

**BILL STATUS OF Loco WS Parel FOR THE PERIOD OF 01/07/2018 TO 31/12/2018**

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	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000356	03/07/2018	01130118700241	03/07/2018	816528	04/07/2018	PP/S/431/I MP.CAS	26/06/2018	5270	0	5270	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000357	03/07/2018	01130118700242	03/07/2018	816528	04/07/2018	AWM/C/PR /STR	26/06/2018	15173	0	15173	CASH
X-I	SHREE SAMRUDDHI ENGINEERING	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065005	005021100024507	01130118000358	03/07/2018	01130118700243	03/07/2018	816544	13/07/2018	SSE/TPT/0 09	01/06/2018	79800	0	79800	CORE- STEPS
X-I	SHREE SAMRUDDHI ENGINEERING	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065005	005021100024507	01130118000359	03/07/2018	01130118700243	03/07/2018	816544	13/07/2018	SSE/TPT/0 10	01/06/2018	79800	0	79800	CORE- STEPS
X-I	SHREE SAMRUDDHI ENGINEERING	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065005	005021100024507	01130118000360	03/07/2018	01130118700243	03/07/2018	816544	13/07/2018	SSE/RPR/0 11	01/06/2018	79800	0	79800	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000363	04/07/2018	01130118700244	04/07/2018	816530	05/07/2018	G/51/II/DE SPATCH	26/06/2018	1429	0	1429	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000364	04/07/2018	01130118700245	04/07/2018	816530	05/07/2018	AWM/C/PR /STR/	03/07/2018	6240	0	6240	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000365	04/07/2018	01130118700246	04/07/2018	816530	05/07/2018	KURDUWA DI,IMPRES	22/06/2018	7187	0	7187	CASH
X-I	BHARTI AIRTEL LTD.,MUMBAI	R B I MUMBAI	CITIBANK NA- CITI0000002	19954722	01130118000368	05/07/2018	01130118700247	05/07/2018	816532	07/07/2018	294178410	06/06/2018	1212.51	.51	1212	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000369	05/07/2018	01130118700249	05/07/2018	816532	07/07/2018	MLCB2049 183309	08/06/2018	377.6	.6	377	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000370	05/07/2018	01130118700249	05/07/2018	816532	07/07/2018	MLCB2049 229101	08/06/2018	377.6	.6	377	CORE- STEPS
X-I	MTNL, MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000371	05/07/2018	01130118700249	05/07/2018	816532	07/07/2018	MLCB2049 276835	07/06/2018	403.56	.56	403	CORE- STEPS
X-I	MTNL, MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000372	05/07/2018	01130118700249	05/07/2018	816532	07/07/2018	MLCB2049 294941	07/06/2018	1134.22	.22	1134	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000375	05/07/2018	01130118700249	05/07/2018	816532	07/07/2018	MLCB2049 276811	07/06/2018	1185.9	.9	1185	CORE- STEPS
X-I	MTNL, MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000376	05/07/2018	01130118700249	05/07/2018	816532	07/07/2018	MLCB2049 283367	07/06/2018	598.26	.26	598	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000377	05/07/2018	01130118700249	05/07/2018	816532	07/07/2018	MLCB2049 295523	07/06/2018	377.6	.6	377	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000380	05/07/2018	01130118700249	05/07/2018	816532	07/07/2018	MLCB2049 305445	07/06/2018	640.74	.74	640	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000381	05/07/2018	01130118700249	05/07/2018	816532	07/07/2018	MLCB2049 211584	08/06/2018	390.58	.58	390	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000382	05/07/2018	01130118700249	05/07/2018	816532	07/07/2018	MLCB2049 184696	08/06/2018	365.8	.8	365	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000383	05/07/2018	01130118700249	05/07/2018	816532	07/07/2018	MLCB2049 184352	08/06/2018	497	0	497	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000384	05/07/2018	01130118700249	05/07/2018	816532	07/07/2018	MLCB2049 252286	08/06/2018	410	0	410	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000385	05/07/2018	01130118700249	05/07/2018	816532	07/07/2018	MLCB1039 822530	08/06/2018	378	0	378	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000386	05/07/2018	01130118700249	05/07/2018	816532	07/07/2018	MLCB1025 919642	08/06/2018	378	0	378	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
X-I	BHARTI AIRTEL LTD.,MUMBAI	R B I MUMBAI	CITIBANK NA-CITI0000002	19954722	01130118000387	05/07/2018	01130118700248	05/07/2018	816532	07/07/2018	230469205/A	06/05/2018	14262.66	.66	14262	CORE-STEPS
X-I	SHREE SAMRUDDHI ENGINEERING	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065005	005021100024507	01130118000388	05/07/2018	01130118700250	05/07/2018	816544	13/07/2018	SSE/TP/T/0012	19/06/2018	79600	0	79600	CORE-STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000389	05/07/2018	01130118700251	05/07/2018	816533	09/07/2018	G/51/II/DE SPATCH	28/06/2018	1460	0	1460	CASH
X-I	S M ENTERPRISES	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000011	01120100021410	01130118000390	05/07/2018	01130118700252	05/07/2018	816536	11/07/2018	PP/S/431/140T/CR	31/01/2018	19528	0	19528	CORE-STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000391	06/07/2018	01130118700253	06/07/2018	816543	13/07/2018	AWM/C/PR/TR	28/06/2018	13828	0	13828	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000392	06/07/2018	01130118700254	06/07/2018	816543	13/07/2018	WAO,PR IMPREST	19/06/2018	2243	0	2243	CASH
X-I	CANTEEN,BYCULLA	R B I MUMBAI	CANARA BANK-CNRB0000104	0104101005454	01130118000393	06/07/2018	01130118700255	06/07/2018	816536	11/07/2018	BY.N.E.WE L/CANT.	23/06/2018	49694	0	49694	CORE-STEPS
X-I	S M ENTERPRISES	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000011	01120100021410	01130118000394	06/07/2018	01130118700256	06/07/2018	816534	09/07/2018	012	21/06/2018	49796	0	49796	CORE-STEPS
X-I	ABRO TECHNOLOGIES PVT LTD	R B I MUMBAI	CORPORATION BANK-CORP0000141	014101601000028	01130118000395	06/07/2018	01130118700257	06/07/2018	816534	09/07/2018	0754/1618/1718/S	24/03/2018	17700	1770	15930	CORE-STEPS
X-I	CHAIRMAN CENTRAL RAILWAY WORK SHOP KURDUWADI	R B I MUMBAI	SBI-SBIN0002158	11499012529	01130118000396	06/07/2018	01130118700258	06/07/2018	816536	11/07/2018	KWV/E/CANTEE SU	04/07/2018	4150	0	4150	CORE-STEPS
X-I	CHAIRMAN CENTRAL RAILWAY WORK SHOP KURDUWADI	R B I MUMBAI	SBI-SBIN0002158	11499012529	01130118000397	06/07/2018	01130118700258	06/07/2018	816536	11/07/2018	KWV/E/CANTEE/SU	12/05/2018	26934	0	26934	CORE-STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000400	11/07/2018	01130118700259	11/07/2018	816543	13/07/2018	KURDUWADI,IMPRES	29/06/2018	4500	0	4500	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000401	11/07/2018	01130118700260	11/07/2018	816543	13/07/2018	KURDUWADI,IMPRES	05/07/2018	7489	0	7489	CASH
X-I	POOJA INDUSTRIES SINDHUDURGA	R B I MUMBAI	DENA BANK-BKDN0471920	192013031048	01130118000403	11/07/2018	01130118700262	11/07/2018	816546	16/07/2018	465	30/06/2018	38645	3870	34775	CORE-STEPS
X-I	THREE STAR COMPANY-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003598	01130118000405	11/07/2018	01130118700263	11/07/2018	816554	24/07/2018	GST/135/17-18	03/03/2018	58233	0	58233	CORE-STEPS
X-I	THREE STAR COMPANY-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003598	01130118000406	11/07/2018	01130118700263	11/07/2018	816554	24/07/2018	GST/14/18-19	30/04/2018	58233	0	58233	CORE-STEPS
X-I	THREE STAR COMPANY-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003598	01130118000407	11/07/2018	01130118700263	11/07/2018	816554	24/07/2018	GST/144/17-18	31/03/2018	58233	0	58233	CORE-STEPS
X-I	THREE STAR COMPANY-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003598	01130118000408	11/07/2018	01130118700263	11/07/2018	816554	24/07/2018	GST/124/17-18	27/01/2018	32000.42	.42	32000	CORE-STEPS
X-I	CANTEEN PAREL	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000079	20070100446	01130118000410	11/07/2018	01130118700264	11/07/2018	816548	18/07/2018	E4/PL/PAREL/0914	29/06/2018	266688	0	266688	CORE-STEPS
X-I	SADIQ CONSTRUCTION	R B I MUMBAI	CORPORATION BANK-CORP0002130	510101000961034	01130118000411	11/07/2018	01130118700265	11/07/2018	816544	13/07/2018	SC/07	17/06/2018	376276.3	40780.3	335496	CORE-STEPS
X-I	SIMRAT PRECISION	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000003	000213100002140	01130118000412	12/07/2018	01130118700266	12/07/2018	816549	19/07/2018	SP/03/2/17-18	15/06/2018	180540	18060	162480	CORE-STEPS

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X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000413	12/07/2018	01130118700267	12/07/2018	816545	16/07/2018	BY.N.G.SP S	21/06/2018	500	0	500	CASH
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000414	12/07/2018	01130118700268	12/07/2018	816551	20/07/2018	MLCB1039 781429	08/06/2018	377.6	.6	377	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000415	12/07/2018	01130118700268	12/07/2018	816551	20/07/2018	MLCB 103982085	08/06/2018	377.6	.6	377	CORE- STEPS
X-I	BHARTI AIRTEL LTD.,MUMBAI	R B I MUMBAI	CITIBANK NA- CITI0000002	19954722	01130118000417	12/07/2018	01130118700272	13/07/2018	816549	19/07/2018	117641850	06/03/2018	74.44	.44	74	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000418	13/07/2018	01130118700269	13/07/2018	816545	16/07/2018	AWM/C/PR /STR	09/07/2018	10894	0	10894	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000419	13/07/2018	01130118700270	13/07/2018	816545	16/07/2018	AWM/C/PR /STR	07/07/2018	14890	0	14890	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000420	13/07/2018	01130118700271	13/07/2018	816547	18/07/2018	CWM,PR	06/07/2018	1675	0	1675	CASH
X-I	BHARTI AIRTEL LTD.,MUMBAI	R B I MUMBAI	CITIBANK NA- CITI0000002	19954722	01130118000421	13/07/2018	01130118700303	24/07/2018	816556	26/07/2018	343572951	05/06/2017	982.94	.94	982	CORE- STEPS
X-I	BHARTI AIRTEL LTD.,MUMBAI	R B I MUMBAI	CITIBANK NA- CITI0000002	19954722	01130118000422	13/07/2018	01130118700272	13/07/2018	816549	19/07/2018	227633921	06/05/2018	45.8	.8	45	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000423	13/07/2018	01130118700273	13/07/2018	816547	18/07/2018	AMM,STY, BY	10/07/2018	490	0	490	CASH
X-I	KULSWAMINI CHARITABLE TRUST	R B I MUMBAI	BANK OF INDIA- BKID0000001	000110110008722	01130118000424	17/07/2018	01130118700283	18/07/2018	816554	24/07/2018	kct/wclcl/18- 19/2	30/06/2018	44272.42	882.42	43390	CORE- STEPS
X-I	TECHMART SERVICES PVT.LTD.	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000485	60233518985	01130118000425	17/07/2018	01130118700274	18/07/2018	816549	19/07/2018	TSPL/73/1 8-19	23/06/2018	6726	0	6726	CORE- STEPS
X-I	G K ENGINEERING CORPN	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283244	1735543955	01130118000426	18/07/2018	01130118700275	18/07/2018	816549	19/07/2018	PP/S/431/1 23/NG	12/07/2018	57500	0	57500	CORE- STEPS
X-I	MCGM WATER CHARGES	R B I MUMBAI	STATE BANK OF INDIA- SBIN0COLLEC	BMCW000000FSY49 50003	01130118000427	18/07/2018	01130118700276	18/07/2018	816554	24/07/2018	PD/PR/WA TER/37	11/07/2018	67398	0	67398	CORE- STEPS
X-I	MCGM WATER CHARGES	R B I MUMBAI	STATE BANK OF INDIA- SBIN0COLLEC	BMCW000000FSY49 50003	01130118000428	18/07/2018	01130118700276	18/07/2018	816554	24/07/2018	PD/PR/WA TER/37	11/07/2018	880947	0	880947	CORE- STEPS
X-I	SHREE SAMRUDDHI ENGINEERING	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065005	005021100024507	01130118000429	18/07/2018	01130118700277	18/07/2018	816549	19/07/2018	SSE/TPT/0 014	25/06/2018	79900	0	79900	CORE- STEPS
X-I	SHREE SAMRUDDHI ENGINEERING	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065005	005021100024507	01130118000430	18/07/2018	01130118700277	18/07/2018	816549	19/07/2018	SSE/TPT/0 015	25/06/2018	78500	0	78500	CORE- STEPS
X-I	SIX SIGMA QUALITY INTENATIONAL	R B I MUMBAI	AXIS BANK-UTIB0000454	454010200004930	01130118000431	18/07/2018	01130118700284	19/07/2018	816554	24/07/2018	413	11/09/2017	96948.8	5817.8	91131	CORE- STEPS
X-I	S. K. ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531570	315704010029479	01130118000432	18/07/2018	01130118700278	18/07/2018	816556	26/07/2018	934	22/06/2018	89100	0	89100	CORE- STEPS
X-I	HUMA OFFSET	R B I MUMBAI	THE BHARAT CO- OPERATIVE BANK (MUMBA-BCBM0000002	000112100123076	01130118000433	18/07/2018	01130118700278	18/07/2018	816556	26/07/2018	106/HO/CR /18-19	04/06/2018	159300	0	159300	CORE- STEPS
X-I	MTNL, MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000434	18/07/2018	01130118700279	18/07/2018	816549	19/07/2018	MLCB2049 308417	07/06/2018	727.41	.41	727	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000435	18/07/2018	01130118700311	25/07/2018	816555	26/07/2018	PL/PR/210 3/AWARD	11/07/2018	4000	0	4000	CASH

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X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000436	18/07/2018	01130118700311	25/07/2018	816555	26/07/2018	PL/PR/2103/AWARD	11/07/2018	2000	0	2000	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000437	18/07/2018	01130118700311	25/07/2018	816555	26/07/2018	PL/PR/2103/AWARD	11/07/2018	500	0	500	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000438	18/07/2018	01130118700311	25/07/2018	816555	26/07/2018	PL/PR/2103/AWARD	11/07/2018	1000	0	1000	CASH
X-I	BHARTI AIRTEL LTD.,MUMBAI	R B I MUMBAI	CITIBANK NA-CITI0000002	19954722	01130118000439	18/07/2018	01130118700281	18/07/2018	816549	19/07/2018	296723563/C	06/06/2018	1985.68	.68	1985	CORE-STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000440	19/07/2018	01130118700285	19/07/2018	816554	24/07/2018	MLCB2049285416	07/06/2018	405.2	.2	405	CORE-STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000441	19/07/2018	01130118700286	19/07/2018	816553	24/07/2018	WAO.PR/IMPRES	09/07/2018	2396	0	2396	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000442	19/07/2018	01130118700287	19/07/2018	816553	24/07/2018	PP/S/431/IMP	13/07/2018	6710	0	6710	CASH
X-I	BRIHANMUMBAI MAHANAGAR PALIKA MUMBAI..	BRIHANMUMBAI MAHANAGAR PALIKA MUMBAI..	SELF CHEQUE-1	000000000	01130118000443	19/07/2018	01130118700288	19/07/2018	816550	20/07/2018	DY. CME/R/MISC	06/07/2018	153000	0	153000	BANK CHEQUE
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000444	19/07/2018	01130118700289	19/07/2018	816553	24/07/2018	SMM/KWV	15/04/2018	1000	0	1000	CASH
X-I	SUMITRA ENTERPRISES	R B I MUMBAI	BANK OF BARODA-BARB0CHEBOM	18470200000623	01130118000447	19/07/2018	01130118700292	19/07/2018	816554	24/07/2018	PR/M/COG/14/BIO	29/06/2018	8775	0	8775	CORE-STEPS
X-I	BHARTI AIRTEL LTD.,MUMBAI	R B I MUMBAI	CITIBANK NA-CITI0000002	19954722	01130118000449	20/07/2018	01130118700293	20/07/2018	816554	24/07/2018	295971913/B	06/06/2018	4788.44	.44	4788	CORE-STEPS
X-I	BHARTI AIRTEL LTD.,MUMBAI	R B I MUMBAI	CITIBANK NA-CITI0000002	19954722	01130118000451	20/07/2018	01130118700293	20/07/2018	816554	24/07/2018	295971913/A	06/06/2018	13545.22	.22	13545	CORE-STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000452	20/07/2018	01130118700294	20/07/2018	816553	24/07/2018	PR/D/GEN/POSTAL	07/07/2018	6167	0	6167	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000453	20/07/2018	01130118700295	20/07/2018	816553	24/07/2018	AWM/C/PR/STR/	20/07/2018	5601	0	5601	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000454	20/07/2018	01130118700296	20/07/2018	816553	24/07/2018	BY.N.G.SP S	14/07/2018	500	0	500	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000455	20/07/2018	01130118700297	20/07/2018	816553	24/07/2018	SR.MPS/PST/100/	19/07/2018	182	0	182	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000456	23/07/2018	01130118700298	23/07/2018	816553	24/07/2018	G/51/II/DESPATCH	20/07/2018	1500	0	1500	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000457	23/07/2018	01130118700299	23/07/2018	816553	24/07/2018	AWM/C/PR/STR/IMP	20/07/2018	14499	0	14499	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000458	23/07/2018	01130118700300	23/07/2018	816553	24/07/2018	E4/PL/PAREL/0904	20/08/2017	6300	0	6300	CASH
X-I	K K GUPTA	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000371	20022943521	01130118000459	23/07/2018	01130118700301	23/07/2018	816554	24/07/2018	PP/S/421/BRIEFCA	19/07/2018	4000	0	4000	CORE-STEPS

**BILL STATUS OF Loco WS Parel FOR THE PERIOD OF 01/07/2018 TO 31/12/2018**

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	TECHMART SERVICES PVT.LTD.	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000485	60233518985	01130118000460	23/07/2018	01130118700302	23/07/2018	816554	24/07/2018	TSPL/72/1 8-19A	23/06/2018	14415.64	.64	14415	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000461	24/07/2018	01130118700304	24/07/2018	816587	31/07/2018	MLCB1039 886932	08/07/2018	377.6	.6	377	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000462	24/07/2018	01130118700304	24/07/2018	816587	31/07/2018	MLCB1039 886933	08/07/2018	377.6	.6	377	CORE- STEPS
X-I	MARINE ENGINEERING &EQUIPMENTCO	R B I MUMBAI	BANK OF BARODA- BARB0KHANDB	12900200000416	01130118000463	24/07/2018	01130118700305	24/07/2018	816556	26/07/2018	M-35/18-19	07/07/2018	45666	0	45666	CORE- STEPS
X-I	LAKSHY MANAGEMENT CONSULTANT PVT LTD	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000843	08432090001923	01130118000464	24/07/2018	01130118700306	24/07/2018	816556	26/07/2018	LM/0518/00 4	28/05/2018	22500.24	.24	22500	CORE- STEPS
X-I	NABL	R B I MUMBAI	UNION BANK OF INDIA- UBIN0534994	349902031002914	01130118000465	24/07/2018	01130118700307	24/07/2018	816556	26/07/2018	AC/1238/18 19	04/07/2018	51920	0	51920	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000467	24/07/2018	01130118700308	24/07/2018	816556	26/07/2018	MLCB1039 888794	08/07/2018	377.6	.6	377	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000469	24/07/2018	01130118700308	24/07/2018	816556	26/07/2018	MLCB1039 926510	08/07/2018	377.6	.6	377	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000471	24/07/2018	01130118700308	24/07/2018	816556	26/07/2018	MLCB1039 941850	08/07/2018	377.6	.6	377	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000473	24/07/2018	01130118700308	24/07/2018	816556	26/07/2018	MLCB1039 942334	08/07/2018	365.8	.8	365	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000474	24/07/2018	01130118700309	24/07/2018	816555	26/07/2018	PP/S/431/I MP.CAS	24/07/2018	6711	0	6711	CASH
X-I	G K ENGINEERING CORPN	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283244	1735543955	01130118000475	25/07/2018	01130118700310	25/07/2018	816556	26/07/2018	PP/S/431/N G/FINA	24/07/2018	57500	0	57500	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000477	26/07/2018	01130118700312	26/07/2018	816586	31/07/2018	PL/PR/210 3/AWARD	24/07/2018	20000	0	20000	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000478	26/07/2018	01130118700312	26/07/2018	816586	31/07/2018	PL/PR/210 3/AWARD	24/07/2018	25000	0	25000	CASH
X-I	PINKAL ENTERPRISES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065067	108021100000423	01130118000481	26/07/2018	01130118700314	26/07/2018	816587	31/07/2018	PR/IOW/20 17-18	26/07/2018	34480	0	34480	CORE- STEPS
X-I	POWERICA LIMITED	R B I MUMBAI	IDBI BANK LTD- IBKL0000047	047102000003841	01130118000482	26/07/2018	01130118700315	26/07/2018	816587	31/07/2018	OPTTL181 9000223	04/05/2018	230758.58	23100.58	207658	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000483	30/07/2018	01130118700316	30/07/2018	816589	01/08/2018	BY.N.G.S& T,IMPRE	26/06/2018	10754	0	10754	CASH
X-I	A.K. ASSOCIATES	R B I MUMBAI	VIJAYA BANK- VIJB0005061	506106041000009	01130118000484	30/07/2018	01130118700317	30/07/2018	816590	01/08/2018	01	13/07/2018	927202.08	93280.08	833922	CORE- STEPS
X-I	NINE SQUARE PRINTS (INDIA) PRIVATE LIMITED	R B I MUMBAI	CANARA BANK- CNRB0000108	0108201200628	01130118000485	30/07/2018	01130118700323	31/07/2018	816590	01/08/2018	KWV/E/IDE NTITY	09/07/2018	23309	245	23064	CORE- STEPS
X-I	BHARTI AIRTEL LTD.,MUMBAI	R B I MUMBAI	CITIBANK NA- CITI0000002	19954722	01130118000486	31/07/2018	01130118700319	31/07/2018	816590	01/08/2018	356711493	06/07/2018	1247.26	.26	1247	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000488	31/07/2018	01130118700320	31/07/2018	816590	01/08/2018	MLCB1026 009505	08/07/2018	377.6	.6	377	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000489	31/07/2018	01130118700320	31/07/2018	816590	01/08/2018	MLCB2049 340902	08/07/2018	472	0	472	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000490	31/07/2018	01130118700320	31/07/2018	816590	01/08/2018	MLCB1039 933924	08/07/2018	378	0	378	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000491	31/07/2018	01130118700320	31/07/2018	816590	01/08/2018	MLCB2049 433134	07/07/2018	378	0	378	CORE- STEPS

**BILL STATUS OF Loco WS Parel FOR THE PERIOD OF 01/07/2018 TO 31/12/2018**

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	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000492	31/07/2018	01130118700320	31/07/2018	816590	01/08/2018	MLCB2049 420878	07/07/2018	574	0	574	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000493	31/07/2018	01130118700320	31/07/2018	816590	01/08/2018	MLCB2049 433065	07/07/2018	378	0	378	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000494	31/07/2018	01130118700320	31/07/2018	816590	01/08/2018	MLCB2049 322656	08/07/2018	219	0	219	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000495	31/07/2018	01130118700320	31/07/2018	816590	01/08/2018	MLCB2049 322315	08/07/2018	502	0	502	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000497	31/07/2018	01130118700320	31/07/2018	816590	01/08/2018	MLCB2049 390071	08/07/2018	377.6	.6	377	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000498	31/07/2018	01130118700320	31/07/2018	816590	01/08/2018	MLCB2049 414314	07/07/2018	783	0	783	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000499	31/07/2018	01130118700320	31/07/2018	816590	01/08/2018	MLCB2049 443187	07/07/2018	498	0	498	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000500	31/07/2018	01130118700320	31/07/2018	816590	01/08/2018	MLCB2049 321287	08/07/2018	377.6	.6	377	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000501	31/07/2018	01130118700320	31/07/2018	816590	01/08/2018	MLCN2049 366915	08/07/2018	377.6	.6	377	CORE- STEPS
X-I	LINDE INDIA LIMITED	R B I MUMBAI	CITIBANK NA- CITI0000001	0013972001	01130118000502	31/07/2018	01130118700321	31/07/2018	816592	02/08/2018	371518757	01/06/2018	26016.64	8450.64	17566	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000504	01/08/2018	01130118700324	01/08/2018	816591	02/08/2018	PR/D/PPC/ SB/IMP	24/07/2018	14022	0	14022	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000507	02/08/2018	01130118700327	02/08/2018	816593	03/08/2018	BY.N.G.S& T	30/07/2018	2187	0	2187	CASH
X-I	SHREE SAMRUDDHI ENGINEERING	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065005	005021100024507	01130118000509	02/08/2018	01130118700328	02/08/2018	816594	03/08/2018	SSE/TPT/0 013	26/06/2018	79900	0	79900	CORE- STEPS
X-I	SHREE SAMRUDDHI ENGINEERING	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065005	005021100024507	01130118000510	02/08/2018	01130118700328	02/08/2018	816594	03/08/2018	SSE/TPT/0 018	05/07/2018	79900	0	79900	CORE- STEPS
X-I	MTNL, MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000511	02/08/2018	01130118700329	02/08/2018	816595	07/08/2018	MLCB2049 414337	07/07/2018	600.62	.62	600	CORE- STEPS
X-I	MTNL, MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000512	02/08/2018	01130118700329	02/08/2018	816595	07/08/2018	MLCB2049 432525	07/07/2018	1092.2	.2	1092	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000513	02/08/2018	01130118700330	02/08/2018	816602	14/08/2018	PL/PR/210 3/AWARD	01/08/2018	18000	0	18000	CASH
X-I	S. K. ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531570	315704010029479	01130118000514	03/08/2018	01130118700331	03/08/2018	816598	09/08/2018	935	22/06/2018	97664	0	97664	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000515	03/08/2018	01130118700332	03/08/2018	816602	14/08/2018	M/BUD/RE WARD/18-	30/07/2018	20000	0	20000	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000516	03/08/2018	01130118700332	03/08/2018	816602	14/08/2018	PL/PR/210 3/AWARD	01/08/2018	3000	0	3000	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000517	03/08/2018	01130118700333	03/08/2018	816602	14/08/2018	E4/PL/PR/0 914	01/08/2018	10970	0	10970	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000518	03/08/2018	01130118700334	03/08/2018	816607	20/08/2018	G/51/II/DE SPATCH	30/07/2018	1500	0	1500	CASH

**BILL STATUS OF Loco WS Parel FOR THE PERIOD OF 01/07/2018 TO 31/12/2018**

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 MOD E
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000519	03/08/2018	01130118700334	03/08/2018	816607	20/08/2018	G/51/II/DE SPATCH	02/08/2018	1380	0	1380	CASH
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000520	03/08/2018	01130118700335	03/08/2018	816595	07/08/2018	MLCB1039 836633	08/06/2018	365.8	.8	365	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000521	03/08/2018	01130118700336	03/08/2018	816597	09/08/2018	CM/46/IMP REST	03/08/2018	1347	0	1347	CASH
X-I	SHREE SAMRUDDHI ENGINEERING	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065005	005021100024507	01130118000522	03/08/2018	01130118700355	16/08/2018	816606	17/08/2018	SSE/TPT/0 016	26/06/2018	79900	1598	78302	CORE- STEPS
X-I	SAMARTH ENTERPRISES	R B I MUMBAI	CANARA BANK- CNRB0000210	0210256902004	01130118000523	03/08/2018	01130118700338	03/08/2018	816595	07/08/2018	SE/2102/18 19	19/04/2018	9381	940	8441	CORE- STEPS
X-I	KESARA SYNTAX PRIVATE LIMITED-NEW DELHI	R B I MUMBAI	CORPORATION BANK- CORP0000476	560101000092474	01130118000524	03/08/2018	01130118700339	03/08/2018	816595	07/08/2018	KSPL/18- 19/00149	19/07/2018	990000	99000	891000	CORE- STEPS
X-I	Ganesh Motor Garage	R B I MUMBAI	HDFC BANK- HDFC0CSUCBL	0340043010000298	01130118000527	07/08/2018	01130118700340	07/08/2018	816598	09/08/2018	183	18/06/2018	46730.24	.24	46730	CORE- STEPS
X-I	SHREE GANESH AUTO WORKS	R B I MUMBAI	CORPORATION BANK- CORP0000168	510101001902414	01130118000528	07/08/2018	01130118700341	07/08/2018	816600	13/08/2018	1314	30/07/2018	22597	2260	20337	CORE- STEPS
X-I	LINDE INDIA LIMITED	R B I MUMBAI	CITIBANK NA- CITI0000001	0013972001	01130118000529	08/08/2018	01130118700342	08/08/2018	816600	13/08/2018	371188998	01/02/2018	45499.06	.06	45499	CORE- STEPS
X-I	Ms Shukla Sons	R B I MUMBAI	BANK OF BARODA- BARB0KURLAX	19750200000435	01130118000530	08/08/2018	01130118700356	16/08/2018	816606	17/08/2018	SSE/TPT/0 02	27/06/2018	78750	1575	77175	CORE- STEPS
X-I	Ms Shukla Sons	R B I MUMBAI	BANK OF BARODA- BARB0KURLAX	19750200000435	01130118000531	08/08/2018	01130118700356	16/08/2018	816606	17/08/2018	SSE/TPT/0 01	26/06/2018	42000	0	42000	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000532	13/08/2018	01130118700344	13/08/2018	816602	14/08/2018	AWM/C/PR STR	08/08/2018	11000	0	11000	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000533	13/08/2018	01130118700345	13/08/2018	816605	17/08/2018	WAO,PAR EL/IMPRES	02/08/2018	2500	0	2500	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000535	13/08/2018	01130118700347	13/08/2018	816607	20/08/2018	PP/S/431/I MP/CAS	08/08/2018	6330	0	6330	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000536	13/08/2018	01130118700348	13/08/2018	816607	20/08/2018	SR,MPS P&S/100/2	07/08/2018	200	0	200	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000537	13/08/2018	01130118700349	13/08/2018	816605	17/08/2018	WAO,PR	09/08/2018	7500	0	7500	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000538	13/08/2018	01130118700350	13/08/2018	816605	17/08/2018	PP/S/431/I MP/CAS	09/08/2018	3834	0	3834	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000539	13/08/2018	01130118700351	13/08/2018	816607	20/08/2018	KWV/E/IM PEST	22/06/2018	11935	0	11935	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000540	14/08/2018	01130118700353	14/08/2018	816604	14/08/2018	/PS/N- DAY/159	13/08/2018	2000	0	2000	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000542	14/08/2018	01130118700353	14/08/2018	816604	14/08/2018	BY/SNDT/ CELE/201	09/08/2018	6700	0	6700	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000543	14/08/2018	01130118700354	14/08/2018	816605	17/08/2018	WAO,PR, MEDICAL I	13/08/2018	2730	0	2730	CASH

**BILL STATUS OF Loco WS Parel FOR THE PERIOD OF 01/07/2018 TO 31/12/2018**

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	DEDUCTI ON	NET AMT	PAY MOD E
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000544	16/08/2018	01130118700357	16/08/2018	816607	20/08/2018	BY.N.G.SP S	11/08/2018	500	0	500	CASH
X-I	KULSWAMINI CHARITABLE TRUST	R B I MUMBAI	BANK OF INDIA-BKID0000001	000110110008722	01130118000545	17/08/2018	01130118700358	17/08/2018	816608	20/08/2018	kct/wc/lc/18 19/3	03/08/2018	35418.23	.23	35418	CORE- STEPS
X-I	H. M. ENTERPRISES	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000112100118522	01130118000546	17/08/2018	01130118700359	17/08/2018	816609	22/08/2018	S0228	31/05/2018	7295.42	.42	7295	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000548	18/08/2018	01130118700361	18/08/2018	816607	20/08/2018	AWM/C/PR /IMPREST	17/08/2018	7263	0	7263	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000549	18/08/2018	01130118700362	18/08/2018	816607	20/08/2018	PR/M/COG /LHB/29	10/08/2018	14560	0	14560	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000550	18/08/2018	01130118700363	18/08/2018	816607	20/08/2018	KURDUWZ DI/IMPRES	18/08/2018	11752	0	11752	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000551	18/08/2018	01130118700364	18/08/2018	816607	20/08/2018	PR/D/PPC/ SB/CASH	11/08/2018	11750	0	11750	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000552	18/08/2018	01130118700366	20/08/2018	816611	24/08/2018	PL/PR/210 3/AWARD	11/08/2018	3000	0	3000	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000554	20/08/2018	01130118700366	20/08/2018	816611	24/08/2018	PL/PR/210 3/AWARD	11/08/2018	2100	0	2100	CASH
X-I	Deepak Enterprises	R B I MUMBAI	CANARA BANK- CNRB0000209	0209201004791	01130118000555	22/08/2018	01130118700367	22/08/2018	816612	24/08/2018	PP/STR/20 17-18/E	07/08/2018	19060	0	19060	CORE- STEPS
X-I	SAMARTH ENTERPRISES	R B I MUMBAI	CANARA BANK- CNRB0000210	0210256902004	01130118000556	22/08/2018	01130118700367	22/08/2018	816612	24/08/2018	AEE/PR/40	11/08/2018	12850	0	12850	CORE- STEPS
X-I	S AMIT ENTERPRISES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065011	011021100005798	01130118000557	22/08/2018	01130118700368	22/08/2018	816612	24/08/2018	SAE/09/18- 19	02/08/2018	16520	1650	14870	CORE- STEPS
X-I	S AMIT ENTERPRISES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065011	011021100005798	01130118000558	22/08/2018	01130118700368	22/08/2018	816612	24/08/2018	SAE/10/18- 19	02/08/2018	49560	5000	44560	CORE- STEPS
X-I	TECHMART SERVICES PVT.LTD.	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000485	60233518985	01130118000559	22/08/2018	01130118700369	22/08/2018	816612	24/08/2018	TSPL/98/1 8-19	20/07/2018	12865.58	.58	12865	CORE- STEPS
X-I	BRIHANMUMBAI MAHANAGAR PALIKA MUMBAI..	BRIHANMUMBAI MAHANAGAR PALIKA MUMBAI..	SELF CHEQUE-1	000000000	01130118000560	22/08/2018	01130118700370	22/08/2018	816610	24/08/2018	PP/S/431/I MP/CAS	18/08/2017	1110000	0	1110000	BANK CHEQ UE
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000561	22/08/2018	01130118700371	22/08/2018	816611	24/08/2018	PP/S/431/I MP/CAS	20/08/2018	6586	0	6586	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000562	24/08/2018	01130118700372	24/08/2018	816611	24/08/2018	AMM.STY,I MPREST	03/08/2017	2309	0	2309	CASH
X-I	EMTEAZ AUTO GARAGE SEAT MAKER	R B I MUMBAI	ALLAHABAD BANK- ALLA0210186	50273927054	01130118000565	24/08/2018	01130118700373	24/08/2018	816614	27/08/2018	333	08/08/2018	32000.42	3200.42	28800	CORE- STEPS
X-I	NARENDRAKUMAR SINGH	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531570	315702010032630	01130118000567	24/08/2018	01130118700374	24/08/2018	816614	27/08/2018	PAREL/YA/ RA/BHA/	23/08/2018	3505	0	3505	CORE- STEPS



**BILL STATUS OF Loco WS Parel FOR THE PERIOD OF 01/07/2018 TO 31/12/2018**

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	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000568	24/08/2018	01130118700375	24/08/2018	816613	27/08/2018	PD/PR/VE HICLE/03	20/08/2018	2334	0	2334	CASH
X-I	UNITED INDIA ENTERPRISES	R B I MUMBAI	SOUTH INDIAN BANK-SIBL0000263	0263073000002292	01130118000569	24/08/2018	01130118700376	24/08/2018	816616	29/08/2018	098	30/06/2017	40625	0	40625	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000570	25/08/2018	01130118700377	25/08/2018	816613	27/08/2018	AWM(C)/P AREL/STR	23/08/2018	16465	0	16465	CASH
X-I	THREE STAR COMPANY	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003598	01130118000572	27/08/2018	01130118700379	27/08/2018	816660	12/09/2018	GST/103/1 7-18	02/01/2018	156078.6	.6	156078	CORE- STEPS
X-I	THREE STAR COMPANY	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003598	01130118000573	27/08/2018	01130118700379	27/08/2018	816660	12/09/2018	GST/89/17- 18	01/12/2017	149069.4	.4	149069	CORE- STEPS
X-I	THREE STAR COMPANY	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003598	01130118000575	27/08/2018	01130118700380	27/08/2018	816660	12/09/2018	02/17-18	30/06/2017	143210	0	143210	CORE- STEPS
X-I	METRO PRINTERS	R B I MUMBAI	THE BHARAT CO- OPERATIVE BANK (MUMBA-BCBM0000002	000112100123847	01130118000576	27/08/2018	01130118700381	27/08/2018	816646	31/08/2018	202	14/06/2018	87500	0	87500	CORE- STEPS
X-I	S AMIT ENTERPRISES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065011	011021100005798	01130118000577	27/08/2018	01130118700382	27/08/2018	816616	29/08/2018	SAE/11/18- 19	10/08/2018	49560	5000	44560	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000578	27/08/2018	01130118700383	27/08/2018	816616	29/08/2018	MLVN1039 992447	08/08/2018	365.8	.8	365	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000579	27/08/2018	01130118700383	27/08/2018	816616	29/08/2018	MLCB1039 992448	08/08/2018	365.8	.8	365	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000580	27/08/2018	01130118700384	27/08/2018	816616	29/08/2018	MLCB2049 485959	08/08/2018	406	0	406	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000582	27/08/2018	01130118700384	27/08/2018	816616	29/08/2018	MLCB2030 034860	08/08/2018	366	0	366	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000584	27/08/2018	01130118700384	27/08/2018	816616	29/08/2018	MLCB1026 098887	08/08/2018	366	0	366	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000586	27/08/2018	01130118700385	27/08/2018	816615	29/08/2018	BY.N.E.TR G.IMPRE	22/08/2018	3985	0	3985	CASH
X-I	RENENTECH LABORATORIES P LTD	R B I MUMBAI	HDFC BANK LTD- HDFC0000114	01142320001512	01130118000587	28/08/2018	01130118700386	28/08/2018	816652	03/09/2018	T17/00490 8/00831	08/03/2018	3232.91	.91	3232	CORE- STEPS
X-I	X-RAY ACCESSORIES MFG. CO.	R B I MUMBAI	SYNDICATE BANK- SYNBO005057	50571010004293	01130118000589	28/08/2018	01130118700387	28/08/2018	816652	03/09/2018	XAMC/28/0 6/18	19/06/2018	3799.6	.6	3799	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000590	28/08/2018	01130118700388	28/08/2018	816654	07/09/2018	PL/PR/210 3/AWARD	17/08/2018	3000	0	3000	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000591	28/08/2018	01130118700388	28/08/2018	816654	07/09/2018	PL/PR/210 3/AWARD	17/08/2018	800	0	800	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000592	28/08/2018	01130118700389	28/08/2018	816656	10/09/2018	G/51/II/DE SP	28/08/2018	1465	0	1465	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000593	28/08/2018	01130118700389	28/08/2018	816656	10/09/2018	G/51/II/DE SP	28/08/2018	1490	0	1490	CASH
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000594	28/08/2018	01130118700392	30/08/2018	816652	03/09/2018	MLCV2030 049172	08/08/2018	365.8	.8	365	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000596	29/08/2018	01130118700390	29/08/2018	816651	03/09/2018	AWM(C)/P R/STR/IM	25/08/2018	14858	0	14858	CASH

**BILL STATUS OF Loco WS Parel FOR THE PERIOD OF 01/07/2018 TO 31/12/2018**

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	DEDUCTI ON	NET AMT	PAY MOD E
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000597	29/08/2018	01130118700391	29/08/2018	816651	03/09/2018	BY.N.E.TR G.IMPRES	24/08/2018	3999	0	3999	CASH
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000598	29/08/2018	01130118700392	30/08/2018	816652	03/09/2018	MLCB2049 555349	07/08/2018	578	0	578	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000600	29/08/2018	01130118700392	30/08/2018	816652	03/09/2018	MLCB2049 567176	07/08/2018	366	0	366	CORE- STEPS
X-I	MTNL,MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000602	29/08/2018	01130118700392	30/08/2018	816652	03/09/2018	MLCB2049 567244	07/08/2018	365.8	.8	365	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000603	29/08/2018	01130118700392	30/08/2018	816652	03/09/2018	MLCB2049 577050	07/08/2018	619	0	619	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000604	29/08/2018	01130118700392	30/08/2018	816652	03/09/2018	MLCB2049 465317	08/08/2018	896	0	896	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000605	29/08/2018	01130118700392	30/08/2018	816652	03/09/2018	MLCB2049 464996	08/08/2018	280	0	280	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000606	29/08/2018	01130118700392	30/08/2018	816652	03/09/2018	MLCB2049 527922	08/08/2018	366	0	366	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000609	30/08/2018	01130118700393	30/08/2018	816647	31/08/2018	E4/PL/PAR EL/0914	28/08/2018	166250	0	166250	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000610	30/08/2018	01130118700394	30/08/2018	816649	01/09/2018	DY.CME(P) MISC	30/08/2018	2162	0	2162	CASH
X-I	TECHMART SERVICES PVT.LTD.	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000485	60233518985	01130118000611	31/08/2018	01130118700395	31/08/2018	816655	07/09/2018	TSPL/113/ 18-19	03/08/2018	6372	0	6372	CORE- STEPS
X-I	PERFECT PRINT SOLUTIONS	R B I MUMBAI	THE LAKSHMI VILAS BANK LTD-LAVB0000354	035435100000884	01130118000612	31/08/2018	01130118700414	11/09/2018	816664	19/09/2018	PPS/18- 19/071	01/08/2018	9735	973	8762	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000614	31/08/2018	01130118700397	31/08/2018	816651	03/09/2018	PD/PR/VE HICLE/03	10/01/2018	19900	0	19900	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000615	01/09/2018	01130118700398	01/09/2018	816654	07/09/2018	KURDUWA DI/IMPRES	28/08/2018	9134	0	9134	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000616	01/09/2018	01130118700399	01/09/2018	816656	10/09/2018	PR/D/GEN/ POSTL S	29/08/2018	5919	0	5919	CASH
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000618	01/09/2018	01130118700401	03/09/2018	816655	07/09/2018	MLCB1039 994231	08/08/2018	365.8	.8	365	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000619	03/09/2018	01130118700400	03/09/2018	816655	07/09/2018	MLCB2049 549372	07/08/2018	795.32	.32	795	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000620	03/09/2018	01130118700401	03/09/2018	816655	07/09/2018	MLCB2030 033100	08/08/2018	365.8	.8	365	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000621	03/09/2018	01130118700401	03/09/2018	816655	07/09/2018	MLCB2030 048726	08/08/2018	365.8	.8	365	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000622	03/09/2018	01130118700401	03/09/2018	816655	07/09/2018	MLCB2030 041779	08/08/2018	940.46	.46	940	CORE- STEPS
X-I	OBEDTH SAFETY ENGINEER	R B I MUMBAI	CANARA BANK- CNRB0000107	0107201010209	01130118000624	03/09/2018	01130118700402	03/09/2018	816655	07/09/2018	BY.N.G.HO USE KEE	23/08/2018	21978	0	21978	CORE- STEPS
X-I	AXES TECHNOLOGY	R B I MUMBAI	BANK OF BARODA- BARB0CHARKO	26410200000257	01130118000625	04/09/2018	01130118700403	04/09/2018	816655	07/09/2018	AT/007	30/06/2017	19100	0	19100	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000626	05/09/2018	01130118700404	05/09/2018	816654	07/09/2018	KURDUWA DI/RABHA A	01/09/2018	22000	0	22000	CASH

**BILL STATUS OF Loco WS Parel FOR THE PERIOD OF 01/07/2018 TO 31/12/2018**

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	01130118000627	05/09/2018	01130118700405	05/09/2018	816654	07/09/2018	SMM/KWV/IMPREST	18/08/2018	1000	0	1000	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000628	05/09/2018	01130118700406	05/09/2018	816654	07/09/2018	PD/PR/VEHICLE/03	04/09/2018	9482	0	9482	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000629	05/09/2018	01130118700406	05/09/2018	816654	07/09/2018	PD/PR/VEHICLE/03	31/08/2018	4050	0	4050	CASH
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01130118000630	05/09/2018	01130118700407	05/09/2018	816655	07/09/2018	MLCB2049464530	08/08/2018	365.8	.8	365	CORE-STEP
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01130118000631	05/09/2018	01130118700407	05/09/2018	816655	07/09/2018	MLCB2049506607	08/08/2018	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	000	01130118000632	05/09/2018	01130118700408	05/09/2018	816654	07/09/2018	AWM(C)pr	04/09/2018	6000	0	6000	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000633	05/09/2018	01130118700409	05/09/2018	816654	07/09/2018	BY.N.E.TRG.IMPRES	05/09/2018	3996	0	3996	CASH
X-I	QUALITY COUNCIL OF INDIA	R B I MUMBAI	HDFC BANK LTD-HDFC0004989	NABLQCT4054	01130118000634	10/09/2018	01130118700410	10/09/2018	816660	12/09/2018	CM/47/PROCUREMENT	21/07/2018	51920	0	51920	CORE-STEP
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000635	10/09/2018	01130118700411	10/09/2018	816658	11/09/2018	PP/S/431/IMP.CAS	05/09/2018	6170	0	6170	CASH
X-I	CANTEEN PAREL	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000079	20070100446	01130118000636	10/09/2018	01130118700412	10/09/2018	816660	12/09/2018	E4/PL/PR/0914	28/08/2018	35808	0	35808	CORE-STEP
X-I	CANTEEN PAREL	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000079	20070100446	01130118000637	10/09/2018	01130118700412	10/09/2018	816660	12/09/2018	E4/PL/PR/0914	28/08/2018	38272	0	38272	CORE-STEP
X-I	HEMAL ENTERPRISE	R B I MUMBAI	INDIAN BANK-IDIB000M013	970096082	01130118000639	11/09/2018	01130118700415	11/09/2018	816664	19/09/2018	HE/03	01/08/2018	21877.2	.2	21877	CORE-STEP
X-I	METRO PRINTERS	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000112100123847	01130118000640	11/09/2018	01130118700416	11/09/2018	816664	19/09/2018	201	14/06/2018	94518	0	94518	CORE-STEP
X-I	THREE STAR COMPANY	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003598	01130118000641	11/09/2018	01130118700417	11/09/2018	816664	19/09/2018	GST/03/18-19	15/05/2018	363825	0	363825	CORE-STEP
X-I	THREE STAR COMPANY	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003598	01130118000642	11/09/2018	01130118700417	11/09/2018	816664	19/09/2018	GST/33/18-19	31/05/2018	58233	0	58233	CORE-STEP
X-I	BHARTI AIRTEL LTD.,MUMBAI	R B I MUMBAI	CITIBANK NA-CITI0000002	19954722	01130118000643	11/09/2018	01130118700420	11/09/2018	816664	19/09/2018	356756509/A	06/07/2018	13372.96	.96	13372	CORE-STEP
X-I	BHARTI AIRTEL LTD.,MUMBAI	R B I MUMBAI	CITIBANK NA-CITI0000002	19954722	01130118000644	11/09/2018	01130118700420	11/09/2018	816664	19/09/2018	356756509	06/07/2018	5450.36	.36	5450	CORE-STEP
X-I	RAGHAV ENTERPRISES	R B I MUMBAI	SYNDICATE BANK-SYNB0005483	54831010000046	01130118000646	11/09/2018	01130118700418	11/09/2018	816666	21/09/2018	11	31/08/2018	24001.2	2400.2	21601	CORE-STEP
X-I	BHARTI AIRTEL LTD.,MUMBAI	R B I MUMBAI	CITIBANK NA-CITI0000002	19954722	01130118000647	11/09/2018	01130118700419	11/09/2018	816664	19/09/2018	416859241/A	06/08/2018	14219.2	.2	14219	CORE-STEP
X-I	BHARTI AIRTEL LTD.,MUMBAI	R B I MUMBAI	CITIBANK NA-CITI0000002	19954722	01130118000648	11/09/2018	01130118700419	11/09/2018	816664	19/09/2018	416859241	06/08/2018	5103.26	.26	5103	CORE-STEP
X-I	BHARTI AIRTEL LTD.,MUMBAI	R B I MUMBAI	CITIBANK NA-CITI0000002	19954722	01130118000649	11/09/2018	01130118700419	11/09/2018	816664	19/09/2018	230469205/D	06/05/2018	5053.96	.96	5053	CORE-STEP
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000650	12/09/2018	01130118700421	12/09/2018	816663	19/09/2018	AMM/STY//IMPREST/	06/09/2018	4705	0	4705	CASH

**BILL STATUS OF Loco WS Parel FOR THE PERIOD OF 01/07/2018 TO 31/12/2018**

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	S M ENTERPRISES	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000011	01120100021410	01130118000651	12/09/2018	01130118700422	12/09/2018	816664	19/09/2018	015	28/08/2018	199184	0	199184	CORE-STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000652	12/09/2018	01130118700423	12/09/2018	816663	19/09/2018	G/51/II/DE SPATCH	29/08/2018	1500	0	1500	CASH
X-I	MTNL, MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000653	12/09/2018	01130118700424	12/09/2018	816664	19/09/2018	MLCB2049 549395	07/08/2018	486.16	.16	486	CORE-STEPS
X-I	MTNL, MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000654	12/09/2018	01130118700424	12/09/2018	816664	19/09/2018	MLCB2049 566594	07/08/2018	1154.98	.98	1154	CORE-STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000658	15/09/2018	01130118700426	15/09/2018	816663	19/09/2018	BY.N.G.SP S	05/09/2018	500	0	500	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000660	15/09/2018	01130118700428	15/09/2018	816663	19/09/2018	PR/D/GEN/ 21/2018	07/09/2018	7000	0	7000	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000664	15/09/2018	01130118700430	15/09/2018	816663	19/09/2018	PL/PR/210 3/AWARD	14/09/2018	5000	0	5000	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000665	15/09/2018	01130118700430	15/09/2018	816663	19/09/2018	PL/PR/210 3/AWARD	14/09/2018	14500	0	14500	CASH
X-I	AAR VEE ENTERPRISES	R B I MUMBAI	APNA SAHAKARI BANK LTD-ASBL0000004	004012100006009	01130118000667	15/09/2018	01130118700431	15/09/2018	816664	19/09/2018	BY/FORKLI FT	18/07/2018	16484.6	.6	16484	CORE-STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000668	18/09/2018	01130118700432	18/09/2018	816665	21/09/2018	BY.N.G.S& T.IMPRES	15/06/2018	14356	0	14356	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000669	18/09/2018	01130118700433	18/09/2018	816665	21/09/2018	AWM(C)/P R/STR/IM	12/09/2018	14641	0	14641	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000670	18/09/2018	01130118700439	19/09/2018	816665	21/09/2018	KWV/IMPREST	10/09/2018	11986	0	11986	CASH
X-I	NABL	R B I MUMBAI	UNION BANK OF INDIA-UBIN0534994	349902031002914	01130118000671	18/09/2018	01130118700434	18/09/2018	816666	21/09/2018	CM/47/PROCUREMENT	14/09/2018	84960	0	84960	CORE-STEPS
X-I	TECHMART SERVICES PVT.LTD.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000485	60233518985	01130118000672	18/09/2018	01130118700435	18/09/2018	816666	21/09/2018	TSPL/124/ 18-19	21/08/2018	13967.42	.42	13967	CORE-STEPS
X-I	A.K. ASSOCIATES	R B I MUMBAI	VJAYA BANK-VIJB0005061	506106041000009	01130118000674	18/09/2018	01130118700437	18/09/2018	816666	21/09/2018	S16/18-19	04/09/2018	948343	94860	853483	CORE-STEPS
X-I	SADIQ CONSTRUCTION	R B I MUMBAI	CORPORATION BANK-CORP0002130	510101000961034	01130118000675	18/09/2018	01130118700438	19/09/2018	816666	21/09/2018	SC-14	01/09/2018	426649.44	43050.44	383599	CORE-STEPS
X-I	S M ENTERPRISES	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000011	01120100021410	01130118000676	19/09/2018	01130118700440	19/09/2018	816666	21/09/2018	016	05/09/2018	177821.28	49550.28	128271	CORE-STEPS
X-I	GLOBAL PT PROVIDER (P) LTD	R B I MUMBAI	AXIS BANK-UTIB0001021	912020062019330	01130118000677	20/09/2018	01130118700441	20/09/2018	816666	21/09/2018	CM/47/PROCUREMENT	14/09/2018	20650	0	20650	CORE-STEPS
X-I	SHIVA SAI INDUSTRIAL SERVICES	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000536	60030800811	01130118000678	20/09/2018	01130118700442	20/09/2018	816666	21/09/2018	SSIS/11/B Y	17/08/2018	16450	329	16121	CORE-STEPS

**BILL STATUS OF Loco WS Parel FOR THE PERIOD OF 01/07/2018 TO 31/12/2018**

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	SHIVA SAI INDUSTRIAL SERVICES	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000536	60030800811	01130118000679	20/09/2018	01130118700442	20/09/2018	816666	21/09/2018	SSIS/10/B Y	17/07/2018	32900	658	32242	CORE- STEPS
X-I	STATE BANK OF INDIA	STATE BANK OF INDIA	SELF CHEQUE-1	0000	01130118000680	20/09/2018	01130118700443	20/09/2018	885704	21/09/2018	CM/47/PR OCUREME N	19/09/2018	25370	0	25370	BANK CHEQ UE
X-I	STATE BANK OF INDIA	STATE BANK OF INDIA	SELF CHEQUE-1	0000	01130118000681	20/09/2018	01130118700443	20/09/2018	885705	21/09/2018	CM/47/PR OCUREME N	19/09/2018	14000	0	14000	BANK CHEQ UE
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000682	21/09/2018	01130118700444	21/09/2018	816665	21/09/2018	AWM/C/PA REL/STR/	19/09/2018	22714	0	22714	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000683	21/09/2018	01130118700445	21/09/2018	816665	21/09/2018	AWM/C/PR /STR/	19/09/2018	14098	0	14098	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000684	21/09/2018	01130118700446	21/09/2018	816665	21/09/2018	PL/PR/210 3/AWARD	06/09/2018	1000	0	1000	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000685	21/09/2018	01130118700446	21/09/2018	816665	21/09/2018	PL/PR/210 3/AWARD	06/09/2018	800	0	800	CASH
X-I	SRI JAI MEDIA-MUMBAI	R B I MUMBAI	ICICI BANK LTD- ICIC0001098	109805000745	01130118000686	21/09/2018	01130118700447	21/09/2018	816668	24/09/2018	SJM/0670/ 18-19	27/06/2018	36157.56	.56	36157	CORE- STEPS
X-I	SRI JAI MEDIA-MUMBAI	R B I MUMBAI	ICICI BANK LTD- ICIC0001098	109805000745	01130118000688	21/09/2018	01130118700447	21/09/2018	816668	24/09/2018	SJM/0672/ 18-19	27/06/2018	1479.72	.72	1479	CORE- STEPS
X-I	SRI JAI MEDIA-MUMBAI	R B I MUMBAI	ICICI BANK LTD- ICIC0001098	109805000745	01130118000689	21/09/2018	01130118700447	21/09/2018	816668	24/09/2018	SJM/0671/ 18-19	27/06/2018	3869.22	.22	3869	CORE- STEPS
X-I	SRI JAI MEDIA-MUMBAI	R B I MUMBAI	ICICI BANK LTD- ICIC0001098	109805000745	01130118000690	21/09/2018	01130118700447	21/09/2018	816668	24/09/2018	SJM/0668/ 18-19	27/06/2018	2959.44	.44	2959	CORE- STEPS
X-I	SRI JAI MEDIA-MUMBAI	R B I MUMBAI	ICICI BANK LTD- ICIC0001098	109805000745	01130118000693	21/09/2018	01130118700447	21/09/2018	816668	24/09/2018	SJM/0669/ 18-19	27/06/2018	2771.82	.82	2771	CORE- STEPS
X-I	HEMAL ENTERPRISE	R B I MUMBAI	INDIAN BANK- IDIB000M013	970096082	01130118000694	21/09/2018	01130118700448	21/09/2018	816668	24/09/2018	HE/13	24/08/2018	21877.2	.2	21877	CORE- STEPS
X-I	STAR COATINGS AND CONSULTANCY	R B I MUMBAI	HDFC BANK LTD- HDFC0000079	50200026684263	01130118000696	21/09/2018	01130118700449	21/09/2018	816668	24/09/2018	SBMSG/04 /18-19	28/08/2018	197120	19712	177408	CORE- STEPS
X-I	MALHAR ENTERPRISES	R B I MUMBAI	YES BANK- YESB0000451	045184600000020	01130118000706	22/09/2018	01130118700454	24/09/2018	816670	26/09/2018	PR/M/COG /24/FE/F	11/09/2018	37210	0	37210	CORE- STEPS
X-I	S M ENTERPRISES	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED- DCBL0000011	01120100021410	01130118000707	22/09/2018	01130118700454	24/09/2018	816670	26/09/2018	PP/S/431/S /DH/14	11/09/2018	42900	0	42900	CORE- STEPS
X-I	JOTRONIKS AUTOMATION	R B I MUMBAI	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050800675	01130118000708	22/09/2018	01130118700454	24/09/2018	816670	26/09/2018	AEE/PR/M C-2660	10/09/2018	2200	0	2200	CORE- STEPS
X-I	JOTRONIKS AUTOMATION	R B I MUMBAI	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050800675	01130118000709	22/09/2018	01130118700454	24/09/2018	816670	26/09/2018	AEE/PR/53	10/09/2018	1295	0	1295	CORE- STEPS
X-I	JOTRONIKS AUTOMATION	R B I MUMBAI	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050800675	01130118000710	22/09/2018	01130118700454	24/09/2018	816670	26/09/2018	AEE/PR/M C-2614	10/09/2018	940	0	940	CORE- STEPS
X-I	SAIKIRAN ENTERPRISES	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000045	60235865857	01130118000711	22/09/2018	01130118700454	24/09/2018	816670	26/09/2018	PP/S/431- S/MWS/	10/09/2018	3135	0	3135	CORE- STEPS
X-I	SACARDANDE ENGINEERS	R B I MUMBAI	SBI-SBIN0000562	10870867591	01130118000712	22/09/2018	01130118700454	24/09/2018	816670	26/09/2018	PP/S/431/S /TR/CA	10/09/2018	6950	0	6950	CORE- STEPS

