

**BILL STATUS OF C and W MTN 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	SIZE MASTERS CALIBRATION SERVICES	R B I MUMBAI	AXIS BANK-UTIB0000404	404010200008020	01120118000464	02/07/2018	01120118700162	02/07/2018	925574	04/07/2018	1ST & FINAL	29/06/2018	29500	1465	28035	CORE-STEPS
X-I	MALHAR ENTERPRISES-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0JAC0BC	24480200000943	01120118000465	02/07/2018	01120118700162	02/07/2018	925574	04/07/2018	1ST & FINAL1138	29/06/2018	45500	4154	41346	CORE-STEPS
X-I	AMM D KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000466	02/07/2018	01120118700163	02/07/2018	925573	04/07/2018	AMM/D/KYN/IMP/03	29/06/2018	1275	0	1275	CASH
X-I	LINDE INDIA LIMITED-KOLKATA	R B I MUMBAI	CITIBANK NA-CIT10000001	0013972001	01120118000467	02/07/2018	01120118700164	02/07/2018	925574	04/07/2018	2ND ON ACCOUNT	30/06/2018	14000.04	280.04	13720	CORE-STEPS
X-I	SHRI SAI WORKS	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	00201350000014	01120118000468	02/07/2018	01120118700164	02/07/2018	925574	04/07/2018	10TH ON ACCOUNT	30/06/2018	280600.02	9880.02	270720	CORE-STEPS
X-I	DEE POH SNPD	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000469	03/07/2018	01120118700165	03/07/2018	925573	04/07/2018	SNPD/POH/15A/IMP	13/03/2018	7049	0	7049	CASH
X-I	DY CPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000470	03/07/2018	01120118700166	03/07/2018	925573	04/07/2018	431po/mt/rr pr254	22/06/2018	2899	0	2899	CASH
X-I	DY CPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000471	03/07/2018	01120118700166	03/07/2018	925573	04/07/2018	431po/mt/rr pr254	27/06/2018	2872	0	2872	CASH
X-I	KESARA SYNTEX PRIVATE LIMITED-NEW DELHI	R B I MUMBAI	CORPORATION BANK-CORP0000476	560101000092474	01120118000472	03/07/2018	01120118700167	03/07/2018	925574	04/07/2018	1ST ON ACCOUNT	29/06/2018	3237454	274242	2963212	CORE-STEPS
X-I	PACKING HOUSE	R B I MUMBAI	DENA BANK-BKDN0460629	062913023798	01120118000473	04/07/2018	01120118700168	04/07/2018	925579	06/07/2018	P.O.NO:24 1884	10/03/2018	97060	0	97060	CORE-STEPS
X-I	KESARA SYNTEX PRIVATE LIMITED-NEW DELHI	R B I MUMBAI	CORPORATION BANK-CORP0000476	560101000092474	01120118000474	04/07/2018	01120118700168	04/07/2018	925579	06/07/2018	P.O.NO:24 1885	10/03/2018	97060	0	97060	CORE-STEPS
X-I	PANCHAL MAJOR KAMGAR S.S.	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000012	012011100003918	01120118000475	04/07/2018	01120118700168	04/07/2018	925579	06/07/2018	P.O.NO:24 1975	24/05/2018	17000	0	17000	CORE-STEPS
X-I	SURAJ TRADEWAYS	R B I MUMBAI	PNB-PUNB0006700	0067002100085382	01120118000476	04/07/2018	01120118700168	04/07/2018	925579	06/07/2018	P.O.NO:24 1980	02/06/2018	9800	0	9800	CORE-STEPS
X-I	ANANTH CORPORATION	R B I MUMBAI	CATHOLIC SYRIAN BANK LTD-CSBK0000339	033903744297195001	01120118000477	04/07/2018	01120118700168	04/07/2018	925579	06/07/2018	P.O.NO:24 1976	29/05/2018	4000	0	4000	CORE-STEPS
X-I	NEW HARIYANA TRANSPORT CO	R B I MUMBAI	HDFC BANK LTD-HDFC0000382	03822840000250	01120118000478	04/07/2018	01120118700169	04/07/2018	925579	06/07/2018	P.O.NO:54 0983	12/04/2018	8880	0	8880	CORE-STEPS
X-I	JOLLY STEELS	R B I MUMBAI	BANK OF INDIA-BKID0000012	001220110001362	01120118000479	04/07/2018	01120118700169	04/07/2018	925579	06/07/2018	P.O.NO:24 1923	10/04/2018	7550	0	7550	CORE-STEPS
X-I	BLUE STAR LTD	R B I MUMBAI	HSBC-HSBC0400002	002408987002	01120118000480	04/07/2018	01120118700169	04/07/2018	925579	06/07/2018	P.O.NO:24 1960	07/05/2018	11100	0	11100	CORE-STEPS
X-I	ANANTH CORPORATION	R B I MUMBAI	CATHOLIC SYRIAN BANK LTD-CSBK0000339	033903744297195001	01120118000481	04/07/2018	01120118700169	04/07/2018	925579	06/07/2018	P.O.NO:24 1977	29/05/2018	5930	0	5930	CORE-STEPS
X-I	SURAJ TRADEWAYS	R B I MUMBAI	PNB-PUNB0006700	0067002100085382	01120118000482	04/07/2018	01120118700169	04/07/2018	925579	06/07/2018	P.O.NO:24 1981	02/06/2018	13070	0	13070	CORE-STEPS
X-I	AMM EMU SANPADA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000483	05/07/2018	01120118700170	05/07/2018	925578	06/07/2018	34/SNPD/S/IMP/03	29/06/2018	2468	0	2468	CASH
X-I	DY CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000484	05/07/2018	01120118700170	05/07/2018	925578	06/07/2018	pu/emu/mtn /imp	03/07/2018	8319	0	8319	CASH

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	MTNL	MTNL	SELF CHEQUE-1		01120118000485	05/07/2018	01120118700171	05/07/2018	925577	06/07/2018	MLCB1025928887	08/06/2018	389	0	389	BANK CHEQUE
X-I	MTNL	MTNL	SELF CHEQUE-1		01120118000486	05/07/2018	01120118700171	05/07/2018	925577	06/07/2018	MLCB2049183990	08/06/2018	389	0	389	BANK CHEQUE
X-I	MTNL	MTNL	SELF CHEQUE-1		01120118000487	05/07/2018	01120118700171	05/07/2018	925577	06/07/2018	20482573591	28/06/2018	388	0	388	BANK CHEQUE
X-I	SMM EMU VIDYAVIHAR	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000488	05/07/2018	01120118700172	05/07/2018	925581	09/07/2018	VVH/G/IMP/18-19	27/06/2018	2956	0	2956	CASH
X-I	SHREE SHAKTI WELDTech PVT. LTD	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120118000489	05/07/2018	01120118700173	05/07/2018	925579	06/07/2018	11TH ONA 954	03/07/2018	245735	4915	240820	CORE-STEP
X-I	SHREE SHAKTI WELDTech PVT. LTD	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120118000490	05/07/2018	01120118700173	05/07/2018	925579	06/07/2018	11TH ONA 765	03/07/2018	146973.01	12939.01	134034	CORE-STEP
X-I	PACKING HOUSE	R B I MUMBAI	DENA BANK-BKDN0460629	062913023798	01120118000491	06/07/2018	01120118700176	07/07/2018	925585	10/07/2018	687691	05/07/2018	574133.01	11483.01	562650	CORE-STEP
X-I	UPLIFT MACHINIST TECHNIQUE	R B I MUMBAI	AXIS BANK-UTIB0000771	915020010121257	01120118000492	07/07/2018	01120118700174	07/07/2018	925587	11/07/2018	P.O.NO:241883	10/03/2018	51840	0	51840	CORE-STEP
X-I	ABHILASHA CONSTRUCTIONS	R B I MUMBAI	SBI-SBIN0009058	10103965152	01120118000493	07/07/2018	01120118700174	07/07/2018	925587	11/07/2018	P.O.NO:241932	13/04/2018	27400	0	27400	CORE-STEP
X-I	A.J. INDUSTRIES	R B I MUMBAI	SYNDICATE BANK-SYNB0005033	50331400000182	01120118000494	07/07/2018	01120118700174	07/07/2018	925587	11/07/2018	P.O.NO:241899	04/03/2018	7810	0	7810	CORE-STEP
X-I	SUMITRA ENTERPRISE	R B I MUMBAI	BANK OF BARODA-BARB0CHEBOM	18470200000623	01120118000495	07/07/2018	01120118700174	07/07/2018	925587	11/07/2018	P.O.NO:241968	19/05/2018	8730	0	8730	CORE-STEP
X-I	BLACK LOTUS NANO TECHNOLOGIESNAVI MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000367	0367651100000240	01120118000496	07/07/2018	01120118700174	07/07/2018	925587	11/07/2018	P.O.NO:241969	19/05/2018	8730	0	8730	CORE-STEP
X-I	SUPER ENGINEERING WORKS	R B I MUMBAI	SBI-SBIN0012521	31498480487	01120118000497	07/07/2018	01120118700175	07/07/2018	925587	11/07/2018	P.O.NO:241996	23/06/2018	2500	0	2500	CORE-STEP
X-I	NATIONAL SALES AND SERVICE CENTRE	R B I MUMBAI	BANK OF INDIA-BKID0000005	000520100011615	01120118000498	07/07/2018	01120118700175	07/07/2018	925587	11/07/2018	P.O.NO:241971	23/05/2018	23000	0	23000	CORE-STEP
X-I	NATIONAL SALES AND SERVICE CENTRE	R B I MUMBAI	BANK OF INDIA-BKID0000005	000520100011615	01120118000499	07/07/2018	01120118700175	07/07/2018	925587	11/07/2018	P.O.NO:241972	23/05/2018	21000	0	21000	CORE-STEP
X-I	NATIONAL SALES AND SERVICE CENTRE	R B I MUMBAI	BANK OF INDIA-BKID0000005	000520100011615	01120118000500	07/07/2018	01120118700175	07/07/2018	925587	11/07/2018	P.O.NO:241973	23/05/2018	50460	0	50460	CORE-STEP
X-I	SANTO ENGINEERING CO. PVT. LTD	R B I MUMBAI	INDUSIND BANK LTD - INDB0000028	650014067692	01120118000501	07/07/2018	01120118700175	07/07/2018	925587	11/07/2018	P.O.NO:241983	11/06/2018	94990	0	94990	CORE-STEP
X-I	K.G.N. TRANSPORT	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065009	00005124	01120118000502	07/07/2018	01120118700177	07/07/2018	925585	10/07/2018	5TH ON ACCOUNT	04/07/2018	86000	5816	80184	CORE-STEP
X-I	SURAJ TRADEWAYS	R B I MUMBAI	PNB-PUNB0006700	0067002100085382	01120118000503	07/07/2018	01120118700177	07/07/2018	925585	10/07/2018	3RD ON ACCOUNT	05/07/2018	558000	44257	513743	CORE-STEP
X-I	MAHAMAYA ENGINEERS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004834	33683267906	01120118000504	07/07/2018	01120118700175	07/07/2018	925587	11/07/2018	P.O.NO:241982	11/06/2018	94990	0	94990	CORE-STEP
X-I	SHREE SHAKTI WELDTech PVT. LTD	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120118000505	07/07/2018	01120118700177	07/07/2018	925585	10/07/2018	15TH ONA	06/07/2018	179588	3592	175996	CORE-STEP
X-I	PACKING HOUSE	R B I MUMBAI	DENA BANK-BKDN0460629	062913023798	01120118000506	07/07/2018	01120118700177	07/07/2018	925585	10/07/2018	15TH ONA	06/07/2018	768451	110495	657956	CORE-STEP
X-I	PACKING HOUSE	R B I MUMBAI	DENA BANK-BKDN0460629	062913023798	01120118000507	07/07/2018	01120118700177	07/07/2018	925585	10/07/2018	16TH ONA	06/07/2018	768451	687341	81110	CORE-STEP
X-I	QUALITY COUNCIL OF INDIA	QUALITY COUNCIL OF INDIA	SELF CHEQUE-1		01120118000508	09/07/2018	01120118700178	09/07/2018	925583	10/07/2018	761902	25/06/2018	35235	705	34530	BANK CHEQUE

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X-I	KHUSHI COMPUTERS AND STATIONERS	R B I MUMBAI	BANK OF INDIA-BKID0000024	002420110001266	01120118000509	09/07/2018	01120118700178	09/07/2018	925585	10/07/2018	893	22/06/2018	13950	0	13950	CORE-STEPS
X-I	CENTRAL RAILWAY WORKSHOP CANTEEN	R B I MUMBAI	SYNDICATE BANK-SYNB0005083	50831010000060	01120118000510	09/07/2018	01120118700178	09/07/2018	925585	10/07/2018	762004	25/06/2018	1102	0	1102	CORE-STEPS
X-I	DY. CEE /G/ MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000511	09/07/2018	01120118700178	09/07/2018	925584	10/07/2018	170294	27/06/2018	350	0	350	CASH
X-I	WAO MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000512	10/07/2018	01120118700179	10/07/2018	925586	11/07/2018	a/c/mtn/admn/imp	09/07/2018	980	0	980	CASH
X-I	DY CMM CWE MTN	R B I MUMBAI	SYNDICATE BANK-SYNB0005083	50831010000210	01120118000513	11/07/2018	01120118700180	11/07/2018	925589	12/07/2018	cwe/pps/imp/2018	07/07/2018	7254	0	7254	CORE-STEPS
X-I	SMM/ELS/KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	NO BANK-	0	01120118000514	11/07/2018	01120118700181	11/07/2018	925588	12/07/2018	SMM/ELS/KYN/06	06/07/2018	2655	0	2655	CASH
X-I	KAUSHAL ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0563765	637601010050300	01120118000515	11/07/2018	01120118700182	11/07/2018	925590	13/07/2018	P.O NO: 252014	04/07/2018	21200	0	21200	CORE-STEPS
X-I	SUPER ENGINEERING WORKS	R B I MUMBAI	SBI-SBIN0012521	31498480487	01120118000516	11/07/2018	01120118700182	11/07/2018	925590	13/07/2018	P.O NO: 241997	23/06/2018	3700	0	3700	CORE-STEPS
X-I	SUPER ENGINEERING WORKS	R B I MUMBAI	SBI-SBIN0012521	31498480487	01120118000517	11/07/2018	01120118700182	11/07/2018	925590	13/07/2018	P.O NO: 252002	28/06/2018	3790	0	3790	CORE-STEPS
X-I	SRAFT INDUSTRIES (INDIA) PVT. LTD.	R B I MUMBAI	UNION BANK OF INDIA-UBIN0555967	559601010000500	01120118000518	11/07/2018	01120118700182	11/07/2018	925590	13/07/2018	P.O. NO:252004	30/06/2018	12850	0	12850	CORE-STEPS
X-I	SHARP COMPUTER AND STATIONERS	R B I MUMBAI	INDIAN BANK-IDIB000V079	6284265539	01120118000519	11/07/2018	01120118700182	11/07/2018	925590	13/07/2018	P.O. NO:241992	19/06/2018	1450	0	1450	CORE-STEPS
X-I	KAUSHAL ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0563765	637601010050300	01120118000520	11/07/2018	01120118700183	11/07/2018	925590	13/07/2018	1ST & FINAL 1149	06/07/2018	191800	13675	178125	CORE-STEPS
X-I	KHUSHI COMPUTERS AND STATIONERS	R B I MUMBAI	BANK OF INDIA-BKID0000024	002420110001266	01120118000521	11/07/2018	01120118700182	11/07/2018	925590	13/07/2018	P.O. NO: 241990	19/06/2018	1530	0	1530	CORE-STEPS
X-I	PACKING HOUSE	R B I MUMBAI	DENA BANK-BKDN0460629	062913023798	01120118000522	11/07/2018	01120118700183	11/07/2018	925590	13/07/2018	17TH ONA	09/07/2018	860750	232029	628721	CORE-STEPS
X-I	KHUSHI COMPUTERS AND STATIONERS	R B I MUMBAI	BANK OF INDIA-BKID0000024	002420110001266	01120118000523	11/07/2018	01120118700182	11/07/2018	925590	13/07/2018	P.O. NO: 241994	20/06/2018	850	0	850	CORE-STEPS
X-I	PACKING HOUSE	R B I MUMBAI	DENA BANK-BKDN0460629	062913023798	01120118000524	11/07/2018	01120118700183	11/07/2018	925590	13/07/2018	18TH ONA	09/07/2018	1249000	523177	725823	CORE-STEPS
X-I	PACKING HOUSE	R B I MUMBAI	DENA BANK-BKDN0460629	062913023798	01120118000525	11/07/2018	01120118700183	11/07/2018	925590	13/07/2018	19TH ONA	09/07/2018	680830	15995	664835	CORE-STEPS
X-I	PACKING HOUSE	R B I MUMBAI	DENA BANK-BKDN0460629	062913023798	01120118000526	11/07/2018	01120118700183	11/07/2018	925590	13/07/2018	6TH ON ACCOUNT	09/07/2018	1050407	137006	913401	CORE-STEPS
X-I	N.V. BHOLE	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000527	12/07/2018	01120118700184	12/07/2018	925594	18/07/2018	687527	02/07/2018	5000	0	5000	CASH
X-I	ASSISTANT WORKS MANAGER	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000528	12/07/2018	01120118700184	12/07/2018	925594	18/07/2018	590791	05/07/2018	600	0	600	CASH
X-I	ASSISTANT WORKS MANAGER	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000529	12/07/2018	01120118700184	12/07/2018	925594	18/07/2018	590790	05/07/2018	7000	0	7000	CASH
X-I	DY. CME (P)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000530	12/07/2018	01120118700184	12/07/2018	925594	18/07/2018	723848	06/07/2018	2000	0	2000	CASH

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X-I	INDRADEEP AGENCIES	R B I MUMBAI	BANK OF BARODA-BARBOKALYAN	04260200000348	01120118000531	12/07/2018	01120118700187	13/07/2018	925592	16/07/2018	28TH ONA	03/07/2018	111194	2240	108954	CORE-STEP
X-I	INDRADEEP AGENCIES	R B I MUMBAI	BANK OF BARODA-BARBOKALYAN	04260200000348	01120118000532	12/07/2018	01120118700187	13/07/2018	925592	16/07/2018	29TH ONA	03/07/2018	26893	542	26351	CORE-STEP
X-I	INDRADEEP AGENCIES	R B I MUMBAI	BANK OF BARODA-BARBOKALYAN	04260200000348	01120118000533	12/07/2018	01120118700187	13/07/2018	925592	16/07/2018	30TH ONA	03/07/2018	53279	1074	52205	CORE-STEP
X-I	INDRADEEP AGENCIES	R B I MUMBAI	BANK OF BARODA-BARBOKALYAN	04260200000348	01120118000534	12/07/2018	01120118700187	13/07/2018	925592	16/07/2018	31ST ONA	03/07/2018	86489.99	1742.99	84747	CORE-STEP
X-I	SHRI SAI WORKS	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	002013500000014	01120118000535	12/07/2018	01120118700185	13/07/2018	925590	13/07/2018	4TH ON ACCOUNT	04/07/2018	149750	3195	146555	CORE-STEP
X-I	SURAJ TRADEWAYS	R B I MUMBAI	PNB-PUNB0006700	0067002100085382	01120118000536	12/07/2018	01120118700185	13/07/2018	925590	13/07/2018	1ST ONA1010	10/07/2018	2175459.65	177393.65	1998066	CORE-STEP
X-I	SHIVA ENTERPRISES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065067	108031100000004	01120118000537	12/07/2018	01120118700185	13/07/2018	925590	13/07/2018	1ST & FINAL 1159	12/07/2018	413264	24810	388454	CORE-STEP
X-I	SHREE SANGAM ENTERPRISES RAIGAD	R B I MUMBAI	MAHANAGAR COOPERATIVE BANK-MCBL0960038	038013300000123	01120118000538	13/07/2018	01120118700186	13/07/2018	925590	13/07/2018	1ST ON ACCOUNT	12/07/2018	756068	59547	696521	CORE-STEP
X-I	VIKAS ELECTRICALS	R B I MUMBAI	CANARA BANK-CNRB0000230	0230201000984	01120118000541	13/07/2018	01120118700189	13/07/2018	925590	13/07/2018	p.O.NO:76 1817	22/06/2018	89100	0	89100	CORE-STEP
X-I	SHARP COMPUTER AND STATIONERS	R B I MUMBAI	INDIAN BANK-IDIB000V079	6284265539	01120118000542	13/07/2018	01120118700190	13/07/2018	925592	16/07/2018	P.O NO:241991	19/06/2018	950	0	950	CORE-STEP
X-I	KHUSHI COMPUTERS AND STATIONERS	R B I MUMBAI	BANK OF INDIA-BKID0000024	002420110001266	01120118000543	13/07/2018	01120118700190	13/07/2018	925592	16/07/2018	P.O NO:241993	20/06/2018	550	0	550	CORE-STEP
X-I	ELECTROCON CONSUMER ELECTRONICS I LTD	R B I MUMBAI	PNB-PUNB0413800	4138002100009419	01120118000544	13/07/2018	01120118700190	13/07/2018	925592	16/07/2018	P.O. NO:241697	23/12/2016	1000	0	1000	CORE-STEP
X-I	ELECTROCON CONSUMER ELECTRONICS I LTD	R B I MUMBAI	PNB-PUNB0413800	4138002100009419	01120118000545	13/07/2018	01120118700190	13/07/2018	925592	16/07/2018	P.O. NO: 241978	30/05/2018	1000	0	1000	CORE-STEP
X-I	KHUSHI COMPUTERS AND STATIONERS	R B I MUMBAI	BANK OF INDIA-BKID0000024	002420110001266	01120118000546	13/07/2018	01120118700190	13/07/2018	925592	16/07/2018	P.O NO: 241989	19/06/2018	970	0	970	CORE-STEP
X-I	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000547	13/07/2018	01120118700191	13/07/2018	925591	16/07/2018	431PO/RR PR/254	11/07/2018	9773	0	9773	CASH
X-I	PANCHAL MAJLOOR KAMGAR S. S.	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000012	012011100003918	01120118000548	14/07/2018	01120118700193	14/07/2018	925595	18/07/2018	1ST & FINAL 945	12/07/2018	181990	75651	106339	CORE-STEP
X-I	AQDAS ENTERPRISES	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000011	01121300004961	01120118000549	14/07/2018	01120118700193	14/07/2018	925595	18/07/2018	8TH ONA 866	13/07/2018	90000.03	43287.03	46713	CORE-STEP
X-I	AQDAS ENTERPRISES	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000011	01121300004961	01120118000550	14/07/2018	01120118700193	14/07/2018	925595	18/07/2018	9TH ONA 866	13/07/2018	67500.01	55175.01	12325	CORE-STEP
X-I	AQDAS ENTERPRISES	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000011	01121300004961	01120118000551	14/07/2018	01120118700193	14/07/2018	925595	18/07/2018	7TH ONA 907	13/07/2018	145853.2	51619.2	94234	CORE-STEP
X-I	AQDAS ENTERPRISES	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000011	01121300004961	01120118000552	14/07/2018	01120118700193	14/07/2018	925595	18/07/2018	8TH & FINAL	13/07/2018	123654.01	48397.01	75257	CORE-STEP
X-I	BLASTO METAL SPRAY PROCESSORS	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000005	000502000007272	01120118000553	14/07/2018	01120118700192	14/07/2018	925595	18/07/2018	P.O.NO:25 2008	30/06/2018	372950	0	372950	CORE-STEP

**BILL STATUS OF C and W MTN 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	SAI GANESH TRANSPORT	R B I MUMBAI	UCO BANK-UCBA0001001	10010210000915	01120118000554	14/07/2018	01120118700192	14/07/2018	925595	18/07/2018	P.O.NO:184826	16/04/2018	34400	0	34400	CORE-STEP
X-I	MTNL	MTNL	SELF CHEQUE-1		01120118000555	16/07/2018	01120118700194	16/07/2018	925593	18/07/2018	1056698275	07/07/2018	732	0	732	BANK CHEQUE
X-I	MTNL	MTNL	SELF CHEQUE-1		01120118000556	16/07/2018	01120118700194	16/07/2018	925593	18/07/2018	1056656696	08/07/2018	411.82	.82	411	BANK CHEQUE
X-I	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD.	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01120118000557	16/07/2018	01120118700196	18/07/2018	925599	19/07/2018	12570/17-18	07/03/2018	6493.54	124.54	6369	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT.LTD	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01120118000558	16/07/2018	01120118700196	18/07/2018	925599	19/07/2018	557/17-18	16/03/2018	13541.22	258.22	13283	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT.LTD	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01120118000559	16/07/2018	01120118700196	18/07/2018	925599	19/07/2018	558/17-18	16/03/2018	21591.65	411.65	21180	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT.LTD	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01120118000560	16/07/2018	01120118700196	18/07/2018	925599	19/07/2018	546/17-18	15/03/2018	27004.78	514.78	26490	CORE-STEP
X-I	CONCEPT COMMUNICATION LIMITED	R B I MUMBAI	YES BANK LTD-YESB0000082	00828130000634	01120118000561	16/07/2018	01120118700197	18/07/2018	925599	19/07/2018	0400090	16/04/2018	23636.02	450.02	23186	CORE-STEP
X-I	CONCEPT COMMUNICATION LIMITED	R B I MUMBAI	YES BANK LTD-YESB0000082	00828130000634	01120118000562	16/07/2018	01120118700197	18/07/2018	925599	19/07/2018	0400104	16/04/2018	10532.84	201.84	10331	CORE-STEP
X-I	CONCEPT COMMUNICATION LIMITED	R B I MUMBAI	YES BANK LTD-YESB0000082	00828130000634	01120118000563	16/07/2018	01120118700197	18/07/2018	925599	19/07/2018	0300069	03/03/2018	12597.9	240.9	12357	CORE-STEP
X-I	CONCEPT COMMUNICATION LIMITED	R B I MUMBAI	YES BANK LTD-YESB0000082	00828130000634	01120118000564	16/07/2018	01120118700197	18/07/2018	925599	19/07/2018	0400098	16/04/2018	11163.6	213.6	10950	CORE-STEP
X-I	SAI ADVERTISERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01120118000565	16/07/2018	01120118700197	18/07/2018	925599	19/07/2018	26798	09/04/2018	14290.16	272.16	14018	CORE-STEP
X-I	PANCHAL MAJOOR KAMGAR S. S.	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000012	012011100003918	01120118000566	16/07/2018	01120118700195	16/07/2018	925595	18/07/2018	P.O.NO:241999	27/06/2018	127500	0	127500	CORE-STEP
X-I	CONFEDERATION OF INDIAN INDUSTRY	R B I MUMBAI	ICICI BANK LTD-ICIC0000040	004005011896	01120118000567	18/07/2018	01120118700199	18/07/2018	925601	20/07/2018	1ST & FINAL	03/07/2018	621000	31276	589724	CORE-STEP
X-I	NISARG LANDSCAPE	R B I MUMBAI	BANK OF BARODA-BARB0BORDIX	04280200000189	01120118000568	18/07/2018	01120118700199	18/07/2018	925601	20/07/2018	1ST & FINAL	11/07/2018	396539	19825	376714	CORE-STEP
X-I	SUPER ENGINEERING WORKS	R B I MUMBAI	SBI-SBIN0012521	31498480487	01120118000569	18/07/2018	01120118700199	18/07/2018	925601	20/07/2018	1ST & FINAL 1018	14/07/2018	173498	11561	161937	CORE-STEP
X-I	RATAN EMPORIUM	R B I MUMBAI	HDFC BANK LTD-HDFC0000036	50200001650828	01120118000570	18/07/2018	01120118700200	18/07/2018	925599	19/07/2018	7TH ONA	16/07/2018	2986380	402056	2584324	CORE-STEP
X-I	KHUSHI COMPUTERS AND STATIONERS	R B I MUMBAI	BANK OF INDIA-BKID0000024	002420110001266	01120118000571	18/07/2018	01120118700198	18/07/2018	925599	19/07/2018	P.O.NO:241987	16/06/2018	950	0	950	CORE-STEP
X-I	REAL TECH SOLUTION	R B I MUMBAI	HDFC BANK LTD-HDFC0000015	00151050144570	01120118000572	18/07/2018	01120118700198	18/07/2018	925599	19/07/2018	P.O.NO:241970	22/05/2018	10180	0	10180	CORE-STEP
X-I	FAST TECH TECHNOLOGIES SERVICES PVT LTD.	R B I MUMBAI	AXIS BANK-UTIB0000005	916020062849595	01120118000573	18/07/2018	01120118700198	18/07/2018	925599	19/07/2018	P.O.NO:241961	08/05/2018	10180	0	10180	CORE-STEP
X-I	KONTACT CONSORTIUM INDIA PVT. LTD.	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000462	4627000700301401	01120118000574	18/07/2018	01120118700200	18/07/2018	925599	19/07/2018	4TH ON ACCOUNT	14/07/2018	2340000	277725	2062275	CORE-STEP
X-I	DIRECTOR G.P.O. MUMBAI	DIRECTOR G.P.O. MUMBAI	SELF CHEQUE-1		01120118000575	18/07/2018	01120118700201	19/07/2018	925597	19/07/2018	687529	14/07/2018	3000	0	3000	BANK CHEQUE
X-I	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000576	18/07/2018	01120118700201	19/07/2018	925598	19/07/2018	640121	14/07/2018	250	0	250	CASH
X-I	DY. CEE /G/ MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000577	18/07/2018	01120118700201	19/07/2018	925598	19/07/2018	170295	17/07/2018	350	0	350	CASH

**BILL STATUS OF C and W MTN 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	AMM D EMU KALVA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000578	19/07/2018	01120118700202	19/07/2018	925600	20/07/2018	klva/imp/18-19/3	14/07/2018	1940	0	1940	CASH
X-I	ALAKNANDA ADVERTISING (P) LTD.	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01120118000579	19/07/2018	01120118700206	20/07/2018	925604	23/07/2018	MUM/17-18/320	11/01/2018	21370	407	20963	CORE-STEP
X-I	ALAKNANDA ADVERTISING (P) LTD.	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01120118000580	19/07/2018	01120118700206	20/07/2018	925604	23/07/2018	MUM/17-18/311	09/01/2018	13152.94	251.94	12901	CORE-STEP
X-I	GOLDMINE ADVERTISING LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01120118000581	19/07/2018	01120118700206	20/07/2018	925604	23/07/2018	HP003468/17-18	27/03/2018	32955	628	32327	CORE-STEP
X-I	GOLDMINE ADVERTISING LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01120118000582	19/07/2018	01120118700206	20/07/2018	925604	23/07/2018	HP003472/17-18	27/03/2018	9708	185	9523	CORE-STEP
X-I	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD.	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01120118000583	19/07/2018	01120118700206	20/07/2018	925604	23/07/2018	12525/17-18	06/03/2018	23291	444	22847	CORE-STEP
X-I	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD.	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01120118000584	19/07/2018	01120118700207	20/07/2018	925604	23/07/2018	8114/17-18	05/11/2017	12353.88	235.88	12118	CORE-STEP
X-I	ALAKNANDA ADVERTISING (P) LTD.	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01120118000585	19/07/2018	01120118700207	20/07/2018	925604	23/07/2018	MUM/17-18/322	11/01/2018	22006	419	21587	CORE-STEP
X-I	SAI ADVERTISERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01120118000586	19/07/2018	01120118700207	20/07/2018	925604	23/07/2018	26999	04/06/2018	11552	220	11332	CORE-STEP
X-I	SAI ADVERTISERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01120118000587	19/07/2018	01120118700207	20/07/2018	925604	23/07/2018	26977	29/05/2018	9045	172	8873	CORE-STEP
X-I	ALAKNANDA ADVERTISING (P) LTD.	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01120118000588	19/07/2018	01120118700207	20/07/2018	925604	23/07/2018	MUM/17-18/370	24/05/2018	17309	330	16979	CORE-STEP
X-I	ALAKNANDA ADVERTISING (P) LTD.	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01120118000589	19/07/2018	01120118700208	20/07/2018	925604	23/07/2018	MUM/17-18/389	01/06/2018	7445.92	141.92	7304	CORE-STEP
X-I	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD.	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01120118000590	19/07/2018	01120118700208	20/07/2018	925604	23/07/2018	0634/18-19	18/04/2018	14779	281	14498	CORE-STEP
X-I	ALAKNANDA ADVERTISING (P) LTD.	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01120118000591	19/07/2018	01120118700208	20/07/2018	925604	23/07/2018	MUM/17-18/397	23/05/2018	23291.6	444.6	22847	CORE-STEP
X-I	GOLDMINE ADVERTISING LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01120118000592	19/07/2018	01120118700208	20/07/2018	925604	23/07/2018	HP000061/18-19	15/05/2018	15767.98	300.98	15467	CORE-STEP
X-I	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD.	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01120118000593	19/07/2018	01120118700208	20/07/2018	925604	23/07/2018	0812/18-19	21/04/2018	18049	344	17705	CORE-STEP
X-I	ELECTROCON CONSUMER ELECTRONICS I LTD	R B I MUMBAI	PNB-PUNB0413800	4138002100009419	01120118000594	19/07/2018	01120118700203	19/07/2018	925601	20/07/2018	P.O. NO:241979	30/05/2018	1500	0	1500	CORE-STEP
X-I	SRAFT INDUSTRIES (INDIA) PVT. LTD.	R B I MUMBAI	UNION BANK OF INDIA-UBIN0555967	559601010000500	01120118000595	19/07/2018	01120118700203	19/07/2018	925601	20/07/2018	P.O. NO:252006	30/06/2018	15400	0	15400	CORE-STEP
X-I	KAUSHAL ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0563765	637601010050300	01120118000596	19/07/2018	01120118700204	19/07/2018	925601	20/07/2018	P.O. NO:252013	04/07/2018	14200	0	14200	CORE-STEP
X-I	BLASTO METAL SPRAY PROCESSORS	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000005	000502000007272	01120118000597	19/07/2018	01120118700204	19/07/2018	925601	20/07/2018	P.O. NO:252007	30/06/2018	172000	0	172000	CORE-STEP
X-I	SUPER ENGINEERING WORKS	R B I MUMBAI	SBI-SBIN0012521	31498480487	01120118000598	19/07/2018	01120118700204	19/07/2018	925601	20/07/2018	P.O. NO: 252001	28/06/2018	2600	0	2600	CORE-STEP

**BILL STATUS OF C and W MTN 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	AWM (M)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000599	19/07/2018	01120118700205	19/07/2018	925600	20/07/2018	43/1/BTCM TN/60	10/06/2018	4553	0	4553	CASH
X-I	AMM COG WADIBUNDER	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000600	19/07/2018	01120118700205	19/07/2018	925600	20/07/2018	AMM/COG/WBIMP 18	12/07/2018	987	0	987	CASH
X-I	WM P MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000601	19/07/2018	01120118700205	19/07/2018	925600	20/07/2018	431/PO/RR PR/254	12/07/2018	9985	0	9985	CASH
X-I	WM R MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000602	19/07/2018	01120118700205	19/07/2018	925600	20/07/2018	PO/MTN/R RPR/254	12/07/2018	9908	0	9908	CASH
X-I	DY CEE G MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000603	20/07/2018	01120118700209	20/07/2018	925603	23/07/2018	PGE GEN	16/07/2018	9518	0	9518	CASH
X-I	AMM EMU SANPADA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000604	20/07/2018	01120118700209	20/07/2018	925603	23/07/2018	34/SNPD/S /IMP/03	16/07/2018	2489	0	2489	CASH
X-I	DAANISH ELECTRICAL & SALES PVT. LTD.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000164	60128832018	01120118000605	20/07/2018	01120118700210	20/07/2018	925607	24/07/2018	P.O. NO:761818	25/06/2018	21500	0	21500	CORE- STEPS
X-I	SRAFT INDUSTRIES (INDIA) PVT. LTD.	R B I MUMBAI	UNION BANK OF INDIA-UBIN0555967	559601010000500	01120118000606	20/07/2018	01120118700210	20/07/2018	925607	24/07/2018	P.O. NO:252010	02/07/2018	13750	0	13750	CORE- STEPS
X-I	KHUSHI COMPUTERS AND STATIONERS	R B I MUMBAI	BANK OF INDIA-BKID0000024	002420110001266	01120118000607	20/07/2018	01120118700210	20/07/2018	925607	24/07/2018	P.O. NO:241988	18/06/2018	1810	0	1810	CORE- STEPS
X-I	SHIVA ENTERPRISES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065067	108031100000004	01120118000608	20/07/2018	01120118700210	20/07/2018	925607	24/07/2018	P.O. NO:252016	05/07/2018	33540	0	33540	CORE- STEPS
X-I	TRIBHUVAN ENTREPRISES	R B I MUMBAI	SBI-SBIN0000075	30149727546	01120118000610	20/07/2018	01120118700210	20/07/2018	925607	24/07/2018	P.O. NO:265124	09/07/2018	243998	0	243998	CORE- STEPS
X-I	PAO MSDE	PAO MSDE	SELF CHEQUE-1		01120118000611	21/07/2018	01120118700211	21/07/2018	925602	23/07/2018	635274	20/07/2018	10800	0	10800	BANK CHEQ UE
X-I	SRAFT INDUSTRIES (INDIA) PVT. LTD.	R B I MUMBAI	UNION BANK OF INDIA-UBIN0555967	559601010000500	01120118000612	21/07/2018	01120118700212	21/07/2018	925607	24/07/2018	P.O. NO:252003	30/06/2018	6600	0	6600	CORE- STEPS
X-I	UPLIFT MACHINIST TECHNIQUE	R B I MUMBAI	AXIS BANK-UTIB0000771	915020010121257	01120118000613	21/07/2018	01120118700213	21/07/2018	925607	24/07/2018	P.O. NO:241984	13/06/2018	46730	0	46730	CORE- STEPS
X-I	PACKING HOUSE	R B I MUMBAI	DENA BANK-BKDN0460629	062913023798	01120118000614	21/07/2018	01120118700213	21/07/2018	925607	24/07/2018	P.O. NO:241985	13/06/2018	46730	0	46730	CORE- STEPS
X-I	APEX ENGINEERING-NASHIK	R B I MUMBAI	HDFC BANK LTD-HDFC0000064	00642320004808	01120118000615	21/07/2018	01120118700213	21/07/2018	925607	24/07/2018	P.O. NO:241986	13/06/2018	46730	0	46730	CORE- STEPS
X-I	DY. CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000616	21/07/2018	01120118700214	21/07/2018	925606	24/07/2018	540991	04/07/2018	944	0	944	CASH
X-I	DY. CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000617	21/07/2018	01120118700214	21/07/2018	925606	24/07/2018	540992	04/07/2018	1062	0	1062	CASH

**BILL STATUS OF C and W MTN 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	DY. CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000618	21/07/2018	01120118700214	21/07/2018	925606	24/07/2018	540989	16/07/2018	6000	0	6000	CASH
X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000619	21/07/2018	01120118700214	21/07/2018	925606	24/07/2018	723850	13/07/2018	960	0	960	CASH
X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000620	21/07/2018	01120118700214	21/07/2018	925606	24/07/2018	723849	13/07/2018	900	0	900	CASH
X-I	SHRI Y. R. SHARMA	SHRI Y. R. SHARMA	SELF CHEQUE-1		01120118000621	21/07/2018	01120118700214	21/07/2018	925605	24/07/2018	640042	18/07/2018	2000	0	2000	BANK CHEQUE
X-I	SAI COMPUTER FORM	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531596	315901010037143	01120118000622	21/07/2018	01120118700215	21/07/2018	925607	24/07/2018	672720	06/07/2018	1650	0	1650	CORE-STEPS
X-I	SAI COMPUTER FORM	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531596	315901010037143	01120118000623	21/07/2018	01120118700215	21/07/2018	925607	24/07/2018	672721	06/07/2018	1825	0	1825	CORE-STEPS
X-I	KHUSHI COMPUTERS AND STATIONERS	R B I MUMBAI	BANK OF INDIA-BKID0000024	002420110001266	01120118000624	21/07/2018	01120118700215	21/07/2018	925607	24/07/2018	908	02/07/2018	12760	0	12760	CORE-STEPS
X-I	KHUSHI COMPUTERS AND STATIONERS	R B I MUMBAI	BANK OF INDIA-BKID0000024	002420110001266	01120118000625	21/07/2018	01120118700215	21/07/2018	925607	24/07/2018	540994	13/07/2018	2420	0	2420	CORE-STEPS
X-I	KHUSHI COMPUTERS AND STATIONERS	R B I MUMBAI	BANK OF INDIA-BKID0000024	002420110001266	01120118000626	21/07/2018	01120118700215	21/07/2018	925607	24/07/2018	917, 918	17/07/2018	6844	0	6844	CORE-STEPS
X-I	ALERT CITIZEN SNASTHA	R B I MUMBAI	INDIAN BANK-IDIB000A023	6226080329	01120118000627	23/07/2018	01120118700216	23/07/2018	925607	24/07/2018	10TH ON ACCOUNT	19/07/2018	229000	19073	209927	CORE-STEPS
X-I	DEEPAK ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000209	0209201004791	01120118000628	23/07/2018	01120118700216	23/07/2018	925607	24/07/2018	1ST & FINAL 1120	21/07/2018	113499.01	7211.01	106288	CORE-STEPS
X-I	WAO MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000629	23/07/2018	01120118700217	23/07/2018	925608	25/07/2018	ac/mtn/admn/imp	20/07/2018	980	0	980	CASH
X-I	SAI GANESH TRANSPORT	R B I MUMBAI	UCO BANK-UCBA0001001	10010210000915	01120118000630	23/07/2018	01120118700218	24/07/2018	925662	30/07/2018	3RD ON ACCOUNT	13/07/2018	24800	496	24304	CORE-STEPS
X-I	AQDAS ENTERPRISES	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000011	01121300004961	01120118000631	23/07/2018	01120118700218	24/07/2018	925662	30/07/2018	10TH ONA 866	14/07/2018	32500	30010	2490	CORE-STEPS
X-I	VAIBHAV TRADERS	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280632	3210750725	01120118000632	24/07/2018	01120118700218	24/07/2018	925662	30/07/2018	1ST & FINAL	21/07/2018	135000.01	6650.01	128350	CORE-STEPS
X-I	BBN SALES CORPORATION	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020924	62432391149	01120118000633	24/07/2018	01120118700219	24/07/2018	925662	30/07/2018	1ST & FINAL 1080	21/07/2018	405920	23426	382494	CORE-STEPS
X-I	SURAJ TRADEWAYS	R B I MUMBAI	PNB-PUNB0006700	0067002100085382	01120118000634	24/07/2018	01120118700219	24/07/2018	925662	30/07/2018	1ST ONA 1065	21/07/2018	85800	10974	74826	CORE-STEPS
X-I	PANCHAL MAJLOOR KAMGAR S.S.	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000012	012011100003918	01120118000635	24/07/2018	01120118700219	24/07/2018	925662	30/07/2018	1ST & FINAL 1022	21/07/2018	62867.03	20268.03	42599	CORE-STEPS
X-I	MTNL	MTNL	SELF CHEQUE-1		01120118000636	24/07/2018	01120118700220	24/07/2018	925610	26/07/2018	MLCB2049 432723	07/07/2018	837	0	837	BANK CHEQUE
X-I	MTNL	MTNL	SELF CHEQUE-1		01120118000637	24/07/2018	01120118700220	24/07/2018	925610	26/07/2018	MLCB2049 423530	07/07/2018	366	0	366	BANK CHEQUE
X-I	MUMBAI MUNICIPAL CORPORATION	MUMBAI MUNICIPAL CORPORATION	SELF CHEQUE-1		01120118000638	25/07/2018	01120118700221	25/07/2018	925611	26/07/2018	687692	20/07/2018	250000	0	250000	BANK CHEQUE



**BILL STATUS OF C and W MTN 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	JERO ELECTRICAL AND ELECTRONICS	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	02403110000281	01120118000639	25/07/2018	01120118700222	25/07/2018	925662	30/07/2018	MTN/B/006	05/05/2018	173460	20815	152645	CORE-STEP
X-I	SHREE SHAKTI WELDTech PVT. LTD	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120118000640	25/07/2018	01120118700222	25/07/2018	925662	30/07/2018	14TH ONA	24/07/2018	1713921	34278	1679643	CORE-STEP
X-I	AQDAS ENTERPRISES	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000011	01121300004961	01120118000641	25/07/2018	01120118700223	25/07/2018	925662	30/07/2018	11TH ONA 850	21/07/2018	40441.01	3170.01	37271	CORE-STEP
X-I	SHRI SAI POOJA ENTERPRISES	R B I MUMBAI	SBI-SBIN0007452	37641777542	01120118000642	25/07/2018	01120118700223	25/07/2018	925662	30/07/2018	FINAL	24/07/2018	114484.01	1273.01	113211	CORE-STEP
X-I	SAMARTH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256902004	01120118000643	25/07/2018	01120118700224	27/07/2018	925613	27/07/2018	P.O. NO:252017	10/07/2018	92510	0	92510	CORE-STEP
X-I	CLEAR SECURED SERVICES PVT LTD.	R B I MUMBAI	ICICI BANK LTD-ICIC0000740	074005000336	01120118000644	26/07/2018	01120118700224	27/07/2018	925613	27/07/2018	P.O. NO:252019	16/07/2018	92510	0	92510	CORE-STEP
X-I	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	02403110000281	01120118000645	26/07/2018	01120118700225	27/07/2018	925613	27/07/2018	P.O NO:761820	26/06/2018	4000	0	4000	CORE-STEP
X-I	MTNL	MTNL	SELF CHEQUE-1		01120118000647	28/07/2018	01120118700227	28/07/2018	925664	31/07/2018	MLCB2049 415307	07/07/2018	378	0	378	BANK CHEQUE
X-I	MTNL	MTNL	SELF CHEQUE-1		01120118000648	28/07/2018	01120118700227	28/07/2018	925664	31/07/2018	mlcb 204943272 6	07/07/2018	366	0	366	BANK CHEQUE
X-I	MTNL	MTNL	SELF CHEQUE-1		01120118000649	28/07/2018	01120118700227	28/07/2018	925664	31/07/2018	mlcb20494 32725	07/07/2018	366	0	366	BANK CHEQUE
X-I	MTNL	MTNL	SELF CHEQUE-1		01120118000650	28/07/2018	01120118700228	28/07/2018	925664	31/07/2018	mlcb20494 22519	07/07/2018	2808.4	.4	2808	BANK CHEQUE
X-I	MTNL	MTNL	SELF CHEQUE-1		01120118000651	28/07/2018	01120118700230	30/07/2018	925664	31/07/2018	mlcb20494 20909	07/07/2018	297.36	.36	297	BANK CHEQUE
X-I	MTNL	MTNL	SELF CHEQUE-1		01120118000652	28/07/2018	01120118700228	28/07/2018	925664	31/07/2018	mlcb20494 39588	07/07/2018	292.7	.7	292	BANK CHEQUE
X-I	MTNL	MTNL	SELF CHEQUE-1		01120118000654	28/07/2018	01120118700228	28/07/2018	925664	31/07/2018	mlcb20494 15269	07/07/2018	424.8	.8	424	BANK CHEQUE
X-I	MTNL	MTNL	SELF CHEQUE-1		01120118000655	28/07/2018	01120118700228	28/07/2018	925664	31/07/2018	MLCB2049 415305	07/07/2018	378	0	378	BANK CHEQUE
X-I	DY. CEE /G/ MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000656	30/07/2018	01120118700229	30/07/2018	925661	30/07/2018	170296	24/07/2018	350	0	350	CASH
X-I	DY. CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000657	30/07/2018	01120118700229	30/07/2018	925661	30/07/2018	540995	23/07/2018	10000	0	10000	CASH
X-I	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	02403110000281	01120118000658	30/07/2018	01120118700231	30/07/2018	925672	02/08/2018	P.O. NO:761819	28/06/2018	15900	0	15900	CORE-STEP
X-I	SMM/ELS/KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	NO BANK-	0	01120118000659	30/07/2018	01120118700232	30/07/2018	925671	02/08/2018	SMM/ELS/ KYN/07	27/07/2018	2978	0	2978	CASH

**BILL STATUS OF C and W MTN 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	AMM D KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000660	30/07/2018	01120118700232	30/07/2018	925671	02/08/2018	AMM/D/KY N/IMP/04	30/07/2018	1400	0	1400	CASH
X-I	MTNL	MTNL	SELF CHEQUE-1		01120118000661	30/07/2018	01120118700233	30/07/2018	925664	31/07/2018	mlcb10260 19136	08/07/2018	366	0	366	BANK CHEQUE
X-I	MTNL	MTNL	SELF CHEQUE-1		01120118000662	30/07/2018	01120118700233	30/07/2018	925664	31/07/2018	mlcb20493 21962	08/07/2018	366	0	366	BANK CHEQUE
X-I	MTNL	MTNL	SELF CHEQUE-1		01120118000663	30/07/2018	01120118700233	30/07/2018	925664	31/07/2018	mlcb 204941526 8	07/07/2018	389	0	389	BANK CHEQUE
X-I	MTNL	MTNL	SELF CHEQUE-1		01120118000664	31/07/2018	01120118700234	31/07/2018	925664	31/07/2018	mlcb20494 32864	07/07/2018	734	0	734	BANK CHEQUE
X-I	STEEL BLASTING AND METAL SPRAYING GUJARAT	R B I MUMBAI	IDBI BANK LTD- IBKL000014	0014102000033488	01120118000667	31/07/2018	01120118700235	31/07/2018	925674	03/08/2018	1ST ON ACCOUNT	24/07/2018	520195	106402	413793	CORE- STEPS
X-I	A AND S OUTSOURCING SOLUTIONS	R B I MUMBAI	YES BANK LTD- YESB0000211	021183900001121	01120118000668	31/07/2018	01120118700235	31/07/2018	925674	03/08/2018	5TH ON ACCOUNT	30/07/2018	924062.01	27682.01	896380	CORE- STEPS
X-I	MTNL	MTNL	SELF CHEQUE-1		01120118000670	31/07/2018	01120118700236	31/07/2018	925664	31/07/2018	mlcba2049 415304	07/07/2018	378	0	378	BANK CHEQUE
X-I	MTNL	MTNL	SELF CHEQUE-1		01120118000671	31/07/2018	01120118700236	31/07/2018	925664	31/07/2018	MLCB 204943968 7	07/07/2018	445	0	445	BANK CHEQUE
X-I	WM R MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000672	31/07/2018	01120118700238	31/07/2018	925667	01/08/2018	451 po mtn rrpr	23/07/2018	8477	0	8477	CASH
X-I	WM P MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000673	31/07/2018	01120118700239	31/07/2018	925667	01/08/2018	451pomtnrr pr254	23/07/2018	9980	0	9980	CASH
X-I	DY CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000674	31/07/2018	01120118700238	31/07/2018	925667	01/08/2018	PU EMU MTN	23/07/2018	3078	0	3078	CASH
X-I	DY CMM CWE MTN	R B I MUMBAI	SYNDICATE BANK- SYNB0005083	50831010000210	01120118000675	31/07/2018	01120118700240	01/08/2018	925668	01/08/2018	CWEPPSI MP2018	23/07/2018	6420	0	6420	CORE- STEPS
X-I	A-Z ENTERPRISES	R B I MUMBAI	BASSEIN CATHOLIC CO- OP BANK LTD- BACB0000028	028110100000087	01120118000676	31/07/2018	01120118700237	31/07/2018	925674	03/08/2018	AZ/MTN/02 7	05/05/2018	33000.02	3290.02	29710	CORE- STEPS
X-I	ALOK AUTOMOTIVE CO	R B I MUMBAI	INDIAN BANK- IDIB000P049	417753962	01120118000677	01/08/2018	01120118700241	01/08/2018	925672	02/08/2018	P.O.NO:24 1957	03/05/2018	10310	0	10310	CORE- STEPS
X-I	SHREE NARSIMHA ENTERPRISES.	R B I MUMBAI	IDBI BANK LTD- IBKL0000117	117102000009836	01120118000678	01/08/2018	01120118700242	01/08/2018	925674	03/08/2018	2ND AND FINAL	31/07/2018	268082.01	8176.01	259906	CORE- STEPS
X-I	ARCHSPACE	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000079	60307287783	01120118000679	01/08/2018	01120118700242	01/08/2018	925674	03/08/2018	1ST AND FINAL	30/07/2018	320016	17755	302261	CORE- STEPS
X-I	DY. CME (EMU)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000680	02/08/2018	01120118700243	02/08/2018	925673	03/08/2018	590792	31/07/2018	5000	0	5000	CASH
X-I	CENTRAL RAILWAY WORKSHOP CANTEEN	R B I MUMBAI	SYNDICATE BANK- SYNB0005083	50831010000060	01120118000681	02/08/2018	01120118700245	03/08/2018	925677	08/08/2018	762005	30/07/2018	785	0	785	CORE- STEPS
X-I	DEEPSHIKHA	R B I MUMBAI	UCO BANK- UCBA0001791	17910210002377	01120118000682	02/08/2018	01120118700244	02/08/2018	925674	03/08/2018	P.O. NO:252018	16/07/2018	92510	0	92510	CORE- STEPS

**BILL STATUS OF C and W MTN 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	TRIMURTI ENTERPRISES-THANE	R B I MUMBAI	Maharashtra Gramin Bank-MAHG0005630	80006390804	01120118000683	03/08/2018	01120118700245	03/08/2018	925677	08/08/2018	611551	19/07/2018	1500	0	1500	CORE-STEP
X-I	ALAKNANDA ADVERTISING (P) LTD.	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01120118000684	04/08/2018	01120118700246	04/08/2018	925677	08/08/2018	MUM/18-19/19	16/06/2018	6690.6	127.6	6563	CORE-STEP
X-I	ALAKNANDA ADVERTISING (P) LTD.	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01120118000685	04/08/2018	01120118700246	04/08/2018	925677	08/08/2018	MUM/18-19/108	19/06/2018	4397	83	4314	CORE-STEP
X-I	CONCEPT COMMUNICATION LIMITED	R B I MUMBAI	YES BANK LTD-YESB0000082	008281300000634	01120118000686	04/08/2018	01120118700246	04/08/2018	925677	08/08/2018	0500170	31/05/2018	9456	180	9276	CORE-STEP
X-I	CONCEPT COMMUNICATION LIMITED	R B I MUMBAI	YES BANK LTD-YESB0000082	008281300000634	01120118000687	04/08/2018	01120118700246	04/08/2018	925677	08/08/2018	0500154	31/05/2018	17563	334	17229	CORE-STEP
X-I	CONCEPT COMMUNICATION LIMITED	R B I MUMBAI	YES BANK LTD-YESB0000082	008281300000634	01120118000688	04/08/2018	01120118700246	04/08/2018	925677	08/08/2018	0500171	31/05/2018	12492	237	12255	CORE-STEP
X-I	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD.	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01120118000689	04/08/2018	01120118700246	04/08/2018	925677	08/08/2018	2181/18-19	29/05/2018	19670	374	19296	CORE-STEP
X-I	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD.	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01120118000690	04/08/2018	01120118700247	04/08/2018	925677	08/08/2018	2394/18-19	02/06/2018	10906	207	10699	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT.LTD	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01120118000691	04/08/2018	01120118700247	04/08/2018	925677	08/08/2018	163/18-19	06/06/2018	5266	100	5166	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT.LTD	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01120118000692	04/08/2018	01120118700247	04/08/2018	925677	08/08/2018	164/18-19	06/06/2018	9776	186	9590	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT.LTD	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01120118000693	04/08/2018	01120118700247	04/08/2018	925677	08/08/2018	165/18-19	06/06/2018	3744.94	71.94	3673	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT.LTD	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01120118000694	04/08/2018	01120118700247	04/08/2018	925677	08/08/2018	175/18-19	07/06/2018	24601	468	24133	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT.LTD	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01120118000695	04/08/2018	01120118700248	04/08/2018	925677	08/08/2018	178/18-19	07/06/2018	21629.58	412.58	21217	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT.LTD	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01120118000696	04/08/2018	01120118700248	04/08/2018	925677	08/08/2018	179/18-19	07/06/2018	17699.74	337.74	17362	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT.LTD	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01120118000697	04/08/2018	01120118700248	04/08/2018	925677	08/08/2018	198/18-19	09/06/2018	24332.7	463.7	23869	CORE-STEP
X-I	GOLDMINE ADVERTISING LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01120118000698	04/08/2018	01120118700248	04/08/2018	925677	08/08/2018	HP000162/18-19	22/06/2018	17200.68	327.68	16873	CORE-STEP
X-I	GOLDMINE ADVERTISING LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01120118000699	04/08/2018	01120118700248	04/08/2018	925677	08/08/2018	HP000172/18-19	22/06/2018	23049	439	22610	CORE-STEP
X-I	G.N. TRANSPORT CORPORATION	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0602200	6022002100001426	01120118000700	04/08/2018	01120118700249	06/08/2018	925676	07/08/2018	1ST ON ACCOUNT	01/08/2018	937656	164861	772795	CORE-STEP
X-I	SHREE SHAKTI WELDTCH PVT. LTD	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120118000701	04/08/2018	01120118700249	06/08/2018	925676	07/08/2018	22ND ONA	03/08/2018	138348.01	2767.01	135581	CORE-STEP
X-I	SHREE SHAKTI WELDTCH PVT. LTD	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120118000702	04/08/2018	01120118700249	06/08/2018	925676	07/08/2018	16TH ONA 787	03/08/2018	269382	5388	263994	CORE-STEP
X-I	VIN TECH ENTERPRISES-MUMBAI	R B I MUMBAI	PNB-PUNB0160600	1606002100005863	01120118000703	06/08/2018	01120118700250	07/08/2018	925677	08/08/2018	112929	23/07/2018	2360	0	2360	CORE-STEP
X-I	KHUSHI COMPUTERS AND STATIONERS	R B I MUMBAI	BANK OF INDIA-BKID0000024	002420110001266	01120118000704	07/08/2018	01120118700250	07/08/2018	925677	08/08/2018	926	01/08/2018	13036	0	13036	CORE-STEP
X-I	SHIVA ENTERPRISES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065067	108031100000004	01120118000705	09/08/2018	01120118700251	09/08/2018	925681	10/08/2018	P.O.NO:25 2015	05/07/2018	15560	0	15560	CORE-STEP
X-I	KHUSHI COMPUTERS AND STATIONERS	R B I MUMBAI	BANK OF INDIA-BKID0000024	002420110001266	01120118000706	09/08/2018	01120118700251	09/08/2018	925681	10/08/2018	P.O.NO:25 2021	25/07/2018	560	0	560	CORE-STEP
X-I	SHREE NARSIMHA ENTERPRISES	R B I MUMBAI	IDBI BANK LTD-IBKL0000117	117102000009836	01120118000707	09/08/2018	01120118700251	09/08/2018	925681	10/08/2018	P.O.NO:25 2028	04/08/2018	9850	0	9850	CORE-STEP
X-I	FUTURE INFOTECH	R B I MUMBAI	BANK OF BARODA-BARB0SIRPMR	04170200002140	01120118000709	09/08/2018	01120118700255	11/08/2018	925683	13/08/2018	1ST &FINAL	02/08/2018	727240	43855	683385	CORE-STEP

