

**BILL STATUS OF LOCO WS PAREL FOR THE PERIOD OF 01/05/2019 TO 31/05/2019**

SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	STATUTORY CANTEEN DY.CM(P&S)BYCULLA	R B I MUMBAI	CANARA BANK-CNRB0000104	0104101005454	01130119000190	02/05/2019	01130119700063	02/05/2019	817087	13/05/2019	706650	12/04/2019	5040	0	5040	CORE-STEP S
X-I	STATUTORY CANTEEN DY.CM(P&S)BYCULLA	R B I MUMBAI	CANARA BANK-CNRB0000104	0104101005454	01130119000191	02/05/2019	01130119700063	02/05/2019	817087	13/05/2019	706651	16/04/2019	5388	0	5388	CORE-STEP S
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-000000000	0	01130119000192	02/05/2019	01130119700064	02/05/2019	817084	09/05/2019	753879	25/04/2019	500	0	500	CASH
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130119000193	02/05/2019	01130119700065	02/05/2019	817083	07/05/2019	MLCB1040624436	07/04/2019	366	0	366	CORE-STEP S
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130119000194	02/05/2019	01130119700065	02/05/2019	817083	07/05/2019	MLCB1040612610	07/04/2019	548	0	548	CORE-STEP S
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130119000195	02/05/2019	01130119700065	02/05/2019	817083	07/05/2019	MLCB1040624381	07/04/2019	366	0	366	CORE-STEP S
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130119000196	02/05/2019	01130119700065	02/05/2019	817083	07/05/2019	MLCB1040606401	07/04/2019	956	0	956	CORE-STEP S
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130119000197	02/05/2019	01130119700065	02/05/2019	817083	07/05/2019	MLCB1040608622	07/04/2019	539	0	539	CORE-STEP S
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130119000198	02/05/2019	01130119700065	02/05/2019	817083	07/05/2019	MLCB1040523893	08/04/2019	365.8	.8	365	CORE-STEP S
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130119000199	02/05/2019	01130119700065	02/05/2019	817083	07/05/2019	MLCB1040523587	08/04/2019	366	0	366	CORE-STEP S
X-I	PRANAV INDUSTRIAL CORPORATION	R B I MUMBAI	CANARA BANK-CNRB00002645	2645201005956	01130119000200	04/05/2019	01130119700066	04/05/2019	817083	07/05/2019	PIC/197	29/01/2018	9912	0	9912	CORE-STEP S
X-I	AAR VEE ENTERPRISES	R B I MUMBAI	APNA SAHAKARI BANK LTD- ASBL0000004	004012100006009	01130119000203	06/05/2019	01130119700092	20/05/2019	817098	28/05/2019	36	09/03/2019	18133.06	.06	18133	CORE-STEP S
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-000000000	0	01130119000204	06/05/2019	01130119700069	06/05/2019	817084	09/05/2019	759969	30/04/2019	15950	0	15950	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-000000000	0	01130119000205	06/05/2019	01130119700070	06/05/2019	817084	09/05/2019	759968	26/04/2019	185	0	185	CASH
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130119000206	06/05/2019	01130119700071	06/05/2019	817085	09/05/2019	MLCB1040523139	08/04/2019	206.9	.9	206	CORE-STEP S
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130119000207	06/05/2019	01130119700071	06/05/2019	817085	09/05/2019	MLCB1040564348	08/04/2019	401.2	.2	401	CORE-STEP S
X-I	ARA ENGINEERING WORKS-MUMBAIL	R B I MUMBAI	SYNDICATE BANK- SYNBO005082	50571010013034	01130119000208	06/05/2019	01130119700072	06/05/2019	817089	17/05/2019	01A	02/04/2019	60401.28	.28	60401	CORE-STEP S
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-000000000	0	01130119000209	08/05/2019	01130119700073	08/05/2019	817084	09/05/2019	MARCH IMP	24/04/2019	3995	0	3995	CASH
X-I	PRECISION INSTRUMENTS AND ALLIEDS	R B I MUMBAI	ORIENTAL BANK OF COMMERCE- ORBC0100559	05594011000012	01130119000210	08/05/2019	01130119700074	08/05/2019	817087	13/05/2019	101	11/01/2019	194405	19440	174965	CORE-STEP S
X-I	SAMARTH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256902004	01130119000211	08/05/2019	01130119700075	08/05/2019	817087	13/05/2019	3500	04/05/2019	3500	0	3500	CORE-STEP S

**BILL STATUS OF LOCO WS PAREL FOR THE PERIOD OF 01/05/2019 TO 31/05/2019**

SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	SAMARTH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256902004	01130119000212	08/05/2019	01130119700075	08/05/2019	817087	13/05/2019	725798	04/05/2019	4470	0	4470	CORE-STEP S
X-I	DEEPAK ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000209	0209201004791	01130119000213	08/05/2019	01130119700075	08/05/2019	817087	13/05/2019	725797	03/05/2019	42130	0	42130	CORE-STEP S
X-I	SADIQ CONSTRUCTION	R B I MUMBAI	CORPORATION BANK-CORP0002130	510101000961034	01130119000214	08/05/2019	01130119700075	08/05/2019	817087	13/05/2019	725796	03/05/2019	43050	0	43050	CORE-STEP S
X-I	SHREE GANESH AUTO WORKS	R B I MUMBAI	CORPORATION BANK-CORP0000168	510101001902414	01130119000215	09/05/2019	01130119700077	10/05/2019	817089	17/05/2019	1378	02/04/2019	34922.1	592.1	34330	CORE-STEP S
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01130119000216	09/05/2019	01130119700076	09/05/2019	817088	14/05/2019	MLCB2030867945	08/04/2019	365.8	.8	365	CORE-STEP S
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01130119000217	09/05/2019	01130119700076	09/05/2019	817088	14/05/2019	MLCB1040396621	07/03/2019	365.8	.8	365	CORE-STEP S
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01130119000218	09/05/2019	01130119700076	09/05/2019	817088	14/05/2019	MLCB1040356306	07/02/2019	365.8	.8	365	CORE-STEP S
X-I	MTNL,MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01130119000219	09/05/2019	01130119700076	09/05/2019	817088	14/05/2019	MLCB1040614431	07/04/2019	985.06	.06	985	CORE-STEP S
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01130119000220	09/05/2019	01130119700076	09/05/2019	817088	14/05/2019	MLCB1040606424	07/04/2019	659.38	.38	659	CORE-STEP S
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-000000000	0	01130119000222	10/05/2019	01130119700078	10/05/2019	817086	13/05/2019	MARCH-MAY 2019	06/05/2019	2849	0	2849	CASH
X-I	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01130119000223	10/05/2019	01130119700079	10/05/2019	817089	17/05/2019	PR/B/055	24/03/2019	79850	7790	72060	CORE-STEP S
X-I	UNION ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000005	000520110000871	01130119000224	10/05/2019	01130119700080	10/05/2019	817088	14/05/2019	004	26/04/2019	18526	1850	16676	CORE-STEP S
X-I	UNION ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000005	000520110000871	01130119000225	10/05/2019	01130119700080	10/05/2019	817088	14/05/2019	003	26/04/2019	5841	580	5261	CORE-STEP S
X-I	SIMRAT PRECISION	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000006	000512100035216	01130119000226	10/05/2019	01130119700081	10/05/2019	817089	17/05/2019	SP/02/19-20	09/04/2019	193520	19360	174160	CORE-STEP S
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-000000000	0	01130119000227	11/05/2019	01130119700082	11/05/2019	817086	13/05/2019	201905-1	09/05/2019	10000	0	10000	CASH
X-I	SHREE GANESH AUTO WORKS	R B I MUMBAI	CORPORATION BANK-CORP0000168	510101001902414	01130119000228	11/05/2019	01130119700083	11/05/2019	817089	17/05/2019	1383	16/04/2019	31683	3170	28513	CORE-STEP S
X-I	ARA ENGINEERING CO-MUMBAI	R B I MUMBAI	SYNDICATE BANK-SYNB0005041	50411010011321	01130119000229	11/05/2019	01130119700084	11/05/2019	817089	17/05/2019	15	16/04/2019	38468	3850	34618	CORE-STEP S
X-I	ANANTA SHRIRAM PATIL	R B I MUMBAI	UNION BANK OF INDIA-UBIN0547026	470202010113735	01130119000230	11/05/2019	01130119700085	11/05/2019	817089	17/05/2019	Kurdu/Rabha/Hind	11/04/2019	840	0	840	CORE-STEP S
X-I	RAGHAV ENTERPRISES	R B I MUMBAI	SYNDICATE BANK-SYNB0005483	54831010000046	01130119000231	14/05/2019	01130119700086	14/05/2019	817089	17/05/2019	38	22/04/2019	37866.2	3790.2	34076	CORE-STEP S

