

BILL STATUS OF DADAR Cons FOR THE PERIOD OF 01/08/2019 TO 31/08/2019

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	NEMI ENGINEERING SERVICES	SBI MUMBAI MAIN BRANCH	CANARA BANK-CNRB0000343	0343256005074	01220119000653	01/08/2019	01220119700406	01/08/2019	918091	01/08/2019	13TH	26/07/2019	2497007	119550	2377457	CORE- STEPS
X-I	M/S LEENA ELECTRO MECHANICAL PVT LTD	SBI MUMBAI MAIN BRANCH	YES BANK LTD-YESB0000220	022084900000122	01220119000655	01/08/2019	01220119700407	01/08/2019	918093	02/08/2019	LEM/2018/9A	29/07/2019	513242	19431	493811	CORE- STEPS
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119000656	01/08/2019	01220119700408	01/08/2019	918092	02/08/2019	MLCB 1057703727	08/07/2019	378	0	378	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119000657	01/08/2019	01220119700408	01/08/2019	918092	02/08/2019	MLCB 1057703721	08/07/2019	378	0	378	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119000658	01/08/2019	01220119700408	01/08/2019	918092	02/08/2019	MLCB 1057717005	08/07/2019	378	0	378	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119000659	01/08/2019	01220119700413	05/08/2019	918094	06/08/2019	1040734270	07/05/2019	378	0	378	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119000660	01/08/2019	01220119700413	05/08/2019	918094	06/08/2019	1040860966	07/06/2019	378	0	378	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119000661	01/08/2019	01220119700413	05/08/2019	918094	06/08/2019	MLCB1040986524	07/07/2019	366	0	366	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119000662	01/08/2019	01220119700413	05/08/2019	918094	06/08/2019	1040734451	07/05/2019	378	0	378	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119000663	01/08/2019	01220119700413	05/08/2019	918094	06/08/2019	1040861161	07/06/2019	378	0	378	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119000664	01/08/2019	01220119700413	05/08/2019	918094	06/08/2019	MLCB1040986725	07/07/2019	366	0	366	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119000665	01/08/2019	01220119700413	05/08/2019	918094	06/08/2019	MLCB1040899335	08/07/2019	244	0	244	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119000666	01/08/2019	01220119700413	05/08/2019	918094	06/08/2019	MLCB1040899334	08/07/2019	244	0	244	BANK CHEQ UE
X-I	M/S JAGDISH ENGG SERVICES	SBI MUMBAI MAIN BRANCH	PNB-PUNB0160600	1606008700003560	01220119000667	01/08/2019	01220119700409	01/08/2019	918093	02/08/2019	JES/PNVL-JASAI/6	25/07/2019	3852431	482604	3369827	CORE- STEPS
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0000042	004220110000153	01220119000668	02/08/2019	01220119700410	02/08/2019	918099	08/08/2019	252488	02/08/2019	1734469	0	1734469	CORE- STEPS
X-I	NIRAJ-MAHAVIR (JV)	SBI MUMBAI MAIN BRANCH	KOTAK MAHINDRA BANK LIMITED-KKBK0001422	4311865907	01220119000669	03/08/2019	01220119700411	03/08/2019	918095	06/08/2019	011	01/08/2019	4252244	628774	3623470	CORE- STEPS
X-I	M/S MOHITE TRANSPORT	SBI MUMBAI MAIN BRANCH	MUMBAI DISTRICT CENTRAL CO-OP. BANK-MDCB0680001	00311101000459	01220119000670	05/08/2019	01220119700412	05/08/2019	918101	09/08/2019	5	01/08/2019	80902	4209	76693	CORE- STEPS
X-I	BEST	BEST	CENTRAL BANK OF INDIA-CBIN0280639	3432383285	01220119000671	05/08/2019	01220119700414	05/08/2019	918096	07/08/2019	769146	22/07/2019	1194200	0	1194200	BANK CHEQ UE
