

**BILL STATUS OF CSTM Cons 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	M/s Praveen Tours and Travels	R B I MUMBAI	SBI-SBIN0011126	31776958404	01210119000267	04/07/2019	01210119700095	04/07/2019	939043	05/07/2019	21/R	06/06/2019	65721	5256	60465	CORE-STEP
X-I	MAHALAXMI TOURS AND TRAVELS	R B I MUMBAI	DENA BANK-BKDN0460066	006611002120	01210119000268	04/07/2019	01210119700097	05/07/2019	939043	05/07/2019	2245/May2019	12/05/2019	39769	1516	38253	CORE-STEP
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-000000000	00000000	01210119000270	04/07/2019	01210119700096	04/07/2019	939041	05/07/2019	1840	18/06/2019	28000	0	28000	CASH
X-I	RELIANCE JIO INFOCOMM LTD	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01210119000273	04/07/2019	01210119700099	05/07/2019	939043	05/07/2019	52000048348003	01/04/2019	1185	0	1185	CORE-STEP
X-I	RELIANCE JIO INFOCOMM LTD	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01210119000274	04/07/2019	01210119700099	05/07/2019	939043	05/07/2019	553000018138002	01/03/2019	1185	0	1185	CORE-STEP
X-I	RELIANCE JIO INFOCOMM LTD	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01210119000275	04/07/2019	01210119700099	05/07/2019	939043	05/07/2019	552000011809001	01/02/2019	1167	0	1167	CORE-STEP
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-000000000		01210119000277	04/07/2019	01210119700098	05/07/2019	939041	05/07/2019	PO NO.774445	26/06/2019	50000	0	50000	CASH
X-I	RELIANCE JIO INFOCOMM LTD	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01210119000278	05/07/2019	01210119700099	05/07/2019	939043	05/07/2019	524000047600004	01/05/2019	1185	0	1185	CORE-STEP
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-000000000		01210119000279	05/07/2019	01210119700101	08/07/2019	939044	10/07/2019	771489	04/06/2019	1650	0	1650	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-000000000		01210119000280	05/07/2019	01210119700101	08/07/2019	939044	10/07/2019	771486	31/05/2019	1600	0	1600	CASH
X-I	rites ltd delhi	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01210119000281	06/07/2019	01210119700100	06/07/2019	939045	10/07/2019	CR/C/FEB19-007	06/02/2019	90472	0	90472	CORE-STEP
X-I	rites ltd delhi	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01210119000282	06/07/2019	01210119700100	06/07/2019	939045	10/07/2019	CR/C/FEB19-009	06/02/2019	44310	0	44310	CORE-STEP
X-I	MAHALAXMI TOURS AND TRAVELS	R B I MUMBAI	DENA BANK-BKDN0460066	006611002120	01210119000287	08/07/2019	01210119700103	09/07/2019	939045	10/07/2019	2252/June2019	03/06/2019	41950	1599	40351	CORE-STEP
X-I	rites ltd chennai	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01210119000290	08/07/2019	01210119700102	08/07/2019	939048	12/07/2019	CR/CON/A PR19-003	10/04/2019	158415	0	158415	CORE-STEP
X-I	rites ltd chennai	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01210119000291	08/07/2019	01210119700102	08/07/2019	939048	12/07/2019	CR/CON/A PR19-002	10/04/2019	500616	0	500616	CORE-STEP
X-I	rites ltd chennai	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01210119000292	08/07/2019	01210119700102	08/07/2019	939048	12/07/2019	CR/CON/A PR19-001	10/04/2019	57114	0	57114	CORE-STEP
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01210119000293	09/07/2019	01210119700105	09/07/2019	939045	10/07/2019	32/C/CR/2019-20	19/06/2019	46830	892	45938	CORE-STEP
X-I	LAXMI PEST CONTROL	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000015	015011100000063	01210119000297	09/07/2019	01210119700104	09/07/2019	939045	10/07/2019	LPC/19-20/030	02/07/2019	5887	0	5887	CORE-STEP
