

BILL STATUS OF MUMBAI Div 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	ADITYA TECHNOLOGY	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0101450	14501132000831	01020119001771	01/07/2019	01020119701158	09/07/2019	935487	11/07/2019	49	11/03/2019	36000	0	36000	CORE-STEP
X-I	A.R.ENTERPRISES	A.R.ENTERPRISES	CENTRAL BANK OF INDIA-CBIN0280624	3084715657	01020119001772	01/07/2019	01020119701092	01/07/2019	935421	03/07/2019	265	01/04/2019	210600	0	210600	BANK CHEQUE
X-I	VENUS ELECTRICAL TRADING CO.	R B I MUMBAI	BANK OF BARODA-BARB0CHUNAB	09160400000019	01020119001773	01/07/2019	01020119701092	01/07/2019	935422	03/07/2019	296/18-19	20/03/2019	112590	0	112590	CORE-STEP
X-I	UNION ELECTRIC HARDWARE COMPANY-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0KHANDB	03980200000755	01020119001774	01/07/2019	01020119701092	01/07/2019	935422	03/07/2019	286	05/04/2019	68850	0	68850	CORE-STEP
X-I	UNION ELECTRIC HARDWARE COMPANY-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0KHANDB	03980200000755	01020119001775	01/07/2019	01020119701092	01/07/2019	935422	03/07/2019	287	05/04/2019	213200	0	213200	CORE-STEP
X-I	ESSJAY COPIER PVT LTD	R B I MUMBAI	IDBI BANK LTD-IBKL0000018	0018102000019318	01020119001776	01/07/2019	01020119701093	01/07/2019	935451	04/07/2019	EC/CR/1/19-20	31/05/2019	249452	29596	219856	CORE-STEP
X-I	UNION ELECTRIC HARDWARE COMPANY-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0KHANDB	03980200000755	01020119001777	01/07/2019	01020119701092	01/07/2019	935422	03/07/2019	288	12/04/2019	127000	0	127000	CORE-STEP
X-I	ESSJAY COPIER PVT LTD	R B I MUMBAI	IDBI BANK LTD-IBKL0000018	0018102000019318	01020119001778	01/07/2019	01020119701093	01/07/2019	935451	04/07/2019	EC/CR/02/19-20	31/05/2019	249452	29596	219856	CORE-STEP
X-I	UNION ELECTRIC HARDWARE COMPANY-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0KHANDB	03980200000755	01020119001779	01/07/2019	01020119701092	01/07/2019	935422	03/07/2019	289	12/04/2019	132000	0	132000	CORE-STEP
X-I	ESSJAY COPIER PVT LTD	R B I MUMBAI	IDBI BANK LTD-IBKL0000018	0018102000019318	01020119001780	01/07/2019	01020119701093	01/07/2019	935451	04/07/2019	EC/CR/03/19-20	31/05/2019	224725	26663	198062	CORE-STEP
X-I	ESSJAY COPIER PVT LTD	R B I MUMBAI	IDBI BANK LTD-IBKL0000018	0018102000019318	01020119001781	01/07/2019	01020119701093	01/07/2019	935451	04/07/2019	EC/CR/04/19-20	31/05/2019	243393	28878	214515	CORE-STEP
X-I	ESSJAY COPIER PVT LTD	R B I MUMBAI	IDBI BANK LTD-IBKL0000018	0018102000019318	01020119001782	01/07/2019	01020119701093	01/07/2019	935451	04/07/2019	EC/CR/05/19-20	31/05/2019	229091	27181	201910	CORE-STEP
X-I	ESSJAY COPIER PVT LTD	R B I MUMBAI	IDBI BANK LTD-IBKL0000018	0018102000019318	01020119001783	01/07/2019	01020119701093	01/07/2019	935451	04/07/2019	EC/CR/06/19-20	10/06/2019	249452	29596	219856	CORE-STEP
X-I	PEYUSH TRADERS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01020119001784	01/07/2019	01020119701094	01/07/2019	935422	03/07/2019	PT/CR/01/19-20	25/06/2019	2700000	133399	2566601	CORE-STEP
X-I	EXCEL ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000017	001720110000917	01020119001785	03/07/2019	01020119701100	03/07/2019	935455	05/07/2019	GST/009/19-20	23/05/2019	550400	8600	541800	CORE-STEP
X-I	EXCEL ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000017	001720110000917	01020119001786	03/07/2019	01020119701100	03/07/2019	935455	05/07/2019	GST/010/19-20	24/05/2019	47200	0	47200	CORE-STEP
X-I	EXCEL ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000017	001720110000917	01020119001787	03/07/2019	01020119701100	03/07/2019	935455	05/07/2019	GST/011/19-20	25/05/2019	337920	5280	332640	CORE-STEP
X-I	MAHAVEERA ENTERPRISES - RAIPUR	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001441	60090124477	01020119001788	03/07/2019	01020119701100	03/07/2019	935455	05/07/2019	008	05/04/2019	148680	0	148680	CORE-STEP
X-I	ASTRAL ADVERTISING &MARKETING INDIA PVT.LTD	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01020119001789	03/07/2019	01020119701099	03/07/2019	935455	05/07/2019	10956/18-19	07/02/2019	57595.66	1097.66	56498	CORE-STEP
X-I	S.INTERNATIONALS-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC00000323	032305002606	01020119001790	03/07/2019	01020119701100	03/07/2019	935455	05/07/2019	0021	10/04/2019	133636.18	.18	133636	CORE-STEP
X-I	HIMANSHU INDUSTRIES	R B I MUMBAI	ICICI BANK LTD-ICIC0006419	641905500575	01020119001791	03/07/2019	01020119701100	03/07/2019	935455	05/07/2019	49	24/05/2019	193520	0	193520	CORE-STEP
X-I	SAI ADVERTISERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020119001792	03/07/2019	01020119701099	03/07/2019	935455	05/07/2019	27846	04/04/2019	64851.16	1235.16	63616	CORE-STEP
X-I	PARK & COMPANY	R B I MUMBAI	CANARA BANK-CNRB0000236	0236201002725	01020119001793	03/07/2019	01020119701100	03/07/2019	935455	05/07/2019	26/19-20	01/06/2019	12902.4	.4	12902	CORE-STEP
X-I	PARK & COMPANY	R B I MUMBAI	CANARA BANK-CNRB0000236	0236201002725	01020119001794	03/07/2019	01020119701100	03/07/2019	935455	05/07/2019	18/19-20	07/05/2019	22408.8	.8	22408	CORE-STEP
X-I	SAI ADVERTISERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020119001795	03/07/2019	01020119701099	03/07/2019	935455	05/07/2019	27835	04/04/2019	16470.3	313.3	16157	CORE-STEP

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X-I	PARK & COMPANY	R B I MUMBAI	CANARA BANK- CNRB0000236	0236201002725	01020119001796	03/07/2019	01020119701141	05/07/2019	935487	11/07/2019	21/19-20	10/05/2019	43188	0	43188	CORE- STEPS
X-I	PARK & COMPANY	R B I MUMBAI	CANARA BANK- CNRB0000236	0236201002725	01020119001797	03/07/2019	01020119701100	03/07/2019	935455	05/07/2019	19/19-20	07/05/2019	43693.69	.69	43693	CORE- STEPS
X-I	SAI ADVERTISERS	R B I MUMBAI	UNION BANK OF INDIA- UBIN0537896	378905040130124	01020119001798	03/07/2019	01020119701099	03/07/2019	935455	05/07/2019	27773	26/03/2019	73113.6	1392.6	71721	CORE- STEPS
X-I	PARK & COMPANY	R B I MUMBAI	CANARA BANK- CNRB0000236	0236201002725	01020119001799	03/07/2019	01020119701100	03/07/2019	935455	05/07/2019	28/19-20	06/06/2019	293565.12	4976.12	288589	CORE- STEPS
X-I	SAI ADVERTISERS	R B I MUMBAI	UNION BANK OF INDIA- UBIN0537896	378905040130124	01020119001800	03/07/2019	01020119701099	03/07/2019	935455	05/07/2019	27840	04/04/2019	24725.4	470.4	24255	CORE- STEPS
X-I	SAI ADVERTISERS	R B I MUMBAI	UNION BANK OF INDIA- UBIN0537896	378905040130124	01020119001801	03/07/2019	01020119701099	03/07/2019	935455	05/07/2019	27780	26/03/2019	13222.66	251.66	12971	CORE- STEPS
X-I	SAI ADVERTISERS	R B I MUMBAI	UNION BANK OF INDIA- UBIN0537896	378905040130124	01020119001802	03/07/2019	01020119701099	03/07/2019	935455	05/07/2019	27837	04/04/2019	61234.96	1166.96	60068	CORE- STEPS
X-I	SAI ADVERTISERS	R B I MUMBAI	UNION BANK OF INDIA- UBIN0537896	378905040130124	01020119001803	03/07/2019	01020119701099	03/07/2019	935455	05/07/2019	27810	01/04/2019	91410.9	1741.9	89669	CORE- STEPS
X-I	SAI ADVERTISERS	R B I MUMBAI	UNION BANK OF INDIA- UBIN0537896	378905040130124	01020119001804	03/07/2019	01020119701099	03/07/2019	935455	05/07/2019	27839	04/04/2019	15914.86	303.86	15611	CORE- STEPS
X-I	SAI ADVERTISERS	R B I MUMBAI	UNION BANK OF INDIA- UBIN0537896	378905040130124	01020119001805	03/07/2019	01020119701099	03/07/2019	935455	05/07/2019	27843	04/04/2019	13167	250	12917	CORE- STEPS
X-I	SAI ADVERTISERS	R B I MUMBAI	UNION BANK OF INDIA- UBIN0537896	378905040130124	01020119001806	03/07/2019	01020119701099	03/07/2019	935455	05/07/2019	27845	04/04/2019	29438.86	560.86	28878	CORE- STEPS
X-I	SAI ADVERTISERS	R B I MUMBAI	UNION BANK OF INDIA- UBIN0537896	378905040130124	01020119001807	03/07/2019	01020119701099	03/07/2019	935455	05/07/2019	27656	12/02/2019	24620.4	468.4	24152	CORE- STEPS
X-I	SAI ADVERTISERS	R B I MUMBAI	UNION BANK OF INDIA- UBIN0537896	378905040130124	01020119001808	03/07/2019	01020119701099	03/07/2019	935455	05/07/2019	27464	14/11/2018	29690.86	565.86	29125	CORE- STEPS
X-I	CONCEPT COMMUNICATION LIMITED	R B I MUMBAI	YES BANK LTD- YESB0000082	00828130000634	01020119001809	03/07/2019	01020119701099	03/07/2019	935455	05/07/2019	0300040	14/03/2019	44115.76	840.76	43275	CORE- STEPS
X-I	CONCEPT COMMUNICATION LIMITED	R B I MUMBAI	YES BANK LTD- YESB0000082	00828130000634	01020119001810	03/07/2019	01020119701224	11/07/2019	935513	18/07/2019	0200042	07/02/2019	65381.4	1245.4	64136	CORE- STEPS
X-I	CONCEPT COMMUNICATION LIMITED	R B I MUMBAI	YES BANK LTD- YESB0000082	00828130000634	01020119001811	03/07/2019	01020119701224	11/07/2019	935513	18/07/2019	0100167	30/01/2019	77761.92	1481.92	76280	CORE- STEPS
X-I	CONCEPT COMMUNICATION LIMITED	R B I MUMBAI	YES BANK LTD- YESB0000082	00828130000634	01020119001812	03/07/2019	01020119701099	03/07/2019	935455	05/07/2019	0300097	30/03/2019	45931.26	874.26	45057	CORE- STEPS
X-I	CONCEPT COMMUNICATION LIMITED	R B I MUMBAI	YES BANK LTD- YESB0000082	00828130000634	01020119001813	03/07/2019	01020119701099	03/07/2019	935455	05/07/2019	0300038	14/03/2019	40951.1	780.1	40171	CORE- STEPS
X-I	CONCEPT COMMUNICATION LIMITED	R B I MUMBAI	YES BANK LTD- YESB0000082	00828130000634	01020119001814	03/07/2019	01020119701099	03/07/2019	935455	05/07/2019	0100196	31/01/2019	45757.96	871.96	44886	CORE- STEPS
X-I	CONCEPT COMMUNICATION LIMITED	R B I MUMBAI	YES BANK LTD- YESB0000082	00828130000634	01020119001815	03/07/2019	01020119701099	03/07/2019	935455	05/07/2019	0200048	07/02/2019	17456.26	332.26	17124	CORE- STEPS
X-I	CONCEPT COMMUNICATION LIMITED	R B I MUMBAI	YES BANK LTD- YESB0000082	00828130000634	01020119001816	03/07/2019	01020119701099	03/07/2019	935455	05/07/2019	0300045	14/03/2019	16041.9	305.9	15736	CORE- STEPS
X-I	CONCEPT COMMUNICATION LIMITED	R B I MUMBAI	YES BANK LTD- YESB0000082	00828130000634	01020119001817	03/07/2019	01020119701099	03/07/2019	935455	05/07/2019	0200037	07/02/2019	21527.1	410.1	21117	CORE- STEPS
X-I	CONCEPT COMMUNICATION LIMITED	R B I MUMBAI	YES BANK LTD- YESB0000082	00828130000634	01020119001818	03/07/2019	01020119701099	03/07/2019	935455	05/07/2019	0300078	25/03/2019	31607.1	602.1	31005	CORE- STEPS
X-I	N K ENTERPRISES	R B I MUMBAI	CANARA BANK- CNRB0000126	0126201004178	01020119001819	03/07/2019	01020119701095	03/07/2019	935455	05/07/2019	Mterial BG	21/06/2019	787633	0	787633	CORE- STEPS
X-I	MEHTA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000067	60056966119	01020119001823	03/07/2019	01020119701096	03/07/2019	935422	03/07/2019	MC/CR/11/ 19-20	25/06/2019	5575586	234780	5340806	CORE- STEPS
X-I	M S MISTRY AND CO	R B I MUMBAI	DENA BANK- BKDN0460209	020911001462	01020119001824	03/07/2019	01020119701097	03/07/2019	935422	03/07/2019	MS/CR/01/ 19-20	27/06/2019	14320095	2045415	12274680	CORE- STEPS
X-I	SIVAKUMAR P	R B I MUMBAI	INDIAN BANK- IDIB000M059	SB 6535047346	01020119001825	03/07/2019	01020119701098	03/07/2019	935451	04/07/2019	91	07/06/2019	28859	0	28859	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	MAHARASHTRA STATE SECURITY CORPORATION	R B I MUMBAI	HDFC BANK LTD-HDFC0000501	50100150433559	01020119001827	03/07/2019	01020119701102	03/07/2019	935455	05/07/2019	PO NO.628462	13/06/2019	7161000	0	7161000	CORE-STEP
X-I	MAHARASHTRA STATE SECURITY CORPORATION	R B I MUMBAI	HDFC BANK LTD-HDFC0000501	50100150433559	01020119001829	03/07/2019	01020119701101	03/07/2019	935455	05/07/2019	PO NO.628461	13/06/2019	2816660	47740	2768920	CORE-STEP
X-I	TRADELINK	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000003	003140100004628	01020119001830	03/07/2019	01020119701111	04/07/2019	935451	04/07/2019	TL/CR/AM C/4	15/05/2019	202453	7231	195222	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054297	01020119001831	03/07/2019	01020119701119	05/07/2019	935455	05/07/2019	PRC/CR/19-20/01	13/06/2019	7308364	261014	7047350	CORE-STEP
X-I	MAXIMUS SOLUTIONS-THANE	R B I MUMBAI	THE SHAMRAO VITHAL COOPERATIVE BANK-SVCB0000081	108104180000170	01020119001832	03/07/2019	01020119701103	03/07/2019	935455	05/07/2019	MS/058	14/05/2019	469168	47664	421504	CORE-STEP
X-I	MAXIMUS SOLUTIONS-THANE	R B I MUMBAI	THE SHAMRAO VITHAL COOPERATIVE BANK-SVCB0000081	108104180000170	01020119001834	03/07/2019	01020119701104	03/07/2019	935455	05/07/2019	MS/049	05/04/2019	244850	28635	216215	CORE-STEP
X-I	APCON INDIA	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000289	8911315596	01020119001835	04/07/2019	01020119701106	04/07/2019	935455	05/07/2019	API/CR/19-20/07	18/06/2019	603022	159964	443058	CORE-STEP
X-I	APCON INDIA	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000289	8911315596	01020119001836	04/07/2019	01020119701106	04/07/2019	935455	05/07/2019	API/CR/19-20/08	20/06/2019	603022	128078	474944	CORE-STEP
X-I	APCON INDIA	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000289	8911315596	01020119001837	04/07/2019	01020119701106	04/07/2019	935455	05/07/2019	API/CR/19-20/09	21/06/2019	603022	119432	483590	CORE-STEP
X-I	APCON INDIA	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000289	8911315596	01020119001838	04/07/2019	01020119701106	04/07/2019	935455	05/07/2019	API/CR/19-20/10	22/06/2019	603022	105816	497206	CORE-STEP
X-I	APCON INDIA	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000289	8911315596	01020119001839	04/07/2019	01020119701106	04/07/2019	935455	05/07/2019	API/CR/19-20/11	24/06/2019	603022	146921	456101	CORE-STEP
X-I	CIS BUREAUS SERVICES PRIVATE LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	57500000136581	01020119001842	04/07/2019	01020119701107	04/07/2019	935451	04/07/2019	CIS/CR/19-20/01	31/03/2019	4162554	170985	3991569	CORE-STEP
X-I	CIS BUREAUS SERVICES PRIVATE LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	57500000136581	01020119001843	04/07/2019	01020119701107	04/07/2019	935451	04/07/2019	CIS/CR/19-20/02	30/04/2019	4625060	183020	4442040	CORE-STEP
X-I	CIS BUREAUS SERVICES PRIVATE LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	57500000136581	01020119001844	04/07/2019	01020119701107	04/07/2019	935451	04/07/2019	CIS/CR/19-20/03	31/05/2019	4625060	157395	4467665	CORE-STEP
X-I	PRABHAKAR ENTERPRISES	R B I MUMBAI	PNB-PUNB0413800	4138002100010578	01020119001845	04/07/2019	01020119701108	04/07/2019	935451	04/07/2019	PE/CR/19-20/01	01/07/2018	887107	328123	558984	CORE-STEP
X-I	PRABHAKAR ENTERPRISES	R B I MUMBAI	PNB-PUNB0413800	4138002100010578	01020119001846	04/07/2019	01020119701108	04/07/2019	935451	04/07/2019	PE/CR/19-20/02	01/08/2018	887107	148932	738175	CORE-STEP
X-I	PRABHAKAR ENTERPRISES	R B I MUMBAI	PNB-PUNB0413800	4138002100010578	01020119001848	04/07/2019	01020119701108	04/07/2019	935451	04/07/2019	PE/CR/19-20/03	01/09/2018	887109	136105	751004	CORE-STEP
X-I	PRABHAKAR ENTERPRISES	R B I MUMBAI	PNB-PUNB0413800	4138002100010578	01020119001849	04/07/2019	01020119701108	04/07/2019	935451	04/07/2019	PE/CR/19-20/04	01/10/2018	887109	144389	742720	CORE-STEP
X-I	PRABHAKAR ENTERPRISES	R B I MUMBAI	PNB-PUNB0413800	4138002100010578	01020119001850	04/07/2019	01020119701108	04/07/2019	935451	04/07/2019	PE/CR/19-20/05	01/11/2018	887109	137426	749683	CORE-STEP
X-I	PRABHAKAR ENTERPRISES	R B I MUMBAI	PNB-PUNB0413800	4138002100010578	01020119001851	04/07/2019	01020119701108	04/07/2019	935451	04/07/2019	PE/CR/19-20/06	01/12/2018	887108	168648	718460	CORE-STEP
X-I	PRABHAKAR ENTERPRISES	R B I MUMBAI	PNB-PUNB0413800	4138002100010578	01020119001852	04/07/2019	01020119701108	04/07/2019	935451	04/07/2019	PE/CR/19-20/07	01/01/2019	887108	151538	735570	CORE-STEP
X-I	PRABHAKAR ENTERPRISES	R B I MUMBAI	PNB-PUNB0413800	4138002100010578	01020119001853	04/07/2019	01020119701108	04/07/2019	935451	04/07/2019	PE/CR/19-20/08	01/02/2019	887108	144631	742477	CORE-STEP
X-I	PRABHAKAR ENTERPRISES	R B I MUMBAI	PNB-PUNB0413800	4138002100010578	01020119001854	04/07/2019	01020119701108	04/07/2019	935451	04/07/2019	PE/CR/19-20/09	01/03/2019	887108	141248	745860	CORE-STEP
X-I	PRABHAKAR ENTERPRISES	R B I MUMBAI	PNB-PUNB0413800	4138002100010578	01020119001855	04/07/2019	01020119701108	04/07/2019	935451	04/07/2019	PE/CR/19-20/10	01/04/2019	887108	137974	749134	CORE-STEP

BILL STATUS OF MUMBAI Div 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	N K ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000126	0126201004178	01020119001857	04/07/2019	01020119701118	05/07/2019	935455	05/07/2019	NKE/CR/19-20/03	06/06/2019	2139972	364625	1775347	CORE-STEP
X-I	SAI ADVERTISERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020119001858	04/07/2019	01020119701142	05/07/2019	935487	11/07/2019	27646	12/02/2019	69715.8	1327.8	68388	CORE-STEP
X-I	FRAUSCHER SENSOR TECHNOLOGY INDIA PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000354	50200028235209	01020119001861	04/07/2019	01020119701141	05/07/2019	935487	11/07/2019	FS/M/1920/013	19/04/2019	757454	13132	744322	CORE-STEP
X-I	SAI ADVERTISERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020119001862	04/07/2019	01020119701142	05/07/2019	935487	11/07/2019	27659	12/02/2019	63639.46	1212.46	62427	CORE-STEP
X-I	FRAUSCHER SENSOR TECHNOLOGY INDIA PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000354	50200028235209	01020119001863	04/07/2019	01020119701141	05/07/2019	935487	11/07/2019	FS/M/1920/015	19/04/2019	1309874.4	22709.4	1287165	CORE-STEP
X-I	FRAUSCHER SENSOR TECHNOLOGY INDIA PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000354	50200028235209	01020119001864	04/07/2019	01020119701141	05/07/2019	935487	11/07/2019	FS/M/1920/010	19/04/2019	268897.52	4662.52	264235	CORE-STEP
X-I	FRAUSCHER SENSOR TECHNOLOGY INDIA PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000354	50200028235209	01020119001865	04/07/2019	01020119701141	05/07/2019	935487	11/07/2019	FS/M/1920/014	19/04/2019	1135678.8	19689.8	1115989	CORE-STEP
X-I	FRAUSCHER SENSOR TECHNOLOGY INDIA PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000354	50200028235209	01020119001866	04/07/2019	01020119701141	05/07/2019	935487	11/07/2019	FS/M/1920/011	19/04/2019	806696.56	13986.56	792710	CORE-STEP
X-I	CONCEPT COMMUNICATION LIMITED	R B I MUMBAI	YES BANK LTD-YESB0000082	008281300000634	01020119001868	04/07/2019	01020119701142	05/07/2019	935487	11/07/2019	0200103	07/02/2019	159153.76	3031.76	156122	CORE-STEP
X-I	SAI ADVERTISERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020119001869	04/07/2019	01020119701142	05/07/2019	935487	11/07/2019	27460	14/11/2018	48353.56	921.56	47432	CORE-STEP
X-I	SAI ADVERTISERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020119001870	04/07/2019	01020119701142	05/07/2019	935487	11/07/2019	27368	27/09/2018	52924.2	1008.2	51916	CORE-STEP
X-I	ASTRAL ADVERTISING &MARKETING INDIA PVT.LTD	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01020119001871	04/07/2019	01020119701142	05/07/2019	935487	11/07/2019	8070/18-19	15/11/2018	209158.96	3983.96	205175	CORE-STEP
X-I	ASTRAL ADVERTISING &MARKETING INDIA PVT.LTD	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01020119001873	04/07/2019	01020119701142	05/07/2019	935487	11/07/2019	6740/18-19	02/10/2018	77340.9	1473.9	75867	CORE-STEP
X-I	PRATHAM SOLUTION	R B I MUMBAI	UNION BANK OF INDIA-UBIN0548936	489301010033551	01020119001874	04/07/2019	01020119701114	04/07/2019	935455	05/07/2019	077	29/12/2018	128439	2569	125870	CORE-STEP
X-I	A M JAIN AND CO-BHUSAWAL	R B I MUMBAI	HDFC BANK LTD-HDFC0000792	07922320000083	01020119001876	04/07/2019	01020119701154	08/07/2019	935483	10/07/2019	033	13/08/2018	89208	3568	85640	CORE-STEP
X-I	MULTI TRADE LINKS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0534161	341601010034270	01020119001877	04/07/2019	01020119701154	08/07/2019	935483	10/07/2019	MTL/116	07/01/2019	23749.86	.86	23749	CORE-STEP
X-I	RAJ ASSOCIATES	R B I MUMBAI	BANK OF BARODA-BARB0THAEAS	12480200000332	01020119001878	04/07/2019	01020119701109	04/07/2019	935451	04/07/2019	RA/CR/19-20/103	03/07/2019	1848104	69670	1778434	CORE-STEP
X-I	RADHAKRISHAN CONSTRUCTION CO	R B I MUMBAI	YES BANK LTD-YESB0000134	013484600000582	01020119001879	04/07/2019	01020119701110	04/07/2019	935451	04/07/2019	RCC/CR/19-20/61	26/06/2019	16427416	2229436	14197980	CORE-STEP
X-I	HINDUSTAN BUILDERS	R B I MUMBAI	PNB-PUNB0053000	0530002109007388	01020119001880	04/07/2019	01020119701115	04/07/2019	935455	05/07/2019	HB/CR/02/19-20	28/06/2019	2109363	172509	1936854	CORE-STEP
X-I	HANS ENTERPRISES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006031100000486	01020119001881	04/07/2019	01020119701113	04/07/2019	935455	05/07/2019	HE/CR/04/19-20	20/06/2019	338139	12077	326062	CORE-STEP
X-I	SHARDA ENTERPRISES	R B I MUMBAI	SYNDICATE BANK-SYNB0005472	508310100000041	01020119001882	04/07/2019	01020119701112	04/07/2019	935455	05/07/2019	SE/CR/02/19-20	03/06/2019	592419	21158	571261	CORE-STEP
X-I	CHAMUNDA ENTERPRISES	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000029	029100100204010	01020119001886	04/07/2019	01020119701117	05/07/2019	935455	05/07/2019	GST/2019/CR/3	16/06/2019	1061396	144548	916848	CORE-STEP
X-I	V-BRO TECH INDIA PVT. LTD.	R B I MUMBAI	DENA BANK-BKDN0620137	013711023991	01020119001887	04/07/2019	01020119701121	05/07/2019	935455	05/07/2019	VB/GST/68	17/05/2019	403779	33886	369893	CORE-STEP
X-I	V-BRO TECH INDIA PVT. LTD.	R B I MUMBAI	DENA BANK-BKDN0620137	013711023991	01020119001889	04/07/2019	01020119701122	05/07/2019	935455	05/07/2019	VB/GST/67	17/05/2019	403779	13688	390091	CORE-STEP
X-I	SAHYADRI ENTERPRISES	R B I MUMBAI	IDBI BANK LTD-IBKL0000669	669102000002349	01020119001890	04/07/2019	01020119701116	05/07/2019	935455	05/07/2019	SE/CR/19-20/02	14/06/2019	4188135	506477	3681658	CORE-STEP
X-I	GAJANAN CONSTRUCTION	R B I MUMBAI	PNB-PUNB0376200	3762009300016795	01020119001891	04/07/2019	01020119701120	05/07/2019	935455	05/07/2019	GC/CR/19-20/30	12/06/2019	16207447	1592347	14615100	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	R K MISHRA & SONS	R B I MUMBAI	VIJAYA BANK-VIJB0005009	500906111000014	01020119001894	04/07/2019	01020119701123	05/07/2019	935455	05/07/2019	RKMS/CR/19-20/40	21/06/2019	914334	124088	790246	CORE-STEP
X-I	VIJAYA INFRA PROJECT PVT.LTD	R B I MUMBAI	CANARA BANK-CNRB0000117	0117201005707	01020119001895	04/07/2019	01020119701126	05/07/2019	935455	05/07/2019	VIP/CR/19-20/26	03/06/2019	19887500	2085898	17801602	CORE-STEP
X-I	ALL SERVICES GLOBAL PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004732	65042980995	01020119001899	05/07/2019	01020119701125	05/07/2019	935455	05/07/2019	SC/321/2019/MAH	17/06/2019	2724512	389160	2335352	CORE-STEP
X-I	D K SINGH CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000227	20090402308	01020119001900	05/07/2019	01020119701124	05/07/2019	935455	05/07/2019	DJSC/CR/19-20/21	03/07/2019	7308875	315939	6992936	CORE-STEP
X-I	M S MISTRY AND CO	R B I MUMBAI	DENA BANK-BKDN0460209	020911001462	01020119001901	05/07/2019	01020119701128	05/07/2019	935455	05/07/2019	MS/CR/05/19-20	27/05/2019	9202294	346085	8856209	CORE-STEP
X-I	M S MISTRY AND CO	R B I MUMBAI	DENA BANK-BKDN0460209	020911001462	01020119001902	05/07/2019	01020119701128	05/07/2019	935455	05/07/2019	MS/CR/06/19-20	28/05/2019	15833254	675202	15158052	CORE-STEP
X-I	A1 SOLUTIONS	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0003717	371702000000206	01020119001904	05/07/2019	01020119701135	05/07/2019	935455	05/07/2019	A1S/CR/02/19-20	18/06/2019	36195	4344	31851	CORE-STEP
X-I	JITENDRA ELECTRICALS	R B I MUMBAI	BANK OF INDIA-BKID0002018	201827100000236	01020119001906	05/07/2019	01020119701127	05/07/2019	935455	05/07/2019	PO No.254396	28/06/2019	795662	0	795662	CORE-STEP
X-I	SHREE DATTAGURU TRANSPORT AND COMMISSION AGENT	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000136	60015694824	01020119001907	05/07/2019	01020119701129	05/07/2019	935455	05/07/2019	LE/2019-20/01	25/06/2019	409150	49559	359591	CORE-STEP
X-I	OM CONSTRUCTION CO.	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054294	01020119001909	05/07/2019	01020119701132	05/07/2019	935455	05/07/2019	OC/CR/04/19-20	21/06/2019	4279520	152840	4126680	CORE-STEP
X-I	SUNDARAM POWER LAUNDRY	R B I MUMBAI	BANK OF INDIA-BKID0000126	012620110000422	01020119001910	05/07/2019	01020119701139	05/07/2019	935487	11/07/2019	SP/CR/14/19-20	19/03/2019	128753	25799	102954	CORE-STEP
X-I	N S MANWANI	R B I MUMBAI	ICICI BANK LTD-ICIC0001695	169505005842	01020119001911	05/07/2019	01020119701130	05/07/2019	935455	05/07/2019	NSM/CR/01/19-20	25/05/2019	7162452	978107	6184345	CORE-STEP
X-I	M/S. JAYANT INFRA TECH PVT.LTD.,	R B I MUMBAI	HDFC BANK LTD-HDFC0000194	50200017501948	01020119001912	05/07/2019	01020119701131	05/07/2019	935455	05/07/2019	JIPL/CR/69/1/03	14/05/2019	6641444	1442369	5199075	CORE-STEP
X-I	POOJA CONSTRUCTION	R B I MUMBAI	CANARA BANK-CNRB0000273	0273257001295	01020119001913	05/07/2019	01020119701134	05/07/2019	935455	05/07/2019	2019-20/11	04/06/2019	156432	5960	150472	CORE-STEP
X-I	AMIT ENGINEERS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007501	30006479822	01020119001914	05/07/2019	01020119701136	05/07/2019	935483	10/07/2019	S009	13/06/2019	13280319	2652898	10627421	CORE-STEP
X-I	A2Z INFRASERVICES LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050732	65072577876	01020119001915	05/07/2019	01020119701137	05/07/2019	935455	05/07/2019	A2ZMH/19/05/0065	24/06/2019	7603789	1862508	5741281	CORE-STEP
X-I	PRASHANT ENTERPRISES	R B I MUMBAI	VIJAYA BANK-VIJB0005124	512406211000004	01020119001916	05/07/2019	01020119701180	10/07/2019	935483	10/07/2019	MATERIAL BG	21/06/2019	528480	0	528480	CORE-STEP
X-I	N S MANWANI	R B I MUMBAI	ICICI BANK LTD-ICIC0001695	169505005842	01020119001917	05/07/2019	01020119701138	05/07/2019	935455	05/07/2019	NSM/CR/03/19-20	25/06/2019	4635040	300611	4334429	CORE-STEP
X-I	SMEET ENTERPRISES	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000020	020110100000110	01020119001918	05/07/2019	01020119701192	10/07/2019	935487	11/07/2019	2016/50	17/06/2019	15260	0	15260	CORE-STEP
X-I	CHANDAN ENGG WORKS	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065039	039021100000152	01020119001919	05/07/2019	01020119701156	09/07/2019	935479	09/07/2019	Nil	15/12/2018	880675	92197	788478	CORE-STEP
X-I	CONCEPT COMMUNICATION LIMITED	R B I MUMBAI	YES BANK LTD-YESB0000082	008281300000634	01020119001921	05/07/2019	01020119701142	05/07/2019	935487	11/07/2019	0200038	07/02/2019	45238.2	861.2	44377	CORE-STEP
X-I	ASTRAL ADVERTISING &MARKETING INDIA PVT.LTD	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01020119001922	05/07/2019	01020119701142	05/07/2019	935487	11/07/2019	10993/18-19	07/02/2019	37575.3	715.3	36860	CORE-STEP
X-I	ASTRAL ADVERTISING &MARKETING INDIA PVT.LTD	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01020119001923	05/07/2019	01020119701142	05/07/2019	935487	11/07/2019	10990/18-19	07/02/2019	22827	434	22393	CORE-STEP
X-I	CONCEPT COMMUNICATION LIMITED	R B I MUMBAI	YES BANK LTD-YESB0000082	008281300000634	01020119001925	05/07/2019	01020119701142	05/07/2019	935487	11/07/2019	0100194	31/01/2019	85854.3	1635.3	84219	CORE-STEP
X-I	SAI ADVERTISERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020119001926	05/07/2019	01020119701142	05/07/2019	935487	11/07/2019	27707	25/02/2019	125964.3	2399.3	123565	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	ALAKNANDA ADVERTISING PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000084	50200017573461	01020119001927	05/07/2019	01020119701142	05/07/2019	935487	11/07/2019	MUM/18-19/348	04/03/2019	16231.96	309.96	15922	CORE-STEP
X-I	ASTRAL ADVERTISING &MARKETING INDIA PVT.LTD	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01020119001929	05/07/2019	01020119701142	05/07/2019	935487	11/07/2019	10992/18-19	07/02/2019	41520.16	790.16	40730	CORE-STEP
X-I	MAHARASHTRA STATE SECURITY CORPORATION	R B I MUMBAI	HDFC BANK LTD-HDFC0000501	50100150433559	01020119001930	05/07/2019	01020119701140	05/07/2019	935483	10/07/2019	MSSC/CR/19-20/63	08/04/2019	5539070.2	2073568.2	3465502	CORE-STEP
X-I	ASTRAL ADVERTISING &MARKETING INDIA PVT.LTD	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01020119001931	05/07/2019	01020119701142	05/07/2019	935487	11/07/2019	11052/18-19	09/02/2019	24140.56	459.56	23681	CORE-STEP
X-I	CONCEPT COMMUNICATION LIMITED	R B I MUMBAI	YES BANK LTD-YESB0000082	008281300000634	01020119001932	05/07/2019	01020119701142	05/07/2019	935487	11/07/2019	0200041	07/02/2019	54743.86	1042.86	53701	CORE-STEP
X-I	SAI ADVERTISERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020119001933	05/07/2019	01020119701142	05/07/2019	935487	11/07/2019	27652	12/02/2019	99034.96	1886.96	97148	CORE-STEP
X-I	BITS AND BYTES NETWORKING SOLUTIONS	R B I MUMBAI	HDFC BANK LTD-HDFC0000815	08152000004616	01020119001935	05/07/2019	01020119701157	09/07/2019	935479	09/07/2019	BB/05/2019-20	26/06/2019	159720	18257	141463	CORE-STEP
X-I	CITYLOGIC	R B I MUMBAI	BASSEIN CATHOLIC CO-OP BANK LTD-BACB0000017	017110100004351	01020119001936	05/07/2019	01020119701210	11/07/2019	935487	11/07/2019	RPSF/CR/20/19-20	01/02/2019	63634	2158	61476	CORE-STEP
X-I	SAI ADVERTISERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020119001937	06/07/2019	01020119701143	06/07/2019	935483	10/07/2019	27645	12/02/2019	79882.96	1521.96	78361	CORE-STEP
X-I	ASTRAL ADVERTISING &MARKETING INDIA PVT.LTD	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01020119001938	06/07/2019	01020119701143	06/07/2019	935483	10/07/2019	11054/18-19	09/02/2019	70504.36	1342.36	69162	CORE-STEP
X-I	ASTRAL ADVERTISING &MARKETING INDIA PVT.LTD	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01020119001939	06/07/2019	01020119701143	06/07/2019	935483	10/07/2019	3962/18-19	14/07/2018	61430.26	1170.26	60260	CORE-STEP
X-I	M S MISTRY AND CO	R B I MUMBAI	DENA BANK-BKDN0460209	020911001462	01020119001940	08/07/2019	01020119701200	11/07/2019	935503	17/07/2019	260379	18/06/2019	470940	0	470940	CORE-STEP
X-I	M S MISTRY AND CO	R B I MUMBAI	DENA BANK-BKDN0460209	020911001462	01020119001941	08/07/2019	01020119701201	11/07/2019	935737	02/08/2019	260376	18/06/2019	871174	0	871174	CORE-STEP
X-I	URMI TRENCHLESS TECHNOLOGY PVT LTD	R B I MUMBAI	BANK OF INDIA-BKID0000019	001920110000737	01020119001942	08/07/2019	01020119701144	08/07/2019	935458	08/07/2019	UTT/CR/19-20/33	03/06/2019	11280000	1586677	9693323	CORE-STEP
X-I	ELEFO BIOTECH PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000056	914020049204218	01020119001943	08/07/2019	01020119701145	08/07/2019	935458	08/07/2019	EB/CR/19-20/22	07/06/2019	840566	28494	812072	CORE-STEP
X-I	SHRINATH CONSTRUCTION	R B I MUMBAI	ICICI BANK LTD-ICIC0006415	6415050000073	01020119001944	08/07/2019	01020119701146	08/07/2019	935483	10/07/2019	TITWALA/7/18-19	23/05/2019	6513753	232735	6281018	CORE-STEP
X-I	HIND RECTIFIERS LTD	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531588	315805010057003	01020119001945	08/07/2019	01020119701151	08/07/2019	935479	09/07/2019	1819/108/0279/0	28/01/2019	4868348	666822	4201526	CORE-STEP
X-I	RANJANA ENTERPRISES	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000010	010110100005534	01020119001946	08/07/2019	01020119701147	08/07/2019	935458	08/07/2019	RE/CR/19-20/09	01/04/2019	813708	27584	786124	CORE-STEP
X-I	RANJANA ENTERPRISES	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000010	010110100005534	01020119001947	08/07/2019	01020119701147	08/07/2019	935458	08/07/2019	RE/CR/19-20/10	01/05/2019	813708	27584	786124	CORE-STEP
X-I	RANJANA ENTERPRISES	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000010	010110100005534	01020119001948	08/07/2019	01020119701147	08/07/2019	935458	08/07/2019	RE/CR/19-20/11	01/06/2019	813708	27584	786124	CORE-STEP
X-I	CRESCENT LOGISTICS	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000512	5122000100096301	01020119001949	08/07/2019	01020119701148	08/07/2019	935479	09/07/2019	11	15/06/2019	165007	7286	157721	CORE-STEP
X-I	BHARTI ENTERPRISES-MUMBAI	R B I MUMBAI	CORPORATION BANK-CORP0000058	510101002629304	01020119001950	08/07/2019	01020119701154	08/07/2019	935483	10/07/2019	NS Bharti-001	11/06/2019	244684.8	.8	244684	CORE-STEP
X-I	BHARTI ENTERPRISES-MUMBAI	R B I MUMBAI	CORPORATION BANK-CORP0000058	510101002629304	01020119001951	08/07/2019	01020119701154	08/07/2019	935483	10/07/2019	NS Bharti-002	11/06/2019	70003.5	.5	70003	CORE-STEP
X-I	GRE ELECTRONICS PVT LTD	R B I MUMBAI	HDFC BANK-HDFC0003778	50200018165465	01020119001952	08/07/2019	01020119701149	08/07/2019	935458	08/07/2019	1233	18/04/2018	2461699	117305	2344394	CORE-STEP
X-I	BHARTI ENTERPRISES-MUMBAI	R B I MUMBAI	CORPORATION BANK-CORP0000058	510101002629304	01020119001953	08/07/2019	01020119701154	08/07/2019	935483	10/07/2019	73	23/11/2018	134400	0	134400	CORE-STEP
X-I	ROCKET ELECTRIC INDIA-CHENNAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001017	31705684900	01020119001956	08/07/2019	01020119701154	08/07/2019	935483	10/07/2019	10777/18-19	22/02/2019	14124.6	.6	14124	CORE-STEP

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X-I	MANOJ STONE CRUSHING CO	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065040	040031100020029	01020119001958	08/07/2019	01020119701150	08/07/2019	935458	08/07/2019	TNA/19-20/17	25/06/2019	12977627	494486	12483141	CORE-STEP
X-I	GENERAL AUTO ELECTRIC CORPORATION	R B I MUMBAI	BANK OF INDIA-BKID0000038	003830100000580	01020119001959	08/07/2019	01020119701344	25/07/2019	935634	30/07/2019	A-18-076	23/06/2018	18590	0	18590	CORE-STEP
X-I	R P GROUP	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0281715	3594378697	01020119001961	08/07/2019	01020119701177	10/07/2019	935483	10/07/2019	RPF/CR/1/19-20	03/07/2019	730358	87060	643298	CORE-STEP
X-I	AAYAN ENTERPRISES	R B I MUMBAI	ICICI BANK LTD-ICIC0000263	026305004469	01020119001962	08/07/2019	01020119701153	08/07/2019	935479	09/07/2019	AE/CR/19-20/05	08/06/2019	161640	54373	107267	CORE-STEP
X-I	BHAVANI ELECTRICAL AND MECHANICAL COMPANY	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000542	054202000001672	01020119001963	08/07/2019	01020119701155	08/07/2019	935479	09/07/2019	BE/CR/19-20/4th	17/01/2019	630986	28286	602700	CORE-STEP
X-I	POOJA CONSTRUCTION	R B I MUMBAI	CANARA BANK-CNRB0000273	0273257001295	01020119001965	09/07/2019	01020119701159	09/07/2019	935490	12/07/2019	2019-20/02	09/05/2019	164677.61	6588.61	158089	CORE-STEP
X-I	TELETECH SERVICES	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280628	1122121351	01020119001966	09/07/2019	01020119701178	10/07/2019	935483	10/07/2019	TS/CR/19-20/10	13/06/2019	6522454	362494	6159960	CORE-STEP
X-I	ELECTRONIC EQUIPMENT COMPANY PVT.LTD.-KOLKATA	R B I MUMBAI	KARUR VYSSA BANK-KVBL0003101	310112900000264	01020119001967	09/07/2019	01020119701160	09/07/2019	935483	10/07/2019	EEC/CR/19-20/54	29/06/2019	10989666	522274	10467392	CORE-STEP
X-I	JAIRAM WATER SUPPLY	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000007	007011100000449	01020119001968	09/07/2019	01020119701166	09/07/2019	935483	10/07/2019	JW/CR/04/19-20	07/06/2019	2990661	66334	2924327	CORE-STEP
X-I	MEHTA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	60056966119	01020119001969	09/07/2019	01020119701175	09/07/2019	935483	10/07/2019	MC/CR/12/19-20	27/04/2019	402029	14359	387670	CORE-STEP
X-I	THE DIRECTOR VJTI MUMBAI	THE DIRECTOR VJTI MUMBAI	SELF CHEQUE-000000000	000000000	01020119001970	09/07/2019	01020119701161	09/07/2019	935484	10/07/2019	PRJ/19-20/00016	12/04/2019	737500	0	737500	BANK CHEQUE
X-I	BHARTI ENTERPRISES-MUMBAI	R B I MUMBAI	CORPORATION BANK-CORP0000058	510101002629304	01020119001972	09/07/2019	01020119701171	09/07/2019	935483	10/07/2019	81	16/03/2019	257299	4361	252938	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054297	01020119001973	09/07/2019	01020119701162	09/07/2019	935501	16/07/2019	PRC/CR/19-20/44	25/06/2019	26331841	2283703	24048138	CORE-STEP
X-I	HARE RAMA KRISHNA ENTERPRISES- BENGALURU	R B I MUMBAI	STATE BANK OF INDIA-SBIN0014933	37189972148	01020119001974	09/07/2019	01020119701171	09/07/2019	935483	10/07/2019	HKE079/2017-18	25/04/2018	115499.58	2310.58	113189	CORE-STEP
X-I	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000646	7411219854	01020119001975	09/07/2019	01020119701171	09/07/2019	935483	10/07/2019	MEEPL/1920/003	13/04/2019	155760	0	155760	CORE-STEP
X-I	MITTAL INDUSTRIES-MUMBAI	R B I MUMBAI	PNB-PUNB0118600	1186009300013930	01020119001976	09/07/2019	01020119701171	09/07/2019	935483	10/07/2019	12	09/05/2019	15576	0	15576	CORE-STEP
X-I	CAVITAK MARKETING PRIVATE LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003092	32192001993	01020119001977	09/07/2019	01020119701171	09/07/2019	935483	10/07/2019	S/GOV/MAR/21	05/03/2019	152205.84	6088.84	146117	CORE-STEP
X-I	MRO ENGINEERS-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0AKURLI	20040200000684	01020119001978	09/07/2019	01020119701171	09/07/2019	935483	10/07/2019	MRO/451	02/04/2019	87615	0	87615	CORE-STEP
X-I	FRAUSCHER SENSOR TECHNOLOGY INDIA PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000354	50200028235209	01020119001979	09/07/2019	01020119701171	09/07/2019	935483	10/07/2019	FS/M/1920/012	19/04/2019	20102.12	.12	20102	CORE-STEP
X-I	SHREE KRISHNA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000227	CC20090403877	01020119001980	09/07/2019	01020119701163	09/07/2019	935479	09/07/2019	SKC/CR/19-20/38	15/06/2019	3362850	128109	3234741	CORE-STEP
X-I	VIGHNAHAR ENGINEERS PVT LTD	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000020	001913100000559	01020119001982	09/07/2019	01020119701167	09/07/2019	935483	10/07/2019	VE/CR/19-20/03	06/05/2019	951740	53282	898458	CORE-STEP
X-I	MOBILITY LOGISTICS	R B I MUMBAI	SYNDICATE BANK-SYNB0005489	54891010001218	01020119001983	09/07/2019	01020119701170	09/07/2019	935483	10/07/2019	ML/CR/19-20/08	26/03/2019	46204	1761	44443	CORE-STEP
X-I	MOBILITY LOGISTICS	R B I MUMBAI	SYNDICATE BANK-SYNB0005489	54891010001218	01020119001984	09/07/2019	01020119701170	09/07/2019	935483	10/07/2019	ML/CR/19-20/09	26/03/2019	443428	79253	364175	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	DEDUCT ON	NET AMT	PAY MODE
X-I	M/s Genius Infotech	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0DAL196	0589250000781	01020119001985	09/07/2019	01020119701165	09/07/2019	935479	09/07/2019	GI/CR/09/19-20	04/07/2019	2887719	143889	2743830	CORE-STEP
X-I	R T ENTERPRISES	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000016	016140100001606	01020119001988	09/07/2019	01020119701173	09/07/2019	935483	10/07/2019	S/19/111	10/06/2019	344896	49639	295257	CORE-STEP
X-I	R T ENTERPRISES	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000016	016140100001606	01020119001989	09/07/2019	01020119701173	09/07/2019	935483	10/07/2019	S/19/112	10/06/2019	272779	39749	233030	CORE-STEP
X-I	R T ENTERPRISES	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000016	016140100001606	01020119001990	09/07/2019	01020119701173	09/07/2019	935483	10/07/2019	S/19/113	10/06/2019	418579	60570	358009	CORE-STEP
X-I	BHARGAVA ELECTRICALS SERVICES	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	002013200000285	01020119001991	09/07/2019	01020119701179	10/07/2019	935483	10/07/2019	BES/CR/2018-19/2	27/06/2019	863624	159220	704404	CORE-STEP
X-I	SWIFT SERVICE	R B I MUMBAI	PNB-PUNB0053000	0530005700000015	01020119001993	09/07/2019	01020119701184	10/07/2019	935487	11/07/2019	168/2019-20	01/06/2019	41680	1588	40092	CORE-STEP
X-I	KWALITY SEEDS AND NURSERY	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000429	20187571460	01020119001995	09/07/2019	01020119701172	09/07/2019	935483	10/07/2019	260383	24/06/2019	311641	0	311641	CORE-STEP
X-I	R T ENTERPRISES	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000016	016140100001606	01020119001996	09/07/2019	01020119701173	09/07/2019	935483	10/07/2019	S/19/114	10/06/2019	284254	40618	243636	CORE-STEP
X-I	SIEMENS LTD	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	01020119001997	09/07/2019	01020119701237	12/07/2019	935492	15/07/2019	MH1927006689	11/04/2019	8869615	475794	8393821	CORE-STEP
X-I	R T ENTERPRISES	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000016	016140100001606	01020119001998	09/07/2019	01020119701173	09/07/2019	935483	10/07/2019	S/19/110	10/06/2019	333634	45279	288355	CORE-STEP
X-I	N K SINGH	R B I MUMBAI	STATE BANK OF INDIA-SBIN003225	30881485170	01020119001999	09/07/2019	01020119701176	09/07/2019	935483	10/07/2019	KYN/19-20/32	03/06/2019	924421	126897	797524	CORE-STEP
X-I	CONCO ELECTRIC-MUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100187	1871131001841	01020119002000	09/07/2019	01020119701174	09/07/2019	935487	11/07/2019	CE/19-20/003	18/04/2019	596998.1	9328.1	587670	CORE-STEP
X-I	JIVRAJANI MOTOR STORES	R B I MUMBAI	STATE BANK OF INDIA-SBIN0060070	36512037488	01020119002001	10/07/2019	01020119701196	11/07/2019	935490	12/07/2019	965	04/05/2019	26000	0	26000	CORE-STEP
X-I	PEYUSH TRADERS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01020119002002	10/07/2019	01020119701181	10/07/2019	935483	10/07/2019	pt/2018-19/2	28/06/2019	940315	31971	908344	CORE-STEP
X-I	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	R B I MUMBAI	PNB-PUNB0127600	1276008700010563	01020119002003	10/07/2019	01020119701186	10/07/2019	935483	10/07/2019	040/19-20	20/06/2019	5264050	704853	4559197	CORE-STEP
X-I	HUGHES & HUGHES CHEM LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013913	33143013183	01020119002004	10/07/2019	01020119701183	10/07/2019	935483	10/07/2019	JAT-067/2019-20	03/07/2019	7652677	1024681	6627996	CORE-STEP
X-I	EXCEL ENTERPRISES-MUMBAI	R B I MUMBAI	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000021	021340010000336	01020119002005	10/07/2019	01020119701185	10/07/2019	935483	10/07/2019	EE/CR/19-20/019	20/06/2019	1113430	153294	960136	CORE-STEP
X-I	QUALITY MEDIWORLD	R B I MUMBAI	ICICI BANK LIMITED-ICIC0003669	366905500091	01020119002006	10/07/2019	01020119701196	11/07/2019	935490	12/07/2019	QM/18-19/0010	12/03/2019	68800	1376	67424	CORE-STEP
X-I	MAHESH SHRICHAND ROOPCHANDANI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020119002007	10/07/2019	01020119701193	10/07/2019	935487	11/07/2019	PNVL/M/19-20/15	13/06/2019	9891	354	9537	CORE-STEP
X-I	ROSE VENTURES	R B I MUMBAI	SOUTH INDIAN BANK-SIBL0000228	0228081000001019	01020119002010	10/07/2019	01020119701187	10/07/2019	935483	10/07/2019	RV-32	03/07/2019	10508238	436737	10071501	CORE-STEP
X-I	PT COMMUNICATION SYSTEMS PRIVATE LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0002840	072886400000020	01020119002011	10/07/2019	01020119701188	10/07/2019	935483	10/07/2019	PTC/19-20	21/06/2019	3972649	430824	3541825	CORE-STEP

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X-I	MAHESH SHRICHAND ROOPCHANDANI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020119002012	10/07/2019	01020119701193	10/07/2019	935487	11/07/2019	PNVL/M/19-20/18	13/06/2019	18595	665	17930	CORE-STEP
X-I	MAHESH SHRICHAND ROOPCHANDANI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020119002013	10/07/2019	01020119701193	10/07/2019	935487	11/07/2019	PNVL/M/19-20/19	13/06/2019	57719	2062	55657	CORE-STEP
X-I	MAHESH SHRICHAND ROOPCHANDANI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020119002014	10/07/2019	01020119701193	10/07/2019	935487	11/07/2019	PNVL/M/19-20/20	13/06/2019	265063	9467	255596	CORE-STEP
X-I	M/s Genious Infotech	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0DAL196	0589250000781	01020119002015	10/07/2019	01020119701182	10/07/2019	935483	10/07/2019	GI/CR/08/19-20	04/07/2019	2465176	83565	2381611	CORE-STEP
X-I	Vibrant Infotech	R B I MUMBAI	AXIS BANK-UTIB0000575	918030111029399	01020119002016	10/07/2019	01020119701196	11/07/2019	935490	12/07/2019	VI/18-19/978	09/11/2018	266599.64	7184.64	259415	CORE-STEP
X-I	MAHESH SHRICHAND ROOPCHANDANI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020119002017	10/07/2019	01020119701193	10/07/2019	935487	11/07/2019	PNVL/M/19-20/21	13/06/2019	165870	5924	159946	CORE-STEP
X-I	SWASTIK TECHNO SOLUTIONS	R B I MUMBAI	ANDHRA BANK-ANDB0001667	166711100003794	01020119002018	10/07/2019	01020119701196	11/07/2019	935490	12/07/2019	389	27/03/2019	45000	0	45000	CORE-STEP
X-I	A AND T INFOTECH	R B I MUMBAI	ICICI BANK LTD-ICIC0006285	628505501161	01020119002019	10/07/2019	01020119701196	11/07/2019	935490	12/07/2019	1359	27/03/2019	29980	0	29980	CORE-STEP
X-I	SMG ENTERPRISES	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000631	37731129930	01020119002021	10/07/2019	01020119701196	11/07/2019	935490	12/07/2019	580	23/03/2019	79500	0	79500	CORE-STEP
X-I	CHETNA FABRICS	R B I MUMBAI	VIJAYA BANK-VIJB0005009	500900300002587	01020119002022	10/07/2019	01020119701220	11/07/2019	935501	16/07/2019	525	11/02/2019	319513.32	5416.32	314097	CORE-STEP
X-I	UNITED INDIA ENTERPRISES	R B I MUMBAI	SOUTH INDIAN BANK-SIBL0000263	0263073000002292	01020119002023	10/07/2019	01020119701220	11/07/2019	935501	16/07/2019	UIE/05/19-20	22/05/2019	271400	4600	266800	CORE-STEP
X-I	N A KHAN	R B I MUMBAI	BANK OF INDIA-BKID0009402	940220110000143	01020119002024	10/07/2019	01020119701189	10/07/2019	935483	10/07/2019	NKCR/19-20/19	05/07/2019	210383	5208	205175	CORE-STEP
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	NO BANK-	000	01020119002025	10/07/2019	01020119701306	22/07/2019	935591	22/07/2019	RPF/CR/11W/19-20	09/07/2019	231555	0	231555	BANK CHEQUE
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	NO BANK-	000	01020119002027	10/07/2019	01020119701245	15/07/2019	935498	15/07/2019	RPF/CR/8W/19-20	09/07/2019	397687	0	397687	BANK CHEQUE
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	NO BANK-	000	01020119002028	10/07/2019	01020119701245	15/07/2019	935496	15/07/2019	RPF/CR/8E/19-20	09/07/2019	129750	0	129750	BANK CHEQUE
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	NO BANK-	000	01020119002029	10/07/2019	01020119701246	15/07/2019	935497	15/07/2019	RPF/CR/19/19-20	09/07/2019	317526	0	317526	BANK CHEQUE
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	NO BANK-	000	01020119002030	10/07/2019	01020119701246	15/07/2019	935495	15/07/2019	RPF/CR/19E/19-20	09/07/2019	103778	0	103778	BANK CHEQUE
X-I	MISBA ISHAQUE SHAIKH	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000336	68016462929	01020119002033	10/07/2019	01020119701209	11/07/2019	935503	17/07/2019	245076	11/04/2019	20000	0	20000	CORE-STEP
X-I	ARENA EQUIPMENTS PVT LTD-KOLKATA	R B I MUMBAI	ICICI BANK LTD-ICIC0006277	627705053413	01020119002034	10/07/2019	01020119701220	11/07/2019	935501	16/07/2019	AEPL/17-18/261	08/12/2017	76700	1534	75166	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	MAHESH SHRICHAND ROOPCHANDANI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020119002035	10/07/2019	01020119701193	10/07/2019	935487	11/07/2019	MRC/CR/18/19-20	13/06/2019	238270	8510	229760	CORE-STEP
X-I	MAHESH SHRICHAND ROOPCHANDANI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020119002036	10/07/2019	01020119701193	10/07/2019	935487	11/07/2019	MRC/CR/19/19-20	13/06/2019	186134	6648	179486	CORE-STEP
X-I	NARENDER R ISRANI	R B I MUMBAI	CANARA BANK-CNRB0000209	0209201004907	01020119002038	10/07/2019	01020119701190	10/07/2019	935487	11/07/2019	NI/CR/3/19-20	08/07/2019	2256207	306200	1950007	CORE-STEP
X-I	NELCO LIMITED	R B I MUMBAI	BANK OF INDIA-BKID0000160	016030110000011	01020119002040	10/07/2019	01020119701254	15/07/2019	935501	16/07/2019	SIL20190005	03/06/2019	972205	33057	939148	CORE-STEP
X-I	INFOSOFT DIGITAL DESIGN SERVICES PVT LTD	R B I MUMBAI	INDIAN BANK-IDIB000D006	434077323	01020119002042	10/07/2019	01020119701194	10/07/2019	935487	11/07/2019	PO.NO.257708	10/07/2019	5157767	0	5157767	CORE-STEP
X-I	PEYUSH TRADERS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01020119002046	10/07/2019	01020119701211	11/07/2019	935487	11/07/2019	PTI/CSTM/ACCA/11	09/07/2019	16669263	6286531	10382732	CORE-STEP
X-I	DYNAMIC SERVICES	R B I MUMBAI	BANK OF INDIA-BKID0009402	940220110000261	01020119002047	10/07/2019	01020119701198	11/07/2019	935487	11/07/2019	DS/CR/19-20/04	31/03/2019	4452607	480271	3972336	CORE-STEP
X-I	VIJAYA INFRA PROJECT PVT.LTD	R B I MUMBAI	CANARA BANK-CNRB0000117	0117201005707	01020119002048	10/07/2019	01020119701202	11/07/2019	935487	11/07/2019	VIP/CR/19-20/50	02/07/2019	20181631	720773	19460858	CORE-STEP
X-I	ASTRAL ADVERTISING &MARKETING INDIA PVT.LTD	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01020119002050	11/07/2019	01020119701224	11/07/2019	935513	18/07/2019	10988/18-19	07/02/2019	113465.1	2161.1	111304	CORE-STEP
X-I	PRINCE CONSTRUCTION CO.	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020119002051	11/07/2019	01020119701221	11/07/2019	935492	15/07/2019	S/19/118	20/06/2019	234062	10071	223991	CORE-STEP
X-I	ASTRAL ADVERTISING &MARKETING INDIA PVT.LTD	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01020119002052	11/07/2019	01020119701224	11/07/2019	935513	18/07/2019	10989/18-19	07/02/2019	22890	436	22454	CORE-STEP
X-I	ASTRAL ADVERTISING &MARKETING INDIA PVT.LTD	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01020119002053	11/07/2019	01020119701224	11/07/2019	935513	18/07/2019	10875/18-19	05/02/2019	28576.8	544.8	28032	CORE-STEP
X-I	ASTRAL ADVERTISING &MARKETING INDIA PVT.LTD	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01020119002054	11/07/2019	01020119701224	11/07/2019	935513	18/07/2019	10873/18-19	05/02/2019	80514	1533	78981	CORE-STEP
X-I	ASTRAL ADVERTISING &MARKETING INDIA PVT.LTD	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01020119002055	11/07/2019	01020119701224	11/07/2019	935513	18/07/2019	10958/18-19	07/02/2019	61577.26	1172.26	60405	CORE-STEP
X-I	S K SETH AND CO	R B I MUMBAI	THE JAMMU AND KASHMIR BANK LTD-JAKA0BHATIN	0338030100000063	01020119002056	11/07/2019	01020119701205	11/07/2019	935487	11/07/2019	SKS/CR/19-20/01	02/06/2019	2281800	310410	1971390	CORE-STEP
X-I	M/S OMPRAKASH HUKMARAM	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531651	316501010035936	01020119002057	11/07/2019	01020119701208	11/07/2019	935487	11/07/2019	CPB/18	10/06/2019	89800	12501	77299	CORE-STEP
X-I	MOBILITY LOGISTICS	R B I MUMBAI	SYNDICATE BANK-SYNB0005489	54891010001218	01020119002058	11/07/2019	01020119701204	11/07/2019	935487	11/07/2019	2019/LTT/03	03/07/2019	174960	8823	166137	CORE-STEP
X-I	A2Z INFRA SERVICES LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050732	65072577876	01020119002059	11/07/2019	01020119701212	11/07/2019	935487	11/07/2019	A2ZMH/19/06/0045	09/07/2019	21633895	2889303	18744592	CORE-STEP
X-I	ASTRAL ADVERTISING &MARKETING INDIA PVT.LTD	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01020119002060	11/07/2019	01020119701224	11/07/2019	935513	18/07/2019	10959/18-19	07/02/2019	50329.66	958.66	49371	CORE-STEP
X-I	V S SERVICES AND TRADING LLP	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315705010051068	01020119002061	11/07/2019	01020119701207	11/07/2019	935487	11/07/2019	05	10/06/2019	82100	3127	78973	CORE-STEP
X-I	RAHUL S DANI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283631	3481812151	01020119002062	11/07/2019	01020119701284	18/07/2019	935593	23/07/2019	RD/CR/19-20/02	04/07/2019	104997	14600	90397	CORE-STEP
X-I	GRIP ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315705010051064	01020119002063	11/07/2019	01020119701199	11/07/2019	935487	11/07/2019	09	12/06/2019	98400	3749	94651	CORE-STEP
X-I	UMESH PRASAD	R B I MUMBAI	BANK OF BARODA-BARB0NERULX	27410200000359	01020119002065	11/07/2019	01020119701273	17/07/2019	935513	18/07/2019	N/19/100	22/06/2019	405367	56660	348707	CORE-STEP
X-I	SIDDHI SALES CORPORATION	R B I MUMBAI	BANK OF INDIA-BKID0000126	012620110000244	01020119002066	11/07/2019	01020119701257	15/07/2019	935501	16/07/2019	32 1st On PVC	09/04/2019	9958	380	9578	CORE-STEP
X-I	UMESH PRASAD	R B I MUMBAI	BANK OF BARODA-BARB0NERULX	27410200000359	01020119002067	11/07/2019	01020119701273	17/07/2019	935513	18/07/2019	N/19/99	22/06/2019	439569	62781	376788	CORE-STEP

