

BILL STATUS OF C&W MTN 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	PACKING HOUSE	R B I MUMBAI	DENA BANK-BKDN0460629	062913023798	01120118001218	31/12/2018	01120118700542	31/12/2018	926094	01/01/2019	13TH ONA	20/12/2018	1050407	154810	895597	CORE-STEPS
X-I	RATAN EMPORIUM	R B I MUMBAI	HDFC BANK LTD-HDFC0000036	50200001650828	01120118001219	31/12/2018	01120118700543	31/12/2018	926094	01/01/2019	723869	28/12/2018	241364	0	241364	CORE-STEPS
X-I	SAMARITAN CONSULTANCY AND TECH SERVICES	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000055	055500100003012	01120118001220	31/12/2018	01120118700544	01/01/2019	926095	03/01/2019	4TH ONA	05/12/2018	103914.72	8839.72	95075	CORE-STEPS
X-I	DHARA RAIL PROJECTS PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000356	03562560007566	01120118001221	02/01/2019	01120118700546	03/01/2019	926095	03/01/2019	5TH ON ACCOUNT	17/12/2018	8648931.28	885467.28	7763464	CORE-STEPS
X-I	ALERT CITIZEN SNASTHA	R B I MUMBAI	INDIAN BANK-IDIB000A023	6226080329	01120118001222	03/01/2019	01120118700547	03/01/2019	926097	04/01/2019	15TH ONA	21/12/2018	173500.03	78934.03	94566	CORE-STEPS
X-I	SHREE SANGAM ENTERPRISES RAIGAD	R B I MUMBAI	MAHANAGAR COOPERATIVE BANK-MCBL0960038	038013300000123	01120118001223	03/01/2019	01120118700548	04/01/2019	926099	07/01/2019	2ND ON ACCOUNT	26/12/2018	31344	1848	29496	CORE-STEPS
X-I	SHREE SANGAM ENTERPRISES RAIGAD	R B I MUMBAI	MAHANAGAR COOPERATIVE BANK-MCBL0960038	038013300000123	01120118001224	03/01/2019	01120118700548	04/01/2019	926099	07/01/2019	3RD ON ACCOUNT	26/12/2018	31344	1848	29496	CORE-STEPS
X-I	D SANTHOSH	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020177	62030149171	01120118001225	03/01/2019	01120118700547	03/01/2019	926097	04/01/2019	8TH ON ACCOUNT	20/12/2018	717750.34	136382.34	581368	CORE-STEPS
X-I	D SANTHOSH	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020177	62030149171	01120118001226	03/01/2019	01120118700547	03/01/2019	926097	04/01/2019	9TH ON ACCOUNT	20/12/2018	536760.03	124495.03	412265	CORE-STEPS
X-I	AQDAS ENTERPRISES	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000011	01121300004961	01120118001227	04/01/2019	01120118700548	04/01/2019	926099	07/01/2019	16th ONA 850	21/12/2018	39888.04	5202.04	34686	CORE-STEPS
X-I	EXCEL AIRCON	R B I MUMBAI	SYNDICATE BANK-SYNB0005057	50571010010250	01120118001228	04/01/2019	01120118700548	04/01/2019	926099	07/01/2019	6TH & FINAL	21/12/2018	375257.01	13866.01	361391	CORE-STEPS
X-I	SURAJ TRADEWAYS	R B I MUMBAI	PNB-PUNB0006700	0067002100085382	01120118001229	04/01/2019	01120118700548	04/01/2019	926099	07/01/2019	4TH ONA 1010	26/12/2018	707627.2	138453.2	569174	CORE-STEPS
X-I	SRAFT INDUSTRIES (INDIA) PVT. LTD.	R B I MUMBAI	UNION BANK OF INDIA-UBIN0555967	559601010000500	01120118001230	05/01/2019	01120118700551	05/01/2019	926101	09/01/2019	1ST & FINAL 1229	26/12/2018	907800	76933	830867	CORE-STEPS
X-I	RAGHAV ENTERPRISES	R B I MUMBAI	SYNDICATE BANK-SYNB0005483	54831010000046	01120118001231	05/01/2019	01120118700550	05/01/2019	926099	07/01/2019	1ST & FINAL 1232	26/12/2018	44751	3801	40950	CORE-STEPS
X-I	R. M. ENTERPRISES	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000161	60300874629	01120118001232	05/01/2019	01120118700550	05/01/2019	926099	07/01/2019	1ST & FINAL 1154	27/12/2018	168780	10046	158734	CORE-STEPS
X-I	M. K. ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531961	319601010000732	01120118001233	05/01/2019	01120118700550	05/01/2019	926099	07/01/2019	1ST & FINAL 1125	28/12/2018	490000	37360	452640	CORE-STEPS
X-I	JSL LIFESTYLE LIMITED	R B I MUMBAI	PNB-PUNB0461500	4615008700000128	01120118001234	05/01/2019	01120118700557	07/01/2019	926101	09/01/2019	5TH ONA	29/12/2018	3061047.01	119653.01	2941394	CORE-STEPS
X-I	SRAFT INDUSTRIES (INDIA) PVT. LTD.	R B I MUMBAI	UNION BANK OF INDIA-UBIN0555967	559601010000500	01120118001235	05/01/2019	01120118700549	05/01/2019	926099	07/01/2019	252005	30/06/2018	7900	0	7900	CORE-STEPS
X-I	G.N. TRANSPORT CORPORATION	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0602200	6022002100001426	01120118001236	05/01/2019	01120118700551	05/01/2019	926101	09/01/2019	6TH ONA 1014	31/12/2018	237308	30506	206802	CORE-STEPS
X-I	DEEPAK ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000209	0209201004791	01120118001237	06/01/2019	01120118700552	06/01/2019	926099	07/01/2019	252115	05/12/2018	9900	0	9900	CORE-STEPS
X-I	DEEPAK ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000209	0209201004791	01120118001238	06/01/2019	01120118700552	06/01/2019	926099	07/01/2019	252046	03/09/2018	2300	0	2300	CORE-STEPS
X-I	SRAFT INDUSTRIES (INDIA) PVT. LTD.	R B I MUMBAI	UNION BANK OF INDIA-UBIN0555967	559601010000500	01120118001239	06/01/2019	01120118700552	06/01/2019	926099	07/01/2019	252009	02/07/2018	9700	0	9700	CORE-STEPS
X-I	SR CARGO MOVERS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0016328	37596203010	01120118001240	06/01/2019	01120118700552	06/01/2019	926099	07/01/2019	252118	08/12/2018	69460	0	69460	CORE-STEPS

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X-I	MS UNIVERSAL TECHINICAL SERVICES	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283903	3236612629	01120118001241	06/01/2019	01120118700553	06/01/2019	926099	07/01/2019	252114	01/12/2018	32930	0	32930	CORE- STEPS
X-I	MS NATIONAL FABRICATION	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000003	003130100003903	01120118001242	06/01/2019	01120118700553	06/01/2019	926099	07/01/2019	252119	08/12/2018	18480	0	18480	CORE- STEPS
X-I	SAMARTH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256902004	01120118001243	06/01/2019	01120118700554	06/01/2019	926099	07/01/2019	761840	14/12/2018	1370	0	1370	CORE- STEPS
X-I	ALL SERVICES GLOVAL PRIVATE LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004732	65042980995	01120118001245	07/01/2019	01120118700556	07/01/2019	926099	07/01/2019	762109	05/01/2019	2488849	0	2488849	CORE- STEPS
X-I	RATAN EMPORIUM	R B I MUMBAI	HDFC BANK LTD-HDFC0000036	50200001650828	01120118001246	07/01/2019	01120118700557	07/01/2019	926101	09/01/2019	13TH ONA	02/01/2019	2289558	823844	1465714	CORE- STEPS
X-I	DEEPAK ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000209	0209201004791	01120118001247	08/01/2019	01120118700558	08/01/2019	926101	09/01/2019	3RD ON ACCOUNT	27/12/2018	89215.86	6769.86	82446	CORE- STEPS
X-I	SURAJ TRADEWAYS	R B I MUMBAI	PNB-PUNB0006700	0067002100085382	01120118001248	08/01/2019	01120118700558	08/01/2019	926101	09/01/2019	7TH ONA 1013	03/01/2019	558000	21885	536115	CORE- STEPS
X-I	SHREE SHAKTI WELDTECH PVT. LTD	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120118001249	08/01/2019	01120118700558	08/01/2019	926101	09/01/2019	26TH ONA 794	04/01/2019	69173.99	2555.99	66618	CORE- STEPS
X-I	SHREE SHAKTI WELDTECH PVT. LTD	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120118001250	08/01/2019	01120118700558	08/01/2019	926101	09/01/2019	19TH ONA 787	04/01/2019	359176	13272	345904	CORE- STEPS
X-I	EMPLOYEES STATE INSURANCE FUND ACCOUNT NO 1 MUMBAI	EMPLOYEES STATE INSURANCE FUND ACCOUNT NO 1 MUMBAI	SELF CHEQUE-1	000	01120118001251	09/01/2019	01120118700559	09/01/2019	926100	09/01/2019	762108	28/12/2018	95253	0	95253	BANK CHEQ UE
X-I	ATTUNED POLYMERS LABORATORIES	R B I MUMBAI	IDBI BANK LTD-IBKL0000492	0492102000008143	01120118001252	09/01/2019	01120118700560	09/01/2019	926101	09/01/2019	403180	07/01/2019	21145.12	.12	21145	CORE- STEPS
X-I	VIRTUE CERTIFICATION SYSTEMS PVT LTD	R B I MUMBAI	ALLAHABAD BANK-ALLA0212287	21205904383	01120118001253	09/01/2019	01120118700561	09/01/2019	926107	11/01/2019	2ND ONA	28/12/2018	30000	1109	28891	CORE- STEPS
X-I	ALERT CITIZEN SNASTHA	R B I MUMBAI	INDIAN BANK-IDIB000A023	6226080329	01120118001254	09/01/2019	01120118700561	09/01/2019	926107	11/01/2019	16TH ONA	03/01/2019	185480.9	7979.9	177501	CORE- STEPS
X-I	PACKING HOUSE	R B I MUMBAI	DENA BANK-BKDN0460629	062913023798	01120118001255	09/01/2019	01120118700561	09/01/2019	926107	11/01/2019	14TH ONA 916	04/01/2019	811288	125116	686172	CORE- STEPS
X-I	G.N. TRANSPORT CORPORATION	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0602200	6022002100001426	01120118001256	10/01/2019	01120118700562	10/01/2019	926107	11/01/2019	252108	26/11/2018	105199	0	105199	CORE- STEPS
X-I	THE DIRECTOR NATIONAL TEST HOUSE, MUMBAI	THE DIRECTOR NATIONAL TEST HOUSE, MUMBAI	SELF CHEQUE-1		01120118001257	10/01/2019	01120118700563	11/01/2019	926105	11/01/2019	RR/PR/WC /1227/18	10/12/2018	212400	0	212400	BANK CHEQ UE
X-I	AMAR ANAND ASSOCIATES	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001132	68004702772	01120118001258	10/01/2019	01120118700565	11/01/2019	926107	11/01/2019	3RD & FINAL	02/01/2019	70800	2680	68120	CORE- STEPS