**BILL STATUS OF C and W MTN 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	JOLLY STEELS	R B I MUMBAI	YES BANK LTD-YESB0000004	000461900003343	01120118000710	09/08/2018	01120118700252	09/08/2018	925681	10/08/2018	P.O.NO:252011	04/07/2018	100190	0	100190	CORE-STEPS
X-I	MACEDON VINIMAY PVT LTD	R B I MUMBAI	ALLAHABAD BANK-ALLA0211913	50009279231	01120118000712	09/08/2018	01120118700252	09/08/2018	925681	10/08/2018	P.O.NO:252012	04/07/2018	100190	0	100190	CORE-STEPS
X-I	ANAND SONS CORPORATION-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000204	0204256060418	01120118000713	09/08/2018	01120118700252	09/08/2018	925681	10/08/2018	P.O.NO:403132	06/07/2018	86400	0	86400	CORE-STEPS
X-I	SANTO ENGINEERING CO. PVT. LTD	R B I MUMBAI	INDUSIND BANK LTD - INDB0000028	650014067692	01120118000714	09/08/2018	01120118700252	09/08/2018	925681	10/08/2018	P.O.NO:403131	05/07/2018	59100	0	59100	CORE-STEPS
X-I	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITEDDELHI	R B I MUMBAI	HDFC BANK LTD-HDFC0000027	50200010383901	01120118000715	10/08/2018	01120118700253	10/08/2018	925683	13/08/2018	P.O.NO:761824	23/07/2018	504280	0	504280	CORE-STEPS
X-I	VEENY INTERNATIONAL	R B I MUMBAI	ALLAHABAD BANK-ALLA0211292	20019820515	01120118000716	10/08/2018	01120118700253	10/08/2018	925683	13/08/2018	P.O.NO:761822	18/07/2018	25570	0	25570	CORE-STEPS
X-I	LIFT LINK TECHNOLOIES PVT LTD	R B I MUMBAI	SBI-SBIN0004523	37714434355	01120118000717	10/08/2018	01120118700253	10/08/2018	925683	13/08/2018	P.O.NO:761823	18/07/2018	25570	0	25570	CORE-STEPS
X-I	RUSHABH TRADELINKS-MUMBAI.	R B I MUMBAI	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	811210175456	01120118000718	10/08/2018	01120118700253	10/08/2018	925683	13/08/2018	P.O.NO:403130	05/07/2018	86400	0	86400	CORE-STEPS
X-I	JOLLY STEELS	R B I MUMBAI	YES BANK LTD-YESB0000004	000461900003343	01120118000719	10/08/2018	01120118700253	10/08/2018	925683	13/08/2018	P.O.NO:241995	21/06/2018	38870	0	38870	CORE-STEPS
X-I	SURESH KUMAR	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0006200	0062000400276168	01120118000720	10/08/2018	01120118700254	10/08/2018	925681	10/08/2018	01/18	07/03/2018	31050	3105	27945	CORE-STEPS
X-I	KHUSHI COMPUTERS AND STATIONERS	R B I MUMBAI	BANK OF INDIA-BKID0000024	002420110001266	01120118000721	11/08/2018	01120118700255	11/08/2018	925683	13/08/2018	1ST & FINAL	02/08/2018	39171	1993	37178	CORE-STEPS
X-I	AUTO LIFT	R B I MUMBAI	ICICI BANK LTD-ICIC0001202	120205000062	01120118000722	13/08/2018	01120118700259	16/08/2018	925687	18/08/2018	1ST ON ACCOUNT	03/08/2018	75499.01	9060.01	66439	CORE-STEPS
X-I	AUTO LIFT	R B I MUMBAI	ICICI BANK LTD-ICIC0001202	120205000062	01120118000723	13/08/2018	01120118700259	16/08/2018	925687	18/08/2018	3RD ON ACCOUNT	03/08/2018	90306.02	10838.02	79468	CORE-STEPS
X-I	AUTO LIFT	R B I MUMBAI	ICICI BANK LTD-ICIC0001202	120205000062	01120118000724	13/08/2018	01120118700259	16/08/2018	925687	18/08/2018	4TH ON ACCOUNT	03/08/2018	90306.02	10838.02	79468	CORE-STEPS
X-I	AUTO LIFT	R B I MUMBAI	ICICI BANK LTD-ICIC0001202	120205000062	01120118000725	13/08/2018	01120118700259	16/08/2018	925687	18/08/2018	5TH ON ACCOUNT	03/08/2018	79886.36	3491.36	76395	CORE-STEPS
X-I	AUTO LIFT	R B I MUMBAI	ICICI BANK LTD-ICIC0001202	120205000062	01120118000726	13/08/2018	01120118700259	16/08/2018	925687	18/08/2018	6TH ON ACCOUNT	03/08/2018	90306.02	1807.02	88499	CORE-STEPS
X-I	RATAN EMPORIUM	R B I MUMBAI	HDFC BANK LTD-HDFC0000036	50200001650828	01120118000727	14/08/2018	01120118700257	14/08/2018	925686	16/08/2018	8TH ON ACCOUNT	09/08/2018	2588196	383249	2204947	CORE-STEPS
X-I	AUTO LIFT	R B I MUMBAI	ICICI BANK LTD-ICIC0001202	120205000062	01120118000728	16/08/2018	01120118700258	16/08/2018	925687	18/08/2018	2ND ON ACCOUNT	03/08/2018	79885.69	9683.69	70202	CORE-STEPS
X-I	ZENITH INSPECTION SERVICES	R B I MUMBAI	IDBI BANK LTD-IBKL0000183	183102000004923	01120118000729	16/08/2018	01120118700258	16/08/2018	925687	18/08/2018	1ST & FINAL	01/08/2018	180000	21600	158400	CORE-STEPS
X-I	HYT ENGINEERING CO.PVTLTD	R B I MUMBAI	BANK OF BARODA-BARB0CHINCH	07230500000004	01120118000730	16/08/2018	01120118700258	16/08/2018	925687	18/08/2018	6TH ON ACCOUNT	03/08/2018	549999.99	45265.99	504734	CORE-STEPS
X-I	HYT ENGINEERING CO.PVTLTD	R B I MUMBAI	BANK OF BARODA-BARB0CHINCH	072305000000004	01120118000731	16/08/2018	01120118700258	16/08/2018	925687	18/08/2018	7TH ON ACCOUNT	03/08/2018	550000	11192	538808	CORE-STEPS
X-I	HYT ENGINEERING CO.PVTLTD	R B I MUMBAI	BANK OF BARODA-BARB0CHINCH	072305000000004	01120118000732	16/08/2018	01120118700258	16/08/2018	925687	18/08/2018	8TH ON ACCOUNT	03/08/2018	550000	11192	538808	CORE-STEPS
X-I	SHIV SHAKTI AMBULANCE AND HEARSE SERVICE	R B I MUMBAI	IDBI BANK-IBKL0001472	1472102000006033	01120118000733	17/08/2018	01120118700260	18/08/2018	925688	20/08/2018	10TH ON ACCOUNT	03/08/2018	73000	8760	64240	CORE-STEPS
X-I	SHREE SHAKTI WELDTECH PVT. LTD	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120118000734	17/08/2018	01120118700260	18/08/2018	925688	20/08/2018	12TH ONA765	04/08/2018	147542	2951	144591	CORE-STEPS
X-I	B.D. BANSAL STEEL INDUSTRIES-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000229	0229261002695	01120118000735	17/08/2018	01120118700260	18/08/2018	925688	20/08/2018	4TH ON ACCOUNT	04/08/2018	429225	8585	420640	CORE-STEPS
X-I	SHIVASHISH MOTORS	R B I MUMBAI	BANK OF BARODA-BARB0SHASUR	14870200000798	01120118000736	18/08/2018	01120118700262	20/08/2018	925691	21/08/2018	1ST ON ACCOUNT	13/08/2018	1821300	236286	1585014	CORE-STEPS

**BILL STATUS OF C and W MTN 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	AQDAS ENTERPRISES	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000011	01121300004961	01120118000737	18/08/2018	01120118700262	20/08/2018	925691	21/08/2018	12TH ONA850	09/08/2018	24123.92	3208.92	20915	CORE-STEP
X-I	MALHAR ENTERPRISES-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0JACOB	24480200000943	01120118000738	18/08/2018	01120118700262	20/08/2018	925691	21/08/2018	1ST & FINAL1186	11/08/2018	45500	3696	41804	CORE-STEP
X-I	SURAJ TRADEWAYS	R B I MUMBAI	PNB-PUNB0006700	0067002100085382	01120118000739	18/08/2018	01120118700263	21/08/2018	925693	24/08/2018	2ND ONA1010	12/08/2018	2204158.58	44147.58	2160011	CORE-STEP
X-I	SMM/ELS/KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	NO BANK-	0	01120118000740	20/08/2018	01120118700261	20/08/2018	925690	21/08/2018	SMM/ELS/KYN/08	18/08/2018	2841	0	2841	CASH
X-I	JSL LIFESTYLE LIMITED	R B I MUMBAI	PNB-PUNB0461500	4615008700000128	01120118000744	21/08/2018	01120118700265	24/08/2018	925694	24/08/2018	3RD ON ACCOUNT	16/08/2018	2730122.34	217316.34	2512806	CORE-STEP
X-I	HUGHES AND HUGHES CHEM LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013913	34362618886	01120118000745	22/08/2018	01120118700264	22/08/2018	925693	24/08/2018	1ST & FINAL	13/08/2018	6332870.02	2622722.02	3710148	CORE-STEP
X-I	SHREE SHAKTI WELDTCH PVT. LTD	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120118000746	24/08/2018	01120118700266	24/08/2018	925694	24/08/2018	15TH ONA871	17/08/2018	1335951.16	26719.16	1309232	CORE-STEP
X-I	AMRATLAL AND DHIRAJLAL AND COMPANY	R B I MUMBAI	SYNDICATE BANK-SYNB0005031	50311010008666	01120118000747	24/08/2018	01120118700267	24/08/2018	925694	24/08/2018	1&FINAL	14/08/2018	108795.76	5500.76	103295	CORE-STEP
X-I	S.M.ENTERPRISES	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000011	01120100021410	01120118000749	24/08/2018	01120118700268	24/08/2018	925695	27/08/2018	1ST & FINAL	17/08/2018	97940	4963	92977	CORE-STEP
X-I	AMRATLAL AND DHIRAJLAL AND COMPANY	R B I MUMBAI	SYNDICATE BANK-SYNB0005031	50311010008666	01120118000750	25/08/2018	01120118700269	25/08/2018	925695	27/08/2018	1ST & FINAL	18/08/2018	243659.38	12227.38	231432	CORE-STEP
X-I	AMRATLAL AND DHIRAJLAL AND COMPANY	R B I MUMBAI	SYNDICATE BANK-SYNB0005031	50311010008666	01120118000751	25/08/2018	01120118700271	25/08/2018	925695	27/08/2018	FINAL	14/08/2018	74472.16	3783.16	70689	CORE-STEP
X-I	KESARA SYNTAX PRIVATE LIMITED-NEW DELHI	R B I MUMBAI	CORPORATION BANK-CORP0000476	560101000092474	01120118000752	25/08/2018	01120118700270	25/08/2018	925695	27/08/2018	2ND AND FINAL	14/08/2018	3573399.9	588596.9	2984803	CORE-STEP
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01120118000753	25/08/2018	01120118700272	25/08/2018	925695	27/08/2018	5TH ON ACCOUNT	14/08/2018	4067508.38	488781.38	3578727	CORE-STEP
X-I	CENTRAL RAILWAY WORKSHOP CANTEEN	R B I MUMBAI	SYNDICATE BANK-SYNB0005083	50831010000060	01120118000754	25/08/2018	01120118700273	25/08/2018	925698	28/08/2018	762006	09/08/2018	95680	0	95680	CORE-STEP
X-I	DY CPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000755	27/08/2018	01120118700274	27/08/2018	925697	28/08/2018	256974	22/08/2018	2000	0	2000	CASH
X-I	DIRECTOR G.P.O. MUMBAI	DIRECTOR G.P.O. MUMBAI	SELF CHEQUE-1		01120118000756	27/08/2018	01120118700274	27/08/2018	925696	28/08/2018	687530	06/08/2018	3000	0	3000	BANK CHEQUE
X-I	Dy CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000757	27/08/2018	01120118700274	27/08/2018	925697	28/08/2018	403138	13/08/2018	2079	0	2079	CASH
X-I	Dy CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000758	27/08/2018	01120118700274	27/08/2018	925697	28/08/2018	403137	13/08/2018	2488	0	2488	CASH
X-I	SUKATA TRACTOR PARTS PRIVATE LIMITED	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0395600	3956008700000745	01120118000759	27/08/2018	01120118700276	28/08/2018	925698	28/08/2018	1ST ON ACCOUNT	08/08/2018	1155012	374329	780683	CORE-STEP
X-I	SHREE SHAKTI WELDTCH PVT. LTD	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120118000760	27/08/2018	01120118700278	29/08/2018	925750	01/09/2018	12TH ON AC	14/08/2018	577967.54	190506.54	387461	CORE-STEP
X-I	ADDITYA CORPORATION	R B I MUMBAI	BANK OF BARODA-BARB0FLOVAL	36270200000232	01120118000761	28/08/2018	01120118700277	28/08/2018	925750	01/09/2018	1ST & FINAL1170	16/08/2018	223800	15804	207996	CORE-STEP
X-I	D SANTHOSH	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020177	62030149171	01120118000762	29/08/2018	01120118700279	29/08/2018	925750	01/09/2018	1STONA	18/08/2018	66785	9677	57108	CORE-STEP

**BILL STATUS OF C and W MTN 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	D SANTHOSH	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020177	62030149171	01120118000763	29/08/2018	01120118700279	29/08/2018	925750	01/09/2018	2ND ON ACCOUNT	18/08/2018	589610	81216	508394	CORE-STEPS
X-I	ASSISTANT WORKS MANAGER	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000764	29/08/2018	01120118700280	29/08/2018	925702	30/08/2018	590793	09/08/2018	600	0	600	CASH
X-I	ASSISTANT WORKS MANAGER	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000765	29/08/2018	01120118700280	29/08/2018	925702	30/08/2018	590794	22/08/2018	48000	0	48000	CASH
X-I	CHIEF TYPIST	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000766	29/08/2018	01120118700280	29/08/2018	925702	30/08/2018	687528	02/08/2018	3820	0	3820	CASH
X-I	PAO MSDE MUMBAI	PAO MSDE MUMBAI	SELF CHEQUE-1		01120118000767	29/08/2018	01120118700280	29/08/2018	925701	30/08/2018	635276	21/08/2018	36250	0	36250	BANK CHEQUE
X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000768	29/08/2018	01120118700280	29/08/2018	925702	30/08/2018	723852	27/07/2018	1988	0	1988	CASH
X-I	STEEL BLASTING AND METAL SPRAYING GUJARAT	R B I MUMBAI	IDBI BANK LTD-IBKL0000014	0014102000033488	01120118000769	31/08/2018	01120118700281	31/08/2018	925750	01/09/2018	2ND ON ACCOUNT	17/08/2018	430625	87417	343208	CORE-STEPS
X-I	MALHAR ENTERPRISES-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0JAC0BC	24480200000943	01120118000770	31/08/2018	01120118700282	31/08/2018	925750	01/09/2018	1ST & FINAL 1148	20/08/2018	415800	45164	370636	CORE-STEPS
X-I	NATIONAL FABRICATION	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000003	003130100003903	01120118000771	01/09/2018	01120118700283	01/09/2018	925751	03/09/2018	P.O NO:252020	21/07/2018	18480	0	18480	CORE-STEPS
X-I	ALERT CITIZEN SNASTHA	R B I MUMBAI	INDIAN BANK-IDIB000A023	6226080329	01120118000772	01/09/2018	01120118700284	01/09/2018	925751	03/09/2018	11TH ONA	23/08/2018	229039.99	74966.99	154073	CORE-STEPS
X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000773	03/09/2018	01120118700285	03/09/2018	925752	04/09/2018	723853	30/07/2018	3400	0	3400	CASH
X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000774	03/09/2018	01120118700285	03/09/2018	925752	04/09/2018	723854	09/08/2018	1499	0	1499	CASH
X-I	DY. CEE /G/ MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000775	03/09/2018	01120118700285	03/09/2018	925752	04/09/2018	170297	06/08/2018	350	0	350	CASH
X-I	K.G.N. TRANSPORT	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065009	00005124	01120118000776	04/09/2018	01120118700286	04/09/2018	925753	04/09/2018	FINAL	14/08/2018	13500	912	12588	CORE-STEPS
X-I	D SANTHOSH	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020177	62030149171	01120118000777	04/09/2018	01120118700287	04/09/2018	925754	05/09/2018	3RD ON ACCOUNT	27/08/2018	638104	57574	580530	CORE-STEPS
X-I	D SANTHOSH	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020177	62030149171	01120118000778	04/09/2018	01120118700287	04/09/2018	925754	05/09/2018	4TH ON ACCOUNT	27/08/2018	678057	25523	652534	CORE-STEPS
X-I	KAUSHAL ENTERPRISES-THANE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0563765	637601010050300	01120118000780	05/09/2018	01120118700289	05/09/2018	925757	07/09/2018	FINAL	24/08/2018	258000	13860	244140	CORE-STEPS
X-I	PACKING HOUSE	R B I MUMBAI	DENA BANK-BKDN0460629	062913023798	01120118000781	05/09/2018	01120118700290	05/09/2018	925757	07/09/2018	7TH ON ACCOUNT	31/08/2018	1032206.9	147621.9	884585	CORE-STEPS
X-I	AJAY ENGINEERING WORKS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010036969	01120118000782	06/09/2018	01120118700291	06/09/2018	925757	07/09/2018	1ST ON ACCOUNT	24/08/2018	279030	48046	230984	CORE-STEPS
X-I	AJAY ENGINEERING WORKS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010036969	01120118000783	06/09/2018	01120118700291	06/09/2018	925757	07/09/2018	2ND ON ACCOUNT	24/08/2018	279030	48046	230984	CORE-STEPS
X-I	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120118000784	06/09/2018	01120118700292	06/09/2018	925757	07/09/2018	13TH ONA 954	05/09/2018	380398	70961	309437	CORE-STEPS
X-I	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120118000785	06/09/2018	01120118700292	06/09/2018	925757	07/09/2018	23RD ONA	01/09/2018	69174	1383	67791	CORE-STEPS

**BILL STATUS OF C and W MTN 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	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120118000786	06/09/2018	01120118700292	06/09/2018	925757	07/09/2018	17TH ONA	01/09/2018	134691	2694	131997	CORE-STEP
X-I	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120118000787	06/09/2018	01120118700292	06/09/2018	925757	07/09/2018	13TH ONA 765	03/09/2018	448923	8978	439945	CORE-STEP
X-I	KHUSHI COMPUTERS AND STATIONERS	R B I MUMBAI	BANK OF INDIA-BKID0000024	002420110001266	01120118000788	06/09/2018	01120118700294	06/09/2018	925757	07/09/2018	540996	17/08/2018	14900	0	14900	CORE-STEP
X-I	QUALITY COUNCIL OF INDIA	QUALITY COUNCIL OF INDIA	SELF CHEQUE-1		01120118000789	06/09/2018	01120118700293	06/09/2018	925755	07/09/2018	761903	23/08/2018	28320	0	28320	BANK CHEQUE
X-I	DY. CME (EMU)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000790	06/09/2018	01120118700293	06/09/2018	925756	07/09/2018	635277	04/09/2018	1465	0	1465	CASH
X-I	K. B. ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531855	318501010021229	01120118000791	07/09/2018	01120118700295	07/09/2018	925760	10/09/2018	1ST & FINAL 07	24/08/2018	354034	10428	343606	CORE-STEP
X-I	K. B. ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531855	318501010021229	01120118000792	07/09/2018	01120118700295	07/09/2018	925760	10/09/2018	1st & final 08	24/08/2018	182563	5300	177263	CORE-STEP
X-I	K. B. ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531855	318501010021229	01120118000793	07/09/2018	01120118700295	07/09/2018	925760	10/09/2018	1ST & FINAL 09	24/08/2018	179364	3692	175672	CORE-STEP
X-I	SHRI SAI WORKS-DOMBIVLI EAST	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	002013500000014	01120118000794	10/09/2018	01120118700296	10/09/2018	925763	11/09/2018	11TH & FINAL	05/09/2018	630430	79220	551210	CORE-STEP
X-I	KOMMINENI INFOTECH PVT LTD	R B I MUMBAI	SBI-SBIN0003257	35103321702	01120118000795	10/09/2018	01120118700296	10/09/2018	925763	11/09/2018	1ST ONA	24/08/2018	359250	92132	267118	CORE-STEP
X-I	RATAN EMPORIUM	R B I MUMBAI	HDFC BANK LTD-HDFC0000036	50200001650828	01120118000796	10/09/2018	01120118700297	11/09/2018	925765	12/09/2018	9TH ON ACCOUNT	07/09/2018	2687742	378734	2309008	CORE-STEP
X-I	KOMMINENI INFOTECH PVT LTD	R B I MUMBAI	SBI-SBIN0003257	35103321702	01120118000797	11/09/2018	01120118700297	11/09/2018	925765	12/09/2018	1ST ONA 862	04/09/2018	121875	11938	109937	CORE-STEP
X-I	SMM/ELS/KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	NO BANK-	0	01120118000798	11/09/2018	01120118700298	11/09/2018	925768	17/09/2018	SMM/ELS/ KYN/09	07/09/2018	2891	0	2891	CASH
X-I	SHIVASHISH MOTORS	R B I MUMBAI	BANK OF BARODA-BARB0SHASUR	14870200000798	01120118000799	11/09/2018	01120118700299	11/09/2018	925765	12/09/2018	2ND ON ACCOUNT	08/09/2018	1852170	242990	1609180	CORE-STEP
X-I	ALL SERVICES GLOVAL PRIVATE LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004732	65042980995	01120118000800	11/09/2018	01120118700299	11/09/2018	925765	12/09/2018	PVC1	31/08/2018	311789	6236	305553	CORE-STEP
X-I	ALL SERVICES GLOVAL PRIVATE LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004732	65042980995	01120118000801	11/09/2018	01120118700299	11/09/2018	925765	12/09/2018	PVC2	31/08/2018	428667	8573	420094	CORE-STEP
X-I	ALL SERVICES GLOVAL PRIVATE LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004732	65042980995	01120118000806	11/09/2018	01120118700300	11/09/2018	925765	12/09/2018	17TH ONA	08/09/2018	714608	440299	274309	CORE-STEP
X-I	ALL SERVICES GLOVAL PRIVATE LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004732	65042980995	01120118000807	11/09/2018	01120118700300	11/09/2018	925765	12/09/2018	18TH ONA	08/09/2018	712074	476936	235138	CORE-STEP
X-I	ALL SERVICES GLOVAL PRIVATE LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004732	65042980995	01120118000808	11/09/2018	01120118700300	11/09/2018	925765	12/09/2018	19TH ONA	08/09/2018	717151	403539	313612	CORE-STEP
X-I	ALL SERVICES GLOVAL PRIVATE LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004732	65042980995	01120118000809	11/09/2018	01120118700300	11/09/2018	925765	12/09/2018	20TH & FINAL	08/09/2018	549269	317507	231762	CORE-STEP
X-I	K.G.N. TRANSPORT	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065009	009021100005124	01120118000810	12/09/2018	01120118700301	12/09/2018	925767	14/09/2018	477884	12/09/2018	12588	0	12588	CORE-STEP
X-I	SAMARITAN CONSULTANCY AND TECH SERVICES	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000055	055500100003012	01120118000811	12/09/2018	01120118700308	17/09/2018	925771	19/09/2018	3RD ON ACCOUNT	24/08/2018	415677	60314	355363	CORE-STEP
X-I	PACKING HOUSE	R B I MUMBAI	DENA BANK-BKDN0460629	062913023798	01120118000812	12/09/2018	01120118700302	12/09/2018	925767	14/09/2018	20TH ONA	30/08/2018	760217	154562	605655	CORE-STEP
X-I	STEEL BLASTING AND METAL SPRAYING GUJARAT	R B I MUMBAI	IDBI BANK LTD-IBKL0000014	0014102000033488	01120118000813	14/09/2018	01120118700304	14/09/2018	925767	14/09/2018	3RD ON ACCOUNT	11/09/2018	430625	84361	346264	CORE-STEP

**BILL STATUS OF C and W MTN 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	AMM D KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000814	14/09/2018	01120118700303	14/09/2018	925768	17/09/2018	AMM/D/KY N/IMP/05	12/09/2018	1250	0	1250	CASH
X-I	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120118000815	14/09/2018	01120118700305	14/09/2018	925769	17/09/2018	16TH ONA	11/09/2018	2295127	45903	2249224	CORE- STEPS
X-I	RAJESH TRANSPORT SERVICES	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280628	3002385500	01120118000816	14/09/2018	01120118700306	14/09/2018	925769	17/09/2018	4TH & FINAL	08/09/2018	67314	7696	59618	CORE- STEPS
X-I	SURAJ TRADEWAYS	R B I MUMBAI	PNB-PUNB0006700	0067002100085382	01120118000817	15/09/2018	01120118700307	15/09/2018	925769	17/09/2018	4TH ON ACCOUNT	11/09/2018	613800	13443	600357	CORE- STEPS
X-I	MAHADEO ENTERPRISES	R B I MUMBAI	THE BHARAT CO- OPERATIVE BANK (MUMBA-BCBM0000007	000612100034818	01120118000819	17/09/2018	01120118700309	17/09/2018	925771	19/09/2018	ME/02	31/07/2018	8998	0	8998	CORE- STEPS
X-I	MAHADEO ENTERPRISES	R B I MUMBAI	THE BHARAT CO- OPERATIVE BANK (MUMBA-BCBM0000007	000612100034818	01120118000820	17/09/2018	01120118700309	17/09/2018	925771	19/09/2018	ME/01	24/07/2018	14089	0	14089	CORE- STEPS
X-I	MAHADEO ENTERPRISES	R B I MUMBAI	THE BHARAT CO- OPERATIVE BANK (MUMBA-BCBM0000007	000612100034818	01120118000821	17/09/2018	01120118700309	17/09/2018	925771	19/09/2018	ME/03	14/08/2018	7200	0	7200	CORE- STEPS
X-I	WAO MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000822	18/09/2018	01120118700310	18/09/2018	925770	19/09/2018	476098	14/09/2018	1000	0	1000	CASH
X-I	SRAFT INDUSTRIES (INDIA) PVT. LTD.	R B I MUMBAI	UNION BANK OF INDIA- UBIN0555967	559601010000500	01120118000823	18/09/2018	01120118700311	18/09/2018	925771	19/09/2018	1ST & FINAL1198	03/09/2018	415800	38322	377478	CORE- STEPS
X-I	SRAFT INDUSTRIES (INDIA) PVT. LTD.	R B I MUMBAI	UNION BANK OF INDIA- UBIN0555967	559601010000500	01120118000824	18/09/2018	01120118700311	18/09/2018	925771	19/09/2018	1ST & FINAL 1192	01/08/2018	130000.02	9402.02	120598	CORE- STEPS
X-I	B.D.BANSAL STEEL INDUSTRIES	R B I MUMBAI	CANARA BANK- CNRB0000229	0229261002695	01120118000825	18/09/2018	01120118700312	18/09/2018	925775	21/09/2018	P.O NO:252030	06/08/2018	24000	0	24000	CORE- STEPS
X-I	S.R. ENTERPRISES NAVI MUMBAI	R B I MUMBAI	ANDHRA BANK- ANDB0000627	062711100001307	01120118000826	18/09/2018	01120118700313	18/09/2018	925775	21/09/2018	P.O. NO:252039	23/08/2018	38870	0	38870	CORE- STEPS
X-I	SHREE NARSIMHA ENTERPRISES	R B I MUMBAI	IDBI BANK LTD- IBKL0000117	117102000009836	01120118000827	18/09/2018	01120118700313	18/09/2018	925775	21/09/2018	P.O. NO:252040	23/08/2018	38870	0	38870	CORE- STEPS
X-I	JOLLY STEELS	R B I MUMBAI	YES BANK LTD- YESB0000004	000461900003343	01120118000828	18/09/2018	01120118700313	18/09/2018	925775	21/09/2018	P.O. NO:252041	23/08/2018	38870	0	38870	CORE- STEPS
X-I	PRUDENT CONTROLS PRIVATE LIMITED NAVI MUMBAI	R B I MUMBAI	CORPORATION BANK- CORP0000769	56510100009667	01120118000829	18/09/2018	01120118700313	18/09/2018	925775	21/09/2018	P.O. NO: 252032	09/08/2018	46560	0	46560	CORE- STEPS
X-I	SONAL ENTERPRISES PVT LTD DELHI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000198	9111256030	01120118000830	18/09/2018	01120118700313	18/09/2018	925775	21/09/2018	P.O NO: 252033	09/08/2018	46560	0	46560	CORE- STEPS
X-I	K B ENTERPRISES MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-	318501010021229	01120118000831	18/09/2018	01120118700313	18/09/2018	925775	21/09/2018	P.O. NO:252034	13/08/2018	82640	0	82640	CORE- STEPS
X-I	SHIVA ENTERPRISES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065067	108031100000004	01120118000832	18/09/2018	01120118700313	18/09/2018	925775	21/09/2018	P.O. NO: 252035	13/08/2018	82640	0	82640	CORE- STEPS
X-I	OM SAI CONSTRUCTION	R B I MUMBAI	STATE BANK OF INDIA- SBIN0007215	33915400213	01120118000833	18/09/2018	01120118700313	18/09/2018	925775	21/09/2018	P.O. NO: 252037	18/08/2018	94990	0	94990	CORE- STEPS
X-I	SK CONSTRUCTION THANE	R B I MUMBAI	IDBI BANK-IBKL0001609	1609102000001885	01120118000834	18/09/2018	01120118700313	18/09/2018	925775	21/09/2018	P.O. NO :252038	18/08/2018	94990	0	94990	CORE- STEPS



**BILL STATUS OF C and W MTN 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	STAR COATINGS AND CONSULTANCY	R B I MUMBAI	HDFC BANK LTD-HDFC0000079	50200026684263	01120118000835	18/09/2018	01120118700313	18/09/2018	925775	21/09/2018	P.O. NO: 252050	06/09/2018	94990	0	94990	CORE-STEPS
X-I	K. B. ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531855	318501010021229	01120118000836	18/09/2018	01120118700314	19/09/2018	925775	21/09/2018	1ST & FINAL 10	24/08/2018	161993	4076	157917	CORE-STEPS
X-I	K. B. ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531855	318501010021229	01120118000837	18/09/2018	01120118700314	19/09/2018	925775	21/09/2018	1ST & FINAL 11	24/08/2018	92863	1857	91006	CORE-STEPS
X-I	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120118000838	19/09/2018	01120118700315	19/09/2018	925775	21/09/2018	1ST & FINAL 1147	11/09/2018	497574	24891	472683	CORE-STEPS
X-I	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120118000839	19/09/2018	01120118700315	19/09/2018	925775	21/09/2018	1ST & FINAL 1118	11/09/2018	997794	49886	947908	CORE-STEPS
X-I	RELIABLE TESTING SERVICES, MUMBAI	R B I MUMBAI	CORPORATION BANK-CORP0000368	036801601000327	01120118000840	19/09/2018	01120118700316	19/09/2018	925775	21/09/2018	403148	14/09/2018	3375.01	.01	3375	CORE-STEPS
X-I	CENTRAL RAILWAY WORKSHOP CANTEEN	R B I MUMBAI	SYNDICATE BANK-SYNB0005083	50831010000060	01120118000841	20/09/2018	01120118700317	20/09/2018	925775	21/09/2018	762007	28/08/2018	102920	0	102920	CORE-STEPS
X-I	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000842	20/09/2018	01120118700318	20/09/2018	925774	21/09/2018	640123	08/09/2018	250	0	250	CASH
X-I	DY. CEE /G/ MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000843	20/09/2018	01120118700318	20/09/2018	925774	21/09/2018	170298	04/09/2018	350	0	350	CASH
X-I	THE DY. DIRECTOR GPO	THE DY. DIRECTOR GPO	SELF CHEQUE-1	0000	01120118000844	20/09/2018	01120118700318	20/09/2018	925773	21/09/2018	687531	15/09/2018	3000	0	3000	BANK CHEQUE
X-I	KONKAN RAILWAY CORPORATION LTD.	R B I MUMBAI	INDIAN BANK-IDIB000C074	881079374	01120118000845	20/09/2018	01120118700319	20/09/2018	925775	21/09/2018	590542	01/09/2018	400000000	0	400000000	CORE-STEPS
X-I	SRAFT INDUSTRIES (INDIA) PVT. LTD.	R B I MUMBAI	UNION BANK OF INDIA-UBIN0555967	559601010000500	01120118000846	21/09/2018	01120118700320	21/09/2018	925777	24/09/2018	1ST & FINAL 1219	10/09/2018	756500	64870	691630	CORE-STEPS
X-I	SUMITRA ENTERPRISE	R B I MUMBAI	BANK OF BARODA-BARB0CHEBOM	18470200000623	01120118000847	21/09/2018	01120118700321	21/09/2018	925777	24/09/2018	4TH & FINAL	01/09/2018	925600	61310	864290	CORE-STEPS
X-I	AMRATLAL AND DHIRAJLAL AND COMPANY	R B I MUMBAI	SYNDICATE BANK-SYNB0005031	50311010008666	01120118000848	21/09/2018	01120118700326	24/09/2018	925778	25/09/2018	P.O. NO: 252052	08/09/2018	3260	0	3260	CORE-STEPS
X-I	AMRATLAL AND DHIRAJLAL AND COMPANY	R B I MUMBAI	SYNDICATE BANK-SYNB0005031	50311010008666	01120118000849	21/09/2018	01120118700326	24/09/2018	925778	25/09/2018	P.O. NO: 252049	05/09/2018	2230	0	2230	CORE-STEPS
X-I	AMRATLAL AND DHIRAJLAL AND COMPANY	R B I MUMBAI	SYNDICATE BANK-SYNB0005031	50311010008666	01120118000850	21/09/2018	01120118700326	24/09/2018	925778	25/09/2018	P.O. NO: 252045	03/09/2018	7290	0	7290	CORE-STEPS
X-I	KHUSHI COMPUTERS AND STATIONERS	R B I MUMBAI	BANK OF INDIA-BKID0000024	002420110001266	01120118000851	21/09/2018	01120118700326	24/09/2018	925778	25/09/2018	P.O. NO: 252022	25/07/2018	990	0	990	CORE-STEPS
X-I	ELECTROCON CONSUMER ELECTRONICS I LTD	R B I MUMBAI	PNB-PUNB0413800	4138002100009419	01120118000852	22/09/2018	01120118700323	22/09/2018	925778	25/09/2018	2ND ON ACCOUNT	03/09/2018	13865	1691	12174	CORE-STEPS
X-I	SKY LAB ANALYTICAL LABORATORY	R B I MUMBAI	IDBI BANK LTD-IBKL0000456	45612010002380	01120118000853	22/09/2018	01120118700324	22/09/2018	925778	25/09/2018	12TH ONA	03/09/2018	21693	2795	18898	CORE-STEPS
X-I	SKY LAB ANALYTICAL LABORATORY	R B I MUMBAI	IDBI BANK LTD-IBKL0000456	45612010002380	01120118000854	22/09/2018	01120118700324	22/09/2018	925778	25/09/2018	13TH ONA	03/09/2018	21693	2795	18898	CORE-STEPS
X-I	PURVA ENTERPRISES-MUMBAI	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000002	002110100007219	01120118000855	24/09/2018	01120118700325	24/09/2018	925778	25/09/2018	1ST & FINAL	03/09/2018	62240	4869	57371	CORE-STEPS
X-I	KAUSHAL ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0563765	637601010050300	01120118000856	24/09/2018	01120118700328	24/09/2018	925778	25/09/2018	P.O. NO: 761827	14/08/2018	7320	0	7320	CORE-STEPS
X-I	SHREE NARSIMHA ENTERPRISES-THANE EAST	R B I MUMBAI	IDBI BANK LTD-IBKL0000117	117102000009836	01120118000857	24/09/2018	01120118700328	24/09/2018	925778	25/09/2018	P.O. NO: 252029	04/08/2018	14750	0	14750	CORE-STEPS
X-I	DEEPAK ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000209	0209201004791	01120118000858	24/09/2018	01120118700328	24/09/2018	925778	25/09/2018	P.O. NO: 252047	03/09/2018	3375	0	3375	CORE-STEPS

**BILL STATUS OF C and W MTN 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	SHIVA ENTERPRISES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065067	108031100000004	01120118000859	24/09/2018	01120118700328	24/09/2018	925778	25/09/2018	P.O. NO: 252027	02/08/2018	12770	0	12770	CORE- STEPS
X-I	B.D.BANSAL STEEL INDUSTRIES	R B I MUMBAI	CANARA BANK- CNRB0000229	0229261002695	01120118000860	24/09/2018	01120118700327	24/09/2018	925778	25/09/2018	P.O. NO: 252031	06/08/2018	35200	0	35200	CORE- STEPS
X-I	JOLLY STEELS	R B I MUMBAI	YES BANK LTD- YESB0000004	000461900003343	01120118000861	24/09/2018	01120118700329	24/09/2018	925778	25/09/2018	1ST & FINAL 1074	08/09/2018	467450	37624	429826	CORE- STEPS
X-I	D SANTHOSH	R B I MUMBAI	STATE BANK OF INDIA- SBIN0020177	62030149171	01120118000862	25/09/2018	01120118700330	26/09/2018	925779	27/09/2018	05TH ONA	24/09/2018	637322	25708	611614	CORE- STEPS
X-I	D SANTHOSH	R B I MUMBAI	STATE BANK OF INDIA- SBIN0020177	62030149171	01120118000863	25/09/2018	01120118700330	26/09/2018	925779	27/09/2018	6TH ON ACCOUNT	24/09/2018	713531	41733	671798	CORE- STEPS
X-I	MahaOnline Limited	R B I MUMBAI	YES BANK- YESB0CMSNOC	MAHA293581180825 10000030057	01120118000864	26/09/2018	01120118700331	26/09/2018	925779	27/09/2018	687217	03/09/2018	102409	0	102409	CORE- STEPS
X-I	KONKAN RAILWAY CORPORATION LTD.	R B I MUMBAI	INDIAN BANK- IDIB000C074	881079374	01120118000865	27/09/2018	01120118700332	27/09/2018	925779	27/09/2018	590543	26/09/2018	239500000	0	239500000	CORE- STEPS
X-I	KHUSHI COMPUTERS AND STATIONERS	R B I MUMBAI	BANK OF INDIA- BKID0000024	002420110001266	01120118000866	27/09/2018	01120118700353	04/10/2018	925832	04/10/2018	963	14/09/2018	14522	470	14052	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	R B I MUMBAI	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000036	03660010620	01120118000867	27/09/2018	01120118700352	04/10/2018	925832	04/10/2018	2018/SEP/ 191	22/09/2018	2360	0	2360	CORE- STEPS
X-I	BANK OF MAHARASHTRA	BANK OF MAHARASHTRA	SELF CHEQUE-1		01120118000868	27/09/2018	01120118700351	04/10/2018	925828	04/10/2018	476302	08/08/2018	2263345	0	2263345	BANK CHEQ UE
X-I	SHRIRAM ELECTRICAL SERVICES	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000014	014011300002267	01120118000875	28/09/2018	01120118700354	05/10/2018	925834	05/10/2018	1ST & FINAL 613	03/09/2018	520525	62471	458054	CORE- STEPS
X-I	Ch.SL WIMTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000876	29/09/2018	01120118700348	04/10/2018	925831	04/10/2018	762009	08/09/2018	20900	0	20900	CASH
X-I	THE DIRECTOR NATIONAL TEST HOUSE, MUMBAI	THE DIRECTOR NATIONAL TEST HOUSE, MUMBAI	SELF CHEQUE-1		01120118000877	29/09/2018	01120118700349	04/10/2018	925830	04/10/2018	403147	12/09/2018	5900	0	5900	BANK CHEQ UE
X-I	DY. CME (EMU)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000879	01/10/2018	01120118700348	04/10/2018	925831	04/10/2018	461550	29/09/2018	5000	0	5000	CASH
X-I	A. K. VERMA	R B I MUMBAI	STATE BANK OF INDIA- SBIN0013218	32996372728	01120118000880	01/10/2018	01120118700346	04/10/2018	925832	04/10/2018	687698	26/09/2018	14700	0	14700	CORE- STEPS
X-I	MRS. SHOBHANA JAIN	R B I MUMBAI	AXIS BANK-UTIB0000004	004010100282529	01120118000881	01/10/2018	01120118700346	04/10/2018	925832	04/10/2018	687699	26/09/2018	3750	0	3750	CORE- STEPS
X-I	THE DIRECTOR NATIONAL TEST HOUSE, MUMBAI	THE DIRECTOR NATIONAL TEST HOUSE, MUMBAI	SELF CHEQUE-1		01120118000882	01/10/2018	01120118700349	04/10/2018	925830	04/10/2018	403151	21/09/2018	2360	0	2360	BANK CHEQ UE
X-I	MPCB, MUMBAI	MPCB, MUMBAI	SELF CHEQUE-1		01120118000883	01/10/2018	01120118700349	04/10/2018	925829	04/10/2018	687697	22/09/2018	6030	0	6030	BANK CHEQ UE
X-I	CENTRAL RAILWAY WORKSHOP CANTEEN	R B I MUMBAI	SYNDICATE BANK- SYNBO005083	50831010000060	01120118000884	01/10/2018	01120118700350	04/10/2018	925832	04/10/2018	762008	29/08/2018	412	0	412	CORE- STEPS
X-I	DY. CEE /G/ MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000885	01/10/2018	01120118700348	04/10/2018	925831	04/10/2018	170299	24/09/2018	350	0	350	CASH
X-I	PWS TECHNOLOGY	R B I MUMBAI	CANARA BANK- CNRB0000127	0127201004780	01120118000886	01/10/2018	01120118700373	15/10/2018	925858	17/10/2018	443/2018- 19	10/08/2018	497960	58300	439660	CORE- STEPS
X-I	KAUSHAL ENTERPRISES-THANE	R B I MUMBAI	UNION BANK OF INDIA- UBIN0563765	637601010050300	01120118000887	03/10/2018	01120118700343	04/10/2018	925833	05/10/2018	KE/014/18	20/07/2018	54000	1080	52920	CORE- STEPS

**BILL STATUS OF C and W MTN 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	A. K. VERMA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013218	32996372728	01120118000888	04/10/2018	01120118700347	04/10/2018	925832	04/10/2018	723857	03/10/2018	37500	0	37500	CORE-STEPS
X-I	SUNIL KUMAR SOOD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000572	35758250619	01120118000889	04/10/2018	01120118700347	04/10/2018	925832	04/10/2018	723858	03/10/2018	37500	0	37500	CORE-STEPS
X-I	MRS. SHOBHANA JAIN	R B I MUMBAI	AXIS BANK-UTIB0000004	004010100282529	01120118000890	04/10/2018	01120118700347	04/10/2018	925832	04/10/2018	723859	03/10/2018	18750	0	18750	CORE-STEPS
X-I	PANCHAL MAJOUR KAMGAR S. S.	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-SB0000012	012011100003918	01120118000891	04/10/2018	01120118700345	04/10/2018	925833	05/10/2018	1ST & FINAL 949	26/09/2018	178791	49264	129527	CORE-STEPS
X-I	RIGID ENTERPRISES	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000162	016202000005530	01120118000892	06/10/2018	01120118700355	06/10/2018	925840	08/10/2018	112930	30/09/2018	6844	0	6844	CORE-STEPS
X-I	PUSHPA PARIHAR	R B I MUMBAI	SBI-SBIN0006441	10217589802	01120118000893	06/10/2018	01120118700355	06/10/2018	925840	08/10/2018	687693	21/08/2018	2000	0	2000	CORE-STEPS
X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000894	06/10/2018	01120118700356	06/10/2018	925839	08/10/2018	723855	31/08/2018	500	0	500	CASH
X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000895	06/10/2018	01120118700356	06/10/2018	925839	08/10/2018	723856	31/08/2018	1720	0	1720	CASH
X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000896	06/10/2018	01120118700356	06/10/2018	925839	08/10/2018	728424	31/08/2018	600	0	600	CASH
X-I	KAUSHAL ENTERPRISES-THANE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0563765	637601010050300	01120118000897	06/10/2018	01120118700358	06/10/2018	925840	08/10/2018	1ST & FINAL 1096	24/09/2018	245000	29824	215176	CORE-STEPS
X-I	SMM/ELS/KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	NO BANK-	0	01120118000898	06/10/2018	01120118700357	06/10/2018	925839	08/10/2018	SMM/ELS/KYN/10	01/10/2018	2823	0	2823	CASH
X-I	HUGHES AND HUGHES CHEM LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013913	34362618886	01120118000899	08/10/2018	01120118700359	08/10/2018	925846	11/10/2018	2ND AND FINAL	26/09/2018	1653837	660859	992978	CORE-STEPS
X-I	SHIVA ENTERPRISES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065067	108031100000004	01120118000900	08/10/2018	01120118700362	10/10/2018	925846	11/10/2018	1ST & FINAL 1158	03/10/2018	966077.01	73432.01	892645	CORE-STEPS
X-I	Dy CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000901	10/10/2018	01120118700365	11/10/2018	925848	12/10/2018	403153	05/10/2018	3192	0	3192	CASH
X-I	HMENTERPRISES	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000112100118522	01120118000902	10/10/2018	01120118700361	10/10/2018	925846	11/10/2018	S0946/18-19	18/09/2018	6018	0	6018	CORE-STEPS
X-I	FUTURE INFOTECH	R B I MUMBAI	BANK OF BARODA-BARB0SIRPMR	04170200002140	01120118000903	10/10/2018	01120118700366	11/10/2018	925849	12/10/2018	252068	06/10/2018	3050	0	3050	CORE-STEPS
X-I	PACKING HOUSE	R B I MUMBAI	DENA BANK-BKDN0460629	062913023798	01120118000905	10/10/2018	01120118700363	10/10/2018	925846	11/10/2018	8TH ONA 916	05/10/2018	1032207	152917	879290	CORE-STEPS
X-I	JSL LIFESTYLE LIMITED	R B I MUMBAI	PNB-PUNB0461500	4615008700000128	01120118000906	11/10/2018	01120118700372	15/10/2018	925855	16/10/2018	4TH ONA	04/10/2018	2481929.99	97039.99	2384890	CORE-STEPS
X-I	SPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000907	11/10/2018	01120118700367	11/10/2018	925848	12/10/2018	687532	06/10/2018	16600	0	16600	CASH
X-I	KAUSHAL ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0563765	637601010050300	01120118000908	11/10/2018	01120118700368	11/10/2018	925849	12/10/2018	252072	06/10/2018	5590	0	5590	CORE-STEPS
X-I	SHREE SHAKTI WELDTech PVT. LTD	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120118000909	11/10/2018	01120118700369	11/10/2018	925849	12/10/2018	24 TH ONA	06/10/2018	69173.96	2555.96	66618	CORE-STEPS
X-I	RATAN EMPORIUM	R B I MUMBAI	HDFC BANK LTD-HDFC0000036	50200001650828	01120118000910	13/10/2018	01120118700370	13/10/2018	925854	15/10/2018	10TH ONA	12/10/2018	2588196	435876	2152320	CORE-STEPS

**BILL STATUS OF C and W MTN 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	SHREE SHAKTI WELDTech PVT. LTD	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120118000911	13/10/2018	01120118700371	13/10/2018	925854	15/10/2018	18TH ONA 787	06/10/2018	314278.84	11612.84	302666	CORE-STEP S
X-I	DIGITAL EQUIPMENT SERVICES	R B I MUMBAI	CANARA BANK-CNRB0000110	0110201004257	01120118000912	15/10/2018	01120118700377	19/10/2018	925860	20/10/2018	361	25/07/2018	14043.01	.01	14043	CORE-STEP S
X-I	DIGITAL EQUIPMENT SERVICES	R B I MUMBAI	CANARA BANK-CNRB0000110	0110201004257	01120118000913	15/10/2018	01120118700377	19/10/2018	925860	20/10/2018	362	25/07/2018	14677	0	14677	CORE-STEP S
X-I	DIGITAL EQUIPMENT SERVICES	R B I MUMBAI	CANARA BANK-CNRB0000110	0110201004257	01120118000914	15/10/2018	01120118700377	19/10/2018	925860	20/10/2018	395	06/09/2018	17464	0	17464	CORE-STEP S
X-I	DIGITAL EQUIPMENT SERVICES	R B I MUMBAI	CANARA BANK-CNRB0000110	0110201004257	01120118000915	15/10/2018	01120118700377	19/10/2018	925860	20/10/2018	396	06/09/2018	11451	0	11451	CORE-STEP S
X-I	KHUSHI COMPUTERS AND STATIONERS	R B I MUMBAI	BANK OF INDIA-BKID0000024	002420110001266	01120118000916	15/10/2018	01120118700377	19/10/2018	925860	20/10/2018	966	22/09/2018	22125	658	21467	CORE-STEP S
X-I	PWS TECHNOLOGY	R B I MUMBAI	CANARA BANK-CNRB0000127	0127201004780	01120118000918	15/10/2018	01120118700373	15/10/2018	925858	17/10/2018	1ST & FINAL 004	24/09/2018	472000	55200	416800	CORE-STEP S
X-I	KHUSHI COMPUTERS AND STATIONERS	R B I MUMBAI	BANK OF INDIA-BKID0000024	002420110001266	01120118000919	16/10/2018	01120118700377	19/10/2018	925860	20/10/2018	237	08/05/2018	6350	0	6350	CORE-STEP S
X-I	CWMM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000920	16/10/2018	01120118700374	16/10/2018	925857	17/10/2018	687700	05/10/2018	17681	0	17681	CASH
X-I	HINDUSTAN BUILDERS	R B I MUMBAI	PNB-PUNB0053000	0530002109007388	01120118000921	16/10/2018	01120118700375	16/10/2018	925859	19/10/2018	3RD & FINAL	01/10/2018	2050824.16	81151.16	1969673	CORE-STEP S
X-I	STEEL BLASTING AND METAL SPRAYING GUJARAT	R B I MUMBAI	BANK OF INDIA-BKID0002011	201130110000074	01120118000922	17/10/2018	01120118700376	17/10/2018	925859	19/10/2018	4TH ONA 865	10/10/2018	430625	92930	337695	CORE-STEP S
X-I	CHAITANYA ELECTRICALS PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000174	174010200003759	01120118000923	19/10/2018	01120118700378	19/10/2018	925860	20/10/2018	1ST ONA	08/10/2018	6019990.66	536392.66	5483598	CORE-STEP S
X-I	AJAY ENGINEERING WORKS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010036969	01120118000924	19/10/2018	01120118700379	19/10/2018	925860	20/10/2018	3RD ONA	08/10/2018	279029.88	39506.88	239523	CORE-STEP S
X-I	AJAY ENGINEERING WORKS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010036969	01120118000925	19/10/2018	01120118700379	19/10/2018	925860	20/10/2018	4TH ONA	08/10/2018	279029.88	24872.88	254157	CORE-STEP S
X-I	KHUSHI COMPUTERS AND STATIONERS	R B I MUMBAI	BANK OF INDIA-BKID0000024	002420110001266	01120118000926	20/10/2018	01120118700380	20/10/2018	925868	25/10/2018	979	06/10/2018	51926	1550	50376	CORE-STEP S
X-I	AARTI J.D.BHARTI CLEANERS	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282523	3048665346	01120118000928	20/10/2018	01120118700381	20/10/2018	925861	22/10/2018	7TH ONA	27/09/2018	31196.84	4760.84	26436	CORE-STEP S
X-I	AARTI J.D.BHARTI CLEANERS	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282523	3048665346	01120118000929	20/10/2018	01120118700381	20/10/2018	925861	22/10/2018	8TH ONA	27/09/2018	34395.82	2909.82	31486	CORE-STEP S
X-I	AARTI J.D.BHARTI CLEANERS	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282523	3048665346	01120118000930	20/10/2018	01120118700381	20/10/2018	925861	22/10/2018	09TH ONA	27/09/2018	31741.49	2788.49	28953	CORE-STEP S
X-I	AARTI J.D.BHARTI CLEANERS	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282523	3048665346	01120118000931	20/10/2018	01120118700381	20/10/2018	925861	22/10/2018	10TH ONA	27/09/2018	34151.99	2899.99	31252	CORE-STEP S
X-I	FUTURE INFOTECH	R B I MUMBAI	BANK OF BARODA-BARB0SIRPMR	04170200002140	01120118000932	20/10/2018	01120118700380	20/10/2018	925868	25/10/2018	FI 122/2018-19	23/08/2018	14850.01	.01	14850	CORE-STEP S
X-I	SHREE SHAKTI WELDTech PVT. LTD	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120118000933	20/10/2018	01120118700382	20/10/2018	925861	22/10/2018	14TH ONA 765	10/10/2018	301381	11137	290244	CORE-STEP S
X-I	FUTURE INFOTECH	R B I MUMBAI	BANK OF BARODA-BARB0SIRPMR	04170200002140	01120118000934	22/10/2018	01120118700383	22/10/2018	925868	25/10/2018	252067	06/10/2018	2050	0	2050	CORE-STEP S
X-I	AMRATLAL AND DHIRAJLAL AND COMPANY	R B I MUMBAI	SYNDICATE BANK-SYNB0005031	50311010008666	01120118000935	22/10/2018	01120118700383	22/10/2018	925868	25/10/2018	252048	05/09/2018	1490	0	1490	CORE-STEP S
X-I	AMRATLAL AND DHIRAJLAL AND COMPANY	R B I MUMBAI	SYNDICATE BANK-SYNB0005031	50311010008666	01120118000936	22/10/2018	01120118700383	22/10/2018	925868	25/10/2018	252044	03/09/2018	4890	0	4890	CORE-STEP S
X-I	AMRATLAL AND DHIRAJLAL AND COMPANY	R B I MUMBAI	SYNDICATE BANK-SYNB0005031	50311010008666	01120118000937	22/10/2018	01120118700383	22/10/2018	925868	25/10/2018	252051	08/09/2018	2180	0	2180	CORE-STEP S
X-I	K.R. BEDMUTHA TECHNO ASSOCIATES PRIVATE LIMITED	R B I MUMBAI	BANK OF INDIA-BKID0000050	005020110000159	01120118000938	22/10/2018	01120118700383	22/10/2018	925868	25/10/2018	252023	30/07/2018	7750	0	7750	CORE-STEP S

**BILL STATUS OF C and W MTN 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	K B ENTERPRISES MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-	318501010021229	01120118000939	22/10/2018	01120118700384	22/10/2018	925868	25/10/2018	252042	03/09/2018	140000	0	140000	CORE- STEPS
X-I	KAUSHAL ENTERPRISES BHAYANDAR	R B I MUMBAI	SBI-SBIN0012521	31498480487	01120118000940	22/10/2018	01120118700383	22/10/2018	925868	25/10/2018	252070	06/10/2018	4000	0	4000	CORE- STEPS
X-I	RSV INFRA	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	60265859258	01120118000941	22/10/2018	01120118700384	22/10/2018	925868	25/10/2018	252055	21/09/2018	82640	0	82640	CORE- STEPS
X-I	MEHTA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	00000060056966119	01120118000942	22/10/2018	01120118700384	22/10/2018	925868	25/10/2018	252042	03/09/2018	140000	0	140000	CORE- STEPS
X-I	SP STEEL MARITECH PVT LTD	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000017	017110100001629	01120118000943	22/10/2018	01120118700384	22/10/2018	925868	25/10/2018	252056	22/09/2018	111410	0	111410	CORE- STEPS
X-I	SUN TECHNOLOGIES HYDERABAD	R B I MUMBAI	INDUSIND BANK- INDB0000810	201000477124	01120118000944	22/10/2018	01120118700384	22/10/2018	925868	25/10/2018	252057	25/09/2018	27400	0	27400	CORE- STEPS
X-I	VENKATESH PAWAR	R B I MUMBAI	ANDHRA BANK- ANDB0000845	084510100007754	01120118000945	22/10/2018	01120118700383	22/10/2018	925868	25/10/2018	252065	03/10/2018	2470	0	2470	CORE- STEPS
X-I	SHIVASHISH MOTORS	R B I MUMBAI	BANK OF BARODA- BARB0SHASUR	14870200000798	01120118000946	22/10/2018	01120118700385	22/10/2018	925863	23/10/2018	3RD ONA	19/10/2018	1679685.16	241148.16	1438537	CORE- STEPS
X-I	D SANTHOSH	R B I MUMBAI	STATE BANK OF INDIA- SBIN0020177	62030149171	01120118000947	22/10/2018	01120118700385	22/10/2018	925863	23/10/2018	7TH ONA	12/10/2018	632104.76	42317.76	589787	CORE- STEPS
X-I	G.N. TRANSPORT CORPORATION	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0602200	6022002100001426	01120118000948	23/10/2018	01120118700386	23/10/2018	925863	23/10/2018	2ND ONA	13/10/2018	185215.8	38717.8	146498	CORE- STEPS
X-I	G.N. TRANSPORT CORPORATION	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0602200	6022002100001426	01120118000949	23/10/2018	01120118700386	23/10/2018	925863	23/10/2018	3RD ONA	13/10/2018	225731.99	26350.99	199381	CORE- STEPS
X-I	KAUSHAL ENTERPRISES BHAYANDAR	R B I MUMBAI	SBI-SBIN0012521	31498480487	01120118000950	23/10/2018	01120118700387	24/10/2018	925868	25/10/2018	252071	06/10/2018	4000	0	4000	CORE- STEPS
X-I	MOBILITY LOGISTICS	R B I MUMBAI	SYNDICATE BANK- SYNB0005489	54891010001218	01120118000951	23/10/2018	01120118700388	24/10/2018	925868	25/10/2018	252060	27/09/2018	47820	0	47820	CORE- STEPS
X-I	SK CONSTRUCTION THANE	R B I MUMBAI	IDBI BANK-IBKL0001609	1609102000001885	01120118000952	24/10/2018	01120118700388	24/10/2018	925868	25/10/2018	252063	03/10/2018	94530	0	94530	CORE- STEPS
X-I	SR CARGO MOVERS	R B I MUMBAI	STATE BANK OF INDIA- SBIN0016328	37596203010	01120118000953	24/10/2018	01120118700388	24/10/2018	925868	25/10/2018	252061	27/09/2018	47820	0	47820	CORE- STEPS
X-I	G N TRANSPORT CORPORATION	R B I MUMBAI	STATE BANK OF INDIA- SBIN0016879	37164988465	01120118000954	24/10/2018	01120118700388	24/10/2018	925868	25/10/2018	252064	03/10/2018	94530	0	94530	CORE- STEPS
X-I	SHREE SHAKTI WELDTECH PVT. LTD	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120118000955	25/10/2018	01120118700389	25/10/2018	925870	26/10/2018	17TH ONA 871	15/10/2018	1525682.18	56373.18	1469309	CORE- STEPS
X-I	SHIV SHAKTI AMBULANCE AND HEARSE SERVICE	R B I MUMBAI	IDBI BANK-IBKL0001472	1472102000006033	01120118000956	25/10/2018	01120118700390	25/10/2018	925870	26/10/2018	11TH ONA	13/10/2018	73000	8760	64240	CORE- STEPS
X-I	SHIV SHAKTI AMBULANCE AND HEARSE SERVICE	R B I MUMBAI	IDBI BANK-IBKL0001472	1472102000006033	01120118000957	25/10/2018	01120118700390	25/10/2018	925870	26/10/2018	12TH ONA	13/10/2018	73000	6255	66745	CORE- STEPS
X-I	RATAN EMPORIUM	R B I MUMBAI	HDFC BANK LTD- HDFC0000036	50200001650828	01120118000958	26/10/2018	01120118700391	26/10/2018	925870	26/10/2018	11TH ONA	24/10/2018	2389103.99	666355.99	1722748	CORE- STEPS
X-I	KONTACT CONSORTIUM INDIA PVT. LTD.	R B I MUMBAI	KARNATAKA BANK LTD- KARB0000462	4627000700301401	01120118000959	26/10/2018	01120118700392	27/10/2018	925919	01/11/2018	5TH & FINAL	19/10/2018	2274480	84041	2190439	CORE- STEPS
X-I	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000960	27/10/2018	01120118700395	27/10/2018	925918	01/11/2018	640124	13/10/2018	250	0	250	CASH
X-I	DY CEE G MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000961	27/10/2018	01120118700395	27/10/2018	925918	01/11/2018	170300	22/10/2018	350	0	350	CASH
X-I	CENTRAL RAILWAY WORKSHOP CANTEEN	R B I MUMBAI	SYNDICATE BANK- SYNB0005083	50831010000060	01120118000962	27/10/2018	01120118700394	27/10/2018	925919	01/11/2018	762012	22/10/2018	502	0	502	CORE- STEPS

**BILL STATUS OF C and W MTN 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	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000963	27/10/2018	01120118700395	27/10/2018	925918	01/11/2018	723860	23/10/2018	1703	0	1703	CASH
X-I	NATIONAL SAFETY COUNCIL	R B I MUMBAI	BANK OF INDIA- BKID0000116	011620100005233	01120118000964	27/10/2018	01120118700394	27/10/2018	925919	01/11/2018	687218	05/10/2018	5600	0	5600	CORE- STEPS
X-I	KHUSHI COMPUTERS AND STATIONERS	R B I MUMBAI	BANK OF INDIA- BKID0000024	002420110001266	01120118000965	27/10/2018	01120118700393	27/10/2018	925920	02/11/2018	986	12/10/2018	7117.76	.76	7117	CORE- STEPS
X-I	Ms Phoebus Solutions	R B I MUMBAI	SYNDICATE BANK- SYNB0005320	53201010005860	01120118000966	27/10/2018	01120118700396	27/10/2018	925871	29/10/2018	1ST ONA	19/10/2018	838535	72175	766360	CORE- STEPS
X-I	SRAFT INDUSTRIES (INDIA) PVT. LTD.	R B I MUMBAI	UNION BANK OF INDIA- UBIN0555967	559601010000500	01120118000967	29/10/2018	01120118700397	29/10/2018	925871	29/10/2018	252079	23/10/2018	22695	0	22695	CORE- STEPS
X-I	HMENTERPRISES	R B I MUMBAI	THE BHARAT CO- OPERATIVE BANK (MUMBA-BCBM0000002	000112100118522	01120118000968	29/10/2018	01120118700398	29/10/2018	925919	01/11/2018	S1119/18- 19	15/10/2018	6018	241	5777	CORE- STEPS
X-I	ALERT CITIZEN SNASTHA	R B I MUMBAI	INDIAN BANK- IDIB000A023	6226080329	01120118000970	30/10/2018	01120118700399	30/10/2018	925914	31/10/2018	12TH ONA	17/10/2018	244979.98	23745.98	221234	CORE- STEPS
X-I	ALERT CITIZEN SNASTHA	R B I MUMBAI	INDIAN BANK- IDIB000A023	6226080329	01120118000971	30/10/2018	01120118700399	30/10/2018	925914	31/10/2018	13TH ONA	26/10/2018	214469.99	15680.99	198789	CORE- STEPS
X-I	KHUSHI COMPUTERS AND STATIONERS	R B I MUMBAI	BANK OF INDIA- BKID0000024	002420110001266	01120118000972	30/10/2018	01120118700400	30/10/2018	925920	02/11/2018	990	20/10/2018	4861.6	.6	4861	CORE- STEPS
X-I	SHREE SHAKTI WELDTTECH PVT. LTD	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120118000973	30/10/2018	01120118700401	30/10/2018	925914	31/10/2018	1ST & FINAL	24/10/2018	457698	30642	427056	CORE- STEPS
X-I	PACKING HOUSE	R B I MUMBAI	DENA BANK- BKDN0460629	062913023798	01120118000974	30/10/2018	01120118700402	30/10/2018	925914	31/10/2018	9TH ON ACCOUNT	26/10/2018	811288	185685	625603	CORE- STEPS
X-I	MAHA ONLINE LTD	R B I MUMBAI	YES BANK- YESB0CMSNOC	MAHA293549181026 100001010013	01120118000977	31/10/2018	01120118700405	31/10/2018	925914	31/10/2018	635280	27/10/2018	210034	0	210034	CORE- STEPS
X-I	AMM D KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000978	31/10/2018	01120118700406	31/10/2018	925922	05/11/2018	AMM/D/KY N/IMP/06	27/10/2018	1455	0	1455	CASH
X-I	SURAJ TRADEWAYS	R B I MUMBAI	PNB-PUNB0006700	0067002100085382	01120118000979	31/10/2018	01120118700407	31/10/2018	925919	01/11/2018	3RD ONA	20/10/2018	1136520	160437	976083	CORE- STEPS
X-I	SURAJ TRADEWAYS	R B I MUMBAI	PNB-PUNB0006700	0067002100085382	01120118000980	31/10/2018	01120118700408	31/10/2018	925919	01/11/2018	5TH ONA	24/10/2018	557999.99	24716.99	533283	CORE- STEPS
X-I	K.G.N. TRANSPORT	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065009	009021100005124	01120118000981	01/11/2018	01120118700409	01/11/2018	925920	02/11/2018	728421	13/08/2018	20400	0	20400	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PVT.LTD	R B I MUMBAI	VIJAYA BANK- VIJB0005015	501500300005620	01120118000982	01/11/2018	01120118700411	01/11/2018	925923	05/11/2018	285/18-19	23/07/2018	12338.56	235.56	12103	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PVT.LTD	R B I MUMBAI	VIJAYA BANK- VIJB0005015	501500300005620	01120118000983	01/11/2018	01120118700411	01/11/2018	925923	05/11/2018	202/18-19	11/06/2018	14058.46	267.46	13791	CORE- STEPS
X-I	GOLDMINE ADVERTISING LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01120118000984	01/11/2018	01120118700411	01/11/2018	925923	05/11/2018	HP000227/ 18-19	25/07/2018	9335.56	177.56	9158	CORE- STEPS
X-I	SHRI RAM ENTERPRISES	R B I MUMBAI	BANK OF BARODA- BARB0THANAX	04240200007477	01120118000985	01/11/2018	01120118700410	01/11/2018	925920	02/11/2018	4TH ONA	22/10/2018	672750	92744	580006	CORE- STEPS
X-I	SAI ADVERTISERS	R B I MUMBAI	UNION BANK OF INDIA- UBIN0537896	378905040130124	01120118000986	01/11/2018	01120118700411	01/11/2018	925923	05/11/2018	27238	24/08/2018	4967.56	94.56	4873	CORE- STEPS
X-I	SAI ADVERTISERS	R B I MUMBAI	UNION BANK OF INDIA- UBIN0537896	378905040130124	01120118000987	01/11/2018	01120118700411	01/11/2018	925923	05/11/2018	27242	24/08/2018	14395.5	274.5	14121	CORE- STEPS
X-I	SAI ADVERTISERS	R B I MUMBAI	UNION BANK OF INDIA- UBIN0537896	378905040130124	01120118000988	01/11/2018	01120118700412	01/11/2018	925923	05/11/2018	27241	24/08/2018	9119.26	173.26	8946	CORE- STEPS
X-I	SAI ADVERTISERS	R B I MUMBAI	UNION BANK OF INDIA- UBIN0537896	378905040130124	01120118000989	01/11/2018	01120118700412	01/11/2018	925923	05/11/2018	27248	24/08/2018	15543.16	296.16	15247	CORE- STEPS
X-I	SAI ADVERTISERS	R B I MUMBAI	UNION BANK OF INDIA- UBIN0537896	378905040130124	01120118000990	01/11/2018	01120118700412	01/11/2018	925923	05/11/2018	27121	11/07/2018	20913.9	398.9	20515	CORE- STEPS

