

BILL STATUS OF Dadar 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	Jay Travels	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0017594	38167607026	01220119000478	01/07/2019	01220119700308	01/07/2019	918047	03/07/2019	19-20/04	26/06/2019	96136	13419	82717	CORE-STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN001821	37608121296	01220119000480	01/07/2019	01220119700317	04/07/2019	918050	05/07/2019	5936 & ORS	21/06/2019	14465	0	14465	CORE-STEPS
X-I	M/S DEVDHAR CONSULTANCY	SBI MUMBAI MAIN BRANCH	IDBI BANK LTD-IBKL0000495	0495102000012102	01220119000482	01/07/2019	01220119700309	01/07/2019	918047	03/07/2019	036/19-20	04/06/2019	2494	0	2494	CORE-STEPS
X-I	M/S DEVDHAR CONSULTANCY	SBI MUMBAI MAIN BRANCH	IDBI BANK LTD-IBKL0000495	0495102000012102	01220119000483	01/07/2019	01220119700309	01/07/2019	918047	03/07/2019	037/19-20	04/06/2019	3741	0	3741	CORE-STEPS
X-I	M/s: Perfect Auto Works	SBI MUMBAI MAIN BRANCH	KARNATAKA BANK LIMITED-KARB0000638	6382000100002701	01220119000489	03/07/2019	01220119700315	03/07/2019	918048	04/07/2019	056	27/05/2019	28768	575	28193	CORE-STEPS
X-I	M/S GIRIRAJ CIVIL DEVELOPERS PVT. LTD.	SBI MUMBAI MAIN BRANCH	SYNDICATE BANK-SYNB0005045	50451010004278	01220119000490	03/07/2019	01220119700310	03/07/2019	918048	04/07/2019	09	28/06/2019	5721993	442257	5279736	CORE-STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTN CONSTN PVT LTD	SBI MUMBAI MAIN BRANCH	HDFC BANK LTD-HDFC0000540	05408710000015	01220119000491	03/07/2019	01220119700311	03/07/2019	918048	04/07/2019	9	28/06/2019	5039172	241211	4797961	CORE-STEPS
X-I	KRRK-AJAY LAND DEVELOPERS (JV)	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID000067	006720110001059	01220119000492	03/07/2019	01220119700312	03/07/2019	918048	04/07/2019	5TH	02/07/2019	3296919	487523	2809396	CORE-STEPS
X-I	M/S MOHITE TRANSPORT	SBI MUMBAI MAIN BRANCH	MUMBAI DISTRICT CENTRAL CO-OP. BANK-MDCB0680001	00311101000459	01220119000493	03/07/2019	01220119700313	03/07/2019	918048	04/07/2019	07	28/06/2019	90013	3565	86448	CORE-STEPS
X-I	Ms HarshThakur JV	SBI MUMBAI MAIN BRANCH	ICICI BANK LTD-ICIC0000334	033405005219	01220119000495	03/07/2019	01220119700314	03/07/2019	918048	04/07/2019	60	28/06/2019	28204525	4170292	24034233	CORE-STEPS
X-I	M/S MOTIRAM BUDHRAMAL	SBI MUMBAI MAIN BRANCH	DENA BANK-BKDN0470913	091313023754	01220119000496	04/07/2019	01220119700316	04/07/2019	918048	04/07/2019	19-20-01	03/07/2019	4882790	787906	4094884	CORE-STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN001821	37608121296	01220119000497	04/07/2019	01220119700317	04/07/2019	918050	05/07/2019	07	25/06/2019	13469	0	13469	CORE-STEPS
X-I	MADHU SUDAN SHARMA	SBI MUMBAI MAIN BRANCH	SBI-SBIN0011708	10136606853	01220119000498	04/07/2019	01220119700321	05/07/2019	918050	05/07/2019	744080	03/05/2019	112500	0	112500	CORE-STEPS
X-I	WIDYOOT KUMAR PRADHAN	SBI MUMBAI MAIN BRANCH	SBI-SBIN0008784	10988122012	01220119000499	04/07/2019	01220119700322	05/07/2019	918050	05/07/2019	744081	03/05/2019	112500	0	112500	CORE-STEPS
X-I	P. S. SHARMA	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0017265	10271107257	01220119000500	04/07/2019	01220119700323	05/07/2019	918050	05/07/2019	744082	03/05/2019	112500	0	112500	CORE-STEPS
