

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/08/2019 TO 31/08/2019

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	COMNET TECHNOLOGIESINDORE	R B I MUMBAI	AXIS BANK - UTIB0001680	915020010306571	01020119002438	01/08/2019	01020119701396	01/08/2019	935744	07/08/2019	192006	24/05/2019	29250	0	29250	CORE-STEPS
X-I	INTEGRATED SERVICES	R B I MUMBAI	HDFC BANK LTD-HDFC0000292	02928020000223	01020119002439	01/08/2019	01020119701396	01/08/2019	935744	07/08/2019	INSR 685	31/05/2019	44430	0	44430	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020119002440	01/08/2019	01020119701398	01/08/2019	935718	01/08/2019	MRC/CR/10/19-20	21/06/2019	275173	37345	237828	CORE-STEPS
X-I	KALTRO ENTERPRISES	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01020119002441	01/08/2019	01020119701414	02/08/2019	935744	07/08/2019	KE-078	31/05/2019	119380.8	7163.8	112217	CORE-STEPS
X-I	ONYX TECHNO SYSTEM PRIVATE LIMITED	R B I MUMBAI	PNB-PUNB0006000	0060002100065093	01020119002442	01/08/2019	01020119701400	01/08/2019	935718	01/08/2019	11/2019-20	08/07/2019	16086276	1588680	14497596	CORE-STEPS
X-I	JITENDRA ELECTRICALS	R B I MUMBAI	BANK OF INDIA-BKID0002018	201827100000236	01020119002443	01/08/2019	01020119701401	01/08/2019	935737	02/08/2019	PO No.416	29/07/2019	369750	0	369750	CORE-STEPS
X-I	ZEENAT CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020119002449	01/08/2019	01020119701403	01/08/2019	935718	01/08/2019	ZC/CR/19-20/56	23/07/2019	7515856	268424	7247432	CORE-STEPS
X-I	A & S OUTSOURCING SOLUTIONS	R B I MUMBAI	YES BANK LTD-YESB0000211	021183900001121	01020119002450	01/08/2019	01020119701402	01/08/2019	935760	13/08/2019	245084	15/07/2019	1119375	0	1119375	CORE-STEPS
X-I	R B CONSTRUCTION	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013377	35184979039	01020119002451	01/08/2019	01020119701408	01/08/2019	935737	02/08/2019	RBC.19-20/10	09/07/2019	86751	3285	83466	CORE-STEPS
X-I	R B CONSTRUCTION	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013377	35184979039	01020119002452	01/08/2019	01020119701408	01/08/2019	935737	02/08/2019	RBC.19-20/12	09/07/2019	164872	6242	158630	CORE-STEPS
X-I	R B CONSTRUCTION	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013377	35184979039	01020119002453	01/08/2019	01020119701408	01/08/2019	935737	02/08/2019	RBC/-19-20/13	09/07/2019	87414	1748	85666	CORE-STEPS
X-I	THREE STAR COMPANY	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003598	01020119002454	01/08/2019	01020119701405	01/08/2019	935749	09/08/2019	265530	11/07/2019	28192	0	28192	CORE-STEPS
X-I	EXCEL ENGINEERING	R B I MUMBAI	IDBI BANK LTD-IBKL0000455	455651100000426	01020119002455	01/08/2019	01020119701407	01/08/2019	935742	06/08/2019	PO No.254406	03/07/2019	12290	0	12290	CORE-STEPS
X-I	R B CONSTRUCTION	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013377	35184979039	01020119002456	01/08/2019	01020119701408	01/08/2019	935737	02/08/2019	RBC.19-20/11	09/07/2019	126426	2529	123897	CORE-STEPS
X-I	CONCO ELECTRIC-MUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100187	1871131001841	01020119002459	01/08/2019	01020119701409	01/08/2019	935739	05/08/2019	CE/18-19/050	14/03/2019	748999.92	31419.92	717580	CORE-STEPS
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00602350000113	01020119002462	01/08/2019	01020119701413	02/08/2019	935737	02/08/2019	SFIS/CR/19-20/07	31/07/2019	4221856	479449	3742407	CORE-STEPS
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00602350000113	01020119002463	01/08/2019	01020119701413	02/08/2019	935737	02/08/2019	SIFS/CR/19-20/08	31/07/2019	4221856	691703	3530153	CORE-STEPS
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00602350000113	01020119002464	01/08/2019	01020119701413	02/08/2019	935737	02/08/2019	SIFS/CR/19-20/09	31/07/2019	4221856	558552	3663304	CORE-STEPS
X-I	YES BANK LIMITED	R B I MUMBAI	YES BANK LTD-YESB0000001	2110711110001	01020119002465	02/08/2019	01020119701418	05/08/2019	935740	05/08/2019	BILL NO 03	02/05/2019	4887563	168334	4719229	CORE-STEPS
X-I	NITYANAND ENTERPRISES-NAVI MUMBAI.	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000340	340100101382589	01020119002467	02/08/2019	01020119701410	02/08/2019	935739	05/08/2019	210998	15/04/2019	210998.16	12726.16	198272	CORE-STEPS
X-I	KALP CORPORATION	R B I MUMBAI	CITY UNION BANK LTD-CIUB0000269	269109000186268	01020119002468	02/08/2019	01020119701414	02/08/2019	935744	07/08/2019	KC 029	29/10/2018	16992	0	16992	CORE-STEPS
X-I	ASSOCIATED ENGINEERS	R B I MUMBAI	VIJAYA BANK-VIJB0005071	507100301000261	01020119002469	02/08/2019	01020119701415	02/08/2019	935742	06/08/2019	BI/AE/CR/03	08/07/2019	7398507	743151	6655356	CORE-STEPS
X-I	ALL SERVICES GLOBAL PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004732	65042980995	01020119002470	02/08/2019	01020119701411	02/08/2019	935737	02/08/2019	ASG/CR/19-20/458	15/07/2019	3159672	451475	2708197	CORE-STEPS
X-I	FRANCIS KLEIN AND CO.PVT. LTD.	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0101049	10491100002360	01020119002471	02/08/2019	01020119701414	02/08/2019	935744	07/08/2019	165	11/03/2019	2224866	36320	2188546	CORE-STEPS

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X-I	ONYX TECHNO SYSTEM PRIVATE LIMITED	R B I MUMBAI	PNB-PUNB0006000	0060002100065093	01020119002474	02/08/2019	01020119701416	02/08/2019	935744	07/08/2019	OTS/19-20/05	19/07/2019	8658190	1099564	7558626	CORE-STEP
X-I	RACHANA ENTERPRISES	R B I MUMBAI	DENA BANK-BKDN0460060	006011021292	01020119002476	02/08/2019	01020119701471	09/08/2019	935749	09/08/2019	RE/CR/776/01	25/07/2019	2001241	421797	1579444	CORE-STEP
X-I	T.R. ENTERPRISES	R B I MUMBAI	STATE BANK OF INDIA-SBIN0030202	36886196611	01020119002477	02/08/2019	01020119701469	09/08/2019	935749	09/08/2019	002	20/03/2019	235410	23541	211869	CORE-STEP
X-I	GOLDMINE ADVERTISING LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01020119002478	02/08/2019	01020119701487	09/08/2019	935760	13/08/2019	1819MUM0411	23/10/2018	76581.76	1458.76	75123	CORE-STEP
X-I	M/S A-1 LAUNDRY SERVICES,	R B I MUMBAI	AXIS BANK-UTIB0000061	916020065759707	01020119002479	02/08/2019	01020119701424	06/08/2019	935744	07/08/2019	A1L/19-20/69	13/06/2019	6495353	772038	5723315	CORE-STEP
X-I	GOLDMINE ADVERTISING LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01020119002480	02/08/2019	01020119701487	09/08/2019	935760	13/08/2019	1819MUM0568	29/11/2018	9568.66	182.66	9386	CORE-STEP
X-I	AARUSH TRAVELS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000318	60270019786	01020119002481	06/08/2019	01020119701419	06/08/2019	935742	06/08/2019	240586	20/06/2019	45876	0	45876	CORE-STEP
X-I	YES BANK LIMITED	R B I MUMBAI	YES BANK LTD-YESB0000001	2110711110001	01020119002482	06/08/2019	01020119701420	06/08/2019	935742	06/08/2019	YB/CR/19-20/03	31/05/2019	6189936	259753	5930183	CORE-STEP
X-I	ELDYNE ELECTRO SYSTEMS PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000006	000651000388	01020119002483	06/08/2019	01020119701421	06/08/2019	935742	06/08/2019	EE/19-20/07	24/07/2019	6342414	326615	6015799	CORE-STEP
X-I	HINDUSTAN FIRE PROTECTION PVT LTD	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000074	60248278207	01020119002484	06/08/2019	01020119701423	06/08/2019	935760	13/08/2019	PO No.372	23/07/2019	22550	0	22550	CORE-STEP
X-I	M/S. JAYANT INFRA TECH PVT.LTD.,	R B I MUMBAI	HDFC BANK LTD-HDFC0000194	50200017501948	01020119002485	06/08/2019	01020119701429	07/08/2019	935749	09/08/2019	JIPL/CR/691/04	08/07/2019	4028197	924270	3103927	CORE-STEP
X-I	RAJ ASSOCIATES	R B I MUMBAI	BANK OF BARODA-BARB0THAEAS	12480200000332	01020119002486	06/08/2019	01020119701475	09/08/2019	935749	09/08/2019	RA/CR/19-20/90	04/06/2019	1977452	79176	1898276	CORE-STEP
X-I	MANOJ STONE CRUSHING CO	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065040	040031100020029	01020119002487	06/08/2019	01020119701430	07/08/2019	935744	07/08/2019	MS/CR/19-20/16	17/05/2019	520272	19920	500352	CORE-STEP
X-I	VISHAL CONSTRUCTION	R B I MUMBAI	CORPORATION BANK-CORP0000437	510101003121088	01020119002488	06/08/2019	01020119701431	07/08/2019	935744	07/08/2019	VC/CR/19-20/17	20/05/2019	65986	2357	63629	CORE-STEP
X-I	BHARAT RAIL AUTOMATIONS PVT LTD	R B I MUMBAI	DENA BANK-BKDN0460043	004313001015	01020119002489	06/08/2019	01020119701433	07/08/2019	935744	07/08/2019	BRAPL/S&T/2017/3	04/07/2019	341959	46509	295450	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054297	01020119002492	06/08/2019	01020119701442	08/08/2019	935749	09/08/2019	PRC/CR/1920/61	23/07/2019	5726459	376287	5350172	CORE-STEP
X-I	ROSE VENTURES	R B I MUMBAI	SOUTH INDIAN BANK-SIBL0000228	0228081000001019	01020119002493	07/08/2019	01020119701456	08/08/2019	935746	08/08/2019	RV-33	02/08/2019	9702771	438453	9264318	CORE-STEP
X-I	A & S OUTSOURCING SOLUTIONS	R B I MUMBAI	YES BANK LTD-YESB0000211	021183900001121	01020119002494	07/08/2019	01020119701427	07/08/2019	935760	13/08/2019	245080	09/07/2019	62726	0	62726	CORE-STEP
X-I	A & S OUTSOURCING SOLUTIONS	R B I MUMBAI	YES BANK LTD-YESB0000211	021183900001121	01020119002495	07/08/2019	01020119701428	07/08/2019	935760	13/08/2019	245079	09/07/2019	38780	0	38780	CORE-STEP
X-I	SHRI DATTAGURU TRANSPORT AND COMMISSION AGENT	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000136	60015694824	01020119002496	07/08/2019	01020119701434	07/08/2019	935744	07/08/2019	SDT/NORT H/2017/4	16/07/2019	227324	8760	218564	CORE-STEP
X-I	VIBHUTI CONSTRUCTION CO	R B I MUMBAI	BANK OF INDIA-BKID0000025	002530110000028	01020119002497	07/08/2019	01020119701444	08/08/2019	935764	14/08/2019	VC/CR/19-20/41	24/06/2019	705652	95767	609885	CORE-STEP
X-I	ZEENAT CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020119002499	07/08/2019	01020119701446	08/08/2019	935746	08/08/2019	ZC/CR/19-20/27	29/07/2019	86707	3098	83609	CORE-STEP
X-I	RADHAKRISHAN CONSTRUCTION CO	R B I MUMBAI	YES BANK LTD-YESB0000134	013484600000582	01020119002500	07/08/2019	01020119701459	08/08/2019	935761	13/08/2019	RCC/CR/1920/94	21/06/2019	10216755	1386561	8830194	CORE-STEP
X-I	RADHAKRISHAN CONSTRUCTION CO	R B I MUMBAI	YES BANK LTD-YESB0000134	013484600000582	01020119002501	07/08/2019	01020119701450	08/08/2019	935760	13/08/2019	RCC/CR/1920/50	25/06/2019	8296512	323216	7973296	CORE-STEP

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X-I	MEGHA ENTERPRISES	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000003	0003011100002741	01020119002502	07/08/2019	01020119701476	09/08/2019	935749	09/08/2019	ME/CR/19-20/68	11/07/2019	6170128	736971	5433157	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054297	01020119002504	07/08/2019	01020119701494	10/08/2019	935760	13/08/2019	PRC/CR/19-20/20	21/05/2019	1273243	45473	1227770	CORE-STEP
X-I	AISHABI ABDUL KARIM SHAIKH	R B I MUMBAI	DENA BANK-BKDN0520447	044710005079	01020119002506	07/08/2019	01020119701432	07/08/2019	935760	13/08/2019	26315	02/07/2019	5941	0	5941	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054297	01020119002507	07/08/2019	01020119701496	10/08/2019	935760	13/08/2019	PRC/CR/19-20/27	04/06/2019	7154657	255524	6899133	CORE-STEP
X-I	A V ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0567205	672001010050478	01020119002508	07/08/2019	01020119701437	07/08/2019	935760	13/08/2019	09	25/07/2019	172860.8	18521.8	154339	CORE-STEP
X-I	TANYA ELECTRICALS	R B I MUMBAI	SBI-SBIN0005347	38238271946	01020119002509	07/08/2019	01020119701448	08/08/2019	935760	13/08/2019	TE09/19-20	06/07/2019	3611742	314961	3296781	CORE-STEP
X-I	ELDYNE ELECTRO SYSTEMS PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000006	000651000388	01020119002510	07/08/2019	01020119701435	07/08/2019	935744	07/08/2019	EE/19-20/14	15/07/2019	6589649	894409	5695240	CORE-STEP
X-I	ELECTRO ENGINEERS	R B I MUMBAI	IDBI BANK LTD-IBKL0000556	55610200000903	01020119002511	07/08/2019	01020119701440	07/08/2019	935744	07/08/2019	EE/CR/19-20/01	24/04/2019	12619037	2860531	9758506	CORE-STEP
X-I	SIDDHI	R B I MUMBAI	BANK OF INDIA-BKID0000041	004120110000561	01020119002513	07/08/2019	01020119701439	07/08/2019	935760	13/08/2019	272015	12/07/2019	96480	0	96480	CORE-STEP
X-I	D K ENTERPRISES	R B I MUMBAI	SYNDICATE BANK-SYNB0005496	54743070003313	01020119002514	07/08/2019	01020119701438	07/08/2019	935746	08/08/2019	DKE/CR/19-20/36	22/07/2019	1510822	163299	1347523	CORE-STEP
X-I	BHARAT RAIL AUTOMATIONS PVT LTD	R B I MUMBAI	DENA BANK-BKDN0460043	004313001015	01020119002515	07/08/2019	01020119701436	07/08/2019	935744	07/08/2019	BRAPL/S&T/2017/2	17/07/2019	4811639	653109	4158530	CORE-STEP
X-I	GOLDMINE ADVERTISING LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01020119002516	07/08/2019	01020119701487	09/08/2019	935760	13/08/2019	1819MUM0740	16/01/2019	51753.46	985.46	50768	CORE-STEP
X-I	GOLDMINE ADVERTISING LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01020119002517	07/08/2019	01020119701487	09/08/2019	935760	13/08/2019	HP000305/18-19	10/09/2018	58498.66	1114.66	57384	CORE-STEP
X-I	ELITE ELECTRICAL AND GROUP OF ENGINEERING SERVICES	R B I MUMBAI	BANK OF INDIA-BKID0000089	008927110000023	01020119002518	07/08/2019	01020119701460	08/08/2019	935746	08/08/2019	EEE/CR/19/07/02	06/07/2019	2011554	272997	1738557	CORE-STEP
X-I	AVADH CONSTRUCTION	R B I MUMBAI	CORPORATION BANK-CORP0000437	510101003128473	01020119002519	07/08/2019	01020119701479	09/08/2019	935749	09/08/2019	AC/CR/19-20/34	31/07/2019	3690469	131803	3558666	CORE-STEP
X-I	SHREE KRISHNA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000227	20090403877	01020119002520	07/08/2019	01020119701534	14/08/2019	935764	14/08/2019	SKC/CR/19-20/32	19/07/2019	7174555	256235	6918320	CORE-STEP
X-I	GOLDMINE ADVERTISING LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01020119002521	07/08/2019	01020119701487	09/08/2019	935760	13/08/2019	1819MUM0408	23/10/2018	51265.2	976.2	50289	CORE-STEP
X-I	GOLDMINE ADVERTISING LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01020119002522	07/08/2019	01020119701487	09/08/2019	935760	13/08/2019	1920MUM0010	16/04/2019	27379.8	521.8	26858	CORE-STEP
X-I	GOLDMINE ADVERTISING LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01020119002523	07/08/2019	01020119701487	09/08/2019	935760	13/08/2019	1819MUM0906	26/02/2019	38308.2	729.2	37579	CORE-STEP
X-I	GOLDMINE ADVERTISING LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01020119002524	07/08/2019	01020119701487	09/08/2019	935760	13/08/2019	1819MUM0602	05/12/2018	185160.16	3526.16	181634	CORE-STEP
X-I	GOLDMINE ADVERTISING LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01020119002525	07/08/2019	01020119701487	09/08/2019	935760	13/08/2019	1819MUM0747	16/01/2019	25761.76	490.76	25271	CORE-STEP
X-I	GOLDMINE ADVERTISING LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01020119002526	07/08/2019	01020119701487	09/08/2019	935760	13/08/2019	1920MUM0025	19/04/2019	29393.7	559.7	28834	CORE-STEP
X-I	GOLDMINE ADVERTISING LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01020119002527	07/08/2019	01020119701487	09/08/2019	935760	13/08/2019	1920MUM0027	19/04/2019	37411.5	712.5	36699	CORE-STEP
X-I	GOLDMINE ADVERTISING LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01020119002529	07/08/2019	01020119701487	09/08/2019	935760	13/08/2019	1920MUM0040	19/04/2019	12929.7	246.7	12683	CORE-STEP
X-I	GOLDMINE ADVERTISING LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01020119002530	07/08/2019	01020119701487	09/08/2019	935760	13/08/2019	1819MUM0744	16/01/2019	47828.56	911.56	46917	CORE-STEP

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/08/2019 TO 31/08/2019

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	AKAR ADVERTISING AND MARKETING PVT LTD	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01020119002531	08/08/2019	01020119701452	08/08/2019	935760	13/08/2019	568/18-19	13/02/2019	41463.46	789.46	40674	CORE-STEP
X-I	CONCEPT COMMUNICATION LIMITED	R B I MUMBAI	YES BANK LTD-YESB0000082	008281300000634	01020119002532	08/08/2019	01020119701452	08/08/2019	935760	13/08/2019	0400111	30/04/2019	59718.76	1137.76	58581	CORE-STEP
X-I	CONCEPT COMMUNICATION LIMITED	R B I MUMBAI	YES BANK LTD-YESB0000082	008281300000634	01020119002533	08/08/2019	01020119701452	08/08/2019	935760	13/08/2019	0400110	30/04/2019	20640.9	393.9	20247	CORE-STEP
X-I	MOHITE TRANSPORT	R B I MUMBAI	THE MUMBAI DISTRICT CENTRAL COOPERATIVE BANK LIMIT-MDCB0680031	00311101000459	01020119002534	08/08/2019	01020119701445	08/08/2019	935760	13/08/2019	489	01/07/2019	43886	4475	39411	CORE-STEP
X-I	CONCEPT COMMUNICATION LIMITED	R B I MUMBAI	YES BANK LTD-YESB0000082	008281300000634	01020119002535	08/08/2019	01020119701452	08/08/2019	935760	13/08/2019	0400128	30/04/2019	12555.9	239.9	12316	CORE-STEP
X-I	CONCEPT COMMUNICATION LIMITED	R B I MUMBAI	YES BANK LTD-YESB0000082	008281300000634	01020119002536	08/08/2019	01020119701452	08/08/2019	935760	13/08/2019	0400138	30/04/2019	32104.8	611.8	31493	CORE-STEP
X-I	MOHITE TRANSPORT	R B I MUMBAI	THE MUMBAI DISTRICT CENTRAL COOPERATIVE BANK LIMIT-MDCB0680031	00311101000459	01020119002537	08/08/2019	01020119701445	08/08/2019	935760	13/08/2019	470	02/06/2019	43886	6060	37826	CORE-STEP
X-I	MOHITE TRANSPORT	R B I MUMBAI	THE MUMBAI DISTRICT CENTRAL COOPERATIVE BANK LIMIT-MDCB0680031	00311101000459	01020119002538	08/08/2019	01020119701445	08/08/2019	935760	13/08/2019	462	04/05/2019	43886	6060	37826	CORE-STEP
X-I	V S SERVICES AND TRADING LLP	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315705010051068	01020119002539	08/08/2019	01020119701447	08/08/2019	935746	08/08/2019	06 - 6th On acco	14/06/2019	80888	3082	77806	CORE-STEP
X-I	MOTIRAM BUDHARMAL	R B I MUMBAI	DENA BANK-BKDN0470913	091313023754	01020119002540	08/08/2019	01020119701472	09/08/2019	935787	16/08/2019	N/19/108	08/07/2019	4466879	606220	3860659	CORE-STEP
X-I	SAAE ENTERPRISES	R B I MUMBAI	SYNDICATE BANK-SYNB0005460	54601400000064	01020119002541	08/08/2019	01020119701457	08/08/2019	935787	16/08/2019	5/2019-20	04/07/2019	59059	2002	57057	CORE-STEP
X-I	CONCEPT COMMUNICATION LIMITED	R B I MUMBAI	YES BANK LTD-YESB0000082	008281300000634	01020119002544	08/08/2019	01020119701452	08/08/2019	935760	13/08/2019	0400127	30/04/2019	32272.8	614.8	31658	CORE-STEP
X-I	PRINCE CONSTRUCTION CO.	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020119002545	08/08/2019	01020119701464	08/08/2019	935749	09/08/2019	S/19/132	17/07/2019	499999	22337	477662	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01020119002546	08/08/2019	01020119701452	08/08/2019	935760	13/08/2019	566/18-19	13/02/2019	41706	794	40912	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01020119002547	08/08/2019	01020119701452	08/08/2019	935760	13/08/2019	662/18-19	28/03/2019	68712	1308	67404	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01020119002548	08/08/2019	01020119701452	08/08/2019	935760	13/08/2019	573/18-19	14/02/2019	30867.9	587.9	30280	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01020119002549	08/08/2019	01020119701452	08/08/2019	935760	13/08/2019	686/18-19	31/03/2019	29018.86	552.86	28466	CORE-STEP
X-I	PRINCE CONSTRUCTION CO.	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020119002550	08/08/2019	01020119701464	08/08/2019	935749	09/08/2019	S/19/133	17/07/2019	380609	13594	367015	CORE-STEP
X-I	PRINCE CONSTRUCTION CO.	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020119002551	08/08/2019	01020119701463	08/08/2019	935749	09/08/2019	S/19/124	28/06/2019	486046	21299	464747	CORE-STEP
X-I	PRINCE CONSTRUCTION CO.	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020119002552	08/08/2019	01020119701463	08/08/2019	935749	09/08/2019	S/19/126	09/07/2019	495620	17701	477919	CORE-STEP
X-I	PRINCE CONSTRUCTION CO.	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020119002553	08/08/2019	01020119701463	08/08/2019	935749	09/08/2019	S/19/127	09/07/2019	491985	21663	470322	CORE-STEP
X-I	PRINCE CONSTRUCTION CO.	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020119002554	08/08/2019	01020119701463	08/08/2019	935749	09/08/2019	S/19/123	28/06/2019	370625	15333	355292	CORE-STEP
X-I	SADHANA ELECTRICALS	R B I MUMBAI	SYNDICATE BANK-SYNB0005322	53221400000160	01020119002558	08/08/2019	01020119701449	08/08/2019	935746	08/08/2019	SE/CR/201 9-20/02	15/04/2019	2735417	152275	2583142	CORE-STEP
X-I	PEYUSH TRADERS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01020119002559	08/08/2019	01020119701455	08/08/2019	935746	08/08/2019	PT/CSTM/ ACCA/12t	03/08/2019	15907216	3339809	12567407	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	AKAR ADVERTISING AND MARKETING PVT LTD	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01020119002560	08/08/2019	01020119701452	08/08/2019	935760	13/08/2019	567/18-19	13/02/2019	77484.76	1475.76	76009	CORE-STEP S
X-I	ELECTRONIC EQUIPMENT COMPANY PVT.LTD.-KOLKATA	R B I MUMBAI	KARUR VYSSYA BANK-KVBL0003101	310112900000264	01020119002561	08/08/2019	01020119701453	08/08/2019	935746	08/08/2019	ECC/CR/1920/53	29/06/2019	8408036	300388	8107648	CORE-STEP S
X-I	UMESH PRASAD	R B I MUMBAI	BANK OF BARODA-BARB0NERULX	27410200000359	01020119002563	08/08/2019	01020119701454	08/08/2019	935760	13/08/2019	272011	05/07/2019	315530	0	315530	CORE-STEP S
X-I	SURYA ELECTRONICS	R B I MUMBAI	SBI-SBIN0006314	10276374013	01020119002564	08/08/2019	01020119701504	10/08/2019	935764	14/08/2019	SE/CR/2019-20/9	19/07/2019	4000000	142958	3857042	CORE-STEP S
X-I	FIEM INDUSTRIES LTD	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0391600	3916002100001643	01020119002565	08/08/2019	01020119701506	10/08/2019	935764	14/08/2019	FI/CR/20/200719	20/07/2019	7199260	718367	6480893	CORE-STEP S
X-I	N M INDUSTRIES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101504180002566	01020119002566	08/08/2019	01020119701461	08/08/2019	935749	09/08/2019	083	14/06/2019	238511.04	23094.04	215417	CORE-STEP S
X-I	RADHAKRISHAN CONSTRUCTION CO	R B I MUMBAI	YES BANK LTD-YESB0000134	013484600000582	01020119002567	08/08/2019	01020119701462	08/08/2019	935800	20/08/2019	RCC/CR/1920/88	29/05/2019	25794941	3500742	22294199	CORE-STEP S
X-I	PARTRONICS E BOARDS PVT LTD	R B I MUMBAI	BANK OF BARODA-BARB0ASHOKN	17420200000456	01020119002568	08/08/2019	01020119701512	13/08/2019	935764	14/08/2019	PEBPL/CR/19-20/6	07/08/2019	9217868	329310	8888558	CORE-STEP S
X-I	SAPHALYA TRADING CORPORATION	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000032	032013101415730	01020119002569	08/08/2019	01020119701513	13/08/2019	935760	13/08/2019	STC.BB.774/02	12/06/2019	1126528	173274	953254	CORE-STEP S
X-I	SAPHALYA TRADING CORPORATION	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000032	032013101415730	01020119002570	08/08/2019	01020119701515	13/08/2019	935761	13/08/2019	STC.BB.771/03	07/06/2019	2457399	369538	2087861	CORE-STEP S
X-I	SAPHALYA TRADING CORPORATION	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000032	032013101415730	01020119002571	08/08/2019	01020119701515	13/08/2019	935761	13/08/2019	STC.BB.771/04	18/07/2019	846000	199415	646585	CORE-STEP S
X-I	A K CONSTRUCTION CO.	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054165	01020119002572	08/08/2019	01020119701486	09/08/2019	935760	13/08/2019	AKC/CR/1920/52	03/07/2019	10885836	388780	10497056	CORE-STEP S
X-I	TSM ENTERPRISES VASHI	R B I MUMBAI	BANK OF INDIA-BKID0000171	017120110000241	01020119002575	08/08/2019	01020119701465	08/08/2019	935787	16/08/2019	241488	01/08/2019	24780	0	24780	CORE-STEP S
X-I	TRANSTECH SYSTEMS-PUNE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0532185	321805040050223	01020119002579	08/08/2019	01020119701467	08/08/2019	935787	16/08/2019	PO No.417	30/07/2019	60645	0	60645	CORE-STEP S
X-I	RAJ ASSOCIATES	R B I MUMBAI	BANK OF BARODA-BARB0THAEAS	12480200000332	01020119002580	08/08/2019	01020119701493	10/08/2019	935760	13/08/2019	RA/CR/19-20/129	07/08/2019	1595780.64	56992.64	1538788	CORE-STEP S
X-I	R P GROUP	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0281715	3594378697	01020119002581	08/08/2019	01020119701474	09/08/2019	935749	09/08/2019	CR/RPF/2/19-20	22/07/2019	385770	45869	339901	CORE-STEP S
X-I	DILIP CONSTRUCTION,	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100114961	01020119002582	08/08/2019	01020119701470	09/08/2019	935760	13/08/2019	DC/CR/19-20/27	22/07/2019	431040	37055	393985	CORE-STEP S
X-I	SPEEDCRAFTS LIMITED	R B I MUMBAI	SBI-SBIN0006540	35291910494	01020119002583	08/08/2019	01020119701615	20/08/2019	935809	23/08/2019	CPB/20	03/07/2019	1288460	403708	884752	CORE-STEP S
X-I	SPEEDCRAFTS LIMITED	R B I MUMBAI	SBI-SBIN0006540	35291910494	01020119002584	08/08/2019	01020119701615	20/08/2019	935809	23/08/2019	CPB/17	03/06/2019	518119	17564	500555	CORE-STEP S
X-I	PRINCE CONSTRUCTION CO.	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020119002587	08/08/2019	01020119701480	09/08/2019	935749	09/08/2019	PCC/CR/1920/116	11/06/2019	12849253	458902	12390351	CORE-STEP S
X-I	GOLDMINE ADVERTISING LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01020119002588	09/08/2019	01020119701487	09/08/2019	935760	13/08/2019	1819MUM0737	16/01/2019	78688.06	1498.06	77190	CORE-STEP S
X-I	PRECISION ELECTRONICS INSTRUMENTS AND COMPONENTS	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000643	06432180000067	01020119002589	09/08/2019	01020119701469	09/08/2019	935749	09/08/2019	PEIC061819	19/01/2019	318528	5688	312840	CORE-STEP S
X-I	PRECISION ELECTRONICS INSTRUMENTS AND COMPONENTS	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000643	06432180000067	01020119002590	09/08/2019	01020119701469	09/08/2019	935749	09/08/2019	PEIC0701819	19/01/2019	318528	5688	312840	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	JASMINE TRADING CO-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00018190000111	01020119002591	09/08/2019	01020119701489	09/08/2019	935787	16/08/2019	301	26/02/2019	5906	0	5906	CORE-STEP
X-I	JASMINE TRADING CO-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00018190000111	01020119002592	09/08/2019	01020119701489	09/08/2019	935787	16/08/2019	300	26/02/2019	11710	0	11710	CORE-STEP
X-I	TELEPHONE ELECTRONIC CORPORATION-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0CHANDA	04060500000186	01020119002593	09/08/2019	01020119701530	13/08/2019	935764	14/08/2019	20068/18-19	20/12/2018	137921.94	.94	137921	CORE-STEP
X-I	ALFA ENGINEERS	R B I MUMBAI	AXIS BANK-UTIB0000592	917020053590582	01020119002596	09/08/2019	01020119701477	09/08/2019	935749	09/08/2019	244733	23/06/2019	11430	0	11430	CORE-STEP
X-I	ALFA ENGINEERS	R B I MUMBAI	AXIS BANK-UTIB0000592	917020053590582	01020119002597	09/08/2019	01020119701477	09/08/2019	935749	09/08/2019	244728	23/06/2019	12030	0	12030	CORE-STEP
X-I	ALFA ENGINEERS	R B I MUMBAI	AXIS BANK-UTIB0000592	917020053590582	01020119002598	09/08/2019	01020119701477	09/08/2019	935749	09/08/2019	244734	23/06/2019	12430	0	12430	CORE-STEP
X-I	ALFA ENGINEERS	R B I MUMBAI	AXIS BANK-UTIB0000592	917020053590582	01020119002599	09/08/2019	01020119701477	09/08/2019	935749	09/08/2019	244732	23/06/2019	12420	0	12420	CORE-STEP
X-I	A2Z INFRASERVICES LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050732	65072577876	01020119002600	09/08/2019	01020119701478	09/08/2019	935749	09/08/2019	A2Z/CR/19-20/33	10/07/2019	14137185	2644963	11492222	CORE-STEP
X-I	MAA ENTERPRISE	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000874	6211517153	01020119002601	09/08/2019	01020119701482	09/08/2019	935760	13/08/2019	01/R/19-20	15/07/2019	116655	7595	109060	CORE-STEP
X-I	N A KHAN	R B I MUMBAI	BANK OF INDIA-BKID0009402	940220110000143	01020119002602	09/08/2019	01020119701485	09/08/2019	935749	09/08/2019	NAK/CR/19-20/20	06/08/2019	217396	5348	212048	CORE-STEP
X-I	MEGARAIL POWER PROJECTS LLP	R B I MUMBAI	IDBI BANK LTD-IBKL0000495	049510200008310	01020119002603	09/08/2019	01020119701483	09/08/2019	935749	09/08/2019	MPP/CR/19-20/10	08/08/2019	8110529	938105	7172424	CORE-STEP
X-I	RAHUL ENTERPRISES	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004650	10218219148	01020119002604	09/08/2019	01020119701481	09/08/2019	935787	16/08/2019	241485	01/08/2019	6940	0	6940	CORE-STEP
X-I	MEHTA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	60056966119	01020119002606	09/08/2019	01020119701484	09/08/2019	935749	09/08/2019	MC/CR/02/19-20	12/07/2019	430996	15393	415603	CORE-STEP
X-I	HIMANSHU INDUSTRIES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006419	641905500575	01020119002607	09/08/2019	01020119701606	20/08/2019	0102190397	16/09/2019	241492	01/08/2019	21666	0	21666	CORE-STEP
X-I	MOHAANS ENTERPRISE	R B I MUMBAI	BANK OF INDIA-BKID0000060	006020100001490	01020119002608	09/08/2019	01020119701488	09/08/2019	935760	13/08/2019	ME-5971	28/05/2019	82142	0	82142	CORE-STEP
X-I	HIMANSHU INDUSTRIES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006419	641905500575	01020119002609	09/08/2019	01020119701607	20/08/2019	0102190401	17/09/2019	241493	01/08/2019	19352	0	19352	CORE-STEP
X-I	M SOLUTION	R B I MUMBAI	CORPORATION BANK-CORP0000559	510101005284618	01020119002610	09/08/2019	01020119701489	09/08/2019	935787	16/08/2019	130/2019-2020	20/05/2019	8787	0	8787	CORE-STEP
X-I	GMMCO LTD-RAIGAD	R B I MUMBAI	HDFC BANK LTD-HDFC0000004	00040120000233	01020119002611	09/08/2019	01020119701490	09/08/2019	935760	13/08/2019	PS421807095	31/01/2019	165169.8	.8	165169	CORE-STEP
X-I	EASTERN TRACK UDYOG PVT. LTD.-KOLKATA	R B I MUMBAI	AXIS BANK-UTIB0001164	918030007337294	01020119002612	09/08/2019	01020119701492	09/08/2019	935797	20/08/2019	ETU1371920	29/06/2019	698560	25171	673389	CORE-STEP
X-I	DAANISH ELECTRICALS AND SALES PVT LTD	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000164	60128832018	01020119002613	10/08/2019	01020119701497	10/08/2019	935764	14/08/2019	DESPL/859(4)/18	04/07/2019	3741497	514930	3226567	CORE-STEP
X-I	MS APOLLO ENTERPRISES	R B I MUMBAI	INDIAN BANK-IDIB000M216	6319706910	01020119002614	10/08/2019	01020119701499	10/08/2019	935764	14/08/2019	AE/19-2001	05/07/2019	1221523	114736	1106787	CORE-STEP
X-I	SHIVKRUPA TOURS AND TRAVELS	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01020119002615	10/08/2019	01020119701495	10/08/2019	935761	13/08/2019	CR0193	10/07/2019	77690	2960	74730	CORE-STEP
X-I	KRISHNA CONSTRUCTION CO.	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020119002616	10/08/2019	01020119701498	10/08/2019	935764	14/08/2019	KCC/CR/19-20/64	04/07/2019	4438677	616802	3821875	CORE-STEP
X-I	KRISHNA CONSTRUCTION CO.	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020119002617	10/08/2019	01020119701498	10/08/2019	935764	14/08/2019	KCC/CR/19-20/35	23/05/2019	6744656	936309	5808347	CORE-STEP
X-I	SUPREME CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031021100012202	01020119002618	10/08/2019	01020119701500	10/08/2019	935760	13/08/2019	SC/CR/19-20/68	07/08/2019	4215540	170239	4045301	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	MAHADEV CONSTRUCTION	R B I MUMBAI	CORPORATION BANK-CORP0000572	510101006292182	01020119002620	10/08/2019	01020119701503	10/08/2019	935760	13/08/2019	MC/CR/19-20/57	23/07/2019	632985	23019	609966	CORE-STEP
X-I	OM CONSTRUCTION	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000012	2434	01020119002621	10/08/2019	01020119701505	10/08/2019	935760	13/08/2019	OC/CR/19-20/46	22/07/2019	963720	34519	929201	CORE-STEP
X-I	A K CONSTRUCTION CO.	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054165	01020119002622	10/08/2019	01020119701507	10/08/2019	935760	13/08/2019	AKC/CR/19-20/63	23/07/2019	7658579	459193	7199386	CORE-STEP
X-I	ZEENAT CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020119002623	10/08/2019	01020119701501	10/08/2019	935760	13/08/2019	ZC/CR/19-20/26P	29/07/2019	101095	3612	97483	CORE-STEP
X-I	SUPREME CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031021100012202	01020119002624	10/08/2019	01020119701502	10/08/2019	935760	13/08/2019	SC/CR/19-20/60	23/07/2019	7667110	1040537	6626573	CORE-STEP
X-I	TULSI ENTERPRISES	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000007	007013200000105	01020119002625	10/08/2019	01020119701517	13/08/2019	935764	14/08/2019	TE/CR/19-20/34	09/07/2019	3487540	124556	3362984	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054297	01020119002626	10/08/2019	01020119701508	10/08/2019	935761	13/08/2019	PRC/CR/19-20/29	27/05/2019	6593212	235472	6357740	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054297	01020119002627	10/08/2019	01020119701508	10/08/2019	935761	13/08/2019	PRC/CR/19-20/69	27/07/2019	3862126	151216	3710910	CORE-STEP
X-I	ZEENAT CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020119002629	10/08/2019	01020119701617	21/08/2019	935809	23/08/2019	ZC/CR/19-20/61	23/07/2019	1316510	47019	1269491	CORE-STEP
X-I	UNITY CONSTRUCTION	R B I MUMBAI	INDIAN BANK-IDIB000S010	6301531674	01020119002630	10/08/2019	01020119701511	13/08/2019	935760	13/08/2019	UC/CR/19-20/87	29/05/2019	3972984	141893	3831091	CORE-STEP
X-I	M DEVANG CONSTRUCTION CO.	R B I MUMBAI	VIJAYA BANK-VIJB0005011	501106211000016	01020119002631	10/08/2019	01020119701516	13/08/2019	935760	13/08/2019	MDC/CR/19-20/08	11/04/2019	4399945	162115	4237830	CORE-STEP
X-I	M DEVANG CONSTRUCTION CO.	R B I MUMBAI	VIJAYA BANK-VIJB0005011	501106211000016	01020119002632	10/08/2019	01020119701518	13/08/2019	935764	14/08/2019	MDC/CR/19-20/09	12/04/2019	1003187	45861	957326	CORE-STEP
X-I	ZEENAT CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020119002633	10/08/2019	01020119701617	21/08/2019	935809	23/08/2019	ZC/CR/19-20/24	23/05/2019	22101	790	21311	CORE-STEP
X-I	MS OMKAR ENGINEERS CONTRATORS	R B I MUMBAI	VIJAYA BANK-VIJB0005009	500906010000229	01020119002634	10/08/2019	01020119701509	10/08/2019	935764	14/08/2019	OE/CR/19-20/4	31/05/2019	2016538	72020	1944518	CORE-STEP
X-I	OM CONSTRUCTION CO.	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054294	01020119002635	13/08/2019	01020119701510	13/08/2019	935787	16/08/2019	272010	05/07/2019	19740	0	19740	CORE-STEP
X-I	RAJA INDUSTRIES	R B I MUMBAI	STATE BANK OF INDIA-SBIN0030159	52091327003	01020119002636	13/08/2019	01020119701514	13/08/2019	935787	16/08/2019	233	20/03/2019	29500	0	29500	CORE-STEP
X-I	JITENDRA ELECTRICALS	R B I MUMBAI	BANK OF INDIA-BKID0002018	201827100000236	01020119002637	13/08/2019	01020119701519	13/08/2019	935764	14/08/2019	14/RA-5/19-20	27/05/2019	1210558	41036	1169522	CORE-STEP
X-I	PRUTHVI CONSTRUCTION	R B I MUMBAI	VIJAYA BANK-VIJB0005011	501106211000006	01020119002638	13/08/2019	01020119701521	13/08/2019	935764	14/08/2019	PC/CR/19-20/125	09/07/2019	4705392	177448	4527944	CORE-STEP
X-I	PRUTHVI CONSTRUCTION	R B I MUMBAI	VIJAYA BANK-VIJB0005011	501106211000006	01020119002639	13/08/2019	01020119701522	13/08/2019	935764	14/08/2019	PC/CR/19-20/106	06/07/2019	8323740	297477	8026263	CORE-STEP
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	NO BANK-	000	01020119002640	13/08/2019	01020119701524	13/08/2019	935784	14/08/2019	CR/RPF/W20/19-20	06/08/2019	318188	0	318188	BANK CHEQUE
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	NO BANK-	000	01020119002641	13/08/2019	01020119701524	13/08/2019	935781	14/08/2019	CR/RPF/L20/19-20	06/08/2019	103996	0	103996	BANK CHEQUE

