

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 30/12/2018 TO 02/02/2019

| SE CTION | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTION | NET AMT | PAY MODE |
|----------|---|--|------------------------------------|------------------|----------------|------------|----------------|------------|------------|-------------|----------------|------------|-----------|-----------|---------|-----------|
| X-I | DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI | DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI | SELF CHEQUE-1 | 000 | 01130118001183 | 31/12/2018 | 01130118700679 | 31/12/2018 | 816875 | 01/01/2019 | WAO/PR IMPREST | 28/12/2018 | 2368 | 0 | 2368 | CASH |
| X-I | HINDUSTAN ELECTRIC CO.-MUMBAI | R B I MUMBAI | PNB-PUNB0160600 | 1606002100004891 | 01130118001184 | 31/12/2018 | 01130118700680 | 31/12/2018 | 816876 | 01/01/2019 | 20 | 01/12/2018 | 148296.5 | 14830.5 | 133466 | CORE-STEP |
| X-I | RAGHAV ENTERPRISES | R B I MUMBAI | SYNDICATE BANK-SYNB0005483 | 54831010000046 | 01130118001189 | 01/01/2019 | 01130118700681 | 01/01/2019 | 816890 | 10/01/2019 | 25 | 18/12/2018 | 38468 | 3850 | 34618 | CORE-STEP |
| X-I | RAGHAV ENTERPRISES | R B I MUMBAI | SYNDICATE BANK-SYNB0005483 | 54831010000046 | 01130118001190 | 01/01/2019 | 01130118700681 | 01/01/2019 | 816890 | 10/01/2019 | 24 | 18/12/2018 | 34928 | 3500 | 31428 | CORE-STEP |
| X-I | LINDE INDIA LIMITED | R B I MUMBAI | CITIBANK NA-CITI0000001 | 0013972001 | 01130118001191 | 01/01/2019 | 01130118700682 | 01/01/2019 | 816890 | 10/01/2019 | 371890906 | 16/12/2018 | 13008.32 | .32 | 13008 | CORE-STEP |
| X-I | MTNL MUMBAI | R B I MUMBAI | INDUSIND BANK-INDB0000332 | 201000117310 | 01130118001192 | 01/01/2019 | 01130118700683 | 01/01/2019 | 816878 | 02/01/2019 | 2030409948 | 08/12/2018 | 365.8 | .8 | 365 | CORE-STEP |
| X-I | MTNL MUMBAI | R B I MUMBAI | INDUSIND BANK-INDB0000332 | 201000117310 | 01130118001193 | 01/01/2019 | 01130118700683 | 01/01/2019 | 816878 | 02/01/2019 | 2030409949 | 08/12/2018 | 365.8 | .8 | 365 | CORE-STEP |
| X-I | DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI | DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI | SELF CHEQUE-1 | 0 | 01130118001196 | 01/01/2019 | 01130118700684 | 01/01/2019 | 816877 | 02/01/2019 | 18170 | 01/12/2018 | 4283 | 0 | 4283 | CASH |
| X-I | AJAY ENGINEERING WORKS | R B I MUMBAI | UNION BANK OF INDIA-UBIN0531839 | 318301010036969 | 01130118001197 | 01/01/2019 | 01130118700685 | 01/01/2019 | 816890 | 10/01/2019 | AEW/2018-19/96 | 23/11/2018 | 215232 | 21530 | 193702 | CORE-STEP |
| X-I | AAR VEE ENTERPRISES | R B I MUMBAI | APNA SAHAKARI BANK LTD-ASBL0000004 | 004012100006009 | 01130118001198 | 01/01/2019 | 01130118700686 | 01/01/2019 | 816878 | 02/01/2019 | 18 | 22/11/2018 | 89600 | 0 | 89600 | CORE-STEP |
| X-I | AAR VEE ENTERPRISES-SOUTH MUMBAI | R B I MUMBAI | APNA SAHAKARI BANK LTD-ASBL0000004 | 004012100006009 | 01130118001199 | 01/01/2019 | 01130118700686 | 01/01/2019 | 816878 | 02/01/2019 | 19 | 23/11/2018 | 18133.06 | .06 | 18133 | CORE-STEP |
| X-I | SHREE SOMNATH TRANSPORT SERVICE | R B I MUMBAI | BANK OF MAHARASHTRA-MAHB0000088 | 60021913769 | 01130118001200 | 02/01/2019 | 01130118700687 | 02/01/2019 | 816894 | 14/01/2019 | 2018.19/11 | 06/08/2018 | 100012 | 2000 | 98012 | CORE-STEP |
| X-I | TECHMART SERVICES PVT.LTD. | R B I MUMBAI | BANK OF MAHARASHTRA-MAHB0000485 | 60233518985 | 01130118001201 | 02/01/2019 | 01130118700692 | 03/01/2019 | 816890 | 10/01/2019 | TSPL/134/18-19 | 14/09/2018 | 5133 | 0 | 5133 | CORE-STEP |
| X-I | SHREE GANESH AUTO WORKS | R B I MUMBAI | CORPORATION BANK-CORP0000168 | 510101001902414 | 01130118001202 | 03/01/2019 | 01130118700688 | 03/01/2019 | 816879 | 04/01/2019 | 1334 | 26/11/2018 | 36226 | 3600 | 32626 | CORE-STEP |
| X-I | SHREE GANESH AUTO WORKS | R B I MUMBAI | CORPORATION BANK-CORP0000168 | 510101001902414 | 01130118001203 | 03/01/2019 | 01130118700688 | 03/01/2019 | 816879 | 04/01/2019 | 1339 | 04/12/2018 | 18231 | 1830 | 16401 | CORE-STEP |
| X-I | DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI | DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI | SELF CHEQUE-1 | 000 | 01130118001205 | 03/01/2019 | 01130118700691 | 03/01/2019 | 816889 | 10/01/2019 | PR/D/SB/IMP/18 | 12/12/2018 | 9364 | 0 | 9364 | CASH |
| X-I | PIONEER | R B I MUMBAI | ICICI BANK LIMITED-ICIC0003378 | 337805500118 | 01130118001206 | 03/01/2019 | 01130118700689 | 03/01/2019 | 816879 | 04/01/2019 | P/2018-19/943 | 09/10/2018 | 12552 | 0 | 12552 | CORE-STEP |
| X-I | SS OFFICE FURNITURE | R B I MUMBAI | BANK OF INDIA-BKID0006024 | 602420110000581 | 01130118001207 | 03/01/2019 | 01130118700690 | 03/01/2019 | 816879 | 04/01/2019 | 225 | 31/10/2018 | 53100 | 8100 | 45000 | CORE-STEP |
| X-I | MTNL MUMBAI | R B I MUMBAI | INDUSIND BANK-INDB0000332 | 201000117310 | 01130118001208 | 03/01/2019 | 01130118700693 | 04/01/2019 | 816890 | 10/01/2019 | MLCB1040104873 | 07/12/2018 | 366 | 0 | 366 | CORE-STEP |
| X-I | MTNL MUMBAI | R B I MUMBAI | INDUSIND BANK-INDB0000332 | 201000117310 | 01130118001209 | 03/01/2019 | 01130118700693 | 04/01/2019 | 816890 | 10/01/2019 | MLCB1040093236 | 07/12/2018 | 712.72 | .72 | 712 | CORE-STEP |
| X-I | MTNL MUMBAI | R B I MUMBAI | INDUSIND BANK-INDB0000332 | 201000117310 | 01130118001210 | 03/01/2019 | 01130118700693 | 04/01/2019 | 816890 | 10/01/2019 | mlcb1040104806 | 07/12/2018 | 366 | 0 | 366 | CORE-STEP |
| X-I | MTNL MUMBAI | R B I MUMBAI | INDUSIND BANK-INDB0000332 | 201000117310 | 01130118001211 | 03/01/2019 | 01130118700693 | 04/01/2019 | 816890 | 10/01/2019 | MLCB1040087401 | 07/12/2018 | 507.4 | .4 | 507 | CORE-STEP |
| X-I | MTNL MUMBAI | R B I MUMBAI | INDUSIND BANK-INDB0000332 | 201000117310 | 01130118001212 | 04/01/2019 | 01130118700693 | 04/01/2019 | 816890 | 10/01/2019 | MLCB1040114646 | 07/12/2018 | 619.5 | .5 | 619 | CORE-STEP |
| X-I | MTNL MUMBAI | R B I MUMBAI | INDUSIND BANK-INDB0000332 | 201000117310 | 01130118001213 | 04/01/2019 | 01130118700693 | 04/01/2019 | 816890 | 10/01/2019 | MLCB1040002722 | 08/12/2018 | 365.8 | .8 | 365 | CORE-STEP |

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 30/12/2018 TO 02/02/2019

| SE CTION | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCT ON | NET AMT | PAY MODE |
|----------|--|--|-------------------------------------|-----------------|----------------|------------|----------------|------------|------------|-------------|-------------------------|------------|-----------|-----------|---------|--------------------|
| X-I | MTNL MUMBAI | R B I MUMBAI | INDUSIND BANK- INDB0000332 | 201000117310 | 01130118001214 | 04/01/2019 | 01130118700693 | 04/01/2019 | 816890 | 10/01/2019 | MLCB1040 002391 | 08/12/2018 | 365.8 | .8 | 365 | CORE- STEPS |
| X-I | MTNL, MUMBAI | R B I MUMBAI | INDUSIND BANK- INDB0000332 | 201000117310 | 01130118001215 | 04/01/2019 | 01130118700693 | 04/01/2019 | 816890 | 10/01/2019 | MLCB1040 104282 | 07/12/2018 | 969.48 | .48 | 969 | CORE- STEPS |
| X-I | MTNL, MUMBAI | R B I MUMBAI | INDUSIND BANK- INDB0000332 | 201000117310 | 01130118001216 | 04/01/2019 | 01130118700693 | 04/01/2019 | 816890 | 10/01/2019 | MLCB1040 087423 | 07/12/2018 | 459.02 | .02 | 459 | CORE- STEPS |
| X-I | BHARTI AIRTEL LTD.,MUMBAI | R B I MUMBAI | CITIBANK NA- CITI0000002 | 19954722 | 01130118001217 | 04/01/2019 | 01130118700702 | 08/01/2019 | 816894 | 14/01/2019 | 656307308 | 06/12/2018 | 5257.07 | .07 | 5257 | CORE- STEPS |
| X-I | STATE BANK OF INDIA | STATE BANK OF INDIA | SELF CHEQUE-1 | 0000 | 01130118001245 | 05/01/2019 | 01130118700694 | 05/01/2019 | 885717 | 10/01/2019 | 73378 | 26/11/2018 | 4220 | 0 | 4220 | BANK CHEQ UE |
| X-I | DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI | DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI | SELF CHEQUE-1 | 000 | 01130118001258 | 07/01/2019 | 01130118700696 | 07/01/2019 | 816889 | 10/01/2019 | KWV/E/Imp rest | 02/01/2019 | 11887 | 0 | 11887 | CASH |
| X-I | SAMARTH ENTERPRISES | R B I MUMBAI | CANARA BANK- CNRB0000210 | 0210256902004 | 01130118001261 | 07/01/2019 | 01130118700697 | 07/01/2019 | 816890 | 10/01/2019 | 725745 | 28/12/2018 | 940 | 0 | 940 | CORE- STEPS |
| X-I | DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI | DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI | SELF CHEQUE-1 | 0 | 01130118001262 | 07/01/2019 | 01130118700698 | 07/01/2019 | 816889 | 10/01/2019 | 725149 | 26/12/2018 | 200 | 0 | 200 | CASH |
| X-I | DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI | DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI | SELF CHEQUE-1 | 0 | 01130118001263 | 07/01/2019 | 01130118700699 | 07/01/2019 | 816889 | 10/01/2019 | 725642 | 22/12/2018 | 2500 | 0 | 2500 | CASH |
| X-I | DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI | DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI | SELF CHEQUE-1 | 0 | 01130118001264 | 07/01/2019 | 01130118700699 | 07/01/2019 | 816889 | 10/01/2019 | 725643 | 01/01/2019 | 1000 | 0 | 1000 | CASH |
| X-I | NARENDRA KUMAR SINGH | R B I MUMBAI | UNION BANK OF INDIA- UBIN0531570 | 315702010032630 | 01130118001265 | 07/01/2019 | 01130118700700 | 07/01/2019 | 816890 | 10/01/2019 | PAREL HINDI LIBE | 04/01/2019 | 4005 | 0 | 4005 | CORE- STEPS |
| X-I | DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI | DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI | SELF CHEQUE-1 | 000 | 01130118001266 | 08/01/2019 | 01130118700701 | 08/01/2019 | 816889 | 10/01/2019 | AWM/C/PR /IMPRST | 01/01/2019 | 12378 | 0 | 12378 | CASH |
| X-I | KBS CERTICATION SERVICES PVT.LTD. | R B I MUMBAI | HDFC BANK LTD- HDFC0000093 | 00932320004108 | 01130118001269 | 08/01/2019 | 01130118700703 | 08/01/2019 | 816899 | 16/01/2019 | KBS- 18190129- 0 | 08/10/2018 | 64000 | 6400 | 57600 | CORE- STEPS |
| X-I | KBS CERTICATION SERVICES PVT.LTD. | R B I MUMBAI | HDFC BANK LTD- HDFC0000093 | 00932320004108 | 01130118001270 | 08/01/2019 | 01130118700703 | 08/01/2019 | 816899 | 16/01/2019 | KBS- 189190130- 0 | 08/10/2018 | 84000 | 8400 | 75600 | CORE- STEPS |
| X-I | HEMAL ENTERPRISE | R B I MUMBAI | INDIAN BANK- IDIB000M013 | 970096082 | 01130118001271 | 08/01/2019 | 01130118700704 | 08/01/2019 | 816894 | 14/01/2019 | HE/25 | 05/12/2018 | 14584.8 | .8 | 14584 | CORE- STEPS |
| X-I | PRERNA FACILITY SERVICES | R B I MUMBAI | ICICI BANK LTD- ICIC0000544 | 054405007679 | 01130118001274 | 10/01/2019 | 01130118700706 | 10/01/2019 | 816901 | 18/01/2019 | PFS-116 | 05/08/2018 | 96705.72 | 6772.72 | 89933 | CORE- STEPS |
| X-I | DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI | DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI | SELF CHEQUE-1 | 000 | 01130118001275 | 10/01/2019 | 01130118700705 | 10/01/2019 | 816893 | 14/01/2019 | AWM/C/PR /STR | 01/01/2019 | 1550 | 0 | 1550 | CASH |
| X-I | DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI | DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI | SELF CHEQUE-1 | 0 | 01130118001279 | 11/01/2019 | 01130118700707 | 11/01/2019 | 816896 | 15/01/2019 | 671976 | 08/01/2019 | 1841 | 0 | 1841 | CASH |
| X-I | DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI | DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI | SELF CHEQUE-1 | 000 | 01130118001281 | 11/01/2019 | 01130118700708 | 11/01/2019 | 816893 | 14/01/2019 | AWM/C/PR /STR | 08/01/2019 | 19106 | 0 | 19106 | CASH |
| X-I | DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI | DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI | SELF CHEQUE-1 | 0 | 01130118001282 | 11/01/2019 | 01130118700709 | 11/01/2019 | 816896 | 15/01/2019 | 671975 | 07/01/2019 | 2710 | 0 | 2710 | CASH |
| X-I | BHARTI AIRTEL LTD.,MUMBAI | R B I MUMBAI | CITIBANK NA- CITI0000002 | 19954722 | 01130118001283 | 11/01/2019 | 01130118700710 | 11/01/2019 | 816894 | 14/01/2019 | 597051129 | 06/11/2018 | 1122.18 | .18 | 1122 | CORE- STEPS |