X-I	NEOGEN ELECTRICALS PVT LTD	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000015	015011000000752	01120118001259	10/01/2019	01120118700564	11/01/2019	926107	11/01/2019	5TH & FINAL	01/01/2019	395930.72	44426.72	351504	CORE- STEPS
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01120118001260	10/01/2019	01120118700564	11/01/2019	926107	11/01/2019	6TH ONA	02/01/2019	1053667	39132	1014535	CORE- STEPS
X-I	SHREE SHAKTI WELDTECH PVT. LTD	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120118001261	10/01/2019	01120118700565	11/01/2019	926107	11/01/2019	20TH ONA 871	09/01/2019	1923462	71071	1852391	CORE- STEPS
X-I	OFFICE OF THE DY.CMM, MECHANICAL STORES DEPOT	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1	000	01120118001262	11/01/2019	01120118700566	11/01/2019	926109	14/01/2019			8000	0	8000	CASH
X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118001263	11/01/2019	01120118700569	14/01/2019	926109	14/01/2019	723868	28/12/2018	800	0	800	CASH

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X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118001264	11/01/2019	01120118700570	14/01/2019	926109	14/01/2019	723867	27/12/2018	7970	0	7970	CASH
X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118001265	11/01/2019	01120118700568	14/01/2019	926109	14/01/2019	723866	26/12/2018	7096	0	7096	CASH
X-I	DY. CEE /G/ MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118001266	11/01/2019	01120118700571	14/01/2019	926109	14/01/2019	772203	03/01/2019	350	0	350	CASH
X-I	MAHADEO ENTERPRISES	R B I MUMBAI	THE BHARAT CO- OPERATIVE BANK (MUMBA-BCBM0000007	000612100034818	01120118001267	11/01/2019	01120118700567	11/01/2019	926110	14/01/2019	ME/04	07/09/2018	11859	0	11859	CORE- STEPS
X-I	LEOTRONIC SCALES PRIVATE LIMITED	R B I MUMBAI	ORIENTAL BANK OF COMMERCE- ORBC0100870	08704011000494	01120118001268	11/01/2019	01120118700567	11/01/2019	926110	14/01/2019	G 389	28/09/2018	41300	826	40474	CORE- STEPS
X-I	LEOTRONIC SCALES PRIVATE LIMITED	R B I MUMBAI	ORIENTAL BANK OF COMMERCE- ORBC0100870	08704011000494	01120118001269	11/01/2019	01120118700567	11/01/2019	926110	14/01/2019	S-1519	10/11/2018	41300	826	40474	CORE- STEPS
X-I	SAI COMPUTER FORM	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531596	315901010037143	01120118001270	11/01/2019	01120118700567	11/01/2019	926110	14/01/2019	672722	15/12/2018	1711	0	1711	CORE- STEPS
X-I	SAI COMPUTER FORM	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531596	315901010037143	01120118001271	11/01/2019	01120118700567	11/01/2019	926110	14/01/2019	672723	15/12/2018	2714	0	2714	CORE- STEPS
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01120118001273	14/01/2019	01120118700572	14/01/2019	926128	25/01/2019	1ST ONA OH-TM	07/01/2019	1810968.98	248813.98	1562155	CORE- STEPS
X-I	SHRI RAM ENTERPRISES	R B I MUMBAI	BANK OF BARODA- BARB0THANAX	04240200007477	01120118001274	14/01/2019	01120118700576	16/01/2019	926112	17/01/2019	5TH ONA	08/01/2019	2596815.03	518993.03	2077822	CORE- STEPS
X-I	SHREE SHAKTI WELDTECH PVT. LTD	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120118001275	14/01/2019	01120118700573	14/01/2019	926112	17/01/2019	17TH ONA 765	10/01/2019	295084	11904	283180	CORE- STEPS
X-I	SHRI SAI WORKS	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000002	002013500000014	01120118001276	14/01/2019	01120118700577	16/01/2019	926118	19/01/2019	7TH ONA 06	09/01/2019	187188	12707	174481	CORE- STEPS
X-I	SHRI SAI WORKS	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000002	002013500000014	01120118001277	14/01/2019	01120118700573	14/01/2019	926112	17/01/2019	4TH ONA 1086	10/01/2019	440633.98	64912.98	375721	CORE- STEPS
X-I	CENTRAL RAILWAY WORKSHOP CANTEEN	R B I MUMBAI	SYNDICATE BANK- SYNB0005083	50831010000060	01120118001278	16/01/2019	01120118700574	16/01/2019	926112	17/01/2019	P.O NO.762018	05/01/2019	480	0	480	CORE- STEPS
X-I	DY. CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118001279	16/01/2019	01120118700575	16/01/2019	926111	17/01/2019	PO NO403178	07/01/2019	1700	0	1700	CASH
X-I	DY. CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118001280	16/01/2019	01120118700575	16/01/2019	926111	17/01/2019	PO NO.403179	07/01/2019	2065	0	2065	CASH
X-I	SPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118001281	16/01/2019	01120118700578	16/01/2019	926111	17/01/2019	PO NO 687533	11/01/2019	10000	0	10000	CASH
X-I	ADDITYA CORPORATION	R B I MUMBAI	BANK OF BARODA- BARB0FLOVAL	36270200000232	01120118001282	16/01/2019	01120118700579	16/01/2019	926112	17/01/2019	1ST & FINAL 1254	10/01/2019	225000	15878	209122	CORE- STEPS
X-I	STEEL BLASTING AND METAL SPRAYING GUJARAT	R B I MUMBAI	BANK OF INDIA- BKID0002011	201130110000074	01120118001283	16/01/2019	01120118700579	16/01/2019	926112	17/01/2019	7TH ONA	10/01/2019	413400	52830	360570	CORE- STEPS
X-I	A AND S OUTSOURCING SOLUTIONS	R B I MUMBAI	YES BANK LTD- YESB0000211	021183900001121	01120118001284	16/01/2019	01120118700579	16/01/2019	926112	17/01/2019	7TH ONA	11/01/2019	802475.04	45423.04	757052	CORE- STEPS

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X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (8380000)	MUNICIPAL CORPORATION OF GREATER MUMBAI (8380000)	SELF CHEQUE-1		01120118001285	17/01/2019	01120118700581	17/01/2019	926115	19/01/2019	1819HEW0988913	20/12/2018	602906	0	602906	BANK CHEQUE
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2230003)	MUNICIPAL CORPORATION OF GREATER MUMBAI (2230003)	SELF CHEQUE-1		01120118001286	17/01/2019	01120118700581	17/01/2019	926114	19/01/2019	1819HEW0979887	04/12/2018	279221	0	279221	BANK CHEQUE
X-I	SUKATA TRACTOR PARTS PRIVATE LIMITED	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0395600	3956008700000745	01120118001287	17/01/2019	01120118700582	17/01/2019	926118	19/01/2019	252104	20/11/2018	231100	0	231100	CORE-STEPS
X-I	HUGHES AND HUGHES CHEM LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013913	34362618886	01120118001288	17/01/2019	01120118700582	17/01/2019	926118	19/01/2019	252111	30/11/2018	39240	0	39240	CORE-STEPS
X-I	Dy CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118001290	18/01/2019	01120118700583	18/01/2019	926117	19/01/2019	P.O NO540304	17/01/2019	1215	0	1215	CASH
X-I	ASSISTANT WORKS MANAGER	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118001291	18/01/2019	01120118700584	18/01/2019	926117	19/01/2019	590798	08/01/2019	7000	0	7000	CASH
X-I	CH. S AND W/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118001292	18/01/2019	01120118700584	18/01/2019	926117	19/01/2019	762019	18/01/2019	20670	0	20670	CASH
X-I	PANCHAL MAJLOOR KAMGAR S. S.	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000012	012011100003918	01120118001293	18/01/2019	01120118700585	18/01/2019	926118	19/01/2019	252136	17/01/2019	207700	0	207700	CORE-STEPS
X-I	VINAYAK IT SOLUTIONS	R B I MUMBAI	INDIAN BANK-IDIB000P049	6609773681	01120118001294	18/01/2019	01120118700588	19/01/2019	926128	25/01/2019	202018-19	02/01/2019	11505	0	11505	CORE-STEPS
X-I	AQDAS ENTERPRISES	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000011	01121300004961	01120118001295	18/01/2019	01120118700587	19/01/2019	926118	19/01/2019	17TH ONA 850	10/01/2019	48859	4484	44375	CORE-STEPS
X-I	QUALITY PROFESSIONAL CERTIFICATION PVT LTD.	R B I MUMBAI	PNB-PUNB0158600	1586002100029301	01120118001296	18/01/2019	01120118700587	19/01/2019	926118	19/01/2019	2ND ONA	16/01/2019	32000	640	31360	CORE-STEPS
X-I	VINAY S. MASURKAR	R B I MUMBAI	IDBI BANK LTD-IBKL0000452	45210010016156	01120118001297	21/01/2019	01120118700589	21/01/2019	926128	25/01/2019		28/11/2018	29800	2980	26820	CORE-STEPS
X-I	SHRI V D VADHAVKAR	R B I MUMBAI	BANK OF INDIA-BKID0000089	008910100016796	01120118001298	21/01/2019	01120118700589	21/01/2019	926128	25/01/2019		23/12/2017	72250	7225	65025	CORE-STEPS
X-I	SHRI PRADNYA R S BANSODE	SHRI PRADNYA R S BANSODE	SELF CHEQUE-1	0	01120118001299	21/01/2019	01120118700590	21/01/2019	926125	25/01/2019			39600	3960	35640	BANK CHEQUE
X-I	SHRI R R SHETTY	SHRI R R SHETTY	SELF CHEQUE-1	0	01120118001300	21/01/2019	01120118700590	21/01/2019	926126	25/01/2019			2500	250	2250	BANK CHEQUE
X-I	SHRI ABHAY KULKARNI	SHRI ABHAY KULKARNI	SELF CHEQUE-1	00	01120118001301	21/01/2019	01120118700590	21/01/2019	926124	25/01/2019			30400	3040	27360	BANK CHEQUE
X-I	SHRI ABHAY KULKARNI	SHRI ABHAY KULKARNI	SELF CHEQUE-1	00	01120118001302	21/01/2019	01120118700590	21/01/2019	926124	25/01/2019			21000	2100	18900	BANK CHEQUE
X-I	SHRI ABHAY KULKARNI	SHRI ABHAY KULKARNI	SELF CHEQUE-1	00	01120118001303	21/01/2019	01120118700590	21/01/2019	926124	25/01/2019			11880	1188	10692	BANK CHEQUE
X-I	KOMMINENI INFOTECH PVT LTD	R B I MUMBAI	SBI-SBIN0003257	35103321702	01120118001304	21/01/2019	01120118700595	24/01/2019	926128	25/01/2019	2ND AND FINAL	16/01/2019	176930.38	15816.38	161114	CORE-STEPS