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0000042	004220110000153	01220119000501	04/07/2019	01220119700318	04/07/2019	918050	05/07/2019	252487	01/07/2019	2026429	0	2026429	CORE-STEPS
X-I	MS PRAKASH MONOMERS PRIVATE LIMITED	SBI MUMBAI MAIN BRANCH	BANK OF BARODA-BARB0CHOUBE	45750500000039	01220119000503	04/07/2019	01220119700319	04/07/2019	918050	05/07/2019	P018	11/06/2019	1821000	30865	1790135	CORE-STEPS
X-I	EXECUTIVE ENGINEER PWD DIVISION NASHIK	EXECUTIVE ENGINEER PWD DIVISION NASHIK	SBI-SBIN0006292	000000000000000	01220119000504	05/07/2019	01220119700320	05/07/2019	918049	05/07/2019	769005	03/07/2019	115780	0	115780	BANK CHEQUE
X-I	M/s: Land Mark Corporation Pvt Ltd	SBI MUMBAI MAIN BRANCH	VIJAYA BANK-VIJB0005020	502006211000014	01220119000505	05/07/2019	01220119700324	05/07/2019	918051	08/07/2019	19	13/06/2019	4535395	217102	4318293	CORE-STEPS
X-I	MS VOLTAGE INFRA PVT LTD	SBI MUMBAI MAIN BRANCH	AXIS BANK-UTIB0000104	914020024966708	01220119000506	05/07/2019	01220119700325	05/07/2019	918051	08/07/2019	262486	26/06/2019	1109600	0	1109600	CORE-STEPS
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119000509	05/07/2019	01220119700329	08/07/2019	918057	12/07/2019	1072399244	08/06/2019	434	0	434	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119000510	05/07/2019	01220119700329	08/07/2019	918057	12/07/2019	1072332227	29/05/2019	378	0	378	BANK CHEQUE
X-I	M/S LAXMI ELECTRICAL WORKS	SBI MUMBAI MAIN BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0100893	08934011000198	01220119000511	08/07/2019	01220119700326	08/07/2019	918052	09/07/2019	LEW/MTP/13th fin	26/06/2019	1845048	75599	1769449	CORE-STEPS
X-I	M/S CIMECHEL ELECTRIC CO	SBI MUMBAI MAIN BRANCH	DENA BANK-BKDN0460166	016613001001	01220119000512	08/07/2019	01220119700327	08/07/2019	918052	09/07/2019	CEC/22nd	28/06/2019	8434154	353826	8080328	CORE-STEPS

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X-I	M/S LEENA ELECTRO MECHANICAL PVT LTD	SBI MUMBAI MAIN BRANCH	YES BANK LTD-YESB0000220	022084900000122	01220119000513	08/07/2019	01220119700328	08/07/2019	918052	09/07/2019	13	19/06/2019	2076291	92678	1983613	CORE-STEPS
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119000514	08/07/2019	01220119700330	08/07/2019	918057	12/07/2019	MLCB1040860942	07/06/2019	378	0	378	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119000515	08/07/2019	01220119700330	08/07/2019	918057	12/07/2019	MLCB1040771624	08/06/2019	378	0	378	BANK CHEQUE
X-I	M/S SHREE SOMNATH TRANSPORT SERVICE	SBI MUMBAI MAIN BRANCH	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01220119000516	08/07/2019	01220119700331	08/07/2019	918052	09/07/2019	99-20/08	05/07/2019	2734193	130901	2603292	CORE-STEPS
X-I	M/s: Sai Project (Mumbai) Pvt Ltd	SBI MUMBAI MAIN BRANCH	CANARA BANK-CNRB0000119	0119261012525	01220119000517	08/07/2019	01220119700332	08/07/2019	918053	10/07/2019	005	08/07/2019	2705489	400077	2305412	CORE-STEPS
X-I	T. J. PANDIAN	SBI MUMBAI MAIN BRANCH	SYNDICATE BANK-SYNB0005077	50772010041475	01220119000518	08/07/2019	01220119700333	09/07/2019	918053	10/07/2019	636067	05/07/2019	69105	6910	62195	CORE-STEPS