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	NO BANK-	000	01020119002642	13/08/2019	01020119701526	13/08/2019	935785	14/08/2019	CR/RPF/W 9/19-20	06/08/2019	404139	0	404139	BANK CHEQ UE
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	NO BANK-	000	01020119002643	13/08/2019	01020119701526	13/08/2019	935782	14/08/2019	CR/RPF/L9 /19-20	06/08/2019	131854	0	131854	BANK CHEQ UE
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	NO BANK-	000	01020119002644	13/08/2019	01020119701527	13/08/2019	935783	14/08/2019	CR/RPF/12 /19-20	01/08/2019	232575	0	232575	BANK CHEQ UE
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	NO BANK-	000	01020119002645	13/08/2019	01020119701527	13/08/2019	935780	14/08/2019	CR/RPF/L1 2/19-20	01/08/2019	75910	0	75910	BANK CHEQ UE
X-I	MAHARASHTRA STATE SECURITY CORPORATION	R B I MUMBAI	HDFC BANK LTD- HDFC0000501	50100150433559	01020119002646	13/08/2019	01020119701528	13/08/2019	935811	26/08/2019	CR/RPF/6/ 19-20	23/07/2019	6162749	208907	5953842	CORE- STEPS
X-I	BAJRANG CONSTRUCTION	R B I MUMBAI	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000099	099100100005742	01020119002647	13/08/2019	01020119701525	13/08/2019	935764	14/08/2019	N/19/110	13/07/2019	10770851	689946	10080905	CORE- STEPS
X-I	BAJRANG CONSTRUCTION	R B I MUMBAI	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000099	099100100005742	01020119002648	13/08/2019	01020119701531	13/08/2019	935787	16/08/2019	N/19/113	16/07/2019	16222970	579392	15643578	CORE- STEPS
X-I	A2Z INFRA SERVICES LTD	R B I MUMBAI	YES BANK LTD- YESB0000260	026081400000033	01020119002649	13/08/2019	01020119701523	13/08/2019	935764	14/08/2019	A2ZMH/19/ 07/0048	13/08/2019	9019713	1546187	7473526	CORE- STEPS
X-I	UMESH PRASAD	R B I MUMBAI	BANK OF BARODA- BARB0NERULX	27410200000359	01020119002650	13/08/2019	01020119701520	13/08/2019	935760	13/08/2019	N/19/105	05/07/2019	6927895	592935	6334960	CORE- STEPS
X-I	UMESH PRASAD	R B I MUMBAI	BANK OF BARODA- BARB0NERULX	27410200000359	01020119002651	13/08/2019	01020119701520	13/08/2019	935760	13/08/2019	UP/CR/02/ 19-20	15/05/2019	1121791	40064	1081727	CORE- STEPS
X-I	S.K.INFRA DEVELOPERS	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD- TJSB0000007	CC-280	01020119002652	13/08/2019	01020119701529	13/08/2019	935787	16/08/2019	272023	08/08/2019	196040	0	196040	CORE- STEPS
X-I	ALL SERVICES GLOBAL PVT LTD	R B I MUMBAI	STATE BANK OF INDIA- SBIN0004732	65042980995	01020119002654	13/08/2019	01020119701587	19/08/2019	935797	20/08/2019	768998	08/08/2019	1025138	0	1025138	CORE- STEPS
X-I	VIPUL ENTERPRISES	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000020	020140700000105	01020119002655	13/08/2019	01020119701575	16/08/2019	935797	20/08/2019	VE/19- 20/03	30/07/2019	1472375	52685	1419690	CORE- STEPS
X-I	SMEET ENTERPRISES	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000020	020110100000110	01020119002657	13/08/2019	01020119701581	19/08/2019	935800	20/08/2019	SE/19- 20/03	11/07/2019	718216	25751	692465	CORE- STEPS
X-I	SUNSHINE CORPORATION	R B I MUMBAI	ICICI BANK LTD- ICIC0006235	623505386042	01020119002658	13/08/2019	01020119701577	16/08/2019	935805	21/08/2019	sc0113	11/01/2019	201780	0	201780	CORE- STEPS
X-I	YOGEE TECH SERVICES	R B I MUMBAI	HDFC BANK LTD- HDFC0002541	00642000020908	01020119002659	13/08/2019	01020119701577	16/08/2019	935805	21/08/2019	2019- 20/MR/001	20/05/2019	18261.68	.68	18261	CORE- STEPS
X-I	SARTHAK ENTERPRISE- MUMBAI	R B I MUMBAI	NEW INDIA CO- OPERATIVE BANK LTD- NICB0000019	019340010000251	01020119002660	13/08/2019	01020119701577	16/08/2019	935805	21/08/2019	360	19/01/2019	36963.5	.5	36963	CORE- STEPS
X-I	JAGDISH ENGINEERING SERVICES	R B I MUMBAI	PNB-PUNB0160600	1606008700003560	01020119002661	14/08/2019	01020119701532	14/08/2019	935787	16/08/2019	PO No.420	13/08/2019	414802	0	414802	CORE- STEPS
X-I	E-TEC ENGINEERING SERVICES	R B I MUMBAI	CORPORATION BANK- CORP0000282	565101000038748	01020119002662	14/08/2019	01020119701535	14/08/2019	935797	20/08/2019	CR/BB/T/2 017/48	01/06/2019	21130	0	21130	CORE- STEPS
X-I	TRANS WELL ENGINEERING	R B I MUMBAI	IDBI BANK LTD- IBKL0000543	0543653800000037	01020119002663	14/08/2019	01020119701533	14/08/2019	935797	20/08/2019	BB/LD/583/ P/REV/	31/07/2019	28640	0	28640	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	ROOF N PROOF	R B I MUMBAI	VIJAYA BANK-VIJB0005011	501106211000005	01020119002664	14/08/2019	01020119701536	14/08/2019	935764	14/08/2019	RP/CR/19-20/59	23/07/2019	1853339	240571	1612768	CORE-STEP
X-I	MAHARASHTRA STEEL FABRICATORS AND ERECTORS	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0THA618	0510050004211	01020119002667	14/08/2019	01020119701540	15/08/2019	935797	20/08/2019	MSF/CR/19-20/44	13/07/2019	12293969	1668468	10625501	CORE-STEP
X-I	MAHAKALI ENGINEERS	R B I MUMBAI	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050801005	01020119002668	14/08/2019	01020119701542	15/08/2019	935795	19/08/2019	ME/CR/19-20/69	07/08/2019	2122684	315080	1807604	CORE-STEP
X-I	RADHAKRISHAN CONSTRUCTION CO	R B I MUMBAI	YES BANK LTD-YESB0000134	013484600000582	01020119002669	14/08/2019	01020119701541	15/08/2019	935787	16/08/2019	RCC/CR/19-20/17	01/08/2019	5219075	186396	5032679	CORE-STEP
X-I	TRAXUN TOWERS INDIA PVT. LTD.	R B I MUMBAI	SBI-SBIN0060383	31822449292	01020119002670	14/08/2019	01020119701550	16/08/2019	935795	19/08/2019	TTIPL/TD/5th	23/03/2019	2116956	75605	2041351	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054297	01020119002671	14/08/2019	01020119701537	14/08/2019	935795	19/08/2019	PRC/CR/19-20/33A	01/08/2019	24645556	880199	23765357	CORE-STEP
X-I	M/s Genius Infotech	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0DAL196	0589250000781	01020119002672	14/08/2019	01020119701539	14/08/2019	935787	16/08/2019	GE/CR/09-19-20	05/08/2019	2983976	111152	2872824	CORE-STEP
X-I	V S SERVICES AND TRADING LLP	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315705010051068	01020119002673	14/08/2019	01020119701557	16/08/2019	935787	16/08/2019	VS/CR/19-20/008	29/07/2019	205848	7842	198006	CORE-STEP
X-I	SHREE CHANDRAMA WATER SUPPLY CO	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500301000318	01020119002674	14/08/2019	01020119701558	16/08/2019	935797	20/08/2019	S.C.W.S.19-20/6	30/07/2019	4727143	557829	4169314	CORE-STEP
X-I	HINDUSTAN BUILDERS	R B I MUMBAI	PNB-PUNB0053000	0530002109007388	01020119002676	14/08/2019	01020119701538	14/08/2019	935764	14/08/2019	HB/CR/03-19-20	16/07/2019	983812	133520	850292	CORE-STEP
X-I	BALLU ENTERPRISES	R B I MUMBAI	VIJAYA BANK-VIJB0005008	500800301000491	01020119002677	14/08/2019	01020119701592	19/08/2019	935805	21/08/2019	BE/CR/19-20/58	23/07/2019	1830600	145929	1684671	CORE-STEP
X-I	D K SINGH CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000227	20090402308	01020119002678	14/08/2019	01020119701543	15/08/2019	935787	16/08/2019	DKSC/CR/19-20/31	10/08/2019	5913211	809648	5103563	CORE-STEP
X-I	PRUTHVI CONSTRUCTION	R B I MUMBAI	VIJAYA BANK-VIJB0005011	501106211000006	01020119002679	14/08/2019	01020119701544	15/08/2019	935787	16/08/2019	PC/CR/19-20/130	07/08/2019	5978263	313238	5665025	CORE-STEP
X-I	PRUTHVI CONSTRUCTION	R B I MUMBAI	VIJAYA BANK-VIJB0005011	501106211000006	01020119002680	14/08/2019	01020119701545	15/08/2019	935787	16/08/2019	PC/CR/19-20/131	08/08/2019	3560316	251170	3309146	CORE-STEP
X-I	SAI CONSTRUCTION ENGINEERING CO.	R B I MUMBAI	IDBI BANK LTD-IBKL0000501	501102000000480	01020119002681	14/08/2019	01020119701562	16/08/2019	935787	16/08/2019	SCE/CR/19-20/127	07/08/2019	3042593	424852	2617741	CORE-STEP
X-I	UNITY CONSTRUCTION	R B I MUMBAI	INDIAN BANK-IDIB000S010	6301531674	01020119002682	14/08/2019	01020119701546	15/08/2019	935787	16/08/2019	UC/CR/19-20/71	13/08/2019	10962444	391516	10570928	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054297	01020119002683	14/08/2019	01020119701547	15/08/2019	935795	19/08/2019	PRC/CR/19-20/29A	25/07/2019	12389984	442500	11947484	CORE-STEP
X-I	VIBHUTI CONSTRUCTION CO	R B I MUMBAI	BANK OF INDIA-BKID0000025	002530110000028	01020119002684	14/08/2019	01020119701548	15/08/2019	935787	16/08/2019	VC/CR/19-20/75	26/07/2019	1310999	129507	1181492	CORE-STEP
X-I	MEGHA ENTERPRISES	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	0003011100002741	01020119002686	14/08/2019	01020119701549	15/08/2019	935787	16/08/2019	ME/CR/19-20/84	17/05/2019	4262913	589667	3673246	CORE-STEP
X-I	MEGHA ENTERPRISES	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	0003011100002741	01020119002687	14/08/2019	01020119701549	15/08/2019	935787	16/08/2019	ME/CR/19-20/128	07/08/2019	5721584	791157	4930427	CORE-STEP
X-I	SHREE SAI METAL PROCESSOR	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000227	60305193806	01020119002688	14/08/2019	01020119701552	16/08/2019	935787	16/08/2019	SSMP/CR/19-20/31	19/07/2019	1455629	51987	1403642	CORE-STEP
X-I	PRAKASH ENTERPRISES	R B I MUMBAI	VIJAYA BANK-VIJB0005084	508400301000172	01020119002689	14/08/2019	01020119701556	16/08/2019	935787	16/08/2019	PE/CR/19-20/30	09/08/2019	8363376	621092	7742284	CORE-STEP
X-I	S N NAIK AND BROS.	R B I MUMBAI	BANK OF INDIA-BKID0001236	123630100000015	01020119002690	14/08/2019	01020119701559	16/08/2019	935787	16/08/2019	SNNB/CR/19-20/11	14/08/2019	6140315	219297	5921018	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	D N VIRKAR ENGINEERS AND CONTRACTORS	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000897	08970200001030	01020119002691	14/08/2019	01020119701560	16/08/2019	935800	20/08/2019	DNV/CR/19-20/05	20/07/2019	7910517	865268	7045249	CORE-STEP
X-I	SHAH ENGINEERS	R B I MUMBAI	BANK OF INDIA-BKID0000050	005020100011006	01020119002692	14/08/2019	01020119701574	16/08/2019	935800	20/08/2019	SE/CR/19-20/126	07/08/2019	15883867	1008535	14875332	CORE-STEP
X-I	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000038	003830100000580	01020119002693	16/08/2019	01020119701569	16/08/2019	935787	16/08/2019	C-19-039	30/05/2019	2721600	51840	2669760	CORE-STEP
X-I	A2Z INFRA SERVICES LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050732	65072577876	01020119002694	16/08/2019	01020119701570	16/08/2019	935787	16/08/2019	A2ZMH/19/07/0047	12/08/2019	13400901	1361443	12039458	CORE-STEP
X-I	MARVEL ELECTRIC EQUIPMENT PVT LTD.	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000646	7411219854	01020119002695	16/08/2019	01020119701577	16/08/2019	935805	21/08/2019	MEEPL/19-20/92	15/07/2019	519200	8800	510400	CORE-STEP
X-I	EXCEL ENTERPRISES-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000017	001720110000917	01020119002696	16/08/2019	01020119701569	16/08/2019	935787	16/08/2019	GST/25/19-20	24/07/2019	3575400	60600	3514800	CORE-STEP
X-I	AE TELELINK SYSTEMS LTD-ROORKEE	R B I MUMBAI	ANDHRA BANK-ANDB0000162	016213100000016	01020119002697	16/08/2019	01020119701577	16/08/2019	935805	21/08/2019	188160	01/06/2019	188160	0	188160	CORE-STEP
X-I	COMM TECH COMMERCIAL CORPORATION-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000037	003720110000330	01020119002698	16/08/2019	01020119701577	16/08/2019	935805	21/08/2019	435	02/07/2019	61199.52	.52	61199	CORE-STEP
X-I	A & S OUTSOURCING SOLUTIONS	R B I MUMBAI	YES BANK LTD-YESB0000211	021183900001121	01020119002700	16/08/2019	01020119701553	16/08/2019	935787	16/08/2019	A&S/2019-20/096	16/07/2019	2313111	78411	2234700	CORE-STEP
X-I	SADHANA ELECTRICALS	R B I MUMBAI	SYNDICATE BANK-SYNB0005322	53221400000160	01020119002702	16/08/2019	01020119701566	16/08/2019	935787	16/08/2019	SE/002/2019-20	08/06/2019	2811642	669253	2142389	CORE-STEP
X-I	N P SINHA & CO.	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0HAZ115	0108050916943	01020119002703	16/08/2019	01020119701576	16/08/2019	935797	20/08/2019	NPS/026/18-19	14/03/2019	761100	73788	687312	CORE-STEP
X-I	N K SINGH	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003225	30881485170	01020119002704	16/08/2019	01020119701565	16/08/2019	935795	19/08/2019	NKS/CR/19-20/232	24/12/2018	6592806	745927	5846879	CORE-STEP
X-I	PANDURANG KOTHARE	R B I MUMBAI	BANK OF INDIA-BKID0000031	003120110000850	01020119002705	16/08/2019	01020119701563	16/08/2019	935787	16/08/2019	PK/CR/19-20/64	30/07/2019	933498	71199	862299	CORE-STEP
X-I	DYNAMIC SERVICES	R B I MUMBAI	BANK OF INDIA-BKID0009402	940220110000261	01020119002707	16/08/2019	01020119701568	16/08/2019	935787	16/08/2019	DS/CR/19-20/05	16/08/2019	4191059	379168	3811891	CORE-STEP
X-I	A & S OUTSOURCING SOLUTIONS	R B I MUMBAI	YES BANK LTD-YESB0000211	021183900001121	01020119002708	16/08/2019	01020119701595	19/08/2019	935800	20/08/2019	A&S/2019-20/097	16/07/2019	2334252	80547	2253705	CORE-STEP
X-I	A & S OUTSOURCING SOLUTIONS	R B I MUMBAI	YES BANK LTD-YESB0000211	021183900001121	01020119002709	16/08/2019	01020119701571	16/08/2019	935787	16/08/2019	A&S/2019-20/098	16/07/2019	3938390	137410	3800980	CORE-STEP
X-I	SHREE J B GRAIN DEALERS ASSOCIATION	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000963	2013333434	01020119002710	16/08/2019	01020119701572	16/08/2019	935805	21/08/2019	265524	31/05/2019	42290	0	42290	CORE-STEP
X-I	SMEET ENTERPRISES	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000020	020110100000110	01020119002712	16/08/2019	01020119701579	19/08/2019	935797	20/08/2019	SE/NORTH/18/31	16/07/2019	499851	17952	481899	CORE-STEP
X-I	RAHAT ENTERPRISES	R B I MUMBAI	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000003	001011300008800	01020119002713	16/08/2019	01020119701598	19/08/2019	935805	21/08/2019	REA.CR/19-20/30	07/08/2019	3040979.88	413566.88	2627413	CORE-STEP
X-I	MEHTA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	60056966119	01020119002714	16/08/2019	01020119701591	19/08/2019	935800	20/08/2019	MC/CR/19-20/128	12/07/2019	568232	20294	547938	CORE-STEP
X-I	MOTIRAM BUDHARMAL	R B I MUMBAI	DENA BANK-BKDN0470913	091313023754	01020119002715	16/08/2019	01020119701625	21/08/2019	935805	21/08/2019	MB/CR/19-20/115	20/07/2019	5659639	768094	4891545	CORE-STEP
X-I	MOTIRAM BUDHARMAL	R B I MUMBAI	DENA BANK-BKDN0470913	091313023754	01020119002716	16/08/2019	01020119701584	19/08/2019	935797	20/08/2019	MTB.CR/19-20/12	26/06/2019	7524151	268720	7255431	CORE-STEP
X-I	KRISHNA CONSTRUCTION CO.	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020119002717	16/08/2019	01020119701582	19/08/2019	935797	20/08/2019	KCC.CR/19-20/14	18/07/2019	10495749	374850	10120899	CORE-STEP
X-I	MOTIRAM BUDHARMAL	R B I MUMBAI	DENA BANK-BKDN0470913	091313023754	01020119002720	16/08/2019	01020119701583	19/08/2019	935797	20/08/2019	MTB.CR/19-20/76	06/08/2019	1275453	45552	1229901	CORE-STEP
X-I	RUCHITA HOSPITALITY SERVICES	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006	006100100202669	01020119002721	16/08/2019	01020119701586	19/08/2019	935805	21/08/2019	RHS/CR/09/19-20	30/07/2019	465585	16630	448955	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	OM CONSTRUCTION	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB000012	012011100002434	01020119002722	16/08/2019	01020119701585	19/08/2019	935805	21/08/2019	OC/CR/04/19-20	21/07/2019	822430	30098	792332	CORE-STEPPS
X-I	KRISHNA CONSTRUCTION CO.	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020119002723	16/08/2019	01020119701580	19/08/2019	935809	23/08/2019	KC/CR/06/19-20	04/07/2019	1415915	192160	1223755	CORE-STEPPS
X-I	KRISHNA CONSTRUCTION CO.	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020119002724	16/08/2019	01020119701580	19/08/2019	935809	23/08/2019	KC/CR/05/19-20	21/05/2019	5184069	703553	4480516	CORE-STEPPS
X-I	N K SINGH	R B I MUMBAI	INDIAN BANK-IDIB000M059	879858640	01020119002726	19/08/2019	01020119701578	19/08/2019	935868	27/08/2019	260375	04/06/2019	508206	0	508206	CORE-STEPPS
X-I	ANKUR ELECTRONICS-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280595	1170090694	01020119002727	19/08/2019	01020119701611	20/08/2019	935811	26/08/2019	13	13/05/2019	149104.8	.8	149104	CORE-STEPPS
X-I	RUSHABH TRADELINKS-MUMBAI.	R B I MUMBAI	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	811210175456	01020119002728	19/08/2019	01020119701611	20/08/2019	935811	26/08/2019	308	04/05/2019	88500	0	88500	CORE-STEPPS
X-I	A B ENTERPRISES-PARBATSAR,DISTT. NAGOUR	R B I MUMBAI	ICICI BANK LTD-ICIC0006839	683905111294	01020119002729	19/08/2019	01020119701611	20/08/2019	935811	26/08/2019	AB/19-20/21	03/07/2019	107639.6	.6	107639	CORE-STEPPS
X-I	A.M. ENTERPRISES-THANE	R B I MUMBAI	TJSB SAHAKARI BANK LIMITED-TJSB0000158	158120100000062	01020119002731	19/08/2019	01020119701611	20/08/2019	935811	26/08/2019	008	01/07/2019	108880.96	.96	108880	CORE-STEPPS
X-I	PRASHANT ENTERPRISES	R B I MUMBAI	VIJAYA BANK-VIJB0005124	512406211000004	01020119002733	19/08/2019	01020119701589	19/08/2019	935805	21/08/2019	PE/2019-20/777/1	30/07/2019	7447600	1785216	5662384	CORE-STEPPS
X-I	K K CONSTRUCTION	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000512	5122000100050501	01020119002734	19/08/2019	01020119701588	19/08/2019	935797	20/08/2019	2019/kalwa/02	24/06/2019	288873	72892	215981	CORE-STEPPS
X-I	PRAKASH ENTERPRISES	R B I MUMBAI	VIJAYA BANK-VIJB0005084	508400301000172	01020119002736	19/08/2019	01020119701590	19/08/2019	935800	20/08/2019	PE/CR/19-20/68	30/03/2019	1514560	57037	1457523	CORE-STEPPS
X-I	M S MISTRY AND CO	R B I MUMBAI	DENA BANK-BKDN0460209	020911001462	01020119002739	19/08/2019	01020119701593	19/08/2019	935805	21/08/2019	MSM/CR/19-20/5F	22/11/2018	2125985	190990	1934995	CORE-STEPPS
X-I	EFFTRONICS SYSTEMS PVT LTD	R B I MUMBAI	ANDHRA BANK-ANDB0000051	005111011006558	01020119002740	19/08/2019	01020119701596	19/08/2019	935805	21/08/2019	EF/19-20/05	23/07/2019	1925081	257865	1667216	CORE-STEPPS
X-I	SMEET ENTERPRISES	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000020	020110100000110	01020119002741	19/08/2019	01020119701614	20/08/2019	935920	29/08/2019	SE/2018/120/02	30/07/2019	913222	32716	880506	CORE-STEPPS
X-I	MAHALASA ENTERPRISES	R B I MUMBAI	SYNDICATE BANK-SYNB0005062	50621400000078	01020119002742	19/08/2019	01020119701594	19/08/2019	935868	27/08/2019	PO No.418	31/07/2019	43490	0	43490	CORE-STEPPS
X-I	SHREE SOMNATH TRANSPORT SERVICES	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01020119002743	19/08/2019	01020119701616	20/08/2019	935811	26/08/2019	SST/CR/19-20/28	02/08/2019	299985	11428	288557	CORE-STEPPS
X-I	HUGHES AND HUGHES CHEM. LTD.	R B I MUMBAI	SBI-SBIN0005932	31091111657	01020119002744	19/08/2019	01020119701626	21/08/2019	935805	21/08/2019	JAT-034/2019-20	22/07/2019	1117687	37888	1079799	CORE-STEPPS
X-I	HUGHES & HUGHES CHEM LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013913	33143013183	01020119002745	19/08/2019	01020119701623	21/08/2019	935809	23/08/2019	03	16/08/2019	1957266	69654	1887612	CORE-STEPPS
X-I	KOHLI BUILDERS	R B I MUMBAI	CANARA BANK-CNRB0000201	0201201005656	01020119002748	19/08/2019	01020119701599	19/08/2019	935805	21/08/2019	K.B.19-20/39	23/07/2019	1662614	60880	1601734	CORE-STEPPS
X-I	TULSI ENTERPRISES	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000007	007013200000105	01020119002750	19/08/2019	01020119701605	20/08/2019	935805	21/08/2019	TE/CR/19-20/77	06/08/2019	1302622	46523	1256099	CORE-STEPPS
X-I	PRASHANT ENTERPRISES	R B I MUMBAI	VIJAYA BANK-VIJB0005124	512406211000004	01020119002753	19/08/2019	01020119701603	20/08/2019	935807	22/08/2019	PE/688/19-20/1ST	12/06/2019	1294671	112131	1182540	CORE-STEPPS
X-I	R P GROUP	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0281715	3594378697	01020119002755	19/08/2019	01020119701604	20/08/2019	935809	23/08/2019	RP/CR/19-20/03	16/08/2019	363329	62225	301104	CORE-STEPPS
X-I	RAJESH ARTS-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280628	1122111434	01020119002756	19/08/2019	01020119701611	20/08/2019	935811	26/08/2019	2309	04/07/2019	240224.4	.4	240224	CORE-STEPPS
X-I	PRAJAKTA ART-THANE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01020119002757	20/08/2019	01020119701639	21/08/2019	935811	26/08/2019	016	19/07/2019	79650	0	79650	CORE-STEPPS

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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	PITAMBER VENSI	R B I MUMBAI	SBI-SBIN0000335	30207108076	01020119002758	20/08/2019	01020119701600	20/08/2019	935805	21/08/2019	PV/CR/19-20/67	10/07/2019	16078977	2182148	13896829	CORE-STEP
X-I	PRAJAKTA ART-THANE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01020119002759	20/08/2019	01020119701639	21/08/2019	935811	26/08/2019	015	19/07/2019	53100	0	53100	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054297	01020119002760	20/08/2019	01020119701601	20/08/2019	935800	20/08/2019	PRC/CR/19-20/71A	19/07/2019	16396662	585596	15811066	CORE-STEP
X-I	ALL SERVICES GLOBAL PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004732	65042980995	01020119002761	20/08/2019	01020119701602	20/08/2019	935800	20/08/2019	SC/592/2019/MAH	08/08/2019	4960705	687331	4273374	CORE-STEP
X-I	VENUS INFOTECH	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003304	64051086889	01020119002762	20/08/2019	01020119701608	20/08/2019	935805	21/08/2019	GST/MAR/95	19/03/2019	31600	474	31126	CORE-STEP
X-I	PADMESH ENTRPRISES	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0001358	4311983830	01020119002763	20/08/2019	01020119701609	20/08/2019	935805	21/08/2019	KYN/LD/QT N/2017-	08/07/2019	24030	0	24030	CORE-STEP
X-I	AADHYA ENTERPRISES	R B I MUMBAI	ICICI BANK LTD-ICIC0000263	026305500694	01020119002764	20/08/2019	01020119701608	20/08/2019	935805	21/08/2019	AE/19-20/004	15/07/2019	153405	2301	151104	CORE-STEP
X-I	PRASHANT ENTERPRISES	R B I MUMBAI	VIJAYA BANK-VIJB0005124	512406211000004	01020119002765	20/08/2019	01020119701610	20/08/2019	935809	23/08/2019	PE/693/2018-19/1	25/07/2019	1907290	132787	1774503	CORE-STEP
X-I	MRO ENGINEERS-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0AKURLI	20040200000684	01020119002766	20/08/2019	01020119701612	20/08/2019	935868	27/08/2019	241473	15/07/2019	11080	0	11080	CORE-STEP
X-I	M S MISTRY AND CO	R B I MUMBAI	DENA BANK-BKDN0460209	020911001462	01020119002767	20/08/2019	01020119701613	20/08/2019	935805	21/08/2019	MSM/CR/19-20/70	09/08/2019	17750508	2452836	15297672	CORE-STEP
X-I	GERA VENTURES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0562793	627904010000029	01020119002768	21/08/2019	01020119701624	21/08/2019	935809	23/08/2019	GV/190/2019-20	28/06/2019	23760	0	23760	CORE-STEP
X-I	JF INFO SYSTEMS MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460111	011111023888	01020119002769	21/08/2019	01020119701624	21/08/2019	935809	23/08/2019	2019-20/July-61	12/07/2019	528920	8965	519955	CORE-STEP
X-I	DREAM MACHINES	R B I MUMBAI	BANK OF BARODA-BARB0DOMBIV	07330400000228	01020119002770	21/08/2019	01020119701624	21/08/2019	935809	23/08/2019	DMA/19-20/167	06/06/2019	13900	0	13900	CORE-STEP
X-I	ADVANCE SOLUTIONS	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000255	617044015852	01020119002772	21/08/2019	01020119701624	21/08/2019	935809	23/08/2019	ADV-1920-1124	08/07/2019	169650	0	169650	CORE-STEP
X-I	VASUDEV POWER PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AMBAJI	06670400000223	01020119002773	21/08/2019	01020119701621	21/08/2019	0102190384	10/09/2019	RA-4th	28/01/2019	2163619	153086	2010533	CORE-STEP
X-I	HIRAVATI ENTERPRISES	R B I MUMBAI	CATHOLIC SYRIAN BANK LTD-CSBK0000339	033902670149195001	01020119002774	21/08/2019	01020119701619	21/08/2019	935809	23/08/2019	HE/CR/19-20/07	16/08/2019	1390937	57837	1333100	CORE-STEP
X-I	PANCHAL MAJOR KAMGAR SAHAKARI SANSTHA LTD	R B I MUMBAI	THE THANE DISTRICT CENTRAL CO-OP BA-TDCB0000043	004300350000066	01020119002775	21/08/2019	01020119701618	21/08/2019	935807	22/08/2019	PMK/CR/19-20/04	16/08/2019	1817836	75621	1742215	CORE-STEP
X-I	MOTIRAM BUDHARMAL	R B I MUMBAI	DENA BANK-BKDN0470913	091313023754	01020119002776	21/08/2019	01020119701625	21/08/2019	935805	21/08/2019	MB/CR/19-20/111	15/07/2019	2481380	336759	2144621	CORE-STEP
X-I	ASSOCIATED ENGINEERS	R B I MUMBAI	VIJAYA BANK-VIJB0005071	507100301000261	01020119002777	21/08/2019	01020119701620	21/08/2019	935805	21/08/2019	B/AE/07	18/07/2019	1637960	58499	1579461	CORE-STEP
X-I	SHIVAM ENTERPRISES	R B I MUMBAI	ICICI BANK LTD-ICIC0006983	698305600502	01020119002778	21/08/2019	01020119701636	21/08/2019	935811	26/08/2019	SE 40	03/06/2019	19600	1892	17708	CORE-STEP
X-I	SHIVAM ENTERPRISES	R B I MUMBAI	ICICI BANK LTD-ICIC0006983	698305600502	01020119002779	21/08/2019	01020119701637	21/08/2019	935811	26/08/2019	SE 18	02/05/2019	471582.86	52646.86	418936	CORE-STEP
X-I	OMKAR ENGINEERING WORKS PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000437	04378630000559	01020119002780	21/08/2019	01020119701622	21/08/2019	935807	22/08/2019	Nil	15/05/2019	317082	46272	270810	CORE-STEP
X-I	SHIVAM ENTERPRISES	R B I MUMBAI	ICICI BANK LTD-ICIC0006983	698305600502	01020119002781	21/08/2019	01020119701638	21/08/2019	935811	26/08/2019	SE 07	13/04/2019	196684.76	16602.76	180082	CORE-STEP
X-I	PRUTHVI CONSTRUCTION	R B I MUMBAI	VIJAYA BANK-VIJB0005011	501106211000006	01020119002782	21/08/2019	01020119701629	21/08/2019	935807	22/08/2019	PC/CR/19-20/133	13/08/2019	2970600	403153	2567447	CORE-STEP
X-I	NARENDER R ISRANI	R B I MUMBAI	CANARA BANK-CNRB0000209	0209201004907	01020119002785	21/08/2019	01020119701628	21/08/2019	935805	21/08/2019	NR/CR/19-20/72	16/08/2019	560000	20000	540000	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	VIBHUTI CONSTRUCTION CO	R B I MUMBAI	BANK OF INDIA-BKID0000025	002530110000028	01020119002786	21/08/2019	01020119701627	21/08/2019	935805	21/08/2019	VCC/CR/19-20/41A	03/08/2019	975630	34844	940786	CORE-STEP
X-I	V K COMPUTERS.JAMNAGAR	R B I MUMBAI	STATE BANK OF INDIA-SBIN0060119	33607433023	01020119002787	21/08/2019	01020119701624	21/08/2019	935809	23/08/2019	VK158(A)	24/12/2018	86000	0	86000	CORE-STEP
X-I	SHIVAM ENTERPRISES	R B I MUMBAI	ICICI BANK LTD-ICIC0006983	698305600502	01020119002792	21/08/2019	01020119701634	21/08/2019	935811	26/08/2019	SE 54	19/07/2019	24780	2398	22382	CORE-STEP
X-I	SHIVAM ENTERPRISES	R B I MUMBAI	ICICI BANK LTD-ICIC0006983	698305600502	01020119002793	21/08/2019	01020119701633	21/08/2019	935811	26/08/2019	SE 47	03/07/2019	483328	49144	434184	CORE-STEP
X-I	JAI CONSTRUCTION CO	R B I MUMBAI	CANARA BANK-CNRB0000266	0266257052590	01020119002794	21/08/2019	01020119701631	21/08/2019	935809	23/08/2019	JCC/CR/19-20/259	01/11/2018	3902712	139383	3763329	CORE-STEP
X-I	H H ENGINEERS	R B I MUMBAI	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01020119002797	21/08/2019	01020119701632	21/08/2019	935807	22/08/2019	HHE/CR/19-20/35	12/07/2019	9644742	436339	9208403	CORE-STEP
X-I	K SHARMA ELECTRICALS	R B I MUMBAI	BANK OF BARODA-BARB0TILCHE	36690200000047	01020119002798	21/08/2019	01020119701630	21/08/2019	935807	22/08/2019	KSE/CRLY/LTT/8-2	08/05/2019	3165801	113065	3052736	CORE-STEP
X-I	AARTI ELECTRICAL	R B I MUMBAI	SBI-SBIN0006967	10052632344	01020119002804	21/08/2019	01020119701635	21/08/2019	935811	26/08/2019	AE/CSTM/5th/NDLS	08/08/2019	247385	13785	233600	CORE-STEP
X-I	PRAJAKTA ART-THANE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01020119002808	21/08/2019	01020119701639	21/08/2019	935811	26/08/2019	007	11/05/2019	56002.8	.8	56002	CORE-STEP
X-I	SHIVAM ENTERPRISES-KALYAN	R B I MUMBAI	ICICI BANK LTD-ICIC0006983	698305600502	01020119002809	21/08/2019	01020119701639	21/08/2019	935811	26/08/2019	S6 196	01/02/2019	52332	1047	51285	CORE-STEP
X-I	H H ENGINEERS	R B I MUMBAI	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01020119002816	23/08/2019	01020119701640	26/08/2019	935868	27/08/2019	HHE/CR/19-20/56	13/07/2019	5380018	477729	4902289	CORE-STEP
X-I	MONISHA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460461	046111003304	01020119002819	23/08/2019	01020119701762	10/09/2019	0102190391	12/09/2019	PAYORDE R 265157	24/06/2019	18625	0	18625	CORE-STEP
X-I	TRADELINK	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000003	003140100004628	01020119002822	23/08/2019	01020119701652	27/08/2019	935868	27/08/2019	AMC/5th	26/07/2019	205611.99	7343.99	198268	CORE-STEP
X-I	Vindhya Telelinks Ltd	R B I MUMBAI	SBI-SBIN0012283	30020811808	01020119002823	26/08/2019	01020119701641	26/08/2019	935868	27/08/2019	1302102490	13/05/2019	3743372.36	61283.36	3682089	CORE-STEP
X-I	MS OMKAR ENGINEERS CONTRATORS	R B I MUMBAI	VIJAYA BANK-VIJB0005009	500906010000229	01020119002824	26/08/2019	01020119701642	27/08/2019	935868	27/08/2019	OE/CR/19-20/73	06/08/2019	7258723	259241	6999482	CORE-STEP
X-I	ZEENAT CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020119002825	26/08/2019	01020119701643	27/08/2019	935868	27/08/2019	ZC/CR/19-20/67	13/08/2019	5695570	478763	5216807	CORE-STEP
X-I	MAHARASHTRA STEEL FABRICATORS AND ERECTORS	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0THA618	0510050004211	01020119002826	26/08/2019	01020119701644	27/08/2019	935868	27/08/2019	MSF/CR/19-20/42	03/08/2019	29518122	4006031	25512091	CORE-STEP
X-I	Vijaywargi infra Engineers Pvt Ltd	R B I MUMBAI	AXIS BANK-UTIB0000048	915030015113779	01020119002827	26/08/2019	01020119701645	27/08/2019	935868	27/08/2019	VIE/19-20/09	07/08/2019	14778224	527894	14250330	CORE-STEP
X-I	PRASHANT ENTERPRISES	R B I MUMBAI	VIJAYA BANK-VIJB0005124	512406211000004	01020119002828	26/08/2019	01020119701694	03/09/2019	936019	04/09/2019	756/2019-20/6th	30/07/2019	2266245	80937	2185308	CORE-STEP
X-I	SHREE SOMNATH TRANSPORT SERVICES	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01020119002829	26/08/2019	01020119701650	27/08/2019	935868	27/08/2019	SMT/CR/19-20/64	23/07/2019	3783496	135125	3648371	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054297	01020119002830	26/08/2019	01020119701651	27/08/2019	935868	27/08/2019	PRC/CR/19-20/25	25/07/2019	17048256	608867	16439389	CORE-STEP
X-I	GHADGE BROTHERS	PAYMENT THROUGH CIPS	SBI-SBIN0003736	34864113689	01020119002831	26/08/2019	01020119701751	09/09/2019	0102190388	11/09/2019	GB-KYN-12	26/07/2019	137516	5239	132277	CORE-STEP
X-I	TRANSTECH SYSTEMS PUNE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0532185	321805040050223	01020119002834	26/08/2019	01020119701679	30/08/2019	935977	30/08/2019	GST/M/10	10/08/2019	4010092	700336	3309756	CORE-STEP
X-I	RAWATSONS ENGINEERS P LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0015197	10687248301	01020119002835	26/08/2019	01020119701649	27/08/2019	935868	27/08/2019	RE/CR/19-20/22	16/07/2019	1588559	56735	1531824	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	S D CONSTRUCTION	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000427	4272000100087001	01020119002836	26/08/2019	01020119701707	04/09/2019	936026	05/09/2019	SDC.CR/19-20/24	17/07/2019	2722555	97235	2625320	CORE-STEPS
X-I	VIBHUTI CONSTRUCTION CO	R B I MUMBAI	BANK OF INDIA-BKID0000025	002530110000028	01020119002837	26/08/2019	01020119701648	27/08/2019	935868	27/08/2019	VC/CR/19-20/81	08/08/2019	1819858	66961	1752897	CORE-STEPS
X-I	MAHARASHTRA STEEL FABRICATORS AND ERECTORS	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0THA618	0510050004211	01020119002838	27/08/2019	01020119701646	27/08/2019	935977	30/08/2019	260387	24/07/2019	1849326	0	1849326	CORE-STEPS
X-I	MAHARASHTRA STEEL FABRICATORS AND ERECTORS	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0THA618	0510050004211	01020119002839	27/08/2019	01020119701647	27/08/2019	935977	30/08/2019	260386	24/07/2019	2291869	0	2291869	CORE-STEPS
X-I	CHEATAAN INC.-THANE	PAYMENT THROUGH CIPS	SBI-SBIN0001863	32184755793	01020119002840	27/08/2019	01020119701696	04/09/2019	0102190384	10/09/2019	16/19-20/GST/MUM	06/07/2019	113280	11328	101952	CORE-STEPS
X-I	VIBHUTI CONSTRUCTION CO	R B I MUMBAI	BANK OF INDIA-BKID0000025	002530110000028	01020119002843	27/08/2019	01020119701653	27/08/2019	935868	27/08/2019	VCC/CR/19-20/44	09/08/2019	1483997	53000	1430997	CORE-STEPS
X-I	PUNJAB COMMUNICATIONS LIMITED-SAS NAGAR	R B I MUMBAI	INDUSIND BANK-INDB0000014	650001466421	01020119002844	27/08/2019	01020119701658	27/08/2019	935868	27/08/2019	PCL/CR/20-19-20/2	02/07/2019	2621358	93720	2527638	CORE-STEPS
X-I	NEMI ENGINEERING SERVICES	R B I MUMBAI	CANARA BANK-CNRB0000343	0343256005074	01020119002845	27/08/2019	01020119701669	28/08/2019	935977	30/08/2019	NES/CR/19-20/26	17/07/2019	3145684	175812	2969872	CORE-STEPS
X-I	CHAMUNDA ENTERPRISES	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000029	029100100204010	01020119002846	27/08/2019	01020119701656	27/08/2019	935868	27/08/2019	CE/CR/2019-20/4	01/07/2019	780580	106436	674144	CORE-STEPS
X-I	SURYA ENTERPRISES	R B I MUMBAI	VIJAYA BANK-VIJB0005009	500906011000045	01020119002847	27/08/2019	01020119701673	28/08/2019	935977	30/08/2019	SE.CR/19-20/140	09/08/2019	3186245	318120	2868125	CORE-STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054297	01020119002848	27/08/2019	01020119701655	27/08/2019	935868	27/08/2019	PRC/CR/19-20/59	23/07/2019	5269700	188204	5081496	CORE-STEPS
X-I	MEHTA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	60056966119	01020119002849	27/08/2019	01020119701654	27/08/2019	935868	27/08/2019	MC/CR/19-20/144	20/08/2019	5014530	694267	4320263	CORE-STEPS
X-I	M S MISTRY AND CO	R B I MUMBAI	DENA BANK-BKDN0460209	020911001462	01020119002850	27/08/2019	01020119701657	27/08/2019	935868	27/08/2019	MSM/CR/19-20/72	13/08/2019	15067826	538137	14529689	CORE-STEPS
X-I	EMAC OPTO ELECTRONICS PVT LTD-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000107	0107256003922	01020119002852	27/08/2019	01020119701675	29/08/2019	935920	29/08/2019	eMAC/19-20/005	06/04/2019	125949.6	.6	125949	CORE-STEPS
X-I	ESSJAY COPIER PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000018	0018102000019318	01020119002853	27/08/2019	01020119701729	09/09/2019	0102190384	10/09/2019	240585	24/04/2019	147998	0	147998	CORE-STEPS
X-I	A.K.ASSOCIATES	R B I MUMBAI	VIJAYA BANK-VIJB0005007	500700300007340	01020119002854	27/08/2019	01020119701680	30/08/2019	935977	30/08/2019	AKA/CR/19-20/31	07/06/2019	438644	37626	401018	CORE-STEPS
X-I	ADITYA CONSTRUCTION BARAMATI	R B I MUMBAI	UCO BANK-UCBA0001267	12670510004036	01020119002855	27/08/2019	01020119701713	04/09/2019	936026	05/09/2019	AC/CR/19-20/37	24/07/2019	1159804	157402	1002402	CORE-STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054297	01020119002856	27/08/2019	01020119701663	28/08/2019	935920	29/08/2019	PRC/CR/19-20/60	23/07/2019	3447630	123130	3324500	CORE-STEPS
X-I	UMESH PRASAD	R B I MUMBAI	BANK OF BARODA-BARB0NERULX	27410200000359	01020119002857	27/08/2019	01020119701668	28/08/2019	935977	30/08/2019	UP/CR/19-20/66	10/08/2019	2931667	104703	2826964	CORE-STEPS
X-I	V K CONSTRUCTIONS	R B I MUMBAI	DENA BANK-BKDN0470913	091313023783	01020119002858	27/08/2019	01020119701662	28/08/2019	935920	29/08/2019	VK/CR/19-20/40	24/05/2019	2796236	99866	2696370	CORE-STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054297	01020119002859	27/08/2019	01020119701667	28/08/2019	935977	30/08/2019	PRC/CR/19-20/43	06/08/2019	10968198	391722	10576476	CORE-STEPS
X-I	H H ENGINEERS	R B I MUMBAI	PUNJAB AND SIND BANK-PSIB0000324	03241000031696	01020119002860	27/08/2019	01020119701661	28/08/2019	935920	29/08/2019	HHE/CR/19-20/49A	02/07/2019	1196259	106591	1089668	CORE-STEPS
X-I	RAHAT ENTERPRISES	R B I MUMBAI	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000003	001011300008800	01020119002861	27/08/2019	01020119701659	28/08/2019	935920	29/08/2019	RE/CR/19-20/70	22/08/2019	3318575	118521	3200054	CORE-STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	SETH TRADERS	R B I MUMBAI	CANARA BANK-CNRB0000239	0239261101148	01020119002862	27/08/2019	01020119701660	28/08/2019	935920	29/08/2019	MPS/2019/2nd ONA	10/08/2019	1108456	39588	1068868	CORE-STEP S
X-I	PRASHANT ENTERPRISES	R B I MUMBAI	VIJAYA BANK-VIJB0005124	512406211000004	01020119002863	28/08/2019	01020119701666	28/08/2019	935977	30/08/2019	759/2018-19/6th	30/07/2019	2978684	136167	2842517	CORE-STEP S
X-I	FRANCIS KLEIN AND CO.PVT. LTD.	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0101049	10491100002360	01020119002864	28/08/2019	01020119701690	30/08/2019	935977	30/08/2019	7th bill of AMC	26/07/2019	31860	1080	30780	CORE-STEP S
X-I	A2Z INFRASERVICES LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000260	026081400000033	01020119002865	28/08/2019	01020119701777	11/09/2019	0102190388	11/09/2019	A2ZMH/19/07/0049	19/07/2019	70776	2400	68376	CORE-STEP S
X-I	A2Z INFRASERVICES LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000260	026081400000033	01020119002866	28/08/2019	01020119701777	11/09/2019	0102190388	11/09/2019	A2ZMH/19/7/49/1	26/08/2019	795278	26960	768318	CORE-STEP S
X-I	A2Z INFRASERVICES LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000260	026081400000033	01020119002867	28/08/2019	01020119701777	11/09/2019	0102190388	11/09/2019	A2ZMH/19/07/49/2	26/08/2019	965866	32742	933124	CORE-STEP S
X-I	A2Z INFRASERVICES LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000260	026081400000033	01020119002868	28/08/2019	01020119701777	11/09/2019	0102190388	11/09/2019	A2ZMH/19/7/49/4	26/08/2019	982621	33310	949311	CORE-STEP S
X-I	S D CONSTRUCTION	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000427	4272000100087001	01020119002869	28/08/2019	01020119701670	28/08/2019	935977	30/08/2019	sdc.cr/19-20/23	17/07/2019	2154413	76943	2077470	CORE-STEP S
X-I	A2Z INFRASERVICES LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050732	65072577876	01020119002871	28/08/2019	01020119701678	30/08/2019	935977	30/08/2019	A2ZMH/19/07/0058	26/08/2019	6723016	1833107	4889909	CORE-STEP S
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020119002873	28/08/2019	01020119701869	18/09/2019	0102190410	19/09/2019	28102	10/06/2019	54454.06	1037.06	53417	CORE-STEP S
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020119002874	28/08/2019	01020119701681	30/08/2019	0102190381	09/09/2019	28026	29/05/2019	60750.9	1157.9	59593	CORE-STEP S
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020119002875	28/08/2019	01020119701681	30/08/2019	0102190381	09/09/2019	28045	31/05/2019	33353.26	635.26	32718	CORE-STEP S
X-I	S AND R PEST CONTROL SERVICES	R B I MUMBAI	SBI-SBIN0011710	37203428262	01020119002876	28/08/2019	01020119701671	28/08/2019	935977	30/08/2019	bill no 5	16/07/2019	1031482	58966	972516	CORE-STEP S
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020119002877	28/08/2019	01020119701681	30/08/2019	0102190381	09/09/2019	27912	30/04/2019	16772.7	319.7	16453	CORE-STEP S
X-I	CONCEPT COMMUNICATION LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000082	008281300000634	01020119002879	28/08/2019	01020119701681	30/08/2019	0102190381	09/09/2019	0400134	30/04/2019	28047.6	534.6	27513	CORE-STEP S
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020119002880	28/08/2019	01020119701681	30/08/2019	0102190381	09/09/2019	576/18-19	14/02/2019	77739.9	1480.9	76259	CORE-STEP S
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020119002881	28/08/2019	01020119701681	30/08/2019	0102190381	09/09/2019	655/18-19	26/03/2019	49204.06	937.06	48267	CORE-STEP S
X-I	CONCEPT COMMUNICATION LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000082	008281300000634	01020119002882	28/08/2019	01020119701681	30/08/2019	0102190381	09/09/2019	0400103	30/04/2019	24822	472	24350	CORE-STEP S
X-I	ZEENAT CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020119002884	28/08/2019	01020119701672	28/08/2019	935977	30/08/2019	ZC/TNA/19-20/32	26/08/2019	2314006	82644	2231362	CORE-STEP S
X-I	SHREE KRISHNA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000227	CC20090403877	01020119002885	28/08/2019	01020119701665	28/08/2019	935977	30/08/2019	AKC/CR/19-20/150	26/08/2019	13745307	490904	13254403	CORE-STEP S
X-I	MOTIRAM BUDHARMAL	R B I MUMBAI	DENA BANK-BKDN0470913	091311002554	01020119002886	28/08/2019	01020119701664	28/08/2019	935920	29/08/2019	SW/19-20/18	22/08/2019	5111425	182551	4928874	CORE-STEP S
X-I	R M S ENTERPRISES	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000011	011011100000855	01020119002887	28/08/2019	01020119701714	04/09/2019	936026	05/09/2019	RMS/CR/19-20/74	24/07/2019	1126546	152889	973657	CORE-STEP S
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054297	01020119002888	28/08/2019	01020119701682	30/08/2019	935977	30/08/2019	PRC/PNV/19-20/34	17/08/2019	16576651	592024	15984627	CORE-STEP S
X-I	SDV EANGINEERING-VARANASI	R B I MUMBAI	ALLAHABAD BANK-ALLA0212726	50214649348	01020119002889	28/08/2019	01020119701675	29/08/2019	935920	29/08/2019	12/2019-20	13/06/2019	737280	11520	725760	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	SHUBH ENTERPRISE	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB000635	60007647624	01020119002890	28/08/2019	01020119701675	29/08/2019	935920	29/08/2019	006	12/06/2019	383500	6500	377000	CORE-STEP
X-I	SUBLIME INSTRUTECH PVT LTD	R B I MUMBAI	ALLAHABAD BANK-ALLA0210841	50196231011	01020119002891	28/08/2019	01020119701675	29/08/2019	935920	29/08/2019	SIPL/19-20/B-04	03/07/2019	499140	38408	460732	CORE-STEP
X-I	FAXONICS COMPUTER CORPORATION	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000014	014140700001326	01020119002892	28/08/2019	01020119701693	03/09/2019	936026	05/09/2019	FCC/19-20/05	28/05/2019	1166724	100329	1066395	CORE-STEP
X-I	OUR BUSINESS MACHINEDELHI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100280	02805011000715	01020119002893	29/08/2019	01020119701676	29/08/2019	935920	29/08/2019	gst/2018-19/344	30/03/2019	26235	0	26235	CORE-STEP
X-I	MAHESHWARI ENTERPRISES	R B I MUMBAI	PNB-PUNB0032800	0328008700003915	01020119002894	29/08/2019	01020119701676	29/08/2019	935920	29/08/2019	8056	28/12/2018	17399	0	17399	CORE-STEP
X-I	GODREJ BOYCE MFG. CO. LTD.	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0003708748	01020119002895	29/08/2019	01020119701891	20/09/2019	0102190414	20/09/2019	P.O.N.206185	19/08/2019	214842	0	214842	CORE-STEP
X-I	OM CONSTRUCTION CO.	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054294	01020119002900	29/08/2019	01020119701685	30/08/2019	935977	30/08/2019	OCC/CR/19-20/69	21/08/2019	4156948	217423	3939525	CORE-STEP
X-I	SILAM JANARDHAN	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000962	2712034359	01020119002901	29/08/2019	01020119701765	10/09/2019	0102190391	12/09/2019	269346	20/08/2019	303029	0	303029	CORE-STEP
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006	006100100202669	01020119002902	29/08/2019	01020119701812	16/09/2019	0102190398	16/09/2019	RH&S.CR19-20/61	30/07/2019	216001	7324	208677	CORE-STEP
X-I	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100187	01871131000066	01020119002903	29/08/2019	01020119701695	04/09/2019	0102190381	09/09/2019	SE/19-20/026	25/07/2019	212500	5313	207187	CORE-STEP
X-I	SHIVKRUPA TOURS AND TRAVELS	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01020119002905	29/08/2019	01020119701683	30/08/2019	935977	30/08/2019	10	01/08/2019	65000	2539	62461	CORE-STEP
X-I	AAS UDYOG-KOLKATA	R B I MUMBAI	HDFC BANK LTD-HDFC0000428	04282560000012	01020119002906	29/08/2019	01020119701677	29/08/2019	935977	30/08/2019	AU 19 20 19	01/08/2019	659325	11175	648150	CORE-STEP
X-I	SHIVKRUPA TOURS AND TRAVELS	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01020119002907	29/08/2019	01020119701684	30/08/2019	935977	30/08/2019	MH /01/0193	05/08/2019	65680	2490	63190	CORE-STEP
X-I	K K CONSTRUCTION	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000512	5122000100050501	01020119002910	29/08/2019	01020119701688	30/08/2019	935977	30/08/2019	KKC/12/19-20	13/07/2019	61690	3519	58171	CORE-STEP
X-I	K K CONSTRUCTION	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000512	5122000100050501	01020119002911	29/08/2019	01020119701686	30/08/2019	935977	30/08/2019	07	16/08/2019	159585.3	8580.3	151005	CORE-STEP
X-I	K K CONSTRUCTION	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000512	5122000100050501	01020119002912	29/08/2019	01020119701689	30/08/2019	935977	30/08/2019	05	16/08/2019	368220.3	34648.3	333572	CORE-STEP
X-I	GUPTA WATER SUPPLY CO PVT LTD	R B I MUMBAI	BANK OF BARODA-BARBOGAMDEV	03940200000690	01020119002913	29/08/2019	01020119701687	30/08/2019	935977	30/08/2019	GWS/CR/19-20/76	23/08/2019	870318	17407	852911	CORE-STEP
X-I	SURGEINE HEALTH CARE INDIA PVT LTDSONIPAT	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006641	664105600137	01020119002914	30/08/2019	01020119701787	13/09/2019	0102190393	13/09/2019	GST/18-19/202	05/03/2019	170089.92	.92	170089	CORE-STEP
X-I	SHRI SADGURUKRUPA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000129	012920110000226	01020119002915	30/08/2019	01020119701703	04/09/2019	936026	05/09/2019	SSE/19-20/01	06/08/2019	854879	96882	757997	CORE-STEP
X-I	SIEMENS LIMITED	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	01020119002916	30/08/2019	01020119701691	30/08/2019	936019	04/09/2019	MH1927074019	30/07/2019	130294125	4466950	125827175	CORE-STEP
X-I	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000211	021183900001121	01020119002917	30/08/2019	01020119701736	09/09/2019	0102190384	10/09/2019	A&S/2019-20/143	19/08/2019	2334253	80902	2253351	CORE-STEP
X-II	SAI COMPUTER FORM	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531596	315901010037143	01020219004309	01/08/2019	01020219700729	01/08/2019	935737	02/08/2019	623	03/06/2019	17169	2011	15158	CORE-STEP
X-II	SAI COMPUTER FORM	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531596	315901010037143	01020219004310	01/08/2019	01020219700729	01/08/2019	935737	02/08/2019	622	03/06/2019	17546.6	2057.6	15489	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	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	COMPUTER CENTER-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01020219004312	01/08/2019	01020219700728	01/08/2019	935739	05/08/2019	2018/AUG/66	07/08/2018	44840	0	44840	CORE-STEP S
X-II	SSE TM KYN ATRT GHAT SECTION	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219004315	01/08/2019	01020219700730	01/08/2019	884423	01/08/2019	TTM GEN IMP	29/07/2019	49967	0	49967	CASH
X-II	SR DFM CSTM (GEN IMP)	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219004316	01/08/2019	01020219700738	02/08/2019	884428	02/08/2019	GEN IMP	18/07/2019	15000	0	15000	IMP
X-II	BANK OF INDIA GRAS ACCOUNT	BANK OF INDIA GRAS ACCOUNT	DUMMY-	0000	01020219004317	01/08/2019	01020219700730	01/08/2019	935719	01/08/2019	PO NO.610126	25/07/2019	9000	0	9000	BANK CHEQ UE
X-II	SM SION	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219004318	01/08/2019	01020219700738	02/08/2019	884428	02/08/2019	GEN IMPREST	26/07/2019	4960	0	4960	IMP
X-II	MSETCL	MSETCL	SELF CHEQUE-000000000	000000000	01020219004319	01/08/2019	01020219700731	01/08/2019	935735	01/08/2019	P.O. No.748817	30/07/2019	29500	0	29500	BANK CHEQ UE
X-II	INSPECTOR RPF/KARJET/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219004320	01/08/2019	01020219700733	01/08/2019	884428	02/08/2019	GEN.IMP.	01/08/2019	4642	0	4642	IMP
X-II	INSPECTOR RPF/NERAL/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219004321	01/08/2019	01020219700733	01/08/2019	884428	02/08/2019	GEN.IMP.	01/08/2019	2512	0	2512	IMP
X-II	APO (L&W) CSTM	DIVISIONAL CASHIER, C RLY	NO BANK-	000	01020219004322	01/08/2019	01020219700732	01/08/2019	884426	02/08/2019	GEN.IMP.	31/07/2019	10000	0	10000	CASH
X-II	ASC/RPF/WADIBUNDER/GEN.I MP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219004323	01/08/2019	01020219700733	01/08/2019	884428	02/08/2019	GEN.IMP.	22/05/2019	1000	0	1000	IMP
X-II	SR CREW CONTROLLER PNVL GENL IMP	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219004324	01/08/2019	01020219700733	01/08/2019	884428	02/08/2019	GEN.IMP.	18/07/2019	3000	0	3000	IMP
X-II	SR DPO FUEL IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219004325	01/08/2019	01020219700733	01/08/2019	884428	02/08/2019	FUEL.IMP.	30/07/2019	5000	0	5000	IMP
X-II	INSPECTOR RPF/ DS/FEEDING CH.	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	00	01020219004326	01/08/2019	01020219700732	01/08/2019	884426	02/08/2019	DOG.FEED ING IMP.	01/08/2019	342195	0	342195	CASH
X-II	CMS KALYAN(DIESEL IMPREST 15000/-)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219004327	01/08/2019	01020219700744	06/08/2019	884436	13/08/2019	KYN/H/E/F uel Imp	18/07/2019	28918	0	28918	IMP
X-II	SR DEE (TD) KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219004328	01/08/2019	01020219700733	01/08/2019	884428	02/08/2019	GEN. IMP	27/07/2019	5000	0	5000	IMP
X-II	DEE/TRD/KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	0000	01020219004329	01/08/2019	01020219700733	01/08/2019	884428	02/08/2019	GEN. IMP	31/07/2019	3000	0	3000	IMP
X-II	ADEE (TD)/SS/KYN	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219004330	01/08/2019	01020219700733	01/08/2019	884428	02/08/2019	GEN. IMP	31/07/2019	3000	0	3000	IMP
X-II	SR DCM WKS	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219004332	01/08/2019	01020219700732	01/08/2019	884426	02/08/2019	P.O.NO-648454	30/07/2019	1000	0	1000	CASH
X-II	INSPECTOR RPF KASARA/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219004333	01/08/2019	01020219700733	01/08/2019	884428	02/08/2019	GEN.IMP.B ILL	23/07/2019	4921	0	4921	IMP
X-II	SR DME D CLA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219004334	01/08/2019	01020219700733	01/08/2019	884428	02/08/2019	GEN.IMP.	23/07/2019	7265	0	7265	IMP
X-II	DIRECTOR G.P.O. MUMBAI	DIRECTOR G.P.O. MUMBAI	SELF CHEQUE-000000000	000000000	01020219004335	01/08/2019	01020219700732	01/08/2019	935738	02/08/2019	P.O. NO. 749335	01/08/2019	24910	0	24910	BANK CHEQ UE
X-II	CMS KALYAN(DIESEL IMPREST 15000/-)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219004338	01/08/2019	01020219700734	01/08/2019	884428	02/08/2019	KYN/H/E/F uel Imp	17/06/2019	29301	0	29301	IMP
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01020219004339	02/08/2019	01020219700737	02/08/2019	935739	05/08/2019	JSI//10408	08/03/2019	16464	0	16464	CORE-STEP S
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01020219004340	02/08/2019	01020219700737	02/08/2019	935739	05/08/2019	JSI//143	19/04/2019	18564	0	18564	CORE-STEP S
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01020219004341	02/08/2019	01020219700737	02/08/2019	935739	05/08/2019	JSI//161	20/04/2019	23296	0	23296	CORE-STEP S

