

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130117001025	01/01/2018	01130117700692	01/01/2018	816209	03/01/2018	WAO/PR 24700870	07/12/2017	377.6	.6	377	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117001026	01/01/2018	01130117700693	01/01/2018	816208	03/01/2018	PD/PR/VE HIVLE/03	27/12/2017	5800	0	5800	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117001027	02/01/2018	01130117700695	02/01/2018	816210	05/01/2018	PR(D)/GEN /DES/14	27/12/2017	1562	0	1562	CASH
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130117001029	02/01/2018	01130117700700	05/01/2018	816211	05/01/2018	24704265	07/12/2017	378	0	378	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117001030	02/01/2018	01130117700696	02/01/2018	816210	05/01/2018	E4/PL/PR/0 914	29/12/2017	9500	0	9500	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117001031	04/01/2018	01130117700697	04/01/2018	816210	05/01/2018	WAO,PR IMPREST	01/01/2018	2362	0	2362	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117001033	04/01/2018	01130117700699	04/01/2018	816212	08/01/2018	PD/PR/TR G/HYD	29/12/2017	46898	0	46898	CASH
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130117001034	05/01/2018	01130117700700	05/01/2018	816211	05/01/2018	24712231	07/12/2017	1064.36	.36	1064	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130117001035	05/01/2018	01130117700700	05/01/2018	816211	05/01/2018	24715401	07/12/2017	462.56	.56	462	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130117001036	05/01/2018	01130117700700	05/01/2018	816211	05/01/2018	24701308	07/12/2017	1492.46	.46	1492	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130117001037	05/01/2018	01130117700700	05/01/2018	816211	05/01/2018	MLCB1039 190481	08/12/2017	365.8	.8	365	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130117001038	05/01/2018	01130117700700	05/01/2018	816211	05/01/2018	MLCB2048 343560	05/12/2017	629.76	.76	629	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130117001039	05/01/2018	01130117700700	05/01/2018	816211	05/01/2018	MLCB2048 334124	05/12/2017	365.8	.8	365	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117001040	05/01/2018	01130117700701	05/01/2018	816214	10/01/2018	KURDUWA DI.	02/01/2018	7317	0	7317	CASH
X-I	SIZE MASTER SERVICES	R B I MUMBAI	AXIS BANK-UTIB0000404	404010200008020	01130117001041	06/01/2018	01130117700702	06/01/2018	816215	10/01/2018	17- 18/27866	24/11/2017	60150.5	.5	60150	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117001043	08/01/2018	01130117700704	08/01/2018	816214	10/01/2018	AWM/C/PR /STR/IMP	03/01/2018	16680	0	16680	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117001044	08/01/2018	01130117700705	08/01/2018	816214	10/01/2018	AWM/C/PR /STR/IMP	03/01/2018	14950	0	14950	CASH
X-I	S M ENTERPRISES	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED- DCBL0000011	01120100021410	01130117001046	08/01/2018	01130117700707	08/01/2018	816215	10/01/2018	004	26/12/2017	193284	19330	173954	CORE- STEPS
X-I	MCGM WATER CHARGES	R B I MUMBAI	STATE BANK OF INDIA- SBINOCOLLEC	BMCW000000FSY49 50003	01130117001047	08/01/2018	01130117700708	08/01/2018	816215	10/01/2018	PD/PR/WA TER/37	03/01/2018	908477	0	908477	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117001048	08/01/2018	01130117700709	08/01/2018	816214	10/01/2018	SR,MPS/P ST/100/1	03/01/2018	188	0	188	CASH
X-I	CANTEEN,BYCULLA	R B I MUMBAI	CANARA BANK- CNRB0000104	0104101005454	01130117001049	09/01/2018	01130117700710	09/01/2018	816215	10/01/2018	well/cant.su b/DY.	11/12/2017	19500	0	19500	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130117001050	09/01/2018	01130117700711	09/01/2018	816215	10/01/2018	MLCB2048 335382	05/12/2017	941	0	941	CORE- STEPS

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MOD E
X-I	THREE STAR COMPANY	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003598	01130117001051	10/01/2018	01130117700712	10/01/2018	816222	12/01/2018	DY.CM(P&S)/TRANS	28/11/2017	94420	0	94420	CORE-STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117001052	10/01/2018	01130117700713	10/01/2018	816221	12/01/2018	PP/S/431/I MP.CAS	08/01/2018	3276	0	3276	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117001053	10/01/2018	01130117700714	10/01/2018	816221	12/01/2018	BY.N.E.TR G IMPRE	08/01/2018	3997	0	3997	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117001054	10/01/2018	01130117700715	10/01/2018	816221	12/01/2018	BY.N.G.S&T,IMPRES	29/12/2017	16077	0	16077	CASH
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130117001055	10/01/2018	01130117700716	10/01/2018	816222	12/01/2018	204844476 1	07/12/2017	1054.92	.92	1054	CORE-STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130117001056	10/01/2018	01130117700716	10/01/2018	816222	12/01/2018	103848429 1	05/06/2017	357	0	357	CORE-STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130117001057	10/01/2018	01130117700716	10/01/2018	816222	12/01/2018	103892273 5	05/10/2017	244	0	244	CORE-STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117001058	13/01/2018	01130117700718	13/01/2018	816223	15/01/2018	PR/D/PPC/SB/IMP/	08/01/2018	11840	0	11840	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117001059	13/01/2018	01130117700719	13/01/2018	816223	15/01/2018	PR/M/COG /GENERAL	02/12/2017	1450	0	1450	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117001060	13/01/2018	01130117700720	13/01/2018	816223	15/01/2018	G/51/II/DE SPATCH	06/01/2018	1445	0	1445	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117001061	13/01/2018	01130117700721	13/01/2018	816225	18/01/2018	BY.N.E.TR G,IMPRES	10/01/2018	3995	0	3995	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117001062	16/01/2018	01130117700722	16/01/2018	816225	18/01/2018	PP/S/431/I MP.CAS	11/01/2018	462	0	462	CASH
X-I	JOTRONIKS AUTOMATION	R B I MUMBAI	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050800675	01130117001063	16/01/2018	01130117700723	16/01/2018	816226	18/01/2018	025/17-18	20/11/2017	14750	1500	13250	CORE-STEPS
X-I	JOTRONIKS AUTOMATION	R B I MUMBAI	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050800675	01130117001064	16/01/2018	01130117700723	16/01/2018	816226	18/01/2018	026/17-18	20/11/2017	21240	2200	19040	CORE-STEPS
X-I	JOTRONIKS AUTOMATION	R B I MUMBAI	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050800675	01130117001065	16/01/2018	01130117700723	16/01/2018	816226	18/01/2018	024/17-18	12/12/2017	22184	2220	19964	CORE-STEPS
X-I	HUMA OFFSET	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000112100123076	01130117001066	16/01/2018	01130117700724	16/01/2018	816227	19/01/2018	102/HO/CR /17-18	01/12/2017	33075	661	32414	CORE-STEPS
X-I	HUMA OFFSET	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000112100123076	01130117001067	16/01/2018	01130117700724	16/01/2018	816227	19/01/2018	101/HO/17-18/CR	01/12/2017	418900	25134	393766	CORE-STEPS
X-I	HUMA OFFSET	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000112100123076	01130117001068	16/01/2018	01130117700724	16/01/2018	816227	19/01/2018	103/HO/CR /17-18	01/12/2017	477900	28674	449226	CORE-STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117001069	16/01/2018	01130117700725	16/01/2018	816225	18/01/2018	CLA/PPC/IMPRES/	15/01/2018	3670	0	3670	CASH

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117001070	16/01/2018	01130117700726	16/01/2018	816225	18/01/2018	PP/S/431/1 MPREST	15/01/2018	3245	0	3245	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117001071	16/01/2018	01130117700727	16/01/2018	816225	18/01/2018	BY/N/G/ROLL THRE	02/01/2018	7759	0	7759	CASH
X-I	ANAND SONS CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0000204	0204256060418	01130117001072	16/01/2018	01130117700728	16/01/2018	816226	18/01/2018	012	28/11/2017	115168	14400	100768	CORE-STEP
X-I	SHREE SAMRUDDHI ENGINEERING	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065005	005021100024507	01130117001073	17/01/2018	01130117700729	17/01/2018	816228	22/01/2018	SSE/TPT/002	11/10/2017	85999.72	.72	85999	CORE-STEP
X-I	BHARTI AIRTEL LTD.,MUMBAI	R B I MUMBAI	CITIBANK NA-CIT10000002	19954722	01130117001075	19/01/2018	01130117700731	19/01/2018	816228	22/01/2018	747714212	06/12/2017	5136.82	.82	5136	CORE-STEP
X-I	BHARTI AIRTEL LTD.,MUMBAI	R B I MUMBAI	CITIBANK NA-CIT10000002	19954722	01130117001076	19/01/2018	01130117700731	19/01/2018	816228	22/01/2018	573974579	06/11/2017	1078.91	.91	1078	CORE-STEP
X-I	BHARTI AIRTEL LTD.,MUMBAI	R B I MUMBAI	CITIBANK NA-CIT10000002	19954722	01130117001077	19/01/2018	01130117700731	19/01/2018	816228	22/01/2018	747714212	06/12/2017	12487.42	.42	12487	CORE-STEP
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117001078	19/01/2018	01130117700732	19/01/2018	816229	24/01/2018	AWM(C)/PAREL/STR	16/01/2018	14424	0	14424	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117001079	22/01/2018	01130117700733	22/01/2018	816229	24/01/2018	PS/N-DAY/159/18	19/01/2018	2000	0	2000	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117001080	22/01/2018	01130117700734	22/01/2018	816229	24/01/2018	G/5/II/DESPATCH	18/01/2018	1311	0	1311	CASH
X-I	BHARTI AIRTEL LTD	R B I MUMBAI	CITIBANK NA-CIT10000002	19954722	01130117001081	22/01/2018	01130117700736	22/01/2018	816230	24/01/2018	WAO/PR/CUG	06/10/2017	1905.53	.53	1905	CORE-STEP
X-I	VAIBHAV TRADERS	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280632	3210750725	01130117001082	22/01/2018	01130117700735	22/01/2018	816230	24/01/2018	RCF-5	19/12/2017	150000	22143	127857	CORE-STEP
X-I	BHARTI AIRTEL LTD	R B I MUMBAI	CITIBANK NA-CIT10000002	19954722	01130117001083	22/01/2018	01130117700736	22/01/2018	816230	24/01/2018	WAO/PR/CUG	06/11/2017	2036.44	118.44	1918	CORE-STEP
X-I	VAIBHAV TRADERS	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280632	3210750725	01130117001084	23/01/2018	01130117700737	23/01/2018	816232	25/01/2018	PR/M/COG/WORKS/2	22/12/2017	7800	0	7800	CORE-STEP
X-I	VAIBHAV TRADERS	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280632	3210750725	01130117001085	23/01/2018	01130117700737	23/01/2018	816232	25/01/2018	PR/DLS/NRC/REP/T	18/12/2017	17500	0	17500	CORE-STEP
X-I	VAIBHAV TRADERS	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280632	3210750725	01130117001086	23/01/2018	01130117700737	23/01/2018	816232	25/01/2018	PR/DLS/NRC/REP/T	22/12/2017	17500	0	17500	CORE-STEP
X-I	VAIBHAV TRADERS	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280632	3210750725	01130117001087	23/01/2018	01130117700737	23/01/2018	816232	25/01/2018	PR/DLS/NRC/REP	22/12/2017	7500	0	7500	CORE-STEP
X-I	VAIBHAV TRADERS	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280632	3210750725	01130117001088	23/01/2018	01130117700737	23/01/2018	816232	25/01/2018	PR/DLS/NRC/REP	22/12/2017	7500	0	7500	CORE-STEP
X-I	VAIBHAV TRADERS	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280632	3210750725	01130117001089	23/01/2018	01130117700737	23/01/2018	816232	25/01/2018	WS/17/TECH	22/12/2017	3000	0	3000	CORE-STEP
X-I	VAIBHAV TRADERS	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280632	3210750725	01130117001090	23/01/2018	01130117700737	23/01/2018	816232	25/01/2018	PR/M/COG/WORKS/2	22/12/2017	15800	0	15800	CORE-STEP
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117001091	23/01/2018	01130117700738	23/01/2018	816229	24/01/2018	AWM(C)/PR/STR/IMP	19/01/2018	12000	0	12000	CASH
X-I	AUTOCAL SOLUTIONS PVT LTD	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000007	007130100001571	01130117001093	23/01/2018	01130117700739	23/01/2018	816235	29/01/2018	05119/17183327/1	16/12/2017	104312	10900	93412	CORE-STEP
X-I	BHARTI AIRTEL LTD.,MUMBAI	R B I MUMBAI	CITIBANK NA-CIT10000002	19954722	01130117001094	24/01/2018	01130117700740	24/01/2018	816232	25/01/2018	738808995	06/12/2017	1137.34	.34	1137	CORE-STEP

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117001095	24/01/2018	01130117700742	24/01/2018	816231	25/01/2018	KWV/IMPREST	18/01/2018	7488	0	7488	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117001096	24/01/2018	01130117700743	24/01/2018	816231	25/01/2018	WAO,PR/MPREST	20/01/2018	2466	0	2466	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117001097	24/01/2018	01130117700744	24/01/2018	816231	25/01/2018	BY/S&T/CELEBRATI	24/01/2018	20000	0	20000	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117001098	25/01/2018	01130117700745	25/01/2018	816234	29/01/2018	E4/PL/PAREL/0914	23/01/2018	20000	0	20000	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117001099	25/01/2018	01130117700745	25/01/2018	816234	29/01/2018	E4/PL/PR/0914	23/01/2018	6360	0	6360	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117001100	25/01/2018	01130117700746	25/01/2018	816234	29/01/2018	PR/D/GEN/DES/14A	22/01/2018	5022	0	5022	CASH
X-I	SRI JAI MEDIA-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0001098	109805000745	01130117001101	29/01/2018	01130117700747	29/01/2018	816271	02/02/2018	SJM/1027/17-18	10/11/2017	6420.48	.48	6420	CORE-STEPS
X-I	SRI JAI MEDIA-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0001098	109805000745	01130117001102	29/01/2018	01130117700747	29/01/2018	816271	02/02/2018	SJM/1021/7-18	10/11/2017	3210.24	.24	3210	CORE-STEPS
X-I	SRI JAI MEDIA-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0001098	109805000745	01130117001103	29/01/2018	01130117700747	29/01/2018	816271	02/02/2018	SJM/1030/17-18	10/11/2017	8394.24	.24	8394	CORE-STEPS
X-I	SRI JAI MEDIA-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0001098	109805000745	01130117001104	29/01/2018	01130117700747	29/01/2018	816271	02/02/2018	SJM/1031/17-18	10/11/2017	2004.48	.48	2004	CORE-STEPS
X-I	SRI JAI MEDIA-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0001098	109805000745	01130117001105	29/01/2018	01130117700747	29/01/2018	816271	02/02/2018	SJM/1045/17-18	10/11/2017	2004.48	.48	2004	CORE-STEPS
X-I	SRI JAI MEDIA-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0001098	109805000745	01130117001106	29/01/2018	01130117700747	29/01/2018	816271	02/02/2018	SJM/1046/17-18	10/11/2017	2004.48	.48	2004	CORE-STEPS
X-I	SRI JAI MEDIA-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0001098	109805000745	01130117001107	29/01/2018	01130117700747	29/01/2018	816271	02/02/2018	SJM/1047/17-18	10/11/2017	39221.76	.76	39221	CORE-STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117001109	01/02/2018	01130117700748	01/02/2018	816270	02/02/2018	N E T R G/H O N	23/01/2018	9200	0	9200	CASH
X-I	THE INDIAN INSTITUTE OF WELDING	R B I MUMBAI	ICICI BANK LTD-ICIC0001271	127101000629	01130117001110	01/02/2018	01130117700749	01/02/2018	816273	06/02/2018	INC/CER/08/1718	09/01/2018	94400	0	94400	CORE-STEPS
X-I	H M ENTERPRISES	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000112100118522	01130117001111	01/02/2018	01130117700750	01/02/2018	816273	06/02/2018	S1159	08/01/2018	11607.42	.42	11607	CORE-STEPS
X-I	H M ENTERPRISES	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000112100118522	01130117001112	01/02/2018	01130117700750	01/02/2018	816273	06/02/2018	S1137	04/01/2018	12813.1	.1	12813	CORE-STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117001113	01/02/2018	01130117700751	01/02/2018	816272	06/02/2018	PP/S/431/MP.CAS	23/01/2018	3440	0	3440	CASH
X-I	THE INDIAN INSTITUTE OF WELDING	R B I MUMBAI	ICICI BANK LTD-ICIC0001271	127101000629	01130117001114	02/02/2018	01130117700752	02/02/2018	816273	06/02/2018	INC/CER/07/1718	11/12/2017	90152	0	90152	CORE-STEPS
X-I	GLOBAL PRINTERS	R B I MUMBAI	SBI-SBIN0006249	31690152047	01130117001115	02/02/2018	01130117700753	02/02/2018	816273	06/02/2018	06	12/10/2017	71505	2860	68645	CORE-STEPS
X-I	GLOBAL PRINTERS	R B I MUMBAI	SBI-SBIN0006249	31690152047	01130117001116	02/02/2018	01130117700753	02/02/2018	816273	06/02/2018	15	04/12/2017	60060	1201	58859	CORE-STEPS
X-I	GLOBAL PRINTERS	R B I MUMBAI	SBI-SBIN0006249	31690152047	01130117001117	02/02/2018	01130117700753	02/02/2018	816273	06/02/2018	16	04/12/2017	89250	1785	87465	CORE-STEPS

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MOD E
X-I	WRITEZONE ADVERTISING	R B I MUMBAI	STATE BANK OF INDIA-SBIN0008599	10271143999	01130117001118	02/02/2018	01130117700753	02/02/2018	816273	06/02/2018	015	20/07/2017	217400	4348	213052	CORE-STEP S
X-I	WRITEZONE ADVERTISING	R B I MUMBAI	STATE BANK OF INDIA-SBIN0008599	10271143999	01130117001120	02/02/2018	01130117700753	02/02/2018	816273	06/02/2018	014	20/07/2017	217200	4344	212856	CORE-STEP S
X-I	WRITEZONE ADVERTISING	R B I MUMBAI	STATE BANK OF INDIA-SBIN0008599	10271143999	01130117001121	02/02/2018	01130117700753	02/02/2018	816273	06/02/2018	025	30/10/2017	1628.4	33.4	1595	CORE-STEP S
X-I	WRITEZONE ADVERTISING	R B I MUMBAI	STATE BANK OF INDIA-SBIN0008599	10271143999	01130117001122	02/02/2018	01130117700753	02/02/2018	816273	06/02/2018	27	30/10/2017	154580	3092	151488	CORE-STEP S
X-I	P C ENTERPRISE-GUJARAT	R B I MUMBAI	DENA BANK-BKDN0130885	088511031000	01130117001123	02/02/2018	01130117700753	02/02/2018	816273	06/02/2018	066/PC	01/09/2017	58800	0	58800	CORE-STEP S
X-I	MCGM WATER CHARGES	R B I MUMBAI	STATE BANK OF INDIA-SBINOCOLLEC	BMCW000000FSY4950003	01130117001124	02/02/2018	01130117700754	02/02/2018	816273	06/02/2018	PD/PR/WA TER/37	25/01/2018	82343	0	82343	CORE-STEP S
X-I	MTNL,MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01130117001125	02/02/2018	01130117700755	02/02/2018	816273	06/02/2018	MLCB2048573834	07/01/2018	1295	0	1295	CORE-STEP S
X-I	MTNL,MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01130117001126	02/02/2018	01130117700755	02/02/2018	816273	06/02/2018	MLCB2048593072	07/01/2018	366	0	366	CORE-STEP S
X-I	MTNL,MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01130117001127	02/02/2018	01130117700755	02/02/2018	816273	06/02/2018	MLCB2048580426	07/01/2018	1281.48	.48	1281	CORE-STEP S
X-I	MTNL,MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01130117001128	02/02/2018	01130117700755	02/02/2018	816273	06/02/2018	MLCB2048592996	07/01/2018	366	0	366	CORE-STEP S
X-I	MTNL,MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01130117001129	02/02/2018	01130117700755	02/02/2018	816273	06/02/2018	m1cb2048556300	08/01/2018	366	0	366	CORE-STEP S
X-I	MTNL,MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01130117001130	02/02/2018	01130117700755	02/02/2018	816273	06/02/2018	MLCB2048478959	05/01/2018	636.02	.02	636	CORE-STEP S
X-I	MTNL,MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01130117001131	02/02/2018	01130117700755	02/02/2018	816273	06/02/2018	MLCB2048512351	08/01/2018	366	0	366	CORE-STEP S
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01130117001132	02/02/2018	01130117700755	02/02/2018	816273	06/02/2018	MLCB1039235852	05/01/2018	365.8	.8	365	CORE-STEP S
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01130117001133	02/02/2018	01130117700755	02/02/2018	816273	06/02/2018	MLCB1039287956	08/01/2018	365.8	.8	365	CORE-STEP S
X-I	MTNL,MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01130117001134	02/02/2018	01130117700755	02/02/2018	816273	06/02/2018	MLCB204821183	08/01/2018	473	0	473	CORE-STEP S
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117001136	05/02/2018	01130117700756	05/02/2018	816272	06/02/2018	BY.N.G.C WM.IMPRE	27/01/2018	2666	0	2666	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117001137	05/02/2018	01130117700757	05/02/2018	816272	06/02/2018	BY.N.E.TR G.IMPRE	25/01/2018	3970	0	3970	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117001138	05/02/2018	01130117700758	05/02/2018	816272	06/02/2018	AWM(C)PA REL/STR/	29/01/2018	14720	0	14720	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117001139	05/02/2018	01130117700759	05/02/2018	816272	06/02/2018	BY.N.G.SP S	29/01/2018	490	0	490	CASH
X-I	BHARTI ENTERPRISES	R B I MUMBAI	CORPORATION BANK-CORP0000058	510101002629304	01130117001140	05/02/2018	01130117700760	05/02/2018	816273	06/02/2018	02	29/11/2017	44593.5	1784.5	42809	CORE-STEP S
X-I	BHARTI ENTERPRISES	R B I MUMBAI	CORPORATION BANK-CORP0000058	510101002629304	01130117001141	05/02/2018	01130117700760	05/02/2018	816273	06/02/2018	3	29/11/2017	30450	1827	28623	CORE-STEP S
X-I	TRADEWELL	R B I MUMBAI	CANARA BANK-CNRB0001389	1389256006257	01130117001142	05/02/2018	01130117700760	05/02/2018	816273	06/02/2018	GST/140/17-18	09/01/2018	80240	1605	78635	CORE-STEP S
X-I	P C ENTERPRISE-GUJARAT	R B I MUMBAI	DENA BANK-BKDN0130885	088511031000	01130117001143	05/02/2018	01130117700760	05/02/2018	816273	06/02/2018	1718/014	25/11/2017	6944	139	6805	CORE-STEP S
X-I	INTERNATIONAL INDUSTRIAL CORPN	R B I MUMBAI	BANK OF INDIA-BKID0000035	003520100041488	01130117001144	05/02/2018	01130117700760	05/02/2018	816273	06/02/2018	014	18/01/2018	75956.6	.6	75956	CORE-STEP S

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117001145	05/02/2018	01130117700761	05/02/2018	816274	07/02/2018	BY.N.G.RA JBHASHA	25/01/2018	50000	0	50000	CASH
X-I	TESTING MACHINE SERVICES	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000005	005100100003810	01130117001146	06/02/2018	01130117700762	06/02/2018	816275	07/02/2018	271	07/12/2017	7434	0	7434	CORE-STEP
X-I	TESTING MACHINE SERVICES	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000005	005100100003810	01130117001147	06/02/2018	01130117700762	06/02/2018	816275	07/02/2018	268	07/12/2017	10738	0	10738	CORE-STEP
X-I	TESTING MACHINE SERVICES	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000005	005100100003810	01130117001148	06/02/2018	01130117700762	06/02/2018	816275	07/02/2018	269	07/12/2017	10738	0	10738	CORE-STEP
X-I	TESTING MACHINE SERVICES	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000005	005100100003810	01130117001149	06/02/2018	01130117700762	06/02/2018	816275	07/02/2018	270	07/12/2017	24780	0	24780	CORE-STEP
X-I	TESTING MACHINE SERVICES	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000005	005100100003810	01130117001150	06/02/2018	01130117700762	06/02/2018	816275	07/02/2018	271	07/12/2017	14868	0	14868	CORE-STEP
X-I	TESTING MACHINE SERVICES	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000005	005100100003810	01130117001151	06/02/2018	01130117700762	06/02/2018	816275	07/02/2018	272	07/12/2017	7434	0	7434	CORE-STEP
X-I	ARA ENGINEERING WORKS-MUMBAI	R B I MUMBAI	SYNDICATE BANK-SYNB0005082	50571010013034	01130117001152	06/02/2018	01130117700763	06/02/2018	816275	07/02/2018	AEE/PR/A MC	30/01/2018	17062	0	17062	CORE-STEP
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117001153	06/02/2018	01130117700764	06/02/2018	816274	07/02/2018	BY/N/G/A WARD	01/02/2018	100000	0	100000	CASH
X-I	MAHAONLINE LIMITED	R B I MUMBAI	YES BANK-YESB0CMSNOC	MAHA29331618013010000	01130117001154	06/02/2018	01130117700765	06/02/2018	816275	07/02/2018	BY.N.G.W/SHOP.BY	01/02/2018	24	0	24	CORE-STEP
X-I	ARA ENGINEERING WORKS-MUMBAI	R B I MUMBAI	SYNDICATE BANK-SYNB0005082	50571010013034	01130117001155	07/02/2018	01130117700766	07/02/2018	816275	07/02/2018	02	25/10/2017	20133.76	.76	20133	CORE-STEP
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117001156	07/02/2018	01130117700767	07/02/2018	816274	07/02/2018	BY.N.G.FO UNDATIO	06/02/2018	10000	0	10000	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117001157	07/02/2018	01130117700767	07/02/2018	816274	07/02/2018	BY.N.G.FO UNDATIO	06/02/2018	20000	0	20000	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117001158	07/02/2018	01130117700768	07/02/2018	816277	12/02/2018	PL/PR/210 3/AWARD	29/01/2018	500	0	500	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117001159	07/02/2018	01130117700768	07/02/2018	816277	12/02/2018	PL/PR/210 3/AWARD	29/01/2018	500	0	500	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117001160	07/02/2018	01130117700768	07/02/2018	816277	12/02/2018	PL/PR/210 3/AWARD	29/01/2018	500	0	500	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117001161	07/02/2018	01130117700768	07/02/2018	816277	12/02/2018	PL/PR/210 3/AWARD	29/01/2018	11500	0	11500	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117001162	07/02/2018	01130117700768	07/02/2018	816277	12/02/2018	PL/PR/210 3/AWARD	29/01/2018	3000	0	3000	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117001163	07/02/2018	01130117700768	07/02/2018	816277	12/02/2018	PL/PR/210 3/AWARD	29/01/2018	4000	0	4000	CASH

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117001164	07/02/2018	01130117700769	07/02/2018	816277	12/02/2018	WAO,PR	02/02/2018	2481	0	2481	CASH
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130117001165	07/02/2018	01130117700770	07/02/2018	816278	12/02/2018	MLCB2018 487157	05/01/2018	365.8	.8	365	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130117001166	07/02/2018	01130117700770	07/02/2018	816278	12/02/2018	MLCB2048 477705	05/01/2018	365.8	.8	365	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130117001167	07/02/2018	01130117700771	07/02/2018	816278	12/02/2018	204859299 7	07/01/2018	768.18	.18	768	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130117001168	07/02/2018	01130117700771	07/02/2018	816278	12/02/2018	MLCB1039 301126	08/01/2018	378	0	378	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117001169	07/02/2018	01130117700772	07/02/2018	816277	12/02/2018	BY.N.E.TR G.IMPRES	29/01/2018	3992	0	3992	CASH
X-I	BHARTI AIRTEL LTD.,MUMBAI	R B I MUMBAI	CITIBANK NA- CITI0000002	19954722	01130117001171	07/02/2018	01130117700773	07/02/2018	816278	12/02/2018	847504158	06/01/2018	5145	0	5145	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130117001172	07/02/2018	01130117700774	07/02/2018	816278	12/02/2018	MLCB2048 573860	07/01/2018	473.18	.18	473	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130117001173	07/02/2018	01130117700774	07/02/2018	816278	12/02/2018	MLCB2048 611200	07/01/2018	1031.32	.32	1031	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130117001174	07/02/2018	01130117700774	07/02/2018	816278	12/02/2018	MLCB2048 592315	07/01/2018	1339.54	.54	1339	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117001176	12/02/2018	01130117700775	12/02/2018	816279	14/02/2018	AWM(C)PR /STR/IMP	05/02/2018	14380	0	14380	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117001177	12/02/2018	01130117700776	12/02/2018	816279	14/02/2018	KURDUWA DI/IMPRES	03/02/2018	7498	0	7498	CASH
X-I	WRITEZONE ADVERTISING	R B I MUMBAI	STATE BANK OF INDIA- SBIN0008599	10271143999	01130117001180	12/02/2018	01130117700777	12/02/2018	816280	14/02/2018	018	20/07/2017	4368	87	4281	CORE- STEPS
X-I	MTNL,MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130117001185	12/02/2018	01130117700781	12/02/2018	816280	14/02/2018	MLCB2048 602443	07/01/2018	619	0	619	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130117001186	12/02/2018	01130117700781	12/02/2018	816280	14/02/2018	24700870	07/01/2018	719.8	.8	719	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117001187	13/02/2018	01130117700782	13/02/2018	816279	14/02/2018	WAO,PR,IMPRES	02/02/2018	2399	0	2399	CASH
X-I	VAIBHAV TRADERS	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280632	3210750725	01130117001188	13/02/2018	01130117700783	13/02/2018	816280	14/02/2018	YADGIR/1	19/01/2018	159199.96	7580.96	151619	CORE- STEPS
X-I	BHARTI AIRTEL LTD.,MUMBAI	R B I MUMBAI	CITIBANK NA- CITI0000002	19954722	01130117001189	13/02/2018	01130117700784	13/02/2018	816280	14/02/2018	847504158	06/01/2018	13409.09	.09	13409	CORE- STEPS
X-I	BHARTI AIRTEL LTD.,MUMBAI	R B I MUMBAI	CITIBANK NA- CITI0000002	19954722	01130117001190	13/02/2018	01130117700784	13/02/2018	816280	14/02/2018	840284878	06/01/2018	1142.24	.24	1142	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117001191	13/02/2018	01130117700785	13/02/2018	816279	14/02/2018	AWM(C)PR /STR	09/02/2018	12480	0	12480	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117001192	13/02/2018	01130117700786	13/02/2018	816279	14/02/2018	BY.N.E.TR G/IMPRES	06/02/2018	3991	0	3991	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117001193	13/02/2018	01130117700787	13/02/2018	816279	14/02/2018	SMM/KWV/ IMPRES	10/02/2018	1000	0	1000	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117001194	13/02/2018	01130117700788	13/02/2018	816279	14/02/2018	PP/S/431/I MP.CAS	10/02/2018	3420	0	3420	CASH

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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	MAKANU YUNUS KUMAR	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	SB-41354	01130117001195	13/02/2018	01130117700789	13/02/2018	816280	14/02/2018	PP/S/421/B RIEF C	18/01/2018	2500	0	2500	CORE- STEPS
X-I	AJAY ENGINEERING WORKS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010036969	01130117001196	14/02/2018	01130117700790	14/02/2018	816282	16/02/2018	AEW/2017-18/63	09/01/2018	161660	16170	145490	CORE- STEPS
X-I	AJAY ENGINEERING WORKS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010036969	01130117001197	14/02/2018	01130117700790	14/02/2018	816282	16/02/2018	AEW/2017-18/62	09/01/2018	198497.24	19850.24	178647	CORE- STEPS
X-I	BOMBAY BORING WORKS PVT. LTD.	R B I MUMBAI	SBI-SBIN0001835	30730828780	01130117001198	14/02/2018	01130117700790	14/02/2018	816282	16/02/2018	BBW/28/17-18/	21/09/2017	25971.8	8200.8	17771	CORE- STEPS
X-I	ASDIN ENTERPRISES	R B I MUMBAI	AXIS BANK - UTIB0001705	912020031492962	01130117001199	14/02/2018	01130117700791	14/02/2018	816282	16/02/2018	AC/2878/BILLS/PR	24/01/2018	7759	0	7759	CORE- STEPS
X-I	MCGM WATER CHARGES	R B I MUMBAI	STATE BANK OF INDIA-SBIN0COLLEC	BMCW000000FSY4950003	01130117001200	14/02/2018	01130117700792	14/02/2018	816282	16/02/2018	PD/PR/WATER/37	07/02/2018	63220	0	63220	CORE- STEPS
X-I	MCGM WATER CHARGES	R B I MUMBAI	STATE BANK OF INDIA-SBIN0COLLEC	BMCW000000FSY4950003	01130117001201	14/02/2018	01130117700792	14/02/2018	816282	16/02/2018	PD/PR/WATER/37	07/02/2018	715770	0	715770	CORE- STEPS
X-I	MCGM WATER CHARGES	R B I MUMBAI	STATE BANK OF INDIA-SBIN0COLLEC	BMCW000000FSY4950003	01130117001202	14/02/2018	01130117700792	14/02/2018	816282	16/02/2018	PD/PR/WATER/37	07/02/2018	56878	0	56878	CORE- STEPS
X-I	MCGM WATER CHARGES	R B I MUMBAI	STATE BANK OF INDIA-SBIN0COLLEC	BMCW000000FSY4950003	01130117001203	14/02/2018	01130117700792	14/02/2018	816282	16/02/2018	PD/PR/WATER/37	07/02/2018	853418	0	853418	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117001204	14/02/2018	01130117700793	14/02/2018	816281	16/02/2018	PP/S/431/IMP.CAS	13/02/2018	3485	0	3485	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117001205	14/02/2018	01130117700794	14/02/2018	816281	16/02/2018	PR(D)/PPC/SB/IMP/	12/02/2018	14584	0	14584	CASH
X-I	S M ENTERPRISES	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000011	01120100021410	01130117001206	14/02/2018	01130117700795	14/02/2018	816282	16/02/2018	006	06/02/2018	214465	64340	150125	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130117001208	15/02/2018	01130117700796	15/02/2018	816282	16/02/2018	1039408312	08/02/2018	212.4	.4	212	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117001209	15/02/2018	01130117700797	15/02/2018	816281	16/02/2018	G/51/II/DE SPATCH	13/02/2018	1500	0	1500	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117001210	15/02/2018	01130117700798	15/02/2018	816281	16/02/2018	SR.MPS/PST/100/2	12/02/2018	198	0	198	CASH
X-I	KABDWAL BOOK INTERNATIONAL	R B I MUMBAI	IDBI BANK LTD-IBKL0000190	0190651100000213	01130117001211	15/02/2018	01130117700799	15/02/2018	816282	16/02/2018	CM/47/PROCUREMENT	14/02/2018	3059	0	3059	CORE- STEPS
X-I	GLOBAL PT PROVIDER (P) LTD	R B I MUMBAI	AXIS BANK-UTIB0001021	912020062019330	01130117001213	16/02/2018	01130117700800	16/02/2018	816282	16/02/2018	CM/47/PROCUREMENT	14/02/2018	30680	0	30680	CORE- STEPS
X-I	PRANAV INDUSTRIAL CORP	R B I MUMBAI	CANARA BANK-CNRB0002645	2645201005956	01130117001214	16/02/2018	01130117700801	16/02/2018	816282	16/02/2018	PIC/195	29/01/2018	39058	0	39058	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117001215	16/02/2018	01130117700802	16/02/2018	816284	23/02/2018	PR(D)/GEN/10	14/02/2018	4000	0	4000	CASH
X-I	H M ENTERPRISES	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000112100118522	01130117001216	16/02/2018	01130117700803	16/02/2018	816285	23/02/2018	S1138	04/01/2018	13098	0	13098	CORE- STEPS
X-I	SHREE GANESH ENGINEERING WORKS	R B I MUMBAI	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000064	006313100000017	01130117001217	17/02/2018	01130117700804	17/02/2018	816285	23/02/2018	PR/M/COG24		31350	0	31350	CORE- STEPS

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	S M ENTERPRISES	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000011	01120100021410	01130117001218	17/02/2018	01130117700804	17/02/2018	816285	23/02/2018	PR/IOW/2016-17/W	09/02/2018	5630	0	5630	CORE-STEP
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117001219	20/02/2018	01130117700805	20/02/2018	816284	23/02/2018	PP/S/4311MP/CASH	10/02/2018	3096	0	3096	CASH
X-I	G K ENGINEERING CORPN	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283244	1735543955	01130117001220	20/02/2018	01130117700806	20/02/2018	816287	26/02/2018	83.17.5031	07/02/2018	205416	0	205416	CORE-STEP
X-I	G K ENGINEERING CORPN	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283244	1735543955	01130117001221	20/02/2018	01130117700806	20/02/2018	816287	26/02/2018	83.17.5032	07/02/2018	190650	0	190650	CORE-STEP
X-I	AJAY ENGINEERING WORKS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010036969	01130117001223	20/02/2018	01130117700808	20/02/2018	816287	26/02/2018	AEW/2017-18/69	23/01/2018	182286.4	18230.4	164056	CORE-STEP
X-I	AJAY ENGINEERING WORKS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010036969	01130117001224	20/02/2018	01130117700808	20/02/2018	816287	26/02/2018	AEW/2017-18/68	23/01/2018	215232	21530	193702	CORE-STEP
X-I	KULSWAMINI CHARITABLE TRUST	R B I MUMBAI	BANK OF INDIA-BKID0000001	000110110008722	01130117001225	20/02/2018	01130117700808	20/02/2018	816287	26/02/2018	kct/wc/lc/1718/4	25/01/2018	44266.52	18917.52	25349	CORE-STEP
X-I	SANTOSH ENGINEERING WORKS	R B I MUMBAI	ALLAHABAD BANK-ALLA0211716	20822219452	01130117001226	22/02/2018	01130117700809	22/02/2018	816287	26/02/2018	15.16.5015	10/01/2018	134299	0	134299	CORE-STEP
X-I	DEVDHAR CONSULTANCY	R B I MUMBAI	IDBI BANK LTD-IBKL0000495	0495102000012102	01130117001227	22/02/2018	01130117700810	22/02/2018	816287	26/02/2018	080/17-18	08/11/2017	7155	715	6440	CORE-STEP
X-I	DEVDHAR CONSULTANCY	R B I MUMBAI	IDBI BANK LTD-IBKL0000495	0495102000012102	01130117001228	22/02/2018	01130117700810	22/02/2018	816287	26/02/2018	093/17-18	08/11/2017	7155	715	6440	CORE-STEP
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117001229	23/02/2018	01130117700811	23/02/2018	816286	26/02/2018	E4/PL/PR/0914	21/02/2018	2109	0	2109	CASH
X-I	MTNL,MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01130117001230	23/02/2018	01130117700826	01/03/2018	816326	05/03/2018	MLCB2047881404	07/08/2017	1106.84	40.84	1066	CORE-STEP
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117001231	23/02/2018	01130117700812	23/02/2018	816286	26/02/2018	BY.N.E.TR G.IMPRES	10/02/2018	3990	0	3990	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117001232	23/02/2018	01130117700812	23/02/2018	816286	26/02/2018	BY.N.E.TR G.IMPRES	13/02/2018	3952	0	3952	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117001233	23/02/2018	01130117700813	23/02/2018	816286	26/02/2018	KURDUWADI/IMPRES	21/02/2018	7464	0	7464	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117001234	23/02/2018	01130117700814	23/02/2018	816286	26/02/2018	C M /46/IMPRES T	16/02/2018	1300	0	1300	CASH
X-I	SIMRAT PRECISION	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000006	000512100035216	01130117001235	23/02/2018	01130117700815	23/02/2018	816323	01/03/2018	SP/02/2/17-18	04/02/2018	344560	34460	310100	CORE-STEP
X-I	DARE INFOTECH PVT. LTD.	R B I MUMBAI	ICICI BANK LTD-ICIC0000305	030505005671	01130117001236	23/02/2018	01130117700815	23/02/2018	816323	01/03/2018	dip/inv/17-18/0	26/12/2017	44139.46	.46	44139	CORE-STEP
X-I	SHREE SAMRUDDHI ENGINEERING	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065005	005021100024507	01130117001237	24/02/2018	01130117700816	24/02/2018	816323	01/03/2018	SSE/TPT/003	23/01/2018	224849.99	.99	224849	CORE-STEP
X-I	DEVDHAR CONSULTANCY	R B I MUMBAI	IDBI BANK LTD-IBKL0000495	0495102000012102	01130117001238	26/02/2018	01130117700817	26/02/2018	816323	01/03/2018	118/17-18	30/01/2018	7155	715	6440	CORE-STEP
X-I	P N KULKARNI AND CO	R B I MUMBAI	BANK OF BARODA-BARB0SHIP00	04510200000612	01130117001239	26/02/2018	01130117700818	26/02/2018	816323	01/03/2018	1375	21/07/2017	19588	0	19588	CORE-STEP
X-I	LAXMI ENTERPRISES-KALYAN	R B I MUMBAI	BANK OF BARODA-BARB0TITWAL	36180200000207	01130117001240	26/02/2018	01130117700819	26/02/2018	816323	01/03/2018	23	06/02/2018	445787.99	45160.99	400627	CORE-STEP
X-I	MTNL,MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01130117001241	26/02/2018	01130117700820	27/02/2018	816323	01/03/2018	MLCB2048715750	07/02/2018	1072	0	1072	CORE-STEP

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MOD E
X-I	MTNL,MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130117001242	26/02/2018	01130117700820	27/02/2018	816323	01/03/2018	MLCB2048 743504	07/02/2018	667	0	667	CORE- STEPS
X-I	MTNL,MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130117001243	26/02/2018	01130117700820	27/02/2018	816323	01/03/2018	MLCB2048 722286	07/02/2018	1035	0	1035	CORE- STEPS
X-I	MTNL,MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130117001244	27/02/2018	01130117700820	27/02/2018	816323	01/03/2018	MLCB2048 734446	07/02/2018	366	0	366	CORE- STEPS
X-I	MTNL,MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130117001245	27/02/2018	01130117700820	27/02/2018	816323	01/03/2018	MLCB2048 698913	08/02/2018	529.82	.82	529	CORE- STEPS
X-I	MTNL,MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130117001246	27/02/2018	01130117700820	27/02/2018	816323	01/03/2018	MLCB1025 566995	08/02/2018	560.5	.5	560	CORE- STEPS
X-I	MTNL,MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130117001247	27/02/2018	01130117700820	27/02/2018	816323	01/03/2018	MLCB2048 663888	08/02/2018	503	0	503	CORE- STEPS
X-I	MTNL,MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130117001248	27/02/2018	01130117700820	27/02/2018	816323	01/03/2018	MLCB1039 400560	08/02/2018	725.14	.14	725	CORE- STEPS
X-I	MTNL,MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130117001249	27/02/2018	01130117700820	27/02/2018	816323	01/03/2018	MLCB2048 622082	05/02/2018	684	0	684	CORE- STEPS
X-I	MTNL,MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130117001250	27/02/2018	01130117700820	27/02/2018	816323	01/03/2018	MLCB2048 655106	08/02/2018	378	0	378	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130117001251	27/02/2018	01130117700820	27/02/2018	816323	01/03/2018	MLCB1039 345951	05/02/2018	129.8	.8	129	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130117001252	27/02/2018	01130117700820	27/02/2018	816323	01/03/2018	MLCB1039 345952	05/02/2018	392.94	28.94	364	CORE- STEPS
X-I	MTNL,MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130117001253	27/02/2018	01130117700824	28/02/2018	816326	05/03/2018	MLCB2048 733797	07/02/2018	1397.6	.6	1397	CORE- STEPS
X-I	MTNL,MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130117001254	27/02/2018	01130117700824	28/02/2018	816326	05/03/2018	MLCB2048 715774	07/02/2018	494.42	.42	494	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117001255	27/02/2018	01130117700821	27/02/2018	816322	01/03/2018	PL/PR/210 3/AWARD	22/02/2018	17000	0	17000	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117001256	27/02/2018	01130117700822	27/02/2018	816322	01/03/2018	WAO,PR/I MPREST	23/02/2018	1931	0	1931	CASH
X-I	SHIVA SAI INDUSTRIAL SERVICES	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000536	60030800811	01130117001257	28/02/2018	01130117700823	28/02/2018	816326	05/03/2018	SSIS/04/B Y	17/01/2018	32900	658	32242	CORE- STEPS
X-I	THREE STAR COMPANY	R B I MUMBAI	CANARA BANK- CNRB0001389	1389201003598	01130117001258	28/02/2018	01130117700825	28/02/2018	816326	05/03/2018	GST/123/1 7-18	07/02/2018	6026.26	.26	6026	CORE- STEPS
X-I	MTNL,MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130117001259	01/03/2018	01130117700827	01/03/2018	816326	05/03/2018	MLCB2048 734522	07/02/2018	378	0	378	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117001260	01/03/2018	01130117700828	01/03/2018	816325	05/03/2018	AWM(c)/pr/ str/IM	26/02/2018	14747	0	14747	CASH
X-I	MCGM WATER CHARGES	R B I MUMBAI	STATE BANK OF INDIA- SBINOCOLLEC	BMCW000000FSY49 50003	01130117001261	01/03/2018	01130117700829	01/03/2018	816326	05/03/2018	PD/PR/WA TER/37	26/02/2018	75854	0	75854	CORE- STEPS
X-I	MCGM WATER CHARGES	R B I MUMBAI	STATE BANK OF INDIA- SBINOCOLLEC	BMCW000000FSY49 50003	01130117001262	01/03/2018	01130117700829	01/03/2018	816326	05/03/2018	PD/PR/WA TER/37	26/02/2018	991066	0	991066	CORE- STEPS
X-I	MTNL,MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130117001264	03/03/2018	01130117700835	05/03/2018	816328	07/03/2018	MLCB2048 753245	07/02/2018	1026.6	.6	1026	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117001265	03/03/2018	01130117700831	03/03/2018	816327	07/03/2018	KURDUWA DI,IMPRES	28/02/2018	7493	0	7493	CASH
X-I	PINKAL ENTERPRISES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065067	108021100000423	01130117001266	03/03/2018	01130117700832	03/03/2018	816328	07/03/2018	08	14/02/2018	693810.88	77713.88	616097	CORE- STEPS

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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	INDORAIL ENGINEERING	R B I MUMBAI	BANK OF INDIA-BKID0000117	01172010000237	01130117001267	05/03/2018	01130117700833	05/03/2018	816328	07/03/2018	301	18/12/2017	668136	66820	601316	CORE-STEP
X-I	JT. CHIEF CONTROLLER OF EXPLOSIVES	JT. CHIEF CONTROLLER OF EXPLOSIVES	SELF CHEQUE-1		01130117001268	05/03/2018	01130117700834	05/03/2018	816324	05/03/2018	671893	15/02/2018	15000	0	15000	BANK CHEQUE
X-I	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130117001269	05/03/2018	01130117700836	05/03/2018	816333	13/03/2018	2330	17/11/2017	5484.16	110.16	5374	CORE-STEP
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130117001270	05/03/2018	01130117700837	05/03/2018	816329	09/03/2018	MLCB2048620856	05/02/2018	377.6	.6	377	CORE-STEP
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130117001271	05/03/2018	01130117700837	05/03/2018	816329	09/03/2018	MLCB2048630302	05/02/2018	365.8	.8	365	CORE-STEP
X-I	Deepak Enterprises	R B I MUMBAI	CANARA BANK-CNRB0000209	0209201004791	01130117001272	05/03/2018	01130117700838	05/03/2018	816329	09/03/2018	05	06/02/2018	190579	19060	171519	CORE-STEP
X-I	H M ENTERPRISES	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000112100118522	01130117001273	08/03/2018	01130117700839	08/03/2018	816333	13/03/2018	S1237	17/01/2018	11404.7	.7	11404	CORE-STEP
X-I	H M ENTERPRISES	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000112100118522	01130117001274	08/03/2018	01130117700839	08/03/2018	816333	13/03/2018	S1236	17/01/2018	10478.4	.4	10478	CORE-STEP
X-I	THREE STAR COMPANY	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003598	01130117001275	08/03/2018	01130117700840	08/03/2018	816333	13/03/2018	GST/102/17-18	30/12/2017	61017.8	.8	61017	CORE-STEP
X-I	V.S.R. SHARMA	R B I MUMBAI	BANK OF INDIA-BKID0000091	009110110006512	01130117001276	08/03/2018	01130117700841	08/03/2018	816333	13/03/2018	PP/S/421/BRIEF C	07/03/2018	2500	0	2500	CORE-STEP
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117001277	08/03/2018	01130117700842	08/03/2018	816332	13/03/2018	PP/S/431/IMP.CAS	06/03/2018	3420	0	3420	CASH
X-I	S M ENTERPRISES	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000011	01120100021410	01130117001278	08/03/2018	01130117700843	08/03/2018	816333	13/03/2018	PP/S/431-S/DLS/C	03/03/2018	19330	0	19330	CORE-STEP
X-I	S M ENTERPRISES	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000011	01120100021410	01130117001279	08/03/2018	01130117700843	08/03/2018	816333	13/03/2018	PP/S/431-S/DLS/C	03/03/2018	19320	0	19320	CORE-STEP
X-I	FUSION FABRICATORS PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000406	04062020000936	01130117001280	08/03/2018	01130117700844	08/03/2018	816333	13/03/2018	2237	03/02/2018	144984	43500	101484	CORE-STEP
X-I	FUSION FABRICATORS PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000406	04062020000936	01130117001281	09/03/2018	01130117700845	09/03/2018	816333	13/03/2018	2236	03/02/2018	328563.2	49290.2	279273	CORE-STEP
X-I	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130117001282	09/03/2018	01130117700846	09/03/2018	816333	13/03/2018	2291	27/09/2017	2400	0	2400	CORE-STEP
X-I	THE DIRECTOR,NTH,MUMBAI	THE DIRECTOR,NTH,MUMBAI	SELF CHEQUE-1		01130117001284	09/03/2018	01130117700848	09/03/2018	816331	09/03/2018	NTH/WR/R/QM/18	07/03/2018	12000	0	12000	BANK CHEQUE
X-I	P.V.Dies	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMITEDNSB0000018	051013200000089	01130117001285	12/03/2018	01130117700849	12/03/2018	816335	15/03/2018	PV/17/006	30/11/2017	35412	0	35412	CORE-STEP
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117001287	12/03/2018	01130117700851	12/03/2018	816341	26/03/2018	BY.N.G.SP S	07/03/2018	499	0	499	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117001288	12/03/2018	01130117700852	12/03/2018	816334	15/03/2018	BY.N.G.A WARD	07/03/2018	40000	0	40000	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117001289	12/03/2018	01130117700853	12/03/2018	816334	15/03/2018	G/51/II/DE SPATTC	10/03/2018	1500	0	1500	CASH