**BILL STATUS OF LOCO WS PAREL FOR THE PERIOD OF 01/05/2019 TO 31/05/2019**

SECTION	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	RAGHAV ENTERPRISES	R B I MUMBAI	SYNDICATE BANK- SYNB0005483	54831010000046	01130119000232	14/05/2019	01130119700086	14/05/2019	817089	17/05/2019	42	22/04/2019	37760	3780	33980	CORE- STEPS
X-I	MS MALHAR ENTERPRISES	R B I MUMBAI	ICICI BANK LTD- ICIC0006429	642905003358	01130119000233	14/05/2019	01130119700087	14/05/2019	817089	17/05/2019	8	30/04/2019	37229	3730	33499	CORE- STEPS
X-I	TECHMART SERVICES PVT.LTD.	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000485	60233518985	01130119000235	15/05/2019	01130119700088	15/05/2019	817092	21/05/2019	TSPL/12/19- 20	03/05/2019	26290.02	.02	26290	CORE- STEPS
X-I	CHAIRMAN CENTRAL RAILWAY WORK SHOP KURDUWADI	R B I MUMBAI	SBI-SBIN0002158	11499012529	01130119000236	15/05/2019	01130119700089	15/05/2019	817092	21/05/2019	KVV/E/Can- teen	10/05/2019	7009	0	7009	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE- 000000000	000	01130119000238	15/05/2019	01130119700090	15/05/2019	817091	21/05/2019	BY,N.S.&T, IMPRES	03/05/2019	15609	0	15609	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE- 000000000	000	01130119000240	15/05/2019	01130119700090	15/05/2019	817091	21/05/2019	BY,N,G.S7t	03/05/2019	335	0	335	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE- 000000000	0	01130119000243	20/05/2019	01130119700091	20/05/2019	817097	28/05/2019	MARCH IMP	13/05/2019	3945	0	3945	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE- 000000000	0	01130119000244	20/05/2019	01130119700093	20/05/2019	817097	28/05/2019	753880	15/05/2019	500	0	500	CASH
X-I	RASHTRIYA INDUSTRIES	R B I MUMBAI	SBI-SBIN0000326	33787127483	01130119000245	20/05/2019	01130119700094	21/05/2019	817096	27/05/2019	008	30/04/2019	292640	63494	229146	CORE- STEPS
X-I	SACARDANDE ENGINEERS PVT.LTD.	R B I MUMBAI	SBI-SBIN0000562	37632730810	01130119000256	27/05/2019	01130119700099	27/05/2019	817122	31/05/2019	ch/inv/1819 /1497	18/01/2019	54079.4	5600.4	48479	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE- 000000000	0	01130119000257	27/05/2019	01130119700096	27/05/2019	817121	31/05/2019	19041	13/04/2019	5639	0	5639	CASH
X-I	S M ENTERPRISES	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED- DCBL0000011	01120100021410	01130119000259	27/05/2019	01130119700097	27/05/2019	817122	31/05/2019	27	22/05/2019	253110	29600	223510	CORE- STEPS
X-I	S M ENTERPRISES	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED- DCBL0000011	01120100021410	01130119000260	27/05/2019	01130119700097	27/05/2019	817122	31/05/2019	25	22/05/2019	39530	3960	35570	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130119000261	27/05/2019	01130119700100	27/05/2019	817098	28/05/2019	MLCB1040 751849	07/05/2019	366	0	366	CORE- STEPS
X-I	Divoj Enterprise	R B I MUMBAI	CANARA BANK- CNRB0001389	1389201003857	01130119000262	27/05/2019	01130119700112	30/05/2019	817122	31/05/2019	38/42	05/01/2019	194400	0	194400	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130119000263	27/05/2019	01130119700100	27/05/2019	817098	28/05/2019	MLCB1040 740013	17/05/2019	579.38	.38	579	CORE- STEPS
X-I	Divoj Enterprise	R B I MUMBAI	CANARA BANK- CNRB0001389	1389201003857	01130119000264	27/05/2019	01130119700112	30/05/2019	817122	31/05/2019	37/41	05/01/2019	188000	0	188000	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130119000265	27/05/2019	01130119700100	27/05/2019	817098	28/05/2019	MLCB1040 751797	07/05/2019	366	0	366	CORE- STEPS

**BILL STATUS OF LOCO WS PAREL FOR THE PERIOD OF 01/05/2019 TO 31/05/2019**

SEC TION	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	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130119000266	27/05/2019	01130119700100	27/05/2019	817098	28/05/2019	MLCB1040 733738	07/05/2019	366	0	366	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130119000267	27/05/2019	01130119700100	27/05/2019	817098	28/05/2019	MLCB1040 652339	08/05/2019	366	0	366	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130119000268	27/05/2019	01130119700100	27/05/2019	817098	28/05/2019	MLCB1040 652095	08/05/2019	366	0	366	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130119000269	27/05/2019	01130119700101	27/05/2019	817098	28/05/2019	MLNB1040 711575	08/05/2019	366	0	366	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130119000270	27/05/2019	01130119700101	27/05/2019	817098	28/05/2019	MLCB2030 860128	08/04/2019	378	0	378	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130119000271	27/05/2019	01130119700102	27/05/2019	817098	28/05/2019	MLCB2030 962166	08/05/2019	366	0	366	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	R B I MUMBAI	STANDARD CHARTERED BANK- SCBL0036084	900590045223	01130119000272	28/05/2019	01130119700109	29/05/2019	817122	31/05/2019	C27E19200 0004568	20/05/2019	13009.5	.5	13009	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ, C, RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE- 000000000	000	01130119000275	29/05/2019	01130119700103	29/05/2019	817121	31/05/2019	KVV/E/Imp rest	16/05/2019	11955	0	11955	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE- 000000000	0	01130119000276	29/05/2019	01130119700104	29/05/2019	817121	31/05/2019	2438	25/04/2019	2438	0	2438	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE- 000000000	0	01130119000277	29/05/2019	01130119700105	29/05/2019	817121	31/05/2019	CM/47/Proc urement	22/05/2019	1346	0	1346	CASH
X-I	GLOBAL PT PROVIDER (P) LTD	R B I MUMBAI	AXIS BANK- UTIB0001021	91202062019330	01130119000278	29/05/2019	01130119700106	29/05/2019	817122	31/05/2019	725157	17/05/2019	83780	0	83780	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE- 000000000	0	01130119000279	29/05/2019	01130119700107	29/05/2019	817121	31/05/2019	201905-2	23/05/2019	17777	0	17777	CASH
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130119000280	29/05/2019	01130119700108	29/05/2019	817122	31/05/2019	MLCB1040 651626	08/05/2019	365.8	.8	365	CORE- STEPS
X-I	M/S AayUSH NATURAL GAS TECHNOLOGY	R B I MUMBAI	ABHYUDAYA COOPERATIVE BANK LIMITED- ABHY0065074	119021100000738	01130119000282	29/05/2019	01130119700114	31/05/2019	817122	31/05/2019	ANGT/SR/1 19	22/03/2019	158056	0	158056	CORE- STEPS
X-I	M/S AayUSH NATURAL GAS TECHNOLOGY	R B I MUMBAI	ABHYUDAYA COOPERATIVE BANK LIMITED- ABHY0065074	119021100000738	01130119000283	29/05/2019	01130119700114	31/05/2019	817122	31/05/2019	ANGT/SR/0 3	18/04/2019	158056	0	158056	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	R B I MUMBAI	STANDARD CHARTERED BANK- SCBL0036084	900590045223	01130119000284	29/05/2019	01130119700110	29/05/2019	817122	31/05/2019	A55200001 1809	01/02/2019	12083.2	.2	12083	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	R B I MUMBAI	STANDARD CHARTERED BANK- SCBL0036084	900590045223	01130119000285	29/05/2019	01130119700110	29/05/2019	817122	31/05/2019	A55300001 8138	01/03/2019	12978.44	.44	12978	CORE- STEPS

**BILL STATUS OF LOCO WS PAREL FOR THE PERIOD OF 01/05/2019 TO 31/05/2019**

SECTION	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	LINDE INDIA LIMITED	R B I MUMBAI	CITIBANK NA-CITI0000001	0013972001	01130119000286	29/05/2019	01130119700111	29/05/2019	817122	31/05/2019	372172586	01/05/2019	26016.64	.64	26016	CORE-STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01130119000287	30/05/2019	01130119700113	30/05/2019	817122	31/05/2019	MLCB1040689306	08/05/2019	365.8	.8	365	CORE-STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01130119000288	30/05/2019	01130119700113	30/05/2019	817122	31/05/2019	MLCB2030918356	08/05/2019	365.8	.8	365	CORE-STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01130119000289	30/05/2019	01130119700113	30/05/2019	817122	31/05/2019	MLCB2030918357	08/05/2019	365.8	.8	365	CORE-STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01130119000290	30/05/2019	01130119700113	30/05/2019	817122	31/05/2019	MLCB2030970777	08/05/2019	365.8	.8	365	CORE-STEPS
X-I	M/S AaYUSH NATURAL GAS TECHNOLOGY	R B I MUMBAI	ABHYUDAYA COOPERATIVE BANK LIMITED-ABHY0065074	119021100000738	01130119000292	30/05/2019	01130119700114	31/05/2019	817122	31/05/2019	ANGT/SR/118	20/03/2019	312737.6	67908.6	244829	CORE-STEPS
X-I	M/S MADHUNIL ENGINEERING SERVICES PRIVATE LIMITED	R B I MUMBAI	SBI-SBIN0001053	11100833710	01130119000293	30/05/2019	01130119700117	31/05/2019	817125	03/06/2019	5603	23/02/2019	835448.31	110292.31	725156	CORE-STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-000000000	000	01130119000295	31/05/2019	01130119700115	31/05/2019	817121	31/05/2019	AMM/STY/IMPREST	28/05/2019	4307	0	4307	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-000000000	0	01130119000296	31/05/2019	01130119700116	31/05/2019	817121	31/05/2019	671761	13/05/2019	4500	0	4500	CASH
X-I	VINAY SHANKAR MASURKAR	R B I MUMBAI	BANK OF BARODA-BARB0SIRPMR	04170100011297	01130119000297	31/05/2019	01130119700118	31/05/2019	817125	03/06/2019	BY.N.E.CA T.AKC.A	17/04/2019	9405	940	8465	CORE-STEPS
X-I	VINAY SHANKAR MASURKAR	R B I MUMBAI	BANK OF BARODA-BARB0SIRPMR	04170100011297	01130119000298	31/05/2019	01130119700118	31/05/2019	817125	03/06/2019	CAT/10068/2018	21/11/2018	48700	4870	43830	CORE-STEPS
X-II	I.H.SABIR TRANSPORT	R B I MUMBAI	UNION BANK OF INDIA-UBIN0538841	538401010050144	01130219000029	03/05/2019	01130219700017	03/05/2019	817081	03/05/2019	253266		246487	0	246487	CORE-STEPS
X-II	SAP ENGINEERING	R B I MUMBAI	BANK OF INDIA-BKID0000038	003820100014166	01130219000030	03/05/2019	01130219700018	03/05/2019	817083	07/05/2019	SG-278	11/02/2019	219500.64	8671.64	210829	CORE-STEPS
X-II	SAP ENGINEERING	R B I MUMBAI	BANK OF INDIA-BKID0000038	003820100014166	01130219000031	03/05/2019	01130219700019	03/05/2019	817083	07/05/2019	SG-317	15/03/2019	177831.04	7045.04	170786	CORE-STEPS
X-II	MIS RATAN EMPORIUM SECURITY SERVICES	R B I MUMBAI	HDFC BANK LTD-HDFC0000404	50200031636074	01130219000032	06/05/2019	01130219700020	06/05/2019	817083	07/05/2019	RTN/06/PR/2019/3	09/03/2019	1737711.66	187951.66	1549760	CORE-STEPS
X-II	JV ANALYTICAL SERVICES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0538841	388401010610087	01130219000033	07/05/2019	01130219700021	07/05/2019	817085	09/05/2019	JV-66	28/12/2018	24442.7	1003.7	23439	CORE-STEPS
X-II	KESARA SYSTEX PVT LTD	R B I MUMBAI	CORPORATION BANK-CORP0000476	560101000092474	01130219000034	07/05/2019	01130219700022	07/05/2019	817085	09/05/2019	KSPL/18-19/00399	26/02/2019	556020	78170	477850	CORE-STEPS
X-II	QUANTUM TECHNOLOGIES	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036034	54405108780	01130219000035	07/05/2019	01130219700023	07/05/2019	817085	09/05/2019	QT/HR/18-19/237	23/03/2019	507164.8	51215.8	455949	CORE-STEPS
X-II	MIS RATAN EMPORIUM SECURITY SERVICES	R B I MUMBAI	HDFC BANK LTD-HDFC0000404	50200031636074	01130219000036	09/05/2019	01130219700024	09/05/2019	817087	13/05/2019	RTN/07/PR/2019/3	09/03/2019	2017677.28	437827.28	1579850	CORE-STEPS

