

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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	Swift Services	R B I MUMBAI	PNB-PUNB0053000	0530002109009100	01010119003255	01/07/2019	01010119700938	01/07/2019	949510	03/07/2019	164-167	01/06/2019	158844	6052	152792	CORE-STEP
X-I	Swift Services	R B I MUMBAI	PNB-PUNB0053000	0530002109009100	01010119003256	01/07/2019	01010119700938	01/07/2019	949510	03/07/2019	171/2019-20	01/06/2019	44100	6090	38010	CORE-STEP
X-I	Swift Services	R B I MUMBAI	PNB-PUNB0053000	0530002109009100	01010119003257	01/07/2019	01010119700938	01/07/2019	949510	03/07/2019	172/2019-20	01/06/2019	44100	6090	38010	CORE-STEP
X-I	SHREE SAMARTH TOURS AND TRAVELS	R B I MUMBAI	TJSB SAHAKARI BANK LTD.-TJSB0000088	088120100000069	01010119003258	01/07/2019	01010119700938	01/07/2019	949510	03/07/2019	023/2019	11/06/2019	44110	1681	42429	CORE-STEP
X-I	ASTRAL ADVERTISING & MARKETING INDIA PVT. LTD	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01010119003260	01/07/2019	01010119700943	03/07/2019	949514	04/07/2019	00771	05/05/2019	25802	491	25311	CORE-STEP
X-I	ASTRAL ADVERTISING & MARKETING INDIA PVT. LTD	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01010119003261	01/07/2019	01010119700943	03/07/2019	949514	04/07/2019	00738	04/05/2019	59288	1129	58159	CORE-STEP
X-I	ASTRAL ADVERTISING & MARKETING INDIA PVT. LTD	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01010119003262	01/07/2019	01010119700943	03/07/2019	949514	04/07/2019	00743	04/05/2019	129006	2457	126549	CORE-STEP
X-I	ASTRAL ADVERTISING & MARKETING INDIA PVT. LTD	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01010119003263	01/07/2019	01010119700943	03/07/2019	949514	04/07/2019	00742	04/05/2019	130276	2481	127795	CORE-STEP
X-I	ASTRAL ADVERTISING & MARKETING INDIA PVT. LTD	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01010119003264	01/07/2019	01010119700943	03/07/2019	949514	04/07/2019	00747	04/05/2019	74354	1416	72938	CORE-STEP
X-I	mahalaxmi tours & travels	R B I MUMBAI	DENA BANK-BKDN0460066	006611002120	01010119003265	01/07/2019	01010119700938	01/07/2019	949510	03/07/2019	2255/JUNE 2019	14/06/2019	38000	724	37276	CORE-STEP
X-I	BHAGAVAT NARAYAN	R B I MUMBAI	SBI-SBIN0001159	34075573336	01010119003269	01/07/2019	01010119700939	03/07/2019	949514	04/07/2019	349623	27/06/2019	657461	0	657461	CORE-STEP
X-I	rites ltd MUMBAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010119003270	01/07/2019	01010119700946	03/07/2019	949514	04/07/2019	CR/MAY19/X/014	09/05/2019	145181	0	145181	CORE-STEP
X-I	rites ltd MUMBAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010119003271	01/07/2019	01010119700946	03/07/2019	949514	04/07/2019	CR/MAY19/X/015	09/05/2019	49591	0	49591	CORE-STEP
X-I	rites ltd MUMBAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010119003272	01/07/2019	01010119700946	03/07/2019	949514	04/07/2019	CR/MAY19/X/017	09/05/2019	29055	0	29055	CORE-STEP
X-I	rites ltd CHENNAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010119003273	01/07/2019	01010119700946	03/07/2019	949514	04/07/2019	CR/MAY19/X/019	09/05/2019	19733	0	19733	CORE-STEP
X-I	SANTOSH PARAGE	R B I MUMBAI	SBI-SBIN0001904	10271123621	01010119003274	01/07/2019	01010119700934	01/07/2019	949514	04/07/2019	592198 P.O	27/06/2019	82751	0	82751	CORE-STEP
X-I	PCOM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119003275	01/07/2019	01010119700985	05/07/2019	901684	08/07/2019	02	28/06/2019	15760	0	15760	CASH
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119003276	01/07/2019	01010119700937	01/07/2019	949514	04/07/2019	908515	14/06/2019	657839	0	657839	CORE-STEP
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000		01010119003277	01/07/2019	01010119700935	01/07/2019	901681	01/07/2019	657914	27/06/2019	10000	0	10000	CASH
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119003278	01/07/2019	01010119700937	01/07/2019	949514	04/07/2019	9016	22/06/2019	633623	0	633623	CORE-STEP
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119003279	01/07/2019	01010119700937	01/07/2019	949514	04/07/2019	908.516	22/06/2019	438559	0	438559	CORE-STEP
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119003281	01/07/2019	01010119700937	01/07/2019	949514	04/07/2019	101210	12/06/2019	295692	21121	274571	CORE-STEP
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119003282	01/07/2019	01010119700937	01/07/2019	949514	04/07/2019	108513	30/05/2019	68220	4873	63347	CORE-STEP
X-I	ASTRAL ADVERTISING & MARKETING INDIA PVT. LTD	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01010119003283	01/07/2019	01010119700943	03/07/2019	949514	04/07/2019	00715	03/05/2019	59395	1131	58264	CORE-STEP
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119003284	01/07/2019	01010119700937	01/07/2019	949514	04/07/2019	108514	11/06/2019	1296186	92585	1203601	CORE-STEP
X-I	ASTRAL ADVERTISING & MARKETING INDIA PVT. LTD	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01010119003285	01/07/2019	01010119700943	03/07/2019	949514	04/07/2019	00770	05/05/2019	238873	4550	234323	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01010119003286	01/07/2019	01010119700943	03/07/2019	949514	04/07/2019	90	11/05/2019	204070	3887	200183	CORE-STEP

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X-I	STRESSCRETE PVT. LTD.	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010119003287	01/07/2019	01010119700937	01/07/2019	949514	04/07/2019	10008	29/05/2019	593426	10059	583367	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01010119003288	01/07/2019	01010119700943	03/07/2019	949514	04/07/2019	96	12/05/2019	69891	1331	68560	CORE-STEP
X-I	GOLDMINE ADVERTISING LIMITED.	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01010119003289	01/07/2019	01010119700943	03/07/2019	949514	04/07/2019	0173	14/06/2019	452319.62	17230.62	435089	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01010119003290	01/07/2019	01010119700943	03/07/2019	949514	04/07/2019	85	11/06/2019	25127	478	24649	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	R B I MUMBAI	YES BANK LTD-YESB0000016	001683900002621	01010119003291	01/07/2019	01010119700937	01/07/2019	949514	04/07/2019	1006	14/06/2019	50057	3576	46481	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01010119003292	01/07/2019	01010119700943	03/07/2019	949514	04/07/2019	105	14/05/2019	72806	1386	71420	CORE-STEP
X-I	KAPRECON SLEEPER W. P. L.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020539	52090453265	01010119003293	01/07/2019	01010119700977	04/07/2019	949515	05/07/2019	10016902	31/03/2019	926	0	926	CORE-STEP
X-I	M/s Ganpati Industrial Pvt Ltd	R B I MUMBAI	BANK OF BARODA-BARBOINDIAE	00290500000125	01010119003294	01/07/2019	01010119700936	01/07/2019	949514	04/07/2019	GIPL19200145	06/06/2019	9655940	263660	9392280	CORE-STEP
X-I	NEW INDIA ENTERPRISES	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000957	8512148395	01010119003300	03/07/2019	01010119700948	03/07/2019	949524	09/07/2019	JUN/48/2019	27/06/2019	4956	0	4956	CORE-STEP
X-I	SUBODH ENTERPRISES-THANE	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000041	004012100004466	01010119003301	03/07/2019	01010119700948	03/07/2019	949524	09/07/2019	051	07/12/2018	920	0	920	CORE-STEP
X-I	SUBODH ENTERPRISES-THANE	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000041	004012100004466	01010119003302	03/07/2019	01010119700948	03/07/2019	949524	09/07/2019	045	07/12/2018	1008	0	1008	CORE-STEP
X-I	SUBODH ENTERPRISES-THANE	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000041	004012100004466	01010119003303	03/07/2019	01010119700948	03/07/2019	949524	09/07/2019	043	21/11/2018	1841	0	1841	CORE-STEP
X-I	PUSHPA SURESH BIRADAR	R B I MUMBAI	BANK OF INDIA-BKID0008495	849510310000226	01010119003304	03/07/2019	01010119700998	05/07/2019	949516	08/07/2019	349507	11/06/2019	100000	0	100000	CORE-STEP
X-I	PUSHPA SURESH BIRADAR NB FD3 YRS	PUSHPA SURESH BIRADAR NB FD3 YRS	SELF CHEQUE-000000000	000000000	01010119003305	03/07/2019	01010119700997	05/07/2019	949521	08/07/2019	349508	11/06/2019	200000	0	200000	BANK CHEQUE
X-I	SIDHARTH SURESH BIRADAR NB FD TILL MAJOR	SIDHARTH SURESH BIRADAR NB FD TILL MAJOR	SELF CHEQUE-000000000	000000000	01010119003306	03/07/2019	01010119700997	05/07/2019	949523	08/07/2019	349509	11/06/2019	300000	0	300000	BANK CHEQUE
X-I	COMPUTER CENTER-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119003307	03/07/2019	01010119700942	03/07/2019	949514	04/07/2019	2019/jun/11	03/06/2019	246502	0	246502	CORE-STEP
X-I	HANAMANT BASAPPA BIRADAR NB FD 3 YRS	HANAMANT BASAPPA BIRADAR NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119003308	03/07/2019	01010119700997	05/07/2019	949517	08/07/2019	349511	11/06/2019	50000	0	50000	BANK CHEQUE
X-I	PANCHVARNAM KUMAR SHETTY	R B I MUMBAI	CANARA BANK-CNRB0000107	0107108844734	01010119003309	03/07/2019	01010119700941	03/07/2019	949514	04/07/2019	349571	18/06/2019	100000	0	100000	CORE-STEP
X-I	PANCHVARNAM KUMAR SHETTY NB FD 3 YRS	PANCHVARNAM KUMAR SHETTY NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119003310	03/07/2019	01010119700940	03/07/2019	949512	04/07/2019	349572	18/06/2019	600000	0	600000	BANK CHEQUE
X-I	SAKTHIVEL SHETTY NB FD 3 YRS	SAKTHIVEL SHETTY NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119003311	03/07/2019	01010119700940	03/07/2019	949513	04/07/2019	349573	18/06/2019	100000	0	100000	BANK CHEQUE
X-I	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD	R B I MUMBAI	BANK OF INDIA-BKID0000160	016020110000033	01010119003312	03/07/2019	01010119700944	03/07/2019	949510	03/07/2019	11427	02/05/2019	82408336	0	82408336	CORE-STEP
X-I	Ms Voestalpine VAE VKN India Pvt Ltd Delhi	R B I MUMBAI	ICICI BANK LTD-ICIC0000013	001351000074	01010119003314	03/07/2019	01010119700945	03/07/2019	949514	04/07/2019	174	08/06/2019	1182360	120040	1062320	CORE-STEP

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X-I	Ms Voestalpine VAE VKN India Pvt Ltd Delhi	R B I MUMBAI	ICICI BANK LTD- ICIC0000013	001351000074	01010119003315	03/07/2019	01010119700945	03/07/2019	949514	04/07/2019	177&178	11/06/2019	2758840	146760	2612080	CORE- STEPS
X-I	rites ltd CHENNAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010119003316	03/07/2019	01010119700946	03/07/2019	949514	04/07/2019	CR/MAY19/X/020	09/05/2019	65285	0	65285	CORE- STEPS
X-I	RAJAL ENTERPRISES	R B I MUMBAI	VIJAYA BANK- VIJB0005084	508400301000555	01010119003317	03/07/2019	01010119700989	05/07/2019	949515	05/07/2019	S0000083	01/05/2019	8400	168	8232	CORE- STEPS
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA- BARB0CAMACS	09020200000048	01010119003318	03/07/2019	01010119700957	03/07/2019	949514	04/07/2019	9016993	07/06/2019	2538673	0	2538673	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	R B I MUMBAI	YES BANK LTD- YESB0000016	001683900002621	01010119003319	03/07/2019	01010119700957	03/07/2019	949514	04/07/2019	1049	08/06/2019	1405859	100419	1305440	CORE- STEPS
X-I	RELIABLE FURNITURE MUMBAI CITY	R B I MUMBAI	BANK OF BARODA- BARB0GHATKO	03950400000151	01010119003320	03/07/2019	01010119700951	03/07/2019	949514	04/07/2019	65/2019-20	11/06/2019	30680	306	30374	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	R B I MUMBAI	YES BANK LTD- YESB0000016	001683900002621	01010119003321	03/07/2019	01010119700957	03/07/2019	949514	04/07/2019	1050	08/06/2019	859076	61363	797713	CORE- STEPS
X-I	CLASSIC ENTERPRISES	R B I MUMBAI	BANK OF BARODA- BARB0GHATKO	03950500000097	01010119003322	03/07/2019	01010119700950	03/07/2019	949514	04/07/2019	2019-20/154	06/06/2019	19300.08	96.08	19204	CORE- STEPS
X-I	RELIABLE FURNITURE MUMBAI CITY	R B I MUMBAI	BANK OF BARODA- BARB0GHATKO	03950400000151	01010119003323	03/07/2019	01010119700952	03/07/2019	949514	04/07/2019	64/2019-20	11/06/2019	30680	920	29760	CORE- STEPS
X-I	ASTRAL ADVERTISING & MARKETING INDIA PVT. LTD	R B I MUMBAI	BANK OF BARODA- BARB0GOLFCL	17660500000120	01010119003324	03/07/2019	01010119700947	03/07/2019	949514	04/07/2019	01488	05/06/2019	35297	672	34625	CORE- STEPS
X-I	ASTRAL ADVERTISING & MARKETING INDIA PVT. LTD	R B I MUMBAI	BANK OF BARODA- BARB0GOLFCL	17660500000120	01010119003325	03/07/2019	01010119700947	03/07/2019	949514	04/07/2019	01565	08/06/2019	110149	2098	108051	CORE- STEPS
X-I	ALAKNANDA ADVERTISING PVT. LTD.	R B I MUMBAI	HDFC BANK LTD- HDFC0000084	50200017573461	01010119003326	03/07/2019	01010119700947	03/07/2019	949514	04/07/2019	14	02/05/2019	222005	4229	217776	CORE- STEPS
X-I	ALAKNANDA ADVERTISING PVT. LTD.	R B I MUMBAI	HDFC BANK LTD- HDFC0000084	50200017573461	01010119003327	03/07/2019	01010119700947	03/07/2019	949514	04/07/2019	13	03/05/2019	175737	3347	172390	CORE- STEPS
X-I	ALAKNANDA ADVERTISING PVT. LTD.	R B I MUMBAI	HDFC BANK LTD- HDFC0000084	50200017573461	01010119003328	03/07/2019	01010119700947	03/07/2019	949514	04/07/2019	8	03/05/2019	144219	2747	141472	CORE- STEPS
X-I	ALAKNANDA ADVERTISING PVT. LTD.	R B I MUMBAI	HDFC BANK LTD- HDFC0000084	50200017573461	01010119003329	03/07/2019	01010119700947	03/07/2019	949514	04/07/2019	10	20/05/2019	325168.68	12386.68	312782	CORE- STEPS
X-I	ALAKNANDA ADVERTISING PVT. LTD.	R B I MUMBAI	HDFC BANK LTD- HDFC0000084	50200017573461	01010119003330	03/07/2019	01010119700947	03/07/2019	949514	04/07/2019	19	14/05/2019	24789	472	24317	CORE- STEPS
X-I	ALAKNANDA ADVERTISING PVT. LTD.	R B I MUMBAI	HDFC BANK LTD- HDFC0000084	50200017573461	01010119003331	03/07/2019	01010119700947	03/07/2019	949514	04/07/2019	4	14/05/2019	172957	3294	169663	CORE- STEPS
X-I	ALAKNANDA ADVERTISING PVT. LTD.	R B I MUMBAI	HDFC BANK LTD- HDFC0000084	50200017573461	01010119003332	03/07/2019	01010119700947	03/07/2019	949514	04/07/2019	12	20/05/2019	181804	3463	178341	CORE- STEPS
X-I	ALAKNANDA ADVERTISING PVT. LTD.	R B I MUMBAI	HDFC BANK LTD- HDFC0000084	50200017573461	01010119003333	03/07/2019	01010119700947	03/07/2019	949514	04/07/2019	3	14/05/2019	70806	1348	69458	CORE- STEPS
X-I	rites ltd MUMBAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010119003334	03/07/2019	01010119700946	03/07/2019	949514	04/07/2019	CR/MAY19/X/016A	09/05/2019	24497	0	24497	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	R B I MUMBAI	YES BANK LTD- YESB0000016	001683900002621	01010119003335	03/07/2019	01010119700977	04/07/2019	949515	05/07/2019	9021	22/06/2019	958686	0	958686	CORE- STEPS
X-I	CEE(Project)WB	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	000000000	01010119003336	03/07/2019	01010119700953	03/07/2019	901682	04/07/2019	Imprest/06	27/06/2019	4600	0	4600	CASH
X-I	SR AFA (ADMN)	R B I MUMBAI	STATE BANK OF INDIA- SBIN001821	37608121296	01010119003339	03/07/2019	01010119700967	04/07/2019	949515	05/07/2019	5	27/06/2019	9826	0	9826	CORE- STEPS
X-I	ST AND AO STATISTICAL	R B I MUMBAI	STATE BANK OF INDIA- SBIN001821	37608121296	01010119003340	03/07/2019	01010119700967	04/07/2019	949515	05/07/2019	1086	24/06/2019	1999	0	1999	CORE- STEPS
X-I	CPRO HOSPITALITY	R B I MUMBAI	STATE BANK OF INDIA- SBIN001821	37608121296	01010119003341	03/07/2019	01010119700967	04/07/2019	949515	05/07/2019	G.402.CPR O.HF	01/07/2019	14479	0	14479	CORE- STEPS
X-I	CSTE GENERAL	R B I MUMBAI	STATE BANK OF INDIA- SBIN001821	37608121296	01010119003342	03/07/2019	01010119700967	04/07/2019	949515	05/07/2019	366	01/07/2019	2780	0	2780	CORE- STEPS
X-I	CCM FS	R B I MUMBAI	STATE BANK OF INDIA- SBIN001821	37608121296	01010119003343	03/07/2019	01010119700967	04/07/2019	949515	05/07/2019	1006	13/05/2019	2630	0	2630	CORE- STEPS

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X-I	GOLKONDA ENGINEERING ENTERPRISES LIMITED- SECUNDERABAD	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01010119003344	03/07/2019	01010119700958	04/07/2019	949515	05/07/2019	175-177	24/05/2019	8223310.99	139378.99	8083932	CORE- STEPS
X-I	DY CPO RRC	R B I MUMBAI	STATE BANK OF INDIA- SBIN001821	37608121296	01010119003345	03/07/2019	01010119700967	04/07/2019	949515	05/07/2019	1984	14/05/2019	3995	0	3995	CORE- STEPS
X-I	COM FUEL	R B I MUMBAI	STATE BANK OF INDIA- SBIN001821	37608121296	01010119003348	03/07/2019	01010119700967	04/07/2019	949515	05/07/2019	04	26/06/2019	5000	0	5000	CORE- STEPS
X-I	ROYAL INFRACONSTRU LTD.	R B I MUMBAI	ICICI BANK LTD- ICIC0001056	105651000002	01010119003349	03/07/2019	01010119700955	03/07/2019	949514	04/07/2019	RICL/GST/ 0035	15/06/2019	3033564	172760	2860804	CORE- STEPS
X-I	ROYAL INFRACONSTRU LTD.	R B I MUMBAI	ICICI BANK LTD- ICIC0001056	105651000002	01010119003350	03/07/2019	01010119700955	03/07/2019	949514	04/07/2019	RICL/GST/ 0050	15/06/2019	5961812	458757	5503055	CORE- STEPS
X-I	CHAIRMAN / RRC	DIVISIONAL CASHIER, CSTM	SILF CK-00000000000	0000	01010119003351	03/07/2019	01010119700954	03/07/2019	901682	04/07/2019	PO 530374	26/06/2019	10710	0	10710	CASH
X-I	FAROOQ KHAN	R B I MUMBAI	STATE BANK OF INDIA- SBIN0006680	10712481318	01010119003352	03/07/2019	01010119700972	04/07/2019	949538	10/07/2019	340876	15/01/2019	100000	0	100000	CORE- STEPS
X-I	FAROOQ KHAN NB FD 5 YRS	FAROOQ KHAN NB FD 5 YRS	SELF CHEQUE- 000000000	0000000000	01010119003353	03/07/2019	01010119700971	04/07/2019	949543	10/07/2019	340877	15/01/2019	336954	0	336954	BANK CHEQ UE
X-I	HUSANA	R B I MUMBAI	BANK OF BARODA- BARB0BLYBAN	27238100005561	01010119003354	03/07/2019	01010119700972	04/07/2019	949538	10/07/2019	340878	15/01/2019	100000	0	100000	CORE- STEPS
X-I	HUSANA NB FD 5 YRS	HUSANA NB FD 5 YRS	SELF CHEQUE- 000000000	0000000000	01010119003355	03/07/2019	01010119700971	04/07/2019	949555	10/07/2019	340879	15/01/2019	336953	0	336953	BANK CHEQ UE
X-I	CPO IR	R B I MUMBAI	STATE BANK OF INDIA- SBIN001821	37608121296	01010119003356	03/07/2019	01010119700967	04/07/2019	949515	05/07/2019	124	05/06/2019	1996	0	1996	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	R B I MUMBAI	BANK OF BARODA- BARB0CAMACS	09020200000048	01010119003357	03/07/2019	01010119700957	03/07/2019	949514	04/07/2019	9016990	13/06/2019	5621611	0	5621611	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	R B I MUMBAI	BANK OF BARODA- BARB0CAMACS	09020200000048	01010119003358	03/07/2019	01010119700957	03/07/2019	949514	04/07/2019	9016991	13/06/2019	4171096	0	4171096	CORE- STEPS
X-I	RAYCHEM RPG PVT. LTD.	R B I MUMBAI	HDFC BANK LTD- HDFC0000060	00600310025480	01010119003359	03/07/2019	01010119700966	04/07/2019	949514	04/07/2019	PO 259585	07/06/2019	736290	0	736290	CORE- STEPS
X-I	AMARA RAJA POWER SYSTEMS LTD	R B I MUMBAI	STATE BANK OF INDIA- SBIN0016292	10306769135	01010119003360	03/07/2019	01010119700959	04/07/2019	949515	05/07/2019	18ORD002 742	12/04/2019	1237277.99	20970.99	1216307	CORE- STEPS
X-I	CHHAGAN MITHA.	R B I MUMBAI	BANK OF INDIA- BKID0000024	002430100050009	01010119003361	04/07/2019	01010119700960	04/07/2019	949515	05/07/2019	14439	30/06/2019	93718.15	.15	93718	CORE- STEPS
X-I	M/s Dynamic Engineers	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0281016	1286200619	01010119003362	04/07/2019	01010119700978	04/07/2019	949515	05/07/2019	02	05/06/2019	2495667	92213	2403454	CORE- STEPS
X-I	SONI DHAN PETIDEVI RAMJANA NB FD 5 YRS	SONI DHAN PETIDEVI RAMJANA NB FD 5 YRS	SELF CHEQUE- 000000000	0000000000	01010119003363	04/07/2019	01010119700964	04/07/2019	949532	09/07/2019	349563	18/06/2019	400000	0	400000	BANK CHEQ UE
X-I	RAMJANAM DAYAPRASAD SONI NB FD 3 YRS	RAMJANAM DAYAPRASAD SONI NB FD 3 YRS	SELF CHEQUE- 000000000	0000000000	01010119003364	04/07/2019	01010119700964	04/07/2019	949531	09/07/2019	349562	18/06/2019	300000	0	300000	BANK CHEQ UE
X-I	RAMJANAM DAYAPRASAD SONI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000388	038801000031089	01010119003365	04/07/2019	01010119700963	04/07/2019	949524	09/07/2019	349561	18/06/2019	100000	0	100000	CORE- STEPS
X-I	AMBIKA REJI	R B I MUMBAI	BANK OF INDIA- BKID0008595	859510110004197	01010119003366	04/07/2019	01010119700968	04/07/2019	949538	10/07/2019	349050	07/05/2019	108586	0	108586	CORE- STEPS
X-I	DY CE G	DIVISIONAL CASHIER, CSTM	SELF CHEQUE- 000000000	CASH	01010119003367	04/07/2019	01010119700985	05/07/2019	901684	08/07/2019	756845	01/07/2019	8255	0	8255	CASH
X-I	SHABANA MAHBOOB SHAIKH	R B I MUMBAI	IDBI BANK LTD- IBKL0000661	0661104000099156	01010119003369	04/07/2019	01010119700970	04/07/2019	949516	08/07/2019	349645	01/07/2019	34093	0	34093	CORE- STEPS
X-I	SHAHANAZ MEHABOOB SHAIKH NB FD TILL MAJOR	SHAHANAZ MEHABOOB SHAIKH NB FD TILL MAJOR	SELF CHEQUE- 000000000	0000000000	01010119003370	04/07/2019	01010119700965	04/07/2019	949522	08/07/2019	349646	01/07/2019	200000	0	200000	BANK CHEQ UE

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X-I	NAVAJ MEHBOOB SHAIKH NB FD TILL MAJOR	NAVAJ MEHBOOB SHAIKH NB FD TILL MAJOR	SELF CHEQUE-000000000		01010119003371	04/07/2019	01010119700965	04/07/2019	949519	08/07/2019	349647	01/07/2019	200000	0	200000	BANK CHEQUE
X-I	VIJAYA KUMAR NAYKELA	R B I MUMBAI	INDIAN BANK-IDIB000C012	6762049004	01010119003372	04/07/2019	01010119700961	04/07/2019	949524	09/07/2019	349634	28/06/2019	100000	0	100000	CORE-STEP
X-I	VIJAYA KUMAR NAYKELA NB FD 3 YRS	VIJAYA KUMAR NAYKELA NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119003373	04/07/2019	01010119700962	04/07/2019	949536	09/07/2019	349635	28/06/2019	700000	0	700000	BANK CHEQUE
X-I	TAYARABI GULAM MANIYAR	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0281966	3457851814	01010119003374	04/07/2019	01010119700974	04/07/2019	949538	10/07/2019	349073	08/05/2019	156022	0	156022	CORE-STEP
X-I	TAYARABI GULAM MANIYAR NB FD 1 YRS	TAYARABI GULAM MANIYAR NB FD 1 YRS	SELF CHEQUE-000000000	000000000	01010119003375	04/07/2019	01010119700973	04/07/2019	949563	10/07/2019	349074	08/05/2019	100000	0	100000	BANK CHEQUE
X-I	TAYARABI GULAM MANIYAR NB FD 2 YRS	TAYARABI GULAM MANIYAR NB FD 2 YRS	SELF CHEQUE-000000000	000000000	01010119003376	04/07/2019	01010119700973	04/07/2019	949546	10/07/2019	349075	08/05/2019	100000	0	100000	BANK CHEQUE
X-I	TAYARABI GULAM MANIYAR NB FD 3 YRS	TAYARABI GULAM MANIYAR NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119003377	04/07/2019	01010119700973	04/07/2019	949547	10/07/2019	349076	08/05/2019	100000	0	100000	BANK CHEQUE
X-I	TAYARABI GULAM MANIYAR NB FD 4 YRS	TAYARABI GULAM MANIYAR NB FD 4 YRS	SELF CHEQUE-000000000	000000000	01010119003378	04/07/2019	01010119700973	04/07/2019	949564	10/07/2019	349077	08/05/2019	100000	0	100000	BANK CHEQUE
X-I	TAYARABI GULAM MANIYAR NB FD 5 YRS	TAYARABI GULAM MANIYAR NB FD 5 YRS	SELF CHEQUE-000000000	000000000	01010119003379	04/07/2019	01010119700973	04/07/2019	949565	10/07/2019	349078	08/05/2019	100000	0	100000	BANK CHEQUE
X-I	TAYARABI GULAM MANIYAR NB FD 6 YRS	TAYARABI GULAM MANIYAR NB FD 6 YRS	SELF CHEQUE-000000000	000000000	01010119003380	04/07/2019	01010119700973	04/07/2019	949566	10/07/2019	349079	08/05/2019	100000	0	100000	BANK CHEQUE
X-I	TAYARABI GULAM MANIYAR NB FD 7 YRS	TAYARABI GULAM MANIYAR NB FD 7 YRS	SELF CHEQUE-000000000	000000000	01010119003381	04/07/2019	01010119700973	04/07/2019	949567	10/07/2019	349080	08/05/2019	100000	0	100000	BANK CHEQUE
X-I	CONCEPT COMMUNICATION LTD	R B I MUMBAI	YES BANK LTD-YESB0000082	00828130000634	01010119003382	04/07/2019	01010119700975	04/07/2019	949515	05/07/2019	0600034	12/06/2019	129880	2474	127406	CORE-STEP
X-I	CONCEPT COMMUNICATION LTD	R B I MUMBAI	YES BANK LTD-YESB0000082	00828130000634	01010119003383	04/07/2019	01010119700975	04/07/2019	949515	05/07/2019	0600035	12/06/2019	198430	3779	194651	CORE-STEP
X-I	CONCEPT COMMUNICATION LTD	R B I MUMBAI	YES BANK LTD-YESB0000082	00828130000634	01010119003384	04/07/2019	01010119700975	04/07/2019	949515	05/07/2019	0500144	31/05/2019	133733	2547	131186	CORE-STEP
X-I	CONCEPT COMMUNICATION LTD	R B I MUMBAI	YES BANK LTD-YESB0000082	00828130000634	01010119003385	04/07/2019	01010119700975	04/07/2019	949515	05/07/2019	0500145	31/05/2019	44535	848	43687	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01010119003386	04/07/2019	01010119700975	04/07/2019	949515	05/07/2019	168	15/06/2019	123416	2350	121066	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01010119003387	04/07/2019	01010119700975	04/07/2019	949515	05/07/2019	169	15/06/2019	101107	1926	99181	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01010119003388	04/07/2019	01010119700975	04/07/2019	949515	05/07/2019	158	14/06/2019	28395	541	27854	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01010119003389	04/07/2019	01010119700975	04/07/2019	949515	05/07/2019	89	11/05/2019	70180	1336	68844	CORE-STEP
X-I	ALAKNANDA ADVERTISING PVT. LTD.	R B I MUMBAI	HDFC BANK LTD-HDFC0000084	50200017573461	01010119003390	04/07/2019	01010119700976	04/07/2019	949515	05/07/2019	66	24/06/2019	182996	3486	179510	CORE-STEP
X-I	GOLDMINE ADVERTISING LIMITED.	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01010119003391	04/07/2019	01010119700976	04/07/2019	949515	05/07/2019	0036	19/04/2019	144227	2747	141480	CORE-STEP
X-I	GOLDMINE ADVERTISING LIMITED.	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01010119003392	04/07/2019	01010119700976	04/07/2019	949515	05/07/2019	0032	19/04/2019	164719	3137	161582	CORE-STEP
X-I	ASTRAL ADVERTISING & MARKETING INDIA PVT. LTD	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01010119003393	04/07/2019	01010119700976	04/07/2019	949515	05/07/2019	01569	08/06/2019	54153	1031	53122	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	ASTRAL ADVERTISING & MARKETING INDIA PVT. LTD	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01010119003395	04/07/2019	01010119700976	04/07/2019	949515	05/07/2019	01570	08/06/2019	81650	1555	80095	CORE-STEP
X-I	ASTRAL ADVERTISING & MARKETING INDIA PVT. LTD	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01010119003396	04/07/2019	01010119700976	04/07/2019	949515	05/07/2019	01566	09/06/2019	33182	632	32550	CORE-STEP
X-I	NEKHA REJI MENON NB FD 3 YRS	NEKHA REJI MENON NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119003397	04/07/2019	01010119700969	04/07/2019	949556	10/07/2019	349180	21/05/2019	350000	0	350000	BANK CHEQUE
X-I	P RAMAN NAIR	DIVISIONAL CASHIER, CSTM	ICICI BANK LTD-ICIC0000088	008801024414	01010119003398	04/07/2019	01010119701080	09/07/2019	901688	12/07/2019	756844	18/06/2019	3320	0	3320	CASH
X-I	V R GODAMBE	DIVISIONAL CASHIER, CSTM	CANARA BANK-CNRB0000217	0217101037755	01010119003399	04/07/2019	01010119701080	09/07/2019	901688	12/07/2019	738985.po	12/06/2019	3500	0	3500	CASH
X-I	S R BELLWANI	DIVISIONAL CASHIER, CSTM	ICICI BANK LTD-ICIC0000412	041201000534	01010119003400	04/07/2019	01010119701080	09/07/2019	901688	12/07/2019	738979.po	10/06/2019	3500	0	3500	CASH
X-I	KAPRECON SLEEPER W. P. L.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020539	52090453265	01010119003401	04/07/2019	01010119700977	04/07/2019	949515	05/07/2019	1016907	22/06/2019	1673688	119550	1554138	CORE-STEP
X-I	KAPRECON SLEEPER W. P. L.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020539	52090453265	01010119003402	04/07/2019	01010119701017	08/07/2019	949516	08/07/2019	PVC16906	20/06/2019	2325811	39421	2286390	CORE-STEP
X-I	BEMCO SLEEPERS LTD	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119003403	04/07/2019	01010119700977	04/07/2019	949515	05/07/2019	90shallow06	13/06/2019	1142451	0	1142451	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	R B I MUMBAI	YES BANK LTD-YESB0000016	001683900002621	01010119003404	04/07/2019	01010119700977	04/07/2019	949515	05/07/2019	9005	22/06/2019	343717	0	343717	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	R B I MUMBAI	YES BANK LTD-YESB0000016	001683900002621	01010119003405	04/07/2019	01010119700977	04/07/2019	949515	05/07/2019	108508	22/06/2019	136441	9746	126695	CORE-STEP
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010119003406	04/07/2019	01010119700977	04/07/2019	949515	05/07/2019	90shallow07	21/06/2019	967723	0	967723	CORE-STEP
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010119003407	04/07/2019	01010119700977	04/07/2019	949515	05/07/2019	90shallow08	24/06/2019	568985	0	568985	CORE-STEP
X-I	Ms Sai Advertisers	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010119003408	04/07/2019	01010119700976	04/07/2019	949515	05/07/2019	28155	18/06/2019	23879	455	23424	CORE-STEP
X-I	RELIABLE FURNITURE-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01010119003409	04/07/2019	01010119700980	05/07/2019	949524	09/07/2019	60/2019-20	06/06/2019	21569.22	.22	21569	CORE-STEP
X-I	KARAN BAHADUR MANBAHADUR GURUNG	R B I MUMBAI	UNION BANK OF INDIA-UBIN0544248	442402010913106	01010119003411	04/07/2019	01010119700981	05/07/2019	949538	10/07/2019	349106	10/05/2019	87381	0	87381	CORE-STEP
X-I	KARAN BAHADUR MANBAHADUR GURUNG NB FD 5 YRS	KARAN BAHADUR MANBAHADUR GURUNG NB FD 5 YRS	SELF CHEQUE-000000000	000000000	01010119003412	04/07/2019	01010119700982	05/07/2019	949560	10/07/2019	349107	10/05/2019	150000	0	150000	BANK CHEQUE
X-I	SHANTI KARANBAHADUR GURUNG	R B I MUMBAI	UNION BANK OF INDIA-UBIN0544248	442402010925162	01010119003413	04/07/2019	01010119700981	05/07/2019	949538	10/07/2019	349108	10/05/2019	87381	0	87381	CORE-STEP
X-I	SHANTI KARANBAHADUR GURUNG NB FD 5 YRS	SHANTI KARANBAHADUR GURUNG NB FD 5 YRS	SELF CHEQUE-000000000	000000000	01010119003414	04/07/2019	01010119700982	05/07/2019	949558	10/07/2019	349109	10/05/2019	150000	0	150000	BANK CHEQUE
X-I	RAM RATAN	R B I MUMBAI	BANK OF INDIA-BKID0006910	691010110015330	01010119003415	04/07/2019	01010119701073	09/07/2019	949586	11/07/2019	349512	11/06/2019	200000	0	200000	CORE-STEP
X-I	RAM RATAN NB FD 3 YRS	RAM RATAN NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119003416	04/07/2019	01010119701106	10/07/2019	949584	11/07/2019	349513	11/06/2019	200000	0	200000	BANK CHEQUE
X-I	ANGURA RAM RATAN	R B I MUMBAI	BANK OF INDIA-BKID0006910	691010110015329	01010119003417	04/07/2019	01010119701073	09/07/2019	949586	11/07/2019	349514	11/06/2019	200000	0	200000	CORE-STEP
X-I	PCCM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119003419	05/07/2019	01010119700979	05/07/2019	901684	08/07/2019	302054	04/07/2019	1416	0	1416	CASH
X-I	DY FA&CAO(IT)	DIVISIONAL CASHIER, CSTM	SILF CK-00000000000	CASH	01010119003420	05/07/2019	01010119700985	05/07/2019	901684	08/07/2019	743462	03/07/2019	500	0	500	CASH

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X-I	FA&CAO T	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	0000	01010119003421	05/07/2019	01010119700985	05/07/2019	901684	08/07/2019	po no 638174	04/07/2019	1000	0	1000	CASH
X-I	PAVAN ENTERPRISES-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000008	000820100001756	01010119003422	05/07/2019	01010119700984	05/07/2019	949515	05/07/2019	1178	23/01/2019	10466.6	.6	10466	CORE-STEP
X-I	M/s Vossloh Beekay Castings Ltd	R B I MUMBAI	STATE BANK OF INDIA-SBIN0012277	30016770741	01010119003423	05/07/2019	01010119700991	05/07/2019	949516	08/07/2019	VBCL/2018-19/076	31/05/2019	74716	1267	73449	CORE-STEP
X-I	M/s Vossloh Beekay Castings Ltd	R B I MUMBAI	STATE BANK OF INDIA-SBIN0012277	30016770741	01010119003424	05/07/2019	01010119700991	05/07/2019	949516	08/07/2019	VBCL/2018-19/789	28/02/2019	413204	7004	406200	CORE-STEP
X-I	M/s Vossloh Beekay Castings Ltd	R B I MUMBAI	STATE BANK OF INDIA-SBIN0012277	30016770741	01010119003425	05/07/2019	01010119700991	05/07/2019	949516	08/07/2019	VBCL/2018-19/077	31/05/2019	475034	8052	466982	CORE-STEP
X-I	DALESHWARI DEVI BASUDEV MAHTO	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0108300	1083000100099359	01010119003426	05/07/2019	01010119700987	05/07/2019	949538	10/07/2019	349002	03/05/2019	200000	0	200000	CORE-STEP
X-I	DALESHWARI DEVI BASUDEV MAHTO NB FD 3 YRS	DALESHWARI DEVI BASUDEV MAHTO NB FD 3 YRS	SELF CHEQUE-000000000	0000000000	01010119003427	05/07/2019	01010119700988	05/07/2019	949554	10/07/2019	349003	03/05/2019	200000	0	200000	BANK CHEQ UE
X-I	MASTER SONU KUMAR NB FD TILL MAJORITY	MASTER SONU KUMAR NB FD TILL MAJORITY	SELF CHEQUE-000000000	0000000000	01010119003428	05/07/2019	01010119700988	05/07/2019	949545	10/07/2019	349004	03/05/2019	150000	0	150000	BANK CHEQ UE
X-I	KUM. SIMA KUMAR NB FD TILL MAJORITY	KUM. SIMA KUMAR NB FD TILL MAJORITY	SELF CHEQUE-000000000	0000000000	01010119003429	05/07/2019	01010119700988	05/07/2019	949561	10/07/2019	349005	03/05/2019	150000	0	150000	BANK CHEQ UE
X-I	M/s Vossloh Beekay Castings Ltd	R B I MUMBAI	STATE BANK OF INDIA-SBIN0012277	30016770741	01010119003430	05/07/2019	01010119700991	05/07/2019	949516	08/07/2019	VBCL/2018-19/790	28/02/2019	439432	7448	431984	CORE-STEP
X-I	ROHNI DEVI NANKU MAHTO	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0108300	1083001700093480	01010119003431	05/07/2019	01010119700987	05/07/2019	949538	10/07/2019	349006	03/05/2019	50000	0	50000	CORE-STEP
X-I	M/s Vossloh Beekay Castings Ltd	R B I MUMBAI	STATE BANK OF INDIA-SBIN0012277	30016770741	01010119003432	05/07/2019	01010119700991	05/07/2019	949516	08/07/2019	VBCL/2018-19/080	05/06/2019	5430360	92040	5338320	CORE-STEP
X-I	ROHNI DEVI NANKU MAHTO NB FD 3 YRS	ROHNI DEVI NANKU MAHTO NB FD 3 YRS	SELF CHEQUE-000000000	0000000000	01010119003433	05/07/2019	01010119700988	05/07/2019	949562	10/07/2019	349007	03/05/2019	50000	0	50000	BANK CHEQ UE
X-I	PRIME ISPAT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000769	07690330000217	01010119003435	05/07/2019	01010119700986	05/07/2019	949516	08/07/2019	B1001	06/06/2019	3212686	154453	3058233	CORE-STEP
X-I	ASHOK KUMAR SONKER	R B I MUMBAI	SBI-SBIN0011165	32445196227	01010119003436	05/07/2019	01010119700994	05/07/2019	949538	10/07/2019	349577	19/06/2019	50000	0	50000	CORE-STEP
X-I	ASHOK KUMAR SONKER NB FD 1 YRS	ASHOK KUMAR SONKER NB FD 1 YRS	SELF CHEQUE-000000000	0000000000	01010119003437	05/07/2019	01010119700993	05/07/2019	949553	10/07/2019	349578	19/06/2019	25000	0	25000	BANK CHEQ UE
X-I	ASHOK KUMAR SONKAR NB FD 2 YRS	ASHOK KUMAR SONKAR NB FD 2 YRS	SELF CHEQUE-000000000	0000000000	01010119003438	05/07/2019	01010119700993	05/07/2019	949559	10/07/2019	349579	19/06/2019	25000	0	25000	BANK CHEQ UE
X-I	SUREKHA SHAHAJI VHALE NB FD 3 YRS	SUREKHA SHAHAJI VHALE NB FD 3 YRS	SELF CHEQUE-000000000	0000000000	01010119003439	05/07/2019	01010119700995	05/07/2019	949534	09/07/2019	349619	24/06/2019	700000	0	700000	BANK CHEQ UE
X-I	VISHAL SHAHAJI VHALE	R B I MUMBAI	BANK OF BARODA-BARB0KCHARAD	37050100008718	01010119003440	05/07/2019	01010119700996	05/07/2019	949524	09/07/2019	349620	24/06/2019	50000	0	50000	CORE-STEP
X-I	NAMDEV SHAHAJI VHALE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0575186	751802010003963	01010119003441	05/07/2019	01010119700996	05/07/2019	949524	09/07/2019	349621	24/06/2019	50000	0	50000	CORE-STEP
X-I	SHIVSHAKTI TRAVELS	R B I MUMBAI	BANK OF INDIA-BKID0000015	001520110000390	01010119003442	05/07/2019	01010119701012	05/07/2019	949524	09/07/2019	18	02/07/2019	36000	1372	34628	CORE-STEP
X-I	HANAMANT BASAPPA BIRADAR	R B I MUMBAI	BANK OF INDIA-BKID0008495	849510110029232	01010119003443	05/07/2019	01010119700998	05/07/2019	949516	08/07/2019	349510	11/06/2019	50000	0	50000	CORE-STEP
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010119003444	05/07/2019	01010119701012	05/07/2019	949524	09/07/2019	31/CEE/CR/2019-2	18/06/2019	37721	1437	36284	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	LAXMAN JANARDAN PALAV NB FD 3 YRS	LAXMAN JANARDAN PALAV NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119003445	05/07/2019	01010119701001	05/07/2019	949544	10/07/2019	349297	10/06/2019	200000	0	200000	BANK CHEQUE
X-I	MAHALAXMI TOURS AND TRAVELS.	R B I MUMBAI	DENA BANK-BKDN0460066	006611002120	01010119003446	05/07/2019	01010119701012	05/07/2019	949524	09/07/2019	2257/June2019	16/06/2019	39769.77	758.77	39011	CORE-STEPS
X-I	SUKHLAL HALADHAR DEBNATH	R B I MUMBAI	CANARA BANK-CNRB0000107	0107101846831	01010119003447	05/07/2019	01010119700999	05/07/2019	949524	09/07/2019	349631	28/06/2019	100000	0	100000	CORE-STEPS
X-I	SUKHLAL HALADHAR DEBNATH NB FD 3 YRS	SUKHLAL HALADHAR DEBNATH NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119003448	05/07/2019	01010119701000	05/07/2019	949533	09/07/2019	349632	28/06/2019	300000	0	300000	BANK CHEQUE
X-I	S P DUDHE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000572	20002479081	01010119003449	05/07/2019	01010119700990	05/07/2019	949515	05/07/2019	787329	20/06/2019	633	0	633	CORE-STEPS
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010119003450	05/07/2019	01010119701012	05/07/2019	949524	09/07/2019	33/EC/CR/2019-20	27/06/2019	32883	1253	31630	CORE-STEPS
X-I	PARBATI SUKHLAL DEBNATH NB FD 3 YRS	PARBATI SUKHLAL DEBNATH NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119003451	05/07/2019	01010119701000	05/07/2019	949529	09/07/2019	349633	28/06/2019	400000	0	400000	BANK CHEQUE
X-I	Swift Services	R B I MUMBAI	PNB-PUNB0053000	0530002109009100	01010119003452	05/07/2019	01010119701011	05/07/2019	949524	09/07/2019	209/2019-20	14/06/2019	10137.76	178.76	9959	CORE-STEPS
X-I	ASAMA BEGAM JAMIL KHAN NB FD 3 YRS	ASAMA BEGAM JAMIL KHAN NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119003453	05/07/2019	01010119701002	05/07/2019	949525	09/07/2019	349659	03/07/2019	100000	0	100000	BANK CHEQUE
X-I	Swift Services	R B I MUMBAI	PNB-PUNB0053000	0530002109009100	01010119003454	05/07/2019	01010119701011	05/07/2019	949524	09/07/2019	154/2019-20	31/05/2019	5806.66	109.66	5697	CORE-STEPS
X-I	Swift Services	R B I MUMBAI	PNB-PUNB0053000	0530002109009100	01010119003455	05/07/2019	01010119701011	05/07/2019	949524	09/07/2019	212/2019-20	17/06/2019	2194.5	42.5	2152	CORE-STEPS
X-I	AYESHA MUSHEER KHAN NB FD 3 YRS	AYESHA MUSHEER KHAN NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119003456	05/07/2019	01010119701002	05/07/2019	949526	09/07/2019	349660	03/07/2019	400000	0	400000	BANK CHEQUE
X-I	M/s Vossloh Beekay Castings Ltd	R B I MUMBAI	STATE BANK OF INDIA-SBIN0012277	30016770741	01010119003457	05/07/2019	01010119700991	05/07/2019	949516	08/07/2019	VBCL/2018-19/069	29/05/2019	10704960	181440	10523520	CORE-STEPS
X-I	Swift Services	R B I MUMBAI	PNB-PUNB0053000	0530002109009100	01010119003458	05/07/2019	01010119701011	05/07/2019	949524	09/07/2019	221	19/06/2019	4389	84	4305	CORE-STEPS
X-I	AYESHA MUSHEER KHAN	R B I MUMBAI	BANK OF BARODA-BARB05IONXX	04160100025523	01010119003459	05/07/2019	01010119701003	05/07/2019	949524	09/07/2019	349661	03/07/2019	100000	0	100000	CORE-STEPS
X-I	Swift Services	R B I MUMBAI	PNB-PUNB0053000	0530002109009100	01010119003460	05/07/2019	01010119701011	05/07/2019	949524	09/07/2019	207	14/06/2019	3678.9	64.9	3614	CORE-STEPS
X-I	JAMEEL AHMED KHAN NB FD 3 YRS	JAMEEL AHMED KHAN NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119003461	05/07/2019	01010119701002	05/07/2019	949528	09/07/2019	349658	03/07/2019	100000	0	100000	BANK CHEQUE
X-I	IQRA MASHIR AHMED KHAN NB FD TILL MAJOR	IQRA MASHIR AHMED KHAN NB FD TILL MAJOR	SELF CHEQUE-000000000	000000000	01010119003462	05/07/2019	01010119701002	05/07/2019	949527	09/07/2019	349662	03/07/2019	100000	0	100000	BANK CHEQUE
X-I	MAHARASHTRA STATE ELECTRICITY TRANSMISSION CO LTD	R B I MUMBAI	BANK OF INDIA-BKID0000160	016020110000004	01010119003463	05/07/2019	01010119700992	05/07/2019	949515	05/07/2019	CE-STU/MTC/04845	01/07/2019	70884000	0	70884000	CORE-STEPS
X-I	AJAY MAHOVIYA	R B I MUMBAI	SBI-SBIN0010792	31928449011	01010119003464	05/07/2019	01010119701004	05/07/2019	949538	10/07/2019	349640	01/07/2019	50000	0	50000	CORE-STEPS
X-I	AJAY MAHOVIYA NB FD 5 YRS	AJAY MAHOVIYA NB FD 5 YRS	SELF CHEQUE-000000000	000000000	01010119003465	05/07/2019	01010119701005	05/07/2019	949539	10/07/2019	349641	01/07/2019	100000	0	100000	BANK CHEQUE
X-I	KAVITA BHARAT PADOLKAR	R B I MUMBAI	STATE BANK OF INDIA-SBIN0017502	38454613758	01010119003466	05/07/2019	01010119701006	05/07/2019	949524	09/07/2019	349538	13/06/2019	64000	0	64000	CORE-STEPS
X-I	RAJKUMARI SHIVPUJAN	R B I MUMBAI	UNION BANK OF INDIA-UBIN0575461	754602010006117	01010119003467	05/07/2019	01010119701007	05/07/2019	949524	09/07/2019	349629	28/06/2019	100000	0	100000	CORE-STEPS

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X-I	RAJKUMARI SHIVPUJAN NB FD 3 YRS	RAJKUMARI SHIVPUJAN NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119003468	05/07/2019	01010119701008	05/07/2019	949530	09/07/2019	349630	28/06/2019	700000	0	700000	BANK CHEQUE
X-I	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119003469	05/07/2019	01010119701029	08/07/2019	949524	09/07/2019	2019/Jun/84	11/06/2019	20624.93	350.93	20274	CORE-STEPS
X-I	MRS.RENU MALHOTRA	R B I MUMBAI	CANARA BANK-CNRB0001098	8468101005696	01010119003470	05/07/2019	01010119701029	08/07/2019	949524	09/07/2019	756903	03/07/2019	155250	15525	139725	CORE-STEPS
X-I	R P Group	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0281715	3594378697	01010119003472	05/07/2019	01010119701029	08/07/2019	949524	09/07/2019	059	17/04/2019	7716.5	131.5	7585	CORE-STEPS
X-I	PRAKASH MEHTA AND ASSOCIATES	R B I MUMBAI	BANK OF INDIA-BKID0000007	000720110000034	01010119003473	05/07/2019	01010119701029	08/07/2019	949524	09/07/2019	PKM1920000099	27/05/2019	40000	23375	16625	CORE-STEPS
X-I	M/s Bridge Track and Tower Pvt Ltd	R B I MUMBAI	AXIS BANK-UTIB0001164	005010300025531	01010119003475	05/07/2019	01010119701009	05/07/2019	949516	08/07/2019	btpl/cr/bsl/011	13/06/2019	7221600	266832	6954768	CORE-STEPS
X-I	AMARA RAJA POWER SYSTEMS LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0016292	10306769135	01010119003476	05/07/2019	01010119701021	08/07/2019	949524	09/07/2019	18ORD002739	12/04/2019	3711835	62913	3648922	CORE-STEPS
X-I	M/S NILESH DILIP DESALE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0534153	341502010026972	01010119003477	05/07/2019	01010119701455	31/07/2019	953993	01/08/2019	1st ONA bill	19/06/2019	161475	22704	138771	CORE-STEPS
X-I	RELIABLE FURNITURE.	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01010119003478	05/07/2019	01010119701078	09/07/2019	949586	11/07/2019	21/2019-20	24/04/2019	17983	0	17983	CORE-STEPS
X-I	S P ENTERPRISES	R B I MUMBAI	CORPORATION BANK-CORP0000430	510101002036958	01010119003479	05/07/2019	01010119701078	09/07/2019	949586	11/07/2019	1652	27/06/2019	1092	0	1092	CORE-STEPS
X-I	PRINCIPAL CETI THK	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119003481	05/07/2019	01010119701033	08/07/2019	901686	10/07/2019	467500	03/07/2019	6000	0	6000	CASH
X-I	ANILKUMAR SHARMA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000572	10136629076	01010119003482	05/07/2019	01010119701094	10/07/2019	949538	10/07/2019	45	31/05/2019	1571	0	1571	CORE-STEPS
X-I	ANIL KUMAR SHARMA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000572	10136629076	01010119003483	05/07/2019	01010119701094	10/07/2019	949538	10/07/2019	60	30/06/2019	510	0	510	CORE-STEPS
X-I	DY CEE OP	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119003484	05/07/2019	01010119701033	08/07/2019	901686	10/07/2019	713759	12/06/2019	300	0	300	CASH
X-I	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119003485	05/07/2019	01010119701078	09/07/2019	949586	11/07/2019	2019/JUN/182	20/06/2019	14249	0	14249	CORE-STEPS
X-I	AMRATLAL AND DHIRAJLAL AND COMPANY	R B I MUMBAI	SYNDICATE BANK-SYNB0005031	50311010008666	01010119003487	05/07/2019	01010119701079	09/07/2019	949586	11/07/2019	705147	08/03/2019	47649	953	46696	CORE-STEPS
X-I	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119003488	05/07/2019	01010119701078	09/07/2019	949586	11/07/2019	2019/jun/89	11/06/2019	9971	0	9971	CORE-STEPS
X-I	MAHARASHTRA STATE LOAD DESPATCH CENTRE	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001283	60210251925	01010119003490	05/07/2019	01010119701010	05/07/2019	949516	08/07/2019	8000/19-20/00136	01/07/2019	356400	0	356400	CORE-STEPS
X-I	KULDIP CHOUDHARY	R B I MUMBAI	BANK OF BARODA-BARB0SHEPUR	37220100001177	01010119003491	05/07/2019	01010119701014	05/07/2019	949516	08/07/2019	349169	17/05/2019	100000	0	100000	CORE-STEPS
X-I	KULDIP CHOUDHARY NB FD 5 YRS	KULDIP CHOUDHARY NB FD 5 YRS	SELF CHEQUE-000000000	0000000000	01010119003492	05/07/2019	01010119701013	05/07/2019	949518	08/07/2019	349170	17/05/2019	300000	0	300000	BANK CHEQUE
X-I	RAMARAO MARUTIRAO SHINDE	R B I MUMBAI	CANARA BANK-CNRB0000249	0217108000169	01010119003494	05/07/2019	01010119701016	05/07/2019	949538	10/07/2019	349149	16/05/2019	100000	0	100000	CORE-STEPS
X-I	RAMARAO MARUTIRAO SHINDE NB FD 3 YRS	RAMARAO MARUTIRAO SHINDE NB FD 3 YRS	SELF CHEQUE-000000000	0000000000	01010119003495	05/07/2019	01010119701015	05/07/2019	949557	10/07/2019	349150	16/05/2019	100000	0	100000	BANK CHEQUE
X-I	ARUN KUMAR NB FD TILL MAJOR	ARUN KUMAR NB FD TILL MAJOR	SELF CHEQUE-000000000	0000000000	01010119003496	05/07/2019	01010119701015	05/07/2019	949552	10/07/2019	349151	16/05/2019	300000	0	300000	BANK CHEQUE

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X-I	VIJAY KUMAR NB FD TILL MAJOR	VIJAY KUMAR NB FD TILL MAJOR	SELF CHEQUE-000000000	0000000000	01010119003497	05/07/2019	01010119701015	05/07/2019	949568	10/07/2019	349152	16/05/2019	300000	0	300000	BANK CHEQ UE
X-I	KAPRECON SLEEPER W. P. L.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020539	52090453265	01010119003498	05/07/2019	01010119701017	08/07/2019	949516	08/07/2019	9016908	27/06/2019	6532262	0	6532262	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020539	52090453265	01010119003499	05/07/2019	01010119701017	08/07/2019	949516	08/07/2019	1016908	27/06/2019	174784	12485	162299	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	R B I MUMBAI	BANK OF BARODA-BARBOCAMACS	09020200000048	01010119003500	05/07/2019	01010119701017	08/07/2019	949516	08/07/2019	10100	05/06/2019	1997253	142661	1854592	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	R B I MUMBAI	BANK OF BARODA-BARBOCAMACS	09020200000048	01010119003501	05/07/2019	01010119701017	08/07/2019	949516	08/07/2019	9016992	15/06/2019	607273	0	607273	CORE-STEP S
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA-BARBOCAMACS	09020200000048	01010119003502	05/07/2019	01010119701017	08/07/2019	949516	08/07/2019	10169105	01/05/2019	959208	68515	890693	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	R B I MUMBAI	BANK OF BARODA-BARBOCAMACS	09020200000048	01010119003503	05/07/2019	01010119701041	09/07/2019	949524	09/07/2019	1001	05/06/2019	1421716	101552	1320164	CORE-STEP S
X-I	STRESSCRETE PVT. LTD.	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010119003504	05/07/2019	01010119701017	08/07/2019	949516	08/07/2019	908503	14/06/2019	1973516	0	1973516	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	R B I MUMBAI	YES BANK LTD-YESB0000016	001683900002621	01010119003505	05/07/2019	01010119701017	08/07/2019	949516	08/07/2019	10MBC52	22/06/2019	217200	15515	201685	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010119003506	05/07/2019	01010119701133	12/07/2019	949682	15/07/2019	90SEJ14	21/06/2019	429062	0	429062	CORE-STEP S
X-I	TAYAL AND CO-BADDI	R B I MUMBAI	IDBI BANK LTD-IBKL0000020	0020102000006118	01010119003507	08/07/2019	01010119701022	08/07/2019	949524	09/07/2019	CR/TC/19/21B	06/03/2019	3139	60	3079	CORE-STEP S
X-I	TAYAL AND CO-BADDI	R B I MUMBAI	IDBI BANK LTD-IBKL0000020	0020102000006118	01010119003508	08/07/2019	01010119701022	08/07/2019	949524	09/07/2019	CR/TC/19/20B	06/03/2019	103617	1974	101643	CORE-STEP S
X-I	TAYAL AND CO-BADDI	R B I MUMBAI	IDBI BANK LTD-IBKL0000020	0020102000006118	01010119003509	08/07/2019	01010119701022	08/07/2019	949524	09/07/2019	CR/TC/19/19B	06/03/2019	81637	1556	80081	CORE-STEP S
X-I	MAROTI VISHNUPANT BHOJRAJ	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0020200	0202000105132664	01010119003510	08/07/2019	01010119701019	08/07/2019	949616	12/07/2019	349468	30/04/2019	102071	0	102071	CORE-STEP S
X-I	MAROTI VISHNUPANT BHOJRAJ NB FD 1 YRS	MAROTI VISHNUPANT BHOJRAJ NB FD 1 YRS	SELF CHEQUE-000000000	0000000000	01010119003511	08/07/2019	01010119701020	08/07/2019	949609	12/07/2019	349469	30/04/2019	60000	0	60000	BANK CHEQ UE
X-I	MAROTI VISHNUPANT BHOJRAJ NB FD 2 YRS	MAROTI VISHNUPANT BHOJRAJ NB FD 2 YRS	SELF CHEQUE-000000000	0000000000	01010119003512	08/07/2019	01010119701020	08/07/2019	949610	12/07/2019	349470	30/04/2019	60000	0	60000	BANK CHEQ UE
X-I	MAROTI VISHNUPANT BHOJRAJ NB FD 3 YRS	MAROTI VISHNUPANT BHOJRAJ NB FD 3 YRS	SELF CHEQUE-000000000	0000000000	01010119003513	08/07/2019	01010119701020	08/07/2019	949593	12/07/2019	349471	30/04/2019	60000	0	60000	BANK CHEQ UE
X-I	MAROTI VISHNUPANT BHOJRAJ NB FD 4 YRS	MAROTI VISHNUPANT BHOJRAJ NB FD 4 YRS	SELF CHEQUE-000000000	0000000000	01010119003514	08/07/2019	01010119701020	08/07/2019	949600	12/07/2019	349472	30/04/2019	60000	0	60000	BANK CHEQ UE
X-I	MAROTI VISHNUPANT BHOJRAJ NB FD 5 YRS	MAROTI VISHNUPANT BHOJRAJ NB FD 5 YRS	SELF CHEQUE-000000000	0000000000	01010119003515	08/07/2019	01010119701020	08/07/2019	949601	12/07/2019	349473	30/04/2019	60000	0	60000	BANK CHEQ UE
X-I	LALITA MAROTIRAO BHOJRAJ	R B I MUMBAI	UNION BANK OF INDIA-UBIN0567183	671802120000518	01010119003519	08/07/2019	01010119701019	08/07/2019	949616	12/07/2019	349474	30/04/2019	102071	0	102071	CORE-STEP S
X-I	PARMESHWARI DEVI NB FD 7 YRS	PARMESHWARI DEVI NB FD 7 YRS	SELF CHEQUE-000000000	0000000000	01010119003520	08/07/2019	01010119701018	08/07/2019	949520	08/07/2019	349171	17/05/2019	400000	0	400000	BANK CHEQ UE
X-I	LALITA MAROTIRAO BHOJRAJ NB FD 1 YRS	LALITA MAROTIRAO BHOJRAJ NB FD 1 YRS	SELF CHEQUE-000000000	0000000000	01010119003521	08/07/2019	01010119701020	08/07/2019	949605	12/07/2019	349475	30/04/2019	60000	0	60000	BANK CHEQ UE

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	LALITA MAROTIRAO BHOJRAJ NB FD 2 YRS	LALITA MAROTIRAO BHOJRAJ NB FD 2 YRS	SELF CHEQUE-000000000	0000000000	01010119003522	08/07/2019	01010119701020	08/07/2019	949597	12/07/2019	349476	30/04/2019	60000	0	60000	BANK CHEQUE
X-I	LALITA MAROTIRAO BHOJRAJ NB FD 3 YRS	LALITA MAROTIRAO BHOJRAJ NB FD 3 YRS	SELF CHEQUE-000000000	0000000000	01010119003523	08/07/2019	01010119701020	08/07/2019	949588	12/07/2019	349477	30/04/2019	60000	0	60000	BANK CHEQUE
X-I	LALITA MAROTIRAO BHOJRAJ NB FD 4 YRS	LALITA MAROTIRAO BHOJRAJ NB FD 4 YRS	SELF CHEQUE-000000000	0000000000	01010119003524	08/07/2019	01010119701020	08/07/2019	949589	12/07/2019	349478	30/04/2019	60000	0	60000	BANK CHEQUE
X-I	LALITA MAROTIRAO BHOJRAJ NB FD 5 YRS	LALITA MAROTIRAO BHOJRAJ NB FD 5 YRS	SELF CHEQUE-000000000	0000000000	01010119003526	08/07/2019	01010119701020	08/07/2019	949590	12/07/2019	349479	30/04/2019	60000	0	60000	BANK CHEQUE
X-I	CALCUTTA SPRINGS LIMITED.	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0008900	0089008700007665	01010119003527	08/07/2019	01010119701028	08/07/2019	949524	09/07/2019	CSLERC1920018	15/06/2019	8799083	149137	8649946	CORE-STEPS
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-000000000	0000000000	01010119003529	08/07/2019	01010119701047	09/07/2019	949548	10/07/2019	657143	03/07/2019	750	0	750	BANK CHEQUE
X-I	Sai Tours And Travels	R B I MUMBAI	SBI-SBIN0001850	36291914583	01010119003531	08/07/2019	01010119701161	15/07/2019	949683	16/07/2019	755747	01/07/2019	15000	0	15000	CORE-STEPS
X-I	MANDA NAMDEO BAGDE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0544248	442402010928666	01010119003533	08/07/2019	01010119701025	08/07/2019	949616	12/07/2019	349140	16/05/2019	111441	0	111441	CORE-STEPS
X-I	MANDA NAMDEO BAGDE NB FD 1 YRS	MANDA NAMDEO BAGDE NB FD 1 YRS	SELF CHEQUE-000000000	0000000000	01010119003534	08/07/2019	01010119701026	08/07/2019	949598	12/07/2019	349141	16/05/2019	100000	0	100000	BANK CHEQUE
X-I	MANDA NAMDEO BAGDE NB FD 2 YRS	MANDA NAMDEO BAGDE NB FD 2 YRS	SELF CHEQUE-000000000	0000000000	01010119003535	08/07/2019	01010119701026	08/07/2019	949599	12/07/2019	349142	16/05/2019	100000	0	100000	BANK CHEQUE
X-I	MANDA NAMDEO BAGDE NB FD 3 YRS	MANDA NAMDEO BAGDE NB FD 3 YRS	SELF CHEQUE-000000000	0000000000	01010119003536	08/07/2019	01010119701026	08/07/2019	949591	12/07/2019	349143	16/05/2019	100000	0	100000	BANK CHEQUE
X-I	MANDA NAMDEO BAGDE NB FD 4 YRS	MANDA NAMDEO BAGDE NB FD 4 YRS	SELF CHEQUE-000000000	0000000000	01010119003537	08/07/2019	01010119701026	08/07/2019	949606	12/07/2019	349144	16/05/2019	100000	0	100000	BANK CHEQUE
X-I	MANDA NAMDEO BAGDE NB FD 5 YRS	MANDA NAMDEO BAGDE NB FD 5 YRS	SELF CHEQUE-000000000	0000000000	01010119003538	08/07/2019	01010119701026	08/07/2019	949592	12/07/2019	349145	16/05/2019	100000	0	100000	BANK CHEQUE
X-I	MANDA NAMDEO BAGDE NB FD 6 YRS	MANDA NAMDEO BAGDE NB FD 6 YRS	SELF CHEQUE-000000000	0000000000	01010119003539	08/07/2019	01010119701026	08/07/2019	949607	12/07/2019	349146	16/05/2019	100000	0	100000	BANK CHEQUE
X-I	MANDA NAMDEO BAGDE NB FD 7 YRS	MANDA NAMDEO BAGDE NB FD 7 YRS	SELF CHEQUE-000000000	0000000000	01010119003540	08/07/2019	01010119701026	08/07/2019	949608	12/07/2019	349147	16/05/2019	100000	0	100000	BANK CHEQUE
X-I	M SOLUTION	R B I MUMBAI	CORPORATION BANK-CORP0000559	510101005284618	01010119003541	08/07/2019	01010119701027	08/07/2019	949524	09/07/2019	089/19-20	16/05/2019	1597.72	.72	1597	CORE-STEPS
X-I	M SOLUTION	R B I MUMBAI	CORPORATION BANK-CORP0000559	510101005284618	01010119003542	08/07/2019	01010119701027	08/07/2019	949524	09/07/2019	090/19-20	16/05/2019	1597.72	.72	1597	CORE-STEPS
X-I	M SOLUTION	R B I MUMBAI	CORPORATION BANK-CORP0000559	510101005284618	01010119003543	08/07/2019	01010119701027	08/07/2019	949524	09/07/2019	091/19-20	16/05/2019	798.86	.86	798	CORE-STEPS
X-I	M SOLUTION	R B I MUMBAI	CORPORATION BANK-CORP0000559	510101005284618	01010119003544	08/07/2019	01010119701027	08/07/2019	949524	09/07/2019	092/19-20	16/05/2019	798.86	.86	798	CORE-STEPS
X-I	BHURI KUSHWAHA	R B I MUMBAI	SBI-SBIN0002823	37346205559	01010119003545	08/07/2019	01010119701070	09/07/2019	949586	11/07/2019	349592	21/06/2019	109028	0	109028	CORE-STEPS
X-I	M SOLUTION	R B I MUMBAI	CORPORATION BANK-CORP0000559	510101005284618	01010119003546	08/07/2019	01010119701027	08/07/2019	949524	09/07/2019	171/19-20	27/05/2019	798.86	.86	798	CORE-STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	M SOLUTION	R B I MUMBAI	CORPORATION BANK-CORP0000559	510101005284618	01010119003547	08/07/2019	01010119701027	08/07/2019	949524	09/07/2019	134/19-20	20/05/2019	2396.58	.58	2396	CORE-STEP
X-I	BHURI KUSHWAHA NB FD 1 YRS	BHURI KUSHWAHA NB FD 1 YRS	SELF CHEQUE-000000000	000000000	01010119003548	08/07/2019	01010119701071	09/07/2019	949577	11/07/2019	349593	21/06/2019	65000	0	65000	BANK CHEQ UE
X-I	M SOLUTION	R B I MUMBAI	CORPORATION BANK-CORP0000559	510101005284618	01010119003549	08/07/2019	01010119701027	08/07/2019	949524	09/07/2019	136/19-20	20/05/2019	1597.72	.72	1597	CORE-STEP
X-I	BHURI KUSHWAHA NB FD 2 YRS	BHURI KUSHWAHA NB FD 2 YRS	SELF CHEQUE-000000000	000000000	01010119003550	08/07/2019	01010119701071	09/07/2019	949578	11/07/2019	349594	21/06/2019	65000	0	65000	BANK CHEQ UE
X-I	VARAD FACILITIES MANAGEMENT SERVICES	R B I MUMBAI	DENA BANK-BKDNOCIRCLE	002311021299	01010119003551	08/07/2019	01010119701029	08/07/2019	949524	09/07/2019	43	30/06/2019	20543.32	17662.32	2881	CORE-STEP
X-I	SIKKA ENGINEERING COMPANY	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0064700	0647009300024236	01010119003552	08/07/2019	01010119701030	08/07/2019	949524	09/07/2019	pvc-04	23/04/2019	5200226.58	456877.58	4743349	CORE-STEP
X-I	SAYARA KHURSHID SHAIKH	R B I MUMBAI	CANARA BANK-CNRB0000231	0231101064213	01010119003554	08/07/2019	01010119701036	08/07/2019	949616	12/07/2019	349581	19/06/2019	319879	0	319879	CORE-STEP
X-I	SAYARA KHURSHID SHAIKH NB FD 3 YRS	SAYARA KHURSHID SHAIKH NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119003555	08/07/2019	01010119701037	08/07/2019	949614	12/07/2019	349580	19/06/2019	300000	0	300000	BANK CHEQ UE
X-I	NOOR MOHAMMAD GULAM HUSSAIN PARVE	R B I MUMBAI	BANK OF INDIA-BKID0000029	002910310000481	01010119003556	08/07/2019	01010119701038	08/07/2019	949616	12/07/2019	349271	06/06/2019	50000	0	50000	CORE-STEP
X-I	NOOR MOHAMMAD GULAM HUSSAIN PARVE NB FD 5 YRS	NOOR MOHAMMAD GULAM HUSSAIN PARVE NB FD 5 YRS	SELF CHEQUE-000000000	000000000	01010119003557	08/07/2019	01010119701039	08/07/2019	949611	12/07/2019	349272	06/06/2019	350000	0	350000	BANK CHEQ UE
X-I	SECY TO AGM	DIVISIONAL CASHIER, CSTM	SILF CK-00000000000	CASH	01010119003558	08/07/2019	01010119701033	08/07/2019	901686	10/07/2019	758973	03/07/2019	1500	0	1500	CASH
X-I	MANOJ KUMAR SONI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000572	10436128104	01010119003559	08/07/2019	01010119701032	08/07/2019	949524	09/07/2019	696414	05/07/2019	24052	0	24052	CORE-STEP
X-I	DINESH K M YADAV	R B I MUMBAI	SBI-SBIN0010536	32747782060	01010119003560	08/07/2019	01010119701032	08/07/2019	949524	09/07/2019	PO-696415	05/07/2019	24052	0	24052	CORE-STEP
X-I	SR AFA T I HQ CSTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119003561	08/07/2019	01010119701033	08/07/2019	901686	10/07/2019	PO NO 638175	05/07/2019	500	0	500	CASH
X-I	AESTE HQ	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119003562	08/07/2019	01010119701033	08/07/2019	901686	10/07/2019	759335	04/07/2019	3234	0	3234	CASH
X-I	KONICA MINOLTA BUSINESS SOLN I P LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000929	09298640000061	01010119003563	08/07/2019	01010119701171	15/07/2019	949683	16/07/2019	5030033584	30/06/2019	1287.38	.38	1287	CORE-STEP
X-I	DY CEE EM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119003565	08/07/2019	01010119701033	08/07/2019	901686	10/07/2019	713762	28/06/2019	1095	0	1095	CASH
X-I	Ms Voestalpine VAE VKN India Pvt Ltd Delhi	R B I MUMBAI	ICICI BANK LTD-ICIC0000013	001351000074	01010119003566	08/07/2019	01010119701034	08/07/2019	949538	10/07/2019	173&175	10/06/2019	3350020	156780	3193240	CORE-STEP
X-I	M/s Bridge Track and Tower Pvt Ltd	R B I MUMBAI	AXIS BANK-UTIB0001164	005010300025531	01010119003567	08/07/2019	01010119701035	08/07/2019	949524	09/07/2019	cr/bsl/19-20/008	13/06/2019	318027	11752	306275	CORE-STEP
X-I	M/s Bridge Track and Tower Pvt Ltd	R B I MUMBAI	AXIS BANK-UTIB0001164	005010300025531	01010119003568	08/07/2019	01010119701035	08/07/2019	949524	09/07/2019	cr/bsl/19-20/007	13/06/2019	171222	6327	164895	CORE-STEP
X-I	BHURI KUSHWAHA NB FD 3 YRS	BHURI KUSHWAHA NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119003569	08/07/2019	01010119701071	09/07/2019	949570	11/07/2019	349595	21/06/2019	65000	0	65000	BANK CHEQ UE
X-I	BHURI KUSHWAHA NB FD 4 YRS	BHURI KUSHWAHA NB FD 4 YRS	SELF CHEQUE-000000000	000000000	01010119003570	08/07/2019	01010119701071	09/07/2019	949579	11/07/2019	349596	21/06/2019	65000	0	65000	BANK CHEQ UE
X-I	BHURI KUSHWAHA NB FD 5 YRS	BHURI KUSHWAHA NB FD 5 YRS	SELF CHEQUE-000000000	000000000	01010119003571	08/07/2019	01010119701071	09/07/2019	949580	11/07/2019	349597	21/06/2019	65000	0	65000	BANK CHEQ UE
X-I	AUDUMBAR BHAGWAN WAKAVKAR	R B I MUMBAI	UNION BANK OF INDIA-UBIN0547093	470902010132099	01010119003572	08/07/2019	01010119701248	19/07/2019	953853	22/07/2019	349636	28/06/2019	100000	0	100000	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	AUDUMBAR BHAGWAN WAKAVKAR NB FD 3 YRS	AUDUMBAR BHAGWAN WAKAVKAR NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119003573	08/07/2019	01010119701249	19/07/2019	953866	22/07/2019	349637	28/06/2019	500000	0	500000	BANK CHEQ UE
X-I	MAYUR RAMESH DUFARE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283773	3440662892	01010119003574	08/07/2019	01010119701068	09/07/2019	949586	11/07/2019	349163	17/05/2019	20000	0	20000	CORE- STEPS
X-I	MAYUR RAMESH DUFARE NB FD 3 YRS	MAYUR RAMESH DUFARE NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119003575	08/07/2019	01010119701069	09/07/2019	949582	11/07/2019	349164	17/05/2019	80000	0	80000	BANK CHEQ UE
X-I	RANGLAL	R B I MUMBAI	ALLAHABAD BANK-ALLA0AU1196	11960100012117	01010119003578	08/07/2019	01010119701065	09/07/2019	949616	12/07/2019	349516	11/06/2019	200000	0	200000	CORE- STEPS
X-I	RANGLAL NB FD 3 YRS	RANGLAL NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119003579	08/07/2019	01010119701066	09/07/2019	949603	12/07/2019	349517	11/06/2019	200000	0	200000	BANK CHEQ UE
X-I	BHAGWANTI NB FD 3 YRS	BHAGWANTI NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119003580	08/07/2019	01010119701066	09/07/2019	949595	12/07/2019	349519	11/06/2019	200000	0	200000	BANK CHEQ UE
X-I	BHAGWANTI	R B I MUMBAI	ALLAHABAD BANK-ALLA0AU1196	11960100011817	01010119003581	08/07/2019	01010119701065	09/07/2019	949616	12/07/2019	349518	11/06/2019	200000	0	200000	CORE- STEPS
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119003582	09/07/2019	01010119701041	09/07/2019	949524	09/07/2019	90is28	14/06/2019	690837	0	690837	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010119003583	09/07/2019	01010119701041	09/07/2019	949524	09/07/2019	1016978	11/05/2019	382275	46420	335855	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010119003584	09/07/2019	01010119701041	09/07/2019	949524	09/07/2019	108502	11/05/2019	477543	34111	443432	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010119003585	09/07/2019	01010119701041	09/07/2019	949524	09/07/2019	90iso22	14/06/2019	654166	0	654166	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010119003586	09/07/2019	01010119701041	09/07/2019	949524	09/07/2019	10iso10	09/03/2019	62934	4496	58438	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010119003587	09/07/2019	01010119701041	09/07/2019	949524	09/07/2019	10iso11	03/04/2019	135488	9678	125810	CORE- STEPS
X-I	SUNDARAM RADHAKRISHNAN	R B I MUMBAI	YES BANK LTD-YESB0000268	026863700000271	01010119003588	09/07/2019	01010119701040	09/07/2019	949524	09/07/2019	757004	08/07/2019	300000	0	300000	CORE- STEPS
X-I	Ms Voestalpine VAE VKN India Pvt Ltd Delhi	R B I MUMBAI	ICICI BANK LTD-ICIC0000013	001351000074	01010119003589	09/07/2019	01010119701044	09/07/2019	949538	10/07/2019	166/PVC	03/06/2019	121918	2067	119851	CORE- STEPS
X-I	SATYAWATI SONDHIIYA	R B I MUMBAI	SBI-SBIN0004667	33789898705	01010119003590	09/07/2019	01010119701062	09/07/2019	949616	12/07/2019	349230	28/05/2019	150000	0	150000	CORE- STEPS
X-I	Ms Voestalpine VAE VKN India Pvt Ltd Delhi	R B I MUMBAI	ICICI BANK LTD-ICIC0000013	001351000074	01010119003591	09/07/2019	01010119701044	09/07/2019	949538	10/07/2019	167	03/06/2019	95913	1626	94287	CORE- STEPS
X-I	SATYAWATI SONDHIIYA NB FD 5 YRS	SATYAWATI SONDHIIYA NB FD 5 YRS	SELF CHEQUE-000000000	000000000	01010119003592	09/07/2019	01010119701063	09/07/2019	949594	12/07/2019	349231	28/05/2019	650000	0	650000	BANK CHEQ UE
X-I	Ms Voestalpine VAE VKN India Pvt Ltd Delhi	R B I MUMBAI	ICICI BANK LTD-ICIC0000013	001351000074	01010119003593	09/07/2019	01010119701044	09/07/2019	949538	10/07/2019	168/PVC	03/06/2019	239781	4065	235716	CORE- STEPS
X-I	CHANDBHAN GOSWAMI	R B I MUMBAI	ANDHRA BANK-ANDB0001475	147510100207062	01010119003594	09/07/2019	01010119701061	09/07/2019	949616	12/07/2019	349226	28/05/2019	200000	0	200000	CORE- STEPS
X-I	CHANDBHAN GOSWAMI NB FD 3 YRS	CHANDBHAN GOSWAMI NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119003595	09/07/2019	01010119701059	09/07/2019	949604	12/07/2019	349227	28/05/2019	200000	0	200000	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-I	RAJAWATI DEVI	R B I MUMBAI	ANDHRA BANK-ANDB0001475	147510100206948	01010119003596	09/07/2019	01010119701061	09/07/2019	949616	12/07/2019	349228	28/05/2019	200000	0	200000	CORE-STEP
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-000000000	000000000	01010119003597	09/07/2019	01010119701042	09/07/2019	949535	09/07/2019	04	28/06/2019	1000	0	1000	BANK CHEQ UE
X-I	SAARA AFROOZ	R B I MUMBAI	VIJAYA BANK-VIJB0005053	505301111000181	01010119003598	09/07/2019	01010119701045	09/07/2019	949586	11/07/2019	349539	14/06/2019	100000	0	100000	CORE-STEP
X-I	SAARA AFROOZ NB FD 3 YRS	SAARA AFROOZ NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119003599	09/07/2019	01010119701046	09/07/2019	949574	11/07/2019	349540	14/06/2019	204000	0	204000	BANK CHEQ UE
X-I	RAJAWATI DEVI NB FD 3 YRS	RAJAWATI DEVI NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119003600	09/07/2019	01010119701060	09/07/2019	949612	12/07/2019	349229	28/05/2019	200000	0	200000	BANK CHEQ UE
X-I	LIYAKATALI SABITAALI SHEKH	R B I MUMBAI	DENA BANK-BKDN0470913	091310030625	01010119003601	09/07/2019	01010119701048	09/07/2019	949586	11/07/2019	349541	14/06/2019	50000	0	50000	CORE-STEP
X-I	SANJAY KOTHEKAR	R B I MUMBAI	SBI-SBIN0001034	30870682454	01010119003603	09/07/2019	01010119701056	09/07/2019	949616	12/07/2019	349298	10/06/2019	150000	0	150000	CORE-STEP
X-I	rites ltd CHENNAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010119003604	09/07/2019	01010119701043	09/07/2019	949538	10/07/2019	CR/FEB19/X/044	20/02/2019	39430	0	39430	CORE-STEP
X-I	SANJAY KOTHEKAR NB FD 3 YRS	SANJAY KOTHEKAR NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119003605	09/07/2019	01010119701057	09/07/2019	949613	12/07/2019	349299	10/06/2019	250000	0	250000	BANK CHEQ UE
X-I	USHA KOTHEKAR NB FD 5 YRS	USHA KOTHEKAR NB FD 5 YRS	SELF CHEQUE-000000000	000000000	01010119003606	09/07/2019	01010119701057	09/07/2019	949615	12/07/2019	349300	10/06/2019	400000	0	400000	BANK CHEQ UE
X-I	ABDUL KAYUM S/O ABDUL MAJID	R B I MUMBAI	ALLAHABAD BANK-ALLA0AU1578	15780100032708	01010119003607	09/07/2019	01010119701119	11/07/2019	949682	15/07/2019	349102	10/05/2019	204932	0	204932	CORE-STEP
X-I	GAURI ENETERPRISES	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200004330	01010119003608	09/07/2019	01010119701064	09/07/2019	949538	10/07/2019	259570	10/04/2019	5960	0	5960	CORE-STEP
X-I	ABDUL KAYUM S/O ABDUL MAJID NB FD 3 YRS	ABDUL KAYUM S/O ABDUL MAJID NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119003609	09/07/2019	01010119701121	11/07/2019	949637	15/07/2019	349101	10/05/2019	200000	0	200000	BANK CHEQ UE
X-I	NAJNA ABDUL KAYUM	R B I MUMBAI	ALLAHABAD BANK-ALLA0AU1578	15780100032717	01010119003610	09/07/2019	01010119701119	11/07/2019	949682	15/07/2019	349104	10/05/2019	204931	0	204931	CORE-STEP
X-I	NAJNA ABDUL KAYUM NB FD 3 YRS	NAJNA ABDUL KAYUM NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119003612	09/07/2019	01010119701121	11/07/2019	949643	15/07/2019	349103	10/05/2019	200000	0	200000	BANK CHEQ UE
X-I	SUBODH ENTERPRISES-THANE	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000041	004012100004466	01010119003613	09/07/2019	01010119701078	09/07/2019	949586	11/07/2019	047	07/12/2018	1008	0	1008	CORE-STEP
X-I	JAY KASHYAP	R B I MUMBAI	SBI-SBIN0001306	31091794198	01010119003614	09/07/2019	01010119701052	09/07/2019	949616	12/07/2019	349182	21/05/2019	75000	0	75000	CORE-STEP
X-I	JAY KASHYAP NB FD 5 YRS	JAY KASHYAP NB FD 5 YRS	SELF CHEQUE-000000000	000000000	01010119003615	09/07/2019	01010119701053	09/07/2019	949596	12/07/2019	349183	21/05/2019	325000	0	325000	BANK CHEQ UE
X-I	SAKHARCHAND BHAGCHAND MAHOR NB FD 1 YRS	SAKHARCHAND BHAGCHAND MAHOR NB FD 1 YRS	SELF CHEQUE-000000000	000000000	01010119003616	09/07/2019	01010119701049	09/07/2019	949576	11/07/2019	349574	18/06/2019	26609	0	26609	BANK CHEQ UE
X-I	SAKHARCHAND BAGCHAND MAHOR NB FD 2YRS	SAKHARCHAND BAGCHAND MAHOR NB FD 2YRS	SELF CHEQUE-000000000	000000000	01010119003617	09/07/2019	01010119701049	09/07/2019	949575	11/07/2019	349575	18/06/2019	26609	0	26609	BANK CHEQ UE
X-I	ESHA CHOURASIA	R B I MUMBAI	SBI-SBIN0004875	20401811754	01010119003618	09/07/2019	01010119701052	09/07/2019	949616	12/07/2019	349184	21/05/2019	75000	0	75000	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	RIZWAN TAHIR ALI SHAIKH	R B I MUMBAI	BANK OF INDIA-BKID0000002	000210110013000	01010119003619	09/07/2019	01010119701050	09/07/2019	949586	11/07/2019	349584	21/06/2019	50000	0	50000	CORE-STEP
X-I	RIZWAN TAHIR ALI SHAIKHNB FD 5 YRS	RIZWAN TAHIR ALI SHAIKHNB FD 5 YRS	SELF CHEQUE-000000000	000000000	01010119003620	09/07/2019	01010119701051	09/07/2019	949573	11/07/2019	349585	21/06/2019	590000	0	590000	BANK CHEQ UE
X-I	ESHA CHOURASIA NB FD 5 YRS	ESHA CHOURASIA NB FD 5 YRS	SELF CHEQUE-000000000	000000000	01010119003621	09/07/2019	01010119701053	09/07/2019	949587	12/07/2019	349185	21/05/2019	325000	0	325000	BANK CHEQ UE
X-I	MILAN	R B I MUMBAI	SYNDICATE BANK-SYNB0007797	77972250007089	01010119003622	09/07/2019	01010119701054	09/07/2019	949616	12/07/2019	349643	01/07/2019	240000	0	240000	CORE-STEP
X-I	MILAN NB FD 3 YRS	MILAN NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119003623	09/07/2019	01010119701055	09/07/2019	949602	12/07/2019	349644	01/07/2019	560000	0	560000	BANK CHEQ UE
X-I	rites ltd delhi	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010119003624	09/07/2019	01010119701058	09/07/2019	949538	10/07/2019	CR/MAR19 /X/016	10/03/2019	22448	0	22448	CORE-STEP
X-I	rites ltd delhi	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010119003625	09/07/2019	01010119701058	09/07/2019	949538	10/07/2019	CR/MAR19 /X/018	10/03/2019	40247	0	40247	CORE-STEP
X-I	rites ltd delhi	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010119003626	09/07/2019	01010119701058	09/07/2019	949538	10/07/2019	CR/MAR19 /X/014	10/03/2019	59891	0	59891	CORE-STEP
X-I	rites ltd mumbai	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010119003627	09/07/2019	01010119701058	09/07/2019	949538	10/07/2019	CR/MAR19 /X/008	10/03/2019	150311	0	150311	CORE-STEP
X-I	REENA KUMARI DOMOS BASANTI NB FD TILL MAJOR	REENA KUMARI DOMOS BASANTI NB FD TILL MAJOR	SELF CHEQUE-000000000	000000000	01010119003628	09/07/2019	01010119701077	09/07/2019	949572	11/07/2019	349270	03/06/2019	200000	0	200000	BANK CHEQ UE
X-I	DIPAK DYANU MISAL	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001222	60192229329	01010119003629	09/07/2019	01010119701075	09/07/2019	949586	11/07/2019	349165	17/05/2019	50000	0	50000	CORE-STEP
X-I	DIPAK DYANU MISAL NB FD 7 YRS	DIPAK DYANU MISAL NB FD 7 YRS	SELF CHEQUE-000000000	000000000	01010119003630	09/07/2019	01010119701076	09/07/2019	949571	11/07/2019	349166	17/05/2019	670000	0	670000	BANK CHEQ UE
X-I	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD	R B I MUMBAI	BANK OF INDIA-BKID0000160	016020110000033	01010119003631	09/07/2019	01010119701074	09/07/2019	949537	09/07/2019	CE/PP/SB Y/15188	01/06/2019	10191667	0	10191667	CORE-STEP
X-I	Omprakash Hukmaram	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531651	316501010035936	01010119003632	09/07/2019	01010119701081	09/07/2019	949538	10/07/2019	1	10/06/2019	38780	5348	33432	CORE-STEP
X-I	Omprakash Hukmaram	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531651	316501010035936	01010119003633	09/07/2019	01010119701081	09/07/2019	949538	10/07/2019	02	03/07/2019	38780	5348	33432	CORE-STEP
X-I	MEERABAI PANDURANG NATHE	R B I MUMBAI	SBI-SBIN0008555	32775227569	01010119003634	09/07/2019	01010119701089	09/07/2019	949586	11/07/2019	349616	24/06/2019	100000	0	100000	CORE-STEP
X-I	MEERABAI PANDURANG NATHE NB FD 3 YRS	MEERABAI PANDURANG NATHE NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119003635	09/07/2019	01010119701090	09/07/2019	949583	11/07/2019	349617	24/06/2019	600000	0	600000	BANK CHEQ UE
X-I	HIRAMAN PANDURANG NATHE NB FD 3 YRS	HIRAMAN PANDURANG NATHE NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119003636	09/07/2019	01010119701090	09/07/2019	949581	11/07/2019	349618	24/06/2019	100000	0	100000	BANK CHEQ UE
X-I	ANILKUMAR SHARMA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000572	10136629076	01010119003638	09/07/2019	01010119701094	10/07/2019	949538	10/07/2019	756847	08/07/2019	970	0	970	CORE-STEP
X-I	DY CE W	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119003639	09/07/2019	01010119701095	10/07/2019	901686	10/07/2019	756846	08/07/2019	4840	0	4840	CASH
X-I	SALMAN TOURS AND TRAVELS	R B I MUMBAI	SBI-SBIN0001863	30143024061	01010119003641	09/07/2019	01010119701081	09/07/2019	949538	10/07/2019	Bill No.11	01/07/2019	38668	1474	37194	CORE-STEP
X-I	MEENA DEVI	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0286200	2862000100183968	01010119003642	09/07/2019	01010119701083	09/07/2019	949586	11/07/2019	349724	08/07/2019	382671	0	382671	CORE-STEP
X-I	MUKESH KUMAR	R B I MUMBAI	BANK OF INDIA-BKID0006735	673518210001964	01010119003643	09/07/2019	01010119701083	09/07/2019	949586	11/07/2019	349725	08/07/2019	382670	0	382670	CORE-STEP