X-I	M.S MS GIRIRAJ KK(JV)	SBI MUMBAI MAIN BRANCH	VIJAYA BANK-VIJB0005009	500900301001162	01220119000673	05/08/2019	01220119700415	05/08/2019	918097	07/08/2019	002	02/08/2019	2121305	136147	1985158	CORE- STEPS

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X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220119000674	05/08/2019	01220119700416	05/08/2019	918094	06/08/2019	MLCB1027110764	07/07/2019	366	0	366	BANK CHEQUE
X-I	M/S JAGDISH ENGG SERVICES	SBI MUMBAI MAIN BRANCH	PNB-PUNB0160600	1606008700003560	01220119000675	06/08/2019	01220119700417	06/08/2019	918097	07/08/2019	JES/WB/2C	29/07/2019	2158195	269544	1888651	CORE-STEP
X-I	M/S APAR INDUSTRIES LTD	SBI MUMBAI MAIN BRANCH	SYNDICATE BANK-SYNB0005037	50371250000368	01220119000676	06/08/2019	01220119700419	06/08/2019	918097	07/08/2019	9707619622	20/03/2019	6137932	104033	6033899	CORE-STEP
X-I	M/S JAGDISH ENGG SERVICES	SBI MUMBAI MAIN BRANCH	PNB-PUNB0160600	1606008700003560	01220119000680	06/08/2019	01220119700418	06/08/2019	918097	07/08/2019	JES/3rd ONA	22/07/2019	8497551	917312	7580239	CORE-STEP
X-I	M/s: M.S. Mistry & Co	SBI MUMBAI MAIN BRANCH	DENA BANK-BKDN0460209	020911001462	01220119000681	06/08/2019	01220119700420	06/08/2019	918099	08/08/2019	003	05/08/2019	3295468	461109	2834359	CORE-STEP
X-I	M/S DAANISH ELECTRICAL & SALES PVT.LTD	SBI MUMBAI MAIN BRANCH	BANK OF MAHARASHTRA-MAHB0000164	00000060128832018	01220119000682	06/08/2019	01220119700421	06/08/2019	918097	07/08/2019	DESPL/6th A	14/06/2019	4294665	171103	4123562	CORE-STEP
X-I	M/S AADHAR STUMBH TOWNSHIP P LTD	SBI MUMBAI MAIN BRANCH	KOTAK MAHINDRA BANK LIMITED-KKBK0004615	610044001707	01220119000683	06/08/2019	01220119700493	27/08/2019	918126	28/08/2019	19-20/08	05/08/2019	19195679	2838269	16357410	CORE-STEP
X-I	CYBERTECH COMPUTER	SBI MUMBAI MAIN BRANCH	THE RATNAKAR BANK LTD-RATN0000066	1006612010001036	01220119000685	07/08/2019	01220119700423	07/08/2019	918097	07/08/2019	16	23/07/2019	14860	0	14860	CORE-STEP
X-I	Ms SUNBEAM FACILITIES PVT LTD	SBI MUMBAI MAIN BRANCH	AXIS BANK-UTIB0000186	186010200000620	01220119000686	07/08/2019	01220119700424	08/08/2019	918099	08/08/2019	006	30/07/2019	565019	98177	466842	CORE-STEP
X-I	TIRUPATI METAL FABRICATORS	SBI MUMBAI MAIN BRANCH	ALLAHABAD BANK-ALLA0212519	50046980969	01220119000687	08/08/2019	01220119700425	08/08/2019	918099	08/08/2019	Dy.CE/C/D R/pay	11/06/2019	140200	0	140200	CORE-STEP
X-I	M/S RAJASTHAN CONSTRUCTION PVT. LTD	SBI MUMBAI MAIN BRANCH	PNB-PUNB0373500	3735002106856936	01220119000688	08/08/2019	01220119700426	08/08/2019	918099	08/08/2019	024	06/08/2019	3292236	0	3292236	CORE-STEP
X-I	VC RAIL INFRA TECH PVT.LTD	SBI MUMBAI MAIN BRANCH	THE FEDERAL BANK LTD-FDRL0001399	13990200007745	01220119000689	08/08/2019	01220119700427	08/08/2019	918101	09/08/2019	1	15/07/2019	2123721	300676	1823045	CORE-STEP
X-I	M/S JAI CONSTRUCTION CO	SBI MUMBAI MAIN BRANCH	CANARA BANK-CNRB0000266	0266214000003	01220119000690	08/08/2019	01220119700428	08/08/2019	918099	08/08/2019	26TH	06/08/2019	2896791	138683	2758108	CORE-STEP
X-I	M/S MOTIRAM BUDHRAMAL	SBI MUMBAI MAIN BRANCH	DENA BANK-BKDN0470913	091313023754	01220119000692	08/08/2019	01220119700430	08/08/2019	918101	09/08/2019	2019-20/02	08/08/2019	5545292	1314652	4230640	CORE-STEP
X-I	EVERSHINE ELECTRICAL WORKS (I)	SBI MUMBAI MAIN BRANCH	VIJAYA BANK-VIJB0006015	601506210240003	01220119000693	08/08/2019	01220119700429	08/08/2019	918101	09/08/2019	211-212	05/07/2019	8863443	150228	8713215	CORE-STEP