**BILL STATUS OF LOCO WS PAREL FOR THE PERIOD OF 01/05/2019 TO 31/05/2019**

SECTION	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	ROHIT INDUSTRIES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	00603110000544	01130219000037	09/05/2019	01130219700025	09/05/2019	817088	14/05/2019	725792	09/01/2019	74000	0	74000	CORE-STEP
X-II	KESARA SYSTEX PVT LTD	R B I MUMBAI	CORPORATION BANK-CORP0000476	560101000092474	01130219000038	10/05/2019	01130219700026	10/05/2019	817089	17/05/2019	KSPL/19-20/019	06/04/2019	326115.89	47557.89	278558	CORE-STEP
X-II	SANROK ENTERPRISES	R B I MUMBAI	AXIS BANK-UTIB0000049	049010200007955	01130219000039	13/05/2019	01130219700027	13/05/2019	817089	17/05/2019	SE2/775	04/01/2019	1287329.99	176905.99	1110424	CORE-STEP
X-II	SANROK ENTERPRISES	R B I MUMBAI	AXIS BANK-UTIB0000049	049010200007955	01130219000040	13/05/2019	01130219700027	13/05/2019	817089	17/05/2019	SE2/841	02/02/2019	1287329.99	176505.99	1110824	CORE-STEP
X-II	MAHESH ENGINEERING SYSTEM	R B I MUMBAI	SBI-SBIN0000282	31062500375	01130219000041	13/05/2019	01130219700028	13/05/2019	817092	21/05/2019	024/A	28/03/2019	230069.84	33303.84	196766	CORE-STEP
X-II	SANROK ENTERPRISES	R B I MUMBAI	AXIS BANK-UTIB0000049	049010200007955	01130219000042	13/05/2019	01130219700029	13/05/2019	817089	17/05/2019	SE2/879	21/02/2019	3218324.98	440953.98	2777371	CORE-STEP
X-II	M K PRECISION METAL PARTS PVT LTD.	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000004	00413010000221	01130219000043	13/05/2019	01130219700031	14/05/2019	817089	17/05/2019	1502A	26/04/2019	1510463.53	59080.53	1451383	CORE-STEP
X-II	PACKING HOUSE-MUMBAI	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01130219000044	15/05/2019	01130219700032	15/05/2019	817089	17/05/2019	725791	08/04/2019	206004	0	206004	CORE-STEP
X-II	PACKING HOUSE-MUMBAI	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01130219000045	15/05/2019	01130219700033	15/05/2019	817089	17/05/2019	725794	24/04/2019	363670	0	363670	CORE-STEP
X-II	POWERICA LIMITED	R B I MUMBAI	IDBI BANK LTD-IBKL0000047	047102000003841	01130219000046	16/05/2019	01130219700034	16/05/2019	817089	17/05/2019	725800	04/05/2019	272906	0	272906	CORE-STEP
X-II	D. B. ENGINEERING COMPANY	R B I MUMBAI	SYNDICATE BANK-SYNB0005007	50071010006742	01130219000047	16/05/2019	01130219700035	16/05/2019	817090	20/05/2019	725795	02/05/2019	413140	0	413140	CORE-STEP
X-II	TIMKEN INDIA LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000087	00870310000020	01130219000052	29/05/2019	01130219700040	04/06/2019	817129	06/06/2019	95238079	16/04/2019	288173.08	50072.08	238101	CORE-STEP
X-II	TIMKEN INDIA LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000087	00870310000020	01130219000053	29/05/2019	01130219700036	01/06/2019	817127	04/06/2019	95238078	16/04/2019	4973033.3	681153.3	4291880	CORE-STEP
SBS	IMMENSE ENGINEERING WORKS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010037960	01130319000012	04/05/2019	01130319700007	04/05/2019	817089	17/05/2019	19/2018	16/02/2019	47701.5	1909.5	45792	CORE-STEP
SBS	MSPL GASES LIMITED-HOSPET	R B I MUMBAI	STATE BANK OF INDIA-SBIN0011347	10820658316	01130319000013	13/05/2019	01130319700008	13/05/2019	817089	17/05/2019	7961	09/01/2019	22125	375	21750	CORE-STEP
SBS	MSPL GASES LIMITED-HOSPET	R B I MUMBAI	STATE BANK OF INDIA-SBIN0011347	10820658316	01130319000014	13/05/2019	01130319700008	13/05/2019	817089	17/05/2019	9993	18/03/2019	22125	375	21750	CORE-STEP
SBS	MSPL GASES LIMITED-HOSPET	R B I MUMBAI	STATE BANK OF INDIA-SBIN0011347	10820658316	01130319000015	13/05/2019	01130319700008	13/05/2019	817089	17/05/2019	9038	14/02/2019	22125	375	21750	CORE-STEP
SBS	MSPL GASES LIMITED-HOSPET	R B I MUMBAI	STATE BANK OF INDIA-SBIN0011347	10820658316	01130319000016	13/05/2019	01130319700008	13/05/2019	817089	17/05/2019	8850	05/02/2019	22125	375	21750	CORE-STEP