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X-I	MANISH	R B I MUMBAI	BANK OF INDIA-BKID0006735	673510110001749	01010119003644	09/07/2019	01010119701083	09/07/2019	949586	11/07/2019	349426	08/07/2019	382670	0	382670	CORE-STEP
X-I	PRATAP SHANKAR LUBAL	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0993900	9939006900003770	01010119003646	09/07/2019	01010119701086	09/07/2019	949586	11/07/2019	349583	21/06/2019	80000	0	80000	CORE-STEP
X-I	SARIYA PRVEEN UNO AKHTAR HUSAIN NB FD TILL MARRIAGE	SARIYA PRVEEN UNO AKHTAR HUSAIN NB FD TILL MARRIAGE	SELF CHEQUE-000000000	000000000	01010119003647	09/07/2019	01010119701087	09/07/2019	949585	11/07/2019	349576	18/06/2019	207348	0	207348	BANK CHEQ UE
X-I	NANAJI GOVINDRAO KHODKE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283573	3744811183	01010119003648	09/07/2019	01010119701088	09/07/2019	949586	11/07/2019	349639	28/06/2019	395689	0	395689	CORE-STEP
X-I	rites ltd KOLKATA	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010119003649	09/07/2019	01010119701082	09/07/2019	949538	10/07/2019	CR/FEB19/X/025	04/02/2019	157834	0	157834	CORE-STEP
X-I	Sai Tours And Travels	R B I MUMBAI	SBI-SBIN0001850	36291914583	01010119003650	09/07/2019	01010119701084	09/07/2019	949538	10/07/2019	28	03/07/2019	35991	2989	33002	CORE-STEP
X-I	COMPUTER CENTER-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119003651	09/07/2019	01010119701100	10/07/2019	949586	11/07/2019	696325	08/07/2019	9930	0	9930	CORE-STEP
X-I	RATNAGIRI GAS AND POWER PVT.LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020511	0052142904688	01010119003652	09/07/2019	01010119701091	09/07/2019	949538	10/07/2019	RGPPL/Bill/19-20	01/07/2019	324402171	0	324402171	CORE-STEP
X-I	Bharat Rail Automations Pvt Ltd	R B I MUMBAI	DENA BANK-BKDN0460043	004313001015	01010119003653	09/07/2019	01010119701107	10/07/2019	949682	15/07/2019	6th Running Bill	28/06/2019	3591986	136033	3455953	CORE-STEP
X-I	GST	R B I MUMBAI	RESERVE BANK OF INDIA-RBIS0GSPMT	19072700131715	01010119003654	10/07/2019	01010119701093	10/07/2019	949538	10/07/2019	224563	10/07/2019	107419644	0	107419644	CORE-STEP
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	0000	01010119003656	10/07/2019	01010119701095	10/07/2019	901686	10/07/2019	686589	08/07/2019	10000	0	10000	CASH
X-I	PERFECT OFFICE SYSTEMS PVT. LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000086	00862820001010	01010119003657	10/07/2019	01010119701094	10/07/2019	949538	10/07/2019	TG/200754	01/07/2019	896.4	15.4	881	CORE-STEP
X-I	DY CCM FS	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119003658	10/07/2019	01010119701095	10/07/2019	901686	10/07/2019	782263	05/07/2019	1000	0	1000	CASH
X-I	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119003660	10/07/2019	01010119701101	10/07/2019	949538	10/07/2019	2019/Jun/276	28/06/2019	5782	0	5782	CORE-STEP
X-I	DYCEE CONV	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	000000000	01010119003661	10/07/2019	01010119701096	10/07/2019	901686	10/07/2019	Cee/Project/06	04/07/2019	4406	0	4406	CASH
X-I	Reliance Jio Infocomm Ltd	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01010119003662	10/07/2019	01010119701097	10/07/2019	949538	10/07/2019	518500022381E	01/06/2019	4557.16	.16	4557	CORE-STEP
X-I	M SOLUTION	R B I MUMBAI	CORPORATION BANK-CORP0000559	510101005284618	01010119003664	10/07/2019	01010119701101	10/07/2019	949538	10/07/2019	135/2019-2020	20/05/2019	2396.58	.58	2396	CORE-STEP
X-I	OM ENTERPRISES	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000011	011120100002069	01010119003666	10/07/2019	01010119701171	15/07/2019	949683	16/07/2019	140	03/07/2019	25622.52	434.52	25188	CORE-STEP
X-I	CMPE DSL	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119003668	10/07/2019	01010119701166	15/07/2019	901691	16/07/2019	689636	08/07/2019	3042	0	3042	CASH
X-I	COMPUTER CENTER-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119003669	10/07/2019	01010119701102	10/07/2019	949586	11/07/2019	696326	08/07/2019	9930	0	9930	CORE-STEP
X-I	MUKUL JAIN	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001402	30018497102	01010119003671	10/07/2019	01010119701103	10/07/2019	949586	11/07/2019	657142	03/07/2019	600	0	600	CORE-STEP
X-I	AVADH RAIL INFRA LTD	R B I MUMBAI	UNION BANK OF INDIA-UBIN0543721	437205010037278	01010119003672	10/07/2019	01010119701108	11/07/2019	949616	12/07/2019	ARIL/SUP/05	11/06/2019	425982	8114	417868	CORE-STEP
X-I	AVADH RAIL INFRA LTD	R B I MUMBAI	UNION BANK OF INDIA-UBIN0543721	437205010037278	01010119003673	10/07/2019	01010119701108	11/07/2019	949616	12/07/2019	ARIL/SUP/04	11/06/2019	872897	16627	856270	CORE-STEP
X-I	AVADH RAIL INFRA LTD	R B I MUMBAI	UNION BANK OF INDIA-UBIN0543721	437205010037278	01010119003674	10/07/2019	01010119701108	11/07/2019	949616	12/07/2019	ARIL/SUP/03	11/06/2019	789167	15032	774135	CORE-STEP

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X-I	MOHAMMED ILYAS ABDUL LATIF ANSARI	R B I MUMBAI	DENA BANK-BKDN0460043	004310005628	01010119003675	10/07/2019	01010119701122	11/07/2019	949682	15/07/2019	349110	13/05/2019	50000	0	50000	CORE-STEPS
X-I	AVADH RAIL INFRA LTD	R B I MUMBAI	UNION BANK OF INDIA-UBIN0543721	437205010037278	01010119003676	10/07/2019	01010119701108	11/07/2019	949616	12/07/2019	ARIL/SUP/02	11/06/2019	682327	12997	669330	CORE-STEPS
X-I	MOHAMMED ILYAS ABDUL LATIF ANSARI NB FD 1 YRS	MOHAMMED ILYAS ABDUL LATIF ANSARI NB FD 1 YRS	SELF CHEQUE-000000000	00000000	01010119003677	10/07/2019	01010119701123	11/07/2019	949640	15/07/2019	349111	13/05/2019	50000	0	50000	BANK CHEQUE
X-I	AVADH RAIL INFRA LTD	R B I MUMBAI	UNION BANK OF INDIA-UBIN0543721	437205010037278	01010119003678	10/07/2019	01010119701108	11/07/2019	949616	12/07/2019	ARIL/SUP/01	11/06/2019	789167	15032	774135	CORE-STEPS
X-I	MOHAMMED ILYAS ABDUL LATIF ANSARI NB FD 2 YRS	MOHAMMED ILYAS ABDUL LATIF ANSARI NB FD 2 YRS	SELF CHEQUE-000000000	00000000	01010119003679	10/07/2019	01010119701123	11/07/2019	949620	15/07/2019	349112	13/05/2019	50000	0	50000	BANK CHEQUE
X-I	AVADH RAIL INFRA LTD	R B I MUMBAI	UNION BANK OF INDIA-UBIN0543721	437205010037278	01010119003680	10/07/2019	01010119701108	11/07/2019	949616	12/07/2019	ARIL/SUP/06	11/06/2019	551794	10511	541283	CORE-STEPS
X-I	AVADH RAIL INFRA LTD	R B I MUMBAI	UNION BANK OF INDIA-UBIN0543721	437205010037278	01010119003681	10/07/2019	01010119701108	11/07/2019	949616	12/07/2019	ARIL/SUP/07	11/06/2019	817426	15571	801855	CORE-STEPS
X-I	MOHAMMED ILYAS ABDUL LATIF ANSARI NB FD 3 YRS	MOHAMMED ILYAS ABDUL LATIF ANSARI NB FD 3 YRS	SELF CHEQUE-000000000	00000000	01010119003682	10/07/2019	01010119701123	11/07/2019	949673	15/07/2019	349113	13/05/2019	50000	0	50000	BANK CHEQUE
X-I	MOHAMMED ILYAS ABDUL LATIF ANSARI NB FD 4 YRS	MOHAMMED ILYAS ABDUL LATIF ANSARI NB FD 4 YRS	SELF CHEQUE-000000000	00000000	01010119003683	10/07/2019	01010119701123	11/07/2019	949621	15/07/2019	349114	13/05/2019	50000	0	50000	BANK CHEQUE
X-I	AVADH RAIL INFRA LTD	R B I MUMBAI	UNION BANK OF INDIA-UBIN0543721	437205010037278	01010119003684	10/07/2019	01010119701108	11/07/2019	949616	12/07/2019	ARIL/SUP/08	11/06/2019	851965	16228	835737	CORE-STEPS
X-I	AVADH RAIL INFRA LTD	R B I MUMBAI	UNION BANK OF INDIA-UBIN0543721	437205010037278	01010119003685	10/07/2019	01010119701108	11/07/2019	949616	12/07/2019	ARIL/SUP/09	11/06/2019	817426	15571	801855	CORE-STEPS
X-I	SALMAN TOURS AND TRAVELS	R B I MUMBAI	SBI-SBIN001863	30143024061	01010119003686	10/07/2019	01010119701104	10/07/2019	949586	11/07/2019	759334	28/06/2019	7600	0	7600	CORE-STEPS
X-I	MOHAMMED ILYAS ABDUL LATIF ANSARI NB FD 5 YRS	MOHAMMED ILYAS ABDUL LATIF ANSARI NB FD 5 YRS	SELF CHEQUE-000000000	00000000	01010119003687	10/07/2019	01010119701123	11/07/2019	949648	15/07/2019	349115	13/05/2019	50000	0	50000	BANK CHEQUE
X-I	MOHAMMED ILYAS ABDUL LATIF ANSARI NB FD 6 YRS	MOHAMMED ILYAS ABDUL LATIF ANSARI NB FD 6 YRS	SELF CHEQUE-000000000	00000000	01010119003688	10/07/2019	01010119701123	11/07/2019	949664	15/07/2019	349116	13/05/2019	50000	0	50000	BANK CHEQUE
X-I	MOHAMMED ILYAS ABDUL LATIF ANSARI NB FD 7 YRS	MOHAMMED ILYAS ABDUL LATIF ANSARI NB FD 7 YRS	SELF CHEQUE-000000000	00000000	01010119003689	10/07/2019	01010119701123	11/07/2019	949674	15/07/2019	349117	13/05/2019	50000	0	50000	BANK CHEQUE
X-I	ROSHAN MOHAMMED ILYAS ANSARI	R B I MUMBAI	BANK OF BARODA-BARB0ANDHER	03800100032725	01010119003690	10/07/2019	01010119701122	11/07/2019	949682	15/07/2019	349118	13/05/2019	50000	0	50000	CORE-STEPS
X-I	ROSHAN MOHAMMED ILYAS ANSARI NB FD 1 YRS	ROSHAN MOHAMMED ILYAS ANSARI NB FD 1 YRS	SELF CHEQUE-000000000	00000000	01010119003691	10/07/2019	01010119701123	11/07/2019	949624	15/07/2019	349119	13/05/2019	50000	0	50000	BANK CHEQUE
X-I	ROSHAN MOHAMMED ILYAS ANSARI NB FD 2 YRS	ROSHAN MOHAMMED ILYAS ANSARI NB FD 2 YRS	SELF CHEQUE-000000000	00000000	01010119003692	10/07/2019	01010119701123	11/07/2019	949650	15/07/2019	349120	13/05/2019	50000	0	50000	BANK CHEQUE
X-I	ROSHAN MOHAMMED ILYAS ANSARI NB FD 3 YRS	ROSHAN MOHAMMED ILYAS ANSARI NB FD 3 YRS	SELF CHEQUE-000000000	00000000	01010119003693	10/07/2019	01010119701123	11/07/2019	949632	15/07/2019	349121	13/05/2019	50000	0	50000	BANK CHEQUE
X-I	ROSHAN MOHAMMED ILYAS ANSARI NB FD 4 YRS	ROSHAN MOHAMMED ILYAS ANSARI NB FD 4 YRS	SELF CHEQUE-000000000	00000000	01010119003694	10/07/2019	01010119701123	11/07/2019	949633	15/07/2019	349122	13/05/2019	50000	0	50000	BANK CHEQUE
X-I	ROSHAN MOHAMMED ILYAS ANSARI NB FD 5 YRS	ROSHAN MOHAMMED ILYAS ANSARI NB FD 5 YRS	SELF CHEQUE-000000000	00000000	01010119003695	10/07/2019	01010119701123	11/07/2019	949625	15/07/2019	349123	13/05/2019	50000	0	50000	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-I	ROSHAN MOHAMMED ILYAS ANSARI NB FD 6 YRS	ROSHAN MOHAMMED ILYAS ANSARI NB FD 6 YRS	SELF CHEQUE-000000000	000000000	01010119003696	10/07/2019	01010119701123	11/07/2019	949677	15/07/2019	349124	13/05/2019	50000	0	50000	BANK CHEQUE
X-I	ROSHAN MOHAMMED ILYAS ANSARI NB FD 7 YRS	ROSHAN MOHAMMED ILYAS ANSARI NB FD 7 YRS	SELF CHEQUE-000000000	000000000	01010119003697	10/07/2019	01010119701123	11/07/2019	949678	15/07/2019	349125	13/05/2019	50000	0	50000	BANK CHEQUE
X-I	NEW ADARSH ELECTRICAL WORKS	R B I MUMBAI	IDBI BANK LTD-IBKL0000495	49535110005028	01010119003704	10/07/2019	01010119701281	22/07/2019	953853	22/07/2019	PO 259591	03/07/2019	117820	0	117820	CORE-STEPS
X-I	OM CONSTRUCTION COMPANY	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054294	01010119003705	10/07/2019	01010119701162	15/07/2019	949683	16/07/2019	259595	03/07/2019	67700	0	67700	CORE-STEPS
X-I	AESTHETIC LANDSCAPING	R B I MUMBAI	CATHOLIC SYRIAN BANK LTD-CSBK0000339	033902673081195001	01010119003706	10/07/2019	01010119701162	15/07/2019	949683	16/07/2019	259594	03/07/2019	67700	0	67700	CORE-STEPS
X-I	V S SERVICES AND TRADING LLP	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315701010331265	01010119003707	10/07/2019	01010119701162	15/07/2019	949683	16/07/2019	259593	03/07/2019	67700	0	67700	CORE-STEPS
X-I	SHOBHA ENTERPRISES	R B I MUMBAI	DENA BANK-BKDN0460799	079911023962	01010119003708	10/07/2019	01010119701162	15/07/2019	949683	16/07/2019	259592	03/07/2019	67700	0	67700	CORE-STEPS
X-I	SIDDHI	R B I MUMBAI	BANK OF INDIA-BKID0000041	004120110000561	01010119003709	10/07/2019	01010119701162	15/07/2019	949683	16/07/2019	259590	01/07/2019	67700	0	67700	CORE-STEPS
X-I	SHARVI INFRASTRUCTURE	R B I MUMBAI	HDFC BANK LTD-HDFC0001028	50200029260560	01010119003710	10/07/2019	01010119701162	15/07/2019	949683	16/07/2019	259589	01/07/2019	67700	0	67700	CORE-STEPS
X-I	RANGIRAMANI INFRA PVT. LTD.	R B I MUMBAI	CANARA BANK-CNRB0002485	2485201001019	01010119003711	10/07/2019	01010119701162	15/07/2019	949683	16/07/2019	259588	01/07/2019	67700	0	67700	CORE-STEPS
X-I	REGISTRAR. SUPREME COURT NEW DELHI	STATE BANK OF INDIA, MUMBAI	SELF CHEQUE-000000000	000000000	01010119003715	10/07/2019	01010119701105	10/07/2019	901687	11/07/2019	349676	08/07/2019	800000	0	800000	DEMAND DRAFT
X-I	PEOPLE PLACE PROJECT LLP	R B I MUMBAI	IDBI BANK LTD-IBKL0000748	0748102000008907	01010119003716	10/07/2019	01010119701124	11/07/2019	949682	15/07/2019	001	04/05/2019	87000	1740	85260	CORE-STEPS
X-I	ANGURA RAM RATAN NB FD 3 YRS	ANGURA RAM RATAN NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119003717	10/07/2019	01010119701106	10/07/2019	949569	11/07/2019	349515	11/06/2019	200000	0	200000	BANK CHEQUE
X-I	SR AFA SALES	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119003718	11/07/2019	01010119701110	11/07/2019	949586	11/07/2019	793	04/07/2019	400	0	400	CORE-STEPS
X-I	GM STAFF CAR	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119003720	11/07/2019	01010119701110	11/07/2019	949586	11/07/2019	impres/2019	04/07/2019	5240	0	5240	CORE-STEPS
X-I	COM FUEL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119003721	11/07/2019	01010119701110	11/07/2019	949586	11/07/2019	04	05/07/2019	5000	0	5000	CORE-STEPS
X-I	CME GENERAL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119003722	11/07/2019	01010119701110	11/07/2019	949586	11/07/2019	S0000114	22/05/2019	3961	0	3961	CORE-STEPS
X-I	COM	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119003723	11/07/2019	01010119701110	11/07/2019	949586	11/07/2019	03	05/07/2019	2940	0	2940	CORE-STEPS
X-I	CFTM	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119003724	11/07/2019	01010119701110	11/07/2019	949586	11/07/2019	6415	20/05/2019	3016	0	3016	CORE-STEPS
X-I	CSC REPAIRS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119003726	11/07/2019	01010119701110	11/07/2019	949586	11/07/2019	371	25/03/2019	1920	0	1920	CORE-STEPS
X-I	EKTA SHANTAPPA JALPUR	DIVISIONAL CASHIER, CSTM	INDIAN BANK-IDIB000C012	601570751	01010119003728	11/07/2019	01010119701120	11/07/2019	901689	15/07/2019	050028	30/05/2019	2750	0	2750	CASH
X-I	ANIL KUMAR SONI	R B I MUMBAI	SBI-SBIN0000292	10898924617	01010119003730	11/07/2019	01010119701149	12/07/2019	949683	16/07/2019	54362	16/06/2019	4000	0	4000	CORE-STEPS
X-I	S S BHAVIKATTI	R B I MUMBAI	ICICI BANK LTD-ICIC0006235	623501147986	01010119003734	11/07/2019	01010119701149	12/07/2019	949683	16/07/2019	9171	08/06/2019	3850	0	3850	CORE-STEPS
X-I	AFA EFFY	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119003736	11/07/2019	01010119701120	11/07/2019	901689	15/07/2019	755748	09/07/2019	6750	0	6750	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	S K ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315704010029479	01010119003737	11/07/2019	01010119701111	11/07/2019	949616	12/07/2019	967	23/01/2019	224952	4499	220453	CORE-STEP S
X-I	S K ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315704010029479	01010119003738	11/07/2019	01010119701111	11/07/2019	949616	12/07/2019	968	23/01/2019	357540	13211	344329	CORE-STEP S
X-I	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119003739	11/07/2019	01010119701111	11/07/2019	949616	12/07/2019	2019/jun/246	26/06/2019	8496	0	8496	CORE-STEP S
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01010119003741	11/07/2019	01010119701126	11/07/2019	953817	19/07/2019	616/18-19	08/03/2019	24997	0	24997	CORE-STEP S
X-I	HEMANT M MAHAJAN	R B I MUMBAI	AXIS BANK-UTIB0000571	916010035677845	01010119003742	11/07/2019	01010119701126	11/07/2019	953817	19/07/2019	01FY19-20	24/04/2019	20000	0	20000	CORE-STEP S
X-I	Tejal Enterprises	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000014	001402000008919	01010119003743	11/07/2019	01010119701126	11/07/2019	953817	19/07/2019	90	28/06/2019	9440	0	9440	CORE-STEP S
X-I	A - EXPERIENCE PEST CONTROL.	R B I MUMBAI	VIJAYA BANK-VIJB0005085	508500301000020	01010119003745	11/07/2019	01010119701128	11/07/2019	949682	15/07/2019	305	13/06/2019	9796.36	166.36	9630	CORE-STEP S
X-I	VXL INSTRUMENTS LTD.,	R B I MUMBAI	STATE BANK OF INDIA-SBIN0010514	30546613480	01010119003746	11/07/2019	01010119701125	11/07/2019	949682	15/07/2019	SR-03-2019-20	21/05/2019	74694	1266	73428	CORE-STEP S
X-I	XEN(Conv) WB	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	000000000	01010119003747	11/07/2019	01010119701109	11/07/2019	901689	15/07/2019	Imprest/76	01/07/2019	1967	0	1967	CASH
X-I	DY FA AND CAO G FUEL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119003749	11/07/2019	01010119701110	11/07/2019	949586	11/07/2019	23A	17/06/2019	6000	0	6000	CORE-STEP S
X-I	BANCHU KHA	R B I MUMBAI	CANARA BANK-CNRB0003823	3823101001015	01010119003750	11/07/2019	01010119701117	11/07/2019	949682	15/07/2019	349196	23/05/2019	25000	0	25000	CORE-STEP S
X-I	BANCHU KHA NB FD 5 YRS	BANCHU KHA NB FD 5 YRS	SELF CHEQUE-000000000	000000000	01010119003751	11/07/2019	01010119701118	11/07/2019	949617	15/07/2019	349195	23/05/2019	50000	0	50000	BANK CHEQ UE
X-I	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119003752	11/07/2019	01010119701128	11/07/2019	949682	15/07/2019	2019/Jul/54	08/07/2019	2242	38	2204	CORE-STEP S
X-I	KRISHNA MEENAJI BELAMKAR	R B I MUMBAI	INDIAN BANK-IDIB000D047	601392132	01010119003753	11/07/2019	01010119701114	11/07/2019	949682	15/07/2019	349701	08/07/2019	68000	0	68000	CORE-STEP S
X-I	TANVEER AKHTAR	R B I MUMBAI	BANK OF BARODA-BARB0PRATAP	05680100040916	01010119003754	11/07/2019	01010119701115	11/07/2019	949682	15/07/2019	349627	28/06/2019	30000	0	30000	CORE-STEP S
X-I	TANVEER AKHTAR NB FD 2 YRS	TANVEER AKHTAR NB FD 2 YRS	SELF CHEQUE-000000000	000000000	01010119003755	11/07/2019	01010119701116	11/07/2019	949652	15/07/2019	349628	28/06/2019	50000	0	50000	BANK CHEQ UE
X-I	PRITAM SUKRAM NAROTE NB FD TILL MAJOR	PRITAM SUKRAM NAROTE NB FD TILL MAJOR	SELF CHEQUE-000000000	000000000	01010119003756	11/07/2019	01010119701113	11/07/2019	949676	15/07/2019	349157	16/05/2019	318025	0	318025	BANK CHEQ UE
X-I	RAMESH SHRAVAN TRIMUKHE	R B I MUMBAI	SBI-SBIN0013055	34429086457	01010119003757	11/07/2019	01010119701112	11/07/2019	949682	15/07/2019	349671	05/07/2019	40000	0	40000	CORE-STEP S
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	R B I MUMBAI	AXIS BANK-UTIB0000131	913020000871191	01010119003758	11/07/2019	01010119701128	11/07/2019	949682	15/07/2019	06CR/19-20/R01	05/05/2019	11504563.4	974963.4	10529600	CORE-STEP S
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	R B I MUMBAI	AXIS BANK-UTIB0000131	913020000871191	01010119003759	11/07/2019	01010119701128	11/07/2019	949682	15/07/2019	06/CR/19-20/B01	16/05/2019	5503909.4	466433.4	5037476	CORE-STEP S
X-I	Reliance Jio Infocomm Ltd	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01010119003760	11/07/2019	01010119701127	11/07/2019	949616	12/07/2019	518500022381	01/06/2019	94125.06	1596.06	92529	CORE-STEP S
X-I	MANABENDRA N ROY	DIVISIONAL CASHIER, CSTM	STATE BANK OF INDIA-SBIN0008599	10271105895	01010119003763	11/07/2019	01010119701148	12/07/2019	901691	16/07/2019	696324	26/06/2019	400	0	400	CASH
X-I	PRABHAT RANJAN	R B I MUMBAI	STATE BANK OF INDIA-SBIN0030002	10271112019	01010119003764	11/07/2019	01010119701149	12/07/2019	949683	16/07/2019	5069	03/07/2019	6500	0	6500	CORE-STEP S
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010119003768	11/07/2019	01010119701151	12/07/2019	949682	15/07/2019	39/CMEPF/CR/2019	01/07/2019	36207	1380	34827	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	DEDUCT ON	NET AMT	PAY MODE
X-I	RAM ENTERPRISE	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0BDUM15	1874050000833	01010119003769	11/07/2019	01010119701151	12/07/2019	949682	15/07/2019	105/2019	01/07/2019	49220	6876	42344	CORE-STEP
X-I	SAI SAMARTH TRAVELS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0544434	444301010036580	01010119003770	11/07/2019	01010119701151	12/07/2019	949682	15/07/2019	ss.29/s/sst	22/06/2019	34698	1322	33376	CORE-STEP
X-I	Swift Services	R B I MUMBAI	PNB-PUNB0053000	0530002109009100	01010119003771	11/07/2019	01010119701151	12/07/2019	949682	15/07/2019	286/2019-20	01/07/2019	43810	6079	37731	CORE-STEP
X-I	OM SAI TOURS AND TRAVELS.	R B I MUMBAI	DENA BANK-BKDN0460066	006611021091	01010119003772	11/07/2019	01010119701151	12/07/2019	949682	15/07/2019	2555July2019	03/07/2019	36895.73	6406.73	30489	CORE-STEP
X-I	OM SAI TOURS AND TRAVELS.	R B I MUMBAI	DENA BANK-BKDN0460066	006611021091	01010119003773	11/07/2019	01010119701151	12/07/2019	949682	15/07/2019	2540May2019	03/07/2019	37154.28	6750.28	30404	CORE-STEP
X-I	OM SAI TOURS AND TRAVELS.	R B I MUMBAI	DENA BANK-BKDN0460066	006611021091	01010119003774	11/07/2019	01010119701151	12/07/2019	949682	15/07/2019	2551June2019	28/06/2019	36186.72	1378.72	34808	CORE-STEP
X-I	OM SAI TOURS AND TRAVELS.	R B I MUMBAI	DENA BANK-BKDN0460066	006611021091	01010119003775	11/07/2019	01010119701151	12/07/2019	949682	15/07/2019	2553	02/07/2019	35862.68	1366.68	34496	CORE-STEP
X-I	SHIVKRUPA TOURS AND TRAVELS	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01010119003776	11/07/2019	01010119701151	12/07/2019	949682	15/07/2019	18	01/07/2019	34000	1296	32704	CORE-STEP
X-I	REGISTRAR. RCT. BANGALORE	REGISTRAR. RCT. BANGALORE	SELF CHEQUE-000000000	000000000	01010119003777	12/07/2019	01010119701136	12/07/2019	949644	15/07/2019	349642	01/07/2019	838926	0	838926	BANK CHEQUE
X-I	SONIYA AHIRWAR	R B I MUMBAI	SBI-SBIN0002822	32638984155	01010119003778	12/07/2019	01010119701132	12/07/2019	949682	15/07/2019	349245	29/05/2019	100000	0	100000	CORE-STEP
X-I	SONIYA AHIRWAR NB FD 5 YRS	SONIYA AHIRWAR NB FD 5 YRS	SELF CHEQUE-000000000	000000000	01010119003779	12/07/2019	01010119701134	12/07/2019	949661	15/07/2019	349244	29/05/2019	100000	0	100000	BANK CHEQUE
X-I	MAYA DEVI SONKAR	R B I MUMBAI	BANK OF INDIA-BKID0007188	718810610000324	01010119003780	12/07/2019	01010119701130	12/07/2019	949682	15/07/2019	349567	18/06/2019	200000	0	200000	CORE-STEP
X-I	MAYA DEVI SONKAR NB FD 3 YRS	MAYA DEVI SONKAR NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119003781	12/07/2019	01010119701131	12/07/2019	949647	15/07/2019	349568	18/06/2019	200000	0	200000	BANK CHEQUE
X-I	TARA MANI DEVI NB FD 3 YRS	TARA MANI DEVI NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119003782	12/07/2019	01010119701131	12/07/2019	949635	15/07/2019	349570	18/06/2019	200000	0	200000	BANK CHEQUE
X-I	TARAMANI DEVI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0RRBKGS	616142010008291	01010119003783	12/07/2019	01010119701130	12/07/2019	949682	15/07/2019	349569	18/06/2019	200000	0	200000	CORE-STEP
X-I	VINDRAWATI	R B I MUMBAI	ANDHRA BANK-ANDB0001475	147510100186370	01010119003784	12/07/2019	01010119701139	12/07/2019	949682	15/07/2019	349290	10/06/2019	150000	0	150000	CORE-STEP
X-I	SAGAR SAHANI NB FD TILL MAJOR	SAGAR SAHANI NB FD TILL MAJOR	SELF CHEQUE-000000000	000000000	01010119003785	12/07/2019	01010119701140	12/07/2019	949658	15/07/2019	349292	10/06/2019	300000	0	300000	BANK CHEQUE
X-I	VINDRAWATI NB FD 3 YRS	VINDRAWATI NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119003786	12/07/2019	01010119701140	12/07/2019	949636	15/07/2019	349291	10/06/2019	350000	0	350000	BANK CHEQUE
X-I	RAMESH HARIBHAU CHOPADE	R B I MUMBAI	SBI-SBIN0002166	33515997313	01010119003787	12/07/2019	01010119701137	12/07/2019	949682	15/07/2019	349534	13/06/2019	24113	0	24113	CORE-STEP
X-I	PUSHPA RAMESH CHOPADE	R B I MUMBAI	CORPORATION BANK-CORP0001027	102700101006539	01010119003788	12/07/2019	01010119701137	12/07/2019	949682	15/07/2019	349536	13/06/2019	24113	0	24113	CORE-STEP
X-I	RAMESH HARIBABU CHOPADE NB FD 5 YRS	RAMESH HARIBABU CHOPADE NB FD 5 YRS	SELF CHEQUE-000000000	000000000	01010119003789	12/07/2019	01010119701138	12/07/2019	949631	15/07/2019	349535	13/06/2019	150000	0	150000	BANK CHEQUE
X-I	PUSHPA RAMESH CHOPADE NB FD 5 YRS	PUSHPA RAMESH CHOPADE NB FD 5 YRS	SELF CHEQUE-000000000	000000000	01010119003790	12/07/2019	01010119701138	12/07/2019	949649	15/07/2019	349537	13/06/2019	150000	0	150000	BANK CHEQUE
X-I	FATIMABEE BISMILLA KHA	R B I MUMBAI	SBI-SBIN0000407	32769777543	01010119003791	12/07/2019	01010119701142	12/07/2019	949682	15/07/2019	349246	29/05/2019	53551	0	53551	CORE-STEP

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X-I	FATIMABEE BISMILLA KHA NB FD 1 YRS	FATIMABEE BISMILLA KHA NB FD 1 YRS	SELF CHEQUE-000000000	0000000000	01010119003792	12/07/2019	01010119701143	12/07/2019	949646	15/07/2019	349247	29/05/2019	70000	0	70000	BANK CHEQUE
X-I	FATIMABEE BISMILLA KHA NB FD 2 YRS	FATIMABEE BISMILLA KHA NB FD 2 YRS	SELF CHEQUE-000000000	0000000000	01010119003793	12/07/2019	01010119701143	12/07/2019	949618	15/07/2019	349248	29/05/2019	70000	0	70000	BANK CHEQUE
X-I	FATIMABEE BISMILLA KHA NB FD 3 YRS	FATIMABEE BISMILLA KHA NB FD 3 YRS	SELF CHEQUE-000000000	0000000000	01010119003794	12/07/2019	01010119701143	12/07/2019	949638	15/07/2019	349249	29/05/2019	70000	0	70000	BANK CHEQUE
X-I	FATIMABEE BISMILLA KHA NB FD 4 YRS	FATIMABEE BISMILLA KHA NB FD 4 YRS	SELF CHEQUE-000000000	0000000000	01010119003795	12/07/2019	01010119701143	12/07/2019	949619	15/07/2019	349250	29/05/2019	70000	0	70000	BANK CHEQUE
X-I	BEMCO SLEEPERS LTD	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119003796	12/07/2019	01010119701133	12/07/2019	949682	15/07/2019	1013	05/06/2019	1078999	77072	1001927	CORE-STEPS
X-I	FATIMABEE BISMILLA KHA NB FD 5 YRS	FATIMABEE BISMILLA KHA NB FD 5 YRS	SELF CHEQUE-000000000	0000000000	01010119003797	12/07/2019	01010119701143	12/07/2019	949655	15/07/2019	349251	29/05/2019	70000	0	70000	BANK CHEQUE
X-I	AO CASH BSNL KALYAN	R B I MUMBAI	ICICI BANK LTD-ICIC0000203	020305006128	01010119003798	12/07/2019	01010119701129	12/07/2019	949616	12/07/2019	WDCMH1903667406	05/07/2019	997	0	997	CORE-STEPS
X-I	Ms Sai Advertisers	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010119003799	12/07/2019	01010119701135	12/07/2019	949682	15/07/2019	28166	03/07/2019	152273	2900	149373	CORE-STEPS
X-I	SALEEM BISMILLA KHA	R B I MUMBAI	SBI-SBIN0000407	32683934242	01010119003800	12/07/2019	01010119701142	12/07/2019	949682	15/07/2019	349252	29/05/2019	53550	0	53550	CORE-STEPS
X-I	SALEEM BISMILLA KHA NB FD 1 YRS	SALEEM BISMILLA KHA NB FD 1 YRS	SELF CHEQUE-000000000	0000000000	01010119003801	12/07/2019	01010119701143	12/07/2019	949659	15/07/2019	349253	29/05/2019	70000	0	70000	BANK CHEQUE
X-I	SALEEM BISMILLA KHA NB FD 2 YRS	SALEEM BISMILLA KHA NB FD 2 YRS	SELF CHEQUE-000000000	0000000000	01010119003802	12/07/2019	01010119701143	12/07/2019	949634	15/07/2019	349254	29/05/2019	70000	0	70000	BANK CHEQUE
X-I	SALEEM BISMILLA KHA NB FD 3 YRS	SALEEM BISMILLA KHA NB FD 3 YRS	SELF CHEQUE-000000000	0000000000	01010119003803	12/07/2019	01010119701143	12/07/2019	949668	15/07/2019	349255	29/05/2019	70000	0	70000	BANK CHEQUE
X-I	SALEEM BISMILLA KHA NB FD 4 YRS	SALEEM BISMILLA KHA NB FD 4 YRS	SELF CHEQUE-000000000	0000000000	01010119003804	12/07/2019	01010119701143	12/07/2019	949660	15/07/2019	349256	29/05/2019	70000	0	70000	BANK CHEQUE
X-I	BEMCO SLEEPERS LTD	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119003805	12/07/2019	01010119701133	12/07/2019	949682	15/07/2019	KNW/shallo/90/33	17/04/2019	99856	0	99856	CORE-STEPS
X-I	SALEEM BISMILLA KHA NB FD 5 YRS	SALEEM BISMILLA KHA NB FD 5 YRS	SELF CHEQUE-000000000	0000000000	01010119003806	12/07/2019	01010119701143	12/07/2019	949669	15/07/2019	349257	29/05/2019	70000	0	70000	BANK CHEQUE
X-I	ASTRAL ADVERTISING & MARKETING INDIA PVT. LTD	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01010119003807	12/07/2019	01010119701135	12/07/2019	949682	15/07/2019	12515	23/03/2019	25729	490	25239	CORE-STEPS
X-I	BEMCO SLEEPERS LTD	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119003809	12/07/2019	01010119701133	12/07/2019	949682	15/07/2019	100169MF02	15/06/2019	47773	810	46963	CORE-STEPS
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-000000000	0000000000	01010119003813	12/07/2019	01010119701157	15/07/2019	949653	15/07/2019	787336	10/07/2019	400	0	400	BANK CHEQUE
X-I	SUNANADA MOHANRAO KALAMKAR	R B I MUMBAI	CORPORATION BANK-CORP001017	520101080965382	01010119003816	12/07/2019	01010119701144	12/07/2019	949682	15/07/2019	349213	27/05/2019	102959	0	102959	CORE-STEPS
X-I	SUNANADA MOHANRAO KALAMKAR NB FD 1 YRS	SUNANADA MOHANRAO KALAMKAR NB FD 1 YRS	SELF CHEQUE-000000000	0000000000	01010119003817	12/07/2019	01010119701145	12/07/2019	949626	15/07/2019	349214	27/05/2019	60000	0	60000	BANK CHEQUE

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X-I	SUNANADA MOHANRAO KALAMKAR NB FD 2 YRS	SUNANADA MOHANRAO KALAMKAR NB FD 2 YRS	SELF CHEQUE-000000000	0000000000	01010119003818	12/07/2019	01010119701145	12/07/2019	949627	15/07/2019	349215	27/05/2019	60000	0	60000	BANK CHEQ UE
X-I	SUNANADA MOHANRAO KALAMKAR NB FD 3 YRS	SUNANADA MOHANRAO KALAMKAR NB FD 3 YRS	SELF CHEQUE-000000000	0000000000	01010119003819	12/07/2019	01010119701145	12/07/2019	949662	15/07/2019	349216	27/05/2019	60000	0	60000	BANK CHEQ UE
X-I	SUNANADA MOHANRAO KALAMKAR NB FD 4 YRS	SUNANADA MOHANRAO KALAMKAR NB FD 4 YRS	SELF CHEQUE-000000000	0000000000	01010119003820	12/07/2019	01010119701145	12/07/2019	949679	15/07/2019	349217	27/05/2019	60000	0	60000	BANK CHEQ UE
X-I	SUNANADA MOHANRAO KALAMKAR NB FD 5 YRS	SUNANADA MOHANRAO KALAMKAR NB FD 5 YRS	SELF CHEQUE-000000000	0000000000	01010119003821	12/07/2019	01010119701145	12/07/2019	949645	15/07/2019	349218	27/05/2019	60000	0	60000	BANK CHEQ UE
X-I	MOHAN GANPATRAO KALAMKAR	R B I MUMBAI	CORPORATION BANK-CORP0001017	520101007752497	01010119003822	12/07/2019	01010119701144	12/07/2019	949682	15/07/2019	349220	27/05/2019	102959	0	102959	CORE- STEPS
X-I	MOHAN GANPATRAO KALAMKAR NB FD 1 YRS	MOHAN GANPATRAO KALAMKAR NB FD 1 YRS	SELF CHEQUE-000000000	0000000000	01010119003825	12/07/2019	01010119701145	12/07/2019	949641	15/07/2019	349221	27/05/2019	60000	0	60000	BANK CHEQ UE
X-I	MOHAN GANPATRAO KALAMKAR NB FD 2 YRS	MOHAN GANPATRAO KALAMKAR NB FD 2 YRS	SELF CHEQUE-000000000	0000000000	01010119003826	12/07/2019	01010119701145	12/07/2019	949656	15/07/2019	349222	27/05/2019	60000	0	60000	BANK CHEQ UE
X-I	MOHAN GANPATRAO KALAMKAR NB FD 3 YRS	MOHAN GANPATRAO KALAMKAR NB FD 3 YRS	SELF CHEQUE-000000000	0000000000	01010119003827	12/07/2019	01010119701145	12/07/2019	949642	15/07/2019	349223	27/05/2019	60000	0	60000	BANK CHEQ UE
X-I	MOHAN GANPATRAO KALAMKAR NB FD 4 YRS	MOHAN GANPATRAO KALAMKAR NB FD 4 YRS	SELF CHEQUE-000000000	0000000000	01010119003828	12/07/2019	01010119701145	12/07/2019	949675	15/07/2019	349224	27/05/2019	60000	0	60000	BANK CHEQ UE
X-I	MOHAN GANPATRAO KALAMKAR NB FD 5 YRS	MOHAN GANPATRAO KALAMKAR NB FD 5 YRS	SELF CHEQUE-000000000	0000000000	01010119003829	12/07/2019	01010119701145	12/07/2019	949628	15/07/2019	349225	27/05/2019	60000	0	60000	BANK CHEQ UE
X-I	LUKUMANI SHARMA	R B I MUMBAI	ANDHRA BANK-ANDB0001475	147510100260292	01010119003831	12/07/2019	01010119701146	12/07/2019	949682	15/07/2019	349501	11/06/2019	250000	0	250000	CORE- STEPS
X-I	LUKUMANI SHARMA NB FD 3 YRS	LUKUMANI SHARMA NB FD 3 YRS	SELF CHEQUE-000000000	0000000000	01010119003832	12/07/2019	01010119701147	12/07/2019	949639	15/07/2019	349502	11/06/2019	250000	0	250000	BANK CHEQ UE
X-I	SAGAR SHARMA	R B I MUMBAI	ANDHRA BANK-ANDB0001475	147510100260283	01010119003833	12/07/2019	01010119701146	12/07/2019	949682	15/07/2019	349503	11/06/2019	75000	0	75000	CORE- STEPS
X-I	SAGAR SHARMA NB FD 3 YRS	SAGAR SHARMA NB FD 3 YRS	SELF CHEQUE-000000000	0000000000	01010119003834	12/07/2019	01010119701147	12/07/2019	949651	15/07/2019	349504	11/06/2019	75000	0	75000	BANK CHEQ UE
X-I	NAVIN SHARMA	R B I MUMBAI	ANDHRA BANK-ANDB0001475	147510100260274	01010119003835	12/07/2019	01010119701146	12/07/2019	949682	15/07/2019	349505	11/06/2019	75000	0	75000	CORE- STEPS
X-I	NAVIN SHARMA NB FD 3 YRS	NAVIN SHARMA NB FD 3 YRS	SELF CHEQUE-000000000	0000000000	01010119003836	12/07/2019	01010119701147	12/07/2019	949657	15/07/2019	349506	11/06/2019	75000	0	75000	BANK CHEQ UE
X-I	Ms Jindal Steel Power Ltd	R B I MUMBAI	IDBI BANK LTD-IBKL0000127	VJSPLGUR00099999	01010119003837	12/07/2019	01010119701150	12/07/2019	949682	15/07/2019	RV1000009187	24/06/2019	11408447	193364	11215083	CORE- STEPS
X-I	SARITA K SHARMA	DIVISIONAL CASHIER, CSTM	PNB-PUNB0335800	3358000101002434	01010119003838	12/07/2019	01010119701148	12/07/2019	901691	16/07/2019	787330	27/06/2019	3500	0	3500	CASH
X-I	VINCENT CASTELINO	DIVISIONAL CASHIER, CSTM	CENTRAL BANK OF INDIA-CBIN0280606	1318703858	01010119003839	12/07/2019	01010119701148	12/07/2019	901691	16/07/2019	787331	27/06/2019	3500	0	3500	CASH

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X-I	VIJAY PAL NB FD 1 YRS	VIJAY PAL NB FD 1 YRS	SELF CHEQUE-000000000	000000000	01010119003840	12/07/2019	01010119701152	12/07/2019	949670	15/07/2019	349520	12/06/2019	50000	0	50000	BANK CHEQUE
X-I	VIJAY PAL NB FD 2 YRS	VIJAY PAL NB FD 2 YRS	SELF CHEQUE-000000000		01010119003841	12/07/2019	01010119701152	12/07/2019	949663	15/07/2019	349521	12/06/2019	50000	0	50000	BANK CHEQUE
X-I	VIJAY PAL NB FD 3 YRS	VIJAY PAL NB FD 3 YRS	SELF CHEQUE-000000000		01010119003842	12/07/2019	01010119701152	12/07/2019	949654	15/07/2019	349522	12/06/2019	50000	0	50000	BANK CHEQUE
X-I	VIJAY PAL NB FD 4 YRS	VIJAY PAL NB FD 4 YRS	SELF CHEQUE-000000000		01010119003843	12/07/2019	01010119701152	12/07/2019	949671	15/07/2019	349523	12/06/2019	50000	0	50000	BANK CHEQUE
X-I	VIJAY PAL NB FD 5 YRS	VIJAY PAL NB FD 5 YRS	SELF CHEQUE-000000000		01010119003844	12/07/2019	01010119701152	12/07/2019	949680	15/07/2019	349524	12/06/2019	50000	0	50000	BANK CHEQUE
X-I	VIJAY PAL NB FD 6 YRS	VIJAY PAL NB FD 6 YRS	SELF CHEQUE-000000000		01010119003845	12/07/2019	01010119701152	12/07/2019	949681	15/07/2019	349525	12/06/2019	50000	0	50000	BANK CHEQUE
X-I	VIJAY PAL NB FD 7 YRS	VIJAY PAL NB FD 7 YRS	SELF CHEQUE-000000000		01010119003846	12/07/2019	01010119701152	12/07/2019	949672	15/07/2019	349526	12/06/2019	50000	0	50000	BANK CHEQUE
X-I	Ms Jindal Steel Power Ltd	R B I MUMBAI	IDBI BANK LTD-IBKL0000127	VJSPLGUR00099999	01010119003847	12/07/2019	01010119701150	12/07/2019	949682	15/07/2019	RV1000001579	24/06/2019	11345527	192298	11153229	CORE-STEPS
X-I	RAMDEVI VIJAY PAL NB FD 1 YRS	RAMDEVI VIJAY PAL NB FD 1 YRS	SELF CHEQUE-000000000	000000000	01010119003848	12/07/2019	01010119701152	12/07/2019	949665	15/07/2019	349527	12/06/2019	50000	0	50000	BANK CHEQUE
X-I	RAMDEVI VIJAY PAL NB FD 2 YRS	RAMDEVI VIJAY PAL NB FD 2 YRS	SELF CHEQUE-000000000	000000000	01010119003849	12/07/2019	01010119701152	12/07/2019	949666	15/07/2019	349528	12/06/2019	50000	0	50000	BANK CHEQUE
X-I	RAMDEVI VIJAY PAL NB FD 3 YRS	RAMDEVI VIJAY PAL NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119003850	12/07/2019	01010119701152	12/07/2019	949667	15/07/2019	349529	12/06/2019	50000	0	50000	BANK CHEQUE
X-I	RAMDEVI VIJAY PAL NB FD 4 YRS	RAMDEVI VIJAY PAL NB FD 4 YRS	SELF CHEQUE-000000000	000000000	01010119003852	12/07/2019	01010119701152	12/07/2019	949622	15/07/2019	349530	12/06/2019	50000	0	50000	BANK CHEQUE
X-I	RAMDEVI VIJAY PAL NB FD 5 YRS	RAMDEVI VIJAY PAL NB FD 5 YRS	SELF CHEQUE-000000000	000000000	01010119003853	12/07/2019	01010119701152	12/07/2019	949629	15/07/2019	349531	12/06/2019	50000	0	50000	BANK CHEQUE
X-I	SR AUDIT OFFIC TAS T COG	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119003854	12/07/2019	01010119701156	15/07/2019	949682	15/07/2019	1951	11/06/2019	500	0	500	CORE-STEPS
X-I	RAMDEVI VIJAY PAL NB FD 6 YRS	RAMDEVI VIJAY PAL NB FD 6 YRS	SELF CHEQUE-000000000	000000000	01010119003855	12/07/2019	01010119701152	12/07/2019	949630	15/07/2019	349532	12/06/2019	50000	0	50000	BANK CHEQUE
X-I	RAMDEVI VIJAY PAL NB FD 7 YRS	RAMDEVI VIJAY PAL NB FD 7 YRS	SELF CHEQUE-000000000	000000000	01010119003856	12/07/2019	01010119701152	12/07/2019	949623	15/07/2019	349533	12/06/2019	50000	0	50000	BANK CHEQUE
X-I	AUDIT OFFICER SCSHQ	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119003858	12/07/2019	01010119701156	15/07/2019	949682	15/07/2019	2060	28/06/2019	500	0	500	CORE-STEPS
X-I	DIRECTOR OF AUDIT HQ	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119003859	12/07/2019	01010119701156	15/07/2019	949682	15/07/2019	02	20/05/2019	2500	0	2500	CORE-STEPS
X-I	CPTM FUEL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119003861	12/07/2019	01010119701156	15/07/2019	949682	15/07/2019	167044	04/07/2019	4000	0	4000	CORE-STEPS
X-I	SAI SAMARTH TRAVELS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0544434	444301010036580	01010119003863	12/07/2019	01010119701151	12/07/2019	949682	15/07/2019	SS.31/S/ST	22/06/2019	34698	1322	33376	CORE-STEPS

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X-I	THREE STAR COMPANY-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003598	01010119003864	12/07/2019	01010119701182	16/07/2019	949683	16/07/2019	GST/043/19-20	28/06/2019	308609.28	5511.28	303098	CORE-STEP S
X-I	SAI SAMARTH TRAVELS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0544434	444301010036580	01010119003865	12/07/2019	01010119701151	12/07/2019	949682	15/07/2019	SS.030/S/SST	22/06/2019	2239	86	2153	CORE-STEP S
X-I	THREE STAR COMPANY-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003598	01010119003866	12/07/2019	01010119701182	16/07/2019	949683	16/07/2019	GST/042/19-20	28/06/2019	500572.8	8938.8	491634	CORE-STEP S
X-I	THREE STAR COMPANY-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003598	01010119003867	12/07/2019	01010119701182	16/07/2019	949683	16/07/2019	GST/045/19-20	28/06/2019	1749636.51	31243.51	1718393	CORE-STEP S
X-I	CPRO HOSPITALITY	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119003869	12/07/2019	01010119701156	15/07/2019	949682	15/07/2019	G.402/CPRO/HS	12/07/2019	14642	0	14642	CORE-STEP S
X-I	CEE FUEL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119003870	12/07/2019	01010119701156	15/07/2019	949682	15/07/2019	L-C-3-G-2	28/06/2019	13000	0	13000	CORE-STEP S
X-I	NEW DELHI MUNICIPAL COUNCIL	R B I MUMBAI	AXIS BANK-UTIB0CCH274	0296011953227	01010119003871	12/07/2019	01010119701165	15/07/2019	949684	17/07/2019	756904	12/07/2019	12726	0	12726	CORE-STEP S
X-I	A - EXPERIENCE PEST CONTROL.	R B I MUMBAI	VIJAYA BANK-VIJB0005085	508500301000020	01010119003872	12/07/2019	01010119701165	15/07/2019	949684	17/07/2019	306	10/07/2019	9796.36	166.36	9630	CORE-STEP S
X-I	STATE BANK OF INDIA	R B I MUMBAI	SBI-SBIN0005345	31994891244	01010119003873	12/07/2019	01010119701165	15/07/2019	949684	17/07/2019	MAB/2019-20/55	12/06/2019	268332	4548	263784	CORE-STEP S
X-I	DATT CAD SYSTEM	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100883	08831011002729	01010119003874	12/07/2019	01010119701165	15/07/2019	949684	17/07/2019	281	03/06/2019	118625.4	7951.4	110674	CORE-STEP S
X-I	S P DUDHE	R B I MUMBAI	STATE BANK OF INDIA-SBIN000572	20002479081	01010119003875	15/07/2019	01010119701153	15/07/2019	949682	15/07/2019	787334	08/07/2019	633	0	633	CORE-STEP S
X-I	BHAVESH ENTERPRISES	R B I MUMBAI	HDFC-HDFC0000835	08352000001167	01010119003876	15/07/2019	01010119701154	15/07/2019	949682	15/07/2019	0488/19-20	22/05/2019	45234.12	6473.12	38761	CORE-STEP S
X-I	BHAVESH ENTERPRISES	R B I MUMBAI	HDFC-HDFC0000835	08352000001167	01010119003877	15/07/2019	01010119701154	15/07/2019	949682	15/07/2019	0489/19-20	22/05/2019	22440.06	.06	22440	CORE-STEP S
X-I	BHAVESH ENTERPRISES	R B I MUMBAI	HDFC-HDFC0000835	08352000001167	01010119003878	15/07/2019	01010119701154	15/07/2019	949682	15/07/2019	0494/19-20	22/05/2019	19234	0	19234	CORE-STEP S
X-I	RAMTA SURYABHAN MISHRA	R B I MUMBAI	BANK OF BARODA-BARB0MULEAS	36170100007687	01010119003879	15/07/2019	01010119701160	15/07/2019	949683	16/07/2019	349705	08/07/2019	100000	0	100000	CORE-STEP S
X-I	DY COM GOODS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119003880	15/07/2019	01010119701156	15/07/2019	949682	15/07/2019	01517898074	04/05/2019	2359	0	2359	CORE-STEP S
X-I	RAMTA SURYABHAN MISHRA NB FD 3 YRS	RAMTA SURYABHAN MISHRA NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119003881	15/07/2019	01010119701159	15/07/2019	949698	17/07/2019	349706	08/07/2019	350000	0	350000	BANK CHEQ UE
X-I	ASHISH SURYBHAN MISHRA NB FD 3 YRS	ASHISH SURYBHAN MISHRA NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119003882	15/07/2019	01010119701159	15/07/2019	953801	17/07/2019	349707	08/07/2019	50000	0	50000	BANK CHEQ UE
X-I	VILAS TATYABA JAGDALE	R B I MUMBAI	SBI-SBIN0010331	38410470912	01010119003883	15/07/2019	01010119701167	15/07/2019	949683	16/07/2019	349702	08/07/2019	100000	0	100000	CORE-STEP S
X-I	M/s Hindusthan Engineering & Industries Ltd	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0057300	0093008700004407	01010119003884	15/07/2019	01010119701155	15/07/2019	949682	15/07/2019	BP-CMS-190107S	15/06/2019	3854580	65332	3789248	CORE-STEP S
X-I	VILAS TATYABA JAGDALE NB FD 3 YRS	VILAS TATYABA JAGDALE NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119003885	15/07/2019	01010119701168	15/07/2019	949696	17/07/2019	349703	08/07/2019	300000	0	300000	BANK CHEQ UE
X-I	BABITA VILAS JAGDALE NB FD 3 YRS	BABITA VILAS JAGDALE NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119003886	15/07/2019	01010119701168	15/07/2019	949686	17/07/2019	349704	08/07/2019	400000	0	400000	BANK CHEQ UE
X-I	SANJU MANOJ MISHRA NB FD 3 YRS	SANJU MANOJ MISHRA NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119003887	15/07/2019	01010119701159	15/07/2019	949689	17/07/2019	349708	08/07/2019	150000	0	150000	BANK CHEQ UE
X-I	NIDHI MISHRA NB FD 3 YRS	NIDHI MISHRA NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119003888	15/07/2019	01010119701159	15/07/2019	949687	17/07/2019	349709	08/07/2019	150000	0	150000	BANK CHEQ UE

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X-I	PRAVIN AKNATHBHAI AVAIK	R B I MUMBAI	STATE BANK OF INDIA-SBIN001698	10117369198	01010119003889	15/07/2019	01010119701169	15/07/2019	949683	16/07/2019	349677	08/07/2019	50000	0	50000	CORE- STEPS
X-I	RAVINDRA AKNATH AVAIK	R B I MUMBAI	BANK OF BARODA-BARB0INDVAT	15960100001955	01010119003891	15/07/2019	01010119701169	15/07/2019	949683	16/07/2019	349679	08/07/2019	50000	0	50000	CORE- STEPS
X-I	RAVINDRA AKNATH AVAIK NB FD 3 YRS	RAVINDRA AKNATH AVAIK NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119003892	15/07/2019	01010119701170	15/07/2019	953810	18/07/2019	349680	08/07/2019	350000	0	350000	BANK CHEQ UE
X-I	SHANTARAM PANDLIK KAMBLE	R B I MUMBAI	DENA BANK-BKDN0450101	010110026428	01010119003893	15/07/2019	01010119701172	15/07/2019	949683	16/07/2019	349672	08/07/2019	100000	0	100000	CORE- STEPS
X-I	SHANTARAM PANDLIK KAMBLE NB FD 3 YRS	SHANTARAM PANDLIK KAMBLE NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119003894	15/07/2019	01010119701173	15/07/2019	949693	17/07/2019	349673	08/07/2019	300000	0	300000	BANK CHEQ UE
X-I	SHAILEJA SHANTARAM KAMBLE NB FD 3 YRS	SHAILEJA SHANTARAM KAMBLE NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119003895	15/07/2019	01010119701173	15/07/2019	949691	17/07/2019	349674	08/07/2019	400000	0	400000	BANK CHEQ UE
X-I	CLASSIC ENTERPRISES	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950500000097	01010119003896	15/07/2019	01010119701164	15/07/2019	949683	16/07/2019	2019-20/170	11/06/2019	30680	307	30373	CORE- STEPS
X-I	AFAROJ KHAN DILVAR KHAN	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020302	33257858268	01010119003897	15/07/2019	01010119701174	15/07/2019	949683	16/07/2019	349548	14/06/2019	50000	0	50000	CORE- STEPS
X-I	AFAROJ KHAN DILAVAR KHAN NB FD 3 YRS	AFAROJ KHAN DILAVAR KHAN NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119003898	15/07/2019	01010119701175	15/07/2019	949685	17/07/2019	349549	14/06/2019	50000	0	50000	BANK CHEQ UE
X-I	SURAIYYA DILAWAR KHAN NB FD 3 YRS	SURAIYYA DILAWAR KHAN NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119003899	15/07/2019	01010119701175	15/07/2019	949695	17/07/2019	349550	14/06/2019	100000	0	100000	BANK CHEQ UE
X-I	SHAKILA SHABBIR AHEMAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020302	33260271718	01010119003900	15/07/2019	01010119701174	15/07/2019	949683	16/07/2019	349551	14/06/2019	50000	0	50000	CORE- STEPS
X-I	SHAKILA SHABBIR AHEMAD NB FD 3 YRS	SHAKILA SHABBIR AHEMAD NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119003901	15/07/2019	01010119701175	15/07/2019	949692	17/07/2019	349552	14/06/2019	100000	0	100000	BANK CHEQ UE
X-I	ZARINA GULAM HUSAIN SHAIKH NB FD 3 YRS	ZARINA GULAM HUSAIN SHAIKH NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119003902	15/07/2019	01010119701175	15/07/2019	949699	17/07/2019	349553	14/06/2019	75000	0	75000	BANK CHEQ UE
X-I	SAMEENA DILAWAR KHAN PATHAN NB FD 3 YRS	SAMEENA DILAWAR KHAN PATHAN NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119003903	15/07/2019	01010119701175	15/07/2019	953803	17/07/2019	349554	14/06/2019	75000	0	75000	BANK CHEQ UE
X-I	SHAHIN ATIK SAYYED NB FD 3 YRS	SHAHIN ATIK SAYYED NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119003904	15/07/2019	01010119701175	15/07/2019	949690	17/07/2019	349555	14/06/2019	75000	0	75000	BANK CHEQ UE
X-I	SULATANBI JUMMA KHAN NB FD 3 YRS	SULATANBI JUMMA KHAN NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119003906	15/07/2019	01010119701175	15/07/2019	949694	17/07/2019	349556	14/06/2019	75000	0	75000	BANK CHEQ UE
X-I	BILAL DILAWAR KHAN NB FD 3 YRS	BILAL DILAWAR KHAN NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119003907	15/07/2019	01010119701175	15/07/2019	953802	17/07/2019	349557	14/06/2019	75000	0	75000	BANK CHEQ UE
X-I	ALL INDIA SERVICE LAW JOURNAL, DELHI	STATE BANK OF INDIA, MUMBAI	-	00000000	01010119003908	15/07/2019	01010119701163	15/07/2019	901690	15/07/2019	CR/P-HQ/CS/J-595	12/07/2019	3800	0	3800	DEMA ND DRAFT
X-I	PRINT PLUS STATIONERY	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000310	60168209175	01010119003909	15/07/2019	01010119701165	15/07/2019	949684	17/07/2019	83	01/06/2019	52445.8	1213.8	51232	CORE- STEPS
X-I	DY COM COG	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119003910	15/07/2019	01010119701166	15/07/2019	901691	16/07/2019	657148	12/07/2019	737	0	737	CASH

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X-I	CPTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	0	01010119003911	15/07/2019	01010119701166	15/07/2019	901691	16/07/2019	657148	12/07/2019	1096	0	1096	CASH
X-I	CME	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119003912	15/07/2019	01010119701166	15/07/2019	901691	16/07/2019	689638	10/07/2019	4683	0	4683	CASH
X-I	PCPO	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119003913	15/07/2019	01010119701166	15/07/2019	901691	16/07/2019	696327	11/07/2019	5385	0	5385	CASH
X-I	COMPUTER CENTER-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119003915	15/07/2019	01010119701171	15/07/2019	949683	16/07/2019	2019/MAY/211	24/05/2019	4956	84	4872	CORE-STEP
X-I	Ms Rausheena Udyog Ltd	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004418	31718367931	01010119003917	15/07/2019	01010119701207	17/07/2019	949684	17/07/2019	040/2018-19	31/03/2019	521799	61025	460774	CORE-STEP
X-I	COMPUTER CENTER-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119003920	15/07/2019	01010119701171	15/07/2019	949683	16/07/2019	2019/JUN/6	10/06/2019	1505.81	.81	1505	CORE-STEP
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-000000000	000000000	01010119003921	15/07/2019	01010119701213	17/07/2019	953814	18/07/2019	659260	15/07/2019	3000	0	3000	BANK CHEQUE
X-I	CCM PM OFFICE	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	0	01010119003922	15/07/2019	01010119701166	15/07/2019	901691	16/07/2019	787332	10/07/2019	2699	0	2699	CASH
X-I	COMPUTER CENTER-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119003923	15/07/2019	01010119701171	15/07/2019	949683	16/07/2019	2019/JUN/214	24/06/2019	4956	84	4872	CORE-STEP
X-I	MAHALAXMI TOURS AND TRAVELS.	R B I MUMBAI	DENA BANK-BKDN0460066	006611002120	01010119003924	15/07/2019	01010119701177	15/07/2019	949683	16/07/2019	2258/july/2019	02/07/2019	39766	1515	38251	CORE-STEP
X-I	SHREE SAI TRAVELS	R B I MUMBAI	DENA BANK-BKDN0460066	006611021487	01010119003925	15/07/2019	01010119701177	15/07/2019	949683	16/07/2019	191July2019	09/06/2019	39301.74	1497.74	37804	CORE-STEP
X-I	SHREE SAI TRAVELS	R B I MUMBAI	DENA BANK-BKDN0460066	006611021487	01010119003926	15/07/2019	01010119701177	15/07/2019	949683	16/07/2019	192July2019	09/07/2019	39301.74	1497.74	37804	CORE-STEP
X-I	SHREE SAI TRAVELS	R B I MUMBAI	DENA BANK-BKDN0460066	006611021487	01010119003927	15/07/2019	01010119701177	15/07/2019	949683	16/07/2019	193July2019	09/07/2019	39301.74	1497.74	37804	CORE-STEP
X-I	SHREE SAI TRAVELS	R B I MUMBAI	DENA BANK-BKDN0460066	006611021487	01010119003928	15/07/2019	01010119701177	15/07/2019	949683	16/07/2019	194July2019	09/07/2019	39301.74	1497.74	37804	CORE-STEP
X-I	SHREE SAI TRAVELS	R B I MUMBAI	DENA BANK-BKDN0460066	006611021487	01010119003929	15/07/2019	01010119701177	15/07/2019	949683	16/07/2019	195July2019	09/07/2019	39301.74	1497.74	37804	CORE-STEP
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI	MUNICIPAL CORPORATION OF GREATER MUMBAI	SELF CHEQUE-000000000		01010119003930	15/07/2019	01010119701180	16/07/2019	949697	17/07/2019	562738	08/07/2019	100000	0	100000	BANK CHEQUE
X-I	SUBODH ENTERPRISES-THANE	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000041	004012100004466	01010119003931	15/07/2019	01010119701387	25/07/2019	953924	26/07/2019	014	04/07/2019	1350	0	1350	CORE-STEP
X-I	CITY CARS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000091	20115501941	01010119003932	15/07/2019	01010119701199	16/07/2019	953804	18/07/2019	76/2019-20	07/05/2019	4568	0	4568	CORE-STEP
X-I	CITY CARS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000091	20115501941	01010119003933	15/07/2019	01010119701199	16/07/2019	953804	18/07/2019	77/2019-20	07/05/2019	7155	0	7155	CORE-STEP
X-I	BEMCO SLEEPERS LTD	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119003934	15/07/2019	01010119701176	15/07/2019	949683	16/07/2019	100PVC05	09/07/2019	6536654	110791	6425863	CORE-STEP
X-I	Swift Services	R B I MUMBAI	PNB-PUNB0053000	0530002109009100	01010119003935	15/07/2019	01010119701177	15/07/2019	949683	16/07/2019	291/2019-20	01/07/2019	37520	1430	36090	CORE-STEP
X-I	ALPINE H. D. C. LTD.	R B I MUMBAI	SYNDICATE BANK-SYNB0000418	04183050000073	01010119003936	15/07/2019	01010119701181	16/07/2019	949683	16/07/2019	908503	24/06/2019	1445198	72260	1372938	CORE-STEP
X-I	COMPUTER CENTER-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119003937	15/07/2019	01010119701199	16/07/2019	953804	18/07/2019	2019/june/191	21/06/2019	13050	0	13050	CORE-STEP

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X-I	SATISH A AMBHORE	DIVISIONAL CASHIER, CSTM	STATE BANK OF INDIA-SBIN0001821	10896026138	01010119003938	15/07/2019	01010119701206	16/07/2019	901695	19/07/2019	W49S19/534	23/06/2019	4000	0	4000	CASH
X-I	JASMINE TRADING CO-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00018190000111	01010119003939	15/07/2019	01010119701199	16/07/2019	953804	18/07/2019	00042	27/05/2019	7392	0	7392	CORE-STEPS
X-I	GAURI ENTERPRISES	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200004330	01010119003940	15/07/2019	01010119701177	15/07/2019	949683	16/07/2019	2019050038	27/06/2019	44350	1690	42660	CORE-STEPS
X-I	GAURI ENTERPRISES	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200004330	01010119003941	15/07/2019	01010119701177	15/07/2019	949683	16/07/2019	2019050039	09/07/2019	35000	1334	33666	CORE-STEPS
X-I	P THANGARAJ	R B I MUMBAI	INDIAN BANK-IDIB000M008	6765890931	01010119003949	15/07/2019	01010119701179	15/07/2019	949683	16/07/2019	349688	08/07/2019	100000	0	100000	CORE-STEPS
X-I	P THANGARAJ NB FD 3 YRS	P THANGARAJ NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119003950	15/07/2019	01010119701178	15/07/2019	949700	17/07/2019	349689	08/07/2019	300000	0	300000	BANK CHEQUE
X-I	PREMA THANGARAJ NB FD 3 YRS	PREMA THANGARAJ NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119003951	15/07/2019	01010119701178	15/07/2019	949688	17/07/2019	349690	08/07/2019	400000	0	400000	BANK CHEQUE
X-I	ANIL KABIR KSHIRSAGAR NB FD 10 YRS	ANIL KABIR KSHIRSAGAR NB FD 10 YRS	SELF CHEQUE-000000000	000000000	01010119003952	15/07/2019	01010119701188	16/07/2019	953805	18/07/2019	349638	28/06/2019	400000	0	400000	BANK CHEQUE
X-I	RAMDAS HEERAMAN SURANGE NB FD 3 YRS	RAMDAS HEERAMAN SURANGE NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119003953	15/07/2019	01010119701187	16/07/2019	953809	18/07/2019	349651	03/07/2019	400000	0	400000	BANK CHEQUE
X-I	RAMDAS HEERAMAN SURANGE	R B I MUMBAI	DENA BANK-BKDN0470527	052710031359	01010119003954	15/07/2019	01010119701186	16/07/2019	953804	18/07/2019	349650	03/07/2019	100000	0	100000	CORE-STEPS
X-I	DEEPAK RUPRAO SHIRSAT	R B I MUMBAI	UNION BANK OF INDIA-UBIN0532070	320702010118543	01010119003955	15/07/2019	01010119701189	16/07/2019	953804	18/07/2019	349648	03/07/2019	100000	0	100000	CORE-STEPS
X-I	DEEPAK RUPRAO SHIRSAT NB FD 3 YRS	DEEPAK RUPRAO SHIRSAT NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119003956	15/07/2019	01010119701190	16/07/2019	953806	18/07/2019	349649	03/07/2019	280000	0	280000	BANK CHEQUE
X-I	STRESSCRETE PVT. LTD.	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010119003958	16/07/2019	01010119701181	16/07/2019	949683	16/07/2019	9016990	14/06/2019	7194183	0	7194183	CORE-STEPS
X-I	MANBHAWTI DEVI JAGDEESH	R B I MUMBAI	UNION BANK OF INDIA-UBIN0549533	495302010003927	01010119003959	16/07/2019	01010119701195	16/07/2019	953804	18/07/2019	349652	03/07/2019	100000	0	100000	CORE-STEPS
X-I	MANBHAWTI DEVI JAGDEESH NB FD 3 YRS	MANBHAWTI DEVI JAGDEESH NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119003960	16/07/2019	01010119701196	16/07/2019	953807	18/07/2019	349653	03/07/2019	500000	0	500000	BANK CHEQUE
X-I	VISHWANATH MADHUKAR BHOSALE	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001216	60262099253	01010119003961	16/07/2019	01010119701193	16/07/2019	953804	18/07/2019	349654	03/07/2019	100000	0	100000	CORE-STEPS
X-I	VISHWANATH MADHUKAR BHOSALE NB FD 3 YRS	VISHWANATH MADHUKAR BHOSALE NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119003962	16/07/2019	01010119701194	16/07/2019	953816	18/07/2019	349655	03/07/2019	220000	0	220000	BANK CHEQUE
X-I	SHAKUNTALA SHIVDAS KATAKE	R B I MUMBAI	BANK OF INDIA-BKID0000813	081312100000479	01010119003963	16/07/2019	01010119701191	16/07/2019	953804	18/07/2019	349656	03/07/2019	100000	0	100000	CORE-STEPS
X-I	SHAKUNTALA SHIVDAS KATAKA NB FD 3 YRS	SHAKUNTALA SHIVDAS KATAKA NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119003964	16/07/2019	01010119701192	16/07/2019	953812	18/07/2019	349657	03/07/2019	700000	0	700000	BANK CHEQUE
X-I	D K SINGH	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000		01010119003965	16/07/2019	01010119701184	16/07/2019	901694	17/07/2019	47387	11/07/2019	1198	0	1198	CASH
X-I	M K GOYAL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0008599	30305643171	01010119003966	16/07/2019	01010119701185	16/07/2019	949683	16/07/2019	47386	11/07/2019	1198	0	1198	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	RELIABLE FURNITURE-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01010119003967	16/07/2019	01010119701315	22/07/2019	953877	23/07/2019	67/2019-20	12/06/2019	17299.98	.98	17299	CORE-STEP
X-I	VARISTH RAJBHASHA ADHIKARI	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119003968	16/07/2019	01010119701212	17/07/2019	901694	17/07/2019	PO 758645	16/07/2019	15000	0	15000	CASH
X-I	rites ltd KOLKATA	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010119003975	16/07/2019	01010119701202	16/07/2019	953804	18/07/2019	CR/MAY19/X/001	09/05/2019	143122	0	143122	CORE-STEP
X-I	rites ltd CHENNAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010119003976	16/07/2019	01010119701202	16/07/2019	953804	18/07/2019	CR/MAY19/X/023	09/05/2019	21435	0	21435	CORE-STEP
X-I	rites ltd DELHI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010119003977	16/07/2019	01010119701202	16/07/2019	953804	18/07/2019	CR/MAY19/X/010	09/05/2019	30075	0	30075	CORE-STEP
X-I	CCM PS	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119003978	16/07/2019	01010119701212	17/07/2019	901694	17/07/2019	782264	11/07/2019	2950	0	2950	CASH
X-I	ANILKUMAR SHARMA	R B I MUMBAI	STATE BANK OF INDIA-SBIN000572	10136629076	01010119003979	16/07/2019	01010119701202	16/07/2019	953804	18/07/2019	52	30/06/2019	813	0	813	CORE-STEP
X-I	SUBODH ENTERPRISES-THANE	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000041	004012100004466	01010119003984	16/07/2019	01010119701201	16/07/2019	953804	18/07/2019	018	05/07/2019	38831	658	38173	CORE-STEP
X-I	SUBODH ENTERPRISES-THANE	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000041	004012100004466	01010119003985	16/07/2019	01010119701201	16/07/2019	953804	18/07/2019	019	05/07/2019	6328	0	6328	CORE-STEP
X-I	ANIL KUMAR SHARMA	R B I MUMBAI	STATE BANK OF INDIA-SBIN000572	10136629076	01010119003987	16/07/2019	01010119701202	16/07/2019	953804	18/07/2019	713763	08/07/2019	825	0	825	CORE-STEP
X-I	SHUBHAM RAMESH KUMAR SINGH	R B I MUMBAI	STATE BANK OF INDIA-SBIN0016325	20325670241	01010119003988	16/07/2019	01010119701197	16/07/2019	953804	18/07/2019	349663	05/07/2019	64000	0	64000	CORE-STEP
X-I	SHUBHAM RAMESH KUMAR SINGH NB FD 3 YRS	SHUBHAM RAMESH KUMAR SINGH NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119003989	16/07/2019	01010119701198	16/07/2019	953813	18/07/2019	349664	05/07/2019	300000	0	300000	BANK CHEQUE
X-I	SHRIPATI MARUTI MAHAJAN NB FD 3 YRS	SHRIPATI MARUTI MAHAJAN NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119003990	16/07/2019	01010119701204	16/07/2019	953848	19/07/2019	349710	08/07/2019	100000	0	100000	BANK CHEQUE
X-I	LATABAI SHRIPATI MAHAJAN NB FD 3 YRS	LATABAI SHRIPATI MAHAJAN NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119003991	16/07/2019	01010119701204	16/07/2019	953834	19/07/2019	349711	08/07/2019	100000	0	100000	BANK CHEQUE
X-I	KAVITA SANJAY MAHAJAN	R B I MUMBAI	BANK OF INDIA-BKID0000603	060310310000271	01010119003992	16/07/2019	01010119701205	16/07/2019	953804	18/07/2019	349712	08/07/2019	100000	0	100000	CORE-STEP
X-I	KAVITA SANJAY MAHAJAN NB FD 3 YRS	KAVITA SANJAY MAHAJAN NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119003993	16/07/2019	01010119701204	16/07/2019	953823	19/07/2019	349713	08/07/2019	300000	0	300000	BANK CHEQUE
X-I	SHREYAS SANJAY MAHAJAN NB FD TILL MAJOR	SHREYAS SANJAY MAHAJAN NB FD TILL MAJOR	SELF CHEQUE-000000000	000000000	01010119003994	16/07/2019	01010119701204	16/07/2019	953826	19/07/2019	349714	08/07/2019	200000	0	200000	BANK CHEQUE
X-I	SANGITA KUMARI NB FD TILL MAJOR	SANGITA KUMARI NB FD TILL MAJOR	UNION BANK OF INDIA-UBIN0536571	365702010096522	01010119003995	16/07/2019	01010119701203	16/07/2019	953811	18/07/2019	349665	05/07/2019	200000	0	200000	BANK CHEQUE
X-I	rites ltd DELHI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010119003996	16/07/2019	01010119701202	16/07/2019	953804	18/07/2019	CR/MAY19/X/006	09/05/2019	1828539	0	1828539	CORE-STEP
X-I	rites ltd DELHI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010119003997	16/07/2019	01010119701202	16/07/2019	953804	18/07/2019	CR/MAY19/X/008	09/05/2019	98679	0	98679	CORE-STEP
X-I	rites ltd DELHI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010119003998	16/07/2019	01010119701202	16/07/2019	953804	18/07/2019	CR/MAY19/X/007	09/05/2019	27367	0	27367	CORE-STEP
X-I	MOHD ISMAIL I SHAIKH	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000009	009010100004920	01010119004004	16/07/2019	01010119701234	18/07/2019	953851	19/07/2019	653	28/05/2019	3000	0	3000	CORE-STEP
X-I	SHRI AZAD AGARWAL DY COM FOIS	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	0	01010119004005	16/07/2019	01010119701212	17/07/2019	901694	17/07/2019	657153	15/07/2019	2000	0	2000	CASH