X-I	M/S DEEP TECHNOLOGIES	SBI MUMBAI MAIN BRANCH	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000021	102104180000496	01220119000519	08/07/2019	01220119700334	09/07/2019	918053	10/07/2019	april/02/2019	06/05/2019	3520	352	3168	CORE-STEPS
X-I	M/S DEEP TECHNOLOGIES	SBI MUMBAI MAIN BRANCH	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000021	102104180000496	01220119000520	08/07/2019	01220119700334	09/07/2019	918053	10/07/2019	may/03/2019	31/05/2019	3520	352	3168	CORE-STEPS
X-I	M/S DYNAMIC TECHNOLOGIES	SBI MUMBAI MAIN BRANCH	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000003	003120100012709	01220119000521	08/07/2019	01220119700335	09/07/2019	918053	10/07/2019	DTECH/19-20/MUM5	02/05/2019	42810	3822	38988	CORE-STEPS
X-I	M/S A.B.INFRABUILD PVT.LTD	SBI MUMBAI MAIN BRANCH	SBI-SBIN0001266	31780075828	01220119000523	09/07/2019	01220119700336	09/07/2019	918053	10/07/2019	Dy.CE/C/D R/Final	22/03/2019	2294010	329441	1964569	CORE-STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI	SBI MUMBAI MAIN BRANCH	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01220119000524	09/07/2019	01220119700337	09/07/2019	918053	10/07/2019	10TH	09/07/2019	2359390	112964	2246426	CORE-STEPS
X-I	BRIHANMUMBAI MAHANAGARPALIKA	BRIHANMUMBAI MAHANAGARPALIKA	SELF CHEQUE-000000000	000000000000	01220119000525	10/07/2019	01220119700338	10/07/2019	918054	10/07/2019	636065	04/07/2019	6000	0	6000	BANK CHEQUE
X-I	BRIHANMUMBAI MAHANAGARPALIKA	BRIHANMUMBAI MAHANAGARPALIKA	SELF CHEQUE-000000000	000000000000	01220119000526	10/07/2019	01220119700339	10/07/2019	918055	10/07/2019	636066	05/07/2019	16000	0	16000	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119000527	10/07/2019	01220119700340	10/07/2019	918057	12/07/2019	MLCB1006	08/06/2019	378	0	378	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119000528	10/07/2019	01220119700340	10/07/2019	918057	12/07/2019	MLCB60803	07/06/2019	378	0	378	BANK CHEQUE
X-I	CG POWER AND INDUSTRIAL SOLUTION LIMITED	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0016376	11083985921	01220119000529	11/07/2019	01220119700341	11/07/2019	918058	12/07/2019	315402555/56	25/05/2019	2910306	361783	2548523	CORE-STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119000530	11/07/2019	01220119700342	11/07/2019	918058	12/07/2019	256113	10/07/2019	1500	0	1500	CORE-STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119000531	11/07/2019	01220119700345	12/07/2019	918058	12/07/2019	1920 - 0056	26/06/2019	4999	0	4999	CORE-STEPS
X-I	M/S PRIME GIRIRAJ -KK (JV)	SBI MUMBAI MAIN BRANCH	YES BANK LIMITED-YESB0000201	020161900001823	01220119000534	11/07/2019	01220119700343	12/07/2019	918058	12/07/2019	025	11/07/2019	3936129	582036	3354093	CORE-STEPS
X-I	MS PRAKASH MONOMERS PRIVATE LIMITED	SBI MUMBAI MAIN BRANCH	BANK OF BARODA-BARB0CHOUBE	45750500000039	01220119000535	11/07/2019	01220119700344	12/07/2019	918058	12/07/2019	P020	24/06/2019	132953	2254	130699	CORE-STEPS
X-I	M/S. GANPATI INDUSTRIAL PVT. LTD.	SBI MUMBAI MAIN BRANCH	BANK OF BARODA-BARB0INDIAE	00290500000125	01220119000536	11/07/2019	01220119700347	12/07/2019	918060	15/07/2019	1382	28/11/2018	2463840	41760	2422080	CORE-STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119000537	12/07/2019	01220119700345	12/07/2019	918058	12/07/2019	190530032097655	31/05/2019	11988	0	11988	CORE-STEPS