X-I	CG POWER AND INDUSTRIAL SOLUTION LIMITED	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0016376	11083985921	01220119000694	08/08/2019	01220119700437	09/08/2019	918105	16/08/2019	315402555/56-A	25/05/2019	153174	2918	150256	CORE-STEP
X-I	IMPETUS AUTOMATION	SBI MUMBAI MAIN BRANCH	CORPORATION BANK-CORP0000890	560371000047876	01220119000695	08/08/2019	01220119700432	09/08/2019	918105	16/08/2019	225798	31/07/2019	62000	0	62000	CORE-STEP
X-I	VC RAIL INFRA TECH PVT.LTD	SBI MUMBAI MAIN BRANCH	THE FEDERAL BANK LTD-FDRL0001399	13990200007745	01220119000698	09/08/2019	01220119700433	09/08/2019	918101	09/08/2019	7	08/07/2019	1820680	83163	1737517	CORE-STEP
X-I	M/S MARVEL ELECTRIC EQUIPMENT PVT.LTD.	SBI MUMBAI MAIN BRANCH	KOTAK MAHINDRA BANK-KKBK0000646	7411219854	01220119000700	09/08/2019	01220119700434	09/08/2019	918101	09/08/2019	10	06/08/2019	4603525	174377	4429148	CORE-STEP
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220119000701	09/08/2019	01220119700435	09/08/2019	918124	27/08/2019	5/3/18-4/4/18	18/03/2019	5130	0	5130	CORE-STEP
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220119000702	09/08/2019	01220119700435	09/08/2019	918124	27/08/2019	5/04/18-4/05/18	18/02/2019	5279	0	5279	CORE-STEP
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220119000703	09/08/2019	01220119700435	09/08/2019	918124	27/08/2019	5	18/02/2019	4975	0	4975	CORE-STEP
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220119000704	09/08/2019	01220119700435	09/08/2019	918124	27/08/2019	6	18/02/2019	4620	0	4620	CORE-STEP
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220119000705	09/08/2019	01220119700435	09/08/2019	918124	27/08/2019	7	18/02/2019	4843	0	4843	CORE-STEP
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220119000706	09/08/2019	01220119700436	09/08/2019	918124	27/08/2019	8	18/02/2019	4705	0	4705	CORE-STEP
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220119000707	09/08/2019	01220119700436	09/08/2019	918124	27/08/2019	9	18/02/2019	4785	0	4785	CORE-STEP

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X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220119000708	09/08/2019	01220119700436	09/08/2019	918124	27/08/2019	10	18/02/2019	5066	0	5066	CORE-STEP S
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220119000709	09/08/2019	01220119700436	09/08/2019	918124	27/08/2019	11	18/02/2019	4538	0	4538	CORE-STEP S
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220119000710	09/08/2019	01220119700436	09/08/2019	918124	27/08/2019	12	18/02/2019	4905	0	4905	CORE-STEP S
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220119000711	09/08/2019	01220119700436	09/08/2019	918124	27/08/2019	13	18/02/2019	4313	0	4313	CORE-STEP S
X-I	SAROSH E BHARUCHA	SAROSH E BHARUCHA	HSBC-HSBC0400003	003331758006	01220119000712	09/08/2019	01220119700438	09/08/2019	918104	16/08/2019	769007	07/08/2019	70000	0	70000	BANK CHEQ UE
X-I	M/S MARVEL ELECTRIC EQUIPMENT PVT.LTD.	SBI MUMBAI MAIN BRANCH	KOTAK MAHINDRA BANK-KKBK0000646	7411219854	01220119000713	13/08/2019	01220119700439	13/08/2019	918105	16/08/2019	1	07/08/2019	20353367	2806957	17546410	CORE-STEP S
X-I	MS PUSHPAK RAIL CONSTN PVT LTD	SBI MUMBAI MAIN BRANCH	CANARA BANK-CNRB0000209	0209256054297	01220119000714	13/08/2019	01220119700440	13/08/2019	918105	16/08/2019	2019-20/02	09/08/2019	286500	0	286500	CORE-STEP S