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	CTPM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-00000000	CASH	01010119004007	16/07/2019	01010119701212	17/07/2019	901694	17/07/2019	657147	12/07/2019	1800	0	1800	CASH
X-I	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119004009	16/07/2019	01010119701240	18/07/2019	953851	19/07/2019	2019/APR/59	08/04/2019	11362.22	1963.22	9399	CORE-STEP
X-I	VIMAL KUMAR	DIVISIONAL CASHIER, CSTM	SBI-SBIN0030002	20008205467	01010119004010	16/07/2019	01010119701206	16/07/2019	901695	19/07/2019	P O NO 638302	15/07/2019	3500	0	3500	CASH
X-I	SHIVKRUPA TOURS AND TRAVELS	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01010119004011	16/07/2019	01010119701219	17/07/2019	953804	18/07/2019	09june	01/07/2019	35450	1351	34099	CORE-STEP
X-I	SANDESH TOURS AND TRAVELS	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065007	007021100005268	01010119004012	16/07/2019	01010119701219	17/07/2019	953804	18/07/2019	53	07/07/2019	39160	1492	37668	CORE-STEP
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010119004013	16/07/2019	01010119701219	17/07/2019	953804	18/07/2019	35/CFTM/CR/2019-	01/07/2019	36816	1403	35413	CORE-STEP
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010119004014	16/07/2019	01010119701219	17/07/2019	953804	18/07/2019	38/FOIS/CR/2019-	01/07/2019	36186	1379	34807	CORE-STEP
X-I	Ms Jindal Steel Power Ltd	R B I MUMBAI	IDBI BANK LTD-IBKL0000127	VJSPLGUR00099999	01010119004015	17/07/2019	01010119701208	17/07/2019	949684	17/07/2019	RV1000107005A	12/03/2019	10885280	184497	10700783	CORE-STEP
X-I	RELIABLE FURNITURE-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01010119004016	17/07/2019	01010119701211	17/07/2019	953804	18/07/2019	77/2019-20	21/06/2019	11385.82	.82	11385	CORE-STEP
X-I	DY CME P AND F	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-00000000	CASH	01010119004017	17/07/2019	01010119701212	17/07/2019	901694	17/07/2019	657146	11/07/2019	1000	0	1000	CASH
X-I	S K ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315704010029479	01010119004018	17/07/2019	01010119701211	17/07/2019	953804	18/07/2019	1025	08/07/2019	1032002.5	18429.5	1013573	CORE-STEP
X-I	S K ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315704010029479	01010119004019	17/07/2019	01010119701211	17/07/2019	953804	18/07/2019	1026	08/07/2019	634883.76	11337.76	623546	CORE-STEP
X-I	Swift Services	R B I MUMBAI	PNB-PUNB0053000	0530002109009100	01010119004020	17/07/2019	01010119701218	17/07/2019	953804	18/07/2019	193/2019-20	08/06/2019	2952.4	54.4	2898	CORE-STEP
X-I	S K ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315704010029479	01010119004021	17/07/2019	01010119701211	17/07/2019	953804	18/07/2019	1027	08/07/2019	619310.16	11059.16	608251	CORE-STEP
X-I	Swift Services	R B I MUMBAI	PNB-PUNB0053000	0530002109009100	01010119004023	17/07/2019	01010119701218	17/07/2019	953804	18/07/2019	217/2019-20	19/06/2019	2521.5	47.5	2474	CORE-STEP
X-I	Swift Services	R B I MUMBAI	PNB-PUNB0053000	0530002109009100	01010119004024	17/07/2019	01010119701218	17/07/2019	953804	18/07/2019	218/2019-20	19/06/2019	2677.5	49.5	2628	CORE-STEP
X-I	CEE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119004025	17/07/2019	01010119701215	17/07/2019	949684	17/07/2019	L-C-3-G-2	15/07/2019	4905	0	4905	CORE-STEP
X-I	CTPM	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119004026	17/07/2019	01010119701215	17/07/2019	949684	17/07/2019	946	14/06/2019	1355	0	1355	CORE-STEP
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010119004027	17/07/2019	01010119701219	17/07/2019	953804	18/07/2019	36/CC/CR/2019-20	01/07/2019	38106.7	1452.7	36654	CORE-STEP
X-I	M/s R.V.Rail Products (P) Ltd	R B I MUMBAI	AXIS BANK-UTIB0001164	917030075336479	01010119004028	17/07/2019	01010119701210	17/07/2019	953804	18/07/2019	RVRPL/19-20/0110	09/05/2019	7221600	266832	6954768	CORE-STEP
X-I	PCE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119004030	17/07/2019	01010119701215	17/07/2019	949684	17/07/2019	01	01/04/2019	11806	0	11806	CORE-STEP
X-I	COS I	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119004031	17/07/2019	01010119701215	17/07/2019	949684	17/07/2019	S.655.HRC	08/07/2019	1334	0	1334	CORE-STEP
X-I	STAFF OFFICER TO CSC RPF	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119004033	17/07/2019	01010119701215	17/07/2019	949684	17/07/2019	RPF/FUEL IMPRESS	08/07/2019	2600	0	2600	CORE-STEP
X-I	BEMCO SLEEPERS LTD	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119004034	17/07/2019	01010119701209	17/07/2019	953804	18/07/2019	100169101	30/06/2019	4318384	308456	4009928	CORE-STEP
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119004035	17/07/2019	01010119701209	17/07/2019	953804	18/07/2019	9011217	08/07/2019	1900870	0	1900870	CORE-STEP
X-I	KAPRECON SLEEPER W. P. L.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020539	52090453265	01010119004036	17/07/2019	01010119701209	17/07/2019	953804	18/07/2019	9016909	11/07/2019	9904796	0	9904796	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	DAYA ENG. WORKS POLES P.L.	R B I MUMBAI	YES BANK LTD-YESB0000016	001683900002621	01010119004037	17/07/2019	01010119701209	17/07/2019	953804	18/07/2019	100PVC06	12/07/2019	3547680	60131	3487549	CORE-STEP
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	0000	01010119004038	17/07/2019	01010119701212	17/07/2019	901694	17/07/2019	PO 686590	15/07/2019	25000	0	25000	CASH
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-000000000	000000000	01010119004039	17/07/2019	01010119701214	17/07/2019	953815	18/07/2019	706168	11/07/2019	9000	0	9000	BANK CHEQUE
X-I	VINAY.S MASURKAR	R B I MUMBAI	BANK OF BARODA-BARB0SIRPMR	04170100011297	01010119004040	17/07/2019	01010119701241	18/07/2019	953817	19/07/2019	CR/P-HQ/CS/J-553	16/04/2019	54700	5470	49230	CORE-STEP
X-I	VINAY.S MASURKAR	R B I MUMBAI	BANK OF BARODA-BARB0SIRPMR	04170100011297	01010119004041	17/07/2019	01010119701241	18/07/2019	953817	19/07/2019	CR/P-HQ/CS/J-553	10/05/2019	51150	5116	46034	CORE-STEP
X-I	VIKRAMJIT BANERJEE	R B I MUMBAI	BANK OF BARODA-BARB0EXTBHO	98020100010386	01010119004042	17/07/2019	01010119701241	18/07/2019	953817	19/07/2019	CR/P-HQ/CS/J-553	07/05/2019	15000	1500	13500	CORE-STEP
X-I	V D VADHAVKAR	R B I MUMBAI	BANK OF INDIA-BKID0000089	008910100016796	01010119004043	17/07/2019	01010119701241	18/07/2019	953817	19/07/2019	CR/P-HQ/CS/J-553	16/04/2019	51000	5100	45900	CORE-STEP
X-I	T. J. PANDIAN.	R B I MUMBAI	SYNDICATE BANK-SYNB0005077	50772010041475	01010119004044	17/07/2019	01010119701241	18/07/2019	953817	19/07/2019	CR/P-HQ/CS/J-553	10/05/2019	54000	5400	48600	CORE-STEP
X-I	USHODAYA TOURS AND TRAVELS	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065011	011021100005824	01010119004045	17/07/2019	01010119701218	17/07/2019	953804	18/07/2019	048	25/06/2019	7560	0	7560	CORE-STEP
X-I	HEMU CONSTRUCTION ORG.	R B I MUMBAI	SBI-SBIN0001183	30983399614	01010119004046	17/07/2019	01010119701219	17/07/2019	953804	18/07/2019	1808072019	08/07/2019	39001	1486	37515	CORE-STEP
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010119004047	17/07/2019	01010119701219	17/07/2019	953804	18/07/2019	37/CR/FOI S/Vehic	01/07/2019	36186	1379	34807	CORE-STEP
X-I	DY CME P AND F	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119004048	17/07/2019	01010119701244	18/07/2019	901695	19/07/2019	657150	12/07/2019	1500	0	1500	CASH
X-I	PRAVIN AKNATHBHAI AVAIK NB FD 3 YRS	PRAVIN AKNATHBHAI AVAIK NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119004049	17/07/2019	01010119701216	17/07/2019	953808	18/07/2019	349678	08/07/2019	350000	0	350000	BANK CHEQUE
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01010119004051	17/07/2019	01010119701217	17/07/2019	953804	18/07/2019	MTNL/LL/June 19	16/07/2019	1168.2	.2	1168	CORE-STEP
X-I	DEVISINGH KALUSINGH CHOUHAN	R B I MUMBAI	BANK OF INDIA-BKID0009588	958810110003107	01010119004052	17/07/2019	01010119701224	18/07/2019	953817	19/07/2019	349038	07/05/2019	26701	0	26701	CORE-STEP
X-I	DEVISINGH KALUSINGH CHOUHAN NB FD 1 YRS	DEVISINGH KALUSINGH CHOUHAN NB FD 1 YRS	SELF CHEQUE-000000000	000000000	01010119004053	17/07/2019	01010119701225	18/07/2019	953833	19/07/2019	349039	07/05/2019	25000	0	25000	BANK CHEQUE
X-I	A K TIWARI	DIVISIONAL CASHIER, CSTM	ICICI BANK LTD-ICIC0000004	000401055829	01010119004054	17/07/2019	01010119701231	18/07/2019	901695	19/07/2019	7116720851208	12/06/2019	5566	0	5566	CASH
X-I	DEVISINGH KALUSINGH CHOUHAN NB FD 2 YRS	DEVISINGH KALUSINGH CHOUHAN NB FD 2 YRS	SELF CHEQUE-000000000	000000000	01010119004055	17/07/2019	01010119701239	18/07/2019	953843	19/07/2019	349040	07/05/2019	25000	0	25000	BANK CHEQUE
X-I	DEVISINGH KALUSINGH CHOUHAN NB FD 3 YRS	DEVISINGH KALUSINGH CHOUHAN NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119004056	17/07/2019	01010119701225	18/07/2019	953844	19/07/2019	349041	07/05/2019	25000	0	25000	BANK CHEQUE
X-I	DEVISINGH KALUSINGH CHOUHAN NB FD 4 YRS	DEVISINGH KALUSINGH CHOUHAN NB FD 4 YRS	SELF CHEQUE-000000000	000000000	01010119004057	17/07/2019	01010119701225	18/07/2019	953845	19/07/2019	349042	07/05/2019	25000	0	25000	BANK CHEQUE
X-I	DEVISINGH KALUSINGH CHOUHAN NB FD 5 YRS	DEVISINGH KALUSINGH CHOUHAN NB FD 5 YRS	SELF CHEQUE-000000000	000000000	01010119004058	17/07/2019	01010119701225	18/07/2019	953822	19/07/2019	349043	07/05/2019	25000	0	25000	BANK CHEQUE

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X-I	CHANDU BAI DEVISINGH CHOUHAN	R B I MUMBAI	BANK OF INDIA-BKID0009588	958810110003203	01010119004059	17/07/2019	01010119701224	18/07/2019	953817	19/07/2019	349044	07/05/2019	26702	0	26702	CORE-STEPS
X-I	CHANDU BAI DEVISINGH CHOUHAN NB FD 1 YRS	CHANDU BAI DEVISINGH CHOUHAN NB FD 1 YRS	SELF CHEQUE-000000000	0000000000	01010119004060	17/07/2019	01010119701225	18/07/2019	953820	19/07/2019	349045	07/05/2019	25000	0	25000	BANK CHEQUE
X-I	CHANDU BAI DEVISINGH CHOUHAN NB FD 2 YRS	CHANDU BAI DEVISINGH CHOUHAN NB FD 2 YRS	SELF CHEQUE-000000000	0000000000	01010119004061	17/07/2019	01010119701225	18/07/2019	953830	19/07/2019	349046	07/05/2019	25000	0	25000	BANK CHEQUE
X-I	CHANDU BAI DEVISINGH CHOUHAN NB FD 3 YRS	CHANDU BAI DEVISINGH CHOUHAN NB FD 3 YRS	SELF CHEQUE-000000000	0000000000	01010119004062	17/07/2019	01010119701225	18/07/2019	953831	19/07/2019	349047	07/05/2019	25000	0	25000	BANK CHEQUE
X-I	CHANDU BAI DEVISINGH CHOUHAN NB FD 4 YRS	CHANDU BAI DEVISINGH CHOUHAN NB FD 4 YRS	SELF CHEQUE-000000000	0000000000	01010119004063	17/07/2019	01010119701225	18/07/2019	953821	19/07/2019	349048	07/05/2019	25000	0	25000	BANK CHEQUE
X-I	CHANDU BAI DEVISINGH CHOUHAN NB FD 5 YRS	CHANDU BAI DEVISINGH CHOUHAN NB FD 5 YRS	SELF CHEQUE-000000000	0000000000	01010119004064	17/07/2019	01010119701225	18/07/2019	953842	19/07/2019	349049	07/05/2019	25000	0	25000	BANK CHEQUE
X-I	AMIT GAJANAN SITOLE	R B I MUMBAI	BANK OF INDIA-BKID0009533	953310110000405	01010119004065	17/07/2019	01010119701226	18/07/2019	953817	19/07/2019	349586	21/06/2019	116574	0	116574	CORE-STEPS
X-I	AMIT GAJANAN SITOLE NB FD 1 YRS	AMIT GAJANAN SITOLE NB FD 1 YRS	SELF CHEQUE-000000000	0000000000	01010119004066	17/07/2019	01010119701227	18/07/2019	953828	19/07/2019	349587	21/06/2019	70000	0	70000	BANK CHEQUE
X-I	AMIT GAJANAN SITOLE NB FD 2 YRS	AMIT GAJANAN SITOLE NB FD 2 YRS	SELF CHEQUE-000000000	0000000000	01010119004067	17/07/2019	01010119701227	18/07/2019	953840	19/07/2019	349588	21/06/2019	70000	0	70000	BANK CHEQUE
X-I	AMIT GAJANAN SITOLE NB FD 3 YRS	AMIT GAJANAN SITOLE NB FD 3 YRS	SELF CHEQUE-000000000	0000000000	01010119004068	17/07/2019	01010119701227	18/07/2019	953841	19/07/2019	349589	21/06/2019	70000	0	70000	BANK CHEQUE
X-I	AMIT GAJANAN SITOLE NB FD 4 YRS	AMIT GAJANAN SITOLE NB FD 4 YRS	SELF CHEQUE-000000000	0000000000	01010119004069	17/07/2019	01010119701227	18/07/2019	953829	19/07/2019	349590	21/06/2019	70000	0	70000	BANK CHEQUE
X-I	AMIT GAJANAN SITOLE NB FD 5 YRS	AMIT GAJANAN SITOLE NB FD 5 YRS	SELF CHEQUE-000000000	0000000000	01010119004070	17/07/2019	01010119701227	18/07/2019	953818	19/07/2019	349591	21/06/2019	70000	0	70000	BANK CHEQUE
X-I	AMIT GAJANAN SITOLE NB FD 6 YRS	AMIT GAJANAN SITOLE NB FD 6 YRS	SELF CHEQUE-000000000	0000000000	01010119004071	17/07/2019	01010119701227	18/07/2019	953819	19/07/2019	349675	09/07/2019	70000	0	70000	BANK CHEQUE
X-I	PANCHU KHUNKHUN	R B I MUMBAI	ALLAHABAD BANK-ALLA0212951	50410204586	01010119004072	17/07/2019	01010119701228	18/07/2019	953817	19/07/2019	349601	24/06/2019	102959	0	102959	CORE-STEPS
X-I	PANCHU KHUNKHUN NB FD 1 YRS	PANCHU KHUNKHUN NB FD 1 YRS	SELF CHEQUE-000000000	0000000000	01010119004073	17/07/2019	01010119701229	18/07/2019	953835	19/07/2019	349602	24/06/2019	60000	0	60000	BANK CHEQUE
X-I	PANCHU KHUNKHUN NB FD 2 YRS	PANCHU KHUNKHUN NB FD 2 YRS	SELF CHEQUE-000000000	0000000000	01010119004074	17/07/2019	01010119701229	18/07/2019	953825	19/07/2019	349603	24/06/2019	60000	0	60000	BANK CHEQUE
X-I	PANCHU KHUNKHUN NB FD 3 YRS	PANCHU KHUNKHUN NB FD 3 YRS	SELF CHEQUE-000000000	0000000000	01010119004075	17/07/2019	01010119701229	18/07/2019	953836	19/07/2019	349604	24/06/2019	60000	0	60000	BANK CHEQUE
X-I	PANCHU KHUNKHUN NB FD 4 YRS	PANCHU KHUNKHUN NB FD 4 YRS	SELF CHEQUE-000000000	0000000000	01010119004076	17/07/2019	01010119701229	18/07/2019	953847	19/07/2019	349605	24/06/2019	60000	0	60000	BANK CHEQUE
X-I	PANCHU KHUNKHUN NB FD 5 YRS	PANCHU KHUNKHUN NB FD 5 YRS	SELF CHEQUE-000000000	0000000000	01010119004077	17/07/2019	01010119701229	18/07/2019	953837	19/07/2019	349606	24/06/2019	60000	0	60000	BANK CHEQUE

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X-I	SHYAM RAJI PANCHU	R B I MUMBAI	ALLAHABAD BANK-ALLA0212951	50410205239	01010119004078	17/07/2019	01010119701228	18/07/2019	953817	19/07/2019	349607	24/06/2019	102959	0	102959	CORE-STEP S
X-I	STEEL AUTHORITY OF INDIA LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013340	010503589158	01010119004079	17/07/2019	01010119701349	23/07/2019	953878	24/07/2019	os0114000629	31/05/2019	20603404	0	20603404	CORE-STEP S
X-I	STEEL AUTHORITY OF INDIA LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013340	010503589158	01010119004080	17/07/2019	01010119701237	18/07/2019	953817	19/07/2019	os0113001704	16/06/2019	58805035	0	58805035	CORE-STEP S
X-I	SHYAM RAJI PANCHU NB FD 1 YRS	SHYAM RAJI PANCHU NB FD 1 YRS	SELF CHEQUE-000000000	000000000	01010119004081	17/07/2019	01010119701229	18/07/2019	953849	19/07/2019	349608	24/06/2019	60000	0	60000	BANK CHEQ UE
X-I	STEEL AUTHORITY OF INDIA LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013340	010503589158	01010119004082	17/07/2019	01010119701237	18/07/2019	953817	19/07/2019	os0113001703	15/06/2019	47043278	0	47043278	CORE-STEP S
X-I	SHYAM RAJI PANCHU NB FD 2 YRS	SHYAM RAJI PANCHU NB FD 2 YRS	SELF CHEQUE-000000000	000000000	01010119004083	17/07/2019	01010119701229	18/07/2019	953850	19/07/2019	349609	24/06/2019	60000	0	60000	BANK CHEQ UE
X-I	SHYAM RAJI PANCHU NB FD 3 YRS	SHYAM RAJI PANCHU NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119004084	17/07/2019	01010119701229	18/07/2019	953838	19/07/2019	349610	24/06/2019	60000	0	60000	BANK CHEQ UE
X-I	SHYAM RAJI PANCHU NB FD 4 YRS	SHYAM RAJI PANCHU NB FD 4 YRS	SELF CHEQUE-000000000	000000000	01010119004085	17/07/2019	01010119701229	18/07/2019	953827	19/07/2019	349611	24/06/2019	60000	0	60000	BANK CHEQ UE
X-I	SHYAM RAJI PANCHU NB FD 5 YRS	SHYAM RAJI PANCHU NB FD 5 YRS	SELF CHEQUE-000000000	000000000	01010119004086	17/07/2019	01010119701229	18/07/2019	953839	19/07/2019	349612	24/06/2019	60000	0	60000	BANK CHEQ UE
X-I	Ms Jindal Steel Power Ltd	R B I MUMBAI	IDBI BANK LTD-IBKL0000127	VJSPLGUR00099999	01010119004087	17/07/2019	01010119701232	18/07/2019	953817	19/07/2019	RV1000027946	04/07/2019	102678363	1740312	100938051	CORE-STEP S
X-I	BITES LTD CHENNAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010119004088	17/07/2019	01010119701220	17/07/2019	953804	18/07/2019	CR/MAY19/X022	09/05/2019	56140	0	56140	CORE-STEP S
X-I	Ms Kailash Electricals	R B I MUMBAI	UNION BANK OF INDIA-UBIN0543586	435801010780101	01010119004089	18/07/2019	01010119701221	18/07/2019	953804	18/07/2019	08	22/05/2019	3910923.52	389638.52	3521285	CORE-STEP S
X-I	Ms Kailash Electricals	R B I MUMBAI	UNION BANK OF INDIA-UBIN0543586	435801010780101	01010119004090	18/07/2019	01010119701222	18/07/2019	953804	18/07/2019	10	24/05/2019	7095875.36	977974.36	6117901	CORE-STEP S
X-I	MAK ENGINEERING INDUSTRIES LIMITED.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007502	30562475960	01010119004091	18/07/2019	01010119701223	18/07/2019	953817	19/07/2019	MEIM01818-19	28/03/2019	14612105	247663	14364442	CORE-STEP S
X-I	UNIQUE COMPUTER SOLUTION	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000007	007120100006074	01010119004093	18/07/2019	01010119701240	18/07/2019	953851	19/07/2019	CR/T/FOIS/AMC/2	08/07/2019	3518	0	3518	CORE-STEP S
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	R B I MUMBAI	AXIS BANK-UTIB0000131	913020000871191	01010119004094	18/07/2019	01010119701240	18/07/2019	953851	19/07/2019	06/CR/19-20/B02	10/06/2019	5481756.08	464556.08	5017200	CORE-STEP S
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	R B I MUMBAI	AXIS BANK-UTIB0000131	913020000871191	01010119004095	18/07/2019	01010119701240	18/07/2019	953851	19/07/2019	06CR/19-20/R02	04/06/2019	12255269.96	1038582.96	11216687	CORE-STEP S
X-I	SHREE GANESH STATIONERY XEROX	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000310	60307378035	01010119004096	18/07/2019	01010119701234	18/07/2019	953851	19/07/2019	687	10/07/2019	2340	0	2340	CORE-STEP S
X-I	SHREE GANESH STATIONERY XEROX	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000310	60307378035	01010119004097	18/07/2019	01010119701234	18/07/2019	953851	19/07/2019	684	21/05/2019	2160	0	2160	CORE-STEP S
X-I	REHANA BEGUM MD ZAHID SHAIKH NB FD 3 YRS	REHANA BEGUM MD ZAHID SHAIKH NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119004098	18/07/2019	01010119701242	18/07/2019	953862	22/07/2019	349624	28/06/2019	400000	0	400000	BANK CHEQ UE
X-I	AFRIN MOHD ZAHID SHAIKH NB FD TILL MAJOR	AFRIN MOHD ZAHID SHAIKH NB FD TILL MAJOR	SELF CHEQUE-000000000	000000000	01010119004099	18/07/2019	01010119701242	18/07/2019	953864	22/07/2019	349626	28/06/2019	100000	0	100000	BANK CHEQ UE
X-I	MOHD HARIS S/O MOHD ZAHID SHAIKH NB FD TILL MAJOR	MOHD HARIS S/O MOHD ZAHID SHAIKH NB FD TILL MAJOR	SELF CHEQUE-000000000	000000000	01010119004100	18/07/2019	01010119701242	18/07/2019	953867	22/07/2019	349625	28/06/2019	100000	0	100000	BANK CHEQ UE

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X-I	DATTA SAMPATI MORE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020594	62372553347	01010119004101	18/07/2019	01010119701235	18/07/2019	953817	19/07/2019	349809	12/07/2019	50000	0	50000	CORE-STEP
X-I	F I REBELLO	F I REBELLO	SELF CHEQUE-000000000	0000	01010119004102	18/07/2019	01010119701233	18/07/2019	953846	19/07/2019	332418.po	15/07/2019	225000	22500	202500	BANK CHEQUE
X-I	DATTA SAMPATI MORE NB FD 3 YRS	DATTA SAMPATI MORE NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119004103	18/07/2019	01010119701236	18/07/2019	953832	19/07/2019	349810	12/07/2019	350000	0	350000	BANK CHEQUE
X-I	LALITA DATTA MORE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020594	38345380851	01010119004104	18/07/2019	01010119701235	18/07/2019	953817	19/07/2019	349811	12/07/2019	50000	0	50000	CORE-STEP
X-I	LALITA DATTA MORE NB FD 3YRS	LALITA DATTA MORE NB FD 3YRS	SELF CHEQUE-000000000	000000000	01010119004105	18/07/2019	01010119701236	18/07/2019	953824	19/07/2019	349812	12/07/2019	350000	0	350000	BANK CHEQUE
X-I	JALARAM STEEL FURNITURE PVT LTD	R B I MUMBAI	BANK OF BARODA-BARB0KHASUR	07390400000190	01010119004106	18/07/2019	01010119701377	25/07/2019	953924	26/07/2019	GT/42	27/04/2019	558199	9461	548738	CORE-STEP
X-I	R R SHETTY	R B I MUMBAI	SBI-SBIN0001174	34481974904	01010119004107	18/07/2019	01010119701241	18/07/2019	953817	19/07/2019	CR/P-HQ/CS/J-553	10/05/2019	54000	5400	48600	CORE-STEP
X-I	EIH LTD UNIT TRIDENT, NARIMAN POINT	R B I MUMBAI	HSBC-HSBC0400002	002631042001	01010119004108	18/07/2019	01010119701259	19/07/2019	953853	22/07/2019	1400212/1	02/12/2018	350641.08	11886.08	338755	CORE-STEP
X-I	EIH LTD UNIT TRIDENT, NARIMAN POINT	R B I MUMBAI	HSBC-HSBC0400002	002631042001	01010119004109	18/07/2019	01010119701259	19/07/2019	953853	22/07/2019	1400212/2	02/12/2018	123900	2100	121800	CORE-STEP
X-I	EIH LTD UNIT TRIDENT, NARIMAN POINT	R B I MUMBAI	HSBC-HSBC0400002	002631042001	01010119004110	18/07/2019	01010119701259	19/07/2019	953853	22/07/2019	1400212/3	02/12/2018	442240	13820	428420	CORE-STEP
X-I	M/s The India Thermit corporation ltd;	R B I MUMBAI	ICICI BANK LTD-ICIC0006288	628805002088	01010119004111	18/07/2019	01010119701243	18/07/2019	953817	19/07/2019	KAN/2019/163	14/05/2019	1601802	27150	1574652	CORE-STEP
X-I	M/s The India Thermit corporation ltd;	R B I MUMBAI	ICICI BANK LTD-ICIC0006288	628805002088	01010119004112	18/07/2019	01010119701243	18/07/2019	953817	19/07/2019	K/2019/214	28/05/2019	1601802	27150	1574652	CORE-STEP
X-I	M/s The India Thermit corporation ltd;	R B I MUMBAI	ICICI BANK LTD-ICIC0006288	628805002088	01010119004113	18/07/2019	01010119701243	18/07/2019	953817	19/07/2019	KAN/2019/244,278	12/06/2019	3203606	54299	3149307	CORE-STEP
X-I	M/s The India Thermit corporation ltd;	R B I MUMBAI	ICICI BANK LTD-ICIC0006288	628805002088	01010119004114	18/07/2019	01010119701243	18/07/2019	953817	19/07/2019	KAN/2019/270	08/06/2019	1601803	27150	1574653	CORE-STEP
X-I	M/s The India Thermit corporation ltd;	R B I MUMBAI	ICICI BANK LTD-ICIC0006288	628805002088	01010119004115	18/07/2019	01010119701243	18/07/2019	953817	19/07/2019	KAN/2018/1539	27/03/2019	1601802	27150	1574652	CORE-STEP
X-I	MANISH SINGH	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000229	30616634822	01010119004116	18/07/2019	01010119701238	18/07/2019	953817	19/07/2019	470965	18/07/2019	588	0	588	CORE-STEP
X-I	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119004117	18/07/2019	01010119701240	18/07/2019	953851	19/07/2019	2019/JUL/156	16/07/2019	8260	140	8120	CORE-STEP
X-I	MOHAN BARKYA BANDRAKAR NB FD 3 YRS	MOHAN BARKYA BANDRAKAR NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119004119	18/07/2019	01010119701254	19/07/2019	953859	22/07/2019	349100	10/05/2019	500000	0	500000	BANK CHEQUE
X-I	AKSHAY DEVGIRKAR	R B I MUMBAI	BANK OF INDIA-BKID0009523	952318210005984	01010119004120	18/07/2019	01010119701251	19/07/2019	953853	22/07/2019	347066	04/02/2019	30000	0	30000	CORE-STEP
X-I	AKSHAY DEVGIRKAR NB FD 5 YRS	AKSHAY DEVGIRKAR NB FD 5 YRS	SELF CHEQUE-000000000	000000000	01010119004121	18/07/2019	01010119701252	19/07/2019	953855	22/07/2019	347067	04/02/2019	130000	0	130000	BANK CHEQUE
X-I	VAISHALI ASHIK TADVI	R B I MUMBAI	BANK OF INDIA-BKID0009523	952318210012012	01010119004122	18/07/2019	01010119701251	19/07/2019	953853	22/07/2019	347068	04/02/2019	30000	0	30000	CORE-STEP
X-I	VAISHALI ASHIK TADVI NB FD 5 YRS	VAISHALI ASHIK TADVI NB FD 5 YRS	SELF CHEQUE-000000000	000000000	01010119004123	18/07/2019	01010119701252	19/07/2019	953863	22/07/2019	347069	04/02/2019	130000	0	130000	BANK CHEQUE
X-I	M/s Tayal and Co - Baddi	R B I MUMBAI	IDBI BANK LTD-IBKL0000020	002010200006118	01010119004126	18/07/2019	01010119701258	19/07/2019	953851	19/07/2019	CR/TC/19/21A	06/03/2019	200000	0	200000	CORE-STEP

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X-I	NEELA BAI KESHAR SINGH NB FD 5 YRS	NEELA BAI KESHAR SINGH NB FD 5 YRS	SELF CHEQUE-000000000	000000000	01010119004127	18/07/2019	01010119701250	19/07/2019	953860	22/07/2019	338784	04/01/2019	150000	0	150000	BANK CHEQUE
X-I	SHREE SAMARTH TOURS AND TRAVELS	R B I MUMBAI	TJSB SAHAKARI BANK LTD.-TJSB0000088	08812010000069	01010119004128	18/07/2019	01010119701245	18/07/2019	953817	19/07/2019	024/2019	11/07/2019	42630	1624	41006	CORE-STEP
X-I	KESHAR SINGH SATHE NB FD 5 YRS	KESHAR SINGH SATHE NB FD 5 YRS	SELF CHEQUE-000000000	000000000	01010119004129	18/07/2019	01010119701250	19/07/2019	953857	22/07/2019	338785	04/01/2019	150000	0	150000	BANK CHEQUE
X-I	Swift Services	R B I MUMBAI	PNB-PUNB0053000	0530002109009100	01010119004130	18/07/2019	01010119701245	18/07/2019	953817	19/07/2019	260-263	01/07/2019	158844	6052	152792	CORE-STEP
X-I	Swift Services	R B I MUMBAI	PNB-PUNB0053000	0530002109009100	01010119004131	18/07/2019	01010119701245	18/07/2019	953817	19/07/2019	264	01/07/2019	42748	1629	41119	CORE-STEP
X-I	KESHAR SINGH SATHE	R B I MUMBAI	BANK OF INDIA-BKID0009521	952110110006594	01010119004132	18/07/2019	01010119701265	19/07/2019	953853	22/07/2019	338788	04/01/2019	43634	0	43634	CORE-STEP
X-I	NEELA BAI KESHAR SINGH	R B I MUMBAI	BANK OF INDIA-BKID0009521	952110110006593	01010119004133	18/07/2019	01010119701265	19/07/2019	953853	22/07/2019	338786	04/01/2019	43634	0	43634	CORE-STEP
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010119004134	18/07/2019	01010119701245	18/07/2019	953817	19/07/2019	42/CCM PS/CR/19	01/07/2019	35809	1365	34444	CORE-STEP
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010119004135	18/07/2019	01010119701245	18/07/2019	953817	19/07/2019	43/CCM FS/CR/19	01/07/2019	37809	1441	36368	CORE-STEP
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010119004136	18/07/2019	01010119701245	18/07/2019	953817	19/07/2019	41/CCM(C &C)/CR	01/07/2019	39409	1502	37907	CORE-STEP
X-I	MAHALAXMI TOURS AND TRAVELS.	R B I MUMBAI	DENA BANK-BKDN0460066	006611002120	01010119004137	18/07/2019	01010119701245	18/07/2019	953817	19/07/2019	2256	15/06/2019	35548.19	4477.19	31071	CORE-STEP
X-I	MAHALAXMI TOURS AND TRAVELS.	R B I MUMBAI	DENA BANK-BKDN0460066	006611002120	01010119004138	18/07/2019	01010119701245	18/07/2019	953817	19/07/2019	2259/July2 019	04/07/2019	39137.79	1490.79	37647	CORE-STEP
X-I	MS A S SALES CORPORATION	R B I MUMBAI	HDFC BANK LTD-HDFC0000773	50200026804138	01010119004139	18/07/2019	01010119701294	22/07/2019	953877	23/07/2019	CATG/GM/2019/12/	05/07/2019	44250	885	43365	CORE-STEP
X-I	MS A S SALES CORPORATION	R B I MUMBAI	HDFC BANK LTD-HDFC0000773	50200026804138	01010119004140	18/07/2019	01010119701294	22/07/2019	953877	23/07/2019	CATG/GM/2019/134	04/07/2019	24500	490	24010	CORE-STEP
X-I	MAHALAXMI TOURS AND TRAVELS.	R B I MUMBAI	DENA BANK-BKDN0460066	006611002120	01010119004142	18/07/2019	01010119701245	18/07/2019	953817	19/07/2019	2260/July2 019	04/07/2019	40637.79	1548.79	39089	CORE-STEP
X-I	NEELA BAI KESHAR SINGH NB FD 5 YRS	NEELA BAI KESHAR SINGH NB FD 5 YRS	SELF CHEQUE-000000000	000000000	01010119004143	18/07/2019	01010119701266	19/07/2019	953868	22/07/2019	338787	04/01/2019	125934	0	125934	BANK CHEQUE
X-I	MS A S SALES CORPORATION	R B I MUMBAI	HDFC BANK LTD-HDFC0000773	50200026804138	01010119004144	18/07/2019	01010119701294	22/07/2019	953877	23/07/2019	CATG/GM/2019	04/07/2019	45750	915	44835	CORE-STEP
X-I	KESHAR SINGH SATHE NB FD 5 YRS	KESHAR SINGH SATHE NB FD 5 YRS	SELF CHEQUE-000000000	000000000	01010119004145	18/07/2019	01010119701266	19/07/2019	953856	22/07/2019	338789	04/01/2019	125935	0	125935	BANK CHEQUE
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	0000	01010119004146	18/07/2019	01010119701244	18/07/2019	901695	19/07/2019	PO 686591	17/07/2019	11000	0	11000	CASH
X-I	MEHROONISHA SAMIULLA NB FD 3 YRS	MEHROONISHA SAMIULLA NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119004148	18/07/2019	01010119701256	19/07/2019	953858	22/07/2019	349153	16/05/2019	200000	0	200000	BANK CHEQUE
X-I	DY FA AND CAO F	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119004149	18/07/2019	01010119701244	18/07/2019	901695	19/07/2019	755753	12/07/2019	1500	0	1500	CASH
X-I	DY FA AND CAO B AND B	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119004150	18/07/2019	01010119701244	18/07/2019	901695	19/07/2019	755750	12/07/2019	1500	0	1500	CASH
X-I	FA AND CAO G	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119004151	18/07/2019	01010119701244	18/07/2019	901695	19/07/2019	755749	12/07/2019	3000	0	3000	CASH
X-I	MEHROONISHA SAMIULLA	R B I MUMBAI	SBI-SBIN0001686	20490684966	01010119004152	18/07/2019	01010119701255	19/07/2019	953853	22/07/2019	349154	16/05/2019	100000	0	100000	CORE-STEP
X-I	DY FA CAO(DC-AC)	DIVISIONAL CASHIER, CSTM	SILF CK-0000000000	CASH	01010119004153	18/07/2019	01010119701244	18/07/2019	901695	19/07/2019	755751	12/07/2019	1500	0	1500	CASH

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	ASARIKUN NB FD 3 YRS	ASARIKUN NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119004154	18/07/2019	01010119701256	19/07/2019	953865	22/07/2019	349155	16/05/2019	150000	0	150000	BANK CHEQUE
X-I	DY FA AND CAO G	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	0	01010119004155	18/07/2019	01010119701244	18/07/2019	901695	19/07/2019	755752	12/07/2019	1500	0	1500	CASH
X-I	TABASSUM BANO NB FD 3 YRS	TABASSUM BANO NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119004156	18/07/2019	01010119701256	19/07/2019	953870	22/07/2019	349156	16/05/2019	150000	0	150000	BANK CHEQUE
X-I	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119004160	18/07/2019	01010119701294	22/07/2019	953877	23/07/2019	2019/JUL/141	15/07/2019	4071	69	4002	CORE-STEPS
X-I	REGISTRAR R C T MUMBAI NB FD 2 YRS	REGISTRAR R C T MUMBAI NB FD 2 YRS	SELF CHEQUE-000000000	000000000	01010119004161	18/07/2019	01010119701256	19/07/2019	953861	22/07/2019	349158	16/05/2019	200000	0	200000	BANK CHEQUE
X-I	LAKSHMI DILIP LIKE	R B I MUMBAI	BANK OF INDIA-BKID0000701	070112110000368	01010119004163	18/07/2019	01010119701279	22/07/2019	953877	23/07/2019	349813	12/07/2019	100000	0	100000	CORE-STEPS
X-I	LAKSHMI DILIP LIKE NB FD 3 YRS	LAKSHMI DILIP LIKE NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119004165	18/07/2019	01010119701280	22/07/2019	953875	23/07/2019	349814	12/07/2019	700000	0	700000	BANK CHEQUE
X-I	Ms S N Naik and brothers	R B I MUMBAI	ICICI BANK LTD-ICIC0000334	033405002562	01010119004167	18/07/2019	01010119701369	25/07/2019	953924	26/07/2019	Engg/RE/17/07/13	09/07/2019	5592964	211834	5381130	CORE-STEPS
X-I	NAGESH HANMANT PAWAR	R B I MUMBAI	CANARA BANK-CNRB0000107	0107101846845	01010119004168	18/07/2019	01010119701277	22/07/2019	953877	23/07/2019	349815	12/07/2019	240000	0	240000	CORE-STEPS
X-I	ASHIDA ELECTRONICS PVT. LTD	R B I MUMBAI	CANARA BANK-CNRB0000228	0228261001884	01010119004169	18/07/2019	01010119701365	24/07/2019	953916	25/07/2019	aepl/wb/ona/04	20/05/2019	5433538.94	2101853.94	3331685	CORE-STEPS
X-I	NAGESH HANMANT PAWAR NB FD 3 YRS	NAGESH HANMANT PAWAR NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119004170	18/07/2019	01010119701278	22/07/2019	953876	23/07/2019	349816	12/07/2019	400000	0	400000	BANK CHEQUE
X-I	SR AFA ADMN	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119004171	18/07/2019	01010119701244	18/07/2019	901695	19/07/2019	755604	05/07/2019	20000	0	20000	CASH
X-I	Ms Jindal Steel Power Ltd	R B I MUMBAI	IDBI BANK LTD-IBKL0000127	VJSPLGUR00099999	01010119004172	18/07/2019	01010119701257	19/07/2019	953817	19/07/2019	rv1000106522	09/03/2019	10864245	184140	10680105	CORE-STEPS
X-I	SWITI ARUN SHIVDE NB FD TILL MARRIAGE	SWITI ARUN SHIVDE NB FD TILL MARRIAGE	SELF CHEQUE-000000000	000000000	01010119004173	18/07/2019	01010119701247	19/07/2019	953869	22/07/2019	349258	03/06/2019	250000	0	250000	BANK CHEQUE
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010119004175	18/07/2019	01010119701245	18/07/2019	953817	19/07/2019	44/CCOR/CR/2019	01/07/2019	34340	1309	33031	CORE-STEPS
X-I	DHIRAJ LALJI CHHEDA	R B I MUMBAI	CANARA BANK-CNRB0000107	0107101841549	01010119004176	18/07/2019	01010119701271	22/07/2019	953877	23/07/2019	349613	24/06/2019	100000	0	100000	CORE-STEPS
X-I	DHIRAJ LALJI CHHEDA NB FD 3 YRS	DHIRAJ LALJI CHHEDA NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119004177	18/07/2019	01010119701272	22/07/2019	953874	23/07/2019	349614	24/06/2019	300000	0	300000	BANK CHEQUE
X-I	CHAMPA DHIRAJ CHHEDA NB FD 3 YRS	CHAMPA DHIRAJ CHHEDA NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119004178	18/07/2019	01010119701272	22/07/2019	953873	23/07/2019	349615	24/06/2019	400000	0	400000	BANK CHEQUE
X-I	ABDUL KAIS KHAN	R B I MUMBAI	CANARA BANK-CNRB0000154	0154101012348	01010119004180	18/07/2019	01010119701273	22/07/2019	953877	23/07/2019	349294	10/06/2019	100000	0	100000	CORE-STEPS
X-I	ABDUL KAIS KHAN NB FD 3 YRS	ABDUL KAIS KHAN NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119004181	18/07/2019	01010119701274	22/07/2019	953871	23/07/2019	349295	10/06/2019	300000	0	300000	BANK CHEQUE
X-I	ANSRI ABDUL KAIS KHAN NB FD 3 YRS	ANSRI ABDUL KAIS KHAN NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119004182	18/07/2019	01010119701274	22/07/2019	953872	23/07/2019	349296	10/06/2019	400000	0	400000	BANK CHEQUE

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X-I	STRESSCRETE PVT. LTD.	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010119004183	19/07/2019	01010119701246	19/07/2019	953817	19/07/2019	908.504	09/07/2019	1534957	0	1534957	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010119004184	19/07/2019	01010119701246	19/07/2019	953817	19/07/2019	10016904PVC	09/07/2019	5278035	89459	5188576	CORE-STEP
X-I	MALU SLEEPERS P. LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040196	54037922818	01010119004185	19/07/2019	01010119701246	19/07/2019	953817	19/07/2019	1023	27/05/2019	985637	70403	915234	CORE-STEP
X-I	M/s Tayal and Co - Baddi	R B I MUMBAI	IDBI BANK LTD-IBKL0000020	0020102000006118	01010119004186	19/07/2019	01010119701258	19/07/2019	953851	19/07/2019	CR/TC/19/20A	06/03/2019	500000	0	500000	CORE-STEP
X-I	M/s Tayal and Co - Baddi	R B I MUMBAI	IDBI BANK LTD-IBKL0000020	0020102000006118	01010119004187	19/07/2019	01010119701258	19/07/2019	953851	19/07/2019	CR/TC/19/19A	06/03/2019	500000	0	500000	CORE-STEP
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01010119004188	19/07/2019	01010119701260	19/07/2019	953817	19/07/2019	MLCB4130025927	07/07/2019	151627.64	.64	151627	CORE-STEP
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01010119004189	19/07/2019	01010119701260	19/07/2019	953817	19/07/2019	MLCB4130025928	07/07/2019	53022.12	.12	53022	CORE-STEP
X-I	AO CASH BSNL KALYAN	R B I MUMBAI	ICICI BANK LTD-ICIC0000203	020305006128	01010119004190	19/07/2019	01010119701261	19/07/2019	953817	19/07/2019	WDCMH1902722293	05/06/2019	552.24	.24	552	CORE-STEP
X-I	AO CASH BSNL KALYAN	R B I MUMBAI	ICICI BANK LTD-ICIC0000203	020305006128	01010119004191	19/07/2019	01010119701261	19/07/2019	953817	19/07/2019	WDCMH1902733872	05/06/2019	1517.48	.48	1517	CORE-STEP
X-I	GST	R B I MUMBAI	RESERVE BANK OF INDIA-RBIS0GSTPMT	19072700464648	01010119004192	19/07/2019	01010119701263	19/07/2019	953817	19/07/2019	224564	19/07/2019	94330189	0	94330189	CORE-STEP
X-I	Ms Jindal Steel Power Ltd	R B I MUMBAI	IDBI BANK LTD-IBKL0000127	VJSPLGUR00099999	01010119004194	19/07/2019	01010119701262	19/07/2019	953854	22/07/2019	RV1000105478	24/06/2019	11386498	192992	11193506	CORE-STEP
X-I	AFA EFFY	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119004195	19/07/2019	01010119701293	22/07/2019	901698	23/07/2019	755754	05/07/2019	2550	0	2550	CASH
X-I	SPO E M	DIVISIONAL CASHIER, CSTM	SILF CK-0000000000		01010119004197	19/07/2019	01010119701264	19/07/2019	901698	23/07/2019	527439.po	16/07/2019	1000	0	1000	CASH
X-I	APO BILLS	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	0000	01010119004198	19/07/2019	01010119701264	19/07/2019	901698	23/07/2019	696210	08/07/2019	4500	0	4500	CASH
X-I	YES BANK	R B I MUMBAI	YES BANK LIMITED-YESB0000419	041989900000815	01010119004200	19/07/2019	01010119701267	19/07/2019	953851	19/07/2019	593218	09/07/2019	1355300	0	1355300	CORE-STEP
X-I	mahalaxmi tours & travels	R B I MUMBAI	DENA BANK-BKDN0460066	006611002120	01010119004201	19/07/2019	01010119701268	19/07/2019	953853	22/07/2019	787335	10/07/2019	13410	0	13410	CORE-STEP
X-I	ANIL KUMAR SHARMA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000572	10136629076	01010119004202	19/07/2019	01010119701294	22/07/2019	953877	23/07/2019	15,16 & 17 and 3	31/05/2019	1936	0	1936	CORE-STEP
X-I	MOHAN BARKYA BANDARKAR	R B I MUMBAI	BANK OF INDIA-BKID0000129	012912110000377	01010119004203	19/07/2019	01010119701269	19/07/2019	953853	22/07/2019	349099	10/05/2019	44000	0	44000	CORE-STEP
X-I	CMM G	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119004204	19/07/2019	01010119701293	22/07/2019	901698	23/07/2019	PO 738991	19/07/2019	2540	0	2540	CASH
X-I	CMM S	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119004205	19/07/2019	01010119701293	22/07/2019	901698	23/07/2019	PO 738990	19/07/2019	1021	0	1021	CASH
X-I	DY CMM TR	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119004206	19/07/2019	01010119701293	22/07/2019	901698	23/07/2019	PO 738991	19/07/2019	600	0	600	CASH
X-I	SRI JAI MEDIA-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0001098	109805000745	01010119004207	19/07/2019	01010119701270	19/07/2019	953853	22/07/2019	2423/18-19	18/03/2019	195013.88	.88	195013	CORE-STEP
X-I	PERFECT OFFICE SYSTEMS PVT. LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000086	00862820001010	01010119004208	19/07/2019	01010119701294	22/07/2019	953877	23/07/2019	TG/200982	04/07/2019	2599.42	.42	2599	CORE-STEP
X-I	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119004209	19/07/2019	01010119701270	19/07/2019	953853	22/07/2019	2019/jul/114	12/07/2019	128620	0	128620	CORE-STEP
X-I	PRAKASH MEHTA AND ASSOCIATES	R B I MUMBAI	BANK OF INDIA-BKID0000007	000720110000034	01010119004211	19/07/2019	01010119701286	22/07/2019	953877	23/07/2019	PKM1920000288	27/06/2019	40000	4000	36000	CORE-STEP
X-I	PRAKASH SHANTWAN DETHE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013275	31954710302	01010119004214	19/07/2019	01010119701306	22/07/2019	953878	24/07/2019	349666	05/07/2019	50000	0	50000	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	PRAKASH SHANTWAN DETHE NB FD 6 YRS	PRAKASH SHANTWAN DETHE NB FD 6 YRS	SELF CHEQUE-000000000	000000000	01010119004215	19/07/2019	01010119701307	22/07/2019	953912	24/07/2019	349667	05/07/2019	270000	0	270000	BANK CHEQ UE
X-I	GANESH ASHOK SURADKAR	R B I MUMBAI	BANK OF BARODA-BARB08BHABOM	07620100029971	01010119004216	19/07/2019	01010119701297	22/07/2019	953878	24/07/2019	349670	05/07/2019	80000	0	80000	CORE- STEPS
X-I	SHANTI DEVI BANSHRAJ	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0123600	1236000101902892	01010119004217	19/07/2019	01010119701298	22/07/2019	953878	24/07/2019	349668	05/07/2019	100000	0	100000	CORE- STEPS
X-I	SHANTI DEVI BANSHRAJ NB FD 3 YRS	SHANTI DEVI BANSHRAJ NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119004218	19/07/2019	01010119701299	22/07/2019	953914	24/07/2019	349669	05/07/2019	700000	0	700000	BANK CHEQ UE
X-I	SANGEETA GANESH JORI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000243	68003011902	01010119004219	19/07/2019	01010119701302	22/07/2019	953878	24/07/2019	349543	14/06/2019	100000	0	100000	CORE- STEPS
X-I	SANGEETA GANESH JORI NB FD 3 YRS	SANGEETA GANESH JORI NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119004220	19/07/2019	01010119701303	22/07/2019	953887	24/07/2019	349542	14/06/2019	300000	0	300000	BANK CHEQ UE
X-I	JORI LAXMAN RAGHU NB FD 3 YRS	JORI LAXMAN RAGHU NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119004221	19/07/2019	01010119701303	22/07/2019	953909	24/07/2019	349544	14/06/2019	100000	0	100000	BANK CHEQ UE
X-I	PRATHAMESH GANESH JORI NB FD 3 YRS	PRATHAMESH GANESH JORI NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119004222	19/07/2019	01010119701303	22/07/2019	953913	24/07/2019	349545	14/06/2019	100000	0	100000	BANK CHEQ UE
X-I	PRATIK GANESH JORI NB FD 3 YRS	PRATIK GANESH JORI NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119004223	19/07/2019	01010119701303	22/07/2019	953885	24/07/2019	349546	14/06/2019	100000	0	100000	BANK CHEQ UE
X-I	FA AND CAO WKS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119004225	22/07/2019	01010119701282	22/07/2019	953853	22/07/2019	G828	16/07/2019	500	0	500	CORE- STEPS
X-I	EDPM	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119004226	22/07/2019	01010119701282	22/07/2019	953853	22/07/2019	imp 19	18/07/2019	2326	0	2326	CORE- STEPS
X-I	GM PROTOCOL NDLS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119004227	22/07/2019	01010119701282	22/07/2019	953853	22/07/2019	ALO/NDLS/4	22/06/2019	12210	0	12210	CORE- STEPS
X-I	GM REST HOUSE NDLS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119004228	22/07/2019	01010119701282	22/07/2019	953853	22/07/2019	ALO/NDLS/3	22/06/2019	6500	0	6500	CORE- STEPS
X-I	CSC CIB HQ	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119004230	22/07/2019	01010119701282	22/07/2019	953853	22/07/2019	201906	18/07/2019	2446	0	2446	CORE- STEPS
X-I	G M GENERAL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119004231	22/07/2019	01010119701282	22/07/2019	953853	22/07/2019	impres/2019	10/07/2019	13039	0	13039	CORE- STEPS
X-I	CPRO GENERAL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119004232	22/07/2019	01010119701282	22/07/2019	953853	22/07/2019	G.402.PR. Gen.Imp	18/07/2019	7321	0	7321	CORE- STEPS
X-I	CSO	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119004233	22/07/2019	01010119701282	22/07/2019	953853	22/07/2019	123a	12/07/2019	4974	0	4974	CORE- STEPS
X-I	COS II	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119004234	22/07/2019	01010119701282	22/07/2019	953853	22/07/2019	S.655.PCM M.HRC	19/07/2019	19613	0	19613	CORE- STEPS
X-I	CSTE FUEL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119004236	22/07/2019	01010119701282	22/07/2019	953853	22/07/2019	366	16/07/2019	7000	0	7000	CORE- STEPS
X-I	CHIEF CASHIER WASHING AND CLEANING OF VEHICLES	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119004237	22/07/2019	01010119701282	22/07/2019	953853	22/07/2019	MH 01 BA 1003	16/07/2019	3000	0	3000	CORE- STEPS
X-I	PRATIKSHA GANESH JORI NB FD TILL MAJOR	PRATIKSHA GANESH JORI NB FD TILL MAJOR	SELF CHEQUE-000000000	000000000	01010119004239	22/07/2019	01010119701303	22/07/2019	953898	24/07/2019	349547	14/06/2019	100000	0	100000	BANK CHEQ UE
X-I	ARIHANT ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0562858	628501010050103	01010119004240	22/07/2019	01010119701283	22/07/2019	953853	22/07/2019	CSN-DHI/18-19	29/03/2019	157363	11053	146310	CORE- STEPS
X-I	SALMAN TOURS AND TRAVELS	R B I MUMBAI	SBI-SBIN0001863	30143024061	01010119004241	22/07/2019	01010119701284	22/07/2019	953877	23/07/2019	Bill May19-Jun19	17/07/2019	38992.77	1485.77	37507	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	SHIVKRUPA TOURS AND TRAVELS	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01010119004242	22/07/2019	01010119701284	22/07/2019	953877	23/07/2019	79-84	01/07/2019	208329	7937	200392	CORE- STEPS
X-I	PATIL AARATI RAJENDRA	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000012	60287165605	01010119004243	22/07/2019	01010119701295	22/07/2019	953878	24/07/2019	349776	10/07/2019	102668	0	102668	CORE- STEPS
X-I	ACCORD CAR RENTAL SERVICES	R B I MUMBAI	PNB-PUNB0477000	4770002100002214	01010119004244	22/07/2019	01010119701284	22/07/2019	953877	23/07/2019	2019-20/04	01/07/2019	38600	6471	32129	CORE- STEPS
X-I	M/s Hindusthan Engineering & Industries Ltd	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0057300	0093008700004407	01010119004245	22/07/2019	01010119701285	22/07/2019	953877	23/07/2019	BP-CMS-190113S	17/06/2019	191326	3243	188083	CORE- STEPS
X-I	GRIP ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315705010051064	01010119004246	22/07/2019	01010119701284	22/07/2019	953877	23/07/2019	GE/11/1920	04/06/2019	43951.71	1674.71	42277	CORE- STEPS
X-I	JEKAY INTERNATIONAL TRACK PVT. LTD., KOLKATA	R B I MUMBAI	AXIS BANK-UTIB0001164	918030051599864	01010119004247	22/07/2019	01010119701288	22/07/2019	953877	23/07/2019	JITPL1920188	18/06/2019	5740169	97291	5642878	CORE- STEPS
X-I	PATIL AARATI RAJENDRA NB FD 1 YRS	PATIL AARATI RAJENDRA NB FD 1 YRS	SELF CHEQUE-000000000	000000000	01010119004248	22/07/2019	01010119701296	22/07/2019	953910	24/07/2019	349777	10/07/2019	50000	0	50000	BANK CHEQ UE
X-I	PATIL AARATI RAJENDRA NB FD 2 YRS	PATIL AARATI RAJENDRA NB FD 2 YRS	SELF CHEQUE-000000000	000000000	01010119004249	22/07/2019	01010119701296	22/07/2019	953911	24/07/2019	349778	10/07/2019	50000	0	50000	BANK CHEQ UE
X-I	JEKAY INTERNATIONAL TRACK PVT. LTD., KOLKATA	R B I MUMBAI	AXIS BANK-UTIB0001164	918030051599864	01010119004250	22/07/2019	01010119701288	22/07/2019	953877	23/07/2019	JIPT1920245	08/07/2019	7113075	120561	6992514	CORE- STEPS
X-I	PATIL AARATI RAJENDRA NB FD 3 YRS	PATIL AARATI RAJENDRA NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119004251	22/07/2019	01010119701296	22/07/2019	953882	24/07/2019	349779	10/07/2019	50000	0	50000	BANK CHEQ UE
X-I	PATIL AARATI RAJENDRA NB FD 4 YRS	PATIL AARATI RAJENDRA NB FD 4 YRS	SELF CHEQUE-000000000	000000000	01010119004252	22/07/2019	01010119701296	22/07/2019	953883	24/07/2019	349780	10/07/2019	50000	0	50000	BANK CHEQ UE
X-I	PATIL AARATI RAJENDRA NB FD 5 YRS	PATIL AARATI RAJENDRA NB FD 5 YRS	SELF CHEQUE-000000000	000000000	01010119004254	22/07/2019	01010119701296	22/07/2019	953884	24/07/2019	349781	10/07/2019	50000	0	50000	BANK CHEQ UE
X-I	OJASWI RAJENDRA PATIL NB FD TILL MAJOR	OJASWI RAJENDRA PATIL NB FD TILL MAJOR	SELF CHEQUE-000000000	000000000	01010119004255	22/07/2019	01010119701296	22/07/2019	953897	24/07/2019	379783	10/07/2019	200000	0	200000	BANK CHEQ UE
X-I	KOKILA BHAUSAHEB PATIL	R B I MUMBAI	BANK OF BARODA-BARB0CHALIS	09368100009598	01010119004256	22/07/2019	01010119701295	22/07/2019	953878	24/07/2019	349784	10/07/2019	50000	0	50000	CORE- STEPS
X-I	KOKILA BHAUSAHEB PATIL NB FD 1 YRS	KOKILA BHAUSAHEB PATIL NB FD 1 YRS	SELF CHEQUE-000000000	000000000	01010119004257	22/07/2019	01010119701296	22/07/2019	953895	24/07/2019	349785	10/07/2019	25000	0	25000	BANK CHEQ UE
X-I	KOKILA BHAUSAHEB PATIL NB FD 2 YRS	KOKILA BHAUSAHEB PATIL NB FD 2 YRS	SELF CHEQUE-000000000	000000000	01010119004258	22/07/2019	01010119701296	22/07/2019	953880	24/07/2019	349786	10/07/2019	25000	0	25000	BANK CHEQ UE
X-I	SANGEETA NALAVADE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0011752	20131577014	01010119004259	22/07/2019	01010119701308	22/07/2019	953878	24/07/2019	349817	12/07/2019	100000	0	100000	CORE- STEPS
X-I	SANGEETA NALAVADE NB FD 3 YRS	SANGEETA NALAVADE NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119004260	22/07/2019	01010119701309	22/07/2019	953888	24/07/2019	349818	12/07/2019	700000	0	700000	BANK CHEQ UE
X-I	LAL BAHADUR	R B I MUMBAI	BANK OF BARODA-BARB0BUPGBX	53100100016512	01010119004261	22/07/2019	01010119701310	22/07/2019	953878	24/07/2019	349805	12/07/2019	200000	0	200000	CORE- STEPS
X-I	LAL BAHADUR NB FD 3 YRS	LAL BAHADUR NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119004262	22/07/2019	01010119701311	22/07/2019	953896	24/07/2019	349806	12/07/2019	200000	0	200000	BANK CHEQ UE
X-I	PUSHPA DEVI	R B I MUMBAI	BANK OF BARODA-BARB0BUPGBX	53100100018649	01010119004263	22/07/2019	01010119701310	22/07/2019	953878	24/07/2019	349807	12/07/2019	200000	0	200000	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	DEDUCTON	NET AMT	PAY MODE
X-I	PUSHPA DEVI NB FD 3 YRS	PUSHPA DEVI NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119004264	22/07/2019	01010119701311	22/07/2019	953899	24/07/2019	349808	12/07/2019	200000	0	200000	BANK CHEQUE
X-I	PUJA RAJRNDRA PATIL NB FD 5 YRS	PUJA RAJRNDRA PATIL NB FD 5 YRS	SELF CHEQUE-000000000	000000000	01010119004265	22/07/2019	01010119701296	22/07/2019	953886	24/07/2019	349782	10/07/2019	200000	0	200000	BANK CHEQUE
X-I	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	-		01010119004266	22/07/2019	01010119701287	22/07/2019	901697	22/07/2019	AICF/PIPL/CR/431	22/07/2019	18955042	0	18955042	BANK CHEQUE
X-I	SUBHASH BHIMARAO DESHAMUKH	R B I MUMBAI	IDBI BANK LTD-IBKL0000658	0658104000085870	01010119004267	22/07/2019	01010119701289	22/07/2019	953878	24/07/2019	349764	10/07/2019	102761	0	102761	CORE-STEPS
X-I	SUBHASH BHIMARAO DESHAMUKH NB FD 1 YRS	SUBHASH BHIMARAO DESHAMUKH NB FD 1 YRS	SELF CHEQUE-000000000	000000000	01010119004268	22/07/2019	01010119701290	22/07/2019	953889	24/07/2019	349765	10/07/2019	60000	0	60000	BANK CHEQUE
X-I	SUBHASH BHIMARAO DESHAMUKH NB FD 2 YRS	SUBHASH BHIMARAO DESHAMUKH NB FD 2 YRS	SELF CHEQUE-000000000	000000000	01010119004269	22/07/2019	01010119701290	22/07/2019	953890	24/07/2019	349766	10/07/2019	60000	0	60000	BANK CHEQUE
X-I	SUBHASH BHIMARAO DESHAMUKH NB FD 3 YRS	SUBHASH BHIMARAO DESHAMUKH NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119004270	22/07/2019	01010119701290	22/07/2019	953900	24/07/2019	349767	10/07/2019	60000	0	60000	BANK CHEQUE
X-I	ROYAL INFRACONSTRU LTD.	R B I MUMBAI	ICICI BANK LTD-ICIC0001056	105651000002	01010119004271	22/07/2019	01010119701314	22/07/2019	953877	23/07/2019	RICL/GST/0058	26/06/2019	5378379	413862	4964517	CORE-STEPS
X-I	ROYAL INFRACONSTRU LTD.	R B I MUMBAI	ICICI BANK LTD-ICIC0001056	105651000002	01010119004272	22/07/2019	01010119701314	22/07/2019	953877	23/07/2019	RICL/GST/0032	15/06/2019	6901074	393011	6508063	CORE-STEPS
X-I	SUBHASH BHIMARAO DESHAMUKH NB FD 4 YRS	SUBHASH BHIMARAO DESHAMUKH NB FD 4 YRS	SELF CHEQUE-000000000	000000000	01010119004273	22/07/2019	01010119701290	22/07/2019	953915	24/07/2019	349768	10/07/2019	60000	0	60000	BANK CHEQUE
X-I	SUBHASH BHIMARAO DESHAMUKH NB FD 5 YRS	SUBHASH BHIMARAO DESHAMUKH NB FD 5 YRS	SELF CHEQUE-000000000	000000000	01010119004275	22/07/2019	01010119701290	22/07/2019	953901	24/07/2019	349769	10/07/2019	60000	0	60000	BANK CHEQUE
X-I	ROYAL INFRACONSTRU LTD.	R B I MUMBAI	ICICI BANK LTD-ICIC0001056	105651000002	01010119004276	22/07/2019	01010119701291	22/07/2019	953877	23/07/2019	RICL/GST/0026	14/06/2019	3448372	127414	3320958	CORE-STEPS
X-I	ALAKABAI SUBHASH DESHMUKH	R B I MUMBAI	IDBI BANK LTD-IBKL0000658	0658104000093365	01010119004277	22/07/2019	01010119701289	22/07/2019	953878	24/07/2019	349770	10/07/2019	102762	0	102762	CORE-STEPS
X-I	ANILKUMAR SHARMA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000572	10136629076	01010119004278	22/07/2019	01010119701294	22/07/2019	953877	23/07/2019	67	30/06/2019	1539	0	1539	CORE-STEPS
X-I	ALAKABAI SUBHASH DESHMUKH NB FD 1 YRS	ALAKABAI SUBHASH DESHMUKH NB FD 1 YRS	SELF CHEQUE-000000000	000000000	01010119004279	22/07/2019	01010119701290	22/07/2019	953891	24/07/2019	349771	10/07/2019	60000	0	60000	BANK CHEQUE
X-I	ALAKABAI SUBHASH DESHMUKH NB FD 2 YRS	ALAKABAI SUBHASH DESHMUKH NB FD 2 YRS	SELF CHEQUE-000000000	000000000	01010119004280	22/07/2019	01010119701290	22/07/2019	953903	24/07/2019	349772	10/07/2019	60000	0	60000	BANK CHEQUE
X-I	SECY TO CME	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119004281	22/07/2019	01010119701293	22/07/2019	901698	23/07/2019	689641	19/07/2019	1500	0	1500	CASH
X-I	ALAKABAI SUBHASH DESHMUKH NB FD 3 YRS	ALAKABAI SUBHASH DESHMUKH NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119004282	22/07/2019	01010119701290	22/07/2019	953904	24/07/2019	349773	10/07/2019	60000	0	60000	BANK CHEQUE
X-I	ALAKABAI SUBHASH DESHMUKH NB FD 4 YRS	ALAKABAI SUBHASH DESHMUKH NB FD 4 YRS	SELF CHEQUE-000000000	000000000	01010119004283	22/07/2019	01010119701290	22/07/2019	953905	24/07/2019	349774	10/07/2019	60000	0	60000	BANK CHEQUE
X-I	ALAKABAI SUBHASH DESHMUKH NB FD 5 YRS	ALAKABAI SUBHASH DESHMUKH NB FD 5 YRS	SELF CHEQUE-000000000	000000000	01010119004284	22/07/2019	01010119701290	22/07/2019	953906	24/07/2019	349775	10/07/2019	60000	0	60000	BANK CHEQUE
X-I	KADAR SHAIKH	R B I MUMBAI	SBI-SBIN0013055	38391093317	01010119004285	22/07/2019	01010119701312	22/07/2019	953878	24/07/2019	349280	06/06/2019	80000	0	80000	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	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	KADAR SHAIKH NB FD 3 YRS	KADAR SHAIKH NB FD 3 YRS	SELF CHEQUE-000000000	0000000000	01010119004287	22/07/2019	01010119701313	22/07/2019	953894	24/07/2019	349281	06/06/2019	500000	0	500000	BANK CHEQUE
X-I	THAKUR VIJAY SINGH.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000484	60000841967	01010119004288	22/07/2019	01010119701292	22/07/2019	953854	22/07/2019	347939	04/07/2019	114790	11479	103311	CORE-STEP
X-I	HEMLATA DAMJI EVANE	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000688	25007661639	01010119004289	22/07/2019	01010119701304	22/07/2019	953878	24/07/2019	349734	09/07/2019	132055	0	132055	CORE-STEP
X-I	HEMLATA DAMJI EVANE NB FD 1 YRS	HEMLATA DAMJI EVANE NB FD 1 YRS	SELF CHEQUE-000000000	0000000000	01010119004290	22/07/2019	01010119701305	22/07/2019	953892	24/07/2019	349735	09/07/2019	60000	0	60000	BANK CHEQUE
X-I	HEMLATA DAMJI EVANE NB FD 2 YRS	HEMLATA DAMJI EVANE NB FD 2 YRS	SELF CHEQUE-000000000	0000000000	01010119004291	22/07/2019	01010119701305	22/07/2019	953907	24/07/2019	349736	09/07/2019	60000	0	60000	BANK CHEQUE
X-I	HEMLATA DAMJI EVANE NB FD 3 YRS	HEMLATA DAMJI EVANE NB FD 3 YRS	SELF CHEQUE-000000000	0000000000	01010119004292	22/07/2019	01010119701305	22/07/2019	953908	24/07/2019	349737	09/07/2019	60000	0	60000	BANK CHEQUE
X-I	HEMLATA DAMJI EVANE NB FD 4 YRS	HEMLATA DAMJI EVANE NB FD 4 YRS	SELF CHEQUE-000000000	0000000000	01010119004293	22/07/2019	01010119701305	22/07/2019	953879	24/07/2019	349738	09/07/2019	60000	0	60000	BANK CHEQUE
X-I	HEMLATA DAMJI EVANE NB FD 5 YRS	HEMLATA DAMJI EVANE NB FD 5 YRS	SELF CHEQUE-000000000	0000000000	01010119004294	22/07/2019	01010119701305	22/07/2019	953893	24/07/2019	349739	09/07/2019	60000	0	60000	BANK CHEQUE
X-I	SULOCHANA SURESH KHARAT	R B I MUMBAI	CANARA BANK-CNRB0000107	0107101846850	01010119004295	22/07/2019	01010119701300	22/07/2019	953878	24/07/2019	349798	12/07/2019	50000	0	50000	CORE-STEP
X-I	SULOCHANA SURESH KHARAT NB FD 3 YRS	SULOCHANA SURESH KHARAT NB FD 3 YRS	SELF CHEQUE-000000000	0000000000	01010119004296	22/07/2019	01010119701301	22/07/2019	953902	24/07/2019	349799	12/07/2019	450000	0	450000	BANK CHEQUE
X-I	MANISHA SURESH KHARAT NB FD 3 YRS	MANISHA SURESH KHARAT NB FD 3 YRS	SELF CHEQUE-000000000	0000000000	01010119004297	22/07/2019	01010119701301	22/07/2019	953881	24/07/2019	349800	12/07/2019	300000	0	300000	BANK CHEQUE
X-I	DY CEE OP	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119004300	22/07/2019	01010119701351	23/07/2019	901703	24/07/2019	713765	18/07/2019	450	0	450	CASH
X-I	A S DHAKATE	DIVISIONAL CASHIER, CSTM	PNB-PUNB0120700	1207000400425661	01010119004301	22/07/2019	01010119701323	22/07/2019	901698	23/07/2019	PO 738989	19/07/2019	3500	0	3500	CASH
X-I	V M GAVANKAR	DIVISIONAL CASHIER, CSTM	BANK OF MAHARASHTRA-MAHB0000350	20096273965	01010119004302	22/07/2019	01010119701323	22/07/2019	901698	23/07/2019	PO 738988	19/07/2019	3500	0	3500	CASH
X-I	COMPUTER CENTER-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119004306	22/07/2019	01010119701335	23/07/2019	953916	25/07/2019	2019/JUL/143	15/07/2019	6726	0	6726	CORE-STEP
X-I	NEW INDIA ENTERPRISES	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000957	8512148395	01010119004307	22/07/2019	01010119701335	23/07/2019	953916	25/07/2019	JUN/41/2019	24/06/2019	9511	0	9511	CORE-STEP
X-I	TECHMA ENGINEERING ENTERPRISES PVT. LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001401	31009263121	01010119004308	22/07/2019	01010119701320	22/07/2019	953877	23/07/2019	T1819SB047	10/07/2019	160840	2727	158113	CORE-STEP
X-I	BABURAO VISHWANATH JAGTAP	R B I MUMBAI	BANK OF INDIA-BKID0000738	073810110014700	01010119004310	22/07/2019	01010119701340	23/07/2019	953916	25/07/2019	349685	08/07/2019	100000	0	100000	CORE-STEP
X-I	RELIABLE XEROX COMPANY	R B I MUMBAI	HDFC BANK LTD-HDFC0000355	03552380000019	01010119004311	22/07/2019	01010119701334	23/07/2019	953916	25/07/2019	6777	01/02/2019	58955	999	57956	CORE-STEP
X-I	BABURAO VISHWANATH JAGTAP NB FD 3 YRS	BABURAO VISHWANATH JAGTAP NB FD 3 YRS	SELF CHEQUE-000000000	0000000000	01010119004312	22/07/2019	01010119701341	23/07/2019	953918	25/07/2019	349686	08/07/2019	300000	0	300000	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-I	TRIVENI BABURAO JAGTAP NB FD 3 YRS	TRIVENI BABURAO JAGTAP NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119004313	22/07/2019	01010119701341	23/07/2019	953923	25/07/2019	349687	08/07/2019	400000	0	400000	BANK CHEQUE
X-I	RELIABLE FURNITURE-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01010119004314	22/07/2019	01010119701316	22/07/2019	953877	23/07/2019	85/2019-20	01/07/2019	19840.52	.52	19840	CORE-STEPS
X-I	GOKUL AUTO WORKS	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200003244	01010119004315	22/07/2019	01010119701321	22/07/2019	953878	24/07/2019	144	05/07/2019	34800	590	34210	CORE-STEPS
X-I	RELIABLE FURNITURE-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01010119004317	22/07/2019	01010119701317	22/07/2019	953877	23/07/2019	59/2019-20	06/06/2019	19816.92	.92	19816	CORE-STEPS
X-I	RELIABLE FURNITURE MUMBAI CITY	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01010119004318	22/07/2019	01010119701318	22/07/2019	953877	23/07/2019	234/2018-19	26/03/2019	23609.44	.44	23609	CORE-STEPS
X-I	SHREE GANESH AUTO WORK	R B I MUMBAI	CORPORATION BANK-CORP0000168	510101001902414	01010119004319	22/07/2019	01010119701321	22/07/2019	953878	24/07/2019	1401	08/07/2019	16933	287	16646	CORE-STEPS
X-I	PERFECT AUTO WORKS.	R B I MUMBAI	CANARA BANK-CNRB0000202	0202201001618	01010119004320	22/07/2019	01010119701321	22/07/2019	953878	24/07/2019	120/19-20	18/07/2019	12596.5	.5	12596	CORE-STEPS
X-I	HARYANA TRADERS	R B I MUMBAI	ICICI BANK LTD-ICIC0001146	114605500560	01010119004321	22/07/2019	01010119701319	22/07/2019	953877	23/07/2019	GST19-20/1036	26/04/2019	4554.3	.3	4554	CORE-STEPS
X-I	Swift Services	R B I MUMBAI	PNB-PUNB0053000	0530002109009100	01010119004322	22/07/2019	01010119701322	22/07/2019	953878	24/07/2019	254	29/06/2019	1802.5	33.5	1769	CORE-STEPS
X-I	Swift Services	R B I MUMBAI	PNB-PUNB0053000	0530002109009100	01010119004323	22/07/2019	01010119701322	22/07/2019	953878	24/07/2019	257	29/06/2019	2446.5	47.5	2399	CORE-STEPS
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	0000	01010119004324	22/07/2019	01010119701323	22/07/2019	901698	23/07/2019	686593.po	22/07/2019	7000	0	7000	CASH
X-I	KUSHAL ENGINEERING COMPANY	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000957	9211243077	01010119004325	22/07/2019	01010119701337	23/07/2019	953877	23/07/2019	201920/27/37	06/07/2019	2235702	82608	2153094	CORE-STEPS
X-I	RELIABLE FURNITURE MUMBAI CITY	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01010119004326	22/07/2019	01010119701330	23/07/2019	953877	23/07/2019	28/2019-20	26/04/2019	19278.26	.26	19278	CORE-STEPS
X-I	RELIABLE FURNITURE MUMBAI CITY	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01010119004327	22/07/2019	01010119701331	23/07/2019	953877	23/07/2019	239/2018-19	26/03/2019	18889.44	.44	18889	CORE-STEPS
X-I	RELIABLE FURNITURE MUMBAI CITY	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01010119004328	22/07/2019	01010119701332	23/07/2019	953877	23/07/2019	35/2019-20	07/05/2019	42694.94	.94	42694	CORE-STEPS
X-I	RELIABLE FURNITURE MUMBAI CITY	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01010119004329	22/07/2019	01010119701333	23/07/2019	953877	23/07/2019	27/2019-20	26/04/2019	28579.6	.6	28579	CORE-STEPS
X-I	M/S. SHAH ELASTROMER-LILUAH, HOWRAH	R B I MUMBAI	ICICI BANK LTD-ICIC0006948	694805115889	01010119004330	23/07/2019	01010119701324	23/07/2019	953877	23/07/2019	020/SE/19-20	05/06/2019	1709267	32558	1676709	CORE-STEPS
X-I	RELIABLE FURNITURE MUMBAI CITY	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01010119004331	23/07/2019	01010119701325	23/07/2019	953877	23/07/2019	47/2019-20	20/05/2019	23609.44	.44	23609	CORE-STEPS
X-I	RELIABLE FURNITURE MUMBAI CITY	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01010119004332	23/07/2019	01010119701326	23/07/2019	953877	23/07/2019	238/2018-19	26/03/2019	18889.44	.44	18889	CORE-STEPS
X-I	RELIABLE FURNITURE MUMBAI CITY	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01010119004333	23/07/2019	01010119701327	23/07/2019	953877	23/07/2019	48/2019-20	20/05/2019	18259.32	.32	18259	CORE-STEPS
X-I	CLASSIC ENTERPRISES	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950500000097	01010119004334	23/07/2019	01010119701328	23/07/2019	953877	23/07/2019	2019-20/079	07/05/2019	47567.68	.68	47567	CORE-STEPS
X-I	DAYA ENG. WORKS POLES P.L.	R B I MUMBAI	YES BANK LTD-YESB0000016	001683900002621	01010119004335	23/07/2019	01010119701336	23/07/2019	953878	24/07/2019	90SEJ22	03/07/2019	449175	0	449175	CORE-STEPS
X-I	DAYA ENG. WORKS POLES P.L.	R B I MUMBAI	YES BANK LTD-YESB0000016	001683900002621	01010119004336	23/07/2019	01010119701336	23/07/2019	953878	24/07/2019	10016953	23/06/2019	1021165	72941	948224	CORE-STEPS
X-I	DAYA ENG. WORKS POLES P.L.	R B I MUMBAI	YES BANK LTD-YESB0000016	001683900002621	01010119004337	23/07/2019	01010119701336	23/07/2019	953878	24/07/2019	10016954	05/07/2019	1017924	72709	945215	CORE-STEPS
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010119004338	23/07/2019	01010119701336	23/07/2019	953878	24/07/2019	90shallow09	16/07/2019	499542	0	499542	CORE-STEPS
X-I	KAPRECON SLEEPER W. P. L.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020539	52090453265	01010119004339	23/07/2019	01010119701336	23/07/2019	953878	24/07/2019	1002594BR02	16/07/2019	110382	7885	102497	CORE-STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	KAPRECON SLEEPER W. P. L.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020539	52090453265	01010119004340	23/07/2019	01010119701336	23/07/2019	953878	24/07/2019	10016909	13/07/2019	1059296	75664	983632	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020539	52090453265	01010119004341	23/07/2019	01010119701336	23/07/2019	953878	24/07/2019	10016911	15/07/2019	327322	23381	303941	CORE-STEP S
X-I	ASC/PROCECUTION	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119004343	23/07/2019	01010119701351	23/07/2019	901703	24/07/2019	686592	18/07/2019	5600	0	5600	CASH
X-I	RATNAGIRI GAS AND POWER PVT.LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020511	0052142904688	01010119004344	23/07/2019	01010119701339	23/07/2019	953877	23/07/2019	CR/BILL/19-20/07	16/07/2019	375447434	0	375447434	CORE-STEP S
X-I	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	-		01010119004345	23/07/2019	01010119701338	23/07/2019	901701	23/07/2019	AICF/PIPL/CR/429	23/07/2019	32034368	0	32034368	BANK CHEQ UE
X-I	ACM PM	DIVISIONAL CASHIER, CSTM	SILF CK-00000000000	CASH	01010119004346	23/07/2019	01010119701351	23/07/2019	901703	24/07/2019	787333	08/07/2019	365	0	365	CASH
X-I	VANMALA JANARDHAN WADIBHAME	R B I MUMBAI	BANK OF INDIA-BKID0008704	870410110008420	01010119004350	23/07/2019	01010119701342	23/07/2019	953916	25/07/2019	349751	09/07/2019	80710	0	80710	CORE-STEP S
X-I	KUSUM ARYA	R B I MUMBAI	STATE BANK OF INDIA-SBIN000408	31777844281	01010119004351	23/07/2019	01010119701343	23/07/2019	953916	25/07/2019	349681	08/07/2019	100000	0	100000	CORE-STEP S
X-I	KUSUM ARYA NB FD 3 YRS	KUSUM ARYA NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119004352	23/07/2019	01010119701344	23/07/2019	953919	25/07/2019	349682	08/07/2019	300000	0	300000	BANK CHEQ UE
X-I	ANJALI ARYA NB FD 3 YRS	ANJALI ARYA NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119004353	23/07/2019	01010119701344	23/07/2019	953917	25/07/2019	349683	08/07/2019	200000	0	200000	BANK CHEQ UE
X-I	SHIVPRAKASH ARYA NB FD 3 YRS	SHIVPRAKASH ARYA NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119004354	23/07/2019	01010119701344	23/07/2019	953920	25/07/2019	349684	08/07/2019	200000	0	200000	BANK CHEQ UE
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-000000000	000000000	01010119004356	23/07/2019	01010119701348	23/07/2019	953921	25/07/2019	438567	22/07/2019	3000	0	3000	BANK CHEQ UE
X-I	M SOLUTION	R B I MUMBAI	CORPORATION BANK-CORP0000559	510101005284618	01010119004357	23/07/2019	01010119701345	23/07/2019	953916	25/07/2019	319/2019-2020	12/07/2019	1597.72	.72	1597	CORE-STEP S
X-I	M SOLUTION	R B I MUMBAI	CORPORATION BANK-CORP0000559	510101005284618	01010119004358	23/07/2019	01010119701345	23/07/2019	953916	25/07/2019	266/19-20	02/07/2019	798.86	.86	798	CORE-STEP S
X-I	ROYAL INFRACONSTRU LTD.	R B I MUMBAI	ICICI BANK LTD-ICIC0001056	105651000002	01010119004359	23/07/2019	01010119701346	23/07/2019	953878	24/07/2019	RICL/GST/0037	15/06/2019	5494528	312909	5181619	CORE-STEP S
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-000000000	000000000	01010119004361	23/07/2019	01010119701347	23/07/2019	953922	25/07/2019	71	22/07/2019	9500	0	9500	BANK CHEQ UE
X-I	GENERAL SECRETARY CRPOA	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CHEQUE	01010119004362	23/07/2019	01010119701363	24/07/2019	901703	24/07/2019	758975	22/07/2019	90000	0	90000	CASH
X-I	GENERAL SECRETARY CRPOA	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CHEQUE	01010119004363	23/07/2019	01010119701363	24/07/2019	901703	24/07/2019	758976	20/07/2019	1800	0	1800	CASH
X-I	BHARAT PETROLEUM CORPORATION LIMITED.-MUMBAI	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036001	22205020239	01010119004366	23/07/2019	01010119701350	23/07/2019	953916	25/07/2019	282262	28/06/2019	470522	0	470522	CORE-STEP S
X-I	DY CME W S	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119004367	23/07/2019	01010119701352	23/07/2019	901703	24/07/2019	689643	22/07/2019	2500	0	2500	CASH
X-I	DY CME W S	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119004368	23/07/2019	01010119701352	23/07/2019	901703	24/07/2019	689642	22/07/2019	3263	0	3263	CASH
X-I	DY CME FR	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119004369	23/07/2019	01010119701352	23/07/2019	901703	24/07/2019	689645	22/07/2019	10000	0	10000	CASH
X-I	Shree Laxmi Iron and Steel Work Private Limited Kolkata	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007195	30948722823	01010119004370	23/07/2019	01010119701353	23/07/2019	953878	24/07/2019	FAB808182/201920	01/07/2019	7516978	327407	7189571	CORE-STEP S
X-I	DY CEE OP	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119004371	23/07/2019	01010119701351	23/07/2019	901703	24/07/2019	713764	10/07/2019	25000	0	25000	CASH