**BILL STATUS OF Loco WS Parel FOR THE PERIOD OF 01/07/2018 TO 31/12/2018**

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	SACARDANDE ENGINEERS	R B I MUMBAI	SBI-SBIN0000562	10870867591	01130118000713	22/09/2018	01130118700454	24/09/2018	816670	26/09/2018	PP/S/431/S /TR/ST	10/09/2018	2570	0	2570	CORE- STEPS
X-I	S AMIT ENTERPRISES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065011	011021100005798	01130118000714	22/09/2018	01130118700454	24/09/2018	816670	26/09/2018	PP/S/431/S /YS/18	15/09/2018	5000	0	5000	CORE- STEPS
X-I	S AMIT ENTERPRISES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065011	011021100005798	01130118000715	22/09/2018	01130118700454	24/09/2018	816670	26/09/2018	PP/S/431/S /YS/17	15/09/2018	5000	0	5000	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000716	24/09/2018	01130118700451	24/09/2018	816669	26/09/2018	IMPREST MEDICAL	24/09/2018	1971	0	1971	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000717	24/09/2018	01130118700453	24/09/2018	816669	26/09/2018	G/51/II/DE SP	20/09/2018	1500	0	1500	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000718	24/09/2018	01130118700452	24/09/2018	816669	26/09/2018	G/51/II/DE SP	21/09/2018	1500	0	1500	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000719	24/09/2018	01130118700455	24/09/2018	816669	26/09/2018	G/51/II/DE SP	22/09/2018	1500	0	1500	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000720	24/09/2018	01130118700456	24/09/2018	816669	26/09/2018	AWM/C/PR /STR/IMP	22/09/2018	4650	0	4650	CASH
X-I	SURYA ELECTRICALS WORKS	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000055	055500100002883	01130118000721	26/09/2018	01130118700459	27/09/2018	816705	09/10/2018	AEE/PR/M C-2649	10/09/2018	4880	0	4880	CORE- STEPS
X-I	S AMIT ENTERPRISES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065011	011021100005798	01130118000722	26/09/2018	01130118700459	27/09/2018	816705	09/10/2018	pp/s/431- s/ys/17	10/09/2018	1650	0	1650	CORE- STEPS
X-I	J S ENGINEERS	R B I MUMBAI	IDBI BANK LTD-IBKL0000039	039102000015774	01130118000723	26/09/2018	01130118700459	27/09/2018	816705	09/10/2018	PR/M/COG WORK/24/	10/09/2018	33440	0	33440	CORE- STEPS
X-I	AJAY ENGINEERING WORKS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010036969	01130118000724	26/09/2018	01130118700459	27/09/2018	816705	09/10/2018	PR/M/COG /WORKS/2	10/09/2018	19000	0	19000	CORE- STEPS
X-I	AJAY ENGINEERING WORKS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010036969	01130118000726	26/09/2018	01130118700459	27/09/2018	816705	09/10/2018	PR/M/COG /WORKS/2	12/09/2018	14500	0	14500	CORE- STEPS
X-I	AJAY ENGINEERING WORKS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010036969	01130118000727	26/09/2018	01130118700459	27/09/2018	816705	09/10/2018	PR/M/COG /WORKS/	10/09/2018	11750	0	11750	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000728	27/09/2018	01130118700457	27/09/2018	816701	04/10/2018	PD/PR/VE HICLE/03	22/09/2018	850	0	850	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000729	27/09/2018	01130118700458	27/09/2018	816701	04/10/2018	PP/S/431/I MP/CAS	20/09/2018	6778	0	6778	CASH
X-I	J S ENGINEERS	R B I MUMBAI	IDBI BANK LTD-IBKL0000039	039102000015774	01130118000730	27/09/2018	01130118700459	27/09/2018	816705	09/10/2018	PR/M/COG /14/BIO-	11/09/2018	38500	0	38500	CORE- STEPS
X-I	KULSWAMINI CHARITABLE TRUST	R B I MUMBAI	BANK OF INDIA-BKID0000001	000110110008722	01130118000731	27/09/2018	01130118700459	27/09/2018	816705	09/10/2018	PP/S/431- S/SAFET	19/09/2018	17700	0	17700	CORE- STEPS
X-I	KULSWAMINI CHARITABLE TRUST	R B I MUMBAI	BANK OF INDIA-BKID0000001	000110110008722	01130118000732	27/09/2018	01130118700459	27/09/2018	816705	09/10/2018	PP/S/431- S/SAFET	19/09/2018	17710	0	17710	CORE- STEPS
X-I	J S ENGINEERS	R B I MUMBAI	IDBI BANK LTD-IBKL0000039	039102000015774	01130118000733	27/09/2018	01130118700459	27/09/2018	816705	09/10/2018	PP/S/431/S /MWS	19/09/2018	2470	0	2470	CORE- STEPS
X-I	SAP ENGINEERING	R B I MUMBAI	BANK OF INDIA-BKID0000038	003820100014166	01130118000742	28/09/2018	01130118700466	01/10/2018	816705	09/10/2018	PP/S/431/D H/1405	11/09/2018	32140	0	32140	CORE- STEPS

**BILL STATUS OF Loco WS Parel FOR THE PERIOD OF 01/07/2018 TO 31/12/2018**

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	JOTRONIKS AUTOMATION	R B I MUMBAI	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050800675	01130118000743	28/09/2018	01130118700466	01/10/2018	816705	09/10/2018	AEE/PR/M C-2622	15/09/2018	1480	0	1480	CORE-STEP
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000746	01/10/2018	01130118700464	01/10/2018	816701	04/10/2018	PL/PR/210 3/AWARD	25/09/2018	800	0	800	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000747	01/10/2018	01130118700465	01/10/2018	816701	04/10/2018	KURDUWA DI/IMPRES	21/09/2018	11977	0	11977	CASH
X-I	JOTRONIKS AUTOMATION	R B I MUMBAI	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050800675	01130118000748	01/10/2018	01130118700466	01/10/2018	816705	09/10/2018	AEE/PR/71 /HYD PR	15/09/2018	2220	0	2220	CORE-STEP
X-I	JOTRONIKS AUTOMATION	R B I MUMBAI	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050800675	01130118000749	01/10/2018	01130118700466	01/10/2018	816705	09/10/2018	AEE/PR/74 /ACB/20	15/09/2018	2200	0	2200	CORE-STEP
X-I	ABRO TECHNOLOGIES PVT LTD	R B I MUMBAI	CORPORATION BANK-CORP0000141	510331001313050	01130118000750	01/10/2018	01130118700466	01/10/2018	816705	09/10/2018	AEE/PR/M C-2299	15/09/2018	2420	0	2420	CORE-STEP
X-I	ABRO TECHNOLOGIES PVT LTD	R B I MUMBAI	CORPORATION BANK-CORP0000141	510331001313050	01130118000751	01/10/2018	01130118700466	01/10/2018	816705	09/10/2018	AEE/PR/M L/2500	15/09/2018	1730	0	1730	CORE-STEP
X-I	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01130118000752	01/10/2018	01130118700466	01/10/2018	816705	09/10/2018	AEE/PR/ZE RO	15/09/2018	1710	0	1710	CORE-STEP
X-I	SAIKIRAN ENTERPRISES	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000045	60235865857	01130118000753	01/10/2018	01130118700466	01/10/2018	816705	09/10/2018	PP/S/431/ MWS/CAL	15/09/2018	2630	0	2630	CORE-STEP
X-I	SAIKIRAN ENTERPRISES	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000045	60235865857	01130118000754	01/10/2018	01130118700466	01/10/2018	816705	09/10/2018	PP/S/431/S /NS/	19/09/2018	4040	0	4040	CORE-STEP
X-I	MARINE ENGG AND EQUIPT CO	R B I MUMBAI	BANK OF BARODA-BARB0KHANDB	12900200000416	01130118000755	01/10/2018	01130118700468	03/10/2018	816705	09/10/2018	PP/S/431/N G/123	15/09/2018	5110	0	5110	CORE-STEP
X-I	SIMRAT PRECISION	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000006	000512100035216	01130118000756	01/10/2018	01130118700468	03/10/2018	816705	09/10/2018	PR/NG/123 /14	15/09/2018	34460	0	34460	CORE-STEP
X-I	VAIBHAV TRADERS	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280632	3210750725	01130118000757	01/10/2018	01130118700468	03/10/2018	816705	09/10/2018	PR/DLS/14 4B/NRC	15/09/2018	14000	0	14000	CORE-STEP
X-I	RATNAGIRI ENGINEERING WORKS	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000307	01130118000758	01/10/2018	01130118700468	03/10/2018	816705	09/10/2018	PP/S/431- S/140T	11/09/2018	6700	0	6700	CORE-STEP
X-I	SAP ENGINEERING	R B I MUMBAI	BANK OF INDIA-BKID0000038	003820100014166	01130118000759	01/10/2018	01130118700468	03/10/2018	816705	09/10/2018	PP/S/431/S /140T	11/09/2018	10580	0	10580	CORE-STEP
X-I	PINKAL ENTERPRISES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065067	108021100000423	01130118000760	01/10/2018	01130118700468	03/10/2018	816705	09/10/2018	PP/S/IOW/ 2017	24/09/2018	20000	0	20000	CORE-STEP
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000761	03/10/2018	01130118700467	03/10/2018	816701	04/10/2018	PR/D/PPC/ SB/IMP/	27/09/2018	9954	0	9954	CASH
X-I	MARINE ENGG AND EQUIPT CO	R B I MUMBAI	BANK OF BARODA-BARB0KHANDB	12900200000416	01130118000762	03/10/2018	01130118700468	03/10/2018	816705	09/10/2018	PP/S/431/S /NG/PT	11/09/2018	22730	0	22730	CORE-STEP
X-I	AJAY ENGINEERING WORKS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010036969	01130118000763	03/10/2018	01130118700468	03/10/2018	816705	09/10/2018	PP/M/COG /WORKS/2	10/09/2018	19750	0	19750	CORE-STEP
X-I	A.M.Enterprises	R B I MUMBAI	UCO BANK-UCBA0000303	03030210002940	01130118000764	03/10/2018	01130118700468	03/10/2018	816705	09/10/2018	PD/PR/RR G/HYD/	11/09/2018	9800	0	9800	CORE-STEP
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000765	03/10/2018	01130118700470	05/10/2018	816705	09/10/2018	MLCB1026 179761	08/09/2018	224	0	224	CORE-STEP
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000766	03/10/2018	01130118700470	05/10/2018	816705	09/10/2018	MLCB2049 622138	08/09/2018	393	0	393	CORE-STEP

**BILL STATUS OF Loco WS Parel FOR THE PERIOD OF 01/07/2018 TO 31/12/2018**

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	DEDUCTI ON	NET AMT	PAY MOD E
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000767	03/10/2018	01130118700470	05/10/2018	816705	09/10/2018	MLCB2030 143738	08/09/2018	366	0	366	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000769	05/10/2018	01130118700470	05/10/2018	816705	09/10/2018	MLCB2030 099338	08/09/2018	365.8	.8	365	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000770	05/10/2018	01130118700470	05/10/2018	816705	09/10/2018	MLCB2030 136956	08/09/2018	365.8	.8	365	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000771	05/10/2018	01130118700470	05/10/2018	816705	09/10/2018	MLCB2030 151197	08/09/2018	365.8	.8	365	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000772	05/10/2018	01130118700470	05/10/2018	816705	09/10/2018	MLCB2049 703885	07/09/2018	366	0	366	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000773	05/10/2018	01130118700470	05/10/2018	816705	09/10/2018	MLCB2049 692287	07/09/2018	606	0	606	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000774	05/10/2018	01130118700470	05/10/2018	816705	09/10/2018	MLCB2049 703818	07/09/2018	366	0	366	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000775	05/10/2018	01130118700470	05/10/2018	816705	09/10/2018	MLCB2049 686393	07/09/2018	484	0	484	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000776	05/10/2018	01130118700470	05/10/2018	816705	09/10/2018	MLCB2049 713385	07/09/2018	619	0	619	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000777	05/10/2018	01130118700470	05/10/2018	816705	09/10/2018	MLCB2049 601341	08/09/2018	366	0	366	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000778	05/10/2018	01130118700470	05/10/2018	816705	09/10/2018	MLCB2049 601022	08/09/2018	280	0	280	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000779	05/10/2018	01130118700470	05/10/2018	816705	09/10/2018	MLCB2049 663756	08/09/2018	366	0	366	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000780	05/10/2018	01130118700470	05/10/2018	816705	09/10/2018	MLCB2030 097837	08/09/2018	365.8	.8	365	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000781	05/10/2018	01130118700470	05/10/2018	816705	09/10/2018	MLCB2030 097838	08/09/2018	365.8	.8	365	CORE- STEPS
X-I	H. M. ENTERPRISES	R B I MUMBAI	THE BHARAT CO- OPERATIVE BANK (MUMBA-BCBM0000002	000112100118522	01130118000782	05/10/2018	01130118700479	08/10/2018	816707	10/10/2018	s0832/18- 19	31/08/2018	15502.36	.36	15502	CORE- STEPS
X-I	Sadhana Electricals	R B I MUMBAI	SYNDICATE BANK- SYNB0005322	532214000001601	01130118000784	06/10/2018	01130118700472	06/10/2018	816705	09/10/2018	430	31/03/2018	23000	0	23000	CORE- STEPS
X-I	Alaknanda advertising PVT LTD solapur	R B I MUMBAI	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01130118000785	06/10/2018	01130118700473	06/10/2018	816705	09/10/2018	SOL/17- 18/107	06/12/2017	5095.78	.78	5095	CORE- STEPS
X-I	NARENDRA KUMAR SINGH	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531570	315702010032630	01130118000786	06/10/2018	01130118700474	06/10/2018	816705	09/10/2018	PAREL/D/L IBERARY	24/09/2018	2035	0	2035	CORE- STEPS
X-I	THREE STAR COMPANY	R B I MUMBAI	CANARA BANK- CNRB0001389	1389201003598	01130118000787	06/10/2018	01130118700475	06/10/2018	816716	15/10/2018	31/17-18	26/06/2017	49190	0	49190	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000795	08/10/2018	01130118700478	08/10/2018	816704	09/10/2018	WAQ,PAR EL,IMPRES	04/10/2018	2487	0	2487	CASH
X-I	MAHAONLINE LIMITED	R B I MUMBAI	YES BANK- YESB0CMSNOC	MAHA293549481005 100000200016	01130118000796	08/10/2018	01130118700480	08/10/2018	816707	10/10/2018	E4/PL/PR/0 911	08/10/2018	168034	0	168034	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000797	08/10/2018	01130118700481	08/10/2018	816706	10/10/2018	PR/D/GEN/ 10/2018	04/10/2018	5000	0	5000	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000799	09/10/2018	01130118700482	09/10/2018	816706	10/10/2018	AWM/C/PA REL/STR	03/10/2018	13650	0	13650	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000800	09/10/2018	01130118700483	09/10/2018	816708	11/10/2018	BY.N.G.S& T.IMPRES	21/09/2018	17030	0	17030	CASH



**BILL STATUS OF Loco WS Parel FOR THE PERIOD OF 01/07/2018 TO 31/12/2018**

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	01130118000801	09/10/2018	01130118700484	09/10/2018	816708	11/10/2018	AWM/C/PAREL/STR	01/10/2018	14169	0	14169	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000802	09/10/2018	01130118700485	09/10/2018	816708	11/10/2018	BY.N.E.TR G.IMPRES	24/09/2018	3989	0	3989	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000803	09/10/2018	01130118700486	09/10/2018	816708	11/10/2018	BY.N.E.TR G.IMPRES	03/10/2018	3996	0	3996	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000804	09/10/2018	01130118700487	09/10/2018	816712	12/10/2018	BY.N.G.SP S	03/10/2018	500	0	500	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000805	10/10/2018	01130118700488	10/10/2018	816712	12/10/2018	G/51/II/DE SP	04/10/2018	1500	0	1500	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000806	10/10/2018	01130118700489	10/10/2018	816712	12/10/2018	PP/S/431/I MPP CA	05/10/2018	5497	0	5497	CASH
X-I	MAHAONLINE LIMITED	R B I MUMBAI	YES BANK-YESB0CMSNOC	MAHA29354918100810000260059	01130118000807	11/10/2018	01130118700490	11/10/2018	816713	12/10/2018	KURDUWADI/93	09/10/2018	68284	0	68284	CORE-STEPS
X-I	BHARTI AIRTEL LTD.,MUMBAI	R B I MUMBAI	CITIBANK NA-CITI0000002	19954722	01130118000808	11/10/2018	01130118700491	11/10/2018	816718	16/10/2018	473382103/A	06/09/2018	2227.7	.7	2227	CORE-STEPS
X-I	BHARTI AIRTEL LTD.,MUMBAI	R B I MUMBAI	CITIBANK NA-CITI0000002	19954722	01130118000809	11/10/2018	01130118700491	11/10/2018	816718	16/10/2018	352934903/A	06/07/2018	2005.97	.97	2005	CORE-STEPS
X-I	BHARTI AIRTEL LTD.,MUMBAI	R B I MUMBAI	CITIBANK NA-CITI0000002	19954722	01130118000810	11/10/2018	01130118700492	11/10/2018	816718	16/10/2018	294178408	06/06/2018	175.66	.66	175	CORE-STEPS
X-I	BHARTI AIRTEL LTD.,MUMBAI	R B I MUMBAI	CITIBANK NA-CITI0000002	19954722	01130118000811	11/10/2018	01130118700492	11/10/2018	816718	16/10/2018	356711491	06/07/2018	357.91	.91	357	CORE-STEPS
X-I	BHARTI AIRTEL LTD.,MUMBAI	R B I MUMBAI	CITIBANK NA-CITI0000002	19954722	01130118000812	11/10/2018	01130118700492	11/10/2018	816718	16/10/2018	415213607	06/08/2018	348.36	.36	348	CORE-STEPS
X-I	BHARTI AIRTEL LTD.,MUMBAI	R B I MUMBAI	CITIBANK NA-CITI0000002	19954722	01130118000813	11/10/2018	01130118700492	11/10/2018	816718	16/10/2018	476054184	06/09/2018	155.16	.16	155	CORE-STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000815	11/10/2018	01130118700494	11/10/2018	816717	16/10/2018	SR.MPS/PST/100	05/10/2018	195	0	195	CASH
X-I	METRO PRINTERS	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000112100123847	01130118000816	13/10/2018	01130118700495	13/10/2018	816726	23/10/2018	204	14/06/2018	77910	0	77910	CORE-STEPS
X-I	METRO PRINTERS	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000112100123847	01130118000818	13/10/2018	01130118700495	13/10/2018	816726	23/10/2018	203	14/06/2018	35910	0	35910	CORE-STEPS
X-I	SAP ENGINEERING	R B I MUMBAI	BANK OF INDIA-BKID0000038	003820100014166	01130118000819	13/10/2018	01130118700496	13/10/2018	816721	19/10/2018	SG-140	15/09/2018	160696.76	.76	160696	CORE-STEPS
X-I	MTNL, MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01130118000820	13/10/2018	01130118700497	13/10/2018	816721	19/10/2018	MLCB2049703255	07/09/2018	1120.61	.61	1120	CORE-STEPS
X-I	MTNL, MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01130118000821	13/10/2018	01130118700497	13/10/2018	816721	19/10/2018	MLCB2049686415	07/09/2018	497.96	.96	497	CORE-STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01130118000822	13/10/2018	01130118700497	13/10/2018	816721	19/10/2018	MLCB2049600550	08/09/2018	365.8	.8	365	CORE-STEPS
X-I	S. K. ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315704010029479	01130118000825	13/10/2018	01130118700498	13/10/2018	816728	24/10/2018	945	13/08/2018	49280	0	49280	CORE-STEPS
X-I	S. K. ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315704010029479	01130118000826	13/10/2018	01130118700498	13/10/2018	816728	24/10/2018	946	13/08/2018	834.4	.4	834	CORE-STEPS
X-I	S. K. ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315704010029479	01130118000827	13/10/2018	01130118700498	13/10/2018	816728	24/10/2018	947	13/08/2018	840	0	840	CORE-STEPS

**BILL STATUS OF Loco WS Parel FOR THE PERIOD OF 01/07/2018 TO 31/12/2018**

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	METRO PRINTERS	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000112100123847	01130118000828	13/10/2018	01130118700498	13/10/2018	816728	24/10/2018	205	09/08/2018	11760	0	11760	CORE-STEP
X-I	METRO PRINTERS	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000112100123847	01130118000829	13/10/2018	01130118700498	13/10/2018	816728	24/10/2018	206	09/08/2018	4256	0	4256	CORE-STEP
X-I	HUMA OFFSET	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000112100123076	01130118000830	13/10/2018	01130118700498	13/10/2018	816728	24/10/2018	110/HO/CR /18-19	06/08/2018	9072	0	9072	CORE-STEP
X-I	HUMA OFFSET	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000112100123076	01130118000831	13/10/2018	01130118700498	13/10/2018	816728	24/10/2018	109/HO/CR /18-19	06/08/2018	5488	0	5488	CORE-STEP
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000832	15/10/2018	01130118700499	15/10/2018	816720	19/10/2018	KURDUWA DI,IMPRES	10/10/2018	11887	0	11887	CASH
X-I	ORIENT ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531936	319301010036070	01130118000833	15/10/2018	01130118700500	15/10/2018	816718	16/10/2018	OE/2018-19/17	14/09/2018	32332	3240	29092	CORE-STEP
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000836	16/10/2018	01130118700506	16/10/2018	816720	19/10/2018	BY.N.E.TR G.IMPRES	08/10/2018	3995	0	3995	CASH
X-I	GREEN TECHPRO INDIA	R B I MUMBAI	ICICI-ICIC0000250	025005004359	01130118000837	16/10/2018	01130118700501	16/10/2018	816721	19/10/2018	PD/PR/2017-18/M&	26/09/2018	383712	0	383712	CORE-STEP
X-I	BHARTI AIRTEL LTD.,MUMBAI	R B I MUMBAI	CITIBANK NA-CIT10000002	19954722	01130118000838	16/10/2018	01130118700502	16/10/2018	816721	19/10/2018	415213609	06/08/2018	1555.24	.24	1555	CORE-STEP
X-I	S M ENTERPRISES	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000011	01120100021410	01130118000839	16/10/2018	01130118700505	16/10/2018	816721	19/10/2018	017	29/09/2018	214465	0	214465	CORE-STEP
X-I	BHARTI AIRTEL LTD.,MUMBAI	R B I MUMBAI	CITIBANK NA-CIT10000002	19954722	01130118000840	16/10/2018	01130118700504	16/10/2018	816721	19/10/2018	476054186	06/09/2018	1328.68	.68	1328	CORE-STEP
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01130118000841	16/10/2018	01130118700507	16/10/2018	816721	19/10/2018	MLCB2030150985	08/09/2018	365.8	.8	365	CORE-STEP
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01130118000842	16/10/2018	01130118700507	16/10/2018	816721	19/10/2018	MLCB2049422988	07/07/2018	379.6	.6	379	CORE-STEP
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01130118000843	16/10/2018	01130118700507	16/10/2018	816721	19/10/2018	MLCB2049557198	07/08/2018	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	000	01130118000844	16/10/2018	01130118700508	16/10/2018	816720	19/10/2018	AWMI/C/PAREL/STR	10/10/2018	14932	0	14932	CASH
X-I	P. J. INDUSTRIES	R B I MUMBAI	DENA BANK-BKDN0460629	062911023918	01130118000845	17/10/2018	01130118700509	17/10/2018	816721	19/10/2018	PJ 18	11/09/2018	242700.04	24270.04	218430	CORE-STEP
X-I	PINKAL ENTERPRISES	R B I MUMBAI	PUNJAB AND MAHARSHTRA COOPERATIVE BANK-PMCB0000065	065110100000083	01130118000846	17/10/2018	01130118700510	17/10/2018	816723	22/10/2018	14	01/10/2018	179999.68	18000.68	161999	CORE-STEP
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01130118000847	17/10/2018	01130118700511	17/10/2018	816721	19/10/2018	MLCB2030151639	08/09/2018	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	000	01130118000848	17/10/2018	01130118700512	17/10/2018	816720	19/10/2018	PR/D/GEN/POSTAL	10/10/2018	5874	0	5874	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000849	19/10/2018	01130118700513	19/10/2018	816722	22/10/2018	WAO,IMPRES	09/10/2018	2471	0	2471	CASH
X-I	ANAND SONS CORPORATION-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000204	0204256060418	01130118000850	19/10/2018	01130118700514	19/10/2018	816726	23/10/2018	PP/S/431/S/NG/GW	29/09/2018	14400	0	14400	CORE-STEP

**BILL STATUS OF Loco WS Parel FOR THE PERIOD OF 01/07/2018 TO 31/12/2018**

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	DEDUCTI ON	NET AMT	PAY MOD E
X-I	DIKES TRADING	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531774	317701010932262	01130118000851	19/10/2018	01130118700514	19/10/2018	816726	23/10/2018	PP/S/431/MTS/VEH	21/09/2018	1920	0	1920	CORE-STEP S
X-I	VARDHMAN INDUSTRIES	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000397	039702000002042	01130118000852	19/10/2018	01130118700514	19/10/2018	816726	23/10/2018	PP/S/431/S/MWS	15/09/2018	4550	0	4550	CORE-STEP S
X-I	SHREE GANESH AUTO WORKS	R B I MUMBAI	CORPORATION BANK-CORP0000168	CA016800201001863	01130118000853	19/10/2018	01130118700514	19/10/2018	816726	23/10/2018	PP/S/*431/MTS/VE	15/09/2018	2000	0	2000	CORE-STEP S
X-I	SHREE GANESH AUTO WORKS	R B I MUMBAI	CORPORATION BANK-CORP0000168	CA016800201001863	01130118000854	19/10/2018	01130118700514	19/10/2018	816726	23/10/2018	PP/S/431/MTS/VEH	15/09/2018	2000	0	2000	CORE-STEP S
X-I	SAIKIRAN ENTERPRISES	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000045	60235865857	01130118000855	19/10/2018	01130118700514	19/10/2018	816726	23/10/2018	PP/S/431.S/DLI/C	24/09/2018	4010	0	4010	CORE-STEP S
X-I	SAIKIRAN ENTERPRISES	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000045	60235865857	01130118000856	19/10/2018	01130118700514	19/10/2018	816726	23/10/2018	PP/S/431/MWS/DLS	15/09/2018	4040	0	4040	CORE-STEP S
X-I	SAIKIRAN ENTERPRISES	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000045	60235865857	01130118000857	19/10/2018	01130118700514	19/10/2018	816726	23/10/2018	PP/S/431/MWS/STM	24/09/2018	3100	0	3100	CORE-STEP S
X-I	VAIBHAV TRADERS	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280632	3210750725	01130118000858	19/10/2018	01130118700514	19/10/2018	816726	23/10/2018	PP/S/431/N G/DLS	26/09/2018	10000	0	10000	CORE-STEP S
X-I	AUTOCAL SOLUTIONS PVT LTD	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000007	007130100001571	01130118000859	19/10/2018	01130118700514	19/10/2018	816726	23/10/2018	PP/S/431/T R/CAL	29/09/2018	8980	0	8980	CORE-STEP S
X-I	SURYA ELECTRICALS	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000055	055500100003803	01130118000860	19/10/2018	01130118700514	19/10/2018	816726	23/10/2018	AEE/PR/M C2558	11/09/2018	2180	0	2180	CORE-STEP S
X-I	BOMBAY BORING WORKS PVT LTD	R B I MUMBAI	SBI-SBIN0001835	30730828780	01130118000861	19/10/2018	01130118700514	19/10/2018	816726	23/10/2018	PP/S/431/WDM2	04/10/2018	1440	0	1440	CORE-STEP S
X-I	MAHAONLINE LIMITED	R B I MUMBAI	YES BANK-YESB0CMSNOC	MAHA29354918102210000790073	01130118000862	22/10/2018	01130118700515	22/10/2018	816726	23/10/2018	293300	22/10/2018	168034	0	168034	CORE-STEP S
X-I	MAHAONLINE LIMITED	R B I MUMBAI	YES BANK-YESB0CMSNOC	MAHA29354918101510000610078	01130118000863	23/10/2018	01130118700516	23/10/2018	816726	23/10/2018	BY.N.G./FL	22/10/2018	52534	0	52534	CORE-STEP S
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01130118000864	24/10/2018	01130118700517	24/10/2018	816730	26/10/2018	MLCB204994116	07/09/2018	365.8	.8	365	CORE-STEP S
X-I	A.K. MOTIWALA.	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200022121998	01130118000865	24/10/2018	01130118700518	24/10/2018	816732	29/10/2018	83.17.5028	27/08/2018	266600	0	266600	CORE-STEP S
X-I	SHIVA SAI INDUSTRIAL SERVICES	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000536	60030800811	01130118000866	24/10/2018	01130118700519	24/10/2018	816732	29/10/2018	SSIS/12/B Y	17/08/2018	197330	3947	193383	CORE-STEP S
X-I	MAHAONLINE LIMITED	R B I MUMBAI	YES BANK-YESB0CMSNOC	MAHA29354918102310000740036	01130118000867	24/10/2018	01130118700520	24/10/2018	816729	25/10/2018	PS/E-38/1819	24/10/2018	52534	0	52534	CORE-STEP S
X-I	S M ENTERPRISES	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000011	01120100021410	01130118000868	24/10/2018	01130118700521	24/10/2018	816732	29/10/2018	018	16/10/2018	72952.32	.32	72952	CORE-STEP S
X-I	ABRO TECHNOLOGIES PVT LTD	R B I MUMBAI	CORPORATION BANK-CORP0000141	510331001313050	01130118000870	25/10/2018	01130118700522	25/10/2018	816730	26/10/2018	0007/2282/1819/S	07/07/2018	17700	0	17700	CORE-STEP S
X-I	UNIQUE INDUSTRIAL HANDLERS	R B I MUMBAI	CANARA BANK-CNRB0001903	0102261005703	01130118000872	25/10/2018	01130118700524	25/10/2018	816732	29/10/2018	NS 060	06/09/2018	153400	15340	138060	CORE-STEP S
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	0	01130118000879	26/10/2018	01130118700526	26/10/2018	816731	29/10/2018	201810 1	25/10/2018	18194	0	18194	CASH
X-I	SHREE SAMRUDDHI ENGINEERING	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065005	005021100024507	01130118000881	27/10/2018	01130118700528	27/10/2018	816761	30/10/2018	SSE/TPT/0 019	31/07/2018	75999.99	.99	75999	CORE-STEP S
X-I	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130118000882	27/10/2018	01130118700529	27/10/2018	816771	03/11/2018	2557	04/10/2018	9450	0	9450	CORE-STEP S

**BILL STATUS OF Loco WS Parel FOR THE PERIOD OF 01/07/2018 TO 31/12/2018**

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 MOD E
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000883	27/10/2018	01130118700530	29/10/2018	816761	30/10/2018	MLCB2049 838634	07/10/2018	366	0	366	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000884	29/10/2018	01130118700530	29/10/2018	816761	30/10/2018	MLCB2049 827051	07/10/2018	640	0	640	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000885	29/10/2018	01130118700530	29/10/2018	816761	30/10/2018	MLCB2049 838566	07/10/2018	366	0	366	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000886	29/10/2018	01130118700530	29/10/2018	816761	30/10/2018	MLCB2049 821210	07/10/2018	477	0	477	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000887	29/10/2018	01130118700530	29/10/2018	816761	30/10/2018	MLCB2049 848131	07/10/2018	619	0	619	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000888	29/10/2018	01130118700530	29/10/2018	816761	30/10/2018	MLCB2049 735900	08/10/2018	365.8	.8	365	CORE- STEPS
X-I	AWMDPAREL	AWMDPAREL	SBI-SBIN0005350	33049955279	01130118000890	29/10/2018	01130118700531	29/10/2018	885707	30/10/2018	725085	24/10/2018	1500	0	1500	BANK CHEQ UE
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000891	29/10/2018	01130118700532	29/10/2018	816762	31/10/2018	671973	24/10/2018	3008	0	3008	CASH
X-I	The Indian Institute of welding ANB	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0001929	192901000021462	01130118000892	29/10/2018	01130118700533	29/10/2018	816761	30/10/2018	671972	17/10/2018	95580	0	95580	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000896	30/10/2018	01130118700535	30/10/2018	816771	03/11/2018	MLCB2049 828904	07/10/2018	365.8	.8	365	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000897	30/10/2018	01130118700535	30/10/2018	816771	03/11/2018	MLCB2049 73622	08/10/2018	365.8	.8	365	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000898	30/10/2018	01130118700535	30/10/2018	816771	03/11/2018	MLCB2030 254884	08/10/2018	365.8	.8	365	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000899	30/10/2018	01130118700535	30/10/2018	816771	03/11/2018	MLCB2030 202350	08/10/2018	365.8	.8	365	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000900	30/10/2018	01130118700535	30/10/2018	816771	03/11/2018	MLCB2030 202351	08/10/2018	365.8	.8	365	CORE- STEPS
X-I	BHARTI AIRTEL LTD.,MUMBAI	R B I MUMBAI	CITIBANK NA- CITI0000002	19954722	01130118000901	30/10/2018	01130118700536	30/10/2018	816771	03/11/2018	536842017/ A	06/10/2018	14448.92	.92	14448	CORE- STEPS
X-I	BHARTI AIRTEL LTD.,MUMBAI	R B I MUMBAI	CITIBANK NA- CITI0000002	19954722	01130118000902	30/10/2018	01130118700536	30/10/2018	816771	03/11/2018	476425702	06/09/2018	5179.27	.27	5179	CORE- STEPS
X-I	BHARTI AIRTEL LTD.,MUMBAI	R B I MUMBAI	CITIBANK NA- CITI0000002	19954722	01130118000903	30/10/2018	01130118700536	30/10/2018	816771	03/11/2018	476425702/ A	06/09/2018	14803.64	.64	14803	CORE- STEPS
X-I	BHARTI AIRTEL LTD.,MUMBAI	R B I MUMBAI	CITIBANK NA- CITI0000002	19954722	01130118000904	30/10/2018	01130118700536	30/10/2018	816771	03/11/2018	536842017	06/10/2018	5228.03	.03	5228	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000906	31/10/2018	01130118700537	31/10/2018	816767	02/11/2018	725084	30/10/2018	1500	0	1500	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000908	31/10/2018	01130118700538	31/10/2018	816765	01/11/2018	18142 to 148	22/10/2018	6765	0	6765	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000910	31/10/2018	01130118700539	31/10/2018	816767	02/11/2018	725086	30/10/2018	1500	0	1500	CASH
X-I	THREE STAR COMPANY	R B I MUMBAI	CANARA BANK- CNRB0001389	1389201003598	01130118000911	31/10/2018	01130118700545	02/11/2018	816771	03/11/2018	GST/199/1 8-19	06/08/2018	55893.06	.06	55893	CORE- STEPS
X-I	Sadhana electricals	R B I MUMBAI	SYNDICATE BANK- SYNB0005322	53221400000160	01130118000913	01/11/2018	01130118700540	01/11/2018	816771	03/11/2018	431/18	01/04/2018	23999.36	.36	23999	CORE- STEPS
X-I	THREE STAR COMPANY	R B I MUMBAI	CANARA BANK- CNRB0001389	1389201003598	01130118000914	02/11/2018	01130118700541	02/11/2018	816771	03/11/2018	GST/122/1 7-18	05/09/2018	165200	0	165200	CORE- STEPS
X-I	THREE STAR COMPANY	R B I MUMBAI	CANARA BANK- CNRB0001389	1389201003598	01130118000915	02/11/2018	01130118700541	02/11/2018	816771	03/11/2018	GST/79/17- 18	16/05/2018	59000	0	59000	CORE- STEPS

**BILL STATUS OF Loco WS Parel FOR THE PERIOD OF 01/07/2018 TO 31/12/2018**

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	FUSION FABRICATORS PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000406	04062020000936	01130118000916	02/11/2018	01130118700542	02/11/2018	816771	03/11/2018	725721	16/10/2018	49290	0	49290	CORE-STEPS
X-I	MUNCIPAL CORPORATION OF GREATER MUMBAI	MUNCIPAL CORPORATION OF GREATER MUMBAI	SELF CHEQUE-1		01130118000918	02/11/2018	01130118700543	02/11/2018	816770	03/11/2018	725636	15/10/2018	200000	0	200000	BANK CHEQUE
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01130118000919	02/11/2018	01130118700544	02/11/2018	816771	03/11/2018	MLCB2049756398	08/10/2018	366	0	366	CORE-STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01130118000920	02/11/2018	01130118700544	02/11/2018	816771	03/11/2018	2049735427	08/10/2018	365.8	.8	365	CORE-STEPS
X-I	MTNL, MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01130118000921	02/11/2018	01130118700544	02/11/2018	816771	03/11/2018	MLCB2049838023	07/10/2018	922.76	.76	922	CORE-STEPS
X-I	MTNL, MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01130118000922	02/11/2018	01130118700544	02/11/2018	816771	03/11/2018	MLCB2049797134	07/10/2018	365.8	.8	365	CORE-STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01130118000923	02/11/2018	01130118700544	02/11/2018	816771	03/11/2018	MLCB2049	08/10/2018	366	0	366	CORE-STEPS
X-I	THREE STAR COMPANY	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003598	01130118000924	02/11/2018	01130118700565	14/11/2018	816784	16/11/2018	GST/113 & 142	17/01/2018	70559.98	5645.98	64914	CORE-STEPS
X-I	THREE STAR COMPANY	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003598	01130118000925	02/11/2018	01130118700546	02/11/2018	816782	14/11/2018	GST/08 GST/141	14/05/2018	176056	0	176056	CORE-STEPS
X-I	TRADEWELL	R B I MUMBAI	CANARA BANK-CNRB0001389	1389256006257	01130118000926	02/11/2018	01130118700546	02/11/2018	816782	14/11/2018	GST/165/17-18	05/09/2018	96170	0	96170	CORE-STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	0	01130118000927	03/11/2018	01130118700547	03/11/2018	816773	05/11/2018	SEPT 2018/IMP	19/10/2018	3996	0	3996	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	0	01130118000928	03/11/2018	01130118700548	03/11/2018	816775	05/11/2018	725637	19/10/2018	1000	0	1000	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	0	01130118000929	03/11/2018	01130118700548	03/11/2018	816775	05/11/2018	725638	19/10/2018	1000	0	1000	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	0	01130118000930	03/11/2018	01130118700548	03/11/2018	816775	05/11/2018	725639	27/10/2018	10000	0	10000	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	0	01130118000931	03/11/2018	01130118700548	03/11/2018	816775	05/11/2018	725640	27/10/2018	3000	0	3000	CASH
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01130118000932	03/11/2018	01130118700549	03/11/2018	816776	05/11/2018	2049776681	08/10/2018	365.8	.8	365	CORE-STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	0	01130118000933	03/11/2018	01130118700550	03/11/2018	816773	05/11/2018	201811-1	02/11/2018	11576	0	11576	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	0	01130118000934	03/11/2018	01130118700550	03/11/2018	816773	05/11/2018	201811-2	03/11/2018	5050	0	5050	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	0	01130118000935	03/11/2018	01130118700551	03/11/2018	816775	05/11/2018	759949	01/11/2018	25000	0	25000	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	0	01130118000937	05/11/2018	01130118700552	05/11/2018	816778	12/11/2018	SEPT 2018/IMP	22/10/2018	3995	0	3995	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	0	01130118000938	05/11/2018	01130118700552	05/11/2018	816778	12/11/2018	OCT 2018/IMP	24/10/2018	3995	0	3995	CASH
X-I	STAR COATINGS AND CONSULTANCY	R B I MUMBAI	HDFC BANK LTD-HDFC0000079	50200026684263	01130118000939	05/11/2018	01130118700553	05/11/2018	816781	13/11/2018	725725	31/10/2018	19712	0	19712	CORE-STEPS

**BILL STATUS OF Loco WS Parel FOR THE PERIOD OF 01/07/2018 TO 31/12/2018**

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 MOD E
X-I	BOMBAY BORING WORKS PVT. LTD.	R B I MUMBAI	SBI-SBIN0001835	30730828780	01130118000940	05/11/2018	01130118700553	05/11/2018	816781	13/11/2018	725727	31/10/2018	21660	0	21660	CORE- STEPS
X-I	JERO ELECTRICAL AND ELECTRONICS	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01130118000941	05/11/2018	01130118700553	05/11/2018	816781	13/11/2018	725277	15/09/2018	4600	0	4600	CORE- STEPS
X-I	ABRO TECHNOLOGIES PVT LTD	R B I MUMBAI	CORPORATION BANK-CORP0000141	510331001313050	01130118000942	05/11/2018	01130118700553	05/11/2018	816781	13/11/2018	725724	31/10/2018	1770	0	1770	CORE- STEPS
X-I	FUSION FABRICATORS PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000406	040620200000936	01130118000943	05/11/2018	01130118700553	05/11/2018	816781	13/11/2018	725726	31/10/2018	43500	0	43500	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	0	01130118000944	10/11/2018	01130118700554	10/11/2018	816778	12/11/2018	PRD/PPCS B/IMP/18	02/11/2018	6933	0	6933	CASH
X-I	Ms Shukla Sons	R B I MUMBAI	BANK OF BARODA-BARB0KURLAX	19750200000435	01130118000945	10/11/2018	01130118700555	10/11/2018	816782	14/11/2018	SS/TPT/003	03/07/2018	76335	0	76335	CORE- STEPS
X-I	MCGM WATER CHARGES	R B I MUMBAI	STATE BANK OF INDIA-SBIN0COLLEC	BMCW000000FSY4950003	01130118000946	10/11/2018	01130118700557	12/11/2018	816781	13/11/2018	1819HEW O527357	16/08/2018	105192	0	105192	CORE- STEPS
X-I	JOTRONIKS AUTOMATION	R B I MUMBAI	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050800675	01130118000949	12/11/2018	01130118700556	12/11/2018	816781	13/11/2018	725728	02/11/2018	1500	0	1500	CORE- STEPS
X-I	SURYA ELECTRICALS	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000055	055500100003803	01130118000950	12/11/2018	01130118700556	12/11/2018	816781	13/11/2018	725723	31/10/2018	6500	0	6500	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	0	01130118000951	12/11/2018	01130118700558	12/11/2018	816780	13/11/2018	725314	02/11/2018	6360	0	6360	CASH
X-I	Y N C SYSTEMS-MUMBAI	R B I MUMBAI	INDIAN BANK-IDIB000S010	740422963	01130118000952	12/11/2018	01130118700559	12/11/2018	816781	13/11/2018	YNC/MB-27/18-19	29/05/2018	77290	0	77290	CORE- STEPS
X-I	Y N C SYSTEMS-MUMBAI	R B I MUMBAI	INDIAN BANK-IDIB000S010	740422963	01130118000953	12/11/2018	01130118700559	12/11/2018	816781	13/11/2018	YNC/MB-26/18-19	29/05/2018	76700	0	76700	CORE- STEPS
X-I	SAI ADVERTISERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01130118000954	12/11/2018	01130118700628	07/12/2018	816828	10/12/2018	26803	09/04/2018	9025.5	172.5	8853	CORE- STEPS
X-I	GOLDMINE ADVERTISING LTD.	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01130118000955	12/11/2018	01130118700629	07/12/2018	816828	10/12/2018	HP003469/17-18	27/03/2018	28079.52	535.52	27544	CORE- STEPS
X-I	GOLDMINE ADVERTISING LTD.	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01130118000956	12/11/2018	01130118700629	07/12/2018	816828	10/12/2018	HP000071/18-19	15/05/2018	10873	207	10666	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000000000	01130118000958	14/11/2018	01130118700562	14/11/2018	816783	16/11/2018	AWM C/IMRIEST	05/10/2018	14664	0	14664	CASH
X-I	MCGM WATER CHARGES	R B I MUMBAI	STATE BANK OF INDIA-SBIN0COLLEC	BMCW000000FSY4950003	01130118000959	14/11/2018	01130118700563	14/11/2018	816784	16/11/2018	1819HEW01417940	19/07/2018	798358	0	798358	CORE- STEPS
X-I	MCGM WATER CHARGES	R B I MUMBAI	STATE BANK OF INDIA-SBIN0COLLEC	BMCW000000FSY4950003	01130118000960	14/11/2018	01130118700563	14/11/2018	816784	16/11/2018	1819HEW0416661	19/07/2018	65284	0	65284	CORE- STEPS
X-I	MCGM WATER CHARGES	R B I MUMBAI	STATE BANK OF INDIA-SBIN0COLLEC	BMCW000000FSY4950003	01130118000961	14/11/2018	01130118700563	14/11/2018	816784	16/11/2018	1819HE0416653	19/07/2018	853418	0	853418	CORE- STEPS
X-I	MCGM WATER CHARGES	R B I MUMBAI	STATE BANK OF INDIA-SBIN0COLLEC	BMCW000000FSY4950003	01130118000962	14/11/2018	01130118700563	14/11/2018	816784	16/11/2018	1819HE0418054	19/07/2018	61106	0	61106	CORE- STEPS
X-I	H M ENTERPRISES	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000112100118522	01130118000963	14/11/2018	01130118700564	14/11/2018	816787	19/11/2018	S113/18-19	12/10/2018	3430.66	.66	3430	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01130118000964	14/11/2018	01130118700566	14/11/2018	816791	26/11/2018	MLCB2049642681	08/09/2018	365.8	.8	365	CORE- STEPS
X-I	SHIVA SAI INDUSTRIAL SERVICES	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000536	60030800811	01130118000965	14/11/2018	01130118700567	14/11/2018	816784	16/11/2018	SSIS/09/OA/BY	21/06/2018	25000	500	24500	CORE- STEPS

**BILL STATUS OF Loco WS Parel FOR THE PERIOD OF 01/07/2018 TO 31/12/2018**

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	01130118000966	14/11/2018	01130118700568	14/11/2018	816783	16/11/2018	201811-3	14/11/2018	11500	0	11500	CASH
X-I	SHREE SAMRUDDHI ENGINEERING	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065005	005021100024507	01130118000968	14/11/2018	01130118700569	15/11/2018	816784	16/11/2018	SSE/TPT/025	12/10/2018	72500	0	72500	CORE-STEPS
X-I	SHREE SAMRUDDHI ENGINEERING	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065005	005021100024507	01130118000969	15/11/2018	01130118700569	15/11/2018	816784	16/11/2018	SSE/TPT/024	06/10/2018	79900	0	79900	CORE-STEPS
X-I	SHREE SAMRUDDHI ENGINEERING	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065005	005021100024507	01130118000970	15/11/2018	01130118700569	15/11/2018	816784	16/11/2018	SSE/TPT/020	11/09/2018	76200.01	.01	76200	CORE-STEPS
X-I	SHREE SAMRUDDHI ENGINEERING	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065005	005021100024507	01130118000971	15/11/2018	01130118700569	15/11/2018	816784	16/11/2018	SSE/TPT/023	06/10/2018	79900	0	79900	CORE-STEPS
X-I	PRAVIN TRADING COMPANY	R B I MUMBAI	UCO BANK-UCBA0002282	22820210000151	01130118000972	16/11/2018	01130118700578	19/11/2018	816796	29/11/2018	027	01/02/2018	21251.8	.8	21251	CORE-STEPS
X-I	MCGM WATER CHARGES	R B I MUMBAI	STATE BANK OF INDIA-SBIN0COLLEC	BMCW000000FSY4950003	01130118000973	16/11/2018	01130118700570	16/11/2018	816787	19/11/2018	1819HEW0527317	14/08/2018	856632	0	856632	CORE-STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01130118000975	16/11/2018	01130118700571	16/11/2018	816785	16/11/2018	MLCB2030205964	08/10/2018	219.48	.48	219	CORE-STEPS
X-I	BHARTI AIRTEL LTD.,MUMBAI	R B I MUMBAI	CITIBANK NA-CITI0000002	19954722	01130118000976	16/11/2018	01130118700572	16/11/2018	816787	19/11/2018	533058036	06/10/2018	1171.74	.74	1171	CORE-STEPS
X-I	KHAPADIABABA ENTERPRISES-THANE	R B I MUMBAI	THE SHAMRAO VITHAL COOPERATIVE BANK-SVCB0007015	101504180000241	01130118000977	16/11/2018	01130118700573	16/11/2018	816787	19/11/2018	004/26-10-18	26/10/2018	8142	0	8142	CORE-STEPS
X-I	M K PRECISION METAL PARTS PVT LTD.	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000004	004130100000221	01130118000978	16/11/2018	01130118700574	16/11/2018	816787	19/11/2018	0960	20/10/2018	308067.9	100938.9	207129	CORE-STEPS
X-I	V D VADHAVKAR	R B I MUMBAI	BANK OF INDIA-BKID0000089	008910100016796	01130118000979	16/11/2018	01130118700582	21/11/2018	816823	01/12/2018	132/2016	23/08/2018	42500	4250	38250	CORE-STEPS
X-I	MANITA VERMA	R B I MUMBAI	UCO BANK-UCBA0000207	02070100243451	01130118000980	16/11/2018	01130118700582	21/11/2018	816823	01/12/2018	32004/2016	21/07/2018	9000	900	8100	CORE-STEPS
X-I	SUDHAKAR DWIDEDI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0070785	37579525776	01130118000981	16/11/2018	01130118700582	21/11/2018	816823	01/12/2018	SD/D7/RLY/2017	01/08/2018	3000	300	2700	CORE-STEPS
X-I	RAGHAVENDRA MOHAN BAJAJ	R B I MUMBAI	HDFC BANK LTD-HDFC0000088	00881530024298	01130118000982	16/11/2018	01130118700582	21/11/2018	816823	01/12/2018	1284/2018	05/03/2018	6000	600	5400	CORE-STEPS
X-I	SUSHMA VERMA	R B I MUMBAI	UCO BANK-UCBA0000207	02070110026380	01130118000983	16/11/2018	01130118700582	21/11/2018	816823	01/12/2018	12235/2018	27/02/2018	3000	300	2700	CORE-STEPS
X-I	Deepak Enterprises	R B I MUMBAI	CANARA BANK-CNRB0000209	0209201004791	01130118000984	19/11/2018	01130118700575	19/11/2018	816794	28/11/2018	7	30/10/2018	419662.77	49494.77	370168	CORE-STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	0	01130118000990	19/11/2018	01130118700577	19/11/2018	816790	26/11/2018	OCT-NOV 2018	17/11/2018	1884	0	1884	CASH
X-I	H M ENTERPRISES	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000112100118522	01130118000991	19/11/2018	01130118700579	19/11/2018	816791	26/11/2018	S1140/18-19	17/10/2018	5605	0	5605	CORE-STEPS
X-I	SUSHMA VERMA	R B I MUMBAI	UCO BANK-UCBA0000207	02070110026380	01130118000993	19/11/2018	01130118700582	21/11/2018	816823	01/12/2018	3399/2018	20/06/2018	3000	300	2700	CORE-STEPS
X-I	VINAY SHANKAR MASURKAR	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000183	60027286572	01130118000994	19/11/2018	01130118700582	21/11/2018	816823	01/12/2018	CAT/BILL/9732/20	18/07/2018	27500	2750	24750	CORE-STEPS
X-I	T J PANDIAN	T J PANDIAN	SELF CHEQUE-1	000000000	01130118000996	19/11/2018	01130118700582	21/11/2018	816821	01/12/2018	nil	09/05/2018	42400	4240	38160	BANK CHEQUE

**BILL STATUS OF Loco WS Parel FOR THE PERIOD OF 01/07/2018 TO 31/12/2018**

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	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000997	20/11/2018	01130118700580	20/11/2018	816795	29/11/2018	226388	20/11/2018	1500	0	1500	CASH
X-I	SUBASH CHANDAER DHAWAN	R B I MUMBAI	PNB-PUNB0007700	0077000100024144	01130118000998	20/11/2018	01130118700582	21/11/2018	816823	01/12/2018	1/2018/	11/07/2018	156900	15690	141210	CORE- STEPS
X-I	H M ENTERPRISES	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000112100118522	01130118000999	20/11/2018	01130118700581	20/11/2018	816791	26/11/2018	s1241/18-19	31/10/2018	4868.16	.16	4868	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	0	01130118001001	21/11/2018	01130118700583	21/11/2018	816795	29/11/2018	73291	31/10/2018	9200	0	9200	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	0	01130118001002	21/11/2018	01130118700584	21/11/2018	816790	26/11/2018	OCT 2018/IMP	26/10/2018	3984	0	3984	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	0	01130118001003	21/11/2018	01130118700584	21/11/2018	816790	26/11/2018	OCT 2018/IMP	27/10/2018	3995	0	3995	CASH
X-I	SHUKLA AND SONS	R B I MUMBAI	BANK OF BARODA-BARB0KURLAX	19750200000435	01130118001004	21/11/2018	01130118700585	21/11/2018	816791	26/11/2018	SS/TPT/004	20/08/2018	60000	0	60000	CORE- STEPS
X-I	S M ENTERPRISES	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000011	01120100021410	01130118001005	22/11/2018	01130118700586	22/11/2018	816796	29/11/2018	019	16/11/2018	69912.64	.64	69912	CORE- STEPS
X-I	GOLDMINE ADVERTISING LTD.	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01130118001007	23/11/2018	01130118700629	07/12/2018	816828	10/12/2018	HP000171/18-19	22/06/2017	12745.66	242.66	12503	CORE- STEPS
X-I	Astral Advertising & Marketing India PVT.LTD	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01130118001008	23/11/2018	01130118700628	07/12/2018	816828	10/12/2018	6819/17-18	24/09/2017	8228.8	156.8	8072	CORE- STEPS
X-I	AKAR ADVERTISING & MARKETING PVT LTD.	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01130118001009	23/11/2018	01130118700628	07/12/2018	816828	10/12/2018	267/18-19	21/07/2018	12321.76	234.76	12087	CORE- STEPS
X-I	NITIN MALHARI BELSARE	R B I MUMBAI	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000034	041010100000398	01130118001011	24/11/2018	01130118700589	26/11/2018	816796	29/11/2018	724880	19/11/2018	3500	0	3500	CORE- STEPS
X-I	PRAKASH VERMA	R B I MUMBAI	SBI-SBIN0001884	30041990303	01130118001012	24/11/2018	01130118700589	26/11/2018	816796	29/11/2018	724881	19/11/2018	3500	0	3500	CORE- STEPS
X-I	TALWARE SANJAY NIMBA	R B I MUMBAI	SBI-SBIN0001884	30042382599	01130118001013	24/11/2018	01130118700589	26/11/2018	816796	29/11/2018	724882	19/11/2018	3500	0	3500	CORE- STEPS
X-I	AJAY K RASTOGI	R B I MUMBAI	KALLAPPANNA AWADE ICH JANATA S BANK-KAJ0000020	020001100001650	01130118001014	24/11/2018	01130118700589	26/11/2018	816796	29/11/2018	724883	19/11/2018	3500	0	3500	CORE- STEPS
X-I	SANJIV DAYARAM MESHAM	R B I MUMBAI	SBI-SBIN0001884	30046498099	01130118001015	24/11/2018	01130118700589	26/11/2018	816796	29/11/2018	724885	19/11/2018	3500	0	3500	CORE- STEPS
X-I	UDAY S. DESHPANDE	R B I MUMBAI	SBI-SBIN0001884	10594841689	01130118001016	24/11/2018	01130118700589	26/11/2018	816796	29/11/2018	724884	19/11/2018	3250	0	3250	CORE- STEPS
X-I	RAJKUMAR A.GHODMARE	R B I MUMBAI	INDIAN BANK-IDIB000K065	433014591	01130118001017	24/11/2018	01130118700589	26/11/2018	816796	29/11/2018	724886	19/11/2018	3500	0	3500	CORE- STEPS
X-I	SAKIRAN ENTERPRISES	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000045	60235865857	01130118001019	26/11/2018	01130118700590	26/11/2018	816820	30/11/2018	SKF/18-19/365	17/10/2018	32526.7	3260.7	29266	CORE- STEPS
X-I	SAKIRAN ENTERPRISES	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000045	60235865857	01130118001020	26/11/2018	01130118700590	26/11/2018	816820	30/11/2018	SKE/18-19/366	15/10/2018	49984.8	5000.8	44984	CORE- STEPS
X-I	SAKIRAN ENTERPRISES	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000045	60235865857	01130118001021	26/11/2018	01130118700590	26/11/2018	816820	30/11/2018	SKE/18-19/367	15/10/2018	42031.6	4200.6	37831	CORE- STEPS
X-I	SAMARTH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256902004	01130118001022	26/11/2018	01130118700591	26/11/2018	816820	30/11/2018	SE/2144/18-19	11/10/2018	35046	3500	31546	CORE- STEPS



**BILL STATUS OF Loco WS Parel FOR THE PERIOD OF 01/07/2018 TO 31/12/2018**

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	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	0	01130118001023	26/11/2018	01130118700592	26/11/2018	816793	28/11/2018	18142 to18148	31/10/2018	4314	0	4314	CASH
X-I	ABRO TECHNOLOGIES PVT LTD	R B I MUMBAI	CORPORATION BANK-CORP0000141	510331001313050	01130118001025	28/11/2018	01130118700599	28/11/2018	816820	30/11/2018	0452/U060 1/18-19	18/08/2018	401200	46920	354280	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	0	01130118001026	28/11/2018	01130118700594	28/11/2018	816819	30/11/2018	OCT 2018/IMP	31/10/2018	3997	0	3997	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	0	01130118001028	28/11/2018	01130118700595	28/11/2018	816819	30/11/2018	753861	16/11/2018	500	0	500	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	0	01130118001031	28/11/2018	01130118700597	28/11/2018	816822	01/12/2018	725142	12/10/2018	2250	0	2250	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118001032	28/11/2018	01130118700598	28/11/2018	816793	28/11/2018	IMPREST, CNG	22/11/2018	11780	0	11780	CASH
X-I	MTNL,MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118001034	28/11/2018	01130118700604	30/11/2018	816826	05/12/2018	MLCB2030 204056	08/10/2018	219.48	.48	219	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118001035	28/11/2018	01130118700604	30/11/2018	816826	05/12/2018	MLCB2030 205935	08/10/2018	219.48	.48	219	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118001036	29/11/2018	01130118700604	30/11/2018	816826	05/12/2018	MLCB2030 254334	08/10/2018	365.8	.8	365	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118001038	29/11/2018	01130118700604	30/11/2018	816826	05/12/2018	MLCB2030 306039	08/11/2018	365.8	.8	365	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118001044	29/11/2018	01130118700601	29/11/2018	816832	13/12/2018	KWV/IMPR EST	22/09/2018	11972	0	11972	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	0	01130118001045	29/11/2018	01130118700600	29/11/2018	816825	05/12/2018	P.O.NO.75 9953	19/11/2018	200	0	200	CASH
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118001046	29/11/2018	01130118700602	29/11/2018	816824	03/12/2018	MLCB2049 972433	07/11/2018	366	0	366	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118001047	29/11/2018	01130118700602	29/11/2018	816824	03/12/2018	MLCB2049 960733	07/11/2018	702.1	.1	702	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118001048	29/11/2018	01130118700602	29/11/2018	816824	03/12/2018	MLCB2049 972366	07/11/2018	366	0	366	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118001049	29/11/2018	01130118700602	29/11/2018	816824	03/12/2018	MLCB2049 954838	07/11/2018	536.9	.9	536	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118001050	29/11/2018	01130118700602	29/11/2018	816824	03/12/2018	MLCB2049 982173	07/11/2018	619.5	.5	619	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118001051	29/11/2018	01130118700602	29/11/2018	816824	03/12/2018	MLCB2049 870389	08/11/2018	366.6	.6	366	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118001052	29/11/2018	01130118700602	29/11/2018	816824	03/12/2018	MLCB2049 870054	08/11/2018	366	0	366	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118001053	29/11/2018	01130118700603	29/11/2018	816823	01/12/2018	MLCB2049 869459	08/11/2018	365.8	.8	365	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118001054	29/11/2018	01130118700603	29/11/2018	816823	01/12/2018	MLCB2049 910647	08/11/2018	365.8	.8	365	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118001055	29/11/2018	01130118700603	29/11/2018	816823	01/12/2018	MLCB2030 360767	08/11/2018	365.8	.8	365	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118001056	29/11/2018	01130118700603	29/11/2018	816823	01/12/2018	MLCB2049 930946	08/11/2018	366	0	366	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118001057	29/11/2018	01130118700603	29/11/2018	816823	01/12/2018	MLCB2030 352586	08/11/2018	307.98	.98	307	CORE- STEPS

**BILL STATUS OF Loco WS Parel FOR THE PERIOD OF 01/07/2018 TO 31/12/2018**

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	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118001058	29/11/2018	01130118700603	29/11/2018	816823	01/12/2018	MLCB1026364551	08/11/2018	693.45	.45	693	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118001059	29/11/2018	01130118700603	29/11/2018	816823	01/12/2018	MLCB2049890420	08/11/2018	427.16	.16	427	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118001060	30/11/2018	01130118700604	30/11/2018	816826	05/12/2018	MLCB2030306040	08/11/2018	365.8	.8	365	CORE- STEPS
X-I	SAMARTH ENTERPRISES	R B I MUMBAI	CANARA BANK- CNRB0000210	0210256902004	01130118001061	30/11/2018	01130118700605	30/11/2018	816828	10/12/2018	SE/2143/1819	11/10/2018	44722	4470	40252	CORE- STEPS
X-I	SHREERAM D UPLENCHWAR	R B I MUMBAI	ICICI BANK LTD- ICIC0000039	003901028502	01130118001062	03/12/2018	01130118700606	03/12/2018	816828	10/12/2018	NIL	15/02/2018	34200	0	34200	CORE- STEPS
X-I	MAHARASHTRA POLLUTION CONTROL BOARD	R B I MUMBAI	SBI-SBIN0005350	33874078751	01130118001063	03/12/2018	01130118700608	03/12/2018	816828	10/12/2018	MPCB PAYMENT/ 18	21/11/2018	75000	0	75000	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118001064	03/12/2018	01130118700607	03/12/2018	816829	11/12/2018	KWV/MILL/ VEHIVLE	27/10/2018	5265	0	5265	CASH
X-I	THREE STAR COMPANY- MUMBAI	R B I MUMBAI	CANARA BANK- CNRB0001389	1389201003598	01130118001068	05/12/2018	01130118700610	05/12/2018	816830	11/12/2018	GST/208/18-19	16/09/2018	56424.06	.06	56424	CORE- STEPS
X-I	MCGM WATER CHARGES1	R B I MUMBAI	STATE BANK OF INDIA- SBIN0COLLEC	BMCW000000FSY490000	01130118001069	05/12/2018	01130118700611	05/12/2018	816828	10/12/2018	1819HEW0418266	19/07/2018	67009	0	67009	CORE- STEPS
X-I	MCGM WATER CHARGES1	R B I MUMBAI	STATE BANK OF INDIA- SBIN0COLLEC	BMCW000000FSY490000	01130118001070	05/12/2018	01130118700611	05/12/2018	816828	10/12/2018	1819HEW0418261	19/07/2018	875963	0	875963	CORE- STEPS
X-I	MCGM WATER CHARGES	R B I MUMBAI	STATE BANK OF INDIA- SBIN0COLLEC	BMCW000000FSY4950003	01130118001071	05/12/2018	01130118700611	05/12/2018	816828	10/12/2018	1819HEW0649957	15/09/2018	999404	0	999404	CORE- STEPS
X-I	MCGM WATER CHARGES1	R B I MUMBAI	STATE BANK OF INDIA- SBIN0COLLEC	BMCW000000FSY490000	01130118001072	05/12/2018	01130118700611	05/12/2018	816828	10/12/2018	1819HEW0649972	15/09/2018	122682	0	122682	CORE- STEPS
X-I	H M ENTERPRISES	R B I MUMBAI	THE BHARAT CO- OPERATIVE BANK (MUMBA-BCBM0000002	000112100118522	01130118001073	05/12/2018	01130118700612	05/12/2018	816830	11/12/2018	S0480	05/07/2018	9599.92	.92	9599	CORE- STEPS
X-I	MTNL, MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118001074	05/12/2018	01130118700613	05/12/2018	816828	10/12/2018	mlcb2049954860	07/11/2018	397.66	.66	397	CORE- STEPS
X-I	MTNL, MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118001075	05/12/2018	01130118700613	05/12/2018	816828	10/12/2018	MLCB2049971831	07/11/2018	827.88	.88	827	CORE- STEPS
X-I	AMAN KUMAR	R B I MUMBAI	STATE BANK OF INDIA- SBIN0013181	32486566021	01130118001077	05/12/2018	01130118700614	05/12/2018	816828	10/12/2018	724887	29/11/2018	4000	0	4000	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118001078	05/12/2018	01130118700615	05/12/2018	816828	10/12/2018	mlcb2049962655	07/11/2018	365.8	.8	365	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118001079	05/12/2018	01130118700615	05/12/2018	816828	10/12/2018	MLCB2030353281	08/11/2018	365.8	.8	365	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118001080	05/12/2018	01130118700615	05/12/2018	816828	10/12/2018	MLCB2030360300	08/11/2018	365.8	.8	365	CORE- STEPS
X-I	BHARTI AIRTEL LTD.,MUMBAI	R B I MUMBAI	CITIBANK NA- CITI0000002	19954722	01130118001081	05/12/2018	01130118700616	05/12/2018	816828	10/12/2018	596644905	06/11/2018	5141.16	.16	5141	CORE- STEPS
X-I	BHARTI AIRTEL LTD.,MUMBAI	R B I MUMBAI	CITIBANK NA- CITI0000002	19954722	01130118001082	05/12/2018	01130118700616	05/12/2018	816828	10/12/2018	596644905/ A	06/11/2018	14729.59	.59	14729	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	0	01130118001085	06/12/2018	01130118700618	06/12/2018	816829	11/12/2018	18156 to 18159	22/11/2018	4084	0	4084	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	0	01130118001086	06/12/2018	01130118700619	06/12/2018	816829	11/12/2018	201812-1	03/12/2018	12000	0	12000	CASH
X-I	POOJA INDUSTRIES	R B I MUMBAI	BHARAT COOPERATIVE BANK MUMBAI LIMITED- BCBM0000100	009912100001539	01130118001087	06/12/2018	01130118700620	06/12/2018	816830	11/12/2018	725731	01/11/2018	3970	0	3970	CORE- STEPS