**BILL STATUS OF C and W MTN 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	CONCEPT COMMUNICATION LIMITED	R B I MUMBAI	YES BANK LTD-YESB0000082	008281300000634	01120118000991	01/11/2018	01120118700412	01/11/2018	925923	05/11/2018	0400119	16/04/2018	13799.1	262.1	13537	CORE-STEP
X-I	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD.	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01120118000992	01/11/2018	01120118700412	01/11/2018	925923	05/11/2018	3855/18-19	13/07/2018	11890.2	226.2	11664	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT.LTD	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01120118000993	01/11/2018	01120118700413	01/11/2018	925923	05/11/2018	271/18-19	21/07/2018	23046.46	438.46	22608	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT.LTD	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01120118000994	01/11/2018	01120118700413	01/11/2018	925923	05/11/2018	268/18-19	21/07/2018	23097.9	439.9	22658	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT.LTD	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01120118000995	01/11/2018	01120118700413	01/11/2018	925923	05/11/2018	265/18-19	21/07/2018	23579.86	449.86	23130	CORE-STEP
X-I	ALAKNANDA ADVERTISING (P) LTD.	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01120118000996	01/11/2018	01120118700413	01/11/2018	925923	05/11/2018	MUM/18-19/161	13/07/2018	15076.96	287.96	14789	CORE-STEP
X-I	ALAKNANDA ADVERTISING (P) LTD.	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01120118000997	01/11/2018	01120118700413	01/11/2018	925923	05/11/2018	MUM/17-18/396	13/06/2018	6928.96	131.96	6797	CORE-STEP
X-I	ALAKNANDA ADVERTISING (P) LTD.	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01120118000998	01/11/2018	01120118700414	01/11/2018	925923	05/11/2018	MUM/18-19/221	18/08/2018	16159.5	307.5	15852	CORE-STEP
X-I	ALAKNANDA ADVERTISING (P) LTD.	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01120118000999	01/11/2018	01120118700414	01/11/2018	925923	05/11/2018	MUM/18-19/153	13/07/2018	29290.8	557.8	28733	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT.LTD	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01120118001000	01/11/2018	01120118700414	01/11/2018	925923	05/11/2018	258/18-19	19/07/2018	22809.5	434.5	22375	CORE-STEP
X-I	TRISTAR ASSOCIATES	R B I MUMBAI	SYNDICATE BANK-SYNB0005039	50391210000972	01120118001001	01/11/2018	01120118700415	01/11/2018	925921	03/11/2018	1ST ONA	17/10/2018	96608	15205	81403	CORE-STEP
X-I	KAMAL AUTOMATION SYSTEMS PVT. LTD.	R B I MUMBAI	ICICI BANK LTD-ICIC0000348	034805004457	01120118001002	01/11/2018	01120118700416	01/11/2018	925920	02/11/2018	1ST AND FINAL	29/10/2018	1177939.01	78308.01	1099631	CORE-STEP
X-I	GHADGE BROTHERS	R B I MUMBAI	SBI-SBIN0003736	34864113689	01120118001003	02/11/2018	01120118700417	02/11/2018	925920	02/11/2018	1ST ONA	26/10/2018	616026.6	78331.6	537695	CORE-STEP
X-I	PACKING HOUSE	R B I MUMBAI	DENA BANK-BKDN0460629	062913023798	01120118001004	03/11/2018	01120118700418	03/11/2018	925923	05/11/2018	10TH ONA	29/10/2018	793087.99	130849.99	662238	CORE-STEP
X-I	PACKING HOUSE	R B I MUMBAI	DENA BANK-BKDN0460629	062913023798	01120118001005	03/11/2018	01120118700418	03/11/2018	925923	05/11/2018	11TH ONA	31/10/2018	811288	122624	688664	CORE-STEP
X-I	PREMIER CONTROL SYSTEM-NAVI MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0001021	102105001598	01120118001006	03/11/2018	01120118700420	03/11/2018	925923	05/11/2018	1ST & FINAL	02/11/2018	2011800	155206	1856594	CORE-STEP
X-I	SMM/ELS/KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	NO BANK-	0	01120118001007	03/11/2018	01120118700419	03/11/2018	925922	05/11/2018	SMM/ELS/KYN/11	02/11/2018	2967	0	2967	CASH
X-I	MK ENTERPRISES VIKHROLI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531961	319601010000732	01120118001008	03/11/2018	01120118700421	03/11/2018	925923	05/11/2018	P.O.NO:252082	29/10/2018	14930	0	14930	CORE-STEP
X-I	MODSONIC INSTRUMENTS MFG.CO.PVT.LTD.-AHMEDABAD	R B I MUMBAI	BANK OF BARODA-BARB0INDODDA	22190400008158	01120118001009	05/11/2018	01120118700422	05/11/2018	925923	05/11/2018	1ST ONA	15/10/2018	37170	4453	32717	CORE-STEP
X-I	MODSONIC INSTRUMENTS MFG.CO.PVT.LTD.-AHMEDABAD	R B I MUMBAI	BANK OF BARODA-BARB0INDODDA	22190400008158	01120118001010	05/11/2018	01120118700422	05/11/2018	925923	05/11/2018	2ND ONA	15/10/2018	37170	4453	32717	CORE-STEP
X-I	MODSONIC INSTRUMENTS MFG.CO.PVT.LTD.-AHMEDABAD	R B I MUMBAI	BANK OF BARODA-BARB0INDODDA	22190400008158	01120118001011	05/11/2018	01120118700422	05/11/2018	925923	05/11/2018	3RD ONA	15/10/2018	37170	773	36397	CORE-STEP
X-I	ADDITYA CORPORATION	R B I MUMBAI	BANK OF BARODA-BARB0FLOVAL	36270200000232	01120118001012	05/11/2018	01120118700423	05/11/2018	925923	05/11/2018	1ST & FINAL 1243	01/11/2018	225000	15878	209122	CORE-STEP
X-I	INDUS CORPORATION	R B I MUMBAI	BANK OF INDIA-BKID0000090	009020110000017	01120118001013	05/11/2018	01120118700424	05/11/2018	925923	05/11/2018	8TH ONA	20/10/2018	80322	1670	78652	CORE-STEP

**BILL STATUS OF C and W MTN 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	KNORR BREMSE INDIA PVT LTD	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01120118001015	05/11/2018	01120118700427	06/11/2018	925937	12/11/2018	4TH ONA	02/11/2018	1899800	70196	1829604	CORE-STEPS
X-I	SHREE SHAKTI WELDTECH PVT. LTD	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120118001016	06/11/2018	01120118700425	06/11/2018	925927	06/11/2018	1ST & FINAL 1144	19/10/2018	138641.74	5955.74	132686	CORE-STEPS
X-I	ALL SERVICES GLOVAL PRIVATE LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004732	65042980995	01120118001017	06/11/2018	01120118700426	06/11/2018	925937	12/11/2018	PVC-3 ONA	24/10/2018	373219	7464	365755	CORE-STEPS
X-I	SHRI SAI WORKS	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	002013500000014	01120118001018	06/11/2018	01120118700426	06/11/2018	925937	12/11/2018	1ST ONA	02/11/2018	130294.42	20912.42	109382	CORE-STEPS
X-I	AQDAS ENTERPRISES	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000011	01121300004961	01120118001019	06/11/2018	01120118700426	06/11/2018	925937	12/11/2018	13TH ONA	27/10/2018	19862	3502	16360	CORE-STEPS
X-I	NES TECH	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000193	1932000100111401	01120118001020	10/11/2018	01120118700428	10/11/2018	925937	12/11/2018	716	01/10/2018	1349.92	.92	1349	CORE-STEPS
X-I	NES TECH	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000193	1932000100111401	01120118001021	10/11/2018	01120118700428	10/11/2018	925937	12/11/2018	717	01/10/2018	1349.92	.92	1349	CORE-STEPS
X-I	SHREE SAI ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315701010331392	01120118001022	10/11/2018	01120118700428	10/11/2018	925937	12/11/2018	016	24/09/2018	13098	0	13098	CORE-STEPS
X-I	SHRI SAI WORKS	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	002013500000014	01120118001023	10/11/2018	01120118700430	10/11/2018	925937	12/11/2018	5TH ONA	29/10/2018	74874.99	3035.99	71839	CORE-STEPS
X-I	K.G.N. TRANSPORT	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065009	009021100005124	01120118001024	10/11/2018	01120118700429	10/11/2018	925937	12/11/2018	728422	30/07/2018	1590	0	1590	CORE-STEPS
X-I	SHREE SHAKTI WELDTECH PVT. LTD	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120118001025	10/11/2018	01120118700431	10/11/2018	925937	12/11/2018	14 TH AND FINAL	27/10/2018	235905.6	9676.6	226229	CORE-STEPS
X-I	ORIENTAL ENTERPRISE	R B I MUMBAI	CORPORATION BANK-CORP0000163	016300401090003	01120118001026	10/11/2018	01120118700432	12/11/2018	925937	12/11/2018	2ND AND FINAL	15/10/2018	152159.82	5750.82	146409	CORE-STEPS
X-I	CENTRAL RAILWAY WORKSHOP CANTEEN	R B I MUMBAI	SYNDICATE BANK-SYNB0005083	50831010000060	01120118001027	12/11/2018	01120118700433	12/11/2018	925940	14/11/2018	762010	15/10/2018	106360	0	106360	CORE-STEPS
X-I	Dy CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118001028	12/11/2018	01120118700434	12/11/2018	925939	14/11/2018	403157	29/10/2018	1205	0	1205	CASH
X-I	SHREE RAMNATH ENGINEERS-THANE	R B I MUMBAI	IDBI BANK LTD-IBKL0000117	0117102000018832	01120118001029	13/11/2018	01120118700436	13/11/2018	925943	16/11/2018	252058	26/09/2018	64450	0	64450	CORE-STEPS
X-I	SHREE NARSIMHA ENTERPRISES	R B I MUMBAI	IDBI BANK LTD-IBKL0000117	117102000009836	01120118001030	13/11/2018	01120118700436	13/11/2018	925943	16/11/2018	252059	26/09/2018	64450	0	64450	CORE-STEPS
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01120118001031	13/11/2018	01120118700437	13/11/2018	925943	16/11/2018	235537	13/10/2018	293750	0	293750	CORE-STEPS
X-I	SHASWAT STEEL WORKS PRIVATE LIMITED	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318305010050091	01120118001032	13/11/2018	01120118700436	13/11/2018	925943	16/11/2018	252073	15/10/2018	82660	0	82660	CORE-STEPS
X-I	NATIONAL FABRICATION	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000003	003130100003903	01120118001033	13/11/2018	01120118700436	13/11/2018	925943	16/11/2018	252074	15/10/2018	82660	0	82660	CORE-STEPS
X-I	ALOK AUTOMOTIVE CO	R B I MUMBAI	INDIAN BANK-IDIB000P049	417753962	01120118001034	13/11/2018	01120118700436	13/11/2018	925943	16/11/2018	252075	15/10/2018	82660	0	82660	CORE-STEPS
X-I	JOLLY STEELS	R B I MUMBAI	YES BANK LTD-YESB0000004	000461900003343	01120118001035	13/11/2018	01120118700436	13/11/2018	925943	16/11/2018	252076	15/10/2018	82660	0	82660	CORE-STEPS
X-I	POOJA SALES CORPORATION	R B I MUMBAI	AXIS BANK-UTIB0002945	917030027761816	01120118001036	13/11/2018	01120118700437	13/11/2018	925943	16/11/2018	252080	26/10/2018	230000	0	230000	CORE-STEPS
X-I	RATAN EMPORIUM	R B I MUMBAI	HDFC BANK LTD-HDFC0000036	50200001650828	01120118001037	13/11/2018	01120118700435	13/11/2018	925940	14/11/2018	12TH ONA	05/11/2018	2588196	685071	1903125	CORE-STEPS



**BILL STATUS OF C and W MTN 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	RAJ INDUSTRIES-THANE	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000384	01120118001039	13/11/2018	01120118700438	13/11/2018	925940	14/11/2018	1ST & FINAL	31/10/2018	269819.98	14324.98	255495	CORE-STEPS
X-I	2SK ENGINEERING LLP	R B I MUMBAI	ICICI BANK LTD-ICIC0001467	146705000741	01120118001041	13/11/2018	01120118700439	13/11/2018	925940	14/11/2018	1ST & FINAL	31/10/2018	816522	95571	720951	CORE-STEPS
X-I	ESI FUND ACCOUNT NO 1	ESI FUND ACCOUNT NO 1	SELF CHEQUE-1		01120118001042	14/11/2018	01120118700440	14/11/2018	925941	15/11/2018	723861	02/11/2018	212788	0	212788	BANK CHEQUE
X-I	SUKATA TRACTOR PARTS PRIVATE LIMITED	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0395600	3956008700000745	01120118001043	14/11/2018	01120118700441	14/11/2018	925943	16/11/2018	2ND ONA	31/10/2018	1155011.99	81622.99	1073389	CORE-STEPS
X-I	K.G.N. TRANSPORT	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065009	009021100005124	01120118001044	15/11/2018	01120118700442	15/11/2018	925943	16/11/2018	728429	14/11/2018	40800	0	40800	CORE-STEPS
X-I	Pooja Industries	R B I MUMBAI	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000100	009912100001539	01120118001045	15/11/2018	01120118700443	15/11/2018	925943	16/11/2018	469	20/09/2018	87556	8751	78805	CORE-STEPS
X-I	Pooja Industries	R B I MUMBAI	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000100	009912100001539	01120118001046	15/11/2018	01120118700443	15/11/2018	925943	16/11/2018	470	20/09/2018	68333.8	6837.8	61496	CORE-STEPS
X-I	INDRADEEP AGENCIES	R B I MUMBAI	BANK OF BARODA-BARB0KALYAN	04260200000348	01120118001047	15/11/2018	01120118700444	16/11/2018	925945	19/11/2018	32TH ONA	31/10/2018	70179.99	2605.99	67574	CORE-STEPS
X-I	INDRADEEP AGENCIES	R B I MUMBAI	BANK OF BARODA-BARB0KALYAN	04260200000348	01120118001048	15/11/2018	01120118700444	16/11/2018	925945	19/11/2018	33TH ONA	31/10/2018	80554.98	2988.98	77566	CORE-STEPS
X-I	INDRADEEP AGENCIES	R B I MUMBAI	BANK OF BARODA-BARB0KALYAN	04260200000348	01120118001049	15/11/2018	01120118700444	16/11/2018	925945	19/11/2018	34TH ONA	31/10/2018	123721.99	4586.99	119135	CORE-STEPS
X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118001050	16/11/2018	01120118700445	16/11/2018	925942	16/11/2018	723862	05/11/2018	1720	0	1720	CASH
X-I	Dy CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118001051	16/11/2018	01120118700445	16/11/2018	925942	16/11/2018	403158	05/11/2018	4500	0	4500	CASH
X-I	SHREE SHAKTI WELDTech PVT. LTD	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120118001052	16/11/2018	01120118700446	16/11/2018	925945	19/11/2018	18TH ONA	13/11/2018	1734327.99	77662.99	1656665	CORE-STEPS
X-I	S.P. INDUSTRIES	R B I MUMBAI	CANARA BANK-CNRB0000126	0126201004314	01120118001053	16/11/2018	01120118700447	16/11/2018	925943	16/11/2018	728425	23/10/2018	10000	0	10000	CORE-STEPS
X-I	SHASWAT STEEL WORKS PRIVATE LIMITED	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318305010050091	01120118001054	16/11/2018	01120118700447	16/11/2018	925943	16/11/2018	252077	20/10/2018	13733	0	13733	CORE-STEPS
X-I	R. M. ENTERPRISES	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000161	60300874629	01120118001055	17/11/2018	01120118700448	17/11/2018	925945	19/11/2018	RM/23/18-19	31/07/2018	23300	1631	21669	CORE-STEPS
X-I	A J INDUSTRIES	R B I MUMBAI	SYNDICATE BANK-SYNB0005033	50331400000182	01120118001056	17/11/2018	01120118700450	17/11/2018	925945	19/11/2018	1ST ONA	17/11/2018	61725	8455	53270	CORE-STEPS
X-I	CH. OS EST VVH	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118001057	17/11/2018	01120118700449	17/11/2018	925944	19/11/2018	728427	02/11/2018	3400	0	3400	CASH
X-I	G.N. TRANSPORT CORPORATION	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0602200	6022002100001426	01120118001058	17/11/2018	01120118700451	17/11/2018	925945	19/11/2018	4TH ONA	14/11/2018	364644	37956	326688	CORE-STEPS
X-I	AMRATLAL AND DHIRAJLAL AND COMPANY	R B I MUMBAI	SYNDICATE BANK-SYNB0005031	50311010008666	01120118001059	19/11/2018	01120118700452	19/11/2018	925950	22/11/2018	1ST & FINAL 1235	13/11/2018	51379.99	2822.99	48557	CORE-STEPS
X-I	R. M. ENTERPRISES	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000161	60300874629	01120118001060	20/11/2018	01120118700453	20/11/2018	925952	24/11/2018	1ST & FINAL	14/11/2018	91450	5393	86057	CORE-STEPS

**BILL STATUS OF C and W MTN 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	MOBILITY LOGISTICS	R B I MUMBAI	SYNDICATE BANK-SYNB0005489	54891010001218	01120118001061	21/11/2018	01120118700461	27/11/2018	926000	30/11/2018	2ND ONA	15/11/2018	93599.99	13014.99	80585	CORE-STEP
X-I	CONTROL EQUIPMENTS AND MARKETING COMPANY	R B I MUMBAI	DENA BANK-BKDN0460109	010911003346	01120118001062	21/11/2018	01120118700455	21/11/2018	925952	24/11/2018	AL/853/2018	11/09/2018	23718	1190	22528	CORE-STEP
X-I	DEEPAK ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000209	0209201004791	01120118001064	21/11/2018	01120118700456	21/11/2018	925952	24/11/2018	IST ONA	16/11/2018	60736	16116	44620	CORE-STEP
X-I	SHREE SHAKTI WELDTech PVT. LTD	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120118001065	21/11/2018	01120118700456	21/11/2018	925952	24/11/2018	15TH ONA 765	19/11/2018	147542.48	5452.48	142090	CORE-STEP
X-I	SHREE SHAKTI WELDTech PVT. LTD	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120118001066	21/11/2018	01120118700456	21/11/2018	925952	24/11/2018	14TH ONA 757	15/11/2018	190788.3	8030.3	182758	CORE-STEP
X-I	WAO MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118001067	22/11/2018	01120118700457	22/11/2018	925949	22/11/2018	476099	14/11/2018	5000	0	5000	CASH
X-I	ASSISTANT WORKS MANAGER	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118001068	22/11/2018	01120118700458	22/11/2018	925951	24/11/2018	590796	14/11/2018	7000	0	7000	CASH
X-I	SMM/ELS/KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	NO BANK-	0	01120118001069	24/11/2018	01120118700459	24/11/2018	925953	27/11/2018	SMM/ELS/KYN/12	15/11/2018	2695	0	2695	CASH
X-I	SHRI SAI WORKS	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	002013500000014	01120118001070	24/11/2018	01120118700460	24/11/2018	925954	27/11/2018	2ND ONA	19/11/2018	429973.5	66152.5	363821	CORE-STEP
X-I	RMS ENTERPRISES MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000227	60058982708	01120118001071	28/11/2018	01120118700462	28/11/2018	926003	01/12/2018	252036	13/08/2018	82640	0	82640	CORE-STEP
X-I	SHREE RAMNATH ENGINEERS	R B I MUMBAI	IDBI BANK LTD-IBKL0000117	0117102000018832	01120118001072	28/11/2018	01120118700462	28/11/2018	926003	01/12/2018	252087	10/11/2018	64450	0	64450	CORE-STEP
X-I	SUMITRA ENTERPRISE	R B I MUMBAI	BANK OF BARODA-BARB00CHEBOM	18470200000623	01120118001073	28/11/2018	01120118700462	28/11/2018	926003	01/12/2018	252088	10/11/2018	64450	0	64450	CORE-STEP
X-I	DEEPAK ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000209	0209201004791	01120118001074	28/11/2018	01120118700462	28/11/2018	926003	01/12/2018	252089	10/11/2018	64450	0	64450	CORE-STEP
X-I	TRISTAR ASSOCIATES	R B I MUMBAI	SYNDICATE BANK-SYNB0005039	50391210000972	01120118001075	28/11/2018	01120118700466	29/11/2018	926000	30/11/2018	1ST & FINAL 1220	19/11/2018	992358	86520	905838	CORE-STEP
X-I	HINDUSTAN FIBRE GLASS WORKS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0011018	30728454911	01120118001076	28/11/2018	01120118700463	28/11/2018	926003	01/12/2018	252083	03/11/2018	270000	0	270000	CORE-STEP
X-I	POOJA SALES CORPORATION	R B I MUMBAI	AXIS BANK-UTIB0002945	917030027761816	01120118001077	28/11/2018	01120118700463	28/11/2018	926003	01/12/2018	252084	03/11/2018	270000	0	270000	CORE-STEP
X-I	SHIVA ENTERPRISES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065067	108031100000004	01120118001078	28/11/2018	01120118700462	28/11/2018	926003	01/12/2018	252085	05/11/2018	32930	0	32930	CORE-STEP
X-I	VERTEX ENGINEERS AND ASSOCIATES	R B I MUMBAI	BANK OF BARODA-BARB0AIROLI	320204000000036	01120118001079	28/11/2018	01120118700468	30/11/2018	926007	05/12/2018	2ND ONA	21/11/2018	22000	504	21496	CORE-STEP
X-I	SUPREMEX EQUIPMENTS	R B I MUMBAI	SBI-SBIN0004832	33372982997	01120118001080	28/11/2018	01120118700465	29/11/2018	926003	01/12/2018	252097	13/11/2018	181220	0	181220	CORE-STEP
X-I	FIRE SHIELD ENGINEERING AND EQUIPMENTS	R B I MUMBAI	VIJAYA BANK-VIJB0007225	722500301000240	01120118001081	28/11/2018	01120118700465	29/11/2018	926003	01/12/2018	252098	13/11/2018	181220	0	181220	CORE-STEP
X-I	REAL TECH SOLUTION	R B I MUMBAI	STATE BANK OF INDIA-SBIN0015250	32706046298	01120118001082	28/11/2018	01120118700464	29/11/2018	926003	01/12/2018	252101	15/11/2018	10180	0	10180	CORE-STEP
X-I	A 1 SOLUTIONS	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0003717	371702000000206	01120118001083	28/11/2018	01120118700464	29/11/2018	926003	01/12/2018	252093	12/11/2018	21800	0	21800	CORE-STEP
X-I	FIRE SHIELD ENGINEERING AND EQUIPMENTS	R B I MUMBAI	VIJAYA BANK-VIJB0007225	722500301000240	01120118001084	28/11/2018	01120118700464	29/11/2018	926003	01/12/2018	252094	12/11/2018	21800	0	21800	CORE-STEP
X-I	CEASEFIRE INDUSTRIES LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000003	00032210006789	01120118001085	28/11/2018	01120118700464	29/11/2018	926003	01/12/2018	252095	12/11/2018	21800	0	21800	CORE-STEP

**BILL STATUS OF C and W MTN 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	SUPREMEX EQUIPMENTS	R B I MUMBAI	SBI-SBIN0004832	33372982997	01120118001086	28/11/2018	01120118700464	29/11/2018	926003	01/12/2018	252096	12/11/2018	21800	0	21800	CORE- STEPS
X-I	FIRE SHIELD ENGINEERING AND EQUIPMENTS	R B I MUMBAI	VIJAYA BANK-VIJB0007225	722500301000240	01120118001087	28/11/2018	01120118700465	29/11/2018	926003	01/12/2018	252090	10/11/2018	204480	0	204480	CORE- STEPS
X-I	CEASEFIRE INDUSTRIES LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000003	00032210006789	01120118001088	28/11/2018	01120118700465	29/11/2018	926003	01/12/2018	252091	10/11/2018	204480	0	204480	CORE- STEPS
X-I	SUPREMEX EQUIPMENTS	R B I MUMBAI	SBI-SBIN0004832	33372982997	01120118001089	28/11/2018	01120118700465	29/11/2018	926003	01/12/2018	252092	10/11/2018	204480	0	204480	CORE- STEPS
X-I	KHUSHI COMPUTERS AND STATIONERS	R B I MUMBAI	BANK OF INDIA-BKID0000024	002420110001266	01120118001090	30/11/2018	01120118700479	06/12/2018	926013	10/12/2018	1017	19/11/2018	14348.8	.8	14348	CORE- STEPS
X-I	Dy CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118001091	30/11/2018	01120118700473	04/12/2018	926008	07/12/2018	403159	16/11/2018	1893	0	1893	CASH
X-I	Dy CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118001092	30/11/2018	01120118700473	04/12/2018	926008	07/12/2018	403160	16/11/2018	4190	0	4190	CASH
X-I	DY. CEE /G/ MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118001094	30/11/2018	01120118700473	04/12/2018	926008	07/12/2018	772201	19/11/2018	350	0	350	CASH
X-I	CENTRAL RAILWAY WORKSHOP CANTEEN	R B I MUMBAI	SYNDICATE BANK-SYNB0005083	50831010000060	01120118001095	30/11/2018	01120118700474	04/12/2018	926009	07/12/2018	762015	20/11/2018	82620	0	82620	CORE- STEPS
X-I	CENTRAL RAILWAY WORKSHOP CANTEEN	R B I MUMBAI	SYNDICATE BANK-SYNB0005083	50831010000060	01120118001096	30/11/2018	01120118700474	04/12/2018	926009	07/12/2018	762013	19/11/2018	382	0	382	CORE- STEPS
X-I	A AND S OUTSOURCING SOLUTIONS	R B I MUMBAI	YES BANK LTD-YESB0000211	021183900001121	01120118001097	30/11/2018	01120118700467	30/11/2018	926004	04/12/2018	6TH ONA	15/11/2018	668729.6	272173.6	396556	CORE- STEPS
X-I	Ch SL WIMTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118001098	30/11/2018	01120118700473	04/12/2018	926008	07/12/2018	762014	20/11/2018	3060	0	3060	CASH
X-I	JUST ENTERPRISES	R B I MUMBAI	IDBI BANK LTD-IBKL0000187	0187102000004046	01120118001099	30/11/2018	01120118700479	06/12/2018	926013	10/12/2018	J0002455	15/11/2018	24249	740	23509	CORE- STEPS
X-I	DEVDHAR CONSULTANCY	R B I MUMBAI	IDBI BANK LTD-IBKL0000495	0495102000012102	01120118001101	30/11/2018	01120118700479	06/12/2018	926013	10/12/2018	145/18-19	06/11/2018	16520	344	16176	CORE- STEPS
X-I	VERTEX ENGINEERS AND ASSOCIATES	R B I MUMBAI	BANK OF BARODA-BARB00AIROLI	32020400000036	01120118001102	30/11/2018	01120118700468	30/11/2018	926007	05/12/2018	2ND ONA 973	21/11/2018	22000	504	21496	CORE- STEPS
X-I	SAI SIDDHI FABRICATORS	R B I MUMBAI	IDBI BANK LTD-IBKL0501DMC	0000051121004140	01120118001103	01/12/2018	01120118700469	01/12/2018	926007	05/12/2018	1ST & FINAL	24/11/2018	434941	16071	418870	CORE- STEPS
X-I	STEEL BLASTING AND METAL SPRAYING GUJARAT	R B I MUMBAI	BANK OF INDIA-BKID0002011	201130110000074	01120118001104	01/12/2018	01120118700470	01/12/2018	926007	05/12/2018	5TH ONA	24/11/2018	430625	76764	353861	CORE- STEPS
X-I	R M ENTERPRISE-MUMBAI.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000161	60300874629	01120118001105	03/12/2018	01120118700471	03/12/2018	926007	05/12/2018	1ST & FINAL 1202	24/11/2018	69200.99	4294.99	64906	CORE- STEPS
X-I	PACKING HOUSE	R B I MUMBAI	DENA BANK-BKDN0460629	062913023798	01120118001106	03/12/2018	01120118700472	03/12/2018	926007	05/12/2018	12TH ONA	24/11/2018	1050407	154218	896189	CORE- STEPS
X-I	SUPER ENGINEERING WORKS	R B I MUMBAI	SBI-SBIN0012521	31498480487	01120118001107	05/12/2018	01120118700480	06/12/2018	926013	10/12/2018	1ST & FINAL	28/11/2018	32550	1651	30899	CORE- STEPS
X-I	ANAND SONS CORPORATION-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000204	0204256060418	01120118001108	05/12/2018	01120118700481	07/12/2018	926013	10/12/2018	1ST & FINAL	26/11/2018	59000	3165	55835	CORE- STEPS
X-I	ELECTROCON CONSUMER ELECTRONICS I LTD	R B I MUMBAI	PNB-PUNB0413800	4138002100009419	01120118001109	05/12/2018	01120118700482	07/12/2018	926013	10/12/2018	3RD ONA	26/11/2018	13865	277	13588	CORE- STEPS
X-I	ALERT CITIZEN SNASTHA	R B I MUMBAI	INDIAN BANK-IDIB000A023	6226080329	01120118001110	05/12/2018	01120118700490	12/12/2018	926023	14/12/2018	14TH ONA	26/11/2018	184499.99	11701.99	172798	CORE- STEPS
X-I	AQDAS ENTERPRISES	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000011	01121300004961	01120118001111	05/12/2018	01120118700483	07/12/2018	926013	10/12/2018	14TH ONA	26/11/2018	18291.99	3859.99	14432	CORE- STEPS

**BILL STATUS OF C and W MTN 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	AQDAS ENTERPRISES	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000011	01121300004961	01120118001112	05/12/2018	01120118700483	07/12/2018	926013	10/12/2018	15TH ONA	26/11/2018	20160.01	3710.01	16450	CORE-STEP
X-I	DEEPAK ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000209	0209201004791	01120118001117	05/12/2018	01120118700476	06/12/2018	926009	07/12/2018	2ND ONA	24/11/2018	98927.99	13375.99	85552	CORE-STEP
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2220009)	MUNICIPAL CORPORATION OF GREATER MUMBAI (2220009)	SELF CHEQUE-1		01120118001118	06/12/2018	01120118700475	06/12/2018	926010	10/12/2018	1819HEW0853418	01/11/2018	271267	0	271267	BANK CHEQUE
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2220009)	MUNICIPAL CORPORATION OF GREATER MUMBAI (2220009)	SELF CHEQUE-1		01120118001119	06/12/2018	01120118700475	06/12/2018	926010	10/12/2018	1819HEW0853486	01/11/2018	235472	0	235472	BANK CHEQUE
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2230003)	MUNICIPAL CORPORATION OF GREATER MUMBAI (2230003)	SELF CHEQUE-1		01120118001120	06/12/2018	01120118700475	06/12/2018	926011	10/12/2018	1819HEW0830980	26/10/2018	297680	0	297680	BANK CHEQUE
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2230003)	MUNICIPAL CORPORATION OF GREATER MUMBAI (2230003)	SELF CHEQUE-1		01120118001121	06/12/2018	01120118700475	06/12/2018	926011	10/12/2018	1819HEW0831002	26/10/2018	279068	0	279068	BANK CHEQUE
X-I	PANCHAL MAJOUR KAMGAR S. S.	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000012	012011100003918	01120118001122	06/12/2018	01120118700484	08/12/2018	926013	10/12/2018	1ST & FINAL 989	28/11/2018	178790.99	66661.99	112129	CORE-STEP
X-I	B.D. BANSAL STEEL INDUSTRIES-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000229	0229261002695	01120118001123	06/12/2018	01120118700478	06/12/2018	926009	07/12/2018	5TH ONA	24/11/2018	429225	16302	412923	CORE-STEP
X-I	SHANKAR COILS PVT LTD	R B I MUMBAI	UNITED BANK OF INDIA-UTBIO0CH175	0389252001869	01120118001124	06/12/2018	01120118700477	06/12/2018	926013	10/12/2018	235536	13/10/2018	293750	0	293750	CORE-STEP
X-I	FUTURE INFOTECH	R B I MUMBAI	BANK OF BARODA-BARB0SIRPMR	04170200002140	01120118001125	06/12/2018	01120118700479	06/12/2018	926013	10/12/2018	FI 206/2018-19	24/11/2018	8350.03	.03	8350	CORE-STEP
X-I	JUST ENTERPRISES	R B I MUMBAI	IDBI BANK LTD-IBKL0000187	0187102000004046	01120118001126	06/12/2018	01120118700479	06/12/2018	926013	10/12/2018	J0002468	27/11/2018	14432.99	.99	14432	CORE-STEP
X-I	SRAFT INDUSTRIES (INDIA) PVT. LTD.	R B I MUMBAI	UNION BANK OF INDIA-UBIN0555967	559601010000500	01120118001127	08/12/2018	01120118700485	08/12/2018	926013	10/12/2018	252103	19/11/2018	3900	0	3900	CORE-STEP
X-I	SRAFT INDUSTRIES (INDIA) PVT. LTD.	R B I MUMBAI	UNION BANK OF INDIA-UBIN0555967	559601010000500	01120118001128	08/12/2018	01120118700485	08/12/2018	926013	10/12/2018	252106	21/11/2018	12470	0	12470	CORE-STEP
X-I	A-Z ENTERPRISES	R B I MUMBAI	BASSEIN CATHOLIC CO-OP BANK LTD-BACB0000028	028110100000087	01120118001129	08/12/2018	01120118700485	08/12/2018	926013	10/12/2018	761835	28/11/2018	7020	0	7020	CORE-STEP
X-I	A-Z ENTERPRISES	R B I MUMBAI	BASSEIN CATHOLIC CO-OP BANK LTD-BACB0000028	028110100000087	01120118001130	08/12/2018	01120118700485	08/12/2018	926013	10/12/2018	761836	28/11/2018	5240	0	5240	CORE-STEP
X-I	JERO ELECTRICAL AND ELECTRONICS	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120118001131	08/12/2018	01120118700485	08/12/2018	926013	10/12/2018	761833	28/11/2018	3790	0	3790	CORE-STEP
X-I	SUPERTECH SERVICES LTD	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000008	008013000000150	01120118001132	08/12/2018	01120118700485	08/12/2018	926013	10/12/2018	761831	28/11/2018	9690	0	9690	CORE-STEP
X-I	CHOSEMUMTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118001133	08/12/2018	01120118700486	08/12/2018	926012	10/12/2018			94272	0	94272	CASH
X-I	AUTO LIFT	R B I MUMBAI	ICICI BANK LTD-ICIC0001202	120205000062	01120118001134	08/12/2018	01120118700487	10/12/2018	926018	13/12/2018	7TH ONA	28/11/2018	85005.99	3028.99	81977	CORE-STEP

**BILL STATUS OF C and W MTN 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	AUTO LIFT	R B I MUMBAI	ICICI BANK LTD-ICIC0001202	120205000062	01120118001135	08/12/2018	01120118700487	10/12/2018	926018	13/12/2018	8TH ONA	28/11/2018	85283	3039	82244	CORE-STEP S
X-I	AUTO LIFT	R B I MUMBAI	ICICI BANK LTD-ICIC0001202	120205000062	01120118001136	08/12/2018	01120118700487	10/12/2018	926018	13/12/2018	9TH ONA	28/11/2018	85738.99	3054.99	82684	CORE-STEP S
X-I	AUTO LIFT	R B I MUMBAI	ICICI BANK LTD-ICIC0001202	120205000062	01120118001137	08/12/2018	01120118700487	10/12/2018	926018	13/12/2018	10TH ONA	28/11/2018	75595.99	2693.99	72902	CORE-STEP S
X-I	AUTO LIFT	R B I MUMBAI	ICICI BANK LTD-ICIC0001202	120205000062	01120118001138	08/12/2018	01120118700487	10/12/2018	926018	13/12/2018	11TH ONA	28/11/2018	74045.99	2637.99	71408	CORE-STEP S
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118001139	11/12/2018	01120118700488	11/12/2018	926017	13/12/2018	762101	27/11/2018	5305	0	5305	CASH
X-I	HMENTERPRISES	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000112100118522	01120118001140	11/12/2018	01120118700489	11/12/2018	926018	13/12/2018	S1311/18-19	19/11/2018	6018	120	5898	CORE-STEP S
X-I	G.N. TRANSPORT CORPORATION	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0602200	6022002100001426	01120118001141	12/12/2018	01120118700491	12/12/2018	926023	14/12/2018	5TH ONA	28/11/2018	283612	30279	253333	CORE-STEP S
X-I	SURAJ TRADEWAYS	R B I MUMBAI	PNB-PUNB0006700	0067002100085382	01120118001142	12/12/2018	01120118700492	12/12/2018	926023	14/12/2018	6TH ONA	01/12/2018	557999.99	23334.99	534665	CORE-STEP S
X-I	MANASREKHA ENTERPRISES	R B I MUMBAI	SYNDICATE BANK-SYNB0005006	50061250000503	01120118001143	13/12/2018	01120118700493	13/12/2018	926023	14/12/2018	1ST ONA	04/12/2018	83819.5	10136.5	73683	CORE-STEP S
X-I	Dy CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118001144	14/12/2018	01120118700494	14/12/2018	926022	14/12/2018	403172	07/12/2018	14000	0	14000	CASH
X-I	KHUSHI COMPUTERS AND STATIONERS	R B I MUMBAI	BANK OF INDIA-BKID0000024	002420110001266	01120118001145	14/12/2018	01120118700495	14/12/2018	926023	14/12/2018	1010	08/12/2018	6769	0	6769	CORE-STEP S
X-I	SHRI SAI WORKS	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	002013500000014	01120118001147	14/12/2018	01120118700497	14/12/2018	926026	15/12/2018	3RD ONA	07/12/2018	395622.98	58848.98	336774	CORE-STEP S
X-I	CH OS G VVH	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118001148	14/12/2018	01120118700496	14/12/2018	926022	14/12/2018	728430	29/11/2018	3500	0	3500	CASH
X-I	SRAFT INDUSTRIES (INDIA) PVT. LTD.	R B I MUMBAI	UNION BANK OF INDIA-UBIN0555967	559601010000500	01120118001149	14/12/2018	01120118700498	14/12/2018	926026	15/12/2018	252102	19/11/2018	2600	0	2600	CORE-STEP S
X-I	SRAFT INDUSTRIES (INDIA) PVT. LTD.	R B I MUMBAI	UNION BANK OF INDIA-UBIN0555967	559601010000500	01120118001150	14/12/2018	01120118700498	14/12/2018	926026	15/12/2018	252105	21/11/2018	8320	0	8320	CORE-STEP S
X-I	P.C.ENTERPRISES	R B I MUMBAI	HDFC BANK LTD-HDFC0000355	03552000005414	01120118001151	14/12/2018	01120118700498	14/12/2018	926026	15/12/2018	235539	21/11/2018	5320	0	5320	CORE-STEP S
X-I	CHUNNILAL AUTO WORKS	R B I MUMBAI	KOTAK MAHINDRA BANK-KKKBK0000642	06422090003508	01120118001152	15/12/2018	01120118700499	15/12/2018	926027	17/12/2018	1ST & FINAL	28/11/2018	593016.99	48305.99	544711	CORE-STEP S
X-I	SHREE SHAKTI WELDTECH PVT. LTD	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120118001153	15/12/2018	01120118700500	15/12/2018	926027	17/12/2018	25TH ONA	06/12/2018	69173.96	2555.96	66618	CORE-STEP S
X-I	STEEL BLASTING AND METAL SPRAYING GUJARAT	R B I MUMBAI	BANK OF INDIA-BKID0002011	201130110000074	01120118001154	15/12/2018	01120118700501	15/12/2018	926027	17/12/2018	6TH ONA	06/12/2018	396175	51802	344373	CORE-STEP S
X-I	PAO MSDE MUMBAI	PAO MSDE MUMBAI	SELF CHEQUE-1		01120118001155	15/12/2018	01120118700502	15/12/2018	926024	15/12/2018	635282	14/12/2018	12150	0	12150	BANK CHEQ UE
X-I	DY. CME (R)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118001156	15/12/2018	01120118700502	15/12/2018	926025	15/12/2018	762103	08/12/2018	2013	0	2013	CASH
X-I	SHIVASHISH MOTORS	R B I MUMBAI	BANK OF BARODA-BARB0SHASUR	14870200000798	01120118001157	15/12/2018	01120118700504	17/12/2018	926027	17/12/2018	4TH ONA	07/12/2018	2137921.99	260818.99	1877103	CORE-STEP S
X-I	SHREE SHAKTI WELDTECH PVT. LTD	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120118001158	15/12/2018	01120118700503	15/12/2018	926027	17/12/2018	16TH ONA 765	06/12/2018	663938.8	24532.8	639406	CORE-STEP S

**BILL STATUS OF C and W MTN FOR THE PERIOD OF 01/07/2018 TO 31/12/2018**

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X-I	AQDAS ENTERPRISES	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL000011	01121300004961	01120118001159	17/12/2018	01120118700505	17/12/2018	926030	18/12/2018	252110	30/11/2018	6000	0	6000	CORE-STEP
X-I	SURAJ TRADEWAYS	R B I MUMBAI	PNB-PUNB0006700	0067002100085382	01120118001160	17/12/2018	01120118700505	17/12/2018	926030	18/12/2018	252113	01/12/2018	5400	0	5400	CORE-STEP
X-I	DEEPAK ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000209	0209201004791	01120118001161	17/12/2018	01120118700505	17/12/2018	926030	18/12/2018	252116	05/12/2018	14800	0	14800	CORE-STEP
X-I	SHREE SHAKTI WELDTech PVT. LTD	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120118001162	17/12/2018	01120118700506	17/12/2018	926030	18/12/2018	252100	14/11/2018	121150	0	121150	CORE-STEP
X-I	ASSISTANT WORKS MANAGER	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118001163	17/12/2018	01120118700507	17/12/2018	926029	18/12/2018	590797	14/12/2018	600	0	600	CASH
X-I	J. S. DESAI	R B I MUMBAI	BANK OF BARODA-BARB0MULBOM	06160100000042	01120118001164	17/12/2018	01120118700508	17/12/2018	926030	18/12/2018	590795	15/11/2018	4297	0	4297	CORE-STEP
X-I	AJAY ENGINEERING WORKS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010036969	01120118001165	17/12/2018	01120118700511	18/12/2018	926034	19/12/2018	5TH ONA	05/12/2018	279030.4	24872.4	254158	CORE-STEP
X-I	SEEMA ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01221300002127	01120118001166	17/12/2018	01120118700512	18/12/2018	926034	19/12/2018	1ST & FINAL	05/12/2018	438000	39160	398840	CORE-STEP
X-I	CENTRAL RAILWAY WORKSHOP CANTEEN	R B I MUMBAI	SYNDICATE BANK-SYNB0005083	50831010000060	01120118001167	18/12/2018	01120118700509	18/12/2018	926030	18/12/2018	762016	10/12/2018	248	0	248	CORE-STEP
X-I	ANAND SONS CORPORATION-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000204	0204256060418	01120118001168	18/12/2018	01120118700513	18/12/2018	926034	19/12/2018	1ST ONA	07/12/2018	216000	24199	191801	CORE-STEP
X-I	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01120118001169	18/12/2018	01120118700510	18/12/2018	926030	18/12/2018	2018/NOV/211	28/11/2018	8260	0	8260	CORE-STEP
X-I	ANAND SONS CORPORATION-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000204	0204256060418	01120118001170	18/12/2018	01120118700514	18/12/2018	926034	19/12/2018	1ST ONA 1088	07/12/2018	604543.5	69820.5	534723	CORE-STEP
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2230003)	MUNICIPAL CORPORATION OF GREATER MUMBAI (2230003)	SELF CHEQUE-1		01120118001171	18/12/2018	01120118700515	18/12/2018	926032	19/12/2018	1819HEW0801696	23/10/2018	290831	0	290831	BANK CHEQUE
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2230003)	MUNICIPAL CORPORATION OF GREATER MUMBAI (2230003)	SELF CHEQUE-1		01120118001172	18/12/2018	01120118700515	18/12/2018	926032	19/12/2018	1819HEW0830697	26/10/2018	277733	0	277733	BANK CHEQUE
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2220009)	MUNICIPAL CORPORATION OF GREATER MUMBAI (2220009)	SELF CHEQUE-1		01120118001173	18/12/2018	01120118700515	18/12/2018	926031	19/12/2018	1819HEW0506409	25/10/2018	225300	0	225300	BANK CHEQUE
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2220009)	MUNICIPAL CORPORATION OF GREATER MUMBAI (2220009)	SELF CHEQUE-1		01120118001174	18/12/2018	01120118700515	18/12/2018	926031	19/12/2018	1819HEW0830552	31/10/2018	236509	0	236509	BANK CHEQUE
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2220009)	MUNICIPAL CORPORATION OF GREATER MUMBAI (2220009)	SELF CHEQUE-1		01120118001175	18/12/2018	01120118700515	18/12/2018	926031	19/12/2018	1819HEW0853325	01/11/2018	244473	0	244473	BANK CHEQUE
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2220009)	MUNICIPAL CORPORATION OF GREATER MUMBAI (2220009)	SELF CHEQUE-1		01120118001176	18/12/2018	01120118700515	18/12/2018	926031	19/12/2018	1819HEW0853406	01/11/2018	231909	0	231909	BANK CHEQUE
X-I	JERO ELECTRICAL AND ELECTRONICS	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120118001177	19/12/2018	01120118700516	19/12/2018	926037	21/12/2018	761842	13/12/2018	12900	0	12900	CORE-STEP

**BILL STATUS OF C and W MTN 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	NAWABI ELECTRICALS	R B I MUMBAI	CANARA BANK-CNRB0003308	3308201000042	01120118001178	19/12/2018	01120118700517	19/12/2018	926037	21/12/2018	273528	05/12/2018	347670	0	347670	CORE-STEPS
X-I	SHRIRAM ELECTRICAL SERVICES	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000014	014011300002267	01120118001179	19/12/2018	01120118700518	19/12/2018	926037	21/12/2018	761841	11/12/2018	52060	0	52060	CORE-STEPS
X-I	Dy CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118001180	19/12/2018	01120118700519	19/12/2018	926035	20/12/2018	403173	11/12/2018	4548	0	4548	CASH
X-I	SSE SCH	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118001181	19/12/2018	01120118700519	19/12/2018	926035	20/12/2018	723863	15/12/2018	4183	0	4183	CASH
X-I	SHREE SAMRUDDHI ENGINEERING	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065005	005021100024507	01120118001182	20/12/2018	01120118700520	20/12/2018	926041	24/12/2018	SSE/TPT/0022	05/10/2018	71400	4998	66402	CORE-STEPS
X-I	SHRI SAI WORKS	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	002013500000014	01120118001183	20/12/2018	01120118700521	20/12/2018	926037	21/12/2018	6TH ONA	11/12/2018	74874.99	2835.99	72039	CORE-STEPS
X-I	SHREE SHAKTI WELDTech PVT. LTD	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120118001184	20/12/2018	01120118700522	20/12/2018	926037	21/12/2018	19TH ONA 871	11/12/2018	1539187.65	57372.65	1481815	CORE-STEPS
X-I	SAI GANESH TRANSPORT	R B I MUMBAI	UCO BANK-UCBA0001001	10010210000915	01120118001186	20/12/2018	01120118700523	20/12/2018	926037	21/12/2018	4TH ONA	11/12/2018	27599.99	1077.99	26522	CORE-STEPS
X-I	PRUDENT CONTROLS PVT LTD	R B I MUMBAI	CORPORATION BANK-CORP0000769	565101000009667	01120118001187	21/12/2018	01120118700524	21/12/2018	926041	24/12/2018	477885	21/12/2018	46560	0	46560	CORE-STEPS
X-I	HMENTERPRISES	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000112100118522	01120118001188	21/12/2018	01120118700525	21/12/2018	926041	24/12/2018	S1475/18-19	10/12/2018	6018	121	5897	CORE-STEPS
X-I	RATAN EMPORIUM	R B I MUMBAI	HDFC BANK LTD-HDFC0000036	50200001650828	01120118001189	22/12/2018	01120118700526	22/12/2018	926041	24/12/2018	723865	20/12/2018	220803	0	220803	CORE-STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (8380000)	MUNICIPAL CORPORATION OF GREATER MUMBAI (8380000)	SELF CHEQUE-1		01120118001190	22/12/2018	01120118700527	22/12/2018	926042	27/12/2018	1819HEW0007083	13/07/2018	700874	0	700874	BANK CHEQUE
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (8380000)	MUNICIPAL CORPORATION OF GREATER MUMBAI (8380000)	SELF CHEQUE-1		01120118001191	22/12/2018	01120118700527	22/12/2018	926042	27/12/2018	1819HEW0414609	19/11/2018	712476	0	712476	BANK CHEQUE
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (8380000)	MUNICIPAL CORPORATION OF GREATER MUMBAI (8380000)	SELF CHEQUE-1		01120118001192	22/12/2018	01120118700527	22/12/2018	926042	27/12/2018	1819HEW0910603	19/11/2018	554574	0	554574	BANK CHEQUE
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (8380000)	MUNICIPAL CORPORATION OF GREATER MUMBAI (8380000)	SELF CHEQUE-1		01120118001193	22/12/2018	01120118700527	22/12/2018	926042	27/12/2018	1819HEW0910629	29/11/2018	592833	0	592833	BANK CHEQUE
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (8380000)	MUNICIPAL CORPORATION OF GREATER MUMBAI (8380000)	SELF CHEQUE-1		01120118001194	22/12/2018	01120118700527	22/12/2018	926042	27/12/2018	1819HEW0988862	05/12/2018	662666	0	662666	BANK CHEQUE
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (8380000)	MUNICIPAL CORPORATION OF GREATER MUMBAI (8380000)	SELF CHEQUE-1		01120118001195	22/12/2018	01120118700527	22/12/2018	926042	27/12/2018	1819HEW0988879	05/12/2018	684745	0	684745	BANK CHEQUE

**BILL STATUS OF C and W MTN 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	MUNICIPAL CORPORATION OF GREATER MUMBAI (8380000)	MUNICIPAL CORPORATION OF GREATER MUMBAI (8380000)	SELF CHEQUE-1		01120118001196	22/12/2018	01120118700527	22/12/2018	926042	27/12/2018	1819HEW0988898	05/12/2018	630236	0	630236	BANK CHEQ UE
X-I	KUDOS ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000205	01120118001197	22/12/2018	01120118700528	22/12/2018	926041	24/12/2018	1ST & FINAL	11/12/2018	331397.1	20724.1	310673	CORE- STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICE	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01120118001198	22/12/2018	01120118700529	22/12/2018	926041	24/12/2018	3RD ONA	14/12/2018	1153700.1	45050.1	1108650	CORE- STEPS
X-I	SHIV SHAKTI AMBULANCE AND HEARSE SERVICE	R B I MUMBAI	IDBI BANK-IBKL0001472	1472102000006033	01120118001199	22/12/2018	01120118700530	24/12/2018	926044	27/12/2018	13TH ONA	15/12/2018	73000	1460	71540	CORE- STEPS
X-I	SHIV SHAKTI AMBULANCE AND HEARSE SERVICE	R B I MUMBAI	IDBI BANK-IBKL0001472	1472102000006033	01120118001200	22/12/2018	01120118700530	24/12/2018	926044	27/12/2018	14TH ONA	15/12/2018	73850	1477	72373	CORE- STEPS
X-I	SHIV SHAKTI AMBULANCE AND HEARSE SERVICE	R B I MUMBAI	IDBI BANK-IBKL0001472	1472102000006033	01120118001201	22/12/2018	01120118700530	24/12/2018	926044	27/12/2018	15TH ONA	15/12/2018	73000	1460	71540	CORE- STEPS
X-I	KAUSHAL ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0563765	637601010050300	01120118001202	24/12/2018	01120118700531	24/12/2018	926044	27/12/2018	1ST ONA	11/12/2018	217902.99	33903.99	183999	CORE- STEPS
X-I	CENTRAL RAILWAY WORKSHOP CANTEEN	R B I MUMBAI	SYNDICATE BANK-SYNB0005083	50831010000060	01120118001203	26/12/2018	01120118700532	26/12/2018	926044	27/12/2018	762017	18/12/2018	210730	0	210730	CORE- STEPS
X-I	AQDAS ENTERPRISES	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000011	01121300004961	01120118001204	26/12/2018	01120118700533	26/12/2018	926044	27/12/2018	1st & final	15/12/2018	455041.99	51328.99	403713	CORE- STEPS
X-I	DY. CEE /G/ MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118001205	26/12/2018	01120118700534	26/12/2018	926043	27/12/2018	772202	07/12/2018	350	0	350	CASH
X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118001206	26/12/2018	01120118700534	26/12/2018	926043	27/12/2018	723864	17/12/2018	961	0	961	CASH
X-I	NIBBANA ENTERPRISES-MUMBAI	R B I MUMBAI	UCO BANK-UCBA0001791	17910210002797	01120118001207	26/12/2018	01120118700535	26/12/2018	926044	27/12/2018	2ND & FINAL	10/12/2018	58000	1224	56776	CORE- STEPS
X-I	PEP ELECTRONICS-MUMBAI	R B I MUMBAI	PUNJAB AND SIND BANK-PSIB0000523	05231300034372	01120118001208	27/12/2018	01120118700536	27/12/2018	926046	28/12/2018	1ST & FINAL	18/12/2018	179950	25198	154752	CORE- STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI	MUNICIPAL CORPORATION OF GREATER MUMBAI	SELF CHEQUE-1		01120118001209	28/12/2018	01120118700537	28/12/2018	926045	28/12/2018	762105	18/12/2018	4440000	0	4440000	BANK CHEQ UE
X-I	LEOTRONIC SCALES PRIVATE LIMITED	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100870	08704011000494	01120118001210	28/12/2018	01120118700538	28/12/2018	926048	29/12/2018	S-1642	28/11/2018	7080	0	7080	CORE- STEPS
X-I	RAGHAV ENTERPRISES	R B I MUMBAI	SYNDICATE BANK-SYNB0005483	54831010000046	01120118001211	28/12/2018	01120118700538	28/12/2018	926048	29/12/2018	12	20/07/2018	23600	2352	21248	CORE- STEPS
X-I	LEOTRONIC SCALES PRIVATE LIMITED	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100870	08704011000494	01120118001212	28/12/2018	01120118700538	28/12/2018	926048	29/12/2018	S-1641	28/11/2018	2360	0	2360	CORE- STEPS
X-I	PRIYANSHU PANDEY	R B I MUMBAI	SYNDICATE BANK-SYNB0005083	50832180020444	01120118001213	29/12/2018	01120118700539	29/12/2018	926091	29/12/2018	762104	13/12/2018	3000	0	3000	CORE- STEPS
X-I	GOND JITENDRA	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000025	025100100001776	01120118001214	29/12/2018	01120118700539	29/12/2018	926091	29/12/2018	762106	21/12/2018	2990	0	2990	CORE- STEPS
X-I	SATYAJEET THAKUR	R B I MUMBAI	SBI-SBIN0012210	31613796120	01120118001215	29/12/2018	01120118700539	29/12/2018	926091	29/12/2018	762107	21/12/2018	3500	0	3500	CORE- STEPS
X-I	INDRADEEP AGENCIES	R B I MUMBAI	BANK OF BARODA-BARB0KALYAN	04260200000348	01120118001216	29/12/2018	01120118700540	29/12/2018	926094	01/01/2019	35TH ONA	20/12/2018	56777	2107	54670	CORE- STEPS
X-I	SMM MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118001217	29/12/2018	01120118700541	29/12/2018	926090	29/12/2018	540998	20/12/2018	12150	0	12150	CASH



**BILL STATUS OF C and W MTN 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	PACKING HOUSE	R B I MUMBAI	DENA BANK-BKDN0460629	062913023798	01120118001218	31/12/2018	01120118700542	31/12/2018	926094	01/01/2019	13TH ONA	20/12/2018	1050407	154810	895597	CORE-STEPS
X-I	RATAN EMPORIUM	R B I MUMBAI	HDFC BANK LTD-HDFC0000036	50200001650828	01120118001219	31/12/2018	01120118700543	31/12/2018	926094	01/01/2019	723869	28/12/2018	241364	0	241364	CORE-STEPS
X-I	SAMARITAN CONSULTANCY AND TECH SERVICES	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000055	055500100003012	01120118001220	31/12/2018	01120118700544	01/01/2019	926095	03/01/2019	4TH ONA	05/12/2018	103914.72	8839.72	95075	CORE-STEPS
X-II	WAO MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000001	09/08/2018	01120218700001	09/08/2018	925680	10/08/2018	AC MTN ADMN IMP	04/08/2018	995	0	995	CASH
X-II	SMM EMU VIDYAVIHAR	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000002	09/08/2018	01120218700001	09/08/2018	925680	10/08/2018	VVH G IMP 2018	26/07/2018	3671	0	3671	CASH
X-II	DY CPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000003	09/08/2018	01120218700001	09/08/2018	925680	10/08/2018	431 PO MTN RRPR	27/07/2018	2997	0	2997	CASH
X-II	WM R MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000004	09/08/2018	01120218700001	09/08/2018	925680	10/08/2018	431po mtn rrrp 2	01/08/2018	9549	0	9549	CASH
X-II	AWM (M)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000005	09/08/2018	01120218700001	09/08/2018	925680	10/08/2018	43 1 btc mtn imp	10/07/2018	4019	0	4019	CASH
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000006	09/08/2018	01120218700002	09/08/2018	925679	10/08/2018	micb10260 01330	08/07/2018	854.32	.32	854	BANK CHEQUE
X-II	DY CEE G MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000007	14/08/2018	01120218700004	16/08/2018	925685	16/08/2018	pspge gen 108	07/08/2018	9870	0	9870	CASH
X-II	DY CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000008	14/08/2018	01120218700004	16/08/2018	925685	16/08/2018	pu emu mtn imp	08/08/2018	4286	0	4286	CASH
X-II	DY CPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000009	14/08/2018	01120218700004	16/08/2018	925685	16/08/2018	451 PO MTN RRPR	09/08/2018	2963	0	2963	CASH
X-II	WM P MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000010	14/08/2018	01120218700004	16/08/2018	925685	16/08/2018	451 PO MTN RRPR	06/08/2018	9968	0	9968	CASH
X-II	AMM EMU SANPADA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000011	14/08/2018	01120218700004	16/08/2018	925685	16/08/2018	34/SNPD D IMP 03	09/08/2018	2372	0	2372	CASH
X-II	BHARTI AIRTEL LTD.	R B I MUMBAI	CITIBANK NA-CITI0000002	19954722	01120218000012	17/08/2018	01120218700005	17/08/2018	925687	18/08/2018	295971911	06/06/2018	35041.92	.92	35041	CORE-STEPS
X-II	BHARTI AIRTEL LTD.	R B I MUMBAI	CITIBANK NA-CITI0000002	19954722	01120218000013	17/08/2018	01120218700005	17/08/2018	925687	18/08/2018	356756507	06/07/2018	34479.88	.88	34479	CORE-STEPS
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000014	20/08/2018	01120218700006	21/08/2018	925692	24/08/2018	251418/6	07/08/2018	1096.28	.28	1096	BANK CHEQUE
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000016	21/08/2018	01120218700007	21/08/2018	925692	24/08/2018	1056/50908	08/08/2018	365.8	.8	365	BANK CHEQUE
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000017	21/08/2018	01120218700007	21/08/2018	925692	24/08/2018	micb20492 51957	08/06/2018	365.8	.8	365	BANK CHEQUE