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130117001293	14/03/2018	01130117700854	14/03/2018	816335	15/03/2018	WAO/PR 24700870	07/02/2018	365.8	.8	365	CORE- STEPS
X-I	BHARTI AIRTEL LTD	R B I MUMBAI	CITIBANK NA- CITI0000002	19954722	01130117001294	14/03/2018	01130117700855	14/03/2018	816335	15/03/2018	WAO/PR/C UG	06/01/2018	2116.68	59.68	2057	CORE- STEPS
X-I	BHARTI AIRTEL LTD	R B I MUMBAI	CITIBANK NA- CITI0000002	19954722	01130117001295	14/03/2018	01130117700855	14/03/2018	816335	15/03/2018	WAO/PAR EL	06/12/2017	2026.57	59.57	1967	CORE- STEPS
X-I	IR Tech	R B I MUMBAI	IDBI BANK LTD- IBKL0000650	65012010000501	01130117001296	14/03/2018	01130117700856	14/03/2018	816335	15/03/2018	M17G18SC 420278	05/02/2018	23074.9	.9	23074	CORE- STEPS
X-I	LESTER F.TAURO	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000079	20070219395	01130117001297	14/03/2018	01130117700857	14/03/2018	816335	15/03/2018	PP/S/421/B RIEF C	09/03/2018	2000	0	2000	CORE- STEPS
X-I	KRUSHAKUMAR PRAJAPATI	R B I MUMBAI	SBI-SBIN001884	30098352058	01130117001298	14/03/2018	01130117700857	14/03/2018	816335	15/03/2018	PP/S/421/B RIEF C	09/03/2018	2000	0	2000	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117001299	14/03/2018	01130117700858	14/03/2018	816334	15/03/2018	KURDUWA DI,IMPRES	08/03/2018	7382	0	7382	CASH
X-I	R K CHHABRIA ASSOCIATES	R B I MUMBAI	PNB-PUNB0007700	0077009300018676	01130117001300	15/03/2018	01130117700859	15/03/2018	816336	16/03/2018	PR/M/COG /WORKS/2	22/12/2017	14750	0	14750	CORE- STEPS
X-I	MTNL,MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130117001301	15/03/2018	01130117700860	15/03/2018	816336	16/03/2018	MLCB1039 397722	08/02/2018	389.4	.4	389	CORE- STEPS
X-I	BHARTI AIRTEL LTD.,MUMBAI	R B I MUMBAI	CITIBANK NA- CITI0000002	19954722	01130117001302	15/03/2018	01130117700861	15/03/2018	816336	16/03/2018	952533382	06/02/2018	14496.8	.8	14496	CORE- STEPS
X-I	BHARTI AIRTEL LTD.,MUMBAI	R B I MUMBAI	CITIBANK NA- CITI0000002	19954722	01130117001303	15/03/2018	01130117700861	15/03/2018	816336	16/03/2018	952533382	06/02/2018	6504.46	.46	6504	CORE- STEPS
X-I	BHARTI AIRTEL LTD.,MUMBAI	R B I MUMBAI	CITIBANK NA- CITI0000002	19954722	01130117001304	15/03/2018	01130117700861	15/03/2018	816336	16/03/2018	CRD/GL/12 /TELE/2	12/03/2018	10503	0	10503	CORE- STEPS
X-I	GLOBAL PRINTERS	R B I MUMBAI	SBI-SBIN0006249	31690152047	01130117001306	15/03/2018	01130117700866	16/03/2018	816338	19/03/2018	27	08/03/2018	99680	0	99680	CORE- STEPS
X-I	GLOBAL PRINTERS	R B I MUMBAI	SBI-SBIN0006249	31690152047	01130117001307	15/03/2018	01130117700866	16/03/2018	816338	19/03/2018	25	01/03/2018	35910	0	35910	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117001308	16/03/2018	01130117700863	16/03/2018	816337	19/03/2018	PP/S/431/I MP.CAS	13/03/2018	3465	0	3465	CASH
X-I	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000012	0121001014818	01130117001309	16/03/2018	01130117700864	16/03/2018	816338	19/03/2018	2386	30/01/2018	9996	0	9996	CORE- STEPS
X-I	M/s. Mumbai Waste Management limited	R B I MUMBAI	ICICI BANK LTD- ICIC0000008	000805014496	01130117001310	16/03/2018	01130117700865	16/03/2018	816338	19/03/2018	BY,N,GM/ MPCB	28/02/2018	19160	0	19160	CORE- STEPS
X-I	SHREE GANESH AUTO WORKS	R B I MUMBAI	CORPORATION BANK- CORP0000168	510101001902414	01130117001311	16/03/2018	01130117700867	16/03/2018	816342	26/03/2018	1247	27/10/2017	20000	2000	18000	CORE- STEPS
X-I	SHREE GANESH AUTO WORKS	R B I MUMBAI	CORPORATION BANK- CORP0000168	510101001902414	01130117001312	16/03/2018	01130117700867	16/03/2018	816342	26/03/2018	1246	27/10/2017	19125.44	2000.44	17125	CORE- STEPS
X-I	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01130117001313	16/03/2018	01130117700868	16/03/2018	816342	26/03/2018	MX/B/050	01/12/2017	45902	4600	41302	CORE- STEPS
X-I	A.M.Enterprises	R B I MUMBAI	UCO BANK- UCBA0000303	03030210002940	01130117001315	17/03/2018	01130117700869	17/03/2018	816342	26/03/2018	041217	09/02/2018	97940	9800	88140	CORE- STEPS
X-I	ANAND SONS CORPORATION	R B I MUMBAI	CANARA BANK- CNRB0000204	0204256060418	01130117001316	17/03/2018	01130117700870	17/03/2018	816342	26/03/2018	028	28/02/2018	28792	0	28792	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117001317	17/03/2018	01130117700871	17/03/2018	816341	26/03/2018	CM/47/PR OCUREME N	10/03/2018	1600	0	1600	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117001318	19/03/2018	01130117700872	19/03/2018	816341	26/03/2018	KURDU/RA BHA/BUDG	14/03/2018	30800	0	30800	CASH

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MOD E
X-I	SHIVAM	R B I MUMBAI	SBI-SBIN0003597	32592253062	01130117001319	19/03/2018	01130117700873	19/03/2018	816342	26/03/2018	PP/S/421/B RIEF C	16/03/2018	2500	0	2500	CORE- STEPS
X-I	S K SAXENA	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD- KJSB0000010	010010100004982	01130117001320	19/03/2018	01130117700873	19/03/2018	816342	26/03/2018	PP/S/421/B RIEF C	16/03/2018	2000	0	2000	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117001321	19/03/2018	01130117700874	19/03/2018	816341	26/03/2018	DY.CME(P) MISC	15/03/2018	1299	0	1299	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117001322	19/03/2018	01130117700875	21/03/2018	816341	26/03/2018	G/51/II/DE SPATCH	15/03/2018	1497	0	1497	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117001323	19/03/2018	01130117700876	21/03/2018	816341	26/03/2018	PL/PR/210 3/AWARD	15/03/2018	4500	0	4500	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117001324	19/03/2018	01130117700876	21/03/2018	816341	26/03/2018	PL/PR/210 3/AWARD	10/03/2018	2000	0	2000	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117001325	19/03/2018	01130117700876	21/03/2018	816341	26/03/2018	PL/PR/210 3/AWARD	15/03/2018	1500	0	1500	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117001326	19/03/2018	01130117700876	21/03/2018	816341	26/03/2018	PL/PR/210 3/AWARD	15/03/2018	1000	0	1000	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117001327	21/03/2018	01130117700877	21/03/2018	816341	26/03/2018	BY.N.E.TR G	12/03/2018	4000	0	4000	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117001328	21/03/2018	01130117700877	21/03/2018	816341	26/03/2018	BY.N.E.TR G.IMPRES	13/03/2018	3997	0	3997	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117001329	21/03/2018	01130117700878	21/03/2018	816341	26/03/2018	WAO,PRM EDICAL DE	19/03/2018	2259	0	2259	CASH
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130117001330	21/03/2018	01130117700879	22/03/2018	816342	26/03/2018	MLCB1039 468938	05/03/2018	804.58	.58	804	CORE- STEPS
X-I	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000012	0121001014818	01130117001333	22/03/2018	01130117700881	22/03/2018	816342	26/03/2018	2400	27/02/2018	2625	0	2625	CORE- STEPS
X-I	SHREE GANESH AUTO WORKS	R B I MUMBAI	CORPORATION BANK- CORP0000168	510101001902414	01130117001334	22/03/2018	01130117700881	22/03/2018	816342	26/03/2018	1281	01/03/2018	36373.5	.5	36373	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117001335	22/03/2018	01130117700882	22/03/2018	816341	26/03/2018	AWM(C)PR /STR/IMP	17/03/2018	16050	0	16050	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117001336	22/03/2018	01130117700883	22/03/2018	816341	26/03/2018	PR(D)PPC/ SB/IMP	20/03/2018	14058	0	14058	CASH
X-I	SAP ENGINEERING	R B I MUMBAI	BANK OF INDIA- BKID0000038	003820100014166	01130117001337	23/03/2018	01130117700884	23/03/2018	816345	28/03/2018	SG228	10/02/2018	160696.76	48210.76	112486	CORE- STEPS
X-I	BHAVANI ELEVATORS PVT. LTD.	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000542	054202000001672	01130117001339	23/03/2018	01130117700893	28/03/2018	816347	31/03/2018	AEE/PR/77	16/03/2018	40833	0	40833	CORE- STEPS
X-I	GOLDMINE ADVERTISING LTD.	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01130117001340	23/03/2018	01130117700887	26/03/2018	816347	31/03/2018	PB/H00142 7/17-18	31/08/2017	24508.98	467.98	24041	CORE- STEPS
X-I	SAI ADVERTISERS	R B I MUMBAI	UNION BANK OF INDIA- UBIN0537896	378905040130124	01130117001341	23/03/2018	01130117700887	26/03/2018	816347	31/03/2018	26176	30/10/2017	23696.04	451.04	23245	CORE- STEPS
X-I	Astral Advertising & Marketing India PVT.LTD	R B I MUMBAI	BANK OF BARODA- BARB0GOLFCL	17660500000120	01130117001342	23/03/2018	01130117700887	26/03/2018	816347	31/03/2018	4152/17-18	02/07/2017	15070.6	287.6	14783	CORE- STEPS

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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	AKAR ADVERTISING & MARKETING PVT LTD.	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01130117001343	23/03/2018	01130117700887	26/03/2018	816347	31/03/2018	193/17-18	17/08/2017	17548.28	334.28	17214	CORE-STEP
X-I	GOLDMINE ADVERTISING LTD.	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01130117001344	23/03/2018	01130117700887	26/03/2018	816347	31/03/2018	HP002151	23/11/2017	10086.38	192.38	9894	CORE-STEP
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117001346	24/03/2018	01130117700886	24/03/2018	816344	28/03/2018	AWM/C/PR/STR/IMP	21/03/2018	14316	0	14316	CASH
X-I	NARENDRAKUMAR SINGH	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315702010032630	01130117001348	27/03/2018	01130117700888	27/03/2018	816347	31/03/2018	PAREL/YA H/RA.BHA	22/03/2018	3480	0	3480	CORE-STEP
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117001349	27/03/2018	01130117700889	27/03/2018	816346	31/03/2018	BY.N.E.TR G.IMPRES	15/03/2018	3990	0	3990	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117001350	27/03/2018	01130117700889	27/03/2018	816346	31/03/2018	BY.N.E.TR G.IMPRES	19/03/2018	3998	0	3998	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117001351	27/03/2018	01130117700890	27/03/2018	816346	31/03/2018	BY.N.G.S& T.IMPRES	19/03/2018	16070	0	16070	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117001352	27/03/2018	01130117700890	27/03/2018	816346	31/03/2018	BY.N.G.S& T.IMPRES	16/03/2018	15638	0	15638	CASH
X-I	THE DIRECTOR,NTH,MUMBAI	THE DIRECTOR,NTH,MUMBAI	SELF CHEQUE-1	000	01130117001353	27/03/2018	01130117700891	28/03/2018	816343	28/03/2018	NTH/WR/F RQM/18	26/03/2018	12000	0	12000	BANK CHEQUE
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117001354	28/03/2018	01130117700892	28/03/2018	816346	31/03/2018	PR/M/COG/GENERAL	07/03/2018	1605	0	1605	CASH
X-I	SAI ADVERTISERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01130117001356	29/03/2018	01130117700895	29/03/2018	816347	31/03/2018	26362	13/12/2017	17546.92	334.92	17212	CORE-STEP
X-I	AKAR ADVERTISING & MARKETING PVT LTD.	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01130117001357	29/03/2018	01130117700895	29/03/2018	816347	31/03/2018	390/17-18	21/12/2017	18146.26	346.26	17800	CORE-STEP
X-I	AKAR ADVERTISING & MARKETING PVT LTD.	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01130117001358	29/03/2018	01130117700895	29/03/2018	816347	31/03/2018	395/17-18	22/12/2017	11709.3	223.3	11486	CORE-STEP
X-I	Astral Advertising & Marketing India PVT.LTD	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01130117001359	29/03/2018	01130117700895	29/03/2018	816347	31/03/2018	9457/17-18	14/12/2017	9509.48	181.48	9328	CORE-STEP
X-I	THREE STAR COMPANY	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003598	01130117001360	29/03/2018	01130117700896	29/03/2018	816347	31/03/2018	GST/138/17-18	17/03/2018	21948	0	21948	CORE-STEP
X-I	GLOBAL PRINTERS	R B I MUMBAI	SBI-SBIN0006249	31690152047	01130117001361	29/03/2018	01130117700896	29/03/2018	816347	31/03/2018	29	15/03/2018	69000	0	69000	CORE-STEP
X-I	GLOBAL PRINTERS	R B I MUMBAI	SBI-SBIN0006249	31690152047	01130117001362	29/03/2018	01130117700896	29/03/2018	816347	31/03/2018	30	15/03/2018	99120	0	99120	CORE-STEP
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117001364	30/03/2018	01130117700898	30/03/2018	816346	31/03/2018	KURDUWADI,IMPRES	27/03/2018	7487	0	7487	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117001365	30/03/2018	01130117700899	30/03/2018	816346	31/03/2018	AWM/C/PR/STR/IMP	24/03/2018	7000	0	7000	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117001366	30/03/2018	01130117700900	30/03/2018	816346	31/03/2018	PP/S/431/IMP/CAS	23/03/2018	3124	0	3124	CASH
X-I	NARENDRAKUMAR SINGH	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315702010032630	01130117001368	30/03/2018	01130117700902	30/03/2018	816347	31/03/2018	PAREL/LIBRARY	23/03/2018	3813	0	3813	CORE-STEP
X-I	MTNL,MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01130117001369	30/03/2018	01130117700903	30/03/2018	816347	31/03/2018	MLCB2048857685	07/03/2018	858.77	.77	858	CORE-STEP

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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	MTNL,MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130117001370	30/03/2018	01130117700903	30/03/2018	816347	31/03/2018	MLCB2048 885828	07/03/2018	628	0	628	CORE- STEPS
X-I	MTNL,MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130117001371	30/03/2018	01130117700903	30/03/2018	816347	31/03/2018	MLCB2048 876649	07/03/2018	378	0	378	CORE- STEPS
X-I	MTNL,MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130117001372	30/03/2018	01130117700903	30/03/2018	816347	31/03/2018	MLCB2048 864271	07/03/2018	636.18	.18	636	CORE- STEPS
X-I	MTNL,MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130117001373	30/03/2018	01130117700903	30/03/2018	816347	31/03/2018	MLCB2048 876573	07/03/2018	371	0	371	CORE- STEPS
X-I	MTNL,MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130117001374	30/03/2018	01130117700903	30/03/2018	816347	31/03/2018	MLCB2048 763911	05/03/2018	598	0	598	CORE- STEPS
X-I	MTNL,MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130117001375	30/03/2018	01130117700903	30/03/2018	816347	31/03/2018	MLCB2048 796966	08/03/2018	378	0	378	CORE- STEPS
X-I	MTNL,MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130117001376	30/03/2018	01130117700903	30/03/2018	816347	31/03/2018	MLCB1039 487533	08/03/2018	366	0	366	CORE- STEPS
X-I	MTNL,MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130117001377	30/03/2018	01130117700903	30/03/2018	816347	31/03/2018	MLCB1025 658585	08/03/2018	366	0	366	CORE- STEPS
X-I	MTNL,MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130117001378	30/03/2018	01130117700903	30/03/2018	816347	31/03/2018	MLCB2048 805762	08/03/2018	551	0	551	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130117001379	30/03/2018	01130117700903	30/03/2018	816347	31/03/2018	MLCB1039 457582	05/03/2018	921.58	.58	921	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130117001380	30/03/2018	01130117700903	30/03/2018	816347	31/03/2018	MLCB1039 458683	05/03/2018	921.58	.58	921	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130117001381	30/03/2018	01130117700903	30/03/2018	816347	31/03/2018	MLCB1039 455263	05/03/2018	365.8	.8	365	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130117001382	30/03/2018	01130117700903	30/03/2018	816347	31/03/2018	23731266	08/03/2018	377.6	.6	377	CORE- STEPS
X-I	BHARTI ENTERPRISES	R B I MUMBAI	CORPORATION BANK- CORP0000058	510101002629304	01130117001384	30/03/2018	01130117700904	30/03/2018	816347	31/03/2018	01	29/11/2017	64932	0	64932	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY., MUMBAI	SELF CHEQUE-1	000	01130117001385	30/03/2018	01130117700905	30/03/2018	816346	31/03/2018	BY/N/G/A WARDS	28/03/2018	50000	0	50000	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY., MUMBAI	SELF CHEQUE-1	000	01130117001386	30/03/2018	01130117700905	30/03/2018	816346	31/03/2018	BY/N/G/A WARDS	28/03/2018	70000	0	70000	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY., MUMBAI	SELF CHEQUE-1	000	01130117001387	30/03/2018	01130117700905	30/03/2018	816346	31/03/2018	BY/N/G/A WARDS	29/03/2018	15000	0	15000	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY., MUMBAI	SELF CHEQUE-1	000	01130117001388	30/03/2018	01130117700906	30/03/2018	816346	31/03/2018	PL/PR/210 3/AWARD	24/03/2018	5000	0	5000	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY., MUMBAI	SELF CHEQUE-1	000	01130117001389	30/03/2018	01130117700906	30/03/2018	816346	31/03/2018	PL/PR/210 3/AWARD	24/03/2018	5000	0	5000	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY., MUMBAI	SELF CHEQUE-1	000	01130117001390	30/03/2018	01130117700906	30/03/2018	816346	31/03/2018	PL/PR/210 3/AWARD	24/03/2018	5000	0	5000	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY., MUMBAI	SELF CHEQUE-1	000	01130117001391	30/03/2018	01130117700906	30/03/2018	816346	31/03/2018	PL/PR/210 3/AWARD	24/03/2018	2500	0	2500	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY., MUMBAI	SELF CHEQUE-1	000	01130117001392	30/03/2018	01130117700906	30/03/2018	816346	31/03/2018	PL/PR/210 3/AWARD	27/03/2018	500	0	500	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY., MUMBAI	SELF CHEQUE-1	000	01130117001393	31/03/2018	01130117700907	31/03/2018	816346	31/03/2018	PL/PR/210 3/AWARD	31/03/2018	231000	0	231000	CASH

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117001394	31/03/2018	01130117700907	31/03/2018	816346	31/03/2018	PL/PR/210 3/AWARD	31/03/2018	100000	0	100000	CASH
X-I	MORE SNEHA SANTOSH	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002011100121406	01130117001395	31/03/2018	01130117700908	31/03/2018	816347	31/03/2018	BYCULLA/ 171-P/16	26/03/2018	2308	0	2308	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130117001396	31/03/2018	01130117700909	31/03/2018	816347	31/03/2018	MLCB2048 772110	05/03/2018	377.6	.6	377	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130117001397	31/03/2018	01130117700909	31/03/2018	816347	31/03/2018	MLCB2048 762695	05/03/2018	377.6	.6	377	CORE- STEPS
X-I	SHRI. M.R.DESHMUKH	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000079	20070249137	01130117001398	31/03/2018	01130117700910	31/03/2018	816378	03/04/2018	E4/PL/PR/0 914	27/03/2018	3480	0	3480	CORE- STEPS
X-I	N S DHOTRE	R B I MUMBAI	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000016	016203100007482	01130117001399	31/03/2018	01130117700911	31/03/2018	816347	31/03/2018	PP/S/431/I MP.CAS	24/03/2018	8980	0	8980	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117001400	31/03/2018	01130117700912	31/03/2018	816346	31/03/2018	PR/D/GEN/ POSTAL	23/03/2018	6975	0	6975	CASH
X-I	GOLDMINE ADVERTISING LTD.	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01130117001403	31/03/2018	01130118700006	05/04/2018	816380	06/04/2018	PB/H00142 8/17-18	31/08/2017	33129.26	631.26	32498	CORE- STEPS
X-I	SAI ADVERTISERS	R B I MUMBAI	UNION BANK OF INDIA- UBIN0537896	378905040130124	01130117001404	31/03/2018	01130118700006	05/04/2018	816380	06/04/2018	25878-R	31/07/2017	9289.4	177.4	9112	CORE- STEPS
X-I	SAI ADVERTISERS	R B I MUMBAI	UNION BANK OF INDIA- UBIN0537896	378905040130124	01130117001405	31/03/2018	01130118700006	05/04/2018	816380	06/04/2018	26523	16/01/2018	5648.58	108.58	5540	CORE- STEPS
X-I	AKAR ADVERTISING & MARKETING PVT LTD.	R B I MUMBAI	VIJAYA BANK- VIJB00005015	501500300005620	01130117001406	31/03/2018	01130118700006	05/04/2018	816380	06/04/2018	489/17-18	04/02/2018	31304.78	596.78	30708	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000002	04/04/2018	01130118700002	04/04/2018	816379	06/04/2018	WAO,PAR EL	28/03/2018	2176	0	2176	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000004	05/04/2018	01130118700004	05/04/2018	816382	09/04/2018	KURDUWA DI/IMPRES	31/03/2018	7500	0	7500	CASH
X-I	NABL	R B I MUMBAI	UNION BANK OF INDIA- UBIN0534994	349902031002914	01130118000005	05/04/2018	01130118700005	05/04/2018	816380	06/04/2018	CM/47/PR OCUREMENT	03/04/2018	18290	0	18290	CORE- STEPS
X-I	NABL	R B I MUMBAI	UNION BANK OF INDIA- UBIN0534994	349902031002914	01130118000006	05/04/2018	01130118700005	05/04/2018	816380	06/04/2018	CM/47/PR OCUREMENT	03/04/2018	2360	0	2360	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000007	05/04/2018	01130118700007	05/04/2018	816382	09/04/2018	BY/S&T/CE LBRATI	05/04/2018	4000	0	4000	CASH
X-I	H M ENTERPRISES	R B I MUMBAI	THE BHARAT CO- OPERATIVE BANK (MUMBA-BCBM0000002	000112100118522	01130118000008	06/04/2018	01130118700008	06/04/2018	816383	09/04/2018	S1554	28/02/2018	11467.34	.34	11467	CORE- STEPS
X-I	MTNL,MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000009	06/04/2018	01130118700009	06/04/2018	816383	09/04/2018	MLCB2048 840887	08/03/2018	431	0	431	CORE- STEPS
X-I	RAJNISHVAR DATTA KISHOR	R B I MUMBAI	BANK OF BARODA- BARB0MULALL	28650100005030	01130118000010	07/04/2018	01130118700012	09/04/2018	816385	11/04/2018	55	10/01/2018	3075	308	2767	CORE- STEPS
X-I	MANITA VERMA	R B I MUMBAI	UCO BANK- UCBA0000207	02070100243451	01130118000011	07/04/2018	01130118700012	09/04/2018	816385	11/04/2018	301/18	11/01/2018	9000	900	8100	CORE- STEPS
X-I	VINAY SHANKAR MASURKAR	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000183	60027286572	01130118000012	07/04/2018	01130118700012	09/04/2018	816385	11/04/2018	CAT/BILL/9 677/18	19/02/2018	21600	2160	19440	CORE- STEPS

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000013	07/04/2018	01130118700010	07/04/2018	816391	19/04/2018	PP/S/431/I MPCAHA	02/04/2018	3303	0	3303	CASH
X-I	BHARTI AIRTEL LTD	R B I MUMBAI	CITIBANK NA-CITI0000002	19954722	01130118000014	07/04/2018	01130118700011	07/04/2018	816385	11/04/2018	WAO/PR/CUG	06/02/2018	2044.02	59.02	1985	CORE-STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000016	09/04/2018	01130118700013	09/04/2018	816384	11/04/2018	CM/47/PROCUREMENT	09/04/2018	201956	0	201956	CASH
X-I	ABHAY AUTOMOTIVE COMPANY	R B I MUMBAI	INDIAN BANK-IDIB000P049	417755518	01130118000017	10/04/2018	01130118700014	10/04/2018	816387	13/04/2018	PP/S/431-S/PR/M/	21/03/2018	18600	0	18600	CORE-STEPS
X-I	P J INDUSTRIES-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460629	062913023825	01130118000018	10/04/2018	01130118700014	10/04/2018	816387	13/04/2018	PR/M/COG/WORKS/2	27/03/2018	19550	0	19550	CORE-STEPS
X-I	P J INDUSTRIES-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460629	062913023825	01130118000019	10/04/2018	01130118700014	10/04/2018	816387	13/04/2018	PR/M/COG/WORKS/2	27/03/2018	19550	0	19550	CORE-STEPS
X-I	KULSWAMINI CHARITABLE TRUST	R B I MUMBAI	BANK OF INDIA-BKID0000001	000110110008722	01130118000020	10/04/2018	01130118700015	10/04/2018	816390	18/04/2018	KCT/WC/LC/17-18/	27/02/2018	44266.52	1065.52	43201	CORE-STEPS
X-I	JERO ELECTRICAL AND ELECTRONICS	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01130118000021	10/04/2018	01130118700016	10/04/2018	816390	18/04/2018	PR/B/027	27/07/2017	17069.92	1710.92	15359	CORE-STEPS
X-I	BHAVANI ELEVATORS PVT LIMITED	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000542	054202000001672	01130118000022	10/04/2018	01130118700017	10/04/2018	816392	19/04/2018	108A	18/11/2017	8166.78	.78	8166	CORE-STEPS
X-I	KBS CERTICATION SERVICES PVT.LTD.	R B I MUMBAI	HDFC BANK LTD-HDFC0000093	00932320004108	01130118000024	11/04/2018	01130118700018	11/04/2018	816394	20/04/2018	KBS-17180492-0	15/03/2018	83950	11040	72910	CORE-STEPS
X-I	S M ENTERPRISES	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000011	01120100021410	01130118000025	11/04/2018	01130118700019	11/04/2018	816392	19/04/2018	007	04/04/2018	199184	56700	142484	CORE-STEPS
X-I	MARINE ENGINEERING &EQUIPMENTCO	R B I MUMBAI	BANK OF BARODA-BARB0KHANDB	12900200000416	01130118000026	11/04/2018	01130118700020	11/04/2018	816390	18/04/2018	M-212/17-18	20/03/2018	91332	0	91332	CORE-STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000027	11/04/2018	01130118700021	11/04/2018	816386	13/04/2018	WAO,PAR EL/IMPRES	06/04/2018	2312	0	2312	CASH
X-I	BOMBAY BORING WORKS PVT LTD	R B I MUMBAI	SBI-SBIN0001835	30730828780	01130118000028	12/04/2018	01130118700022	12/04/2018	816392	19/04/2018	BBW/117/2017-18	15/03/2018	12897.4	.4	12897	CORE-STEPS
X-I	SHIVA SAI INDUSTRIAL SERVICES	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000536	60030800811	01130118000029	12/04/2018	01130118700023	12/04/2018	816389	17/04/2018	SSIS/05/BY	17/03/2018	32900	658	32242	CORE-STEPS
X-I	MTNL,MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01130118000030	12/04/2018	01130118700024	12/04/2018	816387	13/04/2018	MLCB2048875927	07/03/2018	1075.89	.89	1075	CORE-STEPS
X-I	MTNL,MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01130118000031	12/04/2018	01130118700024	12/04/2018	816387	13/04/2018	MLCB2048857710	07/03/2018	472.28	.28	472	CORE-STEPS
X-I	BOMBAY BORING WORKS PVT LTD	R B I MUMBAI	SBI-SBIN0001835	30730828780	01130118000032	12/04/2018	01130118700025	12/04/2018	816390	18/04/2018	PP/S/431	05/04/2018	216589	21660	194929	CORE-STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000033	12/04/2018	01130118700026	12/04/2018	816388	17/04/2018	G/51/II/DESPATCH	03/04/2018	1479	0	1479	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000034	12/04/2018	01130118700084	04/05/2018	816430	08/05/2018	S/20/KVV/IMPRES	06/04/2018	900	0	900	CASH
X-I	KULSWAMINI CHARITABLE TRUST	R B I MUMBAI	BANK OF INDIA-BKID0000001	000110110008722	01130118000035	13/04/2018	01130118700028	13/04/2018	816428	02/05/2018	KCT/CD/M B/17-18/	11/06/2017	39563.04	4225.04	35338	CORE-STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000036	13/04/2018	01130118700029	13/04/2018	816388	17/04/2018	BY.N.G.SP S	05/04/2018	500	0	500	CASH

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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	H. M. ENTERPRISES	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000112100118522	01130118000037	13/04/2018	01130118700030	13/04/2018	816394	20/04/2018	S1268	19/01/2018	8519.6	.6	8519	CORE-STEP
X-I	TECHMART SERVICES PVT.LTD.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000485	60233518985	01130118000038	13/04/2018	01130118700031	13/04/2018	816394	20/04/2018	TSPL/91/17-18	21/03/2018	17647.14	.14	17647	CORE-STEP
X-I	D M ASSOCIATES	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000161	20101109095	01130118000039	13/04/2018	01130118700101	08/05/2018	816433	10/05/2018	02	15/12/2017	59000	0	59000	CORE-STEP
X-I	SHREE SAMRUDDHI ENGINEERING	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065005	005021100024507	01130118000040	13/04/2018	01130118700033	13/04/2018	816392	19/04/2018	SSE/TPT/005	15/03/2018	79500	0	79500	CORE-STEP
X-I	BHARTI AIRTEL LTD.,MUMBAI	R B I MUMBAI	CITIBANK NA-CITI0000002	19954722	01130118000041	13/04/2018	01130118700034	13/04/2018	816392	19/04/2018	117338002	06/03/2018	13835	0	13835	CORE-STEP
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000042	13/04/2018	01130118700035	13/04/2018	816393	20/04/2018	PP/S/431/1MP.CAS	10/04/2018	5250	0	5250	CASH
X-I	NAGESHWAR INFOSYS	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000030	002912100016886	01130118000043	18/04/2018	01130118700036	18/04/2018	816392	19/04/2018	17-18/March/318	19/03/2018	14130.04	.04	14130	CORE-STEP
X-I	COLOR IMAGE	R B I MUMBAI	CANARA BANK-CNRB0000104	0104201004326	01130118000044	18/04/2018	01130118700037	18/04/2018	816395	23/04/2018	CI/17-18/028	12/03/2018	16800	0	16800	CORE-STEP
X-I	COLOR IMAGE	R B I MUMBAI	CANARA BANK-CNRB0000104	0104201004326	01130118000045	18/04/2018	01130118700037	18/04/2018	816395	23/04/2018	CI/17-18/027	12/03/2018	44625	0	44625	CORE-STEP
X-I	MTNL, MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01130118000046	18/04/2018	01130118700038	18/04/2018	816392	19/04/2018	WAO/PR24700870	07/03/2018	500.99	.99	500	CORE-STEP
X-I	BHARTI AIRTEL LTD.,MUMBAI	R B I MUMBAI	CITIBANK NA-CITI0000002	19954722	01130118000047	18/04/2018	01130118700039	18/04/2018	816392	19/04/2018	952533366	06/02/2018	1012.44	.44	1012	CORE-STEP
X-I	BHARTI AIRTEL LTD.,MUMBAI	R B I MUMBAI	CITIBANK NA-CITI0000002	19954722	01130118000048	18/04/2018	01130118700039	18/04/2018	816392	19/04/2018	117641852	06/02/2018	1113	0	1113	CORE-STEP
X-I	H M ENTERPRISES	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000112100118522	01130118000049	18/04/2018	01130118700040	18/04/2018	816394	20/04/2018	S1555	28/02/2018	17133.6	.6	17133	CORE-STEP
X-I	SRI RAM ENTERPRISES	R B I MUMBAI	BANK OF BARODA-BARB0THANAX	04240200007477	01130118000050	18/04/2018	01130118700041	18/04/2018	816394	20/04/2018	SR/17-18/017	16/02/2018	374999.98	37500.98	337499	CORE-STEP
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000051	18/04/2018	01130118700042	18/04/2018	816391	19/04/2018	PP/S/431/1MP.CAS	13/04/2018	3465	0	3465	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000052	18/04/2018	01130118700043	18/04/2018	816391	19/04/2018	KURDUWADI/IMPRES	18/04/2018	7477	0	7477	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000053	18/04/2018	01130118700044	18/04/2018	816391	19/04/2018	CLA/D/PPC/IMPRES	09/04/2018	3270	0	3270	CASH
X-I	RBH ENGINEERING CORPORATION	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0DOM247	0178050010201	01130118000055	19/04/2018	01130118700045	19/04/2018	816395	23/04/2018	15.16.5035	09/04/2018	272655	0	272655	CORE-STEP
X-I	VAIBHAV TRADERS	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280632	3210750725	01130118000056	19/04/2018	01130118700045	19/04/2018	816395	23/04/2018	PR/M/COG/24	09/04/2018	15000	0	15000	CORE-STEP
X-I	SADIQ CONSTRUCTION	R B I MUMBAI	CORPORATION BANK-CORP0002130	510101000961034	01130118000057	19/04/2018	01130118700045	19/04/2018	816395	23/04/2018	PR/IOW/2017-18/V	09/04/2018	34540	0	34540	CORE-STEP
X-I	POOJA INDUSTRIES SINDHUDURGA	R B I MUMBAI	DENA BANK-BKDN0471920	192013031048	01130118000058	19/04/2018	01130118700045	19/04/2018	816395	23/04/2018	AEE/PR/2425	03/04/2018	2300	0	2300	CORE-STEP
X-I	IRCLASS	R B I MUMBAI	HDFC BANK LTD-HDFC0000239	02390330000132	01130118000059	19/04/2018	01130118700046	19/04/2018	816395	23/04/2018	IRQ1718ICSI0883	23/03/2018	85000.12	.12	85000	CORE-STEP

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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	IRCLASS	R B I MUMBAI	HDFC BANK LTD-HDFC0000239	02390330000132	01130118000060	19/04/2018	01130118700046	19/04/2018	816395	23/04/2018	IRQ1718IC S10884	23/03/2018	165001.76	.76	165001	CORE-STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000061	19/04/2018	01130118700047	19/04/2018	816396	25/04/2018	AWM(C)PA REL/STR	31/03/2018	14578	0	14578	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000062	19/04/2018	01130118700048	19/04/2018	816396	25/04/2018	AWM(C)PA REL/STR/	13/04/2018	20830	0	20830	CASH
X-I	MTNL, MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000063	20/04/2018	01130118700049	20/04/2018	816397	25/04/2018	MLCB2048 895839	07/03/2018	1155.89	.89	1155	CORE-STEPS
X-I	S. K. ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315704010029479	01130118000064	20/04/2018	01130118700050	20/04/2018	816428	02/05/2018	923	01/03/2018	201500	0	201500	CORE-STEPS
X-I	COLOR IMAGE	R B I MUMBAI	CANARA BANK- CNRB0000104	0104201004326	01130118000065	20/04/2018	01130118700106	10/05/2018	816434	11/05/2018	CI/17-18/029	26/03/2018	187040	3741	183299	CORE-STEPS
X-I	H M ENTERPRISES	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000112100118522	01130118000066	20/04/2018	01130118700050	20/04/2018	816428	02/05/2018	S1758	23/03/2018	14691	0	14691	CORE-STEPS
X-I	Astral Advertising & Marketing India PVT.LTD	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01130118000068	20/04/2018	01130118700052	20/04/2018	816397	25/04/2018	9602/17-18	16/12/2017	22457.4	428.4	22029	CORE-STEPS
X-I	AKAR ADVERTISING & MARKETING PVT LTD.	R B I MUMBAI	VIJAYA BANK-VIJB00005015	501500300005620	01130118000069	20/04/2018	01130118700052	20/04/2018	816397	25/04/2018	G/460/1/86 7/82/M	20/12/2017	34676.04	661.04	34015	CORE-STEPS
X-I	DELTA PAPER MILLS LTD	R B I MUMBAI	UCO BANK-UCBA0002921	29210510000021	01130118000070	21/04/2018	01130118700053	21/04/2018	816397	25/04/2018	SR.MPS/S D/2018	07/04/2018	189850	0	189850	CORE-STEPS
X-I	DELTA PAPER MILLS LTD	R B I MUMBAI	UCO BANK-UCBA0002921	29210510000021	01130118000071	21/04/2018	01130118700053	21/04/2018	816397	25/04/2018	SR.MPS/S D/2018	05/04/2018	561000	0	561000	CORE-STEPS
X-I	MCGM WATER CHARGES	R B I MUMBAI	STATE BANK OF INDIA-SBIN0COLLEC	BMCW000000FSY49 50003	01130118000073	21/04/2018	01130118700069	26/04/2018	816428	02/05/2018	PD/PR/WA TER/37	09/04/2018	54764	0	54764	CORE-STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000074	23/04/2018	01130118700055	23/04/2018	816396	25/04/2018	PS/N-DAY/159/1 8	17/04/2018	2000	0	2000	CASH
X-I	ACCOUNTS OFFICER,DAVP,NEW DELHI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	NO BANK-		01130118000075	23/04/2018	01130118700056	23/04/2018	816396	25/04/2018	DY.CM(P& S)/ADVT/	17/04/2018	1000	0	1000	CASH
X-I	ACCOUNTS OFFICER,DAVP,NEW DELHI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	NO BANK-		01130118000076	23/04/2018	01130118700056	23/04/2018	816396	25/04/2018	DY.CM(P& S)/ADVT/	17/04/2018	1000	0	1000	CASH
X-I	Institute for design of electrical measuring instruments	R B I MUMBAI	IDBI BANK LTD-IBKL0000018	018102000013350	01130118000078	23/04/2018	01130118700058	23/04/2018	816397	25/04/2018	2688/ECL/2 017-18	31/03/2018	4720	0	4720	CORE-STEPS
X-I	DEVDHAR CONSULTANCY	R B I MUMBAI	IDBI BANK LTD-IBKL0000495	0495102000012102	01130118000079	23/04/2018	01130118700100	08/05/2018	816433	10/05/2018	03021299	30/01/2018	1225	0	1225	CORE-STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000082	25/04/2018	01130118700060	25/04/2018	816396	25/04/2018	OS/NP/IMP /CASH	24/04/2018	4475	0	4475	CASH
X-I	DARE INFOTECH PVT LTD	R B I MUMBAI	ICICI BANK LIMITED-ICIC00KDCBL	700010020000474	01130118000083	25/04/2018	01130118700061	25/04/2018	816426	27/04/2018	PO NO 226381	25/04/2018	44139	0	44139	CORE-STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000084	25/04/2018	01130118700062	25/04/2018	816427	02/05/2018	WAO,PR/IMPREST	19/04/2018	2431	0	2431	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000085	25/04/2018	01130118700063	25/04/2018	816427	02/05/2018	AWM/C/PR /STR	19/04/2018	14987	0	14987	CASH
X-I	KULSWAMINI CHARITABLE TRUST	R B I MUMBAI	BANK OF INDIA-BKID0000001	000110110008722	01130118000086	25/04/2018	01130118700064	25/04/2018	816428	02/05/2018	KCT/CD/M B/171802	09/03/2018	39563.04	1300.04	38263	CORE-STEPS

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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	shivaji shantram gaikwad	R B I MUMBAI	AXIS BANK-UTIB0000060	060010100053242	01130118000087	25/04/2018	01130118700065	25/04/2018	816428	02/05/2018	CRD/GL/P ATRCHAR/	28/03/2018	1451	0	1451	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000088	25/04/2018	01130118700066	25/04/2018	816427	02/05/2018	AWM/C/PR /STR/	19/04/2018	11732	0	11732	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000089	25/04/2018	01130118700067	25/04/2018	816427	02/05/2018	G/51/II/DE SPATCH	20/04/2018	1480	0	1480	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000090	25/04/2018	01130118700068	25/04/2018	816427	02/05/2018	PR/D/GEN/ 17	20/04/2018	25000	0	25000	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000092	26/04/2018	01130118700070	26/04/2018	816427	02/05/2018	PR/D/PC/S B/IMP/1	16/04/2018	8785	0	8785	CASH
X-I	S K ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315704010029479	01130118000093	26/04/2018	01130118700071	26/04/2018	816428	02/05/2018	DY.CMPS/ RO/17-18	26/03/2018	4028	0	4028	CORE- STEPS
X-I	THREE STAR COMPANY	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003598	01130118000094	26/04/2018	01130118700073	26/04/2018	816428	02/05/2018	GST/06/18- 19	19/04/2018	21948	0	21948	CORE- STEPS
X-I	THREE STAR COMPANY	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003598	01130118000095	26/04/2018	01130118700073	26/04/2018	816428	02/05/2018	GST/04/18- 19	07/04/2018	31694.8	.8	31694	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000096	26/04/2018	01130118700075	27/04/2018	816428	02/05/2018	23731266	08/04/2018	365.8	.8	365	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000097	26/04/2018	01130118700074	26/04/2018	816428	02/05/2018	MLCB1039 581162	08/04/2018	377.6	.6	377	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000098	26/04/2018	01130118700074	26/04/2018	816428	02/05/2018	MLCB1039 581161	08/04/2018	663.01	.01	663	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000099	27/04/2018	01130118700076	27/04/2018	816427	02/05/2018	KURDUWA DI/IMPRES	24/04/2018	7421	0	7421	CASH
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000100	27/04/2018	01130118700077	27/04/2018	816428	02/05/2018	MLCB2048 903419	08/04/2018	377.6	.6	377	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000101	27/04/2018	01130118700077	27/04/2018	816428	02/05/2018	MLCB2049 040184	07/04/2018	389.4	.4	389	CORE- STEPS
X-I	GOLDMINE ADVERTISING LTD.	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01130118000102	27/04/2018	01130118700078	27/04/2018	816429	04/05/2018	HP002565	31/12/2017	24664.54	470.54	24194	CORE- STEPS
X-I	SAI ADVERTISERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01130118000103	27/04/2018	01130118700078	27/04/2018	816429	04/05/2018	26515	16/01/2018	8084.42	154.42	7930	CORE- STEPS
X-I	FUSION FABRICATORS PVT LTD	R B I MUMBAI	HDFC BANK LTD- HDFC0000406	04062020000936	01130118000104	04/05/2018	01130118700079	04/05/2018	816431	08/05/2018	2246	31/03/2018	144984	0	144984	CORE- STEPS
X-I	FUSION FABRICATORS PVT LTD	R B I MUMBAI	HDFC BANK LTD- HDFC0000406	04062020000936	01130118000105	04/05/2018	01130118700079	04/05/2018	816431	08/05/2018	2245	31/03/2018	164281.6	.6	164281	CORE- STEPS
X-I	ARA ENGINEERING WORKS	R B I MUMBAI	SYNDICATE BANK- SYNB0005082	50571010013034	01130118000106	04/05/2018	01130118700080	04/05/2018	816431	08/05/2018	06	08/02/2018	20133.76	.76	20133	CORE- STEPS
X-I	H M ENTERPRISES	R B I MUMBAI	THE BHARAT CO- OPERATIVE BANK (MUMBA-BCBM0000002	000112100118522	01130118000107	04/05/2018	01130118700081	04/05/2018	816431	08/05/2018	S0009	06/04/2018	7038.7	.7	7038	CORE- STEPS
X-I	VAIBHAV TRADERS	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280632	3210750725	01130118000108	04/05/2018	01130118700082	04/05/2018	816431	08/05/2018	PR/DLS/N RC/REP	21/04/2018	64000	0	64000	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000109	04/05/2018	01130118700083	04/05/2018	816431	08/05/2018	24700870	28/04/2018	398.84	.84	398	CORE- STEPS
X-I	BHARTI AIRTEL LTD	R B I MUMBAI	CITIBANK NA- CITI0000002	19954722	01130118000110	04/05/2018	01130118700130	18/05/2018	816442	21/05/2018	110974303/ A	06/03/2018	1974.14	59.14	1915	CORE- STEPS
X-I	MTNL,MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000111	04/05/2018	01130118700085	04/05/2018	816431	08/05/2018	MLCB2048 930727	08/04/2018	475	0	475	CORE- STEPS

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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	MTNL,MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000112	04/05/2018	01130118700085	04/05/2018	816431	08/05/2018	MLCB1039 628614	08/04/2018	367	0	367	CORE- STEPS
X-I	MTNL,MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000113	04/05/2018	01130118700085	04/05/2018	816431	08/05/2018	MLCB1025 737254	08/04/2018	366	0	366	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000115	04/05/2018	01130118700087	04/05/2018	816430	08/05/2018	BY.N.E.TR G.IMPRES	23/04/2018	3983	0	3983	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000116	04/05/2018	01130118700088	04/05/2018	816430	08/05/2018	BY.N.E.TR G.IMPRES	26/04/2018	3997	0	3997	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000117	04/05/2018	01130118700089	04/05/2018	816430	08/05/2018	PP/SI/431/I/ MP.CA	02/05/2018	2924	0	2924	CASH
X-I	MTNL,MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000118	05/05/2018	01130118700090	05/05/2018	816431	08/05/2018	MLCB2048 997209	07/04/2018	1353	0	1353	CORE- STEPS
X-I	MTNL,MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000119	05/05/2018	01130118700090	05/05/2018	816431	08/05/2018	MLCB2049 026204	07/04/2018	643	0	643	CORE- STEPS
X-I	MTNL,MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000120	05/05/2018	01130118700090	05/05/2018	816431	08/05/2018	MLCB2049 016147	07/04/2018	366	0	366	CORE- STEPS
X-I	MTNL,MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000121	05/05/2018	01130118700090	05/05/2018	816431	08/05/2018	MLCB2049 003750	07/04/2018	686.76	.76	686	CORE- STEPS
X-I	MTNL,MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000122	05/05/2018	01130118700090	05/05/2018	816431	08/05/2018	MLCB2049 016076	07/04/2018	378	0	378	CORE- STEPS
X-I	MTNL,MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000123	05/05/2018	01130118700090	05/05/2018	816431	08/05/2018	MLCB2048 971659	08/04/2018	366	0	366	CORE- STEPS
X-I	MTNL,MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000124	05/05/2018	01130118700090	05/05/2018	816431	08/05/2018	MLCB2048 904467	08/04/2018	646	0	646	CORE- STEPS
X-I	MTNL,MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000125	05/05/2018	01130118700090	05/05/2018	816431	08/05/2018	MLCB2048 904816	08/04/2018	366	0	366	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000126	05/05/2018	01130118700090	05/05/2018	816431	08/05/2018	MLCB1039 582913	08/04/2018	365.8	.8	365	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000127	05/05/2018	01130118700090	05/05/2018	816431	08/05/2018	MLCB1039 636698	08/04/2018	365.8	.8	365	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000128	05/05/2018	01130118700137	18/05/2018	816442	21/05/2018	103963669 8/A	08/04/2018	545.16	.16	545	CORE- STEPS
X-I	RAMAN INSTRUMENTS PVT LTD	R B I MUMBAI	HSBC-HSBC0400004	011580065001	01130118000129	05/05/2018	01130118700091	05/05/2018	816433	10/05/2018	G2017454	28/03/2018	93456	0	93456	CORE- STEPS
X-I	TECHMART SERVICES PVT.LTD.	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000485	60233518985	01130118000130	05/05/2018	01130118700092	05/05/2018	816431	08/05/2018	TSPL/14/1 8-19	20/04/2018	16171.1	.1	16171	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000131	05/05/2018	01130118700093	05/05/2018	816432	10/05/2018	G/51/II/DE SPATCH	27/04/2018	1470	0	1470	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000132	05/05/2018	01130118700094	05/05/2018	816432	10/05/2018	PR/D/GEN/ POSTAL	03/05/2018	1400	0	1400	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000133	05/05/2018	01130118700095	05/05/2018	816432	10/05/2018	CM/46/STA MP	03/05/2018	190	0	190	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000134	05/05/2018	01130118700096	05/05/2018	816430	08/05/2018	WAQ,PAR EL	03/05/2018	2587	0	2587	CASH
X-I	TECHMART SERVICES PVT.LTD.	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000485	60233518985	01130118000135	05/05/2018	01130118700097	05/05/2018	816433	10/05/2018	TSPL/13/1 8-19	19/04/2018	6900.64	.64	6900	CORE- STEPS

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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	TECHMART SERVICES PVT.LTD.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000485	60233518985	01130118000136	05/05/2018	01130118700098	05/05/2018	816433	10/05/2018	TSPL/18/18-19	25/04/2018	6018	0	6018	CORE-STEPS
X-I	EMTEAZ AUTO GARAGE SEAT MAKER	R B I MUMBAI	ALLAHABAD BANK-ALLA0210186	50273927054	01130118000137	05/05/2018	01130118700099	05/05/2018	816433	10/05/2018	332	12/04/2018	182286.4	18230.4	164056	CORE-STEPS
X-I	YOGESH PENDAM	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000183	20018476583	01130118000138	09/05/2018	01130118700102	09/05/2018	816433	10/05/2018	BY.N.G.BRIEFCASE	23/04/2018	2500	0	2500	CORE-STEPS
X-I	SAMARTH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256902004	01130118000139	09/05/2018	01130118700150	22/05/2018	816447	25/05/2018	SE/2058A/18-19	16/04/2018	271103.82	29290.82	241813	CORE-STEPS
X-I	KULSWAMINI CHARITABLE TRUST	R B I MUMBAI	BANK OF INDIA-BKID0000001	000110110008722	01130118000140	09/05/2018	01130118700104	09/05/2018	816433	10/05/2018	kct/wc/17-18/06	19/04/2018	44266.52	3928.52	40338	CORE-STEPS
X-I	AVON STEEL	R B I MUMBAI	HDFC BANK LTD-HDFC0000626	06268020000021	01130118000141	09/05/2018	01130118700105	09/05/2018	816434	11/05/2018	BY/N/STRS/BILLS/	26/04/2018	49855	0	49855	CORE-STEPS
X-I	PRO-ARC WELDING & CUTTING SYSTEMS PVT.LTD.	R B I MUMBAI	CORPORATION BANK-CORP0000445	56010100005245	01130118000142	10/05/2018	01130118700108	10/05/2018	816438	16/05/2018	SER/17-18/314	22/03/2018	399999.94	.94	399999	CORE-STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000143	10/05/2018	01130118700107	10/05/2018	816435	14/05/2018	PP/S/431/IMP/CAS	05/05/2018	700	0	700	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000144	10/05/2018	01130118700109	10/05/2018	816439	18/05/2018	PD/PR/VEHICLE/03	04/05/2018	21908	0	21908	CASH
X-I	PRAKASH AUTOMOBILE	R B I MUMBAI	SYNDICATE BANK-SYNB0005037	50191010000714	01130118000145	11/05/2018	01130118700110	11/05/2018	816438	16/05/2018	039	02/05/2018	39530	4000	35530	CORE-STEPS
X-I	TESTING MACHINE SERVICES	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000005	005100100003810	01130118000146	11/05/2018	01130118700111	11/05/2018	816442	21/05/2018	433	16/04/2018	9912	0	9912	CORE-STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01130118000147	11/05/2018	01130118700112	11/05/2018	816436	14/05/2018	MCLB2049036456	07/04/2018	1026.6	.6	1026	CORE-STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01130118000148	11/05/2018	01130118700112	11/05/2018	816436	14/05/2018	MLCB2048997233	07/04/2018	422.44	.44	422	CORE-STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01130118000149	11/05/2018	01130118700112	11/05/2018	816436	14/05/2018	MCLB2049015462	07/04/2018	1261.66	.66	1261	CORE-STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000150	11/05/2018	01130118700113	11/05/2018	816439	18/05/2018	PR/D/GEN/18	02/05/2018	5265	0	5265	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000151	11/05/2018	01130118700113	11/05/2018	816439	18/05/2018	PR/D/GEN/18	02/05/2018	5265	0	5265	CASH
X-I	H M ENTERPRISES	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000112100118522	01130118000152	11/05/2018	01130118700114	11/05/2018	816438	16/05/2018	S1779	27/03/2018	33848.44	.44	33848	CORE-STEPS
X-I	TESTING MACHINE SERVICES	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000005	005100100003810	01130118000153	11/05/2018	01130118700115	11/05/2018	816445	23/05/2018	438	16/04/2018	7434	0	7434	CORE-STEPS
X-I	TESTING MACHINE SERVICES	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000005	005100100003810	01130118000154	11/05/2018	01130118700115	11/05/2018	816445	23/05/2018	437	16/04/2018	14868	0	14868	CORE-STEPS
X-I	TESTING MACHINE SERVICES	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000005	005100100003810	01130118000155	11/05/2018	01130118700115	11/05/2018	816445	23/05/2018	436	16/04/2018	24780	0	24780	CORE-STEPS
X-I	TESTING MACHINE SERVICES	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000005	005100100003810	01130118000156	11/05/2018	01130118700115	11/05/2018	816445	23/05/2018	435	10/04/2018	10738	0	10738	CORE-STEPS