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X-I	M/S LAXMI PEST CONTROL	SBI MUMBAI MAIN BRANCH	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000015	015011100000063	01220119000538	12/07/2019	01220119700350	12/07/2019	918060	15/07/2019	LPC/19-20/029	06/06/2019	25044	2123	22921	CORE-STEP S
X-I	M/S KIRAN INFRA ENGINEERS LTD	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0031781	61008230737	01220119000540	12/07/2019	01220119700348	12/07/2019	918058	12/07/2019	2	10/07/2019	16669506	2158359	14511147	CORE-STEP S
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119000541	12/07/2019	01220119700349	12/07/2019	918060	15/07/2019	256112	10/07/2019	1600	0	1600	CORE-STEP S
X-I	NEMI ENGINEERING SERVICES	SBI MUMBAI MAIN BRANCH	CANARA BANK-CNRB0000343	0343256005074	01220119000544	15/07/2019	01220119700351	15/07/2019	918061	16/07/2019	3RD	12/07/2019	955066	141264	813802	CORE-STEP S
X-I	SHREE DATTA KRUPA TRAVELS	SBI MUMBAI MAIN BRANCH	IDBI BANK-IBKL0123NMC	0005511400000216	01220119000545	15/07/2019	01220119700352	15/07/2019	918061	16/07/2019	556373	09/07/2019	40500	0	40500	CORE-STEP S
X-I	M/S DREAM CONSTRUCTION	SBI MUMBAI MAIN BRANCH	AXIS BANK-UTIB0001036	911020065255019	01220119000548	16/07/2019	01220119700353	16/07/2019	918061	16/07/2019	DY.CE/GC/BALLAST	22/05/2019	472100	0	472100	CORE-STEP S
X-I	M/S SHREE KRISHNA CONSTRUCTION	SBI MUMBAI MAIN BRANCH	BANK OF MAHARASHTRA-MAHB0000227	00000020090403877	01220119000549	16/07/2019	01220119700353	16/07/2019	918061	16/07/2019	DY.CE/GC/BALLAST	22/05/2019	472100	0	472100	CORE-STEP S
X-I	M/S DEEP TECHNOLOGIES	SBI MUMBAI MAIN BRANCH	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000021	102104180000496	01220119000551	16/07/2019	01220119700354	16/07/2019	918062	18/07/2019	May/02/2019	31/05/2019	2250	1350	900	CORE-STEP S
X-I	M/S DEEP TECHNOLOGIES	SBI MUMBAI MAIN BRANCH	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000021	102104180000496	01220119000552	16/07/2019	01220119700354	16/07/2019	918062	18/07/2019	June/02/19	29/06/2019	2250	0	2250	CORE-STEP S
X-I	COMPUTER CENTER	SBI MUMBAI MAIN BRANCH	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01220119000553	16/07/2019	01220119700355	16/07/2019	918062	18/07/2019	2019/APR/211	24/04/2019	14544	0	14544	CORE-STEP S
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119000555	16/07/2019	01220119700356	17/07/2019	918063	19/07/2019	MLCB1026672571	07/02/2019	1440	0	1440	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119000556	16/07/2019	01220119700356	17/07/2019	918063	19/07/2019	MLCB1026758932	07/03/2019	1392	0	1392	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119000557	16/07/2019	01220119700356	17/07/2019	918063	19/07/2019	MLCB1026844892	07/04/2019	1392	0	1392	BANK CHEQ UE
X-I	EFFTRONICS SYSTEMS PVT, LTD.	SBI MUMBAI MAIN BRANCH	ANDHRA BANK-ANDB0000051	005111011006558	01220119000558	17/07/2019	01220119700358	17/07/2019	918062	18/07/2019	EFF/JUNE/1	25/06/2019	442981	7509	435472	CORE-STEP S
X-I	M/s: J. KUMAR INFRAPROJECTS LTD	SBI MUMBAI MAIN BRANCH	ALLAHABAD BANK-ALLA0210523	50015518752	01220119000560	17/07/2019	01220119700357	17/07/2019	918062	18/07/2019	008	16/07/2019	1865004	275804	1589200	CORE-STEP S
