

**BILL STATUS OF C&W WORKSHOP MTN 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	SHRI SAI WORKS	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000002	002013500000014	01120119000168	03/05/2019	01120119700069	03/05/2019	926431	03/05/2019	252197	15/04/2019	16600	0	16600	CORE- STEPS
X-I	SHRI SAI WORKS	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000002	002013500000014	01120119000169	03/05/2019	01120119700070	03/05/2019	926431	03/05/2019	252196	15/04/2019	14700	0	14700	CORE- STEPS
X-I	SUPERTECH SERVICES LTD	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000008	008013000000150	01120119000170	06/05/2019	01120119700074	06/05/2019	926436	08/05/2019	761867	31/01/2019	570	0	570	CORE- STEPS
X-I	JUST ENTERPRISES	R B I MUMBAI	IDBI BANK LTD- IBKL0000187	0187102000004046	01120119000171	06/05/2019	01120119700074	06/05/2019	926436	08/05/2019	252129	15/12/2018	740	0	740	CORE- STEPS
X-I	DEEPAK ENTERPRISES	R B I MUMBAI	CANARA BANK- CNRB0000209	0209201004791	01120119000172	06/05/2019	01120119700074	06/05/2019	926436	08/05/2019	252202	22/04/2019	11650	0	11650	CORE- STEPS
X-I	TECH SHARP HYDRAULICS SOLUTIONS	R B I MUMBAI	BANK OF INDIA- BKID0000123	012320110000367	01120119000173	06/05/2019	01120119700075	06/05/2019	926436	08/05/2019	235540	20/04/2019	212000	0	212000	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LTD	R B I MUMBAI	STATE BANK OF INDIA- SBIN0013913	34362618886	01120119000174	06/05/2019	01120119700076	07/05/2019	926436	08/05/2019	1ST ONA	02/05/2019	2069572	344821	1724751	CORE- STEPS
X-I	CH. O.S. ELECT. (G)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE- 000000000		01120119000180	08/05/2019	01120119700077	08/05/2019	926435	08/05/2019	640044	30/03/2019	2384	0	2384	CASH
X-I	RAGHAV ENTERPRISES	R B I MUMBAI	SYNDICATE BANK- SYNB0005483	54831010000046	01120119000181	08/05/2019	01120119700078	08/05/2019	926443	13/05/2019	43	26/04/2019	39000.18	2730.18	36270	CORE- STEPS
X-I	DHARA RAIL PROJECTS PVT LTD	R B I MUMBAI	HDFC BANK LTD- HDFC0000356	03562560007566	01120119000182	09/05/2019	01120119700079	09/05/2019	926443	13/05/2019	3RD & FINAL	08/05/2019	2749036	101575	2647461	CORE- STEPS
X-I	AMIT ENGINEERS	R B I MUMBAI	STATE BANK OF INDIA- SBIN0007501	30006479822	01120119000183	09/05/2019	01120119700079	09/05/2019	926443	13/05/2019	2ND ONA	08/05/2019	8282027.06	1134217.06	7147810	CORE- STEPS
X-I	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000036	03660010620	01120119000184	09/05/2019	01120119700081	09/05/2019	926443	13/05/2019	2019/MAY/ 32	04/05/2019	4720	0	4720	CORE- STEPS
X-I	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE- 000000000		01120119000185	09/05/2019	01120119700082	09/05/2019	926442	13/05/2019	640133	07/05/2019	250	0	250	CASH
X-I	RAGHAV ENTERPRISES	R B I MUMBAI	SYNDICATE BANK- SYNB0005483	54831010000046	01120119000186	09/05/2019	01120119700083	09/05/2019	926443	13/05/2019	44	25/04/2019	26400.14	1320.14	25080	CORE- STEPS
X-I	SHRI RAM ENTERPRISES	R B I MUMBAI	BANK OF BARODA- BARB0THANAX	04240200007477	01120119000187	09/05/2019	01120119700080	09/05/2019	926443	13/05/2019	761900	02/05/2019	243980	0	243980	CORE- STEPS

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X-I	M/s. Value Certification	R B I MUMBAI	STATE BANK OF INDIA-SBIN0011048	33901209438	01120119000188	10/05/2019	01120119700084	10/05/2019	926443	13/05/2019	2ND ONA	06/05/2019	28215	3386	24829	CORE-STEP
X-I	RATAN EMPORIUM	R B I MUMBAI	HDFC BANK LTD-HDFC0000036	50200001650828	01120119000189	10/05/2019	01120119700085	10/05/2019	926443	13/05/2019	17TH ONA	09/05/2019	2488650.01	379498.01	2109152	CORE-STEP
X-I	VIKAS ELECTRICALS	R B I MUMBAI	CANARA BANK-CNRB0000230	0230201000984	01120119000190	10/05/2019	01120119700086	10/05/2019	926443	13/05/2019	761883	12/04/2019	65580	0	65580	CORE-STEP
X-I	KAMAL AUTOMATION SYSTEMS PVT. LTD.	R B I MUMBAI	ICICI BANK LTD-ICIC0006978	697805112338	01120119000191	10/05/2019	01120119700086	10/05/2019	926443	13/05/2019	761884	12/04/2019	45500	0	45500	CORE-STEP
X-I	K K CONSTRUCTION	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000512	5127000600015501	01120119000192	10/05/2019	01120119700086	10/05/2019	926443	13/05/2019	252198	16/04/2019	69460	0	69460	CORE-STEP
X-I	NANDINI ENTERPRISES	R B I MUMBAI	ICICI BANK LTD-ICIC0000588	058805000815	01120119000193	10/05/2019	01120119700086	10/05/2019	926443	13/05/2019	761892	20/04/2019	190000	0	190000	CORE-STEP
X-I	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITEDDELHI	R B I MUMBAI	HDFC BANK LTD-HDFC0000027	50200010383901	01120119000194	10/05/2019	01120119700086	10/05/2019	926443	13/05/2019	761897	24/04/2019	220100	0	220100	CORE-STEP
X-I	AMIT ENGINEERS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007501	30006479822	01120119000195	10/05/2019	01120119700086	10/05/2019	926443	13/05/2019	761898	24/04/2019	220100	0	220100	CORE-STEP
X-I	RELIABLE FURNITURE	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01120119000196	10/05/2019	01120119700087	10/05/2019	926443	13/05/2019	252199	22/04/2019	1520	0	1520	CORE-STEP
X-I	DEEPAK ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000209	0209201004791	01120119000197	10/05/2019	01120119700087	10/05/2019	926443	13/05/2019	252201	22/04/2019	7760	0	7760	CORE-STEP
X-I	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01120119000198	10/05/2019	01120119700087	10/05/2019	926443	13/05/2019	252203	22/04/2019	9500	0	9500	CORE-STEP
X-I	SIGMA FIRE SERVICES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000018	101804180002047	01120119000199	11/05/2019	01120119700088	11/05/2019	926443	13/05/2019	1ST & FINAL	07/05/2019	32214	2458	29756	CORE-STEP
X-I	MAHESH ENGINEERING SYSTEMS	R B I MUMBAI	SBI-SBIN0000282	31062500375	01120119000200	11/05/2019	01120119700089	11/05/2019	926443	13/05/2019	1ST & FINAL /020	09/05/2019	338693	39913	298780	CORE-STEP
X-I	CENTRAL RAILWAY WORKSHOP CANTEEN	R B I MUMBAI	SYNDICATE BANK-SYNB0005083	50831010000060	01120119000201	11/05/2019	01120119700090	11/05/2019	926443	13/05/2019	762029	07/05/2019	530	0	530	CORE-STEP
X-I	CENTRAL RAILWAY WORKSHOP CANTEEN	R B I MUMBAI	SYNDICATE BANK-SYNB0005083	50831010000060	01120119000202	11/05/2019	01120119700090	11/05/2019	926443	13/05/2019	762030	07/05/2019	2982	0	2982	CORE-STEP
X-I	ALAKNANDA ADVERTISING (P) LTD.	R B I MUMBAI	HDFC BANK LTD-HDFC0000084	50200017573461	01120119000203	13/05/2019	01120119700091	13/05/2019	926446	15/05/2019	01121900014	19/02/2019	16867.62	321.62	16546	CORE-STEP
X-I	ALAKNANDA ADVERTISING (P) LTD.	R B I MUMBAI	HDFC BANK LTD-HDFC0000084	50200017573461	01120119000204	13/05/2019	01120119700091	13/05/2019	926446	15/05/2019	01121900008	13/02/2019	11245.08	214.08	11031	CORE-STEP
X-I	ALAKNANDA ADVERTISING (P) LTD.	R B I MUMBAI	HDFC BANK LTD-HDFC0000084	50200017573461	01120119000205	13/05/2019	01120119700091	13/05/2019	926446	15/05/2019	01121900009	26/02/2019	21093.19	401.19	20692	CORE-STEP
X-I	ALAKNANDA ADVERTISING (P) LTD.	R B I MUMBAI	HDFC BANK LTD-HDFC0000084	50200017573461	01120119000206	13/05/2019	01120119700091	13/05/2019	926446	15/05/2019	01121900012	19/02/2019	11752.02	223.02	11529	CORE-STEP
X-I	ALAKNANDA ADVERTISING (P) LTD.	R B I MUMBAI	HDFC BANK LTD-HDFC0000084	50200017573461	01120119000207	13/05/2019	01120119700091	13/05/2019	926446	15/05/2019	01121900015	19/02/2019	17987.5	342.5	17645	CORE-STEP