**BILL STATUS OF C and W MTN 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	MTNL	MTNL	SELF CHEQUE-1		01120218000018	21/08/2018	01120218700007	21/08/2018	925692	24/08/2018	mlcb20493 89745	08/07/2018	378.78	.78	378	BANK CHEQ UE
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000019	22/08/2018	01120218700008	22/08/2018	925692	24/08/2018	MLCB2049 566829	07/08/2018	825.32	.32	825	BANK CHEQ UE
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000020	22/08/2018	01120218700008	22/08/2018	925692	24/08/2018	mlcb20495 57835	07/08/2018	378.2	.2	378	BANK CHEQ UE
X-II	DY CMM CWE MTN	R B I MUMBAI	SYNDICATE BANK- SYNB0005083	50831010000210	01120218000021	25/08/2018	01120218700009	25/08/2018	925695	27/08/2018	cwe mtn pps imp	13/08/2018	7305	0	7305	CORE- STEPS
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000023	28/08/2018	01120218700010	28/08/2018	925700	30/08/2018	mlc204955 0248	07/08/2018	366.98	.98	366	BANK CHEQ UE
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000025	28/08/2018	01120218700010	28/08/2018	925700	30/08/2018	mlcb 204956683 2	07/08/2018	366.8	.8	366	BANK CHEQ UE
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000026	28/08/2018	01120218700010	28/08/2018	925700	30/08/2018	mlcb20495 66831	07/08/2018	366.8	.8	366	BANK CHEQ UE
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000027	28/08/2018	01120218700010	28/08/2018	925700	30/08/2018	mlcb20495 55377	07/08/2018	284.38	.38	284	BANK CHEQ UE
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000028	28/08/2018	01120218700010	28/08/2018	925700	30/08/2018	MLCB 204957329 5	07/08/2018	248.98	.98	248	BANK CHEQ UE
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000029	28/08/2018	01120218700010	28/08/2018	925700	30/08/2018	MLCB 204955020 8	01/07/2018	366.98	.98	366	BANK CHEQ UE
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000030	29/08/2018	01120218700011	29/08/2018	925700	30/08/2018	MLCB2049 550209	07/08/2018	366.98	.98	366	BANK CHEQ UE
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000031	29/08/2018	01120218700011	29/08/2018	925700	30/08/2018	MLCB2049 550246	07/08/2018	366.8	.8	366	BANK CHEQ UE
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000032	29/08/2018	01120218700011	29/08/2018	925700	30/08/2018	MLCB1026 108425	07/08/2018	378.6	.6	378	BANK CHEQ UE
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000033	29/08/2018	01120218700011	29/08/2018	925700	30/08/2018	MLCB2049 573377	07/08/2018	250.16	.16	250	BANK CHEQ UE
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000034	29/08/2018	01120218700011	29/08/2018	925700	30/08/2018	mlcb20495 66975	07/08/2018	464.92	.92	464	BANK CHEQ UE
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000035	29/08/2018	01120218700012	29/08/2018	925700	30/08/2018	mlcb20495 57145	07/08/2018	385.86	.86	385	BANK CHEQ UE
X-II	WM P MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000037	30/08/2018	01120218700013	30/08/2018	925702	30/08/2018	431PO MTN RRPR 2	16/08/2018	10000	0	10000	CASH
X-II	WM R MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000038	30/08/2018	01120218700013	30/08/2018	925702	30/08/2018	431POMTN RRPR254	18/08/2018	9982	0	9982	CASH

**BILL STATUS OF C and W MTN 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	AMM D EMU KALVA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000039	30/08/2018	01120218700013	30/08/2018	925702	30/08/2018	KLVAIMP2 018-19/4	18/08/2018	1680	0	1680	CASH
X-II	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000040	30/08/2018	01120218700013	30/08/2018	925702	30/08/2018	MTN MWBILL	22/08/2018	9715	0	9715	CASH
X-II	DY CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000041	30/08/2018	01120218700013	30/08/2018	925702	30/08/2018	EMU MTN IMP	21/08/2018	9768	0	9768	CASH
X-II	AMM COG WADIBUNDER	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000042	01/09/2018	01120218700014	01/09/2018	925752	04/09/2018	ammcogwb cash imp	30/08/2018	965	0	965	CASH
X-II	DY CPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000043	01/09/2018	01120218700014	01/09/2018	925752	04/09/2018	431 POMTNR PR254	30/08/2018	3000	0	3000	CASH
X-II	SMM EMU VIDYAVIHAR	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000044	08/09/2018	01120218700015	08/09/2018	925762	11/09/2018	vvh g imp 2018	01/09/2018	3910	0	3910	CASH
X-II	AWM (M)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000045	08/09/2018	01120218700015	08/09/2018	925762	11/09/2018	BTC MTN IMP 60	01/09/2018	4870	0	4870	CASH
X-II	WM P MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000046	08/09/2018	01120218700015	08/09/2018	925762	11/09/2018	451POMTN RRPR254	06/09/2018	9885	0	9885	CASH
X-II	AMM EMU SANPADA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000047	08/09/2018	01120218700015	08/09/2018	925762	11/09/2018	34snpd s imp	03/09/2018	2190	0	2190	CASH
X-II	DEE POH SNPD	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000048	08/09/2018	01120218700015	08/09/2018	925762	11/09/2018	AC 15MTN FX SNPD	08/03/2018	7482	0	7482	CASH
X-II	WAO MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000049	10/09/2018	01120218700016	10/09/2018	925759	10/09/2018	AC MTN ADMN IMP	03/09/2018	2996	0	2996	CASH
X-II	DY CMM CWE MTN	R B I MUMBAI	SYNDICATE BANK- SYNB0005083	50831010000210	01120218000050	10/09/2018	01120218700017	10/09/2018	925765	12/09/2018	cwe mtn pps imp	05/09/2018	7349	0	7349	CORE- STEPS
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000051	11/09/2018	01120218700018	11/09/2018	925764	12/09/2018	MLCB2049 414079	07/07/2018	378.6	.6	378	BANK CHEQ UE
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000052	11/09/2018	01120218700018	11/09/2018	925764	12/09/2018	MLCB 204952770 1	08/08/2018	366.8	.8	366	BANK CHEQ UE
X-II	DY CPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000054	20/09/2018	01120218700019	20/09/2018	925774	21/09/2018	431 RRPR MTN 254	08/09/2018	2991	0	2991	CASH
X-II	DY CEE G MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000057	20/09/2018	01120218700019	20/09/2018	925774	21/09/2018	psgen 108	14/09/2018	9957	0	9957	CASH
X-II	DY CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000058	20/09/2018	01120218700019	20/09/2018	925774	21/09/2018	EMU MTN	11/09/2018	9566	0	9566	CASH
X-II	WM R MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000059	20/09/2018	01120218700019	20/09/2018	925774	21/09/2018	431 MTN RRPR 254	17/09/2018	9997	0	9997	CASH

**BILL STATUS OF C and W MTN 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	WAO MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000060	20/09/2018	01120218700019	20/09/2018	925774	21/09/2018	AC MTN ADMN	19/09/2018	2600	0	2600	CASH
X-II	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000061	20/09/2018	01120218700019	20/09/2018	925774	21/09/2018	431 po mtn rpr	07/09/2018	9943	0	9943	CASH
X-II	DEE POH SNPD	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000062	20/09/2018	01120218700019	20/09/2018	925774	21/09/2018	AC W15 MTN SNPD		7495	0	7495	CASH
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000064	22/09/2018	01120218700020	24/09/2018	925776	24/09/2018	mlcb 2049694731	07/09/2018	377.6	.6	377	BANK CHEQ UE
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000065	22/09/2018	01120218700020	24/09/2018	925776	24/09/2018	1056891208	07/09/2018	1132.8	.8	1132	BANK CHEQ UE
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000067	22/09/2018	01120218700020	24/09/2018	925776	24/09/2018	1056840247	08/09/2018	388.22	.22	388	BANK CHEQ UE
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000068	24/09/2018	01120218700021	24/09/2018	925776	24/09/2018	mlcb2049703482	07/09/2018	912	0	912	BANK CHEQ UE
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000069	24/09/2018	01120218700021	24/09/2018	925776	24/09/2018	mlcb 2049703625	07/09/2018	440	0	440	BANK CHEQ UE
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000070	24/09/2018	01120218700021	24/09/2018	925776	24/09/2018	mlcb 2049687233	07/09/2018	377.6	.6	377	BANK CHEQ UE
X-II	DY CPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000077	01/10/2018	01120218700028	09/10/2018	925843	09/10/2018	431 po mtn imp	25/09/2018	3000	0	3000	CASH
X-II	WM P MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000078	01/10/2018	01120218700028	09/10/2018	925843	09/10/2018	431 po mtn	03/09/2018	9997	0	9997	CASH
X-II	WM R MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000079	01/10/2018	01120218700028	09/10/2018	925843	09/10/2018	431/po mtn 254	19/09/2018	9976	0	9976	CASH
X-II	DY CEE G MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000080	01/10/2018	01120218700028	09/10/2018	925843	09/10/2018	speg 108	29/09/2018	9920	0	9920	CASH
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000082	04/10/2018	01120218700026	05/10/2018	925835	06/10/2018	MLCB 2049687196	07/09/2018	388.4	.4	388	BANK CHEQ UE
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000083	04/10/2018	01120218700026	05/10/2018	925835	06/10/2018	MLCB2049458255	08/08/2018	377.6	.6	377	BANK CHEQ UE
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000085	04/10/2018	01120218700026	05/10/2018	925835	06/10/2018	mlcb2049703131	07/09/2018	2808.4	.4	2808	BANK CHEQ UE
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000086	04/10/2018	01120218700026	05/10/2018	925835	06/10/2018	mlcb 2049687234	07/09/2018	389.4	.4	389	BANK CHEQ UE
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000087	04/10/2018	01120218700026	05/10/2018	925835	06/10/2018	MLCB 1026180164	08/09/2018	389.4	.4	389	BANK CHEQ UE

**BILL STATUS OF C and W MTN 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-II	MTNL	MTNL	SELF CHEQUE-1		01120218000088	04/10/2018	01120218700026	05/10/2018	925835	06/10/2018	MLCB2049594234	08/09/2018	377.6	.6	377	BANK CHEQUE
X-II	DEE POH SNPD	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000089	08/10/2018	01120218700027	08/10/2018	925843	09/10/2018	ACW15MTNIMP	08/03/2018	7444	0	7444	CASH
X-II	DY CMM CWE MTN	R B I MUMBAI	SYNDICATE BANK-SYNB0005083	50831010000210	01120218000090	08/10/2018	01120218700027	08/10/2018	925844	09/10/2018	MTNPPS2018	26/09/2018	6890	0	6890	CORE-STEPS
X-II	DY CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000093	09/10/2018	01120218700028	09/10/2018	925843	09/10/2018	EMUMTNMTN	15/09/2018	9843	0	9843	CASH
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000094	09/10/2018	01120218700029	09/10/2018	925845	11/10/2018	mlcb026090705	08/08/2018	765.82	.82	765	BANK CHEQUE
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000095	09/10/2018	01120218700029	09/10/2018	925845	11/10/2018	mlcb2049692315	07/09/2018	326.86	.86	326	BANK CHEQUE
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000096	09/10/2018	01120218700029	09/10/2018	925845	11/10/2018	mlcb28049709820	07/09/2018	259.6	.6	259	BANK CHEQUE
X-II	WM R MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000097	12/10/2018	01120218700030	12/10/2018	925853	15/10/2018	431 po mtnrrpr	01/10/2018	9999	0	9999	CASH
X-II	DY CPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000098	12/10/2018	01120218700030	12/10/2018	925853	15/10/2018	431 po mtn	04/10/2018	3000	0	3000	CASH
X-II	WM P MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000099	12/10/2018	01120218700030	12/10/2018	925853	15/10/2018	431 po mtnrrpr	01/10/2018	9959	0	9959	CASH
X-II	AMM D EMU KALVA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000100	12/10/2018	01120218700030	12/10/2018	925853	15/10/2018	KLVA IMP201819	01/10/2018	1950	0	1950	CASH
X-II	AMM COG WADIBUNDER	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000101	12/10/2018	01120218700030	12/10/2018	925853	15/10/2018	AMM COGWB	04/10/2018	916	0	916	CASH
X-II	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000102	12/10/2018	01120218700030	12/10/2018	925853	15/10/2018	431 PO MTN		9457	0	9457	CASH
X-II	AWM (M)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000103	12/10/2018	01120218700030	12/10/2018	925853	15/10/2018	BTCMTNIMP	05/10/2018	4350	0	4350	CASH
X-II	AMM EMU SANPADA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000104	12/10/2018	01120218700030	12/10/2018	925853	15/10/2018	34 SNPD S IMP 03	03/10/2018	2490	0	2490	CASH
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000105	12/10/2018	01120218700031	12/10/2018	925852	15/10/2018	MLCB2049703484	07/09/2018	389.4	.4	389	BANK CHEQUE
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000106	12/10/2018	01120218700031	12/10/2018	925852	15/10/2018	MLCB2049703485	07/09/2018	389.4	.4	389	BANK CHEQUE
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000107	12/10/2018	01120218700031	12/10/2018	925852	15/10/2018	MLCB2049687197	07/09/2018	232.46	.46	232	BANK CHEQUE
X-II	BHARTI AIRTEL LTD.	R B I MUMBAI	CITIBANK NA-CITI0000002	19954722	01120218000108	16/10/2018	01120218700032	16/10/2018	925858	17/10/2018	416859239	06/08/2018	34829	0	34829	CORE-STEPS

**BILL STATUS OF C and W MTN 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	BHARTI AIRTEL LTD.	R B I MUMBAI	CITIBANK NA-CITI0000002	19954722	01120218000109	16/10/2018	01120218700032	16/10/2018	925858	17/10/2018	476425700	06/09/2018	33720.44	.44	33720	CORE-STEPS
X-II	DY CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000110	16/10/2018	01120218700033	16/10/2018	925857	17/10/2018	EMU MTN IMP	09/10/2018	9935	0	9935	CASH
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000111	20/10/2018	01120218700034	20/10/2018	925862	23/10/2018	mlcb 2049694066	07/09/2018	378	0	378	BANK CHEQUE
X-II	DY CMM CWE MTN	R B I MUMBAI	SYNDICATE BANK-SYNB0005083	50831010000210	01120218000112	22/10/2018	01120218700035	22/10/2018	925863	23/10/2018	CWE MTN IMP	15/10/2018	6735	0	6735	CORE-STEPS
X-II	MASTER TECK INDUSTRIES-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000020	002020110000488	01120218000114	25/10/2018	01120218700036	25/10/2018	925870	26/10/2018	P.O: 403128	23/06/2018	19163	0	19163	CORE-STEPS
X-II	GR ENGINEERING COMPANY-PALGHAR	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000027	027500100004884	01120218000115	25/10/2018	01120218700036	25/10/2018	925870	26/10/2018	PO 403136	11/07/2018	35910	0	35910	CORE-STEPS
X-II	MITISHA ENGINEERING COMPANY-PALGHAR	R B I MUMBAI	VASAI VIKAS SAHAKARI BANK LTD.-VVS0000005	5110100001632	01120218000116	25/10/2018	01120218700036	25/10/2018	925870	26/10/2018	403135	11/07/2018	35910	0	35910	CORE-STEPS
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000118	25/10/2018	01120218700037	25/10/2018	925869	26/10/2018	25134277	08/10/2018	365.8	.8	365	BANK CHEQUE
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000119	25/10/2018	01120218700037	25/10/2018	925869	26/10/2018	mlcb 2049829512	07/10/2018	365.98	.98	365	BANK CHEQUE
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000120	25/10/2018	01120218700037	25/10/2018	925869	26/10/2018	mlcb204988244	07/10/2018	801.22	.22	801	BANK CHEQUE
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000121	25/10/2018	01120218700037	25/10/2018	925869	26/10/2018	mlcb2049821991	07/10/2018	365.8	.8	365	BANK CHEQUE
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000122	25/10/2018	01120218700037	25/10/2018	925869	26/10/2018	mlcb 2049822028	07/10/2018	365.8	.8	365	BANK CHEQUE
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000123	25/10/2018	01120218700038	25/10/2018	925869	26/10/2018	mlcb2049838380	07/10/2018	365.8	.8	365	BANK CHEQUE
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000124	25/10/2018	01120218700038	25/10/2018	925869	26/10/2018	mlcb2049822031	07/10/2018	365.8	.8	365	BANK CHEQUE
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000125	25/10/2018	01120218700038	25/10/2018	925869	26/10/2018	mlcb2049822029	07/10/2018	365.8	.8	365	BANK CHEQUE
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000126	25/10/2018	01120218700038	25/10/2018	925869	26/10/2018	mlcb2049844600	07/10/2018	236	0	236	BANK CHEQUE
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000127	25/10/2018	01120218700039	26/10/2018	925917	01/11/2018	MLCB 2049827079	07/10/2018	272.58	.58	272	BANK CHEQUE
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000128	25/10/2018	01120218700039	26/10/2018	925917	01/11/2018	MLCB 2049837905	07/10/2018	2725.8	.8	2725	BANK CHEQUE
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000129	25/10/2018	01120218700039	26/10/2018	925917	01/11/2018	MLCB 2049838246	07/10/2018	365.8	.8	365	BANK CHEQUE

**BILL STATUS OF C and W MTN 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	MTNL	MTNL	SELF CHEQUE-1		01120218000130	25/10/2018	01120218700039	26/10/2018	925917	01/11/2018	MLCB2049821992	07/10/2018	409.46	.46	409	BANK CHEQUE
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000131	25/10/2018	01120218700039	26/10/2018	925917	01/11/2018	MLCB2049838247	07/09/2018	365.8	.8	365	BANK CHEQUE
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000132	25/10/2018	01120218700039	26/10/2018	925917	01/11/2018	2514186	07/10/2018	1157.58	.58	1157	BANK CHEQUE
X-II	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000133	26/10/2018	01120218700040	26/10/2018	925918	01/11/2018	431 POMTN	19/10/2018	9592	0	9592	CASH
X-II	DY CEE G MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000134	26/10/2018	01120218700040	26/10/2018	925918	01/11/2018	pge gen	04/10/2018	9983	0	9983	CASH
X-II	DY CPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000135	26/10/2018	01120218700040	26/10/2018	925918	01/11/2018	431PO MTN RRPR	22/10/2018	3000	0	3000	CASH
X-II	DY CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000136	31/10/2018	01120218700041	31/10/2018	925918	01/11/2018	PU EMU MTN IMP	24/10/2018	9985	0	9985	CASH
X-II	WM P MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000137	10/11/2018	01120218700042	10/11/2018	925936	12/11/2018	431PO MTN	27/10/2018	9961	0	9961	CASH
X-II	DY CMM CWE MTN	R B I MUMBAI	SYNDICATE BANK-SYNB0005083	50831010000210	01120218000138	10/11/2018	01120218700042	10/11/2018	925937	12/11/2018	cwe pps mtn	27/10/2018	6270	0	6270	CORE-STEPS
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000139	10/11/2018	01120218700043	10/11/2018	925935	12/11/2018	1026268279	08/10/2018	365.8	.8	365	BANK CHEQUE
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000140	10/11/2018	01120218700043	10/11/2018	925935	12/11/2018	2049729300	08/10/2018	365.8	.8	365	BANK CHEQUE
X-II	BBN SALES CORPORATION-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020924	62432391149	01120218000141	12/11/2018	01120218700044	12/11/2018	925940	14/11/2018	403155	19/10/2018	45520	0	45520	CORE-STEPS
X-II	S N ENTERPRISES	R B I MUMBAI	DENA BANK-BKDN0460032	003211023928	01120218000142	12/11/2018	01120218700044	12/11/2018	925940	14/11/2018	403127	15/06/2018	16700	0	16700	CORE-STEPS
X-II	FORCE MOTION TECHNOLOGY LLP-NAVI MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531588	315801010036574	01120218000144	12/11/2018	01120218700044	12/11/2018	925940	14/11/2018	403142	29/08/2018	14760	0	14760	CORE-STEPS
X-II	TRYST INDUSTRIES PRIVATE LIMITED-NOIDA	R B I MUMBAI	IDFC BANK LIMITED-IDFB0020151	10000921335	01120218000145	12/11/2018	01120218700044	12/11/2018	925940	14/11/2018	403149		14220	0	14220	CORE-STEPS
X-II	AMM COG WADIBUNDER	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000146	14/11/2018	01120218700045	14/11/2018	925942	16/11/2018	WB IMP 2018	06/11/2018	970	0	970	CASH
X-II	AMM D EMU KALVA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000147	14/11/2018	01120218700045	14/11/2018	925942	16/11/2018	KLVA IMP	31/10/2018	1715	0	1715	CASH
X-II	DY CEE G MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000149	14/11/2018	01120218700045	14/11/2018	925942	16/11/2018	PGE GEN 108	26/10/2018	7976	0	7976	CASH
X-II	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000150	14/11/2018	01120218700046	14/11/2018	925942	16/11/2018	431 PO MTN 254	05/11/2018	9736	0	9736	CASH
X-II	WM R MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000152	20/11/2018	01120218700047	20/11/2018	925949	22/11/2018	431 PO MTN	03/10/2018	9993	0	9993	CASH

**BILL STATUS OF C and W MTN 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	WAO MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000153	20/11/2018	01120218700047	20/11/2018	925949	22/11/2018	AC MTN ADMN IMP	17/11/2018	1393	0	1393	CASH
X-II	DY CPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000154	24/11/2018	01120218700048	24/11/2018	925953	27/11/2018	431po mtn 254	16/11/2018	2956	0	2956	CASH
X-II	WM R MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000155	24/11/2018	01120218700048	24/11/2018	925953	27/11/2018	431 po mtn	15/11/2018	9996	0	9996	CASH
X-II	DY CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000156	24/11/2018	01120218700048	24/11/2018	925953	27/11/2018	emu mtn imp	20/10/2018	9996	0	9996	CASH
X-II	DEE POH SNPD	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000157	24/11/2018	01120218700048	24/11/2018	925953	27/11/2018	snpd poh 15a	05/11/2018	7401	0	7401	CASH
X-II	WM P MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000158	24/11/2018	01120218700048	24/11/2018	925953	27/11/2018	431	21/11/2018	10000	0	10000	CASH
X-II	SEEMA ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01221300002127	01120218000159	01/12/2018	01120218700049	01/12/2018	926004	04/12/2018	403139	27/08/2018	28938	0	28938	CORE-STEP
X-II	BBN SALES CORPORATION-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020924	62432391149	01120218000160	01/12/2018	01120218700049	01/12/2018	926004	04/12/2018	403140	27/08/2018	26000	0	26000	CORE-STEP
X-II	KRYFS POWER COMPONENTS LTD.-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000063	006320110000405	01120218000161	01/12/2018	01120218700049	01/12/2018	926004	04/12/2018	403141	29/08/2018	23688	0	23688	CORE-STEP
X-II	SEEMA ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01221300002127	01120218000162	01/12/2018	01120218700049	01/12/2018	926004	04/12/2018	403146	31/08/2018	17627	0	17627	CORE-STEP
X-II	MITISHA ENGINEERING COMPANY-PALGHAR	R B I MUMBAI	VASAI VIKAS SAHAKARI BANK LTD.-VVS0000005	5110100001632	01120218000164	01/12/2018	01120218700050	01/12/2018	926004	04/12/2018	403115	17/04/2018	31242	0	31242	CORE-STEP
X-II	TRU FITT ENTERPRISEMUMBAI	R B I MUMBAI	DENA BANK-BKDN0450513	051311024167	01120218000165	01/12/2018	01120218700050	01/12/2018	926004	04/12/2018	403120	27/04/2018	15142	0	15142	CORE-STEP
X-II	GR ENGINEERING COMPANY-PALGHAR	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000027	027500100004884	01120218000170	01/12/2018	01120218700050	01/12/2018	926004	04/12/2018	403116	17/04/2018	31242	0	31242	CORE-STEP
X-II	GR ENGINEERING COMPANY-PALGHAR	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000027	027500100004884	01120218000171	01/12/2018	01120218700050	01/12/2018	926004	04/12/2018	403117	17/04/2018	48765	0	48765	CORE-STEP
X-II	AWM (M)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000173	07/12/2018	01120218700052	07/12/2018	926008	07/12/2018	btc mtnimp60	22/11/2018	2320	0	2320	CASH
X-II	DY CEE G MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000174	07/12/2018	01120218700052	07/12/2018	926008	07/12/2018	spgegen108	28/11/2018	9294	0	9294	CASH
X-II	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000175	07/12/2018	01120218700052	07/12/2018	926008	07/12/2018	431 POMTNR PR 25	28/11/2018	9341	0	9341	CASH
X-II	SMM EMU VIDYAVIHAR	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000176	07/12/2018	01120218700052	07/12/2018	926008	07/12/2018	VVH G IMP 2018	20/11/2018	3196	0	3196	CASH
X-II	DY CMM CWE MTN	R B I MUMBAI	SYNDICATE BANK-SYNB0005083	50831010000210	01120218000177	07/12/2018	01120218700054	07/12/2018	926013	10/12/2018	cwe mtn pps	26/11/2018	7068	0	7068	CORE-STEP



**BILL STATUS OF C and W MTN 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	SMM/ELS/KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	NO BANK-	0	01120218000179	11/12/2018	01120218700056	11/12/2018	926015	12/12/2018	ELS/KYN/P PC/IMPR	01/12/2018	2880	0	2880	CASH
X-II	RAGHAV ENTERPRISES- PALGHAR	R B I MUMBAI	SYNDICATE BANK- SYNB0005483	54831010000046	01120218000180	11/12/2018	01120218700055	11/12/2018	926016	12/12/2018	403133	10/07/2018	45811	0	45811	CORE- STEPS
X-II	AYUSH ENTERPRISES- RAIGARH	R B I MUMBAI	SBI-SBIN0002172	11235142674	01120218000181	11/12/2018	01120218700055	11/12/2018	926016	12/12/2018	403145	31/08/2018	35000	0	35000	CORE- STEPS
X-II	PRAJAKTA ART-THANE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OP BANK LTD- SVCB0001007	200704180000870	01120218000182	11/12/2018	01120218700055	11/12/2018	926016	12/12/2018	403125	11/06/2018	17133	0	17133	CORE- STEPS
X-II	AMM D EMU KALVA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000183	12/12/2018	01120218700057	12/12/2018	926022	14/12/2018	KLVA IMP	27/11/2018	1860	0	1860	CASH
X-II	DY CPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000185	12/12/2018	01120218700057	12/12/2018	926022	14/12/2018	431 PO MTN	27/10/2018	2986	0	2986	CASH
X-II	WM R MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000186	12/12/2018	01120218700057	12/12/2018	926022	14/12/2018	431 PO MTN	04/12/2018	9655	0	9655	CASH
X-II	DY CEE G MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000187	12/12/2018	01120218700057	12/12/2018	926022	14/12/2018	PU EMU MTN IMP	05/12/2018	9738	0	9738	CASH
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000191	14/12/2018	01120218700058	14/12/2018	926028	18/12/2018	MLCB 204996325 0	07/11/2018	377.6	.6	377	BANK CHEQ UE
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000192	14/12/2018	01120218700058	14/12/2018	926028	18/12/2018	MLCB 204997204 6	07/11/2018	920.4	.4	920	BANK CHEQ UE
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000193	14/12/2018	01120218700058	14/12/2018	926028	18/12/2018	MLCB 204979681 2	08/10/2018	377.6	.6	377	BANK CHEQ UE
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000195	14/12/2018	01120218700058	14/12/2018	926028	18/12/2018	mlcb20499 62606	07/11/2018	378.6	.6	378	BANK CHEQ UE
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000196	14/12/2018	01120218700058	14/12/2018	926028	18/12/2018	MLCB 102637394 7	08/11/2018	378.6	.6	378	BANK CHEQ UE
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000197	14/12/2018	01120218700058	14/12/2018	926028	18/12/2018	MLCB 204997204 8	07/11/2018	390.4	.4	390	BANK CHEQ UE
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000198	14/12/2018	01120218700059	14/12/2018	926028	18/12/2018	MLCB 204995559 7	07/11/2018	538.08	.08	538	BANK CHEQ UE
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000199	14/12/2018	01120218700059	14/12/2018	926028	18/12/2018	MLCB 204997204 9	07/11/2018	389.4	.4	389	BANK CHEQ UE
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000200	14/12/2018	01120218700059	14/12/2018	926028	18/12/2018	MLCB 204995559 6	07/11/2018	389.4	.4	389	BANK CHEQ UE
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000201	14/12/2018	01120218700059	14/12/2018	926028	18/12/2018	mlcb 204996076 1	07/11/2018	302.9	.9	302	BANK CHEQ UE
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000202	14/12/2018	01120218700059	14/12/2018	926028	18/12/2018	mlcb 204995563 3	07/11/2018	378.6	.6	378	BANK CHEQ UE

**BILL STATUS OF C and W MTN 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	MTNL	MTNL	SELF CHEQUE-1		01120218000203	15/12/2018	01120218700060	15/12/2018	926028	18/12/2018	mlcb 2049971768	07/11/2018	2891	0	2891	BANK CHEQUE
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000204	15/12/2018	01120218700060	15/12/2018	926028	18/12/2018	MLCB 2049978578	07/11/2018	260.6	.6	260	BANK CHEQUE
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000205	15/12/2018	01120218700060	15/12/2018	926028	18/12/2018	MLCB 2049972178	07/11/2018	378.6	.6	378	BANK CHEQUE
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000206	15/12/2018	01120218700060	15/12/2018	926028	18/12/2018	MLCB 1026356307	08/11/2018	390.4	.4	390	BANK CHEQUE
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000207	15/12/2018	01120218700060	15/12/2018	926028	18/12/2018	MLKCB 2049869935	08/11/2018	389.4	.4	389	BANK CHEQUE
X-II	WM P MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000208	15/12/2018	01120218700061	15/12/2018	926029	18/12/2018	431 po	08/12/2018	9995	0	9995	CASH
X-II	DEE POH SNPD	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000209	15/12/2018	01120218700061	15/12/2018	926029	18/12/2018	15a cash	07/12/2018	7468	0	7468	CASH
X-II	AMM EMU SANPADA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000210	15/12/2018	01120218700061	15/12/2018	926029	18/12/2018	34 SNPD S IMP	10/12/2018	2460	0	2460	CASH
X-II	DEE POH SNPD	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000211	18/12/2018	01120218700062	18/12/2018	926029	18/12/2018	snpd poh 15a 07	24/10/2018	4970	0	4970	CASH
X-II	BHARTI AIRTEL LTD.	R B I MUMBAI	CITIBANK NA- CITI0000002	19954722	01120218000212	20/12/2018	01120218700063	20/12/2018	926037	21/12/2018	536842015	04/10/2018	34752.48	.48	34752	CORE- STEPS
X-II	BHARTI AIRTEL LTD.	R B I MUMBAI	CITIBANK NA- CITI0000002	19954722	01120218000214	20/12/2018	01120218700063	20/12/2018	926037	21/12/2018	9984	04/10/2018	33409	0	33409	CORE- STEPS
X-II	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000215	21/12/2018	01120218700064	21/12/2018	926040	24/12/2018	431 MTN PO MTN	19/12/2018	9630	0	9630	CASH
X-II	WM P MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000216	21/12/2018	01120218700064	21/12/2018	926040	24/12/2018	431 PO MTN	14/12/2018	9964	0	9964	CASH
X-II	WM R MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000217	21/12/2018	01120218700064	21/12/2018	926040	24/12/2018	431PO MTN RRPR	17/12/2018	9876	0	9876	CASH
X-II	DY CPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000218	21/12/2018	01120218700064	21/12/2018	926040	24/12/2018	431 PO MTN RRPR	13/12/2018	2990	0	2990	CASH
X-II	AMM COG WADIBUNDER	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000219	21/12/2018	01120218700064	21/12/2018	926040	24/12/2018	AMM COG WB	10/12/2018	975	0	975	CASH
X-II	SMM/ELS/KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	NO BANK-	0	01120218000220	24/12/2018	01120218700065	24/12/2018	926043	27/12/2018	ELS/KYN/ MPREST	19/12/2018	2969	0	2969	CASH
X-II	AMM D KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000221	24/12/2018	01120218700066	24/12/2018	926043	27/12/2018	S/26/PPS/ MPREST	24/12/2018	1427	0	1427	CASH
X-II	DEE POH SNPD	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000222	28/12/2018	01120218700067	28/12/2018	926047	29/12/2018	SNPD [POH 15A]	22/12/2018	4987	0	4987	CASH

**BILL STATUS OF C and W MTN 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	DY CEE G MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000223	28/12/2018	01120218700067	28/12/2018	926047	29/12/2018	PGEGEN	27/12/2018	9895	0	9895	CASH
X-II	DY CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000224	28/12/2018	01120218700067	28/12/2018	926047	29/12/2018	EMU MTN	19/12/2018	9944	0	9944	CASH
X-II	J. F. INFO SYSTEMS- MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460111	011111023888	01120218000225	28/12/2018	01120218700068	28/12/2018	926048	29/12/2018	590467	22/02/2018	19990	0	19990	CORE-STEP
X-II	DY CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000226	29/12/2018	01120218700069	29/12/2018	926047	29/12/2018	640126	22/12/2018	7110	0	7110	CASH
SBS	SUNCREST INDUSTRIES-KOLKATA	R B I MUMBAI	HDFC BANK LTD-HDFC0000174	01742320001836	01120318000116	04/07/2018	01120318700034	06/07/2018	925582	09/07/2018	32	04/05/2018	307440	6149	301291	CORE-STEP
SBS	SIRJAM CORPORATION-MUMBAI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0001973	197302000000243	01120318000118	04/07/2018	01120318700034	06/07/2018	925582	09/07/2018	09	11/06/2018	77936.26	.26	77936	CORE-STEP
SBS	PARK AND COMPANY-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000236	0236201002725	01120318000119	04/07/2018	01120318700035	07/07/2018	925585	10/07/2018	23	12/05/2018	42509.5	.5	42509	CORE-STEP
SBS	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICICI0006985	698505600133	01120318000120	06/07/2018	01120318700034	06/07/2018	925582	09/07/2018	1208	30/05/2018	262205.44	.44	262205	CORE-STEP
SBS	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICICI0006985	698505600133	01120318000122	07/07/2018	01120318700035	07/07/2018	925585	10/07/2018	1378	15/06/2018	2849.7	.7	2849	CORE-STEP
SBS	K.R.INDUSTRIES-MUMBAI	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000006	000514100003525	01120318000123	07/07/2018	01120318700035	07/07/2018	925585	10/07/2018	017	09/06/2018	442500	0	442500	CORE-STEP
SBS	PRINCEP SUPPLY AGENCY-KOLKATA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100145	01451010000140	01120318000125	07/07/2018	01120318700035	07/07/2018	925585	10/07/2018	035	20/06/2018	18880	755	18125	CORE-STEP
SBS	HARSH INDUSTRIES-MUMBAI	R B I MUMBAI	SBI-SBIN0060227	65084862928	01120318000127	09/07/2018	01120318700036	09/07/2018	925589	12/07/2018	09	15/05/2018	221130	4423	216707	CORE-STEP
SBS	MOHINDRA ENTERPRISES-JALANDHAR	R B I MUMBAI	HDFC BANK LTD-HDFC0000046	00462320000980	01120318000128	09/07/2018	01120318700036	09/07/2018	925589	12/07/2018	5124	16/05/2018	22447.14	449.14	21998	CORE-STEP
SBS	MOHINDRA ENTERPRISES-JALANDHAR	R B I MUMBAI	HDFC BANK LTD-HDFC0000046	00462320000980	01120318000129	09/07/2018	01120318700036	09/07/2018	925589	12/07/2018	5177	15/05/2018	105973.44	.44	105973	CORE-STEP
SBS	SUPREMO METAL INDUSTRIES-THANE	R B I MUMBAI	SYNDICATE BANK-SYNB0005057	50571010002358	01120318000130	09/07/2018	01120318700036	09/07/2018	925589	12/07/2018	35	28/05/2018	37044	741	36303	CORE-STEP
SBS	MAHAVIR TUBE CORPORATION-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531847	318405040990009	01120318000131	13/07/2018	01120318700038	13/07/2018	925592	16/07/2018	74	19/05/2018	476715.18	.18	476715	CORE-STEP
SBS	PARK AND COMPANY-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000236	0236201002725	01120318000132	13/07/2018	01120318700037	13/07/2018	925592	16/07/2018	30	05/06/2018	43127.82	.82	43127	CORE-STEP
SBS	ENGINEERS COMBINE-MUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000040	01120318000133	13/07/2018	01120318700037	13/07/2018	925592	16/07/2018	21	28/06/2018	76464	0	76464	CORE-STEP
SBS	SUPER ENGINEERING WORKS-MUMBAI	R B I MUMBAI	SBI-SBIN0012521	31498480487	01120318000135	14/07/2018	01120318700039	16/07/2018	925595	18/07/2018	018	03/07/2018	172075.06	.06	172075	CORE-STEP
SBS	PACKING HOUSE-MUMBAI	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01120318000136	14/07/2018	01120318700039	16/07/2018	925595	18/07/2018	29	24/05/2018	205917.6	.6	205917	CORE-STEP
SBS	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120318000137	16/07/2018	01120318700039	16/07/2018	925595	18/07/2018	2448	23/06/2018	3363	0	3363	CORE-STEP
SBS	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120318000138	16/07/2018	01120318700039	16/07/2018	925595	18/07/2018	2450	23/06/2018	7009.2	.2	7009	CORE-STEP
SBS	MA KALI INDUSTRIES-HOWRAH	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0KAD259	0168050001380	01120318000140	18/07/2018	01120318700040	18/07/2018	925601	20/07/2018	45	04/07/2018	13125	0	13125	CORE-STEP

**BILL STATUS OF C and W MTN 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
SBS	KAMLESH INDUSTRIES	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000653	2411135043	01120318000141	18/07/2018	01120318700040	18/07/2018	925601	20/07/2018	028	01/05/2018	227091	0	227091	CORE-STEP
SBS	V.M.ENTERPRISE-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040245	54022334120	01120318000142	18/07/2018	01120318700040	18/07/2018	925601	20/07/2018	64	05/06/2018	270069.16	.16	270069	CORE-STEP
SBS	V.M.ENTERPRISE-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040245	54022334120	01120318000143	18/07/2018	01120318700040	18/07/2018	925601	20/07/2018	52	28/05/2018	62080	978	61102	CORE-STEP
SBS	FAMOUS STEEL CORPORATION-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0450636	063613000039	01120318000144	18/07/2018	01120318700040	18/07/2018	925601	20/07/2018	23	05/07/2018	360383.34	.34	360383	CORE-STEP
SBS	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01120318000145	18/07/2018	01120318700040	18/07/2018	925601	20/07/2018	81	31/05/2018	5269	0	5269	CORE-STEP
SBS	COSMOS CORPORATION-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460629	062913023783	01120318000146	24/07/2018	01120318700041	25/07/2018	925613	27/07/2018	538	04/07/2018	116739	2335	114404	CORE-STEP
SBS	GR ENGINEERING COMPANY-PALGHAR	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000027	027500100004884	01120318000147	24/07/2018	01120318700041	25/07/2018	925613	27/07/2018	22	20/07/2018	38707.2	.2	38707	CORE-STEP
SBS	OSWIN INDUSTRIES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531685	316801010036171	01120318000148	24/07/2018	01120318700041	25/07/2018	925613	27/07/2018	0174	30/05/2018	3107.42	.42	3107	CORE-STEP
SBS	BASANT RUBBER FACTORY PVT LTD-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000041	004130100022002	01120318000149	24/07/2018	01120318700041	25/07/2018	925613	27/07/2018	490	18/05/2018	89250	0	89250	CORE-STEP
SBS	OIL AND GAS PLANT ENGINEERS INDIA PRIVATE LIMITED-DELHI	R B I MUMBAI	ICICI BANK LTD-ICIC0006294	629405034765	01120318000150	24/07/2018	01120318700042	25/07/2018	925613	27/07/2018	27	19/04/2018	85050	0	85050	CORE-STEP
SBS	HIND ENTERPRISES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010018121	01120318000151	24/07/2018	01120318700042	25/07/2018	925613	27/07/2018	0070	12/07/2018	58905.6	.6	58905	CORE-STEP
SBS	TRIMURTI TRADING COMPANY-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010550	01120318000152	24/07/2018	01120318700042	25/07/2018	925613	27/07/2018	42	16/05/2018	50652	0	50652	CORE-STEP
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01120318000153	24/07/2018	01120318700042	25/07/2018	925613	27/07/2018	177	17/07/2018	23594.1	.1	23594	CORE-STEP
SBS	STEEL TUBES-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0MCKURL	36070200000440	01120318000155	01/08/2018	01120318700043	01/08/2018	925675	06/08/2018	003	24/07/2018	45396.69	.69	45396	CORE-STEP
SBS	DURABLE POLYMERS-LUCKNOW	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100050	00501011000701	01120318000156	01/08/2018	01120318700043	01/08/2018	925675	06/08/2018	036	18/05/2018	378000	15120	362880	CORE-STEP
SBS	D SQUARE INSTRUMENTS-NAVI MUMBAI.	R B I MUMBAI	SBI-SBIN0003375	10079411619	01120318000157	01/08/2018	01120318700044	01/08/2018	925675	06/08/2018	0004	15/04/2018	33320	0	33320	CORE-STEP
SBS	CENTRAL GASKET CO.-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531880	318805040050081	01120318000167	04/08/2018	01120318700049	10/08/2018	925683	13/08/2018	528	10/05/2018	1890	38	1852	CORE-STEP
SBS	BENTEX CONTROL AND SWITCHGEAR COMPANY-NEW DELHI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001363	60163862733	01120318000178	08/08/2018	01120318700047	10/08/2018	925683	13/08/2018	1664	23/01/2018	104312	0	104312	CORE-STEP
SBS	H.P.ENTERPRISES-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040243	64089873953	01120318000180	10/08/2018	01120318700047	10/08/2018	925683	13/08/2018	556	14/06/2018	112889.56	.56	112889	CORE-STEP
SBS	ASSOCIATED RUBBER INDUSTRIES-HOWRAH	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0009000	0090002100144018	01120318000190	10/08/2018	01120318700049	10/08/2018	925683	13/08/2018	057	09/06/2018	2100	0	2100	CORE-STEP
SBS	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01120318000192	11/08/2018	01120318700052	16/08/2018	925686	16/08/2018	891	01/06/2018	944	0	944	CORE-STEP
SBS	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120318000193	11/08/2018	01120318700052	16/08/2018	925686	16/08/2018	02471	30/07/2018	14905.18	.18	14905	CORE-STEP
SBS	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120318000194	11/08/2018	01120318700052	16/08/2018	925686	16/08/2018	2455	30/07/2018	24780	0	24780	CORE-STEP

**BILL STATUS OF C and W MTN 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
SBS	PACKING HOUSE-MUMBAI	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01120318000195	11/08/2018	01120318700052	16/08/2018	925686	16/08/2018	36	30/06/2018	49640.86	.86	49640	CORE-STEPS
SBS	PACKING HOUSE-MUMBAI	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01120318000196	11/08/2018	01120318700053	16/08/2018	925686	16/08/2018	33	18/06/2018	211108.8	.8	211108	CORE-STEPS
SBS	ADITYA INDUSTRIES-BHAYANDAR	R B I MUMBAI	IDBI BANK LTD-IBKL0000536	0536651100001311	01120318000197	11/08/2018	01120318700053	16/08/2018	925686	16/08/2018	24	30/07/2018	11970	958	11012	CORE-STEPS
SBS	UNIQUE INDUSTRIES-AMBALA CITY	R B I MUMBAI	ICICI BANK LTD-ICIC0000233	023305002563	01120318000199	11/08/2018	01120318700053	16/08/2018	925686	16/08/2018	1890	02/08/2018	129139.2	.2	129139	CORE-STEPS
SBS	RAJESH HARDWARE PRODUCTS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256110018	01120318000200	11/08/2018	01120318700053	16/08/2018	925686	16/08/2018	025A	05/07/2018	38999.04	780.04	38219	CORE-STEPS
SBS	KRISHNA ENGINEERING WORKS-BHAYANDAR	R B I MUMBAI	IDBI BANK LTD-IBKL0000536	0536651100000736	01120318000207	20/08/2018	01120318700055	20/08/2018	925693	24/08/2018	14	03/08/2018	106260	0	106260	CORE-STEPS
SBS	JOY NARAYAN SPRING MANUFACTURING CO.-VARANASI	R B I MUMBAI	SBI-SBIN0002552	10312244043	01120318000209	20/08/2018	01120318700055	20/08/2018	925693	24/08/2018	53	17/06/2018	1882.44	.44	1882	CORE-STEPS
SBS	CHETNA ENGINEERING CO.-NASIK	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000166	20109304305	01120318000210	20/08/2018	01120318700055	20/08/2018	925693	24/08/2018	0487	06/05/2018	4425	443	3982	CORE-STEPS
SBS	JINENDRA ENTERPRISE-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316804010020145	01120318000211	20/08/2018	01120318700055	20/08/2018	925693	24/08/2018	24	28/06/2018	260400	0	260400	CORE-STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	R B I MUMBAI	HDFC BANK LTD-HDFC0000046	00462320000980	01120318000212	24/08/2018	01120318700056	24/08/2018	925695	27/08/2018	501	24/03/2018	50622	4050	46572	CORE-STEPS
SBS	SHAGUN ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000706	60068520934	01120318000213	24/08/2018	01120318700056	24/08/2018	925695	27/08/2018	09	10/07/2018	49560	0	49560	CORE-STEPS
SBS	V.M.ENTERPRISE-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040245	54022334120	01120318000217	24/08/2018	01120318700056	24/08/2018	925695	27/08/2018	104	11/07/2018	480122.94	9602.94	470520	CORE-STEPS
SBS	KALTRO ENTERPRISES-AMBERNATH	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01120318000219	24/08/2018	01120318700057	24/08/2018	925695	27/08/2018	142	30/06/2018	62073.9	1241.9	60832	CORE-STEPS
SBS	BONY POLYMERS (P) LIMITED-FARIDABAD	R B I MUMBAI	ANDHRA BANK-ANDB0001015	101511011001265	01120318000220	24/08/2018	01120318700059	25/08/2018	925698	28/08/2018	200205	22/06/2018	465948	0	465948	CORE-STEPS
SBS	SMART TECHNOLOGY-MUMBAI	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000028	002712100018512	01120318000221	24/08/2018	01120318700057	24/08/2018	925695	27/08/2018	126	06/08/2018	56640	0	56640	CORE-STEPS
SBS	ADVANCE COMPONENTS AND INSTRUMENTS PRIVATE LIMITED-MYSORE	R B I MUMBAI	CANARA BANK-CNRB0000566	0566261010101	01120318000223	25/08/2018	01120318700060	27/08/2018	925698	28/08/2018	00263	17/05/2018	44073	0	44073	CORE-STEPS
SBS	KUDOS ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000205	01120318000224	25/08/2018	01120318700059	25/08/2018	925698	28/08/2018	23	22/06/2018	63061.96	.96	63061	CORE-STEPS
SBS	KANAK RUBBER INDUSTRIES-THANE W	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000007	007120100004099	01120318000226	25/08/2018	01120318700059	25/08/2018	925698	28/08/2018	017	26/07/2018	31944.2	.2	31944	CORE-STEPS
SBS	TAWAKKAL WOOD PRODUCTS PVT LTD.-MUMBAI	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000006	100619940003682	01120318000227	27/08/2018	01120318700060	27/08/2018	925698	28/08/2018	148	18/08/2018	119750.4	.4	119750	CORE-STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01120318000230	29/08/2018	01120318700061	29/08/2018	925750	01/09/2018	1401	31/07/2018	1829	0	1829	CORE-STEPS
SBS	PODDER INDUSTRIES-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000050	10461490165	01120318000231	30/08/2018	01120318700063	31/08/2018	925751	03/09/2018	07	14/08/2018	74316.4	.4	74316	CORE-STEPS
SBS	D SQUARE INSTRUMENTS-NAVI MUMBAI.	R B I MUMBAI	SBI-SBIN0003375	10079411619	01120318000232	30/08/2018	01120318700062	31/08/2018	925753	04/09/2018	0182	20/02/2018	39916.8	.8	39916	CORE-STEPS

**BILL STATUS OF C and W MTN 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
SBS	JAI MULTI ENGINEERING CO.-DERA BASSI	R B I MUMBAI	AXIS BANK-UTIB0002439	917030064050133	01120318000234	31/08/2018	01120318700062	31/08/2018	925753	04/09/2018	052	02/08/2018	216000.12	12960.12	203040	CORE-STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01120318000235	31/08/2018	01120318700062	31/08/2018	925753	04/09/2018	096	31/07/2018	26316.36	.36	26316	CORE-STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01120318000236	31/08/2018	01120318700062	31/08/2018	925753	04/09/2018	356	03/08/2018	13273.94	.94	13273	CORE-STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01120318000237	31/08/2018	01120318700062	31/08/2018	925753	04/09/2018	387	27/08/2018	16496.4	660.4	15836	CORE-STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01120318000238	31/08/2018	01120318700062	31/08/2018	925753	04/09/2018	892 1305	31/07/2018	4643.3	.3	4643	CORE-STEPS
SBS	KUDOS ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000205	01120318000239	31/08/2018	01120318700063	31/08/2018	925751	03/09/2018	81	18/04/2018	80262	7450	72812	CORE-STEPS
SBS	BOMBAY LEATHER INDUSTRIES-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003671	10101642724	01120318000240	05/09/2018	01120318700064	05/09/2018	925757	07/09/2018	00021	30/07/2018	398475	3313	395162	CORE-STEPS
SBS	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120318000242	05/09/2018	01120318700064	05/09/2018	925757	07/09/2018	2481	08/08/2018	17936	359	17577	CORE-STEPS
SBS	MINAKSHI HYDRAULIC SYSTEM PRIVATE LIMITED-THANE	R B I MUMBAI	PNB-PUNB0373900	3739008700002281	01120318000245	14/09/2018	01120318700065	14/09/2018	925769	17/09/2018	309	20/08/2018	383250	22995	360255	CORE-STEPS
SBS	T.M.JAYALAKSHMI AND CO-THANE	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065066	107021100000072	01120318000246	14/09/2018	01120318700065	14/09/2018	925769	17/09/2018	46	02/09/2018	302211	12088	290123	CORE-STEPS
SBS	P.S. ENTERPRISES-NOIDA	R B I MUMBAI	PUNJAB AND SIND BANK-PSIB0000426	04261300035750	01120318000253	15/09/2018	01120318700066	15/09/2018	925769	17/09/2018	60	29/08/2018	31754.69	635.69	31119	CORE-STEPS
SBS	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120318000254	15/09/2018	01120318700066	15/09/2018	925769	17/09/2018	2486	16/07/2018	15653.88	313.88	15340	CORE-STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01120318000255	15/09/2018	01120318700070	21/09/2018	925775	21/09/2018	451	04/09/0018	42126	0	42126	CORE-STEPS
SBS	FREE INDIA GASKET CO.-KOLKATA	R B I MUMBAI	UCO BANK-UCBA0001740	17400200000300	01120318000256	15/09/2018	01120318700066	15/09/2018	925769	17/09/2018	023	15/05/2018	5985	0	5985	CORE-STEPS
SBS	ORIENTAL INSULATORS-FARIDABAD	R B I MUMBAI	UCO BANK-UCBA0001569	15690500009093	01120318000257	15/09/2018	01120318700066	15/09/2018	925769	17/09/2018	54	23/07/2018	69741	1394	68347	CORE-STEPS
SBS	SKM INDUSTRIES-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001006	60056538537	01120318000258	15/09/2018	01120318700066	15/09/2018	925769	17/09/2018	0199	25/08/2018	210262.5	.5	210262	CORE-STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01120318000259	15/09/2018	01120318700067	15/09/2018	925769	17/09/2018	1718	01/08/2018	1829	0	1829	CORE-STEPS
SBS	KENNAMEAL INDIA LIMITED-BANGALORE	R B I MUMBAI	ICICI BANK LTD-ICIC0000002	000205002572	01120318000261	16/09/2018	01120318700068	17/09/2018	925771	19/09/2018	1405	15/06/2018	24190	0	24190	CORE-STEPS
SBS	CENTRAL GASKET CO.-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531880	318805040050081	01120318000263	16/09/2018	01120318700068	17/09/2018	925771	19/09/2018	715	17/08/2018	4200	168	4032	CORE-STEPS
SBS	CHEM-VERSE CONSULTANTS (INDIA) PVT. LTD-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000041	004127100014374	01120318000264	16/09/2018	01120318700068	17/09/2018	925771	19/09/2018	0392	11/06/2018	16815	0	16815	CORE-STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01120318000267	17/09/2018	01120318700068	17/09/2018	925771	19/09/2018	3877	21/08/2018	28907.06	.06	28907	CORE-STEPS
SBS	AMUL INDUSTRIES-AHMEDABAD	R B I MUMBAI	BANK OF INDIA-BKID0002060	206020110000147	01120318000268	19/09/2018	01120318700069	19/09/2018	925775	21/09/2018	15556	06/07/2018	34987	0	34987	CORE-STEPS

**BILL STATUS OF C and W MTN 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
SBS	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006027	602751001666	01120318000270	21/09/2018	01120318700070	21/09/2018	925775	21/09/2018	48577	06/08/2018	120501.6	2410.6	118091	CORE-STEP
SBS	LAHA ENGINEERING WORKS.-HOWRAH	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000151	015102000002154	01120318000272	22/09/2018	01120318700071	22/09/2018	925777	24/09/2018	18819	23/08/2018	121716	0	121716	CORE-STEP
SBS	KALTRO ENTERPRISES-AMBERNATH	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01120318000273	22/09/2018	01120318700071	22/09/2018	925777	24/09/2018	22865	24/02/2018	33040	0	33040	CORE-STEP
SBS	NEW VISHCO ENGINEERING WORKS-MUMBAI	R B I MUMBAI	SYNDICATE BANK-SYNB0005017	50171250000619	01120318000274	22/09/2018	01120318700071	22/09/2018	925777	24/09/2018	40	10/09/2018	53452.98	.98	53452	CORE-STEP
SBS	NEW VISHCO ENGINEERING WORKS-MUMBAI	R B I MUMBAI	SYNDICATE BANK-SYNB0005017	50171250000619	01120318000275	22/09/2018	01120318700071	22/09/2018	925777	24/09/2018	39	10/09/2018	55144.54	.54	55144	CORE-STEP
SBS	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120318000276	22/09/2018	01120318700071	22/09/2018	925777	24/09/2018	2520	13/08/2018	33453	1338	32115	CORE-STEP
SBS	SIRJAM CORPORATION-MUMBAI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0001973	197302000000243	01120318000277	24/09/2018	01120318700076	04/10/2018	925833	05/10/2018	26	20/08/2018	132492.16	2650.16	129842	CORE-STEP
SBS	KOTHARI EQUIPMENTS PRIVATE LIMITED-KOLKATA	R B I MUMBAI	BANK OF BARODA-BARB0CALCBS	28670200000297	01120318000278	25/09/2018	01120318700072	25/09/2018	925779	27/09/2018	083	17/09/2018	38043.2	761.2	37282	CORE-STEP
SBS	B. K. INDUSTRIAL CORPORATION-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0016648	37080330258	01120318000279	25/09/2018	01120318700076	04/10/2018	925833	05/10/2018	02	17/08/2018	52499.48	2100.48	50399	CORE-STEP
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01120318000280	25/09/2018	01120318700072	25/09/2018	925779	27/09/2018	260	04/07/2018	50869.8	1017.8	49852	CORE-STEP
SBS	SEEMA ENTERPRISES-BHOPAL	R B I MUMBAI	INDUSIND BANK-INDB0000042	650014042745	01120318000281	25/09/2018	01120318700072	25/09/2018	925779	27/09/2018	110	06/08/2018	148815.14	2976.14	145839	CORE-STEP
SBS	VENUS ENTERPRISES-GHAZIABAD	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0111600	1116002100019549	01120318000282	25/09/2018	01120318700073	25/09/2018	925779	27/09/2018	0442	11/05/2018	43255.8	.8	43255	CORE-STEP
SBS	BOMBAY LEATHER INDUSTRIES-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003671	10101642724	01120318000283	29/09/2018	01120318700076	04/10/2018	925833	05/10/2018	328	26/09/2018	90552	0	90552	CORE-STEP
SBS	SUNFLAG INDUSTRIES-LUDHIANA	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0003902	2711990267	01120318000284	29/09/2018	01120318700076	04/10/2018	925833	05/10/2018	046	30/07/2018	44604	0	44604	CORE-STEP
SBS	K.R.INDUSTRIES-MUMBAI	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000006	000514100003525	01120318000285	29/09/2018	01120318700076	04/10/2018	925833	05/10/2018	0334	06/08/2018	14166.88	1417.88	12749	CORE-STEP
SBS	SHANTI ENGINEERING WORKS-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000653	06532000000741	01120318000288	01/10/2018	01120318700076	04/10/2018	925833	05/10/2018	027	06/08/2018	72292.5	.5	72292	CORE-STEP
SBS	BRUSHWELL AND CO.-KOLKATA	R B I MUMBAI	ALLAHABAD BANK-ALLA0210023	20081840435	01120318000289	10/10/2018	01120318700078	11/10/2018	925849	12/10/2018	53	08/08/2019	3097.5	.5	3097	CORE-STEP
SBS	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120318000291	10/10/2018	01120318700078	11/10/2018	925849	12/10/2018	2539	13/08/2018	119192.01	4768.01	114424	CORE-STEP
SBS	NEW VISHCO ENGINEERING WORKS-MUMBAI	R B I MUMBAI	SYNDICATE BANK-SYNB0005017	50171250000619	01120318000292	10/10/2018	01120318700078	11/10/2018	925849	12/10/2018	42	25/09/2018	71045.1	8103.1	62942	CORE-STEP
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01120318000295	10/10/2018	01120318700078	11/10/2018	925849	12/10/2018	137	07/09/2018	199768.8	.8	199768	CORE-STEP
SBS	A B ELASTO PRODUCTS PVT LTD-KOLKATA	R B I MUMBAI	HDFC BANK LTD-HDFC0001924	50200002934363	01120318000296	10/10/2018	01120318700078	11/10/2018	925849	12/10/2018	275	31/05/2018	116025	0	116025	CORE-STEP
SBS	INDIA RUBBER INDUSTRIES-AMBALA CITY	R B I MUMBAI	SBI-SBIN0000608	10488067715	01120318000297	10/10/2018	01120318700078	11/10/2018	925849	12/10/2018	6592	23/09/2018	48003.82	960.82	47043	CORE-STEP
SBS	NEW VISHCO ENGINEERING WORKS-MUMBAI	R B I MUMBAI	SYNDICATE BANK-SYNB0005017	50171250000619	01120318000300	11/10/2018	01120318700079	11/10/2018	925849	12/10/2018	53	25/09/2018	75781.44	1444.44	74337	CORE-STEP
SBS	ADITYA INDUSTRIES-BHAYANDAR	R B I MUMBAI	IDBI BANK LTD-IBKL0000536	0536651100001311	01120318000302	11/10/2018	01120318700079	11/10/2018	925849	12/10/2018	32	26/09/2018	115176.6	4607.6	110569	CORE-STEP

**BILL STATUS OF C and W MTN 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
SBS	MEESHA AIR PRODUCTS PVT LTD-NAVI MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000044	004420100002904	01120318000304	11/10/2018	01120318700080	11/10/2018	925849	12/10/2018	260	25/07/2018	3144.7	.7	3144	CORE-STEP
SBS	MEESHA AIR PRODUCTS PVT LTD-NAVI MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000044	004420100002904	01120318000305	11/10/2018	01120318700080	11/10/2018	925849	12/10/2018	273	25/07/2018	2374.76	.76	2374	CORE-STEP
SBS	MEESHA AIR PRODUCTS PVT LTD-NAVI MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000044	004420100002904	01120318000306	11/10/2018	01120318700080	11/10/2018	925849	12/10/2018	261	25/07/2018	3032.6	.6	3032	CORE-STEP
SBS	FAMOUS STEEL CORPORATION-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0450636	063613000039	01120318000308	12/10/2018	01120318700081	15/10/2018	925858	17/10/2018	42	23/08/2018	235732.14	.14	235732	CORE-STEP
SBS	COSMOS CORPORATION-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460629	062913023783	01120318000310	12/10/2018	01120318700081	15/10/2018	925858	17/10/2018	563	01/10/2018	146790	2956	143834	CORE-STEP
SBS	PREMIER INDUSTRIAL CORPORATION LIMITED-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0THANAX	04240500000025	01120318000311	15/10/2018	01120318700081	15/10/2018	925858	17/10/2018	939	28/08/2018	29559	0	29559	CORE-STEP
SBS	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01120318000316	17/10/2018	01120318700083	19/10/2018	925860	20/10/2018	1722	31/08/2018	755.2	.2	755	CORE-STEP
SBS	EMKAY ENTERPRISES-THANE	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0001245	124502000000298	01120318000321	19/10/2018	01120318700083	19/10/2018	925860	20/10/2018	46	16/09/2018	1968.76	197.76	1771	CORE-STEP
SBS	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120318000322	19/10/2018	01120318700083	19/10/2018	925860	20/10/2018	2500	08/08/2018	14514	290	14224	CORE-STEP
SBS	PUSHKER PAINT INDUSTRIES-LUCKNOW	R B I MUMBAI	UNION BANK OF INDIA-UBIN0543721	437205010037069	01120318000324	19/10/2018	01120318700084	20/10/2018	925861	22/10/2018	142	08/09/2018	94990	0	94990	CORE-STEP
SBS	MINAKSHI HYDRAULIC SYSTEM PRIVATE LIMITED-THANE	R B I MUMBAI	PNB-PUNB0373900	3739008700002281	01120318000325	19/10/2018	01120318700083	19/10/2018	925860	20/10/2018	297	18/09/2018	69720	2789	66931	CORE-STEP
SBS	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120318000327	19/10/2018	01120318700083	19/10/2018	925860	20/10/2018	2558	08/08/2018	8665.92	173.92	8492	CORE-STEP
SBS	LAXMI ENGO. ASSOCIATES-VARANASI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001868	10852135536	01120318000330	20/10/2018	01120318700084	20/10/2018	925861	22/10/2018	68	17/07/2018	15592.5	.5	15592	CORE-STEP
SBS	COSMOS CORPORATION-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460629	062913023783	01120318000332	20/10/2018	01120318700085	22/10/2018	925868	25/10/2018	659	01/10/0018	20727	809	19918	CORE-STEP
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01120318000334	22/10/2018	01120318700085	22/10/2018	925868	25/10/2018	488	20/09/2018	56278.92	.92	56278	CORE-STEP
SBS	S.M.SHAH AND CO-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000173	173102000001205	01120318000337	22/10/2018	01120318700085	22/10/2018	925868	25/10/2018	166	15/06/2018	237180	0	237180	CORE-STEP
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01120318000338	24/10/2018	01120318700086	24/10/2018	925870	26/10/2018	1483	04/09/2018	122130	0	122130	CORE-STEP
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01120318000339	24/10/2018	01120318700086	24/10/2018	925870	26/10/2018	260	04/09/2018	106672	0	106672	CORE-STEP
SBS	INDIA RUBBER INDUSTRIES-AMBALA CITY	R B I MUMBAI	SBI-SBIN0000608	10488067715	01120318000341	24/10/2018	01120318700086	24/10/2018	925870	26/10/2018	6609	15/10/2018	68640.6	.6	68640	CORE-STEP
SBS	UNIQUE INDUSTRIES-AMBALA CITY	R B I MUMBAI	ICICI BANK LTD-ICIC0000233	023305002563	01120318000342	24/10/2018	01120318700086	24/10/2018	925870	26/10/2018	1907	10/10/2018	33594.6	.6	33594	CORE-STEP
SBS	UNITECH ENGINEERS-DELHI	R B I MUMBAI	VIJAYA BANK-VIJB0000612	601206021000021	01120318000343	24/10/2018	01120318700086	24/10/2018	925870	26/10/2018	01011018	01/10/2018	31500	630	30870	CORE-STEP
SBS	PUSHKER PAINT INDUSTRIES-LUCKNOW	R B I MUMBAI	UNION BANK OF INDIA-UBIN0543721	437205010037069	01120318000346	24/10/2018	01120318700086	24/10/2018	925870	26/10/2018	612	08/09/2018	122012	0	122012	CORE-STEP
SBS	INDIA RUBBER INDUSTRIES-AMBALA CITY	R B I MUMBAI	SBI-SBIN0000608	10488067715	01120318000347	24/10/2018	01120318700086	24/10/2018	925870	26/10/2018	8377	23/09/2018	78473.31	.31	78473	CORE-STEP
SBS	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120318000348	24/10/2018	01120318700086	24/10/2018	925870	26/10/2018	4622	21/06/2018	9628.8	385.8	9243	CORE-STEP