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 30/12/2018 TO 02/02/2019

| SE CTION | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTION | NET AMT | PAY MODE |
|----------|---|--|---|-----------------|----------------|------------|----------------|------------|------------|-------------|-------------------|------------|-----------|-----------|---------|-------------|
| X-I | BHARTI AIRTEL LTD.,MUMBAI | R B I MUMBAI | CITIBANK NA-CITI0000002 | 19954722 | 01130118001284 | 11/01/2019 | 01130118700710 | 11/01/2019 | 816894 | 14/01/2019 | 657306277 | 06/12/2018 | 1181.18 | .18 | 1181 | CORE-STEP |
| X-I | MTNL,MUMBAI | R B I MUMBAI | INDUSIND BANK- INDB0000332 | 201000117310 | 01130118001286 | 11/01/2019 | 01130118700711 | 11/01/2019 | 816894 | 14/01/2019 | 2033082508 | 08/12/2018 | 754.8 | .8 | 754 | CORE-STEP |
| X-I | NARENDRA KUMAR SINGH | R B I MUMBAI | UNION BANK OF INDIA-UBIN0531570 | 315702010032630 | 01130118001287 | 11/01/2019 | 01130118700712 | 11/01/2019 | 816894 | 14/01/2019 | PAREL LIBERARY/2 | 09/01/2019 | 1600 | 0 | 1600 | CORE-STEP |
| X-I | BOMBAYBORING WORKS PVT LTD | R B I MUMBAI | SBI-SBIN0001835 | 30730828780 | 01130118001288 | 11/01/2019 | 01130118700713 | 11/01/2019 | 816903 | 22/01/2019 | BBW/130/2018-19 | 01/12/2018 | 16407.9 | .9 | 16407 | CORE-STEP |
| X-I | STATUTORY CANTEEN DY.CM(P&S)BYCULLA | R B I MUMBAI | CANARA BANK-CNRB0000104 | 0104101005454 | 01130118001290 | 12/01/2019 | 01130118700714 | 12/01/2019 | 816900 | 17/01/2019 | BY.N.E.WE L/CANTE | 01/01/2019 | 40240 | 0 | 40240 | CORE-STEP |
| X-I | MTNL MUMBAI | R B I MUMBAI | INDUSIND BANK- INDB0000332 | 201000117310 | 01130118001293 | 14/01/2019 | 01130118700715 | 14/01/2019 | 816900 | 17/01/2019 | MLCB2030449561 | 08/12/2018 | 741.8 | .8 | 741 | CORE-STEP |
| X-I | MTNL MUMBAI | R B I MUMBAI | INDUSIND BANK- INDB0000332 | 201000117310 | 01130118001294 | 14/01/2019 | 01130118700715 | 14/01/2019 | 816900 | 17/01/2019 | 1040063803 | 08/12/2018 | 366 | 0 | 366 | CORE-STEP |
| X-I | MTNL MUMBAI | R B I MUMBAI | INDUSIND BANK- INDB0000332 | 201000117310 | 01130118001295 | 14/01/2019 | 01130118700715 | 14/01/2019 | 816900 | 17/01/2019 | m1cb1040020713 | 08/12/2018 | 425.98 | .98 | 425 | CORE-STEP |
| X-I | DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI | DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI | SELF CHEQUE-1 | 0 | 01130118001296 | 14/01/2019 | 01130118700716 | 14/01/2019 | 816902 | 22/01/2019 | WAO/PR IMPREST | 10/01/2019 | 2463 | 0 | 2463 | CASH |
| X-I | UNION ENTERPRISES | R B I MUMBAI | BANK OF INDIA-BKID0000059 | 000520110000871 | 01130118001297 | 14/01/2019 | 01130118700717 | 14/01/2019 | 816900 | 17/01/2019 | 001 | 20/12/2018 | 9799.9 | .9 | 9799 | CORE-STEP |
| X-I | S M ENTERPRISES | R B I MUMBAI | DEVELOPMENT CREDIT BANK LIMITED-DCBL0000011 | 01120100021410 | 01130118001298 | 14/01/2019 | 01130118700718 | 14/01/2019 | 816903 | 22/01/2019 | 021 | 03/01/2019 | 34956.32 | .32 | 34956 | CORE-STEP |
| X-I | MS MALHAR ENTERPRISES | R B I MUMBAI | ICICI BANK LTD-ICIC0006429 | 642905003358 | 01130118001299 | 14/01/2019 | 01130118700719 | 14/01/2019 | 816903 | 22/01/2019 | 01 | 24/12/2018 | 12401.8 | 1240.8 | 11161 | CORE-STEP |
| X-I | ASCO INDUSTRIES-MUMBAI | R B I MUMBAI | UNION BANK OF INDIA-UBIN0531839 | 318301010036938 | 01130118001301 | 14/01/2019 | 01130118700720 | 14/01/2019 | 816900 | 17/01/2019 | 61 | 27/12/2016 | 13924 | 0 | 13924 | CORE-STEP |
| X-I | STATE BANK OF INDIA | STATE BANK OF INDIA | SELF CHEQUE-1 | 0000 | 01130118001302 | 14/01/2019 | 01130118700721 | 14/01/2019 | 885718 | 22/01/2019 | 73386 | 24/12/2018 | 4220 | 0 | 4220 | BANK CHEQUE |
| X-I | EMTEAZ AUTO GARAGE SEAT MAKER | R B I MUMBAI | ALLAHABAD BANK-ALLA0210186 | 50273927054 | 01130118001304 | 16/01/2019 | 01130118700722 | 16/01/2019 | 816900 | 17/01/2019 | 725746 | 07/01/2019 | 3200 | 0 | 3200 | CORE-STEP |
| X-I | JV ANALYTICAL SERVICES | R B I MUMBAI | UNION BANK OF INDIA-UBIN0538841 | 388401010610087 | 01130118001307 | 17/01/2019 | 01130118700724 | 17/01/2019 | 816933 | 01/02/2019 | JV-46 | 01/10/2018 | 14986 | 0 | 14986 | CORE-STEP |
| X-I | DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI | DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI | SELF CHEQUE-1 | 0 | 01130118001309 | 17/01/2019 | 01130118700725 | 17/01/2019 | 816902 | 22/01/2019 | Dec 2018/IMP | 10/01/2019 | 3973 | 0 | 3973 | CASH |
| X-I | DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI | DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI | SELF CHEQUE-1 | 0 | 01130118001310 | 17/01/2019 | 01130118700726 | 17/01/2019 | 816902 | 22/01/2019 | 75995 | 11/01/2019 | 198 | 0 | 198 | CASH |
| X-I | DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI | DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI | SELF CHEQUE-1 | 000 | 01130118001312 | 17/01/2019 | 01130118700727 | 17/01/2019 | 816902 | 22/01/2019 | BY.N.G.SP S | 07/01/2019 | 500 | 0 | 500 | CASH |
| X-I | BISHNU PADA MANNA | R B I MUMBAI | STATE BANK OF INDIA-SBIN0001750 | 10461291750 | 01130118001313 | 17/01/2019 | 01130118700728 | 17/01/2019 | 816903 | 22/01/2019 | 040/OA No.1097/2 | 28/11/2018 | 18850 | 1885 | 16965 | CORE-STEP |
| X-I | DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI | DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI | SELF CHEQUE-1 | 000 | 01130118001314 | 17/01/2019 | 01130118700729 | 17/01/2019 | 816902 | 22/01/2019 | Kurduvdi Impress | 12/01/2019 | 11974 | 0 | 11974 | CASH |
| X-I | DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI | DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI | SELF CHEQUE-1 | 0 | 01130118001317 | 21/01/2019 | 01130118700730 | 21/01/2019 | 816902 | 22/01/2019 | 18178 | 19/12/2018 | 5299 | 0 | 5299 | CASH |
| X-I | DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI | DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI | SELF CHEQUE-1 | 0 | 01130118001318 | 21/01/2019 | 01130118700731 | 21/01/2019 | 816902 | 22/01/2019 | 759956 | 14/01/2019 | 2000 | 0 | 2000 | CASH |

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 30/12/2018 TO 02/02/2019

| SE CTI ON | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E |
|-----------|--|--|----------------------------------|------------------|----------------|------------|----------------|------------|------------|-------------|-------------------|------------|-----------|------------|---------|-------------|
| X-I | CHAIRMAN CENTRAL RAILWAY WORK SHOP KURDUWADI | R B I MUMBAI | SBI-SBIN0002158 | 11499012529 | 01130118001320 | 21/01/2019 | 01130118700733 | 21/01/2019 | 816903 | 22/01/2019 | KURDUWADI CANTEE | 05/10/2018 | 6487 | 0 | 6487 | CORE-STEP S |
| X-I | CHAIRMAN CENTRAL RAILWAY WORK SHOP KURDUWADI | R B I MUMBAI | SBI-SBIN0002158 | 11499012529 | 01130118001321 | 21/01/2019 | 01130118700733 | 21/01/2019 | 816903 | 22/01/2019 | KURDUWADI CANTEE | 05/10/2018 | 5022 | 0 | 5022 | CORE-STEP S |
| X-I | BHARTI AIRTEL LTD.,MUMBAI | R B I MUMBAI | CITIBANK NA-CITI0000002 | 19954722 | 01130118001323 | 21/01/2019 | 01130118700735 | 21/01/2019 | 816931 | 31/01/2019 | 65637308/A | 06/12/2018 | 14911.66 | .66 | 14911 | CORE-STEP S |
| X-I | DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI | DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI | SELF CHEQUE-1 | 0 | 01130118001325 | 22/01/2019 | 01130118700736 | 22/01/2019 | 816932 | 01/02/2019 | IMPREST CASH | 11/01/2019 | 14536 | 0 | 14536 | CASH |
| X-I | DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI | DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI | SELF CHEQUE-1 | 000 | 01130118001327 | 22/01/2019 | 01130118700737 | 22/01/2019 | 816930 | 31/01/2019 | WAO,MEDICAL IMPR | 17/01/2019 | 2873 | 0 | 2873 | CASH |
| X-I | DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI | DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI | SELF CHEQUE-1 | 0 | 01130118001328 | 22/01/2019 | 01130118700738 | 22/01/2019 | 816932 | 01/02/2019 | 725089 | 12/01/2019 | 3000 | 0 | 3000 | CASH |
| X-I | DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI | DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI | SELF CHEQUE-1 | 0 | 01130118001331 | 22/01/2019 | 01130118700740 | 22/01/2019 | 816904 | 23/01/2019 | 753867 | 22/01/2019 | 20000 | 0 | 20000 | CASH |
| X-I | DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI | DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI | SELF CHEQUE-1 | 0 | 01130118001332 | 22/01/2019 | 01130118700741 | 22/01/2019 | 816932 | 01/02/2019 | 201901-2 | 15/01/2019 | 12700 | 0 | 12700 | CASH |
| X-I | MTNL MUMBAI | R B I MUMBAI | INDUSIND BANK- INDB0000332 | 201000117310 | 01130118001338 | 23/01/2019 | 01130118700745 | 23/01/2019 | 816931 | 31/01/2019 | MCLB2030 512431 | 08/01/2019 | 401.2 | .2 | 401 | CORE-STEP S |
| X-I | MTNL MUMBAI | R B I MUMBAI | INDUSIND BANK- INDB0000332 | 201000117310 | 01130118001339 | 23/01/2019 | 01130118700745 | 23/01/2019 | 816931 | 31/01/2019 | MLCB2030 512432 | 08/01/2019 | 389.4 | .4 | 389 | CORE-STEP S |
| X-I | MTNL MUMBAI | R B I MUMBAI | INDUSIND BANK- INDB0000332 | 201000117310 | 01130118001346 | 24/01/2019 | 01130118700750 | 24/01/2019 | 816931 | 31/01/2019 | MLCB1040 133337 | 08/01/2019 | 389.4 | .4 | 389 | CORE-STEP S |
| X-I | MTNL MUMBAI | R B I MUMBAI | INDUSIND BANK- INDB0000332 | 201000117310 | 01130118001347 | 24/01/2019 | 01130118700750 | 24/01/2019 | 816931 | 31/01/2019 | MLCB1040 177896 | 08/01/2019 | 377.6 | .6 | 377 | CORE-STEP S |
| X-I | MTNL MUMBAI | R B I MUMBAI | INDUSIND BANK- INDB0000332 | 201000117310 | 01130118001348 | 24/01/2019 | 01130118700751 | 24/01/2019 | 816931 | 31/01/2019 | 204118491 6 | 08/12/2018 | 365.8 | .8 | 365 | CORE-STEP S |
| X-I | MTNL MUMBAI | R B I MUMBAI | INDUSIND BANK- INDB0000332 | 201000117310 | 01130118001349 | 24/01/2019 | 01130118700751 | 24/01/2019 | 816931 | 31/01/2019 | 204006647 1 | 08/12/2018 | 365.8 | .8 | 365 | CORE-STEP S |
| X-I | ELECTRONICA MECHATRONIC SYSTEMS I PVT LTD-PUNE | R B I MUMBAI | BANK OF BARODA- BARB0SHIPOO | 04510500000032 | 01130118001350 | 24/01/2019 | 01130118700752 | 24/01/2019 | 816931 | 31/01/2019 | KWV/PO/1 7 | 03/10/2018 | 24957 | 0 | 24957 | CORE-STEP S |
| X-I | SAI ADVERTISERS | R B I MUMBAI | UNION BANK OF INDIA- UBIN0537896 | 378905040130124 | 01130118001368 | 30/01/2019 | 01130118700761 | 30/01/2019 | 816933 | 01/02/2019 | 27115 | 11/07/2018 | 5215.36 | 99.36 | 5116 | CORE-STEP S |
| X-II | KESARA SYSTEX PVT LTD | R B I MUMBAI | CORPORATION BANK- CORP0000476 | 560101000092474 | 01130218000198 | 31/12/2018 | 01130218700150 | 31/12/2018 | 816878 | 02/01/2019 | KSPL/18- 19/00281 | 12/11/2018 | 326115.89 | 45057.89 | 281058 | CORE-STEP S |
| X-II | SHIV SHAKTI AMBULANCE SERVICES | R B I MUMBAI | IDBI BANK-IBKL0001472 | 1472102000006033 | 01130218000199 | 31/12/2018 | 01130218700153 | 01/01/2019 | 816880 | 07/01/2019 | 287 | 02/11/2018 | 64000 | 1380 | 62620 | CORE-STEP S |
| X-II | SHIV SHAKTI AMBULANCE SERVICES | R B I MUMBAI | IDBI BANK-IBKL0001472 | 1472102000006033 | 01130218000200 | 31/12/2018 | 01130218700154 | 01/01/2019 | 816880 | 07/01/2019 | 294 | 01/12/2018 | 64000 | 1380 | 62620 | CORE-STEP S |
| X-II | MEDHA SERVO DRIVES PVT LTD | R B I MUMBAI | STATE BANK OF INDIA- SBIN0004168 | 10374360383 | 01130218000201 | 31/12/2018 | 01130218700151 | 31/12/2018 | 816878 | 02/01/2019 | 725717 | 11/10/2018 | 57377 | 0 | 57377 | CORE-STEP S |
| X-II | H S B ENTERPRISES | R B I MUMBAI | CORPORATION BANK- CORP0002130 | 213000201100401 | 01130218000202 | 31/12/2018 | 01130218700152 | 31/12/2018 | 816876 | 01/01/2019 | 725739 | 28/11/2018 | 90000 | 0 | 90000 | CORE-STEP S |
| X-II | WELDTech ENGINEERS | R B I MUMBAI | STATE BANK OF INDIA- SBIN0009678 | 30147010065 | 01130218000203 | 03/01/2019 | 01130218700155 | 03/01/2019 | 816880 | 07/01/2019 | 064 | 21/09/2018 | 294000 | 11580 | 282420 | CORE-STEP S |
| X-II | R K CHHABRIA ASSOCIATES | R B I MUMBAI | PNB-PUNB0007700 | 0077009300018676 | 01130218000204 | 04/01/2019 | 01130218700156 | 04/01/2019 | 816882 | 08/01/2019 | 150 | 23/11/2018 | 322560 | 38404 | 284156 | CORE-STEP S |
| X-II | MEDHA SERVO DRIVES PVT LTD | R B I MUMBAI | STATE BANK OF INDIA- SBIN0004168 | 10374360383 | 01130218000205 | 04/01/2019 | 01130218700157 | 04/01/2019 | 816882 | 08/01/2019 | MS000100 2274 | 19/11/2018 | 1193971.2 | 44216.2 | 1149755 | CORE-STEP S |