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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	TESTING MACHINE SERVICES	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000005	005100100003810	01130118000157	11/05/2018	01130118700115	11/05/2018	816445	23/05/2018	434	16/04/2018	10738	0	10738	CORE-STEP
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	0	01130118000163	14/05/2018	01130118700118	14/05/2018	816437	15/05/2018	PO NO 753842	14/05/2018	25000	0	25000	CASH
X-I	THREE STAR COMPANY	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003598	01130118000164	16/05/2018	01130118700120	16/05/2018	816440	18/05/2018	SR.MOS/BILLS/201	07/05/2018	11045	0	11045	CORE-STEP
X-I	TRADEWELL	R B I MUMBAI	CANARA BANK-CNRB0001389	1389256006257	01130118000165	16/05/2018	01130118700120	16/05/2018	816440	18/05/2018	SR.MPS/BILLS/201	07/05/2018	18860	0	18860	CORE-STEP
X-I	GLOBAL PRINTERS	R B I MUMBAI	SBI-SBIN006249	31690152047	01130118000166	16/05/2018	01130118700120	16/05/2018	816440	18/05/2018	SR.MPS/BILLS/201	07/05/2018	8688	0	8688	CORE-STEP
X-I	GLOBAL PRINTERS	R B I MUMBAI	SBI-SBIN006249	31690152047	01130118000167	16/05/2018	01130118700121	16/05/2018	816440	18/05/2018	03	30/04/2018	85575	0	85575	CORE-STEP
X-I	GLOBAL PRINTERS	R B I MUMBAI	SBI-SBIN006249	31690152047	01130118000168	16/05/2018	01130118700121	16/05/2018	816440	18/05/2018	04	30/04/2018	87675	0	87675	CORE-STEP
X-I	GLOBAL PRINTERS	R B I MUMBAI	SBI-SBIN006249	31690152047	01130118000169	16/05/2018	01130118700121	16/05/2018	816440	18/05/2018	02	30/04/2018	61845	0	61845	CORE-STEP
X-I	WRITE ZONE ADVERTISING	R B I MUMBAI	STATE BANK OF INDIA-SBIN008599	10271143999	01130118000170	16/05/2018	01130118700122	16/05/2018	816440	18/05/2018	SR.MPS/BILLS/201	07/05/2018	11784	0	11784	CORE-STEP
X-I	WRITE ZONE ADVERTISING	R B I MUMBAI	STATE BANK OF INDIA-SBIN008599	10271143999	01130118000171	16/05/2018	01130118700122	16/05/2018	816440	18/05/2018	SR.MPS/BILLS/201	07/05/2018	17360	0	17360	CORE-STEP
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000172	16/05/2018	01130118700123	16/05/2018	816439	18/05/2018	PP/S/431/IMP.CAS	11/05/2018	525	0	525	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000173	16/05/2018	01130118700124	16/05/2018	816439	18/05/2018	WAO.MEDICAL IMP	05/05/2018	85	0	85	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000174	16/05/2018	01130118700125	16/05/2018	816439	18/05/2018	PP/S/431/MP.CASH	05/05/2018	2730	0	2730	CASH
X-I	FUSION FABRICATORS PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000406	04062020000936	01130118000175	16/05/2018	01130118700126	16/05/2018	816442	21/05/2018	2250	28/04/2018	144984	0	144984	CORE-STEP
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000176	16/05/2018	01130118700127	16/05/2018	816439	18/05/2018	WAP.PAR EL	07/05/2018	2410	0	2410	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000177	17/05/2018	01130118700128	17/05/2018	816439	18/05/2018	DYCOMM(M) PR	17/05/2018	14773	0	14773	CASH
X-I	S K ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315704010029479	01130118000178	17/05/2018	01130118700129	17/05/2018	816440	18/05/2018	926	26/02/2018	15361	307	15054	CORE-STEP
X-I	S K ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315704010029479	01130118000179	17/05/2018	01130118700129	17/05/2018	816440	18/05/2018	927	26/02/2018	13250	0	13250	CORE-STEP
X-I	S K ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315704010029479	01130118000180	17/05/2018	01130118700129	17/05/2018	816440	18/05/2018	925	26/02/2018	2332	0	2332	CORE-STEP
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000181	18/05/2018	01130118700131	18/05/2018	816441	21/05/2018	PP/S/431/MP.CASH	12/05/2018	3285	0	3285	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000182	18/05/2018	01130118700132	18/05/2018	816441	21/05/2018	AWM/C/PR /STR	11/05/2018	7328	0	7328	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000183	18/05/2018	01130118700133	18/05/2018	816441	21/05/2018	BY.N.G.S&T.IMPRES	10/05/2018	15863	0	15863	CASH

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000185	18/05/2018	01130118700135	18/05/2018	816441	21/05/2018	BY.N.G.SP S	10/05/2018	500	0	500	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000186	18/05/2018	01130118700136	18/05/2018	816441	21/05/2018	PR/D/GEN/206/18	26/04/2018	9971	0	9971	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000187	18/05/2018	01130118700136	18/05/2018	816441	21/05/2018	PR/D/GEN/206/18	26/04/2018	9853	0	9853	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000188	19/05/2018	01130118700138	19/05/2018	816446	25/05/2018	PR/D/GEN/206/18	26/04/2018	9499	0	9499	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000189	19/05/2018	01130118700139	19/05/2018	816441	21/05/2018	AWM/C/PR/STR/IMP	09/05/2018	11266	0	11266	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000191	21/05/2018	01130118700140	21/05/2018	816444	23/05/2018	KURDUWA DI/IMPRES	16/05/2018	7176	0	7176	CASH
X-I	POOJA INDUSTRIES SINDHUDURGA	R B I MUMBAI	DENA BANK-BKDN0471920	192013031048	01130118000192	21/05/2018	01130118700141	21/05/2018	816445	23/05/2018	460	11/04/2018	39650.36	3970.36	35680	CORE-STEP
X-I	LILADHAR S PATIL	R B I MUMBAI	SBI-SBIN0001884	10594901208	01130118000193	21/05/2018	01130118700142	21/05/2018	816447	25/05/2018	PP/S/421/BRIEFCA	12/05/2018	2000	0	2000	CORE-STEP
X-I	SUNIL KUMAR VERMA	R B I MUMBAI	SBI-SBIN0001884	30041960174	01130118000194	21/05/2018	01130118700142	21/05/2018	816447	25/05/2018	PP/S/421/BRIEFCA	12/05/2018	2000	0	2000	CORE-STEP
X-I	VAIBHAV TRADERS	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280632	3210750725	01130118000195	21/05/2018	01130118700143	21/05/2018	816475	31/05/2018	VT/TRANS/RCF-PR-	09/05/2018	78799.99	.99	78799	CORE-STEP
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000196	21/05/2018	01130118700144	21/05/2018	816444	23/05/2018	AMM/D/CLA/IMPRES	17/05/2018	3600	0	3600	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000197	21/05/2018	01130118700145	21/05/2018	816444	23/05/2018	SR.MPS/RST/100/1	17/05/2018	200	0	200	CASH
X-I	KULSWAMINI CHARITABLE TRUST	R B I MUMBAI	BANK OF INDIA-BKID0000001	000110110008722	01130118000198	21/05/2018	01130118700146	21/05/2018	816445	23/05/2018	kct/wc/lc/1718/7	09/05/2018	44266.52	298.52	43968	CORE-STEP
X-I	Deepak Enterprises	R B I MUMBAI	CANARA BANK-CNRB0000209	0209201004791	01130118000199	21/05/2018	01130118700147	21/05/2018	816445	23/05/2018	06	31/03/2018	418276.83	42130.83	376146	CORE-STEP
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000200	22/05/2018	01130118700148	22/05/2018	816444	23/05/2018	AWM/C/PR/STR/IMP	18/05/2018	10459	0	10459	CASH
X-I	S M ENTERPRISES	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000011	01120100021410	01130118000201	22/05/2018	01130118700149	22/05/2018	816447	25/05/2018	009	04/05/2018	49796	0	49796	CORE-STEP
X-I	MCGM WATER CHARGES	R B I MUMBAI	STATE BANK OF INDIA-SBIN0COLLEC	BMCW000000FSY4950003	01130118000202	22/05/2018	01130118700151	22/05/2018	816447	25/05/2018	FSY4950003	03/04/2018	715770	0	715770	CORE-STEP
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000203	22/05/2018	01130118700152	22/05/2018	816446	25/05/2018	G/51/II/DESPATCH	18/05/2018	1485	0	1485	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000204	24/05/2018	01130118700153	24/05/2018	816446	25/05/2018	BY.N.E.TR G.IMPRES	18/05/2018	3997	0	3997	CASH
X-I	LAKSHY MANAGEMENT CONSULTANT PVT LTD	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000843	08432090001923	01130118000205	24/05/2018	01130118700155	24/05/2018	816447	25/05/2018	LM/0917/08	15/09/2017	13043.72	1304.72	11739	CORE-STEP
X-I	S. K. ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315704010029479	01130118000206	24/05/2018	01130118700154	24/05/2018	816473	29/05/2018	932	12/05/2018	15960	0	15960	CORE-STEP

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	S. K. ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315704010029479	01130118000207	24/05/2018	01130118700154	24/05/2018	816473	29/05/2018	933	12/05/2018	24640	0	24640	CORE-STEPS
X-I	COLOR IMAGE	R B I MUMBAI	CANARA BANK-CNRB0000104	0104201004326	01130118000208	24/05/2018	01130118700154	24/05/2018	816473	29/05/2018	CI/18-19/006	10/05/2018	133350	0	133350	CORE-STEPS
X-I	MICO METAL INDUSTRIES	R B I MUMBAI	BANK OF BARODA-BARBOKHETWA	04010500000017	01130118000209	24/05/2018	01130118700156	24/05/2018	816447	25/05/2018	CWM,S&T, BYCULLA	22/05/2018	99700	0	99700	CORE-STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000210	25/05/2018	01130118700157	25/05/2018	816474	31/05/2018	WAQ,PAR EL,IMPRS E	21/05/2018	2375	0	2375	CASH
X-I	AAR VEE ENTERPRISES	R B I MUMBAI	APNA SAHAKARI BANK LTD-ASBL0000004	004012100006009	01130118000211	25/05/2018	01130118700158	25/05/2018	816475	31/05/2018	10	18/01/2018	16484.6	.6	16484	CORE-STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000212	25/05/2018	01130118700159	25/05/2018	816474	31/05/2018	AWM/C/PR /STR/	22/05/2018	1795	0	1795	CASH
X-I	VAIBHAV TRADERS	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280632	3210750725	01130118000213	25/05/2018	01130118700160	25/05/2018	816475	31/05/2018	VT/TRANS/ 1	21/04/2018	58899.99	.99	58899	CORE-STEPS
X-I	AKAR ADVERTISING & MARKETING PVT LTD.	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01130118000214	26/05/2018	01130118700161	26/05/2018	816475	31/05/2018	327/17-18	10/11/2017	14916.3	284.3	14632	CORE-STEPS
X-I	AKAR ADVERTISING & MARKETING PVT LTD.	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01130118000215	26/05/2018	01130118700161	26/05/2018	816475	31/05/2018	326/17-18	10/11/2017	11397.96	217.96	11180	CORE-STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000216	26/05/2018	01130118700162	26/05/2018	816475	31/05/2018	MLCB1039 674081	08/05/2018	365.8	.8	365	CORE-STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000217	26/05/2018	01130118700162	26/05/2018	816475	31/05/2018	MLCB1039 705873	08/05/2018	363.44	.44	363	CORE-STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000218	26/05/2018	01130118700162	26/05/2018	816475	31/05/2018	MLCB1039 720607	08/05/2018	365.8	.8	365	CORE-STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000219	26/05/2018	01130118700162	26/05/2018	816475	31/05/2018	MLCB2049 089907	08/05/2018	389.4	.4	389	CORE-STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000220	26/05/2018	01130118700162	26/05/2018	816475	31/05/2018	MLCB2049 043927	08/05/2018	377.6	.6	377	CORE-STEPS
X-I	GOLDMINE ADVERTISING LTD.	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01130118000222	28/05/2018	01130118700163	28/05/2018	816475	31/05/2018	HP002983	14/02/2018	6681.44	127.44	6554	CORE-STEPS
X-I	GOLDMINE ADVERTISING LTD.	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01130118000223	28/05/2018	01130118700163	28/05/2018	816475	31/05/2018	HP002972	14/02/2018	26510.06	505.06	26005	CORE-STEPS
X-I	ALAKNANDA ADVERTISING PVT LTD	R B I MUMBAI	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01130118000224	28/05/2018	01130118700163	28/05/2018	816475	31/05/2018	MUM/17- 18/317	11/01/2018	8251.4	157.4	8094	CORE-STEPS
X-I	AKAR ADVERTISING & MARKETING PVT LTD.	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01130118000225	28/05/2018	01130118700163	28/05/2018	816475	31/05/2018	475/17-18	02/02/2018	35400.96	674.96	34726	CORE-STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000227	28/05/2018	01130118700164	28/05/2018	816474	31/05/2018	PR/D/PPC/ SB/IMP/	24/05/2018	14926	0	14926	CASH
X-I	MTNL, MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000228	28/05/2018	01130118700166	28/05/2018	816475	31/05/2018	MLCB2049 155984	07/05/2018	777.38	.38	777	CORE-STEPS
X-I	MTNL, MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000229	28/05/2018	01130118700166	28/05/2018	816475	31/05/2018	MLCB2049 137735	07/05/2018	466.1	.1	466	CORE-STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000230	29/05/2018	01130118700167	29/05/2018	816474	31/05/2018	E4/PL/PR/0 914	23/05/2018	5300	0	5300	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000231	29/05/2018	01130118700168	29/05/2018	816474	31/05/2018	PP/S/431/I MP/CAS	22/05/2018	3421	0	3421	CASH
X-I	MTNL, MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000232	29/05/2018	01130118700169	29/05/2018	816477	01/06/2018	MLCB2049 045130	05/05/2018	377.6	.6	377	CORE-STEPS

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MOD E
X-I	MTNL,MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000233	29/05/2018	01130118700169	29/05/2018	816477	01/06/2018	MLCB2049 113138	08/05/2018	403.56	.56	403	CORE- STEPS
X-I	MTNL,MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000234	29/05/2018	01130118700169	29/05/2018	816477	01/06/2018	MLCB2049 156588	07/05/2018	377.6	.6	377	CORE- STEPS
X-I	MTNL,MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000235	29/05/2018	01130118700169	29/05/2018	816477	01/06/2018	MLCB2049 144248	07/05/2018	731.6	.6	731	CORE- STEPS
X-I	MTNL,MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000236	29/05/2018	01130118700169	29/05/2018	816477	01/06/2018	MLCB2049 166840	07/05/2018	643.1	.1	643	CORE- STEPS
X-I	MTNL,MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000237	29/05/2018	01130118700169	29/05/2018	816477	01/06/2018	MLCB1025 828107	08/05/2018	365.8	.8	365	CORE- STEPS
X-I	MTNL,MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000238	29/05/2018	01130118700169	29/05/2018	816477	01/06/2018	MLCB2049 072317	08/05/2018	480.26	.26	480	CORE- STEPS
X-I	MTNL,MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000239	29/05/2018	01130118700169	29/05/2018	816477	01/06/2018	MLCB1039 712658	08/05/2018	411.82	.82	411	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000240	29/05/2018	01130118700169	29/05/2018	816477	01/06/2018	204873444 7	07/02/2018	660.8	.8	660	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000241	29/05/2018	01130118700169	29/05/2018	816477	01/06/2018	204887657 4	07/03/2018	702.1	.1	702	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000242	29/05/2018	01130118700169	29/05/2018	816477	01/06/2018	204895644 0	07/04/2018	1345.2	.2	1345	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000243	29/05/2018	01130118700169	29/05/2018	816477	01/06/2018	204909772 8	08/05/2018	547.52	.52	547	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000244	29/05/2018	01130118700169	29/05/2018	816477	01/06/2018	MLCB1039 671995	08/05/2018	365.8	.8	365	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000245	29/05/2018	01130118700169	29/05/2018	816477	01/06/2018	MLCB1039 671996	08/05/2018	365.8	.8	365	CORE- STEPS
X-I	SHRI RAM ENTERPRISES	R B I MUMBAI	BANK OF BARODA- BARB0THANAX	04240200007477	01130118000246	30/05/2018	01130118700170	30/05/2018	816479	04/06/2018	SR/18- 19/02	21/05/2018	374999.98	37500.98	337499	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY., MUMBAI	SELF CHEQUE-1	000	01130118000247	30/05/2018	01130118700171	30/05/2018	816476	01/06/2018	KURDUWA DI/IMPRES	25/05/2018	7432	0	7432	CASH
X-I	SHREE GANESH ENGINEERING WORKS	R B I MUMBAI	BHARAT COOPERATIVE BANK MUMBAI LIMITED- BCBM0000064	006313100000017	01130118000251	30/05/2018	01130118700174	30/05/2018	816479	04/06/2018	PR/M/COG /24/WORK	29/05/2018	31350	0	31350	CORE- STEPS
X-I	MTNL, MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000252	30/05/2018	01130118700175	30/05/2018	816477	01/06/2018	WAO/PR 24700870	07/05/2018	377.6	.6	377	CORE- STEPS
X-I	MTNL,MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000253	31/05/2018	01130118700176	31/05/2018	816477	01/06/2018	MLCB2049 13771	07/05/2018	967.6	.6	967	CORE- STEPS
X-I	MTNL,MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000254	31/05/2018	01130118700176	31/05/2018	816477	01/06/2018	MLCB2049 044973	08/05/2018	317.42	.42	317	CORE- STEPS
X-I	MTNL,MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000255	31/05/2018	01130118700176	31/05/2018	816477	01/06/2018	MLCB2049 156662	07/05/2018	377.6	.6	377	CORE- STEPS
X-I	BHARTI AIRTEL LTD.,MUMBAI	R B I MUMBAI	CITIBANK NA- CITI0000002	19954722	01130118000256	01/06/2018	01130118700177	01/06/2018	816479	04/06/2018	174123589	05/05/2018	4894.64	.64	4894	CORE- STEPS
X-I	BHARTI AIRTEL LTD.,MUMBAI	R B I MUMBAI	CITIBANK NA- CITI0000002	19954722	01130118000257	01/06/2018	01130118700177	01/06/2018	816479	04/06/2018	117338002/ A	05/05/2018	4690.5	.5	4690	CORE- STEPS
X-I	BHARTI AIRTEL LTD.,MUMBAI	R B I MUMBAI	CITIBANK NA- CITI0000002	19954722	01130118000260	01/06/2018	01130118700177	01/06/2018	816479	04/06/2018	172039919	06/04/2018	1077.34	.34	1077	CORE- STEPS
X-I	BHARTI AIRTEL LTD.,MUMBAI	R B I MUMBAI	CITIBANK NA- CITI0000002	19954722	01130118000261	01/06/2018	01130118700177	01/06/2018	816479	04/06/2018	227633923	06/05/2018	1002.16	.16	1002	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY., MUMBAI	SELF CHEQUE-1	000	01130118000262	01/06/2018	01130118700178	01/06/2018	816478	04/06/2018	PP/S/431/I MP.CAS	31/05/2018	3390	0	3390	CASH

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000263	01/06/2018	01130118700179	01/06/2018	816478	04/06/2018	PR/D/GEN/POSTAL	29/05/2018	4032	0	4032	CASH
X-I	H M ENTERPRISES	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000112100118522	01130118000269	02/06/2018	01130118700182	02/06/2018	816480	06/06/2018	S0121	12/05/2018	14868	0	14868	CORE-STEP
X-I	SHREE SAMRUDDHI ENGINEERING	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065005	005021100024507	01130118000270	04/06/2018	01130118700183	04/06/2018	816487	14/06/2018	SSE/TPT/008	08/05/2018	79900	0	79900	CORE-STEP
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000271	04/06/2018	01130118700184	04/06/2018	816481	08/06/2018	BY.N.E.TR G.IMPRES	28/05/2018	3997	0	3997	CASH
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000272	04/06/2018	01130118700185	04/06/2018	816484	12/06/2018	MLCB1039721035	08/05/2018	389.4	.4	389	CORE-STEP
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000273	07/06/2018	01130118700186	07/06/2018	816492	21/06/2018	AWM/C/PR/STR	31/05/2018	10640	0	10640	CASH
X-I	POOJA INDUSTRIES SINDHUDURGA	R B I MUMBAI	DENA BANK-BKDN0471920	192013031048	01130118000275	07/06/2018	01130118700188	07/06/2018	816487	14/06/2018	PP/S/431/MTS/VEH	04/06/2018	2000	0	2000	CORE-STEP
X-I	POOJA INDUSTRIES SINDHUDURGA	R B I MUMBAI	DENA BANK-BKDN0471920	192013031048	01130118000276	07/06/2018	01130118700188	07/06/2018	816487	14/06/2018	PP/S/43/M TS/VEH/	04/06/2018	2000	0	2000	CORE-STEP
X-I	VARAY IMAGE RUNNERS	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000510	5107000100015901	01130118000278	07/06/2018	01130118700189	07/06/2018	816484	12/06/2018	V/00282/1819	09/05/2018	22597	1430	21167	CORE-STEP
X-I	S M ENTERPRISES	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000011	01120100021410	01130118000280	07/06/2018	01130118700190	07/06/2018	816484	12/06/2018	011	28/05/2018	214465	0	214465	CORE-STEP
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000281	09/06/2018	01130118700191	09/06/2018	816483	12/06/2018	SR.MPS/PST/100/2	05/06/2018	188	0	188	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000282	09/06/2018	01130118700192	09/06/2018	816483	12/06/2018	BY.N.E.TR G.IMPRES	04/06/2018	3998	0	3998	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000283	09/06/2018	01130118700193	09/06/2018	816492	21/06/2018	AWM/C/PR/STR/IMP	05/06/2018	9000	0	9000	CASH
X-I	TECHMART SERVICES PVT.LTD.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000485	60233518985	01130118000284	09/06/2018	01130118700194	09/06/2018	816487	14/06/2018	TSPL/45/18-19	24/05/2018	14482.84	.84	14482	CORE-STEP
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000285	09/06/2018	01130118700195	09/06/2018	816486	14/06/2018	CLA/PPC/IMPRESS	06/06/2018	3920	0	3920	CASH
X-I	MTNL, MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118000286	09/06/2018	01130118700196	09/06/2018	816484	12/06/2018	MLCB2049176791	07/05/2018	1073.8	.8	1073	CORE-STEP
X-I	SHREE SAMRUDDHI ENGINEERING	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065005	005021100024507	01130118000287	09/06/2018	01130118700197	09/06/2018	816487	14/06/2018	SSE/TPT/007	01/05/2018	79500	0	79500	CORE-STEP
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000288	12/06/2018	01130118700198	12/06/2018	816490	19/06/2018	PP/S/431/IMP.CAS	04/06/2018	4276	0	4276	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000289	12/06/2018	01130118700199	12/06/2018	816488	15/06/2018	AWM/C/PR/STR	02/06/2018	6550	0	6550	CASH
X-I	AAR VEE ENTERPRISES	R B I MUMBAI	APNA SAHAKARI BANK LTD-ASBL0000004	004012100006009	01130118000291	13/06/2018	01130118700200	13/06/2018	816489	15/06/2018	01	02/05/2018	16484.6	.6	16484	CORE-STEP

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000292	13/06/2018	01130118700201	13/06/2018	816490	19/06/2018	OS/NP/IMP .CASH	11/06/2018	3500	0	3500	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000293	13/06/2018	01130118700202	13/06/2018	816488	15/06/2018	G/51/II/DE SPATCH	12/06/2018	1445	0	1445	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000294	13/06/2018	01130118700203	13/06/2018	816488	15/06/2018	PP/S/431/I MP.CAS	04/06/2018	3180	0	3180	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000295	13/06/2018	01130118700204	13/06/2018	816488	15/06/2018	BY.N.E.TR G.IMPRES	06/06/2018	3970	0	3970	CASH
X-I	PINKAL ENTERPRISES	R B I MUMBAI	PUNJAB AND MAHARSHTRA COOPERATIVE BANK- PMCB0000065	065110100000083	01130118000296	14/06/2018	01130118700205	14/06/2018	816527	02/07/2018	PR/IOW/20 17-18/	08/06/2018	31120	0	31120	CORE- STEPS
X-I	POOJA INDUSTRIES SINDHUDURGA	R B I MUMBAI	DENA BANK- BKDN0471920	192013031048	01130118000297	14/06/2018	01130118700205	14/06/2018	816527	02/07/2018	AEE/PR/53 /2250	12/06/2018	10600	0	10600	CORE- STEPS
X-I	SHREE GANESH AUTO WORKS	R B I MUMBAI	CORPORATION BANK- CORP0000168	510101001902414	01130118000298	14/06/2018	01130118700206	14/06/2018	816491	19/06/2018	1300	21/05/2018	39412	3940	35472	CORE- STEPS
X-I	SHREE GANESH AUTO WORKS	R B I MUMBAI	CORPORATION BANK- CORP0000168	510101001902414	01130118000299	14/06/2018	01130118700206	14/06/2018	816491	19/06/2018	1301	29/05/2018	38645	3870	34775	CORE- STEPS
X-I	SAP ENGINEERING	R B I MUMBAI	BANK OF INDIA- BKID0000038	003820100014166	01130118000301	14/06/2018	01130118700207	14/06/2018	816494	22/06/2018	SG-57	26/05/2018	160696.76	.76	160696	CORE- STEPS
X-I	MCGM WATER CHARGES	R B I MUMBAI	STATE BANK OF INDIA- SBIN0COLLEC	BMCW000000FSY49 50003	01130118000302	14/06/2018	01130118700209	14/06/2018	816493	21/06/2018	FSY490000 0	11/06/2018	58992	0	58992	CORE- STEPS
X-I	MCGM WATER CHARGES	R B I MUMBAI	STATE BANK OF INDIA- SBIN0COLLEC	BMCW000000FSY49 50003	01130118000303	14/06/2018	01130118700208	14/06/2018	816493	21/06/2018	FSY495000 3	11/06/2018	770829	0	770829	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000304	15/06/2018	01130118700210	15/06/2018	816488	15/06/2018	AMM/STY/I MPREST/	25/05/2018	4729	0	4729	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000305	19/06/2018	01130118700211	19/06/2018	816492	21/06/2018	G/51/II/DE SPATCH	14/06/2018	1500	0	1500	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000306	19/06/2018	01130118700212	19/06/2018	816492	21/06/2018	WAQ,PAR EL	30/05/2018	2335	0	2335	CASH
X-I	KULSWAMINI CHARITABLE TRUST	R B I MUMBAI	BANK OF INDIA- BKID0000001	000110110008722	01130118000307	19/06/2018	01130118700213	19/06/2018	816493	21/06/2018	kct/wc/18- 19/01	29/05/2018	44272.42	18363.42	25909	CORE- STEPS
X-I	DARE INFOTECH PVT LTD	R B I MUMBAI	ICICI BANK LIMITED- ICIC00KDCBL	700010020000474	01130118000308	19/06/2018	01130118700214	19/06/2018	816493	21/06/2018	dip/Inv/18- 19/6	05/05/2018	9193.77	2000.77	7193	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000309	19/06/2018	01130118700215	19/06/2018	816526	02/07/2018	PR/D/PPC/ SB/IMP/	13/06/2018	13045	0	13045	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000310	19/06/2018	01130118700216	19/06/2018	816492	21/06/2018	KURDUWA DI/IMPRES	11/06/2018	7433	0	7433	CASH
X-I	SHIVA SAI INDUSTRIAL SERVICES	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000536	60030800811	01130118000311	19/06/2018	01130118700217	19/06/2018	816529	04/07/2018	SSIS/07/O A/BY	21/04/2018	30000	600	29400	CORE- STEPS
X-I	SHIVA SAI INDUSTRIAL SERVICES	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000536	60030800811	01130118000312	19/06/2018	01130118700217	19/06/2018	816529	04/07/2018	SSIS/07/O A/BY	21/05/2018	30000	600	29400	CORE- STEPS

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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 SAI INDUSTRIAL SERVICES	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000536	60030800811	01130118000313	19/06/2018	01130118700217	19/06/2018	816529	04/07/2018	SSIS/06/B Y	17/05/2018	32900	658	32242	CORE-STEP
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000315	20/06/2018	01130118700218	20/06/2018	816492	21/06/2018	AWM(C)/P R/STR	14/06/2018	13792	0	13792	CASH
X-I	SHRI RAM ENTERPRISES	R B I MUMBAI	BANK OF BARODA-BARB0THANAX	04240200007477	01130118000316	20/06/2018	01130118700219	20/06/2018	816497	27/06/2018	SR/18-19/03	04/06/2018	532339.92	53240.92	479099	CORE-STEP
X-I	BHARTI AIRTEL LTD.,MUMBAI	R B I MUMBAI	CITIBANK NA-CITI0000002	19954722	01130118000317	20/06/2018	01130118700220	20/06/2018	816495	25/06/2018	230469210	15/06/2018	1738.31	.31	1738	CORE-STEP
X-I	BHARTI AIRTEL LTD.,MUMBAI	R B I MUMBAI	CITIBANK NA-CITI0000002	19954722	01130118000318	20/06/2018	01130118700220	20/06/2018	816495	25/06/2018	214924300	15/06/2018	1913.12	59.12	1854	CORE-STEP
X-I	POOJA INDUSTRIES SINDHUDURGA	R B I MUMBAI	DENA BANK-BKDN0471920	192013031048	01130118000319	22/06/2018	01130118700221	22/06/2018	816497	27/06/2018	462	09/03/2018	127868.34	12790.34	115078	CORE-STEP
X-I	POOJA INDUSTRIES SINDHUDURGA	R B I MUMBAI	DENA BANK-BKDN0471920	192013031048	01130118000320	22/06/2018	01130118700221	22/06/2018	816497	27/06/2018	463	09/06/2018	39530	3950	35580	CORE-STEP
X-I	SHREE GANESH AUTO WORKS	R B I MUMBAI	CORPORATION BANK-CORP000168	510101001902414	01130118000321	22/06/2018	01130118700222	22/06/2018	816497	27/06/2018	1306	11/06/2018	38232	3820	34412	CORE-STEP
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000322	23/06/2018	01130118700223	23/06/2018	816496	27/06/2018	WAO,PAR EL	15/06/2018	2495	0	2495	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000323	23/06/2018	01130118700224	23/06/2018	816496	27/06/2018	AWM/C/PR /STR/	19/06/2018	6400	0	6400	CASH
X-I	BHARTI AIRTEL LTD.,MUMBAI	R B I MUMBAI	CITIBANK NA-CITI0000002	19954722	01130118000324	23/06/2018	01130118700225	23/06/2018	816497	27/06/2018	172039917	06/04/2018	56.1	.1	56	CORE-STEP
X-I	MAJIN FILMS	R B I MUMBAI	AXIS BANK-UTIB0001435	911020053995338	01130118000326	27/06/2018	01130118700226	27/06/2018	816527	02/07/2018	05/18-19	05/04/2018	45000.48	1800.48	43200	CORE-STEP
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000327	27/06/2018	01130118700227	27/06/2018	816526	02/07/2018	PR/D/GEN/ 201/201	19/06/2018	9912	0	9912	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000328	27/06/2018	01130118700227	27/06/2018	816526	02/07/2018	PR/D/GEN/ 201/201	19/06/2018	9794	0	9794	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000329	27/06/2018	01130118700227	27/06/2018	816526	02/07/2018	PR/D/GEN/ 222/201	15/06/2018	9723	0	9723	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000333	27/06/2018	01130118700228	27/06/2018	816528	04/07/2018	E4/PL/PR/0 914	21/06/2018	1553	0	1553	CASH
X-I	THREE STAR COMPANY	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003598	01130118000334	27/06/2018	01130118700229	27/06/2018	816529	04/07/2018	GST/022/1 8-19	16/06/2018	6026.26	.26	6026	CORE-STEP
X-I	PRERNA FACILITY SERVICES	R B I MUMBAI	ICICI BANK LTD-ICIC0000544	0544405007679	01130118000335	27/06/2018	01130118700230	27/06/2018	816529	04/07/2018	PFS-028	21/05/2018	64470.48	4514.48	59956	CORE-STEP
X-I	VAIBHAV TRADERS	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280632	3210750725	01130118000336	27/06/2018	01130118700231	27/06/2018	816529	04/07/2018	VT-TRANS PUNE-1/	11/06/2018	78800.4	.4	78800	CORE-STEP
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01130118000337	28/06/2018	01130118700236	29/06/2018	816527	02/07/2018	MLCB1039 779869	08/06/2018	365.8	.8	365	CORE-STEP
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01130118000338	28/06/2018	01130118700236	29/06/2018	816527	02/07/2018	MLCB1039 779870	08/06/2018	365.8	.8	365	CORE-STEP
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01130118000339	28/06/2018	01130118700236	29/06/2018	816527	02/07/2018	MLCB1039 837103	08/06/2018	365.8	.8	365	CORE-STEP
X-I	MTNL,MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01130118000340	28/06/2018	01130118700249	05/07/2018	816532	07/07/2018	MLCB2049 295595	07/06/2018	377.6	.6	377	CORE-STEP

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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	TECHMART SERVICES PVT.LTD.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000485	60233518985	01130118000342	28/06/2018	01130118700232	28/06/2018	816527	02/07/2018	TSPL/50/18-19	31/05/2018	6018	0	6018	CORE-STEP
X-I	INDIAN SOCIETY FOR NON-DESTRUCTIVE TESTING (MUMBAI CHAPTER)	R B I MUMBAI	BANK OF BARODA-BARB0SAKINA	04120100008015	01130118000343	28/06/2018	01130118700233	28/06/2018	816527	02/07/2018	MH/BOCF/029	31/05/2018	19500	0	19500	CORE-STEP
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000344	28/06/2018	01130118700234	28/06/2018	816526	02/07/2018	WAO,IMPREST	19/06/2018	2230	0	2230	CASH
X-I	UNITED CORPORATION-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000105	010520100000784	01130118000345	28/06/2018	01130118700235	29/06/2018	816529	04/07/2018	8	06/06/2018	9912	0	9912	CORE-STEP
X-I	UNITED CORPORATION-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000105	010520100000784	01130118000346	28/06/2018	01130118700235	29/06/2018	816529	04/07/2018	9	06/06/2018	9971	0	9971	CORE-STEP
X-I	UNITED CORPORATION-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000105	010520100000784	01130118000347	28/06/2018	01130118700235	29/06/2018	816529	04/07/2018	10	06/06/2018	9900.2	.2	9900	CORE-STEP
X-I	UNITED CORPORATION-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000105	010520100000784	01130118000348	28/06/2018	01130118700235	29/06/2018	816529	04/07/2018	11	06/06/2018	9923.8	.8	9923	CORE-STEP
X-I	DEVDHAR CONSULTANCY	R B I MUMBAI	IDBI BANK LTD-IBKL0000495	0495102000012102	01130118000351	29/06/2018	01130118700237	29/06/2018	816529	04/07/2018	014/18-19	26/06/2018	9533	0	9533	CORE-STEP
X-I	DEVDHAR CONSULTANCY	R B I MUMBAI	IDBI BANK LTD-IBKL0000495	0495102000012102	01130118000352	29/06/2018	01130118700237	29/06/2018	816529	04/07/2018	012/18-19	26/05/2018	1230	0	1230	CORE-STEP
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000353	29/06/2018	01130118700238	29/06/2018	816526	02/07/2018	AMM,STY, BYCULLA	25/06/2018	2138	0	2138	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118000354	29/06/2018	01130118700239	29/06/2018	816528	04/07/2018	BY.N.G.S&T.IMPRE	22/05/2018	17024	0	17024	CASH
X-I	BHARTI AIRTEL LTD.,MUMBAI	R B I MUMBAI	CITIBANK NA-CIT10000002	19954722	01130118000355	30/06/2018	01130118700240	30/06/2018	816531	05/07/2018	174123589/A	06/04/2018	14038.28	.28	14038	CORE-STEP
X-II	GOLDMINE ADVERTISING LTD.	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01130117001290	13/03/2018	01130217700241	29/03/2018	816347	31/03/2018	HP001804	16/10/2017	20695.84	394.84	20301	CORE-STEP
X-II	ADDITYA CORPORATION	R B I MUMBAI	BANK OF BARODA-BARB0CHARKO	26410200000681	01130217000193	03/01/2018	01130217700163	03/01/2018	816211	05/01/2018	725466	31/07/2017	104325	0	104325	CORE-STEP
X-II	D. B. ENGINEERING COMPANY	R B I MUMBAI	SYNDICATE BANK-SYNB0000507	50071010006742	01130217000194	04/01/2018	01130217700165	05/01/2018	816211	05/01/2018	DB/17-18/01	30/11/2017	1652562.04	353233.04	1299329	CORE-STEP
X-II	M K PRECISION METAL PARTS PVT LTD.	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000004	004130100000221	01130217000195	05/01/2018	01130217700166	05/01/2018	816213	08/01/2018	0769	20/12/2017	3667395.55	73448.55	3593947	CORE-STEP
X-II	SHREE GANESH MAJOOR	R B I MUMBAI	THE THANE DISTRICT CENTRAL CO-OP BA-TDCB0000042	004200350000138	01130217000196	05/01/2018	01130217700167	05/01/2018	816213	08/01/2018	SGMK/12/PR/2017	01/01/2018	1472282.92	29546.92	1442736	CORE-STEP
X-II	M K PRECISION METAL PARTS PVT LTD.	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000004	004130100000221	01130217000197	05/01/2018	01130217700168	05/01/2018	816215	10/01/2018	0623A&0475A	23/12/2017	1292941.74	25959.74	1266982	CORE-STEP
X-II	TIMKEN INDIA LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000087	00870310000020	01130217000198	08/01/2018	01130217700169	08/01/2018	816215	10/01/2018	95102642	31/10/2017	407377.5	8248.5	399129	CORE-STEP
X-II	KIRLOSKAR PNEUMATIC CO. LTD.	R B I MUMBAI	BANK OF INDIA-BKID0000502	050230100000004	01130217000199	10/01/2018	01130217700170	10/01/2018	816222	12/01/2018	725519	01/01/2018	847000	0	847000	CORE-STEP
X-II	SHIV SHAKTI AMBULANCE SERVICES	R B I MUMBAI	IDBI BANK-IBKL0001472	1472102000006033	01130217000200	11/01/2018	01130217700171	11/01/2018	816224	15/01/2018	133	02/12/2017	64000	1880	62120	CORE-STEP
X-II	SHIV SHAKTI AMBULANCE SERVICES	R B I MUMBAI	IDBI BANK-IBKL0001472	1472102000006033	01130217000201	11/01/2018	01130217700172	11/01/2018	816224	15/01/2018	136	01/01/2018	64000	1380	62620	CORE-STEP
X-II	VAIBHAV TRADERS	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280632	3210750725	01130217000202	12/01/2018	01130217700173	12/01/2018	816226	18/01/2018	vt/tran/goc/12	07/12/2017	33999.99	780.99	33219	CORE-STEP

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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	PACKING HOUSE	R B I MUMBAI	DENA BANK-BKDN0460629	062913023798	01130217000203	13/01/2018	01130217700174	13/01/2018	816226	18/01/2018	PH/WC/19	06/10/2017	354797.68	36196.68	318601	CORE-STEP S
X-II	PACKING HOUSE	R B I MUMBAI	DENA BANK-BKDN0460629	062913023798	01130217000204	13/01/2018	01130217700175	13/01/2018	816226	18/01/2018	PH/WC/43	17/12/2017	425088.15	17102.15	407986	CORE-STEP S
X-II	R.K.CHHABRIA ASSOCIATES	R B I MUMBAI	PNB-PUNB0007700	0077009300018676	01130217000205	13/01/2018	01130217700176	13/01/2018	816226	18/01/2018	088	07/11/2017	96249.72	17425.72	78824	CORE-STEP S
X-II	KULSWAMINI CHARITABLE TRUST	R B I MUMBAI	BANK OF INDIA-BKID0000001	000110110008722	01130217000206	15/01/2018	01130217700178	15/01/2018	816226	18/01/2018	kct/wc/lc/1718/4	18/12/2017	47190.01	7254.01	39936	CORE-STEP S
X-II	MEDHA SERVO DRIVES PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004168	10374360383	01130217000207	15/01/2018	01130217700177	15/01/2018	816226	18/01/2018	MS0001000962	29/11/2017	438204	8864	429340	CORE-STEP S
X-II	D. B. ENGINEERING COMPANY	R B I MUMBAI	SYNDICATE BANK-SYNB0005007	50071010006742	01130217000208	15/01/2018	01130217700179	15/01/2018	816226	18/01/2018	DB/17-18/02	05/01/2018	1239421.5	169544.5	1069877	CORE-STEP S
X-II	MEDHA SERVO DRIVES PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004168	10374360383	01130217000209	16/01/2018	01130217700180	16/01/2018	816227	19/01/2018	725516	29/12/2017	21349	0	21349	CORE-STEP S
X-II	MEDHA SERVO DRIVES PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004168	10374360383	01130217000210	16/01/2018	01130217700181	16/01/2018	816227	19/01/2018	725517	29/12/2017	121049	0	121049	CORE-STEP S
X-II	POWERICA LIMITED	R B I MUMBAI	IDBI BANK LTD-IBKL0000047	047102000003841	01130217000211	25/01/2018	01130217700182	25/01/2018	816269	01/02/2018	INVTX-17-18-003	15/11/2017	1371349.91	151347.91	1220002	CORE-STEP S
X-II	POWERICA LIMITED	R B I MUMBAI	IDBI BANK LTD-IBKL0000047	047102000003841	01130217000212	25/01/2018	01130217700183	25/01/2018	816269	01/02/2018	INVTX-17-18-004	15/11/2017	3915694.2	226944.2	3688750	CORE-STEP S
X-II	KIRLOSKAR PNEUMATIC CO. LTD.	R B I MUMBAI	BANK OF INDIA-BKID0000502	050230100000004	01130217000213	27/01/2018	01130217700184	27/01/2018	816269	01/02/2018	725520	01/01/2018	871810	0	871810	CORE-STEP S
X-II	SRI RAM ENTERPRISES	R B I MUMBAI	BANK OF BARODA-BARB0THANAX	04240200007477	01130217000214	30/01/2018	01130217700185	30/01/2018	816271	02/02/2018	725521	08/01/2018	449499	0	449499	CORE-STEP S
X-II	KESARA SYNTEX PVT LTD	R B I MUMBAI	CORPORATION BANK-CORP0000476	047600401080001	01130217000215	30/01/2018	01130217700188	31/01/2018	816271	02/02/2018	KSPL/17-18/00124	26/10/2017	427482.18	52613.18	374869	CORE-STEP S
X-II	KESARA SYNTEX PVT LTD	R B I MUMBAI	CORPORATION BANK-CORP0000476	047600401080001	01130217000217	31/01/2018	01130217700187	31/01/2018	816271	02/02/2018	PP/S/431.S/293	07/12/2017	22200	1432	20768	CORE-STEP S
X-II	MECHANICA SYSTEMS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0549886	498801010024016	01130217000218	01/02/2018	01130217700189	01/02/2018	816273	06/02/2018	PP/431.S/68	18/12/2017	287100	17326	269774	CORE-STEP S
X-II	MECHANICA SYSTEMS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0549886	498801010024016	01130217000219	01/02/2018	01130217700190	01/02/2018	816273	06/02/2018	DH/140T/Cran/346	06/01/2018	211061	4321	206740	CORE-STEP S
X-II	PACKING HOUSE	R B I MUMBAI	DENA BANK-BKDN0460629	062913023798	01130217000220	01/02/2018	01130217700191	01/02/2018	816275	07/02/2018	PH/WC/62	12/01/2018	798299.99	22066.99	776233	CORE-STEP S
X-II	KIRLOSKAR PNEUMATIC CO. LTD.	R B I MUMBAI	BANK OF INDIA-BKID0000502	050230100000004	01130217000221	02/02/2018	01130217700192	02/02/2018	816273	06/02/2018	725518	01/01/2018	871810	0	871810	CORE-STEP S
X-II	JAINEX LIMITED	R B I MUMBAI	BANK OF BARODA-BARB0FORTAP	03810200000880	01130217000222	06/02/2018	01130217700193	06/02/2018	816280	14/02/2018	725531	16/01/2018	514260	0	514260	CORE-STEP S
X-II	VAIBHAV TRADERS	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280632	3210750725	01130217000223	06/02/2018	01130217700194	06/02/2018	816280	14/02/2018	725538	03/02/2018	217600	0	217600	CORE-STEP S
X-II	SHREE GANESH MAJLOOR	R B I MUMBAI	THE THANE DISTRICT CENTRAL CO-OP BA-TDCB0000042	004200350000138	01130217000224	06/02/2018	01130217700195	06/02/2018	816275	07/02/2018	SGMK/13/PR/2018	01/02/2018	1531173.9	251565.9	1279608	CORE-STEP S
X-II	TIMKEN INDIA LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000087	00870310000020	01130217000225	06/02/2018	01130217700196	06/02/2018	816280	14/02/2018	725533	22/01/2018	21388	0	21388	CORE-STEP S
X-II	H S B ENTERPRISES	R B I MUMBAI	CORPORATION BANK-CORP0002130	213000201100401	01130217000226	10/02/2018	01130217700197	10/02/2018	816280	14/02/2018	725501	08/01/2018	18000	0	18000	CORE-STEP S
X-II	D. B. ENGINEERING COMPANY	R B I MUMBAI	SYNDICATE BANK-SYNB0005007	50071010006742	01130217000227	10/02/2018	01130217700198	10/02/2018	816280	14/02/2018	725522	08/01/2018	50690	0	50690	CORE-STEP S
X-II	TRANS MARKETING	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036014	33705044094	01130217000228	13/02/2018	01130217700199	13/02/2018	816280	14/02/2018	786/110/17-18/14	01/01/2018	287999.78	20260.78	267739	CORE-STEP S
X-II	Shivashish Motors	R B I MUMBAI	BANK OF BARODA-BARB0SHASUR	14870200000798	01130217000229	14/02/2018	01130217700200	14/02/2018	816282	16/02/2018	PRL/CR/03	11/10/2017	1386999.97	236860.97	1150139	CORE-STEP S

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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	Ghadge Brothers	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960018	018011200000713	01130217000230	16/02/2018	01130217700201	16/02/2018	816283	21/02/2018	718638	03/11/2017	1065	0	1065	CORE- STEPS
X-II	Ghadge Brothers	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960018	018011200000713	01130217000231	16/02/2018	01130217700202	16/02/2018	816283	21/02/2018	718642	09/02/2018	17045	0	17045	CORE- STEPS
X-II	MEDHA SERVO DRIVES PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004168	10374360383	01130217000233	17/02/2018	01130217700203	17/02/2018	816283	21/02/2018	725537	23/01/2018	194380	0	194380	CORE- STEPS
X-II	ROHIT INDUSTRIES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006031100000544	01130217000234	20/02/2018	01130217700204	20/02/2018	816285	23/02/2018	12-A	07/12/2017	296000	17860	278140	CORE- STEPS
X-II	M K PRECISION METAL PARTS PVT LTD.	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000004	004130100000221	01130217000235	21/02/2018	01130217700205	21/02/2018	816285	23/02/2018	769A	09/02/2018	1581043.8	31721.8	1549322	CORE- STEPS
X-II	M K PRECISION METAL PARTS PVT LTD.	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000004	004130100000221	01130217000236	21/02/2018	01130217700206	21/02/2018	816285	23/02/2018	959	08/02/2018	4695144.5	94003.5	4601141	CORE- STEPS
X-II	JV ANALYTICAL SERVICES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0538841	388401010610087	01130217000237	22/02/2018	01130217700207	22/02/2018	816287	26/02/2018	JV-40	14/08/2017	24443.21	3785.21	20658	CORE- STEPS
X-II	SAP ENGINEERING	R B I MUMBAI	BANK OF INDIA-BKID0000038	003820100014166	01130217000238	23/02/2018	01130217700208	23/02/2018	816287	26/02/2018	SG 131	25/11/2017	81072	1721	79351	CORE- STEPS
X-II	SAP ENGINEERING	R B I MUMBAI	BANK OF INDIA-BKID0000038	003820100014166	01130217000239	23/02/2018	01130217700209	23/02/2018	816287	26/02/2018	SG 199	18/01/2018	67270.07	1445.07	65825	CORE- STEPS
X-II	MEDHA SERVO DRIVES PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004168	10374360383	01130217000240	24/02/2018	01130217700210	24/02/2018	816323	01/03/2018	725534	23/01/2018	261626	0	261626	CORE- STEPS
X-II	S R ENTERPRISES	R B I MUMBAI	ANDHRA BANK-ANDB0000627	062711100001307	01130217000241	24/02/2018	01130217700211	24/02/2018	816323	01/03/2018	725542	23/02/2018	39838	0	39838	CORE- STEPS
X-II	S R ENTERPRISES	R B I MUMBAI	ANDHRA BANK-ANDB0000627	062711100001307	01130217000242	24/02/2018	01130217700212	24/02/2018	816323	01/03/2018	725543	23/02/2018	139748	0	139748	CORE- STEPS
X-II	WELDTech ENGINEERS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009678	30147010065	01130217000243	26/02/2018	01130217700213	26/02/2018	816323	01/03/2018	725536	03/02/2018	598190	0	598190	CORE- STEPS
X-II	D. B. ENGINEERING COMPANY	R B I MUMBAI	SYNDICATE BANK-SYNB0005007	50071010006742	01130217000244	07/03/2018	01130217700214	07/03/2018	816329	09/03/2018	DB/17-18/04	09/02/2018	2478842.98	215905.98	2262937	CORE- STEPS
X-II	SHREE GANESH MAJLOOR	R B I MUMBAI	THE THANE DISTRICT CENTRAL CO-OP BA-TDCB0000042	004200350000138	01130217000245	07/03/2018	01130217700215	07/03/2018	816329	09/03/2018	sgmk/14/pr/2018	01/03/2018	1354500.76	27190.76	1327310	CORE- STEPS
X-II	SAP ENGINEERING	R B I MUMBAI	BANK OF INDIA-BKID0000038	003820100014166	01130217000246	09/03/2018	01130217700216	09/03/2018	816333	13/03/2018	725535	03/02/2018	350274	0	350274	CORE- STEPS
X-II	PACKING HOUSE	R B I MUMBAI	DENA BANK-BKDN0460629	062913023798	01130217000247	12/03/2018	01130217700217	12/03/2018	816335	15/03/2018	PH/WC/75	08/02/2018	269156.84	20487.84	248669	CORE- STEPS
X-II	MECHANICA SYSTEMS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0549886	498801010024016	01130217000248	12/03/2018	01130217700218	13/03/2018	816335	15/03/2018	76&77/MS/17-18	30/11/2017	470348	39802	430546	CORE- STEPS
X-II	Astral Advertising & Marketing India PVT.LTD	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01130217000249	13/03/2018	01130217700219	13/03/2018	816336	16/03/2018	1980/17-18	16/05/2017	22301	446	21855	CORE- STEPS
X-II	GOLDMINE ADVERTISING LTD.	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01130217000250	13/03/2018	01130217700220	13/03/2018	816336	16/03/2018	PB/H 000574/17-1	09/06/2017	32484	650	31834	CORE- STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD.	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01130217000251	13/03/2018	01130217700221	13/03/2018	816336	16/03/2018	85/17-18	27/05/2017	27325	547	26778	CORE- STEPS
X-II	Astral Advertising & Marketing India PVT.LTD	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01130217000252	13/03/2018	01130217700222	13/03/2018	816336	16/03/2018	4029/17-18	29/06/2017	28376	568	27808	CORE- STEPS
X-II	GOLDMINE ADVERTISING LTD.	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01130217000253	13/03/2018	01130217700223	13/03/2018	816336	16/03/2018	PB/H 000578/17-1	09/06/2017	23020	460	22560	CORE- STEPS