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X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01020219004342	02/08/2019	01020219700737	02/08/2019	935739	05/08/2019	JSII/158	20/04/2019	10718	643	10075	CORE-STEP
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01020219004343	02/08/2019	01020219700737	02/08/2019	935739	05/08/2019	JSII/159	20/04/2019	1747	70	1677	CORE-STEP
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01020219004344	02/08/2019	01020219700737	02/08/2019	935739	05/08/2019	JSII/136	19/04/2019	2268	0	2268	CORE-STEP
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01020219004345	02/08/2019	01020219700737	02/08/2019	935739	05/08/2019	JSII/247	04/05/2019	15232	609	14623	CORE-STEP
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01020219004346	02/08/2019	01020219700737	02/08/2019	935739	05/08/2019	JSII//234	04/05/2019	24192	968	23224	CORE-STEP
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01020219004347	02/08/2019	01020219700760	08/08/2019	935760	13/08/2019	JSII//188	27/04/2019	15199	1216	13983	CORE-STEP
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01020219004348	02/08/2019	01020219700737	02/08/2019	935739	05/08/2019	JSII//189	27/04/2019	13524	541	12983	CORE-STEP
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01020219004349	02/08/2019	01020219700737	02/08/2019	935739	05/08/2019	JSII//370	22/05/2019	8736	0	8736	CORE-STEP
X-II	RISHABH TRADING CO	R B I MUMBAI	BANK OF INDIA-BKID0000132	013230110000041	01020219004350	02/08/2019	01020219700737	02/08/2019	935739	05/08/2019	RTC/19-20/63	13/05/2019	19613	1569	18044	CORE-STEP
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01020219004351	02/08/2019	01020219700737	02/08/2019	935739	05/08/2019	INS/1469	03/06/2019	11424	0	11424	CORE-STEP
X-II	CANDAUR PHARMACEUTICALS PVT LTD	R B I MUMBAI	CORPORATION BANK-CORP0000114	011401801160001	01020219004352	02/08/2019	01020219700737	02/08/2019	935739	05/08/2019	CPPL-00193	30/04/2019	37800	0	37800	CORE-STEP
X-II	M H MEDICUS PVT LTD	R B I MUMBAI	IDBI BANK LTD-IBKL0000552	0552102000014252	01020219004353	02/08/2019	01020219700737	02/08/2019	935739	05/08/2019	mh/037	10/06/2019	7025	0	7025	CORE-STEP
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01020219004354	02/08/2019	01020219700737	02/08/2019	935739	05/08/2019	H/315	08/05/2019	8165	0	8165	CORE-STEP
X-II	EAGLE MEDICAL SYSTEMS PVT LTD-NEW DELHI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000115	011502000004641	01020219004371	02/08/2019	01020219700736	02/08/2019	935739	05/08/2019	8243	17/07/2019	82480	0	82480	CORE-STEP
X-II	MICROMAP ELECTRONIC SYSTEMS PVT. LTD.-LUCKNOW	R B I MUMBAI	SYNDICATE BANK-SYNB00008482	84821400000048	01020219004374	02/08/2019	01020219700736	02/08/2019	935739	05/08/2019	1270	16/04/2019	9880	0	9880	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700322	R B I MUMBAI	HDFC BANK LTD-HDFC0004989	EPAEML102700322	01020219004375	02/08/2019	01020219700735	02/08/2019	935737	02/08/2019	1 BILL	11/07/2019	398700	0	398700	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698738	R B I MUMBAI	HDFC BANK LTD-HDFC0004989	EPAEML102698738	01020219004376	02/08/2019	01020219700735	02/08/2019	935737	02/08/2019	1 BILL	11/07/2019	1655340	0	1655340	CORE-STEP
X-II	AARUSH TRAVELS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000318	60270019786	01020219004456	02/08/2019	01020219700739	02/08/2019	935737	02/08/2019	2019/AT/102	01/08/2019	38799.6	4435.6	34364	CORE-STEP
X-II	AARUSH TRAVELS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000318	60270019786	01020219004457	02/08/2019	01020219700739	02/08/2019	935737	02/08/2019	2019/AT/103	01/08/2019	38799.6	4435.6	34364	CORE-STEP
X-II	SR DCM WKS	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219004458	02/08/2019	01020219700740	02/08/2019	884427	02/08/2019	GEN IMPS	01/08/2019	63521	0	63521	CASH
X-II	SHREE GANESH AUTO WORKS	R B I MUMBAI	CORPORATION BANK-CORP0000168	510101001902414	01020219004459	02/08/2019	01020219700751	07/08/2019	935749	09/08/2019	1403	22/07/2019	38055	645	37410	CORE-STEP
X-II	ASC/RPF/KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219004463	02/08/2019	01020219700749	07/08/2019	884430	08/08/2019	GEN.IMP	02/08/2019	3995	0	3995	IMP
X-II	SR.DCM.CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219004464	02/08/2019	01020219700750	07/08/2019	884431	08/08/2019	P.O.NO.648455	02/08/2019	1000	0	1000	CASH
X-II	SR.DCM.CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219004465	02/08/2019	01020219700750	07/08/2019	884431	08/08/2019	P.O.NO-648456	02/08/2019	1000	0	1000	CASH
X-II	SR.DCM.CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219004466	02/08/2019	01020219700750	07/08/2019	884431	08/08/2019	P.O.NO-648457	02/08/2019	75000	0	75000	CASH
X-II	SR DSTE (CO) CSTM/FUEL.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219004467	02/08/2019	01020219700749	07/08/2019	884430	08/08/2019	FUEL.IMP.	02/08/2019	10000	0	10000	IMP

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X-II	SSE CSTM (COG)/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219004468	02/08/2019	01020219700749	07/08/2019	884430	08/08/2019	GEN.IMP.	01/08/2019	14933	0	14933	IMP
X-II	SR.DSO CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219004469	02/08/2019	01020219700749	07/08/2019	884430	08/08/2019	GEN.IMP.	02/08/2019	999	0	999	IMP
X-II	SR DSC /RPF/CSTM	STATE BANK OF INDIA (IMPREST)	SILF CK-00000000000	000000000	01020219004470	02/08/2019	01020219700749	07/08/2019	884430	08/08/2019	GEN.IMP.	02/08/2019	4000	0	4000	IMP
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219004471	02/08/2019	01020219700750	07/08/2019	884431	08/08/2019	750614	29/07/2019	100000	0	100000	CASH
X-II	ACDO DADER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000		01020219004472	02/08/2019	01020219700749	07/08/2019	884430	08/08/2019	GEN.IMP.	02/07/2019	15000	0	15000	IMP
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219004473	02/08/2019	01020219700750	07/08/2019	884431	08/08/2019	P.O.NO-750617	01/08/2019	17170	0	17170	CASH
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219004474	02/08/2019	01020219700750	07/08/2019	884431	08/08/2019	Pay O. No.749487	02/08/2019	11000	0	11000	CASH
X-II	SR DEE (TRS)KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219004475	02/08/2019	01020219700749	07/08/2019	884430	08/08/2019	GEN.IMP.	01/08/2019	19722	0	19722	IMP
X-II	CINTERAL RLY SCHOOL KYN	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219004476	02/08/2019	01020219700749	07/08/2019	884430	08/08/2019	GEN.IMP.	31/05/2019	750	0	750	IMP
X-II	ASC KYN/FUEL.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219004477	02/08/2019	01020219700749	07/08/2019	884430	08/08/2019	FUEL.IMP.	01/08/2019	5000	0	5000	IMP
X-II	SR DSTE (N) CSTM/FUEL.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219004479	02/08/2019	01020219700749	07/08/2019	884430	08/08/2019	FUEL.IMP.	01/08/2019	8000	0	8000	IMP
X-II	AJAY ENTERPRISES	R B I MUMBAI	CORPORATION BANK-CORP0000777	510101002091967	01020219004481	02/08/2019	01020219700798	16/08/2019	935797	20/08/2019	013/19-20	01/08/2019	83995.94	1424.94	82571	CORE-STEP
X-II	VISHAL CONSTRUCTION	R B I MUMBAI	CORPORATION BANK-CORP0000437	510101003121088	01020219004482	04/08/2019	01020219700742	04/08/2019	935746	08/08/2019	260187	04/07/2019	45990	0	45990	CORE-STEP
X-II	BRIGHT POWER PROJECTS INDIA PRIVATE LIMITED-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0000006	000651000390	01020219004483	04/08/2019	01020219700758	08/08/2019	935747	08/08/2019	5678	28/06/2019	454200	0	454200	CORE-STEP
X-II	KAPIL TRADERS-MUMBAI.	R B I MUMBAI	UNION BANK OF INDIA-UBIN0535826	358201010050569	01020219004484	04/08/2019	01020219700742	04/08/2019	935746	08/08/2019	10544	31/07/2019	219200	0	219200	CORE-STEP
X-II	M/S EXCEL ADVERTISING PVT LTD	R B I MUMBAI	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000022	022340010000349	01020219004485	04/08/2019	01020219700758	08/08/2019	935747	08/08/2019	269260	23/07/2019	35400	0	35400	CORE-STEP
X-II	M/S EXCEL ADVERTISING PVT LTD	R B I MUMBAI	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000022	022340010000349	01020219004486	04/08/2019	01020219700742	04/08/2019	935746	08/08/2019	269265	23/07/2019	35400	0	35400	CORE-STEP
X-II	M/S OMPRAKASH HUKMARAM	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531651	316501010035936	01020219004487	04/08/2019	01020219700742	04/08/2019	935746	08/08/2019	PAY ORDER 240584	18/03/2019	16500	0	16500	CORE-STEP
X-II	BURBURE AND CHAVAN ENTERPRISES-SOLAPUR	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000464	60308185587	01020219004488	04/08/2019	01020219700742	04/08/2019	935746	08/08/2019	9630	25/07/2019	86100	0	86100	CORE-STEP
X-II	GRIP ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315705010051064	01020219004489	04/08/2019	01020219700742	04/08/2019	935746	08/08/2019	BB/LD/583/P/REV/	21/05/2019	9180	0	9180	CORE-STEP
X-II	BRIGHT POWER PROJECTS INDIA PRIVATE LIMITED-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0000006	000651000390	01020219004490	04/08/2019	01020219700742	04/08/2019	935746	08/08/2019	9461	24/07/2019	265080	0	265080	CORE-STEP
X-II	GSA ENTERPRISE-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0001372	50200039379697	01020219004493	04/08/2019	01020219700742	04/08/2019	935746	08/08/2019	7676	15/07/2019	35800	0	35800	CORE-STEP
X-II	VSCG DISTRIBUTION PRIVATE LIMITED-PUNE	R B I MUMBAI	AXIS BANK-UTIB0000338	912020062335807	01020219004494	04/08/2019	01020219700742	04/08/2019	935746	08/08/2019	9640	25/07/2019	69700	0	69700	CORE-STEP
X-II	AQUA COOL CO PRIVATE LIMITED-THANE	R B I MUMBAI	HDFC BANK LTD-HDFC0001114	11142560000452	01020219004495	04/08/2019	01020219700742	04/08/2019	935746	08/08/2019	9647	25/07/2019	58900	0	58900	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	ASSOCIATED ENGINEERS.- MUMBAI	R B I MUMBAI	VIJAYA BANK-VIJB0005071	507100301000261	01020219004496	04/08/2019	01020219700742	04/08/2019	935746	08/08/2019	9646	25/07/2019	58900	0	58900	CORE- STEPS
X-II	AVELI GLOBAL ENGINEERING SOLUTIONS PRIVATE LIMITED- NEW DELHI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020063	37301661615	01020219004497	04/08/2019	01020219700742	04/08/2019	935746	08/08/2019	7675	15/07/2019	35800	0	35800	CORE- STEPS
X-II	ZEENAT CONSTRUCTION- THANE	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020219004498	04/08/2019	01020219700742	04/08/2019	935746	08/08/2019	9633	25/07/2019	87300	0	87300	CORE- STEPS
X-II	VSCG DISTRIBUTION PRIVATE LIMITED-PUNE	R B I MUMBAI	AXIS BANK-UTIB0000338	912020062335807	01020219004499	04/08/2019	01020219700742	04/08/2019	935746	08/08/2019	9631	25/07/2019	87300	0	87300	CORE- STEPS
X-II	HEALTHCARE QUALITY LABS	R B I MUMBAI	BANK OF INDIA-BKID0001212	121220110000273	01020219004500	05/08/2019	01020219700743	06/08/2019	935744	07/08/2019	JANUARY- 2019	05/07/2019	24065	0	24065	CORE- STEPS
X-II	HEALTHCARE QUALITY LABS	R B I MUMBAI	BANK OF INDIA-BKID0001212	121220110000273	01020219004501	05/08/2019	01020219700743	06/08/2019	935744	07/08/2019	FEBRUAR Y-2019	05/07/2019	26793	0	26793	CORE- STEPS
X-II	HEALTHCARE QUALITY LABS	R B I MUMBAI	BANK OF INDIA-BKID0001212	121220110000273	01020219004502	05/08/2019	01020219700743	06/08/2019	935744	07/08/2019	MARCH- 2019	05/07/2019	37585	0	37585	CORE- STEPS
X-II	HEALTHCARE QUALITY LABS	R B I MUMBAI	BANK OF INDIA-BKID0001212	121220110000273	01020219004503	05/08/2019	01020219700743	06/08/2019	935744	07/08/2019	JANUARY- 2019	05/07/2019	24567	0	24567	CORE- STEPS
X-II	HEALTHCARE QUALITY LABS	R B I MUMBAI	BANK OF INDIA-BKID0001212	121220110000273	01020219004504	05/08/2019	01020219700743	06/08/2019	935744	07/08/2019	FEBRUAR Y-2019	05/07/2019	21517	0	21517	CORE- STEPS
X-II	HEALTHCARE QUALITY LABS	R B I MUMBAI	BANK OF INDIA-BKID0001212	121220110000273	01020219004505	05/08/2019	01020219700743	06/08/2019	935744	07/08/2019	MARCH- 2019	05/07/2019	36938	0	36938	CORE- STEPS
X-II	PIONEER HOSPITAL	R B I MUMBAI	CORPORATION BANK-CORP0001406	510101002189177	01020219004506	05/08/2019	01020219700743	06/08/2019	935744	07/08/2019	KYN/H/S/Bl ls	22/07/2019	370125	0	370125	CORE- STEPS
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	R B I MUMBAI	SBI-SBIN0000399	30680326252	01020219004507	05/08/2019	01020219700743	06/08/2019	935744	07/08/2019	KYN/H/S/Bl ls	24/07/2019	54180	0	54180	CORE- STEPS
X-II	HOLY CROSS HOSPITAL	R B I MUMBAI	SOUTH INDIAN BANK-SIBL0000467	0467053000000394	01020219004508	05/08/2019	01020219700743	06/08/2019	935744	07/08/2019	KYN/H/S/Bl ls	10/06/2019	378080	0	378080	CORE- STEPS
X-II	MEHTA SURGICAL	R B I MUMBAI	CANARA BANK-CNRB0000103	0103261005732	01020219004509	05/08/2019	01020219700746	06/08/2019	935749	09/08/2019	000074	30/04/2019	45675	0	45675	CORE- STEPS
X-II	MEHTA SURGICAL	R B I MUMBAI	CANARA BANK-CNRB0000103	0103261005732	01020219004510	05/08/2019	01020219700746	06/08/2019	935749	09/08/2019	000073	30/04/2019	1785	0	1785	CORE- STEPS
X-II	MEHTA SURGICAL	R B I MUMBAI	CANARA BANK-CNRB0000103	0103261005732	01020219004511	05/08/2019	01020219700746	06/08/2019	935749	09/08/2019	000143	20/05/2019	31605	0	31605	CORE- STEPS
X-II	MEHTA SURGICAL	R B I MUMBAI	CANARA BANK-CNRB0000103	0103261005732	01020219004512	05/08/2019	01020219700746	06/08/2019	935749	09/08/2019	000144	20/05/2019	26775	0	26775	CORE- STEPS
X-II	MEHTA SURGICAL	R B I MUMBAI	CANARA BANK-CNRB0000103	0103261005732	01020219004513	05/08/2019	01020219700746	06/08/2019	935749	09/08/2019	000146	20/05/2019	25200	0	25200	CORE- STEPS
X-II	MEHTA SURGICAL	R B I MUMBAI	CANARA BANK-CNRB0000103	0103261005732	01020219004514	05/08/2019	01020219700746	06/08/2019	935749	09/08/2019	000145	20/05/2019	27195	0	27195	CORE- STEPS
X-II	MEHTA SURGICAL	R B I MUMBAI	CANARA BANK-CNRB0000103	0103261005732	01020219004515	05/08/2019	01020219700746	06/08/2019	935749	09/08/2019	000138	20/05/2019	28455	0	28455	CORE- STEPS
X-II	MEHTA SURGICAL	R B I MUMBAI	CANARA BANK-CNRB0000103	0103261005732	01020219004516	05/08/2019	01020219700746	06/08/2019	935749	09/08/2019	000137	20/05/2019	25200	0	25200	CORE- STEPS
X-II	MEHTA SURGICAL	R B I MUMBAI	CANARA BANK-CNRB0000103	0103261005732	01020219004517	05/08/2019	01020219700746	06/08/2019	935749	09/08/2019	000139	20/05/2019	30975	0	30975	CORE- STEPS
X-II	MEHTA SURGICAL	R B I MUMBAI	CANARA BANK-CNRB0000103	0103261005732	01020219004518	05/08/2019	01020219700746	06/08/2019	935749	09/08/2019	000140	20/05/2019	29400	0	29400	CORE- STEPS
X-II	MEHTA SURGICAL	R B I MUMBAI	CANARA BANK-CNRB0000103	0103261005732	01020219004519	05/08/2019	01020219700746	06/08/2019	935749	09/08/2019	000142	20/05/2019	35175	0	35175	CORE- STEPS
X-II	MEHTA SURGICAL	R B I MUMBAI	CANARA BANK-CNRB0000103	0103261005732	01020219004520	05/08/2019	01020219700746	06/08/2019	935749	09/08/2019	000192	07/06/2019	23887	0	23887	CORE- STEPS
X-II	MEHTA SURGICAL	R B I MUMBAI	CANARA BANK-CNRB0000103	0103261005732	01020219004521	05/08/2019	01020219700746	06/08/2019	935749	09/08/2019	00193	07/06/2019	15225	0	15225	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	MEHTA SURGICAL	R B I MUMBAI	CANARA BANK- CNRB0000103	0103261005732	01020219004522	05/08/2019	01020219700746	06/08/2019	935749	09/08/2019	000194	07/06/2019	31395	0	31395	CORE- STEPS
X-II	SEVEN SEAS ENTERPRISES	R B I MUMBAI	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01020219004523	05/08/2019	01020219700746	06/08/2019	935749	09/08/2019	1163	22/03/2019	2997	0	2997	CORE- STEPS
X-II	SEVEN SEAS ENTERPRISES	R B I MUMBAI	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01020219004524	05/08/2019	01020219700746	06/08/2019	935749	09/08/2019	1167	22/03/2019	6744	405	6339	CORE- STEPS
X-II	SEVEN SEAS ENTERPRISES	R B I MUMBAI	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01020219004525	05/08/2019	01020219700746	06/08/2019	935749	09/08/2019	1116	22/03/2019	2498	0	2498	CORE- STEPS
X-II	NANDANA SURGICALS	R B I MUMBAI	STATE BANK OF INDIA- SBIN0014914	62329157391	01020219004526	05/08/2019	01020219700746	06/08/2019	935749	09/08/2019	NSI- 0135/2019. 20	04/06/2019	4743	285	4458	CORE- STEPS
X-II	AKSHAR MARKETING	R B I MUMBAI	VIJAYA BANK- VIJB00005080	508000301000322	01020219004527	05/08/2019	01020219700746	06/08/2019	935749	09/08/2019	09/MAY	27/05/2019	61600	0	61600	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD- ICICI0000323	032351000012	01020219004528	05/08/2019	01020219700746	06/08/2019	935749	09/08/2019	104	20/04/2019	460	0	460	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD- ICICI0000323	032351000012	01020219004529	05/08/2019	01020219700746	06/08/2019	935749	09/08/2019	103	20/04/2019	218	0	218	CORE- STEPS
X-II	C. D. INFOWARE	R B I MUMBAI	HDFC BANK LTD- HDFC0000542	05422020002392	01020219004530	05/08/2019	01020219700751	07/08/2019	935749	09/08/2019	0719016-0	31/07/2019	5419	109	5310	CORE- STEPS
X-II	INSPECTOR RPF MANKHURD/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219004531	06/08/2019	01020219700749	07/08/2019	884430	08/08/2019	GEN IMP	01/08/2019	5000	0	5000	IMP
X-II	MOTER TRAINING CENTER KURLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	00	01020219004532	06/08/2019	01020219700749	07/08/2019	884430	08/08/2019	GEN.IMP.	02/08/2019	5000	0	5000	IMP
X-II	INS.RPF MNKD VEH NO MH-01- CY-9324	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219004533	06/08/2019	01020219700750	07/08/2019	884431	08/08/2019	FUEL IMP	01/08/2019	2880	0	2880	CASH
X-II	INSPECTOR RPF MATUNGA BARRACK	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219004534	06/08/2019	01020219700750	07/08/2019	884431	08/08/2019	BARRACK IMP	30/06/2019	8370	0	8370	CASH
X-II	SARPANCH GRAM PANCHAYAT NERAL	SARPANCH GRAM PANCHAYAT NERAL	SELF CHEQUE- 000000000	000000000	01020219004535	06/08/2019	01020219700767	08/08/2019	935757	09/08/2019	000569	25/06/2019	434686	0	434686	BANK CHEQ UE
X-II	SARPANCH GRAM PANCHAYAT NERAL	SARPANCH GRAM PANCHAYAT NERAL	SELF CHEQUE- 000000000	000000000	01020219004536	06/08/2019	01020219700767	08/08/2019	935756	09/08/2019	000553	25/06/2019	23914	0	23914	BANK CHEQ UE
X-II	SR DME(FR OPS)CSTM	DIVISIONAL CASHIER, C RLY	STATE BANK OF INDIA- SBIN0001821	37608121296	01020219004537	06/08/2019	01020219700750	07/08/2019	884431	08/08/2019	P O NO 774743	31/07/2019	3000	0	3000	CASH
X-II	SNEHAL ENTERPRISES	R B I MUMBAI	VIJAYA BANK- VIJB00005011	501100300004771	01020219004538	06/08/2019	01020219700758	08/08/2019	935747	08/08/2019	271872	26/06/2019	168000	0	168000	CORE- STEPS
X-II	SSE/TD/OHE/DI/FUEL.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219004539	06/08/2019	01020219700749	07/08/2019	884430	08/08/2019	FUEL.IMP.	29/07/2019	5000	0	5000	IMP
X-II	ZEENAT CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020219004540	06/08/2019	01020219700776	09/08/2019	935760	13/08/2019	272017	23/07/2019	117020	0	117020	CORE- STEPS
X-II	SSE C&W MZM	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01020219004541	06/08/2019	01020219700749	07/08/2019	884430	08/08/2019	GEN.IMP.	06/08/2019	25000	0	25000	IMP
X-II	VODAFONE IDEA LIMITED	VODAFONE IDEA LIMITED	NO BANK-	0	01020219004542	06/08/2019	01020219700745	06/08/2019	935758	09/08/2019	V.92/2019	25/07/2019	4003	0	4003	BANK CHEQ UE
X-II	ZEENAT CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020219004543	06/08/2019	01020219700758	08/08/2019	935747	08/08/2019	272020	25/01/2019	234800	0	234800	CORE- STEPS
X-II	OM CONSTRUCTION CO.	R B I MUMBAI	CANARA BANK- CNRB0000209	0209256054294	01020219004544	06/08/2019	01020219700758	08/08/2019	935747	08/08/2019	272018	25/07/2019	234800	0	234800	CORE- STEPS
X-II	JMD RAILTECH PRIVATE LIMITED-NOIDA	R B I MUMBAI	ICICI-ICICI0000816	081605005479	01020219004545	06/08/2019	01020219700758	08/08/2019	935747	08/08/2019	11458	05/08/2019	252400	0	252400	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	M/S AD CONNECT	R B I MUMBAI	BANK OF INDIA-BKID0000021	002120110000499	01020219004546	06/08/2019	01020219700758	08/08/2019	935747	08/08/2019	269266	01/08/2019	2398900	0	2398900	CORE-STEP S
X-II	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0JOGESH	09660200000502	01020219004547	06/08/2019	01020219700758	08/08/2019	935747	08/08/2019	11460	05/08/2019	257600	0	257600	CORE-STEP S
X-II	SIGTEL SIGNAL AND TELECOMMUNICATION PRIVATE LIMITED-THANE	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100117305	01020219004548	06/08/2019	01020219700758	08/08/2019	935747	08/08/2019	11461	05/08/2019	257600	0	257600	CORE-STEP S
X-II	SR DEE (TRS) KYN/ART.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219004549	06/08/2019	01020219700749	07/08/2019	884430	08/08/2019	GEN.IMP.	05/07/2019	24251	0	24251	IMP
X-II	SSE(C&W),IOH SHED,W.B.DEPOT	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219004550	06/08/2019	01020219700749	07/08/2019	884430	08/08/2019	GEN.IMP.	01/08/2019	25000	0	25000	IMP
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219004551	06/08/2019	01020219700750	07/08/2019	884431	08/08/2019	Pay O.No.749486	02/08/2019	4500	0	4500	CASH
X-II	SSE/TD/OHE/TLA RD/DEPOT/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219004552	06/08/2019	01020219700749	07/08/2019	884430	08/08/2019	GEN.IMP.	26/06/2019	998	0	998	IMP
X-II	THE TATA POWER COMPANY LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600110000763	01020219004554	07/08/2019	01020219700747	07/08/2019	935744	07/08/2019	BB.LD.446.T.TATA	01/08/2019	24044103	0	24044103	CORE-STEP S
X-II	D T RATHI	R B I MUMBAI	PNB-PUNB0232900	2329002100014507	01020219004555	07/08/2019	01020219700758	08/08/2019	935747	08/08/2019	0006346	04/07/2019	166600	0	166600	CORE-STEP S
X-II	TRENDY CREATION	R B I MUMBAI	UNION BANK OF INDIA-UBIN055037	550301010050222	01020219004556	07/08/2019	01020219700751	07/08/2019	935749	09/08/2019	280	08/07/2019	33678.48	3368.48	30310	CORE-STEP S
X-II	BPCL E CMS	R B I MUMBAI	HDFC-HDFC0000240	3017FA2000601763	01020219004558	07/08/2019	01020219700752	07/08/2019	935744	07/08/2019	101/03	06/08/2019	543054	0	543054	CORE-STEP S
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01020219004559	07/08/2019	01020219700816	19/08/2019	935797	20/08/2019	JSI/60	12/04/2019	14661	1466	13195	CORE-STEP S
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01020219004560	07/08/2019	01020219700816	19/08/2019	935797	20/08/2019	JSI/243	04/05/2019	36540	1462	35078	CORE-STEP S
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01020219004561	07/08/2019	01020219700816	19/08/2019	935797	20/08/2019	JSI/262	06/05/2019	38244	3060	35184	CORE-STEP S
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01020219004562	07/08/2019	01020219700777	13/08/2019	935760	13/08/2019	JSI/220	04/05/2019	69221	1384	67837	CORE-STEP S
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01020219004563	07/08/2019	01020219700816	19/08/2019	935797	20/08/2019	JSI/241	04/05/2019	17976	1438	16538	CORE-STEP S
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01020219004564	07/08/2019	01020219700816	19/08/2019	935797	20/08/2019	JSI/235	04/05/2019	12096	726	11370	CORE-STEP S
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01020219004565	07/08/2019	01020219700777	13/08/2019	935760	13/08/2019	JSI/461	05/06/2019	147254	0	147254	CORE-STEP S
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01020219004566	07/08/2019	01020219700777	13/08/2019	935760	13/08/2019	JSI/466	05/06/2019	33705	0	33705	CORE-STEP S
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01020219004567	07/08/2019	01020219700777	13/08/2019	935760	13/08/2019	JSI/447	04/06/2019	113400	0	113400	CORE-STEP S
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01020219004568	07/08/2019	01020219700777	13/08/2019	935760	13/08/2019	jsi/783	11/07/2019	74117	2965	71152	CORE-STEP S
X-II	MAHALASA ENTERPRISES	R B I MUMBAI	SYNDICATE BANK-SYNB0005062	50621400000078	01020219004569	07/08/2019	01020219700753	07/08/2019	935746	08/08/2019	PO No.419	31/07/2019	29040	0	29040	CORE-STEP S
X-II	SHAH ENGINEERS	R B I MUMBAI	BANK OF INDIA-BKID0000050	005020100011006	01020219004570	07/08/2019	01020219700826	20/08/2019	935797	20/08/2019	760118	05/07/2019	11100	0	11100	CORE-STEP S
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219004571	08/08/2019	01020219700755	08/08/2019	884439	13/08/2019	KYN/H/S/O PC	30/07/2019	39998	0	39998	CASH
X-II	SSE ROAD ART PNVL	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219004572	08/08/2019	01020219700800	16/08/2019	884445	19/08/2019	GEN IMP	06/08/2019	9797	0	9797	IMP
X-II	SSE LAUNDRY WB	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219004574	08/08/2019	01020219700763	08/08/2019	884433	09/08/2019	GEN.IMP.	05/08/2019	8611	0	8611	IMP

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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	MSEDCL CONS NO 000019010422	R B I MUMBAI	YES BANK-YESB0CMSNOC	MSEDCL01000019010422	01020219004575	08/08/2019	01020219700756	08/08/2019	935746	08/08/2019	201907253913843	02/08/2019	599440	0	599440	CORE-STEPS
X-II	COMMISSIONER FOR EMPLOYEES COMPENSATION THANE	COMMISSIONER FOR EMPLOYEES COMPENSATION THANE	SBI-SBIN0004319	35067858780	01020219004576	08/08/2019	01020219700759	08/08/2019	935750	09/08/2019	749833	15/07/2019	484200	0	484200	BANK CHEQUE
X-II	INS.RPF KSRA VEH NO MH-01-CY-9326	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219004577	08/08/2019	01020219700764	08/08/2019	884434	09/08/2019	FUEL IMP.BILL	24/07/2019	3850	0	3850	CASH
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	0000000000	01020219004578	08/08/2019	01020219700764	08/08/2019	884434	09/08/2019	P.O.NO-663097	07/08/2019	5000	0	5000	CASH
X-II	SSE (M) PANVEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219004579	08/08/2019	01020219700763	08/08/2019	884433	09/08/2019	FUEL IMP.	02/08/2019	25569	0	25569	IMP
X-II	ADEE (TD)/SS/IGP/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219004580	08/08/2019	01020219700763	08/08/2019	884433	09/08/2019	Gen Imp	10/07/2019	3000	0	3000	IMP
X-II	HEXA COMMUNICATION PVT LTD - MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0000019	001905500579	01020219004583	08/08/2019	01020219700757	08/08/2019	935749	09/08/2019	hexa/105/19-20	08/07/2019	14160	1671	12489	CORE-STEPS
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	0000000000	01020219004584	08/08/2019	01020219700764	08/08/2019	884434	09/08/2019	POSTAL IMP	31/07/2019	500	0	500	CASH
X-II	INSPECTOR RPF BYCULLA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219004586	08/08/2019	01020219700763	08/08/2019	884433	09/08/2019	GEN.IMP.	08/08/2019	4998	0	4998	IMP
X-II	INS.RPF BY VEH NO MH-01-CY-9320	DIVISIONAL CASHIER, C RLY	NO BANK-	000	01020219004587	08/08/2019	01020219700764	08/08/2019	884434	09/08/2019	FUEL IMP.	08/08/2019	3900	0	3900	CASH
X-II	INSPECTOR RPSF/HQ/THK/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219004588	08/08/2019	01020219700763	08/08/2019	884433	09/08/2019	GEN.IMP	05/08/2019	3000	0	3000	IMP
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219004589	08/08/2019	01020219700763	08/08/2019	884433	09/08/2019	GEN.IMP	03/08/2019	5000	0	5000	IMP
X-II	SR DEE/TRSO/CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219004590	08/08/2019	01020219700763	08/08/2019	884433	09/08/2019	GEN IMP	06/08/2019	23254	0	23254	IMP
X-II	SR DPO/GEN. IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219004591	08/08/2019	01020219700763	08/08/2019	884433	09/08/2019	GEN.IMP.	07/08/2019	8976	0	8976	IMP
X-II	STATION DIRECTOR LTT	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219004592	08/08/2019	01020219700762	08/08/2019	884433	09/08/2019	SD IMP	02/08/2019	98023	0	98023	IMP
X-II	OSD(S)BB	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219004593	08/08/2019	01020219700762	08/08/2019	884433	09/08/2019	adm infra fuel	02/08/2019	8500	0	8500	IMP
X-II	ADEN(TRACK)KYN	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219004594	08/08/2019	01020219700762	08/08/2019	884433	09/08/2019	PETROL IMP	01/08/2019	9200	0	9200	IMP
X-II	SSE P/W PNVL (W)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219004595	08/08/2019	01020219700762	08/08/2019	884433	09/08/2019	GEN IMP	31/07/2019	24906	0	24906	IMP
X-II	SSE P/W VASIND	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219004596	08/08/2019	01020219700762	08/08/2019	884433	09/08/2019	201904	29/07/2019	19709	0	19709	IMP
X-II	ADEN W PNVL (GEN IMP-10000)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219004597	08/08/2019	01020219700762	08/08/2019	884433	09/08/2019	GEN IMP	30/06/2019	9997	0	9997	IMP
X-II	SSE P/W BHIWANDI ROAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219004598	08/08/2019	01020219700762	08/08/2019	884433	09/08/2019	SAFETY IMP	02/08/2019	19791	0	19791	IMP
X-II	ADEN (N) KYN VEH.NO-MH-01-BA-50	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	000	01020219004599	08/08/2019	01020219700763	08/08/2019	884433	09/08/2019	FUEL IMP.	06/08/2019	6500	0	6500	IMP
X-II	ADEN (NE) KYN/FUEL.IMP.	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219004600	08/08/2019	01020219700763	08/08/2019	884433	09/08/2019	FUEL IMP.	25/07/2019	8000	0	8000	IMP
X-II	CYM TROMBAT YARD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219004601	08/08/2019	01020219700762	08/08/2019	884433	09/08/2019	GEN IMPREST	02/08/2019	9739	0	9739	IMP
X-II	INSPECTOR/RPSF/BARRACK/GEN. IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219004602	08/08/2019	01020219700763	08/08/2019	884433	09/08/2019	GEN. IMP.	05/08/2019	5000	0	5000	IMP
X-II	SSE (C&W) KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219004603	08/08/2019	01020219700763	08/08/2019	884433	09/08/2019	GEN.IMP.	08/08/2019	1995	0	1995	IMP

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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 SANDHURST ROAD	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219004606	08/08/2019	01020219700762	08/08/2019	884433	09/08/2019	GEN IMPREST	01/08/2019	4900	0	4900	IMP
X-II	SM BYCULLA	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219004607	08/08/2019	01020219700762	08/08/2019	884433	09/08/2019	GEN IMPREST	02/08/2019	4975	0	4975	IMP
X-II	SM MATUNGA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219004608	08/08/2019	01020219700762	08/08/2019	884433	09/08/2019	GEN IMPREST	02/08/2019	1903	0	1903	IMP
X-II	SM TURBHE	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219004609	08/08/2019	01020219700762	08/08/2019	884433	09/08/2019	GEN IMPREST	02/08/2019	18729	0	18729	IMP
X-II	SR DEE (TRS) SNPD/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219004611	08/08/2019	01020219700763	08/08/2019	884433	09/08/2019	GEN.IMP.	08/08/2019	14979	0	14979	IMP
X-II	STANLEY TRANSPORT	R B I MUMBAI	CANARA BANK-CNRB000218	0218201006170	01020219004612	08/08/2019	01020219700761	08/08/2019	935749	09/08/2019	KYN/H/E/Cons.Con	01/08/2019	60357	7534	52823	CORE-STEP
X-II	BELTRONIC CONSULTANCY	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013200000257	01020219004614	08/08/2019	01020219700766	08/08/2019	935749	09/08/2019	BC/CR/1/19-20	16/03/2018	10738	2505	8233	CORE-STEP
X-II	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	R B I MUMBAI	HDFC-HDFC0000240	301812886600	01020219004615	08/08/2019	01020219700765	08/08/2019	935749	09/08/2019	257907	08/08/2019	10819	0	10819	CORE-STEP
X-II	SIGMA FIRE SERVICES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000018	101804180002047	01020219004616	08/08/2019	01020219700766	08/08/2019	935749	09/08/2019	744	01/07/2019	34279	2886	31393	CORE-STEP
X-II	EXE.ENGINER MIDC,DIV II MAHAPE	EXE.ENGINER MIDC,DIV II MAHAPE	NO BANK-		01020219004617	08/08/2019	01020219700767	08/08/2019	935753	09/08/2019	SI1901229325	08/08/2019	168683	0	168683	BANK CHEQUE
X-II	EXE.ENGINER MIDC,DIV II MAHAPE	EXE.ENGINER MIDC,DIV II MAHAPE	NO BANK-		01020219004618	08/08/2019	01020219700767	08/08/2019	935752	09/08/2019	SI190133666	08/08/2019	156128	0	156128	BANK CHEQUE
X-II	MSEDCL CONS NO 028519033500	R B I MUMBAI	YES BANK-YESB0CMSNOC	MSEDCL01028519033500	01020219004619	08/08/2019	01020219700768	09/08/2019	935760	13/08/2019	1 NO	07/08/2019	409550	0	409550	CORE-STEP
X-II	MSEDCL CONS NO 000019001971	R B I MUMBAI	YES BANK-YESB0CMSNOC	MSEDCL01000019001971	01020219004621	08/08/2019	01020219700768	09/08/2019	935760	13/08/2019	1 NO	07/08/2019	223380	0	223380	CORE-STEP
X-II	MSEDCL CONS NO 000019024610	R B I MUMBAI	YES BANK-YESB0CMSNOC	MSEDCL01000019024610	01020219004622	08/08/2019	01020219700768	09/08/2019	935760	13/08/2019	1 NO	07/08/2019	910870	0	910870	CORE-STEP
X-II	MSEDCL CONS NO 000189008601	R B I MUMBAI	YES BANK-YESB0CMSNOC	MSEDCL01000189008601	01020219004623	08/08/2019	01020219700768	09/08/2019	935760	13/08/2019	1 BILL	07/08/2019	571450	0	571450	CORE-STEP
X-II	MSEDCL CONS NO 020029012564	R B I MUMBAI	YES BANK-YESB0CMSNOC	MSEDCL01020029012564	01020219004624	08/08/2019	01020219700768	09/08/2019	935760	13/08/2019	1 BILL	06/08/2019	904750	0	904750	CORE-STEP
X-II	MSEDCL CON NO 036249014979	R B I MUMBAI	YES BANK-YESB0CMSNOC	MSEDCL01036249014979	01020219004625	08/08/2019	01020219700768	09/08/2019	935760	13/08/2019	1 NO	07/08/2019	191450	0	191450	CORE-STEP
X-II	MSEDCL CONS NO 028519011362	R B I MUMBAI	YES BANK-YESB0CMSNOC	MSEDCL01028519011362	01020219004626	08/08/2019	01020219700768	09/08/2019	935760	13/08/2019	1NO	07/08/2019	668240	0	668240	CORE-STEP
X-II	MSEDCL CONS NO 020029023430	R B I MUMBAI	YES BANK-YESB0CMSNOC	MSEDCL01020029023430	01020219004627	08/08/2019	01020219700768	09/08/2019	935760	13/08/2019	1 BILL	06/08/2019	344780	0	344780	CORE-STEP
X-II	MSEDCL CONS NO 020029012467	R B I MUMBAI	YES BANK-YESB0CMSNOC	MSEDCL01020029012467	01020219004628	08/08/2019	01020219700768	09/08/2019	935760	13/08/2019	1 BILL	06/08/2019	160220	0	160220	CORE-STEP
X-II	MSEDCL CONS NO 020029010961	R B I MUMBAI	YES BANK-YESB0CMSNOC	MSEDCL01020029010961	01020219004629	08/08/2019	01020219700768	09/08/2019	935760	13/08/2019	1 BILL	06/08/2019	410380	0	410380	CORE-STEP
X-II	MSEDCL CONS NO 020029010928	R B I MUMBAI	YES BANK-YESB0CMSNOC	MSEDCL01020029010928	01020219004630	08/08/2019	01020219700768	09/08/2019	935760	13/08/2019	1 NO	07/08/2019	358110	0	358110	CORE-STEP
X-II	MSEDCL CONS NO 181019034630	R B I MUMBAI	YES BANK-YESB0CMSNOC	MSEDCL01181019034630	01020219004631	08/08/2019	01020219700768	09/08/2019	935760	13/08/2019	1 BILL	06/08/2019	207400	0	207400	CORE-STEP
X-II	MSEDCL CON NO 050499005595	R B I MUMBAI	HDFC-HDFC0000240	MSEDCL050499005595	01020219004632	08/08/2019	01020219700768	09/08/2019	935760	13/08/2019	1 BILL	06/08/2019	184100	0	184100	CORE-STEP
X-II	MSEDCL CONS NO 181019032730	R B I MUMBAI	YES BANK-YESB0CMSNOC	MSEDCL01181019032730	01020219004633	08/08/2019	01020219700768	09/08/2019	935760	13/08/2019	1 BILL	07/08/2019	109320	0	109320	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	MSEDCL CONS NO 174229031870	R B I MUMBAI	YES BANK- YESB0CMSNOC	MSEDCL011742290 31870	01020219004634	08/08/2019	01020219700768	09/08/2019	935760	13/08/2019	1 BILL	07/08/2019	125390	0	125390	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 370001904	R B I MUMBAI	HDFC BANK LTD- HDFC0004989	EPAEML370001904	01020219004635	08/08/2019	01020219700768	09/08/2019	935760	13/08/2019	1 NO.	07/08/2019	1060460	0	1060460	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 370001903	R B I MUMBAI	HDFC BANK LTD- HDFC0004989	EPAEML370001903	01020219004636	08/08/2019	01020219700768	09/08/2019	935760	13/08/2019	1 BILL	07/08/2019	140070	0	140070	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000043	R B I MUMBAI	HDFC BANK LTD- HDFC0004989	EPAEML200000043	01020219004637	08/08/2019	01020219700768	09/08/2019	935760	13/08/2019	1 BILL	07/08/2019	190220	0	190220	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200002043	R B I MUMBAI	HDFC BANK LTD- HDFC0004989	EPAEML200002043	01020219004638	08/08/2019	01020219700768	09/08/2019	935760	13/08/2019	1 NO	07/08/2019	22390	0	22390	CORE- STEPS
X-II	NMMC WATER SUPPLY	NMMC WATER SUPPLY	SELF CHEQUE- 000000000	000000000	01020219004641	09/08/2019	01020219700770	09/08/2019	935755	09/08/2019	WTR/D/M- 1333	28/06/2019	148932	0	148932	BANK CHEQ UE
X-II	NMMC WATER SUPPLY	NMMC WATER SUPPLY	SELF CHEQUE- 000000000	000000000	01020219004642	09/08/2019	01020219700770	09/08/2019	935754	09/08/2019	WTR/D/M/- 1340	28/06/2019	36855	0	36855	BANK CHEQ UE
X-II	EXE.ENGINER MIDC.DIV II MAHAPE	EXE.ENGINER MIDC.DIV II MAHAPE	NO BANK-		01020219004643	09/08/2019	01020219700770	09/08/2019	935751	09/08/2019	SH1901360 192	16/07/2019	134516	0	134516	BANK CHEQ UE
X-II	IMPETUS AUTOMATION	R B I MUMBAI	CORPORATION BANK- CORP0000890	510101001297529	01020219004644	09/08/2019	01020219700829	21/08/2019	935807	22/08/2019	225800	31/07/2019	40050	0	40050	CORE- STEPS
X-II	DSTE/KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	SELF CHEQUE- 000000000	00	01020219004645	09/08/2019	01020219700779	13/08/2019	884439	13/08/2019	GEN.IMP.	05/08/2019	7000	0	7000	CASH
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE- 000000000	000000000	01020219004646	09/08/2019	01020219700771	09/08/2019	884434	09/08/2019	499162	12/07/2019	6000	0	6000	CASH
X-II	SSE (M) CSMT	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219004647	09/08/2019	01020219700771	09/08/2019	884434	09/08/2019	imprest sanction	08/08/2019	14000	0	14000	CASH
X-II	STATION DIRECTOR DADAR	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219004648	09/08/2019	01020219700771	09/08/2019	884434	09/08/2019	1476	23/04/2019	35429	0	35429	CASH
X-II	SM AMBERNATH	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219004649	09/08/2019	01020219700771	09/08/2019	884434	09/08/2019	GEN IMPREST	02/08/2019	40933	0	40933	CASH
X-II	VIKAS ELECTRICALS	R B I MUMBAI	CANARA BANK- CNRB0000230	0230201000984	01020219004650	09/08/2019	01020219700776	09/08/2019	935760	13/08/2019	225797	30/07/2019	53200	0	53200	CORE- STEPS
X-II	STATION DIRECTOR CSMT	DIVISIONAL CASHIER, C RLY	SELF CHEQUE- 000000000	00	01020219004651	09/08/2019	01020219700771	09/08/2019	884434	09/08/2019	Gen Imprest	05/08/2019	81611	0	81611	CASH
X-II	DSTE (N) KYN CLENIING IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	00	01020219004652	09/08/2019	01020219700774	09/08/2019	884440	13/08/2019	GEN.IMP.	05/08/2019	6000	0	6000	IMP
X-II	STANCHION DESIGNS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	CANARA BANK- CNRB0000239	0239256101210	01020219004653	09/08/2019	01020219700776	09/08/2019	935760	13/08/2019	10896	01/08/2019	19706	0	19706	CORE- STEPS
X-II	ADSTE NE KYN	STATE BANK OF INDIA (IMPREST)	NO BANK-	000	01020219004654	09/08/2019	01020219700774	09/08/2019	884440	13/08/2019	GEN.IMP.	08/08/2019	5000	0	5000	IMP
X-II	AYUSH ENTERPRISES- RAIGARH	R B I MUMBAI	SBI-SBIN0002172	11235142674	01020219004655	09/08/2019	01020219700776	09/08/2019	935760	13/08/2019	10899	01/08/2019	19706	0	19706	CORE- STEPS
X-II	ALIF ENTERPRISES	R B I MUMBAI	DENA BANK- BKDN0460070	007011023984	01020219004656	09/08/2019	01020219700776	09/08/2019	935760	13/08/2019	0008923	20/07/2019	11520	0	11520	CORE- STEPS
X-II	SHRI SAI WORKS	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000002	002013500000014	01020219004657	09/08/2019	01020219700776	09/08/2019	935760	13/08/2019	275801	07/08/2019	178000	0	178000	CORE- STEPS
X-II	DAANISH ELECTRICALS AND SALES PRIVATE LIMITED- MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000164	60128832018	01020219004658	09/08/2019	01020219700776	09/08/2019	935760	13/08/2019	11883	07/08/2019	100700	0	100700	CORE- STEPS
X-II	ZEENAT CONSTRUCTION- THANE	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020219004659	09/08/2019	01020219700776	09/08/2019	935760	13/08/2019	11664	06/08/2019	137700	0	137700	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	GODAVARI INDUSTRIAL TRADERS-SOLAPUR	R B I MUMBAI	BANK OF BARODA-BARB0SHOLAP	04370500000049	01020219004660	09/08/2019	01020219700776	09/08/2019	935760	13/08/2019	11663	06/08/2019	137700	0	137700	CORE-STEP S
X-II	D T RATHI-THANE	R B I MUMBAI	PNB-PUNB0232900	2329002100014507	01020219004661	09/08/2019	01020219700776	09/08/2019	935760	13/08/2019	11665	06/08/2019	137700	0	137700	CORE-STEP S
X-II	AARTI ENTERPRISES-KALYAN	R B I MUMBAI	BANK OF INDIA-BKID0000025	002527110000059	01020219004662	09/08/2019	01020219700776	09/08/2019	935760	13/08/2019	11693	06/08/2019	38000	0	38000	CORE-STEP S
X-II	TULSI ENTERPRISES-ULHASNAGAR	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000007	007013200000105	01020219004663	09/08/2019	01020219700776	09/08/2019	935760	13/08/2019	12008	07/08/2019	222800	0	222800	CORE-STEP S
X-II	VIKAS ELECTRICALS-THANE	R B I MUMBAI	CANARA BANK-CNRB0000230	0230201000984	01020219004665	09/08/2019	01020219700776	09/08/2019	935760	13/08/2019	11884	07/08/2019	100700	0	100700	CORE-STEP S
X-II	ADSTE/SE/KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000	01020219004666	09/08/2019	01020219700773	09/08/2019	884439	13/08/2019	GEN.IMP.	09/08/2019	3000	0	3000	CASH
X-II	SR.DFM CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219004668	09/08/2019	01020219700773	09/08/2019	884439	13/08/2019	P.O.NO-229821	09/08/2019	1500	0	1500	CASH
X-II	ADSTE TELE BY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219004669	09/08/2019	01020219700774	09/08/2019	884440	13/08/2019	GEN.IMP.	06/08/2019	5000	0	5000	IMP
X-II	ADEN (W) KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219004670	09/08/2019	01020219700774	09/08/2019	884440	13/08/2019	GEN.IMP.	16/05/2019	10000	0	10000	IMP
X-II	SR DEE (TRS) KALYAN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219004671	09/08/2019	01020219700773	09/08/2019	884439	13/08/2019	P.O.NO-118081	05/08/2019	29500	0	29500	CASH
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	SILF CK-00000000000	000000000	01020219004672	09/08/2019	01020219700773	09/08/2019	884439	13/08/2019	PO NO.628474	06/08/2019	10000	0	10000	CASH
X-II	SSE (E/M) PNVL/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219004673	09/08/2019	01020219700774	09/08/2019	884440	13/08/2019	GEN.IMP.	09/08/2019	10000	0	10000	IMP
X-II	SR DEE (TRS) KALYAN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219004674	09/08/2019	01020219700773	09/08/2019	884439	13/08/2019	118082	07/08/2019	7000	0	7000	CASH
X-II	MSEDCL CON NO 050499005447	R B I MUMBAI	HDFC-HDFC0000240	MSEDCL050499005447	01020219004675	09/08/2019	01020219700775	09/08/2019	935760	13/08/2019	1 BILL	06/08/2019	414650	0	414650	CORE-STEP S
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000079	R B I MUMBAI	HDFC BANK LTD-HDFC0004989	EPAEML200000079	01020219004676	09/08/2019	01020219700775	09/08/2019	935760	13/08/2019	1 BILL	07/08/2019	69800	0	69800	CORE-STEP S
X-II	SR DOM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219004677	09/08/2019	01020219700778	13/08/2019	884440	13/08/2019	GEN.IMP	08/08/2019	5962	0	5962	IMP
X-II	SR DOM/VEHICLE IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219004678	09/08/2019	01020219700778	13/08/2019	884440	13/08/2019	VEH.IMP.	28/07/2019	926	0	926	IMP
X-II	SR DOM/FUEL	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219004679	09/08/2019	01020219700787	13/08/2019	884442	16/08/2019	FUEL. IMP.	09/08/2019	6000	0	6000	IMP
X-II	INSPECTOR RPSF/THK/BOY/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219004680	09/08/2019	01020219700778	13/08/2019	884440	13/08/2019	GEN.IMP	08/08/2019	2999	0	2999	IMP
X-II	INSPECTOR/RPSF/THK/MTO/GEN.IMP.	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	00	01020219004681	09/08/2019	01020219700779	13/08/2019	884439	13/08/2019	GEN. IMP.	08/08/2019	4787	0	4787	CASH
X-II	SSE/W/NRL/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219004683	09/08/2019	01020219700778	13/08/2019	884440	13/08/2019	GEN.IMP.	09/08/2019	14880	0	14880	IMP
X-II	SR DEE (TRS O) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219004684	09/08/2019	01020219700786	13/08/2019	884444	16/08/2019	PO NO-789204	08/08/2019	4000	0	4000	CASH
X-II	INS.RPF DW VEH NO MH-01-CY-9314	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219004685	09/08/2019	01020219700779	13/08/2019	884439	13/08/2019	FUEL.IMP.	09/08/2019	2700	0	2700	CASH
X-II	RPF/THANA/DIVA/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219004686	09/08/2019	01020219700778	13/08/2019	884440	13/08/2019	GEN.IMP.	09/08/2019	4554	0	4554	IMP
X-II	ADRM BB (DIESEL IMP)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219004687	09/08/2019	01020219700781	13/08/2019	884440	13/08/2019	adrm fuel imp	09/08/2019	8000	0	8000	IMP
X-II	SM BHIWANDI ROAD	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219004688	09/08/2019	01020219700781	13/08/2019	884440	13/08/2019	GEN IMPREST	02/08/2019	31000	0	31000	IMP