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X-I	SHREE SHAKTI WELDTECH PVT. LTD	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120119000208	14/05/2019	01120119700092	14/05/2019	926446	15/05/2019	24TH ONA	10/05/2019	2672798.02	98758.02	2574040	CORE-STEPS
X-I	SHREE SHAKTI WELDTECH PVT. LTD	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120119000209	14/05/2019	01120119700092	14/05/2019	926446	15/05/2019	1ST ONA 1083	11/05/2019	1097128.02	150452.02	946676	CORE-STEPS
X-I	SHRI SAI WORKS	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	002013500000014	01120119000210	15/05/2019	01120119700093	15/05/2019	926446	15/05/2019	8TH ONA 1086	11/05/2019	445372.01	21124.01	424248	CORE-STEPS
X-I	STEEL BLASTING AND METAL SPRAYING GUJARAT	R B I MUMBAI	BANK OF INDIA-BKID0002011	201130110000074	01120119000211	15/05/2019	01120119700093	15/05/2019	926446	15/05/2019	11TH ONA	11/05/2019	399620.01	33251.01	366369	CORE-STEPS
X-I	JAYASHREE J DAS	R B I MUMBAI	INDIAN BANK-IDIB000B027	401961072	01120119000212	15/05/2019	01120119700094	15/05/2019	926449	16/05/2019	477931	02/05/2019	3500	0	3500	CORE-STEPS
X-I	DY. CEE /G/ MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-000000000		01120119000213	15/05/2019	01120119700095	15/05/2019	926448	16/05/2019	772210	13/05/2019	350	0	350	CASH
X-I	SUMITRA ENTERPRISE	R B I MUMBAI	BANK OF BARODA-BARBOCBEBOM	18470200000623	01120119000215	15/05/2019	01120119700096	15/05/2019	926451	17/05/2019	252204	30/04/2019	92890	0	92890	CORE-STEPS
X-I	SUPER ENGINEERING WORKS	R B I MUMBAI	SBI-SBIN0012521	31498480487	01120119000216	15/05/2019	01120119700096	15/05/2019	926451	17/05/2019	252205	30/04/2019	92890	0	92890	CORE-STEPS
X-I	ALL SERVICES GLOVAL PRIVATE LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004732	65042980995	01120119000217	16/05/2019	01120119700099	16/05/2019	926452	17/05/2019	252215	09/05/2019	517800	0	517800	CORE-STEPS
X-I	AUTO LIFT	R B I MUMBAI	ICICI BANK LTD-ICIC0001202	120205000062	01120119000218	16/05/2019	01120119700097	16/05/2019	926452	17/05/2019	12TH ONA	09/05/2019	56320	2006	54314	CORE-STEPS
X-I	AUTO LIFT	R B I MUMBAI	ICICI BANK LTD-ICIC0001202	120205000062	01120119000219	16/05/2019	01120119700097	16/05/2019	926452	17/05/2019	13TH ONA	09/05/2019	58880	2098	56782	CORE-STEPS
X-I	AUTO LIFT	R B I MUMBAI	ICICI BANK LTD-ICIC0001202	120205000062	01120119000220	16/05/2019	01120119700097	16/05/2019	926452	17/05/2019	14TH ONA	09/05/2019	46080	1641	44439	CORE-STEPS
X-I	SUKATA TRACTOR PARTS PRIVATE LIMITED	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0395600	3956008700000745	01120119000221	16/05/2019	01120119700098	16/05/2019	926452	17/05/2019	3RD ONA	14/05/2019	1155012	53555	1101457	CORE-STEPS
X-I	KHFM HOSPITALITY FACILITY MANAGEMENT SERVICE LTD	R B I MUMBAI	APNA SAHAKARI BANK LTD-ASBL0000007	007013100000129	01120119000222	16/05/2019	01120119700099	16/05/2019	926452	17/05/2019	252214	09/05/2019	517800	0	517800	CORE-STEPS
X-I	CLEAR SECURED SERVICES PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000654	916030057692521	01120119000223	16/05/2019	01120119700099	16/05/2019	926452	17/05/2019	252216	09/05/2019	517800	0	517800	CORE-STEPS
X-I	SERVICE MASTER CLEAN	R B I MUMBAI	YES BANK LTD-YESB0000016	001681300006040	01120119000224	16/05/2019	01120119700099	16/05/2019	926452	17/05/2019	252217	10/05/2019	517800	0	517800	CORE-STEPS
X-I	PRAKASH ASSOCIATES DHANBAD	R B I MUMBAI	IDBI BANK-IBKL0001915	1915102000002394	01120119000225	16/05/2019	01120119700100	16/05/2019	926452	17/05/2019	252211	06/05/2019	16000	0	16000	CORE-STEPS
X-I	RAVINDRA ENGINEERING	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280595	3521507165	01120119000226	16/05/2019	01120119700099	16/05/2019	926452	17/05/2019	761880	10/04/2019	497570	0	497570	CORE-STEPS
X-I	VARSHA ENTERPRISES	R B I MUMBAI	STATE BANK OF INDIA-SBIN0016719	38072639871	01120119000227	16/05/2019	01120119700100	16/05/2019	926452	17/05/2019	0001217	15/04/2019	8590	0	8590	CORE-STEPS

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X-I	HIMNISH LIMITED	R B I MUMBAI	UNION BANK OF INDIA-UBIN0572713	727101010050123	01120119000228	16/05/2019	01120119700099	16/05/2019	926452	17/05/2019	761891	20/04/2019	190000	0	190000	CORE-STEPS
X-I	Central Labour Institute	Central Labour Institute	SELF CHEQUE-000000000		01120119000229	17/05/2019	01120119700101	17/05/2019	926453	20/05/2019	635288	11/05/2019	2500	0	2500	BANK CHEQUE
X-I	Central Labour Institute	Central Labour Institute	SELF CHEQUE-000000000		01120119000230	17/05/2019	01120119700102	17/05/2019	926453	20/05/2019	635287	11/05/2019	10000	0	10000	BANK CHEQUE
X-I	SAI SERVICE PRIVATE LIMITED	R B I MUMBAI	HDFC-HDFC0000240	02400330002444	01120119000231	20/05/2019	01120119700103	20/05/2019	926454	20/05/2019	201201315713194	18/05/2019	36246.74	725.74	35521	CORE-STEPS
X-I	SHIVA ENTERPRISES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065067	108031100000004	01120119000235	23/05/2019	01120119700106	23/05/2019	926457	24/05/2019		21/05/2019	2859119	261102	2598017	CORE-STEPS
X-I	ALERT CITIZEN SNASTHA	R B I MUMBAI	INDIAN BANK-IDIB000A023	6226080329	01120119000236	23/05/2019	01120119700106	23/05/2019	926457	24/05/2019	20th ONA	23/05/2019	163660	7573	156087	CORE-STEPS
X-I	DHIRAJLAL MORARJI	R B I MUMBAI	CANARA BANK-CNRB0000102	0102261009074	01120119000237	24/05/2019	01120119700107	24/05/2019	926457	24/05/2019	P.O. NO.000556	22/03/2019	55760	0	55760	CORE-STEPS
X-I	SURAJ TRADEWAYS	R B I MUMBAI	PNB-PUNB0006700	0067002100085382	01120119000238	25/05/2019	01120119700111	28/05/2019	926503	01/06/2019	6th & Final	23/05/2019	121228.8	27152.8	94076	CORE-STEPS
X-I	SHIV SHAKTI AMBULANCE AND HEARSE SERVICE	R B I MUMBAI	IDBI BANK-IBKL0001472	1472102000006033	01120119000239	25/05/2019	01120119700108	25/05/2019	926459	28/05/2019	19TH ONA	23/05/2019	73000	1960	71040	CORE-STEPS
X-I	SHIV SHAKTI AMBULANCE AND HEARSE SERVICE	R B I MUMBAI	IDBI BANK-IBKL0001472	1472102000006033	01120119000240	25/05/2019	01120119700108	25/05/2019	926459	28/05/2019	20TH ONA	23/05/2019	73000	1460	71540	CORE-STEPS
X-I	PACKING HOUSE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BANK-SVCB0000053	105319940000005	01120119000241	25/05/2019	01120119700108	25/05/2019	926459	28/05/2019	24th ONA	23/05/2019	792923	114108	678815	CORE-STEPS
X-I	SHREE J B GRAIN DEALERS ASSOCIATION	R B I MUMBAI	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000055	005412100004377	01120119000242	27/05/2019	01120119700109	27/05/2019	926459	28/05/2019	5th ONA	24/05/2019	765692	65631	700061	CORE-STEPS
X-I	CEASEFIRE INDUSTRIES PVT.LTD.	R B I MUMBAI	HDFC BANK LTD-HDFC0000114	01142380000168	01120119000243	27/05/2019	01120119700112	28/05/2019	926503	01/06/2019	1ST & FINAL	24/05/2019	3964100	265479	3698621	CORE-STEPS
X-I	TIRUPATI BALAJI ROADLINES INDIA	R B I MUMBAI	ICICI BANK LTD-ICIC0000231	023105001498	01120119000244	28/05/2019	01120119700110	28/05/2019	926459	28/05/2019	540310	17/05/2019	200200	0	200200	CORE-STEPS
X-I	MODSONIC INSTRUMENTS MFG.CO.PVT.LTD.-AHMEDABAD	R B I MUMBAI	BANK OF BARODA-BARB0INDODA	22190400008158	01120119000245	28/05/2019	01120119700113	28/05/2019	926503	01/06/2019	4th & Final	24/05/2019	37170	743	36427	CORE-STEPS
X-I	JAINEX LIMITED	R B I MUMBAI	IDBI BANK LTD-IBKL0000019	0019102000023296	01120119000246	28/05/2019	01120119700113	28/05/2019	926503	01/06/2019	1ST ONA	24/05/2019	433500	30046	403454	CORE-STEPS
X-I	AJAY ENGINEERING WORKS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010036969	01120119000247	28/05/2019	01120119700123	07/06/2019	926507	10/06/2019	12TH & FINAL	27/05/2019	279030.38	23560.38	255470	CORE-STEPS
X-I	ANAND SONS CORPORATION-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000204	0204256060418	01120119000248	31/05/2019	01120119700114	31/05/2019	926503	01/06/2019	1ST & FINAL	25/05/2019	982350	76327	906023	CORE-STEPS

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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-II	MTNL	MTNL	SELF CHEQUE- 000000000		01120219000046	02/05/2019	01120219700013	02/05/2019	926428	03/05/2019	mlcb10406 24213	07/04/2019	389.4	.4	389	BANK CHEQ UE
X-II	MTNL	MTNL	SELF CHEQUE- 000000000		01120219000047	02/05/2019	01120219700013	02/05/2019	926428	03/05/2019	mlcb10405 17005	08/04/2019	442.5	.5	442	BANK CHEQ UE
X-II	MTNL	MTNL	SELF CHEQUE- 000000000		01120219000048	02/05/2019	01120219700013	02/05/2019	926428	03/05/2019	mlcb10406 07231	07/04/2019	1433.7	.7	1433	BANK CHEQ UE
X-II	MTNL	MTNL	SELF CHEQUE- 000000000		01120219000049	02/05/2019	01120219700013	02/05/2019	926428	03/05/2019	mlcb10406 07229	07/04/2019	377.6	.6	377	BANK CHEQ UE
X-II	MTNL	MTNL	SELF CHEQUE- 000000000		01120219000051	02/05/2019	01120219700014	02/05/2019	926428	03/05/2019	102677229 2	07/03/2019	1497.42	.42	1497	BANK CHEQ UE
X-II	MTNL	MTNL	SELF CHEQUE- 000000000		01120219000052	02/05/2019	01120219700014	02/05/2019	926428	03/05/2019	102685832 8	07/04/2019	944	0	944	BANK CHEQ UE
X-II	DY CMM CWE MTN	R B I MUMBAI	SYNDICATE BANK- SYNB0005083	50831010000210	01120219000053	07/05/2019	01120219700015	07/05/2019	926443	13/05/2019	2019	24/04/2019	7187	0	7187	CORE- STEPS
X-II	AWM (M)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE- 000000000		01120219000054	07/05/2019	01120219700015	07/05/2019	926442	13/05/2019	BTC 60	26/04/2019	3578	0	3578	CASH
X-II	WAO MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE- 000000000		01120219000055	07/05/2019	01120219700015	07/05/2019	926442	13/05/2019	AC	02/05/2019	1875	0	1875	CASH
X-II	DY CEE G MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE- 000000000		01120219000056	07/05/2019	01120219700015	07/05/2019	926442	13/05/2019	108	24/04/2019	9894	0	9894	CASH
X-II	DY CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE- 000000000		01120219000057	07/05/2019	01120219700015	07/05/2019	926442	13/05/2019	EMU	22/04/2019	9666	0	9666	CASH
X-II	DY CPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE- 000000000		01120219000058	07/05/2019	01120219700015	07/05/2019	926442	13/05/2019	431	26/04/2019	2983	0	2983	CASH
X-II	WM P MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE- 000000000		01120219000059	07/05/2019	01120219700015	07/05/2019	926442	13/05/2019	431	22/04/2019	9927	0	9927	CASH
X-II	WM P MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE- 000000000		01120219000060	07/05/2019	01120219700015	07/05/2019	926442	13/05/2019	431	29/04/2019	9835	0	9835	CASH
X-II	WM R MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE- 000000000		01120219000061	07/05/2019	01120219700015	07/05/2019	926442	13/05/2019	431	30/04/2019	9853	0	9853	CASH