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 30/12/2018 TO 02/02/2019

| SE CTI ON | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQ UE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E |
|-----------|--------------------------------------|--------------|---|-----------------|----------------|------------|----------------|------------|-------------|-------------|-------------------|------------|------------|------------|---------|-------------|
| X-II | A J Machine Tools | R B I MUMBAI | STANDARD CHARTERED BANK- SCBL0036034 | 54405098939 | 01130218000206 | 04/01/2019 | 01130218700158 | 04/01/2019 | 816880 | 07/01/2019 | 20 | 24/07/2018 | 958750 | 131592 | 827158 | CORE- STEPS |
| X-II | A J Machine Tools | R B I MUMBAI | STANDARD CHARTERED BANK- SCBL0036034 | 54405098939 | 01130218000207 | 04/01/2019 | 01130218700159 | 04/01/2019 | 816880 | 07/01/2019 | 27 | 24/09/2018 | 958750 | 128342 | 830408 | CORE- STEPS |
| X-II | MIS RATAN EMPORIUM SECURITY SERVICES | R B I MUMBAI | HDFC BANK LTD- HDFC0000404 | 50200031636074 | 01130218000209 | 08/01/2019 | 01130218700160 | 08/01/2019 | 816882 | 08/01/2019 | RTN/01/PR /2018 | 26/12/2018 | 1162038 | 48237 | 1113801 | CORE- STEPS |
| X-II | MIS RATAN EMPORIUM SECURITY SERVICES | R B I MUMBAI | HDFC BANK LTD- HDFC0000404 | 50200031636074 | 01130218000210 | 09/01/2019 | 01130218700161 | 09/01/2019 | 816891 | 10/01/2019 | RTN/02/PR /2018 | 26/12/2018 | 2157230 | 89217 | 2068013 | CORE- STEPS |
| X-II | SHREE JB GRAIN DEALERS ASSOCIATION | R B I MUMBAI | BHARAT COOPERATIVE BANK MUMBAI LIMITED- BCBM0000055 | 005412100004377 | 01130218000211 | 09/01/2019 | 01130218700162 | 09/01/2019 | 816895 | 14/01/2019 | 003 | 27/12/2018 | 282756.79 | 39903.79 | 242853 | CORE- STEPS |
| X-II | MS SHIVA ENTERPRISES | R B I MUMBAI | ABHYUDAYA CO-OP BANK LTD-ABHY0065067 | 108031100000004 | 01130218000212 | 11/01/2019 | 01130218700163 | 11/01/2019 | 816895 | 14/01/2019 | 02 | 21/12/2018 | 761426.04 | 28235.04 | 733191 | CORE- STEPS |
| X-II | MIS RATAN EMPORIUM SECURITY SERVICES | R B I MUMBAI | HDFC BANK LTD- HDFC0000404 | 50200031636074 | 01130218000213 | 12/01/2019 | 01130218700164 | 12/01/2019 | 816897 | 15/01/2019 | RTN/03/PR /2018 | 26/12/2018 | 1989496 | 90050 | 1899446 | CORE- STEPS |
| X-II | MIS RATAN EMPORIUM SECURITY SERVICES | R B I MUMBAI | HDFC BANK LTD- HDFC0000404 | 50200031636074 | 01130218000214 | 12/01/2019 | 01130218700165 | 12/01/2019 | 816897 | 15/01/2019 | RTN/04/PR /2018 | 26/12/2018 | 2071796 | 98552 | 1973244 | CORE- STEPS |
| X-II | WELDTech ENGINEERS | R B I MUMBAI | STATE BANK OF INDIA- SBIN0009678 | 30147010065 | 01130218000215 | 15/01/2019 | 01130218700166 | 15/01/2019 | 816903 | 22/01/2019 | PO NO- 725740 | 08/12/2018 | 2266025 | 0 | 2266025 | CORE- STEPS |
| X-II | ANUPAM MARKETING PVT LTD | R B I MUMBAI | UNION BANK OF INDIA- UBIN0531537 | 315301010011148 | 01130218000222 | 21/01/2019 | 01130218700167 | 21/01/2019 | 816903 | 22/01/2019 | 1360 | 08/10/2018 | 955717.64 | 293769.64 | 661948 | CORE- STEPS |
| X-II | MUMBAI WASTE MANAGEMENT LTD. | R B I MUMBAI | AXIS BANK-UTIB0000036 | 036010200004640 | 01130218000223 | 21/01/2019 | 01130218700168 | 21/01/2019 | 816903 | 22/01/2019 | MH002000 6318 | 31/07/2018 | 568544.47 | 78161.47 | 490383 | CORE- STEPS |
| X-II | MUMBAI WASTE MANAGEMENT LTD. | R B I MUMBAI | AXIS BANK-UTIB0000036 | 036010200004640 | 01130218000224 | 21/01/2019 | 01130218700168 | 21/01/2019 | 816903 | 22/01/2019 | MH002001 0005 | 30/09/2018 | 368035.16 | 30825.16 | 337210 | CORE- STEPS |
| X-II | TIMKEN INDIA LIMITED | R B I MUMBAI | HDFC BANK LTD- HDFC0000087 | 00870310000020 | 01130218000225 | 21/01/2019 | 01130218700169 | 21/01/2019 | 816903 | 22/01/2019 | 95238028 | 02/11/2018 | 1699427.22 | 62893.22 | 1636534 | CORE- STEPS |
| X-II | MEDHA SERVO DRIVES PVT LTD | R B I MUMBAI | STATE BANK OF INDIA- SBIN0004168 | 10374360383 | 01130218000228 | 28/01/2019 | 01130218700170 | 28/01/2019 | 816933 | 01/02/2019 | MS000100 2820 | 04/01/2019 | 146068 | 5497 | 140571 | CORE- STEPS |
| X-II | KESARA SYSTEX PVT LTD | R B I MUMBAI | CORPORATION BANK- CORP0000476 | 560101000092474 | 01130218000229 | 30/01/2019 | 01130218700171 | 30/01/2019 | 816933 | 01/02/2019 | KSPL/18- 19/00314 | 14/12/2018 | 384678.34 | 14663.34 | 370015 | CORE- STEPS |
| SBS | BAGESHWARI ENTERPRISES | R B I MUMBAI | YES BANK- YESB0000444 | 044461900004414 | 01130318000146 | 31/12/2018 | 01130318700051 | 31/12/2018 | 816890 | 10/01/2019 | BE/2018- 19/0033 | 30/10/2018 | 15322.91 | 306.91 | 15016 | CORE- STEPS |
| SBS | BAGESHWARI ENTERPRISES | R B I MUMBAI | YES BANK- YESB0000444 | 044461900004414 | 01130318000147 | 31/12/2018 | 01130318700051 | 31/12/2018 | 816890 | 10/01/2019 | BE/2018- 19/0032 | 30/10/2018 | 77603.14 | 1552.14 | 76051 | CORE- STEPS |
| SBS | IMMENSE ENGINEERING WORKS | R B I MUMBAI | UNION BANK OF INDIA- UBIN0531839 | 318301010037960 | 01130318000149 | 31/12/2018 | 01130318700053 | 11/01/2019 | 816900 | 17/01/2019 | 16/2018 | 05/09/2018 | 131502 | 7890 | 123612 | CORE- STEPS |
| SBS | SHASWAT STEEL WORKS PRIVATE LIMITED | R B I MUMBAI | UNION BANK OF INDIA- UBIN0531839 | 318301010037646 | 01130318000150 | 09/01/2019 | 01130318700052 | 09/01/2019 | 816900 | 17/01/2019 | 142 | 08/08/2018 | 270706.8 | 26813.8 | 243893 | CORE- STEPS |
| SBS | SHAHALL ENTERPRISE | R B I MUMBAI | UNION BANK OF INDIA- UBIN0531847 | 318401010029889 | 01130318000151 | 09/01/2019 | 01130318700054 | 14/01/2019 | 816900 | 17/01/2019 | 068/18-19 | 11/09/2018 | 345504 | 19676 | 325828 | CORE- STEPS |
| SBS | SHRI GANESH ENTERPRISES-SOLAPUR | R B I MUMBAI | SBI-SBIN0002158 | 34820805738 | 01130318000161 | 17/01/2019 | 01130318700057 | 17/01/2019 | 816933 | 01/02/2019 | 18249 | 17/05/2018 | 15200.76 | .76 | 15200 | CORE- STEPS |
| SBS | SHRI GANESH ENTERPRISES-SOLAPUR | R B I MUMBAI | SBI-SBIN0002158 | 34820805738 | 01130318000162 | 17/01/2019 | 01130318700057 | 17/01/2019 | 816933 | 01/02/2019 | 44624 | 20/07/2018 | 9119.12 | .12 | 9119 | CORE- STEPS |
| SBS | SHRI GANESH ENTERPRISES-SOLAPUR | R B I MUMBAI | SBI-SBIN0002158 | 34820805738 | 01130318000163 | 17/01/2019 | 01130318700057 | 17/01/2019 | 816933 | 01/02/2019 | 74980 | 01/10/2018 | 15200.76 | .76 | 15200 | CORE- STEPS |
| SBS | SHRI GANESH ENTERPRISES-SOLAPUR | R B I MUMBAI | SBI-SBIN0002158 | 34820805738 | 01130318000164 | 17/01/2019 | 01130318700057 | 17/01/2019 | 816933 | 01/02/2019 | 49226 | 01/08/2018 | 18240.92 | .92 | 18240 | CORE- STEPS |
| SBS | SHRI GANESH ENTERPRISES-SOLAPUR | R B I MUMBAI | SBI-SBIN0002158 | 34820805738 | 01130318000165 | 17/01/2019 | 01130318700058 | 17/01/2019 | 816933 | 01/02/2019 | 55708 | 17/08/2018 | 13680.68 | .68 | 13680 | CORE- STEPS |

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 30/12/2018 TO 02/02/2019

| SE CTION | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTION | NET AMT | PAY MODE |
|----------|--|--------------|--|-------------------|----------------|------------|----------------|------------|------------|-------------|------------------|------------|-----------|-----------|---------|-----------|
| SBS | SHRI GANESH ENTERPRISES-SOLAPUR | R B I MUMBAI | SBI-SBIN0002158 | 34820805738 | 01130318000166 | 17/01/2019 | 01130318700058 | 17/01/2019 | 816933 | 01/02/2019 | 62536 | 01/09/2018 | 13680.68 | .68 | 13680 | CORE-STEP |
| SBS | SHRI GANESH ENTERPRISES-SOLAPUR | R B I MUMBAI | SBI-SBIN0002158 | 34820805738 | 01130318000167 | 17/01/2019 | 01130318700058 | 17/01/2019 | 816933 | 01/02/2019 | 68422 | 14/09/2018 | 12158.82 | .82 | 12158 | CORE-STEP |
| SBS | SHRI GANESH ENTERPRISES-SOLAPUR | R B I MUMBAI | SBI-SBIN0002158 | 34820805738 | 01130318000168 | 17/01/2019 | 01130318700058 | 17/01/2019 | 816933 | 01/02/2019 | 41479 | 13/07/2018 | 12160.43 | .43 | 12160 | CORE-STEP |
| SBS | SHRI GANESH ENTERPRISES-SOLAPUR | R B I MUMBAI | SBI-SBIN0002158 | 34820805738 | 01130318000169 | 17/01/2019 | 01130318700059 | 17/01/2019 | 816933 | 01/02/2019 | 22537 | 28/05/2018 | 10638.97 | .97 | 10638 | CORE-STEP |
| SBS | SHRI GANESH ENTERPRISES-SOLAPUR | R B I MUMBAI | SBI-SBIN0002158 | 34820805738 | 01130318000170 | 17/01/2019 | 01130318700059 | 17/01/2019 | 816933 | 01/02/2019 | 26133 | 06/06/2018 | 19760.98 | .98 | 19760 | CORE-STEP |
| SBS | SHRI GANESH ENTERPRISES-SOLAPUR | R B I MUMBAI | SBI-SBIN0002158 | 34820805738 | 01130318000171 | 17/01/2019 | 01130318700059 | 17/01/2019 | 816933 | 01/02/2019 | 30026 | 13/06/2018 | 12158.82 | .82 | 12158 | CORE-STEP |
| SBS | SHRI GANESH ENTERPRISES-SOLAPUR | R B I MUMBAI | SBI-SBIN0002158 | 34820805738 | 01130318000172 | 17/01/2019 | 01130318700059 | 17/01/2019 | 816933 | 01/02/2019 | 31541 | 19/06/2018 | 10638.97 | .97 | 10638 | CORE-STEP |
| SBS | SHRI GANESH ENTERPRISES-SOLAPUR | R B I MUMBAI | SBI-SBIN0002158 | 34820805738 | 01130318000173 | 17/01/2019 | 01130318700059 | 17/01/2019 | 816933 | 01/02/2019 | 37142 | 03/07/2018 | 13680.68 | .68 | 13680 | CORE-STEP |
| SBN S | INDUSTRIAL ENGINEERING SYSTEM | R B I MUMBAI | SBI-SBIN0011751 | 31138452746 | 01130418002160 | 31/12/2018 | 01130418700759 | 31/12/2018 | 816879 | 04/01/2019 | 1541 | 05/09/2018 | 232224 | 23222 | 209002 | CORE-STEP |
| SBN S | LAKSHMI INDUSTRIES-CUDDALORE | R B I MUMBAI | INDIAN BANK-IDIB000V090 | 861572999 | 01130418002161 | 31/12/2018 | 01130418700759 | 31/12/2018 | 816879 | 04/01/2019 | 148 | 04/09/2018 | 270144 | 5146 | 264998 | CORE-STEP |
| SBN S | LAKSHMI INDUSTRIES-CUDDALORE | R B I MUMBAI | INDIAN BANK-IDIB000V090 | 861572999 | 01130418002162 | 31/12/2018 | 01130418700759 | 31/12/2018 | 816879 | 04/01/2019 | 128 | 09/08/2018 | 270144 | 5146 | 264998 | CORE-STEP |
| SBN S | OM ENGINEERS AND FABRICATORS-THANE | R B I MUMBAI | BANK OF INDIA-BKID0001244 | 124420110000409 | 01130418002164 | 31/12/2018 | 01130418700760 | 31/12/2018 | 816880 | 07/01/2019 | B/10 | 09/10/2018 | 181708.2 | 18171.2 | 163537 | CORE-STEP |
| SBN S | TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI | R B I MUMBAI | THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019 | 019502100051788 | 01130418002165 | 31/12/2018 | 01130418700760 | 31/12/2018 | 816880 | 07/01/2019 | PR/18/493 | 05/11/2018 | 57921.96 | .96 | 57921 | CORE-STEP |
| SBN S | SANTO ENGINEERING COMPANY PRIVATE LIMITED-MUMBAI | R B I MUMBAI | INDUSIND BANK LTD - INDB0000028 | 650014067692 | 01130418002166 | 31/12/2018 | 01130418700761 | 31/12/2018 | 816876 | 01/01/2019 | SECPL/U3/36-A/18 | 21/06/2018 | 33600 | 640 | 32960 | CORE-STEP |
| SBN S | ASHISH ENTERPRISES | R B I MUMBAI | BANK OF MAHARASHTRA-MAHB0001439 | 00000060035617404 | 01130418002167 | 31/12/2018 | 01130418700763 | 31/12/2018 | 816880 | 07/01/2019 | A/1154 | 21/09/2018 | 4474.56 | .56 | 4474 | CORE-STEP |
| SBN S | FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR | R B I MUMBAI | BNP PARIBAS-BNPA0009067 | 0906710149500165 | 01130418002168 | 31/12/2018 | 01130418700763 | 31/12/2018 | 816880 | 07/01/2019 | 3320180103570 | 01/09/2018 | 66150 | 0 | 66150 | CORE-STEP |
| SBN S | SURAJ LAMP WORKS-KOLKATA | R B I MUMBAI | INDIAN OVERSEAS BANK-IOBA0001494 | 149402000000087 | 01130418002169 | 31/12/2018 | 01130418700763 | 31/12/2018 | 816880 | 07/01/2019 | SLW/18-19/012 | 03/12/2018 | 13452 | 0 | 13452 | CORE-STEP |
| SBN S | INDORAIL ENGINEERING-NAVI MUMBAI | R B I MUMBAI | BANK OF INDIA-BKID0000117 | 011720100000237 | 01130418002170 | 31/12/2018 | 01130418700763 | 31/12/2018 | 816880 | 07/01/2019 | 10/I | 08/07/2018 | 248482.5 | .5 | 248482 | CORE-STEP |
| SBN S | INDORAIL ENGINEERING-NAVI MUMBAI | R B I MUMBAI | BANK OF INDIA-BKID0000117 | 011720100000237 | 01130418002171 | 31/12/2018 | 01130418700764 | 31/12/2018 | 816880 | 07/01/2019 | 09/I | 08/07/2018 | 248970.76 | .76 | 248970 | CORE-STEP |
| SBN S | DENCORP-RAIGAD. | R B I MUMBAI | BANK OF INDIA-BKID0001244 | 124420110000745 | 01130418002172 | 31/12/2018 | 01130418700764 | 31/12/2018 | 816880 | 07/01/2019 | DEN/B/10 | 09/07/2018 | 249501 | 0 | 249501 | CORE-STEP |
| SBN S | DENCORP-RAIGAD. | R B I MUMBAI | BANK OF INDIA-BKID0001244 | 124420110000745 | 01130418002173 | 31/12/2018 | 01130418700764 | 31/12/2018 | 816880 | 07/01/2019 | DEN/B/09 | 09/07/2018 | 248718.76 | .76 | 248718 | CORE-STEP |
| SBN S | DENCORP-RAIGAD. | R B I MUMBAI | BANK OF INDIA-BKID0001244 | 124420110000745 | 01130418002174 | 31/12/2018 | 01130418700764 | 31/12/2018 | 816880 | 07/01/2019 | DEN/B/13 | 18/10/2018 | 267970.5 | 31901.5 | 236069 | CORE-STEP |
| SBN S | JAYSHREE TRADERS-MUMBAI | R B I MUMBAI | THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012 | 0121001014818 | 01130418002175 | 31/12/2018 | 01130418700765 | 31/12/2018 | 816880 | 07/01/2019 | 2536 | 06/12/2018 | 144963 | 2754 | 142209 | CORE-STEP |
| SBN S | NAFEES TRADERS | R B I MUMBAI | UNION BANK OF INDIA-UBIN0537985 | 379801010296074 | 01130418002176 | 31/12/2018 | 01130418700765 | 31/12/2018 | 816880 | 07/01/2019 | 116 | 30/11/2018 | 207208 | 0 | 207208 | CORE-STEP |
| SBN S | NAFEES TRADERS | R B I MUMBAI | UNION BANK OF INDIA-UBIN0537985 | 379801010296074 | 01130418002177 | 31/12/2018 | 01130418700765 | 31/12/2018 | 816880 | 07/01/2019 | 117 | 30/11/2018 | 134520 | 0 | 134520 | CORE-STEP |