**BILL STATUS OF LOCO WS PAREL FOR THE PERIOD OF 01/05/2019 TO 31/05/2019**

SECTION	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
SBS	MSPL GASES LIMITED-HOSPET	R B I MUMBAI	STATE BANK OF INDIA-SBIN0011347	10820658316	01130319000017	13/05/2019	01130319700009	13/05/2019	817089	17/05/2019	8364/8438	23/01/2019	18031.87	305.87	17726	CORE-STEP
SBS	MSPL GASES LIMITED-HOSPET	R B I MUMBAI	STATE BANK OF INDIA-SBIN0011347	10820658316	01130319000018	13/05/2019	01130319700009	13/05/2019	817089	17/05/2019	10259/61	27/03/2019	21018.76	356.76	20662	CORE-STEP
SBS	MSPL GASES LIMITED-HOSPET	R B I MUMBAI	STATE BANK OF INDIA-SBIN0011347	10820658316	01130319000019	13/05/2019	01130319700009	13/05/2019	817089	17/05/2019	9687/9770	08/03/2019	19949.37	338.37	19611	CORE-STEP
SBS	MSPL GASES LIMITED-HOSPET	R B I MUMBAI	STATE BANK OF INDIA-SBIN0011347	10820658316	01130319000020	13/05/2019	01130319700009	13/05/2019	817089	17/05/2019	9486/88	27/02/2019	20023.13	340.13	19683	CORE-STEP
SBS	PACKING HOUSE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BANK-SVCB0000053	105319940000005	01130319000021	15/05/2019	01130319700010	15/05/2019	817090	20/05/2019	ph/148	27/02/2019	222705	4054	218651	CORE-STEP
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01130319000022	23/05/2019	01130319700011	23/05/2019	817098	28/05/2019	1819004819	17/01/2019	226800	0	226800	CORE-STEP
SBS	MAA LAXMI INDUSTRY-HOWRAH	R B I MUMBAI	CORPORATION BANK-CORP0000617	510101005356473	01130319000023	23/05/2019	01130319700011	23/05/2019	817098	28/05/2019	399/18-19	19/03/2019	95681.25	.25	95681	CORE-STEP
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010037646	01130319000024	27/05/2019	01130319700012	27/05/2019	817122	31/05/2019	264	07/01/2019	75852	3034	72818	CORE-STEP
SBS	STAR ELECTRIC COMPANY-LUDHIANA	R B I MUMBAI	HDFC BANK LTD-HDFC0000259	02592560012373	01130419000203	02/05/2019	01130419700107	03/05/2019	817089	17/05/2019	2083/A	13/03/2019	112336	1904	110432	CORE-STEP
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	R B I MUMBAI	SBI-SBIN0013039	00000010284056261	01130419000204	02/05/2019	01130419700105	03/05/2019	817089	17/05/2019	371816107074	26/03/2019	2511249.41	39238.41	2472011	CORE-STEP
SBS	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01130419000205	02/05/2019	01130419700108	03/05/2019	817087	13/05/2019	4559	31/03/2019	230.1	.1	230	CORE-STEP
SBS	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01130419000206	02/05/2019	01130419700109	03/05/2019	817088	14/05/2019	4560	31/03/2019	2560.6	.6	2560	CORE-STEP
SBS	ANJU TECHNO INDUSTRIES-DAMAN	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004732	30142040200	01130419000207	02/05/2019	01130419700106	03/05/2019	817089	17/05/2019	ATI/058/2018-19	03/03/2019	297206.7	35773.7	261433	CORE-STEP
SBS	COMM-TECH COMMERCIAL CORP.	R B I MUMBAI	BANK OF INDIA-BKID0000037	003720110000330	01130419000208	03/05/2019	01130419700103	03/05/2019	817085	09/05/2019	304	25/03/2019	484390	8210	476180	CORE-STEP
SBS	MARUTI METAL INDUSTRIES-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000453	0453102000003902	01130419000209	03/05/2019	01130419700103	03/05/2019	817085	09/05/2019	254	31/12/2018	21914.07	438.07	21476	CORE-STEP
SBS	P.V.Dies	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000018	051013200000089	01130419000210	03/05/2019	01130419700104	03/05/2019	817085	09/05/2019	PV/18/025	18/06/2018	31706.6	3171.6	28535	CORE-STEP
SBS	RELIANCE ELECTRONIC SYSTEMS	R B I MUMBAI	BANK OF INDIA-BKID0000091	009120110000475	01130419000211	03/05/2019	01130419700104	03/05/2019	817085	09/05/2019	2018-19/60	07/03/2019	60711	0	60711	CORE-STEP
SBS	DURABLE POLYMERS-LUCKNOW	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0005199	1611987483	01130419000212	03/05/2019	01130419700110	03/05/2019	817089	17/05/2019	333	27/03/2019	912450	17380	895070	CORE-STEP

**BILL STATUS OF LOCO WS PAREL FOR THE PERIOD OF 01/05/2019 TO 31/05/2019**

SECTION	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	KOTHARI EQUIPMENTS PRIVATE LIMITED-KOLKATA	R B I MUMBAI	BANK OF BARODA-BARB0CALCBS	28670200000297	01130419000214	04/05/2019	01130419700114	07/05/2019	817088	14/05/2019	110	08/03/2019	25700.4	.4	25700	CORE-STEPS
SBN S	RELIANCE ELECTRONIC SYSTEMS	R B I MUMBAI	BANK OF INDIA-BKID0000091	009120110000475	01130419000215	06/05/2019	01130419700111	06/05/2019	817085	09/05/2019	2018-19/56	22/02/2019	177000	0	177000	CORE-STEPS
SBN S	RAJ INDUSTRIES-THANE	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000384	01130419000216	07/05/2019	01130419700112	07/05/2019	817089	17/05/2019	36/2018-19	19/03/2019	14143.48	.48	14143	CORE-STEPS
SBN S	RAJ INDUSTRIES-THANE	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000384	01130419000217	07/05/2019	01130419700113	07/05/2019	817089	17/05/2019	40/2018-19	30/03/2019	70717.4	1414.4	69303	CORE-STEPS
SBN S	NAFEES TRADERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130419000218	07/05/2019	01130419700114	07/05/2019	817088	14/05/2019	208	23/03/2019	105610	0	105610	CORE-STEPS
SBN S	NAFEES TRADERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130419000219	07/05/2019	01130419700114	07/05/2019	817088	14/05/2019	209	26/03/2019	177000	0	177000	CORE-STEPS
SBN S	NAFEES TRADERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130419000220	07/05/2019	01130419700115	07/05/2019	817088	14/05/2019	212	06/04/2019	211515	0	211515	CORE-STEPS
SBN S	PREMIER CONTROL SYSTEMS	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0101120	11201012000362	01130419000221	07/05/2019	01130419700115	07/05/2019	817088	14/05/2019	021/2018-19	15/03/2019	265004.4	4492.4	260512	CORE-STEPS
SBN S	PAVAN ENTERPRISES-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000008	000820100001756	01130419000223	07/05/2019	01130419700115	07/05/2019	817088	14/05/2019	1180	28/02/2019	4956	0	4956	CORE-STEPS
SBN S	KUNDAN INDUSTRIES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531707	317004010035042	01130419000224	07/05/2019	01130419700116	07/05/2019	817089	17/05/2019	91	28/02/2019	4536	0	4536	CORE-STEPS
SBN S	RAJESH HARDWARE PRODUCTS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256110018	01130419000225	07/05/2019	01130419700116	07/05/2019	817089	17/05/2019	R/MAR/09/2018-19	20/03/2019	6938.4	.4	6938	CORE-STEPS
SBN S	MODSONIC INSTRUMENTS MFG.CO.PVT.LTD.-AHMEDABAD	R B I MUMBAI	BANK OF BARODA-BARB0INDODA	22190400008158	01130419000226	07/05/2019	01130419700116	07/05/2019	817089	17/05/2019	1503	05/03/2019	87910	0	87910	CORE-STEPS
SBN S	MODI HITECH INDIA LIMITED-MEERUT	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0090200	0902002100034036	01130419000227	08/05/2019	01130419700117	08/05/2019	817088	14/05/2019	WE/18/3615	05/03/2019	211678.43	.43	211678	CORE-STEPS
SBN S	ASSOCIATED ENGG. INDS.	R B I MUMBAI	CANARA BANK-CNRB0000348	0348261005006	01130419000228	08/05/2019	01130419700117	08/05/2019	817088	14/05/2019	TI/37	13/03/2019	241920	7200	234720	CORE-STEPS
SBN S	SARASPANNA ENGINEERING AND TRADING CO-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000090	009030100000325	01130419000229	08/05/2019	01130419700117	08/05/2019	817088	14/05/2019	153/18	23/01/2019	97830.6	.6	97830	CORE-STEPS
SBN S	SARASPANNA ENGINEERING AND TRADING CO-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000090	009030100000325	01130419000230	08/05/2019	01130419700118	08/05/2019	817089	17/05/2019	138/18	29/01/2019	88567.5	.5	88567	CORE-STEPS
SBN S	SARASPANNA ENGINEERING AND TRADING CO-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000090	009030100000325	01130419000231	08/05/2019	01130419700141	15/05/2019	817090	20/05/2019	152/18	22/03/2019	231280	913	230367	CORE-STEPS
SBN S	KALTRO ENTERPRISES-AMBERNATH	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01130419000234	08/05/2019	01130419700119	08/05/2019	817088	14/05/2019	KE-570	30/03/2019	63720	0	63720	CORE-STEPS



**BILL STATUS OF LOCO WS PAREL FOR THE PERIOD OF 01/05/2019 TO 31/05/2019**

SECTION	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	KALTRO ENTERPRISES-AMBERNATH	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01130419000235	08/05/2019	01130419700119	08/05/2019	817088	14/05/2019	KE-526	14/03/2019	38940	0	38940	CORE-STEP
SBN S	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130419000236	08/05/2019	01130419700120	08/05/2019	817088	14/05/2019	2648	05/04/2019	16086	643	15443	CORE-STEP
SBN S	SARU SMELTING PRIVATE LIMITED-MEERUT	R B I MUMBAI	BANK OF BARODA-BARB0MEERUT	00790500000104	01130419000237	08/05/2019	01130419700121	09/05/2019	817089	17/05/2019	00362	20/03/2019	135110	5404	129706	CORE-STEP
SBN S	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130419000238	08/05/2019	01130419700120	08/05/2019	817088	14/05/2019	2662	15/04/2019	159005	0	159005	CORE-STEP
SBN S	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130419000240	09/05/2019	01130419700121	09/05/2019	817089	17/05/2019	2653	15/04/2019	4204.3	252.3	3952	CORE-STEP
SBN S	HEMAL ENTERPRISE	R B I MUMBAI	INDIAN BANK-IDIB000M013	970096082	01130419000241	09/05/2019	01130419700123	09/05/2019	817089	17/05/2019	01	13/04/2019	54516	0	54516	CORE-STEP
SBN S	THREE STAR COMPANY	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003598	01130419000242	09/05/2019	01130419700124	09/05/2019	817089	17/05/2019	GST/002/1920	13/04/2019	382928	6838	376090	CORE-STEP
SBN S	PAT AND COMPANY	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000310	60315533809	01130419000243	09/05/2019	01130419700125	09/05/2019	817089	17/05/2019	03	13/04/2019	48043.7	.7	48043	CORE-STEP
SBN S	PAT AND COMPANY	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000310	60315533809	01130419000244	09/05/2019	01130419700126	09/05/2019	817089	17/05/2019	02	13/04/2019	101008	0	101008	CORE-STEP
SBN S	PAT AND COMPANY	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000310	60315533809	01130419000245	09/05/2019	01130419700127	09/05/2019	817089	17/05/2019	01	13/04/2019	123734.8	.8	123734	CORE-STEP
SBN S	SUPREMO METAL INDUSTRIES	R B I MUMBAI	SYNDICATE BANK-SYNB0005041	50571010002358	01130419000246	11/05/2019	01130419700128	11/05/2019	817089	17/05/2019	69	08/04/2019	16464	0	16464	CORE-STEP
SBN S	SUPREMO METAL INDUSTRIES	R B I MUMBAI	SYNDICATE BANK-SYNB0005041	50571010002358	01130419000247	11/05/2019	01130419700128	11/05/2019	817089	17/05/2019	70	08/04/2019	37384.2	.2	37384	CORE-STEP
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130419000248	11/05/2019	01130419700129	11/05/2019	817089	17/05/2019	2667	27/04/2019	28674	0	28674	CORE-STEP
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130419000249	11/05/2019	01130419700129	11/05/2019	817089	17/05/2019	2659	15/04/2019	12348	0	12348	CORE-STEP
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130419000250	11/05/2019	01130419700136	13/05/2019	817089	17/05/2019	2664	27/04/2019	24957	0	24957	CORE-STEP
SBN S	CUMMINS INDIA LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000007	00070110000665	01130419000251	13/05/2019	01130419700130	13/05/2019	817090	20/05/2019	11118002612	09/10/2018	10915840	1535040	9380800	CORE-STEP