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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
X-II	GOLDMINE ADVERTISING LTD.	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01130217000254	13/03/2018	01130217700224	13/03/2018	816336	16/03/2018	PB/H 000588/17-1	09/06/2017	14366	287	14079	CORE- STEPS
X-II	PACKING HOUSE	R B I MUMBAI	DENA BANK- BKDN0460629	062913023798	01130217000255	16/03/2018	01130217700226	16/03/2018	816338	19/03/2018	PH/WC/80	23/02/2018	354800	7196	347604	CORE- STEPS
X-II	STEELBLASTING AND METAL SPRAYING GUJARAT	R B I MUMBAI	IDBI BANK LTD- IBKL0000014	0014102000033488	01130217000256	16/03/2018	01130217700227	16/03/2018	816338	19/03/2018	SBMSG 10/13/17-1	01/03/2018	108045.01	2261.01	105784	CORE- STEPS
X-II	KESARA SYNTEX PVT LTD	R B I MUMBAI	CORPORATION BANK- CORP0000476	047600401080001	01130217000257	17/03/2018	01130217700228	17/03/2018	816338	19/03/2018	K SPL/17- 18/00248	07/02/2018	356235.15	7225.15	349010	CORE- STEPS
X-II	KESARA SYNTEX PVT LTD	R B I MUMBAI	CORPORATION BANK- CORP0000476	047600401080001	01130217000258	17/03/2018	01130217700229	17/03/2018	816338	19/03/2018	1880	25/05/2016	18500	1210	17290	CORE- STEPS
X-II	R.K.CHHABRIA ASSOCIATES	R B I MUMBAI	PNB-PUNB0007700	0077009300018676	01130217000259	21/03/2018	01130217700230	21/03/2018	816339	22/03/2018	171	08/03/2018	82499.76	5875.76	76624	CORE- STEPS
X-II	TIMKEN INDIA LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000087	00870310000020	01130217000260	21/03/2018	01130217700231	21/03/2018	816339	22/03/2018	95104308	27/01/2018	3085411.21	370549.21	2714862	CORE- STEPS
X-II	SHIV SHAKTI AMBULANCE SERVICES	R B I MUMBAI	IDBI BANK-IBKL0001472	1472102000006033	01130217000261	21/03/2018	01130217700232	21/03/2018	816342	26/03/2018	139	02/02/2018	64000	1380	62620	CORE- STEPS
X-II	SHIV SHAKTI AMBULANCE SERVICES	R B I MUMBAI	IDBI BANK-IBKL0001472	1472102000006033	01130217000262	21/03/2018	01130217700233	21/03/2018	816342	26/03/2018	142	06/03/2018	64000	1380	62620	CORE- STEPS
X-II	PACKING HOUSE	R B I MUMBAI	DENA BANK- BKDN0460629	062913023798	01130217000263	21/03/2018	01130217700234	21/03/2018	816342	26/03/2018	PH/WC/82	28/02/2018	236599.44	4832.44	231767	CORE- STEPS
X-II	D. B. ENGINEERING COMPANY	R B I MUMBAI	SYNDICATE BANK- SYNB0005007	50071010006742	01130217000264	22/03/2018	01130217700235	22/03/2018	816340	23/03/2018	DB/17- 18/05	20/03/2018	1652561.9	53437.9	1599124	CORE- STEPS
X-II	MEDHA SERVO DRIVES PVT LTD	R B I MUMBAI	STATE BANK OF INDIA- SBIN004168	10374360383	01130217000265	23/03/2018	01130217700236	23/03/2018	816342	26/03/2018	201514012 2/s/i	21/11/2017	28465.14	669.14	27796	CORE- STEPS
X-II	ANUPAM MARKETING PVT LTD	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531537	315301010011148	01130217000266	23/03/2018	01130217700237	23/03/2018	816345	28/03/2018	2450	23/03/2018	3701795.74	444516.74	3257279	CORE- STEPS
X-II	ANUPAM MARKETING PVT LTD	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531537	315301010011148	01130217000267	24/03/2018	01130217700238	24/03/2018	816345	28/03/2018	2501	20/02/2018	2889166.66	82753.66	2806413	CORE- STEPS
X-II	ANUPAM MARKETING PVT LTD	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531537	315301010011148	01130217000268	24/03/2018	01130217700239	24/03/2018	816345	28/03/2018	2628	28/02/2018	1821445.95	36529.95	1784916	CORE- STEPS
X-II	KULSWAMINI CHARITABLE TRUST	R B I MUMBAI	BANK OF INDIA- BKID0000001	000110110008722	01130217000269	28/03/2018	01130217700240	28/03/2018	816347	31/03/2018	725550	06/03/2018	35399	0	35399	CORE- STEPS
X-II	KULSWAMINI CHARITABLE TRUST	R B I MUMBAI	BANK OF INDIA- BKID0000001	000110110008722	01130217000270	28/03/2018	01130217700240	28/03/2018	816347	31/03/2018	725549	06/03/2018	7079	0	7079	CORE- STEPS
X-II	AGROMACH SPARES CORPORATION	R B I MUMBAI	DENA BANK- BKDN0CIRCLE	000111002920	01130217000271	31/03/2018	01130217700242	31/03/2018	816347	31/03/2018	PP/S/200	31/03/2018	1105000	66400	1038600	CORE- STEPS
X-II	AGROMACH SPARES CORPORATION	R B I MUMBAI	DENA BANK- BKDN0CIRCLE	000111002920	01130217000272	31/03/2018	01130217700242	31/03/2018	816347	31/03/2018	PP/S/431.S /200	31/03/2018	1105000	66400	1038600	CORE- STEPS
X-II	SAP ENGINEERING	R B I MUMBAI	BANK OF INDIA- BKID0000038	003820100014166	01130217000273	31/03/2018	01130217700243	31/03/2018	816347	31/03/2018	SG-171	23/12/2017	931302.04	28032.04	903270	CORE- STEPS
X-II	SAP ENGINEERING	R B I MUMBAI	BANK OF INDIA- BKID0000038	003820100014166	01130217000274	31/03/2018	01130217700244	31/03/2018	816347	31/03/2018	SG-227	10/02/2018	517390.02	10448.02	506942	CORE- STEPS
X-II	WELDTech ENGINEERS	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009678	30147010065	01130218000001	03/04/2018	01130218700001	03/04/2018	816380	06/04/2018	725568	31/03/2018	128132	0	128132	CORE- STEPS
X-II	MALHAR ENTERPRISES	R B I MUMBAI	YES BANK- YESB0000451	045184600000020	01130218000002	03/04/2018	01130218700001	03/04/2018	816380	06/04/2018	725560	21/03/2018	68170	0	68170	CORE- STEPS
X-II	FUSION FABRICATORS PVT LTD	R B I MUMBAI	HDFC BANK LTD- HDFC0000406	04062020000936	01130218000003	03/04/2018	01130218700001	03/04/2018	816380	06/04/2018	725562	28/03/2018	197560	0	197560	CORE- STEPS
X-II	MECHANICA SYSTEMS	R B I MUMBAI	UNION BANK OF INDIA- UBIN0549886	498801010024016	01130218000004	03/04/2018	01130218700001	03/04/2018	816380	06/04/2018	725561	28/03/2018	957000	0	957000	CORE- STEPS
X-II	D. B. ENGINEERING COMPANY	R B I MUMBAI	SYNDICATE BANK- SYNB0005007	50071010006742	01130218000005	03/04/2018	01130218700001	03/04/2018	816380	06/04/2018	725563	28/03/2018	115542	0	115542	CORE- STEPS

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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	D. B. ENGINEERING COMPANY	R B I MUMBAI	SYNDICATE BANK-SYNB0005007	50071010006742	01130218000006	03/04/2018	01130218700001	03/04/2018	816380	06/04/2018	725564	28/03/2018	11543	0	11543	CORE-STEP
X-II	THE BANK OF MAHARASHTRA M-VAT ACCOUNT	THE BANK OF MAHARASHTRA M-VAT ACCOUNT	SELF CHEQUE-1		01130218000007	06/04/2018	01130218700002	06/04/2018	816381	09/04/2018	253263	05/04/2018	157315	0	157315	BANK CHEQUE
X-II	MEDHA SERVO DRIVES PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004168	10374360383	01130218000008	09/04/2018	01130218700003	09/04/2018	816385	11/04/2018	725567	31/03/2018	28118	0	28118	CORE-STEP
X-II	PACKING HOUSE	R B I MUMBAI	DENA BANK-BKDN0460629	062913023798	01130218000009	11/04/2018	01130218700004	11/04/2018	816387	13/04/2018	PH/WC/86	22/03/2018	293264.82	27465.82	265799	CORE-STEP
X-II	M K PRECISION METAL PARTS PVT LTD.	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000004	004130100000221	01130218000011	13/04/2018	01130218700005	13/04/2018	816390	18/04/2018	0769B & 0959A	03/04/2018	1842956.94	726661.94	1116295	CORE-STEP
X-II	PACKING HOUSE	R B I MUMBAI	DENA BANK-BKDN0460629	062913023798	01130218000012	13/04/2018	01130218700006	13/04/2018	816390	18/04/2018	PH/WC/85	20/03/2018	177400	3648	173752	CORE-STEP
X-II	MECHANICA SYSTEMS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0549886	498801010024016	01130218000013	13/04/2018	01130218700007	13/04/2018	816397	25/04/2018	105/MS/17-18	11/04/2018	235174	4803	230371	CORE-STEP
X-II	SHIV SHAKTI AMBULANCE SERVICES	R B I MUMBAI	IDBI BANK-IBKL0001472	1472102000006033	01130218000014	13/04/2018	01130218700008	13/04/2018	816390	18/04/2018	145	02/04/2018	64000	1380	62620	CORE-STEP
X-II	SHREE GANESH MAJLOOR	R B I MUMBAI	THE THANE DISTRICT CENTRAL CO-OP BA-TDCB0000042	004200350000138	01130218000015	19/04/2018	01130218700009	19/04/2018	816397	25/04/2018	SGMK/15/PR/2018	12/04/2018	2002305	299856	1702449	CORE-STEP
X-II	KESARA SYNTAX PVT LTD	R B I MUMBAI	CORPORATION BANK-CORP0000476	047600401080001	01130218000016	25/04/2018	01130218700010	25/04/2018	816428	02/05/2018	KSPL/17-18/00262	19/02/2018	322303.57	39176.57	283127	CORE-STEP
X-II	GMMCO LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000004	00040120000233	01130218000017	02/05/2018	01130218700011	02/05/2018	816431	08/05/2018	725578	02/04/2018	636000	0	636000	CORE-STEP
X-II	ADHIAM THERMAL SYSTEMS AND SOLUTIONS PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0001165	912030015404139	01130218000018	02/05/2018	01130218700011	02/05/2018	816431	08/05/2018	725580	12/04/2018	34687	0	34687	CORE-STEP
X-II	H S B ENTERPRISES	R B I MUMBAI	CORPORATION BANK-CORP0002130	213000201100401	01130218000019	02/05/2018	01130218700011	02/05/2018	816431	08/05/2018	725570	03/04/2018	166250	0	166250	CORE-STEP
X-II	H S B ENTERPRISES	R B I MUMBAI	CORPORATION BANK-CORP0002130	213000201100401	01130218000020	02/05/2018	01130218700011	02/05/2018	816431	08/05/2018	725571	03/04/2018	33250	0	33250	CORE-STEP
X-II	KBS CERTICATION SERVICES PVT.LTD.	R B I MUMBAI	HDFC BANK LTD-HDFC0000093	00932320004108	01130218000021	05/05/2018	01130218700012	05/05/2018	816431	08/05/2018	KBS-17180457-0	14/02/2018	40898.99	7041.99	33857	CORE-STEP
X-II	CII SOHRABJI GODREJ GREEN BUSINESS CENTRE	R B I MUMBAI	ICICI BANK LTD-ICIC0000040	004005011896	01130218000022	07/05/2018	01130218700013	07/05/2018	816433	10/05/2018	36SL003024GB1718	19/03/2018	259600	21062	238538	CORE-STEP
X-II	MIS INSTITUTE OF APPLIED QUALITY MANAGEMENT	R B I MUMBAI	BANK OF BARODA-BARB0THAKOL	36670200000108	01130218000023	07/05/2018	01130218700014	07/05/2018	816433	10/05/2018	CR/NABL/131&132/	01/01/2018	281111.4	15078.4	266033	CORE-STEP
X-II	PACKING HOUSE	R B I MUMBAI	DENA BANK-BKDN0460629	062913023798	01130218000024	08/05/2018	01130218700015	08/05/2018	816436	14/05/2018	PH/WC/06	19/04/2018	339168.41	28883.41	310285	CORE-STEP
X-II	TIMKEN INDIA LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000087	00870310000020	01130218000025	09/05/2018	01130218700016	09/05/2018	816438	16/05/2018	95105987	30/03/2018	3368529.98	79690.98	3288839	CORE-STEP
X-II	INDORAIL ENGINEERING	R B I MUMBAI	BANK OF INDIA-BKID0000117	011720100000237	01130218000026	09/05/2018	01130218700017	09/05/2018	816438	16/05/2018	22/I	05/11/2017	3755644.99	204639.99	3551005	CORE-STEP
X-II	INDORAIL ENGINEERING	R B I MUMBAI	BANK OF INDIA-BKID0000117	011720100000237	01130218000027	09/05/2018	01130218700018	09/05/2018	816438	16/05/2018	21 /I	05/11/2017	7011499.55	383585.55	6627914	CORE-STEP
X-II	CII SOHRABJI GODREJ GREEN BUSINESS CENTRE	R B I MUMBAI	ICICI BANK LTD-ICIC0000040	004005011896	01130218000028	14/05/2018	01130218700019	14/05/2018	816438	16/05/2018	36SL003478GB1718	31/03/2018	259600	5292	254308	CORE-STEP
X-II	MEDHA SERVO DRIVES PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004168	10374360383	01130218000029	14/05/2018	01130218700020	14/05/2018	816438	16/05/2018	2015140122/Sii	13/04/2018	56930.28	1239.28	55691	CORE-STEP
X-II	SHIV SHAKTI AMBULANCE SERVICES	R B I MUMBAI	IDBI BANK-IBKL0001472	1472102000006033	01130218000030	21/05/2018	01130218700021	21/05/2018	816445	23/05/2018	146	01/05/2018	64000	1380	62620	CORE-STEP
X-II	INDER ENGINEERING INDUSTRIES	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001253	10116991881	01130218000031	21/05/2018	01130218700022	21/05/2018	816447	25/05/2018	L3	12/03/2016	1832350	282285	1550065	CORE-STEP

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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	INDER ENGINEERING INDUSTRIES	R B I MUMBAI	STATE BANK OF INDIA-SBIN001253	10116991881	01130218000032	21/05/2018	01130218700023	21/05/2018	816447	25/05/2018	L 1	17/05/2016	1026116	61667	964449	CORE-STEP S
X-II	POWERICA LIMITED	R B I MUMBAI	IDBI BANK LTD-IBKL0000047	047102000003841	01130218000033	21/05/2018	01130218700024	21/05/2018	816447	25/05/2018	OPTTL1718001947	28/02/2018	1371350.22	27527.22	1343823	CORE-STEP S
X-II	ANUPAM MARKETING PVT LTD	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531537	315301010011148	01130218000034	24/05/2018	01130218700025	24/05/2018	816447	25/05/2018	0145	30/04/2018	2143642.13	42973.13	2100669	CORE-STEP S
X-II	PACKING HOUSE	R B I MUMBAI	DENA BANK-BKDN0460629	062913023798	01130218000035	24/05/2018	01130218700026	24/05/2018	816473	29/05/2018	PH/WC/05	11/04/2018	266099.99	5422.99	260677	CORE-STEP S
X-II	MEDHA SERVO DRIVES PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004168	10374360383	01130218000036	25/05/2018	01130218700027	25/05/2018	816473	29/05/2018	2015141327/SS	13/04/2018	58199.96	1264.96	56935	CORE-STEP S
X-II	MEDHA SERVO DRIVES PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004168	10374360383	01130218000037	25/05/2018	01130218700028	25/05/2018	816473	29/05/2018	MS0001000085	14/04/2018	292136	5943	286193	CORE-STEP S
X-II	POWERICA LIMITED	R B I MUMBAI	IDBI BANK LTD-IBKL0000047	047102000003841	01130218000038	25/05/2018	01130218700029	25/05/2018	816489	15/06/2018	725586	23/05/2018	246890	0	246890	CORE-STEP S
X-II	INDER ENGINEERING INDUSTRIES	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001253	10116991881	01130218000039	30/05/2018	01130218700030	30/05/2018	816489	15/06/2018	72558	25/05/2018	27796	0	27796	CORE-STEP S
X-II	INDER ENGINEERING INDUSTRIES	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001253	10116991881	01130218000040	30/05/2018	01130218700030	30/05/2018	816489	15/06/2018	725587	25/05/2018	144996	0	144996	CORE-STEP S
X-II	SAP ENGINEERING	R B I MUMBAI	BANK OF INDIA-BKID0000038	003820100014166	01130218000042	12/06/2018	01130218700032	12/06/2018	816487	14/06/2018	SG-20	28/04/2018	517390.02	10448.02	506942	CORE-STEP S
X-II	SHREE GANESH MAJOOR	R B I MUMBAI	THE THANE DISTRICT CENTRAL CO-OP BA-TDCB0000042	004200350000138	01130218000043	12/06/2018	01130218700033	12/06/2018	816487	14/06/2018	SGMK/16/PR/2018	01/06/2018	2294565.06	226449.06	2068116	CORE-STEP S
X-II	SUYASH EQUIPMENTS PVT.LTD.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000340	60248372050	01130218000044	13/06/2018	01130218700034	13/06/2018	816489	15/06/2018	SEPL/S/17-18/32	13/12/2017	168539.4	12440.4	156099	CORE-STEP S
X-II	PINKAL ENTERPRISES	R B I MUMBAI	PUNJAB AND MAHARSHTRA COOPERATIVE BANK-PMCB0000065	065110100000083	01130218000045	14/06/2018	01130218700035	14/06/2018	816489	15/06/2018	pr/low/17-18/365	03/02/2018	321610.01	61930.01	259680	CORE-STEP S
X-II	TRANS MARKETING	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036014	33705044094	01130218000046	14/06/2018	01130218700036	14/06/2018	816491	19/06/2018	786/110/17-18/17	23/03/2018	230399.82	16228.82	214171	CORE-STEP S
X-II	D. B. ENGINEERING COMPANY	R B I MUMBAI	SYNDICATE BANK-SYNB00005007	50071010006742	01130218000047	14/06/2018	01130218700037	14/06/2018	816491	19/06/2018	db/18-19/01	10/04/2018	826281	43966	782315	CORE-STEP S
X-II	J S ENGINEERS	R B I MUMBAI	IDBI BANK LTD-IBKL0000039	039102000015774	01130218000048	14/06/2018	01130218700038	14/06/2018	816491	19/06/2018	L/01	05/05/2017	182849	166177	16672	CORE-STEP S
X-II	J S ENGINEERS	R B I MUMBAI	IDBI BANK LTD-IBKL0000039	039102000015774	01130218000049	14/06/2018	01130218700039	14/06/2018	816491	19/06/2018	19,30,842	11/12/2017	365703.92	67149.92	298554	CORE-STEP S
X-II	J S ENGINEERS	R B I MUMBAI	IDBI BANK LTD-IBKL0000039	039102000015774	01130218000050	15/06/2018	01130218700040	15/06/2018	816491	19/06/2018	2	20/04/2018	319990.93	9500.93	310490	CORE-STEP S
X-II	J S ENGINEERS	R B I MUMBAI	IDBI BANK LTD-IBKL0000039	039102000015774	01130218000051	15/06/2018	01130218700041	15/06/2018	816491	19/06/2018	3	16/05/2018	319990.93	6500.93	313490	CORE-STEP S
X-II	KESARA SYNTEX PVT LTD	R B I MUMBAI	CORPORATION BANK-CORP0000476	047600401080001	01130218000052	15/06/2018	01130218700042	15/06/2018	816491	19/06/2018	KSPL/18-19/00046	01/05/2018	213741.09	4375.09	209366	CORE-STEP S
X-II	KESARA SYNTEX PVT LTD	R B I MUMBAI	CORPORATION BANK-CORP0000476	047600401080001	01130218000053	15/06/2018	01130218700043	15/06/2018	816491	19/06/2018	1880	25/05/2016	11100	766	10334	CORE-STEP S
X-II	M/s. Mumbai Waste Management limited	R B I MUMBAI	ICICI BANK LTD-ICIC0000008	000805014496	01130218000054	15/06/2018	01130218700044	15/06/2018	816497	27/06/2018	1500006492	26/07/2017	187422.51	3848.51	183574	CORE-STEP S
X-II	M/s. Mumbai Waste Management limited	R B I MUMBAI	ICICI BANK LTD-ICIC0000008	000805014496	01130218000055	15/06/2018	01130218700044	15/06/2018	816497	27/06/2018	MH0020003998	30/09/2017	190653.99	3913.99	186740	CORE-STEP S
X-II	M/s. Mumbai Waste Management limited	R B I MUMBAI	ICICI BANK LTD-ICIC0000008	000805014496	01130218000056	15/06/2018	01130218700044	15/06/2018	816497	27/06/2018	MH0020005283	12/10/2017	163140.62	3363.62	159777	CORE-STEP S
X-II	M/s. Mumbai Waste Management limited	R B I MUMBAI	ICICI BANK LTD-ICIC0000008	000805014496	01130218000057	15/06/2018	01130218700044	15/06/2018	816497	27/06/2018	MH0020011474	24/01/2018	222352.43	4547.43	217805	CORE-STEP S

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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	SHIV SHAKTI AMBULANCE SERVICES	R B I MUMBAI	IDBI BANK-IBKL0001472	1472102000006033	01130218000058	15/06/2018	01130218700045	15/06/2018	816497	27/06/2018	245	06/06/2018	64000	1380	62620	CORE- STEPS
X-II	HYT ENGINEERING COMPANY PVT LTD	R B I MUMBAI	BANK OF BARODA- BARB0CHINCH	07230500000004	01130218000059	18/06/2018	01130218700046	18/06/2018	816497	27/06/2018	AMC/LC- 257/15-16	28/03/2016	440820	62406	378414	CORE- STEPS
X-II	STEELBLASTING AND METAL SPRAYING GUJARAT	R B I MUMBAI	IDBI BANK LTD- IBKL0000014	0014102000033488	01130218000060	20/06/2018	01130218700047	20/06/2018	816529	04/07/2018	SBMSG/02 /18-19	28/05/2018	30870	717	30153	CORE- STEPS
X-II	SAP ENGINEERING	R B I MUMBAI	BANK OF INDIA- BKID0000038	003820100014166	01130218000061	20/06/2018	01130218700048	20/06/2018	816529	04/07/2018	SG-55	24/05/2018	162143.98	3343.98	158800	CORE- STEPS
X-II	SIMRAT PRECISION	R B I MUMBAI	THE BHARAT CO- OPERATIVE BANK (MUMBA-BCBM000006	000512100035216	01130218000062	22/06/2018	01130218700049	22/06/2018	816527	02/07/2018	725590	02/06/2018	234530	0	234530	CORE- STEPS
X-II	MEDHA SERVO DRIVES PVT LTD	R B I MUMBAI	STATE BANK OF INDIA- SBIN0004168	10374360383	01130218000063	22/06/2018	01130218700049	22/06/2018	816527	02/07/2018	725591	02/06/2018	66550	0	66550	CORE- STEPS
X-II	modern hi tech Products pvt ltd	R B I MUMBAI	BANK OF INDIA- BKID0004011	401120110000214	01130218000064	29/06/2018	01130218700050	29/06/2018	816536	11/07/2018	MPPLCRK WV171810 6	31/03/2018	8591560.1	1532199.1	7059361	CORE- STEPS
X-II	M K PRECISION METAL PARTS PVT LTD.	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD- TJSB0000004	004130100000221	01130218000065	30/06/2018	01130218700051	30/06/2018	816529	04/07/2018	0959-B	12/06/2018	502418.7	10148.7	492270	CORE- STEPS
SBS	ASCO INDUSTRIES	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531839	318301010036938	01130317000323	04/01/2018	01130317700101	04/01/2018	816213	08/01/2018	655	30/06/2017	141892	0	141892	CORE- STEPS
SBS	S. S. CABLES & EQUIPMENT (P) LTD	R B I MUMBAI	BANK OF BARODA- BARB0SSIGAZ	25620500001429	01130317000325	04/01/2018	01130317700105	15/01/2018	816227	19/01/2018	001	22/07/2017	59996.16	.16	59996	CORE- STEPS
SBS	P K METAL CASTING	R B I MUMBAI	UNION BANK OF INDIA- UBIN0540293	402905010001606	01130317000326	11/01/2018	01130317700104	12/01/2018	816226	18/01/2018	PKMC/201 7-18/74	16/09/2017	523272.96	.96	523272	CORE- STEPS
SBS	N M INDUSTRIES	R B I MUMBAI	BANK OF BARODA- BARB0KALYAN	04260200000816	01130317000327	15/01/2018	01130317700105	15/01/2018	816227	19/01/2018	176	27/10/2017	33043.5	.5	33043	CORE- STEPS
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531839	318301010037646	01130317000328	24/01/2018	01130317700106	24/01/2018	816235	29/01/2018	157/2017	22/11/2017	417266.86	.86	417266	CORE- STEPS
SBS	CENTRAL GASKET CO	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531880	3188050400050081	01130317000329	24/01/2018	01130317700106	24/01/2018	816235	29/01/2018	116	11/10/2017	12285	246	12039	CORE- STEPS
SBS	INTRA CONTINENTAL ENGINEERING CORP-HOWRAH	R B I MUMBAI	UCO BANK- UCBA0000755	07550510000618	01130317000330	24/01/2018	01130317700106	24/01/2018	816235	29/01/2018	icec/016/17- 18	26/09/2017	352800	7056	345744	CORE- STEPS
SBS	JOLLY STEELS-MUMBAI.	R B I MUMBAI	BANK OF INDIA- BKID0000012	001220110001362	01130317000331	03/02/2018	01130317700107	03/02/2018	816273	06/02/2018	JS/17- 18/050	11/01/2018	406386.76	.76	406386	CORE- STEPS
SBS	AJAY ENGINEERING WORKS- MUMBAI	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531839	318301010036969	01130317000335	14/02/2018	01130317700108	14/02/2018	816283	21/02/2018	42/2017-18	22/11/2017	12311.26	246.26	12065	CORE- STEPS
SBS	JOLLY STEELS-MUMBAI.	R B I MUMBAI	BANK OF INDIA- BKID0000012	001220110001362	01130317000336	14/02/2018	01130317700108	14/02/2018	816283	21/02/2018	JS/17- 18/049	11/01/2018	105406.83	.83	105406	CORE- STEPS
SBS	REGAL SALES CORPORATION- MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000666	06662000000191	01130317000337	14/02/2018	01130317700108	14/02/2018	816283	21/02/2018	RSC/17- 18/339	10/01/2018	200434.5	.5	200434	CORE- STEPS
SBS	KUDOS ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	BANK OF INDIA- BKID0000122	012220110000205	01130317000338	14/02/2018	01130317700108	14/02/2018	816283	21/02/2018	022/17-18	26/12/2017	12397.78	.78	12397	CORE- STEPS
SBS	THREE STAR COMPANY	R B I MUMBAI	CANARA BANK- CNRB0001389	1389201003598	01130317000339	15/02/2018	01130317700109	15/02/2018	816283	21/02/2018	TSC/30/20 1	17/01/2018	19796	0	19796	CORE- STEPS
SBS	THREE STAR COMPANY	R B I MUMBAI	CANARA BANK- CNRB0001389	1389201003598	01130317000340	15/02/2018	01130317700109	15/02/2018	816283	21/02/2018	TSC/27/20 17	17/01/2018	146487	0	146487	CORE- STEPS
SBS	METAMORPH ENGINEERING INDIA P. LTD.	R B I MUMBAI	IDBI BANK-IBKL0001577	1577651100000134	01130317000341	20/02/2018	01130317700110	21/02/2018	816285	23/02/2018	ME/009	08/08/2017	105775.2	.2	105775	CORE- STEPS
SBS	RAJAT ENTERPRISES	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000019	019011300005425	01130317000342	21/02/2018	01130317700110	21/02/2018	816285	23/02/2018	126/2017	22/01/2018	221638.36	.36	221638	CORE- STEPS
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531839	318301010037646	01130317000343	21/02/2018	01130317700110	21/02/2018	816285	23/02/2018	218/2017	20/01/2018	338625	0	338625	CORE- STEPS

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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	PIX TRANSMISSIONS LIMITED	R B I MUMBAI	SBI-SBIN0007136	10374783401	01130317000345	05/03/2018	01130317700111	05/03/2018	816328	07/03/2018	41001123	17/06/2017	10822	0	10822	CORE-STEP
SBS	P K METAL CASTING	R B I MUMBAI	UNION BANK OF INDIA-UBIN0540293	402905010001606	01130317000346	08/03/2018	01130317700112	08/03/2018	816333	13/03/2018	119	19/02/2018	440949.6	.6	440949	CORE-STEP
SBS	ESCORTS LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013912	31228194735	01130317000347	08/03/2018	01130317700112	08/03/2018	816333	13/03/2018	R01/18/100613	10/10/2017	483599.98	9672.98	473927	CORE-STEP
SBS	TRADEWELL	R B I MUMBAI	CANARA BANK-CNRB0001389	1389256006257	01130317000348	09/03/2018	01130317700113	09/03/2018	816333	13/03/2018	GST/173/17-18	26/02/2018	172044	0	172044	CORE-STEP
SBS	RAJAT ENTERPRISES.	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000019	019201000005425	01130317000349	12/03/2018	01130317700114	12/03/2018	816335	15/03/2018	118/2017	01/01/2018	363604.5	.5	363604	CORE-STEP
SBS	RAJAT ENTERPRISES.	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000019	019201000005425	01130317000350	12/03/2018	01130317700114	12/03/2018	816335	15/03/2018	120/2017	13/01/2018	103194	6192	97002	CORE-STEP
SBS	COSMOS CORPORATION	R B I MUMBAI	DENA BANK-BKDN0460629	062913023783	01130318000001	11/04/2018	01130318700001	12/04/2018	816390	18/04/2018	CC/496/18	24/02/2018	10749.38	.38	10749	CORE-STEP
SBS	EXCEL ENGINEERS	R B I MUMBAI	BANK OF BARODA-BARB0AKURLI	20040200000468	01130318000002	11/04/2018	01130318700001	12/04/2018	816390	18/04/2018	ex/397	05/03/2018	40780.8	.8	40780	CORE-STEP
SBS	NATIONAL ENGINEERING INDUSTRIES LIMITED	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000271	NEIL11899	01130318000003	11/04/2018	01130318700001	12/04/2018	816390	18/04/2018	6135022897	08/11/2017	375240	0	375240	CORE-STEP
SBS	SHRINATH ENTERPRISES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065040	040021100000445	01130318000004	11/04/2018	01130318700001	12/04/2018	816390	18/04/2018	013	15/03/2018	5522.4	.4	5522	CORE-STEP
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010037646	01130318000005	11/04/2018	01130318700002	12/04/2018	816392	19/04/2018	226/2017	02/02/2018	324618	0	324618	CORE-STEP
SBS	HARISHCHANDRA AND CO	R B I MUMBAI	UNION BANK OF INDIA-UBIN0544051	440504010018026	01130318000006	11/04/2018	01130318700002	12/04/2018	816392	19/04/2018	84	05/02/2018	27390.77	.77	27390	CORE-STEP
SBS	JOLLY STEELS-MUMBAI.	R B I MUMBAI	BANK OF INDIA-BKID0000012	001220110001362	01130318000007	11/04/2018	01130318700002	12/04/2018	816392	19/04/2018	JS/17-18/095	05/03/2018	51056.26	.26	51056	CORE-STEP
SBS	MULTIVISTA GLOBAL LIMITED	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000479	047902000001191	01130318000008	11/04/2018	01130318700002	12/04/2018	816392	19/04/2018	6005082	17/01/2018	252402	0	252402	CORE-STEP
SBS	SHRI GANESH ENTERPRISES-SOLAPUR	R B I MUMBAI	SBI-SBIN0002158	34820805738	01130318000009	13/04/2018	01130318700003	13/04/2018	816392	19/04/2018	88378	25/10/2017	6080.01	.01	6080	CORE-STEP
SBS	SHRI GANESH ENTERPRISES-SOLAPUR	R B I MUMBAI	SBI-SBIN0002158	34820805738	01130318000010	13/04/2018	01130318700003	13/04/2018	816392	19/04/2018	71505	18/09/2017	6080.03	.03	6080	CORE-STEP
SBS	SHRI GANESH ENTERPRISES-SOLAPUR	R B I MUMBAI	SBI-SBIN0002158	34820805738	01130318000011	13/04/2018	01130318700003	13/04/2018	816392	19/04/2018	94665	07/11/2017	4559.95	.95	4559	CORE-STEP
SBS	SHRI GANESH ENTERPRISES-SOLAPUR	R B I MUMBAI	SBI-SBIN0002158	34820805738	01130318000012	13/04/2018	01130318700003	13/04/2018	816392	19/04/2018	93236	04/11/2017	4559.95	.95	4559	CORE-STEP
SBS	SHRI GANESH ENTERPRISES-SOLAPUR	R B I MUMBAI	SBI-SBIN0002158	34820805738	01130318000014	13/04/2018	01130318700003	13/04/2018	816392	19/04/2018	68026	11/09/2017	10639.91	.91	10639	CORE-STEP
SBS	SHRI GANESH ENTERPRISES-SOLAPUR	R B I MUMBAI	SBI-SBIN0002158	34820805738	01130318000015	13/04/2018	01130318700003	13/04/2018	816392	19/04/2018	111016	13/12/2017	7599.37	.37	7599	CORE-STEP
SBS	SHRI GANESH ENTERPRISES-SOLAPUR	R B I MUMBAI	SBI-SBIN0002158	34820805738	01130318000016	13/04/2018	01130318700004	13/04/2018	816392	19/04/2018	121645	06/01/2018	3039.97	.97	3039	CORE-STEP
SBS	SHRI GANESH ENTERPRISES-SOLAPUR	R B I MUMBAI	SBI-SBIN0002158	34820805738	01130318000017	13/04/2018	01130318700004	13/04/2018	816392	19/04/2018	119843	02/01/2018	6079.94	.94	6079	CORE-STEP
SBS	SHRI GANESH ENTERPRISES-SOLAPUR	R B I MUMBAI	SBI-SBIN0002158	34820805738	01130318000018	13/04/2018	01130318700004	13/04/2018	816392	19/04/2018	121295	06/01/2018	6079.94	.94	6079	CORE-STEP
SBS	SHRI GANESH ENTERPRISES-SOLAPUR	R B I MUMBAI	SBI-SBIN0002158	34820805738	01130318000019	13/04/2018	01130318700004	13/04/2018	816392	19/04/2018	128318	22/01/2018	7599.37	.37	7599	CORE-STEP
SBS	SHRI GANESH ENTERPRISES-SOLAPUR	R B I MUMBAI	SBI-SBIN0002158	34820805738	01130318000020	13/04/2018	01130318700004	13/04/2018	816392	19/04/2018	108868	08/12/2017	7599.37	.37	7599	CORE-STEP
SBS	SHRI GANESH ENTERPRISES-SOLAPUR	R B I MUMBAI	SBI-SBIN0002158	34820805738	01130318000021	13/04/2018	01130318700004	13/04/2018	816392	19/04/2018	123119	10/01/2018	6079.94	.94	6079	CORE-STEP

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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	SHRI GANESH ENTERPRISES-SOLAPUR	R B I MUMBAI	SBI-SBIN0002158	34820805738	01130318000022	13/04/2018	01130318700005	13/04/2018	816392	19/04/2018	112436	16/12/2017	6079.5	.5	6079	CORE-STEP
SBS	SHRI GANESH ENTERPRISES-SOLAPUR	R B I MUMBAI	SBI-SBIN0002158	34820805738	01130318000023	13/04/2018	01130318700005	13/04/2018	816392	19/04/2018	76021	28/09/2017	6079.94	.94	6079	CORE-STEP
SBS	SHRI GANESH ENTERPRISES-SOLAPUR	R B I MUMBAI	SBI-SBIN0002158	34820805738	01130318000024	13/04/2018	01130318700005	13/04/2018	816392	19/04/2018	96692	11/11/2017	7599.92	.92	7599	CORE-STEP
SBS	SHRI GANESH ENTERPRISES-SOLAPUR	R B I MUMBAI	SBI-SBIN0002158	34820805738	01130318000025	13/04/2018	01130318700005	13/04/2018	816392	19/04/2018	75502	27/09/2017	6079.96	.96	6079	CORE-STEP
SBS	SHRI GANESH ENTERPRISES-SOLAPUR	R B I MUMBAI	SBI-SBIN0002158	34820805738	01130318000026	13/04/2018	01130318700005	13/04/2018	816392	19/04/2018	99288	17/11/2017	9120.06	.06	9120	CORE-STEP
SBS	SHRI GANESH ENTERPRISES-SOLAPUR	R B I MUMBAI	SBI-SBIN0002158	34820805738	01130318000027	13/04/2018	01130318700005	13/04/2018	816392	19/04/2018	83663	13/10/2017	9119.94	.94	9119	CORE-STEP
SBS	SHRI GANESH ENTERPRISES-SOLAPUR	R B I MUMBAI	SBI-SBIN0002158	34820805738	01130318000028	13/04/2018	01130318700005	13/04/2018	816392	19/04/2018	103439	27/11/2017	7600.04	.04	7600	CORE-STEP
SBS	SUPER ENGINEERING WORKS	R B I MUMBAI	SBI-SBIN0012521	31498480487	01130318000029	18/04/2018	01130318700006	18/04/2018	816394	20/04/2018	SEW-048/17-18	21/02/2018	333900	13356	320544	CORE-STEP
SBS	IMMENSE ENGINEERING WORKS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010037960	01130318000030	18/04/2018	01130318700006	18/04/2018	816394	20/04/2018	01/2018	24/02/2018	238927.5	.5	238927	CORE-STEP
SBS	RAJAT ENTERPRISES	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000019	019011300005425	01130318000031	18/04/2018	01130318700006	18/04/2018	816394	20/04/2018	136/2017	24/02/2018	238927.5	.5	238927	CORE-STEP
SBS	BONY POLYMERS PVT LTD	R B I MUMBAI	ANDHRA BANK-ANDB0001015	101511011001265	01130318000032	23/04/2018	01130318700007	23/04/2018	816426	27/04/2018	000517	28/02/2018	485625	0	485625	CORE-STEP
SBS	ARYAN EXPORTERS PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000078	00782320000369	01130318000033	23/04/2018	01130318700007	23/04/2018	816426	27/04/2018	G/0201	28/02/2018	26250	0	26250	CORE-STEP
SBS	ARYAN EXPORTERS PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000078	00782320000369	01130318000034	24/04/2018	01130318700008	25/04/2018	816428	02/05/2018	G-0197	03/02/2018	22417.5	.5	22417	CORE-STEP
SBS	ARYAN EXPORTERS PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000078	00782320000369	01130318000035	24/04/2018	01130318700008	25/04/2018	816428	02/05/2018	G/0185	31/01/2018	19215	0	19215	CORE-STEP
SBS	ARYAN EXPORTERS PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000078	00782320000369	01130318000036	24/04/2018	01130318700008	25/04/2018	816428	02/05/2018	G/0249	21/03/2018	41632.5	.5	41632	CORE-STEP
SBS	ARYAN EXPORTERS PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000078	00782320000369	01130318000037	24/04/2018	01130318700008	25/04/2018	816428	02/05/2018	G/0221	23/02/2018	41632.5	.5	41632	CORE-STEP
SBS	RAJAT ENTERPRISES.	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000019	019201000005425	01130318000038	24/04/2018	01130318700008	25/04/2018	816428	02/05/2018	142/2017	20/03/2018	252000	0	252000	CORE-STEP
SBS	IMMENSE ENGINEERING WORKS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010037960	01130318000039	24/04/2018	01130318700008	25/04/2018	816428	02/05/2018	02/2018	19/03/2018	252000	0	252000	CORE-STEP
SBS	PAT AND COMPANY-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000310	20106692946	01130318000040	25/04/2018	01130318700009	25/04/2018	816426	27/04/2018	1718/065	13/03/2018	49560	0	49560	CORE-STEP
SBS	SHRI GANESH ENTERPRISES-SOLAPUR	R B I MUMBAI	SBI-SBIN0002158	34820805738	01130318000041	02/05/2018	01130318700010	02/05/2018	816431	08/05/2018	132008	31/01/2018	6080.02	.02	6080	CORE-STEP
SBS	VINKO AUTO INDUSTRIES LTD.-NEW DELHI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000727	10577022274	01130318000043	11/05/2018	01130318700011	12/05/2018	816442	21/05/2018	3169	06/09/2017	8496	0	8496	CORE-STEP
SBS	TRADEWELL	R B I MUMBAI	CANARA BANK-CNRB0001389	1389256006257	01130318000045	28/05/2018	01130318700012	28/05/2018	816477	01/06/2018	GST/186/17-18	14/03/2018	78057	0	78057	CORE-STEP
SBS	MULTIVISTA GLOBAL PRIVATE LIMITED	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000479	047902000001191	01130318000046	29/05/2018	01130318700013	30/05/2018	816479	04/06/2018	6007265	23/03/2018	351205.76	.76	351205	CORE-STEP
SBS	IMMENSE ENGINEERING WORKS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010037960	01130318000047	29/05/2018	01130318700013	30/05/2018	816479	04/06/2018	3/2018	24/04/2018	106848	0	106848	CORE-STEP
SBS	P. J. INDUSTRIES	R B I MUMBAI	DENA BANK-BKDN0460629	062911023918	01130318000048	29/05/2018	01130318700013	30/05/2018	816479	04/06/2018	pj/01	20/04/2018	356160	0	356160	CORE-STEP
SBS	VINKO AUTO INDUSTRIES LTDNEW DELHI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000727	10577022274	01130318000049	29/05/2018	01130318700013	30/05/2018	816479	04/06/2018	5034	19/12/2017	11328	227	11101	CORE-STEP

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	KUDOS ENTERPRISES	R B I MUMBAI	BANK OF INDIA- BKID0000122	012220110000205	01130318000050	02/06/2018	01130318700015	02/06/2018	816482	08/06/2018	037/17-18	06/03/2018	166482.76	16648.76	149834	CORE- STEPS
SBS	LAXMI STATIONERS PRINTERS	R B I MUMBAI	UNITED BANK OF INDIA- UTBI0RLX124	0100050028489	01130318000051	02/06/2018	01130318700014	02/06/2018	816479	04/06/2018	LSP/132/17- 18	20/04/2018	188608	0	188608	CORE- STEPS
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531839	318301010037646	01130318000052	02/06/2018	01130318700015	02/06/2018	816482	08/06/2018	217/2017	20/01/2018	380835	0	380835	CORE- STEPS
SBS	D.BACHUBHAI & BROTHERS	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000067	20079208759	01130318000053	02/06/2018	01130318700015	02/06/2018	816482	08/06/2018	83	21/05/2018	61932.3	.3	61932	CORE- STEPS
SBS	THREE STAR COMPANY	R B I MUMBAI	CANARA BANK- CNRB0001389	1389201003598	01130318000054	08/06/2018	01130318700016	08/06/2018	816484	12/06/2018	GST/17-18- 19	01/06/2018	176292	0	176292	CORE- STEPS
SBS	RAJAT ENTERPRISES	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000019	019011300005425	01130318000055	15/06/2018	01130318700017	15/06/2018	816495	25/06/2018	RE/2018- 19/12	15/05/2018	250347.3	.3	250347	CORE- STEPS
SBS	IMMENSE ENGINEERING WORKS	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531839	318301010037960	01130318000056	15/06/2018	01130318700017	15/06/2018	816495	25/06/2018	06/2018	21/05/2018	96232.5	.5	96232	CORE- STEPS
SBS	IMMENSE ENGINEERING WORKS	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531839	318301010037960	01130318000057	15/06/2018	01130318700017	15/06/2018	816495	25/06/2018	07/2018	24/05/2018	252000	0	252000	CORE- STEPS
SBS	IMMENSE ENGINEERING WORKS	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531839	318301010037960	01130318000058	15/06/2018	01130318700017	15/06/2018	816495	25/06/2018	05/2018	17/05/2018	264801.6	.6	264801	CORE- STEPS
SBS	SHRI GANESH ENTERPRISES- SOLAPUR	R B I MUMBAI	SBI-SBIN0002158	34820805738	01130318000059	19/06/2018	01130318700018	20/06/2018	816495	25/06/2018	7002	18/04/2018	11437.78	.78	11437	CORE- STEPS
SBS	SHRI GANESH ENTERPRISES- SOLAPUR	R B I MUMBAI	SBI-SBIN0002158	34820805738	01130318000060	19/06/2018	01130318700018	20/06/2018	816495	25/06/2018	2855	07/04/2018	6535.88	.88	6535	CORE- STEPS
SBS	SHRI GANESH ENTERPRISES- SOLAPUR	R B I MUMBAI	SBI-SBIN0002158	34820805738	01130318000061	19/06/2018	01130318700018	20/06/2018	816495	25/06/2018	156189	29/03/2018	4901.9	.9	4901	CORE- STEPS
SBS	SHRI GANESH ENTERPRISES- SOLAPUR	R B I MUMBAI	SBI-SBIN0002158	34820805738	01130318000062	19/06/2018	01130318700018	20/06/2018	816495	25/06/2018	138137	14/02/2018	8169.84	.84	8169	CORE- STEPS
SBS	SHRI GANESH ENTERPRISES- SOLAPUR	R B I MUMBAI	SBI-SBIN0002158	34820805738	01130318000063	19/06/2018	01130318700018	20/06/2018	816495	25/06/2018	135344	07/02/2018	19607.64	.64	19607	CORE- STEPS
SBS	SHRI GANESH ENTERPRISES- SOLAPUR	R B I MUMBAI	SBI-SBIN0002158	34820805738	01130318000064	19/06/2018	01130318700019	20/06/2018	816495	25/06/2018	142190	23/02/2018	13071.76	.76	13071	CORE- STEPS
SBS	SHRI GANESH ENTERPRISES- SOLAPUR	R B I MUMBAI	SBI-SBIN0002158	34820805738	01130318000065	19/06/2018	01130318700019	20/06/2018	816495	25/06/2018	145783	03/03/2018	9803.82	.82	9803	CORE- STEPS
SBS	SHRI GANESH ENTERPRISES- SOLAPUR	R B I MUMBAI	SBI-SBIN0002158	34820805738	01130318000066	19/06/2018	01130318700019	20/06/2018	816495	25/06/2018	9579	25/04/2018	11437.78	.78	11437	CORE- STEPS
SBS	SHRI GANESH ENTERPRISES- SOLAPUR	R B I MUMBAI	SBI-SBIN0002158	34820805738	01130318000067	19/06/2018	01130318700019	20/06/2018	816495	25/06/2018	148059	09/03/2018	9803.82	.82	9803	CORE- STEPS
SBS	SHRI GANESH ENTERPRISES- SOLAPUR	R B I MUMBAI	SBI-SBIN0002158	34820805738	01130318000068	19/06/2018	01130318700020	20/06/2018	816495	25/06/2018	14379	07/05/2018	16339.7	.7	16339	CORE- STEPS
SBS	SHRI GANESH ENTERPRISES- SOLAPUR	R B I MUMBAI	SBI-SBIN0002158	34820805738	01130318000069	19/06/2018	01130318700020	20/06/2018	816495	25/06/2018	153436	22/03/2018	9803.82	.82	9803	CORE- STEPS
SBS	SHRI GANESH ENTERPRISES- SOLAPUR	R B I MUMBAI	SBI-SBIN0002158	34820805738	01130318000070	19/06/2018	01130318700020	20/06/2018	816495	25/06/2018	155593	27/03/2018	8169.84	.84	8169	CORE- STEPS
SBS	SHRI GANESH ENTERPRISES- SOLAPUR	R B I MUMBAI	SBI-SBIN0002158	34820805738	01130318000071	19/06/2018	01130318700020	20/06/2018	816495	25/06/2018	4434	12/04/2018	9803.82	.82	9803	CORE- STEPS
SBS	MSPL GASES LIMITED-HOSPET	R B I MUMBAI	STATE BANK OF INDIA- SBIN0011347	10820658316	01130318000072	23/06/2018	01130318700021	23/06/2018	816527	02/07/2018	3996	03/03/2018	19788.6	.6	19788	CORE- STEPS
SBS	MSPL GASES LIMITED-HOSPET	R B I MUMBAI	STATE BANK OF INDIA- SBIN0011347	10820658316	01130318000073	23/06/2018	01130318700021	23/06/2018	816527	02/07/2018	5137	23/03/2018	15930	0	15930	CORE- STEPS
SBS	MSPL GASES LIMITED-HOSPET	R B I MUMBAI	STATE BANK OF INDIA- SBIN0011347	10820658316	01130318000074	23/06/2018	01130318700021	23/06/2018	816527	02/07/2018	5227	16/03/2018	15363.6	.6	15363	CORE- STEPS
SBS	MSPL GASES LIMITED-HOSPET	R B I MUMBAI	STATE BANK OF INDIA- SBIN0011347	10820658316	01130318000075	23/06/2018	01130318700021	23/06/2018	816527	02/07/2018	5243	02/04/2018	17947.8	.8	17947	CORE- STEPS

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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	MSPL GASES LIMITED-HOSPET	R B I MUMBAI	STATE BANK OF INDIA-SBIN0011347	10820658316	01130318000076	23/06/2018	01130318700021	23/06/2018	816527	02/07/2018	5155	09/04/2018	14868	0	14868	CORE-STEPS
SBS	MSPL GASES LIMITED-HOSPET	R B I MUMBAI	STATE BANK OF INDIA-SBIN0011347	10820658316	01130318000077	23/06/2018	01130318700022	23/06/2018	816527	02/07/2018	229	17/04/2018	21027.6	.6	21027	CORE-STEPS
SBS	MSPL GASES LIMITED-HOSPET	R B I MUMBAI	STATE BANK OF INDIA-SBIN0011347	10820658316	01130318000078	23/06/2018	01130318700022	23/06/2018	816527	02/07/2018	2789	27/04/2018	16496.4	.4	16496	CORE-STEPS
SBS	MSPL GASES LIMITED-HOSPET	R B I MUMBAI	STATE BANK OF INDIA-SBIN0011347	10820658316	01130318000079	23/06/2018	01130318700022	23/06/2018	816527	02/07/2018	2210	08/05/2018	14868	0	14868	CORE-STEPS
SBS	MSPL GASES LIMITED-HOSPET	R B I MUMBAI	STATE BANK OF INDIA-SBIN0011347	10820658316	01130318000080	23/06/2018	01130318700022	23/06/2018	816527	02/07/2018	2255	24/05/2018	21240	0	21240	CORE-STEPS
SBS	MSPL GASES LIMITED-HOSPET	R B I MUMBAI	STATE BANK OF INDIA-SBIN0011347	10820658316	01130318000081	23/06/2018	01130318700022	23/06/2018	816527	02/07/2018	3121	08/06/2018	21240	0	21240	CORE-STEPS
SBS	MSPL GASES LIMITED-HOSPET	R B I MUMBAI	STATE BANK OF INDIA-SBIN0011347	10820658316	01130318000082	23/06/2018	01130318700022	23/06/2018	816527	02/07/2018	3101	01/06/2018	18585	0	18585	CORE-STEPS
SBS	IMMENSE ENGINEERING WORKS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010037960	01130318000083	25/06/2018	01130318700023	25/06/2018	816527	02/07/2018	04/2018	12/05/2018	249056.86	.86	249056	CORE-STEPS
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010037646	01130318000084	28/06/2018	01130318700024	28/06/2018	816527	02/07/2018	238/2017	13/02/2018	429392.26	.26	429392	CORE-STEPS
SBS	RAJAT ENTERPRISES	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000019	019011300005425	01130318000085	28/06/2018	01130318700024	28/06/2018	816527	02/07/2018	RE/14/18-19	24/05/2018	252000	0	252000	CORE-STEPS
SBN S	ASCO INDUSTRIES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010036938	01130417002224	01/01/2018	01130417700651	01/01/2018	816211	05/01/2018	18	16/11/2017	61702.2	.2	61702	CORE-STEPS
SBN S	PAT AND COMPANY-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000310	20106692946	01130417002226	01/01/2018	01130417700651	01/01/2018	816211	05/01/2018	1718/043	14/11/2017	10549.2	.2	10549	CORE-STEPS
SBN S	BHARTI ENTERPRISES-MUMBAI	R B I MUMBAI	CORPORATION BANK-CORP0000058	510101002629304	01130417002227	01/01/2018	01130417700651	01/01/2018	816211	05/01/2018	5	29/11/2017	249912	0	249912	CORE-STEPS
SBN S	PAT AND COMPANY-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000310	20106692946	01130417002228	01/01/2018	01130417700651	01/01/2018	816211	05/01/2018	1718/045	28/11/2017	26460	0	26460	CORE-STEPS
SBN S	DIVABHI CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000032	01130417002229	01/01/2018	01130417700651	01/01/2018	816211	05/01/2018	GST/02/17-18	14/11/2017	92232	0	92232	CORE-STEPS
SBN S	TRADEWELL-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389256006257	01130417002230	01/01/2018	01130417700652	01/01/2018	816213	08/01/2018	GST/96/17-18	28/11/2017	46409.4	.4	46409	CORE-STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	R B I MUMBAI	SOUTH INDIAN BANK-SIBL0000263	0263073000002292	01130417002231	01/01/2018	01130417700652	01/01/2018	816213	08/01/2018	007/17-18	10/11/2017	149742	0	149742	CORE-STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	R B I MUMBAI	SOUTH INDIAN BANK-SIBL0000263	0263073000002292	01130417002232	01/01/2018	01130417700652	01/01/2018	816213	08/01/2018	008/17-18	11/11/2017	166875.6	.6	166875	CORE-STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	R B I MUMBAI	SOUTH INDIAN BANK-SIBL0000263	0263073000002292	01130417002233	01/01/2018	01130417700652	01/01/2018	816213	08/01/2018	009/17-18	11/11/2017	148860.54	.54	148860	CORE-STEPS
SBN S	TRINITY HOUSE INDIA PVT. LTD.	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01130417002234	01/01/2018	01130417700653	01/01/2018	816211	05/01/2018	PR.d/16/012/SPP	27/08/2017	499	0	499	CORE-STEPS
SBN S	TRINITY HOUSE INDIA PVT. LTD.	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01130417002235	01/01/2018	01130417700654	01/01/2018	816211	05/01/2018	PR.d/16/017/SUPP	27/08/2017	508	0	508	CORE-STEPS
SBN S	MARINE ENGINEERING &EQUIPMENTCO	R B I MUMBAI	BANK OF BARODA-BARB0KHANDB	12900200000416	01130417002236	02/01/2018	01130417700656	02/01/2018	816215	10/01/2018	123120	18/08/2017	123119.9	.9	123119	CORE-STEPS
SBN S	MARINE ENGINEERING & EQUIPMENT CO	R B I MUMBAI	BANK OF BARODA-BARB0KHANDB	12900200000416	01130417002237	02/01/2018	01130417700663	09/01/2018	816224	15/01/2018	M-74/17-18	31/07/2017	145799	0	145799	CORE-STEPS
SBN S	MARINE ENGG AND EQUIPT CO	R B I MUMBAI	BANK OF BARODA-BARB0KHANDB	12900200000416	01130417002238	02/01/2018	01130417700655	02/01/2018	816213	08/01/2018	M- 77/ 17-18	08/08/2017	252720.22	.22	252720	CORE-STEPS
SBN S	MARINE ENGG AND EQUIPT CO	R B I MUMBAI	BANK OF BARODA-BARB0KHANDB	12900200000416	01130417002239	02/01/2018	01130417700655	02/01/2018	816213	08/01/2018	M- 83/ 17-18	18/08/2017	166859.72	.72	166859	CORE-STEPS