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119000561	17/07/2019	01220119700360	18/07/2019	918063	19/07/2019	mlcb1072392474	08/06/2019	378	0	378	BANK CHEQ UE
X-I	Ms POOJA CONSTRUCTION	SBI MUMBAI MAIN BRANCH	CANARA BANK-CNRB0000273	0273257001295	01220119000562	18/07/2019	01220119700359	18/07/2019	918064	19/07/2019	C/AC/BB/A CCOUNTS	11/07/2019	86200	3416	82784	CORE-STEP S
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119000563	18/07/2019	01220119700362	18/07/2019	918063	19/07/2019	1040472948	08/03/2019	388	0	388	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119000564	18/07/2019	01220119700362	18/07/2019	918063	19/07/2019	MLCB1040690553	08/05/2019	366	0	366	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119000565	18/07/2019	01220119700362	18/07/2019	918063	19/07/2019	MLCB1040819038	08/06/2019	378	0	378	BANK CHEQ UE

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X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119000566	18/07/2019	01220119700363	18/07/2019	918063	19/07/2019	1040472949	08/03/2019	378	0	378	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119000567	18/07/2019	01220119700363	18/07/2019	918063	19/07/2019	MLCB1040690556	08/05/2019	366	0	366	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119000568	18/07/2019	01220119700363	18/07/2019	918063	19/07/2019	MLCB1040819039	08/06/2019	378	0	378	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119000569	18/07/2019	01220119700363	18/07/2019	918063	19/07/2019	1026853776	30/04/2019	376	0	376	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119000570	18/07/2019	01220119700363	18/07/2019	918063	19/07/2019	MLCB1026941217	07/05/2019	378	0	378	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119000571	18/07/2019	01220119700363	18/07/2019	918063	19/07/2019	MLCB1027026100	07/06/2019	366	0	366	BANK CHEQUE
X-I	VIJAYKUMAR ROOPCHANDANI	SBI MUMBAI MAIN BRANCH	INDUSIND BANK LTD - INDB0000028	650003103224	01220119000572	18/07/2019	01220119700361	18/07/2019	918062	18/07/2019	20TH	17/07/2019	1215315	58412	1156903	CORE-STEPS
X-I	S.S. PATIL & SONS	SBI MUMBAI MAIN BRANCH	UNION BANK OF INDIA-UBIN0534480	344804010029278	01220119000574	18/07/2019	01220119700364	18/07/2019	918064	19/07/2019	744093	15/07/2019	2084075	0	2084075	CORE-STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119000575	18/07/2019	01220119700365	18/07/2019	918064	19/07/2019	2053 - 201	12/07/2019	4982	0	4982	CORE-STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119000576	18/07/2019	01220119700365	18/07/2019	918064	19/07/2019	725 & OTHERS	13/06/2019	14203	0	14203	CORE-STEPS
X-I	M SOLUTION AJMER	SBI MUMBAI MAIN BRANCH	CORPORATION BANK-CORP0000559	510101005284618	01220119000577	19/07/2019	01220119700366	19/07/2019	918064	19/07/2019	155/2019-2020	27/05/2019	7190	0	7190	CORE-STEPS
X-I	M/S DREAM CONSTRUCTION	SBI MUMBAI MAIN BRANCH	AXIS BANK-UTIB0001036	911020065255019	01220119000578	19/07/2019	01220119700367	19/07/2019	918066	22/07/2019	19-20/05	11/07/2019	1390797	205690	1185107	CORE-STEPS
X-I	M/S RADHAKRISHAN CONSTRUCTION CO	SBI MUMBAI MAIN BRANCH	YES BANK LTD-YESB0000134	013484600000582	01220119000579	19/07/2019	01220119700368	19/07/2019	918066	22/07/2019	19-20/06	18/07/2019	2001962	163069	1838893	CORE-STEPS