**BILL STATUS OF Loco WS Parel FOR THE PERIOD OF 01/07/2018 TO 31/12/2018**

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	BHARTI AIRTEL LTD.,MUMBAI	R B I MUMBAI	CITIBANK NA-CITI0000002	19954722	01130118001088	06/12/2018	01130118700621	06/12/2018	816830	11/12/2018	536838517/A	06/10/2018	1974.95	.95	1974	CORE-STEP S
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	0	01130118001089	06/12/2018	01130118700622	06/12/2018	816829	11/12/2018	725087	30/11/2018	3000	0	3000	CASH
X-I	Allwyn Micheal Ribeiro	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000644	6811183024	01130118001091	06/12/2018	01130118700623	06/12/2018	816830	11/12/2018	41078	13/10/2018	3385	0	3385	CORE-STEP S
X-I	RAJU NANA ADANGALE	R B I MUMBAI	ICICI BANK LTD-ICIC0006412	641201700751	01130118001093	06/12/2018	01130118700623	06/12/2018	816830	11/12/2018	357424	30/09/2018	3780	0	3780	CORE-STEP S
X-I	RAGHAV ENTERPRISES	R B I MUMBAI	SYNDICATE BANK-SYNB0005483	54831010000046	01130118001094	06/12/2018	01130118700624	06/12/2018	816830	11/12/2018	18	19/11/2018	67118.4	6710.4	60408	CORE-STEP S
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	0	01130118001095	06/12/2018	01130118700625	06/12/2018	816829	11/12/2018	AWM C/PAREL/S TR/	28/11/2018	14582	0	14582	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118001096	06/12/2018	01130118700626	06/12/2018	816829	11/12/2018	KWV/E/Imp res	14/11/2018	11916	0	11916	CASH
X-I	GLOBAL PT PROVIDER P LTDNEW DELHI	R B I MUMBAI	AXIS BANK-UTIB0001021	912020062019330	01130118001097	06/12/2018	01130118700627	06/12/2018	816831	11/12/2018	725146	12/11/2018	18880	0	18880	CORE-STEP S
X-I	GLOBAL PT PROVIDER P LTDNEW DELHI	R B I MUMBAI	AXIS BANK-UTIB0001021	912020062019330	01130118001098	06/12/2018	01130118700627	06/12/2018	816831	11/12/2018	725145	12/11/2018	18880	0	18880	CORE-STEP S
X-I	GLOBAL PT PROVIDER P LTDNEW DELHI	R B I MUMBAI	AXIS BANK-UTIB0001021	912020062019330	01130118001099	06/12/2018	01130118700627	06/12/2018	816831	11/12/2018	725144	12/11/2018	15340	0	15340	CORE-STEP S
X-I	GLOBAL PT PROVIDER P LTDNEW DELHI	R B I MUMBAI	AXIS BANK-UTIB0001021	912020062019330	01130118001100	06/12/2018	01130118700627	06/12/2018	816831	11/12/2018	725143	12/11/2018	18880	0	18880	CORE-STEP S
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118001103	07/12/2018	01130118700631	07/12/2018	816829	11/12/2018	WAO/PR IMPREST	06/12/2018	2322	0	2322	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118001105	08/12/2018	01130118700632	08/12/2018	816832	13/12/2018	AWM(C)PR /IMPREST	17/11/2018	14941	0	14941	CASH
X-I	JERO ELECTRICAL AND ELECTRONICS	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01130118001107	11/12/2018	01130118700633	11/12/2018	816839	18/12/2018	PR/B/034	20/11/2018	28898.2	2890.2	26008	CORE-STEP S
X-I	SHIVA SAI INDUSTRIAL SERVICES	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000536	60030800811	01130118001109	11/12/2018	01130118700637	11/12/2018	816837	17/12/2018	759950	12/11/2018	9870	0	9870	CORE-STEP S
X-I	THREE STAR COMPANY	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003598	01130118001110	11/12/2018	01130118700634	11/12/2018	816836	14/12/2018	GST/219/1 8-19	19/11/2018	11550	0	11550	CORE-STEP S
X-I	S. K. ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315704010029479	01130118001111	11/12/2018	01130118700635	11/12/2018	816836	14/12/2018	944	13/08/2018	2184	0	2184	CORE-STEP S
X-I	BHARTI ENTERPRISES	R B I MUMBAI	CORPORATION BANK-CORP0000058	510101002629304	01130118001112	11/12/2018	01130118700638	11/12/2018	816837	17/12/2018	50	18/09/2018	65520	0	65520	CORE-STEP S
X-I	TECHNO MECH ENGINEERING.	R B I MUMBAI	ALLAHABAD BANK-ALLA0210925	50010904149	01130118001113	11/12/2018	01130118700636	11/12/2018	816837	17/12/2018	25.16.6001	21/11/2018	199080	0	199080	CORE-STEP S
X-I	BHARTI ENTERPRISES	R B I MUMBAI	CORPORATION BANK-CORP0000058	510101002629304	01130118001114	11/12/2018	01130118700638	11/12/2018	816837	17/12/2018	52	20/09/2018	65625	0	65625	CORE-STEP S
X-I	BHARTI ENTERPRISES	R B I MUMBAI	CORPORATION BANK-CORP0000058	510101002629304	01130118001115	11/12/2018	01130118700638	11/12/2018	816837	17/12/2018	49	18/09/2018	90510	0	90510	CORE-STEP S
X-I	BHARTI ENTERPRISES	R B I MUMBAI	CORPORATION BANK-CORP0000058	510101002629304	01130118001116	11/12/2018	01130118700638	11/12/2018	816837	17/12/2018	53	20/09/2018	214609.5	.5	214609	CORE-STEP S
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	0	01130118001118	12/12/2018	01130118700639	12/12/2018	816838	18/12/2018	725641	21/11/2018	2400	0	2400	CASH

**BILL STATUS OF Loco WS Parel FOR THE PERIOD OF 01/07/2018 TO 31/12/2018**

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	BHARTI ENTERPRISES	R B I MUMBAI	CORPORATION BANK-CORP0000058	510101002629304	01130118001119	12/12/2018	01130118700640	12/12/2018	816839	18/12/2018	51	19/09/2018	29332.8	2347.8	26985	CORE- STEPS
X-I	LEOTRONIC SCALES PRIVATE LTD	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100870	08704011000494	01130118001121	13/12/2018	01130118700642	13/12/2018	816837	17/12/2018	M-921	16/08/2018	188800	0	188800	CORE- STEPS
X-I	Ms Kunal Enterprises	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0071500	0715002100017637	01130118001122	13/12/2018	01130118700675	28/12/2018	816876	01/01/2019	280	09/11/2018	498550	8450	490100	CORE- STEPS
X-I	LEOTRONIC SCALES PRIVATE LTD	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100870	08704011000494	01130118001123	13/12/2018	01130118700644	13/12/2018	816837	17/12/2018	g1458	20/03/2018	47200	0	47200	CORE- STEPS
X-I	NAGESHWAR INFOSYS	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000030)	002912100016886	01130118001124	13/12/2018	01130118700645	13/12/2018	816837	17/12/2018	18-19/SEP/185	11/09/2018	8000.02	.02	8000	CORE- STEPS
X-I	M K PRECISION METAL PARTS PVT LTD.	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000004	004130100000221	01130118001125	13/12/2018	01130118700646	13/12/2018	816839	18/12/2018	000086	20/10/2018	143488	0	143488	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	0	01130118001126	13/12/2018	01130118700647	13/12/2018	816835	14/12/2018	201812-2	11/12/2018	6720	0	6720	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	0	01130118001128	14/12/2018	01130118700649	14/12/2018	816838	18/12/2018	18160	17/11/2018	5280	0	5280	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	0	01130118001129	14/12/2018	01130118700650	14/12/2018	816840	19/12/2018	753864	05/12/2018	500	0	500	CASH
X-I	PWS TECHNOLOGY	R B I MUMBAI	CANARA BANK-CNRB0000127	0127201004780	01130118001134	15/12/2018	01130118700651	15/12/2018	816839	18/12/2018	288/2017-18	08/12/2017	11210	1120	10090	CORE- STEPS
X-I	H M ENTERPRISES	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002)	000112100118522	01130118001135	15/12/2018	01130118700652	17/12/2018	816839	18/12/2018	S1317/18-19	20/11/2018	7891.84	.84	7891	CORE- STEPS
X-I	SHREE GANESH AUTO WORKS	R B I MUMBAI	CORPORATION BANK-CORP0000168	CA016800201001863	01130118001136	17/12/2018	01130118700653	17/12/2018	816839	18/12/2018	725742	08/12/2018	3870	0	3870	CORE- STEPS
X-I	SHREE GANESH AUTO WORKS	R B I MUMBAI	CORPORATION BANK-CORP0000168	CA016800201001863	01130118001137	17/12/2018	01130118700653	17/12/2018	816839	18/12/2018	725743	08/12/2018	3940	0	3940	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01130118001138	17/12/2018	01130118700654	17/12/2018	816838	18/12/2018	KWV/E/Imp rest	13/12/2018	11959	0	11959	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118001139	17/12/2018	01130118700655	17/12/2018	816838	18/12/2018	AMM/STY/IMP	29/11/2018	4775	0	4775	CASH
X-I	LINDE INDIA LIMITED	R B I MUMBAI	CITIBANK NA-CITI0000001	0013972001	01130118001141	18/12/2018	01130118700656	18/12/2018	816839	18/12/2018	371660889	01/09/2018	19512.48	.48	19512	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118001142	18/12/2018	01130118700657	18/12/2018	816842	20/12/2018	PR/D/GEN/POSTAL	13/12/2018	6146	0	6146	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01130118001145	18/12/2018	01130118700658	18/12/2018	816842	20/12/2018	759951	15/11/2018	2880	0	2880	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01130118001146	18/12/2018	01130118700658	18/12/2018	816842	20/12/2018	759952	15/11/2018	4860	0	4860	CASH
X-I	GOLDMINE ADVERTISING LTD.	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01130118001147	18/12/2018	01130118700662	19/12/2018	816846	26/12/2018	HP003471/17-18	27/03/2018	26625	507	26118	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
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118001148	18/12/2018	01130118700659	18/12/2018	816842	20/12/2018	E4/PL/PR/0914	15/12/2018	1065	0	1065	CASH
X-I	GOLDMINE ADVERTISING LTD.	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01130118001149	18/12/2018	01130118700662	19/12/2018	816846	26/12/2018	HP003466/17-18	27/03/2018	23686.78	451.78	23235	CORE-STEP
X-I	H. M. ENTERPRISES	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000112100118522	01130118001150	18/12/2018	01130118700660	18/12/2018	816843	20/12/2018	s1456/18-19	04/12/2018	5936.56	.56	5936	CORE-STEP
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01130118001151	19/12/2018	01130118700661	19/12/2018	816843	20/12/2018	MLCB2030254555	08/10/2018	929.84	.84	929	CORE-STEP
X-I	GOLDMINE ADVERTISING LTD.	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01130118001152	19/12/2018	01130118700662	19/12/2018	816846	26/12/2018	HP003465/17-18	27/03/2018	18537.62	353.62	18184	CORE-STEP
X-I	GOLDMINE ADVERTISING LTD.	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01130118001153	19/12/2018	01130118700662	19/12/2018	816846	26/12/2018	HP003467/17-18	27/03/2018	22400.44	427.44	21973	CORE-STEP
X-I	GOLDMINE ADVERTISING LTD.	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01130118001154	19/12/2018	01130118700662	19/12/2018	816846	26/12/2018	HP003470/17-18	27/03/2018	35584.46	677.46	34907	CORE-STEP
X-I	JERO ELECTRICAL AND ELECTRONICS	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01130118001155	20/12/2018	01130118700663	20/12/2018	816844	21/12/2018	PR/B/037	22/11/2018	153749.4	15380.4	138369	CORE-STEP
X-I	RAGHAV ENTERPRISES	R B I MUMBAI	SYNDICATE BANK-SYNB0005483	54831010000046	01130118001156	20/12/2018	01130118700664	20/12/2018	816844	21/12/2018	22	30/11/2018	19057	1900	17157	CORE-STEP
X-I	ARA ENGINEERING WORKS	R B I MUMBAI	SYNDICATE BANK-SYNB0005082	50571010013034	01130118001157	20/12/2018	01130118700665	20/12/2018	816844	21/12/2018	07A	27/08/2018	40267.5	13650.5	26617	CORE-STEP
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	0	01130118001158	20/12/2018	01130118700666	20/12/2018	816845	26/12/2018	AWM(C)/PAREL/STR	15/12/2018	14340	0	14340	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118001160	20/12/2018	01130118700667	20/12/2018	816845	26/12/2018	WAO/PR IMPREST	18/12/2018	2436	0	2436	CASH
X-I	SHREE GANESH AUTO WORKS	R B I MUMBAI	CORPORATION BANK-CORP0000168	510101001902414	01130118001161	21/12/2018	01130118700668	21/12/2018	816846	26/12/2018	NEFT REJECTION	23/10/2018	4000	0	4000	CORE-STEP
X-I	SHREE GANESH AUTO WORKS	R B I MUMBAI	CORPORATION BANK-CORP0000168	510101001902414	01130118001162	21/12/2018	01130118700668	21/12/2018	816846	26/12/2018	NEFT REJECTION	18/12/2018	7810	0	7810	CORE-STEP
X-I	Sadhana electricals	R B I MUMBAI	SYNDICATE BANK-SYNB0005322	53221400000160	01130118001163	21/12/2018	01130118700669	21/12/2018	816846	26/12/2018	NEFT REJECTION	09/10/2018	23000	0	23000	CORE-STEP
X-I	SHASWAT STEEL WORKS PRIVATE LIMITED	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010037646	01130118001164	24/12/2018	01130118700670	24/12/2018	816872	31/12/2018	182/2018	24/09/2018	479882.4	56134.4	423748	CORE-STEP
X-I	BHARTI AIRTEL LTD.,MUMBAI	R B I MUMBAI	CITIBANK NA-CITI0000002	19954722	01130118001165	24/12/2018	01130118700671	24/12/2018	816846	26/12/2018	593375803/A	06/11/2018	2024.08	.08	2024	CORE-STEP
X-I	BHARTI AIRTEL LTD.,MUMBAI	R B I MUMBAI	CITIBANK NA-CITI0000002	19954722	01130118001166	24/12/2018	01130118700671	24/12/2018	816846	26/12/2018	656307311/a	06/12/2018	1883.81	.81	1883	CORE-STEP
X-I	BHARTI AIRTEL LTD.,MUMBAI	R B I MUMBAI	CITIBANK NA-CITI0000002	19954722	01130118001167	24/12/2018	01130118700671	24/12/2018	816846	26/12/2018	416859246/A	06/08/2018	2046.27	.27	2046	CORE-STEP
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	0	01130118001168	28/12/2018	01130118700672	28/12/2018	816871	31/12/2018	73378	26/11/2018	4220	0	4220	CASH
X-I	H M ENTERPRISES	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000112100118522	01130118001169	28/12/2018	01130118700673	28/12/2018	816872	31/12/2018	S1457/18-19	04/12/2018	7375	0	7375	CORE-STEP
X-I	RPEATERPRISES	R B I MUMBAI	CORPORATION BANK-CORP0002130	510101000962375	01130118001170	28/12/2018	01130118700674	28/12/2018	816872	31/12/2018	01	15/12/2018	475345.5	56754.5	418591	CORE-STEP

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X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	0	01130118001180	29/12/2018	01130118700676	29/12/2018	816875	01/01/2019	201812-3	27/12/2018	10950	0	10950	CASH
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118001181	29/12/2018	01130118700677	29/12/2018	816876	01/01/2019	2030449834	08/12/2018	365.8	.8	365	CORE- STEPS
X-I	JOTRONIKS AUTOMATION	R B I MUMBAI	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050800675	01130118001182	29/12/2018	01130118700678	29/12/2018	816876	01/01/2019	010/18-19	05/12/2018	8260	830	7430	CORE- STEPS
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- STEPS
X-II	KESARA SYSTEX PVT LTD	R B I MUMBAI	CORPORATION BANK- CORP0000476	560101000092474	01130218000066	02/07/2018	01130218700052	02/07/2018	816529	04/07/2018	KSPL/18-19/00072	21/05/2018	325780.38	39194.38	286586	CORE- STEPS
X-II	SHRI RAM ENTERPRISES	R B I MUMBAI	BANK OF BARODA- BARB0THANAX	04240200007477	01130218000067	04/07/2018	01130218700053	04/07/2018	816532	07/07/2018	725599	27/06/2018	131085	0	131085	CORE- STEPS
X-II	PACKING HOUSE-MUMBAI	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000053	105319940000005	01130218000068	04/07/2018	01130218700054	04/07/2018	816536	11/07/2018	PH/WC/27	29/05/2018	367819.23	12956.23	354863	CORE- STEPS
X-II	JV ANALYTICAL SERVICES	R B I MUMBAI	UNION BANK OF INDIA- UBIN0538841	388401010610087	01130218000069	06/07/2018	01130218700055	06/07/2018	816536	11/07/2018	JV-91	31/01/2018	24443.7	589.7	23854	CORE- STEPS
X-II	SHREE GANESH MAJOOR	R B I MUMBAI	THE THANE DISTRICT CENTRAL CO-OP BA- TDCB0000042	004200350000138	01130218000070	06/07/2018	01130218700056	06/07/2018	816536	11/07/2018	SGMK/17/ PR/2018	28/06/2018	288567.82	5871.82	282696	CORE- STEPS
X-II	SHREE GANESH MAJOOR	R B I MUMBAI	THE THANE DISTRICT CENTRAL CO-OP BA- TDCB0000042	004200350000138	01130218000071	06/07/2018	01130218700056	06/07/2018	816536	11/07/2018	SGMK/18/ PR/2018	02/07/2018	1130713	22714	1107999	CORE- STEPS
X-II	SUYASH EQUIPMENTS PVT.LTD.	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000340	60248372050	01130218000073	09/07/2018	01130218700057	09/07/2018	816536	11/07/2018	sepl/s/17-18/33	12/04/2018	112359.6	14988.6	97371	CORE- STEPS
X-II	PINKAL ENTERPRISES	R B I MUMBAI	PUNJAB AND MAHARSHTRA COOPERATIVE BANK- PMCB0000065	065110100000083	01130218000074	09/07/2018	01130218700058	09/07/2018	816544	13/07/2018	pr/zonalwor k/3	05/01/2018	289380	8732	280648	CORE- STEPS
X-II	R.K.CHHABRIA ASSOCIATES	R B I MUMBAI	PNB-PUNB0007700	0077009300018676	01130218000076	12/07/2018	01130218700059	12/07/2018	816548	18/07/2018	067	28/06/2018	322560	40007	282553	CORE- STEPS
X-II	M K PRECISION METAL PARTS PVT LTD.	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD- TJSB0000004	004130100000221	01130218000077	12/07/2018	01130218700060	12/07/2018	816548	18/07/2018	0354	22/06/2018	1588932.62	31879.62	1557053	CORE- STEPS
X-II	M K PRECISION METAL PARTS PVT LTD.	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD- TJSB0000004	004130100000221	01130218000078	12/07/2018	01130218700060	12/07/2018	816548	18/07/2018	0354(a)	06/07/2018	654780	13196	641584	CORE- STEPS
X-II	SHIV SHAKTI AMBULANCE SERVICES	R B I MUMBAI	IDBI BANK-IBKL0001472	1472102000006033	01130218000079	16/07/2018	01130218700061	16/07/2018	816548	18/07/2018	258	02/07/2018	64000	1380	62620	CORE- STEPS
X-II	THE BANK OF MAHARASHTRA M-VAT ACCOUNT	THE BANK OF MAHARASHTRA M-VAT ACCOUNT	SELF CHEQUE-1		01130218000080	23/07/2018	01130218700062	23/07/2018	816552	24/07/2018	253264	23/07/2018	137036	0	137036	BANK CHEQUE
X-II	SHREE GANESH MAJOOR	R B I MUMBAI	THE THANE DISTRICT CENTRAL CO-OP BA- TDCB0000042	004200350000138	01130218000081	25/07/2018	01130218700063	25/07/2018	816590	01/08/2018	SGMK/19/ PR/2018	13/07/2018	565356.63	11407.63	553949	CORE- STEPS
X-II	M K PRECISION METAL PARTS PVT LTD.	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD- TJSB0000004	004130100000221	01130218000082	25/07/2018	01130218700064	25/07/2018	816590	01/08/2018	0444	09/07/2018	1405594.24	28212.24	1377382	CORE- STEPS

**BILL STATUS OF Loco WS Parel FOR THE PERIOD OF 01/07/2018 TO 31/12/2018**

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	M K PRECISION METAL PARTS PVT LTD.	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000004	00413010000221	01130218000083	25/07/2018	01130218700065	25/07/2018	816590	01/08/2018	0354B&0444a	19/07/2018	628588.8	12672.8	615916	CORE-STEPS
X-II	ANUPAM MARKETING PVT LTD	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531537	315301010011148	01130218000084	25/07/2018	01130218700066	25/07/2018	816590	01/08/2018	0382	11/06/2018	2419195.02	194578.02	2224617	CORE-STEPS
X-II	A J Machine Tools	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036034	54405098939	01130218000085	26/07/2018	01130218700067	26/07/2018	816590	01/08/2018	11	18/01/2018	958750	130324	828426	CORE-STEPS
X-II	A J Machine Tools	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036034	54405098939	01130218000086	02/08/2018	01130218700068	02/08/2018	816594	03/08/2018	04	01/04/2018	958750	115342	843408	CORE-STEPS
X-II	PACKING HOUSE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01130218000087	02/08/2018	01130218700069	02/08/2018	816595	07/08/2018	PH/WC/42	27/06/2018	443499.99	13970.99	429529	CORE-STEPS
X-II	SAP ENGINEERING	R B I MUMBAI	BANK OF INDIA-BKID0000038	003820100014166	01130218000088	03/08/2018	01130218700070	03/08/2018	816595	07/08/2018	SG/78	21/06/2018	517390.02	10448.02	506942	CORE-STEPS
X-II	MS SURAJ TRADEWAYS	R B I MUMBAI	PNB-PUNB0006700	0067002100085382	01130218000089	10/08/2018	01130218700071	10/08/2018	816603	14/08/2018	46/18-19	02/07/2018	1148065.14	140570.14	1007495	CORE-STEPS
X-II	KESARA SYSTEX PVT LTD	R B I MUMBAI	CORPORATION BANK-CORP0000476	560101000092474	01130218000090	11/08/2018	01130218700072	11/08/2018	816606	17/08/2018	KSPL/18-19/00145	14/07/2018	268627.93	33736.93	234891	CORE-STEPS
X-II	PINKAL ENTERPRISES	R B I MUMBAI	PUNJAB AND MAHARSHTRA COOPERATIVE BANK-PMCB0000065	065110100000083	01130218000091	13/08/2018	01130218700074	13/08/2018	816603	14/08/2018	pr/iow/17-18/02	05/01/2018	96621.28	2998.28	93623	CORE-STEPS
X-II	PACKING HOUSE-MUMBAI	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01130218000092	17/08/2018	01130218700075	17/08/2018	816609	22/08/2018	PH/WC/50	23/07/2018	461725.57	28335.57	433390	CORE-STEPS
X-II	M K PRECISION METAL PARTS PVT LTD.	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000004	00413010000221	01130218000093	17/08/2018	01130218700076	17/08/2018	816609	22/08/2018	0539	27/07/2018	1588932.62	31879.62	1557053	CORE-STEPS
X-II	M K PRECISION METAL PARTS PVT LTD.	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000004	00413010000221	01130218000094	17/08/2018	01130218700077	17/08/2018	816609	22/08/2018	0539(a)	04/08/2018	654780	13196	641584	CORE-STEPS
X-II	SHIV SHAKTI AMBULANCE SERVICES	R B I MUMBAI	IDBI BANK-IBKL0001472	1472102000006033	01130218000095	20/08/2018	01130218700078	20/08/2018	816609	22/08/2018	265	01/08/2018	64000	1380	62620	CORE-STEPS
X-II	R.K.CHHABRIA ASSOCIATES	R B I MUMBAI	PNB-PUNB0007700	0077009300018676	01130218000096	21/08/2018	01130218700079	21/08/2018	816614	27/08/2018	089	07/08/2018	90749.74	1915.74	88834	CORE-STEPS
X-II	HYT ENGINEERING COMPANY PVT LTD	R B I MUMBAI	BANK OF BARODA-BARB0CHINCH	07230500000004	01130218000097	28/08/2018	01130218700080	29/08/2018	816645	30/08/2018	AMC/LC-208/16-17	18/01/2018	442745	62277	380468	CORE-STEPS
X-II	HYT ENGINEERING COMPANY PVT LTD	R B I MUMBAI	BANK OF BARODA-BARB0CHINCH	07230500000004	01130218000098	28/08/2018	01130218700080	29/08/2018	816645	30/08/2018	AMC/LC-209/16-17	18/01/2017	442745	62277	380468	CORE-STEPS
X-II	HYT ENGINEERING COMPANY PVT LTD	R B I MUMBAI	BANK OF BARODA-BARB0CHINCH	07230500000004	01130218000099	28/08/2018	01130218700080	29/08/2018	816645	30/08/2018	AMC/LC-217/16-17		442745	62277	380468	CORE-STEPS
X-II	HYT ENGINEERING COMPANY PVT LTD	R B I MUMBAI	BANK OF BARODA-BARB0CHINCH	07230500000004	01130218000100	28/08/2018	01130218700080	29/08/2018	816645	30/08/2018	AMC/LC-273/16-17	16/03/2017	521842	73350	448492	CORE-STEPS
X-II	HYT ENGINEERING COMPANY PVT LTD	R B I MUMBAI	BANK OF BARODA-BARB0CHINCH	07230500000004	01130218000101	28/08/2018	01130218700080	29/08/2018	816645	30/08/2018	AMC/LC-39/17-18	17/06/2017	521842	73350	448492	CORE-STEPS
X-II	J S ENGINEERS	R B I MUMBAI	IDBI BANK LTD-IBKL0000039	039102000015774	01130218000102	29/08/2018	01130218700081	29/08/2018	816648	31/08/2018	5	26/06/2018	228564	6674	221890	CORE-STEPS
X-II	M K PRECISION METAL PARTS PVT LTD.	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000004	00413010000221	01130218000103	29/08/2018	01130218700082	29/08/2018	816645	30/08/2018	0617	11/08/2018	1222255.86	24545.86	1197710	CORE-STEPS
X-II	M K PRECISION METAL PARTS PVT LTD.	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000004	00413010000221	01130218000104	29/08/2018	01130218700082	29/08/2018	816645	30/08/2018	0652	17/08/2018	916691.9	18434.9	898257	CORE-STEPS

**BILL STATUS OF Loco WS Parel FOR THE PERIOD OF 01/07/2018 TO 31/12/2018**

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-II	M K PRECISION METAL PARTS PVT LTD.	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000004	004130100000221	01130218000105	29/08/2018	01130218700082	29/08/2018	816645	30/08/2018	0539b,0617a0652a	24/08/2018	969074.4	19481.4	949593	CORE-STEP
X-II	KESARA SYSTEX PVT LTD	R B I MUMBAI	CORPORATION BANK-CORP0000476	560101000092474	01130218000106	31/08/2018	01130218700083	31/08/2018	816650	01/09/2018	KSPL/18-18/00151	25/07/2018	443576.66	53330.66	390246	CORE-STEP
X-II	HYT ENGINEERING COMPANY PVT LTD	R B I MUMBAI	BANK OF BARODA-BARB0CHINCH	072305000000004	01130218000107	04/09/2018	01130218700084	04/09/2018	816655	07/09/2018	LC-73/17-18	15/09/2017	535454.5	64549.5	470905	CORE-STEP
X-II	HYT ENGINEERING COMPANY PVT LTD	R B I MUMBAI	BANK OF BARODA-BARB0CHINCH	072305000000004	01130218000108	04/09/2018	01130218700084	04/09/2018	816655	07/09/2018	LC-203/17-18	01/01/2018	535454.5	64549.5	470905	CORE-STEP
X-II	HYT ENGINEERING COMPANY PVT LTD	R B I MUMBAI	BANK OF BARODA-BARB0CHINCH	072305000000004	01130218000109	04/09/2018	01130218700085	05/09/2018	816655	07/09/2018	LC-277/17-18	13/03/2018	588979	70970	518009	CORE-STEP
X-II	TIMKEN INDIA LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000087	00870310000020	01130218000110	06/09/2018	01130218700086	06/09/2018	816655	07/09/2018	96103185	20/06/2018	1415438.55	135549.55	1279889	CORE-STEP
X-II	PACKING HOUSE-MUMBAI	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01130218000112	12/09/2018	01130218700087	12/09/2018	816661	14/09/2018	PH/WC/59	21/08/2018	620899.97	17518.97	603381	CORE-STEP
X-II	J S ENGINEERS	R B I MUMBAI	IDBI BANK LTD-IBKL0000039	039102000015774	01130218000114	14/09/2018	01130218700088	14/09/2018	816664	19/09/2018	6	04/08/2018	137138.4	10843.4	126295	CORE-STEP
X-II	SHIV SHAKTI AMBULANCE SERVICES	R B I MUMBAI	IDBI BANK-IBKL0001472	1472102000006033	01130218000115	17/09/2018	01130218700089	17/09/2018	816664	19/09/2018	273	01/09/2018	64000	1480	62520	CORE-STEP
X-II	TIMKEN INDIA LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000087	00870310000020	01130218000117	20/09/2018	01130218700090	20/09/2018	816668	24/09/2018	96103904	02/08/2018	3408611.89	197465.89	3211146	CORE-STEP
X-II	SAP ENGINEERING	R B I MUMBAI	BANK OF INDIA-BKID0000038	003820100014166	01130218000118	20/09/2018	01130218700091	20/09/2018	816668	24/09/2018	SG-113	11/08/2018	517390.02	10448.02	506942	CORE-STEP
X-II	SAP ENGINEERING	R B I MUMBAI	BANK OF INDIA-BKID0000038	003820100014166	01130218000119	20/09/2018	01130218700092	20/09/2018	816668	24/09/2018	SG-117	20/08/2018	162144.86	3343.86	158801	CORE-STEP
X-II	MS SURAJ TRADEWAYS	R B I MUMBAI	PNB-PUNB0006700	0067002100085382	01130218000120	20/09/2018	01130218700093	20/09/2018	816670	26/09/2018	54/18-19	11/08/2018	930001.08	30053.08	899948	CORE-STEP
X-II	MEDHA SERVO DRIVES PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004168	10374360383	01130218000121	25/09/2018	01130218700094	25/09/2018	816670	26/09/2018	MS0001001263	21/08/2018	795980.83	96630.83	699350	CORE-STEP
X-II	PINKAL ENTERPRISES	R B I MUMBAI	PUNJAB AND MAHARSHTRA COOPERATIVE BANK-PMCB0000065	065110100000083	01130218000122	25/09/2018	01130218700095	25/09/2018	816670	26/09/2018	pr/iow/17-18/08	02/04/2018	42115	963	41152	CORE-STEP
X-II	M K PRECISION METAL PARTS PVT LTD.	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000004	004130100000221	01130218000123	25/09/2018	01130218700096	25/09/2018	816699	01/10/2018	0778	14/09/2018	3603917.02	517473.02	3086444	CORE-STEP
X-II	WELDTech ENGINEERS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009678	30147010065	01130218000127	10/10/2018	01130218700099	10/10/2018	816707	10/10/2018	022	18/06/2018	784267.5	109631.5	674636	CORE-STEP
X-II	M K PRECISION METAL PARTS PVT LTD.	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000004	004130100000221	01130218000128	10/10/2018	01130218700100	10/10/2018	816709	11/10/2018	0833	25/09/2018	2252448.14	313298.14	1939150	CORE-STEP
X-II	M K PRECISION METAL PARTS PVT LTD.	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000004	004130100000221	01130218000129	10/10/2018	01130218700101	10/10/2018	816709	11/10/2018	0778A	03/10/2018	900979.12	125380.12	775599	CORE-STEP
X-II	WELDTech ENGINEERS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009678	30147010065	01130218000130	10/10/2018	01130218700102	10/10/2018	816709	11/10/2018	024	06/07/2018	294000	43011	250989	CORE-STEP
X-II	WELDTech ENGINEERS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009678	30147010065	01130218000131	11/10/2018	01130218700103	11/10/2018	816713	12/10/2018	043	31/07/2018	294000	25680	268320	CORE-STEP
X-II	WELDTech ENGINEERS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009678	30147010065	01130218000132	11/10/2018	01130218700104	11/10/2018	816713	12/10/2018	031	20/07/2018	784267.5	68866.5	715401	CORE-STEP
X-II	MEDHA SERVO DRIVES PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004168	10374360383	01130218000133	12/10/2018	01130218700105	12/10/2018	816716	15/10/2018	MS0001001560	08/02/2018	3346560.24	458809.24	2887751	CORE-STEP
X-II	WELDTech ENGINEERS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009678	30147010065	01130218000134	12/10/2018	01130218700106	12/10/2018	816716	15/10/2018	046	10/08/2018	294000	11580	282420	CORE-STEP



**BILL STATUS OF Loco WS Parel FOR THE PERIOD OF 01/07/2018 TO 31/12/2018**

SE CT ION	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	WELDTech ENGINEERS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009678	30147010065	01130218000135	12/10/2018	01130218700107	12/10/2018	816716	15/10/2018	040	28/07/2018	784267.5	30723.5	753544	CORE-STEP S
X-II	ADDITYA CORPORATION	R B I MUMBAI	BANK OF BARODA-BARB0CHARKO	26410200000681	01130218000136	13/10/2018	01130218700108	13/10/2018	816716	15/10/2018	725719	13/10/2018	135656	0	135656	CORE-STEP S
X-II	ADDITYA CORPORATION	R B I MUMBAI	BANK OF BARODA-BARB0CHARKO	26410200000681	01130218000137	13/10/2018	01130218700108	13/10/2018	816716	15/10/2018	PO NO-725720	13/10/2018	257335	0	257335	CORE-STEP S
X-II	SHIV SHAKTI AMBULANCE SERVICES	R B I MUMBAI	IDBI BANK-IBKL0001472	1472102000006033	01130218000138	22/10/2018	01130218700109	22/10/2018	816728	24/10/2018	284	01/10/2018	64000	1380	62620	CORE-STEP S
X-II	KESARA SYSTEX PVT LTD	R B I MUMBAI	CORPORATION BANK-CORP0000476	560101000092474	01130218000139	22/10/2018	01130218700110	22/10/2018	816726	23/10/2018	K SPL/18-19/00213	10/09/2018	388155.15	46879.15	341276	CORE-STEP S
X-II	MEDHA SERVO DRIVES PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004168	10374360383	01130218000140	23/10/2018	01130218700111	23/10/2018	816729	25/10/2018	2015140122/SS	07/09/2018	56930.28	2204.28	54726	CORE-STEP S
X-II	MEDHA SERVO DRIVES PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004168	10374360383	01130218000141	24/10/2018	01130218700112	24/10/2018	816730	26/10/2018	MS0001001556	14/09/2018	292136	10895	281241	CORE-STEP S
X-II	WELDTech ENGINEERS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009678	30147010065	01130218000142	24/10/2018	01130218700113	24/10/2018	816729	25/10/2018	050	27/08/2018	784267.5	30723.5	753544	CORE-STEP S
X-II	WELDTech ENGINEERS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009678	30147010065	01130218000143	24/10/2018	01130218700114	24/10/2018	816730	26/10/2018	048	21/08/2018	294000	11580	282420	CORE-STEP S
X-II	KESARA SYSTEX PVT LTD	R B I MUMBAI	CORPORATION BANK-CORP0000476	560101000092474	01130218000144	25/10/2018	01130218700115	25/10/2018	816730	26/10/2018	K SPL/18-19/00212	13/10/2018	293504.3	41561.3	251943	CORE-STEP S
X-II	PACKING HOUSE-MUMBAI	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01130218000146	25/10/2018	01130218700116	25/10/2018	816732	29/10/2018	PH/WC/97	04/10/2018	178235.12	18686.12	159549	CORE-STEP S
X-II	NATIONAL ENGINEERING INDUSTRIES LIMITED	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000271	NEIL11899	01130218000147	25/10/2018	01130218700117	25/10/2018	816732	29/10/2018	6135024921	30/06/2018	519188.2	74844.2	444344	CORE-STEP S
X-II	POWERICA LIMITED	R B I MUMBAI	IDBI BANK LTD-IBKL0000047	047102000003841	01130218000148	26/10/2018	01130218700118	26/10/2018	816732	29/10/2018	OPTTL18190003	18/06/2018	1371350.22	116804.22	1254546	CORE-STEP S
X-II	J S ENGINEERS	R B I MUMBAI	IDBI BANK LTD-IBKL0000039	039102000015774	01130218000150	27/10/2018	01130218700119	27/10/2018	816761	30/10/2018	9	27/09/2018	137138.4	5455.4	131683	CORE-STEP S
X-II	M K PRECISION METAL PARTS PVT LTD.	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000004	004130100000221	01130218000151	27/10/2018	01130218700120	27/10/2018	816761	30/10/2018	0955	17/10/2018	3303590.14	459457.14	2844133	CORE-STEP S
X-II	M K PRECISION METAL PARTS PVT LTD.	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000004	004130100000221	01130218000152	27/10/2018	01130218700121	27/10/2018	816761	30/10/2018	0833A	20/10/2018	525571.16	73179.16	452392	CORE-STEP S
X-II	MS SURAJ TRADEWAYS	R B I MUMBAI	PNB-PUNB0006700	0067002100085382	01130218000153	29/10/2018	01130218700122	29/10/2018	816763	31/10/2018	62/18-19	04/10/2018	558000.64	21717.64	536283	CORE-STEP S
X-II	SHASWAT STEEL WORKS PRIVATE LIMITED	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010037646	01130218000154	29/10/2018	01130218700123	29/10/2018	816763	31/10/2018	154/2018	24/08/2018	860433.82	73655.82	786778	CORE-STEP S
X-II	SAP ENGINEERING	R B I MUMBAI	BANK OF INDIA-BKID0000038	003820100014166	01130218000155	31/10/2018	01130218700124	31/10/2018	816774	05/11/2018	SG-139	15/09/2018	620868.02	81257.02	539611	CORE-STEP S
X-II	WELDTech ENGINEERS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009678	30147010065	01130218000156	31/10/2018	01130218700125	31/10/2018	816771	03/11/2018	051	28/08/2018	784267.5	30723.5	753544	CORE-STEP S
X-II	VAIBHAV TRADERS	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280632	3210750725	01130218000157	02/11/2018	01130218700126	02/11/2018	816774	05/11/2018	01	21/09/2018	298999.98	35035.98	263964	CORE-STEP S
X-II	M K PRECISION METAL PARTS PVT LTD.	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000004	004130100000221	01130218000158	02/11/2018	01130218700127	02/11/2018	816774	05/11/2018	0992	26/10/2018	4204569.26	584735.26	3619834	CORE-STEP S
X-II	PACKING HOUSE-MUMBAI	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01130218000159	02/11/2018	01130218700128	02/11/2018	816774	05/11/2018	PH/WC/85	26/09/2018	443499.99	21486.99	422013	CORE-STEP S
X-II	MS SHIVA ENTERPRISES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065067	108031100000004	01130218000160	12/11/2018	01130218700129	12/11/2018	816789	22/11/2018	GS-01	29/10/2018	965305.14	80017.14	885288	CORE-STEP S

**BILL STATUS OF Loco WS Parel FOR THE PERIOD OF 01/07/2018 TO 31/12/2018**

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	MIS INSTITUTE OF APPLIED QUALITY MANAGEMENT	R B I MUMBAI	BANK OF BARODA-BARB0THAKOL	36670200000108	01130218000161	15/11/2018	01130218700130	15/11/2018	816820	30/11/2018	cr/nabl/10/18-19	18/09/2018	37481.52	1485.52	35996	CORE-STEP S
X-II	M K PRECISION METAL PARTS PVT LTD.	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000004	004130100000221	01130218000162	15/11/2018	01130218700131	15/11/2018	816789	22/11/2018	1048	02/11/2018	3153426.94	438577.94	2714849	CORE-STEP S
X-II	M K PRECISION METAL PARTS PVT LTD.	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000004	004130100000221	01130218000163	15/11/2018	01130218700132	15/11/2018	816789	22/11/2018	0833 B 0955 A	12/11/2018	525571.16	73179.16	452392	CORE-STEP S
X-II	ANUPAM MARKETING PVT LTD	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531537	315301010011148	01130218000164	21/11/2018	01130218700133	21/11/2018	816820	30/11/2018	0959	27/08/2018	1143771.1	214265.1	929506	CORE-STEP S
X-II	J S ENGINEERS	R B I MUMBAI	IDBI BANK LTD-IBKL0000039	039102000015774	01130218000165	21/11/2018	01130218700134	21/11/2018	816827	06/12/2018	10	31/10/2018	91425.6	3670.6	87755	CORE-STEP S
X-II	R K CHHABRIA ASSOCIATES	R B I MUMBAI	PNB-PUNB0007700	0077009300018676	01130218000168	24/11/2018	01130218700135	24/11/2018	816827	06/12/2018	140	26/10/2018	258048	37982	220066	CORE-STEP S
X-II	KESARA SYSTEX PVT LTD	R B I MUMBAI	CORPORATION BANK-CORP0000476	560101000092474	01130218000170	01/12/2018	01130218700136	01/12/2018	816826	05/12/2018	725711	04/10/2018	162370	0	162370	CORE-STEP S
X-II	ADHIAM THERMAL SYSTEMS AND SOLUTIONS PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0001165	912030015404139	01130218000171	01/12/2018	01130218700136	01/12/2018	816826	05/12/2018	725232	06/09/2018	179787	0	179787	CORE-STEP S
X-II	WELDTech ENGINEERS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009678	30147010065	01130218000172	01/12/2018	01130218700137	01/12/2018	816826	05/12/2018	725262	14/09/2018	1196398	0	1196398	CORE-STEP S
X-II	TRANS MARKETING	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036014	33705044094	01130218000173	01/12/2018	01130218700137	01/12/2018	816826	05/12/2018	725295	26/09/2018	69000	0	69000	CORE-STEP S
X-II	MECHANICA SYSTEMS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0549886	498801010024016	01130218000174	01/12/2018	01130218700138	01/12/2018	816826	05/12/2018	725216	30/07/2018	29895	0	29895	CORE-STEP S
X-II	MEDHA SERVO DRIVES PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004168	10374360383	01130218000175	03/12/2018	01130218700139	03/12/2018	816826	05/12/2018	725708	01/10/2018	190570	0	190570	CORE-STEP S
X-II	INDER ENGINEERING INDUSTRIES	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001253	10116991881	01130218000176	03/12/2018	01130218700139	03/12/2018	816826	05/12/2018	725231	06/06/2018	74420	0	74420	CORE-STEP S
X-II	SAP ENGINEERING	R B I MUMBAI	BANK OF INDIA-BKID0000038	003820100014166	01130218000177	03/12/2018	01130218700139	03/12/2018	816826	05/12/2018	25297	26/09/2018	132110	0	132110	CORE-STEP S
X-II	SAP ENGINEERING	R B I MUMBAI	BANK OF INDIA-BKID0000038	003820100014166	01130218000178	03/12/2018	01130218700139	03/12/2018	816826	05/12/2018	25296	26/09/2018	26420	0	26420	CORE-STEP S
X-II	TRANS MARKETING	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036014	33705044094	01130218000179	03/12/2018	01130218700139	03/12/2018	816826	05/12/2018	725730	16/11/2018	25920	0	25920	CORE-STEP S
X-II	MEDHA SERVO DRIVES PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004168	10374360383	01130218000180	03/12/2018	01130218700139	03/12/2018	816826	05/12/2018	725709	01/10/2018	36400	0	36400	CORE-STEP S
X-II	KBS CERTICATION SERVICES PVT.LTD.	R B I MUMBAI	HDFC BANK LTD-HDFC0000093	00932320004108	01130218000181	03/12/2018	01130218700140	03/12/2018	816826	05/12/2018	725707	29/09/2018	11750	0	11750	CORE-STEP S
X-II	WELDTech ENGINEERS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009678	30147010065	01130218000182	03/12/2018	01130218700140	03/12/2018	816826	05/12/2018	725263	14/09/2018	222750	0	222750	CORE-STEP S
X-II	POWERICA LIMITED	R B I MUMBAI	IDBI BANK LTD-IBKL0000047	047102000003841	01130218000183	06/12/2018	01130218700141	06/12/2018	816828	10/12/2018	OPTTL-18190004	29/10/2018	1343923.2	48617.2	1295306	CORE-STEP S
X-II	MS SURAJ TRADEWAYS	R B I MUMBAI	PNB-PUNB0006700	0067002100085382	01130218000184	07/12/2018	01130218700142	07/12/2018	816828	10/12/2018	70/18-19	12/11/2018	372000.42	14845.42	357155	CORE-STEP S
X-II	KESARA SYSTEX PVT LTD	R B I MUMBAI	CORPORATION BANK-CORP0000476	560101000092474	01130218000187	07/12/2018	01130218700143	07/12/2018	816828	10/12/2018	KSPL/18-19/00289	16/11/2018	318827.11	12171.11	306656	CORE-STEP S
X-II	PACKING HOUSE-MUMBAI	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01130218000188	10/12/2018	01130218700144	10/12/2018	816830	11/12/2018	PH/WC/106	19/11/2018	443499.99	16486.99	427013	CORE-STEP S
X-II	MS SKF INDIA LIMITED	R B I MUMBAI	HSBC-HSBC0400002	002640803001	01130218000189	14/12/2018	01130218700145	14/12/2018	816836	14/12/2018	1	12/03/2018	1505208.94	108618.94	1396590	CORE-STEP S

**BILL STATUS OF Loco WS Parel FOR THE PERIOD OF 01/07/2018 TO 31/12/2018**

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	M K PRECISION METAL PARTS PVT LTD.	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000004	004130100000221	01130218000190	14/12/2018	01130218700146	14/12/2018	816837	17/12/2018	1157	27/11/2018	3303590.6	459456.6	2844134	CORE-STEP
X-II	MEDHA SERVO DRIVES PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004168	10374360383	01130218000191	14/12/2018	01130218700147	14/12/2018	816839	18/12/2018	MS-0001002123	01/11/2018	6358464.01	870904.01	5487560	CORE-STEP
X-II	SHREE JB GRAIN DEALERS ASSOCIATION	R B I MUMBAI	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000055	005412100004377	01130218000195	19/12/2018	01130218700148	19/12/2018	816843	20/12/2018	001	29/11/2018	850482.31	120456.31	730026	CORE-STEP
X-II	SAP ENGINEERING	R B I MUMBAI	BANK OF INDIA-BKID0000038	003820100014166	01130218000196	22/12/2018	01130218700149	22/12/2018	816846	26/12/2018	SG-195	19/11/2018	724346.02	175944.02	548402	CORE-STEP
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
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
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
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
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
SBS	FRONTIER SPRINGS LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0008971	10203715379	01130318000086	12/07/2018	01130318700025	12/07/2018	816546	16/07/2018	GST-69	09/05/2018	190829.6	3817.6	187012	CORE-STEP
SBS	KNORR BREMSE INDIA PVT LTD-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01130318000087	12/07/2018	01130318700025	12/07/2018	816546	16/07/2018	1819000780	16/05/2018	360937.5	.5	360937	CORE-STEP
SBS	P J INDUSTRIES	R B I MUMBAI	DENA BANK-BKDN0460629	062913023825	01130318000088	12/07/2018	01130318700025	12/07/2018	816546	16/07/2018	PJ/09	26/06/2018	115766.26	2316.26	113450	CORE-STEP
SBS	ANAND SONS CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0000204	0204256060418	01130318000089	16/07/2018	01130318700026	16/07/2018	816549	19/07/2018	050	26/06/2018	117410	0	117410	CORE-STEP
SBS	R M ENTERPRISES	R B I MUMBAI	VIJAYA BANK-VIJB0005064	506400301000109	01130318000090	16/07/2018	01130318700026	16/07/2018	816549	19/07/2018	488/18-19	15/06/2018	109598.4	.4	109598	CORE-STEP
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010037646	01130318000091	16/07/2018	01130318700026	16/07/2018	816549	19/07/2018	33/2018	14/05/2018	461286	46129	415157	CORE-STEP
SBS	ANAND SONS CORPORATION-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000204	0204256060418	01130318000093	26/07/2018	01130318700027	26/07/2018	816587	31/07/2018	052	30/06/2018	5947.2	.2	5947	CORE-STEP
SBS	SHIV SAI STEELS	R B I MUMBAI	BANK OF INDIA-BKID0000099	009930110000028	01130318000094	31/07/2018	01130318700028	31/07/2018	816592	02/08/2018	063/2018-19	29/05/2018	252000	0	252000	CORE-STEP
SBS	SHAHELL ENTERPRISEMUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531847	318401010029889	01130318000095	31/07/2018	01130318700028	31/07/2018	816592	02/08/2018	G-30/18-19	30/05/2018	252000	0	252000	CORE-STEP
SBS	IMMENSE ENGINEERING WORKS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010037960	01130318000096	31/07/2018	01130318700028	31/07/2018	816592	02/08/2018	11/2018	25/06/2018	74088	0	74088	CORE-STEP
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010037646	01130318000097	31/07/2018	01130318700028	31/07/2018	816592	02/08/2018	81/2018	23/06/2018	219397.5	.5	219397	CORE-STEP
SBS	ARYAN EXPORTERS PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000078	00782320000369	01130318000098	02/08/2018	01130318700029	02/08/2018	816595	07/08/2018	G/0059	08/06/2018	53298	0	53298	CORE-STEP
SBS	CENTRAL GASKET CO.-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531880	318805040050081	01130318000099	02/08/2018	01130318700029	02/08/2018	816595	07/08/2018	596	15/06/2018	35437.5	1418.5	34019	CORE-STEP
SBS	RAJAT ENTERPRISES-MUMBAI	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000019	019011300005425	01130318000100	02/08/2018	01130318700029	02/08/2018	816595	07/08/2018	20/2018-19	26/06/2018	170761.5	10246.5	160515	CORE-STEP
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010037646	01130318000101	02/08/2018	01130318700029	02/08/2018	816595	07/08/2018	85/2018	25/06/2018	76492.5	.5	76492	CORE-STEP
SBS	IMMENSE ENGINEERING WORKS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010037960	01130318000102	02/08/2018	01130318700029	02/08/2018	816595	07/08/2018	09/2018	22/06/2018	330876	0	330876	CORE-STEP

**BILL STATUS OF Loco WS Parel FOR THE PERIOD OF 01/07/2018 TO 31/12/2018**

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
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065005	005021100024685	01130318000103	03/08/2018	01130318700030	03/08/2018	816595	07/08/2018	64/2017	17/07/2017	378984.38	55094.38	323890	CORE- STEPS
SBS	RAJAT ENTERPRISES	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000019	019011300005425	01130318000104	09/08/2018	01130318700031	09/08/2018	816609	22/08/2018	RE23/2018	02/07/2018	287763	0	287763	CORE- STEPS
SBS	IMMENSE ENGINEERING WORKS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010037960	01130318000105	09/08/2018	01130318700031	09/08/2018	816609	22/08/2018	12/2018	30/06/2018	287763	0	287763	CORE- STEPS
SBS	R M ENTERPRISES	R B I MUMBAI	VIJAYA BANK-VIJB0005064	506400301000109	01130318000106	27/08/2018	01130318700032	27/08/2018	816652	03/09/2018	493/18-19	24/07/2018	389972.3	.3	389972	CORE- STEPS
SBS	KHANDESH CORPORATION	R B I MUMBAI	BANK OF BARODA-BARB0JAC0BC	24480200000896	01130318000108	28/08/2018	01130318700033	28/08/2018	816646	31/08/2018	k23	07/08/2018	496125	9923	486202	CORE- STEPS
SBS	NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032305002680	01130318000110	01/09/2018	01130318700034	01/09/2018	816660	12/09/2018	000162	11/08/2018	208950	0	208950	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01130318000111	12/09/2018	01130318700035	12/09/2018	816664	19/09/2018	385	06/08/2018	49545.84	.84	49545	CORE- STEPS
SBS	ANAND SONS CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0000204	0204256060418	01130318000113	14/09/2018	01130318700036	14/09/2018	816667	21/09/2018	068	05/09/2018	207019.2	.2	207019	CORE- STEPS
SBS	BENARA AUTOMOTIVE	R B I MUMBAI	CANARA BANK-CNRB0000378	0378201003265	01130318000114	20/09/2018	01130318700037	20/09/2018	816670	26/09/2018	115	03/11/2017	110313	2206	108107	CORE- STEPS
SBS	COSMOS CORPORATION	R B I MUMBAI	DENA BANK-BKDN0460629	062913023783	01130318000115	24/09/2018	01130318700038	24/09/2018	816699	01/10/2018	CC/551/18	08/09/2018	101808	6109	95699	CORE- STEPS
SBS	PUSHKER PAINT INDUSTRIES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0543721	437205010037069	01130318000121	17/10/2018	01130318700040	17/10/2018	816726	23/10/2018	PPI/15-16/SUP/26	11/03/2018	2885	0	2885	CORE- STEPS
SBS	ATLANTA FORMS PVT. LTD.-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0001602	50200024457306	01130318000122	22/10/2018	01130318700041	22/10/2018	816726	23/10/2018	26/AFPL/MR 18-19	07/09/2018	478800	8550	470250	CORE- STEPS
SBS	R N STEELS CO	R B I MUMBAI	ICICI BANK LTD-ICIC0001604	160405000237	01130318000123	23/10/2018	01130318700042	23/10/2018	816729	25/10/2018	RNSC/073/2018-19	16/08/2018	79947	0	79947	CORE- STEPS
SBS	COSMOS CORPORATION-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460629	062913023783	01130318000124	23/10/2018	01130318700042	23/10/2018	816729	25/10/2018	CC/553/18	03/10/2018	178100.38	17810.38	160290	CORE- STEPS
SBS	advance paints	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01130318000125	23/10/2018	01130318700042	23/10/2018	816729	25/10/2018	igs/245	18/03/2018	90880	0	90880	CORE- STEPS
SBS	INDIA RUBBER INDUSTRIES	R B I MUMBAI	SBI-SBIN0000608	10488067715	01130318000126	23/10/2018	01130318700043	23/10/2018	816729	25/10/2018	6599	01/08/2018	215851.5	.5	215851	CORE- STEPS
SBS	IMMENSE ENGINEERING WORKS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010037960	01130318000127	23/10/2018	01130318700043	23/10/2018	816729	25/10/2018	15/2018	17/07/2018	233310	0	233310	CORE- STEPS
SBS	THREE STAR COMPANY-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003598	01130318000129	23/10/2018	01130318700044	24/10/2018	816732	29/10/2018	GST/205/18-19	27/08/2018	164079	0	164079	CORE- STEPS
SBS	USHA WELDS LTDPATNA	R B I MUMBAI	AXIS BANK LTD-UTIB0001896	917030055740063	01130318000130	26/10/2018	01130318700045	26/10/2018	816761	30/10/2018	271/2018-19	24/08/2018	65254	0	65254	CORE- STEPS
SBS	USHA WELDS LTDPATNA	R B I MUMBAI	AXIS BANK LTD-UTIB0001896	917030055740063	01130318000131	26/10/2018	01130318700045	26/10/2018	816761	30/10/2018	270/2018-19	04/09/2018	35105	0	35105	CORE- STEPS
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	R B I MUMBAI	STATE BANK OF INDIA-SBIN0008971	30320863890	01130318000132	26/10/2018	01130318700045	26/10/2018	816761	30/10/2018	GST/454/18-19	11/09/2018	448000.06	8534.06	439466	CORE- STEPS
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010037646	01130318000134	14/11/2018	01130318700046	14/11/2018	816784	16/11/2018	172	15/09/2018	44037	881	43156	CORE- STEPS
SBS	ANUPAM MARKETING PVT LTD	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531537	315301010011148	01130318000135	14/11/2018	01130318700046	14/11/2018	816784	16/11/2018	1138	18/09/2018	442736	7504	435232	CORE- STEPS
SBS	RAJAT ENTERPRISES	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000019	019011300005425	01130318000136	14/11/2018	01130318700046	14/11/2018	816784	16/11/2018	RE/39/2018	03/09/2018	52542	0	52542	CORE- STEPS
SBS	HARISHCHANDRA AND CO	R B I MUMBAI	UNION BANK OF INDIA-UBIN0544051	440504010018026	01130318000137	23/11/2018	01130318700047	23/11/2018	816820	30/11/2018	114	02/11/2018	38780.43	.43	38780	CORE- STEPS