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-I	KAPRECON SLEEPER W. P. L.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020539	52090453265	01010119004372	24/07/2019	01010119701356	24/07/2019	953878	24/07/2019	1001	29/04/2019	88990	6357	82633	CORE-STEP
X-I	KAPRECON SLEEPER W. P. L.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020539	52090453265	01010119004373	24/07/2019	01010119701356	24/07/2019	953878	24/07/2019	1002	29/04/2019	77171	5513	71658	CORE-STEP
X-I	KAPRECON SLEEPER W. P. L.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020539	52090453265	01010119004374	24/07/2019	01010119701356	24/07/2019	953878	24/07/2019	1003	29/04/2019	89687	6407	83280	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010119004375	24/07/2019	01010119701356	24/07/2019	953878	24/07/2019	90ISO23	09/07/2019	569495	0	569495	CORE-STEP
X-I	BEMCO SLEEPERS LTD	R B I MUMBAI	BANK OF BARODA-BARBOCAMACS	09020200000048	01010119004376	24/07/2019	01010119701356	24/07/2019	953878	24/07/2019	100SH02	30/06/2019	355429	25388	330041	CORE-STEP
X-I	BEMCO SLEEPERS LTD	R B I MUMBAI	BANK OF BARODA-BARBOCAMACS	09020200000048	01010119004377	24/07/2019	01010119701356	24/07/2019	953878	24/07/2019	90shallow07	10/07/2019	1330619	0	1330619	CORE-STEP
X-I	B S P SRIVASTAVA	DIVISIONAL CASHIER, CSTM	SBI-SBIN0000343	34230811968	01010119004378	24/07/2019	01010119701355	24/07/2019	901703	24/07/2019	689639	18/07/2019	509	0	509	CASH
X-I	MALU SLEEPERS P. LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040196	54037922818	01010119004379	24/07/2019	01010119701356	24/07/2019	953878	24/07/2019	MSMPL/UT/PVC/01	17/03/2019	241942	4101	237841	CORE-STEP
X-I	IT CARTRIDGE	R B I MUMBAI	SBI-SBIN0000300	36061231985	01010119004380	24/07/2019	01010119701357	24/07/2019	953878	24/07/2019	10000287	27/06/2019	5316.5	.5	5316	CORE-STEP
X-I	AFA EFFY	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119004381	24/07/2019	01010119701358	24/07/2019	901703	24/07/2019	755755	23/07/2019	2848	0	2848	CASH
X-I	MSLDC UI SETTLEMENT ACCOUNT	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001283	20130402907	01010119004382	24/07/2019	01010119701360	24/07/2019	953916	25/07/2019	FBSM BILL/2017/5	22/07/2019	3963923	0	3963923	CORE-STEP
X-I	MSLDC UI SETTLEMENT ACCOUNT	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001283	20130402907	01010119004383	24/07/2019	01010119701360	24/07/2019	953916	25/07/2019	FBSM BILL/2017/5	22/07/2019	7902453	0	7902453	CORE-STEP
X-I	SR AFA (ADMN)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119004384	24/07/2019	01010119701361	24/07/2019	953916	25/07/2019	0453	18/06/2019	9957	0	9957	CORE-STEP
X-I	FA AND CAO STORES	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119004385	24/07/2019	01010119701361	24/07/2019	953916	25/07/2019	AC/SAB/imprest/1	11/07/2019	2440	0	2440	CORE-STEP
X-I	FA AND CAO TRAFFIC	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119004386	24/07/2019	01010119701361	24/07/2019	953916	25/07/2019	01	19/07/2019	10976	0	10976	CORE-STEP
X-I	AFA EFFICIENCY GENERAL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119004387	24/07/2019	01010119701361	24/07/2019	953916	25/07/2019	13813	11/03/2019	3078	0	3078	CORE-STEP
X-I	ST AND AO STATISTICAL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119004388	24/07/2019	01010119701361	24/07/2019	953916	25/07/2019	51152	15/07/2019	1999	0	1999	CORE-STEP
X-I	CCM GENERAL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119004389	24/07/2019	01010119701361	24/07/2019	953916	25/07/2019	4568	27/06/2019	7734	0	7734	CORE-STEP
X-I	CCM PM GENERAL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119004390	24/07/2019	01010119701361	24/07/2019	953916	25/07/2019	1787	04/06/2019	4097	0	4097	CORE-STEP
X-I	CPO IR	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119004391	24/07/2019	01010119701361	24/07/2019	953916	25/07/2019	145	06/07/2019	2000	0	2000	CORE-STEP
X-I	GM PROTOCOL NDLS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119004392	24/07/2019	01010119701362	24/07/2019	953916	25/07/2019	ALO/NDLS/6	16/07/2019	14256	0	14256	CORE-STEP
X-I	GM REST HOUSE NDLS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119004393	24/07/2019	01010119701362	24/07/2019	953916	25/07/2019	ALO/NDLS/5	16/07/2019	6490	0	6490	CORE-STEP
X-I	CETI THK OFFICE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119004394	24/07/2019	01010119701362	24/07/2019	953916	25/07/2019	123	12/07/2019	3256	0	3256	CORE-STEP
X-I	AFA EFFICIENCY FUEL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119004395	24/07/2019	01010119701362	24/07/2019	953916	25/07/2019	25574	21/06/2019	2000	0	2000	CORE-STEP
X-I	CCM FUEL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119004396	24/07/2019	01010119701362	24/07/2019	953916	25/07/2019	27	22/06/2019	8146	0	8146	CORE-STEP
X-I	COM FUEL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119004397	24/07/2019	01010119701362	24/07/2019	953916	25/07/2019	05	23/07/2019	6500	0	6500	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	PCE STAFF CAR	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119004398	24/07/2019	01010119701362	24/07/2019	953916	25/07/2019	11965	26/02/2019	3846	0	3846	CORE-STEPS
X-I	SR DIVL AUDIT OFFICER	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119004399	24/07/2019	01010119701362	24/07/2019	953916	25/07/2019	1955	13/06/2019	500	0	500	CORE-STEPS
X-I	CSC RPF HQ	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119004400	24/07/2019	01010119701361	24/07/2019	953916	25/07/2019	RPF/OI/12 A/STORE	05/07/2019	4871	0	4871	CORE-STEPS
X-I	CME GENERAL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119004401	24/07/2019	01010119701362	24/07/2019	953916	25/07/2019	105	22/07/2019	3998	0	3998	CORE-STEPS
X-I	COM	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119004402	24/07/2019	01010119701362	24/07/2019	953916	25/07/2019	04	22/07/2019	2646	0	2646	CORE-STEPS
X-I	Dy CEN HM/HQ	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119004403	24/07/2019	01010119701362	24/07/2019	953916	25/07/2019	123	28/06/2019	4701	0	4701	CORE-STEPS
X-I	PARASNATH ENTERPRISES-NEW DELHI	R B I MUMBAI	BANK OF INDIA-BKID0006042	604230110000082	01010119004404	24/07/2019	01010119701364	24/07/2019	953916	25/07/2019	201920/203	07/07/2019	1329694	158297	1171397	CORE-STEPS
X-I	CHORNULE ARJUN MEHATER	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000951	20064316670	01010119004405	24/07/2019	01010119701382	25/07/2019	953924	26/07/2019	349727	09/07/2019	205732	0	205732	CORE-STEPS
X-I	CHORNULE ARJUN MEHATER NB FD 1 YRS	CHORNULE ARJUN MEHATER NB FD 1 YRS	SELF CHEQUE-000000000	000000000	01010119004406	24/07/2019	01010119701383	25/07/2019	953934	26/07/2019	349728	09/07/2019	100000	0	100000	BANK CHEQUE
X-I	CHORNULE ARJUN MEHATER NB FD 2 YRS	CHORNULE ARJUN MEHATER NB FD 2 YRS	SELF CHEQUE-000000000	000000000	01010119004407	24/07/2019	01010119701383	25/07/2019	953935	26/07/2019	349729	09/07/2019	100000	0	100000	BANK CHEQUE
X-I	CHORNULE ARJUN MEHATER NB FD 3 YRS	CHORNULE ARJUN MEHATER NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119004408	24/07/2019	01010119701383	25/07/2019	953936	26/07/2019	349730	09/07/2019	100000	0	100000	BANK CHEQUE
X-I	CHORNULE ARJUN MEHATER NB FD 4 YRS	CHORNULE ARJUN MEHATER NB FD 4 YRS	SELF CHEQUE-000000000	000000000	01010119004409	24/07/2019	01010119701383	25/07/2019	953937	26/07/2019	349731	08/07/2019	100000	0	100000	BANK CHEQUE
X-I	CHORNULE ARJUN MEHATER NB FD 5 YRS	CHORNULE ARJUN MEHATER NB FD 5 YRS	SELF CHEQUE-000000000	000000000	01010119004410	24/07/2019	01010119701383	25/07/2019	953938	26/07/2019	349732	08/07/2019	100000	0	100000	BANK CHEQUE
X-I	CHORNULE ARJUN MEHATER NB FD 6 YRS	CHORNULE ARJUN MEHATER NB FD 6 YRS	SELF CHEQUE-000000000	000000000	01010119004411	24/07/2019	01010119701383	25/07/2019	953939	26/07/2019	349733	09/07/2019	100000	0	100000	BANK CHEQUE
X-I	M/s Adinath Industries	R B I MUMBAI	BANK OF INDIA-BKID0006042	604230110000011	01010119004412	25/07/2019	01010119701366	25/07/2019	953916	25/07/2019	G201920/101	27/06/2019	1520181	180974	1339207	CORE-STEPS
X-I	NITIN P. LAMBAT.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000005	0000020108050111	01010119004413	25/07/2019	01010119701368	25/07/2019	953924	26/07/2019	347954	04/07/2019	36280	3628	32652	CORE-STEPS
X-I	H. S. RAJPUT.	R B I MUMBAI	SBI-SBIN0030529	53012902832	01010119004414	25/07/2019	01010119701368	25/07/2019	953924	26/07/2019	347948	04/07/2019	42210	4221	37989	CORE-STEPS
X-I	MUMBAI PORT TRUST	R B I MUMBAI	SBI-SBIN0000300	10996685430	01010119004415	25/07/2019	01010119701378	25/07/2019	953916	25/07/2019	1881912	24/07/2019	1217487	20635	1196852	CORE-STEPS
X-I	DEEPAK GOEL	R B I MUMBAI	UCO BANK-UCBA0000207	02070100259152	01010119004417	25/07/2019	01010119701368	25/07/2019	953924	26/07/2019	347964	04/07/2019	3000	300	2700	CORE-STEPS
X-I	GAURI ENTERPRISES	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200004330	01010119004418	25/07/2019	01010119701405	29/07/2019	953958	30/07/2019	2019030033	17/05/2019	62706	26868	35838	CORE-STEPS
X-I	DELILAH FERNANDES	R B I MUMBAI	UCO BANK-UCBA0000947	09470100007030	01010119004419	25/07/2019	01010119701368	25/07/2019	953924	26/07/2019	347955	04/07/2019	173070	17307	155763	CORE-STEPS
X-I	CHANDRA MOHAN GARG.	R B I MUMBAI	SBI-SBIN0030529	53012900696	01010119004420	25/07/2019	01010119701368	25/07/2019	953924	26/07/2019	347946	04/07/2019	24290	2429	21861	CORE-STEPS
X-I	MD. PARVEZ OPAI.	R B I MUMBAI	PUNJAB AND SIND BANK-PSIB0000283	02831000027970	01010119004421	25/07/2019	01010119701368	25/07/2019	953924	26/07/2019	347956	04/07/2019	81550	8155	73395	CORE-STEPS

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X-I	RAJEEV JAIN.	R B I MUMBAI	SBI-SBIN0030529	53012906756	01010119004422	25/07/2019	01010119701368	25/07/2019	953924	26/07/2019	347949	04/07/2019	33570	3357	30213	CORE- STEPS
X-I	LAL BAHDUR MAURYA	R B I MUMBAI	UNION BANK OF INDIA-UBIN0556840	305102011000165	01010119004423	25/07/2019	01010119701368	25/07/2019	953924	26/07/2019	3479454	04/07/2019	40175	4020	36155	CORE- STEPS
X-I	AVADH RAIL INFRA LTD	R B I MUMBAI	UNION BANK OF INDIA-UBIN0543721	437205010037278	01010119004424	25/07/2019	01010119701376	25/07/2019	953958	30/07/2019	ARIL/SUP/23	11/06/2019	1038778	19787	1018991	CORE- STEPS
X-I	AVADH RAIL INFRA LTD	R B I MUMBAI	UNION BANK OF INDIA-UBIN0543721	437205010037278	01010119004425	25/07/2019	01010119701376	25/07/2019	953958	30/07/2019	ARIL/SUP/22	11/06/2019	867665	16527	851138	CORE- STEPS
X-I	AVADH RAIL INFRA LTD	R B I MUMBAI	UNION BANK OF INDIA-UBIN0543721	437205010037278	01010119004426	25/07/2019	01010119701376	25/07/2019	953958	30/07/2019	ARIL/SUP/21	11/06/2019	620726	11824	608902	CORE- STEPS
X-I	AVADH RAIL INFRA LTD	R B I MUMBAI	UNION BANK OF INDIA-UBIN0543721	437205010037278	01010119004427	25/07/2019	01010119701376	25/07/2019	953958	30/07/2019	ARIL/SUP/20	11/06/2019	1163341	22159	1141182	CORE- STEPS
X-I	AVADH RAIL INFRA LTD	R B I MUMBAI	UNION BANK OF INDIA-UBIN0543721	437205010037278	01010119004428	25/07/2019	01010119701376	25/07/2019	953958	30/07/2019	ARIL/SUP/19	11/06/2019	1163341	22159	1141182	CORE- STEPS
X-I	AVADH RAIL INFRA LTD	R B I MUMBAI	UNION BANK OF INDIA-UBIN0543721	437205010037278	01010119004429	25/07/2019	01010119701376	25/07/2019	953958	30/07/2019	ARIL/SUP/17	11/06/2019	773148	14727	758421	CORE- STEPS
X-I	AVADH RAIL INFRA LTD	R B I MUMBAI	UNION BANK OF INDIA-UBIN0543721	437205010037278	01010119004430	25/07/2019	01010119701376	25/07/2019	953958	30/07/2019	ARIL/SUP/18	11/06/2019	1085784	20682	1065102	CORE- STEPS
X-I	AMIT MUNDE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0018665	35972650760	01010119004431	25/07/2019	01010119701393	26/07/2019	953948	29/07/2019	347960	04/07/2019	5090	509	4581	CORE- STEPS
X-I	AVADH RAIL INFRA LTD	R B I MUMBAI	UNION BANK OF INDIA-UBIN0543721	437205010037278	01010119004432	25/07/2019	01010119701376	25/07/2019	953958	30/07/2019	ARIL/SUP/16	11/06/2019	777972	14819	763153	CORE- STEPS
X-I	RUPALI NAYAK	R B I MUMBAI	CANARA BANK-CNRB0000131	0131101019281	01010119004433	25/07/2019	01010119701371	25/07/2019	953924	26/07/2019	347933	03/06/2019	116940	11694	105246	CORE- STEPS
X-I	AVADH RAIL INFRA LTD	R B I MUMBAI	UNION BANK OF INDIA-UBIN0543721	437205010037278	01010119004434	25/07/2019	01010119701376	25/07/2019	953958	30/07/2019	ARIL/SUP/15	11/06/2019	1034046	19697	1014349	CORE- STEPS
X-I	AVADH RAIL INFRA LTD	R B I MUMBAI	UNION BANK OF INDIA-UBIN0543721	437205010037278	01010119004435	25/07/2019	01010119701376	25/07/2019	953958	30/07/2019	ARIL/SUP/14	11/06/2019	196803	3749	193054	CORE- STEPS
X-I	UMESH BABU CHAURASIA	R B I MUMBAI	UCO BANK-UCBA0000207	02070100244902	01010119004438	25/07/2019	01010119701371	25/07/2019	953924	26/07/2019	347965	04/07/2019	3000	300	2700	CORE- STEPS
X-I	DR. SANTOSH KUMAR TIWARI.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003879	10277515748	01010119004439	25/07/2019	01010119701371	25/07/2019	953924	26/07/2019	347943	04/07/2019	25937	2594	23343	CORE- STEPS
X-I	AVADH RAIL INFRA LTD	R B I MUMBAI	UNION BANK OF INDIA-UBIN0543721	437205010037278	01010119004440	25/07/2019	01010119701376	25/07/2019	953958	30/07/2019	ARIL/SUP/12	11/06/2019	697827	13292	684535	CORE- STEPS
X-I	RAVISHANKAR RAMARAO NAIDU	R B I MUMBAI	HDFC BANK LTD-HDFC0000102	01021000036463	01010119004441	25/07/2019	01010119701371	25/07/2019	953924	26/07/2019	347969	04/07/2019	13700	1370	12330	CORE- STEPS
X-I	IVY CHARLES DCRUZ	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280695	1195388149	01010119004442	25/07/2019	01010119701371	25/07/2019	953924	26/07/2019	347971	04/07/2019	10430	1043	9387	CORE- STEPS
X-I	AVADH RAIL INFRA LTD	R B I MUMBAI	UNION BANK OF INDIA-UBIN0543721	437205010037278	01010119004443	25/07/2019	01010119701376	25/07/2019	953958	30/07/2019	ARIL/SUP/11	11/06/2019	689126	13127	675999	CORE- STEPS
X-I	AMIT RAVIKANT PRASAD	R B I MUMBAI	UNION BANK OF INDIA-UBIN0544248	442402011001747	01010119004444	25/07/2019	01010119701371	25/07/2019	953924	26/07/2019	347972	04/07/2019	16800	1680	15120	CORE- STEPS
X-I	AVADH RAIL INFRA LTD	R B I MUMBAI	UNION BANK OF INDIA-UBIN0543721	437205010037278	01010119004445	25/07/2019	01010119701456	31/07/2019	953993	01/08/2019	ARIL/SUP/10	11/06/2019	817427	15571	801856	CORE- STEPS
X-I	PRASHANT H MORE	R B I MUMBAI	CORPORATION BANK-CORP0000536	SB01013984	01010119004447	25/07/2019	01010119701371	25/07/2019	953924	26/07/2019	347940	04/07/2019	31660	3166	28494	CORE- STEPS
X-I	T.S JAISOORYA	R B I MUMBAI	CANARA BANK-CNRB0000624	0624101000455	01010119004448	25/07/2019	01010119701371	25/07/2019	953924	26/07/2019	347944	04/07/2019	45839	4584	41255	CORE- STEPS
X-I	S.A.P THOMAS	R B I MUMBAI	BANK OF INDIA-BKID0000010	001010100050056	01010119004450	25/07/2019	01010119701371	25/07/2019	953924	26/07/2019	347958	04/07/2019	11160	1116	10044	CORE- STEPS
X-I	MAYURI ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531596	315901010037350	01010119004452	25/07/2019	01010119701387	25/07/2019	953924	26/07/2019	007/2019	08/07/2019	1516	0	1516	CORE- STEPS
X-I	MAYURI ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531596	315901010037350	01010119004453	25/07/2019	01010119701387	25/07/2019	953924	26/07/2019	006/2019	08/07/2019	1557	0	1557	CORE- STEPS

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X-I	STRESSCRETE PVT. LTD.	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010119004454	25/07/2019	01010119701370	25/07/2019	953924	26/07/2019	10016979	03/07/2019	732244	88916	643328	CORE-STEP S
X-I	STRESSCRETE PVT. LTD.	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010119004455	25/07/2019	01010119701370	25/07/2019	953924	26/07/2019	100ISO12	03/07/2019	272813	19487	253326	CORE-STEP S
X-I	STRESSCRETE PVT. LTD.	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010119004456	25/07/2019	01010119701370	25/07/2019	953924	26/07/2019	100ISO25	03/07/2019	171728	12267	159461	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020539	52090453265	01010119004457	25/07/2019	01010119701370	25/07/2019	953924	26/07/2019	10016910	13/07/2019	1673688	119550	1554138	CORE-STEP S
X-I	rites ltd CHENNAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010119004458	25/07/2019	01010119701373	25/07/2019	953924	26/07/2019	CR/APR19/X/001	08/04/2019	390533	0	390533	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020539	52090453265	01010119004459	25/07/2019	01010119701370	25/07/2019	953924	26/07/2019	1012	31/03/2019	29201	2086	27115	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020539	52090453265	01010119004460	25/07/2019	01010119701370	25/07/2019	953924	26/07/2019	100BRPVC01	18/07/2019	2855021	48391	2806630	CORE-STEP S
X-I	rites ltd KOLKATA	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010119004461	25/07/2019	01010119701373	25/07/2019	953924	26/07/2019	CR/APR19/X/005	08/04/2019	585966	0	585966	CORE-STEP S
X-I	rites ltd KOLKATA	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010119004462	25/07/2019	01010119701373	25/07/2019	953924	26/07/2019	CR/APR19/X/003	08/04/2019	913897	0	913897	CORE-STEP S
X-I	SURYA ALLOY INDUSTRIES LIMITED KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007502	10945135247	01010119004466	25/07/2019	01010119701374	25/07/2019	953924	26/07/2019	SAILBARB13451920	03/07/2019	8507328	344192	8163136	CORE-STEP S
X-I	FAXONICS TECHNOLOGIES PVT LTD	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006031100000517	01010119004467	25/07/2019	01010119701390	25/07/2019	953948	29/07/2019	AMCR19208149D	13/07/2019	19763.44	335.44	19428	CORE-STEP S
X-I	FAXONICS TECHNOLOGIES PVT LTD	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006031100000517	01010119004468	25/07/2019	01010119701390	25/07/2019	953948	29/07/2019	AMCN19208150D	13/07/2019	19763.44	335.44	19428	CORE-STEP S
X-I	BEBIBAI ZIPA MUKANE	R B I MUMBAI	SBI-SBIN0001101	34053852521	01010119004469	25/07/2019	01010119701380	25/07/2019	953924	26/07/2019	349693	08/07/2019	50000	0	50000	CORE-STEP S
X-I	NATIONAL CENTER FOR THE PERFORMING ARTS	R B I MUMBAI	AXIS BANK-UTIB0000004	004010100527934	01010119004470	25/07/2019	01010119701375	25/07/2019	953916	25/07/2019	758977	25/07/2019	495301	0	495301	CORE-STEP S
X-I	BEBIBAI ZIPA MUKANE NB FD 1 YRS	BEBIBAI ZIPA MUKANE NB FD 1 YRS	SELF CHEQUE-000000000	000000000	01010119004471	25/07/2019	01010119701381	25/07/2019	953927	26/07/2019	349694	08/07/2019	107143	0	107143	BANK CHEQ UE
X-I	BEBIBAI ZIPA MUKANE NB FD 2 YRS	BEBIBAI ZIPA MUKANE NB FD 2 YRS	SELF CHEQUE-000000000	000000000	01010119004472	25/07/2019	01010119701381	25/07/2019	953928	26/07/2019	349695	08/07/2019	107143	0	107143	BANK CHEQ UE
X-I	EIH LTD UNIT TRIDENT, NARIMAN POINT	R B I MUMBAI	HSBC-HSBC0400002	002631042001	01010119004473	25/07/2019	01010119701375	25/07/2019	953916	25/07/2019	758978	25/07/2019	4147840	0	4147840	CORE-STEP S
X-I	BEBIBAI ZIPA MUKANE NB FD 3 YRS	BEBIBAI ZIPA MUKANE NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119004476	25/07/2019	01010119701381	25/07/2019	953929	26/07/2019	349696	08/07/2019	107143	0	107143	BANK CHEQ UE
X-I	CATERING AND ALLIED	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036059	24105003479	01010119004477	25/07/2019	01010119701375	25/07/2019	953916	25/07/2019	758979	25/07/2019	329220	0	329220	CORE-STEP S
X-I	BEBIBAI ZIPA MUKANE NB FD 4 YRS	BEBIBAI ZIPA MUKANE NB FD 4 YRS	SELF CHEQUE-000000000	000000000	01010119004479	25/07/2019	01010119701381	25/07/2019	953930	26/07/2019	349697	08/07/2019	107143	0	107143	BANK CHEQ UE
X-I	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119004480	25/07/2019	01010119701390	25/07/2019	953948	29/07/2019	2019/jul/101	11/07/2019	20624.93	350.93	20274	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119004481	25/07/2019	01010119701390	25/07/2019	953948	29/07/2019	2019/JUL/22	23/07/2019	12655.5	215.5	12440	CORE-STEP S
X-I	BEBIBAI ZIPA MUKANE NB FD 5 YRS	BEBIBAI ZIPA MUKANE NB FD 5 YRS	SELF CHEQUE-000000000	000000000	01010119004482	25/07/2019	01010119701381	25/07/2019	953931	26/07/2019	349698	08/07/2019	107143	0	107143	BANK CHEQ UE
X-I	BEBIBAI ZIPA MUKANE NB FD 6 YRS	BEBIBAI ZIPA MUKANE NB FD 6 YRS	SELF CHEQUE-000000000	000000000	01010119004483	25/07/2019	01010119701381	25/07/2019	953932	26/07/2019	349699	08/07/2019	107143	0	107143	BANK CHEQ UE
X-I	BEBIBAI ZIPA MUKANE NB FD 7 YRS	BEBIBAI ZIPA MUKANE NB FD 7 YRS	SELF CHEQUE-000000000	000000000	01010119004484	25/07/2019	01010119701381	25/07/2019	953933	26/07/2019	349700	08/07/2019	107142	0	107142	BANK CHEQ UE
X-I	rites ltd KOLKATA	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010119004486	25/07/2019	01010119701379	25/07/2019	953924	26/07/2019	CR/APR19/X/004	08/04/2019	114869	0	114869	CORE-STEP S
X-I	BHARAT KRISHNA KUMAR PUNEKAR	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001127	60202119443	01010119004487	25/07/2019	01010119701384	25/07/2019	953924	26/07/2019	349715	08/07/2019	49000	0	49000	CORE-STEP S
X-I	rites ltd MUMBAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010119004488	25/07/2019	01010119701379	25/07/2019	953924	26/07/2019	CR/june19/X/002	08/04/2019	8327	0	8327	CORE-STEP S
X-I	BHARAT KRISHNA KUMAR PUNEKAR NB FD 6 MONTHS	BHARAT KRISHNA KUMAR PUNEKAR NB FD 6 MONTHS	SELF CHEQUE-000000000	000000000	01010119004489	25/07/2019	01010119701385	25/07/2019	953947	26/07/2019	349716	08/07/2019	93875	0	93875	BANK CHEQ UE
X-I	BHARAT KRISHNA KUMAR PUNEKAR NB FD 12 MONTH	BHARAT KRISHNA KUMAR PUNEKAR NB FD 12 MONTH	SELF CHEQUE-000000000	000000000	01010119004490	25/07/2019	01010119701385	25/07/2019	953940	26/07/2019	349717	08/07/2019	93875	0	93875	BANK CHEQ UE
X-I	BHARAT KRISHNA KUMAR PUNEKAR NB FD 18 MONTH	BHARAT KRISHNA KUMAR PUNEKAR NB FD 18 MONTH	SELF CHEQUE-000000000	000000000	01010119004491	25/07/2019	01010119701385	25/07/2019	953941	26/07/2019	349718	08/07/2019	93875	0	93875	BANK CHEQ UE
X-I	BHARAT KRISHNA KUMAR PUNEKAR NB FD 24 MONTH	BHARAT KRISHNA KUMAR PUNEKAR NB FD 24 MONTH	SELF CHEQUE-000000000	000000000	01010119004492	25/07/2019	01010119701385	25/07/2019	953942	26/07/2019	349719	08/07/2019	93875	0	93875	BANK CHEQ UE
X-I	BHARAT KRISHNA KUMAR PUNEKAR NB FD 30 MONTH	BHARAT KRISHNA KUMAR PUNEKAR NB FD 30 MONTH	SELF CHEQUE-000000000	000000000	01010119004493	25/07/2019	01010119701385	25/07/2019	953943	26/07/2019	349720	08/07/2019	93875	0	93875	BANK CHEQ UE
X-I	BHARAT KRISHNA KUMAR PUNEKAR NB FD 36 MONTH	BHARAT KRISHNA KUMAR PUNEKAR NB FD 36 MONTH	SELF CHEQUE-000000000	000000000	01010119004494	25/07/2019	01010119701385	25/07/2019	953944	26/07/2019	349721	08/07/2019	93875	0	93875	BANK CHEQ UE
X-I	BHARAT KRISHNA KUMAR PUNEKAR NB FD 42 MONTH	BHARAT KRISHNA KUMAR PUNEKAR NB FD 42 MONTH	SELF CHEQUE-000000000	000000000	01010119004495	25/07/2019	01010119701385	25/07/2019	953945	26/07/2019	349722	08/07/2019	93875	0	93875	BANK CHEQ UE
X-I	BHARAT KRISHNA KUMAR PUNEKAR NB FD 48 MONTH	BHARAT KRISHNA KUMAR PUNEKAR NB FD 48 MONTH	SELF CHEQUE-000000000	000000000	01010119004496	25/07/2019	01010119701385	25/07/2019	953946	26/07/2019	349723	08/07/2019	93875	0	93875	BANK CHEQ UE
X-I	rites ltd CHENNAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010119004499	25/07/2019	01010119701379	25/07/2019	953924	26/07/2019	CR/APR19/X/002A	08/04/2019	34875	0	34875	CORE-STEP S
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01010119004501	25/07/2019	01010119701387	25/07/2019	953924	26/07/2019	617/18-19	08/03/2019	24997	0	24997	CORE-STEP S
X-I	NEW INDIA ENTERPRISES	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000957	8512148395	01010119004502	25/07/2019	01010119701387	25/07/2019	953924	26/07/2019	JUL/7/2019	12/07/2019	9511	0	9511	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119004503	25/07/2019	01010119701388	25/07/2019	953924	26/07/2019	90shallow08	19/07/2019	546584	0	546584	CORE-STEP S
X-I	S.K.B AGENTS	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000014	014110100000360	01010119004504	25/07/2019	01010119701386	25/07/2019	953924	26/07/2019	7960	06/07/2019	18617	0	18617	CORE-STEP S

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X-I	DAYA ENG. WORKS POLES P.L.	R B I MUMBAI	YES BANK LTD-YESB0000016	001683900002621	01010119004505	25/07/2019	01010119701388	25/07/2019	953924	26/07/2019	10016955	16/07/2019	1024407	73172	951235	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	R B I MUMBAI	YES BANK LTD-YESB0000016	001683900002621	01010119004506	25/07/2019	01010119701388	25/07/2019	953924	26/07/2019	10016956	21/07/2019	1065470	76105	989365	CORE-STEP S
X-I	S.K.B AGENTS	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000014	014110100000360	01010119004507	25/07/2019	01010119701386	25/07/2019	953924	26/07/2019	8015	08/07/2019	20724	0	20724	CORE-STEP S
X-I	MALU SLEEPERS P. LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040196	54037922818	01010119004508	25/07/2019	01010119701388	25/07/2019	953924	26/07/2019	100ISO19	30/06/2019	251918	17995	233923	CORE-STEP S
X-I	MAK ENGINEERING INDUSTRIES LIMITED.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007502	30562475960	01010119004510	25/07/2019	01010119701389	25/07/2019	953924	26/07/2019	MEIM00031920	04/07/2019	2431633	138480	2293153	CORE-STEP S
X-I	PEENACK ENTERPRISES-NASIK	R B I MUMBAI	THE FEDERAL BANK LTD-FDRL0001286	12860200030974	01010119004511	26/07/2019	01010119701487	02/08/2019	954021	02/08/2019	9520	24/07/2019	102340	0	102340	CORE-STEP S
X-I	STEEL AUTHORITY OF INDIA LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013340	010503589158	01010119004513	26/07/2019	01010119701392	26/07/2019	953924	26/07/2019	os0113001697	10/06/2019	58808784	0	58808784	CORE-STEP S
X-I	STEEL AUTHORITY OF INDIA LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013340	010503589158	01010119004514	26/07/2019	01010119701392	26/07/2019	953924	26/07/2019	os0114004102	13/03/2019	31249080	0	31249080	CORE-STEP S
X-I	SP (RLY) PUNE	SP (RLY) PUNE	SELF CHEQUE-000000000	00000000	01010119004515	26/07/2019	01010119701391	26/07/2019	953925	26/07/2019	686596	25/07/2019	180000000	0	180000000	BANK CHEQ UE
X-I	SP(RLY)NAGPUR	SP(RLY)NAGPUR	SELF CHEQUE-000000000		01010119004516	26/07/2019	01010119701391	26/07/2019	953926	26/07/2019	686597	25/07/2019	220000000	0	220000000	BANK CHEQ UE
X-I	K.K LAL SRIVASTAVA	R B I MUMBAI	PNB-PUNB0066600	0666000100292536	01010119004523	26/07/2019	01010119701393	26/07/2019	953948	29/07/2019	347968	04/07/2019	7415	742	6673	CORE-STEP S
X-I	MD JAMIL KHAN	R B I MUMBAI	IDBI BANK LTD-IBKL0000026	0026104000238397	01010119004524	26/07/2019	01010119701393	26/07/2019	953948	29/07/2019	347941	04/07/2019	18970	1897	17073	CORE-STEP S
X-I	JYOTI UMESH PANWALKAR	R B I MUMBAI	STATE BANK OF INDIA-SBIN0016878	33440347946	01010119004525	26/07/2019	01010119701393	26/07/2019	953948	29/07/2019	347957	04/07/2019	33060	3306	29754	CORE-STEP S
X-I	NANDA NAGESH KAMBLE.	R B I MUMBAI	BANK OF INDIA-BKID0000001	000110110002103	01010119004526	26/07/2019	01010119701393	26/07/2019	953948	29/07/2019	347947	04/07/2019	142650	14265	128385	CORE-STEP S
X-I	M.SURENDRA NATHAN	R B I MUMBAI	SYNDICATE BANK-SYNB0005000	50002010062259	01010119004527	26/07/2019	01010119701393	26/07/2019	953948	29/07/2019	347942	04/07/2019	12120	1212	10908	CORE-STEP S
X-I	PREMCHAND RAMDULAR PAL	R B I MUMBAI	BANK OF INDIA-BKID0000001	000110110003346	01010119004528	26/07/2019	01010119701393	26/07/2019	953948	29/07/2019	347938	04/07/2019	32540	3254	29286	CORE-STEP S
X-I	SUNIL G LACHARWAR	R B I MUMBAI	UNION BANK OF INDIA-UBIN0544248	442402011004862	01010119004529	26/07/2019	01010119701393	26/07/2019	953948	29/07/2019	347951	04/07/2019	31670	3167	28503	CORE-STEP S
X-I	SHRIKANT A.DUTONDE	R B I MUMBAI	SBI-SBIN0011519	11125172456	01010119004530	26/07/2019	01010119701393	26/07/2019	953948	29/07/2019	347952	04/07/2019	29710	2971	26739	CORE-STEP S
X-I	S. N. ABHYANKAR.	R B I MUMBAI	SBI-SBIN0004872	20009469768	01010119004531	26/07/2019	01010119701393	26/07/2019	953948	29/07/2019	347953	04/07/2019	49030	4903	44127	CORE-STEP S
X-I	NALINI VIJAY KOTPALLIWAR	R B I MUMBAI	BANK OF BARODA-BARB0BALLAR	04640100018831	01010119004532	26/07/2019	01010119701397	26/07/2019	953958	30/07/2019	349741	09/07/2019	117858	0	117858	CORE-STEP S
X-I	NALINI VIJAY KOTPALLIWAR NB FD 1 YRS	NALINI VIJAY KOTPALLIWAR NB FD 1 YRS	SELF CHEQUE-000000000	000000000	01010119004533	26/07/2019	01010119701398	26/07/2019	953950	29/07/2019	349742	09/07/2019	90000	0	90000	BANK CHEQ UE
X-I	NALINI VIJAY KOTPALLIWAR NB FD 2 YRS	NALINI VIJAY KOTPALLIWAR NB FD 2 YRS	SELF CHEQUE-000000000	000000000	01010119004534	26/07/2019	01010119701398	26/07/2019	953951	29/07/2019	349743	09/07/2019	90000	0	90000	BANK CHEQ UE
X-I	NALINI VIJAY KOTPALLIWAR NB FD 3 YRS	NALINI VIJAY KOTPALLIWAR NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119004535	26/07/2019	01010119701398	26/07/2019	953949	29/07/2019	349744	09/07/2019	90000	0	90000	BANK CHEQ UE
X-I	NALINI VIJAY KOTPALLIWAR NB FD 4 YRS	NALINI VIJAY KOTPALLIWAR NB FD 4 YRS	SELF CHEQUE-000000000	000000000	01010119004536	26/07/2019	01010119701398	26/07/2019	953952	29/07/2019	349745	09/07/2019	90000	0	90000	BANK CHEQ UE

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X-I	NALINI VIJAY KOTPALLIWAR NB FD 5 YRS	NALINI VIJAY KOTPALLIWAR NB FD 5 YRS	SELF CHEQUE-000000000	000000000	01010119004537	26/07/2019	01010119701398	26/07/2019	953953	29/07/2019	349746	09/07/2019	90000	0	90000	BANK CHEQUE
X-I	PRABHATAI BABURAO KOTPALLIWAR	R B I MUMBAI	BANK OF BARODA-BARB0BALLAR	04640100009778	01010119004538	26/07/2019	01010119701397	26/07/2019	953958	30/07/2019	349747	09/07/2019	75000	0	75000	CORE-STEPS
X-I	PRABHATAI BABURAO KOTPALLIWAR NB FD 1 YRS	PRABHATAI BABURAO KOTPALLIWAR NB FD 1 YRS	SELF CHEQUE-000000000	000000000	01010119004539	26/07/2019	01010119701398	26/07/2019	953954	29/07/2019	349748	09/07/2019	75000	0	75000	BANK CHEQUE
X-I	PRABHATAI BABURAO KOTPALLIWAR NB FD 2 YRS	PRABHATAI BABURAO KOTPALLIWAR NB FD 2 YRS	SELF CHEQUE-000000000	000000000	01010119004540	26/07/2019	01010119701398	26/07/2019	953955	29/07/2019	349749	09/07/2019	75000	0	75000	BANK CHEQUE
X-I	PRABHATAI BABURAO KOTPALLIWAR NB FD 3 YRS	PRABHATAI BABURAO KOTPALLIWAR NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119004541	26/07/2019	01010119701398	26/07/2019	953956	29/07/2019	349750	09/07/2019	75000	0	75000	BANK CHEQUE
X-I	PEENACK ENTERPRISES-NASHIK	R B I MUMBAI	SYNDICATE BANK-SYNB0005291	52911010001411	01010119004545	26/07/2019	01010119701395	26/07/2019	953993	01/08/2019	9496	24/07/2019	97700	0	97700	CORE-STEPS
X-I	M S BAVISKAR ELECTRICALS-NASHIK	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000590	20029602958	01010119004546	26/07/2019	01010119701394	26/07/2019	953993	01/08/2019	9497	24/07/2019	97700	0	97700	CORE-STEPS
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01010119004547	26/07/2019	01010119701396	26/07/2019	953948	29/07/2019	186	28/06/2019	6738	128	6610	CORE-STEPS
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01010119004548	26/07/2019	01010119701396	26/07/2019	953948	29/07/2019	164	14/06/2019	43557	829	42728	CORE-STEPS
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01010119004549	26/07/2019	01010119701396	26/07/2019	953948	29/07/2019	161	13/06/2019	89696	1708	87988	CORE-STEPS
X-I	Ms Sai Advertisers	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010119004550	26/07/2019	01010119701396	26/07/2019	953948	29/07/2019	28204	18/07/2019	199656	3803	195853	CORE-STEPS
X-I	Ms Sai Advertisers	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010119004551	26/07/2019	01010119701396	26/07/2019	953948	29/07/2019	28206	18/07/2019	49531	943	48588	CORE-STEPS
X-I	Ms Sai Advertisers	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010119004552	26/07/2019	01010119701396	26/07/2019	953948	29/07/2019	28182	15/07/2019	87793	1672	86121	CORE-STEPS
X-I	ASTRAL ADVERTISING & MARKETING INDIA PVT. LTD	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01010119004553	26/07/2019	01010119701396	26/07/2019	953948	29/07/2019	01529	09/06/2019	75047	1429	73618	CORE-STEPS
X-I	ALAKNANDA ADVERTISING PVT. LTD.	R B I MUMBAI	HDFC BANK LTD-HDFC0000084	50200017573461	01010119004554	26/07/2019	01010119701396	26/07/2019	953948	29/07/2019	75	27/05/2019	93658	1784	91874	CORE-STEPS
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-000000000	000000000	01010119004559	26/07/2019	01010119701399	26/07/2019	953957	29/07/2019	659262	24/07/2019	3000	0	3000	BANK CHEQUE
X-I	M/s The India Thermit corporation ltd;	R B I MUMBAI	ICICI BANK LTD-ICIC0006288	628805002088	01010119004570	29/07/2019	01010119701400	29/07/2019	953958	30/07/2019	KAN/2018/1359	05/02/2019	1601802	27150	1574652	CORE-STEPS
X-I	ANIL KUMAR SHARMA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000572	10136629076	01010119004571	29/07/2019	01010119701412	29/07/2019	954022	05/08/2019	56	30/06/2019	819	0	819	CORE-STEPS
X-I	VARISTH RAJBHASHA ADHIKARI	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119004573	29/07/2019	01010119701406	29/07/2019	901713	29/07/2019	758646	16/07/2019	7000	0	7000	CASH
X-I	DY CE W	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119004574	29/07/2019	01010119701406	29/07/2019	901713	29/07/2019	756848	25/07/2019	5230	0	5230	CASH
X-I	SUNIL SHANKAR ANPAT	R B I MUMBAI	BANK OF INDIA-BKID000672	067210110009451	01010119004575	29/07/2019	01010119701419	29/07/2019	953958	30/07/2019	350008	17/07/2019	100000	0	100000	CORE-STEPS
X-I	CFTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119004576	29/07/2019	01010119701406	29/07/2019	901713	29/07/2019	657155	19/07/2019	4194	0	4194	CASH
X-I	SUNIL SHANKAR ANPAT NB FD 3 YRS	SUNIL SHANKAR ANPAT NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119004577	29/07/2019	01010119701420	29/07/2019	953987	31/07/2019	350009	17/07/2019	300000	0	300000	BANK CHEQUE
X-I	DY COMGOODS	DIVISIONAL CASHIER, CSTM	SILF CK-0000000000		01010119004578	29/07/2019	01010119701406	29/07/2019	901713	29/07/2019	657154	19/07/2019	2336	0	2336	CASH

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X-I	KALPANA SUNIL ANPAT NB FD 3 YRS	KALPANA SUNIL ANPAT NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119004579	29/07/2019	01010119701420	29/07/2019	953983	31/07/2019	350010	17/07/2019	400000	0	400000	BANK CHEQUE
X-I	SHRI JAGDISH PRASAD DY CCM PS	DIVISIONAL CASHIER, CSTM	SILF CK-00000000000	CASH	01010119004580	29/07/2019	01010119701406	29/07/2019	901713	29/07/2019	302055	25/07/2019	1341	0	1341	CASH
X-I	RATAN SUKHADEV THORAT	R B I MUMBAI	UNION BANK OF INDIA-UBIN0556416	564102010018291	01010119004582	29/07/2019	01010119701450	31/07/2019	953993	01/08/2019	349844	16/07/2019	100000	0	100000	CORE-STEP
X-I	RATAN SUKHADEV THORAT NB FD 3 YRS	RATAN SUKHADEV THORAT NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119004583	29/07/2019	01010119701451	31/07/2019	953999	01/08/2019	349845	16/07/2019	700000	0	700000	BANK CHEQUE
X-I	SHARAD ATMARAM GHAGARUM	R B I MUMBAI	BANK OF INDIA-BKID0000023	002310110007461	01010119004584	29/07/2019	01010119701401	29/07/2019	953958	30/07/2019	349848	16/07/2019	30000	0	30000	CORE-STEP
X-I	SARALA PRAKASH PRASAD	R B I MUMBAI	CANARA BANK-CNRB0001368	1368101016873	01010119004585	29/07/2019	01010119701423	29/07/2019	953958	30/07/2019	349599	09/07/2019	50000	0	50000	CORE-STEP
X-I	THRESA VALANKANI ARICKSWAMY	R B I MUMBAI	SBI-SBIN0000399	32387187717	01010119004586	29/07/2019	01010119701477	01/08/2019	954021	02/08/2019	350006	17/07/2019	100000	0	100000	CORE-STEP
X-I	SARALA PRAKASH PRASAD NB FD 3 YRS	SARALA PRAKASH PRASAD NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119004587	29/07/2019	01010119701424	29/07/2019	953986	31/07/2019	349600	09/07/2019	750000	0	750000	BANK CHEQUE
X-I	THRESA VALANKANI ARICKSWAMY NB FD 3 YRS	THRESA VALANKANI ARICKSWAMY NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119004588	29/07/2019	01010119701403	29/07/2019	953988	31/07/2019	350007	17/07/2019	500000	0	500000	BANK CHEQUE
X-I	PCMM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000		01010119004589	29/07/2019	01010119701406	29/07/2019	901713	29/07/2019	738994	19/07/2019	5564	0	5564	CASH
X-I	DY CMM G	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119004590	29/07/2019	01010119701406	29/07/2019	901713	29/07/2019	738993	19/07/2019	600	0	600	CASH
X-I	M/s R.V.Rail Products (P) Ltd	R B I MUMBAI	AXIS BANK-UTIB0001164	917030075336479	01010119004592	29/07/2019	01010119701404	29/07/2019	953958	30/07/2019	RVR/19-20/PVC/31	25/06/2019	333644	12328	321316	CORE-STEP
X-I	BHARTI V. BAIS.	R B I MUMBAI	BANK OF INDIA-BKID0008707	870710100007832	01010119004593	29/07/2019	01010119701411	29/07/2019	953958	30/07/2019	347993	16/07/2019	20800	2080	18720	CORE-STEP
X-I	MD JAMIL KHAN	R B I MUMBAI	IDBI BANK LTD-IBKL0000026	0026104000238397	01010119004594	29/07/2019	01010119701411	29/07/2019	953958	30/07/2019	347984	16/07/2019	10140	1014	9126	CORE-STEP
X-I	M.SURENDRA NATHAN	R B I MUMBAI	SYNDICATE BANK-SYNB0005000	50002010062259	01010119004595	29/07/2019	01010119701411	29/07/2019	953958	30/07/2019	347985	16/07/2019	91410	9141	82269	CORE-STEP
X-I	NANDA NAGESH KAMBLE.	R B I MUMBAI	BANK OF INDIA-BKID0000001	000110110002103	01010119004596	29/07/2019	01010119701411	29/07/2019	953958	30/07/2019	347986	16/07/2019	98260	9826	88434	CORE-STEP
X-I	PREMCHAND RAMDULAR PAL	R B I MUMBAI	BANK OF INDIA-BKID0000001	000110110003346	01010119004597	29/07/2019	01010119701411	29/07/2019	953958	30/07/2019	347987	16/07/2019	28620	2862	25758	CORE-STEP
X-I	K. MUTHAMIL RAJA	R B I MUMBAI	INDIAN BANK-IDIB000M157	484090414	01010119004598	29/07/2019	01010119701411	29/07/2019	953958	30/07/2019	347963	04/07/2019	10300	1030	9270	CORE-STEP
X-I	SUNIL KUMAR VERMA	R B I MUMBAI	UCO BANK-UCBA0000207	02070100023309	01010119004599	29/07/2019	01010119701411	29/07/2019	953958	30/07/2019	347962	04/07/2019	3000	300	2700	CORE-STEP
X-I	H.S. GAUTAM	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000995	099501000035956	01010119004600	29/07/2019	01010119701411	29/07/2019	953958	30/07/2019	347959	04/07/2019	15270	1527	13743	CORE-STEP
X-I	DHARAM CHAND MITTAL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050719	65271135571	01010119004601	29/07/2019	01010119701425	29/07/2019	953958	30/07/2019	347961	04/07/2019	9490	949	8541	CORE-STEP
X-I	THAKUR VIJAY SINGH.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000484	60000841967	01010119004602	29/07/2019	01010119701425	29/07/2019	953958	30/07/2019	347989	16/07/2019	52620	5262	47358	CORE-STEP
X-I	H. S. RAJPUT.	R B I MUMBAI	SBI-SBIN0030529	53012902832	01010119004603	29/07/2019	01010119701425	29/07/2019	953958	30/07/2019	347990	16/07/2019	23760	2376	21384	CORE-STEP
X-I	RANJANA SRIVASTAVA	R B I MUMBAI	ALLAHABAD BANK-ALLA0210104	20186827154	01010119004604	29/07/2019	01010119701425	29/07/2019	953958	30/07/2019	347973	16/07/2019	2665	267	2398	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	NITIN P. LAMBAT.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000005	0000020108050111	01010119004605	29/07/2019	01010119701425	29/07/2019	953958	30/07/2019	347991	16/07/2019	60190	6020	54170	CORE-STEP
X-I	RAVISHANKAR RAMARAO NAIDU	R B I MUMBAI	HDFC BANK LTD-HDFC0000102	01021000036463	01010119004606	29/07/2019	01010119701425	29/07/2019	953958	30/07/2019	347992	16/07/2019	64040	6404	57636	CORE-STEP
X-I	K. PATEL MUNE GOWDA.	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000117	1172500100165001	01010119004607	29/07/2019	01010119701425	29/07/2019	953958	30/07/2019	347976	16/07/2019	12190	1219	10971	CORE-STEP
X-I	DR. SANTOSH KUMAR TIWARI.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003879	10277515748	01010119004608	29/07/2019	01010119701425	29/07/2019	953958	30/07/2019	347977	16/07/2019	14037	1404	12633	CORE-STEP
X-I	AMIT RAVIKANT PRASAD	R B I MUMBAI	UNION BANK OF INDIA-UBIN0544248	442402011001747	01010119004609	29/07/2019	01010119701426	29/07/2019	953958	30/07/2019	347978	16/07/2019	14820	1482	13338	CORE-STEP
X-I	MD. PARVEZ OPAI.	R B I MUMBAI	PUNJAB AND SIND BANK-PSIB0000283	02831000027970	01010119004610	29/07/2019	01010119701426	29/07/2019	953958	30/07/2019	347979	16/07/2019	9210	921	8289	CORE-STEP
X-I	ANKITA AMOD RELE	R B I MUMBAI	ICICI BANK LTD-ICIC0006411	641101000111	01010119004611	29/07/2019	01010119701426	29/07/2019	953958	30/07/2019	347980	16/07/2019	10980	1098	9882	CORE-STEP
X-I	AMIT MUNDE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0018665	35972650760	01010119004612	29/07/2019	01010119701426	29/07/2019	953958	30/07/2019	347982	16/07/2019	14810	1481	13329	CORE-STEP
X-I	ANKITA AMOD RELE	R B I MUMBAI	ICICI BANK LTD-ICIC0006411	641101000111	01010119004613	29/07/2019	01010119701426	29/07/2019	953958	30/07/2019	347937	04/07/2019	32110	3211	28899	CORE-STEP
X-I	HIMANCHAL KUMAR SHARMA.	R B I MUMBAI	SBI-SBIN0030529	63007288118	01010119004614	29/07/2019	01010119701426	29/07/2019	953958	30/07/2019	347950	04/07/2019	43440	4344	39096	CORE-STEP
X-I	SURENDRA J. KHARBADE	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100134	01345011000113	01010119004615	29/07/2019	01010119701426	29/07/2019	953958	30/07/2019	347974	16/07/2019	15020	1502	13518	CORE-STEP
X-I	LAL BAHDUR MAURYA	R B I MUMBAI	UNION BANK OF INDIA-UBIN0556840	305102011000165	01010119004616	29/07/2019	01010119701426	29/07/2019	953958	30/07/2019	347975	16/07/2019	10765	1077	9688	CORE-STEP
X-I	RUPALI NAYAK	R B I MUMBAI	CANARA BANK-CNRB0000131	0131101019281	01010119004617	29/07/2019	01010119701426	29/07/2019	953958	30/07/2019	347936	04/07/2019	137890	13789	124101	CORE-STEP
X-I	M/s Bridge Track and Tower Pvt Ltd	R B I MUMBAI	AXIS BANK-UTIB0001164	005010300025531	01010119004618	29/07/2019	01010119701408	29/07/2019	953958	30/07/2019	bttpl/pnc/160	07/07/2019	6258720	231254	6027466	CORE-STEP
X-I	CSO	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119004620	29/07/2019	01010119701453	31/07/2019	901718	01/08/2019	668045	25/07/2019	4000	0	4000	CASH
X-I	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-		01010119004621	29/07/2019	01010119701410	29/07/2019	901711	29/07/2019	AICF/PIPL/CR/439	29/07/2019	5030185	0	5030185	BANK CHEQUE
X-I	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-		01010119004622	29/07/2019	01010119701410	29/07/2019	901710	29/07/2019	AICF/PIPL/CR/438	29/07/2019	5030185	0	5030185	BANK CHEQUE
X-I	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-		01010119004623	29/07/2019	01010119701410	29/07/2019	901705	29/07/2019	AICF/PIPL/CR/440	29/07/2019	3684	0	3684	BANK CHEQUE
X-I	DILIP KUMAR PAL NB FD 3 YRS	DILIP KUMAR PAL NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119004624	29/07/2019	01010119701414	29/07/2019	953980	31/07/2019	349828	15/07/2019	600000	0	600000	BANK CHEQUE
X-I	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-		01010119004625	29/07/2019	01010119701410	29/07/2019	901712	29/07/2019	AICF/PIPL/CR/441	29/07/2019	10418903	0	10418903	BANK CHEQUE
X-I	DILIP KUMAR PAL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0012605	31071033181	01010119004626	29/07/2019	01010119701413	29/07/2019	953958	30/07/2019	349827	15/07/2019	200000	0	200000	CORE-STEP
X-I	VITTHAL R HILE	R B I MUMBAI	SBI-SBIN0000343	30321696827	01010119004627	29/07/2019	01010119701415	29/07/2019	953958	30/07/2019	349829	15/07/2019	100000	0	100000	CORE-STEP
X-I	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-		01010119004628	29/07/2019	01010119701410	29/07/2019	901707	29/07/2019	AICF/PIPL/CR/434	29/07/2019	4204874	0	4204874	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-I	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	-		01010119004629	29/07/2019	01010119701410	29/07/2019	901709	29/07/2019	AICF/PIPL/CR/435	29/07/2019	4204874	0	4204874	BANK CHEQUE
X-I	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	-		01010119004630	29/07/2019	01010119701410	29/07/2019	901706	29/07/2019	AICF/PIPL/CR/436	29/07/2019	4204874	0	4204874	BANK CHEQUE
X-I	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	-		01010119004631	29/07/2019	01010119701410	29/07/2019	901708	29/07/2019	AICF/PIPL/CR/437	29/07/2019	4204874	0	4204874	BANK CHEQUE
X-I	VISHAL R. FURNITURE.	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010)	000912100002243	01010119004639	29/07/2019	01010119701431	30/07/2019	953993	01/08/2019	059	23/07/2019	8472	0	8472	CORE-STEPS
X-I	SANTOSH PARAGE	R B I MUMBAI	SBI-SBIN0001904	10271123621	01010119004640	29/07/2019	01010119701432	30/07/2019	953993	01/08/2019	592200 PO	26/07/2019	26041	0	26041	CORE-STEPS
X-I	VISHAL R. FURNITURE.	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010)	000912100002243	01010119004641	29/07/2019	01010119701431	30/07/2019	953993	01/08/2019	053	21/07/2019	8496	0	8496	CORE-STEPS
X-I	JASMINE TRADERS CO.	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00018190000111	01010119004642	29/07/2019	01010119701431	30/07/2019	953993	01/08/2019	088	22/07/2019	14784	0	14784	CORE-STEPS
X-I	VITTHAL R HILE NB FD 3 YRS	VITTHAL R HILE NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119004644	29/07/2019	01010119701417	29/07/2019	953989	31/07/2019	349830	15/07/2019	300000	0	300000	BANK CHEQUE
X-I	ANJANA VITTHAL HILE NB FD 3 YRS	ANJANA VITTHAL HILE NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119004645	29/07/2019	01010119701417	29/07/2019	953978	31/07/2019	349831	15/07/2019	400000	0	400000	BANK CHEQUE
X-I	CHANDRA INTERNATIONAL	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006021100005932	01010119004646	29/07/2019	01010119701431	30/07/2019	953993	01/08/2019	19203123B B	18/07/2019	7080	0	7080	CORE-STEPS
X-I	COMPUTER CENTER-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119004648	29/07/2019	01010119701431	30/07/2019	953993	01/08/2019	2019/jun/7	01/06/2019	4985	0	4985	CORE-STEPS
X-I	ASHOK SADASHIV MAHAJAN	R B I MUMBAI	BANK OF INDIA-BKID0000927	092710310000603	01010119004650	29/07/2019	01010119701421	29/07/2019	953958	30/07/2019	350003	17/07/2019	100000	0	100000	CORE-STEPS
X-I	ASHOK SADASHIV MAHAJAN NB FD 3 YRS	ASHOK SADASHIV MAHAJAN NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119004653	29/07/2019	01010119701422	29/07/2019	953979	31/07/2019	350004	17/07/2019	300000	0	300000	BANK CHEQUE
X-I	SANGITA ASHOK MAHAJAN NB FD 3 YRS	SANGITA ASHOK MAHAJAN NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119004655	29/07/2019	01010119701422	29/07/2019	953985	31/07/2019	350005	17/07/2019	400000	0	400000	BANK CHEQUE
X-I	TECHNOSYS SERVICES	R B I MUMBAI	YES BANK-YESB0TSSB09	009011100001307	01010119004657	29/07/2019	01010119701442	31/07/2019	953993	01/08/2019	11	04/05/2019	2400	1920	480	CORE-STEPS
X-I	DY FA AND CAO (I/AU)	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119004658	29/07/2019	01010119701452	31/07/2019	901718	01/08/2019	755756	24/07/2019	500	0	500	CASH
X-I	TECHNIC SERVICES	R B I MUMBAI	CITIZEN CREDIT CO-OPERATIVE BANK LTD-CCBL0209002	2090021000001351	01010119004659	29/07/2019	01010119701412	29/07/2019	954022	05/08/2019	13	16/07/2019	9500.01	.01	9500	CORE-STEPS
X-I	MSLDC UI SETTLEMENT ACCOUNT	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001283	20130402907	01010119004665	29/07/2019	01010119701427	29/07/2019	953958	30/07/2019	FBSM BILL/2016/7	05/09/2018	670310	0	670310	CORE-STEPS
X-I	MSLDC UI SETTLEMENT ACCOUNT	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001283	20130402907	01010119004666	29/07/2019	01010119701427	29/07/2019	953958	30/07/2019	FBSM BILL/2016/8	16/09/2018	1281214	0	1281214	CORE-STEPS
X-I	MSLDC UI SETTLEMENT ACCOUNT	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001283	20130402907	01010119004667	29/07/2019	01010119701427	29/07/2019	953958	30/07/2019	FBSMBILL/2016/10	24/10/2018	2361809	0	2361809	CORE-STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	MSLDC UI SETTLEMENT ACCOUNT	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001283	20130402907	01010119004668	29/07/2019	01010119701427	29/07/2019	953958	30/07/2019	FBSMBILL/2016/10	24/10/2018	682170	0	682170	CORE- STEPS
X-I	MSLDC UI SETTLEMENT ACCOUNT	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001283	20130402907	01010119004669	29/07/2019	01010119701427	29/07/2019	953958	30/07/2019	FBSM BILL/2017/5	24/07/2019	7125646	0	7125646	CORE- STEPS
X-I	MSLDC UI SETTLEMENT ACCOUNT	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001283	20130402907	01010119004670	29/07/2019	01010119701427	29/07/2019	953958	30/07/2019	FBSM BILL/2017/5	24/07/2019	1775448	0	1775448	CORE- STEPS
X-I	MSLDC UI SETTLEMENT ACCOUNT	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001283	20130402907	01010119004671	29/07/2019	01010119701427	29/07/2019	953958	30/07/2019	FBSM BILL/2017/5	24/07/2019	7485796	0	7485796	CORE- STEPS
X-I	MSLDC UI SETTLEMENT ACCOUNT	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001283	20130402907	01010119004672	29/07/2019	01010119701427	29/07/2019	953958	30/07/2019	FBSM BILL/2017/5	24/07/2019	1816453	0	1816453	CORE- STEPS
X-I	KADEEJA	R B I MUMBAI	CANARA BANK- CNRB0001677	1677101016613	01010119004673	29/07/2019	01010119701418	29/07/2019	953958	30/07/2019	349801	12/07/2019	100000	0	100000	CORE- STEPS
X-I	KADEEJA NB FD 3 YRS	KADEEJA NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119004674	29/07/2019	01010119701416	29/07/2019	953982	31/07/2019	349802	12/07/2019	600000	0	600000	BANK CHEQ UE
X-I	MR MUHAMMED RIYAS O NB FD 3 YRS	MR MUHAMMED RIYAS O NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119004675	29/07/2019	01010119701416	29/07/2019	953984	31/07/2019	349803	12/07/2019	25000	0	25000	BANK CHEQ UE
X-I	HASEENA NB FD 3 YRS	HASEENA NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119004676	29/07/2019	01010119701416	29/07/2019	953981	31/07/2019	349804	12/07/2019	75000	0	75000	BANK CHEQ UE
X-I	MSLDC UI SETTLEMENT ACCOUNT	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001283	20130402907	01010119004677	29/07/2019	01010119701427	29/07/2019	953958	30/07/2019	FBSM BILL/2016/7	05/09/2018	797236	0	797236	CORE- STEPS
X-I	MSLDC UI SETTLEMENT ACCOUNT	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001283	20130402907	01010119004678	29/07/2019	01010119701427	29/07/2019	953958	30/07/2019	FBSM BILL/2016/8	12/09/2018	1438321	0	1438321	CORE- STEPS
X-I	Ms Ganpati Industrial Pvt Ltd	R B I MUMBAI	BANK OF BARODA-BARB0INDIAE	00290500000125	01010119004679	29/07/2019	01010119701430	29/07/2019	953991	31/07/2019	GIPL/2018 19/1905	31/05/2019	202132	37	202095	CORE- STEPS
X-I	Ms Ganpati Industrial Pvt Ltd	R B I MUMBAI	BANK OF BARODA-BARB0INDIAE	00290500000125	01010119004681	29/07/2019	01010119701430	29/07/2019	953991	31/07/2019	GIPL 1819/1918 SU	30/05/2019	201923	33	201890	CORE- STEPS
X-I	Ms Ganpati Industrial Pvt Ltd	R B I MUMBAI	BANK OF BARODA-BARB0INDIAE	00290500000125	01010119004682	29/07/2019	01010119701430	29/07/2019	953991	31/07/2019	GIPL/1819/195 SU	30/05/2019	201338	23	201315	CORE- STEPS
X-I	CEE(Project)WB	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	000000000	01010119004685	29/07/2019	01010119701428	29/07/2019	901718	01/08/2019	CEE/PROJ ECT/WB/G	22/07/2019	4400	0	4400	CASH
X-I	REKHA G. KOCHURE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0534161	341602010185715	01010119004690	29/07/2019	01010119701436	30/07/2019	953993	01/08/2019	339713	23/10/2018	10200	1020	9180	CORE- STEPS
X-I	TRIVENI COMPUTER	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	036100105470	01010119004691	29/07/2019	01010119701429	29/07/2019	953958	30/07/2019	75/2019-20	03/07/2019	6372	0	6372	CORE- STEPS
X-I	ZAM ZAM ENTERPRISE	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000112100122383	01010119004692	29/07/2019	01010119701429	29/07/2019	953958	30/07/2019	01176	11/07/2019	118712.94	.94	118712	CORE- STEPS
X-I	ZAM ZAM ENTERPRISE	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000112100122383	01010119004693	29/07/2019	01010119701429	29/07/2019	953958	30/07/2019	01107	27/05/2019	651.36	.36	651	CORE- STEPS
X-I	ZAM ZAM ENTERPRISE	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000112100122383	01010119004694	29/07/2019	01010119701429	29/07/2019	953958	30/07/2019	01134	17/06/2019	750.48	.48	750	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	ZAM ZAM ENTERPRISE	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000112100122383	01010119004695	29/07/2019	01010119701429	29/07/2019	953958	30/07/2019	01149	22/06/2019	945.18	.18	945	CORE-STEP
X-I	DY COM COG	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119004699	30/07/2019	01010119701433	30/07/2019	901718	01/08/2019	657156	29/07/2019	295	0	295	CASH
X-I	MALU SLEEPERS P. LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040196	54037922818	01010119004700	30/07/2019	01010119701434	30/07/2019	953991	31/07/2019	10016993	18/06/2019	1012657	72333	940324	CORE-STEP
X-I	MALU SLEEPERS P. LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040196	54037922818	01010119004701	30/07/2019	01010119701434	30/07/2019	953991	31/07/2019	10016994	30/06/2019	534968	38213	496755	CORE-STEP
X-I	M SOLUTION	R B I MUMBAI	CORPORATION BANK-CORP0000559	510101005284618	01010119004703	30/07/2019	01010119701435	30/07/2019	953958	30/07/2019	320/19-20	12/07/2019	1597.72	.72	1597	CORE-STEP
X-I	COMPUTER CENTER-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119004704	30/07/2019	01010119701435	30/07/2019	953958	30/07/2019	2019/JUN/216	24/06/2019	5664	0	5664	CORE-STEP
X-I	ALPHA CORPORATION	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000658	0658200001394	01010119004705	30/07/2019	01010119701437	30/07/2019	953958	30/07/2019	094/19-20	13/06/2019	7080	0	7080	CORE-STEP
X-I	STEEL AUTHORITY OF INDIA LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013340	010503589158	01010119004706	30/07/2019	01010119701438	30/07/2019	953991	31/07/2019	os0113002040	09/07/2019	111222499	0	111222499	CORE-STEP
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010119004707	30/07/2019	01010119701439	30/07/2019	953991	31/07/2019	M/2018-19/0435/B	25/03/2019	4634440	0	4634440	CORE-STEP
X-I	PHOOLTAS TRANSRAIL LIMITED	R B I MUMBAI	SBI-SBIN0006540	30063811796	01010119004708	30/07/2019	01010119701439	30/07/2019	953991	31/07/2019	PTLHD082201819	02/02/2019	1163072	0	1163072	CORE-STEP
X-I	AFS LOGISTICS INTERNATIONAL PVT LTD	R B I MUMBAI	RATNAKAR BANK LIMITED-RATN0000113	1566596	01010119004711	30/07/2019	01010119701439	30/07/2019	953991	31/07/2019	ISIN/03886/19-20	24/06/2019	42532	0	42532	CORE-STEP
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010119004712	30/07/2019	01010119701439	30/07/2019	953991	31/07/2019	5220000006	29/04/2019	208980	0	208980	CORE-STEP
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010119004713	30/07/2019	01010119701439	30/07/2019	953991	31/07/2019	5220000008	29/04/2019	31771	539	31232	CORE-STEP
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010119004714	30/07/2019	01010119701439	30/07/2019	953991	31/07/2019	52200000010	29/04/2019	920000	0	920000	CORE-STEP
X-I	AFS LOGISTICS INTERNATIONAL PVT LTD	R B I MUMBAI	RATNAKAR BANK LIMITED-RATN0000113	1566596	01010119004715	30/07/2019	01010119701439	30/07/2019	953991	31/07/2019	ISIN/03885/19-20	24/06/2019	42564	0	42564	CORE-STEP
X-I	PCMM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119004717	30/07/2019	01010119701452	31/07/2019	901718	01/08/2019	738998	29/07/2019	7950	0	7950	CASH
X-I	AMM E & S	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119004721	30/07/2019	01010119701452	31/07/2019	901718	01/08/2019	PO 738995	22/07/2019	467	0	467	CASH
X-I	DY CMM S	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119004722	30/07/2019	01010119701452	31/07/2019	901718	01/08/2019	738997	24/07/2019	1800	0	1800	CASH
X-I	AESTE HQ	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119004723	30/07/2019	01010119701452	31/07/2019	901718	01/08/2019	759339	29/07/2019	18625	0	18625	CASH
X-I	Shree Laxmi Iron and Steel Work Private Limited Kolkata	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007195	30948722823	01010119004724	30/07/2019	01010119701440	30/07/2019	953991	31/07/2019	MISC/19/201920	01/07/2019	532749	9030	523719	CORE-STEP
X-I	Shree Laxmi Iron and Steel Work Private Limited Kolkata	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007195	30948722823	01010119004725	30/07/2019	01010119701440	30/07/2019	953991	31/07/2019	MISC/18/201920	01/07/2019	974431	16516	957915	CORE-STEP
X-I	CPO GENERAL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119004726	30/07/2019	01010119701443	31/07/2019	953993	01/08/2019	svs/19-20/2544	03/07/2019	3981	0	3981	CORE-STEP
X-I	CSTE GENERAL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119004727	30/07/2019	01010119701443	31/07/2019	953993	01/08/2019	366	29/07/2019	2991	0	2991	CORE-STEP
X-I	CTPM	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119004730	30/07/2019	01010119701443	31/07/2019	953993	01/08/2019	009	01/07/2019	1290	0	1290	CORE-STEP
X-I	CFTM	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119004731	30/07/2019	01010119701443	31/07/2019	953993	01/08/2019	7125	01/07/2019	3206	0	3206	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	SHIVANI STATIONERY	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315701010330224	01010119004732	30/07/2019	01010119701476	01/08/2019	954021	02/08/2019	89	29/06/2019	3182.46	.46	3182	CORE-STEP S
X-I	SHRI ATUL M TUPE	DIVISIONAL CASHIER, CSTM	INDIAN BANK-IDIB000S028	892529152	01010119004733	30/07/2019	01010119701461	31/07/2019	901719	02/08/2019	738996	24/07/2019	3500	0	3500	CASH
X-I	ANAND SAVALARAM SONAWANE	DIVISIONAL CASHIER, CSTM	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200703130012952	01010119004735	30/07/2019	01010119701461	31/07/2019	901719	02/08/2019	755757	25/07/2019	1750	0	1750	CASH
X-I	COMPUTER CENTER-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119004736	30/07/2019	01010119701476	01/08/2019	954021	02/08/2019	2019/JUL/247	24/07/2019	12400	0	12400	CORE-STEP S
X-I	CSTE FUEL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119004737	30/07/2019	01010119701443	31/07/2019	953993	01/08/2019	366	26/07/2019	6000	0	6000	CORE-STEP S
X-I	CPTM FUEL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119004738	30/07/2019	01010119701443	31/07/2019	953993	01/08/2019	008677	16/07/2019	4000	0	4000	CORE-STEP S
X-I	CSO S AND T FUEL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119004739	30/07/2019	01010119701443	31/07/2019	953993	01/08/2019	3459	27/02/2019	2960	0	2960	CORE-STEP S
X-I	SR. AUDIT CHQ CSTM	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119004740	30/07/2019	01010119701443	31/07/2019	953993	01/08/2019	15113	11/07/2019	429	0	429	CORE-STEP S
X-I	ASARAM LALA WANI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013721	35949102176	01010119004743	30/07/2019	01010119701444	31/07/2019	953993	01/08/2019	349202	24/05/2019	103649	0	103649	CORE-STEP S
X-I	ASARAM LALA WANI NB FD 1 YRS	ASARAM LALA WANI NB FD 1 YRS	SELF CHEQUE-000000000	000000000	01010119004744	30/07/2019	01010119701445	31/07/2019	953994	01/08/2019	349203	24/05/2019	60000	0	60000	BANK CHEQ UE
X-I	ASARAM LALA WANI NB FD 2 YRS	ASARAM LALA WANI NB FD 2 YRS	SELF CHEQUE-000000000	000000000	01010119004745	30/07/2019	01010119701445	31/07/2019	953995	01/08/2019	349204	24/05/2019	60000	0	60000	BANK CHEQ UE
X-I	ASARAM LALA WANI NB FD 3 YRS	ASARAM LALA WANI NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119004746	30/07/2019	01010119701445	31/07/2019	953996	01/08/2019	349205	24/05/2019	60000	0	60000	BANK CHEQ UE
X-I	ASARAM LALA WANI NB FD 4 YRS	ASARAM LALA WANI NB FD 4 YRS	SELF CHEQUE-000000000	000000000	01010119004747	30/07/2019	01010119701445	31/07/2019	953997	01/08/2019	349206	24/05/2019	60000	0	60000	BANK CHEQ UE
X-I	ASARAM LALA WANI NB FD 5 YRS	ASARAM LALA WANI NB FD 5 YRS	SELF CHEQUE-000000000	000000000	01010119004748	30/07/2019	01010119701445	31/07/2019	953998	01/08/2019	349207	24/05/2019	60000	0	60000	BANK CHEQ UE
X-I	RAJBHASHA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119004749	30/07/2019	01010119701443	31/07/2019	953993	01/08/2019	123	15/07/2019	295	0	295	CORE-STEP S
X-I	PERFECT OFFICE SYSTEMS PVT. LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000086	00862820001010	01010119004750	30/07/2019	01010119701442	31/07/2019	953993	01/08/2019	TG/200985	04/07/2019	2032.99	34.99	1998	CORE-STEP S
X-I	CPTM	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119004751	30/07/2019	01010119701443	31/07/2019	953993	01/08/2019	1988	28/06/2019	1852	0	1852	CORE-STEP S
X-I	ALPHA CORPORATION	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000658	06582000001394	01010119004753	30/07/2019	01010119701442	31/07/2019	953993	01/08/2019	00449	09/07/2019	3531.74	.74	3531	CORE-STEP S
X-I	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119004754	30/07/2019	01010119701442	31/07/2019	953993	01/08/2019	2019/jul/83	10/07/2019	6452	109	6343	CORE-STEP S
X-I	SHARP BUSINESS SYSTEM INDIA PVT LTD	R B I MUMBAI	CITIBANK NA-CITI0000002	8011001	01010119004755	30/07/2019	01010119701442	31/07/2019	953993	01/08/2019	W261/T1920/1517	13/06/2019	8600.64	3146.64	5454	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010119004758	30/07/2019	01010119701441	30/07/2019	953991	31/07/2019	FM201900542	25/06/2019	55045872	1019368	54026504	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010119004759	30/07/2019	01010119701441	30/07/2019	953991	31/07/2019	FM201900592	08/07/2019	55045872	1019368	54026504	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010119004760	30/07/2019	01010119701441	30/07/2019	953991	31/07/2019	FM201900721	17/07/2019	55045872	1019368	54026504	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	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010119004761	30/07/2019	01010119701441	30/07/2019	953991	31/07/2019	FM201900473	17/06/2019	55045872	1019368	54026504	CORE-STEP
X-I	AMIT ENGINEERING WORKS.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004917	10413351729	01010119004762	30/07/2019	01010119701441	30/07/2019	953991	31/07/2019	AEW/19-20/007	15/05/2019	3684240	438600	3245640	CORE-STEP
X-I	PCE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119004763	30/07/2019	01010119701443	31/07/2019	953993	01/08/2019	W390B XV	25/07/2019	11899	0	11899	CORE-STEP
X-I	DY COM GOODS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119004764	30/07/2019	01010119701443	31/07/2019	953993	01/08/2019	01517898074	03/06/2019	2470	0	2470	CORE-STEP
X-I	VARISTH RAJBHASHA ADHIKARI	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119004765	31/07/2019	01010119701452	31/07/2019	901718	01/08/2019	758647	30/07/2019	100250	0	100250	CASH
X-I	SUMANBAI PANDHARINATH AHIRE	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001161	60129054250	01010119004767	31/07/2019	01010119701448	31/07/2019	953993	01/08/2019	350014	17/07/2019	25000	0	25000	CORE-STEP
X-I	SUMANBAI PANDHARINATH AHIRR NB FD 1 YRS	SUMANBAI PANDHARINATH AHIRR NB FD 1 YRS	SELF CHEQUE-000000000	000000000	01010119004769	31/07/2019	01010119701449	31/07/2019	954001	01/08/2019	350015	17/07/2019	25000	0	25000	BANK CHEQ UE
X-I	SUMANBAI PANDHARINATH AHIRE NB FD 2 YRS	SUMANBAI PANDHARINATH AHIRE NB FD 2 YRS	SELF CHEQUE-000000000	000000000	01010119004770	31/07/2019	01010119701449	31/07/2019	954000	01/08/2019	350016	17/07/2019	25000	0	25000	BANK CHEQ UE
X-I	SUNDERRAJ KANNAPPA SHETTY	R B I MUMBAI	CANARA BANK-CNRB0000418	0418101019997	01010119004771	31/07/2019	01010119701446	31/07/2019	953993	01/08/2019	350001	17/07/2019	100000	0	100000	CORE-STEP
X-I	SUNDERRAJ KANNAPPA SHETTY NB FD 3 YRS	SUNDERRAJ KANNAPPA SHETTY NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119004772	31/07/2019	01010119701447	31/07/2019	954002	01/08/2019	350002	17/07/2019	220000	0	220000	BANK CHEQ UE
X-I	AVADH RAIL INFRA LTD	R B I MUMBAI	UNION BANK OF INDIA-UBIN0543721	437205010037278	01010119004773	31/07/2019	01010119701456	31/07/2019	953993	01/08/2019	ARIL/SUP/13	11/06/2019	820565.11	15630.11	804935	CORE-STEP
X-I	PHOOLTAS TRANSRAIL LIMITED	R B I MUMBAI	SBI-SBIN0006540	30063811796	01010119004774	31/07/2019	01010119701454	31/07/2019	953991	31/07/2019	PTLH0142019-20	29/07/2019	27518750	595000	26923750	CORE-STEP
X-I	ALPINE H. D. C. LTD.	R B I MUMBAI	SYNDICATE BANK-SYNB0000418	04183050000073	01010119004776	31/07/2019	01010119701459	31/07/2019	953993	01/08/2019	9016919	23/07/2019	1897087	94854	1802233	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	R B I MUMBAI	YES BANK LTD-YESB0000016	001683900002621	01010119004777	31/07/2019	01010119701457	31/07/2019	953993	01/08/2019	90shallow01	18/05/2019	80644	0	80644	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	R B I MUMBAI	YES BANK LTD-YESB0000016	001683900002621	01010119004778	31/07/2019	01010119701457	31/07/2019	953993	01/08/2019	90shallow02	03/07/2019	224010	0	224010	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	R B I MUMBAI	YES BANK LTD-YESB0000016	001683900002621	01010119004779	31/07/2019	01010119701457	31/07/2019	953993	01/08/2019	90shallow03	21/07/2019	624988	0	624988	CORE-STEP
X-I	MSLDC UI SETTLEMENT ACCOUNT	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001283	20130402907	01010119004791	31/07/2019	01010119701460	31/07/2019	953993	01/08/2019	FBSM BILL/2017/5	26/07/2019	3951	0	3951	CORE-STEP
X-I	MSLDC UI SETTLEMENT ACCOUNT	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001283	20130402907	01010119004794	31/07/2019	01010119701460	31/07/2019	953993	01/08/2019	FBSM BILL/2017/5	26/07/2019	763840	0	763840	CORE-STEP
X-I	CHAMPARANI HAMBIR NB FD 3 YRS	CHAMPARANI HAMBIR NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119004798	31/07/2019	01010119701458	31/07/2019	953992	31/07/2019	350092	31/07/2019	350000	0	350000	BANK CHEQ UE
X-I	DY FA AND CAO W	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119004801	31/07/2019	01010119701463	01/08/2019	901719	02/08/2019	730579	29/07/2019	359	0	359	CASH
X-I	SHRI RAVIKANT DY CVO S&M	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119004802	31/07/2019	01010119701463	01/08/2019	901719	02/08/2019	758741	18/07/2019	2000	0	2000	CASH
X-I	CCO CRLY CSTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119004806	31/07/2019	01010119701463	01/08/2019	901719	02/08/2019	706287	30/07/2019	1257	0	1257	CASH
X-I	KAPRECON SLEEPER W. P. L.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020539	52090453265	01010119004818	31/07/2019	01010119701462	31/07/2019	954021	02/08/2019	9016910	24/07/2019	8469639	0	8469639	CORE-STEP
X-I	KAPRECON SLEEPER W. P. L.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020539	52090453265	01010119004819	31/07/2019	01010119701462	31/07/2019	954021	02/08/2019	10016912	24/07/2019	1043407	74530	968877	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	APPASAMY ASSOCIATES	R B I MUMBAI	INDIAN BANK- IDIB000A132	790343661	01010219001267	03/07/2019	01010219700202	03/07/2019	949515	05/07/2019	EMUM- 1819-1494	24/01/2019	18480	0	18480	CORE- STEPS
X-II	DOSHI BROTHERS	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000958	660044000199	01010219001268	03/07/2019	01010219700202	03/07/2019	949515	05/07/2019	S/183743	23/01/2019	17228.51	.51	17228	CORE- STEPS
X-II	DEEP ENTERPRISES	R B I MUMBAI	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000197	197500100000184	01010219001269	03/07/2019	01010219700202	03/07/2019	949515	05/07/2019	D1819/071 4	06/02/2019	19353.6	.6	19353	CORE- STEPS
X-II	DOSHI HOSPICARE	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED- KKBK0001402	660044000331	01010219001270	03/07/2019	01010219700202	03/07/2019	949515	05/07/2019	DH/1535	04/02/2019	19707.69	.69	19707	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD- ICIC0000323	032351000012	01010219001271	03/07/2019	01010219700202	03/07/2019	949515	05/07/2019	SI/7764	07/01/2019	12544	0	12544	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD- ICIC0000323	032351000012	01010219001272	03/07/2019	01010219700202	03/07/2019	949515	05/07/2019	SI/7972	21/01/2019	16800	336	16464	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD- ICIC0000323	032351000012	01010219001273	03/07/2019	01010219700202	03/07/2019	949515	05/07/2019	SI/8019	14/01/2019	19271.06	385.06	18886	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD- ICIC0000323	032351000012	01010219001274	03/07/2019	01010219700202	03/07/2019	949515	05/07/2019	SI/8213	22/01/2019	19992	400	19592	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD- ICIC0000323	032351000012	01010219001275	03/07/2019	01010219700202	03/07/2019	949515	05/07/2019	SI/8279	25/01/2019	19271.06	.06	19271	CORE- STEPS
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK- YESB0000458	045884600000077	01010219001277	03/07/2019	01010219700202	03/07/2019	949515	05/07/2019	JSI/9867	19/01/2019	16800	0	16800	CORE- STEPS
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK- YESB0000458	045884600000077	01010219001278	03/07/2019	01010219700202	03/07/2019	949515	05/07/2019	JSI/9999	05/02/2019	18564	0	18564	CORE- STEPS
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK- YESB0000458	045884600000077	01010219001279	03/07/2019	01010219700202	03/07/2019	949515	05/07/2019	JSI/10019	07/02/2019	13440	0	13440	CORE- STEPS
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK- YESB0000458	045884600000077	01010219001280	03/07/2019	01010219700202	03/07/2019	949515	05/07/2019	JSI/10074	09/02/2019	12235.78	.78	12235	CORE- STEPS
X-II	MAHAVIR MEDICAL SUPPLY	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280599	1016019621	01010219001281	03/07/2019	01010219700202	03/07/2019	949515	05/07/2019	SG-2332	30/01/2019	19712	251	19461	CORE- STEPS
X-II	MILTON LIFE CARE PVT LTD	R B I MUMBAI	HDFC BANK LTD- HDFC0000143	01432790001588	01010219001282	03/07/2019	01010219700202	03/07/2019	949515	05/07/2019	LOC/00142 96	08/02/2019	12249.99	.99	12249	CORE- STEPS
X-II	PHARMA INDIA	R B I MUMBAI	ANDHRA BANK- ANDB0000588	058811011001282	01010219001283	03/07/2019	01010219700203	03/07/2019	949515	05/07/2019	S/96195	03/01/2019	18480	370	18110	CORE- STEPS
X-II	PHARMA INDIA	R B I MUMBAI	ANDHRA BANK- ANDB0000588	058811011001282	01010219001284	03/07/2019	01010219700203	03/07/2019	949515	05/07/2019	S/104986	30/01/2019	19998.72	400.72	19598	CORE- STEPS
X-II	SPAN ENTERPRISES	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000011	011130100000065	01010219001285	03/07/2019	01010219700203	03/07/2019	949515	05/07/2019	SA/2877	18/01/2019	19965.8	399.8	19566	CORE- STEPS
X-II	SPAN ENTERPRISES	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000011	011130100000065	01010219001286	03/07/2019	01010219700203	03/07/2019	949515	05/07/2019	SA/2915	23/01/2019	19806.2	396.2	19410	CORE- STEPS
X-II	SPAN ENTERPRISES	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000011	011130100000065	01010219001287	03/07/2019	01010219700203	03/07/2019	949515	05/07/2019	SA/3050	01/02/2019	19965.8	399.8	19566	CORE- STEPS
X-II	S.S. PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA- BARB0LALBAU	33380500000023	01010219001288	03/07/2019	01010219700203	03/07/2019	949515	05/07/2019	T/941	22/01/2019	19877.22	398.22	19479	CORE- STEPS
X-II	S.S. PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA- BARB0LALBAU	33380500000023	01010219001289	03/07/2019	01010219700203	03/07/2019	949515	05/07/2019	T/942	22/01/2019	18076.8	1085.8	16991	CORE- STEPS
X-II	S.S. PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA- BARB0LALBAU	33380500000023	01010219001290	03/07/2019	01010219700203	03/07/2019	949515	05/07/2019	T/972	31/01/2019	7280.01	.01	7280	CORE- STEPS
X-II	S.S. PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA- BARB0LALBAU	33380500000023	01010219001291	03/07/2019	01010219700203	03/07/2019	949515	05/07/2019	T/1000	06/02/2019	8400	0	8400	CORE- STEPS
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010219001292	03/07/2019	01010219700203	03/07/2019	949515	05/07/2019	G/3674	31/01/2019	19134.06	.06	19134	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	R B I MUMBAI	SBI-SBIN0001102	30936129246	01010219001293	03/07/2019	01010219700203	03/07/2019	949515	05/07/2019	180028400 7058	21/01/2019	19219.2	.2	19219	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	R B I MUMBAI	SBI-SBIN0001102	30936129246	01010219001294	03/07/2019	01010219700203	03/07/2019	949515	05/07/2019	1800284007168	24/01/2019	19219.2	.2	19219	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	R B I MUMBAI	SBI-SBIN0001102	30936129246	01010219001295	03/07/2019	01010219700203	03/07/2019	949515	05/07/2019	1800284007289	29/01/2019	19219.2	.2	19219	CORE-STEP S
X-II	DWARKADHISH AGENCIES	R B I MUMBAI	HDFC BANK LTD-HDFC0000101	50200004998799	01010219001296	03/07/2019	01010219700204	03/07/2019	949516	08/07/2019	245546	17/06/2019	4950	0	4950	CORE-STEP S
X-II	VIJAYDEEP AGENCIES	R B I MUMBAI	AXIS BANK-UTIB0000327	327010200004664	01010219001297	03/07/2019	01010219700211	05/07/2019	949586	11/07/2019	1819661	12/12/2018	6962	132	6830	CORE-STEP S
X-II	SPAN ENTERPRISES	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000011	011130100000065	01010219001298	03/07/2019	01010219700211	05/07/2019	949586	11/07/2019	SA/197	23/04/2018	52595.2	11333.2	41262	CORE-STEP S
X-II	NANDANA SURGICALS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0014914	62329157391	01010219001299	04/07/2019	01010219700211	05/07/2019	949586	11/07/2019	NSI-0375	15/11/2018	3135.32	.32	3135	CORE-STEP S
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01010219001300	04/07/2019	01010219700211	05/07/2019	949586	11/07/2019	INS/849	27/12/2018	1232	25	1207	CORE-STEP S
X-II	BIOMED HEALTHTECH (P) LTD	R B I MUMBAI	SBI-SBIN0001154	30204595447	01010219001301	04/07/2019	01010219700205	04/07/2019	949586	11/07/2019	BHPL/1729/18-19	16/03/2019	143503.36	12916.36	130587	CORE-STEP S
X-II	JASMINE TRADING CO-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00018190000111	01010219001302	04/07/2019	01010219700206	04/07/2019	949586	11/07/2019	50	06/06/2019	666687.53	78574.53	588113	CORE-STEP S
X-II	JASMINE TRADING CO-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00018190000111	01010219001303	04/07/2019	01010219700206	04/07/2019	949586	11/07/2019	2	01/04/2019	532513.94	62276.94	470237	CORE-STEP S
X-II	MUMBAI KAMGAR M.G.S.S. MARYADIT	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000563	20059703029	01010219001304	04/07/2019	01010219700207	04/07/2019	949586	11/07/2019	MABN/840/18-19	10/03/2019	160065.86	2999.86	157066	CORE-STEP S
X-II	MUMBAI KAMGAR M.G.S.S. MARYADIT	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000563	20059703029	01010219001305	04/07/2019	01010219700207	04/07/2019	949586	11/07/2019	MABN/840/18-19/A	10/03/2019	373767	0	373767	CORE-STEP S
X-II	Shiv Shakti Ambulance and Hearse Services	R B I MUMBAI	THE GREATER BOMBAY CO-OP BANK LTD-GBCB0000019	10219000725	01010219001306	04/07/2019	01010219700208	04/07/2019	949586	11/07/2019	361	03/06/2019	36999.9	1409.9	35590	CORE-STEP S
X-II	SHIV SHAKTI AMBULANCE AND HEARSE SERVICE	R B I MUMBAI	THE GREATER BOMBAY CO-OP BANK LTD-GBCB0000019	10219000725	01010219001307	04/07/2019	01010219700208	04/07/2019	949586	11/07/2019	362	08/06/2019	68000	8160	59840	CORE-STEP S
X-II	BENGAL SPEECH & HEARING PVT.LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0002734	27347630000060	01010219001308	04/07/2019	01010219700213	08/07/2019	949616	12/07/2019	BERA/April-19	14/06/2019	12000	0	12000	CORE-STEP S
X-II	SATYAM MEDICAL STORES	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280606	1318663473	01010219001309	05/07/2019	01010219700209	05/07/2019	949586	11/07/2019	HS/BY/IMP/3	30/05/2018	243975.94	.94	243975	CORE-STEP S
X-II	AKSHAR MARKETING-VASAI (WEST)	R B I MUMBAI	VIJAYA BANK-VIJB0005080	508000301000322	01010219001315	05/07/2019	01010219700216	09/07/2019	949586	11/07/2019	007/JUNE/2019	17/06/2019	60480	0	60480	CORE-STEP S
X-II	SAHIL ENTERPRISES	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001216	60086103861	01010219001316	05/07/2019	01010219700211	05/07/2019	949586	11/07/2019	0811/18-19	28/11/2018	31248	29325	1923	CORE-STEP S
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01010219001317	05/07/2019	01010219700211	05/07/2019	949586	11/07/2019	INS/751	04/12/2018	14000	0	14000	CORE-STEP S
X-II	LIFELINE PHARMA	R B I MUMBAI	BANK OF INDIA-BKID0000002	000230100000405	01010219001318	05/07/2019	01010219700211	05/07/2019	949586	11/07/2019	18-19/5158	24/12/2018	1934.98	.98	1934	CORE-STEP S
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01010219001319	05/07/2019	01010219700211	05/07/2019	949586	11/07/2019	JSI-9400	12/12/2018	312928.9	36881.9	276047	CORE-STEP S
X-II	GAGANPHARMA	R B I MUMBAI	HDFC BANK LTD-HDFC0CMALAD	0070002000000991	01010219001320	05/07/2019	01010219700211	05/07/2019	949586	11/07/2019	G/34	16/05/2018	4592	184	4408	CORE-STEP S
X-II	GAGANPHARMA	R B I MUMBAI	HDFC BANK LTD-HDFC0CMALAD	0070002000000991	01010219001321	05/07/2019	01010219700211	05/07/2019	949586	11/07/2019	G/482	08/03/2018	4592	0	4592	CORE-STEP S
X-II	SMS ENVOCLEAN PRIVATE LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000063	917020033688094	01010219001322	08/07/2019	01010219700213	08/07/2019	949616	12/07/2019	340119014213	31/05/2019	42464	0	42464	CORE-STEP S
X-II	JASLOK HOSPITAL AND RESEARCH CENTRE	R B I MUMBAI	IDBI BANK LTD-IBKL0000902	0902104000043625	01010219001324	08/07/2019	01010219700213	08/07/2019	949616	12/07/2019	Radio/Jaslok/May	13/06/2019	1297478	0	1297478	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	NM MEDICAL	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531537	315301010037838	01010219001325	08/07/2019	01010219700213	08/07/2019	949616	12/07/2019	NM med/May2019	12/06/2019	888990	0	888990	CORE-STEPS
X-II	JAIN DIAGNOSTIC CENTRE AND POLYCLINIC	R B I MUMBAI	BANK OF INDIA-BKID0000070	007020110000125	01010219001326	08/07/2019	01010219700213	08/07/2019	949616	12/07/2019	Mar&April.19/JDC	11/06/2019	56780	0	56780	CORE-STEPS
X-II	DEEP ENTERPRISES	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010219001327	08/07/2019	01010219700214	08/07/2019	949586	11/07/2019	D1819/0745	21/02/2019	19353.6	.6	19353	CORE-STEPS
X-II	DEEP ENTERPRISES	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010219001328	08/07/2019	01010219700214	08/07/2019	949586	11/07/2019	D1819/0771	28/02/2019	4930.46	99.46	4831	CORE-STEPS
X-II	DEEP ENTERPRISES	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010219001329	08/07/2019	01010219700214	08/07/2019	949586	11/07/2019	D1819/0787	09/03/2019	12751.2	255.2	12496	CORE-STEPS
X-II	IMS	R B I MUMBAI	INDUSIND BANK LTD - INDB0000003	200000496901	01010219001330	08/07/2019	01010219700214	08/07/2019	949586	11/07/2019	OM/30293	09/03/2019	18876.22	.22	18876	CORE-STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010219001331	08/07/2019	01010219700214	08/07/2019	949586	11/07/2019	SI/9098	25/02/2019	19992	400	19592	CORE-STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010219001332	08/07/2019	01010219700214	08/07/2019	949586	11/07/2019	SI/9102	25/02/2019	19540.8	.8	19540	CORE-STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010219001333	08/07/2019	01010219700214	08/07/2019	949586	11/07/2019	SI/9129	26/02/2019	4763.8	95.8	4668	CORE-STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010219001334	08/07/2019	01010219700214	08/07/2019	949586	11/07/2019	SI/9345	07/03/2019	19320	773	18547	CORE-STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010219001335	08/07/2019	01010219700214	08/07/2019	949586	11/07/2019	SI/9407	09/03/2019	19888.52	398.52	19490	CORE-STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010219001336	08/07/2019	01010219700214	08/07/2019	949586	11/07/2019	SI/9429	11/03/2019	19474.56	.56	19474	CORE-STEPS
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01010219001337	08/07/2019	01010219700214	08/07/2019	949586	11/07/2019	INS/1180	05/03/2019	18312	0	18312	CORE-STEPS
X-II	K. ENTERPRISES.	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219001338	08/07/2019	01010219700214	08/07/2019	949586	11/07/2019	KE/16697	26/02/2019	19712	394	19318	CORE-STEPS
X-II	K. ENTERPRISES.	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219001339	08/07/2019	01010219700214	08/07/2019	949586	11/07/2019	KE/16699	26/02/2019	18648	0	18648	CORE-STEPS
X-II	K. ENTERPRISES.	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219001340	08/07/2019	01010219700214	08/07/2019	949586	11/07/2019	KE/16801	28/02/2019	14077.5	.5	14077	CORE-STEPS
X-II	K. ENTERPRISES.	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219001341	08/07/2019	01010219700214	08/07/2019	949586	11/07/2019	KE/16838	28/02/2019	19682.18	.18	19682	CORE-STEPS
X-II	K. ENTERPRISES.	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219001342	08/07/2019	01010219700215	08/07/2019	949586	11/07/2019	KE/17059	06/03/2019	19514.88	390.88	19124	CORE-STEPS
X-II	K. ENTERPRISES.	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219001343	08/07/2019	01010219700215	08/07/2019	949586	11/07/2019	KE/17060	06/03/2019	19600	0	19600	CORE-STEPS
X-II	PHARMA INDIA	R B I MUMBAI	ANDHRA BANK-ANDB0000588	058811011001282	01010219001344	08/07/2019	01010219700215	08/07/2019	949586	11/07/2019	S/120085	02/03/2019	14849.1	.1	14849	CORE-STEPS
X-II	PHARMA INDIA	R B I MUMBAI	ANDHRA BANK-ANDB0000588	058811011001282	01010219001346	08/07/2019	01010219700215	08/07/2019	949586	11/07/2019	S/119934	01/03/2019	19798.8	.8	19798	CORE-STEPS
X-II	PHARMA INDIA	R B I MUMBAI	ANDHRA BANK-ANDB0000588	058811011001282	01010219001347	08/07/2019	01010219700215	08/07/2019	949586	11/07/2019	S/120006	01/03/2019	19487.74	.74	19487	CORE-STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-II	MODULATE PHARMA	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000958	660044000206	01010219001348	08/07/2019	01010219700215	08/07/2019	949586	11/07/2019	MP/13542	27/02/2019	17223.36	.36	17223	CORE-STEP
X-II	S.S. PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA-BARB0LALBAU	33380500000023	01010219001349	08/07/2019	01010219700215	08/07/2019	949586	11/07/2019	T/1032	28/02/2019	19841.7	.7	19841	CORE-STEP
X-II	SPAN ENTERPRISES	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000011	011130100000065	01010219001350	08/07/2019	01010219700215	08/07/2019	949586	11/07/2019	SA/3357	26/02/2019	7919.52	158.52	7761	CORE-STEP
X-II	SPAN ENTERPRISES	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000011	011130100000065	01010219001351	08/07/2019	01010219700215	08/07/2019	949586	11/07/2019	SA/3359	26/02/2019	19756.8	395.8	19361	CORE-STEP
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010219001353	08/07/2019	01010219700215	08/07/2019	949586	11/07/2019	G/3948	25/02/2019	19958.4	.4	19958	CORE-STEP
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010219001354	08/07/2019	01010219700215	08/07/2019	949586	11/07/2019	G/3949	25/02/2019	2564.8	.8	2564	CORE-STEP
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010219001355	08/07/2019	01010219700215	08/07/2019	949586	11/07/2019	G/3958	26/02/2019	16240	0	16240	CORE-STEP
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010219001356	08/07/2019	01010219700215	08/07/2019	949586	11/07/2019	G/3891	21/02/2019	17673.6	.6	17673	CORE-STEP
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	R B I MUMBAI	SBI-SBIN0001102	30936129246	01010219001357	08/07/2019	01010219700215	08/07/2019	949586	11/07/2019	1800284008058	21/02/2019	18135.3	.3	18135	CORE-STEP
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	R B I MUMBAI	SBI-SBIN0001102	30936129246	01010219001358	08/07/2019	01010219700215	08/07/2019	949586	11/07/2019	1800284008383	02/03/2019	20254.08	.08	20254	CORE-STEP
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	R B I MUMBAI	SBI-SBIN0001102	30936129246	01010219001359	08/07/2019	01010219700215	08/07/2019	949586	11/07/2019	1800284008537	07/03/2019	18135.3	.3	18135	CORE-STEP
X-II	LIFETECH BIOMEDICAL	R B I MUMBAI	BANK OF INDIA-BKID0000102	010230110000055	01010219001365	09/07/2019	01010219700219	10/07/2019	949616	12/07/2019	SALE/01304/18-19	14/01/2019	15232	0	15232	CORE-STEP
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01010219001366	09/07/2019	01010219700219	10/07/2019	949616	12/07/2019	INS/996	24/01/2019	17640	0	17640	CORE-STEP
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01010219001367	09/07/2019	01010219700219	10/07/2019	949616	12/07/2019	INS/843	25/12/2018	40521.6	.6	40521	CORE-STEP
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01010219001368	09/07/2019	01010219700219	10/07/2019	949616	12/07/2019	INS/838	22/12/2018	1988	0	1988	CORE-STEP
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01010219001369	09/07/2019	01010219700219	10/07/2019	949616	12/07/2019	INS/881	02/01/2019	4300.8	.8	4300	CORE-STEP
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01010219001370	09/07/2019	01010219700219	10/07/2019	949616	12/07/2019	INS/802	12/12/2018	10584	0	10584	CORE-STEP
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01010219001371	09/07/2019	01010219700219	10/07/2019	949616	12/07/2019	INS/1275	26/03/2019	5644.8	.8	5644	CORE-STEP
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01010219001372	09/07/2019	01010219700219	10/07/2019	949616	12/07/2019	INS/1265	23/03/2019	6216	0	6216	CORE-STEP
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01010219001373	09/07/2019	01010219700219	10/07/2019	949616	12/07/2019	INS/1267	23/03/2019	21240	0	21240	CORE-STEP
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01010219001374	09/07/2019	01010219700219	10/07/2019	949616	12/07/2019	INS/1114	13/02/2019	45830.4	.4	45830	CORE-STEP
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01010219001375	09/07/2019	01010219700219	10/07/2019	949616	12/07/2019	INS/839	22/12/2018	11692.8	.8	11692	CORE-STEP
X-II	JASLOK HOSPITAL AND RESEARCH CENTRE	R B I MUMBAI	IDBI BANK LTD-IBKL0000902	0902104000043625	01010219001376	09/07/2019	01010219700218	09/07/2019	949586	11/07/2019	Adv-Pay/Dr.NKM	01/07/2019	145600	0	145600	CORE-STEP
X-II	DR MEMUNA BAHADUR	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	50100042281033	01010219001377	09/07/2019	01010219700217	09/07/2019	949616	12/07/2019	592323	09/07/2019	6500	0	6500	CORE-STEP
X-II	METROPOLIS HEALTH CARE LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600430005194	01010219001383	11/07/2019	01010219700220	11/07/2019	949616	12/07/2019	33m/MTR/Feb19-1	19/06/2019	480013	0	480013	CORE-STEP
X-II	METROPOLIS HEALTH CARE LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600430005194	01010219001384	11/07/2019	01010219700220	11/07/2019	949616	12/07/2019	Metro/feb2019	19/06/2019	410377	0	410377	CORE-STEP