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 30/12/2018 TO 02/02/2019

| SE CT I ON | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQ UE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E |
|------------|--|--------------|---|------------------|----------------|------------|----------------|------------|-------------|-------------|------------------|------------|------------|------------|---------|-------------|
| SBN S | NAFEES TRADERS | R B I MUMBAI | UNION BANK OF INDIA-UBIN0537985 | 379801010296074 | 01130418002178 | 31/12/2018 | 01130418700765 | 31/12/2018 | 816880 | 07/01/2019 | 115 | 29/11/2018 | 115640 | 0 | 115640 | CORE-STEP S |
| SBN S | SARASPANNA ENGINEERING AND TRADING CO-MUMBAI | R B I MUMBAI | BANK OF INDIA-BKID0000090 | 009030100000325 | 01130418002179 | 31/12/2018 | 01130418700766 | 31/12/2018 | 816880 | 07/01/2019 | 107/2018 | 20/11/2018 | 999075 | 19030 | 980045 | CORE-STEP S |
| SBN S | METAMORPH ENGINEERING INDIA P. LTD. | R B I MUMBAI | IDBI BANK-IBKL0001577 | 1577651100000134 | 01130418002181 | 31/12/2018 | 01130418700766 | 31/12/2018 | 816880 | 07/01/2019 | ME/056 | 31/10/2018 | 268380 | 15847 | 252533 | CORE-STEP S |
| SBN S | TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI | R B I MUMBAI | THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019 | 019502100051788 | 01130418002183 | 31/12/2018 | 01130418700766 | 31/12/2018 | 816880 | 07/01/2019 | PR/18/503 | 24/11/2018 | 32808.94 | .94 | 32808 | CORE-STEP S |
| SBN S | SHREE SAMRUDDHI ENGINEERING | R B I MUMBAI | ABHYUDAYA CO-OP BANK LTD-ABHY0065005 | 005021100024507 | 01130418002184 | 31/12/2018 | 01130418700766 | 31/12/2018 | 816880 | 07/01/2019 | SSE/027/18-19 | 01/11/2018 | 9440 | 0 | 9440 | CORE-STEP S |
| SBN S | BHARTI ENTERPRISES-MUMBAI | R B I MUMBAI | CORPORATION BANK-CORP0000058 | 510101002629304 | 01130418002185 | 01/01/2019 | 01130418700767 | 01/01/2019 | 816882 | 08/01/2019 | 69 | 20/11/2018 | 249998.34 | .34 | 249998 | CORE-STEP S |
| SBN S | BHARTI ENTERPRISES-MUMBAI | R B I MUMBAI | CORPORATION BANK-CORP0000058 | 510101002629304 | 01130418002186 | 01/01/2019 | 01130418700767 | 01/01/2019 | 816882 | 08/01/2019 | 66 | 16/11/2018 | 140821.2 | .2 | 140821 | CORE-STEP S |
| SBN S | SUBODH ENTERPRISES-THANE | R B I MUMBAI | THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000041 | 004012100004466 | 01130418002187 | 01/01/2019 | 01130418700768 | 01/01/2019 | 816882 | 08/01/2019 | 022 | 15/09/2018 | 16638 | 1331 | 15307 | CORE-STEP S |
| SBN S | BHARTI ENTERPRISES-MUMBAI | R B I MUMBAI | CORPORATION BANK-CORP0000058 | 510101002629304 | 01130418002188 | 01/01/2019 | 01130418700768 | 01/01/2019 | 816882 | 08/01/2019 | 70 | 20/11/2018 | 245952 | 0 | 245952 | CORE-STEP S |
| SBN S | MAA DURGA ENGINEERING WORKS | R B I MUMBAI | AXIS BANK-UTIB0000391 | 909020045149500 | 01130418002189 | 01/01/2019 | 01130418700805 | 08/01/2019 | 816890 | 10/01/2019 | 32/2018-19 | 20/08/2018 | 20763.75 | 947.75 | 19816 | CORE-STEP S |
| SBN S | AGROMACH SPARES CORPORATION | R B I MUMBAI | DENA BANK-BKDNOCIRCLE | 000111002920 | 01130418002190 | 01/01/2019 | 01130418700770 | 01/01/2019 | 816880 | 07/01/2019 | ASC/18-19/1778 | 06/09/2018 | 2205472.42 | 37381.42 | 2168091 | CORE-STEP S |
| SBN S | BHARTI ENTERPRISES-MUMBAI | R B I MUMBAI | CORPORATION BANK-CORP0000058 | 510101002629304 | 01130418002192 | 01/01/2019 | 01130418700799 | 08/01/2019 | 816890 | 10/01/2019 | 68 | 19/11/2018 | 176292 | 0 | 176292 | CORE-STEP S |
| SBN S | SHREE SHAKTI WELDETECH PRIVATE LIMITED-THANE | R B I MUMBAI | PNB-PUNB0373600 | 3736008730003055 | 01130418002193 | 01/01/2019 | 01130418700771 | 01/01/2019 | 816879 | 04/01/2019 | SSWPL/34-A/18-19 | 01/12/2018 | 26275.15 | 501.15 | 25774 | CORE-STEP S |
| SBN S | S K M INDUSTRIES | R B I MUMBAI | BANK OF MAHARASHTRA-MAHB0001006 | 60056538537 | 01130418002194 | 01/01/2019 | 01130418700772 | 01/01/2019 | 816880 | 07/01/2019 | 0294/A & 0295/A | 04/11/2018 | 142128 | 2708 | 139420 | CORE-STEP S |
| SBN S | JAYSHREE TRADERS | R B I MUMBAI | THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012 | 0121001014818 | 01130418002196 | 01/01/2019 | 01130418700773 | 01/01/2019 | 816900 | 17/01/2019 | 2432 | 31/08/2018 | 152220 | 9133 | 143087 | CORE-STEP S |
| SBN S | PKENGINEERS | R B I MUMBAI | BANK OF MAHARASHTRA-MAHB0000166 | 60172649789 | 01130418002197 | 01/01/2019 | 01130418700773 | 01/01/2019 | 816900 | 17/01/2019 | 50257 | 13/06/2018 | 18419.8 | 295.8 | 18124 | CORE-STEP S |
| SBN S | JAYSHREE TRADERS | R B I MUMBAI | THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012 | 0121001014818 | 01130418002198 | 01/01/2019 | 01130418700773 | 01/01/2019 | 816900 | 17/01/2019 | 2562 | 30/10/2018 | 23417.1 | 1405.1 | 22012 | CORE-STEP S |
| SBN S | RELIANCE ELECTRICALS | R B I MUMBAI | BANK OF INDIA-BKID0000091 | 009130100020541 | 01130418002200 | 01/01/2019 | 01130418700779 | 01/01/2019 | 816882 | 08/01/2019 | 2018-19/66 | 14/11/2018 | 259600 | 30360 | 229240 | CORE-STEP S |
| SBN S | TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI | R B I MUMBAI | THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019 | 019502100051788 | 01130418002201 | 01/01/2019 | 01130418700774 | 01/01/2019 | 816880 | 07/01/2019 | PR/18/498 | 05/11/2018 | 174810.86 | .86 | 174810 | CORE-STEP S |
| SBN S | BASANT RUBBER FACTORY LTD. | R B I MUMBAI | BANK OF INDIA-BKID0000041 | 004130100022002 | 01130418002202 | 01/01/2019 | 01130418700774 | 01/01/2019 | 816880 | 07/01/2019 | SA/1394/18-19 | 23/07/2018 | 45360 | 1814 | 43546 | CORE-STEP S |
| SBN S | SIMRAT PRECISION | R B I MUMBAI | THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000003 | 000213100002140 | 01130418002203 | 01/01/2019 | 01130418700774 | 01/01/2019 | 816880 | 07/01/2019 | SP/007/2018-19 | 05/12/2018 | 231000 | 9240 | 221760 | CORE-STEP S |
| SBN S | SIMRAT PRECISION | R B I MUMBAI | THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000003 | 000213100002140 | 01130418002204 | 01/01/2019 | 01130418700774 | 01/01/2019 | 816880 | 07/01/2019 | SP/0112/2018-19 | 06/12/2018 | 214200 | 8568 | 205632 | CORE-STEP S |