X-I	INDRADEEP AGENCIES	R B I MUMBAI	BANK OF BARODA-BARB0KALYAN	04260200000348	01120118001305	21/01/2019	01120118700591	21/01/2019	926119	22/01/2019	36TH ONA	16/01/2019	122250	4534	117716	CORE-STEPS

BILL STATUS OF C&W MTN 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-I	SURAJ TRADEWAYS	R B I MUMBAI	PNB-PUNB0006700	0067002100085382	01120118001306	21/01/2019	01120118700591	21/01/2019	926119	22/01/2019	1ST & FINAL 1279	17/01/2019	244252.97	12785.97	231467	CORE- STEPS
X-I	ALL SERVICES GLOVAL PRIVATE LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004732	65042980995	01120118001308	21/01/2019	01120118700592	22/01/2019	926119	22/01/2019	252054	12/09/2018	229897	0	229897	CORE- STEPS
X-I	PEP ELECTRONICS	R B I MUMBAI	PUNJAB AND SIND BANK-PSIB0000523	05231300034372	01120118001309	24/01/2019	01120118700595	24/01/2019	926128	25/01/2019	1st & Final bill	24/12/2018	480927.01	55736.01	425191	CORE- STEPS
X-I	DY. CME (R)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118001310	24/01/2019	01120118700593	24/01/2019	926122	24/01/2019	P.O.NO.73 2110	08/12/2018	724	0	724	CASH
X-I	G.N. TRANSPORT CORPORATION	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0602200	6022002100001426	01120118001311	24/01/2019	01120118700595	24/01/2019	926128	25/01/2019	7TH ONA	21/01/2019	422524.01	26274.01	396250	CORE- STEPS
X-I	DY. CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118001312	24/01/2019	01120118700594	24/01/2019	926122	24/01/2019	P.O.NO403 186	18/01/2019	1453	0	1453	CASH
X-I	DY. CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118001313	24/01/2019	01120118700594	24/01/2019	926122	24/01/2019	P.O.NO403 187	21/01/2019	14000	0	14000	CASH
X-I	AJAY ENGINEERING WORKS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010036969	01120118001315	24/01/2019	01120118700596	25/01/2019	926128	25/01/2019	6TH ONA	18/01/2019	279030	23560	255470	CORE- STEPS
X-I	AJAY ENGINEERING WORKS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010036969	01120118001316	24/01/2019	01120118700596	25/01/2019	926128	25/01/2019	7TH ONA	18/01/2019	279030	23560	255470	CORE- STEPS
X-I	SHRIRAM ELECTRICAL SERVICES	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000014	014011300002267	01120118001317	25/01/2019	01120118700597	28/01/2019	926129	29/01/2019	1ST & FINAL	22/01/2019	257948	25799	232149	CORE- STEPS
X-I	Ms Phoebus Solutions	R B I MUMBAI	SYNDICATE BANK-SYNB0005320	53201010005860	01120118001318	28/01/2019	01120118700597	28/01/2019	926129	29/01/2019	PS/MTN/02 /1134	21/01/2019	370029	14009	356020	CORE- STEPS
X-I	TRISTAR ASSOCIATES	R B I MUMBAI	SYNDICATE BANK-SYNB0005039	50391210000972	01120118001320	28/01/2019	01120118700598	28/01/2019	926131	30/01/2019	1ST ONA 1077	21/01/2019	1170057.01	141508.01	1028549	CORE- STEPS
X-I	SHREE NARSIMHA ENTERPRISES.	R B I MUMBAI	IDBI BANK LTD-IBKL0000117	117102000009836	01120118001321	28/01/2019	01120118700598	28/01/2019	926131	30/01/2019	1ST & FINAL	23/01/2019	328201	18686	309515	CORE- STEPS
X-I	RATAN EMPORIUM	R B I MUMBAI	HDFC BANK LTD-HDFC0000036	50200001650828	01120118001322	29/01/2019	01120118700599	29/01/2019	926131	30/01/2019	762111	23/01/2019	230000	0	230000	CORE- STEPS
X-I	SKY LAB ANALYTICAL LABORATORY	R B I MUMBAI	IDBI BANK LTD-IBKL0000456	45612010002380	01120118001323	29/01/2019	01120118700603	30/01/2019	926176	31/01/2019	14th & final	21/01/2019	11663	623	11040	CORE- STEPS
X-I	SKY LAB ANALYTICAL LABORATORY	R B I MUMBAI	IDBI BANK LTD-IBKL0000456	45612010002380	01120118001324	29/01/2019	01120118700603	30/01/2019	926176	31/01/2019	1ST ONA	21/01/2019	25538	3690	21848	CORE- STEPS
X-I	PACKING HOUSE	R B I MUMBAI	DENA BANK-BKDN0460629	062913023798	01120118001325	29/01/2019	01120118700603	30/01/2019	926176	31/01/2019	15TH ONA 916	28/01/2019	811288	117624	693664	CORE- STEPS
X-I	DY. CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118001326	30/01/2019	01120118700600	30/01/2019	926130	30/01/2019	P.O.NO403 189	23/01/2019	5000	0	5000	CASH
X-I	DY. CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118001327	30/01/2019	01120118700600	30/01/2019	926130	30/01/2019	P.O.NO.40 3190	25/01/2019	14000	0	14000	CASH
X-I	CENTRAL RAILWAY WORKSHOP CANTEEN	R B I MUMBAI	SYNDICATE BANK-SYNB0005083	50831010000060	01120118001328	30/01/2019	01120118700601	30/01/2019	926178	01/02/2019	P.O.NO 762021	23/01/2019	81090	0	81090	CORE- STEPS
X-I	DY. CEE /G/ MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118001329	30/01/2019	01120118700602	30/01/2019	926130	30/01/2019	P.O.NO772 204	23/01/2019	350	0	350	CASH
X-I	A J INDUSTRIES	R B I MUMBAI	SYNDICATE BANK-SYNB0005033	50331400000182	01120118001330	30/01/2019	01120118700604	30/01/2019	926176	31/01/2019	2ND ONA	28/01/2019	61725	8454	53271	CORE- STEPS
X-I	LINDE INDIA LIMITED-KOLKATA	R B I MUMBAI	CITIBANK NA-CITI0000001	0013972001	01120118001331	30/01/2019	01120118700604	30/01/2019	926176	31/01/2019	3RD ONA	28/01/2019	84000	3104	80896	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	RATAN EMPORIUM	R B I MUMBAI	HDFC BANK LTD- HDFC0000036	50200001650828	01120118001332	30/01/2019	01120118700604	30/01/2019	926176	31/01/2019	14TH ONA	29/01/2019	2575106.02	626601.02	1948505	CORE- STEPS
X-I	MACEDON VINIMAY PVT LTD	R B I MUMBAI	ALLAHABAD BANK- ALLA0211913	50009279231	01120118001333	31/01/2019	01120118700605	31/01/2019	926180	02/02/2019	1ST ONA	01/01/2019	1694847.02	833689.02	861158	CORE- STEPS
X-I	SAI GANESH TRANSPORT	R B I MUMBAI	UCO BANK- UCBA0001001	10010210000915	01120118001346	01/02/2019	01120118700608	01/02/2019	926180	02/02/2019	5TH ONA	17/01/2019	22000	860	21140	CORE- STEPS
X-I	GHADGE BROTHERS	R B I MUMBAI	SBI-SBIN003736	34864113689	01120118001347	01/02/2019	01120118700609	01/02/2019	926180	02/02/2019	2ND ONA	24/01/2019	263522	13850	249672	CORE- STEPS
X-I	ALERT CITIZEN SNASTHA	R B I MUMBAI	INDIAN BANK- IDIB000A023	6226080329	01120118001348	01/02/2019	01120118700609	01/02/2019	926180	02/02/2019	17TH ONA	31/01/2019	281500	12328	269172	CORE- STEPS
X-II	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000227	10/01/2019	01120218700070	10/01/2019	926106	11/01/2019	431	02/01/2019	9627	0	9627	CASH
X-II	DY CMM CWE MTN	R B I MUMBAI	SYNDICATE BANK- SYNB0005083	50831010000210	01120218000228	10/01/2019	01120218700070	10/01/2019	926107	11/01/2019	pps 2018	01/01/2018	6245	0	6245	CORE- STEPS
X-II	DY CPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000230	10/01/2019	01120218700070	10/01/2019	926106	11/01/2019	431	28/12/2018	2999	0	2999	CASH
X-II	WM P MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000231	10/01/2019	01120218700070	10/01/2019	926106	11/01/2019	431	02/01/2018	9956	0	9956	CASH
X-II	WAO MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000232	10/01/2019	01120218700070	10/01/2019	926106	11/01/2019	IMP	22/01/2018	2510	0	2510	CASH
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000234	10/01/2019	01120218700071	17/01/2019	926113	19/01/2019	mlcb10401 04491	07/12/2018	816.56	.56	816	BANK CHEQ UE
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000235	10/01/2019	01120218700071	17/01/2019	926113	19/01/2019	mlcb10400 95768	07/12/2018	365.8	.8	365	BANK CHEQ UE
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000236	10/01/2019	01120218700071	17/01/2019	926113	19/01/2019	mlcb10570 16853	08/11/2018	377.6	.6	377	BANK CHEQ UE
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000239	11/01/2019	01120218700071	17/01/2019	926113	19/01/2019	104006351 3/2018	08/12/2018	365.8	.8	365	BANK CHEQ UE
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000240	11/01/2019	01120218700071	17/01/2019	926113	19/01/2019	mlcb20499 30626	08/11/2018	366.8	.8	366	BANK CHEQ UE
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000241	16/01/2019	01120218700071	17/01/2019	926113	19/01/2019	mlcb10400 95138	07/12/2018	365.8	.8	365	BANK CHEQ UE
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000242	16/01/2019	01120218700071	17/01/2019	926113	19/01/2019	mlcb10401 04493	07/12/2018	366.8	.8	366	BANK CHEQ UE
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000245	16/01/2019	01120218700072	17/01/2019	926113	19/01/2019	mlcb10400 88151	07/12/2018	466.1	.1	466	BANK CHEQ UE
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000246	16/01/2019	01120218700072	17/01/2019	926113	19/01/2019	mlcb10401 04494	07/12/2018	365.8	.8	365	BANK CHEQ UE
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000248	16/01/2019	01120218700072	17/01/2019	926113	19/01/2019	mlcb10401 10969	07/12/2018	264.32	.32	264	BANK CHEQ UE

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000249	16/01/2019	01120218700072	17/01/2019	926113	19/01/2019	mlcb1040093262	07/12/2018	257.24	.24	257	BANK CHEQUE
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000250	16/01/2019	01120218700072	17/01/2019	926113	19/01/2019	mlcb1040134216	07/12/2018	365.8	.8	365	BANK CHEQUE