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01210119000298	09/07/2019	01210119700103	09/07/2019	939045	10/07/2019	40/C/CR/2019-20	01/07/2019	36591	1394	35197	CORE-STEP
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	DUMMY-	000000000	01210119000299	09/07/2019	01210119700106	09/07/2019	939044	10/07/2019	00	29/05/2019	750	0	750	CASH
X-I	RELIANCE JIO INFOCOMM LTD	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01210119000300	09/07/2019	01210119700107	09/07/2019	939045	10/07/2019	520000048348D	01/04/2019	1578	0	1578	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210119000301	10/07/2019	01210119700108	10/07/2019	939045	10/07/2019	MLCB1026942211	07/05/2019	767	0	767	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210119000302	10/07/2019	01210119700108	10/07/2019	939045	10/07/2019	1026941450	07/05/2019	350	0	350	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210119000303	10/07/2019	01210119700108	10/07/2019	939045	10/07/2019	1027026331	07/06/2019	375	0	375	CORE-STEP

**BILL STATUS OF CSTM Cons 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	SHREE GANESH AUTO WORKS	R B I MUMBAI	CORPORATION BANK-CORP0000168	510101001902414	01210119000304	10/07/2019	01210119700109	10/07/2019	939048	12/07/2019	1398	06/06/2019	20591	0	20591	CORE-STEP
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-000000000	00000000	01210119000305	10/07/2019	01210119700110	10/07/2019	939047	12/07/2019	749125	18/06/2019	1000	0	1000	CASH
X-I	RAMJI SHARMA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000572	10136602984	01210119000308	11/07/2019	01210119700112	11/07/2019	939048	12/07/2019	NIL	31/05/2019	2806	0	2806	CORE-STEP
X-I	RAMJI SHARMA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000572	10136602984	01210119000309	11/07/2019	01210119700112	11/07/2019	939048	12/07/2019	32	30/06/2019	2351	0	2351	CORE-STEP
X-I	BITES LTD BHILAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01210119000310	11/07/2019	01210119700113	11/07/2019	939048	12/07/2019	CR/CON/MAR19-006	18/03/2019	787999	0	787999	CORE-STEP
X-I	BITES LTD KOLKATTA	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01210119000311	11/07/2019	01210119700113	11/07/2019	939048	12/07/2019	CR/OCT18/C/001	09/10/2018	202493	0	202493	CORE-STEP
X-I	BITES LTD MUMBAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01210119000312	11/07/2019	01210119700113	11/07/2019	939048	12/07/2019	CR/C/FEB19-011	06/02/2019	365805	0	365805	CORE-STEP
X-I	RELIANE JIO INFOCOMM LTD	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01210119000313	11/07/2019	01210119700114	11/07/2019	939048	12/07/2019	518500022381A	01/06/2019	3478	0	3478	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210119000314	12/07/2019	01210119700115	12/07/2019	939049	16/07/2019	9020170715	04/05/2019	1887	0	1887	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210119000315	12/07/2019	01210119700115	12/07/2019	939049	16/07/2019	MLCB1026937867	07/05/2019	355	0	355	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210119000316	12/07/2019	01210119700115	12/07/2019	939049	16/07/2019	MLCB1026932067	07/05/2019	366	0	366	CORE-STEP
X-I	SURENDRA TRADERS-NASHIK	R B I MUMBAI	DENA BANK-BKDN0520006	000611023780	01210119000317	12/07/2019	01210119700116	12/07/2019	939049	16/07/2019	FY-19/20-20240	18/06/2019	34484	0	34484	CORE-STEP