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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	WM R MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-000000000		01120219000062	07/05/2019	01120219700015	07/05/2019	926442	13/05/2019	431	30/04/2019	9996	0	9996	CASH
X-II	SEEMA ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01221300002127	01120219000063	08/05/2019	01120219700016	08/05/2019	926443	13/05/2019	403166	30/11/2018	24250	0	24250	CORE-STEPS
X-II	HI TECH SOLUTIONS-NAVI MUMBAI	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0718300	7183002100001034	01120219000064	08/05/2019	01120219700016	08/05/2019	926443	13/05/2019	403191	07/02/2019	15753	0	15753	CORE-STEPS
X-II	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-000000000		01120219000065	13/05/2019	01120219700017	14/05/2019	926445	15/05/2019	431	09/05/2019	9932	0	9932	CASH
X-II	DY CPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-000000000		01120219000066	13/05/2019	01120219700017	14/05/2019	926445	15/05/2019	431	06/05/2019	2993	0	2993	CASH
X-II	DY CPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-000000000		01120219000067	13/05/2019	01120219700017	14/05/2019	926445	15/05/2019	431	06/05/2019	2997	0	2997	CASH
X-II	AMM D EMU KALVA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-000000000		01120219000068	13/05/2019	01120219700018	14/05/2019	926448	16/05/2019	20/04	02/05/2019	1771	0	1771	CASH
X-II	AMM COG WADIBUNDER	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-000000000		01120219000069	14/05/2019	01120219700018	14/05/2019	926448	16/05/2019	9	08/05/2019	955	0	955	CASH
X-II	MTNL	MTNL	SELF CHEQUE-000000000		01120219000070	14/05/2019	01120219700019	14/05/2019	926447	16/05/2019	mlcb1040606192	26/04/2019	564.04	.04	564	BANK CHEQUE
SBS	HIND ENTERPRISES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010018121	01120319000058	18/05/2019	01120319700014	23/05/2019	926459	28/05/2019	285	29/09/2018	43867.68	.68	43867	CORE-STEPS
SBS	GALAXY ENTERPRISES-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	01432000000761	01120319000068	18/05/2019	01120319700014	23/05/2019	926459	28/05/2019	2131	22/04/2019	21409.92	.92	21409	CORE-STEPS
SBS	HIND ENTERPRISES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010018121	01120319000069	18/05/2019	01120319700014	23/05/2019	926459	28/05/2019	208	11/01/2019	22386.96	.96	22386	CORE-STEPS
SBS	HMTD ENGINEERING PVT. LTD.-NAVI MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001624	1624261005318	01120319000071	23/05/2019	01120319700014	23/05/2019	926459	28/05/2019	85	22/04/2019	29116.5	493.5	28623	CORE-STEPS
SBS	RAAJRATNA ELECTRODES PVT LTD-AHMEDABAD	RAAJRATNA ELECTRODES PVT LTD-AHMEDABAD	SELF CHEQUE-000000000	000	01120319000072	23/05/2019	01120319700014	23/05/2019	926458	28/05/2019	380	24/10/2018	130272	33075	97197	BANK CHEQUE
SBS	ESCORTS LIMITED-FARIDABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013912	31228194735	01120319000073	24/05/2019	01120319700015	24/05/2019	926460	30/05/2019	85	11/12/2018	177546.6	17755.6	159791	CORE-STEPS

**BILL STATUS OF C&W WORKSHOP MTN 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	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	ESCORTS LIMITED-FARIDABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013912	31228194735	01120319000074	24/05/2019	01120319700015	24/05/2019	926460	30/05/2019	951	17/12/2018	385387.09	45880.09	339507	CORE-STEP S
SBS	S.R.ELECTRONICS-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARBOZAVERI	04230200001670	01120319000078	24/05/2019	01120319700015	24/05/2019	926460	30/05/2019	3405	22/04/2019	29714.76	.76	29714	CORE-STEP S
SBS	HMTD ENGINEERING PVT. LTD.-NAVI MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001624	1624261005318	01120319000079	24/05/2019	01120319700015	24/05/2019	926460	30/05/2019	t16	22/04/2019	553213.5	9376.5	543837	CORE-STEP S
SBS	NANDINI ENTERPRISES-PUNE	R B I MUMBAI	CORPORATION BANK-CORP0000445	560371000009400	01120319000080	24/05/2019	01120319700015	24/05/2019	926460	30/05/2019	174	31/01/2019	144868.5	2897.5	141971	CORE-STEP S
SBS	V.M.ENTERPRISE-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013340	54022334120	01120319000081	24/05/2019	01120319700015	24/05/2019	926460	30/05/2019	07	18/04/2019	109032	0	109032	CORE-STEP S
SBS	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120319000083	24/05/2019	01120319700015	24/05/2019	926460	30/05/2019	2670	08/05/2019	18455.2	1107.2	17348	CORE-STEP S
SBS	EMKAY ENTERPRISES-THANE	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0001245	124502000000298	01120319000084	24/05/2019	01120319700015	24/05/2019	926460	30/05/2019	1454	24/04/2019	3998.4	160.4	3838	CORE-STEP S
SBS	EMKAY ENTERPRISES-THANE	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0001245	124502000000298	01120319000085	24/05/2019	01120319700015	24/05/2019	926460	30/05/2019	175	25/04/2018	957.6	.6	957	CORE-STEP S
SBN S	KUDOS ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID000122	012220110000205	01120419000243	06/05/2019	01120419700059	07/05/2019	926436	08/05/2019	61/18-19	20/03/2019	245772.8	.8	245772	CORE-STEP S
SBN S	NAFEES TRADERS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010296074	01120419000244	06/05/2019	01120419700078	15/05/2019	926452	17/05/2019	213	06/04/2019	224910	0	224910	CORE-STEP S
SBN S	Kendriya Bhandar jaipur	R B I MUMBAI	UNION BANK OF INDIA-UBIN0549657	496501010081195	01120419000245	06/05/2019	01120419700056	06/05/2019	926436	08/05/2019	11344	16/02/2019	109979.99	.99	109979	CORE-STEP S
SBN S	ENGINEERS COMBINE-MUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000040	01120419000246	06/05/2019	01120419700058	07/05/2019	926436	08/05/2019	Bill No.2	03/04/2019	58941	1179	57762	CORE-STEP S
SBN S	H.P.ENTERPRISES-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040243	64089873953	01120419000249	06/05/2019	01120419700059	07/05/2019	926436	08/05/2019	206	14/03/2019	109209	10921	98288	CORE-STEP S
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01120419000250	06/05/2019	01120419700060	07/05/2019	926436	08/05/2019	1819005890	12/03/2019	254880	4320	250560	CORE-STEP S
SBN S	H.P.ENTERPRISES-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040243	64089873953	01120419000251	06/05/2019	01120419700059	07/05/2019	926436	08/05/2019	207	14/03/2019	17692.92	.92	17692	CORE-STEP S
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01120419000252	06/05/2019	01120419700058	07/05/2019	926436	08/05/2019	1819005905	13/03/2019	177000	0	177000	CORE-STEP S
SBN S	RUDRAKSHI ENTERPRISES-RAIPUR	R B I MUMBAI	UCO BANK-UCBA0002030	20300210002377	01120419000253	06/05/2019	01120419700056	06/05/2019	926436	08/05/2019	GST-113	07/03/2019	20550	0	20550	CORE-STEP S
SBN S	D.S.FURNITURE WORKS	R B I MUMBAI	DENA BANK-BKDN0460461	046111003943	01120419000254	07/05/2019	01120419700057	07/05/2019	926436	08/05/2019	P.O.477892	07/05/2019	424905	0	424905	CORE-STEP S