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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	CYM KALAMBOLI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219004689	09/08/2019	01020219700781	13/08/2019	884440	13/08/2019	GEN IMPREST	02/08/2019	31000	0	31000	IMP
X-II	SM NERUL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219004690	09/08/2019	01020219700781	13/08/2019	884440	13/08/2019	GEN IMPREST	01/08/2019	19977	0	19977	IMP
X-II	SM VASHI	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219004691	09/08/2019	01020219700781	13/08/2019	884440	13/08/2019	GEN IMPREST	01/08/2019	19661	0	19661	IMP
X-II	SM JITE	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219004692	09/08/2019	01020219700781	13/08/2019	884440	13/08/2019	GEN IMPREST	01/08/2019	20966	0	20966	IMP
X-II	SM KHARBAV	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219004693	09/08/2019	01020219700781	13/08/2019	884440	13/08/2019	GEN IMPREST	02/08/2019	10000	0	10000	IMP
X-II	SM KAMAN ROAD	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219004694	09/08/2019	01020219700781	13/08/2019	884440	13/08/2019	GEN IMPREST	02/08/2019	10000	0	10000	IMP
X-II	SM KASU	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219004695	09/08/2019	01020219700781	13/08/2019	884440	13/08/2019	GEN IMPREST	01/08/2019	21000	0	21000	IMP
X-II	SM BHIVPURI ROAD	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219004696	09/08/2019	01020219700781	13/08/2019	884440	13/08/2019	GEN IMPREST	02/08/2019	19949	0	19949	IMP
X-II	SM REAY ROAD	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219004697	09/08/2019	01020219700781	13/08/2019	884440	13/08/2019	GEN IMPREST	02/08/2019	20889	0	20889	IMP
X-II	SM ATGAON	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219004698	09/08/2019	01020219700781	13/08/2019	884440	13/08/2019	GEN IMPREST	02/08/2019	14775	0	14775	IMP
X-II	SM CHAUK	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219004699	09/08/2019	01020219700781	13/08/2019	884440	13/08/2019	GEN IMPREST	30/07/2019	3315	0	3315	IMP
X-II	SUB INS RPF MUMBRA	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219004700	13/08/2019	01020219700779	13/08/2019	884439	13/08/2019	GEN.IMP.	25/07/2019	2946	0	2946	CASH
X-II	INS.RPF MBQ VEH NO MH-01-CY-9312	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219004701	13/08/2019	01020219700779	13/08/2019	884439	13/08/2019	FUEL.IMP.	25/07/2019	2406	0	2406	CASH
X-II	SR DEE TRS/KLAVA/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	000	01020219004703	13/08/2019	01020219700778	13/08/2019	884440	13/08/2019	GEN.IMP.	13/08/2019	9915	0	9915	IMP
X-II	SSE (C&W)NRL/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219004704	13/08/2019	01020219700778	13/08/2019	884440	13/08/2019	GEN.IMP.	12/07/2019	4991	0	4991	IMP
X-II	INSPECTOR RPF COMMANDO COY-1/CCB/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219004705	13/08/2019	01020219700778	13/08/2019	884440	13/08/2019	GEN. IMP.	30/07/2019	4972	0	4972	IMP
X-II	THE DIRECTOR G.P.O. MUMBAI	THE DIRECTOR G.P.O. MUMBAI	SELF CHEQUE-000000000	000000000	01020219004706	13/08/2019	01020219700779	13/08/2019	935762	13/08/2019	PO NO.34324	13/08/2019	700	0	700	BANK CHEQUE
X-II	INSPECTOR RPF ADMN CSTM	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219004707	13/08/2019	01020219700778	13/08/2019	884440	13/08/2019	GEN.IMP.	28/07/2019	4686	0	4686	IMP
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	0000000000	01020219004708	13/08/2019	01020219700779	13/08/2019	884439	13/08/2019	P.O.NO-750618	13/08/2019	15000	0	15000	CASH
X-II	SSE P/W NRL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219004709	13/08/2019	01020219700781	13/08/2019	884440	13/08/2019	safety imp	01/06/2019	23970	0	23970	IMP
X-II	SSE P/W NERAL -MAE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219004710	13/08/2019	01020219700781	13/08/2019	884440	13/08/2019	safety imp	10/06/2019	16799	0	16799	IMP
X-II	SR DEE (TD) KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219004711	13/08/2019	01020219700779	13/08/2019	884439	13/08/2019	p.o.no-748818	10/08/2019	7000	0	7000	CASH
X-II	SSE/TD/OHE/KYN/PSI/DEPOT/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219004712	13/08/2019	01020219700787	13/08/2019	884442	16/08/2019	GEN.IMP.	03/08/2019	985	0	985	IMP
X-II	INS.RPF NGSM VEH NO MH-01-CY-9310	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219004713	13/08/2019	01020219700779	13/08/2019	884439	13/08/2019	GEN. IMP.	11/07/2019	4000	0	4000	CASH
X-II	T.J.PANDIAN	R B I MUMBAI	SYNDICATE BANK-SYNB0005077	50772010041475	01020219004714	13/08/2019	01020219700780	13/08/2019	935763	14/08/2019	CR/RPF/D SC/19-20	02/05/2019	30300	3030	27270	CORE-STEPS
X-II	T.J.PANDIAN	R B I MUMBAI	SYNDICATE BANK-SYNB0005077	50772010041475	01020219004715	13/08/2019	01020219700780	13/08/2019	935763	14/08/2019	CR/SRDSC /19-20	16/05/2019	114350	11435	102915	CORE-STEPS
X-II	R.P.OJHA	R B I MUMBAI	UCO BANK-UCBA0002008	15500100002830	01020219004716	13/08/2019	01020219700780	13/08/2019	935763	14/08/2019	27 TO 31/2019	12/07/2019	52500	5250	47250	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	ADEE (M) KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219004717	13/08/2019	01020219700787	13/08/2019	884442	16/08/2019	GEN.IMP.	01/08/2019	6980	0	6980	IMP
X-II	ADEE/MKYN/FUEL.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000		01020219004718	13/08/2019	01020219700787	13/08/2019	884442	16/08/2019	07048131	01/07/2019	10882	0	10882	IMP
X-II	SSE/TD/PSI/TNA/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219004719	13/08/2019	01020219700787	13/08/2019	884442	16/08/2019	GEN.IMP	03/06/2019	1496	0	1496	IMP
X-II	INS.RPF IGP VEH NO MH-01-CY-9328	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219004720	13/08/2019	01020219700803	16/08/2019	884445	19/08/2019	FUEL IMP.	10/08/2019	4000	0	4000	IMP
X-II	INSPECTOR RPF IGP/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219004721	13/08/2019	01020219700787	13/08/2019	884442	16/08/2019	GEN.IMP.	10/08/2019	5000	0	5000	IMP
X-II	ADEN (W) CSMT	DIVISIONAL CASHIER, C RLY	DUMMY-	000000000	01020219004722	13/08/2019	01020219700782	13/08/2019	884439	13/08/2019	GENRAL IMPREST	08/08/2019	190353	0	190353	CASH
X-II	DSTE/MW/RC/CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219004723	13/08/2019	01020219700787	13/08/2019	884442	16/08/2019	GEN. IMP.	13/08/2019	3000	0	3000	IMP
X-II	SR DOM (G) CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219004725	13/08/2019	01020219700787	13/08/2019	884442	16/08/2019	GEN.IMP.	02/08/2019	4995	0	4995	IMP
X-II	CENTRE FOR RAILWAY INFORMATION SYSTEMS (CRIS)	R B I MUMBAI	SYNDICATE BANK-SYNB0009146	91462010020726	01020219004726	13/08/2019	01020219700785	13/08/2019	935795	19/08/2019	648519	22/07/2019	1397105	0	1397105	CORE-STEP S
X-II	BEST	BEST	SELF CHEQUE-000000000	000000000	01020219004728	13/08/2019	01020219700783	13/08/2019	935771	14/08/2019	1 NO	08/08/2019	529320	0	529320	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-000000000	000000000	01020219004729	13/08/2019	01020219700783	13/08/2019	935767	14/08/2019	1 NO	08/08/2019	150015	0	150015	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-000000000	000000000	01020219004730	13/08/2019	01020219700783	13/08/2019	935770	14/08/2019	1NO	08/08/2019	381290	0	381290	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-000000000	000000000	01020219004731	13/08/2019	01020219700783	13/08/2019	935769	14/08/2019	1 NO	08/08/2019	204630	0	204630	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-000000000	000000000	01020219004732	13/08/2019	01020219700783	13/08/2019	935768	14/08/2019	1 NO.	07/08/2019	160060	0	160060	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-000000000	000000000	01020219004733	13/08/2019	01020219700783	13/08/2019	935766	14/08/2019	1 NO	08/08/2019	16020	0	16020	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219004734	13/08/2019	01020219700783	13/08/2019	935777	14/08/2019	1 BILL	07/08/2019	25790	0	25790	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219004735	13/08/2019	01020219700783	13/08/2019	935779	14/08/2019	1 bill	02/08/2019	58760	0	58760	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219004736	13/08/2019	01020219700783	13/08/2019	935778	14/08/2019	3 BILLS	02/08/2019	27070	0	27070	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219004737	13/08/2019	01020219700783	13/08/2019	935773	14/08/2019	1 bill	02/08/2019	2320	0	2320	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219004738	13/08/2019	01020219700783	13/08/2019	935774	14/08/2019	1 bill	02/08/2019	3500	0	3500	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219004739	13/08/2019	01020219700783	13/08/2019	935776	14/08/2019	4 BILLS	02/08/2019	13770	0	13770	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	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219004740	13/08/2019	01020219700783	13/08/2019	935775	14/08/2019	2 BILLS	02/08/2019	4440	0	4440	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219004741	13/08/2019	01020219700783	13/08/2019	935772	14/08/2019	1 bill	02/08/2019	2080	0	2080	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219004742	13/08/2019	01020219700783	13/08/2019	935765	14/08/2019	1 BILL	07/08/2019	850	0	850	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219004743	13/08/2019	01020219700783	13/08/2019	935765	14/08/2019	2 BILLS	07/08/2019	16260	0	16260	BANK CHEQUE
X-II	INSPECTOR RPSF/THK /BQM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219004750	13/08/2019	01020219700800	16/08/2019	884445	19/08/2019	GEN.IMP.	13/08/2019	1500	0	1500	IMP
X-II	BELTRONIC CONSULTANCY	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013200000257	01020219004755	13/08/2019	01020219700784	13/08/2019	935787	16/08/2019	BC/Bill/2019-20	15/06/2019	283500.08	40960.08	242540	CORE-STEPS
X-II	SR DEE (TRS O) CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219004757	13/08/2019	01020219700787	13/08/2019	884442	16/08/2019	GEN IMP	08/08/2019	5000	0	5000	IMP
X-II	ASC/RPF/PNVL/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219004758	13/08/2019	01020219700787	13/08/2019	884442	16/08/2019	GEN.IMP	11/08/2019	4000	0	4000	IMP
X-II	INSPECTOR RPSF/D COY 12BN/RPSF/THK/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219004759	13/08/2019	01020219700787	13/08/2019	884442	16/08/2019	GEN. IMP.	13/08/2019	2994	0	2994	IMP
X-II	SR CDO LTT /MISS	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219004760	13/08/2019	01020219700787	13/08/2019	884442	16/08/2019	MISS IMP	13/08/2019	74907	0	74907	IMP
X-II	SR DEE(TRS O) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219004761	13/08/2019	01020219700786	13/08/2019	884444	16/08/2019	PO 789205	09/08/2019	1500	0	1500	CASH
X-II	AJAY ENGINEERING WORKS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010036969	01020219004762	14/08/2019	01020219700802	16/08/2019	935795	19/08/2019	10626	31/07/2019	590	0	590	CORE-STEPS
X-II	DWARKESH AGENCIES-Mumbai	R B I MUMBAI	SYNDICATE BANK-SYNB0005044	50441010008829	01020219004763	14/08/2019	01020219700802	16/08/2019	935795	19/08/2019	10623	31/07/2019	24190	0	24190	CORE-STEPS
X-II	ROHAN MACHINERY SPARES-Kalyan	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100003801	01020219004764	14/08/2019	01020219700802	16/08/2019	935795	19/08/2019	10549	31/07/2019	12230	0	12230	CORE-STEPS
X-II	VORA ENTERPRISE-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0VILWES	04200200001184	01020219004765	14/08/2019	01020219700802	16/08/2019	935795	19/08/2019	10551	31/07/2019	25000	0	25000	CORE-STEPS
X-II	LAXMI ENTERPRISES-THANE	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003013500000010	01020219004766	14/08/2019	01020219700802	16/08/2019	935795	19/08/2019	10548	31/07/2019	12230	0	12230	CORE-STEPS
X-II	SHIVAM ENTERPRISES-KALYAN	R B I MUMBAI	ICICI BANK LTD-ICIC0006983	698305600502	01020219004767	14/08/2019	01020219700802	16/08/2019	935795	19/08/2019	10547	31/07/2019	12230	0	12230	CORE-STEPS
X-II	VALECHA ENGINEERING LIMITED-MUMBAI	R B I MUMBAI	PNB-PUNB0055000	0550002100242106	01020219004769	14/08/2019	01020219700802	16/08/2019	935795	19/08/2019	2404	22/05/2019	764000	0	764000	CORE-STEPS
X-II	SETHIYA ENTERPRISES-JABALPUR	R B I MUMBAI	UCO BANK-UCBA0000185	01850200000337	01020219004770	14/08/2019	01020219700802	16/08/2019	935795	19/08/2019	10624	31/07/2019	5130	0	5130	CORE-STEPS
X-II	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01020219004771	14/08/2019	01020219700802	16/08/2019	935795	19/08/2019	10621	31/07/2019	11210	0	11210	CORE-STEPS
X-II	SETON ELECTRICAL PRODUCTS-MUMBAI	R B I MUMBAI	SBI-SBIN0000562	32989953042	01020219004772	14/08/2019	01020219700802	16/08/2019	935795	19/08/2019	10620	31/07/2019	11420	0	11420	CORE-STEPS
X-II	FERRO CONCRETE CONST INDIA PRIVATE LIMITED-INDORE	R B I MUMBAI	SBI-SBIN0004037	63006464980	01020219004774	14/08/2019	01020219700802	16/08/2019	935795	19/08/2019	2405	22/05/2019	764000	0	764000	CORE-STEPS
X-II	LEGRIS INDIA PVT.LTD-GURGAON	R B I MUMBAI	CITIBANK NA-CITI0000002	0520147004	01020219004775	14/08/2019	01020219700802	16/08/2019	935795	19/08/2019	10622	31/07/2019	12090	0	12090	CORE-STEPS

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X-II	ADEN MANKHURD(GEN IMP-20000)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219004783	14/08/2019	01020219700789	14/08/2019	884442	16/08/2019	BB/M/MNK D/Imp	30/07/2019	19911	0	19911	IMP
X-II	SSE P/W BY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219004784	14/08/2019	01020219700789	14/08/2019	884442	16/08/2019	safety imprest	01/08/2019	24784	0	24784	IMP
X-II	ADEN T TNA GEN IMP	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219004785	14/08/2019	01020219700789	14/08/2019	884442	16/08/2019	TNA/1303/Genl.	30/06/2019	18744	0	18744	IMP
X-II	SSE P/W VVH	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219004786	14/08/2019	01020219700789	14/08/2019	884442	16/08/2019	SAFETY IMPREST	01/08/2019	23667	0	23667	IMP
X-II	SSE P/W PNVL (PORT)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219004787	14/08/2019	01020219700789	14/08/2019	884442	16/08/2019	01/07/2019	31/07/2019	24982	0	24982	IMP
X-II	SR SM (GAZ) CSTM	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219004788	14/08/2019	01020219700789	14/08/2019	884442	16/08/2019	Gen Imprest	05/08/2019	15517	0	15517	IMP
X-II	KUDOS ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000205	01020219004789	14/08/2019	01020219700802	16/08/2019	935795	19/08/2019	700	30/03/2019	6190	0	6190	CORE-STEP
X-II	AMM COG LTT	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219004790	14/08/2019	01020219700788	14/08/2019	884444	16/08/2019	GEN IMP	07/08/2019	3000	0	3000	CASH
X-II	RISHABH ENTERPRISES-CHENNAI	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036083	43605016202	01020219004791	14/08/2019	01020219700802	16/08/2019	935795	19/08/2019	10617	31/07/2019	11210	0	11210	CORE-STEP
X-II	ADEN(W)BY (S)	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219004792	14/08/2019	01020219700788	14/08/2019	884444	16/08/2019	SPECIAL IMPREST	03/08/2019	984955	0	984955	CASH
X-II	SR DCM WKS	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219004793	14/08/2019	01020219700788	14/08/2019	884444	16/08/2019	GENL IMPREST	13/08/2019	69077	0	69077	CASH
X-II	SHREE SAMARTHA KRUPA ENTERPRISES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065044	065021100000525	01020219004794	14/08/2019	01020219700790	14/08/2019	935764	14/08/2019	SSE/19-20/QUO	25/07/2019	493920	68216	425704	CORE-STEP
X-II	K ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020219004795	14/08/2019	01020219700792	14/08/2019	935787	16/08/2019	KE/1057	22/04/2019	4286	0	4286	CORE-STEP
X-II	K ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020219004796	14/08/2019	01020219700792	14/08/2019	935787	16/08/2019	KE/1236	24/04/2019	14700	0	14700	CORE-STEP
X-II	K ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020219004797	14/08/2019	01020219700792	14/08/2019	935787	16/08/2019	KE/1180	24/04/2019	164934	0	164934	CORE-STEP
X-II	K ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020219004798	14/08/2019	01020219700792	14/08/2019	935787	16/08/2019	KE/2108	14/05/2019	274400	4900	269500	CORE-STEP
X-II	K ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020219004799	14/08/2019	01020219700792	14/08/2019	935787	16/08/2019	KE/2953	31/05/2019	117432	0	117432	CORE-STEP
X-II	K ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020219004800	14/08/2019	01020219700792	14/08/2019	935787	16/08/2019	KE/2931	31/05/2019	45269	0	45269	CORE-STEP
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01020219004801	14/08/2019	01020219700792	14/08/2019	935787	16/08/2019	G/4270	29/03/2019	14739	0	14739	CORE-STEP
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01020219004802	14/08/2019	01020219700792	14/08/2019	935787	16/08/2019	H/262	30/04/2019	149	0	149	CORE-STEP
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01020219004803	14/08/2019	01020219700792	14/08/2019	935787	16/08/2019	H/909	04/07/2019	25052	0	25052	CORE-STEP
X-II	S.S.PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA-BARBOMANBOM	04040500000064	01020219004804	14/08/2019	01020219700792	14/08/2019	935787	16/08/2019	U/91	17/06/2019	219893	0	219893	CORE-STEP
X-II	S.M.SHAH AND CO-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000173	173102000001205	01020219004805	14/08/2019	01020219700802	16/08/2019	935795	19/08/2019	10568	31/07/2019	11400	0	11400	CORE-STEP

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X-II	S.M.SHAH AND CO-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000173	173102000001205	01020219004807	14/08/2019	01020219700802	16/08/2019	935795	19/08/2019	10570	31/07/2019	11610	0	11610	CORE-STEPS
X-II	S.M.SHAH AND CO-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000173	173102000001205	01020219004808	14/08/2019	01020219700802	16/08/2019	935795	19/08/2019	10571	31/07/2019	10840	0	10840	CORE-STEPS
X-II	POWER EQUIPMENTS-BHOPAL	R B I MUMBAI	ICICI BANK LIMITED-ICIC0003897	389705500019	01020219004809	14/08/2019	01020219700802	16/08/2019	935795	19/08/2019	10573	31/07/2019	11890	0	11890	CORE-STEPS
X-II	BPCL E CMS	R B I MUMBAI	HDFC-HDFC0000240	3017FA2000601763	01020219004810	14/08/2019	01020219700791	14/08/2019	935790	16/08/2019	101/17	13/08/2019	905600	0	905600	CORE-STEPS
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	0000000000	01020219004811	14/08/2019	01020219700793	14/08/2019	884444	16/08/2019	P.O.NO-750619	14/08/2019	80000	0	80000	CASH
X-II	S.M.SHAH AND CO-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000173	173102000001205	01020219004813	15/08/2019	01020219700802	16/08/2019	935795	19/08/2019	10567	31/07/2019	11510	0	11510	CORE-STEPS
X-II	POWER EQUIPMENTS-BHOPAL	R B I MUMBAI	ICICI BANK LIMITED-ICIC0003897	389705500019	01020219004814	15/08/2019	01020219700802	16/08/2019	935795	19/08/2019	10581	31/07/2019	8330	0	8330	CORE-STEPS
X-II	V S SERVICES AND TRADING LLP-THANE.	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315705010051068	01020219004815	15/08/2019	01020219700802	16/08/2019	935795	19/08/2019	10585	31/07/2019	9690	0	9690	CORE-STEPS
X-II	SWASTIK RENEWABLE-MUMBAI	R B I MUMBAI	ICICI BANK LIMITED-ICIC0001963	196305500115	01020219004816	15/08/2019	01020219700796	16/08/2019	935795	19/08/2019	10593	31/07/2019	7680	0	7680	CORE-STEPS
X-II	R.K.SALES CORPORATION-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280599	1015970113	01020219004817	15/08/2019	01020219700796	16/08/2019	935795	19/08/2019	10597	31/07/2019	8640	0	8640	CORE-STEPS
X-II	POWER EQUIPMENTS-BHOPAL	R B I MUMBAI	ICICI BANK LIMITED-ICIC0003897	389705500019	01020219004818	15/08/2019	01020219700796	16/08/2019	935795	19/08/2019	10598	31/07/2019	8640	0	8640	CORE-STEPS
X-II	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01020219004819	15/08/2019	01020219700802	16/08/2019	935795	19/08/2019	10604	31/07/2019	11210	0	11210	CORE-STEPS
X-II	JHANVI EARTHMOVERS-MUMBAI	R B I MUMBAI	SBI-SBIN0000374	35346400950	01020219004820	15/08/2019	01020219700796	16/08/2019	935795	19/08/2019	10605	31/07/2019	11210	0	11210	CORE-STEPS
X-II	S.M.SHAH AND CO-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000173	173102000001205	01020219004821	15/08/2019	01020219700796	16/08/2019	935795	19/08/2019	10608	31/07/2019	11510	0	11510	CORE-STEPS
X-II	SWASTIK RENEWABLE-MUMBAI	R B I MUMBAI	ICICI BANK LIMITED-ICIC0001963	196305500115	01020219004823	15/08/2019	01020219700796	16/08/2019	935795	19/08/2019	10612	31/07/2019	7640	0	7640	CORE-STEPS
X-II	SWASTIK RENEWABLE-MUMBAI	R B I MUMBAI	ICICI BANK LIMITED-ICIC0001963	196305500115	01020219004824	15/08/2019	01020219700796	16/08/2019	935795	19/08/2019	10614	31/07/2019	7680	0	7680	CORE-STEPS
X-II	DURATUF GLASS INDUSTRIES PVT LTD-BAHADURGARH	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000197	612044001465	01020219004825	15/08/2019	01020219700796	16/08/2019	935795	19/08/2019	10601	31/07/2019	22270	0	22270	CORE-STEPS
X-II	DWARKESH AGENCIES-Mumbai	R B I MUMBAI	SYNDICATE BANK-SYNB0005044	50441010008829	01020219004826	15/08/2019	01020219700796	16/08/2019	935795	19/08/2019	10619	31/07/2019	12270	0	12270	CORE-STEPS
X-II	S.M.SHAH AND CO-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000173	173102000001205	01020219004827	15/08/2019	01020219700796	16/08/2019	935795	19/08/2019	10566	31/07/2019	7640	0	7640	CORE-STEPS
X-II	SWASTIK RENEWABLE-MUMBAI	R B I MUMBAI	ICICI BANK LIMITED-ICIC0001963	196305500115	01020219004828	15/08/2019	01020219700796	16/08/2019	935795	19/08/2019	10610	31/07/2019	5140	0	5140	CORE-STEPS
X-II	DARSHAN ENTERPRISES-MUMBAI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000584	058402000003083	01020219004829	15/08/2019	01020219700796	16/08/2019	935795	19/08/2019	10587	31/07/2019	11470	0	11470	CORE-STEPS
X-II	S.M.INTERINTERNATIONAL-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000173	173102000005463	01020219004830	15/08/2019	01020219700796	16/08/2019	935795	19/08/2019	10586	31/07/2019	11470	0	11470	CORE-STEPS
X-II	SHREE ENTERPRISES-PALGHAR.	R B I MUMBAI	CORPORATION BANK-CORP0001467	510101000913961	01020219004831	15/08/2019	01020219700796	16/08/2019	935795	19/08/2019	10578	31/07/2019	7970	0	7970	CORE-STEPS
X-II	POWER ENGINEERING AND MACHINERY CO-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000310	20106602882	01020219004832	15/08/2019	01020219700796	16/08/2019	935795	19/08/2019	10576	31/07/2019	11360	0	11360	CORE-STEPS
X-II	SHREE ENTERPRISES-PALGHAR.	R B I MUMBAI	CORPORATION BANK-CORP0001467	510101000913961	01020219004833	15/08/2019	01020219700796	16/08/2019	935795	19/08/2019	10574	31/07/2019	11950	0	11950	CORE-STEPS
X-II	SWASTIK RENEWABLE-MUMBAI	R B I MUMBAI	ICICI BANK LIMITED-ICIC0001963	196305500115	01020219004834	15/08/2019	01020219700796	16/08/2019	935795	19/08/2019	10572	31/07/2019	12290	0	12290	CORE-STEPS
X-II	SKF INDIA LTD-GURGAON	R B I MUMBAI	HSBC-HSBC0400002	002640803001	01020219004835	15/08/2019	01020219700796	16/08/2019	935795	19/08/2019	10562	31/07/2019	10590	0	10590	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	SWASTIK RENEWABLE-MUMBAI	R B I MUMBAI	ICICI BANK LIMITED-ICIC0001963	196305500115	01020219004836	15/08/2019	01020219700796	16/08/2019	935795	19/08/2019	10561	31/07/2019	11520	0	11520	CORE-STEP
X-II	AKSHAY ENTERPRISES-THANE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101504180002649	01020219004837	15/08/2019	01020219700796	16/08/2019	935795	19/08/2019	10556	31/07/2019	11480	0	11480	CORE-STEP
X-II	ANKUR ELECTRONICS-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280595	1170090694	01020219004838	15/08/2019	01020219700796	16/08/2019	935795	19/08/2019	10554	31/07/2019	6490	0	6490	CORE-STEP
X-II	SWASTIK RENEWABLE-MUMBAI	R B I MUMBAI	ICICI BANK LIMITED-ICIC0001963	196305500115	01020219004839	15/08/2019	01020219700796	16/08/2019	935795	19/08/2019	10565	31/07/2019	12480	0	12480	CORE-STEP
X-II	SHREE BALAJI CONSTRUCTION-THANE	R B I MUMBAI	SBI-SBIN0005347	30125234399	01020219004840	15/08/2019	01020219700796	16/08/2019	935795	19/08/2019	5232	25/06/2019	35200	0	35200	CORE-STEP
X-II	POWERICA LIMITED-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000047	047102000003841	01020219004841	15/08/2019	01020219700796	16/08/2019	935795	19/08/2019	10602	31/07/2019	11210	0	11210	CORE-STEP
X-II	ARROWHEAD SERVICES	R B I MUMBAI	BANK OF INDIA-BKID0001212	121227110000013	01020219004842	16/08/2019	01020219700795	16/08/2019	935797	20/08/2019	FEBRUARY-2019	01/08/2019	80990	0	80990	CORE-STEP
X-II	ARROWHEAD SERVICES	R B I MUMBAI	BANK OF INDIA-BKID0001212	121227110000013	01020219004843	16/08/2019	01020219700795	16/08/2019	935797	20/08/2019	MARCH-2019	03/08/2019	101711	0	101711	CORE-STEP
X-II	ARROWHEAD SERVICES	R B I MUMBAI	BANK OF INDIA-BKID0001212	121227110000013	01020219004844	16/08/2019	01020219700795	16/08/2019	935797	20/08/2019	APRIL-2019	05/08/2019	86360	0	86360	CORE-STEP
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219004845	16/08/2019	01020219700794	16/08/2019	884444	16/08/2019	473214	13/08/2019	4000	0	4000	CASH
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	00	01020219004846	16/08/2019	01020219700794	16/08/2019	884444	16/08/2019	172375	13/08/2019	2000	0	2000	CASH
X-II	ADMO JUI NAGAR	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219004847	16/08/2019	01020219700794	16/08/2019	884444	16/08/2019	26875	02/08/2019	980	0	980	CASH
X-II	ADMO KALWA	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219004848	16/08/2019	01020219700794	16/08/2019	884444	16/08/2019	123	05/08/2019	840	0	840	CASH
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	SILF CK-00000000000	000000000	01020219004849	16/08/2019	01020219700801	16/08/2019	884444	16/08/2019	PO NO.628482	14/08/2019	10000	0	10000	CASH
X-II	A D ENTERPRISES	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960006	006011200001848	01020219004850	16/08/2019	01020219700798	16/08/2019	935797	20/08/2019	088/19-20	01/08/2019	75992	1288	74704	CORE-STEP
X-II	CHIEF CONTROLLER CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219004851	16/08/2019	01020219700800	16/08/2019	884445	19/08/2019	GEN. IMPREST	13/08/2019	4000	0	4000	IMP
X-II	ASC/RPF/WADIBUNDER/GEN.I MP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219004852	16/08/2019	01020219700800	16/08/2019	884445	19/08/2019	GEN.IMP.	17/07/2019	997	0	997	IMP
X-II	SR.DCM.CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219004853	16/08/2019	01020219700801	16/08/2019	884444	16/08/2019	P.O. No. 648459	07/08/2019	2500	0	2500	CASH
X-II	SR DEE (TRS)CLA /GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219004854	16/08/2019	01020219700800	16/08/2019	884445	19/08/2019	GEN.IMP.	03/08/2019	6000	0	6000	IMP
X-II	SR.DCM.CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219004855	16/08/2019	01020219700801	16/08/2019	884444	16/08/2019	P.O.NO-648458	07/08/2019	1000	0	1000	CASH
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219004856	16/08/2019	01020219700801	16/08/2019	884444	16/08/2019	P.O.NO749488	16/08/2019	1000	0	1000	CASH
X-II	SSE/TD/OHE/KSRA/DEPOT/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219004857	16/08/2019	01020219700800	16/08/2019	884445	19/08/2019	GEN.IMP.	16/05/2019	996	0	996	IMP
X-II	SR DSTE (CO) CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219004858	16/08/2019	01020219700800	16/08/2019	884445	19/08/2019	GENL.IMP	09/08/2019	15000	0	15000	IMP
X-II	SR.DSTE EAST CSTM	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219004859	16/08/2019	01020219700800	16/08/2019	884445	19/08/2019	FUEL.IMP.	10/07/2019	8000	0	8000	IMP
X-II	ADME (HQ) HERITAGE CSTM	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	000	01020219004860	16/08/2019	01020219700800	16/08/2019	884445	19/08/2019	GEN.IMP.	13/08/2019	9942	0	9942	IMP

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X-II	ASHIRWAD CONSTRUCTION	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000012	012120100001221	01020219004861	16/08/2019	01020219700798	16/08/2019	935797	20/08/2019	67	05/08/2019	53359.99	905.99	52454	CORE-STEP S
X-II	ASHIRWAD CONSTRUCTION	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000012	012120100001221	01020219004862	16/08/2019	01020219700798	16/08/2019	935797	20/08/2019	66	05/08/2019	56960	966	55994	CORE-STEP S
X-II	SSE CSTM (COG)/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219004863	16/08/2019	01020219700800	16/08/2019	884445	19/08/2019	GEN.IMP.	13/08/2019	14794	0	14794	IMP
X-II	SSE/T/ BY	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219004864	16/08/2019	01020219700801	16/08/2019	884444	16/08/2019	gen.imp.	13/08/2019	2500	0	2500	CASH
X-II	SR DSTE WKS CSTM	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219004865	16/08/2019	01020219700800	16/08/2019	884445	19/08/2019	GENL.IMP.	13/08/2019	3000	0	3000	IMP
X-II	ACCOUNTS OFFICER, CASH, BSNL RAIGAD	ACCOUNTS OFFICER, CASH, BSNL RAIGAD	SELF CHEQUE-000000000	000000000	01020219004866	16/08/2019	01020219700804	16/08/2019	935788	16/08/2019	V.94/2019	04/08/2019	1261	0	1261	BANK CHEQ UE
X-II	VODAFONE IDEA LIMITED	VODAFONE IDEA LIMITED	NO BANK-	0	01020219004867	16/08/2019	01020219700805	16/08/2019	935789	16/08/2019	V.93/2019	07/08/2019	4587	0	4587	BANK CHEQ UE
X-II	HOLY CROSS HOSPITAL	R B I MUMBAI	SOUTH INDIAN BANK-SIBL0000467	0467053000000394	01020219004868	16/08/2019	01020219700806	16/08/2019	935797	20/08/2019	KYN/H/E/Bills	10/07/2019	357230	0	357230	CORE-STEP S
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	R B I MUMBAI	SBI-SBIN0000399	30680326252	01020219004869	16/08/2019	01020219700806	16/08/2019	935797	20/08/2019	MARCH-2019	15/04/2019	372680	0	372680	CORE-STEP S
X-II	ADEN W KYN FUEL.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	000	01020219004870	16/08/2019	01020219700820	19/08/2019	884452	20/08/2019	FUEL.IMP.	14/07/2019	12100	0	12100	CASH
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-000000000	000000000	01020219004871	16/08/2019	01020219700868	26/08/2019	935881	28/08/2019	1819HEW145434/1819HEW1454645	13/08/2019	1916563	0	1916563	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-000000000	000000000	01020219004872	16/08/2019	01020219700868	26/08/2019	935879	28/08/2019	1819HEW1001869/1819HEW1153556/1819HEW1323649	14/08/2019	25363	0	25363	BANK CHEQ UE
X-II	ADEE TD CABLE KURLA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219004873	16/08/2019	01020219700819	19/08/2019	884453	20/08/2019	GEN.IMP.	16/08/2019	3000	0	3000	IMP
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-000000000	000000000	01020219004874	16/08/2019	01020219700868	26/08/2019	935880	28/08/2019	1819HEW1151693	13/08/2019	935318	0	935318	BANK CHEQ UE
X-II	K ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020219004876	16/08/2019	01020219700807	16/08/2019	935797	20/08/2019	KE/2106	14/05/2019	9364	0	9364	CORE-STEP S
X-II	K ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020219004877	16/08/2019	01020219700807	16/08/2019	935797	20/08/2019	KE/2105	14/05/2019	19709	0	19709	CORE-STEP S
X-II	K ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020219004878	16/08/2019	01020219700807	16/08/2019	935797	20/08/2019	KE/2804	29/05/2019	9459	0	9459	CORE-STEP S
X-II	K ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020219004879	16/08/2019	01020219700807	16/08/2019	935797	20/08/2019	KE/4440	29/06/2019	17780	356	17424	CORE-STEP S
X-II	SR DME (D) CLA/ART IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219004880	16/08/2019	01020219700851	23/08/2019	884466	27/08/2019	GEN.IMP.	16/08/2019	23941	0	23941	IMP
X-II	SR DME D CLA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219004881	16/08/2019	01020219700819	19/08/2019	884453	20/08/2019	GEN.IMP.	16/08/2019	7414	0	7414	IMP

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X-II	K ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020219004882	16/08/2019	01020219700807	16/08/2019	935797	20/08/2019	KE/5178	15/07/2019	17780	0	17780	CORE- STEPS
X-II	S S PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA-BARB0LALBAU	333805000000023	01020219004883	16/08/2019	01020219700807	16/08/2019	935797	20/08/2019	U/4	09/04/2019	1866	37	1829	CORE- STEPS
X-II	S S PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA-BARB0LALBAU	333805000000023	01020219004884	16/08/2019	01020219700807	16/08/2019	935797	20/08/2019	U/63	10/05/2019	13261	530	12731	CORE- STEPS
X-II	SPAN ENTERPRISES	R B I MUMBAI	AXIS BANK-UTIB0000219	917030024355041	01020219004885	16/08/2019	01020219700807	16/08/2019	935797	20/08/2019	SA/266	26/04/2019	10201	0	10201	CORE- STEPS
X-II	SPAN ENTERPRISES	R B I MUMBAI	AXIS BANK-UTIB0000219	917030024355041	01020219004886	16/08/2019	01020219700807	16/08/2019	935797	20/08/2019	SA/491	21/05/2019	21904	0	21904	CORE- STEPS
X-II	SPAN ENTERPRISES	R B I MUMBAI	AXIS BANK-UTIB0000219	917030024355041	01020219004887	16/08/2019	01020219700807	16/08/2019	935797	20/08/2019	SA/530	23/05/2019	12849	0	12849	CORE- STEPS
X-II	SPAN ENTERPRISES	R B I MUMBAI	AXIS BANK-UTIB0000219	917030024355041	01020219004888	16/08/2019	01020219700807	16/08/2019	935797	20/08/2019	SA/938	28/06/2019	12849	0	12849	CORE- STEPS
X-II	SPAN ENTERPRISES	R B I MUMBAI	AXIS BANK-UTIB0000219	917030024355041	01020219004889	16/08/2019	01020219700807	16/08/2019	935797	20/08/2019	SA/999	03/07/2019	8131	0	8131	CORE- STEPS
X-II	SR DME (D) KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219004890	16/08/2019	01020219700820	19/08/2019	884452	20/08/2019	P.O.NO-750880	16/08/2019	2175	0	2175	CASH
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-000000000	000000000	01020219004891	16/08/2019	01020219700868	26/08/2019	935878	28/08/2019	1819HEW0892865/1819HEW1157083/1819HEW1282379	14/08/2019	13818	0	13818	BANK CHEQ UE
X-II	NANDANA SURGICALS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0014914	62329157391	01020219004892	16/08/2019	01020219700808	16/08/2019	935797	20/08/2019	NSI-0061/2019-20	25/04/2019	16800	1344	15456	CORE- STEPS
X-II	NANDANA SURGICALS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0014914	62329157391	01020219004893	16/08/2019	01020219700808	16/08/2019	935797	20/08/2019	NSI-0062/2019-20	26/04/2019	16800	336	16464	CORE- STEPS
X-II	NANDANA SURGICALS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0014914	62329157391	01020219004894	16/08/2019	01020219700808	16/08/2019	935797	20/08/2019	NSI-0183/2019-20	01/07/2019	14700	0	14700	CORE- STEPS
X-II	PHARMA INDIA	R B I MUMBAI	ANDHRA BANK-ANDB0000588	058811011001282	01020219004895	16/08/2019	01020219700808	16/08/2019	935797	20/08/2019	S/7905	19/04/2019	14034	0	14034	CORE- STEPS
X-II	PHARMA INDIA	R B I MUMBAI	ANDHRA BANK-ANDB0000588	058811011001282	01020219004896	16/08/2019	01020219700808	16/08/2019	935797	20/08/2019	S/18726	16/05/2019	9744	0	9744	CORE- STEPS
X-II	PHARMA INDIA	R B I MUMBAI	ANDHRA BANK-ANDB0000588	058811011001282	01020219004897	16/08/2019	01020219700808	16/08/2019	935797	20/08/2019	S/27898	10/06/2019	18782	376	18406	CORE- STEPS
X-II	PHARMA INDIA	R B I MUMBAI	ANDHRA BANK-ANDB0000588	058811011001282	01020219004898	16/08/2019	01020219700808	16/08/2019	935797	20/08/2019	S/36164	28/06/2019	9744	0	9744	CORE- STEPS
X-II	GAGAN PHARMA	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000152	0152500100080020	01020219004899	16/08/2019	01020219700808	16/08/2019	935797	20/08/2019	G/62	23/05/2019	38894	0	38894	CORE- STEPS
X-II	GAGAN PHARMA	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000152	0152500100080020	01020219004900	16/08/2019	01020219700808	16/08/2019	935797	20/08/2019	G/136	12/07/2019	5152	0	5152	CORE- STEPS
X-II	MEHTA SURGICAL	R B I MUMBAI	CANARA BANK-CNRB0000103	0103261005732	01020219004901	16/08/2019	01020219700808	16/08/2019	935797	20/08/2019	001280	07/02/2019	47829	0	47829	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	R B I MUMBAI	BANK OF BARODA-BARB0INTMUM	26110200001103	01020219004902	16/08/2019	01020219700808	16/08/2019	935797	20/08/2019	LMH/18-19/M9631	01/02/2019	12359	0	12359	CORE- STEPS
X-II	H. H. ENGINEERS-PUNE	R B I MUMBAI	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01020219004903	17/08/2019	01020219700809	17/08/2019	935795	19/08/2019	9467	24/07/2019	96800	0	96800	CORE- STEPS