X-I	M/s Praveen Tours and Travels	R B I MUMBAI	SBI-SBIN0011126	31776958404	01210119000321	15/07/2019	01210119700118	15/07/2019	939049	16/07/2019	22/R	04/07/2019	39241	1495	37746	CORE-STEP
X-I	OM SAI TOURS AND TRAVELS	R B I MUMBAI	DENA BANK-BKDN0460066	006611021091	01210119000323	15/07/2019	01210119700118	15/07/2019	939049	16/07/2019	2549	09/06/2019	8580	163	8417	CORE-STEP
X-I	MIDAS R AND D CENTRE INDIA PVT. LTD.	R B I MUMBAI	HDFC BANK LTD-HDFC0000540	05408190000098	01210119000324	15/07/2019	01210119700119	15/07/2019	939049	16/07/2019	200909	10/07/2019	55540	0	55540	CORE-STEP
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-000000000		01210119000335	16/07/2019	01210119700121	16/07/2019	939050	18/07/2019	771491	05/07/2019	2625	0	2625	CASH
X-I	DY CME C GEN IMP	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01210119000336	16/07/2019	01210119700122	16/07/2019	939051	18/07/2019	M/102/W/P L/CASH	31/05/2019	1000	0	1000	CORE-STEP
X-I	CEE C FUEL IMP	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01210119000337	16/07/2019	01210119700122	16/07/2019	939051	18/07/2019	0026522	15/04/2019	3000	0	3000	CORE-STEP
X-I	SRI JAI MEDIA	R B I MUMBAI	ICICI BANK LTD-ICIC0001098	109805000745	01210119000338	16/07/2019	01210119700127	18/07/2019	939051	18/07/2019	SJM/0379/19-20	14/06/2019	430775	7302	423473	CORE-STEP
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-000000000		01210119000341	16/07/2019	01210119700123	16/07/2019	939050	18/07/2019	751565	10/05/2019	1000	0	1000	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-000000000		01210119000342	16/07/2019	01210119700123	16/07/2019	939050	18/07/2019	751566	14/06/2019	1000	0	1000	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-000000000		01210119000343	18/07/2019	01210119700124	18/07/2019	939050	18/07/2019	774446	04/07/2019	4000	0	4000	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-000000000		01210119000344	18/07/2019	01210119700124	18/07/2019	939050	18/07/2019	774447	04/07/2019	3000	0	3000	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-000000000		01210119000345	18/07/2019	01210119700124	18/07/2019	939050	18/07/2019	774448	04/07/2019	1266	0	1266	CASH
X-I	J M MHATRE INFRA PVT. LTD.	R B I MUMBAI	BANK OF INDIA-BKID0000144	014420110000038	01210119000346	18/07/2019	01210119700126	18/07/2019	939051	18/07/2019	263913	21/05/2019	2204000	0	2204000	CORE-STEP
X-I	SRI JAI MEDIA-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0001098	109805000745	01210119000347	18/07/2019	01210119700127	18/07/2019	939051	18/07/2019	sjn/0299/19-20	31/05/2019	849952	14406	835546	CORE-STEP
X-I	FA N CAO C GEN IMP	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01210119000348	18/07/2019	01210119700128	18/07/2019	939052	23/07/2019	CHQ/AC/Admn	10/07/2019	6312	0	6312	CORE-STEP

**BILL STATUS OF CSTM Cons 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	CAO C FUEL IMP	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01210119000350	18/07/2019	01210119700128	18/07/2019	939052	23/07/2019	25203	14/06/2019	14500	0	14500	CORE-STEP S
X-I	DY CE C PLG	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01210119000351	19/07/2019	01210119700129	19/07/2019	939052	23/07/2019	1950	03/06/2019	14814	0	14814	CORE-STEP S
X-I	CAO C GEN IMP	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01210119000352	19/07/2019	01210119700129	19/07/2019	939052	23/07/2019	1582	03/06/2019	11672	0	11672	CORE-STEP S
X-I	THAKUR INFRA PROJECTS PVT. LTD.	R B I MUMBAI	BANK OF INDIA-BKID0001212	121227110000007	01210119000357	19/07/2019	01210119700130	19/07/2019	939053	24/07/2019	263919	08/07/2019	2204000	0	2204000	CORE-STEP S