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000251	16/01/2019	01120218700072	17/01/2019	926113	19/01/2019	mlcb1040111062	07/12/2018	236	0	236	BANK CHEQUE
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000252	16/01/2019	01120218700072	17/01/2019	926113	19/01/2019	mlcb1040094763	07/12/2018	2725.8	.8	2725	BANK CHEQUE
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000253	16/01/2019	01120218700072	17/01/2019	926113	19/01/2019	mlcb1040088182	07/12/2018	365.8	.8	365	BANK CHEQUE
X-II	BHARTI AIRTEL LTD.	R B I MUMBAI	CITIBANK NA-CITI0000002	19954722	01120218000254	17/01/2019	01120218700073	17/01/2019	926128	25/01/2019	656307306	06/12/2018	32713.26	.26	32713	CORE-STEPS
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000255	18/01/2019	01120218700074	18/01/2019	926113	19/01/2019	mlcb1040088180	07/12/2018	365.8	.8	365	BANK CHEQUE
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000256	18/01/2019	01120218700077	23/01/2019	926120	24/01/2019	1040002289	08/12/2018	378.6	.6	378	BANK CHEQUE
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000257	18/01/2019	01120218700074	18/01/2019	926113	19/01/2019	mlcb1040219201	07/01/2019	224.2	.2	224	BANK CHEQUE
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000258	18/01/2019	01120218700074	18/01/2019	926113	19/01/2019	mlcb1040235946	07/01/2019	824.82	.82	824	BANK CHEQUE
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000259	18/01/2019	01120218700074	18/01/2019	926113	19/01/2019	105 6 429	07/12/2018	1204.78	.78	1204	BANK CHEQUE
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000260	18/01/2019	01120218700077	23/01/2019	926120	24/01/2019	105 153 12	07/12/2018	1156.4	.4	1156	BANK CHEQUE
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000261	18/01/2019	01120218700077	23/01/2019	926120	24/01/2019	2051164277	08/12/2018	365.8	.8	365	BANK CHEQUE
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000262	18/01/2019	01120218700074	18/01/2019	926113	19/01/2019	mlcb1026463109	08/12/2018	365.8	.8	365	BANK CHEQUE
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000263	18/01/2019	01120218700074	18/01/2019	926113	19/01/2019	mlcb2049955631	01/10/2018	397.4	.4	397	BANK CHEQUE
X-II	DY CPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000264	18/01/2019	01120218700075	18/01/2019	926117	19/01/2019	451	07/01/2018	2987	0	2987	CASH
X-II	AMM D EMU KALVA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000266	18/01/2019	01120218700075	18/01/2019	926117	19/01/2019	2018 19 04	01/01/2019	1310	0	1310	CASH
X-II	SSE CF VII EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000267	18/01/2019	01120218700075	18/01/2019	926117	19/01/2019	EMU IMP	01/01/2019	9917	0	9917	CASH

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	WM P MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000268	22/01/2019	01120218700076	22/01/2019	926122	24/01/2019	431	16/01/2019	9995	0	9995	CASH
X-II	WM R MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000269	22/01/2019	01120218700076	22/01/2019	926122	24/01/2019	451	01/01/2019	9998	0	9998	CASH
X-II	DEE POH SNPD	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000270	22/01/2019	01120218700076	22/01/2019	926122	24/01/2019	15	04/01/2019	7293	0	7293	CASH
X-II	AMM EMU SANPADA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000271	22/01/2019	01120218700076	22/01/2019	926122	24/01/2019	34	09/01/2019	2500	0	2500	CASH
X-II	AWM (M)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000272	22/01/2019	01120218700076	22/01/2019	926122	24/01/2019	60	01/01/2019	4259	0	4259	CASH
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000274	23/01/2019	01120218700077	23/01/2019	926120	24/01/2019	249828854	07/10/2018	377.6	.6	377	BANK CHEQUE
X-II	SMM/ELS/KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	NO BANK-	0	01120218000276	24/01/2019	01120218700078	24/01/2019	926127	25/01/2019	ELS/KYN/PC/IMP/	22/01/2019	2228	0	2228	CASH
X-II	CONVERGENT TECHNOLOGIES-BANGALORE	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000418	0211757410	01120218000277	30/01/2019	01120218700080	30/01/2019	926176	31/01/2019	403152	04/10/2018	15222	0	15222	CORE-STEPS
X-II	WM R MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000278	30/01/2019	01120218700079	30/01/2019	926175	31/01/2019	431	30/11/2018	10000	0	10000	CASH
X-II	OM ENTERPRISES-PALGHAR	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000029	029100100204022	01120218000279	30/01/2019	01120218700080	30/01/2019	926176	31/01/2019	403174	18/12/2018	18085	0	18085	CORE-STEPS
X-II	JAGSON INDUSTRIES	R B I MUMBAI	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000005	005130020000006	01120218000280	30/01/2019	01120218700081	30/01/2019	926176	31/01/2019	403144	31/08/2018	22749	0	22749	CORE-STEPS
X-II	MITISHA ENGINEERING COMPANY-PALGHAR	R B I MUMBAI	VASAI VIKAS SAHAKARI BANK LTD.-VVS0000005	5110100001632	01120218000281	30/01/2019	01120218700080	30/01/2019	926176	31/01/2019	403168	30/11/2018	24515	0	24515	CORE-STEPS
X-II	SEEMA ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01221300002127	01120218000282	30/01/2019	01120218700080	30/01/2019	926176	31/01/2019	403162	19/11/2018	23222	0	23222	CORE-STEPS
X-II	SEEMA ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01221300002127	01120218000283	30/01/2019	01120218700080	30/01/2019	926176	31/01/2019	403161	19/11/2018	10018	0	10018	CORE-STEPS
SBS	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006027	602751001666	01120318000485	01/01/2019	01120318700102	01/01/2019	926101	09/01/2019	892	23/11/2018	271005.06	10013.06	260992	CORE-STEPS
SBS	RAVI ENTERPRISES-VARANASI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001868	10852134917	01120318000486	01/01/2019	01120318700102	01/01/2019	926101	09/01/2019	116	01/09/2018	3150	0	3150	CORE-STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01120318000487	01/01/2019	01120318700102	01/01/2019	926101	09/01/2019	845	10/09/2018	255470	4330	251140	CORE-STEPS
SBS	ASSOCIATED RUBBER INDUSTRIES-HOWRAH	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0009000	0090002100144018	01120318000488	01/01/2019	01120318700102	01/01/2019	926101	09/01/2019	134	29/09/2018	2604	52	2552	CORE-STEPS
SBS	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120318000489	01/01/2019	01120318700102	01/01/2019	926101	09/01/2019	2560	16/10/2018	8732	175	8557	CORE-STEPS

BILL STATUS OF C&W MTN 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	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120318000490	01/01/2019	01120318700102	01/01/2019	926101	09/01/2019	7545	03/12/2018	7943.76	478.76	7465	CORE-STEPS
SBS	DELKON TEXTILES PRIVATE LIMITED-FARIDABAD	R B I MUMBAI	KOTAK MAHINDRA BANK-KKKB0000173	4111727719	01120318000492	05/01/2019	01120318700103	08/01/2019	926101	09/01/2019	34	21/08/2018	1398600	82584	1316016	CORE-STEPS
SBS	SUGOURI ENGINEERING WORKS-HOWRAH	R B I MUMBAI	UNITED BANK OF INDIA-UTBIOKAD259	0168050020031	01120318000496	05/01/2019	01120318700103	08/01/2019	926101	09/01/2019	06	03/12/2018	43029	0	43029	CORE-STEPS
SBS	KAPSONS INDUSTRIES PRIVATE LTD.-JALANDHAR	R B I MUMBAI	ICICI BANK LTD-ICIC0000273	027305002963	01120318000499	08/01/2019	01120318700103	08/01/2019	926101	09/01/2019	1157	31/10/2018	384848.8	14569.8	370279	CORE-STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01120318000500	08/01/2019	01120318700104	08/01/2019	926103	10/01/2019	1718	31/08/2018	1829	31	1798	CORE-STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01120318000501	08/01/2019	01120318700104	08/01/2019	926103	10/01/2019	2103	01/09/2018	1770	30	1740	CORE-STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01120318000503	08/01/2019	01120318700104	08/01/2019	926103	10/01/2019	2513	31/10/2018	1829	31	1798	CORE-STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01120318000504	08/01/2019	01120318700104	08/01/2019	926103	10/01/2019	2921	01/11/2018	1770	30	1740	CORE-STEPS
SBS	S.M.INTERNAIONAL-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000173	173102000005463	01120318000505	08/01/2019	01120318700104	08/01/2019	926103	10/01/2019	95	25/09/2018	649143.6	25348.6	623795	CORE-STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003681	11187418025	01120318000506	08/01/2019	01120318700104	08/01/2019	926103	10/01/2019	3716	29/06/2018	81474.75	3259.75	78215	CORE-STEPS
SBS	SUPER ENGINEERING WORKS-MUMBAI	R B I MUMBAI	SBI-SBIN0012521	31498480487	01120318000508	12/01/2019	01120318700105	14/01/2019	926118	19/01/2019	71	20/12/2018	93345	0	93345	CORE-STEPS
SBS	MEESHA AIR PRODUCTS PVT LTD-NAVI MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000044	004420100002904	01120318000510	12/01/2019	01120318700105	14/01/2019	926118	19/01/2019	413	27/09/2018	1187.39	.39	1187	CORE-STEPS
SBS	MEESHA AIR PRODUCTS PVT LTD-NAVI MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000044	004420100002904	01120318000511	14/01/2019	01120318700105	14/01/2019	926118	19/01/2019	399	20/09/2018	1187.39	.39	1187	CORE-STEPS