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X-II	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB000036	03660010620	01010219001426	11/07/2019	01010219700242	26/07/2019	953991	31/07/2019	2019/jun/215	24/06/2019	4720	0	4720	CORE-STEP S
X-II	SRCC CHILDRENS HOSPITAL	R B I MUMBAI	HDFC BANK LTD-HDFC0000542	50200021811111	01010219001444	15/07/2019	01010219700221	16/07/2019	953804	18/07/2019	HIRISHKE SH/SRCC	10/06/2019	20000	0	20000	CORE-STEP S
X-II	SRCC CHILDRENS HOSPITAL	R B I MUMBAI	HDFC BANK LTD-HDFC0000542	50200021811111	01010219001445	15/07/2019	01010219700221	16/07/2019	953804	18/07/2019	SRCC/VIA AN	14/06/2019	192590	0	192590	CORE-STEP S
X-II	SRCC CHILDRENS HOSPITAL	R B I MUMBAI	HDFC BANK LTD-HDFC0000542	50200021811111	01010219001446	15/07/2019	01010219700221	16/07/2019	953804	18/07/2019	228-18001978	10/06/2019	5365	0	5365	CORE-STEP S
X-II	SRCC CHILDRENS HOSPITAL	R B I MUMBAI	HDFC BANK LTD-HDFC0000542	50200021811111	01010219001447	15/07/2019	01010219700221	16/07/2019	953804	18/07/2019	228-19001202	10/04/2019	7475	0	7475	CORE-STEP S
X-II	JANKHARIAS IMAGING CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280631	1146070611	01010219001448	15/07/2019	01010219700221	16/07/2019	953804	18/07/2019	PET/MAY-2019	01/07/2019	460425	0	460425	CORE-STEP S
X-II	JANKHARIAS IMAGING CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280631	1146070611	01010219001449	15/07/2019	01010219700221	16/07/2019	953804	18/07/2019	PET/JANK H/APR19	04/05/2019	378925	0	378925	CORE-STEP S
X-II	BENGAL SPEECH & HEARING PVT.LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0002734	27347630000060	01010219001450	16/07/2019	01010219700221	16/07/2019	953804	18/07/2019	bera mAY 2019	01/07/2019	8400	0	8400	CORE-STEP S
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010219001451	16/07/2019	01010219700228	24/07/2019	953916	25/07/2019	G/3920	22/02/2019	18995.2	380.2	18615	CORE-STEP S
X-II	HOSPITAL ADMINISTRATOR BYCULLA	DIVISIONAL CASHIER, CSTM	STATE BANK OF INDIA-SBIN0001821	30215069591	01010219001455	18/07/2019	01010219700223	18/07/2019	901695	19/07/2019	BAMH/HA/Imprest/	03/07/2019	28923	0	28923	CASH
X-II	METROPOLIS HEALTH CARE LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600430005194	01010219001456	18/07/2019	01010219700224	19/07/2019	953817	19/07/2019	MTR/Mar-19/1st	29/06/2019	493008	0	493008	CORE-STEP S
X-II	METROPOLIS HEALTH CARE LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600430005194	01010219001457	18/07/2019	01010219700224	19/07/2019	953817	19/07/2019	MTR/Marc-19/2nd	29/06/2019	414740	0	414740	CORE-STEP S
X-II	ARK DIAGNOSTICS PVT.LTD.	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000017	101719940000020	01010219001461	22/07/2019	01010219700230	25/07/2019	953924	26/07/2019	ARK/GST-163	27/03/2019	13200	0	13200	CORE-STEP S
X-II	FLORA MARKETING AND SERVICES	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010219001462	22/07/2019	01010219700230	25/07/2019	953924	26/07/2019	1145/18-19	22/03/2019	11505	0	11505	CORE-STEP S
X-II	FLORA MARKETING AND SERVICES	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010219001463	22/07/2019	01010219700230	25/07/2019	953924	26/07/2019	1148/18-19	23/03/2019	4436.8	.8	4436	CORE-STEP S
X-II	FLORA MARKETING AND SERVICES	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010219001464	22/07/2019	01010219700230	25/07/2019	953924	26/07/2019	1159/18-19	26/03/2019	1680	0	1680	CORE-STEP S
X-II	FLORA MARKETING AND SERVICES	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010219001465	22/07/2019	01010219700230	25/07/2019	953924	26/07/2019	1160/18-19	26/03/2019	11505	0	11505	CORE-STEP S
X-II	IMPEX INTERNATIONAL	R B I MUMBAI	ANDHRA BANK-ANDB0000028	002811100003952	01010219001466	22/07/2019	01010219700230	25/07/2019	953924	26/07/2019	FY18-19/552	26/03/2019	49875	0	49875	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010219001467	22/07/2019	01010219700230	25/07/2019	953924	26/07/2019	SI/9016	22/02/2019	7420	0	7420	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010219001468	22/07/2019	01010219700230	25/07/2019	953924	26/07/2019	SI/9750	19/03/2019	16884	0	16884	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010219001469	22/07/2019	01010219700230	25/07/2019	953924	26/07/2019	SI/9818	27/03/2019	18681.6	.6	18681	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010219001470	22/07/2019	01010219700230	25/07/2019	953924	26/07/2019	SI/9854	28/03/2019	11200	0	11200	CORE-STEP S
X-II	K. ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219001471	22/07/2019	01010219700230	25/07/2019	953924	26/07/2019	KE/18297	29/03/2019	19936	0	19936	CORE-STEP S
X-II	K. ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219001472	22/07/2019	01010219700230	25/07/2019	953924	26/07/2019	KE/18298	29/03/2019	9968	0	9968	CORE-STEP S
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01010219001473	22/07/2019	01010219700230	25/07/2019	953924	26/07/2019	INS/1135	18/02/2019	14000	140	13860	CORE-STEP S

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X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01010219001474	22/07/2019	01010219700230	25/07/2019	953924	26/07/2019	INS/675	19/11/2018	9004.8	.8	9004	CORE-STEP S
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01010219001475	22/07/2019	01010219700230	25/07/2019	953924	26/07/2019	INS/1129	15/02/2019	14314.72	.72	14314	CORE-STEP S
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01010219001476	22/07/2019	01010219700230	25/07/2019	953924	26/07/2019	INS/1128	15/02/2019	18970.56	.56	18970	CORE-STEP S
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01010219001477	22/07/2019	01010219700230	25/07/2019	953924	26/07/2019	INS/1281	27/03/2019	18200	0	18200	CORE-STEP S
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01010219001478	22/07/2019	01010219700230	25/07/2019	953924	26/07/2019	INS/1274	23/03/2019	1803.2	.2	1803	CORE-STEP S
X-II	OZONE INDIA	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000014	014140100002278	01010219001479	22/07/2019	01010219700230	25/07/2019	953924	26/07/2019	FY18-19/237	27/03/2019	48720	0	48720	CORE-STEP S
X-II	OZONE INDIA	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000014	014140100002278	01010219001480	22/07/2019	01010219700230	25/07/2019	953924	26/07/2019	FY18-19/241	27/03/2019	23536.8	.8	23536	CORE-STEP S
X-II	OZONE INDIA	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000014	014140100002278	01010219001481	22/07/2019	01010219700230	25/07/2019	953924	26/07/2019	FY18-19/240	27/03/2019	37888.2	.2	37888	CORE-STEP S
X-II	OZONE INDIA	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000014	014140100002278	01010219001482	22/07/2019	01010219700230	25/07/2019	953924	26/07/2019	FY18-19/239	27/03/2019	48720	0	48720	CORE-STEP S
X-II	OZONE INDIA	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000014	014140100002278	01010219001483	22/07/2019	01010219700230	25/07/2019	953924	26/07/2019	FY18-19/243	27/03/2019	14490	0	14490	CORE-STEP S
X-II	OZONE INDIA	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000014	014140100002278	01010219001484	22/07/2019	01010219700230	25/07/2019	953924	26/07/2019	FY18-19/242	27/03/2019	49875	0	49875	CORE-STEP S
X-II	PROMISE MEDCARE	R B I MUMBAI	AXIS BANK-UTIB0001364	917020054069522	01010219001485	22/07/2019	01010219700230	25/07/2019	953924	26/07/2019	PMC/18-19/501	07/03/2019	19500	0	19500	CORE-STEP S
X-II	SAFURA MED INC	R B I MUMBAI	ALLAHABAD BANK-ALLA0211292	50033825863	01010219001486	22/07/2019	01010219700230	25/07/2019	953924	26/07/2019	5478	22/03/2019	16800	336	16464	CORE-STEP S
X-II	SAFURA MED INC	R B I MUMBAI	ALLAHABAD BANK-ALLA0211292	50033825863	01010219001487	22/07/2019	01010219700230	25/07/2019	953924	26/07/2019	5494	28/03/2019	15750	315	15435	CORE-STEP S
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010219001488	22/07/2019	01010219700228	24/07/2019	953916	25/07/2019	G/3919	22/02/2019	18995.2	380.2	18615	CORE-STEP S
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	R B I MUMBAI	DENA BANK-BKDN0471108	110813023778	01010219001489	22/07/2019	01010219700228	24/07/2019	953916	25/07/2019	18-19/7690	20/11/2018	49980	0	49980	CORE-STEP S
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01010219001490	22/07/2019	01010219700228	24/07/2019	953916	25/07/2019	INS/1075	05/02/2019	41126.4	.4	41126	CORE-STEP S
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01010219001491	22/07/2019	01010219700228	24/07/2019	953916	25/07/2019	INS/1074	05/02/2019	34417.6	.6	34417	CORE-STEP S
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01010219001492	22/07/2019	01010219700228	24/07/2019	953916	25/07/2019	INS/1134	18/02/2019	12495	0	12495	CORE-STEP S
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01010219001493	22/07/2019	01010219700228	24/07/2019	953916	25/07/2019	INS/1133	18/02/2019	15225	0	15225	CORE-STEP S
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01010219001494	22/07/2019	01010219700228	24/07/2019	953916	25/07/2019	INS/1157	23/02/2019	18200	0	18200	CORE-STEP S
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01010219001495	22/07/2019	01010219700228	24/07/2019	953916	25/07/2019	INS/1164	26/02/2019	7056	0	7056	CORE-STEP S
X-II	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK-CORP0000495	510101002062411	01010219001496	22/07/2019	01010219700228	24/07/2019	953916	25/07/2019	001309	18/02/2019	17278.02	346.02	16932	CORE-STEP S
X-II	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK-CORP0000495	510101002062411	01010219001497	22/07/2019	01010219700228	24/07/2019	953916	25/07/2019	001310	18/02/2019	17278.02	.02	17278	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK-CORP0000495	510101002062411	01010219001498	22/07/2019	01010219700228	24/07/2019	953916	25/07/2019	001338	21/02/2019	16470.72	329.72	16141	CORE-STEP S
X-II	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK-CORP0000495	510101002062411	01010219001499	22/07/2019	01010219700228	24/07/2019	953916	25/07/2019	001339	21/02/2019	16470.72	.72	16470	CORE-STEP S
X-II	OZONE INDIA	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000014	014140100002278	01010219001500	22/07/2019	01010219700228	24/07/2019	953916	25/07/2019	FY18-19/228	18/02/2019	17774.4	.4	17774	CORE-STEP S
X-II	PROMISE MEDCARE	R B I MUMBAI	AXIS BANK-UTIB0001364	917020054069522	01010219001501	22/07/2019	01010219700228	24/07/2019	953916	25/07/2019	PMC/18-19/456	14/02/2019	19500	0	19500	CORE-STEP S
X-II	RISHABH TRADING CO.	R B I MUMBAI	BANK OF INDIA-BKID0000132	013230110000041	01010219001502	22/07/2019	01010219700228	24/07/2019	953916	25/07/2019	RTC/18-19/653	19/02/2019	18480	370	18110	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010219001504	22/07/2019	01010219700228	24/07/2019	953916	25/07/2019	SI/9000	22/02/2019	6490	260	6230	CORE-STEP S
X-II	INDO GASES	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505500255	01010219001505	22/07/2019	01010219700225	22/07/2019	953878	24/07/2019	247	31/05/2019	343680.96	6137.96	337543	CORE-STEP S
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010219001506	22/07/2019	01010219700228	24/07/2019	953916	25/07/2019	G/3852	15/02/2019	1820	0	1820	CORE-STEP S
X-II	MITRASEN MEDICARE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531651	316505010050079	01010219001575	24/07/2019	01010219700233	25/07/2019	953948	29/07/2019	HS/BY/IMP /M/11	08/11/2018	465837.9	8366.9	457471	CORE-STEP S
X-II	MD BYCULLA	DIVISIONAL CASHIER, CSTM	STATE BANK OF INDIA-SBIN0001821	30215069591	01010219001576	24/07/2019	01010219700231	25/07/2019	901704	25/07/2019	33M/Biop/N MC/10	06/06/2019	45000	0	45000	CASH
X-II	APEX DIAGNOSTICS	R B I MUMBAI	ICICI BANK LTD-ICIC0006235	623505374989	01010219001577	24/07/2019	01010219700234	25/07/2019	953948	29/07/2019	221	20/03/2019	18965.62	.62	18965	CORE-STEP S
X-II	FLORA MARKETING AND SERVICES	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010219001578	24/07/2019	01010219700234	25/07/2019	953948	29/07/2019	1078/48-49	26/02/2019	17850	0	17850	CORE-STEP S
X-II	FLORA MARKETING AND SERVICES	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010219001579	24/07/2019	01010219700234	25/07/2019	953948	29/07/2019	1092/18-19	01/03/2019	11505	0	11505	CORE-STEP S
X-II	FLORA MARKETING AND SERVICES	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010219001580	24/07/2019	01010219700234	25/07/2019	953948	29/07/2019	1091/18-19	01/03/2019	1680	0	1680	CORE-STEP S
X-II	FLORA MARKETING AND SERVICES	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010219001581	24/07/2019	01010219700234	25/07/2019	953948	29/07/2019	1106/18-19	08/03/2019	11505	0	11505	CORE-STEP S
X-II	FLORA MARKETING AND SERVICES	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010219001582	24/07/2019	01010219700234	25/07/2019	953948	29/07/2019	1123/18-19	12/03/2019	11505	0	11505	CORE-STEP S
X-II	FLORA MARKETING AND SERVICES	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010219001583	24/07/2019	01010219700234	25/07/2019	953948	29/07/2019	1141/18-19	18/03/2019	1680	0	1680	CORE-STEP S
X-II	FLORA MARKETING AND SERVICES	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010219001584	24/07/2019	01010219700234	25/07/2019	953948	29/07/2019	1142/18-19	19/03/2019	11505	0	11505	CORE-STEP S
X-II	FLORA MARKETING AND SERVICES	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010219001585	24/07/2019	01010219700234	25/07/2019	953948	29/07/2019	1143/18-19	19/03/2019	11505	0	11505	CORE-STEP S
X-II	HI-TECH SURGICAL SYSTEMS	R B I MUMBAI	ICICI BANK LTD-ICIC0000261	026105007650	01010219001586	24/07/2019	01010219700234	25/07/2019	953948	29/07/2019	GST/17791 /18-19	06/03/2019	18144	0	18144	CORE-STEP S
X-II	HI-TECH SURGICAL SYSTEMS	R B I MUMBAI	ICICI BANK LTD-ICIC0000261	026105007650	01010219001587	24/07/2019	01010219700234	25/07/2019	953948	29/07/2019	GST/18290 /18-19	13/03/2019	18144	0	18144	CORE-STEP S
X-II	HI-TECH SURGICAL SYSTEMS	R B I MUMBAI	ICICI BANK LTD-ICIC0000261	026105007650	01010219001588	24/07/2019	01010219700234	25/07/2019	953948	29/07/2019	GST/18690 /18-19	22/03/2019	18144	0	18144	CORE-STEP S
X-II	IMPEX INTERNATIONAL	R B I MUMBAI	ANDHRA BANK-ANDB0000028	002811100003952	01010219001589	24/07/2019	01010219700234	25/07/2019	953948	29/07/2019	FY18-19/542	05/03/2019	16576	0	16576	CORE-STEP S
X-II	IMPEX INTERNATIONAL	R B I MUMBAI	ANDHRA BANK-ANDB0000028	002811100003952	01010219001590	24/07/2019	01010219700234	25/07/2019	953948	29/07/2019	FY18-19/551	22/03/2019	16576	0	16576	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010219001591	24/07/2019	01010219700234	25/07/2019	953948	29/07/2019	SI/9479	12/03/2019	19874.4	397.4	19477	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010219001592	24/07/2019	01010219700234	25/07/2019	953948	29/07/2019	SI/9688	20/03/2019	13344.78	.78	13344	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010219001593	24/07/2019	01010219700234	25/07/2019	953948	29/07/2019	SI/8926	20/02/2019	16884	338	16546	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01010219001594	24/07/2019	01010219700235	25/07/2019	953948	29/07/2019	INS/1168	28/02/2019	14314.72	.72	14314	CORE-STEP
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01010219001595	24/07/2019	01010219700235	25/07/2019	953948	29/07/2019	INS/1169	28/02/2019	18970.56	.56	18970	CORE-STEP
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01010219001596	24/07/2019	01010219700235	25/07/2019	953948	29/07/2019	INS/1193	06/03/2019	3136	0	3136	CORE-STEP
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01010219001597	25/07/2019	01010219700235	25/07/2019	953948	29/07/2019	INS/1246	18/03/2019	8736	0	8736	CORE-STEP
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01010219001598	25/07/2019	01010219700235	25/07/2019	953948	29/07/2019	JSI/10561	16/03/2019	18995.2	380.2	18615	CORE-STEP
X-II	LAB MEDICA HEALTHCARE LLP	R B I MUMBAI	BANK OF BARODA-BARB01NTMUM	26110200001103	01010219001599	25/07/2019	01010219700235	25/07/2019	953948	29/07/2019	LMH/18-19/M10081	06/03/2019	6916	0	6916	CORE-STEP
X-II	LIFELINE PHARMA	R B I MUMBAI	BANK OF INDIA-BKID0000002	000230100000405	01010219001600	25/07/2019	01010219700235	25/07/2019	953948	29/07/2019	18-19/2973	11/03/2019	4256.94	.94	4256	CORE-STEP
X-II	NIYATI SURGICAL	R B I MUMBAI	YES BANK LTD-YESB0000162	016284600000162	01010219001601	25/07/2019	01010219700235	25/07/2019	953948	29/07/2019	3209978	06/03/2019	18088	0	18088	CORE-STEP
X-II	NIYATI SURGICAL	R B I MUMBAI	YES BANK LTD-YESB0000162	016284600000162	01010219001602	25/07/2019	01010219700235	25/07/2019	953948	29/07/2019	3210133	11/03/2019	19992	0	19992	CORE-STEP
X-II	NIYATI SURGICAL	R B I MUMBAI	YES BANK LTD-YESB0000162	016284600000162	01010219001603	25/07/2019	01010219700235	25/07/2019	953948	29/07/2019	3210201	13/03/2019	18088	0	18088	CORE-STEP
X-II	NIYATI SURGICAL	R B I MUMBAI	YES BANK LTD-YESB0000162	016284600000162	01010219001604	25/07/2019	01010219700235	25/07/2019	953948	29/07/2019	3210351	19/03/2019	19891.2	.2	19891	CORE-STEP
X-II	SAFURA MED INC	R B I MUMBAI	ALLAHABAD BANK-ALLA0211292	50033825863	01010219001605	25/07/2019	01010219700235	25/07/2019	953948	29/07/2019	5455	12/03/2019	15750	315	15435	CORE-STEP
X-II	UNILAB CHEMICALS AND PHARMACEUTICALS PVT LTD.	R B I MUMBAI	IDBI BANK LTD-IBKL0000455	455102000002691	01010219001606	25/07/2019	01010219700235	25/07/2019	953948	29/07/2019	DGST/1190/18-19	28/03/2019	6272	0	6272	CORE-STEP
X-II	Global Printers	R B I MUMBAI	SBI-SBIN0006249	31690152047	01010219001608	25/07/2019	01010219700232	25/07/2019	953948	29/07/2019	28	11/03/2019	11540.4	.4	11540	CORE-STEP
X-II	Global Printers	R B I MUMBAI	SBI-SBIN0006249	31690152047	01010219001609	25/07/2019	01010219700232	25/07/2019	953948	29/07/2019	01	10/04/2019	13263.2	.2	13263	CORE-STEP
X-II	MITRASEN MEDICARE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531651	316505010050079	01010219001610	25/07/2019	01010219700236	25/07/2019	953948	29/07/2019	HS/BY/Impr est/S4	30/05/2018	421147.02	7578.02	413569	CORE-STEP
X-II	MUMBAI KAMGAR M.G.S.S. MARYADIT	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000563	20059703029	01010219001611	26/07/2019	01010219700237	26/07/2019	953948	29/07/2019	MABN/21/A/201920	09/04/2019	73712	1403	72309	CORE-STEP
X-II	MUMBAI KAMGAR M.G.S.S. MARYADIT	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000563	20059703029	01010219001612	26/07/2019	01010219700237	26/07/2019	953948	29/07/2019	MABN/21/2019-20	09/04/2019	415724	0	415724	CORE-STEP
X-II	MUMBAI KAMGAR M.G.S.S. MARYADIT	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000563	20059703029	01010219001613	26/07/2019	01010219700238	26/07/2019	953948	29/07/2019	MABN/132/2019-20	18/05/2019	158165.99	2953.99	155212	CORE-STEP
X-II	MUMBAI KAMGAR M.G.S.S. MARYADIT	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000563	20059703029	01010219001614	26/07/2019	01010219700238	26/07/2019	953948	29/07/2019	MABN/132/A/19-20	18/05/2019	412548	0	412548	CORE-STEP
X-II	ARIHANT MEDITECH	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032305002638	01010219001615	26/07/2019	01010219700241	26/07/2019	954021	02/08/2019	R/15	16/05/2019	6720	538	6182	CORE-STEP
X-II	DISPLAYOR TRADING CORPORATION	R B I MUMBAI	JANAᅀA SAHAKARI BANK LTD (PUNE)-JSBP0000017	017453100011119	01010219001616	26/07/2019	01010219700241	26/07/2019	954021	02/08/2019	432	04/06/2019	183120	3270	179850	CORE-STEP
X-II	GEETAI DISTRIBUTORS	R B I MUMBAI	IDBI BANK LTD-IBKL0000532	0532651100001380	01010219001619	26/07/2019	01010219700241	26/07/2019	954021	02/08/2019	A8	23/05/2019	43680	0	43680	CORE-STEP
X-II	IMPEX INTERNATIONAL	R B I MUMBAI	ANDHRA BANK-ANDB0000028	002811100003952	01010219001620	26/07/2019	01010219700241	26/07/2019	954021	02/08/2019	FY19-20/579	04/06/2019	168000	0	168000	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	IMPEX INTERNATIONAL	R B I MUMBAI	ANDHRA BANK-ANDB0000028	002811100003952	01010219001621	26/07/2019	01010219700241	26/07/2019	954021	02/08/2019	FY19-20/576	27/05/2019	368550	7020	361530	CORE-STEPS
X-II	IMPEX INTERNATIONAL	R B I MUMBAI	ANDHRA BANK-ANDB0000028	002811100003952	01010219001622	26/07/2019	01010219700241	26/07/2019	954021	02/08/2019	FY19-20/573	20/05/2019	23520	0	23520	CORE-STEPS
X-II	LAB MEDICA HEALTHCARE LLP	R B I MUMBAI	BANK OF BARODA-BARB01NTMUM	26110200001103	01010219001623	26/07/2019	01010219700241	26/07/2019	954021	02/08/2019	LMH/1920/M12784	27/05/2019	165984	0	165984	CORE-STEPS
X-II	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK-CORP0000495	510101002062411	01010219001624	26/07/2019	01010219700241	26/07/2019	954021	02/08/2019	000090	04/05/2019	152409.6	.6	152409	CORE-STEPS
X-II	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK-CORP0000495	510101002062411	01010219001625	26/07/2019	01010219700241	26/07/2019	954021	02/08/2019	000091	04/05/2019	117040	0	117040	CORE-STEPS
X-II	OZONE INDIA	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000014	014140100002278	01010219001626	26/07/2019	01010219700241	26/07/2019	954021	02/08/2019	FY19-20/046	04/06/2019	462180.6	8803.6	453377	CORE-STEPS
X-II	OZONE INDIA	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000014	014140100002278	01010219001627	26/07/2019	01010219700241	26/07/2019	954021	02/08/2019	FY19-20/041	27/05/2019	585900	50047	535853	CORE-STEPS
X-II	PARSHVA MEDICARE PRIVATE LIMITED	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKKB0001402	9312626571	01010219001628	26/07/2019	01010219700241	26/07/2019	954021	02/08/2019	ZR/85897	03/06/2019	472500	9000	463500	CORE-STEPS
X-II	PARSHVA MEDICARE PRIVATE LIMITED	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKKB0001402	9312626571	01010219001629	26/07/2019	01010219700241	26/07/2019	954021	02/08/2019	ZR/85909	03/06/2019	2480042.88	96840.88	2383202	CORE-STEPS
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010219001630	26/07/2019	01010219700241	26/07/2019	954021	02/08/2019	G/3779	09/02/2019	18995.2	380.2	18615	CORE-STEPS
X-II	FLORA MARKETING AND SERVICES	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010219001631	26/07/2019	01010219700241	26/07/2019	954021	02/08/2019	1038/18-19	12/02/2019	11505	0	11505	CORE-STEPS
X-II	FLORA MARKETING AND SERVICES	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010219001632	26/07/2019	01010219700241	26/07/2019	954021	02/08/2019	1000/18-19	31/01/2019	11505	0	11505	CORE-STEPS
X-II	MD BYCULLA	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	30215069591	01010219001633	26/07/2019	01010219700240	26/07/2019	953990	31/07/2019	HS/BY/IMP/2	22/02/2019	49000	0	49000	IMP
X-II	MD BYCULLA	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	30215069591	01010219001634	26/07/2019	01010219700240	26/07/2019	953990	31/07/2019	HS/BY/IMP/2A	22/02/2019	45825	0	45825	IMP
X-II	LABTEK INSTRUMENTS	R B I MUMBAI	IDBI BANK LTD-IBKL0000430	0430102000003612	01010219001635	26/07/2019	01010219700239	26/07/2019	953993	01/08/2019	41/TH	01/04/2019	1885640	503370	1382270	CORE-STEPS
X-II	APEX DIAGNOSTICS	R B I MUMBAI	ICICI BANK LTD-ICIC0006235	623505374989	01010219001639	26/07/2019	01010219700244	29/07/2019	953991	31/07/2019	18	22/04/2019	18965.62	.62	18965	CORE-STEPS
X-II	FLORA MARKETING AND SERVICES	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010219001640	26/07/2019	01010219700244	29/07/2019	953991	31/07/2019	7/19-20	03/04/2019	1680	0	1680	CORE-STEPS
X-II	FLORA MARKETING AND SERVICES	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010219001641	26/07/2019	01010219700244	29/07/2019	953991	31/07/2019	78/19-20	30/04/2019	1680	0	1680	CORE-STEPS
X-II	FLORA MARKETING AND SERVICES	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010219001642	26/07/2019	01010219700244	29/07/2019	953991	31/07/2019	79/19-20	30/04/2019	11505	0	11505	CORE-STEPS
X-II	FLORA MARKETING AND SERVICES	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010219001643	26/07/2019	01010219700244	29/07/2019	953991	31/07/2019	4/19-20	03/04/2019	11505	0	11505	CORE-STEPS
X-II	FLORA MARKETING AND SERVICES	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010219001644	26/07/2019	01010219700244	29/07/2019	953991	31/07/2019	13/19-20	06/04/2019	11505	0	11505	CORE-STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010219001645	26/07/2019	01010219700244	29/07/2019	953991	31/07/2019	SI/695	27/04/2019	2822.4	56.4	2766	CORE-STEPS
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01010219001646	26/07/2019	01010219700244	29/07/2019	953991	31/07/2019	INS/1289	31/03/2019	4424	0	4424	CORE-STEPS
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01010219001647	26/07/2019	01010219700244	29/07/2019	953991	31/07/2019	INS/1397	06/05/2019	19897.92	.92	19897	CORE-STEPS
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01010219001648	26/07/2019	01010219700244	29/07/2019	953991	31/07/2019	INS/1392	04/05/2019	4032	0	4032	CORE-STEPS

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X-II	LIFELINE PHARMA	R B I MUMBAI	BANK OF INDIA-BKID0000002	000230100000405	01010219001649	26/07/2019	01010219700244	29/07/2019	953991	31/07/2019	19-20/0025	02/04/2019	12770.82	.82	12770	CORE-STEP S
X-II	LIFELINE PHARMA	R B I MUMBAI	BANK OF INDIA-BKID0000002	000230100000405	01010219001650	26/07/2019	01010219700244	29/07/2019	953991	31/07/2019	19-20/0024	02/04/2019	18722.14	.14	18722	CORE-STEP S
X-II	NIYATI SURGICAL	R B I MUMBAI	YES BANK LTD-YESB0000162	016284600000162	01010219001651	26/07/2019	01010219700244	29/07/2019	953991	31/07/2019	3200085	02/04/2019	7724.64	.64	7724	CORE-STEP S
X-II	NIYATI SURGICAL	R B I MUMBAI	YES BANK LTD-YESB0000162	016284600000162	01010219001652	26/07/2019	01010219700244	29/07/2019	953991	31/07/2019	3200081	02/04/2019	16688	0	16688	CORE-STEP S
X-II	NIYATI SURGICAL	R B I MUMBAI	YES BANK LTD-YESB0000162	016284600000162	01010219001653	26/07/2019	01010219700244	29/07/2019	953991	31/07/2019	3200083	02/04/2019	17292.8	.8	17292	CORE-STEP S
X-II	NIYATI SURGICAL	R B I MUMBAI	YES BANK LTD-YESB0000162	016284600000162	01010219001654	29/07/2019	01010219700245	29/07/2019	953991	31/07/2019	3200809	02/05/2019	17292.8	346.8	16946	CORE-STEP S
X-II	NIYATI SURGICAL	R B I MUMBAI	YES BANK LTD-YESB0000162	016284600000162	01010219001655	29/07/2019	01010219700245	29/07/2019	953991	31/07/2019	3200810	02/05/2019	18063.36	361.36	17702	CORE-STEP S
X-II	NIYATI SURGICAL	R B I MUMBAI	YES BANK LTD-YESB0000162	016284600000162	01010219001656	29/07/2019	01010219700245	29/07/2019	953991	31/07/2019	3200860	03/05/2019	19891.2	.2	19891	CORE-STEP S
X-II	OZONE INDIA	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000014	014140100002278	01010219001657	29/07/2019	01010219700245	29/07/2019	953991	31/07/2019	FY19-20/005A	10/04/2019	18112.5	.5	18112	CORE-STEP S
X-II	SAFURA MED INC	R B I MUMBAI	ALLAHABAD BANK-ALLA0211292	50033825863	01010219001658	29/07/2019	01010219700245	29/07/2019	953991	31/07/2019	5562	26/04/2019	17920	0	17920	CORE-STEP S
X-II	SAFURA MED INC	R B I MUMBAI	ALLAHABAD BANK-ALLA0211292	50033825863	01010219001659	29/07/2019	01010219700245	29/07/2019	953991	31/07/2019	5561	26/04/2019	16800	0	16800	CORE-STEP S
X-II	UNILAB CHEMICALS AND PHARMACEUTICALS PVT LTD.	R B I MUMBAI	IDBI BANK LTD-IBKL0000455	455102000002691	01010219001664	29/07/2019	01010219700245	29/07/2019	953991	31/07/2019	U1/1920/0112	02/05/2019	6272	125	6147	CORE-STEP S
X-II	ENDOLITE INDIA LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000084	00842050000803	01010219001665	29/07/2019	01010219700245	29/07/2019	953991	31/07/2019	96	20/05/2019	415800	7920	407880	CORE-STEP S
X-II	ENDOLITE INDIA LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000084	00842050000803	01010219001666	29/07/2019	01010219700245	29/07/2019	953991	31/07/2019	95	20/05/2019	294000	5600	288400	CORE-STEP S
X-II	ARIHANT MEDITECH	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032305002638	01010219001667	29/07/2019	01010219700246	29/07/2019	953991	31/07/2019	R/1	11/04/2019	1870400	33400	1837000	CORE-STEP S
X-II	ARIHANT MEDITECH	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032305002638	01010219001668	29/07/2019	01010219700246	29/07/2019	953991	31/07/2019	R/5	26/04/2019	1329283.2	23737.2	1305546	CORE-STEP S
X-II	ASHISH MARKETING	R B I MUMBAI	ICICI BANK LTD-ICIC0000228	022805001849	01010219001669	29/07/2019	01010219700246	29/07/2019	953991	31/07/2019	S/146	29/03/2019	640998.4	11446.4	629552	CORE-STEP S
X-II	GAGANPHARMA	R B I MUMBAI	HDFC BANK LTD-HDFC00C0MALAD	007000200000991	01010219001670	29/07/2019	01010219700246	29/07/2019	953991	31/07/2019	G/46	14/05/2019	43008	0	43008	CORE-STEP S
X-II	GAGANPHARMA	R B I MUMBAI	HDFC BANK LTD-HDFC00C0MALAD	007000200000991	01010219001671	29/07/2019	01010219700246	29/07/2019	953991	31/07/2019	G/47	14/05/2019	38304	0	38304	CORE-STEP S
X-II	IMS	R B I MUMBAI	INDUSIND BANK LTD - INDB0000003	200000496901	01010219001672	29/07/2019	01010219700246	29/07/2019	953991	31/07/2019	OM/28150	23/01/2019	379999.71	6785.71	373214	CORE-STEP S
X-II	K. ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219001673	29/07/2019	01010219700246	29/07/2019	953991	31/07/2019	KE/1179	24/04/2019	633817.8	12072.8	621745	CORE-STEP S
X-II	K. ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219001674	29/07/2019	01010219700246	29/07/2019	953991	31/07/2019	KE/1315	26/04/2019	23820.84	.84	23820	CORE-STEP S
X-II	K. ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219001675	29/07/2019	01010219700246	29/07/2019	953991	31/07/2019	KE/1819	07/05/2019	10810.8	.8	10810	CORE-STEP S
X-II	K. ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219001676	29/07/2019	01010219700246	29/07/2019	953991	31/07/2019	KE/2107	14/05/2019	164640	2940	161700	CORE-STEP S

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X-II	K. ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219001677	29/07/2019	01010219700246	29/07/2019	953991	31/07/2019	KE/2114	14/05/2019	2940	0	2940	CORE-STEP S
X-II	K. ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219001678	29/07/2019	01010219700246	29/07/2019	953991	31/07/2019	KE2687	25/05/2019	870234.62	15540.62	854694	CORE-STEP S
X-II	MITRASEN MEDICARE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531651	316505010050079	01010219001679	29/07/2019	01010219700243	29/07/2019	953991	31/07/2019	HS/BY/IMP /M13	18/12/2018	139327.37	.37	139327	CORE-STEP S
X-II	K. ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219001680	29/07/2019	01010219700246	29/07/2019	953991	31/07/2019	KE/2760	28/05/2019	709516.08	12670.08	696846	CORE-STEP S
X-II	MITRASEN MEDICARE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531651	316505010050079	01010219001681	29/07/2019	01010219700243	29/07/2019	953991	31/07/2019	HS/BY/IMP /M2	22/02/2019	395677.49	7112.49	388565	CORE-STEP S
X-II	K. ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219001682	29/07/2019	01010219700246	29/07/2019	953991	31/07/2019	KE/2977	31/05/2019	231168.68	.68	231168	CORE-STEP S
X-II	MITRASEN MEDICARE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531651	316505010050079	01010219001683	29/07/2019	01010219700243	29/07/2019	953991	31/07/2019	HS/BY/IMP /M-11	29/11/2018	401820.42	7255.42	394565	CORE-STEP S
X-II	MITRASEN MEDICARE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531651	316505010050079	01010219001684	29/07/2019	01010219700243	29/07/2019	953991	31/07/2019	HS/BY/IMP /M15	16/01/2019	313645.5	5612.5	308033	CORE-STEP S
X-II	K. ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219001685	29/07/2019	01010219700246	29/07/2019	953991	31/07/2019	KE/2976	31/05/2019	324150.4	5788.4	318362	CORE-STEP S
X-II	KEMBRE PHARMA	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101020950001235	01010219001686	29/07/2019	01010219700247	29/07/2019	954021	02/08/2019	KP/887	31/05/2019	398143.2	7584.2	390559	CORE-STEP S
X-II	KEMBRE PHARMA	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101020950001235	01010219001687	29/07/2019	01010219700247	29/07/2019	954021	02/08/2019	KP/866	28/05/2019	367516.8	7000.8	360516	CORE-STEP S
X-II	ROCHE PRODUCTS INDIA PVT LTD	R B I MUMBAI	CITIBANK NA-CITI0100000	0003869008	01010219001688	29/07/2019	01010219700247	29/07/2019	954021	02/08/2019	MHMU118 00038264	16/05/2019	1420339.2	25363.2	1394976	CORE-STEP S
X-II	RISHABH TRADING CO.	R B I MUMBAI	BANK OF INDIA-BKID0000132	013230110000041	01010219001689	29/07/2019	01010219700247	29/07/2019	954021	02/08/2019	RTC/19-20/83	17/05/2019	24864	0	24864	CORE-STEP S
X-II	SPAN ENTERPRISES	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000011	011130100000065	01010219001690	29/07/2019	01010219700247	29/07/2019	954021	02/08/2019	SA/3538	11/03/2019	103084.8	.8	103084	CORE-STEP S
X-II	SPAN ENTERPRISES	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000011	011130100000065	01010219001691	29/07/2019	01010219700247	29/07/2019	954021	02/08/2019	SA/3529	11/03/2019	37896.32	.32	37896	CORE-STEP S
X-II	SPAN ENTERPRISES	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000011	011130100000065	01010219001692	29/07/2019	01010219700247	29/07/2019	954021	02/08/2019	SA/225	22/04/2019	48608	0	48608	CORE-STEP S
X-II	SPAN ENTERPRISES	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000011	011130100000065	01010219001693	29/07/2019	01010219700247	29/07/2019	954021	02/08/2019	SA/585	28/05/2019	645854.5	11533.5	634321	CORE-STEP S
X-II	SPAN ENTERPRISES	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000011	011130100000065	01010219001694	29/07/2019	01010219700247	29/07/2019	954021	02/08/2019	SA/592	29/05/2019	2800	0	2800	CORE-STEP S
X-II	S.S. PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA-BARB0LALBAU	33380500000023	01010219001695	29/07/2019	01010219700247	29/07/2019	954021	02/08/2019	T/1018	20/02/2019	39200	0	39200	CORE-STEP S
X-II	S.S. PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA-BARB0LALBAU	33380500000023	01010219001696	29/07/2019	01010219700247	29/07/2019	954021	02/08/2019	U/39	22/04/2019	64711.14	.14	64711	CORE-STEP S
X-II	S.S. PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA-BARB0LALBAU	33380500000023	01010219001697	29/07/2019	01010219700247	29/07/2019	954021	02/08/2019	U/68	17/05/2019	804053.26	15316.26	788737	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	R B I MUMBAI	SBI-SBIN0001102	30936129246	01010219001698	29/07/2019	01010219700247	29/07/2019	954021	02/08/2019	180028400 8842	16/03/2019	488698.31	8727.31	479971	CORE-STEP S
X-II	ZIM LABORATORIES LTD	R B I MUMBAI	BANK OF INDIA-BKID0008700	874730110000080	01010219001699	29/07/2019	01010219700247	29/07/2019	954021	02/08/2019	18AG0233 8	18/04/2019	58968	0	58968	CORE-STEP S
X-II	APEX DIAGNOSTICS	R B I MUMBAI	ICICI BANK LTD-ICIC0006235	623505374989	01010219001700	29/07/2019	01010219700245	29/07/2019	953991	31/07/2019	30	02/05/2019	18965.62	.62	18965	CORE-STEP S

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X-II	ARK DIAGNOSTICS PVT.LTD.	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000017	101719940000020	01010219001701	29/07/2019	01010219700245	29/07/2019	953991	31/07/2019	ARK/GST-13	03/05/2019	18708.48	.48	18708	CORE-STEP
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219001704	30/07/2019	01010219700248	30/07/2019	953991	31/07/2019	TMH/CR/M ARCH19	29/07/2019	14228755	0	14228755	CORE-STEP
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219001705	30/07/2019	01010219700248	30/07/2019	953991	31/07/2019	33M/TMH/1061	19/07/2019	4063629	0	4063629	CORE-STEP
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219001706	30/07/2019	01010219700248	30/07/2019	953991	31/07/2019	TMH/2069/FEB-187	19/07/2019	7725731	0	7725731	CORE-STEP
X-II	SCHILLER HEALTHCARE INDIA PVT.LTD.	R B I MUMBAI	HDFC-HDFC0000240	00600120000282	01010219001710	30/07/2019	01010219700249	30/07/2019	953991	31/07/2019	S12751019000002	10/04/2019	3696618.24	250842.24	3445776	CORE-STEP
X-II	SCHILLER HEALTHCARE INDIA PVT.LTD.	R B I MUMBAI	HDFC-HDFC0000240	00600120000282	01010219001711	30/07/2019	01010219700249	30/07/2019	953991	31/07/2019	SI2751019000001	10/04/2019	3696618.24	250842.24	3445776	CORE-STEP
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	R B I MUMBAI	ICICI BANK LTD-ICIC0006288	628851000009	01010319004087	01/07/2019	01010319700265	24/07/2019	825662	24/07/2019	058A	18/06/2019	2373	45	2328	CORE-STEP
SBS	BRUSHWELL AND CO.-KOLKATA	R B I MUMBAI	ALLAHABAD BANK-ALLA0210023	20081840435	01010319004089	01/07/2019	01010319700246	16/07/2019	825654	16/07/2019	60/17-18AB	19/06/2019	32900	0	32900	CORE-STEP
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	R B I MUMBAI	ICICI BANK LTD-ICIC0006288	628851000009	01010319004090	01/07/2019	01010319700265	24/07/2019	825662	24/07/2019	050AC	18/06/2019	11865	226	11639	CORE-STEP
SBS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0LBZA16	0855050076340	01010319004093	01/07/2019	01010319700275	26/07/2019	825664	26/07/2019	020	06/05/2019	935497.5	21467.5	914030	CORE-STEP
SBS	C S ENGINEERS-KOLKATA	R B I MUMBAI	INDIAN BANK-IDIB000D015	CA487735225	01010319004094	01/07/2019	01010319700259	19/07/2019	825658	19/07/2019	118	18/02/2019	488040	9296	478744	CORE-STEP
SBS	BONY POLYMERS (P) LIMITED-FARIDABAD	R B I MUMBAI	ANDHRA BANK-ANDB0001015	101511011001265	01010319004100	01/07/2019	01010319700264	23/07/2019	825661	23/07/2019	200112	21/06/2019	130949.7	2494.7	128455	CORE-STEP
SBS	R.N.STEEL CO.-HOWRAH	R B I MUMBAI	ICICI BANK LTD-ICIC0001604	160405000237	01010319004101	01/07/2019	01010319700263	23/07/2019	825661	23/07/2019	028	26/06/2019	131814.9	7784.9	124030	CORE-STEP
SBS	ASSAM CARBON PRODUCTS LTD-GUWAHATI	R B I MUMBAI	AXIS BANK-UTIB0000687	912020027072295	01010319004102	01/07/2019	01010319700234	11/07/2019	825651	11/07/2019	122	30/04/2019	6690.6	113.6	6577	CORE-STEP
SBS	ASSAM CARBON PRODUCTS LTD-GUWAHATI	R B I MUMBAI	AXIS BANK-UTIB0000687	912020027072295	01010319004104	01/07/2019	01010319700241	15/07/2019	825653	15/07/2019	227	21/05/2019	393666	7498	386168	CORE-STEP
SBS	ASANSOL STEEL CASTINGS PRIVATE LIMITED-HOWRAH	R B I MUMBAI	HDFC BANK LTD-HDFC0000208	02082560001315	01010319004105	01/07/2019	01010319700246	16/07/2019	825654	16/07/2019	177	24/05/2019	986137.48	18784.48	967353	CORE-STEP
SBS	ASANSOL STEEL CASTINGS PRIVATE LIMITED-HOWRAH	R B I MUMBAI	HDFC BANK LTD-HDFC0000208	02082560001315	01010319004107	01/07/2019	01010319700247	16/07/2019	825655	17/07/2019	177A	24/05/2019	51901.97	989.97	50912	CORE-STEP
SBS	ASSAM CARBON PRODUCTS LTD-GUWAHATI	R B I MUMBAI	AXIS BANK-UTIB0000687	912020027072295	01010319004108	01/07/2019	01010319700239	12/07/2019	825653	15/07/2019	54	20/04/2019	2516780.7	42657.7	2474123	CORE-STEP
SBS	RAVINDRA TRADING COMPANY-CHENNAI	R B I MUMBAI	BANK OF BARODA-BARBOMOUNTR	05280200000028	01010319004109	01/07/2019	01010319700253	17/07/2019	825657	18/07/2019	12/2019-20	05/06/2019	476280	9072	467208	CORE-STEP
SBS	ASSAM CARBON PRODUCTS LTD-GUWAHATI	R B I MUMBAI	AXIS BANK-UTIB0000687	912020027072295	01010319004111	01/07/2019	01010319700239	12/07/2019	825653	15/07/2019	55	20/04/2019	916729.02	15538.02	901191	CORE-STEP
SBS	TECHNO METERS AND ELECTRONICS-COIMBATORE	R B I MUMBAI	TAMILNAD MERCANTILE BANK LTD-TMBL0000121	121150050335672	01010319004112	01/07/2019	01010319700274	26/07/2019	825664	26/07/2019	2136	28/03/2019	324901.2	5507.2	319394	CORE-STEP
SBS	R.K.SALES CORPORATION-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280599	1015970113	01010319004113	01/07/2019	01010319700254	17/07/2019	825657	18/07/2019	27	08/06/2019	412764	6996	405768	CORE-STEP
SBS	SUPER ENGINEERING WORKS-MUMBAI	R B I MUMBAI	SBI-SBIN0012521	31498480487	01010319004114	01/07/2019	01010319700266	25/07/2019	825663	25/07/2019	SEW-06/19-20	27/06/2019	886410	16884	869526	CORE-STEP
SBS	SUPER ENGINEERING WORKS-MUMBAI	R B I MUMBAI	SBI-SBIN0012521	31498480487	01010319004118	01/07/2019	01010319700249	17/07/2019	825657	18/07/2019	SEW-05/19-20	27/06/2019	408696.76	15958.76	392738	CORE-STEP
SBS	SUPER ENGINEERING WORKS-MUMBAI	R B I MUMBAI	SBI-SBIN0012521	31498480487	01010319004119	01/07/2019	01010319700261	19/07/2019	825659	19/07/2019	SEW-04/19-20	27/06/2019	175755.3	20924.3	154831	CORE-STEP
SBS	ASSAM CARBON PRODUCTS LTD-GUWAHATI	R B I MUMBAI	AXIS BANK-UTIB0000687	912020027072295	01010319004120	01/07/2019	01010319700241	15/07/2019	825653	15/07/2019	60245	22/05/2019	268752.75	5119.75	263633	CORE-STEP

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SBS	ASSAM CARBON PRODUCTS LTD-GUWAHATI	R B I MUMBAI	AXIS BANK-UTIB0000687	912020027072295	01010319004121	01/07/2019	01010319700241	15/07/2019	825653	15/07/2019	60270	25/05/2019	242256	4614	237642	CORE- STEPS
SBS	ASSAM CARBON PRODUCTS LTD-GUWAHATI	R B I MUMBAI	AXIS BANK-UTIB0000687	912020027072295	01010319004122	01/07/2019	01010319700241	15/07/2019	825653	15/07/2019	60269	25/05/2019	211974	4038	207936	CORE- STEPS
SBS	KAVERI INDUSTRIES-NEW DELHI	R B I MUMBAI	BANK OF INDIA-BKID0006039	603920110000035	01010319004125	01/07/2019	01010319700223	09/07/2019	825648	09/07/2019	136	19/03/2019	41305.95	994.95	40311	CORE- STEPS
SBS	INDUSTRIAL FORGE AND ENGG. CO. LTD.-JAMSHEDPUR	R B I MUMBAI	AXIS BANK-UTIB0000012	918030071602461	01010319004126	01/07/2019	01010319700231	10/07/2019	825650	10/07/2019	3628/A	31/12/2018	122401.57	2331.57	120070	CORE- STEPS
SBS	YOGYA ENTERPRISES-JHANSI	R B I MUMBAI	ICICI BANK LTD-ICIC0000249	024905000295	01010319004127	01/07/2019	01010319700256	19/07/2019	825658	19/07/2019	435	22/02/2019	856680	14520	842160	CORE- STEPS
SBS	INDUSTRIAL FORGE AND ENGG. CO. LTD.-JAMSHEDPUR	R B I MUMBAI	AXIS BANK-UTIB0000012	918030071602461	01010319004128	01/07/2019	01010319700230	10/07/2019	825650	10/07/2019	401	27/04/2019	3046221.13	58023.13	2988198	CORE- STEPS
SBS	ASSAM CARBON PRODUCTS LTD-GUWAHATI	R B I MUMBAI	AXIS BANK-UTIB0000687	912020027072295	01010319004129	01/07/2019	01010319700241	15/07/2019	825653	15/07/2019	60228	21/05/2019	734338.5	13987.5	720351	CORE- STEPS
SBS	YOGYA ENTERPRISES-JHANSI	R B I MUMBAI	ICICI BANK LTD-ICIC0000249	024905000295	01010319004130	01/07/2019	01010319700256	19/07/2019	825658	19/07/2019	436	26/05/2019	57112	968	56144	CORE- STEPS
SBS	H.P.ENTERPRISES-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040243	64089873953	01010319004131	01/07/2019	01010319700286	29/07/2019	825665	29/07/2019	12	03/05/2019	450288	7682	442606	CORE- STEPS
SBS	EXCELO INDUSTRIES INC.-HOWRAH	R B I MUMBAI	STATE BANK OF INDIA-SBIN000180	30178876844	01010319004133	01/07/2019	01010319700232	10/07/2019	825650	10/07/2019	116	22/06/2019	3011891.4	120777.4	2891114	CORE- STEPS
SBS	ASSAM CARBON PRODUCTS LTD-GUWAHATI	R B I MUMBAI	AXIS BANK-UTIB0000687	912020027072295	01010319004134	01/07/2019	01010319700254	17/07/2019	825657	18/07/2019	80067	29/04/2019	229392	3888	225504	CORE- STEPS
SBS	MACKEL AND COMPANY PVT LTD-KOLKATA	R B I MUMBAI	HDFC BANK LTD-HDFC0000014	50200005062687	01010319004135	01/07/2019	01010319700274	26/07/2019	825664	26/07/2019	18-19/M/012	10/07/2018	473533.2	187819.2	285714	CORE- STEPS
SBS	ELASTOMER LINING WORKS-AMBERNATH	R B I MUMBAI	IDBI BANK LTD-IBKL0000457	457651100000019	01010319004139	01/07/2019	01010319700220	05/07/2019	825645	05/07/2019	0067/A	22/06/2019	66666.6	1270.6	65396	CORE- STEPS
SBS	MANISH RUBBER INDUSTRIES-MUMBAI	R B I MUMBAI	INDIAN BANK-IDIB000G014	6112816167	01010319004141	01/07/2019	01010319700271	25/07/2019	825663	25/07/2019	55	22/06/2019	501480.17	9552.17	491928	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0070248	38099166039	01010319004144	03/07/2019	01010319700247	16/07/2019	825655	17/07/2019	3061	26/04/2019	124829.25	14861.25	109968	CORE- STEPS
SBS	ACME ENGINEERING WORKS-HOWRAH	R B I MUMBAI	STATE BANK OF INDIA-SBIN004790	10345686220	01010319004145	03/07/2019	01010319700247	16/07/2019	825655	17/07/2019	07	22/04/2019	98170.8	.8	98170	CORE- STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	R B I MUMBAI	ANDHRA BANK-ANDB0000211	021131043002436	01010319004147	03/07/2019	01010319700225	10/07/2019	825649	10/07/2019	173	22/06/2019	1541077.65	83427.65	1457650	CORE- STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	R B I MUMBAI	ANDHRA BANK-ANDB0000211	021131043002436	01010319004148	03/07/2019	01010319700229	10/07/2019	825650	10/07/2019	125A	28/06/2019	77381.75	1474.75	75907	CORE- STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	R B I MUMBAI	ANDHRA BANK-ANDB0000211	021131043002436	01010319004149	03/07/2019	01010319700234	11/07/2019	825651	11/07/2019	172	22/06/2019	879705.23	90836.23	788869	CORE- STEPS
SBS	RAVINDRA TRADING COMPANY-CHENNAI	R B I MUMBAI	BANK OF BARODA-BARBOMOUNTR	05280200000028	01010319004150	03/07/2019	01010319700258	19/07/2019	825658	19/07/2019	11	05/06/2019	405688.5	15841.5	389847	CORE- STEPS
SBS	FUJI TECHNICAL SERVICES PVT LTD-NAVI MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000520	05202320000032	01010319004151	03/07/2019	01010319700244	15/07/2019	825654	16/07/2019	003	01/04/2019	15750	300	15450	CORE- STEPS
SBS	TECHNOCRAFT-KOLKATA	R B I MUMBAI	ICICI BANK LTD-ICIC0006277	627705047127	01010319004152	03/07/2019	01010319700242	15/07/2019	825654	16/07/2019	03	11/04/2019	53430.3	.3	53430	CORE- STEPS
SBS	APPLIED ENGINEERING SERVICES-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000341	341500100020005	01010319004153	03/07/2019	01010319700233	11/07/2019	825651	11/07/2019	19-19	28/06/2019	15301650	259350	15042300	CORE- STEPS
SBS	LAXMI ENTERPRISES-MUMBAI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000330	033033000000017	01010319004154	03/07/2019	01010319700267	25/07/2019	825663	25/07/2019	5041/3506	26/06/2019	95985.76	11427.76	84558	CORE- STEPS
SBS	PEP CHARLES LIMPENS PVT.LTD-KOLAR	R B I MUMBAI	VIJAYA BANK-VIJB0001301	130106341000002	01010319004157	03/07/2019	01010319700244	15/07/2019	825654	16/07/2019	82	30/04/2019	531000	9000	522000	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01010319004159	03/07/2019	01010319700250	17/07/2019	825655	17/07/2019	058	26/06/2019	1391545.14	23586.14	1367959	CORE- STEPS
SBS	ASHA METAL INDUSTRIES-DELHI	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0061900	0619002100252824	01010319004160	03/07/2019	01010319700252	17/07/2019	825657	18/07/2019	703	03/06/2019	49956.25	.25	49956	CORE- STEPS

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SBS	SETON ELECTRICAL PRODUCTS-MUMBAI	R B I MUMBAI	SBI-SBIN0000562	32989953042	01010319004161	03/07/2019	01010319700243	15/07/2019	825654	16/07/2019	004a	04/06/2019	309042	5238	303804	CORE-STEP
SBS	HIND ENTERPRISES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010018121	01010319004162	03/07/2019	01010319700243	15/07/2019	825654	16/07/2019	343	27/06/2019	43563.24	.24	43563	CORE-STEP
SBS	HIND ENTERPRISES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010018121	01010319004163	03/07/2019	01010319700243	15/07/2019	825654	16/07/2019	342	27/06/2019	43563.24	.24	43563	CORE-STEP
SBS	SONI RUBBER PRODUCTS LTD-KOLKATA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100145	01454010000020	01010319004164	03/07/2019	01010319700263	23/07/2019	825661	23/07/2019	141	23/04/2019	174185.55	3318.55	170867	CORE-STEP
SBS	HIND ENTERPRISES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010018121	01010319004165	03/07/2019	01010319700243	15/07/2019	825654	16/07/2019	344	27/06/2019	79865.94	.94	79865	CORE-STEP
SBS	SONI RUBBER PRODUCTS LTD-KOLKATA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100145	01454010000020	01010319004166	03/07/2019	01010319700263	23/07/2019	825661	23/07/2019	142	23/04/2019	36948.45	704.45	36244	CORE-STEP
SBS	FRONTIER SPRINGS LIMITED-KANPUR	R B I MUMBAI	STATE BANK OF INDIA-SBIN0008971	10203715379	01010319004169	03/07/2019	01010319700234	11/07/2019	825651	11/07/2019	109	17/05/2019	129610.17	5061.17	124549	CORE-STEP
SBS	FRONTIER SPRINGS LIMITED-KANPUR	R B I MUMBAI	STATE BANK OF INDIA-SBIN0008971	10203715379	01010319004173	03/07/2019	01010319700234	11/07/2019	825651	11/07/2019	121	24/05/2019	89730.12	1709.12	88021	CORE-STEP
SBS	NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032305002680	01010319004175	03/07/2019	01010319700276	26/07/2019	825664	26/07/2019	3179	29/06/2019	158419.8	.8	158419	CORE-STEP
SBS	MERSEN INDIA PRIVATE LIMITED-BANGALORE	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906701101100120	01010319004176	03/07/2019	01010319700263	23/07/2019	825661	23/07/2019	19100592	30/05/2019	336887.25	6417.25	330470	CORE-STEP
SBS	FRONTIER SPRINGS LIMITED-KANPUR	R B I MUMBAI	STATE BANK OF INDIA-SBIN0008971	10203715379	01010319004177	03/07/2019	01010319700236	12/07/2019	825652	12/07/2019	120A	21/06/2019	61315.58	1168.58	60147	CORE-STEP
SBS	MERSEN INDIA PRIVATE LIMITED-BANGALORE	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906701101100120	01010319004180	03/07/2019	01010319700263	23/07/2019	825661	23/07/2019	19100510	30/04/2019	393666	7498	386168	CORE-STEP
SBS	MERSEN INDIA PRIVATE LIMITED-BANGALORE	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906701101100120	01010319004183	03/07/2019	01010319700271	25/07/2019	825663	25/07/2019	19100448	23/04/2019	353060.82	5984.82	347076	CORE-STEP
SBS	JAI GURU ENTERPRISE-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0017364	35024161814	01010319004184	03/07/2019	01010319700268	25/07/2019	825663	25/07/2019	04	25/04/2019	27085.72	541.72	26544	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010319004185	03/07/2019	01010319700283	26/07/2019	825665	29/07/2019	101756	02/05/2019	234185.16	3969.16	230216	CORE-STEP
SBS	FRONTIER SPRINGS LIMITED-KANPUR	R B I MUMBAI	STATE BANK OF INDIA-SBIN0008971	10203715379	01010319004187	03/07/2019	01010319700233	11/07/2019	825651	11/07/2019	110	17/05/2019	109670.14	4282.14	105388	CORE-STEP
SBS	LAXMI ENTERPRISES-MUMBAI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000330	033033000000017	01010319004188	03/07/2019	01010319700269	25/07/2019	825663	25/07/2019	5044/3506	26/06/2019	51464.7	6126.7	45338	CORE-STEP
SBS	MULTIVISTA GLOBAL PRIVATE LIMITED-CHENNAI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000479	047902000001191	01010319004190	03/07/2019	01010319700272	26/07/2019	825664	26/07/2019	192000101049/A	20/05/2019	240590.86	4078.86	236512	CORE-STEP
SBS	FRONTIER SPRINGS LIMITED-KANPUR	R B I MUMBAI	STATE BANK OF INDIA-SBIN0008971	10203715379	01010319004191	03/07/2019	01010319700234	11/07/2019	825651	11/07/2019	108	17/05/2019	89730.12	1709.12	88021	CORE-STEP
SBS	SHRI VENKATESHWARA ENTERPRISES-KOLHAPUR	R B I MUMBAI	IDBI BANK LTD-IBKL0000464	46412010001223	01010319004194	03/07/2019	01010319700277	26/07/2019	825664	26/07/2019	005	08/06/2019	83685.6	3347.6	80338	CORE-STEP
SBS	KAVERI INDUSTRIES-NEW DELHI	R B I MUMBAI	BANK OF INDIA-BKID0006039	603920110000035	01010319004196	03/07/2019	01010319700271	25/07/2019	825663	25/07/2019	KI/137	19/03/2019	7909.65	309.65	7600	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010319004197	03/07/2019	01010319700250	17/07/2019	825655	17/07/2019	196	28/06/2019	152086.9	2577.9	149509	CORE-STEP
SBS	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	R B I MUMBAI	HDFC BANK LTD-HDFC0000014	00142320002108	01010319004198	03/07/2019	01010319700263	23/07/2019	825661	23/07/2019	067	30/05/2019	655450.95	25594.95	629856	CORE-STEP
SBS	CHANDRA UDYOG-HOWRAH	R B I MUMBAI	AXIS BANK-UTIB0001164	917030059471134	01010319004200	03/07/2019	01010319700250	17/07/2019	825655	17/07/2019	96	25/05/2019	117590.76	2352.76	115238	CORE-STEP
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	R B I MUMBAI	ICICI BANK LTD-ICIC0001616	161605000030	01010319004201	03/07/2019	01010319700277	26/07/2019	825664	26/07/2019	1800004024	22/03/2019	72688	0	72688	CORE-STEP