**BILL STATUS OF Loco WS Parel FOR THE PERIOD OF 01/07/2018 TO 31/12/2018**

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
SBS	POWER ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0540293	402905010002105	01130318000138	23/11/2018	01130318700047	23/11/2018	816820	30/11/2018	066	15/09/2018	319095	12460	306635	CORE- STEPS
SBS	R P METAL PRODUCTS-TWENTY FOUR PARGANAS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0005367	35708588272	01130318000139	29/11/2018	01130318700048	30/11/2018	816824	03/12/2018	S/147/18-19	05/09/2018	21505.5	.5	21505	CORE- STEPS
SBS	Memory Electrical Company	R B I MUMBAI	CANARA BANK-CNRB0002220	2220261001093	01130318000140	29/11/2018	01130318700048	30/11/2018	816824	03/12/2018	48	13/10/2018	48825	0	48825	CORE- STEPS
SBS	EMKAY ENTERPRISES-THANE	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0001245	124502000000298	01130318000141	30/11/2018	01130318700049	30/11/2018	816824	03/12/2018	89/EE	26/07/2018	9450	0	9450	CORE- STEPS
SBS	TOOL AND GAGE COMPANY-LUCKNOW	R B I MUMBAI	UNION BANK OF INDIA-UBIN0553662	536601010110158	01130318000142	30/11/2018	01130318700049	30/11/2018	816824	03/12/2018	134	08/09/2018	2625	0	2625	CORE- STEPS
SBS	TOOL AND GAGE COMPANY-LUCKNOW	R B I MUMBAI	UNION BANK OF INDIA-UBIN0553662	536601010110158	01130318000143	30/11/2018	01130318700049	30/11/2018	816824	03/12/2018	126	06/09/2018	2310	0	2310	CORE- STEPS
SBS	A D ELECTRO STEEL CO PVT LTD	R B I MUMBAI	BANK OF INDIA-BKID0004048	402130100000051	01130318000144	07/12/2018	01130318700050	07/12/2018	816830	11/12/2018	374	24/09/2018	291060	5544	285516	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
SBN S	DIVABHI CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000032	01130418000741	02/07/2018	01130418700253	02/07/2018	816529	04/07/2018	GST/12/18-19	09/05/2018	158400	0	158400	CORE- STEPS
SBN S	DIVABHI CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000032	01130418000742	02/07/2018	01130418700253	02/07/2018	816529	04/07/2018	GST/11/18-19	09/05/2018	7380	0	7380	CORE- STEPS
SBN S	DIVABHI CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000032	01130418000743	02/07/2018	01130418700253	02/07/2018	816529	04/07/2018	GST/13/18-19	08/05/2018	27108	0	27108	CORE- STEPS
SBN S	DIVABHI CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000032	01130418000744	02/07/2018	01130418700253	02/07/2018	816529	04/07/2018	GST/02/18-19	23/04/2018	171000	0	171000	CORE- STEPS
SBN S	DIVABHI CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000032	01130418000745	02/07/2018	01130418700254	02/07/2018	816529	04/07/2018	GST/04/18-19	19/04/2018	197820	0	197820	CORE- STEPS
SBN S	DIVABHI CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000032	01130418000746	02/07/2018	01130418700254	02/07/2018	816529	04/07/2018	GST/03/18-19	19/04/2018	197820	0	197820	CORE- STEPS
SBN S	DIVABHI CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000032	01130418000747	02/07/2018	01130418700254	02/07/2018	816529	04/07/2018	GST/05/18-19	23/04/2018	166320	0	166320	CORE- STEPS
SBN S	DIVABHI CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000032	01130418000748	02/07/2018	01130418700254	02/07/2018	816529	04/07/2018	GST/09/18-19	25/04/2018	209880	0	209880	CORE- STEPS
SBN S	BHARTI ENTERPRISES-MUMBAI	R B I MUMBAI	CORPORATION BANK-CORP0000058	510101002629304	01130418000749	02/07/2018	01130418700255	02/07/2018	816529	04/07/2018	35	12/06/2018	149683	0	149683	CORE- STEPS
SBN S	NUMEX ENGINEERING CORP	R B I MUMBAI	BANK OF INDIA-BKID0000084	008420100000003	01130418000750	02/07/2018	01130418700255	02/07/2018	816529	04/07/2018	3171	24/01/2018	46161.6	.6	46161	CORE- STEPS
SBN S	NUMEX ENGINEERING CORP	R B I MUMBAI	BANK OF INDIA-BKID0000084	008420100000003	01130418000751	02/07/2018	01130418700255	02/07/2018	816529	04/07/2018	3196	10/05/2018	54870	0	54870	CORE- STEPS
SBN S	THREE STAR COMPANY	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003598	01130418000752	02/07/2018	01130418700255	02/07/2018	816529	04/07/2018	GST/15/18-19	09/05/2018	194700	0	194700	CORE- STEPS
SBN S	THREE STAR COMPANY	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003598	01130418000753	02/07/2018	01130418700255	02/07/2018	816529	04/07/2018	GST/23/18-19	08/06/2018	239714.64	.64	239714	CORE- STEPS
SBN S	SAKSHAM MOBILE AND SATIONERY	R B I MUMBAI	HDFC BANK-HDFC0003200	50200008408188	01130418000754	04/07/2018	01130418700256	04/07/2018	816532	07/07/2018	00012	21/02/2018	4804.8	.8	4804	CORE- STEPS
SBN S	SAKSHAM MOBILE AND SATIONERY	R B I MUMBAI	HDFC BANK-HDFC0003200	50200008408188	01130418000755	04/07/2018	01130418700256	04/07/2018	816532	07/07/2018	00013	12/03/2018	8307.2	.2	8307	CORE- STEPS
SBN S	MINAKSHI HYDRAULIC SYSTEM PRIVATE LIMITED-THANE	R B I MUMBAI	PNB-PUNB0373900	3739008700002281	01130418000756	04/07/2018	01130418700258	04/07/2018	816532	07/07/2018	277	25/05/2018	37837.8	.8	37837	CORE- STEPS
SBN S	HINDUSTAN WAGON	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0HOW117	0396050010285	01130418000757	04/07/2018	01130418700258	04/07/2018	816532	07/07/2018	10/18-19	25/04/2018	55650	0	55650	CORE- STEPS

**BILL STATUS OF Loco WS Parel FOR THE PERIOD OF 01/07/2018 TO 31/12/2018**

SE CT ION	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	SHREEJI CASTING CORPORATION	R B I MUMBAI	ICICI BANK LTD- ICIC0006244	624405028076	01130418000758	04/07/2018	01130418700257	04/07/2018	816534	09/07/2018	6	06/06/2018	659400	0	659400	CORE- STEPS
SBN S	PIONEER INTERTRADE PVT. LTD.	R B I MUMBAI	HDFC BANK LTD- HDFC0000212	50200017568600	01130418000759	04/07/2018	01130418700258	04/07/2018	816532	07/07/2018	PI/18-19/035	05/06/2018	58978.76	.76	58978	CORE- STEPS
SBN S	LANDMARK AQUATEC PVT.LTD	R B I MUMBAI	SBI-SBIN0060244	32730951129	01130418000760	04/07/2018	01130418700259	04/07/2018	816534	09/07/2018	gt-48	19/06/2018	349280	6986	342294	CORE- STEPS
SBN S	KRISHN RAJ INDUSTRIES- MUMBAI	R B I MUMBAI	THANE BHARAT SAHAKARI BANK LTD- TBSB0000008	008110000002091	01130418000761	04/07/2018	01130418700259	04/07/2018	816534	09/07/2018	KRI/04	19/03/2018	185472	3978	181494	CORE- STEPS
SBN S	KRISHN RAJ INDUSTRIES- MUMBAI	R B I MUMBAI	THANE BHARAT SAHAKARI BANK LTD- TBSB0000008	008110000002091	01130418000762	04/07/2018	01130418700259	04/07/2018	816534	09/07/2018	KRI/05	19/03/2018	142943.86	3066.86	139877	CORE- STEPS
SBN S	J. R. TRADERS	R B I MUMBAI	UNITED BANK OF INDIA- UTBI0KHA636	0956250014234	01130418000763	04/07/2018	01130418700259	04/07/2018	816534	09/07/2018	BY-06	20/06/2018	175230	2075	173155	CORE- STEPS
SBN S	SARASPANNA ENGINEERING AND TRADING CO-MUMBAI	R B I MUMBAI	BANK OF INDIA- BKID0000090	009030100000325	01130418000764	04/07/2018	01130418700258	04/07/2018	816532	07/07/2018	35/2018	07/06/2018	194304	0	194304	CORE- STEPS
SBN S	INTERNATIONAL INDUSTRIAL CORPN	R B I MUMBAI	BANK OF INDIA- BKID0000035	003520100041488	01130418000765	05/07/2018	01130418700260	05/07/2018	816536	11/07/2018	009	22/06/2018	69148	0	69148	CORE- STEPS
SBN S	INTERNATIONAL INDUSTRIAL CORPN	R B I MUMBAI	BANK OF INDIA- BKID0000035	003520100041488	01130418000766	05/07/2018	01130418700260	05/07/2018	816536	11/07/2018	006	22/06/2018	214099.2	.2	214099	CORE- STEPS
SBN S	INTERNATIONAL INDUSTRIAL CORPN	R B I MUMBAI	BANK OF INDIA- BKID0000035	003520100041488	01130418000767	05/07/2018	01130418700260	05/07/2018	816536	11/07/2018	008	22/06/2018	156350	0	156350	CORE- STEPS
SBN S	INTERNATIONAL INDUSTRIAL CORPN	R B I MUMBAI	BANK OF INDIA- BKID0000035	003520100041488	01130418000768	05/07/2018	01130418700260	05/07/2018	816536	11/07/2018	007	22/06/2018	77172	0	77172	CORE- STEPS
SBN S	V M ENTERPRISE	R B I MUMBAI	STATE BANK OF INDIA- SBIN0040245	54022334120	01130418000769	05/07/2018	01130418700260	05/07/2018	816536	11/07/2018	66	06/06/2018	256824.26	.26	256824	CORE- STEPS
SBN S	V M ENTERPRISE	R B I MUMBAI	STATE BANK OF INDIA- SBIN0040245	54022334120	01130418000770	05/07/2018	01130418700260	05/07/2018	816536	11/07/2018	67	06/06/2018	93960.1	.1	93960	CORE- STEPS
SBN S	ORIENTAL INSULATORS	R B I MUMBAI	UCO BANK- UCBA0001569	15690500009093	01130418000771	05/07/2018	01130418700261	05/07/2018	816536	11/07/2018	OI/28/2018-19	22/05/2018	96068.7	.7	96068	CORE- STEPS
SBN S	PORWAL AUTO COMPONENTS LTD.	R B I MUMBAI	SBI-SBIN0004037	10096297176	01130418000772	05/07/2018	01130418700261	05/07/2018	816536	11/07/2018	2887	14/05/2018	157920	0	157920	CORE- STEPS
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000012	0121001014818	01130418000773	05/07/2018	01130418700261	05/07/2018	816536	11/07/2018	2440	22/05/2018	120582	2412	118170	CORE- STEPS
SBN S	PREMIER CONTROL SYSTEMS	R B I MUMBAI	ORIENTAL BANK OF COMMERCE- ORBC0101120	11201012000362	01130418000774	05/07/2018	01130418700261	05/07/2018	816536	11/07/2018	04/2018-19	18/06/2018	45949.2	.2	45949	CORE- STEPS
SBN S	PRANAV INDUSTRIAL CORP	R B I MUMBAI	CANARA BANK- CNRB0002645	2645201005956	01130418000775	05/07/2018	01130418700261	05/07/2018	816536	11/07/2018	PIC/49	22/06/2018	310930	6219	304711	CORE- STEPS
SBN S	HIND ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA- UBIN0537985	379801010018121	01130418000776	05/07/2018	01130418700261	05/07/2018	816536	11/07/2018	0041	15/06/2018	81125	3245	77880	CORE- STEPS
SBN S	INDORAIL ENGINEERING	R B I MUMBAI	BANK OF INDIA- BKID0000117	011720100000237	01130418000777	05/07/2018	01130418700262	05/07/2018	816546	16/07/2018	05/1	28/05/2018	118708	9497	109211	CORE- STEPS
SBN S	R M ENTERPRISES	R B I MUMBAI	VIJAYA BANK- VIJB0005064	506400301000109	01130418000778	05/07/2018	01130418700262	05/07/2018	816546	16/07/2018	485/18-19	04/06/2018	248154	4963	243191	CORE- STEPS
SBN S	R M ENTERPRISE-MUMBAI	R B I MUMBAI	VIJAYA BANK- VIJB0005064	506400301000109	01130418000779	05/07/2018	01130418700262	05/07/2018	816546	16/07/2018	484/2018-19	21/05/2018	201709.2	.2	201709	CORE- STEPS
SBN S	ANAND SONS CORPORATION	R B I MUMBAI	CANARA BANK- CNRB0000204	0204256060418	01130418000780	05/07/2018	01130418700262	05/07/2018	816546	16/07/2018	049	19/06/2018	97873.92	.92	97873	CORE- STEPS
SBN S	ANAND SONS CORPORATION	R B I MUMBAI	CANARA BANK- CNRB0000204	0204256060418	01130418000781	05/07/2018	01130418700262	05/07/2018	816546	16/07/2018	048	19/06/2018	111616	0	111616	CORE- STEPS
SBN S	SUNIL MECHANICAL WORKS	R B I MUMBAI	IDBI BANK LTD- IBKL0000201	201102000009027	01130418000782	05/07/2018	01130418700263	05/07/2018	816546	16/07/2018	120	25/05/2018	107393.67	.67	107393	CORE- STEPS

**BILL STATUS OF Loco WS Parel FOR THE PERIOD OF 01/07/2018 TO 31/12/2018**

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	DIVABHI CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000032	01130418000783	05/07/2018	01130418700264	05/07/2018	816534	09/07/2018	GST/27/17-18	17/03/2018	198000	0	198000	CORE-STEP S
SBN S	DIVOJ ENTERPRISE	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003857	01130418000784	05/07/2018	01130418700264	05/07/2018	816534	09/07/2018	GST/13/17-18	20/02/2018	225000	0	225000	CORE-STEP S
SBN S	DIVOJ ENTERPRISE	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003857	01130418000785	05/07/2018	01130418700264	05/07/2018	816534	09/07/2018	GST/21/17-18	12/03/2018	104940	0	104940	CORE-STEP S
SBN S	SHUBHAM TRADERS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003858	01130418000786	05/07/2018	01130418700265	05/07/2018	816534	09/07/2018	GST/03/17-18	20/02/2018	246870	0	246870	CORE-STEP S
SBN S	SHUBHAM TRADERS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003858	01130418000787	05/07/2018	01130418700265	05/07/2018	816534	09/07/2018	GST/01/18-19	08/05/2018	196987.5	.5	196987	CORE-STEP S
SBN S	SHUBHAM TRADERS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003858	01130418000788	05/07/2018	01130418700265	05/07/2018	816534	09/07/2018	GST/02/17-18	12/02/2018	244440	0	244440	CORE-STEP S
SBN S	SHUBHAM TRADERS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003858	01130418000789	05/07/2018	01130418700265	05/07/2018	816534	09/07/2018	GST/01/17-18	12/02/2018	247500	0	247500	CORE-STEP S
SBN S	JASMINE TRADING CO-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00018190000111	01130418000790	05/07/2018	01130418700266	05/07/2018	816534	09/07/2018	92	25/06/2018	43896	0	43896	CORE-STEP S
SBN S	EMCO DRAWING AND SURVEY SUPPLIERS	R B I MUMBAI	DENA BANK-BKDN0450130	013011024065	01130418000791	05/07/2018	01130418700266	05/07/2018	816534	09/07/2018	192	23/04/2018	6328	0	6328	CORE-STEP S
SBN S	EMCO DRAWING AND SURVEY SUPPLIERS	R B I MUMBAI	DENA BANK-BKDN0450130	013011024065	01130418000792	05/07/2018	01130418700266	05/07/2018	816534	09/07/2018	191	23/04/2018	12656	0	12656	CORE-STEP S
SBN S	AAUSHUBH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000034	01130418000793	05/07/2018	01130418700267	05/07/2018	816534	09/07/2018	GST/45/17-18	25/04/2018	40320	0	40320	CORE-STEP S
SBN S	e-Procurement Technologies Limited	R B I MUMBAI	ICICI BANK LTD-ICIC0000024	002405019410	01130418000794	06/07/2018	01130418700268	06/07/2018	816546	16/07/2018	ETL/16-17/32700	19/06/2017	2300	46	2254	CORE-STEP S
SBN S	HIND INDUSTRIE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0539848	398404010018067	01130418000795	06/07/2018	01130418700275	09/07/2018	816544	13/07/2018	8/18-19	11/06/2018	91894.84	7769.84	84125	CORE-STEP S
SBN S	RUBAKO PLASTIC WORKS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000416	68000579750	01130418000796	06/07/2018	01130418700269	06/07/2018	816534	09/07/2018	2014/18-19	24/05/2018	9263	556	8707	CORE-STEP S
SBN S	SHREENATHJI METALS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531600	316001010500334	01130418000797	06/07/2018	01130418700269	06/07/2018	816534	09/07/2018	33	04/06/2018	280527.3	5611.3	274916	CORE-STEP S
SBN S	MAHESH MOBILE ACCESSORIES AND POOJA TELECOM-SINDHUDURG	R B I MUMBAI	SBI-SBIN0000282	36297559654	01130418000798	06/07/2018	01130418700271	06/07/2018	816546	16/07/2018	022	20/06/2018	96998.36	5820.36	91178	CORE-STEP S
SBN S	THREE STAR COMPANY	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003598	01130418000799	06/07/2018	01130418700270	06/07/2018	816536	11/07/2018	GST/028/18-19	18/06/2018	199297.28	.28	199297	CORE-STEP S
SBN S	N.M.INDUSTRIES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101504180002566	01130418000800	06/07/2018	01130418700271	06/07/2018	816546	16/07/2018	005	04/06/2018	31647.6	2532.6	29115	CORE-STEP S
SBN S	VENUS INDIA ENTERPRISES	R B I MUMBAI	ICICI BANK LTD-ICIC0000088	008805004318	01130418000801	06/07/2018	01130418700270	06/07/2018	816536	11/07/2018	V/451	19/06/2018	61360	0	61360	CORE-STEP S
SBN S	DIVABHI CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000032	01130418000802	06/07/2018	01130418700270	06/07/2018	816536	11/07/2018	GST/022/18-19	20/06/2018	99360	0	99360	CORE-STEP S
SBN S	DIVABHI CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000032	01130418000803	06/07/2018	01130418700270	06/07/2018	816536	11/07/2018	GST/06/18-19	23/04/2018	17820	0	17820	CORE-STEP S
SBN S	AVADH RAIL INFRA LIMITED-HARIDWAR	R B I MUMBAI	UNION BANK OF INDIA-UBIN0543721	437205010037278	01130418000804	06/07/2018	01130418700271	06/07/2018	816546	16/07/2018	310	27/03/2018	117028.8	2341.8	114687	CORE-STEP S
SBN S	AVLOCK INTERNATIONAL INDIA PRIVATE LIMITED-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	50200024766942	01130418000805	06/07/2018	01130418700271	06/07/2018	816546	16/07/2018	AVGST/0608/17-18	30/03/2018	58341.56	.56	58341	CORE-STEP S
SBN S	SDV ENGINEERING-VARANASI	R B I MUMBAI	ALLAHABAD BANK-ALLA0212726	50214649348	01130418000806	06/07/2018	01130418700271	06/07/2018	816546	16/07/2018	40	20/03/2018	122880	0	122880	CORE-STEP S
SBN S	BINDLISH INDUSTRIES	R B I MUMBAI	YES BANK-YESB0000489	048984600000053	01130418000807	06/07/2018	01130418700272	06/07/2018	816546	16/07/2018	022	06/05/2018	1456635.09	.09	1456635	CORE-STEP S

**BILL STATUS OF Loco WS Parel FOR THE PERIOD OF 01/07/2018 TO 31/12/2018**

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	BINDLISH INDUSTRIES	R B I MUMBAI	YES BANK-YESB0000489	048984600000053	01130418000808	06/07/2018	01130418700272	06/07/2018	816546	16/07/2018	026	09/05/2018	1456635.09	.09	1456635	CORE-STEPS
SBN S	VENUS INDIA ENTERPRISES	R B I MUMBAI	ICICI BANK LTD-ICIC0000088	008805004318	01130418000809	07/07/2018	01130418700273	07/07/2018	816534	09/07/2018	V/453	19/06/2018	19470	0	19470	CORE-STEPS
SBN S	VENUS INDIA ENTERPRISES	R B I MUMBAI	ICICI BANK LTD-ICIC0000088	008805004318	01130418000810	07/07/2018	01130418700273	07/07/2018	816534	09/07/2018	V/452	19/06/2018	21830	0	21830	CORE-STEPS
SBN S	THREE STAR COMPANY	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003598	01130418000811	07/07/2018	01130418700273	07/07/2018	816534	09/07/2018	GST/032/06/18-19	20/06/2018	1416	0	1416	CORE-STEPS
SBN S	THREE STAR COMPANY	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003598	01130418000812	07/07/2018	01130418700273	07/07/2018	816534	09/07/2018	GST/032/11/18-19	20/06/2018	1180	0	1180	CORE-STEPS
SBN S	THREE STAR COMPANY	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003598	01130418000813	07/07/2018	01130418700273	07/07/2018	816534	09/07/2018	GST/032/05/18-19	20/06/2018	1132.8	.8	1132	CORE-STEPS
SBN S	DIVJOJ ENTERPRISE	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003857	01130418000814	07/07/2018	01130418700274	07/07/2018	816544	13/07/2018	GST/011/18-19	11/06/2018	146160	0	146160	CORE-STEPS
SBN S	DIVJOJ ENTERPRISE	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003857	01130418000815	07/07/2018	01130418700274	07/07/2018	816544	13/07/2018	GST/22/17-18	14/06/2018	128975	0	128975	CORE-STEPS
SBN S	SHUBHAM TRADERS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003858	01130418000816	07/07/2018	01130418700274	07/07/2018	816544	13/07/2018	GST/17/17-18	18/06/2018	139860	0	139860	CORE-STEPS
SBN S	SHUBHAM TRADERS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003858	01130418000817	07/07/2018	01130418700274	07/07/2018	816544	13/07/2018	GST/16/17-18	18/06/2018	139860	0	139860	CORE-STEPS
SBN S	DIVABHI CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000032	01130418000818	07/07/2018	01130418700274	07/07/2018	816544	13/07/2018	GST/14/18-19	09/05/2018	192600	0	192600	CORE-STEPS
SBN S	THREE STAR COMPANY	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003598	01130418000819	07/07/2018	01130418700274	07/07/2018	816544	13/07/2018	GST/13/18-19	02/05/2018	99400	0	99400	CORE-STEPS
SBN S	DIVABHI CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000032	01130418000820	09/07/2018	01130418700276	09/07/2018	816544	13/07/2018	GST/011/18-19	08/05/2018	65804.4	.4	65804	CORE-STEPS
SBN S	AAYUSHUBH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000034	01130418000821	09/07/2018	01130418700276	09/07/2018	816544	13/07/2018	GST/11/18-19	14/06/2018	102150	0	102150	CORE-STEPS
SBN S	SHUBHAM TRADERS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003858	01130418000822	09/07/2018	01130418700276	09/07/2018	816544	13/07/2018	GST/18/17-18	10/05/2018	185220	0	185220	CORE-STEPS
SBN S	SHUBHAM TRADERS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003858	01130418000823	09/07/2018	01130418700276	09/07/2018	816544	13/07/2018	GST/15/17-18	08/05/2018	196987.5	.5	196987	CORE-STEPS
SBN S	KHOJ ENTERPRISES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065014	014021100002187	01130418000824	11/07/2018	01130418700277	11/07/2018	816536	11/07/2018	261	11/06/2018	23600	0	23600	CORE-STEPS
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130418000825	11/07/2018	01130418700278	11/07/2018	816544	13/07/2018	2457	25/06/2018	14995.44	.44	14995	CORE-STEPS
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130418000826	11/07/2018	01130418700278	11/07/2018	816544	13/07/2018	2465	25/06/2018	13735.2	.2	13735	CORE-STEPS
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130418000827	11/07/2018	01130418700278	11/07/2018	816544	13/07/2018	2464	25/06/2018	13723.4	.4	13723	CORE-STEPS
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130418000828	11/07/2018	01130418700278	11/07/2018	816544	13/07/2018	2467	25/06/2018	12590.6	.6	12590	CORE-STEPS
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130418000829	11/07/2018	01130418700278	11/07/2018	816544	13/07/2018	2469	25/06/2018	12791.2	.2	12791	CORE-STEPS
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130418000830	11/07/2018	01130418700278	11/07/2018	816544	13/07/2018	2470	25/06/2018	13859.1	.1	13859	CORE-STEPS



**BILL STATUS OF Loco WS Parel FOR THE PERIOD OF 01/07/2018 TO 31/12/2018**

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	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130418000831	11/07/2018	01130418700278	11/07/2018	816544	13/07/2018	2463	25/06/2018	14858.56	.56	14858	CORE-STEP S
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130418000832	11/07/2018	01130418700278	11/07/2018	816544	13/07/2018	2460	25/06/2018	2419	0	2419	CORE-STEP S
SBN S	SHUBHAM TRADERS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003858	01130418000833	11/07/2018	01130418700279	11/07/2018	816546	16/07/2018	GST/14/17-18	17/03/2018	185445	0	185445	CORE-STEP S
SBN S	MAA DURGA ENGINEERING WORKS	R B I MUMBAI	AXIS BANK-UTIB0000391	909020045149500	01130418000834	11/07/2018	01130418700279	11/07/2018	816546	16/07/2018	04/2018-19	25/04/2018	252136.5	20641.5	231495	CORE-STEP S
SBN S	PEP ELECTRONICS	R B I MUMBAI	PUNJAB AND SIND BANK-PSIB0000523	05231300034372	01130418000835	11/07/2018	01130418700279	11/07/2018	816546	16/07/2018	027	18/05/2018	27364.2	.2	27364	CORE-STEP S
SBN S	DINESH KUMAR & CO	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531987	319801010039091	01130418000836	11/07/2018	01130418700279	11/07/2018	816546	16/07/2018	012	17/05/2018	279065.28	.28	279065	CORE-STEP S
SBN S	SHREYA TRADING CO	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000011	011013100000074	01130418000837	11/07/2018	01130418700280	11/07/2018	816546	16/07/2018	553	12/06/2018	198240	0	198240	CORE-STEP S
SBN S	SHREYA TRADING CO	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000011	011013100000074	01130418000838	11/07/2018	01130418700280	11/07/2018	816546	16/07/2018	554	12/06/2018	103840	0	103840	CORE-STEP S
SBN S	SIRJAM CORPORATION	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0001973	197302000000243	01130418000839	11/07/2018	01130418700280	11/07/2018	816546	16/07/2018	SJC/18-19/11	14/06/2018	54031.02	5342.02	48689	CORE-STEP S
SBN S	SIRJAM CORPORATION	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0001973	197302000000243	01130418000840	11/07/2018	01130418700280	11/07/2018	816546	16/07/2018	sjc/2018-19/10	12/06/2018	170392	3408	166984	CORE-STEP S
SBN S	VINOD STATIONERS AND XEROX-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010578	01130418000841	12/07/2018	01130418700281	12/07/2018	816546	16/07/2018	3150	16/06/2018	4190.99	.99	4190	CORE-STEP S
SBN S	DIVOJ ENTERPRISE	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003857	01130418000842	12/07/2018	01130418700281	12/07/2018	816546	16/07/2018	GST/011/18-19	18/06/2018	49680	0	49680	CORE-STEP S
SBN S	AAYUSHUBH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000034	01130418000843	12/07/2018	01130418700281	12/07/2018	816546	16/07/2018	GST/013/18-19	20/06/2018	44100	0	44100	CORE-STEP S
SBN S	DIVABHI CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000032	01130418000844	12/07/2018	01130418700286	12/07/2018	816546	16/07/2018	GST/019/18-19	20/06/2018	31500	0	31500	CORE-STEP S
SBN S	POWERICA LIMITED	R B I MUMBAI	IDBI BANK LTD-IBKL0000047	047102000003841	01130418000845	12/07/2018	01130418700282	12/07/2018	816546	16/07/2018	OPTTL1819000303	16/05/2018	183134.16	.16	183134	CORE-STEP S
SBN S	POWERICA LIMITED	R B I MUMBAI	IDBI BANK LTD-IBKL0000047	047102000003841	01130418000846	12/07/2018	01130418700282	12/07/2018	816546	16/07/2018	OPTTL1819000304	16/05/2018	139589.32	.32	139589	CORE-STEP S
SBN S	POWERICA LIMITED	R B I MUMBAI	IDBI BANK LTD-IBKL0000047	047102000003841	01130418000847	12/07/2018	01130418700282	12/07/2018	816546	16/07/2018	OPTTL1819000302	16/05/2018	174247.98	.98	174247	CORE-STEP S
SBN S	NANDA SALES CORPORATION	R B I MUMBAI	BANK OF INDIA-BKID0000126	012620110000041	01130418000848	12/07/2018	01130418700282	12/07/2018	816546	16/07/2018	NSC/35	30/05/2018	15104	374	14730	CORE-STEP S
SBN S	IMMENSE ENGINEERING WORKS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010037960	01130418000849	12/07/2018	01130418700283	12/07/2018	816546	16/07/2018	08/2018	29/05/2018	360228.76	20569.76	339659	CORE-STEP S
SBN S	MENO TECH INDUSTRIES-VARANASI	R B I MUMBAI	IDBI BANK LTD-IBKL0000081	081102000012704	01130418000850	12/07/2018	01130418700283	12/07/2018	816546	16/07/2018	MTI/18-19/06	16/04/2018	141120	0	141120	CORE-STEP S
SBN S	Dossen industries	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0RLX124	0100210300664	01130418000851	12/07/2018	01130418700283	12/07/2018	816546	16/07/2018	WO/334/17-18/13	24/06/2017	51150.33	.33	51150	CORE-STEP S
SBN S	MAA DURGA ENGINEERING WORKS	R B I MUMBAI	AXIS BANK-UTIB0000391	909020045149500	01130418000852	12/07/2018	01130418700284	12/07/2018	816548	18/07/2018	14/2018-19	10/05/2018	186270	0	186270	CORE-STEP S
SBN S	MAA DURGA ENGINEERING WORKS	R B I MUMBAI	AXIS BANK-UTIB0000391	909020045149500	01130418000853	12/07/2018	01130418700285	12/07/2018	816548	18/07/2018	13/2018-19	10/06/2018	279090	0	279090	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01130418000855	12/07/2018	01130418700287	12/07/2018	816546	16/07/2018	480	31/05/2018	354	0	354	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01130418000856	12/07/2018	01130418700288	12/07/2018	816548	18/07/2018	81	01/06/2018	3068	0	3068	CORE-STEP S

**BILL STATUS OF Loco WS Parel FOR THE PERIOD OF 01/07/2018 TO 31/12/2018**

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	ELASTOMER LINING WORKS-AMBERNATH	R B I MUMBAI	IDBI BANK LTD-IBKL0000457	457651100000019	01130418000857	12/07/2018	01130418700289	12/07/2018	816549	19/07/2018	ELW/18-19/0097A	27/05/2018	96211.5	.5	96211	CORE-STEP S
SBN S	AL-AQMAR HYDRAULICS PRIVATE LIMITED-SECUNDERABAD	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000432	043202000003514	01130418000858	13/07/2018	01130418700292	13/07/2018	816548	18/07/2018	786/1485/17-18	20/03/2018	3276	0	3276	CORE-STEP S
SBN S	FRONTIER ALLOY STEELS LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0008971	30320863890	01130418000859	13/07/2018	01130418700292	13/07/2018	816548	18/07/2018	FASL/GST/0028/18	23/04/2018	161700	0	161700	CORE-STEP S
SBN S	TRADEWELL	R B I MUMBAI	CANARA BANK-CNRB0001389	1389256006257	01130418000860	13/07/2018	01130418700290	13/07/2018	816546	16/07/2018	761/17-18	30/06/2017	100318	0	100318	CORE-STEP S
SBN S	RAJ INDUSTRIES	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000384	01130418000861	13/07/2018	01130418700292	13/07/2018	816548	18/07/2018	005/2018-19	23/04/2018	249570	4991	244579	CORE-STEP S
SBN S	S.P.ENTERPRISES-MUMBAI	R B I MUMBAI	CORPORATION BANK-CORP0000430	510101002036958	01130418000862	13/07/2018	01130418700295	13/07/2018	816546	16/07/2018	1455	24/05/2018	9856	0	9856	CORE-STEP S
SBN S	POWERICA LIMITED	R B I MUMBAI	IDBI BANK LTD-IBKL0000047	047102000003841	01130418000863	13/07/2018	01130418700292	13/07/2018	816548	18/07/2018	OPTTL1819000301	16/05/2018	81137.94	.94	81137	CORE-STEP S
SBN S	KUDOS ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000205	01130418000864	13/07/2018	01130418700293	13/07/2018	816548	18/07/2018	17/2018-19	31/05/2018	305065.4	.4	305065	CORE-STEP S
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	R B I MUMBAI	SOUTH INDIAN BANK-SIBL0000263	0263073000002292	01130418000865	13/07/2018	01130418700296	13/07/2018	816546	16/07/2018	UIE/07/18-19	07/05/2018	246974	0	246974	CORE-STEP S
SBN S	MELBROW ENGINEERING WORKS (P) LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000150	51054270883	01130418000867	13/07/2018	01130418700294	13/07/2018	816549	19/07/2018	MEW/18-19/002	25/04/2018	586051.2	.2	586051	CORE-STEP S
SBN S	UNITED CORPORATION	R B I MUMBAI	BANK OF INDIA-BKID0000105	010520100000784	01130418000868	13/07/2018	01130418700297	13/07/2018	816548	18/07/2018	15	13/06/2018	11669.7	.7	11669	CORE-STEP S
SBN S	ASCO INDUSTRIES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010036938	01130418000869	13/07/2018	01130418700297	13/07/2018	816548	18/07/2018	36	17/04/2018	60177.64	.64	60177	CORE-STEP S
SBN S	RUSHABH TRADELINKS-MUMBAI.	R B I MUMBAI	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	811210175456	01130418000870	13/07/2018	01130418700297	13/07/2018	816548	18/07/2018	109	14/06/2018	20178	404	19774	CORE-STEP S
SBN S	PENNAR INDUSTRIES LIMITED	R B I MUMBAI	SBI-SBIN0009103	10283931044	01130418000871	13/07/2018	01130418700298	13/07/2018	816549	19/07/2018	000201821615	30/05/2018	2223284.92	46806.92	2176478	CORE-STEP S
SBN S	ABDULLABHAI FAIZULLABHAI PVT.LTD	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531537	315301010011070	01130418000872	13/07/2018	01130418700297	13/07/2018	816548	18/07/2018	4180	06/07/2018	18195.6	.6	18195	CORE-STEP S
SBN S	UNITED CORPORATION	R B I MUMBAI	BANK OF INDIA-BKID0000105	010520100000784	01130418000873	13/07/2018	01130418700297	13/07/2018	816548	18/07/2018	14	13/06/2018	4672.5	.5	4672	CORE-STEP S
SBN S	PENNAR INDUSTRIES LIMITED	R B I MUMBAI	SBI-SBIN0009103	10283931044	01130418000874	13/07/2018	01130418700298	13/07/2018	816549	19/07/2018	000201821614	30/05/2018	2299949.91	48420.91	2251529	CORE-STEP S
SBN S	AAYUSHUBH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000034	01130418000875	16/07/2018	01130418700299	16/07/2018	816548	18/07/2018	GST/38/17-18	14/03/2018	37080	0	37080	CORE-STEP S
SBN S	AAYUSHUBH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000034	01130418000876	16/07/2018	01130418700299	16/07/2018	816548	18/07/2018	GST/018/18-19	18/06/2018	244530	0	244530	CORE-STEP S
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130418000877	16/07/2018	01130418700300	16/07/2018	816548	18/07/2018	2456	25/06/2018	6490	0	6490	CORE-STEP S
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130418000878	16/07/2018	01130418700300	16/07/2018	816548	18/07/2018	2468	25/06/2018	13050.8	.8	13050	CORE-STEP S
SBN S	DINESH KUMAR & CO	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531987	319801010039091	01130418000879	16/07/2018	01130418700300	16/07/2018	816548	18/07/2018	020	08/06/2018	69974	0	69974	CORE-STEP S
SBN S	THREE STAR COMPANY	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003598	01130418000880	16/07/2018	01130418700301	16/07/2018	816548	18/07/2018	GST/032/8-19	20/06/2018	5900	0	5900	CORE-STEP S
SBN S	THREE STAR COMPANY	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003598	01130418000881	16/07/2018	01130418700301	16/07/2018	816548	18/07/2018	GST/32/4/18-19	20/06/2018	2124	0	2124	CORE-STEP S
SBN S	THREE STAR COMPANY	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003598	01130418000882	16/07/2018	01130418700301	16/07/2018	816548	18/07/2018	GST/032/02/18-19	20/06/2018	14160	0	14160	CORE-STEP S

**BILL STATUS OF Loco WS Parel FOR THE PERIOD OF 01/07/2018 TO 31/12/2018**

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	HBL Power Systems Ltd	R B I MUMBAI	SBI-SBIN0013039	00000010284056261	01130418000885	16/07/2018	01130418700302	16/07/2018	816549	19/07/2018	361814100123A	16/04/2018	164012.01	.01	164012	CORE-STEP S
SBN S	HBL Power Systems Ltd	R B I MUMBAI	SBI-SBIN0013039	00000010284056261	01130418000886	16/07/2018	01130418700302	16/07/2018	816549	19/07/2018	361814100147/A	18/04/2018	149101.82	.82	149101	CORE-STEP S
SBN S	RESPONSIVE INDUSTRIES LIMITED	R B I MUMBAI	UNION BANK OF INDIA-UBIN0549584	495805010033061	01130418000888	16/07/2018	01130418700303	16/07/2018	816549	19/07/2018	5120/A	07/01/2018	108233.22	.22	108233	CORE-STEP S
SBN S	FABRICATORS INDIAKOLKATA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100145	01455010000430	01130418000889	16/07/2018	01130418700304	16/07/2018	816549	19/07/2018	CR/F1/019/18-19	09/06/2018	2190510	0	2190510	CORE-STEP S
SBN S	FABRICATORS INDIAKOLKATA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100145	01455010000430	01130418000890	16/07/2018	01130418700304	16/07/2018	816549	19/07/2018	CR/F1/020/18-19	09/06/2018	2190510	0	2190510	CORE-STEP S
SBN S	TAWAKKAL WOOD PRODUCTS PVT. LTD.	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000006	100619940003682	01130418000891	17/07/2018	01130418700305	18/07/2018	816554	24/07/2018	TW/139/18-19	02/07/2018	1271214	0	1271214	CORE-STEP S
SBN S	CONCORD CONTROL SYSTEMS PVT LTD	R B I MUMBAI	CANARA BANK-CNRB0004963	2534261000028	01130418000892	17/07/2018	01130418700306	18/07/2018	816554	24/07/2018	CCS/18-19/0045/A	25/06/2018	6368194.74	.74	6368194	CORE-STEP S
SBN S	RAAJRATNA ELECTRODES PVT LTD	R B I MUMBAI	IDBI BANK LTD-IBKL0000375	0163511038500	01130418000893	17/07/2018	01130418700307	18/07/2018	816549	19/07/2018	I/0110/18-19	05/06/2018	148113.6	.6	148113	CORE-STEP S
SBN S	IMMENSE ENGINEERING WORKS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010037960	01130418000894	17/07/2018	01130418700307	18/07/2018	816549	19/07/2018	10/2018	25/06/2018	140941.83	2020.83	138921	CORE-STEP S
SBN S	RAJAT ENTERPRISES	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000019	019011300005425	01130418000895	17/07/2018	01130418700307	18/07/2018	816549	19/07/2018	18/2018-19	23/06/2018	262836	0	262836	CORE-STEP S
SBN S	RAJAT ENTERPRISES	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000019	019011300005425	01130418000896	17/07/2018	01130418700307	18/07/2018	816549	19/07/2018	19/2018-19	23/06/2018	262836	0	262836	CORE-STEP S
SBN S	MAA DURGA ENGINEERING WORKS	R B I MUMBAI	AXIS BANK-UTIB0000391	909020045149500	01130418000897	17/07/2018	01130418700309	18/07/2018	816549	19/07/2018	25/2018-19	09/06/2018	261240	0	261240	CORE-STEP S
SBN S	MAA DURGA ENGINEERING WORKS	R B I MUMBAI	AXIS BANK-UTIB0000391	909020045149500	01130418000898	17/07/2018	01130418700310	18/07/2018	816549	19/07/2018	23/2018-19	09/06/2018	312900	0	312900	CORE-STEP S
SBN S	SHASWAT STEEL WORKS PRIVATE LIMITED	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010037646	01130418000899	17/07/2018	01130418700308	18/07/2018	816551	20/07/2018	80/2018	23/06/2018	268386.3	.3	268386	CORE-STEP S
SBN S	SHASWAT STEEL WORKS PRIVATE LIMITED	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010037646	01130418000900	17/07/2018	01130418700308	18/07/2018	816551	20/07/2018	79/2018	23/06/2018	264915	0	264915	CORE-STEP S
SBN S	SHASWAT STEEL WORKS PRIVATE LIMITED	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010037646	01130418000902	17/07/2018	01130418700308	18/07/2018	816551	20/07/2018	78/2018	23/06/2018	264024.6	.6	264024	CORE-STEP S
SBN S	SHASWAT STEEL WORKS PRIVATE LIMITED	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010037646	01130418000903	17/07/2018	01130418700308	18/07/2018	816551	20/07/2018	77/2018	23/06/2018	264024.6	.6	264024	CORE-STEP S
SBN S	AMARA RAJA BATTERIES LTD-CHENNAI	R B I MUMBAI	BNP PARIBAS-BNPA0009378	093781057231313	01130418000904	18/07/2018	01130418700311	18/07/2018	816554	24/07/2018	IMUMS/5015/18-19	26/06/2018	4568609.98	.98	4568609	CORE-STEP S
SBN S	EXCEL ENGINEERS-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0AKURLI	20040200000468	01130418000905	18/07/2018	01130418700312	18/07/2018	816551	20/07/2018	EX/471	02/07/2018	215055	0	215055	CORE-STEP S
SBN S	PREMIER CONTROL SYSTEMS	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0101120	11201012000362	01130418000906	18/07/2018	01130418700312	18/07/2018	816551	20/07/2018	05/2018-19	18/06/2018	231445.2	.2	231445	CORE-STEP S
SBN S	RAJAT ENTERPRISES-MUMBAI	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000019	019011300005425	01130418000907	18/07/2018	01130418700312	18/07/2018	816551	20/07/2018	RE/18-19/17	18/06/2018	15685.74	.74	15685	CORE-STEP S
SBN S	RAJAT ENTERPRISES-MUMBAI	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000019	019011300005425	01130418000908	18/07/2018	01130418700312	18/07/2018	816551	20/07/2018	RE/2018-19/15	05/06/2018	252630	0	252630	CORE-STEP S
SBN S	RAJAT ENTERPRISES	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000019	019011300005425	01130418000909	18/07/2018	01130418700312	18/07/2018	816551	20/07/2018	RE/18-19/11	14/05/2018	111352.5	4454.5	106898	CORE-STEP S

**BILL STATUS OF Loco WS Parel FOR THE PERIOD OF 01/07/2018 TO 31/12/2018**

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	SARASPANNA ENGINEERING AND TRADING CO	R B I MUMBAI	BANK OF INDIA-BKID0000090	009030100000325	01130418000910	18/07/2018	01130418700313	18/07/2018	816554	24/07/2018	28/2018	25/05/2018	157952	0	157952	CORE-STEP S
SBN S	SARASPANNA ENGINEERING AND TRADING CO-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000090	009030100000325	01130418000911	18/07/2018	01130418700313	18/07/2018	816554	24/07/2018	24/2018	19/05/2018	244736	0	244736	CORE-STEP S
SBN S	SARASPANNA ENGINEERING AND TRADING CO-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000090	009030100000325	01130418000912	18/07/2018	01130418700313	18/07/2018	816554	24/07/2018	36/2018	15/06/2018	194060.8	.8	194060	CORE-STEP S
SBN S	SAMARTH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256902004	01130418000913	18/07/2018	01130418700313	18/07/2018	816554	24/07/2018	SE/2116/18-19	01/06/2018	265500	5310	260190	CORE-STEP S
SBN S	A.K. MOTIWALA.	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200022121998	01130418000914	18/07/2018	01130418700314	18/07/2018	816554	24/07/2018	047	08/05/2018	533088.6	.6	533088	CORE-STEP S
SBN S	SAMARTH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256902004	01130418000915	19/07/2018	01130418700315	19/07/2018	816554	24/07/2018	SE/2122/18-19	23/06/2018	108412.5	.5	108412	CORE-STEP S
SBN S	SAMARTH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256902004	01130418000916	19/07/2018	01130418700315	19/07/2018	816554	24/07/2018	SE/2123/18-19	23/06/2018	66717.2	.2	66717	CORE-STEP S
SBN S	SAMARTH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256902004	01130418000917	19/07/2018	01130418700315	19/07/2018	816554	24/07/2018	SE/2121/18-19	21/06/2018	2659.72	.72	2659	CORE-STEP S
SBN S	ORANGE ENT	R B I MUMBAI	ANDHRA BANK-ANDB0002335	233511100001431	01130418000918	19/07/2018	01130418700315	19/07/2018	816554	24/07/2018	OE/18/004	01/07/2018	240720	0	240720	CORE-STEP S
SBN S	K R INDUSTRIES	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000006	000514100003525	01130418000919	19/07/2018	01130418700316	19/07/2018	816587	31/07/2018	EX/18-19/016	30/05/2018	163800	0	163800	CORE-STEP S
SBN S	K R INDUSTRIES	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000006	000514100003525	01130418000920	19/07/2018	01130418700316	19/07/2018	816587	31/07/2018	EX/18-19/018	18/06/2018	163800	0	163800	CORE-STEP S
SBN S	K R INDUSTRIES	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000006	000514100003525	01130418000921	19/07/2018	01130418700316	19/07/2018	816587	31/07/2018	EX/18-19/012	19/05/2018	65520	0	65520	CORE-STEP S
SBN S	PANKAJ INTERNATIONAL-LUDHIANA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100653	065340110000376	01130418000922	19/07/2018	01130418700317	19/07/2018	816554	24/07/2018	G-355	09/03/2018	203829.66	.66	203829	CORE-STEP S
SBN S	SHREE SWAMI SAMARTH ENGINEERING	R B I MUMBAI	THE VISHWESHWAR SAHAKARI BANK LTD.,-VSB0000014	014130100001035	01130418000923	19/07/2018	01130418700317	19/07/2018	816554	24/07/2018	001	06/04/2018	23625	0	23625	CORE-STEP S
SBN S	PREMIER CONTROL SYSTEMS	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0101120	11201012000362	01130418000924	19/07/2018	01130418700317	19/07/2018	816554	24/07/2018	09/2018-19	02/07/2018	46020	0	46020	CORE-STEP S
SBN S	NAFEES TRADERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130418000925	19/07/2018	01130418700317	19/07/2018	816554	24/07/2018	0040	02/07/2018	148680	0	148680	CORE-STEP S
SBN S	NAFEES TRADERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130418000926	19/07/2018	01130418700318	19/07/2018	816554	24/07/2018	0032	27/06/2018	184320	0	184320	CORE-STEP S
SBN S	NAFEES TRADERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130418000927	19/07/2018	01130418700318	19/07/2018	816554	24/07/2018	0037	29/06/2018	165129.2	.2	165129	CORE-STEP S
SBN S	NAFEES TRADERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130418000928	19/07/2018	01130418700318	19/07/2018	816554	24/07/2018	0039	02/07/2018	217710	0	217710	CORE-STEP S
SBN S	NAFEES TRADERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130418000929	19/07/2018	01130418700318	19/07/2018	816554	24/07/2018	0038	02/07/2018	200482	0	200482	CORE-STEP S
SBN S	VINOD STATIONERS AND XEROX-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010578	01130418000930	19/07/2018	01130418700319	19/07/2018	816554	24/07/2018	3149	16/06/2018	10219.99	.99	10219	CORE-STEP S
SBN S	THREE STAR COMPANY	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003598	01130418000931	19/07/2018	01130418700319	19/07/2018	816554	24/07/2018	GST/032/07/18-19	20/06/2018	1132.8	.8	1132	CORE-STEP S
SBN S	THREE STAR COMPANY	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003598	01130418000932	19/07/2018	01130418700319	19/07/2018	816554	24/07/2018	GST/032/3/18-19	20/06/2018	637.2	.2	637	CORE-STEP S
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	R B I MUMBAI	SOUTH INDIAN BANK-SIBL0000263	0263073000002292	01130418000933	19/07/2018	01130418700320	19/07/2018	816554	24/07/2018	UIE/013/18-19	20/06/2018	149075.54	.54	149075	CORE-STEP S

**BILL STATUS OF Loco WS Parel FOR THE PERIOD OF 01/07/2018 TO 31/12/2018**

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	UNITED INDIA ENTERPRISES-MUMBAI	R B I MUMBAI	SOUTH INDIAN BANK-SIBL0000263	0263073000002292	01130418000934	19/07/2018	01130418700320	19/07/2018	816554	24/07/2018	UIE/012/18-19	20/06/2018	149742	0	149742	CORE-STEP S
SBN S	VINOD STATIONERS AND XEROX-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010578	01130418000935	19/07/2018	01130418700321	19/07/2018	816554	24/07/2018	3111	25/05/2018	20532	411	20121	CORE-STEP S
SBN S	NF FORGINGS PVT. LTD	R B I MUMBAI	BANK OF INDIA-BKID0004070	404430110000021	01130418000936	20/07/2018	01130418700322	20/07/2018	816554	24/07/2018	M/0289/18-19	31/05/2018	492555	19702	472853	CORE-STEP S
SBN S	NAFEES TRADERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130418000937	20/07/2018	01130418700322	20/07/2018	816554	24/07/2018	0036	29/06/2018	199125	0	199125	CORE-STEP S
SBN S	NAFEES TRADERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130418000938	20/07/2018	01130418700322	20/07/2018	816554	24/07/2018	0034	28/06/2018	148680	0	148680	CORE-STEP S
SBN S	NAFEES TRADERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130418000939	20/07/2018	01130418700322	20/07/2018	816554	24/07/2018	0033	27/06/2018	191160	0	191160	CORE-STEP S
SBN S	NAFEES TRADERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130418000940	20/07/2018	01130418700322	20/07/2018	816554	24/07/2018	0035	28/06/2018	35400	0	35400	CORE-STEP S
SBN S	FUSION FABRICATORS PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000406	04062020000936	01130418000941	20/07/2018	01130418700323	20/07/2018	816590	01/08/2018	2253	05/06/2018	73651.2	.2	73651	CORE-STEP S
SBN S	FUSION FABRICATORS PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000406	04062020000936	01130418000942	20/07/2018	01130418700323	20/07/2018	816590	01/08/2018	2252	05/06/2018	242749.5	.5	242749	CORE-STEP S
SBN S	SAMARTH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256902004	01130418000943	20/07/2018	01130418700323	20/07/2018	816590	01/08/2018	SE/2125/18-19	29/06/2018	149565	0	149565	CORE-STEP S
SBN S	SAMARTH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256902004	01130418000944	20/07/2018	01130418700323	20/07/2018	816590	01/08/2018	SE/2124/18-19	29/06/2018	27800.8	.8	27800	CORE-STEP S
SBN S	R M ENTERPRISES	R B I MUMBAI	VIJAYA BANK-VIJB0005064	506400301000109	01130418000945	20/07/2018	01130418700323	20/07/2018	816590	01/08/2018	487/18-19	14/06/2018	46020	0	46020	CORE-STEP S
SBN S	R M ENTERPRISES	R B I MUMBAI	VIJAYA BANK-VIJB0005064	506400301000109	01130418000946	20/07/2018	01130418700323	20/07/2018	816590	01/08/2018	489/18-19	15/06/2018	121835	0	121835	CORE-STEP S
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130418000947	20/07/2018	01130418700324	20/07/2018	816554	24/07/2018	2477	19/06/2018	28674	0	28674	CORE-STEP S
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130418000948	20/07/2018	01130418700324	20/07/2018	816554	24/07/2018	2476	15/06/2018	7198	0	7198	CORE-STEP S
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130418000949	20/07/2018	01130418700324	20/07/2018	816554	24/07/2018	2466	09/06/2018	13499.2	.2	13499	CORE-STEP S
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130418000950	20/07/2018	01130418700324	20/07/2018	816554	24/07/2018	2461	09/06/2018	1144.6	.6	1144	CORE-STEP S
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130418000951	20/07/2018	01130418700324	20/07/2018	816554	24/07/2018	2462	09/06/2018	2492.16	.16	2492	CORE-STEP S
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130418000952	20/07/2018	01130418700324	20/07/2018	816554	24/07/2018	2458	08/06/2018	12744	0	12744	CORE-STEP S
SBN S	OKAY INDUSTRIES	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30065135349	01130418000953	20/07/2018	01130418700325	20/07/2018	816556	26/07/2018	002831	25/06/2018	216562.5	.5	216562	CORE-STEP S
SBN S	SHASWAT STEEL WORKS PRIVATE LIMITED	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010037646	01130418000954	20/07/2018	01130418700325	20/07/2018	816556	26/07/2018	49/2018	22/05/2018	237384	9495	227889	CORE-STEP S
SBN S	SARASAPANNA ENGINEERING AND TRADING CO-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000090	009030100000325	01130418000955	20/07/2018	01130418700325	20/07/2018	816556	26/07/2018	12/2018	27/04/2018	289344	0	289344	CORE-STEP S
SBN S	ANAND SONS CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0000204	0204256060418	01130418000956	20/07/2018	01130418700325	20/07/2018	816556	26/07/2018	059	30/06/2018	166950	0	166950	CORE-STEP S
SBN S	ANAND SONS CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0000204	0204256060418	01130418000957	20/07/2018	01130418700325	20/07/2018	816556	26/07/2018	058	30/06/2018	249546.4	.4	249546	CORE-STEP S

**BILL STATUS OF Loco WS Parel FOR THE PERIOD OF 01/07/2018 TO 31/12/2018**

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	ANAND SONS CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0000204	0204256060418	01130418000958	20/07/2018	01130418700325	20/07/2018	816556	26/07/2018	053	30/06/2018	186440	0	186440	CORE-STEP S
SBN S	ANAND SONS CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0000204	0204256060418	01130418000959	20/07/2018	01130418700326	20/07/2018	816556	26/07/2018	054	30/06/2018	210700.8	.8	210700	CORE-STEP S
SBN S	ANAND SONS CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0000204	0204256060418	01130418000960	20/07/2018	01130418700326	20/07/2018	816556	26/07/2018	055	30/06/2018	238548.8	.8	238548	CORE-STEP S
SBN S	ANAND SONS CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0000204	0204256060418	01130418000961	20/07/2018	01130418700326	20/07/2018	816556	26/07/2018	057	30/06/2018	209910.2	.2	209910	CORE-STEP S
SBN S	ANAND SONS CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0000204	0204256060418	01130418000962	20/07/2018	01130418700326	20/07/2018	816556	26/07/2018	056	30/06/2018	249074.4	.4	249074	CORE-STEP S
SBN S	ANAND SONS CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0000204	0204256060418	01130418000963	20/07/2018	01130418700326	20/07/2018	816556	26/07/2018	051	30/06/2018	172162	0	172162	CORE-STEP S
SBN S	ANAND SONS CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0000204	0204256060418	01130418000964	20/07/2018	01130418700326	20/07/2018	816556	26/07/2018	060	30/06/2018	58858.4	.4	58858	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01130418000965	23/07/2018	01130418700327	23/07/2018	816554	24/07/2018	1543	29/06/2018	4130	0	4130	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01130418000966	23/07/2018	01130418700327	23/07/2018	816554	24/07/2018	885	30/06/2018	3068	0	3068	CORE-STEP S
SBN S	SAMARTH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256902004	01130418000967	23/07/2018	01130418700329	23/07/2018	816590	01/08/2018	SE/2117/18-19	19/06/2018	78464.1	.1	78464	CORE-STEP S
SBN S	R K ENGINEERING CORP.	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531537	315304010028490	01130418000968	23/07/2018	01130418700329	23/07/2018	816590	01/08/2018	1307/18-19	04/06/2018	94411.8	1888.8	92523	CORE-STEP S
SBN S	SIRVEEN CONTROL SYSTEMS	R B I MUMBAI	SBI-SBIN0002769	10072583482	01130418000969	23/07/2018	01130418700329	23/07/2018	816590	01/08/2018	2018-19/011	16/04/2018	50150	0	50150	CORE-STEP S
SBN S	S. BACHUBHAI SONS	R B I MUMBAI	BASSEIN CATHOLIC CO-OP BANK LTD-BACB0000012	012130300000105	01130418000970	23/07/2018	01130418700328	23/07/2018	816590	01/08/2018	SBS/16/18-19	13/06/2018	140223.35	8414.35	131809	CORE-STEP S
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01130418000971	23/07/2018	01130418700328	23/07/2018	816590	01/08/2018	3320180101045	19/03/2018	102349.8	6141.8	96208	CORE-STEP S
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01130418000972	23/07/2018	01130418700328	23/07/2018	816590	01/08/2018	3320180101212	27/03/2018	255108	0	255108	CORE-STEP S
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01130418000973	23/07/2018	01130418700328	23/07/2018	816590	01/08/2018	3320180101466	11/04/2018	255874.5	.5	255874	CORE-STEP S
SBN S	S K ENGINEERING ENTERPRISE	R B I MUMBAI	HSBC-HSBC0700004	032080053001	01130418000974	23/07/2018	01130418700329	23/07/2018	816590	01/08/2018	039/18-19	03/05/2018	31500	2609	28891	CORE-STEP S
SBN S	POLYMER PRODUCTS OF INDIA	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0004100	0041008700010243	01130418000975	23/07/2018	01130418700330	23/07/2018	816590	01/08/2018	92	07/06/2018	205721.25	.25	205721	CORE-STEP S
SBN S	KAMLESH INDUSTRIES	R B I MUMBAI	AXIS BANK-UTIB0000018	911020017340750	01130418000976	23/07/2018	01130418700330	23/07/2018	816590	01/08/2018	162/18-19	18/06/2018	257040	0	257040	CORE-STEP S
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130418000977	23/07/2018	01130418700330	23/07/2018	816590	01/08/2018	2427	21/06/2018	105887.26	6353.26	99534	CORE-STEP S
SBN S	B.R.INDUSTRIAL TRADING CO.	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531596	318105040050057	01130418000978	23/07/2018	01130418700330	23/07/2018	816590	01/08/2018	107	21/06/2018	52038	0	52038	CORE-STEP S
SBN S	RAMKRISHNA ENGINEERING PRIVATE LIMITED	R B I MUMBAI	THE FEDERAL BANK LTD-FDRL0001196	11960200060228	01130418000979	24/07/2018	01130418700331	24/07/2018	816590	01/08/2018	25/2018-19	22/05/2018	809829.41	32393.41	777436	CORE-STEP S
SBN S	AAYUSHUBH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000034	01130418000981	24/07/2018	01130418700332	24/07/2018	816587	31/07/2018	GST/15/18-19	27/06/2018	147600	0	147600	CORE-STEP S
SBN S	J. F. INFO SYSTEMS- MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460111	0111111023888	01130418000982	24/07/2018	01130418700333	24/07/2018	816556	26/07/2018	JFIS/MAY-24/18-1	28/05/2018	834749.73	.73	834749	CORE-STEP S
SBN S	AAYUSHUBH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000034	01130418000983	24/07/2018	01130418700332	24/07/2018	816587	31/07/2018	GST/17/18-19	27/06/2018	147600	0	147600	CORE-STEP S
SBN S	AAYUSHUBH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000034	01130418000984	24/07/2018	01130418700332	24/07/2018	816587	31/07/2018	GST/14/18-19	27/06/2018	147600	0	147600	CORE-STEP S