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X-I	UMESH PRASAD	R B I MUMBAI	BANK OF BARODA-BARB0NERULX	27410200000359	01020119002068	11/07/2019	01020119701273	17/07/2019	935513	18/07/2019	N/19/97	22/06/2019	371926	50477	321449	CORE-STEP S
X-I	UMESH PRASAD	R B I MUMBAI	BANK OF BARODA-BARB0NERULX	27410200000359	01020119002069	11/07/2019	01020119701273	17/07/2019	935513	18/07/2019	N/19/96	22/06/2019	499999	67858	432141	CORE-STEP S
X-I	UMESH PRASAD	R B I MUMBAI	BANK OF BARODA-BARB0NERULX	27410200000359	01020119002070	11/07/2019	01020119701273	17/07/2019	935513	18/07/2019	N/19/95	22/06/2019	387219	55187	332032	CORE-STEP S
X-I	UMESH PRASAD	R B I MUMBAI	BANK OF BARODA-BARB0NERULX	27410200000359	01020119002071	11/07/2019	01020119701273	17/07/2019	935513	18/07/2019	N/19/98	22/06/2019	436234	59203	377031	CORE-STEP S
X-I	UMESH PRASAD	R B I MUMBAI	BANK OF BARODA-BARB0NERULX	27410200000359	01020119002072	11/07/2019	01020119701273	17/07/2019	935513	18/07/2019	N/19/101	22/06/2019	406606	58943	347663	CORE-STEP S
X-I	SHREYA TRADING CO.	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	011013100000074	01020119002073	11/07/2019	01020119701203	11/07/2019	935492	15/07/2019	599	13/03/2019	386096	45808	340288	CORE-STEP S
X-I	SAEE ENTERPRISES	R B I MUMBAI	SYNDICATE BANK-SYNB0005460	54601400000064	01020119002074	11/07/2019	01020119701244	15/07/2019	935492	15/07/2019	26/2019	04/06/2019	59416	2015	57401	CORE-STEP S
X-I	MAHAKALI ENGINEERS	R B I MUMBAI	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050801005	01020119002075	11/07/2019	01020119701206	11/07/2019	935487	11/07/2019	260186	04/07/2019	311461	0	311461	CORE-STEP S
X-I	JAYESH GARDEN DEVELOPERS	R B I MUMBAI	AXIS BANK-UTIB0000183	183010200009256	01020119002076	11/07/2019	01020119701216	11/07/2019	935487	11/07/2019	JGD/CR/Tr uck Hir	05/07/2019	195809	23188	172621	CORE-STEP S
X-I	DETECH DEVICES PVT LTD	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100022	00224011000129	01020119002077	11/07/2019	01020119701213	11/07/2019	935501	16/07/2019	409/18-19	13/03/2019	154500	773	153727	CORE-STEP S
X-I	PRINCE CONSTRUCTION CO.	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020119002078	11/07/2019	01020119701215	11/07/2019	935490	12/07/2019	S/19/102	04/06/2019	113930	4069	109861	CORE-STEP S
X-I	PRINCE CONSTRUCTION CO.	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020119002079	11/07/2019	01020119701215	11/07/2019	935490	12/07/2019	S/19/103	04/06/2019	499999	22271	477728	CORE-STEP S
X-I	PRINCE CONSTRUCTION CO.	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020119002080	11/07/2019	01020119701221	11/07/2019	935492	15/07/2019	S/19/104	04/06/2019	327436	11695	315741	CORE-STEP S
X-I	SHARDA ENTERPRISES	R B I MUMBAI	SYNDICATE BANK-SYNB0005472	50831010000041	01020119002082	11/07/2019	01020119701214	11/07/2019	935487	11/07/2019	SE/CR/19-20/63	04/04/2019	3222611	444619	2777992	CORE-STEP S
X-I	MYSORE THERMO ELECTRIC P LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040284	64098383935	01020119002083	11/07/2019	01020119701220	11/07/2019	935501	16/07/2019	530	06/05/2019	159374.72	.72	159374	CORE-STEP S
X-I	MYSORE THERMO ELECTRIC P LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040284	64098383935	01020119002084	11/07/2019	01020119701220	11/07/2019	935501	16/07/2019	478	06/05/2019	123299.84	.84	123299	CORE-STEP S
X-I	NEOGEN ELECTRICALS PVT LTD	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000015	015120100000752	01020119002086	11/07/2019	01020119701217	11/07/2019	935487	11/07/2019	NEPL-19-20/01	13/06/2019	1642744	454817	1187927	CORE-STEP S
X-I	AKSHAD ENTERPRISES	R B I MUMBAI	STATE BANK OF INDIA-SBIN0018767	37026644647	01020119002087	11/07/2019	01020119701218	11/07/2019	935492	15/07/2019	172	14/02/2019	95875	3835	92040	CORE-STEP S
X-I	AYUSH ENTERPRISES-RAIGARH	R B I MUMBAI	SBI-SBIN0002172	11235142674	01020119002088	11/07/2019	01020119701219	11/07/2019	935501	16/07/2019	AE/122	29/04/2019	199420	7330	192090	CORE-STEP S
X-I	SHREE ENTERPRISES	R B I MUMBAI	CORPORATION BANK-CORP0001467	510101000913961	01020119002089	11/07/2019	01020119701222	11/07/2019	935501	16/07/2019	S0000038/19-20	05/05/2019	66990	1276	65714	CORE-STEP S
X-I	VISHAL PRODUCTIONS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000174	174102000006156	01020119002091	11/07/2019	01020119701223	11/07/2019	935492	15/07/2019	VP/18-19/1208	19/12/2018	91323	0	91323	CORE-STEP S
X-I	KALP CORPORATION	R B I MUMBAI	CITY UNION BANK LTD-CIUB0000269	269109000186268	01020119002092	11/07/2019	01020119701223	11/07/2019	935492	15/07/2019	KC-048	30/03/2019	99616	0	99616	CORE-STEP S
X-I	GANAPATHY INDUSTRIES-CHENNAI	R B I MUMBAI	INDIAN BANK-IDIB000P001	865005482	01020119002093	11/07/2019	01020119701223	11/07/2019	935492	15/07/2019	169	29/04/2019	210925	0	210925	CORE-STEP S
X-I	STATE BANK OF INDIA	STATE BANK OF INDIA	STATE BANK OF INDIA-SBIN0001821	37608121296	01020119002094	11/07/2019	01020119701225	11/07/2019	884378	15/07/2019	P.O NO-275033	20/06/2019	357210	0	357210	BANK CHEQ UE
X-I	RADHAKRISHAN CONSTRUCTION CO	R B I MUMBAI	YES BANK LTD-YESB0000134	013484600000582	01020119002095	11/07/2019	01020119701247	15/07/2019	935492	15/07/2019	RKC/CR/19-20/46	19/06/2019	492254	17581	474673	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	RADHAKRISHAN CONSTRUCTION CO	R B I MUMBAI	YES BANK LTD-YESB0000134	013484600000582	01020119002096	11/07/2019	01020119701247	15/07/2019	935492	15/07/2019	WM.CSMT 19-20/43	19/06/2019	495099	17683	477416	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO	R B I MUMBAI	YES BANK LTD-YESB0000134	013484600000582	01020119002097	11/07/2019	01020119701247	15/07/2019	935492	15/07/2019	W.M CSMT 19-20/4	19/06/2019	439060	15681	423379	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO	R B I MUMBAI	YES BANK LTD-YESB0000134	013484600000582	01020119002098	11/07/2019	01020119701247	15/07/2019	935492	15/07/2019	WM.CSMT 19-20/45	19/06/2019	500000	17858	482142	CORE- STEPS
X-I	J P INFRA TECH	R B I MUMBAI	CATHOLIC SYRIAN BANK LTD-CSBK0000010	001003811959195001	01020119002099	12/07/2019	01020119701227	12/07/2019	935503	17/07/2019	2017-18/09	20/06/2019	12900	0	12900	CORE- STEPS
X-I	J P INFRA TECH	R B I MUMBAI	CATHOLIC SYRIAN BANK LTD-CSBK0000010	001003811959195001	01020119002100	12/07/2019	01020119701228	12/07/2019	935634	30/07/2019	2016/17/04	20/06/2019	8800	0	8800	CORE- STEPS
X-I	ZUBER MECHANICAL WORKS	R B I MUMBAI	PNB-PUNB0006000	0060002100064650	01020119002101	12/07/2019	01020119701226	12/07/2019	935503	17/07/2019	260184	03/06/2019	37020	0	37020	CORE- STEPS
X-I	AARTI ELECTRICAL	R B I MUMBAI	SBI-SBIN0006967	10052632344	01020119002102	12/07/2019	01020119701229	12/07/2019	935634	30/07/2019	PO No.254408	08/07/2019	70232	0	70232	CORE- STEPS
X-I	AVADH CONSTRUCTION	R B I MUMBAI	CORPORATION BANK-CORP0000437	510101003128473	01020119002106	12/07/2019	01020119701234	12/07/2019	935492	15/07/2019	AC/CR/19-20/24	18/06/2019	279270	9974	269296	CORE- STEPS
X-I	SHIVA ENTERPRISES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065067	108031100000004	01020119002107	12/07/2019	01020119701235	12/07/2019	935492	15/07/2019	TNA/19-20/130	30/05/2019	121106	4326	116780	CORE- STEPS
X-I	VAITARNA CONSTRUCTION	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000053	053011100002562	01020119002108	12/07/2019	01020119701231	12/07/2019	935490	12/07/2019	VC/CR/02/19-20	13/06/2019	870650	45562	825088	CORE- STEPS
X-I	H H ENGINEERS	R B I MUMBAI	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01020119002109	12/07/2019	01020119701232	12/07/2019	935490	12/07/2019	HHE/CR/19-20/43	24/06/2019	9875967	1340311	8535656	CORE- STEPS
X-I	H H ENGINEERS	R B I MUMBAI	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01020119002110	12/07/2019	01020119701250	15/07/2019	935492	15/07/2019	HHE/CR/19-20/19	15/05/2019	9111090	2221846	6889244	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054297	01020119002111	12/07/2019	01020119701233	12/07/2019	935492	15/07/2019	PRC/CR/19-20/22	04/07/2019	7275480	259939	7015541	CORE- STEPS
X-I	JAI CONSTRUCTION CO	R B I MUMBAI	CANARA BANK-CNRB0000266	0266257052590	01020119002112	12/07/2019	01020119701230	12/07/2019	935492	15/07/2019	271869	24/06/2019	1419492	0	1419492	CORE- STEPS
X-I	A M JAIN AND CO-BHUSAWAL	R B I MUMBAI	HDFC BANK LTD-HDFC0000792	079223200000083	01020119002115	12/07/2019	01020119701239	12/07/2019	935501	16/07/2019	094	01/02/2019	123310	7399	115911	CORE- STEPS
X-I	S AND R PEST CONTROL SERVICES	R B I MUMBAI	SBI-SBIN0011710	37203428262	01020119002117	12/07/2019	01020119701236	12/07/2019	935492	15/07/2019	6921/m	01/07/2019	1007175	80942	926233	CORE- STEPS
X-I	S AND R PEST CONTROL SERVICES	R B I MUMBAI	SBI-SBIN0011710	37203428262	01020119002118	12/07/2019	01020119701236	12/07/2019	935492	15/07/2019	6922/M	01/07/2019	1071839	63834	1008005	CORE- STEPS
X-I	Ashwini Traders - Thane	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000013	013011300002373	01020119002119	12/07/2019	01020119701239	12/07/2019	935501	16/07/2019	019	02/04/2019	47200	0	47200	CORE- STEPS
X-I	ACME INDIA-NEW DELHI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0051204	65158215662	01020119002122	12/07/2019	01020119701239	12/07/2019	935501	16/07/2019	ACME/18-19/178	11/02/2019	75520	0	75520	CORE- STEPS
X-I	S K CONSTRUCTION	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000015	001412100015575	01020119002123	12/07/2019	01020119701240	15/07/2019	935501	16/07/2019	SK/CR/19-20/46	12/06/2019	1769167	63185	1705982	CORE- STEPS
X-I	PARK & COMPANY	R B I MUMBAI	CANARA BANK-CNRB0000236	0236201002725	01020119002124	12/07/2019	01020119701239	12/07/2019	935501	16/07/2019	13/19-20	24/04/2019	23588.2	.2	23588	CORE- STEPS
X-I	PARK & COMPANY	R B I MUMBAI	CANARA BANK-CNRB0000236	0236201002725	01020119002125	12/07/2019	01020119701239	12/07/2019	935501	16/07/2019	22/19-20	13/05/2019	190216	0	190216	CORE- STEPS
X-I	FREEGO BIKES PVT. LTD-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000667	50200031260882	01020119002126	12/07/2019	01020119701238	12/07/2019	935501	16/07/2019	FBPL/27	03/04/2019	420000	7500	412500	CORE- STEPS

BILL STATUS OF MUMBAI Div 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	DEDUCT ON	NET AMT	PAY MODE
X-I	A2Z INFRASERVICES LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050732	65072577876	01020119002127	12/07/2019	01020119701242	15/07/2019	935492	15/07/2019	A2ZMH/19/06/0046	10/07/2019	13446525	1716159	11730366	CORE-STEPS
X-I	A2Z INFRASERVICES LTD	R B I MUMBAI	YES BANK LTD-YESB0000260	026081400000033	01020119002128	12/07/2019	01020119701243	15/07/2019	935492	15/07/2019	A2ZMH/19/06/0050	12/07/2019	8728756	1570377	7158379	CORE-STEPS
X-I	PARK & COMPANY	R B I MUMBAI	CANARA BANK-CNRB0000236	0236201002725	01020119002129	12/07/2019	01020119701239	12/07/2019	935501	16/07/2019	09/19-20	16/04/2019	122410.42	.42	122410	CORE-STEPS
X-I	RAJENDRA TRADERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0556432	582201010050104	01020119002130	15/07/2019	01020119701241	15/07/2019	935501	16/07/2019	RT/CR/PNVL/22	24/06/2019	386312	14797	371515	CORE-STEPS
X-I	KWALITY SEEDS AND NURSERY	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000429	20187571460	01020119002131	15/07/2019	01020119701248	15/07/2019	935492	15/07/2019	KSN/CR/1920/14	09/07/2019	5162789	664716	4498073	CORE-STEPS
X-I	HUDA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000227	20090403979	01020119002132	15/07/2019	01020119701249	15/07/2019	935492	15/07/2019	HC/CR/19-20/25	08/07/2019	670715	23955	646760	CORE-STEPS
X-I	TRADEWELL-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389256006257	01020119002133	15/07/2019	01020119701285	19/07/2019	935587	22/07/2019	GST/130/18-19	27/03/2019	247658.4	.4	247658	CORE-STEPS
X-I	TRADEWELL-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389256006257	01020119002134	15/07/2019	01020119701285	19/07/2019	935587	22/07/2019	GST/128/18-19	27/03/2019	245322	0	245322	CORE-STEPS
X-I	TRADEWELL-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389256006257	01020119002135	15/07/2019	01020119701285	19/07/2019	935587	22/07/2019	GST/131/18-19	27/03/2019	247658.4	.4	247658	CORE-STEPS
X-I	TRADEWELL-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389256006257	01020119002136	15/07/2019	01020119701285	19/07/2019	935587	22/07/2019	GST/129/18-19	27/03/2019	247658.4	.4	247658	CORE-STEPS
X-I	TRADEWELL-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389256006257	01020119002137	15/07/2019	01020119701285	19/07/2019	935587	22/07/2019	GST/127/18-19	27/03/2019	247658.4	.4	247658	CORE-STEPS
X-I	DIVABHI CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000032	01020119002138	15/07/2019	01020119701262	16/07/2019	935513	18/07/2019	52/54/59/1819	19/11/2018	247230	0	247230	CORE-STEPS
X-I	DIVABHI CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000032	01020119002139	15/07/2019	01020119701262	16/07/2019	935513	18/07/2019	64/68/70/1819	03/12/2018	204930	0	204930	CORE-STEPS
X-I	DIVAJ ENTERPRISE	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003857	01020119002140	15/07/2019	01020119701262	16/07/2019	935513	18/07/2019	21/23/25/1819	20/11/2018	216000	0	216000	CORE-STEPS
X-I	SHUBHAM TRADERS	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003858	01020119002143	15/07/2019	01020119701262	16/07/2019	935513	18/07/2019	33/35/37/1819	13/12/2018	249186.25	.25	249186	CORE-STEPS
X-I	DIVAJ ENTERPRISE	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003857	01020119002145	15/07/2019	01020119701262	16/07/2019	935513	18/07/2019	GST/19/18-19	05/11/2018	53460	0	53460	CORE-STEPS
X-I	DIVABHI CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000032	01020119002147	15/07/2019	01020119701262	16/07/2019	935513	18/07/2019	GST/71/18-19	03/12/2018	246600	0	246600	CORE-STEPS
X-I	SHUBHAM TRADERS	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003858	01020119002148	15/07/2019	01020119701262	16/07/2019	935513	18/07/2019	32/36/18-19	13/12/2018	139500	0	139500	CORE-STEPS
X-I	SHUBHAM TRADERS	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003858	01020119002149	15/07/2019	01020119701262	16/07/2019	935513	18/07/2019	25/27/31/1819	23/11/2018	245811.25	.25	245811	CORE-STEPS
X-I	SHUBHAM TRADERS	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003858	01020119002150	15/07/2019	01020119701262	16/07/2019	935513	18/07/2019	23/26/29/1819	23/11/2018	249185	0	249185	CORE-STEPS
X-I	DIVAJ ENTERPRISE	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003857	01020119002151	15/07/2019	01020119701262	16/07/2019	935513	18/07/2019	29/31/35/1819	13/12/2018	247260	0	247260	CORE-STEPS
X-I	HUGHES & HUGHES CHEM LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013913	33143013183	01020119002153	15/07/2019	01020119701251	15/07/2019	935492	15/07/2019	MAH/STRA P/03&06	03/07/2019	1251036	67520	1183516	CORE-STEPS
X-I	TRANS CONDUCT INDIA	R B I MUMBAI	VIJAYA BANK-VIJB0005011	501100301000175	01020119002154	15/07/2019	01020119701256	15/07/2019	935501	16/07/2019	TC/CR/18/19-20	23/06/2019	614055	21931	592124	CORE-STEPS
X-I	HIRAVATI ENTERPRISES	R B I MUMBAI	CATHOLIC SYRIAN BANK LTD-CSBK0000339	033902670149195001	01020119002155	15/07/2019	01020119701255	15/07/2019	935501	16/07/2019	HE/CR/0719-20	07/07/2019	380434	14493	365941	CORE-STEPS
X-I	PRUTHVI CONSTRUCTION	R B I MUMBAI	VIJAYA BANK-VIJB0005011	501106211000006	01020119002156	15/07/2019	01020119701253	15/07/2019	935501	16/07/2019	PC/CR/0319-20	08/07/2019	1026497	139311	887186	CORE-STEPS
X-I	GANAPATHY INDUSTRIES	R B I MUMBAI	INDIAN BANK-IDIB000P001	00865005482	01020119002157	15/07/2019	01020119701259	15/07/2019	935501	16/07/2019	145	04/03/2019	36108	0	36108	CORE-STEPS

BILL STATUS OF MUMBAI Div FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	VISHAL PRODUCTIONS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000174	174102000006156	01020119002158	15/07/2019	01020119701259	15/07/2019	935501	16/07/2019	VP/18-19/1272	12/01/2019	86892	0	86892	CORE-STEP S
X-I	R T ENTERPRISES	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000016	016140100001606	01020119002160	15/07/2019	01020119701258	15/07/2019	935501	16/07/2019	RT/CR/20/19-20	15/06/2019	499452	17838	481614	CORE-STEP S
X-I	R T ENTERPRISES	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000016	016140100001606	01020119002161	15/07/2019	01020119701258	15/07/2019	935501	16/07/2019	RT/CR/19/19-20	15/06/2019	226521	8091	218430	CORE-STEP S
X-I	STANCHION DESIGNS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000239	0239256101210	01020119002162	16/07/2019	01020119701262	16/07/2019	935513	18/07/2019	SD/04	25/05/2019	91008.68	.68	91008	CORE-STEP S
X-I	MAHARASHTRA STATE SECURITY CORPORATION	R B I MUMBAI	HDFC BANK LTD-HDFC0000501	50100150433559	01020119002163	16/07/2019	01020119701260	16/07/2019	935501	16/07/2019	CR/MSCF/19-20/4	04/05/2019	6181314	209537	5971777	CORE-STEP S
X-I	RAWATSONS ENGINEERS P LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0015197	10687248301	01020119002165	16/07/2019	01020119701261	16/07/2019	935501	16/07/2019	RE/CR/19-20/29	26/03/2018	2066788	73814	1992974	CORE-STEP S
X-I	ADITYA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000575	20007901588	01020119002166	16/07/2019	01020119701263	16/07/2019	935501	16/07/2019	ADC/CR/19-20/33	06/07/2019	5502835	746814	4756021	CORE-STEP S
X-I	OM CONSTRUCTION CO.	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054294	01020119002167	16/07/2019	01020119701264	16/07/2019	935501	16/07/2019	OCC/CR/19-20/52	12/07/2019	2700780	142406	2558374	CORE-STEP S
X-I	VIJAYA INFRA PROJECT PVT.LTD	R B I MUMBAI	CANARA BANK-CNRB0000117	0117201005707	01020119002168	16/07/2019	01020119701265	16/07/2019	935501	16/07/2019	VIP/CR/19-20/19	12/07/2019	32257500	1152154	31105346	CORE-STEP S
X-I	PAT AND COMPANY	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000310	20106692946	01020119002170	16/07/2019	01020119701266	16/07/2019	935513	18/07/2019	1920/014	21/06/2019	240055.2	.2	240055	CORE-STEP S
X-I	UNITED INDIA ENTERPRISES	R B I MUMBAI	SOUTH INDIAN BANK-SIBL0000263	0263073000002292	01020119002171	16/07/2019	01020119701266	16/07/2019	935513	18/07/2019	UIE/48/18-19	02/02/2019	248460.8	.8	248460	CORE-STEP S
X-I	UNITED INDIA ENTERPRISES	R B I MUMBAI	SOUTH INDIAN BANK-SIBL0000263	0263073000002292	01020119002172	16/07/2019	01020119701266	16/07/2019	935513	18/07/2019	UIE/07/19-20	17/06/2019	156279.2	.2	156279	CORE-STEP S
X-I	A.R.ENTERPRISES	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280624	3084715657	01020119002175	17/07/2019	01020119701292	22/07/2019	935587	22/07/2019	276	13/06/2019	172000	0	172000	CORE-STEP S
X-I	A.R.ENTERPRISES	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280624	3084715657	01020119002177	17/07/2019	01020119701292	22/07/2019	935587	22/07/2019	274	14/06/2019	223300	0	223300	CORE-STEP S
X-I	A.R.ENTERPRISES	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280624	3084715657	01020119002178	17/07/2019	01020119701292	22/07/2019	935587	22/07/2019	275	13/06/2019	132000	0	132000	CORE-STEP S
X-I	SARASWATI ENTERPRISES-MUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100187	01871131000066	01020119002179	17/07/2019	01020119701287	19/07/2019	935542	19/07/2019	SE/18-19/003	01/04/2019	148497.1	1485.1	147012	CORE-STEP S
X-I	HINDUSTAN INSECTICIDES	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0281590	1064022615	01020119002180	17/07/2019	01020119701267	17/07/2019	935503	17/07/2019	HORT/2019-29	22/03/2019	40950	1389	39561	CORE-STEP S
X-I	SARASWATI ENTERPRISES-MUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100187	01871131000066	01020119002181	17/07/2019	01020119701287	19/07/2019	935542	19/07/2019	SE/18-19/001	01/04/2019	101996.26	1020.26	100976	CORE-STEP S
X-I	ZEENAT CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020119002182	17/07/2019	01020119701268	17/07/2019	935503	17/07/2019	ZC/CR/19-20/13	15/07/2019	4005177	552640	3452537	CORE-STEP S
X-I	IND INFOTECH SERVICES	R B I MUMBAI	CANARA BANK-CNRB0000305	0305261006015	01020119002183	17/07/2019	01020119701269	17/07/2019	935503	17/07/2019	IFS/CR/19-20/13	12/07/2019	1698131	230461	1467670	CORE-STEP S
X-I	SARASWATI ENTERPRISES-MUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100187	01871131000066	01020119002184	17/07/2019	01020119701287	19/07/2019	935542	19/07/2019	se/19-20/018	22/05/2019	155279.98	.98	155279	CORE-STEP S
X-I	SARASWATI ENTERPRISES-MUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100187	01871131000066	01020119002185	17/07/2019	01020119701287	19/07/2019	935542	19/07/2019	SE/18-19/02	01/04/2019	112437.65	1124.65	111313	CORE-STEP S
X-I	SHREE SAI ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315701010331392	01020119002186	17/07/2019	01020119701270	17/07/2019	935503	17/07/2019	CR/OPTG/68/19-20	12/06/2019	886404	105167	781237	CORE-STEP S

BILL STATUS OF MUMBAI Div 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	A1 SOLUTIONS	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0003717	37170200000206	01020119002187	17/07/2019	01020119701271	17/07/2019	935513	18/07/2019	A1S/CR/03/19-20	10/07/2019	31886	3827	28059	CORE-STEPS
X-I	BITS AND BYTES NETWORKING SOLUTIONS	R B I MUMBAI	HDFC BANK LTD-HDFC0000815	08152000004616	01020119002188	17/07/2019	01020119701272	17/07/2019	935513	18/07/2019	BB/06/201920	13/07/2019	122125	4753	117372	CORE-STEPS
X-I	M/S. FINAL SOLUTIONS-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	50200021208201	01020119002189	17/07/2019	01020119701287	19/07/2019	935542	19/07/2019	FS-085	17/04/2019	28799.32	.32	28799	CORE-STEPS
X-I	AUTOMATION DEAL	R B I MUMBAI	YES BANK-YESB0000450	045063300001066	01020119002190	17/07/2019	01020119701286	19/07/2019	935593	23/07/2019	AD.RLY.PN VL.BMS	15/03/2019	614426	62378	552048	CORE-STEPS
X-I	UMESH PRASAD	R B I MUMBAI	BANK OF BARODA-BARB0NERULX	27410200000359	01020119002191	17/07/2019	01020119701273	17/07/2019	935513	18/07/2019	UP/CR/59/19-20	22/06/2019	423707	61037	362670	CORE-STEPS
X-I	AKBARALLYS EBRAHIMJEE FURNITURE CENTRE	R B I MUMBAI	AXIS BANK-UTIB0000004	004010202207670	01020119002192	17/07/2019	01020119701275	17/07/2019	935513	18/07/2019	301024	24/06/2019	719519.84	12195.84	707324	CORE-STEPS
X-I	AKBARALLY EBRAHIMJEE	R B I MUMBAI	AXIS BANK-UTIB0000004	004010202207670	01020119002193	17/07/2019	01020119701275	17/07/2019	935513	18/07/2019	301041	08/07/2019	405249.76	6868.76	398381	CORE-STEPS
X-I	STANCHION DESIGNS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000239	0239256101210	01020119002194	18/07/2019	01020119701287	19/07/2019	935542	19/07/2019	KYN/TD/013	25/05/2019	74281	0	74281	CORE-STEPS
X-I	SHREE GAJANAN ENTERPRISES	R B I MUMBAI	SBI-SBIN0007736	37750472318	01020119002196	18/07/2019	01020119701287	19/07/2019	935542	19/07/2019	0031	29/07/2018	62099.1	1242.1	60857	CORE-STEPS
X-I	TELETECH SERVICES	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280628	1122121351	01020119002197	18/07/2019	01020119701276	18/07/2019	935513	18/07/2019	TS/CR/19-20/011	28/06/2019	3127500	266557	2860943	CORE-STEPS
X-I	TOP MENS WEAR	R B I MUMBAI	THE MUMBAI DISTRICT CENTRAL COOPERATIVE BANK LIMIT-MDCB0680004	00041101000813	01020119002199	18/07/2019	01020119701277	18/07/2019	935513	18/07/2019	TMW.MM.WA.2019	13/04/2019	82425	8249	74176	CORE-STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO	R B I MUMBAI	YES BANK LTD-YESB0000134	013484600000582	01020119002226	18/07/2019	01020119701278	18/07/2019	935513	18/07/2019	RC/CR/19-20/40	23/02/2019	1144159	40863	1103296	CORE-STEPS
X-I	H H ENGINEERS	R B I MUMBAI	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01020119002227	18/07/2019	01020119701279	18/07/2019	935513	18/07/2019	HHE/CR/1920/55	10/07/2019	3891038	138966	3752072	CORE-STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICES	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01020119002228	18/07/2019	01020119701281	18/07/2019	935700	31/07/2019	ST/CR/27/19-20	11/07/2019	1201956	43028	1158928	CORE-STEPS
X-I	EWAC ALLOYS LIMITED	R B I MUMBAI	SBI-SBIN0000567	10268615154	01020119002229	18/07/2019	01020119701282	18/07/2019	935587	22/07/2019	EA/CR/18/19-20	27/05/2019	139986	4746	135240	CORE-STEPS
X-I	CUMMINS SALES AND SERVICE INDIA LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000007	00703100000559	01020119002231	18/07/2019	01020119701315	23/07/2019	935593	23/07/2019	15818172668	15/05/2019	1917370	64996	1852374	CORE-STEPS
X-I	MEGHA POWER SOLUTIONS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000548	60164354456	01020119002237	18/07/2019	01020119701283	18/07/2019	935587	22/07/2019	MPS/CR/19-20/02	08/07/2019	915600	124260	791340	CORE-STEPS
X-I	Agrawal Electrical And Furniture	R B I MUMBAI	STATE BANK OF INDIA-SBIN0030260	32032974208	01020119002238	19/07/2019	01020119701291	19/07/2019	935587	22/07/2019	147	26/11/2018	23625	236	23389	CORE-STEPS
X-I	Your Destination Enterprises	R B I MUMBAI	CANARA BANK-CNRB0000316	0316118000660	01020119002239	19/07/2019	01020119701289	19/07/2019	935587	22/07/2019	15	19/04/2019	117578	0	117578	CORE-STEPS
X-I	GLOBAL TECHNOLOGIES AND SERVICES	R B I MUMBAI	HDFC BANK-HDFC00004323	50200030542786	01020119002240	19/07/2019	01020119701291	19/07/2019	935587	22/07/2019	54	14/12/2018	86970	0	86970	CORE-STEPS
X-I	A. R. ENTERPRISES-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280624	3084715657	01020119002242	19/07/2019	01020119701288	19/07/2019	935542	19/07/2019	271	14/05/2019	122789	0	122789	CORE-STEPS
X-I	A. R. ENTERPRISES-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280624	3084715657	01020119002243	19/07/2019	01020119701288	19/07/2019	935542	19/07/2019	272	14/05/2019	113651	0	113651	CORE-STEPS
X-I	A.R.ENTERPRISES	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280624	3084715657	01020119002244	19/07/2019	01020119701288	19/07/2019	935542	19/07/2019	273	15/05/2019	204680	0	204680	CORE-STEPS
X-I	HIND RECTIFIERS LTD	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531588	315805010057003	01020119002245	19/07/2019	01020119701309	22/07/2019	935593	23/07/2019	RC/CR/19-20/1465	08/02/2019	1380330	318575	1061755	CORE-STEPS
X-I	SHRI DATTAGURU TRANSPORT AND COMMISSION AGENT	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000136	60015694824	01020119002246	19/07/2019	01020119701302	22/07/2019	935587	22/07/2019	LE/04/201920	16/07/2019	172000	6653	165347	CORE-STEPS

BILL STATUS OF MUMBAI Div 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	K K CONSTRUCTION	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000512	5122000100050501	01020119002247	19/07/2019	01020119701300	22/07/2019	935587	22/07/2019	KK/CR/19-20/06	03/07/2019	128979	9164	119815	CORE-STEP
X-I	MAHESH SHRICHAND ROOPCHANDANI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020119002248	19/07/2019	01020119701398	01/08/2019	935718	01/08/2019	2019-20/LNL/45	25/06/2019	459561	62748	396813	CORE-STEP
X-I	MAHESH SHRICHAND ROOPCHANDANI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020119002250	19/07/2019	01020119701398	01/08/2019	935718	01/08/2019	2019-20/LNL/41	19/06/2019	404010	54830	349180	CORE-STEP
X-I	S K ASSOCIATES	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000523	5237000600002301	01020119002257	19/07/2019	01020119701295	22/07/2019	935593	23/07/2019	SK/CR/02/19-20	22/05/2019	95061	3496	91565	CORE-STEP
X-I	ALL SERVICES GLOBAL PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004732	65042980995	01020119002258	19/07/2019	01020119701305	22/07/2019	935593	23/07/2019	ASG/CR/19-20/4A	03/07/2019	274040	9290	264750	CORE-STEP
X-I	ALL SERVICES GLOBAL PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004732	65042980995	01020119002259	19/07/2019	01020119701305	22/07/2019	935593	23/07/2019	ASG/CR/19-20/5A	03/07/2019	274040	9290	264750	CORE-STEP
X-I	K K CONSTRUCTION	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000512	5122000100050501	01020119002260	19/07/2019	01020119701297	22/07/2019	935587	22/07/2019	KK/CR/19-20/04	03/07/2019	358268	36389	321879	CORE-STEP
X-I	ALL SERVICES GLOBAL PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004732	65042980995	01020119002261	19/07/2019	01020119701305	22/07/2019	935593	23/07/2019	ASG/CR/19-20/6A	03/07/2019	212084	7190	204894	CORE-STEP
X-I	ALL SERVICES GLOBAL PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004732	65042980995	01020119002262	19/07/2019	01020119701305	22/07/2019	935593	23/07/2019	ASG/CR/19-20/7A	03/07/2019	189375	6420	182955	CORE-STEP
X-I	ALL SERVICES GLOBAL PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004732	65042980995	01020119002263	19/07/2019	01020119701305	22/07/2019	935593	23/07/2019	ASG/CR/19-20/8A	03/07/2019	186079	6308	179771	CORE-STEP
X-I	ALL SERVICES GLOBAL PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004732	65042980995	01020119002264	19/07/2019	01020119701305	22/07/2019	935593	23/07/2019	ASG/CR/19-20/9A	03/07/2019	279640	9480	270160	CORE-STEP
X-I	ALL SERVICES GLOBAL PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004732	65042980995	01020119002265	19/07/2019	01020119701305	22/07/2019	935593	23/07/2019	ASG/CR/19-20/10A	03/07/2019	289058	9799	279259	CORE-STEP
X-I	ALL SERVICES GLOBAL PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004732	65042980995	01020119002266	19/07/2019	01020119701305	22/07/2019	935593	23/07/2019	ASG/CR/19-20/11A	03/07/2019	101521	3442	98079	CORE-STEP
X-I	ALL SERVICES GLOBAL PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004732	65042980995	01020119002267	19/07/2019	01020119701305	22/07/2019	935593	23/07/2019	ASG/CR/19-20/12A	03/07/2019	289058	9799	279259	CORE-STEP
X-I	ALL SERVICES GLOBAL PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004732	65042980995	01020119002268	19/07/2019	01020119701305	22/07/2019	935593	23/07/2019	ASG/CR/19-20/13A	03/07/2019	299095	10139	288956	CORE-STEP
X-I	ALL SERVICES GLOBAL PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004732	65042980995	01020119002269	19/07/2019	01020119701307	22/07/2019	935587	22/07/2019	ASG/CR/19-20/14	16/07/2019	1997155	265772	1731383	CORE-STEP
X-I	DHARA RAIL PROJECTS PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000356	03562560007566	01020119002271	19/07/2019	01020119701333	24/07/2019	935700	31/07/2019	01	27/05/2019	116820	0	116820	CORE-STEP
X-I	MASU BRAKE PADS PVT. LTD.	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036027	52505127829	01020119002273	19/07/2019	01020119701333	24/07/2019	935700	31/07/2019	MASU474 18 19	21/02/2019	725980.5	13828.5	712152	CORE-STEP
X-I	A & S OUTSOURCING SOLUTIONS	R B I MUMBAI	YES BANK LTD-YESB0000211	021183900001121	01020119002274	19/07/2019	01020119701290	19/07/2019	935587	22/07/2019	A&S/2019-20/091	26/06/2019	3938390	140250	3798140	CORE-STEP
X-I	SWIFT SERVICE	R B I MUMBAI	PNB-PUNB0053000	0530002109009100	01020119002275	19/07/2019	01020119701348	25/07/2019	935612	25/07/2019	152/2019-20	27/05/2019	41915	1597	40318	CORE-STEP
X-I	SNEHAL ENTERPRISES	R B I MUMBAI	VIJAYA BANK-VIJB0005011	501100300004771	01020119002277	22/07/2019	01020119701293	22/07/2019	935593	23/07/2019	271871	26/06/2019	404354	0	404354	CORE-STEP
X-I	EFFTRONICS SYSTEMS PVT LTD	R B I MUMBAI	ANDHRA BANK-ANDB0000134	013413046100960	01020119002278	22/07/2019	01020119701296	22/07/2019	935593	23/07/2019	EF/CR/19-20/1	11/03/2019	922834	40573	882261	CORE-STEP
X-I	GHADGE BROTHERS	R B I MUMBAI	SBI-SBIN0003736	34864113689	01020119002279	22/07/2019	01020119701298	22/07/2019	935587	22/07/2019	GB/SNCR/007	01/06/2019	215023	11122	203901	CORE-STEP
X-I	ALL SERVICES GLOBAL PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004732	65042980995	01020119002280	22/07/2019	01020119701308	22/07/2019	935593	23/07/2019	SC/346/2019/MAH	25/06/2019	1787403	111890	1675513	CORE-STEP
X-I	Mark International Pvt Ltd	R B I MUMBAI	INDIAN BANK-IDIB000S257	6031016716	01020119002281	22/07/2019	01020119701318	23/07/2019	935593	23/07/2019	MI/CR/19-20/02	26/06/2019	566022	233788	332234	CORE-STEP
X-I	S K ASSOCIATES	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000523	5237000600002301	01020119002282	22/07/2019	01020119701299	22/07/2019	935593	23/07/2019	260190	04/07/2019	681670	0	681670	CORE-STEP

BILL STATUS OF MUMBAI Div 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	A & S OUTSOURCING SOLUTIONS	R B I MUMBAI	YES BANK LTD-YESB000211	021183900001121	01020119002283	22/07/2019	01020119701301	22/07/2019	935587	22/07/2019	A&S/2019-20/062	10/06/2019	158063.84	6599.84	151464	CORE-STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	NO BANK-	000	01020119002284	22/07/2019	01020119701306	22/07/2019	935590	22/07/2019	CR/RPF/11/19-20	09/07/2019	75580	0	75580	BANK CHEQUE
X-I	MAHARASHTRA STATE SECURITY CORPORATION	R B I MUMBAI	HDFC BANK LTD-HDFC0000501	50100150433559	01020119002285	22/07/2019	01020119701373	26/07/2019	935700	31/07/2019	CR/RPF/5/19-20	25/06/2019	5776515	195815	5580700	CORE-STEPS
X-I	MASTER ELECTRICALS	R B I MUMBAI	AXIS BANK-UTIB0000771	913020024626665	01020119002286	22/07/2019	01020119701303	22/07/2019	935593	23/07/2019	PO No.254398	28/06/2019	80285	0	80285	CORE-STEPS
X-I	ADITI ENGINEERING CORPORATION	R B I MUMBAI	INDIAN BANK-IDIB000V021	OD421223859	01020119002287	22/07/2019	01020119701304	22/07/2019	935593	23/07/2019	AEC/SP/18/19/856	17/12/2018	130022	0	130022	CORE-STEPS
X-I	Vibrant Infotech	R B I MUMBAI	HDFC BANK LTD-HDFC0001445	50200016573634	01020119002288	22/07/2019	01020119701310	22/07/2019	935609	24/07/2019	VI/18-19/1597	15/03/2019	12720	0	12720	CORE-STEPS
X-I	VIVA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0007471	747120110000177	01020119002289	22/07/2019	01020119701310	22/07/2019	935609	24/07/2019	325	26/02/2019	26750	0	26750	CORE-STEPS
X-I	BON MOYAR COMPUTERS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000957	9572060000298	01020119002290	22/07/2019	01020119701310	22/07/2019	935609	24/07/2019	6786/FEB/18-19	26/02/2019	35955	0	35955	CORE-STEPS
X-I	SIGNITY TECHNOMART PRIVATE LIMITED	R B I MUMBAI	BANK OF BARODA-BARB0KARAMP	21740200000515	01020119002291	22/07/2019	01020119701310	22/07/2019	935609	24/07/2019	0118	24/04/2019	95000	0	95000	CORE-STEPS
X-I	SMG ENTERPRISES	R B I MUMBAI	STATE BANK OF INDIA-SBIN000631	37731129930	01020119002292	22/07/2019	01020119701310	22/07/2019	935609	24/07/2019	597	05/04/2019	17580	0	17580	CORE-STEPS
X-I	A AND T INFOTECH	R B I MUMBAI	ICICI BANK LTD-ICIC0006285	628505501161	01020119002293	22/07/2019	01020119701310	22/07/2019	935609	24/07/2019	21	24/04/2019	33900	0	33900	CORE-STEPS
X-I	PRADEEP ELECTRO MAGNETIC SYSTEMMUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000033	0033102000017888	01020119002294	22/07/2019	01020119701316	23/07/2019	935634	30/07/2019	241475	16/05/2019	17700	0	17700	CORE-STEPS
X-I	A & S OUTSOURCING SOLUTIONS	R B I MUMBAI	YES BANK LTD-YESB0000211	021183900001121	01020119002295	22/07/2019	01020119701311	22/07/2019	935634	30/07/2019	A&S/2019-20/090	26/06/2019	2334252	130192	2204060	CORE-STEPS
X-I	DAANISH ELECTRICALS AND SALES PVT LTD	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000164	60128832018	01020119002296	22/07/2019	01020119701320	23/07/2019	935593	23/07/2019	DESPL/CS MT.2018.	04/12/2018	2785296	407953	2377343	CORE-STEPS
X-I	A & S OUTSOURCING SOLUTIONS	R B I MUMBAI	YES BANK LTD-YESB0000211	021183900001121	01020119002297	22/07/2019	01020119701312	22/07/2019	935609	24/07/2019	A&S/2019-20/089	26/06/2019	2313111	78766	2234345	CORE-STEPS
X-I	MAGNET TECHNOLOGY	R B I MUMBAI	BANK OF INDIA-BKID0000005	000520110000556	01020119002298	23/07/2019	01020119701313	23/07/2019	935609	24/07/2019	MT/GST/19/20/1411	15/04/2019	36250	0	36250	CORE-STEPS
X-I	CD INFOWAREMUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000542	5422020002392	01020119002299	23/07/2019	01020119701313	23/07/2019	935609	24/07/2019	0419047-S	15/04/2019	24870	0	24870	CORE-STEPS
X-I	MAGNET TECHNOLOGY	R B I MUMBAI	BANK OF INDIA-BKID0000005	000520110000556	01020119002300	23/07/2019	01020119701313	23/07/2019	935609	24/07/2019	MT/GST/19/20/1640	12/06/2019	493805	8370	485435	CORE-STEPS
X-I	ARSH SALES AND SERVICES	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0998800	998800KU00001135	01020119002301	23/07/2019	01020119701313	23/07/2019	935609	24/07/2019	INV/2019-20/1202	01/04/2019	17940	0	17940	CORE-STEPS
X-I	KJM GROUP SYSTEM SOLUTIONS	R B I MUMBAI	ICICI BANK LTD-ICIC0000028	0028050033543	01020119002302	23/07/2019	01020119701330	23/07/2019	935632	29/07/2019	KJM/DEC/087/1819	14/12/2018	434889	7371	427518	CORE-STEPS
X-I	MAGNET TECHNOLOGY	R B I MUMBAI	BANK OF INDIA-BKID0000005	000520110000556	01020119002303	23/07/2019	01020119701313	23/07/2019	935609	24/07/2019	MT/GST/19/20/1639	12/06/2019	189925	0	189925	CORE-STEPS
X-I	DEVIDAS M RAMAWAT	R B I MUMBAI	IDBI BANK LTD-IBKL0000495	49512010002367	01020119002304	23/07/2019	01020119701314	23/07/2019	935634	30/07/2019	PO No.254409	10/07/2019	180635	0	180635	CORE-STEPS
X-I	POOJA CONSTRUCTION	R B I MUMBAI	CANARA BANK-CNRB0000273	0273257001295	01020119002305	23/07/2019	01020119701317	23/07/2019	935593	23/07/2019	PC/CR/19/19-20	15/07/2019	239115	9110	230005	CORE-STEPS
X-I	GRIP ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315705010051064	01020119002306	23/07/2019	01020119701319	23/07/2019	935593	23/07/2019	10	12/06/2019	131649	5015	126634	CORE-STEPS

BILL STATUS OF MUMBAI Div 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	GRIP ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315705010051064	01020119002307	23/07/2019	01020119701342	24/07/2019	935612	25/07/2019	6	13/06/2019	118985	4533	114452	CORE-STEPS
X-I	V S SERVICES AND TRADING LLP	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315705010051068	01020119002308	23/07/2019	01020119701322	23/07/2019	935593	23/07/2019	VSS/CR/19-20/3	09/07/2019	201624	7681	193943	CORE-STEPS
X-I	SIDDHI SALES CORPORATION	R B I MUMBAI	BANK OF INDIA-BKID0000126	012620110000244	01020119002309	23/07/2019	01020119701356	25/07/2019	935612	25/07/2019	SSC/DSL/25	12/06/2019	38078	5774	32304	CORE-STEPS
X-I	A & S OUTSOURCING SOLUTIONS	R B I MUMBAI	YES BANK LTD-YESB0000211	021183900001121	01020119002310	23/07/2019	01020119701329	23/07/2019	935612	25/07/2019	A&S/2019-20/060	10/06/2019	89161	3125	86036	CORE-STEPS
X-I	ARCTIC AIRCON	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0281067	3620089686	01020119002311	23/07/2019	01020119701323	23/07/2019	935593	23/07/2019	AA/05/CR/19-20	12/07/2019	504480	17102	487378	CORE-STEPS
X-I	ARCTIC AIRCON	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0281067	3620089686	01020119002312	23/07/2019	01020119701324	23/07/2019	935593	23/07/2019	AA/06/CR/19-20	18/07/2019	1610221	63677	1546544	CORE-STEPS
X-I	R S CONSTRUCTION	R B I MUMBAI	VIJAYA BANK-VIJB0005009	500906211000018	01020119002314	23/07/2019	01020119701364	26/07/2019	935618	26/07/2019	RS/CR/19-20/131	16/07/2019	2913130	104041	2809089	CORE-STEPS
X-I	D N VIRKAR ENGINEERS AND CONTRACTORS	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000897	089702000001030	01020119002315	23/07/2019	01020119701321	23/07/2019	935593	23/07/2019	BILL No. 22D	20/06/2019	2908215.46	115789.46	2792426	CORE-STEPS
X-I	THE MAKARDHWAJ ENTERPRISES	R B I MUMBAI	CORPORATION BANK-CORP0000168	CBCA01000247	01020119002316	23/07/2019	01020119701330	23/07/2019	935632	29/07/2019	82	29/05/2019	150320	0	150320	CORE-STEPS
X-I	Sai Rudraa Associates - Mumbai	R B I MUMBAI	STATE BANK OF INDIA-SBIN0016878	37761838806	01020119002317	23/07/2019	01020119701330	23/07/2019	935632	29/07/2019	GEM - 2948616	27/03/2019	70000	0	70000	CORE-STEPS
X-I	UMESH PRASAD	R B I MUMBAI	BANK OF BARODA-BARB0NERULX	27410200000359	01020119002318	23/07/2019	01020119701357	25/07/2019	935612	25/07/2019	UP/CR/19-20/53	16/07/2019	2576586	93879	2482707	CORE-STEPS
X-I	A & S OUTSOURCING SOLUTIONS	R B I MUMBAI	YES BANK LTD-YESB0000211	021183900001121	01020119002320	23/07/2019	01020119701325	23/07/2019	935632	29/07/2019	A&S /2019-20/061	10/06/2019	88786	3277	85509	CORE-STEPS
X-I	TOP MENS WEAR	R B I MUMBAI	THE MUMBAI DISTRICT CENTRAL COOPERATIVE BANK LIMIT-MDCB0680004	00041101000813	01020119002321	23/07/2019	01020119701326	23/07/2019	935634	30/07/2019	265427	22/03/2019	10990	0	10990	CORE-STEPS
X-I	TRIVENI ELECTRONIC AND ELECTRICALS	R B I MUMBAI	SBI-SBIN0000484	11328501696	01020119002322	23/07/2019	01020119701328	23/07/2019	935618	26/07/2019	CR/RPF/DSL/19-20	28/06/2019	111509	3880	107629	CORE-STEPS
X-I	M/S RAHUL ENTERPRISES	R B I MUMBAI	BANK OF BARODA-BARB0MCVAKO	36040100008626	01020119002323	23/07/2019	01020119701327	23/07/2019	935609	24/07/2019	RE/01/2018-19	08/04/2019	132160	13440	118720	CORE-STEPS
X-I	N S MANWANI	R B I MUMBAI	ICICI BANK LTD-ICIC0001695	169505005842	01020119002324	23/07/2019	01020119701331	23/07/2019	935618	26/07/2019	KYN/19-20/43	11/07/2019	2072828	74030	1998798	CORE-STEPS
X-I	ZEENAT CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020119002325	24/07/2019	01020119701335	24/07/2019	935609	24/07/2019	ZC/CR/19-20/26	22/07/2019	765315	63659	701656	CORE-STEPS
X-I	ZEENAT CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020119002326	24/07/2019	01020119701336	24/07/2019	935609	24/07/2019	ZC/CR/19-20/25	22/07/2019	3643499	130126	3513373	CORE-STEPS
X-I	KRISHNA ENTERPRISES	R B I MUMBAI	ANDHRA BANK-ANDB0001805	180511100000593	01020119002327	24/07/2019	01020119701365	26/07/2019	935618	26/07/2019	KE/CR/19-20/54	19/07/2019	3254988	116250	3138738	CORE-STEPS
X-I	DAANISH ELECTRICALS AND SALES PVT LTD	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000164	60128832018	01020119002328	24/07/2019	01020119701337	24/07/2019	935609	24/07/2019	DESPL	08/07/2019	1297439.38	46338.38	1251101	CORE-STEPS
X-I	GLOBAL ENVIROS	R B I MUMBAI	BANK OF INDIA-BKID0001244	124430110000020	01020119002329	24/07/2019	01020119701347	25/07/2019	935612	25/07/2019	GE/CR/19-20/29	19/07/2019	3897861	189951	3707910	CORE-STEPS
X-I	MEDHA SERVO DRIVES PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004168	10374360383	01020119002330	24/07/2019	01020119701332	24/07/2019	935609	24/07/2019	9/AMC/25KVA/1516	14/12/2018	1898227	410421	1487806	CORE-STEPS
X-I	N K SINGH	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003225	30881485170	01020119002331	24/07/2019	01020119701334	24/07/2019	935634	30/07/2019	271875	12/07/2019	1015930	0	1015930	CORE-STEPS
X-I	M/S A-1 LAUNDRY SERVICES,	R B I MUMBAI	AXIS BANK-UTIB0000061	916020065759707	01020119002332	24/07/2019	01020119701338	24/07/2019	935718	01/08/2019	AL/CR/19-20/64E	03/07/2019	501590	10032	491558	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	SHREE ENTERPRISES	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001587	60161005452	01020119002334	24/07/2019	01020119701339	24/07/2019	935609	24/07/2019	SE/CR/06/19-20	10/07/2019	154224	18514	135710	CORE-STEP
X-I	SIDDHI SALES CORPORATION	R B I MUMBAI	BANK OF INDIA-BKID0000126	012620110000244	01020119002335	24/07/2019	01020119701340	24/07/2019	935609	24/07/2019	05 12th On acco	11/06/2019	64400	2454	61946	CORE-STEP
X-I	GRIP ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315705010051064	01020119002336	24/07/2019	01020119701341	24/07/2019	935634	30/07/2019	BB/LD/583/ P/REV/	21/05/2019	13650	0	13650	CORE-STEP
X-I	PROSOFT- SOLUTIONS INDIA PVT LTD	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537039	370301010041231	01020119002337	24/07/2019	01020119701343	24/07/2019	935632	29/07/2019	CDR/03	17/06/2019	369600	6600	363000	CORE-STEP
X-I	SHREE ENGINEERING WORKS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001164	20158301511	01020119002338	24/07/2019	01020119701346	25/07/2019	935700	31/07/2019	57	29/04/2019	104999.94	2100.94	102899	CORE-STEP
X-I	TAYALTECH-BILASPUR	R B I MUMBAI	HDFC BANK LTD-HDFC0000771	07712560000492	01020119002339	24/07/2019	01020119701345	25/07/2019	935634	30/07/2019	TYL/SD	02/05/2019	320484	0	320484	CORE-STEP
X-I	V C RAIL INFRA TECH PVT LTD	R B I MUMBAI	THE FEDERAL BANK LTD-FDRL0001399	13990200007745	01020119002340	24/07/2019	01020119701353	25/07/2019	935612	25/07/2019	VCRL/INV/ 2019-3	24/05/2019	1955449	116658	1838791	CORE-STEP
X-I	RACHANA ENTERPRISES	R B I MUMBAI	DENA BANK-BKDN0460060	006011021292	01020119002343	25/07/2019	01020119701355	25/07/2019	935612	25/07/2019	RE/CR/755/ /08	13/07/2019	3498726	124955	3373771	CORE-STEP
X-I	GRIP ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315705010051064	01020119002348	25/07/2019	01020119701354	25/07/2019	935612	25/07/2019	74	07/01/2019	19430	741	18689	CORE-STEP
X-I	ALL SERVICES GLOBAL PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004732	65042980995	01020119002350	25/07/2019	01020119701370	26/07/2019	935618	26/07/2019	ASGL/CR/1 9-20/05	22/07/2019	4717092	1793034	2924058	CORE-STEP
X-I	R.K.SALES CORPORATION-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280599	1015970113	01020119002351	25/07/2019	01020119701371	26/07/2019	935634	30/07/2019	115	27/03/2019	239516.4	.4	239516	CORE-STEP
X-I	VENTWELL CORPORATION-KOLKATA	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0TOL109	0109250021629	01020119002352	25/07/2019	01020119701371	26/07/2019	935634	30/07/2019	1819066	16/01/2019	113280	11328	101952	CORE-STEP
X-I	D M RATHOD-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000015	001520100005491	01020119002353	25/07/2019	01020119701358	25/07/2019	935634	30/07/2019	NS DMR- 001	11/06/2019	194379.36	.36	194379	CORE-STEP
X-I	MELWIN ENTERPRISES	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010	000912100014927	01020119002354	25/07/2019	01020119701369	26/07/2019	935618	26/07/2019	ME/19-20/2	18/07/2019	2301741	117473	2184268	CORE-STEP
X-I	PRAJAKTA ART	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315701010331379	01020119002355	25/07/2019	01020119701371	26/07/2019	935634	30/07/2019	040	08/10/2018	12778.22	.22	12778	CORE-STEP
X-I	BHARTI ENTERPRISES-MUMBAI	R B I MUMBAI	CORPORATION BANK-CORP0000058	510101002629304	01020119002356	25/07/2019	01020119701359	25/07/2019	935634	30/07/2019	65	16/11/2018	94080	0	94080	CORE-STEP
X-I	SMART ENGINEERING	R B I MUMBAI	BANK OF INDIA-BKID0000074	007420110000108	01020119002358	25/07/2019	01020119701361	25/07/2019	935700	31/07/2019	54	13/05/2019	236295	27635	208660	CORE-STEP
X-I	JYOTECH ENGINEERING & MARKETING CONSULTANTS,	R B I MUMBAI	BANK OF BARODA-BARB0GENOID	33720500000002	01020119002359	25/07/2019	01020119701360	25/07/2019	935700	31/07/2019	JEM- N/404/18- 19	26/12/2018	323236.22	43282.22	279954	CORE-STEP
X-I	VISHAL CONSTRUCTION	R B I MUMBAI	CORPORATION BANK-CORP0000437	510101003121088	01020119002360	26/07/2019	01020119701362	26/07/2019	935634	30/07/2019	260188	04/07/2019	60930	0	60930	CORE-STEP
X-I	EXCEL ENGINEERING	R B I MUMBAI	IDBI BANK LTD-IBKL0000455	455651100000426	01020119002361	26/07/2019	01020119701363	26/07/2019	935634	30/07/2019	PO No.254404	03/07/2019	42280	0	42280	CORE-STEP
X-I	ORIENTAL ENTERPRISE	R B I MUMBAI	CORPORATION BANK-CORP0000163	016300401090003	01020119002362	26/07/2019	01020119701367	26/07/2019	935618	26/07/2019	OE/2018- 19/04th	18/07/2019	1345366	85263	1260103	CORE-STEP
X-I	SHIVKRUPA TOURS AND TRAVELS	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01020119002363	26/07/2019	01020119701366	26/07/2019	935618	26/07/2019	mh3087	04/07/2019	65000	2477	62523	CORE-STEP
X-I	EXCEL ENGINEERING	R B I MUMBAI	IDBI BANK LTD-IBKL0000455	455651100000426	01020119002365	26/07/2019	01020119701368	26/07/2019	935634	30/07/2019	PO No.254402	03/07/2019	39860	0	39860	CORE-STEP
X-I	A K ASSOCIATES	R B I MUMBAI	VIJAYA BANK-VIJB0005007	500700300007340	01020119002369	26/07/2019	01020119701372	26/07/2019	935618	26/07/2019	AKS/19- 20/56	22/07/2019	9975028	382420	9592608	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	R D WIRELESS SOLUTION INDIA PRIVATE LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000925	09258020000012	01020119002370	26/07/2019	01020119701371	26/07/2019	935634	30/07/2019	RDW/19-20/016	10/04/2019	43660	0	43660	CORE-STEP S
X-I	ALL SERVICES GLOBAL PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004732	65042980995	01020119002372	26/07/2019	01020119701374	26/07/2019	935700	31/07/2019	ASG/CR/19-20/28	22/07/2019	2684852	581420	2103432	CORE-STEP S
X-I	BALAJI INDUSTRIES	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020811	62445849004	01020119002373	26/07/2019	01020119701379	29/07/2019	935737	02/08/2019	BI 102 18-19	31/01/2018	129465	0	129465	CORE-STEP S
X-I	ANKUR ELECTRONICS	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280595	1170090694	01020119002374	26/07/2019	01020119701379	29/07/2019	935737	02/08/2019	019	30/05/2019	23293.2	.2	23293	CORE-STEP S
X-I	KOMMUNICATION ACCESSORIES-GHAZIABAD	R B I MUMBAI	UCO BANK-UCBA0000850	08500500008988	01020119002375	26/07/2019	01020119701379	29/07/2019	935737	02/08/2019	6	21/05/2019	188160	0	188160	CORE-STEP S
X-I	ZENIX COMPUTERS-KOLKATA	R B I MUMBAI	INDIAN BANK-IDIB000015	487737743	01020119002376	26/07/2019	01020119701379	29/07/2019	935737	02/08/2019	30/19-20	18/05/2019	59000	0	59000	CORE-STEP S
X-I	A K ASSOCIATES	R B I MUMBAI	VIJAYA BANK-VIJB0005007	500700300007340	01020119002377	26/07/2019	01020119701394	31/07/2019	935737	02/08/2019	AKA/CR/19-20/55	22/07/2019	2908727	103884	2804843	CORE-STEP S
X-I	M SOLUTION	R B I MUMBAI	CORPORATION BANK-CORP0000559	510101005284618	01020119002378	26/07/2019	01020119701379	29/07/2019	935737	02/08/2019	170 2019-2020	25/07/2019	1597.72	.72	1597	CORE-STEP S
X-I	H.M. AND COMPANY-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000627	06272560005718	01020119002379	26/07/2019	01020119701379	29/07/2019	935737	02/08/2019	19-20/092	04/07/2019	24780	0	24780	CORE-STEP S
X-I	R T ENTERPRISES	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000016	016140100001606	01020119002380	26/07/2019	01020119701378	29/07/2019	935634	30/07/2019	RT/CR/46/19-20	06/07/2019	26356	942	25414	CORE-STEP S
X-I	R T ENTERPRISES	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000016	016140100001606	01020119002381	26/07/2019	01020119701378	29/07/2019	935634	30/07/2019	RT/CR/48/19-20	06/07/2019	100876	3603	97273	CORE-STEP S
X-I	R T ENTERPRISES	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000016	016140100001606	01020119002382	26/07/2019	01020119701378	29/07/2019	935634	30/07/2019	RT/CR/47/19-20	06/07/2019	196934	7034	189900	CORE-STEP S
X-I	R T ENTERPRISES	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000016	016140100001606	01020119002383	26/07/2019	01020119701378	29/07/2019	935634	30/07/2019	RT/CR/45/19-20	06/07/2019	78451	2802	75649	CORE-STEP S
X-I	R T ENTERPRISES	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000016	016140100001606	01020119002384	26/07/2019	01020119701378	29/07/2019	935634	30/07/2019	RT/CR/44/19-20	06/07/2019	474022	17892	456130	CORE-STEP S
X-I	R T ENTERPRISES	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000016	016140100001606	01020119002385	26/07/2019	01020119701378	29/07/2019	935634	30/07/2019	RT/CR/43/19-20	06/07/2019	242950	9927	233023	CORE-STEP S
X-I	R T ENTERPRISES	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000016	016140100001606	01020119002386	26/07/2019	01020119701378	29/07/2019	935634	30/07/2019	RT/CR/50/19-20	06/07/2019	194449	6945	187504	CORE-STEP S
X-I	OM SAI TOURS AND TRAVELS	R B I MUMBAI	DENA BANK-BKDN0460066	006611021091	01020119002387	29/07/2019	01020119701377	29/07/2019	935634	30/07/2019	OST/CR/15/19-20	05/06/2019	43700	1665	42035	CORE-STEP S
X-I	NARENDER R ISRANI	R B I MUMBAI	CANARA BANK-CNRB0000209	0209201004907	01020119002388	29/07/2019	01020119701375	29/07/2019	935632	29/07/2019	NRI/CR/03/19-20	18/07/2019	571758	32476	539282	CORE-STEP S
X-I	RAJENDRA TRADERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0556432	582201010050104	01020119002389	29/07/2019	01020119701376	29/07/2019	935634	30/07/2019	RT/CR/PNVLJ/23	22/07/2019	373850	14852	358998	CORE-STEP S
X-I	REALWATER	R B I MUMBAI	FEDERAL BANK-FDRL0002183	21830200002652	01020119002392	29/07/2019	01020119701380	29/07/2019	935700	31/07/2019	016	08/04/2019	20500	0	20500	CORE-STEP S
X-I	Glacier Power	R B I MUMBAI	DENA BANK-BKDN0811122	112211024208	01020119002396	29/07/2019	01020119701380	29/07/2019	935700	31/07/2019	GSA/AB9/216	23/04/2019	41984	420	41564	CORE-STEP S
X-I	RELIABLE FURNITURE-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01020119002397	29/07/2019	01020119701380	29/07/2019	935700	31/07/2019	44/2019-20	20/05/2019	37000	740	36260	CORE-STEP S
X-I	MITTAL GIFT HOUSE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0545261	452601010131108	01020119002398	29/07/2019	01020119701380	29/07/2019	935700	31/07/2019	607	01/04/2019	149700	0	149700	CORE-STEP S
X-I	Star Homz	R B I MUMBAI	STATE BANK OF INDIA-SBIN0016537	36444211159	01020119002399	29/07/2019	01020119701380	29/07/2019	935700	31/07/2019	281/04/19-20	11/04/2019	12500	188	12312	CORE-STEP S