X-I	M/S . S. N. NAIK & BROS.	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0001236	123630100000015	01220119000715	13/08/2019	01220119700440	13/08/2019	918105	16/08/2019	2019-20/01	09/08/2019	286500	0	286500	CORE-STEP S
X-I	GHAJ CONSTRUCTION LTD	SBI MUMBAI MAIN BRANCH	CORPORATION BANK-CORP0000132	013201301980004	01220119000716	13/08/2019	01220119700441	13/08/2019	918105	16/08/2019	15TH	13/08/2019	13580697	649984	12930713	CORE-STEP S
X-I	POWER TECHNOLOGIES CORPORATION	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0006037	603720110000142	01220119000717	13/08/2019	01220119700445	14/08/2019	918105	16/08/2019	56	13/06/2019	2157925	36575	2121350	CORE-STEP S
X-I	M/S SHARADA ENTERPRISES	SBI MUMBAI MAIN BRANCH	SYNDICATE BANK-SYNB0005472	50831010000041	01220119000719	13/08/2019	01220119700442	13/08/2019	918105	16/08/2019	11	02/08/2019	95471	3778	91693	CORE-STEP S
X-I	S.N. NAIK & BROS. - SAI BALAJI ENTERPRISES (JV)	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0001236	123620110000580	01220119000720	13/08/2019	01220119700443	13/08/2019	918105	16/08/2019	7TH	22/07/2019	2930313	2516518	413795	CORE-STEP S
X-I	M/S MOHITE TRANSPORT	SBI MUMBAI MAIN BRANCH	MUMBAI DISTRICT CENTRAL CO-OP. BANK-MDCB0680001	00311101000459	01220119000721	13/08/2019	01220119700444	13/08/2019	918105	16/08/2019	2019-20/08	13/08/2019	86033	3410	82623	CORE-STEP S
X-I	M/S SHREE KRISHNA COMPUTERS	SBI MUMBAI MAIN BRANCH	VJAYA BANK-VIJB0005053	505300300000991	01220119000722	14/08/2019	01220119700446	14/08/2019	918105	16/08/2019	0147	15/07/2019	14398	0	14398	CORE-STEP S
X-I	M/S GENERAL AUTO ELECTRIC CORPORATION	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0000038	003830100000580	01220119000723	14/08/2019	01220119700447	14/08/2019	918105	16/08/2019	A-19-060B	05/06/2019	672600	11400	661200	CORE-STEP S
X-I	A AND S OUTSORCING SOLUTION	SBI MUMBAI MAIN BRANCH	YES BANK LTD-YESB0000211	021183900001121	01220119000724	14/08/2019	01220119700457	16/08/2019	918107	19/08/2019	A.AND.S/084	13/06/2019	43223	4396	38827	CORE-STEP S
X-I	KAILASHCHANDRA DILIPKUMAR CONSTN CONSTN PVT LTD	SBI MUMBAI MAIN BRANCH	HDFC BANK LTD-HDFC0000540	05408710000015	01220119000725	14/08/2019	01220119700449	14/08/2019	918105	16/08/2019	634573	06/08/2018	590000	0	590000	CORE-STEP S
X-I	M/S LAXMI ELECTRICAL WORKS	SBI MUMBAI MAIN BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0100893	08934011000198	01220119000726	14/08/2019	01220119700450	14/08/2019	918105	16/08/2019	262490	09/08/2019	624988	0	624988	CORE-STEP S
X-I	RAJU INFOTECH	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0013265	33842544631	01220119000727	16/08/2019	01220119700454	16/08/2019	918107	19/08/2019	003	30/07/2019	70431	2603	67828	CORE-STEP S
X-I	SUPDTT OF MUMBAI LAND RECORDS GOVT OF MAHARASHTRA	SUPDTT OF MUMBAI LAND RECORDS GOVT OF MAHARASHTRA	SELF CHEQUE-000000000	000000000000	01220119000729	16/08/2019	01220119700451	16/08/2019	918108	19/08/2019	636068	08/08/2019	118000	0	118000	BANK CHEQ UE
X-I	SUPDTT OF MUMBAI LAND RECORDS GOVT OF MAHARASHTRA	SUPDTT OF MUMBAI LAND RECORDS GOVT OF MAHARASHTRA	SELF CHEQUE-000000000	000000000000	01220119000730	16/08/2019	01220119700452	16/08/2019	918108	19/08/2019	636069	08/08/2019	155000	0	155000	BANK CHEQ UE
X-I	/S ENCEE RAIL ENGINEERS & FABRICATORS PVT LTD	SBI MUMBAI MAIN BRANCH	NKGSB CO-OP BANK LTD-NKGS0000024	024130100000027	01220119000731	16/08/2019	01220119700453	16/08/2019	918107	19/08/2019	556374	22/07/2019	479066	0	479066	CORE-STEP S