**BILL STATUS OF C&W WORKSHOP MTN 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	JINENDRA ENTERPRISE-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316804010020145	01120419000255	08/05/2019	01120419700065	09/05/2019	926444	14/05/2019	MFG000102	14/02/2019	75189.6	.6	75189	CORE-STEPS
SBN S	ALOK AUTOMOTIVE COMPANY-VASAI EAST	R B I MUMBAI	INDIAN BANK-IDIB000P049	417753962	01120419000257	08/05/2019	01120419700064	09/05/2019	926444	14/05/2019	GST/112/1819	28/03/2019	185850	0	185850	CORE-STEPS
SBN S	TIRUPATI ENGINEERING WORKS-PALGHAR	R B I MUMBAI	INDIAN BANK-IDIB000P049	710533736	01120419000258	08/05/2019	01120419700064	09/05/2019	926444	14/05/2019	GST/125/1819	28/03/2019	223020	0	223020	CORE-STEPS
SBN S	TIRUPATI ENGINEERING WORKS-PALGHAR	R B I MUMBAI	INDIAN BANK-IDIB000P049	710533736	01120419000259	08/05/2019	01120419700064	09/05/2019	926444	14/05/2019	GST/126/1819	28/03/2019	241852.8	.8	241852	CORE-STEPS
SBN S	KHUSHI COMPUTERS AND STATIONERS	R B I MUMBAI	BANK OF INDIA-BKID0000024	002420110001266	01120419000261	08/05/2019	01120419700061	08/05/2019	926443	13/05/2019	p.o.477893	08/05/2019	16835	0	16835	CORE-STEPS
SBN S	INVENTUM ENGG. CO. PVT. LTD.	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000004	00445100000183	01120419000262	08/05/2019	01120419700062	08/05/2019	926443	13/05/2019	p.o.477893	03/05/2019	91739	0	91739	CORE-STEPS
SBN S	KHUSHI COMPUTERS AND STATIONERS	R B I MUMBAI	BANK OF INDIA-BKID0000024	002420110001266	01120419000263	08/05/2019	01120419700063	08/05/2019	926444	14/05/2019	P.O.NO.4077895	08/05/2019	41475	0	41475	CORE-STEPS
SBN S	S V ENTERPRISES-MUMBAI	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000007	007110100004375	01120419000264	09/05/2019	01120419700070	11/05/2019	926449	16/05/2019	01	04/04/2019	91579.8	.8	91579	CORE-STEPS
SBN S	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120419000266	09/05/2019	01120419700077	15/05/2019	926452	17/05/2019	SSWPL/45A/18-19	29/03/2019	87881.59	1674.59	86207	CORE-STEPS
SBN S	RAJAT ENTERPRISES-MUMBAI	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000019	019011300005425	01120419000267	09/05/2019	01120419700070	11/05/2019	926449	16/05/2019	RE/67	25/03/2019	81463.2	.2	81463	CORE-STEPS
SBN S	SIRJAM CORPORATION-MUMBAI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0001973	197302000000243	01120419000269	09/05/2019	01120419700070	11/05/2019	926449	16/05/2019	2019/20101	13/04/2019	29368.44	.44	29368	CORE-STEPS
SBN S	R M ENTERPRISE-MUMBAI.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000161	60300874629	01120419000270	09/05/2019	01120419700067	10/05/2019	926444	14/05/2019	RM/47	11/03/2019	35952	719	35233	CORE-STEPS
SBN S	R M ENTERPRISE-MUMBAI.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000161	60300874629	01120419000271	09/05/2019	01120419700067	10/05/2019	926444	14/05/2019	RM/38	03/01/2019	39900	0	39900	CORE-STEPS
SBN S	R M ENTERPRISE-MUMBAI.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000161	60300874629	01120419000272	09/05/2019	01120419700067	10/05/2019	926444	14/05/2019	RM . 46	11/03/2019	24725.72	.72	24725	CORE-STEPS
SBN S	ROHAN MACHINERY SPARES-Kalyan	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100003801	01120419000273	09/05/2019	01120419700067	10/05/2019	926444	14/05/2019	RMS/134	11/02/2019	1087594.2	18434.2	1069160	CORE-STEPS
SBN S	AJAY ENGINEERING WORKS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010036969	01120419000274	09/05/2019	01120419700067	10/05/2019	926444	14/05/2019	139	16/03/2019	18207	364	17843	CORE-STEPS
SBN S	ATUL TRADERS-THANE	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01222900002592	01120419000275	09/05/2019	01120419700067	10/05/2019	926444	14/05/2019	AT/007/19-20	18/02/2019	23788.8	.8	23788	CORE-STEPS



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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	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318305010050091	01120419000276	10/05/2019	01120419700068	10/05/2019	926444	14/05/2019	292/2018	28/02/2019	91875	0	91875	CORE-STEP
SBN S	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120419000277	10/05/2019	01120419700077	15/05/2019	926452	17/05/2019	43/18/19	22/03/2019	87881.59	1674.59	86207	CORE-STEP
SBN S	PRAJAKTA ART-THANE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01120419000278	10/05/2019	01120419700068	10/05/2019	926444	14/05/2019	002	09/04/2019	70092	0	70092	CORE-STEP
SBN S	PRAJAKTA ART-THANE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01120419000279	10/05/2019	01120419700068	10/05/2019	926444	14/05/2019	004	09/04/2019	136939	0	136939	CORE-STEP
SBN S	MAHADEO ENTERPRISES-MUMBAI	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBAI)BCBM0000007	000612100034818	01120419000280	10/05/2019	01120419700079	15/05/2019	926452	17/05/2019	ABC/01	25/03/2019	157293.13	6291.13	151002	CORE-STEP
SBN S	V.M.ENTERPRISE-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013340	54022334120	01120419000281	10/05/2019	01120419700068	10/05/2019	926444	14/05/2019	04	05/04/2019	80948	0	80948	CORE-STEP
SBN S	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318305010050091	01120419000282	10/05/2019	01120419700072	13/05/2019	926446	15/05/2019	supp/277	10/05/2019	277700	0	277700	CORE-STEP
SBN S	JAI DURGA ASSOCIATES-THANE	R B I MUMBAI	CANARA BANK-CNRB0000218	0218201006104	01120419000283	10/05/2019	01120419700070	11/05/2019	926449	16/05/2019	12-13	08/04/2019	90925.79	.79	90925	CORE-STEP
SBN S	ABHAY AUTOMOTIVE CO-MUMBAI	R B I MUMBAI	INDIAN BANK-IDIB000P049	417755518	01120419000284	10/05/2019	01120419700070	11/05/2019	926449	16/05/2019	19-20	10/04/2019	223102.6	.6	223102	CORE-STEP
SBN S	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120419000285	10/05/2019	01120419700069	11/05/2019	926446	15/05/2019	001/abc	24/04/2019	243821.04	.04	243821	CORE-STEP
SBN S	SANSAMS INDUSTRIES-MUMBAI	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0KHA636	0956250014447	01120419000286	10/05/2019	01120419700069	11/05/2019	926446	15/05/2019	06	09/04/2019	215025.5	4300.5	210725	CORE-STEP
SBN S	SANSAMS INDUSTRIES-MUMBAI	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0KHA636	0956250014447	01120419000287	10/05/2019	01120419700069	11/05/2019	926446	15/05/2019	010	05/05/2019	225380	0	225380	CORE-STEP
SBN S	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01120419000288	11/05/2019	01120419700080	15/05/2019	926452	17/05/2019	IGS/762	25/02/2019	12272	0	12272	CORE-STEP
SBN S	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01120419000289	11/05/2019	01120419700080	15/05/2019	926452	17/05/2019	IGS/828	14/03/2019	79768	0	79768	CORE-STEP
SBN S	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01120419000290	11/05/2019	01120419700080	15/05/2019	926452	17/05/2019	IGS/751	22/02/2019	5310	0	5310	CORE-STEP

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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	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01120419000291	11/05/2019	01120419700080	15/05/2019	926452	17/05/2019	IGS/763	25/02/2019	10620	0	10620	CORE-STEP S
SBN S	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01120419000292	11/05/2019	01120419700080	15/05/2019	926452	17/05/2019	IGS/829	14/03/2019	42480	0	42480	CORE-STEP S
SBN S	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01120419000293	11/05/2019	01120419700085	17/05/2019	926454	20/05/2019	IGS/830	14/03/2019	49914	0	49914	CORE-STEP S
SBN S	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01120419000294	11/05/2019	01120419700080	15/05/2019	926452	17/05/2019	IGS/764	25/02/2019	5546	0	5546	CORE-STEP S
SBN S	SIRJAM CORPORATION-MUMBAI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0001973	197302000000243	01120419000295	11/05/2019	01120419700078	15/05/2019	926452	17/05/2019	SJC/18-19/51	22/03/2019	1453.99	58.99	1395	CORE-STEP S
SBN S	REAL TRADERS-THANE	R B I MUMBAI	CORPORATION BANK-CORP0000474	047400201051004	01120419000296	11/05/2019	01120419700071	11/05/2019	926446	15/05/2019	01/19-20	03/04/2019	224910	0	224910	CORE-STEP S
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01120419000297	11/05/2019	01120419700071	11/05/2019	926446	15/05/2019	1819005633	27/02/2019	254880	4320	250560	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120419000298	13/05/2019	01120419700073	14/05/2019	926452	17/05/2019	2629	18/02/2019	12850.2	.2	12850	CORE-STEP S
SBN S	SUN TECHNOLOGIES-MUMBAI	R B I MUMBAI	SYNDICATE BANK-SYNB0005044	50441010008800	01120419000299	13/05/2019	01120419700075	14/05/2019	926452	17/05/2019	592	05/04/2019	24390.6	.6	24390	CORE-STEP S
SBN S	ENGINEERS COMBINE-MUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100142	014240200000040	01120419000300	13/05/2019	01120419700076	14/05/2019	926452	17/05/2019	Bill No.1A	03/04/2019	190968.84	.84	190968	CORE-STEP S
SBN S	JINENDRA ENTERPRISE-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316804010020145	01120419000301	13/05/2019	01120419700073	14/05/2019	926452	17/05/2019	MFG/000092	31/01/2019	90720	0	90720	CORE-STEP S
SBN S	DIKES TRADING-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531774	317701010932262	01120419000302	13/05/2019	01120419700074	14/05/2019	926452	17/05/2019	57/DKT/MTN	21/02/2019	23437.16	.16	23437	CORE-STEP S
SBN S	BLUE BIRD TECHNICKS PVT LTD-KOLKATA	R B I MUMBAI	HDFC BANK LTD-HDFC0000460	50200030182298	01120419000303	13/05/2019	01120419700078	15/05/2019	926452	17/05/2019	BBTPL-674/18-19	28/12/2018	225771	13546	212225	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120419000304	13/05/2019	01120419700074	14/05/2019	926452	17/05/2019	2655	09/04/2019	12744	0	12744	CORE-STEP S
SBN S	P V DIES-THANE	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000018	051013200000089	01120419000305	13/05/2019	01120419700075	14/05/2019	926452	17/05/2019	PV/18/028	30/03/2019	19380.9	1163.9	18217	CORE-STEP S