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 30/12/2018 TO 02/02/2019

| SE CT I ON | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQ UE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E |
|------------|--|--------------|---|-----------------|----------------|------------|----------------|------------|-------------|-------------|----------------|------------|-----------|------------|---------|-------------|
| SBN S | SIMRAT PRECISION | R B I MUMBAI | THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000003 | 000213100002140 | 01130418002205 | 01/01/2019 | 01130418700775 | 01/01/2019 | 816882 | 08/01/2019 | SP/011/2018-19 | 06/12/2018 | 215460 | 8618 | 206842 | CORE-STEP S |
| SBN S | SIMRAT PRECISION | R B I MUMBAI | THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000003 | 000213100002140 | 01130418002206 | 01/01/2019 | 01130418700775 | 01/01/2019 | 816882 | 08/01/2019 | SP/009/2018-19 | 06/12/2018 | 243810 | 0 | 243810 | CORE-STEP S |
| SBN S | DENCORP-RAIGAD. | R B I MUMBAI | BANK OF INDIA-BKID0001244 | 124420110000745 | 01130418002207 | 01/01/2019 | 01130418700775 | 01/01/2019 | 816882 | 08/01/2019 | DEN/B/16 | 02/11/2018 | 226548 | 4531 | 222017 | CORE-STEP S |
| SBN S | DENCORP-RAIGAD. | R B I MUMBAI | BANK OF INDIA-BKID0001244 | 124420110000745 | 01130418002208 | 01/01/2019 | 01130418700775 | 01/01/2019 | 816882 | 08/01/2019 | DEN/B/15 | 02/11/2018 | 244440 | 4889 | 239551 | CORE-STEP S |
| SBN S | DENCORP-RAIGAD. | R B I MUMBAI | BANK OF INDIA-BKID0001244 | 124420110000745 | 01130418002209 | 01/01/2019 | 01130418700776 | 01/01/2019 | 816882 | 08/01/2019 | DEN/CH/15 | 02/11/2018 | 225508.5 | 13531.5 | 211977 | CORE-STEP S |
| SBN S | OM ENGINEERS AND FABRICATORS | R B I MUMBAI | BANK OF INDIA-BKID0001244 | 124420110000409 | 01130418002210 | 01/01/2019 | 01130418700776 | 01/01/2019 | 816882 | 08/01/2019 | B/12 | 03/11/2018 | 215554.5 | 12933.5 | 202621 | CORE-STEP S |
| SBN S | INDORAIL ENGINEERING-NAVI MUMBAI | R B I MUMBAI | BANK OF INDIA-BKID0000117 | 011720100000237 | 01130418002211 | 01/01/2019 | 01130418700776 | 01/01/2019 | 816882 | 08/01/2019 | 18/I | 02/11/2018 | 224721 | 13483 | 211238 | CORE-STEP S |
| SBN S | BLACK BURN AND CO. PRIVATE LTD-KOLKATA | R B I MUMBAI | STATE BANK OF INDIA-SBIN0004288 | 56302030925 | 01130418002212 | 01/01/2019 | 01130418700776 | 01/01/2019 | 816882 | 08/01/2019 | BBC/18-19/1879 | 21/11/2018 | 34927.2 | .2 | 34927 | CORE-STEP S |
| SBN S | KRISHNA UDYOG-DELHI | R B I MUMBAI | INDIAN BANK-IDIB000P156 | 6080399346 | 01130418002214 | 01/01/2019 | 01130418700777 | 01/01/2019 | 816890 | 10/01/2019 | KU/GST/62/411 | 09/02/2018 | 9883.68 | .68 | 9883 | CORE-STEP S |
| SBN S | RAKHANGI GAS SERVICE-MUMBAI | R B I MUMBAI | ICICI BANK LTD-ICIC0006985 | 698505600133 | 01130418002217 | 01/01/2019 | 01130418700778 | 01/01/2019 | 816879 | 04/01/2019 | 2925 | 30/11/2018 | 2478 | 0 | 2478 | CORE-STEP S |
| SBN S | DIVOJ ENTERPRISE | R B I MUMBAI | CANARA BANK-CNRB0001389 | 1389201003857 | 01130418002218 | 01/01/2019 | 01130418700779 | 01/01/2019 | 816882 | 08/01/2019 | GST/3/18-19 | 21/05/2018 | 142560 | 0 | 142560 | CORE-STEP S |
| SBN S | DIVOJ ENTERPRISE | R B I MUMBAI | CANARA BANK-CNRB0001389 | 1389201003857 | 01130418002219 | 01/01/2019 | 01130418700780 | 01/01/2019 | 816879 | 04/01/2019 | GST/12/18-19 | 21/05/2018 | 146160 | 0 | 146160 | CORE-STEP S |
| SBN S | PANKAJ INTERNATIONAL-LUDHIANA | R B I MUMBAI | ORIENTAL BANK OF COMMERCE-ORBC0100653 | 06534011000376 | 01130418002220 | 02/01/2019 | 01130418700781 | 02/01/2019 | 816890 | 10/01/2019 | G-226 | 20/09/2018 | 108465.6 | .6 | 108465 | CORE-STEP S |
| SBN S | REGAL SALES CORPORATION-MUMBAI | R B I MUMBAI | KOTAK MAHINDRA BANK-KKBK0000666 | 06662000000191 | 01130418002221 | 02/01/2019 | 01130418700781 | 02/01/2019 | 816890 | 10/01/2019 | RSC/18-19/51 | 30/06/2018 | 56686.02 | 2267.02 | 54419 | CORE-STEP S |
| SBN S | S S SUPPLYHOWRAH | R B I MUMBAI | AXIS BANK-UTIB0000391 | 391010200006590 | 01130418002222 | 02/01/2019 | 01130418700781 | 02/01/2019 | 816890 | 10/01/2019 | SSS/18-19/47 | 13/10/2018 | 50400 | 0 | 50400 | CORE-STEP S |
| SBN S | ASCO INDUSTRIES | R B I MUMBAI | UNION BANK OF INDIA-UBIN0531839 | 318301010036938 | 01130418002225 | 02/01/2019 | 01130418700782 | 02/01/2019 | 816890 | 10/01/2019 | 53 | 13/10/2018 | 233604 | 9344 | 224260 | CORE-STEP S |
| SBN S | GREENPLY INDUSTRIES LTD | R B I MUMBAI | AXIS BANK-UTIB0000087 | 087010300014067 | 01130418002226 | 02/01/2019 | 01130418700782 | 02/01/2019 | 816890 | 10/01/2019 | 2511003574 | 01/10/2018 | 980179.2 | 18670.2 | 961509 | CORE-STEP S |
| SBN S | TAWAKKAL WOOD PRODUCTS PVT. LTD. | R B I MUMBAI | THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000006 | 100619940003682 | 01130418002227 | 02/01/2019 | 01130418700783 | 02/01/2019 | 816892 | 11/01/2019 | 795/a/18-19 | 05/11/2018 | 37063 | 0 | 37063 | CORE-STEP S |
| SBN S | DIVOJ ENTERPRISE | R B I MUMBAI | CANARA BANK-CNRB0001389 | 1389201003857 | 01130418002228 | 02/01/2019 | 01130418700784 | 02/01/2019 | 816882 | 08/01/2019 | GST/4/18-19 | 21/05/2018 | 143640 | 0 | 143640 | CORE-STEP S |
| SBN S | DIVABHI CORPORATION | R B I MUMBAI | CANARA BANK-CNRB0001389 | 1389214000032 | 01130418002229 | 02/01/2019 | 01130418700784 | 02/01/2019 | 816882 | 08/01/2019 | GST/8/18-19 | 21/05/2018 | 148392 | 0 | 148392 | CORE-STEP S |
| SBN S | DIVOJ ENTERPRISE | R B I MUMBAI | CANARA BANK-CNRB0001389 | 1389201003857 | 01130418002230 | 02/01/2019 | 01130418700785 | 02/01/2019 | 816882 | 08/01/2019 | GST/2/18-19 | 21/05/2018 | 146880 | 0 | 146880 | CORE-STEP S |
| SBN S | HIND INDUSTRIE | R B I MUMBAI | UNION BANK OF INDIA-UBIN0539848 | 398404010018067 | 01130418002232 | 04/01/2019 | 01130418700786 | 04/01/2019 | 816890 | 10/01/2019 | 19/GST/18-19 | 05/11/2018 | 15104 | 888 | 14216 | CORE-STEP S |
| SBN S | OMKAR ENTERPRISES | R B I MUMBAI | BANK OF MAHARASHTRA-MAHB0001209 | 60289337437 | 01130418002233 | 04/01/2019 | 01130418700812 | 09/01/2019 | 816900 | 17/01/2019 | 015 | 19/11/2018 | 72216 | 4333 | 67883 | CORE-STEP S |
| SBN S | ARIHANT TUFFLEX AGENCY-MUMBAI | R B I MUMBAI | THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000032 | 032100100232708 | 01130418002234 | 04/01/2019 | 01130418700787 | 04/01/2019 | 816890 | 10/01/2019 | 1445 | 01/11/2018 | 343541.66 | 12693.66 | 330848 | CORE-STEP S |

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 30/12/2018 TO 02/02/2019

| SE CTION | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTION | NET AMT | PAY MODE |
|----------|---|--------------|---|------------------|----------------|------------|----------------|------------|------------|-------------|------------------|------------|-----------|-----------|---------|-----------|
| SBN S | RELIANCE ELECTRICALS | R B I MUMBAI | BANK OF INDIA-BKID0000091 | 009130100020541 | 01130418002235 | 04/01/2019 | 01130418700811 | 09/01/2019 | 816890 | 10/01/2019 | 2018-19/68 | 14/11/2018 | 207680 | 20768 | 186912 | CORE-STEP |
| SBN S | MITTAL INDUSTRIES | R B I MUMBAI | PNB-PUNB0118600 | 1186009300013930 | 01130418002236 | 04/01/2019 | 01130418700789 | 04/01/2019 | 816890 | 10/01/2019 | 45 | 13/11/2018 | 203550 | 20355 | 183195 | CORE-STEP |
| SBN S | MAA DURGA ENGINEERING WORKS | R B I MUMBAI | AXIS BANK-UTIB0000391 | 909020045149500 | 01130418002237 | 04/01/2019 | 01130418700790 | 04/01/2019 | 816890 | 10/01/2019 | 67/2018-19 | 22/11/2018 | 625800 | 49468 | 576332 | CORE-STEP |
| SBN S | INTERNATIONAL INDUSTRIAL CORPN | R B I MUMBAI | BANK OF INDIA-BKID0000035 | 003520100041488 | 01130418002239 | 05/01/2019 | 01130418700791 | 05/01/2019 | 816890 | 10/01/2019 | 016 | 27/11/2018 | 60283.84 | .84 | 60283 | CORE-STEP |
| SBN S | MITTAL INDUSTRIES | R B I MUMBAI | PNB-PUNB0118600 | 1186009300013930 | 01130418002240 | 05/01/2019 | 01130418700791 | 05/01/2019 | 816890 | 10/01/2019 | 50 | 01/12/2018 | 31388 | 0 | 31388 | CORE-STEP |
| SBN S | RIGID ENTERPRISES | R B I MUMBAI | INDIAN OVERSEAS BANK-IOBA0000162 | 016202000005530 | 01130418002241 | 05/01/2019 | 01130418700792 | 05/01/2019 | 816890 | 10/01/2019 | RE/43 | 22/08/2018 | 4218.5 | 169.5 | 4049 | CORE-STEP |
| SBN S | SAFE CORPORATION-SECUNDERABAD | R B I MUMBAI | ICICI BANK LTD-ICIC0001121 | 112105500741 | 01130418002242 | 05/01/2019 | 01130418700792 | 05/01/2019 | 816890 | 10/01/2019 | 716 | 01/09/2018 | 13017.76 | 781.76 | 12236 | CORE-STEP |
| SBN S | MAHADEV INDUSTRIES | R B I MUMBAI | HDFC BANK-HDFC0004729 | 50200026829947 | 01130418002243 | 05/01/2019 | 01130418700793 | 07/01/2019 | 816890 | 10/01/2019 | 1643 | 29/08/2018 | 2579952 | 198525 | 2381427 | CORE-STEP |
| SBN S | SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE | R B I MUMBAI | PNB-PUNB0373600 | 3736008730003055 | 01130418002244 | 07/01/2019 | 01130418700795 | 07/01/2019 | 816890 | 10/01/2019 | SSWPL/31-A/18-19 | 03/11/2018 | 22521.56 | 429.56 | 22092 | CORE-STEP |
| SBN S | SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE | R B I MUMBAI | PNB-PUNB0373600 | 3736008730003055 | 01130418002245 | 07/01/2019 | 01130418700795 | 07/01/2019 | 816890 | 10/01/2019 | SSWPL/29-A/18-19 | 24/10/2018 | 22521.56 | 429.56 | 22092 | CORE-STEP |
| SBN S | SHRI SAIKRIPA ENTERPRISES-BILASPUR | R B I MUMBAI | ANDHRA BANK-ANDB0001304 | 130411100001200 | 01130418002246 | 07/01/2019 | 01130418700794 | 07/01/2019 | 816890 | 10/01/2019 | sse/18-19/97 | 09/10/2018 | 94872 | 0 | 94872 | CORE-STEP |
| SBN S | SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE | R B I MUMBAI | PNB-PUNB0373600 | 3736008730003055 | 01130418002247 | 07/01/2019 | 01130418700795 | 07/01/2019 | 816890 | 10/01/2019 | SSWPL/30-A/18-19 | 30/10/2018 | 22521.56 | 429.56 | 22092 | CORE-STEP |
| SBN S | OMKAR ENTERPRISES | R B I MUMBAI | BANK OF MAHARASHTRA-MAHB0001209 | 60289337437 | 01130418002248 | 07/01/2019 | 01130418700794 | 07/01/2019 | 816890 | 10/01/2019 | 012 | 19/11/2018 | 45489 | 910 | 44579 | CORE-STEP |
| SBN S | ASCO INDUSTRIES | R B I MUMBAI | UNION BANK OF INDIA-UBIN0531839 | 318301010036938 | 01130418002249 | 07/01/2019 | 01130418700796 | 07/01/2019 | 816890 | 10/01/2019 | 56 | 16/10/2018 | 7339.6 | 311.6 | 7028 | CORE-STEP |
| SBN S | SHITAL industries | R B I MUMBAI | ICICI BANK LTD-ICIC0001199 | 119905000263 | 01130418002250 | 07/01/2019 | 01130418700796 | 07/01/2019 | 816890 | 10/01/2019 | 112 | 19/11/2018 | 15222 | 304 | 14918 | CORE-STEP |
| SBN S | SHREYA TRADING CO | R B I MUMBAI | DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000011 | 011013100000074 | 01130418002251 | 07/01/2019 | 01130418700797 | 07/01/2019 | 816890 | 10/01/2019 | 577 | 30/10/2018 | 42008 | 3361 | 38647 | CORE-STEP |
| SBN S | UNITED CORPORATION | R B I MUMBAI | BANK OF INDIA-BKID0000105 | 010520100000784 | 01130418002252 | 07/01/2019 | 01130418700797 | 07/01/2019 | 816890 | 10/01/2019 | 32 | 29/11/2018 | 190312.5 | .5 | 190312 | CORE-STEP |
| SBN S | KUBER ENGINEERING WORKS | R B I MUMBAI | THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000004 | 000312100057946 | 01130418002254 | 07/01/2019 | 01130418700798 | 07/01/2019 | 816890 | 10/01/2019 | KEW/036 | 20/11/2018 | 41002.5 | .5 | 41002 | CORE-STEP |
| SBN S | SWASTIK RUBBER INDUSTRIES | R B I MUMBAI | CANARA BANK-CNRB0003457 | 3457261000004 | 01130418002255 | 07/01/2019 | 01130418700798 | 07/01/2019 | 816890 | 10/01/2019 | SRI/074 | 23/08/2018 | 40327.68 | 807.68 | 39520 | CORE-STEP |
| SBN S | T.M.JAYALAKSHMI AND CO-THANE | R B I MUMBAI | ABHYUDAYA CO-OP BANK LTD-ABHY0065066 | 107021100000072 | 01130418002256 | 08/01/2019 | 01130418700800 | 08/01/2019 | 816890 | 10/01/2019 | 90 | 08/12/2018 | 590625 | 70313 | 520312 | CORE-STEP |
| SBN S | RUSHABH TRADELINKS-MUMBAI. | R B I MUMBAI | DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811 | 811210175456 | 01130418002258 | 08/01/2019 | 01130418700803 | 08/01/2019 | 816890 | 10/01/2019 | 111 | 02/12/2018 | 46020 | 0 | 46020 | CORE-STEP |
| SBN S | MOHANS ENTERPRISE | R B I MUMBAI | BANK OF INDIA-BKID0000060 | 006020100001490 | 01130418002259 | 08/01/2019 | 01130418700801 | 08/01/2019 | 816890 | 10/01/2019 | ME-5963 | 20/09/2018 | 424723.92 | .92 | 424723 | CORE-STEP |
| SBN S | UNITED CORPORATION | R B I MUMBAI | BANK OF INDIA-BKID0000105 | 010520100000784 | 01130418002260 | 08/01/2019 | 01130418700802 | 08/01/2019 | 816890 | 10/01/2019 | 33 | 30/11/2018 | 489018.6 | 9315.6 | 479703 | CORE-STEP |
| SBN S | BAJAJ ENTERPRISES | R B I MUMBAI | CANARA BANK-CNRB0001300 | 1300214000001 | 01130418002261 | 08/01/2019 | 01130418700804 | 08/01/2019 | 816890 | 10/01/2019 | BENT/2018-19/44 | 13/11/2018 | 356454 | 42435 | 314019 | CORE-STEP |