X-I	MS PRAKASH MONOMERS PRIVATE LIMITED	SBI MUMBAI MAIN BRANCH	BANK OF BARODA-BARB0CHOUBE	457505000000039	01220119000732	16/08/2019	01220119700455	16/08/2019	918107	19/08/2019	042	02/08/2019	3844679	142059	3702620	CORE-STEP S
X-I	M/S J.M.MHATRE INFA PVT.LTD	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0000144	014430110000010	01220119000733	16/08/2019	01220119700456	16/08/2019	918107	19/08/2019	5	13/08/2019	5526424	817173	4709251	CORE-STEP S

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X-I	M/S ME PRAKASH JV	SBI MUMBAI MAIN BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0100883	08831131001824	01220119000734	16/08/2019	01220119700458	16/08/2019	918107	19/08/2019	14	14/08/2019	5676713	843092	4833621	CORE-STEP S
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119000735	16/08/2019	01220119700459	16/08/2019	918107	19/08/2019	257 & OTRS.	05/07/2019	3876	0	3876	CORE-STEP S
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119000736	16/08/2019	01220119700459	16/08/2019	918107	19/08/2019	10200151245	01/07/2019	11935	0	11935	CORE-STEP S
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119000737	16/08/2019	01220119700459	16/08/2019	918107	19/08/2019	3119 - 012	14/08/2019	4938	0	4938	CORE-STEP S
X-I	EVERSHINE ELECTRICAL WORKS (I)	SBI MUMBAI MAIN BRANCH	VIJAYA BANK-VIJB0006015	601506210240003	01220119000738	17/08/2019	01220119700460	17/08/2019	918107	19/08/2019	254-255	25/07/2019	5645876	95693	5550183	CORE-STEP S
X-I	EVERSHINE ELECTRICAL WORKS (I)	SBI MUMBAI MAIN BRANCH	VIJAYA BANK-VIJB0006015	601506210240003	01220119000739	17/08/2019	01220119700461	17/08/2019	918107	19/08/2019	236	18/07/2019	4562790	77336	4485454	CORE-STEP S
X-I	M/S SHIVKRUPA TOURS AND TRAVELS	SBI MUMBAI MAIN BRANCH	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01220119000740	19/08/2019	01220119700462	19/08/2019	918107	19/08/2019	9	07/08/2019	83100	3295	79805	CORE-STEP S
X-I	M/S MOHITE TRANSPORT	SBI MUMBAI MAIN BRANCH	MUMBAI DISTRICT CENTRAL CO-OP. BANK-MDCB0680001	00311101000459	01220119000741	19/08/2019	01220119700463	19/08/2019	918107	19/08/2019	2019-20/16	13/08/2019	43973	1767	42206	CORE-STEP S
X-I	M/S K.RAGHU RAMA KRISHNA	SBI MUMBAI MAIN BRANCH	KARNATAKA BANK LTD-KARB0000329	3297000100087201	01220119000742	20/08/2019	01220119700464	20/08/2019	918109	22/08/2019	14th & FINAL PVC	29/07/2019	2457577	68512	2389065	CORE-STEP S
X-I	SWASTIK INFRA LOGIC INDIA PVT.LTD.	SBI MUMBAI MAIN BRANCH	KOTAK MAHINDRA BANK LIMITED-KKBK0001369	5111668743	01220119000743	20/08/2019	01220119700465	20/08/2019	918109	22/08/2019	13	06/08/2019	6694762	320443	6374319	CORE-STEP S
X-I	shobhna jain	SBI MUMBAI MAIN BRANCH	AXIS BANK-UTIB0000004	004010100282529	01220119000752	22/08/2019	01220119700466	22/08/2019	918111	22/08/2019	556375	22/07/2019	37500	0	37500	CORE-STEP S
X-I	CONTINENTAL TELEPOWER INDUSTRIES LTD.	SBI MUMBAI MAIN BRANCH	SBI-SBIN0009109	33474654530	01220119000762	22/08/2019	01220119700475	23/08/2019	918112	23/08/2019	021/20-19-20	10/07/2019	17363159	294291	17068868	CORE-STEP S
X-I	M/S KHODAL CORPORATION	SBI MUMBAI MAIN BRANCH	ICICI BANK LTD-ICIC0000189	018905009488	01220119000765	22/08/2019	01220119700467	22/08/2019	918112	23/08/2019	14	20/08/2019	5657549	779983	4877566	CORE-STEP S
X-I	GHAJ CONSTRUCTION LTD.	SBI MUMBAI MAIN BRANCH	CORPORATION BANK-CORP0000132	013201301980004	01220119000766	22/08/2019	01220119700468	22/08/2019	918112	23/08/2019	17TH	20/08/2019	14681584	702670	13978914	CORE-STEP S