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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	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120419000306	13/05/2019	01120419700074	14/05/2019	926452	17/05/2019	2654	09/04/2019	12345.76	1235.76	11110	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120419000307	13/05/2019	01120419700074	14/05/2019	926452	17/05/2019	2660	09/04/2019	28939.5	.5	28939	CORE-STEP S
SBN S	V.M.ENTERPRISE-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013340	54022334120	01120419000309	14/05/2019	01120419700079	15/05/2019	926452	17/05/2019	ABC/341	15/03/2019	47251.9	843.9	46408	CORE-STEP S
SBN S	V.M.ENTERPRISE-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013340	54022334120	01120419000310	14/05/2019	01120419700079	15/05/2019	926452	17/05/2019	abc338	20/01/2019	70877.86	1265.86	69612	CORE-STEP S
SBN S	SUN TECHNOLOGIES-MUMBAI	R B I MUMBAI	SYNDICATE BANK-SYNB0005044	50441010008800	01120419000311	14/05/2019	01120419700078	15/05/2019	926452	17/05/2019	587	09/03/2019	21452.4	858.4	20594	CORE-STEP S
SBN S	DWARKESH AGENCIES-Mumbai	R B I MUMBAI	SYNDICATE BANK-SYNB0005044	50441010008829	01120419000312	14/05/2019	01120419700078	15/05/2019	926452	17/05/2019	1683	04/04/2019	24532.2	.2	24532	CORE-STEP S
SBN S	DWARKESH AGENCIES-Mumbai	R B I MUMBAI	SYNDICATE BANK-SYNB0005044	50441010008829	01120419000313	14/05/2019	01120419700078	15/05/2019	926452	17/05/2019	1682	04/04/2019	22854.24	.24	22854	CORE-STEP S
SBN S	BHARAT INDUSTRIAL CORPORATION-DELHI	R B I MUMBAI	VIJAYA BANK-VIJB0006002	600206021000001	01120419000314	14/05/2019	01120419700079	15/05/2019	926452	17/05/2019	638	28/03/2019	33984	679	33305	CORE-STEP S
SBN S	J R TRADERS-THANE	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0KHA636	0956250014234	01120419000316	14/05/2019	01120419700084	17/05/2019	926454	20/05/2019	MN-57	10/04/2019	49843.2	.2	49843	CORE-STEP S
SBN S	MRO ENGINEERS-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARBOAKURLI	20040200000684	01120419000317	14/05/2019	01120419700078	15/05/2019	926452	17/05/2019	MRO/426	10/01/2019	23321.52	.52	23321	CORE-STEP S
SBN S	SUN TECHNOLOGIES-MUMBAI	R B I MUMBAI	SYNDICATE BANK-SYNB0005044	50441010008800	01120419000318	14/05/2019	01120419700095	18/05/2019	926455	21/05/2019	584	09/03/2019	24868.5	995.5	23873	CORE-STEP S
SBN S	SUN TECHNOLOGIES-MUMBAI	R B I MUMBAI	SYNDICATE BANK-SYNB0005044	50441010008800	01120419000319	14/05/2019	01120419700084	17/05/2019	926454	20/05/2019	591	05/04/2019	23364	0	23364	CORE-STEP S
SBN S	SUN TECHNOLOGIES-MUMBAI	R B I MUMBAI	SYNDICATE BANK-SYNB0005044	50441010008800	01120419000320	14/05/2019	01120419700084	17/05/2019	926454	20/05/2019	586	09/03/2019	23841.9	954.9	22887	CORE-STEP S
SBN S	A.M. ENTERPRISES-THANE	R B I MUMBAI	TJSB SAHAKARI BANK LIMITED-TJSB0000158	158120100000062	01120419000321	14/05/2019	01120419700079	15/05/2019	926452	17/05/2019	005	05/04/2019	73720.5	1474.5	72246	CORE-STEP S
SBN S	PURVA ENTERPRISES-MUMBAI	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000002	002110100007219	01120419000322	14/05/2019	01120419700079	15/05/2019	926452	17/05/2019	01	03/04/2019	111386.1	.1	111386	CORE-STEP S
SBN S	JINENDRA ENTERPRISE-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316804010020145	01120419000323	15/05/2019	01120419700081	16/05/2019	926452	17/05/2019	MFG000106	02/03/2019	126850	0	126850	CORE-STEP S
SBN S	NIBBANA ENTERPRISES-MUMBAI	R B I MUMBAI	UCO BANK-UCBA0001791	17910210002797	01120419000324	15/05/2019	01120419700086	17/05/2019	926455	21/05/2019	NF-121	30/03/2019	23010	0	23010	CORE-STEP S

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SBN S	RESHMA TRADING CORPORATION-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006021100004225	01120419000325	15/05/2019	01120419700079	15/05/2019	926452	17/05/2019	98	31/03/2019	242324.8	14539.8	227785	CORE-STEP
SBN S	JAGUAR SURFACE COATING EQUIPMENTS-Pune	R B I MUMBAI	HDFC BANK LTD-HDFC0001795	17952560000659	01120419000327	15/05/2019	01120419700079	15/05/2019	926452	17/05/2019	1551	26/12/2018	501196	58614	442582	CORE-STEP
SBN S	KBN ENTERPRISES-DELHI	R B I MUMBAI	HDFC BANK LTD-HDFC0000905	50200014347005	01120419000328	15/05/2019	01120419700104	18/05/2019	926456	23/05/2019	230	13/03/2019	85904	8590	77314	CORE-STEP
SBN S	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01120419000330	15/05/2019	01120419700080	15/05/2019	926452	17/05/2019	826	13/03/2019	22302	0	22302	CORE-STEP
SBN S	SIDDHNATH BRASS INDUSTRIES-JAMNAGAR	R B I MUMBAI	BANK OF BARODA-BARB0INDDAR	42300200000027	01120419000331	15/05/2019	01120419700081	16/05/2019	926452	17/05/2019	177	07/02/2019	25960	0	25960	CORE-STEP
SBN S	TRACKS INDIA-DELHI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000213	5111354175	01120419000332	15/05/2019	01120419700083	16/05/2019	926452	17/05/2019	517	27/02/2019	42525	0	42525	CORE-STEP
SBN S	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01120419000333	15/05/2019	01120419700080	15/05/2019	926452	17/05/2019	IGS/761	25/02/2019	3186	0	3186	CORE-STEP
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01120419000337	15/05/2019	01120419700103	18/05/2019	926455	21/05/2019	123/abc	23/02/2019	93774.6	.6	93774	CORE-STEP
SBN S	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120419000339	15/05/2019	01120419700096	18/05/2019	926455	21/05/2019	85	13/03/2019	27036.93	2703.93	24333	CORE-STEP
SBN S	HIND ENTERPRISES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010018121	01120419000340	15/05/2019	01120419700082	16/05/2019	926452	17/05/2019	256	04/04/2019	16284	0	16284	CORE-STEP
SBN S	BHARAT INDUSTRIAL CORPORATION-DELHI	R B I MUMBAI	VIJAYA BANK-VIJB0006002	600206021000001	01120419000341	15/05/2019	01120419700083	16/05/2019	926452	17/05/2019	636/	28/03/2019	5852.8	.8	5852	CORE-STEP
SBN S	TIRUPATI ENGINEERING WORKS-PALGHAR	R B I MUMBAI	INDIAN BANK-IDIB000P049	710533736	01120419000343	15/05/2019	01120419700082	16/05/2019	926452	17/05/2019	GST/005/19-20	10/04/2019	186487.2	3729.2	182758	CORE-STEP
SBN S	R M ENTERPRISE-MUMBAI.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000161	60300874629	01120419000345	15/05/2019	01120419700082	16/05/2019	926452	17/05/2019	RM/53	29/03/2019	91568	0	91568	CORE-STEP
SBN S	NIBBANA ENTERPRISES-MUMBAI	R B I MUMBAI	UCO BANK-UCBA0001791	17910210002797	01120419000346	15/05/2019	01120419700083	16/05/2019	926452	17/05/2019	124/NE	18/04/2019	45360	0	45360	CORE-STEP
SBN S	R M ENTERPRISE-MUMBAI.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000161	60300874629	01120419000347	15/05/2019	01120419700082	16/05/2019	926452	17/05/2019	RM/57	29/03/2019	94105	0	94105	CORE-STEP
SBN S	PARK AND COMPANY-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000236	0236201002725	01120419000348	15/05/2019	01120419700082	16/05/2019	926452	17/05/2019	07/19-20	11/04/2019	233098.38	.38	233098	CORE-STEP
SBN S	HIND ENTERPRISES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010018121	01120419000349	15/05/2019	01120419700082	16/05/2019	926452	17/05/2019	274	16/04/2019	21806.4	.4	21806	CORE-STEP

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SBN S	R M ENTERPRISE-MUMBAI.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000161	60300874629	01120419000350	15/05/2019	01120419700082	16/05/2019	926452	17/05/2019	RM/51	29/03/2019	23080.8	.8	23080	CORE-STEP
SBN S	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01120419000351	15/05/2019	01120419700082	16/05/2019	926452	17/05/2019	IGS/788	02/03/2019	40497.6	.6	40497	CORE-STEP
SBN S	RAJESH TRADERS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120419000352	15/05/2019	01120419700082	16/05/2019	926452	17/05/2019	00077	01/02/2019	31506	0	31506	CORE-STEP
SBN S	REAL TRADERS-THANE	R B I MUMBAI	CORPORATION BANK-CORP0000474	047400201051004	01120419000354	16/05/2019	01120419700084	17/05/2019	926454	20/05/2019	02	24/04/2019	24389.42	.42	24389	CORE-STEP
SBN S	REAL TRADERS-THANE	R B I MUMBAI	CORPORATION BANK-CORP0000474	047400201051004	01120419000356	16/05/2019	01120419700084	17/05/2019	926454	20/05/2019	05	24/04/2019	21830	0	21830	CORE-STEP
SBN S	MAHESH ENGINEERING SYSTEM-MUMBAI	R B I MUMBAI	SBI-SBIN0000282	31062500375	01120419000357	16/05/2019	01120419700082	16/05/2019	926452	17/05/2019	025/ABC	02/05/2019	301490	17169	284321	CORE-STEP
SBN S	SUN TECHNOLOGIES-MUMBAI	R B I MUMBAI	SYNDICATE BANK-SYNB0005044	50441010008800	01120419000358	16/05/2019	01120419700084	17/05/2019	926454	20/05/2019	585	09/03/2019	24709.2	988.2	23721	CORE-STEP
SBN S	AAKASH ENTERPRIZES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531740	317401010042553	01120419000359	16/05/2019	01120419700084	17/05/2019	926454	20/05/2019	04	09/04/2019	24780	0	24780	CORE-STEP
SBN S	P V DIES-THANE	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000018	051013200000089	01120419000360	16/05/2019	01120419700091	17/05/2019	926455	21/05/2019	19-20	09/04/2019	150937.5	9056.5	141881	CORE-STEP
SBN S	REAL TRADERS-THANE	R B I MUMBAI	CORPORATION BANK-CORP0000474	047400201051004	01120419000361	16/05/2019	01120419700091	17/05/2019	926455	21/05/2019	04	29/04/2019	24437.7	489.7	23948	CORE-STEP
SBN S	P V DIES-THANE	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000018	051013200000089	01120419000362	16/05/2019	01120419700091	17/05/2019	926455	21/05/2019	027	30/03/2019	90326.26	7518.26	82808	CORE-STEP
SBN S	FIBRE PLAST-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARBOVILEAS	04190200000480	01120419000363	16/05/2019	01120419700085	17/05/2019	926454	20/05/2019	1	15/04/2019	48300	0	48300	CORE-STEP
SBN S	RAIL UDYOG (ELASTIC FASTENING)-KOLKATA	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280098	1104470824	01120419000364	16/05/2019	01120419700085	17/05/2019	926454	20/05/2019	474	05/04/2019	65100	0	65100	CORE-STEP
SBN S	PARK AND COMPANY-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000236	0236201002725	01120419000365	16/05/2019	01120419700085	17/05/2019	926454	20/05/2019	08/19/20	11/04/2019	127015.2	.2	127015	CORE-STEP
SBN S	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120419000366	16/05/2019	01120419700098	18/05/2019	926455	21/05/2019	2666	16/04/2019	23234.2	.2	23234	CORE-STEP
SBN S	AAKANKSHA STEEL AND ENGINEERING CO.-MUMBAI	R B I MUMBAI	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000018	017011300000437	01120419000367	16/05/2019	01120419700084	17/05/2019	926454	20/05/2019	85187264151312	29/08/2018	151725	12138	139587	CORE-STEP