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 30/12/2018 TO 02/02/2019

| SE CTION | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTION | NET AMT | PAY MODE |
|----------|--|--------------|--|-----------------|----------------|------------|----------------|------------|------------|-------------|------------------|------------|------------|-----------|----------|-----------|
| SBS | KAYBEE AGENCIES-MUMBAI | R B I MUMBAI | ABHYUDAYA CO-OP BANK LTD-ABHY0065025 | 025034400000024 | 01130418002262 | 08/01/2019 | 01130418700808 | 09/01/2019 | 816892 | 11/01/2019 | 1818 | 17/12/2018 | 49956.48 | .48 | 49956 | CORE-STEP |
| SBS | KALTRO ENTERPRISES-AMBERNATH | R B I MUMBAI | THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003 | 003013100000169 | 01130418002263 | 08/01/2019 | 01130418700808 | 09/01/2019 | 816892 | 11/01/2019 | KE/386 | 30/11/2018 | 14868 | 0 | 14868 | CORE-STEP |
| SBS | S. R. ELECTRONICS | R B I MUMBAI | BANK OF BARODA-BARBOZAVERI | 04230200001670 | 01130418002264 | 08/01/2019 | 01130418700807 | 09/01/2019 | 816890 | 10/01/2019 | 3228 | 07/08/2018 | 64310 | 5145 | 59165 | CORE-STEP |
| SBS | B M I INDIA | R B I MUMBAI | HDFC BANK LTD-HDFC0000079 | 00792000017322 | 01130418002265 | 08/01/2019 | 01130418700807 | 09/01/2019 | 816890 | 10/01/2019 | 139/18-19 | 12/09/2018 | 70611.2 | 1412.2 | 69199 | CORE-STEP |
| SBS | PAVAN ENTERPRISES-MUMBAI | R B I MUMBAI | BANK OF INDIA-BKID0000008 | 000820100001756 | 01130418002266 | 09/01/2019 | 01130418700806 | 09/01/2019 | 816890 | 10/01/2019 | 1173 | 22/11/2018 | 174262.4 | .4 | 174262 | CORE-STEP |
| SBS | POWER ELECTRONICS-MUMBAI | R B I MUMBAI | DENA BANK-BKDN0471108 | 110811024329 | 01130418002267 | 09/01/2019 | 01130418700806 | 09/01/2019 | 816890 | 10/01/2019 | 031 | 27/11/2018 | 103840 | 3286 | 100554 | CORE-STEP |
| SBS | TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI | R B I MUMBAI | THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019 | 019502100051788 | 01130418002268 | 09/01/2019 | 01130418700806 | 09/01/2019 | 816890 | 10/01/2019 | PR/18/507 | 10/12/2018 | 175677.46 | 3514.46 | 172163 | CORE-STEP |
| SBS | TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI | R B I MUMBAI | THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019 | 019502100051788 | 01130418002269 | 09/01/2019 | 01130418700806 | 09/01/2019 | 816890 | 10/01/2019 | PR/18/522 | 06/12/2018 | 61239.16 | .16 | 61239 | CORE-STEP |
| SBS | RIGID ENTERPRISES | R B I MUMBAI | INDIAN OVERSEAS BANK-IOBA0000162 | 016202000005530 | 01130418002270 | 09/01/2019 | 01130418700809 | 09/01/2019 | 816892 | 11/01/2019 | RE/51 | 30/10/2018 | 3540 | 142 | 3398 | CORE-STEP |
| SBS | KAYBEE AGENCIES-MUMBAI | R B I MUMBAI | ABHYUDAYA CO-OP BANK LTD-ABHY0065025 | 025034400000024 | 01130418002271 | 09/01/2019 | 01130418700810 | 09/01/2019 | 816890 | 10/01/2019 | 1817 | 17/12/2018 | 141069 | 0 | 141069 | CORE-STEP |
| SBS | UNITED CORPORATION | R B I MUMBAI | BANK OF INDIA-BKID0000105 | 010520100000784 | 01130418002272 | 09/01/2019 | 01130418700810 | 09/01/2019 | 816890 | 10/01/2019 | 034 | 30/11/2018 | 348348 | 6636 | 341712 | CORE-STEP |
| SBS | G K ENGINEERING CORPN | R B I MUMBAI | CENTRAL BANK OF INDIA-CBIN0283244 | 1735543955 | 01130418002273 | 09/01/2019 | 01130418700813 | 09/01/2019 | 816894 | 14/01/2019 | 14 | 17/12/2018 | 234675 | 0 | 234675 | CORE-STEP |
| SBS | KUDOS ENTERPRISES-NAVI MUMBAI | R B I MUMBAI | BANK OF INDIA-BKID0000122 | 012220110000205 | 01130418002274 | 09/01/2019 | 01130418700813 | 09/01/2019 | 816894 | 14/01/2019 | 51/2018-19 | 28/11/2018 | 189095 | 0 | 189095 | CORE-STEP |
| SBS | SIMRAT PRECISION | R B I MUMBAI | THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000003) | 000213100002140 | 01130418002275 | 09/01/2019 | 01130418700813 | 09/01/2019 | 816894 | 14/01/2019 | SP/010/2018-19 | 06/12/2018 | 278775 | 10886 | 267889 | CORE-STEP |
| SBS | NAFEES TRADERS | R B I MUMBAI | UNION BANK OF INDIA-UBIN0537985 | 379801010296074 | 01130418002276 | 09/01/2019 | 01130418700814 | 09/01/2019 | 816892 | 11/01/2019 | 078 | 24/09/2018 | 200600 | 0 | 200600 | CORE-STEP |
| SBS | NARENDRA UDYOG-NASHIK | R B I MUMBAI | SBI-SBIN0005392 | 11322823814 | 01130418002277 | 09/01/2019 | 01130418700814 | 09/01/2019 | 816892 | 11/01/2019 | 340 | 07/12/2018 | 122248 | 0 | 122248 | CORE-STEP |
| SBS | INTERNATIONAL INDUSTRIAL SPRINGS | R B I MUMBAI | HDFC BANK LTD-HDFC0001235 | 12352790000041 | 01130418002278 | 09/01/2019 | 01130418700814 | 09/01/2019 | 816892 | 11/01/2019 | 1878 | 11/07/2018 | 125685 | 0 | 125685 | CORE-STEP |
| SBS | ESBEE CORPORATION | R B I MUMBAI | STATE BANK OF INDIA-SBIN0020811 | 52014543956 | 01130418002281 | 09/01/2019 | 01130418700814 | 09/01/2019 | 816892 | 11/01/2019 | 43/2018-19 | 24/09/2018 | 124488 | 4980 | 119508 | CORE-STEP |
| SBS | ASL INDUSTRIES LTD.-JAMSHEDPUR | R B I MUMBAI | AXIS BANK-UTIB0001220 | 917020037998344 | 01130418002283 | 09/01/2019 | 01130418700815 | 09/01/2019 | 816892 | 11/01/2019 | ASLI/06600A/18-1 | 08/08/2018 | 33221.51 | 633.51 | 32588 | CORE-STEP |
| SBS | RELIANCE ELECTRICALS | R B I MUMBAI | BANK OF INDIA-BKID0000091 | 009130100020541 | 01130418002284 | 09/01/2019 | 01130418700816 | 09/01/2019 | 816890 | 10/01/2019 | 2018-19/77 | 05/12/2018 | 233640 | 0 | 233640 | CORE-STEP |
| SBS | WONDER LAMINATES PVT LTD-KOLKATA | R B I MUMBAI | HDFC BANK LTD-HDFC0000382 | 03822320000222 | 01130418002285 | 09/01/2019 | 01130418700817 | 09/01/2019 | 816892 | 11/01/2019 | WL/18-19/102-A | 21/10/2018 | 189980 | 3220 | 186760 | CORE-STEP |
| SBS | WONDER LAMINATES PVT LTD-KOLKATA | R B I MUMBAI | HDFC BANK LTD-HDFC0000382 | 03822320000222 | 01130418002286 | 09/01/2019 | 01130418700817 | 09/01/2019 | 816892 | 11/01/2019 | WL/18-19/078-A | 14/08/2018 | 189980 | 3220 | 186760 | CORE-STEP |
| SBS | KIRLOSKAR PNEUMATIC CO LTD.-PUNE | R B I MUMBAI | BANK OF INDIA-BKID0000502 | 050230100000004 | 01130418002287 | 10/01/2019 | 01130418700845 | 15/01/2019 | 816900 | 17/01/2019 | 3360100016/040 | 19/10/2018 | 11340000 | 216000 | 11124000 | CORE-STEP |
| SBS | RAMKRISHNA FORGINGS LIMITED-KOLKATA | R B I MUMBAI | DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811 | 9RKLCLRYMUMBAI | 01130418002288 | 10/01/2019 | 01130418700822 | 10/01/2019 | 816897 | 15/01/2019 | RKFL/18-19/10551 | 28/11/2018 | 1248466.54 | 23780.54 | 1224686 | CORE-STEP |

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 30/12/2018 TO 02/02/2019

| SE CT I ON | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQ UE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E |
|------------|---|--------------|--|------------------|----------------|------------|----------------|------------|-------------|-------------|-----------------|------------|------------|------------|---------|-------------|
| SBN S | EXCEL ENGINEERS-MUMBAI | R B I MUMBAI | BANK OF BARODA-BARB0AKURLI | 20040200000468 | 01130418002289 | 10/01/2019 | 01130418700823 | 10/01/2019 | 816894 | 14/01/2019 | EX/496 | 04/10/2018 | 38232 | 0 | 38232 | CORE-STEP S |
| SBN S | MINAKSHI HYDRAULIC SYSTEM PRIVATE LIMITED-THANE | R B I MUMBAI | PNB-PUNB0373900 | 3739008700002281 | 01130418002290 | 10/01/2019 | 01130418700823 | 10/01/2019 | 816894 | 14/01/2019 | 319 | 22/11/2018 | 83160 | 0 | 83160 | CORE-STEP S |
| SBN S | SAMARTH ENTERPRISES | R B I MUMBAI | CANARA BANK-CNRB0000210 | 0210256902004 | 01130418002291 | 10/01/2019 | 01130418700823 | 10/01/2019 | 816894 | 14/01/2019 | SE/2147/2018-19 | 21/11/2018 | 12567 | 0 | 12567 | CORE-STEP S |
| SBN S | NEW VISHCO ENGINEERING WORKS-MUMBAI | R B I MUMBAI | SYNDICATE BANK-SYNB0005017 | 50171250000619 | 01130418002292 | 10/01/2019 | 01130418700824 | 10/01/2019 | 816899 | 16/01/2019 | NVE- 56 | 23/11/2018 | 19962.94 | .94 | 19962 | CORE-STEP S |
| SBN S | SHRI RAM PANELS-MANDI GOBINDGARH | R B I MUMBAI | ORIENTAL BANK OF COMMERCE-ORBC0100605 | 00894011000322 | 01130418002294 | 10/01/2019 | 01130418700824 | 10/01/2019 | 816899 | 16/01/2019 | 1067,1070,1075 | 23/11/2018 | 3965512.32 | 75534.32 | 3889978 | CORE-STEP S |
| SBN S | JAYSHREE TRADERS | R B I MUMBAI | THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012 | 0121001014818 | 01130418002295 | 10/01/2019 | 01130418700819 | 10/01/2019 | 816897 | 15/01/2019 | 2578 | 20/12/2018 | 2651.46 | .46 | 2651 | CORE-STEP S |
| SBN S | JAYSHREE TRADERS | R B I MUMBAI | THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012 | 0121001014818 | 01130418002296 | 10/01/2019 | 01130418700819 | 10/01/2019 | 816897 | 15/01/2019 | 2579 | 20/12/2018 | 2330.5 | .5 | 2330 | CORE-STEP S |
| SBN S | JAYSHREE TRADERS | R B I MUMBAI | THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012 | 0121001014818 | 01130418002297 | 10/01/2019 | 01130418700820 | 10/01/2019 | 816897 | 15/01/2019 | 2580 | 20/12/2018 | 14699.5 | .5 | 14699 | CORE-STEP S |
| SBN S | PIONEER FIL-MED PVT LTD-NEW DELHI | R B I MUMBAI | BANK OF INDIA-BKID0006018 | 601830100020298 | 01130418002298 | 10/01/2019 | 01130418700824 | 10/01/2019 | 816899 | 16/01/2019 | 0430 | 22/11/2018 | 147262.5 | .5 | 147262 | CORE-STEP S |
| SBN S | JAYSHREE TRADERS | R B I MUMBAI | THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012 | 0121001014818 | 01130418002299 | 10/01/2019 | 01130418700820 | 10/01/2019 | 816897 | 15/01/2019 | 2581 | 20/12/2018 | 25557.07 | .07 | 25557 | CORE-STEP S |
| SBN S | JAYSHREE TRADERS | R B I MUMBAI | THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012 | 0121001014818 | 01130418002300 | 10/01/2019 | 01130418700821 | 10/01/2019 | 816897 | 15/01/2019 | 2582 | 20/12/2018 | 24738.7 | .7 | 24738 | CORE-STEP S |
| SBN S | JAYSHREE TRADERS | R B I MUMBAI | THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012 | 0121001014818 | 01130418002301 | 10/01/2019 | 01130418700821 | 10/01/2019 | 816897 | 15/01/2019 | 2558/A | 30/10/2018 | 104500.8 | .8 | 104500 | CORE-STEP S |
| SBN S | ASCO INDUSTRIES | R B I MUMBAI | UNION BANK OF INDIA-UBIN0531839 | 318301010036938 | 01130418002302 | 10/01/2019 | 01130418700825 | 10/01/2019 | 816897 | 15/01/2019 | 59 | 11/12/2018 | 23364 | 0 | 23364 | CORE-STEP S |
| SBN S | RAJSHREE INDUSTRIES | R B I MUMBAI | STATE BANK OF INDIA-SBIN0050304 | 65147887149 | 01130418002303 | 10/01/2019 | 01130418700825 | 10/01/2019 | 816897 | 15/01/2019 | 1814 | 01/09/2018 | 150762.84 | 3015.84 | 147747 | CORE-STEP S |
| SBN S | JAYSHREE TRADERS | R B I MUMBAI | THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012 | 0121001014818 | 01130418002304 | 10/01/2019 | 01130418700826 | 10/01/2019 | 816897 | 15/01/2019 | 2577 | 20/12/2018 | 14735.26 | .26 | 14735 | CORE-STEP S |
| SBN S | JAYSHREE TRADERS | R B I MUMBAI | THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012 | 0121001014818 | 01130418002305 | 10/01/2019 | 01130418700826 | 10/01/2019 | 816897 | 15/01/2019 | 2576 | 20/12/2018 | 14855.62 | .62 | 14855 | CORE-STEP S |
| SBN S | JAYSHREE TRADERS | R B I MUMBAI | THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012 | 0121001014818 | 01130418002306 | 10/01/2019 | 01130418700827 | 10/01/2019 | 816899 | 16/01/2019 | 2575 | 20/12/2018 | 14941.28 | .28 | 14941 | CORE-STEP S |
| SBN S | JAYSHREE TRADERS | R B I MUMBAI | THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012 | 0121001014818 | 01130418002307 | 10/01/2019 | 01130418700827 | 10/01/2019 | 816899 | 16/01/2019 | 2571 | 20/12/2018 | 26550 | 0 | 26550 | CORE-STEP S |
| SBN S | JAYSHREE TRADERS | R B I MUMBAI | THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012 | 0121001014818 | 01130418002308 | 10/01/2019 | 01130418700828 | 10/01/2019 | 816898 | 15/01/2019 | 2547 | 29/10/2018 | 24885 | 498 | 24387 | CORE-STEP S |
| SBN S | BHASIN PACKARD ELECTRONICS PVT. LTD.-MOHALI | R B I MUMBAI | BANK OF INDIA-BKID0006200 | 620030100010207 | 01130418002310 | 11/01/2019 | 01130418700830 | 11/01/2019 | 816897 | 15/01/2019 | 00198 | 18/09/2018 | 16052.72 | .72 | 16052 | CORE-STEP S |