X-I	VIJAYKUMAR ROOPCHANDANI	SBI MUMBAI MAIN BRANCH	INDUSIND BANK LTD - INDB0000028	650003103224	01220119000768	22/08/2019	01220119700472	22/08/2019	918112	23/08/2019	21	20/08/2019	3898096	186602	3711494	CORE-STEP S
X-I	NEMI ENGINEERING SERVICES	SBI MUMBAI MAIN BRANCH	CANARA BANK-CNRB0000343	0343256005074	01220119000769	22/08/2019	01220119700471	22/08/2019	918112	23/08/2019	7	19/08/2019	1832692	271027	1561665	CORE-STEP S
X-I	KAILASHCHANDRA DILIPKUMAR CONSTN CONSTN PVT LTD	SBI MUMBAI MAIN BRANCH	HDFC BANK LTD-HDFC0000540	05408710000015	01220119000770	22/08/2019	01220119700470	22/08/2019	918112	23/08/2019	10	21/08/2019	7235722	346331	6889391	CORE-STEP S
X-I	M/S PRIME GIRIRAJ -KK (JV)	SBI MUMBAI MAIN BRANCH	YES BANK LIMITED-YESB0000201	020161900001823	01220119000771	22/08/2019	01220119700473	22/08/2019	918112	23/08/2019	18	21/08/2019	11533224	1705321	9827903	CORE-STEP S
X-I	THE REGISTRAR GENERAL, HIGH COURT, BOMBAY	THE REGISTRAR GENERAL, HIGH COURT, BOMBAY	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119000772	23/08/2019	01220119700474	23/08/2019	918113	23/08/2019	744094	14/08/2019	5000	0	5000	BANK CHEQ UE
X-I	THE REGISTRAR GENERAL, HIGH COURT, BOMBAY	THE REGISTRAR GENERAL, HIGH COURT, BOMBAY	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119000773	23/08/2019	01220119700476	23/08/2019	918113	23/08/2019	744095	14/08/2019	5000	0	5000	BANK CHEQ UE
X-I	THE REGISTRAR GENERAL, HIGH COURT, BOMBAY	THE REGISTRAR GENERAL, HIGH COURT, BOMBAY	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119000774	23/08/2019	01220119700477	23/08/2019	918113	23/08/2019	744096	14/08/2019	5000	0	5000	BANK CHEQ UE
X-I	THE REGISTRAR GENERAL, HIGH COURT, BOMBAY	THE REGISTRAR GENERAL, HIGH COURT, BOMBAY	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119000775	23/08/2019	01220119700478	23/08/2019	918113	23/08/2019	744097	14/08/2019	5000	0	5000	BANK CHEQ UE

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	THE REGISTRAR GENERAL, HIGH COURT, BOMBAY	THE REGISTRAR GENERAL, HIGH COURT, BOMBAY	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119000776	23/08/2019	01220119700479	23/08/2019	918113	23/08/2019	744098	14/08/2019	5000	0	5000	BANK CHEQUE
X-I	THE REGISTRAR GENERAL, HIGH COURT, BOMBAY	THE REGISTRAR GENERAL, HIGH COURT, BOMBAY	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119000777	23/08/2019	01220119700480	23/08/2019	918113	23/08/2019	744099	14/08/2019	5000	0	5000	BANK CHEQUE
X-I	THE REGISTRAR GENERAL, HIGH COURT, BOMBAY	THE REGISTRAR GENERAL, HIGH COURT, BOMBAY	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119000778	23/08/2019	01220119700481	23/08/2019	918113	23/08/2019	744100	14/08/2019	5000	0	5000	BANK CHEQUE
X-I	JINESHWAR ENGINEERS (CIVIL) PVT LTD	SBI MUMBAI MAIN BRANCH	VIJAYA BANK-VIJB0005100	510000301000011	01220119000779	23/08/2019	01220119700482	23/08/2019	918123	26/08/2019	023	30/07/2019	5250447	251321	4999126	CORE-STEP
X-I	M/S POOJA CONSTRUCTION	SBI MUMBAI MAIN BRANCH	CANARA BANK-CNRB0000273	0273257001295	01220119000780	23/08/2019	01220119700483	23/08/2019	918123	26/08/2019	PC/10th	05/07/2019	81060	3215	77845	CORE-STEP
X-I	M/S LEENA ELECTRO MECHANICAL PVT LTD	SBI MUMBAI MAIN BRANCH	YES BANK LTD-YESB0000220	022084900000122	01220119000782	26/08/2019	01220119700484	26/08/2019	918124	27/08/2019	262493	20/08/2019	1109600	0	1109600	CORE-STEP