**BILL STATUS OF C&W WORKSHOP MTN 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	SKIBA ENTERPRISES-MUMBAI	R B I MUMBAI	CITIZEN CREDIT CO-OPERATIVE BANK LTD-CCBL0209031	209031100000004	01120419000369	16/05/2019	01120419700085	17/05/2019	926454	20/05/2019	267/18/19	19/03/2019	20896.33	.33	20896	CORE-STEPS
SBN S	J R TRADERS-THANE	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0KHA636	0956250014234	01120419000370	16/05/2019	01120419700085	17/05/2019	926454	20/05/2019	06/mn	19/04/2019	148680	0	148680	CORE-STEPS
SBN S	DARSHAN SALES CORPORATION-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0VEEBOM	20070200000050	01120419000371	16/05/2019	01120419700086	17/05/2019	926455	21/05/2019	703	01/04/2019	29736	0	29736	CORE-STEPS
SBN S	JAGSON INDUSTRIES-MUMBAI	R B I MUMBAI	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000005	005130020000006	01120419000372	16/05/2019	01120419700083	16/05/2019	926452	17/05/2019	422/	03/04/2019	71980	0	71980	CORE-STEPS
SBN S	JINENDRA ENTERPRISE-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316804010020145	01120419000373	16/05/2019	01120419700083	16/05/2019	926452	17/05/2019	02	04/04/2019	199868.4	.4	199868	CORE-STEPS
SBN S	J R TRADERS-THANE	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0KHA636	0956250014234	01120419000374	16/05/2019	01120419700085	17/05/2019	926454	20/05/2019	01/mn	13/04/2019	28036.8	.8	28036	CORE-STEPS
SBN S	TIRUPATI ENGINEERING WORKS-PALGHAR	R B I MUMBAI	INDIAN BANK-IDIB000P049	710533736	01120419000375	16/05/2019	01120419700086	17/05/2019	926455	21/05/2019	GST/003/19-20	02/04/2019	179360	0	179360	CORE-STEPS
SBN S	ALOK AUTOMOTIVE COMPANY-VASAI EAST	R B I MUMBAI	INDIAN BANK-IDIB000P049	417753962	01120419000376	16/05/2019	01120419700086	17/05/2019	926455	21/05/2019	GST/001/19-20	02/04/2019	196788.6	.6	196788	CORE-STEPS
SBN S	TIRUPATI ENGINEERING WORKS-PALGHAR	R B I MUMBAI	INDIAN BANK-IDIB000P049	710533736	01120419000377	16/05/2019	01120419700086	17/05/2019	926455	21/05/2019	GST/001/19-20	01/04/2019	140892	0	140892	CORE-STEPS
SBN S	TARAMA GRINDING WORKS-HOWRAH	R B I MUMBAI	ALLAHABAD BANK-ALLA0210616	20110639099	01120419000378	16/05/2019	01120419700086	17/05/2019	926455	21/05/2019	104/18-19	11/02/2019	38477.57	.57	38477	CORE-STEPS
SBN S	JINENDRA ENTERPRISE-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316804010020145	01120419000379	16/05/2019	01120419700085	17/05/2019	926454	20/05/2019	MFG000094	30/01/2019	24675	493	24182	CORE-STEPS
SBN S	CHETHANVIGNESH ENTERPRISES-CHITTOOR	R B I MUMBAI	IDBI BANK LTD-IBKL0000436	0436102000009706	01120419000380	16/05/2019	01120419700085	17/05/2019	926454	20/05/2019	CV158-18-19	26/02/2019	84724	0	84724	CORE-STEPS
SBN S	TIRUPATI ENGINEERING WORKS-PALGHAR	R B I MUMBAI	INDIAN BANK-IDIB000P049	710533736	01120419000381	16/05/2019	01120419700085	17/05/2019	926454	20/05/2019	GST/002/19-20	02/04/2019	60878.56	.56	60878	CORE-STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01120419000383	16/05/2019	01120419700094	18/05/2019	926455	21/05/2019	1819005794	08/03/2019	216364.8	.8	216364	CORE-STEPS
SBN S	SUN TECHNOLOGIES-MUMBAI	R B I MUMBAI	SYNDICATE BANK-SYNB0005044	50441010008800	01120419000384	16/05/2019	01120419700095	18/05/2019	926455	21/05/2019	588	30/03/2019	247800	0	247800	CORE-STEPS
SBN S	RAJESH TRADERS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120419000385	16/05/2019	01120419700095	18/05/2019	926455	21/05/2019	000080	14/02/2019	72275	2891	69384	CORE-STEPS
SBN S	RAJ INDUSTRIES-THANE	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000384	01120419000389	17/05/2019	01120419700114	27/05/2019	926460	30/05/2019	041/18-19	30/03/2019	44320.5	1772.5	42548	CORE-STEPS
SBN S	SAFE CORPORATION-SECUNDERABAD	R B I MUMBAI	ICICI BANK LTD-ICIC0001121	112105500741	01120419000391	17/05/2019	01120419700088	17/05/2019	926454	20/05/2019	1272	25/03/2019	61360	0	61360	CORE-STEPS
SBN S	KESARA SYNTAX PRIVATE LIMITED-NEW DELHI	R B I MUMBAI	CORPORATION BANK-CORP0000476	560101000092474	01120419000392	17/05/2019	01120419700090	17/05/2019	926454	20/05/2019	421	20/03/2019	149671.2	.2	149671	CORE-STEPS

**BILL STATUS OF C&W WORKSHOP MTN 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	BHARAT INDUSTRIAL CORPORATION-DELHI	R B I MUMBAI	VJAYA BANK-VIJB0006002	600206021000001	01120419000393	17/05/2019	01120419700088	17/05/2019	926454	20/05/2019	659	24/04/2019	23411.2	936.2	22475	CORE-STEP
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01120419000395	17/05/2019	01120419700089	17/05/2019	926454	20/05/2019	5991	18/03/2019	4325880	73320	4252560	CORE-STEP
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01120419000396	17/05/2019	01120419700088	17/05/2019	926454	20/05/2019	001	25/04/2019	4696.4	188.4	4508	CORE-STEP
SBN S	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006027	602751001666	01120419000397	17/05/2019	01120419700093	18/05/2019	926456	23/05/2019	455	31/08/2018	53524.8	1070.8	52454	CORE-STEP
SBN S	SUDARSHAN STEEL MFG CO-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0CHARKO	26410200000910	01120419000398	17/05/2019	01120419700089	17/05/2019	926454	20/05/2019	02/19/20	02/04/2019	427680.16	15802.16	411878	CORE-STEP
SBN S	EL TRONICS-JAIPUR	R B I MUMBAI	HDFC BANK LTD-HDFC0000054	00542210001112	01120419000399	17/05/2019	01120419700087	17/05/2019	926455	21/05/2019	18-19/110596a	20/02/2019	23600	0	23600	CORE-STEP
SBN S	KALTRO ENTERPRISES-AMBERNATH	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01120419000401	17/05/2019	01120419700093	18/05/2019	926456	23/05/2019	ke-002	08/04/2019	9534.4	191.4	9343	CORE-STEP
SBN S	V.M.ENTERPRISE-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013340	54022334120	01120419000402	17/05/2019	01120419700093	18/05/2019	926456	23/05/2019	02 ABC	05/04/2019	164657.2	9879.2	154778	CORE-STEP
SBN S	ISHMEET FORGINGS PVT. LTD.-LUDHIANA	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0003902	841044000010	01120419000403	17/05/2019	01120419700089	17/05/2019	926454	20/05/2019	1266/ABC	30/04/2018	65174.92	.92	65174	CORE-STEP
SBN S	CONCO ELECTRIC-MUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100187	01871131001841	01120419000404	17/05/2019	01120419700089	17/05/2019	926454	20/05/2019	001/ce	16/04/2019	101480	0	101480	CORE-STEP
SBN S	RAGHAV ENTERPRISES-PALGHAR	R B I MUMBAI	SYNDICATE BANK-SYNB0005483	54831010000046	01120419000405	17/05/2019	01120419700093	18/05/2019	926456	23/05/2019	39/	30/04/2019	66670	0	66670	CORE-STEP
SBN S	ATUL TRADERS-THANE	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01222900002592	01120419000406	17/05/2019	01120419700090	17/05/2019	926454	20/05/2019	010/19-20	02/05/2019	6549	0	6549	CORE-STEP
SBN S	RAGHAV ENTERPRISES-PALGHAR	R B I MUMBAI	SYNDICATE BANK-SYNB0005483	54831010000046	01120419000407	17/05/2019	01120419700090	17/05/2019	926454	20/05/2019	35	30/04/2019	19470	0	19470	CORE-STEP
SBN S	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	R B I MUMBAI	ICICI BANK LTD-ICIC0000087	0087050000242	01120419000408	17/05/2019	01120419700090	17/05/2019	926454	20/05/2019	1024	25/02/2019	307644.75	5860.75	301784	CORE-STEP
SBN S	AG FIBROTECH PVT. LTD.-KOLKATA	R B I MUMBAI	AXIS BANK-UTIB0000721	721010200001298	01120419000409	17/05/2019	01120419700090	17/05/2019	926454	20/05/2019	0112	05/03/2019	212887.5	.5	212887	CORE-STEP
SBN S	PANKAJ INTERNATIONAL-LUDHIANA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100653	06534011000376	01120419000410	17/05/2019	01120419700103	18/05/2019	926455	21/05/2019	ABC/123	14/03/2019	35984.1	719.1	35265	CORE-STEP
SBN S	JASMINE TRADING CO-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00018190000111	01120419000412	17/05/2019	01120419700089	17/05/2019	926454	20/05/2019	abc/18	24/04/2018	70682	0	70682	CORE-STEP
SBN S	ELASTOMER LINING WORKS-AMBERNATH	R B I MUMBAI	IDBI BANK LTD-IBKL0000457	457651100000019	01120419000413	17/05/2019	01120419700090	17/05/2019	926454	20/05/2019	001/19-20	01/04/2019	18900	0	18900	CORE-STEP