**BILL STATUS OF Loco WS Parel FOR THE PERIOD OF 01/07/2018 TO 31/12/2018**

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	AAYUSHUBH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000034	01130418000985	24/07/2018	01130418700332	24/07/2018	816587	31/07/2018	GST/16/18-19	27/06/2018	147600	0	147600	CORE-STEPS
SBN S	BHARTI ENTERPRISES-MUMBAI	R B I MUMBAI	CORPORATION BANK-CORP0000058	510101002629304	01130418000986	24/07/2018	01130418700332	24/07/2018	816587	31/07/2018	38	13/07/2018	147469.32	.32	147469	CORE-STEPS
SBN S	S. R. ELECTRONICS	R B I MUMBAI	BANK OF BARODA-BARB0ZAVERI	04230200001670	01130418000987	24/07/2018	01130418700334	24/07/2018	816590	01/08/2018	3217	06/06/2018	199420	28680	170740	CORE-STEPS
SBN S	FAIVELEY TRANSPORT INDIA LTD.	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01130418000988	24/07/2018	01130418700335	24/07/2018	816556	26/07/2018	3320180101002	16/03/2018	267225	0	267225	CORE-STEPS
SBN S	FAIVELEY TRANSPORT INDIA LTD.	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01130418000989	25/07/2018	01130418700336	25/07/2018	816590	01/08/2018	3320180101432	09/04/2018	932662.5	19635.5	913027	CORE-STEPS
SBN S	FAIVELEY TRANSPORT INDIA LTD.	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01130418000990	25/07/2018	01130418700337	25/07/2018	816590	01/08/2018	3320180101752	28/04/2018	529903.92	.92	529903	CORE-STEPS
SBN S	HBL Power Systems Ltd	R B I MUMBAI	SBI-SBIN0013039	00000010284056261	01130418000994	25/07/2018	01130418700338	25/07/2018	816590	01/08/2018	361814100128/A	16/04/2018	149101.82	.82	149101	CORE-STEPS
SBN S	SUPREMO METAL INDUSTRIES	R B I MUMBAI	SYNDICATE BANK-SYNB0005041	50571010002358	01130418000995	26/07/2018	01130418700339	26/07/2018	816590	01/08/2018	44	17/07/2018	32025	0	32025	CORE-STEPS
SBN S	SANTO ENGINEERING COMPANY PRIVATE LIMITED-MUMBAI	R B I MUMBAI	INDUSIND BANK LTD - INDB0000028	650014067692	01130418000997	26/07/2018	01130418700340	26/07/2018	816590	01/08/2018	SECPL/U-3/36	21/06/2018	638400	0	638400	CORE-STEPS
SBN S	ANKUR ELECTRONICS	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280595	1170090694	01130418000998	26/07/2018	01130418700339	26/07/2018	816590	01/08/2018	43	28/06/2018	260968.8	.8	260968	CORE-STEPS
SBN S	KIRLOSKAR PNEUMATIC CO. LTD.	R B I MUMBAI	BANK OF INDIA-BKID0000502	050230100000004	01130418000999	26/07/2018	01130418700384	11/08/2018	816608	20/08/2018	33601000009122	16/06/2018	11340000	0	11340000	CORE-STEPS
SBN S	INTRA ELECTRONICS-PUNE	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000009	009204301960040	01130418001000	26/07/2018	01130418700341	26/07/2018	816587	31/07/2018	5352/18-19	12/06/2018	341600	0	341600	CORE-STEPS
SBN S	PREMIER CONTROL SYSTEMS	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0101120	11201012000362	01130418001001	26/07/2018	01130418700342	26/07/2018	816590	01/08/2018	06/2018-19	18/06/2018	233014.6	.6	233014	CORE-STEPS
SBN S	TIWARI ENTERPRISE	R B I MUMBAI	UCO BANK-UCBA0000755	07550510000472	01130418001003	26/07/2018	01130418700344	27/07/2018	816590	01/08/2018	TE/14/18-19	11/06/2018	97929.56	.56	97929	CORE-STEPS
SBN S	LAKHOTIA ENGINEERING CO	R B I MUMBAI	BANK OF BARODA-BARB0INDIAE	00290200001196	01130418001004	27/07/2018	01130418700344	27/07/2018	816590	01/08/2018	LEC/03/18-19	28/04/2018	427022.4	34162.4	392860	CORE-STEPS
SBN S	SHREE ENGINEERING WORKS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001164	20158301511	01130418001005	27/07/2018	01130418700344	27/07/2018	816590	01/08/2018	19	15/06/2018	19950	399	19551	CORE-STEPS
SBN S	ROBIN INDUSTRIES INDIA	R B I MUMBAI	ANDHRA BANK-ANDB0000815	081513046000832	01130418001006	27/07/2018	01130418700344	27/07/2018	816590	01/08/2018	RII/30/18-19	11/06/2018	181171.2	.2	181171	CORE-STEPS
SBN S	RAJAT ENTERPRISES	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000019	019011300005425	01130418001007	27/07/2018	01130418700344	27/07/2018	816590	01/08/2018	RE/22/2018	02/07/2018	46008.2	.2	46008	CORE-STEPS
SBN S	IMMENSE ENGINEERING WORKS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010037960	01130418001008	27/07/2018	01130418700345	27/07/2018	816590	01/08/2018	48/2018	09/06/2018	368031.3	.3	368031	CORE-STEPS
SBN S	ROTOMAC INDUSTRIES	R B I MUMBAI	CORPORATION BANK-CORP0000163	016300201003456	01130418001009	27/07/2018	01130418700345	27/07/2018	816590	01/08/2018	RI/18-19/107	26/06/2018	128974	0	128974	CORE-STEPS
SBN S	BHARTI ENTERPRISES-MUMBAI	R B I MUMBAI	CORPORATION BANK-CORP0000058	510101002629304	01130418001010	27/07/2018	01130418700343	27/07/2018	816590	01/08/2018	37	11/07/2018	114153.2	.2	114153	CORE-STEPS
SBN S	NAVBHARAT ENGINEERS	R B I MUMBAI	HDFC-HDFC0000835	08352000002549	01130418001011	27/07/2018	01130418700343	27/07/2018	816590	01/08/2018	81/18	22/05/2018	143370	0	143370	CORE-STEPS
SBN S	ROTOMAC INDUSTRIES	R B I MUMBAI	CORPORATION BANK-CORP0000163	016300201003456	01130418001012	27/07/2018	01130418700345	27/07/2018	816590	01/08/2018	RI/18-19/106	26/06/2018	84606	0	84606	CORE-STEPS
SBN S	NAFEES TRADERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130418001013	27/07/2018	01130418700345	27/07/2018	816590	01/08/2018	0044	07/07/2018	154875	0	154875	CORE-STEPS
SBN S	R M ENTERPRISES	R B I MUMBAI	VJAYA BANK-VIJB0005064	506400301000109	01130418001014	27/07/2018	01130418700345	27/07/2018	816590	01/08/2018	486/18-19	11/06/2018	56604.6	1132.6	55472	CORE-STEPS

**BILL STATUS OF Loco WS Parel FOR THE PERIOD OF 01/07/2018 TO 31/12/2018**

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	RECON ENGINEERING CO PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003681	11187418025	01130418001015	27/07/2018	01130418700346	27/07/2018	816590	01/08/2018	CR/192/PP/3759	30/05/2018	602251.65	.65	602251	CORE-STEP S
SBN S	JERO ELECTRICAL AND ELECTRONICS	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01130418001017	27/07/2018	01130418700346	27/07/2018	816590	01/08/2018	MTN/B/012	23/06/2018	79060.48	.48	79060	CORE-STEP S
SBN S	TRIMURTI TRADING COMPANY-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010550	01130418001018	27/07/2018	01130418700346	27/07/2018	816590	01/08/2018	79/TTC/18-19/LOC	10/07/2018	170520	0	170520	CORE-STEP S
SBN S	V.M.ENTERPRISES-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000080	00802000006535	01130418001019	27/07/2018	01130418700346	27/07/2018	816590	01/08/2018	F/027/2018-19	04/05/2018	172752	6910	165842	CORE-STEP S
SBN S	NAFEES TRADERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130418001020	30/07/2018	01130418700347	30/07/2018	816592	02/08/2018	0043	07/07/2018	107085	0	107085	CORE-STEP S
SBN S	ESCORTS LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013912	31228194735	01130418001021	30/07/2018	01130418700347	30/07/2018	816592	02/08/2018	R01/19/100372	24/05/2018	381595.75	.75	381595	CORE-STEP S
SBN S	R N STEELS CO	R B I MUMBAI	ICICI BANK LTD-ICIC0001604	160405000237	01130418001022	30/07/2018	01130418700347	30/07/2018	816592	02/08/2018	RNSC/048/2018-19	26/06/2018	300333.6	.6	300333	CORE-STEP S
SBN S	R N STEELS CO	R B I MUMBAI	ICICI BANK LTD-ICIC0001604	160405000237	01130418001023	30/07/2018	01130418700347	30/07/2018	816592	02/08/2018	RNSC/046/2018-19	26/06/2018	348364.8	.8	348364	CORE-STEP S
SBN S	KALTRO ENTERPRISES	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01130418001024	30/07/2018	01130418700347	30/07/2018	816592	02/08/2018	KE/151	06/07/2018	216384	0	216384	CORE-STEP S
SBN S	ASCO INDUSTRIES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010036938	01130418001025	30/07/2018	01130418700347	30/07/2018	816592	02/08/2018	38	20/06/2018	86625	0	86625	CORE-STEP S
SBN S	APEX ENGINEERING	R B I MUMBAI	HDFC BANK LTD-HDFC0000064	00642320004808	01130418001026	30/07/2018	01130418700348	30/07/2018	816592	02/08/2018	GST/18-19/002	11/05/2018	219072	0	219072	CORE-STEP S
SBN S	SAMARTH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256902004	01130418001027	30/07/2018	01130418700348	30/07/2018	816592	02/08/2018	SE/2119/1819	20/06/2018	17536	0	17536	CORE-STEP S
SBN S	NAFEES TRADERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130418001028	30/07/2018	01130418700348	30/07/2018	816592	02/08/2018	0045	07/07/2018	145140	0	145140	CORE-STEP S
SBN S	NAFEES TRADERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130418001029	30/07/2018	01130418700348	30/07/2018	816592	02/08/2018	0047	07/07/2018	247800	0	247800	CORE-STEP S
SBN S	NAFEES TRADERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130418001030	30/07/2018	01130418700348	30/07/2018	816592	02/08/2018	0051	16/07/2018	87438	0	87438	CORE-STEP S
SBN S	NAFEES TRADERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130418001031	30/07/2018	01130418700348	30/07/2018	816592	02/08/2018	0046	07/07/2018	99120	0	99120	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01130418001032	30/07/2018	01130418700349	30/07/2018	816590	01/08/2018	305	28/04/2018	1115.1	.1	1115	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01130418001033	30/07/2018	01130418700349	30/07/2018	816590	01/08/2018	5022	22/03/2018	1115.1	.1	1115	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01130418001034	30/07/2018	01130418700349	30/07/2018	816590	01/08/2018	1390	18/06/2018	1115.1	.1	1115	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01130418001035	30/07/2018	01130418700349	30/07/2018	816590	01/08/2018	882	29/05/2018	1115.1	.1	1115	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01130418001036	30/07/2018	01130418700350	30/07/2018	816590	01/08/2018	890	26/06/2018	247.8	.8	247	CORE-STEP S
SBN S	J. R. TRADERS	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0KHA636	0956250014234	01130418001037	30/07/2018	01130418700351	30/07/2018	816592	02/08/2018	BY-10	15/01/2018	121610.8	.8	121610	CORE-STEP S
SBN S	AAKASH ENTERPRIZES	R B I MUMBAI	IDBI BANK LTD-IBKL0452JSB	003012056004195	01130418001038	30/07/2018	01130418700352	30/07/2018	816595	07/08/2018	15/2018-19	18/06/2018	35931	0	35931	CORE-STEP S
SBN S	KHOJ ENTERPRISES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065014	014021100002187	01130418001039	30/07/2018	01130418700352	30/07/2018	816595	07/08/2018	262	26/06/2018	12390	0	12390	CORE-STEP S
SBN S	FAIVELEY TRANSPORT INDIA LTD.	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01130418001040	31/07/2018	01130418700354	31/07/2018	816595	07/08/2018	3320180101752/A	28/04/2018	27889.68	.68	27889	CORE-STEP S



**BILL STATUS OF Loco WS Parel FOR THE PERIOD OF 01/07/2018 TO 31/12/2018**

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	FAIVELEY TRANSPORT INDIA LTD.	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01130418001041	31/07/2018	01130418700355	31/07/2018	816595	07/08/2018	3320180101432/A	09/04/2018	49087.5	.5	49087	CORE-STEP S
SBN S	MSP L GASES LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0011347	10820658316	01130418001042	31/07/2018	01130418700357	01/08/2018	816598	09/08/2018	486/661/760	27/06/2017	4579	0	4579	CORE-STEP S
SBN S	J. R. TRADERS	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0KHA636	0956250014234	01130418001043	01/08/2018	01130418700356	01/08/2018	816595	07/08/2018	BY-09	24/07/2018	59920.4	.4	59920	CORE-STEP S
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130418001044	01/08/2018	01130418700356	01/08/2018	816595	07/08/2018	2433	21/06/2018	50976	1020	49956	CORE-STEP S
SBN S	PREMIER POLYFILM LTDGHAZIABAD	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000186	5111185240	01130418001048	03/08/2018	01130418700358	03/08/2018	816599	10/08/2018	PPL1/00512-A	22/05/2018	117012.58	.58	117012	CORE-STEP S
SBN S	ROOPSON ELECTRICALS-MUMBAI	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000003	100320950000592	01130418001049	03/08/2018	01130418700359	03/08/2018	816599	10/08/2018	RE/2155-A	09/04/2018	74635	0	74635	CORE-STEP S
SBN S	BHARTI ENTERPRISES-MUMBAI	R B I MUMBAI	CORPORATION BANK-CORP0000058	510101002629304	01130418001050	04/08/2018	01130418700360	04/08/2018	816598	09/08/2018	39	15/07/2018	67118.4	.4	67118	CORE-STEP S
SBN S	BHARTI ENTERPRISES-MUMBAI	R B I MUMBAI	CORPORATION BANK-CORP0000058	510101002629304	01130418001051	04/08/2018	01130418700360	04/08/2018	816598	09/08/2018	41	16/07/2018	32284.8	.8	32284	CORE-STEP S
SBN S	COMM-TECH COMMERCIAL CORP.	R B I MUMBAI	BANK OF INDIA-BKID0000037	003720110000330	01130418001052	04/08/2018	01130418700360	04/08/2018	816598	09/08/2018	244	18/07/2018	16189.6	.6	16189	CORE-STEP S
SBN S	OMKAR ENTERPRISES	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001209	60289337437	01130418001053	04/08/2018	01130418700360	04/08/2018	816598	09/08/2018	007	18/07/2018	128572.8	2571.8	126001	CORE-STEP S
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130418001054	04/08/2018	01130418700361	04/08/2018	816598	09/08/2018	2497	27/07/2018	13909.84	.84	13909	CORE-STEP S
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130418001055	04/08/2018	01130418700361	04/08/2018	816598	09/08/2018	2489	27/07/2018	14993.08	.08	14993	CORE-STEP S
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130418001056	04/08/2018	01130418700361	04/08/2018	816598	09/08/2018	2496	27/07/2018	13257.3	.3	13257	CORE-STEP S
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130418001057	04/08/2018	01130418700361	04/08/2018	816598	09/08/2018	2478	28/07/2018	1569.4	.4	1569	CORE-STEP S
SBN S	INDUSTRIAL ENGINEERING SYSTEM	R B I MUMBAI	SBI-SBIN0011751	31138452746	01130418001060	06/08/2018	01130418700362	06/08/2018	816600	13/08/2018	928	24/02/2018	106200	0	106200	CORE-STEP S
SBN S	SAMARTH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256902004	01130418001061	06/08/2018	01130418700362	06/08/2018	816600	13/08/2018	SE/2118/1819	19/06/2018	89208	1784	87424	CORE-STEP S
SBN S	RAIL ASSOCIATE ENTERPRISES	R B I MUMBAI	HDFC BANK LTD-HDFC0000153	01532000004820	01130418001062	06/08/2018	01130418700362	06/08/2018	816600	13/08/2018	185	29/01/2018	138069.16	8284.16	129785	CORE-STEP S
SBN S	RAJAT ENTERPRISES	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000019	019011300005425	01130418001063	06/08/2018	01130418700362	06/08/2018	816600	13/08/2018	RE/27/2018	16/07/2018	272332.2	.2	272332	CORE-STEP S
SBN S	RAJAT ENTERPRISES	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000019	019011300005425	01130418001064	06/08/2018	01130418700362	06/08/2018	816600	13/08/2018	RE/24/18-19	09/07/2018	258108.48	.48	258108	CORE-STEP S
SBN S	RAJAT ENTERPRISES	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000019	019011300005425	01130418001065	06/08/2018	01130418700362	06/08/2018	816600	13/08/2018	RE/18-19/16	18/06/2018	126840	0	126840	CORE-STEP S
SBN S	RAJAT ENTERPRISES	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000019	019011300005425	01130418001066	06/08/2018	01130418700363	06/08/2018	816600	13/08/2018	RE/28/2018	16/07/2018	270314.4	.4	270314	CORE-STEP S

**BILL STATUS OF Loco WS Parel FOR THE PERIOD OF 01/07/2018 TO 31/12/2018**

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	RAJAT ENTERPRISES	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000019	019011300005425	01130418001067	06/08/2018	01130418700363	06/08/2018	816600	13/08/2018	RE/26/2018	16/07/2018	261082.08	.08	261082	CORE- STEPS
SBN S	FUSION FABRICATORS PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000406	04062020000936	01130418001068	06/08/2018	01130418700363	06/08/2018	816600	13/08/2018	775/2255	25/06/2018	221002.2	.2	221002	CORE- STEPS
SBN S	UNION AUTO ELECTRIC ENGINEERING	R B I MUMBAI	STATE BANK OF INDIA-SBIN0070276	67000082758	01130418001069	06/08/2018	01130418700363	06/08/2018	816600	13/08/2018	019	28/06/2018	220500	0	220500	CORE- STEPS
SBN S	UNION AUTO ELECTRIC ENGINEERING	R B I MUMBAI	STATE BANK OF INDIA-SBIN0070276	67000082758	01130418001070	06/08/2018	01130418700363	06/08/2018	816600	13/08/2018	020	28/06/2018	155925	0	155925	CORE- STEPS
SBN S	BLACK BURN AND CO. PRIVATE LTD-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004288	56302030925	01130418001071	06/08/2018	01130418700363	06/08/2018	816600	13/08/2018	BBC/18-19/0711	26/06/2018	137445	0	137445	CORE- STEPS
SBN S	BaLAJI RUBBER FACTORY	R B I MUMBAI	SBI-SBIN0004523	36273638401	01130418001072	07/08/2018	01130418700365	08/08/2018	816600	13/08/2018	BRF/18-19/0133	12/07/2018	44651.26	.26	44651	CORE- STEPS
SBN S	PROMPT TRADING CO-PUNE	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100141	01411011000993	01130418001073	07/08/2018	01130418700365	08/08/2018	816600	13/08/2018	10531	04/08/2017	32568	0	32568	CORE- STEPS
SBN S	DENCORP	R B I MUMBAI	BANK OF INDIA-BKID0001244	124420110000745	01130418001074	07/08/2018	01130418700365	08/08/2018	816600	13/08/2018	DEN/B/04	05/05/2018	139535	8372	131163	CORE- STEPS
SBN S	DENCORP	R B I MUMBAI	BANK OF INDIA-BKID0001244	124420110000745	01130418001075	07/08/2018	01130418700365	08/08/2018	816600	13/08/2018	DEN/B/06	05/05/2018	137886	13789	124097	CORE- STEPS
SBN S	SHASWAT STEEL WORKS PRIVATE LIMITED	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010037646	01130418001077	07/08/2018	01130418700365	08/08/2018	816600	13/08/2018	103/2018	06/07/2018	253592.64	.64	253592	CORE- STEPS
SBN S	ANAND SONS CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0000204	0204256060418	01130418001078	07/08/2018	01130418700366	08/08/2018	816600	13/08/2018	062	18/07/2018	206500	0	206500	CORE- STEPS
SBN S	ANAND SONS CORPORATION-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000204	0204256060418	01130418001079	07/08/2018	01130418700366	08/08/2018	816600	13/08/2018	061	18/07/2018	248980	0	248980	CORE- STEPS
SBN S	ROTOMAC INDUSTRIES	R B I MUMBAI	CORPORATION BANK-CORP0000163	510101004769499	01130418001080	07/08/2018	01130418700366	08/08/2018	816600	13/08/2018	RI/18-19/108	11/07/2018	174640	0	174640	CORE- STEPS
SBN S	POLYMER PRODUCTS OF INDIA-BANGALORE	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0004100	0041008700010243	01130418001081	07/08/2018	01130418700366	08/08/2018	816600	13/08/2018	94	07/06/2018	206640	16531	190109	CORE- STEPS
SBN S	CHINDALIA INDUSTRIAL PRODUCTS LTD,	R B I MUMBAI	ICICI BANK LTD-ICIC0001028	102805000840	01130418001082	07/08/2018	01130418700366	08/08/2018	816600	13/08/2018	CIPL/014/18-19	14/05/2018	238832	9553	229279	CORE- STEPS
SBN S	ARIHANT TUFFLEX AGENCY-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000032	032100100232708	01130418001083	07/08/2018	01130418700366	08/08/2018	816600	13/08/2018	1403	26/04/2018	26334.06	2107.06	24227	CORE- STEPS
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130418001084	07/08/2018	01130418700364	07/08/2018	816598	09/08/2018	2495	27/07/2018	14115.76	.76	14115	CORE- STEPS
SBN S	MITTAL INDUSTRIES	R B I MUMBAI	PNB-PUNB0118600	1186009300013930	01130418001085	07/08/2018	01130418700364	07/08/2018	816598	09/08/2018	29	24/07/2018	92677.2	.2	92677	CORE- STEPS
SBN S	ANAND SONS CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0000204	0204256060418	01130418001088	08/08/2018	01130418700367	08/08/2018	816603	14/08/2018	063	18/07/2018	248744	22278	226466	CORE- STEPS
SBN S	ANAND SONS CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0000204	0204256060418	01130418001089	08/08/2018	01130418700367	08/08/2018	816603	14/08/2018	065	18/07/2018	111156	0	111156	CORE- STEPS
SBN S	ANAND SONS CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0000204	0204256060418	01130418001090	08/08/2018	01130418700367	08/08/2018	816603	14/08/2018	064	18/07/2018	247186.4	.4	247186	CORE- STEPS
SBN S	FRONTIER ALLOY STEELS LTD-KANPUR	R B I MUMBAI	STATE BANK OF INDIA-SBIN0008971	30320863890	01130418001091	08/08/2018	01130418700367	08/08/2018	816603	14/08/2018	FASL/GST/027/18	23/04/2018	233415	4669	228746	CORE- STEPS
SBN S	AJAY ENGINEERING WORKS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010036969	01130418001092	08/08/2018	01130418700367	08/08/2018	816603	14/08/2018	03/2017-18	13/04/2018	123605	2472	121133	CORE- STEPS
SBN S	PREMIER CONTROL SYSTEMS	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0101120	11201012000362	01130418001093	08/08/2018	01130418700368	08/08/2018	816603	14/08/2018	08/2018-19	02/07/2018	30450	2893	27557	CORE- STEPS
SBN S	HIND CONSTRUCTION	R B I MUMBAI	UNION BANK OF INDIA-UBIN0RRBKGS	618121010010379	01130418001094	08/08/2018	01130418700368	08/08/2018	816603	14/08/2018	18-19/INV-02	26/04/2018	180241.46	7210.46	173031	CORE- STEPS

**BILL STATUS OF Loco WS Parel FOR THE PERIOD OF 01/07/2018 TO 31/12/2018**

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	D S FURNITURE WORKS	R B I MUMBAI	DENA BANK-BKDN0460461	046111003943	01130418001095	08/08/2018	01130418700368	08/08/2018	816603	14/08/2018	034	14/07/2018	14573	1166	13407	CORE-STEP S
SBN S	JASMINE TRADING COMPANY	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00018190000111	01130418001096	08/08/2018	01130418700368	08/08/2018	816603	14/08/2018	91	25/04/2018	9546.2	.2	9546	CORE-STEP S
SBN S	POWERICA LIMITED	R B I MUMBAI	IDBI BANK LTD-IBKL0000047	047102000003841	01130418001097	08/08/2018	01130418700368	08/08/2018	816603	14/08/2018	OPTTL1819000300	16/05/2018	191957.76	19196.76	172761	CORE-STEP S
SBN S	DENCORP	R B I MUMBAI	BANK OF INDIA-BKID0001244	124420110000745	01130418001098	08/08/2018	01130418700369	08/08/2018	816606	17/08/2018	DENB/03	05/05/2018	137470	8248	129222	CORE-STEP S
SBN S	PREMIER CONTROL SYSTEMS	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0101120	11201012000362	01130418001099	08/08/2018	01130418700369	08/08/2018	816606	17/08/2018	07/2018-19	02/07/2018	30450	2436	28014	CORE-STEP S
SBN S	SADIQ CONSTRUCTION	R B I MUMBAI	CORPORATION BANK-CORP0002130	510101000961034	01130418001100	08/08/2018	01130418700369	08/08/2018	816606	17/08/2018	SC/09	23/07/2018	8092	0	8092	CORE-STEP S
SBN S	SADIQ CONSTRUCTION	R B I MUMBAI	CORPORATION BANK-CORP0002130	510101000961034	01130418001101	08/08/2018	01130418700369	08/08/2018	816606	17/08/2018	SC/08	23/07/2018	75443.2	.2	75443	CORE-STEP S
SBN S	MARINE ENGINEERING & EQUIPMENT CO	R B I MUMBAI	BANK OF BARODA-BARB0KHANDB	12900200000416	01130418001102	08/08/2018	01130418700390	21/08/2018	816612	24/08/2018	M-34/18-19	07/07/2018	1403325	28067	1375258	CORE-STEP S
SBN S	CONCORD CONTROL SYSTEMS PVT LTD	R B I MUMBAI	CANARA BANK-CNRB0004963	2534261000028	01130418001103	08/08/2018	01130418700371	08/08/2018	816609	22/08/2018	CCS/18-19/0045-A	25/06/2018	335168.14	.14	335168	CORE-STEP S
SBN S	TECHNO MECH ENGINEERING.	R B I MUMBAI	ALLAHABAD BANK-ALLA0210925	50010904149	01130418001105	09/08/2018	01130418700372	09/08/2018	816603	14/08/2018	TME/B/13/18-19	14/07/2018	995400	39816	955584	CORE-STEP S
SBN S	KEITH CERAMIC INDIA PRIVATE LIMITEDHOWRAH	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036008	33105178626	01130418001106	09/08/2018	01130418700373	09/08/2018	816608	20/08/2018	97/18-19	16/07/2018	193520	3870	189650	CORE-STEP S
SBN S	BHARTI ENTERPRISES-MUMBAI	R B I MUMBAI	CORPORATION BANK-CORP0000058	510101002629304	01130418001107	10/08/2018	01130418700374	10/08/2018	816609	22/08/2018	31	04/06/2018	152574	0	152574	CORE-STEP S
SBN S	BHARTI ENTERPRISES-MUMBAI	R B I MUMBAI	CORPORATION BANK-CORP0000058	510101002629304	01130418001108	10/08/2018	01130418700374	10/08/2018	816609	22/08/2018	40	16/07/2018	149678.28	.28	149678	CORE-STEP S
SBN S	LAKSHMI INDUSTRIES	R B I MUMBAI	INDIAN BANK-IDIB000V090	861572999	01130418001109	10/08/2018	01130418700376	10/08/2018	816608	20/08/2018	002	01/04/2018	91560	1832	89728	CORE-STEP S
SBN S	P J INDUSTRIES-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460629	062913023825	01130418001110	10/08/2018	01130418700376	10/08/2018	816608	20/08/2018	PJ/15	27/07/2018	61916.4	3715.4	58201	CORE-STEP S
SBN S	SAMARTH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256902004	01130418001111	10/08/2018	01130418700376	10/08/2018	816608	20/08/2018	SE/2127/18-19	07/07/2018	72806	1456	71350	CORE-STEP S
SBN S	R M ENTERPRISES	R B I MUMBAI	VIJAYA BANK-VIJB0005064	506400301000109	01130418001112	10/08/2018	01130418700376	10/08/2018	816608	20/08/2018	492/18-19	22/07/2018	324736	0	324736	CORE-STEP S
SBN S	OM ENGINEERS AND FABRICATORS	R B I MUMBAI	BANK OF INDIA-BKID0001244	124420110000409	01130418001113	10/08/2018	01130418700377	10/08/2018	816609	22/08/2018	B/06	07/05/2018	146615	2933	143682	CORE-STEP S
SBN S	OM ENGINEERS AND FABRICATORS	R B I MUMBAI	BANK OF INDIA-BKID0001244	124420110000409	01130418001114	10/08/2018	01130418700377	10/08/2018	816609	22/08/2018	B/09	28/06/2018	90300	1806	88494	CORE-STEP S
SBN S	EXCELLOUS SOLUTIONS	R B I MUMBAI	SBI-SBIN0001406	33991756995	01130418001116	10/08/2018	01130418700375	10/08/2018	816606	17/08/2018	ES1075/2018	03/04/2018	5354.72	.72	5354	CORE-STEP S
SBN S	BBN SALES CORPORATION-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020924	62432391149	01130418001117	10/08/2018	01130418700377	10/08/2018	816609	22/08/2018	BSC/160	26/06/2018	66552	0	66552	CORE-STEP S
SBN S	N.M.INDUSTRIES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101504180002566	01130418001118	10/08/2018	01130418700377	10/08/2018	816609	22/08/2018	16	23/07/2018	63302.4	.4	63302	CORE-STEP S
SBN S	KHUDE INDUSTRIALS COMPANY-THANE	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031021100013674	01130418001119	10/08/2018	01130418700378	10/08/2018	816609	22/08/2018	KIC/01/16-17/A	20/07/2018	18138	0	18138	CORE-STEP S
SBN S	FRONTIER ALLOY STEELS LTD-KANPUR	R B I MUMBAI	STATE BANK OF INDIA-SBIN0008971	30320863890	01130418001121	10/08/2018	01130418700380	10/08/2018	816612	24/08/2018	GST/239/18-19	06/07/2018	1894737.29	.29	1894737	CORE-STEP S
SBN S	FRONTIER ALLOY STEELS LTD-KANPUR	R B I MUMBAI	STATE BANK OF INDIA-SBIN0008971	30320863890	01130418001122	10/08/2018	01130418700380	10/08/2018	816612	24/08/2018	GST/240/18-19	06/07/2018	5684211.86	.86	5684211	CORE-STEP S

**BILL STATUS OF Loco WS Parel FOR THE PERIOD OF 01/07/2018 TO 31/12/2018**

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	KAYBEE AGENCIES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065025	02503440000024	01130418001129	11/08/2018	01130418700382	11/08/2018	816603	14/08/2018	1809	14/06/2018	166994	6680	160314	CORE- STEPS
SBN S	ANKUR ELECTRONICS	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280595	1170090694	01130418001130	11/08/2018	01130418700383	11/08/2018	816603	14/08/2018	55	25/07/2018	54468.8	5447.8	49021	CORE- STEPS
SBN S	LAKHOTIA ENGINEERING CO	R B I MUMBAI	BANK OF BARODA-BARB0INDIAE	00290200001196	01130418001131	11/08/2018	01130418700385	11/08/2018	816609	22/08/2018	LEC/07/18-19	23/05/2018	139709	8383	131326	CORE- STEPS
SBN S	G K ENGINEERING CORPN	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283244	1735543955	01130418001132	11/08/2018	01130418700386	11/08/2018	816606	17/08/2018	006/2018-19	18/07/2018	97440	0	97440	CORE- STEPS
SBN S	KUDOS ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000205	01130418001133	11/08/2018	01130418700386	11/08/2018	816606	17/08/2018	21/2018-19	18/06/2018	13876.8	.8	13876	CORE- STEPS
SBN S	PRANAV INDUSTRIAL CORP	R B I MUMBAI	CANARA BANK-CNRB0002645	2645201005956	01130418001134	11/08/2018	01130418700386	11/08/2018	816606	17/08/2018	PIC/69	01/08/2018	156822	0	156822	CORE- STEPS
SBN S	PRANAV INDUSTRIAL CORP	R B I MUMBAI	CANARA BANK-CNRB0002645	2645201005956	01130418001135	11/08/2018	01130418700386	11/08/2018	816606	17/08/2018	PIC/70	01/08/2018	181838	0	181838	CORE- STEPS
SBN S	PRANAV INDUSTRIAL CORP	R B I MUMBAI	CANARA BANK-CNRB0002645	2645201005956	01130418001136	11/08/2018	01130418700386	11/08/2018	816606	17/08/2018	PIC/67	01/08/2018	81833	0	81833	CORE- STEPS
SBN S	COMM-TECH COMMERCIAL CORP.	R B I MUMBAI	BANK OF INDIA-BKID0000037	003720110000330	01130418001138	13/08/2018	01130418700387	13/08/2018	816609	22/08/2018	243	18/07/2018	1072420.34	.34	1072420	CORE- STEPS
SBN S	ANAND GAS SERVICE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280601	3279016669	01130418001140	17/08/2018	01130418700388	17/08/2018	816609	22/08/2018	308	30/06/2018	11959	0	11959	CORE- STEPS
SBN S	AAYUSHUBH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000034	01130418001141	17/08/2018	01130418700389	17/08/2018	816650	01/09/2018	GST/12/18-19	27/06/2018	79120	0	79120	CORE- STEPS
SBN S	AAYUSHUBH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000034	01130418001142	17/08/2018	01130418700389	17/08/2018	816650	01/09/2018	GST/33/17-18	12/03/2018	146700	0	146700	CORE- STEPS
SBN S	AAYUSHUBH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000034	01130418001143	17/08/2018	01130418700389	17/08/2018	816650	01/09/2018	GST/24/17-18	27/06/2018	33300	0	33300	CORE- STEPS
SBN S	G K ENGINEERING CORPN	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283244	1735543955	01130418001144	21/08/2018	01130418700391	21/08/2018	816612	24/08/2018	007/2018-19	03/08/2018	201652.5	.5	201652	CORE- STEPS
SBN S	G K ENGINEERING CORPN	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283244	1735543955	01130418001145	21/08/2018	01130418700391	21/08/2018	816612	24/08/2018	008/2018-19	01/08/2018	87937.5	1759.5	86178	CORE- STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130418001146	21/08/2018	01130418700391	21/08/2018	816612	24/08/2018	2426	26/07/2018	60977.08	2463.08	58514	CORE- STEPS
SBN S	SADIQ CONSTRUCTION	R B I MUMBAI	CORPORATION BANK-CORP0002130	510101000961034	01130418001147	21/08/2018	01130418700391	21/08/2018	816612	24/08/2018	SC/10	31/07/2018	8232	0	8232	CORE- STEPS
SBN S	COSMOS CORPORATION	R B I MUMBAI	DENA BANK-BKDN0460629	062913023783	01130418001149	21/08/2018	01130418700391	21/08/2018	816612	24/08/2018	CC/536/18	03/08/2018	145877.76	.76	145877	CORE- STEPS
SBN S	INMAC COMPUTERS PVT LTD	R B I MUMBAI	UNION BANK OF INDIA-UBIN0549151	491505010050017	01130418001150	21/08/2018	01130418700391	21/08/2018	816612	24/08/2018	658	27/06/2018	270000.01	.01	270000	CORE- STEPS
SBN S	TAWAKKAL WOOD PRODUCTS PVT. LTD.	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000006	100619940003682	01130418001151	22/08/2018	01130418700392	22/08/2018	816614	27/08/2018	TW/139/A/18-19	02/07/2018	66906	0	66906	CORE- STEPS
SBN S	SHAHHELL ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531847	318401010029889	01130418001152	22/08/2018	01130418700393	22/08/2018	816614	27/08/2018	015/18-19	02/05/2018	13806	0	13806	CORE- STEPS
SBN S	SHAHHELL ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531847	318401010029889	01130418001153	22/08/2018	01130418700393	22/08/2018	816614	27/08/2018	014/18-19	02/05/2018	13806	0	13806	CORE- STEPS
SBN S	B MAC CONTROLS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000454	0454102000006545	01130418001154	22/08/2018	01130418700412	29/08/2018	816655	07/09/2018	0020	02/01/2018	129800	0	129800	CORE- STEPS
SBN S	TIWARI ENTERPRISE	R B I MUMBAI	UCO BANK-UCBA0000755	07550510000472	01130418001155	22/08/2018	01130418700393	22/08/2018	816614	27/08/2018	TE/26/18-19	14/07/2018	415941.12	.12	415941	CORE- STEPS
SBN S	ROTOMAC INDUSTRIES	R B I MUMBAI	CORPORATION BANK-CORP0000163	016300201003456	01130418001156	22/08/2018	01130418700394	22/08/2018	816614	27/08/2018	RI/2018-19/105	26/06/2018	106176	0	106176	CORE- STEPS
SBN S	INDORAIL ENGINEERING	R B I MUMBAI	BANK OF INDIA-BKID0000117	011720100000237	01130418001157	22/08/2018	01130418700394	22/08/2018	816614	27/08/2018	08/IIA	08/07/2018	148932	0	148932	CORE- STEPS

**BILL STATUS OF Loco WS Parel FOR THE PERIOD OF 01/07/2018 TO 31/12/2018**

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	PEARLZ TRADE AGENCY	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000114100006605	01130418001158	22/08/2018	01130418700394	22/08/2018	816614	27/08/2018	4267/18-19	30/07/2018	233050	0	233050	CORE- STEPS
SBN S	RAMAKANT ENGINEERING	R B I MUMBAI	CANARA BANK- CNRB0003353	3353261000011	01130418001159	22/08/2018	01130418700394	22/08/2018	816614	27/08/2018	1576	07/03/2018	235777.5	4716.5	231061	CORE- STEPS
SBN S	R M ENTERPRISES	R B I MUMBAI	VIJAYA BANK- VIJB0005064	506400301000109	01130418001160	22/08/2018	01130418700398	25/08/2018	816617	30/08/2018	490/18-19	20/07/2018	33925	0	33925	CORE- STEPS
SBN S	RAJAT ENTERPRISES	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000019	019011300005425	01130418001162	22/08/2018	01130418700398	25/08/2018	816617	30/08/2018	RE/21/2018	16/07/2018	68460	2396	66064	CORE- STEPS
SBN S	SAMARTH ENTERPRISES	R B I MUMBAI	CANARA BANK- CNRB000210	0210256902004	01130418001163	22/08/2018	01130418700398	25/08/2018	816617	30/08/2018	SE/2126/18-19	29/06/2018	68770.4	1375.4	67395	CORE- STEPS
SBN S	PEW ENGINEERING P. LTD.	R B I MUMBAI	ORIENTAL BANK OF COMMERCE- ORBC0100880	08804011001115	01130418001164	22/08/2018	01130418700398	25/08/2018	816617	30/08/2018	MG/039/18-19	14/05/2018	209386.8	.8	209386	CORE- STEPS
SBN S	JASMINE TRADING COMPANY	R B I MUMBAI	HDFC BANK LTD- HDFC0000001	00018190000111	01130418001165	22/08/2018	01130418700399	25/08/2018	816617	30/08/2018	109	17/07/2018	5699.4	.4	5699	CORE- STEPS
SBN S	JASMINE TRADING COMPANY	R B I MUMBAI	HDFC BANK LTD- HDFC0000001	00018190000111	01130418001166	22/08/2018	01130418700399	25/08/2018	816617	30/08/2018	110	17/07/2018	18547.2	.2	18547	CORE- STEPS
SBN S	IMMENSE ENGINEERING WORKS	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531839	318301010037960	01130418001167	22/08/2018	01130418700399	25/08/2018	816617	30/08/2018	13/2018	01/07/2018	71925	0	71925	CORE- STEPS
SBN S	IMMENSE ENGINEERING WORKS	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531839	318301010037960	01130418001168	22/08/2018	01130418700399	25/08/2018	816617	30/08/2018	14/2018	17/07/2018	153621.9	3072.9	150549	CORE- STEPS
SBN S	SHAHHELL ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531847	318401010029889	01130418001169	22/08/2018	01130418700400	25/08/2018	816617	30/08/2018	045/2018-19	06/07/2018	24426	0	24426	CORE- STEPS
SBN S	SHAHHELL ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531847	318401010029889	01130418001170	22/08/2018	01130418700400	25/08/2018	816617	30/08/2018	040/2018-19	19/06/2018	93696	0	93696	CORE- STEPS
SBN S	SHAHHELL ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531847	318401010029889	01130418001171	22/08/2018	01130418700400	25/08/2018	816617	30/08/2018	026/2018-19	19/05/2018	249440.2	.2	249440	CORE- STEPS
SBN S	SHAHHELL ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531847	318401010029889	01130418001172	22/08/2018	01130418700400	25/08/2018	816617	30/08/2018	034/2018-19	05/06/2018	28013.2	.2	28013	CORE- STEPS
SBN S	SHAHHELL ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531847	318401010029889	01130418001173	22/08/2018	01130418700400	25/08/2018	816617	30/08/2018	033/2018-19	05/06/2018	61891	0	61891	CORE- STEPS
SBN S	VENUS INDIA ENTERPRISES	R B I MUMBAI	ICICI BANK LTD- ICIC0000088	008805004318	01130418001174	23/08/2018	01130418700395	24/08/2018	816614	27/08/2018	V/455	26/07/2018	44250	0	44250	CORE- STEPS
SBN S	VENUS INDIA ENTERPRISES	R B I MUMBAI	ICICI BANK LTD- ICIC0000088	008805004318	01130418001176	24/08/2018	01130418700395	24/08/2018	816614	27/08/2018	V/454	26/07/2018	53100	0	53100	CORE- STEPS
SBN S	AAYUSHUBH ENTERPRISES	R B I MUMBAI	CANARA BANK- CNRB0001389	1389214000034	01130418001177	24/08/2018	01130418700396	24/08/2018	816614	27/08/2018	GST/021/18-19	25/05/2018	146700	0	146700	CORE- STEPS
SBN S	THREE STAR COMPANY- MUMBAI	R B I MUMBAI	CANARA BANK- CNRB0001389	1389201003598	01130418001178	24/08/2018	01130418700397	24/08/2018	816614	27/08/2018	GST/133/18-19	23/07/2018	7943.76	.76	7943	CORE- STEPS
SBN S	SHAHHELL ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531847	318401010029889	01130418001179	25/08/2018	01130418700401	27/08/2018	816617	30/08/2018	016/2018-19	02/05/2018	37849.68	.68	37849	CORE- STEPS
SBN S	SHAHHELL ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531847	318401010029889	01130418001180	25/08/2018	01130418700401	27/08/2018	816617	30/08/2018	017/18-19	03/05/2018	3492.8	.8	3492	CORE- STEPS
SBN S	SHAHHELL ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531847	318401010029889	01130418001181	25/08/2018	01130418700401	27/08/2018	816617	30/08/2018	036/18-19	05/06/2018	1888	0	1888	CORE- STEPS
SBN S	SHAHHELL ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531847	318401010029889	01130418001182	25/08/2018	01130418700401	27/08/2018	816617	30/08/2018	035/18-19	05/06/2018	5829.2	.2	5829	CORE- STEPS
SBN S	NAFEES TRADERS	R B I MUMBAI	UNION BANK OF INDIA- UBIN0537985	379801010296074	01130418001183	25/08/2018	01130418700402	27/08/2018	816652	03/09/2018	0053	25/07/2018	143724	0	143724	CORE- STEPS
SBN S	PEARLZ TRADE AGENCY	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000114100006605	01130418001184	25/08/2018	01130418700402	27/08/2018	816652	03/09/2018	4265/2018-19	30/07/2018	233050	0	233050	CORE- STEPS

**BILL STATUS OF Loco WS Parel FOR THE PERIOD OF 01/07/2018 TO 31/12/2018**

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	PEARLZ TRADE AGENCY	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000114100006605	01130418001185	25/08/2018	01130418700402	27/08/2018	816652	03/09/2018	4266/2018-19	30/07/2018	218205.6	.6	218205	CORE-STEP S
SBN S	RAJ INDUSTRIES	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000384	01130418001187	27/08/2018	01130418700402	27/08/2018	816652	03/09/2018	015/2018-19	22/06/2018	119687.4	3823.4	115864	CORE-STEP S
SBN S	SHAHHELL ENTERPRISE-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531847	318401010029889	01130418001188	27/08/2018	01130418700403	27/08/2018	816652	03/09/2018	019/2018-19	07/05/2018	59719.8	1194.8	58525	CORE-STEP S
SBN S	SHAHHELL ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531847	318401010029889	01130418001190	27/08/2018	01130418700403	27/08/2018	816652	03/09/2018	039/2018-19	12/06/2018	283421.26	.26	283421	CORE-STEP S
SBN S	INTERNATIONAL INDUSTRIAL CORPN	R B I MUMBAI	BANK OF INDIA-BKID0000035	003520100041488	01130418001191	27/08/2018	01130418700403	27/08/2018	816652	03/09/2018	010	27/07/2018	232948.88	.88	232948	CORE-STEP S
SBN S	BOYD SMITHS PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000144	11107800007	01130418001192	27/08/2018	01130418700403	27/08/2018	816652	03/09/2018	BSPL/014/18-19	31/05/2018	831600	0	831600	CORE-STEP S
SBN S	HIND INDUSTRIE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0539848	398404010018067	01130418001193	27/08/2018	01130418700404	27/08/2018	816616	29/08/2018	12/GST/18-19	03/08/2018	262426.5	19530.5	242896	CORE-STEP S
SBN S	KHANDESH CORPORATION-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0JAC0BC	24480200000896	01130418001194	27/08/2018	01130418700405	27/08/2018	816616	29/08/2018	K-22	08/08/2018	2444034.6	205813.6	2238221	CORE-STEP S
SBN S	SUPREMO METAL INDUSTRIES	R B I MUMBAI	SYNDICATE BANK-SYNB0005041	50571010002358	01130418001195	28/08/2018	01130418700406	28/08/2018	816617	30/08/2018	47	03/08/2018	15834	0	15834	CORE-STEP S
SBN S	SANTECH MOTORS PVT LTD	R B I MUMBAI	BANK OF BARODA-BARB0JAMSHE	00190500000107	01130418001196	28/08/2018	01130418700408	28/08/2018	816652	03/09/2018	SMPL/36/18-19	02/05/2018	231000	4620	226380	CORE-STEP S
SBN S	V M ENTERPRISE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040245	54022334120	01130418001197	28/08/2018	01130418700408	28/08/2018	816652	03/09/2018	93	02/07/2018	156600.16	.16	156600	CORE-STEP S
SBN S	HIND MEDICO PRODUCT	R B I MUMBAI	BANK OF INDIA-BKID0004031	403130110000036	01130418001198	28/08/2018	01130418700408	28/08/2018	816652	03/09/2018	HMP/SE/255/18-19	06/07/2018	73646.16	7624.16	66022	CORE-STEP S
SBN S	HYDROMAC HYDRAULICS	R B I MUMBAI	ICICI BANK LTD-ICIC0001115	111505500743	01130418001199	28/08/2018	01130418700408	28/08/2018	816652	03/09/2018	713/2017-18	05/03/2018	132300	7938	124362	CORE-STEP S
SBN S	SHASWAT STEEL WORKS PRIVATE LIMITED	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010037646	01130418001201	28/08/2018	01130418700409	28/08/2018	816652	03/09/2018	126/2018	19/07/2018	255603.6	95162.6	160441	CORE-STEP S
SBN S	RAJAT ENTERPRISES	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000019	019011300005425	01130418001202	28/08/2018	01130418700409	28/08/2018	816652	03/09/2018	RE/30/2018	20/07/2018	270814.96	.96	270814	CORE-STEP S
SBN S	YOKINS INSTRUMENTS PVT LTDDELHI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050284	00000065089807814	01130418001203	28/08/2018	01130418700409	28/08/2018	816652	03/09/2018	452	17/07/2018	20464.5	.5	20464	CORE-STEP S
SBN S	SHREE AMBEY METAL INDUSTRIES LIMITED-LUDHIANA	R B I MUMBAI	ICICI BANK LTD-ICIC0000578	057805001894	01130418001204	28/08/2018	01130418700409	28/08/2018	816652	03/09/2018	29	13/04/2018	5848.08	468.08	5380	CORE-STEP S
SBN S	MITTAL INDUSTRIES	R B I MUMBAI	PNB-PUNB0118600	1186009300013930	01130418001205	28/08/2018	01130418700407	28/08/2018	816617	30/08/2018	28	23/07/2018	97350	5355	91995	CORE-STEP S
SBN S	HIND INDUSTRIE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0539848	398404010018067	01130418001208	28/08/2018	01130418700411	28/08/2018	816617	30/08/2018	11/GST/18-19	03/08/2018	246645	12420	234225	CORE-STEP S
SBN S	ANDHRA STATIONERY SYNDICATEVISAKHAPATNAM	R B I MUMBAI	HDFC BANK LTD-HDFC0000417	04172560001196	01130418001209	28/08/2018	01130418700412	29/08/2018	816655	07/09/2018	2830/18-19	01/08/2018	20140	0	20140	CORE-STEP S
SBN S	RANKA ENGINEERING CORPORATION	R B I MUMBAI	SBI-SBIN0003032	35846282824	01130418001210	28/08/2018	01130418700412	29/08/2018	816655	07/09/2018	024	12/06/2018	201780	0	201780	CORE-STEP S
SBN S	ELECTRONICA MECHATRONIC SYSTEMS I PVT LTD-PUNE	R B I MUMBAI	BANK OF BARODA-BARB0SHIP00	045105000000032	01130418001211	28/08/2018	01130418700412	29/08/2018	816655	07/09/2018	00847	18/07/2018	249570	0	249570	CORE-STEP S
SBN S	NAFEES TRADERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130418001212	28/08/2018	01130418700413	29/08/2018	816655	07/09/2018	0061	08/08/2018	247800	19824	227976	CORE-STEP S
SBN S	ASCO INDUSTRIES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010036938	01130418001213	28/08/2018	01130418700413	29/08/2018	816655	07/09/2018	45	14/08/2018	117028.8	2341.8	114687	CORE-STEP S
SBN S	SMART TECHNOLOGY	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000028	002712100018512	01130418001214	28/08/2018	01130418700413	29/08/2018	816655	07/09/2018	SM/127	06/08/2018	7264.08	.08	7264	CORE-STEP S

**BILL STATUS OF Loco WS Parel FOR THE PERIOD OF 01/07/2018 TO 31/12/2018**

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	PAVAN ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000008	000820100001756	01130418001215	29/08/2018	01130418700413	29/08/2018	816655	07/09/2018	1160	06/08/2018	11328	1605	9723	CORE-STEP S
SBN S	NAFEES TRADERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130418001216	29/08/2018	01130418700413	29/08/2018	816655	07/09/2018	0058	31/07/2018	215586	0	215586	CORE-STEP S
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130418001217	29/08/2018	01130418700414	29/08/2018	816617	30/08/2018	2501	06/08/2018	15204.05	.05	15204	CORE-STEP S
SBN S	ASCO INDUSTRIES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010036938	01130418001218	29/08/2018	01130418700414	29/08/2018	816617	30/08/2018	42	27/07/2018	16897.6	.6	16897	CORE-STEP S
SBN S	ASCO INDUSTRIES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010036938	01130418001219	29/08/2018	01130418700414	29/08/2018	816617	30/08/2018	43	27/07/2018	52923	0	52923	CORE-STEP S
SBN S	SHITAL industries	R B I MUMBAI	ICICI BANK LTD-ICIC0001199	119905000263	01130418001220	29/08/2018	01130418700414	29/08/2018	816617	30/08/2018	80	25/07/2018	2817.84	.84	2817	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01130418001221	29/08/2018	01130418700415	29/08/2018	816660	12/09/2018	1299	31/07/2018	3068	0	3068	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01130418001222	29/08/2018	01130418700416	29/08/2018	816660	12/09/2018	2138	30/07/2018	4130	0	4130	CORE-STEP S
SBN S	SARASAPPA ENGINEERING AND TRADING CO	R B I MUMBAI	BANK OF INDIA-BKID0000090	009030100000325	01130418001223	29/08/2018	01130418700417	30/08/2018	816657	10/09/2018	43/2018	19/06/2018	226442	22644	203798	CORE-STEP S
SBN S	AAR VEE ENTERPRISES	R B I MUMBAI	APNA SAHAKARI BANK LTD-ASBL0000004	004012100006009	01130418001224	29/08/2018	01130418700417	30/08/2018	816657	10/09/2018	12	16/08/2018	37760	0	37760	CORE-STEP S
SBN S	V M ENTERPRISE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040245	54022334120	01130418001225	29/08/2018	01130418700417	30/08/2018	816657	10/09/2018	72	14/06/2018	149000.38	.38	149000	CORE-STEP S
SBN S	HIND ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010018121	01130418001226	29/08/2018	01130418700417	30/08/2018	816657	10/09/2018	0098	16/08/2018	8340.24	.24	8340	CORE-STEP S
SBN S	BLACK LOTUS NANO TECHNOLOGIESNAVI MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000367	0367651100000240	01130418001227	29/08/2018	01130418700417	30/08/2018	816657	10/09/2018	BLN/18/014	10/08/2018	99120	0	99120	CORE-STEP S
SBN S	SHASWAT STEEL WORKS PRIVATE LIMITED	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010037646	01130418001228	30/08/2018	01130418700417	30/08/2018	816657	10/09/2018	46/2018	19/05/2018	354009.6	14409.6	339600	CORE-STEP S
SBN S	INTERNATIONAL INDUSTRIAL CORPN	R B I MUMBAI	BANK OF INDIA-BKID0000035	003520100041488	01130418001230	30/08/2018	01130418700418	30/08/2018	816655	07/09/2018	012	11/08/2018	68559.76	.76	68559	CORE-STEP S
SBN S	TEKNO MARINE ENGINEERING CORPORATION	R B I MUMBAI	BANK OF INDIA-BKID0000035	003520110000641	01130418001231	30/08/2018	01130418700418	30/08/2018	816655	07/09/2018	003	11/08/2018	37894.5	.5	37894	CORE-STEP S
SBN S	NAFEES TRADERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130418001232	30/08/2018	01130418700418	30/08/2018	816655	07/09/2018	0021	22/05/2018	137470	0	137470	CORE-STEP S
SBN S	SHASWAT STEEL WORKS PRIVATE LIMITED	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010037646	01130418001234	30/08/2018	01130418700418	30/08/2018	816655	07/09/2018	125/2018	19/07/2018	198782.8	.8	198782	CORE-STEP S
SBN S	SHITAL ENTERPRISES	R B I MUMBAI	SBI-SBIN0000539	10512229649	01130418001235	30/08/2018	01130418700419	30/08/2018	816655	07/09/2018	22	30/07/2018	29028	0	29028	CORE-STEP S
SBN S	R M ENTERPRISES	R B I MUMBAI	VIJAYA BANK-VIJB0005064	506400301000109	01130418001236	30/08/2018	01130418700418	30/08/2018	816655	07/09/2018	494/2018-19	31/07/2018	25259.08	.08	25259	CORE-STEP S
SBN S	TEKNO MARINE ENGINEERING CORPORATION	R B I MUMBAI	BANK OF INDIA-BKID0000035	003520110000641	01130418001238	30/08/2018	01130418700420	30/08/2018	816660	12/09/2018	004	11/08/2018	191504.26	.26	191504	CORE-STEP S
SBN S	NAFEES TRADERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130418001240	30/08/2018	01130418700420	30/08/2018	816660	12/09/2018	0063	10/08/2018	95757	0	95757	CORE-STEP S
SBN S	NAFEES TRADERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130418001242	30/08/2018	01130418700420	30/08/2018	816660	12/09/2018	0067	14/08/2018	184320	0	184320	CORE-STEP S
SBN S	INTERNATIONAL INDUSTRIAL CORPN	R B I MUMBAI	BANK OF INDIA-BKID0000035	003520100041488	01130418001243	30/08/2018	01130418700420	30/08/2018	816660	12/09/2018	011	10/08/2018	9912	0	9912	CORE-STEP S
SBN S	NAFEES TRADERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130418001245	30/08/2018	01130418700420	30/08/2018	816660	12/09/2018	0068	14/08/2018	221604	0	221604	CORE-STEP S
SBN S	PRANAV INDUSTRIAL CORP	R B I MUMBAI	CANARA BANK-CNRB0002645	2645201005956	01130418001246	30/08/2018	01130418700421	30/08/2018	816657	10/09/2018	PIC/76	18/08/2018	45902	0	45902	CORE-STEP S

**BILL STATUS OF Loco WS Parel FOR THE PERIOD OF 01/07/2018 TO 31/12/2018**

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	ANAND SONS CORPORATION	R B I MUMBAI	CANARA BANK- CNRB0000204	0204256060418	01130418001247	30/08/2018	01130418700421	30/08/2018	816657	10/09/2018	066	04/08/2018	246384	0	246384	CORE- STEPS
SBN S	SMS TRADING- SECUNDERABAD.	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0281365	3538395359	01130418001248	30/08/2018	01130418700421	30/08/2018	816657	10/09/2018	524	31/05/2018	44840	897	43943	CORE- STEPS
SBN S	P K METAL CASTING	R B I MUMBAI	UNION BANK OF INDIA- UBIN0540293	402905010001606	01130418001250	30/08/2018	01130418700421	30/08/2018	816657	10/09/2018	031	06/08/2018	288634.5	.5	288634	CORE- STEPS
SBN S	SIGNOTRON INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD- ICIC0000006	000651000357	01130418001252	30/08/2018	01130418700421	30/08/2018	816657	10/09/2018	SPO46/2018-19	30/07/2018	93507.92	.92	93507	CORE- STEPS
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000012	0121001014818	01130418001254	30/08/2018	01130418700422	30/08/2018	816655	07/09/2018	2488	28/07/2018	22302	446	21856	CORE- STEPS
SBN S	MINAKSHI HYDRAULIC SYSTEM PRIVATE LIMITED- THANE	R B I MUMBAI	PNB-PUNB0373900	3739008700002281	01130418001255	31/08/2018	01130418700423	31/08/2018	816655	07/09/2018	307	02/07/2018	22312.5	.5	22312	CORE- STEPS
SBN S	OM ENGINEERS AND FABRICATORS	R B I MUMBAI	BANK OF INDIA- BKID0001244	124420110000409	01130418001256	31/08/2018	01130418700423	31/08/2018	816655	07/09/2018	B/07	28/06/2018	108801	2176	106625	CORE- STEPS
SBN S	OKAY INDUSTRIES	R B I MUMBAI	STATE BANK OF INDIA- SBIN0007074	30065135349	01130418001257	31/08/2018	01130418700423	31/08/2018	816655	07/09/2018	003425	13/07/2018	152250	0	152250	CORE- STEPS
SBN S	NAFEES TRADERS	R B I MUMBAI	UNION BANK OF INDIA- UBIN0537985	379801010296074	01130418001258	31/08/2018	01130418700423	31/08/2018	816655	07/09/2018	0059	02/08/2018	120360	0	120360	CORE- STEPS
SBN S	SARASPANNA ENGINEERING AND TRADING CO	R B I MUMBAI	BANK OF INDIA- BKID0000090	009030100000325	01130418001259	31/08/2018	01130418700423	31/08/2018	816655	07/09/2018	56/2018	20/07/2018	48384	0	48384	CORE- STEPS
SBN S	SARASPANNA ENGINEERING AND TRADING CO	R B I MUMBAI	BANK OF INDIA- BKID0000090	009030100000325	01130418001260	31/08/2018	01130418700424	31/08/2018	816657	10/09/2018	58/2018	23/07/2018	202860	0	202860	CORE- STEPS
SBN S	SARASPANNA ENGINEERING AND TRADING CO	R B I MUMBAI	BANK OF INDIA- BKID0000090	009030100000325	01130418001261	31/08/2018	01130418700424	31/08/2018	816657	10/09/2018	57/2018	23/07/2018	170730	0	170730	CORE- STEPS
SBN S	RECON ENGINEERING CO P LTD-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA- SBIN0003681	11187418025	01130418001262	31/08/2018	01130418700424	31/08/2018	816657	10/09/2018	CR/327/PP/3774	30/06/2018	319200	0	319200	CORE- STEPS
SBN S	SADIQ CONSTRUCTION	R B I MUMBAI	CORPORATION BANK- CORP0002130	510101000961034	01130418001263	31/08/2018	01130418700424	31/08/2018	816657	10/09/2018	SC/12	05/08/2018	173376	0	173376	CORE- STEPS
SBN S	V V ENTERPRISES	R B I MUMBAI	HDFC BANK LTD- HDFC0001242	12422560004564	01130418001264	31/08/2018	01130418700425	31/08/2018	816661	14/09/2018	135	04/01/2018	24007.1	2401.1	21606	CORE- STEPS
SBN S	V V ENTERPRISES	R B I MUMBAI	HDFC BANK LTD- HDFC0001242	12422560004564	01130418001265	31/08/2018	01130418700425	31/08/2018	816661	14/09/2018	139	05/01/2018	26432	2643	23789	CORE- STEPS
SBN S	YNC SYSTEMS	R B I MUMBAI	INDIAN BANK- IDIB000S010	740422963	01130418001266	31/08/2018	01130418700425	31/08/2018	816661	14/09/2018	YNC/MB-37/18-19	24/07/2018	44391.6	.6	44391	CORE- STEPS
SBN S	SHASWAT STEEL WORKS PRIVATE LIMITED	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531839	318301010037646	01130418001267	31/08/2018	01130418700425	31/08/2018	816661	14/09/2018	117/2018	16/07/2018	99666	3987	95679	CORE- STEPS
SBN S	SHASWAT STEEL WORKS PRIVATE LIMITED	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531839	318301010037646	01130418001268	31/08/2018	01130418700425	31/08/2018	816661	14/09/2018	83/2018	25/06/2018	158760	3176	155584	CORE- STEPS
SBN S	TEKNO MARINE ENGINEERING CORPORATION	R B I MUMBAI	BANK OF INDIA- BKID0000035	003520110000641	01130418001269	31/08/2018	01130418700426	31/08/2018	816657	10/09/2018	002	10/08/2018	26932.5	1878.5	25054	CORE- STEPS
SBN S	NAFEES TRADERS	R B I MUMBAI	UNION BANK OF INDIA- UBIN0537985	379801010296074	01130418001270	31/08/2018	01130418700426	31/08/2018	816657	10/09/2018	0064	10/08/2018	125080	0	125080	CORE- STEPS
SBN S	NAFEES TRADERS	R B I MUMBAI	UNION BANK OF INDIA- UBIN0537985	379801010296074	01130418001272	31/08/2018	01130418700426	31/08/2018	816657	10/09/2018	0065	13/08/2018	116702	0	116702	CORE- STEPS
SBN S	ASCO INDUSTRIES	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531839	318301010036938	01130418001273	31/08/2018	01130418700426	31/08/2018	816657	10/09/2018	44	14/08/2018	31785.6	.6	31785	CORE- STEPS
SBN S	YOKINS INSTRUMENTS PVT LTDDELHI	R B I MUMBAI	STATE BANK OF INDIA- SBIN0050284	00000065089807814	01130418001274	31/08/2018	01130418700427	31/08/2018	816657	10/09/2018	509	31/07/2018	18637.5	.5	18637	CORE- STEPS
SBN S	PARAS SALES CORPORATION	R B I MUMBAI	ICICI BANK LTD- ICIC0000006	000605023220	01130418001275	31/08/2018	01130418700427	31/08/2018	816657	10/09/2018	081/2018-19	06/08/2018	16461	0	16461	CORE- STEPS
SBN S	EASTERN FABRITECH PRIVATE. LTD.	R B I MUMBAI	AXIS BANK-UTIB0000139	139010200016968	01130418001276	31/08/2018	01130418700427	31/08/2018	816657	10/09/2018	EF/155/2017-18	22/03/2018	93542.4	3742.4	89800	CORE- STEPS