SBS	MEESHA AIR PRODUCTS PVT LTD-NAVI MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000044	004420100002904	01120318000512	14/01/2019	01120318700105	14/01/2019	926118	19/01/2019	352	25/08/2018	2374.76	.76	2374	CORE-STEPS
SBS	MEESHA AIR PRODUCTS PVT LTD-NAVI MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000044	004420100002904	01120318000513	14/01/2019	01120318700105	14/01/2019	926118	19/01/2019	248	14/07/2018	2374.76	.76	2374	CORE-STEPS
SBS	HIMANSHU INDUSTRIES-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006419	641905500575	01120318000515	14/01/2019	01120318700106	19/01/2019	926119	22/01/2019	0051	02/08/2018	49560	0	49560	CORE-STEPS
SBS	SHREE KHODIYAR STEEL INDUSTRIES-PALGHAR	R B I MUMBAI	AXIS BANK-UTIB0000019	914020020918589	01120318000517	14/01/2019	01120318700106	19/01/2019	926119	22/01/2019	962	30/09/2018	57947.4	.4	57947	CORE-STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003681	11187418025	01120318000518	14/01/2019	01120318700105	14/01/2019	926118	19/01/2019	3814	29/08/2018	24150	0	24150	CORE-STEPS
SBS	BHARAT INDUSTRIAL CORPORATION-DELHI	R B I MUMBAI	VIJAYA BANK-VIJB0006002	600206021000001	01120318000519	14/01/2019	01120318700105	14/01/2019	926118	19/01/2019	552	22/11/2018	64764	1295	63469	CORE-STEPS
SBS	ADITYA INDUSTRIES-BHAYANDAR	R B I MUMBAI	IDBI BANK LTD-IBKL0000536	0536651100001311	01120318000521	14/01/2019	01120318700105	14/01/2019	926118	19/01/2019	518/2018	02/01/2018	100582.66	.66	100582	CORE-STEPS
SBS	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120318000523	17/01/2019	01120318700107	21/01/2019	926123	24/01/2019	2569	31/12/2018	17469.9	1048.9	16421	CORE-STEPS
SBS	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120318000524	17/01/2019	01120318700106	19/01/2019	926119	22/01/2019	2584	03/12/2018	7242.84	580.84	6662	CORE-STEPS
SBS	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120318000525	17/01/2019	01120318700107	21/01/2019	926123	24/01/2019	2583	31/12/2018	34833.6	697.6	34136	CORE-STEPS
SBS	HARSH INDUSTRIES-MUMBAI	R B I MUMBAI	SBI-SBIN0060227	65084862928	01120318000526	17/01/2019	01120318700107	21/01/2019	926123	24/01/2019	107	13/12/2018	41580	0	41580	CORE-STEPS
SBS	TIWARI ENTERPRISE-HOWRAH	R B I MUMBAI	UCO BANK-UCBA0000755	07550510000472	01120318000527	17/01/2019	01120318700107	21/01/2019	926123	24/01/2019	72	03/12/2018	110456.33	.33	110456	CORE-STEPS

BILL STATUS OF C&W MTN 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	MARUTI METAL INDUSTRIES-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000453	0453102000003902	01120318000528	17/01/2019	01120318700107	21/01/2019	926123	24/01/2019	249	19/12/2018	412896.16	6999.16	405897	CORE-STEPS
SBS	SANROK ENTERPRISES	R B I MUMBAI	AXIS BANK-UTIB0000049	049010200007955	01120318000529	17/01/2019	01120318700106	19/01/2019	926119	22/01/2019	6816	28/11/2018	36527.4	.4	36527	CORE-STEPS
SBS	KUDOS ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000205	01120318000530	17/01/2019	01120318700106	19/01/2019	926119	22/01/2019	50	28/11/2018	36382.5	.5	36382	CORE-STEPS
SBS	GR ENGINEERING COMPANY-PALGHAR	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000027	027500100004884	01120318000531	17/01/2019	01120318700106	19/01/2019	926119	22/01/2019	28	19/12/2018	29610	197	29413	CORE-STEPS
SBS	A.M.SARIA AND COMPANY-MUMBAI	R B I MUMBAI	SBI-SBIN0000343	10434923806	01120318000532	19/01/2019	01120318700107	21/01/2019	926123	24/01/2019	197	28/11/2018	44337.02	.02	44337	CORE-STEPS
SBS	BHARAT INDUSTRIAL CORPORATION-DELHI	R B I MUMBAI	VIJAYA BANK-VIJB0006002	600206021000001	01120318000533	19/01/2019	01120318700106	19/01/2019	926119	22/01/2019	551	22/11/2018	72345	0	72345	CORE-STEPS
SBS	MEESHA AIR PRODUCTS PVT LTD-NAVI MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000044	004420100002904	01120318000535	21/01/2019	01120318700107	21/01/2019	926123	24/01/2019	215	05/07/2018	16033.26	.26	16033	CORE-STEPS
SBS	HIND ENTERPRISES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010018121	01120318000536	21/01/2019	01120318700107	21/01/2019	926123	24/01/2019	1005/2019	14/11/2018	36698	0	36698	CORE-STEPS
SBS	PARK AND COMPANY-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000236	0236201002725	01120318000537	24/01/2019	01120318700108	28/01/2019	926129	29/01/2019	83	30/11/2018	7901.28	.28	7901	CORE-STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	R B I MUMBAI	HDFC BANK LTD-HDFC0000046	00462320000980	01120318000538	24/01/2019	01120318700108	28/01/2019	926129	29/01/2019	5498	04/01/2019	99823.76	.76	99823	CORE-STEPS
SBS	D C FASTNERS PVT LTD-JALANDHAR	R B I MUMBAI	HDFC BANK LTD-HDFC0000046	00462560005177	01120318000540	24/01/2019	01120318700108	28/01/2019	926129	29/01/2019	2783	04/01/2019	119657.67	.67	119657	CORE-STEPS
SBS	PODDER INDUSTRIES-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000050	10461490165	01120318000541	24/01/2019	01120318700109	28/01/2019	926129	29/01/2019	17	03/12/2018	116874.1	.1	116874	CORE-STEPS
SBS	KENNAMEAL INDIA LIMITED-BANGALORE	R B I MUMBAI	ICICI BANK LTD-ICIC0000002	000205002572	01120318000542	24/01/2019	01120318700109	28/01/2019	926129	29/01/2019	185	24/11/2018	25075	0	25075	CORE-STEPS
SBS	JAIN AND JOSHI-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000453	20079806838	01120318000543	24/01/2019	01120318700108	28/01/2019	926129	29/01/2019	44	03/01/2019	37705.5	.5	37705	CORE-STEPS
SBS	PROGRESSIVE ENTERPRISE-HOOGHLY	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0BOW105	0077050057831	01120318000545	24/01/2019	01120318700109	28/01/2019	926129	29/01/2019	56	13/08/2018	2352	47	2305	CORE-STEPS
SBS	K.R.INDUSTRIES-MUMBAI	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000006	000514100003525	01120318000546	24/01/2019	01120318700109	28/01/2019	926129	29/01/2019	074	17/12/2018	102060	6026	96034	CORE-STEPS
SBS	MA KALI INDUSTRIES-HOWRAH	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0KAD259	0168050001380	01120318000548	24/01/2019	01120318700109	28/01/2019	926129	29/01/2019	98	10/12/2018	16537.5	.5	16537	CORE-STEPS
SBS	CENTRAL GASKET CO.-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531880	318805040050081	01120318000554	28/01/2019	01120318700109	28/01/2019	926129	29/01/2019	853	02/11/2018	17902.5	.5	17902	CORE-STEPS
SBS	UNITED ENGINEERING COMPANY-GHAZIABAD	R B I MUMBAI	KARUR VYSYA BANK-KVBL0004103	4103135000006122	01120318000555	28/01/2019	01120318700109	28/01/2019	926129	29/01/2019	235	25/07/2018	5040	0	5040	CORE-STEPS
SBS	N. M. INDUSTRIES-THANE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BANK-SVCB0000015	101504180002566	01120318000556	28/01/2019	01120318700109	28/01/2019	926129	29/01/2019	027	01/12/2018	10290	412	9878	CORE-STEPS
SBS	DIKES TRADING-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531774	317701010932262	01120418001785	01/01/2019	01120418700479	02/01/2019	926095	03/01/2019	48/DKT/MTN	05/12/2018	23069	0	23069	CORE-STEPS
SBS	ATUL TRADERS-THANE	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01222900002592	01120418001786	01/01/2019	01120418700481	02/01/2019	926095	03/01/2019	AT003/8-19	13/12/2018	16648.62	.62	16648	CORE-STEPS
SBS	ENGINEERS COMBINE-MUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000040	01120418001788	01/01/2019	01120418700481	02/01/2019	926095	03/01/2019	bc18/crymtn/52	11/12/2018	97173	0	97173	CORE-STEPS
SBS	ENGINEERS COMBINE-MUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000040	01120418001789	01/01/2019	01120418700481	02/01/2019	926095	03/01/2019	bc18/crymtn/51	11/12/2018	97173	0	97173	CORE-STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBS	KANAK RUBBER INDUSTRIES-THANE W	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB000007	007120100004099	01120418001790	01/01/2019	01120418700479	02/01/2019	926095	03/01/2019	018	05/12/2018	42999.6	860.6	42139	CORE-STEP
SBS	ELASTOMER LINING WORKS-AMBERNATH	R B I MUMBAI	IDBI BANK LTD-IBKL0000457	457651100000019	01120418001791	01/01/2019	01120418700482	02/01/2019	926097	04/01/2019	ELW/18-19/0273	04/12/2018	200751.6	15869.6	184882	CORE-STEP
SBS	KUNDAN INDUSTRIES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531707	317004010035042	01120418001792	01/01/2019	01120418700480	02/01/2019	926097	04/01/2019	18-18-19	22/06/2018	928.2	.2	928	CORE-STEP
SBS	KUNDAN INDUSTRIES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531707	317004010035042	01120418001794	01/01/2019	01120418700481	02/01/2019	926095	03/01/2019	41-18-19	08/09/2018	1423.92	.92	1423	CORE-STEP
SBS	SUSTAIN TECHNOLOGY-RAIGARH	R B I MUMBAI	HDFC BANK LTD-HDFC0000025	50200013594800	01120418001795	01/01/2019	01120418700479	02/01/2019	926095	03/01/2019	ST/155	01/11/2018	279896	4744	275152	CORE-STEP
SBS	GABRIEL INDIA LIMITED-PUNE	R B I MUMBAI	HDFC BANK LTD-HDFC0000007	00070310004618	01120418001796	01/01/2019	01120418700481	02/01/2019	926095	03/01/2019	9101800284	30/04/2018	245175	4904	240271	CORE-STEP