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SBS	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	R B I MUMBAI	UNITED BANK OF INDIA- UTBI0RABA14	0851250020010	01010319004202	03/07/2019	01010319700272	26/07/2019	825664	26/07/2019	SF1/100	24/05/2019	158760	3024	155736	CORE- STEPS
SBS	NEXO FASTENERS-LUDHIANA	R B I MUMBAI	STATE BANK OF INDIA- SBIN0001826	30361915210	01010319004203	03/07/2019	01010319700258	19/07/2019	825658	19/07/2019	01	10/05/2019	351670.2	13731.2	337939	CORE- STEPS
SBS	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	R B I MUMBAI	ALLAHABAD BANK- ALLA0211716	50172156299	01010319004204	03/07/2019	01010319700264	23/07/2019	825661	23/07/2019	019	23/04/2019	46805.85	.85	46805	CORE- STEPS
SBS	MAHESHWARI SILVER ALLOYS PVT LTD-MEERUT	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0215900	2159008700001702	01010319004206	03/07/2019	01010319700276	26/07/2019	825664	26/07/2019	MSA/701	14/06/2019	1367151.19	26547.19	1340604	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED- HOSUR	R B I MUMBAI	BNP PARIBAS- BNPA0009067	0906710149500165	01010319004207	03/07/2019	01010319700284	26/07/2019	825665	29/07/2019	02293	08/06/2019	9353279.25	178158.25	9175121	CORE- STEPS
SBS	MATRI ASIS ENTERPRISE- HOWRAH	R B I MUMBAI	STATE BANK OF INDIA- SBIN0002066	11890815075	01010319004208	03/07/2019	01010319700283	26/07/2019	825665	29/07/2019	06/2020	24/06/2018	50274	4981	45293	CORE- STEPS
SBS	MATRI ASIS ENTERPRISE- HOWRAH	R B I MUMBAI	STATE BANK OF INDIA- SBIN0002066	11890815075	01010319004209	03/07/2019	01010319700280	26/07/2019	825665	29/07/2019	04/2020	24/06/2019	25830	2558	23272	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED- HOSUR	R B I MUMBAI	BNP PARIBAS- BNPA0009067	0906710149500165	01010319004210	03/07/2019	01010319700273	26/07/2019	825664	26/07/2019	021799	30/05/2019	420670	7130	413540	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED- HOSUR	R B I MUMBAI	BNP PARIBAS- BNPA0009067	0906710149500165	01010319004211	03/07/2019	01010319700273	26/07/2019	825664	26/07/2019	02180	30/05/2019	673072	11408	661664	CORE- STEPS
SBS	ARYAN EXPORTERS (P) LTD.- LUCKNOW	R B I MUMBAI	HDFC BANK LTD- HDFC0000078	00782320000369	01010319004212	03/07/2019	01010319700279	26/07/2019	825665	29/07/2019	81	28/06/2019	361771.2	6891.2	354880	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED- HOSUR	R B I MUMBAI	BNP PARIBAS- BNPA0009067	0906710149500165	01010319004213	03/07/2019	01010319700253	17/07/2019	825657	18/07/2019	01450	11/04/2019	86352.4	1464.4	84888	CORE- STEPS
SBS	R.N.STEEL CO.-HOWRAH	R B I MUMBAI	ICICI BANK LTD- ICIC0001604	160405000237	01010319004214	03/07/2019	01010319700263	23/07/2019	825661	23/07/2019	027	28/06/2019	431697	81842	349855	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED- HOSUR	R B I MUMBAI	BNP PARIBAS- BNPA0009067	0906710149500165	01010319004215	03/07/2019	01010319700273	26/07/2019	825664	26/07/2019	02178	30/05/2019	252402	4278	248124	CORE- STEPS
SBS	ADITYA TECHNO FAB ENGINEERING-DHAR	R B I MUMBAI	UNION BANK OF INDIA- UBIN0545287	452801010034254	01010319004217	03/07/2019	01010319700275	26/07/2019	825664	26/07/2019	45	28/06/2019	156240	61176	95064	CORE- STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	R B I MUMBAI	BANK OF INDIA- BKID0000038	003830100000580	01010319004218	03/07/2019	01010319700270	25/07/2019	825663	25/07/2019	B-19/52	27/06/2019	1185723	20097	1165626	CORE- STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	R B I MUMBAI	BANK OF INDIA- BKID0000038	003830100000580	01010319004219	03/07/2019	01010319700270	25/07/2019	825663	25/07/2019	B-19/53	27/06/2019	677556	11484	666072	CORE- STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	R B I MUMBAI	BANK OF INDIA- BKID0000038	003830100000580	01010319004220	03/07/2019	01010319700270	25/07/2019	825663	25/07/2019	B-19/051	27/06/2019	1185723	20097	1165626	CORE- STEPS
SBS	SHRI DHANIRAM LAMINATES PRIVATE LIMITED-RAIPUR	R B I MUMBAI	ICICI BANK LIMITED- ICIC0004277	427705000089	01010319004221	03/07/2019	01010319700225	10/07/2019	825649	10/07/2019	116	01/06/2019	2522250	42750	2479500	CORE- STEPS
SBS	VIKRANT ENGINEERING WORKS-KOLKATA	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000322	03222000004691	01010319004223	04/07/2019	01010319700271	25/07/2019	825663	25/07/2019	503/214	16/03/2019	40556.25	.25	40556	CORE- STEPS
SBS	VINAY PLASTIC INDUSTRIES- CHANDER NAGAR, TRI NAGAR	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0001598	159802000000025	01010319004225	04/07/2019	01010319700250	17/07/2019	825655	17/07/2019	146a	04/07/2019	16650	0	16650	CORE- STEPS
SBS	SUPER INDUSTRIES...-MOHALI	R B I MUMBAI	STATE BANK OF INDIA- SBIN0007884	10119020587	01010319004226	04/07/2019	01010319700247	16/07/2019	825655	17/07/2019	267	23/03/2019	114660	23677	90983	CORE- STEPS
SBS	TROLEX INDIA PVT LTD- BANGALORE	R B I MUMBAI	AXIS BANK-UTBI0000011	011010200012555	01010319004227	04/07/2019	01010319700286	29/07/2019	825665	29/07/2019	35	27/04/2019	124608	0	124608	CORE- STEPS
SBS	PUSHKER PAINT INDUSTRIES- LUCKNOW	R B I MUMBAI	HDFC BANK LTD- HDFC0000078	50200016632702	01010319004228	04/07/2019	01010319700280	26/07/2019	825665	29/07/2019	45&46	27/05/2019	1423080	1394931	28149	CORE- STEPS
SBS	DEVHARSH INFOTECH PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000055	055500100003620	01010319004230	04/07/2019	01010319700243	15/07/2019	825654	16/07/2019	762	27/06/2019	2279471.04	40705.04	2238766	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBS	RAZZLAKSHMI ENTERPRISE-HOWRAH	R B I MUMBAI	STATE BANK OF INDIA-SBIN0002066	30556262733	01010319004231	04/07/2019	01010319700280	26/07/2019	825665	29/07/2019	66	04/02/2019	525183.75	10004.75	515179	CORE-STEP
SBS	GURUKRUPA TRADING-YAWAL	R B I MUMBAI	JALGAON JANATA SAHKARI BANK LTD-JJSB0000016	17021000296	01010319004232	04/07/2019	01010319700289	29/07/2019	825665	29/07/2019	supp/001/02	04/07/2019	53933	11256	42677	CORE-STEP
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000271	NEIL11454	01010319004233	04/07/2019	01010319700254	17/07/2019	825657	18/07/2019	7759A	18/05/2019	336241	5699	330542	CORE-STEP
SBS	J.K.WADHWA AND COMPANY-MUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0105270	52705015000903	01010319004236	04/07/2019	01010319700272	26/07/2019	825664	26/07/2019	24/31	03/07/2019	399524.4	6772.4	392752	CORE-STEP
SBS	MONISHA TRADING CORPORATION-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460461	046111003304	01010319004237	04/07/2019	01010319700273	26/07/2019	825664	26/07/2019	100	01/07/2019	571120	9680	561440	CORE-STEP
SBS	M.M.HYDRO PNEUMATICS PVT.LTD.-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0008770	30017662431	01010319004239	04/07/2019	01010319700242	15/07/2019	825654	16/07/2019	004b	02/04/2019	1711.48	29.48	1682	CORE-STEP
SBS	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-Vadodara	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0784BBY	0604314000	01010319004241	04/07/2019	01010319700251	17/07/2019	825655	17/07/2019	20253	08/05/2019	46463.68	16090.68	30373	CORE-STEP
SBS	HOWRAH FERROUS LIMITED-KOLKATA	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0008900	0089009300111154	01010319004242	05/07/2019	01010319700221	05/07/2019	825645	05/07/2019	HFL2/19-20G/H014	21/05/2019	4668030.68	88915.68	4579115	CORE-STEP
SBS	RECON ENGINEERING CO P LTD-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0070248	38099166039	01010319004243	05/07/2019	01010319700284	26/07/2019	825665	29/07/2019	3090	15/05/2019	69279	0	69279	CORE-STEP
SBS	RECON ENGINEERING CO P LTD-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003681	11187418025	01010319004244	05/07/2019	01010319700250	17/07/2019	825655	17/07/2019	3088A	22/05/2019	11270.75	215.75	11055	CORE-STEP
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000271	NEIL11454	01010319004245	05/07/2019	01010319700259	19/07/2019	825658	19/07/2019	27756	18/05/2019	701185.5	25909.5	675276	CORE-STEP
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01010319004246	05/07/2019	01010319700249	17/07/2019	825657	18/07/2019	27573	25/04/2019	225675	39483	186192	CORE-STEP
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01010319004247	05/07/2019	01010319700249	17/07/2019	825657	18/07/2019	27572	25/04/2019	90270	2100	88170	CORE-STEP
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000271	NEIL11664	01010319004248	05/07/2019	01010319700274	26/07/2019	825664	26/07/2019	27820	27/05/2019	472613.6	57759.6	414854	CORE-STEP
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000271	NEIL11454	01010319004249	05/07/2019	01010319700257	19/07/2019	825658	19/07/2019	27757	18/05/2019	233728.5	3962.5	229766	CORE-STEP
SBS	SETH TRADERS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000239	0239261101148	01010319004256	05/07/2019	01010319700261	19/07/2019	825659	19/07/2019	34	22/06/2019	431602.28	8221.28	423381	CORE-STEP
SBS	SETH TRADERS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000239	0239261101148	01010319004257	05/07/2019	01010319700261	19/07/2019	825659	19/07/2019	34A	22/06/2019	22715.92	432.92	22283	CORE-STEP
SBS	ART N GLASS INC-KALA AMB	R B I MUMBAI	SBI-SBIN0004590	10594806199	01010319004260	05/07/2019	01010319700239	12/07/2019	825653	15/07/2019	100420	20/04/2019	15625.05	.05	15625	CORE-STEP
SBS	RAZZLAKSHMI ENTERPRISE-HOWRAH	R B I MUMBAI	STATE BANK OF INDIA-SBIN0002066	30556262733	01010319004261	05/07/2019	01010319700280	26/07/2019	825665	29/07/2019	66/A	04/02/2019	27641.25	527.25	27114	CORE-STEP
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	R B I MUMBAI	BANK OF INDIA-BKID0006013	601325110000008	01010319004267	05/07/2019	01010319700279	26/07/2019	825665	29/07/2019	202	02/06/2019	328544.57	5569.57	322975	CORE-STEP
SBS	TENEX TRADE LINKS-MOHALI	R B I MUMBAI	VIJAYA BANK-VIJB0006027	602706211000020	01010319004268	05/07/2019	01010319700251	17/07/2019	825655	17/07/2019	ttl/3	29/06/2019	13715	0	13715	CORE-STEP
SBS	TENEX TRADE LINKS-MOHALI	R B I MUMBAI	VIJAYA BANK-VIJB0006027	602706211000020	01010319004269	05/07/2019	01010319700297	31/07/2019	825668	31/07/2019	ttl/04	29/06/2019	3445	0	3445	CORE-STEP
SBS	CONCORD AUTOMATION AND CONTROLS-GURUGRAM	R B I MUMBAI	YES BANK LTD-YESB0000020	002063300000050	01010319004272	05/07/2019	01010319700253	17/07/2019	825657	18/07/2019	039	27/05/2019	102900	1960	100940	CORE-STEP
SBS	FLOWTECH PUMPS AND MOTORS-BANGALORE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0011355	36890867357	01010319004273	05/07/2019	01010319700271	25/07/2019	825663	25/07/2019	037	21/06/2019	1699660.2	28808.2	1670852	CORE-STEP
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01010319004277	05/07/2019	01010319700273	26/07/2019	825664	26/07/2019	6135027810	25/05/2019	3129137.55	59603.55	3069534	CORE-STEP
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01010319004279	05/07/2019	01010319700258	19/07/2019	825658	19/07/2019	6135027813	25/05/2019	788623.5	29139.5	759484	CORE-STEP

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SBS	EMD LOCOMOTIVE TECHNOLOGIES PVT.LTD.-NOIDA	R B I MUMBAI	CITIBANK NA-CITI0000004	0520528008	01010319004282	05/07/2019	01010319700277	26/07/2019	825664	26/07/2019	092019900328	19/03/2019	32628.18	.18	32628	CORE-STEP
SBS	EMD LOCOMOTIVE TECHNOLOGIES PVT.LTD.-NOIDA	R B I MUMBAI	CITIBANK NA-CITI0000004	0520528008	01010319004283	05/07/2019	01010319700269	25/07/2019	825663	25/07/2019	092019900331	19/03/2019	8159.7	.7	8159	CORE-STEP
SBS	EMD LOCOMOTIVE TECHNOLOGIES PVT.LTD.-NOIDA	R B I MUMBAI	CITIBANK NA-CITI0000004	0520528008	01010319004284	05/07/2019	01010319700282	26/07/2019	825665	29/07/2019	092019900334	19/03/2019	7959.93	.93	7959	CORE-STEP
SBS	EMD LOCOMOTIVE TECHNOLOGIES PVT.LTD.-NOIDA	R B I MUMBAI	CITIBANK NA-CITI0000004	0520528008	01010319004285	05/07/2019	01010319700279	26/07/2019	825665	29/07/2019	092019900330	19/03/2019	51660.4	.4	51660	CORE-STEP
SBS	GALAXY ENTERPRISES-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	01432000000761	01010319004286	05/07/2019	01010319700258	19/07/2019	825658	19/07/2019	2132	16/05/2019	14283.48	.48	14283	CORE-STEP
SBS	HIND ENTERPRISES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010018121	01010319004287	05/07/2019	01010319700254	17/07/2019	825657	18/07/2019	348	04/07/2019	52036.82	.82	52036	CORE-STEP
SBS	EMD LOCOMOTIVE TECHNOLOGIES PVT.LTD.-NOIDA	R B I MUMBAI	CITIBANK NA-CITI0000004	0520528008	01010319004289	05/07/2019	01010319700275	26/07/2019	825664	26/07/2019	092019900336	19/03/2019	70389.36	.36	70389	CORE-STEP
SBS	AARTI TRADING CORPORATION-THANA	R B I MUMBAI	BANK OF BARODA-BARB0LALBAU	33380500000014	01010319004290	05/07/2019	01010319700256	19/07/2019	825658	19/07/2019	18	27/06/2019	1059345	17955	1041390	CORE-STEP
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01010319004292	05/07/2019	01010319700259	19/07/2019	825658	19/07/2019	122	04/07/2019	40249.92	.92	40249	CORE-STEP
SBS	R V CASTING AND ENGINEERING PVT LTD-FARIDABAD	R B I MUMBAI	HDFC BANK LTD-HDFC0001466	50200023328515	01010319004293	05/07/2019	01010319700241	15/07/2019	825653	15/07/2019	60	25/06/2019	819000	15600	803400	CORE-STEP
SBS	TIRUMALA INDUSTRIES-KANPUR	R B I MUMBAI	AXIS BANK-UTIB0002764	917020041183763	01010319004294	05/07/2019	01010319700290	29/07/2019	825666	30/07/2019	10	01/07/2019	156114	21296	134818	CORE-STEP
SBS	R V CASTING AND ENGINEERING PVT LTD-FARIDABAD	R B I MUMBAI	HDFC BANK LTD-HDFC0001466	50200023328515	01010319004295	05/07/2019	01010319700241	15/07/2019	825653	15/07/2019	59	25/06/2019	919800	17520	902280	CORE-STEP
SBS	ESCORTS LIMITED-FARIDABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013912	31228194735	01010319004296	05/07/2019	01010319700284	26/07/2019	825665	29/07/2019	434-1	31/05/2019	602700	71750	530950	CORE-STEP
SBS	CHETNA ENGINEERING CO.-NASIK	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000166	20109304305	01010319004297	05/07/2019	01010319700253	17/07/2019	825657	18/07/2019	4166	28/12/2018	161665.9	1271.9	160394	CORE-STEP
SBS	ASSAM CARBON PRODUCTS LTD-GUWAHATI	R B I MUMBAI	AXIS BANK-UTIB0000687	912020027072295	01010319004300	05/07/2019	01010319700242	15/07/2019	825654	16/07/2019	60002	08/04/2019	30282	1183	29099	CORE-STEP
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	R B I MUMBAI	HDFC BANK LTD-HDFC0000008	00080110000028	01010319004302	05/07/2019	01010319700299	02/08/2019	825670	02/08/2019	67/68/69A	19/06/2019	5911081.79	92361.79	5818720	CORE-STEP
SBS	SAASWAD HEAT TRANSFER AND ENGINEERING PRIVATE LIMITED-VARANASI	R B I MUMBAI	HDFC BANK LTD-HDFC0000220	50200012330122	01010319004303	05/07/2019	01010319700252	17/07/2019	825657	18/07/2019	3	24/04/2019	414960	7904	407056	CORE-STEP
SBS	SAASWAD HEAT TRANSFER AND ENGINEERING PRIVATE LIMITED-VARANASI	R B I MUMBAI	HDFC BANK LTD-HDFC0000220	50200012330122	01010319004304	05/07/2019	01010319700252	17/07/2019	825657	18/07/2019	3A	24/04/2019	21840	416	21424	CORE-STEP
SBS	SAASWAD HEAT TRANSFER AND ENGINEERING PRIVATE LIMITED-VARANASI	R B I MUMBAI	HDFC BANK LTD-HDFC0000220	50200012330122	01010319004306	05/07/2019	01010319700252	17/07/2019	825657	18/07/2019	4A	24/04/2019	21840	416	21424	CORE-STEP
SBS	ELIXIR ENGINEERING-BANGALORE	R B I MUMBAI	CANARA BANK-CNRB0000886	0886261010520	01010319004307	05/07/2019	01010319700283	26/07/2019	825665	29/07/2019	062	08/06/2019	472500	27900	444600	CORE-STEP
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	R B I MUMBAI	HDFC BANK LTD-HDFC0000008	00080110000028	01010319004308	05/07/2019	01010319700254	17/07/2019	825657	18/07/2019	57/58/A	19/06/2019	3211958.63	50187.63	3161771	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	ELIXIR ENGINEERING-BANGALORE	R B I MUMBAI	CANARA BANK-CNRB0000886	0886261010520	01010319004309	05/07/2019	01010319700283	26/07/2019	825665	29/07/2019	063	08/06/2019	315000	18600	296400	CORE- STEPS
SBS	ALTOS ELECTRONICS-PUNE	R B I MUMBAI	ICICI BANK LTD-ICIC0000337	033705000463	01010319004310	05/07/2019	01010319700266	25/07/2019	825663	25/07/2019	190	11/06/2019	315168	6004	309164	CORE- STEPS
SBS	ELIXIR ENGINEERING-BANGALORE	R B I MUMBAI	CANARA BANK-CNRB0000886	0886261010520	01010319004311	05/07/2019	01010319700262	22/07/2019	825661	23/07/2019	058	07/06/2019	711304	33396	677908	CORE- STEPS
SBS	ELIXIR ENGINEERING-BANGALORE	R B I MUMBAI	CANARA BANK-CNRB0000886	0886261010520	01010319004312	05/07/2019	01010319700247	16/07/2019	825655	17/07/2019	56	06/06/2019	46914	2771	44143	CORE- STEPS
SBS	ALTOS ELECTRONICS-PUNE	R B I MUMBAI	ICICI BANK LTD-ICIC0000337	033705000463	01010319004313	05/07/2019	01010319700266	25/07/2019	825663	25/07/2019	191	11/06/2019	1260672	24013	1236659	CORE- STEPS
SBS	IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0150400	1504008700002074	01010319004314	05/07/2019	01010319700236	12/07/2019	825652	12/07/2019	070	26/06/2019	3491915	132699	3359216	CORE- STEPS
SBS	PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100050	00505011000211	01010319004315	05/07/2019	01010319700272	26/07/2019	825664	26/07/2019	PII/091	30/05/2019	202256.25	3853.25	198403	CORE- STEPS
SBS	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	R B I MUMBAI	PNB-PUNB0127600	1276008700010563	01010319004318	05/07/2019	01010319700249	17/07/2019	825657	18/07/2019	015/A	10/05/2019	44856	854	44002	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010018121	01010319004320	05/07/2019	01010319700253	17/07/2019	825657	18/07/2019	347	03/07/2019	371700	7080	364620	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013912	31228194735	01010319004321	05/07/2019	01010319700265	24/07/2019	825662	24/07/2019	431-1	31/05/2019	301350	35875	265475	CORE- STEPS
SBS	SHIVAM ENTERPRISES-KALYAN	R B I MUMBAI	ICICI BANK LTD-ICIC0006983	698305600502	01010319004322	05/07/2019	01010319700268	25/07/2019	825663	25/07/2019	06	24/04/2019	19191.9	384.9	18807	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	R B I MUMBAI	SBI-SBIN0013039	10284056261	01010319004324	05/07/2019	01010319700263	23/07/2019	825661	23/07/2019	465	19/06/2019	1948826.88	30450.88	1918376	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	R B I MUMBAI	SBI-SBIN0013039	10284056261	01010319004325	05/07/2019	01010319700263	23/07/2019	825661	23/07/2019	466	19/06/2019	866145.28	13534.28	852611	CORE- STEPS
SBS	PRESSTECH(INDIA)PVT.LTD-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000118	0118256010178	01010319004326	05/07/2019	01010319700250	17/07/2019	825655	17/07/2019	030	25/06/2019	7001999.64	118678.64	6883321	CORE- STEPS
SBS	PRESSTECH(INDIA)PVT.LTD-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000118	0118256010178	01010319004327	05/07/2019	01010319700258	19/07/2019	825658	19/07/2019	41	02/07/2019	173460	2940	170520	CORE- STEPS
SBS	PRESSTECH(INDIA)PVT.LTD-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000118	0118256010178	01010319004330	05/07/2019	01010319700259	19/07/2019	825658	19/07/2019	T-033	04/07/2019	11356442.72	192482.72	11163960	CORE- STEPS
SBS	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	R B I MUMBAI	PNB-PUNB0127600	1276008700010563	01010319004333	05/07/2019	01010319700270	25/07/2019	825663	25/07/2019	262A	31/03/2019	5355	102	5253	CORE- STEPS
SBS	LAXVEN SYSTEMS-HYDERABAD	R B I MUMBAI	AXIS BANK-UTIB0000427	427010200008068	01010319004336	05/07/2019	01010319700290	29/07/2019	825666	30/07/2019	044a/19/20	24/06/2019	46725	890	45835	CORE- STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	R B I MUMBAI	HDFC BANK LTD-HDFC0000046	00462320000980	01010319004337	05/07/2019	01010319700269	25/07/2019	825663	25/07/2019	ME/74	31/05/2019	97689.21	1954.21	95735	CORE- STEPS
SBS	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	R B I MUMBAI	PNB-PUNB0127600	1276008700010563	01010319004340	05/07/2019	01010319700273	26/07/2019	825664	26/07/2019	263A	31/03/2019	32235	614	31621	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	R B I MUMBAI	SBI-SBIN0013039	10284056261	01010319004341	05/07/2019	01010319700263	23/07/2019	825661	23/07/2019	467	19/06/2019	4180816.64	65325.64	4115491	CORE- STEPS
SBS	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	R B I MUMBAI	HDFC BANK LTD-HDFC0000014	00142320002108	01010319004342	08/07/2019	01010319700251	17/07/2019	825655	17/07/2019	75	03/06/2019	323820	6168	317652	CORE- STEPS
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0553123	531205010050124	01010319004346	08/07/2019	01010319700277	26/07/2019	825664	26/07/2019	113	28/06/2019	858847.5	16359.5	842488	CORE- STEPS
SBS	R.P.MACHINE TOOLS-GAZIABAD	R B I MUMBAI	HDFC BANK LTD-HDFC0000153	01538630000272	01010319004347	08/07/2019	01010319700247	16/07/2019	825655	17/07/2019	17	26/06/2019	679651.68	11520.68	668131	CORE- STEPS
SBS	R.P.MACHINE TOOLS-GAZIABAD	R B I MUMBAI	HDFC BANK LTD-HDFC0000153	01538630000272	01010319004348	08/07/2019	01010319700247	16/07/2019	825655	17/07/2019	16	25/06/2019	2582676.38	43774.38	2538902	CORE- STEPS
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0553123	531205010050124	01010319004349	08/07/2019	01010319700277	26/07/2019	825664	26/07/2019	114	28/06/2019	858847.5	16359.5	842488	CORE- STEPS
SBS	R.P.MACHINE TOOLS-GAZIABAD	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0205100	2051009300010591	01010319004350	08/07/2019	01010319700264	23/07/2019	825661	23/07/2019	011A	24/05/2019	147257.86	2496.86	144761	CORE- STEPS

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SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0553123	531205010050124	01010319004351	08/07/2019	01010319700277	26/07/2019	825664	26/07/2019	95	20/06/2019	314212.5	5985.5	308227	CORE-STEPS
SBS	P J INDUSTRIES-MUMBAI	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105304180000240	01010319004352	08/07/2019	01010319700250	17/07/2019	825655	17/07/2019	05	28/05/2019	85050	0	85050	CORE-STEPS
SBS	AGROMACH SPARES CORPORATION-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0CIRCLE	000111002920	01010319004353	08/07/2019	01010319700272	26/07/2019	825664	26/07/2019	994	18/06/2019	1776600	104904	1671696	CORE-STEPS
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0553123	531205010050124	01010319004355	08/07/2019	01010319700259	19/07/2019	825658	19/07/2019	77A	13/06/2019	19057.5	363.5	18694	CORE-STEPS
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318305010050091	01010319004356	08/07/2019	01010319700252	17/07/2019	825657	18/07/2019	36	04/06/2019	48893.26	932.26	47961	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010319004357	08/07/2019	01010319700252	17/07/2019	825657	18/07/2019	214	26/06/2019	3823.2	.2	3823	CORE-STEPS
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318305010050091	01010319004358	08/07/2019	01010319700252	17/07/2019	825657	18/07/2019	49	17/06/2019	97056.76	1848.76	95208	CORE-STEPS
SBS	TAWAKKAL WOOD PRODUCTS PVT LTD.-MUMBAI	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000006	100619940003682	01010319004361	08/07/2019	01010319700250	17/07/2019	825655	17/07/2019	109A	01/07/2019	29216.26	557.26	28659	CORE-STEPS
SBS	ESCORTS LIMITED-FARIDABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013912	31228194735	01010319004362	08/07/2019	01010319700265	24/07/2019	825662	24/07/2019	432-2A	31/05/2019	120540	2296	118244	CORE-STEPS
SBS	JAIN AND JOSHI-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000453	20079806838	01010319004364	08/07/2019	01010319700271	25/07/2019	825663	25/07/2019	10	05/07/2019	155610	18525	137085	CORE-STEPS
SBS	ESCORTS LIMITED-FARIDABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013912	31228194735	01010319004366	08/07/2019	01010319700265	24/07/2019	825662	24/07/2019	435-2B	31/05/2019	75337.5	1435.5	73902	CORE-STEPS
SBS	MEHRA TRADING CO-KOLKATA	R B I MUMBAI	THE FEDERAL BANK LTD-FDRL0001103	11030200057713	01010319004370	08/07/2019	01010319700229	10/07/2019	825650	10/07/2019	42A	14/06/2019	25544	0	25544	CORE-STEPS
SBS	NEW VISHCO ENGINEERING WORKS-MUMBAI	R B I MUMBAI	SYNDICATE BANK-SYNB0005017	50171250000619	01010319004372	08/07/2019	01010319700252	17/07/2019	825657	18/07/2019	17	08/07/2019	48461.8	.8	48461	CORE-STEPS
SBS	PIONEER FIL-MED PVT LTD-NEW DELHI	R B I MUMBAI	YES BANK LTD-YESB0000235	023584600000627	01010319004374	08/07/2019	01010319700279	26/07/2019	825665	29/07/2019	0001/A	04/04/2019	66517.61	1267.61	65250	CORE-STEPS
SBS	NEW VISHCO ENGINEERING WORKS-MUMBAI	R B I MUMBAI	SYNDICATE BANK-SYNB0005017	50171250000619	01010319004375	08/07/2019	01010319700255	18/07/2019	825658	19/07/2019	18	08/07/2019	11939.01	1194.01	10745	CORE-STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01010319004376	08/07/2019	01010319700247	16/07/2019	825655	17/07/2019	049	20/06/2019	197238.62	3343.62	193895	CORE-STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01010319004377	08/07/2019	01010319700251	17/07/2019	825655	17/07/2019	058A	26/06/2019	73239.22	1242.22	71997	CORE-STEPS
SBS	SYNTHETIC MOULDERS LTD.-KOLKATA	R B I MUMBAI	BANK OF BARODA-BARB0BURRAB	00270500000006	01010319004379	08/07/2019	01010319700249	17/07/2019	825657	18/07/2019	0011a	24/06/2019	19079.87	363.87	18716	CORE-STEPS
SBS	SYNTHETIC MOULDERS LTD.-KOLKATA	R B I MUMBAI	BANK OF BARODA-BARB0BURRAB	00270500000006	01010319004380	08/07/2019	01010319700249	17/07/2019	825657	18/07/2019	0012	24/06/2019	38020.5	724.5	37296	CORE-STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01010319004381	08/07/2019	01010319700243	15/07/2019	825654	16/07/2019	062	28/06/2019	95485.14	.14	95485	CORE-STEPS
SBS	SYNTHETIC MOULDERS LTD.-KOLKATA	R B I MUMBAI	BANK OF BARODA-BARB0BURRAB	00270500000006	01010319004382	08/07/2019	01010319700249	17/07/2019	825657	18/07/2019	0013	13/05/2019	360584.28	6868.28	353716	CORE-STEPS
SBS	SYNTHETIC MOULDERS LTD.-KOLKATA	R B I MUMBAI	BANK OF BARODA-BARB0BURRAB	00270500000006	01010319004383	08/07/2019	01010319700249	17/07/2019	825657	18/07/2019	011	13/05/2019	362517.43	6905.43	355612	CORE-STEPS
SBS	SYNTHETIC MOULDERS LTD.-KOLKATA	R B I MUMBAI	BANK OF BARODA-BARB0BURRAB	00270500000006	01010319004384	08/07/2019	01010319700249	17/07/2019	825657	18/07/2019	0014	30/05/2019	106029	2020	104009	CORE-STEPS
SBS	POLYMER PRODUCTS OF INDIA-BANGALORE	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0004100	0041008700010243	01010319004385	08/07/2019	01010319700253	17/07/2019	825657	18/07/2019	70/71	25/05/2019	2336250	97546	2238704	CORE-STEPS
SBS	MANISH RUBBER INDUSTRIES-MUMBAI	R B I MUMBAI	INDIAN BANK-IDIB000G014	6112816167	01010319004386	08/07/2019	01010319700282	26/07/2019	825665	29/07/2019	55a	22/06/2019	22422.96	427.96	21995	CORE-STEPS

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SBS	MANISH RUBBER INDUSTRIES-MUMBAI	R B I MUMBAI	INDIAN BANK-IDIB000G014	412084246	01010319004387	08/07/2019	01010319700265	24/07/2019	825662	24/07/2019	56	22/06/2019	12157.44	243.44	11914	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010018121	01010319004388	08/07/2019	01010319700255	18/07/2019	825658	19/07/2019	351	06/07/2019	7220.42	.42	7220	CORE- STEPS
SBS	LAXMI ENTERPRISES-MUMBAI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000330	033033000000017	01010319004389	08/07/2019	01010319700251	17/07/2019	825655	17/07/2019	5047/3526a	08/07/2019	13934.78	265.78	13669	CORE- STEPS
SBS	SYNTHETIC MOULDERS LTD.-KOLKATA	R B I MUMBAI	BANK OF BARODA-BARB0BURRAB	00270500000006	01010319004391	08/07/2019	01010319700269	25/07/2019	825663	25/07/2019	0013/A	25/06/2019	18978.12	361.12	18617	CORE- STEPS
SBS	OSIAN MERCANTILES-KOLKATA	R B I MUMBAI	TAMILNAD MERCANTILE BANK LTD-TMBL0000083	083150050344770	01010319004392	08/07/2019	01010319700265	24/07/2019	825662	24/07/2019	017	17/06/2019	454300	7700	446600	CORE- STEPS
SBS	LAXMI ENTERPRISES-MUMBAI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000330	033033000000017	01010319004393	08/07/2019	01010319700240	12/07/2019	825653	15/07/2019	5048/3526	08/07/2019	245293.15	9837.15	235456	CORE- STEPS
SBS	CMC COMMUTATOR PVT LTD-BELGAUM	R B I MUMBAI	STATE BANK OF INDIA-SBIN004160	10258483524	01010319004394	08/07/2019	01010319700239	12/07/2019	825653	15/07/2019	116	02/07/2019	4076970.8	69101.8	4007869	CORE- STEPS
SBS	BHASIN PACKARD ELECTRONICS PVT. LTD.-MOHALI	R B I MUMBAI	BANK OF INDIA-BKID0006200	620030100010207	01010319004395	08/07/2019	01010319700281	26/07/2019	825665	29/07/2019	82	08/06/2019	91450	0	91450	CORE- STEPS
SBS	CSM ENGINEERS-FARIDABAD	R B I MUMBAI	BANK OF INDIA-BKID0006703	670327100002072	01010319004396	08/07/2019	01010319700268	25/07/2019	825663	25/07/2019	27	24/06/2019	1489187.7	59716.7	1429471	CORE- STEPS
SBS	ORIENTAL INSULATORS-FARIDABAD	R B I MUMBAI	UCO BANK-UCBA0001569	15690500009093	01010319004398	08/07/2019	01010319700276	26/07/2019	825664	26/07/2019	32	08/06/2019	232309.35	.35	232309	CORE- STEPS
SBS	ANNAPURNA ENGINEERING WORKS-HOWRAH	R B I MUMBAI	HSBC-HSBC0700004	033350414001	01010319004399	08/07/2019	01010319700274	26/07/2019	825664	26/07/2019	036	28/05/2019	547539.72	10429.72	537110	CORE- STEPS
SBS	APPLIED ENGINEERING SERVICES-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000341	341500100020005	01010319004401	08/07/2019	01010319700249	17/07/2019	825657	18/07/2019	g-19-19 5%a	28/06/2019	805350	13650	791700	CORE- STEPS
SBS	S.N.ENTERPRISES-BHOPAL	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282171	1282353706	01010319004402	09/07/2019	01010319700287	29/07/2019	825665	29/07/2019	624	03/06/2019	19493.25	.25	19493	CORE- STEPS
SBS	TFE COATING INDUSTRIES-AHMEDABAD	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280107	1209537134	01010319004403	09/07/2019	01010319700249	17/07/2019	825657	18/07/2019	019	13/06/2019	1134000	44280	1089720	CORE- STEPS
SBS	FAMOUS STEEL CORPORATION-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0450636	063613000039	01010319004404	09/07/2019	01010319700281	26/07/2019	825665	29/07/2019	18	21/06/2019	1001173.96	16969.96	984204	CORE- STEPS
SBS	GANESH FOUNDRY-JODHPUR	R B I MUMBAI	AXIS BANK-UTIB0000057	910030036557070	01010319004405	09/07/2019	01010319700272	26/07/2019	825664	26/07/2019	47/a	25/06/2019	51997	990	51007	CORE- STEPS
SBS	GANESH FOUNDRY-JODHPUR	R B I MUMBAI	AXIS BANK-UTIB0000057	910030036557070	01010319004406	09/07/2019	01010319700262	22/07/2019	825661	23/07/2019	60	26/06/2019	919016.7	56200.7	862816	CORE- STEPS
SBS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0LBZA16	0855050076340	01010319004408	09/07/2019	01010319700275	26/07/2019	825664	26/07/2019	89	18/05/2019	58380	1522	56858	CORE- STEPS
SBS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0LBZA16	0855050076340	01010319004409	09/07/2019	01010319700272	26/07/2019	825664	26/07/2019	022	12/04/2019	70297.5	1339.5	68958	CORE- STEPS
SBS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0LBZA16	0855050076340	01010319004410	09/07/2019	01010319700275	26/07/2019	825664	26/07/2019	090	18/05/2019	58380	1318	57062	CORE- STEPS
SBS	NEW VISHCO ENGINEERING WORKS-MUMBAI	R B I MUMBAI	SYNDICATE BANK-SYNB0005017	50171250000619	01010319004412	09/07/2019	01010319700272	26/07/2019	825664	26/07/2019	13	12/06/2019	44923.2	5632.2	39291	CORE- STEPS
SBS	NEW VISHCO ENGINEERING WORKS-MUMBAI	R B I MUMBAI	SYNDICATE BANK-SYNB0005017	50171250000619	01010319004413	09/07/2019	01010319700274	26/07/2019	825664	26/07/2019	12	12/06/2019	70918.06	11325.06	59593	CORE- STEPS
SBS	RAMKRISHNA FORGINGS LIMITED-KOLKATA	R B I MUMBAI	DEVELOPMENT BANK OF SINGAPORE-DBSSOIN0811	9RKLWCRJABALPUR	01010319004414	09/07/2019	01010319700268	25/07/2019	825663	25/07/2019	RKFL/18-19/2005A	25/05/2019	19441.53	370.53	19071	CORE- STEPS

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SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	R B I MUMBAI	ICICI BANK LTD-ICIC0001616	161605000030	01010319004415	09/07/2019	01010319700257	19/07/2019	825658	19/07/2019	AR-KO/2019/00024	23/04/2019	899595	15247	884348	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01010319004417	09/07/2019	01010319700262	22/07/2019	825661	23/07/2019	882	30/06/2019	4147.7	70.7	4077	CORE- STEPS
SBS	KRISTEEL CORPORATION-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000081	008128100011511	01010319004418	09/07/2019	01010319700298	31/07/2019	825668	31/07/2019	235	26/06/2019	876970.08	16705.08	860265	CORE- STEPS
SBS	S.N.ENTERPRISES-BHOPAL	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282171	1282353706	01010319004422	09/07/2019	01010319700262	22/07/2019	825661	23/07/2019	627	04/06/2019	7575.75	.75	7575	CORE- STEPS
SBS	TANCO STEEL AND ENGINEERING (P) LTD-NOIDA	R B I MUMBAI	UNION BANK OF INDIA-UBIN0539856	398501010030001	01010319004423	09/07/2019	01010319700292	30/07/2019	825666	30/07/2019	132	16/03/2019	70875	1573	69302	CORE- STEPS
SBS	BHARTIA MINI SPRING AND ENGG CO PVT LTD-KOLKATA	R B I MUMBAI	SYNDICATE BANK-SYNB0009540	95403070002115	01010319004424	09/07/2019	01010319700294	31/07/2019	825667	31/07/2019	BMS/26A	28/06/2019	38462.81	652.81	37810	CORE- STEPS
SBS	S.N.ENTERPRISES-BHOPAL	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282171	1282353706	01010319004425	09/07/2019	01010319700276	26/07/2019	825664	26/07/2019	623	01/06/2019	31185	594	30591	CORE- STEPS
SBS	ORIENT PRESS LIMITED-MUMBAI	R B I MUMBAI	AXIS BANK-UTIB0000173	910030041264967	01010319004427	09/07/2019	01010319700271	25/07/2019	825663	25/07/2019	TP/19-20/0138	22/06/2019	938918.4	16766.4	922152	CORE- STEPS
SBS	ORIENT PRESS LIMITED-MUMBAI	R B I MUMBAI	AXIS BANK-UTIB0000173	910030041264967	01010319004429	09/07/2019	01010319700271	25/07/2019	825663	25/07/2019	TP/19-20/0141	23/06/2019	938918.4	16766.4	922152	CORE- STEPS
SBS	QUALITY SPRING AND ENGINEERING CO. PVT. LTD.-HOWRAH	R B I MUMBAI	THE FEDERAL BANK LTD-FDRL0001196	11965500002200	01010319004430	09/07/2019	01010319700280	26/07/2019	825665	29/07/2019	18	08/05/2019	481440	8160	473280	CORE- STEPS
SBS	BOMBAY LEATHER INDUSTRIES-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003671	10101642724	01010319004431	09/07/2019	01010319700240	12/07/2019	825653	15/07/2019	CR/BLI/219/2698/	06/07/2019	590998.8	36141.8	554857	CORE- STEPS
SBS	TANCO STEEL AND ENGINEERING (P) LTD-NOIDA	R B I MUMBAI	UNION BANK OF INDIA-UBIN0539856	398501010030001	01010319004433	09/07/2019	01010319700279	26/07/2019	825665	29/07/2019	19	23/05/2019	70875	1350	69525	CORE- STEPS
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007231	30198037123	01010319004434	09/07/2019	01010319700297	31/07/2019	825668	31/07/2019	161	03/07/2019	32902.8	.8	32902	CORE- STEPS
SBS	TANCO STEEL AND ENGINEERING (P) LTD-NOIDA	R B I MUMBAI	UNION BANK OF INDIA-UBIN0539856	398501010030001	01010319004436	09/07/2019	01010319700279	26/07/2019	825665	29/07/2019	20	23/05/2019	1204875	34089	1170786	CORE- STEPS
SBS	BELLS ORGANICS PVT LTD-KOLKATA	R B I MUMBAI	INDIAN BANK-IDIB000R024	840069396	01010319004438	09/07/2019	01010319700267	25/07/2019	825663	25/07/2019	35	23/04/2019	236250	19185	217065	CORE- STEPS
SBS	M.M.HYDRO PNEUMATICS PVT.LTD.-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0008770	30017662431	01010319004440	09/07/2019	01010319700264	23/07/2019	825661	23/07/2019	054	25/05/2019	422383.36	7159.36	415224	CORE- STEPS
SBS	GLASSFIBRE AND ALLIED INDUSTRIES-MUMBAI	R B I MUMBAI	CITIBANK NA-CIT10000037	0060485119	01010319004441	09/07/2019	01010319700274	26/07/2019	825664	26/07/2019	GAI/0275	18/06/2019	167359.5	3188.5	164171	CORE- STEPS
SBS	S.N.ENTERPRISES-BHOPAL	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282171	1282353706	01010319004442	09/07/2019	01010319700267	25/07/2019	825663	25/07/2019	621	31/05/2018	697751.25	13291.25	684460	CORE- STEPS
SBS	THREE STAR COMPANY-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003598	01010319004443	09/07/2019	01010319700281	26/07/2019	825665	29/07/2019	024	09/07/2019	211338	0	211338	CORE- STEPS
SBS	THREE STAR COMPANY-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003598	01010319004444	09/07/2019	01010319700281	26/07/2019	825665	29/07/2019	27	09/07/2019	50806.08	.08	50806	CORE- STEPS
SBS	MINAKSHI HYDRAULIC SYSTEM PRIVATE LIMITED-THANE	R B I MUMBAI	PNB-PUNB0373900	3739008700002281	01010319004445	09/07/2019	01010319700294	31/07/2019	825667	31/07/2019	351A	25/04/2019	205702	0	205702	CORE- STEPS
SBS	R K INDUSTRIES-KOLKATA	R B I MUMBAI	AXIS BANK-UTIB0001164	918020069628605	01010319004446	09/07/2019	01010319700259	19/07/2019	825658	19/07/2019	011	29/06/2019	5676908.16	459914.16	5216994	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01010319004447	09/07/2019	01010319700292	30/07/2019	825666	30/07/2019	63	28/06/2019	47742.58	.58	47742	CORE- STEPS
SBS	VIJAYA TRADING CORPORATION-MIRA ROAD(E), THANE	R B I MUMBAI	ICICI BANK LTD-ICIC0000019	001905004055	01010319004448	09/07/2019	01010319700289	29/07/2019	825665	29/07/2019	41	21/05/2019	389400	6600	382800	CORE- STEPS

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SBS	VIJAYA TRADING CORPORATION-MIRA ROAD(E), THANE	R B I MUMBAI	ICICI BANK LTD-ICIC0000019	001905004055	01010319004449	09/07/2019	01010319700289	29/07/2019	825665	29/07/2019	43	08/06/2019	413000	7000	406000	CORE- STEPS
SBS	INVOLUTE ENGINEERS AND INDUSTRIES-HOWRAH	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0SAHC76	0168050003541	01010319004453	10/07/2019	01010319700264	23/07/2019	825661	23/07/2019	59	25/06/2019	211609.4	3587.4	208022	CORE- STEPS
SBS	FRONTIER SPRINGS LIMITED-KANPUR	R B I MUMBAI	STATE BANK OF INDIA-SBIN0008971	10203715379	01010319004455	10/07/2019	01010319700232	10/07/2019	825650	10/07/2019	GST-198A	18/05/2019	20156.05	342.05	19814	CORE- STEPS
SBS	RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-HYDERABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020076	62087870846	01010319004456	10/07/2019	01010319700254	17/07/2019	825657	18/07/2019	188	22/05/2019	227976	9119	218857	CORE- STEPS
SBS	MIDLANDS AND CO.-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001405	33269441537	01010319004457	10/07/2019	01010319700252	17/07/2019	825657	18/07/2019	MC/070/19-20	20/05/2019	232671.6	.6	232671	CORE- STEPS
SBS	ASSAM LONDON PRODUCTS LTD-GUWAHATI	R B I MUMBAI	AXIS BANK-UTIB0000687	912020027072295	01010319004458	10/07/2019	01010319700253	17/07/2019	825657	18/07/2019	80	25/04/2019	1683354.96	28531.96	1654823	CORE- STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	R B I MUMBAI	ICICI BANK LTD-ICIC0000003	000351000059	01010319004459	10/07/2019	01010319700274	26/07/2019	825664	26/07/2019	SI2410027378	20/06/2019	5499272	343318	5155954	CORE- STEPS
SBS	BHARAT RAIL O MOTIVE CORPORATION-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004805	36535386488	01010319004460	10/07/2019	01010319700250	17/07/2019	825655	17/07/2019	17	13/05/2019	182864.6	3099.6	179765	CORE- STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	R B I MUMBAI	ICICI BANK LTD-ICIC0000003	000351000059	01010319004461	10/07/2019	01010319700258	19/07/2019	825658	19/07/2019	SI2410021490	31/05/2019	83190	1410	81780	CORE- STEPS
SBS	BHARAT RAIL O MOTIVE CORPORATION-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004805	36535386488	01010319004462	10/07/2019	01010319700255	18/07/2019	825658	19/07/2019	18	13/05/2019	843440.4	14296.4	829144	CORE- STEPS
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	R B I MUMBAI	ICICI BANK LTD-ICIC0006288	628851000009	01010319004463	10/07/2019	01010319700268	25/07/2019	825663	25/07/2019	FASL/GST/004819A	03/07/2019	11592	221	11371	CORE- STEPS
SBS	BHARAT PETROLEUM CORPN.LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	BPCINC123808	01010319004469	10/07/2019	01010319700275	26/07/2019	825664	26/07/2019	06820	08/07/2019	781691.48	.48	781691	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD. (I C)	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	BPCINC123808	01010319004470	10/07/2019	01010319700299	02/08/2019	825670	02/08/2019	06821	08/07/2019	757368	0	757368	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010319004472	10/07/2019	01010319700294	31/07/2019	825667	31/07/2019	00999	10/05/2019	1260000	24000	1236000	CORE- STEPS
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	R B I MUMBAI	HDFC BANK LTD-HDFC0000008	00080110000028	01010319004473	10/07/2019	01010319700299	02/08/2019	825670	02/08/2019	69b	19/06/2019	311109.57	4861.57	306248	CORE- STEPS
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	R B I MUMBAI	HDFC BANK LTD-HDFC0000008	00080110000028	01010319004474	10/07/2019	01010319700285	26/07/2019	825665	29/07/2019	58b	19/06/2019	169050.45	2641.45	166409	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010319004478	10/07/2019	01010319700250	17/07/2019	825655	17/07/2019	1920000848	06/05/2019	165200	2800	162400	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010319004479	10/07/2019	01010319700271	25/07/2019	825663	25/07/2019	1920001205	20/05/2019	174656.52	.52	174656	CORE- STEPS
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	R B I MUMBAI	ICICI BANK LTD-ICIC0006288	628851000009	01010319004480	10/07/2019	01010319700267	25/07/2019	825663	25/07/2019	175A	02/07/2019	109620	2088	107532	CORE- STEPS
SBS	PIONEER FIL-MED PVT LTD-NEW DELHI	R B I MUMBAI	YES BANK LTD-YESB0000235	023584600000627	01010319004481	10/07/2019	01010319700288	29/07/2019	825665	29/07/2019	19A	24/04/2019	57020.46	1086.46	55934	CORE- STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	R B I MUMBAI	ANDHRA BANK-ANDB0000211	021131043002436	01010319004482	10/07/2019	01010319700285	26/07/2019	825665	29/07/2019	172A	03/07/2019	46300.28	882.28	45418	CORE- STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	R B I MUMBAI	ANDHRA BANK-ANDB0000211	021131043002436	01010319004483	10/07/2019	01010319700279	26/07/2019	825665	29/07/2019	173A	06/07/2019	54072.9	1030.9	53042	CORE- STEPS
SBS	AL AQMAR HYDRAULICS PRIVATE LIMITED-SECUNDERABAD	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000432	043202000003514	01010319004486	10/07/2019	01010319700296	31/07/2019	825668	31/07/2019	786/100	22/04/2019	75999	0	75999	CORE- STEPS
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0553123	531205010050124	01010319004487	10/07/2019	01010319700277	26/07/2019	825664	26/07/2019	113A	28/06/2019	45202.5	861.5	44341	CORE- STEPS
SBS	A B ELASTO PRODUCTS PVT LTD-KOLKATA	R B I MUMBAI	HDFC BANK LTD-HDFC0001924	50200002934363	01010319004488	10/07/2019	01010319700276	26/07/2019	825664	26/07/2019	0096	28/05/2019	18900	378	18522	CORE- STEPS
SBS	SHREE RUBBER WORKS-THANE	R B I MUMBAI	HDFC BANK LTD-HDFC0000685	06852560000528	01010319004491	10/07/2019	01010319700283	26/07/2019	825665	29/07/2019	198	03/06/2019	11588.86	.86	11588	CORE- STEPS

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SBS	DEVHARSH INFOTECH PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000055	055500100003620	01010319004494	11/07/2019	01010319700287	29/07/2019	825665	29/07/2019	467A	08/07/2019	43517.18	777.18	42740	CORE-STEP
SBS	DEVHARSH INFOTECH PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000055	055500100003620	01010319004495	11/07/2019	01010319700286	29/07/2019	825665	29/07/2019	468A	08/07/2019	120081.3	2144.3	117937	CORE-STEP
SBS	NARENDRA UDYOG-NASHIK	R B I MUMBAI	SBI-SBIN0005392	11322823814	01010319004496	11/07/2019	01010319700264	23/07/2019	825661	23/07/2019	490A	09/07/2019	33714.44	571.44	33143	CORE-STEP
SBS	NARENDRA UDYOG-NASHIK	R B I MUMBAI	SBI-SBIN0005392	11322823814	01010319004497	11/07/2019	01010319700264	23/07/2019	825661	23/07/2019	494A	09/07/2019	62606.18	1061.18	61545	CORE-STEP
SBS	NARENDRA UDYOG-NASHIK	R B I MUMBAI	SBI-SBIN0005392	11322823814	01010319004498	11/07/2019	01010319700262	22/07/2019	825661	23/07/2019	497A	09/07/2019	6323.86	107.86	6216	CORE-STEP
SBS	RANEKA INDUSTRIES LTD.-PITHAMPUR(DIST)DHAR	R B I MUMBAI	AXIS BANK-UTIB0000043	043010300014571	01010319004499	11/07/2019	01010319700300	02/08/2019	825670	02/08/2019	98	30/06/2019	3135000.33	185114.33	2949886	CORE-STEP
SBS	P J INDUSTRIES-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460629	062913023825	01010319004500	11/07/2019	01010319700292	30/07/2019	825666	30/07/2019	PJ/11A	26/06/2019	88062.19	1678.19	86384	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010319004501	11/07/2019	01010319700284	26/07/2019	825665	29/07/2019	220	08/07/2019	64107.04	.04	64107	CORE-STEP
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	R B I MUMBAI	ICICI BANK LTD-ICIC0006288	628851000009	01010319004503	11/07/2019	01010319700275	26/07/2019	825664	26/07/2019	462/A	27/03/2019	37674	718	36956	CORE-STEP
SBS	NDT CHEMICAL PRODUCTS-HYDERABAD	R B I MUMBAI	CANARA BANK-CNRB0002427	2427261005105	01010319004504	11/07/2019	01010319700276	26/07/2019	825664	26/07/2019	129	08/07/2019	370056.48	6272.48	363784	CORE-STEP
SBS	BHARAT INDUSTRIAL CORPORATION-DELHI	R B I MUMBAI	VIJAYA BANK-VIJB0006002	600206021000001	01010319004505	11/07/2019	01010319700285	26/07/2019	825665	29/07/2019	689/A	29/06/2019	58515.75	1115.75	57400	CORE-STEP
SBS	UNIVERSAL ELECTRIC WORKS-JODHPUR	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0JOD535	0911213316461	01010319004506	11/07/2019	01010319700286	29/07/2019	825665	29/07/2019	60	20/05/2019	132300	37518	94782	CORE-STEP
SBS	UNIVERSAL ELECTRIC WORKS-JODHPUR	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0JOD535	0911213316461	01010319004507	11/07/2019	01010319700287	29/07/2019	825665	29/07/2019	61	22/05/2019	22491	428	22063	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010319004508	11/07/2019	01010319700271	25/07/2019	825663	25/07/2019	245	05/07/2019	3200455	54245	3146210	CORE-STEP
SBS	LAXMI STEEL-THANE W	R B I MUMBAI	INDUSIND BANK-INDB0000040	200003826427	01010319004509	11/07/2019	01010319700289	29/07/2019	825665	29/07/2019	164	17/03/2019	56854	0	56854	CORE-STEP
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0WORLD	04220500000035	01010319004510	11/07/2019	01010319700287	29/07/2019	825665	29/07/2019	0516	24/04/2019	71370.29	1360.29	70010	CORE-STEP
SBS	RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-HYDERABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020076	62087870846	01010319004511	11/07/2019	01010319700279	26/07/2019	825665	29/07/2019	48	18/04/2019	179655	3045	176610	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010319004512	11/07/2019	01010319700279	26/07/2019	825665	29/07/2019	3320190101657	25/04/2019	2840786.28	104965.28	2735821	CORE-STEP
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010319004515	11/07/2019	01010319700285	26/07/2019	825665	29/07/2019	1920001004	10/05/2019	3146062.5	59925.5	3086137	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010319004516	11/07/2019	01010319700240	12/07/2019	825653	15/07/2019	3320190101373	04/04/2019	176516.2	2992.2	173524	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010319004517	11/07/2019	01010319700249	17/07/2019	825657	18/07/2019	3320190101043	16/03/2019	87721.2	.2	87721	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010319004518	11/07/2019	01010319700251	17/07/2019	825655	17/07/2019	3320190101203	26/03/2019	428522.53	15833.53	412689	CORE-STEP

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SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010319004519	11/07/2019	01010319700238	12/07/2019	825653	15/07/2019	3320190101834	08/05/2019	355844.34	6031.34	349813	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010319004520	11/07/2019	01010319700239	12/07/2019	825653	15/07/2019	3320190101838	08/05/2019	19498.32	330.32	19168	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010319004521	11/07/2019	01010319700276	26/07/2019	825664	26/07/2019	1920000998	10/05/2019	997500	19000	978500	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010319004522	11/07/2019	01010319700253	17/07/2019	825657	18/07/2019	1920000874	06/05/2019	161070	2730	158340	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010319004523	11/07/2019	01010319700290	29/07/2019	825666	30/07/2019	1920001085	14/05/2019	730800	13920	716880	CORE- STEPS
SBS	AVADH RAIL INFRA LIMITED-HARIDWAR	R B I MUMBAI	UNION BANK OF INDIA-UBIN0543721	437205010037278	01010319004524	11/07/2019	01010319700283	26/07/2019	825665	29/07/2019	3	02/04/2019	116735.73	4682.73	112053	CORE- STEPS
SBS	TRADEWELL-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389256006257	01010319004525	11/07/2019	01010319700250	17/07/2019	825655	17/07/2019	18	11/07/2019	172044	2916	169128	CORE- STEPS
SBS	TRADEWELL-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389256006257	01010319004526	11/07/2019	01010319700250	17/07/2019	825655	17/07/2019	21	11/07/2019	133620.84	2264.84	131356	CORE- STEPS
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	R B I MUMBAI	ICICI BANK LTD-ICIC0001616	161605000030	01010319004530	11/07/2019	01010319700286	29/07/2019	825665	29/07/2019	AR-KO/2019/00027	23/04/2019	700920	25898	675022	CORE- STEPS
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	R B I MUMBAI	ICICI BANK LTD-ICIC0001616	161605000030	01010319004531	11/07/2019	01010319700264	23/07/2019	825661	23/07/2019	AR-KO/2019/00253	15/05/2019	407495.71	6907.71	400588	CORE- STEPS
SBS	BOMBAY LEATHER INDUSTRIES-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003671	10101642724	01010319004532	11/07/2019	01010319700264	23/07/2019	825661	23/07/2019	220/02698	06/07/2019	52767.76	3227.76	49540	CORE- STEPS
SBS	METRO STEEL INDUSTRIES-SURAT	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001407	10255525648	01010319004533	11/07/2019	01010319700264	23/07/2019	825661	23/07/2019	09	10/07/2019	397561.5	7573.5	389988	CORE- STEPS
SBS	SHREE KISHAN GOPI KISHAN-KOLKATA	R B I MUMBAI	ALLAHABAD BANK-ALLA0210036	20807365808	01010319004541	11/07/2019	01010319700280	26/07/2019	825665	29/07/2019	574	02/05/2019	133585.2	.2	133585	CORE- STEPS
SBS	EMAC OPTO ELECTRONICS PVT LTD-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000107	0107256003922	01010319004543	11/07/2019	01010319700285	26/07/2019	825665	29/07/2019	EMAC/037	26/06/2019	886256	73318	812938	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01010319004544	11/07/2019	01010319700260	19/07/2019	825659	19/07/2019	5378	17/06/2019	988883.9	.9	988883	CORE- STEPS
SBS	NSI INDIA LTD-HOWRAH	R B I MUMBAI	AXIS BANK-UTIB0001164	910030050988685	01010319004546	11/07/2019	01010319700285	26/07/2019	825665	29/07/2019	1189	28/06/2019	548799.3	10453.3	538346	CORE- STEPS
SBS	EMAC OPTO ELECTRONICS PVT LTD-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000107	0107256003922	01010319004548	11/07/2019	01010319700285	26/07/2019	825665	29/07/2019	EMC/39	29/06/2019	13776	797	12979	CORE- STEPS
SBS	EMAC OPTO ELECTRONICS PVT LTD-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000107	0107256003922	01010319004549	11/07/2019	01010319700285	26/07/2019	825665	29/07/2019	EMAC/38	28/06/2019	91840	5314	86526	CORE- STEPS
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	R B I MUMBAI	ICICI BANK LTD-ICIC0001616	161605000030	01010319004550	11/07/2019	01010319700286	29/07/2019	825665	29/07/2019	AR-KO/2019/00056	25/04/2019	236594.72	8742.72	227852	CORE- STEPS
SBS	RESPONSIVE INDUSTRIES LTD-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0549584	495801010040745	01010319004551	11/07/2019	01010319700242	15/07/2019	825654	16/07/2019	1428	23/06/2019	577539.2	10313.2	567226	CORE- STEPS
SBS	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	R B I MUMBAI	HDFC BANK LTD-HDFC0000014	00142320002108	01010319004556	12/07/2019	01010319700277	26/07/2019	825664	26/07/2019	EEE/078/19-20	06/06/2019	134925	2570	132355	CORE- STEPS
SBS	ORIENT PRESS LIMITED-MUMBAI	R B I MUMBAI	AXIS BANK-UTIB0000173	910030041264967	01010319004557	12/07/2019	01010319700271	25/07/2019	825663	25/07/2019	TP/19-20/0132	19/06/2019	938918.4	16766.4	922152	CORE- STEPS
SBS	GANESH FOUNDRY-JODHPUR	R B I MUMBAI	AXIS BANK-UTIB0000057	910030036557070	01010319004558	12/07/2019	01010319700262	22/07/2019	825661	23/07/2019	GFI/2019-20/60A	08/06/2019	48369.3	921.3	47448	CORE- STEPS
SBS	GANESH FOUNDRY-JODHPUR	R B I MUMBAI	AXIS BANK-UTIB0000057	910030036557070	01010319004559	12/07/2019	01010319700265	24/07/2019	825662	24/07/2019	GF-1/2019-20/28	15/05/2019	16128	645	15483	CORE- STEPS
SBS	GANESH FOUNDRY-JODHPUR	R B I MUMBAI	AXIS BANK-UTIB0000057	910030036557070	01010319004560	12/07/2019	01010319700262	22/07/2019	825661	23/07/2019	GF-1/2019-20/8	17/06/2019	478371.6	9112.6	469259	CORE- STEPS

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SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010319004563	12/07/2019	01010319700265	24/07/2019	825662	24/07/2019	3320190101981	16/05/2019	1021545	19458	1002087	CORE-STEP
SBS	SAASWAD HEAT TRANSFER AND ENGINEERING PRIVATE LIMITED-VARANASI	R B I MUMBAI	HDFC BANK LTD-HDFC0000220	50200012330122	01010319004567	12/07/2019	01010319700252	17/07/2019	825657	18/07/2019	4	24/04/2019	414960	7904	407056	CORE-STEP
SBS	INDUSTRIAL ENGINEERING CORPORATION (MADRAS)-CHENNAI	R B I MUMBAI	INDIAN BANK-IDIB000T020	415420606	01010319004570	12/07/2019	01010319700298	31/07/2019	825668	31/07/2019	009A	30/05/2019	360661.43	6113.43	354548	CORE-STEP
SBS	KALTRO ENTERPRISES-AMBERNATH	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01010319004571	12/07/2019	01010319700263	23/07/2019	825661	23/07/2019	42	13/05/2019	3709.92	.92	3709	CORE-STEP
SBS	KALTRO ENTERPRISES-AMBERNATH	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01010319004572	12/07/2019	01010319700258	19/07/2019	825658	19/07/2019	091	10/06/2019	615967.08	10441.08	605526	CORE-STEP
SBS	TRADEWELL-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389256006257	01010319004573	12/07/2019	01010319700274	26/07/2019	825664	26/07/2019	20/A	12/07/2019	95580	1620	93960	CORE-STEP
SBS	TRADEWELL-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389256006257	01010319004574	12/07/2019	01010319700274	26/07/2019	825664	26/07/2019	20	12/07/2019	95580	1620	93960	CORE-STEP
SBS	OKAY INDUSTRIES-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30065135349	01010319004576	12/07/2019	01010319700270	25/07/2019	825663	25/07/2019	2412	24/06/2019	2237796.3	42625.3	2195171	CORE-STEP
SBS	OKAY INDUSTRIES-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30065135349	01010319004577	12/07/2019	01010319700270	25/07/2019	825663	25/07/2019	2413	24/06/2019	512890.56	9769.56	503121	CORE-STEP
SBS	OKAY INDUSTRIES-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30065135349	01010319004578	12/07/2019	01010319700268	25/07/2019	825663	25/07/2019	2414	24/06/2019	167311.88	3187.88	164124	CORE-STEP
SBS	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01010319004579	12/07/2019	01010319700276	26/07/2019	825664	26/07/2019	8761	04/07/2019	11048.26	187.26	10861	CORE-STEP
SBS	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01010319004580	12/07/2019	01010319700276	26/07/2019	825664	26/07/2019	8386	25/06/2019	17676.4	300.4	17376	CORE-STEP
SBS	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01010319004581	12/07/2019	01010319700273	26/07/2019	825664	26/07/2019	8413	28/06/2019	26515.4	449.4	26066	CORE-STEP
SBS	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01010319004582	12/07/2019	01010319700262	22/07/2019	825661	23/07/2019	8760	04/07/2019	7535.48	128.48	7407	CORE-STEP
SBS	SHRI DHANIRAM LAMINATES PRIVATE LIMITED-RAIPUR	R B I MUMBAI	ICICI BANK LIMITED-ICIC0004277	427705000089	01010319004583	12/07/2019	01010319700291	29/07/2019	825666	30/07/2019	170	01/07/2019	2396137.5	40613.5	2355524	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010319004586	12/07/2019	01010319700271	25/07/2019	825663	25/07/2019	102153	28/05/2019	152680.5	5962.5	146718	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010319004588	12/07/2019	01010319700264	23/07/2019	825661	23/07/2019	100276	23/01/2019	107399.25	8490.25	98909	CORE-STEP
SBS	KUMAR FASTENERS-MATHURA	R B I MUMBAI	CANARA BANK-CNRB0000198	0198261100099	01010319004590	12/07/2019	01010319700276	26/07/2019	825664	26/07/2019	300	21/06/2019	62870.4	.4	62870	CORE-STEP
SBS	CMC COMMUTATOR PVT LTD-BELGAUM	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004160	10258483524	01010319004592	12/07/2019	01010319700271	25/07/2019	825663	25/07/2019	117	02/07/2019	2177435.79	80454.79	2096981	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010319004594	12/07/2019	01010319700270	25/07/2019	825663	25/07/2019	245A	05/07/2019	168445	2855	165590	CORE-STEP
SBS	GANESH FOUNDRY-JODHPUR	R B I MUMBAI	AXIS BANK-UTIB0000057	910030036557070	01010319004595	12/07/2019	01010319700262	22/07/2019	825661	23/07/2019	GFI/2019-20/44A	09/07/2019	26603.12	507.12	26096	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010319004596	12/07/2019	01010319700287	29/07/2019	825665	29/07/2019	202	14/06/2019	101185	1715	99470	CORE-STEP

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SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010319004600	12/07/2019	01010319700280	26/07/2019	825665	29/07/2019	3320190101167	26/03/2019	495684	9442	486242	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010319004601	12/07/2019	01010319700285	26/07/2019	825665	29/07/2019	3320190102327	11/06/2019	381701.25	7271.25	374430	CORE- STEPS
SBS	BHARAT PETROLEUM CORPN.LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	BPCINC123808	01010319004603	12/07/2019	01010319700275	26/07/2019	825664	26/07/2019	07130	11/07/2019	790104.92	.92	790104	CORE- STEPS
SBS	BHARAT PETROLEUM CORPN.LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	BPCINC123808	01010319004604	12/07/2019	01010319700294	31/07/2019	825667	31/07/2019	06927	12/07/2019	1284251.89	.89	1284251	CORE- STEPS
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	R B I MUMBAI	ICICI BANK LTD-ICICI006288	628851000009	01010319004605	12/07/2019	01010319700288	29/07/2019	825665	29/07/2019	049A	04/06/2019	35595	678	34917	CORE- STEPS
SBS	SUPER ENGINEERING WORKS-MUMBAI	R B I MUMBAI	SBI-SBIN0012521	31498480487	01010319004606	12/07/2019	01010319700294	31/07/2019	825667	31/07/2019	0719/20	29/06/2019	779719.5	14852.5	764867	CORE- STEPS
SBS	UNITED MACHINERY CORPORATION-KOLKATA	R B I MUMBAI	HDFC BANK LTD-HDFC0000382	03822000006934	01010319004608	13/07/2019	01010319700247	16/07/2019	825655	17/07/2019	UMC/114/19-20	23/05/2019	252708.8	4283.8	248425	CORE- STEPS
SBS	MANISH RUBBER INDUSTRIES-MUMBAI	R B I MUMBAI	INDIAN BANK-IDIB000G014	6112816167	01010319004609	13/07/2019	01010319700249	17/07/2019	825657	18/07/2019	9-A/2019-20	16/04/2019	32754.69	624.69	32130	CORE- STEPS
SBS	SHREE SHYAM BEARINGS PVT.LTD-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN001218	30380731862	01010319004617	13/07/2019	01010319700252	17/07/2019	825657	18/07/2019	0141/A	25/06/2019	39056	0	39056	CORE- STEPS
SBS	SWASTIKA INDUSTRIES-KANPUR	R B I MUMBAI	BANK OF BARODA-BARB0BIRHAN	00610500000047	01010319004618	13/07/2019	01010319700249	17/07/2019	825657	18/07/2019	11/s/01	26/06/2019	170850	0	170850	CORE- STEPS
SBS	MANISH RUBBER INDUSTRIES-MUMBAI	R B I MUMBAI	INDIAN BANK-IDIB000G014	6112816167	01010319004620	13/07/2019	01010319700247	16/07/2019	825655	17/07/2019	8-A/2019-20	16/04/2019	13807.5	263.5	13544	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010018121	01010319004622	15/07/2019	01010319700257	19/07/2019	825658	19/07/2019	329	21/06/2019	33390	0	33390	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010018121	01010319004623	15/07/2019	01010319700282	26/07/2019	825665	29/07/2019	308A	01/06/2019	41947.5	799.5	41148	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010018121	01010319004624	15/07/2019	01010319700288	29/07/2019	825665	29/07/2019	305A	30/05/2019	37487.25	636.25	36851	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010018121	01010319004625	15/07/2019	01010319700263	23/07/2019	825661	23/07/2019	306	01/06/2019	3544205.28	67509.28	3476696	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010018121	01010319004626	15/07/2019	01010319700282	26/07/2019	825665	29/07/2019	308	01/06/2019	797002.5	15181.5	781821	CORE- STEPS
SBS	MANISH RUBBER INDUSTRIES-MUMBAI	R B I MUMBAI	INDIAN BANK-IDIB000G014	6112816167	01010319004628	15/07/2019	01010319700265	24/07/2019	825662	24/07/2019	257/2018-19	30/03/2019	12762.76	.76	12762	CORE- STEPS
SBS	MANISH RUBBER INDUSTRIES-MUMBAI	R B I MUMBAI	INDIAN BANK-IDIB000G014	6112816167	01010319004629	15/07/2019	01010319700283	26/07/2019	825665	29/07/2019	262/2018-19	30/03/2019	44083.2	.2	44083	CORE- STEPS
SBS	MANISH RUBBER INDUSTRIES-MUMBAI	R B I MUMBAI	INDIAN BANK-IDIB000G014	6112816167	01010319004630	15/07/2019	01010319700283	26/07/2019	825665	29/07/2019	263/2018-19	30/03/2019	33667.2	.2	33667	CORE- STEPS
SBS	RAJAT ENTERPRISES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010038262	01010319004632	15/07/2019	01010319700299	02/08/2019	825670	02/08/2019	27/18	21/01/2019	230630.4	11721.4	218909	CORE- STEPS
SBS	KALTRO ENTERPRISES-AMBERNATH	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01010319004636	15/07/2019	01010319700268	25/07/2019	825663	25/07/2019	43	13/05/2019	108206	0	108206	CORE- STEPS
SBS	CHAINA ENTERPRISE-HOWRAH	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0KAD259	0168050022835	01010319004637	15/07/2019	01010319700298	31/07/2019	825668	31/07/2019	18/19/20	01/06/2019	53224.5	5322.5	47902	CORE- STEPS
SBS	KALTRO ENTERPRISES-AMBERNATH	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01010319004638	15/07/2019	01010319700282	26/07/2019	825665	29/07/2019	48	14/05/2019	172667.04	.04	172667	CORE- STEPS
SBS	TIRUMALA INDUSTRIES-KANPUR	R B I MUMBAI	AXIS BANK-UTIB0002764	917020041183763	01010319004641	15/07/2019	01010319700298	31/07/2019	825668	31/07/2019	12	10/07/2019	57820	980	56840	CORE- STEPS
SBS	MAHALAKSHMI ENGINEERING WORKS-HOWRAH	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020811	52014544224	01010319004642	15/07/2019	01010319700297	31/07/2019	825668	31/07/2019	06/19/20	14/05/2019	470624.01	7977.01	462647	CORE- STEPS

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SBS	CENTRAL GASKET CO.- MUMBAI	R B I MUMBAI	BHARAT COOPERATIVE BANK MUMBAI LIMITED- BCBM0000067	006612100002019	01010319004645	15/07/2019	01010319700263	23/07/2019	825661	23/07/2019	1320	22/06/2019	8631	345	8286	CORE- STEPS
SBS	CENTRAL GASKET CO.- MUMBAI	R B I MUMBAI	BHARAT COOPERATIVE BANK MUMBAI LIMITED- BCBM0000067	006612100002019	01010319004646	15/07/2019	01010319700294	31/07/2019	825667	31/07/2019	1319	22/06/2019	104737.5	.5	104737	CORE- STEPS
SBS	CENTRAL GASKET CO.- MUMBAI	R B I MUMBAI	BHARAT COOPERATIVE BANK MUMBAI LIMITED- BCBM0000067	006612100002019	01010319004648	15/07/2019	01010319700271	25/07/2019	825663	25/07/2019	1294	13/06/2019	69300	0	69300	CORE- STEPS
SBS	ELMEC COM AGENCIES- MALAD(W), MUMBAI	R B I MUMBAI	IDBI BANK LTD- IBKL0000601	60135110009082	01010319004649	15/07/2019	01010319700297	31/07/2019	825668	31/07/2019	0015a	09/06/2019	206470.26	3500.26	202970	CORE- STEPS
SBS	BASANT RUBBER FACTORY LTD.-MUMBAI	R B I MUMBAI	BANK OF INDIA- BKID0000041	004130100022002	01010319004650	15/07/2019	01010319700287	29/07/2019	825665	29/07/2019	449	16/05/2019	66150	1260	64890	CORE- STEPS
SBS	R K INDUSTRIES-KOLKATA	R B I MUMBAI	AXIS BANK-UTIB0001164	918020069628605	01010319004651	15/07/2019	01010319700297	31/07/2019	825668	31/07/2019	0011a	29/06/2019	298784.64	5335.64	293449	CORE- STEPS
SBS	SEEMA ENTERPRISES- BHOPAL	R B I MUMBAI	INDUSIND BANK- INDB0000042	650014042745	01010319004652	15/07/2019	01010319700297	31/07/2019	825668	31/07/2019	t1/097/19/2 0	02/07/2019	422840.25	34760.25	388080	CORE- STEPS
SBS	SARIA INDUSTRIES CORPORATION-HOWRAH	R B I MUMBAI	UNION BANK OF INDIA- UBIN0530166	301601010930072	01010319004654	15/07/2019	01010319700282	26/07/2019	825665	29/07/2019	30	09/06/2019	409613.4	6943.4	402670	CORE- STEPS
SBS	PAUL AND CO-JAMSHEDPUR	R B I MUMBAI	STATE BANK OF INDIA- SBIN0000096	32378688396	01010319004655	15/07/2019	01010319700286	29/07/2019	825665	29/07/2019	1358	27/05/2019	357787.5	21127.5	336660	CORE- STEPS
SBS	HARSH INDUSTRIES-MUMBAI	R B I MUMBAI	SBI-SBIN0060227	65084862928	01010319004656	15/07/2019	01010319700296	31/07/2019	825668	31/07/2019	29	26/06/2019	332996	5644	327352	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010319004659	15/07/2019	01010319700291	29/07/2019	825666	30/07/2019	048	10/04/2019	55401.76	939.76	54462	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010319004661	15/07/2019	01010319700291	29/07/2019	825666	30/07/2019	048/A	10/04/2019	2915.88	49.88	2866	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010319004662	15/07/2019	01010319700288	29/07/2019	825665	29/07/2019	243	15/07/2019	456069.08	7730.08	448339	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG- DEUT0796DEL	1045699000	01010319004663	15/07/2019	01010319700297	31/07/2019	825668	31/07/2019	00859	06/05/2019	403560	6840	396720	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG- DEUT0796DEL	1045699000	01010319004664	15/07/2019	01010319700296	31/07/2019	825668	31/07/2019	01073	14/05/2019	4384800	83520	4301280	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG- DEUT0796DEL	1045699000	01010319004665	15/07/2019	01010319700298	31/07/2019	825668	31/07/2019	01000	10/05/2019	803880	15312	788568	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG- DEUT0796DEL	1045699000	01010319004666	15/07/2019	01010319700296	31/07/2019	825668	31/07/2019	00975	09/05/2019	1201830	20370	1181460	CORE- STEPS
SBS	ASSOCIATED INDUSTRIAL CORPORATION-KOLKATA	R B I MUMBAI	UNITED BANK OF INDIA- UTBI0NSR122	0101050027423	01010319004667	15/07/2019	01010319700269	25/07/2019	825663	25/07/2019	AIC-033/19- 20	04/07/2019	3596.25	216.25	3380	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG- DEUT0796DEL	1045699000	01010319004668	15/07/2019	01010319700281	26/07/2019	825665	29/07/2019	181900519 0	08/02/2019	43626.96	.96	43626	CORE- STEPS
SBS	ASSOCIATED INDUSTRIAL CORPORATION-KOLKATA	R B I MUMBAI	UNITED BANK OF INDIA- UTBI0NSR122	0101050027423	01010319004669	15/07/2019	01010319700264	23/07/2019	825661	23/07/2019	AIC-034/19- 20	04/07/2019	1323	106	1217	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG- DEUT0796DEL	1045699000	01010319004670	15/07/2019	01010319700297	31/07/2019	825668	31/07/2019	01475	03/06/2019	907980.5	15390.5	892590	CORE- STEPS
SBS	ASSOCIATED INDUSTRIAL CORPORATION-KOLKATA	R B I MUMBAI	UNITED BANK OF INDIA- UTBI0NSR122	0101050027423	01010319004671	15/07/2019	01010319700264	23/07/2019	825661	23/07/2019	AIC-035/19- 20	04/07/2019	2457	246	2211	CORE- STEPS
SBS	R G INDUSTRIES-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA- SBIN0001767	11176534236	01010319004672	15/07/2019	01010319700292	30/07/2019	825666	30/07/2019	006/19-20	22/04/2019	42497.7	4660.7	37837	CORE- STEPS

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SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG- DEUT0796DEL	1045699000	01010319004673	16/07/2019	01010319700281	26/07/2019	825665	29/07/2019	192000117 6	17/05/2019	615429	10431	604998	CORE- STEPS
SBS	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	R B I MUMBAI	UNITED BANK OF INDIA- UTBIORABA14	0851250020010	01010319004674	16/07/2019	01010319700287	29/07/2019	825665	29/07/2019	099/A	09/07/2019	6384	122	6262	CORE- STEPS
SBS	VIKRANT ENGINEERING WORKS-KOLKATA	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000322	03222000004691	01010319004677	16/07/2019	01010319700281	26/07/2019	825665	29/07/2019	S579	03/07/2019	1023750	19500	1004250	CORE- STEPS
SBS	PAUL AND CO-JAMSHEDPUR	R B I MUMBAI	STATE BANK OF INDIA- SBIN0000096	32378688396	01010319004678	16/07/2019	01010319700287	29/07/2019	825665	29/07/2019	1356	27/05/2019	170257.5	10053.5	160204	CORE- STEPS
SBS	PAUL AND CO-JAMSHEDPUR	R B I MUMBAI	STATE BANK OF INDIA- SBIN0000096	32378688396	01010319004679	16/07/2019	01010319700287	29/07/2019	825665	29/07/2019	1357	27/05/2019	130777.5	7722.5	123055	CORE- STEPS
SBS	SUNFLAG INDUSTRIES- LUDHIANA	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED- KKBK0003902	2711990267	01010319004680	16/07/2019	01010319700288	29/07/2019	825665	29/07/2019	044	19/06/2019	46306.74	4650.74	41656	CORE- STEPS
SBS	SUNFLAG INDUSTRIES- LUDHIANA	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED- KKBK0003902	2711990267	01010319004681	16/07/2019	01010319700289	29/07/2019	825665	29/07/2019	046	19/06/2019	90134.07	9020.07	81114	CORE- STEPS
SBS	SUNFLAG INDUSTRIES- LUDHIANA	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED- KKBK0003902	2711990267	01010319004682	16/07/2019	01010319700289	29/07/2019	825665	29/07/2019	045	19/06/2019	191644.28	19900.28	171744	CORE- STEPS
SBS	SUNFLAG INDUSTRIES- LUDHIANA	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED- KKBK0003902	2711990267	01010319004683	16/07/2019	01010319700288	29/07/2019	825665	29/07/2019	047	21/06/2019	135641	2299	133342	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY- MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010550	01010319004684	16/07/2019	01010319700292	30/07/2019	825666	30/07/2019	036	31/05/2019	79800	0	79800	CORE- STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	R B I MUMBAI	BANK OF INDIA- BKID0000038	003830100000580	01010319004685	16/07/2019	01010319700290	29/07/2019	825666	30/07/2019	042	14/06/2019	2005721.52	74109.52	1931612	CORE- STEPS
SBS	R G INDUSTRIES-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA- SBIN001767	11176534236	01010319004688	16/07/2019	01010319700264	23/07/2019	825661	23/07/2019	013/19-20	25/05/2019	104897.1	1544.1	103353	CORE- STEPS
SBS	R G INDUSTRIES-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA- SBIN001767	11176534236	01010319004689	16/07/2019	01010319700268	25/07/2019	825663	25/07/2019	019/19-20	14/06/2019	133736.4	4	133736	CORE- STEPS
SBS	ELMEC COM AGENCIES- MALAD(W), MUMBAI	R B I MUMBAI	IDBI BANK LTD- IBKL0000601	60135110009082	01010319004690	16/07/2019	01010319700275	26/07/2019	825664	26/07/2019	EMC/012/1 9-20	08/05/2019	493830	8370	485460	CORE- STEPS
SBS	ELMEC COM AGENCIES- MALAD(W), MUMBAI	R B I MUMBAI	IDBI BANK LTD- IBKL0000601	60135110009082	01010319004691	16/07/2019	01010319700285	26/07/2019	825665	29/07/2019	EMC/017/1 9-20	31/05/2019	393120	7488	385632	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	R B I MUMBAI	STATE BANK OF INDIA- SBIN0013912	31228194735	01010319004692	16/07/2019	01010319700266	25/07/2019	825663	25/07/2019	624-1	02/07/2019	552563.05	10525.05	542038	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	R B I MUMBAI	STATE BANK OF INDIA- SBIN0013912	31228194735	01010319004693	16/07/2019	01010319700266	25/07/2019	825663	25/07/2019	632-1	02/07/2019	568480.5	10828.5	557652	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	R B I MUMBAI	STATE BANK OF INDIA- SBIN0013912	31228194735	01010319004694	16/07/2019	01010319700266	25/07/2019	825663	25/07/2019	622-1	02/07/2019	757974	14438	743536	CORE- STEPS
SBS	ESTEEM GASES PVT.LTD.- NAVI MUMBAI	R B I MUMBAI	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000003	003500100002460	01010319004695	16/07/2019	01010319700288	29/07/2019	825665	29/07/2019	EGPL-143	28/12/2018	69003.17	1170.17	67833	CORE- STEPS
SBS	ESTEEM GASES PVT.LTD.- NAVI MUMBAI	R B I MUMBAI	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000003	003500100002460	01010319004696	16/07/2019	01010319700287	29/07/2019	825665	29/07/2019	EGPL-142	15/07/2019	50189.83	850.83	49339	CORE- STEPS
SBS	G.B EQUIPMENT SYSTEMS LIMITED-DEHRADUN	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0408600	4086002100002058	01010319004697	16/07/2019	01010319700282	26/07/2019	825665	29/07/2019	CR-0008-A	03/07/2019	21122.06	402.06	20720	CORE- STEPS
SBS	HINDUSTHAN TRADING AND ENGINEERING CO.-KOLKATA	R B I MUMBAI	ALLAHABAD BANK- ALLA0210494	20097583206	01010319004698	16/07/2019	01010319700265	24/07/2019	825662	24/07/2019	HITEC/23/1 9-20	04/07/2019	16500.75	314.75	16186	CORE- STEPS
SBS	G.G.AUTOMOTIVE GEARS LTD.- DEWAS	R B I MUMBAI	UNION BANK OF INDIA- UBIN0553123	531205010050124	01010319004701	16/07/2019	01010319700294	31/07/2019	825667	31/07/2019	56	29/05/2019	224700	24901	199799	CORE- STEPS

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SBS	SHRI RAM PANELS-MANDI GOBINDGARH	R B I MUMBAI	ORIENTAL BANK OF COMMERCE- ORBC0100605	00894011000322	01010319004702	16/07/2019	01010319700297	31/07/2019	825668	31/07/2019	296	22/06/2019	182568.75	3478.75	179090	CORE- STEPS
SBS	SHRI RAM PANELS-MANDI GOBINDGARH	R B I MUMBAI	ORIENTAL BANK OF COMMERCE- ORBC0100605	00894011000322	01010319004703	16/07/2019	01010319700297	31/07/2019	825668	31/07/2019	295	22/06/2019	1040641.88	19822.88	1020819	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA- UBIN0537985	379801010018121	01010319004704	16/07/2019	01010319700297	31/07/2019	825668	31/07/2019	363	15/07/2019	7260.54	.54	7260	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA- UBIN0537985	379801010018121	01010319004705	16/07/2019	01010319700297	31/07/2019	825668	31/07/2019	364	15/07/2019	14521.08	.08	14521	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA- UBIN0537985	379801010018121	01010319004706	16/07/2019	01010319700298	31/07/2019	825668	31/07/2019	362	15/07/2019	65344.86	.86	65344	CORE- STEPS
SBS	VERSATILE-HOWRAH	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000512	051202000000145	01010319004707	16/07/2019	01010319700294	31/07/2019	825667	31/07/2019	28	11/07/2019	1740348.75	33150.75	1707198	CORE- STEPS
SBS	INSPROS ENGINEERS PVT.LTD- MANDIDEEP	R B I MUMBAI	HDFC BANK LTD- HDFC0000062	00622320000071	01010319004708	16/07/2019	01010319700296	31/07/2019	825668	31/07/2019	91006848	30/11/2018	195048	7616	187432	CORE- STEPS
SBS	COSMOS CORPORATION- MUMBAI	R B I MUMBAI	DENA BANK- BKDN0460629	062913023783	01010319004709	16/07/2019	01010319700297	31/07/2019	825668	31/07/2019	658	16/07/2019	634260.38	250591.38	383669	CORE- STEPS
SBS	KRISHNA TRADING CORPORATION-KOLKATA	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED- DCBL0000089	08922900009843	01010319004710	16/07/2019	01010319700297	31/07/2019	825668	31/07/2019	25	13/05/2019	136045.42	2591.42	133454	CORE- STEPS
SBS	KRISHNA TRADING CORPORATION-KOLKATA	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED- DCBL0000089	08922900009843	01010319004711	16/07/2019	01010319700298	31/07/2019	825668	31/07/2019	26	14/05/2019	25420.03	484.03	24936	CORE- STEPS
SBS	KRISHNA TRADING CORPORATION-KOLKATA	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED- DCBL0000089	08922900009843	01010319004712	16/07/2019	01010319700298	31/07/2019	825668	31/07/2019	40	12/06/2019	56052.77	1068.77	54984	CORE- STEPS
SBS	GABRIEL INDIA LIMITED-PUNE	R B I MUMBAI	HDFC BANK LTD- HDFC0000007	00070310004618	01010319004723	16/07/2019	01010319700295	31/07/2019	825668	31/07/2019	00112	29/05/2019	1029000	19600	1009400	CORE- STEPS
SBS	GABRIEL INDIA LIMITED-PUNE	R B I MUMBAI	HDFC BANK LTD- HDFC0000007	00070310004618	01010319004724	16/07/2019	01010319700295	31/07/2019	825668	31/07/2019	00111	29/05/2019	992250	38745	953505	CORE- STEPS
SBS	VINRAJ STEELS PRIVATE LIMITED-KOLKATA	R B I MUMBAI	AXIS BANK-UTIB0001164	916030000649468	01010319004736	17/07/2019	01010319700298	31/07/2019	825668	31/07/2019	482A	15/07/2019	60141	0	60141	CORE- STEPS
SBS	BOMBAY INDUSTRIES-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA- SBIN0003671	10101642713	01010319004737	17/07/2019	01010319700283	26/07/2019	825665	29/07/2019	CR/BI/142/ 01254/	15/07/2019	192307.5	15201.5	177106	CORE- STEPS
SBS	BOMBAY INDUSTRIES-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA- SBIN0003671	10101642713	01010319004738	17/07/2019	01010319700279	26/07/2019	825665	29/07/2019	CR/BI/143/ 04394	13/07/2019	390069.47	47671.47	342398	CORE- STEPS
SBS	SETON ELECTRICAL PRODUCTS-MUMBAI	R B I MUMBAI	SBI-SBIN0000562	32989953042	01010319004739	17/07/2019	01010319700286	29/07/2019	825665	29/07/2019	004B	04/06/2019	13735.2	233.2	13502	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD- NOIDA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE- ORBC0101048	03714011000269	01010319004740	17/07/2019	01010319700286	29/07/2019	825665	29/07/2019	191000269	28/06/2019	204612	0	204612	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD- NOIDA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE- ORBC0101048	03714011000269	01010319004741	17/07/2019	01010319700285	26/07/2019	825665	29/07/2019	191000245	26/06/2019	260925.14	.14	260925	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD- NOIDA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE- ORBC0101048	03714011000269	01010319004742	17/07/2019	01010319700287	29/07/2019	825665	29/07/2019	191000221	24/06/2019	3389904	57456	3332448	CORE- STEPS
SBS	B.D. BANSAL STEEL INDUSTRIES-MUMBAI	R B I MUMBAI	CANARA BANK- CNRB0000229	0229261002695	01010319004748	17/07/2019	01010319700298	31/07/2019	825668	31/07/2019	20&21	04/06/2019	405633.38	24805.38	380828	CORE- STEPS
SBS	RADIANCE ELECTRICAL ALLOYS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531804	318001010037311	01010319004749	17/07/2019	01010319700287	29/07/2019	825665	29/07/2019	121/19-20	13/04/2019	168912.6	2863.6	166049	CORE- STEPS
SBS	RADIANCE ELECTRICAL ALLOYS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531804	318001010037311	01010319004750	17/07/2019	01010319700286	29/07/2019	825665	29/07/2019	333/18-19	21/01/2019	333355.22	5650.22	327705	CORE- STEPS