X-I	M/S KSA POWER INFRA PRIVATE LTD	SBI MUMBAI MAIN BRANCH	KARUR VYSSA BANK-KVBL0001156	1156223000000201	01220119000783	26/08/2019	01220119700484	26/08/2019	918124	27/08/2019	262494	20/08/2019	1109600	0	1109600	CORE-STEP
X-I	M/S PRASHANT ENTERPRISES	SBI MUMBAI MAIN BRANCH	VIJAYA BANK-VIJB0005124	512406211000004	01220119000784	26/08/2019	01220119700486	26/08/2019	918124	27/08/2019	PE/MTP/2B	24/04/2019	3709287	511353	3197934	CORE-STEP
X-I	M/S SHRI RAM ENTERPRISES	SBI MUMBAI MAIN BRANCH	BANK OF BARODA-BARB0THANAX	04240200007477	01220119000785	26/08/2019	01220119700485	26/08/2019	918124	27/08/2019	262492	09/08/2019	500000	11475	488525	CORE-STEP
X-I	VC RAIL INFRA TECH PVT.LTD	SBI MUMBAI MAIN BRANCH	THE FEDERAL BANK LTD-FDRL0001399	13990200007745	01220119000786	26/08/2019	01220119700491	27/08/2019	918124	27/08/2019	18/07/1A	18/07/2019	1046497	152348	894149	CORE-STEP
X-I	M/S S.N.NAIK & BROS.	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0001236	123630100000015	01220119000790	26/08/2019	01220119700489	26/08/2019	918124	27/08/2019	8	22/08/2019	4332048	533129	3798919	CORE-STEP
X-I	Ms HarshThakur JV	SBI MUMBAI MAIN BRANCH	ICICI BANK LTD-ICIC0000334	033405005219	01220119000792	26/08/2019	01220119700490	26/08/2019	918124	27/08/2019	800	26/08/2019	26281056	3885893	22395163	CORE-STEP
X-I	MSEDCL	MSEDCL	BANK OF MAHARASHTRA-MAHB0000002	60168548073	01220119000793	27/08/2019	01220119700492	27/08/2019	918125	27/08/2019	769150	23/08/2019	6368013	0	6368013	BANK CHEQUE
X-I	Mobility Logistics	SBI MUMBAI MAIN BRANCH	SYNDICATE BANK-SYNB0005489	54891010001218	01220119000794	27/08/2019	01220119700496	27/08/2019	918126	28/08/2019	3rd On A/C PT.I	10/08/2019	995991	126583	869408	CORE-STEP
X-I	Mobility Logistics	SBI MUMBAI MAIN BRANCH	SYNDICATE BANK-SYNB0005489	54891010001218	01220119000795	27/08/2019	01220119700497	27/08/2019	918126	28/08/2019	3rd On A/C Pt.II	10/08/2019	19024	803	18221	CORE-STEP
X-I	M/S UMESH & BROS CONSTRUCTION	SBI MUMBAI MAIN BRANCH	YES BANK LTD-YESB0000216	021663700000950	01220119000796	27/08/2019	01220119700494	27/08/2019	918127	29/08/2019	U&BC/KH-UR/1st	14/08/2019	8148564	1938644	6209920	CORE-STEP
X-I	M/S M.S.MISTRY & CO.	SBI MUMBAI MAIN BRANCH	DENA BANK-BKDN0460209	020911001462	01220119000797	27/08/2019	01220119700495	27/08/2019	918127	29/08/2019	009	26/08/2019	1721585	130508	1591077	CORE-STEP
X-I	ASSOCIATED ENGINEERS	SBI MUMBAI MAIN BRANCH	VIJAYA BANK-VIJB0005071	507100301000261	01220119000798	27/08/2019	01220119700498	27/08/2019	918127	29/08/2019	AE/VRF-AC/680/I	02/08/2019	2030455	148887	1881568	CORE-STEP
X-I	M/S PREM INTERCOM & ENGINEER	SBI MUMBAI MAIN BRANCH	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101519940000127	01220119000799	27/08/2019	01220119700501	28/08/2019	918127	29/08/2019	11	11/07/2019	3266018	124202	3141816	CORE-STEP
X-I	SURYANSH ENERTECH PVT LTD	SBI MUMBAI MAIN BRANCH	UNION BANK OF INDIA-UBIN0535273	352705010111144	01220119000800	27/08/2019	01220119700499	28/08/2019	918145	03/09/2019	SEPL/18-19/082A	21/01/2019	134658	2283	132375	CORE-STEP
X-I	M/S SHRINATH CONSTRUCTION	SBI MUMBAI MAIN BRANCH	ICICI BANK LTD-ICIC0006415	6415050000073	01220119000802	28/08/2019	01220119700502	28/08/2019	918127	29/08/2019	5	22/07/2019	4381268	604089	3777179	CORE-STEP
X-I	Jay Travels	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0017594	38167607026	01220119000803	28/08/2019	01220119700503	29/08/2019	918143	30/08/2019	2019-20/17	26/08/2019	90256	12601	77655	CORE-STEP