**BILL STATUS OF Loco WS Parel FOR THE PERIOD OF 01/07/2018 TO 31/12/2018**

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	SARASPANNA ENGINEERING AND TRADING CO	R B I MUMBAI	BANK OF INDIA-BKID0000090	009030100000325	01130418001277	31/08/2018	01130418700427	31/08/2018	816657	10/09/2018	47/2018	07/07/2018	334598.4	.4	334598	CORE-STEP S
SBN S	SIGHT SOUND ELECTRONICS INDIA PVT LTD-DELHI	R B I MUMBAI	YES BANK LTD-YESB0000348	034884600000293	01130418001279	31/08/2018	01130418700432	04/09/2018	816653	05/09/2018	182	05/07/2018	1160386.51	46415.51	1113971	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01130418001280	31/08/2018	01130418700428	31/08/2018	816657	10/09/2018	1303	31/07/2018	365.8	.8	365	CORE-STEP S
SBN S	R M ENTERPRISES	R B I MUMBAI	VIJAYA BANK-VIJB0005064	506400301000109	01130418001281	01/09/2018	01130418700430	01/09/2018	816657	10/09/2018	495/2018-19	31/07/2018	28497	570	27927	CORE-STEP S
SBN S	R M ENTERPRISES	R B I MUMBAI	VIJAYA BANK-VIJB0005064	506400301000109	01130418001282	01/09/2018	01130418700430	01/09/2018	816657	10/09/2018	491/2018-19	20/07/2018	28992.6	.6	28992	CORE-STEP S
SBN S	B M I INDIA	R B I MUMBAI	HDFC BANK LTD-HDFC0000079	00792000017322	01130418001283	01/09/2018	01130418700430	01/09/2018	816657	10/09/2018	100/2018-19	07/08/2018	162866.56	.56	162866	CORE-STEP S
SBN S	B M I INDIA	R B I MUMBAI	HDFC BANK LTD-HDFC0000079	00792000017322	01130418001284	01/09/2018	01130418700430	01/09/2018	816657	10/09/2018	101/2018-19	07/08/2018	176185.8	.8	176185	CORE-STEP S
SBN S	RAJAT ENTERPRISES	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000019	019011300005425	01130418001286	01/09/2018	01130418700430	01/09/2018	816657	10/09/2018	RE/34/2018	09/08/2018	144383.4	.4	144383	CORE-STEP S
SBN S	SRI JAI MEDIA-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0001098	109805000745	01130418001287	01/09/2018	01130418700472	20/09/2018	816670	26/09/2018	1718	13/02/2018	5918.88	.88	5918	CORE-STEP S
SBN S	V.M.ENTERPRISES-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000080	00802000006535	01130418001288	01/09/2018	01130418700431	01/09/2018	816660	12/09/2018	1438	23/02/2018	29470.5	.5	29470	CORE-STEP S
SBN S	ASCO INDUSTRIES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010036938	01130418001290	03/09/2018	01130418700432	04/09/2018	816653	05/09/2018	41	21/07/2018	236118.76	14167.76	221951	CORE-STEP S
SBN S	MICO METAL INDUSTRIES	R B I MUMBAI	BANK OF BARODA-BARBOKHETWA	04010500000017	01130418001292	06/09/2018	01130418700433	06/09/2018	816660	12/09/2018	036/2018	11/08/2018	268686	0	268686	CORE-STEP S
SBN S	MICO METAL INDUSTRIES	R B I MUMBAI	BANK OF BARODA-BARBOKHETWA	04010500000017	01130418001293	06/09/2018	01130418700433	06/09/2018	816660	12/09/2018	035/2018	11/08/2018	267624	0	267624	CORE-STEP S
SBN S	VENUS INDIA ENTERPRISES	R B I MUMBAI	ICICI BANK LTD-ICIC0000088	008805004318	01130418001294	06/09/2018	01130418700435	10/09/2018	816660	12/09/2018	V/460	16/08/2018	134166	0	134166	CORE-STEP S
SBN S	SHUBHAM TRADERS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003858	01130418001296	06/09/2018	01130418700435	10/09/2018	816660	12/09/2018	GST/04/18-19	23/08/2018	139860	0	139860	CORE-STEP S
SBN S	V M ENTERPRISE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040245	54022334120	01130418001297	06/09/2018	01130418700459	14/09/2018	816668	24/09/2018	112	14/07/2018	255238.96	.96	255238	CORE-STEP S
SBN S	SHAHELL ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531847	318401010029889	01130418001298	10/09/2018	01130418700436	10/09/2018	816667	21/09/2018	063/2018-19	22/08/2018	16461	0	16461	CORE-STEP S
SBN S	N. M. INDUSTRIES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101504180002566	01130418001299	10/09/2018	01130418700436	10/09/2018	816667	21/09/2018	21	01/09/2018	64192	0	64192	CORE-STEP S
SBN S	TRINITY HOUSE INDIA PVT. LTD.	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01130418001300	10/09/2018	01130418700436	10/09/2018	816667	21/09/2018	PR/18/355/100%	20/08/2018	82853	0	82853	CORE-STEP S
SBN S	GAURAV WIRE ROPES	R B I MUMBAI	INDIAN BANK-IDIB000B079	952928322	01130418001301	10/09/2018	01130418700434	10/09/2018	816660	12/09/2018	280	29/07/2018	518492	0	518492	CORE-STEP S
SBN S	MAA LAXMI INDUSTRY-HOWRAH	R B I MUMBAI	CORPORATION BANK-CORP0000617	510101005356473	01130418001302	10/09/2018	01130418700436	10/09/2018	816667	21/09/2018	110/2018-19	17/07/2018	241920	13125	228795	CORE-STEP S
SBN S	IMPERIAL CONCEPTS	R B I MUMBAI	YES BANK LTD-YESB0000217	021761900000422	01130418001303	10/09/2018	01130418700437	10/09/2018	816667	21/09/2018	IC/2018-19/03	23/08/2018	240720	0	240720	CORE-STEP S
SBN S	IMPERIAL CONCEPTS	R B I MUMBAI	YES BANK LTD-YESB0000217	021761900000422	01130418001304	10/09/2018	01130418700437	10/09/2018	816667	21/09/2018	IC/2018-19/04	23/08/2018	167884.5	.5	167884	CORE-STEP S
SBN S	INDORAIL ENGINEERING	R B I MUMBAI	BANK OF INDIA-BKID0000117	011720100000237	01130418001305	10/09/2018	01130418700437	10/09/2018	816667	21/09/2018	08/1	02/07/2018	147795	11824	135971	CORE-STEP S
SBN S	R M ENTERPRISES	R B I MUMBAI	VIJAYA BANK-VIJB0005064	506400301000109	01130418001306	10/09/2018	01130418700437	10/09/2018	816667	21/09/2018	496/2018-19	31/07/2018	87143	6971	80172	CORE-STEP S
SBN S	NAFEES TRADERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130418001307	10/09/2018	01130418700438	10/09/2018	816666	21/09/2018	0070	20/08/2018	121888.1	4876.1	117012	CORE-STEP S

**BILL STATUS OF Loco WS Parel FOR THE PERIOD OF 01/07/2018 TO 31/12/2018**

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	MACHINE TOOLS EQUIPMENTS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531537	3153010100037947	01130418001308	10/09/2018	01130418700438	10/09/2018	816666	21/09/2018	457	16/08/2018	29382	588	28794	CORE-STEP S
SBN S	FUSION FABRICATORS PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000406	04062020000936	01130418001309	10/09/2018	01130418700438	10/09/2018	816666	21/09/2018	782/2257	08/08/2018	628698	0	628698	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01130418001310	10/09/2018	01130418700439	10/09/2018	816666	21/09/2018	2562	11/08/2018	1115.1	.1	1115	CORE-STEP S
SBN S	C H LEE	R B I MUMBAI	HDFC BANK LTD-HDFC0001015	10152000004070	01130418001311	10/09/2018	01130418700438	10/09/2018	816666	21/09/2018	CHL/786/7533	07/09/2017	56767.44	1135.44	55632	CORE-STEP S
SBN S	AVON STEEL	R B I MUMBAI	HDFC BANK LTD-HDFC0000626	06268020000021	01130418001312	10/09/2018	01130418700440	10/09/2018	816666	21/09/2018	100/18-19	03/08/2018	72159.36	1443.36	70716	CORE-STEP S
SBN S	AVON STEEL	R B I MUMBAI	HDFC BANK LTD-HDFC0000626	06268020000021	01130418001313	10/09/2018	01130418700440	10/09/2018	816666	21/09/2018	096	17/07/2018	122524.12	2450.12	120074	CORE-STEP S
SBN S	DIVOJ ENTERPRISE	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003857	01130418001314	11/09/2018	01130418700441	11/09/2018	816667	21/09/2018	GST/09/18-19	23/08/2018	146880	0	146880	CORE-STEP S
SBN S	DIVABHI CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000032	01130418001315	11/09/2018	01130418700441	11/09/2018	816667	21/09/2018	GST/10/18-19	23/08/2018	146340	0	146340	CORE-STEP S
SBN S	SHUBHAM TRADERS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003858	01130418001316	11/09/2018	01130418700441	11/09/2018	816667	21/09/2018	GST/12/18-19	23/08/2018	139860	0	139860	CORE-STEP S
SBN S	SHUBHAM TRADERS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003858	01130418001317	11/09/2018	01130418700441	11/09/2018	816667	21/09/2018	GST/11/18-19	23/08/2018	139860	0	139860	CORE-STEP S
SBN S	SHUBHAM TRADERS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003858	01130418001318	11/09/2018	01130418700442	11/09/2018	816667	21/09/2018	GST/07/18-19	23/08/2018	139860	0	139860	CORE-STEP S
SBN S	SHUBHAM TRADERS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003858	01130418001319	11/09/2018	01130418700442	11/09/2018	816667	21/09/2018	GST/09/18-19	23/08/2018	139860	0	139860	CORE-STEP S
SBN S	AAYUSHUBH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000034	01130418001321	11/09/2018	01130418700442	11/09/2018	816667	21/09/2018	GST/06/18-19	23/08/2018	146880	0	146880	CORE-STEP S
SBN S	AAYUSHUBH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000034	01130418001322	11/09/2018	01130418700442	11/09/2018	816667	21/09/2018	GST/05/18-19	23/08/2018	142560	0	142560	CORE-STEP S
SBN S	DIVABHI CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000032	01130418001323	11/09/2018	01130418700458	14/09/2018	816668	24/09/2018	GST/18/18-19	23/08/2018	120600	0	120600	CORE-STEP S
SBN S	JOSEPH LESLIE CO LLP	R B I MUMBAI	CITIZEN CREDIT CO-OPERATIVE BANK LTD-CCBL0209005	2090055000000027	01130418001324	11/09/2018	01130418700444	12/09/2018	816667	21/09/2018	V/169/2018-19	05/06/2018	3020.8	.8	3020	CORE-STEP S
SBN S	SHUBHAM TRADERS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003858	01130418001325	11/09/2018	01130418700458	14/09/2018	816668	24/09/2018	GST/17/18-19	27/08/2018	9900	0	9900	CORE-STEP S
SBN S	migatronic india private ltd	R B I MUMBAI	IDBI BANK LTD-IBKL0000129	0129103000005616	01130418001326	12/09/2018	01130418700445	12/09/2018	816667	21/09/2018	TC/191	28/06/2017	35697	0	35697	CORE-STEP S
SBN S	GSC INFOSOLUTIONS PRIVATE LIMITEDGHAZIABAD	R B I MUMBAI	BANK OF BARODA-BARB0GOVGH A	45580200000154	01130418001327	12/09/2018	01130418700444	12/09/2018	816667	21/09/2018	INV20180004	15/05/2018	7596.84	.84	7596	CORE-STEP S
SBN S	MANISHA RUBBER ENTERPRISES	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003225	10595662440	01130418001328	12/09/2018	01130418700444	12/09/2018	816667	21/09/2018	135/17-18	28/12/2017	23152.5	.5	23152	CORE-STEP S
SBN S	NEXGEN FLUORO POLYMERS PVT. LTD.	R B I MUMBAI	BANK OF BARODA-BARB0PUNJAB	12990500000019	01130418001330	12/09/2018	01130418700444	12/09/2018	816667	21/09/2018	GST/817	08/03/2018	47838	0	47838	CORE-STEP S
SBN S	SARASAPANNA ENGINEERING AND TRADING CO	R B I MUMBAI	BANK OF INDIA-BKID0000090	009030100000325	01130418001331	12/09/2018	01130418700446	12/09/2018	816667	21/09/2018	21/2018	12/06/2018	377010	7540	369470	CORE-STEP S
SBN S	SARASAPANNA ENGINEERING AND TRADING CO	R B I MUMBAI	BANK OF INDIA-BKID0000090	009030100000325	01130418001332	12/09/2018	01130418700446	12/09/2018	816667	21/09/2018	20/2018	05/06/2018	300192	6004	294188	CORE-STEP S
SBN S	KESARA SYSTEX PVT LTD	R B I MUMBAI	CORPORATION BANK-CORP0000476	560101000092474	01130418001333	12/09/2018	01130418700446	12/09/2018	816667	21/09/2018	KSPL/18-19/00169	04/08/2018	98412	7873	90539	CORE-STEP S
SBN S	RAJAT ENTERPRISES	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000019	019011300005425	01130418001334	12/09/2018	01130418700446	12/09/2018	816667	21/09/2018	RE/31/2018	08/08/2018	128502	0	128502	CORE-STEP S
SBN S	TRINITY HOUSE INDIA PVT. LTD.	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01130418001335	12/09/2018	01130418700446	12/09/2018	816667	21/09/2018	PR/18/338/100%	22/08/2018	38161.2	.2	38161	CORE-STEP S

**BILL STATUS OF Loco WS Parel FOR THE PERIOD OF 01/07/2018 TO 31/12/2018**

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	S V ENTERPRISES	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000007	007110100004375	01130418001336	12/09/2018	01130418700447	12/09/2018	816667	21/09/2018	08	20/08/2018	15104	0	15104	CORE- STEPS
SBN S	SHAHHELL ENTERPRISE-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531847	318401010029889	01130418001337	12/09/2018	01130418700447	12/09/2018	816667	21/09/2018	056/2018-19	07/08/2018	10124.4	.4	10124	CORE- STEPS
SBN S	SHAHHELL ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531847	318401010029889	01130418001338	12/09/2018	01130418700447	12/09/2018	816667	21/09/2018	057/2018-19	09/08/2018	7198	0	7198	CORE- STEPS
SBN S	SHAHHELL ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531847	318401010029889	01130418001339	12/09/2018	01130418700447	12/09/2018	816667	21/09/2018	053/2018-19	31/07/2018	11210	0	11210	CORE- STEPS
SBN S	SHAHHELL ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531847	318401010029889	01130418001340	12/09/2018	01130418700447	12/09/2018	816667	21/09/2018	061/2018-19	16/08/2018	12201.2	.2	12201	CORE- STEPS
SBN S	SAMARTH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256902004	01130418001341	12/09/2018	01130418700448	12/09/2018	816667	21/09/2018	SE/2131/2018-19	09/08/2018	11445	0	11445	CORE- STEPS
SBN S	SAMARTH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256902004	01130418001342	12/09/2018	01130418700448	12/09/2018	816667	21/09/2018	SE/2128/2018-19	24/07/2018	46067.2	.2	46067	CORE- STEPS
SBN S	SAMARTH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256902004	01130418001343	12/09/2018	01130418700448	12/09/2018	816667	21/09/2018	SE/2130/2018-19	09/08/2018	5310	0	5310	CORE- STEPS
SBN S	SAMARTH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256902004	01130418001344	12/09/2018	01130418700448	12/09/2018	816667	21/09/2018	SE/2133/2018-19	20/08/2018	10177.5	.5	10177	CORE- STEPS
SBN S	SAMARTH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256902004	01130418001345	12/09/2018	01130418700448	12/09/2018	816667	21/09/2018	SE/2132/2018-19	20/08/2018	15509	0	15509	CORE- STEPS
SBN S	D S FURNITURE WORKS	R B I MUMBAI	DENA BANK-BKDN0460461	046111003943	01130418001346	12/09/2018	01130418700449	12/09/2018	816667	21/09/2018	036	16/07/2018	9322	0	9322	CORE- STEPS
SBN S	D S FURNITURE WORKS	R B I MUMBAI	DENA BANK-BKDN0460461	046111003943	01130418001347	12/09/2018	01130418700449	12/09/2018	816667	21/09/2018	035	16/07/2018	41297.64	.64	41297	CORE- STEPS
SBN S	SHAHHELL ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531847	318401010029889	01130418001348	12/09/2018	01130418700449	12/09/2018	816667	21/09/2018	052/2018-19	31/07/2018	22549.8	.8	22549	CORE- STEPS
SBN S	NIBBANA ENTERPRISES	R B I MUMBAI	UCO BANK-UCBA0001791	17910210002797	01130418001349	12/09/2018	01130418700449	12/09/2018	816667	21/09/2018	NE/093	13/08/2018	11314	226	11088	CORE- STEPS
SBN S	CSM ENGINEERS.	R B I MUMBAI	BANK OF INDIA-BKID0006703	670327100002072	01130418001350	12/09/2018	01130418700449	12/09/2018	816667	21/09/2018	CSM/28/2018-19	23/07/2018	256987.5	5140.5	251847	CORE- STEPS
SBN S	DIVJOJ ENTERPRISE	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003857	01130418001351	14/09/2018	01130418700450	14/09/2018	816668	24/09/2018	GST/05/18-19	23/08/2018	146880	0	146880	CORE- STEPS
SBN S	SHUBHAM TRADERS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003858	01130418001352	14/09/2018	01130418700450	14/09/2018	816668	24/09/2018	GST/08/18-19	23/08/2018	139860	0	139860	CORE- STEPS
SBN S	VENUS INDIA ENTERPRISES	R B I MUMBAI	ICICI BANK LTD-ICIC0000088	008805004318	01130418001353	14/09/2018	01130418700450	14/09/2018	816668	24/09/2018	V/458	31/07/2018	37760	0	37760	CORE- STEPS
SBN S	VENUS INDIA ENTERPRISES	R B I MUMBAI	ICICI BANK LTD-ICIC0000088	008805004318	01130418001354	14/09/2018	01130418700451	14/09/2018	816664	19/09/2018	V/456	20/07/2018	42480	0	42480	CORE- STEPS
SBN S	BHARTI ENTERPRISES-MUMBAI	R B I MUMBAI	CORPORATION BANK-CORP0000058	510101002629304	01130418001355	14/09/2018	01130418700451	14/09/2018	816664	19/09/2018	45	16/08/2018	249998.34	.34	249998	CORE- STEPS
SBN S	BHARTI ENTERPRISES-MUMBAI	R B I MUMBAI	CORPORATION BANK-CORP0000058	510101002629304	01130418001356	14/09/2018	01130418700451	14/09/2018	816664	19/09/2018	47	16/08/2018	249997.16	.16	249997	CORE- STEPS
SBN S	BHARTI ENTERPRISES-MUMBAI	R B I MUMBAI	CORPORATION BANK-CORP0000058	510101002629304	01130418001357	14/09/2018	01130418700452	14/09/2018	816664	19/09/2018	44	14/08/2018	248976	0	248976	CORE- STEPS
SBN S	INTRA ELECTRONICS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000009	009204301960040	01130418001358	14/09/2018	01130418700453	14/09/2018	816666	21/09/2018	IE/5392/2018-19	08/08/2018	590968	0	590968	CORE- STEPS
SBN S	SHUBHAM TRADERS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003858	01130418001359	14/09/2018	01130418700452	14/09/2018	816664	19/09/2018	GST/06/18-19	23/08/2018	139860	0	139860	CORE- STEPS
SBN S	WONDER LAMINATES PVT LTD-KOLKATA	R B I MUMBAI	HDFC BANK LTD-HDFC0000382	03822320000222	01130418001360	14/09/2018	01130418700454	14/09/2018	816666	21/09/2018	WL/18-19/078	14/08/2018	3609620	0	3609620	CORE- STEPS
SBN S	DIVABHI CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000032	01130418001361	14/09/2018	01130418700452	14/09/2018	816664	19/09/2018	GST/15/18-19	23/08/2018	146340	0	146340	CORE- STEPS

**BILL STATUS OF Loco WS Parel FOR THE PERIOD OF 01/07/2018 TO 31/12/2018**

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	PURVA ENTERPRISES	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000002	002110100007219	01130418001362	14/09/2018	01130418700455	14/09/2018	816664	19/09/2018	54	17/08/2018	206274.6	.6	206274	CORE-STEP
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130418001363	14/09/2018	01130418700455	14/09/2018	816664	19/09/2018	2503	16/08/2018	6794.92	.92	6794	CORE-STEP
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130418001364	14/09/2018	01130418700456	14/09/2018	816666	21/09/2018	2507	16/08/2018	6431	0	6431	CORE-STEP
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130418001365	14/09/2018	01130418700456	14/09/2018	816666	21/09/2018	2504	16/08/2018	8791	0	8791	CORE-STEP
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130418001366	14/09/2018	01130418700457	14/09/2018	816668	24/09/2018	2509	16/08/2018	9322	0	9322	CORE-STEP
SBN S	MAHESH MOBILE ACCESSORIES AND POOJA TELECOM-SINDHUDURG	R B I MUMBAI	SBI-SBIN0000282	36297559654	01130418001368	14/09/2018	01130418700459	14/09/2018	816668	24/09/2018	023	01/09/2018	209497.2	4190.2	205307	CORE-STEP
SBN S	IMMENSE ENGINEERING WORKS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010037960	01130418001369	14/09/2018	01130418700459	14/09/2018	816668	24/09/2018	15/2018/A	25/08/2018	274344	0	274344	CORE-STEP
SBN S	NAFEES TRADERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130418001370	14/09/2018	01130418700459	14/09/2018	816668	24/09/2018	0073	23/08/2018	208860	0	208860	CORE-STEP
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130418001372	14/09/2018	01130418700457	14/09/2018	816668	24/09/2018	2511	14/08/2018	9439.5	.5	9439	CORE-STEP
SBN S	D BACHUBHAI AND BROTHERS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01130418001373	14/09/2018	01130418700459	14/09/2018	816668	24/09/2018	456	24/08/2018	96758.82	.82	96758	CORE-STEP
SBN S	B D BANSAL STEEL INDUSTRIES	R B I MUMBAI	CANARA BANK-CNRB0000229	0229261002695	01130418001374	14/09/2018	01130418700460	14/09/2018	816668	24/09/2018	90	27/08/2018	232243.2	.2	232243	CORE-STEP
SBN S	MECHANICA SYSTEMS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0549886	498801010024016	01130418001375	14/09/2018	01130418700460	14/09/2018	816668	24/09/2018	27/PRMHS P1819	25/07/2018	341250	0	341250	CORE-STEP
SBN S	FIBRETEX INSULATION	R B I MUMBAI	CORPORATION BANK-CORP0000163	510101004769911	01130418001377	14/09/2018	01130418700460	14/09/2018	816668	24/09/2018	FI/2018-19/116	20/08/2018	208152	0	208152	CORE-STEP
SBN S	LIGHT ELECTRICALS	R B I MUMBAI	BANK OF INDIA-BKID0009004	900420100000044	01130418001378	14/09/2018	01130418700460	14/09/2018	816668	24/09/2018	05	05/05/2018	33547.5	671.5	32876	CORE-STEP
SBN S	LIGHT ELECTRICALS	R B I MUMBAI	BANK OF INDIA-BKID0009004	900420100000044	01130418001379	14/09/2018	01130418700460	14/09/2018	816668	24/09/2018	04	05/05/2018	33264	665	32599	CORE-STEP
SBN S	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01130418001386	17/09/2018	01130418700461	17/09/2018	816666	21/09/2018	183	25/08/2018	3068	0	3068	CORE-STEP
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130418001387	17/09/2018	01130418700462	17/09/2018	816668	24/09/2018	2498	27/07/2018	12095	0	12095	CORE-STEP
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130418001388	17/09/2018	01130418700462	17/09/2018	816668	24/09/2018	2499	27/07/2018	13570	0	13570	CORE-STEP
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130418001389	17/09/2018	01130418700463	17/09/2018	816668	24/09/2018	2502	16/08/2018	24534.56	.56	24534	CORE-STEP
SBN S	BHARTI ENTERPRISES-MUMBAI	R B I MUMBAI	CORPORATION BANK-CORP0000058	510101002629304	01130418001391	18/09/2018	01130418700464	18/09/2018	816668	24/09/2018	43	10/08/2018	166610.1	.1	166610	CORE-STEP
SBN S	BHARTI ENTERPRISES-MUMBAI	R B I MUMBAI	CORPORATION BANK-CORP0000058	510101002629304	01130418001392	18/09/2018	01130418700464	18/09/2018	816668	24/09/2018	46	16/08/2018	199774	0	199774	CORE-STEP
SBN S	DIVABHI CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000032	01130418001393	18/09/2018	01130418700484	21/09/2018	816699	01/10/2018	GST/31/18-19	20/08/2018	41364	0	41364	CORE-STEP

**BILL STATUS OF Loco WS Parel FOR THE PERIOD OF 01/07/2018 TO 31/12/2018**

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	DIVABHI CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000032	01130418001394	18/09/2018	01130418700484	21/09/2018	816699	01/10/2018	GST/35/18-19	20/08/2018	96516	0	96516	CORE-STEP
SBN S	AAYUSHUBH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000034	01130418001396	18/09/2018	01130418700465	18/09/2018	816668	24/09/2018	GST/48/18-19	20/08/2018	66960	0	66960	CORE-STEP
SBN S	AAYUSHUBH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000034	01130418001398	18/09/2018	01130418700465	18/09/2018	816668	24/09/2018	GST/43/18-19	20/08/2018	66960	0	66960	CORE-STEP
SBN S	DIVABHI CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000032	01130418001399	18/09/2018	01130418700466	18/09/2018	816668	24/09/2018	GST/26/18-19	20/08/2018	60000	0	60000	CORE-STEP
SBN S	DIVABHI CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000032	01130418001400	18/09/2018	01130418700466	18/09/2018	816668	24/09/2018	GST/27/18-19	20/08/2018	60000	0	60000	CORE-STEP
SBN S	COMM-TECH COMMERCIAL CORP.	R B I MUMBAI	BANK OF INDIA-BKID0000037	003720110000330	01130418001401	18/09/2018	01130418700467	18/09/2018	816668	24/09/2018	247	06/08/2018	290634	0	290634	CORE-STEP
SBN S	GENERAL AUTO ELECTRIC CORPN	R B I MUMBAI	BANK OF INDIA-BKID0000038	003830100000580	01130418001402	18/09/2018	01130418700467	18/09/2018	816668	24/09/2018	A-18-130	09/08/2018	215350	0	215350	CORE-STEP
SBN S	JAI DURGA ASSOCIATES-THANE	R B I MUMBAI	CANARA BANK-CNRB0000218	0218201006104	01130418001403	18/09/2018	01130418700468	18/09/2018	816668	24/09/2018	JDA/01/2017-18	18/08/2018	4867.5	.5	4867	CORE-STEP
SBN S	DIVABHI CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000032	01130418001404	18/09/2018	01130418700468	18/09/2018	816668	24/09/2018	GST/17/18-19	23/08/2018	148392	0	148392	CORE-STEP
SBN S	SHUBHAM TRADERS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003858	01130418001405	18/09/2018	01130418700469	18/09/2018	816668	24/09/2018	GST/10/18-19	20/08/2018	139860	0	139860	CORE-STEP
SBN S	BHARTI ENTERPRISES-MUMBAI	R B I MUMBAI	CORPORATION BANK-CORP0000058	510101002629304	01130418001406	18/09/2018	01130418700469	18/09/2018	816668	24/09/2018	48	18/08/2018	199892	0	199892	CORE-STEP
SBN S	AAYUSHUBH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000034	01130418001407	18/09/2018	01130418700470	18/09/2018	816668	24/09/2018	GST/46/18-19	20/08/2018	80262	0	80262	CORE-STEP
SBN S	AAYUSHUBH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000034	01130418001408	18/09/2018	01130418700470	18/09/2018	816668	24/09/2018	GST/51/18-19	20/08/2018	67914	0	67914	CORE-STEP
SBN S	MARINE ENGINEERING &EQUIPMENTCO	R B I MUMBAI	BANK OF BARODA-BARB0KHANDB	12900200000416	01130418001411	19/09/2018	01130418700472	20/09/2018	816670	26/09/2018	M-48/18-19	23/08/2018	59472	0	59472	CORE-STEP
SBN S	APAR INDUSTRIES LIMITED	R B I MUMBAI	SYNDICATE BANK-SYNB0005037	50371250000368	01130418001412	19/09/2018	01130418700473	20/09/2018	816670	26/09/2018	9707613651	18/07/2018	3738773	0	3738773	CORE-STEP
SBN S	SIECHEM TECHNOLOGIES PVT.LTD-CHENNAI	R B I MUMBAI	BANK OF BARODA-BARB0ECSTRE	05260500000042	01130418001413	19/09/2018	01130418700474	20/09/2018	816670	26/09/2018	1688	31/07/2018	3238990.59	.59	3238990	CORE-STEP
SBN S	ASL INDUSTRIES LTD.-JAMSHEDPUR	R B I MUMBAI	AXIS BANK-UTIB0001220	917020037998344	01130418001414	19/09/2018	01130418700475	20/09/2018	816670	26/09/2018	ASLI/06600/18-19	08/08/2018	631208.62	39866.62	591342	CORE-STEP
SBN S	ROOPSON ELECTRICALS-MUMBAI	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000003	1003209500000592	01130418001415	19/09/2018	01130418700476	20/09/2018	816666	21/09/2018	RE/2205	28/08/2018	709032.5	74635.5	634397	CORE-STEP
SBN S	K R INDUSTRIES	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000006	000514100003525	01130418001416	19/09/2018	01130418700477	20/09/2018	816670	26/09/2018	EX/18-19/028	17/07/2018	216216	4324	211892	CORE-STEP
SBN S	K R INDUSTRIES	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000006	000514100003525	01130418001417	19/09/2018	01130418700477	20/09/2018	816670	26/09/2018	EX/2018-19/038	18/08/2018	45864	1835	44029	CORE-STEP
SBN S	HEMAL ENTERPRISES-KALYAN	R B I MUMBAI	INDIAN BANK-IDIB000M013	970096082	01130418001418	20/09/2018	01130418700479	20/09/2018	816670	26/09/2018	HE/10	24/08/2018	177590	0	177590	CORE-STEP
SBN S	SAKSHAM MOBILE AND SATIONERY	R B I MUMBAI	HDFC BANK-HDFC0003200	50200008408188	01130418001419	20/09/2018	01130418700478	20/09/2018	816670	26/09/2018	00014	21/07/2018	3315.2	.2	3315	CORE-STEP
SBN S	COMM-TECH COMMERCIAL CORP.	R B I MUMBAI	BANK OF INDIA-BKID0000037	003720110000330	01130418001420	20/09/2018	01130418700478	20/09/2018	816670	26/09/2018	246	01/08/2018	9600.48	.48	9600	CORE-STEP
SBN S	DIVOJ ENTERPRISE	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003857	01130418001421	20/09/2018	01130418700479	20/09/2018	816670	26/09/2018	GST/13/18-19	23/08/2018	146880	0	146880	CORE-STEP
SBN S	DIVOJ ENTERPRISE	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003857	01130418001422	20/09/2018	01130418700480	20/09/2018	816670	26/09/2018	GST/07/18-19	23/08/2018	146160	0	146160	CORE-STEP
SBN S	DIVOJ ENTERPRISE	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003857	01130418001423	20/09/2018	01130418700480	20/09/2018	816670	26/09/2018	GST/06/18-19	23/08/2018	143640	0	143640	CORE-STEP

**BILL STATUS OF Loco WS Parel FOR THE PERIOD OF 01/07/2018 TO 31/12/2018**

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	SHUBHAM TRADERS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003858	01130418001424	20/09/2018	01130418700481	20/09/2018	816670	26/09/2018	GST/03/18-19	23/08/2018	139860	0	139860	CORE-STEP S
SBN S	AAYUSHUBH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000034	01130418001425	20/09/2018	01130418700481	20/09/2018	816670	26/09/2018	GST/07/18-19	23/08/2018	149715	0	149715	CORE-STEP S
SBN S	AAYUSHUBH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000034	01130418001428	20/09/2018	01130418700482	20/09/2018	816670	26/09/2018	GST/47/18-19	20/08/2018	92610	0	92610	CORE-STEP S
SBN S	AAYUSHUBH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000034	01130418001429	20/09/2018	01130418700482	20/09/2018	816670	26/09/2018	GST/50/18-19	20/08/2018	55566	0	55566	CORE-STEP S
SBN S	ESCORTS LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013912	31228194735	01130418001431	21/09/2018	01130418700486	24/09/2018	816699	01/10/2018	R01/19/100807	11/07/2018	5361562.5	225750.5	5135812	CORE-STEP S
SBN S	DIVJOJ ENTERPRISE	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003857	01130418001432	21/09/2018	01130418700485	21/09/2018	816670	26/09/2018	GST/08/18-19	23/08/2018	146160	0	146160	CORE-STEP S
SBN S	SHUBHAM TRADERS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003858	01130418001433	21/09/2018	01130418700485	21/09/2018	816670	26/09/2018	GST/02/18-19	23/08/2018	139860	0	139860	CORE-STEP S
SBN S	ESCORTS LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013912	31228194735	01130418001434	21/09/2018	01130418700486	24/09/2018	816699	01/10/2018	R01/19/100802	10/07/2018	4289250	180600	4108650	CORE-STEP S
SBN S	ESCORTS LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013912	31228194735	01130418001435	21/09/2018	01130418700486	24/09/2018	816699	01/10/2018	R01/19/100801	10/07/2018	4289250	180600	4108650	CORE-STEP S
SBN S	FINEX KITCHEN PVT. LTD	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000834	60049497509	01130418001464	27/09/2018	01130418700495	27/09/2018	816671	27/09/2018	0107	30/05/2018	449981.94	9000.94	440981	CORE-STEP S
SBN S	MACHINE TOOLS AND EQUIPMENTS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531537	315301010037947	01130418001492	10/10/2018	01130418700502	10/10/2018	816709	11/10/2018	PO NO 226386	10/10/2018	28794	0	28794	CORE-STEP S
SBN S	TEKNO MARINE ENGINEERING CORPORATION	R B I MUMBAI	BANK OF INDIA-BKID0000035	003520110000641	01130418001500	12/10/2018	01130418700503	12/10/2018	816716	15/10/2018	005	01/09/2018	55389.6	.6	55389	CORE-STEP S
SBN S	KUDOS ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000205	01130418001501	12/10/2018	01130418700503	12/10/2018	816716	15/10/2018	27/2018-19	06/07/2018	169259.2	.2	169259	CORE-STEP S
SBN S	KUDOS ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000205	01130418001502	12/10/2018	01130418700503	12/10/2018	816716	15/10/2018	26/2018-19	03/07/2018	169259.2	.2	169259	CORE-STEP S
SBN S	SHAHHELL ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531847	318401010029889	01130418001503	12/10/2018	01130418700503	12/10/2018	816716	15/10/2018	049/2018-19	22/07/2018	121245	0	121245	CORE-STEP S
SBN S	MAHESH MOBILE ACCESSORIES AND POOJA TELECOM-SINDHUDURG	R B I MUMBAI	SBI-SBIN0000282	36297559654	01130418001504	12/10/2018	01130418700503	12/10/2018	816716	15/10/2018	158	01/09/2018	208783.3	8351.3	200432	CORE-STEP S
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130418001505	12/10/2018	01130418700504	12/10/2018	816716	15/10/2018	2510	14/08/2018	114165	0	114165	CORE-STEP S
SBN S	G K ENGINEERING CORPN	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283244	1735543955	01130418001506	12/10/2018	01130418700507	12/10/2018	816723	22/10/2018	009	24/08/2018	221718	0	221718	CORE-STEP S
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130418001507	12/10/2018	01130418700504	12/10/2018	816716	15/10/2018	2541	17/09/2018	5656.92	.92	5656	CORE-STEP S
SBN S	WELCUT DEVICES P LTD.	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000185	01852000003121	01130418001508	12/10/2018	01130418700507	12/10/2018	816723	22/10/2018	2142	26/07/2018	60888	7051	53837	CORE-STEP S
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130418001509	12/10/2018	01130418700505	12/10/2018	816716	15/10/2018	2542	24/09/2018	14452.93	.93	14452	CORE-STEP S
SBN S	PUNJAB ENGINEERS STEEL WORKS-BHOPAL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050548	65075282428	01130418001510	12/10/2018	01130418700507	12/10/2018	816723	22/10/2018	82	24/08/2018	124698	0	124698	CORE-STEP S
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130418001511	12/10/2018	01130418700505	12/10/2018	816716	15/10/2018	2540	17/09/2018	14283.9	.9	14283	CORE-STEP S
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130418001512	12/10/2018	01130418700506	12/10/2018	816729	25/10/2018	2535	24/09/2018	5192	0	5192	CORE-STEP S

**BILL STATUS OF Loco WS Parel FOR THE PERIOD OF 01/07/2018 TO 31/12/2018**

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	G K ENGINEERING CORPN	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283244	1735543955	01130418001513	12/10/2018	01130418700507	12/10/2018	816723	22/10/2018	012	11/09/2018	220870.66	.66	220870	CORE- STEPS
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000012	0121001014818	01130418001514	12/10/2018	01130418700506	12/10/2018	816729	25/10/2018	2534	24/09/2018	22797.5	.5	22797	CORE- STEPS
SBN S	ASSOCIATED ENGG. INDS.	R B I MUMBAI	CANARA BANK- CNRB0000348	0348261005006	01130418001515	12/10/2018	01130418700507	12/10/2018	816723	22/10/2018	TI/18	21/08/2018	274890	5236	269654	CORE- STEPS
SBN S	VASANTHA ADVANCED SYSTEMS	R B I MUMBAI	ANDHRA BANK- ANDB0001037	103713046009002	01130418001516	12/10/2018	01130418700508	12/10/2018	816716	15/10/2018	1517	14/06/2018	173250	6930	166320	CORE- STEPS
SBN S	VASANTHA ADVANCED SYSTEMS	R B I MUMBAI	ANDHRA BANK- ANDB0001037	103713046009002	01130418001517	12/10/2018	01130418700508	12/10/2018	816716	15/10/2018	1516	14/06/2018	100800	4032	96768	CORE- STEPS
SBN S	KAYBEE AGENCIES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065025	025034400000024	01130418001518	12/10/2018	01130418700508	12/10/2018	816716	15/10/2018	1812/18-19	28/08/2018	23529.2	.2	23529	CORE- STEPS
SBN S	SEEMA ENTERPRISES-BHOPAL	R B I MUMBAI	INDUSIND BANK- INDB0000042	650014042745	01130418001519	12/10/2018	01130418700509	12/10/2018	816716	15/10/2018	TI/137/18-19	05/09/2018	1483322.4	28254.4	1455068	CORE- STEPS
SBN S	PEP ELECTRONICS	R B I MUMBAI	PUNJAB AND SIND BANK-PSIB000523	05231300034372	01130418001521	15/10/2018	01130418700510	15/10/2018	816721	19/10/2018	092/2018-19	17/09/2018	18048	0	18048	CORE- STEPS
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000012	0121001014818	01130418001522	15/10/2018	01130418700510	15/10/2018	816721	19/10/2018	2529	05/10/2018	8373.76	.76	8373	CORE- STEPS
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000012	0121001014818	01130418001523	15/10/2018	01130418700511	15/10/2018	816721	19/10/2018	2505	26/08/2018	14197.06	.06	14197	CORE- STEPS
SBN S	SHITAL ENTERPRISES	R B I MUMBAI	SBI-SBIN0000539	10512229649	01130418001524	15/10/2018	01130418700511	15/10/2018	816721	19/10/2018	031	20/09/2018	28910	0	28910	CORE- STEPS
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000012	0121001014818	01130418001525	15/10/2018	01130418700512	15/10/2018	816721	19/10/2018	2512	29/08/2018	14910	0	14910	CORE- STEPS
SBN S	RELIANCE ELECTRICALS	R B I MUMBAI	BANK OF INDIA- BKID0000091	009130100020541	01130418001526	15/10/2018	01130418700512	15/10/2018	816721	19/10/2018	2018-19/47	04/09/2018	270220	26198	244022	CORE- STEPS
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000012	0121001014818	01130418001527	15/10/2018	01130418700513	15/10/2018	816721	19/10/2018	2508	16/08/2018	4093.42	.42	4093	CORE- STEPS
SBN S	RELIANCE ELECTRICALS	R B I MUMBAI	BANK OF INDIA- BKID0000091	009130100020541	01130418001528	15/10/2018	01130418700513	15/10/2018	816721	19/10/2018	2018-19/53	17/09/2018	235646	23565	212081	CORE- STEPS
SBN S	RELIANCE ELECTRICALS	R B I MUMBAI	BANK OF INDIA- BKID0000091	009130100020541	01130418001530	15/10/2018	01130418700513	15/10/2018	816721	19/10/2018	2018-19/46	04/09/2018	297242	28817	268425	CORE- STEPS
SBN S	COMM-TECH COMMERCIAL CORP.	R B I MUMBAI	BANK OF INDIA- BKID0000037	003720110000330	01130418001531	15/10/2018	01130418700524	17/10/2018	816726	23/10/2018	243(A)	18/07/2018	56443.18	.18	56443	CORE- STEPS
SBN S	KIRLOSKAR PNEUMATIC CO LTD,-PUNE	R B I MUMBAI	BANK OF INDIA- BKID0000502	050230100000004	01130418001533	15/10/2018	01130418700523	16/10/2018	816723	22/10/2018	33601000021/100	29/09/2018	11340000	216000	11124000	CORE- STEPS
SBN S	KIRLOSKAR PNEUMATIC CO LTD,-PUNE	R B I MUMBAI	BANK OF INDIA- BKID0000502	050230100000004	01130418001534	15/10/2018	01130418700515	15/10/2018	816723	22/10/2018	3360100059/60	14/08/2018	11340000	216000	11124000	CORE- STEPS
SBN S	BAJAJ ENTERPRISES	R B I MUMBAI	CANARA BANK- CNRB0001300	1300261000910	01130418001537	15/10/2018	01130418700516	15/10/2018	816719	17/10/2018	BENT/18-19/30-A	24/09/2018	17435.25	.25	17435	CORE- STEPS
SBN S	BAJAJ ENTERPRISES	R B I MUMBAI	CANARA BANK- CNRB0001300	1300261000910	01130418001538	15/10/2018	01130418700516	15/10/2018	816719	17/10/2018	BENT/18-19/30	22/09/2018	331269.75	41181.75	290088	CORE- STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000012	0121001014818	01130418001539	15/10/2018	01130418700517	15/10/2018	816719	17/10/2018	2526	03/09/2018	24426	0	24426	CORE- STEPS
SBN S	SAMARTH ENTERPRISES	R B I MUMBAI	CANARA BANK- CNRB0000210	0210256902004	01130418001541	15/10/2018	01130418700517	15/10/2018	816719	17/10/2018	SE/2134/2018-19	25/08/2018	28728.28	575.28	28153	CORE- STEPS
SBN S	SAMARTH ENTERPRISES	R B I MUMBAI	CANARA BANK- CNRB0000210	0210256902004	01130418001542	15/10/2018	01130418700517	15/10/2018	816719	17/10/2018	SE/2135/2018-19	25/08/2018	38932.92	779.92	38153	CORE- STEPS

**BILL STATUS OF Loco WS Parel FOR THE PERIOD OF 01/07/2018 TO 31/12/2018**

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	SAMARTH ENTERPRISES	R B I MUMBAI	CANARA BANK- CNRB0000210	0210256902004	01130418001543	15/10/2018	01130418700517	15/10/2018	816719	17/10/2018	SE/2129/2018-19	29/07/2018	28910	0	28910	CORE- STEPS
SBN S	OM ENGINEERS AND FABRICATORS	R B I MUMBAI	BANK OF INDIA- BKID0001244	124420110000409	01130418001544	15/10/2018	01130418700518	15/10/2018	816719	17/10/2018	B/08	28/06/2018	140856.6	2817.6	138039	CORE- STEPS
SBN S	PREMIER CONTROL SYSTEMS	R B I MUMBAI	ORIENTAL BANK OF COMMERCE- ORBC0101120	11201012000362	01130418001545	15/10/2018	01130418700518	15/10/2018	816719	17/10/2018	11/2018-19	01/09/2018	103014	0	103014	CORE- STEPS
SBN S	FIBRETEX INSULATION	R B I MUMBAI	CORPORATION BANK- CORP0000163	510101004769911	01130418001546	15/10/2018	01130418700518	15/10/2018	816719	17/10/2018	FI/2018-19/115	20/08/2018	107144	0	107144	CORE- STEPS
SBN S	ASCO INDUSTRIES	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531839	318301010036938	01130418001547	15/10/2018	01130418700518	15/10/2018	816719	17/10/2018	46	17/08/2018	182196	0	182196	CORE- STEPS
SBN S	KALTRO ENTERPRISES- AMBERNATH	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD- KJSB0000003	003013100000169	01130418001548	15/10/2018	01130418700519	15/10/2018	816721	19/10/2018	KE/229	24/08/2018	12980	0	12980	CORE- STEPS
SBN S	A N ENTERPRISES	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED- DCBL0000098	09822900003155	01130418001549	15/10/2018	01130418700519	15/10/2018	816721	19/10/2018	ANE/13	08/09/2018	227976	0	227976	CORE- STEPS
SBN S	SHAHHELL ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531847	318401010029889	01130418001551	15/10/2018	01130418700519	15/10/2018	816721	19/10/2018	062/2018-19	18/08/2018	499499.9	8466.9	491033	CORE- STEPS
SBN S	S. R. ELECTRONICS	R B I MUMBAI	BANK OF BARODA- BARB0ZAVERI	04230200001670	01130418001552	16/10/2018	01130418700520	16/10/2018	816721	19/10/2018	3235	21/08/2018	216458	0	216458	CORE- STEPS
SBN S	SIRJAM CORPORATION	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0001973	197302000000243	01130418001553	16/10/2018	01130418700520	16/10/2018	816721	19/10/2018	SJC/2018-19/28	31/08/2018	277005	10235	266770	CORE- STEPS
SBN S	ANKUR ELECTRONICS-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280595	1170090694	01130418001554	16/10/2018	01130418700521	16/10/2018	816721	19/10/2018	61	29/08/2018	2714	0	2714	CORE- STEPS
SBN S	SIRJAM CORPORATION	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0001973	197302000000243	01130418001555	16/10/2018	01130418700521	16/10/2018	816721	19/10/2018	SJC/2018-19/30	06/09/2018	2336.4	.4	2336	CORE- STEPS
SBN S	SIRJAM CORPORATION	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0001973	197302000000243	01130418001556	16/10/2018	01130418700522	16/10/2018	816723	22/10/2018	SJC/2018-19/29	06/09/2018	13216	0	13216	CORE- STEPS
SBN S	ANKUR ELECTRONICS	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280595	1170090694	01130418001557	16/10/2018	01130418700522	16/10/2018	816723	22/10/2018	059	20/08/2018	496839	8421	488418	CORE- STEPS
SBN S	OMM INDUSTREIES	R B I MUMBAI	AXIS BANK- UTIB0002604	916020004717009	01130418001558	16/10/2018	01130418700522	16/10/2018	816723	22/10/2018	17/2018-19	17/09/2018	108675	0	108675	CORE- STEPS
SBN S	COSMOS CORPORATION- MUMBAI	R B I MUMBAI	DENA BANK- BKDN0460629	062913023783	01130418001559	17/10/2018	01130418700528	17/10/2018	816726	23/10/2018	CC/554/18	03/10/2018	151200	15120	136080	CORE- STEPS
SBN S	ARUN ENGINEERING WORKS- MUMBAI	R B I MUMBAI	UCO BANK- UCBA0002008	15500210000557	01130418001560	17/10/2018	01130418700528	17/10/2018	816726	23/10/2018	01	26/09/2018	14910	0	14910	CORE- STEPS
SBN S	HI TECH SOLUTIONS	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0718300	7183002100001034	01130418001561	17/10/2018	01130418700528	17/10/2018	816726	23/10/2018	HI TECH/INV/SALE	27/08/2018	5097.6	.6	5097	CORE- STEPS
SBN S	PEP ELECTRONICS-MUMBAI	R B I MUMBAI	PUNJAB AND SIND BANK-PSIB0000523	05231300034372	01130418001562	17/10/2018	01130418700528	17/10/2018	816726	23/10/2018	075/18-19	21/08/2018	22568	0	22568	CORE- STEPS
SBN S	KALTRO ENTERPRISES- AMBERNATH	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD- KJSB0000003	003013100000169	01130418001563	17/10/2018	01130418700529	17/10/2018	816726	23/10/2018	KE/228	24/08/2018	15186.6	.6	15186	CORE- STEPS
SBN S	TRIMURTI ENTERPRISES- THANE	R B I MUMBAI	Maharashtra Gramin Bank- MAHG0005630	80006390804	01130418001564	17/10/2018	01130418700529	17/10/2018	816726	23/10/2018	GST/028	24/09/2018	6740.16	.16	6740	CORE- STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000012	0121001014818	01130418001565	17/10/2018	01130418700529	17/10/2018	816726	23/10/2018	2525	03/09/2018	10620	0	10620	CORE- STEPS
SBN S	OXYWELD ENGINEERS PVT LTD	R B I MUMBAI	HDFC BANK LTD- HDFC0000033	00332560008311	01130418001566	17/10/2018	01130418700529	17/10/2018	816726	23/10/2018	174/18-19	01/06/2018	60416	0	60416	CORE- STEPS
SBN S	SADIQ CONSTRUCTION	R B I MUMBAI	CORPORATION BANK- CORP0002130	510101000961034	01130418001567	17/10/2018	01130418700530	17/10/2018	816726	23/10/2018	SC/15	18/09/2018	70253.56	.56	70253	CORE- STEPS



**BILL STATUS OF Loco WS Parel FOR THE PERIOD OF 01/07/2018 TO 31/12/2018**

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	SADIQ CONSTRUCTION	R B I MUMBAI	CORPORATION BANK-CORP0002130	510101000961034	01130418001568	17/10/2018	01130418700530	17/10/2018	816726	23/10/2018	SC/11	31/07/2018	5488	0	5488	CORE-STEP
SBN S	RAJAT ENTERPRISES-MUMBAI	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000019	019011300005425	01130418001569	17/10/2018	01130418700530	17/10/2018	816726	23/10/2018	RE/37/2018	25/08/2018	41013	1641	39372	CORE-STEP
SBN S	RAJAT ENTERPRISES-MUMBAI	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000019	019011300005425	01130418001570	17/10/2018	01130418700530	17/10/2018	816726	23/10/2018	41/2018	05/09/2018	248703	0	248703	CORE-STEP
SBN S	FUSION FABRICATORS PVT. LTD.-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000406	04062020000936	01130418001571	17/10/2018	01130418700531	17/10/2018	816726	23/10/2018	785/2259	10/08/2018	191579.86	.86	191579	CORE-STEP
SBN S	FUSION FABRICATORS PVT. LTD.-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000406	04062020000936	01130418001573	17/10/2018	01130418700531	17/10/2018	816726	23/10/2018	784/2258	10/08/2018	197450.4	.4	197450	CORE-STEP
SBN S	JUNMA CO	R B I MUMBAI	ANDHRA BANK-ANDB0001131	113111100003961	01130418001574	17/10/2018	01130418700531	17/10/2018	816726	23/10/2018	18/07/CR	12/07/2018	196901.25	.25	196901	CORE-STEP
SBN S	S. R. ELECTRONICS	R B I MUMBAI	BANK OF BARODA-BARB0ZAVERI	04230200001670	01130418001575	17/10/2018	01130418700564	26/10/2018	816732	29/10/2018	3221	28/06/2018	223846	2160	221686	CORE-STEP
SBN S	PRAKASH ENGINEERING WORKS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010038113	01130418001576	17/10/2018	01130418700531	17/10/2018	816726	23/10/2018	013	24/09/2018	40924.8	819.8	40105	CORE-STEP
SBN S	SAMARTH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256902004	01130418001577	17/10/2018	01130418700532	17/10/2018	816726	23/10/2018	SE/2137/18-19	08/09/2018	123457.5	.5	123457	CORE-STEP
SBN S	SAMARTH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256902004	01130418001578	17/10/2018	01130418700532	17/10/2018	816726	23/10/2018	SE/2136/2018-19	31/08/2018	144125.2	.2	144125	CORE-STEP
SBN S	ANAND SONS CORPORATION-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000204	0204256060418	01130418001579	17/10/2018	01130418700532	17/10/2018	816726	23/10/2018	069	05/09/2018	499916.8	7811.8	492105	CORE-STEP
SBN S	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01130418001580	17/10/2018	01130418700533	17/10/2018	816726	23/10/2018	1720	31/08/2018	365.8	.8	365	CORE-STEP
SBN S	P. K. ENGINEERS-NASHIK	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000166	60172649789	01130418001581	17/10/2018	01130418700526	17/10/2018	816726	23/10/2018	PKE/18-19/0460	11/09/2018	21055.92	.92	21055	CORE-STEP
SBN S	ABDULLABHAI FAIZULLABHAI PVT.LTD	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531537	315301010011070	01130418001582	17/10/2018	01130418700526	17/10/2018	816726	23/10/2018	4197	14/08/2018	53100	1062	52038	CORE-STEP
SBN S	OMM INDUSTREIES	R B I MUMBAI	AXIS BANK-UTIB0002604	916020004717009	01130418001584	17/10/2018	01130418700527	17/10/2018	816726	23/10/2018	16/2018-19	17/09/2018	145425	0	145425	CORE-STEP
SBN S	P. K. ENGINEERS-NASHIK	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000166	60172649789	01130418001585	17/10/2018	01130418700527	17/10/2018	816726	23/10/2018	PKE/18-19/0461	11/09/2018	16897.6	.6	16897	CORE-STEP
SBN S	VASANTHA ADVANCED SYSTEMS	R B I MUMBAI	ANDHRA BANK-ANDB0001037	103713046009002	01130418001587	17/10/2018	01130418700534	19/10/2018	816726	23/10/2018	1515	14/06/2018	256725	15159	241566	CORE-STEP
SBN S	ASCO INDUSTRIES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010036938	01130418001589	19/10/2018	01130418700534	19/10/2018	816726	23/10/2018	40	03/07/2018	245631.76	14738.76	230893	CORE-STEP
SBN S	KHOJ ENTERPRISES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065014	014021100002187	01130418001590	19/10/2018	01130418700535	19/10/2018	816726	23/10/2018	268	05/09/2018	12390	0	12390	CORE-STEP
SBN S	RESEARCH METAL	R B I MUMBAI	HDFC BANK LTD-HDFC0000626	06262000007003	01130418001591	19/10/2018	01130418700535	19/10/2018	816726	23/10/2018	187	20/07/2018	94400	0	94400	CORE-STEP
SBN S	MAA DURGA ENGINEERING WORKS	R B I MUMBAI	AXIS BANK-UTIB0000391	909020045149500	01130418001592	19/10/2018	01130418700536	19/10/2018	816726	23/10/2018	11/2018-19	10/05/2018	486990	9276	477714	CORE-STEP
SBN S	RESEARCH METAL	R B I MUMBAI	HDFC BANK LTD-HDFC0000626	06262000007003	01130418001593	19/10/2018	01130418700536	19/10/2018	816726	23/10/2018	188	20/07/2018	99120	0	99120	CORE-STEP
SBN S	MITTAL INDUSTRIES	R B I MUMBAI	PNB-PUNB0118600	1186009300013930	01130418001594	19/10/2018	01130418700539	19/10/2018	816726	23/10/2018	39	12/09/2018	231280	0	231280	CORE-STEP
SBN S	MAA DURGA ENGINEERING WORKS	R B I MUMBAI	AXIS BANK-UTIB0000391	909020045149500	01130418001596	19/10/2018	01130418700538	19/10/2018	816726	23/10/2018	48/2018-19	20/08/2018	372540	14547	357993	CORE-STEP

**BILL STATUS OF Loco WS Parel FOR THE PERIOD OF 01/07/2018 TO 31/12/2018**

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	T. M. JAYALAKSHMI AND CO.	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065066	10702110000072	01130418001597	19/10/2018	01130418700540	19/10/2018	816726	23/10/2018	52	11/09/2018	590625	70312	520313	CORE- STEPS
SBN S	KALTRO ENTERPRISES	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD- KJSB0000003	003013100000169	01130418001598	19/10/2018	01130418700540	19/10/2018	816726	23/10/2018	KE/185	31/07/2018	105020	0	105020	CORE- STEPS
SBN S	SHREE OM PRESS N METAL PARTS	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD- SRCB0000061	061100100001203	01130418001599	19/10/2018	01130418700541	19/10/2018	816726	23/10/2018	118&83	27/06/2018	202230	5932	196298	CORE- STEPS
SBN S	AARADHYA INFRA	R B I MUMBAI	STATE BANK OF INDIA- SBIN0001204	32358456094	01130418001600	19/10/2018	01130418700541	19/10/2018	816726	23/10/2018	A1/17- 18/19	28/08/2018	93345	1867	91478	CORE- STEPS
SBN S	EL TRONICS-JAIPUR	R B I MUMBAI	HDFC BANK LTD- HDFC0000054	00542210001112	01130418001601	19/10/2018	01130418700542	19/10/2018	816726	23/10/2018	18- 19/04828	14/08/2018	31270	0	31270	CORE- STEPS
SBN S	SANTOSH ENGINEERING WORKS	R B I MUMBAI	ALLAHABAD BANK- ALLA0211811	20822219452	01130418001602	19/10/2018	01130418700542	19/10/2018	816726	23/10/2018	SEW/010/1 8-19	28/07/2018	121343.25	.25	121343	CORE- STEPS
SBN S	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY	R B I MUMBAI	ICICI BANK LTD- ICIC0006027	602751001666	01130418001604	20/10/2018	01130418700543	20/10/2018	816732	29/10/2018	273	16/06/2018	256608	4010	252598	CORE- STEPS
SBN S	SHREE JAGDAMBA ENGINEERING-NEW DELHI	R B I MUMBAI	HDFC BANK LTD- HDFC0002040	20402020000567	01130418001606	20/10/2018	01130418700543	20/10/2018	816732	29/10/2018	SJE/D/280/ 398/17	23/12/2017	107970	4319	103651	CORE- STEPS
SBN S	JAYSHREE ENGGINEERING WORKS	R B I MUMBAI	UNION BANK OF INDIA- UBIN0530182	301805040020229	01130418001607	20/10/2018	01130418700544	20/10/2018	816732	29/10/2018	19/46/2018- 19/14	10/09/2018	139664	0	139664	CORE- STEPS
SBN S	A B COMPOSITES PRIVATE LIMITEDKOLKATA	R B I MUMBAI	BANK OF BARODA- BARB0BELIAG	00230500000009	01130418001608	20/10/2018	01130418700544	20/10/2018	816732	29/10/2018	ABC/132/2 018-19	06/08/2018	192780	0	192780	CORE- STEPS
SBN S	D BACHUBHAI AND BROTHERS- MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000067	20079208759	01130418001610	20/10/2018	01130418700545	20/10/2018	816729	25/10/2018	455/505	07/09/2018	75748.92	.92	75748	CORE- STEPS
SBN S	D BACHUBHAI AND BROTHERS- MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000067	20079208759	01130418001611	20/10/2018	01130418700545	20/10/2018	816729	25/10/2018	471	28/08/2018	118502.73	.73	118502	CORE- STEPS
SBN S	G K ENGINEERING CORPN	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283244	1735543955	01130418001612	20/10/2018	01130418700545	20/10/2018	816729	25/10/2018	010	03/09/2018	38304	3064	35240	CORE- STEPS
SBN S	G K ENGINEERING CORPN	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283244	1735543955	01130418001613	20/10/2018	01130418700546	20/10/2018	816729	25/10/2018	011	03/09/2018	34944	2796	32148	CORE- STEPS
SBN S	HIND ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA- UBIN0537985	379801010018121	01130418001614	20/10/2018	01130418700546	20/10/2018	816729	25/10/2018	122	04/09/2018	241605	14497	227108	CORE- STEPS
SBN S	HIND ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA- UBIN0537985	379801010018121	01130418001615	20/10/2018	01130418700546	20/10/2018	816729	25/10/2018	123	04/09/2018	198450	11907	186543	CORE- STEPS
SBN S	HIND ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA- UBIN0537985	379801010018121	01130418001616	20/10/2018	01130418700546	20/10/2018	816729	25/10/2018	121	04/09/2018	199631.26	11978.26	187653	CORE- STEPS
SBN S	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD- ICIC0006985	698505600133	01130418001617	22/10/2018	01130418700547	22/10/2018	816728	24/10/2018	3098	11/09/2018	4130	0	4130	CORE- STEPS
SBN S	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD- ICIC0006985	698505600133	01130418001618	22/10/2018	01130418700548	22/10/2018	816726	23/10/2018	2692	27/08/2018	4130	0	4130	CORE- STEPS
SBN S	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD- ICIC0006985	698505600133	01130418001619	22/10/2018	01130418700548	22/10/2018	816726	23/10/2018	1796	31/08/2018	2714.24	.24	2714	CORE- STEPS
SBN S	MANOHAR ENTERPRISES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065071	CC11603110000000 7	01130418001620	22/10/2018	01130418700549	22/10/2018	816726	23/10/2018	2366	05/10/2018	81133.26	.26	81133	CORE- STEPS
SBN S	PRIME INDUSTRIES	R B I MUMBAI	BANK OF BARODA- BARB0HOWRAH	00410200000344	01130418001624	22/10/2018	01130418700550	22/10/2018	816732	29/10/2018	PI/006/201 8-19	10/05/2018	21000	840	20160	CORE- STEPS
SBN S	KUDOS ENTERPRISES	R B I MUMBAI	BANK OF INDIA- BKID0000122	012220110000205	01130418001627	22/10/2018	01130418700551	22/10/2018	816732	29/10/2018	28/2018-19	10/07/2018	31843.48	540.48	31303	CORE- STEPS
SBN S	KOLEY SOLAR ELECTRICALS MECHANICALS	R B I MUMBAI	CANARA BANK- CNRB0004107	4107201000002	01130418001628	22/10/2018	01130418700552	22/10/2018	816732	29/10/2018	64A & 65A/18-19	28/08/2018	108197.46	2061.46	106136	CORE- STEPS