X-I	THAKUR INFRA PROJECTS PVT. LTD.	R B I MUMBAI	BANK OF INDIA-BKID0001212	121227110000007	01210119000358	19/07/2019	01210119700130	19/07/2019	939053	24/07/2019	263917	08/07/2019	3453600	0	3453600	CORE-STEP S
X-I	rites ltd mumbai	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01210119000359	19/07/2019	01210119700131	19/07/2019	939052	23/07/2019	CR/C/FEB19-004	06/02/2019	937445	0	937445	CORE-STEP S
X-I	rites ltd delhi	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01210119000360	19/07/2019	01210119700131	19/07/2019	939052	23/07/2019	CR/OCT18/C/007	09/10/2018	72726	0	72726	CORE-STEP S
X-I	rites ltd mumbai	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01210119000361	19/07/2019	01210119700131	19/07/2019	939052	23/07/2019	CR/C/FEB19-005	06/02/2019	127986	0	127986	CORE-STEP S
X-I	rites ltd mumbai	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01210119000362	19/07/2019	01210119700131	19/07/2019	939052	23/07/2019	CR/C/FEB19-001	06/02/2019	1822745	0	1822745	CORE-STEP S
X-I	SHRI VINAYAK AUTO HIRERS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000183	20018403092	01210119000363	19/07/2019	01210119700132	19/07/2019	939052	23/07/2019	381/2019-20	05/07/2019	5465	0	5465	CORE-STEP S
X-I	ALPHA CORPORATION	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000658	06582000001394	01210119000364	19/07/2019	01210119700133	19/07/2019	939052	23/07/2019	133/19-20	12/07/2019	1666	0	1666	CORE-STEP S
X-I	rites ltd delhi	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01210119000365	20/07/2019	01210119700140	26/07/2019	939056	30/07/2019	CR/CON/A PR19-004	10/04/2019	353562	0	353562	CORE-STEP S
X-I	rites ltd delhi	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01210119000366	20/07/2019	01210119700140	26/07/2019	939056	30/07/2019	CR/CON/A PR19-005	10/04/2019	824644	0	824644	CORE-STEP S
X-I	rites ltd kolkatta	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01210119000367	20/07/2019	01210119700140	26/07/2019	939056	30/07/2019	CR/CON/A PR19-006	10/04/2019	184459	0	184459	CORE-STEP S
X-I	rites ltd kolkatta	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01210119000368	20/07/2019	01210119700140	26/07/2019	939056	30/07/2019	CR/CON/A PR19-007	10/04/2019	338261	0	338261	CORE-STEP S
X-I	K RAGHU RAMA KRISHNA	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000329	3292500100465901	01210119000372	24/07/2019	01210119700134	24/07/2019	939053	24/07/2019	263920	08/07/2019	2204000	0	2204000	CORE-STEP S
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-000000000		01210119000373	24/07/2019	01210119700135	24/07/2019	939054	29/07/2019	771495	22/07/2019	1405	0	1405	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-000000000		01210119000374	24/07/2019	01210119700135	24/07/2019	939054	29/07/2019	771493	22/07/2019	1164	0	1164	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-000000000		01210119000375	24/07/2019	01210119700135	24/07/2019	939054	29/07/2019	771494	22/07/2019	1552	0	1552	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-000000000		01210119000380	24/07/2019	01210119700135	24/07/2019	939054	29/07/2019	751567	22/07/2019	1235	0	1235	CASH
X-I	MAHALAXMI TOURS AND TRAVELS	R B I MUMBAI	DENA BANK-BKDN0460066	006611002120	01210119000381	25/07/2019	01210119700138	26/07/2019	939055	29/07/2019	2262/July2019	08/07/2019	42359	1613	40746	CORE-STEP S