X-I	M/S. VARDHAN LIFTERS	SBI MUMBAI MAIN BRANCH	HDFC BANK LTD-HDFC0000256	02567630000042	01220119000804	28/08/2019	01220119700504	29/08/2019	918145	03/09/2019	1	23/08/2019	287775	40266	247509	CORE-STEP
X-I	M/S. SANDESH TOURS & TRAVELS	SBI MUMBAI MAIN BRANCH	ABHYUDAYA CO-OP BANK LTD-ABHY0065007	007021100005268	01220119000805	28/08/2019	01220119700505	29/08/2019	918143	30/08/2019	1	26/08/2019	299117	41947	257170	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	BANSAL INDUSTRIES- DELHI	SBI MUMBAI MAIN BRANCH	HDFC BANK LTD- HDFC0001392	50200015651680	01220119000806	29/08/2019	01220119700506	29/08/2019	918145	03/09/2019	92	22/12/2018	355392	6024	349368	CORE- STEPS
X-I	R V Rail Products P Ltd	SBI MUMBAI MAIN BRANCH	AXIS BANK-UTIB0001164	917030075336479	01220119000808	29/08/2019	01220119700507	29/08/2019	918143	30/08/2019	310	25/07/2019	5333600	303744	5029856	CORE- STEPS
X-I	M/S ORBIT TECHNOLOGY	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN0020794	65187857173	01220119000809	29/08/2019	01220119700508	29/08/2019	918127	29/08/2019	51	26/07/2019	18600	0	18600	CORE- STEPS
X-I	DR. SARUP S PEST CONTROL PVT LTD.	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN0008599	10271087794	01220119000810	29/08/2019	01220119700509	29/08/2019	918127	29/08/2019	2	05/08/2019	7699	0	7699	CORE- STEPS
X-I	S.S. PATIL & SONS	SBI MUMBAI MAIN BRANCH	UNION BANK OF INDIA- UBIN0534480	344804010029278	01220119000811	29/08/2019	01220119700510	29/08/2019	918127	29/08/2019	14TH	28/08/2019	3414461	169757	3244704	CORE- STEPS
X-I	BANSAL INDUSTRIES	SBI MUMBAI MAIN BRANCH	HDFC BANK LTD- HDFC0001392	50200015651680	01220119000812	29/08/2019	01220119700511	30/08/2019	918146	05/09/2019	90	13/11/2018	197373	0	197373	CORE- STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN0001821	37608121296	01220119000813	29/08/2019	01220119700514	03/09/2019	918147	06/09/2019	577141	21/08/2019	1340	0	1340	CORE- STEPS
X-I	BANSAL INDUSTRIES	SBI MUMBAI MAIN BRANCH	HDFC BANK LTD- HDFC0001392	50200015651680	01220119000814	29/08/2019	01220119700512	30/08/2019	918146	05/09/2019	95	24/12/2018	231884	0	231884	CORE- STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN0001821	37608121296	01220119000815	30/08/2019	01220119700513	03/09/2019	918147	06/09/2019	675	25/07/2019	3912	0	3912	CORE- STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN0001821	37608121296	01220119000816	30/08/2019	01220119700513	03/09/2019	918147	06/09/2019	G-07	14/08/2019	14550	0	14550	CORE- STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN0001821	37608121296	01220119000817	30/08/2019	01220119700513	03/09/2019	918147	06/09/2019	921 & ORS	22/08/2019	14216	0	14216	CORE- STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN0001821	37608121296	01220119000818	30/08/2019	01220119700513	03/09/2019	918147	06/09/2019	29	06/05/2019	9973	0	9973	CORE- STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN0001821	37608121296	01220119000819	30/08/2019	01220119700513	03/09/2019	918147	06/09/2019	3068	17/05/2019	9997	0	9997	CORE- STEPS
X-I	MS GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200003244	01220119000820	30/08/2019	01220119700515	03/09/2019	0122190 134	12/09/2019	147	01/08/2019	19210	0	19210	CORE- STEPS
X-I	MS GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200003244	01220119000821	30/08/2019	01220119700516	03/09/2019	0122190 134	12/09/2019	148	01/08/2019	15749	0	15749	CORE- STEPS