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 30/12/2018 TO 02/02/2019

| SE CTI ON | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E |
|-----------|-------------------------------------|--------------|--|-------------------|----------------|------------|----------------|------------|------------|-------------|------------------|------------|------------|------------|---------|-------------|
| SBN S | FANUC INDIA PVT LTD | R B I MUMBAI | STATE BANK OF INDIA-SBIN0009044 | 00000010842734712 | 01130418002311 | 11/01/2019 | 01130418700830 | 11/01/2019 | 816897 | 15/01/2019 | CI011G006278 | 28/08/2018 | 50387.18 | .18 | 50387 | CORE-STEP S |
| SBN S | RAKHANGI GAS SERVICE-MUMBAI | R B I MUMBAI | ICICI BANK LTD-ICIC0006985 | 698505600133 | 01130418002312 | 11/01/2019 | 01130418700831 | 11/01/2019 | 816901 | 18/01/2019 | 2518 | 31/10/2018 | 1734.6 | .6 | 1734 | CORE-STEP S |
| SBN S | DIVABHI CORPORATION | R B I MUMBAI | CANARA BANK-CNRB0001389 | 1389214000032 | 01130418002313 | 11/01/2019 | 01130418700829 | 11/01/2019 | 816895 | 14/01/2019 | GST/7/18-19 | 21/05/2018 | 146340 | 0 | 146340 | CORE-STEP S |
| SBN S | AAYUSHUBH ENTERPRISES | R B I MUMBAI | CANARA BANK-CNRB0001389 | 1389214000034 | 01130418002314 | 11/01/2019 | 01130418700829 | 11/01/2019 | 816895 | 14/01/2019 | GST/2/18-19 | 21/05/2018 | 146880 | 0 | 146880 | CORE-STEP S |
| SBN S | JAYSHREE TRADERS | R B I MUMBAI | THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012 | 0121001014818 | 01130418002315 | 14/01/2019 | 01130418700833 | 14/01/2019 | 816899 | 16/01/2019 | 2513 | 20/12/2018 | 24150 | 1208 | 22942 | CORE-STEP S |
| SBN S | MOHAANS ENTERPRISE | R B I MUMBAI | BANK OF INDIA-BKID0000060 | 006020100001490 | 01130418002316 | 14/01/2019 | 01130418700833 | 14/01/2019 | 816899 | 16/01/2019 | ME-5958 | 20/08/2018 | 430833.65 | 2416.65 | 428417 | CORE-STEP S |
| SBN S | SUPER STAR METAL WORKS | R B I MUMBAI | SYNDICATE BANK-SYNB0005057 | 50571010004631 | 01130418002317 | 14/01/2019 | 01130418700834 | 14/01/2019 | 816899 | 16/01/2019 | 49 | 10/12/2018 | 304920 | 11906 | 293014 | CORE-STEP S |
| SBN S | D.S.FURNITURE WORKS | R B I MUMBAI | DENA BANK-BKDN0460461 | 046111003943 | 01130418002318 | 14/01/2019 | 01130418700832 | 14/01/2019 | 816899 | 16/01/2019 | 58 | 15/10/2018 | 6254 | 0 | 6254 | CORE-STEP S |
| SBN S | D.S.FURNITURE WORKS | R B I MUMBAI | DENA BANK-BKDN0460461 | 046111003943 | 01130418002319 | 14/01/2019 | 01130418700832 | 14/01/2019 | 816899 | 16/01/2019 | 054 | 25/09/2018 | 69030 | 0 | 69030 | CORE-STEP S |
| SBN S | S.M. MEDHE CONSTRUCTION CO. | R B I MUMBAI | INDIAN OVERSEAS BANK-IOBA0003008 | 300802000000024 | 01130418002320 | 14/01/2019 | 01130418700835 | 14/01/2019 | 816901 | 18/01/2019 | SMMCC/23 | 04/12/2018 | 218400 | 34003 | 184397 | CORE-STEP S |
| SBN S | PAVAN ENTERPRISES-MUMBAI | R B I MUMBAI | BANK OF INDIA-BKID0000008 | 000820100001756 | 01130418002321 | 14/01/2019 | 01130418700835 | 14/01/2019 | 816901 | 18/01/2019 | 1174 | 27/11/2018 | 8092.44 | 1027.44 | 7065 | CORE-STEP S |
| SBN S | RUBAKO PLASTIC WORKS-MUMBAI | R B I MUMBAI | BANK OF MAHARASHTRA-MAHB0000416 | 68000579750 | 01130418002322 | 14/01/2019 | 01130418700835 | 14/01/2019 | 816901 | 18/01/2019 | 2017/18-19 | 14/06/2018 | 16531.2 | .2 | 16531 | CORE-STEP S |
| SBN S | ANJALI ENTERPRISES-SOLAPUR | R B I MUMBAI | BANK OF INDIA-BKID0000701 | 070120110000259 | 01130418002323 | 14/01/2019 | 01130418700836 | 14/01/2019 | 816900 | 17/01/2019 | 26 | 18/09/2018 | 121282.56 | .56 | 121282 | CORE-STEP S |
| SBN S | TIRUMALA INDUSTRIES-KANPUR | R B I MUMBAI | AXIS BANK-UTIB0002764 | 917020041183763 | 01130418002324 | 14/01/2019 | 01130418700836 | 14/01/2019 | 816900 | 17/01/2019 | 11 | 01/12/2018 | 45312 | 0 | 45312 | CORE-STEP S |
| SBN S | RAJ INDUSTRIES-THANE | R B I MUMBAI | BANK OF INDIA-BKID0000122 | 012220110000384 | 01130418002325 | 14/01/2019 | 01130418700836 | 14/01/2019 | 816900 | 17/01/2019 | 025/2018-19 | 07/12/2018 | 75133.57 | .57 | 75133 | CORE-STEP S |
| SBN S | V.M.ENTERPRISES. | R B I MUMBAI | HDFC BANK LTD-HDFC0000080 | 00802000006535 | 01130418002326 | 14/01/2019 | 01130418700837 | 14/01/2019 | 816899 | 16/01/2019 | F-127/2018-19 | 17/09/2018 | 37347 | 0 | 37347 | CORE-STEP S |
| SBN S | V.M.ENTERPRISES. | R B I MUMBAI | HDFC BANK LTD-HDFC0000080 | 00802000006535 | 01130418002327 | 14/01/2019 | 01130418700837 | 14/01/2019 | 816899 | 16/01/2019 | F-126/2018-19 | 17/09/2018 | 14160 | 0 | 14160 | CORE-STEP S |
| SBN S | D.S.FURNITURE WORKS | R B I MUMBAI | DENA BANK-BKDN0460461 | 046111003943 | 01130418002328 | 14/01/2019 | 01130418700837 | 14/01/2019 | 816899 | 16/01/2019 | 59 | 15/10/2018 | 108560 | 0 | 108560 | CORE-STEP S |
| SBN S | ESBEE CORPORATION | R B I MUMBAI | STATE BANK OF INDIA-SBIN0020811 | 52014543956 | 01130418002329 | 14/01/2019 | 01130418700843 | 15/01/2019 | 816899 | 16/01/2019 | 30/2018-19 | 18/08/2018 | 386400 | 30544 | 355856 | CORE-STEP S |
| SBN S | ESBEE CORPORATION | R B I MUMBAI | STATE BANK OF INDIA-SBIN0020811 | 52014543956 | 01130418002330 | 14/01/2019 | 01130418700843 | 15/01/2019 | 816899 | 16/01/2019 | 10/2018-19 | 07/06/2018 | 386400 | 15088 | 371312 | CORE-STEP S |
| SBN S | CENTURY POLYMER INDUSTRIES-VADODARA | R B I MUMBAI | BANK OF BARODA-BARB0PORXXX | 11400200000681 | 01130418002331 | 14/01/2019 | 01130418700839 | 15/01/2019 | 816899 | 16/01/2019 | CP/66 | 07/12/2018 | 3861447.19 | 73552.19 | 3787895 | CORE-STEP S |
| SBN S | CHINDALIA INDUSTRIAL PRODUCTS LTD, | R B I MUMBAI | ICICI BANK LTD-ICIC0001028 | 102805000840 | 01130418002332 | 14/01/2019 | 01130418700846 | 16/01/2019 | 816901 | 18/01/2019 | CIPL/076/2018-19 | 10/11/2018 | 249157 | 4983 | 244174 | CORE-STEP S |
| SBN S | CHINDALIA INDUSTRIAL PRODUCTS LTD, | R B I MUMBAI | ICICI BANK LTD-ICIC0001028 | 102805000840 | 01130418002333 | 14/01/2019 | 01130418700846 | 16/01/2019 | 816901 | 18/01/2019 | CIPL/075/2018-19 | 10/11/2018 | 248331 | 9933 | 238398 | CORE-STEP S |
| SBN S | NAFEES TRADERS | R B I MUMBAI | UNION BANK OF INDIA-UBIN0537985 | 379801010296074 | 01130418002334 | 14/01/2019 | 01130418700846 | 16/01/2019 | 816901 | 18/01/2019 | 128 | 17/12/2018 | 111580.8 | .8 | 111580 | CORE-STEP S |
| SBN S | NAFEES TRADERS | R B I MUMBAI | UNION BANK OF INDIA-UBIN0537985 | 379801010296074 | 01130418002335 | 14/01/2019 | 01130418700846 | 16/01/2019 | 816901 | 18/01/2019 | 127 | 17/12/2018 | 198830 | 0 | 198830 | CORE-STEP S |

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 30/12/2018 TO 02/02/2019

| SE CTI ON | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQ UE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E |
|-----------|-------------------------------------|--------------|---|------------------|----------------|------------|----------------|------------|-------------|-------------|----------------|------------|-----------|------------|---------|-------------|
| SBN S | NAFEES TRADERS | R B I MUMBAI | UNION BANK OF INDIA-UBIN0537985 | 379801010296074 | 01130418002337 | 14/01/2019 | 01130418700847 | 16/01/2019 | 816903 | 22/01/2019 | 126 | 17/12/2018 | 240720 | 0 | 240720 | CORE-STEP S |
| SBN S | INSPROS ENGINEERS PVT.LTD-MANDIDEEP | R B I MUMBAI | HDFC BANK LTD-HDFC0000062 | 00622320000071 | 01130418002338 | 14/01/2019 | 01130418700847 | 16/01/2019 | 816903 | 22/01/2019 | 91006741 | 25/10/2018 | 176400 | 0 | 176400 | CORE-STEP S |
| SBN S | UNITED CORPORATION | R B I MUMBAI | BANK OF INDIA-BKID0000105 | 010520100000784 | 01130418002340 | 15/01/2019 | 01130418700840 | 15/01/2019 | 816900 | 17/01/2019 | 38 | 26/12/2018 | 13345.8 | .8 | 13345 | CORE-STEP S |
| SBN S | UNITED CORPORATION | R B I MUMBAI | BANK OF INDIA-BKID0000105 | 010520100000784 | 01130418002341 | 15/01/2019 | 01130418700840 | 15/01/2019 | 816900 | 17/01/2019 | 36 | 11/12/2018 | 77469 | 0 | 77469 | CORE-STEP S |
| SBN S | ASCO INDUSTRIES | R B I MUMBAI | UNION BANK OF INDIA-UBIN0531839 | 318301010036938 | 01130418002342 | 15/01/2019 | 01130418700841 | 15/01/2019 | 816900 | 17/01/2019 | 57 | 04/12/2018 | 25488 | 0 | 25488 | CORE-STEP S |
| SBN S | KHOJ ENTERPRISES-MUMBAI | R B I MUMBAI | ABHYUDAYA CO-OP BANK LTD-ABHY0065014 | 014021100002187 | 01130418002343 | 15/01/2019 | 01130418700841 | 15/01/2019 | 816900 | 17/01/2019 | 281 | 10/12/2018 | 3964.8 | .8 | 3964 | CORE-STEP S |
| SBN S | HI TECH SOLUTIONS | R B I MUMBAI | PUNJAB NATIONAL BANK-PUNB0718300 | 7183002100001034 | 01130418002344 | 15/01/2019 | 01130418700842 | 15/01/2019 | 816900 | 17/01/2019 | HTCH/209/18-19 | 18/12/2018 | 47436 | 0 | 47436 | CORE-STEP S |
| SBN S | PAVAN ENTERPRISES-MUMBAI | R B I MUMBAI | BANK OF INDIA-BKID0000008 | 000820100001756 | 01130418002345 | 15/01/2019 | 01130418700842 | 15/01/2019 | 816900 | 17/01/2019 | 1171 | 02/11/2018 | 4363.64 | .64 | 4363 | CORE-STEP S |
| SBN S | INSPROS ENGINEERS PVT.LTD-MANDIDEEP | R B I MUMBAI | HDFC BANK LTD-HDFC0000062 | 00622320000071 | 01130418002346 | 15/01/2019 | 01130418700847 | 16/01/2019 | 816903 | 22/01/2019 | 91006742 | 25/10/2018 | 95256 | 0 | 95256 | CORE-STEP S |
| SBN S | INTERNATIONAL INDUSTRIAL CORPN | R B I MUMBAI | BANK OF INDIA-BKID0000035 | 003520100041488 | 01130418002347 | 15/01/2019 | 01130418700847 | 16/01/2019 | 816903 | 22/01/2019 | 018 | 28/12/2018 | 68145 | 0 | 68145 | CORE-STEP S |
| SBN S | INTERNATIONAL INDUSTRIAL CORPN | R B I MUMBAI | BANK OF INDIA-BKID0000035 | 003520100041488 | 01130418002348 | 15/01/2019 | 01130418700848 | 16/01/2019 | 816903 | 22/01/2019 | 019 | 28/12/2018 | 78222.2 | .2 | 78222 | CORE-STEP S |
| SBN S | SUPER ENGG. WORKS | R B I MUMBAI | SBI-SBIN0012521 | 31498480487 | 01130418002349 | 15/01/2019 | 01130418700848 | 16/01/2019 | 816903 | 22/01/2019 | SEW/075/18-19 | 31/12/2018 | 797832 | 79024 | 718808 | CORE-STEP S |
| SBN S | ANAND SONS CORPORATION-MUMBAI | R B I MUMBAI | CANARA BANK-CNRB0000204 | 0204256060418 | 01130418002350 | 15/01/2019 | 01130418700848 | 16/01/2019 | 816903 | 22/01/2019 | 075 | 24/12/2018 | 157600.8 | .8 | 157600 | CORE-STEP S |
| SBN S | KALTRO ENTERPRISES-AMBERNATH | R B I MUMBAI | THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003 | 003013100000169 | 01130418002351 | 15/01/2019 | 01130418700849 | 16/01/2019 | 816903 | 22/01/2019 | KE/376 | 28/11/2018 | 21280 | 0 | 21280 | CORE-STEP S |
| SBN S | SMART TECHNOLOGY-MUMBAI | R B I MUMBAI | THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000028 | 002712100018512 | 01130418002352 | 15/01/2019 | 01130418700849 | 16/01/2019 | 816903 | 22/01/2019 | SM/128 | 06/12/2018 | 23482 | 470 | 23012 | CORE-STEP S |
| SBN S | PAVAN ENTERPRISES-MUMBAI | R B I MUMBAI | BANK OF INDIA-BKID0000008 | 000820100001756 | 01130418002353 | 15/01/2019 | 01130418700849 | 16/01/2019 | 816903 | 22/01/2019 | 1175 | 05/12/2018 | 6145.44 | .44 | 6145 | CORE-STEP S |
| SBN S | SUPER STAR METAL WORKS | R B I MUMBAI | SYNDICATE BANK-SYNB0005057 | 50571010004631 | 01130418002356 | 15/01/2019 | 01130418700844 | 15/01/2019 | 816900 | 17/01/2019 | 50 | 10/12/2018 | 336105 | 13124 | 322981 | CORE-STEP S |
| SBN S | RAIL UDYOG-HOWRAH | R B I MUMBAI | HDFC BANK LTD-HDFC0001924 | 50200011623070 | 01130418002357 | 16/01/2019 | 01130418700850 | 16/01/2019 | 816901 | 18/01/2019 | RU/137/2018-19 | 12/10/2018 | 1067673.6 | 20337.6 | 1047336 | CORE-STEP S |
| SBN S | SRI JAI MEDIA-MUMBAI | R B I MUMBAI | ICICI BANK LTD-ICIC0001098 | 109805000745 | 01130418002358 | 16/01/2019 | 01130418700851 | 16/01/2019 | 816901 | 18/01/2019 | SJM/1311/18-19 | 28/09/2018 | 2771.82 | .82 | 2771 | CORE-STEP S |
| SBN S | SRI JAI MEDIA-MUMBAI | R B I MUMBAI | ICICI BANK LTD-ICIC0001098 | 109805000745 | 01130418002359 | 16/01/2019 | 01130418700851 | 16/01/2019 | 816901 | 18/01/2019 | SJM/1309/18-19 | 28/09/2018 | 1479.72 | .72 | 1479 | CORE-STEP S |
| SBN S | SRI JAI MEDIA-MUMBAI | R B I MUMBAI | ICICI BANK LTD-ICIC0001098 | 109805000745 | 01130418002360 | 16/01/2019 | 01130418700852 | 16/01/2019 | 816901 | 18/01/2019 | SJM/1312/18-19 | 28/09/2018 | 36157.56 | .56 | 36157 | CORE-STEP S |
| SBN S | SRI JAI MEDIA-MUMBAI | R B I MUMBAI | ICICI BANK LTD-ICIC0001098 | 109805000745 | 01130418002361 | 16/01/2019 | 01130418700852 | 16/01/2019 | 816901 | 18/01/2019 | SJM/1310/18-19 | 28/09/2018 | 2959.44 | .44 | 2959 | CORE-STEP S |
| SBN S | SRI JAI MEDIA-MUMBAI | R B I MUMBAI | ICICI BANK LTD-ICIC0001098 | 109805000745 | 01130418002362 | 16/01/2019 | 01130418700853 | 16/01/2019 | 816901 | 18/01/2019 | SJM/1313/18-19 | 28/09/2018 | 3869.22 | .22 | 3869 | CORE-STEP S |
| SBN S | JAYSHREE TRADERS | R B I MUMBAI | THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012 | 0121001014818 | 01130418002363 | 16/01/2019 | 01130418700859 | 17/01/2019 | 816903 | 22/01/2019 | 2566 | 20/11/2018 | 6012.1 | .1 | 6012 | CORE-STEP S |
| SBN S | ASHISH TEXTILE MILLS | R B I MUMBAI | UNION BANK OF INDIA-UBIN0531740 | 317401010011794 | 01130418002364 | 16/01/2019 | 01130418700860 | 17/01/2019 | 816903 | 22/01/2019 | ATM-30(A) | 21/08/2018 | 67448.94 | 1143.94 | 66305 | CORE-STEP S |