X-I	NEW INDIA ENTERPRISES	SBI MUMBAI MAIN BRANCH	KOTAK MAHINDRA BANK-KKBK0000957	8512148395	01220119000581	19/07/2019	01220119700369	19/07/2019	918066	22/07/2019	APR/68/2019	30/04/2019	14756	0	14756	CORE-STEPS
X-I	BITES LIMITED	SBI MUMBAI MAIN BRANCH	AXIS BANK-UTIB0000072	072010200001151	01220119000583	19/07/2019	01220119700370	19/07/2019	918067	24/07/2019	006	11/07/2019	4266880	128057	4138823	CORE-STEPS
X-I	Sigtel Signal & Telecommunication Pvt. Ltd.	SBI MUMBAI MAIN BRANCH	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	16021100117305	01220119000584	22/07/2019	01220119700372	22/07/2019	918067	24/07/2019	253040	16/07/2019	81100	0	81100	CORE-STEPS
X-I	M/S BRIGHT POWER PROJECTS(I) LTD	SBI MUMBAI MAIN BRANCH	ICICI BANK LTD-ICIC0000006	000651000390	01220119000585	22/07/2019	01220119700371	22/07/2019	918067	24/07/2019	0262485	21/06/2019	1109600	0	1109600	CORE-STEPS
X-I	COMPUTER CENTER-MUMBAI	SBI MUMBAI MAIN BRANCH	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01220119000586	22/07/2019	01220119700373	22/07/2019	918067	24/07/2019	28	04/06/2019	7080	0	7080	CORE-STEPS
X-I	COMPUTER CENTER-MUMBAI	SBI MUMBAI MAIN BRANCH	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01220119000587	22/07/2019	01220119700373	22/07/2019	918067	24/07/2019	17	03/07/2019	7080	0	7080	CORE-STEPS
X-I	M/S K.H.THAKUR	SBI MUMBAI MAIN BRANCH	ABHYUDAYA CO-OP BANK LTD-ABHY0065050	081031100220003	01220119000590	23/07/2019	01220119700374	23/07/2019	918067	24/07/2019	15	22/07/2019	3465960	963870	2502090	CORE-STEPS
X-I	M/S SHRI RAM ENTERPRISES	SBI MUMBAI MAIN BRANCH	BANK OF BARODA-BARB0THANAX	04240200007477	01220119000596	23/07/2019	01220119700375	23/07/2019	918070	25/07/2019	SRE/7th Final	18/07/2019	1894570	71773	1822797	CORE-STEPS
X-I	Jasmine Trading Co	SBI MUMBAI MAIN BRANCH	HDFC BANK LTD-HDFC0000001	00018190000111	01220119000597	23/07/2019	01220119700376	23/07/2019	918070	25/07/2019	51	24/06/2019	20390	0	20390	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	M/S DAANISH ELECTRICAL & SALES PVT.LTD	SBI MUMBAI MAIN BRANCH	BANK OF MAHARASHTRA-MAHB0000164	00000060128832018	01220119000598	23/07/2019	01220119700377	23/07/2019	918067	24/07/2019	262489	19/07/2019	539000	0	539000	CORE-STEP
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119000599	23/07/2019	01220119700378	23/07/2019	918071	26/07/2019	MLCB1040957887	08/07/2019	366	0	366	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119000600	23/07/2019	01220119700378	23/07/2019	918071	26/07/2019	mlcb1040966074	08/07/2019	366	0	366	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119000601	23/07/2019	01220119700378	23/07/2019	918071	26/07/2019	mlcb1040986499	07/07/2019	366	0	366	BANK CHEQUE
X-I	M/S SAMARTH ARCADES PVT.LTD (JV)	SBI MUMBAI MAIN BRANCH	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000009	009011100001223	01220119000602	24/07/2019	01220119700379	24/07/2019	918070	25/07/2019	20/19-20	23/07/2019	10709277	1583495	9125782	CORE-STEP
X-I	M/S LAXMI ELECTRICAL WORKS	SBI MUMBAI MAIN BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0100893	08934011000198	01220119000603	24/07/2019	01220119700380	24/07/2019	918067	24/07/2019	262488	19/07/2019	100000	0	100000	CORE-STEP