**BILL STATUS OF C and W MTN 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
SBS	NIRANTAR SALES-NASHIK	R B I MUMBAI	IDBI BANK LTD-IBKL0000103	0103102000040576	01120318000351	30/10/2018	01120318700087	30/10/2018	925919	01/11/2018	1727	18/09/2018	43512.5	.5	43512	CORE-STEP
SBS	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120318000354	30/10/2018	01120318700087	30/10/2018	925919	01/11/2018	2538	10/10/2018	10481.94	210.94	10271	CORE-STEP
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01120318000355	30/10/2018	01120318700087	30/10/2018	925919	01/11/2018	599	05/10/2018	39641.4	.4	39641	CORE-STEP
SBS	AG FIBROTECH PVT. LTD-KOLKATA	R B I MUMBAI	AXIS BANK-UTIB0000721	721010200001298	01120318000357	30/10/2018	01120318700087	30/10/2018	925919	01/11/2018	062	11/10/2018	210000	0	210000	CORE-STEP
SBS	RECON ENGINEERING CO P LTD-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003681	11187418025	01120318000359	30/10/2018	01120318700087	30/10/2018	925919	01/11/2018	3731	28/04/2018	121401	0	121401	CORE-STEP
SBS	ESCORTS LIMITED-FARIDABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050732	65075761238	01120318000360	30/10/2018	01120318700087	30/10/2018	925919	01/11/2018	642	24/05/2018	311999.63	12183.63	299816	CORE-STEP
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01120318000364	30/10/2018	01120318700088	31/10/2018	925919	01/11/2018	591	13/10/2018	16094.62	.62	16094	CORE-STEP
SBS	JOLLY STEELS-MUMBAI.	R B I MUMBAI	BANK OF INDIA-BKID0000012	001220110001362	01120318000365	30/10/2018	01120318700088	31/10/2018	925919	01/11/2018	192	04/10/2018	19199.26	.26	19199	CORE-STEP
SBS	JOLLY STEELS-MUMBAI.	R B I MUMBAI	BANK OF INDIA-BKID0000012	001220110001362	01120318000366	30/10/2018	01120318700088	31/10/2018	925919	01/11/2018	194	04/10/2018	89596.5	.5	89596	CORE-STEP
SBS	NUTECH ENGINEERING COMPANY-HOWRAH	R B I MUMBAI	AXIS BANK-UTIB0000084	084010200017356	01120318000367	30/10/2018	01120318700088	31/10/2018	925919	01/11/2018	0197	01/09/2018	34986	0	34986	CORE-STEP
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01120318000369	30/10/2018	01120318700089	05/11/2018	925927	06/11/2018	590	13/10/2018	29782.02	.02	29782	CORE-STEP
SBS	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120318000370	30/10/2018	01120318700089	05/11/2018	925927	06/11/2018	2543	10/10/2018	17678.06	.06	17678	CORE-STEP
SBS	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	R B I MUMBAI	SYNDICATE BANK-SYNB0005037	50371250000368	01120318000371	31/10/2018	01120318700088	31/10/2018	925919	01/11/2018	14227	18/08/2018	154875	0	154875	CORE-STEP
SBS	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01120318000374	31/10/2018	01120318700088	31/10/2018	925919	01/11/2018	1438	28/06/2018	2570.93	.93	2570	CORE-STEP
SBS	MOHINDRA ENTERPRISES-JALANDHAR	R B I MUMBAI	HDFC BANK LTD-HDFC0000046	00462320000980	01120318000375	03/11/2018	01120318700089	05/11/2018	925927	06/11/2018	5350	22/10/2018	25818.4	.4	25818	CORE-STEP
SBS	PERFECT INDUSTRIES-AHMEDABAD	R B I MUMBAI	BANK OF BARODA-BARB0PANJAR	01830500015129	01120318000385	14/11/2018	01120318700092	19/11/2018	925952	24/11/2018	053	27/08/2018	93069.27	1861.27	91208	CORE-STEP
SBS	SUNFLAG INDUSTRIES-LUDHIANA	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0003902	2711990267	01120318000386	15/11/2018	01120318700091	15/11/2018	925945	19/11/2018	061	03/09/2018	22272.5	.5	22272	CORE-STEP
SBS	H.P.ENTERPRISES-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040243	64089873953	01120318000388	15/11/2018	01120318700091	15/11/2018	925945	19/11/2018	128	15/10/2018	31619.28	.28	31619	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01120318000389	15/11/2018	01120318700091	15/11/2018	925945	19/11/2018	3821	22/09/2018	377718	6402	371316	CORE-STEP
SBS	RAJESH HARDWARE PRODUCTS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256110018	01120318000390	15/11/2018	01120318700091	15/11/2018	925945	19/11/2018	055	12/09/2018	283867.3	4812.3	279055	CORE-STEP
SBS	V.M.ENTERPRISE-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040245	54022334120	01120318000397	19/11/2018	01120318700092	19/11/2018	925952	24/11/2018	501	11/07/2018	29331	0	29331	CORE-STEP
SBS	KAMLESH INDUSTRIES-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000653	2411135043	01120318000398	19/11/2018	01120318700093	21/11/2018	925954	27/11/2018	485	13/10/2018	239359.52	.52	239359	CORE-STEP
SBS	PARAGON POWER CABLE LIMITED-DELHI	R B I MUMBAI	DENA BANK-BKDN0710514	051411000319	01120318000400	19/11/2018	01120318700093	21/11/2018	925954	27/11/2018	1200	28/09/2018	69766.32	.32	69766	CORE-STEP
SBS	ADITYA INDUSTRIES-BHAYANDAR	R B I MUMBAI	IDBI BANK LTD-IBKL0000536	0536651100001311	01120318000401	21/11/2018	01120318700093	21/11/2018	925954	27/11/2018	85	29/10/2018	11893.78	.78	11893	CORE-STEP

**BILL STATUS OF C and W MTN 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
SBS	SRINIVASA ENTERPRISES-CHENNAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003303	35655547437	01120318000402	21/11/2018	01120318700093	21/11/2018	925954	27/11/2018	34	01/10/2018	346626	13536	333090	CORE-STEPS
SBS	SRINIVASA ENTERPRISES-CHENNAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003303	35655547437	01120318000404	21/11/2018	01120318700093	21/11/2018	925954	27/11/2018	34	11/10/2017	346626	85832	260794	CORE-STEPS
SBS	GHOSH ENGINEERING WORKS-HOWRAH	R B I MUMBAI	STATE BANK OF INDIA-SBIN000091	11030419832	01120318000406	21/11/2018	01120318700093	21/11/2018	925954	27/11/2018	0021	25/08/2018	97020	0	97020	CORE-STEPS
SBS	BALAJI ENTERPRISES-BHOPAL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0030404	63037969383	01120318000408	24/11/2018	01120318700094	24/11/2018	925956	29/11/2018	119	10/08/2018	15592.5	.5	15592	CORE-STEPS
SBS	CHETNA ENGINEERING CO.-NASIK	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000166	20109304305	01120318000409	24/11/2018	01120318700094	24/11/2018	925956	29/11/2018	2446	05/09/2018	36816	0	36816	CORE-STEPS
SBS	GR ENGINEERING COMPANY-PALGHAR	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000027	027500100004884	01120318000410	24/11/2018	01120318700094	24/11/2018	925956	29/11/2018	26	01/11/2018	155584.8	.8	155584	CORE-STEPS
SBS	GI NATURAL FIBRE COMPOSITES PVT. LTD-KOLKATA	R B I MUMBAI	BANK OF BARODA-BARB0BELIAG	00230200000463	01120318000412	24/11/2018	01120318700095	29/11/2018	926003	01/12/2018	040	06/10/2018	453600	8640	444960	CORE-STEPS
SBS	COSMOS CORPORATION-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460629	062913023783	01120318000413	24/11/2018	01120318700094	24/11/2018	925956	29/11/2018	570	06/11/2018	238360.5	4540.5	233820	CORE-STEPS
SBS	S. P. J. INDUSTRIES PRIVATE LIMITED-KOLKATA	R B I MUMBAI	UCO BANK-UCBA0000945	09450500040126	01120318000414	24/11/2018	01120318700094	24/11/2018	925956	29/11/2018	25	12/11/2018	170805	0	170805	CORE-STEPS
SBS	FOOTWEAR KLIK INDIA PRIVATE LIMITED-DELHI	R B I MUMBAI	SBI-SBIN0003786	34600159499	01120318000420	27/11/2018	01120318700095	29/11/2018	926003	01/12/2018	f 645	15/11/2018	309120	5888	303232	CORE-STEPS
SBS	HIND ENTERPRISES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010018121	01120318000423	28/11/2018	01120318700096	06/12/2018	926014	11/12/2018	155	05/11/2018	22045.94	.94	22045	CORE-STEPS
SBS	BRUSHWELL AND CO.-KOLKATA	R B I MUMBAI	ALLAHABAD BANK-ALLA0210023	20081840435	01120318000424	29/11/2018	01120318700095	29/11/2018	926003	01/12/2018	84	30/06/2018	6726	0	6726	CORE-STEPS
SBS	S.M.INTERNATIONAL-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000173	173102000005463	01120318000425	29/11/2018	01120318700095	29/11/2018	926003	01/12/2018	96	25/09/2018	488040	9296	478744	CORE-STEPS
SBS	RAJESH TRADERS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120318000427	29/11/2018	01120318700095	29/11/2018	926003	01/12/2018	68	22/06/2018	39600.8	.8	39600	CORE-STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01120318000429	30/11/2018	01120318700096	06/12/2018	926014	11/12/2018	629	03/11/2018	84063.8	.8	84063	CORE-STEPS
SBS	SANROK ENTERPRISES	R B I MUMBAI	AXIS BANK-UTIB0000049	049010200007955	01120318000432	30/11/2018	01120318700096	06/12/2018	926014	11/12/2018	486	19/09/2018	362880	6912	355968	CORE-STEPS
SBS	KENNAMETAL INDIA LIMITED-BANGALORE	R B I MUMBAI	ICICI BANK LTD-ICIC0000002	000205002572	01120318000437	06/12/2018	01120318700096	06/12/2018	926014	11/12/2018	364	29/09/2018	23448.96	.96	23448	CORE-STEPS
SBS	FOOTWEAR KLIK INDIA PRIVATE LIMITED-DELHI	R B I MUMBAI	SBI-SBIN0003786	34600159499	01120318000438	06/12/2018	01120318700096	06/12/2018	926014	11/12/2018	89	15/11/2018	201600	0	201600	CORE-STEPS
SBS	AUTOMATIC ELECTRIC LTD-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000103	01032560001420	01120318000439	06/12/2018	01120318700097	13/12/2018	926023	14/12/2018	1134	21/04/2018	97072.5	.5	97072	CORE-STEPS
SBS	CSM ENGINEERS-FARIDABAD	R B I MUMBAI	BANK OF INDIA-BKID0006703	670327100002072	01120318000440	13/12/2018	01120318700097	13/12/2018	926023	14/12/2018	62	19/10/2018	25599	1024	24575	CORE-STEPS
SBS	SINGH TRADING COMPANY-THANE	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000030	002914100001484	01120318000443	13/12/2018	01120318700097	13/12/2018	926023	14/12/2018	009	03/10/2018	32025	0	32025	CORE-STEPS
SBS	P J INDUSTRIES-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460629	062913023825	01120318000444	13/12/2018	01120318700097	13/12/2018	926023	14/12/2018	23	15/11/2018	410728.5	6961.5	403767	CORE-STEPS
SBS	MARUTI METAL INDUSTRIES-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000453	045310200003902	01120318000445	13/12/2018	01120318700097	13/12/2018	926023	14/12/2018	111	21/09/2018	139796.96	.96	139796	CORE-STEPS
SBS	NEW VISHCO ENGINEERING WORKS-MUMBAI	R B I MUMBAI	SYNDICATE BANK-SYNB0005017	50171250000619	01120318000448	15/12/2018	01120318700098	15/12/2018	926027	17/12/2018	85	29/10/2018	115702.02	16136.02	99566	CORE-STEPS
SBS	NIATCON ENTERPRISES-HOWRAH	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000512	051202000004484	01120318000451	15/12/2018	01120318700098	15/12/2018	926027	17/12/2018	105	01/11/2018	3465	0	3465	CORE-STEPS

**BILL STATUS OF C and W MTN 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
SBS	QUADRANT EPP SURLON INDIA LTD.-GHAZIABAD	R B I MUMBAI	HDFC BANK LTD-HDFC0000193	01932320000258	01120318000452	15/12/2018	01120318700098	15/12/2018	926027	17/12/2018	996	30/08/2018	3780	0	3780	CORE-STEPS
SBS	RAJESH TRADERS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120318000453	15/12/2018	01120318700098	15/12/2018	926027	17/12/2018	30	04/07/2018	42480	0	42480	CORE-STEPS
SBS	CENTRAL GASKET CO.-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531880	318805040050081	01120318000454	15/12/2018	01120318700098	15/12/2018	926027	17/12/2018	919	01/10/2018	9922.5	.5	9922	CORE-STEPS
SBS	SUNCREST INDUSTRIES-KOLKATA	R B I MUMBAI	HDFC BANK LTD-HDFC0000174	01742320001836	01120318000458	17/12/2018	01120318700099	17/12/2018	926034	19/12/2018	146	24/11/2018	695747.27	13253.27	682494	CORE-STEPS
SBS	SUNCREST INDUSTRIES-KOLKATA	R B I MUMBAI	HDFC BANK LTD-HDFC0000174	01742320001836	01120318000459	17/12/2018	01120318700099	17/12/2018	926034	19/12/2018	146a	27/11/2018	36618.28	698.28	35920	CORE-STEPS
SBS	INSUCON CABLES AND CONDUCTORS PVT. LTD-JAIPUR	R B I MUMBAI	HDFC BANK LTD-HDFC0000554	50200007297538	01120318000462	19/12/2018	01120318700100	19/12/2018	926037	21/12/2018	193	29/09/2018	21915.44	.44	21915	CORE-STEPS
SBS	RAZZLAKSHMI ENTERPRISE-HOWRAH	R B I MUMBAI	STATE BANK OF INDIA-SBIN0002066	30556262733	01120318000464	19/12/2018	01120318700100	19/12/2018	926037	21/12/2018	48	05/11/2018	151546.5	.5	151546	CORE-STEPS
SBS	MEESHA AIR PRODUCTS PVT LTD-NAVI MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000044	004420100002904	01120318000465	19/12/2018	01120318700100	19/12/2018	926037	21/12/2018	299	04/08/2018	4749.5	440.5	4309	CORE-STEPS
SBS	MEESHA AIR PRODUCTS PVT LTD-NAVI MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000044	004420100002904	01120318000466	19/12/2018	01120318700100	19/12/2018	926037	21/12/2018	381	09/09/2018	1187.39	.39	1187	CORE-STEPS
SBS	MEESHA AIR PRODUCTS PVT LTD-NAVI MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000044	004420100002904	01120318000467	19/12/2018	01120318700100	19/12/2018	926037	21/12/2018	423	01/10/2018	1187.39	.39	1187	CORE-STEPS
SBS	MEESHA AIR PRODUCTS PVT LTD-NAVI MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000044	004420100002904	01120318000469	19/12/2018	01120318700100	19/12/2018	926037	21/12/2018	351	25/08/2018	7649.36	.36	7649	CORE-STEPS
SBS	MEESHA AIR PRODUCTS PVT LTD-NAVI MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000044	004420100002904	01120318000470	19/12/2018	01120318700100	19/12/2018	926037	21/12/2018	380	09/09/2018	8071.2	.2	8071	CORE-STEPS
SBS	MEESHA AIR PRODUCTS PVT LTD-NAVI MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000044	004420100002904	01120318000471	19/12/2018	01120318700100	19/12/2018	926037	21/12/2018	422	01/10/2018	7590.36	.36	7590	CORE-STEPS
SBS	NEW VISHCO ENGINEERING WORKS-MUMBAI	R B I MUMBAI	SYNDICATE BANK-SYNB0005017	50171250000619	01120318000480	21/12/2018	01120318700101	29/12/2018	926094	01/01/2019	1005	29/10/2018	93914.86	5545.86	88369	CORE-STEPS
SBN S	AVADH RAIL INFRA LIMITED-HARIDWAR	R B I MUMBAI	UNION BANK OF INDIA-UBIN0543721	437205010037278	01120418000613	02/07/2018	01120418700180	02/07/2018	925574	04/07/2018	280	15/03/2018	5221164.18	.18	5221164	CORE-STEPS
SBN S	AVADH RAIL INFRA LIMITED-HARIDWAR	R B I MUMBAI	UNION BANK OF INDIA-UBIN0543721	437205010037278	01120418000614	02/07/2018	01120418700180	02/07/2018	925574	04/07/2018	281	15/03/2018	2652020.22	.22	2652020	CORE-STEPS
SBN S	RAILCON INTERNATIONAL-KOLKATA	R B I MUMBAI	ICICI BANK LTD-ICIC0006276	627605251676	01120418000615	02/07/2018	01120418700182	02/07/2018	925574	04/07/2018	RI/022/14-15	02/07/2018	2713023	271302	2441721	CORE-STEPS
SBN S	JEET ENGINEERING CO-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316804010020146	01120418000616	02/07/2018	01120418700183	02/07/2018	925579	06/07/2018	003	13/04/2018	312270.48	6245.48	306025	CORE-STEPS
SBN S	DIKES TRADING-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531774	317701010932262	01120418000618	02/07/2018	01120418700183	02/07/2018	925579	06/07/2018	033	05/06/2018	21985.76	.76	21985	CORE-STEPS
SBN S	DIKES TRADING-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531774	317701010932262	01120418000619	02/07/2018	01120418700183	02/07/2018	925579	06/07/2018	034	05/06/2018	24131	0	24131	CORE-STEPS
SBN S	DIKES TRADING-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531774	317701010932262	01120418000620	02/07/2018	01120418700183	02/07/2018	925579	06/07/2018	036	07/06/2018	18939	0	18939	CORE-STEPS
SBN S	SETON ELECTRICAL PRODUCTS-MUMBAI	R B I MUMBAI	SBI-SBIN0000562	32989953042	01120418000621	02/07/2018	01120418700183	02/07/2018	925579	06/07/2018	014	09/05/2018	73263.84	1465.84	71798	CORE-STEPS
SBN S	R M ENTERPRISE-MUMBAI.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000161	60300874629	01120418000622	02/07/2018	01120418700183	02/07/2018	925579	06/07/2018	016	26/05/2018	12803	410	12393	CORE-STEPS
SBN S	R M ENTERPRISE-MUMBAI.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000161	60300874629	01120418000623	02/07/2018	01120418700183	02/07/2018	925579	06/07/2018	018	18/06/2018	14698.08	.08	14698	CORE-STEPS
SBN S	R M ENTERPRISE-MUMBAI.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000161	60300874629	01120418000624	02/07/2018	01120418700183	02/07/2018	925579	06/07/2018	019	18/06/2018	22390.5	.5	22390	CORE-STEPS

**BILL STATUS OF C and W MTN 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
SBN S	BHARAT INDUSTRIAL CORPORATION-DELHI	R B I MUMBAI	VIJAYA BANK-VIJB0006002	600206021000001	01120418000625	02/07/2018	01120418700183	02/07/2018	925579	06/07/2018	305-A	30/03/2018	75756	3030	72726	CORE-STEP S
SBN S	CHETAN AGENCIES-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000626	06262560004266	01120418000626	02/07/2018	01120418700184	02/07/2018	925576	05/07/2018	112	28/05/2018	247328	0	247328	CORE-STEP S
SBN S	PURVA ENTERPRISES-MUMBAI	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000002	002110100007219	01120418000627	02/07/2018	01120418700184	02/07/2018	925576	05/07/2018	045	01/06/2018	21498.76	2150.76	19348	CORE-STEP S
SBN S	JAGANNATH STEEL WORKS-MUMBAI	R B I MUMBAI	SARASWAT COOPERATIVE BANK LIMITED-SRCB0KNS010	010011100001067	01120418000628	02/07/2018	01120418700184	02/07/2018	925576	05/07/2018	067	19/06/2018	24696	0	24696	CORE-STEP S
SBN S	JAGANNATH STEEL WORKS-MUMBAI	R B I MUMBAI	SARASWAT COOPERATIVE BANK LIMITED-SRCB0KNS010	010011100001067	01120418000629	02/07/2018	01120418700184	02/07/2018	925576	05/07/2018	066	19/06/2018	24937.5	.5	24937	CORE-STEP S
SBN S	V.M.ENTERPRISE-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040245	54022334120	01120418000630	02/07/2018	01120418700184	02/07/2018	925576	05/07/2018	50	23/05/2018	76700	0	76700	CORE-STEP S
SBN S	JAGANNATH STEEL WORKS-MUMBAI	R B I MUMBAI	SARASWAT COOPERATIVE BANK LIMITED-SRCB0KNS010	010011100001067	01120418000631	02/07/2018	01120418700185	02/07/2018	925576	05/07/2018	068	19/06/2018	23010	0	23010	CORE-STEP S
SBN S	PRAJAKTA ART-THANE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01120418000634	03/07/2018	01120418700186	03/07/2018	925579	06/07/2018	021	23/06/2018	239304	0	239304	CORE-STEP S
SBN S	PRAJAKTA ART-THANE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01120418000635	03/07/2018	01120418700186	03/07/2018	925579	06/07/2018	020	22/06/2018	91332	0	91332	CORE-STEP S
SBN S	AAKASH ENTERPRIZES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531740	317401010042553	01120418000636	03/07/2018	01120418700187	03/07/2018	925579	06/07/2018	012	02/06/2018	109116	0	109116	CORE-STEP S
SBN S	AAKASH ENTERPRIZES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531740	317401010042553	01120418000637	03/07/2018	01120418700187	03/07/2018	925579	06/07/2018	013	15/06/2018	3465	0	3465	CORE-STEP S
SBN S	DWARKESH AGENCIES-Mumbai	R B I MUMBAI	SYNDICATE BANK-SYNB0005044	50441010008829	01120418000638	03/07/2018	01120418700187	03/07/2018	925579	06/07/2018	1603	29/05/2018	198712	1192	197520	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120418000639	03/07/2018	01120418700187	03/07/2018	925579	06/07/2018	2446	19/06/2018	22302	446	21856	CORE-STEP S
SBN S	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01120418000640	03/07/2018	01120418700188	03/07/2018	925579	06/07/2018	IGS/384	26/12/2017	78950.4	.4	78950	CORE-STEP S
SBN S	GITA SALES CORPORATION-NEW DELHI	R B I MUMBAI	DHANLAXMI BANK LTD-DLXB0000147	014705300002270	01120418000641	03/07/2018	01120418700188	03/07/2018	925579	06/07/2018	1697	28/03/2018	79650	4779	74871	CORE-STEP S
SBN S	RAGHAV ENTERPRISES-PALGHAR	R B I MUMBAI	SYNDICATE BANK-SYNB0005483	54831010000046	01120418000642	03/07/2018	01120418700188	03/07/2018	925579	06/07/2018	06	21/06/2018	15458	0	15458	CORE-STEP S
SBN S	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	R B I MUMBAI	PNB-PUNB0127600	1276008700010563	01120418000643	03/07/2018	01120418700193	04/07/2018	925579	06/07/2018	031	05/06/2018	3647997.19	384000.19	3263997	CORE-STEP S
SBN S	KAUSHKI ENTERPRISES-KANPUR NAGAR	R B I MUMBAI	ALLAHABAD BANK-ALLA0213183	50423522924	01120418000645	03/07/2018	01120418700189	03/07/2018	925579	06/07/2018	08	07/05/2018	58410	0	58410	CORE-STEP S
SBN S	IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0150400	1504008700002074	01120418000648	03/07/2018	01120418700195	04/07/2018	925579	06/07/2018	074	02/06/2018	91568	0	91568	CORE-STEP S
SBN S	IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0150400	1504008700002074	01120418000649	03/07/2018	01120418700190	03/07/2018	925579	06/07/2018	075	02/06/2018	255352	0	255352	CORE-STEP S
SBN S	IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0150400	1504008700002074	01120418000650	03/07/2018	01120418700190	03/07/2018	925579	06/07/2018	076	02/06/2018	86140	0	86140	CORE-STEP S
SBN S	IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0150400	1504008700002074	01120418000651	03/07/2018	01120418700190	03/07/2018	925579	06/07/2018	081	05/06/2018	254880	0	254880	CORE-STEP S

**BILL STATUS OF C and W MTN 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	IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0150400	1504008700002074	01120418000652	03/07/2018	01120418700190	03/07/2018	925579	06/07/2018	083	05/06/2018	133104	0	133104	CORE- STEPS
SBN S	IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0150400	1504008700002074	01120418000653	03/07/2018	01120418700190	03/07/2018	925579	06/07/2018	084	05/06/2018	279188	0	279188	CORE- STEPS
SBN S	IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0150400	1504008700002074	01120418000654	03/07/2018	01120418700190	03/07/2018	925579	06/07/2018	085	05/06/2018	212541.6	.6	212541	CORE- STEPS
SBN S	IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0150400	1504008700002074	01120418000655	03/07/2018	01120418700190	03/07/2018	925579	06/07/2018	086	05/06/2018	259411.2	.2	259411	CORE- STEPS
SBN S	IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0150400	1504008700002074	01120418000656	03/07/2018	01120418700190	03/07/2018	925579	06/07/2018	087	05/06/2018	127440	0	127440	CORE- STEPS
SBN S	IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0150400	1504008700002074	01120418000657	03/07/2018	01120418700190	03/07/2018	925579	06/07/2018	093	09/06/2018	116112	0	116112	CORE- STEPS
SBN S	P V DIES-THANE	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000018	051013200000089	01120418000658	03/07/2018	01120418700191	03/07/2018	925579	06/07/2018	PV/18/05	11/06/2018	113400	0	113400	CORE- STEPS
SBN S	RUDRAKSHI ENTERPRISES- RAIPUR	R B I MUMBAI	UCO BANK- UCBA0002030	20300210002377	01120418000659	03/07/2018	01120418700198	04/07/2018	925579	06/07/2018	RE/04	20/04/2018	298724.08	.08	298724	CORE- STEPS
SBN S	SIDDHI VINAYAK ENTERPRISES-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01120418000660	03/07/2018	01120418700191	03/07/2018	925579	06/07/2018	044	28/05/2018	14956.36	.36	14956	CORE- STEPS
SBN S	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01120418000661	03/07/2018	01120418700191	03/07/2018	925579	06/07/2018	IGA/83	30/05/2018	79012.8	.8	79012	CORE- STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG- DEUT0796DEL	1045699000	01120418000662	03/07/2018	01120418700191	03/07/2018	925579	06/07/2018	1819000404	24/04/2018	265500	0	265500	CORE- STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG- DEUT0796DEL	1045699000	01120418000663	03/07/2018	01120418700191	03/07/2018	925579	06/07/2018	1819000415	24/04/2018	277300	0	277300	CORE- STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG- DEUT0796DEL	1045699000	01120418000664	03/07/2018	01120418700191	03/07/2018	925579	06/07/2018	1819001156	05/06/2018	106200	0	106200	CORE- STEPS
SBN S	MRO ENGINEERS-MUMBAI	R B I MUMBAI	BANK OF BARODA- BARB0AKURLI	20040200000684	01120418000665	03/07/2018	01120418700192	04/07/2018	925579	06/07/2018	304	31/03/2018	23040	0	23040	CORE- STEPS
SBN S	V.M.ENTERPRISE-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA- SBIN0040245	54022334120	01120418000666	03/07/2018	01120418700192	04/07/2018	925579	06/07/2018	21	26/04/2018	14880.48	893.48	13987	CORE- STEPS
SBN S	ENGINEERS COMBINE-MUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE- ORBC0100142	01424020000040	01120418000667	03/07/2018	01120418700192	04/07/2018	925579	06/07/2018	14	23/05/2018	111934.8	.8	111934	CORE- STEPS
SBN S	ENGINEERS COMBINE-MUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE- ORBC0100142	01424020000040	01120418000668	03/07/2018	01120418700192	04/07/2018	925579	06/07/2018	13	23/05/2018	81030.6	.6	81030	CORE- STEPS
SBN S	VARDHMAN CORPORATION- MUMBAI	R B I MUMBAI	UNITED BANK OF INDIA- UTBI0SVN647	1226050097031	01120418000669	03/07/2018	01120418700194	04/07/2018	925579	06/07/2018	04	09/05/2018	196647	0	196647	CORE- STEPS
SBN S	J. F. INFO SYSTEMS- MUMBAI	R B I MUMBAI	DENA BANK- BKDN0460111	011111023888	01120418000673	04/07/2018	01120418700196	04/07/2018	925579	06/07/2018	23	28/05/2018	207240.46	.46	207240	CORE- STEPS
SBN S	PROCONS ENTERPRISE	R B I MUMBAI	STATE BANK OF INDIA- SBIN001405	11052478532	01120418000677	04/07/2018	01120418700199	04/07/2018	925579	06/07/2018	0100	22/06/2018	1162586.25	24476.25	1138110	CORE- STEPS
SBN S	ECOSYS EFFICIENCIES PRIVATE LIMITED-MUMBAI	R B I MUMBAI	ICICI BANK LTD- ICIC0001044	104405001351	01120418000678	06/07/2018	01120418700200	06/07/2018	925585	10/07/2018	ECO/037	25/04/2018	128148	0	128148	CORE- STEPS
SBN S	ECOSYS EFFICIENCIES PRIVATE LIMITED-MUMBAI	R B I MUMBAI	ICICI BANK LTD- ICIC0001044	104405001351	01120418000679	06/07/2018	01120418700200	06/07/2018	925585	10/07/2018	ECO/038	25/04/2018	65985.6	.6	65985	CORE- STEPS
SBN S	H.P.ENTERPRISES-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA- SBIN0040243	64089873953	01120418000680	06/07/2018	01120418700200	06/07/2018	925585	10/07/2018	146C	28/03/2018	29028	1161	27867	CORE- STEPS
SBN S	RAJESH TRADERS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531618	316801010028251	01120418000681	06/07/2018	01120418700200	06/07/2018	925585	10/07/2018	0103	26/03/2018	94135.68	.68	94135	CORE- STEPS
SBN S	NAGINA INDUSTRIAL CORPORATION- SECUNDERABAD	R B I MUMBAI	DENA BANK- BKDN0610159	015913001108	01120418000682	06/07/2018	01120418700200	06/07/2018	925585	10/07/2018	363	24/04/2018	124608	2492	122116	CORE- STEPS

**BILL STATUS OF C and W MTN 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	DARSHAN SALES CORPORATION-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0VEEBOM	20070200000050	01120418000683	06/07/2018	01120418700201	06/07/2018	925585	10/07/2018	648A	03/10/2018	3498.7	70.7	3428	CORE- STEPS
SBN S	SCHAEFFLER INDIA LIMITED-VADODARA	R B I MUMBAI	ICICI BANK LTD- ICIC0000003	000351000059	01120418000684	07/07/2018	01120418700202	07/07/2018	925585	10/07/2018	99381114b	08/06/2018	748120	44887	703233	CORE- STEPS
SBN S	KHAPADIABABA ENTERPRISES-THANE	R B I MUMBAI	THE SHAMRAO VITHAL COOPERATIVE BANK-SVCB0007015	101504180000241	01120418000687	09/07/2018	01120418700204	09/07/2018	925585	10/07/2018	002	20/06/2018	12980	0	12980	CORE- STEPS
SBN S	CONVERGENT TECHNOLOGIES-BANGALORE	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000418	0211757410	01120418000688	09/07/2018	01120418700204	09/07/2018	925585	10/07/2018	CT/021	26/04/2018	152220	0	152220	CORE- STEPS
SBN S	REGAL SALES CORPORATION-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000666	06662000000191	01120418000689	09/07/2018	01120418700204	09/07/2018	925585	10/07/2018	RSC/113	27/06/2018	867308.4	.4	867308	CORE- STEPS
SBN S	JINENDRA ENTERPRISE-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316804010020145	01120418000690	09/07/2018	01120418700204	09/07/2018	925585	10/07/2018	MFG/012	31/05/2018	236250	4725	231525	CORE- STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01120418000691	09/07/2018	01120418700204	09/07/2018	925585	10/07/2018	1819000188	12/04/2018	277300	0	277300	CORE- STEPS
SBN S	RAJ INDUSTRIES-THANE	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000384	01120418000692	09/07/2018	01120418700204	09/07/2018	925585	10/07/2018	003	16/04/2018	24780	496	24284	CORE- STEPS
SBN S	KALTRO ENTERPRISES-AMBERNATH	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01120418000693	09/07/2018	01120418700204	09/07/2018	925585	10/07/2018	KE0360	31/03/2018	137760	0	137760	CORE- STEPS
SBN S	EXCEL TRADING COMPANY-MUMBAI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000052	005202000003879	01120418000694	09/07/2018	01120418700204	09/07/2018	925585	10/07/2018	020	28/04/2018	90110.7	.7	90110	CORE- STEPS
SBN S	JEET ENGINEERING CO-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316804010020146	01120418000695	09/07/2018	01120418700204	09/07/2018	925585	10/07/2018	007	14/05/2018	21240	0	21240	CORE- STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120418000696	09/07/2018	01120418700205	09/07/2018	925585	10/07/2018	2454	23/06/2018	24732.8	.8	24732	CORE- STEPS
SBN S	PURVA ENTERPRISES-MUMBAI	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000002	002110100007219	01120418000697	09/07/2018	01120418700205	09/07/2018	925585	10/07/2018	048	02/07/2018	24072	0	24072	CORE- STEPS
SBN S	RAJESH TRADERS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120418000699	09/07/2018	01120418700205	09/07/2018	925585	10/07/2018	016	15/05/2018	211680	0	211680	CORE- STEPS
SBN S	PURVA ENTERPRISES-MUMBAI	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000002	002110100007219	01120418000700	09/07/2018	01120418700206	10/07/2018	925585	10/07/2018	049A	02/07/2018	24774.1	.1	24774	CORE- STEPS
SBN S	TRIMURTI TRADING COMPANY-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010550	01120418000701	10/07/2018	01120418700207	10/07/2018	925587	11/07/2018	46	22/05/2018	216825	1614	215211	CORE- STEPS
SBN S	KAUSHAL ENTERPRISES-THANE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0563765	637601010050300	01120418000702	11/07/2018	01120418700208	11/07/2018	925590	13/07/2018	099	28/06/2018	23004.1	.1	23004	CORE- STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120418000703	11/07/2018	01120418700208	11/07/2018	925590	13/07/2018	2459	30/06/2018	28355.4	.4	28355	CORE- STEPS
SBN S	ENGINEERS COMBINE-MUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000040	01120418000704	11/07/2018	01120418700208	11/07/2018	925590	13/07/2018	020	22/06/2018	76464	0	76464	CORE- STEPS
SBN S	ENGINEERS COMBINE-MUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000040	01120418000705	11/07/2018	01120418700208	11/07/2018	925590	13/07/2018	019	21/06/2018	22939.2	.2	22939	CORE- STEPS
SBN S	UTSAV ELECTRIC AND ELECTRICALS ENGG CO-THANE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0563765	637601010050371	01120418000706	11/07/2018	01120418700208	11/07/2018	925590	13/07/2018	05	02/07/2018	9982.8	.8	9982	CORE- STEPS
SBN S	JAI DURGA ASSOCIATES-THANE	R B I MUMBAI	CANARA BANK-CNRB0000218	0218201006104	01120418000707	11/07/2018	01120418700208	11/07/2018	925590	13/07/2018	160	28/06/2018	30570.76	.76	30570	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	TIRUMALA INDUSTRIES-KANPUR	R B I MUMBAI	AXIS BANK-UTIB0002764	917020041183763	01120418000708	11/07/2018	01120418700208	11/07/2018	925590	13/07/2018	05	22/06/2018	14160	283	13877	CORE-STEP S
SBN S	H.P.ENTERPRISES-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040243	64089873953	01120418000709	11/07/2018	01120418700208	11/07/2018	925590	13/07/2018	37	14/05/2018	76067.52	1521.52	74546	CORE-STEP S
SBN S	R M ENTERPRISE-MUMBAI.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000161	60300874629	01120418000710	11/07/2018	01120418700208	11/07/2018	925590	13/07/2018	07	30/03/2018	21593.6	864.6	20729	CORE-STEP S
SBN S	BBN SALES CORPORATION-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020924	62432391149	01120418000711	11/07/2018	01120418700208	11/07/2018	925590	13/07/2018	152	01/06/2018	260898	0	260898	CORE-STEP S
SBN S	MRO ENGINEERS-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0AKURLI	20040200000684	01120418000712	11/07/2018	01120418700208	11/07/2018	925590	13/07/2018	351	06/04/2018	61747.2	.2	61747	CORE-STEP S
SBN S	MICA MOLD-JAMSHEDPUR	R B I MUMBAI	ICICI BANK LTD-ICIC0000089	008905000094	01120418000713	11/07/2018	01120418700209	11/07/2018	925590	13/07/2018	023	30/04/2018	211680	4234	207446	CORE-STEP S
SBN S	DWARKESH AGENCIES-Mumbai	R B I MUMBAI	SYNDICATE BANK-SYNB0005044	50441010008829	01120418000714	11/07/2018	01120418700209	11/07/2018	925590	13/07/2018	1593	21/05/2018	46256	0	46256	CORE-STEP S
SBN S	ENGINEERS COMBINE-MUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000040	01120418000715	11/07/2018	01120418700209	11/07/2018	925590	13/07/2018	17	12/06/2018	45241.2	.2	45241	CORE-STEP S
SBN S	POWERICA LIMITED	R B I MUMBAI	IDBI BANK LTD-IBKL0000047	047102000003841	01120418000716	11/07/2018	01120418700210	11/07/2018	925590	13/07/2018	3229B	03/08/2016	386286	0	386286	CORE-STEP S
SBN S	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120418000719	12/07/2018	01120418700211	12/07/2018	925590	13/07/2018	SSWPL/13 S/	06/07/2018	1412434.06	89206.06	1323228	CORE-STEP S
SBN S	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	R B I MUMBAI	PNB-PUNB0127600	1276008700010563	01120418000720	12/07/2018	01120418700212	12/07/2018	925590	13/07/2018	031A	05/06/2018	191999.85	.85	191999	CORE-STEP S
SBN S	AYUSH ENTERPRISES-RAIGARH	R B I MUMBAI	SBI-SBIN0002172	11235142674	01120418000721	12/07/2018	01120418700213	12/07/2018	925590	13/07/2018	055	02/04/2018	342200	0	342200	CORE-STEP S
SBN S	PRAJAKTA ART-THANE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01120418000722	12/07/2018	01120418700214	12/07/2018	925590	13/07/2018	022	05/07/2018	247800	0	247800	CORE-STEP S
SBN S	PRAJAKTA ART-THANE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01120418000723	12/07/2018	01120418700214	12/07/2018	925590	13/07/2018	024	05/07/2018	245133.2	.2	245133	CORE-STEP S
SBN S	PRAJAKTA ART-THANE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01120418000724	12/07/2018	01120418700214	12/07/2018	925590	13/07/2018	025	05/07/2018	163135	0	163135	CORE-STEP S
SBN S	PRAJAKTA ART-THANE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01120418000725	12/07/2018	01120418700215	12/07/2018	925590	13/07/2018	023	05/07/2018	75166	0	75166	CORE-STEP S
SBN S	INSTANT PROCUREMENT SERVICES PRIVATE LIMITED	R B I MUMBAI	ICICI BANK LTD-ICIC0000031	003105501381	01120418000726	13/07/2018	01120418700217	13/07/2018	925595	18/07/2018	GEMC-51168776762	14/07/2018	215600.01	.01	215600	CORE-STEP S
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01120418000727	13/07/2018	01120418700216	13/07/2018	925595	18/07/2018	3040	22/02/2018	1105125	0	1105125	CORE-STEP S
SBN S	JAI MULTI ENGINEERING CO.-DERA BASSI	R B I MUMBAI	AXIS BANK-UTIB0002439	917030064050133	01120418000730	14/07/2018	01120418700218	16/07/2018	925595	18/07/2018	017a	07/05/2018	1398780.67	29448.67	1369332	CORE-STEP S
SBN S	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120418000732	16/07/2018	01120418700219	16/07/2018	925595	18/07/2018	SSWPL/14 Z	11/07/2018	1412434.06	89206.06	1323228	CORE-STEP S
SBN S	PROCONS ENTERPRISE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001405	11052478532	01120418000733	16/07/2018	01120418700220	16/07/2018	925595	18/07/2018	PE/18-19/010/1	22/06/2018	61188.75	.75	61188	CORE-STEP S
SBN S	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000646	0007411219854	01120418000734	18/07/2018	01120418700221	18/07/2018	925599	19/07/2018	MEEPL/18-19/086	03/07/2018	7734720	0	7734720	CORE-STEP S
SBN S	PRESSTECH INDIA PVT LTD	R B I MUMBAI	CANARA BANK-CNRB0000118	0118256010178	01120418000736	18/07/2018	01120418700222	18/07/2018	925599	19/07/2018	003/17-18B	09/03/2018	150073	15007	135066	CORE-STEP S

**BILL STATUS OF C and W MTN 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	DWARKESH AGENCIES-Mumbai	R B I MUMBAI	SYNDICATE BANK-SYNB0005044	50441010008829	01120418000737	19/07/2018	01120418700223	19/07/2018	925604	23/07/2018	1611	23/06/2018	109760.01	4390.01	105370	CORE-STEP S
SBN S	DWARKESH AGENCIES-Mumbai	R B I MUMBAI	SYNDICATE BANK-SYNB0005044	50441010008829	01120418000738	19/07/2018	01120418700223	19/07/2018	925604	23/07/2018	1610	23/06/2018	131829.6	5273.6	126556	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120418000739	19/07/2018	01120418700223	19/07/2018	925604	23/07/2018	2445	19/06/2018	22833	0	22833	CORE-STEP S
SBN S	UNITED CORPORATION-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID000105	010520100000784	01120418000740	19/07/2018	01120418700223	19/07/2018	925604	23/07/2018	16	30/06/2018	207480	0	207480	CORE-STEP S
SBN S	PROMPT TRADING CO-PUNE	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100141	01411011000993	01120418000741	19/07/2018	01120418700223	19/07/2018	925604	23/07/2018	184	18/06/2018	79650	0	79650	CORE-STEP S
SBN S	SUN TECHNOLOGIES-MUMBAI	R B I MUMBAI	SYNDICATE BANK-SYNB0005044	50441010008800	01120418000742	19/07/2018	01120418700223	19/07/2018	925604	23/07/2018	543	18/06/2018	116046	6963	109083	CORE-STEP S
SBN S	SUPER ENGINEERING WORKS-MUMBAI	R B I MUMBAI	SBI-SBIN0012521	31498480487	01120418000743	19/07/2018	01120418700223	19/07/2018	925604	23/07/2018	021	12/07/2018	108234	4329	103905	CORE-STEP S
SBN S	AAKASH ENTERPRIZES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531740	317401010042553	01120418000744	19/07/2018	01120418700223	19/07/2018	925604	23/07/2018	014	15/06/2018	135135	2703	132432	CORE-STEP S
SBN S	CRIMPWELL SERVICES-KOLKATA	R B I MUMBAI	UNION BANK OF INDIA-UBIN0530158	301501010013372	01120418000745	19/07/2018	01120418700223	19/07/2018	925604	23/07/2018	09	05/06/2018	88618	0	88618	CORE-STEP S
SBN S	MINAL ENTERPRISES-MAHARASHTRA	R B I MUMBAI	BANK OF BARODA-BARB0MINDSP	03910200000989	01120418000746	19/07/2018	01120418700224	19/07/2018	925604	23/07/2018	04	29/05/2018	18785.6	.6	18785	CORE-STEP S
SBN S	RESHMA TRADING CORPORATION-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006021100004225	01120418000747	19/07/2018	01120418700224	19/07/2018	925604	23/07/2018	17	05/07/2018	75402	0	75402	CORE-STEP S
SBN S	OM ENTERPRISES-PALGHAR	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRBC0000029	029100100204022	01120418000748	19/07/2018	01120418700224	19/07/2018	925604	23/07/2018	01	03/07/2018	16338	0	16338	CORE-STEP S
SBN S	P V DIES-THANE	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000018	051013200000089	01120418000749	19/07/2018	01120418700224	19/07/2018	925604	23/07/2018	06	09/07/2018	24874.4	.4	24874	CORE-STEP S
SBN S	P V DIES-THANE	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000018	051013200000089	01120418000750	19/07/2018	01120418700224	19/07/2018	925604	23/07/2018	07	09/07/2018	22538	0	22538	CORE-STEP S
SBN S	SIDDHI VINAYAK ENTERPRISES-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01120418000751	19/07/2018	01120418700224	19/07/2018	925604	23/07/2018	057	30/06/2018	120059.1	.1	120059	CORE-STEP S
SBN S	SIDDHI VINAYAK ENTERPRISES-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01120418000752	19/07/2018	01120418700224	19/07/2018	925604	23/07/2018	057/01	31/05/2018	27369.88	.88	27369	CORE-STEP S
SBN S	KALSI PUMPS PRIVATE LIMITED-JALANDHAR	R B I MUMBAI	PNB-PUNB0023400	0234008700003195	01120418000753	19/07/2018	01120418700224	19/07/2018	925604	23/07/2018	07-190	19/06/2018	60958.8	.8	60958	CORE-STEP S
SBN S	MOHANLAL AND SONS-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000639	2311366868	01120418000754	19/07/2018	01120418700225	19/07/2018	925604	23/07/2018	8498A	05/06/2018	9558	0	9558	CORE-STEP S
SBN S	MOHANLAL AND SONS-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000639	2311366868	01120418000755	19/07/2018	01120418700225	19/07/2018	925604	23/07/2018	8499	05/06/2018	13098	0	13098	CORE-STEP S
SBN S	MARUTI METAL INDUSTRIES-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000453	0453102000003902	01120418000756	19/07/2018	01120418700225	19/07/2018	925604	23/07/2018	161	29/05/2018	17016.78	.78	17016	CORE-STEP S
SBN S	DWARKESH AGENCIES-Mumbai	R B I MUMBAI	SYNDICATE BANK-SYNB0005044	50441010008829	01120418000757	19/07/2018	01120418700225	19/07/2018	925604	23/07/2018	1591	26/04/2018	83190	1664	81526	CORE-STEP S
SBN S	MODSONIC INSTRUMENTS MFG.CO.PVT.LTD.-AHMEDABAD	R B I MUMBAI	BANK OF BARODA-BARB0INDODA	22190400008158	01120418000758	19/07/2018	01120418700225	19/07/2018	925604	23/07/2018	0101	05/05/2018	213875	0	213875	CORE-STEP S
SBN S	ALOK AUTOMOTIVE COMPANY-VASAI EAST	R B I MUMBAI	INDIAN BANK-IDIB000P049	417753962	01120418000760	19/07/2018	01120418700225	19/07/2018	925604	23/07/2018	046	19/06/2018	237888	21806	216082	CORE-STEP S



**BILL STATUS OF C and W MTN 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-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120418000761	19/07/2018	01120418700225	19/07/2018	925604	23/07/2018	2453	23/06/2018	29789.56	.56	29789	CORE-STEP S
SBN S	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120418000765	20/07/2018	01120418700226	20/07/2018	925604	23/07/2018	SSWPL/13 AB	06/07/2018	74338.64	.64	74338	CORE-STEP S
SBN S	GLOBAL INDUSTRIES-THANE	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000075	075140200000193	01120418000766	20/07/2018	01120418700227	20/07/2018	925604	23/07/2018	341	23/06/2018	82128	0	82128	CORE-STEP S
SBN S	GLOBAL INDUSTRIES-THANE	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000075	075140200000193	01120418000767	20/07/2018	01120418700227	20/07/2018	925604	23/07/2018	342	23/06/2018	22656	0	22656	CORE-STEP S
SBN S	RAGHAV ENTERPRISES-PALGHAR	R B I MUMBAI	SYNDICATE BANK-SYNB0005483	54831010000046	01120418000768	20/07/2018	01120418700228	20/07/2018	925604	23/07/2018	07/18-19	03/07/2018	24831.92	.92	24831	CORE-STEP S
SBN S	SHREE RAMNATH ENGINEERS-THANE	R B I MUMBAI	IDBI BANK LTD-IBKL0000117	0117102000018832	01120418000769	20/07/2018	01120418700229	20/07/2018	925604	23/07/2018	11/18-19	30/06/2018	31050.1	.1	31050	CORE-STEP S
SBN S	KHAPADIABABA ENTERPRISES-THANE	R B I MUMBAI	THE SHAMRAO VITHAL COOPERATIVE BANK-SVCB0007015	101504180000241	01120418000770	23/07/2018	01120418700230	23/07/2018	925609	25/07/2018	001	19/06/2018	77290	0	77290	CORE-STEP S
SBN S	P J INDUSTRIES-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460629	062913023825	01120418000771	23/07/2018	01120418700230	23/07/2018	925609	25/07/2018	PJ/10	02/07/2018	152662.5	.5	152662	CORE-STEP S
SBN S	P J INDUSTRIES-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460629	062913023825	01120418000772	23/07/2018	01120418700230	23/07/2018	925609	25/07/2018	PJ/12	02/07/2018	497448	0	497448	CORE-STEP S
SBN S	P J INDUSTRIES-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460629	062913023825	01120418000773	23/07/2018	01120418700230	23/07/2018	925609	25/07/2018	PJ/11	02/07/2018	153990	0	153990	CORE-STEP S
SBN S	PACKING HOUSE-MUMBAI	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01120418000774	23/07/2018	01120418700230	23/07/2018	925609	25/07/2018	PH/37	21/06/2018	498960	73321	425639	CORE-STEP S
SBN S	JASMINE TRADING CO-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00018190000111	01120418000775	23/07/2018	01120418700230	23/07/2018	925609	25/07/2018	161	22/01/2018	28729.06	.06	28729	CORE-STEP S
SBN S	GANGA INDUSTRIES-JODHPUR	R B I MUMBAI	BANK OF BARODA-BARB0BHAJOD	57210200000113	01120418000776	23/07/2018	01120418700235	24/07/2018	925609	25/07/2018	GI/05	16/04/2018	30450	0	30450	CORE-STEP S
SBN S	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED	R B I MUMBAI	ICICI BANK LTD-ICIC0000003	000305010730	01120418000777	23/07/2018	01120418700231	23/07/2018	925609	25/07/2018	GJ/2017720048	28/07/2017	140420	0	140420	CORE-STEP S
SBN S	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED	R B I MUMBAI	ICICI BANK LTD-ICIC0000003	000305010730	01120418000778	23/07/2018	01120418700231	23/07/2018	925609	25/07/2018	gj2017720089	22/08/2017	1516536	0	1516536	CORE-STEP S
SBN S	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED	R B I MUMBAI	ICICI BANK LTD-ICIC0000003	000305010730	01120418000779	23/07/2018	01120418700231	23/07/2018	925609	25/07/2018	gj2017720048A	28/07/2017	589764	0	589764	CORE-STEP S
SBN S	SEEMA ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01221300002127	01120418000780	24/07/2018	01120418700232	24/07/2018	925609	25/07/2018	028	17/07/2018	34867.2	697.2	34170	CORE-STEP S
SBN S	SEEMA ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01221300002127	01120418000781	24/07/2018	01120418700232	24/07/2018	925609	25/07/2018	029	17/07/2018	24594.16	.16	24594	CORE-STEP S
SBN S	SEEMA ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01221300002127	01120418000782	24/07/2018	01120418700232	24/07/2018	925609	25/07/2018	030	17/07/2018	16726.5	.5	16726	CORE-STEP S
SBN S	SEEMA ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01221300002127	01120418000783	24/07/2018	01120418700232	24/07/2018	925609	25/07/2018	031	13/07/2018	24449.6	.6	24449	CORE-STEP S
SBN S	SEEMA ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01221300002127	01120418000784	24/07/2018	01120418700232	24/07/2018	925609	25/07/2018	032	13/07/2018	96763.52	.52	96763	CORE-STEP S

**BILL STATUS OF C and W MTN 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	SEEMA ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL000012	01221300002127	01120418000785	24/07/2018	01120418700232	24/07/2018	925609	25/07/2018	033	19/07/2018	47872	0	47872	CORE-STEP S
SBN S	REAL TRADERS-THANE	R B I MUMBAI	CORPORATION BANK-CORP0000474	047400201051004	01120418000786	24/07/2018	01120418700233	24/07/2018	925609	25/07/2018	001	11/02/2018	59047.2	.2	59047	CORE-STEP S
SBN S	REAL TRADERS-THANE	R B I MUMBAI	CORPORATION BANK-CORP0000474	047400201051004	01120418000787	24/07/2018	01120418700233	24/07/2018	925609	25/07/2018	002	11/07/2018	36750	0	36750	CORE-STEP S
SBN S	REAL TRADERS-THANE	R B I MUMBAI	CORPORATION BANK-CORP0000474	047400201051004	01120418000788	24/07/2018	01120418700233	24/07/2018	925609	25/07/2018	003	11/07/2018	14700	0	14700	CORE-STEP S
SBN S	REAL TRADERS-THANE	R B I MUMBAI	CORPORATION BANK-CORP0000474	047400201051004	01120418000789	24/07/2018	01120418700233	24/07/2018	925609	25/07/2018	004	11/07/2018	77880	0	77880	CORE-STEP S
SBN S	REAL TRADERS-THANE	R B I MUMBAI	CORPORATION BANK-CORP0000474	047400201051004	01120418000790	24/07/2018	01120418700233	24/07/2018	925609	25/07/2018	005	11/07/2018	37705.5	.5	37705	CORE-STEP S
SBN S	REAL TRADERS-THANE	R B I MUMBAI	CORPORATION BANK-CORP0000474	047400201051004	01120418000792	24/07/2018	01120418700233	24/07/2018	925609	25/07/2018	009	11/07/2018	30019.2	2402.2	27617	CORE-STEP S
SBN S	MOHINDRA ENTERPRISES-JALANDHAR	R B I MUMBAI	HDFC BANK LTD-HDFC0000046	00462320000980	01120418000793	24/07/2018	01120418700234	24/07/2018	925609	25/07/2018	4965	31/03/2018	22715	1363	21352	CORE-STEP S
SBN S	OMM ENTERPRISES-BHUBANESWAR	R B I MUMBAI	BANK OF INDIA-BKID0005136	513620110000079	01120418000794	24/07/2018	01120418700234	24/07/2018	925609	25/07/2018	010	30/04/2018	221250	0	221250	CORE-STEP S
SBN S	ENGINEERS COMBINE-MUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000040	01120418000795	24/07/2018	01120418700234	24/07/2018	925609	25/07/2018	18A	12/06/2018	26019	0	26019	CORE-STEP S
SBN S	ENGINEERS COMBINE-MUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000040	01120418000796	24/07/2018	01120418700234	24/07/2018	925609	25/07/2018	023	12/07/2018	653767.2	13764.2	640003	CORE-STEP S
SBN S	ENGINEERS COMBINE-MUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000040	01120418000797	24/07/2018	01120418700234	24/07/2018	925609	25/07/2018	022	28/06/2018	9770.4	.4	9770	CORE-STEP S
SBN S	P V DIES-THANE	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000018	051013200000089	01120418000798	24/07/2018	01120418700234	24/07/2018	925609	25/07/2018	08	16/07/2018	22302	0	22302	CORE-STEP S
SBN S	ABHISHEK ENTERPRISES-THANE	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000003	000212100062189	01120418000799	24/07/2018	01120418700234	24/07/2018	925609	25/07/2018	021820627	12/07/2018	83780	1676	82104	CORE-STEP S
SBN S	REAL TRADERS-THANE	R B I MUMBAI	CORPORATION BANK-CORP0000474	047400201051004	01120418000800	24/07/2018	01120418700236	24/07/2018	925609	25/07/2018	007	11/07/2018	24190	484	23706	CORE-STEP S
SBN S	REAL TRADERS-THANE	R B I MUMBAI	CORPORATION BANK-CORP0000474	047400201051004	01120418000801	24/07/2018	01120418700236	24/07/2018	925609	25/07/2018	006	11/07/2018	24437.7	.7	24437	CORE-STEP S
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01120418000802	24/07/2018	01120418700236	24/07/2018	925609	25/07/2018	3320180102061	23/05/2018	62370	1247	61123	CORE-STEP S
SBN S	REAL TRADERS-THANE	R B I MUMBAI	CORPORATION BANK-CORP0000474	047400201051004	01120418000805	25/07/2018	01120418700242	28/07/2018	925668	01/08/2018	008C	11/07/2018	25148.16	.16	25148	CORE-STEP S
SBN S	HITU JITU ENTERPRISES-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001387	60297759551	01120418000807	25/07/2018	01120418700237	25/07/2018	925612	26/07/2018	93C	14/02/2018	98580	0	98580	CORE-STEP S
SBN S	JEET ENGINEERING CO-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316804010020146	01120418000808	25/07/2018	01120418700238	25/07/2018	925612	26/07/2018	010	21/06/2018	84960	0	84960	CORE-STEP S
SBN S	NICOLUX ENGINEERING COMPANY-MUMBAI	R B I MUMBAI	DENA BANK-BKDNOCIRCLE	000111023848	01120418000810	25/07/2018	01120418700238	25/07/2018	925612	26/07/2018	1132&1131	04/05/2018	30132.48	.48	30132	CORE-STEP S
SBN S	GOOD LIFT TYRES-CHENNAI	R B I MUMBAI	SYNDICATE BANK-SYNB0006028	60281250000081	01120418000811	25/07/2018	01120418700238	25/07/2018	925612	26/07/2018	272	01/12/2017	114688	0	114688	CORE-STEP S
SBN S	SHREE SHAKTI WELDTCH PRIVATE LIMITED-THANE	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120418000812	25/07/2018	01120418700239	25/07/2018	925612	26/07/2018	SSWPL/15/18-19	23/07/2018	2824868.14	178413.14	2646455	CORE-STEP S

**BILL STATUS OF C and W MTN 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	T.M.JAYALAKSHMI AND CO-THANE	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065066	10702110000072	01120418000813	28/07/2018	01120418700240	28/07/2018	925662	30/07/2018	035	05/07/2018	128425.5	5137.5	123288	CORE-STEPS
SBN S	SUN TECHNOLOGIES-MUMBAI	R B I MUMBAI	SYNDICATE BANK-SYNB0005044	50441010008800	01120418000814	28/07/2018	01120418700240	28/07/2018	925662	30/07/2018	545	02/07/2018	93450	0	93450	CORE-STEPS
SBN S	JASMINE TRADING CO-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00018190000111	01120418000815	28/07/2018	01120418700241	28/07/2018	925662	30/07/2018	113	18/07/2018	98795.5	.5	98795	CORE-STEPS
SBN S	GANRAJ CORPORATION-MUMBAI	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000032	032011100000103	01120418000816	30/07/2018	01120418700243	30/07/2018	925668	01/08/2018	022	19/07/2018	19824	0	19824	CORE-STEPS
SBN S	GANRAJ CORPORATION-MUMBAI	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000032	032011100000103	01120418000817	30/07/2018	01120418700243	30/07/2018	925668	01/08/2018	023	12/07/2018	24249	0	24249	CORE-STEPS
SBN S	GLOBAL INDUSTRIES-THANE	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000075	075140200000193	01120418000818	30/07/2018	01120418700243	30/07/2018	925668	01/08/2018	347	13/07/2018	19470	389	19081	CORE-STEPS
SBN S	GLOBAL INDUSTRIES-THANE	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000075	075140200000193	01120418000819	30/07/2018	01120418700243	30/07/2018	925668	01/08/2018	348	13/07/2018	13452	807	12645	CORE-STEPS
SBN S	VIN TECH ENTERPRISES-MUMBAI	R B I MUMBAI	PNB-PUNB0160600	1606002100005863	01120418000820	30/07/2018	01120418700243	30/07/2018	925668	01/08/2018	02/18	16/07/2018	9888.4	.4	9888	CORE-STEPS
SBN S	VIN TECH ENTERPRISES-MUMBAI	R B I MUMBAI	PNB-PUNB0160600	1606002100005863	01120418000821	30/07/2018	01120418700243	30/07/2018	925668	01/08/2018	03/18	16/07/2018	9841.2	.2	9841	CORE-STEPS
SBN S	VIN TECH ENTERPRISES-MUMBAI	R B I MUMBAI	PNB-PUNB0160600	1606002100005863	01120418000822	30/07/2018	01120418700243	30/07/2018	925668	01/08/2018	04/18	17/07/2018	9558	0	9558	CORE-STEPS
SBN S	VIN TECH ENTERPRISES-MUMBAI	R B I MUMBAI	PNB-PUNB0160600	1606002100005863	01120418000823	30/07/2018	01120418700243	30/07/2018	925668	01/08/2018	05/18	16/07/2018	9873.06	.06	9873	CORE-STEPS
SBN S	VIN TECH ENTERPRISES-MUMBAI	R B I MUMBAI	PNB-PUNB0160600	1606002100005863	01120418000824	30/07/2018	01120418700243	30/07/2018	925668	01/08/2018	08/18	16/07/2018	9782.2	.2	9782	CORE-STEPS
SBN S	GANRAJ CORPORATION-MUMBAI	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000032	032011100000103	01120418000827	30/07/2018	01120418700244	30/07/2018	925668	01/08/2018	021	19/07/2018	24213.6	.6	24213	CORE-STEPS
SBN S	SEEMA ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01221300002127	01120418000828	30/07/2018	01120418700244	30/07/2018	925668	01/08/2018	034	21/07/2018	99120	0	99120	CORE-STEPS
SBN S	RESHMA TRADING CORPORATION-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065066	006021100004225	01120418000829	30/07/2018	01120418700244	30/07/2018	925668	01/08/2018	019	17/07/2018	129210	0	129210	CORE-STEPS
SBN S	UNITED CORPORATION-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000105	010520100000784	01120418000830	30/07/2018	01120418700244	30/07/2018	925668	01/08/2018	19	18/07/2018	110985	0	110985	CORE-STEPS
SBN S	SAI KRIPA INDUSTRIES-THANE	R B I MUMBAI	ALLAHABAD BANK-ALLA0210261	50392476241	01120418000831	30/07/2018	01120418700244	30/07/2018	925668	01/08/2018	015	15/07/2018	31978.6	.6	31978	CORE-STEPS
SBN S	SHREE NARSIMHA ENTERPRISES-THANE EAST	R B I MUMBAI	IDBI BANK LTD-IBKL0000117	117102000009836	01120418000832	30/07/2018	01120418700244	30/07/2018	925668	01/08/2018	004A	18/07/2018	170982	0	170982	CORE-STEPS
SBN S	SHREE RAMNATH ENGINEERS-THANE	R B I MUMBAI	IDBI BANK LTD-IBKL0000117	0117102000018832	01120418000833	30/07/2018	01120418700244	30/07/2018	925668	01/08/2018	006A	18/07/2018	49064.4	.4	49064	CORE-STEPS
SBN S	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000646	0007411219854	01120418000834	30/07/2018	01120418700245	30/07/2018	925668	01/08/2018	MEEPL/18-19/039A	16/05/2018	795709.32	.32	795709	CORE-STEPS
SBN S	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000646	0007411219854	01120418000835	30/07/2018	01120418700245	30/07/2018	925668	01/08/2018	MEEPL/18-19/0039	16/05/2018	241710	0	241710	CORE-STEPS
SBN S	SKIBA ENTERPRISES-MUMBAI	R B I MUMBAI	CITIZENCREDIT CO-OPERATIVE BANK LTD-CCBL0209031	2090311000000004	01120418000836	30/07/2018	01120418700246	30/07/2018	925668	01/08/2018	729	04/06/2018	21600.14	.14	21600	CORE-STEPS