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X-I	VEETRAG ENTERPRISES	R B I MUMBAI	VJAYA BANK-VIJB0005008	50080621100023	01020119002407	30/07/2019	01020119701383	30/07/2019	935634	30/07/2019	N/19/112	16/07/2019	7158148	319291	6838857	CORE-STEP S
X-I	LAXMI ELECTRICAL WORKS	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100893	08934011000198	01020119002409	30/07/2019	01020119701389	30/07/2019	935718	01/08/2019	06/2019-20	22/07/2019	2249619	133023	2116596	CORE-STEP S
X-I	TIKU TRANSPORT	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000020	102004180001627	01020119002412	30/07/2019	01020119701384	30/07/2019	935634	30/07/2019	TT/CR/19-20/02	25/07/2019	1009891	36068	973823	CORE-STEP S
X-I	ZEENAT CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020119002413	30/07/2019	01020119701385	30/07/2019	935634	30/07/2019	272009	18/06/2019	242970	0	242970	CORE-STEP S
X-I	AADHYA ENTERPRISES	R B I MUMBAI	ICICI BANK LTD-ICIC0000263	026305500694	01020119002414	30/07/2019	01020119701387	30/07/2019	935737	02/08/2019	AE/19-20/003	10/06/2019	232142	0	232142	CORE-STEP S
X-I	RADHAKRISHAN CONSTRUCTION CO	R B I MUMBAI	YES BANK LTD-YESB0000134	013484600000582	01020119002415	30/07/2019	01020119701386	30/07/2019	935634	30/07/2019	RKC/CR/02/19-20	25/07/2019	14721948	1593657	13128291	CORE-STEP S
X-I	ZEENAT CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020119002416	30/07/2019	01020119701388	30/07/2019	935700	31/07/2019	ZC/CR/03/19-20	23/05/2019	207363	7406	199957	CORE-STEP S
X-I	DAMSA ELECTRICALS SERVICES	R B I MUMBAI	SBI-SBIN0001595	10418307876	01020119002420	31/07/2019	01020119701391	31/07/2019	935737	02/08/2019	PO No.254401	03/07/2019	68622	0	68622	CORE-STEP S
X-I	POOJA CONSTRUCTION	R B I MUMBAI	CANARA BANK-CNRB0000273	0273257001295	01020119002421	31/07/2019	01020119701392	31/07/2019	935737	02/08/2019	PO No.254395	25/06/2019	10340	0	10340	CORE-STEP S
X-I	RAJASTHAN CONSTRUCTION PVT LTD	R B I MUMBAI	PNB-PUNB0373500	3735002106856936	01020119002423	31/07/2019	01020119701397	01/08/2019	935718	01/08/2019	RJC PVT/19-20/54	23/07/2019	6424523	277209	6147314	CORE-STEP S
X-I	SWASTIK ELECTROTECH PRIVATE LIMITED	R B I MUMBAI	INDIAN BANK-IDIB000H019	6305349805	01020119002424	31/07/2019	01020119701399	01/08/2019	935718	01/08/2019	S.E PVT.1920/55	18/07/2019	5935927	843008	5092919	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020119002425	31/07/2019	01020119701398	01/08/2019	935718	01/08/2019	2019-20/LNL/40	19/06/2019	27717	3762	23955	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020119002426	31/07/2019	01020119701398	01/08/2019	935718	01/08/2019	2019-20/LNL/48	25/06/2019	293278	39803	253475	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020119002427	31/07/2019	01020119701398	01/08/2019	935718	01/08/2019	2019-20/LNL/39	25/06/2019	343160	46572	296588	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020119002428	31/07/2019	01020119701398	01/08/2019	935718	01/08/2019	2019-20/LNL/47	25/06/2019	166931	22655	144276	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020119002429	31/07/2019	01020119701398	01/08/2019	935718	01/08/2019	2019-20/LNL/46	25/06/2019	166206	22557	143649	CORE-STEP S
X-I	ALL SERVICES GLOBAL PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004732	65042980995	01020119002430	31/07/2019	01020119701411	02/08/2019	935737	02/08/2019	SC/355/2019/MAH	27/06/2019	2391607.38	364333.38	2027274	CORE-STEP S
X-I	SHREE KRISHNA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000227	CC20090403877	01020119002435	31/07/2019	01020119701404	01/08/2019	935737	02/08/2019	SKC/CR/1920/67	26/07/2019	4008764	152715	3856049	CORE-STEP S
X-I	ASHISH CONSTRUCTION CO	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000390	60036204042	01020119002436	31/07/2019	01020119701406	01/08/2019	935718	01/08/2019	ACC/CR/1920/27	17/07/2019	2472863	88417	2384446	CORE-STEP S
X-II	PRIMETECH PRINTER SOLUTION PVT. LTD.	R B I MUMBAI	BANK OF BARODA-BARB0MULUND	04070200000638	01020219002872	01/07/2019	01020219700501	01/07/2019	935422	03/07/2019	PPS/18-19/0380	13/10/2018	6785	136	6649	CORE-STEP S

BILL STATUS OF MUMBAI Div FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	PRIMETECH PRINTER SOLUTION PVT. LTD.	R B I MUMBAI	BANK OF BARODA-BARBOMULUND	04070200000638	01020219002873	01/07/2019	01020219700501	01/07/2019	935422	03/07/2019	PPS/18-19/0598	05/02/2019	6784.7	135.7	6649	CORE-STEP
X-II	PRIMETECH PRINTER SOLUTION PVT. LTD.	R B I MUMBAI	BANK OF BARODA-BARBOMULUND	04070200000638	01020219002874	01/07/2019	01020219700510	03/07/2019	935451	04/07/2019	PPS/19-20/005	09/04/2019	6785	136	6649	CORE-STEP
X-II	PRIMETECH PRINTER SOLUTION PVT. LTD.	R B I MUMBAI	BANK OF BARODA-BARBOMULUND	04070200000638	01020219002875	01/07/2019	01020219700502	01/07/2019	935422	03/07/2019	PPS/18-19/0597	05/04/2019	6324.8	107.8	6217	CORE-STEP
X-II	PRIMETECH PRINTER SOLUTION PVT. LTD.	R B I MUMBAI	BANK OF BARODA-BARBOMULUND	04070200000638	01020219002876	01/07/2019	01020219700502	01/07/2019	935422	03/07/2019	PPS/19-20/004	09/04/2019	6324.8	107.8	6217	CORE-STEP
X-II	THAKRAR INFOTRENDZ PRIVATE LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000029	029010200011778	01020219002877	01/07/2019	01020219700501	01/07/2019	935422	03/07/2019	4501/18-19	01/02/2019	15000.16	1755.16	13245	CORE-STEP
X-II	THAKRAR INFOTRENDZ PRIVATE LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000029	029010200011778	01020219002878	01/07/2019	01020219700501	01/07/2019	935422	03/07/2019	4879/18-19	01/03/2019	15000.16	1755.16	13245	CORE-STEP
X-II	THAKRAR INFOTRENDZ PRIVATE LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000029	029010200011778	01020219002879	01/07/2019	01020219700501	01/07/2019	935422	03/07/2019	RE/00098/19-20	02/04/2019	15000.16	1755.16	13245	CORE-STEP
X-II	PRIMETECH PRINTER SOLUTION PVT. LTD.	R B I MUMBAI	BANK OF BARODA-BARBOMULUND	04070200000638	01020219002880	01/07/2019	01020219700501	01/07/2019	935422	03/07/2019	PPS/19-20/007	09/04/2019	29399.7	12258.7	17141	CORE-STEP
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054297	01020219002881	01/07/2019	01020219700505	03/07/2019	935422	03/07/2019	269774	21/06/2019	350000	0	350000	CORE-STEP
X-II	IMPEX ELECTRICALS	R B I MUMBAI	BANK OF INDIA-BKID0000089	008930100007001	01020219002882	01/07/2019	01020219700505	03/07/2019	935422	03/07/2019	PO No.254382	28/05/2019	116610	0	116610	CORE-STEP
X-II	ADEN (WKS) BYCULLA (N)	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219002884	01/07/2019	01020219700503	01/07/2019	884357	03/07/2019	PO NO.754829	12/06/2019	31065	0	31065	CASH
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219002885	01/07/2019	01020219700503	01/07/2019	935442	03/07/2019	546451	26/06/2019	1950	0	1950	BANK CHEQ UE
X-II	THE REGISTRAR CDRF SOUTH MUMBAI	THE REGISTRAR CDRF SOUTH MUMBAI	NO BANK-	00	01020219002886	01/07/2019	01020219700503	01/07/2019	935449	03/07/2019	Po No.414178	01/07/2019	514806	0	514806	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-000000000	000000000	01020219002887	01/07/2019	01020219700503	01/07/2019	935426	03/07/2019	1 bill	28/06/2019	1503630	0	1503630	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-000000000	000000000	01020219002888	01/07/2019	01020219700536	08/07/2019	935463	08/07/2019	1 bill	28/06/2019	654780	0	654780	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-000000000	000000000	01020219002889	01/07/2019	01020219700503	01/07/2019	935424	03/07/2019	1 bill	28/06/2019	54340	0	54340	BANK CHEQ UE
X-II	GOKUL AUTO WORKS	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200003244	01020219002891	03/07/2019	01020219700512	04/07/2019	935455	05/07/2019	137	13/06/2019	23349.84	.84	23349	CORE-STEP
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01020219002892	03/07/2019	01020219700506	03/07/2019	935422	03/07/2019	H/76	10/04/2019	34048	681	33367	CORE-STEP
X-II	ARIHANT MEDITECH	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032305002638	01020219002893	03/07/2019	01020219700506	03/07/2019	935422	03/07/2019	R/197	25/02/2019	40320	1613	38707	CORE-STEP
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01020219002894	03/07/2019	01020219700506	03/07/2019	935422	03/07/2019	INS/887	02/01/2019	2661	0	2661	CORE-STEP
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01020219002895	03/07/2019	01020219700506	03/07/2019	935422	03/07/2019	INS/1144	19/02/2019	2256	45	2211	CORE-STEP
X-II	ARIHANT MEDITECH	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032305002638	01020219002896	03/07/2019	01020219700506	03/07/2019	935422	03/07/2019	R/179	30/01/2019	19488	0	19488	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	NANDANA SURGICALS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0014914	62329157391	01020219002897	03/07/2019	01020219700506	03/07/2019	935422	03/07/2019	NSI-0683/2018-20	16/03/2019	79632	1593	78039	CORE-STEP S
X-II	NANDANA SURGICALS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0014914	62329157391	01020219002898	03/07/2019	01020219700506	03/07/2019	935422	03/07/2019	NSI-0702	18/03/2019	156957	0	156957	CORE-STEP S
X-II	DELPHA DRUGS AND PHARMACEUTICAL I PVT LTD	R B I MUMBAI	BANK OF INDIA-BKID0000035	003520110000329	01020219002899	03/07/2019	01020219700506	03/07/2019	935422	03/07/2019	S/2357	06/03/2019	123581	0	123581	CORE-STEP S
X-II	DELPHA DRUGS AND PHARMACEUTICAL I PVT LTD	R B I MUMBAI	BANK OF INDIA-BKID0000035	003520110000329	01020219002900	03/07/2019	01020219700506	03/07/2019	935422	03/07/2019	S/2472	22/03/2019	23184	0	23184	CORE-STEP S
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	0000000000	01020219002901	03/07/2019	01020219700508	03/07/2019	884360	04/07/2019	P.O.NO-750603	19/06/2019	19000	0	19000	CASH
X-II	SR.DSO CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219002902	03/07/2019	01020219700509	03/07/2019	884361	05/07/2019	GEN.IMP.	01/07/2019	1000	0	1000	IMP
X-II	SSE (M) PANVEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219002903	03/07/2019	01020219700509	03/07/2019	884361	05/07/2019	FUEL.IMP.	01/07/2019	28000	0	28000	IMP
X-II	INS.RPF IGP VEH NO MH-01-CY-9328	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219002904	03/07/2019	01020219700508	03/07/2019	884360	04/07/2019	FUEL.IMP.	03/07/2019	4000	0	4000	CASH
X-II	RPF/THANA/DIVA/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219002905	03/07/2019	01020219700509	03/07/2019	884361	05/07/2019	GEN.IMP.	03/07/2019	4778	0	4778	IMP
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	0000000000	01020219002906	03/07/2019	01020219700508	03/07/2019	884360	04/07/2019	P.O.NO-753702	03/07/2019	1350	0	1350	CASH
X-II	INSPECTOR RPSF/ARMR/THK/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219002907	03/07/2019	01020219700509	03/07/2019	884361	05/07/2019	GEN.IMP.	22/05/2019	1500	0	1500	IMP
X-II	ADEN (NE) KYN/FUEL.IMP.	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219002908	03/07/2019	01020219700509	03/07/2019	884361	05/07/2019	FUEL.IMP.	03/07/2019	7769	0	7769	IMP
X-II	SS AMBIVLI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219002909	03/07/2019	01020219700529	08/07/2019	884365	09/07/2019	imp sanction	26/06/2019	43680	0	43680	IMP
X-II	ADEN W CSTM	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219002910	03/07/2019	01020219700529	08/07/2019	884365	09/07/2019	Gen. imp from 25	28/06/2019	74501	0	74501	IMP
X-II	ADEN HORT CSTM	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219002911	03/07/2019	01020219700529	08/07/2019	884365	09/07/2019	GEN IMP FROM 30-	28/06/2019	39688	0	39688	IMP
X-II	DRM(W)CSTM GEN IMP	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219002912	03/07/2019	01020219700529	08/07/2019	884365	09/07/2019	GEM.IMP.	03/07/2019	15000	0	15000	IMP
X-II	ADEN N LNL (FUEL IMP -9000)	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219002913	03/07/2019	01020219700529	08/07/2019	884365	09/07/2019	BBLNLFUE LIMP	25/06/2019	9000	0	9000	IMP
X-II	SR DMM/SR EA TO DRM (GEN IMP-308)	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219002914	03/07/2019	01020219700529	08/07/2019	884365	09/07/2019	sr DMM Gen Impre	28/06/2019	18722	0	18722	IMP
X-II	DRM BB (GEN IMP)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219002915	03/07/2019	01020219700529	08/07/2019	884365	09/07/2019	drm genl imprest	28/06/2019	9646	0	9646	IMP
X-II	SS GHANSOLI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219002916	03/07/2019	01020219700529	08/07/2019	884365	09/07/2019	station imprest	01/07/2019	7261	0	7261	IMP
X-II	CNC ULHASNAGAR	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219002917	03/07/2019	01020219700529	08/07/2019	884365	09/07/2019	imprest cash	01/07/2019	24838	0	24838	IMP
X-II	M/S JYOTHY FABRICARE SERVICES LTD	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000651	5511258360	01020219002918	03/07/2019	01020219700507	03/07/2019	935422	03/07/2019	768996	01/07/2019	5697881	569788	5128093	CORE-STEP S
X-II	INSPECTOR RPF MULUND	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219002919	03/07/2019	01020219700509	03/07/2019	884361	05/07/2019	GEN.IMP.	03/07/2019	4997	0	4997	IMP
X-II	SSE (E/M) IGP/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219002920	03/07/2019	01020219700555	10/07/2019	884367	10/07/2019	IMP.GEN	03/07/2019	9876	0	9876	IMP
X-II	SR.CC/KYN SUB	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	0000	01020219002921	03/07/2019	01020219700555	10/07/2019	884367	10/07/2019	GEN.IMP.	03/07/2019	2889	0	2889	IMP
X-II	SR.DCM.CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	0000000000	01020219002922	03/07/2019	01020219700552	09/07/2019	884370	10/07/2019	P.O.NO-648447	30/05/2019	1000	0	1000	CASH
X-II	SR.DCM.CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	0000000000	01020219002923	03/07/2019	01020219700552	09/07/2019	884370	10/07/2019	P.O.NO-648449	04/06/2019	1000	0	1000	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SR.DCM.CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219002924	03/07/2019	01020219700552	09/07/2019	884370	10/07/2019	P.O.NO-648451	18/06/2019	1000	0	1000	CASH
X-II	SR.DCM.CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219002926	03/07/2019	01020219700552	09/07/2019	884370	10/07/2019	P.O.NO-48452	18/06/2019	1000	0	1000	CASH
X-II	SR.DCM.CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219002927	03/07/2019	01020219700552	09/07/2019	884370	10/07/2019	P.O.NO-48450	10/06/2019	1500	0	1500	CASH
X-II	SR.DCM.CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219002928	03/07/2019	01020219700552	09/07/2019	884370	10/07/2019	P.O.NO-648448	30/05/2019	1000	0	1000	CASH
X-II	SR.DCM.CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219002929	03/07/2019	01020219700552	09/07/2019	884370	10/07/2019	P.O.NO-648453	18/06/2019	1000	0	1000	CASH
X-II	DSTE/MW/RC/CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219002931	03/07/2019	01020219700555	10/07/2019	884367	10/07/2019	GEN IMP	03/07/2019	3000	0	3000	IMP
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219002932	03/07/2019	01020219700552	09/07/2019	884370	10/07/2019	P.O.NO.463114	03/07/2019	500	0	500	CASH
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219002933	03/07/2019	01020219700552	09/07/2019	884370	10/07/2019	P.O.NO.463115	03/07/2019	500	0	500	CASH
X-II	THE TATA POWER COMPANY LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600110000763	01020219002934	03/07/2019	01020219700513	04/07/2019	935451	04/07/2019	96000099759	01/07/2019	23733727	0	23733727	CORE-STEP
X-II	IMAGE SONOGRAPHY CENTRE	R B I MUMBAI	INDUSIND BANK-INDB0000154	200999005738	01020219002936	04/07/2019	01020219700528	08/07/2019	935458	08/07/2019	kyn/h/bills/DEC-	18/02/2019	118900	0	118900	CORE-STEP
X-II	IMAGE SONOGRAPHY CENTRE	R B I MUMBAI	INDUSIND BANK-INDB0000154	200999005738	01020219002937	04/07/2019	01020219700528	08/07/2019	935458	08/07/2019	kyn/h/bills/JAN-	01/03/2019	136850	0	136850	CORE-STEP
X-II	TORRENT POWER LTD CON NO 13335764247	R B I MUMBAI	AXIS BANK-UTIB0000591	591010200001694	01020219002939	04/07/2019	01020219700532	08/07/2019	935458	08/07/2019	1 BILL	21/06/2019	7910	0	7910	CORE-STEP
X-II	SSE CSTM (COG)/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219002941	04/07/2019	01020219700555	10/07/2019	884367	10/07/2019	GEN.IMP.	04/07/2019	14854	0	14854	IMP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 370001903	R B I MUMBAI	HDFC BANK LTD-HDFC0004989	EPAEML370001903	01020219002942	04/07/2019	01020219700532	08/07/2019	935458	08/07/2019	1 bill	27/06/2019	148420	0	148420	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 370001904	R B I MUMBAI	HDFC BANK LTD-HDFC0004989	EPAEML370001904	01020219002943	04/07/2019	01020219700532	08/07/2019	935458	08/07/2019	1 bill	27/06/2019	1006830	0	1006830	CORE-STEP
X-II	RELIANCE CON NO 200000079	R B I MUMBAI	HDFC-HDFC0000240	RINFRA200000079	01020219002944	04/07/2019	01020219700532	08/07/2019	935458	08/07/2019	1 bill	27/06/2019	56990	0	56990	CORE-STEP
X-II	RELIANCE CON NO 200002043	R B I MUMBAI	HDFC-HDFC0000240	RINFRA200002043	01020219002945	04/07/2019	01020219700532	08/07/2019	935458	08/07/2019	1 bill	27/06/2019	28040	0	28040	CORE-STEP
X-II	RELIANCE CON NO 200000043	R B I MUMBAI	HDFC-HDFC0000240	RINFRA200000043	01020219002946	04/07/2019	01020219700532	08/07/2019	935458	08/07/2019	1 bill	27/06/2019	200440	0	200440	CORE-STEP
X-II	SSE C&W MZM	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219002948	04/07/2019	01020219700557	10/07/2019	884367	10/07/2019	GEN.IMP.	04/07/2019	25000	0	25000	IMP
X-II	SR DPO/GEN. IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219002949	04/07/2019	01020219700557	10/07/2019	884367	10/07/2019	GEN.IMP.	04/07/2019	9000	0	9000	IMP
X-II	SR DEE (TRS)KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219002950	04/07/2019	01020219700557	10/07/2019	884367	10/07/2019	GEN.IMP.	03/07/2019	19847	0	19847	IMP
X-II	ESSJAY COPIER PVT. LTD	R B I MUMBAI	IDBI BANK LTD-IBKL0000018	0018102000019318	01020219002951	04/07/2019	01020219700518	05/07/2019	935458	08/07/2019	EC/RENT/4907	01/11/2018	26904	539	26365	CORE-STEP
X-II	FORTIS HOSPITALS LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000108	909020041516711	01020219002952	04/07/2019	01020219700528	08/07/2019	935458	08/07/2019	003	10/04/2019	729422	0	729422	CORE-STEP
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219002953	05/07/2019	01020219700535	08/07/2019	884364	08/07/2019	P.O.NO.499161	03/07/2019	10000	0	10000	CASH
X-II	BEST	BEST	SELF CHEQUE-000000000	000000000	01020219002954	05/07/2019	01020219700536	08/07/2019	935460	08/07/2019	1 BILL	26/06/2019	25037	0	25037	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219002955	05/07/2019	01020219700536	08/07/2019	935477	08/07/2019	6 BILLS	26/06/2019	52810	0	52810	BANK CHEQ UE

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X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219002956	05/07/2019	01020219700536	08/07/2019	935475	08/07/2019	3 BILLS	03/07/2019	33590	0	33590	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219002957	05/07/2019	01020219700536	08/07/2019	935474	08/07/2019	5 BILLS	03/07/2019	27950	0	27950	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219002958	05/07/2019	01020219700536	08/07/2019	935476	08/07/2019	4 BILLS	03/07/2019	34160	0	34160	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219002959	05/07/2019	01020219700536	08/07/2019	935473	08/07/2019	4 BILLS	21/06/2019	21530	0	21530	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219002960	05/07/2019	01020219700536	08/07/2019	935470	08/07/2019	4 BILLS	03/07/2019	9350	0	9350	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219002961	05/07/2019	01020219700536	08/07/2019	935469	08/07/2019	2 BILLS	03/07/2019	8440	0	8440	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219002962	05/07/2019	01020219700536	08/07/2019	935468	08/07/2019	2 BILLS	03/07/2019	7630	0	7630	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219002963	05/07/2019	01020219700536	08/07/2019	935466	08/07/2019	1 BILL	03/07/2019	1430	0	1430	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219002964	05/07/2019	01020219700536	08/07/2019	935464	08/07/2019	1 BILL	03/07/2019	720	0	720	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219002965	05/07/2019	01020219700536	08/07/2019	935471	08/07/2019	2 BILLS	03/07/2019	12790	0	12790	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219002966	05/07/2019	01020219700536	08/07/2019	935465	08/07/2019	1 BILL	03/07/2019	780	0	780	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219002967	05/07/2019	01020219700536	08/07/2019	935472	08/07/2019	4 BILLS	03/07/2019	12810	0	12810	BANK CHEQUE
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219002973	05/07/2019	01020219700535	08/07/2019	884364	08/07/2019	PO NO.499160	25/06/2019	20000	0	20000	CASH
X-II	HIMANSHU INDUSTRIES I	R B I MUMBAI	AXIS BANK-UTIB0001344	918020022316136	01020219002974	05/07/2019	01020219700516	05/07/2019	935455	05/07/2019	257905	05/07/2019	182253	0	182253	CORE-STEPS
X-II	HIMANSHU INDUSTRIES I	R B I MUMBAI	AXIS BANK-UTIB0001344	918020022316136	01020219002975	05/07/2019	01020219700516	05/07/2019	935455	05/07/2019	257904	05/07/2019	243409	0	243409	CORE-STEPS
X-II	SR DPO FUEL IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219002976	05/07/2019	01020219700557	10/07/2019	884367	10/07/2019	FUEL. IMP.	04/07/2019	5000	0	5000	IMP
X-II	DIGITAL EQUIPMENT SERVICES	R B I MUMBAI	CANARA BANK-CNRB0000110	0110201004257	01020219002977	05/07/2019	01020219700520	06/07/2019	935458	08/07/2019	583	11/06/2019	7249.92	145.92	7104	CORE-STEPS
X-II	DIGITAL EQUIPMENT SERVICES	R B I MUMBAI	CANARA BANK-CNRB0000110	0110201004257	01020219002978	05/07/2019	01020219700520	06/07/2019	935458	08/07/2019	584	11/03/2019	12680	254	12426	CORE-STEPS
X-II	DIGITAL EQUIPMENT SERVICES	R B I MUMBAI	CANARA BANK-CNRB0000110	0110201004257	01020219002979	05/07/2019	01020219700520	06/07/2019	935458	08/07/2019	585	11/03/2019	8360	168	8192	CORE-STEPS
X-II	DIGITAL EQUIPMENT SERVICES	R B I MUMBAI	CANARA BANK-CNRB0000110	0110201004257	01020219002980	05/07/2019	01020219700520	06/07/2019	935458	08/07/2019	586	11/03/2019	8899.99	178.99	8721	CORE-STEPS
X-II	DIGITAL EQUIPMENT SERVICES	R B I MUMBAI	CANARA BANK-CNRB0000110	0110201004257	01020219002981	05/07/2019	01020219700520	06/07/2019	935458	08/07/2019	637	18/04/2019	7106.32	142.32	6964	CORE-STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	DIGITAL EQUIPMENT SERVICES	R B I MUMBAI	CANARA BANK-CNRB0000110	0110201004257	01020219002982	05/07/2019	01020219700520	06/07/2019	935458	08/07/2019	638	18/04/2019	12015.99	240.99	11775	CORE-STEP
X-II	DIGITAL EQUIPMENT SERVICES	R B I MUMBAI	CANARA BANK-CNRB0000110	0110201004257	01020219002983	05/07/2019	01020219700520	06/07/2019	935458	08/07/2019	730	11/06/2019	10339.99	206.99	10133	CORE-STEP
X-II	DIGITAL EQUIPMENT SERVICES	R B I MUMBAI	CANARA BANK-CNRB0000110	0110201004257	01020219002984	05/07/2019	01020219700520	06/07/2019	935458	08/07/2019	731	11/06/2019	10720.3	214.3	10506	CORE-STEP
X-II	MOTER TRAINING CENTER KURLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219002986	05/07/2019	01020219700557	10/07/2019	884367	10/07/2019	GEN.IMP.	03/06/2019	5000	0	5000	IMP
X-II	SSE (E/M) PNVL/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219002987	05/07/2019	01020219700557	10/07/2019	884367	10/07/2019	GEN.IMP.	05/07/2019	9479	0	9479	IMP
X-II	ASC RPF CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219002988	05/07/2019	01020219700557	10/07/2019	884367	10/07/2019	GEN.IMP.	27/06/2019	996	0	996	IMP
X-II	SR DEE (TD) KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219002989	05/07/2019	01020219700557	10/07/2019	884367	10/07/2019	GEN.IMP.	27/06/2019	5000	0	5000	IMP
X-II	DEE/TRD/KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	0000	01020219002990	05/07/2019	01020219700557	10/07/2019	884367	10/07/2019	GEN.IMP.	01/07/2019	3000	0	3000	IMP
X-II	M/S JAGRAN ENGAGE (ADO JAGRAN PRAKASHAN LTD)	R B I MUMBAI	ICICI BANK LTD-ICIC0000998	099805000229	01020219002991	05/07/2019	01020219700519	05/07/2019	935458	08/07/2019	269240	23/05/2019	9270400	0	9270400	CORE-STEP
X-II	ADEE (TD)/SS/KYN	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219002992	05/07/2019	01020219700557	10/07/2019	884367	10/07/2019	GEN.IMP.	01/07/2019	3000	0	3000	IMP
X-II	ADEN (T) KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219002993	05/07/2019	01020219700557	10/07/2019	884367	10/07/2019	GEN.IMP.	04/07/2019	14893	0	14893	IMP
X-II	SR DEE (TRS O) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219002994	05/07/2019	01020219700552	09/07/2019	884370	10/07/2019	P.O.NO-789202	05/07/2019	3000	0	3000	CASH
X-II	DSTE/KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219002995	05/07/2019	01020219700557	10/07/2019	884367	10/07/2019	GEN.IMP.	03/06/0019	6585	0	6585	IMP
X-II	SSE/T/KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219002996	05/07/2019	01020219700557	10/07/2019	884367	10/07/2019	GEN.IMP.	26/06/2019	2000	0	2000	IMP
X-II	SSE/T/IGP/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219002997	05/07/2019	01020219700557	10/07/2019	884367	10/07/2019	GEN.IMP.	30/04/2019	1000	0	1000	IMP
X-II	SSE/T/PNVL/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219002998	05/07/2019	01020219700557	10/07/2019	884367	10/07/2019	GEN.IMP.	07/05/2019	2000	0	2000	IMP
X-II	ADSTE/T/KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219002999	05/07/2019	01020219700557	10/07/2019	884367	10/07/2019	GEN.IMP.	22/06/2019	1595	0	1595	IMP
X-II	SR DME D CLA	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219003000	05/07/2019	01020219700565	10/07/2019	884374	11/07/2019	GEN.IMP.	21/06/2019	7309	0	7309	CASH
X-II	ADSTE/SE/KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000	01020219003001	05/07/2019	01020219700552	09/07/2019	884370	10/07/2019	GEN.IMP.	03/07/2019	2918	0	2918	CASH
X-II	ADSTE NE KYN	DIVISIONAL CASHIER, C RLY	NO BANK-	000	01020219003002	05/07/2019	01020219700552	09/07/2019	884370	10/07/2019	GEN.IMP.	03/07/2019	4844	0	4844	CASH
X-II	ADEE TD SS KURLA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003003	05/07/2019	01020219700557	10/07/2019	884367	10/07/2019	GEN.IMP.	03/07/2019	2440	0	2440	IMP
X-II	DSTE (N) KYN CLENIING IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219003006	05/07/2019	01020219700557	10/07/2019	884367	10/07/2019	GEN.IMP.	05/07/2019	6000	0	6000	IMP
X-II	ADEE/M/KYN/FUEL.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219003007	05/07/2019	01020219700557	10/07/2019	884367	10/07/2019	FUEL.IMP.	01/07/2019	11961	0	11961	IMP
X-II	ADEE (M) KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003008	05/07/2019	01020219700557	10/07/2019	884367	10/07/2019	GEN.IMP.	01/07/2019	6979	0	6979	IMP
X-II	OCS GROUP INDIA PRIVATE LIMITED-THANE	R B I MUMBAI	HSBC-HSBC0400002	030878078001	01020219003012	06/07/2019	01020219700657	23/07/2019	935609	24/07/2019	5148	25/06/2019	99200	0	99200	CORE-STEP
X-II	VIKAS ELECTRICALS	R B I MUMBAI	CANARA BANK-CNRB0000230	0230201000984	01020219003014	06/07/2019	01020219700521	06/07/2019	935458	08/07/2019	0004371	18/06/2019	100700	0	100700	CORE-STEP
X-II	D T RATHI	R B I MUMBAI	PNB-PUNB0232900	2329002100014507	01020219003015	06/07/2019	01020219700521	06/07/2019	935458	08/07/2019	0005224	25/06/2019	35200	0	35200	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	HANS ENTERPRISES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006031100000486	01020219003016	06/07/2019	01020219700521	06/07/2019	935458	08/07/2019	0005228	25/06/2019	35200	0	35200	CORE-STEP
X-II	KRUSHNA RAMA ZUGARE	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000227	60307981635	01020219003017	06/07/2019	01020219700521	06/07/2019	935458	08/07/2019	0005230	25/06/2019	35200	0	35200	CORE-STEP
X-II	NES TECH	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000193	1932000100111401	01020219003018	06/07/2019	01020219700524	06/07/2019	935458	08/07/2019	08	28/06/2019	31050	0	31050	CORE-STEP
X-II	TIKU TRANSPORT	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000020	102004180001627	01020219003019	06/07/2019	01020219700521	06/07/2019	935458	08/07/2019	0005231	25/06/2019	35200	0	35200	CORE-STEP
X-II	GOKUL AUTO WORKS	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960007	3244	01020219003020	06/07/2019	01020219700524	06/07/2019	935458	08/07/2019	139	18/06/2019	39500	670	38830	CORE-STEP
X-II	FIBRE PLAST	R B I MUMBAI	BANK OF BARODA-BARB0VILEAS	04190200000480	01020219003021	06/07/2019	01020219700521	06/07/2019	935458	08/07/2019	0002952	30/05/2019	9870	0	9870	CORE-STEP
X-II	HUDA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000227	20090403979	01020219003023	06/07/2019	01020219700521	06/07/2019	935458	08/07/2019	0005226	25/06/2019	35200	0	35200	CORE-STEP
X-II	S K ENTERPRISES	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100004099	01020219003024	06/07/2019	01020219700522	06/07/2019	935458	08/07/2019	022	27/02/2019	3825	77	3748	CORE-STEP
X-II	S K ENTERPRISES	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100004099	01020219003025	06/07/2019	01020219700522	06/07/2019	935458	08/07/2019	023	29/03/2019	1025	21	1004	CORE-STEP
X-II	S K ENTERPRISES	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100004099	01020219003026	06/07/2019	01020219700522	06/07/2019	935458	08/07/2019	026	30/04/2019	1025	21	1004	CORE-STEP
X-II	S K ENTERPRISES	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100004099	01020219003027	06/07/2019	01020219700522	06/07/2019	935458	08/07/2019	025	31/05/2019	1025	21	1004	CORE-STEP
X-II	COMPUTER CENTER-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01020219003028	06/07/2019	01020219700554	09/07/2019	935487	11/07/2019	2019 MAR 224	22/03/2019	3679.84	63.84	3616	CORE-STEP
X-II	SMEET ENTERPRISES-THANE	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000020	020110100000110	01020219003029	06/07/2019	01020219700623	18/07/2019	935542	19/07/2019	4270	18/06/2019	35800	0	35800	CORE-STEP
X-II	BHARTI AIRTEL LTD	R B I MUMBAI	CITIBANK NA-CITI0000002	0019954722	01020219003031	06/07/2019	01020219700545	08/07/2019	935479	09/07/2019	74/2019	06/06/2019	49451	0	49451	CORE-STEP
X-II	BHARTI AIRTEL LTD	R B I MUMBAI	CITIBANK NA-CITI0000002	0019954722	01020219003032	06/07/2019	01020219700545	08/07/2019	935479	09/07/2019	TELE BILL CUG	06/06/2019	15272	0	15272	CORE-STEP
X-II	VODAFONE IDEA LIMITED	VODAFONE IDEA LIMITED	NO BANK-	0	01020219003036	06/07/2019	01020219700548	08/07/2019	935481	09/07/2019	V.81/2019	01/07/2019	3932	0	3932	BANK CHEQUE
X-II	VODAFONE IDEA LIMITED	VODAFONE IDEA LIMITED	NO BANK-	0	01020219003037	06/07/2019	01020219700547	08/07/2019	935480	09/07/2019	V.80	23/06/2019	1029	0	1029	BANK CHEQUE
X-II	SAI SATHIYA ENGINEERING WORKS-CHENNAI.	R B I MUMBAI	AXIS BANK-UTIB0000016	916020045139686	01020219003039	07/07/2019	01020219700613	17/07/2019	935513	18/07/2019	4970	24/06/2019	255500	0	255500	CORE-STEP
X-II	ACME INDIA-NEW DELHI.	R B I MUMBAI	IDBI BANK LTD-IBKL0000172	0172102000019585	01020219003042	07/07/2019	01020219700613	17/07/2019	935513	18/07/2019	4838	21/06/2019	460200	0	460200	CORE-STEP
X-II	HUBER AND SUHNER ELECTRONICS PVT LTD-GURGAON	R B I MUMBAI	HSBC-HSBC0110002	052350287001	01020219003044	07/07/2019	01020219700613	17/07/2019	935513	18/07/2019	4969	24/06/2019	255500	0	255500	CORE-STEP

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X-II	AMBIKA IRON AND ELECTRICAL WORKS-MUMBAI..	R B I MUMBAI	SBI-SBIN0004728	10003680294	01020219003045	07/07/2019	01020219700623	18/07/2019	935542	19/07/2019	6389	04/07/2019	45700	0	45700	CORE-STEP
X-II	RAJENDRA TRADERS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0556432	582201010050104	01020219003046	07/07/2019	01020219700623	18/07/2019	935542	19/07/2019	6312	04/07/2019	7300	0	7300	CORE-STEP
X-II	A 1 SOLUTIONS-NAGPUR	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0003717	371702000000206	01020219003047	07/07/2019	01020219700623	18/07/2019	935542	19/07/2019	6313	04/07/2019	7300	0	7300	CORE-STEP
X-II	S.S. ENTERPRISES-NASHIK	R B I MUMBAI	STATE BANK OF INDIA-SBIN0016094	37780679204	01020219003048	07/07/2019	01020219700623	18/07/2019	935542	19/07/2019	6314	04/07/2019	7300	0	7300	CORE-STEP
X-II	KUVALA CORPORATION PRIVATE LIMITED-MUMBAI	R B I MUMBAI	VIJAYA BANK-VIJB0005047	504700301001416	01020219003049	07/07/2019	01020219700613	17/07/2019	935513	18/07/2019	5845	01/07/2019	200800	0	200800	CORE-STEP
X-II	SHAH ENGINEERS-THANE	R B I MUMBAI	BANK OF INDIA-BKID0000050	005020100011006	01020219003050	07/07/2019	01020219700613	17/07/2019	935513	18/07/2019	5846	01/07/2019	200800	0	200800	CORE-STEP
X-II	A. K. ASSOCIATES-NAVI MUMBAI	R B I MUMBAI	VIJAYA BANK-VIJB0005007	500700300007340	01020219003051	07/07/2019	01020219700613	17/07/2019	935513	18/07/2019	5847	01/07/2019	200800	0	200800	CORE-STEP
X-II	UMESH PRASAD-NAVI MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000306	0306102000009935	01020219003052	07/07/2019	01020219700613	17/07/2019	935513	18/07/2019	5849	01/07/2019	200800	0	200800	CORE-STEP
X-II	TULSI ENTERPRISES	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000007	007013200000105	01020219003055	08/07/2019	01020219700539	08/07/2019	935479	09/07/2019	0004165	17/06/2019	150000	0	150000	CORE-STEP
X-II	TRISTAR ASSOCIATES	R B I MUMBAI	SYNDICATE BANK-SYNB0005039	50391210000972	01020219003056	08/07/2019	01020219700546	08/07/2019	935479	09/07/2019	0004167	17/06/2019	150000	0	150000	CORE-STEP
X-II	BPCL E CMS	R B I MUMBAI	HDFC-HDFC0000240	3017FA2000061763	01020219003057	08/07/2019	01020219700531	08/07/2019	935458	08/07/2019	Fuel/Imprest	03/07/2019	573950	0	573950	CORE-STEP
X-II	MSEDCL CONS NO 028519011362	R B I MUMBAI	YES BANK-YESB0CMSNOC	MSEDCL01028519011362	01020219003058	08/07/2019	01020219700532	08/07/2019	935458	08/07/2019	1 bill	05/07/2019	837070	0	837070	CORE-STEP
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219003059	08/07/2019	01020219700533	08/07/2019	884365	09/07/2019	KYN.H.E.G ent Imp	08/06/2019	121669	0	121669	IMP
X-II	MSEDCL CONS NO 181019034630	R B I MUMBAI	YES BANK-YESB0CMSNOC	MSEDCL01181019034630	01020219003060	08/07/2019	01020219700532	08/07/2019	935458	08/07/2019	1 bill	05/07/2019	275160	0	275160	CORE-STEP
X-II	MSEDCL CON NO 050499005595	R B I MUMBAI	HDFC-HDFC0000240	MSEDCL050499005595	01020219003061	08/07/2019	01020219700532	08/07/2019	935458	08/07/2019	1 bill	05/07/2019	176320	0	176320	CORE-STEP
X-II	MSEDCL CON NO 050499005447	R B I MUMBAI	HDFC-HDFC0000240	MSEDCL050499005447	01020219003062	08/07/2019	01020219700532	08/07/2019	935458	08/07/2019	1 bill	05/07/2019	466830	0	466830	CORE-STEP
X-II	ASIAN INSTITUTE OF MEDICAL SCIENCES AIMS HOSPITAL	R B I MUMBAI	HDFC BANK LTD-HDFC0000175	01758270000025	01020219003063	08/07/2019	01020219700534	08/07/2019	935458	08/07/2019	KYN/H/E/Bills	19/01/2019	265146	0	265146	CORE-STEP
X-II	MSEDCL CONS NO 174229031870	R B I MUMBAI	YES BANK-YESB0CMSNOC	MSEDCL01174229031870	01020219003064	08/07/2019	01020219700532	08/07/2019	935458	08/07/2019	1 bill	05/07/2019	145020	0	145020	CORE-STEP
X-II	MSEDCL	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020219003065	08/07/2019	01020219700532	08/07/2019	935458	08/07/2019	3 BILLS	05/07/2019	4290	0	4290	CORE-STEP
X-II	ASIAN INSTITUTE OF MEDICAL SCIENCES AIMS HOSPITAL	R B I MUMBAI	HDFC BANK LTD-HDFC0000175	01758270000025	01020219003066	08/07/2019	01020219700534	08/07/2019	935458	08/07/2019	KYN/H/E/Bills	28/02/2019	155243	0	155243	CORE-STEP
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219003067	08/07/2019	01020219700533	08/07/2019	884365	09/07/2019	KYN.H.E.G ent Imp	04/06/2019	121694	0	121694	IMP
X-II	BEST	BEST	SELF CHEQUE-000000000	000000000	01020219003069	08/07/2019	01020219700536	08/07/2019	935462	08/07/2019	1 BILL	05/07/2019	380001	0	380001	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-000000000	000000000	01020219003070	08/07/2019	01020219700536	08/07/2019	935461	08/07/2019	2 BILLS	05/07/2019	160634	0	160634	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-000000000	000000000	01020219003071	08/07/2019	01020219700536	08/07/2019	935459	08/07/2019	1 BILL	05/07/2019	15600	0	15600	BANK CHEQUE

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X-II	MSEDCL	MSEDCL	SELF CHEQUE-00000000	000000000	01020219003072	08/07/2019	01020219700536	08/07/2019	935467	08/07/2019	1 BILL	05/07/2019	6210	0	6210	BANK CHEQ UE
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-00000000	000000000	01020219003073	08/07/2019	01020219700537	08/07/2019	884364	08/07/2019	KYN/H/S/O PC	03/07/2019	40000	0	40000	CASH
X-II	UTI INFRASTRUCTURE TECHNOLOGY AND SERVICES LTD	R B I MUMBAI	AXIS BANK-UTIB0000004	00401020003290	01020219003074	08/07/2019	01020219700541	08/07/2019	935479	09/07/2019	750368	30/04/2019	7316	0	7316	CORE- STEPS
X-II	NEW ADARSH ELECTRICAL WORKS	R B I MUMBAI	IDBI BANK LTD-IBKL0000495	49535110005028	01020219003075	08/07/2019	01020219700539	08/07/2019	935479	09/07/2019	0004363	18/06/2019	374000	0	374000	CORE- STEPS
X-II	ANIL C. SINGH	R B I MUMBAI	DENA BANK- BKDNOCIRCLE	002310002893	01020219003077	08/07/2019	01020219700538	08/07/2019	935479	09/07/2019	983/asg/2019	04/07/2019	48000	4800	43200	CORE- STEPS
X-II	T.J.PANDIAN	R B I MUMBAI	SYNDICATE BANK- SYNBO005077	50772010041475	01020219003078	08/07/2019	01020219700538	08/07/2019	935479	09/07/2019	advocate bill	26/06/2019	118920	11892	107028	CORE- STEPS
X-II	RELIANCE CON NO 102059307	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102059307	01020219003079	08/07/2019	01020219700538	08/07/2019	935479	09/07/2019	1 bill	27/06/2019	2970	0	2970	CORE- STEPS
X-II	SR DMO KURLA	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219003080	08/07/2019	01020219700540	08/07/2019	884365	09/07/2019	CLA/HU/IM P/6/19	07/06/2019	2420	0	2420	IMP
X-II	FORTIS HOSPITALS LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000108	909020041516711	01020219003081	08/07/2019	01020219700543	08/07/2019	935479	09/07/2019	Fortis Mulund	27/02/2019	3220281	0	3220281	CORE- STEPS
X-II	SSE (M) IGATPURI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-00000000	00	01020219003082	08/07/2019	01020219700544	08/07/2019	884365	09/07/2019	FUEL.IMP.	01/07/2019	30000	0	30000	IMP
X-II	SS VITHALWADI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003083	08/07/2019	01020219700544	08/07/2019	884365	09/07/2019	IMPREST CASH	05/07/2019	46800	0	46800	IMP
X-II	SR DEE(G)CSTM (FUEL IMP - 15000)	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003084	08/07/2019	01020219700544	08/07/2019	884365	09/07/2019	DSL.IMP	27/06/2019	12000	0	12000	IMP
X-II	ADEN MANKHURD (FUEL IMP - 15000)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219003085	08/07/2019	01020219700544	08/07/2019	884365	09/07/2019	FUEL IMP	20/06/2019	14980	0	14980	IMP
X-II	ADEN T TNA GEN IMP	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219003086	08/07/2019	01020219700544	08/07/2019	884365	09/07/2019	TNA/1303/ Genl.	01/07/2019	19187	0	19187	IMP
X-II	ADEN(TRACK)KYN	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219003087	08/07/2019	01020219700544	08/07/2019	884365	09/07/2019	BB.T.KYN. Petrol	04/07/2019	9900	0	9900	IMP
X-II	ADEE TL CSTM (GEN IMP - 7000)	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003088	08/07/2019	01020219700544	08/07/2019	884365	09/07/2019	Gen. Imp	04/07/2019	6970	0	6970	IMP
X-II	SSE(M)TNA	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219003089	08/07/2019	01020219700544	08/07/2019	884365	09/07/2019	GEN.IMP.	01/07/2019	5000	0	5000	IMP
X-II	SSE (M) THANE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-00000000	00	01020219003090	08/07/2019	01020219700544	08/07/2019	884365	09/07/2019	DSL.IMP	01/07/2019	2000	0	2000	IMP
X-II	ADEN M IGP (GEN IMP)	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003092	08/07/2019	01020219700544	08/07/2019	884365	09/07/2019	Genral Imp	18/05/2019	10740	0	10740	IMP
X-II	SSE(M)BYCULLA	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219003093	08/07/2019	01020219700544	08/07/2019	884365	09/07/2019	GEN.IMP.	05/07/2019	5000	0	5000	IMP
X-II	SSE NCC WB	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219003094	08/07/2019	01020219700544	08/07/2019	884365	09/07/2019	gen imp	28/06/2019	24970	0	24970	IMP
X-II	ADEE/TL/AC/LTT (GEN IMP)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219003095	08/07/2019	01020219700544	08/07/2019	884365	09/07/2019	Gen. Imp	05/07/2019	19885	0	19885	IMP
X-II	SSE P/W NERAL -MAE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-00000000	00	01020219003096	08/07/2019	01020219700544	08/07/2019	884365	09/07/2019	safety imp	01/05/2019	24280	0	24280	IMP
X-II	SSE P/W NRL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-00000000	00	01020219003097	08/07/2019	01020219700544	08/07/2019	884365	09/07/2019	safety imp	01/05/2019	24979	0	24979	IMP
X-II	SSE P/W VVH	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-00000000	00	01020219003098	08/07/2019	01020219700544	08/07/2019	884365	09/07/2019	SAFETY IMPREST	01/07/2019	24743	0	24743	IMP
X-II	SSE P/W TURBHE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-00000000	00	01020219003099	08/07/2019	01020219700544	08/07/2019	884365	09/07/2019	safety imprest	05/07/2019	8212	0	8212	IMP

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X-II	SM KALYAN	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003100	08/07/2019	01020219700544	08/07/2019	884365	09/07/2019	genl impr sm kyn	04/07/2019	22960	0	22960	IMP
X-II	NMICRO SYSTEM AND SERVICES	R B I MUMBAI	BANK OF INDIA-BKID0000023	002320110000626	01020219003101	08/07/2019	01020219700554	09/07/2019	935487	11/07/2019	NM18/19-001	08/07/2018	71706	8387	63319	CORE-STEP
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01020219003102	09/07/2019	01020219700550	09/07/2019	935487	11/07/2019	G/3480	22/02/2019	25402	0	25402	CORE-STEP
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01020219003103	09/07/2019	01020219700550	09/07/2019	935487	11/07/2019	G/3583	24/01/2019	2504	0	2504	CORE-STEP
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01020219003104	09/07/2019	01020219700550	09/07/2019	935487	11/07/2019	G/3904	21/02/2019	20039	0	20039	CORE-STEP
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01020219003105	09/07/2019	01020219700550	09/07/2019	935487	11/07/2019	G/3947	25/02/2019	2890	0	2890	CORE-STEP
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01020219003106	09/07/2019	01020219700550	09/07/2019	935487	11/07/2019	G/3957	26/02/2019	5378	0	5378	CORE-STEP
X-II	MSEDCL CONS NO 000019010422	R B I MUMBAI	YES BANK-YESB0CMSNOC	MSEDCL01000019010422	01020219003107	09/07/2019	01020219700549	09/07/2019	935479	09/07/2019	201906253913302	03/07/2019	518620	0	518620	CORE-STEP
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01020219003108	09/07/2019	01020219700550	09/07/2019	935487	11/07/2019	G/3981	28/02/2019	1470	0	1470	CORE-STEP
X-II	RELIANCE CON NO 102698731	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102698731	01020219003109	09/07/2019	01020219700549	09/07/2019	935479	09/07/2019	1 BILL	06/07/2019	283660	0	283660	CORE-STEP
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01020219003110	09/07/2019	01020219700550	09/07/2019	935487	11/07/2019	G/4002	02/03/2019	11130	0	11130	CORE-STEP
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01020219003111	09/07/2019	01020219700550	09/07/2019	935487	11/07/2019	G/3980	28/02/2019	1792	0	1792	CORE-STEP
X-II	RELIANCE CON NO 102698735	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102698735	01020219003112	09/07/2019	01020219700549	09/07/2019	935479	09/07/2019	1 BILL	06/07/2019	30500	0	30500	CORE-STEP
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01020219003113	09/07/2019	01020219700550	09/07/2019	935487	11/07/2019	G/3992	28/02/2019	424	0	424	CORE-STEP
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01020219003114	09/07/2019	01020219700550	09/07/2019	935487	11/07/2019	G/4137	15/03/2019	39766	0	39766	CORE-STEP
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01020219003115	09/07/2019	01020219700551	09/07/2019	935487	11/07/2019	g/4142	16/03/2019	50333	0	50333	CORE-STEP
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01020219003116	09/07/2019	01020219700551	09/07/2019	935487	11/07/2019	G/4178	20/03/2019	22981	0	22981	CORE-STEP
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01020219003117	09/07/2019	01020219700551	09/07/2019	935487	11/07/2019	G/4100	20/03/2019	14941	0	14941	CORE-STEP
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01020219003118	09/07/2019	01020219700551	09/07/2019	935487	11/07/2019	G/4183	20/03/2019	17562	0	17562	CORE-STEP
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01020219003119	09/07/2019	01020219700551	09/07/2019	935487	11/07/2019	G/4203	23/03/2019	1149	0	1149	CORE-STEP
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01020219003120	09/07/2019	01020219700551	09/07/2019	935487	11/07/2019	G/4205	23/03/2019	8870	355	8515	CORE-STEP
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01020219003121	09/07/2019	01020219700551	09/07/2019	935487	11/07/2019	G/4208	23/03/2019	4831	0	4831	CORE-STEP
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01020219003122	09/07/2019	01020219700551	09/07/2019	935487	11/07/2019	G/4250	28/03/2019	19040	0	19040	CORE-STEP
X-II	I M S	R B I MUMBAI	INDUSIND BANK LTD - INDB0000003	200000496901	01020219003123	09/07/2019	01020219700551	09/07/2019	935487	11/07/2019	OM/30596	15/03/2019	18876	0	18876	CORE-STEP
X-II	I M S	R B I MUMBAI	INDUSIND BANK LTD - INDB0000003	200000496901	01020219003124	09/07/2019	01020219700551	09/07/2019	935487	11/07/2019	OM/31165	27/03/2019	18876	0	18876	CORE-STEP
X-II	SR.CREW CONTROLLER CSTM (SUB)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	0000	01020219003125	09/07/2019	01020219700557	10/07/2019	884367	10/07/2019	GEN.IMP.	24/06/2019	3000	0	3000	IMP
X-II	SR DME FR OPTG	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003126	09/07/2019	01020219700557	10/07/2019	884367	10/07/2019	GEN.IMP.	01/07/2019	4686	0	4686	IMP