X-I	M/S PERFECT OFFICE SYSTEMS PVT. LIMITED	SBI MUMBAI MAIN BRANCH	HDFC BANK LTD-HDFC0000086	00862820001010	01220119000605	24/07/2019	01220119700381	24/07/2019	918070	25/07/2019	TG/200984	04/07/2019	1910	0	1910	CORE-STEP
X-I	Ms HarshThakur JV	SBI MUMBAI MAIN BRANCH	ICICI BANK LTD-ICIC0000334	033405005219	01220119000606	24/07/2019	01220119700382	24/07/2019	918070	25/07/2019	07	22/07/2019	12272101	1814568	10457533	CORE-STEP
X-I	M/S SYNERGY SYSTEMS & SOLUTIONS	SBI MUMBAI MAIN BRANCH	YES BANK LTD-YESB0000020	002084600001214	01220119000608	25/07/2019	01220119700384	25/07/2019	918070	25/07/2019	262487	15/07/2019	482310	0	482310	CORE-STEP
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119000615	25/07/2019	01220119700388	25/07/2019	918072	26/07/2019	Dy GC/G-07	19/07/2019	9272	0	9272	CORE-STEP
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119000616	25/07/2019	01220119700388	25/07/2019	918072	26/07/2019	48902	07/07/2019	500	0	500	CORE-STEP
X-I	M/S GENERAL AUTO ELECTRIC CORPORATION	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0000038	003830100000580	01220119000617	25/07/2019	01220119700386	25/07/2019	918089	31/07/2019	A-19-060	05/06/2019	33923	575	33348	CORE-STEP
X-I	M/S GENERAL AUTO ELECTRIC CORPORATION	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0000038	003830100000580	01220119000618	25/07/2019	01220119700387	25/07/2019	918089	31/07/2019	A-19-60A	05/06/2019	392643	6655	385988	CORE-STEP
X-I	NEMI ENGINEERING SERVICES	SBI MUMBAI MAIN BRANCH	CANARA BANK-CNRB0000343	0343256005074	01220119000619	25/07/2019	01220119700385	25/07/2019	918072	26/07/2019	6TH	24/07/2019	6550411	968575	5581836	CORE-STEP
X-I	BENNETT, COLEMAN & CO . LTD	SBI MUMBAI MAIN BRANCH	HDFC BANK LTD-HDFC0000007	BENCOL0000989818	01220119000620	26/07/2019	01220119700389	26/07/2019	918072	26/07/2019	BCMh18RV-0109298	26/10/2018	6300	0	6300	CORE-STEP
X-I	THE INDIAN EXPRESS (P) LIMITED	SBI MUMBAI MAIN BRANCH	HDFC BANK LTD-HDFC0000032	00328640000034	01220119000621	26/07/2019	01220119700390	26/07/2019	918072	26/07/2019	MH10135692	25/10/2018	5040	0	5040	CORE-STEP
X-I	RAIL UDYOG (ELASTIC FASTENING)	SBI MUMBAI MAIN BRANCH	CENTRAL BANK OF INDIA-CBIN0280098	1104470824	01220119000622	26/07/2019	01220119700391	26/07/2019	918089	31/07/2019	410	13/06/2019	91473	1551	89922	CORE-STEP
X-I	MS PRAKASH MONOMERS PRIVATE LIMITED	SBI MUMBAI MAIN BRANCH	BANK OF BARODA-BARB0CHOUBE	45750500000039	01220119000623	26/07/2019	01220119700392	26/07/2019	918089	31/07/2019	004	22/07/2019	8537495	315454	8222041	CORE-STEP
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119000625	29/07/2019	01220119700393	29/07/2019	918073	30/07/2019	MLCB5139	08/07/2019	378	0	378	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119000626	29/07/2019	01220119700393	29/07/2019	918073	30/07/2019	MLCB6363	07/07/2019	378	0	378	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119000627	29/07/2019	01220119700393	29/07/2019	918073	30/07/2019	MLCB2411	08/07/2019	366	0	366	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119000628	29/07/2019	01220119700394	29/07/2019	918073	30/07/2019	MLCB1040957041	08/07/2019	366	0	366	BANK CHEQUE

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220119000629	29/07/2019	01220119700394	29/07/2019	918073	30/07/2019	MLCB1040897756	08/07/2019	366	0	366	BANK CHEQUE