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X-II	SANBROS SPARES PVT LTD-NAGPUR	R B I MUMBAI	CANARA BANK-CNRB0001404	1404261001298	01020219004904	17/08/2019	01020219700809	17/08/2019	935795	19/08/2019	9468	24/07/2019	96800	0	96800	CORE-STEP S
X-II	SUGI SYSTEMS AND CONTROLS-BANGALORE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007117	10427839254	01020219004905	17/08/2019	01020219700809	17/08/2019	935795	19/08/2019	10558	31/07/2019	11470	0	11470	CORE-STEP S
X-II	S.M.INTERATIONAL-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000173	173102000005463	01020219004906	17/08/2019	01020219700809	17/08/2019	935795	19/08/2019	10559	31/07/2019	11470	0	11470	CORE-STEP S
X-II	SWASTIK RENEWABLE-MUMBAI	R B I MUMBAI	ICICI BANK LIMITED-ICIC0001963	196305500115	01020219004907	17/08/2019	01020219700809	17/08/2019	935795	19/08/2019	10560	31/07/2019	7680	0	7680	CORE-STEP S
X-II	SWASTIK RENEWABLE-MUMBAI	R B I MUMBAI	ICICI BANK LIMITED-ICIC0001963	196305500115	01020219004908	17/08/2019	01020219700809	17/08/2019	935795	19/08/2019	10563	31/07/2019	7680	0	7680	CORE-STEP S
X-II	SWASTIK RENEWABLE-MUMBAI	R B I MUMBAI	ICICI BANK LIMITED-ICIC0001963	196305500115	01020219004909	17/08/2019	01020219700809	17/08/2019	935795	19/08/2019	10584	31/07/2019	11070	0	11070	CORE-STEP S
X-II	BRIGHT POWER PROJECTS INDIA PRIVATE LIMITED-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0000006	000651000390	01020219004911	17/08/2019	01020219700809	17/08/2019	935795	19/08/2019	9219	23/07/2019	598300	0	598300	CORE-STEP S
X-II	JS INFOTECH PRIVATE LIMITED-BANGALORE	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000904	9042000100065101	01020219004912	17/08/2019	01020219700809	17/08/2019	935795	19/08/2019	7619	15/07/2019	96500	0	96500	CORE-STEP S
X-II	ASIAN SALES CORPORATION-NASHIK	R B I MUMBAI	UNION BANK OF INDIA-UBIN0532380	323801010011082	01020219004913	17/08/2019	01020219700809	17/08/2019	935795	19/08/2019	10594	31/07/2019	6300	0	6300	CORE-STEP S
X-II	POWER EQUIPMENTS-BHOPAL	R B I MUMBAI	ICICI BANK LIMITED-ICIC0003897	389705500019	01020219004914	17/08/2019	01020219700809	17/08/2019	935795	19/08/2019	10577	31/07/2019	8640	0	8640	CORE-STEP S
X-II	D T RATHI	R B I MUMBAI	PNB-PUNB0232900	2329002100014507	01020219004915	17/08/2019	01020219700809	17/08/2019	935795	19/08/2019	269781	31/07/2019	137700	0	137700	CORE-STEP S
X-II	S D CONSTRUCTION	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000427	4272000100087001	01020219004916	17/08/2019	01020219700809	17/08/2019	935795	19/08/2019	269782	31/07/2019	137700	0	137700	CORE-STEP S
X-II	PACKING HOUSE-MUMBAI	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01020219004917	17/08/2019	01020219700829	21/08/2019	935807	22/08/2019	265158	23/07/2019	59800	0	59800	CORE-STEP S
X-II	MS OMKAR ENGINEERS CONTRATORS	R B I MUMBAI	VIJAYA BANK-VIJB0005009	500906010000229	01020219004918	17/08/2019	01020219700811	17/08/2019	935795	19/08/2019	0012009	07/08/2019	222800	0	222800	CORE-STEP S
X-II	S D CONSTRUCTION	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000427	4272000100087001	01020219004920	17/08/2019	01020219700811	17/08/2019	935795	19/08/2019	0006345	04/07/2019	166600	0	166600	CORE-STEP S
X-II	VARDHMAN CORPORATION	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0SVN647	1226050097031	01020219004921	17/08/2019	01020219700811	17/08/2019	935795	19/08/2019	0000188	04/03/2019	12260	0	12260	CORE-STEP S
X-II	VARDHMAN CORPORATION	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0SVN647	1226050097031	01020219004922	17/08/2019	01020219700811	17/08/2019	935795	19/08/2019	0000194	04/03/2019	12200	0	12200	CORE-STEP S
X-II	BHARTI ENTERPRISES-MUMBAI	R B I MUMBAI	CORPORATION BANK-CORP0000058	510101002629304	01020219004923	17/08/2019	01020219700811	17/08/2019	935795	19/08/2019	0000195	04/03/2019	12420	0	12420	CORE-STEP S
X-II	RISHI INDUSTRY	R B I MUMBAI	DENA BANK-BKDN0450725	072511023931	01020219004924	17/08/2019	01020219700811	17/08/2019	935795	19/08/2019	0000197	04/03/2019	12270	0	12270	CORE-STEP S
X-II	S M SHAH AND CO	R B I MUMBAI	IDBI BANK LTD-IBKL0000173	173102000001205	01020219004925	17/08/2019	01020219700811	17/08/2019	935795	19/08/2019	0000196	04/03/2019	12270	0	12270	CORE-STEP S
X-II	RISHI INDUSTRY	R B I MUMBAI	DENA BANK-BKDN0450725	072511023931	01020219004926	17/08/2019	01020219700811	17/08/2019	935795	19/08/2019	0000198	04/03/2019	12390	0	12390	CORE-STEP S
X-II	SHREE ENTERPRISES	R B I MUMBAI	CORPORATION BANK-CORP0001467	510101000913961	01020219004927	17/08/2019	01020219700811	17/08/2019	935795	19/08/2019	0010609	31/07/2019	11950	0	11950	CORE-STEP S
X-II	REAL TECHNOLOGY OF COMPUSYS-MUMBAI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000162	016202000001896	01020219004928	17/08/2019	01020219700811	17/08/2019	935795	19/08/2019	0009627	25/07/2019	11730	0	11730	CORE-STEP S
X-II	SR DMO CSTM(GEN.IMP Rs.10,000/-)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219004929	19/08/2019	01020219700813	19/08/2019	884449	19/08/2019	1	02/08/2019	9160	0	9160	IMP
X-II	MSEDCL CONS NO 020029056180	R B I MUMBAI	YES BANK-YESB0CMSNOC	MSEDCL01020029056180	01020219004930	19/08/2019	01020219700812	19/08/2019	935797	20/08/2019	1 bill	12/08/2019	322180	0	322180	CORE-STEP S
X-II	MSEDCL CONS NO 025559015621	R B I MUMBAI	YES BANK-YESB0CMSNOC	MSEDCL01025559015621	01020219004931	19/08/2019	01020219700812	19/08/2019	935797	20/08/2019	1 BILL	13/08/2019	166130	0	166130	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	MSEDCL CON NO 026539012249	R B I MUMBAI	YES BANK- YESB0CMSNOC	MSEDCL01026539012249	01020219004932	19/08/2019	01020219700812	19/08/2019	935797	20/08/2019	1BILL	13/08/2019	112040	0	112040	CORE- STEPS
X-II	MSEDCL CON NO 050499005340	R B I MUMBAI	HDFC-HDFC0000240	MSEDCL050499005340	01020219004933	19/08/2019	01020219700812	19/08/2019	935797	20/08/2019	1 bill	12/08/2019	85810	0	85810	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698738	R B I MUMBAI	HDFC BANK LTD- HDFC0004989	EPAEML102698738	01020219004934	19/08/2019	01020219700812	19/08/2019	935797	20/08/2019	1 BILL	13/08/2019	1421190	0	1421190	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700322	R B I MUMBAI	HDFC BANK LTD- HDFC0004989	EPAEML102700322	01020219004935	19/08/2019	01020219700812	19/08/2019	935797	20/08/2019	1BILL	13/08/2019	135170	0	135170	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151502700	R B I MUMBAI	HDFC BANK LTD- HDFC0004989	EPAEML151502700	01020219004936	19/08/2019	01020219700812	19/08/2019	935797	20/08/2019	1 BILL	09/08/2019	528720	0	528720	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 152544442	R B I MUMBAI	HDFC BANK LTD- HDFC0004989	EPAEML152544442	01020219004937	19/08/2019	01020219700812	19/08/2019	935797	20/08/2019	1 BILL	13/08/2019	24240	0	24240	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 14830728997	R B I MUMBAI	AXIS BANK-UTIB0000591	591010200001694	01020219004938	19/08/2019	01020219700812	19/08/2019	935797	20/08/2019	1 bill	12/08/2019	24820	0	24820	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13011663481	R B I MUMBAI	AXIS BANK-UTIB0000591	591010200001694	01020219004939	19/08/2019	01020219700812	19/08/2019	935797	20/08/2019	1 bill	12/08/2019	6330	0	6330	CORE- STEPS
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01020219004941	19/08/2019	01020219700814	19/08/2019	884449	19/08/2019	KYN/H/E/G ENL IMP	08/08/2019	121583	0	121583	IMP
X-II	GUPTA WATER SUPPLY CO.PVT.LTD.-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0GAMDEV	03940200000690	01020219004943	19/08/2019	01020219700963	12/09/2019	0102190401	17/09/2019	12607	13/08/2019	225500	0	225500	CORE- STEPS
X-II	MONOPOLY WAREHOUSE AND LOGISTICS PVT LTD	R B I MUMBAI	HDFC BANK LTD- HDFC0000212	02122560008113	01020219004944	19/08/2019	01020219700887	29/08/2019	935977	30/08/2019	269458	30/07/2019	100000	0	100000	CORE- STEPS
X-II	MONOPOLY WAREHOUSE AND LOGISTICS PVT LTD	R B I MUMBAI	HDFC BANK LTD- HDFC0000212	02122560008113	01020219004945	19/08/2019	01020219700887	29/08/2019	935977	30/08/2019	269459	30/07/2019	100000	0	100000	CORE- STEPS
X-II	R K ENGINEERING CORPORATION-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531537	315304010028490	01020219004947	19/08/2019	01020219700829	21/08/2019	935807	22/08/2019	10615	31/07/2019	10590	0	10590	CORE- STEPS
X-II	SSE/TD/PSI/TNA/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	00	01020219004948	19/08/2019	01020219700819	19/08/2019	884453	20/08/2019	GEN.IMP	19/08/2019	1490	0	1490	IMP
X-II	SSE/PSI/SION/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	00	01020219004949	19/08/2019	01020219700819	19/08/2019	884453	20/08/2019	GEN IMP	19/08/2019	1500	0	1500	IMP
X-II	TRIP SHED CSTM	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	0000	01020219004950	19/08/2019	01020219700819	19/08/2019	884453	20/08/2019	GEN IMP	17/08/2019	5000	0	5000	IMP
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE- 000000000	000000000	01020219004951	19/08/2019	01020219700820	19/08/2019	884452	20/08/2019	PO.NO- 753513	15/08/2019	13500	0	13500	CASH
X-II	SSE/TD/OHE/CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	00	01020219004953	19/08/2019	01020219700819	19/08/2019	884453	20/08/2019	GEN IMP	19/07/2019	1500	0	1500	IMP
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE- 000000000	000000000	01020219004954	19/08/2019	01020219700820	19/08/2019	884452	20/08/2019	PO.NO- 753710	13/08/2019	20000	0	20000	CASH
X-II	SR DOM(G) BB	DIVISIONAL CASHIER, C RLY	SELF CHEQUE- 000000000	000000000	01020219004955	19/08/2019	01020219700820	19/08/2019	884452	20/08/2019	P.O.NO- 555728	13/08/2019	29000	0	29000	CASH
X-II	SR DOM(G) BB	DIVISIONAL CASHIER, C RLY	SELF CHEQUE- 000000000	000000000	01020219004956	19/08/2019	01020219700820	19/08/2019	884452	20/08/2019	GROUP CASH AWARD	13/08/2019	49000	0	49000	CASH
X-II	SM.PEN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219004957	19/08/2019	01020219700819	19/08/2019	884453	20/08/2019	GEN. IMP.	14/08/2019	13300	0	13300	IMP
X-II	INS.RPF VDLR VEH NO MH-01-CY-9337	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219004958	19/08/2019	01020219700820	19/08/2019	884452	20/08/2019	FUEL.IMP.	16/08/2019	3500	0	3500	CASH
X-II	ADEE TD CABLE KURLA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219004959	19/08/2019	01020219700819	19/08/2019	884453	20/08/2019	GEN.IMP.	16/08/2019	3000	0	3000	IMP
X-II	DEE/TD/KURLA/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219004960	19/08/2019	01020219700819	19/08/2019	884453	20/08/2019	070146018	17/08/2019	4368	0	4368	IMP
X-II	INS.RPF TLA VEH NO MH-01-CY-9309	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219004961	19/08/2019	01020219700820	19/08/2019	884452	20/08/2019	FUEL. IMP.	03/08/2019	3900	0	3900	CASH
X-II	ADEN EAST PNVL	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219004963	19/08/2019	01020219700815	19/08/2019	884452	20/08/2019	Sefty Imp 10 d.	06/08/2019	250560	0	250560	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	STATION DIRECTOR KALYAN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	00	01020219004964	19/08/2019	01020219700815	19/08/2019	884452	20/08/2019	SD.IMP.2019	23/05/2019	42046	0	42046	CASH
X-II	ADEN HORT CSTM	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219004965	19/08/2019	01020219700823	20/08/2019	884453	20/08/2019	GEN IMP	09/08/2019	39816	0	39816	IMP
X-II	SM GOVANDI	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219004966	19/08/2019	01020219700823	20/08/2019	884453	20/08/2019	IMPREST CASH	09/08/2019	45499	0	45499	IMP
X-II	SM GTBN	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219004967	19/08/2019	01020219700823	20/08/2019	884453	20/08/2019	IMPREST CASH	09/08/2019	31419	0	31419	IMP
X-II	SS SHAHAD	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219004968	19/08/2019	01020219700823	20/08/2019	884453	20/08/2019	IMPREST CASH	09/08/2019	37630	0	37630	IMP
X-II	ADEN(W)BY S	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219004969	19/08/2019	01020219700823	20/08/2019	884453	20/08/2019	IMPREST BILL	07/08/2019	35000	0	35000	IMP
X-II	SS AMBIVLI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219004970	19/08/2019	01020219700823	20/08/2019	884453	20/08/2019	IMPREST CASH	09/08/2019	45630	0	45630	IMP
X-II	CNC VIDYAVIHAR	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219004971	19/08/2019	01020219700823	20/08/2019	884453	20/08/2019	IMPREST CASH	09/08/2019	29455	0	29455	IMP
X-II	SS VITHALWADI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219004972	19/08/2019	01020219700823	20/08/2019	884453	20/08/2019	IMPREST CASH	09/08/2019	49760	0	49760	IMP
X-II	SS NAHUR	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219004973	19/08/2019	01020219700823	20/08/2019	884453	20/08/2019	IMPREST CASH	09/08/2019	37630	0	37630	IMP
X-II	SSE(M)JTT	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219004974	19/08/2019	01020219700823	20/08/2019	884453	20/08/2019	GEN.IMP.	09/08/2019	4833	0	4833	IMP
X-II	ACMS THANE(GEN. IMP. 1000/-)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219004975	19/08/2019	01020219700817	19/08/2019	884449	19/08/2019	tna/gen/imp	17/08/2019	935	0	935	IMP
X-II	ADEN M IGP (FUEL-10000)	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219004976	19/08/2019	01020219700823	20/08/2019	884453	20/08/2019	6813/4693	29/07/2019	10000	0	10000	IMP
X-II	SSE/AC/STY/CSTM	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219004977	19/08/2019	01020219700823	20/08/2019	884453	20/08/2019	GENL IMPRESS	06/08/2019	10000	0	10000	IMP
X-II	CBS VARTAK NAGAR	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219004978	19/08/2019	01020219700823	20/08/2019	884453	20/08/2019	gen imp	09/07/2019	9000	0	9000	IMP
X-II	ADEN M IGP (GEN IMP)	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219004979	19/08/2019	01020219700823	20/08/2019	884453	20/08/2019	gen imp	31/05/2019	10992	0	10992	IMP
X-II	SSE/EM/WB	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219004980	19/08/2019	01020219700823	20/08/2019	884453	20/08/2019	7526	08/08/2019	7000	0	7000	IMP
X-II	DRM(W)CSTM GEN IMP	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219004981	19/08/2019	01020219700823	20/08/2019	884453	20/08/2019	GENERAL IMPREST	08/08/2019	15000	0	15000	IMP
X-II	SSE(M)BYCULLA	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219004982	19/08/2019	01020219700823	20/08/2019	884453	20/08/2019	GEN.IMP	02/08/2019	5000	0	5000	IMP
X-II	SR DEE(G)CSTM (GEN IMP)	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219004983	19/08/2019	01020219700823	20/08/2019	884453	20/08/2019	GEN.IMP	05/08/2019	7500	0	7500	IMP
X-II	ADEN T BY (PETROL IMP)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219004984	19/08/2019	01020219700823	20/08/2019	884453	20/08/2019	Petrol imprest	05/08/2019	19299	0	19299	IMP
X-II	ADEN T BY (GEN IMP)	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219004985	19/08/2019	01020219700823	20/08/2019	884453	20/08/2019	General Imprest	05/08/2019	10111	0	10111	IMP
X-II	ADEN(W)BY N	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219004986	19/08/2019	01020219700823	20/08/2019	884453	20/08/2019	IMPREST BILL	07/08/2019	25000	0	25000	IMP
X-II	ADEN M IGP	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219004987	19/08/2019	01020219700823	20/08/2019	884453	20/08/2019	4547/4680	27/07/2019	8000	0	8000	IMP
X-II	SM SUB CSTM	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219004988	19/08/2019	01020219700823	20/08/2019	884453	20/08/2019	GEN IMP	07/08/2019	18949	0	18949	IMP
X-II	ACDO DADER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000		01020219004989	19/08/2019	01020219700819	19/08/2019	884453	20/08/2019	GEN.IMP.	19/08/2019	12882	0	12882	IMP
X-II	SR DME (D) KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219004991	19/08/2019	01020219700819	19/08/2019	884453	20/08/2019	GEN.IMP.	17/08/2019	9630	0	9630	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	INSPECTOR RPF TURBHE/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219004992	19/08/2019	01020219700819	19/08/2019	884453	20/08/2019	GEN IMP	19/08/2019	4989	0	4989	IMP
X-II	INSPECTOR RPSF/A COY 12BN/RPSF/THK/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219004993	19/08/2019	01020219700819	19/08/2019	884453	20/08/2019	GEN. IMP.	17/08/2019	3000	0	3000	IMP
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219004994	19/08/2019	01020219700820	19/08/2019	884452	20/08/2019	PO.NO-753714	13/08/2019	44653	0	44653	CASH
X-II	INS.RPF TAPG VEH NO MH-01-CY-9336	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219004995	19/08/2019	01020219700820	19/08/2019	884452	20/08/2019	FUEL IMP	19/08/2019	2100	0	2100	CASH
X-II	CONCO ELECTRIC	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100187	01871131001841	01020219004996	19/08/2019	01020219700822	19/08/2019	935797	20/08/2019	P.O.760123	19/08/2019	587670	0	587670	CORE-STEP S
X-II	INS.RPF ROHA/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219004997	19/08/2019	01020219700819	19/08/2019	884453	20/08/2019	GEN IMP	19/08/2019	4982	0	4982	IMP
X-II	CLI CSMT	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219004998	19/08/2019	01020219700820	19/08/2019	884452	20/08/2019	GEN.IMP.	17/08/2019	4741	0	4741	CASH
X-II	INS.RPF ROHA VEH NO MH-01-CY-9307	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219004999	19/08/2019	01020219700820	19/08/2019	884452	20/08/2019	FUEL IMP	19/08/2019	4000	0	4000	CASH
X-II	INS.RPF PEN VEH NO MH-01-CY-9340	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219005000	19/08/2019	01020219700820	19/08/2019	884452	20/08/2019	FUEL IMP	19/08/2019	4000	0	4000	CASH
X-II	SSE (C&W) KYN/312/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219005001	19/08/2019	01020219700819	19/08/2019	884453	20/08/2019	GEN.IMP	19/08/2019	9578	0	9578	IMP
X-II	CHIEF CONTROLLER CLA/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219005002	19/08/2019	01020219700819	19/08/2019	884453	20/08/2019	GEN.IMP	31/07/2019	1900	0	1900	IMP
X-II	STATE BANK OF INDIA GRAS ACCOUNT	STATE BANK OF INDIA GRAS ACCOUNT	SELF CHEQUE-	00	01020219005003	19/08/2019	01020219700821	19/08/2019	935803	20/08/2019	po no. 610129	19/08/2019	15061	0	15061	BANK CHEQ UE
X-II	STATE BANK OF INDIA GRAS ACCOUNT	STATE BANK OF INDIA GRAS ACCOUNT	SELF CHEQUE-	00	01020219005004	19/08/2019	01020219700821	19/08/2019	935801	20/08/2019	po no. 610130	19/08/2019	12698	0	12698	BANK CHEQ UE
X-II	STATE BANK OF INDIA GRAS ACCOUNT	STATE BANK OF INDIA GRAS ACCOUNT	SELF CHEQUE-	00	01020219005005	19/08/2019	01020219700821	19/08/2019	935802	20/08/2019	610127	19/08/2019	14568	0	14568	BANK CHEQ UE
X-II	GAGAN PHARMA	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000152	0152500100080020	01020219005006	19/08/2019	01020219700825	20/08/2019	935807	22/08/2019	G/465	12/03/2019	65739	1315	64424	CORE-STEP S
X-II	K ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020219005007	19/08/2019	01020219700824	20/08/2019	935807	22/08/2019	KE/16765	27/02/2019	9974	199	9775	CORE-STEP S
X-II	K ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020219005008	19/08/2019	01020219700824	20/08/2019	935807	22/08/2019	KE/17279	09/03/2019	322761.6	5763.6	316998	CORE-STEP S
X-II	K ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020219005009	19/08/2019	01020219700824	20/08/2019	935807	22/08/2019	KE/17562	15/03/2019	431995.2	7714.2	424281	CORE-STEP S
X-II	K ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020219005010	19/08/2019	01020219700824	20/08/2019	935807	22/08/2019	KE/18192	27/03/2019	230908	0	230908	CORE-STEP S
X-II	RISHABH TRADING CO	R B I MUMBAI	BANK OF INDIA-BKID0000132	013230110000041	01020219005011	19/08/2019	01020219700824	20/08/2019	935807	22/08/2019	RTC/18-19/706	05/03/2019	134848	2697	132151	CORE-STEP S
X-II	RISHABH TRADING CO	R B I MUMBAI	BANK OF INDIA-BKID0000132	013230110000041	01020219005012	19/08/2019	01020219700824	20/08/2019	935807	22/08/2019	RTC/18-19/731	15/03/2019	9954	0	9954	CORE-STEP S
X-II	CANDAUR PHARMACEUTICALS PVT LTD	R B I MUMBAI	CORPORATION BANK-CORP0000114	011401801160001	01020219005013	19/08/2019	01020219700824	20/08/2019	935807	22/08/2019	CPPL-01702	02/03/2019	27794	0	27794	CORE-STEP S
X-II	CANDAUR PHARMACEUTICALS PVT LTD	R B I MUMBAI	CORPORATION BANK-CORP0000114	011401801160001	01020219005014	19/08/2019	01020219700824	20/08/2019	935807	22/08/2019	CPPL-01768	13/03/2019	68694	0	68694	CORE-STEP S

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X-II	GAGAN PHARMA-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01020219005015	19/08/2019	01020219700824	20/08/2019	935807	22/08/2019	G/433	28/02/2019	6363	0	6363	CORE-STEP S
X-II	GAGAN PHARMA-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01020219005016	19/08/2019	01020219700824	20/08/2019	935807	22/08/2019	G/447	06/03/2019	21168	0	21168	CORE-STEP S
X-II	GAGAN PHARMA-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01020219005017	19/08/2019	01020219700824	20/08/2019	935807	22/08/2019	G/446	06/03/2019	16107	0	16107	CORE-STEP S
X-II	GAGAN PHARMA-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01020219005018	19/08/2019	01020219700824	20/08/2019	935807	22/08/2019	G/464	12/03/2019	36915	0	36915	CORE-STEP S
X-II	DOSHI HOSPICARE	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01020219005019	19/08/2019	01020219700824	20/08/2019	935807	22/08/2019	DH/1652	05/03/2019	2002	0	2002	CORE-STEP S
X-II	DOSHI HOSPICARE	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01020219005020	19/08/2019	01020219700824	20/08/2019	935807	22/08/2019	DH/1690	14/03/2019	3494	0	3494	CORE-STEP S
X-II	DOSHI HOSPICARE	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01020219005021	19/08/2019	01020219700824	20/08/2019	935807	22/08/2019	DH/1716	23/03/2019	3360	0	3360	CORE-STEP S
X-II	DOSHI HOSPICARE	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01020219005022	19/08/2019	01020219700824	20/08/2019	935807	22/08/2019	DH/1722	25/03/2019	23258	0	23258	CORE-STEP S
X-II	DOSHI HOSPICARE	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01020219005023	19/08/2019	01020219700824	20/08/2019	935807	22/08/2019	DH/1721	25/03/2019	11444	0	11444	CORE-STEP S
X-II	RISHABH TRADING CO	R B I MUMBAI	BANK OF INDIA-BKID0000132	013230110000041	01020219005024	19/08/2019	01020219700824	20/08/2019	935807	22/08/2019	RTC/18-19/729	12/03/2019	31792	0	31792	CORE-STEP S
X-II	DEEP ENTERPRISES	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01020219005025	19/08/2019	01020219700824	20/08/2019	935807	22/08/2019	D1819/0796	16/03/2019	45662	0	45662	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICICI0000323	032351000012	01020219005026	19/08/2019	01020219700824	20/08/2019	935807	22/08/2019	SI/9051	23/02/2019	13531	0	13531	CORE-STEP S
X-II	TRANS WELL ENGINEERING	R B I MUMBAI	IDBI BANK LTD-IBKL0000543	0543653800000037	01020219005027	20/08/2019	01020219700829	21/08/2019	935807	22/08/2019	BB/LD/583/P/REV/	31/07/2019	23860	0	23860	CORE-STEP S
X-II	HANDA ENTERPRISES	R B I MUMBAI	HDFC BANK LTD-HDFC0001822	50200002493446	01020219005028	20/08/2019	01020219700829	21/08/2019	935807	22/08/2019	269264	22/07/2019	218600	0	218600	CORE-STEP S
X-II	VAISHNAVI CARGO AND MOVERS	R B I MUMBAI	ICICI BANK LTD-ICICI0001214	121405000111	01020219005029	20/08/2019	01020219700887	29/08/2019	935977	30/08/2019	269460	02/08/2019	50000	0	50000	CORE-STEP S
X-II	E-TEC ENGINEERING SERVICES	R B I MUMBAI	CORPORATION BANK-CORP0000282	565101000038748	01020219005031	20/08/2019	01020219700829	21/08/2019	935807	22/08/2019	CR/BB/T/2017/48	01/06/2019	11670	0	11670	CORE-STEP S
X-II	ITW CONSULTING PRIVATE LIMITED	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036073	45505404126	01020219005033	20/08/2019	01020219700829	21/08/2019	935807	22/08/2019	269262	22/07/2019	218600	0	218600	CORE-STEP S
X-II	M/S SWIFT ADVTG	R B I MUMBAI	SYNDICATE BANK-SYNB0006003	60031010007216	01020219005034	20/08/2019	01020219700829	21/08/2019	935807	22/08/2019	269263	22/07/2019	218600	0	218600	CORE-STEP S
X-II	ALIF ENTERPRISES	R B I MUMBAI	DENA BANK-BKDN0460070	007011023984	01020219005037	20/08/2019	01020219700829	21/08/2019	935807	22/08/2019	0008923	20/07/2019	11520	0	11520	CORE-STEP S
X-II	ARIHANT TUFFLEX AGENCY	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000032	032100100232708	01020219005038	20/08/2019	01020219700829	21/08/2019	935807	22/08/2019	0010564	31/07/2019	12480	0	12480	CORE-STEP S
X-II	GOKUL AUTO WORKS	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200003244	01020219005039	20/08/2019	01020219700827	20/08/2019	935807	22/08/2019	149	08/08/2019	39350	667	38683	CORE-STEP S
X-II	NEW INDIA ENTERPRISES	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000957	8512148395	01020219005040	20/08/2019	01020219700827	20/08/2019	935807	22/08/2019	ARP 42 2019	14/04/2019	9286.02	1086.02	8200	CORE-STEP S
X-II	NEW INDIA ENTERPRISES	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000957	8512148395	01020219005041	20/08/2019	01020219700827	20/08/2019	935807	22/08/2019	MAY 48 2019	15/05/2019	8850	1035	7815	CORE-STEP S

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X-II	MANASREKHA ENTERPRISES	R B I MUMBAI	SYNDICATE BANK- SYNB0005006	50061010009171	01020219005042	20/08/2019	01020219700827	20/08/2019	935807	22/08/2019	MRE/350/1 9-20	15/07/2019	184375	24688	159687	CORE- STEPS
X-II	SAI SERVICE PRIVATE LIMITED	R B I MUMBAI	HDFC-HDFC0000240	02400330002444	01020219005044	20/08/2019	01020219700827	20/08/2019	935807	22/08/2019	201201315 719447	10/08/2019	12100.62	205.62	11895	CORE- STEPS
X-II	STATION DIRECTOR LTT	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01020219005045	20/08/2019	01020219700828	20/08/2019	884457	21/08/2019	GEN IMP	14/08/2019	99616	0	99616	IMP
X-II	ADEN W CSTM	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01020219005046	20/08/2019	01020219700828	20/08/2019	884457	21/08/2019	GEN IMP	13/08/2019	74500	0	74500	IMP
X-II	DRM BB (PETROL IMP)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01020219005047	20/08/2019	01020219700828	20/08/2019	884457	21/08/2019	drm imprest petr	20/08/2019	13000	0	13000	IMP
X-II	SSE P/W MNKD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	00	01020219005048	20/08/2019	01020219700828	20/08/2019	884457	21/08/2019	safety imprest	31/07/2019	22350	0	22350	IMP
X-II	SSE P/W BHIWANDI ROAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	00	01020219005049	20/08/2019	01020219700828	20/08/2019	884457	21/08/2019	SAFETY IMP	13/08/2019	23122	0	23122	IMP
X-II	ADEN (W & E) PNVL SMALL TTM FUEL IMP - 40000	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01020219005050	20/08/2019	01020219700828	20/08/2019	884457	21/08/2019	Petrol Imprest	10/08/2019	18210	0	18210	IMP
X-II	ADEN(M)PNVL - GATE BOOMS (GEN-5000)	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219005051	20/08/2019	01020219700828	20/08/2019	884457	21/08/2019	Safety Imp	10/08/2019	4981	0	4981	IMP
X-II	ADEN M PNVL (DIESEL IMP - 6500)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01020219005052	20/08/2019	01020219700828	20/08/2019	884457	21/08/2019	Diesel Imprest	09/08/2019	6500	0	6500	IMP
X-II	SSE P/W VASIND	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	00	01020219005053	20/08/2019	01020219700828	20/08/2019	884457	21/08/2019	GEN IMP	14/08/2019	24575	0	24575	IMP
X-II	SSE (M) THANE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	00	01020219005054	20/08/2019	01020219700828	20/08/2019	884457	21/08/2019	DIESEL IMP	30/07/2019	2000	0	2000	IMP
X-II	SSE(M)TNA	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01020219005055	20/08/2019	01020219700828	20/08/2019	884457	21/08/2019	GEN IMP	14/08/2019	5000	0	5000	IMP
X-II	SSE/EM/WB	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01020219005056	20/08/2019	01020219700828	20/08/2019	884457	21/08/2019	4423 &791 &792	16/08/2019	7000	0	7000	IMP
X-II	ADEN N LNL (GEN IMP-15000)	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219005057	20/08/2019	01020219700828	20/08/2019	884457	21/08/2019	BB/M/LNL/ G.IMP	08/08/2019	15000	0	15000	IMP
X-II	SSE (M) KALYAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	00	01020219005059	20/08/2019	01020219700828	20/08/2019	884457	21/08/2019	P.O.76012 4	19/08/2019	50000	0	50000	IMP
X-II	SSE (M) LONAVALA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	00	01020219005060	20/08/2019	01020219700828	20/08/2019	884457	21/08/2019	P.O.76012 5	19/08/2019	50000	0	50000	IMP
X-II	SSE (M) IGATPURI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	00	01020219005061	20/08/2019	01020219700828	20/08/2019	884457	21/08/2019	P.O.76012 6	19/08/2019	50000	0	50000	IMP
X-II	SSE (M) TITWALA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	00	01020219005062	20/08/2019	01020219700828	20/08/2019	884457	21/08/2019	P.O. 760127	19/08/2019	50000	0	50000	IMP
X-II	SSE (M) AMBARNATH	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01020219005063	20/08/2019	01020219700828	20/08/2019	884457	21/08/2019	P.O. NO 760128	19/08/2019	50000	0	50000	IMP
X-II	POST MASTER KALYAN CITY	POST MASTER KALYAN CITY	SELF CHEQUE- 000000000	000000000	01020219005068	20/08/2019	01020219700857	26/08/2019	935871	27/08/2019	P.O.NO.75 2271	16/08/2019	800	0	800	BANK CHEQ UE
X-II	SR DEE (TD) CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219005069	20/08/2019	01020219700851	23/08/2019	884466	27/08/2019	IMP. BILL.	19/08/2019	6384	0	6384	IMP
X-II	ADEE/TD/PNVL/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219005070	20/08/2019	01020219700851	23/08/2019	884466	27/08/2019	GEN.IMP.	16/08/2019	4823	0	4823	IMP
X-II	SSE/TD/PSI/DPT/PNVL/GEN.IM P.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219005071	20/08/2019	01020219700851	23/08/2019	884466	27/08/2019	GEN.IMP.	18/06/2019	1416	0	1416	IMP
X-II	SR DPO FUEL IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	00	01020219005072	20/08/2019	01020219700851	23/08/2019	884466	27/08/2019	FUEL.IMP.	20/08/2019	5000	0	5000	IMP
X-II	ADEE TD SS KURLA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219005073	20/08/2019	01020219700851	23/08/2019	884466	27/08/2019	GEN.IMP.	20/08/2019	2738	0	2738	IMP

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X-II	SR.CREW CONTROLLER CSTM (SUB)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	0000	01020219005074	21/08/2019	01020219700851	23/08/2019	884466	27/08/2019	GEN.IMP.	24/07/2019	3000	0	3000	IMP
X-II	ADEE/M/KYN/FUEL.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000		01020219005075	21/08/2019	01020219700851	23/08/2019	884466	27/08/2019	FUEL.IMP.	13/08/2019	11600	0	11600	IMP
X-II	M/S PIONEER PUBLICITY CORPORATION PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430330000753	01020219005076	21/08/2019	01020219700836	22/08/2019	935809	23/08/2019	269270	14/08/2019	1212600	0	1212600	CORE-STEP
X-II	MULUND TIMES PUBLICATION CENTRE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000016	101619940000200	01020219005077	21/08/2019	01020219700836	22/08/2019	935809	23/08/2019	269272	14/08/2019	1212600	0	1212600	CORE-STEP
X-II	SSE (M) KALYAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219005078	21/08/2019	01020219700851	23/08/2019	884466	27/08/2019	FUEL.IMP.	10/08/2019	10000	0	10000	IMP
X-II	AREA TRAINING CENTER KYN /GEN.IMP.	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219005079	21/08/2019	01020219700851	23/08/2019	884466	27/08/2019	GEN.IMP.	17/08/2019	2000	0	2000	IMP
X-II	SSE/TELE/LNL/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219005080	21/08/2019	01020219700851	23/08/2019	884466	27/08/2019	GEN.IMP.	02/08/2019	1000	0	1000	IMP
X-II	SSE/T/KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219005081	21/08/2019	01020219700851	23/08/2019	884466	27/08/2019	GEN.IMP.	16/08/2019	2000	0	2000	IMP
X-II	ADSTE/T/KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219005082	21/08/2019	01020219700851	23/08/2019	884466	27/08/2019	GEN.IMP.	16/08/2019	2000	0	2000	IMP
X-II	SR DOM/FUEL	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219005083	21/08/2019	01020219700851	23/08/2019	884466	27/08/2019	FUEL IMPR.	19/08/2019	6000	0	6000	IMP
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219005084	21/08/2019	01020219700833	21/08/2019	884462	26/08/2019	473327	13/08/2019	5000	0	5000	CASH
X-II	MSEDCL	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020219005086	21/08/2019	01020219700832	21/08/2019	935807	22/08/2019	4 BILLS	16/08/2019	42900	0	42900	CORE-STEP
X-II	MOTORMEN TRAINING CENTER KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219005087	21/08/2019	01020219700851	23/08/2019	884466	27/08/2019	TRS(O)/PR OP	20/08/2019	5000	0	5000	IMP
X-II	MSEDCL IGATPURI	R B I MUMBAI	SBI-SBIN0000386	00000011542132042	01020219005089	21/08/2019	01020219700832	21/08/2019	935807	22/08/2019	5 BILLS	13/08/2019	13410	0	13410	CORE-STEP
X-II	MSEDCL IGATPURI	R B I MUMBAI	SBI-SBIN0000386	00000011542132042	01020219005090	21/08/2019	01020219700832	21/08/2019	935807	22/08/2019	1 BILL	16/08/2019	4120	0	4120	CORE-STEP
X-II	MSEDCL KHALAPUR	R B I MUMBAI	BANK OF INDIA-BKID0001201	120120110000013	01020219005091	21/08/2019	01020219700832	21/08/2019	935807	22/08/2019	1 BILL	16/08/2019	3150	0	3150	CORE-STEP
X-II	TORRENT POWER LTD CON NO 13832770773	R B I MUMBAI	AXIS BANK-UTIB0000591	591010200001694	01020219005092	21/08/2019	01020219700832	21/08/2019	935807	22/08/2019	1 bill	12/08/2019	490	0	490	CORE-STEP
X-II	LAXMI ENTERPRISES-THANE	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003013500000010	01020219005094	21/08/2019	01020219700834	21/08/2019	935811	26/08/2019	LE/032/2019-20	10/07/2019	478254	48542	429712	CORE-STEP
X-II	MCGM	DIVISIONAL CASHIER, C RLY	NO BANK-	0000	01020219005096	21/08/2019	01020219700831	21/08/2019	884456	21/08/2019	38000	13/08/2019	38000	0	38000	CASH
X-II	ADEE (M) KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219005097	21/08/2019	01020219700851	23/08/2019	884466	27/08/2019	GEN.IMP.	20/08/2019	6910	0	6910	IMP
X-II	MCGM	DIVISIONAL CASHIER, C RLY	NO BANK-	0000	01020219005099	21/08/2019	01020219700831	21/08/2019	884456	21/08/2019	P.O.NO-910804	21/08/2019	6000	0	6000	CASH
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	SELF CHEQUE-000000000	000000000	01020219005101	21/08/2019	01020219700858	26/08/2019	935866	27/08/2019	1 NO	08/08/2019	685288	0	685288	BANK CHEQ UE
X-II	MSEDCL IGATPURI	R B I MUMBAI	SBI-SBIN0000386	00000011542132042	01020219005102	21/08/2019	01020219700860	26/08/2019	935868	27/08/2019	4 BILLS	16/08/2019	72650	0	72650	CORE-STEP
X-II	SUNDARAM POWER LAUNDRY	R B I MUMBAI	BANK OF INDIA-BKID0000126	012620110000422	01020219005104	21/08/2019	01020219700837	23/08/2019	935811	26/08/2019	017	05/08/2019	33996	0	33996	CORE-STEP
X-II	S K AGENCIES	R B I MUMBAI	HDFC BANK-HDFC00009111	50200031807090	01020219005105	21/08/2019	01020219700837	23/08/2019	935811	26/08/2019	SKA/5061920	31/07/2019	38031.84	.84	38031	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	AGASTI MILK AGENCY	R B I MUMBAI	YES BANK- YESB0NBL002	008001100002410	01020219005106	21/08/2019	01020219700837	23/08/2019	935811	26/08/2019	017	01/08/2019	58254	0	58254	CORE- STEPS
X-II	EXCEL ENTERPRISES-MUMBAI	R B I MUMBAI	BANK OF INDIA- BKID0000017	001720110000917	01020219005107	21/08/2019	01020219700893	29/08/2019	935977	30/08/2019	GST/004/1 9-20	24/04/2019	43999.99	.99	43999	CORE- STEPS
X-II	INSPECTOR RPF CLA/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	00	01020219005108	22/08/2019	01020219700851	23/08/2019	884466	27/08/2019	GEN.IMP	21/08/2019	4945	0	4945	IMP
X-II	SR DME(FR OPS)CSTM	DIVISIONAL CASHIER, C RLY	STATE BANK OF INDIA- SBIN0001821	37608121296	01020219005109	22/08/2019	01020219700857	26/08/2019	884465	27/08/2019	PAY ORDER 774744	13/08/2019	3868	0	3868	CASH
X-II	EXE.ENGINER MIDC,DIV II MAHAPE	EXE.ENGINER MIDC,DIV II MAHAPE	NO BANK-		01020219005110	22/08/2019	01020219700876	27/08/2019	935886	28/08/2019	SI1901187 224	15/05/2019	16504	0	16504	BANK CHEQ UE
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD- ICIC0000323	032351000012	01020219005112	22/08/2019	01020219700859	26/08/2019	935874	28/08/2019	SI/9498	12/03/2019	31763	635	31128	CORE- STEPS
X-II	SR DCM	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01020219005113	22/08/2019	01020219700851	23/08/2019	884466	27/08/2019	FUEL IMP.	19/08/2019	16000	0	16000	IMP
X-II	INS.RPF/CLA/CS/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219005114	22/08/2019	01020219700851	23/08/2019	884466	27/08/2019	GEN.IMP.	30/05/2019	4616	0	4616	IMP
X-II	DEEPAK TRADING CORPORATION-THANE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280599	1016022929	01020219005126	22/08/2019	01020219700846	23/08/2019	935811	26/08/2019	389	13/03/2019	12180	0	12180	CORE- STEPS
X-II	HANS ENTERPRISES-MUMBAI.	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006031100000486	01020219005169	23/08/2019	01020219700838	23/08/2019	935811	26/08/2019	HE/CR/176	24/06/2019	8700	174	8526	CORE- STEPS
X-II	SIECHEM TECHNOLOGIES PRIVATE LIMITED- PONDICHERRY	R B I MUMBAI	BANK OF BARODA- BARB0ECSTRE	05260500000042	01020219005170	23/08/2019	01020219700846	23/08/2019	935811	26/08/2019	11914	07/08/2019	7380	0	7380	CORE- STEPS
X-II	LAXMI ENTERPRISES-THANE	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000003	003013500000010	01020219005172	23/08/2019	01020219700846	23/08/2019	935811	26/08/2019	11728	06/08/2019	9460	0	9460	CORE- STEPS
X-II	LAXMI ENTERPRISES-THANE	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000003	003013500000010	01020219005173	23/08/2019	01020219700846	23/08/2019	935811	26/08/2019	11727	06/08/2019	9070	0	9070	CORE- STEPS
X-II	SSE (C&W) LNL/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219005174	23/08/2019	01020219700851	23/08/2019	884466	27/08/2019	GEN.IMP	19/08/2019	9671	0	9671	IMP
X-II	LAXMI ENTERPRISES-THANE	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000003	003013500000010	01020219005175	23/08/2019	01020219700846	23/08/2019	935811	26/08/2019	11726	06/08/2019	8730	0	8730	CORE- STEPS
X-II	ROHAN MACHINERY SPARES- Kalyan	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000003	003011100003801	01020219005176	23/08/2019	01020219700846	23/08/2019	935811	26/08/2019	11723	06/08/2019	8850	0	8850	CORE- STEPS
X-II	BEST	BEST	SELF CHEQUE- 000000000	000000000	01020219005177	23/08/2019	01020219700858	26/08/2019	935841	27/08/2019	2 BILLS	16/08/2019	1333550	0	1333550	BANK CHEQ UE
X-II	LAXMI ENTERPRISES-THANE	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000003	003013500000010	01020219005178	23/08/2019	01020219700846	23/08/2019	935811	26/08/2019	11722	06/08/2019	8280	0	8280	CORE- STEPS
X-II	SR DEE(TRS) CLA	DIVISIONAL CASHIER, C RLY	SELF CHEQUE- 000000000	000000000	01020219005179	23/08/2019	01020219700857	26/08/2019	884465	27/08/2019	688283	22/08/2019	17500	0	17500	CASH
X-II	BEST	BEST	SELF CHEQUE- 000000000	000000000	01020219005180	23/08/2019	01020219700858	26/08/2019	935842	27/08/2019	1 NO.	16/08/2019	1600562	0	1600562	BANK CHEQ UE
X-II	LAXMI ENTERPRISES-THANE	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000003	003013500000010	01020219005181	23/08/2019	01020219700846	23/08/2019	935811	26/08/2019	11716	06/08/2019	7700	0	7700	CORE- STEPS

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X-II	INSPECTOR/RPSF/C-COY/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219005182	23/08/2019	01020219700851	23/08/2019	884466	27/08/2019	GEN.IMP.	13/08/2019	3000	0	3000	IMP
X-II	ROHAN MACHINERY SPARES-Kalyan	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100003801	01020219005183	23/08/2019	01020219700846	23/08/2019	935811	26/08/2019	11715	06/08/2019	9090	0	9090	CORE-STEP
X-II	BEST	BEST	SELF CHEQUE-000000000	000000000	01020219005184	23/08/2019	01020219700858	26/08/2019	935839	27/08/2019	1 BILL	13/08/2019	326687	0	326687	BANK CHEQ UE
X-II	LAXMI ENTERPRISES-THANE	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003013500000010	01020219005185	23/08/2019	01020219700846	23/08/2019	935811	26/08/2019	11714	06/08/2019	9090	0	9090	CORE-STEP
X-II	BEST	BEST	SELF CHEQUE-000000000	000000000	01020219005186	23/08/2019	01020219700858	26/08/2019	935840	27/08/2019	1 BILL	13/08/2019	503776	0	503776	BANK CHEQ UE
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219005187	23/08/2019	01020219700851	23/08/2019	884466	27/08/2019	GEN.IMP.	19/08/2019	4984	0	4984	IMP
X-II	BEST	BEST	SELF CHEQUE-000000000	000000000	01020219005188	23/08/2019	01020219700856	24/08/2019	935819	26/08/2019	1 BILL	13/08/2019	22950	0	22950	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219005190	23/08/2019	01020219700858	26/08/2019	935855	27/08/2019	1 NO	16/08/2019	147090	0	147090	BANK CHEQ UE
X-II	INSPECTOR RPSF THK E-COY/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219005191	23/08/2019	01020219700851	23/08/2019	884466	27/08/2019	GEM IMP.	19/08/2019	3000	0	3000	IMP
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219005193	23/08/2019	01020219700858	26/08/2019	935858	27/08/2019	3 BILLS	16/08/2019	170850	0	170850	BANK CHEQ UE
X-II	SUB INSP RPF GHATKOPAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219005194	23/08/2019	01020219700851	23/08/2019	884466	27/08/2019	GEN.IMP.	21/08/2019	4881	0	4881	IMP
X-II	ADEN (T) KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219005195	23/08/2019	01020219700851	23/08/2019	884466	27/08/2019	GEN.IMP.	20/08/2019	13399	0	13399	IMP
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219005196	23/08/2019	01020219700858	26/08/2019	935862	27/08/2019	1 BILL	16/08/2019	337530	0	337530	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219005197	23/08/2019	01020219700858	26/08/2019	935850	27/08/2019	1 BILL	16/08/2019	83440	0	83440	BANK CHEQ UE
X-II	ADEN (NE) KYN/FUEL.IMP.	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219005198	23/08/2019	01020219700851	23/08/2019	884466	27/08/2019	FUEL.IMP.	20/08/2019	6200	0	6200	IMP
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219005199	23/08/2019	01020219700858	26/08/2019	935851	27/08/2019	1 BILL	13/08/2019	88490	0	88490	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219005200	23/08/2019	01020219700858	26/08/2019	935860	27/08/2019	2 BILLS	13/08/2019	252350	0	252350	BANK CHEQ UE
X-II	ASC RPF CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219005201	23/08/2019	01020219700851	23/08/2019	884466	27/08/2019	GEN. IMP.	21/08/2019	990	0	990	IMP
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219005202	23/08/2019	01020219700858	26/08/2019	935854	27/08/2019	2BILLS	13/08/2019	127380	0	127380	BANK CHEQ UE
X-II	RISHABH ENTERPRISES-CHENNAI	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036083	43605016202	01020219005203	23/08/2019	01020219700846	23/08/2019	935811	26/08/2019	10583	31/07/2019	12070	0	12070	CORE-STEP

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X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219005205	23/08/2019	01020219700856	24/08/2019	935838	26/08/2019	1 BILL	13/08/2019	34610	0	34610	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219005207	23/08/2019	01020219700858	26/08/2019	935864	27/08/2019	2 BILLS	13/08/2019	403730	0	403730	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219005208	23/08/2019	01020219700858	26/08/2019	935845	27/08/2019	1 BILL	07/08/2019	58980	0	58980	BANK CHEQUE
X-II	JS INFOTECH PRIVATE LIMITED-BANGALORE	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000904	9042000100065101	01020219005209	23/08/2019	01020219700846	23/08/2019	935811	26/08/2019	7624	15/07/2019	90700	0	90700	CORE-STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219005210	23/08/2019	01020219700858	26/08/2019	935857	27/08/2019	1 BILL	16/08/2019	156800	0	156800	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219005211	23/08/2019	01020219700858	26/08/2019	935865	27/08/2019	3 NO	16/08/2019	467160	0	467160	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219005212	23/08/2019	01020219700858	26/08/2019	935848	27/08/2019	2 NOS	16/08/2019	73000	0	73000	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219005213	23/08/2019	01020219700858	26/08/2019	935863	27/08/2019	1 BILL	16/08/2019	379240	0	379240	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219005214	23/08/2019	01020219700856	24/08/2019	935837	26/08/2019	4 BILLS	16/08/2019	32540	0	32540	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219005215	23/08/2019	01020219700858	26/08/2019	935852	27/08/2019	1 BILL	16/08/2019	102910	0	102910	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219005216	23/08/2019	01020219700858	26/08/2019	935859	27/08/2019	1 BILL	16/08/2019	181380	0	181380	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219005217	23/08/2019	01020219700858	26/08/2019	935847	27/08/2019	1 BILL	16/08/2019	63440	0	63440	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219005218	23/08/2019	01020219700858	26/08/2019	935844	27/08/2019	1 BILL	16/08/2019	51950	0	51950	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219005219	23/08/2019	01020219700858	26/08/2019	935861	27/08/2019	4 BILLS	16/08/2019	287190	0	287190	BANK CHEQUE
X-II	BHARAT SANCHAR NIGAM LIMITED, PUNE	R B I MUMBAI	ICICI BANK LTD-ICIC0000039	003905003534	01020219005220	23/08/2019	01020219700839	23/08/2019	935811	26/08/2019	V.97/2019	06/08/2019	8750	0	8750	CORE-STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219005222	23/08/2019	01020219700858	26/08/2019	935856	27/08/2019	4 BILLS	16/08/2019	147650	0	147650	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219005223	23/08/2019	01020219700858	26/08/2019	935853	27/08/2019	3 BILLS	16/08/2019	110540	0	110540	BANK CHEQUE
X-II	SENIOR CREW CONTROLLER CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219005224	23/08/2019	01020219700851	23/08/2019	884466	27/08/2019	GEN.IMP.	22/08/2019	5000	0	5000	IMP
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219005225	23/08/2019	01020219700858	26/08/2019	935849	27/08/2019	2 BILLS	16/08/2019	80920	0	80920	BANK CHEQUE