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X-II	SM.PEN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003127	09/07/2019	01020219700557	10/07/2019	884367	10/07/2019	GEN .IMP.	03/07/2019	13300	0	13300	IMP
X-II	ADME (HQ) HERITAGE CSTM	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	000	01020219003128	09/07/2019	01020219700557	10/07/2019	884367	10/07/2019	GEN.IMP.	04/07/2019	9055	0	9055	IMP
X-II	CHIEF CONTROLLER CLA/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003129	09/07/2019	01020219700557	10/07/2019	884367	10/07/2019	GEN.IMP.	03/07/2019	1900	0	1900	IMP
X-II	CLI JSLE	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219003130	09/07/2019	01020219700552	09/07/2019	884370	10/07/2019	GEN.IMP.	08/07/2019	4684	0	4684	CASH
X-II	SSE ROAD ART PNVL	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003131	09/07/2019	01020219700557	10/07/2019	884367	10/07/2019	GEN IMP	08/07/2019	9717	0	9717	IMP
X-II	INSPECTOR RPF LTT	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003132	09/07/2019	01020219700557	10/07/2019	884367	10/07/2019	GEN.IMP.	04/07/2019	4885	0	4885	IMP
X-II	SR DEE (TD) KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219003133	09/07/2019	01020219700552	09/07/2019	884370	10/07/2019	P.O. No. 748815	26/06/2019	500	0	500	CASH
X-II	SR.SSE(S&W)IGP/GEN.IMP	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003135	09/07/2019	01020219700557	10/07/2019	884367	10/07/2019	GEN.IMP	08/07/2019	1500	0	1500	IMP
X-II	SR.SSE(S&W)IGP/GEN.IMP	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003136	09/07/2019	01020219700557	10/07/2019	884367	10/07/2019	GEN.IMP	08/07/2019	1000	0	1000	IMP
X-II	SR.SSE(S&W)IGP/GEN.IMP	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003137	09/07/2019	01020219700557	10/07/2019	884367	10/07/2019	GEN.IMP	08/07/2019	15240	0	15240	IMP
X-II	INSPECTOR RPF CLA/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219003139	09/07/2019	01020219700557	10/07/2019	884367	10/07/2019	GEN.IMP.	09/07/2019	4880	0	4880	IMP
X-II	TRISTAR ASSOCIATES	R B I MUMBAI	SYNDICATE BANK-SYNB0005039	50391210000972	01020219003140	09/07/2019	01020219700563	10/07/2019	935487	11/07/2019	0003093	03/06/2019	186800	0	186800	CORE-STEP
X-II	INSPECTOR RPF/ DS/FEEDING CH.	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	00	01020219003141	09/07/2019	01020219700552	09/07/2019	884370	10/07/2019	DOG FEED.IMP.	09/07/2019	303613	0	303613	CASH
X-II	SSE (E/M) PNVL/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003142	09/07/2019	01020219700557	10/07/2019	884367	10/07/2019	GEN.IMP.	04/07/2019	10000	0	10000	IMP
X-II	INSPECTOR RPF THANA/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003143	09/07/2019	01020219700557	10/07/2019	884367	10/07/2019	GEN. IMP.	15/06/2019	4849	0	4849	IMP
X-II	SSE/TD/PSI/TNA/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219003144	09/07/2019	01020219700557	10/07/2019	884367	10/07/2019	GEN IMP	26/06/2019	1499	0	1499	IMP
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219003145	09/07/2019	01020219700557	10/07/2019	884367	10/07/2019	GEN.IMP.	02/07/2019	4960	0	4960	IMP
X-II	INSPECTOR RPSF THK E-COY/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003146	09/07/2019	01020219700557	10/07/2019	884367	10/07/2019	GEN.IMP.	02/07/2019	2160	0	2160	IMP
X-II	SSE (C&W) KLMG/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219003147	09/07/2019	01020219700557	10/07/2019	884367	10/07/2019	GEN.IMP.	03/07/2019	3905	0	3905	IMP
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	SILF CK-0000000000	000000000	01020219003148	09/07/2019	01020219700552	09/07/2019	884370	10/07/2019	PO NO.628464	25/06/2019	13750	0	13750	CASH
X-II	ADSTE TELE BY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219003149	09/07/2019	01020219700557	10/07/2019	884367	10/07/2019	GEN. IMP.	04/07/2019	4938	0	4938	IMP
X-II	INSPECTOR/RPSF/BARRACK/GEN. IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003150	09/07/2019	01020219700557	10/07/2019	884367	10/07/2019	GEN.IMP	08/07/2019	5000	0	5000	IMP
X-II	INSPECTOR RPSF/HQ/THK/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003151	09/07/2019	01020219700564	10/07/2019	884371	11/07/2019	GEN.IMP	08/07/2019	3000	0	3000	IMP
X-II	R T ENTERPRISES	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000016	016140100001606	01020219003152	09/07/2019	01020219700563	10/07/2019	935487	11/07/2019	0003086	03/06/2019	186800	0	186800	CORE-STEP
X-II	APAR INDUSTRIES LIMITED	R B I MUMBAI	SYNDICATE BANK-SYNB0005037	50371250000368	01020219003153	09/07/2019	01020219700558	10/07/2019	935487	11/07/2019	0002932	30/05/2019	44860	0	44860	CORE-STEP
X-II	SIDDHI VINAYAK ENTERPRISES	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01020219003154	09/07/2019	01020219700558	10/07/2019	935487	11/07/2019	0001935	09/05/2019	19380	0	19380	CORE-STEP

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X-II	PRECISION ELECTRONICS INSTRUMENTS AND COMPONENTS	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000643	06432180000067	01020219003155	09/07/2019	01020219700558	10/07/2019	935487	11/07/2019	0001937	09/05/2019	82480	0	82480	CORE-STEP
X-II	PACKING HOUSE-MUMBAI	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	1053199400000005	01020219003156	09/07/2019	01020219700558	10/07/2019	935487	11/07/2019	0002927	30/05/2019	11750	0	11750	CORE-STEP
X-II	THREE STAR COMPANY	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003598	01020219003157	09/07/2019	01020219700558	10/07/2019	935487	11/07/2019	0002928	30/05/2019	14530	0	14530	CORE-STEP
X-II	SIECHEM TECHNOLOGIES	R B I MUMBAI	BANK OF BARODA-BARB0ECSTRE	05260500000042	01020219003158	09/07/2019	01020219700649	22/07/2019	935587	22/07/2019	0002930	30/05/2019	44860	0	44860	CORE-STEP
X-II	RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-HYDERABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020076	62087870846	01020219003160	09/07/2019	01020219700558	10/07/2019	935487	11/07/2019	0002931	30/05/2019	44860	0	44860	CORE-STEP
X-II	APAR INDUSTRIES LIMITED	R B I MUMBAI	SYNDICATE BANK-SYNB0005037	50371250000368	01020219003161	09/07/2019	01020219700558	10/07/2019	935487	11/07/2019	0002453	23/05/2019	44860	0	44860	CORE-STEP
X-II	D K SINGH CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000227	20090402308	01020219003162	09/07/2019	01020219700575	11/07/2019	935492	15/07/2019	0002614	27/05/2019	226700	0	226700	CORE-STEP
X-II	EL TRONICS-JAIPUR	R B I MUMBAI	HDFC BANK LTD-HDFC0000054	00542210001112	01020219003165	09/07/2019	01020219700558	10/07/2019	935487	11/07/2019	0005494	27/06/2019	11830	0	11830	CORE-STEP
X-II	MEHTA SURGICAL	R B I MUMBAI	CANARA BANK-CNRB0000103	0103261005732	01020219003178	10/07/2019	01020219700559	10/07/2019	935487	11/07/2019	001385	05/03/2019	1209	48	1161	CORE-STEP
X-II	MEHTA SURGICAL	R B I MUMBAI	CANARA BANK-CNRB0000103	0103261005732	01020219003179	10/07/2019	01020219700559	10/07/2019	935487	11/07/2019	001387	05/03/2019	21525	0	21525	CORE-STEP
X-II	MEHTA SURGICAL	R B I MUMBAI	CANARA BANK-CNRB0000103	0103261005732	01020219003180	10/07/2019	01020219700559	10/07/2019	935487	11/07/2019	001386	05/03/2019	29925	0	29925	CORE-STEP
X-II	MEHTA SURGICAL	R B I MUMBAI	CANARA BANK-CNRB0000103	0103261005732	01020219003181	10/07/2019	01020219700559	10/07/2019	935487	11/07/2019	001392	07/03/2019	39375	0	39375	CORE-STEP
X-II	MEHTA SURGICAL	R B I MUMBAI	CANARA BANK-CNRB0000103	0103261005732	01020219003182	10/07/2019	01020219700559	10/07/2019	935487	11/07/2019	001394	07/03/2019	17325	0	17325	CORE-STEP
X-II	MEHTA SURGICAL	R B I MUMBAI	CANARA BANK-CNRB0000103	0103261005732	01020219003183	10/07/2019	01020219700559	10/07/2019	935487	11/07/2019	001395	07/03/2019	29925	0	29925	CORE-STEP
X-II	MEHTA SURGICAL	R B I MUMBAI	CANARA BANK-CNRB0000103	0103261005732	01020219003184	10/07/2019	01020219700559	10/07/2019	935487	11/07/2019	001396	07/03/2019	24150	0	24150	CORE-STEP
X-II	MEHTA SURGICAL	R B I MUMBAI	CANARA BANK-CNRB0000103	0103261005732	01020219003185	10/07/2019	01020219700559	10/07/2019	935487	11/07/2019	001405	12/03/2019	25200	0	25200	CORE-STEP
X-II	MEHTA SURGICAL	R B I MUMBAI	CANARA BANK-CNRB0000103	0103261005732	01020219003186	10/07/2019	01020219700559	10/07/2019	935487	11/07/2019	001408	12/03/2019	31080	0	31080	CORE-STEP
X-II	MEHTA SURGICAL	R B I MUMBAI	CANARA BANK-CNRB0000103	0103261005732	01020219003187	10/07/2019	01020219700559	10/07/2019	935487	11/07/2019	001407	12/03/2019	36225	0	36225	CORE-STEP
X-II	MEHTA SURGICAL	R B I MUMBAI	CANARA BANK-CNRB0000103	0103261005732	01020219003188	10/07/2019	01020219700559	10/07/2019	935487	11/07/2019	001459	27/03/2019	32550	0	32550	CORE-STEP
X-II	MEHTA SURGICAL	R B I MUMBAI	CANARA BANK-CNRB0000103	0103261005732	01020219003189	10/07/2019	01020219700559	10/07/2019	935487	11/07/2019	001460	27/03/2019	33390	0	33390	CORE-STEP
X-II	MEHTA SURGICAL	R B I MUMBAI	CANARA BANK-CNRB0000103	0103261005732	01020219003190	10/07/2019	01020219700559	10/07/2019	935487	11/07/2019	001461	27/03/2019	34650	0	34650	CORE-STEP
X-II	MEHTA SURGICAL	R B I MUMBAI	CANARA BANK-CNRB0000103	0103261005732	01020219003191	10/07/2019	01020219700559	10/07/2019	935487	11/07/2019	001462	27/03/2019	31500	0	31500	CORE-STEP
X-II	MEHTA SURGICAL	R B I MUMBAI	CANARA BANK-CNRB0000103	0103261005732	01020219003192	10/07/2019	01020219700559	10/07/2019	935487	11/07/2019	001463	27/03/2019	17745	0	17745	CORE-STEP
X-II	MEHTA SURGICAL	R B I MUMBAI	CANARA BANK-CNRB0000103	0103261005732	01020219003193	10/07/2019	01020219700559	10/07/2019	935487	11/07/2019	001464	27/03/2019	6825	0	6825	CORE-STEP
X-II	MEHTA SURGICAL	R B I MUMBAI	CANARA BANK-CNRB0000103	0103261005732	01020219003194	10/07/2019	01020219700559	10/07/2019	935487	11/07/2019	001465	27/03/2019	32550	0	32550	CORE-STEP

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X-II	MEHTA SURGICAL	R B I MUMBAI	CANARA BANK- CNRB0000103	0103261005732	01020219003195	10/07/2019	01020219700559	10/07/2019	935487	11/07/2019	001466	27/03/2019	48825	0	48825	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD- ICIC0000323	032351000012	01020219003196	10/07/2019	01020219700559	10/07/2019	935487	11/07/2019	SI/9670	19/03/2019	8019	0	8019	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD- ICIC0000323	032351000012	01020219003197	10/07/2019	01020219700559	10/07/2019	935487	11/07/2019	SI/9669	19/03/2019	13345	0	13345	CORE- STEPS
X-II	SSE/TELE/LNL/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003198	10/07/2019	01020219700564	10/07/2019	884371	11/07/2019	GEN.IMP.	27/06/2019	1000	0	1000	IMP
X-II	INSPECTOR RPF MATUNGA BARRACK	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219003199	10/07/2019	01020219700565	10/07/2019	884374	11/07/2019	GEN.IMP.	22/06/2019	9973	0	9973	CASH
X-II	SR DME (D) KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	00	01020219003200	10/07/2019	01020219700564	10/07/2019	884371	11/07/2019	GEN.IMP.	16/04/2019	9760	0	9760	IMP
X-II	SR.DSC RPF/CSTM GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	00	01020219003201	10/07/2019	01020219700564	10/07/2019	884371	11/07/2019	GEN.IMP.	09/07/2019	4000	0	4000	IMP
X-II	SSE/OHE/CLA/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	00	01020219003202	10/07/2019	01020219700564	10/07/2019	884371	11/07/2019	GEN.IMP.	17/06/2019	1220	0	1220	IMP
X-II	RELIANCE JOI INFOCOMM LTD	R B I MUMBAI	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045816	01020219003215	10/07/2019	01020219700560	10/07/2019	935487	11/07/2019	V.76/2019	01/06/2019	708228.96	24007.96	684221	CORE- STEPS
X-II	SR DEE/TRSO/CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	00	01020219003216	10/07/2019	01020219700564	10/07/2019	884371	11/07/2019	GEN.IMP.	10/07/2019	24535	0	24535	IMP
X-II	APO/ WEL	DIVISIONAL CASHIER, C RLY	SELF CHEQUE- 000000000	000000000	01020219003217	10/07/2019	01020219700565	10/07/2019	884374	11/07/2019	P.O.NO- 750607	04/07/2019	50000	0	50000	CASH
X-II	ESSJAY COPIER PVT LTD	R B I MUMBAI	IDBI BANK LTD- IBKL0000018	0018102000019318	01020219003218	10/07/2019	01020219700561	10/07/2019	935487	11/07/2019	EC/RENT/6 239	01/01/2019	12600.04	1512.04	11088	CORE- STEPS
X-II	SR STATION MASTER (GAZ) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE- 000000000	000000000	01020219003219	10/07/2019	01020219700562	10/07/2019	884374	11/07/2019	po no. 785303	21/06/2019	8500	0	8500	CASH
X-II	APO/ WEL	DIVISIONAL CASHIER, C RLY	SELF CHEQUE- 000000000	000000000	01020219003220	10/07/2019	01020219700565	10/07/2019	884374	11/07/2019	P.O.NO- 750606	04/07/2019	120000	0	120000	CASH
X-II	SSE (M) CSMT	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219003221	10/07/2019	01020219700562	10/07/2019	884374	11/07/2019	Imprest bill	09/07/2019	14000	0	14000	CASH
X-II	ESSJAY COPIER PVT LTD	R B I MUMBAI	IDBI BANK LTD- IBKL0000018	0018102000019318	01020219003222	10/07/2019	01020219700561	10/07/2019	935487	11/07/2019	EC/RENT/5 42	01/04/2019	12600.04	1512.04	11088	CORE- STEPS
X-II	SM AMBERNATH	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219003223	10/07/2019	01020219700562	10/07/2019	884374	11/07/2019	GEN IMPREST	04/07/2019	41000	0	41000	CASH
X-II	SSE TM KYN ATRT GHAT SECTION	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219003224	10/07/2019	01020219700562	10/07/2019	884374	11/07/2019	TTM GEN IMP	30/06/2019	47596	0	47596	CASH
X-II	APO/ WEL	DIVISIONAL CASHIER, C RLY	SELF CHEQUE- 000000000	000000000	01020219003225	10/07/2019	01020219700565	10/07/2019	884374	11/07/2019	P.O.NO- 750608	04/07/2019	25000	0	25000	CASH
X-II	APO/ WEL	DIVISIONAL CASHIER, C RLY	SELF CHEQUE- 000000000	000000000	01020219003226	10/07/2019	01020219700565	10/07/2019	884374	11/07/2019	P.O.NO- 750605	04/07/2019	75000	0	75000	CASH
X-II	ADEN (W) CSMT	DIVISIONAL CASHIER, C RLY	DUMMY-	000000000	01020219003227	10/07/2019	01020219700562	10/07/2019	884374	11/07/2019	PO NO. 610802	11/06/2019	213480	0	213480	CASH
X-II	STATION DIRECTOR CSMT	DIVISIONAL CASHIER, C RLY	SELF CHEQUE- 000000000	00	01020219003228	10/07/2019	01020219700562	10/07/2019	884374	11/07/2019	GENIMPR EST	09/07/2019	81782	0	81782	CASH
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	SELF CHEQUE- 000000000	000000000	01020219003229	10/07/2019	01020219700565	10/07/2019	884374	11/07/2019	P.O.NO- 750604	04/07/2019	25000	0	25000	CASH
X-II	APO/ WEL	DIVISIONAL CASHIER, C RLY	SELF CHEQUE- 000000000	000000000	01020219003231	10/07/2019	01020219700565	10/07/2019	884374	11/07/2019	P.O.NO- 750609	04/07/2019	50000	0	50000	CASH
X-II	APO (L&W) CSTM	DIVISIONAL CASHIER, C RLY	NO BANK-	000	01020219003232	10/07/2019	01020219700565	10/07/2019	884374	11/07/2019	GEN.IMP.	10/07/2019	10000	0	10000	CASH
X-II	NANDANA SURGICALS	R B I MUMBAI	STATE BANK OF INDIA- SBIN0014914	62329157391	01020219003233	10/07/2019	01020219700566	10/07/2019	935487	11/07/2019	NSI/0597	20/02/2019	36557	0	36557	CORE- STEPS

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X-II	NANDANA SURGICALS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0014914	62329157391	01020219003234	10/07/2019	01020219700566	10/07/2019	935487	11/07/2019	NSI-0724/2018-20	29/03/2019	823	0	823	CORE-STEP
X-II	NANDANA SURGICALS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0014914	62329157391	01020219003235	10/07/2019	01020219700566	10/07/2019	935487	11/07/2019	NSI-0722/2018-20	29/03/2019	478	0	478	CORE-STEP
X-II	NANDANA SURGICALS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0014914	62329157391	01020219003236	10/07/2019	01020219700566	10/07/2019	935487	11/07/2019	NSI-0729/2018-20	29/03/2019	819	0	819	CORE-STEP
X-II	NANDANA SURGICALS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0014914	62329157391	01020219003237	10/07/2019	01020219700566	10/07/2019	935487	11/07/2019	NSI-0723/2018-20	29/03/2019	2390	0	2390	CORE-STEP
X-II	NANDANA SURGICALS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0014914	62329157391	01020219003238	10/07/2019	01020219700566	10/07/2019	935487	11/07/2019	NSI-0667/2018-20	13/03/2019	1063	64	999	CORE-STEP
X-II	NANDANA SURGICALS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0014914	62329157391	01020219003239	10/07/2019	01020219700566	10/07/2019	935487	11/07/2019	NSI-0733/2018-20	29/03/2019	1097	0	1097	CORE-STEP
X-II	NANDANA SURGICALS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0014914	62329157391	01020219003240	10/07/2019	01020219700566	10/07/2019	935487	11/07/2019	NSI-0727/2018-20	29/03/2019	478	0	478	CORE-STEP
X-II	NANDANA SURGICALS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0014914	62329157391	01020219003241	10/07/2019	01020219700566	10/07/2019	935487	11/07/2019	NSI-0721/2018-20	29/03/2019	810	0	810	CORE-STEP
X-II	NANDANA SURGICALS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0014914	62329157391	01020219003242	10/07/2019	01020219700566	10/07/2019	935487	11/07/2019	NSI-0730/2018-19	29/03/2019	856	0	856	CORE-STEP
X-II	NANDANA SURGICALS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0014914	62329157391	01020219003243	10/07/2019	01020219700566	10/07/2019	935487	11/07/2019	NSI-0726/2018-20	29/03/2019	1229	0	1229	CORE-STEP
X-II	NANDANA SURGICALS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0014914	62329157391	01020219003244	10/07/2019	01020219700566	10/07/2019	935487	11/07/2019	NSI-0725/2018-20	29/03/2019	2185	0	2185	CORE-STEP
X-II	NANDANA SURGICALS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0014914	62329157391	01020219003245	10/07/2019	01020219700566	10/07/2019	935487	11/07/2019	NSI-0731/2018-20	29/03/2019	14494	0	14494	CORE-STEP
X-II	NANDANA SURGICALS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0014914	62329157391	01020219003246	10/07/2019	01020219700566	10/07/2019	935487	11/07/2019	NSI-0728/2018-20	29/03/2019	615	0	615	CORE-STEP
X-II	NANDANA SURGICALS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0014914	62329157391	01020219003247	10/07/2019	01020219700566	10/07/2019	935487	11/07/2019	NSI-003/2018-201	05/04/2019	10954	219	10735	CORE-STEP
X-II	ACDO DADER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000		01020219003249	10/07/2019	01020219700564	10/07/2019	884371	11/07/2019	GEN.IMP.	02/07/2019	14693	0	14693	IMP
X-II	MEHTA SURGICAL	R B I MUMBAI	CANARA BANK-CNRB0000103	0103261005732	01020219003250	10/07/2019	01020219700566	10/07/2019	935487	11/07/2019	000012	04/04/2019	33075	0	33075	CORE-STEP
X-II	MEHTA SURGICAL	R B I MUMBAI	CANARA BANK-CNRB0000103	0103261005732	01020219003251	10/07/2019	01020219700566	10/07/2019	935487	11/07/2019	000018	08/04/2019	41895	0	41895	CORE-STEP
X-II	MEHTA SURGICAL	R B I MUMBAI	CANARA BANK-CNRB0000103	0103261005732	01020219003252	10/07/2019	01020219700566	10/07/2019	935487	11/07/2019	000020	08/04/2019	19950	0	19950	CORE-STEP
X-II	MEHTA SURGICAL	R B I MUMBAI	CANARA BANK-CNRB0000103	0103261005732	01020219003253	10/07/2019	01020219700566	10/07/2019	935487	11/07/2019	000027	10/04/2019	39060	0	39060	CORE-STEP
X-II	SSE(C&W),IOH SHED,W.B.DEPOT	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219003254	10/07/2019	01020219700564	10/07/2019	884371	11/07/2019	GEN.IMP.	08/07/2019	25000	0	25000	IMP

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X-II	SSE LAUNDRY WB	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-00000000	00	01020219003255	10/07/2019	01020219700564	10/07/2019	884371	11/07/2019	GEN.IMP.	08/07/2019	9481	0	9481	IMP
X-II	N K SINGH	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003225	30881485170	01020219003257	10/07/2019	01020219700563	10/07/2019	935487	11/07/2019	0003091	03/06/2019	186800	0	186800	CORE-STEPPS
X-II	SM MANKHURD	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219003258	10/07/2019	01020219700567	10/07/2019	884371	11/07/2019	GEN IMPREST	04/07/2019	40680	0	40680	IMP
X-II	SM TALOJA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003259	10/07/2019	01020219700567	10/07/2019	884371	11/07/2019	GEN IMPREST	03/07/2019	30811	0	30811	IMP
X-II	SM VASIND	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003260	10/07/2019	01020219700567	10/07/2019	884371	11/07/2019	GEN IMPREST	04/07/2019	25840	0	25840	IMP
X-II	SM KASARA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003261	10/07/2019	01020219700567	10/07/2019	884371	11/07/2019	GEN IMPREST	03/07/2019	59900	0	59900	IMP
X-II	SM ROHA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003262	10/07/2019	01020219700567	10/07/2019	884371	11/07/2019	GEN IMPREST	05/07/2019	49993	0	49993	IMP
X-II	SM ASANGAON	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003263	10/07/2019	01020219700567	10/07/2019	884371	11/07/2019	GEN IMPREST	04/07/2019	26000	0	26000	IMP
X-II	SM VANGANI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003264	10/07/2019	01020219700567	10/07/2019	884371	11/07/2019	GEN IMPREST	04/07/2019	25350	0	25350	IMP
X-II	SM BADLAPUR	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003265	10/07/2019	01020219700567	10/07/2019	884371	11/07/2019	GEN IMPREST	04/07/2019	40487	0	40487	IMP
X-II	SM KINGCIRCLE	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219003266	10/07/2019	01020219700567	10/07/2019	884371	11/07/2019	GEN IMPREST	28/06/2019	20000	0	20000	IMP
X-II	SM KHADAVLI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003267	10/07/2019	01020219700567	10/07/2019	884371	11/07/2019	GEN IMPREST	28/06/2019	17021	0	17021	IMP
X-II	SS UMBARMALI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003268	10/07/2019	01020219700567	10/07/2019	884371	11/07/2019	GEN IMPREST	03/07/2019	10000	0	10000	IMP
X-II	CYM NGSM	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003269	10/07/2019	01020219700567	10/07/2019	884371	11/07/2019	GEN IMPREST	04/07/2019	14562	0	14562	IMP
X-II	INSPECTOR RPSF/THK /BQM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003270	10/07/2019	01020219700576	11/07/2019	884375	15/07/2019	GEM IMP.	10/07/2019	1500	0	1500	IMP
X-II	SM PANVEL	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003271	10/07/2019	01020219700567	10/07/2019	884371	11/07/2019	GEN IMPREST	04/07/2019	23116	0	23116	IMP
X-II	SM TURBHE	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219003272	10/07/2019	01020219700567	10/07/2019	884371	11/07/2019	GEN IMPREST	04/07/2019	17526	0	17526	IMP
X-II	SR SM (GAZ) CSTM	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003273	10/07/2019	01020219700567	10/07/2019	884371	11/07/2019	GEN IMP	09/07/2019	15327	0	15327	IMP
X-II	SM GHATKOPAR	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003274	10/07/2019	01020219700568	10/07/2019	884371	11/07/2019	GEN IMPREST	04/07/2019	3418	0	3418	IMP
X-II	SM NERUL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219003275	10/07/2019	01020219700568	10/07/2019	884371	11/07/2019	GEN IMPREST	01/07/2019	19975	0	19975	IMP
X-II	SM VASHI	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219003276	10/07/2019	01020219700568	10/07/2019	884371	11/07/2019	GEN IMPREST	03/07/2019	19505	0	19505	IMP
X-II	SM SANDHURST ROAD	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219003277	10/07/2019	01020219700568	10/07/2019	884371	11/07/2019	GEN IMPREST	03/07/2019	4347	0	4347	IMP
X-II	NANDANA SURGICALS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0014914	62329157391	01020219003278	10/07/2019	01020219700566	10/07/2019	935487	11/07/2019	NSI-0704/2018-20	18/03/2019	1049	0	1049	CORE-STEPPS
X-II	SM NAGOTHANE	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003279	10/07/2019	01020219700568	10/07/2019	884371	11/07/2019	GEN IMPREST	04/07/2019	18835	0	18835	IMP
X-II	SM MULUND	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003280	10/07/2019	01020219700568	10/07/2019	884371	11/07/2019	GEN IMPREST	04/07/2019	3711	0	3711	IMP
X-II	SS DATIVALI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003281	10/07/2019	01020219700568	10/07/2019	884371	11/07/2019	GEN IMPREST	04/07/2019	5336	0	5336	IMP
X-II	SM KHARBAV	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219003282	10/07/2019	01020219700568	10/07/2019	884371	11/07/2019	GEN IMPREST	04/07/2019	10000	0	10000	IMP

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X-II	SM DADAR	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003283	10/07/2019	01020219700568	10/07/2019	884371	11/07/2019	GEN IMPREST	03/07/2019	14535	0	14535	IMP
X-II	SM ATGAON	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003284	10/07/2019	01020219700568	10/07/2019	884371	11/07/2019	GEN IMPREST	05/07/2019	10020	0	10020	IMP
X-II	SM KAMAN ROAD	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219003285	10/07/2019	01020219700568	10/07/2019	884371	11/07/2019	GEN IMPREST	05/07/2019	10000	0	10000	IMP
X-II	SM KURLA	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219003286	10/07/2019	01020219700568	10/07/2019	884371	11/07/2019	GEN IMPREST	05/07/2019	20000	0	20000	IMP
X-II	SM APTA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003287	10/07/2019	01020219700568	10/07/2019	884371	11/07/2019	GEN IMPREST	05/07/2019	19995	0	19995	IMP
X-II	SM BYCULLA	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219003288	10/07/2019	01020219700568	10/07/2019	884371	11/07/2019	GEN IMPREST	05/07/2019	2697	0	2697	IMP
X-II	SM IGATPURI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003289	10/07/2019	01020219700568	10/07/2019	884371	11/07/2019	GEN IMPREST	05/07/2019	3736	0	3736	IMP
X-II	SM KOPARKHAIRANE	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003290	10/07/2019	01020219700568	10/07/2019	884371	11/07/2019	GEN IMPREST	05/07/2019	5616	0	5616	IMP
X-II	SM BHIVPURI ROAD	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003291	10/07/2019	01020219700568	10/07/2019	884371	11/07/2019	GEN IMPREST	04/07/2019	19776	0	19776	IMP
X-II	DIRECTOR G.P.O. MUMBAI	DIRECTOR G.P.O. MUMBAI	SELF CHEQUE-000000000	000000000	01020219003292	10/07/2019	01020219700577	11/07/2019	935488	11/07/2019	P.O.NO749334	10/07/2019	24210	0	24210	BANK CHEQ UE
X-II	MS GENIUS INFOTECH KOKATTA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003496	30760906786	01020219003293	10/07/2019	01020219700575	11/07/2019	935492	15/07/2019	0004968	24/06/2019	320600	0	320600	CORE- STEPS
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	SILF CK-00000000000	000000000	01020219003294	10/07/2019	01020219700577	11/07/2019	884374	11/07/2019	P.O.NO-628472	10/07/2019	20000	0	20000	CASH
X-II	SR DOM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003295	10/07/2019	01020219700576	11/07/2019	884375	15/07/2019	GEN IMPREST	03/07/2019	5847	0	5847	IMP
X-II	SR DOM/VEHICLE IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219003296	10/07/2019	01020219700576	11/07/2019	884375	15/07/2019	VEH. IMP	03/07/2019	1000	0	1000	IMP
X-II	SR DOM/FUEL	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003297	10/07/2019	01020219700576	11/07/2019	884375	15/07/2019	FUEL IMP	08/07/2019	6000	0	6000	IMP
X-II	INSPECTOR RPSF/D COY 12BN/RPSF/THK/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003298	10/07/2019	01020219700576	11/07/2019	884375	15/07/2019	GEN.IMP.	05/07/2019	3000	0	3000	IMP
X-II	SR DSTE (CO) CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003299	10/07/2019	01020219700576	11/07/2019	884375	15/07/2019	GEN IMP.	09/07/2019	15000	0	15000	IMP
X-II	SR DSTE (CO) CSTM/FUEL.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219003301	10/07/2019	01020219700576	11/07/2019	884375	15/07/2019	FUEL IMP.	10/07/2019	10000	0	10000	IMP
X-II	INSPECTOR/RPSF/C-COY/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003302	10/07/2019	01020219700576	11/07/2019	884375	15/07/2019	GEN.IMP.	06/07/2019	3000	0	3000	IMP
X-II	R M S ENTERPRISES	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000011	011011100000855	01020219003305	10/07/2019	01020219700575	11/07/2019	935492	15/07/2019	0005726	28/06/2019	128300	0	128300	CORE- STEPS
X-II	A K ASSOCIATES	R B I MUMBAI	VIJAYA BANK-VIJB0005007	500700300007340	01020219003306	10/07/2019	01020219700575	11/07/2019	935492	15/07/2019	0005722	28/06/2019	128300	0	128300	CORE- STEPS
X-II	TRISTAR ASSOCIATES	R B I MUMBAI	SYNDICATE BANK-SYNB0005039	50391210000972	01020219003307	10/07/2019	01020219700575	11/07/2019	935492	15/07/2019	0005732	28/06/2019	128300	0	128300	CORE- STEPS
X-II	SHREE ENTERPRISES	R B I MUMBAI	CORPORATION BANK-CORP0001467	510101000913961	01020219003308	10/07/2019	01020219700575	11/07/2019	935492	15/07/2019	265432	18/05/2019	13600	0	13600	CORE- STEPS
X-II	SHREE SOMNATH TRANSPORT SERVICES	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01020219003309	10/07/2019	01020219700575	11/07/2019	935492	15/07/2019	0006178	03/07/2019	52700	0	52700	CORE- STEPS
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	R B I MUMBAI	SBI-SBIN0000399	30680326252	01020219003311	11/07/2019	01020219700569	11/07/2019	935501	16/07/2019	07	02/04/2019	53320	0	53320	CORE- STEPS
X-II	PIONEER HOSPITAL	R B I MUMBAI	CORPORATION BANK-CORP0001406	510101002189177	01020219003312	11/07/2019	01020219700569	11/07/2019	935501	16/07/2019	KYN/H/S/Bills	20/04/2019	70566	0	70566	CORE- STEPS

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X-II	MSEDCL CONS NO 020029012467	R B I MUMBAI	YES BANK- YESB0CMSNOC	MSEDCL01020029012467	01020219003313	11/07/2019	01020219700574	11/07/2019	935487	11/07/2019	1 BILL	08/07/2019	195360	0	195360	CORE- STEPS
X-II	MSEDCL CONS NO 020029023430	R B I MUMBAI	YES BANK- YESB0CMSNOC	MSEDCL01020029023430	01020219003314	11/07/2019	01020219700574	11/07/2019	935487	11/07/2019	1 BILL	08/07/2019	414030	0	414030	CORE- STEPS
X-II	MSEDCL CONS NO 020029056180	R B I MUMBAI	YES BANK- YESB0CMSNOC	MSEDCL01020029056180	01020219003315	11/07/2019	01020219700574	11/07/2019	935487	11/07/2019	1 BILL	08/07/2019	221860	0	221860	CORE- STEPS
X-II	MSEDCL CONS NO 000189008601	R B I MUMBAI	YES BANK- YESB0CMSNOC	MSEDCL01000189008601	01020219003316	11/07/2019	01020219700574	11/07/2019	935487	11/07/2019	1 BILL	08/07/2019	535730	0	535730	CORE- STEPS
X-II	MSEDCL CONS NO 000019001971	R B I MUMBAI	YES BANK- YESB0CMSNOC	MSEDCL01000019001971	01020219003317	11/07/2019	01020219700574	11/07/2019	935487	11/07/2019	1 BILL	08/07/2019	194780	0	194780	CORE- STEPS
X-II	INSPECTOR RPSF/THK/B COY/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003318	11/07/2019	01020219700576	11/07/2019	884375	15/07/2019	GEN.IMP	10/07/2019	2996	0	2996	IMP
X-II	MSEDCL CONS NO 000019024610	R B I MUMBAI	YES BANK- YESB0CMSNOC	MSEDCL01000019024610	01020219003319	11/07/2019	01020219700574	11/07/2019	935487	11/07/2019	1 BILL	08/07/2019	1023710	0	1023710	CORE- STEPS
X-II	MSEDCL CONS NO 020029012564	R B I MUMBAI	YES BANK- YESB0CMSNOC	MSEDCL01020029012564	01020219003320	11/07/2019	01020219700574	11/07/2019	935487	11/07/2019	1 BILL	08/07/2019	1036950	0	1036950	CORE- STEPS
X-II	ADEE/TD/PNVL/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003323	11/07/2019	01020219700576	11/07/2019	884375	15/07/2019	GEN.IMP.	10/07/2019	4950	0	4950	IMP
X-II	MSEDCL CONS NO 025559015621	R B I MUMBAI	YES BANK- YESB0CMSNOC	MSEDCL01025559015621	01020219003324	11/07/2019	01020219700574	11/07/2019	935487	11/07/2019	1 BILL	08/07/2019	169510	0	169510	CORE- STEPS
X-II	MSEDCL CONS NO 020029010928	R B I MUMBAI	YES BANK- YESB0CMSNOC	MSEDCL01020029010928	01020219003325	11/07/2019	01020219700574	11/07/2019	935487	11/07/2019	1 BILL	08/07/2019	352790	0	352790	CORE- STEPS
X-II	MSEDCL CON NO 050499005340	R B I MUMBAI	HDFC-HDFC0000240	MSEDCL050499005340	01020219003327	11/07/2019	01020219700574	11/07/2019	935487	11/07/2019	1BILL	08/07/2019	94430	0	94430	CORE- STEPS
X-II	MSEDCL CON NO 026539012249	R B I MUMBAI	YES BANK- YESB0CMSNOC	MSEDCL01026539012249	01020219003328	11/07/2019	01020219700574	11/07/2019	935487	11/07/2019	1 BILL	08/07/2019	119600	0	119600	CORE- STEPS
X-II	MSEDCL CONS NO 020029010961	R B I MUMBAI	YES BANK- YESB0CMSNOC	MSEDCL01020029010961	01020219003329	11/07/2019	01020219700574	11/07/2019	935487	11/07/2019	1 bill	08/07/2019	411250	0	411250	CORE- STEPS
X-II	SUB INS RPF MUMBRA	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219003330	11/07/2019	01020219700577	11/07/2019	884374	11/07/2019	GEN.IMP.	24/03/2019	2991	0	2991	CASH
X-II	MSEDCL CONS NO 028659011371	R B I MUMBAI	YES BANK- YESB0CMSNOC	MSEDCL01028659011371	01020219003331	11/07/2019	01020219700574	11/07/2019	935487	11/07/2019	1 BILL	08/07/2019	198290	0	198290	CORE- STEPS
X-II	MSEDCL CONS NO 028519033500	R B I MUMBAI	YES BANK- YESB0CMSNOC	MSEDCL01028519033500	01020219003332	11/07/2019	01020219700574	11/07/2019	935487	11/07/2019	1 BILL	08/07/2019	402600	0	402600	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13011663481	R B I MUMBAI	AXIS BANK-UTIB0000591	591010200001694	01020219003333	11/07/2019	01020219700574	11/07/2019	935487	11/07/2019	1 BILL	08/07/2019	8240	0	8240	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13832770773	R B I MUMBAI	AXIS BANK-UTIB0000591	591010200001694	01020219003334	11/07/2019	01020219700574	11/07/2019	935487	11/07/2019	1 BILL	08/07/2019	460	0	460	CORE- STEPS
X-II	SR.DSO CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	00	01020219003335	11/07/2019	01020219700576	11/07/2019	884375	15/07/2019	GEN.IMP	08/07/2019	996	0	996	IMP
X-II	SR DOM (G) CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003336	11/07/2019	01020219700576	11/07/2019	884375	15/07/2019	GEN.IMP.	10/07/2019	4998	0	4998	IMP
X-II	INSPECTOR RPF ADMN CSTM	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003337	11/07/2019	01020219700576	11/07/2019	884375	15/07/2019	GEN.IMP.	10/07/2019	4627	0	4627	IMP
X-II	INSPECTOR RPF/NGSM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003338	11/07/2019	01020219700576	11/07/2019	884375	15/07/2019	GEN.IMP.	05/07/2019	4712	0	4712	IMP
X-II	GENERAL AUTO ELECTRIC CORPORATION	R B I MUMBAI	BANK OF INDIA- BKID0000038	003830100000580	01020219003339	11/07/2019	01020219700575	11/07/2019	935492	15/07/2019	0005878	01/07/2019	17200	0	17200	CORE- STEPS
X-II	SR.DCM.CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE- 000000000	000000000	01020219003341	11/07/2019	01020219700577	11/07/2019	884374	11/07/2019	P.O.NO- 414179	11/07/2019	25000	0	25000	CASH
X-II	ONYX TECHNO SYSTEMS Mumbai	R B I MUMBAI	PNB-PUNB0006000	0060002100064720	01020219003342	11/07/2019	01020219700575	11/07/2019	935492	15/07/2019	0005879	01/07/2019	15714	0	15714	CORE- STEPS
X-II	TRIP SHED CSTM	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	0000	01020219003343	11/07/2019	01020219700576	11/07/2019	884375	15/07/2019	GEN IMP	11/07/2019	5000	0	5000	IMP

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X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	00	01020219003344	11/07/2019	01020219700572	11/07/2019	884377	15/07/2019	172372	01/07/2019	6966	0	6966	CASH
X-II	SR DCM	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219003345	11/07/2019	01020219700576	11/07/2019	884375	15/07/2019	FUEL.IMP.	11/07/2019	16000	0	16000	IMP
X-II	MSEDCL CON NO 026539016856	R B I MUMBAI	YES BANK-YESB0CMSNOC	MSEDCL01026539016856	01020219003346	11/07/2019	01020219700574	11/07/2019	935487	11/07/2019	1 BILL	08/07/2019	313470	0	313470	CORE-STEPS
X-II	MSEDCL CON NO 036249014979	R B I MUMBAI	YES BANK-YESB0CMSNOC	MSEDCL01036249014979	01020219003347	11/07/2019	01020219700574	11/07/2019	935487	11/07/2019	1 BILL	08/07/2019	225780	0	225780	CORE-STEPS
X-II	INSPECTOR RPF/KARJET/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219003348	11/07/2019	01020219700576	11/07/2019	884375	15/07/2019	GEN. IMP.	06/07/2019	4979	0	4979	IMP
X-II	SM KALYAN STN CLEANING	DIVISIONAL CASHIER, C RLY	NO BANK-	0	01020219003349	11/07/2019	01020219700578	11/07/2019	884374	11/07/2019	special imprest	21/06/2019	462711	0	462711	CASH
X-II	ADEN EAST PNLV	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219003350	11/07/2019	01020219700578	11/07/2019	884374	11/07/2019	SAFETY IMP	11/07/2019	250560	0	250560	CASH
X-II	SSE (M) LIFT	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219003351	11/07/2019	01020219700578	11/07/2019	884374	11/07/2019	GEN.IMP	09/07/2019	7000	0	7000	CASH
X-II	EXE.ENGINEER MIDC DIV.II THANE	EXE.ENGINEER MIDC DIV.II THANE	SELF CHEQUE-000000000	000000000	01020219003352	11/07/2019	01020219700580	11/07/2019	935493	15/07/2019	WATER BILLS/W/R EV/F/44 OF 2019-20	04/07/2019	112105	0	112105	BANK CHEQ UE
X-II	SSE (M) TITWALA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219003353	11/07/2019	01020219700581	11/07/2019	884379	16/07/2019	70042 Fuel.Imp	06/07/2019	44952	0	44952	IMP
X-II	ADEN(W)BY S	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219003355	11/07/2019	01020219700581	11/07/2019	884379	16/07/2019	GEN IMPREST	05/07/2019	35000	0	35000	IMP
X-II	SSE/TM/KYN ATRT MACHINE	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219003356	11/07/2019	01020219700581	11/07/2019	884379	16/07/2019	TTM GEN IMP	05/07/2019	39340	0	39340	IMP
X-II	ADEN(W)BY N	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219003357	11/07/2019	01020219700581	11/07/2019	884379	16/07/2019	GEN IMPREST	05/07/2019	25000	0	25000	IMP
X-II	SSE P/W PNLV (W)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219003359	11/07/2019	01020219700581	11/07/2019	884379	16/07/2019	GEN IMP	30/06/2019	24973	0	24973	IMP
X-II	ADEN W PNLV (GEN IMP-10000)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219003360	11/07/2019	01020219700581	11/07/2019	884379	16/07/2019	GEN IMP	30/06/2019	9996	0	9996	IMP
X-II	EXE.ENGINER MIDC.DIV II MAHAPE	EXE.ENGINER MIDC.DIV II MAHAPE	NO BANK-		01020219003361	11/07/2019	01020219700580	11/07/2019	935494	15/07/2019	WATER BILL/W/Rev./F/2 of 2019-20	14/05/2019	138130	0	138130	BANK CHEQ UE
X-II	ADEN MANKHURD(GEN IMP-20000)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219003362	11/07/2019	01020219700581	11/07/2019	884379	16/07/2019	BB/M/MNKC/Imp	30/06/2019	19985	0	19985	IMP
X-II	SM MANSAROVAR	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003363	11/07/2019	01020219700581	11/07/2019	884379	16/07/2019	Stn imp	18/06/2019	5460	0	5460	IMP
X-II	SM KHANDESHWAR	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219003364	11/07/2019	01020219700581	11/07/2019	884379	16/07/2019	stn imp	18/06/2019	3790	0	3790	IMP
X-II	VASHI RAILWAY STATION COMMERCIAL COMPLEX LIMITED	VASHI RAILWAY STATION COMMERCIAL COMPLEX LIMITED	AXIS BANK-UTIB0000641	64101020003360	01020219003365	11/07/2019	01020219700580	11/07/2019	935499	15/07/2019	WATER BILL-W/Rev./F/3 6 of 2019-20	01/06/2019	35280	0	35280	BANK CHEQ UE
X-II	SUNDARAM POWER LAUNDRY	R B I MUMBAI	BANK OF INDIA-BKID0000126	012620110000422	01020219003366	11/07/2019	01020219700582	11/07/2019	935492	15/07/2019	012	01/06/2019	37161	743	36418	CORE-STEPS
X-II	SUNDARAM POWER LAUNDRY	R B I MUMBAI	BANK OF INDIA-BKID0000126	012620110000422	01020219003367	11/07/2019	01020219700582	11/07/2019	935492	15/07/2019	013	03/07/2019	35385	708	34677	CORE-STEPS
X-II	AGASTI MILK AGENCY	R B I MUMBAI	YES BANK-YESB0NBL002	008001100002410	01020219003368	11/07/2019	01020219700582	11/07/2019	935492	15/07/2019	015	31/05/2019	55860	0	55860	CORE-STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	AGASTI MILK AGENCY	R B I MUMBAI	YES BANK-YESB0NBL002	008001100002410	01020219003369	11/07/2019	01020219700582	11/07/2019	935492	15/07/2019	016	01/07/2019	50872	0	50872	CORE-STEP
X-II	RADHAKRISHAN CONSTRUCTION CO	R B I MUMBAI	YES BANK LTD-YESB0000134	013484600000582	01020219003371	11/07/2019	01020219700588	12/07/2019	935492	15/07/2019	271874	05/07/2019	283290	0	283290	CORE-STEP
X-II	ZEENAT CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020219003372	11/07/2019	01020219700592	13/07/2019	935501	16/07/2019	0006418	04/07/2019	185800	0	185800	CORE-STEP
X-II	S K AGENCIES	R B I MUMBAI	HDFC BANK-HDFC0009111	50200031807090	01020219003374	11/07/2019	01020219700582	11/07/2019	935492	15/07/2019	SKA/339/19-20	30/06/2019	25846.24	.24	25846	CORE-STEP
X-II	SIDDHI SALES CORPORATION	R B I MUMBAI	BANK OF INDIA-BKID0000126	012620110000244	01020219003375	11/07/2019	01020219700588	12/07/2019	935492	15/07/2019	PO No.254380	13/05/2019	5610	0	5610	CORE-STEP
X-II	SHIVA ENTERPRISES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065067	108031100000004	01020219003376	11/07/2019	01020219700592	13/07/2019	935501	16/07/2019	0004812	21/06/2019	242800	0	242800	CORE-STEP
X-II	MEHTA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	60056966119	01020219003377	11/07/2019	01020219700588	12/07/2019	935492	15/07/2019	271868	19/06/2019	425000	0	425000	CORE-STEP
X-II	JAI CONSTRUCTION CO	R B I MUMBAI	CANARA BANK-CNRB0000266	0266257052590	01020219003378	11/07/2019	01020219700588	12/07/2019	935492	15/07/2019	271870	24/06/2019	295600	0	295600	CORE-STEP
X-II	M S MISTRY AND CO	R B I MUMBAI	DENA BANK-BKDN0460209	020911001462	01020219003379	11/07/2019	01020219700588	12/07/2019	935492	15/07/2019	260381	18/06/2019	216800	0	216800	CORE-STEP
X-II	SWASTIK RENEWABLE-MUMBAI	R B I MUMBAI	ICICI BANK LIMITED-ICIC0001963	196305500115	01020219003380	11/07/2019	01020219700592	13/07/2019	935501	16/07/2019	0006482	05/07/2019	6280	0	6280	CORE-STEP
X-II	EXCEL ENGINEERING	R B I MUMBAI	IDBI BANK LTD-IBKL0000455	455651100000426	01020219003381	11/07/2019	01020219700588	12/07/2019	935492	15/07/2019	PO No.254403	03/07/2019	9970	0	9970	CORE-STEP
X-II	M S MISTRY AND CO	R B I MUMBAI	DENA BANK-BKDN0460209	020911001462	01020219003382	11/07/2019	01020219700652	22/07/2019	935593	23/07/2019	260378	18/06/2019	243990	0	243990	CORE-STEP
X-II	SIDDHI VINAYAK ENTERPRISES-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01020219003383	11/07/2019	01020219700592	13/07/2019	935501	16/07/2019	0005705	28/06/2019	10363	0	10363	CORE-STEP
X-II	BAJRANG CONSTRUCTION	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000099	099100100005742	01020219003384	11/07/2019	01020219700588	12/07/2019	935492	15/07/2019	271866	10/05/2019	283430	0	283430	CORE-STEP
X-II	ALTOS ELECTRONICS	R B I MUMBAI	ICICI BANK LTD-ICIC0000337	033705000463	01020219003385	11/07/2019	01020219700592	13/07/2019	935501	16/07/2019	0006467	05/07/2019	23300	0	23300	CORE-STEP
X-II	EXCEL ENGINEERING	R B I MUMBAI	IDBI BANK LTD-IBKL0000455	455651100000426	01020219003386	11/07/2019	01020219700588	12/07/2019	935492	15/07/2019	PO No.254407	03/07/2019	2600	0	2600	CORE-STEP
X-II	EXCEL ENGINEERING	R B I MUMBAI	IDBI BANK LTD-IBKL0000455	455651100000426	01020219003387	11/07/2019	01020219700588	12/07/2019	935492	15/07/2019	PO No.254405	03/07/2019	10580	0	10580	CORE-STEP
X-II	STANLEY TRANSPORT	R B I MUMBAI	CANARA BANK-CNRB0000218	0218201006170	01020219003388	12/07/2019	01020219700583	12/07/2019	935492	15/07/2019	8H/KYN/CONS/CONT	01/07/2019	58410	7009	51401	CORE-STEP
X-II	S.S.PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA-BARB0MANBOM	04040500000064	01020219003389	12/07/2019	01020219700584	12/07/2019	935501	16/07/2019	T/1041	04/03/2019	9811	0	9811	CORE-STEP
X-II	S.S.PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA-BARB0MANBOM	04040500000064	01020219003390	12/07/2019	01020219700584	12/07/2019	935501	16/07/2019	T/1069	22/03/2019	7540	0	7540	CORE-STEP
X-II	S.S.PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA-BARB0MANBOM	04040500000064	01020219003391	12/07/2019	01020219700584	12/07/2019	935501	16/07/2019	U/2	09/04/2019	21293	0	21293	CORE-STEP
X-II	S.S.PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA-BARB0MANBOM	04040500000064	01020219003392	12/07/2019	01020219700584	12/07/2019	935501	16/07/2019	u/8	09/04/2019	12560	251	12309	CORE-STEP
X-II	S.S.PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA-BARB0MANBOM	04040500000064	01020219003393	12/07/2019	01020219700584	12/07/2019	935501	16/07/2019	U/3	09/04/2019	14123	282	13841	CORE-STEP

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X-II	S.S.PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA-BARB0MANBOM	0404050000064	01020219003394	12/07/2019	01020219700584	12/07/2019	935501	16/07/2019	U/6	09/04/2019	3279	66	3213	CORE-STEP
X-II	RISHABH TRADING CO	R B I MUMBAI	BANK OF INDIA-BKID0000132	013230110000041	01020219003395	12/07/2019	01020219700584	12/07/2019	935501	16/07/2019	RTC/18-19/773	30/03/2019	24192	968	23224	CORE-STEP
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01020219003396	12/07/2019	01020219700584	12/07/2019	935501	16/07/2019	INS/1254	19/03/2019	11076	0	11076	CORE-STEP
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01020219003397	12/07/2019	01020219700584	12/07/2019	935501	16/07/2019	iINS/1324	05/04/2019	7862	0	7862	CORE-STEP
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01020219003398	12/07/2019	01020219700584	12/07/2019	935501	16/07/2019	INS/1253	19/03/2019	21251	0	21251	CORE-STEP
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01020219003399	12/07/2019	01020219700584	12/07/2019	935501	16/07/2019	ins/1111	13/02/2019	3527	0	3527	CORE-STEP
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01020219003400	12/07/2019	01020219700584	12/07/2019	935501	16/07/2019	INS/1251	19/03/2019	22981	0	22981	CORE-STEP
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01020219003401	12/07/2019	01020219700584	12/07/2019	935501	16/07/2019	INS/853	27/12/2018	39106	0	39106	CORE-STEP
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01020219003402	12/07/2019	01020219700584	12/07/2019	935501	16/07/2019	ins/1093	08/02/2019	12922	0	12922	CORE-STEP
X-II	SNEHAL PHARMA AND SURGICALS PVT LTD	R B I MUMBAI	NAGPUR NAGRIK SAHAKARI BANK LTD-NGSB0000012	012011100001757	01020219003403	12/07/2019	01020219700584	12/07/2019	935501	16/07/2019	M-00044	10/05/2018	7571	454	7117	CORE-STEP
X-II	GLENMARK PHARMACEUTICAL LIMITED	R B I MUMBAI	BANK OF INDIA-BKID0000002	000230110000016	01020219003404	12/07/2019	01020219700584	12/07/2019	935501	16/07/2019	2009530872	08/12/2017	13468	0	13468	CORE-STEP
X-II	RISHABH TRADING CO	R B I MUMBAI	BANK OF INDIA-BKID0000132	013230110000041	01020219003405	12/07/2019	01020219700584	12/07/2019	935501	16/07/2019	RTC/18-19/772	30/03/2019	23365	467	22898	CORE-STEP
X-II	SSE/T/BY	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219003406	12/07/2019	01020219700586	12/07/2019	884377	15/07/2019	GEN.IMP.	10/06/2019	2500	0	2500	CASH
X-II	SSE/TD/OHE/DI/FUEL.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003407	12/07/2019	01020219700585	12/07/2019	884375	15/07/2019	Fuel Imp.	11/07/2019	5000	0	5000	IMP
X-II	SR DEE (TRS)CLA /GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219003409	12/07/2019	01020219700585	12/07/2019	884375	15/07/2019	GEN.IMP.	08/07/2019	6000	0	6000	IMP
X-II	SSE (C&W)NRL/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003410	12/07/2019	01020219700585	12/07/2019	884375	15/07/2019	GEN.IMP.	16/06/2019	4903	0	4903	IMP
X-II	SR.CREW CONTROLLER KYN UP YARD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	0000	01020219003411	12/07/2019	01020219700585	12/07/2019	884375	15/07/2019	GEN.IMP.	11/07/2019	3000	0	3000	IMP
X-II	SR DEE (TRS O) CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003412	12/07/2019	01020219700585	12/07/2019	884375	15/07/2019	GEN.IMP.	11/07/2019	4994	0	4994	IMP
X-II	ADSTE/PNV/L/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003413	12/07/2019	01020219700585	12/07/2019	884375	15/07/2019	GEN.IMP.	10/07/2019	2000	0	2000	IMP
X-II	IPFRPFSANPD	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219003414	12/07/2019	01020219700586	12/07/2019	884377	15/07/2019	GEN.IMP.	25/05/2019	4785	0	4785	CASH
X-II	SR.DSTE EAST CSTM	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003415	12/07/2019	01020219700585	12/07/2019	884375	15/07/2019	GEN.IMP.	10/07/2019	8000	0	8000	IMP
X-II	ADEN (N) KYN VEH.NO-MH-01-BA-50	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	000	01020219003416	12/07/2019	01020219700585	12/07/2019	884375	15/07/2019	FUEL.IMP.	08/07/2019	6500	0	6500	IMP
X-II	SSE (C&W) KYN/312/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219003417	12/07/2019	01020219700585	12/07/2019	884375	15/07/2019	GEN.IMP.	12/07/2019	8899	0	8899	IMP
X-II	ADEN (NE) KYN/FUEL.IMP.	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219003418	12/07/2019	01020219700585	12/07/2019	884375	15/07/2019	FUEL.IMP.	08/07/2019	8000	0	8000	IMP
X-II	INSPECTOR/RPSF/THK/MTO/GEN.IMP.	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	00	01020219003419	12/07/2019	01020219700586	12/07/2019	884377	15/07/2019	GEN.IMP.	11/07/2019	4900	0	4900	CASH
X-II	SSE/TD/OHE/IGP/DEPOT/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003420	12/07/2019	01020219700585	12/07/2019	884375	15/07/2019	GEN.IMP.	11/07/2019	1500	0	1500	IMP
X-II	DRM W CSTM TRACK MACHINE	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219003421	12/07/2019	01020219700589	12/07/2019	884379	16/07/2019	TTM GEN IMP	08/07/2019	29676	0	29676	IMP