**BILL STATUS OF C and W MTN 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	KALTRO ENTERPRISES-AMBERNATH	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB000003	003013100000169	01120418000837	30/07/2018	01120418700246	30/07/2018	925668	01/08/2018	108	11/06/2018	19540.8	391.8	19149	CORE-STEP S
SBN S	G M INDUSTRIES-THANE	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000013	013140100002313	01120418000838	30/07/2018	01120418700246	30/07/2018	925668	01/08/2018	09	07/05/2018	93574	0	93574	CORE-STEP S
SBN S	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120418000840	30/07/2018	01120418700246	30/07/2018	925668	01/08/2018	B06A	28/04/2018	20886	0	20886	CORE-STEP S
SBN S	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120418000841	30/07/2018	01120418700246	30/07/2018	925668	01/08/2018	B/014	16/07/2018	23305	932	22373	CORE-STEP S
SBN S	ROCKET ELECTRIC INDIA-CHENNAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001017	31705684900	01120418000842	30/07/2018	01120418700246	30/07/2018	925668	01/08/2018	10123	03/04/2018	40415	0	40415	CORE-STEP S
SBN S	NANDA SALES CORPORATION-THANE	R B I MUMBAI	BANK OF INDIA-BKID0000126	012620110000041	01120418000843	30/07/2018	01120418700246	30/07/2018	925668	01/08/2018	NSC/30	25/06/2018	37760	0	37760	CORE-STEP S
SBN S	PRAJAKTA ART-THANE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01120418000844	01/08/2018	01120418700247	01/08/2018	925674	03/08/2018	026	23/07/2018	244458.24	.24	244458	CORE-STEP S
SBN S	PRAJAKTA ART-THANE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01120418000845	01/08/2018	01120418700247	01/08/2018	925674	03/08/2018	027	23/07/2018	116820	0	116820	CORE-STEP S
SBN S	PURVA ENTERPRISES-MUMBAI	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000002	002110100007219	01120418000846	01/08/2018	01120418700248	01/08/2018	925674	03/08/2018	PE50	23/07/2018	24874.4	.4	24874	CORE-STEP S
SBN S	PURVA ENTERPRISES-MUMBAI	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000002	002110100007219	01120418000847	01/08/2018	01120418700248	01/08/2018	925674	03/08/2018	051	23/07/2018	24213.6	.6	24213	CORE-STEP S
SBN S	AAKANKSHA STEEL AND ENGINEERING CO.-MUMBAI	R B I MUMBAI	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000018	017011300000437	01120418000848	01/08/2018	01120418700248	01/08/2018	925674	03/08/2018	27	12/07/2018	193788	3876	189912	CORE-STEP S
SBN S	ROCKET ELECTRIC INDIA-CHENNAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001017	31705684900	01120418000849	01/08/2018	01120418700249	01/08/2018	925674	03/08/2018	10178	28/04/2018	99090.5	.5	99090	CORE-STEP S
SBN S	ROCKET ELECTRIC INDIA-CHENNAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001017	31705684900	01120418000850	01/08/2018	01120418700249	01/08/2018	925674	03/08/2018	10120	31/03/2018	103368	2067	101301	CORE-STEP S
SBN S	JINENDRA ENTERPRISE-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316804010020145	01120418000851	01/08/2018	01120418700249	01/08/2018	925674	03/08/2018	MFG007	20/04/2018	203599.56	.56	203599	CORE-STEP S
SBN S	J S ENTERPRISES-MUMBAI	R B I MUMBAI	SBI-SBIN0003837	64136332470	01120418000852	01/08/2018	01120418700249	01/08/2018	925674	03/08/2018	022	18/07/2018	10620	0	10620	CORE-STEP S
SBN S	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000646	0007411219854	01120418000853	01/08/2018	01120418700250	01/08/2018	925674	03/08/2018	MEEPL/18-19/0100	17/07/2018	4331443.2	.2	4331443	CORE-STEP S
SBN S	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED	R B I MUMBAI	ICICI BANK LTD-ICIC0000003	000305010730	01120418000854	01/08/2018	01120418700251	01/08/2018	925674	03/08/2018	GJ2018720249	27/04/2018	533596	32016	501580	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01120418000855	03/08/2018	01120418700252	04/08/2018	925677	08/08/2018	MTN/18/289	13/07/2018	1188118.4	23762.4	1164356	CORE-STEP S
SBN S	REGAL SALES CORPORATION-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000666	06662000000191	01120418000858	03/08/2018	01120418700253	04/08/2018	925677	08/08/2018	209	27/07/2018	366045.76	21963.76	344082	CORE-STEP S
SBN S	JOLLY STEELS-MUMBAI.	R B I MUMBAI	BANK OF INDIA-BKID0000012	001220110001362	01120418000859	03/08/2018	01120418700253	04/08/2018	925677	08/08/2018	186	23/07/2018	222509.7	8901.7	213608	CORE-STEP S
SBN S	NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032305002680	01120418000860	03/08/2018	01120418700253	04/08/2018	925677	08/08/2018	3006	19/07/2018	180600	0	180600	CORE-STEP S

**BILL STATUS OF C and W MTN 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	SHREE NARSIMHA ENTERPRISES-THANE EAST	R B I MUMBAI	IDBI BANK LTD-IBKL0000117	117102000009836	01120418000861	03/08/2018	01120418700253	04/08/2018	925677	08/08/2018	5	23/07/2018	243941.4	.4	243941	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120418000864	04/08/2018	01120418700254	04/08/2018	925677	08/08/2018	2482	21/07/2018	24638.4	.4	24638	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120418000865	04/08/2018	01120418700254	04/08/2018	925677	08/08/2018	2483	21/07/2018	25370	0	25370	CORE-STEP S
SBN S	SOLID INDUSTRIES WORLD-MUMBAI	R B I MUMBAI	SBI-SBIN0012521	31691666700	01120418000866	04/08/2018	01120418700254	04/08/2018	925677	08/08/2018	12	12/07/2018	25311.2	.2	25311	CORE-STEP S
SBN S	POLYSET PLASTICS PVT. LTD.-MUMBAI	R B I MUMBAI	YES BANK LTD-YESB0000117	011781300000926	01120418000867	04/08/2018	01120418700254	04/08/2018	925677	08/08/2018	053	24/07/2018	158760	0	158760	CORE-STEP S
SBN S	V.M.ENTERPRISE-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040245	54022334120	01120418000868	04/08/2018	01120418700254	04/08/2018	925677	08/08/2018	87	28/06/2018	173955.6	.6	173955	CORE-STEP S
SBN S	JAGANNATH STEEL WORKS-MUMBAI	R B I MUMBAI	SARASWAT COOPERATIVE BANK LIMITED-SRCB0KNS010	010011100001067	01120418000869	04/08/2018	01120418700254	04/08/2018	925677	08/08/2018	70	17/07/2018	11403	0	11403	CORE-STEP S
SBN S	RESHMA TRADING CORPORATION-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006021100004225	01120418000870	04/08/2018	01120418700254	04/08/2018	925677	08/08/2018	21	20/07/2018	236800	0	236800	CORE-STEP S
SBN S	MAHESH MOBILE ACCESSORIES AND POOJA TELECOM-SINDHUDURG	R B I MUMBAI	SBI-SBIN0000282	36297559654	01120418000871	04/08/2018	01120418700254	04/08/2018	925677	08/08/2018	068	26/06/2018	249452	0	249452	CORE-STEP S
SBN S	SOLID INDUSTRIES WORLD-MUMBAI	R B I MUMBAI	SBI-SBIN0012521	31691666700	01120418000873	04/08/2018	01120418700254	04/08/2018	925677	08/08/2018	18	21/06/2018	24990	0	24990	CORE-STEP S
SBN S	SOLID INDUSTRIES WORLD-MUMBAI	R B I MUMBAI	SBI-SBIN0012521	31691666700	01120418000874	04/08/2018	01120418700254	04/08/2018	925677	08/08/2018	21	02/07/2018	22837.5	458.5	22379	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120418000875	04/08/2018	01120418700254	04/08/2018	925677	08/08/2018	2480	21/07/2018	29205	0	29205	CORE-STEP S
SBN S	FIBRE PLAST-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0VILEAS	04190200000480	01120418000876	04/08/2018	01120418700254	04/08/2018	925677	08/08/2018	21	16/07/2018	21000	0	21000	CORE-STEP S
SBN S	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120418000877	06/08/2018	01120418700255	06/08/2018	925677	08/08/2018	SSWPL/14 A/18-19	11/07/2018	74338.64	.64	74338	CORE-STEP S
SBN S	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120418000878	06/08/2018	01120418700256	06/08/2018	925677	08/08/2018	SSWPL/17/18-19	27/07/2018	1128320.14	.14	1128320	CORE-STEP S
SBN S	SHREE HANS RAJ ENTERPRISES-FARIDABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050211	65116695318	01120418000880	06/08/2018	01120418700257	06/08/2018	925677	08/08/2018	0025A	11/07/2018	146614.65	2932.65	143682	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120418000881	06/08/2018	01120418700258	06/08/2018	925677	08/08/2018	2490	28/07/2018	84960	0	84960	CORE-STEP S
SBN S	BBN SALES CORPORATION-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020924	62432391149	01120418000882	08/08/2018	01120418700259	08/08/2018	925681	10/08/2018	153	01/06/2018	120955.9	2420.9	118535	CORE-STEP S
SBN S	IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0150400	1504008700002074	01120418000887	08/08/2018	01120418700259	08/08/2018	925681	10/08/2018	092	08/06/2018	169212	0	169212	CORE-STEP S
SBN S	JAI MULTI ENGINEERING CO.-DERA BASSI	R B I MUMBAI	AXIS BANK-UTIB0002439	917030064050133	01120418000889	08/08/2018	01120418700259	08/08/2018	925681	10/08/2018	017-A	07/05/2018	73620.04	.04	73620	CORE-STEP S
SBN S	GS INDUSTRIES-JALANDHAR	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0227200	2272002100012070	01120418000890	08/08/2018	01120418700259	08/08/2018	925681	10/08/2018	21	21/04/2018	388546.56	.56	388546	CORE-STEP S
SBN S	JAGSON INDUSTRIES-MUMBAI	R B I MUMBAI	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000005	005130020000006	01120418000894	08/08/2018	01120418700263	09/08/2018	925683	13/08/2018	18b	28/06/2018	187620	0	187620	CORE-STEP S
SBN S	BBN SALES CORPORATION-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020924	62432391149	01120418000897	09/08/2018	01120418700260	09/08/2018	925681	10/08/2018	BSC-153-AB	22/05/2018	289100	0	289100	CORE-STEP S

**BILL STATUS OF C and W MTN 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	IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0150400	1504008700002074	01120418000900	09/08/2018	01120418700261	09/08/2018	925683	13/08/2018	082AB	05/06/2018	260308	0	260308	CORE- STEPS
SBN S	MASTER TECK INDUSTRIES-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000020	002020110000488	01120418000901	09/08/2018	01120418700268	11/08/2018	925683	13/08/2018	PSTMMS1819	16/07/2018	191625	3833	187792	CORE- STEPS
SBN S	ESCORTS LIMITED-FARIDABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050732	65075761238	01120418000902	10/08/2018	01120418700264	10/08/2018	925683	13/08/2018	2189-1	19/03/2018	249095.01	19928.01	229167	CORE- STEPS
SBN S	AAKASH ENTERPRIZES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531740	317401010042553	01120418000903	10/08/2018	01120418700264	10/08/2018	925683	13/08/2018	20	11/07/2018	20532	0	20532	CORE- STEPS
SBN S	DWARKESH AGENCIES-Mumbai	R B I MUMBAI	SYNDICATE BANK-SYNB0005044	50441010008829	01120418000904	10/08/2018	01120418700264	10/08/2018	925683	13/08/2018	1617	13/07/2018	211102	12666	198436	CORE- STEPS
SBN S	DWARKESH AGENCIES-Mumbai	R B I MUMBAI	SYNDICATE BANK-SYNB0005044	50441010008829	01120418000905	10/08/2018	01120418700265	10/08/2018	925683	13/08/2018	1616	13/07/2018	31860	637	31223	CORE- STEPS
SBN S	BBN SALES CORPORATION-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020924	62432391149	01120418000906	10/08/2018	01120418700265	10/08/2018	925683	13/08/2018	BSC/149	22/05/2018	23635.4	.4	23635	CORE- STEPS
SBN S	KUDOS ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000205	01120418000907	10/08/2018	01120418700265	10/08/2018	925683	13/08/2018	20/18-19	09/06/2018	31345.66	1172.66	30173	CORE- STEPS
SBN S	RAJ INDUSTRIES-THANE	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000384	01120418000908	10/08/2018	01120418700265	10/08/2018	925683	13/08/2018	14/18-19	11/06/2018	249511	4990	244521	CORE- STEPS
SBN S	P V DIES-THANE	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000018	051013200000089	01120418000911	10/08/2018	01120418700265	10/08/2018	925683	13/08/2018	011	31/07/2018	24603	0	24603	CORE- STEPS
SBN S	SWITCHON INDUSTRIES-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000682	0212258008	01120418000912	10/08/2018	01120418700265	10/08/2018	925683	13/08/2018	123A	04/07/2018	146025	0	146025	CORE- STEPS
SBN S	KUDOS ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000205	01120418000913	10/08/2018	01120418700265	10/08/2018	925683	13/08/2018	19A	08/06/2018	245772.8	.8	245772	CORE- STEPS
SBN S	RAHUL ENTERPRISES-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004650	10218219148	01120418000914	10/08/2018	01120418700265	10/08/2018	925683	13/08/2018	RE068A	13/07/2018	48552	0	48552	CORE- STEPS
SBN S	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120418000917	10/08/2018	01120418700266	10/08/2018	925683	13/08/2018	SSWPL15A,	23/07/2018	148677.28	.28	148677	CORE- STEPS
SBN S	TAYAL AND CO-MOHALI	R B I MUMBAI	HDFC BANK LTD-HDFC0000056	00562320000604	01120418000918	10/08/2018	01120418700267	10/08/2018	925683	13/08/2018	010TA	05/07/2018	7834365	0	7834365	CORE- STEPS
SBN S	TAYAL AND CO-MOHALI	R B I MUMBAI	HDFC BANK LTD-HDFC0000056	00562320000604	01120418000919	10/08/2018	01120418700267	10/08/2018	925683	13/08/2018	010a,b	05/07/2018	412335	0	412335	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	R B I MUMBAI	SOUTH INDIAN BANK-SIBL0000263	0263073000002292	01120418000920	11/08/2018	01120418700268	11/08/2018	925683	13/08/2018	UIE/014/2018-19	22/06/2018	175820	3516	172304	CORE- STEPS
SBN S	IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0150400	1504008700002074	01120418000921	11/08/2018	01120418700268	11/08/2018	925683	13/08/2018	088-Z/2018-19	06/06/2018	163784	3276	160508	CORE- STEPS
SBN S	CRITICARE PLUS COMPANY	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0005196	3812028996	01120418000922	11/08/2018	01120418700269	11/08/2018	925683	13/08/2018	GEMC-51168772938	03/07/2018	20200	0	20200	CORE- STEPS
SBN S	SIDDHI VINAYAK ENTERPRISES-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01120418000923	16/08/2018	01120418700271	16/08/2018	925687	18/08/2018	SVC/086/18-19	16/07/2018	27287.4	.4	27287	CORE- STEPS
SBN S	JAGANNATH STEEL WORKS-MUMBAI	R B I MUMBAI	SARASWAT COOPERATIVE BANK LIMITED-SRCB0KNS010	010011100001067	01120418000924	16/08/2018	01120418700271	16/08/2018	925687	18/08/2018	72	24/07/2018	23058	0	23058	CORE- STEPS
SBN S	T.M.JAYALAKSHMI AND CO-THANE	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065066	107021100000072	01120418000925	16/08/2018	01120418700272	16/08/2018	925687	18/08/2018	36	05/07/2018	35673.76	2142.76	33531	CORE- STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120418000926	16/08/2018	01120418700270	16/08/2018	925687	18/08/2018	2491	02/08/2018	55436.4	.4	55436	CORE- STEPS
SBN S	DARSHAN SALES CORPORATION-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0VEEBOM	20070200000050	01120418000927	16/08/2018	01120418700271	16/08/2018	925687	18/08/2018	666-B	16/04/2018	16142.4	.4	16142	CORE- STEPS

**BILL STATUS OF C and W MTN 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	HEENA ENTERPRISES-MUMBAI	R B I MUMBAI	CITIBANK NA-CITIO100000	0845837112	01120418000928	16/08/2018	01120418700271	16/08/2018	925687	18/08/2018	100	29/06/2018	23458.4	.4	23458	CORE-STEP S
SBN S	HEENA ENTERPRISES-MUMBAI	R B I MUMBAI	CITIBANK NA-CITIO100000	0845837112	01120418000930	16/08/2018	01120418700271	16/08/2018	925687	18/08/2018	99	28/07/2018	10030	0	10030	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120418000931	16/08/2018	01120418700271	16/08/2018	925687	18/08/2018	2494	08/08/2018	29629.8	.8	29629	CORE-STEP S
SBN S	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120418000932	16/08/2018	01120418700273	16/08/2018	925687	18/08/2018	SSWPL/17-B/18-19	27/07/2018	59385.28	.28	59385	CORE-STEP S
SBN S	NARAIN SOLUTION	R B I MUMBAI	DENA BANK-BKDN0721552	155211031001	01120418000933	16/08/2018	01120418700273	16/08/2018	925687	18/08/2018	GEMC-61168772455	07/03/2018	41500.01	.01	41500	CORE-STEP S
SBN S	JASMINE TRADING CO-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00018190000111	01120418000934	16/08/2018	01120418700273	16/08/2018	925687	18/08/2018	189	01/03/2018	13720	0	13720	CORE-STEP S
SBN S	GLOBAL INDUSTRIES-THANE	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000075	075140200000193	01120418000935	17/08/2018	01120418700274	17/08/2018	925687	18/08/2018	350	17/07/2018	67850	1357	66493	CORE-STEP S
SBN S	BBN SALES CORPORATION-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020924	62432391149	01120418000936	17/08/2018	01120418700274	17/08/2018	925687	18/08/2018	BSC/163	31/07/2018	177000	3540	173460	CORE-STEP S
SBN S	BBN SALES CORPORATION-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020924	62432391149	01120418000937	17/08/2018	01120418700274	17/08/2018	925687	18/08/2018	BSC/156	11/06/2018	23098.98	462.98	22636	CORE-STEP S
SBN S	R M ENTERPRISE-MUMBAI.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000161	60300874629	01120418000938	17/08/2018	01120418700274	17/08/2018	925687	18/08/2018	RM/17	01/06/2018	30090	602	29488	CORE-STEP S
SBN S	JINENDRA ENTERPRISE-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316804010020145	01120418000939	17/08/2018	01120418700274	17/08/2018	925687	18/08/2018	MGF/000023	28/06/2018	116820	0	116820	CORE-STEP S
SBN S	ENGINEERS COMBINE-MUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100142	014240200000040	01120418000940	18/08/2018	01120418700275	18/08/2018	925691	21/08/2018	23A	12/07/2018	34408.8	.8	34408	CORE-STEP S
SBN S	JASMINE TRADING CO-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00018190000111	01120418000943	18/08/2018	01120418700275	18/08/2018	925691	21/08/2018	015	09/04/2018	20418.01	.01	20418	CORE-STEP S
SBN S	GLOBAL INDUSTRIES-THANE	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000075	075140200000193	01120418000944	18/08/2018	01120418700275	18/08/2018	925691	21/08/2018	353	01/08/2018	28585.5	572.5	28013	CORE-STEP S
SBN S	SIRJAM CORPORATION-MUMBAI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0001973	197302000000243	01120418000946	18/08/2018	01120418700275	18/08/2018	925691	21/08/2018	SJC/2018-19/15	31/07/2018	106207.5	2125.5	104082	CORE-STEP S
SBN S	SIRJAM CORPORATION-MUMBAI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0001973	197302000000243	01120418000947	18/08/2018	01120418700275	18/08/2018	925691	21/08/2018	SJC/201819/12	21/07/2018	93943.12	.12	93943	CORE-STEP S
SBN S	SHRI VENKATESHWARA ENTERPRISES-KOLHAPUR	R B I MUMBAI	IDBI BANK LTD-IBKL0000464	46412010001223	01120418000948	18/08/2018	01120418700275	18/08/2018	925691	21/08/2018	VE/007	15/06/2018	169271	6771	162500	CORE-STEP S
SBN S	SIRJAM CORPORATION-MUMBAI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0001973	197302000000243	01120418000949	18/08/2018	01120418700275	18/08/2018	925691	21/08/2018	SJC/2018-19/13A	27/07/2018	77291.73	.73	77291	CORE-STEP S
SBN S	WELDYNAMICS-INDORE	R B I MUMBAI	BANK OF INDIA-BKID0008826	882620110000158	01120418000951	20/08/2018	01120418700279	21/08/2018	925693	24/08/2018	24	02/06/2018	177338	10640	166698	CORE-STEP S
SBN S	WELDYNAMICS-INDORE	R B I MUMBAI	BANK OF INDIA-BKID0008826	882620110000158	01120418000953	20/08/2018	01120418700279	21/08/2018	925693	24/08/2018	24A	02/06/2018	178762	10726	168036	CORE-STEP S
SBN S	JAGSON INDUSTRIES-MUMBAI	R B I MUMBAI	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000005	005130020000006	01120418000954	20/08/2018	01120418700278	21/08/2018	925693	24/08/2018	J1/15/18	11/07/2018	227489.84	.84	227489	CORE-STEP S
SBN S	SIRJAM CORPORATION-MUMBAI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0001973	197302000000243	01120418000955	20/08/2018	01120418700278	21/08/2018	925693	24/08/2018	SJC 2018-19/16	01/08/2018	47249.68	945.68	46304	CORE-STEP S
SBN S	NALBAND ENTERPRISES-BIJAPUR	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000819	37277027773	01120418000956	20/08/2018	01120418700278	21/08/2018	925693	24/08/2018	2018/02	22/05/2018	23718	474	23244	CORE-STEP S

**BILL STATUS OF C and W MTN 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
SBS	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	RBI MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	02403110000281	01120418000957	20/08/2018	01120418700278	21/08/2018	925693	24/08/2018	MTN/B/015	10/08/2018	58008.8	5802.8	52206	CORE-STEPS
SBS	SAFE CORPORATION-SECUNDERABAD	RBI MUMBAI	ICICI BANK LTD-ICIC0001121	112105500741	01120418000958	20/08/2018	01120418700278	21/08/2018	925693	24/08/2018	977	05/03/2018	54159.64	.64	54159	CORE-STEPS
SBS	JAGANNATH STEEL WORKS-MUMBAI	RBI MUMBAI	SARASWAT COOPERATIVE BANK LIMITED-SRCB0KNS010	010011100001067	01120418000959	20/08/2018	01120418700278	21/08/2018	925693	24/08/2018	73	10/08/2018	23895	0	23895	CORE-STEPS
SBS	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE	RBI MUMBAI	PNB-PUNB0373600	3736008730003055	01120418000960	20/08/2018	01120418700278	21/08/2018	925693	24/08/2018	SSWPL/18/18-19	13/08/2018	628319.26	.26	628319	CORE-STEPS
SBS	SHAHHELL ENTERPRISE-MUMBAI	RBI MUMBAI	UNION BANK OF INDIA-UBIN0531847	318401010029889	01120418000961	20/08/2018	01120418700278	21/08/2018	925693	24/08/2018	018/18-19	07/05/2018	14632	0	14632	CORE-STEPS
SBS	SAKTHI ELECTRICALS-CHENNAI	RBI MUMBAI	STATE BANK OF INDIA-SBIN0004032	10107596586	01120418000962	20/08/2018	01120418700278	21/08/2018	925693	24/08/2018	031	22/05/2018	42952	0	42952	CORE-STEPS
SBS	RAJAT ENTERPRISES-MUMBAI	RBI MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000019	019011300005425	01120418000963	20/08/2018	01120418700278	21/08/2018	925693	24/08/2018	RE 29/2018	18/07/2018	381156.3	.3	381156	CORE-STEPS
SBS	JAYSHREE TRADERS-MUMBAI	RBI MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120418000964	20/08/2018	01120418700277	20/08/2018	925691	21/08/2018	2487	28/07/2018	22617	0	22617	CORE-STEPS
SBS	AAKASH ENTERPRISES-MUMBAI	RBI MUMBAI	UNION BANK OF INDIA-UBIN0531740	317401010042553	01120418000965	20/08/2018	01120418700278	21/08/2018	925693	24/08/2018	21/2018-19	21/07/2018	24532.2	.2	24532	CORE-STEPS
SBS	P V DIES-THANE	RBI MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000018	051013200000089	01120418000967	22/08/2018	01120418700280	22/08/2018	925693	24/08/2018	014	13/08/2018	22844.8	457.8	22387	CORE-STEPS
SBS	P V DIES-THANE	RBI MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000018	051013200000089	01120418000969	22/08/2018	01120418700280	22/08/2018	925693	24/08/2018	012	13/08/2018	21830	437	21393	CORE-STEPS
SBS	CMN DISTRIBUTORS PRIVATE LIMITED-MUMBAI	RBI MUMBAI	BANK OF MAHARASHTRA-MAHB0001112	20060233741	01120418000970	22/08/2018	01120418700280	22/08/2018	925693	24/08/2018	019	28/06/2018	181441.52	.52	181441	CORE-STEPS
SBS	PURVA ENTERPRISES-MUMBAI	RBI MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000002	002110100007219	01120418000971	22/08/2018	01120418700280	22/08/2018	925693	24/08/2018	053	13/08/2018	9204	0	9204	CORE-STEPS
SBS	PURVA ENTERPRISES-MUMBAI	RBI MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000002	002110100007219	01120418000972	22/08/2018	01120418700280	22/08/2018	925693	24/08/2018	052	13/08/2018	21004	0	21004	CORE-STEPS
SBS	BALAJI ENTERPRISES-BHOPAL	RBI MUMBAI	STATE BANK OF INDIA-SBIN0030404	63037969383	01120418000975	22/08/2018	01120418700282	22/08/2018	925694	24/08/2018	BE/092/18-19	09/07/2018	144585	0	144585	CORE-STEPS
SBS	SHREE NARSIMHA ENTERPRISES-THANE EAST	RBI MUMBAI	IDBI BANK LTD-IBKL0000117	117102000009836	01120418000977	22/08/2018	01120418700281	22/08/2018	925694	24/08/2018	6	27/07/2018	60480	0	60480	CORE-STEPS
SBS	CHANDRA INTERNATIONAL-MUMBAI	RBI MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006021100005932	01120418000979	22/08/2018	01120418700281	22/08/2018	925694	24/08/2018	17-18/5/1037	23/12/2017	12450.01	.01	12450	CORE-STEPS
SBS	SUPER STAR METAL WORKS-MUMBAI	RBI MUMBAI	BANK OF BARODA-BARB0GHAWES	33520200000030	01120418000980	22/08/2018	01120418700284	23/08/2018	925694	24/08/2018	33	10/07/2018	39931.2	799.2	39132	CORE-STEPS
SBS	RAGHAV ENTERPRISES-PALGHAR	RBI MUMBAI	SYNDICATE BANK-SYNB0005483	54831010000046	01120418000981	22/08/2018	01120418700284	23/08/2018	925694	24/08/2018	08	16/08/2018	115176.96	2304.96	112872	CORE-STEPS
SBS	KOTHARI EQUIPMENTS PRIVATE LIMITED-KOLKATA	RBI MUMBAI	BANK OF BARODA-BARB0CALCBS	28670200000297	01120418000982	22/08/2018	01120418700284	23/08/2018	925694	24/08/2018	064	15/06/2018	11543.35	231.35	11312	CORE-STEPS
SBS	DIKES TRADING-MUMBAI	RBI MUMBAI	UNION BANK OF INDIA-UBIN0531774	317701010932262	01120418000983	22/08/2018	01120418700284	23/08/2018	925694	24/08/2018	42/DMT/M TN	04/08/2018	24898	0	24898	CORE-STEPS
SBS	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE	RBI MUMBAI	PNB-PUNB0373600	3736008730003055	01120418000984	22/08/2018	01120418700284	23/08/2018	925694	24/08/2018	SSWPL/19/18-19	14/08/2018	1113158.14	.14	1113158	CORE-STEPS



**BILL STATUS OF C and W MTN 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	RAGHAV ENTERPRISES-PALGHAR	R B I MUMBAI	SYNDICATE BANK-SYNB0005483	54831010000046	01120418000985	22/08/2018	01120418700284	23/08/2018	925694	24/08/2018	10	16/08/2018	85050.28	.28	85050	CORE-STEP
SBN S	MAHESH MOBILE ACCESSORIES AND POOJA TELECOM-SINDHUDURG	R B I MUMBAI	SBI-SBIN0000282	36297559654	01120418000986	23/08/2018	01120418700284	23/08/2018	925694	24/08/2018	MM&PT/2018/022	04/08/2018	111213.82	.82	111213	CORE-STEP
SBN S	R SONS ENTERPRISES-Delhi	R B I MUMBAI	UCO BANK-UCBA0000153	01530200002830	01120418000987	23/08/2018	01120418700284	23/08/2018	925694	24/08/2018	0055	05/07/2018	30975	0	30975	CORE-STEP
SBN S	INTRA ELECTRONICS-PUNE	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000009	009204301960040	01120418000988	23/08/2018	01120418700284	23/08/2018	925694	24/08/2018	IE/5353/18-19	18/06/2018	166992	0	166992	CORE-STEP
SBN S	INTRA ELECTRONICS-PUNE	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000009	009204301960040	01120418000989	23/08/2018	01120418700284	23/08/2018	925694	24/08/2018	IE5359/18-19	18/06/2018	166992	0	166992	CORE-STEP
SBN S	P V DIES-THANE	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMITEDNSB0000018	051013200000089	01120418000990	23/08/2018	01120418700283	23/08/2018	925694	24/08/2018	21	13/08/2018	22420	448	21972	CORE-STEP
SBN S	EXCEL TRADING COMPANY-MUMBAI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000052	005202000003879	01120418000991	23/08/2018	01120418700283	23/08/2018	925694	24/08/2018	073	29/06/2018	42480	0	42480	CORE-STEP
SBN S	MAZ AUTO LIFT SERVICES-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000357	03572000001192	01120418000992	24/08/2018	01120418700285	24/08/2018	925694	24/08/2018	081	15/06/2018	102414	0	102414	CORE-STEP
SBN S	PRECISION FABRICATING WORKS-HOWRAH	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0KAD259	0168050010474	01120418000994	24/08/2018	01120418700287	24/08/2018	925695	27/08/2018	PFW-26/18-19	29/06/2018	66675	1334	65341	CORE-STEP
SBN S	RAM RAJ ENTERPRISES-THANE	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100559	05591131001028	01120418000995	24/08/2018	01120418700287	24/08/2018	925695	27/08/2018	2018-19/024	05/07/2018	96957.95	.95	96957	CORE-STEP
SBN S	SRI JAI MEDIA-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0001098	109805000745	01120418000996	24/08/2018	01120418700286	24/08/2018	925695	27/08/2018	JM/0614/18-19	21/06/2018	7841.1	.1	7841	CORE-STEP
SBN S	MAHESH ENGINEERING SYSTEM-MUMBAI	R B I MUMBAI	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000100	009912100001249	01120418000997	24/08/2018	01120418700289	25/08/2018	925695	27/08/2018	005	17/08/2018	18799.76	.76	18799	CORE-STEP
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004168	10374360383	01120418000998	25/08/2018	01120418700288	25/08/2018	925695	27/08/2018	MS0001001063	28/07/2018	9416400	0	9416400	CORE-STEP
SBN S	R M ENTERPRISE-MUMBAI.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000161	60300874629	01120418000999	25/08/2018	01120418700290	25/08/2018	925698	28/08/2018	RM/13	12/05/2018	24308	0	24308	CORE-STEP
SBN S	SOLID INDUSTRIES WORLD-MUMBAI	R B I MUMBAI	SBI-SBIN0012521	31691666700	01120418001000	25/08/2018	01120418700290	25/08/2018	925698	28/08/2018	SIW/18-19/14	27/07/2018	37170	0	37170	CORE-STEP
SBN S	V3 ENGINEERS-MUMBAI.	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000031	031219000088556	01120418001001	25/08/2018	01120418700290	25/08/2018	925698	28/08/2018	VE/INV/007	22/07/2018	65490	0	65490	CORE-STEP
SBN S	SEEMA ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01221300002127	01120418001003	25/08/2018	01120418700290	25/08/2018	925698	28/08/2018	SE/035/18-19	13/08/2018	12687.36	.36	12687	CORE-STEP
SBN S	GLOBAL INDUSTRIES-THANE	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000075	075140200000193	01120418001004	25/08/2018	01120418700290	25/08/2018	925698	28/08/2018	354	18/08/2018	27435	1097	26338	CORE-STEP
SBN S	AAKASH ENTERPRISES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531740	317401010042553	01120418001005	25/08/2018	01120418700291	25/08/2018	925698	28/08/2018	25/2018-19	03/08/2018	24603	0	24603	CORE-STEP
SBN S	SEEMA ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01221300002127	01120418001006	25/08/2018	01120418700290	25/08/2018	925698	28/08/2018	SE/037/18-19	20/08/2018	11025	0	11025	CORE-STEP

**BILL STATUS OF C and W MTN 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	SEEMA ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01221300002127	01120418001007	25/08/2018	01120418700290	25/08/2018	925698	28/08/2018	SE/036/18-19	13/08/2018	36544.6	.6	36544	CORE- STEPS
SBN S	LOKENATH ENTERPRISE-HOWRAH.	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000585	151502000000504	01120418001008	25/08/2018	01120418700290	25/08/2018	925698	28/08/2018	LE/034/18-19	16/07/2018	86196.6	.6	86196	CORE- STEPS
SBN S	INSTANT PROCUREMENT SERVICES PRIVATE LIMITED	R B I MUMBAI	ICICI BANK LTD-ICIC0000031	003105501381	01120418001009	27/08/2018	01120418700293	27/08/2018	925698	28/08/2018	1531148790347	09/07/2018	49388.9	.9	49388	CORE- STEPS
SBN S	GANRAJ CORPORATION-MUMBAI	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000032	032011100000103	01120418001010	27/08/2018	01120418700292	27/08/2018	925698	28/08/2018	25	08/08/2018	9581.6	.6	9581	CORE- STEPS
SBN S	GANRAJ CORPORATION-MUMBAI	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000032	032011100000103	01120418001011	27/08/2018	01120418700292	27/08/2018	925698	28/08/2018	24	08/08/2018	24834.28	.28	24834	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004168	10374360383	01120418001012	27/08/2018	01120418700294	27/08/2018	925698	28/08/2018	MS001000808	02/07/2018	5885250	0	5885250	CORE- STEPS
SBN S	JASMINE TRADING CO-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00018190000111	01120418001014	31/08/2018	01120418700295	31/08/2018	925753	04/09/2018	191	01/03/2018	16531.2	.2	16531	CORE- STEPS
SBN S	JASMINE TRADING CO-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00018190000111	01120418001015	31/08/2018	01120418700295	31/08/2018	925753	04/09/2018	190	01/03/2018	23509.5	.5	23509	CORE- STEPS
SBN S	SAM ELECTRICALS-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460066	006611001319	01120418001016	31/08/2018	01120418700295	31/08/2018	925753	04/09/2018	1152	09/08/2018	25875.52	1035.52	24840	CORE- STEPS
SBN S	EXCEL ENGINEERS-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0AKURLI	20040200000468	01120418001017	31/08/2018	01120418700295	31/08/2018	925753	04/09/2018	EX/484	16/07/2018	32497.2	.2	32497	CORE- STEPS
SBN S	SANROK ENTERPRISES	R B I MUMBAI	AXIS BANK-UTIB0000049	049010200007955	01120418001018	31/08/2018	01120418700295	31/08/2018	925753	04/09/2018	SE2/260C	05/07/2018	544320	0	544320	CORE- STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120418001019	31/08/2018	01120418700295	31/08/2018	925753	04/09/2018	2485	21/08/2018	24001.2	1440.2	22561	CORE- STEPS
SBN S	GANRAJ CORPORATION-MUMBAI	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000032	032011100000103	01120418001020	31/08/2018	01120418700295	31/08/2018	925753	04/09/2018	26	08/08/2018	24072	0	24072	CORE- STEPS
SBN S	ENGINEERS COMBINE-MUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000040	01120418001021	31/08/2018	01120418700295	31/08/2018	925753	04/09/2018	25	21/07/2018	80712	0	80712	CORE- STEPS
SBN S	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120418001022	31/08/2018	01120418700296	31/08/2018	925753	04/09/2018	SSWPL/18A/18-19	17/08/2018	33069.44	.44	33069	CORE- STEPS
SBN S	SEEMA ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01221300002127	01120418001023	31/08/2018	01120418700296	31/08/2018	925753	04/09/2018	SE/038/18-19	21/08/2018	94329.2	1887.2	92442	CORE- STEPS
SBN S	R M ENTERPRISE-MUMBAI.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000161	60300874629	01120418001024	31/08/2018	01120418700296	31/08/2018	925753	04/09/2018	RM/21	13/08/2018	23954	0	23954	CORE- STEPS
SBN S	SAI KRIPA INDUSTRIES-THANE	R B I MUMBAI	ALLAHABAD BANK-ALLA0210261	50392476241	01120418001025	31/08/2018	01120418700296	31/08/2018	925753	04/09/2018	26	05/08/2018	18852.76	.76	18852	CORE- STEPS
SBN S	RESHMA TRADING CORPORATION-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006021100004225	01120418001026	31/08/2018	01120418700296	31/08/2018	925753	04/09/2018	22	18/08/2018	62336	0	62336	CORE- STEPS
SBN S	R M ENTERPRISE-MUMBAI.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000161	60300874629	01120418001027	31/08/2018	01120418700296	31/08/2018	925753	04/09/2018	RM/27	13/08/2018	17836.88	.88	17836	CORE- STEPS
SBN S	SEEMA ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01221300002127	01120418001028	31/08/2018	01120418700296	31/08/2018	925753	04/09/2018	SE/039/18-19	21/08/2018	22415.28	.28	22415	CORE- STEPS

**BILL STATUS OF C and W MTN 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	SEEMA ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01221300002127	01120418001029	31/08/2018	01120418700296	31/08/2018	925753	04/09/2018	SE/040/18-19	21/08/2018	26479.2	.2	26479	CORE-STEP S
SBN S	R M ENTERPRISE-MUMBAI.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000161	60300874629	01120418001030	31/08/2018	01120418700296	31/08/2018	925753	04/09/2018	RM/22	13/08/2018	6582.04	.04	6582	CORE-STEP S
SBN S	R M ENTERPRISE-MUMBAI.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000161	60300874629	01120418001031	31/08/2018	01120418700296	31/08/2018	925753	04/09/2018	RM/26	13/08/2018	10620	0	10620	CORE-STEP S
SBN S	JEET ENGINEERING CO-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316804010020146	01120418001032	31/08/2018	01120418700297	31/08/2018	925753	04/09/2018	13	26/07/2018	212612.4	8505.4	204107	CORE-STEP S
SBN S	JEET ENGINEERING CO-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316804010020146	01120418001033	31/08/2018	01120418700297	31/08/2018	925753	04/09/2018	12	26/07/2018	222276.6	8891.6	213385	CORE-STEP S
SBN S	JEET ENGINEERING CO-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316804010020146	01120418001034	31/08/2018	01120418700297	31/08/2018	925753	04/09/2018	14	11/08/2018	213934	8557	205377	CORE-STEP S
SBN S	PREMIER CONTROL SYSTEM-NAVI MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0001021	102105001598	01120418001035	31/08/2018	01120418700297	31/08/2018	925753	04/09/2018	04/18-19	19/06/2018	123369	2467	120902	CORE-STEP S
SBN S	DARSHAN ENTERPRISES-MUMBAI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000584	058402000003083	01120418001036	31/08/2018	01120418700297	31/08/2018	925753	04/09/2018	1917	08/08/2018	203904	8156	195748	CORE-STEP S
SBN S	R M ENTERPRISE-MUMBAI.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000161	60300874629	01120418001038	31/08/2018	01120418700297	31/08/2018	925753	04/09/2018	RM/20	13/08/2018	21426.44	429.44	20997	CORE-STEP S
SBN S	SAM ELECTRICALS-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460066	006611001319	01120418001039	31/08/2018	01120418700297	31/08/2018	925753	04/09/2018	1232	09/08/2018	37238.44	745.44	36493	CORE-STEP S
SBN S	K.R.INDUSTRIES-MUMBAI	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000006	000514100003525	01120418001040	31/08/2018	01120418700298	31/08/2018	925753	04/09/2018	EX/18-19/030	02/08/2018	974400	58464	915936	CORE-STEP S
SBN S	SAM ELECTRICALS-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460066	006611001319	01120418001041	31/08/2018	01120418700300	04/09/2018	925757	07/09/2018	1106	09/08/2018	12024.2	.2	12024	CORE-STEP S
SBN S	MRO ENGINEERS-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0AKURLI	20040200000684	01120418001042	31/08/2018	01120418700298	31/08/2018	925753	04/09/2018	MRO/376	01/08/2018	42214.5	.5	42214	CORE-STEP S
SBN S	HMTD ENGINEERING PVT. LTD.-NAVI MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001624	1624261005318	01120418001043	31/08/2018	01120418700298	31/08/2018	925753	04/09/2018	HMTD/CR/T-49	07/08/2018	41300	0	41300	CORE-STEP S
SBN S	R M ENTERPRISE-MUMBAI.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000161	60300874629	01120418001044	31/08/2018	01120418700298	31/08/2018	925753	04/09/2018	RM/24	13/08/2018	9676	0	9676	CORE-STEP S
SBN S	SAM ELECTRICALS-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460066	006611001319	01120418001045	31/08/2018	01120418700298	31/08/2018	925753	04/09/2018	1231	09/08/2018	14095.1	.1	14095	CORE-STEP S
SBN S	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120418001046	01/09/2018	01120418700299	01/09/2018	925753	04/09/2018	SSWPL/19-A/18-19	17/08/2018	58587.28	.28	58587	CORE-STEP S
SBN S	JASMINE TRADING CO-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00018190000111	01120418001047	01/09/2018	01120418700299	01/09/2018	925753	04/09/2018	61	28/05/2018	58799.4	.4	58799	CORE-STEP S
SBN S	JASMINE TRADING CO-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00018190000111	01120418001048	01/09/2018	01120418700299	01/09/2018	925753	04/09/2018	114	18/07/2018	76080.5	.5	76080	CORE-STEP S
SBN S	JASMINE TRADING CO-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00018190000111	01120418001049	01/09/2018	01120418700299	01/09/2018	925753	04/09/2018	38	02/05/2018	157317.6	.6	157317	CORE-STEP S
SBN S	RAJAT ENTERPRISES-MUMBAI	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000019	019011300005425	01120418001050	01/09/2018	01120418700299	01/09/2018	925753	04/09/2018	RE/25/2018	16/07/2018	75600	0	75600	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120418001051	01/09/2018	01120418700299	01/09/2018	925753	04/09/2018	2492	21/08/2018	42586.2	852.2	41734	CORE-STEP S
SBN S	SANROK ENTERPRISES	R B I MUMBAI	AXIS BANK-UTIB0000049	049010200007955	01120418001052	01/09/2018	01120418700299	01/09/2018	925753	04/09/2018	SF2/261C	02/06/2018	1286460	0	1286460	CORE-STEP S

**BILL STATUS OF C and W MTN 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	KUNDAN INDUSTRIES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531707	317004010035042	01120418001053	01/09/2018	01120418700300	04/09/2018	925757	07/09/2018	29	02/08/2018	21399	428	20971	CORE-STEP S
SBN S	JASMINE TRADING CO-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00018190000111	01120418001055	01/09/2018	01120418700299	01/09/2018	925753	04/09/2018	87	19/05/2018	22232	445	21787	CORE-STEP S
SBN S	JOSTS ENGINEERING COMPANY LIMITED-THANE	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00602210002191	01120418001056	01/09/2018	01120418700299	01/09/2018	925753	04/09/2018	1003112	30/06/2018	437760	0	437760	CORE-STEP S
SBN S	JASMINE TRADING CO-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00018190000111	01120418001057	01/09/2018	01120418700299	01/09/2018	925753	04/09/2018	193	05/03/2018	92035	0	92035	CORE-STEP S
SBN S	KUNDAN INDUSTRIES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531707	317004010035042	01120418001058	04/09/2018	01120418700300	04/09/2018	925757	07/09/2018	27	01/08/2018	46410	928	45482	CORE-STEP S
SBN S	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120418001061	04/09/2018	01120418700302	05/09/2018	925757	07/09/2018	MTN/B/017	23/08/2018	226147	0	226147	CORE-STEP S
SBN S	SIDDHI VINAYAK ENTERPRISES-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01120418001062	04/09/2018	01120418700302	05/09/2018	925757	07/09/2018	SVC/085/18-19	16/07/2018	19356.91	.91	19356	CORE-STEP S
SBN S	SEEMA ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01221300002127	01120418001063	04/09/2018	01120418700302	05/09/2018	925757	07/09/2018	SE/041/18-19	25/08/2018	9145	0	9145	CORE-STEP S
SBN S	SIDDHI VINAYAK ENTERPRISES-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01120418001064	04/09/2018	01120418700302	05/09/2018	925757	07/09/2018	SVC/089/18-19	21/07/2018	27653.08	.08	27653	CORE-STEP S
SBN S	SIDDHI VINAYAK ENTERPRISES-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01120418001065	04/09/2018	01120418700302	05/09/2018	925757	07/09/2018	SVC/087/18-19	16/07/2018	33179.72	.72	33179	CORE-STEP S
SBN S	GLOBAL INDUSTRIES-THANE	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000075	075140200000193	01120418001066	04/09/2018	01120418700302	05/09/2018	925757	07/09/2018	355	18/08/2018	139564.5	2791.5	136773	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120418001067	04/09/2018	01120418700301	05/09/2018	925757	07/09/2018	2484	21/08/2018	30373.2	1215.2	29158	CORE-STEP S
SBN S	H.P.ENTERPRISES-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040243	64089873953	01120418001068	04/09/2018	01120418700302	05/09/2018	925757	07/09/2018	95	04/08/2018	103580.4	.4	103580	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120418001069	04/09/2018	01120418700301	05/09/2018	925757	07/09/2018	2514	23/08/2018	11328	0	11328	CORE-STEP S
SBN S	RAGHAV ENTERPRISES-PALGHAR	R B I MUMBAI	SYNDICATE BANK-SYNB0005483	54831010000046	01120418001070	04/09/2018	01120418700302	05/09/2018	925757	07/09/2018	9	17/08/2018	17464	0	17464	CORE-STEP S
SBN S	ROCKET ELECTRIC INDIA-CHENNAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001017	31705684900	01120418001071	04/09/2018	01120418700302	05/09/2018	925757	07/09/2018	10333	30/06/2018	133930	0	133930	CORE-STEP S
SBN S	AJAY ENGINEERING WORKS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010036969	01120418001072	05/09/2018	01120418700302	05/09/2018	925757	07/09/2018	53/2018-19	14/08/2018	31311	626	30685	CORE-STEP S
SBN S	PACKING HOUSE-MUMBAI	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01120418001074	05/09/2018	01120418700302	05/09/2018	925757	07/09/2018	PH/55	10/08/2018	197505	7900	189605	CORE-STEP S
SBN S	Y N C SYSTEMS-MUMBAI	R B I MUMBAI	INDIAN BANK-IDIB000S010	740422963	01120418001075	05/09/2018	01120418700303	05/09/2018	925757	07/09/2018	YNC/MB-12/18-19	20/04/2018	53684.1	.1	53684	CORE-STEP S
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01120418001077	05/09/2018	01120418700304	05/09/2018	925757	07/09/2018	3320180102879-B	17/07/2018	215938.8	22731.8	193207	CORE-STEP S
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01120418001078	05/09/2018	01120418700304	05/09/2018	925757	07/09/2018	3320180102879A	17/07/2018	11365.2	.2	11365	CORE-STEP S
SBN S	PACKING HOUSE-MUMBAI	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01120418001080	06/09/2018	01120418700305	06/09/2018	925757	07/09/2018	PH/56	10/08/2018	270270	5405	264865	CORE-STEP S
SBN S	PROCONS ENTERPRISE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001405	11052478532	01120418001081	06/09/2018	01120418700306	06/09/2018	925757	07/09/2018	PE/18-19/15	31/08/2018	2125872	134266	1991606	CORE-STEP S

**BILL STATUS OF C and W MTN 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	KRISHNA TRADING CORPORATION-KOLKATA	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000089	08922900009843	01120418001082	06/09/2018	01120418700307	06/09/2018	925757	07/09/2018	KTC/75/18-19	18/07/2018	94237.5	.5	94237	CORE-STEP S
SBN S	K.R.INDUSTRIES-MUMBAI	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000006	000514100003525	01120418001083	06/09/2018	01120418700308	06/09/2018	925757	07/09/2018	EX/18-19/022	04/07/2018	194880	7795	187085	CORE-STEP S
SBN S	SIRJAM CORPORATION-MUMBAI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0001973	197302000000243	01120418001085	06/09/2018	01120418700307	06/09/2018	925757	07/09/2018	SJC 2018-19/17	06/08/2018	71373.32	7137.32	64236	CORE-STEP S
SBN S	AUTOMIC ELECTRIC AND REFRIGERATION CO-SECUNDERABAD	R B I MUMBAI	INDIAN BANK-IDIB000S013	454366843	01120418001086	06/09/2018	01120418700308	06/09/2018	925757	07/09/2018	IGST-147	27/07/2018	8347.5	835.5	7512	CORE-STEP S
SBN S	NAVIN ELECTRONICS-SONEBHADRA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003767	10773222362	01120418001087	06/09/2018	01120418700308	06/09/2018	925757	07/09/2018	47	30/07/2018	92984	0	92984	CORE-STEP S
SBN S	ECOSYS EFFICIENCIES PRIVATE LIMITED-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0001044	104405001351	01120418001088	06/09/2018	01120418700308	06/09/2018	925757	07/09/2018	ECO/18-19/077	13/06/2018	91155	0	91155	CORE-STEP S
SBN S	G.T.ELECTRONICS-CHENNAI	R B I MUMBAI	CITY UNION BANK LTD-CIUB0000001	001109000070398	01120418001089	06/09/2018	01120418700307	06/09/2018	925757	07/09/2018	008	01/06/2018	28320	566	27754	CORE-STEP S
SBN S	R.KANWAR ELECTRICALS-NOIDA	R B I MUMBAI	ICICI BANK LTD-ICIC0000330	033005004615	01120418001090	06/09/2018	01120418700308	06/09/2018	925757	07/09/2018	033	10/07/2018	214269.12	.12	214269	CORE-STEP S
SBN S	KUSAM ELECTRICAL INDUSTRIES LIMITED-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000110	0110261021521	01120418001091	06/09/2018	01120418700308	06/09/2018	925757	07/09/2018	KU/20952	21/06/2018	84960	0	84960	CORE-STEP S
SBN S	NES TECH	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000193	1932000100111401	01120418001092	08/09/2018	01120418700309	08/09/2018	925760	10/09/2018	NES/2017/01	11/01/2018	1890	0	1890	CORE-STEP S
SBN S	NES TECH	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000193	1932000100111401	01120418001093	08/09/2018	01120418700309	08/09/2018	925760	10/09/2018	NES/2018/03	11/01/2018	945	0	945	CORE-STEP S
SBN S	IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0150400	1504008700002074	01120418001094	08/09/2018	01120418700310	08/09/2018	925760	10/09/2018	089/2018-19	06/06/2018	61655	1233	60422	CORE-STEP S
SBN S	ACME INDIA-NEW DELHI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0051204	65158215662	01120418001095	08/09/2018	01120418700310	08/09/2018	925760	10/09/2018	ACME/18-19/062	20/07/2018	2693334	0	2693334	CORE-STEP S
SBN S	ACME INDIA-NEW DELHI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0051204	65158215662	01120418001096	08/09/2018	01120418700310	08/09/2018	925760	10/09/2018	ACME/18-19/026	22/05/2018	293706	5874	287832	CORE-STEP S
SBN S	R M ENTERPRISE-MUMBAI.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000161	60300874629	01120418001097	08/09/2018	01120418700310	08/09/2018	925760	10/09/2018	RM/25	13/08/2018	30090	1805	28285	CORE-STEP S
SBN S	ACME INDIA-NEW DELHI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0051204	65158215662	01120418001098	08/09/2018	01120418700310	08/09/2018	925760	10/09/2018	ACME/18-19/063	20/07/2018	1983975	0	1983975	CORE-STEP S
SBN S	ACME INDIA-NEW DELHI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0051204	65158215662	01120418001099	08/09/2018	01120418700310	08/09/2018	925760	10/09/2018	ACME/18-19/071	06/08/2018	1493268	0	1493268	CORE-STEP S
SBN S	MICRO INDUSTRIAL SOLUTIONS-FARIDABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050521	65238112995	01120418001100	08/09/2018	01120418700311	08/09/2018	925760	10/09/2018	04	03/08/2017	42442.24	849.24	41593	CORE-STEP S
SBN S	REGAL SALES CORPORATION-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000666	06662000000191	01120418001101	10/09/2018	01120418700312	10/09/2018	925765	12/09/2018	RSC/18-19/259	22/08/2018	1452816	0	1452816	CORE-STEP S
SBN S	DARSHAN SALES CORPORATION-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0VEEBOM	20070200000050	01120418001102	10/09/2018	01120418700313	10/09/2018	925765	12/09/2018	679	30/07/2018	9794	196	9598	CORE-STEP S
SBN S	SHREE AMBEY METAL INDUSTRIES LIMITED-LUDHIANA	R B I MUMBAI	ICICI BANK LTD-ICIC0000578	057805001894	01120418001103	10/09/2018	01120418700313	10/09/2018	925765	12/09/2018	270	27/06/2018	36665.3	733.3	35932	CORE-STEP S
SBN S	ENGINEERS COMBINE-MUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100142	014240200000040	01120418001105	10/09/2018	01120418700313	10/09/2018	925765	12/09/2018	24	18/07/2018	95580	0	95580	CORE-STEP S
SBN S	RESHMA TRADING CORPORATION-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006021100004225	01120418001106	10/09/2018	01120418700313	10/09/2018	925765	12/09/2018	28	27/08/2018	237888	0	237888	CORE-STEP S

**BILL STATUS OF C and W MTN 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	PURVA ENTERPRISES-MUMBAI	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000002	002110100007219	01120418001108	11/09/2018	01120418700314	11/09/2018	925765	12/09/2018	57A	29/08/2018	22656	0	22656	CORE- STEPS
SBN S	SRI JAI MEDIA-MUMBAI	R B I MUMBAI	ICICI BANK LTD- ICIC0001098	109805000745	01120418001109	11/09/2018	01120418700316	12/09/2018	925767	14/09/2018	SJM/0348/ 18-19	21/05/2018	181924.14	.14	181924	CORE- STEPS
SBN S	GANRAJ CORPORATION-MUMBAI	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000032	032011100000103	01120418001110	11/09/2018	01120418700315	11/09/2018	925765	12/09/2018	25/A	22/08/2018	12319.2	.2	12319	CORE- STEPS
SBN S	GANRAJ CORPORATION-MUMBAI	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000032	032011100000103	01120418001111	11/09/2018	01120418700315	11/09/2018	925765	12/09/2018	27	23/08/2018	24097.5	.5	24097	CORE- STEPS
SBN S	SIRJAM CORPORATION-MUMBAI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0001973	197302000000243	01120418001112	11/09/2018	01120418700316	12/09/2018	925767	14/09/2018	SJC/2018- 19/26	20/08/2018	18703	0	18703	CORE- STEPS
SBN S	V.M. ENTERPRISE-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040245	54022334120	01120418001115	17/09/2018	01120418700323	20/09/2018	925775	21/09/2018	114	20/07/2018	103037.6	10304.6	92733	CORE- STEPS
SBN S	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120418001116	17/09/2018	01120418700323	20/09/2018	925775	21/09/2018	020	30/08/2018	20178	0	20178	CORE- STEPS
SBN S	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120418001117	17/09/2018	01120418700323	20/09/2018	925775	21/09/2018	019	30/08/2018	23482	0	23482	CORE- STEPS
SBN S	MAHESH ENGINEERING SYSTEM-MUMBAI	R B I MUMBAI	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000100	009912100001249	01120418001124	17/09/2018	01120418700319	18/09/2018	925775	21/09/2018	051	29/08/2018	212736	0	212736	CORE- STEPS
SBN S	SHREE RAMNATH ENGINEERS-THANE	R B I MUMBAI	IDBI BANK LTD-IBKL0000117	0117102000018832	01120418001125	17/09/2018	01120418700318	18/09/2018	925775	21/09/2018	22	27/08/2018	20620.5	.5	20620	CORE- STEPS
SBN S	PADMAVATI ENTERPRISES-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000264	264100100000543	01120418001126	17/09/2018	01120418700322	20/09/2018	925775	21/09/2018	PE001	09/08/2018	40497.6	.6	40497	CORE- STEPS
SBN S	KRYFS POWER COMPONENTS LTD -MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000063	006320110000405	01120418001127	17/09/2018	01120418700318	18/09/2018	925775	21/09/2018	021820870	29/08/2018	225792	0	225792	CORE- STEPS
SBN S	HIND ENTERPRISES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010018121	01120418001128	17/09/2018	01120418700318	18/09/2018	925775	21/09/2018	111	27/08/2018	120950	0	120950	CORE- STEPS
SBN S	IGLOW LIGHTING SOLUTIONS PRIVATE LIMITED-THANE	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000350	350500100000088	01120418001130	17/09/2018	01120418700322	20/09/2018	925775	21/09/2018	28	28/07/2018	1983800	119028	1864772	CORE- STEPS
SBN S	KUDOS ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000205	01120418001131	17/09/2018	01120418700318	18/09/2018	925775	21/09/2018	32/18-19	25/07/2018	134014.96	2680.96	131334	CORE- STEPS
SBN S	KUDOS ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000205	01120418001132	17/09/2018	01120418700318	18/09/2018	925775	21/09/2018	30/18-19	23/07/2018	139476	0	139476	CORE- STEPS
SBN S	KUDOS ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000205	01120418001133	17/09/2018	01120418700318	18/09/2018	925775	21/09/2018	31/18-19	25/07/2018	103483.64	2070.64	101413	CORE- STEPS
SBN S	SRI JAI MEDIA-MUMBAI	R B I MUMBAI	ICICI BANK LTD- ICIC0001098	109805000745	01120418001134	17/09/2018	01120418700317	18/09/2018	925775	21/09/2018	SJM/0559/ 18-19	15/06/2018	4932.4	.4	4932	CORE- STEPS
SBN S	RAJ INDUSTRIES-THANE	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000384	01120418001135	17/09/2018	01120418700318	18/09/2018	925775	21/09/2018	017/18-19	09/08/2018	162781	6511	156270	CORE- STEPS
SBN S	KUDOS ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000205	01120418001136	17/09/2018	01120418700322	20/09/2018	925775	21/09/2018	33/18-19	10/08/2018	198712	7948	190764	CORE- STEPS
SBN S	V.M. ENTERPRISE-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040245	54022334120	01120418001138	18/09/2018	01120418700321	18/09/2018	925775	21/09/2018	155	19/12/2017	43673.6	939.6	42734	CORE- STEPS
SBN S	GLOBAL INDUSTRIES-THANE	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000075	075140200000193	01120418001139	18/09/2018	01120418700320	18/09/2018	925775	21/09/2018	349	13/07/2018	22480.42	899.42	21581	CORE- STEPS