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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	MARINE ENGG AND EQUIPT CO	R B I MUMBAI	BANK OF BARODA-BARBOKHANDB	12900200000416	01130417002240	02/01/2018	01130417700656	02/01/2018	816215	10/01/2018	M- 76/17-18	18/08/2017	133650.3	.3	133650	CORE-STEP
SBN S	MARINE ENGG AND EQUIPT CO	R B I MUMBAI	BANK OF BARODA-BARBOKHANDB	12900200000416	01130417002241	02/01/2018	01130417700655	02/01/2018	816213	08/01/2018	M- 82/17-18	18/08/2017	21598.5	.5	21598	CORE-STEP
SBN S	ENGINEERS COMBINE	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000040	01130417002242	02/01/2018	01130417700655	02/01/2018	816213	08/01/2018	22	22/08/2017	126590.4	.4	126590	CORE-STEP
SBN S	MARINE ENGG AND EQUIPT CO	R B I MUMBAI	BANK OF BARODA-BARBOKHANDB	12900200000416	01130417002243	02/01/2018	01130417700656	02/01/2018	816215	10/01/2018	M- 85/17-18	22/08/2017	178199.72	.72	178199	CORE-STEP
SBN S	MARINE ENGG AND EQUIPT CO	R B I MUMBAI	BANK OF BARODA-BARBOKHANDB	12900200000416	01130417002244	02/01/2018	01130417700656	02/01/2018	816215	10/01/2018	M- 84/17-18	19/08/2017	34020	0	34020	CORE-STEP
SBN S	INDORAIL ENGINEERING	R B I MUMBAI	BANK OF INDIA-BKID0000117	011720100000237	01130417002245	04/01/2018	01130417700657	05/01/2018	816215	10/01/2018	221	20/11/2017	242372	0	242372	CORE-STEP
SBN S	RAAUL INDUSTRIAL CORPORATION	R B I MUMBAI	BANK OF INDIA-BKID0000007	000730110000068	01130417002246	04/01/2018	01130417700657	05/01/2018	816215	10/01/2018	2079	21/12/2017	130200	0	130200	CORE-STEP
SBN S	G K ENGINEERING CORPN	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283244	1735543955	01130417002247	04/01/2018	01130417700657	05/01/2018	816215	10/01/2018	020/16-17	20/12/2017	201652.5	4033.5	197619	CORE-STEP
SBN S	G K ENGINEERING CORPN	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283244	1735543955	01130417002248	04/01/2018	01130417700657	05/01/2018	816215	10/01/2018	021/16-17	20/12/2017	236775	4736	232039	CORE-STEP
SBN S	RAHUL ENTERPRISES	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004650	10218219148	01130417002249	04/01/2018	01130417700657	05/01/2018	816215	10/01/2018	RE/025/17	09/11/2017	390863.2	.2	390863	CORE-STEP
SBN S	LIFTVEL INDUSTRIES	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100187	01871131001070	01130417002250	04/01/2018	01130417700657	05/01/2018	816215	10/01/2018	21146	15/06/2017	116457	0	116457	CORE-STEP
SBN S	G K ENGINEERING CORPN	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283244	1735543955	01130417002251	05/01/2018	01130417700658	05/01/2018	816213	08/01/2018	023/17-18	30/12/2017	1933035.3	205416.3	1727619	CORE-STEP
SBN S	G K ENGINEERING CORPN	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283244	1735543955	01130417002252	05/01/2018	01130417700658	05/01/2018	816213	08/01/2018	022/17-18	30/12/2017	1076237.67	190650.67	885587	CORE-STEP
SBN S	FAMOUS STEEL CORPORATION	R B I MUMBAI	DENA BANK-BKDN0450636	063613000039	01130417002253	05/01/2018	01130417700662	09/01/2018	816224	15/01/2018	FSC/14/17-18	10/10/2017	43520	0	43520	CORE-STEP
SBN S	JAYSHREE ENGINEERING WORKS-KOLKATA	R B I MUMBAI	UNION BANK OF INDIA-UBIN0530182	301805040020229	01130417002254	05/01/2018	01130417700662	09/01/2018	816224	15/01/2018	18/4/17-18	09/11/2017	7040	0	7040	CORE-STEP
SBN S	SAM ELECTRICALS	R B I MUMBAI	DENA BANK-BKDN0460066	006611001319	01130417002255	05/01/2018	01130417700662	09/01/2018	816224	15/01/2018	692	03/08/2017	25082.88	.88	25082	CORE-STEP
SBN S	ARIHANT TUFFLEX AGENCY-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRBC0000032	032100100232708	01130417002256	05/01/2018	01130417700662	09/01/2018	816224	15/01/2018	1337	14/06/2017	39572	0	39572	CORE-STEP
SBN S	CONCO ELECTRIC-MUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100187	01871131001841	01130417002257	05/01/2018	01130417700662	09/01/2018	816224	15/01/2018	INV/17-18/019	14/09/2017	214368	4287	210081	CORE-STEP
SBN S	RAJAT ENTERPRISES	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000019	019011300005425	01130417002258	05/01/2018	01130417700663	09/01/2018	816224	15/01/2018	85/2017	01/08/2017	74911.12	.12	74911	CORE-STEP
SBN S	SHREE NARSIMHA ENTERPRISES-THANE EAST	R B I MUMBAI	IDBI BANK LTD-IBKL0000117	117102000009836	01130417002259	05/01/2018	01130417700663	09/01/2018	816224	15/01/2018	4	27/07/2017	67747.1	.1	67747	CORE-STEP
SBN S	AVON STEEL	R B I MUMBAI	HDFC BANK LTD-HDFC0000626	06268020000021	01130417002260	05/01/2018	01130417700661	09/01/2018	816224	15/01/2018	71/17-18	09/05/2017	36815	0	36815	CORE-STEP
SBN S	SUPREMO METAL INDUSTRIES	R B I MUMBAI	SYNDICATE BANK-SYNB0005041	50571010002358	01130417002261	06/01/2018	01130417700659	06/01/2018	816222	12/01/2018	14	29/11/2017	210892.5	562.5	210330	CORE-STEP
SBN S	AMEX ENGINEERING WORKS	R B I MUMBAI	ALLAHABAD BANK-ALLA0211812	20814790903	01130417002262	06/01/2018	01130417700661	09/01/2018	816224	15/01/2018	AMEX/2017-18/42	16/05/2017	65923	0	65923	CORE-STEP
SBN S	MARINE ENGG AND EQUIPT CO	R B I MUMBAI	BANK OF BARODA-BARBOKHANDB	12900200000416	01130417002263	06/01/2018	01130417700661	09/01/2018	816224	15/01/2018	M-72/17-18	31/07/2017	24300	0	24300	CORE-STEP
SBN S	SUPER STAR METAL WORKS	R B I MUMBAI	SYNDICATE BANK-SYNB0005057	50571010004631	01130417002264	06/01/2018	01130417700659	06/01/2018	816222	12/01/2018	16	29/11/2017	163821	0	163821	CORE-STEP

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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	SAGAR ISPAT	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	00011310005845	01130417002285	06/01/2018	01130417700661	09/01/2018	816224	15/01/2018	SI/5/2017-18	27/06/2017	196324	0	196324	CORE-STEP
SBN S	S. R. ELECTRONICS	R B I MUMBAI	BANK OF BARODA-BARB0ZAVERI	04230200001670	01130417002286	06/01/2018	01130417700659	06/01/2018	816222	12/01/2018	3131	03/11/2017	93252.46	.46	93252	CORE-STEP
SBN S	S. R. ELECTRONICS	R B I MUMBAI	BANK OF BARODA-BARB0ZAVERI	04230200001670	01130417002287	06/01/2018	01130417700659	06/01/2018	816222	12/01/2018	3127	01/11/2017	264013.2	.2	264013	CORE-STEP
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130417002288	06/01/2018	01130417700660	06/01/2018	816222	12/01/2018	2347	14/12/2017	46728	0	46728	CORE-STEP
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130417002289	06/01/2018	01130417700660	06/01/2018	816222	12/01/2018	2344	14/12/2017	5310	0	5310	CORE-STEP
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130417002270	06/01/2018	01130417700660	06/01/2018	816222	12/01/2018	2343	22/12/2017	16992	0	16992	CORE-STEP
SBN S	NATIONAL ENTERPRISES	R B I MUMBAI	APNA SAHAKARI BANK LTD-ASBL0000011	011013100000150	01130417002271	06/01/2018	01130417700661	09/01/2018	816224	15/01/2018	1180	19/06/2017	77473	0	77473	CORE-STEP
SBN S	RADIANT RSCC SPECIALTY CABLE PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020076	62087870846	01130417002272	06/01/2018	01130417700662	09/01/2018	816224	15/01/2018	195 & 195-A/17	18/09/2017	643614.72	.72	643614	CORE-STEP
SBN S	SHRI SAI WORKS	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	002013500000014	01130417002273	09/01/2018	01130417700664	09/01/2018	816215	10/01/2018	SSW/17/GST/86	09/12/2017	131565	0	131565	CORE-STEP
SBN S	NAFEES TRADERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130417002274	09/01/2018	01130417700664	09/01/2018	816215	10/01/2018	2076	24/11/2017	72570	0	72570	CORE-STEP
SBN S	NAFEES TRADERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130417002275	09/01/2018	01130417700664	09/01/2018	816215	10/01/2018	2075	24/11/2017	40710	0	40710	CORE-STEP
SBN S	VASANTHA ADVANCED SYSTEMS	R B I MUMBAI	ANDHRA BANK-ANDB0001037	103713046009002	01130417002276	09/01/2018	01130417700665	09/01/2018	816224	15/01/2018	112	11/07/2017	766500	15330	751170	CORE-STEP
SBN S	DIVABHI CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000032	01130417002277	09/01/2018	01130417700666	09/01/2018	816215	10/01/2018	22/17-18	30/06/2017	12364	0	12364	CORE-STEP
SBN S	MAHESH MOBILE ACCESSORIES AND POOJA TELECOM-SINDHUDURG	R B I MUMBAI	SBI-SBIN0000282	36297559654	01130417002278	10/01/2018	01130417700667	10/01/2018	816224	15/01/2018	046	18/11/2017	49312	0	49312	CORE-STEP
SBN S	MAHESH MOBILE ACCESSORIES AND POOJA TELECOM-SINDHUDURG	R B I MUMBAI	SBI-SBIN0000282	36297559654	01130417002279	10/01/2018	01130417700667	10/01/2018	816224	15/01/2018	047	18/11/2017	20741.12	.12	20741	CORE-STEP
SBN S	POOJA INDUSTRIES-SINDHUDURG	R B I MUMBAI	DENA BANK-BKDN0471920	192013031048	01130417002280	10/01/2018	01130417700667	10/01/2018	816224	15/01/2018	100	18/11/2017	51545.6	.6	51545	CORE-STEP
SBN S	KALTRO ENTERPRISES-AMBERNATH	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01130417002281	10/01/2018	01130417700667	10/01/2018	816224	15/01/2018	KE- 0144	13/11/2017	25600	2756	22844	CORE-STEP
SBN S	AJAY ENGINEERING WORKS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010036969	01130417002282	10/01/2018	01130417700667	10/01/2018	816224	15/01/2018	53/2017-18	16/12/2017	43070	0	43070	CORE-STEP
SBN S	FABRICATORS INDIA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100145	01454010000360	01130417002283	10/01/2018	01130417700668	10/01/2018	816222	12/01/2018	FIND/U-1/1/17-18	03/04/2017	66268	0	66268	CORE-STEP
SBN S	COMM-TECH COMMERCIAL CORP.	R B I MUMBAI	BANK OF INDIA-BKID0000037	003720110000330	01130417002284	11/01/2018	01130417700669	11/01/2018	816224	15/01/2018	58	11/12/2017	232323.12	4646.12	227677	CORE-STEP
SBN S	S. R. ELECTRONICS	R B I MUMBAI	BANK OF BARODA-BARB0ZAVERI	04230200001670	01130417002285	11/01/2018	01130417700669	11/01/2018	816224	15/01/2018	3140	26/12/2017	250632	0	250632	CORE-STEP
SBN S	VASANTHA ADVANCED SYSTEMS	R B I MUMBAI	ANDHRA BANK-ANDB0001037	103713046009002	01130417002286	11/01/2018	01130417700669	11/01/2018	816224	15/01/2018	2678	30/11/2017	61047	0	61047	CORE-STEP

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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	VASANTHA ADVANCED SYSTEMS	R B I MUMBAI	ANDHRA BANK-ANDB0001037	103713046009002	01130417002287	11/01/2018	01130417700669	11/01/2018	816224	15/01/2018	2680	30/11/2017	154980	0	154980	CORE-STEP S
SBN S	VASANTHA ADVANCED SYSTEMS	R B I MUMBAI	ANDHRA BANK-ANDB0001037	103713046009002	01130417002288	11/01/2018	01130417700669	11/01/2018	816224	15/01/2018	2679	30/11/2017	94500	0	94500	CORE-STEP S
SBN S	M. KANTILAL AND CO.	R B I MUMBAI	CORPORATION BANK-CORP0000163	016300501120005	01130417002289	11/01/2018	01130417700669	11/01/2018	816224	15/01/2018	1506	09/11/2017	23128	0	23128	CORE-STEP S
SBN S	M. KANTILAL AND CO.	R B I MUMBAI	CORPORATION BANK-CORP0000163	016300501120005	01130417002290	11/01/2018	01130417700670	11/01/2018	816224	15/01/2018	1387	02/11/2017	71177.6	.6	71177	CORE-STEP S
SBN S	M. KANTILAL AND CO.	R B I MUMBAI	CORPORATION BANK-CORP0000163	016300501120005	01130417002291	11/01/2018	01130417700670	11/01/2018	816224	15/01/2018	1385	02/11/2017	34810	0	34810	CORE-STEP S
SBN S	M. KANTILAL AND CO.	R B I MUMBAI	CORPORATION BANK-CORP0000163	016300501120005	01130417002292	11/01/2018	01130417700670	11/01/2018	816224	15/01/2018	1388	02/11/2017	147075.2	.2	147075	CORE-STEP S
SBN S	UNITED CORPORATION	R B I MUMBAI	BANK OF INDIA-BKID0000105	010520100000784	01130417002293	11/01/2018	01130417700670	11/01/2018	816224	15/01/2018	009/17-18	18/12/2017	14986	0	14986	CORE-STEP S
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130417002294	11/01/2018	01130417700670	11/01/2018	816224	15/01/2018	2346	14/12/2017	39294	0	39294	CORE-STEP S
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130417002295	11/01/2018	01130417700670	11/01/2018	816224	15/01/2018	2353	22/12/2017	120912.76	.76	120912	CORE-STEP S
SBN S	TRADEWELL	R B I MUMBAI	CANARA BANK-CNRB0001389	1389256006257	01130417002296	11/01/2018	01130417700671	11/01/2018	816224	15/01/2018	GST/93/17-18	15/11/2017	23600	0	23600	CORE-STEP S
SBN S	PAT AND COMPANY-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000310	20106692946	01130417002297	11/01/2018	01130417700671	11/01/2018	816224	15/01/2018	1718/047	04/12/2017	52864	0	52864	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION	R B I MUMBAI	DENA BANK-BKDN0CIRCLE	000111002920	01130417002298	11/01/2018	01130417700674	12/01/2018	816227	19/01/2018	MN/17-18/0629	05/10/2017	1647264.63	.63	1647264	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION	R B I MUMBAI	DENA BANK-BKDN0CIRCLE	000111002920	01130417002299	11/01/2018	01130417700675	12/01/2018	816227	19/01/2018	MB/17-18/0631	05/10/2017	4045016.13	.13	4045016	CORE-STEP S
SBN S	avlock international india pvt. ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	50200004818613	01130417002300	12/01/2018	01130417700690	17/01/2018	816228	22/01/2018	AVGST/0036/17-18	27/07/2017	97232	0	97232	CORE-STEP S
SBN S	avlock international india pvt. ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	50200004818613	01130417002301	12/01/2018	01130417700690	17/01/2018	816228	22/01/2018	AVGST/0035/17-18	27/07/2017	73750	0	73750	CORE-STEP S
SBN S	RAY ELASTOMER	R B I MUMBAI	BANK OF INDIA-BKID0000098	009820100001809	01130417002302	12/01/2018	01130417700677	12/01/2018	816226	18/01/2018	154	05/12/2017	148739	0	148739	CORE-STEP S
SBN S	M. KANTILAL AND CO.	R B I MUMBAI	CORPORATION BANK-CORP0000163	016300501120005	01130417002303	12/01/2018	01130417700672	12/01/2018	816224	15/01/2018	1993	19/12/2017	137328.4	.4	137328	CORE-STEP S
SBN S	M. KANTILAL AND CO.	R B I MUMBAI	CORPORATION BANK-CORP0000163	016300501120005	01130417002304	12/01/2018	01130417700672	12/01/2018	816224	15/01/2018	1923	12/12/2017	146343.6	.6	146343	CORE-STEP S
SBN S	M. KANTILAL AND CO.	R B I MUMBAI	CORPORATION BANK-CORP0000163	016300501120005	01130417002305	12/01/2018	01130417700672	12/01/2018	816224	15/01/2018	1992	19/12/2017	101480	0	101480	CORE-STEP S
SBN S	M. KANTILAL AND CO.	R B I MUMBAI	CORPORATION BANK-CORP0000163	016300501120005	01130417002306	12/01/2018	01130417700672	12/01/2018	816224	15/01/2018	1922	12/12/2017	81066	0	81066	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION	R B I MUMBAI	DENA BANK-BKDN0CIRCLE	000111002920	01130417002307	12/01/2018	01130417700673	12/01/2018	816227	19/01/2018	MB/17-18/0630	05/10/2017	8248410.69	.69	8248410	CORE-STEP S
SBN S	TRIMURTI TRADING COMPANY	R B I MUMBAI	IDBI BANK LTD-IBKL0000726	0726102000002134	01130417002308	12/01/2018	01130417700677	12/01/2018	816226	18/01/2018	TTCG/51/17-18/CR	02/11/2017	47701.5	.5	47701	CORE-STEP S
SBN S	SAMARTH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256902004	01130417002310	12/01/2018	01130417700677	12/01/2018	816226	18/01/2018	SE/202017-18	24/07/2017	30562	0	30562	CORE-STEP S
SBN S	SAMARTH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256902004	01130417002311	12/01/2018	01130417700677	12/01/2018	816226	18/01/2018	SE/2032/17-18	05/11/2017	147441	0	147441	CORE-STEP S
SBN S	HIND MEDICO PRODUCT	R B I MUMBAI	BANK OF INDIA-BKID0004031	403130110000036	01130417002312	12/01/2018	01130417700677	12/01/2018	816226	18/01/2018	HMP/095/17-18	01/08/2017	18880	0	18880	CORE-STEP S
SBN S	SAMARTH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256902004	01130417002313	12/01/2018	01130417700677	12/01/2018	816226	18/01/2018	SE/2030/17-18	29/10/2017	7289.56	.56	7289	CORE-STEP S

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

SE CT ION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	CENTRAL GASKET CO	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531880	318805040050081	01130417002314	12/01/2018	01130417700696	18/01/2018	816228	22/01/2018	39	23/08/2017	11989	4418	7571	CORE-STEP S
SBN S	JHARNA ENGINEERING WORKS	R B I MUMBAI	UNITED BANK OF INDIA-UTBIORAMD59	1093050011316	01130417002316	12/01/2018	01130417700696	18/01/2018	816228	22/01/2018	JEW/CR/152	31/08/2017	4633	185	4448	CORE-STEP S
SBN S	SIENA ENGINEERING PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000041	004105014068	01130417002317	12/01/2018	01130417700678	12/01/2018	816227	19/01/2018	1812102/ADV	26/09/2017	499800.74	.74	499800	CORE-STEP S
SBN S	SIENA ENGINEERING PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000041	004105014068	01130417002318	12/01/2018	01130417700678	12/01/2018	816227	19/01/2018	1812102/RO	28/09/2017	10200.02	.02	10200	CORE-STEP S
SBN S	RESPONSIVE INDUSTRIES LTD-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0549584	495805010033061	01130417002319	12/01/2018	01130417700681	13/01/2018	816227	19/01/2018	1621	20/11/2017	1689062.05	.05	1689062	CORE-STEP S
SBN S	RESPONSIVE INDUSTRIES LTD-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0549584	495805010033061	01130417002320	12/01/2018	01130417700681	13/01/2018	816227	19/01/2018	1622	20/11/2017	1689062.05	.05	1689062	CORE-STEP S
SBN S	VENUS INDIA ENTERPRISES	R B I MUMBAI	ICICI BANK LTD-ICIC0000088	008805004318	01130417002321	13/01/2018	01130417700679	13/01/2018	816226	18/01/2018	V/1650	11/12/2017	57750	0	57750	CORE-STEP S
SBN S	VENUS INDIA ENTERPRISES	R B I MUMBAI	ICICI BANK LTD-ICIC0000088	008805004318	01130417002322	13/01/2018	01130417700679	13/01/2018	816226	18/01/2018	V/435	11/12/2017	115500	0	115500	CORE-STEP S
SBN S	VENUS INDIA ENTERPRISES	R B I MUMBAI	ICICI BANK LTD-ICIC0000088	008805004318	01130417002323	13/01/2018	01130417700679	13/01/2018	816226	18/01/2018	V/1649	11/12/2017	73500	0	73500	CORE-STEP S
SBN S	VENUS INDIA ENTERPRISES	R B I MUMBAI	ICICI BANK LTD-ICIC0000088	008805004318	01130417002324	13/01/2018	01130417700679	13/01/2018	816226	18/01/2018	V/1648	11/12/2017	151040	0	151040	CORE-STEP S
SBN S	VENUS INDIA ENTERPRISES	R B I MUMBAI	ICICI BANK LTD-ICIC0000088	008805004318	01130417002325	13/01/2018	01130417700679	13/01/2018	816226	18/01/2018	V/431	22/11/2017	51330	0	51330	CORE-STEP S
SBN S	DWARKESH AGENCIES-Mumbai	R B I MUMBAI	SYNDICATE BANK-SYNB0005044	50441010008829	01130417002326	13/01/2018	01130417700679	13/01/2018	816226	18/01/2018	1532	13/11/2017	179360	0	179360	CORE-STEP S
SBN S	THREE STAR COMPANY-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003598	01130417002327	13/01/2018	01130417700680	13/01/2018	816226	18/01/2018	GST/31/17-18	16/09/2017	149926.78	.78	149926	CORE-STEP S
SBN S	THREE STAR COMPANY-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003598	01130417002328	13/01/2018	01130417700680	13/01/2018	816226	18/01/2018	GST/33/17-18	16/09/2017	149926.78	.78	149926	CORE-STEP S
SBN S	THREE STAR COMPANY-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003598	01130417002329	13/01/2018	01130417700680	13/01/2018	816226	18/01/2018	GST/28/17-18	16/09/2017	152955.62	.62	152955	CORE-STEP S
SBN S	THREE STAR COMPANY-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003598	01130417002330	13/01/2018	01130417700680	13/01/2018	816226	18/01/2018	GST/50/17-18	23/12/2017	149926.78	.78	149926	CORE-STEP S
SBN S	THREE STAR COMPANY-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003598	01130417002331	13/01/2018	01130417700680	13/01/2018	816226	18/01/2018	GST/34/17-18	16/09/2017	149926.78	.78	149926	CORE-STEP S
SBN S	THREE STAR COMPANY-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003598	01130417002332	13/01/2018	01130417700680	13/01/2018	816226	18/01/2018	GST/27/17-18	16/09/2017	152955.62	.62	152955	CORE-STEP S
SBN S	RESPONSIVE INDUSTRIES LTD-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0549584	495805010033061	01130417002333	13/01/2018	01130417700681	13/01/2018	816227	19/01/2018	1623	21/11/2017	1571220.5	.5	1571220	CORE-STEP S
SBN S	THREE STAR COMPANY-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003598	01130417002335	15/01/2018	01130417700682	15/01/2018	816226	18/01/2018	GST/77/17-18	17/11/2017	239984.64	.64	239984	CORE-STEP S
SBN S	THREE STAR COMPANY-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003598	01130417002336	15/01/2018	01130417700682	15/01/2018	816226	18/01/2018	GST/70/17-18	11/11/2017	16934.4	.4	16934	CORE-STEP S
SBN S	THREE STAR COMPANY-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003598	01130417002337	15/01/2018	01130417700682	15/01/2018	816226	18/01/2018	GST/86/17-18	28/11/2017	71685	0	71685	CORE-STEP S
SBN S	TRADEWELL	R B I MUMBAI	CANARA BANK-CNRB0001389	1389256006257	01130417002338	15/01/2018	01130417700682	15/01/2018	816226	18/01/2018	GST/92/17-18	15/11/2017	9440	0	9440	CORE-STEP S
SBN S	THREE STAR COMPANY-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003598	01130417002339	15/01/2018	01130417700682	15/01/2018	816226	18/01/2018	GST/24/17-18	13/10/2017	5841	0	5841	CORE-STEP S
SBN S	PAVAN ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000008	000820100001756	01130417002340	15/01/2018	01130417700684	15/01/2018	816227	19/01/2018	1111	06/12/2017	152220	0	152220	CORE-STEP S
SBN S	R K ENGINEERING CORP.	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531537	315304010028490	01130417002341	15/01/2018	01130417700684	15/01/2018	816227	19/01/2018	1278	18/09/2017	603216	0	603216	CORE-STEP S
SBN S	P J INDUSTRIES	R B I MUMBAI	DENA BANK-BKDN0460629	062913023825	01130417002342	15/01/2018	01130417700684	15/01/2018	816227	19/01/2018	PJ/13	28/11/2017	100536	0	100536	CORE-STEP S

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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	R K ENGINEERING CORP.	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531537	315304010028490	01130417002343	15/01/2018	01130417700683	15/01/2018	816232	25/01/2018	507	05/08/2017	10853.64	434.64	10419	CORE-STEP S
SBN S	KARNA AGRO ELECTRICALS	R B I MUMBAI	SBI-SBIN0005323	55006250026	01130417002344	16/01/2018	01130417700686	16/01/2018	816227	19/01/2018	09	08/12/2017	217406.7	4348.7	213058	CORE-STEP S
SBN S	PIONEER FIL-MED PVT LTD-NEW DELHI	R B I MUMBAI	BANK OF INDIA-BKID0006018	601830100020298	01130417002345	16/01/2018	01130417700686	16/01/2018	816227	19/01/2018	0238	15/11/2017	75999	1520	74479	CORE-STEP S
SBN S	RUBAKO PLASTIC WORKS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000416	68000579750	01130417002346	16/01/2018	01130417700686	16/01/2018	816227	19/01/2018	2052/17-18	07/11/2017	133560	0	133560	CORE-STEP S
SBN S	COMPAIR EQUIPMENTS CO.	R B I MUMBAI	SYNDICATE BANK-SYNB0005020	50201250000030	01130417002347	16/01/2018	01130417700687	17/01/2018	816227	19/01/2018	CEC/036/2017-18	14/06/2017	41495	1037	40458	CORE-STEP S
SBN S	NAFEES TRADERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130417002348	16/01/2018	01130417700686	16/01/2018	816227	19/01/2018	2101	18/12/2017	64310	0	64310	CORE-STEP S
SBN S	RAJAT ENTERPRISES	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000019	019011300005425	01130417002349	16/01/2018	01130417700694	18/01/2018	816228	22/01/2018	106/2017	08/11/2017	243734.4	.4	243734	CORE-STEP S
SBN S	RAJAT ENTERPRISES	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000019	019011300005425	01130417002350	16/01/2018	01130417700694	18/01/2018	816228	22/01/2018	111/2017	16/11/2017	11681.28	.28	11681	CORE-STEP S
SBN S	COMPAIR EQUIPMENTS CO.	R B I MUMBAI	SYNDICATE BANK-SYNB0005020	50201250000030	01130417002353	17/01/2018	01130417700687	17/01/2018	816227	19/01/2018	CEC/SUP036/17-18	14/06/2017	10374	0	10374	CORE-STEP S
SBN S	COMPAIR EQUIPMENTS CO.	R B I MUMBAI	SYNDICATE BANK-SYNB0005020	50201250000030	01130417002354	17/01/2018	01130417700688	17/01/2018	816227	19/01/2018	CEC/037/2017-18	14/06/2017	23040	575	22465	CORE-STEP S
SBN S	COMPAIR EQUIPMENTS CO.	R B I MUMBAI	SYNDICATE BANK-SYNB0005020	50201250000030	01130417002355	17/01/2018	01130417700688	17/01/2018	816227	19/01/2018	CEC/SUP/037/17-1	14/06/2017	5760	0	5760	CORE-STEP S
SBN S	AVON STEEL	R B I MUMBAI	HDFC BANK LTD-HDFC0000626	06268020000021	01130417002356	17/01/2018	01130417700689	17/01/2018	816227	19/01/2018	164/17-18	19/12/2017	92040	0	92040	CORE-STEP S
SBN S	AVON STEEL	R B I MUMBAI	HDFC BANK LTD-HDFC0000626	06268020000021	01130417002357	17/01/2018	01130417700689	17/01/2018	816227	19/01/2018	180/17-18	29/12/2017	136290	0	136290	CORE-STEP S
SBN S	AVON STEEL	R B I MUMBAI	HDFC BANK LTD-HDFC0000626	06268020000021	01130417002358	17/01/2018	01130417700689	17/01/2018	816227	19/01/2018	179/17-18	29/12/2017	127204	0	127204	CORE-STEP S
SBN S	AVON STEEL	R B I MUMBAI	HDFC BANK LTD-HDFC0000626	06268020000021	01130417002359	17/01/2018	01130417700689	17/01/2018	816227	19/01/2018	177/17-18	29/12/2017	227150	0	227150	CORE-STEP S
SBN S	AVON STEEL	R B I MUMBAI	HDFC BANK LTD-HDFC0000626	06268020000021	01130417002360	17/01/2018	01130417700689	17/01/2018	816227	19/01/2018	178/17-18	29/12/2017	138060	0	138060	CORE-STEP S
SBN S	Prasad Eng	R B I MUMBAI	CANARA BANK-CNRB0000323	0323201032147	01130417002361	17/01/2018	01130417700690	17/01/2018	816228	22/01/2018	130/17-18	15/12/2017	41895	0	41895	CORE-STEP S
SBN S	Prasad Eng	R B I MUMBAI	CANARA BANK-CNRB0000323	0323201032147	01130417002362	17/01/2018	01130417700690	17/01/2018	816228	22/01/2018	131/17-18	15/12/2017	33915	0	33915	CORE-STEP S
SBN S	TRINITY HOUSE INDIA PVT. LTD.	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01130417002363	17/01/2018	01130417700691	17/01/2018	816227	19/01/2018	PR/17/389/95%	07/12/2017	564387.62	.62	564387	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01130417002364	17/01/2018	01130417700692	17/01/2018	816227	19/01/2018	PR/17/322/5%	13/10/2017	12129.92	.92	12129	CORE-STEP S
SBN S	S.P.ENTERPRISES-MUMBAI	R B I MUMBAI	CORPORATION BANK-CORP0000430	510101002036958	01130417002365	17/01/2018	01130417700693	17/01/2018	816228	22/01/2018	1363	18/10/2017	41101.18	.18	41101	CORE-STEP S
SBN S	S.P.ENTERPRISES-MUMBAI	R B I MUMBAI	CORPORATION BANK-CORP0000430	510101002036958	01130417002366	17/01/2018	01130417700693	17/01/2018	816228	22/01/2018	1364	17/11/2017	33134.4	.4	33134	CORE-STEP S
SBN S	S.P.ENTERPRISES-MUMBAI	R B I MUMBAI	CORPORATION BANK-CORP0000430	510101002036958	01130417002367	17/01/2018	01130417700693	17/01/2018	816228	22/01/2018	1357	15/12/2017	57204.64	.64	57204	CORE-STEP S
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01130417002368	18/01/2018	01130417700698	18/01/2018	816228	22/01/2018	1808	23/11/2017	4248	0	4248	CORE-STEP S
SBN S	S S CABLES AND EQUIPMENTS PVT LTD	R B I MUMBAI	BANK OF BARODA-BARB0SSIGAZ	25620500001429	01130417002369	18/01/2018	01130417700701	19/01/2018	816232	25/01/2018	001	10/04/2017	18900	1512	17388	CORE-STEP S

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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	SHASWAT STEEL WORKS PRIVATE LIMITED	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010037646	01130417002370	18/01/2018	01130417700694	18/01/2018	816228	22/01/2018	158/2017	22/11/2017	66446.1	.1	66446	CORE-STEP S
SBN S	RAJAT ENTERPRISES	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000019	019011300005425	01130417002371	18/01/2018	01130417700694	18/01/2018	816228	22/01/2018	109/2017	13/11/2017	196666.48	.48	196666	CORE-STEP S
SBN S	CHANDRALOK	R B I MUMBAI	BANK OF BARODA-BARBOVARGUR	24390500011291	01130417002372	18/01/2018	01130417700694	18/01/2018	816228	22/01/2018	018	10/10/2017	126661.5	.5	126661	CORE-STEP S
SBN S	THREE STAR COMPANY-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003598	01130417002373	18/01/2018	01130417700695	18/01/2018	816228	22/01/2018	GST/26/17-18	16/09/2017	152955.62	.62	152955	CORE-STEP S
SBN S	DWARKESH AGENCIES-Mumbai	R B I MUMBAI	SYNDICATE BANK-SYNB0005044	50441010008829	01130417002374	18/01/2018	01130417700695	18/01/2018	816228	22/01/2018	1534	16/11/2017	179360	0	179360	CORE-STEP S
SBN S	PAT AND COMPANY-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000310	20106692946	01130417002375	18/01/2018	01130417700695	18/01/2018	816228	22/01/2018	1718/044	23/11/2017	9959.2	.2	9959	CORE-STEP S
SBN S	TIWARI ENTERPRISE	R B I MUMBAI	UCO BANK-UCBA0000755	07550510000472	01130417002376	18/01/2018	01130417700697	18/01/2018	816228	22/01/2018	TE/32/17-18	01/12/2017	109401.18	.18	109401	CORE-STEP S
SBN S	KESARA SYNTEX PRIVATE LIMITED-NEW DELHI	R B I MUMBAI	CORPORATION BANK-CORP0000476	047600401080001	01130417002377	18/01/2018	01130417700697	18/01/2018	816228	22/01/2018	KSPL/17-18/00052	25/08/2017	212800.14	.14	212800	CORE-STEP S
SBN S	INTERNATIONAL INDUSTRIAL CORPN	R B I MUMBAI	BANK OF INDIA-BKID0000035	003520100041488	01130417002378	18/01/2018	01130417700697	18/01/2018	816228	22/01/2018	013	11/12/2017	107502.72	.72	107502	CORE-STEP S
SBN S	SIMRAT PRECISION	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000006	000512100035216	01130417002379	18/01/2018	01130417700697	18/01/2018	816228	22/01/2018	SP/CR/1/10/17	04/10/2017	54279.54	5428.54	48851	CORE-STEP S
SBN S	SIMRAT PRECISION	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000006	000512100035216	01130417002380	18/01/2018	01130417700697	18/01/2018	816228	22/01/2018	SP/CR/2/10/17	04/10/2017	144600.12	14460.12	130140	CORE-STEP S
SBN S	SHANKAR SUPPLY SYNDICATE-KOLKATA	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0006573	553011050673	01130417002381	18/01/2018	01130417700698	18/01/2018	816228	22/01/2018	GST/25/17-18	24/11/2017	80759.79	.79	80759	CORE-STEP S
SBN S	SHANKAR SUPPLY SYNDICATE-KOLKATA	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0006573	553011050673	01130417002382	18/01/2018	01130417700698	18/01/2018	816228	22/01/2018	GST/26/17-18	24/11/2017	65667	0	65667	CORE-STEP S
SBN S	NUMEX ENGINEERING CORP	R B I MUMBAI	BANK OF INDIA-BKID0000084	008420100000003	01130417002384	18/01/2018	01130417700699	18/01/2018	816228	22/01/2018	5152	01/09/2017	13570	0	13570	CORE-STEP S
SBN S	H M ENTERPRISES	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000112100118522	01130417002385	18/01/2018	01130417700699	18/01/2018	816228	22/01/2018	S-0709	11/11/2017	51840	0	51840	CORE-STEP S
SBN S	DIVABHI CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000032	01130417002386	18/01/2018	01130417700699	18/01/2018	816228	22/01/2018	GST/03/17-18	14/11/2017	86751	0	86751	CORE-STEP S
SBN S	THREE STAR COMPANY	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003598	01130417002387	18/01/2018	01130417700699	18/01/2018	816228	22/01/2018	TSC/744/17-18	30/06/2017	145739	14574	131165	CORE-STEP S
SBN S	SUPER STAR METAL WORKS	R B I MUMBAI	SYNDICATE BANK-SYNB0005057	50571010004631	01130417002388	19/01/2018	01130417700702	19/01/2018	816230	24/01/2018	15	29/11/2017	90531	0	90531	CORE-STEP S
SBN S	NAFEES TRADERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130417002389	19/01/2018	01130417700700	19/01/2018	816232	25/01/2018	2099	08/12/2017	40710	0	40710	CORE-STEP S
SBN S	MITTAL INDUSTRIES	R B I MUMBAI	PNB-PUNB0118600	1186009300013930	01130417002390	19/01/2018	01130417700702	19/01/2018	816230	24/01/2018	24	23/11/2017	125080	0	125080	CORE-STEP S
SBN S	ANKUR ELECTRONICS	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280595	1170090694	01130417002391	19/01/2018	01130417700702	19/01/2018	816230	24/01/2018	116	28/12/2017	11894.4	.4	11894	CORE-STEP S
SBN S	NAFEES TRADERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130417002392	19/01/2018	01130417700700	19/01/2018	816232	25/01/2018	2098	08/12/2017	20355	0	20355	CORE-STEP S
SBN S	NANDA ELECTRO STAMPING	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000005	000414100001836	01130417002393	19/01/2018	01130417700702	19/01/2018	816230	24/01/2018	053	08/12/2017	210984	0	210984	CORE-STEP S

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

SE CT I ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	INTERNATIONAL INDUSTRIAL CORPN	R B I MUMBAI	BANK OF INDIA-BKID0000035	003520100041488	01130417002394	19/01/2018	01130417700700	19/01/2018	816232	25/01/2018	006	11/12/2017	64113	0	64113	CORE-STEP S
SBN S	RUSHABH TRADELINKS	R B I MUMBAI	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	811210175456	01130417002395	19/01/2018	01130417700702	19/01/2018	816230	24/01/2018	100	01/01/2018	9993.42	.42	9993	CORE-STEP S
SBN S	INTERNATIONAL INDUSTRIAL CORPN	R B I MUMBAI	BANK OF INDIA-BKID0000035	003520100041488	01130417002396	19/01/2018	01130417700700	19/01/2018	816232	25/01/2018	005	09/12/2017	8232	165	8067	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01130417002397	19/01/2018	01130417700703	19/01/2018	816230	24/01/2018	3731	03/01/2018	4130	0	4130	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01130417002398	19/01/2018	01130417700703	19/01/2018	816230	24/01/2018	2508	31/12/2017	4165.4	.4	4165	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01130417002399	19/01/2018	01130417700705	19/01/2018	816232	25/01/2018	2128	30/11/2017	177	0	177	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01130417002400	19/01/2018	01130417700705	19/01/2018	816232	25/01/2018	1719	31/10/2017	182.9	.9	182	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01130417002401	19/01/2018	01130417700706	19/01/2018	816232	25/01/2018	365	15/11/2017	3068	0	3068	CORE-STEP S
SBN S	THREE STAR COMPANY-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003598	01130417002402	19/01/2018	01130417700704	19/01/2018	816232	25/01/2018	GST/29/17-18	18/08/2017	152955.62	.62	152955	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01130417002403	19/01/2018	01130417700707	19/01/2018	816232	25/01/2018	2127	30/11/2017	41.3	.3	41	CORE-STEP S
SBN S	THREE STAR COMPANY-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003598	01130417002404	19/01/2018	01130417700704	19/01/2018	816232	25/01/2018	GST/32/17-18	03/01/2018	149926.78	.78	149926	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01130417002405	19/01/2018	01130417700709	19/01/2018	816230	24/01/2018	1721	31/10/2017	7876.5	.5	7876	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01130417002406	19/01/2018	01130417700709	19/01/2018	816230	24/01/2018	2129	30/11/2017	1121	0	1121	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01130417002407	19/01/2018	01130417700708	19/01/2018	816232	25/01/2018	2776	11/11/2017	8673	0	8673	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01130417002408	19/01/2018	01130417700708	19/01/2018	816232	25/01/2018	2795	13/11/2017	8673	0	8673	CORE-STEP S
SBN S	MEDHA SERVO DRIVES PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004168	10374360383	01130417002409	20/01/2018	01130417700711	22/01/2018	816232	25/01/2018	MS0001001028	06/12/2017	125139	0	125139	CORE-STEP S
SBN S	SAMARTH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256902004	01130417002410	20/01/2018	01130417700711	22/01/2018	816232	25/01/2018	SE/2034/17-18	12/12/2017	120242	0	120242	CORE-STEP S
SBN S	SAMARTH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256902004	01130417002411	20/01/2018	01130417700711	22/01/2018	816232	25/01/2018	SE/2035A/17-18	13/12/2017	17523	0	17523	CORE-STEP S
SBN S	TRINITY HOUSE INDIA PVT. LTD.	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01130417002412	20/01/2018	01130417700711	22/01/2018	816232	25/01/2018	PR/17/397/100%	07/12/2017	158259.24	6330.24	151929	CORE-STEP S
SBN S	TRINITY HOUSE INDIA PVT. LTD.	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01130417002413	20/01/2018	01130417700711	22/01/2018	816232	25/01/2018	PR/17/395/100%	07/12/2017	9581.6	.6	9581	CORE-STEP S
SBN S	TRINITY HOUSE INDIA PVT. LTD.	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01130417002414	20/01/2018	01130417700712	22/01/2018	816232	25/01/2018	PR/17/393/100%	04/12/2017	147629.8	.8	147629	CORE-STEP S
SBN S	RAJAT ENTERPRISES	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000019	019011300005425	01130417002415	22/01/2018	01130417700712	22/01/2018	816232	25/01/2018	116/2017	18/12/2017	210539.7	.7	210539	CORE-STEP S
SBN S	V M ENTERPRISE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040245	54022334120	01130417002416	22/01/2018	01130417700712	22/01/2018	816232	25/01/2018	175	15/12/2017	105490.12	.12	105490	CORE-STEP S
SBN S	COMM-TECH COMMERCIAL CORP.	R B I MUMBAI	BANK OF INDIA-BKID0000037	003720110000330	01130417002418	22/01/2018	01130417700710	22/01/2018	816232	25/01/2018	061	27/12/2017	130083.2	2602.2	127481	CORE-STEP S
SBN S	SHITAL ENTERPRISES	R B I MUMBAI	SBI-SBIN0000539	10512229649	01130417002419	22/01/2018	01130417700710	22/01/2018	816232	25/01/2018	025	30/12/2017	44279.5	.5	44279	CORE-STEP S

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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	KUSAM ELECTRICAL INDUSTRIES LTD.	R B I MUMBAI	CANARA BANK-CNRB0000110	0110261021521	01130417002420	22/01/2018	01130417700712	22/01/2018	816232	25/01/2018	KU/20345	16/11/2017	29205	0	29205	CORE-STEP S
SBN S	PREMIER CONTROL SYSTEMS	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0101120	11201012000362	01130417002421	22/01/2018	01130417700713	22/01/2018	816232	25/01/2018	1173/17	01/12/2017	266283.52	.52	266283	CORE-STEP S
SBN S	PREMIER CONTROL SYSTEMS	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0101120	11201012000362	01130417002422	22/01/2018	01130417700713	22/01/2018	816232	25/01/2018	1172/17	01/12/2017	264508.8	.8	264508	CORE-STEP S
SBN S	PREMIER CONTROL SYSTEMS	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0101120	11201012000362	01130417002423	22/01/2018	01130417700713	22/01/2018	816232	25/01/2018	1168/17	30/11/2017	247800	4956	242844	CORE-STEP S
SBN S	PREMIER CONTROL SYSTEMS	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0101120	11201012000362	01130417002424	22/01/2018	01130417700713	22/01/2018	816232	25/01/2018	1174/17	04/12/2017	97199.86	.86	97199	CORE-STEP S
SBN S	P J INDUSTRIES	R B I MUMBAI	DENA BANK-BKDN0460629	062913023825	01130417002425	22/01/2018	01130417700712	22/01/2018	816232	25/01/2018	PJ/12	07/11/2017	193687.99	11621.99	182066	CORE-STEP S
SBN S	A B ELASTO PRODUCTS PVT LTD-KOLKATA	R B I MUMBAI	HDFC BANK LTD-HDFC0001924	50200002934363	01130417002426	22/01/2018	01130417700713	22/01/2018	816232	25/01/2018	0550/17-18	28/07/2017	98280	0	98280	CORE-STEP S
SBN S	VENUS INDIA ENTERPRISES	R B I MUMBAI	ICICI BANK LTD-ICIC0000088	008805004318	01130417002427	22/01/2018	01130417700724	25/01/2018	816235	29/01/2018	V/1647	22/11/2017	166818.96	.96	166818	CORE-STEP S
SBN S	DIVABHI CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000032	01130417002428	22/01/2018	01130417700715	22/01/2018	816232	25/01/2018	GST/26/17-18	05/01/2018	139860	0	139860	CORE-STEP S
SBN S	SAM ELECTRICALS	R B I MUMBAI	DENA BANK-BKDN0460066	006611001319	01130417002429	22/01/2018	01130417700716	22/01/2018	816232	25/01/2018	868	14/12/2017	85809.6	.6	85809	CORE-STEP S
SBN S	BLACK LOTUS NANO TECHNOLOGIES-NAVI MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000367	036765110000240	01130417002430	23/01/2018	01130417700718	23/01/2018	816235	29/01/2018	BLN/17-18/019	11/12/2017	230100	0	230100	CORE-STEP S
SBN S	BLACK LOTUS NANO TECHNOLOGIES-NAVI MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000367	036765110000240	01130417002431	23/01/2018	01130417700718	23/01/2018	816235	29/01/2018	BLN/17-18/022	22/12/2017	223020	0	223020	CORE-STEP S
SBN S	BLACK LOTUS NANO TECHNOLOGIES-NAVI MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000367	036765110000240	01130417002432	23/01/2018	01130417700718	23/01/2018	816235	29/01/2018	BLN/17-18/020	11/12/2017	227799	0	227799	CORE-STEP S
SBN S	BLACK LOTUS NANO TECHNOLOGIES-NAVI MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000367	036765110000240	01130417002433	23/01/2018	01130417700718	23/01/2018	816235	29/01/2018	BLN/17-18/017	11/12/2017	224347.5	.5	224347	CORE-STEP S
SBN S	KUDOS ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000205	01130417002434	23/01/2018	01130417700717	23/01/2018	816235	29/01/2018	018/17-18	22/12/2017	250311.6	.6	250311	CORE-STEP S
SBN S	KUDOS ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000205	01130417002435	23/01/2018	01130417700717	23/01/2018	816235	29/01/2018	019/2017	22/12/2017	37760	0	37760	CORE-STEP S
SBN S	BLACK LOTUS NANO TECHNOLOGIES-NAVI MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000367	036765110000240	01130417002436	23/01/2018	01130417700718	23/01/2018	816235	29/01/2018	BLN/17-18/016	11/12/2017	249216	0	249216	CORE-STEP S
SBN S	KUDOS ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000205	01130417002437	23/01/2018	01130417700717	23/01/2018	816235	29/01/2018	015/2017	18/11/2017	242478.2	.2	242478	CORE-STEP S
SBN S	RAJ INDUSTRIES	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000384	01130417002438	23/01/2018	01130417700717	23/01/2018	816235	29/01/2018	008/17-18	18/11/2017	162368	0	162368	CORE-STEP S
SBN S	RAJ INDUSTRIES	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000384	01130417002439	23/01/2018	01130417700717	23/01/2018	816235	29/01/2018	012/17-18	15/12/2017	69037.08	.08	69037	CORE-STEP S
SBN S	RAJ INDUSTRIES	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000384	01130417002440	23/01/2018	01130417700717	23/01/2018	816235	29/01/2018	007/17-18	18/11/2017	273507.48	29479.48	244028	CORE-STEP S
SBN S	BLACK LOTUS NANO TECHNOLOGIES-NAVI MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000367	036765110000240	01130417002441	23/01/2018	01130417700718	23/01/2018	816235	29/01/2018	BLN/17-18/018	11/12/2017	226560	0	226560	CORE-STEP S
SBN S	SAMARTH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256902004	01130417002442	23/01/2018	01130417700720	23/01/2018	816235	29/01/2018	SE/2031/1718	15/11/2017	43848.8	.8	43848	CORE-STEP S
SBN S	APEX ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531855	318501010011391	01130417002443	23/01/2018	01130417700720	23/01/2018	816235	29/01/2018	109	26/12/2017	12744	0	12744	CORE-STEP S
SBN S	KRISHNA ENGINEERING WORKS	R B I MUMBAI	IDBI BANK LTD-IBKL0000536	0536651100000736	01130417002444	23/01/2018	01130417700720	23/01/2018	816235	29/01/2018	17-18/KEW/39	16/12/2017	20989.5	420.5	20569	CORE-STEP S