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X-II	SM BHIWANDI ROAD	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003422	12/07/2019	01020219700589	12/07/2019	884379	16/07/2019	GEN IMPREST	08/07/2019	31000	0	31000	IMP
X-II	SM KARJAT	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003423	12/07/2019	01020219700589	12/07/2019	884379	16/07/2019	GEN IMPREST	08/07/2019	61000	0	61000	IMP
X-II	SM TITWALA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003424	12/07/2019	01020219700589	12/07/2019	884379	16/07/2019	GEN IMPREST	09/07/2019	48595	0	48595	IMP
X-II	SM SEWRI	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219003425	12/07/2019	01020219700589	12/07/2019	884379	16/07/2019	GEN IMPREST	08/07/2019	30844	0	30844	IMP
X-II	ADEN W CSTM	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219003426	12/07/2019	01020219700589	12/07/2019	884379	16/07/2019	GEN IMP	04/04/2019	74499	0	74499	IMP
X-II	DEN LM CSTM	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219003427	12/07/2019	01020219700589	12/07/2019	884379	16/07/2019	General Imprest	10/07/2019	4935	0	4935	IMP
X-II	SSE P/W KASARA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219003428	12/07/2019	01020219700589	12/07/2019	884379	16/07/2019	GEN IMP	12/07/2019	24961	0	24961	IMP
X-II	SSE/AC/STY/CSTM	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219003429	12/07/2019	01020219700589	12/07/2019	884379	16/07/2019	genimp02	09/07/2019	10000	0	10000	IMP
X-II	SR DEE(G)CSTM (GEN IMP)	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003430	12/07/2019	01020219700589	12/07/2019	884379	16/07/2019	GEN.IMP	09/07/2019	7000	0	7000	IMP
X-II	SSE P/W PEN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219003431	12/07/2019	01020219700589	12/07/2019	884379	16/07/2019	SSE/PWAY/PEN/IMP	04/07/2019	24612	0	24612	IMP
X-II	SSE P/W PNVL (PORT)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219003432	12/07/2019	01020219700589	12/07/2019	884379	16/07/2019	GEN IMP	04/07/2019	23338	0	23338	IMP
X-II	SSE/EM/WB	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219003433	12/07/2019	01020219700589	12/07/2019	884379	16/07/2019	051	17/06/2019	7000	0	7000	IMP
X-II	CYM CST YARD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219003434	12/07/2019	01020219700589	12/07/2019	884379	16/07/2019	GEN IMPREST	08/07/2019	14893	0	14893	IMP
X-II	SM KASU	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003436	12/07/2019	01020219700589	12/07/2019	884379	16/07/2019	GEN IMPREST	08/07/2019	19650	0	19650	IMP
X-II	SM KHARDI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003437	12/07/2019	01020219700589	12/07/2019	884379	16/07/2019	GEN IMPREST	10/07/2019	8473	0	8473	IMP
X-II	SS KHOPOLI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003438	12/07/2019	01020219700589	12/07/2019	884379	16/07/2019	GEN IMPREST	10/07/2019	20482	0	20482	IMP
X-II	RAJAL ENTERPRISES	R B I MUMBAI	VIJAYA BANK-VIJB0005084	508400301000555	01020219003439	12/07/2019	01020219700587	12/07/2019	935501	16/07/2019	S0000087	15/05/2018	12600	1512	11088	CORE-STEP
X-II	RAJAL ENTERPRISES	R B I MUMBAI	VIJAYA BANK-VIJB0005084	508400301000555	01020219003440	12/07/2019	01020219700587	12/07/2019	935501	16/07/2019	S0000089	15/08/2018	12600	1512	11088	CORE-STEP
X-II	RAJAL ENTERPRISES	R B I MUMBAI	VIJAYA BANK-VIJB0005084	508400301000555	01020219003441	12/07/2019	01020219700587	12/07/2019	935501	16/07/2019	S0000092	15/11/2018	12600	1512	11088	CORE-STEP
X-II	RAJAL ENTERPRISES	R B I MUMBAI	VIJAYA BANK-VIJB0005084	508400301000555	01020219003442	12/07/2019	01020219700587	12/07/2019	935501	16/07/2019	S0000095	15/02/2019	12600	252	12348	CORE-STEP
X-II	RAJAL ENTERPRISES	R B I MUMBAI	VIJAYA BANK-VIJB0005084	508400301000555	01020219003443	12/07/2019	01020219700587	12/07/2019	935501	16/07/2019	S0000095	15/02/2019	12600	252	12348	CORE-STEP
X-II	SM NERAL	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003444	12/07/2019	01020219700589	12/07/2019	884379	16/07/2019	GEN IMPREST	08/07/2018	41000	0	41000	IMP
X-II	M 1 INFRASTRUCTURE SERVICES-MUMBAI	R B I MUMBAI	SBI-SBIN0009054	38436041779	01020219003446	12/07/2019	01020219700604	16/07/2019	935503	17/07/2019	6683	08/07/2019	39600	0	39600	CORE-STEP
X-II	THE MAHARASHTRA ELECTRICAL INDUSTRIES-MUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0101366	08811010002500	01020219003447	12/07/2019	01020219700604	16/07/2019	935503	17/07/2019	6681	08/07/2019	39600	0	39600	CORE-STEP
X-II	RAJENDRA TRADERS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0556432	582201010050104	01020219003448	12/07/2019	01020219700604	16/07/2019	935503	17/07/2019	6680	08/07/2019	39600	0	39600	CORE-STEP
X-II	TRISTAR ASSOCIATES	R B I MUMBAI	SYNDICATE BANK-SYNB0005039	50391210000972	01020219003449	12/07/2019	01020219700592	13/07/2019	935501	16/07/2019	0006179	03/07/2019	29400	0	29400	CORE-STEP
X-II	S K CONSTRUCTION	R B I MUMBAI	IDBI BANK-IBKL0001609	160910200001885	01020219003450	12/07/2019	01020219700592	13/07/2019	935501	16/07/2019	0006180	03/07/2019	29400	0	29400	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	BERGER PAINTS I LIMITED	R B I MUMBAI	ICICI BANK LTD-ICICI0000035	003505009205	01020219003451	12/07/2019	01020219700592	13/07/2019	935501	16/07/2019	0004839	21/06/2019	460200	0	460200	CORE-STEP S
X-II	SMEET ENTERPRISES	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000020	020110100000110	01020219003452	12/07/2019	01020219700592	13/07/2019	935501	16/07/2019	272922	26/06/2019	57850	0	57850	CORE-STEP S
X-II	MEHTA SURGICAL	R B I MUMBAI	CANARA BANK-CNRB0000103	0103261005732	01020219003453	12/07/2019	01020219700591	12/07/2019	935501	16/07/2019	000055	19/04/2019	25200	0	25200	CORE-STEP S
X-II	MEHTA SURGICAL	R B I MUMBAI	CANARA BANK-CNRB0000103	0103261005732	01020219003454	12/07/2019	01020219700591	12/07/2019	935501	16/07/2019	000054	19/04/2019	26775	0	26775	CORE-STEP S
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01020219003455	12/07/2019	01020219700591	12/07/2019	935501	16/07/2019	G/4302	30/03/2019	526	0	526	CORE-STEP S
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01020219003456	12/07/2019	01020219700591	12/07/2019	935501	16/07/2019	G/4304	31/03/2019	526	0	526	CORE-STEP S
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01020219003457	12/07/2019	01020219700591	12/07/2019	935501	16/07/2019	H/167	19/04/2019	18413	0	18413	CORE-STEP S
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01020219003458	12/07/2019	01020219700591	12/07/2019	935501	16/07/2019	H/153	18/04/2019	9498	0	9498	CORE-STEP S
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01020219003459	12/07/2019	01020219700591	12/07/2019	935501	16/07/2019	H/152	18/04/2019	18995	0	18995	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICICI0000323	032351000012	01020219003460	12/07/2019	01020219700591	12/07/2019	935501	16/07/2019	SI/250	11/04/2019	7887	0	7887	CORE-STEP S
X-II	ASIAN INSTITUTE OF MEDICAL SCIENCES AIMS HOSPITAL	R B I MUMBAI	HDFC BANK LTD-HDFC0000175	01758270000025	01020219003462	12/07/2019	01020219700590	12/07/2019	935492	15/07/2019	KYN/H/E/Bi lls	17/05/2019	185190	0	185190	CORE-STEP S
X-II	ACMS THANE(GEN. IMP. 1000/-)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219003464	12/07/2019	01020219700597	15/07/2019	884379	16/07/2019	gen imp	01/07/2019	666	0	666	IMP
X-II	FORTIS HOSPITALS LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000108	909020041516711	01020219003465	12/07/2019	01020219700590	12/07/2019	935492	15/07/2019	KYN/H/E/Bi lls	13/05/2019	2599008	0	2599008	CORE-STEP S
X-II	MS OMKAR ENGINEERS CONTRATORS	R B I MUMBAI	VIJAYA BANK-VIJB0005009	500906010000229	01020219003466	13/07/2019	01020219700593	13/07/2019	935501	16/07/2019	0006318	04/07/2019	258310	0	258310	CORE-STEP S
X-II	R B CONSTRUCTION	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013377	35184979039	01020219003467	13/07/2019	01020219700593	13/07/2019	935501	16/07/2019	260385	24/06/2019	79480	0	79480	CORE-STEP S
X-II	SWASTIK RENEWABLE-MUMBAI	R B I MUMBAI	ICICI BANK LIMITED-ICICI0001963	196305500115	01020219003468	13/07/2019	01020219700593	13/07/2019	935501	16/07/2019	0005470	27/06/2019	5300	0	5300	CORE-STEP S
X-II	R B CONSTRUCTION	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013377	35184979039	01020219003469	13/07/2019	01020219700593	13/07/2019	935501	16/07/2019	0006272	04/07/2019	66660	0	66660	CORE-STEP S
X-II	M/S. SHIV NARAYAN ENTERPRISES	R B I MUMBAI	IDBI BANK LTD-IBKL0000457	0457102000002998	01020219003470	13/07/2019	01020219700593	13/07/2019	935501	16/07/2019	0006967	10/07/2019	37300	0	37300	CORE-STEP S
X-II	HARI OM ENTERPRISES	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000427	4272000100090501	01020219003471	13/07/2019	01020219700593	13/07/2019	935501	16/07/2019	0006966	10/07/2019	37300	0	37300	CORE-STEP S
X-II	KRUSHNA RAMA ZUGARE	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000227	60307981635	01020219003472	13/07/2019	01020219700593	13/07/2019	935501	16/07/2019	0006965	10/07/2019	37300	0	37300	CORE-STEP S
X-II	HUDA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000227	20090403979	01020219003473	13/07/2019	01020219700593	13/07/2019	935501	16/07/2019	0006964	10/07/2019	37300	0	37300	CORE-STEP S
X-II	UTTAM CONSTRUCTION	R B I MUMBAI	UNION BANK OF INDIA-UBIN0562637	626301010050403	01020219003474	13/07/2019	01020219700593	13/07/2019	935501	16/07/2019	0006962	10/07/2019	37300	0	37300	CORE-STEP S
X-II	SHIVA ENTERPRISES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065067	108031100000004	01020219003475	13/07/2019	01020219700593	13/07/2019	935501	16/07/2019	0006961	10/07/2019	37300	0	37300	CORE-STEP S
X-II	AARTI ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000025	002527110000059	01020219003476	13/07/2019	01020219700593	13/07/2019	935501	16/07/2019	0006960	10/07/2019	37300	0	37300	CORE-STEP S
X-II	S D CONSTRUCTION	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000427	4272000100087001	01020219003477	13/07/2019	01020219700593	13/07/2019	935501	16/07/2019	0006959	10/07/2019	37300	0	37300	CORE-STEP S

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X-II	R B CONSTRUCTION	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013377	35184979039	01020219003478	13/07/2019	01020219700593	13/07/2019	935501	16/07/2019	0006957	10/07/2019	37300	0	37300	CORE-STEPS
X-II	SETON ELECTRICAL PRODUCTS	R B I MUMBAI	SBI-SBIN0000562	32989953042	01020219003479	13/07/2019	01020219700593	13/07/2019	935501	16/07/2019	0002248	17/05/2019	22960	0	22960	CORE-STEPS
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219003480	15/07/2019	01020219700594	15/07/2019	884380	16/07/2019	473324	09/07/2019	1500	0	1500	CASH
X-II	PIONEER HOSPITAL	R B I MUMBAI	CORPORATION BANK-CORP0001406	510101002189177	01020219003482	15/07/2019	01020219700595	15/07/2019	935501	16/07/2019	21/19	17/05/2019	11264	0	11264	CORE-STEPS
X-II	PIONEER HOSPITAL	R B I MUMBAI	CORPORATION BANK-CORP0001406	510101002189177	01020219003483	15/07/2019	01020219700595	15/07/2019	935501	16/07/2019	23/19	17/05/2019	51845	0	51845	CORE-STEPS
X-II	MS SHIVSHAKTI TEMPO SERVICE PUNE	R B I MUMBAI	VIJAYA BANK-VIJB0005040	504000301000452	01020219003484	15/07/2019	01020219700693	26/07/2019	935634	30/07/2019	0005369	26/06/2019	9300	0	9300	CORE-STEPS
X-II	INS.RPF TAPG VEH NO MH-01-CY-9336	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219003486	15/07/2019	01020219700601	16/07/2019	884380	16/07/2019	FUE.IMP.	15/07/2019	2160	0	2160	CASH
X-II	INSPECTOR RPF MANKHURD/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003487	15/07/2019	01020219700600	16/07/2019	884379	16/07/2019	GEN.IMP.	15/07/2019	5000	0	5000	IMP
X-II	INSPECTOR RPF TURBHE/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003488	15/07/2019	01020219700600	16/07/2019	884379	16/07/2019	GEN.IMP.	13/07/2019	4965	0	4965	IMP
X-II	SR DSTE WKS CSTM	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003489	15/07/2019	01020219700600	16/07/2019	884379	16/07/2019	GEN.IMP.	10/07/2019	3000	0	3000	IMP
X-II	INS.RPF LNL VEH NO MH-01-CY-9318	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219003490	15/07/2019	01020219700601	16/07/2019	884380	16/07/2019	FUEL.IMP	11/07/2019	2030	0	2030	CASH
X-II	INS.RPF MBQ VEH NO MH-01-CY-9312	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219003491	15/07/2019	01020219700601	16/07/2019	884380	16/07/2019	FUEL.IMP.	20/06/2019	3897	0	3897	CASH
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219003492	15/07/2019	01020219700601	16/07/2019	884380	16/07/2019	P.O.NO 749482	11/07/2019	10850	0	10850	CASH
X-II	SSE/TD/OHE/KYN/PSI/DEPOT/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003493	15/07/2019	01020219700600	16/07/2019	884379	16/07/2019	GEN.IMP.	17/06/2019	956	0	956	IMP
X-II	DEE (TD) KYN/FUEL.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003494	15/07/2019	01020219700600	16/07/2019	884379	16/07/2019	FUEL.IMP.	01/07/2019	30000	0	30000	IMP
X-II	ADEN (W) KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003495	15/07/2019	01020219700600	16/07/2019	884379	16/07/2019	GEN.IMP.	08/07/2019	10000	0	10000	IMP
X-II	ACS SERVICES	R B I MUMBAI	SYNDICATE BANK-SYNB0005542	55421010002373	01020219003496	15/07/2019	01020219700598	15/07/2019	935503	17/07/2019	ACS/19-20/002	07/05/2019	4200	84	4116	CORE-STEPS
X-II	SR DME D CLA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003497	15/07/2019	01020219700600	16/07/2019	884379	16/07/2019	GEN.IMP.	11/07/2019	7500	0	7500	IMP
X-II	SR CDO LTT /MISS	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219003498	15/07/2019	01020219700600	16/07/2019	884379	16/07/2019	MISS IMP	12/07/2019	73313	0	73313	IMP
X-II	SR CDO. LTT	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219003499	15/07/2019	01020219700601	16/07/2019	884380	16/07/2019	PO NO . 614483	10/07/2019	3000	0	3000	CASH
X-II	ADEN W KYN FUEL.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	000	01020219003500	15/07/2019	01020219700601	16/07/2019	884380	16/07/2019	FUEL.IMP.	15/07/2019	12100	0	12100	CASH
X-II	SSE/TD/OHE/CLA/SOUTH/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219003501	15/07/2019	01020219700600	16/07/2019	884379	16/07/2019	GEN.IMP.	15/07/2019	1500	0	1500	IMP
X-II	SSE/TD/CABLE/DEPOT/VVH/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219003502	15/07/2019	01020219700600	16/07/2019	884379	16/07/2019	GEN IMP	15/07/2019	1500	0	1500	IMP
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219003503	15/07/2019	01020219700601	16/07/2019	884380	16/07/2019	P.O NO.753707	05/07/2019	2192	0	2192	CASH
X-II	ACCOUNTS OFFICER, CASH, BSNL RAIGAD	ACCOUNTS OFFICER, CASH, BSNL RAIGAD	SELF CHEQUE-000000000	000000000	01020219003504	15/07/2019	01020219700599	15/07/2019	935504	17/07/2019	V.83/2019	10/07/2019	10286	0	10286	BANK CHEQUE
X-II	ACCOUNTS OFFICER, BSNL NASIK	ACCOUNTS OFFICER, BSNL NASIK	SELF CHEQUE-000000000	000000000	01020219003505	15/07/2019	01020219700599	15/07/2019	769781	17/07/2019	V.84/2019	06/07/2019	5478	0	5478	BANK CHEQUE

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X-II	VODAFONE IDEA LIMITED	VODAFONE IDEA LIMITED	NO BANK-	0	01020219003506	15/07/2019	01020219700599	15/07/2019	935511	17/07/2019	V.82/2019	09/07/2019	4587	0	4587	BANK CHEQUE
X-II	SWIFT SERVICE	R B I MUMBAI	PNB-PUNB0053000	0530005700000015	01020219003507	15/07/2019	01020219700598	15/07/2019	935503	17/07/2019	2390	18/01/2018	8085	308	7777	CORE-STEPS
X-II	A V ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0567205	672001010050478	01020219003508	15/07/2019	01020219700598	15/07/2019	935503	17/07/2019	AVE/07	15/05/2019	25999.68	3064.68	22935	CORE-STEPS
X-II	TAYALTECH-BILASPUR	R B I MUMBAI	HDFC BANK LTD-HDFC0000771	07712560000492	01020219003509	15/07/2019	01020219700598	15/07/2019	935503	17/07/2019	GST/2018-19/437	23/01/2019	70800	1200	69600	CORE-STEPS
X-II	TANYA ELECTRICALS-THANE	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000164	60296168809	01020219003510	15/07/2019	01020219700604	16/07/2019	935503	17/07/2019	6978	10/07/2019	87200	0	87200	CORE-STEPS
X-II	LAB MEDICA HEALTHCARE LLP	R B I MUMBAI	BANK OF BARODA-BARB0INTMUM	26110200001103	01020219003512	16/07/2019	01020219700603	16/07/2019	935503	17/07/2019	LMH/18-19/M9844	18/02/2019	4312	0	4312	CORE-STEPS
X-II	LAB MEDICA HEALTHCARE LLP	R B I MUMBAI	BANK OF BARODA-BARB0INTMUM	26110200001103	01020219003513	16/07/2019	01020219700603	16/07/2019	935503	17/07/2019	LMH/18-19/M9843	18/02/2019	1473	0	1473	CORE-STEPS
X-II	LAB MEDICA HEALTHCARE LLP	R B I MUMBAI	BANK OF BARODA-BARB0INTMUM	26110200001103	01020219003514	16/07/2019	01020219700603	16/07/2019	935503	17/07/2019	LMH/18-19/M9845	18/02/2019	422	0	422	CORE-STEPS
X-II	LAB MEDICA HEALTHCARE LLP	R B I MUMBAI	BANK OF BARODA-BARB0INTMUM	26110200001103	01020219003515	16/07/2019	01020219700603	16/07/2019	935503	17/07/2019	LMH/18-19/M9849	18/02/2019	6776	0	6776	CORE-STEPS
X-II	LAB MEDICA HEALTHCARE LLP	R B I MUMBAI	BANK OF BARODA-BARB0INTMUM	26110200001103	01020219003516	16/07/2019	01020219700603	16/07/2019	935503	17/07/2019	LMH/18-19/M9850	18/02/2019	3505	0	3505	CORE-STEPS
X-II	LAB MEDICA HEALTHCARE LLP	R B I MUMBAI	BANK OF BARODA-BARB0INTMUM	26110200001103	01020219003517	16/07/2019	01020219700603	16/07/2019	935503	17/07/2019	LMH/18-19/M9842	18/02/2019	1947	0	1947	CORE-STEPS
X-II	LAB MEDICA HEALTHCARE LLP	R B I MUMBAI	BANK OF BARODA-BARB0INTMUM	26110200001103	01020219003518	16/07/2019	01020219700603	16/07/2019	935503	17/07/2019	LMH/18-19/M9852	18/02/2019	5841	0	5841	CORE-STEPS
X-II	LAB MEDICA HEALTHCARE LLP	R B I MUMBAI	BANK OF BARODA-BARB0INTMUM	26110200001103	01020219003519	16/07/2019	01020219700603	16/07/2019	935503	17/07/2019	LMH/18-19/M9853	18/02/2019	3245	0	3245	CORE-STEPS
X-II	LAB MEDICA HEALTHCARE LLP	R B I MUMBAI	BANK OF BARODA-BARB0INTMUM	26110200001103	01020219003520	16/07/2019	01020219700603	16/07/2019	935503	17/07/2019	lmh/18-19/m9851	18/02/2019	5841	0	5841	CORE-STEPS
X-II	LAB MEDICA HEALTHCARE LLP	R B I MUMBAI	BANK OF BARODA-BARB0INTMUM	26110200001103	01020219003521	16/07/2019	01020219700603	16/07/2019	935503	17/07/2019	lmh/18-19/m9848	18/02/2019	1168	0	1168	CORE-STEPS
X-II	LAB MEDICA HEALTHCARE LLP	R B I MUMBAI	BANK OF BARODA-BARB0INTMUM	26110200001103	01020219003522	16/07/2019	01020219700603	16/07/2019	935503	17/07/2019	lmh/18-19/m9846	18/02/2019	2336	0	2336	CORE-STEPS
X-II	LAB MEDICA HEALTHCARE LLP	R B I MUMBAI	BANK OF BARODA-BARB0INTMUM	26110200001103	01020219003523	16/07/2019	01020219700603	16/07/2019	935503	17/07/2019	LMH/18-19/M9903	23/02/2019	2788	0	2788	CORE-STEPS
X-II	KRUSH ENTERPRISES	R B I MUMBAI	DENA BANK-BKDN0460131	013111011133	01020219003524	16/07/2019	01020219700603	16/07/2019	935503	17/07/2019	S/139	07/12/2017	4032	81	3951	CORE-STEPS
X-II	MEHTA SURGICAL	R B I MUMBAI	CANARA BANK-CNRB0000103	0103261005732	01020219003525	16/07/2019	01020219700603	16/07/2019	935503	17/07/2019	001311	18/02/2019	19530	0	19530	CORE-STEPS
X-II	MEHTA SURGICAL	R B I MUMBAI	CANARA BANK-CNRB0000103	0103261005732	01020219003526	16/07/2019	01020219700603	16/07/2019	935503	17/07/2019	001312	18/02/2019	6825	0	6825	CORE-STEPS
X-II	MEHTA SURGICAL	R B I MUMBAI	CANARA BANK-CNRB0000103	0103261005732	01020219003527	16/07/2019	01020219700603	16/07/2019	935503	17/07/2019	001313	18/02/2019	13440	0	13440	CORE-STEPS
X-II	MEHTA SURGICAL	R B I MUMBAI	CANARA BANK-CNRB0000103	0103261005732	01020219003528	16/07/2019	01020219700603	16/07/2019	935503	17/07/2019	001314	18/02/2019	25200	0	25200	CORE-STEPS
X-II	MEHTA SURGICAL	R B I MUMBAI	CANARA BANK-CNRB0000103	0103261005732	01020219003529	16/07/2019	01020219700603	16/07/2019	935503	17/07/2019	001327	20/02/2019	5443	109	5334	CORE-STEPS
X-II	FLORA MARKETING AND SERVICES-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01020219003530	16/07/2019	01020219700603	16/07/2019	935503	17/07/2019	1085/18-19	28/02/2019	19824	83	19741	CORE-STEPS
X-II	FLORA MARKETING AND SERVICES-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01020219003531	16/07/2019	01020219700603	16/07/2019	935503	17/07/2019	1090/18-19	01/03/2019	5544	0	5544	CORE-STEPS
X-II	JYOTI UMESH PANWALKAR	R B I MUMBAI	STATE BANK OF INDIA-SBIN0016878	33440347946	01020219003532	16/07/2019	01020219700614	17/07/2019	935503	17/07/2019	advocate bill	26/06/2019	9500	950	8550	CORE-STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	MSEDCL CONS NO 181019032730	R B I MUMBAI	YES BANK- YESB0CMSNOC	MSEDCL01181019032730	01020219003533	16/07/2019	01020219700614	17/07/2019	935503	17/07/2019	1 bill	11/07/2019	90430	0	90430	CORE- STEPS
X-II	MSEDCL CONS NO 181019002505	R B I MUMBAI	YES BANK- YESB0CMSNOC	MSEDCL01181019002505	01020219003534	16/07/2019	01020219700614	17/07/2019	935503	17/07/2019	1 bill	11/07/2019	96530	0	96530	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 152544442	R B I MUMBAI	HDFC BANK LTD- HDFC0004989	EPAEML152544442	01020219003535	16/07/2019	01020219700614	17/07/2019	935503	17/07/2019	1 bill	11/07/2019	23320	0	23320	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 14830728997	R B I MUMBAI	AXIS BANK-UTIB0000591	591010200001694	01020219003538	16/07/2019	01020219700614	17/07/2019	935503	17/07/2019	1 bill	11/07/2019	51970	0	51970	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13330536718	R B I MUMBAI	AXIS BANK-UTIB0000591	591010200001694	01020219003539	16/07/2019	01020219700614	17/07/2019	935503	17/07/2019	1 bill	11/07/2019	210100	0	210100	CORE- STEPS
X-II	MSEDCL IGATPURI	R B I MUMBAI	SBI-SBIN0000386	00000011542132042	01020219003540	16/07/2019	01020219700614	17/07/2019	935503	17/07/2019	5 Bills	11/07/2019	35010	0	35010	CORE- STEPS
X-II	MSEDCL	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000075	60094551053	01020219003541	16/07/2019	01020219700614	17/07/2019	935503	17/07/2019	2 BILLS	11/07/2019	29670	0	29670	CORE- STEPS
X-II	MSEDCL KHALAPUR	R B I MUMBAI	BANK OF INDIA- BKID0001201	120120110000013	01020219003542	16/07/2019	01020219700614	17/07/2019	935503	17/07/2019	2 BILLS	11/07/2019	3740	0	3740	CORE- STEPS
X-II	MS A S CONSTRUCTION-PUNE	R B I MUMBAI	STATE BANK OF INDIA- SBIN0017878	35156289448	01020219003543	16/07/2019	01020219700620	18/07/2019	935542	19/07/2019	4302	18/06/2019	317600	0	317600	CORE- STEPS
X-II	H. H. ENGINEERS-PUNE	R B I MUMBAI	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01020219003544	16/07/2019	01020219700620	18/07/2019	935542	19/07/2019	4301	18/06/2019	317600	0	317600	CORE- STEPS
X-II	SHOBHA ENTERPRISES-MUMBAI	R B I MUMBAI	DENA BANK- BKDN0460799	079911023962	01020219003545	16/07/2019	01020219700604	16/07/2019	935503	17/07/2019	5336	26/06/2019	60600	0	60600	CORE- STEPS
X-II	GRIP ENTERPRISES-THANE	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531570	315705010051064	01020219003546	16/07/2019	01020219700604	16/07/2019	935503	17/07/2019	4691	20/06/2019	60600	0	60600	CORE- STEPS
X-II	HARI OM ENTERPRISES-THANE.	R B I MUMBAI	KARNATAKA BANK LTD- KARB0000427	4272000100090501	01020219003547	16/07/2019	01020219700604	16/07/2019	935503	17/07/2019	5338	26/06/2019	60600	0	60600	CORE- STEPS
X-II	TIKU TRANSPORT-MUMBAI	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000020	102004180001627	01020219003548	16/07/2019	01020219700604	16/07/2019	935503	17/07/2019	5337	26/06/2019	60600	0	60600	CORE- STEPS
X-II	H. H. ENGINEERS-PUNE	R B I MUMBAI	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01020219003549	16/07/2019	01020219700604	16/07/2019	935503	17/07/2019	5340	26/06/2019	137400	0	137400	CORE- STEPS
X-II	TULSI ENTERPRISES-ULHASNAGAR	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD- KJSB0000007	007013200000105	01020219003550	16/07/2019	01020219700604	16/07/2019	935503	17/07/2019	5341	26/06/2019	137400	0	137400	CORE- STEPS
X-II	KRISHNA CONSTRUCTION CO-ULHASNAGAR	R B I MUMBAI	DENA BANK- BKDN0470913	091311023803	01020219003551	16/07/2019	01020219700604	16/07/2019	935503	17/07/2019	5342	26/06/2019	137400	0	137400	CORE- STEPS
X-II	R M S ENTERPRISES-MUMBAI	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000011	011011100000855	01020219003552	16/07/2019	01020219700604	16/07/2019	935503	17/07/2019	5343	26/06/2019	137400	0	137400	CORE- STEPS
X-II	. A.K. CONSTRUCTION CO-KALYAN	R B I MUMBAI	CANARA BANK- CNRB0000209	0209256054165	01020219003553	16/07/2019	01020219700604	16/07/2019	935503	17/07/2019	5344	26/06/2019	137400	0	137400	CORE- STEPS
X-II	OM CONSTRUCTIONS-THANE	R B I MUMBAI	SBI-SBIN0007452	36279525571	01020219003554	16/07/2019	01020219700604	16/07/2019	935503	17/07/2019	5345	26/06/2019	137400	0	137400	CORE- STEPS
X-II	DINESH EKNATH CHAUDHARY-JALGAON	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0007900	0079000103164788	01020219003555	16/07/2019	01020219700604	16/07/2019	935503	17/07/2019	5346	26/06/2019	137400	0	137400	CORE- STEPS
X-II	SR DSTE (N) CSTM/FUEL.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003556	16/07/2019	01020219700606	16/07/2019	884381	17/07/2019	FUEL.IMP.	15/07/2019	8000	0	8000	IMP
X-II	SR DCM WKS	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219003557	16/07/2019	01020219700605	16/07/2019	884382	17/07/2019	GENL IMPREST	12/07/2019	61033	0	61033	CASH
X-II	STATION DIRECTOR KALYAN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE- 000000000	00	01020219003558	16/07/2019	01020219700605	16/07/2019	884382	17/07/2019	GENL IMPRST	15/07/2019	49171	0	49171	CASH
X-II	SSE(TL/AC)/WB	DIVISIONAL CASHIER, C RLY	SELF CHEQUE- 000000000	00	01020219003559	16/07/2019	01020219700605	16/07/2019	884382	17/07/2019	Gen. Imp	12/07/2019	8840	0	8840	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-II	SR DEE (TD) CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003560	16/07/2019	01020219700606	16/07/2019	884381	17/07/2019	GEN IMP	15/07/2019	6399	0	6399	IMP
X-II	CINTERAL RLY SCHOOL KYN	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003561	16/07/2019	01020219700606	16/07/2019	884381	17/07/2019	GEN.IMP.	10/07/2019	750	0	750	IMP
X-II	SR DEE (TRS) KYN/ART.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003562	16/07/2019	01020219700606	16/07/2019	884381	17/07/2019	GEN.IMP.	12/07/2019	24664	0	24664	IMP
X-II	SBI E TAX ACCOUNT	SBI E TAX ACCOUNT	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219003563	16/07/2019	01020219700607	16/07/2019	935508	17/07/2019	P.O.NO-774737	15/07/2019	1800	0	1800	BANK CHEQUE
X-II	SBI E TAX ACCOUNT	SBI E TAX ACCOUNT	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219003564	16/07/2019	01020219700607	16/07/2019	935506	17/07/2019	P.O.NO-774738	15/07/2019	900	0	900	BANK CHEQUE
X-II	SBI E TAX ACCOUNT	SBI E TAX ACCOUNT	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219003565	16/07/2019	01020219700607	16/07/2019	935507	17/07/2019	P.O.NO-774739	15/07/2019	900	0	900	BANK CHEQUE
X-II	SBI E TAX ACCOUNT	SBI E TAX ACCOUNT	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219003567	16/07/2019	01020219700607	16/07/2019	935509	17/07/2019	P.O.NO-774740	15/07/2019	2000	0	2000	BANK CHEQUE
X-II	SBI E TAX ACCOUNT	SBI E TAX ACCOUNT	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219003568	16/07/2019	01020219700607	16/07/2019	935510	17/07/2019	774741	15/07/2019	2700	0	2700	BANK CHEQUE
X-II	SSE/C&W/IGP/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003569	16/07/2019	01020219700606	16/07/2019	884381	17/07/2019	GEN.IMP.	15/07/2019	1909	0	1909	IMP
X-II	SR DEE (TRS) SNPD/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003570	16/07/2019	01020219700606	16/07/2019	884381	17/07/2019	GEN.IMP.	16/07/2019	12702	0	12702	IMP
X-II	SSE/TD/OHE/IGP/PSI/DEPOT/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219003571	16/07/2019	01020219700606	16/07/2019	884381	17/07/2019	GEN.IMP.	16/07/2019	970	0	970	IMP
X-II	SSE/TD/OHE/KSRA/DEPOT/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003572	16/07/2019	01020219700606	16/07/2019	884381	17/07/2019	GEN.IMP.	16/07/2019	998	0	998	IMP
X-II	EXCEL STATIONER AND PRINTERS	R B I MUMBAI	AXIS BANK-UTIB0000653	917020042003169	01020219003573	16/07/2019	01020219700608	16/07/2019	935513	18/07/2019	EPS/19-20/007	27/05/2019	54409.8	1088.8	53321	CORE-STEPS
X-II	ADEE (TD)/SS/IGP/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003574	16/07/2019	01020219700606	16/07/2019	884381	17/07/2019	GEN.IMP.	16/07/2019	3000	0	3000	IMP
X-II	FAXONICS TECHNOLOGIES PVT LTD	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006031100000517	01020219003575	16/07/2019	01020219700609	16/07/2019	935503	17/07/2019	REPC19208226	27/06/2019	20700	414	20286	CORE-STEPS
X-II	NIKHIL AUTOMOBILES LTD.	R B I MUMBAI	HDFC BANK LTD-HDFC0000829	08292020000211	01020219003576	16/07/2019	01020219700609	16/07/2019	935503	17/07/2019	001JTI/19001147	11/07/2019	34084.38	554.38	33530	CORE-STEPS
X-II	C. D. INFOWARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000542	05422020002392	01020219003578	16/07/2019	01020219700609	16/07/2019	935503	17/07/2019	0419046-O	15/04/2019	5419.74	108.74	5311	CORE-STEPS
X-II	DIRECTOR G.P.O. MUMBAI	DIRECTOR G.P.O. MUMBAI	SELF CHEQUE-000000000	000000000	01020219003579	16/07/2019	01020219700607	16/07/2019	935505	17/07/2019	P.O.NO-745723	18/06/2019	250	0	250	BANK CHEQUE
X-II	INSPECTOR RPF WADIBUNDER/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219003580	16/07/2019	01020219700606	16/07/2019	884381	17/07/2019	GEN.IMP.	16/07/2019	5000	0	5000	IMP
X-II	UMESH PRASAD-NAVI MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000306	0306102000009935	01020219003581	16/07/2019	01020219700661	23/07/2019	935609	24/07/2019	5728	28/06/2019	128300	0	128300	CORE-STEPS
X-II	SS AMBIVLI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003582	16/07/2019	01020219700611	17/07/2019	884381	17/07/2019	imprest cash	11/07/2019	39810	0	39810	IMP
X-II	ADEN HORT CSTM	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219003583	16/07/2019	01020219700611	17/07/2019	884381	17/07/2019	GEN IMP	12/07/2019	39835	0	39835	IMP
X-II	SM MATHERAN	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219003584	16/07/2019	01020219700611	17/07/2019	884381	17/07/2019	GEN IMPREST	11/07/2019	29988	0	29988	IMP
X-II	SM GTBN	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003585	16/07/2019	01020219700611	17/07/2019	884381	17/07/2019	imprest cash	10/07/2019	47473	0	47473	IMP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SS SHAHAD	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219003586	16/07/2019	01020219700611	17/07/2019	884381	17/07/2019	imprest cash	10/07/2019	35780	0	35780	IMP
X-II	OSD(S)BB	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219003587	16/07/2019	01020219700611	17/07/2019	884381	17/07/2019	diesel imprest	16/07/2019	8000	0	8000	IMP
X-II	SSE/EM/LNL GEN IMP	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219003588	16/07/2019	01020219700611	17/07/2019	884381	17/07/2019	GEN IMP	15/06/2019	6492	0	6492	IMP
X-II	SSE (M) LONAVALA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219003589	16/07/2019	01020219700611	17/07/2019	884381	17/07/2019	DSL IMP	12/07/2019	10000	0	10000	IMP
X-II	ADEN T BY (GEN IMP)	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003590	16/07/2019	01020219700611	17/07/2019	884381	17/07/2019	GENERAL IMP	08/07/2019	10449	0	10449	IMP
X-II	ADEN M PNVL (DIESEL IMP - 6500)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219003591	16/07/2019	01020219700611	17/07/2019	884381	17/07/2019	DIESEL IMP	11/07/2019	6500	0	6500	IMP
X-II	ADEN T TNA FUEL IMP	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219003592	16/07/2019	01020219700611	17/07/2019	884381	17/07/2019	TNA/1303/ Petrol	03/07/2019	9180	0	9180	IMP
X-II	SSE P/W SION	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219003593	16/07/2019	01020219700611	17/07/2019	884381	17/07/2019	General Imprest	05/07/2019	22995	0	22995	IMP
X-II	SM DAPOLI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003594	16/07/2019	01020219700611	17/07/2019	884381	17/07/2019	GEN IMPREST	11/07/2019	9990	0	9990	IMP
X-II	SM BELAPUR	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219003595	16/07/2019	01020219700611	17/07/2019	884381	17/07/2019	GEN IMPREST	11/07/2019	12200	0	12200	IMP
X-II	CYM KALYAN YARD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219003596	16/07/2019	01020219700611	17/07/2019	884381	17/07/2019	GEN IMPREST	11/07/2019	3100	0	3100	IMP
X-II	SM JITE	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003597	16/07/2019	01020219700611	17/07/2019	884381	17/07/2019	GEN IMPREST	08/07/2019	20588	0	20588	IMP
X-II	SM DIVA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003598	16/07/2019	01020219700611	17/07/2019	884381	17/07/2019	GEN IMPREST	04/07/2019	4038	0	4038	IMP
X-II	SM LONAVALA	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219003599	16/07/2019	01020219700611	17/07/2019	884381	17/07/2019	GEN IMPREST	11/07/2019	6595	0	6595	IMP
X-II	SM SOMATNE	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003600	16/07/2019	01020219700611	17/07/2019	884381	17/07/2019	GEN IMPREST	11/07/2019	10000	0	10000	IMP
X-II	SM DOMBIVLI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003601	16/07/2019	01020219700611	17/07/2019	884381	17/07/2019	GEN IMPREST	11/07/2019	20000	0	20000	IMP
X-II	H. H. ENGINEERS-PUNE	R B I MUMBAI	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01020219003602	16/07/2019	01020219700613	17/07/2019	935513	18/07/2019	2403	22/05/2019	764000	0	764000	CORE- STEPS
X-II	SS AIRAVALI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003603	16/07/2019	01020219700611	17/07/2019	884381	17/07/2019	imprest cash	10/07/2019	19612	0	19612	IMP
X-II	SM KANJURMARG	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003604	16/07/2019	01020219700611	17/07/2019	884381	17/07/2019	imprest cash	11/07/2019	2400	0	2400	IMP
X-II	SM DADAR	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003605	16/07/2019	01020219700611	17/07/2019	884381	17/07/2019	GEN IMPREST	12/07/2019	10018	0	10018	IMP
X-II	SM TVSG RCF THAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219003606	16/07/2019	01020219700611	17/07/2019	884381	17/07/2019	GEN IMPREST	12/07/2019	5311	0	5311	IMP
X-II	SM AMAN LODGE	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219003607	16/07/2019	01020219700611	17/07/2019	884381	17/07/2019	GEN IMPREST	11/07/2019	14950	0	14950	IMP
X-II	SM REAY ROAD	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003608	16/07/2019	01020219700611	17/07/2019	884381	17/07/2019	GEN IMPREST	12/07/2019	20862	0	20862	IMP
X-II	ASIAN INSTITUTE OF MEDICAL SCIENCES AIMS HOSPITAL	R B I MUMBAI	HDFC BANK LTD-HDFC0000175	01758270000025	01020219003609	16/07/2019	01020219700610	16/07/2019	935513	18/07/2019	KYN/H/S/Bi lls	10/07/2019	34061	0	34061	CORE- STEPS
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	R B I MUMBAI	SBI-SBIN0000399	30680326252	01020219003610	16/07/2019	01020219700610	16/07/2019	935513	18/07/2019	KYN/H/S/Bi lls	17/05/2019	62780	0	62780	CORE- STEPS
X-II	HOLY CROSS HOSPITAL	R B I MUMBAI	SOUTH INDIAN BANK-SIBL0000467	0467053000000394	01020219003611	16/07/2019	01020219700610	16/07/2019	935513	18/07/2019	KYN/H/S/Bi lls	10/05/2019	195990	0	195990	CORE- STEPS
X-II	LIFE LINE HOSPITAL	R B I MUMBAI	HDFC BANK LTD-HDFC0000256	02568260000012	01020219003612	16/07/2019	01020219700610	16/07/2019	935513	18/07/2019	KYN/H/S/Bi lls	13/12/2018	65648	0	65648	CORE- STEPS

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SE CT I ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	LIFE LINE HOSPITAL	R B I MUMBAI	HDFC BANK LTD-HDFC0000256	02568260000012	01020219003613	16/07/2019	01020219700610	16/07/2019	935513	18/07/2019	KYN/H/S/Bills	28/11/2018	89779	0	89779	CORE-STEP S
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219003615	17/07/2019	01020219700612	17/07/2019	884382	17/07/2019	473213	12/07/2019	420	0	420	CASH
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219003616	17/07/2019	01020219700612	17/07/2019	884382	17/07/2019	KYN/H/S/O PC	15/07/2019	40000	0	40000	CASH
X-II	BPCL E CMS	R B I MUMBAI	HDFC-HDFC0000240	3017FA2000601763	01020219003618	17/07/2019	01020219700615	17/07/2019	935503	17/07/2019	81/15	16/07/2019	601096	0	601096	CORE-STEP S
X-II	ADITI ENTERPRISES-PUNE	R B I MUMBAI	SYNDICATE BANK-SYNB0005326	53263070007708	01020219003619	17/07/2019	01020219700623	18/07/2019	935542	19/07/2019	6969	10/07/2019	37300	0	37300	CORE-STEP S
X-II	ADITI ENTERPRISES-PUNE	R B I MUMBAI	SYNDICATE BANK-SYNB0005326	53263070007708	01020219003620	17/07/2019	01020219700657	23/07/2019	935609	24/07/2019	6904	09/07/2019	19500	0	19500	CORE-STEP S
X-II	TULSI ENTERPRISES-ULHASNAGAR	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000007	007013200000105	01020219003621	17/07/2019	01020219700620	18/07/2019	935542	19/07/2019	6902	09/07/2019	19500	0	19500	CORE-STEP S
X-II	NALBAND ENTERPRISES-BIJAPUR	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000819	37277027773	01020219003622	17/07/2019	01020219700620	18/07/2019	935542	19/07/2019	5707	28/06/2019	32400	0	32400	CORE-STEP S
X-II	NALBAND ENTERPRISES-BIJAPUR	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000819	37277027773	01020219003623	17/07/2019	01020219700620	18/07/2019	935542	19/07/2019	5708	28/06/2019	59227	0	59227	CORE-STEP S
X-II	D K SINGH CONSTRUCTION-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000227	20090402308	01020219003624	17/07/2019	01020219700693	26/07/2019	935634	30/07/2019	6392	04/07/2019	197900	0	197900	CORE-STEP S
X-II	AKANCHHA CONSTRUCTION-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000227	20090403913	01020219003625	17/07/2019	01020219700620	18/07/2019	935542	19/07/2019	6394	04/07/2019	197900	0	197900	CORE-STEP S
X-II	SR.DCM.CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219003627	17/07/2019	01020219700629	18/07/2019	884386	19/07/2019	271391	15/07/2019	7800	0	7800	CASH
X-II	SR.DCM.CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219003628	17/07/2019	01020219700629	18/07/2019	884386	19/07/2019	271932	15/07/2019	5625	0	5625	CASH
X-II	ADEN EAST PNLV	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219003629	17/07/2019	01020219700622	18/07/2019	884383	18/07/2019	SAFETY IMP	15/07/2019	250560	0	250560	CASH
X-II	OMKAR ENGINEERS AND CONTRACTORS-MUMBAI	R B I MUMBAI	VIJAYA BANK-VIJB0005009	500906010000229	01020219003630	17/07/2019	01020219700620	18/07/2019	935542	19/07/2019	6431	04/07/2019	282400	0	282400	CORE-STEP S
X-II	ENCEE RAIL ENGINEERS AND FABRICATORS PVT LTD-MUMBAI	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000024	024130100000027	01020219003631	17/07/2019	01020219700620	18/07/2019	935542	19/07/2019	6422	04/07/2019	282400	0	282400	CORE-STEP S
X-II	RAHAT ENTERPRISES-THANE	R B I MUMBAI	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000003	001011300008800	01020219003632	17/07/2019	01020219700620	18/07/2019	935542	19/07/2019	6425	04/07/2019	282400	0	282400	CORE-STEP S
X-II	SHAH ENGINEERS-THANE	R B I MUMBAI	BANK OF INDIA-BKID0000050	005020100011006	01020219003633	17/07/2019	01020219700620	18/07/2019	935542	19/07/2019	6423	04/07/2019	282400	0	282400	CORE-STEP S
X-II	N K SINGH-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003225	30881485170	01020219003634	17/07/2019	01020219700620	18/07/2019	935542	19/07/2019	6428	04/07/2019	282400	0	282400	CORE-STEP S
X-II	SHIVA ENTERPRISES-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065067	108031100000004	01020219003635	17/07/2019	01020219700620	18/07/2019	935542	19/07/2019	6430	04/07/2019	282400	0	282400	CORE-STEP S
X-II	UMESH PRASAD-NAVI MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000306	0306102000009935	01020219003636	17/07/2019	01020219700620	18/07/2019	935542	19/07/2019	6427	04/07/2019	282400	0	282400	CORE-STEP S
X-II	D K SINGH CONSTRUCTION-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000227	20090402308	01020219003637	17/07/2019	01020219700715	31/07/2019	935718	01/08/2019	6378	04/07/2019	212800	0	212800	CORE-STEP S
X-II	A. K. ASSOCIATES-NAVI MUMBAI	R B I MUMBAI	VIJAYA BANK-VIJB0005007	500700300007340	01020219003638	17/07/2019	01020219700620	18/07/2019	935542	19/07/2019	6380	04/07/2019	212800	0	212800	CORE-STEP S

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X-II	SHIVA ENTERPRISES-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065067	108031100000004	01020219003639	17/07/2019	01020219700620	18/07/2019	935542	19/07/2019	6382	04/07/2019	212800	0	212800	CORE-STEP
X-II	REALTECH SOLUTION	R B I MUMBAI	STATE BANK OF INDIA-SBIN0015250	32706046298	01020219003641	17/07/2019	01020219700619	17/07/2019	935513	18/07/2019	020319	26/03/2019	16459.06	2204.06	14255	CORE-STEP
X-II	REALTECH SOLUTION	R B I MUMBAI	STATE BANK OF INDIA-SBIN0015250	32706046298	01020219003642	17/07/2019	01020219700619	17/07/2019	935513	18/07/2019	030419	22/04/2019	16459.06	2204.06	14255	CORE-STEP
X-II	REALTECH SOLUTION	R B I MUMBAI	STATE BANK OF INDIA-SBIN0015250	32706046298	01020219003643	17/07/2019	01020219700619	17/07/2019	935513	18/07/2019	050419	20/05/2019	16459.06	2204.06	14255	CORE-STEP
X-II	REALTECH SOLUTION	R B I MUMBAI	STATE BANK OF INDIA-SBIN0015250	32706046298	01020219003644	17/07/2019	01020219700619	17/07/2019	935513	18/07/2019	050619	23/06/2019	16459.06	2204.06	14255	CORE-STEP
X-II	ADITYA CONSTRUCTION-KALYAN	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000575	60147519793	01020219003645	17/07/2019	01020219700623	18/07/2019	935542	19/07/2019	6421	04/07/2019	282400	0	282400	CORE-STEP
X-II	VISHAL CONSTRUCTION-THANE	R B I MUMBAI	CORPORATION BANK-CORP0000437	510101003121088	01020219003646	17/07/2019	01020219700623	18/07/2019	935542	19/07/2019	5900	01/07/2019	162000	0	162000	CORE-STEP
X-II	EXE.ENGINEER MIDC ALIBAG	EXE.ENGINEER MIDC ALIBAG	SELF CHEQUE-000000000	000000000	01020219003647	17/07/2019	01020219700618	17/07/2019	935520	18/07/2019	WATER BILLS	17/07/2019	41280	0	41280	BANK CHEQUE
X-II	NMMC.WATER SUPPLY	NMMC.WATER SUPPLY	SELF CHEQUE-000000000	000000000	01020219003648	17/07/2019	01020219700618	17/07/2019	935539	18/07/2019	W/Ref./D7 of 2019-20	10/04/2019	4110	0	4110	BANK CHEQUE
X-II	KALYAN DOMBIVLI MUNICIPAL CORPORATION	KALYAN DOMBIVLI MUNICIPAL CORPORATION	SELF CHEQUE-000000000	000000000	01020219003649	17/07/2019	01020219700659	23/07/2019	935605	23/07/2019	W1904000003510706,704,703,705,707	12/07/2019	294854	0	294854	BANK CHEQUE
X-II	NMMC.WATER SUPPLY	NMMC.WATER SUPPLY	SELF CHEQUE-000000000	000000000	01020219003650	17/07/2019	01020219700618	17/07/2019	935540	18/07/2019	200320303	25/04/2019	35046	0	35046	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-000000000	000000000	01020219003653	17/07/2019	01020219700621	18/07/2019	935519	18/07/2019	1 NO	12/07/2019	446303	0	446303	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-000000000	000000000	01020219003654	17/07/2019	01020219700621	18/07/2019	935518	18/07/2019	1 NO	12/07/2019	134075	0	134075	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219003655	17/07/2019	01020219700621	18/07/2019	935538	18/07/2019	1 bill	12/07/2019	656190	0	656190	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219003656	17/07/2019	01020219700621	18/07/2019	935525	18/07/2019	2 bills	12/07/2019	161150	0	161150	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219003657	17/07/2019	01020219700621	18/07/2019	935531	18/07/2019	2 Bills	11/07/2019	239710	0	239710	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219003658	17/07/2019	01020219700621	18/07/2019	935526	18/07/2019	1 Bill	11/07/2019	183540	0	183540	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219003659	17/07/2019	01020219700621	18/07/2019	935536	18/07/2019	4 Bills	12/07/2019	534540	0	534540	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219003660	17/07/2019	01020219700621	18/07/2019	935522	18/07/2019	5 bills	12/07/2019	66470	0	66470	BANK CHEQUE

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X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219003661	17/07/2019	01020219700621	18/07/2019	935530	18/07/2019	3 bills	12/07/2019	213340	0	213340	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219003662	17/07/2019	01020219700621	18/07/2019	935524	18/07/2019	5 Bills	12/07/2019	146070	0	146070	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219003663	17/07/2019	01020219700621	18/07/2019	935527	18/07/2019	2 Bills	11/07/2019	191180	0	191180	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219003664	17/07/2019	01020219700621	18/07/2019	935523	18/07/2019	2 Bills	11/07/2019	115530	0	115530	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219003665	17/07/2019	01020219700621	18/07/2019	935532	18/07/2019	2 Bills	12/07/2019	391570	0	391570	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219003666	17/07/2019	01020219700621	18/07/2019	935529	18/07/2019	1 Bill	11/07/2019	213200	0	213200	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219003667	17/07/2019	01020219700621	18/07/2019	935535	18/07/2019	1 Bill	12/07/2019	511410	0	511410	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219003668	17/07/2019	01020219700621	18/07/2019	935533	18/07/2019	1 Bill	11/07/2019	446590	0	446590	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219003669	17/07/2019	01020219700621	18/07/2019	935534	18/07/2019	2 Bills	11/07/2019	461920	0	461920	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219003670	17/07/2019	01020219700621	18/07/2019	935528	18/07/2019	1 Bill	11/07/2019	202780	0	202780	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219003671	17/07/2019	01020219700621	18/07/2019	935537	18/07/2019	3 Bills	12/07/2019	557000	0	557000	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219003672	17/07/2019	01020219700621	18/07/2019	935521	18/07/2019	1 Bill	11/07/2019	650	0	650	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-000000000	000000000	01020219003673	17/07/2019	01020219700621	18/07/2019	935514	18/07/2019	4 Bills	12/07/2019	388	0	388	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-000000000	000000000	01020219003674	17/07/2019	01020219700621	18/07/2019	935516	18/07/2019	4 bills	12/07/2019	796	0	796	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-000000000	000000000	01020219003675	17/07/2019	01020219700621	18/07/2019	935515	18/07/2019	4 bills	12/07/2019	510	0	510	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-000000000	000000000	01020219003676	17/07/2019	01020219700621	18/07/2019	935517	18/07/2019	3 bills	12/07/2019	1167	0	1167	BANK CHEQUE
X-II	DARE INFOTECH PVT LTD	R B I MUMBAI	ICICI BANK LIMITED-ICIC00KDCBL	700010020000474	01020219003677	17/07/2019	01020219700619	17/07/2019	935513	18/07/2019	DIPL/INV/1819/65	19/11/2018	368689.82	49367.82	319322	CORE-STEPS
X-II	SSE/TD/OHE/LNL/PSI/DEPOT/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003678	18/07/2019	01020219700631	18/07/2019	884384	19/07/2019	GEN.IMP.	20/06/2019	1000	0	1000	IMP
X-II	SR.CC/VVH	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	0000	01020219003679	18/07/2019	01020219700631	18/07/2019	884384	19/07/2019	GEN.IMP.	31/05/2019	3000	0	3000	IMP

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X-II	INSPECTOR RPF DOMBIVALI/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003680	18/07/2019	01020219700631	18/07/2019	884384	19/07/2019	GEN IMP	16/07/2019	4998	0	4998	IMP
X-II	AARUSH TRAVELS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000318	60270019786	01020219003683	18/07/2019	01020219700625	18/07/2019	935513	18/07/2019	2019/AT/99	01/07/2019	38799.6	4435.6	34364	CORE- STEPS
X-II	AARUSH TRAVELS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000318	60270019786	01020219003684	18/07/2019	01020219700625	18/07/2019	935513	18/07/2019	2019/AT/98	01/07/2019	38799.6	4435.6	34364	CORE- STEPS
X-II	ZUBER MECHANICAL WORKS-MUMBAI	R B I MUMBAI	PNB-PUNB0006000	0060002100066524	01020219003685	18/07/2019	01020219700623	18/07/2019	935542	19/07/2019	5711	28/06/2019	164900	0	164900	CORE- STEPS
X-II	ZUBER MECHANICAL WORKS-MUMBAI	R B I MUMBAI	PNB-PUNB0006000	0060002100066524	01020219003686	18/07/2019	01020219700649	22/07/2019	935587	22/07/2019	3997	14/06/2019	48500	0	48500	CORE- STEPS
X-II	SSE (C&W) LNL/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003687	18/07/2019	01020219700631	18/07/2019	884384	19/07/2019	GEN.IMP	15/06/2019	2630	0	2630	IMP
X-II	ACDO DADER	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000		01020219003688	18/07/2019	01020219700630	18/07/2019	884386	19/07/2019	GEN.IMP.	16/07/2019	15000	0	15000	CASH
X-II	RAJAL ENTERPRISES	R B I MUMBAI	VIJAYA BANK-VIJB0005084	508400301000555	01020219003689	18/07/2019	01020219700625	18/07/2019	935513	18/07/2019	S0000144	28/02/2019	31161	623	30538	CORE- STEPS
X-II	SR DPO FUEL IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219003691	18/07/2019	01020219700631	18/07/2019	884384	19/07/2019	FUEL IMP	18/07/2019	5000	0	5000	IMP
X-II	INS.RPF ROHA/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219003692	18/07/2019	01020219700631	18/07/2019	884384	19/07/2019	GEN.IMP.	29/06/2019	3619	0	3619	IMP
X-II	INS.RPF ROHA VEH NO MH-01-CY-9307	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219003693	18/07/2019	01020219700630	18/07/2019	884386	19/07/2019	FUEL IMP.	12/07/2019	4000	0	4000	CASH
X-II	INS.RPF PEN VEH NO MH-01-CY-9340	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219003694	18/07/2019	01020219700630	18/07/2019	884386	19/07/2019	FUEL IMP.	11/07/2019	4000	0	4000	CASH
X-II	ASC/RPF/PNVL/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003695	18/07/2019	01020219700631	18/07/2019	884384	19/07/2019	GEN.IMP	16/07/2019	3964	0	3964	IMP
X-II	SSE (C&W) KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003701	18/07/2019	01020219700631	18/07/2019	884384	19/07/2019	GEN IMP	18/07/2019	1995	0	1995	IMP
X-II	ADITYA CONSTRUCTION-KALYAN	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000575	60147519793	01020219003705	18/07/2019	01020219700628	18/07/2019	935587	22/07/2019	6436	04/07/2019	289300	0	289300	CORE- STEPS
X-II	PILCON ENGINEERING-NAGPUR	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000541	5417000100033101	01020219003706	18/07/2019	01020219700649	22/07/2019	935587	22/07/2019	6437	04/07/2019	289300	0	289300	CORE- STEPS
X-II	SHREE KRISHNA CONSTRUCTION-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000227	20090403877	01020219003707	18/07/2019	01020219700649	22/07/2019	935587	22/07/2019	6438	04/07/2019	289300	0	289300	CORE- STEPS
X-II	EXE.ENGINER MIDC.DIV II MAHAPE	EXE.ENGINER MIDC.DIV II MAHAPE	NO BANK-		01020219003708	18/07/2019	01020219700635	19/07/2019	935553	19/07/2019	SI1901089699	18/07/2019	1474550	0	1474550	BANK CHEQ UE
X-II	MS A S CONSTRUCTION-PUNE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0017878	35156289448	01020219003710	18/07/2019	01020219700649	22/07/2019	935587	22/07/2019	6439	04/07/2019	289300	0	289300	CORE- STEPS
X-II	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000117	0117201005707	01020219003711	18/07/2019	01020219700649	22/07/2019	935587	22/07/2019	6440	04/07/2019	289300	0	289300	CORE- STEPS
X-II	PRASHANT ENTERPRISES-THANE	R B I MUMBAI	VIJAYA BANK-VIJB0005124	512406211000004	01020219003712	18/07/2019	01020219700649	22/07/2019	935587	22/07/2019	6385	04/07/2019	90100	0	90100	CORE- STEPS
X-II	INSPECTOR/RPF/THANA/PNVL/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219003713	18/07/2019	01020219700631	18/07/2019	884384	19/07/2019	GEN.IMP.	27/06/2019	4973	0	4973	IMP
X-II	ADEN (NE) KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003714	18/07/2019	01020219700631	18/07/2019	884384	19/07/2019	GEN.IMP.	16/07/2019	3200	0	3200	IMP
X-II	SSE (M) LIFT	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219003715	18/07/2019	01020219700629	18/07/2019	884386	19/07/2019	GEN.IMP	09/07/2019	7000	0	7000	CASH
X-II	SSE(TL/AC)MZN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	00	01020219003716	18/07/2019	01020219700629	18/07/2019	884386	19/07/2019	Gem Imp	15/07/2019	14365	0	14365	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-II	SM TILAK NAGAR	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003717	18/07/2019	01020219700633	18/07/2019	884384	19/07/2019	imprest cash	16/07/2019	45956	0	45956	IMP
X-II	SM GOVANDI	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219003718	18/07/2019	01020219700633	18/07/2019	884384	19/07/2019	imprest cash	16/07/2019	42805	0	42805	IMP
X-II	CNC SHELU	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219003719	18/07/2019	01020219700633	18/07/2019	884384	19/07/2019	imp cash	05/07/2019	30702	0	30702	IMP
X-II	SM PEN	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003720	18/07/2019	01020219700633	18/07/2019	884384	19/07/2019	GEN IMPREST	03/07/2019	29900	0	29900	IMP
X-II	SR DFM CSTM (GEN IMP)	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003721	18/07/2019	01020219700633	18/07/2019	884384	19/07/2019	GENL. IMP	16/07/2019	14519	0	14519	IMP
X-II	SSE P/W MNKD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219003722	18/07/2019	01020219700633	18/07/2019	884384	19/07/2019	Safety Imprest	30/06/2019	24308	0	24308	IMP
X-II	SSE(M)CLA	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219003723	18/07/2019	01020219700633	18/07/2019	884384	19/07/2019	GEN.IMP	15/07/2019	5000	0	5000	IMP
X-II	SSE P/W WB	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219003724	18/07/2019	01020219700633	18/07/2019	884384	19/07/2019	SAFTY IMPREST	16/07/2019	24729	0	24729	IMP
X-II	ADEN (W & E) PNVL SMALL TTM FUEL IMP - 40000	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219003725	18/07/2019	01020219700633	18/07/2019	884384	19/07/2019	GENERAL IMP	16/07/2019	23250	0	23250	IMP
X-II	SSE(M)LTT	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219003726	18/07/2019	01020219700633	18/07/2019	884384	19/07/2019	GEN.IMP	15/07/2019	4451	0	4451	IMP
X-II	DRM(W)CSTM GEN IMP	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003727	18/07/2019	01020219700633	18/07/2019	884384	19/07/2019	GENERAL /IMPREST	16/07/2019	15000	0	15000	IMP
X-II	ADEN E PNVL (GEN-IMP)	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003728	18/07/2019	01020219700633	18/07/2019	884384	19/07/2019	GEN.IMP	17/07/2019	11980	0	11980	IMP
X-II	SSE P/W LONAVALA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219003729	18/07/2019	01020219700633	18/07/2019	884384	19/07/2019	GEN IMP	09/07/2019	24222	0	24222	IMP
X-II	ADEN M IGP	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219003730	18/07/2019	01020219700633	18/07/2019	884384	19/07/2019	FUEL IMP	06/07/2019	8000	0	8000	IMP
X-II	CYM WB MZN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219003731	18/07/2019	01020219700633	18/07/2019	884384	19/07/2019	GEN IMPREST	17/07/2019	14999	0	14999	IMP
X-II	SSE (M) THAKURLI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219003732	18/07/2019	01020219700633	18/07/2019	884384	19/07/2019	DIESEL IMP	29/06/2019	13511	0	13511	IMP
X-II	ADEN T BY (PETROL IMP)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219003733	18/07/2019	01020219700633	18/07/2019	884384	19/07/2019	PETROL IMP	05/07/2019	14850	0	14850	IMP
X-II	SM SEAWOODS DARAVE	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219003734	18/07/2019	01020219700633	18/07/2019	884384	19/07/2019	imprest cash	16/07/2019	11440	0	11440	IMP
X-II	SR DME (COG)	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219003735	18/07/2019	01020219700654	22/07/2019	884393	23/07/2019	P.O.NO-775122	11/07/2019	4850	0	4850	CASH
X-II	SM JUI NAGAR	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219003736	18/07/2019	01020219700633	18/07/2019	884384	19/07/2019	GEN IMPREST	15/07/2019	8489	0	8489	IMP
X-II	SM MATUNGA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003737	18/07/2019	01020219700633	18/07/2019	884384	19/07/2019	GEN IMPREST	19/06/2019	1405	0	1405	IMP
X-II	SM MANSAROVAR	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003738	18/07/2019	01020219700633	18/07/2019	884384	19/07/2019	imprest cash	16/07/2019	5583	0	5583	IMP
X-II	ADEN N LNL (GEN IMP-15000)	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003739	18/07/2019	01020219700633	18/07/2019	884384	19/07/2019	gen imp	12/07/2019	15000	0	15000	IMP
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219003741	18/07/2019	01020219700634	19/07/2019	884392	23/07/2019	KYN/H/E/GEN IMP	16/07/2019	121528	0	121528	IMP
X-II	CLI CSMT	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219003743	18/07/2019	01020219700654	22/07/2019	884393	23/07/2019	Gen. Imp	18/07/2019	4541	0	4541	CASH
X-II	DRM BB (PETROL IMP)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219003745	18/07/2019	01020219700633	18/07/2019	884384	19/07/2019	petrol imprest d	18/07/2019	11200	0	11200	IMP
X-II	VELOCITY VENTURES	R B I MUMBAI	KARUR VYSA BANK-KVBL0002106	2106135000003626	01020219003746	18/07/2019	01020219700685	25/07/2019	935700	31/07/2019	VV/02/2019 20	01/06/2019	293548.6	29830.6	263718	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	DEDUCT ON	NET AMT	PAY MODE
X-II	NANDANA SURGICALS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0014914	62329157391	01020219003747	18/07/2019	01020219700643	19/07/2019	935587	22/07/2019	nsi/0732/2018-20	29/03/2019	22103	884	21219	CORE-STEPS
X-II	APEX DIAGNOSTICS	R B I MUMBAI	ICICI BANK LTD-ICIC0006235	623505374989	01020219003748	18/07/2019	01020219700643	19/07/2019	935587	22/07/2019	09	15/04/2019	5242	105	5137	CORE-STEPS
X-II	FLORA MARKETING AND SERVICES	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01020219003749	18/07/2019	01020219700643	19/07/2019	935587	22/07/2019	9/19-20	04/04/2019	3836	0	3836	CORE-STEPS
X-II	ARK DIAGNOSTICS PVT LTD	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000017	20	01020219003750	18/07/2019	01020219700643	19/07/2019	935587	22/07/2019	ARK/GST-4	10/04/2019	6300	378	5922	CORE-STEPS
X-II	KRUSH ENTERPRISES	R B I MUMBAI	DENA BANK-BKDN0460131	013111011133	01020219003751	18/07/2019	01020219700643	19/07/2019	935587	22/07/2019	S/581	31/03/2019	8803	176	8627	CORE-STEPS
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01020219003752	18/07/2019	01020219700643	19/07/2019	935587	22/07/2019	ins/1304	01/04/2019	9139	0	9139	CORE-STEPS
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01020219003753	18/07/2019	01020219700643	19/07/2019	935587	22/07/2019	INS/1309	02/04/2019	1505	0	1505	CORE-STEPS
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01020219003754	18/07/2019	01020219700643	19/07/2019	935587	22/07/2019	INS/1305	01/04/2019	12880	0	12880	CORE-STEPS
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01020219003755	18/07/2019	01020219700643	19/07/2019	935587	22/07/2019	ins/1288	30/03/2019	19040	0	19040	CORE-STEPS
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01020219003756	18/07/2019	01020219700643	19/07/2019	935587	22/07/2019	ins/1342	12/04/2019	1982	0	1982	CORE-STEPS
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01020219003757	18/07/2019	01020219700643	19/07/2019	935587	22/07/2019	ins/1344	15/04/2019	1165	0	1165	CORE-STEPS
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01020219003758	18/07/2019	01020219700643	19/07/2019	935587	22/07/2019	INS/1345	15/04/2019	14000	0	14000	CORE-STEPS
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01020219003759	18/07/2019	01020219700643	19/07/2019	935587	22/07/2019	INS/1346	15/04/2019	13300	0	13300	CORE-STEPS
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01020219003760	18/07/2019	01020219700643	19/07/2019	935587	22/07/2019	INS/1351	17/04/2019	17629	0	17629	CORE-STEPS
X-II	M H MEDICUS PVT LTD	R B I MUMBAI	IDBI BANK LTD-IBKL0000552	0552102000014252	01020219003761	18/07/2019	01020219700643	19/07/2019	935587	22/07/2019	MH/018	20/04/2019	426419.84	7614.84	418805	CORE-STEPS
X-II	K ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020219003762	18/07/2019	01020219700643	19/07/2019	935587	22/07/2019	KE/16829	28/02/2019	95088	0	95088	CORE-STEPS
X-II	SPAN ENTERPRISES	R B I MUMBAI	AXIS BANK-UTIB0000219	917030024355041	01020219003763	18/07/2019	01020219700643	19/07/2019	935587	22/07/2019	SA/3539	11/03/2019	6552	0	6552	CORE-STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01020219003764	18/07/2019	01020219700643	19/07/2019	935587	22/07/2019	SI/9408	09/03/2019	65061	0	65061	CORE-STEPS
X-II	BEST	BEST	SELF CHEQUE-000000000	000000000	01020219003770	19/07/2019	01020219700637	19/07/2019	935545	19/07/2019	2 BILLS	12/07/2019	1376310	0	1376310	BANK CHEQUE
X-II	CHIEF CONTROLLER CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219003771	19/07/2019	01020219700653	22/07/2019	884395	24/07/2019	GEN. IMP	19/07/2019	3940	0	3940	IMP
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219003772	19/07/2019	01020219700637	19/07/2019	935579	19/07/2019	3 Bills	12/07/2019	111170	0	111170	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219003773	19/07/2019	01020219700637	19/07/2019	935572	19/07/2019	1 BILL	17/07/2019	34170	0	34170	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219003774	19/07/2019	01020219700637	19/07/2019	935576	19/07/2019	1 BILL	17/07/2019	55550	0	55550	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219003775	19/07/2019	01020219700637	19/07/2019	935583	19/07/2019	1 BILL	17/07/2019	199120	0	199120	BANK CHEQUE