**BILL STATUS OF C and W MTN 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	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	02403110000281	01120418001140	18/09/2018	01120418700320	18/09/2018	925775	21/09/2018	18	30/08/2018	70587.6	.6	70587	CORE- STEPS
SBN S	DWARKESH AGENCIES-Mumbai	R B I MUMBAI	SYNDICATE BANK- SYNB0005044	50441010008829	01120418001144	18/09/2018	01120418700319	18/09/2018	925775	21/09/2018	1632	24/08/2018	240128	2401	237727	CORE- STEPS
SBN S	HAMSHIELD SOLUTIONS-PUNE	R B I MUMBAI	IDBI BANK LTD- IBKL0000522	0522102000030658	01120418001145	18/09/2018	01120418700322	20/09/2018	925775	21/09/2018	HS006/18- 19	13/06/2018	673333.5	13468.5	659865	CORE- STEPS
SBN S	JEET ENGINEERING CO- MUMBAI	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531618	316804010020146	01120418001151	21/09/2018	01120418700324	21/09/2018	925777	24/09/2018	11	28/06/2018	63720	1274	62446	CORE- STEPS
SBN S	SEEMA ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED- DCBL0000012	01221300002127	01120418001152	22/09/2018	01120418700325	22/09/2018	925778	25/09/2018	SE/043/18- 19	07/09/2018	22125	0	22125	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED- HOSUR	R B I MUMBAI	BNP PARIBAS- BNPA0009067	0906710149500165	01120418001154	22/09/2018	01120418700327	22/09/2018	925778	25/09/2018	332018010 3097	28/07/2018	125370	10030	115340	CORE- STEPS
SBN S	P V DIES-THANE	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000018	051013200000089	01120418001156	22/09/2018	01120418700330	24/09/2018	925778	25/09/2018	PV/18/015	30/08/2018	217350	12998	204352	CORE- STEPS
SBN S	SHRI SATGURU ELECTRIC AND TRADING CO-MUMBAI	R B I MUMBAI	CANARA BANK- CNRB000102	0102201010183	01120418001157	22/09/2018	01120418700327	22/09/2018	925778	25/09/2018	98	03/09/2018	169542.4	.4	169542	CORE- STEPS
SBN S	SIGNOTRON (INDIA) PVT.LTD.- KOLKATA	R B I MUMBAI	ICICI BANK LTD- ICIC0000006	000651000357	01120418001159	22/09/2018	01120418700325	22/09/2018	925778	25/09/2018	M-170/18- 19	30/07/2018	904086.5	19033.5	885053	CORE- STEPS
SBN S	DWARKESH AGENCIES-Mumbai	R B I MUMBAI	SYNDICATE BANK- SYNB0005044	50441010008829	01120418001160	22/09/2018	01120418700325	22/09/2018	925778	25/09/2018	1630	24/08/2018	160480	3210	157270	CORE- STEPS
SBN S	YASH CREATION-MUMBAI	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD- TJSB0000023	023120100000503	01120418001161	22/09/2018	01120418700325	22/09/2018	925778	25/09/2018	32	17/08/2018	58747.5	1176.5	57571	CORE- STEPS
SBN S	P J INDUSTRIES-MUMBAI	R B I MUMBAI	DENA BANK- BKDN0460629	062913023825	01120418001162	22/09/2018	01120418700325	22/09/2018	925778	25/09/2018	PJ/17	10/08/2018	226206	4524	221682	CORE- STEPS
SBN S	D BACHUBHAI AND BROTHERS- MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000067	20079208759	01120418001163	22/09/2018	01120418700325	22/09/2018	925778	25/09/2018	224/354	05/09/2018	13442.56	152.56	13290	CORE- STEPS
SBN S	AAKASH ENTERPRIZES- MUMBAI	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531740	317401010042553	01120418001164	22/09/2018	01120418700327	22/09/2018	925778	25/09/2018	29/2018-19	17/08/2018	23434.8	.8	23434	CORE- STEPS
SBN S	D BACHUBHAI AND BROTHERS- MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000067	20079208759	01120418001165	22/09/2018	01120418700327	22/09/2018	925778	25/09/2018	353	05/09/2018	15338.82	.82	15338	CORE- STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000012	0121001014818	01120418001166	22/09/2018	01120418700325	22/09/2018	925778	25/09/2018	2522	29/08/2018	26581.86	.86	26581	CORE- STEPS
SBN S	DWARKESH AGENCIES-Mumbai	R B I MUMBAI	SYNDICATE BANK- SYNB0005044	50441010008829	01120418001167	22/09/2018	01120418700326	22/09/2018	925778	25/09/2018	1625	06/08/2018	90152	0	90152	CORE- STEPS
SBN S	AYUSH ENTERPRISES- RAIGARH	R B I MUMBAI	SBI-SBIN0002172	11235142674	01120418001168	22/09/2018	01120418700325	22/09/2018	925778	25/09/2018	AE/088	16/08/2018	140656	0	140656	CORE- STEPS
SBN S	AYUSH ENTERPRISES- RAIGARH	R B I MUMBAI	SBI-SBIN0002172	11235142674	01120418001169	22/09/2018	01120418700325	22/09/2018	925778	25/09/2018	AE/087	16/08/2018	52038	0	52038	CORE- STEPS
SBN S	AYUSH ENTERPRISES- RAIGARH	R B I MUMBAI	SBI-SBIN0002172	11235142674	01120418001170	22/09/2018	01120418700325	22/09/2018	925778	25/09/2018	AE/086	16/08/2018	79732.6	.6	79732	CORE- STEPS
SBN S	D BACHUBHAI AND BROTHERS- MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000067	20079208759	01120418001171	22/09/2018	01120418700327	22/09/2018	925778	25/09/2018	452	05/09/2018	7074.1	.1	7074	CORE- STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000012	0121001014818	01120418001172	22/09/2018	01120418700325	22/09/2018	925778	25/09/2018	2521	29/08/2018	9558	0	9558	CORE- STEPS

**BILL STATUS OF C and W MTN 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	DIKES TRADING-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531774	317701010932262	01120418001173	22/09/2018	01120418700325	22/09/2018	925778	25/09/2018	43DKI/MTN	28/08/2018	21240	0	21240	CORE-STEPS
SBN S	FIBRE PLAST-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0VILEAS	04190200000480	01120418001174	22/09/2018	01120418700325	22/09/2018	925778	25/09/2018	37	10/09/2018	24937.5	.5	24937	CORE-STEPS
SBN S	SIDDHI VINAYAK ENTERPRISES-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01120418001175	22/09/2018	01120418700327	22/09/2018	925778	25/09/2018	SVE/117/18-19	24/08/2018	12444.88	.88	12444	CORE-STEPS
SBN S	SHIVAM ENTERPRISES-KALYAN	R B I MUMBAI	ICICI BANK LTD-ICIC0006235	623505383554	01120418001176	22/09/2018	01120418700325	22/09/2018	925778	25/09/2018	SE/89	22/08/2018	61047	0	61047	CORE-STEPS
SBN S	INDUSTRIAL FORGE AND ENGG. CO. LTD.-JAMSHEDPUR	R B I MUMBAI	STATE BANK OF INDIA-SBIN0006726	30100299808	01120418001177	24/09/2018	01120418700328	24/09/2018	925778	25/09/2018	17-18/2337	01/03/2018	165599.28	.28	165599	CORE-STEPS
SBN S	PROMPT TRADING CO-PUNE	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100141	01411011000993	01120418001178	24/09/2018	01120418700329	24/09/2018	925778	25/09/2018	10733	04/11/2017	25193	0	25193	CORE-STEPS
SBN S	JASMINE TRADING CO-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00018190000111	01120418001179	24/09/2018	01120418700329	24/09/2018	925778	25/09/2018	192	05/03/2018	98043.2	.2	98043	CORE-STEPS
SBN S	JASMINE TRADING CO-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00018190000111	01120418001180	24/09/2018	01120418700329	24/09/2018	925778	25/09/2018	14	09/04/2018	42487.78	850.78	41637	CORE-STEPS
SBN S	GOLDSTAR EXTRUSIONS-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0SSIDAM	25580200000590	01120418001181	26/09/2018	01120418700331	26/09/2018	925779	27/09/2018	GE/94/18-19	02/05/2018	10231.78	.78	10231	CORE-STEPS
SBN S	JEET ENGINEERING CO-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316804010020146	01120418001182	26/09/2018	01120418700331	26/09/2018	925779	27/09/2018	000009	20/06/2018	101008	4040	96968	CORE-STEPS
SBN S	DENCORP-RAIGAD.	R B I MUMBAI	BANK OF INDIA-BKID0001244	124420110000745	01120418001183	26/09/2018	01120418700331	26/09/2018	925779	27/09/2018	DEN/13/06	07/06/2018	85927.6	.6	85927	CORE-STEPS
SBN S	LOGITECH ENGINEERING-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000640	3911646428	01120418001185	26/09/2018	01120418700331	26/09/2018	925779	27/09/2018	223	20/08/2018	231516	0	231516	CORE-STEPS
SBN S	ROHAN MACHINERY SPARES-Kalyan	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100003801	01120418001186	26/09/2018	01120418700331	26/09/2018	925779	27/09/2018	RMS/071	16/08/2018	169849.2	.2	169849	CORE-STEPS
SBN S	BBN SALES CORPORATION-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020924	62432391149	01120418001188	27/09/2018	01120418700349	08/10/2018	925844	09/10/2018	BSC/168	29/07/2018	304499	63790	240709	CORE-STEPS
SBN S	RESISTOFLEX DYNAMICS PVT. LTD.-Greater Noida	R B I MUMBAI	ICICI BANK LTD-ICIC0001070	107005009704	01120418001195	28/09/2018	01120418700347	08/10/2018	925844	09/10/2018	0193&0194	30/07/2018	8701940.3	165751.3	8536189	CORE-STEPS
SBN S	HUBER AND SUHNER ELECTRONICS PVT LTD-GURGAON	R B I MUMBAI	HDFC BANK LTD-HDFC0000589	05898630000110	01120418001196	28/09/2018	01120418700357	11/10/2018	925849	12/10/2018	300185	18/05/2018	8577384.6	145379.6	8432005	CORE-STEPS
SBN S	ELECTROWAVES ELECTRONICS PVT LTD-PARWANOO	R B I MUMBAI	CANARA BANK-CNRB0002374	2374261005083	01120418001197	28/09/2018	01120418700345	05/10/2018	925840	08/10/2018	000073	10/08/2018	4066539.6	325758.6	3740781	CORE-STEPS
SBN S	ELECTROWAVES ELECTRONICS PVT LTD-PARWANOO	R B I MUMBAI	CANARA BANK-CNRB0002374	2374261005083	01120418001198	28/09/2018	01120418700358	11/10/2018	925849	12/10/2018	000073A	10/08/2018	214028.4	3628.4	210400	CORE-STEPS
SBN S	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000646	0007411219854	01120418001200	28/09/2018	01120418700351	09/10/2018	925846	11/10/2018	MEEPL/CR/0053	25/06/2018	490187.88	18039.88	472148	CORE-STEPS
SBN S	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000646	0007411219854	01120418001201	29/09/2018	01120418700351	09/10/2018	925846	11/10/2018	MEEPL/00530	25/06/2018	483420	9208	474212	CORE-STEPS
SBN S	PROCONS ENTERPRISE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001405	11052478532	01120418001202	29/09/2018	01120418700347	08/10/2018	925844	09/10/2018	PE/18-19/15/1	31/08/2018	111888	2131	109757	CORE-STEPS
SBN S	RESISTOFLEX DYNAMICS PVT. LTD.-Greater Noida	R B I MUMBAI	ICICI BANK LTD-ICIC0001070	107005009704	01120418001203	29/09/2018	01120418700347	08/10/2018	925844	09/10/2018	0193A & 0194A	30/07/2018	457996.86	8724.86	449272	CORE-STEPS
SBN S	J R TRADERS-THANE	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0KHA636	0956250014234	01120418001205	01/10/2018	01120418700339	04/10/2018	925833	05/10/2018	MN-11	11/09/2018	13806	276	13530	CORE-STEPS
SBN S	J R TRADERS-THANE	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0KHA636	0956250014234	01120418001206	01/10/2018	01120418700339	04/10/2018	925833	05/10/2018	MN-13	11/09/2018	24549	0	24549	CORE-STEPS



**BILL STATUS OF C and W MTN 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	J R TRADERS-THANE	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0KHA636	0956250014234	01120418001207	01/10/2018	01120418700339	04/10/2018	925833	05/10/2018	MN-14	11/09/2018	23688	0	23688	CORE-STEP S
SBN S	J V ENTERPRISES-MUMBAI	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0ANE615	0477051009500	01120418001208	01/10/2018	01120418700338	04/10/2018	925827	04/10/2018	2969	17/08/2018	70272	0	70272	CORE-STEP S
SBN S	J V ENTERPRISES-MUMBAI	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0ANE615	0477051009500	01120418001209	01/10/2018	01120418700338	04/10/2018	925827	04/10/2018	2968	17/08/2018	56576	0	56576	CORE-STEP S
SBN S	JINENDRA ENTERPRISE-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316804010020145	01120418001210	01/10/2018	01120418700341	05/10/2018	925834	05/10/2018	MFG	16/08/2018	151200	3024	148176	CORE-STEP S
SBN S	JAGANNATH STEEL WORKS-MUMBAI	R B I MUMBAI	SARASWAT COOPERATIVE BANK LIMITED-SRCB0KNS010	010011100001067	01120418001211	01/10/2018	01120418700341	05/10/2018	925834	05/10/2018	71	10/09/2018	20002.5	401.5	19601	CORE-STEP S
SBN S	JEET ENGINEERING CO-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316804010020146	01120418001212	01/10/2018	01120418700360	13/10/2018	925854	15/10/2018	000008	15/06/2018	56404	1128	55276	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120418001213	01/10/2018	01120418700341	05/10/2018	925834	05/10/2018	2533	08/09/2018	71662.5	.5	71662	CORE-STEP S
SBN S	RAHUL ENTERPRISES-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004650	10218219148	01120418001214	01/10/2018	01120418700341	05/10/2018	925834	05/10/2018	RF/066/18	28/06/2018	21280	0	21280	CORE-STEP S
SBN S	GANRAJ CORPORATION-MUMBAI	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000032	032011100000103	01120418001215	01/10/2018	01120418700341	05/10/2018	925834	05/10/2018	29	15/09/2018	23600	0	23600	CORE-STEP S
SBN S	HEENA ENTERPRISES-MUMBAI	R B I MUMBAI	CITIBANK NA-CITI0100000	0845837112	01120418001216	01/10/2018	01120418700341	05/10/2018	925834	05/10/2018	163	22/08/2018	23222.4	.4	23222	CORE-STEP S
SBN S	V.M.ENTERPRISE-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040245	54022334120	01120418001217	01/10/2018	01120418700341	05/10/2018	925834	05/10/2018	132	02/08/2018	25381.8	.8	25381	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120418001218	01/10/2018	01120418700341	05/10/2018	925834	05/10/2018	2516	08/09/2018	35046	0	35046	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120418001219	01/10/2018	01120418700341	05/10/2018	925834	05/10/2018	2515	08/09/2018	5835.1	.1	5835	CORE-STEP S
SBN S	UNITED CORPORATION-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000105	010520100000784	01120418001220	01/10/2018	01120418700341	05/10/2018	925834	05/10/2018	25	30/08/2018	152040	0	152040	CORE-STEP S
SBN S	J V ENTERPRISES-MUMBAI	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0ANE615	0477051009500	01120418001221	01/10/2018	01120418700341	05/10/2018	925834	05/10/2018	2970	18/08/2018	112926	0	112926	CORE-STEP S
SBN S	SIRJAM CORPORATION-MUMBAI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0001973	197302000000243	01120418001222	01/10/2018	01120418700341	05/10/2018	925834	05/10/2018	SJC/2018-19/19	07/08/2018	9391.2	.2	9391	CORE-STEP S
SBN S	TARA MA ENGINEERING WORKS-HOWRAH	R B I MUMBAI	THE FEDERAL BANK LTD-FDRL0001196	11960200046722	01120418001223	01/10/2018	01120418700341	05/10/2018	925834	05/10/2018	19/18-19	14/07/2018	16926	0	16926	CORE-STEP S
SBN S	SHRI VENKATESHWARA ENTERPRISES-KOLHAPUR	R B I MUMBAI	IDBI BANK LTD-IBKL0000464	46412010001223	01120418001231	03/10/2018	01120418700343	05/10/2018	925840	08/10/2018	VE/009	02/08/2018	46551	931	45620	CORE-STEP S
SBN S	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	R B I MUMBAI	ALLAHABAD BANK-ALLA0210029	20809472013	01120418001238	03/10/2018	01120418700344	05/10/2018	925840	08/10/2018	60/2018-2019	30/06/2018	121800	9628	112172	CORE-STEP S
SBN S	ELITE TRADING CO	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0005292	7912099245	01120418001239	05/10/2018	01120418700354	10/10/2018	925846	11/10/2018	1511687788715210	27/08/2018	23699.95	.95	23699	CORE-STEP S
SBN S	A M JAIN AND CO-BHUSAWAL	R B I MUMBAI	HDFC BANK LTD-HDFC0000792	079223200000083	01120418001241	05/10/2018	01120418700342	05/10/2018	925836	06/10/2018	9050	08/04/2018	29203	0	29203	CORE-STEP S
SBN S	SEEMA ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01221300002127	01120418001244	06/10/2018	01120418700349	08/10/2018	925844	09/10/2018	05445	14/09/2018	99120	0	99120	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120418001245	06/10/2018	01120418700349	08/10/2018	925844	09/10/2018	2531	17/09/2018	33049.44	.44	33049	CORE-STEP S

**BILL STATUS OF C and W MTN 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	RESHMA TRADING CORPORATION-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006021100004225	01120418001246	06/10/2018	01120418700346	06/10/2018	925840	08/10/2018	40	12/09/2018	57230	0	57230	CORE-STEP S
SBN S	SEEMA ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01221300002127	01120418001247	06/10/2018	01120418700346	06/10/2018	925840	08/10/2018	043	01/09/2018	100182	0	100182	CORE-STEP S
SBN S	SEEMA ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01221300002127	01120418001248	06/10/2018	01120418700364	16/10/2018	925858	17/10/2018	047	17/09/2018	232220.46	.46	232220	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120418001249	06/10/2018	01120418700359	13/10/2018	925854	15/10/2018	2524	07/09/2018	22514.4	450.4	22064	CORE-STEP S
SBN S	RESHMA TRADING CORPORATION-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006021100004225	01120418001250	06/10/2018	01120418700346	06/10/2018	925840	08/10/2018	48	12/09/2018	219904	4398	215506	CORE-STEP S
SBN S	RESHMA TRADING CORPORATION-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006021100004225	01120418001251	06/10/2018	01120418700346	06/10/2018	925840	08/10/2018	47	12/09/2018	249139.2	4983.2	244156	CORE-STEP S
SBN S	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120418001253	08/10/2018	01120418700349	08/10/2018	925844	09/10/2018	MTN/B/023	05/09/2018	1152270	88666	1063604	CORE-STEP S
SBN S	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120418001254	08/10/2018	01120418700349	08/10/2018	925844	09/10/2018	MTN/B/022	30/08/2018	1177640	90618	1087022	CORE-STEP S
SBN S	K.R.INDUSTRIES-MUMBAI	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000006	000514100003525	01120418001255	09/10/2018	01120418700352	09/10/2018	925846	11/10/2018	EX/18-19/019	26/06/2018	292320	16913	275407	CORE-STEP S
SBN S	MAZ AUTO LIFT SERVICES-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000357	03572000001192	01120418001256	09/10/2018	01120418700352	09/10/2018	925846	11/10/2018	SP18190047	25/04/2018	282711.64	4792.64	277919	CORE-STEP S
SBN S	WESTERN INDIA ENTERPRISE-MUMBAI	R B I MUMBAI	SYNDICATE BANK-SYNB0005044	50441010005876	01120418001257	09/10/2018	01120418700353	09/10/2018	925846	11/10/2018	001	07/04/2018	16726.5	1004.5	15722	CORE-STEP S
SBN S	SUVIDHA INSPECTION METHODS AND SYSTEMS-HYDERABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020760	30001161816	01120418001258	09/10/2018	01120418700352	09/10/2018	925846	11/10/2018	135	09/07/2018	65674.08	.08	65674	CORE-STEP S
SBN S	OM ENTERPRISES-KOLKATA	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0318300	3183002101721115	01120418001259	09/10/2018	01120418700352	09/10/2018	925846	11/10/2018	OM/063/18-19	13/06/2018	133953.6	8037.6	125916	CORE-STEP S
SBN S	SRI JAI MEDIA-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0001098	109805000745	01120418001261	09/10/2018	01120418700352	09/10/2018	925846	11/10/2018	SJM/1054/17-18	13/11/2018	79119.36	3165.36	75954	CORE-STEP S
SBN S	V V ENTERPRISES-KOLKATA	R B I MUMBAI	HDFC BANK LTD-HDFC0001242	12422560004564	01120418001262	09/10/2018	01120418700352	09/10/2018	925846	11/10/2018	197	20/03/2018	63366	0	63366	CORE-STEP S
SBN S	RAJESH HARDWARE PRODUCTS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256110018	01120418001263	09/10/2018	01120418700353	09/10/2018	925846	11/10/2018	R/SEPT/01/18-19	05/09/2018	223610	0	223610	CORE-STEP S
SBN S	JINENDRA ENTERPRISE-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316804010020145	01120418001264	09/10/2018	01120418700352	09/10/2018	925846	11/10/2018	MFG000031	27/07/2018	215460	0	215460	CORE-STEP S
SBN S	JINENDRA ENTERPRISE-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316804010020145	01120418001265	09/10/2018	01120418700352	09/10/2018	925846	11/10/2018	MFG000032	27/07/2018	217350	0	217350	CORE-STEP S
SBN S	DWARKESH AGENCIES-Mumbai	R B I MUMBAI	SYNDICATE BANK-SYNB0005044	50441010008829	01120418001266	10/10/2018	01120418700365	19/10/2018	925860	20/10/2018	1635	01/09/2018	108560	6514	102046	CORE-STEP S
SBN S	SAFE CORPORATION-SECUNDERABAD	R B I MUMBAI	ICICI BANK LTD-ICIC0001121	112105500741	01120418001267	10/10/2018	01120418700356	11/10/2018	925849	12/10/2018	462	18/07/2018	29600.3	592.3	29008	CORE-STEP S
SBN S	ENGINEERS COMBINE-MUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100142	014240200000040	01120418001268	10/10/2018	01120418700356	11/10/2018	925849	12/10/2018	34	21/08/2018	217603.8	.8	217603	CORE-STEP S

**BILL STATUS OF C and W MTN 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	KRISHNA ENGINEERING WORKS-BHAYANDAR	R B I MUMBAI	IDBI BANK LTD-IBKL0000536	0536651100000736	01120418001269	10/10/2018	01120418700356	11/10/2018	925849	12/10/2018	18-19/KEW/24	25/09/2018	121275	0	121275	CORE-STEP S
SBN S	GANRAJ CORPORATION-MUMBAI	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000032	032011100000103	01120418001270	10/10/2018	01120418700356	11/10/2018	925849	12/10/2018	30	21/09/2018	23549.4	.4	23549	CORE-STEP S
SBN S	DWARKESH AGENCIES-Mumbai	R B I MUMBAI	SYNDICATE BANK-SYNB0005044	50441010008829	01120418001271	10/10/2018	01120418700356	11/10/2018	925849	12/10/2018	1636	01/09/2018	229333	0	229333	CORE-STEP S
SBN S	DWARKESH AGENCIES-Mumbai	R B I MUMBAI	SYNDICATE BANK-SYNB0005044	50441010008829	01120418001272	10/10/2018	01120418700356	11/10/2018	925849	12/10/2018	1595	31/05/2018	45135	0	45135	CORE-STEP S
SBN S	AYUSH ENTERPRISES-RAIGARH	R B I MUMBAI	SBI-SBIN0002172	11235142674	01120418001273	15/10/2018	01120418700367	19/10/2018	925861	22/10/2018	AE/095	03/09/2018	131216	0	131216	CORE-STEP S
SBN S	S. BACHUBHAI. AND SONS.-MUMBAI	R B I MUMBAI	BASSEIN CATHOLIC CO-OP BANK LTD-BACB0000012	012130300000105	01120418001274	15/10/2018	01120418700361	15/10/2018	925858	17/10/2018	SRS/33/18-19	25/08/2018	71295	1426	69869	CORE-STEP S
SBN S	MAZ AUTO LIFT SERVICES-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000357	03572000001192	01120418001275	15/10/2018	01120418700364	16/10/2018	925858	17/10/2018	SP18190228	20/07/2018	65347.22	3921.22	61426	CORE-STEP S
SBN S	GLOBAL INDUSTRIES-THANE	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000075	075140200000193	01120418001276	15/10/2018	01120418700361	15/10/2018	925858	17/10/2018	357	04/09/2018	19660.8	.8	19660	CORE-STEP S
SBN S	KOTHARI EQUIPMENTS PRIVATE LIMITED-KOLKATA	R B I MUMBAI	BANK OF BARODA-BARB0CALCBS	28670200000297	01120418001277	15/10/2018	01120418700361	15/10/2018	925858	17/10/2018	084	17/09/2018	11800	0	11800	CORE-STEP S
SBN S	HIND ENTERPRISES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010018121	01120418001278	15/10/2018	01120418700363	15/10/2018	925858	17/10/2018	108	25/08/2018	139240	0	139240	CORE-STEP S
SBN S	HEENA ENTERPRISES-MUMBAI	R B I MUMBAI	CITIBANK NA-CITI0100000	0845837112	01120418001279	15/10/2018	01120418700361	15/10/2018	925858	17/10/2018	198	20/09/2018	18585	372	18213	CORE-STEP S
SBN S	AYUSH ENTERPRISES-RAIGARH	R B I MUMBAI	SBI-SBIN0002172	11235142674	01120418001280	15/10/2018	01120418700363	15/10/2018	925858	17/10/2018	AE/094	03/09/2018	213580	0	213580	CORE-STEP S
SBN S	J R TRADERS-THANE	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0KHA636	0956250014234	01120418001281	15/10/2018	01120418700363	15/10/2018	925858	17/10/2018	MN-12	11/09/2018	23080.8	.8	23080	CORE-STEP S
SBN S	V.M.ENTERPRISE-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040245	54022334120	01120418001282	15/10/2018	01120418700361	15/10/2018	925858	17/10/2018	127	01/08/2018	164291.4	.4	164291	CORE-STEP S
SBN S	PRESSTECH(INDIA)PVT.LTD-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000118	0118256010178	01120418001283	15/10/2018	01120418700361	15/10/2018	925858	17/10/2018	EX-075/18-19	19/09/2018	679762.6	22397.6	657365	CORE-STEP S
SBN S	POWER MICA INSULATORS-KOLKATA	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000324	5111689045	01120418001284	15/10/2018	01120418700361	15/10/2018	925858	17/10/2018	01232	24/08/2018	132300	0	132300	CORE-STEP S
SBN S	SARIA INDUSTRIES CORPORATION-HOWRAH	R B I MUMBAI	UNION BANK OF INDIA-UBIN0530166	301601010930072	01120418001286	15/10/2018	01120418700361	15/10/2018	925858	17/10/2018	SIC/055/18-19	20/08/2018	132750	0	132750	CORE-STEP S
SBN S	ESCORTS LIMITED-FARIDABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050732	65075761238	01120418001287	15/10/2018	01120418700363	15/10/2018	925858	17/10/2018	663-1	16/07/2018	816480	31882	784598	CORE-STEP S
SBN S	ESCORTS LIMITED-FARIDABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050732	65075761238	01120418001288	15/10/2018	01120418700361	15/10/2018	925858	17/10/2018	664-1	16/07/2018	1407000	54940	1352060	CORE-STEP S
SBN S	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	R B I MUMBAI	IDBI BANK LTD-IBKL0000013	013655100000116	01120418001289	15/10/2018	01120418700361	15/10/2018	925858	17/10/2018	6135024930	05/07/2018	22656	0	22656	CORE-STEP S
SBN S	ORIENTAL INSULATORS-FARIDABAD	R B I MUMBAI	UCO BANK-UCBA0001569	15690500009093	01120418001290	15/10/2018	01120418700361	15/10/2018	925858	17/10/2018	01/53/18-19	23/07/2018	94164	0	94164	CORE-STEP S
SBN S	SUN TECHNOLOGIES-MUMBAI	R B I MUMBAI	SYNDICATE BANK-SYNB0005044	50441010008800	01120418001291	15/10/2018	01120418700361	15/10/2018	925858	17/10/2018	560	18/09/2018	88725	3549	85176	CORE-STEP S
SBN S	SUN TECHNOLOGIES-MUMBAI	R B I MUMBAI	SYNDICATE BANK-SYNB0005044	50441010008800	01120418001292	15/10/2018	01120418700363	15/10/2018	925858	17/10/2018	559	18/09/2018	87296	6984	80312	CORE-STEP S
SBN S	PRAJAKTA ART-THANE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01120418001293	15/10/2018	01120418700362	15/10/2018	925858	17/10/2018	038	26/09/2018	136290	0	136290	CORE-STEP S

**BILL STATUS OF C and W MTN 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	PRAJAKTA ART-THANE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01120418001294	15/10/2018	01120418700362	15/10/2018	925858	17/10/2018	039	26/09/2018	116820	0	116820	CORE-STEP
SBN S	J V ENTERPRISES-MUMBAI	R B I MUMBAI	UNITED BANK OF INDIA-UTBIOANE615	0477051009500	01120418001295	15/10/2018	01120418700362	15/10/2018	925858	17/10/2018	2979	10/09/2018	23552	0	23552	CORE-STEP
SBN S	AYUSH ENTERPRISES-RAIGARH	R B I MUMBAI	SBI-SBIN0002172	11235142674	01120418001296	16/10/2018	01120418700365	19/10/2018	925860	20/10/2018	AE/092	20/08/2018	109386	0	109386	CORE-STEP
SBN S	MITISHA ENGINEERING COMPANY-PALGHAR	R B I MUMBAI	VASAI VIKAS SAHAKARI BANK LTD.-VVSB0000005	5110100001632	01120418001297	19/10/2018	01120418700365	19/10/2018	925860	20/10/2018	MEC/11	29/09/2018	226107	0	226107	CORE-STEP
SBN S	ELASTOMER LINING WORKS-AMBERNATH	R B I MUMBAI	IDBI BANK LTD-IBKL0000457	457651100000019	01120418001298	19/10/2018	01120418700366	19/10/2018	925860	20/10/2018	ELW/18-19/0209	24/09/2018	249375	4988	244387	CORE-STEP
SBN S	PARK AND COMPANY-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000236	0236201002725	01120418001299	19/10/2018	01120418700365	19/10/2018	925860	20/10/2018	56/18-19	16/08/2018	424630.08	7198.08	417432	CORE-STEP
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01120418001300	19/10/2018	01120418700366	19/10/2018	925860	20/10/2018	MTN/18/416	14/09/2018	126968	0	126968	CORE-STEP
SBN S	SWITCHON INDUSTRIES-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000682	0212258008	01120418001301	19/10/2018	01120418700366	19/10/2018	925860	20/10/2018	159	20/07/2018	40217.94	1608.94	38609	CORE-STEP
SBN S	MITISHA ENGINEERING COMPANY-PALGHAR	R B I MUMBAI	VASAI VIKAS SAHAKARI BANK LTD.-VVSB0000005	5110100001632	01120418001302	19/10/2018	01120418700365	19/10/2018	925860	20/10/2018	MEC/10	29/09/2018	245148.76	14709.76	230439	CORE-STEP
SBN S	SHREE RAMNATH ENGINEERS-THANE	R B I MUMBAI	IDBI BANK LTD-IBKL0000117	0117102000018832	01120418001304	19/10/2018	01120418700365	19/10/2018	925860	20/10/2018	23	24/09/2018	22854.24	171.24	22683	CORE-STEP
SBN S	S.R.ELECTRONICS-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0ZAVERI	04230200001670	01120418001305	19/10/2018	01120418700366	19/10/2018	925860	20/10/2018	3238	28/08/2018	104751	0	104751	CORE-STEP
SBN S	AYUSH ENTERPRISES-RAIGARH	R B I MUMBAI	SBI-SBIN0002172	11235142674	01120418001307	19/10/2018	01120418700365	19/10/2018	925860	20/10/2018	AE/093/A	20/08/2018	43117.2	.2	43117	CORE-STEP
SBN S	KOLKATA ENGINEERING INDUSTRIES-HOWRAH	R B I MUMBAI	UCO BANK-UCBA0001060	10600210001103	01120418001308	19/10/2018	01120418700367	19/10/2018	925861	22/10/2018	KE/18-19/038/A	04/09/2018	79800	0	79800	CORE-STEP
SBN S	AARYA SALES-DELHI	R B I MUMBAI	IDBI BANK-IBKL0001735	1735102000005784	01120418001309	19/10/2018	01120418700366	19/10/2018	925860	20/10/2018	074-A	31/07/2018	198322.6	11899.6	186423	CORE-STEP
SBN S	TRYST INDUSTRIES PRIVATE LIMITED-NOIDA	R B I MUMBAI	IDFC BANK LIMITED-IDFB0020151	10000921335	01120418001310	22/10/2018	01120418700368	22/10/2018	925868	25/10/2018	R1/0311/1617/A	17/06/2016	108153	10815	97338	CORE-STEP
SBN S	KUNDAN PAINTS AND POLYMERS-LUDHIANA	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000390	039002000002886	01120418001311	22/10/2018	01120418700368	22/10/2018	925868	25/10/2018	423	27/10/2016	87426	0	87426	CORE-STEP
SBN S	SPECTRON ENGINEERS PRIVATE LTD	R B I MUMBAI	CORPORATION BANK-CORP0000120	560101000073380	01120418001312	22/10/2018	01120418700369	22/10/2018	925868	25/10/2018	20D/CR/04037	24/02/2017	612000	24480	587520	CORE-STEP
SBN S	BLUE OCEAN DISTRIBUTORS PRIVATE LIMITED-BHOPAL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0016450	37372366128	01120418001313	22/10/2018	01120418700370	22/10/2018	925868	25/10/2018	GEMC-51168777414	27/06/2018	36200	0	36200	CORE-STEP
SBN S	HIND ENTERPRISES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010018121	01120418001318	24/10/2018	01120418700371	24/10/2018	925868	25/10/2018	107-A	29/08/2018	139240	0	139240	CORE-STEP
SBN S	SIDDHI VINAYAK ENTERPRISES-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01120418001319	24/10/2018	01120418700371	24/10/2018	925868	25/10/2018	SVE/131/18-19	31/08/2018	12463.16	.16	12463	CORE-STEP
SBN S	PURI ELECTRONICS-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0GAMDEV	03960400000099	01120418001320	24/10/2018	01120418700371	24/10/2018	925868	25/10/2018	137/18-19	21/08/2018	68794	0	68794	CORE-STEP
SBN S	JEET ENGINEERING CO-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316804010020146	01120418001321	24/10/2018	01120418700371	24/10/2018	925868	25/10/2018	000015	22/08/2018	98280	0	98280	CORE-STEP
SBN S	H.P.ENTERPRISES-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040243	64089873953	01120418001322	24/10/2018	01120418700372	24/10/2018	925868	25/10/2018	101	21/08/2018	4460.4	.4	4460	CORE-STEP
SBN S	JINENDRA ENTERPRISE-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316804010020145	01120418001323	24/10/2018	01120418700372	24/10/2018	925868	25/10/2018	MFG000047	19/09/2018	245385	0	245385	CORE-STEP
SBN S	RAJ INDUSTRIES-THANE	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000384	01120418001324	24/10/2018	01120418700372	24/10/2018	925868	25/10/2018	19/18-19	24/08/2018	24101.5	482.5	23619	CORE-STEP

**BILL STATUS OF C and W MTN 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	GLOBEX EARTHMOVING CO.-DELHI	R B I MUMBAI	AXIS BANK-UTIB0001180	913020016255549	01120418001325	24/10/2018	01120418700372	24/10/2018	925868	25/10/2018	GST-27	19/05/2018	181718.82	.82	181718	CORE-STEP
SBN S	KUNDAN INDUSTRIES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531707	317004010035042	01120418001326	24/10/2018	01120418700372	24/10/2018	925868	25/10/2018	33/18-19	20/08/2018	88179	3527	84652	CORE-STEP
SBN S	HARDIK ENTERPRISES-KALYAN	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280619	1411754422	01120418001327	24/10/2018	01120418700372	24/10/2018	925868	25/10/2018	HE/CR/004/18-19	21/08/2018	136998	10960	126038	CORE-STEP
SBN S	RECON ENGINEERING CO P LTD-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003681	11187418025	01120418001329	24/10/2018	01120418700379	27/10/2018	925919	01/11/2018	CR/99/PP-3666-A	30/04/2018	206482.5	200000.5	6482	CORE-STEP
SBN S	G P ENTERPRISE-KOLKATA	R B I MUMBAI	AXIS BANK-UTIB0002938	916020066125169	01120418001330	24/10/2018	01120418700373	25/10/2018	925870	26/10/2018	112	15/09/2018	571509.27	46981.27	524528	CORE-STEP
SBN S	V.M.ENTERPRISE-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040245	54022334120	01120418001331	24/10/2018	01120418700375	25/10/2018	925870	26/10/2018	86	28/06/2018	77313.6	7731.6	69582	CORE-STEP
SBN S	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	R B I MUMBAI	ALLAHABAD BANK-ALLA0210029	20809472013	01120418001332	24/10/2018	01120418700373	25/10/2018	925870	26/10/2018	85/2018-19	16/08/2018	389760	46400	343360	CORE-STEP
SBN S	ESCORTS LIMITED-FARIDABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050732	65075761238	01120418001333	24/10/2018	01120418700375	25/10/2018	925870	26/10/2018	653-1	16/07/2018	258142	30731	227411	CORE-STEP
SBN S	J V ENTERPRISES-MUMBAI	R B I MUMBAI	UNITED BANK OF INDIA-UTBIOANE615	0477051009500	01120418001335	24/10/2018	01120418700373	25/10/2018	925870	26/10/2018	2958	02/07/2018	39294	0	39294	CORE-STEP
SBN S	JAI GURU ENTERPRISE-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0017364	35024161814	01120418001336	24/10/2018	01120418700373	25/10/2018	925870	26/10/2018	JE/26	08/10/2018	132750	0	132750	CORE-STEP
SBN S	ASHISH TEXTILE MILLS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531740	317401010011794	01120418001337	24/10/2018	01120418700373	25/10/2018	925870	26/10/2018	ATM-31	21/08/2018	101316.58	.58	101316	CORE-STEP
SBN S	KUDOS ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000205	01120418001338	24/10/2018	01120418700373	25/10/2018	925870	26/10/2018	43/18-19	02/09/2018	7021	0	7021	CORE-STEP
SBN S	SRM EXOFLEX PRIVATE LIMITED-KOLKATA	R B I MUMBAI	ICICI BANK LTD-ICIC0006275	627505024079	01120418001339	24/10/2018	01120418700373	25/10/2018	925870	26/10/2018	GST1-43A	10/09/2018	712215	13566	698649	CORE-STEP
SBN S	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120418001340	24/10/2018	01120418700373	25/10/2018	925870	26/10/2018	MTN/B/021	30/08/2018	542529.78	63448.78	479081	CORE-STEP
SBN S	ESCORTS LIMITED-FARIDABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050732	65075761238	01120418001341	24/10/2018	01120418700375	25/10/2018	925870	26/10/2018	530-1	21/06/2018	194471.97	11668.97	182803	CORE-STEP
SBN S	SUSTAIN TECHNOLOGY-RAIGARH	R B I MUMBAI	HDFC BANK LTD-HDFC0000025	50200013594800	01120418001342	24/10/2018	01120418700375	25/10/2018	925870	26/10/2018	ST/152	10/09/2018	210040	0	210040	CORE-STEP
SBN S	MJ TRADING-GURGAON	R B I MUMBAI	BANDHAN BANK LIMITED-BDBL0001348	10170003622959	01120418001343	24/10/2018	01120418700375	25/10/2018	925870	26/10/2018	1016	24/02/2018	21240	0	21240	CORE-STEP
SBN S	RIGID ENTERPRISES-MUMBAI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000162	016202000005530	01120418001344	24/10/2018	01120418700374	25/10/2018	925870	26/10/2018	RE/50	20/09/2018	26196	0	26196	CORE-STEP
SBN S	GR ENGINEERING COMPANY-PALGHAR	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRBC0000027	027500100004884	01120418001345	25/10/2018	01120418700378	26/10/2018	925871	29/10/2018	GREC/25	07/10/2018	428652	8165	420487	CORE-STEP
SBN S	AAKASH ENTERPRIZES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531740	317401010042553	01120418001346	25/10/2018	01120418700377	26/10/2018	925919	01/11/2018	30/2018-19/A	10/09/2018	24780	0	24780	CORE-STEP
SBN S	SIDDHI VINAYAK ENTERPRISES-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01120418001347	25/10/2018	01120418700377	26/10/2018	925919	01/11/2018	SVC/136/18-19/A	07/09/2018	9976.08	.08	9976	CORE-STEP
SBN S	PARK AND COMPANY-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000236	0236201002725	01120418001348	25/10/2018	01120418700384	29/10/2018	925914	31/10/2018	72/18-19	03/10/2018	133528.8	.8	133528	CORE-STEP
SBN S	ENGINEERS COMBINE-MUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000040	01120418001349	25/10/2018	01120418700378	26/10/2018	925871	29/10/2018	38	18/09/2018	60534	0	60534	CORE-STEP
SBN S	GANRAJ CORPORATION-MUMBAI	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000032	032011100000103	01120418001350	25/10/2018	01120418700381	29/10/2018	925914	31/10/2018	31	04/08/2018	54133.68	1083.68	53050	CORE-STEP
SBN S	ENGINEERS COMBINE-MUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000040	01120418001351	25/10/2018	01120418700377	26/10/2018	925919	01/11/2018	42	18/09/2018	35116.8	.8	35116	CORE-STEP

**BILL STATUS OF C and W MTN 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	RESHMA TRADING CORPORATION-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006021100004225	01120418001352	25/10/2018	01120418700382	29/10/2018	925919	01/11/2018	56	15/10/2018	78336	0	78336	CORE-STEP
SBN S	H.P.ENTERPRISES-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040243	64089873953	01120418001353	25/10/2018	01120418700381	29/10/2018	925914	31/10/2018	114	21/09/2018	64664	0	64664	CORE-STEP
SBN S	J R TRADERS-THANE	R B I MUMBAI	UNITED BANK OF INDIA-UTBIOKHA636	0956250014234	01120418001354	25/10/2018	01120418700382	29/10/2018	925919	01/11/2018	MN20	19/10/2018	22892	0	22892	CORE-STEP
SBN S	PARK AND COMPANY-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000236	0236201002725	01120418001355	25/10/2018	01120418700381	29/10/2018	925914	31/10/2018	73./18-19	04/10/2018	62304	0	62304	CORE-STEP
SBN S	ENGINEERS COMBINE-MUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000040	01120418001356	25/10/2018	01120418700377	26/10/2018	925919	01/11/2018	40	18/09/2018	80350.92	.92	80350	CORE-STEP
SBN S	ENGINEERS COMBINE-MUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000040	01120418001357	25/10/2018	01120418700377	26/10/2018	925919	01/11/2018	43	18/09/2018	50391.9	.9	50391	CORE-STEP
SBN S	ENGINEERS COMBINE-MUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000040	01120418001358	25/10/2018	01120418700377	26/10/2018	925919	01/11/2018	41	18/09/2018	53100	0	53100	CORE-STEP
SBN S	VARUN ELECTRODES PVT LTD-PANIPAT	R B I MUMBAI	SBI-SBIN0000694	32432199788	01120418001359	25/10/2018	01120418700386	29/10/2018	925920	02/11/2018	VEPL/18-19/0901	29/08/2018	289926	4914	285012	CORE-STEP
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004168	10374360383	01120418001360	25/10/2018	01120418700385	29/10/2018	925871	29/10/2018	MS0001001609	18/09/2018	14124600	239400	13885200	CORE-STEP
SBN S	RAY ELASTOMER-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000098	009820100001809	01120418001361	25/10/2018	01120418700377	26/10/2018	925919	01/11/2018	307	30/08/2018	24544	491	24053	CORE-STEP
SBN S	RECON ENGINEERING CO P LTD-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003681	11187418025	01120418001362	27/10/2018	01120418700379	27/10/2018	925919	01/11/2018	CR/267/PP-3743	18/06/2018	138915	41856	97059	CORE-STEP
SBN S	RECON ENGINEERING CO P LTD-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003681	11187418025	01120418001363	27/10/2018	01120418700379	27/10/2018	925919	01/11/2018	CR/189/PP/3742	30/05/2018	89250	0	89250	CORE-STEP
SBN S	RECON ENGINEERING CO P LTD-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003681	11187418025	01120418001364	27/10/2018	01120418700379	27/10/2018	925919	01/11/2018	CR/186/PP-3734	30/05/2018	185031	0	185031	CORE-STEP
SBN S	RECON ENGINEERING CO P LTD-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003681	11187418025	01120418001365	27/10/2018	01120418700379	27/10/2018	925919	01/11/2018	CR/390/PP-3787	16/07/2018	142485	2850	139635	CORE-STEP
SBN S	RECON ENGINEERING CO P LTD-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003681	11187418025	01120418001366	27/10/2018	01120418700383	29/10/2018	925919	01/11/2018	CR/369/PP-3700	07/07/2018	67830	1357	66473	CORE-STEP
SBN S	SUNCREST INDUSTRIES-KOLKATA	R B I MUMBAI	HDFC BANK LTD-HDFC0000174	01742320001836	01120418001367	27/10/2018	01120418700380	27/10/2018	925914	31/10/2018	SI/M/129/18-19	22/09/2018	1666224	31738	1634486	CORE-STEP
SBN S	KAUSHAL ENTERPRISES-THANE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0563765	637601010050300	01120418001369	27/10/2018	01120418700381	29/10/2018	925914	31/10/2018	098-99	12/06/2018	17641	706	16935	CORE-STEP
SBN S	KAUSHAL ENTERPRISES-THANE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0563765	637601010050300	01120418001370	27/10/2018	01120418700381	29/10/2018	925914	31/10/2018	140	08/10/2018	44840	0	44840	CORE-STEP
SBN S	KAUSHAL ENTERPRISES-THANE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0563765	637601010050300	01120418001371	27/10/2018	01120418700381	29/10/2018	925914	31/10/2018	136	03/10/2018	52746	0	52746	CORE-STEP
SBN S	SIRJAM CORPORATION-MUMBAI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0001973	197302000000243	01120418001372	27/10/2018	01120418700382	29/10/2018	925919	01/11/2018	SJC/2018-19/34	05/10/2018	87234.06	8723.06	78511	CORE-STEP
SBN S	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120418001373	27/10/2018	01120418700382	29/10/2018	925919	01/11/2018	2493	21/08/2018	63401.4	2536.4	60865	CORE-STEP
SBN S	V.M.ENTERPRISE-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040245	54022334120	01120418001374	27/10/2018	01120418700382	29/10/2018	925919	01/11/2018	183	25/09/2018	97262.22	.22	97262	CORE-STEP
SBN S	AAKANKSHA STEEL AND ENGINEERING CO.-MUMBAI	R B I MUMBAI	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000018	017011300000437	01120418001375	29/10/2018	01120418700384	29/10/2018	925914	31/10/2018	33	25/09/2018	120487.5	4820.5	115667	CORE-STEP
SBN S	SIRJAM CORPORATION-MUMBAI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0001973	197302000000243	01120418001376	29/10/2018	01120418700384	29/10/2018	925914	31/10/2018	SJC/2018-19/32	28/09/2018	9391.2	188.2	9203	CORE-STEP

**BILL STATUS OF C and W MTN 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	T.M.JAYALAKSHMI AND CO-THANE	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065066	107021100000072	01120418001377	29/10/2018	01120418700383	29/10/2018	925919	01/11/2018	64	12/10/2018	34398	2064	32334	CORE-STEP S
SBN S	RESHMA TRADING CORPORATION-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065066	006021100004225	01120418001378	29/10/2018	01120418700384	29/10/2018	925914	31/10/2018	55	15/10/2018	129210	7358	121852	CORE-STEP S
SBN S	RESHMA TRADING CORPORATION-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065066	006021100004225	01120418001379	29/10/2018	01120418700384	29/10/2018	925914	31/10/2018	58-A	16/10/2018	76110	1522	74588	CORE-STEP S
SBN S	FUTURE INFOTECH-THANE	R B I MUMBAI	BANK OF BARODA-BARB0SIRPMR	04170200002140	01120418001380	29/10/2018	01120418700384	29/10/2018	925914	31/10/2018	107	09/08/2018	86999.98	1740.98	85259	CORE-STEP S
SBN S	REAL TRADERS-THANE	R B I MUMBAI	CORPORATION BANK-CORP0000474	047400201051004	01120418001382	31/10/2018	01120418700387	31/10/2018	925919	01/11/2018	15/18-19	01/08/2018	9731.32	.32	9731	CORE-STEP S
SBN S	REAL TRADERS-THANE	R B I MUMBAI	CORPORATION BANK-CORP0000474	047400201051004	01120418001383	31/10/2018	01120418700387	31/10/2018	925919	01/11/2018	17/18-19	15/10/2018	5399.68	108.68	5291	CORE-STEP S
SBN S	REAL TRADERS-THANE	R B I MUMBAI	CORPORATION BANK-CORP0000474	047400201051004	01120418001384	31/10/2018	01120418700387	31/10/2018	925919	01/11/2018	14/18-19	01/08/2018	17700	354	17346	CORE-STEP S
SBN S	REAL TRADERS-THANE	R B I MUMBAI	CORPORATION BANK-CORP0000474	047400201051004	01120418001385	31/10/2018	01120418700387	31/10/2018	925919	01/11/2018	13/18-19	01/08/2018	6832.2	.2	6832	CORE-STEP S
SBN S	REAL TRADERS-THANE	R B I MUMBAI	CORPORATION BANK-CORP0000474	047400201051004	01120418001386	31/10/2018	01120418700387	31/10/2018	925919	01/11/2018	18/18-19	15/10/2018	50777.76	2031.76	48746	CORE-STEP S
SBN S	REAL TRADERS-THANE	R B I MUMBAI	CORPORATION BANK-CORP0000474	047400201051004	01120418001387	31/10/2018	01120418700387	31/10/2018	925919	01/11/2018	12/18-19	01/08/2018	18880	755	18125	CORE-STEP S
SBN S	REAL TRADERS-THANE	R B I MUMBAI	CORPORATION BANK-CORP0000474	047400201051004	01120418001388	31/10/2018	01120418700387	31/10/2018	925919	01/11/2018	20/18-19	15/10/2018	14761.8	.8	14761	CORE-STEP S
SBN S	REAL TRADERS-THANE	R B I MUMBAI	CORPORATION BANK-CORP0000474	047400201051004	01120418001389	31/10/2018	01120418700388	31/10/2018	925919	01/11/2018	21/18-19	15/10/2018	25488	0	25488	CORE-STEP S
SBN S	REAL TRADERS-THANE	R B I MUMBAI	CORPORATION BANK-CORP0000474	047400201051004	01120418001390	31/10/2018	01120418700388	31/10/2018	925919	01/11/2018	19/18-19	15/10/2018	19470	0	19470	CORE-STEP S
SBN S	FORCE MOTION TECHNOLOGY LLP-NAVI MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531588	315801010036574	01120418001391	31/10/2018	01120418700390	02/11/2018	925921	03/11/2018	FMT/2018-19/048	14/09/2018	114430.5	.5	114430	CORE-STEP S
SBN S	ETSC COMPUTERS PRIVATE LIMITED-JAIPUR	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004080	61099878180	01120418001392	31/10/2018	01120418700389	31/10/2018	925919	01/11/2018	GEMC-51168775523	31/08/2018	46760.01	.01	46760	CORE-STEP S
SBN S	TSV ENGINEERING-NASHIK	R B I MUMBAI	BANK OF BARODA-BARB0NASIKR	04750200000477	01120418001393	02/11/2018	01120418700392	02/11/2018	925924	05/11/2018	083	08/08/2018	35698.08	.08	35698	CORE-STEP S
SBN S	E-VENU COMPUTERS-Sangli	R B I MUMBAI	IDBI BANK LTD-IBKL0000487	0487102000004763	01120418001394	02/11/2018	01120418700391	02/11/2018	925921	03/11/2018	511687775376376	18/08/2018	49500.15	.15	49500	CORE-STEP S
SBN S	SHRI VENKATESHWARA ENTERPRISES-KOLHAPUR	R B I MUMBAI	IDBI BANK LTD-IBKL0000484	46412010001223	01120418001395	02/11/2018	01120418700392	02/11/2018	925924	05/11/2018	VE/0016	24/10/2018	607582	10298	597284	CORE-STEP S
SBN S	P J INDUSTRIES-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460629	062913023825	01120418001396	02/11/2018	01120418700392	02/11/2018	925924	05/11/2018	PJ/19	30/08/2018	55125	1103	54022	CORE-STEP S
SBN S	TORC STAR BOLTING TOOLS PRIVATE LIMITED-THANE	R B I MUMBAI	IDBI BANK LTD-IBKL0000753	0753102000010380	01120418001397	02/11/2018	01120418700390	02/11/2018	925921	03/11/2018	TSBTPL/1819/13	13/04/2018	56345	0	56345	CORE-STEP S
SBN S	TORC STAR BOLTING TOOLS PRIVATE LIMITED-THANE	R B I MUMBAI	IDBI BANK LTD-IBKL0000753	0753102000010380	01120418001398	02/11/2018	01120418700390	02/11/2018	925921	03/11/2018	TSBTPL/1819/008	07/04/2018	35935.72	2156.72	33779	CORE-STEP S
SBN S	GANRAJ CORPORATION-MUMBAI	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000032	032011100000103	01120418001399	02/11/2018	01120418700390	02/11/2018	925921	03/11/2018	28	13/10/2018	24000	480	23520	CORE-STEP S
SBN S	NICOLUX ENGINEERING COMPANY-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0CIRCLE	000111023848	01120418001400	02/11/2018	01120418700390	02/11/2018	925921	03/11/2018	1133	23/05/2018	28305.55	566.55	27739	CORE-STEP S
SBN S	REAL TRADERS-THANE	R B I MUMBAI	CORPORATION BANK-CORP0000474	047400201051004	01120418001401	02/11/2018	01120418700392	02/11/2018	925924	05/11/2018	16/18-19	01/08/2018	22916.26	.26	22916	CORE-STEP S
SBN S	NES TECH-MUMBAI.	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000193	1932000100111401	01120418001402	02/11/2018	01120418700392	02/11/2018	925924	05/11/2018	NES/2017/01	28/12/2017	17841.6	.6	17841	CORE-STEP S

**BILL STATUS OF C and W MTN 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	SRM EXOFLEX PRIVATE LIMITED-KOLKATA	R B I MUMBAI	ICICI BANK LTD-ICIC0006275	62750520479	01120418001404	02/11/2018	01120418700392	02/11/2018	925924	05/11/2018	GST1-43A/18-19/1	01/10/2018	37485	30702	6783	CORE-STEP S
SBN S	PURVA ENTERPRISES-MUMBAI	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000002	002110100007219	01120418001405	02/11/2018	01120418700391	02/11/2018	925921	03/11/2018	058	22/10/2018	10505.6	.6	10505	CORE-STEP S
SBN S	SUNCREST INDUSTRIES-KOLKATA	R B I MUMBAI	HDFC BANK LTD-HDFC0000174	01742320001836	01120418001406	02/11/2018	01120418700393	02/11/2018	925924	05/11/2018	SI/MT/129//18-19	22/09/2018	87696	1670	86026	CORE-STEP S
SBN S	LIBA ENGINEERS-MIRA ROAD	R B I MUMBAI	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000017	017340010000042	01120418001408	05/11/2018	01120418700399	05/11/2018	925930	06/11/2018	LE/22/18-19	29/09/2018	116820	0	116820	CORE-STEP S
SBN S	KRISHN RAJ INDUSTRIES-MUMBAI	R B I MUMBAI	THANE BHARAT SAHAKARI BANK LTD-TBSB0000008	008110000002091	01120418001409	05/11/2018	01120418700397	05/11/2018	925929	06/11/2018	KRI/11	17/10/2018	50400	2016	48384	CORE-STEP S
SBN S	KRISHN RAJ INDUSTRIES-MUMBAI	R B I MUMBAI	THANE BHARAT SAHAKARI BANK LTD-TBSB0000008	008110000002091	01120418001410	05/11/2018	01120418700397	05/11/2018	925929	06/11/2018	KRI/12	17/10/2018	75600	3024	72576	CORE-STEP S
SBN S	RAJESH HARDWARE PRODUCTS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256110018	01120418001411	05/11/2018	01120418700399	05/11/2018	925930	06/11/2018	R/OCT/04/18-19	13/10/2018	6301.2	.2	6301	CORE-STEP S
SBN S	SESA RETAILS-DELHI	R B I MUMBAI	HDFC BANK LTD-HDFC0001442	50200005723473	01120418001412	05/11/2018	01120418700402	05/11/2018	925937	12/11/2018	18-19/19	29/09/2018	3018900.68	111546.68	2907354	CORE-STEP S
SBN S	JASMINE TRADING CO-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00018190000111	01120418001413	05/11/2018	01120418700399	05/11/2018	925930	06/11/2018	111	17/07/2018	43700	0	43700	CORE-STEP S
SBN S	JASMINE TRADING CO-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00018190000111	01120418001414	05/11/2018	01120418700400	05/11/2018	925929	06/11/2018	172	24/09/2018	38114	762	37352	CORE-STEP S
SBN S	ELASTIMOLD INDIA PVT. LTD.-VILLAGE DADRA	R B I MUMBAI	HDFC BANK LTD-HDFC0000227	02272320000438	01120418001416	05/11/2018	01120418700396	05/11/2018	925928	06/11/2018	08889	10/08/2018	922687.5	17575.5	905112	CORE-STEP S
SBN S	FUSION FABRICATORS PVT. LTD.-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000406	04062020000936	01120418001417	05/11/2018	01120418700399	05/11/2018	925930	06/11/2018	2260	15/10/2018	101046.94	.94	101046	CORE-STEP S
SBN S	FUSION FABRICATORS PVT. LTD.-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000406	04062020000936	01120418001418	05/11/2018	01120418700399	05/11/2018	925930	06/11/2018	2262	15/10/2018	148927.8	.8	148927	CORE-STEP S
SBN S	SUBAL ELECTRONICS-NASHIK	R B I MUMBAI	SBI-SBIN0010486	31011888797	01120418001419	05/11/2018	01120418700399	05/11/2018	925930	06/11/2018	08	09/10/2018	586695.06	9944.06	576751	CORE-STEP S
SBN S	COSMOS CORPORATION-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460629	062913023783	01120418001420	05/11/2018	01120418700400	05/11/2018	925929	06/11/2018	CC/562/18	10/10/2018	114701.75	11362.75	103339	CORE-STEP S
SBN S	COSMOS CORPORATION-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460629	062913023783	01120418001421	05/11/2018	01120418700400	05/11/2018	925929	06/11/2018	CC/568/18	10/10/2018	113888.26	13559.26	100329	CORE-STEP S
SBN S	COSMOS CORPORATION-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460629	062913023783	01120418001422	05/11/2018	01120418700400	05/11/2018	925929	06/11/2018	CC/560/18	10/10/2018	309938.75	30699.75	279239	CORE-STEP S
SBN S	SIDDHI VINAYAK ENTERPRISES-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01120418001423	05/11/2018	01120418700400	05/11/2018	925929	06/11/2018	SVE/143/18-19	20/09/2018	95834.88	.88	95834	CORE-STEP S
SBN S	M A ENTERPRISES-MUMBAI	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0068000	0068002105063755	01120418001424	05/11/2018	01120418700400	05/11/2018	925929	06/11/2018	MAE/005/2018/MTN	22/10/2018	41536	0	41536	CORE-STEP S
SBN S	PRINCE ENGINEERING CO-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001421	60082206985	01120418001425	05/11/2018	01120418700401	05/11/2018	925932	06/11/2018	33	22/10/2018	46138	0	46138	CORE-STEP S
SBN S	KUDOS ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000205	01120418001427	05/11/2018	01120418700401	05/11/2018	925932	06/11/2018	34/18-19	11/08/2018	103955.64	2079.64	101876	CORE-STEP S
SBN S	KUDOS ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000205	01120418001428	05/11/2018	01120418700398	05/11/2018	925937	12/11/2018	38/18-19	31/08/2018	246738	19739	226999	CORE-STEP S
SBN S	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006027	602751001666	01120418001429	05/11/2018	01120418700402	05/11/2018	925937	12/11/2018	706	28/09/2018	1223198.4	46484.4	1176714	CORE-STEP S