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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	POWERICA LIMITED	R B I MUMBAI	IDBI BANK LTD-IBKL0000047	047102000003841	01130417002445	23/01/2018	01130417700763	05/02/2018	816273	06/02/2018	OPTTL1718000796	30/10/2017	201354.3	.3	201354	CORE-STEP S
SBN S	POWERICA LIMITED	R B I MUMBAI	IDBI BANK LTD-IBKL0000047	047102000003841	01130417002446	23/01/2018	01130417700721	23/01/2018	816235	29/01/2018	OPTTL1718000848	02/11/2017	544904.96	.96	544904	CORE-STEP S
SBN S	NIBBANA ENTERPRISES-MUMBAI	R B I MUMBAI	UCO BANK-UCBA0001791	17910210002797	01130417002447	23/01/2018	01130417700721	23/01/2018	816235	29/01/2018	062	01/01/2018	12744	0	12744	CORE-STEP S
SBN S	NIBBANA ENTERPRISES-MUMBAI	R B I MUMBAI	UCO BANK-UCBA0001791	17910210002797	01130417002448	23/01/2018	01130417700721	23/01/2018	816235	29/01/2018	063	01/01/2018	13688	0	13688	CORE-STEP S
SBN S	NIBBANA ENTERPRISES-MUMBAI	R B I MUMBAI	UCO BANK-UCBA0001791	17910210002797	01130417002449	23/01/2018	01130417700721	23/01/2018	816235	29/01/2018	065	01/01/2018	14514	0	14514	CORE-STEP S
SBN S	KNORR BREMSE INDIA PVT LTD	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01130417002450	23/01/2018	01130417700719	23/01/2018	816235	29/01/2018	1442	30/10/2017	2202779.25	.25	2202779	CORE-STEP S
SBN S	BONY POLYMERS (P) LIMITED-FARIDABAD	R B I MUMBAI	ANDHRA BANK-ANDB0001015	101511011001265	01130417002451	24/01/2018	01130417700723	24/01/2018	816235	29/01/2018	0139	27/11/2017	547785	0	547785	CORE-STEP S
SBN S	K R INDUSTRIES	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000006	000514100003525	01130417002452	24/01/2018	01130417700723	24/01/2018	816235	29/01/2018	EX/17-18/112	22/12/2017	655636.8	.8	655636	CORE-STEP S
SBN S	P GHOSH & CO	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003412	32990192413	01130417002453	24/01/2018	01130417700723	24/01/2018	816235	29/01/2018	21/17-18	19/09/2017	11783.52	236.52	11547	CORE-STEP S
SBN S	SAMARTH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256902004	01130417002454	24/01/2018	01130417700723	24/01/2018	816235	29/01/2018	SE/2036/1718	13/12/2017	92057.7	.7	92057	CORE-STEP S
SBN S	TECHNO MECH ENGINEERING.	R B I MUMBAI	ALLAHABAD BANK-ALLA0210925	50010904149	01130417002455	24/01/2018	01130417700722	24/01/2018	816235	29/01/2018	TME/B/19/17-18	16/11/2017	294000	0	294000	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01130417002456	24/01/2018	01130417700727	25/01/2018	816269	01/02/2018	PR/17/247100%	06/09/2017	70662.14	.14	70662	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01130417002457	24/01/2018	01130417700726	25/01/2018	816269	01/02/2018	PR/17/293/100%	29/09/2017	159675.88	3194.88	156481	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01130417002458	24/01/2018	01130417700725	25/01/2018	816269	01/02/2018	PR/17/246/100%	06/09/2017	36009.48	.48	36009	CORE-STEP S
SBN S	TRINITY HOUSE INDIA PVT. LTD.	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01130417002459	24/01/2018	01130417700728	25/01/2018	816269	01/02/2018	PR/17/321/98%	23/10/2017	993741.94	.94	993741	CORE-STEP S
SBN S	H P ENTERPRISES	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040243	64089873953	01130417002460	25/01/2018	01130417700732	27/01/2018	816269	01/02/2018	58	21/11/2017	12272	0	12272	CORE-STEP S
SBN S	TRINITY HOUSE INDIA PVT. LTD.	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01130417002462	25/01/2018	01130417700732	27/01/2018	816269	01/02/2018	PR/17/398/100%	07/12/2017	218028.6	.6	218028	CORE-STEP S
SBN S	REGAL SALES CORPORATION	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000666	06662000000191	01130417002463	25/01/2018	01130417700732	27/01/2018	816269	01/02/2018	RSC/17-18/347	09/01/2018	165799.2	3316.2	162483	CORE-STEP S
SBN S	APEX ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531855	318501010011391	01130417002464	25/01/2018	01130417700731	27/01/2018	816269	01/02/2018	111	02/01/2018	223020	0	223020	CORE-STEP S
SBN S	ANAND SONS CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0000204	0204256060418	01130417002465	25/01/2018	01130417700732	27/01/2018	816269	01/02/2018	15	30/12/2017	172964.4	.4	172964	CORE-STEP S
SBN S	AJAY ENGINEERING WORKS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010036969	01130417002466	25/01/2018	01130417700731	27/01/2018	816269	01/02/2018	61/17-18	05/01/2018	11151	0	11151	CORE-STEP S
SBN S	SHAHHELL ENTERPRISE-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531847	318401010029889	01130417002467	27/01/2018	01130417700733	27/01/2018	816269	01/02/2018	G-9023	08/12/2017	60475	0	60475	CORE-STEP S
SBN S	SHAHHELL ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531847	318401010029889	01130417002468	27/01/2018	01130417700733	27/01/2018	816269	01/02/2018	G-8969	11/09/2017	15002.52	.52	15002	CORE-STEP S
SBN S	SHAHHELL ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531847	318401010029889	01130417002469	27/01/2018	01130417700733	27/01/2018	816269	01/02/2018	G- 8978	30/09/2017	52574.72	9002.72	43572	CORE-STEP S

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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	SHAHHELL ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531847	318401010029889	01130417002470	27/01/2018	01130417700733	27/01/2018	816269	01/02/2018	G-8979	30/09/2017	64103.68	.68	64103	CORE-STEP
SBN S	SHAHHELL ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531847	318401010029889	01130417002471	27/01/2018	01130417700733	27/01/2018	816269	01/02/2018	G-8954	18/07/2017	14149.38	.38	14149	CORE-STEP
SBN S	PAVAN ENTERPRISES-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000008	000820100001756	01130417002472	27/01/2018	01130417700731	27/01/2018	816269	01/02/2018	1113	28/12/2017	15360	0	15360	CORE-STEP
SBN S	SHAHHELL ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531847	318401010029889	01130417002473	27/01/2018	01130417700734	27/01/2018	816269	01/02/2018	G-8963	11/08/2017	14828.17	.17	14828	CORE-STEP
SBN S	SHAHHELL ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531847	318401010029889	01130417002474	27/01/2018	01130417700734	27/01/2018	816269	01/02/2018	G-9025	08/12/2017	13935.8	.8	13935	CORE-STEP
SBN S	TRADEWELL-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389256006257	01130417002475	27/01/2018	01130417700730	27/01/2018	816269	01/02/2018	GST/135/17-18	23/12/2017	65268	0	65268	CORE-STEP
SBN S	AAYUSHUBH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000034	01130417002476	27/01/2018	01130417700729	27/01/2018	816235	29/01/2018	GST/18/17-18	27/12/2017	55800	0	55800	CORE-STEP
SBN S	DENCORP	R B I MUMBAI	BANK OF INDIA-BKID0001244	124420110000745	01130417002477	27/01/2018	01130417700732	27/01/2018	816269	01/02/2018	DEN/B/03	07/12/2017	226548	0	226548	CORE-STEP
SBN S	AAYUSHUBH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000034	01130417002478	27/01/2018	01130417700729	27/01/2018	816235	29/01/2018	GST/20/17-18	05/01/2018	109800	0	109800	CORE-STEP
SBN S	AAYUSHUBH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000034	01130417002479	27/01/2018	01130417700729	27/01/2018	816235	29/01/2018	GST/019/17-18	05/01/2018	125280	0	125280	CORE-STEP
SBN S	SHAHHELL ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531847	318401010029889	01130417002480	27/01/2018	01130417700734	27/01/2018	816269	01/02/2018	G-9017	28/11/2017	14342.9	413.9	13929	CORE-STEP
SBN S	SHAHHELL ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531847	318401010029889	01130417002481	27/01/2018	01130417700734	27/01/2018	816269	01/02/2018	G-9004	14/11/2017	14747.64	.64	14747	CORE-STEP
SBN S	SHAHHELL ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531847	318401010029889	01130417002482	27/01/2018	01130417700734	27/01/2018	816269	01/02/2018	G-9003	13/11/2017	14620.2	.2	14620	CORE-STEP
SBN S	SHREYA TRADING CO	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000011	011013100000074	01130417002483	27/01/2018	01130417700730	27/01/2018	816269	01/02/2018	515	23/12/2017	45312	906	44406	CORE-STEP
SBN S	SHAHHELL ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531847	318401010029889	01130417002484	27/01/2018	01130417700735	27/01/2018	816273	06/02/2018	G-8976	30/09/2017	84838.4	.4	84838	CORE-STEP
SBN S	SHAHHELL ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531847	318401010029889	01130417002485	27/01/2018	01130417700735	27/01/2018	816273	06/02/2018	G-8992	26/10/2017	33394	0	33394	CORE-STEP
SBN S	SHAHHELL ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531847	318401010029889	01130417002486	27/01/2018	01130417700735	27/01/2018	816273	06/02/2018	G-9015	23/11/2017	14420.7	.7	14420	CORE-STEP
SBN S	SHAHHELL ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531847	318401010029889	01130417002487	27/01/2018	01130417700735	27/01/2018	816273	06/02/2018	G-8966	24/08/2017	16680.48	.48	16680	CORE-STEP
SBN S	SAMARTH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256902004	01130417002488	27/01/2018	01130417700735	27/01/2018	816273	06/02/2018	SE/2021/1718	27/07/2017	104312	0	104312	CORE-STEP
SBN S	S. BACHUBHAI & SONS	R B I MUMBAI	BASSEIN CATHOLIC CO-OP BANK LTD-BACB0000012	012130100000291	01130417002489	27/01/2018	01130417700731	27/01/2018	816269	01/02/2018	022	27/12/2017	75185.2	.2	75185	CORE-STEP
SBN S	AAR VEE ENTERPRISES	R B I MUMBAI	APNA SAHAKARI BANK LTD-ASBL0000004	004012100006009	01130417002490	27/01/2018	01130417700731	27/01/2018	816269	01/02/2018	09	02/01/2018	40576	0	40576	CORE-STEP
SBN S	SHANKAR SUPPLY SYNDICATE-KOLKATA	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0006573	553011050673	01130417002491	29/01/2018	01130417700737	30/01/2018	816273	06/02/2018	GST/31/17-18	16/12/2017	74760	0	74760	CORE-STEP
SBN S	MARINE ENGG AND EQUIPT CO	R B I MUMBAI	BANK OF BARODA-BARB0KHANDB	12900200000416	01130417002492	29/01/2018	01130417700737	30/01/2018	816273	06/02/2018	M-182/17-18	09/01/2018	698399.6	.6	698399	CORE-STEP
SBN S	SARASPANNA ENGINEERING AND TRADING CO	R B I MUMBAI	BANK OF INDIA-BKID0000090	009030100000325	01130417002493	29/01/2018	01130417700736	30/01/2018	816273	06/02/2018	76/17	17/11/2017	1149792	22996	1126796	CORE-STEP
SBN S	JOLLY STEELS.	R B I MUMBAI	BANK OF INDIA-BKID0000012	001220110001362	01130417002494	29/01/2018	01130417700736	30/01/2018	816273	06/02/2018	JS/17-18/027	06/01/2018	343775.26	.26	343775	CORE-STEP

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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	D BACHUBHAI AND BROTHERS MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000067	20079208759	01130417002495	30/01/2018	01130417700736	30/01/2018	816273	06/02/2018	600	06/12/2017	47570.8	.8	47570	CORE- STEPS
SBN S	REGAL SALES CORPORATION	R B I MUMBAI	KOTAK MAHINDRA BANK-KKKB0000666	06662000000191	01130417002496	30/01/2018	01130417700736	30/01/2018	816273	06/02/2018	RSC/17- 18/333	09/01/2018	338486.4	.4	338486	CORE- STEPS
SBN S	SHASWAT STEEL WORKS PRIVATE LIMITED	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531839	318301010037646	01130417002497	30/01/2018	01130417700756	03/02/2018	816273	06/02/2018	184/2017	18/12/2017	242351.56	214650.56	27701	CORE- STEPS
SBN S	CENTURY POLYMER INDUSTRIES	R B I MUMBAI	BANK OF BARODA- BARB0PORXXX	11400200000681	01130417002498	30/01/2018	01130417700738	30/01/2018	816273	06/02/2018	CP/07-A	07/08/2017	110295	0	110295	CORE- STEPS
SBN S	CENTURY POLYMER INDUSTRIES	R B I MUMBAI	BANK OF BARODA- BARB0PORXXX	11400200000681	01130417002499	30/01/2018	01130417700739	30/01/2018	816273	06/02/2018	99-A	07/08/2017	51576	0	51576	CORE- STEPS
SBN S	CENTURY POLYMER INDUSTRIES	R B I MUMBAI	BANK OF BARODA- BARB0PORXXX	11400200000681	01130417002500	30/01/2018	01130417700740	30/01/2018	816273	06/02/2018	170-A	07/08/2017	51576	0	51576	CORE- STEPS
SBN S	ANUPAM MARKETING PRIVATE LTD	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531537	315301010011148	01130417002501	30/01/2018	01130417700741	30/01/2018	816273	06/02/2018	1102A	28/10/2017	59946.22	.22	59946	CORE- STEPS
SBN S	PACKING HOUSE-MUMBAI	R B I MUMBAI	DENA BANK- BKDN0460629	062913023798	01130417002502	31/01/2018	01130417700746	31/01/2018	816273	06/02/2018	PH/KPC/37	25/11/2017	134042.1	2681.1	131361	CORE- STEPS
SBN S	V V ENTERPRISES	R B I MUMBAI	HDFC BANK LTD- HDFC0001242	12422560004564	01130417002503	31/01/2018	01130417700746	31/01/2018	816273	06/02/2018	30	07/09/2017	18855.9	.9	18855	CORE- STEPS
SBN S	RAJ INDUSTRIES	R B I MUMBAI	BANK OF INDIA- BKID0000122	012220110000384	01130417002504	31/01/2018	01130417700745	31/01/2018	816273	06/02/2018	011/17-18	12/12/2017	168740	0	168740	CORE- STEPS
SBN S	NAFEES TRADERS	R B I MUMBAI	UNION BANK OF INDIA- UBIN0537985	379801010296074	01130417002505	31/01/2018	01130417700744	31/01/2018	816273	06/02/2018	2112	05/01/2018	109150	0	109150	CORE- STEPS
SBN S	NAFEES TRADERS	R B I MUMBAI	UNION BANK OF INDIA- UBIN0537985	379801010296074	01130417002506	31/01/2018	01130417700744	31/01/2018	816273	06/02/2018	2117	10/01/2018	103840	0	103840	CORE- STEPS
SBN S	NAFEES TRADERS	R B I MUMBAI	UNION BANK OF INDIA- UBIN0537985	379801010296074	01130417002507	31/01/2018	01130417700744	31/01/2018	816273	06/02/2018	2116	10/01/2018	132160	0	132160	CORE- STEPS
SBN S	NAFEES TRADERS	R B I MUMBAI	UNION BANK OF INDIA- UBIN0537985	379801010296074	01130417002508	31/01/2018	01130417700744	31/01/2018	816273	06/02/2018	2115	10/01/2018	175820	0	175820	CORE- STEPS
SBN S	DELTA PAPER MILLS LTD	R B I MUMBAI	UCO BANK- UCBA0002921	29210510000021	01130417002509	31/01/2018	01130417700754	03/02/2018	816273	06/02/2018	04	01/04/2017	984150	561000	423150	CORE- STEPS
SBN S	NAFEES TRADERS	R B I MUMBAI	UNION BANK OF INDIA- UBIN0537985	379801010296074	01130417002510	31/01/2018	01130417700744	31/01/2018	816273	06/02/2018	2113	05/01/2018	90506	0	90506	CORE- STEPS
SBN S	DELTA PAPER MILLS LTD	R B I MUMBAI	UCO BANK- UCBA0002921	29210510000021	01130417002511	31/01/2018	01130417700753	03/02/2018	816273	06/02/2018	07	28/05/2017	1005146	189850	815296	CORE- STEPS
SBN S	KUDOS ENTERPRISES	R B I MUMBAI	BANK OF INDIA- BKID0000122	012220110000205	01130417002514	31/01/2018	01130417700746	31/01/2018	816273	06/02/2018	0014/17-18	18/11/2017	22207.5	.5	22207	CORE- STEPS
SBN S	PEARLZ TRADE AGENCY	R B I MUMBAI	THE BHARAT CO- OPERATIVE BANK (MUMBA-BCBM0000002	000114100006605	01130417002515	31/01/2018	01130417700746	31/01/2018	816273	06/02/2018	4115	29/12/2017	99946	0	99946	CORE- STEPS
SBN S	RAJ INDUSTRIES	R B I MUMBAI	BANK OF INDIA- BKID0000122	012220110000384	01130417002516	31/01/2018	01130417700745	31/01/2018	816273	06/02/2018	014/17-18	23/12/2017	268686	0	268686	CORE- STEPS
SBN S	RAJ INDUSTRIES	R B I MUMBAI	BANK OF INDIA- BKID0000122	012220110000384	01130417002517	31/01/2018	01130417700745	31/01/2018	816273	06/02/2018	013/17-18	22/12/2017	119829	0	119829	CORE- STEPS
SBN S	DELTA PAPER MILLS LTD	R B I MUMBAI	UCO BANK- UCBA0002921	29210510000021	01130417002518	31/01/2018	01130417700753	03/02/2018	816273	06/02/2018	06	15/11/2017	1053968.73	21079.73	1032889	CORE- STEPS
SBN S	SHREYA TRADING CO	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000011	011013100000074	01130417002519	31/01/2018	01130417700747	31/01/2018	816273	06/02/2018	521	22/12/2017	15340	0	15340	CORE- STEPS
SBN S	SHREYA TRADING CO	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000011	011013100000074	01130417002520	31/01/2018	01130417700747	31/01/2018	816273	06/02/2018	522	27/12/2017	20567.4	.4	20567	CORE- STEPS
SBN S	ADDITYA CORPORATION	R B I MUMBAI	BANK OF BARODA- BARB0FLOVAL	36270200000232	01130417002521	01/02/2018	01130417700748	01/02/2018	816273	06/02/2018	AC/INV/PR L/2018/	25/01/2018	1319535	0	1319535	CORE- STEPS

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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	ADDITYA CORPORATION	R B I MUMBAI	BANK OF BARODA-BARB0FLOVAL	36270200000232	01130417002522	01/02/2018	01130417700757	03/02/2018	816273	06/02/2018	AC/DC/PR L/PALL/1	26/12/2017	117705	2354	115351	CORE-STEP
SBN S	ADDITYA CORPORATION	R B I MUMBAI	BANK OF BARODA-BARB0FLOVAL	36270200000232	01130417002523	01/02/2018	01130417700748	01/02/2018	816273	06/02/2018	AC/DC/PR L/PALL/1	26/12/2017	31840	637	31203	CORE-STEP
SBN S	SHAHHELL ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531847	318401010029889	01130417002524	01/02/2018	01130417700748	01/02/2018	816273	06/02/2018	G-9014	20/11/2017	16713.9	.9	16713	CORE-STEP
SBN S	SUN SYSTEMS	R B I MUMBAI	THE JAMMU AND KASHMIR BANK LTD-JAKA0DWARKA	0521010100000229	01130417002525	01/02/2018	01130417700749	01/02/2018	816271	02/02/2018	1659/17-18	06/01/2018	443520.02	2851.02	440669	CORE-STEP
SBN S	THREE STAR COMPANY	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003598	01130417002526	02/02/2018	01130417700750	02/02/2018	816273	06/02/2018	GST/30/17-18	23/12/2017	152955.62	.62	152955	CORE-STEP
SBN S	PRAJAKTA ART-THANE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01130417002527	02/02/2018	01130417700750	02/02/2018	816273	06/02/2018	038	18/12/2017	101244	4050	97194	CORE-STEP
SBN S	DWARKESH AGENCIES-Mumbai	R B I MUMBAI	SYNDICATE BANK-SYNB0005044	50441010008829	01130417002529	02/02/2018	01130417700750	02/02/2018	816273	06/02/2018	1533	16/11/2017	179360	0	179360	CORE-STEP
SBN S	TRADEWELL-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389256006257	01130417002530	02/02/2018	01130417700751	02/02/2018	816273	06/02/2018	GST/121/17-18	09/12/2017	152928	0	152928	CORE-STEP
SBN S	TRADEWELL-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389256006257	01130417002531	02/02/2018	01130417700751	02/02/2018	816273	06/02/2018	GST/124/17-18	09/12/2017	152928	0	152928	CORE-STEP
SBN S	TRADEWELL-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389256006257	01130417002532	02/02/2018	01130417700751	02/02/2018	816273	06/02/2018	GST/127/17-18	03/01/2018	146237.4	.4	146237	CORE-STEP
SBN S	TRADEWELL-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389256006257	01130417002533	02/02/2018	01130417700751	02/02/2018	816273	06/02/2018	GST/91/17-18	15/11/2017	73065.6	.6	73065	CORE-STEP
SBN S	TRADEWELL-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389256006257	01130417002534	02/02/2018	01130417700751	02/02/2018	816273	06/02/2018	GST/128/17-18	09/12/2017	146237.4	.4	146237	CORE-STEP
SBN S	TRADEWELL-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389256006257	01130417002535	02/02/2018	01130417700751	02/02/2018	816273	06/02/2018	GST/126/17-18	22/12/2017	146237.4	.4	146237	CORE-STEP
SBN S	SARASAPANNA ENGINEERING AND TRADING CO	R B I MUMBAI	BANK OF INDIA-BKID0000090	009030100000325	01130417002536	03/02/2018	01130417700757	03/02/2018	816273	06/02/2018	100/18	10/01/2018	320741.7	.7	320741	CORE-STEP
SBN S	MARINE ENGG AND EQUIPT CO	R B I MUMBAI	BANK OF BARODA-BARB0KHANDB	12900200000416	01130417002537	03/02/2018	01130417700757	03/02/2018	816273	06/02/2018	M-170/17-18	20/12/2017	406295.56	.56	406295	CORE-STEP
SBN S	TRADEWELL-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389256006257	01130417002538	03/02/2018	01130417700752	03/02/2018	816273	06/02/2018	GST/122/17-18	09/12/2017	152928	0	152928	CORE-STEP
SBN S	TRADEWELL-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389256006257	01130417002539	03/02/2018	01130417700752	03/02/2018	816273	06/02/2018	GST/123/17-18	12/08/2017	146237.4	.4	146237	CORE-STEP
SBN S	TRADEWELL-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389256006257	01130417002540	03/02/2018	01130417700752	03/02/2018	816273	06/02/2018	GST/129/17-18	03/01/2018	152928	0	152928	CORE-STEP
SBN S	SAMAY STEEL MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000626	06262320001474	01130417002541	03/02/2018	01130417700757	03/02/2018	816273	06/02/2018	G-024	28/11/2017	163209.94	3264.94	159945	CORE-STEP
SBN S	MEDHA RAILWAY EQUIPMENTS PRIVATE LIMITED-HYDERABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004168	32671344350	01130417002542	03/02/2018	01130417700755	03/02/2018	816273	06/02/2018	MR0021000063	14/11/2017	18900	0	18900	CORE-STEP
SBN S	MEDHA RAILWAY EQUIPMENTS PRIVATE LIMITED-HYDERABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004168	32671344350	01130417002543	03/02/2018	01130417700755	03/02/2018	816273	06/02/2018	MR0021000062	14/11/2017	115500	0	115500	CORE-STEP
SBN S	MEDHA RAILWAY EQUIPMENTS PRIVATE LIMITED-HYDERABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004168	32671344350	01130417002544	03/02/2018	01130417700755	03/02/2018	816273	06/02/2018	MR0021000059	14/11/2017	73500	0	73500	CORE-STEP
SBN S	MEDHA RAILWAY EQUIPMENTS PRIVATE LIMITED-HYDERABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004168	32671344350	01130417002545	03/02/2018	01130417700755	03/02/2018	816273	06/02/2018	MR0021000060	14/11/2017	30187.5	.5	30187	CORE-STEP
SBN S	MEDHA RAILWAY EQUIPMENTS PRIVATE LIMITED-HYDERABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004168	32671344350	01130417002546	03/02/2018	01130417700755	03/02/2018	816273	06/02/2018	MR0021000061	14/11/2017	86625	0	86625	CORE-STEP

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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	MITTAL INDUSTRIES	R B I MUMBAI	PNB-PUNB0118600	1186009300013930	01130417002547	03/02/2018	01130417700760	03/02/2018	816273	06/02/2018	36	04/01/2018	147500	0	147500	CORE- STEPS
SBN S	TRINITY HOUSE INDIA PVT. LTD.	R B I MUMBAI	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01130417002548	03/02/2018	01130417700758	03/02/2018	816273	06/02/2018	PR.D/17/11 5/100%	02/06/2017	36872	0	36872	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01130417002549	03/02/2018	01130417700759	03/02/2018	816273	06/02/2018	PR/17/394/ 100%	19/12/2017	6979.46	419.46	6560	CORE- STEPS
SBN S	KITO INDUSTRIES	R B I MUMBAI	INDUSIND BANK- INDB0000520	200999753462	01130417002550	03/02/2018	01130417700760	03/02/2018	816273	06/02/2018	K/2017- 18/01	22/08/2017	10000	600	9400	CORE- STEPS
SBN S	POWERICA LIMITED	R B I MUMBAI	IDBI BANK LTD- IBKL0000047	047102000003841	01130417002551	05/02/2018	01130417700763	05/02/2018	816273	06/02/2018	OPTTL171 8000833	13/11/2017	201678.76	4034.76	197644	CORE- STEPS
SBN S	POWERICA LIMITED	R B I MUMBAI	IDBI BANK LTD- IBKL0000047	047102000003841	01130417002552	05/02/2018	01130417700763	05/02/2018	816273	06/02/2018	OPTTL171 8000797	30/10/2017	215175.24	.24	215175	CORE- STEPS
SBN S	POWERICA LIMITED	R B I MUMBAI	IDBI BANK LTD- IBKL0000047	047102000003841	01130417002553	05/02/2018	01130417700763	05/02/2018	816273	06/02/2018	OPTTL171 8000798	30/10/2017	199991.74	.74	199991	CORE- STEPS
SBN S	INTERNATIONAL INDUSTRIAL CORPN	R B I MUMBAI	BANK OF INDIA- BKID0000035	003520100041488	01130417002554	05/02/2018	01130417700764	05/02/2018	816273	06/02/2018	016	19/01/2018	233356.8	.8	233356	CORE- STEPS
SBN S	PAVAN ENTERPRISES	R B I MUMBAI	BANK OF INDIA- BKID0000008	000820100001756	01130417002555	05/02/2018	01130417700764	05/02/2018	816273	06/02/2018	1100	23/10/2017	175820	3516	172304	CORE- STEPS
SBN S	INTERNATIONAL INDUSTRIAL CORPN	R B I MUMBAI	BANK OF INDIA- BKID0000035	003520100041488	01130417002556	05/02/2018	01130417700764	05/02/2018	816273	06/02/2018	015	19/01/2018	244684.8	.8	244684	CORE- STEPS
SBN S	NAGINA INDUSTRIAL CORPORATION- SECUNDERABAD	R B I MUMBAI	DENA BANK- BKDN0610159	015913001108	01130417002557	05/02/2018	01130417700764	05/02/2018	816273	06/02/2018	2530	12/10/2017	12980	0	12980	CORE- STEPS
SBN S	PEARLZ TRADE AGENCY	R B I MUMBAI	THE BHARAT CO- OPERATIVE BANK (MUMBA-BCBM0000002	000114100006605	01130417002558	05/02/2018	01130417700764	05/02/2018	816273	06/02/2018	4116	29/12/2017	99946	0	99946	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	R B I MUMBAI	DENA BANK- BKDN0CIRCLE	000111002920	01130417002559	05/02/2018	01130417700762	05/02/2018	816278	12/02/2018	MB/17- 18/1018	21/11/2017	2184163.74	.74	2184163	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	R B I MUMBAI	DENA BANK- BKDN0CIRCLE	000111002920	01130417002560	05/02/2018	01130417700761	05/02/2018	816278	12/02/2018	MB/17- 18/1017	21/11/2017	1067803.38	.38	1067803	CORE- STEPS
SBN S	AUTOMETERS ALLIANCE LTD	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01130417002561	05/02/2018	01130417700765	05/02/2018	816276	09/02/2018	17180537	30/06/2017	95615	0	95615	CORE- STEPS
SBN S	ESCORTS LIMITED	R B I MUMBAI	STATE BANK OF INDIA- SBIN0013912	31228194735	01130417002562	05/02/2018	01130417700765	05/02/2018	816276	09/02/2018	3-1	24/06/2017	105399	8432	96967	CORE- STEPS
SBN S	SARITA FORGINGS PVT. LTD.- LUDHIANA	R B I MUMBAI	UNION BANK OF INDIA- UBIN0550132	501305010050135	01130417002563	05/02/2018	01130417700766	05/02/2018	816276	09/02/2018	SF/17-18/G- 29	23/07/2017	34695.95	.95	34695	CORE- STEPS
SBN S	ENGINEERS COMBINE	R B I MUMBAI	ORIENTAL BANK OF COMMERCE- ORBC0100142	014240200000040	01130417002564	05/02/2018	01130417700770	06/02/2018	816280	14/02/2018	38	23/11/2017	108450.86	6507.86	101943	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION	R B I MUMBAI	DENA BANK- BKDN0CIRCLE	000111002920	01130417002565	06/02/2018	01130417700767	06/02/2018	816280	14/02/2018	MB/17- 18/1179	08/12/2017	259600	0	259600	CORE- STEPS
SBN S	FUSION FABRICATORS PVT LTD	R B I MUMBAI	HDFC BANK LTD- HDFC0000406	04062020000936	01130417002566	06/02/2018	01130417700767	06/02/2018	816280	14/02/2018	2227	09/12/2017	9135	0	9135	CORE- STEPS
SBN S	SAMARTH ENTERPRISES	R B I MUMBAI	CANARA BANK- CNRB0000210	0210256902004	01130417002567	06/02/2018	01130417700767	06/02/2018	816280	14/02/2018	SE/2036/17 18	13/12/2017	25393.6	2539.6	22854	CORE- STEPS
SBN S	SAMARTH ENTERPRISES	R B I MUMBAI	CANARA BANK- CNRB0000210	0210256902004	01130417002568	06/02/2018	01130417700767	06/02/2018	816280	14/02/2018	SE/2033/17 18	19/11/2017	206205	0	206205	CORE- STEPS
SBN S	PRANAV INDUSTRIAL CORP	R B I MUMBAI	CANARA BANK- CNRB0002645	2645201005956	01130417002569	06/02/2018	01130417700767	06/02/2018	816280	14/02/2018	PIC/191	18/01/2018	15340	0	15340	CORE- STEPS
SBN S	PACKING HOUSE-MUMBAI	R B I MUMBAI	DENA BANK- BKDN0460629	062913023798	01130417002570	06/02/2018	01130417700767	06/02/2018	816280	14/02/2018	PH/59	10/01/2018	4908.8	.8	4908	CORE- STEPS

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01130417002571	06/02/2018	01130417700768	06/02/2018	816280	14/02/2018	KE-0207	28/12/2017	74340	0	74340	CORE-STEP S
SBN S	KALTRO ENTERPRISES	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01130417002572	06/02/2018	01130417700768	06/02/2018	816280	14/02/2018	KE-0219	30/12/2017	190400	0	190400	CORE-STEP S
SBN S	RAJAT ENTERPRISES	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000019	019011300005425	01130417002573	06/02/2018	01130417700768	06/02/2018	816280	14/02/2018	112/2017	05/12/2017	206499.95	.95	206499	CORE-STEP S
SBN S	PAVAN ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000008	000820100001756	01130417002574	06/02/2018	01130417700768	06/02/2018	816280	14/02/2018	1112	28/12/2017	21830	0	21830	CORE-STEP S
SBN S	EXCEL ENGINEERS-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0AKURLI	20040200000468	01130417002575	06/02/2018	01130417700768	06/02/2018	816280	14/02/2018	EX-385	06/01/2018	127440	0	127440	CORE-STEP S
SBN S	MRO ENGINEERS	R B I MUMBAI	BANK OF BARODA-BARB0AKURLI	20040200000684	01130417002576	06/02/2018	01130417700768	06/02/2018	816280	14/02/2018	MRO-275	20/12/2017	135936	0	135936	CORE-STEP S
SBN S	HMTD ENGINEERING PVT. LTD.-NAVI MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001624	1624261005318	01130417002577	06/02/2018	01130417700769	06/02/2018	816278	12/02/2018	HMTC/CR/70	04/01/2018	1425912	0	1425912	CORE-STEP S
SBN S	MOHINDRA ENTERPRISES	R B I MUMBAI	HDFC BANK LTD-HDFC0000046	00462320000980	01130417002578	07/02/2018	01130417700777	07/02/2018	816278	12/02/2018	ME/4939/IF	08/12/2017	30680	0	30680	CORE-STEP S
SBN S	SHAHEEL ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531847	318401010029889	01130417002579	07/02/2018	01130417700771	07/02/2018	816280	14/02/2018	14	28/06/2017	31320	1879	29441	CORE-STEP S
SBN S	SHAHELL ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531847	318401010029889	01130417002580	07/02/2018	01130417700771	07/02/2018	816280	14/02/2018	G-9041	09/01/2018	38976	3898	35078	CORE-STEP S
SBN S	RAIL UDYOG-HOWRAH	R B I MUMBAI	HDFC BANK LTD-HDFC0001924	50200011623070	01130417002581	07/02/2018	01130417700777	07/02/2018	816278	12/02/2018	RU/103/17-18	10/12/2017	223440	4469	218971	CORE-STEP S
SBN S	AVON STEEL	R B I MUMBAI	HDFC BANK LTD-HDFC0000626	06268020000021	01130417002582	07/02/2018	01130417700777	07/02/2018	816278	12/02/2018	176/17-18	29/12/2017	178416	0	178416	CORE-STEP S
SBN S	SHAHEEL ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531847	318401010029889	01130417002583	07/02/2018	01130417700772	07/02/2018	816280	14/02/2018	13	28/06/2017	33480	3199	30281	CORE-STEP S
SBN S	S. R. ELECTRONICS	R B I MUMBAI	BANK OF BARODA-BARB0ZAVERI	04230200001670	01130417002584	07/02/2018	01130417700777	07/02/2018	816278	12/02/2018	3147	16/01/2018	136408	0	136408	CORE-STEP S
SBN S	SHAHELL ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531847	318401010029889	01130417002585	07/02/2018	01130417700772	07/02/2018	816280	14/02/2018	G-9042	09/01/2018	15624	1562	14062	CORE-STEP S
SBN S	TRINITY HOUSE INDIA PVT. LTD.	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01130417002586	07/02/2018	01130417700773	07/02/2018	816278	12/02/2018	PR.d/17/159/100%	30/06/2017	151297	0	151297	CORE-STEP S
SBN S	ASDIN ENTERPRISES	R B I MUMBAI	AXIS BANK - UTIB0001705	912020031492962	01130417002587	07/02/2018	01130417700777	07/02/2018	816278	12/02/2018	AD-016	12/01/2018	296466.26	11639.26	284827	CORE-STEP S
SBN S	CENTURY POLYMER INDUSTRIES	R B I MUMBAI	BANK OF BARODA-BARB0PORXXX	11400200000681	01130417002588	07/02/2018	01130417700774	07/02/2018	816278	12/02/2018	165-A	07/08/2017	320982	0	320982	CORE-STEP S
SBN S	OKAY INDUSTRIES-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30065135349	01130417002589	07/02/2018	01130417700775	07/02/2018	816278	12/02/2018	RLY/6804/17-18	15/12/2017	391419	0	391419	CORE-STEP S
SBN S	DARSHAN SALES CORPORATION	R B I MUMBAI	BANK OF BARODA-BARB0VEEBOM	20070200000050	01130417002590	07/02/2018	01130417700775	07/02/2018	816278	12/02/2018	654	10/11/2017	35400	0	35400	CORE-STEP S
SBN S	MITTAL INDUSTRIES	R B I MUMBAI	PNB-PUNB0118600	1186009300013930	01130417002591	07/02/2018	01130417700778	07/02/2018	816278	12/02/2018	39	15/01/2018	94400	0	94400	CORE-STEP S
SBN S	DARSHAN SALES CORPORATION	R B I MUMBAI	BANK OF BARODA-BARB0VEEBOM	20070200000050	01130417002592	07/02/2018	01130417700775	07/02/2018	816278	12/02/2018	656	07/12/2017	9440	0	9440	CORE-STEP S
SBN S	SUPREMO METAL INDUSTRIES	R B I MUMBAI	SYNDICATE BANK-SYNB0005041	50571010002358	01130417002593	07/02/2018	01130417700778	07/02/2018	816278	12/02/2018	18	17/01/2018	227151.76	.76	227151	CORE-STEP S
SBN S	MITTAL INDUSTRIES	R B I MUMBAI	PNB-PUNB0118600	1186009300013930	01130417002594	07/02/2018	01130417700778	07/02/2018	816278	12/02/2018	40	15/01/2018	70092	0	70092	CORE-STEP S
SBN S	PURVA ENTERPRISES	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000002	002110100007219	01130417002595	07/02/2018	01130417700778	07/02/2018	816278	12/02/2018	023	29/01/2018	202671	0	202671	CORE-STEP S

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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	COMM TECH COMMERCIAL CORPORATION	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531901	319001010013076	01130417002596	07/02/2018	01130417700776	07/02/2018	816278	12/02/2018	061A	27/01/2018	2602	0	2602	CORE-STEP S
SBN S	G K ENGINEERING CORPN	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283244	1735543955	01130417002597	07/02/2018	01130417700779	07/02/2018	816282	16/02/2018	024/17-18/5%	15/01/2018	56644.09	.09	56644	CORE-STEP S
SBN S	G K ENGINEERING CORPN	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283244	1735543955	01130417002598	07/02/2018	01130417700779	07/02/2018	816282	16/02/2018	025/17-18/5%	15/01/2018	101738.7	.7	101738	CORE-STEP S
SBN S	G K ENGINEERING CORPN	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283244	1735543955	01130417002599	07/02/2018	01130417700780	07/02/2018	816282	16/02/2018	026/17-18	24/01/2018	717491.78	15105.78	702386	CORE-STEP S
SBN S	DIVABHI CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000032	01130417002600	09/02/2018	01130417700781	09/02/2018	816280	14/02/2018	GST/017/17-18	22/12/2017	146160	0	146160	CORE-STEP S
SBN S	DIVABHI CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000032	01130417002601	09/02/2018	01130417700781	09/02/2018	816280	14/02/2018	GST/012/17-18	22/12/2017	149580	0	149580	CORE-STEP S
SBN S	VENUS INDIA ENTERPRISES	R B I MUMBAI	ICICI BANK LTD-ICIC0000088	008805004318	01130417002602	09/02/2018	01130417700788	12/02/2018	816280	14/02/2018	V/430	22/11/2017	57694.92	.92	57694	CORE-STEP S
SBN S	NES TECH	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000193	1932000100111401	01130417002603	09/02/2018	01130417700782	09/02/2018	816280	14/02/2018	NES/2017/02	27/12/2017	945.18	38.18	907	CORE-STEP S
SBN S	NAFEES TRADERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130417002604	09/02/2018	01130417700782	09/02/2018	816280	14/02/2018	2119	10/01/2018	139263.6	.6	139263	CORE-STEP S
SBN S	NAFEES TRADERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130417002605	09/02/2018	01130417700782	09/02/2018	816280	14/02/2018	2118	10/01/2018	47908	0	47908	CORE-STEP S
SBN S	MITTAL INDUSTRIES	R B I MUMBAI	PNB-PUNB0118600	1186009300013930	01130417002606	09/02/2018	01130417700783	09/02/2018	816280	14/02/2018	19	15/06/2017	172381	17238	155143	CORE-STEP S
SBN S	MITTAL INDUSTRIES	R B I MUMBAI	PNB-PUNB0118600	1186009300013930	01130417002607	09/02/2018	01130417700783	09/02/2018	816280	14/02/2018	38	15/01/2018	26167.68	2617.68	23550	CORE-STEP S
SBN S	DELTA PAPER MILLS LTD	R B I MUMBAI	UCO BANK-UCBA0002921	29210510000021	01130417002608	09/02/2018	01130417700784	09/02/2018	816280	14/02/2018	05	15/11/2017	5176032.52	207041.52	4968991	CORE-STEP S
SBN S	PERFECT OFFICE SYSTEMS PVT. LTD.	R B I MUMBAI	HDFC BANK LTD-HDFC0000086	00862820001010	01130417002609	09/02/2018	01130417700785	09/02/2018	816278	12/02/2018	T/180795	16/01/2018	142800.01	.01	142800	CORE-STEP S
SBN S	P J INDUSTRIES-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460629	062913023825	01130417002610	10/02/2018	01130417700786	10/02/2018	816280	14/02/2018	PJ/17	29/12/2017	106908	2138	104770	CORE-STEP S
SBN S	SANTRA ENGINEERING WORKS-DISTRICT HOWRAH	R B I MUMBAI	ANDHRA BANK-ANDB0000211	021111011002809	01130417002611	10/02/2018	01130417700786	10/02/2018	816280	14/02/2018	SEW/52/17-18	14/12/2017	16279.2	.2	16279	CORE-STEP S
SBN S	KPR INDUSTRIES	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050655	65098325295	01130417002612	10/02/2018	01130417700786	10/02/2018	816280	14/02/2018	061	07/12/2017	190008	0	190008	CORE-STEP S
SBN S	SRI PRAKASH INDUSTRIALS CORPORATION-KOLKATA	R B I MUMBAI	ALLAHABAD BANK-ALLA0210494	20097576027	01130417002613	10/02/2018	01130417700786	10/02/2018	816280	14/02/2018	SIC- 192-17-18	20/12/2017	6414.48	.48	6414	CORE-STEP S
SBN S	KALTRO ENTERPRISES-AMBERNATH	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01130417002614	10/02/2018	01130417700786	10/02/2018	816280	14/02/2018	KE- 0167	27/11/2017	68992	3991	65001	CORE-STEP S
SBN S	COMM-TECH COMMERCIAL CORP.	R B I MUMBAI	BANK OF INDIA-BKID0000037	003720110000330	01130417002615	12/02/2018	01130417700787	12/02/2018	816280	14/02/2018	074	09/01/2018	3641.48	.48	3641	CORE-STEP S
SBN S	ANKUR ELECTRONICS	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280595	1170090694	01130417002616	12/02/2018	01130417700787	12/02/2018	816280	14/02/2018	133	12/01/2018	147264	0	147264	CORE-STEP S
SBN S	COMM-TECH COMMERCIAL CORP.	R B I MUMBAI	BANK OF INDIA-BKID0000037	003720110000330	01130417002617	12/02/2018	01130417700787	12/02/2018	816280	14/02/2018	062	28/12/2017	60180	0	60180	CORE-STEP S
SBN S	ANKUR ELECTRONICS	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280595	1170090694	01130417002618	12/02/2018	01130417700787	12/02/2018	816280	14/02/2018	146	17/01/2018	37524	750	36774	CORE-STEP S
SBN S	J. R. TRADERS	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0KHA636	0956250014234	01130417002619	12/02/2018	01130417700787	12/02/2018	816280	14/02/2018	BY-01	22/01/2018	12980	0	12980	CORE-STEP S
SBN S	J. R. TRADERS	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0KHA636	0956250014234	01130417002620	12/02/2018	01130417700787	12/02/2018	816280	14/02/2018	BY-11	22/12/2017	7599.2	.2	7599	CORE-STEP S
SBN S	PRAJAKTA ART-THANE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01130417002621	12/02/2018	01130417700788	12/02/2018	816280	14/02/2018	40	18/12/2017	112926	4517	108409	CORE-STEP S

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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	TRADEWELL-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389256006257	01130417002622	12/02/2018	01130417700788	12/02/2018	816280	14/02/2018	GST/120/17-18	22/12/2017	146237.4	.4	146237	CORE-STEP
SBN S	DIVOJ ENTERPRISE	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003857	01130417002623	12/02/2018	01130417700834	28/02/2018	816328	07/03/2018	GST/01/17-18	19/01/2018	15000	0	15000	CORE-STEP
SBN S	AAYUSHUBH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000034	01130417002624	12/02/2018	01130417700789	12/02/2018	816280	14/02/2018	GST/21/17-18	19/01/2018	94050	0	94050	CORE-STEP
SBN S	VASANTHA ADVANCED SYSTEMS	R B I MUMBAI	ANDHRA BANK-ANDB0001037	103713046009002	01130417002625	13/02/2018	01130417700790	13/02/2018	816280	14/02/2018	5465	13/07/2017	398318	15933	382385	CORE-STEP
SBN S	FRONTIER SPRINGS LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0008971	10203715379	01130417002626	13/02/2018	01130417700796	13/02/2018	816283	21/02/2018	GST- 255	19/12/2017	164869.6	3297.6	161572	CORE-STEP
SBN S	KALTRO ENTERPRISES-AMBERNATH	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01130417002627	13/02/2018	01130417700796	13/02/2018	816283	21/02/2018	KE- 0220	30/12/2017	65184	0	65184	CORE-STEP
SBN S	TRIMURTI ENTERPRISES	R B I MUMBAI	Maharashtra Gramin Bank-MAHG0005630	80006390804	01130417002628	13/02/2018	01130417700796	13/02/2018	816283	21/02/2018	GST-034	27/12/2017	11363.4	.4	11363	CORE-STEP
SBN S	KALTRO ENTERPRISES-AMBERNATH	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01130417002629	13/02/2018	01130417700796	13/02/2018	816283	21/02/2018	KE- 0182	04/12/2017	201600	0	201600	CORE-STEP
SBN S	GODREJ AND BOYCE MFG CO LTD	R B I MUMBAI	CITIBANK NA-CITI0100000	0001020412	01130417002631	13/02/2018	01130417700791	13/02/2018	816282	16/02/2018	454445	04/02/2017	817200	0	817200	CORE-STEP
SBN S	TECHNICAL SYSTEMS SERVICES	R B I MUMBAI	IDBI BANK LTD-IBKL0000162	162102000003575	01130417002632	13/02/2018	01130417700795	13/02/2018	816282	16/02/2018	2017- 46	07/12/2017	166380	0	166380	CORE-STEP
SBN S	GMMCO LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000004	00040120000233	01130417002633	13/02/2018	01130417700796	13/02/2018	816283	21/02/2018	PS421700767	04/09/2017	68532.98	.98	68532	CORE-STEP
SBN S	INDO GERMAN INDUSTRIES	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000040	04021800000152	01130417002634	13/02/2018	01130417700794	13/02/2018	816282	16/02/2018	35	21/12/2017	237195	0	237195	CORE-STEP
SBN S	KALTRO ENTERPRISES-AMBERNATH	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01130417002635	13/02/2018	01130417700795	13/02/2018	816282	16/02/2018	KE- 0225	30/12/2017	103488	0	103488	CORE-STEP
SBN S	SHRI VENKATESHWARA ENTERPRISES-KOLHAPUR	R B I MUMBAI	IDBI BANK LTD-IBKL0000464	46412010001223	01130417002636	13/02/2018	01130417700794	13/02/2018	816282	16/02/2018	VE- 0379	16/12/2017	76440	0	76440	CORE-STEP
SBN S	FRONTIER SPRINGS LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0008971	10203715379	01130417002637	13/02/2018	01130417700794	13/02/2018	816282	16/02/2018	GST-256	19/12/2017	180983.68	3620.68	177363	CORE-STEP
SBN S	R K SALES CORPORATION	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280599	1015970113	01130417002638	13/02/2018	01130417700795	13/02/2018	816282	16/02/2018	RK/COR/115	03/01/2018	214984	0	214984	CORE-STEP
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01130417002639	13/02/2018	01130417700794	13/02/2018	816282	16/02/2018	855	20/01/2018	93427.68	.68	93427	CORE-STEP
SBN S	AJAY ENGINEERING WORKS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010036969	01130417002640	13/02/2018	01130417700794	13/02/2018	816282	16/02/2018	70/2017-18	23/01/2018	97977.6	.6	97977	CORE-STEP
SBN S	HMTD ENGINEERING PVT. LTD.-NAVI MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001624	1624261005318	01130417002641	13/02/2018	01130417700792	13/02/2018	816282	16/02/2018	HMTD/CR/70A	08/01/2018	75048	0	75048	CORE-STEP
SBN S	HMTD ENGINEERING PVT. LTD.-NAVI MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001624	1624261005318	01130417002642	13/02/2018	01130417700793	13/02/2018	816282	16/02/2018	HMTD/CR/86	01/02/2018	4277736	0	4277736	CORE-STEP
SBN S	JAI DURGA ASSOCIATES-THANE	R B I MUMBAI	CANARA BANK-CNRB0000218	0218201006104	01130417002643	13/02/2018	01130417700795	13/02/2018	816282	16/02/2018	SING BOARD/PR	30/01/2018	232932	6180	226752	CORE-STEP
SBN S	JASMINE TRADING CO-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00018190000111	01130417002644	13/02/2018	01130417700795	13/02/2018	816282	16/02/2018	97	03/10/2017	21768.9	.9	21768	CORE-STEP
SBN S	SARASAPANNA ENGINEERING AND TRADING CO	R B I MUMBAI	BANK OF INDIA-BKID0000090	009030100000325	01130417002645	14/02/2018	01130417700797	14/02/2018	816283	21/02/2018	101/18	13/01/2018	55696	0	55696	CORE-STEP
SBN S	SARASAPANNA ENGINEERING AND TRADING CO	R B I MUMBAI	BANK OF INDIA-BKID0000090	009030100000325	01130417002646	14/02/2018	01130417700797	14/02/2018	816283	21/02/2018	105/18	15/01/2018	167088	0	167088	CORE-STEP