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 000000000	000000000	01020219003776	19/07/2019	01020219700637	19/07/2019	935578	19/07/2019	1 BILL	17/07/2019	103740	0	103740	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 000000000	000000000	01020219003777	19/07/2019	01020219700637	19/07/2019	935582	19/07/2019	1 BILL	17/07/2019	136310	0	136310	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 000000000	000000000	01020219003778	19/07/2019	01020219700637	19/07/2019	935574	19/07/2019	1 BILL	17/07/2019	39260	0	39260	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 000000000	000000000	01020219003779	19/07/2019	01020219700637	19/07/2019	935584	19/07/2019	1 BILL	17/07/2019	220330	0	220330	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 000000000	000000000	01020219003780	19/07/2019	01020219700637	19/07/2019	935580	19/07/2019	3 BILLS	17/07/2019	111700	0	111700	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 000000000	000000000	01020219003781	19/07/2019	01020219700637	19/07/2019	935573	19/07/2019	1 bill	17/07/2019	34620	0	34620	BANK CHEQ UE
X-II	APO (W/L)CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE- 000000000		01020219003782	19/07/2019	01020219700654	22/07/2019	884393	23/07/2019	750610	18/07/2019	40000	0	40000	CASH
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 000000000	000000000	01020219003783	19/07/2019	01020219700637	19/07/2019	935581	19/07/2019	1 bill	17/07/2019	133580	0	133580	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE- 000000000	000000000	01020219003784	19/07/2019	01020219700638	19/07/2019	935546	19/07/2019	WATER BILLS	13/07/2019	2244	0	2244	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 000000000	000000000	01020219003785	19/07/2019	01020219700637	19/07/2019	935575	19/07/2019	1 bill	17/07/2019	40050	0	40050	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 000000000	000000000	01020219003786	19/07/2019	01020219700637	19/07/2019	935577	19/07/2019	1 bill	17/07/2019	62060	0	62060	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 000000000	000000000	01020219003787	19/07/2019	01020219700637	19/07/2019	935585	19/07/2019	1 bill	17/07/2019	274650	0	274650	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 000000000	000000000	01020219003788	19/07/2019	01020219700637	19/07/2019	935570	19/07/2019	1 BILL	17/07/2019	20000	0	20000	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 000000000	000000000	01020219003789	19/07/2019	01020219700637	19/07/2019	935568	19/07/2019	1 BILL	17/07/2019	14570	0	14570	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 000000000	000000000	01020219003790	19/07/2019	01020219700637	19/07/2019	935561	19/07/2019	1 BILL	17/07/2019	5130	0	5130	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 000000000	000000000	01020219003791	19/07/2019	01020219700637	19/07/2019	935566	19/07/2019	1 BILL	17/07/2019	9900	0	9900	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 000000000	000000000	01020219003792	19/07/2019	01020219700637	19/07/2019	935569	19/07/2019	1 BILL	17/07/2019	16770	0	16770	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 000000000	000000000	01020219003793	19/07/2019	01020219700637	19/07/2019	935562	19/07/2019	1 BILL	17/07/2019	6220	0	6220	BANK CHEQ UE

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219003794	19/07/2019	01020219700637	19/07/2019	935555	19/07/2019	3 BILLS	17/07/2019	1690	0	1690	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219003795	19/07/2019	01020219700637	19/07/2019	935565	19/07/2019	2 BILLS	17/07/2019	7960	0	7960	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-000000000	000000000	01020219003796	19/07/2019	01020219700638	19/07/2019	935549	19/07/2019	WATER BILLS	28/06/2019	47869	0	47869	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219003797	19/07/2019	01020219700637	19/07/2019	935563	19/07/2019	1 BILL	17/07/2019	6590	0	6590	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219003798	19/07/2019	01020219700637	19/07/2019	935556	19/07/2019	2 BILLS	17/07/2019	2200	0	2200	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-000000000	000000000	01020219003799	19/07/2019	01020219700638	19/07/2019	935550	19/07/2019	WATER BILLS	28/06/2019	76434	0	76434	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219003800	19/07/2019	01020219700637	19/07/2019	935567	19/07/2019	4 BILLS	17/07/2019	13710	0	13710	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219003801	19/07/2019	01020219700637	19/07/2019	935554	19/07/2019	3 BILLS	17/07/2019	1090	0	1090	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219003802	19/07/2019	01020219700637	19/07/2019	935557	19/07/2019	2 BILLS	17/07/2019	2950	0	2950	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-000000000	000000000	01020219003803	19/07/2019	01020219700638	19/07/2019	935548	19/07/2019	WATER BILLS	01/07/2019	36611	0	36611	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219003804	19/07/2019	01020219700637	19/07/2019	935560	19/07/2019	4 BILLS	17/07/2019	3700	0	3700	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219003805	19/07/2019	01020219700637	19/07/2019	935558	19/07/2019	1 bill	17/07/2019	3510	0	3510	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219003806	19/07/2019	01020219700637	19/07/2019	884387	19/07/2019	1 bill	17/07/2019	1090	0	1090	BANK CHEQ UE
X-II	EXE.ENGINEER MIDC ALIBAG	EXE.ENGINEER MIDC ALIBAG	SELF CHEQUE-000000000	000000000	01020219003807	19/07/2019	01020219700638	19/07/2019	935551	19/07/2019	WATER BILL	17/07/2019	43620	0	43620	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219003808	19/07/2019	01020219700637	19/07/2019	935559	19/07/2019	1 bill	17/07/2019	3610	0	3610	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219003809	19/07/2019	01020219700637	19/07/2019	935564	19/07/2019	1 bill	17/07/2019	7430	0	7430	BANK CHEQ UE
X-II	EXE.ENGINEER MIDC ALIBAG	EXE.ENGINEER MIDC ALIBAG	SELF CHEQUE-000000000	000000000	01020219003810	19/07/2019	01020219700638	19/07/2019	935552	19/07/2019	Water Bill	17/07/2019	46680	0	46680	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219003811	19/07/2019	01020219700637	19/07/2019	935571	19/07/2019	2 BILLS	17/07/2019	20660	0	20660	BANK CHEQ UE

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X-II	BEST	BEST	SELF CHEQUE-000000000	000000000	01020219003812	19/07/2019	01020219700637	19/07/2019	935543	19/07/2019	4 BILLS	17/07/2019	2744	0	2744	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-000000000	000000000	01020219003813	19/07/2019	01020219700637	19/07/2019	935544	19/07/2019	4 BILLS	17/07/2019	10917	0	10917	BANK CHEQ UE
X-II	SSE (S)NLN/GEN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003814	19/07/2019	01020219700653	22/07/2019	884395	24/07/2019	GEN.IMP.	18/07/2019	1998	0	1998	IMP
X-II	ARROWHEAD SERVICES	R B I MUMBAI	BANK OF INDIA-BKID0001212	121227110000013	01020219003815	19/07/2019	01020219700636	19/07/2019	935587	22/07/2019	JANUARY-2019	11/07/2019	89886	0	89886	CORE- STEPS
X-II	SUB INSPECTOR RPF CHOWKI AMBERNATH/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219003816	19/07/2019	01020219700653	22/07/2019	884395	24/07/2019	GEN.IMP.	19/07/2019	3000	0	3000	IMP
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-000000000	000000000	01020219003817	19/07/2019	01020219700638	19/07/2019	935547	19/07/2019	WATER BILLS	28/06/2019	25444	0	25444	BANK CHEQ UE
X-II	INSPECTOR RPF CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219003818	19/07/2019	01020219700666	23/07/2019	884395	24/07/2019	GEN.IMP.	15/07/2019	4779	0	4779	IMP
X-II	SR DME D KYN /FUEL.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219003819	19/07/2019	01020219700653	22/07/2019	884395	24/07/2019	FUEL.IMP.	29/05/2019	6026	0	6026	IMP
X-II	HOLY CROSS HOSPITAL	R B I MUMBAI	SOUTH INDIAN BANK-SIBL0000467	0467053000000394	01020219003820	19/07/2019	01020219700639	19/07/2019	935587	22/07/2019	Nil	29/05/2019	173750	0	173750	CORE- STEPS
X-II	HOLY CROSS HOSPITAL	R B I MUMBAI	SOUTH INDIAN BANK-SIBL0000467	0467053000000394	01020219003821	19/07/2019	01020219700639	19/07/2019	935587	22/07/2019	004	10/05/2019	393370	0	393370	CORE- STEPS
X-II	COMMISSIONER FOR EMPLOYEES COMPENSATION THANE	COMMISSIONER FOR EMPLOYEES COMPENSATION THANE	SBI-SBIN0004319	35067858780	01020219003822	19/07/2019	01020219700640	19/07/2019	935610	24/07/2019	749832	12/06/2019	612360	0	612360	BANK CHEQ UE
X-II	BAFNA MOTORS MUMBAI PVT LTD.	R B I MUMBAI	BANK OF BARODA-BARB0MAJIWA	04270200000044	01020219003823	19/07/2019	01020219700641	19/07/2019	935587	22/07/2019	BM/01/201-20	13/07/2019	32067	534	31533	CORE- STEPS
X-II	ADEN (WKS)BY(S) BABASAHEB AMBEDKAR HOSPITAL BY	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219003826	19/07/2019	01020219700642	19/07/2019	884392	23/07/2019	IMPREST BILL	15/07/2019	30000	0	30000	IMP
X-II	ADEN(W)BY S	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219003827	19/07/2019	01020219700642	19/07/2019	884392	23/07/2019	IMPREST BILL	15/07/2019	35000	0	35000	IMP
X-II	SS NAHUR	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003828	19/07/2019	01020219700642	19/07/2019	884392	23/07/2019	imprest cash	16/07/2019	36277	0	36277	IMP
X-II	SSE/EM/WB	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219003829	19/07/2019	01020219700642	19/07/2019	884392	23/07/2019	gen imp	18/07/2019	7000	0	7000	IMP
X-II	SSE P/W PNVL (E)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219003830	19/07/2019	01020219700642	19/07/2019	884392	23/07/2019	GENERAL IMPREST	04/07/2019	19879	0	19879	IMP
X-II	SR DEE COAG	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003831	19/07/2019	01020219700642	19/07/2019	884392	23/07/2019	gen. imp	16/07/2019	14941	0	14941	IMP
X-II	SSE(M)DADAR	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219003832	19/07/2019	01020219700642	19/07/2019	884392	23/07/2019	GEN.IMP.	18/07/2019	5000	0	5000	IMP
X-II	DEN LM (LAND)	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003833	19/07/2019	01020219700642	19/07/2019	884392	23/07/2019	gen imp	30/06/2019	24140	0	24140	IMP
X-II	SSE (M) TITWALA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219003834	19/07/2019	01020219700642	19/07/2019	884392	23/07/2019	70042	19/07/2019	44890	0	44890	IMP
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	R B I MUMBAI	SBI-SBIN0000399	30680326252	01020219003835	20/07/2019	01020219700644	20/07/2019	935587	22/07/2019	KYN/H/S/Bi lls	27/06/2019	47300	0	47300	CORE- STEPS
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	R B I MUMBAI	SBI-SBIN0000399	30680326252	01020219003836	20/07/2019	01020219700644	20/07/2019	935587	22/07/2019	february-2019 bi	19/03/2019	252640	0	252640	CORE- STEPS
X-II	SMARTEST CONSULTANTS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0017265	33933939490	01020219003837	20/07/2019	01020219700655	22/07/2019	935593	23/07/2019	L-265	23/01/2019	47577.6	806.6	46771	CORE- STEPS

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X-II	RATHOD ENTERPRISES	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000034	034100107511	01020219003838	20/07/2019	01020219700655	22/07/2019	935593	23/07/2019	154	01/04/2019	12600	1474	11126	CORE-STEP
X-II	VINDHYA INFOTECH	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000014	014110100001821	01020219003839	20/07/2019	01020219700655	22/07/2019	935593	23/07/2019	03/2019/20	21/06/2019	26813.85	536.85	26277	CORE-STEP
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01020219003840	20/07/2019	01020219700648	22/07/2019	935587	22/07/2019	G/4263	29/03/2019	10534	0	10534	CORE-STEP
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01020219003841	20/07/2019	01020219700648	22/07/2019	935587	22/07/2019	H/126	13/04/2019	10105	0	10105	CORE-STEP
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01020219003842	20/07/2019	01020219700648	22/07/2019	935587	22/07/2019	G/3997	01/03/2019	49190	0	49190	CORE-STEP
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01020219003843	20/07/2019	01020219700648	22/07/2019	935587	22/07/2019	JSI//10366	06/03/2019	50568	0	50568	CORE-STEP
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01020219003844	20/07/2019	01020219700648	22/07/2019	935587	22/07/2019	JSI//10406	08/03/2019	21140	0	21140	CORE-STEP
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01020219003845	20/07/2019	01020219700648	22/07/2019	935587	22/07/2019	JSI//10693	27/03/2019	6149	0	6149	CORE-STEP
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01020219003846	20/07/2019	01020219700648	22/07/2019	935587	22/07/2019	JSI//10743	30/03/2019	448	9	439	CORE-STEP
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01020219003847	20/07/2019	01020219700648	22/07/2019	935587	22/07/2019	JSI//22	04/04/2019	1982	0	1982	CORE-STEP
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01020219003848	20/07/2019	01020219700648	22/07/2019	935587	22/07/2019	JSI//40	08/04/2019	8960	538	8422	CORE-STEP
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01020219003849	20/07/2019	01020219700648	22/07/2019	935587	22/07/2019	JSI//53	12/04/2019	4298	0	4298	CORE-STEP
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01020219003850	20/07/2019	01020219700648	22/07/2019	935587	22/07/2019	JSI//73	12/04/2019	4883	0	4883	CORE-STEP
X-II	GAGAN PHARMA	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000152	0152500100080020	01020219003851	20/07/2019	01020219700648	22/07/2019	935587	22/07/2019	G/407	20/02/2019	31441	0	31441	CORE-STEP
X-II	GAGAN PHARMA	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000152	0152500100080020	01020219003852	20/07/2019	01020219700648	22/07/2019	935587	22/07/2019	G/1	03/04/2019	41431	0	41431	CORE-STEP
X-II	APPASAMY ASSOCIATES	R B I MUMBAI	INDIAN BANK-IDIB000A132	790343661	01020219003853	20/07/2019	01020219700648	22/07/2019	935587	22/07/2019	EMUM-1920-113	16/04/2019	12320	0	12320	CORE-STEP
X-II	M H MEDICUS PVT LTD	R B I MUMBAI	IDBI BANK LTD-IBKL0000552	0552102000014252	01020219003854	20/07/2019	01020219700648	22/07/2019	935587	22/07/2019	MH/001	04/04/2019	3808	0	3808	CORE-STEP
X-II	K ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020219003855	20/07/2019	01020219700648	22/07/2019	935587	22/07/2019	KE/17391	12/03/2019	4200	0	4200	CORE-STEP
X-II	K ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020219003856	20/07/2019	01020219700648	22/07/2019	935587	22/07/2019	KE/17457	13/03/2019	40051	1602	38449	CORE-STEP
X-II	K ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020219003857	20/07/2019	01020219700648	22/07/2019	935587	22/07/2019	KE/478	09/04/2019	29120	0	29120	CORE-STEP
X-II	K ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020219003858	20/07/2019	01020219700648	22/07/2019	935587	22/07/2019	KE/738	13/04/2019	15658	0	15658	CORE-STEP
X-II	K ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020219003859	20/07/2019	01020219700648	22/07/2019	935587	22/07/2019	KE/675	12/04/2019	9364	0	9364	CORE-STEP
X-II	K ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020219003860	20/07/2019	01020219700648	22/07/2019	935587	22/07/2019	KE/831	15/04/2019	57522	0	57522	CORE-STEP

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X-II	S.S.PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA-BARBOMANBOM	04040500000064	01020219003861	20/07/2019	01020219700648	22/07/2019	935587	22/07/2019	U/5	09/04/2019	12037	241	11796	CORE-STEP
X-II	S D HARPALE-PUNE	R B I MUMBAI	CORPORATION BANK-CORP0001022	565101000029870	01020219003862	20/07/2019	01020219700680	25/07/2019	935612	25/07/2019	5687	28/06/2019	80700	0	80700	CORE-STEP
X-II	JAYBEE ENGINEERING ENTERPRISE-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460016	001611021169	01020219003863	20/07/2019	01020219700657	23/07/2019	935609	24/07/2019	5569	27/06/2019	5360	0	5360	CORE-STEP
X-II	S D CONSTRUCTION-THANE	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000427	4272000100087001	01020219003864	20/07/2019	01020219700657	23/07/2019	935609	24/07/2019	6925	09/07/2019	141000	0	141000	CORE-STEP
X-II	D K SINGH CONSTRUCTION-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000227	20090402308	01020219003865	20/07/2019	01020219700693	26/07/2019	935634	30/07/2019	6924	09/07/2019	141000	0	141000	CORE-STEP
X-II	ZAVERI REALTORIUM-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000398	50200035041407	01020219003866	20/07/2019	01020219700657	23/07/2019	935609	24/07/2019	2276	20/05/2019	75900	0	75900	CORE-STEP
X-II	RANGIRAMANI INFRA PRIVATE LIMITED-THANE	R B I MUMBAI	CANARA BANK-CNRB0002485	2485201001019	01020219003867	20/07/2019	01020219700657	23/07/2019	935609	24/07/2019	7448	12/07/2019	31400	0	31400	CORE-STEP
X-II	HARE RAMA KRISHNA ENTERPRISES-BANGALORE.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0070835	37189972148	01020219003868	20/07/2019	01020219700657	23/07/2019	935609	24/07/2019	7449	12/07/2019	31400	0	31400	CORE-STEP
X-II	EXCEL ENTERPRISES-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000017	001720110000917	01020219003869	20/07/2019	01020219700657	23/07/2019	935609	24/07/2019	2937	30/05/2019	11020	0	11020	CORE-STEP
X-II	PARK AND COMPANY-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000236	0236201002725	01020219003870	20/07/2019	01020219700657	23/07/2019	935609	24/07/2019	1936	09/05/2019	19380	0	19380	CORE-STEP
X-II	EXCEL ENGINEERS-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0AKURLI	20040200000468	01020219003871	20/07/2019	01020219700657	23/07/2019	935609	24/07/2019	2938	30/05/2019	14230	0	14230	CORE-STEP
X-II	S.M.SHAH AND CO-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000173	173102000001205	01020219003872	20/07/2019	01020219700657	23/07/2019	935609	24/07/2019	3361	06/06/2019	11750	0	11750	CORE-STEP
X-II	ZUBER MECHANICAL WORKS-MUMBAI	R B I MUMBAI	PNB-PUNB0006000	0060002100066524	01020219003873	20/07/2019	01020219700657	23/07/2019	935609	24/07/2019	7152	10/07/2019	34400	0	34400	CORE-STEP
X-II	UMESH PRASAD-NAVI MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000306	0306102000009935	01020219003874	20/07/2019	01020219700657	23/07/2019	935609	24/07/2019	3090	03/06/2019	186800	0	186800	CORE-STEP
X-II	VIBHUTI CONSTRUCTION CO-THANA	R B I MUMBAI	BANK OF INDIA-BKID0000025	002530110000028	01020219003875	20/07/2019	01020219700657	23/07/2019	935609	24/07/2019	7307	11/07/2019	262100	0	262100	CORE-STEP
X-II	OM CONSTRUCTIONS-THANE	R B I MUMBAI	SBI-SBIN0007452	36279525571	01020219003876	20/07/2019	01020219700657	23/07/2019	935609	24/07/2019	7309	11/07/2019	262100	0	262100	CORE-STEP
X-II	. A.K. CONSTRUCTION CO-KALYAN	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054165	01020219003877	20/07/2019	01020219700657	23/07/2019	935609	24/07/2019	7308	11/07/2019	262100	0	262100	CORE-STEP
X-II	DAS OFFSHORE ENGINEERING PRIVATE LIMITED-NAVI MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000685	06858640000033	01020219003878	20/07/2019	01020219700657	23/07/2019	935609	24/07/2019	7972	16/07/2019	253400	0	253400	CORE-STEP
X-II	JAYANTI ENTERPRISE-KANPUR	R B I MUMBAI	SBI-SBIN0001397	37549932083	01020219003879	20/07/2019	01020219700657	23/07/2019	935609	24/07/2019	1937	09/05/2019	27420	0	27420	CORE-STEP
X-II	E TEC ENGINEERING SERVICES-MUMBAI	R B I MUMBAI	CORPORATION BANK-CORP0000282	565101000038748	01020219003881	20/07/2019	01020219700661	23/07/2019	935609	24/07/2019	6871	09/07/2019	90900	0	90900	CORE-STEP
X-II	S.M.SHAH AND CO-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000173	173102000001205	01020219003882	20/07/2019	01020219700661	23/07/2019	935609	24/07/2019	2954	30/05/2019	10420	0	10420	CORE-STEP
X-II	S.M.SHAH AND CO-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000173	173102000001205	01020219003883	20/07/2019	01020219700661	23/07/2019	935609	24/07/2019	2956	30/05/2019	11210	0	11210	CORE-STEP
X-II	MUNA ENTERPRISES-VIRAR EAST	R B I MUMBAI	IDBI BANK LTD-IBKL0000656	0656102000012281	01020219003884	20/07/2019	01020219700660	23/07/2019	935609	24/07/2019	5730	28/06/2019	128300	0	128300	CORE-STEP
X-II	ELEGANT EXPRESS COURIER	R B I MUMBAI	HDFC BANK LTD-HDFC0000113	01132020002383	01020219003885	20/07/2019	01020219700660	23/07/2019	935609	24/07/2019	269411	03/06/2019	100000	0	100000	CORE-STEP
X-II	MONOPOLY EXPRESS CARGO PVT. LTD.	R B I MUMBAI	HDFC BANK LTD-HDFC0000212	02128970000083	01020219003886	20/07/2019	01020219700660	23/07/2019	935609	24/07/2019	269412	03/06/2019	100000	0	100000	CORE-STEP
X-II	GOOD FAST RAIL CARGO MOVERS	R B I MUMBAI	VIJAYA BANK-VIJB0005022	502200301000228	01020219003887	20/07/2019	01020219700660	23/07/2019	935609	24/07/2019	269413	03/06/2019	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-II	QUICK COURIERS AND LOGISTICS PVT LTD	R B I MUMBAI	BANK OF BARODA-BARB0MANDVI	04030200001516	01020219003888	20/07/2019	01020219700660	23/07/2019	935609	24/07/2019	269414	03/06/2019	100000	0	100000	CORE-STEP S
X-II	GREEN EXPRESSES	R B I MUMBAI	KALYAN JANATA SAHAKARI BANK-KJSB0000501	501011100000648	01020219003889	20/07/2019	01020219700660	23/07/2019	935609	24/07/2019	269417	27/06/2019	12000	0	12000	CORE-STEP S
X-II	GREEN EXPRESSES	R B I MUMBAI	KALYAN JANATA SAHAKARI BANK-KJSB0000501	501011100000648	01020219003890	20/07/2019	01020219700660	23/07/2019	935609	24/07/2019	269418	27/06/2019	28000	0	28000	CORE-STEP S
X-II	GREEN EXPRESSES	R B I MUMBAI	KALYAN JANATA SAHAKARI BANK-KJSB0000501	501011100000648	01020219003891	20/07/2019	01020219700660	23/07/2019	935609	24/07/2019	269419	27/06/2019	60000	0	60000	CORE-STEP S
X-II	MS PRAKASH EXPRESS CARGO	R B I MUMBAI	CORPORATION BANK-CORP0000455	560321000024832	01020219003892	20/07/2019	01020219700660	23/07/2019	935609	24/07/2019	269430	27/06/2019	100000	0	100000	CORE-STEP S
X-II	SHIVAM RAIL LOGISTIC	R B I MUMBAI	ICICI BANK LTD-ICIC0001276	127605001448	01020219003893	20/07/2019	01020219700660	23/07/2019	935609	24/07/2019	269431	27/06/2019	100000	0	100000	CORE-STEP S
X-II	GREEN EXPRESSES	R B I MUMBAI	KALYAN JANATA SAHAKARI BANK-KJSB0000501	501011100000648	01020219003894	20/07/2019	01020219700660	23/07/2019	935609	24/07/2019	269432	27/06/2019	100000	0	100000	CORE-STEP S
X-II	QUICK COURIERS AND LOGISTICS PVT LTD	R B I MUMBAI	BANK OF BARODA-BARB0MANDVI	04030200001516	01020219003895	20/07/2019	01020219700660	23/07/2019	935609	24/07/2019	269434	09/07/2019	100000	0	100000	CORE-STEP S
X-II	SR MOVING TALKIES PRIVATE LIMITED-NEW DELHI.	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000221	0911760352	01020219003896	21/07/2019	01020219700657	23/07/2019	935609	24/07/2019	2929	30/05/2019	45310	0	45310	CORE-STEP S
X-II	GAGAN PHARMA	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000152	0152500100080020	01020219003897	22/07/2019	01020219700648	22/07/2019	935587	22/07/2019	G/497	31/03/2019	2401	48	2353	CORE-STEP S
X-II	BPCL E CMS	R B I MUMBAI	HDFC-HDFC0000240	3017FA20000601763	01020219003898	22/07/2019	01020219700646	22/07/2019	935587	22/07/2019	81/15	19/07/2019	36262	0	36262	CORE-STEP S
X-II	MSEDCL	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020219003899	22/07/2019	01020219700646	22/07/2019	935587	22/07/2019	2 BILLS	17/07/2019	66980	0	66980	CORE-STEP S
X-II	MSEDCL IGATPURI	R B I MUMBAI	SBI-SBIN0000386	00000011542132042	01020219003900	22/07/2019	01020219700646	22/07/2019	935587	22/07/2019	3 BILLS	17/07/2019	54290	0	54290	CORE-STEP S
X-II	MSEDCL IGATPURI	R B I MUMBAI	SBI-SBIN0000386	00000011542132042	01020219003901	22/07/2019	01020219700646	22/07/2019	935587	22/07/2019	4 BILLS	17/07/2019	13340	0	13340	CORE-STEP S
X-II	MSEDCL	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020219003902	22/07/2019	01020219700646	22/07/2019	935587	22/07/2019	3 BILLS	17/07/2019	1920	0	1920	CORE-STEP S
X-II	MSEDCL	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020219003903	22/07/2019	01020219700646	22/07/2019	935587	22/07/2019	4 BILLS	17/07/2019	1910	0	1910	CORE-STEP S
X-II	MSEDCL	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020219003904	22/07/2019	01020219700646	22/07/2019	935587	22/07/2019	4 BILLS	17/07/2019	4210	0	4210	CORE-STEP S
X-II	TORRENT POWER LTD CON NO 13335764247	R B I MUMBAI	AXIS BANK-UTIB0000591	591010200001694	01020219003905	22/07/2019	01020219700646	22/07/2019	935587	22/07/2019	1 bill	17/07/2019	5550	0	5550	CORE-STEP S
X-II	SSE/TD/OHE/AC/DI/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003906	22/07/2019	01020219700653	22/07/2019	884395	24/07/2019	GEN.IMP.	18/07/2019	1500	0	1500	IMP
X-II	SR DEE(TRS O) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219003907	22/07/2019	01020219700654	22/07/2019	884393	23/07/2019	P.O.NO-789203	19/07/2019	500	0	500	CASH
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219003908	22/07/2019	01020219700650	22/07/2019	884389	22/07/2019	499163	18/07/2019	10000	0	10000	CASH
X-II	ADEN (NORTH) LNL	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219003909	22/07/2019	01020219700650	22/07/2019	884389	22/07/2019	PO NO.275650	16/07/2019	14796	0	14796	CASH

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X-II	SR DOM/FUEL	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003910	22/07/2019	01020219700653	22/07/2019	884395	24/07/2019	FUEL IMP	19/07/2019	6000	0	6000	IMP
X-II	SM KALYAN STN CLEANING	DIVISIONAL CASHIER, C RLY	NO BANK-	0	01020219003911	22/07/2019	01020219700650	22/07/2019	884389	22/07/2019	S010201507	19/07/2019	451407	0	451407	CASH
X-II	SSE/W/NRL/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219003912	22/07/2019	01020219700653	22/07/2019	884395	24/07/2019	FUEL.IMP.	15/07/2019	49941	0	49941	IMP
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219003913	22/07/2019	01020219700650	22/07/2019	884390	22/07/2019	1 bill	18/07/2019	155960	0	155960	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219003914	22/07/2019	01020219700650	22/07/2019	935589	22/07/2019	4 BILLS	17/07/2019	61630	0	61630	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219003915	22/07/2019	01020219700650	22/07/2019	935588	22/07/2019	3 BILLS	17/07/2019	7420	0	7420	BANK CHEQUE
X-II	SR DMO KURLA	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219003916	22/07/2019	01020219700651	22/07/2019	884392	23/07/2019	CLA/HU/IMP/7/19	02/07/2019	2487	0	2487	IMP
X-II	SSE CSTM (COG)/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219003918	22/07/2019	01020219700653	22/07/2019	884395	24/07/2019	GEN.IMP.	17/07/2019	14931	0	14931	IMP
X-II	SR DSTE (CO) CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003919	22/07/2019	01020219700653	22/07/2019	884395	24/07/2019	TEN.IMP.	19/07/2019	15000	0	15000	IMP
X-II	SR DEE (TRS) KYN/VEHICL.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003920	22/07/2019	01020219700653	22/07/2019	884395	24/07/2019	GEN.IMP.	19/07/2019	24910	0	24910	IMP
X-II	ASC/RPF/KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003921	22/07/2019	01020219700653	22/07/2019	884395	24/07/2019	GEN.IMP.	19/07/2019	3990	0	3990	IMP
X-II	INSPECTOR RPF LNL/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003922	22/07/2019	01020219700653	22/07/2019	884395	24/07/2019	GEN. IMP	08/06/2019	4601	0	4601	IMP
X-II	MASTER ELECTRICALS	R B I MUMBAI	AXIS BANK-UTIB0000771	913020024626665	01020219003923	22/07/2019	01020219700652	22/07/2019	935593	23/07/2019	Pay Order No.254	28/06/2019	62970	0	62970	CORE-STEPS
X-II	ASC RPF CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219003924	22/07/2019	01020219700653	22/07/2019	884395	24/07/2019	GEN. IMP.	20/07/2019	977	0	977	IMP
X-II	KUMUDINI BHATNAGAR	R B I MUMBAI	ICICI BANK LTD-ICIC0000022	002201008883	01020219003927	22/07/2019	01020219700652	22/07/2019	935593	23/07/2019	269322	19/03/2019	10000	0	10000	CORE-STEPS
X-II	SR DME (D) CLA/ART IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003928	22/07/2019	01020219700653	22/07/2019	884395	24/07/2019	GEN.IMP.	18/07/2019	24024	0	24024	IMP
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219003929	22/07/2019	01020219700653	22/07/2019	884395	24/07/2019	GEN.IMP.	16/07/2019	4997	0	4997	IMP
X-II	SSE/PSI/SION/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219003930	22/07/2019	01020219700666	23/07/2019	884395	24/07/2019	IMP. BILL	22/07/2019	1500	0	1500	IMP
X-II	INS.RPF ASO VEH NO MH-01-CY-9317	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219003931	22/07/2019	01020219700667	23/07/2019	884397	24/07/2019	FUEL IMP.	19/07/2019	3900	0	3900	CASH
X-II	SUBINSRPF ASANGAON	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219003932	22/07/2019	01020219700667	23/07/2019	884397	24/07/2019	GEN.IMP.BILL	19/07/2019	2900	0	2900	CASH
X-II	MANASREKHA ENTERPRISES	R B I MUMBAI	SYNDICATE BANK-SYNB0005006	50061010009171	01020219003933	22/07/2019	01020219700655	22/07/2019	935593	23/07/2019	CR/RPF/1/19-20	15/06/2019	184375	24688	159687	CORE-STEPS
X-II	SR DSC/RPF/CSTM/VEHICLE MH 01 CW 0014	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219003934	22/07/2019	01020219700666	23/07/2019	884395	24/07/2019	FULE IMP.	22/07/2019	2900	0	2900	IMP
X-II	SR DPO/PNM	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003935	22/07/2019	01020219700666	23/07/2019	884395	24/07/2019	BB/P/G/PNM IMP	19/07/2019	6970	0	6970	IMP
X-II	SR DME (D) KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219003936	22/07/2019	01020219700667	23/07/2019	884397	24/07/2019	P.O NO.750878	19/07/2019	6000	0	6000	CASH
X-II	INSPECTOR RPF LTT	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003937	22/07/2019	01020219700666	23/07/2019	884395	24/07/2019	GEN.IMP.	19/07/2019	4915	0	4915	IMP

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X-II	FORTIS HOSPITALS LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000108	909020041516711	01020219003938	23/07/2019	01020219700658	23/07/2019	935609	24/07/2019	KYN/H/S/Bills	12/07/2019	1432348	0	1432348	CORE-STEPS
X-II	FORTIS HOSPITALS LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000108	909020041516711	01020219003939	23/07/2019	01020219700658	23/07/2019	935609	24/07/2019	KYN/H/S/Bills	24/04/2019	2428871	0	2428871	CORE-STEPS
X-II	FORTIS HOSPITAL LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000574	909020041515242	01020219003940	23/07/2019	01020219700658	23/07/2019	935609	24/07/2019	007	03/05/2019	1405033	0	1405033	CORE-STEPS
X-II	KALYAN DOMBIVLI MUNICIPAL CORPORATION	KALYAN DOMBIVLI MUNICIPAL CORPORATION	SELF CHEQUE-000000000	000000000	01020219003941	23/07/2019	01020219700659	23/07/2019	935607	23/07/2019	W1906000003581597	12/07/2019	5944356	0	5944356	BANK CHEQUE
X-II	KALYAN DOMBIVLI MUNICIPAL CORPORATION	KALYAN DOMBIVLI MUNICIPAL CORPORATION	SELF CHEQUE-000000000	000000000	01020219003942	23/07/2019	01020219700659	23/07/2019	935606	23/07/2019	W1906000003581598	12/07/2019	472856	0	472856	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219003943	23/07/2019	01020219700662	23/07/2019	935604	23/07/2019	5 BILLS	22/07/2019	88240	0	88240	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219003944	23/07/2019	01020219700662	23/07/2019	935603	23/07/2019	5 BILLS	22/07/2019	32450	0	32450	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219003945	23/07/2019	01020219700662	23/07/2019	935601	23/07/2019	5 BILLS	22/07/2019	21840	0	21840	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219003946	23/07/2019	01020219700662	23/07/2019	935602	23/07/2019	5 BILLS	19/07/2019	24100	0	24100	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219003947	23/07/2019	01020219700662	23/07/2019	935599	23/07/2019	5 BILLS	19/07/2019	5230	0	5230	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219003948	23/07/2019	01020219700662	23/07/2019	935597	23/07/2019	5 BILLS	19/07/2019	3420	0	3420	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219003949	23/07/2019	01020219700662	23/07/2019	935598	23/07/2019	5 BILLS	19/07/2019	4450	0	4450	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219003950	23/07/2019	01020219700662	23/07/2019	935594	23/07/2019	1 BILL	19/07/2019	3070	0	3070	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219003951	23/07/2019	01020219700662	23/07/2019	935596	23/07/2019	4 BILLS	19/07/2019	3260	0	3260	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219003952	23/07/2019	01020219700662	23/07/2019	935595	23/07/2019	4 BILLS	19/07/2019	3200	0	3200	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219003953	23/07/2019	01020219700662	23/07/2019	935600	23/07/2019	1 BILL	19/07/2019	21210	0	21210	BANK CHEQUE
X-II	FORTIS HOSPITALS LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000108	909020041516711	01020219003954	23/07/2019	01020219700663	23/07/2019	935609	24/07/2019	KYN/H/S/Bills	17/06/2019	2430468	0	2430468	CORE-STEPS
X-II	FORTIS HOSPITALS LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000108	909020041516711	01020219003955	23/07/2019	01020219700663	23/07/2019	935609	24/07/2019	KYN/H/S/Bills	12/07/2019	1331813	0	1331813	CORE-STEPS
X-II	SM COTTON GREEN	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219003956	23/07/2019	01020219700665	23/07/2019	884395	24/07/2019	imprest cash	18/07/2019	45596	0	45596	IMP
X-II	SS NAHUR	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003957	23/07/2019	01020219700689	25/07/2019	884403	29/07/2019	imprest cash	16/07/2019	35185	0	35185	IMP
X-II	CNC CHINCHPOKLI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003958	23/07/2019	01020219700665	23/07/2019	884395	24/07/2019	imprest cash	18/07/2019	26899	0	26899	IMP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SR DEE(G)CSTM (GEN IMP)	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003959	23/07/2019	01020219700665	23/07/2019	884395	24/07/2019	GEN.IMP	22/07/2019	7000	0	7000	IMP
X-II	ADRM BB (DIESEL IMP)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219003960	23/07/2019	01020219700665	23/07/2019	884395	24/07/2019	adrm diesel imp	22/07/2019	8000	0	8000	IMP
X-II	SM KHANDESHWAR	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219003961	23/07/2019	01020219700665	23/07/2019	884395	24/07/2019	impres cash	18/07/2019	5070	0	5070	IMP
X-II	SR HINDI OFFICER	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003962	23/07/2019	01020219700665	23/07/2019	884395	24/07/2019	GEN IMP	22/07/2019	1877	0	1877	IMP
X-II	MONOPOLY EXPRESS CARGO PVT. LTD.	R B I MUMBAI	HDFC BANK LTD-HDFC0000212	02128970000083	01020219003963	23/07/2019	01020219700680	25/07/2019	935612	25/07/2019	269433	27/06/2019	100000	0	100000	CORE- STEPS
X-II	D T RATHI-THANE	R B I MUMBAI	PNB-PUNB0232900	2329002100014507	01020219003964	23/07/2019	01020219700693	26/07/2019	935634	30/07/2019	5328	26/06/2019	184300	0	184300	CORE- STEPS
X-II	OM CONSTRUCTION COMPANY- THANE	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054294	01020219003965	23/07/2019	01020219700693	26/07/2019	935634	30/07/2019	5327	26/06/2019	184300	0	184300	CORE- STEPS
X-II	D K SINGH CONSTRUCTION-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000227	20090402308	01020219003966	23/07/2019	01020219700693	26/07/2019	935634	30/07/2019	5325	26/06/2019	184300	0	184300	CORE- STEPS
X-II	CYM KALAMBOLI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003968	23/07/2019	01020219700665	23/07/2019	884395	24/07/2019	GEN IMPREST	23/07/2019	21000	0	21000	IMP
X-II	SM KHADAVLI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003969	23/07/2019	01020219700665	23/07/2019	884395	24/07/2019	GEN IMPREST	23/07/2019	14240	0	14240	IMP
X-II	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01020219003970	23/07/2019	01020219700668	23/07/2019	935612	25/07/2019	2019/JUN/184	20/06/2019	14974.04	.04	14974	CORE- STEPS
X-II	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01020219003971	23/07/2019	01020219700668	23/07/2019	935612	25/07/2019	2019/JUL/157	16/07/2019	14974.4	.4	14974	CORE- STEPS
X-II	MANOJ STONE CRUSHING COMPANY-THANE.	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065040	040031100020029	01020219003973	23/07/2019	01020219700693	26/07/2019	935634	30/07/2019	5907	01/07/2019	318800	0	318800	CORE- STEPS
X-II	APPLIED ENTERPRISES PRIVATE LIMITED-CHENNAI	R B I MUMBAI	ICICI BANK LTD-ICIC0001685	168505000073	01020219003974	23/07/2019	01020219700693	26/07/2019	935634	30/07/2019	5706	28/06/2019	19777	0	19777	CORE- STEPS
X-II	PACIFIC MARKETING-NASIK	R B I MUMBAI	IDBI BANK LTD-IBKL0000103	67512010000135	01020219003975	23/07/2019	01020219700693	26/07/2019	935634	30/07/2019	3656	11/06/2019	205040	0	205040	CORE- STEPS
X-II	MOHITE TRANSPORT-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460126	012610001554	01020219003976	23/07/2019	01020219700693	26/07/2019	935634	30/07/2019	4847	21/06/2019	18700	0	18700	CORE- STEPS
X-II	STATE BANK OF INDIA	STATE BANK OF INDIA	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219003977	23/07/2019	01020219700664	23/07/2019	884394	23/07/2019	p.o.no-585464	18/07/2019	1680	0	1680	BANK CHEQ UE
X-II	RAM ENTERPRISE	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0BDUM15	1874050000833	01020219003979	23/07/2019	01020219700668	23/07/2019	935612	25/07/2019	CR/RPF/2/19-20	15/07/2019	232222.01	31782.01	200440	CORE- STEPS
X-II	SM WATERPIPE	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219003980	23/07/2019	01020219700665	23/07/2019	884395	24/07/2019	GEN IMPREST	08/07/2019	8940	0	8940	IMP
X-II	SM JUMMAPATTI	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219003981	23/07/2019	01020219700665	23/07/2019	884395	24/07/2019	GEN IMPREST	10/07/2019	8940	0	8940	IMP
X-II	INS.DS/CONTOL/RPF/CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219003982	23/07/2019	01020219700666	23/07/2019	884395	24/07/2019	GEN.IMP.	23/07/2019	3000	0	3000	IMP
X-II	SR DME (F/OP) VEHICLE IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219003983	23/07/2019	01020219700666	23/07/2019	884395	24/07/2019	VEH.IMP	23/07/2019	2174	0	2174	IMP
X-II	SR DEE/TRSO/NEWS PAPER IMP	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003984	23/07/2019	01020219700666	23/07/2019	884395	24/07/2019	GEN.IMP.	23/07/2019	2620	0	2620	IMP
X-II	SR.DEE/TRSO/CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003985	23/07/2019	01020219700666	23/07/2019	884395	24/07/2019	GAS.IMP.	23/07/2019	27637	0	27637	IMP
X-II	ASC/RPF/WADIBUNDER/GEN.I MP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219003986	23/07/2019	01020219700666	23/07/2019	884395	24/07/2019	4365	18/04/2019	992	0	992	IMP

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X-II	SENIOR CREW CONTROLLER CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219003987	23/07/2019	01020219700666	23/07/2019	884395	24/07/2019	GEN. IMP.	22/07/2019	5000	0	5000	IMP
X-II	INSPECTOR RPF DADER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219003988	23/07/2019	01020219700666	23/07/2019	884395	24/07/2019	GEN.IMP.	06/07/2019	4715	0	4715	IMP
X-II	ASC KYN/FUEL.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219003989	23/07/2019	01020219700666	23/07/2019	884395	24/07/2019	FUEL.IMP.	19/07/2019	4500	0	4500	IMP
X-II	INS.RPF TLA VEH NO MH-01-CY-9309	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219003990	23/07/2019	01020219700667	23/07/2019	884397	24/07/2019	FUEL.IMP.	19/07/2019	3900	0	3900	CASH
X-II	HEMAL ENTERPRISES	R B I MUMBAI	INDIAN BANK-IDIB000M013	970096082	01020219003991	23/07/2019	01020219700668	23/07/2019	935612	25/07/2019	HE/03	21/06/2019	102542	2051	100491	CORE-STEP
X-II	SR DME(FR OPS)CSTM	DIVISIONAL CASHIER, C RLY	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219003992	23/07/2019	01020219700667	23/07/2019	884397	24/07/2019	P. O. No 774742	22/07/2019	16000	0	16000	CASH
X-II	SR RAJBHASHA ADHIKARI MUMBAI	DIVISIONAL CASHIER, C RLY	-	000000000	01020219003993	23/07/2019	01020219700667	23/07/2019	884397	24/07/2019	P.O.NO-555700	23/07/2019	1600	0	1600	CASH
X-II	ADME (Mech) CSTM Genl Imp	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	000	01020219003994	23/07/2019	01020219700666	23/07/2019	884395	24/07/2019	GEN.IMP.	23/07/2019	15000	0	15000	IMP
X-II	TRENDY CREATION	R B I MUMBAI	UNION BANK OF INDIA-UBIN0555037	550301010050222	01020219003995	24/07/2019	01020219700672	24/07/2019	935612	25/07/2019	278	08/07/2019	6039.24	.24	6039	CORE-STEP
X-II	TRENDY CREATION	R B I MUMBAI	UNION BANK OF INDIA-UBIN0555037	550301010050222	01020219003996	24/07/2019	01020219700672	24/07/2019	935612	25/07/2019	264	01/07/2019	75595.52	1281.52	74314	CORE-STEP
X-II	GOKUL AUTO WORKS	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200003244	01020219003997	24/07/2019	01020219700672	24/07/2019	935612	25/07/2019	140	01/07/2019	25650.01	435.01	25215	CORE-STEP
X-II	GOKUL AUTO WORKS	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200003244	01020219003998	24/07/2019	01020219700672	24/07/2019	935612	25/07/2019	143	04/07/2019	6249.99	.99	6249	CORE-STEP
X-II	A V ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0567205	672001010050478	01020219003999	24/07/2019	01020219700672	24/07/2019	935612	25/07/2019	08	05/07/2019	38797.22	4538.22	34259	CORE-STEP
X-II	MTNL MUMBAI	MTNL MUMBAI	SELF CHEQUE-000000000	000000000	01020219004000	24/07/2019	01020219700670	24/07/2019	935614	25/07/2019	89/2019	07/07/2019	10583	0	10583	BANK CHEQUE
X-II	MTNL MUMBAI	MTNL MUMBAI	SELF CHEQUE-000000000	000000000	01020219004001	24/07/2019	01020219700669	24/07/2019	935615	25/07/2019	V.90/2019	07/07/2019	216635	0	216635	BANK CHEQUE
X-II	EXPRESS SOLUTIONS	R B I MUMBAI	ICICI BANK LTD-ICIC0000585	058505000560	01020219004002	24/07/2019	01020219700680	25/07/2019	935612	25/07/2019	269259	03/07/2019	291000	0	291000	CORE-STEP
X-II	VISHAL CONSTRUCTION-THANE	R B I MUMBAI	CORPORATION BANK-CORP0000437	510101003121088	01020219004003	24/07/2019	01020219700693	26/07/2019	935634	30/07/2019	5326	26/06/2019	184300	0	184300	CORE-STEP
X-II	SUSTAIN TECHNOLOGY-RAIGARH	R B I MUMBAI	HDFC BANK LTD-HDFC0000025	50200013594800	01020219004004	24/07/2019	01020219700680	25/07/2019	935612	25/07/2019	7441	12/07/2019	15833	0	15833	CORE-STEP
X-II	PACIFIC MARKETING-NASIK	R B I MUMBAI	IDBI BANK LTD-IBKL0000103	67512010000135	01020219004005	24/07/2019	01020219700680	25/07/2019	935612	25/07/2019	3648	11/06/2019	170110	0	170110	CORE-STEP
X-II	SSE/PSI/CHG/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219004006	24/07/2019	01020219700683	25/07/2019	884400	26/07/2019	GEN.IMP.	24/07/2019	1469	0	1469	IMP
X-II	BPCL E CMS	R B I MUMBAI	HDFC-HDFC0000240	3017FA20000601763	01020219004007	24/07/2019	01020219700671	24/07/2019	935609	24/07/2019	56/06	23/07/2019	742984	0	742984	CORE-STEP
X-II	ELECTRONIC AND ENGINEERING SERVICES PVT LTD.	R B I MUMBAI	BANK OF INDIA-BKID0000061	006120100004463	01020219004008	24/07/2019	01020219700672	24/07/2019	935612	25/07/2019	D 204	27/04/2018	14160	1440	12720	CORE-STEP
X-II	INSPECTOR/RPF/VDLR/GEN.IM P.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219004009	24/07/2019	01020219700683	25/07/2019	884400	26/07/2019	GEN.IMP.	23/07/2019	5000	0	5000	IMP
X-II	ELECTRONIC AND ENGINEERING SERVICES PVT LTD.	R B I MUMBAI	BANK OF INDIA-BKID0000061	006120100004463	01020219004010	24/07/2019	01020219700672	24/07/2019	935612	25/07/2019	D 1622	30/10/2018	14160	1440	12720	CORE-STEP

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X-II	ELECTRONIC AND ENGINEERING SERVICES PVT LTD.	R B I MUMBAI	BANK OF INDIA-BKID0000061	006120100004463	01020219004011	24/07/2019	01020219700672	24/07/2019	935612	25/07/2019	D 237	04/05/2019	14160	1440	12720	CORE-STEP S
X-II	ACME INDIA-NEW DELHI	R B I MUMBAI	IDBI BANK LTD-IBKL0000172	0172102000019442	01020219004013	24/07/2019	01020219700693	26/07/2019	935634	30/07/2019	1681	02/05/2019	9320	0	9320	CORE-STEP S
X-II	KRUSHNA RAMA ZUGARE	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000227	60307981635	01020219004016	24/07/2019	01020219700681	25/07/2019	935618	26/07/2019	269776	16/07/2019	56300	0	56300	CORE-STEP S
X-II	M/S. D.T.RATHI	R B I MUMBAI	PNB-PUNB0232900	2329002100014507	01020219004017	24/07/2019	01020219700681	25/07/2019	935618	26/07/2019	269777	16/07/2019	56300	0	56300	CORE-STEP S
X-II	TIKU TRANSPORT	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000020	102004180001627	01020219004018	24/07/2019	01020219700681	25/07/2019	935618	26/07/2019	269778	16/07/2019	56300	0	56300	CORE-STEP S
X-II	HARI OM ENTERPRISES	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000427	4272000100090501	01020219004019	24/07/2019	01020219700681	25/07/2019	935618	26/07/2019	269779	16/07/2019	56300	0	56300	CORE-STEP S
X-II	SUMITRA ENTERPRISES	R B I MUMBAI	BANK OF BARODA-BARBOC000023	18470200000623	01020219004020	24/07/2019	01020219700673	24/07/2019	935612	25/07/2019	SE/12/201819	12/03/2019	53100	2253	50847	CORE-STEP S
X-II	TRIDEV EXPRESS CARGO	R B I MUMBAI	HDFC BANK LTD-HDFC0001926	50200004289638	01020219004021	24/07/2019	01020219700681	25/07/2019	935618	26/07/2019	269420	27/06/2019	100000	0	100000	CORE-STEP S
X-II	SHIVAM RAIL LOGISTIC	R B I MUMBAI	ICICI BANK LTD-ICIC0001276	127605001448	01020219004022	24/07/2019	01020219700681	25/07/2019	935618	26/07/2019	269421	27/06/2019	100000	0	100000	CORE-STEP S
X-II	MS PRAKASH EXPRESS CARGO	R B I MUMBAI	CORPORATION BANK-CORP0000455	560321000024832	01020219004023	24/07/2019	01020219700681	25/07/2019	935618	26/07/2019	269422	27/06/2019	100000	0	100000	CORE-STEP S
X-II	M/S.S K RAIL LOGISTICS	R B I MUMBAI	AXIS BANK-UTIB0001929	917020008548581	01020219004024	24/07/2019	01020219700681	25/07/2019	935618	26/07/2019	269423	27/06/2019	100000	0	100000	CORE-STEP S
X-II	M/S.S K RAIL LOGISTICS	R B I MUMBAI	AXIS BANK-UTIB0001929	917020008548581	01020219004025	24/07/2019	01020219700681	25/07/2019	935618	26/07/2019	269424	27/06/2019	100000	0	100000	CORE-STEP S
X-II	SHIVAM RAIL LOGISTIC	R B I MUMBAI	ICICI BANK LTD-ICIC0001276	127605001448	01020219004026	24/07/2019	01020219700681	25/07/2019	935618	26/07/2019	269425	27/06/2019	100000	0	100000	CORE-STEP S
X-II	GOOD FAST RAIL CARGO MOVERS	R B I MUMBAI	VIJAYA BANK-VIJB0005022	502200301000228	01020219004027	24/07/2019	01020219700681	25/07/2019	935618	26/07/2019	269427	27/06/2019	60000	0	60000	CORE-STEP S
X-II	GOOD FAST RAIL CARGO MOVERS	R B I MUMBAI	VIJAYA BANK-VIJB0005022	502200301000228	01020219004028	24/07/2019	01020219700681	25/07/2019	935618	26/07/2019	269428	27/06/2019	40000	0	40000	CORE-STEP S
X-II	M/S.S K RAIL LOGISTICS	R B I MUMBAI	AXIS BANK-UTIB0001929	917020008548581	01020219004029	24/07/2019	01020219700681	25/07/2019	935618	26/07/2019	269429	27/06/2019	100000	0	100000	CORE-STEP S
X-II	SHIVAM RAIL LOGISTIC	R B I MUMBAI	ICICI BANK LTD-ICIC0001276	127605001448	01020219004030	24/07/2019	01020219700681	25/07/2019	935618	26/07/2019	269435	09/07/2019	100000	0	100000	CORE-STEP S
X-II	R M S ENTERPRISES	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000011	011011100000855	01020219004031	24/07/2019	01020219700693	26/07/2019	935634	30/07/2019	269775	03/07/2019	193360	0	193360	CORE-STEP S
X-II	M/S.S K RAIL LOGISTICS	R B I MUMBAI	AXIS BANK-UTIB0001929	917020008548581	01020219004032	24/07/2019	01020219700715	31/07/2019	935718	01/08/2019	269436	09/07/2019	100000	0	100000	CORE-STEP S
X-II	SHIVAM RAIL LOGISTIC	R B I MUMBAI	ICICI BANK LTD-ICIC0001276	127605001448	01020219004033	24/07/2019	01020219700681	25/07/2019	935618	26/07/2019	269437	09/07/2019	100000	0	100000	CORE-STEP S
X-II	M/S.S K RAIL LOGISTICS	R B I MUMBAI	AXIS BANK-UTIB0001929	917020008548581	01020219004034	24/07/2019	01020219700681	25/07/2019	935618	26/07/2019	269438	09/07/2019	100000	0	100000	CORE-STEP S
X-II	MS PRAKASH EXPRESS CARGO	R B I MUMBAI	CORPORATION BANK-CORP0000455	560321000024832	01020219004035	24/07/2019	01020219700681	25/07/2019	935618	26/07/2019	269439	09/07/2019	100000	0	100000	CORE-STEP S
X-II	DAVIDRAJ TRAIN LOGISTIC	R B I MUMBAI	ICICI BANK LTD-ICIC0006235	623505387759	01020219004036	24/07/2019	01020219700681	25/07/2019	935618	26/07/2019	269440	10/07/2019	100000	0	100000	CORE-STEP S
X-II	DECENT TRANSPORT	R B I MUMBAI	ICICI BANK LTD-ICIC0000261	026105500716	01020219004037	24/07/2019	01020219700681	25/07/2019	935618	26/07/2019	269442	10/07/2019	100000	0	100000	CORE-STEP S
X-II	VAISHNAVI CARGO AND MOVERS	R B I MUMBAI	ICICI BANK LTD-ICIC0001214	121405000111	01020219004038	24/07/2019	01020219700681	25/07/2019	935618	26/07/2019	269443	10/07/2019	100000	0	100000	CORE-STEP S