**BILL STATUS OF LOCO WS PAREL FOR THE PERIOD OF 01/05/2019 TO 31/05/2019**

SECTION	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	OMM INDUSTRIEIES	R B I MUMBAI	AXIS BANK-UTIB0002604	916020004717009	01130419000252	13/05/2019	01130419700136	13/05/2019	817089	17/05/2019	90/91-2018-19	08/04/2019	499689.75	19512.75	480177	CORE-STEP
SBN S	EXIDE INDUSTRIES LIMITED.-KOLKATA	R B I MUMBAI	HDFC BANK LTD-HDFC0004989	EXINDL00008946	01130419000253	13/05/2019	01130419700131	13/05/2019	817090	20/05/2019	1117197547	12/04/2019	1513941.64	103697.64	1410244	CORE-STEP
SBN S	KOTHARI EQUIPMENTS PRIVATE LIMITED-KOLKATA	R B I MUMBAI	BANK OF BARODA-BARB0CALCBS	28670200000297	01130419000254	13/05/2019	01130419700135	13/05/2019	817089	17/05/2019	118	08/04/2019	84252	0	84252	CORE-STEP
SBN S	SHREE SHAKTI WELDTCH PRIVATE LIMITED-THANE	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01130419000255	13/05/2019	01130419700132	13/05/2019	817090	20/05/2019	SSWPL/02A/19-20	10/04/2019	62864.75	1197.75	61667	CORE-STEP
SBN S	TAWAKKAL WOOD PRODUCTS PVT LTD.-MUMBAI	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000006	100619940003682	01130419000256	13/05/2019	01130419700133	13/05/2019	817090	20/05/2019	368/A/2019-20	01/04/2019	148251.6	2824.6	145427	CORE-STEP
SBN S	P. K. METAL CASTING-BHOPAL	R B I MUMBAI	UNION BANK OF INDIA-UBIN0540293	402905010001606	01130419000257	13/05/2019	01130419700134	13/05/2019	817089	17/05/2019	105	05/03/2019	395992.8	7542.8	388450	CORE-STEP
SBN S	NARBADA ELECTRO ENGINEERING-BHOPAL	R B I MUMBAI	ALLAHABAD BANK-ALLA0210527	20213452855	01130419000258	13/05/2019	01130419700135	13/05/2019	817089	17/05/2019	GST/169/2018-19	20/12/2018	139755	0	139755	CORE-STEP
SBN S	BHASIN PACKARD ELECTRONICS PVT. LTD.-MOHALI	R B I MUMBAI	BANK OF INDIA-BKID0006200	620030100010207	01130419000259	13/05/2019	01130419700135	13/05/2019	817089	17/05/2019	00270	13/12/2018	213934	0	213934	CORE-STEP
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130419000260	13/05/2019	01130419700137	13/05/2019	817089	17/05/2019	2665	27/04/2019	10920	218	10702	CORE-STEP
SBN S	PAT AND COMPANY-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000310	20106692946	01130419000261	13/05/2019	01130419700138	14/05/2019	817089	17/05/2019	1819/050	20/12/2018	228094.66	.66	228094	CORE-STEP
SBN S	DIVOJ ENTERPRISE	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003857	01130419000262	14/05/2019	01130419700139	14/05/2019	817089	17/05/2019	GST/22/18-19	09/01/2019	132300	0	132300	CORE-STEP
SBN S	BHARTI ENTERPRISES-MUMBAI	R B I MUMBAI	CORPORATION BANK-CORP0000058	510101002629304	01130419000263	14/05/2019	01130419700140	14/05/2019	817089	17/05/2019	83	10/04/2019	94771.7	.7	94771	CORE-STEP
SBN S	BHARTI ENTERPRISES-MUMBAI	R B I MUMBAI	CORPORATION BANK-CORP0000058	510101002629304	01130419000264	14/05/2019	01130419700140	14/05/2019	817089	17/05/2019	82	10/04/2019	198358	0	198358	CORE-STEP
SBN S	IMMENSE ENGINEERING WORKS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010037960	01130419000265	15/05/2019	01130419700141	15/05/2019	817090	20/05/2019	18/2018	01/10/2018	385862.4	7350.4	378512	CORE-STEP
SBN S	SHREE ENGINEERING WORKS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001164	20158301511	01130419000267	15/05/2019	01130419700142	15/05/2019	817090	20/05/2019	55	27/03/2019	207621	0	207621	CORE-STEP
SBN S	POWER MOULD-DAMAN	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004732	30716083540	01130419000268	15/05/2019	01130419700142	15/05/2019	817090	20/05/2019	PM/062/2018-19	25/03/2019	1142977.5	21771.5	1121206	CORE-STEP
SBN S	JAI GURU ENTERPRISE-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0017364	35024161814	01130419000269	15/05/2019	01130419700142	15/05/2019	817090	20/05/2019	JE/44	08/03/2019	176716.8	.8	176716	CORE-STEP

**BILL STATUS OF LOCO WS PAREL FOR THE PERIOD OF 01/05/2019 TO 31/05/2019**

SECTION	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	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130419000270	15/05/2019	01130419700143	15/05/2019	817089	17/05/2019	2673	06/05/2019	7875	0	7875	CORE-STEP
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130419000271	15/05/2019	01130419700143	15/05/2019	817089	17/05/2019	2671	06/05/2019	3255	0	3255	CORE-STEP
SBN S	RELIANCE ELECTRICALS	R B I MUMBAI	BANK OF INDIA-BKID0000091	009130100020541	01130419000272	15/05/2019	01130419700144	15/05/2019	817089	17/05/2019	2019-20/06	18/04/2019	477900	8100	469800	CORE-STEP
SBN S	RELIANCE ELECTRICALS	R B I MUMBAI	BANK OF INDIA-BKID0000091	009130100020541	01130419000273	15/05/2019	01130419700144	15/05/2019	817089	17/05/2019	2019-20/05	18/04/2019	332159.62	5630.62	326529	CORE-STEP
SBN S	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	R B I MUMBAI	BANK OF BARODA-BARB0ECSTRE	05260500000042	01130419000274	16/05/2019	01130419700145	16/05/2019	817092	21/05/2019	4504	09/03/2019	520677.15	8825.15	511852	CORE-STEP
SBN S	NAFEES TRADERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130419000275	16/05/2019	01130419700164	21/05/2019	817096	27/05/2019	218	17/04/2019	132502.2	.2	132502	CORE-STEP
SBN S	KAVERI INDUSTRIES.	R B I MUMBAI	BANK OF INDIA-BKID0006039	603920110000035	01130419000277	16/05/2019	01130419700177	23/05/2019	817098	28/05/2019	KI/18-19/CR/135	12/03/2019	563068.8	16894.8	546174	CORE-STEP
SBN S	HINDUSTAN WAGON-HOWRAH	R B I MUMBAI	UNITED BANK OF INDIA-UTBIOHOW117	0396050010285	01130419000278	16/05/2019	01130419700164	21/05/2019	817096	27/05/2019	81/2018-19	28/03/2019	112896	0	112896	CORE-STEP
SBN S	SMALL TOOLS AND HARDWARE SUPPLY AGENCY-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0450130	013011003728	01130419000279	16/05/2019	01130419700146	16/05/2019	817089	17/05/2019	0009	18/04/2019	86100	1722	84378	CORE-STEP
SBN S	LAKSHMI INDUSTRIES	R B I MUMBAI	INDIAN BANK-IDIB000V090	861572999	01130419000280	16/05/2019	01130419700164	21/05/2019	817096	27/05/2019	223	18/12/2018	333849.6	36076.6	297773	CORE-STEP
SBN S	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	R B I MUMBAI	DENA BANK-BKDN0450130	013011003728	01130419000281	16/05/2019	01130419700146	16/05/2019	817089	17/05/2019	0008	18/04/2019	64575	1292	63283	CORE-STEP
SBN S	RAIL UDYOG-HOWRAH	R B I MUMBAI	HDFC BANK LTD-HDFC0001924	50200011623070	01130419000282	16/05/2019	01130419700153	16/05/2019	817092	21/05/2019	RU/034/2018-19	24/05/2018	132923.7	11167.7	121756	CORE-STEP
SBN S	CHEDNA ENGINEERING CO.-NASIK	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000166	20109304305	01130419000283	16/05/2019	01130419700153	16/05/2019	817092	21/05/2019	CE/2019-20/0122	10/04/2019	21192.8	.8	21192	CORE-STEP
SBN S	ASCO INDUSTRIES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010036938	01130419000284	16/05/2019	01130419700147	16/05/2019	817090	20/05/2019	06	10/04/2019	26668	0	26668	CORE-STEP
SBN S	FAMOUS STEEL CORPORATION-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0450636	063613000039	01130419000285	16/05/2019	01130419700153	16/05/2019	817092	21/05/2019	FSC/01/2019-20	04/04/2019	60916.32	.32	60916	CORE-STEP
SBN S	SEEMA ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01221300002127	01130419000286	16/05/2019	01130419700153	16/05/2019	817092	21/05/2019	SE/055/2019-20	02/05/2019	30914.82	618.82	30296	CORE-STEP
SBN S	SLIMLITES ELECTRICALS PVT. LTD.-DAMAN	R B I MUMBAI	HDFC BANK LTD-HDFC0000079	00792790000375	01130419000287	16/05/2019	01130419700147	16/05/2019	817090	20/05/2019	G-000018	04/04/2019	482453.07	8178.07	474275	CORE-STEP
SBN S	V M ENTERPRISE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013340	54022334120	01130419000288	16/05/2019	01130419700154	16/05/2019	817092	21/05/2019	01	02/04/2019	102348.48	.48	102348	CORE-STEP