X-I	M/s Perfect Office Systems Pvt Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000086	00862820001010	01210119000382	25/07/2019	01210119700136	25/07/2019	939055	29/07/2019	TG/200753	01/07/2019	1190	0	1190	CORE-STEP S
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	DUMMY-	000000000	01210119000384	26/07/2019	01210119700137	26/07/2019	939054	29/07/2019	PO No.648346	24/07/2019	10000	0	10000	CASH
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	DUMMY-	000000000	01210119000385	26/07/2019	01210119700137	26/07/2019	939054	29/07/2019	PO No.648347	18/07/2019	2667	0	2667	CASH
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	DUMMY-	000000000	01210119000386	26/07/2019	01210119700137	26/07/2019	939054	29/07/2019	648345	24/07/2019	3000	0	3000	CASH
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210119000387	26/07/2019	01210119700145	31/07/2019	939068	31/07/2019	MLCB4130026107	07/07/2019	13224	0	13224	CORE-STEP S

**BILL STATUS OF CSTM Cons 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	MONOTECH SYSTEM LIMITED	R B I MUMBAI	ICICI BANK LTD-ICIC0006026	602605051582	01210119000388	26/07/2019	01210119700139	26/07/2019	939055	29/07/2019	SR-MUM-19-15	03/07/2019	26550	0	26550	CORE-STEPS
X-I	GHAI CONSTRUCTION LTD	R B I MUMBAI	CORPORATION BANK-CORP0000132	565101000063701	01210119000389	26/07/2019	01210119700142	30/07/2019	939056	30/07/2019	263914	08/07/2019	2204000	0	2204000	CORE-STEPS
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01210119000390	29/07/2019	01210119700141	29/07/2019	939056	30/07/2019	45/C/CR/2019-20	12/06/2019	45820	873	44947	CORE-STEPS
X-I	J M MHATRE INFRA PVT. LTD.	R B I MUMBAI	BANK OF INDIA-BKID0000144	014420110000038	01210119000391	30/07/2019	01210119700142	30/07/2019	939056	30/07/2019	263915	08/07/2019	3453600	0	3453600	CORE-STEPS
X-I	J M MHATRE INFRA PVT. LTD.	R B I MUMBAI	BANK OF INDIA-BKID0000144	014420110000038	01210119000392	30/07/2019	01210119700142	30/07/2019	939056	30/07/2019	263916	08/07/2019	2204000	0	2204000	CORE-STEPS
X-I	HEMU CONSTRUCTION ORG	R B I MUMBAI	DENA BANK-BKDN0460108	010811023976	01210119000394	30/07/2019	01210119700144	30/07/2019	939068	31/07/2019	22/R	11/07/2019	38117	1453	36664	CORE-STEPS
X-I	RELIANCE JIO INFOCOMM LTD	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01210119000395	30/07/2019	01210119700143	30/07/2019	939068	31/07/2019	518500022381D1	01/06/2019	1185	0	1185	CORE-STEPS
X-I	RELIANCE JIO INFOCOMM LTD	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01210119000396	30/07/2019	01210119700143	30/07/2019	939068	31/07/2019	523000059631D1	01/07/2019	1185	0	1185	CORE-STEPS
X-I	RELIANCE JIO INFOCOMM LTD	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01210119000397	30/07/2019	01210119700143	30/07/2019	939068	31/07/2019	523000059631B	01/07/2019	158	0	158	CORE-STEPS
X-I	RELIANCE JIO INFOCOMM LTD	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01210119000398	30/07/2019	01210119700143	30/07/2019	939068	31/07/2019	523000059631A	01/07/2019	3320	0	3320	CORE-STEPS
X-I	DY CME C GEN IMP	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01210119000399	31/07/2019	01210119700147	31/07/2019	939068	31/07/2019	M102WPL/CASH IMP	25/07/2019	1000	0	1000	CORE-STEPS
X-I	CAO C FUEL IMP	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01210119000400	31/07/2019	01210119700146	31/07/2019	939068	31/07/2019	26410	06/07/2019	16500	0	16500	CORE-STEPS
X-I	CEE C GEN IMP	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01210119000401	31/07/2019	01210119700146	31/07/2019	939068	31/07/2019	2018-19/10	24/07/2019	1424	0	1424	CORE-STEPS