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X-II	M/S.S K RAIL LOGISTICS	R B I MUMBAI	AXIS BANK-UTIB0001929	917020008548581	01020219004039	24/07/2019	01020219700681	25/07/2019	935618	26/07/2019	269444	10/07/2019	100000	0	100000	CORE- STEPS
X-II	MONOPOLY EXPRESS CARGO PVT. LTD.	R B I MUMBAI	HDFC BANK LTD-HDFC0000212	02128970000083	01020219004040	24/07/2019	01020219700681	25/07/2019	935618	26/07/2019	269445	10/07/2019	100000	0	100000	CORE- STEPS
X-II	UNITY CONSTRUCTION-MUMBAI	R B I MUMBAI	INDIAN BANK-IDIB000S010	6301531674	01020219004041	24/07/2019	01020219700680	25/07/2019	935612	25/07/2019	9029	22/07/2019	238700	0	238700	CORE- STEPS
X-II	KRISHNA CONSTRUCTION CO-ULHASNAGAR	R B I MUMBAI	DENA BANK-BKDN0470913	091311023803	01020219004042	24/07/2019	01020219700680	25/07/2019	935612	25/07/2019	9030	22/07/2019	238700	0	238700	CORE- STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054297	01020219004043	24/07/2019	01020219700680	25/07/2019	935612	25/07/2019	9034	22/07/2019	328000	0	328000	CORE- STEPS
X-II	RELIANCE JOI INFOCOMM LTD	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045816	01020219004044	24/07/2019	01020219700676	24/07/2019	935612	25/07/2019	V.88/2019	01/07/2019	696887.94	23623.94	673264	CORE- STEPS
X-II	ACCOUNTS OFFICER, BSNL KALYAN	ACCOUNTS OFFICER, BSNL KALYAN	SELF CHEQUE-000000000	000000000	01020219004045	24/07/2019	01020219700675	24/07/2019	935613	25/07/2019	V.85/2019	06/07/2019	30714	0	30714	BANK CHEQ UE
X-II	BHARAT SANCHAR NIGAM LIMITED, PUNE	R B I MUMBAI	ICICI BANK LTD-ICIC0000039	003905003534	01020219004046	24/07/2019	01020219700674	24/07/2019	935612	25/07/2019	V.86/2019	06/07/2019	8685	0	8685	CORE- STEPS
X-II	TULSI ENTERPRISES-ULHASNAGAR	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000007	007013200000105	01020219004047	24/07/2019	01020219700680	25/07/2019	935612	25/07/2019	9035	22/07/2019	328000	0	328000	CORE- STEPS
X-II	KRISHNA CONSTRUCTION CO-ULHASNAGAR	R B I MUMBAI	DENA BANK-BKDN0470913	091311023803	01020219004048	24/07/2019	01020219700680	25/07/2019	935612	25/07/2019	9036	22/07/2019	328000	0	328000	CORE- STEPS
X-II	KUVALA CORPORATION PRIVATE LIMITED-MUMBAI	R B I MUMBAI	VIJAYA BANK-VIJB0005047	504700301001416	01020219004049	24/07/2019	01020219700680	25/07/2019	935612	25/07/2019	9037	22/07/2019	328000	0	328000	CORE- STEPS
X-II	SHAH ENGINEERS-THANE	R B I MUMBAI	BANK OF INDIA-BKID0000050	005020100011006	01020219004050	24/07/2019	01020219700680	25/07/2019	935612	25/07/2019	9038	22/07/2019	328000	0	328000	CORE- STEPS
X-II	M S MISTRY AND CO.-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460209	020911001462	01020219004051	24/07/2019	01020219700680	25/07/2019	935612	25/07/2019	9039	22/07/2019	328000	0	328000	CORE- STEPS
X-II	MTNL MUMBAI	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219004052	24/07/2019	01020219700677	24/07/2019	884399	25/07/2019	555002	23/07/2019	20812	0	20812	CASH
X-II	N M INDUSTRIES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101504180002566	01020219004053	24/07/2019	01020219700688	25/07/2019	935618	26/07/2019	078	15/05/2019	17110	2001	15109	CORE- STEPS
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	00	01020219004054	24/07/2019	01020219700678	24/07/2019	884399	25/07/2019	172373	11/07/2019	17730	0	17730	CASH
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219004055	25/07/2019	01020219700679	25/07/2019	884400	26/07/2019	KYN.H.E.G enl Imp	22/07/2019	121626	0	121626	IMP
X-II	EXE. ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	EXE. ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	SELF CHEQUE-000000000	000000000	01020219004057	25/07/2019	01020219700682	25/07/2019	935621	26/07/2019	000681,000 682,000683	14/05/2019	15652	0	15652	BANK CHEQ UE
X-II	EXE. ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	EXE. ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	SELF CHEQUE-000000000	000000000	01020219004058	25/07/2019	01020219700682	25/07/2019	935622	26/07/2019	00710/0007 11/000849	14/05/2019	76620	0	76620	BANK CHEQ UE
X-II	SARPANCH GRAM PANCHAYAT NERAL	SARPANCH GRAM PANCHAYAT NERAL	SELF CHEQUE-000000000	000000000	01020219004059	25/07/2019	01020219700682	25/07/2019	935628	26/07/2019	000551/000 557/000562	25/06/2019	261908	0	261908	BANK CHEQ UE

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X-II	SARPANCH GRAM PANCHAYAT NERAL	SARPANCH GRAM PANCHAYAT NERAL	SELF CHEQUE-000000000	000000000	01020219004060	25/07/2019	01020219700682	25/07/2019	935627	26/07/2019	Rev/F/67 of19-20	25/06/2019	20459	0	20459	BANK CHEQUE
X-II	SSE (M) CSMT	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219004063	25/07/2019	01020219700686	25/07/2019	884402	26/07/2019	Imprest bill	22/07/2019	14000	0	14000	CASH
X-II	AREA TRAINING CENTER KYN /GEN.IMP.	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219004083	25/07/2019	01020219700683	25/07/2019	884400	26/07/2019	GEN.IMP.	24/07/2019	2000	0	2000	IMP
X-II	MOTORMEN TRAINING CENTER KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219004084	25/07/2019	01020219700683	25/07/2019	884400	26/07/2019	GEN.IMP.	24/07/2019	4992	0	4992	IMP
X-II	INSPECTOR RPSF/A COY 12BN/RPSF/THK/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219004085	25/07/2019	01020219700683	25/07/2019	884400	26/07/2019	GEN.IMP.	10/07/2019	3000	0	3000	IMP
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219004086	25/07/2019	01020219700684	25/07/2019	884402	26/07/2019	P.O. NO. 749483	24/07/2019	160200	0	160200	CASH
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219004087	25/07/2019	01020219700684	25/07/2019	884402	26/07/2019	P O NO 749484	24/07/2019	2150	0	2150	CASH
X-II	SSE/T/CLA	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219004088	25/07/2019	01020219700684	25/07/2019	884402	26/07/2019	GEN.IMP.	29/06/2019	2141	0	2141	CASH
X-II	PAT AND COMPANY	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000310	20106692946	01020219004089	25/07/2019	01020219700687	25/07/2019	935632	29/07/2019	1920/020	15/07/2019	1273975.2	21593.2	1252382	CORE-STEP
X-II	PAT AND COMPANY	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000310	20106692946	01020219004090	25/07/2019	01020219700687	25/07/2019	935632	29/07/2019	1920/19	15/07/2019	1446945.5	24524.5	1422421	CORE-STEP
X-II	BEST	BEST	SELF CHEQUE-000000000	000000000	01020219004091	25/07/2019	01020219700686	25/07/2019	935620	26/07/2019	1 BILL	19/07/2019	378100	0	378100	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-000000000	000000000	01020219004092	25/07/2019	01020219700686	25/07/2019	935619	26/07/2019	1 BILL	19/07/2019	29660	0	29660	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219004093	25/07/2019	01020219700686	25/07/2019	935625	26/07/2019	2 BILLS	19/07/2019	168170	0	168170	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219004095	25/07/2019	01020219700686	25/07/2019	935624	26/07/2019	1 BILL	19/07/2019	16570	0	16570	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219004096	25/07/2019	01020219700686	25/07/2019	935623	26/07/2019	2 BILLS	24/07/2019	13620	0	13620	BANK CHEQUE
X-II	AISHABI ABDUL KARIM SHAIKH	R B I MUMBAI	DENA BANK-BKDN0520447	044710005079	01020219004097	25/07/2019	01020219700688	25/07/2019	935618	26/07/2019	116	16/07/2019	2968	1175	1793	CORE-STEP
X-II	AISHABI ABDUL KARIM SHAIKH	R B I MUMBAI	DENA BANK-BKDN0520447	044710005079	01020219004098	25/07/2019	01020219700688	25/07/2019	935618	26/07/2019	118	16/07/2019	2184	44	2140	CORE-STEP
X-II	AISHABI ABDUL KARIM SHAIKH	R B I MUMBAI	DENA BANK-BKDN0520447	044710005079	01020219004099	25/07/2019	01020219700688	25/07/2019	935618	26/07/2019	120	16/07/2019	2931	59	2872	CORE-STEP
X-II	GOKUL AUTO WORKS	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200003244	01020219004100	25/07/2019	01020219700688	25/07/2019	935618	26/07/2019	145	05/07/2019	38300.01	650.01	37650	CORE-STEP
X-II	GOKUL AUTO WORKS	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200003244	01020219004101	25/07/2019	01020219700688	25/07/2019	935618	26/07/2019	146	08/07/2019	37800	641	37159	CORE-STEP
X-II	ADEN M IGP (GEN IMP)	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219004102	25/07/2019	01020219700689	25/07/2019	884403	29/07/2019	GEN IMP	20/05/2019	10227	0	10227	IMP
X-II	ADEE/TL/AC/LTT (GEN IMP)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219004103	25/07/2019	01020219700689	25/07/2019	884403	29/07/2019	GEN.IMP.	25/07/2019	19883	0	19883	IMP

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X-II	SSE P/W VASIND	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219004104	25/07/2019	01020219700689	25/07/2019	884403	29/07/2019	GEN IMP	10/07/2019	15740	0	15740	IMP
X-II	DRM(W)CSTM GEN IMP	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219004105	25/07/2019	01020219700689	25/07/2019	884403	29/07/2019	Genl. Imprest	24/07/2019	15000	0	15000	IMP
X-II	ADEN N LNL (FUEL IMP -9000)	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219004106	25/07/2019	01020219700689	25/07/2019	884403	29/07/2019	FUEL IMP	20/07/2019	9000	0	9000	IMP
X-II	SSE P/W KARJAT	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219004107	25/07/2019	01020219700689	25/07/2019	884403	29/07/2019	gen imP	12/07/2019	24172	0	24172	IMP
X-II	ADEN M IGP (FUEL-10000)	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219004108	25/07/2019	01020219700689	25/07/2019	884403	29/07/2019	diesel imp	20/06/2019	10000	0	10000	IMP
X-II	CHETAAN INC.-THANE	R B I MUMBAI	SBI-SBIN0001863	32184755793	01020219004109	25/07/2019	01020219700715	31/07/2019	935718	01/08/2019	9672	25/07/2019	17490	0	17490	CORE-STEP S
X-II	VODAFONE IDEA LIMITED	VODAFONE IDEA LIMITED	NO BANK-	0	01020219004110	26/07/2019	01020219700690	26/07/2019	935629	26/07/2019	V.91/2019	23/07/2019	1097	0	1097	BANK CHEQ UE
X-II	MTNL MUMBAI	MTNL MUMBAI	SELF CHEQUE-000000000	000000000	01020219004111	26/07/2019	01020219700691	26/07/2019	935626	26/07/2019	V.87/2019	17/07/2019	2667	0	2667	BANK CHEQ UE
X-II	HARI OM ENTERPRISES	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000427	4272000100090501	01020219004112	26/07/2019	01020219700693	26/07/2019	935634	30/07/2019	260228	19/06/2018	71120	0	71120	CORE-STEP S
X-II	HARI OM ENTERPRISES	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000427	4272000100090501	01020219004113	26/07/2019	01020219700693	26/07/2019	935634	30/07/2019	260232	19/06/2018	38030	0	38030	CORE-STEP S
X-II	ESSJAY COUPIER PVT LTD	R B I MUMBAI	IDBI BANK LTD-IBKL0000018	0018102000019318	01020219004114	26/07/2019	01020219700692	26/07/2019	935618	26/07/2019	EC/RENT/1997	03/06/2019	26550	2700	23850	CORE-STEP S
X-II	H D SALES CORPORATION	R B I MUMBAI	DENA BANK-BKDN0450146	014611024377	01020219004115	26/07/2019	01020219700692	26/07/2019	935618	26/07/2019	AMC 010	18/07/2019	61867.4	6292.4	55575	CORE-STEP S
X-II	MSEDCL IGATPURI	R B I MUMBAI	SBI-SBIN0000386	00000011542132042	01020219004116	26/07/2019	01020219700695	26/07/2019	935632	29/07/2019	4 BILLS	24/07/2019	10400	0	10400	CORE-STEP S
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219004117	26/07/2019	01020219700696	26/07/2019	935631	29/07/2019	2 BILLS	19/07/2019	291540	0	291540	BANK CHEQ UE
X-II	INSPECTOR RPF BYCULLA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219004119	26/07/2019	01020219700698	26/07/2019	884403	29/07/2019	GEN.IMP	25/07/2019	4962	0	4962	IMP
X-II	INSPECTOR RPF DOG/306/VICINATION/YEARLY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219004120	26/07/2019	01020219700698	26/07/2019	884403	29/07/2019	DOG VEC.IMP.	26/07/2019	39250	0	39250	IMP
X-II	AKANCHHA CONSTRUCTION-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000227	20090403913	01020219004121	26/07/2019	01020219700693	26/07/2019	935634	30/07/2019	6983	10/07/2019	134900	0	134900	CORE-STEP S
X-II	SSE/OHE/WORK SHOP/KURLA/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219004122	26/07/2019	01020219700698	26/07/2019	884403	29/07/2019	GEN.IMP.	25/07/2019	15000	0	15000	IMP
X-II	SSE/TD/OHE/W.SHOP/CLA/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219004123	26/07/2019	01020219700698	26/07/2019	884403	29/07/2019	GEN.IMP.	25/07/2019	3000	0	3000	IMP
X-II	SSE/TD/OHE/CLA/SOUTH/GEN.I MP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219004124	26/07/2019	01020219700698	26/07/2019	884403	29/07/2019	GEN.IMP.	25/07/2019	1500	0	1500	IMP
X-II	INSPECTOR RPF THANA/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219004125	26/07/2019	01020219700698	26/07/2019	884403	29/07/2019	GEN.IMP.	17/07/2019	4900	0	4900	IMP
X-II	INSPECTOR RPF IGP/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219004126	26/07/2019	01020219700698	26/07/2019	884403	29/07/2019	GEN.IMP.	26/07/2019	4900	0	4900	IMP
X-II	ASST SUB INSPECTORT DS/KYN/GAS.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219004127	26/07/2019	01020219700698	26/07/2019	884403	29/07/2019	GAS.IMP.	26/07/2019	710	0	710	IMP
X-II	INS./RPF/DOG SEQ/GAS/LTT	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219004128	26/07/2019	01020219700698	26/07/2019	884403	29/07/2019	GEN.IMP.	26/07/2019	709	0	709	IMP
X-II	SUB INSPECTOR RPF KYN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219004129	26/07/2019	01020219700698	26/07/2019	884403	29/07/2019	GEN.IMP.	26/07/2019	880	0	880	IMP

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X-II	INSPECTOR RPF/DS/MEDICAL EXP./GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219004130	26/07/2019	01020219700698	26/07/2019	884403	29/07/2019	DOG MED.IMP.	26/07/2019	26865	0	26865	IMP
X-II	INSPECTOR RPF DSCR CSTM	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219004131	26/07/2019	01020219700698	26/07/2019	884403	29/07/2019	GEN.IMP.	26/07/2019	2795	0	2795	IMP
X-II	SUB.INS.GOD.SEQ.KYN PETROL IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	000	01020219004132	26/07/2019	01020219700698	26/07/2019	884403	29/07/2019	FUEL IMP.	26/07/2019	3000	0	3000	IMP
X-II	SR CDO LTT /MISS	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219004133	26/07/2019	01020219700698	26/07/2019	884403	29/07/2019	MISS.IMP.	25/07/2019	74930	0	74930	IMP
X-II	SR CDO. LTT	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219004134	26/07/2019	01020219700697	26/07/2019	884406	29/07/2019	PO NO: 614484	20/07/2019	2500	0	2500	CASH
X-II	SSE (C&W)NRL/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219004135	26/07/2019	01020219700698	26/07/2019	884403	29/07/2019	GEN.IMP.	25/07/2019	4966	0	4966	IMP
X-II	SR DEE (TD) KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219004136	26/07/2019	01020219700697	26/07/2019	884406	29/07/2019	PO No. 748816	13/07/2019	6000	0	6000	CASH
X-II	SHREE SADGURU TRADERS	R B I MUMBAI	CANARA BANK-CNRB0000117	0117201006124	01020219004137	26/07/2019	01020219700694	26/07/2019	935632	29/07/2019	80	15/05/2019	14514	291	14223	CORE-STEP
X-II	PUBLIC PROSECUTOR RPF KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219004143	26/07/2019	01020219700698	26/07/2019	884403	29/07/2019	GEN.IMP.	20/07/2019	950	0	950	IMP
X-II	ADME /HQ/CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219004147	26/07/2019	01020219700698	26/07/2019	884403	29/07/2019	GEN.IMP.	24/07/2019	2000	0	2000	IMP
X-II	FORTIS HOSPITALS LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000108	909020041516711	01020219004160	29/07/2019	01020219700699	29/07/2019	935632	29/07/2019	KYN/H/S/Bills	16/07/2019	1723370	0	1723370	CORE-STEP
X-II	FORTIS HOSPITAL LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000574	909020041515242	01020219004161	29/07/2019	01020219700699	29/07/2019	935632	29/07/2019	KYN/H/S/Bills	18/07/2019	1934296	0	1934296	CORE-STEP
X-II	DIRECTOR G.P.O. MUMBAI	DIRECTOR G.P.O. MUMBAI	SELF CHEQUE-000000000	000000000	01020219004162	29/07/2019	01020219700701	29/07/2019	935635	30/07/2019	P.O.NO-755017	17/07/2019	5000	0	5000	BANK CHEQ UE
X-II	SR DME (D) KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219004163	29/07/2019	01020219700702	29/07/2019	884411	31/07/2019	GEN.IMP.	26/07/2019	9899	0	9899	IMP
X-II	DEE/TD/KURLA/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219004164	29/07/2019	01020219700702	29/07/2019	884411	31/07/2019	GEN.IMP.	26/07/2019	4906	0	4906	IMP
X-II	SR CREW CONTROLLER (SUB)PNVL/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219004165	29/07/2019	01020219700702	29/07/2019	884411	31/07/2019	GEN.IMP.	22/07/2019	3000	0	3000	IMP
X-II	ADEN T BY (PETROL IMP)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219004166	29/07/2019	01020219700700	29/07/2019	884407	30/07/2019	150094	17/07/2019	5000	0	5000	IMP
X-II	SM CHEMBUR	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219004167	29/07/2019	01020219700700	29/07/2019	884407	30/07/2019	GEN IMPREST	26/07/2019	40923	0	40923	IMP
X-II	SSE (M) AMBARNATH	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219004168	29/07/2019	01020219700700	29/07/2019	884407	30/07/2019	DIESEL IMP	24/07/2019	49684	0	49684	IMP
X-II	AREA MANAGER JNPT	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219004169	29/07/2019	01020219700700	29/07/2019	884407	30/07/2019	gen imp	18/07/2019	2996	0	2996	IMP
X-II	SR.CDO.LTT/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219004177	29/07/2019	01020219700702	29/07/2019	884411	31/07/2019	GEN. IMP.	25/07/2019	2207	0	2207	IMP
X-II	APO/ WEL	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219004179	29/07/2019	01020219700701	29/07/2019	884410	30/07/2019	P.O.NO-750612	29/07/2019	1000	0	1000	CASH
X-II	SR.DCM.CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219004180	29/07/2019	01020219700701	29/07/2019	884410	30/07/2019	P.O.NO-414180	29/07/2019	40206	0	40206	CASH
X-II	SR DCM/VEHICLE IMP.	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219004181	29/07/2019	01020219700702	29/07/2019	884411	31/07/2019	GEN.IMP.	29/07/2019	1500	0	1500	IMP
X-II	ADEN HORT CSTM	DIVISIONAL CASHIER, C RLY	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219004183	29/07/2019	01020219700703	29/07/2019	884410	30/07/2019	GEN IMP	25/07/2019	212628	0	212628	CASH
X-II	ADEN E PNVL (GEN-IMP)	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219004187	29/07/2019	01020219700705	29/07/2019	884411	31/07/2019	General Imprest	29/07/2019	11860	0	11860	IMP
X-II	SM VADALA ROAD	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219004188	29/07/2019	01020219700705	29/07/2019	884411	31/07/2019	GEN IMPREST	29/07/2019	49947	0	49947	IMP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	ADEN M PNVL (DIESEL IMP - 6500)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219004189	29/07/2019	01020219700705	29/07/2019	884411	31/07/2019	Diesel Imprest	29/07/2019	6500	0	6500	IMP
X-II	SSE NCC WB	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219004190	29/07/2019	01020219700705	29/07/2019	884411	31/07/2019	SSE/C&W/ NCC/04	26/07/2019	24872	0	24872	IMP
X-II	SM THANE	STATE BANK OF INDIA (IMPREST)	NO BANK-	37608121296	01020219004191	29/07/2019	01020219700738	02/08/2019	884428	02/08/2019	GEN IMPREST	29/07/2019	24945	0	24945	IMP
X-II	SM KINGCIRCLE	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219004192	29/07/2019	01020219700705	29/07/2019	884411	31/07/2019	GEN IMPREST	24/07/2019	19989	0	19989	IMP
X-II	GOKUL AUTO WORKS	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200003244	01020219004193	30/07/2019	01020219700706	30/07/2019	935634	30/07/2019	142	02/07/2019	24250.01	411.01	23839	CORE- STEPS
X-II	GOKUL AUTO WORKS	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200003244	01020219004194	30/07/2019	01020219700706	30/07/2019	935634	30/07/2019	141	02/07/2019	17269.99	293.99	16976	CORE- STEPS
X-II	CHIEF OFFICER ROHA NAGAR PARISHAD	CHIEF OFFICER ROHA NAGAR PARISHAD	SELF CHEQUE-000000000	000000000	01020219004196	30/07/2019	01020219700724	31/07/2019	935733	01/08/2019	WB26	25/07/2019	223440	0	223440	BANK CHEQ UE
X-II	EXE.ENGINEER MIDC ALIBAG	EXE.ENGINEER MIDC ALIBAG	SELF CHEQUE-000000000	000000000	01020219004197	30/07/2019	01020219700724	31/07/2019	935734	01/08/2019	SI1901307 449/7451	25/07/2019	41420	0	41420	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-000000000	000000000	01020219004199	30/07/2019	01020219700724	31/07/2019	935720	01/08/2019	1819HEW1 454301/192 0HEW0047 696/1920H EW014750 8	25/07/2019	22032	0	22032	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-000000000	000000000	01020219004200	30/07/2019	01020219700724	31/07/2019	935725	01/08/2019	1819HEW1 453930	25/07/2019	41302	0	41302	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-000000000	000000000	01020219004201	30/07/2019	01020219700724	31/07/2019	935724	01/08/2019	WATER BILLS	25/07/2019	35780	0	35780	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-000000000	000000000	01020219004202	30/07/2019	01020219700724	31/07/2019	935731	01/08/2019	1920HEW0 046772/192 0HEW0048 282/1920H EW014789 4	25/07/2019	323173	0	323173	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-000000000	000000000	01020219004203	30/07/2019	01020219700724	31/07/2019	935726	01/08/2019	WATER BILLS	25/07/2019	51920	0	51920	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-000000000	000000000	01020219004204	30/07/2019	01020219700724	31/07/2019	935727	01/08/2019	WATER BILLS	25/07/2019	60220	0	60220	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-000000000	000000000	01020219004205	30/07/2019	01020219700724	31/07/2019	935722	01/08/2019	1819/HEW 1454376,19 20HEW004 7755,1920 HEW01504 65	25/07/2019	27336	0	27336	BANK CHEQ UE

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X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-000000000	000000000	01020219004207	30/07/2019	01020219700724	31/07/2019	935723	01/08/2019	1819HEW0904268,1819HEW1454352/1920HEW0047742	25/07/2019	31862	0	31862	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-000000000	000000000	01020219004208	30/07/2019	01020219700724	31/07/2019	935721	01/08/2019	1819HEW1454315/1920HEW0047711/1920HEW0147519	25/07/2019	26486	0	26486	BANK CHEQUE
X-II	KWALITY SEEDS AND NURSERY	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000429	20187571460	01020219004209	30/07/2019	01020219700707	30/07/2019	935634	30/07/2019	260383	24/06/2019	193570	0	193570	CORE-STEPS
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-000000000	000000000	01020219004210	30/07/2019	01020219700724	31/07/2019	935728	01/08/2019	1819HEW1338864/1819HEW1344346/1819HEW1439732	26/07/2019	63279	0	63279	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-000000000	000000000	01020219004211	30/07/2019	01020219700724	31/07/2019	935729	01/08/2019	1819HEW0889529/1819HEW0892285/1819HEW0892801	26/07/2019	76332	0	76332	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-000000000	000000000	01020219004212	30/07/2019	01020219700724	31/07/2019	935730	01/08/2019	WATER BILLS	26/07/2019	80054	0	80054	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-000000000	000000000	01020219004213	30/07/2019	01020219700724	31/07/2019	935732	01/08/2019	WATER BILLS	26/07/2019	478686	0	478686	BANK CHEQUE
X-II	ARA ENGINEERING CO-MUMBAI	R B I MUMBAI	SYNDICATE BANK-SYNB0005041	50411010011321	01020219004215	30/07/2019	01020219700708	30/07/2019	935634	30/07/2019	AEC/2019/KLVA	05/04/2019	24899.98	2912.98	21987	CORE-STEPS
X-II	BPCL E CMS	R B I MUMBAI	HDFC-HDFC0000240	3017FA2000601763	01020219004216	30/07/2019	01020219700709	30/07/2019	935634	30/07/2019	101/17	29/07/2019	657124	0	657124	CORE-STEPS
X-II	T.J.PANDIAN	R B I MUMBAI	SYNDICATE BANK-SYNB0005077	50772010041475	01020219004217	30/07/2019	01020219700709	30/07/2019	935634	30/07/2019	BB.W.LEG.ADV.BIL	25/07/2019	3800	380	3420	CORE-STEPS
X-II	UMESH PRASAD	R B I MUMBAI	BANK OF BARODA-BARB0NERULX	27410200000359	01020219004219	30/07/2019	01020219700715	31/07/2019	935718	01/08/2019	272012	05/07/2019	170560	0	170560	CORE-STEPS
X-II	MAHAKALI ENGINEERS	R B I MUMBAI	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050801005	01020219004220	30/07/2019	01020219700715	31/07/2019	935718	01/08/2019	260185	04/07/2019	154190	0	154190	CORE-STEPS
X-II	SURYA AGENCY-SURAT	R B I MUMBAI	INDIAN BANK-IDIB000S039	721931724	01020219004221	30/07/2019	01020219700715	31/07/2019	935718	01/08/2019	9249	23/07/2019	44800	0	44800	CORE-STEPS
X-II	JMD RAILTECH PRIVATE LIMITED-NOIDA	R B I MUMBAI	ICICI-ICIC0000816	081605005479	01020219004222	30/07/2019	01020219700715	31/07/2019	935718	01/08/2019	9246	23/07/2019	151400	0	151400	CORE-STEPS
X-II	VSCG DISTRIBUTION PRIVATE LIMITED-PUNE	R B I MUMBAI	AXIS BANK-UTIB0000338	912020062335807	01020219004223	30/07/2019	01020219700715	31/07/2019	935718	01/08/2019	7631	15/07/2019	26800	0	26800	CORE-STEPS
X-II	VSCG DISTRIBUTION PRIVATE LIMITED-PUNE	R B I MUMBAI	AXIS BANK-UTIB0000338	912020062335807	01020219004224	30/07/2019	01020219700715	31/07/2019	935718	01/08/2019	7628	15/07/2019	75500	0	75500	CORE-STEPS
X-II	AVELI GLOBAL ENGINEERING SOLUTIONS PRIVATE LIMITED-NEW DELHI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020063	37301661615	01020219004225	30/07/2019	01020219700715	31/07/2019	935718	01/08/2019	9251	23/07/2019	44800	0	44800	CORE-STEPS

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X-II	MS PRAKASH EXPRESS CARGO	R B I MUMBAI	CORPORATION BANK-CORP0000455	560321000024832	01020219004226	30/07/2019	01020219700715	31/07/2019	935718	01/08/2019	269426	27/06/2019	100000	0	100000	CORE-STEP S
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219004227	30/07/2019	01020219700710	30/07/2019	884419	31/07/2019	PO NO.271235	26/07/2019	43650	0	43650	CASH
X-II	MANISH ENTERPRISES-THANE	R B I MUMBAI	CANARA BANK-CNRB0006713	6713201000067	01020219004228	30/07/2019	01020219700715	31/07/2019	935718	01/08/2019	9401	24/07/2019	66800	0	66800	CORE-STEP S
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	00	01020219004229	30/07/2019	01020219700712	30/07/2019	884419	31/07/2019	172374	24/07/2019	35460	0	35460	CASH
X-II	NIKHIL MEDICO GASES	R B I MUMBAI	ANDHRA BANK-ANDB0001137	113711100000849	01020219004230	30/07/2019	01020219700711	30/07/2019	935700	31/07/2019	NMG/19-20/529	10/07/2019	586.88	.88	586	CORE-STEP S
X-II	ASHISH CONSTRUCTION COMPANY-RATNAGIRI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000390	60036204042	01020219004231	30/07/2019	01020219700715	31/07/2019	935718	01/08/2019	9325	23/07/2019	243200	0	243200	CORE-STEP S
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219004233	30/07/2019	01020219700713	30/07/2019	884424	01/08/2019	KYN.H.E.G enl Imp	27/07/2019	121694	0	121694	IMP
X-II	S K ASSOCIATES	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000523	5237000600002301	01020219004234	31/07/2019	01020219700715	31/07/2019	935718	01/08/2019	260189	04/07/2019	242430	0	242430	CORE-STEP S
X-II	C. D. INFOWARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000542	05422020002392	01020219004235	31/07/2019	01020219700729	01/08/2019	935737	02/08/2019	0719009	01/07/2019	67071.2	6820.2	60251	CORE-STEP S
X-II	ADEN W CSTM	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219004237	31/07/2019	01020219700723	31/07/2019	884424	01/08/2019	GEN IMP	12/04/2019	74500	0	74500	IMP
X-II	DRM BB (GEN IMP)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219004238	31/07/2019	01020219700723	31/07/2019	884424	01/08/2019	genl imp of drm	30/07/2019	6862	0	6862	IMP
X-II	ADEE TL CSTM (GEN IMP - 7000)	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219004239	31/07/2019	01020219700723	31/07/2019	884424	01/08/2019	Gen Imprest	30/07/2019	6963	0	6963	IMP
X-II	AREA MANAGER JNPT	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219004240	31/07/2019	01020219700723	31/07/2019	884424	01/08/2019	gen imp	30/06/2019	2950	0	2950	IMP
X-II	A.R.ENTERPRISES	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280624	3084715657	01020219004241	31/07/2019	01020219700716	31/07/2019	935718	01/08/2019	P O NO 257906	26/07/2019	210600	0	210600	CORE-STEP S
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219004254	31/07/2019	01020219700717	31/07/2019	884419	31/07/2019	271234	26/07/2019	10500	0	10500	CASH
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219004255	31/07/2019	01020219700717	31/07/2019	884419	31/07/2019	PO NO. 271233	26/07/2019	6000	0	6000	CASH
X-II	SR RAJBHASHA ADHIKARI MUMBAI	DIVISIONAL CASHIER, C RLY	-	000000000	01020219004260	31/07/2019	01020219700725	31/07/2019	884422	31/07/2019	P.O.NO-794702	31/07/2019	95600	0	95600	CASH
X-II	SR RAJBHASHA ADHIKARI MUMBAI	DIVISIONAL CASHIER, C RLY	-	000000000	01020219004261	31/07/2019	01020219700725	31/07/2019	884422	31/07/2019	P.O.NO-794701	31/07/2019	5600	0	5600	CASH
X-II	SR.DPO.CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219004262	31/07/2019	01020219700725	31/07/2019	884422	31/07/2019	P.O. NO.749578	31/07/2019	5000	0	5000	CASH
X-II	SR DSTE WKS CSTM	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219004263	31/07/2019	01020219700722	31/07/2019	884424	01/08/2019	GEN. IMP.	29/07/2019	3000	0	3000	IMP
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219004264	31/07/2019	01020219700725	31/07/2019	884422	31/07/2019	P.O.NO-750616	29/07/2019	25000	0	25000	CASH
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219004265	31/07/2019	01020219700725	31/07/2019	884422	31/07/2019	750613	29/07/2019	22500	0	22500	CASH
X-II	ASC/RPF/MULUND	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219004266	31/07/2019	01020219700722	31/07/2019	884424	01/08/2019	GEN. IMP.	26/07/2019	3799	0	3799	IMP
X-II	INS.RPF BUD VEH NO MH-01-CY-9332	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219004267	31/07/2019	01020219700725	31/07/2019	884422	31/07/2019	FUEL.IMP.	31/07/2019	4000	0	4000	CASH
X-II	INS.RPF BADALAPUR/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219004268	31/07/2019	01020219700722	31/07/2019	884424	01/08/2019	GEN.IMP.	31/07/2019	5000	0	5000	IMP
X-II	CLI PNVL	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219004269	31/07/2019	01020219700725	31/07/2019	884422	31/07/2019	GEN.IMP.	31/07/2019	4995	0	4995	CASH

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X-II	H P HORTICULTURAL PRODUCE MKTG PRO CORP LTD	R B I MUMBAI	SBI-SBIN0003736	11191740716	01020219004270	31/07/2019	01020219700721	31/07/2019	935737	02/08/2019	015363	19/07/2019	92774	0	92774	CORE-STEPS
X-II	SR DSTE (CO) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219004271	31/07/2019	01020219700718	31/07/2019	884419	31/07/2019	555003	29/07/2019	453120	0	453120	CASH
X-II	H P HORTICULTURAL PRODUCE MKTG PRO CORP LTD	R B I MUMBAI	SBI-SBIN0003736	11191740716	01020219004273	31/07/2019	01020219700721	31/07/2019	935737	02/08/2019	0153372	22/07/2019	124308	0	124308	CORE-STEPS
X-II	H P HORTICULTURAL PRODUCE MKTG PRO CORP LTD	R B I MUMBAI	SBI-SBIN0003736	11191740716	01020219004274	31/07/2019	01020219700721	31/07/2019	935737	02/08/2019	015364	22/07/2019	119597	0	119597	CORE-STEPS
X-II	H P HORTICULTURAL PRODUCE MKTG PRO CORP LTD	R B I MUMBAI	SBI-SBIN0003736	11191740716	01020219004275	31/07/2019	01020219700721	31/07/2019	935737	02/08/2019	015371	22/07/2019	133443	0	133443	CORE-STEPS
X-II	H P HORTICULTURAL PRODUCE MKTG PRO CORP LTD	R B I MUMBAI	SBI-SBIN0003736	11191740716	01020219004276	31/07/2019	01020219700721	31/07/2019	935737	02/08/2019	015374	22/07/2019	74460	0	74460	CORE-STEPS
X-II	H P HORTICULTURAL PRODUCE MKTG PRO CORP LTD	R B I MUMBAI	SBI-SBIN0003736	11191740716	01020219004277	31/07/2019	01020219700721	31/07/2019	935737	02/08/2019	015375	25/07/2019	94534	0	94534	CORE-STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219004279	31/07/2019	01020219700720	31/07/2019	935706	31/07/2019	2 BILLS	27/07/2019	10290	0	10290	BANK CHEQUE
X-II	H P HORTICULTURAL PRODUCE MKTG PRO CORP LTD	R B I MUMBAI	SBI-SBIN0003736	11191740716	01020219004280	31/07/2019	01020219700721	31/07/2019	935737	02/08/2019	015376	25/07/2019	114593	0	114593	CORE-STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219004281	31/07/2019	01020219700720	31/07/2019	935701	31/07/2019	1 bill	27/07/2019	400	0	400	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219004282	31/07/2019	01020219700720	31/07/2019	935708	31/07/2019	1 bill	27/07/2019	15840	0	15840	BANK CHEQUE
X-II	H P HORTICULTURAL PRODUCE MKTG PRO CORP LTD	R B I MUMBAI	SBI-SBIN0003736	11191740716	01020219004283	31/07/2019	01020219700721	31/07/2019	935737	02/08/2019	015377	25/07/2019	202704	0	202704	CORE-STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219004284	31/07/2019	01020219700720	31/07/2019	935703	31/07/2019	1 bill	27/07/2019	980	0	980	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219004286	31/07/2019	01020219700720	31/07/2019	935702	31/07/2019	1 bill	27/07/2019	970	0	970	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219004287	31/07/2019	01020219700720	31/07/2019	935705	31/07/2019	5 BILLS	27/07/2019	9930	0	9930	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219004288	31/07/2019	01020219700720	31/07/2019	935707	31/07/2019	5 BILLS	27/07/2019	13050	0	13050	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219004289	31/07/2019	01020219700720	31/07/2019	935704	31/07/2019	2 BILLS	27/07/2019	3130	0	3130	BANK CHEQUE
X-II	H P HORTICULTURAL PRODUCE MKTG PRO CORP LTD	R B I MUMBAI	SBI-SBIN0003736	11191740716	01020219004290	31/07/2019	01020219700721	31/07/2019	935737	02/08/2019	165559	25/07/2019	165559	0	165559	CORE-STEPS
X-II	DSTE/MW/CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219004291	31/07/2019	01020219700722	31/07/2019	884424	01/08/2019	GEN.IMP.	31/07/2019	2251	0	2251	IMP

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X-II	H P HORTICULTURAL PRODUCE MKTG PRO CORP LTD	R B I MUMBAI	SBI-SBIN0003736	11191740716	01020219004293	31/07/2019	01020219700721	31/07/2019	935737	02/08/2019	015362	19/07/2019	78989	0	78989	CORE- STEPS
X-II	SSE (M) IGATPURI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219004294	31/07/2019	01020219700723	31/07/2019	884424	01/08/2019	IMP.FUEL	31/07/2019	30900	0	30900	IMP
X-II	DRM W CSTM TRACK MACHINE	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219004295	31/07/2019	01020219700723	31/07/2019	884424	01/08/2019	TTM GEN IMP	29/07/2019	28653	0	28653	IMP
X-II	SS VITHALWADI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219004296	31/07/2019	01020219700723	31/07/2019	884424	01/08/2019	IMPREST CASH	30/07/2019	49920	0	49920	IMP
X-II	SSE (M) THAKURLI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219004297	31/07/2019	01020219700723	31/07/2019	884424	01/08/2019	DIESEL IMP	30/07/2019	14005	0	14005	IMP
X-II	ADEN HORT CSTM	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219004298	31/07/2019	01020219700723	31/07/2019	884424	01/08/2019	GEN IMP	31/07/2019	39879	0	39879	IMP
X-II	CNC CHINCHPOKLI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219004299	31/07/2019	01020219700723	31/07/2019	884424	01/08/2019	IMPREST CASH	30/07/2019	31662	0	31662	IMP
X-II	SS RABADA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219004300	31/07/2019	01020219700723	31/07/2019	884424	01/08/2019	IMPREST CASH	30/07/2019	7912	0	7912	IMP
X-II	CNC ULHASNAGAR	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219004302	31/07/2019	01020219700723	31/07/2019	884424	01/08/2019	IMPREST CASH	30/07/2019	22200	0	22200	IMP
X-II	MSEDCL	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020219004303	31/07/2019	01020219700726	31/07/2019	935718	01/08/2019	4 BILLS	27/07/2019	36620	0	36620	CORE- STEPS
X-II	MSEDCL	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020219004304	31/07/2019	01020219700726	31/07/2019	935718	01/08/2019	4 BILLS	27/07/2019	74040	0	74040	CORE- STEPS
X-II	SR.DCM.CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219004305	31/07/2019	01020219700732	01/08/2019	884426	02/08/2019	P.O.NO-648844	31/07/2019	3750	0	3750	CASH
X-II	SR DME (COG)	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219004306	31/07/2019	01020219700732	01/08/2019	884426	02/08/2019	775123	30/07/2019	3000	0	3000	CASH
SBS	NICOLUX ENGINEERING COMPANY-MUMBAI	R B I MUMBAI	DENA BANK-BKDNOCIRCLE	000111023848	01020319000003	29/07/2019	01020319700001	30/07/2019	935700	31/07/2019	1155	18/03/2019	7552	604	6948	CORE- STEPS
SBN S	PRINCEP SUPPLY AGENCY-KOLKATA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100145	01451010000140	01020419000752	03/07/2019	01020419700118	03/07/2019	935451	04/07/2019	PSA/50108/18-19	01/01/2019	143724	0	143724	CORE- STEPS
SBN S	FILTECH (INDIA)	R B I MUMBAI	ALLAHABAD BANK-ALLA0210029	20809472079	01020419000753	03/07/2019	01020419700126	05/07/2019	935483	10/07/2019	fi/2018-19/178	31/12/2018	378000	7200	370800	CORE- STEPS
SBN S	PANKAJ ELECTRONICS-NOIDA	R B I MUMBAI	ICICI BANK LTD-ICIC0000031	003105000744	01020419000755	03/07/2019	01020419700126	05/07/2019	935483	10/07/2019	01307	20/01/2018	62079.8	6208.8	55871	CORE- STEPS
SBN S	SETON ELECTRICAL PRODUCTS-MUMBAI	R B I MUMBAI	SBI-SBIN0000562	32989953042	01020419000756	03/07/2019	01020419700126	05/07/2019	935483	10/07/2019	047/18-19	14/03/2019	11044.8	221.8	10823	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01020419000757	03/07/2019	01020419700126	05/07/2019	935483	10/07/2019	CLA/18/643	07/03/2019	77703	0	77703	CORE- STEPS
SBN S	PANKAJ ELECTRONICS-NOIDA	R B I MUMBAI	ICICI BANK LTD-ICIC0000031	003105000744	01020419000758	03/07/2019	01020419700126	05/07/2019	935483	10/07/2019	01202	13/01/2018	94311.5	9431.5	84880	CORE- STEPS
SBN S	RAJESH ART	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280628	1122111434	01020419000759	03/07/2019	01020419700118	03/07/2019	935451	04/07/2019	2268	14/05/2019	109740	0	109740	CORE- STEPS
SBN S	RAJESH ART	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280628	1122111434	01020419000760	03/07/2019	01020419700118	03/07/2019	935451	04/07/2019	2269	10/06/2019	495600	8400	487200	CORE- STEPS
SBN S	MARVEL ELECTRIC EQUIPMENT PVT LTD.	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000646	7411219854	01020419000761	03/07/2019	01020419700126	05/07/2019	935483	10/07/2019	MEEPL/18-19/0264	10/01/2019	89600	0	89600	CORE- STEPS
SBN S	BHASIN PACKARD ELECTRONICS PVT. LTD.-MOHALI	R B I MUMBAI	BANK OF INDIA-BKID0006200	620030100010207	01020419000762	03/07/2019	01020419700126	05/07/2019	935483	10/07/2019	00283	27/12/2018	247800	0	247800	CORE- STEPS

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SBN S	SHREE JAGDAMBA ENGINEERING-NEW DELHI	R B I MUMBAI	HDFC BANK LTD-HDFC0002040	20402020000567	01020419000763	03/07/2019	01020419700126	05/07/2019	935483	10/07/2019	SJE/D/417/542/18	14/12/2018	165672	3313	162359	CORE-STEP S
SBN S	ASHISH SALES CORP SOLAPUR	R B I MUMBAI	SBI-SBIN0012485	33334488380	01020419000764	03/07/2019	01020419700121	03/07/2019	935451	04/07/2019	198	27/11/2018	8378	0	8378	CORE-STEP S
SBN S	RAILWAY EQUIPMENTS-HOWRAH	R B I MUMBAI	STATE BANK OF INDIA-SBIN0030146	36279230724	01020419000765	03/07/2019	01020419700121	03/07/2019	935451	04/07/2019	65/2018-2019	19/09/2018	9450	567	8883	CORE-STEP S
SBN S	SUPRIYO INDUSTRIES-DIST HOOGHLY	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0HKL017	0542050012661	01020419000767	03/07/2019	01020419700121	03/07/2019	935451	04/07/2019	06	23/11/2018	19425	1166	18259	CORE-STEP S
SBN S	TRIMURTI ENTERPRISES-THANE	R B I MUMBAI	Maharashtra Gramin Bank-MAHG0005630	80006390804	01020419000768	03/07/2019	01020419700121	03/07/2019	935451	04/07/2019	GST/038	12/12/2018	3421	0	3421	CORE-STEP S
SBN S	SANJAY ELECTRONICS CORPORATION-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0539848	398404010029186	01020419000770	04/07/2019	01020419700126	05/07/2019	935483	10/07/2019	02/GST/2019-20	31/05/2019	37170	0	37170	CORE-STEP S
SBN S	HEM ENTERPRISES-MUMBAI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000584	058402000002453	01020419000772	04/07/2019	01020419700126	05/07/2019	935483	10/07/2019	2563	23/02/2019	72688	0	72688	CORE-STEP S
SBN S	INTRA ELECTRONICS-PUNE	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000009	009204301960040	01020419000773	04/07/2019	01020419700126	05/07/2019	935483	10/07/2019	5508/18-19	07/03/2019	32928	659	32269	CORE-STEP S
SBN S	POWER EQUIPMENT CO.	R B I MUMBAI	THE FEDERAL BANK LTD-FDRL0001196	11965500002127	01020419000774	04/07/2019	01020419700126	05/07/2019	935483	10/07/2019	PEC/174/2018-19	12/02/2019	174640	10478	164162	CORE-STEP S
SBN S	POWER ELECTRONICS-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0471108	110811024329	01020419000775	04/07/2019	01020419700126	05/07/2019	935483	10/07/2019	050	28/02/2019	260544	4416	256128	CORE-STEP S
SBN S	POWER ELECTRONICS-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0471108	110811024329	01020419000776	04/07/2019	01020419700126	05/07/2019	935483	10/07/2019	051	28/02/2019	244260	0	244260	CORE-STEP S
SBN S	INTEG ELECTRONICS-NEW DELHI	R B I MUMBAI	AXIS BANK-UTIB0001103	917020036389905	01020419000777	04/07/2019	01020419700126	05/07/2019	935483	10/07/2019	IE/294/2018-19	03/12/2018	158995.2	15896.2	143099	CORE-STEP S
SBN S	INTEG ELECTRONICS-NEW DELHI	R B I MUMBAI	AXIS BANK-UTIB0001103	917020036389905	01020419000778	04/07/2019	01020419700126	05/07/2019	935483	10/07/2019	IE/178/2018-19	16/08/2018	158995.2	6360.2	152635	CORE-STEP S
SBN S	SARIA INDUSTRIES CORPORATION	R B I MUMBAI	UNION BANK OF INDIA-UBIN0530166	301601010930072	01020419000779	04/07/2019	01020419700126	05/07/2019	935483	10/07/2019	SIC/156/18-19	29/03/2019	230780.27	.27	230780	CORE-STEP S
SBN S	MERSEN INDIA PRIVATE LIMITED-BANGALORE	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906701101100120	01020419000780	04/07/2019	01020419700126	05/07/2019	935483	10/07/2019	71-R1-19100529	09/05/2019	2661750	210405	2451345	CORE-STEP S
SBN S	HEM ENTERPRISES	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000584	058402000002453	01020419000781	04/07/2019	01020419700126	05/07/2019	935483	10/07/2019	HEM-2591	23/05/2019	26231.4	.4	26231	CORE-STEP S
SBN S	AKSHAR MARKETING-VASAI (WEST)	R B I MUMBAI	VIJAYA BANK-VIJB0005080	508000301000322	01020419000782	04/07/2019	01020419700122	04/07/2019	935455	05/07/2019	011/may/2019	31/05/2019	252000	4500	247500	CORE-STEP S
SBN S	MAHAJATI ENGINEERING WORKS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000091	11030674814	01020419000783	04/07/2019	01020419700122	04/07/2019	935455	05/07/2019	MJ/2018-19/54	25/01/2019	26040	0	26040	CORE-STEP S
SBN S	AAKASH ENTERPRIZES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531740	317401010042553	01020419000784	04/07/2019	01020419700122	04/07/2019	935455	05/07/2019	08/2019-20	14/05/2019	123900	0	123900	CORE-STEP S
SBN S	BLACK LOTUS NANO TECHNOLOGIES-NAVI MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000367	0367651100000240	01020419000785	04/07/2019	01020419700122	04/07/2019	935455	05/07/2019	BLN/19-20/005	08/04/2019	239304	0	239304	CORE-STEP S
SBN S	RAJESH ART	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280628	1122111434	01020419000787	04/07/2019	01020419700122	04/07/2019	935455	05/07/2019	2270	21/06/2019	487872	8712	479160	CORE-STEP S
SBN S	VIKAS AGENCIES-BHOPAL	R B I MUMBAI	DENA BANK-BKDN0810625	062513000014	01020419000788	04/07/2019	01020419700123	05/07/2019	935483	10/07/2019	IGST-140	05/02/2019	176705	3534	173171	CORE-STEP S
SBN S	RAJESH ART	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280628	1122111434	01020419000789	04/07/2019	01020419700122	04/07/2019	935455	05/07/2019	2272	21/06/2019	471744	8424	463320	CORE-STEP S
SBN S	RAJESH ART	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280628	1122111434	01020419000790	04/07/2019	01020419700122	04/07/2019	935455	05/07/2019	2271	21/06/2019	466480	8330	458150	CORE-STEP S
SBN S	MAXIMUS SOLUTIONS-THANE	R B I MUMBAI	THE SHAMRAO VITHAL COOPERATIVE BANK-SVCB0000081	108104180000170	01020419000791	05/07/2019	01020419700125	05/07/2019	935483	10/07/2019	MS/048	17/01/2019	169826	0	169826	CORE-STEP S
SBN S	ROHAN MACHINERY SPARES-Kalyan	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100003801	01020419000792	05/07/2019	01020419700125	05/07/2019	935483	10/07/2019	RMS/139	20/02/2019	240720	0	240720	CORE-STEP S

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SBN S	LAXMI ENTERPRISES-THANE	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003013500000010	01020419000793	05/07/2019	01020419700125	05/07/2019	935483	10/07/2019	LE/151	18/02/2019	139240	0	139240	CORE-STEP S
SBN S	LAXMI ENTERPRISES-THANE	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003013500000010	01020419000794	05/07/2019	01020419700125	05/07/2019	935483	10/07/2019	LE/148/2018-19	13/02/2019	123157	0	123157	CORE-STEP S
SBN S	LAXMI ENTERPRISES-THANE	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003013500000010	01020419000795	05/07/2019	01020419700125	05/07/2019	935483	10/07/2019	LE/156/2018-19	08/03/2019	173460	0	173460	CORE-STEP S
SBN S	LAXMI ENTERPRISES-THANE	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003013500000010	01020419000796	05/07/2019	01020419700125	05/07/2019	935483	10/07/2019	LE/142/2018-19	31/01/2019	159241	0	159241	CORE-STEP S
SBN S	LAXMI ENTERPRISES-THANE	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003013500000010	01020419000797	05/07/2019	01020419700125	05/07/2019	935483	10/07/2019	LE/158/2018-19	11/03/2019	173460	0	173460	CORE-STEP S
SBN S	LAXMI ENTERPRISES-THANE	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003013500000010	01020419000798	05/07/2019	01020419700125	05/07/2019	935483	10/07/2019	LE/155/2018-19	06/03/2019	249039	0	249039	CORE-STEP S
SBN S	ROHAN MACHINERY SPARES	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	3801	01020419000799	05/07/2019	01020419700125	05/07/2019	935483	10/07/2019	RMS/143	01/03/2019	216742.4	.4	216742	CORE-STEP S
SBN S	ROHAN MACHINERY SPARES-Kalyan	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100003801	01020419000800	05/07/2019	01020419700125	05/07/2019	935483	10/07/2019	RMS/146	11/03/2019	217946	0	217946	CORE-STEP S
SBN S	ROHAN MACHINERY SPARES-Kalyan	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100003801	01020419000801	05/07/2019	01020419700125	05/07/2019	935483	10/07/2019	RMS/145	08/03/2019	217946	0	217946	CORE-STEP S
SBN S	ROHAN MACHINERY SPARES-Kalyan	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100003801	01020419000802	05/07/2019	01020419700125	05/07/2019	935483	10/07/2019	RMS/144	06/03/2019	241053	4821	236232	CORE-STEP S
SBN S	VIKAS AGENCIES-BHOPAL	R B I MUMBAI	DENA BANK-BKDN0810625	062513000014	01020419000803	05/07/2019	01020419700124	05/07/2019	935483	10/07/2019	IGST-92	11/12/2018	97350	0	97350	CORE-STEP S
SBN S	SHREYA TRADING CO.	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	011013100000074	01020419000804	05/07/2019	01020419700127	08/07/2019	935483	10/07/2019	590	02/03/2019	41772	835	40937	CORE-STEP S
SBN S	SHREYA TRADING CO.	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	011013100000074	01020419000805	05/07/2019	01020419700127	08/07/2019	935483	10/07/2019	591	02/03/2019	27187	1631	25556	CORE-STEP S
SBN S	ROHAN MACHINERY SPARES-Kalyan	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100003801	01020419000806	05/07/2019	01020419700127	08/07/2019	935483	10/07/2019	RMS121-A	10/01/2019	497222.5	8427.5	488795	CORE-STEP S
SBN S	ROHAN MACHINERY SPARES-Kalyan	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100003801	01020419000807	05/07/2019	01020419700127	08/07/2019	935483	10/07/2019	RMS/140-A	26/02/2019	233050	0	233050	CORE-STEP S
SBN S	ROHAN MACHINERY SPARES-Kalyan	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100003801	01020419000808	05/07/2019	01020419700127	08/07/2019	935483	10/07/2019	RMS/141-A	26/02/2019	134520	0	134520	CORE-STEP S
SBN S	SHUBH ENTERPRISES	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000536	60007647624	01020419000809	05/07/2019	01020419700127	08/07/2019	935483	10/07/2019	36-A	24/01/2019	155647	9339	146308	CORE-STEP S
SBN S	SHUBH ENTERPRISES	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000536	60007647624	01020419000810	05/07/2019	01020419700127	08/07/2019	935483	10/07/2019	37-A	29/01/2019	47790	0	47790	CORE-STEP S
SBN S	DIWAN SONS	R B I MUMBAI	AXIS BANK-UTIB0000592	917020055183573	01020419000811	08/07/2019	01020419700129	08/07/2019	935487	11/07/2019	226	15/06/2019	240841.54	.54	240841	CORE-STEP S

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SBN S	DIWAN SONS	R B I MUMBAI	AXIS BANK-UTIB0000592	917020055183573	01020419000812	08/07/2019	01020419700137	11/07/2019	935501	16/07/2019	217	01/06/2019	249605.23	.23	249605	CORE- STEPS
SBN S	DIWAN SONS	R B I MUMBAI	AXIS BANK-UTIB0000592	917020055183573	01020419000813	08/07/2019	01020419700129	08/07/2019	935487	11/07/2019	221	11/06/2019	249773.37	.37	249773	CORE- STEPS
SBN S	DIWAN SONS	R B I MUMBAI	AXIS BANK-UTIB0000592	917020055183573	01020419000814	08/07/2019	01020419700129	08/07/2019	935487	11/07/2019	225	11/06/2019	245940.68	.68	245940	CORE- STEPS
SBN S	ALFA ENGINEERS	R B I MUMBAI	AXIS BANK-UTIB0000592	917020053590582	01020419000815	08/07/2019	01020419700129	08/07/2019	935487	11/07/2019	424	11/06/2019	246865.44	.44	246865	CORE- STEPS
SBN S	ALFA ENGINEERS	R B I MUMBAI	AXIS BANK-UTIB0000592	917020053590582	01020419000816	08/07/2019	01020419700129	08/07/2019	935487	11/07/2019	426	11/06/2019	249587.7	.7	249587	CORE- STEPS
SBN S	ALFA ENGINEERS	R B I MUMBAI	AXIS BANK-UTIB0000592	917020053590582	01020419000817	08/07/2019	01020419700137	11/07/2019	935501	16/07/2019	420	11/06/2019	247764.6	.6	247764	CORE- STEPS
SBN S	ALFA ENGINEERS	R B I MUMBAI	AXIS BANK-UTIB0000592	917020053590582	01020419000818	08/07/2019	01020419700129	08/07/2019	935487	11/07/2019	425	11/06/2019	238935.84	.84	238935	CORE- STEPS
SBN S	ALFA ENGINEERS	R B I MUMBAI	AXIS BANK-UTIB0000592	917020053590582	01020419000819	08/07/2019	01020419700129	08/07/2019	935487	11/07/2019	422	11/06/2019	248956.4	.4	248956	CORE- STEPS
SBN S	RAKHANGI GAS SERVICE- MUMBAI	R B I MUMBAI	ICICI BANK LTD- ICIC0006985	698505600133	01020419000820	08/07/2019	01020419700128	08/07/2019	935487	11/07/2019	6853	28/03/2019	2478	0	2478	CORE- STEPS
SBN S	RIGID ENTERPRISES	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000162	016202000005530	01020419000821	08/07/2019	01020419700131	08/07/2019	935487	11/07/2019	RE/13	15/06/2019	125257	0	125257	CORE- STEPS
SBN S	RAIL COACH ENGINEERS - KAPURTHALA	R B I MUMBAI	CORPORATION BANK- CORP0001203	565141000027479	01020419000822	08/07/2019	01020419700134	10/07/2019	935492	15/07/2019	RCE/19- 20/089	03/04/2019	143000	0	143000	CORE- STEPS
SBN S	M/S SWASTIK RENEWABLE- MUMBAI	R B I MUMBAI	ICICI BANK LIMITED- ICIC0001963	196305500115	01020419000823	08/07/2019	01020419700129	08/07/2019	935487	11/07/2019	SWR/1920/ 03	09/05/2019	150273	0	150273	CORE- STEPS
SBN S	FAIRDEAL ENTERPRISES- MUMBAI	R B I MUMBAI	HDFC BANK LTD- HDFC0000990	09902020000152	01020419000824	08/07/2019	01020419700130	08/07/2019	935487	11/07/2019	335	20/04/2019	57750	2310	55440	CORE- STEPS
SBN S	REAL TECHNOLOGY OF COMPUSYS	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000162	016202000001896	01020419000825	08/07/2019	01020419700130	08/07/2019	935487	11/07/2019	RTC-001	15/05/2019	209568	0	209568	CORE- STEPS
SBN S	REAL TECHNOLOGY OF COMPUSYS	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000162	016202000001896	01020419000826	08/07/2019	01020419700130	08/07/2019	935487	11/07/2019	RTC- 06/06/2019	14/06/2019	454300	7700	446600	CORE- STEPS
SBN S	REAL TECHNOLOGY OF COMPUSYS	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000162	016202000001896	01020419000827	08/07/2019	01020419700130	08/07/2019	935487	11/07/2019	RTC- 05/06/2019	14/06/2019	454300	7700	446600	CORE- STEPS
SBN S	REAL TECHNOLOGY OF COMPUSYS	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000162	016202000001896	01020419000828	08/07/2019	01020419700130	08/07/2019	935487	11/07/2019	RTC- 002/06/201 9	14/06/2019	23482	0	23482	CORE- STEPS
SBN S	REAL TECHNOLOGY OF COMPUSYS	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000162	016202000001896	01020419000830	08/07/2019	01020419700130	08/07/2019	935487	11/07/2019	RTC- 003/06/201 9	14/06/2019	24721	0	24721	CORE- STEPS
SBN S	REAL TECHNOLOGY OF COMPUSYS	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000162	016202000001896	01020419000831	08/07/2019	01020419700130	08/07/2019	935487	11/07/2019	RTC- 004/06/19	14/06/2019	494278.6	8377.6	485901	CORE- STEPS
SBN S	REAL TECHNOLOGY OF COMPUSYS	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000162	016202000001896	01020419000832	08/07/2019	01020419700130	08/07/2019	935487	11/07/2019	RTC- 007/06/19	14/06/2019	241183	0	241183	CORE- STEPS
SBN S	DARSHAN SALES CORPORATION	R B I MUMBAI	BANK OF BARODA- BARB0VEEBOM	200702000000050	01020419000833	08/07/2019	01020419700130	08/07/2019	935487	11/07/2019	707	02/05/2019	15045	0	15045	CORE- STEPS
SBN S	ALIF ENTERPRISES	R B I MUMBAI	DENA BANK- BKDN0460070	007011023984	01020419000834	08/07/2019	01020419700131	08/07/2019	935487	11/07/2019	07.19.20	03/06/2019	226324	0	226324	CORE- STEPS
SBN S	NEXGEN COMPOSITE INDUSTRIES-BADDI	R B I MUMBAI	PUNJAB AND SIND BANK-PSIB0000032	00321600525720	01020419000835	08/07/2019	01020419700131	08/07/2019	935487	11/07/2019	NCI 443/18- 19	21/02/2019	60298	0	60298	CORE- STEPS
SBN S	DIWAN SONS	R B I MUMBAI	AXIS BANK-UTIB0000592	917020055183573	01020419000836	08/07/2019	01020419700129	08/07/2019	935487	11/07/2019	222	11/06/2019	249125.66	.66	249125	CORE- STEPS
SBN S	ALFA ENGINEERS	R B I MUMBAI	AXIS BANK-UTIB0000592	917020053590582	01020419000837	08/07/2019	01020419700129	08/07/2019	935487	11/07/2019	418	11/06/2019	248656.54	.54	248656	CORE- STEPS