SBS	GABRIEL INDIA LIMITED-PUNE	R B I MUMBAI	HDFC BANK LTD-HDFC0000007	00070310004618	01120418001797	01/01/2019	01120418700481	02/01/2019	926095	03/01/2019	9101800285	30/04/2018	247275	0	247275	CORE-STEP
SBS	AJAY AIR PRODUCTS (P) LTD-NEW DELHI	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0077800	0778008700001877	01120418001798	01/01/2019	01120418700480	02/01/2019	926097	04/01/2019	AAP/CR-MTN/REF/	02/11/2018	122023.8	.8	122023	CORE-STEP
SBS	GABRIEL INDIA LIMITED-PUNE	R B I MUMBAI	HDFC BANK LTD-HDFC0000007	00070310004618	01120418001799	01/01/2019	01120418700481	02/01/2019	926095	03/01/2019	9101800286	30/04/2018	217140	0	217140	CORE-STEP
SBS	KUNDAN INDUSTRIES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531707	317004010035042	01120418001800	01/01/2019	01120418700481	02/01/2019	926095	03/01/2019	51-18-19	12/10/2018	29940.87	.87	29940	CORE-STEP
SBS	JALDOOTMATERIALS HANDLING PVT LTD.	R B I MUMBAI	SBI-SBIN0004523	10641103945	01120418001802	02/01/2019	01120418700481	02/01/2019	926095	03/01/2019	0146/A	14/12/2018	847476	14364	833112	CORE-STEP
SBS	KNORR BREMSE INDIA PVT LTD-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01120418001803	02/01/2019	01120418700488	04/01/2019	926099	07/01/2019	1819000346/2/A	20/04/2018	6242701.5	105809.5	6136892	CORE-STEP
SBS	PACKING HOUSE-MUMBAI	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01120418001804	02/01/2019	01120418700486	04/01/2019	926099	07/01/2019	PH/110/A/01	29/11/2018	56529.38	1077.38	55452	CORE-STEP
SBS	TRIMURTI TRADING COMPANY-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002021100025470	01120418001806	03/01/2019	01120418700483	04/01/2019	926099	07/01/2019	013/TP/18-19/CR	12/12/2018	218400	0	218400	CORE-STEP
SBS	EL TRONICS-JAIPUR	R B I MUMBAI	HDFC BANK LTD-HDFC0000054	00542210001112	01120418001807	03/01/2019	01120418700484	04/01/2019	926099	07/01/2019	18-19/06039	17/09/2018	148680	0	148680	CORE-STEP
SBS	A M JAIN AND CO-BHUSAWAL	R B I MUMBAI	HDFC BANK LTD-HDFC0000792	07922320000083	01120418001808	03/01/2019	01120418700483	04/01/2019	926099	07/01/2019	041	06/09/2018	100699.2	.2	100699	CORE-STEP
SBS	MAHESH ENGINEERING SYSTEM-MUMBAI	R B I MUMBAI	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000100	009912100001249	01120418001809	03/01/2019	01120418700484	04/01/2019	926099	07/01/2019	007	14/12/2018	79296	0	79296	CORE-STEP
SBS	HINDUSTAN WAGON-HOWRAH	R B I MUMBAI	UNITED BANK OF INDIA-UTBIOHOW117	0396050010285	01120418001810	03/01/2019	01120418700487	04/01/2019	926099	07/01/2019	50/18-19	02/11/2018	88011	8801	79210	CORE-STEP
SBS	JINENDRA ENTERPRISE-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316804010020145	01120418001811	03/01/2019	01120418700484	04/01/2019	926099	07/01/2019	MFG000058	16/10/2018	24990	0	24990	CORE-STEP
SBS	JINENDRA ENTERPRISE-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316804010020145	01120418001812	03/01/2019	01120418700485	04/01/2019	926099	07/01/2019	MFG000067	20/11/2018	26550	0	26550	CORE-STEP
SBS	GANRAJ CORPORATION-MUMBAI	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000032	032011100000103	01120418001813	03/01/2019	01120418700485	04/01/2019	926099	07/01/2019	39	19/12/2018	8260	496	7764	CORE-STEP
SBS	JINENDRA ENTERPRISE-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316804010020145	01120418001814	03/01/2019	01120418700485	04/01/2019	926099	07/01/2019	MFG000073	29/11/2018	79650	0	79650	CORE-STEP
SBS	HI TECH SOLUTIONS-NAVI MUMBAI	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0718300	7183002100001034	01120418001815	03/01/2019	01120418700485	04/01/2019	926099	07/01/2019	HITECH/INVSAL/1	31/10/2018	157530	0	157530	CORE-STEP

BILL STATUS OF C&W MTN 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	MAHESH ENGINEERING SYSTEM-MUMBAI	R B I MUMBAI	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000100	009912100001249	01120418001816	03/01/2019	01120418700484	04/01/2019	926099	07/01/2019	006	13/12/2018	63366	2535	60831	CORE-STEP
SBN S	MAHESH ENGINEERING SYSTEM-MUMBAI	R B I MUMBAI	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000100	009912100001249	01120418001817	03/01/2019	01120418700484	04/01/2019	926099	07/01/2019	008	14/12/2018	210541.5	.5	210541	CORE-STEP
SBN S	AADESH ENGINEERING-NASHIK	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001628	60280029805	01120418001819	03/01/2019	01120418700494	10/01/2019	926107	11/01/2019	AD013/18-19	29/11/2018	124986.78	2500.78	122486	CORE-STEP
SBN S	HIND ENTERPRISES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010018121	01120418001821	03/01/2019	01120418700490	05/01/2019	926101	09/01/2019	183	11/12/2018	244260	14656	229604	CORE-STEP
SBN S	HIND ENTERPRISES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010018121	01120418001822	03/01/2019	01120418700490	05/01/2019	926101	09/01/2019	185	11/12/2018	195691.2	.2	195691	CORE-STEP
SBN S	JANTA BAHUMUKHI LAGHU UDYOG SANSTHAN-DELHI	R B I MUMBAI	HDFC BANK-HDFC0004416	50200025934145	01120418001823	03/01/2019	01120418700491	05/01/2019	926101	09/01/2019	18-19/125	30/10/2018	126590.4	.4	126590	CORE-STEP
SBN S	SANROK ENTERPRISES	R B I MUMBAI	AXIS BANK-UTIB0000049	049010200007955	01120418001824	03/01/2019	01120418700491	05/01/2019	926101	09/01/2019	SE2/641C	14/11/2018	2110500	251250	1859250	CORE-STEP
SBN S	MITISHA ENGINEERING COMPANY-PALGHAR	R B I MUMBAI	VASAI VIKAS SAHAKARI BANK LTD.-VVS0000005	5110100001632	01120418001827	03/01/2019	01120418700492	09/01/2019	926103	10/01/2019	MEC/13	10/12/2018	305772.6	42516.6	263256	CORE-STEP
SBN S	KHUSHBOO SCIENTIFIC PVT LTD-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200018820463	01120418001828	03/01/2019	01120418700492	09/01/2019	926103	10/01/2019	KSPL/964/18-19	21/08/2018	64320.62	.62	64320	CORE-STEP
SBN S	UNITED CORPORATION-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000105	010520100000784	01120418001832	03/01/2019	01120418700491	05/01/2019	926101	09/01/2019	31	29/11/2018	6759.04	.04	6759	CORE-STEP
SBN S	LATEST DEVICES PRIVATE LIMITED,	LATEST DEVICES PRIVATE LIMITED,	SELF CHEQUE-1	000	01120418001834	05/01/2019	01120418700498	11/01/2019	926108	14/01/2019	LDPL/602/18-19	24/10/2018	432000	17280	414720	BANK CHEQUE
SBN S	NARBADA FOREST INDUSTRIES PRIVATE LIMITED-BHOPAL	R B I MUMBAI	BANK OF BARODA-BARB0HABIBG	18600500000035	01120418001838	05/01/2019	01120418700489	05/01/2019	926101	09/01/2019	277 & 278 /A	14/12/2018	897750	36000	861750	CORE-STEP
SBN S	LOGITECH ENGINEERING-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000640	3911646428	01120418001839	08/01/2019	01120418700496	10/01/2019	926107	11/01/2019	224	06/09/2018	218595	4372	214223	CORE-STEP
SBN S	ENGINEERS COMBINE-MUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000040	01120418001840	08/01/2019	01120418700498	11/01/2019	926110	14/01/2019	50	27/10/2018	206028	4120	201908	CORE-STEP
SBN S	HIND ENTERPRISES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010018121	01120418001841	08/01/2019	01120418700497	11/01/2019	926112	17/01/2019	176	03/12/2018	217356	8694	208662	CORE-STEP
SBN S	SANROK ENTERPRISES	R B I MUMBAI	AXIS BANK-UTIB0000049	049010200007955	01120418001842	08/01/2019	01120418700497	11/01/2019	926112	17/01/2019	se2/717C	08/12/2018	446841.49	25534.49	421307	CORE-STEP
SBN S	SANROK ENTERPRISES	R B I MUMBAI	AXIS BANK-UTIB0000049	049010200007955	01120418001843	08/01/2019	01120418700497	11/01/2019	926112	17/01/2019	SE2/716C	08/12/2018	487200	27840	459360	CORE-STEP
SBN S	AAKASH ENTERPRIZES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531740	317401010042553	01120418001845	08/01/2019	01120418700494	10/01/2019	926107	11/01/2019	39/2018-19	03/12/2018	57330	0	57330	CORE-STEP
SBN S	P V DIES-THANE	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000018	051013200000089	01120418001846	08/01/2019	01120418700497	11/01/2019	926112	17/01/2019	PV/18/020	21/12/2018	24780	1982	22798	CORE-STEP
SBN S	P V DIES-THANE	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000018	051013200000089	01120418001847	08/01/2019	01120418700497	11/01/2019	926112	17/01/2019	PV/18/019	21/12/2018	24675	2468	22207	CORE-STEP
SBN S	MOHINDRA ENTERPRISES-JALANDHAR	R B I MUMBAI	HDFC BANK LTD-HDFC0000046	00462320000980	01120418001848	08/01/2019	01120418700501	14/01/2019	926118	19/01/2019	ME/5240/IF/BILLS	05/12/2018	41954.9	.9	41954	CORE-STEP
SBN S	SHREE RAMNATH ENGINEERS-THANE	R B I MUMBAI	IDBI BANK LTD-IBKL0000117	0117102000018832	01120418001849	08/01/2019	01120418700499	11/01/2019	926110	14/01/2019	25	18/12/2018	24588.84	.84	24588	CORE-STEP

BILL STATUS OF C&W MTN 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	SRM EXOFLEX PRIVATE LIMITED-KOLKATA	R B I MUMBAI	ICICI BANK LTD-ICIC0006275	62750520479	01120418001851	08/01/2019	01120418700496	10/01/2019	926107	11/01/2019	GSTI-51/1819	12/12/2018	1068322.5	132804.5	935518	CORE-STEPS