**BILL STATUS OF LOCO WS PAREL FOR THE PERIOD OF 01/05/2019 TO 31/05/2019**

SECTION	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	JOTRONIKS AUTOMATION	R B I MUMBAI	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050800675	01130419000289	16/05/2019	01130419700154	16/05/2019	817092	21/05/2019	001/2019-20	24/04/2019	217710	0	217710	CORE-STEPS
SBN S	SANSAMS INDUSTRIES-MUMBAI	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0KHA636	0956250014447	01130419000290	16/05/2019	01130419700154	16/05/2019	817092	21/05/2019	PR/07	17/04/2019	15882.8	.8	15882	CORE-STEPS
SBN S	SAMARTH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256902004	01130419000291	16/05/2019	01130419700154	16/05/2019	817092	21/05/2019	SE/2302/2019-20	05/04/2019	27800.8	.8	27800	CORE-STEPS
SBN S	DIVABHI CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000032	01130419000292	16/05/2019	01130419700148	16/05/2019	817090	20/05/2019	GST/61/18-19	09/01/2019	133200	0	133200	CORE-STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130419000293	16/05/2019	01130419700155	16/05/2019	817092	21/05/2019	2661	26/04/2019	174541.82	7636.82	166905	CORE-STEPS
SBN S	SIMRAT PRECISION	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000003	000213100002140	01130419000294	16/05/2019	01130419700155	16/05/2019	817092	21/05/2019	SP/01/2019-20	09/04/2019	255360	30400	224960	CORE-STEPS
SBN S	NAFEES TRADERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130419000295	16/05/2019	01130419700155	16/05/2019	817092	21/05/2019	219	17/04/2019	96524	0	96524	CORE-STEPS
SBN S	SANJAY ELECTRONICS CORPORATION-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0539848	398404010029186	01130419000296	16/05/2019	01130419700149	16/05/2019	817090	20/05/2019	01/gst/2019-20	29/04/2019	89775	6428	83347	CORE-STEPS
SBN S	NAFEES TRADERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130419000297	16/05/2019	01130419700155	16/05/2019	817092	21/05/2019	217	17/04/2019	139240	0	139240	CORE-STEPS
SBN S	BHARTI ENTERPRISES-MUMBAI	R B I MUMBAI	CORPORATION BANK-CORP0000058	510101002629304	01130419000300	16/05/2019	01130419700148	16/05/2019	817090	20/05/2019	85	13/04/2019	42928.4	.4	42928	CORE-STEPS
SBN S	RUBAKO PLASTIC WORKS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000416	68000579750	01130419000301	16/05/2019	01130419700151	16/05/2019	817090	20/05/2019	2085/18-19	04/01/2019	7000	0	7000	CORE-STEPS
SBN S	AATRADERS	R B I MUMBAI	HDFC BANK LTD-HDFC0000239	50200024368360	01130419000302	16/05/2019	01130419700150	16/05/2019	817092	21/05/2019	CR/01406/19-20	24/04/2019	2147.44	.44	2147	CORE-STEPS
SBN S	CHETAAN INC.-THANE	R B I MUMBAI	ICICI BANK LTD-ICIC0001223	122305000183	01130419000304	16/05/2019	01130419700151	16/05/2019	817090	20/05/2019	77/18-19/gst	18/03/2019	35518	2131	33387	CORE-STEPS
SBN S	BHARTI ENTERPRISES-MUMBAI	R B I MUMBAI	CORPORATION BANK-CORP0000058	510101002629304	01130419000306	20/05/2019	01130419700156	21/05/2019	817096	27/05/2019	86	13/04/2019	67200	0	67200	CORE-STEPS
SBN S	BHARTI ENTERPRISES-MUMBAI	R B I MUMBAI	CORPORATION BANK-CORP0000058	510101002629304	01130419000307	20/05/2019	01130419700156	21/05/2019	817096	27/05/2019	72	22/11/2018	122976	0	122976	CORE-STEPS
SBN S	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01130419000309	20/05/2019	01130419700157	21/05/2019	817096	27/05/2019	2019/APR/79	09/04/2019	69620	0	69620	CORE-STEPS
SBN S	SMALL TOOLS AND HARDWARE SUPPLY AGENCY-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0450130	013011003728	01130419000310	20/05/2019	01130419700157	21/05/2019	817096	27/05/2019	0010	18/04/2019	107625	2153	105472	CORE-STEPS
SBN S	AATRADERS	R B I MUMBAI	HDFC BANK LTD-HDFC0000239	50200024368360	01130419000311	20/05/2019	01130419700158	21/05/2019	817096	27/05/2019	CR/01126/19-20	19/04/2019	1533.88	.88	1533	CORE-STEPS

**BILL STATUS OF LOCO WS PAREL FOR THE PERIOD OF 01/05/2019 TO 31/05/2019**

SECTION	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	AATRADERS	R B I MUMBAI	HDFC BANK LTD-HDFC0000239	50200024368360	01130419000312	20/05/2019	01130419700158	21/05/2019	817096	27/05/2019	CR/00484/19-20	09/04/2019	3067.76	.76	3067	CORE-STEPS
SBN S	TRADEWELL	R B I MUMBAI	CANARA BANK-CNRB0001389	1389256006257	01130419000313	20/05/2019	01130419700159	21/05/2019	817096	27/05/2019	GST/003/19-20	04/05/2019	187488	0	187488	CORE-STEPS
SBN S	THREE STAR COMPANY	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003598	01130419000314	20/05/2019	01130419700160	21/05/2019	817122	31/05/2019	GST/004/19-20	30/04/2019	602521.92	10759.92	591762	CORE-STEPS
SBN S	ASCO INDUSTRIES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010036938	01130419000315	20/05/2019	01130419700161	21/05/2019	817141	26/06/2019	12	01/05/2019	169920	0	169920	CORE-STEPS
SBN S	ASCO INDUSTRIES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010036938	01130419000316	20/05/2019	01130419700162	21/05/2019	817141	26/06/2019	11	01/05/2019	181440	0	181440	CORE-STEPS
SBN S	AATRADERS	R B I MUMBAI	HDFC BANK LTD-HDFC0000239	50200024368360	01130419000317	20/05/2019	01130419700163	21/05/2019	817096	27/05/2019	CR/00080/19-20	02/04/2019	1533.88	.88	1533	CORE-STEPS
SBN S	AATRADERS	R B I MUMBAI	HDFC BANK LTD-HDFC0000239	50200024368360	01130419000318	20/05/2019	01130419700163	21/05/2019	817096	27/05/2019	CR/19940/18-19	20/03/2019	3067.76	.76	3067	CORE-STEPS
SBN S	RUBAKO PLASTIC WORKS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000416	68000579750	01130419000319	20/05/2019	01130419700165	22/05/2019	817098	28/05/2019	2113/18-19	20/03/2019	16083.2	.2	16083	CORE-STEPS
SBN S	ANKUR ELECTRONICS-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280595	1170090694	01130419000320	20/05/2019	01130419700165	22/05/2019	817098	28/05/2019	009	30/04/2019	82600	0	82600	CORE-STEPS
SBN S	NANDA ELECTRO STAMPING	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000005	000414100001836	01130419000321	20/05/2019	01130419700166	22/05/2019	817098	28/05/2019	013/19-20	27/04/2019	317184	5376	311808	CORE-STEPS
SBN S	ASCO INDUSTRIES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010036938	01130419000322	20/05/2019	01130419700167	22/05/2019	817098	28/05/2019	03	04/04/2019	464990.8	7881.8	457109	CORE-STEPS
SBN S	VASANTHA ADVANCED SYSTEMS	R B I MUMBAI	ANDHRA BANK-ANDB0001037	103713046009002	01130419000323	20/05/2019	01130419700168	22/05/2019	817098	28/05/2019	6569	13/05/2019	132300	0	132300	CORE-STEPS
SBN S	FAMOUS STEEL CORPORATION	R B I MUMBAI	DENA BANK-BKDN0450636	063613000039	01130419000324	20/05/2019	01130419700168	22/05/2019	817098	28/05/2019	03/19-20	23/04/2019	324549.32	5501.32	319048	CORE-STEPS
SBN S	KHOJ ENTERPRISES-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065014	014021100002187	01130419000325	20/05/2019	01130419700169	22/05/2019	817098	28/05/2019	291	30/04/2019	2360	0	2360	CORE-STEPS
SBN S	KHOJ ENTERPRISES-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065014	014021100002187	01130419000326	20/05/2019	01130419700169	22/05/2019	817098	28/05/2019	292	25/04/2019	12390	0	12390	CORE-STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130419000327	21/05/2019	01130419700171	22/05/2019	817098	28/05/2019	2669	06/05/2019	24990	500	24490	CORE-STEPS
SBN S	HIND INDUSTRIE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0539848	398404010018067	01130419000328	21/05/2019	01130419700171	22/05/2019	817098	28/05/2019	26/GST/18-19	28/02/2019	7780.5	.5	7780	CORE-STEPS
SBN S	SHUBHAM TRADERS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003858	01130419000329	21/05/2019	01130419700170	22/05/2019	817098	28/05/2019	GST/001/19-20	07/05/2019	12870	0	12870	CORE-STEPS
SBN S	ENGINEERED CHEMICALS	R B I MUMBAI	AXIS BANK-UTIB0001564	918020050634604	01130419000331	23/05/2019	01130419700182	24/05/2019	817122	31/05/2019	EC/CR-PR/001/04	02/04/2019	245782.2	.2	245782	CORE-STEPS