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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	BOMBAY OIL SEALS COMPANY-MUMBAI	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036056	23705106343	01120419000415	17/05/2019	01120419700102	18/05/2019	926455	21/05/2019	1151	15/03/2019	222666	4453	218213	CORE-STEP
SBN S	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000646	0007411219854	01120419000417	17/05/2019	01120419700087	17/05/2019	926455	21/05/2019	042	26/04/2019	274478.4	4901.4	269577	CORE-STEP
SBN S	NIBBANA ENTERPRISES-MUMBAI	R B I MUMBAI	UCO BANK-UCBA0001791	17910210002797	01120419000419	17/05/2019	01120419700099	18/05/2019	926455	21/05/2019	125	08/04/2019	67830	0	67830	CORE-STEP
SBN S	KAUSHAL ENTERPRISES-THANE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0563765	637601010050300	01120419000420	17/05/2019	01120419700096	18/05/2019	926455	21/05/2019	149	30/04/2019	110448	4418	106030	CORE-STEP
SBN S	HIND ENTERPRISES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010018121	01120419000421	17/05/2019	01120419700098	18/05/2019	926455	21/05/2019	278	17/04/2019	247800	0	247800	CORE-STEP
SBN S	UNITED CORPORATION-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000105	010520100000784	01120419000422	17/05/2019	01120419700096	18/05/2019	926455	21/05/2019	01	17/04/2019	223324.5	.5	223324	CORE-STEP
SBN S	V.M.ENTERPRISE-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013340	54022334120	01120419000423	17/05/2019	01120419700098	18/05/2019	926455	21/05/2019	06	13/04/2019	127402.24	5096.24	122306	CORE-STEP
SBN S	RESHMA TRADING CORPORATION-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006021100004225	01120419000424	17/05/2019	01120419700098	18/05/2019	926455	21/05/2019	07	30/04/2019	113280	6797	106483	CORE-STEP
SBN S	TRIMURTI ENTERPRISES-THANE	R B I MUMBAI	Maharashtra Gramin Bank-MAHG0005630	80006390804	01120419000425	17/05/2019	01120419700096	18/05/2019	926455	21/05/2019	01	15/04/2019	32759	0	32759	CORE-STEP
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01120419000427	17/05/2019	01120419700106	21/05/2019	926457	24/05/2019	089	20/04/2019	69466.6	.6	69466	CORE-STEP
SBN S	S PARAB ENGINEERING WORKS-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0070276	67206223290	01120419000428	17/05/2019	01120419700096	18/05/2019	926455	21/05/2019	A008	20/02/2019	60180	1202	58978	CORE-STEP
SBN S	PANKAJ INTERNATIONAL-LUDHIANA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100653	06534011000376	01120419000429	17/05/2019	01120419700103	18/05/2019	926455	21/05/2019	G/465	18/02/2019	11994.7	239.7	11755	CORE-STEP
SBN S	INDORAIL ENGINEERING-NAVI MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000117	01172010000237	01120419000430	17/05/2019	01120419700097	18/05/2019	926455	21/05/2019	24	22/02/2019	211050	0	211050	CORE-STEP
SBN S	BONY POLYMERS (P) LIMITED-FARIDABAD	R B I MUMBAI	ANDHRA BANK-ANDB0001015	101511011001265	01120419000431	17/05/2019	01120419700097	18/05/2019	926455	21/05/2019	200007	11/04/2019	235620	0	235620	CORE-STEP
SBN S	AG FIBROTECH PVT. LTD-KOLKATA	R B I MUMBAI	AXIS BANK-UTIB0000721	721010200001298	01120419000432	17/05/2019	01120419700097	18/05/2019	926455	21/05/2019	0113	05/03/2019	247800	0	247800	CORE-STEP
SBN S	R M ENTERPRISE-MUMBAI.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000161	60300874629	01120419000433	17/05/2019	01120419700093	18/05/2019	926456	23/05/2019	RM/09A	01/05/2019	381140	14083	367057	CORE-STEP
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01120419000435	18/05/2019	01120419700093	18/05/2019	926456	23/05/2019	1069A	25/04/2019	141552.8	.8	141552	CORE-STEP



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<b>SEC TION</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>PARTY BANK</b>	<b>ACCOUNT NO.</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQ UE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTI ON</b>	<b>NET AMT</b>	<b>PAY MOD E</b>
SBN S	CENTURY RUBBER AND CABLES INDUSTRIES- MUMBAI	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000023	023130100000026	01120419000436	18/05/2019	01120419700094	18/05/2019	926455	21/05/2019	CRCI/452/1 8-19	07/02/2019	49350	4935	44415	CORE- STEPS
SBN S	AB TECH ENTERPRISES- MUMBAI	R B I MUMBAI	UNION BANK OF INDIA- UBIN0556408	564001010050862	01120419000437	18/05/2019	01120419700094	18/05/2019	926455	21/05/2019	P03/19-20	23/04/2019	39900	1596	38304	CORE- STEPS
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000067	20079208759	01120419000438	18/05/2019	01120419700094	18/05/2019	926455	21/05/2019	1056	25/04/2019	8488.92	849.92	7639	CORE- STEPS
SBN S	PRAJAKTA ART-THANE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OP BANK LTD- SVCB0001007	200704180000870	01120419000439	18/05/2019	01120419700094	18/05/2019	926455	21/05/2019	003	09/04/2019	233640	0	233640	CORE- STEPS
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	R B I MUMBAI	CENTRAL BANK OF INDIA- CBIN0280318	1226755153	01120419000441	18/05/2019	01120419700102	18/05/2019	926455	21/05/2019	20190004	03/04/2019	1018064.17	119061.17	899003	CORE- STEPS
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	R B I MUMBAI	CENTRAL BANK OF INDIA- CBIN0280318	1226755153	01120419000442	18/05/2019	01120419700102	18/05/2019	926455	21/05/2019	20190080	18/04/2019	231586.8	.8	231586	CORE- STEPS
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	R B I MUMBAI	CENTRAL BANK OF INDIA- CBIN0280318	1226755153	01120419000443	18/05/2019	01120419700102	18/05/2019	926455	21/05/2019	20190004A	03/04/2019	53582.33	908.33	52674	CORE- STEPS
SBN S	INDORAIL ENGINEERING- NAVI MUMBAI	R B I MUMBAI	BANK OF INDIA- BKID0000117	011720100000237	01120419000447	18/05/2019	01120419700099	18/05/2019	926455	21/05/2019	IE/B/125A	22/02/2019	202230	0	202230	CORE- STEPS
SBN S	PREMIER CONTROL SYSTEM-NAVI MUMBAI	R B I MUMBAI	ICICI BANK LTD- ICIC0001021	102105001598	01120419000448	18/05/2019	01120419700103	18/05/2019	926455	21/05/2019	025/18-19	11/02/2019	1372460.26	26142.26	1346318	CORE- STEPS
SBN S	ANKUR ELECTRONICS- MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA- CBIN0280595	1170090694	01120419000450	18/05/2019	01120419700106	21/05/2019	926457	24/05/2019	107	31/01/2019	13770.6	1377.6	12393	CORE- STEPS
SBN S	R K ENGINEERING CORPORATION-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531537	315304010028490	01120419000451	18/05/2019	01120419700104	18/05/2019	926456	23/05/2019	AB7007/18- 19 ABC	14/04/2019	103545	6213	97332	CORE- STEPS
SBN S	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK- KKBK0000647	06472010000096	01120419000452	18/05/2019	01120419700103	18/05/2019	926455	21/05/2019	IGS/784	01/03/2019	12980	0	12980	CORE- STEPS
SBN S	KRISHNA ENGINEERING WORKS-BHAYANDAR	R B I MUMBAI	IDBI BANK LTD- IBKL0000536	0536102000010168	01120419000453	18/05/2019	01120419700102	18/05/2019	926455	21/05/2019	19- 20/KEW/01	23/04/2019	24780	0	24780	CORE- STEPS
SBN S	ALOK AUTOMOTIVE COMPANY-VASAI EAST	R B I MUMBAI	INDIAN BANK- IDIB000P049	417753962	01120419000455	18/05/2019	01120419700100	18/05/2019	926455	21/05/2019	GST/004/19- 20	17/04/2019	169920	0	169920	CORE- STEPS
SBN S	JAYSHREE TRADERS- MUMBAI	R B I MUMBAI	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000012	0121001014818	01120419000456	18/05/2019	01120419700100	18/05/2019	926455	21/05/2019	2668	08/04/2019	179478	7179	172299	CORE- STEPS
SBN S	AJAY ENGINEERING WORKS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531839	318301010036969	01120419000457	18/05/2019	01120419700101	18/05/2019	926455	21/05/2019	07/19-20	15/04/2019	56511	1130	55381	CORE- STEPS

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SBN S	SWITCHON INDUSTRIES-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000682	0212258008	01120419000458	18/05/2019	01120419700100	18/05/2019	926455	21/05/2019	438	23/03/2019	95314.5	.5	95314	CORE-STEP
SBN S	ABHAY AUTOMOTIVE CO-MUMBAI	R B I MUMBAI	INDIAN BANK-IDIB000P049	417755518	01120419000459	18/05/2019	01120419700100	18/05/2019	926455	21/05/2019	GST/013/19-20	17/04/2019	142367	0	142367	CORE-STEP
SBN S	R M ENTERPRISE-MUMBAI.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000161	60300874629	01120419000461	18/05/2019	01120419700106	21/05/2019	926457	24/05/2019	RM/56/A	29/03/2019	21736.78	2173.78	19563	CORE-STEP
SBN S	P V DIES-THANE	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000018	051013200000089	01120419000462	18/05/2019	01120419700105	21/05/2019	926456	23/05/2019	PV/3/19-20	14/04/2019	21205.8	2120.8	19085	CORE-STEP
SBN S	P V DIES-THANE	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000018	051013200000089	01120419000463	18/05/2019	01120419700105	21/05/2019	926456	23/05/2019	PV/2/19-20	14/04/2019	24780	2478	22302	CORE-STEP
SBN S	KHANDELWAL AND KHANDELWAL	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100197	01974011000405	01120419000468	20/05/2019	01120419700113	27/05/2019	926459	28/05/2019	2691	16/03/2019	48000.28	.28	48000	CORE-STEP
SBN S	ABHAY AUTOMOTIVE CO-MUMBAI	R B I MUMBAI	INDIAN BANK-IDIB000P049	417755518	01120419000469	20/05/2019	01120419700111	25/05/2019	926459	28/05/2019	002/19/20	02/04/2019	60888	0	60888	CORE-STEP
SBN S	ABHAY AUTOMOTIVE CO-MUMBAI	R B I MUMBAI	INDIAN BANK-IDIB000P049	417755518	01120419000470	20/05/2019	01120419700111	25/05/2019	926459	28/05/2019	001/19/20	02/04/2019	141600	0	141600	CORE-STEP
SBN S	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012		01120419000471	21/05/2019	01120419700119	31/05/2019	926505	07/06/2019	2608	13/03/2019	28666.05	1719.05	26947	CORE-STEP
SBN S	TIRUPATI ENGINEERING WORKS-PALGHAR	R B I MUMBAI	INDIAN BANK-IDIB000P049	710533736	01120419000472	21/05/2019	01120419700111	25/05/2019	926459	28/05/2019	GST/121/18-19	18/03/2019	120124	0	120124	CORE-STEP
SBN S	DIKES TRADING-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531774	317701010932262	01120419000473	21/05/2019	01120419700111	25/05/2019	926459	28/05/2019	68/DKT/MTN	04/05/2019	24237.2	.2	24237	CORE-STEP
SBN S	S.INTERATIONALS-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032305002606	01120419000474	21/05/2019	01120419700110	23/05/2019	926460	30/05/2019	0014/CR/12-392	07/05/2019	222135	0	222135	CORE-STEP
SBN S	S.INTERATIONALS-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032305002606	01120419000475	21/05/2019	01120419700114	27/05/2019	926460	30/05/2019	0020/cr/123-93	02/05/2019	451350	7650	443700	CORE-STEP
SBN S	S.INTERATIONALS-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032305002606	01120419000476	21/05/2019	01120419700110	23/05/2019	926460	30/05/2019	0011/CB/12-396	02/05/2019	200381.7	.7	200381	CORE-STEP
SBN S	S.INTERATIONALS-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032305002606	01120419000477	21/05/2019	01120419700110	23/05/2019	926460	30/05/2019	0012/CR/12-389	02/05/2019	231154.92	.92	231154	CORE-STEP
SBN S	DIKES TRADING-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531774	317701010932262	01120419000478	21/05/2019	01120419700111	25/05/2019	926459	28/05/2019	67/DKT/MTN	04/05/2019	24780	0	24780	CORE-STEP
SBN S	ASDIN ENTERPRISES-MUMBAI	R B I MUMBAI	AXIS BANK - UTIB0001705	912020031492962	01120419000479	21/05/2019	01120419700111	25/05/2019	926459	28/05/2019	AD203	10/05/2019	179950	0	179950	CORE-STEP
SBN S	ASDIN ENTERPRISES-MUMBAI	R B I MUMBAI	AXIS BANK - UTIB0001705	912020031492962	01120419000480	21/05/2019	01120419700111	25/05/2019	926459	28/05/2019	AD202	10/05/2019	244260	0	244260	CORE-STEP