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SBS	ELIXIR ENGINEERING-BANGALORE	R B I MUMBAI	CANARA BANK-CNRB0000886	0886261010520	01010319004752	17/07/2019	01010319700288	29/07/2019	825665	29/07/2019	34-A	15/07/2019	43365	735	42630	CORE- STEPS
SBS	INSULATORS AND ELECT CO-UNIT OF HVPL-MANDIDEEP	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001920	10170392871	01010319004756	17/07/2019	01010319700294	31/07/2019	825667	31/07/2019	0394	30/04/2019	908600	15400	893200	CORE- STEPS
SBS	INSULATORS AND ELECT CO-UNIT OF HVPL-MANDIDEEP	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001920	10170392871	01010319004758	17/07/2019	01010319700294	31/07/2019	825667	31/07/2019	395	30/04/2019	1499190	25410	1473780	CORE- STEPS
SBS	INSULATORS AND ELECT CO-UNIT OF HVPL-MANDIDEEP	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001920	10170392871	01010319004763	17/07/2019	01010319700294	31/07/2019	825667	31/07/2019	393	30/04/2019	603570	10230	593340	CORE- STEPS
SBS	INSULATORS AND ELECT CO-UNIT OF HVPL-MANDIDEEP	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001920	10170392871	01010319004764	17/07/2019	01010319700294	31/07/2019	825667	31/07/2019	392	30/04/2019	64900	1100	63800	CORE- STEPS
SBS	INSULATORS AND ELECT CO-UNIT OF HVPL-MANDIDEEP	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001920	10170392871	01010319004766	17/07/2019	01010319700294	31/07/2019	825667	31/07/2019	391	30/04/2019	136290	2310	133980	CORE- STEPS
SBS	INSULATORS AND ELECT CO-UNIT OF HVPL-MANDIDEEP	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001920	10170392871	01010319004767	17/07/2019	01010319700294	31/07/2019	825667	31/07/2019	390	30/04/2019	1525150	25850	1499300	CORE- STEPS
SBS	BIMAL ENGINEERING WORKS-JALANDHAR	R B I MUMBAI	HDFC BANK LTD-HDFC0000340	50200028447822	01010319004769	17/07/2019	01010319700284	26/07/2019	825665	29/07/2019	T-178	06/11/2018	19434.6	.6	19434	CORE- STEPS
SBS	BIMAL ENGINEERING WORKS-JALANDHAR	R B I MUMBAI	HDFC BANK LTD-HDFC0000340	50200028447822	01010319004770	17/07/2019	01010319700295	31/07/2019	825668	31/07/2019	T-249	27/03/2019	25063.2	2005.2	23058	CORE- STEPS
SBS	EMD LOCOMOTIVE TECHNOLOGIES PVT.LTD.-NOIDA	R B I MUMBAI	CITIBANK NA-CITI0000004	0520528008	01010319004773	17/07/2019	01010319700295	31/07/2019	825668	31/07/2019	092019900636	18/06/2019	93519.72	3741.72	89778	CORE- STEPS
SBS	EMD LOCOMOTIVE TECHNOLOGIES PVT.LTD.-NOIDA	R B I MUMBAI	CITIBANK NA-CITI0000004	0520528008	01010319004774	17/07/2019	01010319700296	31/07/2019	825668	31/07/2019	92019900637	18/06/2019	257676.42	4367.42	253309	CORE- STEPS
SBS	EMD LOCOMOTIVE TECHNOLOGIES PVT.LTD.-NOIDA	R B I MUMBAI	CITIBANK NA-CITI0000004	0520528008	01010319004776	17/07/2019	01010319700295	31/07/2019	825668	31/07/2019	092019900639	18/06/2019	75182.52	.52	75182	CORE- STEPS
SBS	MICAPLY-BHOPAL	R B I MUMBAI	IDBI BANK LTD-IBKL0000030	030102000011413	01010319004777	17/07/2019	01010319700283	26/07/2019	825665	29/07/2019	188/A	12/07/2019	1091137.32	20784.32	1070353	CORE- STEPS
SBS	S.R.ELECTRONICS-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0ZAVERI	04230200001670	01010319004778	17/07/2019	01010319700286	29/07/2019	825665	29/07/2019	3427	25/06/2019	190363.5	.5	190363	CORE- STEPS
SBS	R.K.SALES CORPORATION-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280599	1015970113	01010319004779	17/07/2019	01010319700295	31/07/2019	825668	31/07/2019	32	21/06/2019	7504.8	127.8	7377	CORE- STEPS
SBS	R.K.SALES CORPORATION-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280599	1015970113	01010319004780	17/07/2019	01010319700291	29/07/2019	825666	30/07/2019	26	04/06/2019	12913.92	218.92	12695	CORE- STEPS
SBS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000601	60135110009082	01010319004781	17/07/2019	01010319700279	26/07/2019	825665	29/07/2019	EMC/025/19-20	04/07/2019	359890.56	6100.56	353790	CORE- STEPS
SBS	HINDUSTHAN TRADING AND ENGINEERING CO.-KOLKATA	R B I MUMBAI	ALLAHABAD BANK-ALLA0210494	20097583206	01010319004782	17/07/2019	01010319700292	30/07/2019	825666	30/07/2019	HITEC/25/19-20	10/07/2019	320586	6106	314480	CORE- STEPS
SBS	ANUPAM MARKETING PVT LTD-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531537	315301010011148	01010319004783	17/07/2019	01010319700295	31/07/2019	825668	31/07/2019	457	24/05/2019	179945.28	38610.28	141335	CORE- STEPS
SBS	RAMKRISHNA FORGINGS LIMITED-KOLKATA	R B I MUMBAI	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	9RKLWCRJABALPUR	01010319004784	17/07/2019	01010319700290	29/07/2019	825666	30/07/2019	RKFL/19-20/20012	21/06/2019	551880	10512	541368	CORE- STEPS
SBS	RAMKRISHNA FORGINGS LIMITED-KOLKATA	R B I MUMBAI	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	9RKLWCRJABALPUR	01010319004785	17/07/2019	01010319700288	29/07/2019	825665	29/07/2019	RKJSR/19-20/101	04/06/2019	685997.55	13067.55	672930	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010319004788	18/07/2019	01010319700284	26/07/2019	825665	29/07/2019	102522	27/06/2019	7571702.25	144223.25	7427479	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010319004789	18/07/2019	01010319700286	29/07/2019	825665	29/07/2019	102414	21/06/2019	336231	6404	329827	CORE- STEPS

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SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010319004790	18/07/2019	01010319700287	29/07/2019	825665	29/07/2019	102414B	21/06/2019	153902.7	2931.7	150971	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010319004791	18/07/2019	01010319700286	29/07/2019	825665	29/07/2019	102414C	21/06/2019	1376316.6	23327.6	1352989	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010319004795	18/07/2019	01010319700287	29/07/2019	825665	29/07/2019	102418	21/06/2019	38569.48	654.48	37915	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010319004797	18/07/2019	01010319700286	29/07/2019	825665	29/07/2019	102417	21/06/2019	173562.66	2942.66	170620	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010319004798	18/07/2019	01010319700287	29/07/2019	825665	29/07/2019	102419	21/06/2019	55708.8	1061.8	54647	CORE-STEP
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0WORLDX	04220500000035	01010319004800	18/07/2019	01010319700299	02/08/2019	825670	02/08/2019	BP3467	30/06/2019	210781.72	4015.72	206766	CORE-STEP
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0WORLDX	04220500000035	01010319004801	18/07/2019	01010319700299	02/08/2019	825670	02/08/2019	BP3575	09/07/2019	1613640	30736	1582904	CORE-STEP
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0WORLDX	04220500000035	01010319004802	18/07/2019	01010319700299	02/08/2019	825670	02/08/2019	BP3511	06/07/2019	1149718.5	21899.5	1127819	CORE-STEP
SBS	ESCORTS LIMITED-FARIDABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013912	31228194735	01010319004816	18/07/2019	01010319700292	30/07/2019	825666	30/07/2019	381-1	31/05/2019	1860696.6	231305.6	1629391	CORE-STEP
SBS	J D ENGINEERING WORKS-KOLKATA	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0HKL017	0542050010453	01010319004817	18/07/2019	01010319700262	22/07/2019	825661	23/07/2019	061A	17/07/2019	4490	0	4490	CORE-STEP
SBS	SUNCREST INDUSTRIES-KOLKATA	R B I MUMBAI	HDFC BANK LTD-HDFC0000174	01742320001836	01010319004818	18/07/2019	01010319700266	25/07/2019	825663	25/07/2019	042	18/07/2019	238187.25	.25	238187	CORE-STEP
SBS	SECHERON INDIA PRIVATE LIMITED-GURGAON	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1558063000	01010319004820	18/07/2019	01010319700280	26/07/2019	825665	29/07/2019	35A	24/05/2019	126000	2400	123600	CORE-STEP
SBS	SECHERON INDIA PRIVATE LIMITED-GURGAON	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1558063000	01010319004821	18/07/2019	01010319700280	26/07/2019	825665	29/07/2019	36A	24/05/2019	50400	960	49440	CORE-STEP
SBS	SECHERON INDIA PRIVATE LIMITED-GURGAON	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1558063000	01010319004823	18/07/2019	01010319700292	30/07/2019	825666	30/07/2019	33A	22/05/2019	63720	1080	62640	CORE-STEP
SBS	INVOLUTE ENGINEERS AND INDUSTRIES-HOWRAH	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0SAHC76	0168050003541	01010319004824	18/07/2019	01010319700286	29/07/2019	825665	29/07/2019	GST/002/2019-20	15/04/2019	16992	5841	11151	CORE-STEP
SBS	MANISHA RUBBER ENTERPRISES-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003225	10595662440	01010319004825	18/07/2019	01010319700287	29/07/2019	825665	29/07/2019	060/19-20	14/05/2019	8610	0	8610	CORE-STEP
SBS	SWAN RUBBER INDUSTRIES-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000180	11063089349	01010319004826	18/07/2019	01010319700291	29/07/2019	825666	30/07/2019	SRI/G-088/19-20	12/07/2019	120734.25	4715.25	116019	CORE-STEP
SBS	SWAN RUBBER INDUSTRIES-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000180	11063089349	01010319004827	18/07/2019	01010319700291	29/07/2019	825666	30/07/2019	SRI/G-089/2019-2	12/07/2019	75363.75	4451.75	70912	CORE-STEP
SBS	DIVYA AGROCHEM PRIVATE LIMITED-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0001027	50200009797330	01010319004829	18/07/2019	01010319700274	26/07/2019	825664	26/07/2019	015A	13/06/2019	15531.76	263.76	15268	CORE-STEP
SBS	VARUN ELECTRODES PVT LTD-PANIPAT	R B I MUMBAI	SBI-SBIN0000694	32432199788	01010319004830	18/07/2019	01010319700285	26/07/2019	825665	29/07/2019	289	24/05/2019	122150.06	.06	122150	CORE-STEP
SBS	VARUN ELECTRODES PVT LTD-PANIPAT	R B I MUMBAI	SBI-SBIN0000694	32432199788	01010319004831	18/07/2019	01010319700282	26/07/2019	825665	29/07/2019	288	24/05/2019	23987.34	.34	23987	CORE-STEP
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	R B I MUMBAI	BANK OF INDIA-BKID0006013	601325110000008	01010319004838	18/07/2019	01010319700289	29/07/2019	825665	29/07/2019	119/19-20	10/05/2019	229918.5	27371.5	202547	CORE-STEP
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	R B I MUMBAI	BANK OF INDIA-BKID0006013	601325110000008	01010319004840	18/07/2019	01010319700274	26/07/2019	825664	26/07/2019	158	23/05/2019	377055	7182	369873	CORE-STEP
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000038	003830100000580	01010319004842	18/07/2019	01010319700285	26/07/2019	825665	29/07/2019	B-19-056	24/06/2019	1524501	25839	1498662	CORE-STEP

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SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010319004843	18/07/2019	01010319700291	29/07/2019	825666	30/07/2019	437	17/04/2019	134463.36	2279.36	132184	CORE-STEP
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	R B I MUMBAI	BANK OF INDIA-BKID0006013	601325110000008	01010319004844	18/07/2019	01010319700285	26/07/2019	825665	29/07/2019	137	19/05/2019	36532.8	.8	36532	CORE-STEP
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010319004845	18/07/2019	01010319700269	25/07/2019	825663	25/07/2019	983	09/05/2019	807120	13680	793440	CORE-STEP
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000038	003830100000580	01010319004846	18/07/2019	01010319700285	26/07/2019	825665	29/07/2019	B-19-58	29/06/2019	1185723	20097	1165626	CORE-STEP
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010319004849	18/07/2019	01010319700295	31/07/2019	825668	31/07/2019	1920000926	07/05/2019	112926	0	112926	CORE-STEP
SBS	NARENDRA UDYOG-NASHIK	R B I MUMBAI	SBI-SBIN0005392	11322823814	01010319004850	18/07/2019	01010319700284	26/07/2019	825665	29/07/2019	434-B	18/07/2019	15066.24	.24	15066	CORE-STEP
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	R B I MUMBAI	BANK OF INDIA-BKID0006013	601325110000008	01010319004851	18/07/2019	01010319700284	26/07/2019	825665	29/07/2019	129A/19-20	14/05/2019	42005.25	800.25	41205	CORE-STEP
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010319004852	18/07/2019	01010319700295	31/07/2019	825668	31/07/2019	1920001270	22/05/2019	588525	11210	577315	CORE-STEP
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010319004854	18/07/2019	01010319700274	26/07/2019	825664	26/07/2019	310	11/04/2019	239400	4560	234840	CORE-STEP
SBS	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01010319004856	18/07/2019	01010319700295	31/07/2019	825668	31/07/2019	8341	20/06/2019	13257.3	225.3	13032	CORE-STEP
SBS	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01010319004858	18/07/2019	01010319700295	31/07/2019	825668	31/07/2019	8839	12/07/2019	2825.81	48.81	2777	CORE-STEP
SBS	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01010319004861	18/07/2019	01010319700295	31/07/2019	825668	31/07/2019	8858	15/07/2019	4709.69	80.69	4629	CORE-STEP
SBS	ELCO ENTERPRISE-KOLKATA	R B I MUMBAI	INDIAN BANK-IDIB000B038	485737019	01010319004863	18/07/2019	01010319700272	26/07/2019	825664	26/07/2019	29	12/07/2019	1131414.38	21551.38	1109863	CORE-STEP
SBS	AVADH RAIL INFRA LIMITED-HARIDWAR	R B I MUMBAI	UNION BANK OF INDIA-UBIN0543721	437205010037278	01010319004866	18/07/2019	01010319700297	31/07/2019	825668	31/07/2019	43/A	04/05/2019	26162.99	498.99	25664	CORE-STEP
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01010319004867	18/07/2019	01010319700295	31/07/2019	825668	31/07/2019	247	17/07/2019	91246.24	.24	91246	CORE-STEP
SBS	ELCO ENTERPRISE-KOLKATA	R B I MUMBAI	INDIAN BANK-IDIB000B038	485737019	01010319004868	18/07/2019	01010319700273	26/07/2019	825664	26/07/2019	EE/030	12/07/2019	59548.13	1134.13	58414	CORE-STEP
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01010319004870	18/07/2019	01010319700295	31/07/2019	825668	31/07/2019	19/A	17/07/2019	25293.3	429.3	24864	CORE-STEP
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01010319004872	18/07/2019	01010319700295	31/07/2019	825668	31/07/2019	251	17/07/2019	10608.2	.2	10608	CORE-STEP
SBS	MUKHERJEE ENGINEERING WORKS-HOWRAH	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004790	34823239258	01010319004873	18/07/2019	01010319700290	29/07/2019	825666	30/07/2019	08	08/07/2019	221550	8651	212899	CORE-STEP
SBS	B. KHANDELWAL METAL CORPORATION-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280599	1016023773	01010319004875	18/07/2019	01010319700295	31/07/2019	825668	31/07/2019	19	20/05/2019	288505.28	4890.28	283615	CORE-STEP
SBS	EMD LOCOMOTIVE TECHNOLOGIES PVT.LTD.-NOIDA	R B I MUMBAI	CITIBANK NA-CITI0000004	0520528008	01010319004876	18/07/2019	01010319700295	31/07/2019	825668	31/07/2019	092019900638	18/06/2019	20850.6	.6	20850	CORE-STEP
SBS	B. KHANDELWAL METAL CORPORATION-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280599	1016023773	01010319004878	18/07/2019	01010319700295	31/07/2019	825668	31/07/2019	20	20/05/2019	474421.36	8041.36	466380	CORE-STEP
SBS	RICHA CONSULTANTS PVT LTD-NEW DELHI	R B I MUMBAI	HDFC BANK LTD-HDFC0000027	00272000014360	01010319004884	18/07/2019	01010319700290	29/07/2019	825666	30/07/2019	RC/10	07/06/2019	1661835	31654	1630181	CORE-STEP
SBS	RICHA CONSULTANTS PVT LTD-NEW DELHI	R B I MUMBAI	HDFC BANK LTD-HDFC0000027	00272000014360	01010319004885	18/07/2019	01010319700290	29/07/2019	825666	30/07/2019	RC/11	07/06/2019	4107705	78242	4029463	CORE-STEP
SBS	CHANDRESH METAL ENTERPRISES-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0450197	019713000003	01010319004886	19/07/2019	01010319700284	26/07/2019	825665	29/07/2019	11	21/06/2019	300363.34	20151.34	280212	CORE-STEP

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SBS	AVADH RAIL INFRA LIMITED-HARIDWAR	R B I MUMBAI	UNION BANK OF INDIA-UBIN0543721	437205010037278	01010319004887	19/07/2019	01010319700267	25/07/2019	825663	25/07/2019	96	31/05/2019	624132.59	11888.59	612244	CORE- STEPS
SBS	AVADH RAIL INFRA LIMITED-Lucknow	R B I MUMBAI	UNION BANK OF INDIA-UBIN0543721	437205010037278	01010319004888	19/07/2019	01010319700290	29/07/2019	825666	30/07/2019	81	25/05/2019	643507.2	12257.2	631250	CORE- STEPS
SBS	AVADH RAIL INFRA LIMITED-Lucknow	R B I MUMBAI	UNION BANK OF INDIA-UBIN0543721	437205010037278	01010319004889	19/07/2019	01010319700291	29/07/2019	825666	30/07/2019	82	25/05/2019	191041.2	3639.2	187402	CORE- STEPS
SBS	KERALA ELECTRICAL AND ALLIED ENGINEERING CO. LTD-KUNDARA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0070064	57033061452	01010319004890	19/07/2019	01010319700285	26/07/2019	825665	29/07/2019	163	01/07/2019	176275.48	1763.48	174512	CORE- STEPS
SBS	AVADH RAIL INFRA LIMITED-Lucknow	R B I MUMBAI	UNION BANK OF INDIA-UBIN0543721	437205010037278	01010319004891	19/07/2019	01010319700290	29/07/2019	825666	30/07/2019	83	25/05/2019	275788.8	5253.8	270535	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010319004892	19/07/2019	01010319700281	26/07/2019	825665	29/07/2019	218	18/07/2019	423970.52	7186.52	416784	CORE- STEPS
SBS	KALTRO ENTERPRISES-AMBERNATH	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01010319004893	19/07/2019	01010319700285	26/07/2019	825665	29/07/2019	091A	10/06/2019	32419.32	550.32	31869	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010319004894	19/07/2019	01010319700289	29/07/2019	825665	29/07/2019	247	17/07/2019	133104	0	133104	CORE- STEPS
SBS	FAMOUS STEEL CORPORATION-MUMBAI	R B I MUMBAI	DENA BANK-BKDRN0450636	063613000039	01010319004895	19/07/2019	01010319700280	26/07/2019	825665	29/07/2019	06A	14/05/2019	109559.32	1857.32	107702	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000271	NEIL11664	01010319004901	19/07/2019	01010319700269	25/07/2019	825663	25/07/2019	27820A	27/05/2019	24874.4	422.4	24452	CORE- STEPS
SBS	BASANT RUBBER FACTORY PVT LTD-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000041	004130100022002	01010319004907	19/07/2019	01010319700289	29/07/2019	825665	29/07/2019	376	09/05/2019	163800	0	163800	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000271	NEIL11454	01010319004910	19/07/2019	01010319700288	29/07/2019	825665	29/07/2019	613502775 6A	18/05/2019	36904.5	626.5	36278	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01010319004911	19/07/2019	01010319700286	29/07/2019	825665	29/07/2019	613502779 2A	23/05/2019	81375	1550	79825	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01010319004912	19/07/2019	01010319700297	31/07/2019	825668	31/07/2019	SVE/067/1 9-20	02/07/2019	15164.1	.1	15164	CORE- STEPS
SBS	ACASH-NEW DELHI	R B I MUMBAI	SYNDICATE BANK-SYNB0009017	90172160000049	01010319004913	19/07/2019	01010319700282	26/07/2019	825665	29/07/2019	220/03596	10/07/2019	2264288.8	90571.8	2173717	CORE- STEPS
SBS	ACASH-NEW DELHI	R B I MUMBAI	SYNDICATE BANK-SYNB0009017	90172160000049	01010319004914	19/07/2019	01010319700282	26/07/2019	825665	29/07/2019	03596	10/07/2019	2264288.8	90571.8	2173717	CORE- STEPS
SBS	ELASTOMER LINING WORKS-AMBERNATH	R B I MUMBAI	IDBI BANK LTD-IBKL0000457	457651100000019	01010319004916	19/07/2019	01010319700285	26/07/2019	825665	29/07/2019	0080	09/07/2019	2424397.5	143155.5	2281242	CORE- STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000038	003830100000580	01010319004917	19/07/2019	01010319700299	02/08/2019	825670	02/08/2019	D-19-002	18/07/2019	3785853	64167	3721686	CORE- STEPS
SBS	S.K.ENGINEERING ENTERPRISE-HOWRAH	R B I MUMBAI	ICICI BANK LTD-ICIC0001606	1606055000051	01010319004919	19/07/2019	01010319700299	02/08/2019	825670	02/08/2019	100/19-20	25/06/2019	592950	23369	569581	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013912	31228194735	01010319004920	19/07/2019	01010319700293	31/07/2019	825667	31/07/2019	588-1	26/06/2019	537442.5	15612.5	521830	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013912	31228194735	01010319004921	19/07/2019	01010319700293	31/07/2019	825667	31/07/2019	587-1	26/06/2019	3893400	93627	3799773	CORE- STEPS
SBS	THE CENTRAL COIR MILLS-ALAPPUZHA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0070659	67202481993	01010319004922	19/07/2019	01010319700296	31/07/2019	825668	31/07/2019	7	12/06/2019	235777.5	4491.5	231286	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000647	064720100000096	01010319004925	19/07/2019	01010319700299	02/08/2019	825670	02/08/2019	IGS/300	05/07/2019	306328	5192	301136	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01010319004926	19/07/2019	01010319700293	31/07/2019	825667	31/07/2019	053	18/07/2019	759085.16	12866.16	746219	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD. (I C)	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	BPCINC123808	01010319004928	22/07/2019	01010319700276	26/07/2019	825664	26/07/2019	06830	12/07/2019	748723	0	748723	CORE- STEPS

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SBS	BHARAT PETROLEUM CORPORATION LTD. (I C)	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	BPCINC123808	01010319004929	22/07/2019	01010319700272	26/07/2019	825664	26/07/2019	03624	17/05/2019	792142	0	792142	CORE-STEPS
SBS	HIND ENTERPRISES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010018121	01010319004930	22/07/2019	01010319700285	26/07/2019	825665	29/07/2019	372	20/07/2019	145376	0	145376	CORE-STEPS
SBS	HIND ENTERPRISES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010018121	01010319004931	22/07/2019	01010319700277	26/07/2019	825664	26/07/2019	358	09/07/2019	74435.58	.58	74435	CORE-STEPS
SBS	R K ENGINEERING CORPORATION-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531537	315304010028490	01010319004932	22/07/2019	01010319700296	31/07/2019	825668	31/07/2019	6692	29/01/2019	4090.84	69.84	4021	CORE-STEPS
SBS	R K ENGINEERING CORPORATION-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531537	315304010028490	01010319004933	22/07/2019	01010319700296	31/07/2019	825668	31/07/2019	6691	29/01/2019	936353.6	15870.6	920483	CORE-STEPS
SBS	R K ENGINEERING CORPORATION-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531537	315304010028490	01010319004934	22/07/2019	01010319700296	31/07/2019	825668	31/07/2019	6063	01/01/2019	49914	846	49068	CORE-STEPS
SBS	R K ENGINEERING CORPORATION-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531537	315304010028490	01010319004935	22/07/2019	01010319700296	31/07/2019	825668	31/07/2019	6831	05/02/2019	22036.5	373.5	21663	CORE-STEPS
SBS	R K ENGINEERING CORPORATION-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531537	315304010028490	01010319004936	22/07/2019	01010319700296	31/07/2019	825668	31/07/2019	6832	05/02/2019	11458.98	194.98	11264	CORE-STEPS
SBS	K.R.INDUSTRIES-MUMBAI	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000006	000514100003525	01010319004937	22/07/2019	01010319700300	02/08/2019	825670	02/08/2019	009	26/06/2019	5376	108	5268	CORE-STEPS
SBS	K.R.INDUSTRIES-MUMBAI	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000006	000514100003525	01010319004938	22/07/2019	01010319700300	02/08/2019	825670	02/08/2019	009A	26/06/2019	89600	8960	80640	CORE-STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD. (I C)	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	BPCINC123808	01010319004941	22/07/2019	01010319700300	02/08/2019	825670	02/08/2019	05933	21/06/2019	942516.74	.74	942516	CORE-STEPS
SBS	MASU BRAKE PADS PVT LTD-JHAJJAR	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036027	52505127829	01010319004944	22/07/2019	01010319700266	25/07/2019	825663	25/07/2019	99	29/06/2019	1365347.58	26007.58	1339340	CORE-STEPS
SBS	MASU BRAKE PADS PVT LTD-JHAJJAR	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036027	52505127829	01010319004945	22/07/2019	01010319700266	25/07/2019	825663	25/07/2019	104	04/07/2019	568500.03	10829.03	557671	CORE-STEPS
SBS	MASU BRAKE PADS PVT LTD-JHAJJAR	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036027	52505127829	01010319004946	22/07/2019	01010319700266	25/07/2019	825663	25/07/2019	105	04/07/2019	552582.03	10525.03	542057	CORE-STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	R B I MUMBAI	CITIBANK NA-CITI0000001	0013972001	01010319004947	22/07/2019	01010319700287	29/07/2019	825665	29/07/2019	7102	22/05/2019	39799.04	675.04	39124	CORE-STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	R B I MUMBAI	CITIBANK NA-CITI0000001	0013972001	01010319004949	22/07/2019	01010319700287	29/07/2019	825665	29/07/2019	5344	09/05/2019	57198.28	970.28	56228	CORE-STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	R B I MUMBAI	CITIBANK NA-CITI0000001	0013972001	01010319004950	22/07/2019	01010319700287	29/07/2019	825665	29/07/2019	8136	29/05/2019	63356.56	1074.56	62282	CORE-STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	R B I MUMBAI	CITIBANK NA-CITI0000001	0013972001	01010319004952	22/07/2019	01010319700287	29/07/2019	825665	29/07/2019	9855	11/06/2019	72794.2	1234.2	71560	CORE-STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	R B I MUMBAI	CITIBANK NA-CITI0000001	0013972001	01010319004955	22/07/2019	01010319700287	29/07/2019	825665	29/07/2019	1376	23/06/2019	73086.84	1238.84	71848	CORE-STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	R B I MUMBAI	CITIBANK NA-CITI0000001	0013972001	01010319004957	22/07/2019	01010319700287	29/07/2019	825665	29/07/2019	9232	05/06/2019	76964.48	1304.48	75660	CORE-STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	R B I MUMBAI	CITIBANK NA-CITI0000001	0013972001	01010319004959	22/07/2019	01010319700293	31/07/2019	825667	31/07/2019	001310009876	11/06/2019	34385.2	583.2	33802	CORE-STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	R B I MUMBAI	CITIBANK NA-CITI0000001	0013972001	01010319004960	22/07/2019	01010319700293	31/07/2019	825667	31/07/2019	001310008158	29/05/2019	35628.92	603.92	35025	CORE-STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	R B I MUMBAI	CITIBANK NA-CITI0000001	0013972001	01010319004961	22/07/2019	01010319700293	31/07/2019	825667	31/07/2019	001310009239	05/06/2019	35921.56	609.56	35312	CORE-STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	R B I MUMBAI	CITIBANK NA-CITI0000001	0013972001	01010319004962	22/07/2019	01010319700293	31/07/2019	825667	31/07/2019	001310010874	18/06/2019	38847.96	658.96	38189	CORE-STEPS
SBS	INDIA SALES SERVICE-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001218	10788105491	01010319004970	22/07/2019	01010319700288	29/07/2019	825665	29/07/2019	ISS/0811	22/06/2019	24031313.6	407310.6	23624003	CORE-STEPS

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SBS	KERALA ELECTRICAL AND ALLIED ENGINEERING CO. LTD-KUNDARA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0070064	57033061452	01010319005023	23/07/2019	01010319700293	31/07/2019	825667	31/07/2019	164	01/07/2019	233994	2340	231654	CORE-STEP
SBS	LAXMI ENTERPRISES-MUMBAI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000330	033033000000017	01010319005024	23/07/2019	01010319700287	29/07/2019	825665	29/07/2019	5036/3516	22/07/2019	42690.97	.97	42690	CORE-STEP
SBS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004168	10374360383	01010319005026	23/07/2019	01010319700287	29/07/2019	825665	29/07/2019	100946	28/06/2019	124652.84	.84	124652	CORE-STEP
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000150	51054270883	01010319005028	23/07/2019	01010319700291	29/07/2019	825666	30/07/2019	251	28/06/2019	1515062.85	28858.85	1486204	CORE-STEP
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000150	51054270883	01010319005030	23/07/2019	01010319700291	29/07/2019	825666	30/07/2019	233	21/06/2019	1620438.75	30866.75	1589572	CORE-STEP
SBS	PAYAL GAS COMPANY-JALGAON	R B I MUMBAI	IDBI BANK LTD-IBKL0000482	0482102000008068	01010319005031	23/07/2019	01010319700292	30/07/2019	825666	30/07/2019	B061	26/04/2019	38769.38	657.38	38112	CORE-STEP
SBS	PAYAL GAS COMPANY-JALGAON	R B I MUMBAI	IDBI BANK LTD-IBKL0000482	0482102000008068	01010319005032	23/07/2019	01010319700292	30/07/2019	825666	30/07/2019	B0180	17/05/2019	948.02	17.02	931	CORE-STEP
SBS	PAYAL GAS COMPANY-JALGAON	R B I MUMBAI	IDBI BANK LTD-IBKL0000482	0482102000008068	01010319005033	23/07/2019	01010319700292	30/07/2019	825666	30/07/2019	B0104	10/05/2019	5626.17	96.17	5530	CORE-STEP
SBS	PAYAL GAS COMPANY-JALGAON	R B I MUMBAI	IDBI BANK LTD-IBKL0000482	0482102000008068	01010319005034	23/07/2019	01010319700292	30/07/2019	825666	30/07/2019	B0125	16/05/2019	3885.27	66.27	3819	CORE-STEP
SBS	KHANDELWAL BROTHERS-KOLKATA	R B I MUMBAI	CANARA BANK-CNRB0002562	2562256000010	01010319005037	23/07/2019	01010319700286	29/07/2019	825665	29/07/2019	144	06/12/2018	109006.04	845.04	108161	CORE-STEP
SBS	KHANDELWAL BROTHERS-KOLKATA	R B I MUMBAI	CANARA BANK-CNRB0002562	2562256000010	01010319005038	23/07/2019	01010319700287	29/07/2019	825665	29/07/2019	001	02/04/2019	89186.76	110.76	89076	CORE-STEP
SBS	ACASH-NEW DELHI	R B I MUMBAI	SYNDICATE BANK-SYNB0009017	90172160000049	01010319005052	23/07/2019	01010319700289	29/07/2019	825665	29/07/2019	147/10316/260	31/05/2019	383292.58	.58	383292	CORE-STEP
SBS	BALMER LAWRIE AND COMPANY LTD-CHENNAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000004	00040310007394	01010319005056	23/07/2019	01010319700284	26/07/2019	825665	29/07/2019	2600316	30/04/2019	948380.16	.16	948380	CORE-STEP
SBS	BALMER LAWRIE AND COMPANY LTD-CHENNAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000004	00040310007394	01010319005058	23/07/2019	01010319700281	26/07/2019	825665	29/07/2019	2600718	30/05/2019	1304022.72	.72	1304022	CORE-STEP
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	R B I MUMBAI	ICICI BANK LTD-ICIC0000003	000351000059	01010319005068	23/07/2019	01010319700286	29/07/2019	825665	29/07/2019	8673	28/05/2019	1271804	566033	705771	CORE-STEP
SBS	BHARTIA MINI SPRING AND ENGG CO PVT LTD-KOLKATA	R B I MUMBAI	SYNDICATE BANK-SYNB0009540	95403070002115	01010319005070	23/07/2019	01010319700289	29/07/2019	825665	29/07/2019	28A	17/07/2019	32126.21	545.21	31581	CORE-STEP
SBS	BHARTIA MINI SPRING AND ENGG CO PVT LTD-KOLKATA	R B I MUMBAI	SYNDICATE BANK-SYNB0009540	95403070002115	01010319005071	23/07/2019	01010319700289	29/07/2019	825665	29/07/2019	29A	17/07/2019	48189.31	817.31	47372	CORE-STEP
SBS	EAGLE GLASS FABRICATORS PRIVATE LIMITED-MEERUT	R B I MUMBAI	ANDHRA BANK-ANDB0002235	223511100000618	01010319005072	23/07/2019	01010319700293	31/07/2019	825667	31/07/2019	06	23/07/2019	94500	1800	92700	CORE-STEP
SBS	EAGLE GLASS FABRICATORS PRIVATE LIMITED-MEERUT	R B I MUMBAI	ANDHRA BANK-ANDB0002235	223511100000618	01010319005073	23/07/2019	01010319700293	31/07/2019	825667	31/07/2019	08	23/07/2019	28350	540	27810	CORE-STEP
SBS	EAGLE GLASS FABRICATORS PRIVATE LIMITED-MEERUT	R B I MUMBAI	ANDHRA BANK-ANDB0002235	223511100000618	01010319005074	23/07/2019	01010319700293	31/07/2019	825667	31/07/2019	07	23/07/2019	163800	3120	160680	CORE-STEP
SBS	S.INTERNATIONALS-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032305002606	01010319005075	23/07/2019	01010319700288	29/07/2019	825665	29/07/2019	95	19/07/2019	88717.12	.12	88717	CORE-STEP
SBS	INDUSTRIAL FORGE AND ENGG. CO. LTD.-JAMSHEDPUR	R B I MUMBAI	AXIS BANK-UTIB0000012	918030071602461	01010319005076	23/07/2019	01010319700297	31/07/2019	825668	31/07/2019	1473	30/06/2019	1861993.35	35467.35	1826526	CORE-STEP
SBS	METPLAST INDUSTRIES INDIA-DELHI	R B I MUMBAI	BANK OF INDIA-BKID0006011	601130110000024	01010319005081	23/07/2019	01010319700280	26/07/2019	825665	29/07/2019	142	04/07/2019	5433.75	.75	5433	CORE-STEP
SBS	RESPONSIVE INDUSTRIES LTD-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0549584	495801010040745	01010319005086	23/07/2019	01010319700298	31/07/2019	825668	31/07/2019	1429	23/06/2019	17130.4	306.4	16824	CORE-STEP
SBS	BALMER LAWRIE AND COMPANY LTD-CHENNAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000004	00040310007394	01010319005109	23/07/2019	01010319700285	26/07/2019	825665	29/07/2019	00305	30/04/2019	2512498.72	.72	2512498	CORE-STEP
SBS	BALMER LAWRIE AND COMPANY LTD-CHENNAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000004	00040310007394	01010319005110	23/07/2019	01010319700280	26/07/2019	825665	29/07/2019	00064	10/04/2019	897320.97	.97	897320	CORE-STEP

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SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010319005119	24/07/2019	01010319700283	26/07/2019	825665	29/07/2019	3320190101600	23/04/2019	1007248	17072	990176	CORE- STEPS
SBS	VIKRANT ENGINEERING WORKS-KOLKATA	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000322	03222000004691	01010319005123	25/07/2019	01010319700297	31/07/2019	825668	31/07/2019	s503/216/1819	16/03/2019	48667.5	.5	48667	CORE- STEPS
SBS	BALMER LAWRIE AND COMPANY LTD-CHENNAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000004	00040310007394	01010319005128	25/07/2019	01010319700283	26/07/2019	825665	29/07/2019	00320	30/04/2019	2189463.17	.17	2189463	CORE- STEPS
SBS	BALMER LAWRIE AND COMPANY LTD-CHENNAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000004	00040310007394	01010319005129	25/07/2019	01010319700281	26/07/2019	825665	29/07/2019	00217	22/04/2019	2548391.56	.56	2548391	CORE- STEPS
SBS	SARIA INDUSTRIES CORPORATION-HOWRAH	R B I MUMBAI	UNION BANK OF INDIA-UBIN0530166	301601010930072	01010319005162	25/07/2019	01010319700293	31/07/2019	825667	31/07/2019	31	09/06/2019	194027.4	3289.4	190738	CORE- STEPS
SBS	SARIA INDUSTRIES CORPORATION-HOWRAH	R B I MUMBAI	UNION BANK OF INDIA-UBIN0530166	301601010930072	01010319005163	25/07/2019	01010319700293	31/07/2019	825667	31/07/2019	32	09/06/2019	662157	11223	650934	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01010319005168	25/07/2019	01010319700300	02/08/2019	825670	02/08/2019	249	18/07/2019	1501915.8	25456.8	1476459	CORE- STEPS
SBS	PACKING HOUSE-MUMBAI	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01010319005169	25/07/2019	01010319700282	26/07/2019	825665	29/07/2019	PH-24	28/05/2019	466725	55563	411162	CORE- STEPS
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0WORLD	04220500000035	01010319005170	25/07/2019	01010319700300	02/08/2019	825670	02/08/2019	3511A	06/07/2019	60511.5	1153.5	59358	CORE- STEPS
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0WORLD	04220500000035	01010319005171	25/07/2019	01010319700300	02/08/2019	825670	02/08/2019	3502	05/07/2019	110937.76	2113.76	108824	CORE- STEPS
SBS	BALMER LAWRIE AND COMPANY LTD-CHENNAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000004	00040310007394	01010319005180	25/07/2019	01010319700283	26/07/2019	825665	29/07/2019	00296	29/04/2019	1328035.04	.04	1328035	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01010319005184	25/07/2019	01010319700273	26/07/2019	825664	26/07/2019	4557	31/03/2019	3764	0	3764	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	HDFC-HDFC0000240	IOCLMDTG110225	01010319005203	26/07/2019	01010319700278	26/07/2019	825664	26/07/2019	PI-30	23/07/2019	582330	0	582330	CORE- STEPS
SBS	RESPONSIVE INDUSTRIES LTD-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0549584	495805010033061	01010319005226	26/07/2019	01010319700297	31/07/2019	825668	31/07/2019	1935	22/07/2019	1028590.08	18368.08	1010222	CORE- STEPS
SBS	RESPONSIVE INDUSTRIES LTD-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0549584	495805010033061	01010319005227	26/07/2019	01010319700297	31/07/2019	825668	31/07/2019	1936	22/07/2019	1033441.92	18454.92	1014987	CORE- STEPS
SBS	SECHERON INDIA PRIVATE LIMITED-GURGAON	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1558063000	01010319005251	29/07/2019	01010319700300	02/08/2019	825670	02/08/2019	51	13/06/2019	1203954	20406	1183548	CORE- STEPS
SBS	SECHERON INDIA PRIVATE LIMITED-GURGAON	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1558063000	01010319005252	29/07/2019	01010319700300	02/08/2019	825670	02/08/2019	51A	13/06/2019	63366	1074	62292	CORE- STEPS
SBS	KAMLESH INDUSTRIES-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000653	2411135043	01010319005287	30/07/2019	01010319700297	31/07/2019	825668	31/07/2019	206	12/06/2019	358495.8	6885.8	351610	CORE- STEPS
SBS	KHANDESH CORPORATION-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0JACOB	24480200000896	01010319005325	30/07/2019	01010319700300	02/08/2019	825670	02/08/2019	KC-40	23/07/2019	3607159.5	448409.5	3158750	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	R B I MUMBAI	AXIS BANK-UTIB0SBMCB1	005140100005745	01010419000188	01/07/2019	01010419700061	01/07/2019	825643	03/07/2019	739186	28/06/2019	57441	0	57441	CORE- STEPS
SBN S	THE SHIPPING CORPORATION OF INDIA LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00602090003658	01010419000189	01/07/2019	01010419700061	01/07/2019	825643	03/07/2019	739187	28/06/2019	201165	0	201165	CORE- STEPS
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	-		01010419000190	03/07/2019	01010419700062	03/07/2019	943036	03/07/2019	739188	03/07/2019	2969806	0	2969806	BANK CHEQ UE
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	-		01010419000193	03/07/2019	01010419700064	04/07/2019	943042	04/07/2019	739191	03/07/2019	1649892	0	1649892	BANK CHEQ UE
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	-		01010419000194	03/07/2019	01010419700064	04/07/2019	943039	04/07/2019	739192	03/07/2019	10658305	0	10658305	BANK CHEQ UE

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SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-		01010419000195	03/07/2019	01010419700064	04/07/2019	943040	04/07/2019	739193	03/07/2019	6929548	0	6929548	BANK CHEQUE
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-		01010419000196	03/07/2019	01010419700064	04/07/2019	943041	04/07/2019	739194	03/07/2019	9899353	0	9899353	BANK CHEQUE
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-		01010419000197	03/07/2019	01010419700064	04/07/2019	943038	04/07/2019	739195	03/07/2019	1649892	0	1649892	BANK CHEQUE
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-		01010419000198	04/07/2019	01010419700063	04/07/2019	943037	04/07/2019	739190	03/07/2019	6599570	0	6599570	BANK CHEQUE
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	R B I MUMBAI	AXIS BANK-UTIB0SBMBC1	005140100005745	01010419000199	04/07/2019	01010419700065	05/07/2019	825645	05/07/2019	739197	03/07/2019	39865	0	39865	CORE-STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	R B I MUMBAI	AXIS BANK-UTIB0SBMBC1	005140100005745	01010419000200	04/07/2019	01010419700065	05/07/2019	825645	05/07/2019	739198	03/07/2019	1432460	0	1432460	CORE-STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	R B I MUMBAI	AXIS BANK-UTIB0SBMBC1	005140100005745	01010419000201	04/07/2019	01010419700065	05/07/2019	825645	05/07/2019	739199	03/07/2019	818619	0	818619	CORE-STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	R B I MUMBAI	AXIS BANK-UTIB0SBMBC1	005140100005745	01010419000202	04/07/2019	01010419700065	05/07/2019	825645	05/07/2019	739200	03/07/2019	246853	0	246853	CORE-STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	R B I MUMBAI	AXIS BANK-UTIB0SBMBC1	005140100005745	01010419000203	04/07/2019	01010419700065	05/07/2019	825645	05/07/2019	739201	03/07/2019	861738	0	861738	CORE-STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	R B I MUMBAI	AXIS BANK-UTIB0SBMBC1	005140100005745	01010419000204	04/07/2019	01010419700065	05/07/2019	825645	05/07/2019	739202	03/07/2019	179918	0	179918	CORE-STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	R B I MUMBAI	AXIS BANK-UTIB0SBMBC1	005140100005745	01010419000205	04/07/2019	01010419700065	05/07/2019	825645	05/07/2019	739203	04/07/2019	1695009	0	1695009	CORE-STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	R B I MUMBAI	AXIS BANK-UTIB0SBMBC1	005140100005745	01010419000206	05/07/2019	01010419700065	05/07/2019	825645	05/07/2019	739196	03/07/2019	350866	0	350866	CORE-STEPS
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-		01010419000207	09/07/2019	01010419700066	09/07/2019	943043	09/07/2019	739204	09/07/2019	2176357	0	2176357	BANK CHEQUE
SBN S	THE SHIPPING CORPORATION OF INDIA LTD.	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00602090003658	01010419000208	10/07/2019	01010419700067	10/07/2019	825650	10/07/2019	739205	10/07/2019	68746	0	68746	CORE-STEPS
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-		01010419000209	12/07/2019	01010419700068	12/07/2019	943044	12/07/2019	739206	12/07/2019	10139051	0	10139051	BANK CHEQUE
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	R B I MUMBAI	AXIS BANK-UTIB0SBMBC1	005140100005745	01010419000210	12/07/2019	01010419700069	12/07/2019	825652	12/07/2019	739207	12/07/2019	1755393	0	1755393	CORE-STEPS
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-		01010419000211	12/07/2019	01010419700068	12/07/2019	943045	12/07/2019	739208	12/07/2019	1634659	0	1634659	BANK CHEQUE
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-		01010419000212	12/07/2019	01010419700068	12/07/2019	943046	12/07/2019	739209	12/07/2019	1307727	0	1307727	BANK CHEQUE
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-		01010419000213	15/07/2019	01010419700070	15/07/2019	943047	15/07/2019	739212	12/07/2019	6865568	0	6865568	BANK CHEQUE
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	R B I MUMBAI	AXIS BANK-UTIB0SBMBC1	005140100005745	01010419000214	15/07/2019	01010419700071	15/07/2019	825653	15/07/2019	739210	12/07/2019	246753	0	246753	CORE-STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	R B I MUMBAI	AXIS BANK-UTIB0SBMBC1	005140100005745	01010419000215	15/07/2019	01010419700071	15/07/2019	825653	15/07/2019	739211	12/07/2019	164978	0	164978	CORE-STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	R B I MUMBAI	AXIS BANK-UTIB0SBMBC1	005140100005745	01010419000216	15/07/2019	01010419700071	15/07/2019	825653	15/07/2019	739213	12/07/2019	1175061	0	1175061	CORE-STEPS

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SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-		01010419000217	15/07/2019	01010419700072	15/07/2019	943048	16/07/2019	739216	15/07/2019	4903977	0	4903977	BANK CHEQ UE
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-		01010419000218	15/07/2019	01010419700072	15/07/2019	943049	16/07/2019	739217	15/07/2019	4903977	0	4903977	BANK CHEQ UE
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-		01010419000219	15/07/2019	01010419700072	15/07/2019	943050	16/07/2019	739218	15/07/2019	4241940	0	4241940	BANK CHEQ UE
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	R B I MUMBAI	AXIS BANK-UTIB0SBMBC1	005140100005745	01010419000220	15/07/2019	01010419700073	15/07/2019	825654	16/07/2019	739214	15/07/2019	738103	0	738103	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	R B I MUMBAI	AXIS BANK-UTIB0SBMBC1	005140100005745	01010419000221	15/07/2019	01010419700073	15/07/2019	825654	16/07/2019	739215	15/07/2019	738103	0	738103	CORE- STEPS
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-		01010419000222	16/07/2019	01010419700074	16/07/2019	943051	16/07/2019	739219	16/07/2019	4250113	0	4250113	BANK CHEQ UE
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-		01010419000223	16/07/2019	01010419700074	16/07/2019	943052	16/07/2019	739220	16/07/2019	1816984	0	1816984	BANK CHEQ UE
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-		01010419000224	17/07/2019	01010419700075	17/07/2019	943053	17/07/2019	739221	17/07/2019	3183442	0	3183442	BANK CHEQ UE
SBN S	THE SHIPPING CORPORATION OF INDIA LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00602090003658	01010419000225	17/07/2019	01010419700076	17/07/2019	825657	18/07/2019	739222	17/07/2019	279961	0	279961	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	R B I MUMBAI	AXIS BANK-UTIB0SBMBC1	005140100005745	01010419000226	18/07/2019	01010419700077	18/07/2019	825658	19/07/2019	739223	18/07/2019	633721	0	633721	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	R B I MUMBAI	AXIS BANK-UTIB0SBMBC1	005140100005745	01010419000227	18/07/2019	01010419700077	18/07/2019	825658	19/07/2019	739224	18/07/2019	633771	0	633771	CORE- STEPS
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-		01010419000228	19/07/2019	01010419700078	19/07/2019	943054	19/07/2019	739227	19/07/2019	3357586	0	3357586	BANK CHEQ UE
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-		01010419000229	22/07/2019	01010419700079	22/07/2019	943055	22/07/2019	739228	22/07/2019	4896946	0	4896946	BANK CHEQ UE
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	R B I MUMBAI	AXIS BANK-UTIB0SBMBC1	005140100005745	01010419000230	22/07/2019	01010419700080	22/07/2019	825661	23/07/2019	739225	18/07/2019	40892	0	40892	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	R B I MUMBAI	AXIS BANK-UTIB0SBMBC1	005140100005745	01010419000231	22/07/2019	01010419700080	22/07/2019	825661	23/07/2019	739226	18/07/2019	99229	0	99229	CORE- STEPS
SBN S	SHRI DINESH ROADLINES	R B I MUMBAI	ICICI BANK LTD-ICIC0001887	188751000007	01010419000232	23/07/2019	01010419700081	23/07/2019	825662	24/07/2019	995/19-20	03/06/2019	4464000	212571	4251429	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	R B I MUMBAI	AXIS BANK-UTIB0SBMBC1	005140100005745	01010419000233	24/07/2019	01010419700082	24/07/2019	825662	24/07/2019	739229	23/07/2019	816351	0	816351	CORE- STEPS
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-		01010419000234	24/07/2019	01010419700083	24/07/2019	943056	25/07/2019	739230	24/07/2019	4903976	0	4903976	BANK CHEQ UE
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-		01010419000235	24/07/2019	01010419700083	24/07/2019	943057	25/07/2019	739231	24/07/2019	4896946	0	4896946	BANK CHEQ UE
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-		01010419000236	24/07/2019	01010419700083	24/07/2019	943058	25/07/2019	739232	24/07/2019	2611705	0	2611705	BANK CHEQ UE
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-		01010419000237	24/07/2019	01010419700083	24/07/2019	943059	25/07/2019	739233	24/07/2019	6211704	0	6211704	BANK CHEQ UE

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SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	R B I MUMBAI	AXIS BANK-UTIB0SBMCB1	005140100005745	01010419000238	25/07/2019	01010419700084	25/07/2019	825664	26/07/2019	739234	24/07/2019	738628	0	738628	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	R B I MUMBAI	AXIS BANK-UTIB0SBMCB1	005140100005745	01010419000239	25/07/2019	01010419700084	25/07/2019	825664	26/07/2019	739235	24/07/2019	770520	0	770520	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	R B I MUMBAI	AXIS BANK-UTIB0SBMCB1	005140100005745	01010419000240	25/07/2019	01010419700084	25/07/2019	825664	26/07/2019	739236	24/07/2019	278872	0	278872	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	R B I MUMBAI	AXIS BANK-UTIB0SBMCB1	005140100005745	01010419000241	25/07/2019	01010419700084	25/07/2019	825664	26/07/2019	739237	24/07/2019	970129	0	970129	CORE-STEP S
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-		01010419000242	25/07/2019	01010419700085	25/07/2019	943060	26/07/2019	739238	25/07/2019	1632315	0	1632315	BANK CHEQ UE
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	R B I MUMBAI	AXIS BANK-UTIB0SBMCB1	005140100005745	01010419000243	25/07/2019	01010419700086	25/07/2019	825664	26/07/2019	739239	25/07/2019	235987	0	235987	CORE-STEP S
SBN S	UNION ROADWAYS CORPORATION	R B I MUMBAI	HDFC BANK LTD-HDFC0000829	08292320000706	01010419000246	29/07/2019	01010419700088	30/07/2019	825667	31/07/2019	MB19BL001988	28/06/2019	171062	8146	162916	CORE-STEP S
SBN S	RELIABLE TRANSPORT OF INDIA.	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0101364	01871010003300	01010419000247	29/07/2019	01010419700088	30/07/2019	825667	31/07/2019	38178	18/07/2019	34800	1657	33143	CORE-STEP S
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-		01010419000248	29/07/2019	01010419700087	29/07/2019	943062	29/07/2019	739240	29/07/2019	2611705	0	2611705	BANK CHEQ UE
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-		01010419000249	29/07/2019	01010419700087	29/07/2019	943061	29/07/2019	739241	29/07/2019	2611705	0	2611705	BANK CHEQ UE
SBN S	THE NEW INDIA ASSURANCE COMPANY LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000003	00030350012439	01010419000250	30/07/2019	01010419700089	30/07/2019	825666	30/07/2019	739156	30/07/2019	198876	0	198876	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	R B I MUMBAI	AXIS BANK-UTIB0SBMCB1	005140100005745	01010419000251	30/07/2019	01010419700090	30/07/2019	825667	31/07/2019	739242	29/07/2019	449261	0	449261	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	R B I MUMBAI	AXIS BANK-UTIB0SBMCB1	005140100005745	01010419000252	30/07/2019	01010419700090	30/07/2019	825667	31/07/2019	739243	29/07/2019	449261	0	449261	CORE-STEP S
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-		01010419000253	31/07/2019	01010419700092	31/07/2019	943063	31/07/2019	739244	31/07/2019	1488922	0	1488922	BANK CHEQ UE
SBN S	THE SHIPPING CORPORATION OF INDIA LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00602090003658	01010419000254	31/07/2019	01010419700093	31/07/2019	825667	31/07/2019	739245	31/07/2019	130392	0	130392	CORE-STEP S
STS	S.K.SALES CORPORATION-KOLKATA	R B I MUMBAI	UNITED BANK OF INDIA-UTB0NSR122	0101050020054	01010519000182	03/07/2019	01010519700028	10/07/2019	825651	11/07/2019	211722	06/06/2019	1000000	0	1000000	CORE-STEP S
STS	D BACHUBHAI AND BROTHERS-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01010519000183	08/07/2019	01010519700027	09/07/2019	825651	11/07/2019	0000574	26/03/2019	8000	0	8000	CORE-STEP S
STS	JOLLY STEELS-MUMBAI.	R B I MUMBAI	YES BANK LTD-YESB0000004	000461900003343	01010519000184	08/07/2019	01010519700027	09/07/2019	825651	11/07/2019	0000585	26/03/2019	58526	0	58526	CORE-STEP S
STS	S.R.ELECTRONICS-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0ZAVERI	04230200001670	01010519000185	08/07/2019	01010519700027	09/07/2019	825651	11/07/2019	0000333	11/03/2019	4650	0	4650	CORE-STEP S
STS	S.R.ELECTRONICS-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0ZAVERI	04230200001670	01010519000186	08/07/2019	01010519700027	09/07/2019	825651	11/07/2019	0000473	19/03/2019	6523	0	6523	CORE-STEP S
STS	THREE STAR COMPANY	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003598	01010519000187	08/07/2019	01010519700027	09/07/2019	825651	11/07/2019	0001007	08/04/2019	63760	0	63760	CORE-STEP S
STS	MAKWANA IRON WORKS-THANE	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000649	6711359611	01010519000188	08/07/2019	01010519700027	09/07/2019	825651	11/07/2019	0001376	23/04/2019	15162	0	15162	CORE-STEP S
STS	MAKWANA IRON WORKS-THANE	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000649	6711359611	01010519000189	08/07/2019	01010519700027	09/07/2019	825651	11/07/2019	0001508	26/04/2019	50510	0	50510	CORE-STEP S
STS	SIEMENS LTD	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	01010519000190	08/07/2019	01010519700027	09/07/2019	825651	11/07/2019	0000219	06/03/2019	44600	0	44600	CORE-STEP S

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STS	B. KHANDELWAL METAL CORPORATION-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280599	1016023773	01010519000191	08/07/2019	01010519700027	09/07/2019	825651	11/07/2019	0000343	13/03/2019	44600	0	44600	CORE- STEPS
STS	RAJESH TRADERS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316801010028251	01010519000192	08/07/2019	01010519700027	09/07/2019	825651	11/07/2019	0000716	01/04/2019	40730	0	40730	CORE- STEPS
STS	JOLLY STEELS-MUMBAI.	R B I MUMBAI	YES BANK LTD-YESB0000004	000461900003343	01010519000193	08/07/2019	01010519700027	09/07/2019	825651	11/07/2019	0001729	03/05/2019	41720	0	41720	CORE- STEPS
STS	NIYATI SURGICAL	R B I MUMBAI	YES BANK LTD-YESB0000162	016284600000162	01010519000194	08/07/2019	01010519700027	09/07/2019	825651	11/07/2019	0001025	08/04/2019	12190	0	12190	CORE- STEPS
STS	R M ENTERPRISE	R B I MUMBAI	VIJAYA BANK-VIJB0005064	506400301000109	01010519000195	08/07/2019	01010519700027	09/07/2019	825651	11/07/2019	0000599	27/03/2019	15850	0	15850	CORE- STEPS
STS	KASERA ELECTRICALS PRIVATE LIMITED-KOLKATA	R B I MUMBAI	BANK OF INDIA-BKID0004014	401420110002209	01010519000196	08/07/2019	01010519700027	09/07/2019	825651	11/07/2019	0002795	28/05/2019	7170	0	7170	CORE- STEPS
STS	AUTOMETERS ALLIANCE LTD-NOIDA	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01010519000197	08/07/2019	01010519700027	09/07/2019	825651	11/07/2019	0001277	17/04/2019	175020	0	175020	CORE- STEPS
STS	ORIENTAL ENTERPRISE-MUMBAI	R B I MUMBAI	CORPORATION BANK-CORP0000163	560101000084269	01010519000198	08/07/2019	01010519700027	09/07/2019	825651	11/07/2019	0001350	22/04/2019	21110	0	21110	CORE- STEPS
STS	KASERA ELECTRICALS PRIVATE LIMITED-KOLKATA	R B I MUMBAI	BANK OF INDIA-BKID0004014	401420110002209	01010519000199	08/07/2019	01010519700027	09/07/2019	825651	11/07/2019	0002784	28/05/2019	38344	0	38344	CORE- STEPS
STS	MERSEN INDIA PRIVATE LIMITED,	R B I MUMBAI	BNP PARIBAS-BNP0009067	0906701101100120	01010519000200	08/07/2019	01010519700027	09/07/2019	825651	11/07/2019	0000686	29/03/2019	39230	0	39230	CORE- STEPS
STS	PRS PERMACEL PRIVATE LIMITED-CHENNAI	R B I MUMBAI	YES BANK LTD-YESB0000004	000481300000061	01010519000201	08/07/2019	01010519700027	09/07/2019	825651	11/07/2019	0002239	17/05/2019	58670	0	58670	CORE- STEPS
STS	TRIMURTI TRADING COMPANY-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01010519000202	08/07/2019	01010519700027	09/07/2019	825651	11/07/2019	0000687	29/03/2019	5700	0	5700	CORE- STEPS
STS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL000601	60135110009082	01010519000203	08/07/2019	01010519700027	09/07/2019	825651	11/07/2019	0000688	29/03/2019	5200	0	5200	CORE- STEPS
STS	URMILTRON-DELHI	R B I MUMBAI	UCO BANK-UCBA0000990	09900510000458	01010519000204	08/07/2019	01010519700027	09/07/2019	825651	11/07/2019	0000658	29/03/2019	14560	0	14560	CORE- STEPS
STS	POWER EQUIPMENTS-BHOPAL	R B I MUMBAI	ICICI BANK LIMITED-ICIC0003897	389705500019	01010519000205	08/07/2019	01010519700027	09/07/2019	825651	11/07/2019	NE69765787085	16/04/2019	148210	0	148210	CORE- STEPS
STS	RAJESH TRADERS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316801010028251	01010519000206	08/07/2019	01010519700027	09/07/2019	825651	11/07/2019	0001870	08/05/2018	60400	0	60400	CORE- STEPS
STS	ARIHANT TUFFLEX AGENCY-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000032	032100100232708	01010519000207	08/07/2019	01010519700027	09/07/2019	825651	11/07/2019	0001364	23/04/2019	126510	0	126510	CORE- STEPS
STS	KASERA ELECTRICALS PRIVATE LIMITED-KOLKATA	R B I MUMBAI	BANK OF INDIA-BKID0004014	401420110002209	01010519000208	08/07/2019	01010519700027	09/07/2019	825651	11/07/2019	0002796	28/05/2019	27200	0	27200	CORE- STEPS
STS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01010519000209	08/07/2019	01010519700027	09/07/2019	825651	11/07/2019	0004172	17/06/2019	16490	0	16490	CORE- STEPS
STS	ADITYA INDUSTRIES-BHAYANDAR	R B I MUMBAI	IDBI BANK LTD-IBKL0000536	0536651100001311	01010519000210	10/07/2019	01010519700028	10/07/2019	825651	11/07/2019	268418	22/05/2019	23400	0	23400	CORE- STEPS
STS	GLOBAL PRINTERS	R B I MUMBAI	SBI-SBIN0006249	31690152047	01010519000211	12/07/2019	01010519700029	12/07/2019	825663	25/07/2019	0003108	03/06/2019	6500	0	6500	CORE- STEPS
STS	KRISTEEL CORPORATION-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000081	008128100011511	01010519000212	12/07/2019	01010519700029	12/07/2019	825663	25/07/2019	0000455	18/03/2019	8400	0	8400	CORE- STEPS
STS	S.R.ELECTRONICS-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0ZAVERI	04230200001670	01010519000213	12/07/2019	01010519700029	12/07/2019	825663	25/07/2019	0000472	19/03/2019	5750	0	5750	CORE- STEPS
STS	INSULPLAST ENGINEERING-CHENNAI	R B I MUMBAI	KARUR VYSYA BANK-KVBL0001153	1153115000027090	01010519000214	12/07/2019	01010519700029	12/07/2019	825663	25/07/2019	0001351	22/04/2019	21110	0	21110	CORE- STEPS
STS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010519000215	16/07/2019	01010519700039	24/07/2019	825663	25/07/2019	268113	26/06/2019	740	0	740	CORE- STEPS

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STS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010519000216	16/07/2019	01010519700039	24/07/2019	825663	25/07/2019	268112	25/06/2019	29640	0	29640	CORE- STEPS
STS	DURGAPUR INDUSTRIAL STORES-DURGAPUR	R B I MUMBAI	DHANLAXMI BANK LTD- DLXB0000227	022706700000273	01010519000217	16/07/2019	01010519700039	24/07/2019	825663	25/07/2019	211726	26/06/2019	137120	0	137120	CORE- STEPS
STS	LAKSHMI ENGINEERING WORKS-KOLKATA	R B I MUMBAI	BANK OF BARODA- BARB0BARANA	00370200000968	01010519000218	16/07/2019	01010519700039	24/07/2019	825663	25/07/2019	200455	26/06/2019	16390	0	16390	CORE- STEPS
STS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010519000220	17/07/2019	01010519700031	17/07/2019	825656	17/07/2019	5649	28/06/2019	83980	0	83980	CORE- STEPS
STS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010519000221	17/07/2019	01010519700031	17/07/2019	825656	17/07/2019	6939	10/07/2019	15580	0	15580	CORE- STEPS
STS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010519000222	17/07/2019	01010519700031	17/07/2019	825656	17/07/2019	7885	16/07/2019	34480	0	34480	CORE- STEPS
STS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010519000223	17/07/2019	01010519700031	17/07/2019	825656	17/07/2019	5648	28/06/2019	65690	0	65690	CORE- STEPS
STS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010519000224	17/07/2019	01010519700031	17/07/2019	825656	17/07/2019	7496	12/07/2019	25360	0	25360	CORE- STEPS
STS	S.R.ELECTRONICS-MUMBAI	R B I MUMBAI	BANK OF BARODA- BARB0ZAVERI	04230200001670	01010519000225	19/07/2019	01010519700033	22/07/2019	825662	24/07/2019	472	19/03/2019	5750	0	5750	CORE- STEPS
STS	S.M.INTERNATIONAL-MUMBAI	R B I MUMBAI	IDBI BANK LTD- IBKL0000173	173102000005463	01010519000228	19/07/2019	01010519700033	22/07/2019	825662	24/07/2019	685	29/03/2019	49030	0	49030	CORE- STEPS
STS	SHREE MEENAKSHI POLYMERS-GHAZIABAD	R B I MUMBAI	ORIENTAL BANK OF COMMERCE- ORBC0105217	52174011000212	01010519000229	19/07/2019	01010519700033	22/07/2019	825662	24/07/2019	1292	18/04/2019	6820	0	6820	CORE- STEPS
STS	MG WORLDWIDE PVT. LTD.- NEW DELHI	R B I MUMBAI	BANK OF INDIA- BKID006048	604820100010081	01010519000230	19/07/2019	01010519700033	22/07/2019	825662	24/07/2019	1089	09/04/2019	63000	0	63000	CORE- STEPS
STS	SCHAEFFLER INDIA LIMITED- VADODARA	R B I MUMBAI	ICICI BANK LTD- ICIC0000003	000351000059	01010519000231	19/07/2019	01010519700033	22/07/2019	825662	24/07/2019	1831	07/05/2019	20500	0	20500	CORE- STEPS
STS	NAAIF INTERNATIONAL- MUMBAI	R B I MUMBAI	THE MUMBAI DISTRICT CENTRAL COOPERATIVE BANK LIMIT-MDCB0680265	001011000104284	01010519000232	19/07/2019	01010519700033	22/07/2019	825662	24/07/2019	2563	25/05/2019	45150	0	45150	CORE- STEPS
STS	BTL INDIA PVT LTD-NEW DELHI	R B I MUMBAI	HSBC-HSBC0110002	166219717001	01010519000233	19/07/2019	01010519700033	22/07/2019	825662	24/07/2019	1289	18/04/2019	37540	0	37540	CORE- STEPS
STS	NARMADA EQUIPMENTS PVT.LTD-BHOPAL	R B I MUMBAI	CANARA BANK- CNRB0001471	1471261011274	01010519000234	19/07/2019	01010519700033	22/07/2019	825662	24/07/2019	1368	23/04/2019	121400	0	121400	CORE- STEPS
STS	RIVER ENGINEERING PVT LTD- NOIDA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE- ORBC0101048	03714011000269	01010519000235	22/07/2019	01010519700038	24/07/2019	825663	25/07/2019	7856	16/07/2019	29890	0	29890	CORE- STEPS
STS	NARMADA EQUIPMENTS PVT.LTD-BHOPAL	R B I MUMBAI	CANARA BANK- CNRB0001471	1471261011274	01010519000236	22/07/2019	01010519700038	24/07/2019	825663	25/07/2019	7862	16/07/2019	15440	0	15440	CORE- STEPS
STS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	R B I MUMBAI	STATE BANK OF INDIA- SBIN0004168	10374360383	01010519000237	22/07/2019	01010519700038	24/07/2019	825663	25/07/2019	6646	06/07/2019	17430	0	17430	CORE- STEPS
STS	LAKSHMANAN ISOLA PRIVATE LIMITED-BANGALORE	R B I MUMBAI	STATE BANK OF INDIA- SBIN0040016	54040894419	01010519000238	22/07/2019	01010519700038	24/07/2019	825663	25/07/2019	7923	16/07/2019	447040	0	447040	CORE- STEPS
STS	NARMADA EQUIPMENTS PVT.LTD-BHOPAL	R B I MUMBAI	CANARA BANK- CNRB0001471	1471261011274	01010519000240	22/07/2019	01010519700038	24/07/2019	825663	25/07/2019	7865	16/07/2019	42336	0	42336	CORE- STEPS

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STS	A.M.SARIA AND COMPANY-MUMBAI	R B I MUMBAI	SBI-SBIN0000343	10434923806	01010519000241	22/07/2019	01010519700038	24/07/2019	825663	25/07/2019	8600	18/07/2019	11333	0	11333	CORE-STEP S
STS	VIKRANT ENGINEERING WORKS-KOLKATA	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000322	0322200004691	01010519000243	22/07/2019	01010519700038	24/07/2019	825663	25/07/2019	7878	16/07/2019	73000	0	73000	CORE-STEP S
STS	SUBHASH SALES CORPORATION-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531596	318105040050056	01010519000244	22/07/2019	01010519700038	24/07/2019	825663	25/07/2019	8492	18/07/2019	39640	0	39640	CORE-STEP S
STS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010519000245	22/07/2019	01010519700038	24/07/2019	825663	25/07/2019	8690	19/07/2019	12600	0	12600	CORE-STEP S
STS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	R B I MUMBAI	ICICI BANK LTD-ICIC0001616	161605000030	01010519000246	22/07/2019	01010519700038	24/07/2019	825663	25/07/2019	7497	12/07/2019	25360	0	25360	CORE-STEP S
STS	HARSH INDUSTRIES-MUMBAI	R B I MUMBAI	SBI-SBIN0060227	65084862928	01010519000248	22/07/2019	01010519700038	24/07/2019	825663	25/07/2019	6257	04/07/2019	16030	0	16030	CORE-STEP S
STS	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	R B I MUMBAI	SYNDICATE BANK-SYNB0005037	50371250000368	01010519000249	22/07/2019	01010519700038	24/07/2019	825663	25/07/2019	6026	02/07/2019	75332	0	75332	CORE-STEP S
STS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000038	003830100000580	01010519000250	22/07/2019	01010519700038	24/07/2019	825663	25/07/2019	6275	04/07/2019	33920	0	33920	CORE-STEP S
STS	RIVER ENGINEERING PVT LTD-NOIDA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010519000251	22/07/2019	01010519700038	24/07/2019	825663	25/07/2019	7867	16/07/2019	30310	0	30310	CORE-STEP S
STS	MADHVA ENTERPRISES INDIA PRIVATE LIMITED-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000414	04147630001594	01010519000252	22/07/2019	01010519700038	24/07/2019	825663	25/07/2019	6172	03/07/2019	38850	0	38850	CORE-STEP S
STS	POLYCAB INDIA LIMITED-MUMBAI	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036046	22205289017	01010519000253	22/07/2019	01010519700038	24/07/2019	825663	25/07/2019	6027	02/07/2019	75332	0	75332	CORE-STEP S
STS	P M INDUSTRIES-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000093	20002205189	01010519000254	22/07/2019	01010519700038	24/07/2019	825663	25/07/2019	6857	09/07/2019	15560	0	15560	CORE-STEP S
STS	MERSEN INDIA PRIVATE LIMITED-BANGALORE	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906701101100120	01010519000255	22/07/2019	01010519700038	24/07/2019	825663	25/07/2019	6645	06/07/2019	29240	0	29240	CORE-STEP S
STS	DAYAL SONS DELHI	R B I MUMBAI	KARUR VYSYA BANK-KVBL0004103	410328300000070	01010519000256	23/07/2019	01010519700036	23/07/2019	825661	23/07/2019	268006	10/04/2019	81800	0	81800	CORE-STEP S
STS	M. B. ENTERPRISES-JODHPUR	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0281570	3100710732	01010519000257	23/07/2019	01010519700037	23/07/2019	825662	24/07/2019	1547	26/04/2019	14040	0	14040	CORE-STEP S
STS	SUPER ENGINEERING WORKS-MUMBAI	R B I MUMBAI	SBI-SBIN0012521	31498480487	01010519000258	25/07/2019	01010519700040	25/07/2019	825665	29/07/2019	584	26/03/2019	58526	0	58526	CORE-STEP S
STS	LAMBODAR GLOBAL ENGINEERING PRIVATE LIMITED-DOBIVLI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000885	088502000002516	01010519000261	25/07/2019	01010519700041	25/07/2019	825665	29/07/2019	2596	27/05/2019	16650	0	16650	CORE-STEP S
STS	V V ENTERPRISES-KOLKATA	R B I MUMBAI	HDFC BANK LTD-HDFC0001242	12422560004564	01010519000262	25/07/2019	01010519700042	25/07/2019	825665	29/07/2019	5727	28/06/2019	34460	0	34460	CORE-STEP S
STS	G.G.INDUSTRIES-KOLKATA	R B I MUMBAI	UCO BANK-UCBA0000257	02570500012232	01010519000263	25/07/2019	01010519700042	25/07/2019	825665	29/07/2019	2995	30/05/2019	6990	0	6990	CORE-STEP S
STS	ANIL CARGO PRIVATE LIMITED-DELHI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0281029	3050434404	01010519000264	25/07/2019	01010519700043	25/07/2019	825665	29/07/2019	4034	14/06/2019	120500	0	120500	CORE-STEP S
STS	PREMIER LOGISTICS-NAGPUR.	R B I MUMBAI	AXIS BANK-UTIB0000805	805010200000259	01010519000265	25/07/2019	01010519700043	25/07/2019	825665	29/07/2019	9620	25/07/2019	8700	0	8700	CORE-STEP S
STS	PREMIER LOGISTICS-NAGPUR.	R B I MUMBAI	AXIS BANK-UTIB0000805	805010200000259	01010519000266	25/07/2019	01010519700043	25/07/2019	825665	29/07/2019	9616	25/07/2019	8000	0	8000	CORE-STEP S
STS	PREMIER LOGISTICS-NAGPUR.	R B I MUMBAI	AXIS BANK-UTIB0000805	805010200000259	01010519000267	25/07/2019	01010519700043	25/07/2019	825665	29/07/2019	9613	25/07/2019	67300	0	67300	CORE-STEP S
STS	ANIL CARGO PRIVATE LIMITED-DELHI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0281029	3050434404	01010519000268	25/07/2019	01010519700043	25/07/2019	825665	29/07/2019	9600	25/07/2019	124400	0	124400	CORE-STEP S
STS	PREMIER LOGISTICS-NAGPUR.	R B I MUMBAI	AXIS BANK-UTIB0000805	805010200000259	01010519000269	25/07/2019	01010519700043	25/07/2019	825665	29/07/2019	9595	25/07/2019	124400	0	124400	CORE-STEP S

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STS	SETH TRADERS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000239	0239261101148	01010519000298	30/07/2019	01010519700044	31/07/2019	825669	01/08/2019	9055	22/07/2019	79850	0	79850	CORE-STEP
STS	SETH TRADERS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000239	0239261101148	01010519000299	30/07/2019	01010519700044	31/07/2019	825669	01/08/2019	9056	22/07/2019	25190	0	25190	CORE-STEP
STS	SCHAEFFLER INDIA LIMITED-VADODARA	R B I MUMBAI	ICICI BANK LTD-ICIC0000003	000351000059	01010519000300	30/07/2019	01010519700044	31/07/2019	825669	01/08/2019	6170	03/07/2019	43150	0	43150	CORE-STEP
STS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010519000301	30/07/2019	01010519700044	31/07/2019	825669	01/08/2019	9756	26/07/2019	44490	0	44490	CORE-STEP
STS	PRS PERMACEL PRIVATE LIMITED-CHENNAI	R B I MUMBAI	YES BANK LTD-YESB0000004	00048130000061	01010519000302	30/07/2019	01010519700044	31/07/2019	825669	01/08/2019	7924	16/07/2019	447040	0	447040	CORE-STEP
STS	V.M.ENTERPRISE-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013340	38323523149	01010519000303	30/07/2019	01010519700044	31/07/2019	825669	01/08/2019	9300	23/07/2019	27830	0	27830	CORE-STEP
STS	A.M.SARIA AND COMPANY-MUMBAI	R B I MUMBAI	SBI-SBIN0000343	10434923806	01010519000304	30/07/2019	01010519700044	31/07/2019	825669	01/08/2019	7411	12/07/2019	40640	0	40640	CORE-STEP
STS	SETH TRADERS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000239	0239261101148	01010519000305	30/07/2019	01010519700044	31/07/2019	825669	01/08/2019	9057	22/07/2019	73070	0	73070	CORE-STEP
STS	RAS TRADING CORPORATION-MUMBAI	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000011	011110100003105	01010519000306	30/07/2019	01010519700044	31/07/2019	825669	01/08/2019	8602	18/07/2019	11333	0	11333	CORE-STEP
STS	HARSH INDUSTRIES-MUMBAI	R B I MUMBAI	SBI-SBIN0060227	65084862928	01010519000307	30/07/2019	01010519700044	31/07/2019	825669	01/08/2019	10007	29/07/2019	20060	0	20060	CORE-STEP
STS	RIVER ENGINEERING PVT LTD-NOIDA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010519000309	30/07/2019	01010519700044	31/07/2019	825669	01/08/2019	7869	16/07/2019	55110	0	55110	CORE-STEP
STS	RAJESH TRADERS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316801010028251	01010519000310	30/07/2019	01010519700044	31/07/2019	825669	01/08/2019	10006	29/07/2019	20060	0	20060	CORE-STEP
STS	RAJESH TRADERS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316801010028251	01010519000311	30/07/2019	01010519700044	31/07/2019	825669	01/08/2019	8452	18/07/2019	29660	0	29660	CORE-STEP
STS	JAY KAY ENTERPRISES-JABALPUR	R B I MUMBAI	ALLAHABAD BANK-ALLA0210198	20256197507	01010519000312	30/07/2019	01010519700044	31/07/2019	825669	01/08/2019	7412	12/07/2019	40640	0	40640	CORE-STEP
STS	RIVER ENGINEERING PVT LTD-NOIDA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010519000314	30/07/2019	01010519700044	31/07/2019	825669	01/08/2019	7868	16/07/2019	76930	0	76930	CORE-STEP
STS	S.R.ELECTRONICS-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0ZAVERI	04230200001670	01010519000315	30/07/2019	01010519700044	31/07/2019	825669	01/08/2019	10008	29/07/2019	20060	0	20060	CORE-STEP
STS	ARA ENGINEERING CO-MUMBAI	R B I MUMBAI	SYNDICATE BANK-SYNB0005041	50411010011321	01010519000316	30/07/2019	01010519700044	31/07/2019	825669	01/08/2019	9076	22/07/2019	31315	0	31315	CORE-STEP
STS	P R ENTERPRISES-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000288	02882020002253	01010519000317	30/07/2019	01010519700044	31/07/2019	825669	01/08/2019	9302	23/07/2019	27830	0	27830	CORE-STEP
STS	B. KHANDLWAL METAL CORPORATION-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280599	1016023773	01010519000318	30/07/2019	01010519700044	31/07/2019	825669	01/08/2019	7884	16/07/2019	73460	0	73460	CORE-STEP
STS	GABRIEL INDIA LIMITED-PUNE	R B I MUMBAI	HDFC BANK LTD-HDFC0000007	00070310004618	01010519000319	30/07/2019	01010519700044	31/07/2019	825669	01/08/2019	9755	26/07/2019	44490	0	44490	CORE-STEP
STS	PACKING HOUSE-MUMBAI	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01010519000320	30/07/2019	01010519700044	31/07/2019	825669	01/08/2019	6288	04/07/2019	29550	0	29550	CORE-STEP
STS	PACIFIC MARKETING-NASIK	R B I MUMBAI	IDBI BANK LTD-IBKL0000103	67512010000135	01010519000321	30/07/2019	01010519700044	31/07/2019	825669	01/08/2019	3640	11/06/2019	85970	0	85970	CORE-STEP
STS	AIRCONDITIONING SPARES CENTRE-MUMBAI	R B I MUMBAI	YES BANK LTD-YESB0000001	000184600000441	01010519000322	30/07/2019	01010519700044	31/07/2019	825669	01/08/2019	6293	04/07/2019	37730	0	37730	CORE-STEP
STS	SECHERON INDIA PRIVATE LIMITED-GURGAON	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1558063000	01010519000323	30/07/2019	01010519700044	31/07/2019	825669	01/08/2019	7852	16/07/2019	56760	0	56760	CORE-STEP
STS	COACH COM-DELHI	R B I MUMBAI	INDIAN BANK-IDIB000P156	971851286	01010519000324	30/07/2019	01010519700044	31/07/2019	825669	01/08/2019	6246	03/07/2019	22100	0	22100	CORE-STEP
STS	HI-TECH SURGICAL SYSTEMS-MUMBAI	R B I MUMBAI	CITIBANK NA-CITI0100000	0060150117	01010519000326	30/07/2019	01010519700044	31/07/2019	825669	01/08/2019	9075	22/07/2019	31315	0	31315	CORE-STEP