**BILL STATUS OF LOCO WS PAREL FOR THE PERIOD OF 01/05/2019 TO 31/05/2019**

SECTION	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	MINAKSHI HYDRAULIC SYSTEM PVT. LTD.	R B I MUMBAI	PNB-PUNB0373900	3739008700002281	01130419000332	23/05/2019	01130419700182	24/05/2019	817122	31/05/2019	346	26/03/2019	43050	1722	41328	CORE-STEP S
SBN S	RAAJRATNA ELECTRODES PVT. LTD.	R B I MUMBAI	ICICI BANK LTD-ICIC0000024	002451000208	01130419000333	23/05/2019	01130419700182	24/05/2019	817122	31/05/2019	I/0672/18-19	06/03/2019	228542.4	.4	228542	CORE-STEP S
SBN S	NEW VISHCO ENGINEERING WORKS	R B I MUMBAI	SYNDICATE BANK-SYNB0005017	50171250000619	01130419000335	23/05/2019	01130419700180	24/05/2019	817098	28/05/2019	NVE/03	06/05/2019	107068.5	4158.5	102910	CORE-STEP S
SBN S	NEW VISHCO ENGINEERING WORKS	R B I MUMBAI	SYNDICATE BANK-SYNB0005017	50171250000619	01130419000336	23/05/2019	01130419700180	24/05/2019	817098	28/05/2019	NVE/02	06/05/2019	135563.4	5423.4	130140	CORE-STEP S
SBN S	BHARTI ENTERPRISES-MUMBAI	R B I MUMBAI	CORPORATION BANK-CORP0000058	510101002629304	01130419000337	23/05/2019	01130419700172	23/05/2019	817098	28/05/2019	84	13/04/2019	137057	0	137057	CORE-STEP S
SBN S	RAJ INDUSTRIES-THANE	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000384	01130419000338	23/05/2019	01130419700177	23/05/2019	817098	28/05/2019	38/2018-19	29/03/2019	13570	271	13299	CORE-STEP S
SBN S	POWERICA LIMITED-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000047	047102000003841	01130419000339	23/05/2019	01130419700177	23/05/2019	817098	28/05/2019	OPTTL192000246	25/04/2019	56421.29	.29	56421	CORE-STEP S
SBN S	RAJ INDUSTRIES-THANE	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000384	01130419000340	23/05/2019	01130419700177	23/05/2019	817098	28/05/2019	001/2019-20	16/04/2019	185920.8	.8	185920	CORE-STEP S
SBN S	RAJ INDUSTRIES-THANE	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000384	01130419000341	23/05/2019	01130419700178	23/05/2019	817098	28/05/2019	0002/2019-20	16/04/2019	5664	113	5551	CORE-STEP S
SBN S	KUDOS ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000205	01130419000342	23/05/2019	01130419700178	23/05/2019	817098	28/05/2019	001/2019-20	16/04/2019	160480	0	160480	CORE-STEP S
SBN S	SAMARTH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256902004	01130419000343	23/05/2019	01130419700178	23/05/2019	817098	28/05/2019	SE/2303/2019-20	29/04/2019	1864.4	.4	1864	CORE-STEP S
SBN S	PREMIER CONTROL SYSTEMS	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0101120	11201012000362	01130419000344	23/05/2019	01130419700178	23/05/2019	817098	28/05/2019	001/2018-19	11/04/2019	250160	4240	245920	CORE-STEP S
SBN S	PREMIER CONTROL SYSTEMS	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0101120	11201012000362	01130419000345	23/05/2019	01130419700179	23/05/2019	817098	28/05/2019	002/2019-20	29/04/2019	665756	16610	649146	CORE-STEP S
SBN S	INTERNATIONAL INDUSTRIAL CORPN	R B I MUMBAI	BANK OF INDIA-BKID0000035	003520100041488	01130419000346	23/05/2019	01130419700179	23/05/2019	817098	28/05/2019	001/2019	14/05/2019	110197.5	.5	110197	CORE-STEP S
SBN S	A M SARIA AND COMPANY	R B I MUMBAI	SBI-SBIN0000343	10434923806	01130419000347	23/05/2019	01130419700182	24/05/2019	817122	31/05/2019	TAX INV. 269	30/04/2019	14811.3	.3	14811	CORE-STEP S
SBN S	PURI ELECTRONICS-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0GAMDEV	03960400000099	01130419000348	23/05/2019	01130419700179	23/05/2019	817098	28/05/2019	107/2019-20	25/04/2019	16620.3	.3	16620	CORE-STEP S
SBN S	TRIMURTI TRADING COMPANY-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01130419000349	23/05/2019	01130419700179	23/05/2019	817098	28/05/2019	032/TTC/2019-20	10/05/2019	138768	0	138768	CORE-STEP S
SBN S	JAI DURGA ASSOCIATES-THANE	R B I MUMBAI	CANARA BANK-CNRB0000218	0218201006104	01130419000350	23/05/2019	01130419700179	23/05/2019	817098	28/05/2019	JDA/016/17	13/05/2019	240908.8	.8	240908	CORE-STEP S
SBN S	AAYUSHUBH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000034	01130419000351	23/05/2019	01130419700172	23/05/2019	817098	28/05/2019	GST/0065/18-19	16/01/2019	234000	0	234000	CORE-STEP S
SBN S	DIVABHI CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000032	01130419000352	23/05/2019	01130419700173	23/05/2019	817098	28/05/2019	GST/005/1920	09/05/2019	73868.49	.49	73868	CORE-STEP S
SBN S	SUPREMO METAL INDUSTRIES	R B I MUMBAI	SYNDICATE BANK-SYNB0005041	50571010002358	01130419000353	23/05/2019	01130419700173	23/05/2019	817098	28/05/2019	73	22/04/2019	115437	11544	103893	CORE-STEP S

**BILL STATUS OF LOCO WS PAREL FOR THE PERIOD OF 01/05/2019 TO 31/05/2019**

SEC TION	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	SUPREMO METAL INDUSTRIES	R B I MUMBAI	SYNDICATE BANK SYNB0005041	50571010002358	01130419000354	23/05/2019	01130419700174	23/05/2019	817098	28/05/2019	74	22/04/2019	92337	9234	83103	CORE- STEPS
SBN S	SUPREMO METAL INDUSTRIES	R B I MUMBAI	SYNDICATE BANK SYNB0005041	50571010002358	01130419000355	23/05/2019	01130419700174	23/05/2019	817098	28/05/2019	71	22/04/2019	151137	15114	136023	CORE- STEPS
SBN S	ASCO INDUSTRIES- MUMBAI	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531839	318301010036938	01130419000356	23/05/2019	01130419700176	23/05/2019	817098	28/05/2019	04	11/04/2019	6737.8	.8	6737	CORE- STEPS
SBN S	OMKAR ENTERPRISES	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0001209	60289337437	01130419000357	23/05/2019	01130419700175	23/05/2019	817098	28/05/2019	019	02/05/2019	104160	8333	95827	CORE- STEPS
SBN S	SUPREMO METAL INDUSTRIES	R B I MUMBAI	SYNDICATE BANK SYNB0005041	50571010002358	01130419000358	23/05/2019	01130419700175	23/05/2019	817098	28/05/2019	72	22/04/2019	128037	12804	115233	CORE- STEPS
SBN S	AUTOLITE ENTERPRISE	R B I MUMBAI	STATE BANK OF INDIA- SBIN0000463	32241848119	01130419000359	23/05/2019	01130419700180	24/05/2019	817098	28/05/2019	03/2019-20	22/04/2019	207690	8308	199382	CORE- STEPS
SBN S	OMKAR ENTERPRISES	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0001209	60289337437	01130419000360	23/05/2019	01130419700187	24/05/2019	817098	28/05/2019	018	01/04/2019	25498.72	1380.72	24118	CORE- STEPS
SBN S	RUBAKO PLASTIC WORKS	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000416	68000579750	01130419000361	23/05/2019	01130419700187	24/05/2019	817098	28/05/2019	2111/18-19	20/03/2019	45297	906	44391	CORE- STEPS
SBN S	AUTOLITE ENTERPRISE	R B I MUMBAI	STATE BANK OF INDIA- SBIN0000463	32241848119	01130419000362	23/05/2019	01130419700187	24/05/2019	817098	28/05/2019	04/2019-20	13/05/2019	304290	17968	286322	CORE- STEPS
SBN S	THREE STAR COMPANY	R B I MUMBAI	CANARA BANK- CNRB0001389	1389201003598	01130419000363	23/05/2019	01130419700186	24/05/2019	817098	28/05/2019	GST/008/19 20	13/05/2019	226365.3	3837.3	222528	CORE- STEPS
SBN S	MAA LAXMI INDUSTRY- HOWRAH	R B I MUMBAI	CORPORATION BANK- CORP0000617	510101005356473	01130419000364	24/05/2019	01130419700183	24/05/2019	817122	31/05/2019	386/2018- 19	09/03/2019	199801.35	19980.35	179821	CORE- STEPS
SBN S	NAFEES TRADERS- MUMBAI	R B I MUMBAI	UNION BANK OF INDIA- UBIN0537985	379801010296074	01130419000365	24/05/2019	01130419700183	24/05/2019	817122	31/05/2019	222	01/05/2019	221840	0	221840	CORE- STEPS
SBN S	NAFEES TRADERS- MUMBAI	R B I MUMBAI	UNION BANK OF INDIA- UBIN0537985	379801010296074	01130419000366	24/05/2019	01130419700183	24/05/2019	817122	31/05/2019	224	08/05/2019	215639.1	.1	215639	CORE- STEPS
SBN S	NAFEES TRADERS- MUMBAI	R B I MUMBAI	UNION BANK OF INDIA- UBIN0537985	379801010296074	01130419000367	24/05/2019	01130419700183	24/05/2019	817122	31/05/2019	225	08/05/2019	204187.2	.2	204187	CORE- STEPS
SBN S	NAFEES TRADERS- MUMBAI	R B I MUMBAI	UNION BANK OF INDIA- UBIN0537985	379801010296074	01130419000368	24/05/2019	01130419700184	24/05/2019	817122	31/05/2019	226	11/05/2019	184064	0	184064	CORE- STEPS
SBN S	NAFEES TRADERS- MUMBAI	R B I MUMBAI	UNION BANK OF INDIA- UBIN0537985	379801010296074	01130419000369	24/05/2019	01130419700184	24/05/2019	817122	31/05/2019	221	01/05/2019	168504	0	168504	CORE- STEPS
SBN S	NIBBANA ENTERPRISES- MUMBAI	R B I MUMBAI	UCO BANK- UCBA0001791	17910210002797	01130419000370	24/05/2019	01130419700184	24/05/2019	817122	31/05/2019	NE/122	09/05/2019	9310.2	.2	9310	CORE- STEPS
SBN S	NAVIKA ENTERPRISES	R B I MUMBAI	KARNATAKA BANK LTD- KARB0000101	1012000100642101	01130419000371	24/05/2019	01130419700184	24/05/2019	817122	31/05/2019	002	06/05/2019	63720	0	63720	CORE- STEPS