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X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219005226	23/08/2019	01020219700858	26/08/2019	935846	27/08/2019	3 BILLS	13/08/2019	60380	0	60380	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219005227	23/08/2019	01020219700858	26/08/2019	935843	27/08/2019	3 BILLS	09/08/2019	30360	0	30360	BANK CHEQUE
X-II	INS.RPF KJT VEH NO MH-01-CY-9313	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219005228	23/08/2019	01020219700857	26/08/2019	884465	27/08/2019	FUEL.IMP.	23/08/2019	3642	0	3642	CASH
X-II	SIPF/RPF/NERAL/FUEL.IMP.	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219005229	23/08/2019	01020219701077	30/09/2019	884549	03/10/2019	FUEL.IMP.	23/08/2019	3943	0	3943	IMP
X-II	INSPECTOR RPF/NERAL/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219005230	23/08/2019	01020219700851	23/08/2019	884466	27/08/2019	GEN.IMP.	23/08/2019	2570	0	2570	IMP
X-II	INSPECTOR RPF THANA/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219005231	23/08/2019	01020219700851	23/08/2019	884466	27/08/2019	GEN.IMP.	21/08/2019	4785	0	4785	IMP
X-II	SR DSTE (CO) CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219005232	23/08/2019	01020219700851	23/08/2019	884466	27/08/2019	GENL.IMP.	22/08/2019	15000	0	15000	IMP
X-II	ADMO LNL(DIGNOSTIC IMP Rs.8000/-)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219005233	23/08/2019	01020219700840	23/08/2019	884466	27/08/2019	ADMO/LNL /2	25/07/2019	6930	0	6930	IMP
X-II	BPCL E CMS	R B I MUMBAI	HDFC-HDFC0000240	3017FA2000601763	01020219005234	23/08/2019	01020219700847	23/08/2019	935809	23/08/2019	101/05	22/08/2019	718554	0	718554	CORE-STEP
X-II	M J EMPIRE	R B I MUMBAI	INDIAN BANK-IDIB000124	6598481279	01020219005237	23/08/2019	01020219700842	23/08/2019	935809	23/08/2019	MJJE 19 20 QUO	08/08/2019	498641.31	67679.31	430962	CORE-STEP
X-II	JAGDISH ENGINEERING SERVICES	R B I MUMBAI	PNB-PUNB0160600	1606008700003560	01020219005238	23/08/2019	01020219700846	23/08/2019	935811	26/08/2019	0006384	04/07/2019	90100	0	90100	CORE-STEP
X-II	J S INFOTECH PVT LTD	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000904	9042000100065101	01020219005239	23/08/2019	01020219700848	23/08/2019	935811	26/08/2019	0009638	25/07/2019	96300	0	96300	CORE-STEP
X-II	ACCOUNTS OFFICER, CASH, BSNL NASHIK	ACCOUNTS OFFICER, CASH, BSNL NASHIK	SELF CHEQUE-000000000		01020219005241	23/08/2019	01020219700841	23/08/2019	769782	26/08/2019	V.96/2019	06/08/2019	5684	0	5684	BANK CHEQUE
X-II	ACCOUNTS OFFICER, CASH, BSNL RAIGAD	ACCOUNTS OFFICER, CASH, BSNL RAIGAD	SELF CHEQUE-000000000	000000000	01020219005242	23/08/2019	01020219700841	23/08/2019	935812	26/08/2019	V.95/2019	06/08/2019	10806	0	10806	BANK CHEQUE
X-II	SM KALYAN	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219005243	23/08/2019	01020219700845	23/08/2019	884459	23/08/2019	GEN IMPREST	06/08/2019	22808	0	22808	CASH
X-II	SM NERAL	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219005244	23/08/2019	01020219700845	23/08/2019	884459	23/08/2019	GEN IMPREST	08/08/2019	41000	0	41000	CASH
X-II	SM BADLAPUR	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219005245	23/08/2019	01020219700845	23/08/2019	884459	23/08/2019	GEN IMPREST	07/08/2019	39533	0	39533	CASH
X-II	SM TITWALA	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219005246	23/08/2019	01020219700845	23/08/2019	884459	23/08/2019	GEN IMPREST	13/08/2019	49130	0	49130	CASH
X-II	SM KARJAT	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219005247	23/08/2019	01020219700845	23/08/2019	884459	23/08/2019	GEN IMPREST	07/08/2019	61000	0	61000	CASH
X-II	SM BELAPUR	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219005248	23/08/2019	01020219700863	26/08/2019	884463	26/08/2019	GENIMPREST	06/08/2019	20000	0	20000	IMP
X-II	EXCEL ENTERPRISES-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000017	001720110000917	01020219005249	23/08/2019	01020219700849	23/08/2019	935811	26/08/2019	GST/027/1 9-20	25/07/2019	9899.99	168.99	9731	CORE-STEP
X-II	EXCEL ENTERPRISES-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000017	001720110000917	01020219005250	23/08/2019	01020219700849	23/08/2019	935811	26/08/2019	GST/026/1 9-20	25/07/2019	9730	165	9565	CORE-STEP
X-II	SSE/TD/CABLE/DEPOT/VVH/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219005251	23/08/2019	01020219700851	23/08/2019	884466	27/08/2019	GEN. IMP.	23/07/2019	1500	0	1500	IMP
X-II	PUBLIC PROSECUTOR RPF KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219005252	23/08/2019	01020219700851	23/08/2019	884466	27/08/2019	GEN. IMP.	23/08/2019	1000	0	1000	IMP
X-II	INSPECTOR RPF/KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219005253	23/08/2019	01020219700851	23/08/2019	884466	27/08/2019	GEN. IMP.	14/08/2019	5000	0	5000	IMP

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X-II	ROSHNI MULTI SERVICES	R B I MUMBAI	SARASWAT COOPERATIVE BANK LIMITED-SRCB0000419	41910010000062	01020219005254	23/08/2019	01020219700869	26/08/2019	935874	28/08/2019	NIL	16/07/2019	280338.5	9503.5	270835	CORE- STEPS
X-II	HEALTHCARE QUALITY LABS	R B I MUMBAI	BANK OF INDIA- BKID0001212	121220110000273	01020219005255	23/08/2019	01020219700852	23/08/2019	935868	27/08/2019	APRIL- 2019	16/08/2019	35105	0	35105	CORE- STEPS
X-II	HEALTHCARE QUALITY LABS	R B I MUMBAI	BANK OF INDIA- BKID0001212	121220110000273	01020219005256	23/08/2019	01020219700852	23/08/2019	935868	27/08/2019	MAY-2019	16/08/2019	26124	0	26124	CORE- STEPS
X-II	HEALTHCARE QUALITY LABS	R B I MUMBAI	BANK OF INDIA- BKID0001212	121220110000273	01020219005257	23/08/2019	01020219700852	23/08/2019	935868	27/08/2019	JUNE-2019	16/08/2019	34647	0	34647	CORE- STEPS
X-II	HEALTHCARE QUALITY LABS	R B I MUMBAI	BANK OF INDIA- BKID0001212	121220110000273	01020219005258	23/08/2019	01020219700852	23/08/2019	935868	27/08/2019	APRIL- 2019	16/08/2019	21218	0	21218	CORE- STEPS
X-II	HEALTHCARE QUALITY LABS	R B I MUMBAI	BANK OF INDIA- BKID0001212	121220110000273	01020219005259	23/08/2019	01020219700852	23/08/2019	935868	27/08/2019	MAY-2019	16/08/2019	27205	0	27205	CORE- STEPS
X-II	HEALTHCARE QUALITY LABS	R B I MUMBAI	BANK OF INDIA- BKID0001212	121220110000273	01020219005260	23/08/2019	01020219700852	23/08/2019	935868	27/08/2019	JUNE-2019	16/08/2019	22608	0	22608	CORE- STEPS
X-II	SM KASARA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219005261	23/08/2019	01020219700853	24/08/2019	884460	26/08/2019	GEN IMPREST	07/08/2019	60000	0	60000	IMP
X-II	EXCEL ENTERPRISES-MUMBAI	R B I MUMBAI	BANK OF INDIA- BKID000017	001720110000917	01020219005262	23/08/2019	01020219700893	29/08/2019	935977	30/08/2019	EE/CR/19- 20/31	06/08/2019	112040.42	1899.42	110141	CORE- STEPS
X-II	SSE (M) AMBARNATH	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01020219005263	24/08/2019	01020219700853	24/08/2019	884460	26/08/2019	DIESEL IMP	06/08/2019	45911	0	45911	IMP
X-II	SSE (M) TITWALA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	00	01020219005264	24/08/2019	01020219700853	24/08/2019	884460	26/08/2019	DIESEL IMP	09/08/2019	44228	0	44228	IMP
X-II	SM MANKHURD	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01020219005265	24/08/2019	01020219700853	24/08/2019	884460	26/08/2019	GEN IMPREST	16/08/2019	39025	0	39025	IMP
X-II	SM TALOJA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219005266	24/08/2019	01020219700853	24/08/2019	884460	26/08/2019	GEN IMPREST	06/08/2019	31000	0	31000	IMP
X-II	SM ROHA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219005267	24/08/2019	01020219700853	24/08/2019	884460	26/08/2019	GEN IMPREST	07/08/2019	49900	0	49900	IMP
X-II	SM KHANDALA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219005268	24/08/2019	01020219700853	24/08/2019	884460	26/08/2019	GEN. IMP	19/07/2019	21000	0	21000	IMP
X-II	SM PEN	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219005269	24/08/2019	01020219700853	24/08/2019	884460	26/08/2019	GEN IMPREST	12/08/2019	31000	0	31000	IMP
X-II	SM VANGANI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219005270	24/08/2019	01020219700853	24/08/2019	884460	26/08/2019	GEN IMPREST	16/08/2019	25190	0	25190	IMP
X-II	SM MATHERAN	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01020219005271	24/08/2019	01020219700853	24/08/2019	884460	26/08/2019	GEN IMPREST	16/08/2019	30600	0	30600	IMP
X-II	SM VASIND	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219005272	24/08/2019	01020219700853	24/08/2019	884460	26/08/2019	GEN IMPREST	13/08/2019	25582	0	25582	IMP
X-II	SM ASANGAON	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219005273	24/08/2019	01020219700853	24/08/2019	884460	26/08/2019	GEN IMPREST	08/08/2019	26000	0	26000	IMP
X-II	CYM WB MZN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	00	01020219005274	24/08/2019	01020219700853	24/08/2019	884460	26/08/2019	GEN IMPREST	12/08/2019	14998	0	14998	IMP
X-II	CYM KALYAN YARD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	00	01020219005275	24/08/2019	01020219700853	24/08/2019	884460	26/08/2019	GEN IMPREST	08/08/2019	11217	0	11217	IMP
X-II	SM GHATKOPAR	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219005276	24/08/2019	01020219700853	24/08/2019	884460	26/08/2019	GEN IMPREST	16/08/2019	4012	0	4012	IMP
X-II	SM PANVEL	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219005277	24/08/2019	01020219700853	24/08/2019	884460	26/08/2019	GEN IMPREST	12/08/2019	20482	0	20482	IMP
X-II	SM LONAVALA	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01020219005278	24/08/2019	01020219700853	24/08/2019	884460	26/08/2019	GEN IMPREST	12/08/2019	5967	0	5967	IMP
X-II	SM TVSG RCF THAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	00	01020219005279	24/08/2019	01020219700853	24/08/2019	884460	26/08/2019	GEN IMPREST	12/08/2019	6678	0	6678	IMP

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X-II	SM DADAR	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219005280	24/08/2019	01020219700853	24/08/2019	884460	26/08/2019	GEN IMPREST	12/08/2019	19394	0	19394	IMP
X-II	SM IGATPURI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219005281	24/08/2019	01020219700853	24/08/2019	884460	26/08/2019	GEN IMPREST	12/08/2019	2309	0	2309	IMP
X-II	SM MULUND	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219005282	24/08/2019	01020219700853	24/08/2019	884460	26/08/2019	GEN IMPREST	14/08/2019	3845	0	3845	IMP
X-II	SM KOPARKHAIRANE	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219005283	24/08/2019	01020219700853	24/08/2019	884460	26/08/2019	GEN IMPREST	07/08/2019	7450	0	7450	IMP
X-II	CYM CST YARD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219005284	24/08/2019	01020219700853	24/08/2019	884460	26/08/2019	GEN IMPREST	13/08/2019	14987	0	14987	IMP
X-II	SM DIVA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219005285	24/08/2019	01020219700853	24/08/2019	884460	26/08/2019	GEN IMPREST	08/08/2019	3173	0	3173	IMP
X-II	SM APTA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219005286	24/08/2019	01020219700853	24/08/2019	884460	26/08/2019	GEN IMPREST	14/08/2019	19995	0	19995	IMP
X-II	SM AMAN LODGE	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219005287	24/08/2019	01020219700853	24/08/2019	884460	26/08/2019	GEN IMPREST	12/08/2019	14920	0	14920	IMP
X-II	SM DOMBIVLI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219005288	24/08/2019	01020219700853	24/08/2019	884460	26/08/2019	GEN IMPREST	14/08/2019	20000	0	20000	IMP
X-II	SM KURLA	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219005289	24/08/2019	01020219700853	24/08/2019	884460	26/08/2019	GEN IMPREST	07/08/2019	19000	0	19000	IMP
X-II	SS UMBARMALI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219005290	24/08/2019	01020219700853	24/08/2019	884460	26/08/2019	GEN IMPREST	07/08/2019	10000	0	10000	IMP
X-II	SS KHOPOLI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219005291	24/08/2019	01020219700853	24/08/2019	884460	26/08/2019	GEN IMPREST	13/08/2019	21763	0	21763	IMP
X-II	SM KHARDI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219005292	24/08/2019	01020219700853	24/08/2019	884460	26/08/2019	GEN IMPREST	13/08/2019	8458	0	8458	IMP
X-II	SM PAREL	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219005293	24/08/2019	01020219700853	24/08/2019	884460	26/08/2019	GEN IMPREST	06/08/2019	4940	0	4940	IMP
X-II	SM NAGOTHANE	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219005294	24/08/2019	01020219700853	24/08/2019	884460	26/08/2019	GEN IMPREST	13/08/2019	19915	0	19915	IMP
X-II	SM SOMATNE	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219005295	24/08/2019	01020219700853	24/08/2019	884460	26/08/2019	GEN IMPREST	13/08/2019	10000	0	10000	IMP
X-II	SM KHADAVLI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219005296	24/08/2019	01020219700853	24/08/2019	884460	26/08/2019	GEN IMPREST	16/08/2019	14100	0	14100	IMP
X-II	CYM NGSM	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219005297	24/08/2019	01020219700853	24/08/2019	884460	26/08/2019	GEN IMPREST	01/08/2019	14638	0	14638	IMP
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01020219005298	24/08/2019	01020219700855	24/08/2019	935868	27/08/2019	G/4042	06/03/2019	5812.8	.8	5812	CORE-STEP
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01020219005299	24/08/2019	01020219700855	24/08/2019	935868	27/08/2019	G/4043	06/03/2019	1162.56	.56	1162	CORE-STEP
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01020219005300	24/08/2019	01020219700855	24/08/2019	935868	27/08/2019	G/3993	28/02/2019	6372	0	6372	CORE-STEP
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01020219005301	24/08/2019	01020219700855	24/08/2019	935868	27/08/2019	G/4155	16/03/2019	9056.32	.32	9056	CORE-STEP
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01020219005302	24/08/2019	01020219700855	24/08/2019	935868	27/08/2019	G/4050	07/03/2019	14402.64	.64	14402	CORE-STEP
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01020219005303	24/08/2019	01020219700855	24/08/2019	935868	27/08/2019	G/4051	07/03/2019	1325.37	.37	1325	CORE-STEP
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01020219005304	24/08/2019	01020219700855	24/08/2019	935868	27/08/2019	G/4078	09/03/2019	18995.2	.2	18995	CORE-STEP
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01020219005305	24/08/2019	01020219700855	24/08/2019	935868	27/08/2019	G/4077	09/03/2019	18995.2	.2	18995	CORE-STEP
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01020219005306	24/08/2019	01020219700855	24/08/2019	935868	27/08/2019	G/4220	25/03/2019	8736	175	8561	CORE-STEP

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X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01020219005307	24/08/2019	01020219700855	24/08/2019	935868	27/08/2019	G/4194	22/03/2019	2352	0	2352	CORE- STEPS
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01020219005308	24/08/2019	01020219700855	24/08/2019	935868	27/08/2019	G/4254	28/03/2019	4959.36	99.36	4860	CORE- STEPS
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD- HDFC0000143	50200013903422	01020219005309	24/08/2019	01020219700855	24/08/2019	935868	27/08/2019	INS/1174	05/03/2019	2108.44	84.44	2024	CORE- STEPS
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD- HDFC0000143	50200013903422	01020219005310	24/08/2019	01020219700855	24/08/2019	935868	27/08/2019	INS/1190	06/03/2019	6468	0	6468	CORE- STEPS
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD- HDFC0000143	50200013903422	01020219005311	24/08/2019	01020219700855	24/08/2019	935868	27/08/2019	INS/1185	05/03/2019	2464	0	2464	CORE- STEPS
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD- HDFC0000143	50200013903422	01020219005312	24/08/2019	01020219700855	24/08/2019	935868	27/08/2019	INS/1179	05/03/2019	3360	0	3360	CORE- STEPS
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD- HDFC0000143	50200013903422	01020219005313	24/08/2019	01020219700855	24/08/2019	935868	27/08/2019	INS/1191	06/03/2019	1164.8	.8	1164	CORE- STEPS
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD- HDFC0000143	50200013903422	01020219005314	24/08/2019	01020219700855	24/08/2019	935868	27/08/2019	INS/1195	06/03/2019	1630.72	.72	1630	CORE- STEPS
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD- HDFC0000143	50200013903422	01020219005315	24/08/2019	01020219700855	24/08/2019	935868	27/08/2019	INS/1258	20/03/2019	3245	0	3245	CORE- STEPS
X-II	APEX DIAGNOSTICS-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000661	8611904823	01020219005316	24/08/2019	01020219700855	24/08/2019	935868	27/08/2019	213	12/03/2019	18965.62	.62	18965	CORE- STEPS
X-II	APEX DIAGNOSTICS-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000661	8611904823	01020219005317	24/08/2019	01020219700855	24/08/2019	935868	27/08/2019	217	15/03/2019	17640	0	17640	CORE- STEPS
X-II	SSE (M) CSMT	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219005318	24/08/2019	01020219700854	24/08/2019	884462	26/08/2019	GEN IMP	20/08/2019	14000	0	14000	CASH
X-II	SSE (M) LIFT	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219005319	24/08/2019	01020219700854	24/08/2019	884462	26/08/2019	4267.2012	16/08/2019	7000	0	7000	CASH
X-II	SSE(TL/AC)WB	DIVISIONAL CASHIER, C RLY	SELF CHEQUE- 000000000	00	01020219005320	24/08/2019	01020219700854	24/08/2019	884462	26/08/2019	Gen.Imp	20/08/2019	11894	0	11894	CASH
X-II	SSE TM KYN ATRT GHAT SECTION	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219005321	24/08/2019	01020219700854	24/08/2019	884462	26/08/2019	TTM GEN IMP	21/08/2019	49679	0	49679	CASH
X-II	K ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01020219005322	24/08/2019	01020219700859	26/08/2019	935874	28/08/2019	KE/16415	20/02/2019	7705.6	154.6	7551	CORE- STEPS
X-II	K ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01020219005323	24/08/2019	01020219700859	26/08/2019	935874	28/08/2019	KE/16839	28/02/2019	9364.32	.32	9364	CORE- STEPS
X-II	K ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01020219005324	24/08/2019	01020219700859	26/08/2019	935874	28/08/2019	KE/17061	06/03/2019	12600	0	12600	CORE- STEPS
X-II	K ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01020219005325	24/08/2019	01020219700859	26/08/2019	935874	28/08/2019	KE/17327	11/03/2019	14077.5	.5	14077	CORE- STEPS
X-II	K ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01020219005326	24/08/2019	01020219700859	26/08/2019	935874	28/08/2019	KE/17259	09/03/2019	5376	0	5376	CORE- STEPS
X-II	K ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01020219005327	24/08/2019	01020219700859	26/08/2019	935874	28/08/2019	KE/17258	09/03/2019	12015.36	.36	12015	CORE- STEPS
X-II	K ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01020219005328	24/08/2019	01020219700859	26/08/2019	935874	28/08/2019	ke/17446	12/03/2019	11550	231	11319	CORE- STEPS
X-II	K ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01020219005329	24/08/2019	01020219700859	26/08/2019	935874	28/08/2019	KE/17260	09/03/2019	3780	76	3704	CORE- STEPS

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X-II	K ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020219005330	24/08/2019	01020219700859	26/08/2019	935874	28/08/2019	KE/18118	27/03/2019	9364.32	.32	9364	CORE- STEPS
X-II	K ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020219005331	24/08/2019	01020219700859	26/08/2019	935874	28/08/2019	KE/17989	25/03/2019	35280	706	34574	CORE- STEPS
X-II	K ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020219005332	24/08/2019	01020219700859	26/08/2019	935874	28/08/2019	KE/18202	28/03/2019	18144	0	18144	CORE- STEPS
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01020219005333	24/08/2019	01020219700859	26/08/2019	935874	28/08/2019	INS/1064	02/02/2019	51072	0	51072	CORE- STEPS
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01020219005334	24/08/2019	01020219700859	26/08/2019	935874	28/08/2019	INS/1156	22/02/2019	3784.2	.2	3784	CORE- STEPS
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01020219005335	24/08/2019	01020219700859	26/08/2019	935874	28/08/2019	INS/1147	20/02/2019	3024	0	3024	CORE- STEPS
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01020219005336	24/08/2019	01020219700859	26/08/2019	935874	28/08/2019	INS/1148	20/02/2019	616	0	616	CORE- STEPS
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01020219005337	24/08/2019	01020219700859	26/08/2019	935874	28/08/2019	INS/1250	19/03/2019	19600	0	19600	CORE- STEPS
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01020219005338	24/08/2019	01020219700859	26/08/2019	935874	28/08/2019	INS/1271	26/03/2019	12835.2	.2	12835	CORE- STEPS
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01020219005339	24/08/2019	01020219700859	26/08/2019	935874	28/08/2019	INS/1252	19/03/2019	1064	0	1064	CORE- STEPS
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01020219005340	24/08/2019	01020219700859	26/08/2019	935874	28/08/2019	INS/1263	23/03/2019	4536	0	4536	CORE- STEPS
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01020219005341	24/08/2019	01020219700859	26/08/2019	935874	28/08/2019	INS/1283	27/03/2019	1842.4	.4	1842	CORE- STEPS
X-II	MSEDCL IGATPURI	R B I MUMBAI	SBI-SBIN0000386	00000011542132042	01020219005342	24/08/2019	01020219700860	26/08/2019	935868	27/08/2019	4 BILLS	20/08/2019	8040	0	8040	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698735	R B I MUMBAI	HDFC BANK LTD-HDFC0004989	EPAEML102698735	01020219005343	24/08/2019	01020219700860	26/08/2019	935868	27/08/2019	1 BILL	19/08/2019	41700	0	41700	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698731	R B I MUMBAI	HDFC BANK LTD-HDFC0004989	EPAEML102698731	01020219005344	24/08/2019	01020219700860	26/08/2019	935868	27/08/2019	1 BILL	19/08/2019	292870	0	292870	CORE- STEPS
X-II	BEST	BEST	SELF CHEQUE-000000000	000000000	01020219005345	24/08/2019	01020219700856	24/08/2019	935817	26/08/2019	4 BILLS	09/08/2019	3680	0	3680	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-000000000	000000000	01020219005346	24/08/2019	01020219700856	24/08/2019	935815	26/08/2019	4 bills	09/08/2019	834	0	834	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-000000000	000000000	01020219005347	24/08/2019	01020219700856	24/08/2019	935814	26/08/2019	4 bills	09/08/2019	440	0	440	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-000000000	000000000	01020219005348	24/08/2019	01020219700856	24/08/2019	935816	26/08/2019	3 BILLS	09/08/2019	1043	0	1043	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-000000000	000000000	01020219005349	24/08/2019	01020219700856	24/08/2019	935818	26/08/2019	4 NOS	09/08/2019	13930	0	13930	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-000000000	000000000	01020219005350	24/08/2019	01020219700856	24/08/2019	935813	26/08/2019	1 BILL	13/08/2019	310	0	310	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219005351	24/08/2019	01020219700856	24/08/2019	935822	26/08/2019	2 NOS	16/08/2019	1460	0	1460	BANK CHEQ UE

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X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219005352	24/08/2019	01020219700856	24/08/2019	935831	26/08/2019	5 BILLS	09/08/2019	8230	0	8230	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219005353	24/08/2019	01020219700856	24/08/2019	935824	26/08/2019	1 BILL	13/08/2019	1780	0	1780	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219005354	24/08/2019	01020219700856	24/08/2019	935825	26/08/2019	1 BILL	13/08/2019	2350	0	2350	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219005355	24/08/2019	01020219700856	24/08/2019	935835	26/08/2019	1 BILL	13/08/2019	16660	0	16660	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219005356	24/08/2019	01020219700856	24/08/2019	935821	26/08/2019	2 BILLS	13/08/2019	1360	0	1360	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219005357	24/08/2019	01020219700856	24/08/2019	935828	26/08/2019	1 BILL	16/08/2019	4770	0	4770	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219005358	24/08/2019	01020219700856	24/08/2019	935820	26/08/2019	3 BILLS	16/08/2019	940	0	940	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219005359	24/08/2019	01020219700856	24/08/2019	935830	26/08/2019	1 BILL	16/08/2019	7720	0	7720	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219005360	24/08/2019	01020219700856	24/08/2019	935829	26/08/2019	1 BILL	16/08/2019	7090	0	7090	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219005361	24/08/2019	01020219700856	24/08/2019	935832	26/08/2019	2 BILLS	16/08/2019	10240	0	10240	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219005362	24/08/2019	01020219700856	24/08/2019	935826	26/08/2019	4 BILLS	16/08/2019	2370	0	2370	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219005363	24/08/2019	01020219700856	24/08/2019	935823	26/08/2019	2 BILLS	16/08/2019	1730	0	1730	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219005364	24/08/2019	01020219700856	24/08/2019	935833	26/08/2019	3 BILLS	16/08/2019	13470	0	13470	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219005365	24/08/2019	01020219700856	24/08/2019	935834	26/08/2019	4 BILLS	16/08/2019	13600	0	13600	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219005366	24/08/2019	01020219700856	24/08/2019	935827	26/08/2019	4 BILLS	16/08/2019	4020	0	4020	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219005367	24/08/2019	01020219700856	24/08/2019	935836	26/08/2019	1 BILL	16/08/2019	17400	0	17400	BANK CHEQUE
X-II	OM SAI CNC SOLUTIONSPUNE	R B I MUMBAI	AXIS BANK-UTIB0001494	914020007435267	01020219005369	24/08/2019	01020219700861	26/08/2019	935868	27/08/2019	12576	12/08/2019	90400	0	90400	CORE-STEPS
X-II	JYOTI ENTERPRISESRANCHI	R B I MUMBAI	HDFC BANK LTD-HDFC0002519	50200017344551	01020219005370	24/08/2019	01020219700861	26/08/2019	935868	27/08/2019	12575	12/08/2019	90400	0	90400	CORE-STEPS
X-II	SABITA ENGINEERING WORKSRANCHI	R B I MUMBAI	UCO BANK-UCBA0000196	01960500010939	01020219005371	24/08/2019	01020219700861	26/08/2019	935868	27/08/2019	12574	12/08/2019	90400	0	90400	CORE-STEPS

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X-II	GOVERNOR SPARES-Mumbai	R B I MUMBAI	UNION BANK OF INDIA-UBIN0554219	542101010050273	01020219005372	24/08/2019	01020219700861	26/08/2019	935868	27/08/2019	12535	10/08/2019	5450	0	5450	CORE-STEP S
X-II	ROHAN MACHINERY SPARES-Kalyan	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100003801	01020219005373	24/08/2019	01020219700861	26/08/2019	935868	27/08/2019	12531	10/08/2019	7090	0	7090	CORE-STEP S
X-II	LAXMI ENTERPRISES-THANE	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003013500000010	01020219005374	24/08/2019	01020219700861	26/08/2019	935868	27/08/2019	12494	10/08/2019	6120	0	6120	CORE-STEP S
X-II	ROHAN MACHINERY SPARES-Kalyan	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100003801	01020219005375	24/08/2019	01020219700872	27/08/2019	935868	27/08/2019	12493	10/08/2019	6120	0	6120	CORE-STEP S
X-II	ROHAN MACHINERY SPARES-Kalyan	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100003801	01020219005376	24/08/2019	01020219700963	12/09/2019	0102190401	17/09/2019	12491	10/08/2019	10860	0	10860	CORE-STEP S
X-II	LAXMI ENTERPRISES-THANE	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003013500000010	01020219005377	24/08/2019	01020219700861	26/08/2019	935868	27/08/2019	12490	10/08/2019	10860	0	10860	CORE-STEP S
X-II	SHIVAM ENTERPRISES-KALYAN	R B I MUMBAI	ICICI BANK LTD-ICIC0006983	698305600502	01020219005378	24/08/2019	01020219700861	26/08/2019	935868	27/08/2019	12489	10/08/2019	10860	0	10860	CORE-STEP S
X-II	ROHAN MACHINERY SPARES-Kalyan	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100003801	01020219005379	24/08/2019	01020219700861	26/08/2019	935868	27/08/2019	12488	10/08/2019	5210	0	5210	CORE-STEP S
X-II	AKSHAY ENTERPRISES-THANE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101504180002649	01020219005380	24/08/2019	01020219700861	26/08/2019	935868	27/08/2019	12487	10/08/2019	7980	0	7980	CORE-STEP S
X-II	S. S. UDYOG-New Delhi	R B I MUMBAI	HDFC BANK LTD-HDFC0000578	50200011834055	01020219005381	24/08/2019	01020219700861	26/08/2019	935868	27/08/2019	12479	10/08/2019	8250	0	8250	CORE-STEP S
X-II	RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-HYDERABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020076	62087870846	01020219005382	24/08/2019	01020219700861	26/08/2019	935868	27/08/2019	11915	07/08/2019	7380	0	7380	CORE-STEP S
X-II	ELECTRO MECHANICALS-JHANSI	R B I MUMBAI	AXIS BANK-UTIB0000337	914020026202215	01020219005383	24/08/2019	01020219700861	26/08/2019	935868	27/08/2019	13281	17/08/2019	4620	0	4620	CORE-STEP S
X-II	RAHUL ENTERPRISES-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004650	10218219148	01020219005385	24/08/2019	01020219700861	26/08/2019	935868	27/08/2019	12893	14/08/2019	7670	0	7670	CORE-STEP S
X-II	SHRI SAI ENTERPRISES-JALGAON	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	09510010958	01020219005386	24/08/2019	01020219700861	26/08/2019	935868	27/08/2019	12884	14/08/2019	10840	0	10840	CORE-STEP S
X-II	SHIV KUMAR & CO.-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000964	60312886871	01020219005387	24/08/2019	01020219700861	26/08/2019	935868	27/08/2019	12877	14/08/2019	6900	0	6900	CORE-STEP S
X-II	SHIV KUMAR & CO.-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000964	60312886871	01020219005388	24/08/2019	01020219700861	26/08/2019	935868	27/08/2019	12786	14/08/2019	10840	0	10840	CORE-STEP S
X-II	SHARDA ASSOCIATES AND SUPPLIERS-PUNE	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0001229	122933000000014	01020219005389	24/08/2019	01020219700861	26/08/2019	935868	27/08/2019	12783	14/08/2019	27100	0	27100	CORE-STEP S
X-II	PRINCE ENGINEERING CO-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001421	60082206985	01020219005390	24/08/2019	01020219700861	26/08/2019	935868	27/08/2019	12773	14/08/2019	12180	0	12180	CORE-STEP S
X-II	POOJA SALES CORPORATION-YAMUNA NAGAR..	R B I MUMBAI	AXIS BANK-UTIB00002945	917030027761816	01020219005391	24/08/2019	01020219700861	26/08/2019	935868	27/08/2019	12720	13/08/2019	255900	0	255900	CORE-STEP S
X-II	RAJESH TRADERS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316801010028251	01020219005392	24/08/2019	01020219700861	26/08/2019	935868	27/08/2019	14319	22/08/2019	26640	0	26640	CORE-STEP S
X-II	KAMLESH INDUSTRIES-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000653	2411135043	01020219005393	24/08/2019	01020219700861	26/08/2019	935868	27/08/2019	14318	22/08/2019	26640	0	26640	CORE-STEP S

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X-II	M K PRECISION METAL PARTS PRIVATE LIMITED-NAVI MUMBAI	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000004	004130100000221	01020219005394	24/08/2019	01020219700861	26/08/2019	935868	27/08/2019	13958	21/08/2019	200500	0	200500	CORE-STEP
X-II	S R ENTERPRISESTHANE	R B I MUMBAI	ANDHRA BANK-ANDB0000627	062711100001307	01020219005395	24/08/2019	01020219700861	26/08/2019	935868	27/08/2019	13957	21/08/2019	65900	0	65900	CORE-STEP
X-II	GSA ENTERPRISE-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0001372	50200039379697	01020219005396	24/08/2019	01020219700861	26/08/2019	935868	27/08/2019	13952	21/08/2019	91200	0	91200	CORE-STEP
X-II	BURBURE AND CHAVAN ENTERPRISES-SOLAPUR	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000464	60308185587	01020219005397	24/08/2019	01020219700861	26/08/2019	935868	27/08/2019	13951	21/08/2019	91200	0	91200	CORE-STEP
X-II	JS INFOTECH PRIVATE LIMITED-BANGALORE	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000904	9042000100065101	01020219005398	24/08/2019	01020219700872	27/08/2019	935868	27/08/2019	13950	21/08/2019	91200	0	91200	CORE-STEP
X-II	FAXONICS COMPUTER CORPORATION-THANE	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000014	014140700001326	01020219005399	24/08/2019	01020219700861	26/08/2019	935868	27/08/2019	13946	21/08/2019	91200	0	91200	CORE-STEP
X-II	VIBGYOR SERVICESNEW DELHI	R B I MUMBAI	ALLAHABAD BANK-ALLA0212868	50214844452	01020219005400	24/08/2019	01020219700861	26/08/2019	935868	27/08/2019	13787	20/08/2019	202900	0	202900	CORE-STEP
X-II	TRANS MARKETINGKOLKATA	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036014	33705044094	01020219005401	24/08/2019	01020219700861	26/08/2019	935868	27/08/2019	13786	20/08/2019	202900	0	202900	CORE-STEP
X-II	HINDUSTAN FIBRE GLASS WORKS-VADODARA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0011018	30728454911	01020219005402	24/08/2019	01020219700861	26/08/2019	935868	27/08/2019	13785	20/08/2019	202900	0	202900	CORE-STEP
X-II	THE MAHARASHTRA ELECTRICAL INDUSTRIES-MUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0101366	08811010002500	01020219005403	24/08/2019	01020219700872	27/08/2019	935868	27/08/2019	13692	20/08/2019	255900	0	255900	CORE-STEP
X-II	SHAKTI RAILTEK INDIA PRIVATE LIMITED-MUMBAI.	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100521	05211131003623	01020219005404	24/08/2019	01020219700861	26/08/2019	935868	27/08/2019	13691	20/08/2019	255900	0	255900	CORE-STEP
X-II	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013913	34362618886	01020219005405	24/08/2019	01020219700861	26/08/2019	935868	27/08/2019	13690	20/08/2019	255900	0	255900	CORE-STEP
X-II	ZEENAT CONSTRUCTION-THANE	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020219005406	24/08/2019	01020219700861	26/08/2019	935868	27/08/2019	13673	20/08/2019	202300	0	202300	CORE-STEP
X-II	OM CONSTRUCTION COMPANY-THANE	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054294	01020219005407	24/08/2019	01020219700861	26/08/2019	935868	27/08/2019	13670	20/08/2019	202300	0	202300	CORE-STEP
X-II	PACIFIC MARKETING-NASIK	R B I MUMBAI	IDBI BANK LTD-IBKL0000103	67512010000135	01020219005408	24/08/2019	01020219700861	26/08/2019	935868	27/08/2019	13600	20/08/2019	26970	0	26970	CORE-STEP
X-II	R K MISHRA AND SONSMumbai	R B I MUMBAI	VIJAYA BANK-VIJB0005009	500900300003436	01020219005409	24/08/2019	01020219700861	26/08/2019	935868	27/08/2019	13500	19/08/2019	272100	0	272100	CORE-STEP
X-II	ENCEE RAIL ENGINEERS AND FABRICATORS PVT LTD-MUMBAI	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000024	024130100000027	01020219005410	24/08/2019	01020219700861	26/08/2019	935868	27/08/2019	13498	19/08/2019	272100	0	272100	CORE-STEP
X-II	S N NAIK AND BROTHERSNAVI MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0001236	123630100000015	01020219005411	24/08/2019	01020219700872	27/08/2019	935868	27/08/2019	13496	19/08/2019	272100	0	272100	CORE-STEP
X-II	KRISHNA CONSTRUCTION CO-ULHASNAGAR	R B I MUMBAI	DENA BANK-BKDN0470913	0913111023803	01020219005412	24/08/2019	01020219700861	26/08/2019	935868	27/08/2019	13493	19/08/2019	272100	0	272100	CORE-STEP
X-II	TULSI ENTERPRISES-ULHASNAGAR	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000007	007013200000105	01020219005413	24/08/2019	01020219700861	26/08/2019	935868	27/08/2019	13485	19/08/2019	272100	0	272100	CORE-STEP
X-II	ZEENAT CONSTRUCTION-THANE	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020219005414	24/08/2019	01020219700861	26/08/2019	935868	27/08/2019	13446	19/08/2019	159400	0	159400	CORE-STEP
X-II	AADINATH PERIPHERALS AND CONSUMABLES-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000957	09572000008121	01020219005415	24/08/2019	01020219700861	26/08/2019	935868	27/08/2019	13337	19/08/2019	12220	0	12220	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	P C ENTERPRISE-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0130885	088511031000	01020219005416	24/08/2019	01020219700861	26/08/2019	935868	27/08/2019	13335	19/08/2019	12220	0	12220	CORE- STEPS
X-II	ADEN (WKS)BY(S) BABASAHEB AMBEDKAR HOSPITAL BY	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219005500	26/08/2019	01020219700863	26/08/2019	884463	26/08/2019	GENERAL IMPREST	16/08/2019	30000	0	30000	IMP
X-II	ADEN(W)BY S	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219005501	26/08/2019	01020219700863	26/08/2019	884463	26/08/2019	IMPREST BILL	16/08/2019	35000	0	35000	IMP
X-II	ADEN E PNVL (GEN-IMP)	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219005502	26/08/2019	01020219700863	26/08/2019	884463	26/08/2019	GEN IMP BILL	14/08/2019	11649	0	11649	IMP
X-II	DEN LM CSTM	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219005503	26/08/2019	01020219700863	26/08/2019	884463	26/08/2019	BB.W.LEG. Imp.	16/08/2019	4976	0	4976	IMP
X-II	ACM (RESVN) CSTM	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219005504	26/08/2019	01020219700863	26/08/2019	884463	26/08/2019	GEN IMP	19/08/2019	2744	0	2744	IMP
X-II	SSE P/W WB	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219005505	26/08/2019	01020219700863	26/08/2019	884463	26/08/2019	Safy Imprest	19/08/2019	24727	0	24727	IMP
X-II	SR DEE COAG	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219005507	26/08/2019	01020219700863	26/08/2019	884463	26/08/2019	Gen Imp	19/08/2019	14928	0	14928	IMP
X-II	ADEN MANKHURD (FUEL IMP - 15000)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219005508	26/08/2019	01020219700863	26/08/2019	884463	26/08/2019	BB/M/MNK D/IMP.	31/07/2019	14855	0	14855	IMP
X-II	MCGM	MCGM	NO BANK-	0000	01020219005509	26/08/2019	01020219700877	27/08/2019	935891	28/08/2019	P.O.NO-610236	01/08/2019	110000	0	110000	BANK CHEQ UE
X-II	SSE (M) LONAVALA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219005510	26/08/2019	01020219700863	26/08/2019	884463	26/08/2019	DSL.IMP	20/08/2019	10000	0	10000	IMP
X-II	SSE/EM/LNL GEN IMP	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219005511	26/08/2019	01020219700863	26/08/2019	884463	26/08/2019	GEN.IMP	13/08/2019	6745	0	6745	IMP
X-II	SSE P/W KALYAN (W)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219005512	26/08/2019	01020219700863	26/08/2019	884463	26/08/2019	safety Imprest	20/08/2019	24905	0	24905	IMP
X-II	COMMISSIONER FOR EMPLOYEES COMPENSATION THANE	COMMISSIONER FOR EMPLOYEES COMPENSATION THANE	SBI-SBIN0004319	35067858780	01020219005514	26/08/2019	01020219700862	26/08/2019	936017	03/09/2019	749834	13/08/2019	815400	0	815400	BANK CHEQ UE
X-II	ADME /HQ/CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219005515	26/08/2019	01020219700878	27/08/2019	884469	29/08/2019	GEN.IMP.	23/08/2019	2000	0	2000	IMP
X-II	EXE.ENGINER MIDC,DIV II MAHAPE	EXE.ENGINER MIDC,DIV II MAHAPE	NO BANK-		01020219005516	26/08/2019	01020219700868	26/08/2019	935890	28/08/2019	SI1901343716	16/08/2019	1548015	0	1548015	BANK CHEQ UE
X-II	EXE.ENGINER MIDC,DIV II MAHAPE	EXE.ENGINER MIDC,DIV II MAHAPE	NO BANK-		01020219005517	26/08/2019	01020219700868	26/08/2019	935887	28/08/2019	SI1901309736	03/07/2019	129701	0	129701	BANK CHEQ UE
X-II	EXE.ENGINER MIDC,DIV II MAHAPE	EXE.ENGINER MIDC,DIV II MAHAPE	NO BANK-		01020219005518	26/08/2019	01020219700868	26/08/2019	935885	28/08/2019	SI1901274030	01/05/2019	14648	0	14648	BANK CHEQ UE
X-II	NMMC.WATER SUPPLY	NMMC.WATER SUPPLY	SELF CHEQUE-000000000	000000000	01020219005519	26/08/2019	01020219700868	26/08/2019	935918	28/08/2019	200317369	19/03/2019	670440	0	670440	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	01020219005520	26/08/2019	01020219700868	26/08/2019	935884	28/08/2019	35/06/05/2019	06/05/2019	1409196	0	1409196	BANK CHEQ UE
X-II	ENGINEERING HINDUSTANCHEMBUR	R B I MUMBAI	CANARA BANK-CNRB0000229	0229201005638	01020219005522	26/08/2019	01020219700872	27/08/2019	935868	27/08/2019	14404	23/08/2019	11680	0	11680	CORE- STEPS

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X-II	SHIV KUMAR & CO.-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000964	60312886871	01020219005523	26/08/2019	01020219700872	27/08/2019	935868	27/08/2019	14416	23/08/2019	46700	0	46700	CORE-STEP S
X-II	SARASWATI ENTERPRISES-MUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100187	01871131000066	01020219005524	26/08/2019	01020219700872	27/08/2019	935868	27/08/2019	14541	24/08/2019	36960	0	36960	CORE-STEP S
X-II	THE MAHARASHTRA ELECTRICAL INDUSTRIES-MUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0101366	08811010002500	01020219005525	26/08/2019	01020219700872	27/08/2019	935868	27/08/2019	14679	26/08/2019	225100	0	225100	CORE-STEP S
X-II	S. S. UDYOG-New Delhi	R B I MUMBAI	HDFC BANK LTD-HDFC0000578	50200011834055	01020219005527	26/08/2019	01020219700872	27/08/2019	935868	27/08/2019	14551	24/08/2019	12220	0	12220	CORE-STEP S
X-II	PRISTINE ENGINEERING SERVICES PRIVATE LIMITED-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000492	49235110005695	01020219005528	26/08/2019	01020219700872	27/08/2019	935868	27/08/2019	14555	24/08/2019	104800	0	104800	CORE-STEP S
X-II	SHAKTI RAILTEK INDIA PRIVATE LIMITED-MUMBAI.	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100521	05211131003623	01020219005529	26/08/2019	01020219700872	27/08/2019	935868	27/08/2019	14672	26/08/2019	225100	0	225100	CORE-STEP S
X-II	WELTECH ENGINEERSKANCHEEPURAM	R B I MUMBAI	INDIAN BANK-IDIB000L006	898531381	01020219005530	26/08/2019	01020219700872	27/08/2019	935868	27/08/2019	14678	26/08/2019	225100	0	225100	CORE-STEP S
X-II	SWASTIK RENEWABLE-MUMBAI	R B I MUMBAI	ICICI BANK LIMITED-ICIC0001963	196305500115	01020219005531	26/08/2019	01020219700872	27/08/2019	935868	27/08/2019	14548	24/08/2019	7430	0	7430	CORE-STEP S
X-II	MSEDCL CON NO 026539016856	R B I MUMBAI	YES BANK-YESB0CMSNOC	MSEDCL01026539016856	01020219005532	26/08/2019	01020219700860	26/08/2019	935868	27/08/2019	1BILL	16/08/2019	266960	0	266960	CORE-STEP S
X-II	SSE/TD/OHE/IGP/DEPOT/GEN.I MP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219005533	26/08/2019	01020219700878	27/08/2019	884469	29/08/2019	GEN.IMP.	11/07/2019	1500	0	1500	IMP
X-II	SSE/TD/OHE/KSRA/DEPOT/GEN.I MP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219005534	26/08/2019	01020219700878	27/08/2019	884469	29/08/2019	GEN.IMP.	05/06/2019	996	0	996	IMP
X-II	INSPECTOR RPF DOMBIVALI/GEN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219005535	26/08/2019	01020219700877	27/08/2019	884468	28/08/2019	GEN. IMP.	09/08/2019	4993	0	4993	CASH
X-II	CHIEF OFFICER ROHA NAGAR PARISHAD	CHIEF OFFICER ROHA NAGAR PARISHAD	SELF CHEQUE-000000000	000000000	01020219005536	26/08/2019	01020219700868	26/08/2019	935883	28/08/2019	WATER BILL	21/08/2019	316240	0	316240	BANK CHEQ UE
X-II	MTNL MUMBAI	MTNL MUMBAI	SELF CHEQUE-000000000	000000000	01020219005537	26/08/2019	01020219700865	26/08/2019	935870	27/08/2019	V.98	07/08/2019	10688	0	10688	BANK CHEQ UE
X-II	SSE (M) DADAR	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000	01020219005538	26/08/2019	01020219700864	26/08/2019	884465	27/08/2019	P.O. NO 760122	29/07/2019	8700	0	8700	CASH
X-II	MTNL MUMBAI	MTNL MUMBAI	SELF CHEQUE-000000000	000000000	01020219005539	26/08/2019	01020219700867	26/08/2019	935917	28/08/2019	99/2019	07/08/2019	207440	0	207440	BANK CHEQ UE
X-II	MTNL MUMBAI	MTNL MUMBAI	SELF CHEQUE-000000000	000000000	01020219005540	26/08/2019	01020219700865	26/08/2019	935869	27/08/2019	V.100/2019	07/08/2019	1098	0	1098	BANK CHEQ UE
X-II	ADEN EAST PNVL	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219005541	26/08/2019	01020219700864	26/08/2019	884465	27/08/2019	SAFETY IMP	23/08/2019	250560	0	250560	CASH
X-II	ADEN (W) CSMT	DIVISIONAL CASHIER, C RLY	DUMMY-	000000000	01020219005542	26/08/2019	01020219700864	26/08/2019	884465	27/08/2019	MB/ADEN/WKS/CSMT	22/08/2019	202502	0	202502	CASH
X-II	STATION DIRECTOR CSMT	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	00	01020219005543	26/08/2019	01020219700864	26/08/2019	884465	27/08/2019	Gen Imp	22/08/2019	98379	0	98379	CASH
X-II	CHAIRMAN, TOLIC, W/RLY, CHURCHGATE.	CHAIRMAN, TOLIC, W/RLY, CHURCHGATE.	SELF CHEQUE-000000000	000000000	01020219005544	26/08/2019	01020219700877	27/08/2019	935882	28/08/2019	P.O.NO-794705	09/08/2019	5000	0	5000	BANK CHEQ UE
X-II	SR DME (D) KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219005545	26/08/2019	01020219700877	27/08/2019	884468	28/08/2019	PO.NO-750882	26/08/2019	500	0	500	CASH