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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	A D ELECTRO STEEL CO PVT LTD	R B I MUMBAI	BANK OF INDIA-BKID0004048	402130100000051	01130417002647	14/02/2018	01130417700797	14/02/2018	816283	21/02/2018	384	30/11/2017	236250	0	236250	CORE-STEP S
SBN S	PACKING HOUSE	R B I MUMBAI	DENA BANK-BKDN0460629	062913023798	01130417002648	14/02/2018	01130417700797	14/02/2018	816283	21/02/2018	PH/KPC/36	20/11/2017	92807	0	92807	CORE-STEP S
SBN S	PACKING HOUSE	R B I MUMBAI	DENA BANK-BKDN0460629	062913023798	01130417002649	14/02/2018	01130417700798	14/02/2018	816283	21/02/2018	PH/KPC/52	29/11/2017	119316.88	.88	119316	CORE-STEP S
SBN S	ALFA ENGINEERS	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000003	00321900005340	01130417002650	14/02/2018	01130417700798	14/02/2018	816283	21/02/2018	51	25/01/2018	104968.08	.08	104968	CORE-STEP S
SBN S	SNEHAM INTERNATIONAL-BELGAUM	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004160	10258483239	01130417002651	14/02/2018	01130417700798	14/02/2018	816283	21/02/2018	1139/17-18	01/01/2018	38962.56	.56	38962	CORE-STEP S
SBN S	FUSION FABRICATORS PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000406	04062020000936	01130417002652	14/02/2018	01130417700798	14/02/2018	816283	21/02/2018	2231	22/01/2018	558600	0	558600	CORE-STEP S
SBN S	TRINITY HOUSE INDIA PVT. LTD.	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01130417002653	14/02/2018	01130417700799	14/02/2018	816283	21/02/2018	PR.D/16/021/100%	27/08/2016	609	0	609	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01130417002654	14/02/2018	01130417700800	14/02/2018	816283	21/02/2018	2513	31/12/2017	182.9	.9	182	CORE-STEP S
SBN S	SAMARTH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB000210	0210256902004	01130417002655	14/02/2018	01130417700801	14/02/2018	816283	21/02/2018	SE/2035/1718	30/06/2017	12213	0	12213	CORE-STEP S
SBN S	SHASWAT STEEL WORKS PRIVATE LIMITED	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010037646	01130417002656	14/02/2018	01130417700802	14/02/2018	816283	21/02/2018	93/2016	13/08/2016	99592	6972	92620	CORE-STEP S
SBN S	TRADEWELL-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389256006257	01130417002657	15/02/2018	01130417700803	15/02/2018	816283	21/02/2018	GST/144/17-18	16/01/2018	65268	0	65268	CORE-STEP S
SBN S	BHARTI ENTERPRISES-MUMBAI	R B I MUMBAI	CORPORATION BANK-CORP0000058	510101002629304	01130417002658	15/02/2018	01130417700803	15/02/2018	816283	21/02/2018	6	15/12/2017	149966.2	.2	149966	CORE-STEP S
SBN S	BHARTI ENTERPRISES-MUMBAI	R B I MUMBAI	CORPORATION BANK-CORP0000058	510101002629304	01130417002659	15/02/2018	01130417700803	15/02/2018	816283	21/02/2018	10	15/10/2017	148267	0	148267	CORE-STEP S
SBN S	VENUS INDIA ENTERPRISES	R B I MUMBAI	ICICI BANK LTD-ICIC0000088	008805004318	01130417002660	15/02/2018	01130417700804	15/02/2018	816283	21/02/2018	V/1655	22/01/2018	122850	4914	117936	CORE-STEP S
SBN S	PRAJAKTA ART-THANE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01130417002661	15/02/2018	01130417700804	15/02/2018	816283	21/02/2018	39	18/12/2017	85668	1713	83955	CORE-STEP S
SBN S	SHAHELL ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531847	318401010029889	01130417002662	15/02/2018	01130417700806	16/02/2018	816283	21/02/2018	G- 9039	30/12/2017	237163.5	.5	237163	CORE-STEP S
SBN S	SHAHELL ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531847	318401010029889	01130417002663	15/02/2018	01130417700807	16/02/2018	816283	21/02/2018	G-9040	30/12/2017	42052.5	.5	42052	CORE-STEP S
SBN S	NAFEES TRADERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130417002664	15/02/2018	01130417700806	16/02/2018	816283	21/02/2018	2120	12/01/2018	249570	0	249570	CORE-STEP S
SBN S	PRECISION INSTRUMENTS AND ALLIEDS	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100559	05594011000012	01130417002665	15/02/2018	01130417700805	15/02/2018	816283	21/02/2018	1489/A	05/06/2016	102975	0	102975	CORE-STEP S
SBN S	K S SOLUTION	R B I MUMBAI	AXIS BANK - UTIB0001779	915020064555608	01130417002666	15/02/2018	01130417700809	16/02/2018	816283	21/02/2018	GST/KSS/19/17-18	22/11/2017	36816	736	36080	CORE-STEP S
SBN S	NAFEES TRADERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130417002667	15/02/2018	01130417700807	16/02/2018	816283	21/02/2018	2126	24/01/2018	38968.32	.32	38968	CORE-STEP S
SBN S	ANAND SONS CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0000204	0204256060418	01130417002668	15/02/2018	01130417700806	16/02/2018	816283	21/02/2018	19	30/01/2018	71744	0	71744	CORE-STEP S
SBN S	P K METAL CASTING	R B I MUMBAI	UNION BANK OF INDIA-UBIN0540293	402905010001606	01130417002669	15/02/2018	01130417700809	16/02/2018	816283	21/02/2018	PKMC/2017-18/117	03/02/2018	1126933.08	.08	1126933	CORE-STEP S
SBN S	ASSOCIATED ENGINEERING INDUSTRIES	R B I MUMBAI	CANARA BANK-CNRB0000348	0348261005006	01130417002670	15/02/2018	01130417700809	16/02/2018	816283	21/02/2018	TI/01	22/09/2017	174300	0	174300	CORE-STEP S
SBN S	DIWAN SONS-MUMBAI	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000003	00321900005333	01130417002671	15/02/2018	01130417700809	16/02/2018	816283	21/02/2018	48	25/01/2018	79097.76	.76	79097	CORE-STEP S

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBN S	ANAND SONS CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0000204	0204256060418	01130417002672	15/02/2018	01130417700807	16/02/2018	816283	21/02/2018	18	17/01/2018	210000	0	210000	CORE-STEP
SBN S	INDORAIL ENGINEERING-NAVI MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000117	011720100000237	01130417002673	15/02/2018	01130417700809	16/02/2018	816283	21/02/2018	211	20/11/2017	29452.8	.8	29452	CORE-STEP
SBN S	PAVAN ENTERPRISES-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000008	000820100001756	01130417002674	15/02/2018	01130417700806	16/02/2018	816283	21/02/2018	1116	17/01/2018	64900	0	64900	CORE-STEP
SBN S	RAJ INDUSTRIES	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000384	01130417002675	15/02/2018	01130417700810	16/02/2018	816285	23/02/2018	16/17-18	26/12/2017	178268.5	.5	178268	CORE-STEP
SBN S	ADITYA INDUSTRIES	R B I MUMBAI	IDBI BANK LTD-IBKL0000536	0536651100001311	01130417002676	15/02/2018	01130417700810	16/02/2018	816285	23/02/2018	AI/60/17-18	22/01/2018	34009.5	.5	34009	CORE-STEP
SBN S	PAVAN ENTERPRISES-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000008	000820100001756	01130417002677	15/02/2018	01130417700807	16/02/2018	816283	21/02/2018	1114	12/01/2018	11139.2	.2	11139	CORE-STEP
SBN S	PAVAN ENTERPRISES-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000008	000820100001756	01130417002678	15/02/2018	01130417700808	16/02/2018	816283	21/02/2018	1115	12/01/2018	5522.4	.4	5522	CORE-STEP
SBN S	POOJA INDUSTRIES-SINDHUDURG	R B I MUMBAI	DENA BANK-BKIDN0471920	192013031048	01130417002679	15/02/2018	01130417700810	16/02/2018	816285	23/02/2018	104	26/12/2017	294307.42	.42	294307	CORE-STEP
SBN S	PAVAN ENTERPRISES-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000008	000820100001756	01130417002680	15/02/2018	01130417700808	16/02/2018	816283	21/02/2018	1117	13/01/2018	4606.72	.72	4606	CORE-STEP
SBN S	PREMIER CONTROL SYSTEMS	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0101120	11201012000362	01130417002681	15/02/2018	01130417700810	16/02/2018	816285	23/02/2018	1180/18	08/01/2018	41418	828	40590	CORE-STEP
SBN S	WELDTech ENGINEERS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009678	30147010065	01130417002682	15/02/2018	01130417700806	16/02/2018	816283	21/02/2018	095	22/12/2017	131250	0	131250	CORE-STEP
SBN S	WELDTech ENGINEERS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009678	30147010065	01130417002683	15/02/2018	01130417700807	16/02/2018	816283	21/02/2018	094	22/12/2017	126000	0	126000	CORE-STEP
SBN S	PREMIER CONTROL SYSTEMS	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0101120	11201012000362	01130417002684	15/02/2018	01130417700810	16/02/2018	816285	23/02/2018	1179/18	08/01/2018	130154	0	130154	CORE-STEP
SBN S	PRIME INDUSTRIES	R B I MUMBAI	BANK OF BARODA-BARB0HOWRAH	00410200000344	01130417002685	15/02/2018	01130417700811	16/02/2018	816285	23/02/2018	PI/041/17-18	02/01/2018	33337.5	.5	33337	CORE-STEP
SBN S	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01130417002686	15/02/2018	01130417700808	16/02/2018	816283	21/02/2018	PR/B/062	01/02/2018	22243	2479	19764	CORE-STEP
SBN S	ASTRO ILLUMINATION	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000022	022600101113	01130417002687	15/02/2018	01130417700808	16/02/2018	816283	21/02/2018	AI/378/17-18	31/01/2018	210470.4	4209.4	206261	CORE-STEP
SBN S	IMPEX ENGINEERING WORKS	R B I MUMBAI	BANK OF BARODA-BARB0HOWRAH	00410500000038	01130417002688	15/02/2018	01130417700808	16/02/2018	816283	21/02/2018	IEW/G/140/17-18	02/01/2018	80010	18837	61173	CORE-STEP
SBN S	A D ELECTRO STEEL CO PVT LTD	R B I MUMBAI	BANK OF INDIA-BKID0000408	402130100000051	01130417002689	16/02/2018	01130417700812	16/02/2018	816285	23/02/2018	415	21/12/2017	113400	4536	108864	CORE-STEP
SBN S	FUSION FABRICATORS PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000406	04062020000936	01130417002690	16/02/2018	01130417700811	16/02/2018	816285	23/02/2018	2232	24/01/2018	248950.8	.8	248950	CORE-STEP
SBN S	FUSION FABRICATORS PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000406	04062020000936	01130417002691	16/02/2018	01130417700812	16/02/2018	816285	23/02/2018	2235	31/01/2018	247501.8	.8	247501	CORE-STEP
SBN S	NANDA SALES CORPORATION	R B I MUMBAI	BANK OF INDIA-BKID0000126	012620110000041	01130417002692	16/02/2018	01130417700811	16/02/2018	816285	23/02/2018	NSC/117	19/12/2017	31019.84	.84	31019	CORE-STEP
SBN S	NANDA SALES CORPORATION	R B I MUMBAI	BANK OF INDIA-BKID0000126	012620110000041	01130417002694	16/02/2018	01130417700811	16/02/2018	816285	23/02/2018	NSC/114	19/12/2017	63956	0	63956	CORE-STEP
SBN S	RAHUL TRADING COMPANY	R B I MUMBAI	ICICI BANK LTD-ICIC00AJHCB	1006014000544	01130417002695	16/02/2018	01130417700811	16/02/2018	816285	23/02/2018	RTC/23	30/01/2018	35282	0	35282	CORE-STEP
SBN S	KUDOS ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000205	01130417002696	16/02/2018	01130417700812	16/02/2018	816285	23/02/2018	021/17-18	23/12/2017	248699.16	.16	248699	CORE-STEP
SBN S	G K ENGINEERING CORPN	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283244	1735543955	01130417002697	16/02/2018	01130417700812	16/02/2018	816285	23/02/2018	028/17-18	31/01/2018	32130	643	31487	CORE-STEP

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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	FUSION FABRICATORS PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000406	04062020000936	01130417002698	16/02/2018	01130417700812	16/02/2018	816285	23/02/2018	2234	31/01/2018	242575.2	.2	242575	CORE-STEP S
SBN S	FUSION FABRICATORS PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000406	04062020000936	01130417002699	16/02/2018	01130417700812	16/02/2018	816285	23/02/2018	2233	24/01/2018	247950.16	.16	247950	CORE-STEP S
SBN S	PRIME INDUSTRIES	R B I MUMBAI	BANK OF BARODA-BARB0HOWRAH	00410200000344	01130417002700	16/02/2018	01130417700813	16/02/2018	816285	23/02/2018	PI/039/17-18	02/01/2018	44100	1764	42336	CORE-STEP S
SBN S	PRIME INDUSTRIES	R B I MUMBAI	BANK OF BARODA-BARB0HOWRAH	00410200000344	01130417002701	16/02/2018	01130417700813	16/02/2018	816285	23/02/2018	PI/040/17-18	02/01/2018	45360	9865	35495	CORE-STEP S
SBN S	RESPONSIVE INDUSTRIES LTD-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0549584	495805010033061	01130417002702	16/02/2018	01130417700814	16/02/2018	816285	23/02/2018	5120	07/01/2018	2056431.1	.1	2056431	CORE-STEP S
SBN S	G K ENGINEERING CORPN	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283244	1735543955	01130417002703	16/02/2018	01130417700815	16/02/2018	816285	23/02/2018	027/17-18/5%	31/01/2018	37762.72	.72	37762	CORE-STEP S
SBN S	PRECISION INSTRUMENTS AND ALLIEDS	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100559	05594011000012	01130417002704	17/02/2018	01130417700821	21/02/2018	816285	23/02/2018	21	16/10/2017	681839.4	.4	681839	CORE-STEP S
SBN S	FALCON-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID000016	001620110000569	01130417002705	17/02/2018	01130417700820	21/02/2018	816285	23/02/2018	4	08/11/2017	8820	0	8820	CORE-STEP S
SBN S	D S FURNITURE WORKS	R B I MUMBAI	DENA BANK-BKDN0460461	046111003943	01130417002706	17/02/2018	01130417700821	21/02/2018	816285	23/02/2018	05	16/11/2017	11840	237	11603	CORE-STEP S
SBN S	DIVABHI CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000032	01130417002708	20/02/2018	01130417700816	20/02/2018	816323	01/03/2018	GST/011/17-18	22/12/2017	146160	0	146160	CORE-STEP S
SBN S	DIVABHI CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000032	01130417002709	20/02/2018	01130417700816	20/02/2018	816323	01/03/2018	GST/22/17-18	05/01/2018	149580	0	149580	CORE-STEP S
SBN S	DIVABHI CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000032	01130417002710	20/02/2018	01130417700816	20/02/2018	816323	01/03/2018	GST/014/17-18	22/12/2017	146160	0	146160	CORE-STEP S
SBN S	DIVOJ ENTERPRISE	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003857	01130417002711	20/02/2018	01130417700816	20/02/2018	816323	01/03/2018	GST/03/17-18	19/01/2018	232200	0	232200	CORE-STEP S
SBN S	DIVOJ ENTERPRISE	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003857	01130417002712	20/02/2018	01130417700816	20/02/2018	816323	01/03/2018	GST/02/17-18	19/01/2018	224100	0	224100	CORE-STEP S
SBN S	AAYUSHUBH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000034	01130417002714	20/02/2018	01130417700817	20/02/2018	816285	23/02/2018	GST/16/17-18	17/08/2017	149040	0	149040	CORE-STEP S
SBN S	AAYUSHUBH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000034	01130417002715	20/02/2018	01130417700817	20/02/2018	816285	23/02/2018	GST/09/17-18	22/12/2017	149040	0	149040	CORE-STEP S
SBN S	AAYUSHUBH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000034	01130417002716	20/02/2018	01130417700817	20/02/2018	816285	23/02/2018	GST/013/17-18	23/12/2017	149715	0	149715	CORE-STEP S
SBN S	AAYUSHUBH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000034	01130417002717	20/02/2018	01130417700817	20/02/2018	816285	23/02/2018	GST/015/17-18	23/12/2017	149715	0	149715	CORE-STEP S
SBN S	AAYUSHUBH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000034	01130417002718	20/02/2018	01130417700817	20/02/2018	816285	23/02/2018	GST/012/17-18	22/12/2017	149715	0	149715	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01130417002719	21/02/2018	01130417700818	21/02/2018	816287	26/02/2018	PR/17/444/95%	08/01/2018	846581.44	.44	846581	CORE-STEP S
SBN S	ESCORTS LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013912	31228194735	01130417002720	21/02/2018	01130417700819	21/02/2018	816323	01/03/2018	533-1	28/06/2017	295200	0	295200	CORE-STEP S
SBN S	SRI JAI MEDIA-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0001098	109805000745	01130417002722	21/02/2018	01130417700821	21/02/2018	816285	23/02/2018	SJM/0665/17-18	25/09/2017	17296.64	1038.64	16258	CORE-STEP S
SBN S	MARINE ENGG AND EQUIPT CO	R B I MUMBAI	BANK OF BARODA-BARB0KHANDB	12900200000416	01130417002723	21/02/2018	01130417700820	21/02/2018	816285	23/02/2018	M-193/17-18	31/01/2018	25401.6	.6	25401	CORE-STEP S
SBN S	VENUS INDIA ENTERPRISES	R B I MUMBAI	ICICI BANK LTD-ICIC0000088	008805004318	01130417002725	21/02/2018	01130417700822	21/02/2018	816285	23/02/2018	V/1657	22/01/2018	56700	1134	55566	CORE-STEP S
SBN S	BHARTI ENTERPRISES-MUMBAI	R B I MUMBAI	CORPORATION BANK-CORP0000058	510101002629304	01130417002726	21/02/2018	01130417700822	21/02/2018	816285	23/02/2018	8	15/12/2017	149685.36	.36	149685	CORE-STEP S
SBN S	A TO Z AIR CONTROL	R B I MUMBAI	BANK OF INDIA-BKID0000038	003820110000245	01130417002727	21/02/2018	01130417700822	21/02/2018	816285	23/02/2018	41	17/01/2018	202240	0	202240	CORE-STEP S

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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	PAT AND COMPANY-MUMBAI	RBI MUMBAI	BANK OF MAHARASHTRA-MAHB0000310	20106692946	01130417002728	21/02/2018	01130417700823	21/02/2018	816287	26/02/2018	1718/061	13/02/2018	38940	0	38940	CORE-STEPS
SBS	TRADEWELL-MUMBAI	RBI MUMBAI	CANARA BANK-CNRB0001389	1389256006257	01130417002729	21/02/2018	01130417700823	21/02/2018	816287	26/02/2018	GST/157/17-18	19/01/2018	62955.36	.36	62955	CORE-STEPS
SBS	J. P. SHAH & CO.	RBI MUMBAI	APNA SAHAKARI BANK LIMITED-ASBL0000086	086012100000018	01130417002730	22/02/2018	01130417700824	22/02/2018	816287	26/02/2018	JPSCO/014-A/0118	30/01/2018	75740.9	6059.9	69681	CORE-STEPS
SBS	J. P. SHAH & CO.	RBI MUMBAI	APNA SAHAKARI BANK LIMITED-ASBL0000086	086012100000018	01130417002731	22/02/2018	01130417700824	22/02/2018	816287	26/02/2018	JPSCO/043	08/06/2017	27337	1640	25697	CORE-STEPS
SBS	POWERICA LIMITED	RBI MUMBAI	IDBI BANK LTD-IBKL0000047	047102000003841	01130417002732	22/02/2018	01130417700827	24/02/2018	816323	01/03/2018	OPTTL1718000874	13/11/2017	220090.25	4402.25	215688	CORE-STEPS
SBS	EXCEL TRADING COMPANY	RBI MUMBAI	INDIAN OVERSEAS BANK-IOBA0000052	005202000003879	01130417002733	22/02/2018	01130417700827	24/02/2018	816323	01/03/2018	097/17-18	18/10/2017	25488	510	24978	CORE-STEPS
SBS	JV CABLES	RBI MUMBAI	STATE BANK OF INDIA-SBIN0009316	035511262446	01130417002734	23/02/2018	01130417700825	23/02/2018	816323	01/03/2018	171	11/12/2017	36108	0	36108	CORE-STEPS
SBS	RAJESH STEEL CONCERN	RBI MUMBAI	INDIAN OVERSEAS BANK-IOBA0000512	051202000004797	01130417002735	23/02/2018	01130417700825	23/02/2018	816323	01/03/2018	145/2017-18	26/10/2017	279509.86	5590.86	273919	CORE-STEPS
SBS	AVON STEEL	RBI MUMBAI	HDFC BANK LTD-HDFC0000626	06268020000021	01130417002736	23/02/2018	01130417700825	23/02/2018	816323	01/03/2018	206/17-18	25/01/2018	56640	1133	55507	CORE-STEPS
SBS	AVON STEEL	RBI MUMBAI	HDFC BANK LTD-HDFC0000626	06268020000021	01130417002737	23/02/2018	01130417700825	23/02/2018	816323	01/03/2018	205/17-18	25/01/2018	10856	217	10639	CORE-STEPS
SBS	P C ENTERPRISE-GUJARAT	RBI MUMBAI	DENA BANK-BKDN0130885	088511031000	01130417002738	23/02/2018	01130417700826	23/02/2018	816323	01/03/2018	PC/18	25/01/2018	280510.78	.78	280510	CORE-STEPS
SBS	PAT AND COMPANY-MUMBAI	RBI MUMBAI	BANK OF MAHARASHTRA-MAHB0000310	20106692946	01130417002739	23/02/2018	01130417700826	23/02/2018	816323	01/03/2018	1718/060	13/02/2018	2777.6	.6	2777	CORE-STEPS
SBS	PAT AND COMPANY-MUMBAI	RBI MUMBAI	BANK OF MAHARASHTRA-MAHB0000310	20106692946	01130417002740	23/02/2018	01130417700826	23/02/2018	816323	01/03/2018	1718/062	13/02/2018	96571.2	.2	96571	CORE-STEPS
SBS	PAT AND COMPANY-MUMBAI	RBI MUMBAI	BANK OF MAHARASHTRA-MAHB0000310	20106692946	01130417002741	23/02/2018	01130417700826	23/02/2018	816323	01/03/2018	1718/056	13/02/2018	149075.54	.54	149075	CORE-STEPS
SBS	TECHNOCRATS PLASMA SYSTEMS PVT. LTD.	RBI MUMBAI	ICICI BANK LTD-ICIC0000158	015805002295	01130417002742	24/02/2018	01130417700827	24/02/2018	816323	01/03/2018	TCPL/344	25/12/2017	613600	0	613600	CORE-STEPS
SBS	MODSONIC INSTRUMENTS MFG.CO.PVT.LTD.-AHMEDABAD	RBI MUMBAI	BANK OF BARODA-BARB0INDODA	22190400008158	01130417002743	24/02/2018	01130417700827	24/02/2018	816323	01/03/2018	0941	11/12/2017	47200	0	47200	CORE-STEPS
SBS	MARINE ENGG AND EQUIPT CO	RBI MUMBAI	BANK OF BARODA-BARB0KHANDB	12900200000416	01130417002745	24/02/2018	01130417700829	24/02/2018	816323	01/03/2018	M-171/17-18	22/12/2017	637875	0	637875	CORE-STEPS
SBS	RAJESH HARDWARE PRODUCTS-MUMBAI	RBI MUMBAI	CANARA BANK-CNRB0000210	0210256110018	01130417002746	24/02/2018	01130417700827	24/02/2018	816323	01/03/2018	R/044/17-18	16/12/2017	37760	0	37760	CORE-STEPS
SBS	TIMKEN INDIA LIMITED	RBI MUMBAI	HDFC BANK LTD-HDFC0000087	00870310000020	01130417002747	24/02/2018	01130417700828	24/02/2018	816329	09/03/2018	95932265	28/12/2017	4197954.43	.43	4197954	CORE-STEPS
SBS	ELASTOMER LINING WORKS-AMBERNATH	RBI MUMBAI	IDBI BANK LTD-IBKL0000457	457651100000019	01130417002748	26/02/2018	01130417700830	26/02/2018	816323	01/03/2018	ELW/17-18/0179	30/01/2018	1858342.5	.5	1858342	CORE-STEPS
SBS	HMTD ENGINEERING PVT. LTD.-NAVI MUMBAI	RBI MUMBAI	CANARA BANK-CNRB0001624	1624261005318	01130417002749	26/02/2018	01130417700831	26/02/2018	816323	01/03/2018	0000086A	31/01/2018	225144	0	225144	CORE-STEPS
SBS	RESPONSIVE INDUSTRIES LTD-MUMBAI	RBI MUMBAI	UNION BANK OF INDIA-UBIN0549584	495805010033061	01130417002750	26/02/2018	01130417700832	26/02/2018	816323	01/03/2018	1621-A	20/11/2017	88898.01	.01	88898	CORE-STEPS
SBS	RESPONSIVE INDUSTRIES LTD-MUMBAI	RBI MUMBAI	UNION BANK OF INDIA-UBIN0549584	495805010033061	01130417002751	26/02/2018	01130417700832	26/02/2018	816323	01/03/2018	1622-A	20/11/2017	88898.01	.01	88898	CORE-STEPS
SBS	RESPONSIVE INDUSTRIES LTD-MUMBAI	RBI MUMBAI	UNION BANK OF INDIA-UBIN0549584	495805010033061	01130417002752	26/02/2018	01130417700832	26/02/2018	816323	01/03/2018	1623-A	21/11/2017	82695.82	.82	82695	CORE-STEPS

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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	MORGANITE CRUCIBLE(INDIA)LTD	R B I MUMBAI	AXIS BANK-UTIB0000165	16501020000499	01130417002753	27/02/2018	01130417700835	28/02/2018	816326	05/03/2018	90008498	19/12/2017	61124	1222	59902	CORE- STEPS
SBN S	HIND ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010018121	01130417002754	27/02/2018	01130417700835	28/02/2018	816326	05/03/2018	5117	28/12/2017	20060	0	20060	CORE- STEPS
SBN S	COMM-TECH COMMERCIAL CORP.	R B I MUMBAI	BANK OF INDIA-BKID0000037	003720110000330	01130417002755	27/02/2018	01130417700835	28/02/2018	816326	05/03/2018	075	13/01/2018	291955.48	.48	291955	CORE- STEPS
SBN S	T. M. JAYALAKSHMI AND CO.	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065066	107021100000072	01130417002756	27/02/2018	01130417700835	28/02/2018	816326	05/03/2018	50	29/01/2018	74340	13546	60794	CORE- STEPS
SBN S	ASCO INDUSTRIES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010036938	01130417002757	27/02/2018	01130417700833	27/02/2018	816326	05/03/2018	26	29/01/2018	256110.76	.76	256110	CORE- STEPS
SBN S	SUPER STAR METAL WORKS	R B I MUMBAI	SYNDICATE BANK-SYNB0005057	50571010004631	01130417002758	27/02/2018	01130417700833	27/02/2018	816326	05/03/2018	24	22/01/2018	296021.26	.26	296021	CORE- STEPS
SBN S	RUSHABH TRADELINKS	R B I MUMBAI	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	811210175456	01130417002759	27/02/2018	01130417700833	27/02/2018	816326	05/03/2018	101	30/01/2018	30208	0	30208	CORE- STEPS
SBN S	MITTAL INDUSTRIES	R B I MUMBAI	PNB-PUNB0118600	1186009300013930	01130417002760	27/02/2018	01130417700833	27/02/2018	816326	05/03/2018	43	08/02/2018	5310	0	5310	CORE- STEPS
SBN S	V.M.ENTERPRISES.	R B I MUMBAI	HDFC BANK LTD-HDFC0000080	00802000006535	01130417002762	27/02/2018	01130417700833	27/02/2018	816326	05/03/2018	F.254/2017-18	22/02/2018	150450	0	150450	CORE- STEPS
SBN S	THREE STAR COMPANY	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003598	01130417002763	28/02/2018	01130417700836	28/02/2018	816326	05/03/2018	GST/104/17-18	17/01/2018	74340	0	74340	CORE- STEPS
SBN S	THREE STAR COMPANY	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003598	01130417002764	28/02/2018	01130417700836	28/02/2018	816326	05/03/2018	GST/118/17-18	27/01/2018	225509.76	.76	225509	CORE- STEPS
SBN S	THREE STAR COMPANY	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003598	01130417002765	28/02/2018	01130417700836	28/02/2018	816326	05/03/2018	GST/116/17-18	27/01/2018	225509.76	.76	225509	CORE- STEPS
SBN S	R.SONS ENTERPRISES	R B I MUMBAI	UCO BANK-UCBA0000153	01530200002830	01130417002766	05/03/2018	01130417700837	05/03/2018	816328	07/03/2018	001	22/08/2017	103132	6188	96944	CORE- STEPS
SBN S	PANACEA ALLOYS PVT. LTD.	R B I MUMBAI	ICICI BANK LTD-ICIC0000073	007305009717	01130417002767	05/03/2018	01130417700837	05/03/2018	816328	07/03/2018	A/PAPL/17-18/188	14/11/2017	497159.68	19886.68	477273	CORE- STEPS
SBN S	POLE STAR-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001747	30242164471	01130417002768	05/03/2018	01130417700837	05/03/2018	816328	07/03/2018	45	18/09/2017	86415.9	3326.9	83089	CORE- STEPS
SBN S	RELIANCE ELECTRICALS	R B I MUMBAI	BANK OF INDIA-BKID0000091	009130100020541	01130417002769	05/03/2018	01130417700838	05/03/2018	816328	07/03/2018	2017-18/11	09/10/2017	228800	0	228800	CORE- STEPS
SBN S	HIND INDUSTRIE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0539848	398404010018067	01130417002770	05/03/2018	01130417700838	05/03/2018	816328	07/03/2018	13/GST/17-18	20/02/2018	22903.8	2877.8	20026	CORE- STEPS
SBN S	SUPER STAR METAL WORKS	R B I MUMBAI	SYNDICATE BANK-SYNB0005057	50571010004631	01130417002771	05/03/2018	01130417700838	05/03/2018	816328	07/03/2018	23	22/01/2018	279300	0	279300	CORE- STEPS
SBN S	SUPER STAR METAL WORKS	R B I MUMBAI	SYNDICATE BANK-SYNB0005057	50571010004631	01130417002772	05/03/2018	01130417700838	05/03/2018	816328	07/03/2018	25	22/01/2018	192150	0	192150	CORE- STEPS
SBN S	COMM-TECH COMMERCIAL CORP.	R B I MUMBAI	BANK OF INDIA-BKID0000037	003720110000330	01130417002773	05/03/2018	01130417700838	05/03/2018	816328	07/03/2018	079	31/01/2018	179802.5	.5	179802	CORE- STEPS
SBN S	SHREEJI CASTING CORPORATION	R B I MUMBAI	ICICI BANK LTD-ICIC0006244	624405028076	01130417002774	05/03/2018	01130417700838	05/03/2018	816328	07/03/2018	31	24/01/2018	252525	0	252525	CORE- STEPS
SBN S	ANUPAM MARKETING PRIVATE LTD	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531537	315301010011148	01130417002775	05/03/2018	01130417700839	05/03/2018	816328	07/03/2018	1103A	28/10/2017	59946.22	.22	59946	CORE- STEPS
SBN S	EXCEL COMPOSITES PVT LTD	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280109	3000161206	01130417002776	05/03/2018	01130417700840	05/03/2018	816328	07/03/2018	039/GST/27	17/01/2018	1320989.25	.25	1320989	CORE- STEPS
SBN S	EXCEL COMPOSITES PVT LTD	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280109	3000161206	01130417002777	05/03/2018	01130417700840	05/03/2018	816328	07/03/2018	038/GST/277	17/01/2018	1320989.25	.25	1320989	CORE- STEPS
SBN S	WELDTech ENGINEERS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009678	30147010065	01130417002778	05/03/2018	01130417700841	05/03/2018	816328	07/03/2018	89	08/12/2017	8316000	0	8316000	CORE- STEPS
SBN S	WELDTech ENGINEERS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009678	30147010065	01130417002779	05/03/2018	01130417700841	05/03/2018	816328	07/03/2018	90	20/12/2017	8316000	166320	8149680	CORE- STEPS

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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	WELDTech ENGINEERS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009678	30147010065	01130417002780	05/03/2018	01130417700841	05/03/2018	816328	07/03/2018	93	22/12/2017	4158000	83160	4074840	CORE-STEP
SBN S	ANAND GAS SERVICE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280601	3279016669	01130417002781	05/03/2018	01130417700842	05/03/2018	816328	07/03/2018	028	28/12/2017	12695.04	.04	12695	CORE-STEP
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130417002782	05/03/2018	01130417700843	05/03/2018	816328	07/03/2018	2371	05/02/2018	1755.84	.84	1755	CORE-STEP
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130417002783	05/03/2018	01130417700843	05/03/2018	816328	07/03/2018	2372	08/02/2018	152928	0	152928	CORE-STEP
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130417002784	05/03/2018	01130417700843	05/03/2018	816328	07/03/2018	2370	08/12/2017	51448	387	51061	CORE-STEP
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130417002785	05/03/2018	01130417700843	05/03/2018	816328	07/03/2018	2367	05/02/2018	12970.56	.56	12970	CORE-STEP
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130417002786	05/03/2018	01130417700843	05/03/2018	816328	07/03/2018	2366	05/12/2017	7410.4	.4	7410	CORE-STEP
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130417002787	06/03/2018	01130417700844	06/03/2018	816329	09/03/2018	2354	05/02/2018	1858.5	.5	1858	CORE-STEP
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130417002788	06/03/2018	01130417700844	06/03/2018	816329	09/03/2018	2360	05/02/2018	12701.52	.52	12701	CORE-STEP
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130417002789	06/03/2018	01130417700844	06/03/2018	816329	09/03/2018	2361	05/02/2018	14455	0	14455	CORE-STEP
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130417002790	06/03/2018	01130417700844	06/03/2018	816329	09/03/2018	2362	05/02/2018	2711.64	.64	2711	CORE-STEP
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130417002791	06/03/2018	01130417700845	06/03/2018	816329	09/03/2018	2365	05/02/2018	5522.4	.4	5522	CORE-STEP
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130417002792	06/03/2018	01130417700845	06/03/2018	816329	09/03/2018	2364	05/02/2018	2771.82	.82	2771	CORE-STEP
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130417002793	06/03/2018	01130417700845	06/03/2018	816329	09/03/2018	2363	05/02/2018	5192	0	5192	CORE-STEP
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130417002794	06/03/2018	01130417700845	06/03/2018	816329	09/03/2018	2559	05/02/2018	14124.6	.6	14124	CORE-STEP
SBN S	RAJAT ENTERPRISES	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000019	019011300005425	01130417002795	06/03/2018	01130417700847	06/03/2018	816329	09/03/2018	124/2017	22/01/2018	59826	0	59826	CORE-STEP
SBN S	R M ENTERPRISES	R B I MUMBAI	VIJAYA BANK-VIJB0005064	506400301000109	01130417002796	06/03/2018	01130417700847	06/03/2018	816329	09/03/2018	462	25/01/2018	141010	0	141010	CORE-STEP
SBN S	SHAHHELL ENTERPRISE-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531847	318401010029889	01130417002797	06/03/2018	01130417700847	06/03/2018	816329	09/03/2018	G-9046	18/01/2018	51849.2	.2	51849	CORE-STEP
SBN S	KALTRO ENTERPRISES-AMBERNATH	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01130417002798	06/03/2018	01130417700847	06/03/2018	816329	09/03/2018	KE-0226	30/12/2017	169400	0	169400	CORE-STEP

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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	JOTRONIKS AUTOMATION	R B I MUMBAI	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050800675	01130417002799	06/03/2018	01130417700847	06/03/2018	816329	09/03/2018	027/17-18	05/02/2018	242195	0	242195	CORE- STEPS
SBN S	JAI GURU ENTERPRISES	R B I MUMBAI	STATE BANK OF INDIA-SBIN0017364	35024161814	01130417002800	06/03/2018	01130417700848	06/03/2018	816329	09/03/2018	JE/58	30/01/2018	241311	0	241311	CORE- STEPS
SBN S	TRINITY HOUSE INDIA PVT. LTD.	R B I MUMBAI	THE SARASWAT CO- OPERATIVE BANK LTD-SRCB0000019	019502100051788	01130417002801	06/03/2018	01130417700848	06/03/2018	816329	09/03/2018	PR/17/476/ 100%	18/01/2018	122635.04	.04	122635	CORE- STEPS
SBN S	NAFEES TRADERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130417002802	06/03/2018	01130417700848	06/03/2018	816329	09/03/2018	2127	24/01/2018	83190	0	83190	CORE- STEPS
SBN S	EMKAY ENTERPRISES	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0001245	124502000000298	01130417002803	06/03/2018	01130417700848	06/03/2018	816329	09/03/2018	163	05/02/2018	46080	0	46080	CORE- STEPS
SBN S	SURESH SYNTH CHEM IND PVT LTD	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100142	014240100000050	01130417002804	06/03/2018	01130417700848	06/03/2018	816329	09/03/2018	SSC/PL/44	07/02/2018	346500	6930	339570	CORE- STEPS
SBN S	BHARTI ENTERPRISES-MUMBAI	R B I MUMBAI	CORPORATION BANK-CORP0000058	510101002629304	01130417002805	06/03/2018	01130417700880	16/03/2018	816338	19/03/2018	7	15/12/2017	112000	0	112000	CORE- STEPS
SBN S	VENUS INDIA ENTERPRISES	R B I MUMBAI	ICICI BANK LTD-ICIC0000088	008805004318	01130417002806	06/03/2018	01130417700846	06/03/2018	816329	09/03/2018	V/1656	22/01/2018	39900	1596	38304	CORE- STEPS
SBN S	SARASAPANNA ENGINEERING AND TRADING CO-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000090	009030100000325	01130417002807	06/03/2018	01130417700848	06/03/2018	816329	09/03/2018	85/17	11/12/2017	240320	4806	235514	CORE- STEPS
SBN S	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01130417002808	06/03/2018	01130417700849	06/03/2018	816329	09/03/2018	489	18/01/2018	3068	0	3068	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.	R B I MUMBAI	THE SARASWAT CO- OPERATIVE BANK LTD-SRCB0000019	019502100051788	01130417002809	06/03/2018	01130417700850	06/03/2018	816329	09/03/2018	PR/17/321/ 2%	23/10/2017	20280.46	.46	20280	CORE- STEPS
SBN S	J. R. TRADERS	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0KHA636	0956250014234	01130417002810	07/03/2018	01130417700851	07/03/2018	816333	13/03/2018	BY-09	15/01/2018	120596	0	120596	CORE- STEPS
SBN S	MITTAL INDUSTRIES	R B I MUMBAI	PNB-PUNB0118600	1186009300013930	01130417002811	07/03/2018	01130417700851	07/03/2018	816333	13/03/2018	35	01/01/2018	121600	0	121600	CORE- STEPS
SBN S	MITTAL INDUSTRIES	R B I MUMBAI	PNB-PUNB0118600	1186009300013930	01130417002812	07/03/2018	01130417700851	07/03/2018	816333	13/03/2018	34	01/01/2018	175230	0	175230	CORE- STEPS
SBN S	UNIQUE ENGINEEGING COMPANY	R B I MUMBAI	ICICI BANK LTD-ICIC0000006	000605016492	01130417002813	07/03/2018	01130417700851	07/03/2018	816333	13/03/2018	150/17-18	05/01/2018	168000	0	168000	CORE- STEPS
SBN S	POWERICA LIMITED	R B I MUMBAI	IDBI BANK LTD-IBKL0000047	047102000003841	01130417002814	07/03/2018	01130417700852	07/03/2018	816333	13/03/2018	OPTTL171 8000800	13/11/2017	182728.5	3655.5	179073	CORE- STEPS
SBN S	POWERICA LIMITED	R B I MUMBAI	IDBI BANK LTD-IBKL0000047	047102000003841	01130417002815	07/03/2018	01130417700852	07/03/2018	816333	13/03/2018	OPTTL171 8000832	13/11/2017	86369.39	1727.39	84642	CORE- STEPS
SBN S	POWERICA LIMITED	R B I MUMBAI	IDBI BANK LTD-IBKL0000047	047102000003841	01130417002816	07/03/2018	01130417700852	07/03/2018	816333	13/03/2018	OPTTL171 8000836	13/11/2017	135445.36	2709.36	132736	CORE- STEPS
SBN S	POWERICA LIMITED	R B I MUMBAI	IDBI BANK LTD-IBKL0000047	047102000003841	01130417002817	07/03/2018	01130417700852	07/03/2018	816333	13/03/2018	OPTTL171 8000838	13/11/2017	187161.38	3743.38	183418	CORE- STEPS
SBN S	POWERICA LIMITED	R B I MUMBAI	IDBI BANK LTD-IBKL0000047	047102000003841	01130417002818	07/03/2018	01130417700852	07/03/2018	816333	13/03/2018	OPTTL17- 18000827	13/11/2017	178831.45	3577.45	175254	CORE- STEPS
SBN S	IMMENSE ENGINEERING WORKS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010037960	01130417002819	07/03/2018	01130417700853	07/03/2018	816333	13/03/2018	16/2017	22/11/2017	32794.14	7108.14	25686	CORE- STEPS
SBN S	SHASWAT STEEL WORKS PRIVATE LIMITED	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010037646	01130417002820	07/03/2018	01130417700853	07/03/2018	816333	13/03/2018	191/2017	26/12/2017	141891.76	5676.76	136215	CORE- STEPS
SBN S	R M ENTERPRISE-MUMBAI	R B I MUMBAI	VIJAYA BANK-VIJB0005064	506400301000109	01130417002821	07/03/2018	01130417700853	07/03/2018	816333	13/03/2018	463	25/01/2018	31326.76	627.76	30699	CORE- STEPS
SBN S	DENCORP	R B I MUMBAI	BANK OF INDIA-BKID0001244	124420110000745	01130417002822	07/03/2018	01130417700853	07/03/2018	816333	13/03/2018	DEN/B/05	27/12/2017	166199.04	3324.04	162875	CORE- STEPS
SBN S	POOJA INDUSTRIES-SINDHUDURG	R B I MUMBAI	DENA BANK-BKDN0471920	192013031048	01130417002823	07/03/2018	01130417700853	07/03/2018	816333	13/03/2018	093	01/11/2017	22962.8	.8	22962	CORE- STEPS

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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	AGROMACH SPARES CORPORATION	R B I MUMBAI	DENA BANK-BKDNOCIRCLE	000111002920	01130417002824	08/03/2018	01130417700854	08/03/2018	816335	15/03/2018	17-18/S-17991	19/05/2017	88722	0	88722	CORE-STEP S
SBN S	DIVABHI CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000032	01130417002825	08/03/2018	01130417700855	08/03/2018	816333	13/03/2018	GST/020/17-18	22/12/2017	146340	0	146340	CORE-STEP S
SBN S	DIVABHI CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000032	01130417002826	08/03/2018	01130417700855	08/03/2018	816333	13/03/2018	GST/013/17-18	22/12/2017	149580	0	149580	CORE-STEP S
SBN S	DIVABHI CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000032	01130417002827	08/03/2018	01130417700855	08/03/2018	816333	13/03/2018	GST/23/17-18	05/01/2018	146160	0	146160	CORE-STEP S
SBN S	DIVABHI CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000032	01130417002828	08/03/2018	01130417700855	08/03/2018	816333	13/03/2018	GST/07/17-18	22/12/2017	146340	0	146340	CORE-STEP S
SBN S	AAYUSHUBH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000034	01130417002829	08/03/2018	01130417700856	08/03/2018	816333	13/03/2018	GST/10/17-18	22/12/2017	149040	0	149040	CORE-STEP S
SBN S	AAYUSHUBH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000034	01130417002830	08/03/2018	01130417700856	08/03/2018	816333	13/03/2018	GST/08/17-18	22/12/2017	149040	0	149040	CORE-STEP S
SBN S	AAYUSHUBH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000034	01130417002831	08/03/2018	01130417700856	08/03/2018	816333	13/03/2018	GST/017/17-18	05/01/2018	149715	0	149715	CORE-STEP S
SBN S	AAYUSHUBH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000034	01130417002832	08/03/2018	01130417700857	08/03/2018	816333	13/03/2018	GST/22/17-18	19/01/2018	110925	0	110925	CORE-STEP S
SBN S	DIVOJ ENTERPRISE	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003857	01130417002833	08/03/2018	01130417700857	08/03/2018	816333	13/03/2018	GST/05/17-18	27/01/2018	240975	0	240975	CORE-STEP S
SBN S	DIVOJ ENTERPRISE	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003857	01130417002834	08/03/2018	01130417700857	08/03/2018	816333	13/03/2018	GST/04/17-18	27/01/2018	222075	0	222075	CORE-STEP S
SBN S	THREE STAR COMPANY-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003598	01130417002835	08/03/2018	01130417700857	08/03/2018	816333	13/03/2018	GST/115/17-18	27/01/2018	225509.76	.76	225509	CORE-STEP S
SBN S	PAT AND COMPANY-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000310	20106692946	01130417002836	08/03/2018	01130417700857	08/03/2018	816333	13/03/2018	1718/055	23/01/2018	20673.6	.6	20673	CORE-STEP S
SBN S	VENUS INDIA ENTERPRISES	R B I MUMBAI	ICICI BANK LTD-ICIC0000088	008805004318	01130417002837	09/03/2018	01130417700858	09/03/2018	816335	15/03/2018	V/436	12/02/2018	26196	0	26196	CORE-STEP S
SBN S	HMTD ENGINEERING PVT. LTD.-NAVI MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001624	1624261005318	01130417002838	09/03/2018	01130417700863	12/03/2018	816335	15/03/2018	0000106	25/02/2018	2851824	0	2851824	CORE-STEP S
SBN S	POWER ELECTRONICS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001209	60206739881	01130417002839	09/03/2018	01130417700859	09/03/2018	816330	09/03/2018	010	05/12/2017	96760	3870	92890	CORE-STEP S
SBN S	GMMCO LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000004	00040120000233	01130417002840	09/03/2018	01130417700859	09/03/2018	816330	09/03/2018	PS421701845	31/10/2017	42522.48	3402.48	39120	CORE-STEP S
SBN S	GMMCO LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000004	00040120000233	01130417002841	09/03/2018	01130417700859	09/03/2018	816330	09/03/2018	PS421702665	11/12/2017	292024.04	.04	292024	CORE-STEP S
SBN S	R M ENTERPRISES	R B I MUMBAI	VIJAYA BANK-VIJB0005064	506400301000109	01130417002842	09/03/2018	01130417700859	09/03/2018	816330	09/03/2018	467	02/02/2018	39398.4	.4	39398	CORE-STEP S
SBN S	R M ENTERPRISES	R B I MUMBAI	VIJAYA BANK-VIJB0005064	506400301000109	01130417002843	09/03/2018	01130417700859	09/03/2018	816330	09/03/2018	464	25/01/2018	40020.76	.76	40020	CORE-STEP S
SBN S	R M ENTERPRISES	R B I MUMBAI	VIJAYA BANK-VIJB0005064	506400301000109	01130417002844	09/03/2018	01130417700859	09/03/2018	816330	09/03/2018	465	25/01/2018	44615.8	.8	44615	CORE-STEP S
SBN S	TRADEWELL	R B I MUMBAI	CANARA BANK-CNRB0001389	1389256006257	01130417002845	09/03/2018	01130417700860	09/03/2018	816333	13/03/2018	GST/125/17-18	09/12/2017	152928	0	152928	CORE-STEP S
SBN S	DIVABHI CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000032	01130417002846	09/03/2018	01130417700860	09/03/2018	816333	13/03/2018	GST/019/17-18	22/12/2017	120600	0	120600	CORE-STEP S
SBN S	DIVABHI CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000032	01130417002847	09/03/2018	01130417700860	09/03/2018	816333	13/03/2018	GST/018/17-18	22/12/2017	146340	0	146340	CORE-STEP S
SBN S	DIVABHI CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000032	01130417002848	09/03/2018	01130417700860	09/03/2018	816333	13/03/2018	GST/08/17-18	22/12/2017	120600	0	120600	CORE-STEP S
SBN S	VENUS INDIA ENTERPRISES	R B I MUMBAI	ICICI BANK LTD-ICIC0000088	008805004318	01130417002849	09/03/2018	01130417700871	13/03/2018	816335	15/03/2018	VIE/437	12/02/2017	224200	0	224200	CORE-STEP S

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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	VENUS INDIA ENTERPRISES	R B I MUMBAI	ICICI BANK LTD-ICIC0000088	008805004318	01130417002850	09/03/2018	01130417700871	13/03/2018	816335	15/03/2018	V/1654	22/01/2018	57750	3465	54285	CORE-STEP S
SBN S	THREE STAR COMPANY	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003598	01130417002851	09/03/2018	01130417700862	09/03/2018	816335	15/03/2018	GST/114/17-18	27/01/2018	225509.76	.76	225509	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01130417002852	12/03/2018	01130417700864	12/03/2018	816335	15/03/2018	PR/17/413/98%	09/12/2017	158120.01	.01	158120	CORE-STEP S
SBN S	TRINITY HOUSE INDIA PVT. LTD.	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01130417002853	12/03/2018	01130417700865	12/03/2018	816335	15/03/2018	PR/17/444/5%	08/01/2018	44556.92	.92	44556	CORE-STEP S
SBN S	TRINITY HOUSE INDIA PVT. LTD.	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01130417002854	12/03/2018	01130417700866	12/03/2018	816335	15/03/2018	PR/17/389/5%	07/12/2017	29704.62	.62	29704	CORE-STEP S
SBN S	CHESSY KNOWLEDGE QUOTIENT PVT LTD-KOLKATA	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000322	4111566776	01130417002855	12/03/2018	01130417700867	12/03/2018	816335	15/03/2018	CKQ/17-18/KOL	10/08/2017	2378.01	238.01	2140	CORE-STEP S
SBN S	MARINE ENGINEERING & EQUIPMENT CO	R B I MUMBAI	BANK OF BARODA-BARB0KHANDB	12900200000416	01130417002856	12/03/2018	01130417700867	12/03/2018	816335	15/03/2018	M-191/17-18	30/01/2018	37422	0	37422	CORE-STEP S
SBN S	SHAHHELL ENTERPRISE-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531847	318401010029889	01130417002857	12/03/2018	01130417700867	12/03/2018	816335	15/03/2018	G- 9054	31/01/2018	11621.82	232.82	11389	CORE-STEP S
SBN S	RAJAT ENTERPRISES	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000019	019011300005425	01130417002858	12/03/2018	01130417700867	12/03/2018	816335	15/03/2018	125/2017	22/01/2018	14514	0	14514	CORE-STEP S
SBN S	RAHUL TRADING COMPANY	R B I MUMBAI	ICICI BANK LTD-ICIC00AJHCB	1006014000544	01130417002859	12/03/2018	01130417700867	12/03/2018	816335	15/03/2018	RTC/19	19/12/2017	73348.8	.8	73348	CORE-STEP S
SBN S	ORIENTAL VENEER PRODUCTS LTD-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100006791	01130417002860	12/03/2018	01130417700868	12/03/2018	816335	15/03/2018	706/17-18	17/02/2018	3724226.1	.1	3724226	CORE-STEP S
SBN S	NEHA ENTERPRISES-PUNE	R B I MUMBAI	PNB-PUNB0291900	2919002100015080	01130417002861	13/03/2018	01130417700875	15/03/2018	816336	16/03/2018	17-18/19	11/10/2017	26320	1579	24741	CORE-STEP S
SBN S	VASANTHA ADVANCED SYSTEMS	R B I MUMBAI	ANDHRA BANK-ANDB0001037	103713046009002	01130417002862	13/03/2018	01130417700869	13/03/2018	816335	15/03/2018	3592	31/01/2018	19599.3	.3	19599	CORE-STEP S
SBN S	VASANTHA ADVANCED SYSTEMS	R B I MUMBAI	ANDHRA BANK-ANDB0001037	103713046009002	01130417002863	13/03/2018	01130417700869	13/03/2018	816335	15/03/2018	3593	31/01/2018	56700	0	56700	CORE-STEP S
SBN S	TUSHAR ELECTRICALS	R B I MUMBAI	IDBI BANK LTD-IBKL0000467	467102000000912	01130417002864	13/03/2018	01130417700869	13/03/2018	816335	15/03/2018	012	28/02/2018	132160	0	132160	CORE-STEP S
SBN S	KAYBEE AGENCIES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065025	025034400000024	01130417002865	13/03/2018	01130417700869	13/03/2018	816335	15/03/2018	1715	09/02/2017	258656	0	258656	CORE-STEP S
SBN S	KAYBEE AGENCIES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065025	025034400000024	01130417002866	13/03/2018	01130417700869	13/03/2018	816335	15/03/2018	1714	09/02/2018	295000	0	295000	CORE-STEP S
SBN S	MICO METAL INDUSTRIES	R B I MUMBAI	BANK OF BARODA-BARB0KHETWA	040105000000017	01130417002867	13/03/2018	01130417700870	13/03/2018	816335	15/03/2018	MMI/150/2017	18/01/2018	1820862.72	138034.72	1682828	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01130417002868	13/03/2018	01130417700872	13/03/2018	816335	15/03/2018	3944	24/01/2018	4130	0	4130	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01130417002869	13/03/2018	01130417700872	13/03/2018	816335	15/03/2018	4411	14/02/2018	4130	0	4130	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01130417002870	13/03/2018	01130417700872	13/03/2018	816335	15/03/2018	2903	31/01/2018	2708.1	.1	2708	CORE-STEP S
SBN S	VIVID METRAWATT	R B I MUMBAI	BANK OF BARODA-BARB0VASEAS	25230200000983	01130417002871	14/03/2018	01130417700873	14/03/2018	816336	16/03/2018	53A	17/01/2018	36000	0	36000	CORE-STEP S
SBN S	CUMMINS INDIA LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000007	00070310000559	01130417002872	14/03/2018	01130417700874	14/03/2018	816335	15/03/2018	15017116854	14/10/2017	1136039.84	.84	1136039	CORE-STEP S
SBN S	SHAHHELL ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531847	318401010029889	01130417002873	14/03/2018	01130417700875	15/03/2018	816336	16/03/2018	G- 9044	16/01/2018	24190	968	23222	CORE-STEP S