SBN S	T.M.JAYALAKSHMI AND CO-THANE	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065066	107021100000072	01120418001852	08/01/2019	01120418700494	10/01/2019	926107	11/01/2019	72	22/10/2018	82026	0	82026	CORE-STEPS
SBN S	DELTA ELECTROTRADE CONTROL-THANE	R B I MUMBAI	SBI-SBIN0011674	35624352207	01120418001853	08/01/2019	01120418700499	11/01/2019	926110	14/01/2019	TB/11/18-19	30/11/2018	234654.8	.8	234654	CORE-STEPS
SBN S	ESCORTS LIMITED-FARIDABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050732	65075761238	01120418001854	08/01/2019	01120418700497	11/01/2019	926112	17/01/2019	1285/l	16/10/2018	182078.04	18208.04	163870	CORE-STEPS
SBN S	ROCKET ELECTRIC INDIA-CHENNAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001017	31705684900	01120418001857	09/01/2019	01120418700504	17/01/2019	926118	19/01/2019	10218/18-19	14/05/2018	14632	0	14632	CORE-STEPS
SBN S	SRM EXOFLEX PRIVATE LIMITED-KOLKATA	R B I MUMBAI	ICICI BANK LTD-ICIC0006275	62750520479	01120418001858	10/01/2019	01120418700499	11/01/2019	926110	14/01/2019	GSTI51A/18-19	29/12/2018	56227.5	1071.5	55156	CORE-STEPS
SBN S	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	R B I MUMBAI	SYNDICATE BANK-SYNB0005037	50371250000368	01120418001859	11/01/2019	01120418700501	14/01/2019	926118	19/01/2019	13733	28/02/2018	2876320.8	278108.8	2598212	CORE-STEPS
SBN S	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120418001865	12/01/2019	01120418700520	28/01/2019	926129	29/01/2019	mtn/b/041	20/12/2018	98514.4	9851.4	88663	CORE-STEPS
SBN S	JAGANNATH STEEL WORKS-MUMBAI	R B I MUMBAI	SARASWAT COOPERATIVE BANK LIMITED-SRCB0KNS010	010011100001067	01120418001868	12/01/2019	01120418700504	17/01/2019	926118	19/01/2019	80	28/12/2018	23672.26	.26	23672	CORE-STEPS
SBN S	JAGANNATH STEEL WORKS-MUMBAI	R B I MUMBAI	SARASWAT COOPERATIVE BANK LIMITED-SRCB0KNS010	010011100001067	01120418001869	12/01/2019	01120418700503	17/01/2019	926118	19/01/2019	79	28/12/2018	24549	0	24549	CORE-STEPS
SBN S	REAL TRADERS-THANE	R B I MUMBAI	CORPORATION BANK-CORP0000474	047400201051004	01120418001872	12/01/2019	01120418700504	17/01/2019	926118	19/01/2019	27/18-19	28/12/2018	21240	0	21240	CORE-STEPS
SBN S	REAL TRADERS-THANE	R B I MUMBAI	CORPORATION BANK-CORP0000474	047400201051004	01120418001873	12/01/2019	01120418700503	17/01/2019	926118	19/01/2019	26/18-9	28/12/2018	26019	0	26019	CORE-STEPS
SBN S	REAL TRADERS-THANE	R B I MUMBAI	CORPORATION BANK-CORP0000474	047400201051004	01120418001874	12/01/2019	01120418700503	17/01/2019	926118	19/01/2019	28/18-19	28/12/2018	28770	575	28195	CORE-STEPS
SBN S	G P ENTERPRISE-KOLKATA	R B I MUMBAI	AXIS BANK-UTIB0002938	916020066125169	01120418001875	12/01/2019	01120418700500	14/01/2019	926112	17/01/2019	5% 18-19	15/09/2018	30079.44	573.44	29506	CORE-STEPS
SBN S	REAL TRADERS-THANE	R B I MUMBAI	CORPORATION BANK-CORP0000474	047400201051004	01120418001876	12/01/2019	01120418700503	17/01/2019	926118	19/01/2019	25/18-19	28/12/2018	43976.24	.24	43976	CORE-STEPS
SBN S	REAL TRADERS-THANE	R B I MUMBAI	CORPORATION BANK-CORP0000474	047400201051004	01120418001877	12/01/2019	01120418700506	19/01/2019	926128	25/01/2019	24/18-19	28/12/2018	21594	0	21594	CORE-STEPS
SBN S	HAMSHIELD SOLUTIONS-PUNE	R B I MUMBAI	IDBI BANK LTD-IBKL0000522	0522102000030658	01120418001878	12/01/2019	01120418700503	17/01/2019	926118	19/01/2019	hs01/18-19	03/12/2018	372120	7088	365032	CORE-STEPS
SBN S	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006027	602751001666	01120418001882	14/01/2019	01120418700500	14/01/2019	926112	17/01/2019	705/2018	14/01/2018	38207.53	648.53	37559	CORE-STEPS
SBN S	SRI JAI MEDIA-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0001098	109805000745	01120418001883	16/01/2019	01120418700506	19/01/2019	926128	25/01/2019	SIM/1673/18-19	19/11/2018	3908	0	3908	CORE-STEPS
SBN S	MAHESH ENGINEERING SYSTEM-MUMBAI	R B I MUMBAI	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000100	009912100001249	01120418001884	16/01/2019	01120418700502	17/01/2019	926118	19/01/2019	011	10/01/2019	227150	0	227150	CORE-STEPS
SBN S	GANRAJ CORPORATION-MUMBAI	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000032	032011100000103	01120418001885	16/01/2019	01120418700504	17/01/2019	926118	19/01/2019	42	12/01/2019	21827.64	437.64	21390	CORE-STEPS
SBN S	SANEE ENTERPRISES-ALIGARH	R B I MUMBAI	BANK OF BARODA-BARB0RAMGHA	32700200000142	01120418001887	17/01/2019	01120418700518	24/01/2019	926128	25/01/2019	0046	05/11/2018	49259.81	1970.81	47289	CORE-STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	NAVALAKHI AND CO-KOLKATA	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0NSR122	0101050033813	01120418001888	17/01/2019	01120418700513	21/01/2019	926123	24/01/2019	nc/18-19/12-16	10/12/2018	17312.96	.96	17312	CORE-STEP S
SBN S	NAVALAKHI AND CO-KOLKATA	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0NSR122	0101050033813	01120418001889	17/01/2019	01120418700513	21/01/2019	926123	24/01/2019	nc/18-19/12-15	10/12/2018	32131.4	.4	32131	CORE-STEP S
SBN S	FIBRE PLAST-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0VILEAS	04190200000480	01120418001890	17/01/2019	01120418700507	19/01/2019	926128	25/01/2019	48	03/01/2019	24780	0	24780	CORE-STEP S
SBN S	KALTRO ENTERPRISES-AMBERNATH	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01120418001891	17/01/2019	01120418700505	18/01/2019	926119	22/01/2019	ke-348	12/11/2018	57348	0	57348	CORE-STEP S
SBN S	AAKASH ENTERPRIZES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531740	317401010042553	01120418001892	17/01/2019	01120418700505	18/01/2019	926119	22/01/2019	38/2018-19	03/12/2018	156450	0	156450	CORE-STEP S
SBN S	CORO CHEM-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0MARINE	04050500000019	01120418001894	17/01/2019	01120418700507	19/01/2019	926128	25/01/2019	cc1819-1135	12/09/2018	30090	0	30090	CORE-STEP S
SBN S	LIBA ENGINEERS-MIRA ROAD	R B I MUMBAI	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000017	017340010000042	01120418001895	17/01/2019	01120418700505	18/01/2019	926119	22/01/2019	le/24/18-19	21/12/2018	184080	0	184080	CORE-STEP S
SBN S	MAZ AUTO LIFT SERVICES-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000357	03572000001192	01120418001897	17/01/2019	01120418700518	24/01/2019	926128	25/01/2019	sp18190374	05/10/2018	205999.68	4119.68	201880	CORE-STEP S
SBN S	MRO ENGINEERS-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0AKURLI	20040200000684	01120418001898	17/01/2019	01120418700509	19/01/2019	926128	25/01/2019	mro/400	15/10/2018	165672	0	165672	CORE-STEP S
SBN S	V.M.ENTERPRISE-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013340	54022334120	01120418001899	17/01/2019	01120418700509	19/01/2019	926128	25/01/2019	262	05/12/2018	69030	0	69030	CORE-STEP S
SBN S	PRAGATI ENTERPRISE-HOWRAH	R B I MUMBAI	STATE BANK OF INDIA-SBIN0002066	11890774319	01120418001900	17/01/2019	01120418700518	24/01/2019	926128	25/01/2019	pe/05/2018-19	21/07/2018	76809.6	1536.6	75273	CORE-STEP S
SBN S	JINENDRA ENTERPRISE-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316804010020145	01120418001901	18/01/2019	01120418700518	24/01/2019	926128	25/01/2019	mfg000074	11/12/2018	817740	13860	803880	CORE-STEP S
SBN S	PREMIER INDUSTRIAL CORPORATION LIMITED-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0THANAX	04240500000025	01120418001902	18/01/2019	01120418700513	21/01/2019	926123	24/01/2019	R/1401	23/11/2018	212400	0	212400	CORE-STEP S
SBN S	ADITYA INDUSTRIES-BHAYANDAR	R B I MUMBAI	IDBI BANK LTD-IBKL0000536	0536651100001311	01120418001903	18/01/2019	01120418700510	19/01/2019	926123	24/01/2019	AI/42/18-19	07/01/2019	166857.6	3337.6	163520	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120418001904	18/01/2019	01120418700526	29/01/2019	926178	01/02/2019	2590	29/12/2018	24001.2	.2	24001	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120418001905	18/01/2019	01120418700524	29/01/2019	926131	30/01/2019	2592	29/12/2018	22833	0	22833	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120418001906	18/01/2019	01120418700524	29/01/2019	926131	30/01/2019	2591	29/12/2018	24479.1	.1	24479	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120418001907	18/01/2019	01120418700524	29/01/2019	926131	30/01/2019	2589	29/12/2018	23342.76	.76	23342	CORE-STEP S
SBN S	CENTURY RUBBER AND CABLES INDUSTRIES-MUMBAI	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000023	023130100000026	01120418001911	18/01/2019	01120418700514	22/01/2019	926123	24/01/2019	crcj/305/18-19	19/10/2018	19057.5	762.5	18295	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120418001913	19/01/2019	01120418700510	19/01/2019	926123	24/01/2019	2596	01/01/2019	9876.6	593.6	9283	CORE-STEP S