**BILL STATUS OF Loco WS Parel FOR THE PERIOD OF 01/07/2018 TO 31/12/2018**

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	ANAND SONS CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0000204	0204256060418	01130418001629	23/10/2018	01130418700554	23/10/2018	816729	25/10/2018	067	20/08/2018	115120.8	.8	115120	CORE-STEPS
SBN S	FRONTIER ALLOY STEELS LTD-KANPUR	R B I MUMBAI	STATE BANK OF INDIA-SBIN0008971	30320863890	01130418001630	23/10/2018	01130418700554	23/10/2018	816729	25/10/2018	GST/224/2018-19	28/06/2018	179928	0	179928	CORE-STEPS
SBN S	AAYUSHUBH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000034	01130418001631	23/10/2018	01130418700553	23/10/2018	816732	29/10/2018	GST/044/18-19	20/08/2018	61317	0	61317	CORE-STEPS
SBN S	AAYUSHUBH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000034	01130418001632	23/10/2018	01130418700553	23/10/2018	816732	29/10/2018	GST/49/18-19	20/08/2018	74943	0	74943	CORE-STEPS
SBN S	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000646	0007411219854	01130418001633	23/10/2018	01130418700555	23/10/2018	816732	29/10/2018	MEEPL/18-19/0153	25/09/2018	5805220.58	110576.58	5694644	CORE-STEPS
SBN S	KUDOS ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000205	01130418001634	23/10/2018	01130418700556	23/10/2018	816732	29/10/2018	35/2018-19	11/08/2018	177660	0	177660	CORE-STEPS
SBN S	DIVABHI CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000032	01130418001635	24/10/2018	01130418700557	24/10/2018	816732	29/10/2018	GST/37/18-19	20/08/2018	80262	0	80262	CORE-STEPS
SBN S	DIVABHI CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000032	01130418001636	24/10/2018	01130418700557	24/10/2018	816732	29/10/2018	GST/39/18-19	28/08/2018	67914	0	67914	CORE-STEPS
SBN S	SHUBHAM TRADERS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003858	01130418001637	24/10/2018	01130418700558	24/10/2018	816732	29/10/2018	GST/05/18-19	23/08/2018	139860	0	139860	CORE-STEPS
SBN S	AAYUSHUBH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000034	01130418001638	24/10/2018	01130418700558	24/10/2018	816732	29/10/2018	GST/52/18-19	20/08/2018	93150	0	93150	CORE-STEPS
SBN S	AAYUSHUBH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000034	01130418001639	24/10/2018	01130418700558	24/10/2018	816732	29/10/2018	GST/53/18-19	20/08/2018	31050	0	31050	CORE-STEPS
SBN S	S.P.ENTERPRISES-MUMBAI	R B I MUMBAI	CORPORATION BANK-CORP0000430	510101002036958	01130418001640	24/10/2018	01130418700559	24/10/2018	816732	29/10/2018	1504	27/08/2018	18054	0	18054	CORE-STEPS
SBN S	HEMAL ENTERPRISES-KALYAN	R B I MUMBAI	INDIAN BANK-IDIB000M013	970096082	01130418001641	24/10/2018	01130418700559	24/10/2018	816732	29/10/2018	HE/14	28/08/2018	56640	0	56640	CORE-STEPS
SBN S	AAYUSHUBH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000034	01130418001642	24/10/2018	01130418700560	24/10/2018	816732	29/10/2018	GST/40/18-19	20/08/2018	95382	0	95382	CORE-STEPS
SBN S	AAYUSHUBH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000034	01130418001643	24/10/2018	01130418700560	24/10/2018	816732	29/10/2018	GST/42/18-19	20/08/2018	40878	0	40878	CORE-STEPS
SBN S	BLACK LOTUS NANO TECHNOLOGIES-NAVI MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000367	0367651100000240	01130418001646	25/10/2018	01130418700561	25/10/2018	816732	29/10/2018	BLN/18-19/017	24/09/2018	246915	4938	241977	CORE-STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01130418001647	25/10/2018	01130418700561	25/10/2018	816732	29/10/2018	PR/18/429	18/09/2018	125922.79	.79	125922	CORE-STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01130418001648	25/10/2018	01130418700562	25/10/2018	816732	29/10/2018	PR/18/430	18/09/2018	233045.28	.28	233045	CORE-STEPS
SBN S	DENCORP-RAIGAD.	R B I MUMBAI	BANK OF INDIA-BKID0001244	124420110000745	01130418001649	25/10/2018	01130418700562	25/10/2018	816732	29/10/2018	DEN/B/08	09/07/2018	146744.8	8805.8	137939	CORE-STEPS
SBN S	MODSONIC INSTRUMENTS MFG.CO.PVT.LTD.-AHMEDABAD	R B I MUMBAI	BANK OF BARODA-BARB0INDODDA	22190400008158	01130418001654	26/10/2018	01130418700568	26/10/2018	816732	29/10/2018	0266	07/06/2018	19765	0	19765	CORE-STEPS
SBN S	ARYAN EXPORTERS (P) LTD.-LUCKNOW	R B I MUMBAI	HDFC BANK LTD-HDFC0000078	00782320000369	01130418001655	26/10/2018	01130418700568	26/10/2018	816732	29/10/2018	G/0182	20/09/2018	194197.5	.5	194197	CORE-STEPS
SBN S	BHARTI ENTERPRISES-MUMBAI	R B I MUMBAI	CORPORATION BANK-CORP0000058	510101002629304	01130418001657	26/10/2018	01130418700565	26/10/2018	816732	29/10/2018	42	18/04/2018	249275	0	249275	CORE-STEPS
SBN S	DATTA ENGINEERING WORKS.-HOWRAH	R B I MUMBAI	ICICI BANK LIMITED-ICIC0002359	235905000002	01130418001658	26/10/2018	01130418700568	26/10/2018	816732	29/10/2018	DEW/CR/39/18-19	20/08/2018	54390	0	54390	CORE-STEPS
SBN S	ARYAN EXPORTERS (P) LTD.-LUCKNOW	R B I MUMBAI	HDFC BANK LTD-HDFC0000078	00782320000369	01130418001659	26/10/2018	01130418700569	26/10/2018	816732	29/10/2018	G/0158	17/08/2018	796320	15168	781152	CORE-STEPS
SBN S	HINDUSTAN WAGON-HOWRAH	R B I MUMBAI	UNITED BANK OF INDIA-UTBIOHOW117	0396050010285	01130418001660	26/10/2018	01130418700569	26/10/2018	816732	29/10/2018	34/18-19	09/08/2018	59850	2394	57456	CORE-STEPS

**BILL STATUS OF Loco WS Parel FOR THE PERIOD OF 01/07/2018 TO 31/12/2018**

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	UNITED INDIA ENTERPRISES-MUMBAI	R B I MUMBAI	SOUTH INDIAN BANK-SIBL0000263	0263073000002292	01130418001661	26/10/2018	01130418700565	26/10/2018	816732	29/10/2018	UIE/31/18-19	19/09/2018	247532.14	.14	247532	CORE-STEP S
SBN S	DIVABHI CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000032	01130418001662	26/10/2018	01130418700566	26/10/2018	816732	29/10/2018	GST/34/18-19	20/08/2018	93690	0	93690	CORE-STEP S
SBN S	DIVABHI CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000032	01130418001663	26/10/2018	01130418700566	26/10/2018	816732	29/10/2018	GST/38/18-19	20/08/2018	43722	0	43722	CORE-STEP S
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	R B I MUMBAI	SOUTH INDIAN BANK-SIBL0000263	0263073000002292	01130418001664	26/10/2018	01130418700567	26/10/2018	816732	29/10/2018	UIE/32/18-19	19/09/2018	249570	0	249570	CORE-STEP S
SBN S	SAMARTH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256902004	01130418001665	26/10/2018	01130418700571	26/10/2018	816732	29/10/2018	SE/2139/18-19	18/09/2018	9388.08	.08	9388	CORE-STEP S
SBN S	SAMARTH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256902004	01130418001666	26/10/2018	01130418700571	26/10/2018	816732	29/10/2018	SE/2138/2018-19	10/09/2018	21830	0	21830	CORE-STEP S
SBN S	INTERNATIONAL INDUSTRIAL CORPN	R B I MUMBAI	BANK OF INDIA-BKID000035	003520100041488	01130418001667	26/10/2018	01130418700571	26/10/2018	816732	29/10/2018	015	01/10/2018	147523.6	.6	147523	CORE-STEP S
SBN S	SIMRAT PRECISION	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000003	000213100002140	01130418001668	26/10/2018	01130418700571	26/10/2018	816732	29/10/2018	001/2018-19	26/09/2018	224175	0	224175	CORE-STEP S
SBN S	ELASTOMER LINING WORKS-AMBERNATH	R B I MUMBAI	IDBI BANK LTD-IBKL0000457	457651100000019	01130418001669	26/10/2018	01130418700572	26/10/2018	816732	29/10/2018	ELW/2018-19/0200	18/09/2018	189192.16	.16	189192	CORE-STEP S
SBN S	JOSEPH LESLIE CO LLP	R B I MUMBAI	CITIZENREDIT CO-OPERATIVE BANK LTD-CCBL0209005	2090055000000027	01130418001670	26/10/2018	01130418700572	26/10/2018	816732	29/10/2018	V/564/2018-19	30/08/2018	3245	0	3245	CORE-STEP S
SBN S	JOSEPH LESLIE CO LLP	R B I MUMBAI	CITIZENREDIT CO-OPERATIVE BANK LTD-CCBL0209005	2090055000000027	01130418001671	26/10/2018	01130418700572	26/10/2018	816732	29/10/2018	V/454/2018-19	10/08/2018	68145	0	68145	CORE-STEP S
SBN S	JOSEPH LESLIE CO LLP	R B I MUMBAI	CITIZENREDIT CO-OPERATIVE BANK LTD-CCBL0209005	2090055000000027	01130418001672	26/10/2018	01130418700572	26/10/2018	816732	29/10/2018	V/621/2018-19	31/07/2018	11564	0	11564	CORE-STEP S
SBN S	RAJ INDUSTRIES	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000384	01130418001673	26/10/2018	01130418700573	26/10/2018	816732	29/10/2018	013/2018-19	18/05/2018	151082.4	16442.4	134640	CORE-STEP S
SBN S	SESA RETAILS	R B I MUMBAI	HDFC BANK LTD-HDFC0001442	50200005723473	01130418001674	26/10/2018	01130418700573	26/10/2018	816732	29/10/2018	2018-19/12	07/08/2018	208860	4177	204683	CORE-STEP S
SBN S	SILVERLINE METAL ENGINEERING PVT LTD	R B I MUMBAI	PNB-PUNB0373900	3739008700000564	01130418001675	26/10/2018	01130418700573	26/10/2018	816732	29/10/2018	SIL/1819/I N0181	07/06/2018	73750	0	73750	CORE-STEP S
SBN S	CPL SWITCHES P LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0001471	14712000001548	01130418001676	26/10/2018	01130418700574	26/10/2018	816761	30/10/2018	GST/18	01/09/2018	247357.5	9139.5	238218	CORE-STEP S
SBN S	CPL SWITCHES P LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0001471	14712000001548	01130418001677	26/10/2018	01130418700574	26/10/2018	816761	30/10/2018	GST-22	20/09/2018	28762.5	1638.5	27124	CORE-STEP S
SBN S	HIND ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010018121	01130418001678	26/10/2018	01130418700573	26/10/2018	816732	29/10/2018	120	04/09/2018	237142.5	.5	237142	CORE-STEP S
SBN S	R M ENTERPRISES	R B I MUMBAI	VJAYA BANK-VIJB0005064	506400301000109	01130418001679	26/10/2018	01130418700574	26/10/2018	816761	30/10/2018	497/2018-19	20/08/2018	234394.02	4688.02	229706	CORE-STEP S
SBN S	IMPEX ENGINEERING WORKS	R B I MUMBAI	BANK OF BARODA-BARB0HOWRAH	00410500000038	01130418001680	26/10/2018	01130418700574	26/10/2018	816761	30/10/2018	IEW/G/205/18-19	11/09/2018	164640	26103	138537	CORE-STEP S
SBN S	POOJA INDUSTRIES	R B I MUMBAI	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000100	009912100001539	01130418001681	26/10/2018	01130418700574	26/10/2018	816761	30/10/2018	486	18/09/2018	130762.88	5231.88	125531	CORE-STEP S
SBN S	BAJAJ ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0001300	1300261000910	01130418001683	26/10/2018	01130418700575	26/10/2018	816761	30/10/2018	BENT/18-19/33	26/09/2018	331269.75	41181.75	290088	CORE-STEP S
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130418001684	26/10/2018	01130418700578	27/10/2018	816732	29/10/2018	2506	24/09/2018	8189.2	.2	8189	CORE-STEP S
SBN S	COMM-TECH COMMERCIAL CORP.	R B I MUMBAI	BANK OF INDIA-BKID0000037	003720110000330	01130418001686	26/10/2018	01130418700577	26/10/2018	816732	29/10/2018	259	18/09/2018	10544.96	.96	10544	CORE-STEP S

**BILL STATUS OF Loco WS Parel FOR THE PERIOD OF 01/07/2018 TO 31/12/2018**

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	MAA DURGA ENGINEERING WORKS	R B I MUMBAI	AXIS BANK-UTIB0000391	909020045149500	01130418001687	26/10/2018	01130418700576	26/10/2018	816732	29/10/2018	49/2018-19	20/08/2018	558180	10632	547548	CORE- STEPS
SBN S	SAMARTH ENTERPRISES	R B I MUMBAI	CANARA BANK- CNRB0000210	0210256902004	01130418001688	29/10/2018	01130418700579	29/10/2018	816761	30/10/2018	SE/2140/2018-19	25/09/2018	115345	0	115345	CORE- STEPS
SBN S	SAMARTH ENTERPRISES	R B I MUMBAI	CANARA BANK- CNRB0000210	0210256902004	01130418001689	29/10/2018	01130418700579	29/10/2018	816761	30/10/2018	SE/21412018-19	29/09/2018	15435	0	15435	CORE- STEPS
SBN S	TEKNO MARINE ENGINEERING CORPORATION	R B I MUMBAI	BANK OF INDIA- BKID0000035	003520110000641	01130418001690	29/10/2018	01130418700579	29/10/2018	816761	30/10/2018	006	01/10/2018	70560	0	70560	CORE- STEPS
SBN S	PREMIER CONTROL SYSTEMS	R B I MUMBAI	ORIENTAL BANK OF COMMERCE- ORBC0101120	11201012000362	01130418001691	29/10/2018	01130418700580	29/10/2018	816761	30/10/2018	13/2018-19	24/09/2018	54280	0	54280	CORE- STEPS
SBN S	D BACHUBHAI AND BROTHERS- MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000067	20079208759	01130418001692	29/10/2018	01130418700580	29/10/2018	816761	30/10/2018	526	02/10/2018	77856.4	.4	77856	CORE- STEPS
SBN S	MARINE ENGG AND EQUIPT CO	R B I MUMBAI	BANK OF BARODA- BARB0KHANDB	12900200000416	01130418001693	29/10/2018	01130418700580	29/10/2018	816761	30/10/2018	M-65/2018-19	08/10/2018	126672	0	126672	CORE- STEPS
SBN S	NAFEES TRADERS	R B I MUMBAI	UNION BANK OF INDIA- UBIN0537985	379801010296074	01130418001694	29/10/2018	01130418700581	29/10/2018	816761	30/10/2018	079	25/09/2018	212400	0	212400	CORE- STEPS
SBN S	PEARLZ TRADE AGENCY- MUMBAI	R B I MUMBAI	THE BHARAT CO- OPERATIVE BANK (MUMBA-BCBM0000002	000114100006605	01130418001695	29/10/2018	01130418700581	29/10/2018	816761	30/10/2018	4289	01/09/2018	249924	0	249924	CORE- STEPS
SBN S	PEARLZ TRADE AGENCY- MUMBAI	R B I MUMBAI	THE BHARAT CO- OPERATIVE BANK (MUMBA-BCBM0000002	000114100006605	01130418001696	29/10/2018	01130418700581	29/10/2018	816761	30/10/2018	4304/2018-19	11/10/2018	101362	2027	99335	CORE- STEPS
SBN S	VASANTHA ADVANCED SYSTEMS	R B I MUMBAI	ANDHRA BANK- ANDB0001037	103713046009002	01130418001697	29/10/2018	01130418700582	29/10/2018	816761	30/10/2018	3591	31/01/2018	141939	2839	139100	CORE- STEPS
SBN S	SUPREMO METAL INDUSTRIES	R B I MUMBAI	SYNDICATE BANK- SYNBO005041	50571010002358	01130418001698	29/10/2018	01130418700582	29/10/2018	816761	30/10/2018	50	24/09/2018	228468.76	9139.76	219329	CORE- STEPS
SBN S	INDO GERMAN INDUSTRIES	R B I MUMBAI	HDFC BANK LTD- HDFC0000101	01018020001234	01130418001699	29/10/2018	01130418700583	29/10/2018	816761	30/10/2018	029	10/09/2018	215460	0	215460	CORE- STEPS
SBN S	INDO GERMAN INDUSTRIES	R B I MUMBAI	HDFC BANK LTD- HDFC0000101	01018020001234	01130418001700	29/10/2018	01130418700583	29/10/2018	816761	30/10/2018	028	10/09/2018	250425	4770	245655	CORE- STEPS
SBN S	A N ENTERPRISES	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED- DCBL0000098	09822900003155	01130418001701	29/10/2018	01130418700583	29/10/2018	816761	30/10/2018	ANE/16	01/10/2018	9854.18	.18	9854	CORE- STEPS
SBN S	SIECHEM TECHNOLOGIES PRIVATE LIMITED- PONDICHERRY	R B I MUMBAI	BANK OF BARODA- BARB0ECSTRE	05260500000042	01130418001702	29/10/2018	01130418700584	29/10/2018	816761	30/10/2018	1929	23/08/2018	188200.56	.56	188200	CORE- STEPS
SBN S	KESARA SYNTAX PRIVATE LIMITED-NEW DELHI	R B I MUMBAI	CORPORATION BANK- CORP0000476	560101000092474	01130418001703	29/10/2018	01130418700590	30/10/2018	816761	30/10/2018	KSPL/18-19/00201	31/08/2018	1142499.6	42214.6	1100285	CORE- STEPS
SBN S	RAJAT ENTERPRISES-MUMBAI	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000019	019011300005425	01130418001704	29/10/2018	01130418700584	29/10/2018	816761	30/10/2018	RE/43/2018	25/09/2018	170200.8	17020.8	153180	CORE- STEPS
SBN S	HARYANA CHEMICALS	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0386200	4184008700000886	01130418001706	29/10/2018	01130418700585	29/10/2018	816763	31/10/2018	GRG/279/2018-19	28/07/2018	142848	2232	140616	CORE- STEPS
SBN S	KUDOS ENTERPRISES	R B I MUMBAI	BANK OF INDIA- BKID0000122	012220110000205	01130418001708	29/10/2018	01130418700586	29/10/2018	816763	31/10/2018	37/2018-19	30/08/2018	66129	0	66129	CORE- STEPS
SBN S	ANAND GAS SERVICE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280601	3279016669	01130418001709	30/10/2018	01130418700589	30/10/2018	816763	31/10/2018	1670	20/09/2018	13770.36	.36	13770	CORE- STEPS
SBN S	MAA DURGA ENGINEERING WORKS	R B I MUMBAI	AXIS BANK-UTIB0000391	909020045149500	01130418001710	30/10/2018	01130418700592	30/10/2018	816763	31/10/2018	22/2018-19	11/09/2018	488250	18067	470183	CORE- STEPS
SBN S	MAA DURGA ENGINEERING WORKS	R B I MUMBAI	AXIS BANK-UTIB0000391	909020045149500	01130418001711	30/10/2018	01130418700591	30/10/2018	816763	31/10/2018	47/2018-19	20/08/2018	522480	30851	491629	CORE- STEPS

**BILL STATUS OF Loco WS Parel FOR THE PERIOD OF 01/07/2018 TO 31/12/2018**

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	PREMIER CONTROL SYSTEMS	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0101120	11201012000362	01130418001712	30/10/2018	01130418700588	30/10/2018	816761	30/10/2018	03/18-19	15/06/2018	1444695	27518	1417177	CORE-STEP S
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	R B I MUMBAI	SOUTH INDIAN BANK-SIBL0000263	0263073000002292	01130418001713	30/10/2018	01130418700593	30/10/2018	816769	03/11/2018	UIE/26/18-19	27/08/2018	249570	0	249570	CORE-STEP S
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	R B I MUMBAI	SOUTH INDIAN BANK-SIBL0000263	0263073000002292	01130418001714	30/10/2018	01130418700593	30/10/2018	816769	03/11/2018	UIE/25/18-19	27/08/2018	247532.14	.14	247532	CORE-STEP S
SBN S	UNITED TRADING CORPORATION	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280593	1162094237	01130418001715	30/10/2018	01130418700594	30/10/2018	816769	03/11/2018	28/18	03/08/2018	175800	0	175800	CORE-STEP S
SBN S	APAR INDUSTRIES LIMITED	R B I MUMBAI	SYNDICATE BANK-SYNB0005037	50371250000368	01130418001716	30/10/2018	01130418700598	31/10/2018	816781	13/11/2018	9707614959	20/09/2018	891261.54	15106.54	876155	CORE-STEP S
SBN S	IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0150400	1504008700002074	01130418001717	30/10/2018	01130418700599	31/10/2018	816777	05/11/2018	247/2018-19	12/10/2018	3366363	57057	3309306	CORE-STEP S
SBN S	KHANDESH CORPORATION	R B I MUMBAI	BANK OF BARODA-BARB0JAC0BC	24480200000896	01130418001720	30/10/2018	01130418700597	31/10/2018	816779	12/11/2018	K 22-A/17-18	10/08/2018	128633.4	2450.4	126183	CORE-STEP S
SBN S	SEEMA ENTERPRISES	R B I MUMBAI	INDUSIND BANK-INDB0000042	650014042745	01130418001721	31/10/2018	01130418700600	31/10/2018	816776	05/11/2018	TI/156&157/18	26/09/2018	2792002.5	53181.5	2738821	CORE-STEP S
SBN S	K R INDUSTRIES	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000006	000514100003525	01130418001722	31/10/2018	01130418700601	31/10/2018	816776	05/11/2018	EX/2018-19/049	11/09/2018	196560	3744	192816	CORE-STEP S
SBN S	K R INDUSTRIES	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000006	000514100003525	01130418001723	31/10/2018	01130418700601	31/10/2018	816776	05/11/2018	EX/2018-19/53	08/10/2018	131040	5117	125923	CORE-STEP S
SBN S	HIND ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010018121	01130418001725	31/10/2018	01130418700602	31/10/2018	816771	03/11/2018	130	22/09/2018	109145.28	.28	109145	CORE-STEP S
SBN S	FIBRETEX INSULATION	R B I MUMBAI	CORPORATION BANK-CORP0000163	510101004769911	01130418001726	31/10/2018	01130418700602	31/10/2018	816771	03/11/2018	FI/2018-19/117	24/08/2018	93220	0	93220	CORE-STEP S
SBN S	JAI DURGA ASSOCIATES-THANE	R B I MUMBAI	CANARA BANK-CNRB0000218	0218201006104	01130418001727	31/10/2018	01130418700602	31/10/2018	816771	03/11/2018	157	19/09/2018	218049.84	.84	218049	CORE-STEP S
SBN S	JINENDRA ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316804010020145	01130418001728	31/10/2018	01130418700603	31/10/2018	816771	03/11/2018	MFG00051	25/09/2018	321148.8	12540.8	308608	CORE-STEP S
SBN S	HEMAL ENTERPRISES-KALYAN	R B I MUMBAI	INDIAN BANK-IDIB000M013	970096082	01130418001729	31/10/2018	01130418700595	31/10/2018	816769	03/11/2018	HE/11	24/08/2018	54445.2	.2	54445	CORE-STEP S
SBN S	R M ENTERPRISES	R B I MUMBAI	VIJAYA BANK-VIJB00005064	506400301000109	01130418001730	31/10/2018	01130418700603	31/10/2018	816771	03/11/2018	498/2018-19	25/09/2018	128733.28	5149.28	123584	CORE-STEP S
SBN S	PAVAN ENTERPRISES-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000008	000820100001756	01130418001731	31/10/2018	01130418700603	31/10/2018	816771	03/11/2018	1166	15/09/2018	1416	0	1416	CORE-STEP S
SBN S	PAVAN ENTERPRISES-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000008	000820100001756	01130418001732	31/10/2018	01130418700603	31/10/2018	816771	03/11/2018	1167	18/09/2018	5581.12	.12	5581	CORE-STEP S
SBN S	PAVAN ENTERPRISES-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000008	000820100001756	01130418001733	31/10/2018	01130418700604	31/10/2018	816771	03/11/2018	1168	18/09/2018	11705.6	.6	11705	CORE-STEP S
SBN S	VENUS INDIA ENTERPRISES	R B I MUMBAI	ICICI BANK LTD-ICIC0000088	008805004318	01130418001734	31/10/2018	01130418700595	31/10/2018	816769	03/11/2018	V/462	24/08/2018	85550	0	85550	CORE-STEP S
SBN S	SHASWAT STEEL WORKS PRIVATE LIMITED	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010037646	01130418001735	31/10/2018	01130418700604	31/10/2018	816771	03/11/2018	173/2018	17/09/2018	143876.26	.26	143876	CORE-STEP S
SBN S	G K ENGINEERING CORPN	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283244	1735543955	01130418001736	31/10/2018	01130418700604	31/10/2018	816771	03/11/2018	013	06/10/2018	205317	0	205317	CORE-STEP S
SBN S	SIMRAT PRECISION	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000003	000213100002140	01130418001737	31/10/2018	01130418700604	31/10/2018	816771	03/11/2018	002/2018-19	29/09/2018	257040	4896	252144	CORE-STEP S
SBN S	HEMAL ENTERPRISES-KALYAN	R B I MUMBAI	INDIAN BANK-IDIB000M013	970096082	01130418001739	31/10/2018	01130418700596	31/10/2018	816769	03/11/2018	HE/09	24/08/2018	177590	0	177590	CORE-STEP S
SBN S	UNITED TRADING CORPORATION	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280593	1162094237	01130418001740	31/10/2018	01130418700596	31/10/2018	816769	03/11/2018	21/18	17/07/2018	5008	0	5008	CORE-STEP S

**BILL STATUS OF Loco WS Parel FOR THE PERIOD OF 01/07/2018 TO 31/12/2018**

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	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01130418001741	31/10/2018	01130418700605	31/10/2018	816771	03/11/2018	PR/18/435	26/09/2018	31257.02	.02	31257	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01130418001742	31/10/2018	01130418700605	31/10/2018	816771	03/11/2018	PR/18/440	03/10/2018	24576.42	.42	24576	CORE-STEP S
SBN S	AMARA RAJA BATTERIES LTD-CHENNAI	R B I MUMBAI	BNP PARIBAS-BNPA0009378	093781057231313	01130418001743	31/10/2018	01130418700606	31/10/2018	816781	13/11/2018	IMUMS/50 15-1	22/10/2018	4463868.52	69748.52	4394120	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01130418001744	31/10/2018	01130418700607	31/10/2018	816771	03/11/2018	PR/18/434	25/09/2018	28654.76	.76	28654	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01130418001745	31/10/2018	01130418700607	31/10/2018	816771	03/11/2018	PR/18/439	03/10/2018	234163.22	.22	234163	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01130418001746	31/10/2018	01130418700607	31/10/2018	816771	03/11/2018	PR/18/442	03/10/2018	89458.16	.16	89458	CORE-STEP S
SBN S	RAJSHREE INDUSTRIES-FARIDABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050304	55011475066	01130418001747	31/10/2018	01130418700608	31/10/2018	816769	03/11/2018	1452	01/09/2018	11115.66	.66	11115	CORE-STEP S
SBN S	RAJSHREE INDUSTRIES-FARIDABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050304	55011475066	01130418001748	31/10/2018	01130418700608	31/10/2018	816769	03/11/2018	1557	01/09/2018	17986.5	.5	17986	CORE-STEP S
SBN S	RELIANCE ELECTRICALS	R B I MUMBAI	BANK OF INDIA-BKID0000091	009130100020541	01130418001750	31/10/2018	01130418700609	31/10/2018	816769	03/11/2018	2018-19/59	13/10/2018	1593000	27000	1566000	CORE-STEP S
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130418001751	31/10/2018	01130418700610	31/10/2018	816769	03/11/2018	2552	29/10/2018	7087.5	.5	7087	CORE-STEP S
SBN S	SIRJAM CORPORATION	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0001973	197302000000243	01130418001752	31/10/2018	01130418700610	31/10/2018	816769	03/11/2018	SJC/18-19/35	13/10/2018	14333.46	.46	14333	CORE-STEP S
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130418001753	31/10/2018	01130418700611	31/10/2018	816769	03/11/2018	2554	29/10/2018	44604	0	44604	CORE-STEP S
SBN S	COMM-TECH COMMERCIAL CORP.	R B I MUMBAI	BANK OF INDIA-BKID0000037	003720110000330	01130418001754	01/11/2018	01130418700612	01/11/2018	816769	03/11/2018	261	05/10/2018	290634	4926	285708	CORE-STEP S
SBN S	EL TRONICS-JAIPUR	R B I MUMBAI	HDFC BANK LTD-HDFC0000054	00542210001112	01130418001755	01/11/2018	01130418700613	01/11/2018	816769	03/11/2018	3983	21/07/2018	24778.82	.82	24778	CORE-STEP S
SBN S	SANJAY ELECTRONICS CORPORATION	R B I MUMBAI	UNION BANK OF INDIA-UBIN0539848	398404010029186	01130418001756	01/11/2018	01130418700613	01/11/2018	816769	03/11/2018	OS/GST/20 18-19	11/08/2018	12283.8	210.8	12073	CORE-STEP S
SBN S	VENUS INDIA ENTERPRISES	R B I MUMBAI	ICICI BANK LTD-ICIC0000088	008805004318	01130418001757	01/11/2018	01130418700614	01/11/2018	816769	03/11/2018	457	30/07/2018	13227.8	.8	13227	CORE-STEP S
SBN S	HEMAL ENTERPRISES-KALYAN	R B I MUMBAI	INDIAN BANK-IDIB000M013	970096082	01130418001758	01/11/2018	01130418700616	02/11/2018	816771	03/11/2018	HE/12	24/08/2018	17629.2	.2	17629	CORE-STEP S
SBN S	PRECISION INSTRUMENTS AND ALLIEDS	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100559	05594011000012	01130418001759	01/11/2018	01130418700615	01/11/2018	816768	02/11/2018	65	26/02/2018	681839.4	11557.4	670282	CORE-STEP S
SBN S	PAT AND COMPANY-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000310	20106692946	01130418001760	02/11/2018	01130418700616	02/11/2018	816771	03/11/2018	43	24/08/2018	17629.2	.2	17629	CORE-STEP S
SBN S	DIVABHI CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000032	01130418001762	02/11/2018	01130418700617	02/11/2018	816771	03/11/2018	GST/45/18-19	28/08/2018	120600	0	120600	CORE-STEP S
SBN S	AAYUSHUBH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000034	01130418001764	02/11/2018	01130418700617	02/11/2018	816771	03/11/2018	GST/04/18-19	23/08/2018	146880	0	146880	CORE-STEP S
SBN S	DIVABHI CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000032	01130418001765	02/11/2018	01130418700618	02/11/2018	816769	03/11/2018	GST/036/1 8-19	20/08/2018	46764	0	46764	CORE-STEP S
SBN S	DIVABHI CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000032	01130418001766	02/11/2018	01130418700618	02/11/2018	816769	03/11/2018	GST/33/18-19	20/08/2018	93528	0	93528	CORE-STEP S

**BILL STATUS OF Loco WS Parel FOR THE PERIOD OF 01/07/2018 TO 31/12/2018**

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	AAYUSHUBH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000034	01130418001767	02/11/2018	01130418700619	03/11/2018	816771	03/11/2018	GST/08/18-19	23/08/2018	99810	0	99810	CORE-STEP
SBN S	AAYUSHUBH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000034	01130418001768	03/11/2018	01130418700619	03/11/2018	816771	03/11/2018	GST/45/18-19	20/08/2018	40878	0	40878	CORE-STEP
SBN S	AAYUSHUBH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000034	01130418001770	03/11/2018	01130418700619	03/11/2018	816771	03/11/2018	GST/41/18-19	20/08/2018	95382	0	95382	CORE-STEP
SBN S	VENUS INDIA ENTERPRISES	R B I MUMBAI	ICICI BANK LTD-ICIC0000088	008805004318	01130418001771	03/11/2018	01130418700620	03/11/2018	816779	12/11/2018	V/464	01/10/2018	6608	0	6608	CORE-STEP
SBN S	VENUS INDIA ENTERPRISES	R B I MUMBAI	ICICI BANK LTD-ICIC0000088	008805004318	01130418001773	03/11/2018	01130418700620	03/11/2018	816779	12/11/2018	V/465	01/10/2018	122850	0	122850	CORE-STEP
SBN S	VENUS INDIA ENTERPRISES	R B I MUMBAI	ICICI BANK LTD-ICIC0000088	008805004318	01130418001774	03/11/2018	01130418700620	03/11/2018	816779	12/11/2018	V/461	24/08/2018	79650	0	79650	CORE-STEP
SBN S	TECHNO MECH ENGINEERING.	R B I MUMBAI	ALLAHABAD BANK-ALLA0210925	50010904149	01130418001775	12/11/2018	01130418700621	12/11/2018	816781	13/11/2018	TME/B/16/2018-19	24/08/2018	995400	18960	976440	CORE-STEP
SBN S	SHASWAT STEEL WORKS PRIVATE LIMITED	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010037646	01130418001779	12/11/2018	01130418700633	14/11/2018	816784	16/11/2018	163/2018	30/08/2018	974058.76	80073.76	893985	CORE-STEP
SBN S	A N ENTERPRISES	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000098	09822900003155	01130418001781	12/11/2018	01130418700624	12/11/2018	816781	13/11/2018	ANE/18	01/10/2018	142308	0	142308	CORE-STEP
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004168	10374360383	01130418001782	12/11/2018	01130418700624	12/11/2018	816781	13/11/2018	MS0001001624	19/09/2018	137057	0	137057	CORE-STEP
SBN S	ANAND INDUSTRIES	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0111100	1111009300004620	01130418001785	12/11/2018	01130418700625	12/11/2018	816784	16/11/2018	033	31/08/2018	88830	0	88830	CORE-STEP
SBN S	A N ENTERPRISES	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000098	09822900003155	01130418001786	12/11/2018	01130418700625	12/11/2018	816784	16/11/2018	ANE/17	01/10/2018	9014.02	.02	9014	CORE-STEP
SBN S	A N ENTERPRISES	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000098	09822900003155	01130418001787	12/11/2018	01130418700625	12/11/2018	816784	16/11/2018	ANE/15	01/10/2018	9540.3	.3	9540	CORE-STEP
SBN S	JAI GURU ENTERPRISE-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0017364	35024161814	01130418001788	12/11/2018	01130418700625	12/11/2018	816784	16/11/2018	JE/22	13/08/2018	32391	0	32391	CORE-STEP
SBN S	BAJAJ ELECTRICALS LIMITED	R B I MUMBAI	YES BANK LTD-YESB0000001	000181400005232	01130418001789	12/11/2018	01130418700626	12/11/2018	816784	16/11/2018	S11180008118	23/07/2018	161070	0	161070	CORE-STEP
SBN S	A N ENTERPRISES	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000098	09822900003155	01130418001790	12/11/2018	01130418700626	12/11/2018	816784	16/11/2018	ANE/14	01/10/2018	155052	0	155052	CORE-STEP
SBN S	POWERICA LIMITED-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000047	047102000003841	01130418001791	12/11/2018	01130418700626	12/11/2018	816784	16/11/2018	OPTTL1819001286	22/09/2018	544904.49	8514.49	536390	CORE-STEP
SBN S	S K M INDUSTRIES	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001006	60056538537	01130418001792	13/11/2018	01130418700627	13/11/2018	816784	16/11/2018	0000254	15/10/2018	1589017.5	30267.5	1558750	CORE-STEP
SBN S	ADITYA TECHNO FAB ENGINEERING	R B I MUMBAI	UNION BANK OF INDIA-UBIN0545287	452801010034254	01130418001793	13/11/2018	01130418700628	13/11/2018	816784	16/11/2018	041	16/06/2018	107730	2052	105678	CORE-STEP
SBN S	IMT CABLES PVT. LTD.-NEW DELHI	R B I MUMBAI	BANK OF INDIA-BKID0006033	603330100001194	01130418001794	13/11/2018	01130418700629	13/11/2018	816784	16/11/2018	291	28/08/2018	399571.2	39577.2	359994	CORE-STEP
SBN S	KUDOS ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000205	01130418001795	13/11/2018	01130418700629	13/11/2018	816784	16/11/2018	47/2018-19	04/10/2018	81041.22	.22	81041	CORE-STEP
SBN S	KUDOS ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000205	01130418001796	13/11/2018	01130418700629	13/11/2018	816784	16/11/2018	44/2018-19	08/09/2018	21760	435	21325	CORE-STEP
SBN S	RAJAT ENTERPRISES-MUMBAI	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000019	019011300005425	01130418001797	13/11/2018	01130418700629	13/11/2018	816784	16/11/2018	RE/44/2018	26/09/2018	248703	0	248703	CORE-STEP
SBN S	R M ENTERPRISE-MUMBAI	R B I MUMBAI	VIJAYA BANK-VIJB0005064	506400301000109	01130418001798	13/11/2018	01130418700630	13/11/2018	816784	16/11/2018	502/18-19	05/10/2018	96323.4	.4	96323	CORE-STEP



**BILL STATUS OF Loco WS Parel FOR THE PERIOD OF 01/07/2018 TO 31/12/2018**

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	SHAHHELL ENTERPRISE-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531847	318401010029889	01130418001799	13/11/2018	01130418700630	13/11/2018	816784	16/11/2018	064/18-19	22/08/2018	46185.2	.2	46185	CORE-STEP S
SBN S	SHAHHELL ENTERPRISE-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531847	318401010029889	01130418001800	13/11/2018	01130418700630	13/11/2018	816784	16/11/2018	065/18-19	22/08/2018	46201.72	.72	46201	CORE-STEP S
SBN S	ROTOMAC INDUSTRIES	R B I MUMBAI	CORPORATION BANK-CORP0000163	510101004769499	01130418001801	13/11/2018	01130418700630	13/11/2018	816784	16/11/2018	RI/18-19/110	25/10/2018	200128	4003	196125	CORE-STEP S
SBN S	ROTOMAC INDUSTRIES	R B I MUMBAI	CORPORATION BANK-CORP0000163	510101004769499	01130418001802	13/11/2018	01130418700631	13/11/2018	816784	16/11/2018	RI/2018-19/109	31/07/2018	201072	0	201072	CORE-STEP S
SBN S	APEX ENGINEERING-NASHIK	R B I MUMBAI	HDFC BANK LTD-HDFC0000064	00642320004808	01130418001803	13/11/2018	01130418700631	13/11/2018	816784	16/11/2018	GST/2018-19/010	09/09/2018	117715.5	.5	117715	CORE-STEP S
SBN S	APEX ENGINEERING-NASHIK	R B I MUMBAI	HDFC BANK LTD-HDFC0000064	00642320004808	01130418001804	13/11/2018	01130418700631	13/11/2018	816784	16/11/2018	GST/2018-19/011	09/09/2018	141960	0	141960	CORE-STEP S
SBN S	APEX ENGINEERING-NASHIK	R B I MUMBAI	HDFC BANK LTD-HDFC0000064	00642320004808	01130418001805	13/11/2018	01130418700632	13/11/2018	816784	16/11/2018	GST/2018-19/009	09/09/2018	123480	0	123480	CORE-STEP S
SBN S	APEX ENGINEERING-NASHIK	R B I MUMBAI	HDFC BANK LTD-HDFC0000064	00642320004808	01130418001806	13/11/2018	01130418700632	13/11/2018	816784	16/11/2018	GST/2018-19/008	09/09/2018	251748	4796	246952	CORE-STEP S
SBN S	EMCO DRAWING AND SURVEY SUPPLIERS	R B I MUMBAI	DENA BANK-BKDN0450130	013011024065	01130418001807	13/11/2018	01130418700632	13/11/2018	816784	16/11/2018	261/2018-19	10/10/2018	180304	0	180304	CORE-STEP S
SBN S	MAHESH ENGINEERING SYSTEM-MUMBAI	R B I MUMBAI	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000100	009912100001249	01130418001808	14/11/2018	01130418700634	14/11/2018	816784	16/11/2018	005/A	28/09/2018	233075.2	.2	233075	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130418001809	14/11/2018	01130418700634	14/11/2018	816784	16/11/2018	2524/A	03/09/2018	14160	0	14160	CORE-STEP S
SBN S	HIND ENTERPRISES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010018121	01130418001810	14/11/2018	01130418700634	14/11/2018	816784	16/11/2018	137	25/09/2018	236000	0	236000	CORE-STEP S
SBN S	HIND ENTERPRISES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010018121	01130418001811	14/11/2018	01130418700634	14/11/2018	816784	16/11/2018	138	25/09/2018	233640	0	233640	CORE-STEP S
SBN S	HIND ENTERPRISES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010018121	01130418001812	14/11/2018	01130418700635	14/11/2018	816784	16/11/2018	139	25/09/2018	230100	0	230100	CORE-STEP S
SBN S	R M ENTERPRISES	R B I MUMBAI	VIJAYA BANK-VIJB0005064	506400301000109	01130418001813	14/11/2018	01130418700635	14/11/2018	816784	16/11/2018	499/2018-19	25/09/2018	46197	0	46197	CORE-STEP S
SBN S	BBN SALES CORPORATION-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020924	62432391149	01130418001814	14/11/2018	01130418700635	14/11/2018	816784	16/11/2018	BSC/169	17/09/2018	80830	0	80830	CORE-STEP S
SBN S	SHASWAT STEEL WORKS PRIVATE LIMITED	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010037646	01130418001816	14/11/2018	01130418700636	14/11/2018	816784	16/11/2018	202/2018	22/10/2018	584236.8	11128.8	573108	CORE-STEP S
SBN S	MELBROW ENGINEERING WORKS (P) LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000150	51054270883	01130418001817	14/11/2018	01130418700637	14/11/2018	816787	19/11/2018	MEW/18-19/002/A	25/04/2018	30844.8	587.8	30257	CORE-STEP S
SBN S	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY	R B I MUMBAI	ICICI BANK LTD-ICIC0006027	602751001666	01130418001818	15/11/2018	01130418700639	15/11/2018	816784	16/11/2018	441	28/07/2018	268818.75	26062.75	242756	CORE-STEP S
SBN S	PARAS SALES CORPORATION-KOLKATA	R B I MUMBAI	ICICI BANK LTD-ICIC0000006	0006050232220	01130418001819	15/11/2018	01130418700639	15/11/2018	816784	16/11/2018	106/2018-19	07/09/2018	11639.52	233.52	11406	CORE-STEP S
SBN S	G G AUTOMOTIVE GEARS LIMITED	R B I MUMBAI	UNION BANK OF INDIA-UBIN0553123	531205010050124	01130418001821	15/11/2018	01130418700639	15/11/2018	816784	16/11/2018	121	10/07/2018	441000	8400	432600	CORE-STEP S
SBN S	LUMINUP LEDLITE INDIA PVT LTD	R B I MUMBAI	IDBI BANK LTD-IBKL0000167	0167102000017462	01130418001822	15/11/2018	01130418700640	15/11/2018	816784	16/11/2018	LML/035/2017-18	07/03/2018	14000	0	14000	CORE-STEP S
SBN S	INDUSTRIAL ENGINEERING SYSTEM-MUMBAI	R B I MUMBAI	SBI-SBIN0060138	31138452746	01130418001823	15/11/2018	01130418700640	15/11/2018	816784	16/11/2018	1157	12/07/2018	11210	1121	10089	CORE-STEP S
SBN S	ASHISH TEXTILE MILLS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531740	317401010011794	01130418001824	15/11/2018	01130418700638	15/11/2018	816787	19/11/2018	ATM-30	21/08/2018	1281529.96	21720.96	1259809	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01130418001825	15/11/2018	01130418700640	15/11/2018	816784	16/11/2018	PR/18/452	15/10/2018	191372.4	.4	191372	CORE-STEP S

**BILL STATUS OF Loco WS Parel FOR THE PERIOD OF 01/07/2018 TO 31/12/2018**

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	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01130418001826	15/11/2018	01130418700641	15/11/2018	816784	16/11/2018	PR/18/455	06/10/2018	61085.02	.02	61085	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01130418001827	15/11/2018	01130418700641	15/11/2018	816784	16/11/2018	PR/18/458	15/10/2018	61239.16	.16	61239	CORE-STEP S
SBN S	PRANAV INDUSTRIAL CORP	R B I MUMBAI	CANARA BANK-CNRB0002645	2645201005956	01130418001828	15/11/2018	01130418700641	15/11/2018	816784	16/11/2018	PIC/107	24/10/2018	136880	0	136880	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01130418001829	16/11/2018	01130418700642	19/11/2018	816792	26/11/2018	PR/18/459	15/10/2018	168612.08	.08	168612	CORE-STEP S
SBN S	PRANAV INDUSTRIAL CORP	R B I MUMBAI	CANARA BANK-CNRB0002645	2645201005956	01130418001830	16/11/2018	01130418700642	19/11/2018	816792	26/11/2018	PIC/108	24/10/2018	98176	0	98176	CORE-STEP S
SBN S	ASCO INDUSTRIES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010036938	01130418001831	16/11/2018	01130418700642	19/11/2018	816792	26/11/2018	48	28/08/2018	4058.2	243.2	3815	CORE-STEP S
SBN S	CHETAN AGENCIES-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000626	06262560004266	01130418001832	16/11/2018	01130418700642	19/11/2018	816792	26/11/2018	286/2018-19	03/08/2018	9086	0	9086	CORE-STEP S
SBN S	CHETAN AGENCIES-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000626	06262560004266	01130418001833	19/11/2018	01130418700642	19/11/2018	816792	26/11/2018	287/2018-19	03/08/2018	15717.6	.6	15717	CORE-STEP S
SBN S	KUDOS ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000205	01130418001834	19/11/2018	01130418700643	19/11/2018	816791	26/11/2018	046/2018-19	04/10/2018	80717.9	.9	80717	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130418001835	19/11/2018	01130418700643	19/11/2018	816791	26/11/2018	2551	10/10/2018	10620	637	9983	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130418001836	19/11/2018	01130418700643	19/11/2018	816791	26/11/2018	2550	10/10/2018	56451.2	1129.2	55322	CORE-STEP S
SBN S	SAMARTH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB000210	0210256902004	01130418001838	19/11/2018	01130418700643	19/11/2018	816791	26/11/2018	SE/2145/2018-19	12/10/2018	240838	7410	233428	CORE-STEP S
SBN S	SARASPANNA ENGINEERING AND TRADING CO-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000090	009030100000325	01130418001839	19/11/2018	01130418700644	19/11/2018	816791	26/11/2018	75/2018	13/08/2018	122625.6	.6	122625	CORE-STEP S
SBN S	PRIME INDUSTRIES	R B I MUMBAI	BANK OF BARODA-BARB0HOWRAH	00410200000344	01130418001841	19/11/2018	01130418700644	19/11/2018	816791	26/11/2018	PI/025/2018-19	06/09/2018	90090	606	89484	CORE-STEP S
SBN S	RESILITE INDUSTRIAL CORPORATION	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0281236	3464793089	01130418001842	19/11/2018	01130418700644	19/11/2018	816791	26/11/2018	RC/09/2018-19	02/06/2018	10604.16	.16	10604	CORE-STEP S
SBN S	DRIP ELASTOTEK-KOLKATA	R B I MUMBAI	SYNDICATE BANK-SYNB0009598	95981400000069	01130418001843	19/11/2018	01130418700644	19/11/2018	816791	26/11/2018	M-1730136	29/08/2018	36960	0	36960	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01130418001844	19/11/2018	01130418700645	19/11/2018	816791	26/11/2018	PR/18/397	01/10/2018	229179.6	3884.6	225295	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01130418001845	19/11/2018	01130418700646	19/11/2018	816791	26/11/2018	PR/18/444	03/10/2018	20189.8	.8	20189	CORE-STEP S
SBN S	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01130418001846	19/11/2018	01130418700647	19/11/2018	816791	26/11/2018	29	24/10/2018	427909.54	53194.54	374715	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01130418001847	20/11/2018	01130418700648	20/11/2018	816791	26/11/2018	2106	30/09/2018	354	0	354	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01130418001848	20/11/2018	01130418700649	20/11/2018	816824	03/12/2018	3279	28/09/2018	8425.2	.2	8425	CORE-STEP S
SBN S	DARSHAN SALES CORPORATION-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0VEEBOM	20070200000050	01130418001849	20/11/2018	01130418700650	20/11/2018	816791	26/11/2018	678	30/07/2018	50737.64	.64	50737	CORE-STEP S
SBN S	THE MAKARDHWAJ ENTERPRISES-MUMBAI	R B I MUMBAI	CORPORATION BANK-CORP0000168	510101001906088	01130418001850	20/11/2018	01130418700650	20/11/2018	816791	26/11/2018	044	01/08/2018	274560	4290	270270	CORE-STEP S
SBN S	SARITA FORGINGS PVT. LTD.-LUDHIANA	R B I MUMBAI	UNION BANK OF INDIA-UBIN0550132	501305010050135	01130418001851	20/11/2018	01130418700650	20/11/2018	816791	26/11/2018	G/729	13/09/2018	99703.8	.8	99703	CORE-STEP S

**BILL STATUS OF Loco WS Parel FOR THE PERIOD OF 01/07/2018 TO 31/12/2018**

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	PIONEER FIL MED PVT LTD	R B I MUMBAI	BANK OF INDIA-BKID0006018	601830100020298	01130418001852	20/11/2018	01130418700650	20/11/2018	816791	26/11/2018	0330	21/09/2018	227997	9120	218877	CORE-STEP S
SBN S	RAIL UDYOG (ELASTIC FASTENING)-KOLKATA	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280098	1104470824	01130418001853	20/11/2018	01130418700651	20/11/2018	816792	26/11/2018	RUEF/032/18-19	04/09/2018	69888	0	69888	CORE-STEP S
SBN S	NIBBANA ENTERPRISES-MUMBAI	R B I MUMBAI	UCO BANK-UCBA0001791	17910210002797	01130418001854	20/11/2018	01130418700651	20/11/2018	816792	26/11/2018	NE/107	22/10/2018	6726	0	6726	CORE-STEP S
SBN S	ANAND SALES CORPORATION-KOLKATA	R B I MUMBAI	ICICI BANK LTD-ICIC0000006	000651000186	01130418001855	20/11/2018	01130418700651	20/11/2018	816792	26/11/2018	ASC/160/18-19	16/07/2018	78750	0	78750	CORE-STEP S
SBN S	MERSEN INDIA PRIVATE LIMITED-BANGALORE	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906701101100120	01130418001856	20/11/2018	01130418700651	20/11/2018	816792	26/11/2018	71/RI/18100718	13/08/2018	46728	4673	42055	CORE-STEP S
SBN S	LAKSHMI INDUSTRIES-CUDDALORE	R B I MUMBAI	INDIAN BANK-IDIB000V090	861572999	01130418001857	20/11/2018	01130418700652	20/11/2018	816792	26/11/2018	127	09/08/2018	237081.6	4516.6	232565	CORE-STEP S
SBN S	LAKSHMI INDUSTRIES-CUDDALORE	R B I MUMBAI	INDIAN BANK-IDIB000V090	861572999	01130418001858	20/11/2018	01130418700652	20/11/2018	816792	26/11/2018	054	31/05/2018	237081.6	4516.6	232565	CORE-STEP S
SBN S	LAKSHMI INDUSTRIES-CUDDALORE	R B I MUMBAI	INDIAN BANK-IDIB000V090	861572999	01130418001859	20/11/2018	01130418700652	20/11/2018	816792	26/11/2018	158	11/09/2018	310464	5914	304550	CORE-STEP S
SBN S	NAVIKA ENTERPRISES	R B I MUMBAI	KARNATAKA BANK LTD-KARB000101	1012000100642101	01130418001860	20/11/2018	01130418700653	20/11/2018	816792	26/11/2018	902	03/10/2018	101399.76	.76	101399	CORE-STEP S
SBN S	NAVIKA ENTERPRISES	R B I MUMBAI	KARNATAKA BANK LTD-KARB000101	1012000100642101	01130418001861	20/11/2018	01130418700653	20/11/2018	816792	26/11/2018	903	03/10/2018	74222	0	74222	CORE-STEP S
SBN S	V S INSTRUMENTS	R B I MUMBAI	HDFC BANK LTD-HDFC0000222	02222020002969	01130418001862	20/11/2018	01130418700653	20/11/2018	816792	26/11/2018	VS/27/1819	08/09/2018	70875	0	70875	CORE-STEP S
SBN S	ASHOK ELECTRICAL	R B I MUMBAI	BANK OF INDIA-BKID0009451	945120110000554	01130418001863	20/11/2018	01130418700653	20/11/2018	816792	26/11/2018	AE/05/18-19	22/09/2018	11210	225	10985	CORE-STEP S
SBN S	ENGINEERING HINDUSTAN	R B I MUMBAI	CANARA BANK-CNRB0000229	0229201005638	01130418001864	20/11/2018	01130418700657	22/11/2018	816794	28/11/2018	EH/246/18-19	20/07/2018	14160	0	14160	CORE-STEP S
SBN S	DENCORP-RAIGAD.	R B I MUMBAI	BANK OF INDIA-BKID0001244	124420110000745	01130418001865	20/11/2018	01130418700657	22/11/2018	816794	28/11/2018	DEN/B/12	25/09/2018	165501	3310	162191	CORE-STEP S
SBN S	INDORAIL ENGINEERING	R B I MUMBAI	BANK OF INDIA-BKID000117	011720100000237	01130418001866	20/11/2018	01130418700657	22/11/2018	816794	28/11/2018	15/I	07/10/2018	243474	4869	238605	CORE-STEP S
SBN S	SWASTIK HOSE INDIA-GHAZIABAD	R B I MUMBAI	INDIAN BANK-IDIB000P156	6503906000	01130418001868	20/11/2018	01130418700657	22/11/2018	816794	28/11/2018	036	08/09/2018	27187.2	544.2	26643	CORE-STEP S
SBN S	CHINDALIA INDUSTRIAL PRODUCTS LTD.	R B I MUMBAI	ICICI BANK LTD-ICIC0001028	102805000840	01130418001869	20/11/2018	01130418700658	22/11/2018	816791	26/11/2018	CIPL/55/2018-19	26/09/2018	198830	15906	182924	CORE-STEP S
SBN S	R M ENTERPRISE-MUMBAI	R B I MUMBAI	VIJAYA BANK-VIJB0005064	506400301000109	01130418001870	20/11/2018	01130418700658	22/11/2018	816791	26/11/2018	501/2018-19	05/10/2018	133905.22	2678.22	131227	CORE-STEP S
SBN S	POWERICA LIMITED	R B I MUMBAI	IDBI BANK LTD-IBKL0000047	047102000003841	01130418001871	20/11/2018	01130418700658	22/11/2018	816791	26/11/2018	OPTTL1718001852	21/02/2018	122398.99	9792.99	112606	CORE-STEP S
SBN S	SARASAPPA ENGINEERING AND TRADING CO-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000090	009030100000325	01130418001872	20/11/2018	01130418700658	22/11/2018	816791	26/11/2018	37/2018	17/07/2018	135782.4	2716.4	133066	CORE-STEP S
SBN S	BBN SALES CORPORATION-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020924	62432391149	01130418001873	20/11/2018	01130418700659	22/11/2018	816791	26/11/2018	BSC/175	23/10/2018	121776	7307	114469	CORE-STEP S
SBN S	MOHAANS ENTERPRISE	R B I MUMBAI	BANK OF INDIA-BKID0000060	006020100001490	01130418001876	21/11/2018	01130418700654	21/11/2018	816794	28/11/2018	ME/5957	20/08/2018	16116	0	16116	CORE-STEP S
SBN S	BHARTI ENTERPRISES-MUMBAI	R B I MUMBAI	CORPORATION BANK-CORP0000058	510101002629304	01130418001877	21/11/2018	01130418700654	21/11/2018	816794	28/11/2018	62	12/10/2018	234938	0	234938	CORE-STEP S
SBN S	BHARTI ENTERPRISES-MUMBAI	R B I MUMBAI	CORPORATION BANK-CORP0000058	510101002629304	01130418001878	21/11/2018	01130418700655	21/11/2018	816794	28/11/2018	59	10/10/2018	94671.4	.4	94671	CORE-STEP S
SBN S	NUMEX ENGINEERING CORP	R B I MUMBAI	BANK OF INDIA-BKID0000084	008420100000003	01130418001879	21/11/2018	01130418700655	21/11/2018	816794	28/11/2018	3201	20/06/2018	10385.18	.18	10385	CORE-STEP S
SBN S	DIVABHI CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000032	01130418001881	21/11/2018	01130418700656	21/11/2018	816794	28/11/2018	16/18-19	23/08/2018	148392	0	148392	CORE-STEP S
SBN S	BHARTI ENTERPRISES-MUMBAI	R B I MUMBAI	CORPORATION BANK-CORP0000058	510101002629304	01130418001882	21/11/2018	01130418700656	21/11/2018	816794	28/11/2018	60	12/10/2018	48356.4	.4	48356	CORE-STEP S