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SBN S	RESHMA TRADING CORPORATION-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006021100004225	01120419000481	22/05/2019	01120419700109	23/05/2019	926460	30/05/2019	08	08/05/2019	164728	0	164728	CORE-STEP
SBN S	RESHMA TRADING CORPORATION-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006021100004225	01120419000482	22/05/2019	01120419700109	23/05/2019	926460	30/05/2019	09	08/05/2019	80240	0	80240	CORE-STEP
SBN S	JAGANNATH STEEL WORKS-MUMBAI	R B I MUMBAI	SARASWAT COOPERATIVE BANK LIMITED-SRCB0KNS010	010011100001067	01120419000484	22/05/2019	01120419700119	31/05/2019	926505	07/06/2019	85	02/04/2019	24412.5	488.5	23924	CORE-STEP
SBN S	JAGANNATH STEEL WORKS-MUMBAI	R B I MUMBAI	SARASWAT COOPERATIVE BANK LIMITED-SRCB0KNS010	010011100001067	01120419000485	22/05/2019	01120419700111	25/05/2019	926459	28/05/2019	86	09/05/2019	236565	0	236565	CORE-STEP
SBN S	NIBBANA ENTERPRISES-MUMBAI	R B I MUMBAI	UCO BANK-UCBA0001791	17910210002797	01120419000486	22/05/2019	01120419700109	23/05/2019	926460	30/05/2019	NE-128	08/05/2019	51550.8	.8	51550	CORE-STEP
SBN S	ADITYA INDUSTRIES-BHAYANDAR	R B I MUMBAI	IDBI BANK LTD-IBKL0000536	0536651100001311	01120419000487	22/05/2019	01120419700109	23/05/2019	926460	30/05/2019	AI-02/19-20	03/05/2019	79716	0	79716	CORE-STEP
SBN S	LOGITECH ENGINEERING-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000640	3911646428	01120419000488	22/05/2019	01120419700109	23/05/2019	926460	30/05/2019	232	04/04/2019	124478.2	.2	124478	CORE-STEP
SBN S	KHAPADIABABA ENTERPRISES-THANE	R B I MUMBAI	THE SHAMRAO VITHAL COOPERATIVE BANK-SVCB0007015	101504180000241	01120419000489	22/05/2019	01120419700109	23/05/2019	926460	30/05/2019	001	20/04/2019	78470	0	78470	CORE-STEP
SBN S	MITISHA ENGINEERING COMPANY-PALGHAR	R B I MUMBAI	VASAI VIKAS SAHAKARI BANK LTD.-VVSB0000005	5110100001632	01120419000490	22/05/2019	01120419700109	23/05/2019	926460	30/05/2019	MEC/20	30/04/2019	131565	0	131565	CORE-STEP
SBN S	GR ENGINEERING COMPANY-PALGHAR	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000027	027500100004884	01120419000491	22/05/2019	01120419700109	23/05/2019	926460	30/05/2019	GREC/36	30/04/2019	82950	0	82950	CORE-STEP
SBN S	KAUSHAL ENTERPRISES-THANE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0563765	637601010050300	01120419000492	22/05/2019	01120419700110	23/05/2019	926460	30/05/2019	151	03/05/2019	243710.12	.12	243710	CORE-STEP
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01120419000493	22/05/2019	01120419700110	23/05/2019	926460	30/05/2019	MTN/19/111	22/04/2019	109037.9	2180.9	106857	CORE-STEP
SBN S	JAGANNATH STEEL WORKS-MUMBAI	R B I MUMBAI	SARASWAT COOPERATIVE BANK LIMITED-SRCB0KNS010	010011100001067	01120419000495	22/05/2019	01120419700111	25/05/2019	926459	28/05/2019	84	27/04/2019	175350	0	175350	CORE-STEP
SBN S	RAHUL ENTERPRISES-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004650	10218219148	01120419000499	25/05/2019	01120419700119	31/05/2019	926505	07/06/2019	RE/94/19	02/04/2019	176730.96	.96	176730	CORE-STEP
SBN S	S.INTERNATIONALS-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032305002606	01120419000501	25/05/2019	01120419700114	27/05/2019	926460	30/05/2019	016/CR/12394	07/05/2019	242454.6	.6	242454	CORE-STEP

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SBN S	S.INTERATIONALS-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032305002606	01120419000502	25/05/2019	01120419700114	27/05/2019	926460	30/05/2019	0015/CR/12390	02/05/2019	200600	0	200600	CORE-STEPS
SBN S	S.INTERATIONALS-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032305002606	01120419000503	25/05/2019	01120419700114	27/05/2019	926460	30/05/2019	0013/CR/12391	02/05/2019	385258.2	6530.2	378728	CORE-STEPS
SBN S	FAST TRACK	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0SPC613	0416213120554	01120419000504	25/05/2019	01120419700121	01/06/2019	926505	07/06/2019	GST-R 780	25/02/2019	98919.03	.03	98919	CORE-STEPS
SBN S	INSEL RECTIFIERS INDIA PVT LTD-DELHI	R B I MUMBAI	YES BANK LTD-YESB0000069	006984100000281	01120419000505	25/05/2019	01120419700116	29/05/2019	926504	04/06/2019	18-19/0319	26/05/2018	9440	0	9440	CORE-STEPS
SBN S	FAST TRACK	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0SPC613	0416213120554	01120419000509	25/05/2019	01120419700121	01/06/2019	926505	07/06/2019	GST-R 808	05/03/2019	54955.02	.02	54955	CORE-STEPS
SBN S	PULSAR RUBBER MANUFACTURING CO. PVT. LTD.-KOLKATA	R B I MUMBAI	HDFC BANK LTD-HDFC0000028	00282560000191	01120419000510	25/05/2019	01120419700115	28/05/2019	926505	07/06/2019	K19200034/ABC	08/04/2019	47250	0	47250	CORE-STEPS
SBN S	AMRATLAL AND DHIRAJLAL AND CO.-MUMBAI	R B I MUMBAI	AXIS BANK-UTIB0000294	913020045700287	01120419000511	25/05/2019	01120419700115	28/05/2019	926505	07/06/2019	707341	10/05/2019	46390.4	.4	46390	CORE-STEPS
SBN S	PULSAR RUBBER MANUFACTURING CO. PVT. LTD.-KOLKATA	R B I MUMBAI	HDFC BANK LTD-HDFC0000028	00282560000191	01120419000513	25/05/2019	01120419700115	28/05/2019	926505	07/06/2019	k19200033	08/04/2019	98280	0	98280	CORE-STEPS
SBN S	POOJA INDUSTRIES-SINDHUDURG	R B I MUMBAI	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000100	009912100001539	01120419000516	27/05/2019	01120419700114	27/05/2019	926460	30/05/2019	112/	11/05/2019	234584	0	234584	CORE-STEPS
SBN S	S S ENTERPRISES-.THANE	R B I MUMBAI	CORPORATION BANK-CORP0000539	053901601800857	01120419000517	28/05/2019	01120419700115	28/05/2019	926505	07/06/2019	03	10/05/2019	3702.26	.26	3702	CORE-STEPS
SBN S	S S ENTERPRISES-.THANE	R B I MUMBAI	CORPORATION BANK-CORP0000539	053901601800857	01120419000518	28/05/2019	01120419700115	28/05/2019	926505	07/06/2019	01	09/05/2019	1182.96	.96	1182	CORE-STEPS
SBN S	S S ENTERPRISES-.THANE	R B I MUMBAI	CORPORATION BANK-CORP0000539	053901601800857	01120419000519	28/05/2019	01120419700115	28/05/2019	926505	07/06/2019	02	09/05/2019	14195.4	.4	14195	CORE-STEPS
SBN S	MAHESH ENGINEERING SYSTEM-MUMBAI	R B I MUMBAI	SBI-SBIN0000282	31062500375	01120419000520	29/05/2019	01120419700116	29/05/2019	926504	04/06/2019	026/ABC	08/05/2019	249381.2	.2	249381	CORE-STEPS
SBN S	SAI TRADERS-MUMBAI	R B I MUMBAI	SBI-SBIN0000566	31810822816	01120419000521	29/05/2019	01120419700119	31/05/2019	926505	07/06/2019	127/ABC	10/04/2019	129360	2587	126773	CORE-STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004168	10374360383	01120419000522	29/05/2019	01120419700117	29/05/2019	926509	13/06/2019	MS0001003281/S	20/03/2019	1286200	21800	1264400	CORE-STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004168	10374360383	01120419000523	29/05/2019	01120419700117	29/05/2019	926509	13/06/2019	MS0001003548/S	25/03/2019	643100	10900	632200	CORE-STEPS
SBN S	RUDRAKSHI ENTERPRISES-RAIPUR	R B I MUMBAI	UCO BANK-UCBA0002030	20300210002377	01120419000524	30/05/2019	01120419700118	30/05/2019	926503	01/06/2019	10	20/04/2019	23200	0	23200	CORE-STEPS