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SBN S	ALFA ENGINEERS	R B I MUMBAI	AXIS BANK-UTIB0000592	917020053590582	01020419000838	09/07/2019	01020419700132	09/07/2019	935487	11/07/2019	427	15/06/2019	240776.64	.64	240776	CORE- STEPS
SBN S	ALFA ENGINEERS	R B I MUMBAI	AXIS BANK-UTIB0000592	917020053590582	01020419000839	09/07/2019	01020419700132	09/07/2019	935487	11/07/2019	410	01/06/2019	249643.45	.45	249643	CORE- STEPS
SBN S	ALFA ENGINEERS	R B I MUMBAI	AXIS BANK-UTIB0000592	917020053590582	01020419000840	09/07/2019	01020419700132	09/07/2019	935487	11/07/2019	423	11/06/2019	240889.92	.92	240889	CORE- STEPS
SBN S	DIWAN SONS	R B I MUMBAI	AXIS BANK-UTIB0000592	917020055183573	01020419000841	09/07/2019	01020419700132	09/07/2019	935487	11/07/2019	223	11/06/2019	249221.9	.9	249221	CORE- STEPS
SBN S	DIWAN SONS	R B I MUMBAI	AXIS BANK-UTIB0000592	917020055183573	01020419000842	09/07/2019	01020419700132	09/07/2019	935487	11/07/2019	224	11/06/2019	227672.6	.6	227672	CORE- STEPS
SBN S	ALFA ENGINEERS	R B I MUMBAI	AXIS BANK-UTIB0000592	917020053590582	01020419000843	09/07/2019	01020419700132	09/07/2019	935487	11/07/2019	416	01/06/2019	249495.1	.1	249495	CORE- STEPS
SBN S	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED	R B I MUMBAI	CORPORATION BANK-CORP0000443	560101000114230	01020419000846	09/07/2019	01020419700132	09/07/2019	935487	11/07/2019	315402546	14/05/2019	2399250	44100	2355150	CORE- STEPS
SBN S	ALFA ENGINEERS	R B I MUMBAI	AXIS BANK-UTIB0000592	917020053590582	01020419000847	09/07/2019	01020419700132	09/07/2019	935487	11/07/2019	417	01/06/2019	249562.92	.92	249562	CORE- STEPS
SBN S	ALFA ENGINEERS	R B I MUMBAI	AXIS BANK-UTIB0000592	917020053590582	01020419000848	09/07/2019	01020419700132	09/07/2019	935487	11/07/2019	421	11/06/2019	249400.08	.08	249400	CORE- STEPS
SBN S	N.M.INDUSTRIES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101504180002566	01020419000849	09/07/2019	01020419700132	09/07/2019	935487	11/07/2019	076	15/05/2019	33642	0	33642	CORE- STEPS
SBN S	NANDA SALES CORPORATION-THANE	R B I MUMBAI	BANK OF INDIA-BKID0000126	012620110000041	01020419000850	09/07/2019	01020419700133	09/07/2019	935487	11/07/2019	nsc/186	24/01/2019	81302	8130	73172	CORE- STEPS
SBN S	RAHUL TRADING CO-THANE	R B I MUMBAI	ICICI BANK LTD-ICIC00AJHCB	1006014000544	01020419000851	09/07/2019	01020419700133	09/07/2019	935487	11/07/2019	RTC/11	23/10/2018	17582	352	17230	CORE- STEPS
SBN S	RAHUL TRADING CO-THANE	R B I MUMBAI	ICICI BANK LTD-ICIC00AJHCB	1006014000544	01020419000852	09/07/2019	01020419700133	09/07/2019	935487	11/07/2019	rtc/21	25/12/2018	89680	1794	87886	CORE- STEPS
SBN S	EXPERT MACHINE TOOLS CO.	R B I MUMBAI	CANARA BANK-CNRB0000102	0102201020716	01020419000853	10/07/2019	01020419700137	11/07/2019	935501	16/07/2019	665292	22/12/2018	62540	0	62540	CORE- STEPS
SBN S	BOMBAY LEATHER INDUSTRIES-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003671	10101642724	01020419000855	10/07/2019	01020419700137	11/07/2019	935501	16/07/2019	CR/BLI/206/00149	02/05/2019	247590	4952	242638	CORE- STEPS
SBN S	RAJESH ARTS-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280628	1122111434	01020419000857	10/07/2019	01020419700137	11/07/2019	935501	16/07/2019	2262	02/03/2019	22184	0	22184	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01020419000858	10/07/2019	01020419700137	11/07/2019	935501	16/07/2019	3320190101019	15/03/2019	1677197.5	173185.5	1504012	CORE- STEPS
SBN S	ARA ENGINEERING CO-MUMBAI	R B I MUMBAI	SYNDICATE BANK-SYNB0005041	50411010011321	01020419000859	10/07/2019	01020419700137	11/07/2019	935501	16/07/2019	11	11/04/2019	14632	293	14339	CORE- STEPS
SBN S	ASCO INDUSTRIES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010036938	01020419000860	10/07/2019	01020419700137	11/07/2019	935501	16/07/2019	20	22/05/2019	13547.52	.52	13547	CORE- STEPS
SBN S	POWERICA LIMITED-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000047	047102000003841	01020419000861	10/07/2019	01020419700137	11/07/2019	935501	16/07/2019	OPTTL1920000295	02/05/2019	227976	0	227976	CORE- STEPS
SBN S	ALIF ENTERPRISES	R B I MUMBAI	DENA BANK-BKDN0460070	007011023984	01020419000862	10/07/2019	01020419700135	10/07/2019	935487	11/07/2019	08-19-20	04/06/2019	231197	0	231197	CORE- STEPS
SBN S	ALIF ENTERPRISES	R B I MUMBAI	DENA BANK-BKDN0460070	007011023984	01020419000863	10/07/2019	01020419700135	10/07/2019	935487	11/07/2019	06.19.20	03/06/2019	139015	0	139015	CORE- STEPS
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01020419000864	10/07/2019	01020419700137	11/07/2019	935501	16/07/2019	20182144	07/02/2019	98109.92	.92	98109	CORE- STEPS
SBN S	LAXMI ENTERPRISES	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003013500000010	01020419000865	10/07/2019	01020419700136	10/07/2019	935490	12/07/2019	LE/024/2019-20	06/05/2019	187950	0	187950	CORE- STEPS
SBN S	MAXIMUS SOLUTIONS-THANE	R B I MUMBAI	THE SHAMRAO VITHAL COOPERATIVE BANK-SVCB0000081	108104180000170	01020419000866	10/07/2019	01020419700136	10/07/2019	935490	12/07/2019	MS/001	01/04/2019	247800	0	247800	CORE- STEPS

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SBS	MAXIMUS SOLUTIONS-THANE	RBI MUMBAI	THE SHAMRAO VITHAL COOPERATIVE BANK-SVCB0000081	108104180000170	01020419000867	10/07/2019	01020419700136	10/07/2019	935490	12/07/2019	MS/003	04/04/2019	35400	0	35400	CORE-STEPS
SBS	ROHAN MACHINERY SPARES-Kalyan	RBI MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100003801	01020419000868	10/07/2019	01020419700136	10/07/2019	935490	12/07/2019	RMS/005	08/05/2019	248213	0	248213	CORE-STEPS
SBS	ROHAN MACHINERY SPARES-Kalyan	RBI MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100003801	01020419000869	10/07/2019	01020419700136	10/07/2019	935490	12/07/2019	RMS/153	15/03/2019	158000	0	158000	CORE-STEPS
SBS	ROHAN MACHINERY SPARES-Kalyan	RBI MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100003801	01020419000870	10/07/2019	01020419700136	10/07/2019	935490	12/07/2019	RMS/152	15/03/2019	235823	0	235823	CORE-STEPS
SBS	ROHAN MACHINERY SPARES-Kalyan	RBI MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100003801	01020419000871	10/07/2019	01020419700136	10/07/2019	935490	12/07/2019	RMS/002	05/04/2019	122484	0	122484	CORE-STEPS
SBS	N M INDUSTRIES	RBI MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101504180002566	01020419000872	11/07/2019	01020419700137	11/07/2019	935501	16/07/2019	077	15/05/2019	136458	0	136458	CORE-STEPS
SBS	VARDHMAN CORPORATION-MUMBAI	RBI MUMBAI	UNITED BANK OF INDIA-UTBI0SVN647	1226050097031	01020419000873	11/07/2019	01020419700137	11/07/2019	935501	16/07/2019	2	01/04/2019	248218.9	4964.9	243254	CORE-STEPS
SBS	HIND INDUSTRIE-MUMBAI	RBI MUMBAI	UNION BANK OF INDIA-UBIN0539848	398404010018067	01020419000877	11/07/2019	01020419700138	11/07/2019	935492	15/07/2019	2	30/05/2019	110880	0	110880	CORE-STEPS
SBS	BISWAKARMA ENGINEERING WORKS	RBI MUMBAI	UNITED BANK OF INDIA-UTBI0HOW117	0167050001939	01020419000878	11/07/2019	01020419700138	11/07/2019	935492	15/07/2019	BEW/19-20/105	16/04/2019	75600	0	75600	CORE-STEPS
SBS	RAJAT ENTERPRISES-MUMBAI	RBI MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000019	019011300005425	01020419000879	11/07/2019	01020419700139	11/07/2019	935501	16/07/2019	RE51/2018	26/11/2018	45413.56	15465.56	29948	CORE-STEPS
SBS	AKSHAY ENTERPRISES	RBI MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101504180002649	01020419000880	11/07/2019	01020419700144	15/07/2019	935501	16/07/2019	01	15/04/2019	159600	0	159600	CORE-STEPS
SBS	AKSHAY ENTERPRISES	RBI MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101504180002649	01020419000881	11/07/2019	01020419700144	15/07/2019	935501	16/07/2019	05	15/05/2019	19845	0	19845	CORE-STEPS
SBS	SHREE SAI ENTERPRISES	RBI MUMBAI	HDFC BANK LTD-HDFC0000592	50200010424779	01020419000883	12/07/2019	01020419700146	16/07/2019	935513	18/07/2019	07	29/05/2019	224595	0	224595	CORE-STEPS
SBS	MADHVA ENTERPRISES INDIA PRIVATE LIMITED-MUMBAI	RBI MUMBAI	HDFC BANK LTD-HDFC0000414	04147630001594	01020419000884	12/07/2019	01020419700146	16/07/2019	935513	18/07/2019	003/19-20	08/04/2019	44297.2	886.2	43411	CORE-STEPS
SBS	SHREYA TRADING CO.-THANE	RBI MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000011	011013100000074	01020419000885	12/07/2019	01020419700146	16/07/2019	935513	18/07/2019	600	01/05/2019	163076	0	163076	CORE-STEPS
SBS	SHREYA TRADING CO.-THANE	RBI MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000011	011013100000074	01020419000886	12/07/2019	01020419700146	16/07/2019	935513	18/07/2019	601	01/05/2019	195142.5	3903.5	191239	CORE-STEPS
SBS	ARIHANT TUFFLEX AGENCY-MUMBAI	RBI MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRRCB0000032	032100100232708	01020419000887	12/07/2019	01020419700146	16/07/2019	935513	18/07/2019	1459	02/05/2019	45548	0	45548	CORE-STEPS
SBS	ARIHANT TUFFLEX AGENCY-MUMBAI	RBI MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRRCB0000032	032100100232708	01020419000888	12/07/2019	01020419700146	16/07/2019	935513	18/07/2019	1460	02/05/2019	32405.16	1296.16	31109	CORE-STEPS
SBS	SHIVAM ENTERPRISES-KALYAN	RBI MUMBAI	ICICI BANK LTD-ICIC0006983	698305600502	01020419000889	12/07/2019	01020419700146	16/07/2019	935513	18/07/2019	se/19-20/14	24/04/2019	159600	0	159600	CORE-STEPS
SBS	SHIVAM ENTERPRISES-KALYAN	RBI MUMBAI	ICICI BANK LTD-ICIC0006983	698305600502	01020419000890	12/07/2019	01020419700146	16/07/2019	935513	18/07/2019	se/19--20/20	06/05/2019	185640	0	185640	CORE-STEPS
SBS	SHIVAM ENTERPRISES	RBI MUMBAI	ICICI BANK LTD-ICIC0006983	698305600502	01020419000891	12/07/2019	01020419700146	16/07/2019	935513	18/07/2019	SE/19-20/27	17/05/2019	50400	0	50400	CORE-STEPS

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SBN S	SHRI SAI WORKS	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB000002	00201350000014	01020419000892	12/07/2019	01020419700146	16/07/2019	935513	18/07/2019	19-20/ssw/007	10/05/2019	35437.5	.5	35437	CORE-STEP S
SBN S	INDORAIL ENGINEERING-NAVI MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000117	011720100000237	01020419000893	12/07/2019	01020419700146	16/07/2019	935513	18/07/2019	ie/b/29	06/05/2019	128625	7718	120907	CORE-STEP S
SBN S	PARAS SALES CORPORATION-KOLKATA	R B I MUMBAI	ICICI BANK LTD-ICIC0000006	000605023220	01020419000894	12/07/2019	01020419700146	16/07/2019	935513	18/07/2019	186/18-19	02/02/2018	10266	205	10061	CORE-STEP S
SBN S	BINA ENGINEERING WORKS-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020811	37308157202	01020419000895	12/07/2019	01020419700146	16/07/2019	935513	18/07/2019	bew/cr/010/19-20	14/05/2019	33040	0	33040	CORE-STEP S
SBN S	D BACHUBHAI AND BROS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01020419000896	12/07/2019	01020419700146	16/07/2019	935513	18/07/2019	R10	02/04/2019	35282	3528	31754	CORE-STEP S
SBN S	MANISHA RUBBER ENTERPRISES-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003225	10595662440	01020419000899	12/07/2019	01020419700153	19/07/2019	935587	22/07/2019	276/2018-19	01/03/2019	3616.2	.2	3616	CORE-STEP S
SBN S	BHAWANI SALES AGENCIES	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000512	051202000004681	01020419000900	12/07/2019	01020419700140	12/07/2019	935492	15/07/2019	BSA/380/1819	25/02/2019	401200	22848	378352	CORE-STEP S
SBN S	FREE INDIA GASKET CO.-KOLKATA	R B I MUMBAI	UCO BANK-UCBA0001740	17400200000300	01020419000902	12/07/2019	01020419700153	19/07/2019	935587	22/07/2019	298/18-19	20/03/2019	13125	0	13125	CORE-STEP S
SBN S	FIBRE PLAST-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0VILEAS	04190200000480	01020419000904	12/07/2019	01020419700153	19/07/2019	935587	22/07/2019	2	15/04/2019	202597.5	.5	202597	CORE-STEP S
SBN S	MARINE ENGINEERING AND EQUIPMENT CO	R B I MUMBAI	BANK OF BARODA-BARB0KHANDB	12900200000416	01020419000905	12/07/2019	01020419700153	19/07/2019	935587	22/07/2019	M-105/18-19	14/02/2019	96768	0	96768	CORE-STEP S
SBN S	RAHUL TRADING CO-THANE	R B I MUMBAI	ICICI BANK LTD-ICIC00AJHCB	1006014000544	01020419000906	12/07/2019	01020419700141	12/07/2019	935501	16/07/2019	RTC/24	04/02/2019	117764	0	117764	CORE-STEP S
SBN S	RAHUL TRADING CO-THANE	R B I MUMBAI	ICICI BANK LTD-ICIC00AJHCB	1006014000544	01020419000907	12/07/2019	01020419700141	12/07/2019	935501	16/07/2019	RTC/23	22/01/2019	110790	0	110790	CORE-STEP S
SBN S	NANDA SALES CORPORATION-THANE	R B I MUMBAI	BANK OF INDIA-BKID0000126	012620110000041	01020419000908	12/07/2019	01020419700141	12/07/2019	935501	16/07/2019	NSC/181	21/01/2019	161084	0	161084	CORE-STEP S
SBN S	NANDA SALES CORPORATION-THANE	R B I MUMBAI	BANK OF INDIA-BKID0000126	012620110000041	01020419000909	12/07/2019	01020419700141	12/07/2019	935501	16/07/2019	NSC/156	11/01/2019	144860	0	144860	CORE-STEP S
SBN S	NANDA SALES CORPORATION-THANE	R B I MUMBAI	BANK OF INDIA-BKID0000126	012620110000041	01020419000910	12/07/2019	01020419700141	12/07/2019	935501	16/07/2019	NSC/203	04/03/2019	102235	0	102235	CORE-STEP S
SBN S	NANDA SALES CORPORATION	R B I MUMBAI	BANK OF INDIA-BKID0000126	012620110000041	01020419000911	12/07/2019	01020419700141	12/07/2019	935501	16/07/2019	NSC/182	22/01/2019	69738	0	69738	CORE-STEP S
SBN S	SUSTAIN TECHNOLOGY-RAIGARH	R B I MUMBAI	HDFC BANK LTD-HDFC0000025	50200013594800	01020419000912	12/07/2019	01020419700146	16/07/2019	935513	18/07/2019	ST/170	24/04/2019	247269	0	247269	CORE-STEP S
SBN S	SUSTAIN TECHNOLOGY-RAIGARH	R B I MUMBAI	HDFC BANK LTD-HDFC0000025	50200013594800	01020419000913	12/07/2019	01020419700146	16/07/2019	935513	18/07/2019	ST/169	24/04/2019	227952.4	.4	227952	CORE-STEP S
SBN S	SUSTAIN TECHNOLOGY-RAIGARH	R B I MUMBAI	HDFC BANK LTD-HDFC0000025	50200013594800	01020419000915	12/07/2019	01020419700153	19/07/2019	935587	22/07/2019	ST/167	24/04/2019	241038.6	.6	241038	CORE-STEP S
SBN S	TSM ENTERPRISES VASHI	R B I MUMBAI	BANK OF INDIA-BKID0000171	017120110000241	01020419000916	12/07/2019	01020419700153	19/07/2019	935587	22/07/2019	TSM/19-20/54	31/05/2019	21387.5	.5	21387	CORE-STEP S
SBN S	MONISHA TRADING CORPORATION-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460461	046111003304	01020419000918	12/07/2019	01020419700146	16/07/2019	935513	18/07/2019	MT/92	11/04/2019	173460	3470	169990	CORE-STEP S
SBN S	B. KHANDELWAL METAL CORPORATION-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280599	1016023773	01020419000919	12/07/2019	01020419700146	16/07/2019	935513	18/07/2019	10	22/04/2019	200777	0	200777	CORE-STEP S
SBN S	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED	R B I MUMBAI	CORPORATION BANK-CORP0000443	560101000114230	01020419000920	12/07/2019	01020419700146	16/07/2019	935513	18/07/2019	315402432A	08/01/2019	134531.25	2488.25	132043	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01020419000922	12/07/2019	01020419700154	19/07/2019	935593	23/07/2019	7247	24/04/2019	3840.9	.9	3840	CORE-STEP S
SBN S	BLACK LOTUS NANO TECHNOLOGIES-NAVI MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000367	0367651100000240	01020419000924	15/07/2019	01020419700144	15/07/2019	935501	16/07/2019	BLN/18-19/034	11/03/2019	47200	0	47200	CORE-STEP S
SBN S	ASIAN SALES CORPORATION	R B I MUMBAI	UNION BANK OF INDIA-UBIN0532380	323801010011082	01020419000925	15/07/2019	01020419700145	15/07/2019	935501	16/07/2019	281	18/01/2019	3894	78	3816	CORE-STEP S

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SBN S	ASIAN SALES CORPORATION	R B I MUMBAI	UNION BANK OF INDIA-UBIN0532380	323801010011082	01020419000926	15/07/2019	01020419700145	15/07/2019	935501	16/07/2019	258	26/12/2018	3129	0	3129	CORE-STEPS
SBN S	ASIAN SALES CORPORATION-NASHIK	R B I MUMBAI	UNION BANK OF INDIA-UBIN0532380	323801010011082	01020419000927	15/07/2019	01020419700145	15/07/2019	935501	16/07/2019	272	16/01/2019	7328	0	7328	CORE-STEPS
SBN S	ASIAN SALES CORPORATION-NASHIK	R B I MUMBAI	UNION BANK OF INDIA-UBIN0532380	323801010011082	01020419000928	15/07/2019	01020419700145	15/07/2019	935501	16/07/2019	257	26/12/2018	5428	0	5428	CORE-STEPS
SBN S	SETH TRADERS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000239	0239261101148	01020419000931	16/07/2019	01020419700146	16/07/2019	935513	18/07/2019	ST/119	22/01/2019	58560.6	.6	58560	CORE-STEPS
SBN S	SETH TRADERS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000239	0239261101148	01020419000932	16/07/2019	01020419700146	16/07/2019	935513	18/07/2019	ST/02	18/04/2019	54684	0	54684	CORE-STEPS
SBN S	BLACK LOTUS NANO TECHNOLOGIES-NAVI MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000367	0367651100000240	01020419000937	16/07/2019	01020419700148	16/07/2019	935542	19/07/2019	BLN/19-20/013	17/05/2019	226560	0	226560	CORE-STEPS
SBN S	TRIMURTI TRADING COMPANY-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010550	01020419000939	16/07/2019	01020419700148	16/07/2019	935542	19/07/2019	036/TP/18-19/LCR	31/01/2019	97938.76	.76	97938	CORE-STEPS
SBN S	TRIMURTI TRADING COMPANY-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010550	01020419000940	16/07/2019	01020419700148	16/07/2019	935542	19/07/2019	039/TP/18-19/LCR	09/02/2019	127176	0	127176	CORE-STEPS
SBN S	T.M.JAYALAKSHMI AND CO-THANE	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065066	107021100000072	01020419000942	18/07/2019	01020419700149	18/07/2019	935542	19/07/2019	13	04/05/2019	8988	0	8988	CORE-STEPS
SBN S	MAXIMUS SOLUTIONS-THANE	R B I MUMBAI	THE SHAMRAO VITHAL COOPERATIVE BANK-SVCB0000081	108104180000170	01020419000943	18/07/2019	01020419700149	18/07/2019	935542	19/07/2019	ms//060	02/03/2019	111297.6	.6	111297	CORE-STEPS
SBN S	ROHAN MACHINERY SPARES-Kalyan	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100003801	01020419000944	18/07/2019	01020419700149	18/07/2019	935542	19/07/2019	RMS/128	31/01/2019	182805.6	.6	182805	CORE-STEPS
SBN S	LAXMI ENTERPRISES-THANE	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003013500000010	01020419000945	18/07/2019	01020419700149	18/07/2019	935542	19/07/2019	LE/141/2018-19	23/01/2019	141128	0	141128	CORE-STEPS
SBN S	ROHAN MACHINERY SPARES-Kalyan	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100003801	01020419000946	18/07/2019	01020419700149	18/07/2019	935542	19/07/2019	RMS/126	23/01/2019	161660	0	161660	CORE-STEPS
SBN S	MAXIMUS SOLUTIONS-THANE	R B I MUMBAI	THE SHAMRAO VITHAL COOPERATIVE BANK-SVCB0000081	108104180000170	01020419000947	18/07/2019	01020419700149	18/07/2019	935542	19/07/2019	MS/052	23/01/2019	83555.8	.8	83555	CORE-STEPS
SBN S	LAXMI ENTERPRISES	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003013500000010	01020419000948	18/07/2019	01020419700149	18/07/2019	935542	19/07/2019	LE/001/2018-19	01/04/2019	239540	0	239540	CORE-STEPS
SBN S	LAXMI ENTERPRISES	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003013500000010	01020419000949	18/07/2019	01020419700149	18/07/2019	935542	19/07/2019	LE/002/2018-19	04/04/2019	216823.82	.82	216823	CORE-STEPS
SBN S	ROHAN MACHINERY SPARES-Kalyan	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100003801	01020419000950	18/07/2019	01020419700151	18/07/2019	935593	23/07/2019	rms/131	21/12/2018	194924.2	7797.2	187127	CORE-STEPS
SBN S	MICRO PROCESS CONTROLSCHHATRAL	R B I MUMBAI	IDBI BANK LTD-IBKL0000082	082102000021216	01020419000951	18/07/2019	01020419700154	19/07/2019	935593	23/07/2019	MPC/18-19/1757	16/02/2019	82215	1645	80570	CORE-STEPS
SBN S	OM ENGINEERS AND FABRICATORS-THANE	R B I MUMBAI	BANK OF INDIA-BKID0001244	124420110000409	01020419000952	18/07/2019	01020419700154	19/07/2019	935593	23/07/2019	B/15	24/04/2019	155925	9356	146569	CORE-STEPS
SBN S	OM ENGINEERS AND FABRICATORS-THANE	R B I MUMBAI	BANK OF INDIA-BKID0001244	124420110000409	01020419000953	18/07/2019	01020419700154	19/07/2019	935593	23/07/2019	B/16	24/04/2019	190575	11435	179140	CORE-STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	R B I MUMBAI	HDFC-HDFC0000240	301812886600	01020419000954	18/07/2019	01020419700152	18/07/2019	935542	19/07/2019	Nil	15/07/2019	638332.8	10819.8	627513	CORE-STEPS

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SBN S	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01020419000956	19/07/2019	01020419700154	19/07/2019	935593	23/07/2019	7248	24/04/2019	1032.5	.5	1032	CORE-STEP S
SBN S	GMMCO LTD-RAIGAD	R B I MUMBAI	HDFC BANK LTD-HDFC0000004	00040120000233	01020419000958	19/07/2019	01020419700167	25/07/2019	935700	31/07/2019	PS421807098	31/01/2019	247298.84	.84	247298	CORE-STEP S
SBN S	AYUSH ENTERPRISES-RAIGARH	R B I MUMBAI	SBI-SBIN0002172	11235142674	01020419000960	19/07/2019	01020419700164	24/07/2019	935632	29/07/2019	ae/111	21/02/2019	105020	0	105020	CORE-STEP S
SBN S	LAXVEN SYSTEMS	R B I MUMBAI	AXIS BANK-UTIB0000427	427010200008068	01020419000961	19/07/2019	01020419700164	24/07/2019	935632	29/07/2019	201	04/12/2018	60180	0	60180	CORE-STEP S
SBN S	TORC STAR BOLTING TOOLS PRIVATE LIMITED-THANE	R B I MUMBAI	IDBI BANK LTD-IBKL0000753	0753102000010380	01020419000962	19/07/2019	01020419700164	24/07/2019	935632	29/07/2019	TSBTPL/1819/276	14/12/2018	69210.54	2768.54	66442	CORE-STEP S
SBN S	SIDDHI VINAYAK ENTERPRISES	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	8567	01020419000963	19/07/2019	01020419700164	24/07/2019	935632	29/07/2019	209	04/01/2019	138931.74	.74	138931	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01020419000964	19/07/2019	01020419700164	24/07/2019	935632	29/07/2019	2548	25/09/2018	15611.4	.4	15611	CORE-STEP S
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01020419000965	19/07/2019	01020419700167	25/07/2019	935700	31/07/2019	R728	24/11/2018	25275.6	.6	25275	CORE-STEP S
SBN S	HYDRAX INTERNATIONAL	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000539	20099311241	01020419000967	19/07/2019	01020419700167	25/07/2019	935700	31/07/2019	1598/18-19/C	22/11/2018	10500	420	10080	CORE-STEP S
SBN S	SHIVAM ENTERPRISES-KALYAN	R B I MUMBAI	ICICI BANK LTD-ICIC0006983	698305600502	01020419000968	19/07/2019	01020419700167	25/07/2019	935700	31/07/2019	SE/18-19/163	17/12/2018	189803	0	189803	CORE-STEP S
SBN S	TORC STAR BOLTING TOOLS PRIVATE LIMITED-THANE	R B I MUMBAI	IDBI BANK LTD-IBKL0000753	0753102000010380	01020419000969	19/07/2019	01020419700167	25/07/2019	935700	31/07/2019	tsbtpl/18-19/296	27/12/2018	37063.8	2224.8	34839	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01020419000970	19/07/2019	01020419700167	25/07/2019	935700	31/07/2019	2586	07/12/2018	69136.2	.2	69136	CORE-STEP S
SBN S	FOUNTAIN STATIONERS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0031282	33539123040	01020419000972	19/07/2019	01020419700167	25/07/2019	935700	31/07/2019	S0001309/2018-19	26/02/2019	1757.02	.02	1757	CORE-STEP S
SBN S	BOYD SMITHS PRIVATE LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000144	11107800007	01020419000973	19/07/2019	01020419700167	25/07/2019	935700	31/07/2019	BSPL/069/2018-19	11/01/2019	573480	66168	507312	CORE-STEP S
SBN S	DRIP ELASTOTEK-KOLKATA	R B I MUMBAI	SYNDICATE BANK-SYNB00009598	95981400000069	01020419000974	19/07/2019	01020419700155	19/07/2019	935587	22/07/2019	m-1730237	04/01/2019	195195	3904	191291	CORE-STEP S
SBN S	SUNSHINE ENGINEERS & CONSULTANTS	R B I MUMBAI	DENA BANK-BKDN0711093	109311023891	01020419000975	19/07/2019	01020419700164	24/07/2019	935632	29/07/2019	103	03/05/2019	94021.04	.04	94021	CORE-STEP S
SBN S	RIGID ENTERPRISES-MUMBAI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000162	016202000005530	01020419000976	20/07/2019	01020419700156	20/07/2019	935593	23/07/2019	RE/04	02/05/2019	158002	3160	154842	CORE-STEP S
SBN S	RIGID ENTERPRISES-MUMBAI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000162	016202000005530	01020419000977	20/07/2019	01020419700156	20/07/2019	935593	23/07/2019	RE/03	26/04/2019	11210	225	10985	CORE-STEP S
SBN S	RIGID ENTERPRISES-MUMBAI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000162	016202000005530	01020419000978	20/07/2019	01020419700156	20/07/2019	935593	23/07/2019	RE/72	20/02/2019	99403.2	.2	99403	CORE-STEP S
SBN S	RIGID ENTERPRISES-MUMBAI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000162	016202000005530	01020419000979	20/07/2019	01020419700156	20/07/2019	935593	23/07/2019	RE/05	02/05/2019	24029.52	.52	24029	CORE-STEP S
SBN S	RIGID ENTERPRISES	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000162	016202000005530	01020419000980	20/07/2019	01020419700156	20/07/2019	935593	23/07/2019	RE/12	15/06/2019	223728	0	223728	CORE-STEP S
SBN S	RIGID ENTERPRISES-MUMBAI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000162	016202000005530	01020419000981	20/07/2019	01020419700156	20/07/2019	935593	23/07/2019	RE/75	28/02/2019	16520	0	16520	CORE-STEP S
SBN S	RIGID ENTERPRISES-MUMBAI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000162	016202000005530	01020419000982	20/07/2019	01020419700156	20/07/2019	935593	23/07/2019	RE/76	30/03/2019	40828	0	40828	CORE-STEP S
SBN S	RIGID ENTERPRISES	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000162	016202000005530	01020419000983	20/07/2019	01020419700156	20/07/2019	935593	23/07/2019	RE/08A	15/06/2019	13570	272	13298	CORE-STEP S
SBN S	A.M. ENTERPRISES-THANE	R B I MUMBAI	TJSB SAHAKARI BANK LIMITED-TJSB0000158	158120100000062	01020419000985	20/07/2019	01020419700157	22/07/2019	935593	23/07/2019	006	25/04/2019	6195	0	6195	CORE-STEP S

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SBN S	SWASTIK ENTERPRISES-KALYAN	R B I MUMBAI	BANK OF INDIA-BKID000126	012620110000480	01020419000986	20/07/2019	01020419700169	25/07/2019	935737	02/08/2019	SE/72	07/05/2019	9998.04	400.04	9598	CORE-STEP S
SBN S	TRIMURTI ENTERPRISES-THANE	R B I MUMBAI	Maharashtra Gramin Bank-MAHG0005630	80006390804	01020419000987	20/07/2019	01020419700157	22/07/2019	935593	23/07/2019	gst/047	14/03/2019	181071	0	181071	CORE-STEP S
SBN S	LAKSHMI FACTORY TOOLS PRIVATE LIMITED-NEW DELHI	R B I MUMBAI	HDFC-HDFC0001309	13090330000073	01020419000988	20/07/2019	01020419700157	22/07/2019	935593	23/07/2019	INV/18-19/20092	29/08/2018	13681	0	13681	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01020419000990	20/07/2019	01020419700157	22/07/2019	935593	23/07/2019	KYN/18/557/100%	02/01/2019	70951.04	.04	70951	CORE-STEP S
SBN S	RIO MACHINE TOOLS PRIVATE LIMITED-PUNE	R B I MUMBAI	AXIS BANK-UTIB0000512	918020105716486	01020419000991	20/07/2019	01020419700169	25/07/2019	935737	02/08/2019	RMTPL2019-20-015	01/06/2019	127440	0	127440	CORE-STEP S
SBN S	VIKAS AGENCIES-BHOPAL	R B I MUMBAI	DENA BANK-BKDN0810625	062513000014	01020419000992	22/07/2019	01020419700158	22/07/2019	935593	23/07/2019	IGST-113	14/01/2019	95580	1912	93668	CORE-STEP S
SBN S	INTEG ELECTRONICS-NEW DELHI	R B I MUMBAI	AXIS BANK-UTIB0001103	917020036389905	01020419000993	22/07/2019	01020419700158	22/07/2019	935593	23/07/2019	IE/295/2018-19	03/12/2018	158995	15900	143095	CORE-STEP S
SBN S	INTEG ELECTRONICS-NEW DELHI	R B I MUMBAI	AXIS BANK-UTIB0001103	917020036389905	01020419000994	22/07/2019	01020419700158	22/07/2019	935593	23/07/2019	IE/305/2018-19	11/12/2018	354000	13080	340920	CORE-STEP S
SBN S	PAMOL INDUSTRIES-MUMBAI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000584	058402000003085	01020419000995	22/07/2019	01020419700158	22/07/2019	935593	23/07/2019	01/02/19	18/02/2019	147111	0	147111	CORE-STEP S
SBN S	SHIVAM ENTERPRISES-KALYAN	R B I MUMBAI	ICICI BANK LTD-ICIC0006983	698305600502	01020419000996	22/07/2019	01020419700158	22/07/2019	935593	23/07/2019	se/19-20/13	24/04/2019	119842	0	119842	CORE-STEP S
SBN S	SHIVAM ENTERPRISES-KALYAN	R B I MUMBAI	ICICI BANK LTD-ICIC0006983	698305600502	01020419000997	22/07/2019	01020419700158	22/07/2019	935593	23/07/2019	SE/19-20/15	25/04/2019	149205	0	149205	CORE-STEP S
SBN S	V M ENTERPRISES	R B I MUMBAI	HDFC BANK LTD-HDFC0000080	00802000006535	01020419000999	22/07/2019	01020419700159	22/07/2019	935593	23/07/2019	F-042/2019-20	04/06/2019	133287	0	133287	CORE-STEP S
SBN S	SHAKTHI TECH MANUFACTURING INDIA PRIVATE LIMITED-COIMBATORE	R B I MUMBAI	CANARA BANK-CNRB0001207	1207261006067	01020419001000	23/07/2019	01020419700163	24/07/2019	935632	29/07/2019	STMPL/18-19/L19	22/09/2018	164056.2	6562.2	157494	CORE-STEP S
SBN S	HIND ENTERPRISES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010018121	01020419001002	23/07/2019	01020419700164	24/07/2019	935632	29/07/2019	271	15/04/2019	211220	8449	202771	CORE-STEP S
SBN S	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-CHENNAI.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0016376	11083985921	01020419001003	23/07/2019	01020419700164	24/07/2019	935632	29/07/2019	315402445A	23/01/2019	22680	420	22260	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000038	003830100000580	01020419001004	23/07/2019	01020419700164	24/07/2019	935632	29/07/2019	c-18-215	28/03/2019	222087.8	.8	222087	CORE-STEP S
SBN S	SHRI SAI ENTERPRISES-JALGAON	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	09510010958	01020419001005	23/07/2019	01020419700164	24/07/2019	935632	29/07/2019	20	04/04/2019	9676	194	9482	CORE-STEP S
SBN S	HIND ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010018121	01020419001006	23/07/2019	01020419700164	24/07/2019	935632	29/07/2019	323	19/06/2019	199656	0	199656	CORE-STEP S
SBN S	RAHUL TRADING COMPANY	R B I MUMBAI	ICICI BANK LTD-ICIC00AJHCB	1006014000544	01020419001007	23/07/2019	01020419700164	24/07/2019	935632	29/07/2019	RTC/02	08/04/2019	123723	0	123723	CORE-STEP S
SBN S	NANDA SALES CORPORATION	R B I MUMBAI	BANK OF INDIA-BKID0000126	012620110000041	01020419001008	23/07/2019	01020419700160	23/07/2019	935609	24/07/2019	NSC/202	04/03/2019	83780	0	83780	CORE-STEP S
SBN S	JAI GURU ENTERPRISE-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0017364	35024161814	01020419001009	23/07/2019	01020419700160	23/07/2019	935609	24/07/2019	JE/41	04/02/2019	39825	0	39825	CORE-STEP S
SBN S	T M JAYALAKSHMI AND CO	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065066	107021100000072	01020419001010	23/07/2019	01020419700164	24/07/2019	935632	29/07/2019	15	10/05/2019	61425	1229	60196	CORE-STEP S
SBN S	ROYAL ENGINEERING CONSULTANCY PVT LTD	R B I MUMBAI	KOTAK MAHINDRA BANK-KKKBK0000201	8111849327	01020419001011	23/07/2019	01020419700161	23/07/2019	935609	24/07/2019	RECPL/1755/18-19	18/09/2018	275250	18429	256821	CORE-STEP S
SBN S	SWAGGERS TECHNOLOGIES(DELHI)	R B I MUMBAI	ICICI BANK LTD-ICIC0000842	084205500474	01020419001012	23/07/2019	01020419700161	23/07/2019	935609	24/07/2019	GST/DL18-19/6816	08/03/2019	16485	0	16485	CORE-STEP S

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SBN S	M J TRADERS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0015197	30162690234	01020419001013	23/07/2019	01020419700161	23/07/2019	935609	24/07/2019	645/MJT/G/18-19	27/02/2019	213840	0	213840	CORE-STEP S
SBN S	ABHISHEK ENGINEERING AND CO	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000162	016202000005756	01020419001014	23/07/2019	01020419700164	24/07/2019	935632	29/07/2019	AEC-01/06/2019	14/06/2019	233958.6	.6	233958	CORE-STEP S
SBN S	SHRI SATGURU ELECTRIC AND TRADING CO	R B I MUMBAI	CANARA BANK-CNRB0000102	0102201010183	01020419001015	23/07/2019	01020419700164	24/07/2019	935632	29/07/2019	131	28/05/2019	241605	0	241605	CORE-STEP S
SBN S	SHRI SATGURU ELECTRIC AND TRADING CO	R B I MUMBAI	CANARA BANK-CNRB0000102	0102201010183	01020419001016	23/07/2019	01020419700164	24/07/2019	935632	29/07/2019	132	28/05/2019	215350	0	215350	CORE-STEP S
SBN S	SHRI SATGURU ELECTRIC AND TRADING CO	R B I MUMBAI	CANARA BANK-CNRB0000102	0102201010183	01020419001017	23/07/2019	01020419700164	24/07/2019	935632	29/07/2019	133	28/05/2019	239540	0	239540	CORE-STEP S
SBN S	SHRI SATGURU ELECTRIC AND TRADING CO	R B I MUMBAI	CANARA BANK-CNRB0000102	0102201010183	01020419001018	23/07/2019	01020419700164	24/07/2019	935632	29/07/2019	135	13/06/2019	168627.9	.9	168627	CORE-STEP S
SBN S	ABHISHEK ENGINEERING AND CO	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000162	016202000005756	01020419001019	23/07/2019	01020419700164	24/07/2019	935632	29/07/2019	AEC-003/06/2019	26/06/2019	169330	0	169330	CORE-STEP S
SBN S	REAL TECHNOLOGY OF COMPUSYS	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000162	016202000001896	01020419001020	23/07/2019	01020419700164	24/07/2019	935632	29/07/2019	RTC-008/06/2019	26/06/2019	233345	0	233345	CORE-STEP S
SBN S	ABHISHEK ENGINEERING AND CO	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000162	016202000005756	01020419001021	23/07/2019	01020419700164	24/07/2019	935632	29/07/2019	AEC-002/06/2019	26/06/2019	248649.6	.6	248649	CORE-STEP S
SBN S	REAL TECHNOLOGY OF COMPUSYS	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000162	016202000001896	01020419001022	23/07/2019	01020419700164	24/07/2019	935632	29/07/2019	RTC-009/06/2019	26/06/2019	221014	0	221014	CORE-STEP S
SBN S	REAL TECHNOLOGY OF COMPUSYS	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000162	016202000001896	01020419001023	23/07/2019	01020419700164	24/07/2019	935632	29/07/2019	RTC-010/06/2019	26/06/2019	218064	0	218064	CORE-STEP S
SBN S	REAL TECHNOLOGY OF COMPUSYS	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000162	016202000001896	01020419001024	23/07/2019	01020419700164	24/07/2019	935632	29/07/2019	RTC-011/06/2019	26/06/2019	244378	0	244378	CORE-STEP S
SBN S	REAL TECHNOLOGY OF COMPUSYS	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000162	016202000001896	01020419001025	23/07/2019	01020419700164	24/07/2019	935632	29/07/2019	RTC-012/06/2019	26/06/2019	177000	0	177000	CORE-STEP S
SBN S	MADHUNIL ENGINEERING SERVICES PVT LTD	R B I MUMBAI	SBI-SBIN0001053	11100833710	01020419001026	23/07/2019	01020419700164	24/07/2019	935632	29/07/2019	18-19/10	04/03/2019	197643.22	.22	197643	CORE-STEP S
SBN S	MADHUNIL ENGINEERING SERVICES PVT LTD	R B I MUMBAI	SBI-SBIN0001053	11100833710	01020419001027	23/07/2019	01020419700164	24/07/2019	935632	29/07/2019	OMENM1920000280	20/04/2019	214569.32	8583.32	205986	CORE-STEP S
SBN S	M/S SWASTIK RENEWABLE-MUMBAI	R B I MUMBAI	ICICI BANK LIMITED-ICIC0001963	196305500115	01020419001028	23/07/2019	01020419700162	23/07/2019	935632	29/07/2019	SWR/1920/08	03/06/2019	45312	0	45312	CORE-STEP S
SBN S	MADHUNIL ENGINEERING SERVICES PVT LTD	R B I MUMBAI	SBI-SBIN0001053	11100833710	01020419001029	23/07/2019	01020419700164	24/07/2019	935632	29/07/2019	18-19/09	04/03/2019	214145.74	.74	214145	CORE-STEP S
SBN S	KIWI CORPORATION	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000009	100904180003113	01020419001030	24/07/2019	01020419700165	24/07/2019	935632	29/07/2019	kc/18-19/29	12/03/2019	3540	0	3540	CORE-STEP S
SBN S	KIWI CORPORATION	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000009	100904180003113	01020419001031	24/07/2019	01020419700165	24/07/2019	935632	29/07/2019	kc/18-19/30	12/03/2019	7080	0	7080	CORE-STEP S
SBN S	KIWI CORPORATION	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000009	100904180003113	01020419001032	24/07/2019	01020419700165	24/07/2019	935632	29/07/2019	kc/18-19/28	12/03/2019	7375	0	7375	CORE-STEP S
SBN S	NICOLUX ENGINEERING COMPANY-MUMBAI	R B I MUMBAI	DENA BANK-BKDNOCIRCLE	000111023848	01020419001033	24/07/2019	01020419700165	24/07/2019	935632	29/07/2019	1154	18/03/2019	19116	1147	17969	CORE-STEP S

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SBN S	EMD LOCOMOTIVE TECHNOLOGIES PVT.LTD.-NOIDA	R B I MUMBAI	CITIBANK NA-CITI0000004	0520528008	01020419001036	24/07/2019	01020419700165	24/07/2019	935632	29/07/2019	24382	20/12/2018	23340	934	22406	CORE-STEP S
SBN S	VINAY PLASTIC INDUSTRIES-CHANDER NAGAR, TRI NAGAR	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0001598	159802000000025	01020419001037	24/07/2019	01020419700165	24/07/2019	935632	29/07/2019	164	01/02/2019	47250	2835	44415	CORE-STEP S
SBN S	VIKRANT ENGINEERING WORKS-KOLKATA	R B I MUMBAI	KOTAK MAHINDRA BANK-KKKBK0000322	03222000004691	01020419001038	24/07/2019	01020419700165	24/07/2019	935632	29/07/2019	vr/s446/85/1819	27/11/2018	92400	0	92400	CORE-STEP S
SBN S	PARK AND COMPANY-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000236	0236201002725	01020419001039	24/07/2019	01020419700165	24/07/2019	935632	29/07/2019	24/19-20	22/05/2019	188470	0	188470	CORE-STEP S
SBN S	TECHNO ENGINEERING AND CARBON BRUSH CO	R B I MUMBAI	BANK OF BARODA-BARB0BAGNAN	00420200000233	01020419001040	24/07/2019	01020419700165	24/07/2019	935632	29/07/2019	134/18-19	19/02/2019	89250	1785	87465	CORE-STEP S
SBN S	AKSHAY ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101504180002649	01020419001041	24/07/2019	01020419700166	24/07/2019	935632	29/07/2019	02	15/04/2019	18060	0	18060	CORE-STEP S
SBN S	N M INDUSTRIES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101504180002566	01020419001042	24/07/2019	01020419700166	24/07/2019	935632	29/07/2019	080	06/06/2019	132300	2646	129654	CORE-STEP S
SBN S	A K TRADER	R B I MUMBAI	IDBI BANK LTD-IBKL0000004	0004102000039321	01020419001043	24/07/2019	01020419700169	25/07/2019	935737	02/08/2019	07	28/06/2019	89856.28	.28	89856	CORE-STEP S
SBN S	A K TRADER	R B I MUMBAI	IDBI BANK LTD-IBKL0000004	0004102000039321	01020419001044	24/07/2019	01020419700169	25/07/2019	935737	02/08/2019	08	28/06/2019	82010	0	82010	CORE-STEP S
SBN S	M/S SWASTIK RENEWABLE-MUMBAI	R B I MUMBAI	ICICI BANK LIMITED-ICIC0001963	196305500115	01020419001045	24/07/2019	01020419700169	25/07/2019	935737	02/08/2019	SWR/1920/10	25/06/2019	152786.4	.4	152786	CORE-STEP S
SBN S	AAKASH ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531740	317401010042553	01020419001046	25/07/2019	01020419700168	25/07/2019	935700	31/07/2019	52/2018-19	23/03/2019	37583	0	37583	CORE-STEP S
SBN S	BIMAL ENGINEERING WORKS-JALANDHAR	R B I MUMBAI	HDFC BANK LTD-HDFC0000340	50200028447822	01020419001049	25/07/2019	01020419700168	25/07/2019	935700	31/07/2019	T-111	06/09/2018	32568	651	31917	CORE-STEP S
SBN S	TRINITY HOUSE INDIA PVT LTD	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01020419001050	25/07/2019	01020419700168	25/07/2019	935700	31/07/2019	CLA/18/579/100%	09/01/2019	25998	0	25998	CORE-STEP S
SBN S	VINOD STATIONERS & XEROX	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010578	01020419001051	25/07/2019	01020419700168	25/07/2019	935700	31/07/2019	3541	18/03/2019	6608	132	6476	CORE-STEP S
SBN S	FUJI TECHNICAL SERVICES PVT LTD-NAVI MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000520	05202320000032	01020419001052	25/07/2019	01020419700168	25/07/2019	935700	31/07/2019	FTS/IMP/061/1819	08/03/2019	68670	1373	67297	CORE-STEP S
SBN S	SDV EANGINEERING-VARANASI	R B I MUMBAI	ALLAHABAD BANK-ALLA0212726	50214649348	01020419001053	25/07/2019	01020419700169	25/07/2019	935737	02/08/2019	94	30/03/2019	126720	2534	124186	CORE-STEP S
SBN S	S.M.SHAH AND CO-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000173	173102000001205	01020419001054	25/07/2019	01020419700169	25/07/2019	935737	02/08/2019	222	13/03/2019	224200	0	224200	CORE-STEP S
SBN S	FLOWTECH PUMPS AND MOTORS-BANGALORE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0011355	36890867357	01020419001055	25/07/2019	01020419700169	25/07/2019	935737	02/08/2019	FTP/2018-19/216	30/03/2019	94636	1893	92743	CORE-STEP S
SBN S	FLOWTECH PUMPS AND MOTORS-BANGALORE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0011355	36890867357	01020419001056	25/07/2019	01020419700169	25/07/2019	935737	02/08/2019	FTP/2018-19/214	30/03/2019	96760	1935	94825	CORE-STEP S
SBN S	IKIGAI SOLUTIONS-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0000038	003805007346	01020419001057	25/07/2019	01020419700171	26/07/2019	935737	02/08/2019	IS/19-20/002	24/04/2019	182186.1	.1	182186	CORE-STEP S
SBN S	IKIGAI SOLUTIONS-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0000038	003805007346	01020419001058	25/07/2019	01020419700171	26/07/2019	935737	02/08/2019	IS/19-20/004	17/05/2019	247800	0	247800	CORE-STEP S
SBN S	IKIGAI SOLUTIONS-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0000038	003805007346	01020419001059	25/07/2019	01020419700171	26/07/2019	935737	02/08/2019	IS/19-20/01	05/04/2019	236755.2	.2	236755	CORE-STEP S
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01020419001060	25/07/2019	01020419700171	26/07/2019	935737	02/08/2019	1819005567	22/02/2019	204494	0	204494	CORE-STEP S
SBN S	RAJESH HARDWARE PRODUCTS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256110018	01020419001061	25/07/2019	01020419700171	26/07/2019	935737	02/08/2019	R/MAY/02/19-20	06/05/2019	249520.44	.44	249520	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
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01020419001062	25/07/2019	01020419700171	26/07/2019	935737	02/08/2019	3320190100177	19/01/2019	204750	4095	200655	CORE-STEPS
SBN S	ANAND SONS CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0000204	0204256060418	01020419001063	25/07/2019	01020419700171	26/07/2019	935737	02/08/2019	105	10/05/2019	148562	2971	145591	CORE-STEPS
SBN S	NAGINA INDUSTRIAL CORPORATION-SECUNDERABAD	R B I MUMBAI	DENA BANK-BKDN0610159	015913001108	01020419001064	25/07/2019	01020419700171	26/07/2019	935737	02/08/2019	7513	07/03/2019	126378	0	126378	CORE-STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01020419001066	25/07/2019	01020419700171	26/07/2019	935737	02/08/2019	3320190100641	16/02/2019	42525	851	41674	CORE-STEPS
SBN S	SPM INSTRUMENT INDIA PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000545	05452320001207	01020419001067	25/07/2019	01020419700171	26/07/2019	935737	02/08/2019	SAL-617/1819	20/03/2019	249999.52	.52	249999	CORE-STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01020419001069	25/07/2019	01020419700171	26/07/2019	935737	02/08/2019	3320190100052	08/01/2019	79380	4763	74617	CORE-STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-BADDI	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01020419001070	25/07/2019	01020419700171	26/07/2019	935737	02/08/2019	0220190300195	22/02/2019	221837.64	.64	221837	CORE-STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01020419001071	25/07/2019	01020419700171	26/07/2019	935737	02/08/2019	3320190100670	19/02/2019	33453	0	33453	CORE-STEPS
SBN S	CENTRAL GASKET CO.-MUMBAI	R B I MUMBAI	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000067	006612100002019	01020419001072	25/07/2019	01020419700171	26/07/2019	935737	02/08/2019	1217	06/05/2019	36750	0	36750	CORE-STEPS
SBN S	SRI JAI MEDIA-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0001098	109805000745	01020419001073	25/07/2019	01020419700171	26/07/2019	935737	02/08/2019	SJM/0298/19-20	31/05/2019	127238.22	.22	127238	CORE-STEPS
SBN S	JASMINE TRADING CO-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00018190000111	01020419001074	25/07/2019	01020419700171	26/07/2019	935737	02/08/2019	44	27/05/2019	9899.99	.99	9899	CORE-STEPS
SBN S	SHUBH ENTERPRISE	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000635	60007647624	01020419001075	26/07/2019	01020419700176	30/07/2019	935700	31/07/2019	41	02/03/2019	86140	3446	82694	CORE-STEPS
SBN S	SHUBH ENTERPRISE	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000635	60007647624	01020419001076	26/07/2019	01020419700176	30/07/2019	935700	31/07/2019	31	26/11/2018	171690	6868	164822	CORE-STEPS
SBN S	SHREYA TRADING CO.	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000003	011013100000074	01020419001077	26/07/2019	01020419700176	30/07/2019	935700	31/07/2019	588	02/03/2019	41772	2506	39266	CORE-STEPS
SBN S	SHREYA TRADING CO.	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000003	011013100000074	01020419001078	26/07/2019	01020419700176	30/07/2019	935700	31/07/2019	589	02/03/2019	5487	329	5158	CORE-STEPS
SBN S	ALIF ENTERPRISES	R B I MUMBAI	DENA BANK-BKDN0460070	007011023984	01020419001079	26/07/2019	01020419700174	26/07/2019	935634	30/07/2019	09.19.20	06/07/2019	81884.92	.92	81884	CORE-STEPS
SBN S	SHRI SATGURU ELECTRIC AND TRADING CO	R B I MUMBAI	CANARA BANK-CNRB0000102	0102201010183	01020419001080	26/07/2019	01020419700174	26/07/2019	935634	30/07/2019	134	04/06/2019	489605.6	8298.6	481307	CORE-STEPS
SBN S	BLACK LOTUS NANO TECHNOLOGIES-NAVI MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000367	0367651100000240	01020419001082	26/07/2019	01020419700170	26/07/2019	935634	30/07/2019	BLN/18-19/036	13/03/2019	138060	0	138060	CORE-STEPS
SBN S	BLACK BURN AND CO. PRIVATE LTD-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004288	56302030925	01020419001083	26/07/2019	01020419700170	26/07/2019	935634	30/07/2019	bbc/18-19/2793	14/03/2019	31500	0	31500	CORE-STEPS
SBN S	DIKSHA PACMUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000587	587102000001014	01020419001084	26/07/2019	01020419700170	26/07/2019	935634	30/07/2019	141	22/10/2018	27300	0	27300	CORE-STEPS
SBN S	AKSHAY ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101504180002649	01020419001085	26/07/2019	01020419700170	26/07/2019	935634	30/07/2019	03/A	06/05/2019	140715	0	140715	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
SBN S	JM DESIGN AND INNOVATION	R B I MUMBAI	BASSEIN CATHOLIC CO-OP BANK LTD-BACB0000018	018110100003654	01020419001087	26/07/2019	01020419700176	30/07/2019	935700	31/07/2019	06/19-20	30/05/2019	244258	0	244258	CORE-STEP S
SBN S	JM DESIGN AND INNOVATION	R B I MUMBAI	BASSEIN CATHOLIC CO-OP BANK LTD-BACB0000018	018110100003654	01020419001088	26/07/2019	01020419700176	30/07/2019	935700	31/07/2019	05/19-20	30/05/2019	244182	0	244182	CORE-STEP S
SBN S	SHAGUN ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000706	60068520934	01020419001089	26/07/2019	01020419700172	26/07/2019	935700	31/07/2019	25/18-19	07/03/2019	98217	7858	90359	CORE-STEP S
SBN S	SHAGUN ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000706	60068520934	01020419001090	26/07/2019	01020419700172	26/07/2019	935700	31/07/2019	26/18-19	05/03/2019	34161.76	2733.76	31428	CORE-STEP S
SBN S	SMART ENGINEERING	R B I MUMBAI	BANK OF INDIA-BKID0000074	007420110000108	01020419001091	26/07/2019	01020419700173	26/07/2019	935700	31/07/2019	SE/985/2019	10/05/2019	23706.2	474.2	23232	CORE-STEP S
SBN S	ALIF ENTERPRISES	R B I MUMBAI	DENA BANK-BKDN0460070	007011023984	01020419001092	26/07/2019	01020419700174	26/07/2019	935634	30/07/2019	11.19.20	07/07/2019	218559.6	.6	218559	CORE-STEP S
SBN S	B G INDUSTRIES-HOWRAH	R B I MUMBAI	BANK OF INDIA-BKID0004009	400920100001017	01020419001094	29/07/2019	01020419700176	30/07/2019	935700	31/07/2019	137/18*19	05/11/2018	100754	2015	98739	CORE-STEP S
SBN S	KALTRO ENTERPRISES-AMBERNATH	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01020419001100	29/07/2019	01020419700176	30/07/2019	935700	31/07/2019	KE-068	27/05/2019	266798	4522	262276	CORE-STEP S
SBN S	R.J.ENTERPRISES-JALANDHAR	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0003664	366402000000079	01020419001105	29/07/2019	01020419700175	29/07/2019	935700	31/07/2019	67	05/06/2019	214950.4	4299.4	210651	CORE-STEP S
SBN S	A K TRADER	R B I MUMBAI	IDBI BANK LTD-IBKL0000004	0004102000039321	01020419001106	29/07/2019	01020419700175	29/07/2019	935700	31/07/2019	09	15/07/2019	160650	3213	157437	CORE-STEP S
SBN S	FOUNTAIN STATIONERS-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0031282	33539123040	01020419001108	30/07/2019	01020419700176	30/07/2019	935700	31/07/2019	S0001451/2018-19	22/03/2019	225787	4516	221271	CORE-STEP S