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X-II	ACCOUNTS OFFICER, BSNL KALYAN	ACCOUNTS OFFICER, BSNL KALYAN	SELF CHEQUE-000000000	000000000	01020219005546	26/08/2019	01020219700866	26/08/2019	935875	28/08/2019	V.104/2019	06/08/2019	30782	0	30782	BANK CHEQ UE
X-II	SR.CC/VVH	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	0000	01020219005547	26/08/2019	01020219700878	27/08/2019	884469	29/08/2019	GEN.IMP.	17/07/2019	2100	0	2100	IMP
X-II	SSE/OHE/CLA/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219005548	26/08/2019	01020219700878	27/08/2019	884469	29/08/2019	GEN.IMP.	22/08/2019	1487	0	1487	IMP
X-II	SR CDO LTT /MISS	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219005549	26/08/2019	01020219700878	27/08/2019	884469	29/08/2019	MISS.IMP.	26/08/2019	74735	0	74735	IMP
X-II	SR.CDO.LTT/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219005550	26/08/2019	01020219700878	27/08/2019	884469	29/08/2019	GEN.IMP.	26/08/2019	2405	0	2405	IMP
X-II	SSE/T/CLA	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219005551	26/08/2019	01020219700877	27/08/2019	884468	28/08/2019	CLA/IMP/SE/T/2	09/08/2019	1286	0	1286	CASH
X-II	SSE (E/M) IGP/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219005552	26/08/2019	01020219700878	27/08/2019	884469	29/08/2019	GEN.IMP.	14/08/2019	9825	0	9825	IMP
X-II	INS.RPF ASO VEH NO MH-01-CY-9317	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219005553	26/08/2019	01020219700877	27/08/2019	884468	28/08/2019	FUEL IMP.BILL	23/08/2019	3900	0	3900	CASH
X-II	SUBINSRPF ASANGAON	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219005554	26/08/2019	01020219700877	27/08/2019	884468	28/08/2019	GEN.IMP.BILL	23/08/2019	2840	0	2840	CASH
X-II	INS.RPF KSRA VEH NO MH-01-CY-9326	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219005555	26/08/2019	01020219700877	27/08/2019	884468	28/08/2019	FUEL IMP.	23/08/2019	4000	0	4000	CASH
X-II	INSPECTOR RPF KASARA/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219005556	26/08/2019	01020219700878	27/08/2019	884469	29/08/2019	GEN.IMP.	23/08/2019	4990	0	4990	IMP
X-II	CLI LTT	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219005557	26/08/2019	01020219700877	27/08/2019	884468	28/08/2019	GEN.IMP.	26/08/2019	4990	0	4990	CASH
X-II	ADMO PNVL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219005558	26/08/2019	01020219700870	26/08/2019	884466	27/08/2019	1982	12/07/2019	2684	0	2684	IMP
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01020219005559	27/08/2019	01020219700873	27/08/2019	935874	28/08/2019	G3351	04/01/2019	8870.4	355.4	8515	CORE- STEPS
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01020219005560	27/08/2019	01020219700873	27/08/2019	935874	28/08/2019	G/3513	30/01/2019	8680	0	8680	CORE- STEPS
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01020219005561	27/08/2019	01020219700873	27/08/2019	935874	28/08/2019	G/3759	08/02/2019	8467.2	.2	8467	CORE- STEPS
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01020219005562	27/08/2019	01020219700873	27/08/2019	935874	28/08/2019	G/3764	08/02/2019	15590.4	.4	15590	CORE- STEPS
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01020219005563	27/08/2019	01020219700873	27/08/2019	935874	28/08/2019	G/3763	08/02/2019	3225.6	.6	3225	CORE- STEPS
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01020219005564	27/08/2019	01020219700873	27/08/2019	935874	28/08/2019	G/3765	08/02/2019	10474.8	.8	10474	CORE- STEPS
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01020219005565	27/08/2019	01020219700873	27/08/2019	935874	28/08/2019	G/3743	07/02/2019	19040	0	19040	CORE- STEPS
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01020219005566	27/08/2019	01020219700873	27/08/2019	935874	28/08/2019	G/3805	12/02/2019	19604.48	.48	19604	CORE- STEPS
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01020219005567	27/08/2019	01020219700873	27/08/2019	935874	28/08/2019	G/3839	15/02/2019	756	0	756	CORE- STEPS
X-II	SNEHAL PHARMA AND SURGICALS PVT LTD	R B I MUMBAI	NAGPUR NAGRIK SAHAKARI BANK LTD-NGSB0000012	012011100001757	01020219005568	27/08/2019	01020219700873	27/08/2019	935874	28/08/2019	M-00327	08/03/2018	4475.52	179.52	4296	CORE- STEPS
X-II	SNEHAL PHARMA AND SURGICALS PVT LTD	R B I MUMBAI	NAGPUR NAGRIK SAHAKARI BANK LTD-NGSB0000012	012011100001757	01020219005569	27/08/2019	01020219700873	27/08/2019	935874	28/08/2019	M-00122	14/06/2018	28425.6	2843.6	25582	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01020219005570	27/08/2019	01020219700891	29/08/2019	936026	05/09/2019	SI/8735	13/02/2019	93408	1868	91540	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01020219005571	27/08/2019	01020219700891	29/08/2019	936026	05/09/2019	SI/8990	22/02/2019	101304	0	101304	CORE- STEPS

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X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01020219005572	27/08/2019	01020219700873	27/08/2019	935874	28/08/2019	G/3840	15/02/2019	19320	0	19320	CORE- STEPS
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	SELF CHEQUE- 000000000	00	01020219005573	27/08/2019	01020219700871	27/08/2019	884465	27/08/2019	172377	20/08/2019	5910	0	5910	CASH
X-II	MSEDCL	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000075	60094551053	01020219005574	27/08/2019	01020219700874	27/08/2019	935874	28/08/2019	6 BILLS	21/08/2019	82870	0	82870	CORE- STEPS
X-II	MSEDCL	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000075	60094551053	01020219005575	27/08/2019	01020219700874	27/08/2019	935874	28/08/2019	3 BILLS	21/08/2019	7090	0	7090	CORE- STEPS
X-II	MSEDCL	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000075	60094551053	01020219005576	27/08/2019	01020219700874	27/08/2019	935874	28/08/2019	5 BILLS	21/08/2019	1550	0	1550	CORE- STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 000000000	000000000	01020219005577	27/08/2019	01020219700875	27/08/2019	935915	28/08/2019	2 BILLS	19/08/2019	288500	0	288500	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 000000000	000000000	01020219005578	27/08/2019	01020219700875	27/08/2019	935916	28/08/2019	1 BILL	19/08/2019	403530	0	403530	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 000000000	000000000	01020219005579	27/08/2019	01020219700875	27/08/2019	935913	28/08/2019	1 BILL	16/08/2019	123020	0	123020	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 000000000	000000000	01020219005580	27/08/2019	01020219700875	27/08/2019	935914	28/08/2019	1 BILL	19/08/2019	190530	0	190530	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 000000000	000000000	01020219005581	27/08/2019	01020219700875	27/08/2019	935912	28/08/2019	6 BILLS	21/08/2019	62980	0	62980	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 000000000	000000000	01020219005582	27/08/2019	01020219700875	27/08/2019	935911	28/08/2019	4 BILLS	19/08/2019	31330	0	31330	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 000000000	000000000	01020219005583	27/08/2019	01020219700875	27/08/2019	935892	28/08/2019	1 bill	13/08/2019	90	0	90	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 000000000	000000000	01020219005584	27/08/2019	01020219700875	27/08/2019	935904	28/08/2019	1 BILLS	09/08/2019	10800	0	10800	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 000000000	000000000	01020219005585	27/08/2019	01020219700875	27/08/2019	935901	28/08/2019	1 BILL	20/08/2019	6820	0	6820	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 000000000	000000000	01020219005586	27/08/2019	01020219700875	27/08/2019	935902	28/08/2019	5 BILLS	19/08/2019	7000	0	7000	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 000000000	000000000	01020219005587	27/08/2019	01020219700875	27/08/2019	935905	28/08/2019	1 BILL	19/08/2019	13030	0	13030	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 000000000	000000000	01020219005588	27/08/2019	01020219700875	27/08/2019	935900	28/08/2019	2 BILLS	20/08/2019	4870	0	4870	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 000000000	000000000	01020219005589	27/08/2019	01020219700875	27/08/2019	935898	28/08/2019	4 BILLS	19/08/2019	4270	0	4270	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 000000000	000000000	01020219005590	27/08/2019	01020219700875	27/08/2019	935895	28/08/2019	4 BILLS	19/08/2019	1960	0	1960	BANK CHEQ UE

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X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219005591	27/08/2019	01020219700875	27/08/2019	935906	28/08/2019	5 BILLS	19/08/2019	16380	0	16380	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219005592	27/08/2019	01020219700875	27/08/2019	935897	28/08/2019	4 BILLS	19/08/2019	3590	0	3590	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219005593	27/08/2019	01020219700875	27/08/2019	935907	28/08/2019	2 BILLS	21/08/2019	16950	0	16950	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219005594	27/08/2019	01020219700875	27/08/2019	935893	28/08/2019	1 BILL	21/08/2019	950	0	950	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219005595	27/08/2019	01020219700875	27/08/2019	935894	28/08/2019	1 BILL	21/08/2019	1280	0	1280	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219005596	27/08/2019	01020219700875	27/08/2019	935908	28/08/2019	1 BILL	21/08/2019	18990	0	18990	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219005597	27/08/2019	01020219700875	27/08/2019	935899	28/08/2019	1 BILL	21/08/2019	4450	0	4450	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219005598	27/08/2019	01020219700875	27/08/2019	935909	28/08/2019	1 BILL	21/08/2019	19990	0	19990	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219005599	27/08/2019	01020219700875	27/08/2019	935910	28/08/2019	6 BILLS	21/08/2019	24850	0	24850	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219005600	27/08/2019	01020219700875	27/08/2019	935896	28/08/2019	2 BILLS	21/08/2019	2880	0	2880	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219005601	27/08/2019	01020219700875	27/08/2019	935903	28/08/2019	3 BILLS	21/08/2019	9460	0	9460	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-000000000	000000000	01020219005602	27/08/2019	01020219700875	27/08/2019	935877	28/08/2019	1 BILL	19/08/2019	23820	0	23820	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-000000000	000000000	01020219005603	27/08/2019	01020219700875	27/08/2019	935876	28/08/2019	4 bills	09/08/2019	472	0	472	BANK CHEQUE
X-II	SONI INDUSTRIES	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450117	011711002815	01020219005604	27/08/2019	01020219701041	24/09/2019	0102190422	24/09/2019	si/19-20/Quo	17/06/2019	119108.02	15953.02	103155	CORE-STEPS
X-II	SR.DSC/RPF/CARN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219005606	27/08/2019	01020219700878	27/08/2019	884469	29/08/2019	GEN.IMP.	27/08/2019	1000	0	1000	IMP
X-II	INSPECTOR RPF DSCR CSTM	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219005607	27/08/2019	01020219700878	27/08/2019	884469	29/08/2019	GEN.IMP.	27/08/2019	2705	0	2705	IMP
X-II	INSPECTOR DS/MATUNGA/GAS.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219005608	27/08/2019	01020219700878	27/08/2019	884469	29/08/2019	GAS.IMP.	27/08/2019	608	0	608	IMP
X-II	ASST SUB INSPECTOR DS/CCB/GAS.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219005609	27/08/2019	01020219700878	27/08/2019	884469	29/08/2019	GAS.IMP.	27/08/2019	608	0	608	IMP
X-II	SUB.INS.GOD.SEQ.KYN PETROL IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	000	01020219005610	27/08/2019	01020219700878	27/08/2019	884469	29/08/2019	FUEL.IMP.	27/08/2019	3500	0	3500	IMP
X-II	INSPECTOR RPF/DS/MEDICAL EXP./GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219005611	27/08/2019	01020219700878	27/08/2019	884469	29/08/2019	DOG MED IMP.	27/08/2019	27671	0	27671	IMP
X-II	SR.DSO CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219005612	27/08/2019	01020219700878	27/08/2019	884469	29/08/2019	GEN.IMP.	27/08/2019	1000	0	1000	IMP

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X-II	APO (SHED)	DIVISIONAL CASHIER, C RLY	-	000000000	01020219005613	27/08/2019	01020219700877	27/08/2019	884468	28/08/2019	P. O. NO 414760	27/08/2019	1000	0	1000	CASH
X-II	SR.DCM.CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219005614	27/08/2019	01020219700877	27/08/2019	884468	28/08/2019	P.O.No.648460	21/08/2019	2000	0	2000	CASH
X-II	SR.DCM.CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219005615	27/08/2019	01020219700877	27/08/2019	884468	28/08/2019	P.O.NO-648461	26/08/2019	1000	0	1000	CASH
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	SILF CK-00000000000	000000000	01020219005616	27/08/2019	01020219700877	27/08/2019	884468	28/08/2019	PO NO 628483	23/08/2019	500	0	500	CASH
X-II	SR DFM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219005617	27/08/2019	01020219700877	27/08/2019	884468	28/08/2019	229822	27/08/2019	1500	0	1500	CASH
X-II	M S MISTRY AND CO	R B I MUMBAI	DENA BANK-BKDN0460209	020911001462	01020219005618	27/08/2019	01020219700888	29/08/2019	936016	03/09/2019	271876	07/08/2019	217600	0	217600	CORE-STEP S
X-II	DAS OFFSHORE ENGG PVT LTD	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065022	022031100220097	01020219005619	27/08/2019	01020219700884	29/08/2019	935977	30/08/2019	271878	09/08/2019	481720	0	481720	CORE-STEP S
X-II	SAI ENTERPRISES	R B I MUMBAI	HDFC BANK LTD-HDFC0000829	50200009761674	01020219005620	27/08/2019	01020219700884	29/08/2019	935977	30/08/2019	269472	14/08/2019	353370	0	353370	CORE-STEP S
X-II	SR.DSC RPF/CSTM GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219005622	27/08/2019	01020219700878	27/08/2019	884469	29/08/2019	GEN. IMP.	27/08/2019	4000	0	4000	IMP
X-II	EXE.ENGINER MIDC, DIV II MAHAPE	EXE.ENGINER MIDC, DIV II MAHAPE	NO BANK-		01020219005623	27/08/2019	01020219700876	27/08/2019	935889	28/08/2019	SH1900900418	06/02/2019	151200	0	151200	BANK CHEQ UE
X-II	EXE.ENGINER MIDC, DIV II MAHAPE	EXE.ENGINER MIDC, DIV II MAHAPE	NO BANK-		01020219005624	27/08/2019	01020219700876	27/08/2019	935888	28/08/2019	SH19000983802	06/03/2019	133380	0	133380	BANK CHEQ UE
X-II	D K SINGH CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000227	20090402308	01020219005625	27/08/2019	01020219700884	29/08/2019	935977	30/08/2019	260191	09/08/2019	357200	0	357200	CORE-STEP S
X-II	DRM W CSTM TRACK MACHINE	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219005626	28/08/2019	01020219700879	28/08/2019	884469	29/08/2019	TTM GEN IMP	22/08/2019	29755	0	29755	IMP
X-II	SM TILAK NAGAR	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219005627	28/08/2019	01020219700879	28/08/2019	884469	29/08/2019	IMPREST CASH	23/08/2019	49846	0	49846	IMP
X-II	SM MUMBRA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219005628	28/08/2019	01020219700879	28/08/2019	884469	29/08/2019	IMPREST CASH	20/08/2019	35590	0	35590	IMP
X-II	CNC CHINCHPOKLI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219005629	28/08/2019	01020219700879	28/08/2019	884469	29/08/2019	IMPREST CASH	20/08/2019	28847	0	28847	IMP
X-II	CNC SHELU	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219005630	28/08/2019	01020219700879	28/08/2019	884469	29/08/2019	IMPREST CASH	16/08/2019	28708	0	28708	IMP
X-II	SR DEE(G)CSTM (GEN IMP)	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219005631	28/08/2019	01020219700879	28/08/2019	884469	29/08/2019	GEN.IMP	22/08/2019	8000	0	8000	IMP
X-II	DRM(W)CSTM GEN IMP	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219005632	28/08/2019	01020219700879	28/08/2019	884469	29/08/2019	GENERAL IMPREST	21/08/2019	15000	0	15000	IMP
X-II	SSE(M)CLA	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219005633	28/08/2019	01020219700879	28/08/2019	884469	29/08/2019	GEN IMP	27/08/2019	4999	0	4999	IMP
X-II	SR DMM/SR EA TO DRM (GEN IMP-308)	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219005635	28/08/2019	01020219700879	28/08/2019	884469	29/08/2019	GEN IMP	28/06/2019	17497	0	17497	IMP
X-II	SSE P/W PEN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219005636	28/08/2019	01020219700879	28/08/2019	884469	29/08/2019	SSE/PWAY/PEN/IMP	21/08/2019	23240	0	23240	IMP
X-II	SSE P/W SION	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219005637	28/08/2019	01020219700879	28/08/2019	884469	29/08/2019	General Imprest	19/08/2019	24214	0	24214	IMP
X-II	SM KHANDESHWAR	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219005638	28/08/2019	01020219700879	28/08/2019	884469	29/08/2019	IMPREST CASH	16/08/2019	7230	0	7230	IMP
X-II	SS RABADA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219005639	28/08/2019	01020219700879	28/08/2019	884469	29/08/2019	IMPREST CASH	16/08/2019	7602	0	7602	IMP

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X-II	CNC ULHASNAGAR	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219005640	28/08/2019	01020219700879	28/08/2019	884469	29/08/2019	IMPREST CASH	23/08/2019	24477	0	24477	IMP
X-II	SS THAKURLI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219005641	28/08/2019	01020219700879	28/08/2019	884469	29/08/2019	IMPREST CASH	16/08/2019	1947	0	1947	IMP
X-II	SR SM (GAZ) CSTM	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219005642	28/08/2019	01020219700879	28/08/2019	884469	29/08/2019	Gen Imprest	23/08/2019	17355	0	17355	IMP
X-II	DEN LM (LAND)	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219005643	28/08/2019	01020219700879	28/08/2019	884469	29/08/2019	0500124	01/08/2019	24902	0	24902	IMP
X-II	HARI HARESHWAR CONSTRUCTION	R B I MUMBAI	VIJAYA BANK-VIJB0005027	502700301000265	01020219005644	28/08/2019	01020219700890	29/08/2019	936016	03/09/2019	260393	26/08/2019	173410	0	173410	CORE- STEPS
X-II	ROSHNI MULTI SERVICES	R B I MUMBAI	SARASWAT COOPERATIVE BANK LIMITED-SRCB0000419	419100100000062	01020219005645	28/08/2019	01020219700885	29/08/2019	936028	06/09/2019	269349	22/08/2019	101900	0	101900	CORE- STEPS
X-II	ROSHNI MULTI SERVICES	PAYMENT THROUGH CIPS	SARASWAT COOPERATIVE BANK LIMITED-SRCB0000419	419100100000062	01020219005646	28/08/2019	01020219701049	25/09/2019	0102190427	26/09/2019	269350	22/08/2019	19000	0	19000	CORE- STEPS
X-II	ROSHNI MULTI SERVICES	R B I MUMBAI	SARASWAT COOPERATIVE BANK LIMITED-SRCB0000419	419100100000062	01020219005647	28/08/2019	01020219700884	29/08/2019	935977	30/08/2019	269352	22/08/2019	70500	0	70500	CORE- STEPS
X-II	BPCL E CMS	R B I MUMBAI	HDFC-HDFC0000240	3017FA2000601763	01020219005648	28/08/2019	01020219700880	28/08/2019	935874	28/08/2019	TTM DIESEL IMP	27/08/2019	366540	0	366540	CORE- STEPS
X-II	ROSHNI MULTI SERVICES	R B I MUMBAI	SARASWAT COOPERATIVE BANK LIMITED-SRCB0000419	419100100000062	01020219005649	28/08/2019	01020219700884	29/08/2019	935977	30/08/2019	269351	22/08/2019	14000	0	14000	CORE- STEPS
X-II	SHREE SAI ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315701010331392	01020219005651	28/08/2019	01020219700884	29/08/2019	935977	30/08/2019	240582	14/03/2019	16510	0	16510	CORE- STEPS
X-II	M/S OMPRAKASH HUKMARAM	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531651	316501010035936	01020219005652	28/08/2019	01020219700884	29/08/2019	935977	30/08/2019	240583	14/03/2019	16510	0	16510	CORE- STEPS
X-II	SHRI VENKATESH SERVICESJALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000309	30783109515	01020219005659	28/08/2019	01020219700972	13/09/2019	0102190397	16/09/2019	14704	26/08/2019	77800	0	77800	CORE- STEPS
X-II	D T RATHI-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0232900	2329002100014507	01020219005660	28/08/2019	01020219700972	13/09/2019	0102190397	16/09/2019	14705	26/08/2019	77800	0	77800	CORE- STEPS
X-II	PRINCE CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	32727271430	01020219005662	28/08/2019	01020219700974	13/09/2019	0102190397	16/09/2019	14801	26/08/2019	217400	0	217400	CORE- STEPS
X-II	SHIVA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065067	108031100000004	01020219005663	28/08/2019	01020219700954	12/09/2019	0102190393	13/09/2019	14802	26/08/2019	217400	0	217400	CORE- STEPS
X-II	TRISTAR ASSOCIATES-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005039	50391210000972	01020219005664	28/08/2019	01020219700974	13/09/2019	0102190397	16/09/2019	14804	26/08/2019	151500	0	151500	CORE- STEPS
X-II	VEETRAG ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005008	500806211000023	01020219005665	28/08/2019	01020219700972	13/09/2019	0102190397	16/09/2019	14805	26/08/2019	151500	0	151500	CORE- STEPS
X-II	FAXONICS COMPUTER CORPORATION-THANE	PAYMENT THROUGH CIPS	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000014	014140700001326	01020219005666	28/08/2019	01020219700972	13/09/2019	0102190397	16/09/2019	14871	27/08/2019	77600	0	77600	CORE- STEPS
X-II	FAST TECH TECHNOLOGIES SERVICES PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001443	911020042974597	01020219005667	28/08/2019	01020219700972	13/09/2019	0102190397	16/09/2019	14892	27/08/2019	3900	0	3900	CORE- STEPS
X-II	SR DCM WKS	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219005669	28/08/2019	01020219700881	28/08/2019	884468	28/08/2019	GN IMP SR DCM WK	26/08/2019	53316	0	53316	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	STATION DIRECTOR KALYAN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	00	01020219005670	28/08/2019	01020219700881	28/08/2019	884468	28/08/2019	STN DIRECTOR KYN	28/08/2019	48261	0	48261	CASH
X-II	BEST	BEST	SELF CHEQUE-000000000	000000000	01020219005671	28/08/2019	01020219700882	29/08/2019	935989	30/08/2019	1 BILL	26/08/2019	332042	0	332042	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219005672	28/08/2019	01020219700882	29/08/2019	936005	30/08/2019	2 BILLS	26/08/2019	190700	0	190700	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219005673	28/08/2019	01020219700882	29/08/2019	936007	30/08/2019	1 BILL	26/08/2019	389440	0	389440	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219005674	28/08/2019	01020219700882	29/08/2019	936006	30/08/2019	1 BILL	21/08/2019	198840	0	198840	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219005675	28/08/2019	01020219700882	29/08/2019	936002	30/08/2019	1 BILL	21/08/2019	96770	0	96770	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219005676	28/08/2019	01020219700882	29/08/2019	936001	30/08/2019	1 BILL	21/08/2019	72660	0	72660	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219005677	28/08/2019	01020219700882	29/08/2019	935999	30/08/2019	1 BILL	26/08/2019	56160	0	56160	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219005678	28/08/2019	01020219700882	29/08/2019	936003	30/08/2019	1 BILL	26/08/2019	99250	0	99250	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219005679	28/08/2019	01020219700882	29/08/2019	935998	30/08/2019	1 BILL	26/08/2019	48340	0	48340	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219005680	28/08/2019	01020219700882	29/08/2019	935997	30/08/2019	1 BILL	21/08/2019	33700	0	33700	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219005681	28/08/2019	01020219700882	29/08/2019	935991	30/08/2019	1 BILL	21/08/2019	630	0	630	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219005682	28/08/2019	01020219700882	29/08/2019	935995	30/08/2019	1 BILL	26/08/2019	4860	0	4860	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219005683	28/08/2019	01020219700882	29/08/2019	935993	30/08/2019	3 BILLS	26/08/2019	2970	0	2970	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219005684	28/08/2019	01020219700882	29/08/2019	935990	30/08/2019	2 BILLS	26/08/2019	440	0	440	BANK CHEQUE
X-II	R T ENTERPRISES	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000016	016140100001606	01020219005685	28/08/2019	01020219700890	29/08/2019	936016	03/09/2019	272021	08/08/2019	109050	0	109050	CORE-STEPS
X-II	MELWIN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010	000912100014927	01020219005686	28/08/2019	01020219700972	13/09/2019	0102190397	16/09/2019	14873	27/08/2019	77600	0	77600	CORE-STEPS
X-II	BURBURE AND CHAVAN ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000464	60308185587	01020219005687	28/08/2019	01020219700972	13/09/2019	0102190397	16/09/2019	14874	27/08/2019	77600	0	77600	CORE-STEPS

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X-II	GALAXY INFONET PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	IDFC BANK LIMITED- IDFB0040106	10010912433	01020219005688	28/08/2019	01020219700972	13/09/2019	0102190397	16/09/2019	14891	27/08/2019	3900	0	3900	CORE- STEPS
X-II	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	VIJAYA BANK- VJJB0005007	500700300007340	01020219005689	28/08/2019	01020219700972	13/09/2019	0102190397	16/09/2019	14924	27/08/2019	138500	0	138500	CORE- STEPS
X-II	BEST PUMPS AND PROJECTS- NAGPUR	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000561	200999751406	01020219005691	28/08/2019	01020219700972	13/09/2019	0102190397	16/09/2019	14939	27/08/2019	355800	0	355800	CORE- STEPS
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	R B I MUMBAI	STATE BANK OF INDIA- SBIN0001821	37608121296	01020219005692	29/08/2019	01020219700892	29/08/2019	935977	30/08/2019	KYN.H.E.G ENL IMP	16/08/2019	121644	0	121644	CORE- STEPS
X-II	SHREE SADGURU TRADERS	R B I MUMBAI	CANARA BANK- CNRB0000117	0117201006124	01020219005693	29/08/2019	01020219700886	29/08/2019	936026	05/09/2019	96	13/07/2019	42662.9	853.9	41809	CORE- STEPS
X-II	VERTEL INFOTEL PVT LTD	R B I MUMBAI	ICICI BANK LTD- ICIC0006294	629405042033	01020219005694	29/08/2019	01020219700886	29/08/2019	936026	05/09/2019	VIPL/19- 20/034 D	19/08/2019	38814.98	776.98	38038	CORE- STEPS
X-II	S D CRANE SERVICE	R B I MUMBAI	BANK OF BARODA- BARB0NERALX	37800200000171	01020219005695	29/08/2019	01020219700886	29/08/2019	936026	05/09/2019	6	18/03/2019	44100	5250	38850	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13330536718	R B I MUMBAI	AXIS BANK-UTIB0000591	591010200001694	01020219005696	29/08/2019	01020219700889	29/08/2019	935977	30/08/2019	1 BILL	26/08/2019	164910	0	164910	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13335764247	R B I MUMBAI	AXIS BANK-UTIB0000591	591010200001694	01020219005697	29/08/2019	01020219700889	29/08/2019	935977	30/08/2019	1 NO	26/08/2019	6180	0	6180	CORE- STEPS
X-II	MSEDCL	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000075	60094551053	01020219005698	29/08/2019	01020219700889	29/08/2019	935977	30/08/2019	5 BILLS	27/08/2019	18500	0	18500	CORE- STEPS
X-II	SR DSTE WKS CSTM	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219005699	29/08/2019	01020219700906	04/09/2019	884484	06/09/2019	GENL.IMP	27/08/2019	3000	0	3000	IMP
X-II	SR. DSTE (WKS) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE- 000000000	000000000	01020219005700	29/08/2019	01020219700911	04/09/2019	884486	06/09/2019	P.O.NO- 555005	21/08/2019	10000	0	10000	CASH
X-II	INSPECTOR RPF DADER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	00	01020219005701	29/08/2019	01020219700906	04/09/2019	884484	06/09/2019	GEN.IMP.	25/08/2019	4900	0	4900	IMP
X-II	INSPECTOR RPF WADIBUNDER/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	00	01020219005702	29/08/2019	01020219700910	04/09/2019	884484	06/09/2019	GEN.IMP.	28/08/2019	5000	0	5000	IMP
X-II	SR DEE/TRSO/NEWS PAPER IMP	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219005703	29/08/2019	01020219700906	04/09/2019	884484	06/09/2019	GEN.IMP.	27/08/2019	2674	0	2674	IMP
X-II	SR DEE/TRSO/CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	00	01020219005704	29/08/2019	01020219700906	04/09/2019	884484	06/09/2019	GAS. IMP.	27/08/2018	23888	0	23888	IMP
X-II	ADEN (NE) KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219005705	29/08/2019	01020219700906	04/09/2019	884484	06/09/2019	GEN.IMP.	26/08/2019	3500	0	3500	IMP
X-II	SSE (C&W)NRL/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219005706	29/08/2019	01020219700906	04/09/2019	884484	06/09/2019	GEN.IMP	25/08/2019	4974	0	4974	IMP
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE- 000000000	000000000	01020219005707	29/08/2019	01020219700912	04/09/2019	936030	06/09/2019	water bills	09/05/2019	9787	0	9787	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE- 000000000	000000000	01020219005708	29/08/2019	01020219700922	06/09/2019	936037	09/09/2019	1920HEW0 295054	09/05/2019	13815	0	13815	BANK CHEQ UE
X-II	KRISHNA ENTERPRISES	R B I MUMBAI	PNB-PUNB0335800	3358002100064927	01020219005709	29/08/2019	01020219700895	30/08/2019	935977	30/08/2019	260173	02/05/2019	15200	0	15200	CORE- STEPS
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE- 000000000	000000000	01020219005710	29/08/2019	01020219700912	04/09/2019	936033	06/09/2019	1819HEW1 348928/181 9HEW1363 546/1819H EW145449 5	19/11/2018	24180	0	24180	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE- 000000000	000000000	01020219005711	29/08/2019	01020219700912	04/09/2019	936032	06/09/2019	1920HEW0 272032/192 0HEW0273 536	24/08/2019	21017	0	21017	BANK CHEQ UE

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X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-000000000	000000000	01020219005712	29/08/2019	01020219700912	04/09/2019	936031	06/09/2019	1920HEW0273548,1920HEW0273327	24/08/2019	18465	0	18465	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-000000000	000000000	01020219005713	29/08/2019	01020219700912	04/09/2019	936029	06/09/2019	1920HEW0033770/1920HEW0263062	24/08/2019	5150	0	5150	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-000000000	000000000	01020219005714	29/08/2019	01020219700912	04/09/2019	936034	06/09/2019	1920HEW0046919	24/08/2019	33449	0	33449	BANK CHEQ UE
X-II	RELIANCE JOI INFOCOMM LTD	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045816	01020219005715	29/08/2019	01020219700904	03/09/2019	936026	05/09/2019	V.103/2019	01/08/2019	697119.22	23632.22	673487	CORE-STEP S
X-II	SR DCM/VEHICLE IMP.	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219005716	29/08/2019	01020219700906	04/09/2019	884484	06/09/2019	VEH.IMP.	26/08/2019	1500	0	1500	IMP
X-II	SR DCM OFFICE CATM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219005717	29/08/2019	01020219700910	04/09/2019	884484	06/09/2019	GEN.IMP.	27/08/2019	6622	0	6622	IMP
X-II	ORIENTAL INSURANCE COMPANY	ORIENTAL INSURANCE COMPANY	SELF CHEQUE-000000000	0000	01020219005718	29/08/2019	01020219700920	06/09/2019	936036	06/09/2019	R/131500/31/2013	17/06/2019	37868	0	37868	BANK CHEQ UE
X-II	SR. DSTE (NORTH) BB	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219005719	29/08/2019	01020219700911	04/09/2019	884486	06/09/2019	P.O.NO-555006	27/08/2019	17300	0	17300	CASH
X-II	SSE (E/M) PNVL/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219005720	29/08/2019	01020219700906	04/09/2019	884484	06/09/2019	GEN.IMP	27/08/2019	10000	0	10000	IMP
X-II	SWIFT SERVICE	R B I MUMBAI	PNB-PUNB0053000	0530002109009100	01020219005721	29/08/2019	01020219700903	03/09/2019	936026	05/09/2019	90/2019-20	04/05/2019	3501	0	3501	CORE-STEP S
X-II	SSE (M) PANVEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219005722	29/08/2019	01020219700906	04/09/2019	884484	06/09/2019	FUEL.IMP.	29/08/2019	28000	0	28000	IMP
X-II	SSE/TD/OHE/CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219005723	29/08/2019	01020219700906	04/09/2019	884484	06/09/2019	GEN.IMP.	27/08/2019	1500	0	1500	IMP
X-II	ADEE/TL/AC/LTT (GEN IMP)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219005724	29/08/2019	01020219700908	04/09/2019	884484	06/09/2019	PO No.760129	26/08/2019	15000	0	15000	IMP
X-II	ADEN W CSTM	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219005725	29/08/2019	01020219700908	04/09/2019	884484	06/09/2019	GEN IMP	08/05/2019	74500	0	74500	IMP
X-II	SM SEWRI	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219005726	29/08/2019	01020219700908	04/09/2019	884484	06/09/2019	GEN IMPREST	27/08/2019	30537	0	30537	IMP
X-II	SSE P/W PNVL (W)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219005727	29/08/2019	01020219700908	04/09/2019	884484	06/09/2019	misc imprest	26/08/2019	25000	0	25000	IMP
X-II	ADEN M IGP	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219005728	29/08/2019	01020219700908	04/09/2019	884484	06/09/2019	FUEL IMP	24/08/2019	8000	0	8000	IMP
X-II	ADEN M IGP (GEN IMP)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219005729	29/08/2019	01020219700908	04/09/2019	884484	06/09/2019	GEN IMP	30/06/2019	10984	0	10984	IMP
X-II	ADEN N LNL (FUEL IMP -9000)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219005730	29/08/2019	01020219700908	04/09/2019	884484	06/09/2019	BB/M/LNL/DP	22/08/2019	9000	0	9000	IMP
X-II	ADEE TL CSTM (GEN IMP - 7000)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219005731	29/08/2019	01020219700908	04/09/2019	884484	06/09/2019	Gen Imprest	26/08/2019	6973	0	6973	IMP
X-II	SM DAPOLI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219005732	29/08/2019	01020219700908	04/09/2019	884484	06/09/2019	GEN IMPREST	21/08/2019	10000	0	10000	IMP
X-II	SM JUI NAGAR	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219005733	29/08/2019	01020219700908	04/09/2019	884484	06/09/2019	GEN IMPREST	26/08/2019	9874	0	9874	IMP
X-II	CYM JASAI YARD	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219005734	29/08/2019	01020219700908	04/09/2019	884484	06/09/2019	GEN IMPREST	26/08/2019	14890	0	14890	IMP

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X-II	SM MASJID	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219005735	29/08/2019	01020219700908	04/09/2019	884484	06/09/2019	GEN IMPREST	21/08/2019	4502	0	4502	IMP
X-II	SM SION	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219005736	29/08/2019	01020219700908	04/09/2019	884484	06/09/2019	GEN IMPREST	26/08/2019	4916	0	4916	IMP
X-II	SM BHANDUP	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219005737	29/08/2019	01020219700908	04/09/2019	884484	06/09/2019	GEN IMPREST	26/08/2019	1200	0	1200	IMP
X-II	SM PALASDHARI	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219005738	29/08/2019	01020219700908	04/09/2019	884484	06/09/2019	GEN IMPREST	26/08/2019	9985	0	9985	IMP
X-II	SM CHAUK	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219005739	29/08/2019	01020219700908	04/09/2019	884484	06/09/2019	GEN IMPREST	26/08/2019	8124	0	8124	IMP
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219005742	30/08/2019	01020219700896	30/08/2019	936004	30/08/2019	1 BILL	26/08/2019	118880	0	118880	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219005743	30/08/2019	01020219700896	30/08/2019	936000	30/08/2019	1 BILL	26/08/2019	71460	0	71460	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219005744	30/08/2019	01020219700896	30/08/2019	935996	30/08/2019	1 BILL	26/08/2019	33650	0	33650	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219005745	30/08/2019	01020219700896	30/08/2019	935992	30/08/2019	4 BILLS	28/08/2019	2910	0	2910	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219005746	30/08/2019	01020219700896	30/08/2019	935994	30/08/2019	2 BILLS	27/08/2019	3670	0	3670	BANK CHEQUE
X-II	SSE P/W BY	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219005747	30/08/2019	01020219700908	04/09/2019	884484	06/09/2019	Safety Imprest	27/08/2019	25000	0	25000	IMP
X-II	SSE P/W VASIND	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219005748	30/08/2019	01020219700908	04/09/2019	884484	06/09/2019	GEN IMP	26/08/2019	25000	0	25000	IMP
X-II	SR DEE(G)CSTM (FUEL IMP - 15000)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219005749	30/08/2019	01020219700908	04/09/2019	884484	06/09/2019	DSL.IMP	29/08/2019	10000	0	10000	IMP
X-II	ADEN HORT CSTM	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219005750	30/08/2019	01020219700908	04/09/2019	884484	06/09/2019	GEN IMP	27/08/2019	39810	0	39810	IMP
X-II	RAVINDRA ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280595	3521507165	01020219005756	30/08/2019	01020219700954	12/09/2019	0102190393	13/09/2019	14941	27/08/2019	355800	0	355800	CORE-STEPS
X-II	SR DSTE (CO) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219005757	30/08/2019	01020219700898	30/08/2019	884482	03/09/2019	555004	06/08/2019	129800	0	129800	CASH
X-II	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01020219005758	30/08/2019	01020219700954	12/09/2019	0102190393	13/09/2019	14943	27/08/2019	106700	0	106700	CORE-STEPS
X-II	SHREYA TRADING CO.	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000003	011013100000074	01020219005759	30/08/2019	01020219700903	03/09/2019	936026	05/09/2019	606	11/06/2019	69950	8181	61769	CORE-STEPS
X-II	M/S SANJEEVANI MEDICAL FOUNDATION	R B I MUMBAI	HDFC BANK LTD-HDFC0000474	50200020377186	01020219005760	30/08/2019	01020219700897	30/08/2019	936016	03/09/2019	SMF/473328	11/07/2019	335365	0	335365	CORE-STEPS
X-II	MEDCORE ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000094	009312100001801	01020219005763	30/08/2019	01020219700914	04/09/2019	0102190384	10/09/2019	ME/19-20/01	22/05/2019	157884	18466	139418	CORE-STEPS
X-II	COMPUTER POINT-AHMEDABAD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000024	002405500133	01020219005764	30/08/2019	01020219700954	12/09/2019	0102190393	13/09/2019	15423	29/08/2019	10000	0	10000	CORE-STEPS
X-II	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000001205	01020219005768	30/08/2019	01020219700954	12/09/2019	0102190393	13/09/2019	15546	29/08/2019	12400	0	12400	CORE-STEPS

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X-II	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000728	07288640000020	01020219005769	30/08/2019	01020219700954	12/09/2019	0102190393	13/09/2019	15549	29/08/2019	9200	0	9200	CORE-STEPS
X-II	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01020219005772	30/08/2019	01020219700954	12/09/2019	0102190393	13/09/2019	15558	29/08/2019	7960	0	7960	CORE-STEPS
X-II	SHIV NARAYAN ENTERPRISES-THANE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000457	0457102000002998	01020219005775	30/08/2019	01020219700954	12/09/2019	0102190393	13/09/2019	15037	27/08/2019	13300	0	13300	CORE-STEPS
X-II	HANS ENTERPRISES-THANE	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006031100000486	01020219005776	30/08/2019	01020219700954	12/09/2019	0102190393	13/09/2019	15002	27/08/2019	13300	0	13300	CORE-STEPS
X-II	EXCELLOUS SOLUTIONS-MUMBAI.	PAYMENT THROUGH CIPS	SBI-SBIN0001406	33991756995	01020219005777	30/08/2019	01020219700954	12/09/2019	0102190393	13/09/2019	14999	27/08/2019	13300	0	13300	CORE-STEPS
X-II	KHANDSHWAR TOWING-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	3572560001054	01020219005778	30/08/2019	01020219700954	12/09/2019	0102190393	13/09/2019	14998	27/08/2019	99300	0	99300	CORE-STEPS
X-II	R T ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000016	016140100001606	01020219005779	30/08/2019	01020219700954	12/09/2019	0102190393	13/09/2019	14997	27/08/2019	99300	0	99300	CORE-STEPS
X-II	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01020219005780	30/08/2019	01020219700954	12/09/2019	0102190393	13/09/2019	14995	27/08/2019	99300	0	99300	CORE-STEPS
X-II	AIR FAB ENGINEERS I PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003837	30764210096	01020219005781	30/08/2019	01020219700954	12/09/2019	0102190393	13/09/2019	14952	27/08/2019	355800	0	355800	CORE-STEPS
X-II	NEWADARSH INFRAWORKS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000495	49535110005028	01020219005782	30/08/2019	01020219700954	12/09/2019	0102190393	13/09/2019	14946	27/08/2019	355800	0	355800	CORE-STEPS
SBN S	HEM ENTERPRISES	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000584	058402000002453	01020419001163	01/08/2019	01020419700184	01/08/2019	935739	05/08/2019	2592	29/05/2019	71614	0	71614	CORE-STEPS
SBN S	AKSHAR MARKETING-VASAI (WEST)	R B I MUMBAI	VIJAYA BANK-VIJB0005080	508000301000322	01020419001164	01/08/2019	01020419700186	01/08/2019	935739	05/08/2019	003/July/100	04/07/2019	85120	0	85120	CORE-STEPS
SBN S	S.K.SALES CORPORATION-KOLKATA	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0NSR122	0101050020054	01020419001165	01/08/2019	01020419700183	01/08/2019	935739	05/08/2019	G080/18-19/HO	26/12/2018	560237.5	60303.5	499934	CORE-STEPS
SBN S	GENERAL SALES AND SERVICES	R B I MUMBAI	CANARA BANK-CNRB0000217	0217201012514	01020419001166	01/08/2019	01020419700186	01/08/2019	935739	05/08/2019	24	13/04/2019	235056	4701	230355	CORE-STEPS
SBN S	PRAG POLYMERS-LUCKNOW	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100050	00501132000300	01020419001167	01/08/2019	01020419700184	01/08/2019	935739	05/08/2019	PP1/18/501/CR	08/02/2019	130064	0	130064	CORE-STEPS
SBN S	RUP ENTERPRISES-THANE	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0DBV676	1550050003469	01020419001168	01/08/2019	01020419700184	01/08/2019	935739	05/08/2019	006	04/06/2019	72570	0	72570	CORE-STEPS
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01020419001169	01/08/2019	01020419700186	01/08/2019	935739	05/08/2019	20190042	12/04/2019	214329.3	.3	214329	CORE-STEPS
SBN S	ABHAY AUTOMOTIVE CO.	R B I MUMBAI	INDIAN BANK-IDIB000P049	417755518	01020419001170	01/08/2019	01020419700185	01/08/2019	935739	05/08/2019	GST/130/18-19&13	18/03/2019	31860	0	31860	CORE-STEPS
SBN S	RECON ENGINEERING CO P LTD-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003681	11187418025	01020419001171	01/08/2019	01020419700186	01/08/2019	935739	05/08/2019	CR/1223/P-4009	28/02/2019	103918.5	.5	103918	CORE-STEPS
SBN S	AAKANKSHA STEEL AND ENGINEERING CO.-MUMBAI	R B I MUMBAI	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000018	017011300000437	01020419001172	01/08/2019	01020419700185	01/08/2019	935739	05/08/2019	5	13/04/2019	23625	2363	21262	CORE-STEPS
SBN S	TRINITY HOUSE INDIA PVT LTD	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01020419001173	01/08/2019	01020419700187	01/08/2019	935744	07/08/2019	KLV/19/195/	10/06/2019	48024	0	48024	CORE-STEPS
SBN S	INTERNATIONAL MOTORS	R B I MUMBAI	BANK OF BARODA-BARBOCHITTA	05900200000247	01020419001174	01/08/2019	01020419700187	01/08/2019	935744	07/08/2019	GST/IM/238/18-19	30/01/2019	244496	14670	229826	CORE-STEPS
SBN S	S M SHAH AND CO	R B I MUMBAI	IDBI BANK LTD-IBKL0000173	173102000001205	01020419001175	01/08/2019	01020419700187	01/08/2019	935744	07/08/2019	03/2019/19-20	13/04/2019	239044	0	239044	CORE-STEPS
SBN S	S M SHAH AND CO	R B I MUMBAI	IDBI BANK LTD-IBKL0000173	173102000001205	01020419001176	01/08/2019	01020419700187	01/08/2019	935744	07/08/2019	02/2019-20	13/04/2019	246031	0	246031	CORE-STEPS