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 30/12/2018 TO 02/02/2019

| SE CTION | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTION | NET AMT | PAY MODE |
|----------|--------------------------------|--------------|---|------------------|----------------|------------|----------------|------------|------------|-------------|----------------|------------|-----------|-----------|---------|------------|
| SBN S | OMKAR ENTERPRISES | R B I MUMBAI | BANK OF MAHARASHTRA-MAHB0001209 | 60289337437 | 01130418002366 | 16/01/2019 | 01130418700856 | 16/01/2019 | 816903 | 22/01/2019 | 011 | 19/11/2018 | 9204 | 184 | 9020 | CORE-STEPS |
| SBN S | KALTRO ENTERPRISES | R B I MUMBAI | THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003 | 003013100000169 | 01130418002367 | 16/01/2019 | 01130418700856 | 16/01/2019 | 816903 | 22/01/2019 | KE-407 | 17/12/2018 | 2714 | 54 | 2660 | CORE-STEPS |
| SBN S | SUPREMO METAL INDUSTRIES | R B I MUMBAI | SYNDICATE BANK-SYNB0005041 | 50571010002358 | 01130418002368 | 16/01/2019 | 01130418700874 | 18/01/2019 | 816905 | 23/01/2019 | 62 | 05/12/2018 | 209475 | 16758 | 192717 | CORE-STEPS |
| SBN S | SUPREMO METAL INDUSTRIES | R B I MUMBAI | SYNDICATE BANK-SYNB0005041 | 50571010002358 | 01130418002369 | 16/01/2019 | 01130418700873 | 18/01/2019 | 816905 | 23/01/2019 | 64 | 18/12/2018 | 132462.76 | .76 | 132462 | CORE-STEPS |
| SBN S | G.R.TRADERS | R B I MUMBAI | CANARA BANK-CNRB000102 | 0102285000004 | 01130418002370 | 16/01/2019 | 01130418700858 | 16/01/2019 | 816903 | 22/01/2019 | 000850/18-19 | 06/12/2018 | 44722 | 0 | 44722 | CORE-STEPS |
| SBN S | UNITED CORPORATION | R B I MUMBAI | BANK OF INDIA-BKID0000105 | 010520100000784 | 01130418002371 | 16/01/2019 | 01130418700858 | 16/01/2019 | 816903 | 22/01/2019 | 35 | 10/12/2018 | 76545 | 0 | 76545 | CORE-STEPS |
| SBN S | V.V.ENTERPRISES | R B I MUMBAI | HDFC BANK LTD-HDFC0001242 | 12422560004564 | 01130418002372 | 16/01/2019 | 01130418700862 | 17/01/2019 | 816905 | 23/01/2019 | 31 | 07/09/2018 | 55564.8 | 11582.8 | 43982 | CORE-STEPS |
| SBN S | BALAJI INDUSTRIESKOLKATA | R B I MUMBAI | AXIS BANK-UTIB0000836 | 917020041414087 | 01130418002375 | 17/01/2019 | 01130418700890 | 23/01/2019 | 816906 | 24/01/2019 | BI/18-19/027 | 04/12/2018 | 134631 | 12000 | 122631 | CORE-STEPS |
| SBN S | JAYSHREE TRADERS-MUMBAI | R B I MUMBAI | THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012 | 0121001014818 | 01130418002376 | 17/01/2019 | 01130418700863 | 17/01/2019 | 816903 | 22/01/2019 | 2567 | 06/12/2018 | 116448.3 | 2329.3 | 114119 | CORE-STEPS |
| SBN S | GEW SPARES AND SERVICES MUMBAI | R B I MUMBAI | IDBI BANK LTD-IBKL0000018 | 0018102000019840 | 01130418002378 | 18/01/2019 | 01130418700893 | 23/01/2019 | 816933 | 01/02/2019 | 18-19/540 | 10/12/2018 | 178416 | 600 | 177816 | CORE-STEPS |
| SBN S | OMKAR ENTERPRISES | R B I MUMBAI | BANK OF MAHARASHTRA-MAHB0001209 | 60289337437 | 01130418002380 | 18/01/2019 | 01130418700866 | 18/01/2019 | 816905 | 23/01/2019 | 014 | 19/11/2018 | 49737 | 1989 | 47748 | CORE-STEPS |
| SBN S | SHREYA TRADING CO | R B I MUMBAI | DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000011 | 011013100000074 | 01130418002381 | 18/01/2019 | 01130418700866 | 18/01/2019 | 816905 | 23/01/2019 | 579 | 22/11/2018 | 38940 | 779 | 38161 | CORE-STEPS |
| SBN S | ASIAN SALES CORPORATION | R B I MUMBAI | UNION BANK OF INDIA-UBIN0532380 | 323801010011082 | 01130418002382 | 18/01/2019 | 01130418700867 | 18/01/2019 | 816905 | 23/01/2019 | 206 | 16/10/2018 | 13329.28 | .28 | 13329 | CORE-STEPS |
| SBN S | KHAPADIABABA ENTERPRISES-THANE | R B I MUMBAI | THE SHAMRAO VITHAL COOPERATIVE BANK-SVCB0007015 | 101504180000241 | 01130418002383 | 18/01/2019 | 01130418700867 | 18/01/2019 | 816905 | 23/01/2019 | 003 | 07/10/2018 | 142662 | 0 | 142662 | CORE-STEPS |
| SBN S | SIRJAM CORPORATION | R B I MUMBAI | INDIAN OVERSEAS BANK-IOBA0001973 | 197302000000243 | 01130418002384 | 18/01/2019 | 01130418700867 | 18/01/2019 | 816905 | 23/01/2019 | SJC/2018-19/37 | 06/11/2018 | 12819.04 | .04 | 12819 | CORE-STEPS |
| SBN S | JAYSHREE TRADERS | R B I MUMBAI | THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012 | 0121001014818 | 01130418002385 | 18/01/2019 | 01130418700868 | 18/01/2019 | 816903 | 22/01/2019 | 2603 | 07/01/2019 | 3738.24 | .24 | 3738 | CORE-STEPS |
| SBN S | JAYSHREE TRADERS | R B I MUMBAI | THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012 | 0121001014818 | 01130418002386 | 18/01/2019 | 01130418700868 | 18/01/2019 | 816903 | 22/01/2019 | 2594 | 07/01/2019 | 5664 | 0 | 5664 | CORE-STEPS |
| SBN S | JAYSHREE TRADERS | R B I MUMBAI | THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012 | 0121001014818 | 01130418002387 | 18/01/2019 | 01130418700869 | 18/01/2019 | 816903 | 22/01/2019 | 2593 | 07/01/2019 | 4012 | 0 | 4012 | CORE-STEPS |
| SBN S | Kiwi corporation | R B I MUMBAI | THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000009 | 100904180003113 | 01130418002388 | 18/01/2019 | 01130418700869 | 18/01/2019 | 816903 | 22/01/2019 | 13 | 08/07/2018 | 5310 | 0 | 5310 | CORE-STEPS |
| SBN S | DARSHAN SALES CORPORATION | R B I MUMBAI | BANK OF BARODA-BARB0VEEBOM | 200702000000050 | 01130418002389 | 18/01/2019 | 01130418700870 | 18/01/2019 | 816903 | 22/01/2019 | 686 | 12/11/2018 | 24319.8 | .8 | 24319 | CORE-STEPS |
| SBN S | DARSHANA INDUSTRIES-CHENNAI | R B I MUMBAI | SOUTH INDIAN BANK-SIBL0000138 | 0138073000002121 | 01130418002390 | 18/01/2019 | 01130418700871 | 18/01/2019 | 816906 | 24/01/2019 | 030 | 04/12/2018 | 210320.25 | 3395.25 | 206925 | CORE-STEPS |
| SBN S | OKAY INDUSTRIES-MUMBAI | R B I MUMBAI | STATE BANK OF INDIA-SBIN0007074 | 30065135349 | 01130418002391 | 18/01/2019 | 01130418700871 | 18/01/2019 | 816906 | 24/01/2019 | 007124 | 17/11/2018 | 1427328 | 73268 | 1354060 | CORE-STEPS |

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 30/12/2018 TO 02/02/2019

| SE CT I ON | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQ UE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E |
|------------|---|--------------|---|-----------------|----------------|------------|----------------|------------|-------------|-------------|------------------|------------|------------|------------|---------|-------------|
| SBN S | CENTURY POLYMER INDUSTRIES-VADODARA | R B I MUMBAI | BANK OF BARODA-BARB0PORXXX | 1140020000681 | 01130418002392 | 18/01/2019 | 01130418700891 | 23/01/2019 | 816906 | 24/01/2019 | CP/66-A | 07/12/2018 | 203234.06 | 3872.06 | 199362 | CORE- STEPS |
| SBN S | HMTD ENGINEERING PVT. LTD.-NAVI MUMBAI | R B I MUMBAI | CANARA BANK-CNRB0001624 | 1624261005318 | 01130418002393 | 18/01/2019 | 01130418700875 | 18/01/2019 | 816906 | 24/01/2019 | 0000110 | 23/12/2018 | 4712874.58 | 79879.58 | 4632995 | CORE- STEPS |
| SBN S | RAKHANGI GAS SERVICE-MUMBAI | R B I MUMBAI | ICICI BANK LTD-ICIC0006985 | 698505600133 | 01130418002394 | 19/01/2019 | 01130418700878 | 21/01/2019 | 816903 | 22/01/2019 | 2923 | 30/11/2018 | 354 | 0 | 354 | CORE- STEPS |
| SBN S | FABRICATORS INDIA-KOLKATA | R B I MUMBAI | ORIENTAL BANK OF COMMERCE-ORBC0100145 | 01455010000430 | 01130418002395 | 21/01/2019 | 01130418700876 | 21/01/2019 | 816905 | 23/01/2019 | CR/F1/018-A/18-1 | 09/07/2018 | 115290 | 2196 | 113094 | CORE- STEPS |
| SBN S | FABRICATORS INDIA-KOLKATA | R B I MUMBAI | ORIENTAL BANK OF COMMERCE-ORBC0100145 | 01455010000430 | 01130418002396 | 21/01/2019 | 01130418700876 | 21/01/2019 | 816905 | 23/01/2019 | CR/F1/020-A/18-1 | 09/07/2018 | 115290 | 2196 | 113094 | CORE- STEPS |
| SBN S | FABRICATORS INDIA-KOLKATA | R B I MUMBAI | ORIENTAL BANK OF COMMERCE-ORBC0100145 | 01455010000430 | 01130418002397 | 21/01/2019 | 01130418700876 | 21/01/2019 | 816905 | 23/01/2019 | CR/F1/011-A/18-1 | 09/07/2018 | 102480 | 1952 | 100528 | CORE- STEPS |
| SBN S | SAMARTH ENTERPRISES | R B I MUMBAI | CANARA BANK-CNRB0000210 | 0210256902004 | 01130418002398 | 21/01/2019 | 01130418700877 | 21/01/2019 | 816903 | 22/01/2019 | SE/2146/2018-19 | 12/10/2018 | 6755.5 | 135.5 | 6620 | CORE- STEPS |
| SBN S | SIMRAT PRECISION | R B I MUMBAI | THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000003 | 000213100002140 | 01130418002399 | 21/01/2019 | 01130418700877 | 21/01/2019 | 816903 | 22/01/2019 | 006/2018-19 | 09/10/2018 | 277683 | 5290 | 272393 | CORE- STEPS |
| SBN S | AGROMACH SPARES CORPORATION | R B I MUMBAI | DENA BANK-BKDN0CIRCLE | 000111002920 | 01130418002400 | 21/01/2019 | 01130418700879 | 21/01/2019 | 816931 | 31/01/2019 | ASC/18-19/2807 | 21/11/2018 | 4745519.38 | 80433.38 | 4665086 | CORE- STEPS |
| SBN S | SHREE OM PRESS N METAL PARTS | R B I MUMBAI | THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000061 | 061100100001203 | 01130418002417 | 22/01/2019 | 01130418700889 | 22/01/2019 | 816905 | 23/01/2019 | 398 | 27/11/2018 | 519750 | 9900 | 509850 | CORE- STEPS |
| SBN S | CHINDALIA INDUSTRIAL PRODUCTS LTD, | R B I MUMBAI | ICICI BANK LTD-ICIC0001028 | 102805000840 | 01130418002435 | 23/01/2019 | 01130418700898 | 24/01/2019 | 816933 | 01/02/2019 | CIPL/088/2018-19 | 12/12/2018 | 249275 | 14957 | 234318 | CORE- STEPS |
| SBN S | TECHNO MECH ENGINEERING. | R B I MUMBAI | ALLAHABAD BANK-ALLA0210925 | 50010904149 | 01130418002436 | 23/01/2019 | 01130418700898 | 24/01/2019 | 816933 | 01/02/2019 | TME/B/20/18-19 | 16/11/2018 | 304440 | 11249 | 293191 | CORE- STEPS |
| SBN S | KNORR BREMSE INDIA PVT LTD-PALWAL | R B I MUMBAI | DEUTSCHE BANK AG-DEUT0796DEL | 1045699000 | 01130418002437 | 23/01/2019 | 01130418700898 | 24/01/2019 | 816933 | 01/02/2019 | 1819003990 | 27/11/2018 | 236250 | 0 | 236250 | CORE- STEPS |
| SBN S | KNORR BREMSE INDIA PVT LTD-PALWAL | R B I MUMBAI | DEUTSCHE BANK AG-DEUT0796DEL | 1045699000 | 01130418002438 | 23/01/2019 | 01130418700898 | 24/01/2019 | 816933 | 01/02/2019 | 1819004141 | 05/12/2018 | 135185.52 | .52 | 135185 | CORE- STEPS |
| SBN S | PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW | R B I MUMBAI | ORIENTAL BANK OF COMMERCE-ORBC0100050 | 00505011000211 | 01130418002439 | 23/01/2019 | 01130418700898 | 24/01/2019 | 816933 | 01/02/2019 | RI-1/18/374/C R | 13/12/2018 | 240975 | 0 | 240975 | CORE- STEPS |
| BKS | JOLLEY STEELS | R B I MUMBAI | YES BANK LTD-YESB0000004 | 00046190003343 | 01131018000054 | 12/01/2019 | 01131018700023 | 12/01/2019 | 816903 | 22/01/2019 | 725744 | 17/12/2018 | 108490 | 0 | 108490 | CORE- STEPS |
| BKS | R R ENGINEERING WORKS | R B I MUMBAI | SBI-SBIN0009331 | 11509105109 | 01131018000055 | 12/01/2019 | 01131018700023 | 12/01/2019 | 816903 | 22/01/2019 | 718663 | 26/12/2018 | 92040 | 0 | 92040 | CORE- STEPS |