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STS	RIVER ENGINEERING PVT LTD-NOIDA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010519000327	30/07/2019	01010519700044	31/07/2019	825669	01/08/2019	7882	16/07/2019	84750	0	84750	CORE-STEPS
STS	GABRIEL INDIA LIMITED-PUNE	R B I MUMBAI	HDFC BANK LTD-HDFC0000007	00070310004618	01010519000328	30/07/2019	01010519700044	31/07/2019	825669	01/08/2019	9754	26/07/2019	26280	0	26280	CORE-STEPS
STS	PRECISION ELECTRONICS INSTRUMENTS AND COMPONENTS-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000643	06432180000067	01010519000329	31/07/2019	01010519700045	31/07/2019	825669	01/08/2019	5672	28/06/2019	76500	0	76500	CORE-STEPS
STS	SETH TRADERS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000239	0239261101148	01010519000330	31/07/2019	01010519700045	31/07/2019	825669	01/08/2019	6771	09/07/2019	10720	0	10720	CORE-STEPS
STS	SCHAEFFLER INDIA LIMITED-VADODARA	R B I MUMBAI	ICICI BANK LTD-ICIC0000003	000351000059	01010519000331	31/07/2019	01010519700045	31/07/2019	825669	01/08/2019	9992	29/07/2019	15550	0	15550	CORE-STEPS
STS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01010519000332	31/07/2019	01010519700045	31/07/2019	825669	01/08/2019	7438	12/07/2019	77650	0	77650	CORE-STEPS
STS	APAR INDUSTRIES LTD-MUMBAI	R B I MUMBAI	SYNDICATE BANK-SYNB0005037	50371250000092	01010519000333	31/07/2019	01010519700045	31/07/2019	825669	01/08/2019	5792	30/06/2019	165480	0	165480	CORE-STEPS
STS	AGROMACH SPARES CORPORATION-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0CIRCLE	000111002920	01010519000334	31/07/2019	01010519700045	31/07/2019	825669	01/08/2019	6004	02/07/2019	153310	0	153310	CORE-STEPS
STS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000038	003830100000580	01010519000335	31/07/2019	01010519700045	31/07/2019	825669	01/08/2019	9323	23/07/2019	3749450	0	3749450	CORE-STEPS
STS	TOSOY INDIA PRIVATE LIMITED-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000067	006730100050339	01010519000336	31/07/2019	01010519700045	31/07/2019	825669	01/08/2019	5684	28/06/2019	41200	0	41200	CORE-STEPS
STS	THREE STAR COMPANY-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003598	01010519000337	31/07/2019	01010519700045	31/07/2019	825669	01/08/2019	5746	28/06/2019	72000	0	72000	CORE-STEPS
STS	PANKAJ ELECTRONICS-NOIDA	R B I MUMBAI	ICICI BANK LTD-ICIC0000031	003105000744	01010519000338	31/07/2019	01010519700045	31/07/2019	825669	01/08/2019	6851	09/07/2019	48710	0	48710	CORE-STEPS
STS	K.SHARMA ELECTRICALS-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0TILCHE	36690200000047	01010519000339	31/07/2019	01010519700045	31/07/2019	825669	01/08/2019	5703	28/06/2019	76690	0	76690	CORE-STEPS
STS	SUN MEDICAL SYSTEMS-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0000026	002605009022	01010519000340	31/07/2019	01010519700045	31/07/2019	825669	01/08/2019	5685	28/06/2019	41200	0	41200	CORE-STEPS
STS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000601	60135110009082	01010519000341	31/07/2019	01010519700045	31/07/2019	825669	01/08/2019	9710	25/07/2019	39690	0	39690	CORE-STEPS
STS	BTL INDIA PVT LTD-NEW DELHI	R B I MUMBAI	HSBC-HSBC0110002	166219717001	01010519000342	31/07/2019	01010519700045	31/07/2019	825669	01/08/2019	5736	28/06/2019	83400	0	83400	CORE-STEPS
STS	PRECISION ELECTRONICS INSTRUMENTS AND COMPONENTS-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000643	06432180000067	01010519000343	31/07/2019	01010519700045	31/07/2019	825669	01/08/2019	5693	28/06/2019	29000	0	29000	CORE-STEPS
STS	S.M.SHAH AND CO-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000173	173102000001205	01010519000344	31/07/2019	01010519700045	31/07/2019	825669	01/08/2019	6297	04/07/2019	88240	0	88240	CORE-STEPS
STS	GABRIEL INDIA LIMITED-PUNE	R B I MUMBAI	HDFC BANK LTD-HDFC0000007	00070310004618	01010519000345	31/07/2019	01010519700045	31/07/2019	825669	01/08/2019	6721	08/07/2019	22300	0	22300	CORE-STEPS
STS	KASERA ELECTRICALS PRIVATE LIMITED-KOLKATA	R B I MUMBAI	BANK OF INDIA-BKID0004014	401420110002209	01010519000346	31/07/2019	01010519700045	31/07/2019	825669	01/08/2019	9138	22/07/2019	18370	0	18370	CORE-STEPS
TA	FA and CAO KONKAN RAILWAY CORPORATION LTD.	R B I MUMBAI	INDIAN BANK-IDIB000C074	881079374	01011119000012	18/07/2019	01011119700002	18/07/2019	953817	19/07/2019	213825	18/07/2019	500000000	0	500000000	CORE-STEPS
TA	FA and CAO KONKAN RAILWAY CORPORATION LTD.	R B I MUMBAI	INDIAN BANK-IDIB000C074	881079374	01011119000013	25/07/2019	01011119700003	25/07/2019	953924	26/07/2019	213826	25/07/2019	207890876	0	207890876	CORE-STEPS
TA	RAMDAS MAHADEV VAJE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050812	65041405224	01011119000018	26/07/2019	01011119700004	29/07/2019	953958	30/07/2019	333319	25/07/2019	131224	0	131224	CORE-STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011219000906	04/07/2019	01011219700170	05/07/2019	949524	09/07/2019	333658	24/05/2019	65115	0	65115	CORE-STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011219000907	04/07/2019	01011219700170	05/07/2019	949524	09/07/2019	333659	23/05/2019	76845	0	76845	CORE-STEPS

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TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705002983	01011219000908	04/07/2019	01011219700171	05/07/2019	949524	09/07/2019	333660	24/05/2019	33875	0	33875	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705002983	01011219000909	04/07/2019	01011219700170	05/07/2019	949524	09/07/2019	333661	23/05/2019	46140	0	46140	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705002983	01011219000910	04/07/2019	01011219700170	05/07/2019	949524	09/07/2019	333663	23/05/2019	42850	0	42850	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705002983	01011219000911	04/07/2019	01011219700170	05/07/2019	949524	09/07/2019	333665	23/05/2019	62770	0	62770	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705002983	01011219000912	04/07/2019	01011219700170	05/07/2019	949524	09/07/2019	333666	24/05/2019	26675	0	26675	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705002983	01011219000913	04/07/2019	01011219700169	05/07/2019	949516	08/07/2019	333662	24/05/2019	24965	0	24965	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705002983	01011219000914	04/07/2019	01011219700169	05/07/2019	949516	08/07/2019	333664	24/05/2019	21550	0	21550	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705002983	01011219000915	04/07/2019	01011219700169	05/07/2019	949516	08/07/2019	333667	12/06/2019	21945	0	21945	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705002983	01011219000916	04/07/2019	01011219700169	05/07/2019	949516	08/07/2019	333668	13/06/2019	9165	0	9165	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000001	00010320002980	01011219000920	05/07/2019	01011219700189	18/07/2019	953924	26/07/2019	344821	08/05/2019	1088	0	1088	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000001	00010320002980	01011219000921	05/07/2019	01011219700189	18/07/2019	953924	26/07/2019	344822	08/05/2019	472	0	472	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000001	00010320002980	01011219000922	05/07/2019	01011219700189	18/07/2019	953924	26/07/2019	344823	08/05/2019	1953	0	1953	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000001	00010320002980	01011219000923	05/07/2019	01011219700189	18/07/2019	953924	26/07/2019	344824	08/05/2019	1260	0	1260	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000001	00010320002980	01011219000924	05/07/2019	01011219700187	18/07/2019	953924	26/07/2019	344825	08/05/2019	1020	0	1020	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000001	00010320002980	01011219000925	05/07/2019	01011219700187	18/07/2019	953924	26/07/2019	344827	08/05/2019	201	0	201	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000001	00010320002980	01011219000926	05/07/2019	01011219700187	18/07/2019	953924	26/07/2019	344826	08/05/2019	72	0	72	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000001	00010320002980	01011219000927	05/07/2019	01011219700187	18/07/2019	953924	26/07/2019	344845	17/05/2019	330	0	330	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000001	00010320002980	01011219000928	05/07/2019	01011219700187	18/07/2019	953924	26/07/2019	344854	17/05/2019	1728	0	1728	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000001	00010320002980	01011219000929	05/07/2019	01011219700187	18/07/2019	953924	26/07/2019	344867	17/05/2019	1500	0	1500	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000001	00010320002980	01011219000930	05/07/2019	01011219700187	18/07/2019	953924	26/07/2019	344829	08/05/2019	1084	0	1084	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000001	00010320002980	01011219000931	05/07/2019	01011219700187	18/07/2019	953924	26/07/2019	344830	08/05/2019	1512	0	1512	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000001	00010320002980	01011219000933	08/07/2019	01011219700185	15/07/2019	953853	22/07/2019	344866	17/05/2019	294	0	294	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000001	00010320002980	01011219000934	08/07/2019	01011219700185	15/07/2019	953853	22/07/2019	344865	17/05/2019	264	0	264	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000001	00010320002980	01011219000935	08/07/2019	01011219700185	15/07/2019	953853	22/07/2019	344864	17/05/2019	810	0	810	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000001	00010320002980	01011219000936	08/07/2019	01011219700185	15/07/2019	953853	22/07/2019	344863	17/05/2019	3900	0	3900	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000001	00010320002980	01011219000937	08/07/2019	01011219700185	15/07/2019	953853	22/07/2019	344862	17/05/2019	780	0	780	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000001	00010320002980	01011219000938	08/07/2019	01011219700185	15/07/2019	953853	22/07/2019	344861	17/05/2019	1176	0	1176	CORE- STEPS

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TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011219000939	08/07/2019	01011219700185	15/07/2019	953853	22/07/2019	344859	17/05/2019	3420	0	3420	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011219000940	08/07/2019	01011219700185	15/07/2019	953853	22/07/2019	344858	17/05/2019	1740	0	1740	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011219000941	08/07/2019	01011219700183	12/07/2019	953853	22/07/2019	344857	17/05/2019	2610	0	2610	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011219000942	08/07/2019	01011219700183	12/07/2019	953853	22/07/2019	344856	17/05/2019	11880	0	11880	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011219000943	08/07/2019	01011219700183	12/07/2019	953853	22/07/2019	344855	17/05/2019	1566	0	1566	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011219000944	08/07/2019	01011219700183	12/07/2019	953853	22/07/2019	344853	17/05/2019	1242	0	1242	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011219000945	08/07/2019	01011219700183	12/07/2019	953853	22/07/2019	344851	17/05/2019	900	0	900	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011219000946	08/07/2019	01011219700183	12/07/2019	953853	22/07/2019	344852	17/05/2019	2520	0	2520	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011219000947	08/07/2019	01011219700183	12/07/2019	953853	22/07/2019	344850	17/05/2019	696	0	696	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011219000948	08/07/2019	01011219700183	12/07/2019	953853	22/07/2019	344828	08/05/2019	972	0	972	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011219000951	08/07/2019	01011219700193	18/07/2019	953924	26/07/2019	344847	17/05/2019	1020	0	1020	CORE-STEPS
TAC	IRCTC	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01011219000952	09/07/2019	01011219700173	09/07/2019	949586	11/07/2019	333318	04/07/2019	115947	0	115947	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011219000953	09/07/2019	01011219700172	09/07/2019	953924	26/07/2019	344848	17/05/2019	23940	0	23940	CORE-STEPS
TAC	NALCO	R B I MUMBAI	STATE BANK OF INDIA-SBIN0008279	00000010657908589	01011219000954	09/07/2019	01011219700175	09/07/2019	949586	11/07/2019	340467	04/07/2019	1941296	0	1941296	CORE-STEPS
TAC	DISTRIBUTION LOGISTICS INFRASTRUCTURE PRIVATE LIMITED	R B I MUMBAI	PNB-PUNB0461500	4615002100002102	01011219000955	09/07/2019	01011219700175	09/07/2019	949586	11/07/2019	340465	28/06/2019	5001	0	5001	CORE-STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICICI0000007	000705002983	01011219000959	09/07/2019	01011219700174	09/07/2019	949586	11/07/2019	333631	17/06/2019	10995	0	10995	CORE-STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICICI0000007	000705002983	01011219000960	09/07/2019	01011219700174	09/07/2019	949586	11/07/2019	333632	17/06/2019	17220	0	17220	CORE-STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICICI0000007	000705002983	01011219000961	09/07/2019	01011219700174	09/07/2019	949586	11/07/2019	333633	17/06/2019	21480	0	21480	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011219000962	10/07/2019	01011219700189	18/07/2019	953924	26/07/2019	344973	10/05/2019	525	0	525	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011219000963	10/07/2019	01011219700189	18/07/2019	953924	26/07/2019	344974	10/05/2019	532	0	532	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011219000964	10/07/2019	01011219700189	18/07/2019	953924	26/07/2019	344975	10/05/2019	459	0	459	CORE-STEPS
TAC	ORIENT CEMENT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000021	00210330002946	01011219000965	10/07/2019	01011219700189	18/07/2019	953924	26/07/2019	344960	10/05/2019	1890	0	1890	CORE-STEPS
TAC	ORIENT CEMENT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000021	00210330002946	01011219000966	10/07/2019	01011219700190	18/07/2019	953924	26/07/2019	344961	10/05/2019	315	0	315	CORE-STEPS
TAC	ORIENT CEMENT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000021	00210330002946	01011219000967	10/07/2019	01011219700190	18/07/2019	953924	26/07/2019	344962	10/05/2019	1102	0	1102	CORE-STEPS
TAC	ORIENT CEMENT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000021	00210330002946	01011219000968	10/07/2019	01011219700190	18/07/2019	953924	26/07/2019	344963	10/05/2019	228	0	228	CORE-STEPS
TAC	ORIENT CEMENT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000021	00210330002946	01011219000969	10/07/2019	01011219700190	18/07/2019	953924	26/07/2019	344964	10/05/2019	4410	0	4410	CORE-STEPS
TAC	ORIENT CEMENT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000021	00210330002946	01011219000970	10/07/2019	01011219700190	18/07/2019	953924	26/07/2019	344965	10/05/2019	3307	0	3307	CORE-STEPS

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TAC	ORIENT CEMENT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000021	00210330002946	01011219000971	10/07/2019	01011219700190	18/07/2019	953924	26/07/2019	344966	10/05/2019	1543	0	1543	CORE-STEP
TAC	ORIENT CEMENT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000021	00210330002946	01011219000972	10/07/2019	01011219700190	18/07/2019	953924	26/07/2019	344967	10/05/2019	180	0	180	CORE-STEP
TAC	ORIENT CEMENT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000021	00210330002946	01011219000973	10/07/2019	01011219700190	18/07/2019	953924	26/07/2019	344977	10/05/2019	315	0	315	CORE-STEP
TAC	ORIENT CEMENT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000021	00210330002946	01011219000974	10/07/2019	01011219700191	18/07/2019	953853	22/07/2019	344978	10/05/2019	360	0	360	CORE-STEP
TAC	ORIENT CEMENT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000021	00210330002946	01011219000975	10/07/2019	01011219700192	18/07/2019	953853	22/07/2019	344979	10/05/2019	692	0	692	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219000976	10/07/2019	01011219700192	18/07/2019	953853	22/07/2019	344815	08/05/2019	1173	0	1173	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219000977	10/07/2019	01011219700192	18/07/2019	953853	22/07/2019	344816	08/05/2019	720	0	720	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219000978	10/07/2019	01011219700192	18/07/2019	953853	22/07/2019	344813	08/05/2019	729	0	729	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219000979	10/07/2019	01011219700192	18/07/2019	953853	22/07/2019	344812	08/05/2019	2366	0	2366	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219000980	10/07/2019	01011219700192	18/07/2019	953853	22/07/2019	344969	10/05/2019	350	0	350	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219000981	10/07/2019	01011219700192	18/07/2019	953853	22/07/2019	344968	10/05/2019	502	0	502	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219000982	10/07/2019	01011219700192	18/07/2019	953853	22/07/2019	344970	10/05/2019	300	0	300	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011219000983	10/07/2019	01011219700192	18/07/2019	953853	22/07/2019	344846	17/05/2019	945	0	945	CORE-STEP
TAC	ORIENT CEMENT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000021	00210330002946	01011219000984	10/07/2019	01011219700191	18/07/2019	953853	22/07/2019	344980	10/05/2019	718	0	718	CORE-STEP
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011219000986	10/07/2019	01011219700176	10/07/2019	949683	16/07/2019	333634	10/07/2019	27835	0	27835	CORE-STEP
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011219000987	10/07/2019	01011219700176	10/07/2019	949683	16/07/2019	333563	10/07/2019	43050	0	43050	CORE-STEP
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011219000988	10/07/2019	01011219700176	10/07/2019	949683	16/07/2019	333602	10/07/2019	44190	0	44190	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011219000989	11/07/2019	01011219700184	12/07/2019	953853	22/07/2019	336449	27/06/2019	630	0	630	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011219000990	11/07/2019	01011219700184	12/07/2019	953853	22/07/2019	336448	27/06/2019	1537	0	1537	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011219000991	11/07/2019	01011219700184	12/07/2019	953853	22/07/2019	336447	27/06/2019	1890	0	1890	CORE-STEP
TAC	JSW STEEL LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0018344	33628517068	01011219000993	11/07/2019	01011219700184	12/07/2019	953853	22/07/2019	336450	27/06/2019	870	0	870	CORE-STEP
TAC	JSW STEEL LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0018344	33628517068	01011219000994	11/07/2019	01011219700184	12/07/2019	953853	22/07/2019	336451	27/06/2019	3075	0	3075	CORE-STEP
TAC	JSW STEEL LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0018344	33628517068	01011219000995	11/07/2019	01011219700184	12/07/2019	953853	22/07/2019	336452	27/06/2019	1687	0	1687	CORE-STEP
TAC	JSW STEEL LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0018344	33628517068	01011219000996	11/07/2019	01011219700184	12/07/2019	953853	22/07/2019	336453	27/06/2019	1612	0	1612	CORE-STEP
TAC	JSW STEEL LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0018344	33628517068	01011219000997	11/07/2019	01011219700186	16/07/2019	949683	16/07/2019	336455	27/06/2019	1935	0	1935	CORE-STEP
TAC	JSW STEEL LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0018344	33628517068	01011219000998	11/07/2019	01011219700184	12/07/2019	953853	22/07/2019	336456	27/06/2019	2902	0	2902	CORE-STEP
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011219000999	11/07/2019	01011219700177	11/07/2019	949683	16/07/2019	332578	08/07/2019	620	0	620	CORE-STEP

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TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705002983	01011219001000	11/07/2019	01011219700178	11/07/2019	949683	16/07/2019	333635	11/07/2019	27740	0	27740	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705002983	01011219001001	11/07/2019	01011219700178	11/07/2019	949683	16/07/2019	333636	11/07/2019	41785	0	41785	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705002983	01011219001002	11/07/2019	01011219700178	11/07/2019	949683	16/07/2019	333637	11/07/2019	46465	0	46465	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705002983	01011219001003	11/07/2019	01011219700178	11/07/2019	949683	16/07/2019	333638	11/07/2019	51810	0	51810	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705002983	01011219001004	11/07/2019	01011219700178	11/07/2019	949683	16/07/2019	333639	11/07/2019	40730	0	40730	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705002983	01011219001005	11/07/2019	01011219700181	12/07/2019	949683	16/07/2019	333640	11/07/2019	56820	0	56820	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705002983	01011219001006	11/07/2019	01011219700180	11/07/2019	949683	16/07/2019	333646	11/07/2019	35585	0	35585	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705002983	01011219001007	11/07/2019	01011219700180	11/07/2019	949683	16/07/2019	333653	11/07/2019	58735	0	58735	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705002983	01011219001008	11/07/2019	01011219700180	11/07/2019	949683	16/07/2019	333655	11/07/2019	48980	0	48980	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705002983	01011219001009	11/07/2019	01011219700180	11/07/2019	949683	16/07/2019	333669	11/07/2019	37795	0	37795	CORE- STEPS
TAC	LALITPUR POWER GENERATION COMPANY LIMITED	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009601	35561532551	01011219001010	12/07/2019	01011219700182	12/07/2019	949683	16/07/2019	340466	28/06/2019	221158	7040	214118	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000001	00010320002980	01011219001012	12/07/2019	01011219700191	18/07/2019	953853	22/07/2019	344818	08/05/2019	1080	0	1080	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000001	00010320002980	01011219001013	12/07/2019	01011219700191	18/07/2019	953853	22/07/2019	344817	08/05/2019	4248	0	4248	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000001	00010320002980	01011219001014	12/07/2019	01011219700191	18/07/2019	953853	22/07/2019	344971	10/05/2019	405	0	405	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000001	00010320002980	01011219001015	12/07/2019	01011219700191	18/07/2019	953853	22/07/2019	344972	10/05/2019	427	0	427	CORE- STEPS
TAC	JSW STEEL LIMITED	R B I MUMBAI	STATE BANK OF INDIA- SBIN0018344	33628517068	01011219001016	16/07/2019	01011219700186	16/07/2019	949683	16/07/2019	336454	27/06/2019	1612	0	1612	CORE- STEPS
TAC	MOHAMMAD JAVED ABDUL RAZZAQUE MOTLANI	R B I MUMBAI	BANK OF BARODA- BARB0MALEGA	04720100016854	01011219001022	17/07/2019	01011219700188	18/07/2019	953854	22/07/2019	308673	10/07/2019	5750	0	5750	CORE- STEPS
TAC	MANIKGARH CEMENT	R B I MUMBAI	STATE BANK OF INDIA- SBIN0016376	11083986389	01011219001023	17/07/2019	01011219700188	18/07/2019	953854	22/07/2019	308674	10/07/2019	7839	0	7839	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705002983	01011219001024	17/07/2019	01011219700196	19/07/2019	953877	23/07/2019	332577	17/07/2019	1825	0	1825	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705002983	01011219001026	17/07/2019	01011219700196	19/07/2019	953877	23/07/2019	332580	17/07/2019	3920	0	3920	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705002983	01011219001027	17/07/2019	01011219700195	19/07/2019	953877	23/07/2019	333643	17/07/2019	39165	0	39165	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705002983	01011219001028	17/07/2019	01011219700195	19/07/2019	953877	23/07/2019	333693	17/07/2019	73455	0	73455	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705002983	01011219001029	17/07/2019	01011219700195	19/07/2019	953877	23/07/2019	333701	17/07/2019	29595	0	29595	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000001	00010320002980	01011219001030	18/07/2019	01011219700193	18/07/2019	953924	26/07/2019	344976	10/05/2019	5088	0	5088	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705002983	01011219001031	19/07/2019	01011219700197	19/07/2019	953916	25/07/2019	333648	18/07/2019	21155	0	21155	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705002983	01011219001032	19/07/2019	01011219700197	19/07/2019	953916	25/07/2019	333649	18/07/2019	14640	0	14640	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705002983	01011219001033	19/07/2019	01011219700197	19/07/2019	953916	25/07/2019	333650	18/07/2019	16335	0	16335	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
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705002983	01011219001034	19/07/2019	01011219700197	19/07/2019	953916	25/07/2019	333671	18/07/2019	16035	0	16035	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705002983	01011219001035	19/07/2019	01011219700197	19/07/2019	953916	25/07/2019	333672	18/07/2019	23595	0	23595	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705002983	01011219001036	19/07/2019	01011219700197	19/07/2019	953916	25/07/2019	333677	18/07/2019	24050	0	24050	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705002983	01011219001037	19/07/2019	01011219700197	19/07/2019	953916	25/07/2019	333685	18/07/2019	16615	0	16615	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705002983	01011219001038	19/07/2019	01011219700197	19/07/2019	953916	25/07/2019	333696	18/07/2019	21445	0	21445	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705002983	01011219001039	19/07/2019	01011219700198	19/07/2019	953924	26/07/2019	333641	18/07/2019	48290	0	48290	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705002983	01011219001040	19/07/2019	01011219700198	19/07/2019	953924	26/07/2019	333645	18/07/2019	31445	0	31445	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705002983	01011219001041	19/07/2019	01011219700198	19/07/2019	953924	26/07/2019	333647	18/07/2019	28295	0	28295	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705002983	01011219001042	19/07/2019	01011219700198	19/07/2019	953924	26/07/2019	333651	18/07/2019	27970	0	27970	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705002983	01011219001043	19/07/2019	01011219700198	19/07/2019	953924	26/07/2019	333652	18/07/2019	31000	0	31000	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705002983	01011219001044	19/07/2019	01011219700198	19/07/2019	953924	26/07/2019	333654	18/07/2019	25640	0	25640	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705002983	01011219001045	19/07/2019	01011219700198	19/07/2019	953924	26/07/2019	333656	18/07/2019	49820	0	49820	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705002983	01011219001046	19/07/2019	01011219700197	19/07/2019	953916	25/07/2019	333670	18/07/2019	15440	0	15440	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705002983	01011219001047	19/07/2019	01011219700199	19/07/2019	953958	30/07/2019	333673	18/07/2019	83195	0	83195	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705002983	01011219001048	19/07/2019	01011219700199	19/07/2019	953958	30/07/2019	333674	18/07/2019	31660	0	31660	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705002983	01011219001049	19/07/2019	01011219700199	19/07/2019	953958	30/07/2019	333675	18/07/2019	49750	0	49750	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705002983	01011219001050	19/07/2019	01011219700199	19/07/2019	953958	30/07/2019	333676	18/07/2019	57250	0	57250	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705002983	01011219001051	19/07/2019	01011219700199	19/07/2019	953958	30/07/2019	333678	18/07/2019	54225	0	54225	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705002983	01011219001052	19/07/2019	01011219700199	19/07/2019	953958	30/07/2019	333679	17/07/2019	56530	0	56530	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705002983	01011219001053	19/07/2019	01011219700199	19/07/2019	953958	30/07/2019	333682	17/07/2019	43175	0	43175	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705002983	01011219001054	19/07/2019	01011219700199	19/07/2019	953958	30/07/2019	333683	17/07/2019	82630	0	82630	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705002983	01011219001055	19/07/2019	01011219700200	19/07/2019	953916	25/07/2019	333684	17/07/2019	34710	0	34710	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705002983	01011219001056	19/07/2019	01011219700200	19/07/2019	953916	25/07/2019	333687	18/07/2019	48825	0	48825	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705002983	01011219001057	19/07/2019	01011219700200	19/07/2019	953916	25/07/2019	333681	18/07/2019	25475	0	25475	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705002983	01011219001058	19/07/2019	01011219700200	19/07/2019	953916	25/07/2019	333688	18/07/2019	27165	0	27165	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705002983	01011219001059	19/07/2019	01011219700200	19/07/2019	953916	25/07/2019	333694	18/07/2019	42490	0	42490	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705002983	01011219001060	19/07/2019	01011219700200	19/07/2019	953916	25/07/2019	333699	18/07/2019	78900	0	78900	CORE- STEPS

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TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011219001061	19/07/2019	01011219700200	19/07/2019	953916	25/07/2019	333618	18/07/2019	54435	0	54435	CORE-STEP
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011219001062	19/07/2019	01011219700201	19/07/2019	953958	30/07/2019	333689	18/07/2019	62850	0	62850	CORE-STEP
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011219001063	19/07/2019	01011219700201	19/07/2019	953958	30/07/2019	333690	18/07/2019	57195	0	57195	CORE-STEP
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011219001064	19/07/2019	01011219700201	19/07/2019	953958	30/07/2019	333691	18/07/2019	42395	0	42395	CORE-STEP
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011219001065	19/07/2019	01011219700201	19/07/2019	953958	30/07/2019	333692	18/07/2019	45110	0	45110	CORE-STEP
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011219001066	19/07/2019	01011219700201	19/07/2019	953958	30/07/2019	333695	18/07/2019	25215	0	25215	CORE-STEP
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011219001067	19/07/2019	01011219700201	19/07/2019	953958	30/07/2019	333697	18/07/2019	48575	0	48575	CORE-STEP
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011219001068	19/07/2019	01011219700201	19/07/2019	953958	30/07/2019	333698	18/07/2019	65625	0	65625	CORE-STEP
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011219001069	19/07/2019	01011219700201	19/07/2019	953958	30/07/2019	333700	18/07/2019	57290	0	57290	CORE-STEP
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011219001070	19/07/2019	01011219700200	19/07/2019	953916	25/07/2019	333686	18/07/2019	83040	0	83040	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000523	05230310000372	01011219001071	22/07/2019	01011219700202	22/07/2019	953878	24/07/2019	341146	15/07/2019	11150	0	11150	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000523	05230310000372	01011219001072	22/07/2019	01011219700203	22/07/2019	953878	24/07/2019	341143	12/07/2019	29737	0	29737	CORE-STEP
TAC	CHANDRAKANT S RAGHOJI	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0002039	526044034930	01011219001073	22/07/2019	01011219700203	22/07/2019	953878	24/07/2019	341144	12/07/2019	43612	0	43612	CORE-STEP
TAC	CHANDRAKANT S RAGHOJI	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0002039	526044034930	01011219001074	22/07/2019	01011219700202	22/07/2019	953878	24/07/2019	341152	15/07/2019	3240	0	3240	CORE-STEP
TAC	CHANDRAKANT S RAGHOJI	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0002039	526044034930	01011219001075	22/07/2019	01011219700202	22/07/2019	953878	24/07/2019	341151	15/07/2019	8325	0	8325	CORE-STEP
TAC	CHANDRAKANT S RAGHOJI	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0002039	526044034930	01011219001076	22/07/2019	01011219700202	22/07/2019	953878	24/07/2019	341153	15/07/2019	18450	0	18450	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001077	22/07/2019	01011219700203	22/07/2019	953878	24/07/2019	341159	15/07/2019	60690	0	60690	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001078	22/07/2019	01011219700202	22/07/2019	953878	24/07/2019	341158	15/07/2019	16785	0	16785	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001079	22/07/2019	01011219700202	22/07/2019	953878	24/07/2019	341157	15/07/2019	10125	0	10125	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001080	22/07/2019	01011219700202	22/07/2019	953878	24/07/2019	341156	15/07/2019	19440	0	19440	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001081	22/07/2019	01011219700202	22/07/2019	953878	24/07/2019	341155	15/07/2019	18375	0	18375	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001082	22/07/2019	01011219700203	22/07/2019	953878	24/07/2019	341154	15/07/2019	26092	0	26092	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001083	22/07/2019	01011219700203	22/07/2019	953878	24/07/2019	341145	12/07/2019	54000	0	54000	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320003007	01011219001084	23/07/2019	01011219700204	23/07/2019	953924	26/07/2019	319874	10/06/2019	1578	0	1578	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320003007	01011219001085	23/07/2019	01011219700204	23/07/2019	953924	26/07/2019	319875	10/06/2019	10080	0	10080	CORE-STEP

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TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320003007	01011219001086	23/07/2019	01011219700204	23/07/2019	953924	26/07/2019	319876	10/06/2019	10530	0	10530	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320003007	01011219001087	23/07/2019	01011219700204	23/07/2019	953924	26/07/2019	319877	10/06/2019	9918	0	9918	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320003007	01011219001088	23/07/2019	01011219700204	23/07/2019	953924	26/07/2019	319878	10/06/2019	9072	0	9072	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320003007	01011219001089	23/07/2019	01011219700204	23/07/2019	953924	26/07/2019	319879	10/06/2019	15390	0	15390	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320003007	01011219001090	23/07/2019	01011219700204	23/07/2019	953924	26/07/2019	319880	10/06/2019	9420	0	9420	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320003007	01011219001091	23/07/2019	01011219700204	23/07/2019	953924	26/07/2019	319881	10/06/2019	9450	0	9450	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320003007	01011219001092	23/07/2019	01011219700205	23/07/2019	953916	25/07/2019	319882	10/06/2019	2187	0	2187	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320003007	01011219001093	23/07/2019	01011219700205	23/07/2019	953916	25/07/2019	319883	10/06/2019	9744	0	9744	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320003007	01011219001094	23/07/2019	01011219700205	23/07/2019	953916	25/07/2019	319884	10/06/2019	1417	0	1417	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320003007	01011219001095	23/07/2019	01011219700205	23/07/2019	953916	25/07/2019	319885	10/06/2019	8748	0	8748	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011219001096	23/07/2019	01011219700205	23/07/2019	953916	25/07/2019	319889	28/06/2019	6048	0	6048	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011219001097	23/07/2019	01011219700205	23/07/2019	953916	25/07/2019	319894	28/06/2019	6720	0	6720	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011219001098	23/07/2019	01011219700205	23/07/2019	953916	25/07/2019	319895	28/06/2019	4725	0	4725	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011219001099	23/07/2019	01011219700205	23/07/2019	953916	25/07/2019	319896	28/06/2019	9408	0	9408	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011219001100	23/07/2019	01011219700206	24/07/2019	953916	25/07/2019	336457	15/07/2019	2520	0	2520	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011219001101	23/07/2019	01011219700206	24/07/2019	953916	25/07/2019	336458	15/07/2019	3960	0	3960	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011219001102	23/07/2019	01011219700206	24/07/2019	953916	25/07/2019	336459	15/07/2019	2205	0	2205	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011219001103	23/07/2019	01011219700206	24/07/2019	953916	25/07/2019	336460	15/07/2019	1845	0	1845	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011219001104	23/07/2019	01011219700206	24/07/2019	953916	25/07/2019	336461	15/07/2019	2430	0	2430	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011219001105	23/07/2019	01011219700206	24/07/2019	953916	25/07/2019	336462	15/07/2019	3915	0	3915	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011219001106	23/07/2019	01011219700207	24/07/2019	953916	25/07/2019	336463	15/07/2019	2520	0	2520	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011219001107	23/07/2019	01011219700207	24/07/2019	953916	25/07/2019	336464	15/07/2019	630	0	630	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011219001108	23/07/2019	01011219700207	24/07/2019	953916	25/07/2019	336465	15/07/2019	615	0	615	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011219001109	23/07/2019	01011219700207	24/07/2019	953916	25/07/2019	336466	15/07/2019	735	0	735	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011219001110	23/07/2019	01011219700207	24/07/2019	953916	25/07/2019	336467	15/07/2019	2460	0	2460	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011219001111	23/07/2019	01011219700207	24/07/2019	953916	25/07/2019	336468	15/07/2019	1230	0	1230	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011219001112	23/07/2019	01011219700208	24/07/2019	953916	25/07/2019	319897	28/06/2019	6960	0	6960	CORE-STEP

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TAC	ULTRATECH CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011219001113	23/07/2019	01011219700208	24/07/2019	953916	25/07/2019	319898	28/06/2019	7560	0	7560	CORE-STEP S
TAC	ULTRATECH CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011219001114	23/07/2019	01011219700208	24/07/2019	953916	25/07/2019	319899	28/06/2019	7560	0	7560	CORE-STEP S
TAC	ULTRATECH CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011219001115	23/07/2019	01011219700208	24/07/2019	953916	25/07/2019	319900	28/06/2019	11448	0	11448	CORE-STEP S
TAC	ULTRATECH CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011219001116	23/07/2019	01011219700208	24/07/2019	953916	25/07/2019	320118	30/06/2019	5040	0	5040	CORE-STEP S
TAC	ULTRATECH CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011219001117	23/07/2019	01011219700208	24/07/2019	953916	25/07/2019	320119	30/06/2019	3699	0	3699	CORE-STEP S
TAC	ULTRATECH CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011219001118	23/07/2019	01011219700208	24/07/2019	953916	25/07/2019	320120	30/06/2019	9216	0	9216	CORE-STEP S
TAC	A C C Limited	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310001572	01011219001119	23/07/2019	01011219700219	30/07/2019	953993	01/08/2019	344781	25/04/2019	810	0	810	CORE-STEP S
TAC	A C C Limited	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310001572	01011219001120	23/07/2019	01011219700219	30/07/2019	953993	01/08/2019	344809	08/05/2019	1312	0	1312	CORE-STEP S
TAC	A C C Limited	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310001572	01011219001121	23/07/2019	01011219700219	30/07/2019	953993	01/08/2019	344780	25/04/2019	1282	0	1282	CORE-STEP S
TAC	A C C Limited	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310001572	01011219001122	23/07/2019	01011219700219	30/07/2019	953993	01/08/2019	344779	25/04/2019	4665	0	4665	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219001123	23/07/2019	01011219700219	30/07/2019	953993	01/08/2019	344950	09/05/2019	63	0	63	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219001125	23/07/2019	01011219700219	30/07/2019	953993	01/08/2019	344943	09/05/2019	168	0	168	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219001126	23/07/2019	01011219700219	30/07/2019	953993	01/08/2019	344944	09/05/2019	286	0	286	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219001127	23/07/2019	01011219700219	30/07/2019	953993	01/08/2019	344945	09/05/2019	157	0	157	CORE-STEP S
TAC	CHANDRAKANT S RAGHOJI	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0002039	526044034930	01011219001128	24/07/2019	01011219700209	26/07/2019	953948	29/07/2019	341192	18/07/2019	6900	0	6900	CORE-STEP S
TAC	CHANDRAKANT S RAGHOJI	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0002039	526044034930	01011219001129	24/07/2019	01011219700209	26/07/2019	953948	29/07/2019	341193	18/07/2019	15412	0	15412	CORE-STEP S
TAC	CHANDRAKANT S RAGHOJI	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0002039	526044034930	01011219001130	24/07/2019	01011219700209	26/07/2019	953948	29/07/2019	341194	18/07/2019	17430	0	17430	CORE-STEP S
TAC	CHANDRAKANT S RAGHOJI	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0002039	526044034930	01011219001131	24/07/2019	01011219700209	26/07/2019	953948	29/07/2019	341195	18/07/2019	8520	0	8520	CORE-STEP S
TAC	CHANDRAKANT S RAGHOJI	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0002039	526044034930	01011219001132	24/07/2019	01011219700209	26/07/2019	953948	29/07/2019	341196	18/07/2019	15030	0	15030	CORE-STEP S
TAC	CHANDRAKANT S RAGHOJI	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0002039	526044034930	01011219001133	24/07/2019	01011219700209	26/07/2019	953948	29/07/2019	341185	18/07/2019	1575	0	1575	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001134	24/07/2019	01011219700209	26/07/2019	953948	29/07/2019	341189	18/07/2019	26145	0	26145	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001135	24/07/2019	01011219700209	26/07/2019	953948	29/07/2019	341183	18/07/2019	38475	0	38475	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001136	24/07/2019	01011219700210	26/07/2019	953948	29/07/2019	341191	18/07/2019	15000	0	15000	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001137	24/07/2019	01011219700210	26/07/2019	953948	29/07/2019	341190	18/07/2019	24885	0	24885	CORE-STEP S

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TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001138	24/07/2019	01011219700210	26/07/2019	953948	29/07/2019	341188	18/07/2019	10395	0	10395	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001139	24/07/2019	01011219700210	26/07/2019	953948	29/07/2019	341181	18/07/2019	2137	0	2137	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001140	24/07/2019	01011219700210	26/07/2019	953948	29/07/2019	341182	18/07/2019	17955	0	17955	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001141	24/07/2019	01011219700210	26/07/2019	953948	29/07/2019	341184	18/07/2019	5670	0	5670	CORE-STEP
TAC	RAJKUMAR JAIKUMAR AJMERA	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000125	20140003794	01011219001142	24/07/2019	01011219700210	26/07/2019	953948	29/07/2019	341187	18/07/2019	3780	0	3780	CORE-STEP
TAC	RAJKUMAR JAIKUMAR AJMERA	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000125	20140003794	01011219001143	24/07/2019	01011219700210	26/07/2019	953948	29/07/2019	341186	18/07/2019	11340	0	11340	CORE-STEP
TAC	SHIV SHAKTI TRADERS IMPORTER & EXPORTER	R B I MUMBAI	HDFC BANK LTD-HDFC0000217	50200026255350	01011219001144	25/07/2019	01011219700211	26/07/2019	953948	29/07/2019	060497	15/07/2019	8820	0	8820	CORE-STEP
TAC	BETUL OIL LIMITED	R B I MUMBAI	SBI-SBIN0000327	30474402695	01011219001145	25/07/2019	01011219700211	26/07/2019	953948	29/07/2019	060496	15/07/2019	10080	0	10080	CORE-STEP
TAC	BETUL OIL LIMITED	R B I MUMBAI	SBI-SBIN0000327	30474402695	01011219001146	25/07/2019	01011219700211	26/07/2019	953948	29/07/2019	060495	15/07/2019	10080	0	10080	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011219001148	26/07/2019	01011219700212	26/07/2019	953948	29/07/2019	319886	28/06/2019	4830	0	4830	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011219001149	26/07/2019	01011219700212	26/07/2019	953948	29/07/2019	319887	28/06/2019	11088	0	11088	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011219001150	26/07/2019	01011219700212	26/07/2019	953948	29/07/2019	319888	28/06/2019	5670	0	5670	CORE-STEP
TAC	MRVC	R B I MUMBAI	BANK OF INDIA-BKID0000010	001020110000362	01011219001152	29/07/2019	01011219700214	29/07/2019	953958	30/07/2019	648634	11/07/2019	68292975	0	68292975	CORE-STEP
TAC	PAO SECRETARIAT	STATE BANK OF INDIA, MUMBAI	-	000000000	01011219001153	29/07/2019	01011219700215	29/07/2019	901716	31/07/2019	648635	11/07/2019	68292975	0	68292975	DEMAND DRAFT
TAC	CIDCO LIMITED	R B I MUMBAI	INDUSIND BANK-INDB0000599	100033087800	01011219001154	29/07/2019	01011219700216	29/07/2019	953958	30/07/2019	648636	11/07/2019	45127382	0	45127382	CORE-STEP
TAC	CIDCO LIMITED	R B I MUMBAI	INDUSIND BANK-INDB0000599	100033087800	01011219001155	29/07/2019	01011219700217	29/07/2019	953958	30/07/2019	648637	26/07/2019	9113451	0	9113451	CORE-STEP
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000582	03/07/2019	01012119700098	22/07/2019	825660	22/07/2019	1348	20/06/2019	9359409	0	9359409	CORE-STEP
FUEL	BHARAT PETROLEUM CORPORATION LTD. (I C)	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	BPCINC123808	01012119000583	03/07/2019	01012119700090	18/07/2019	825657	18/07/2019	100106239	01/07/2019	3073326	0	3073326	CORE-STEP
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012119000584	03/07/2019	01012119700085	15/07/2019	825653	15/07/2019	283-A	26/06/2019	8066250	0	8066250	CORE-STEP
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012119000585	03/07/2019	01012119700085	15/07/2019	825653	15/07/2019	290	25/06/2019	3812885	0	3812885	CORE-STEP
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012119000590	04/07/2019	01012119700073	04/07/2019	825645	05/07/2019	275N	21/06/2019	5756386	0	5756386	CORE-STEP
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012119000591	04/07/2019	01012119700075	06/07/2019	825646	08/07/2019	263	19/06/2019	17960565	0	17960565	CORE-STEP
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012119000592	04/07/2019	01012119700075	06/07/2019	825646	08/07/2019	278-A	24/06/2019	20535358	0	20535358	CORE-STEP
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012119000593	06/07/2019	01012119700082	10/07/2019	825650	10/07/2019	273	21/06/2019	1326404	0	1326404	CORE-STEP
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012119000594	06/07/2019	01012119700080	09/07/2019	825650	10/07/2019	256	17/06/2019	8491112	0	8491112	CORE-STEP

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FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012119000595	06/07/2019	01012119700081	10/07/2019	825650	10/07/2019	262	18/06/2019	7706336	0	7706336	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012119000596	06/07/2019	01012119700079	09/07/2019	825650	10/07/2019	260	18/06/2019	2918820	0	2918820	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012119000597	06/07/2019	01012119700081	10/07/2019	825650	10/07/2019	274	21/06/2019	3758187	0	3758187	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012119000598	06/07/2019	01012119700081	10/07/2019	825650	10/07/2019	284	24/06/2019	12038047	0	12038047	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012119000599	06/07/2019	01012119700081	10/07/2019	825650	10/07/2019	270	20/06/2019	5774017	0	5774017	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012119000600	06/07/2019	01012119700081	10/07/2019	825650	10/07/2019	286	24/06/2019	2919980	0	2919980	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012119000601	06/07/2019	01012119700081	10/07/2019	825650	10/07/2019	228-A	06/06/2019	5846941	0	5846941	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	HDFC-HDFC0000240	301810840080	01012119000602	06/07/2019	01012119700077	08/07/2019	825647	08/07/2019	LTT-27	21/06/2019	7681791	0	7681791	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	HDFC-HDFC0000240	301810840080	01012119000603	06/07/2019	01012119700083	10/07/2019	825650	10/07/2019	LTT-29	26/06/2019	7681791	0	7681791	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	HDFC-HDFC0000240	301810840080	01012119000604	06/07/2019	01012119700077	08/07/2019	825647	08/07/2019	LTT-26	19/06/2019	6780703	0	6780703	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	HDFC-HDFC0000240	301810840080	01012119000605	06/07/2019	01012119700077	08/07/2019	825647	08/07/2019	LTT-25	17/06/2019	6780703	0	6780703	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012119000606	06/07/2019	01012119700081	10/07/2019	825650	10/07/2019	272	20/06/2019	6777335	0	6777335	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	HDFC-HDFC0000240	301810840080	01012119000607	06/07/2019	01012119700083	10/07/2019	825650	10/07/2019	lIt-28	26/06/2019	12802985	0	12802985	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	HDFC-HDFC0000240	301810840080	01012119000608	06/07/2019	01012119700083	10/07/2019	825650	10/07/2019	lIt-30	01/07/2019	5121194	0	5121194	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012119000609	06/07/2019	01012119700079	09/07/2019	825650	10/07/2019	288	19/06/2019	3006550	0	3006550	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012119000610	06/07/2019	01012119700079	09/07/2019	825650	10/07/2019	281	24/06/2019	6262705	0	6262705	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012119000611	06/07/2019	01012119700079	09/07/2019	825650	10/07/2019	277	21/06/2019	6514191	0	6514191	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012119000612	06/07/2019	01012119700080	09/07/2019	825650	10/07/2019	280	24/06/2019	1531850	0	1531850	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012119000613	06/07/2019	01012119700080	09/07/2019	825650	10/07/2019	279	24/06/2019	1276542	0	1276542	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012119000614	06/07/2019	01012119700080	09/07/2019	825650	10/07/2019	271-A	25/06/2019	1527701	0	1527701	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012119000615	06/07/2019	01012119700085	15/07/2019	825653	15/07/2019	269	20/06/2019	2701098	0	2701098	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012119000616	06/07/2019	01012119700082	10/07/2019	825650	10/07/2019	276	21/06/2019	6776422	0	6776422	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012119000618	06/07/2019	01012119700085	15/07/2019	825653	15/07/2019	255	17/06/2019	5672306	0	5672306	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012119000619	06/07/2019	01012119700085	15/07/2019	825653	15/07/2019	294	27/06/2019	5510552	0	5510552	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012119000620	06/07/2019	01012119700082	10/07/2019	825650	10/07/2019	292	27/06/2019	12219144	0	12219144	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012119000621	06/07/2019	01012119700082	10/07/2019	825650	10/07/2019	257	17/06/2019	9236042	0	9236042	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012119000622	06/07/2019	01012119700082	10/07/2019	825650	10/07/2019	261	18/06/2019	1319434	0	1319434	CORE- STEPS

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FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000623	06/07/2019	01012119700085	15/07/2019	825653	15/07/2019	301	02/07/2019	8018515	0	8018515	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000625	06/07/2019	01012119700082	10/07/2019	825650	10/07/2019	267	19/06/2019	5230795	0	5230795	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000626	06/07/2019	01012119700082	10/07/2019	825650	10/07/2019	266	19/06/2019	5541625	0	5541625	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000627	06/07/2019	01012119700085	15/07/2019	825653	15/07/2019	268	19/06/2019	2923703	0	2923703	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000628	06/07/2019	01012119700086	15/07/2019	825653	15/07/2019	300	02/07/2017	13543809	0	13543809	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000629	06/07/2019	01012119700079	09/07/2019	825650	10/07/2019	264	19/06/2019	6633680	0	6633680	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000630	06/07/2019	01012119700085	15/07/2019	825653	15/07/2019	295	27/06/2019	8965209	0	8965209	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000631	06/07/2019	01012119700085	15/07/2019	825653	15/07/2019	282	24/06/2019	16688727	0	16688727	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000632	06/07/2019	01012119700085	15/07/2019	825653	15/07/2019	289	25/06/2019	7623102	0	7623102	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000633	06/07/2019	01012119700086	15/07/2019	825653	15/07/2019	258	17/06/2019	22303908	0	22303908	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000634	06/07/2019	01012119700082	10/07/2019	825650	10/07/2019	254	17/06/2019	19648054	0	19648054	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000635	06/07/2019	01012119700082	10/07/2019	825650	10/07/2019	259	18/06/2019	13017574	0	13017574	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000636	06/07/2019	01012119700082	10/07/2019	825650	10/07/2019	287	25/06/2019	19816893	0	19816893	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000637	06/07/2019	01012119700086	15/07/2019	825653	15/07/2019	293	27/06/2019	6889496	0	6889496	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000638	06/07/2019	01012119700085	15/07/2019	825653	15/07/2019	297	28/06/2019	11774400	0	11774400	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000639	06/07/2019	01012119700085	15/07/2019	825653	15/07/2019	304	02/07/2019	14045557	0	14045557	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000640	06/07/2019	01012119700085	15/07/2019	825653	15/07/2019	305	02/07/2019	12785368	0	12785368	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000641	06/07/2019	01012119700097	22/07/2019	825660	22/07/2019	302	02/07/2019	10522924	0	10522924	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	HDFC-HDFC0000240	301810840080	01012119000642	08/07/2019	01012119700078	08/07/2019	825646	08/07/2019	LTT-21B	04/06/2019	8136844	0	8136844	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	HDFC-HDFC0000240	301810840080	01012119000643	08/07/2019	01012119700078	08/07/2019	825646	08/07/2019	lIt-22a	07/06/2019	10849124	0	10849124	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	HDFC-HDFC0000240	301810840080	01012119000644	08/07/2019	01012119700078	08/07/2019	825646	08/07/2019	lIt-24a		8136844	0	8136844	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	HDFC-HDFC0000240	301810840080	01012119000645	08/07/2019	01012119700078	08/07/2019	825646	08/07/2019	LTT-23-A	11/06/2019	8136844	0	8136844	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	HDFC-HDFC0000240	301810840080	01012119000646	08/07/2019	01012119700087	16/07/2019	825654	16/07/2019	LTT-32	05/07/2019	3721018	0	3721018	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	HDFC-HDFC0000240	301810840080	01012119000647	08/07/2019	01012119700084	11/07/2019	825651	11/07/2019	LTT-31	05/07/2019	6401493	0	6401493	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000649	09/07/2019	01012119700086	15/07/2019	825653	15/07/2019	306	03/07/2019	5615188	0	5615188	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000650	09/07/2019	01012119700086	15/07/2019	825653	15/07/2019	308	04/07/2019	3695551	0	3695551	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000651	09/07/2019	01012119700086	15/07/2019	825653	15/07/2019	303	02/07/2019	7967310	0	7967310	CORE- STEPS

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FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000652	09/07/2019	01012119700086	15/07/2019	825653	15/07/2019	299	02/07/2019	9515374	0	9515374	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000653	09/07/2019	01012119700086	15/07/2019	825653	15/07/2019	285-B	26/06/2019	2657800	0	2657800	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000654	09/07/2019	01012119700107	25/07/2019	825663	25/07/2019	321	08/07/2019	1237549	0	1237549	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000655	09/07/2019	01012119700103	24/07/2019	825662	24/07/2019	320	08/07/2019	11166345	0	11166345	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000656	09/07/2019	01012119700107	25/07/2019	825663	25/07/2019	319	08/07/2019	7030611	0	7030611	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000657	10/07/2019	01012119700086	15/07/2019	825653	15/07/2019	296-A	04/07/2019	11515403	0	11515403	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000658	10/07/2019	01012119700086	15/07/2019	825653	15/07/2019	309	04/07/2019	16508459	0	16508459	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000659	10/07/2019	01012119700107	25/07/2019	825663	25/07/2019	310	05/07/2019	12760905	0	12760905	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000660	10/07/2019	01012119700100	23/07/2019	825662	24/07/2019	318	05/07/2019	2459196	0	2459196	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000661	10/07/2019	01012119700103	24/07/2019	825662	24/07/2019	265-A	09/07/2019	1609479	0	1609479	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000662	10/07/2019	01012119700085	15/07/2019	825653	15/07/2019	222-A		14513781	0	14513781	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000663	11/07/2019	01012119700107	25/07/2019	825663	25/07/2019	313	05/07/2019	5835966	0	5835966	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000664	11/07/2019	01012119700107	25/07/2019	825663	25/07/2019	314	05/07/2019	3872724	0	3872724	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000665	11/07/2019	01012119700103	24/07/2019	825662	24/07/2019	317	05/07/2019	4854944	0	4854944	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000666	11/07/2019	01012119700107	25/07/2019	825663	25/07/2019	271-B	09/07/2019	1531850	0	1531850	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	HDFC-HDFC0000240	301810840080	01012119000667	11/07/2019	01012119700100	23/07/2019	825662	24/07/2019	LTT-34	10/07/2019	2515382	0	2515382	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	HDFC-HDFC0000240	301810840080	01012119000668	11/07/2019	01012119700087	16/07/2019	825654	16/07/2019	lIt-33	10/07/2019	9922716	0	9922716	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000669	11/07/2019	01012119700107	25/07/2019	825663	25/07/2019	328	09/07/2019	5107589	0	5107589	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000670	11/07/2019	01012119700097	22/07/2019	825660	22/07/2019	312	05/07/2019	13206542	0	13206542	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000671	11/07/2019	01012119700104	24/07/2019	825662	24/07/2019	315	05/07/2019	3639372	0	3639372	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000672	11/07/2019	01012119700107	25/07/2019	825663	25/07/2019	316	05/07/2019	2475098	0	2475098	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000673	11/07/2019	01012119700097	22/07/2019	825660	22/07/2019	324	08/07/2019	5067027	0	5067027	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000674	11/07/2019	01012119700104	24/07/2019	825662	24/07/2019	326	09/07/2019	2912968	0	2912968	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000675	11/07/2019	01012119700103	24/07/2019	825662	24/07/2019	322	08/07/2019	9951422	0	9951422	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000676	11/07/2019	01012119700107	25/07/2019	825663	25/07/2019	323	08/07/2019	11670658	0	11670658	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000677	12/07/2019	01012119700103	24/07/2019	825662	24/07/2019	329	11/07/2019	3888511	0	3888511	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000678	12/07/2019	01012119700097	22/07/2019	825660	22/07/2019	331	11/07/2019	1245427	0	1245427	CORE-STEP S

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FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000679	17/07/2019	01012119700094	19/07/2019	825658	19/07/2019	1334	11/06/2019	8836026	0	8836026	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000680	17/07/2019	01012119700094	19/07/2019	825658	19/07/2019	1335	11/06/2019	792764	0	792764	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000681	17/07/2019	01012119700094	19/07/2019	825658	19/07/2019	1336	12/06/2019	6426201	0	6426201	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000682	17/07/2019	01012119700094	19/07/2019	825658	19/07/2019	1337	14/06/2019	14191194	0	14191194	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000683	17/07/2019	01012119700094	19/07/2019	825658	19/07/2019	1338	14/06/2019	802940	0	802940	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000684	17/07/2019	01012119700094	19/07/2019	825658	19/07/2019	1339	15/06/2019	13387919	0	13387919	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000685	17/07/2019	01012119700095	19/07/2019	825658	19/07/2019	1340	15/06/2019	1606550	0	1606550	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000686	17/07/2019	01012119700094	19/07/2019	825658	19/07/2019	1341	15/06/2019	2943602	0	2943602	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000687	17/07/2019	01012119700098	22/07/2019	825660	22/07/2019	1342	17/06/2019	11245852	0	11245852	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000688	17/07/2019	01012119700096	19/07/2019	825660	22/07/2019	5403	05/07/2019	1248622	0	1248622	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000689	17/07/2019	01012119700097	22/07/2019	825660	22/07/2019	5392	25/06/2019	2497243	0	2497243	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000690	17/07/2019	01012119700096	19/07/2019	825660	22/07/2019	5387	21/06/2019	1322629	0	1322629	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000691	17/07/2019	01012119700092	19/07/2019	825658	19/07/2019	5380	18/06/2019	7977491	0	7977491	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000692	17/07/2019	01012119700092	19/07/2019	825658	19/07/2019	5386	20/06/2019	2659164	0	2659164	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000693	17/07/2019	01012119700092	19/07/2019	825658	19/07/2019	5411	11/07/2019	2433164	0	2433164	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000694	17/07/2019	01012119700092	19/07/2019	825658	19/07/2019	5397		6276931	0	6276931	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000695	17/07/2019	01012119700098	22/07/2019	825660	22/07/2019	1344	17/06/2019	2142067	0	2142067	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000696	17/07/2019	01012119700098	22/07/2019	825660	22/07/2019	1345	19/06/2019	10624194	0	10624194	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000697	17/07/2019	01012119700098	22/07/2019	825660	22/07/2019	1346	19/06/2019	1264657	0	1264657	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000698	17/07/2019	01012119700098	22/07/2019	825660	22/07/2019	1347	20/06/2019	10118280	0	10118280	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000699	17/07/2019	01012119700096	19/07/2019	825660	22/07/2019	5350-A	13/06/2019	3717041	0	3717041	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000700	17/07/2019	01012119700096	19/07/2019	825660	22/07/2019	5379	18/06/2019	2655030	0	2655030	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000701	17/07/2019	01012119700097	22/07/2019	825660	22/07/2019	5393	25/06/2019	4261925	0	4261925	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000702	17/07/2019	01012119700098	22/07/2019	825660	22/07/2019	1349	20/06/2019	1517362	0	1517362	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000703	17/07/2019	01012119700098	22/07/2019	825660	22/07/2019	1350	21/06/2019	11130107	0	11130107	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000704	17/07/2019	01012119700098	22/07/2019	825660	22/07/2019	1351	21/06/2019	4047312	0	4047312	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000705	17/07/2019	01012119700098	22/07/2019	825660	22/07/2019	1352	21/06/2019	758744	0	758744	CORE-STEP

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FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000706	17/07/2019	01012119700098	22/07/2019	825660	22/07/2019	1353	22/06/2019	9865323	0	9865323	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000707	17/07/2019	01012119700098	22/07/2019	825660	22/07/2019	1354	22/06/2019	758744	0	758744	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000708	18/07/2019	01012119700091	18/07/2019	825657	18/07/2019	5383	20/06/2019	8014095	0	8014095	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000709	18/07/2019	01012119700097	22/07/2019	825660	22/07/2019	5395	01/07/2019	5421684	0	5421684	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000710	18/07/2019	01012119700097	22/07/2019	825660	22/07/2019	5396	01/07/2019	10236632	0	10236632	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000711	18/07/2019	01012119700097	22/07/2019	825660	22/07/2019	5407	08/07/2019	10236632	0	10236632	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000712	18/07/2019	01012119700091	18/07/2019	825657	18/07/2019	5384	20/06/2019	18975894	0	18975894	CORE-STEP S
FUE L	BHARAT PETROLEUM CORPORATION LTD. (I C)	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	BPCINC123808	01012119000714	18/07/2019	01012119700093	19/07/2019	825658	19/07/2019	100105630	17/06/2019	1180331	0	1180331	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000715	18/07/2019	01012119700099	23/07/2019	825661	23/07/2019	1355	24/06/2019	10877151	0	10877151	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000716	18/07/2019	01012119700099	23/07/2019	825661	23/07/2019	1356	24/06/2019	1516730	0	1516730	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000717	18/07/2019	01012119700099	23/07/2019	825661	23/07/2019	1357	25/06/2019	9106452	0	9106452	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000718	18/07/2019	01012119700099	23/07/2019	825661	23/07/2019	1358	25/06/2019	758744	0	758744	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000719	18/07/2019	01012119700099	23/07/2019	825661	23/07/2019	1359	26/06/2019	5312097	0	5312097	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000720	18/07/2019	01012119700099	23/07/2019	825661	23/07/2019	1360	26/06/2019	5565054	0	5565054	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000721	18/07/2019	01012119700099	23/07/2019	825661	23/07/2019	1361	26/06/2019	2023150	0	2023150	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000722	18/07/2019	01012119700099	23/07/2019	825661	23/07/2019	1362	27/06/2019	8600538	0	8600538	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000723	18/07/2019	01012119700106	24/07/2019	825662	24/07/2019	1363	28/06/2019	8347581	0	8347581	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000725	18/07/2019	01012119700106	24/07/2019	825662	24/07/2019	1364	29/06/2019	9106452	0	9106452	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000726	18/07/2019	01012119700106	24/07/2019	825662	24/07/2019	1365	29/06/2019	2782527	0	2782527	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000727	18/07/2019	01012119700106	24/07/2019	825662	24/07/2019	1366	29/06/2019	1264657	0	1264657	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000728	18/07/2019	01012119700106	24/07/2019	825662	24/07/2019	1367	29/06/2019	758871	0	758871	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000729	18/07/2019	01012119700106	24/07/2019	825662	24/07/2019	1368	29/06/2019	1264785	0	1264785	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000730	18/07/2019	01012119700108	26/07/2019	825664	26/07/2019	1369	04/07/2019	5883804	0	5883804	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000731	18/07/2019	01012119700108	26/07/2019	825664	26/07/2019	1370	04/07/2019	6323925	0	6323925	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000732	18/07/2019	01012119700108	26/07/2019	825664	26/07/2019	1371	04/07/2019	4167695	0	4167695	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000733	18/07/2019	01012119700108	26/07/2019	825664	26/07/2019	1372	04/07/2019	4411934	0	4411934	CORE-STEP S
FUE L	BHARAT PETROLEUM CORPORATION LTD. (I C)	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	BPCINC123808	01012119000734	18/07/2019	01012119700090	18/07/2019	825657	18/07/2019	100106020-A	24/06/2019	1356661	0	1356661	CORE-STEP S

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FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000735	18/07/2019	01012119700096	19/07/2019	825660	22/07/2019	5371	14/06/2019	14548919	0	14548919	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000737	18/07/2019	01012119700096	19/07/2019	825660	22/07/2019	5388	21/06/2019	3967887	0	3967887	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000738	18/07/2019	01012119700096	19/07/2019	825660	22/07/2019	5391	25/06/2019	8990077	0	8990077	CORE-STEPS
FUE L	BHARAT PETROLEUM CORPORATION LTD. (I C)	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	BPCINC123808	01012119000739	18/07/2019	01012119700100	23/07/2019	825662	24/07/2019	100107722	18/07/2019	1548552	0	1548552	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000740	18/07/2019	01012119700097	22/07/2019	825660	22/07/2019	5404	05/07/2019	9988974	0	9988974	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000741	18/07/2019	01012119700097	22/07/2019	825660	22/07/2019	5409	09/07/2019	3870814	0	3870814	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000743	18/07/2019	01012119700102	24/07/2019	825662	24/07/2019	5398	03/07/2019	3635171	0	3635171	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000744	18/07/2019	01012119700104	24/07/2019	825662	24/07/2019	5405	05/07/2019	1253507	0	1253507	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000745	18/07/2019	01012119700104	24/07/2019	825662	24/07/2019	5375	14/06/2019	3235827	0	3235827	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000746	18/07/2019	01012119700103	24/07/2019	825662	24/07/2019	5373	14/06/2019	1638352	0	1638352	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000747	18/07/2019	01012119700103	24/07/2019	825662	24/07/2019	5376	17/06/2019	2462445	0	2462445	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000748	18/07/2019	01012119700102	24/07/2019	825662	24/07/2019	5372	14/06/2019	3822822	0	3822822	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000749	18/07/2019	01012119700102	24/07/2019	825662	24/07/2019	5374	14/06/2019	6876132	0	6876132	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000750	18/07/2019	01012119700102	24/07/2019	825662	24/07/2019	5377	17/06/2019	7524137	0	7524137	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	HDFC-HDFC0000240	301810820000	01012119000751	18/07/2019	01012119700105	24/07/2019	825662	24/07/2019	GHP-23	26/06/2019	3988001	0	3988001	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	HDFC-HDFC0000240	301810820000	01012119000752	18/07/2019	01012119700105	24/07/2019	825662	24/07/2019	GHP-25	21/06/2019	6778765	0	6778765	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	HDFC-HDFC0000240	301810820000	01012119000753	18/07/2019	01012119700105	24/07/2019	825662	24/07/2019	GHP-24	26/06/2019	1329334	0	1329334	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	HDFC-HDFC0000240	301810820000	01012119000754	19/07/2019	01012119700105	24/07/2019	825662	24/07/2019	GHP-27	01/07/2019	15189454	0	15189454	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	HDFC-HDFC0000240	301810820000	01012119000755	19/07/2019	01012119700105	24/07/2019	825662	24/07/2019	GHP-28	15/07/2019	12900293	0	12900293	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	HDFC-HDFC0000240	301810820000	01012119000756	19/07/2019	01012119700105	24/07/2019	825662	24/07/2019	ghp-26	26/06/2019	14310725	0	14310725	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000757	19/07/2019	01012119700102	24/07/2019	825662	24/07/2019	5408	09/07/2019	2254002	0	2254002	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000758	19/07/2019	01012119700102	24/07/2019	825662	24/07/2019	5401	04/07/2019	775310	0	775310	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000759	19/07/2019	01012119700103	24/07/2019	825662	24/07/2019	5381	19/06/2019	820815	0	820815	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000760	19/07/2019	01012119700104	24/07/2019	825662	24/07/2019	5389	25/06/2019	1550619	0	1550619	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000761	19/07/2019	01012119700103	24/07/2019	825662	24/07/2019	5412	11/07/2019	751334	0	751334	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000762	19/07/2019	01012119700103	24/07/2019	825662	24/07/2019	5399	03/07/2019	1550620	0	1550620	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000763	19/07/2019	01012119700103	24/07/2019	825662	24/07/2019	5400	03/07/2019	1550620	0	1550620	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
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN009995	30210428604A602224	01012119000764	19/07/2019	01012119700102	24/07/2019	825662	24/07/2019	5390	25/06/2019	3618112	0	3618112	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN009995	30210428604A602224	01012119000765	19/07/2019	01012119700100	23/07/2019	825662	24/07/2019	5382	19/06/2019	2052037	0	2052037	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	HDFC-HDFC0000240	301810840080	01012119000766	19/07/2019	01012119700100	23/07/2019	825662	24/07/2019	LTT-37	18/07/2019	2579879	0	2579879	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	HDFC-HDFC0000240	301810840080	01012119000767	19/07/2019	01012119700118	31/07/2019	825668	31/07/2019	LTT-38	18/07/2019	3938627	0	3938627	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	HDFC-HDFC0000240	301810820000	01012119000768	19/07/2019	01012119700105	24/07/2019	825662	24/07/2019	GHP-29	18/07/2019	12900293	0	12900293	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	HDFC-HDFC0000240	301810840080	01012119000769	19/07/2019	01012119700100	23/07/2019	825662	24/07/2019	LTT-35	11/07/2019	6449698	0	6449698	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	HDFC-HDFC0000240	301810840080	01012119000770	19/07/2019	01012119700100	23/07/2019	825662	24/07/2019	LTT-36	15/07/2019	10319516	0	10319516	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012119000771	19/07/2019	01012119700110	26/07/2019	825664	26/07/2019	348	15/07/2019	1543140	0	1543140	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012119000772	19/07/2019	01012119700104	24/07/2019	825662	24/07/2019	347	15/07/2019	7063647	0	7063647	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012119000773	19/07/2019	01012119700107	25/07/2019	825663	25/07/2019	335	11/07/2019	12377730	0	12377730	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012119000774	19/07/2019	01012119700115	30/07/2019	825667	31/07/2019	346	15/07/2019	8575006	0	8575006	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012119000775	19/07/2019	01012119700107	25/07/2019	825663	25/07/2019	327	09/07/2019	6523886	0	6523886	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012119000776	19/07/2019	01012119700115	30/07/2019	825667	31/07/2019	345	15/07/2019	1455153	0	1455153	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012119000777	19/07/2019	01012119700103	24/07/2019	825662	24/07/2019	334	11/07/2019	9588134	0	9588134	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012119000778	19/07/2019	01012119700110	26/07/2019	825664	26/07/2019	344	15/07/2019	8584779	0	8584779	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012119000779	19/07/2019	01012119700107	25/07/2019	825663	25/07/2019	343	15/07/2019	6399606	0	6399606	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012119000780	19/07/2019	01012119700107	25/07/2019	825663	25/07/2019	330	11/07/2019	10036798	0	10036798	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012119000781	19/07/2019	01012119700107	25/07/2019	825663	25/07/2019	342	15/07/2019	7390953	0	7390953	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012119000782	19/07/2019	01012119700103	24/07/2019	825662	24/07/2019	333	11/07/2019	7077049	0	7077049	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012119000783	19/07/2019	01012119700110	26/07/2019	825664	26/07/2019	341	15/07/2019	6274175	0	6274175	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012119000784	19/07/2019	01012119700107	25/07/2019	825663	25/07/2019	332	11/07/2019	5556706	0	5556706	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012119000786	19/07/2019	01012119700104	24/07/2019	825662	24/07/2019	340	15/07/2019	8582528	0	8582528	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012119000787	19/07/2019	01012119700110	26/07/2019	825664	26/07/2019	307-b	12/07/2019	1455904	0	1455904	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012119000788	19/07/2019	01012119700113	29/07/2019	825665	29/07/2019	311-a	12/07/2019	1213736	0	1213736	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012119000789	19/07/2019	01012119700110	26/07/2019	825664	26/07/2019	298-a	12/07/2019	7223479	0	7223479	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012119000790	19/07/2019	01012119700110	26/07/2019	825664	26/07/2019	325-a	12/07/2019	1237549	0	1237549	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012119000791	19/07/2019	01012119700110	26/07/2019	825664	26/07/2019	325-b	12/07/2019	1543140	0	1543140	CORE-STEPS

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FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000792	19/07/2019	01012119700110	26/07/2019	825664	26/07/2019	307-a	12/07/2019	8512151	0	8512151	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000793	22/07/2019	01012119700099	23/07/2019	825661	23/07/2019	1343A	17/06/2019	1606215	0	1606215	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000794	22/07/2019	01012119700111	29/07/2019	825665	29/07/2019	1373	09/07/2019	7599915	0	7599915	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000795	22/07/2019	01012119700111	29/07/2019	825665	29/07/2019	1374	09/07/2019	9806340	0	9806340	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000796	22/07/2019	01012119700111	29/07/2019	825665	29/07/2019	1375	09/07/2019	5883804	0	5883804	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000797	22/07/2019	01012119700111	29/07/2019	825665	29/07/2019	1377	12/07/2019	9683864	0	9683864	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000798	22/07/2019	01012119700111	29/07/2019	825665	29/07/2019	1378	12/07/2019	6880640	0	6880640	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000799	22/07/2019	01012119700111	29/07/2019	825665	29/07/2019	1380	12/07/2019	8409671	0	8409671	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000800	22/07/2019	01012119700111	29/07/2019	825665	29/07/2019	1381	12/07/2019	7135478	0	7135478	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000801	22/07/2019	01012119700111	29/07/2019	825665	29/07/2019	1382	12/07/2019	8154832	0	8154832	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000802	22/07/2019	01012119700111	29/07/2019	825665	29/07/2019	1383	13/07/2019	6880640	0	6880640	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000803	23/07/2019	01012119700110	26/07/2019	825664	26/07/2019	350	16/07/2019	3857847	0	3857847	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000804	23/07/2019	01012119700115	30/07/2019	825667	31/07/2019	349	16/07/2019	3026650	0	3026650	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000805	23/07/2019	01012119700110	26/07/2019	825664	26/07/2019	352	16/07/2019	8720476	0	8720476	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000806	23/07/2019	01012119700113	29/07/2019	825665	29/07/2019	351	16/07/2019	5552769	0	5552769	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000807	23/07/2019	01012119700113	29/07/2019	825665	29/07/2019	353	16/07/2019	8337938	0	8337938	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000808	23/07/2019	01012119700117	31/07/2019	825667	31/07/2019	336	15/07/2019	5338676	0	5338676	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000809	23/07/2019	01012119700103	24/07/2019	825662	24/07/2019	337	15/07/2019	4537701	0	4537701	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000810	23/07/2019	01012119700110	26/07/2019	825664	26/07/2019	338	15/07/2019	1237549	0	1237549	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000811	23/07/2019	01012119700109	26/07/2019	825664	26/07/2019	5413	16/07/2019	2343282	0	2343282	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000812	23/07/2019	01012119700112	29/07/2019	825665	29/07/2019	5414	16/07/2019	1562188	0	1562188	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000813	23/07/2019	01012119700109	26/07/2019	825664	26/07/2019	5415	16/07/2019	8347300	0	8347300	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000814	23/07/2019	01012119700112	29/07/2019	825665	29/07/2019	5421	16/07/2019	8806206	0	8806206	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000815	23/07/2019	01012119700118	31/07/2019	825668	31/07/2019	5420	16/07/2019	1258029	0	1258029	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000816	23/07/2019	01012119700118	31/07/2019	825668	31/07/2019	5418	16/07/2019	1209629	0	1209629	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000817	23/07/2019	01012119700112	29/07/2019	825665	29/07/2019	5417	16/07/2019	1451253	0	1451253	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000818	23/07/2019	01012119700104	24/07/2019	825662	24/07/2019	5416	16/07/2019	3536163	0	3536163	CORE- STEPS

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FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000819	23/07/2019	01012119700110	26/07/2019	825664	26/07/2019	356	18/07/2019	4114524	0	4114524	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000820	23/07/2019	01012119700114	30/07/2019	825667	31/07/2019	355	18/07/2019	16649638	0	16649638	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000821	23/07/2019	01012119700110	26/07/2019	825664	26/07/2019	358	18/07/2019	6274175	0	6274175	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000822	23/07/2019	01012119700113	29/07/2019	825665	29/07/2019	357	18/07/2019	10600051	0	10600051	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000823	23/07/2019	01012119700115	30/07/2019	825667	31/07/2019	354	18/07/2019	17080868	0	17080868	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000824	24/07/2019	01012119700113	29/07/2019	825665	29/07/2019	377	22/07/2019	1264316	0	1264316	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000825	24/07/2019	01012119700117	31/07/2019	825667	31/07/2019	371	22/07/2019	7682216	0	7682216	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000826	24/07/2019	01012119700113	29/07/2019	825665	29/07/2019	360	18/07/2019	12900638	0	12900638	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000827	24/07/2019	01012119700114	30/07/2019	825667	31/07/2019	363	19/07/2019	2526831	0	2526831	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A60222 4	01012119000828	24/07/2019	01012119700112	29/07/2019	825665	29/07/2019	5425	18/07/2019	1509635	0	1509635	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A60222 4	01012119000829	24/07/2019	01012119700113	29/07/2019	825665	29/07/2019	5424	18/07/2019	6324594	0	6324594	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000830	24/07/2019	01012119700113	29/07/2019	825665	29/07/2019	364	19/07/2019	2776700	0	2776700	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A60222 4	01012119000831	24/07/2019	01012119700114	30/07/2019	825667	31/07/2019	5422	18/07/2019	781094	0	781094	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000832	24/07/2019	01012119700117	31/07/2019	825667	31/07/2019	362	19/07/2019	11350130	0	11350130	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000833	24/07/2019	01012119700117	31/07/2019	825667	31/07/2019	359	18/07/2019	3838419	0	3838419	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000834	24/07/2019	01012119700117	31/07/2019	825667	31/07/2019	367	22/07/2019	1514082	0	1514082	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A60222 4	01012119000835	24/07/2019	01012119700112	29/07/2019	825665	29/07/2019	5423	18/07/2019	1562188	0	1562188	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000836	24/07/2019	01012119700119	31/07/2019	825668	31/07/2019	365	20/07/2019	9092510	0	9092510	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000837	24/07/2019	01012119700117	31/07/2019	825667	31/07/2019	366	19/07/2019	1309297	0	1309297	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000838	24/07/2019	01012119700117	31/07/2019	825667	31/07/2019	369	22/07/2019	2550380	0	2550380	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000839	24/07/2019	01012119700117	31/07/2019	825667	31/07/2019	368	22/07/2019	5482203	0	5482203	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000840	24/07/2019	01012119700119	31/07/2019	825668	31/07/2019	370	22/07/2019	5195720	0	5195720	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000841	24/07/2019	01012119700117	31/07/2019	825667	31/07/2019	372	22/07/2019	12044620	0	12044620	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000842	24/07/2019	01012119700117	31/07/2019	825667	31/07/2019	373	22/07/2019	8878995	0	8878995	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	HDFC-HDFC0000240	301810820000	01012119000843	25/07/2019	01012119700112	29/07/2019	825665	29/07/2019	GHP-32	23/07/2019	4553045	0	4553045	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A60222 4	01012119000844	25/07/2019	01012119700116	31/07/2019	825667	31/07/2019	5429	22/07/2019	2778413	0	2778413	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	HDFC-HDFC0000240	301810820000	01012119000845	25/07/2019	01012119700112	29/07/2019	825665	29/07/2019	GHP-31	23/07/2019	12406613	0	12406613	CORE- STEPS

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FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000846	25/07/2019	01012119700114	30/07/2019	825667	31/07/2019	5431	22/07/2019	10313760	0	10313760	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000847	25/07/2019	01012119700114	30/07/2019	825667	31/07/2019	378	23/07/2019	7075531	0	7075531	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000848	25/07/2019	01012119700114	30/07/2019	825667	31/07/2019	5430	22/07/2019	7437720	0	7437720	CORE-STEPS
FUE L	BHARAT PETROLEUM CORPORATION LTD. (I C)	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	BPCINC123808	01012119000849	25/07/2019	01012119700112	29/07/2019	825665	29/07/2019	100108120	23/07/2019	1079180	0	1079180	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000850	25/07/2019	01012119700119	31/07/2019	825668	31/07/2019	375	22/07/2019	2612464	0	2612464	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000851	25/07/2019	01012119700117	31/07/2019	825667	31/07/2019	376	22/07/2019	3973393	0	3973393	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000852	25/07/2019	01012119700119	31/07/2019	825668	31/07/2019	380	23/07/2019	5475071	0	5475071	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	HDFC-HDFC0000240	301810820000	01012119000853	25/07/2019	01012119700118	31/07/2019	825668	31/07/2019	GHP-30	22/07/2019	4711787	0	4711787	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	HDFC-HDFC0000240	301810840080	01012119000854	25/07/2019	01012119700118	31/07/2019	825668	31/07/2019	LTT-39	22/07/2019	5273755	0	5273755	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000856	25/07/2019	01012119700119	31/07/2019	825668	31/07/2019	379	23/07/2019	18574117	0	18574117	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000857	25/07/2019	01012119700119	31/07/2019	825668	31/07/2019	381	23/07/2019	5195720	0	5195720	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000859	25/07/2019	01012119700119	31/07/2019	825668	31/07/2019	383	23/07/2019	1307676	0	1307676	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	HDFC-HDFC0000240	301810820000	01012119000860	25/07/2019	01012119700118	31/07/2019	825668	31/07/2019	GHP-33	23/07/2019	8638275	0	8638275	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	HDFC-HDFC0000240	301810840080	01012119000861	25/07/2019	01012119700118	31/07/2019	825668	31/07/2019	LTT-40	23/07/2019	5273755	0	5273755	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000863	26/07/2019	01012119700119	31/07/2019	825668	31/07/2019	386	25/07/2019	10972349	0	10972349	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000864	26/07/2019	01012119700119	31/07/2019	825668	31/07/2019	385	25/07/2019	10963166	0	10963166	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000865	26/07/2019	01012119700119	31/07/2019	825668	31/07/2019	384	25/07/2019	5195720	0	5195720	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000866	26/07/2019	01012119700119	31/07/2019	825668	31/07/2019	339-A	25/07/2019	4115038	0	4115038	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000867	26/07/2019	01012119700114	30/07/2019	825667	31/07/2019	311-B	23/07/2019	1213736	0	1213736	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000868	26/07/2019	01012119700117	31/07/2019	825667	31/07/2019	387	25/07/2019	9159123	0	9159123	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000869	26/07/2019	01012119700116	31/07/2019	825667	31/07/2019	5435	24/07/2019	2424621	0	2424621	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000870	26/07/2019	01012119700116	31/07/2019	825667	31/07/2019	5434	24/07/2019	1960515	0	1960515	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000871	26/07/2019	01012119700118	31/07/2019	825668	31/07/2019	5433	24/07/2019	3926577	0	3926577	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000872	29/07/2019	01012119700120	01/08/2019	825669	01/08/2019	388	26/07/2019	5852196	0	5852196	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000873	29/07/2019	01012119700119	31/07/2019	825668	31/07/2019	390	26/07/2019	5130773	0	5130773	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000874	29/07/2019	01012119700117	31/07/2019	825667	31/07/2019	391	26/07/2019	2648929	0	2648929	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	HDFC-HDFC0000240	301810840080	01012119000875	29/07/2019	01012119700118	31/07/2019	825668	31/07/2019	LTT-41	26/07/2019	6608882	0	6608882	CORE-STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

SE CT I ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
FUE L	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	HDFC-HDFC0000240	301810820000	01012119000876	29/07/2019	01012119700118	31/07/2019	825668	31/07/2019	GHP-34	26/07/2019	8636965	0	8636965	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012119000877	29/07/2019	01012119700119	31/07/2019	825668	31/07/2019	389	26/07/2019	4179942	0	4179942	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000878	29/07/2019	01012119700116	31/07/2019	825667	31/07/2019	5437	25/07/2019	4948073	0	4948073	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000879	29/07/2019	01012119700116	31/07/2019	825667	31/07/2019	5436	25/07/2019	754817	0	754817	CORE- STEPS
FUE L	BHARAT PETROLEUM CORPORATION LTD. (I C)	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	BPCINC123808	01012119000880	29/07/2019	01012119700118	31/07/2019	825668	31/07/2019	100106021-A	24/06/2019	1536983	0	1536983	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012119000881	30/07/2019	01012119700117	31/07/2019	825667	31/07/2019	392	26/07/2019	1324465	0	1324465	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000882	30/07/2019	01012119700121	02/08/2019	825670	02/08/2019	1384	18/07/2019	9683864	0	9683864	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000883	30/07/2019	01012119700121	02/08/2019	825670	02/08/2019	1397	19/07/2019	2636576	0	2636576	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000884	30/07/2019	01012119700121	02/08/2019	825670	02/08/2019	1396-A	19/07/2019	8437041	0	8437041	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000885	30/07/2019	01012119700121	02/08/2019	825670	02/08/2019	1394	18/07/2019	2108733	0	2108733	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000886	30/07/2019	01012119700121	02/08/2019	825670	02/08/2019	1395	18/07/2019	5095560	0	5095560	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000887	30/07/2019	01012119700121	02/08/2019	825670	02/08/2019	1398	19/07/2019	1318090	0	1318090	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000888	30/07/2019	01012119700121	02/08/2019	825670	02/08/2019	1393	18/07/2019	764515	0	764515	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012119000889	31/07/2019	01012119700120	01/08/2019	825669	01/08/2019	393	29/07/2019	21456121	0	21456121	CORE- STEPS
FUE L	BHARAT PETROLEUM CORPORATION LTD. (I C)	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	BPCINC123808	01012119000890	31/07/2019	01012119700118	31/07/2019	825668	31/07/2019	100107735	26/07/2019	1602778	0	1602778	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012119000891	31/07/2019	01012119700119	31/07/2019	825668	31/07/2019	395	29/07/2019	11623475	0	11623475	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012119000892	31/07/2019	01012119700122	02/08/2019	825670	02/08/2019	394	29/07/2019	4441189	0	4441189	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	HDFC-HDFC0000240	301810840080	01012119000893	31/07/2019	01012119700122	02/08/2019	825670	02/08/2019	LTT-42	29/07/2019	6675639	0	6675639	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000894	31/07/2019	01012119700121	02/08/2019	825670	02/08/2019	1385	18/07/2019	3427549	0	3427549	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000895	31/07/2019	01012119700121	02/08/2019	825670	02/08/2019	1386	18/07/2019	7645156	0	7645156	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000896	31/07/2019	01012119700121	02/08/2019	825670	02/08/2019	1387	18/07/2019	8173385	0	8173385	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000897	31/07/2019	01012119700121	02/08/2019	825670	02/08/2019	1388	18/07/2019	3312901	0	3312901	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000898	31/07/2019	01012119700121	02/08/2019	825670	02/08/2019	1389	18/07/2019	6880640	0	6880640	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000899	31/07/2019	01012119700121	02/08/2019	825670	02/08/2019	1390	18/07/2019	735475	0	735475	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000900	31/07/2019	01012119700121	02/08/2019	825670	02/08/2019	1391	18/07/2019	3186632	0	3186632	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000901	31/07/2019	01012119700121	02/08/2019	825670	02/08/2019	1392	18/07/2019	764006	0	764006	CORE- STEPS