**BILL STATUS OF LOCO WS PAREL FOR THE PERIOD OF 01/05/2019 TO 31/05/2019**

SECTION	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	NAVIKA ENTERPRISES	R B I MUMBAI	KARNATAKA BANK LTD-KARBO000101	1012000100642101	01130419000372	24/05/2019	01130419700185	24/05/2019	817122	31/05/2019	003	06/05/2019	4757.76	.76	4757	CORE-STEP
SBN S	SUPER ENGG. WORKS	R B I MUMBAI	SBI-SBIN0012521	31498480487	01130419000373	24/05/2019	01130419700185	24/05/2019	817122	31/05/2019	SEW/03/2019-20	14/05/2019	1175958	69438	1106520	CORE-STEP
SBN S	ANAND SONS CORPORATION-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000204	0204256060418	01130419000374	24/05/2019	01130419700185	24/05/2019	817122	31/05/2019	106	11/05/2019	164728	0	164728	CORE-STEP
SBN S	JOTRONIKS AUTOMATION	R B I MUMBAI	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050800675	01130419000375	24/05/2019	01130419700185	24/05/2019	817122	31/05/2019	002/2019-20	07/05/2019	221781	0	221781	CORE-STEP
SBN S	MANISHA RUBBER ENTERPRISES-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003225	10595662440	01130419000376	24/05/2019	01130419700185	24/05/2019	817122	31/05/2019	017/2019-20	18/04/2019	212625	0	212625	CORE-STEP
SBN S	EXIDE INDUSTRIES LIMITED-KOLKATA	R B I MUMBAI	HDFC BANK LTD-HDFC0004989	EXINDL00008946	01130419000377	24/05/2019	01130419700191	27/05/2019	817122	31/05/2019	1117197547/B	12/04/2019	79681.13	1245.13	78436	CORE-STEP
SBN S	RESPONSIVE INDUSTRIES LTD-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0549584	495801010040745	01130419000378	27/05/2019	01130419700188	27/05/2019	817122	31/05/2019	29	05/04/2019	204960	10500	194460	CORE-STEP
SBN S	H P ENTERPRISES	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040243	64089873953	01130419000379	27/05/2019	01130419700188	27/05/2019	817122	31/05/2019	04/2019-20	04/04/2019	7865.88	3402.88	4463	CORE-STEP
SBN S	INDER ENGINEERING INDUSTRIES-BHOPAL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001253	10116991881	01130419000380	27/05/2019	01130419700188	27/05/2019	817122	31/05/2019	177	06/11/2018	118786.5	.5	118786	CORE-STEP
SBN S	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01130419000381	27/05/2019	01130419700188	27/05/2019	817122	31/05/2019	IGS/809	09/03/2019	128620	0	128620	CORE-STEP
SBN S	PRESTOLITE INDIA-AHMEDABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004423	31750821228	01130419000383	27/05/2019	01130419700194	30/05/2019	817122	31/05/2019	GST/2206	15/03/2019	45780	0	45780	CORE-STEP
SBN S	RAJAT ENTERPRISES-MUMBAI	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000019	019011300005425	01130419000384	27/05/2019	01130419700194	30/05/2019	817122	31/05/2019	005	06/05/2019	235405.8	.8	235405	CORE-STEP
SBN S	RAJAT ENTERPRISES-MUMBAI	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000019	019011300005425	01130419000385	27/05/2019	01130419700194	30/05/2019	817122	31/05/2019	003	17/04/2019	13965	0	13965	CORE-STEP
SBN S	RAJAT ENTERPRISES-MUMBAI	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000019	019011300005425	01130419000386	27/05/2019	01130419700190	27/05/2019	817122	31/05/2019	RE/59/2018	26/02/2019	77280	0	77280	CORE-STEP
SBN S	RAJAT ENTERPRISES-MUMBAI	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000019	019011300005425	01130419000387	27/05/2019	01130419700190	27/05/2019	817122	31/05/2019	002	16/04/2019	74157.1	.1	74157	CORE-STEP
SBN S	RAJAT ENTERPRISES-MUMBAI	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000019	019011300005425	01130419000388	27/05/2019	01130419700190	27/05/2019	817122	31/05/2019	006	08/05/2019	30638.48	.48	30638	CORE-STEP



**BILL STATUS OF LOCO WS PAREL FOR THE PERIOD OF 01/05/2019 TO 31/05/2019**

SECTION	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	jolly steels	R B I MUMBAI	YES BANK LTD-YESB0000004	000461900003343	01130419000389	27/05/2019	01130419700190	27/05/2019	817122	31/05/2019	JS/2019-20/034	17/05/2019	159355.36	.36	159355	CORE-STEPS
SBN S	EXCEL STATIONER PRINTERS	R B I MUMBAI	AXIS BANK-UTIB0000653	917020042003169	01130419000390	27/05/2019	01130419700190	27/05/2019	817122	31/05/2019	EPS/19 - 20/003	15/04/2019	52990.26	.26	52990	CORE-STEPS
SBN S	NEW VISHCO ENGINEERING WORKS	R B I MUMBAI	SYNDICATE BANK-SYNB0005017	50171250000619	01130419000391	27/05/2019	01130419700195	30/05/2019	817122	31/05/2019	nve/05	15/05/2019	141015	7549	133466	CORE-STEPS
SBN S	SHITAL industries	R B I MUMBAI	ICICI BANK LTD-ICIC0001199	119905000263	01130419000392	27/05/2019	01130419700196	30/05/2019	817122	31/05/2019	145	08/05/2019	4462.5	.5	4462	CORE-STEPS
SBN S	NEW VISHCO ENGINEERING WORKS	R B I MUMBAI	SYNDICATE BANK-SYNB0005017	50171250000619	01130419000393	27/05/2019	01130419700196	30/05/2019	817122	31/05/2019	NVE/04	15/05/2019	127008	7620	119388	CORE-STEPS
SBN S	T.M.JAYALAKSHMI AND CO THANE	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065066	107021100000072	01130419000394	27/05/2019	01130419700196	30/05/2019	817122	31/05/2019	12	29/04/2019	80765.1	4846.1	75919	CORE-STEPS
SBN S	RAIL TECH INDUSTRIES	R B I MUMBAI	SYNDICATE BANK-SYNB0005057	50571010015095	01130419000395	27/05/2019	01130419700193	28/05/2019	817122	31/05/2019	49	08/04/2019	132930	0	132930	CORE-STEPS
SBN S	PURVA ENTERPRISES-MUMBAI	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000002	002110100007219	01130419000396	28/05/2019	01130419700193	28/05/2019	817122	31/05/2019	03	25/04/2019	339990.52	6476.52	333514	CORE-STEPS
SBN S	RAIL TECH INDUSTRIES	R B I MUMBAI	SYNDICATE BANK-SYNB0005057	50571010015095	01130419000397	31/05/2019	01130419700197	31/05/2019	817133	14/06/2019	48	08/04/2019	167580	0	167580	CORE-STEPS
SBN S	RAIL TECH INDUSTRIES	R B I MUMBAI	SYNDICATE BANK-SYNB0005057	50571010015095	01130419000398	31/05/2019	01130419700197	31/05/2019	817133	14/06/2019	50	08/04/2019	119070	0	119070	CORE-STEPS