SBN S	MRO ENGINEERS-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0AKURLI	20040200000684	01120418001914	19/01/2019	01120418700511	19/01/2019	926128	25/01/2019	mro/412	27/11/2018	23788.8	.8	23788	CORE-STEP S
SBN S	ENGINEERS COMBINE-MUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100142	014240200000040	01120418001915	19/01/2019	01120418700510	19/01/2019	926123	24/01/2019	61	21/12/2018	212400	0	212400	CORE-STEP S

BILL STATUS OF C&W MTN 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
SBN S	RELIABLE FURNITURE-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01120418001916	19/01/2019	01120418700508	19/01/2019	926123	24/01/2019	115/2018-19	30/11/2018	6420.16	.16	6420	CORE-STEPS
SBN S	RELIABLE FURNITURE-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01120418001918	19/01/2019	01120418700508	19/01/2019	926123	24/01/2019	101/2018-19	12/11/2018	7789.18	.18	7789	CORE-STEPS
SBN S	RELIABLE FURNITURE-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01120418001919	19/01/2019	01120418700508	19/01/2019	926123	24/01/2019	97/18-19	02/11/2018	18898.88	.88	18898	CORE-STEPS
SBN S	RELIABLE FURNITURE-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01120418001920	19/01/2019	01120418700508	19/01/2019	926123	24/01/2019	113/2018-19	30/11/2018	42694.76	.76	42694	CORE-STEPS
SBN S	RELIABLE FURNITURE-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01120418001921	19/01/2019	01120418700508	19/01/2019	926123	24/01/2019	GEMCS11687715872	22/10/2018	13849.66	.66	13849	CORE-STEPS
SBN S	JAGANNATH STEEL WORKS-MUMBAI	R B I MUMBAI	SARASWAT COOPERATIVE BANK LIMITED-SRCB0KNS010	010011100001067	01120418001922	21/01/2019	01120418700517	23/01/2019	926128	25/01/2019	081	10/01/2019	24937.5	498.5	24439	CORE-STEPS
SBN S	MAHESH ENGINEERING SYSTEM-MUMBAI	R B I MUMBAI	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000100	009912100001249	01120418001923	21/01/2019	01120418700514	22/01/2019	926123	24/01/2019	12	14/01/2018	247800	0	247800	CORE-STEPS
SBN S	GANRAJ CORPORATION-MUMBAI	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000032	032011100000103	01120418001924	21/01/2019	01120418700515	22/01/2019	926123	24/01/2019	40	19/12/2018	21617.6	.6	21617	CORE-STEPS
SBN S	GANRAJ CORPORATION-MUMBAI	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000032	032011100000103	01120418001926	21/01/2019	01120418700515	22/01/2019	926123	24/01/2019	41	19/12/2018	21240	0	21240	CORE-STEPS
SBN S	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120418001928	22/01/2019	01120418700516	22/01/2019	926123	24/01/2019	36	22/01/2019	1669750.17	207568.17	1462182	CORE-STEPS
SBN S	GR ENGINEERING COMPANY-PALGHAR	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000027	027500100004884	01120418001929	22/01/2019	01120418700516	22/01/2019	926123	24/01/2019	29	02/01/2019	199080	0	199080	CORE-STEPS
SBN S	JIO STEEL INDIA-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000012	001220110001663	01120418001930	23/01/2019	01120418700518	24/01/2019	926128	25/01/2019	119	04/09/2018	666792	12701	654091	CORE-STEPS
SBN S	NARAYAN ENGG CO-THANE	R B I MUMBAI	CORPORATION BANK-CORP0000777	077701601000389	01120418001931	23/01/2019	01120418700518	24/01/2019	926128	25/01/2019	d/r/42/18-19	11/12/2018	41287.68	2477.68	38810	CORE-STEPS
SBN S	NARAYAN ENGG CO-THANE	R B I MUMBAI	CORPORATION BANK-CORP0000777	077701601000389	01120418001932	23/01/2019	01120418700518	24/01/2019	926128	25/01/2019	nr/41a/18-19	11/12/2018	123863.04	4954.04	118909	CORE-STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01120418001933	23/01/2019	01120418700526	29/01/2019	926178	01/02/2019	1819003895	22/11/2018	224200	0	224200	CORE-STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01120418001934	23/01/2019	01120418700526	29/01/2019	926178	01/02/2019	1819003899	22/11/2018	236000	0	236000	CORE-STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120418001936	23/01/2019	01120418700523	28/01/2019	926131	30/01/2019	2561	01/01/2019	7555.61	453.61	7102	CORE-STEPS
SBN S	SIRJAM CORPORATION-MUMBAI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0001973	197302000000243	01120418001938	23/01/2019	01120418700521	28/01/2019	926129	29/01/2019	sjc/2018-19/43	28/12/2018	49377.1	.1	49377	CORE-STEPS
SBN S	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01120418001939	23/01/2019	01120418700529	31/01/2019	926176	31/01/2019	iga/454	26/12/2018	581126.4	21472.4	559654	CORE-STEPS
SBN S	R K ENGINEERING CORPORATION-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531537	315304010028490	01120418001940	23/01/2019	01120418700520	28/01/2019	926129	29/01/2019	5091/1819	16/11/2018	152928	0	152928	CORE-STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01120418001941	23/01/2019	01120418700526	29/01/2019	926178	01/02/2019	1819003916	23/11/2018	227150	0	227150	CORE-STEPS
SBN S	DARSHAN SALES CORPORATION-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0VEEBOM	20070200000050	01120418001942	23/01/2019	01120418700521	28/01/2019	926129	29/01/2019	687	21/11/2018	10513.8	210.8	10303	CORE-STEPS

BILL STATUS OF C&W MTN 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	AUTOMIC ELECTRIC AND REFRIGERATION CO-SECUNDERABAD	R B I MUMBAI	INDIAN BANK-IDIB000S013	454366843	01120418001943	23/01/2019	01120418700522	28/01/2019	926129	29/01/2019	IGST-261	26/11/2018	73750	4425	69325	CORE-STEP
SBN S	AUTOMIC ELECTRIC AND REFRIGERATION CO-SECUNDERABAD	R B I MUMBAI	INDIAN BANK-IDIB000S013	454366843	01120418001944	23/01/2019	01120418700522	28/01/2019	926129	29/01/2019	IGST-265/2019	26/11/2018	70752.8	4245.8	66507	CORE-STEP
SBN S	AUTOMIC ELECTRIC AND REFRIGERATION CO-SECUNDERABAD	R B I MUMBAI	INDIAN BANK-IDIB000S013	454366843	01120418001945	23/01/2019	01120418700522	28/01/2019	926129	29/01/2019	IGST-262	26/11/2018	70682	4240	66442	CORE-STEP
SBN S	GANRAJ CORPORATION-MUMBAI	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000032	032011100000103	01120418001946	24/01/2019	01120418700518	24/01/2019	926128	25/01/2019	32/A	25/08/2018	21800	1308	20492	CORE-STEP
SBN S	SAI TRADERS-MUMBAI	R B I MUMBAI	SBI-SBIN0000566	31810822816	01120418001947	24/01/2019	01120418700522	28/01/2019	926129	29/01/2019	116	26/12/2018	167737.5	10064.5	157673	CORE-STEP
SBN S	SHREE NARSIMHA ENTERPRISES-THANE EAST	R B I MUMBAI	IDBI BANK LTD-IBKL0000117	117102000009836	01120418001948	24/01/2019	01120418700520	28/01/2019	926129	29/01/2019	18	12/01/2019	214630.2	.2	214630	CORE-STEP
SBN S	SHREE NARSIMHA ENTERPRISES-THANE EAST	R B I MUMBAI	IDBI BANK LTD-IBKL0000117	117102000009836	01120418001949	24/01/2019	01120418700519	25/01/2019	926128	25/01/2019	17	12/01/2019	347760	6624	341136	CORE-STEP
SBN S	MONISHA TRADING CORPORATION-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460461	046111003304	01120418001950	25/01/2019	01120418700524	29/01/2019	926131	30/01/2019	67	05/12/2018	76464	0	76464	CORE-STEP
SBN S	RELIABLE FURNITURE-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01120418001951	25/01/2019	01120418700523	28/01/2019	926131	30/01/2019	133/2018-19	22/12/2018	37286.82	.82	37286	CORE-STEP
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01120418001952	28/01/2019	01120418700526	29/01/2019	926178	01/02/2019	20181725	10/12/2018	238192.44	23819.44	214373	CORE-STEP
SBN S	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120418001953	28/01/2019	01120418700523	28/01/2019	926131	30/01/2019	2570	30/11/2018	133812	8028	125784	CORE-STEP
SBN S	MONISHA TRADING CORPORATION-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460461	046111003304	01120418001955	28/01/2019	01120418700522	28/01/2019	926129	29/01/2019	68	02/12/2018	266175	0	266175	CORE-STEP
SBN S	MONISHA TRADING CORPORATION-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460461	046111003304	01120418001956	28/01/2019	01120418700522	28/01/2019	926129	29/01/2019	69	05/12/2018	221958	0	221958	CORE-STEP
SBN S	HIND ENTERPRISES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010018121	01120418001957	28/01/2019	01120418700522	28/01/2019	926129	29/01/2019	189	18/12/2018	184080	0	184080	CORE-STEP
SBN S	HIND ENTERPRISES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010018121	01120418001958	28/01/2019	01120418700524	29/01/2019	926131	30/01/2019	187	14/12/2018	212400	0	212400	CORE-STEP
SBN S	GS INDUSTRIES-JALANDHAR	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0227200	2272002100012070	01120418001959	28/01/2019	01120418700529	31/01/2019	926176	31/01/2019	T296A	25/12/2018	31579.63	535.63	31044	CORE-STEP
SBN S	GS INDUSTRIES-JALANDHAR	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0227200	2272002100012070	01120418001961	28/01/2019	01120418700529	31/01/2019	926176	31/01/2019	T296	25/12/2018	600013.01	22801.01	577212	CORE-STEP
SBN S	ARUN ENGINEERING WORKS-MUMBAI	R B I MUMBAI	UCO BANK-UCBA0002008	15500210000557	01120418001962	29/01/2019	01120418700526	29/01/2019	926178	01/02/2019	06	29/01/2019	22288.06	.06	22288	CORE-STEP