**BILL STATUS OF C and W MTN 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	AAKANKSHA STEEL AND ENGINEERING CO.-MUMBAI	R B I MUMBAI	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000018	017011300000437	01120418001430	05/11/2018	01120418700397	05/11/2018	925929	06/11/2018	28	21/08/2018	72534	1451	71083	CORE- STEPS
SBN S	SAFE CORPORATION- SECUNDERABAD	R B I MUMBAI	ICICI BANK LTD- ICIC0001121	112105500741	01120418001432	05/11/2018	01120418700401	05/11/2018	925932	06/11/2018	730	12/09/2018	44216.96	884.96	43332	CORE- STEPS
SBN S	DIKES TRADING-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531774	317701010932262	01120418001433	05/11/2018	01120418700401	05/11/2018	925932	06/11/2018	DKT/MTN/ 45	15/10/2018	136290	0	136290	CORE- STEPS
SBN S	SUPER ENGINEERING WORKS- MUMBAI	R B I MUMBAI	SBI-SBIN0012521	31498480487	01120418001434	05/11/2018	01120418700401	05/11/2018	925932	06/11/2018	SEW/053/1 8-19	20/10/2018	23940	0	23940	CORE- STEPS
SBN S	UTSAV ELECTRIC AND ELECTRICALS ENGG CO- THANE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0563765	637601010050371	01120418001435	05/11/2018	01120418700395	05/11/2018	925927	06/11/2018	06	17/10/2018	16992	0	16992	CORE- STEPS
SBN S	KAUSHAL ENTERPRISES- THANE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0563765	637601010050300	01120418001436	05/11/2018	01120418700401	05/11/2018	925932	06/11/2018	141	17/10/2018	23520	0	23520	CORE- STEPS
SBN S	OM ENTERPRISES-PALGHAR	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000029	029100100204022	01120418001438	05/11/2018	01120418700395	05/11/2018	925927	06/11/2018	02	29/10/2018	180852.7	3617.7	177235	CORE- STEPS
SBN S	GLOBAL INDUSTRIES-THANE	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000075	075140200000193	01120418001439	05/11/2018	01120418700401	05/11/2018	925932	06/11/2018	360	25/10/2018	27122.3	.3	27122	CORE- STEPS
SBN S	MAK TRADERS-MUMBAI	R B I MUMBAI	CANARA BANK- CNRB0000217	0208201005680	01120418001440	05/11/2018	01120418700395	05/11/2018	925927	06/11/2018	52	29/10/2018	35572.28	.28	35572	CORE- STEPS
SBN S	DWARKESH AGENCIES-Mumbai	R B I MUMBAI	SYNDICATE BANK- SYNBO005044	50441010008829	01120418001441	05/11/2018	01120418700394	05/11/2018	925927	06/11/2018	1647	23/10/2018	223728	0	223728	CORE- STEPS
SBN S	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY- CHENNAI	R B I MUMBAI	ICICI BANK LTD- ICIC0006027	602751001666	01120418001442	05/11/2018	01120418700403	06/11/2018	925937	12/11/2018	705	28/09/2018	725943.06	27587.06	698356	CORE- STEPS
SBN S	KJM GROUP SYSTEM SOLUTIONS	R B I MUMBAI	ICICI BANK LTD- ICIC0000028	002805003543	01120418001443	10/11/2018	01120418700404	10/11/2018	925937	12/11/2018	055/1819	08/09/2018	1642049.9	27831.9	1614218	CORE- STEPS
SBN S	MAA TRIVENI ENTERPRISES- AGRA	R B I MUMBAI	BANK OF INDIA- BKID0007261	726120110000091	01120418001445	12/11/2018	01120418700407	17/11/2018	925952	24/11/2018	003	31/07/2018	17700	0	17700	CORE- STEPS
SBN S	CRUXWELD INDUSTRIAL EQUIPMENTS PVT. LTD.- FARIDABAD	R B I MUMBAI	AXIS BANK LTD - UTIB0001910	915020031184073	01120418001446	12/11/2018	01120418700406	16/11/2018	925952	24/11/2018	404	13/06/2018	167560	0	167560	CORE- STEPS
SBN S	MAHANAGAR GAS LIMITEDMUMBAI	R B I MUMBAI	HSBC-HSBC0400002	002489532004	01120418001453	12/11/2018	01120418700405	12/11/2018	925940	14/11/2018	101	11/04/2018	17851	0	17851	CORE- STEPS
SBN S	SIGNOTRON (INDIA) PVT.LTD.- KOLKATA	R B I MUMBAI	ICICI BANK LTD- ICIC0000006	000651000357	01120418001461	16/11/2018	01120418700406	16/11/2018	925952	24/11/2018	405	30/07/2018	47583.5	807.5	46776	CORE- STEPS
SBN S	COBESERV SHIP AND OFFSHORE SERVICES PRIVATE LIMITED-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0281254	3536354143	01120418001464	16/11/2018	01120418700406	16/11/2018	925952	24/11/2018	047	06/07/2018	494892	8388	486504	CORE- STEPS
SBN S	AYUSH ENTERPRISES- RAIGARH	R B I MUMBAI	SBI-SBIN0002172	11235142674	01120418001465	16/11/2018	01120418700407	17/11/2018	925952	24/11/2018	099	01/11/2018	247800	0	247800	CORE- STEPS
SBN S	INTRA ELECTRONICS-PUNE	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD- COSB0000009	009204301960040	01120418001467	17/11/2018	01120418700407	17/11/2018	925952	24/11/2018	5441	29/09/2018	1167990.66	20857.66	1147133	CORE- STEPS
SBN S	SUSTAIN TECHNOLOGY- RAIGARH	R B I MUMBAI	HDFC BANK LTD- HDFC0000025	50200013594800	01120418001468	17/11/2018	01120418700407	17/11/2018	925952	24/11/2018	157	01/11/2018	282964	4796	278168	CORE- STEPS
SBN S	RAJESH TRADERS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120418001472	17/11/2018	01120418700408	19/11/2018	925952	24/11/2018	222	01/09/2018	41772	835	40937	CORE- STEPS
SBN S	KJM GROUP SYSTEM SOLUTIONS-THANE	R B I MUMBAI	ICICI BANK LTD- ICIC0000028	002805003543	01120418001473	20/11/2018	01120418700409	22/11/2018	925952	24/11/2018	084/1819	15/09/2018	389699.84	6605.84	383094	CORE- STEPS
SBN S	PROMPT TRADING CO-PUNE	R B I MUMBAI	ORIENTAL BANK OF COMMERCE- ORBC0100141	01411011000993	01120418001474	26/11/2018	01120418700410	28/11/2018	925956	29/11/2018	PTC/18- 19/172	11/06/2018	14986	0	14986	CORE- STEPS

**BILL STATUS OF C and W MTN 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	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-NEW DELHI	R B I MUMBAI	HDFC BANK LTD-HDFC0000027	50200010383901	01120418001475	26/11/2018	01120418700411	28/11/2018	925956	29/11/2018	SR/CR/18-19/206	29/10/2018	140800	0	140800	CORE-STEP S
SBN S	P V DIES-THANE	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000018	051013200000089	01120418001476	26/11/2018	01120418700412	28/11/2018	925956	29/11/2018	PV/18/017	15/10/2018	66675	6534	60141	CORE-STEP S
SBN S	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01120418001477	26/11/2018	01120418700410	28/11/2018	925956	29/11/2018	IGS/267	26/07/2018	56320	0	56320	CORE-STEP S
SBN S	JASMINE TRADING CO-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00018190000111	01120418001479	26/11/2018	01120418700410	28/11/2018	925956	29/11/2018	77-A	19/06/2018	3780	0	3780	CORE-STEP S
SBN S	RECON ENGINEERING CO P LTD-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003681	11187418025	01120418001481	26/11/2018	01120418700412	28/11/2018	925956	29/11/2018	CR/621/PP-3736	31/08/2018	131250	5250	126000	CORE-STEP S
SBN S	MAA TRIVENI ENTERPRISES-AGRA	R B I MUMBAI	BANK OF INDIA-BKID0007261	726120110000091	01120418001482	26/11/2018	01120418700411	28/11/2018	925956	29/11/2018	0037-A	31/07/2018	19314.24	386.24	18928	CORE-STEP S
SBN S	AUTOMIC ELECTRIC AND REFRIGERATION CO-SECUNDERABAD	R B I MUMBAI	INDIAN BANK-IDIB000S013	454366843	01120418001483	26/11/2018	01120418700412	28/11/2018	925956	29/11/2018	177	15/09/2018	94164	0	94164	CORE-STEP S
SBN S	SARTHAK ENTERPRISE-MUMBAI	R B I MUMBAI	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000019	019340010000251	01120418001484	26/11/2018	01120418700416	30/11/2018	926003	01/12/2018	348	02/11/2018	56182.52	.52	56182	CORE-STEP S
SBN S	THE GREAT ART PRINTERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	036204301210139	01120418001485	27/11/2018	01120418700410	28/11/2018	925956	29/11/2018	4001/18-19	20/09/2018	12980	0	12980	CORE-STEP S
SBN S	ARA ENGINEERING CO-MUMBAI	R B I MUMBAI	SYNDICATE BANK-SYNB0005041	50411010011321	01120418001486	28/11/2018	01120418700416	30/11/2018	926003	01/12/2018	02	19/09/2018	56522	0	56522	CORE-STEP S
SBN S	P A SALES CORP-DELHI	R B I MUMBAI	HDFC BANK LTD-HDFC0000331	03312790000080	01120418001487	28/11/2018	01120418700416	30/11/2018	926003	01/12/2018	159	30/12/2017	222240	0	222240	CORE-STEP S
SBN S	JASMINE TRADING CO-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00018190000111	01120418001488	28/11/2018	01120418700416	30/11/2018	926003	01/12/2018	198	29/10/2018	23814	0	23814	CORE-STEP S
SBN S	ARIHANT TUFFLEX AGENCY-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000032	032100100232708	01120418001489	28/11/2018	01120418700416	30/11/2018	926003	01/12/2018	1441	11/10/2018	113339	0	113339	CORE-STEP S
SBN S	J V ENTERPRISES-MUMBAI	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0ANE615	0477051009500	01120418001490	28/11/2018	01120418700414	30/11/2018	926003	01/12/2018	2996	30/10/2018	222720	0	222720	CORE-STEP S
SBN S	J V ENTERPRISES-MUMBAI	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0ANE615	0477051009500	01120418001491	28/11/2018	01120418700414	30/11/2018	926003	01/12/2018	2983	02/10/2018	183232	0	183232	CORE-STEP S
SBN S	RAAJRATNA VENTURES LIMITED-AHMEDABAD	R B I MUMBAI	AXIS BANK-UTIB0000003	003010200033992	01120418001492	28/11/2018	01120418700416	30/11/2018	926003	01/12/2018	2067	18/09/2018	67968	0	67968	CORE-STEP S
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01120418001493	28/11/2018	01120418700415	30/11/2018	926003	01/12/2018	593	29/10/2018	21818.2	.2	21818	CORE-STEP S
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01120418001494	28/11/2018	01120418700415	30/11/2018	926003	01/12/2018	589	29/10/2018	11252.48	.48	11252	CORE-STEP S
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01120418001495	28/11/2018	01120418700415	30/11/2018	926003	01/12/2018	592/628	29/10/2018	22998.2	.2	22998	CORE-STEP S
SBN S	R M ENTERPRISE-MUMBAI.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000161	60300874629	01120418001498	28/11/2018	01120418700416	30/11/2018	926003	01/12/2018	RM/30	22/10/2018	17940.72	.72	17940	CORE-STEP S
SBN S	ELECTROPNEUMATICS AND HYDRAULICS INDIA PVT. LTD-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0SSIPIM	25800200000244	01120418001499	28/11/2018	01120418700418	01/12/2018	926004	04/12/2018	111840004844	09/07/2018	59737.5	.5	59737	CORE-STEP S
SBN S	PIONEER INTERTRADE PRIVATE LIMITED-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000212	50200017568600	01120418001500	28/11/2018	01120418700419	01/12/2018	926004	04/12/2018	049	04/07/2018	58978.76	.76	58978	CORE-STEP S

**BILL STATUS OF C and W MTN 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	ESCORTS LIMITED-FARIDABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050732	65075761238	01120418001506	29/11/2018	01120418700426	08/12/2018	926014	11/12/2018	583-1	30/06/2018	238373.42	23837.42	214536	CORE-STEP
SBN S	CHETNA ENGINEERING CO.-NASIK	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000166	20109304305	01120418001508	29/11/2018	01120418700417	01/12/2018	926004	04/12/2018	2260	23/08/2018	99120	0	99120	CORE-STEP
SBN S	KRYFS POWER COMPONENTS LTD.-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000063	006320110000405	01120418001510	29/11/2018	01120418700418	01/12/2018	926004	04/12/2018	021821071	13/10/2018	35959.84	.84	35959	CORE-STEP
SBN S	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	R B I MUMBAI	IDBI BANK LTD-IBKL0000013	013655100000116	01120418001512	29/11/2018	01120418700418	01/12/2018	926004	04/12/2018	6135025598	14/09/2018	23600	0	23600	CORE-STEP
SBN S	AMRATLAL AND DHIRAJLAL AND CO.-MUMBAI	R B I MUMBAI	SYNDICATE BANK-SYNB0005031	50311010008666	01120418001513	29/11/2018	01120418700419	01/12/2018	926004	04/12/2018	705687	06/11/2018	37800	0	37800	CORE-STEP
SBN S	HMTD ENGINEERING PVT. LTD.-NAVI MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001624	1624261005318	01120418001514	29/11/2018	01120418700418	01/12/2018	926004	04/12/2018	88	23/10/2018	207680	0	207680	CORE-STEP
SBN S	VIKAS INSTRUMENTS-KOLKATA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100003	00034010000210	01120418001515	29/11/2018	01120418700418	01/12/2018	926004	04/12/2018	2663	03/12/2017	77738.4	.4	77738	CORE-STEP
SBN S	HMTD ENGINEERING PVT. LTD.-NAVI MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001624	1624261005318	01120418001517	29/11/2018	01120418700418	01/12/2018	926004	04/12/2018	87	15/10/2018	199302	0	199302	CORE-STEP
SBN S	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000646	0007411219854	01120418001518	29/11/2018	01120418700413	29/11/2018	926003	01/12/2018	0086A	29/08/2018	1667799	31768	1636031	CORE-STEP
SBN S	AAKANKSHA STEEL AND ENGINEERING CO.-MUMBAI	R B I MUMBAI	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000018	017011300000437	01120418001521	29/11/2018	01120418700417	01/12/2018	926004	04/12/2018	34	28/09/2018	22778.72	.72	22778	CORE-STEP
SBN S	SHAHHELL ENTERPRISE-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531847	318401010029889	01120418001523	30/11/2018	01120418700419	01/12/2018	926004	04/12/2018	070/18-19	19/09/2018	11210	448	10762	CORE-STEP
SBN S	MULLICK FELT INDUSTRY-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001139	31927997320	01120418001524	30/11/2018	01120418700417	01/12/2018	926004	04/12/2018	G/030/18-19	23/05/2018	27060.08	1082.08	25978	CORE-STEP
SBN S	GANRAJ CORPORATION-MUMBAI	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000032	032011100000103	01120418001525	30/11/2018	01120418700419	01/12/2018	926004	04/12/2018	32	13/11/2018	22992.3	460.3	22532	CORE-STEP
SBN S	SAKTHI ELECTRICALS-CHENNAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004032	10107596586	01120418001527	30/11/2018	01120418700418	01/12/2018	926004	04/12/2018	118-A	27/02/2018	10502	210	10292	CORE-STEP
SBN S	P V DIES-THANE	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000018	051013200000089	01120418001530	01/12/2018	01120418700417	01/12/2018	926004	04/12/2018	PV/18/018-A	10/11/2018	1156680	22032	1134648	CORE-STEP
SBN S	SHRI VENKATESHWARA ENTERPRISES-KOLHAPUR	R B I MUMBAI	IDBI BANK LTD-IBKL0000464	46412010001223	01120418001531	01/12/2018	01120418700419	01/12/2018	926004	04/12/2018	VE/012-A	28/08/2018	62068	1241	60827	CORE-STEP
SBN S	ACCU CAST PRODUCTS-JALANDHAR	R B I MUMBAI	HDFC BANK LTD-HDFC0001315	50200019916293	01120418001532	01/12/2018	01120418700419	01/12/2018	926004	04/12/2018	T-293/A	28/08/2018	609588	34716	574872	CORE-STEP
SBN S	ESCORTS LIMITED-FARIDABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050732	65075761238	01120418001534	01/12/2018	01120418700424	05/12/2018	926009	07/12/2018	864-1/A	13/08/2018	229026	13742	215284	CORE-STEP
SBN S	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006027	602751001666	01120418001535	01/12/2018	01120418700421	03/12/2018	926007	05/12/2018	603	05/09/2018	206452.8	4129.8	202323	CORE-STEP
SBN S	R M ENTERPRISE-MUMBAI.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000161	60300874629	01120418001536	01/12/2018	01120418700420	03/12/2018	926004	04/12/2018	RM/31/A	22/10/2018	19144.32	766.32	18378	CORE-STEP
SBN S	JINENDRA ENTERPRISE-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316804010020145	01120418001537	01/12/2018	01120418700420	03/12/2018	926004	04/12/2018	44	17/09/2018	204120	8165	195955	CORE-STEP
SBN S	KRYFS POWER COMPONENTS LTD.-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000063	006320110000405	01120418001538	01/12/2018	01120418700421	03/12/2018	926007	05/12/2018	021821118	26/10/2018	139372.8	.8	139372	CORE-STEP
SBN S	KRYFS POWER COMPONENTS LTD.-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000063	006320110000405	01120418001539	01/12/2018	01120418700421	03/12/2018	926007	05/12/2018	021821054	12/10/2018	48048	0	48048	CORE-STEP

**BILL STATUS OF C and W MTN 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	AXIS ENGINEERING CORPORATION-NAGPUR	R B I MUMBAI	ICICI BANK LTD-ICICI0001787	178705500008	01120418001540	01/12/2018	01120418700421	03/12/2018	926007	05/12/2018	824	06/08/2018	63484	1270	62214	CORE-STEP
SBN S	A M JAIN AND CO-BHUSAWAL	R B I MUMBAI	HDFC BANK LTD-HDFC0000792	07922320000083	01120418001543	04/12/2018	01120418700424	05/12/2018	926009	07/12/2018	35	16/08/2018	57985.2	2319.2	55666	CORE-STEP
SBN S	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120418001544	04/12/2018	01120418700423	05/12/2018	926009	07/12/2018	27	10/11/2018	144039.06	14404.06	129635	CORE-STEP
SBN S	RIJ ENTERPRISE-HOWRAH	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000151	015102000003905	01120418001545	04/12/2018	01120418700436	11/12/2018	926016	12/12/2018	RIJ/60	27/08/2018	13839	277	13562	CORE-STEP
SBN S	CHEMTEX SPECIALITY LIMITED-KOLKATA	R B I MUMBAI	ICICI BANK LTD-ICICI0001103	110305000009	01120418001546	04/12/2018	01120418700422	05/12/2018	926009	07/12/2018	CSL/13147	10/09/2018	26460	529	25931	CORE-STEP
SBN S	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120418001548	04/12/2018	01120418700422	05/12/2018	926009	07/12/2018	2537	13/11/2018	11800	472	11328	CORE-STEP
SBN S	CHEMTEX SPECIALITY LIMITED-KOLKATA	R B I MUMBAI	ICICI BANK LTD-ICICI0001103	110305000009	01120418001549	04/12/2018	01120418700422	05/12/2018	926009	07/12/2018	CSL/13144	10/09/2018	15632.64	313.64	15319	CORE-STEP
SBN S	ATUL TRADERS-THANE	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01222900002592	01120418001552	04/12/2018	01120418700422	05/12/2018	926009	07/12/2018	002	25/10/2018	16638	0	16638	CORE-STEP
SBN S	AT ELTHI PRODUCT INDUSTRY-BHOPAL	R B I MUMBAI	SBI-SBIN0005793	36976502244	01120418001553	04/12/2018	01120418700422	05/12/2018	926009	07/12/2018	10040	05/10/2018	82517.4	.4	82517	CORE-STEP
SBN S	HEENA ENTERPRISES-MUMBAI	R B I MUMBAI	CITIBANK NA-CITI0100000	0845837112	01120418001554	04/12/2018	01120418700422	05/12/2018	926009	07/12/2018	231	01/11/2018	22408.2	.2	22408	CORE-STEP
SBN S	HEENA ENTERPRISES-MUMBAI	R B I MUMBAI	CITIBANK NA-CITI0100000	0845837112	01120418001555	04/12/2018	01120418700422	05/12/2018	926009	07/12/2018	235	01/11/2018	19411	0	19411	CORE-STEP
SBN S	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120418001556	04/12/2018	01120418700422	05/12/2018	926009	07/12/2018	2544	13/11/2018	14396	864	13532	CORE-STEP
SBN S	PURVA ENTERPRISES-MUMBAI	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000002	002110100007219	01120418001557	04/12/2018	01120418700424	05/12/2018	926009	07/12/2018	58	14/11/2018	24780	0	24780	CORE-STEP
SBN S	CHEMTEX SPECIALITY LIMITED-KOLKATA	R B I MUMBAI	ICICI BANK LTD-ICICI0001103	110305000009	01120418001558	04/12/2018	01120418700422	05/12/2018	926009	07/12/2018	CSL/13250	17/09/2018	31329	627	30702	CORE-STEP
SBN S	A M JAIN AND CO-BHUSAWAL	R B I MUMBAI	HDFC BANK LTD-HDFC0000792	07922320000083	01120418001559	04/12/2018	01120418700423	05/12/2018	926009	07/12/2018	47	15/09/2018	108324	0	108324	CORE-STEP
SBN S	DATTA ENGINEERING WORKS.-HOWRAH	R B I MUMBAI	ICICI BANK LIMITED-ICICI0002359	235905000002	01120418001560	04/12/2018	01120418700422	05/12/2018	926009	07/12/2018	DEW/50	28/09/2018	177240	0	177240	CORE-STEP
SBN S	AAKASH ENTERPRIZES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531740	317401010042553	01120418001561	04/12/2018	01120418700424	05/12/2018	926009	07/12/2018	32	10/10/2018	32373.3	.3	32373	CORE-STEP
SBN S	HEENA ENTERPRISES-MUMBAI	R B I MUMBAI	CITIBANK NA-CITI0100000	0845837112	01120418001562	04/12/2018	01120418700422	05/12/2018	926009	07/12/2018	233	01/11/2018	17334.2	.2	17334	CORE-STEP
SBN S	MAK TRADERS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000217	0208201005680	01120418001563	04/12/2018	01120418700423	05/12/2018	926009	07/12/2018	53	29/10/2018	142288.18	2846.18	139442	CORE-STEP
SBN S	SUSTAIN TECHNOLOGY-RAIGARH	R B I MUMBAI	HDFC BANK LTD-HDFC0000025	50200013594800	01120418001564	06/12/2018	01120418700426	08/12/2018	926014	11/12/2018	ST/156	01/11/2018	293230	4970	288260	CORE-STEP
SBN S	RAJESH TRADERS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120418001565	06/12/2018	01120418700426	08/12/2018	926014	11/12/2018	036	11/08/2018	43754.4	.4	43754	CORE-STEP
SBN S	RAJESH TRADERS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120418001566	06/12/2018	01120418700427	08/12/2018	926014	11/12/2018	033	31/07/2018	89302.5	1701.5	87601	CORE-STEP
SBN S	RAJESH TRADERS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120418001567	06/12/2018	01120418700427	08/12/2018	926014	11/12/2018	027	04/07/2018	9922.5	189.5	9733	CORE-STEP
SBN S	RAJESH TRADERS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120418001568	06/12/2018	01120418700427	08/12/2018	926014	11/12/2018	031	28/07/2018	99225	1890	97335	CORE-STEP
SBN S	RAJESH TRADERS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120418001569	06/12/2018	01120418700427	08/12/2018	926014	11/12/2018	035	08/08/2018	158760	3024	155736	CORE-STEP

**BILL STATUS OF C and W MTN 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	HARSH INDUSTRIES-MUMBAI	R B I MUMBAI	SBI-SBIN0060227	65084862928	01120418001570	06/12/2018	01120418700427	08/12/2018	926014	11/12/2018	108	20/05/2018	20949.96	419.96	20530	CORE- STEPS
SBN S	ASHISH TEXTILE MILLS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531740	317401010011794	01120418001571	06/12/2018	01120418700425	08/12/2018	926014	11/12/2018	34	19/09/2018	73666.45	.45	73666	CORE- STEPS
SBN S	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120418001572	06/12/2018	01120418700428	08/12/2018	926014	11/12/2018	25	02/11/2018	160008	5912	154096	CORE- STEPS
SBN S	MAZ AUTO LIFT SERVICES-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000357	03572000001192	01120418001573	06/12/2018	01120418700434	11/12/2018	926016	12/12/2018	SP18190409	29/10/2018	250109.36	4030.36	246079	CORE- STEPS
SBN S	AMRATLAL AND DHIRAJLAL AND CO.-MUMBAI	R B I MUMBAI	SYNDICATE BANK-SYNB0005031	50311010008666	01120418001574	07/12/2018	01120418700427	08/12/2018	926014	11/12/2018	105883	16/11/2018	33666.58	.58	33666	CORE- STEPS
SBN S	P A SALES CORP-DELHI	R B I MUMBAI	HDFC BANK LTD-HDFC0000331	03312790000080	01120418001575	07/12/2018	01120418700427	08/12/2018	926014	11/12/2018	158	30/12/2017	147082.07	.07	147082	CORE- STEPS
SBN S	RAJESH TRADERS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120418001576	07/12/2018	01120418700426	08/12/2018	926014	11/12/2018	018	16/05/2018	13132.22	263.22	12869	CORE- STEPS
SBN S	H.P.ENTERPRISES-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040243	64089873953	01120418001577	07/12/2018	01120418700425	08/12/2018	926014	11/12/2018	132	24/10/2018	5074	0	5074	CORE- STEPS
SBN S	SANROK ENTERPRISES	R B I MUMBAI	AXIS BANK-UTIB0000049	049010200007955	01120418001578	07/12/2018	01120418700427	08/12/2018	926014	11/12/2018	SF2/404C	27/08/2018	97406.4	.4	97406	CORE- STEPS
SBN S	SANROK ENTERPRISES	R B I MUMBAI	AXIS BANK-UTIB0000049	049010200007955	01120418001579	07/12/2018	01120418700435	11/12/2018	926016	12/12/2018	SE2/571C	15/10/2018	857902.5	16341.5	841561	CORE- STEPS
SBN S	HEENA ENTERPRISES-MUMBAI	R B I MUMBAI	CITIBANK NA-CITI0100000	0845837112	01120418001580	07/12/2018	01120418700427	08/12/2018	926014	11/12/2018	232	01/11/2018	23541	0	23541	CORE- STEPS
SBN S	HEENA ENTERPRISES-MUMBAI	R B I MUMBAI	CITIBANK NA-CITI0100000	0845837112	01120418001581	07/12/2018	01120418700427	08/12/2018	926014	11/12/2018	234	01/11/2018	23104.4	.4	23104	CORE- STEPS
SBN S	MINAL ENTERPRISES-MAHARASHTRA	R B I MUMBAI	BANK OF BARODA-BARB0MINDSP	03910200000989	01120418001582	07/12/2018	01120418700426	08/12/2018	926014	11/12/2018	ME/18/015	14/11/2018	44250	0	44250	CORE- STEPS
SBN S	S.M.ENGINEERING WORKS-HOWRAH	R B I MUMBAI	THE FEDERAL BANK LTD-FDRL0001196	11960200041269	01120418001583	07/12/2018	01120418700441	12/12/2018	926016	12/12/2018	18	07/05/2018	44756.25	895.25	43861	CORE- STEPS
SBN S	MAHESH ENGINEERING SYSTEM-MUMBAI	R B I MUMBAI	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000100	009912100001249	01120418001586	08/12/2018	01120418700429	08/12/2018	926014	11/12/2018	004	19/11/2018	209366.22	4187.22	205179	CORE- STEPS
SBN S	MAHESH ENGINEERING SYSTEM-MUMBAI	R B I MUMBAI	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000100	009912100001249	01120418001587	08/12/2018	01120418700430	08/12/2018	926014	11/12/2018	003	19/11/2018	197532	3951	193581	CORE- STEPS
SBN S	KUNDAN INDUSTRIES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531707	317004010035042	01120418001588	08/12/2018	01120418700429	08/12/2018	926014	11/12/2018	036	31/08/2018	50122.8	4010.8	46112	CORE- STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120418001589	08/12/2018	01120418700431	08/12/2018	926016	12/12/2018	2555	16/11/2018	53100	4248	48852	CORE- STEPS
SBN S	SEEMA ENTERPRISES-BHOPAL	R B I MUMBAI	INDUSIND BANK-INDB0000042	650014042745	01120418001591	08/12/2018	01120418700439	12/12/2018	926016	12/12/2018	189	24/10/2018	1292760	160704	1132056	CORE- STEPS
SBN S	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	R B I MUMBAI	IDBI BANK LTD-IBKL0000013	013655100000116	01120418001592	08/12/2018	01120418700439	12/12/2018	926016	12/12/2018	4092	05/04/2018	29736	0	29736	CORE- STEPS
SBN S	FUSION FABRICATORS PVT. LTD.-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000406	04062020000936	01120418001593	08/12/2018	01120418700430	08/12/2018	926014	11/12/2018	2261	15/10/2018	74874.54	.54	74874	CORE- STEPS
SBN S	ROOPSON ELECTRICALS-MUMBAI	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000003	100320950000592	01120418001596	10/12/2018	01120418700432	10/12/2018	926016	12/12/2018	2221	05/10/2018	182000	0	182000	CORE- STEPS
SBN S	ROOPSON ELECTRICALS-MUMBAI	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000003	100320950000592	01120418001597	10/12/2018	01120418700432	10/12/2018	926016	12/12/2018	2224	11/10/2018	144480	0	144480	CORE- STEPS

**BILL STATUS OF C and W MTN 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	ESCORTS LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013912	31228194735	01120418001598	10/12/2018	01120418700432	10/12/2018	926016	12/12/2018	1070	13/09/2018	297894.33	5674.33	292220	CORE-STEP S
SBN S	ADITYA INDUSTRIES-BHAYANDAR	R B I MUMBAI	IDBI BANK LTD-IBKL0000536	0536651100001311	01120418001600	10/12/2018	01120418700433	10/12/2018	926016	12/12/2018	39	20/11/2018	89680.5	8968.5	80712	CORE-STEP S
SBN S	KRISHNA ENGINEERING WORKS-BHAYANDAR	R B I MUMBAI	IDBI BANK LTD-IBKL0000536	0536651100000736	01120418001601	10/12/2018	01120418700432	10/12/2018	926016	12/12/2018	35	20/11/2018	82845	0	82845	CORE-STEP S
SBN S	HINDUSTAN PETROCHEMICALS-MUMBAI	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000008	00071200013896	01120418001602	10/12/2018	01120418700441	12/12/2018	926016	12/12/2018	075	09/10/2018	123900	0	123900	CORE-STEP S
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01120418001604	10/12/2018	01120418700433	10/12/2018	926016	12/12/2018	2690	12/09/2018	238950	0	238950	CORE-STEP S
SBN S	SHREE RAMNATH ENGINEERS-THANE	R B I MUMBAI	IDBI BANK LTD-IBKL0000117	0117102000018832	01120418001605	10/12/2018	01120418700436	11/12/2018	926016	12/12/2018	24	20/11/2018	97704	0	97704	CORE-STEP S
SBN S	SIRJAM CORPORATION-MUMBAI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0001973	197302000000243	01120418001606	10/12/2018	01120418700436	11/12/2018	926016	12/12/2018	38	15/11/2018	46956	2817	44139	CORE-STEP S
SBN S	KAUSHAL ENTERPRISES-THANE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0563765	637601010050300	01120418001607	10/12/2018	01120418700434	11/12/2018	926016	12/12/2018	144	16/11/2018	24732.8	495.8	24237	CORE-STEP S
SBN S	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120418001608	10/12/2018	01120418700434	11/12/2018	926016	12/12/2018	033	20/11/2018	518025.9	50222.9	467803	CORE-STEP S
SBN S	HINDUSTAN WAGON-HOWRAH	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0H117	0396050010285	01120418001609	10/12/2018	01120418700434	11/12/2018	926016	12/12/2018	24	11/07/2018	21240	0	21240	CORE-STEP S
SBN S	AMRATLAL AND DHIRAJLAL AND CO.-MUMBAI	R B I MUMBAI	SYNDICATE BANK-SYNB0005031	50311010008666	01120418001610	10/12/2018	01120418700436	11/12/2018	926016	12/12/2018	705893	21/11/2018	97077.42	1942.42	95135	CORE-STEP S
SBN S	ORIENTAL ENTERPRISES-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000043	004320110000078	01120418001611	10/12/2018	01120418700436	11/12/2018	926016	12/12/2018	514	13/10/2018	105840	0	105840	CORE-STEP S
SBN S	ORIENTAL ENTERPRISES-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000043	004320110000078	01120418001612	10/12/2018	01120418700436	11/12/2018	926016	12/12/2018	537	20/10/2018	26460	0	26460	CORE-STEP S
SBN S	GANRAJ CORPORATION-MUMBAI	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000032	032011100000103	01120418001613	10/12/2018	01120418700435	11/12/2018	926016	12/12/2018	37	26/11/2018	20532	821	19711	CORE-STEP S
SBN S	GANRAJ CORPORATION-MUMBAI	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000032	032011100000103	01120418001614	10/12/2018	01120418700435	11/12/2018	926016	12/12/2018	38	26/11/2018	14160	566	13594	CORE-STEP S
SBN S	ENGINEERS COMBINE-MUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000040	01120418001615	10/12/2018	01120418700435	11/12/2018	926016	12/12/2018	54	20/11/2018	63720	1275	62445	CORE-STEP S
SBN S	ENGINEERS COMBINE-MUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000040	01120418001616	10/12/2018	01120418700435	11/12/2018	926016	12/12/2018	55	20/11/2018	50976	0	50976	CORE-STEP S
SBN S	GANRAJ CORPORATION-MUMBAI	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000032	032011100000103	01120418001617	10/12/2018	01120418700435	11/12/2018	926016	12/12/2018	36	26/11/2018	21782.8	1307.8	20475	CORE-STEP S
SBN S	AVADH RAIL INFRA LIMITED-HARIDWAR	R B I MUMBAI	UNION BANK OF INDIA-UBIN0543721	437205010037278	01120418001618	11/12/2018	01120418700437	11/12/2018	926016	12/12/2018	201	18/03/2018	139580	2659	136921	CORE-STEP S
SBN S	AVADH RAIL INFRA LIMITED-HARIDWAR	R B I MUMBAI	UNION BANK OF INDIA-UBIN0543721	437205010037278	01120418001621	11/12/2018	01120418700437	11/12/2018	926016	12/12/2018	280/A	18/03/2018	274798.12	5235.12	269563	CORE-STEP S
SBN S	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120418001622	11/12/2018	01120418700440	12/12/2018	926016	12/12/2018	SSWPL/35	28/11/2018	1669750.17	198780.17	1470970	CORE-STEP S
SBN S	SUPER STAR METAL WORKS-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARBOGHAWES	33520200000030	01120418001624	12/12/2018	01120418700445	15/12/2018	926027	17/12/2018	45	15/11/2018	80535	1611	78924	CORE-STEP S
SBN S	HUBER AND SUHNER ELECTRONICS PVT LTD-GURGAON	R B I MUMBAI	HDFC BANK LTD-HDFC0000589	05898630000110	01120418001634	13/12/2018	01120418700442	13/12/2018	926046	28/12/2018	00300535	31/10/2018	25732153.8	436138.8	25296015	CORE-STEP S

**BILL STATUS OF C and W MTN 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	RAHUL ENTERPRISES-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004650	10218219148	01120418001636	13/12/2018	01120418700444	15/12/2018	926027	17/12/2018	RE/80/18	23/03/2018	189862	3797	186065	CORE-STEP S
SBN S	EXCEL HYDRO-PNEUMATICS PVT LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003225	30209032375	01120418001651	13/12/2018	01120418700445	15/12/2018	926027	17/12/2018	0581	21/09/2018	42008	0	42008	CORE-STEP S
SBN S	EXCEL HYDRO-PNEUMATICS PVT LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003225	30209032375	01120418001652	13/12/2018	01120418700445	15/12/2018	926027	17/12/2018	466	13/08/2018	57820	0	57820	CORE-STEP S
SBN S	SEEMA ENTERPRISES-BHOPAL	R B I MUMBAI	INDUSIND BANK-INDB0000042	650014042745	01120418001655	14/12/2018	01120418700444	15/12/2018	926027	17/12/2018	2018-19/TI/189-A	24/10/2018	68040	1296	66744	CORE-STEP S
SBN S	GS INDUSTRIES-JALANDHAR	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0227200	2272002100012070	01120418001657	14/12/2018	01120418700446	15/12/2018	926027	17/12/2018	T-219	17/10/2018	387417.6	14314.6	373103	CORE-STEP S
SBN S	JINENDRA ENTERPRISE-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316804010020145	01120418001658	14/12/2018	01120418700455	17/12/2018	926034	19/12/2018	MFG000057	16/10/2018	245700	0	245700	CORE-STEP S
SBN S	ENGINEERS COMBINE-MUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000040	01120418001659	14/12/2018	01120418700445	15/12/2018	926027	17/12/2018	58	25/11/2018	40356	0	40356	CORE-STEP S
SBN S	JIO STEEL INDIA-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000012	001220110001663	01120418001660	14/12/2018	01120418700444	15/12/2018	926027	17/12/2018	045	21/06/2018	16425.6	.6	16425	CORE-STEP S
SBN S	INDUSTRIAL FORGE AND ENGG. CO. LTD.-JAMSHEDPUR	R B I MUMBAI	STATE BANK OF INDIA-SBIN0006726	30100299808	01120418001661	14/12/2018	01120418700444	15/12/2018	926027	17/12/2018	IFBCL/18-19	29/10/2018	783999.72	14933.72	769066	CORE-STEP S
SBN S	PURVA ENTERPRISES-MUMBAI	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000002	002110100007219	01120418001662	14/12/2018	01120418700445	15/12/2018	926027	17/12/2018	60	28/11/2018	24715.1	.1	24715	CORE-STEP S
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01120418001664	14/12/2018	01120418700454	17/12/2018	926034	19/12/2018	20181196	22/09/2018	211904.4	.4	211904	CORE-STEP S
SBN S	DARSHAN SALES CORPORATION-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0VEEBOM	20070200000050	01120418001665	14/12/2018	01120418700444	15/12/2018	926027	17/12/2018	683	27/09/2018	31152	0	31152	CORE-STEP S
SBN S	ECOSYS EFFICIENCIES PRIVATE LIMITED-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0001044	104405001351	01120418001666	14/12/2018	01120418700455	17/12/2018	926034	19/12/2018	ECO18-19/055	30/03/2018	108371.2	2167.2	106204	CORE-STEP S
SBN S	ARIHANT TUFFLEX AGENCY-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000032	032100100232708	01120418001667	14/12/2018	01120418700447	15/12/2018	926027	17/12/2018	1446	06/11/2018	59826	0	59826	CORE-STEP S
SBN S	HETAL IMPEX-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000127	012730110000002	01120418001668	14/12/2018	01120418700444	15/12/2018	926027	17/12/2018	0370	27/10/2018	85809.6	6865.6	78944	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120418001669	14/12/2018	01120418700449	15/12/2018	926027	17/12/2018	2556	12/04/2018	58410	4673	53737	CORE-STEP S
SBN S	J R TRADERS-THANE	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0KHA636	0956250014234	01120418001671	14/12/2018	01120418700449	15/12/2018	926027	17/12/2018	MN-24	12/11/2018	24780	0	24780	CORE-STEP S
SBN S	J R TRADERS-THANE	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0KHA636	0956250014234	01120418001672	14/12/2018	01120418700449	15/12/2018	926027	17/12/2018	MN-23	12/11/2018	24426	0	24426	CORE-STEP S
SBN S	RELIABLE FURNITURE-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01120418001674	14/12/2018	01120418700448	15/12/2018	926027	17/12/2018	932018-19	01/11/2018	12428.94	.94	12428	CORE-STEP S
SBN S	RELIABLE FURNITURE	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01120418001675	14/12/2018	01120418700450	15/12/2018	926027	17/12/2018	96/2018/19	01/11/2018	121964.8	.8	121964	CORE-STEP S
SBN S	RELIABLE FURNITURE-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01120418001676	14/12/2018	01120418700448	15/12/2018	926027	17/12/2018	94	01/11/2018	16889.34	.34	16889	CORE-STEP S
SBN S	SDV EANGINEERING-VARANASI	R B I MUMBAI	ALLAHABAD BANK-ALLA0212726	50214649348	01120418001677	14/12/2018	01120418700448	15/12/2018	926027	17/12/2018	54	27/10/2018	695808	24788	671020	CORE-STEP S
SBN S	ENGINEERS COMBINE-MUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000040	01120418001678	14/12/2018	01120418700445	15/12/2018	926027	17/12/2018	57-A/2018-19	25/11/2018	48852	0	48852	CORE-STEP S
SBN S	RAJESH TRADERS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120418001679	15/12/2018	01120418700448	15/12/2018	926027	17/12/2018	000044-B/-1	29/10/2018	22302	0	22302	CORE-STEP S

**BILL STATUS OF C and W MTN 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	RESPONSIVE INDUSTRIES LIMITED	R B I MUMBAI	UNION BANK OF INDIA-UBIN0549584	495805010033061	01120418001681	17/12/2018	01120418700451	17/12/2018	926034	19/12/2018	4163	21/10/2018	1124770.12	19064.12	1105706	CORE-STEP S
SBN S	RESPONSIVE INDUSTRIES LIMITED	R B I MUMBAI	UNION BANK OF INDIA-UBIN0549584	495805010033061	01120418001682	17/12/2018	01120418700451	17/12/2018	926034	19/12/2018	4162	21/10/2018	1124770.12	19064.12	1105706	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01120418001683	17/12/2018	01120418700455	17/12/2018	926034	19/12/2018	3126/A/1	12/09/2018	38210.76	764.76	37446	CORE-STEP S
SBN S	JINENDRA ENTERPRISE-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316804010020145	01120418001684	18/12/2018	01120418700457	18/12/2018	926034	19/12/2018	mfg000062	29/10/2018	118125	0	118125	CORE-STEP S
SBN S	T.M.JAYALAKSHMI AND CO-THANE	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065066	107021100000072	01120418001685	18/12/2018	01120418700458	18/12/2018	926034	19/12/2018	71	22/10/2018	75600	1512	74088	CORE-STEP S
SBN S	RUSHABH TRADERS-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001757	60172320867	01120418001686	18/12/2018	01120418700463	21/12/2018	926037	21/12/2018	rt/18-19/030	23/08/2018	35400	0	35400	CORE-STEP S
SBN S	T.M.JAYALAKSHMI AND CO-THANE	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065066	107021100000072	01120418001687	18/12/2018	01120418700456	18/12/2018	926034	19/12/2018	65	12/10/2018	28406.7	1136.7	27270	CORE-STEP S
SBN S	EXCEL HYDRO-PNEUMATICS PVT LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003225	30209032375	01120418001689	18/12/2018	01120418700458	18/12/2018	926034	19/12/2018	1215	22/02/2018	67024	1340	65684	CORE-STEP S
SBN S	FLOWTECH PUMPS AND MOTORS-BANGALORE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0011355	36890867357	01120418001690	18/12/2018	01120418700458	18/12/2018	926034	19/12/2018	FTP/2018-19/126	11/10/2018	241900	0	241900	CORE-STEP S
SBN S	EXCEL HYDRO-PNEUMATICS PVT LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003225	30209032375	01120418001691	18/12/2018	01120418700458	18/12/2018	926034	19/12/2018	1216	22/02/2018	34456	689	33767	CORE-STEP S
SBN S	T.M.JAYALAKSHMI AND CO-THANE	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065066	107021100000072	01120418001692	18/12/2018	01120418700458	18/12/2018	926034	19/12/2018	88	30/11/2018	184558.5	7464.5	177094	CORE-STEP S
SBN S	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	R B I MUMBAI	ICICI BANK LTD-ICIC0000006	000651000357	01120418001693	18/12/2018	01120418700457	18/12/2018	926034	19/12/2018	M346/18-19	10/10/2018	1774543	104795	1669748	CORE-STEP S
SBN S	PACKING HOUSE-MUMBAI	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01120418001694	18/12/2018	01120418700456	18/12/2018	926034	19/12/2018	PH-110/A-1	29/11/2018	1074058.12	133518.12	940540	CORE-STEP S
SBN S	DARSHAN SALES CORPORATION-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB00VEEBOM	20070200000050	01120418001695	18/12/2018	01120418700459	19/12/2018	926037	21/12/2018	684	29/09/2018	19706	394	19312	CORE-STEP S
SBN S	KALTRO ENTERPRISES-AMBERNATH	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01120418001696	18/12/2018	01120418700458	18/12/2018	926034	19/12/2018	KE-289/A	27/09/2018	63720	0	63720	CORE-STEP S
SBN S	NIBBANA ENTERPRISES-MUMBAI	R B I MUMBAI	UCO BANK-UCBA0001791	17910210002797	01120418001697	18/12/2018	01120418700457	18/12/2018	926034	19/12/2018	NF-105	30/11/2018	46857.8	.8	46857	CORE-STEP S
SBN S	V.M.ENTERPRISE-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040245	54022334120	01120418001698	18/12/2018	01120418700458	18/12/2018	926034	19/12/2018	238	05/11/2018	69030	0	69030	CORE-STEP S
SBN S	JEET ENGINEERING CO-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316804010020146	01120418001699	18/12/2018	01120418700458	18/12/2018	926034	19/12/2018	017/A	30/10/2018	157081.6	3142.6	153939	CORE-STEP S
SBN S	AAKANKSHA STEEL AND ENGINEERING CO.-MUMBAI	R B I MUMBAI	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000018	017011300000437	01120418001700	19/12/2018	01120418700461	19/12/2018	926037	21/12/2018	37	02/11/2018	21411.1	.1	21411	CORE-STEP S
SBN S	V.M.ENTERPRISE-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040245	54022334120	01120418001702	20/12/2018	01120418700463	21/12/2018	926037	21/12/2018	237/A-1	30/10/2018	61655	0	61655	CORE-STEP S
SBN S	AAKANKSHA STEEL AND ENGINEERING CO.-MUMBAI	R B I MUMBAI	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000018	017011300000437	01120418001703	20/12/2018	01120418700463	21/12/2018	926037	21/12/2018	36	02/11/2018	22567.5	.5	22567	CORE-STEP S
SBN S	T.Z. INDUSTRIAL POWER-KORBA	R B I MUMBAI	AXIS BANK-UTIB0000164	164010200023074	01120418001704	20/12/2018	01120418700464	21/12/2018	926041	24/12/2018	016	14/09/2018	242645.76	.76	242645	CORE-STEP S
SBN S	RAJESH HARDWARE PRODUCTS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256110018	01120418001705	20/12/2018	01120418700463	21/12/2018	926037	21/12/2018	R/OCT/02	03/10/2018	74576	0	74576	CORE-STEP S



**BILL STATUS OF C and W MTN 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	AYUSH ENTERPRISES-RAIGARH	R B I MUMBAI	SBI-SBIN0002172	11235142674	01120418001706	20/12/2018	01120418700463	21/12/2018	926037	21/12/2018	AE/107	03/12/2018	247540.4	.4	247540	CORE-STEPS
SBN S	PRINCEP SUPPLY AGENCY-KOLKATA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100145	01451010000140	01120418001707	20/12/2018	01120418700462	21/12/2018	926037	21/12/2018	PSA/0091	21/11/2018	21240	0	21240	CORE-STEPS
SBN S	PRINCEP SUPPLY AGENCY-KOLKATA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100145	01451010000140	01120418001708	20/12/2018	01120418700462	21/12/2018	926037	21/12/2018	PSA/0090	21/11/2018	132986	2660	130326	CORE-STEPS
SBN S	J R TRADERS-THANE	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0KHA636	0956250014234	01120418001710	21/12/2018	01120418700466	22/12/2018	926041	24/12/2018	MN-21	29/11/2018	23293.2	932.2	22361	CORE-STEPS
SBN S	J R TRADERS-THANE	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0KHA636	0956250014234	01120418001711	21/12/2018	01120418700466	22/12/2018	926041	24/12/2018	MN-22	29/11/2018	22974.6	919.6	22055	CORE-STEPS
SBN S	PACKING HOUSE-MUMBAI	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01120418001712	21/12/2018	01120418700466	22/12/2018	926041	24/12/2018	PH/KPC/69	14/11/2018	110907.84	4436.84	106471	CORE-STEPS
SBN S	GANRAJ CORPORATION-MUMBAI	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000032	032011100000103	01120418001713	21/12/2018	01120418700465	22/12/2018	926041	24/12/2018	34	05/12/2018	24213.6	484.6	23729	CORE-STEPS
SBN S	R.K.SALES CORPORATION-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280599	1015970113	01120418001714	21/12/2018	01120418700467	22/12/2018	926041	24/12/2018	RK/COR/36	13/08/2018	226241.4	4525.4	221716	CORE-STEPS
SBN S	FROSTAIR-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000005	005100100003879	01120418001715	21/12/2018	01120418700467	22/12/2018	926041	24/12/2018	4677	10/11/2018	171238.4	.4	171238	CORE-STEPS
SBN S	FROSTAIR-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000005	005100100003879	01120418001716	21/12/2018	01120418700467	22/12/2018	926041	24/12/2018	4676	21/11/2018	241344	0	241344	CORE-STEPS
SBN S	PACKING HOUSE-MUMBAI	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01120418001717	21/12/2018	01120418700465	22/12/2018	926041	24/12/2018	PH/KPC/55	02/10/2018	89939.6	.6	89939	CORE-STEPS
SBN S	ELASTOMER LINING WORKS-AMBERNATH	R B I MUMBAI	IDBI BANK LTD-IBKL0000457	457651100000019	01120418001718	21/12/2018	01120418700465	22/12/2018	926041	24/12/2018	ELW/18-19/0254	05/11/2018	200751.6	11854.6	188897	CORE-STEPS
SBN S	GLOBAL INDUSTRIES-THANE	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000075	075140200000193	01120418001720	21/12/2018	01120418700465	22/12/2018	926041	24/12/2018	361	13/11/2018	24721	494	24227	CORE-STEPS
SBN S	RESHMA TRADING CORPORATION-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006021100004225	01120418001721	21/12/2018	01120418700465	22/12/2018	926041	24/12/2018	68	06/12/2018	217120	0	217120	CORE-STEPS
SBN S	RESHMA TRADING CORPORATION-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006021100004225	01120418001722	21/12/2018	01120418700465	22/12/2018	926041	24/12/2018	69	06/12/2018	120360	0	120360	CORE-STEPS
SBN S	RAGHAV ENTERPRISES-PALGHAR	R B I MUMBAI	SYNDICATE BANK-SYNB0005483	54831010000046	01120418001723	21/12/2018	01120418700465	22/12/2018	926041	24/12/2018	21	07/12/2018	24576	0	24576	CORE-STEPS
SBN S	RAGHAV ENTERPRISES-PALGHAR	R B I MUMBAI	SYNDICATE BANK-SYNB0005483	54831010000046	01120418001725	21/12/2018	01120418700465	22/12/2018	926041	24/12/2018	19	07/12/2018	50691.62	.62	50691	CORE-STEPS
SBN S	RAGHAV ENTERPRISES-PALGHAR	R B I MUMBAI	SYNDICATE BANK-SYNB0005483	54831010000046	01120418001726	21/12/2018	01120418700467	22/12/2018	926041	24/12/2018	20	07/12/2018	12997.7	.7	12997	CORE-STEPS
SBN S	SUPER ENGINEERING WORKS-MUMBAI	R B I MUMBAI	SBI-SBIN0012521	31498480487	01120418001727	21/12/2018	01120418700465	22/12/2018	926041	24/12/2018	065	06/12/2018	181125	14490	166635	CORE-STEPS
SBN S	SUPER ENGINEERING WORKS-MUMBAI	R B I MUMBAI	SBI-SBIN0012521	31498480487	01120418001728	21/12/2018	01120418700465	22/12/2018	926041	24/12/2018	SEW064/18-19	06/12/2018	48793.5	4879.5	43914	CORE-STEPS
SBN S	ANAND SYSTEMS ENGINEERING PVT LTD-MUMBAI	R B I MUMBAI	SBI-SBIN0006613	62083051854	01120418001729	21/12/2018	01120418700467	22/12/2018	926041	24/12/2018	ASEPL/560	19/10/2018	151040	0	151040	CORE-STEPS

**BILL STATUS OF C and W MTN 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 SYSTEMS ENGINEERING PVT LTD-MUMBAI	R B I MUMBAI	SBI-SBIN0006613	62083051854	01120418001730	21/12/2018	01120418700467	22/12/2018	926041	24/12/2018	ASEPL/559	19/10/2018	151040	0	151040	CORE-STEP S
SBN S	OM ENTERPRISES-PALGHAR	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000029	029100100204022	01120418001731	22/12/2018	01120418700467	22/12/2018	926041	24/12/2018	03	07/12/2018	24544	0	24544	CORE-STEP S
SBN S	SETH TRADERS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000239	0239261101148	01120418001733	24/12/2018	01120418700469	26/12/2018	926046	28/12/2018	ST/73	06/10/2018	170887.5	.5	170887	CORE-STEP S
SBN S	SETH TRADERS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000239	0239261101148	01120418001734	24/12/2018	01120418700469	26/12/2018	926046	28/12/2018	ST/72	06/10/2018	24024	0	24024	CORE-STEP S
SBN S	LAKSHMI FACTORY TOOLS PRIVATE LIMITED-NEW DELHI	R B I MUMBAI	HDFC-HDFC0001309	13090330000073	01120418001735	24/12/2018	01120418700471	27/12/2018	926046	28/12/2018	INV/18-19/20093	29/10/2018	62339.4	.4	62339	CORE-STEP S
SBN S	PRESSTECH(INDIA)PVT.LTD-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000118	0118256010178	01120418001736	24/12/2018	01120418700470	27/12/2018	926046	28/12/2018	EX-101/18-9	30/11/2018	141364	0	141364	CORE-STEP S
SBN S	PRESSTECH(INDIA)PVT.LTD-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000118	0118256010178	01120418001738	24/12/2018	01120418700470	27/12/2018	926046	28/12/2018	EX-100/18-19	30/11/2018	141364	0	141364	CORE-STEP S
SBN S	PRESSTECH(INDIA)PVT.LTD-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000118	0118256010178	01120418001739	24/12/2018	01120418700470	27/12/2018	926046	28/12/2018	EX-099/18-19	30/11/2018	197886	0	197886	CORE-STEP S
SBN S	PRESSTECH(INDIA)PVT.LTD-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000118	0118256010178	01120418001740	24/12/2018	01120418700470	27/12/2018	926046	28/12/2018	EX-098/18-19	30/11/2018	169636.8	.8	169636	CORE-STEP S
SBN S	SRI BALAJI INDUSTRIAL SUPPLIERS-BANGALORE	R B I MUMBAI	SYNDICATE BANK-SYNB0000438	04381010010244	01120418001742	24/12/2018	01120418700471	27/12/2018	926046	28/12/2018	169/18-19	28/05/2018	149860	0	149860	CORE-STEP S
SBN S	H R ENTERPRISES-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000682	0011440932	01120418001743	24/12/2018	01120418700470	27/12/2018	926046	28/12/2018	148	27/10/2018	22715	0	22715	CORE-STEP S
SBN S	OM ENGINEERS AND FABRICATORS-THANE	R B I MUMBAI	BANK OF INDIA-BKID0001244	124420110000409	01120418001744	26/12/2018	01120418700471	27/12/2018	926046	28/12/2018	B/11	22/10/2018	183697.5	3674.5	180023	CORE-STEP S
SBN S	JASMINE TRADING CO-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00018190000111	01120418001745	26/12/2018	01120418700471	27/12/2018	926046	28/12/2018	204	06/11/2018	12679.1	.1	12679	CORE-STEP S
SBN S	T.M.JAYALAKSHMI AND CO-THANE	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065066	10702110000072	01120418001746	26/12/2018	01120418700469	26/12/2018	926046	28/12/2018	70	22/10/2018	52542	8033	44509	CORE-STEP S
SBN S	KHUSHI COMPUTER AND STATIONERS-THANE	R B I MUMBAI	BANK OF INDIA-BKID0000024	002420110001266	01120418001747	26/12/2018	01120418700471	27/12/2018	926046	28/12/2018	1005/18	03/11/2018	37200.1	.1	37200	CORE-STEP S
SBN S	KHUSHI COMPUTER AND STATIONERS-THANE	R B I MUMBAI	BANK OF INDIA-BKID0000024	002420110001266	01120418001748	26/12/2018	01120418700471	27/12/2018	926046	28/12/2018	1018	20/11/2018	12400.04	.04	12400	CORE-STEP S
SBN S	ELASTIMOLD INDIA PVT.LTD.-VILLAGE DADRA	R B I MUMBAI	HDFC BANK LTD-HDFC0000227	02272320000438	01120418001749	26/12/2018	01120418700472	27/12/2018	926046	28/12/2018	088-A2018-19/1	10/08/2018	48562.5	925.5	47637	CORE-STEP S
SBN S	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120418001750	26/12/2018	01120418700468	26/12/2018	926046	28/12/2018	35-A/2018-19	28/11/2018	87881.59	10462.59	77419	CORE-STEP S
SBN S	RAILCON INTERNATIONAL-KOLKATA	R B I MUMBAI	ICICI BANK LTD-ICIC0006276	627605251676	01120418001752	27/12/2018	01120418700473	29/12/2018	926094	01/01/2019	RI/117/18-19	21/09/2018	107380	0	107380	CORE-STEP S
SBN S	FIBRE PLAST-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0VILEAS	04190200000480	01120418001756	28/12/2018	01120418700476	29/12/2018	926094	01/01/2019	46	27/11/2018	24475.5	.5	24475	CORE-STEP S
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01120418001757	28/12/2018	01120418700474	29/12/2018	926094	01/01/2019	332/503	14/11/2018	124740	0	124740	CORE-STEP S
SBN S	JAGANNATH STEEL WORKS-MUMBAI	R B I MUMBAI	SARASWAT COOPERATIVE BANK LIMITED-SRCB0KNS010	010011100001067	01120418001758	28/12/2018	01120418700477	31/12/2018	926094	01/01/2019	78	12/12/2018	189000	0	189000	CORE-STEP S
SBN S	FIBRE PLAST-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0VILEAS	04190200000480	01120418001759	28/12/2018	01120418700476	29/12/2018	926094	01/01/2019	47	11/12/2018	64386	0	64386	CORE-STEP S
SBN S	SHREE NARSIMHA ENTERPRISES-THANE EAST	R B I MUMBAI	IDBI BANK LTD-IBKL0000117	117102000009836	01120418001760	28/12/2018	01120418700474	29/12/2018	926094	01/01/2019	16	11/12/2018	120006	0	120006	CORE-STEP S

**BILL STATUS OF C and W MTN 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	KAUSHAL ENTERPRISES-THANE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0563765	637601010050300	01120418001761	28/12/2018	01120418700476	29/12/2018	926094	01/01/2019	145	12/11/2018	324736	5504	319232	CORE-STEP S
SBN S	GITA SALES CORPORATION-NEW DELHI	R B I MUMBAI	DHANLAXMI BANK LTD-DLXB0000147	014705300002270	01120418001762	28/12/2018	01120418700476	29/12/2018	926094	01/01/2019	1755	22/11/2018	825300	15720	809580	CORE-STEP S
SBN S	SAFE CORPORATION-SECUNDERABAD	R B I MUMBAI	ICICI BANK LTD-ICIC0001121	112105500741	01120418001763	28/12/2018	01120418700476	29/12/2018	926094	01/01/2019	776	09/10/2018	5432.72	326.72	5106	CORE-STEP S
SBN S	NEW VISHCO ENGINEERING WORKS-MUMBAI	R B I MUMBAI	SYNDICATE BANK-SYNB0005017	50171250000619	01120418001765	28/12/2018	01120418700474	29/12/2018	926094	01/01/2019	NVE-61	28/11/2018	65100	0	65100	CORE-STEP S
SBN S	KERALA ELECTRICAL AND ALLIED ENGINEERING CO. LTD-KUNDARA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0070064	57033061452	01120418001766	28/12/2018	01120418700473	29/12/2018	926094	01/01/2019	568/18-19	17/11/2018	146320	14632	131688	CORE-STEP S
SBN S	GITA SALES CORPORATION-NEW DELHI	R B I MUMBAI	DHANLAXMI BANK LTD-DLXB0000147	014705300002270	01120418001768	28/12/2018	01120418700476	29/12/2018	926094	01/01/2019	1746	13/10/2018	825300	81744	743556	CORE-STEP S
SBN S	JASMINE TRADING CO-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00018190000111	01120418001770	28/12/2018	01120418700476	29/12/2018	926094	01/01/2019	238	10/12/2018	41182	0	41182	CORE-STEP S
SBN S	PRECISION INSTRUMENTS AND ALLIEDS-VASAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100559	05594011000012	01120418001771	28/12/2018	01120418700477	31/12/2018	926094	01/01/2019	49/18-19	01/10/2018	44840	0	44840	CORE-STEP S
SBN S	PRECISION INSTRUMENTS AND ALLIEDS-VASAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100559	05594011000012	01120418001772	28/12/2018	01120418700477	31/12/2018	926094	01/01/2019	48/18-19	01/10/2018	40120	802	39318	CORE-STEP S
SBN S	PRECISION INSTRUMENTS AND ALLIEDS-VASAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100559	05594011000012	01120418001773	28/12/2018	01120418700477	31/12/2018	926094	01/01/2019	50/18-19	01/10/2018	104076	0	104076	CORE-STEP S
SBN S	PRECISION INSTRUMENTS AND ALLIEDS-VASAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100559	05594011000012	01120418001774	28/12/2018	01120418700477	31/12/2018	926094	01/01/2019	59/18-19	15/10/2018	156326.4	.4	156326	CORE-STEP S
SBN S	RECON ENGINEERING CO P LTD-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003681	11187418025	01120418001775	28/12/2018	01120418700475	29/12/2018	926094	01/01/2019	CR/828/3041	28/10/2018	785400	46376	739024	CORE-STEP S
SBN S	ROCKET ELECTRIC INDIA-CHENNAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001017	31705684900	01120418001776	28/12/2018	01120418700473	29/12/2018	926094	01/01/2019	10542/18-19	27/10/2018	44604	0	44604	CORE-STEP S
SBN S	PURI ELECTRONICS-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0GAMDEV	03960400000099	01120418001777	28/12/2018	01120418700478	01/01/2019	926094	01/01/2019	158/18-19	13/11/2018	73632	0	73632	CORE-STEP S
SBN S	DWARKESH AGENCIES-Mumbai	R B I MUMBAI	SYNDICATE BANK-SYNB0005044	50441010008829	01120418001778	28/12/2018	01120418700474	29/12/2018	926094	01/01/2019	1655	10/12/2018	19116	0	19116	CORE-STEP S
SBN S	V.M.ENTERPRISES.	R B I MUMBAI	HDFC BANK LTD-HDFC0000080	00802000006535	01120418001780	28/12/2018	01120418700476	29/12/2018	926094	01/01/2019	F-203/20198-19/A	12/11/2018	433405.03	7346.03	426059	CORE-STEP S
SBN S	KERALA ELECTRICAL AND ALLIED ENGINEERING CO. LTD-KUNDARA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0070064	57033061452	01120418001781	29/12/2018	01120418700473	29/12/2018	926094	01/01/2019	/567/18-19	17/11/2018	185850	0	185850	CORE-STEP S
SBN S	KALTRO ENTERPRISES-AMBERNATH	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01120418001783	29/12/2018	01120418700473	29/12/2018	926094	01/01/2019	KE-273	19/09/2018	148680	0	148680	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120418001784	29/12/2018	01120418700476	29/12/2018	926094	01/01/2019	JYIOO-18-19	12/12/2018	57584	5758	51826	CORE-STEP S
BKS	WAO MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01121018000001	01/08/2018	01121018700001	01/08/2018	925667	01/08/2018	476097	30/07/2018	2000	0	2000	CASH