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SBN S	S M SHAH AND CO	R B I MUMBAI	IDBI BANK LTD- IBKL0000173	173102000001205	01020419001177	01/08/2019	01020419700187	01/08/2019	935744	07/08/2019	01/2019-20	13/04/2019	211810	0	211810	CORE- STEPS
SBN S	VARDHMAN CORPORATION	R B I MUMBAI	UNITED BANK OF INDIA- UTBI0SVN647	1226050097031	01020419001178	01/08/2019	01020419700187	01/08/2019	935744	07/08/2019	06	22/04/2019	224200	0	224200	CORE- STEPS
SBN S	VARDHMAN CORPORATION	R B I MUMBAI	UNITED BANK OF INDIA- UTBI0SVN647	1226050097031	01020419001179	01/08/2019	01020419700187	01/08/2019	935744	07/08/2019	5	22/04/2019	219008	0	219008	CORE- STEPS
SBN S	VARDHMAN CORPORATION- MUMBAI	R B I MUMBAI	UNITED BANK OF INDIA- UTBI0SVN647	1226050097031	01020419001180	01/08/2019	01020419700187	01/08/2019	935744	07/08/2019	11	18/06/2019	246620	0	246620	CORE- STEPS
SBN S	ELECTRICALS ELECTRONICS INDUSTRIAL CORPORATION- KOLKATA	R B I MUMBAI	CANARA BANK- CNRB0000980	0980201002093	01020419001181	01/08/2019	01020419700186	01/08/2019	935739	05/08/2019	EEIC/115/1 8-19	25/02/2019	62540	0	62540	CORE- STEPS
SBN S	PRECISION INSTRUMENTS AND ALLIEDS-VASAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE- ORBC0100559	05594011000012	01020419001182	01/08/2019	01020419700186	01/08/2019	935739	05/08/2019	111	19/02/2019	38348.84	.84	38348	CORE- STEPS
SBN S	AAKANKSHA STEEL AND ENGINEERING CO.-MUMBAI	R B I MUMBAI	PARSIK JANATA SAHAKARI BANK LTD- PJSB0000018	017011300000437	01020419001183	01/08/2019	01020419700189	01/08/2019	935739	05/08/2019	3	13/04/2019	178447.5	17845.5	160602	CORE- STEPS
SBN S	AAKASH ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531740	317401010042553	01020419001184	01/08/2019	01020419700189	01/08/2019	935739	05/08/2019	09/2019-20	17/05/2019	22833	0	22833	CORE- STEPS
SBN S	RAJESH ARTS-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280628	1122111434	01020419001185	01/08/2019	01020419700189	01/08/2019	935739	05/08/2019	2261	27/02/2019	16048	642	15406	CORE- STEPS
SBN S	AAKASH ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531740	317401010042553	01020419001186	01/08/2019	01020419700189	01/08/2019	935739	05/08/2019	53/2018-19	23/03/2019	24709.2	.2	24709	CORE- STEPS
SBN S	H P ENTERPRISES	R B I MUMBAI	STATE BANK OF INDIA- SBN0040243	64089873953	01020419001187	01/08/2019	01020419700191	02/08/2019	935744	07/08/2019	25	06/07/2019	18290	0	18290	CORE- STEPS
SBN S	KUNDAN INDUSTRIES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531707	317004010035042	01020419001188	01/08/2019	01020419700191	02/08/2019	935744	07/08/2019	05/19/20	24/04/2019	39690	0	39690	CORE- STEPS
SBN S	MONISHA TRADING CORPORATION-MUMBAI	R B I MUMBAI	DENA BANK- BKDN0460461	046111003304	01020419001189	01/08/2019	01020419700191	02/08/2019	935744	07/08/2019	MT/107	06/07/2019	23718	0	23718	CORE- STEPS
SBN S	S.M.SHAH AND CO-MUMBAI	R B I MUMBAI	IDBI BANK LTD- IBKL0000173	173102000001205	01020419001190	01/08/2019	01020419700191	02/08/2019	935744	07/08/2019	31	27/06/2019	138650	0	138650	CORE- STEPS
SBN S	S.M.SHAH AND CO-MUMBAI	R B I MUMBAI	IDBI BANK LTD- IBKL0000173	173102000001205	01020419001191	01/08/2019	01020419700191	02/08/2019	935744	07/08/2019	18	24/06/2019	246620	0	246620	CORE- STEPS
SBN S	S.M.SHAH AND CO-MUMBAI	R B I MUMBAI	IDBI BANK LTD- IBKL0000173	173102000001205	01020419001192	01/08/2019	01020419700191	02/08/2019	935744	07/08/2019	32	27/06/2019	240720	0	240720	CORE- STEPS
SBN S	S.M.SHAH AND CO-MUMBAI	R B I MUMBAI	IDBI BANK LTD- IBKL0000173	173102000001205	01020419001193	01/08/2019	01020419700191	02/08/2019	935744	07/08/2019	41	28/06/2019	246384	0	246384	CORE- STEPS
SBN S	S.M.SHAH AND CO-MUMBAI	R B I MUMBAI	IDBI BANK LTD- IBKL0000173	173102000001205	01020419001194	01/08/2019	01020419700191	02/08/2019	935744	07/08/2019	228	23/03/2019	219168	0	219168	CORE- STEPS
SBN S	S.M.SHAH AND CO-MUMBAI	R B I MUMBAI	IDBI BANK LTD- IBKL0000173	173102000001205	01020419001195	01/08/2019	01020419700191	02/08/2019	935744	07/08/2019	42	28/06/2019	247983	0	247983	CORE- STEPS
SBN S	VARDHMAN CORPORATION- MUMBAI	R B I MUMBAI	UNITED BANK OF INDIA- UTBI0SVN647	1226050097031	01020419001196	01/08/2019	01020419700191	02/08/2019	935744	07/08/2019	10	18/06/2019	247446	0	247446	CORE- STEPS
SBN S	RAILCON INTERNATIONAL- KOLKATA	R B I MUMBAI	ICICI BANK LTD- ICIC0006276	627605251676	01020419001197	01/08/2019	01020419700190	01/08/2019	935739	05/08/2019	R1/183/18- 19	24/12/2018	535036	9069	525967	CORE- STEPS
SBN S	KION INDIA PVT LTD	R B I MUMBAI	BNP PARIBAS- BNPA0009069	0906910197500142	01020419001198	01/08/2019	01020419700190	01/08/2019	935739	05/08/2019	127000027 70	03/08/2018	840000	14238	825762	CORE- STEPS
SBN S	ELECTRONICA MECHATRONIC SYSTEMS I PVT LTD-PUNE	R B I MUMBAI	BANK OF BARODA- BARB0SHIPOO	04510500000032	01020419001201	02/08/2019	01020419700192	02/08/2019	935739	05/08/2019	00001	04/04/2019	424800	7200	417600	CORE- STEPS
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG- DEUT0796DEL	1045699000	01020419001203	02/08/2019	01020419700195	06/08/2019	935749	09/08/2019	181900527 7	13/02/2019	501500	8500	493000	CORE- STEPS
SBN S	EMAC OPTO ELECTRONICS PVT LTD-MUMBAI	R B I MUMBAI	CANARA BANK- CNRB0000107	0107256003922	01020419001204	06/08/2019	01020419700193	06/08/2019	935746	08/08/2019	E-mac/19- 20/045	05/07/2019	1208390	21579	1186811	CORE- STEPS
SBN S	P MET HIGH TECH COMPANY PVT. LTD.-VADODARA	R B I MUMBAI	BANK OF INDIA- BKID0000001	000120100002463	01020419001205	06/08/2019	01020419700194	06/08/2019	935749	09/08/2019	1681	18/12/2018	8850	0	8850	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	SIGNOTRON INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000006	000651000357	01020419001206	06/08/2019	01020419700195	06/08/2019	935749	09/08/2019	M/069/2019-2020	03/05/2019	219013.9	.9	219013	CORE-STEP S
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01020419001207	06/08/2019	01020419700195	06/08/2019	935749	09/08/2019	2693	24/05/2019	11405.88	.88	11405	CORE-STEP S
SBN S	MULTI TRADE LINKS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0534161	341601010034270	01020419001208	06/08/2019	01020419700194	06/08/2019	935749	09/08/2019	MTL/10	07/05/2019	40993.98	.98	40993	CORE-STEP S
SBN S	AAKANKSHA STEEL AND ENGINEERING CO.-MUMBAI	R B I MUMBAI	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000018	017011300000437	01020419001209	06/08/2019	01020419700194	06/08/2019	935749	09/08/2019	4	13/04/2019	199867.5	19987.5	179880	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01020419001210	06/08/2019	01020419700194	06/08/2019	935749	09/08/2019	2675	24/04/2019	10171.6	.6	10171	CORE-STEP S
SBN S	SHRI RAM RUBBER WORKS-THANE	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000007	007140200000034	01020419001211	06/08/2019	01020419700194	06/08/2019	935749	09/08/2019	15	13/06/2019	25200	0	25200	CORE-STEP S
SBN S	DENCORP-RAIGAD.	R B I MUMBAI	BANK OF INDIA-BKID0001244	124420110000745	01020419001212	06/08/2019	01020419700195	06/08/2019	935749	09/08/2019	DEN/B/20	23/01/2019	124068	2481	121587	CORE-STEP S
SBN S	SHREE JAGDAMBA ENGINEERING-NEW DELHI	R B I MUMBAI	HDFC BANK LTD-HDFC0002040	20402020000567	01020419001213	06/08/2019	01020419700195	06/08/2019	935749	09/08/2019	SJE/D/428/556/18	14/03/2019	160149.6	.6	160149	CORE-STEP S
SBN S	POWER TECHNOLOGIES CORPORATION	R B I MUMBAI	BANK OF INDIA-BKID0006037	603720110000142	01020419001214	07/08/2019	01020419700196	07/08/2019	935749	09/08/2019	53	13/06/2019	3894000	66000	3828000	CORE-STEP S
SBN S	R P G PRODUCTS-ALIGARH	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004184	30435022960	01020419001215	07/08/2019	01020419700196	07/08/2019	935749	09/08/2019	44	02/03/2019	88515	1770	86745	CORE-STEP S
SBN S	DWARKESH AGENCIES-Mumbai	R B I MUMBAI	SYNDICATE BANK-SYNB0005044	50441010008829	01020419001216	08/08/2019	01020419700202	13/08/2019	935787	16/08/2019	1675	19/03/2019	27966	0	27966	CORE-STEP S
SBN S	ANAND SONS CORPORATION-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000204	0204256060418	01020419001217	08/08/2019	01020419700203	13/08/2019	935761	13/08/2019	85	25/02/2019	113316	0	113316	CORE-STEP S
SBN S	ANAND SONS CORPORATION-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000204	0204256060418	01020419001218	08/08/2019	01020419700203	13/08/2019	935761	13/08/2019	087	25/02/2019	249074.4	.4	249074	CORE-STEP S
SBN S	ANAND SONS CORPORATION-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000204	0204256060418	01020419001219	08/08/2019	01020419700203	13/08/2019	935761	13/08/2019	088	25/02/2019	212400	0	212400	CORE-STEP S
SBN S	SHUBH ENTERPRISE	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000635	60007647624	01020419001220	08/08/2019	01020419700203	13/08/2019	935761	13/08/2019	42	27/03/2019	65844	3961	61883	CORE-STEP S
SBN S	INDORAIL ENGINEERING	R B I MUMBAI	BANK OF INDIA-BKID0000117	011720100000237	01020419001221	08/08/2019	01020419700203	13/08/2019	935761	13/08/2019	22	26/11/2018	192780	11567	181213	CORE-STEP S
SBN S	SAHYADRI DESIGNERS	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282402	1076873265	01020419001222	08/08/2019	01020419700203	13/08/2019	935761	13/08/2019	32/18-19	25/01/2019	15987.82	.82	15987	CORE-STEP S
SBN S	SMS TRADING-SECUNDERABAD.	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0281365	3538395359	01020419001224	08/08/2019	01020419700203	13/08/2019	935761	13/08/2019	751	06/04/2019	68274.8	.8	68274	CORE-STEP S
SBN S	NICOLUX ENGINEERING COMPANY-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0CIRCLE	000111023848	01020419001225	08/08/2019	01020419700203	13/08/2019	935761	13/08/2019	1163	26/03/2019	51330	0	51330	CORE-STEP S
SBN S	IMPEX ENGINEERING WORKS-HOWRAH	R B I MUMBAI	AXIS BANK-UTIB0002604	918030105950418	01020419001226	08/08/2019	01020419700203	13/08/2019	935761	13/08/2019	IEW/G/300/18/19	26/02/2019	24150	966	23184	CORE-STEP S
SBN S	IMPEX ENGINEERING WORKS-HOWRAH	R B I MUMBAI	AXIS BANK-UTIB0002604	918030105950418	01020419001227	08/08/2019	01020419700203	13/08/2019	935761	13/08/2019	IEW/G/298/18-19	26/02/2019	19950	1995	17955	CORE-STEP S
SBN S	SAFE CORPORATION-SECUNDERABAD	R B I MUMBAI	ICICI BANK LTD-ICIC0001121	112105500741	01020419001228	08/08/2019	01020419700203	13/08/2019	935761	13/08/2019	1247	09/03/2019	84076.18	1682.18	82394	CORE-STEP S
SBN S	ANAND SONS CORPORATION-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000204	0204256060418	01020419001231	09/08/2019	01020419700199	09/08/2019	935764	14/08/2019	86	25/02/2019	115121	2302	112819	CORE-STEP S
SBN S	SAFE CORPORATION	R B I MUMBAI	ICICI BANK LTD-ICIC0001121	112105500741	01020419001232	09/08/2019	01020419700199	09/08/2019	935764	14/08/2019	1178	16/02/2019	16015	0	16015	CORE-STEP S
SBN S	TSM ENTERPRISES VASHI	R B I MUMBAI	BANK OF INDIA-BKID0000171	017120110000241	01020419001233	09/08/2019	01020419700199	09/08/2019	935764	14/08/2019	TSM/19-20/55	01/06/2019	13720	0	13720	CORE-STEP S

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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
SBN S	TSM ENTERPRISES VASHI	R B I MUMBAI	BANK OF INDIA-BKID0000171	017120110000241	01020419001234	09/08/2019	01020419700199	09/08/2019	935764	14/08/2019	TSM/19-20/57	01/06/2019	89680	1794	87886	CORE-STEP S
SBN S	TSM ENTERPRISES VASHI	R B I MUMBAI	BANK OF INDIA-BKID0000171	017120110000241	01020419001235	09/08/2019	01020419700199	09/08/2019	935764	14/08/2019	TSM/19-20/17	30/05/2019	14632	0	14632	CORE-STEP S
SBN S	TSM ENTERPRISES VASHI	R B I MUMBAI	BANK OF INDIA-BKID0000171	017120110000241	01020419001236	09/08/2019	01020419700199	09/08/2019	935764	14/08/2019	TSM/19-20/56	01/06/2019	20720	0	20720	CORE-STEP S
SBN S	HARE RAMA KRISHNA ENTERPRISES- BENGALURU	R B I MUMBAI	STATE BANK OF INDIA-SBIN0014933	37189972148	01020419001237	09/08/2019	01020419700197	09/08/2019	935760	13/08/2019	HRKE/0111-19-20	25/04/2019	137998.64	5520.64	132478	CORE-STEP S
SBN S	RAJESH ARTS-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280628	1122111434	01020419001238	09/08/2019	01020419700203	13/08/2019	935761	13/08/2019	2286	17/07/2019	240366	0	240366	CORE-STEP S
SBN S	INDIAN RESEARCH CENTRE-MUMBAI	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000017	001612100021033	01020419001239	09/08/2019	01020419700203	13/08/2019	935761	13/08/2019	R1920-018-SNPD	19/07/2019	237770	0	237770	CORE-STEP S
SBN S	RAJESH ARTS-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280628	1122111434	01020419001241	09/08/2019	01020419700203	13/08/2019	935761	13/08/2019	2267	17/07/2019	22420	0	22420	CORE-STEP S
SBN S	RAJESH ARTS-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280628	1122111434	01020419001242	09/08/2019	01020419700203	13/08/2019	935761	13/08/2019	2279	17/07/2019	246384	0	246384	CORE-STEP S
SBN S	RAJESH ARTS-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280628	1122111434	01020419001243	09/08/2019	01020419700203	13/08/2019	935761	13/08/2019	2277	17/07/2019	247800	0	247800	CORE-STEP S
SBN S	RAJESH ARTS-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280628	1122111434	01020419001244	09/08/2019	01020419700203	13/08/2019	935761	13/08/2019	2278	17/07/2019	209745	0	209745	CORE-STEP S
SBN S	RAJESH ARTS-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280628	1122111434	01020419001245	09/08/2019	01020419700203	13/08/2019	935761	13/08/2019	2280	17/07/2019	478608	8112	470496	CORE-STEP S
SBN S	RAJESH ARTS-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280628	1122111434	01020419001246	09/08/2019	01020419700203	13/08/2019	935761	13/08/2019	2281	17/07/2019	224200	0	224200	CORE-STEP S
SBN S	GMMCO LTD-RAIGAD	R B I MUMBAI	HDFC BANK LTD-HDFC0000004	00040120000233	01020419001247	09/08/2019	01020419700198	09/08/2019	935760	13/08/2019	421807096	31/01/2019	145767.8	.8	145767	CORE-STEP S
SBN S	M SOLUTION	R B I MUMBAI	CORPORATION BANK-CORP0000559	510101005284618	01020419001248	09/08/2019	01020419700199	09/08/2019	935764	14/08/2019	105/19-20	17/05/2019	14379	0	14379	CORE-STEP S
SBN S	M SOLUTION	R B I MUMBAI	CORPORATION BANK-CORP0000559	510101005284618	01020419001249	09/08/2019	01020419700199	09/08/2019	935764	14/08/2019	164/2019-2020	27/05/2019	799	0	799	CORE-STEP S
SBN S	M SOLUTION	R B I MUMBAI	CORPORATION BANK-CORP0000559	510101005284618	01020419001250	09/08/2019	01020419700199	09/08/2019	935764	14/08/2019	113/2019-2020	20/05/2019	799	0	799	CORE-STEP S
SBN S	VIN TECH ENTERPRISES-MUMBAI	R B I MUMBAI	PNB-PUNB0160600	1606002100005863	01020419001251	09/08/2019	01020419700203	13/08/2019	935761	13/08/2019	VIN-TECH-03-2019	17/07/2019	127204	7632	119572	CORE-STEP S
SBN S	SUSTAIN TECHNOLOGY-RAIGARH	R B I MUMBAI	HDFC BANK LTD-HDFC0000025	50200013594800	01020419001252	09/08/2019	01020419700220	22/08/2019	935868	27/08/2019	ST/173	06/05/2019	231756.72	.72	231756	CORE-STEP S
SBN S	AYUSH ENTERPRISES-RAIGARH	R B I MUMBAI	SBI-SBIN0002172	11235142674	01020419001253	09/08/2019	01020419700203	13/08/2019	935761	13/08/2019	AE/124	05/07/2019	220499.52	.52	220499	CORE-STEP S
SBN S	AYUSH ENTERPRISES-RAIGARH	R B I MUMBAI	SBI-SBIN0002172	11235142674	01020419001254	09/08/2019	01020419700203	13/08/2019	935761	13/08/2019	AE/123	04/07/2019	247611.2	.2	247611	CORE-STEP S
SBN S	MRO ENGINEERS-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0AKURLI	20040200000684	01020419001255	13/08/2019	01020419700202	13/08/2019	935787	16/08/2019	MRO/424	09/01/2019	63720	0	63720	CORE-STEP S
SBN S	MRO ENGINEERS	R B I MUMBAI	BANK OF BARODA-BARB0AKURLI	20040200000684	01020419001256	13/08/2019	01020419700202	13/08/2019	935787	16/08/2019	MRO/413	07/12/2018	111510	0	111510	CORE-STEP S
SBN S	MRO ENGINEERS-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0AKURLI	20040200000684	01020419001257	13/08/2019	01020419700202	13/08/2019	935787	16/08/2019	MRO/430	11/02/2019	108324	0	108324	CORE-STEP S
SBN S	SHREE JAGDAMBA ENGINEERING-NEW DELHI	R B I MUMBAI	HDFC BANK LTD-HDFC0002040	20402020000567	01020419001258	13/08/2019	01020419700202	13/08/2019	935787	16/08/2019	SJE/D/466/645	13/07/2019	26054.4	.4	26054	CORE-STEP S
SBN S	VARDHMAN CORPORATION	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0SVN647	1226050097031	01020419001259	13/08/2019	01020419700202	13/08/2019	935787	16/08/2019	8	15/06/2019	229510	0	229510	CORE-STEP S
SBN S	S.M.SHAH AND CO-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000173	173102000001205	01020419001260	13/08/2019	01020419700202	13/08/2019	935787	16/08/2019	39	27/06/2019	215055	0	215055	CORE-STEP S
SBN S	KION INDIA PVT LTD	R B I MUMBAI	BNP PARIBAS-BNPA0009069	0906910197500142	01020419001261	13/08/2019	01020419700201	13/08/2019	935787	16/08/2019	12700002760	01/08/2018	839999	14238	825761	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBN S	MRO ENGINEERS-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0AKURLI	20040200000684	01020419001264	13/08/2019	01020419700202	13/08/2019	935787	16/08/2019	MRO/431	11/02/2019	67968	0	67968	CORE-STEP
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01020419001265	13/08/2019	01020419700202	13/08/2019	935787	16/08/2019	344	29/06/2019	3948628.21	64828.21	3883800	CORE-STEP
SBN S	MAGNET TECHNOLOGY	R B I MUMBAI	BANK OF INDIA-BKID0000005	000520110000556	01020419001266	13/08/2019	01020419700201	13/08/2019	935787	16/08/2019	MT/GST/1920/1606	03/06/2019	189925	0	189925	CORE-STEP
SBN S	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	R B I MUMBAI	ICICI BANK LTD-ICIC0001616	161605000030	01020419001268	13/08/2019	01020419700204	13/08/2019	935787	16/08/2019	1800003211	15/01/2019	5275	0	5275	CORE-STEP
SBN S	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	R B I MUMBAI	ICICI BANK LTD-ICIC0001616	161605000030	01020419001269	13/08/2019	01020419700204	13/08/2019	935787	16/08/2019	1800003240	17/01/2019	9912	0	9912	CORE-STEP
SBN S	M/S SIDDHIVINAYAK ENTERPRISES-THANE	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000548	60318044566	01020419001270	13/08/2019	01020419700204	13/08/2019	935787	16/08/2019	001	13/02/2019	31584	0	31584	CORE-STEP
SBN S	JAYSHREE ENGINEERING WORKS-KOLKATA	R B I MUMBAI	UNION BANK OF INDIA-UBIN0530182	301805040020229	01020419001271	13/08/2019	01020419700204	13/08/2019	935787	16/08/2019	19/09/19-20/47	29/05/2019	66528	6653	59875	CORE-STEP
SBN S	ARA ENGINEERING CO-MUMBAI	R B I MUMBAI	SYNDICATE BANK-SYNB0005041	50411010011321	01020419001272	13/08/2019	01020419700204	13/08/2019	935787	16/08/2019	02	01/04/2019	85550	0	85550	CORE-STEP
SBN S	MRO ENGINEERS-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0AKURLI	20040200000684	01020419001273	13/08/2019	01020419700204	13/08/2019	935787	16/08/2019	MRO/442	28/02/2019	58410	0	58410	CORE-STEP
SBN S	V.M.ENTERPRISE-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013340	38323523149	01020419001274	14/08/2019	01020419700205	14/08/2019	935797	20/08/2019	290	19/01/2019	33630	0	33630	CORE-STEP
SBN S	HIMANSHU INDUSTRIES-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006419	641905500575	01020419001276	16/08/2019	01020419700216	20/08/2019	935805	21/08/2019	46	22/05/2019	237888	0	237888	CORE-STEP
SBN S	LAXMI ENTERPRISES	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	00301350000010	01020419001277	16/08/2019	01020419700216	20/08/2019	935805	21/08/2019	LE/003/2019-20	18/03/2019	181720	0	181720	CORE-STEP
SBN S	SHIV KUMAR CO.-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000964	60312886871	01020419001278	16/08/2019	01020419700206	16/08/2019	935797	20/08/2019	03	27/05/2019	98000	0	98000	CORE-STEP
SBN S	PRINCE ENGINEERING CO-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001421	60082206985	01020419001279	16/08/2019	01020419700206	16/08/2019	935797	20/08/2019	01	08/05/2019	211680	0	211680	CORE-STEP
SBN S	PRAJAKTA ART-THANE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01020419001280	16/08/2019	01020419700216	20/08/2019	935805	21/08/2019	014	09/07/2019	20650	0	20650	CORE-STEP
SBN S	VIKAS AGENCIES-BHOPAL	R B I MUMBAI	DENA BANK-BKDN0810625	062513000014	01020419001281	16/08/2019	01020419700216	20/08/2019	935805	21/08/2019	IGST-168	06/03/2019	47790	0	47790	CORE-STEP
SBN S	SETON ELECTRICAL PRODUCTS-MUMBAI	R B I MUMBAI	SBI-SBIN0000562	32989953042	01020419001282	16/08/2019	01020419700216	20/08/2019	935805	21/08/2019	002/19-20	02/05/2019	84694.5	.5	84694	CORE-STEP
SBN S	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000646	7411219854	01020419001283	16/08/2019	01020419700216	20/08/2019	935805	21/08/2019	MEEPL/19-20/0063	31/05/2019	221760	0	221760	CORE-STEP
SBN S	SHAKTI ENTERPRISES.-THANE	R B I MUMBAI	BANK OF INDIA-BKID0000068	006820100002326	01020419001284	16/08/2019	01020419700207	16/08/2019	935797	20/08/2019	SE/WR/19/01	09/04/2019	43660	0	43660	CORE-STEP
SBN S	RIVER ENGINEERING PVT LTD-NOIDA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01020419001286	16/08/2019	01020419700208	16/08/2019	935805	21/08/2019	191000089	20/05/2019	55790	0	55790	CORE-STEP
SBN S	DARSHAN ENTERPRISES-MUMBAI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000584	058402000003083	01020419001287	16/08/2019	01020419700216	20/08/2019	935805	21/08/2019	2102	22/05/2019	204222.6	.6	204222	CORE-STEP
SBN S	BLACK LOTUS NANO TECHNOLOGIES-NAVI MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000367	0367651100000240	01020419001288	16/08/2019	01020419700208	16/08/2019	935805	21/08/2019	BLN/18-19/035	12/03/2019	174168	0	174168	CORE-STEP
SBN S	VIVEK INDUSTRIAL PRODUCTS-KAPURTHALA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050540	65011722726	01020419001289	16/08/2019	01020419700230	03/09/2019	936026	05/09/2019	273	20/06/2019	233050	0	233050	CORE-STEP
SBN S	S.M.SHAH AND CO-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000173	173102000001205	01020419001290	16/08/2019	01020419700216	20/08/2019	935805	21/08/2019	15	22/06/2019	39530	0	39530	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
SBN S	S.M.SHAH AND CO-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000173	173102000001205	01020419001291	16/08/2019	01020419700216	20/08/2019	935805	21/08/2019	14	22/06/2019	32450	0	32450	CORE-STEP S
SBN S	S.M.SHAH AND CO-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000173	173102000001205	01020419001292	16/08/2019	01020419700216	20/08/2019	935805	21/08/2019	19	24/06/2019	22514.4	.4	22514	CORE-STEP S
SBN S	S.M.SHAH AND CO-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000173	173102000001205	01020419001293	16/08/2019	01020419700216	20/08/2019	935805	21/08/2019	13	22/06/2019	39329.4	.4	39329	CORE-STEP S
SBN S	KUMRA ELECTRIC SRORE	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100644	06445010000120	01020419001294	16/08/2019	01020419700216	20/08/2019	935805	21/08/2019	T/19-20/617	12/06/2019	256060	4340	251720	CORE-STEP S
SBN S	DARSHAN ENTERPRISES-MUMBAI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000584	058402000003083	01020419001295	16/08/2019	01020419700216	20/08/2019	935805	21/08/2019	2101	22/05/2019	215550.6	.6	215550	CORE-STEP S
SBN S	RAJESH ARTS-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280628	1122111434	01020419001296	16/08/2019	01020419700216	20/08/2019	935805	21/08/2019	2283	17/07/2019	496485	18345	478140	CORE-STEP S
SBN S	RAJESH ARTS-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280628	1122111434	01020419001297	16/08/2019	01020419700216	20/08/2019	935805	21/08/2019	2284	17/07/2019	490880	18138	472742	CORE-STEP S
SBN S	RAJESH ARTS-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280628	1122111434	01020419001298	16/08/2019	01020419700216	20/08/2019	935805	21/08/2019	2282	17/07/2019	496485	18345	478140	CORE-STEP S
SBN S	ADARSH ENTERPRISES-DELHI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0567132	671301010050362	01020419001299	19/08/2019	01020419700214	20/08/2019	935809	23/08/2019	AE/2018-19/005	25/03/2019	20650	0	20650	CORE-STEP S
SBN S	LA PETERO CORPORATION-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000232	0232201001162	01020419001302	19/08/2019	01020419700213	20/08/2019	935809	23/08/2019	LPC/02/1920	17/06/2019	208624	0	208624	CORE-STEP S
SBN S	S.M.SHAH AND CO-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000173	173102000001205	01020419001303	19/08/2019	01020419700213	20/08/2019	935809	23/08/2019	45	01/07/2019	246738	0	246738	CORE-STEP S
SBN S	S.M.SHAH AND CO-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000173	173102000001205	01020419001304	19/08/2019	01020419700213	20/08/2019	935809	23/08/2019	44	01/07/2019	242632	0	242632	CORE-STEP S
SBN S	VARDHMAN CORPORATION-MUMBAI	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0SVN647	1226050097031	01020419001305	19/08/2019	01020419700210	19/08/2019	935805	21/08/2019	13	03/07/2019	247033	0	247033	CORE-STEP S
SBN S	S.M.SHAH AND CO-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000173	173102000001205	01020419001306	19/08/2019	01020419700211	19/08/2019	935809	23/08/2019	50	03/07/2019	237209.5	.5	237209	CORE-STEP S
SBN S	OM ENGINEERS AND FABRICATORS-THANE	R B I MUMBAI	BANK OF INDIA-BKID0001244	124420110000409	01020419001307	19/08/2019	01020419700211	19/08/2019	935809	23/08/2019	OM/B/19	04/07/2019	142779	0	142779	CORE-STEP S
SBN S	S.M.SHAH AND CO-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000173	173102000001205	01020419001308	19/08/2019	01020419700211	19/08/2019	935809	23/08/2019	54	04/07/2019	245440	0	245440	CORE-STEP S
SBN S	VARDHMAN CORPORATION-MUMBAI	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0SVN647	1226050097031	01020419001309	19/08/2019	01020419700211	19/08/2019	935809	23/08/2019	16	03/07/2019	245440	0	245440	CORE-STEP S
SBN S	S.M.SHAH AND CO-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000173	173102000001205	01020419001310	19/08/2019	01020419700213	20/08/2019	935809	23/08/2019	55	04/07/2019	246030	0	246030	CORE-STEP S
SBN S	VIVEK INDUSTRIAL PRODUCTS-KAPURTHALA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050540	65011722726	01020419001311	19/08/2019	01020419700215	20/08/2019	935868	27/08/2019	0268	01/06/2019	5403.93	108.93	5295	CORE-STEP S
SBN S	VIVEK INDUSTRIAL PRODUCTS-KAPURTHALA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050540	65011722726	01020419001312	19/08/2019	01020419700215	20/08/2019	935868	27/08/2019	0269	01/06/2019	4825.73	97.73	4728	CORE-STEP S
SBN S	AAKASH ENTERPRIZES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531740	317401010042553	01020419001313	19/08/2019	01020419700211	19/08/2019	935809	23/08/2019	17/2019-20	17/06/2019	166690.14	.14	166690	CORE-STEP S
SBN S	VARDHMAN CORPORATION-MUMBAI	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0SVN647	1226050097031	01020419001314	19/08/2019	01020419700213	20/08/2019	935809	23/08/2019	19	04/07/2019	246915	0	246915	CORE-STEP S
SBN S	S.M.SHAH AND CO-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000173	173102000001205	01020419001315	19/08/2019	01020419700213	20/08/2019	935809	23/08/2019	48	02/07/2019	244012	0	244012	CORE-STEP S
SBN S	S.M.SHAH AND CO-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000173	173102000001205	01020419001316	19/08/2019	01020419700211	19/08/2019	935809	23/08/2019	49	03/07/2019	246974	0	246974	CORE-STEP S
SBN S	VARDHMAN CORPORATION-MUMBAI	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0SVN647	1226050097031	01020419001317	19/08/2019	01020419700213	20/08/2019	935809	23/08/2019	21	04/07/2019	246762	0	246762	CORE-STEP S
SBN S	S.M.SHAH AND CO-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000173	173102000001205	01020419001318	19/08/2019	01020419700213	20/08/2019	935809	23/08/2019	52	04/07/2019	244850	0	244850	CORE-STEP S
SBN S	S.M.SHAH AND CO-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000173	173102000001205	01020419001319	19/08/2019	01020419700213	20/08/2019	935809	23/08/2019	53	04/07/2019	246856	0	246856	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	HIND ENTERPRISES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010018121	01020419001320	19/08/2019	01020419700213	20/08/2019	935809	23/08/2019	321	18/06/2019	247800	0	247800	CORE-STEP S
SBN S	S M S RAJA AGENCIES-TRICHY	R B I MUMBAI	STATE BANK OF INDIA-SBIN0012800	35405896553	01020419001321	19/08/2019	01020419700210	19/08/2019	935805	21/08/2019	0038	25/06/2019	169981.44	.44	169981	CORE-STEP S
SBN S	RIGID ENTERPRISES-MUMBAI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000162	0162020000005530	01020419001322	19/08/2019	01020419700213	20/08/2019	935809	23/08/2019	RE/06	24/05/2019	21501	430	21071	CORE-STEP S
SBN S	TRINITY HOUSE INDIA PVT LTD	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01020419001323	19/08/2019	01020419700213	20/08/2019	935809	23/08/2019	KLV/19/225 /100%	02/07/2019	30692	0	30692	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01020419001324	19/08/2019	01020419700213	20/08/2019	935809	23/08/2019	KLV/19/228 /100%	02/07/2019	52242	0	52242	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01020419001325	19/08/2019	01020419700213	20/08/2019	935809	23/08/2019	KLV/19/227 /100%	02/07/2019	42877	0	42877	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01020419001326	19/08/2019	01020419700213	20/08/2019	935809	23/08/2019	KLV/19/213 /100%	26/06/2019	30692	0	30692	CORE-STEP S
SBN S	RIGID ENTERPRISES-MUMBAI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000162	0162020000005530	01020419001327	19/08/2019	01020419700213	20/08/2019	935809	23/08/2019	RE/10	15/06/2019	30680	0	30680	CORE-STEP S
SBN S	SWASTIK RENEWABLE-MUMBAI	R B I MUMBAI	ICICI BANK LIMITED-ICIC0001963	196305500115	01020419001328	19/08/2019	01020419700213	20/08/2019	935809	23/08/2019	SWR/1920/07	31/05/2019	37760	0	37760	CORE-STEP S
SBN S	VARDHMAN CORPORATION-MUMBAI	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0SVN647	1226050097031	01020419001329	19/08/2019	01020419700211	19/08/2019	935809	23/08/2019	20	04/07/2019	246950.4	.4	246950	CORE-STEP S
SBN S	VARDHMAN CORPORATION-MUMBAI	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0SVN647	1226050097031	01020419001330	19/08/2019	01020419700211	19/08/2019	935809	23/08/2019	15	03/07/2019	247139.2	.2	247139	CORE-STEP S
SBN S	MONISHA TRADING CORPORATION-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460461	046111003304	01020419001332	19/08/2019	01020419700211	19/08/2019	935809	23/08/2019	MT/108	06/07/2019	2985.4	.4	2985	CORE-STEP S
SBN S	JAINEX LIMITED-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000019	0019102000023296	01020419001333	19/08/2019	01020419700215	20/08/2019	935868	27/08/2019	JLR/143/18-19	31/12/2018	79862	0	79862	CORE-STEP S
SBN S	JAINEX LIMITED-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000019	0019102000023296	01020419001334	19/08/2019	01020419700215	20/08/2019	935868	27/08/2019	JLR/144/18-19	31/12/2018	66434	0	66434	CORE-STEP S
SBN S	JAINEX LIMITED-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000019	0019102000023296	01020419001335	19/08/2019	01020419700215	20/08/2019	935868	27/08/2019	JLR/161/18-19	23/01/2019	120714	0	120714	CORE-STEP S
SBN S	INDIAN RESEARCH CENTRE-MUMBAI	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000017	001612100021033	01020419001336	19/08/2019	01020419700211	19/08/2019	935809	23/08/2019	R1920-016-SNPD	19/07/2019	243552	0	243552	CORE-STEP S
SBN S	VARDHMAN CORPORATION-MUMBAI	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0SVN647	1226050097031	01020419001337	19/08/2019	01020419700211	19/08/2019	935809	23/08/2019	22	04/07/2019	247151	0	247151	CORE-STEP S
SBN S	JAINEX LIMITED-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000019	0019102000023296	01020419001339	19/08/2019	01020419700215	20/08/2019	935868	27/08/2019	JLR/166/18-19	29/01/2019	115050	0	115050	CORE-STEP S
SBN S	INDIAN RESEARCH CENTRE-MUMBAI	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000017	001612100021033	01020419001340	19/08/2019	01020419700214	20/08/2019	935809	23/08/2019	R2019-017-SNPD	19/07/2019	243080	0	243080	CORE-STEP S
SBN S	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0784BBY	0604314000	01020419001341	19/08/2019	01020419700215	20/08/2019	935868	27/08/2019	1101019067	25/10/2018	50091	0	50091	CORE-STEP S
SBN S	VARDHMAN CORPORATION-MUMBAI	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0SVN647	1226050097031	01020419001342	19/08/2019	01020419700214	20/08/2019	935809	23/08/2019	12	03/07/2019	245558	0	245558	CORE-STEP S
SBN S	SETH TRADERS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000239	0239261101148	01020419001343	19/08/2019	01020419700215	20/08/2019	935868	27/08/2019	ST/20	15/05/2019	64428	0	64428	CORE-STEP S
SBN S	SETH TRADERS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000239	0239261101148	01020419001345	19/08/2019	01020419700215	20/08/2019	935868	27/08/2019	ST/22	24/05/2019	59295.6	1186.6	58109	CORE-STEP S
SBN S	AAKASH ENTERPRIZES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531740	317401010042553	01020419001346	19/08/2019	01020419700214	20/08/2019	935809	23/08/2019	16/2019-20	17/06/2019	24906.88	.88	24906	CORE-STEP S

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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
SBN S	S.M.SHAH AND CO-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000173	173102000001205	01020419001347	19/08/2019	01020419700214	20/08/2019	935809	23/08/2019	47	02/07/2019	246738	0	246738	CORE-STEP S
SBN S	OM ENGINEERS AND FABRICATORS-THANE	R B I MUMBAI	BANK OF INDIA-BKID0001244	124420110000409	01020419001348	19/08/2019	01020419700214	20/08/2019	935809	23/08/2019	OM/B/20	04/07/2019	238266	0	238266	CORE-STEP S
SBN S	VARDHMAN CORPORATION-MUMBAI	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0SVN647	1226050097031	01020419001349	19/08/2019	01020419700214	20/08/2019	935809	23/08/2019	18	04/07/2019	247328	0	247328	CORE-STEP S
SBN S	S.M.SHAH AND CO-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000173	173102000001205	01020419001350	19/08/2019	01020419700214	20/08/2019	935809	23/08/2019	51	03/07/2019	244968	0	244968	CORE-STEP S
SBN S	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000646	7411219854	01020419001354	19/08/2019	01020419700215	20/08/2019	935868	27/08/2019	MEEPL/19-20/0061	31/05/2019	465920	8320	457600	CORE-STEP S
SBN S	KUMRA ELECTRIC STORE-KAPURTHALA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100644	06445010000120	01020419001355	19/08/2019	01020419700212	19/08/2019	935805	21/08/2019	T-2196	08/12/2018	59562	0	59562	CORE-STEP S
SBN S	MINAL ENTERPRISES-MAHARASHTRA	R B I MUMBAI	BANK OF BARODA-BARB0MINDSP	03910200000989	01020419001358	19/08/2019	01020419700212	19/08/2019	935805	21/08/2019	ME/18/017	02/02/2019	28816	576	28240	CORE-STEP S
SBN S	ANIK TRADING CORPORATION-MUMBAI	R B I MUMBAI	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000003	003340010000023	01020419001365	19/08/2019	01020419700212	19/08/2019	935805	21/08/2019	21	15/05/2019	23553	0	23553	CORE-STEP S
SBN S	SETH TRADERS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000239	0239261101148	01020419001366	19/08/2019	01020419700219	21/08/2019	935811	26/08/2019	ST/17	15/05/2019	16243.5	.5	16243	CORE-STEP S
SBN S	SETH TRADERS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000239	0239261101148	01020419001367	19/08/2019	01020419700215	20/08/2019	935868	27/08/2019	ST/19	15/05/2019	16380	0	16380	CORE-STEP S
SBN S	SETH TRADERS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000239	0239261101148	01020419001368	19/08/2019	01020419700219	21/08/2019	935811	26/08/2019	ST/15	15/05/2019	42924	0	42924	CORE-STEP S
SBN S	KNORR-BREMSE INDIA PVT LTD	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01020419001369	19/08/2019	01020419700215	20/08/2019	935868	27/08/2019	1920002058	02/07/2019	247800	0	247800	CORE-STEP S
SBN S	LAXMI ENTERPRISES	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003013500000010	01020419001370	19/08/2019	01020419700215	20/08/2019	935868	27/08/2019	LE/004/2019-20	09/04/2019	137847.6	.6	137847	CORE-STEP S
SBN S	MAXIMUS SOLUTIONS-THANE	R B I MUMBAI	THE SHAMRAO VITHAL COOPERATIVE BANK-SVCB0000081	108104180000170	01020419001371	19/08/2019	01020419700215	20/08/2019	935868	27/08/2019	MS/008	25/05/2019	72240	0	72240	CORE-STEP S
SBN S	MAXIMUS SOLUTIONS-THANE	R B I MUMBAI	THE SHAMRAO VITHAL COOPERATIVE BANK-SVCB0000081	108104180000170	01020419001372	19/08/2019	01020419700215	20/08/2019	935868	27/08/2019	MS/010	25/05/2019	209743.24	.24	209743	CORE-STEP S
SBN S	MAXIMUS SOLUTIONS-THANE	R B I MUMBAI	THE SHAMRAO VITHAL COOPERATIVE BANK-SVCB0000081	108104180000170	01020419001373	19/08/2019	01020419700215	20/08/2019	935868	27/08/2019	MS/007	20/05/2019	200408.36	.36	200408	CORE-STEP S
SBN S	LAXMI ENTERPRISES	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003013500000010	01020419001374	19/08/2019	01020419700215	20/08/2019	935868	27/08/2019	LE/033/2019-20	20/05/2019	227150	0	227150	CORE-STEP S
SBN S	LAXMI ENTERPRISES	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003013500000010	01020419001375	19/08/2019	01020419700215	20/08/2019	935868	27/08/2019	LE/036/2019-20	25/05/2019	103600	0	103600	CORE-STEP S
SBN S	LAXMI ENTERPRISES	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003013500000010	01020419001376	19/08/2019	01020419700215	20/08/2019	935868	27/08/2019	LE/006/2019-20	10/04/2019	167853.82	.82	167853	CORE-STEP S
SBN S	ROHAN MACHINERY SPARES-Kalyan	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100003801	01020419001377	19/08/2019	01020419700215	20/08/2019	935868	27/08/2019	RMS/023/19-20	16/05/2019	199938.4	.4	199938	CORE-STEP S
SBN S	ROHAN MACHINERY SPARES-Kalyan	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100003801	01020419001378	19/08/2019	01020419700215	20/08/2019	935868	27/08/2019	RMS/021	16/05/2019	151040	0	151040	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBN S	RAILWAY EQUIPMENTS-HOWRAH	R B I MUMBAI	STATE BANK OF INDIA-SBIN0030146	36279230724	01020419001379	20/08/2019	01020419700218	21/08/2019	935809	23/08/2019	92/2018-2019	21/12/2018	28350	1701	26649	CORE-STEP
SBN S	MARINE ENGINEERING AND EQUIPMENT CO	R B I MUMBAI	BANK OF BARODA-BARB0KHANDB	12900200000416	01020419001381	21/08/2019	01020419700221	23/08/2019	935809	23/08/2019	M-013/19-20	02/05/2019	499842	9521	490321	CORE-STEP
SBN S	RIO MACHINE TOOLS PRIVATE LIMITED-PUNE	R B I MUMBAI	AXIS BANK-UTIB0000512	918020105716486	01020419001383	21/08/2019	01020419700218	21/08/2019	935809	23/08/2019	RMTPL19-20-14(A)	01/06/2019	153400	0	153400	CORE-STEP
SBN S	A A TRADERS	R B I MUMBAI	HDFC BANK LTD-HDFC0000239	50200024368360	01020419001385	23/08/2019	01020419700231	03/09/2019	936019	04/09/2019	TR/00007/18-19	01/04/2018	2436.7	.7	2436	CORE-STEP
SBN S	A A TRADERS	R B I MUMBAI	HDFC BANK LTD-HDFC0000239	50200024368360	01020419001386	23/08/2019	01020419700232	03/09/2019	936019	04/09/2019	TR/10003/18-19	02/10/2018	2436	0	2436	CORE-STEP
SBN S	A A TRADERS	R B I MUMBAI	HDFC BANK LTD-HDFC0000239	50200024368360	01020419001387	23/08/2019	01020419700231	03/09/2019	936019	04/09/2019	TR/05336/18-19	10/07/2018	2436.7	.7	2436	CORE-STEP
SBN S	A A TRADERS	R B I MUMBAI	HDFC BANK LTD-HDFC0000239	50200024368360	01020419001388	23/08/2019	01020419700232	03/09/2019	936019	04/09/2019	TR/06818/17-18	28/08/2017	2436	0	2436	CORE-STEP
SBN S	A A TRADERS	R B I MUMBAI	HDFC BANK LTD-HDFC0000239	50200024368360	01020419001389	23/08/2019	01020419700232	03/09/2019	936019	04/09/2019	TR/11862/17-18	13/12/2017	2436	0	2436	CORE-STEP
SBN S	A A TRADERS	R B I MUMBAI	HDFC BANK LTD-HDFC0000239	50200024368360	01020419001390	23/08/2019	01020419700231	03/09/2019	936019	04/09/2019	TR/1423/18-19	17/12/2018	2436.7	.7	2436	CORE-STEP
SBN S	SHREE SHAIL ENTERPRISES-BHOPAL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0030404	36065615334	01020419001391	23/08/2019	01020419700224	29/08/2019	935920	29/08/2019	SSE-132	07/06/2019	107625	2153	105472	CORE-STEP
SBN S	SETHIYA ENTERPRISES-JABALPUR	R B I MUMBAI	UCO BANK-UCBA0000185	01850200000337	01020419001394	26/08/2019	01020419700227	29/08/2019	936019	04/09/2019	SE/18/19/83	04/01/2019	14730.24	.24	14730	CORE-STEP
SBN S	ASCO INDUSTRIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010036938	01020419001395	26/08/2019	01020419700252	18/09/2019	0102190410	19/09/2019	63	04/01/2019	12693	0	12693	CORE-STEP
SBN S	PRAGATI ENTERPRISE-HOWRAH	R B I MUMBAI	STATE BANK OF INDIA-SBIN002066	11890774319	01020419001396	26/08/2019	01020419700223	28/08/2019	935920	29/08/2019	PE/14/2018-2019	13/11/2018	241494.75	4830.75	236664	CORE-STEP
SBN S	N M INDUSTRIES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101504180002566	01020419001397	26/08/2019	01020419700225	29/08/2019	935977	30/08/2019	079	13/06/2019	54374.4	.4	54374	CORE-STEP
SBN S	SHREE SHIV SAMARTH ELECTRICALSTHANE	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000009	009011100000707	01020419001398	26/08/2019	01020419700224	29/08/2019	935920	29/08/2019	001	14/05/2019	52144.2	.2	52144	CORE-STEP
SBN S	SHAKTI ENTERPRISES.-THANE W	R B I MUMBAI	BANK OF INDIA-BKID0000068	006820100002326	01020419001399	26/08/2019	01020419700227	29/08/2019	936019	04/09/2019	SE/KLVA/19/04	25/07/2019	88500	0	88500	CORE-STEP
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01020419001400	26/08/2019	01020419700229	30/08/2019	0102190384	10/09/2019	MS2019100049	10/04/2019	117988.2	.2	117988	CORE-STEP
SBN S	VIN TECH ENTERPRISES-MUMBAI	R B I MUMBAI	PNB-PUNB0160600	1606002100005863	01020419001402	26/08/2019	01020419700223	28/08/2019	935920	29/08/2019	VIN-TECH-04-2019	24/07/2019	181720	7087	174633	CORE-STEP
SBN S	INDORAIL ENGINEERING	R B I MUMBAI	BANK OF INDIA-BKID0000117	011720100000237	01020419001403	26/08/2019	01020419700224	29/08/2019	935920	29/08/2019	IE/B/23	09/05/2019	78498	4710	73788	CORE-STEP
SBN S	ELECTRO EQUIPMENTS ROORKEE	R B I MUMBAI	ICICI BANK LIMITED-ICIC0003642	3642050000009	01020419001406	26/08/2019	01020419700226	29/08/2019	936019	04/09/2019	181	01/12/2018	644044	49559	594485	CORE-STEP
SBN S	PAT AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000310	60315533809	01020419001409	27/08/2019	01020419700239	10/09/2019	0102190393	13/09/2019	1920/07	17/05/2019	238057.92	.92	238057	CORE-STEP
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01020419001410	27/08/2019	01020419700226	29/08/2019	936019	04/09/2019	20182595(A)	13/03/2019	309160	5240	303920	CORE-STEP
SBN S	IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0150400	1504008700002074	01020419001411	27/08/2019	01020419700225	29/08/2019	935977	30/08/2019	036/2019-20	23/05/2019	701801	13368	688433	CORE-STEP
SBN S	RAPID MANUFACTURING COMPANY-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0CHEMBU	06690400000013	01020419001412	27/08/2019	01020419700226	29/08/2019	936019	04/09/2019	sales/070/19-20	03/07/2019	129800	0	129800	CORE-STEP
SBN S	M/S SIDDHIVINAYAK ENTERPRISES-THANE	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000548	60318044566	01020419001413	27/08/2019	01020419700226	29/08/2019	936019	04/09/2019	SE/002	16/02/2019	66552	0	66552	CORE-STEP

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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
SBN S	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000646	7411219854	01020419001415	27/08/2019	01020419700225	29/08/2019	935977	30/08/2019	MEEPL/19-20/0062	31/05/2019	246400	0	246400	CORE- STEPS
SBN S	S. PAL ENTERPRISES PVT LTD	R B I MUMBAI	HSBC-HSBC0110005	054698972001	01020419001418	27/08/2019	01020419700222	27/08/2019	935874	28/08/2019	199 200 201 202	14/08/2019	18728698.69	317435.69	18411263	CORE- STEPS
SBN S	DWARKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005044	50441010008829	01020419001423	29/08/2019	01020419700229	30/08/2019	0102190384	10/09/2019	1674	19/03/2019	51153	0	51153	CORE- STEPS
SBN S	DWARKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005044	50441010008829	01020419001424	29/08/2019	01020419700245	16/09/2019	0102190401	17/09/2019	1677	25/03/2019	44604	1784	42820	CORE- STEPS
SBN S	DWARKESH AGENCIES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005044	50441010008829	01020419001425	29/08/2019	01020419700229	30/08/2019	0102190384	10/09/2019	1690	20/05/2019	241428	0	241428	CORE- STEPS
SBN S	A K TRADER	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000004	0004102000039321	01020419001426	29/08/2019	01020419700234	04/09/2019	0102190384	10/09/2019	11	29/07/2019	223020	0	223020	CORE- STEPS
SBN S	A K TRADER	R B I MUMBAI	IDBI BANK LTD-IBKL0000004	0004102000039321	01020419001427	29/08/2019	01020419700226	29/08/2019	936019	04/09/2019	10	22/07/2019	271116.8	4595.8	266521	CORE- STEPS
SBN S	ARA ENGINEERING CO-MUMBAI	R B I MUMBAI	SYNDICATE BANK-SYNB0005041	50411010011321	01020419001428	29/08/2019	01020419700230	03/09/2019	936026	05/09/2019	20	08/05/2019	157648	0	157648	CORE- STEPS
SBN S	PARK AND COMPANY-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000236	0236201002725	01020419001429	29/08/2019	01020419700228	29/08/2019	935977	30/08/2019	44/19-20	22/07/2019	770599	13061	757538	CORE- STEPS
SBN S	PARK AND COMPANY-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000236	0236201002725	01020419001430	29/08/2019	01020419700228	29/08/2019	935977	30/08/2019	39/19-20	06/07/2019	161280	0	161280	CORE- STEPS
SBN S	SR INNOVATIONS-NAVI MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000367	0367102000013916	01020419001431	29/08/2019	01020419700234	04/09/2019	0102190384	10/09/2019	SR1920/003	04/07/2019	162840	0	162840	CORE- STEPS
SBN S	RUPAL INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001355	50200030866809	01020419001433	30/08/2019	01020419700234	04/09/2019	0102190384	10/09/2019	035	25/03/2019	247800	0	247800	CORE- STEPS
SBN S	RUPAL INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001355	50200030866809	01020419001434	30/08/2019	01020419700234	04/09/2019	0102190384	10/09/2019	008	05/05/2019	238714	0	238714	CORE- STEPS
SBN S	RUPAL INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001355	50200030866809	01020419001436	30/08/2019	01020419700234	04/09/2019	0102190384	10/09/2019	007	05/05/2019	228536	0	228536	CORE- STEPS
SBN S	BHAWANI ENGINEERING ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000512	051202000004799	01020419001439	30/08/2019	01020419700234	04/09/2019	0102190384	10/09/2019	676086	21/05/2019	252579	4281	248298	CORE- STEPS
SBN S	RUPAL INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001355	50200030866809	01020419001440	30/08/2019	01020419700243	13/09/2019	0102190401	17/09/2019	034	25/03/2019	241605	0	241605	CORE- STEPS
SBN S	RUPAL INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001355	50200030866809	01020419001441	30/08/2019	01020419700234	04/09/2019	0102190384	10/09/2019	037	25/03/2019	231044	0	231044	CORE- STEPS
SBN S	M/S FERRODEAL INDIA	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000512	051202000005061	01020419001443	30/08/2019	01020419700244	16/09/2019	0102190401	17/09/2019	12/18-19 (A)	08/01/2019	45077	902	44175	CORE- STEPS
SBN S	REAL TECHNOLOGY OF COMPUSYS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000162	016202000001896	01020419001444	30/08/2019	01020419700234	04/09/2019	0102190384	10/09/2019	RTC-039	08/01/2019	247180.5	.5	247180	CORE- STEPS
SBN S	SHRI RAM RUBBER WORKS-THANE	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000007	0071402000000034	01020419001445	30/08/2019	01020419700230	03/09/2019	936026	05/09/2019	6	25/04/2019	157500	3150	154350	CORE- STEPS