X-I	KAILASHCHANDRA DILIPKUMAR CONSTN CONSTN PVT LTD	SBI MUMBAI MAIN BRANCH	HDFC BANK LTD- HDFC0000540	05408710000015	01220119000632	29/07/2019	01220119700395	29/07/2019	918074	30/07/2019	5	27/07/2019	21139332	3125652	18013680	CORE- STEPS
X-I	M/S PRIME GIRIRAJ -KK (JV)	SBI MUMBAI MAIN BRANCH	YES BANK LIMITED- YESB0000201	020161900001823	01220119000634	29/07/2019	01220119700396	29/07/2019	918074	30/07/2019	17	29/07/2019	8734712	1291539	7443173	CORE- STEPS
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220119000635	30/07/2019	01220119700397	30/07/2019	918073	30/07/2019	1072461000	08/07/2019	366	0	366	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220119000636	30/07/2019	01220119700397	30/07/2019	918073	30/07/2019	1072467807	24/07/2019	366	0	366	BANK CHEQUE
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN0001821	37608121296	01220119000640	30/07/2019	01220119700398	30/07/2019	918089	31/07/2019	6412	26/05/2019	3750	0	3750	CORE- STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN0001821	37608121296	01220119000641	30/07/2019	01220119700398	30/07/2019	918089	31/07/2019	256	21/06/2019	3673	0	3673	CORE- STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN0001821	37608121296	01220119000642	30/07/2019	01220119700398	30/07/2019	918089	31/07/2019	2826	11/06/2019	9269	0	9269	CORE- STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN0001821	37608121296	01220119000643	30/07/2019	01220119700398	30/07/2019	918089	31/07/2019	5953 & Ors	24/07/2019	12504	0	12504	CORE- STEPS
X-I	Jay Travels	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN0017594	38167607026	01220119000645	30/07/2019	01220119700399	30/07/2019	918089	31/07/2019	2019-20/05	29/07/2019	102586	14315	88271	CORE- STEPS
X-I	M/S MOHITE TRANSPORT	SBI MUMBAI MAIN BRANCH	MUMBAI DISTRICT CENTRAL CO-OP. BANK- MDCB0680001	00311101000459	01220119000646	30/07/2019	01220119700400	30/07/2019	918089	31/07/2019	2019-20/06	29/07/2019	43973	1767	42206	CORE- STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN0001821	37608121296	01220119000647	30/07/2019	01220119700401	30/07/2019	918089	31/07/2019	78	16/07/2019	9584	0	9584	CORE- STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN0001821	37608121296	01220119000648	30/07/2019	01220119700401	30/07/2019	918089	31/07/2019	7619	16/07/2019	9694	0	9694	CORE- STEPS
X-I	Sri Jai Media, BB	SBI MUMBAI MAIN BRANCH	ICICI BANK LTD- ICIC0001098	109805000745	01220119000649	31/07/2019	01220119700402	31/07/2019	918091	01/08/2019	SJM/0240/19-20	22/05/2019	59135	0	59135	CORE- STEPS
X-I	Pooja Construction	SBI MUMBAI MAIN BRANCH	CANARA BANK- CNRB0000273	0273257001295	01220119000650	31/07/2019	01220119700403	31/07/2019	918091	01/08/2019	8	23/07/2019	279366	11009	268357	CORE- STEPS
X-I	M/S DEEP TECHNOLOGIES	SBI MUMBAI MAIN BRANCH	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000021	102104180000496	01220119000651	31/07/2019	01220119700404	31/07/2019	918091	01/08/2019	768539	17/05/2019	3840	0	3840	CORE- STEPS
X-I	PURVA TRADERS	SBI MUMBAI MAIN BRANCH	BANK OF BARODA- BARB0KALWAX	36210200000057	01220119000652	31/07/2019	01220119700405	31/07/2019	918091	01/08/2019	768547	08/07/2019	49444	0	49444	CORE- STEPS