**BILL STATUS OF Loco WS Parel FOR THE PERIOD OF 01/07/2018 TO 31/12/2018**

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	BHARTI ENTERPRISES-MUMBAI	R B I MUMBAI	CORPORATION BANK-CORP0000058	510101002629304	01130418001883	21/11/2018	01130418700656	21/11/2018	816794	28/11/2018	58	08/10/2018	101362	0	101362	CORE-STEP
SBN S	GORATU HITECH INDIA	R B I MUMBAI	IDBI BANK LTD-IBKL0000188	0188102000011972	01130418001884	21/11/2018	01130418700659	22/11/2018	816791	26/11/2018	18X19/S-1234	11/09/2018	38232	0	38232	CORE-STEP
SBN S	POWERICA LIMITED-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000047	047102000003841	01130418001885	21/11/2018	01130418700659	22/11/2018	816791	26/11/2018	OPTTL1819000222	04/05/2018	544904.87	8514.87	536390	CORE-STEP
SBN S	KUDOS ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000205	01130418001886	21/11/2018	01130418700659	22/11/2018	816791	26/11/2018	48/2018-19	04/10/2018	71862	0	71862	CORE-STEP
SBN S	RAJ INDUSTRIES-THANE	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000384	01130418001887	21/11/2018	01130418700659	22/11/2018	816791	26/11/2018	22/2018-19	04/10/2018	64357.2	.2	64357	CORE-STEP
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01130418001888	21/11/2018	01130418700660	22/11/2018	816791	26/11/2018	PR/18/356	20/08/2018	134187.24	.24	134187	CORE-STEP
SBN S	TANSCK ENTERPRISES	R B I MUMBAI	ICICI BANK LTD-ICIC0000059	005905003829	01130418001889	23/11/2018	01130418700661	23/11/2018	816794	28/11/2018	Tansck/18-19/002	19/05/2018	173460	3469	169991	CORE-STEP
SBN S	VENUS INDIA ENTERPRISES	R B I MUMBAI	ICICI BANK LTD-ICIC0000088	008805004318	01130418001890	23/11/2018	01130418700661	23/11/2018	816794	28/11/2018	V/463	01/10/2018	25110.4	.4	25110	CORE-STEP
SBN S	BHARTI ENTERPRISES-MUMBAI	R B I MUMBAI	CORPORATION BANK-CORP0000058	510101002629304	01130418001891	23/11/2018	01130418700662	23/11/2018	816794	28/11/2018	54	05/10/2018	80653	0	80653	CORE-STEP
SBN S	TAWAKKAL WOOD PRODUCTS PVT LTD.-MUMBAI	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000006	100619940003682	01130418001892	23/11/2018	01130418700664	23/11/2018	816794	28/11/2018	TW/227/2018-19	10/10/2018	872613	16622	855991	CORE-STEP
SBN S	S K M INDUSTRIES	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001006	60056538537	01130418001893	23/11/2018	01130418700665	23/11/2018	816794	28/11/2018	0294 & 0295	04/11/2018	2700432	108288	2592144	CORE-STEP
SBN S	FRONTIER ALLOY STEELS LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0008971	30320863890	01130418001894	23/11/2018	01130418700666	23/11/2018	816796	29/11/2018	FASL/GST/0107	14/01/2018	200718	0	200718	CORE-STEP
SBN S	KAPTRONICS PRIVATE LIMITED-BANGALORE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0006959	33927677544	01130418001895	23/11/2018	01130418700666	23/11/2018	816796	29/11/2018	80	26/07/2018	254898	4856	250042	CORE-STEP
SBN S	THE STANDARD SPRING MFG. CO.-KOLKATA	R B I MUMBAI	UCO BANK-UCBA0001339	13390500005747	01130418001896	23/11/2018	01130418700666	23/11/2018	816796	29/11/2018	TSSMC/58/2018-19	07/09/2018	167589.5	.5	167589	CORE-STEP
SBN S	SWASTIK HOSE INDIA-GHAZIABAD	R B I MUMBAI	INDIAN BANK-IDIB000P156	6503906000	01130418001897	23/11/2018	01130418700666	23/11/2018	816796	29/11/2018	034	29/08/2018	45878.4	.4	45878	CORE-STEP
SBN S	ANAND SONS CORPORATION-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000204	0204256060418	01130418001898	23/11/2018	01130418700667	23/11/2018	816796	29/11/2018	070	27/09/2018	148562	0	148562	CORE-STEP
SBN S	ENGINEERING HINDUSTAN	R B I MUMBAI	CANARA BANK-CNRB0000229	0229201005638	01130418001899	23/11/2018	01130418700667	23/11/2018	816796	29/11/2018	EH/303/2018-19	13/08/2018	13275	0	13275	CORE-STEP
SBN S	HIND CONSTRUCTION	R B I MUMBAI	UNION BANK OF INDIA-UBINORRBKGS	618121010010379	01130418001900	23/11/2018	01130418700667	23/11/2018	816796	29/11/2018	2018-19/INV 06	05/09/2018	49796	0	49796	CORE-STEP
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01130418001901	23/11/2018	01130418700668	23/11/2018	816796	29/11/2018	PR/18/482	26/10/2018	40379.6	.6	40379	CORE-STEP
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01130418001902	23/11/2018	01130418700667	23/11/2018	816796	29/11/2018	PR/18/472	21/10/2018	233045.28	.28	233045	CORE-STEP
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01130418001903	23/11/2018	01130418700669	23/11/2018	816796	29/11/2018	PR/18/478	26/10/2018	88757.72	.72	88757	CORE-STEP
SBN S	BHARTI ENTERPRISES-MUMBAI	R B I MUMBAI	CORPORATION BANK-CORP0000058	510101002629304	01130418001904	23/11/2018	01130418700662	23/11/2018	816794	28/11/2018	57	07/10/2018	98751.84	.84	98751	CORE-STEP
SBN S	RAHUL TRADING CO-THANE	R B I MUMBAI	ICICI BANK LTD-ICIC00AJHCB	1006014000544	01130418001905	23/11/2018	01130418700669	23/11/2018	816796	29/11/2018	RTC/08	23/10/2018	33665.4	.4	33665	CORE-STEP
SBN S	Dossen industries	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0RLX124	0100210300664	01130418001906	23/11/2018	01130418700669	23/11/2018	816796	29/11/2018	WO/345/26/17-18	20/11/2017	6903	138	6765	CORE-STEP

**BILL STATUS OF Loco WS Parel FOR THE PERIOD OF 01/07/2018 TO 31/12/2018**

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	Dossen industries	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0RLX124	0100210300664	01130418001907	23/11/2018	01130418700669	23/11/2018	816796	29/11/2018	WO/356/50/17-18	13/03/2018	10242.4	410.4	9832	CORE-STEP S
SBN S	ASCO INDUSTRIES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010036938	01130418001908	23/11/2018	01130418700670	23/11/2018	816796	29/11/2018	52	13/10/2018	118778.8	4023.8	114755	CORE-STEP S
SBN S	SHASWAT STEEL WORKS PRIVATE LIMITED	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010037646	01130418001909	23/11/2018	01130418700670	23/11/2018	816796	29/11/2018	187/2018	01/10/2018	385862.4	7350.4	378512	CORE-STEP S
SBN S	INDORAIL ENGINEERING-NAVI MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000117	011720100000237	01130418001911	23/11/2018	01130418700670	23/11/2018	816796	29/11/2018	17/1	16/10/2018	269388	5132	264256	CORE-STEP S
SBN S	KUDOS ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000205	01130418001912	23/11/2018	01130418700671	23/11/2018	816796	29/11/2018	39/2018-19	31/08/2018	263309.92	4462.92	258847	CORE-STEP S
SBN S	BHARTI ENTERPRISES-MUMBAI	R B I MUMBAI	CORPORATION BANK-CORP0000058	510101002629304	01130418001913	23/11/2018	01130418700672	24/11/2018	816820	30/11/2018	63	15/10/2018	188977	0	188977	CORE-STEP S
SBN S	KUDOS ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000205	01130418001914	23/11/2018	01130418700671	23/11/2018	816796	29/11/2018	40/2018-19	31/08/2018	259061.92	4390.92	254671	CORE-STEP S
SBN S	BHARTI ENTERPRISES-MUMBAI	R B I MUMBAI	CORPORATION BANK-CORP0000058	510101002629304	01130418001915	23/11/2018	01130418700677	27/11/2018	816794	28/11/2018	56	07/10/2018	220447.5	.5	220447	CORE-STEP S
SBN S	BHARTI ENTERPRISES-MUMBAI	R B I MUMBAI	CORPORATION BANK-CORP0000058	510101002629304	01130418001917	24/11/2018	01130418700672	24/11/2018	816820	30/11/2018	55	05/10/2018	102458.22	.22	102458	CORE-STEP S
SBN S	RADIANT RSCC SPECIALTY CABLE PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020076	62087870846	01130418001921	26/11/2018	01130418700673	26/11/2018	816796	29/11/2018	0489/18	10/08/2018	897744	15216	882528	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01130418001923	26/11/2018	01130418700674	26/11/2018	816824	03/12/2018	3700	10/10/2018	14042	0	14042	CORE-STEP S
SBN S	BAJAJ ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0001300	1300261000910	01130418001924	26/11/2018	01130418700675	26/11/2018	816827	06/12/2018	BENT/18-19/33-A	08/10/2018	17435.25	3432.25	14003	CORE-STEP S
SBN S	AMARA RAJA BATTERIES LTD-CHENNAI	R B I MUMBAI	BNP PARIBAS-BNPA0009378	093781057231313	01130418001925	26/11/2018	01130418700676	26/11/2018	816826	05/12/2018	IMUMS/5015-A/18-	27/06/2018	240453.16	3757.16	236696	CORE-STEP S
SBN S	AMARA RAJA BATTERIES LTD-CHENNAI	R B I MUMBAI	BNP PARIBAS-BNPA0009378	093781057231313	01130418001926	26/11/2018	01130418700676	26/11/2018	816826	05/12/2018	IMUMS/SCD/5015-A	04/05/2018	812279.64	12692.64	799587	CORE-STEP S
SBN S	CHETAN AGENCIES-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000626	06262560004266	01130418001928	26/11/2018	01130418700678	29/11/2018	816824	03/12/2018	285/2018-19	03/08/2018	7670	460	7210	CORE-STEP S
SBN S	INDUSTRIAL ENGINEERING SYSTEM-MUMBAI	R B I MUMBAI	SBI-SBIN0060138	31138452746	01130418001929	26/11/2018	01130418700678	29/11/2018	816824	03/12/2018	1049	18/06/2018	186900	0	186900	CORE-STEP S
SBN S	UNITED MACHINERY CORPORATION-KOLKATA	R B I MUMBAI	HDFC BANK LTD-HDFC0000382	03822000006934	01130418001930	26/11/2018	01130418700678	29/11/2018	816824	03/12/2018	UMC/244/18-19	08/09/2018	19186.8	.8	19186	CORE-STEP S
SBN S	MODI HITECH INDIA LIMITED-MEERUT	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0090200	0902002100034036	01130418001932	26/11/2018	01130418700678	29/11/2018	816824	03/12/2018	WE17/0995	09/11/2017	16614.4	.4	16614	CORE-STEP S
SBN S	J. R. TRADERS	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0KHA636	0956250014234	01130418001937	29/11/2018	01130418700684	29/11/2018	816824	03/12/2018	BY-19	19/10/2018	12744	255	12489	CORE-STEP S
SBN S	MODI HITECH INDIA LIMITED-MEERUT	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0090200	0902002100034036	01130418001939	29/11/2018	01130418700679	29/11/2018	816824	03/12/2018	WE18/0466	19/05/2018	141600	0	141600	CORE-STEP S
SBN S	MRO ENGINEERS-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0AKURLI	20040200000684	01130418001940	29/11/2018	01130418700679	29/11/2018	816824	03/12/2018	MRO/391	18/09/2018	86022	0	86022	CORE-STEP S
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01130418001941	29/11/2018	01130418700679	29/11/2018	816824	03/12/2018	1819002605	07/09/2018	162250	0	162250	CORE-STEP S
SBN S	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01130418001942	29/11/2018	01130418700680	29/11/2018	816827	06/12/2018	30	30/10/2018	427909.54	53194.54	374715	CORE-STEP S
SBN S	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01130418001943	29/11/2018	01130418700680	29/11/2018	816827	06/12/2018	31	31/10/2018	427909.54	53194.54	374715	CORE-STEP S
SBN S	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	R B I MUMBAI	BANK OF BARODA-BARB0ECSTRE	05260500000042	01130418001944	29/11/2018	01130418700681	29/11/2018	816827	06/12/2018	2353	27/09/2018	598434.29	10143.29	588291	CORE-STEP S
SBN S	WONDER LAMINATES PVT LTD-KOLKATA	R B I MUMBAI	HDFC BANK LTD-HDFC0000382	03822320000222	01130418001945	29/11/2018	01130418700682	29/11/2018	816831	11/12/2018	WL/18-19/102	21/10/2018	3609620	61180	3548440	CORE-STEP S
SBN S	BINODE TOOLS CORPORATION	R B I MUMBAI	BANDHAN BANK LIMITED-BDBL0001345	10160005543382	01130418001950	29/11/2018	01130418700684	29/11/2018	816824	03/12/2018	btc/011/18-19	10/05/2018	1947	195	1752	CORE-STEP S

**BILL STATUS OF Loco WS Parel FOR THE PERIOD OF 01/07/2018 TO 31/12/2018**

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	SHREE SAMRUDDHI ENGINEERING	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065005	005021100024507	01130418001951	29/11/2018	01130418700686	30/11/2018	816824	03/12/2018	SSE/0021/2018-19	01/10/2018	4130	0	4130	CORE-STEPS
SBN S	HINDUSTAN WAGON-HOWRAH	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0HOW117	0396050010285	01130418001952	29/11/2018	01130418700686	30/11/2018	816824	03/12/2018	23/2018-19	11/07/2018	23184	1855	21329	CORE-STEPS
SBN S	NAVIKA ENTERPRISES	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000101	1012000100642101	01130418001953	29/11/2018	01130418700686	30/11/2018	816824	03/12/2018	901	03/10/2018	99474	0	99474	CORE-STEPS
SBN S	PRIME INDUSTRIES	R B I MUMBAI	BANK OF BARODA-BARB0HOWRAH	00410200000344	01130418001954	29/11/2018	01130418700687	30/11/2018	816824	03/12/2018	PI/024/2018-19	06/09/2018	88200	9426	78774	CORE-STEPS
SBN S	S V ENTERPRISES	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000007	007110100004375	01130418001955	29/11/2018	01130418700687	30/11/2018	816824	03/12/2018	10	27/10/2018	107175.76	2144.76	105031	CORE-STEPS
SBN S	SHASWAT STEEL WORKS PRIVATE LIMITED	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010037646	01130418001956	29/11/2018	01130418700687	30/11/2018	816824	03/12/2018	91/2018	29/06/2018	249898.96	24990.96	224908	CORE-STEPS
SBN S	BINODE TOOLS CORPORATION	R B I MUMBAI	BANDHAN BANK LIMITED-BDBL0001345	10160005543382	01130418001957	29/11/2018	01130418700685	30/11/2018	816824	03/12/2018	btc/009/18-19	10/05/2018	4637.4	93.4	4544	CORE-STEPS
SBN S	BINODE TOOLS CORPORATION	R B I MUMBAI	BANDHAN BANK LIMITED-BDBL0001345	10160005543382	01130418001958	30/11/2018	01130418700685	30/11/2018	816824	03/12/2018	btc/008/18-19	09/05/2018	5817.4	116.4	5701	CORE-STEPS
SBN S	ASCO INDUSTRIES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010036938	01130418001959	30/11/2018	01130418700688	30/11/2018	816826	05/12/2018	55	15/10/2018	47011.2	609.2	46402	CORE-STEPS
SBN S	ANKUR ELECTRONICS	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280595	1170090694	01130418001960	30/11/2018	01130418700688	30/11/2018	816826	05/12/2018	79	30/10/2018	118625.4	.4	118625	CORE-STEPS
SBN S	SHYAM SUNDAR CASTING PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000105	50200017000590	01130418001961	30/11/2018	01130418700689	30/11/2018	816828	10/12/2018	ssc/243/18-19	08/06/2018	405102.6	23920.6	381182	CORE-STEPS
SBN S	NATIONAL ENTERPRISES	R B I MUMBAI	HDFC BANK LTD-HDFC0000626	06267630001202	01130418001964	30/11/2018	01130418700689	30/11/2018	816828	10/12/2018	595	06/11/2018	112483.5	.5	112483	CORE-STEPS
SBN S	DIVABHI CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000032	01130418001966	30/11/2018	01130418700693	03/12/2018	816826	05/12/2018	GST/28/18-19	27/08/2018	118500	0	118500	CORE-STEPS
SBN S	MAA DURGA ENGINEERING WORKS	R B I MUMBAI	AXIS BANK-UTIB0000391	909020045149500	01130418001967	30/11/2018	01130418700691	30/11/2018	816826	05/12/2018	24/2018-19	09/06/2018	427140	15967	411173	CORE-STEPS
SBN S	DIVABHI CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000032	01130418001968	30/11/2018	01130418700692	30/11/2018	816826	05/12/2018	GST/42/18-19	27/08/2018	190890	0	190890	CORE-STEPS
SBN S	IMPETUS AUTOMATION	R B I MUMBAI	CORPORATION BANK-CORP0000890	560371000047876	01130418001970	03/12/2018	01130418700696	03/12/2018	816827	06/12/2018	IA-CR-PAREL-01	04/10/2018	17472	349	17123	CORE-STEPS
SBN S	SADIQ CONSTRUCTION	R B I MUMBAI	CORPORATION BANK-CORP0002130	510101000961034	01130418001971	03/12/2018	01130418700696	03/12/2018	816827	06/12/2018	SC/16	01/11/2018	236000	0	236000	CORE-STEPS
SBN S	REGAL PROFILE	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0105257	52571131000977	01130418001972	03/12/2018	01130418700696	03/12/2018	816827	06/12/2018	80/2018-19	01/11/2018	24372.9	.9	24372	CORE-STEPS
SBN S	EXCEL HYDRO-PNEUMATICS PVT LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003225	30209032375	01130418001973	03/12/2018	01130418700696	03/12/2018	816827	06/12/2018	662	19/10/2018	22656	0	22656	CORE-STEPS
SBN S	Dossen industries	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0RLX124	0100210300664	01130418001974	03/12/2018	01130418700697	03/12/2018	816827	06/12/2018	WO/342/28/17-18	12/12/2017	5323.5	106.5	5217	CORE-STEPS
SBN S	SARITA FORGINGS PVT. LTD.-LUDHIANA	R B I MUMBAI	UNION BANK OF INDIA-UBIN0550132	501305010050135	01130418001975	03/12/2018	01130418700697	03/12/2018	816827	06/12/2018	SF/18-19/G895	01/11/2018	187278	0	187278	CORE-STEPS
SBN S	D RANFLEX INDIA PRIVATE LIMITED-BANGALORE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280850	1188319774	01130418001976	03/12/2018	01130418700697	03/12/2018	816827	06/12/2018	DRF/18-19/0194	25/04/2018	194670	0	194670	CORE-STEPS
SBN S	A N ENTERPRISES	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000098	09822900003155	01130418001977	03/12/2018	01130418700697	03/12/2018	816827	06/12/2018	ANE/21	12/11/2018	221320.8	.8	221320	CORE-STEPS
SBN S	INTERNATIONAL INDUSTRIAL CORPN	R B I MUMBAI	BANK OF INDIA-BKID0000035	003520100041488	01130418001979	03/12/2018	01130418700694	03/12/2018	816827	06/12/2018	013	01/09/2018	166396.52	.52	166396	CORE-STEPS
SBN S	DIVABHI CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000032	01130418001980	03/12/2018	01130418700694	03/12/2018	816827	06/12/2018	GST/30/18-19	27/08/2018	146520	0	146520	CORE-STEPS

**BILL STATUS OF Loco WS Parel FOR THE PERIOD OF 01/07/2018 TO 31/12/2018**

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	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01130418001981	03/12/2018	01130418700698	03/12/2018	816828	10/12/2018	PR/18/496	05/11/2018	178427.76	.76	178427	CORE-STEP S
SBN S	BISWAS COMPANY	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000180	52091437935	01130418001982	03/12/2018	01130418700695	03/12/2018	816828	10/12/2018	36/18-19	23/08/2018	167440	0	167440	CORE-STEP S
SBN S	POOJA INDUSTRIES	R B I MUMBAI	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000100	009912100001539	01130418001984	03/12/2018	01130418700698	03/12/2018	816828	10/12/2018	109	24/10/2018	37824.9	.9	37824	CORE-STEP S
SBN S	AAR VEE ENTERPRISES-SOUTH MUMBAI	R B I MUMBAI	APNA SAHAKARI BANK LTD-ASBL0000004	004012100006009	01130418001985	03/12/2018	01130418700698	03/12/2018	816828	10/12/2018	17	13/11/2018	39296	0	39296	CORE-STEP S
SBN S	COMM-TECH COMMERCIAL CORP.	R B I MUMBAI	BANK OF INDIA-BKID0000037	003720110000330	01130418001986	03/12/2018	01130418700695	03/12/2018	816828	10/12/2018	268	27/10/2018	478664.64	8113.64	470551	CORE-STEP S
SBN S	A N ENTERPRISES	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000098	09822900003155	01130418001987	03/12/2018	01130418700699	03/12/2018	816828	10/12/2018	ANE/19	12/11/2018	217297	8692	208605	CORE-STEP S
SBN S	GEMINI POWER HYDRAULICS PRIVATE LIMITED	R B I MUMBAI	BANK OF BARODA-BARB0CHEMBU	06690500000012	01130418001990	03/12/2018	01130418700699	03/12/2018	816828	10/12/2018	2018-19/GPH/0132	28/09/2018	857600	30552	827048	CORE-STEP S
SBN S	THREE STAR COMPANY-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003598	01130418001991	03/12/2018	01130418700700	03/12/2018	816830	11/12/2018	GST/197/18-19	08/08/2018	37170	0	37170	CORE-STEP S
SBN S	THREE STAR COMPANY-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003598	01130418001992	03/12/2018	01130418700700	03/12/2018	816830	11/12/2018	GST/112/18-19	28/08/2018	258662.66	4619.66	254043	CORE-STEP S
SBN S	RAHUL TRADING CO-THANE	R B I MUMBAI	ICICI BANK LTD-ICIC00AJHCB	1006014000544	01130418002010	06/12/2018	01130418700701	06/12/2018	816833	13/12/2018	RTC/10	23/10/2018	52293.58	.58	52293	CORE-STEP S
SBN S	BLACK BURN AND CO. PVT. LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004288	56302030925	01130418002011	06/12/2018	01130418700701	06/12/2018	816833	13/12/2018	BBC/2018-19/1440	15/09/2018	69854.4	.4	69854	CORE-STEP S
SBN S	SIRVEEN CONTROL SYSTEMS PRIVATE LIMITED-HYDERABAD	R B I MUMBAI	SBI-SBIN0002769	10072583482	01130418002012	06/12/2018	01130418700701	06/12/2018	816833	13/12/2018	2018-19/043	01/06/2018	53100	0	53100	CORE-STEP S
SBN S	SIRVEEN CONTROL SYSTEMS PRIVATE LIMITED-HYDERABAD	R B I MUMBAI	SBI-SBIN0002769	10072583482	01130418002013	06/12/2018	01130418700701	06/12/2018	816833	13/12/2018	2018-19/051	14/06/2018	48675	0	48675	CORE-STEP S
SBN S	ALTOS ELECTRONICS-PUNE	R B I MUMBAI	ICICI BANK LTD-ICIC0000337	033705000463	01130418002014	06/12/2018	01130418700702	06/12/2018	816831	11/12/2018	INV/2018/SEP/353	24/09/2018	38550.4	.4	38550	CORE-STEP S
SBN S	RAHUL TRADING CO-THANE	R B I MUMBAI	ICICI BANK LTD-ICIC00AJHCB	1006014000544	01130418002015	06/12/2018	01130418700702	06/12/2018	816831	11/12/2018	RTC/09	23/10/2018	97255.6	.6	97255	CORE-STEP S
SBN S	AJAY ENGINEERING WORKS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010036969	01130418002017	06/12/2018	01130418700702	06/12/2018	816831	11/12/2018	22/2018-19	15/06/2018	216325.2	17306.2	199019	CORE-STEP S
SBN S	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01130418002024	06/12/2018	01130418700704	06/12/2018	816833	13/12/2018	SSWPL/34/2018-19	13/11/2018	499227.81	62059.81	437168	CORE-STEP S
SBN S	S K M INDUSTRIES	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001006	60056538537	01130418002025	06/12/2018	01130418700705	06/12/2018	816839	18/12/2018	0254-A	15/10/2018	83632.5	1593.5	82039	CORE-STEP S
SBN S	SEEMA ENTERPRISES	R B I MUMBAI	INDUSIND BANK-INDB0000042	650014042745	01130418002026	06/12/2018	01130418700706	06/12/2018	816833	13/12/2018	156 & 157-A	26/09/2018	146947.5	2799.5	144148	CORE-STEP S
SBN S	TAWAKKAL WOOD PRODUCTS PVT LTD.-MUMBAI	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000006	100619940003682	01130418002027	06/12/2018	01130418700707	06/12/2018	816833	13/12/2018	227-A/2018-19	05/11/2018	45927	875	45052	CORE-STEP S
SBN S	SHASWAT STEEL WORKS PRIVATE LIMITED	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010037646	01130418002028	06/12/2018	01130418700708	06/12/2018	816833	13/12/2018	222/2018	17/11/2018	904483.12	112438.12	792045	CORE-STEP S
SBN S	RAVINDRA TRADING COMPANY-CHENNAI	R B I MUMBAI	BANK OF BARODA-BARB0MOUNTR	05280200000028	01130418002033	07/12/2018	01130418700709	07/12/2018	816833	13/12/2018	24/2018-19	21/11/2018	804779.01	100044.01	704735	CORE-STEP S

**BILL STATUS OF Loco WS Parel FOR THE PERIOD OF 01/07/2018 TO 31/12/2018**

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	INTERNATIONAL INDUSTRIAL CORPN	R B I MUMBAI	BANK OF INDIA-BKID0000035	003520100041488	01130418002034	07/12/2018	01130418700710	07/12/2018	816846	26/12/2018	017	14/11/2018	495600	8400	487200	CORE-STEP S
SBN S	PRASAD ENGINEERING TECHNOLOGIES PVT LTD-KOLKATA	R B I MUMBAI	CANARA BANK-CNRB0000323	0323201032147	01130418002035	07/12/2018	01130418700710	07/12/2018	816846	26/12/2018	46/18-19	02/08/2018	146662.2	5867.2	140795	CORE-STEP S
SBN S	JYOTI ENTERPRISES-ROORKEE	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0092400	0924002100010515	01130418002036	07/12/2018	01130418700710	07/12/2018	816846	26/12/2018	05/JE/18-19/75	31/08/2018	32450	649	31801	CORE-STEP S
SBN S	INTRA CONTINENTAL ENGINEERING CORP-HOWRAH	R B I MUMBAI	UCO BANK-UCBA0000755	07550510000618	01130418002039	07/12/2018	01130418700714	07/12/2018	816839	18/12/2018	ICEC/010/18-19	17/08/2018	638400	52480	585920	CORE-STEP S
SBN S	AAYUSHUBH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000034	01130418002040	07/12/2018	01130418700711	07/12/2018	816830	11/12/2018	GST/19/18-19	28/08/2018	242887.5	.5	242887	CORE-STEP S
SBN S	SHUBHAM TRADERS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003858	01130418002041	07/12/2018	01130418700711	07/12/2018	816830	11/12/2018	GST/19/18-19	26/09/2018	196987.5	.5	196987	CORE-STEP S
SBN S	BHARTI ENTERPRISES-MUMBAI	R B I MUMBAI	CORPORATION BANK-CORP0000058	510101002629304	01130418002042	07/12/2018	01130418700712	07/12/2018	816830	11/12/2018	61	15/10/2018	23576.4	.4	23576	CORE-STEP S
SBN S	INDUSTRIAL FORGE AND ENGINEERING COMPANY LTD	R B I MUMBAI	AXIS BANK-UTIB0000012	918030071602461	01130418002043	07/12/2018	01130418700715	07/12/2018	816828	10/12/2018	IFECL18-19/2916	29/10/2018	1696373.94	32311.94	1664062	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	6985056001133	01130418002044	07/12/2018	01130418700713	07/12/2018	816830	11/12/2018	2511	31/10/2018	1180	0	1180	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01130418002045	07/12/2018	01130418700716	08/12/2018	816830	11/12/2018	PR/18/486	29/10/2018	25464.4	432.4	25032	CORE-STEP S
SBN S	INDORAIL ENGINEERING-NAVI MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000117	011720100000237	01130418002047	07/12/2018	01130418700717	08/12/2018	816839	18/12/2018	12/I	22/09/2018	80514	4831	75683	CORE-STEP S
SBN S	ASCO INDUSTRIES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010036938	01130418002048	07/12/2018	01130418700717	08/12/2018	816839	18/12/2018	54	13/10/2018	42480	850	41630	CORE-STEP S
SBN S	NAFEES TRADERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130418002049	07/12/2018	01130418700717	08/12/2018	816839	18/12/2018	108	02/11/2018	130980	5239	125741	CORE-STEP S
SBN S	EMCO DRAWING AND SURVEY SUPPLIERS	R B I MUMBAI	DENA BANK-BKDN0450130	013011024065	01130418002050	07/12/2018	01130418700718	08/12/2018	816833	13/12/2018	285/2018-19	01/11/2018	202901	0	202901	CORE-STEP S
SBN S	EMCO DRAWING AND SURVEY SUPPLIERS	R B I MUMBAI	DENA BANK-BKDN0450130	013011024065	01130418002051	07/12/2018	01130418700718	08/12/2018	816833	13/12/2018	286/2018-19	01/11/2018	243835.2	.2	243835	CORE-STEP S
SBN S	EMCO DRAWING AND SURVEY SUPPLIERS	R B I MUMBAI	DENA BANK-BKDN0450130	013011024065	01130418002052	07/12/2018	01130418700718	08/12/2018	816833	13/12/2018	283/2018-19	01/11/2018	127440	0	127440	CORE-STEP S
SBN S	EMCO DRAWING AND SURVEY SUPPLIERS	R B I MUMBAI	DENA BANK-BKDN0450130	013011024065	01130418002053	07/12/2018	01130418700718	08/12/2018	816833	13/12/2018	284/2018-19	01/11/2018	164728	0	164728	CORE-STEP S
SBN S	A N ENTERPRISES	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000098	09822900003155	01130418002054	07/12/2018	01130418700719	08/12/2018	816830	11/12/2018	ANE/20	12/11/2018	39530	1581	37949	CORE-STEP S
SBN S	N.M.INDUSTRIES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101504180002566	01130418002055	07/12/2018	01130418700719	08/12/2018	816830	11/12/2018	36	13/11/2018	23362.5	.5	23362	CORE-STEP S
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130418002056	08/12/2018	01130418700720	08/12/2018	816830	11/12/2018	2565	20/11/2018	24709.2	.2	24709	CORE-STEP S
SBN S	SUPREMO METAL INDUSTRIES	R B I MUMBAI	SYNDICATE BANK-SYNB0005041	50571010002358	01130418002057	08/12/2018	01130418700720	08/12/2018	816830	11/12/2018	53	12/11/2018	429975	16790	413185	CORE-STEP S
SBN S	SUPREMO METAL INDUSTRIES	R B I MUMBAI	SYNDICATE BANK-SYNB0005041	50571010002358	01130418002058	08/12/2018	01130418700721	08/12/2018	816830	11/12/2018	54	12/11/2018	381937.5	7275.5	374662	CORE-STEP S
SBN S	SUPREMO METAL INDUSTRIES	R B I MUMBAI	SYNDICATE BANK-SYNB0005041	50571010002358	01130418002059	08/12/2018	01130418700721	08/12/2018	816830	11/12/2018	55	12/11/2018	352800	6720	346080	CORE-STEP S
SBN S	BINDLISH INDUSTRIES	R B I MUMBAI	YES BANK-YESB0000489	048984600000053	01130418002063	08/12/2018	01130418700724	08/12/2018	816839	18/12/2018	001/A	06/04/2018	72630.01	1384.01	71246	CORE-STEP S
SBN S	BINDLISH INDUSTRIES	R B I MUMBAI	YES BANK-YESB0000489	048984600000053	01130418002064	08/12/2018	01130418700724	08/12/2018	816839	18/12/2018	002/A	06/04/2018	72630.01	1384.01	71246	CORE-STEP S



**BILL STATUS OF Loco WS Parel FOR THE PERIOD OF 01/07/2018 TO 31/12/2018**

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	BINDLISH INDUSTRIES	R B I MUMBAI	YES BANK-YESB0000489	048984600000053	01130418002065	08/12/2018	01130418700725	08/12/2018	816839	18/12/2018	029/A	14/05/2018	72630.01	1384.01	71246	CORE-STEP S
SBN S	BINDLISH INDUSTRIES	R B I MUMBAI	YES BANK-YESB0000489	048984600000053	01130418002066	08/12/2018	01130418700725	08/12/2018	816839	18/12/2018	030/A	15/05/2018	72630.01	1384.01	71246	CORE-STEP S
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130418002067	08/12/2018	01130418700723	08/12/2018	816830	11/12/2018	2563	20/11/2018	2478	0	2478	CORE-STEP S
SBN S	BINDLISH INDUSTRIES	R B I MUMBAI	YES BANK-YESB0000489	048984600000053	01130418002068	08/12/2018	01130418700726	08/12/2018	816839	18/12/2018	022/A	06/05/2018	76665	1461	75204	CORE-STEP S
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130418002069	08/12/2018	01130418700723	08/12/2018	816830	11/12/2018	2553	20/11/2018	21630	649	20981	CORE-STEP S
SBN S	BINDLISH INDUSTRIES	R B I MUMBAI	YES BANK-YESB0000489	048984600000053	01130418002071	08/12/2018	01130418700726	08/12/2018	816839	18/12/2018	026/A	09/05/2018	76665	1461	75204	CORE-STEP S
SBN S	DIVYA AGROCHEM PRIVATE LIMITED-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0001027	50200009797330	01130418002074	10/12/2018	01130418700728	10/12/2018	816846	26/12/2018	DAC/2018-19/082	28/08/2018	44840	1794	43046	CORE-STEP S
SBN S	PAUL AND CO-JAMSHEDPUR	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000096	32378688396	01130418002075	10/12/2018	01130418700728	10/12/2018	816846	26/12/2018	3170/PC/1819	29/06/2018	216090	4322	211768	CORE-STEP S
SBN S	ELECTRO PLAST-GHAZIABAD	R B I MUMBAI	SYNDICATE BANK-SYNB0008556	85561250000899	01130418002076	10/12/2018	01130418700728	10/12/2018	816846	26/12/2018	SI/0097/18-19	09/10/2018	114954	4598	110356	CORE-STEP S
SBN S	NARBADA ELECTRO ENGINEERING	R B I MUMBAI	ALLAHABAD BANK-ALLA0210527	20213452855	01130418002077	10/12/2018	01130418700728	10/12/2018	816846	26/12/2018	GST/128/18-19	25/10/2018	65205	0	65205	CORE-STEP S
SBN S	NARBADA ELECTRO ENGINEERING	R B I MUMBAI	ALLAHABAD BANK-ALLA0210527	20213452855	01130418002078	10/12/2018	01130418700729	10/12/2018	816839	18/12/2018	GST/129/18-19	25/10/2018	134505	0	134505	CORE-STEP S
SBN S	LAKHANI RUBBER WORKS-FARIDABAD	R B I MUMBAI	CORPORATION BANK-CORP0000447	044700401090004	01130418002079	10/12/2018	01130418700729	10/12/2018	816839	18/12/2018	22633	26/09/2018	338284.8	6443.8	331841	CORE-STEP S
SBN S	POOJA SALES CORPORATION	R B I MUMBAI	AXIS BANK-UTIB0002945	917030027761816	01130418002080	10/12/2018	01130418700729	10/12/2018	816839	18/12/2018	PSC/3202	21/10/2018	626535	36995	589540	CORE-STEP S
SBN S	N.M.INDUSTRIES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101504180002566	01130418002081	10/12/2018	01130418700729	10/12/2018	816839	18/12/2018	046	01/12/2018	156240	0	156240	CORE-STEP S
SBN S	DIVABHI CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000032	01130418002086	14/12/2018	01130418700730	14/12/2018	816846	26/12/2018	GST/48/18-19	26/09/2018	97920	0	97920	CORE-STEP S
SBN S	SHREE KHODIYAR STEEL INDUSTRIES	R B I MUMBAI	AXIS BANK-UTIB0000019	914020020918589	01130418002087	14/12/2018	01130418700730	14/12/2018	816846	26/12/2018	sks/02	12/10/2018	127982.8	.8	127982	CORE-STEP S
SBN S	MOHAANS ENTERPRISE	R B I MUMBAI	BANK OF INDIA-BKID0000060	006020100001490	01130418002089	14/12/2018	01130418700740	22/12/2018	816846	26/12/2018	ME-5962	20/09/2018	422810.25	.25	422810	CORE-STEP S
SBN S	KIRLOS KAR PNEUMATIC CO LTD,-PUNE	R B I MUMBAI	BANK OF INDIA-BKID0000502	050230100000004	01130418002090	15/12/2018	01130418700731	15/12/2018	816839	18/12/2018	33601000103/127	31/10/2018	11340000	499500	10840500	CORE-STEP S
SBN S	RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-HYDERABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020076	62087870846	01130418002091	15/12/2018	01130418700732	15/12/2018	816839	18/12/2018	RRSCC/1019/18-19	27/10/2018	1237145.46	20969.46	1216176	CORE-STEP S
SBN S	FRONTIER ALLOY STEELS LTD-KANPUR	R B I MUMBAI	STATE BANK OF INDIA-SBIN0008971	30320863890	01130418002093	21/12/2018	01130418700733	21/12/2018	816846	26/12/2018	GST/239-A/18-19	06/07/2018	99723.02	1900.02	97823	CORE-STEP S
SBN S	Dellner India Private Limited-Chennai	R B I MUMBAI	AXIS BANK-UTIB0000016	909020041423703	01130418002094	21/12/2018	01130418700734	21/12/2018	816846	26/12/2018	IN1018100041-A	30/01/2018	282187.5	5375.5	276812	CORE-STEP S
SBN S	Dellner India Private Limited-Chennai	R B I MUMBAI	AXIS BANK-UTIB0000016	909020041423703	01130418002095	21/12/2018	01130418700734	21/12/2018	816846	26/12/2018	IN1018100045-A	31/01/2018	282187.5	5375.5	276812	CORE-STEP S
SBN S	Dellner India Private Limited-Chennai	R B I MUMBAI	AXIS BANK-UTIB0000016	909020041423703	01130418002096	21/12/2018	01130418700734	21/12/2018	816846	26/12/2018	IN1018100046-A	02/02/2018	282187.5	5375.5	276812	CORE-STEP S
SBN S	SHREE OM PRESS N METAL PARTS	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000061	061100100001203	01130418002099	21/12/2018	01130418700735	21/12/2018	816846	26/12/2018	367	05/11/2018	2079000	299475	1779525	CORE-STEP S
SBN S	ANNAPURNA ENGINEERING	R B I MUMBAI	BANK OF BARODA-BARB0HOWRAH	00410500000080	01130418002100	21/12/2018	01130418700736	21/12/2018	816872	31/12/2018	32/2018-19	10/08/2018	84761.25	.25	84761	CORE-STEP S

**BILL STATUS OF Loco WS Parel FOR THE PERIOD OF 01/07/2018 TO 31/12/2018**

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	SHANKAR SUPPLY SYNDICATE-KOLKATA	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0006573	553011050673	01130418002101	21/12/2018	01130418700736	21/12/2018	816872	31/12/2018	GST/62/18-19	25/09/2018	206500	0	206500	CORE-STEPS
SBN S	ASIAN SALES CORPORATION	R B I MUMBAI	UNION BANK OF INDIA-UBIN0532380	323801010011082	01130418002102	21/12/2018	01130418700736	21/12/2018	816872	31/12/2018	158	03/10/2018	41757.84	.84	41757	CORE-STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01130418002103	21/12/2018	01130418700736	21/12/2018	816872	31/12/2018	1819003277	16/10/2018	486750	8250	478500	CORE-STEPS
SBN S	HINDUSTAN COMPOSITES LTD.	R B I MUMBAI	BANK OF BARODA-BARB0WORLD	042205000000035	01130418002104	21/12/2018	01130418700737	21/12/2018	816846	26/12/2018	BP-5252	27/09/2018	217602	4352	213250	CORE-STEPS
SBN S	SMALL TOOLS AND HARDWARE SUPPLY AGENCY-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0450130	013011003728	01130418002105	21/12/2018	01130418700737	21/12/2018	816846	26/12/2018	0061	23/10/2018	126608.1	.1	126608	CORE-STEPS
SBN S	SMALL TOOLS AND HARDWARE SUPPLY AGENCY-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0450130	013011003728	01130418002106	21/12/2018	01130418700737	21/12/2018	816846	26/12/2018	0060	23/10/2018	145376	0	145376	CORE-STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01130418002107	21/12/2018	01130418700738	21/12/2018	816846	26/12/2018	1819002981	01/10/2018	14750	0	14750	CORE-STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01130418002108	21/12/2018	01130418700738	21/12/2018	816846	26/12/2018	1819002985	01/10/2018	223020	0	223020	CORE-STEPS
SBN S	SHASWAT STEEL WORKS PRIVATE LIMITED	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010037646	01130418002109	21/12/2018	01130418700739	21/12/2018	816846	26/12/2018	211/2018	26/10/2018	797832	47110	750722	CORE-STEPS
SBN S	R K SALES CORPORATION	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280599	1015970113	01130418002110	22/12/2018	01130418700741	24/12/2018	816872	31/12/2018	38/A	18/08/2018	284970	7574	277396	CORE-STEPS
SBN S	Dellner India Private Limited-Chennai	R B I MUMBAI	AXIS BANK-UTIB0000016	909020041423703	01130418002111	22/12/2018	01130418700742	24/12/2018	816872	31/12/2018	IN1018100042-A	30/01/2018	282187.5	5375.5	276812	CORE-STEPS
SBN S	Dellner India Private Limited-Chennai	R B I MUMBAI	AXIS BANK-UTIB0000016	909020041423703	01130418002112	22/12/2018	01130418700742	24/12/2018	816872	31/12/2018	IN1018100077-A	23/02/2018	259612.5	4945.5	254667	CORE-STEPS
SBN S	Dellner India Private Limited-Chennai	R B I MUMBAI	AXIS BANK-UTIB0000016	909020041423703	01130418002113	22/12/2018	01130418700742	24/12/2018	816872	31/12/2018	IN1018100078-A	23/02/2018	259612.5	4945.5	254667	CORE-STEPS
SBN S	Dellner India Private Limited-Chennai	R B I MUMBAI	AXIS BANK-UTIB0000016	909020041423703	01130418002114	22/12/2018	01130418700742	24/12/2018	816872	31/12/2018	IN1018100079-A	23/02/2018	248325	4730	243595	CORE-STEPS
SBN S	Dellner India Private Limited-Chennai	R B I MUMBAI	AXIS BANK-UTIB0000016	909020041423703	01130418002115	22/12/2018	01130418700742	24/12/2018	816872	31/12/2018	IN1018100047-A	03/02/2018	282187.5	5375.5	276812	CORE-STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130418002116	22/12/2018	01130418700741	24/12/2018	816872	31/12/2018	2539/A	10/10/2018	36957.6	739.6	36218	CORE-STEPS
SBN S	JOTRONIKS AUTOMATION	R B I MUMBAI	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050800675	01130418002117	22/12/2018	01130418700741	24/12/2018	816872	31/12/2018	008/2018-19	13/11/2018	14514	0	14514	CORE-STEPS
SBN S	SAMARTH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256902004	01130418002120	24/12/2018	01130418700743	24/12/2018	816872	31/12/2018	SE/2015A/17-18	14/05/2018	84785	8479	76306	CORE-STEPS
SBN S	PAVAN ENTERPRISES-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000008	000820100001756	01130418002122	24/12/2018	01130418700743	24/12/2018	816872	31/12/2018	1091	25/07/2017	40350	0	40350	CORE-STEPS
SBN S	SAMARTH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256902004	01130418002123	24/12/2018	01130418700744	24/12/2018	816872	31/12/2018	SE/2148/2018-19	22/11/2018	22266.6	.6	22266	CORE-STEPS
SBN S	SIMRAT PRECISION	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000003	000213100002140	01130418002124	24/12/2018	01130418700744	24/12/2018	816872	31/12/2018	005/2018-19	09/10/2018	193200	0	193200	CORE-STEPS
SBN S	SIMRAT PRECISION	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000003	000213100002140	01130418002125	24/12/2018	01130418700744	24/12/2018	816872	31/12/2018	003/2018-19	03/10/2018	236250	0	236250	CORE-STEPS
SBN S	SIMRAT PRECISION	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000003	000213100002140	01130418002126	24/12/2018	01130418700744	24/12/2018	816872	31/12/2018	004/2018-19	03/10/2018	267120	5088	262032	CORE-STEPS

**BILL STATUS OF Loco WS Parel FOR THE PERIOD OF 01/07/2018 TO 31/12/2018**

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	PREMIER CONTROL SYSTEMS	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0101120	11201012000362	01130418002127	24/12/2018	01130418700745	24/12/2018	816872	31/12/2018	14/2018-19	19/11/2018	28254.28	.28	28254	CORE-STEP S
SBN S	CHETAN AGENCIES-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000626	06262560004266	01130418002128	24/12/2018	01130418700745	24/12/2018	816872	31/12/2018	310/2018-19	11/08/2018	29500	590	28910	CORE-STEP S
SBN S	DARSHAN SALES CORPORATION-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0VEEBOM	20070200000050	01130418002129	24/12/2018	01130418700745	24/12/2018	816872	31/12/2018	677	30/07/2018	11788.2	.2	11788	CORE-STEP S
SBN S	ANAND SONS CORPORATION-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB000204	0204256060418	01130418002130	24/12/2018	01130418700745	24/12/2018	816872	31/12/2018	74	26/11/2018	117705	0	117705	CORE-STEP S
SBN S	SARASPANNA ENGINEERING AND TRADING CO-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000090	009030100000325	01130418002131	24/12/2018	01130418700746	24/12/2018	816872	31/12/2018	84/2018	19/09/2018	133104	9282	123822	CORE-STEP S
SBN S	SARASPANNA ENGINEERING AND TRADING CO-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000090	009030100000325	01130418002132	24/12/2018	01130418700746	24/12/2018	816872	31/12/2018	96/2018	29/09/2018	212636	0	212636	CORE-STEP S
SBN S	B D BANSAL STEEL INDUSTRIES	R B I MUMBAI	CANARA BANK-CNRB000229	0229261002695	01130418002133	24/12/2018	01130418700746	24/12/2018	816872	31/12/2018	45	06/07/2018	59472	1189	58283	CORE-STEP S
SBN S	UNIVERSAL CONTROLS-HYDERABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003086	10072583517	01130418002136	24/12/2018	01130418700747	24/12/2018	816872	31/12/2018	13/2018-19	31/08/2018	224200	0	224200	CORE-STEP S
SBN S	BLACK BURN AND CO. PRIVATE LTD-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004288	56302030925	01130418002137	24/12/2018	01130418700747	24/12/2018	816872	31/12/2018	BBC/18-19/0178	24/04/2018	69350.4	1387.4	67963	CORE-STEP S
SBN S	R P G PRODUCTS-ALIGARH	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004184	30435022960	01130418002138	24/12/2018	01130418700747	24/12/2018	816872	31/12/2018	22	08/11/2018	122010	2440	119570	CORE-STEP S
SBN S	NEO ENGINEERING WORKS	R B I MUMBAI	HDFC BANK LTD-HDFC000208	02082560003347	01130418002139	24/12/2018	01130418700747	24/12/2018	816872	31/12/2018	28/2018-19	01/09/2018	95505.23	.23	95505	CORE-STEP S
SBN S	RAJAT ENTERPRISES-MUMBAI	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000019	019011300005425	01130418002141	24/12/2018	01130418700749	29/12/2018	816876	01/01/2019	47/2018	23/10/2018	169050	10143	158907	CORE-STEP S
SBN S	AMARA RAJA BATTERIES LTD-CHENNAI	R B I MUMBAI	BNP PARIBAS-BNPA0009378	093781057231313	01130418002142	24/12/2018	01130418700750	29/12/2018	816876	01/01/2019	IMUMS/5015/A	23/10/2018	234940.42	3671.42	231269	CORE-STEP S
SBN S	RAVINDRA TRADING COMPANY-CHENNAI	R B I MUMBAI	BANK OF BARODA-BARB0MOUNTR	05280200000028	01130418002143	24/12/2018	01130418700751	29/12/2018	816878	02/01/2019	24-A/2018-19	26/11/2018	42356.79	807.79	41549	CORE-STEP S
SBN S	ROOPSON ELECTRICALS-MUMBAI	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000003	100320950000592	01130418002144	24/12/2018	01130418700752	29/12/2018	816876	01/01/2019	RE/2205/A	28/09/2018	37317.5	632.5	36685	CORE-STEP S
SBN S	ESCORTS LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013912	31228194735	01130418002145	24/12/2018	01130418700753	29/12/2018	816876	01/01/2019	634/2	11/07/2018	282187.5	5375.5	276812	CORE-STEP S
SBN S	ESCORTS LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013912	31228194735	01130418002146	24/12/2018	01130418700753	29/12/2018	816876	01/01/2019	631/2	10/07/2018	225750	4300	221450	CORE-STEP S
SBN S	ESCORTS LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013912	31228194735	01130418002147	24/12/2018	01130418700753	29/12/2018	816876	01/01/2019	632/2	10/07/2018	225750	4300	221450	CORE-STEP S
SBN S	DIVOJ ENTERPRISE	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003857	01130418002151	29/12/2018	01130418700755	29/12/2018	816872	31/12/2018	GST/18-18-19	27/09/2018	58500	0	58500	CORE-STEP S
SBN S	DIVOJ ENTERPRISE	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003857	01130418002152	29/12/2018	01130418700755	29/12/2018	816872	31/12/2018	GST/10/18-19	27/08/2018	196416	0	196416	CORE-STEP S
SBN S	THREE STAR COMPANY-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003598	01130418002153	29/12/2018	01130418700762	31/12/2018	816876	01/01/2019	GST/204/18-19	03/09/2018	194700	0	194700	CORE-STEP S
SBN S	SHUBHAM TRADERS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003858	01130418002155	29/12/2018	01130418700757	29/12/2018	816872	31/12/2018	GST/18/18-19	26/09/2018	196987.5	.5	196987	CORE-STEP S
SBN S	EXCELLOUS SOLUTIONSMUMBAI83	R B I MUMBAI	SBI-SBIN0001406	33991756995	01130418002157	29/12/2018	01130418700757	29/12/2018	816872	31/12/2018	ES/010/2018	03/04/2018	14200.7	.7	14200	CORE-STEP S
SBN S	NUMEX ENGINEERING CORP	R B I MUMBAI	BANK OF INDIA-BKID0000084	008420100000003	01130418002158	29/12/2018	01130418700758	29/12/2018	816876	01/01/2019	3153	01/09/2017	15823.8	.8	15823	CORE-STEP S
SBN S	KUBER ENGINEERING WORKS	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000004	000312100057946	01130418002159	29/12/2018	01130418700759	31/12/2018	816879	04/01/2019	KEW/032	20/11/2018	36618.76	2197.76	34421	CORE-STEP S

**BILL STATUS OF Loco WS Parel FOR THE PERIOD OF 01/07/2018 TO 31/12/2018**

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	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- STEPS
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- STEPS
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- STEPS
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- STEPS
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- STEPS
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- STEPS
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- STEPS
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	332018010 3570	01/09/2018	66150	0	66150	CORE- STEPS
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- STEPS
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- STEPS
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- STEPS
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- STEPS
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- STEPS
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- STEPS
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- STEPS
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- STEPS
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- STEPS
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- STEPS
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- STEPS
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- STEPS
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- STEPS
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/027/1 8-19	01/11/2018	9440	0	9440	CORE- STEPS
BKS	NF FORGINGS PVT. LTD	R B I MUMBAI	BANK OF INDIA- BKID0004070	404430110000021	01131018000011	10/08/2018	01131018700005	10/08/2018	816599	10/08/2018	718650	17/05/2018	367800	0	367800	CORE- STEPS

**BILL STATUS OF Loco WS Parel FOR THE PERIOD OF 01/07/2018 TO 31/12/2018**

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
BKS	PACKING HOUSE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000053	105319940000005	01131018000012	10/08/2018	01131018700005	10/08/2018	816599	10/08/2018	725213	24/07/2018	180810	0	180810	CORE- STEPS
BKS	JAINEX LIMITED	R B I MUMBAI	BANK OF BARODA- BARB0FORTAP	03810200000880	01131018000013	10/08/2018	01131018700005	10/08/2018	816599	10/08/2018	725212	24/07/2018	180810	0	180810	CORE- STEPS
BKS	JSL LIFESTYLE LTD	R B I MUMBAI	PNB-PUNB0461500	4615008700000128	01131018000014	10/08/2018	01131018700005	10/08/2018	816599	10/08/2018	725217	03/08/2018	570070	0	570070	CORE- STEPS
BKS	OBEDTH SAFETY ENGINEER	R B I MUMBAI	CANARA BANK- CNRB0000107	0107201010209	01131018000015	10/08/2018	01131018700005	10/08/2018	816599	10/08/2018	753844	30/05/2018	8800	0	8800	CORE- STEPS
BKS	SHRI RAM ENTERPRISES	R B I MUMBAI	BANK OF BARODA- BARB0THANAX	04240200007477	01131018000016	10/08/2018	01131018700005	10/08/2018	816599	10/08/2018	725211	24/07/2018	38000	0	38000	CORE- STEPS
BKS	H S B ENTERPRISES	R B I MUMBAI	CORPORATION BANK- CORP0002130	213000201100401	01131018000017	10/08/2018	01131018700005	10/08/2018	816599	10/08/2018	725209	24/07/2018	38000	0	38000	CORE- STEPS
BKS	VIKRAM KALYANI MALI	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000998	68002326323	01131018000018	11/08/2018	01131018700006	11/08/2018	816600	13/08/2018	718647	01/05/2018	7350	0	7350	CORE- STEPS
BKS	GENERAL ELECTRIC INDUSTRIES	R B I MUMBAI	BANK OF BARODA- BARB0HEWETT	08030200000903	01131018000019	11/08/2018	01131018700006	11/08/2018	816600	13/08/2018	725557	19/03/2018	28420	0	28420	CORE- STEPS
BKS	SAI CONSTRUCTIONS	R B I MUMBAI	HDFC BANK LTD- HDFC0000540	05402000024136	01131018000020	11/08/2018	01131018700006	11/08/2018	816600	13/08/2018	725210	24/07/2018	38000	0	38000	CORE- STEPS
BKS	DNS INFRA TECH	R B I MUMBAI	PNB-PUNB0123100	1231005507879662	01131018000021	11/08/2018	01131018700006	11/08/2018	816600	13/08/2018	725207	24/07/2018	38000	0	38000	CORE- STEPS
BKS	HINDUSTAN FIBER GLASS WORKS	R B I MUMBAI	ALLAHABAD BANK- ALLA0210631	20570966847	01131018000022	18/08/2018	01131018700007	18/08/2018	816608	20/08/2018	725225	16/08/2018	355960	0	355960	CORE- STEPS
BKS	URJAYANT ENGINEERING PVT LTD	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD- TJSB0000016	016130100000190	01131018000023	18/08/2018	01131018700007	18/08/2018	816608	20/08/2018	725226	16/08/2018	355960	0	355960	CORE- STEPS
BKS	JSL LIFESTYLE LTD	R B I MUMBAI	PNB-PUNB0461500	4615008700000128	01131018000024	18/08/2018	01131018700007	18/08/2018	816608	20/08/2018	725227	16/08/2018	355960	0	355960	CORE- STEPS
BKS	SHREE GANESH MAJOOR	R B I MUMBAI	THE THANE DISTRICT CENTRAL CO-OP BA- TDCB0000042	004200350000138	01131018000025	18/08/2018	01131018700007	18/08/2018	816608	20/08/2018	725230	16/08/2018	281170	0	281170	CORE- STEPS
BKS	BHAGIRATHI CONSTRUCTION COMPANY	R B I MUMBAI	STATE BANK OF INDIA- SBIN0001868	10852134521	01131018000026	18/08/2018	01131018700007	18/08/2018	816608	20/08/2018	725228	16/08/2018	281170	0	281170	CORE- STEPS
BKS	EROCARE INDUSTRIES	R B I MUMBAI	KOTAK MAHINDRA BANK-KKKB0000819	0411181503	01131018000027	24/08/2018	01131018700008	24/08/2018	816650	01/09/2018	725208	24/07/2018	38000	0	38000	CORE- STEPS
BKS	MAIRAJ MOTOR AND SERVICES	R B I MUMBAI	SBI-SBIN0000448	37573668711	01131018000028	29/08/2018	01131018700016	01/09/2018	816650	01/09/2018	725220	16/08/2018	60180	0	60180	CORE- STEPS
BKS	JAINEX LIMITED	R B I MUMBAI	BANK OF BARODA- BARB0FORTAP	03810200000880	01131018000029	01/09/2018	01131018700016	01/09/2018	816650	01/09/2018	725598	25/06/2018	133460	0	133460	CORE- STEPS
BKS	PINKAL ENTERPRISES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065067	108021100000423	01131018000030	01/09/2018	01131018700016	01/09/2018	816650	01/09/2018	725221	16/08/2018	60180	0	60180	CORE- STEPS
BKS	SURAJ TRADEWAYS	R B I MUMBAI	PNB-PUNB0006700	0067002100085382	01131018000031	01/09/2018	01131018700016	01/09/2018	816650	01/09/2018	725223	16/08/2018	60180	0	60180	CORE- STEPS
BKS	TRAMBAKLAL RAICHAND AND COMPANY	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280593	1162091666	01131018000033	01/09/2018	01131018700016	01/09/2018	816650	01/09/2018	725224	16/08/2018	60180	0	60180	CORE- STEPS
BKS	SILVERLINE METAL ENGINEERING PVT LTD	R B I MUMBAI	PNB-PUNB0373900	3739008700000564	01131018000034	01/09/2018	01131018700016	01/09/2018	816650	01/09/2018	725222	16/08/2018	60180	0	60180	CORE- STEPS
BKS	SYNTHETIC MOULDERS LIMITED	R B I MUMBAI	BANK OF BARODA- BARB0BURRAB	00270500000006	01131018000035	12/09/2018	01131018700017	12/09/2018	816661	14/09/2018	725584	08/05/2018	79500	0	79500	CORE- STEPS
BKS	ENVIRONMENT POLICY AND RESEARCH INDIA	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000033	033110100000102	01131018000036	12/09/2018	01131018700017	12/09/2018	816661	14/09/2018	725546	05/03/2018	1300	0	1300	CORE- STEPS
BKS	TOSHIBA ELECTRICAL	R B I MUMBAI	SBI-SBIN0030229	30650160459	01131018000037	03/10/2018	01131018700018	03/10/2018	816705	09/10/2018	725290	22/09/2018	68840	0	68840	CORE- STEPS

**BILL STATUS OF Loco WS Parel FOR THE PERIOD OF 01/07/2018 TO 31/12/2018**

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
BKS	A1 SOLUTIONS	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0003717	371702000000206	01131018000038	03/10/2018	01131018700018	03/10/2018	816705	09/10/2018	725289	21/09/2018	19320	0	19320	CORE- STEPS
BKS	NATIONAL FABRICATION	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000003	003130100003903	01131018000039	03/10/2018	01131018700018	03/10/2018	816705	09/10/2018	725291	22/09/2018	68840	0	68840	CORE- STEPS
BKS	PACKING HOUSE-MUMBAI	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000053	105319940000005	01131018000040	17/10/2018	01131018700019	17/10/2018	816723	22/10/2018	725715	08/10/2018	96050	0	96050	CORE- STEPS
BKS	J S ENGINEERS	R B I MUMBAI	IDBI BANK LTD- IBKL0000039	039102000015774	01131018000041	17/10/2018	01131018700019	17/10/2018	816723	22/10/2018	725292	22/09/2018	68840	0	68840	CORE- STEPS
BKS	MS SURAJ TRADEWAYS	R B I MUMBAI	PNB-PUNB0006700	0067002100085382	01131018000042	17/10/2018	01131018700019	17/10/2018	816723	22/10/2018	725716	08/10/2018	96050	0	96050	CORE- STEPS
BKS	S. R. ELECTRONICS	R B I MUMBAI	BANK OF BARODA- BARB0ZAVERI	04230200001670	01131018000043	21/11/2018	01131018700020	23/11/2018	816791	26/11/2018	725712	08/10/2018	46550	0	46550	CORE- STEPS
BKS	TRANS MARKETING	R B I MUMBAI	STANDARD CHARTERED BANK- SCBL0036014	33705044094	01131018000044	22/11/2018	01131018700020	23/11/2018	816791	26/11/2018	725713	08/10/2018	46550	0	46550	CORE- STEPS
BKS	Shivashish Motors	R B I MUMBAI	BANK OF BARODA- BARB0SHASUR	14870200000798	01131018000045	22/11/2018	01131018700020	23/11/2018	816791	26/11/2018	725714	08/10/2018	70710	0	70710	CORE- STEPS
BKS	AJAY ENGINEERING WORKS	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531839	318301010036969	01131018000046	22/11/2018	01131018700020	23/11/2018	816791	26/11/2018	725734	19/11/2018	125960	0	125960	CORE- STEPS
BKS	ORIENT ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531936	319301010036070	01131018000047	28/11/2018	01131018700021	28/11/2018	816794	28/11/2018	725736	24/11/2018	43760	0	43760	CORE- STEPS
BKS	GORATU HITECH INDIA	R B I MUMBAI	IDBI BANK LTD- IBKL0000188	0188102000011972	01131018000048	28/11/2018	01131018700021	28/11/2018	816794	28/11/2018	725737	24/11/2018	43760	0	43760	CORE- STEPS
BKS	FOGPRO INDIA	R B I MUMBAI	SBI-SBIN0004097	37241376769	01131018000049	07/12/2018	01131018700022	08/12/2018	816828	10/12/2018	725738	27/11/2018	278740	0	278740	CORE- STEPS
BKS	TIMKEN INDIA LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000087	00870310000020	01131018000050	07/12/2018	01131018700022	08/12/2018	816828	10/12/2018	725722	24/10/2018	288050	0	288050	CORE- STEPS
BKS	PACKING HOUSE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000053	105319940000005	01131018000051	07/12/2018	01131018700022	08/12/2018	816828	10/12/2018	725735	13/11/2018	36260	0	36260	CORE- STEPS
BKS	MS SURAJ TRADEWAYS	R B I MUMBAI	PNB-PUNB0006700	0067002100085382	01131018000052	08/12/2018	01131018700022	08/12/2018	816828	10/12/2018	725733	19/11/2018	54530	0	54530	CORE- STEPS
BKS	GLOBAL POWER SYSTEMS	R B I MUMBAI	BANK OF BARODA- BARB0KALINA	06720200000438	01131018000053	08/12/2018	01131018700022	08/12/2018	816828	10/12/2018	725732	19/11/2018	54530	0	54530	CORE- STEPS