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBN S	SHREE AMBEY METAL INDUSTRIES LIMITED	R B I MUMBAI	ICICI BANK LTD- ICIC0000578	057805001894	01130417002874	14/03/2018	01130417700875	15/03/2018	816336	16/03/2018	107	08/07/2017	3968.38	79.38	3889	CORE- STEPS
SBN S	REAL LIFE	R B I MUMBAI	ORIENTAL BANK OF COMMERCE- ORBC0100846	08461131000840	01130417002875	14/03/2018	01130417700875	15/03/2018	816336	16/03/2018	006	07/09/2017	50640.41	1013.41	49627	CORE- STEPS
SBN S	NARENDRA UDYOG-NASHIK	R B I MUMBAI	SBI-SBIN0005392	11322823814	01130417002876	14/03/2018	01130417700876	15/03/2018	816336	16/03/2018	100	11/01/2018	237368.8	.8	237368	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED	R B I MUMBAI	STATE BANK OF INDIA- SBIN004168	10374360383	01130417002877	14/03/2018	01130417700876	15/03/2018	816336	16/03/2018	MS0001001259	08/01/2018	120133.44	.44	120133	CORE- STEPS
SBN S	OKAY INDUSTRIES	R B I MUMBAI	STATE BANK OF INDIA- SBIN0007074	30065135349	01130417002878	14/03/2018	01130417700876	15/03/2018	816336	16/03/2018	RLY/8742/17-18	08/02/2018	1448916	0	1448916	CORE- STEPS
SBN S	OKAY INDUSTRIES	R B I MUMBAI	STATE BANK OF INDIA- SBIN0007074	30065135349	01130417002879	14/03/2018	01130417700876	15/03/2018	816336	16/03/2018	RLY/8741/17-18	08/02/2018	141750	0	141750	CORE- STEPS
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000012	0121001014818	01130417002880	15/03/2018	01130417700877	15/03/2018	816338	19/03/2018	2390	16/02/2018	23895	0	23895	CORE- STEPS
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000012	0121001014818	01130417002881	15/03/2018	01130417700877	15/03/2018	816338	19/03/2018	2391	08/02/2018	11044.8	.8	11044	CORE- STEPS
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000012	0121001014818	01130417002882	15/03/2018	01130417700877	15/03/2018	816338	19/03/2018	2392	09/02/2018	3658	0	3658	CORE- STEPS
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000012	0121001014818	01130417002883	15/03/2018	01130417700877	15/03/2018	816338	19/03/2018	2393	16/02/2018	4425	0	4425	CORE- STEPS
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000012	0121001014818	01130417002884	15/03/2018	01130417700877	15/03/2018	816338	19/03/2018	2397	27/02/2018	294127.06	.06	294127	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.	R B I MUMBAI	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01130417002885	15/03/2018	01130417700878	15/03/2018	816336	16/03/2018	PR/17/413/2%	09/12/2017	3226.93	.93	3226	CORE- STEPS
SBN S	RAKHANGI GAS SERVICE- MUMBAI	R B I MUMBAI	ICICI BANK LTD- ICIC0006985	698505600133	01130417002886	15/03/2018	01130417700879	15/03/2018	816336	16/03/2018	2907	31/01/2018	76.7	.7	76	CORE- STEPS
SBN S	THREE STAR COMPANY- MUMBAI	R B I MUMBAI	CANARA BANK- CNRB0001389	1389201003598	01130417002887	16/03/2018	01130417700880	16/03/2018	816338	19/03/2018	GST/105/17-18	09/01/2018	249984	0	249984	CORE- STEPS
SBN S	VENUS INDIA ENTERPRISES	R B I MUMBAI	ICICI BANK LTD- ICIC0000088	008805004318	01130417002888	16/03/2018	01130417700880	16/03/2018	816338	19/03/2018	V/426	06/09/2017	2449.92	147.92	2302	CORE- STEPS
SBN S	BHARTI ENTERPRISES- MUMBAI	R B I MUMBAI	CORPORATION BANK- CORP0000058	510101002629304	01130417002889	16/03/2018	01130417700880	16/03/2018	816338	19/03/2018	9	15/12/2017	112000	0	112000	CORE- STEPS
SBN S	HIND ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA- UBIN0537985	379801010018121	01130417002890	16/03/2018	01130417700881	16/03/2018	816338	19/03/2018	5157	14/02/2018	43785	0	43785	CORE- STEPS
SBN S	HIND ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA- UBIN0537985	379801010018121	01130417002891	16/03/2018	01130417700881	16/03/2018	816338	19/03/2018	5153	10/02/2018	61005	0	61005	CORE- STEPS
SBN S	HIND ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA- UBIN0537985	379801010018121	01130417002892	16/03/2018	01130417700881	16/03/2018	816338	19/03/2018	5158	14/02/2018	80535	0	80535	CORE- STEPS
SBN S	HIND ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA- UBIN0537985	379801010018121	01130417002893	16/03/2018	01130417700881	16/03/2018	816338	19/03/2018	5159	14/02/2018	167055	0	167055	CORE- STEPS
SBN S	PREMIER CONTROL SYSTEMS	R B I MUMBAI	ORIENTAL BANK OF COMMERCE- ORBC0101120	11201012000362	01130417002894	16/03/2018	01130417700881	16/03/2018	816338	19/03/2018	1182/18	08/02/2018	83160	0	83160	CORE- STEPS
SBN S	NAFEES TRADERS	R B I MUMBAI	UNION BANK OF INDIA- UBIN0537985	379801010296074	01130417002895	16/03/2018	01130417700882	16/03/2018	816338	19/03/2018	2158	16/02/2018	106200	0	106200	CORE- STEPS
SBN S	NAFEES TRADERS	R B I MUMBAI	UNION BANK OF INDIA- UBIN0537985	379801010296074	01130417002896	16/03/2018	01130417700882	16/03/2018	816338	19/03/2018	2156	16/02/2018	151689	0	151689	CORE- STEPS

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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	SHAHELL ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531847	318401010029889	01130417002897	16/03/2018	01130417700882	16/03/2018	816338	19/03/2018	G-9052	31/01/2018	66493	0	66493	CORE-STEP S
SBN S	SHAHELL ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531847	318401010029889	01130417002898	16/03/2018	01130417700882	16/03/2018	816338	19/03/2018	G-9051	31/01/2018	119180	0	119180	CORE-STEP S
SBN S	SAMARTH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256902004	01130417002899	16/03/2018	01130417700882	16/03/2018	816338	19/03/2018	SE/2039/17-18	17/01/2018	68322	0	68322	CORE-STEP S
SBN S	SAMARTH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256902004	01130417002900	16/03/2018	01130417700882	16/03/2018	816338	19/03/2018	SE/2041/17-18	17/01/2018	15760.08	.08	15760	CORE-STEP S
SBN S	INTERNATIONAL INDUSTRIAL CORPN	R B I MUMBAI	BANK OF INDIA-BKID0000035	003520100041488	01130417002901	16/03/2018	01130417700883	16/03/2018	816342	26/03/2018	018	22/02/2018	256542.72	.72	256542	CORE-STEP S
SBN S	JAI DURGA ASSOCIATES-THANE	R B I MUMBAI	CANARA BANK-CNRB0000218	0218201006104	01130417002902	16/03/2018	01130417700883	16/03/2018	816342	26/03/2018	PRINTING/17-18/1	28/02/2018	147028	0	147028	CORE-STEP S
SBN S	KENNAMETAL INDIA LIMITED-BANGALORE	R B I MUMBAI	ICICI BANK LTD-ICIC0000002	000205002572	01130417002903	16/03/2018	01130417700883	16/03/2018	816342	26/03/2018	BN1701058830	28/11/2017	227150	4543	222607	CORE-STEP S
SBN S	KYAR ENTERPRISES	R B I MUMBAI	AXIS BANK-UTIB0002597	916020059493130	01130417002904	16/03/2018	01130417700883	16/03/2018	816342	26/03/2018	KE/0005/17-18	09/11/2017	85050	0	85050	CORE-STEP S
SBN S	COSMOS CORPORATION	R B I MUMBAI	DENA BANK-BKDN0460629	062913023783	01130417002905	16/03/2018	01130417700883	16/03/2018	816342	26/03/2018	CC/488/18	01/03/2018	72122.4	.4	72122	CORE-STEP S
SBN S	COSMOS CORPORATION	R B I MUMBAI	DENA BANK-BKDN0460629	062913023783	01130417002906	16/03/2018	01130417700883	16/03/2018	816342	26/03/2018	CC/488-A/18	01/03/2018	14968.8	299.8	14669	CORE-STEP S
SBN S	Dellner India Private Limited-Chennai	R B I MUMBAI	AXIS BANK-UTIB0000016	909020041423703	01130417002908	16/03/2018	01130417700884	16/03/2018	816342	26/03/2018	IN1018100041	30/01/2018	5361562.5	.5	5361562	CORE-STEP S
SBN S	Dellner India Private Limited-Chennai	R B I MUMBAI	AXIS BANK-UTIB0000016	909020041423703	01130417002909	16/03/2018	01130417700884	16/03/2018	816342	26/03/2018	IN1018100045	31/01/2018	5361562.5	.5	5361562	CORE-STEP S
SBN S	Dellner India Private Limited-Chennai	R B I MUMBAI	AXIS BANK-UTIB0000016	909020041423703	01130417002910	16/03/2018	01130417700884	16/03/2018	816342	26/03/2018	IN1018100047	03/02/2018	5361562.5	.5	5361562	CORE-STEP S
SBN S	Dellner India Private Limited-Chennai	R B I MUMBAI	AXIS BANK-UTIB0000016	909020041423703	01130417002911	16/03/2018	01130417700885	16/03/2018	816342	26/03/2018	IN1018100042	30/01/2018	5361562.5	.5	5361562	CORE-STEP S
SBN S	Dellner India Private Limited-Chennai	R B I MUMBAI	AXIS BANK-UTIB0000016	909020041423703	01130417002912	16/03/2018	01130417700885	16/03/2018	816342	26/03/2018	IN1018100046	02/02/2018	5361562.5	.5	5361562	CORE-STEP S
SBN S	CUMMINS INDIA LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000007	00070310000559	01130417002913	16/03/2018	01130417700886	16/03/2018	816342	26/03/2018	15017115453	07/10/2017	795441.9	.9	795441	CORE-STEP S
SBN S	S. R. ELECTRONICS	R B I MUMBAI	BANK OF BARODA-BARB0ZAVERI	04230200001670	01130417002914	22/03/2018	01130417700887	22/03/2018	816342	26/03/2018	3148	22/01/2018	136290	0	136290	CORE-STEP S
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130417002915	22/03/2018	01130417700887	22/03/2018	816342	26/03/2018	2387	08/02/2018	36108	0	36108	CORE-STEP S
SBN S	J. R. TRADERS	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0KHA636	0956250014234	01130417002916	22/03/2018	01130417700887	22/03/2018	816342	26/03/2018	BY/06	20/02/2018	32910.2	1159.2	31751	CORE-STEP S
SBN S	COMM-TECH COMMERCIAL CORP.	R B I MUMBAI	BANK OF INDIA-BKID0000037	003720110000330	01130417002917	22/03/2018	01130417700887	22/03/2018	816342	26/03/2018	081	16/02/2018	11584.66	.66	11584	CORE-STEP S
SBN S	SHREYA TRADING CO	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000011	011013100000074	01130417002918	22/03/2018	01130417700888	22/03/2018	816342	26/03/2018	533	03/02/2018	5369	107	5262	CORE-STEP S
SBN S	KHOJ ENTERPRISES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065104	01402110002187	01130417002919	22/03/2018	01130417700888	22/03/2018	816342	26/03/2018	249	10/02/2018	18054	0	18054	CORE-STEP S
SBN S	SUPREMO METAL INDUSTRIES	R B I MUMBAI	SYNDICATE BANK-SYNB0005041	50571010002358	01130417002920	22/03/2018	01130417700888	22/03/2018	816342	26/03/2018	20	12/02/2018	33642	2019	31623	CORE-STEP S
SBN S	DIVABHI CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000032	01130417002921	23/03/2018	01130417700889	23/03/2018	816342	26/03/2018	GST/015/17-18	22/12/2017	146160	0	146160	CORE-STEP S
SBN S	AAYUSHUBH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000034	01130417002922	23/03/2018	01130417700889	23/03/2018	816342	26/03/2018	GST/014/17-18	23/12/2017	149715	0	149715	CORE-STEP S
SBN S	DIVABHI CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000032	01130417002923	23/03/2018	01130417700889	23/03/2018	816342	26/03/2018	GST/24/17-18	16/08/2017	120600	0	120600	CORE-STEP S

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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	AAYUSHUBH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000034	01130417002924	23/03/2018	01130417700889	23/03/2018	816342	26/03/2018	GST/01/1/17-18	22/12/2017	149040	0	149040	CORE-STEP S
SBN S	DIVABHI CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000032	01130417002925	23/03/2018	01130417700889	23/03/2018	816342	26/03/2018	GST/02/1/17-18	22/12/2017	120600	0	120600	CORE-STEP S
SBN S	DIVABHI CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000032	01130417002926	23/03/2018	01130417700889	23/03/2018	816342	26/03/2018	GST/09/17-18	22/12/2017	120600	0	120600	CORE-STEP S
SBN S	DIVABHI CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000032	01130417002927	23/03/2018	01130417700889	23/03/2018	816342	26/03/2018	GST/25/17-18	16/08/2017	146340	0	146340	CORE-STEP S
SBN S	PRAJAKTA ART-THANE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01130417002928	23/03/2018	01130417700890	23/03/2018	816342	26/03/2018	051	15/02/2018	172752	0	172752	CORE-STEP S
SBN S	PRAJAKTA ART-THANE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01130417002929	23/03/2018	01130417700890	23/03/2018	816342	26/03/2018	50	15/02/2018	172752	0	172752	CORE-STEP S
SBN S	VENUS INDIA ENTERPRISES	R B I MUMBAI	ICICI BANK LTD-ICIC0000088	008805004318	01130417002930	23/03/2018	01130417700891	23/03/2018	816342	26/03/2018	V/438	12/02/2018	53100	0	53100	CORE-STEP S
SBN S	DIVOJ ENTERPRISE	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003857	01130417002931	23/03/2018	01130417700891	23/03/2018	816342	26/03/2018	GST/10/17-18	08/02/2018	242707.5	.5	242707	CORE-STEP S
SBN S	MAA DURGA ENGINEERING WORKS	R B I MUMBAI	AXIS BANK-UTIB0000391	909020045149500	01130417002932	23/03/2018	01130417700892	23/03/2018	816342	26/03/2018	65/2017-18	03/01/2018	192906	3858	189048	CORE-STEP S
SBN S	MAA DURGA ENGINEERING WORKS	R B I MUMBAI	AXIS BANK-UTIB0000391	909020045149500	01130417002933	23/03/2018	01130417700892	23/03/2018	816342	26/03/2018	73/2017-18	02/02/2018	299880	5998	293882	CORE-STEP S
SBN S	RUBAKO PLASTIC WORKS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000416	68000579750	01130417002934	23/03/2018	01130417700892	23/03/2018	816342	26/03/2018	2096/17-18	09/02/2018	290185.6	3667.6	286518	CORE-STEP S
SBN S	P V DIES	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000018	051013200000089	01130417002936	23/03/2018	01130417700892	23/03/2018	816342	26/03/2018	PV/17/009	18/01/2018	13072.5	1307.5	11765	CORE-STEP S
SBN S	P C ENTERPRISE-GUJARAT	R B I MUMBAI	DENA BANK-BKDN0130885	088511031000	01130417002937	26/03/2018	01130417700893	26/03/2018	816345	28/03/2018	PC/20	15/03/2018	110872.8	.8	110872	CORE-STEP S
SBN S	PAT AND COMPANY	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000310	20106692946	01130417002938	26/03/2018	01130417700893	26/03/2018	816345	28/03/2018	1718/075	15/03/2018	103840	0	103840	CORE-STEP S
SBN S	PAT AND COMPANY	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000310	20106692946	01130417002939	26/03/2018	01130417700893	26/03/2018	816345	28/03/2018	1718/076	08/03/2018	111156	0	111156	CORE-STEP S
SBN S	PAT AND COMPANY	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000310	20106692946	01130417002940	26/03/2018	01130417700893	26/03/2018	816345	28/03/2018	1718/077	15/02/2018	156645	0	156645	CORE-STEP S
SBN S	RUBAKO PLASTIC WORKS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000416	68000579750	01130417002941	26/03/2018	01130417700894	26/03/2018	816345	28/03/2018	2090/17-18	25/01/2018	104727.36	2095.36	102632	CORE-STEP S
SBN S	ANKUR ELECTRONICS	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280595	1170090694	01130417002942	26/03/2018	01130417700894	26/03/2018	816345	28/03/2018	178	03/03/2018	203904	0	203904	CORE-STEP S
SBN S	ANKUR ELECTRONICS	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280595	1170090694	01130417002943	26/03/2018	01130417700894	26/03/2018	816345	28/03/2018	179	03/03/2018	61950	0	61950	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPN	R B I MUMBAI	BANK OF INDIA-BKID0000038	003830100000580	01130417002944	26/03/2018	01130417700894	26/03/2018	816345	28/03/2018	A-17-414	15/01/2018	292050	0	292050	CORE-STEP S
SBN S	COMM-TECH COMMERCIAL CORP.	R B I MUMBAI	BANK OF INDIA-BKID0000037	003720110000330	01130417002945	26/03/2018	01130417700895	26/03/2018	816345	28/03/2018	088	27/02/2018	46955.74	.74	46955	CORE-STEP S
SBN S	COMM-TECH COMMERCIAL CORP.	R B I MUMBAI	BANK OF INDIA-BKID0000037	003720110000330	01130417002946	26/03/2018	01130417700895	26/03/2018	816345	28/03/2018	085	21/02/2018	46838.92	.92	46838	CORE-STEP S
SBN S	COMM-TECH COMMERCIAL CORP.	R B I MUMBAI	BANK OF INDIA-BKID0000037	003720110000330	01130417002947	26/03/2018	01130417700895	26/03/2018	816345	28/03/2018	084	21/02/2018	58372.24	.24	58372	CORE-STEP S

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

SE CT ION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	UNITED CORPORATION	R B I MUMBAI	BANK OF INDIA-BKID0000105	010520100000784	01130417002948	26/03/2018	01130417700895	26/03/2018	816345	28/03/2018	013/17-18	16/02/2018	14750	0	14750	CORE-STEP S
SBN S	RUSHABH TRADELINKS	R B I MUMBAI	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	811210175456	01130417002949	26/03/2018	01130417700896	26/03/2018	816345	28/03/2018	103	23/02/2018	13275	0	13275	CORE-STEP S
SBN S	SHREENATHJI METALS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531600	316001010500334	01130417002950	26/03/2018	01130417700896	26/03/2018	816345	28/03/2018	144	22/01/2018	20650	0	20650	CORE-STEP S
SBN S	SUPREMO METAL INDUSTRIES	R B I MUMBAI	SYNDICATE BANK-SYNB0005041	50571010002358	01130417002951	26/03/2018	01130417700896	26/03/2018	816345	28/03/2018	19	12/02/2018	163800	2457	161343	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPN	R B I MUMBAI	BANK OF INDIA-BKID0000038	003830100000580	01130417002952	26/03/2018	01130417700896	26/03/2018	816345	28/03/2018	A-17/415	26/02/2018	282315	0	282315	CORE-STEP S
SBN S	S. R. ELECTRONICS	R B I MUMBAI	BANK OF BARODA-BARB0ZAVERI	04230200001670	01130417002953	26/03/2018	01130417700896	26/03/2018	816345	28/03/2018	3154	09/02/2018	13983	0	13983	CORE-STEP S
SBN S	VASANTHA ADVANCED SYSTEMS	R B I MUMBAI	ANDHRA BANK-ANDB0001037	103713046009002	01130417002954	27/03/2018	01130417700897	27/03/2018	816347	31/03/2018	825	29/08/2017	585900	35154	550746	CORE-STEP S
SBN S	VASANTHA ADVANCED SYSTEMS	R B I MUMBAI	ANDHRA BANK-ANDB0001037	103713046009002	01130417002955	27/03/2018	01130417700897	27/03/2018	816347	31/03/2018	2681	30/11/2017	604800	60480	544320	CORE-STEP S
SBN S	INTERNATIONAL INDUSTRIAL CORPN	R B I MUMBAI	BANK OF INDIA-BKID0000035	003520100041488	01130417002956	27/03/2018	01130417700898	28/03/2018	816347	31/03/2018	019	01/03/2018	134225	0	134225	CORE-STEP S
SBN S	RAJAT ENTERPRISES-MUMBAI	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000019	019011300005425	01130417002957	27/03/2018	01130417700898	28/03/2018	816347	31/03/2018	128/2017	02/02/2018	282166.5	.5	282166	CORE-STEP S
SBN S	SHASWAT STEEL WORKS PRIVATE LIMITED	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010037646	01130417002958	27/03/2018	01130417700898	28/03/2018	816347	31/03/2018	193/2017	27/12/2017	43218	864	42354	CORE-STEP S
SBN S	SHASWAT STEEL WORKS PRIVATE LIMITED	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010037646	01130417002959	27/03/2018	01130417700898	28/03/2018	816347	31/03/2018	185/2017	18/12/2017	94447.08	483.08	93964	CORE-STEP S
SBN S	ANAND SONS CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0000204	0204256060418	01130417002960	27/03/2018	01130417700898	28/03/2018	816347	31/03/2018	25	19/02/2018	216382.5	12581.5	203801	CORE-STEP S
SBN S	SIDDHI VINAYAK ENTERPRISE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01130417002961	27/03/2018	01130417700899	28/03/2018	816347	31/03/2018	SVC/194/17-18	06/02/2018	116581.16	.16	116581	CORE-STEP S
SBN S	SAMARTH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256902004	01130417002962	27/03/2018	01130417700899	28/03/2018	816347	31/03/2018	SE/2037/17-18	03/01/2018	233050	0	233050	CORE-STEP S
SBN S	SAMARTH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256902004	01130417002965	27/03/2018	01130417700899	28/03/2018	816347	31/03/2018	SE/2040/17-18	17/01/2018	20650	0	20650	CORE-STEP S
SBN S	PACKING HOUSE	R B I MUMBAI	DENA BANK-BKDN0460629	062913023798	01130417002966	27/03/2018	01130417700899	28/03/2018	816347	31/03/2018	PH/KPC/54	15/01/2018	99120	3965	95155	CORE-STEP S
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01130417002967	27/03/2018	01130417700899	28/03/2018	816347	31/03/2018	R 854	25/01/2018	84047.86	3362.86	80685	CORE-STEP S
SBN S	PRO-ARC WELDING & CUTTING SYSTEMS P LTD.	R B I MUMBAI	CORPORATION BANK-CORP0000445	560101000005245	01130417002968	28/03/2018	01130417700903	28/03/2018	816347	31/03/2018	EX/17-18/02005	27/12/2017	40019.7	.7	40019	CORE-STEP S
SBN S	SYNTHETIC MOULDERS LIMITED	R B I MUMBAI	BANK OF BARODA-BARB0BURRAB	00270500000006	01130417002969	28/03/2018	01130417700903	28/03/2018	816347	31/03/2018	SML/0196/17-18	20/02/2018	701715	0	701715	CORE-STEP S
SBN S	S. R. ELECTRONICS	R B I MUMBAI	BANK OF BARODA-BARB0ZAVERI	04230200001670	01130417002970	28/03/2018	01130417700900	28/03/2018	816347	31/03/2018	3157	27/02/2018	242093.52	.52	242093	CORE-STEP S
SBN S	S. R. ELECTRONICS	R B I MUMBAI	BANK OF BARODA-BARB0ZAVERI	04230200001670	01130417002971	28/03/2018	01130417700900	28/03/2018	816347	31/03/2018	3162	09/03/2018	228920	0	228920	CORE-STEP S
SBN S	ASCO INDUSTRIES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010036938	01130417002972	28/03/2018	01130417700900	28/03/2018	816347	31/03/2018	32	07/03/2018	14868	0	14868	CORE-STEP S
SBN S	AVON STEEL	R B I MUMBAI	HDFC BANK LTD-HDFC0000626	06268020000021	01130417002973	28/03/2018	01130417700900	28/03/2018	816347	31/03/2018	236/17-18	05/03/2018	59000	0	59000	CORE-STEP S
SBN S	P V DIES	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000018	051013200000089	01130417002974	28/03/2018	01130417700901	28/03/2018	816347	31/03/2018	PV/017/012	12/03/2018	61220.26	5808.26	55412	CORE-STEP S

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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	P V DIES	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMITEDNSB0000018	051013200000089	01130417002975	28/03/2018	01130417700901	28/03/2018	816347	31/03/2018	PV/17/013	12/03/2018	35105	2608	32497	CORE- STEPS
SBN S	UNITED CORPORATION	R B I MUMBAI	BANK OF INDIA-BKID0000105	010520100000784	01130417002976	28/03/2018	01130417700901	28/03/2018	816347	31/03/2018	014/17-18	20/02/2018	64841	1297	63544	CORE- STEPS
SBN S	UNITED CORPORATION	R B I MUMBAI	BANK OF INDIA-BKID0000105	010520100000784	01130417002977	28/03/2018	01130417700901	28/03/2018	816347	31/03/2018	018/17-18	11/03/2018	32420.5	2224.5	30196	CORE- STEPS
SBN S	SIRJAM CORPORATION	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0001973	197302000000243	01130417002978	28/03/2018	01130417700902	28/03/2018	816347	31/03/2018	GST/17	15/03/2018	257374.52	.52	257374	CORE- STEPS
SBN S	SIRJAM CORPORATION	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0001973	197302000000243	01130417002979	28/03/2018	01130417700902	28/03/2018	816347	31/03/2018	GST/15	15/02/2018	4815.58	96.58	4719	CORE- STEPS
SBN S	REAL TRADERS	R B I MUMBAI	CORPORATION BANK-CORP0000474	047400201051004	01130417002980	28/03/2018	01130417700902	28/03/2018	816347	31/03/2018	RT/29/17-18	23/12/2017	18785.6	.6	18785	CORE- STEPS
SBN S	KRISHN RAJ INDUSTRIES-MUMBAI	R B I MUMBAI	THANE BHARAT SAHAKARI BANK LTD-TBSB0000008	008110000002091	01130417002981	28/03/2018	01130417700902	28/03/2018	816347	31/03/2018	KRI/03	19/03/2018	230643	9160	221483	CORE- STEPS
SBN S	PRASAD ENGINEERING TECHNOLOGIES PVT LTD-KOLKATA	R B I MUMBAI	CANARA BANK-CNRB0000323	0323201032147	01130417002982	28/03/2018	01130417700904	28/03/2018	816347	31/03/2018	122/17-18	21/11/2017	53100	0	53100	CORE- STEPS
SBN S	ANAND SONS CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0000204	0204256060418	01130417002983	28/03/2018	01130417700904	28/03/2018	816347	31/03/2018	23	19/02/2018	229257	0	229257	CORE- STEPS
SBN S	ANAND SONS CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0000204	0204256060418	01130417002984	28/03/2018	01130417700904	28/03/2018	816347	31/03/2018	26	19/02/2018	86376	0	86376	CORE- STEPS
SBN S	ANAND SONS CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0000204	0204256060418	01130417002985	28/03/2018	01130417700904	28/03/2018	816347	31/03/2018	27	19/02/2018	55224	0	55224	CORE- STEPS
SBN S	ANAND SONS CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0000204	0204256060418	01130417002986	28/03/2018	01130417700904	28/03/2018	816347	31/03/2018	24	19/02/2018	71400	0	71400	CORE- STEPS
SBN S	CUMMINS INDIA LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000007	000703100000559	01130417002987	28/03/2018	01130417700905	28/03/2018	816347	31/03/2018	15017115445	07/10/2017	702888.3	.3	702888	CORE- STEPS
SBN S	SUPER ENGINEERING WORKS	R B I MUMBAI	SBI-SBIN0012521	31498480487	01130417002988	28/03/2018	01130417700903	28/03/2018	816347	31/03/2018	SEW/049/17-18	21/02/2018	495600	0	495600	CORE- STEPS
SBN S	OM ENGINEERS AND FABRICATORS-THANE	R B I MUMBAI	BANK OF INDIA-BKID0001244	124420110000409	01130417002989	28/03/2018	01130417700903	28/03/2018	816347	31/03/2018	B/01	23/01/2018	41599.74	4160.74	37439	CORE- STEPS
SBN S	AXIS ENGINEERING CORPORATION	R B I MUMBAI	ICICI BANK LTD-ICIC0001787	1787055000008	01130417002990	28/03/2018	01130417700903	28/03/2018	816347	31/03/2018	AEC/17-18/0762	25/09/2017	43778	2626	41152	CORE- STEPS
SBN S	KRISHN RAJ INDUSTRIES-MUMBAI	R B I MUMBAI	THANE BHARAT SAHAKARI BANK LTD-TBSB0000008	008110000002091	01130417002991	28/03/2018	01130417700906	28/03/2018	816347	31/03/2018	KRI/06	19/03/2018	214803.76	4296.76	210507	CORE- STEPS
SBN S	NAINA SEMI CONDUCTOR LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0002649	039423200000766	01130417002992	28/03/2018	01130417700906	28/03/2018	816347	31/03/2018	1170	23/01/2018	22715	0	22715	CORE- STEPS
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130417002993	28/03/2018	01130417700906	28/03/2018	816347	31/03/2018	2396	27/02/2018	7947.3	.3	7947	CORE- STEPS
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130417002994	28/03/2018	01130417700906	28/03/2018	816347	31/03/2018	2398	27/02/2018	5161.32	.32	5161	CORE- STEPS
SBN S	KAYBEE AGENCIES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065025	025034400000024	01130417002996	28/03/2018	01130417700906	28/03/2018	816347	31/03/2018	1713	09/02/2018	105551	2111	103440	CORE- STEPS
SBN S	OMEX ENGINEERING INDUSTRIES	R B I MUMBAI	INDUSIND BANK LTD - INDB0000049	200004365001	01130417002997	28/03/2018	01130417700907	28/03/2018	816347	31/03/2018	141	02/02/2018	55440	0	55440	CORE- STEPS
SBN S	ANAND SONS CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0000204	0204256060418	01130417002998	28/03/2018	01130417700907	28/03/2018	816347	31/03/2018	20	31/01/2018	31132.5	.5	31132	CORE- STEPS
SBN S	SRI PRAKASH INDUSTRIALS CORPORATION-KOLKATA	R B I MUMBAI	ALLAHABAD BANK-ALLA0210494	20097576027	01130417002999	28/03/2018	01130417700907	28/03/2018	816347	31/03/2018	SIC/169/17-18	16/11/2017	72499.2	.2	72499	CORE- STEPS

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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	D.BACHUBHAI & BROTHERS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01130417003000	28/03/2018	01130417700907	28/03/2018	816347	31/03/2018	907	30/01/2018	49170.6	3933.6	45237	CORE-STEP S
SBN S	RECON ENGINEERING CO PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003681	11187418025	01130417003001	28/03/2018	01130417700908	28/03/2018	816347	31/03/2018	CR/584/PP 3638	11/01/2018	123480	0	123480	CORE-STEP S
SBN S	INDORAIL ENGINEERING-NAVI MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000117	011720100000237	01130417003002	28/03/2018	01130417700908	28/03/2018	816347	31/03/2018	03/I	22/01/2018	149270	8956	140314	CORE-STEP S
SBN S	ASCO INDUSTRIES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010036938	01130417003003	28/03/2018	01130417700908	28/03/2018	816347	31/03/2018	29	26/02/2018	55903.68	.68	55903	CORE-STEP S
SBN S	ANAND GAS SERVICE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280601	32790166669	01130417003005	29/03/2018	01130417700910	29/03/2018	816347	31/03/2018	1411	27/02/2018	15120.04	.04	15120	CORE-STEP S
SBN S	S. S. ENGINEERING	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0718400	7184002100001378	01130417003006	29/03/2018	01130417700911	29/03/2018	816347	31/03/2018	SSE/CR/00 1	24/02/2018	198450	7938	190512	CORE-STEP S
SBN S	SAMARTH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256902004	01130417003007	29/03/2018	01130417700911	29/03/2018	816347	31/03/2018	SE/2049/17 18	23/02/2018	372880	0	372880	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130417003008	29/03/2018	01130417700911	29/03/2018	816347	31/03/2018	2395	05/03/2018	26550	0	26550	CORE-STEP S
SBN S	PEP ELECTRONICS	R B I MUMBAI	PUNJAB AND SIND BANK-PSIB0000523	05231300034372	01130417003009	29/03/2018	01130417700911	29/03/2018	816347	31/03/2018	066	11/09/2017	78750	0	78750	CORE-STEP S
SBN S	R K ENGINEERING CORP.	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531537	315304010028490	01130417003010	29/03/2018	01130417700911	29/03/2018	816347	31/03/2018	4437	17/02/2018	75826.8	.8	75826	CORE-STEP S
SBN S	VARUN ELECTRODES PVT LTD-NEW DELHI	R B I MUMBAI	SBI-SBIN0000694	32432199788	01130417003011	29/03/2018	01130417700911	29/03/2018	816347	31/03/2018	1047	10/02/2018	283129.2	.2	283129	CORE-STEP S
SBN S	G.K.ENGINEERING CORPN.	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283244	1735543955	01130417003012	29/03/2018	01130417700912	29/03/2018	816347	31/03/2018	029/17-18	26/02/2018	49560	0	49560	CORE-STEP S
SBN S	NAFEES TRADERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130417003013	29/03/2018	01130417700912	29/03/2018	816347	31/03/2018	2168	01/03/2018	137824	0	137824	CORE-STEP S
SBN S	NAFEES TRADERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130417003014	29/03/2018	01130417700912	29/03/2018	816347	31/03/2018	2169	01/03/2018	134520	0	134520	CORE-STEP S
SBN S	V M ENTERPRISE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040245	54022334120	01130417003015	29/03/2018	01130417700912	29/03/2018	816347	31/03/2018	223	10/02/2018	78735.5	.5	78735	CORE-STEP S
SBN S	V M ENTERPRISE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040245	54022334120	01130417003016	29/03/2018	01130417700912	29/03/2018	816347	31/03/2018	222	10/02/2018	150700.16	.16	150700	CORE-STEP S
SBN S	SAMARTH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256902004	01130417003017	29/03/2018	01130417700913	29/03/2018	816347	31/03/2018	SE/2042/17 18	24/01/2018	11210	224	10986	CORE-STEP S
SBN S	SHAHELL ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531847	318401010029889	01130417003018	29/03/2018	01130417700913	29/03/2018	816347	31/03/2018	G- 9053	31/01/2018	10136.2	.2	10136	CORE-STEP S
SBN S	SHREE RAMNATH ENGINEERS-THANE	R B I MUMBAI	IDBI BANK LTD-IBKL0000117	0117102000018832	01130417003019	29/03/2018	01130417700913	29/03/2018	816347	31/03/2018	06	28/02/2018	141458.4	.4	141458	CORE-STEP S
SBN S	PRANAV INDUSTRIAL CORP	R B I MUMBAI	CANARA BANK-CNRB0002645	2645201005956	01130417003020	29/03/2018	01130417700913	29/03/2018	816347	31/03/2018	PIC/226	08/03/2018	19328.4	.4	19328	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01130417003021	29/03/2018	01130417700913	29/03/2018	816347	31/03/2018	PR/17/508/ 100	09/02/2018	298660.36	.36	298660	CORE-STEP S
SBN S	JOTRONIKS AUTOMATION	R B I MUMBAI	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050800675	01130417003022	29/03/2018	01130417700913	29/03/2018	816347	31/03/2018	029/17-18	05/03/2018	207680	0	207680	CORE-STEP S
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01130417003023	29/03/2018	01130417700914	29/03/2018	816347	31/03/2018	487	14/08/2017	136290	0	136290	CORE-STEP S
SBN S	NES TECH	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000193	1932000100111401	01130417003024	29/03/2018	01130417700914	29/03/2018	816347	31/03/2018	108	26/02/2018	4029.41	161.41	3868	CORE-STEP S
SBN S	SARASAPANNA ENGINEERING AND TRADING CO-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000090	009030100000325	01130417003026	29/03/2018	01130417700914	29/03/2018	816347	31/03/2018	113/18	06/02/2018	210748	4215	206533	CORE-STEP S

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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	SARASPANNA ENGINEERING AND TRADING CO-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000090	009030100000325	01130417003027	29/03/2018	01130417700914	29/03/2018	816347	31/03/2018	115/18	08/02/2018	130980	2620	128360	CORE-STEP S
SBN S	MOHINDRA ENTERPRISES-JALANDHAR	R B I MUMBAI	HDFC BANK LTD-HDFC0000046	00462320000980	01130417003028	29/03/2018	01130417700914	29/03/2018	816347	31/03/2018	ME/4539/2 F/BILL	29/12/2017	48321	4832	43489	CORE-STEP S
SBN S	migatronic india private ltd	R B I MUMBAI	IDBI BANK LTD-IBKL0000129	0129103000005616	01130417003029	29/03/2018	01130417700914	29/03/2018	816347	31/03/2018	MI/S-536/17-18	30/11/2017	179240.82	10754.82	168486	CORE-STEP S
SBN S	M J TRADERS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000144	30162690234	01130417003030	29/03/2018	01130417700915	30/03/2018	816347	31/03/2018	347/MJT/G/17-18	02/02/2018	105492	2110	103382	CORE-STEP S
SBN S	S V ENTERPRISES	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000007	007110100004375	01130417003032	30/03/2018	01130417700915	30/03/2018	816347	31/03/2018	01	07/03/2018	57584	0	57584	CORE-STEP S
SBN S	NIBBANA ENTERPRISES	R B I MUMBAI	UCO BANK-UCBA0001791	17910210002797	01130417003033	30/03/2018	01130417700915	30/03/2018	816347	31/03/2018	069	15/02/2018	194464	2334	192130	CORE-STEP S
SBN S	PACKING HOUSE	R B I MUMBAI	DENA BANK-BKDN0460629	062913023798	01130417003034	30/03/2018	01130417700915	30/03/2018	816347	31/03/2018	PH/84	08/03/2018	202449.06	4049.06	198400	CORE-STEP S
SBN S	R M ENTERPRISES	R B I MUMBAI	VIJAYA BANK-VIJB0005064	506400301000109	01130417003035	30/03/2018	01130417700915	30/03/2018	816347	31/03/2018	474	25/02/2018	225250.2	.2	225250	CORE-STEP S
SBN S	R M ENTERPRISES	R B I MUMBAI	VIJAYA BANK-VIJB0005064	506400301000109	01130417003036	30/03/2018	01130417700916	30/03/2018	816347	31/03/2018	475	25/02/2018	40356	0	40356	CORE-STEP S
SBN S	SHAHHELL ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531847	318401010029889	01130417003037	30/03/2018	01130417700916	30/03/2018	816347	31/03/2018	9064	22/02/2018	21004	0	21004	CORE-STEP S
SBN S	SAMARTH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256902004	01130417003038	30/03/2018	01130417700916	30/03/2018	816347	31/03/2018	SE/2048/17-18	15/02/2018	92807	0	92807	CORE-STEP S
SBN S	SAMARTH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256902004	01130417003039	30/03/2018	01130417700916	30/03/2018	816347	31/03/2018	SE/2051/17-18	28/02/2018	137588	13759	123829	CORE-STEP S
SBN S	RAJAT ENTERPRISES	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000019	019011300005425	01130417003040	30/03/2018	01130417700916	30/03/2018	816347	31/03/2018	135/2017	17/02/2018	75406.72	.72	75406	CORE-STEP S
SBN S	RAJAT ENTERPRISES	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000019	019011300005425	01130417003041	30/03/2018	01130417700916	30/03/2018	816347	31/03/2018	138/2017	01/03/2018	11788.2	.2	11788	CORE-STEP S
SBN S	RAJAT ENTERPRISES	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000019	019011300005425	01130417003042	30/03/2018	01130417700917	30/03/2018	816347	31/03/2018	132/2017	16/02/2018	42735.77	.77	42735	CORE-STEP S
SBN S	INTERNATIONAL INDUSTRIAL CORPN	R B I MUMBAI	BANK OF INDIA-BKID0000035	003520100041488	01130417003043	30/03/2018	01130417700917	30/03/2018	816347	31/03/2018	020	10/03/2018	110320	0	110320	CORE-STEP S
SBN S	TEKNO MARINE ENGINEERING CORPORATION	R B I MUMBAI	BANK OF INDIA-BKID0000035	003520110000641	01130417003044	30/03/2018	01130417700917	30/03/2018	816347	31/03/2018	005	10/03/2018	248272.64	.64	248272	CORE-STEP S
SBN S	RAHUL TRADING COMPANY	R B I MUMBAI	ICICI BANK LTD-ICIC00AJHCB	1006014000544	01130417003045	30/03/2018	01130417700917	30/03/2018	816347	31/03/2018	RTC/26	12/03/2018	22726.8	.8	22726	CORE-STEP S
SBN S	POWERFLEX INDUSTRIES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0541991	419901010036217	01130417003046	30/03/2018	01130417700917	30/03/2018	816347	31/03/2018	ISL-002959	16/02/2018	403404.24	.24	403404	CORE-STEP S
SBN S	POWERFLEX INDUSTRIES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0541991	419901010036217	01130417003047	30/03/2018	01130417700917	30/03/2018	816347	31/03/2018	ISL-002958	16/02/2018	93583.44	1872.44	91711	CORE-STEP S
SBN S	INDIA METAL PRODUCT-KANPUR	R B I MUMBAI	IDBI BANK LTD-IBKL0000898	0898651100000064	01130417003048	30/03/2018	01130417700918	30/03/2018	816347	31/03/2018	15	24/10/2017	33933.9	3393.9	30540	CORE-STEP S
SBN S	NES TECH	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000193	1932000100111401	01130417003049	30/03/2018	01130417700918	30/03/2018	816347	31/03/2018	NES/2018/02	30/01/2018	3780	0	3780	CORE-STEP S
SBN S	ESCORTS LIMITED FARIDABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013912	31228194735	01130417003050	30/03/2018	01130417700918	30/03/2018	816347	31/03/2018	1536-1	11/12/2017	54810	0	54810	CORE-STEP S
SBN S	ESCORTS LIMITED FARIDABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013912	31228194735	01130417003051	30/03/2018	01130417700918	30/03/2018	816347	31/03/2018	1764-1	12/01/2018	482737.5	.5	482737	CORE-STEP S
SBN S	KOLKATA ENGINEERING INDUSTRIES-HOWRAH	R B I MUMBAI	UCO BANK-UCBA0001060	10600210001103	01130417003052	30/03/2018	01130417700918	30/03/2018	816347	31/03/2018	KEI/17-18/020	08/01/2018	27090	0	27090	CORE-STEP S

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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	ENGINEERS COMBINE	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000040	01130417003053	30/03/2018	01130417700919	30/03/2018	816347	31/03/2018	62	01/03/2018	267624	0	267624	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION	R B I MUMBAI	DENA BANK-BKDN0CIRCLE	000111002920	01130417003054	30/03/2018	01130417700919	30/03/2018	816347	31/03/2018	MB/17-18/1835	07/02/2018	189980	0	189980	CORE-STEP S
SBN S	DIWAN SONS-MUMBAI	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000003	00321900005333	01130417003055	30/03/2018	01130417700919	30/03/2018	816347	31/03/2018	69	15/03/2018	88948.4	.4	88948	CORE-STEP S
SBN S	NANDA SALES CORPORATION	R B I MUMBAI	BANK OF INDIA-BKID0000126	012620110000041	01130417003056	30/03/2018	01130417700919	30/03/2018	816347	31/03/2018	NSC/133	12/02/2018	132992	0	132992	CORE-STEP S
SBN S	GORATU HITECH INDIA	R B I MUMBAI	IDBI BANK LTD-IBKL0000188	0188102000011972	01130417003057	30/03/2018	01130417700919	30/03/2018	816347	31/03/2018	17X18/S-237	22/02/2018	313619.22	6272.22	307347	CORE-STEP S
SBN S	B D BANSAL STEEL INDUSTRIES	R B I MUMBAI	CANARA BANK-CNRB0000229	0229261002695	01130417003058	30/03/2018	01130417700920	30/03/2018	816347	31/03/2018	124	03/02/2018	433830.6	.6	433830	CORE-STEP S
SBN S	MEDHA SERVO DRIVES PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004168	10374360383	01130417003059	30/03/2018	01130417700920	30/03/2018	816347	31/03/2018	MS0001001714	21/02/2018	77228.64	.64	77228	CORE-STEP S
SBN S	HARYANA CABLE INDUSTRIES	R B I MUMBAI	ICICI BANK LIMITED-ICIC0004144	629505500846	01130417003060	30/03/2018	01130417700920	30/03/2018	816347	31/03/2018	123	09/02/2018	53921.28	.28	53921	CORE-STEP S
SBN S	PAUL ENTERPRISE-HOWRAH	R B I MUMBAI	DENA BANK-BKDN0910223	022311023760	01130417003061	30/03/2018	01130417700920	30/03/2018	816347	31/03/2018	PE/052/17-18	22/11/2017	68250	0	68250	CORE-STEP S
SBN S	KUDOS ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000205	01130417003062	30/03/2018	01130417700920	30/03/2018	816347	31/03/2018	031/17-18	05/02/2018	245800	0	245800	CORE-STEP S
SBN S	SHUBHAM TRADERS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003858	01130417003063	31/03/2018	01130417700921	31/03/2018	816347	31/03/2018	GST/08/17-18	28/02/2018	139860	0	139860	CORE-STEP S
SBN S	SHUBHAM TRADERS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003858	01130417003064	31/03/2018	01130417700921	31/03/2018	816347	31/03/2018	GST/07/17-18	28/02/2018	139860	0	139860	CORE-STEP S
SBN S	SHUBHAM TRADERS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003858	01130417003065	31/03/2018	01130417700921	31/03/2018	816347	31/03/2018	GST/09/17-18	08/03/2018	128975	0	128975	CORE-STEP S
SBN S	SHUBHAM TRADERS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003858	01130417003066	31/03/2018	01130417700921	31/03/2018	816347	31/03/2018	GST/04/17-18	28/02/2018	139860	0	139860	CORE-STEP S
SBN S	SHUBHAM TRADERS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003858	01130417003067	31/03/2018	01130417700921	31/03/2018	816347	31/03/2018	GST/05/17-18	08/03/2018	139860	0	139860	CORE-STEP S
SBN S	SHUBHAM TRADERS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003858	01130417003068	31/03/2018	01130417700921	31/03/2018	816347	31/03/2018	GST/06/17-18	08/03/2018	139860	0	139860	CORE-STEP S
SBN S	DIVJOJ ENTERPRISE	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003857	01130417003069	31/03/2018	01130417700922	31/03/2018	816347	31/03/2018	GST/14/17-18	28/02/2018	128975	0	128975	CORE-STEP S
SBN S	DIVJOJ ENTERPRISE	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003857	01130417003070	31/03/2018	01130417700922	31/03/2018	816347	31/03/2018	GST/08/17-18	28/02/2018	112162.5	.5	112162	CORE-STEP S
SBN S	DIVJOJ ENTERPRISE	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003857	01130417003072	31/03/2018	01130417700922	31/03/2018	816347	31/03/2018	GST/18/17-18	08/03/2018	128975	0	128975	CORE-STEP S
SBN S	DIVJOJ ENTERPRISE	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003857	01130417003073	31/03/2018	01130417700922	31/03/2018	816347	31/03/2018	GST/17/17-18	28/02/2018	139860	0	139860	CORE-STEP S
SBN S	KUDOS ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000205	01130417003074	31/03/2018	01130417700925	31/03/2018	816347	31/03/2018	032/17-18	05/02/2018	243300	0	243300	CORE-STEP S
SBN S	KUDOS ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000205	01130417003075	31/03/2018	01130417700925	31/03/2018	816347	31/03/2018	033/17-18	05/02/2018	247744.95	.95	247744	CORE-STEP S
SBN S	RAJ INDUSTRIES	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000384	01130417003076	31/03/2018	01130417700925	31/03/2018	816347	31/03/2018	029/17-18	08/02/2018	15406.08	616.08	14790	CORE-STEP S
SBN S	RAJ INDUSTRIES	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000384	01130417003077	31/03/2018	01130417700925	31/03/2018	816347	31/03/2018	19/17-18	04/01/2018	56640	0	56640	CORE-STEP S
SBN S	RAJ INDUSTRIES	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000384	01130417003078	31/03/2018	01130417700925	31/03/2018	816347	31/03/2018	026/17-18	02/02/2018	249640.8	.8	249640	CORE-STEP S
SBN S	RAJ INDUSTRIES	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000384	01130417003079	31/03/2018	01130417700925	31/03/2018	816347	31/03/2018	027/17-18	02/02/2018	244730	0	244730	CORE-STEP S

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

SE CT I ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	PREMIER CONTROL SYSTEMS	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0101120	11201012000362	01130417003080	31/03/2018	01130417700926	31/03/2018	816347	31/03/2018	1186/18	18/03/2018	248980	4980	244000	CORE- STEPS
SBN S	HIND ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010018121	01130417003081	31/03/2018	01130417700926	31/03/2018	816347	31/03/2018	5163	20/02/2018	48384	0	48384	CORE- STEPS
SBN S	HIND ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010018121	01130417003082	31/03/2018	01130417700926	31/03/2018	816347	31/03/2018	5179	06/03/2018	81774	0	81774	CORE- STEPS
SBN S	HIND ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010018121	01130417003083	31/03/2018	01130417700926	31/03/2018	816347	31/03/2018	5180	06/03/2018	235056	0	235056	CORE- STEPS
SBN S	NAFEES TRADERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130417003084	31/03/2018	01130417700926	31/03/2018	816347	31/03/2018	2170	01/03/2018	123487	0	123487	CORE- STEPS
SBN S	NAFEES TRADERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130417003085	31/03/2018	01130417700926	31/03/2018	816347	31/03/2018	2159	20/02/2018	197650	0	197650	CORE- STEPS
SBN S	SAFE CORPORATION- SECUNDERABAD	R B I MUMBAI	UNITED BANK OF INDIA-UTBI05EC813	0625050038689	01130417003086	31/03/2018	01130417700924	31/03/2018	816347	31/03/2018	644	16/12/2017	19794.5	.5	19794	CORE- STEPS
SBN S	G.R.TRADERS	R B I MUMBAI	CANARA BANK- CNRB000102	0102285000004	01130417003087	31/03/2018	01130417700924	31/03/2018	816347	31/03/2018	GET/539	20/12/2017	39081.6	.6	39081	CORE- STEPS
SBN S	MICO METAL INDUSTRIES	R B I MUMBAI	BANK OF BARODA- BARBOKHETWA	04010500000017	01130417003088	31/03/2018	01130417700923	31/03/2018	816347	31/03/2018	MMI/150/2017	20/03/2018	95834.88	1917.88	93917	CORE- STEPS
SBN S	PAT AND COMPANY	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000310	20106692946	01130417003090	31/03/2018	01130417700927	31/03/2018	816347	31/03/2018	1718/078	26/02/2018	200250	0	200250	CORE- STEPS
SBN S	I.C.ELECTRICAL COMPANY PVT LTD-NEW DELHI	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0150400	1504008700002074	01130417003091	31/03/2018	01130417700928	31/03/2018	816347	31/03/2018	297/2017-18	08/03/2018	4470675.3	.3	4470675	CORE- STEPS
SBN S	WRITEZONE ADVERTISING- MUMBAI	R B I MUMBAI	STATE BANK OF INDIA- SBIN0008599	10271143999	01130417003092	31/03/2018	01130417700927	31/03/2018	816347	31/03/2018	038	07/02/2018	89208	0	89208	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION	R B I MUMBAI	DENA BANK- BKDN0CIRCLE	000111002920	01130417003094	31/03/2018	01130417700929	31/03/2018	816347	31/03/2018	MB/17-18/2313	20/03/2018	11725839.36	740579.36	10985260	CORE- STEPS
SBN S	ORIENTAL VENEER PRODUCTS LTD-MUMBAI	R B I MUMBAI	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000356	356500100006791	01130417003095	31/03/2018	01130417700930	31/03/2018	816347	31/03/2018	706/A/17-18	28/02/2018	196011.9	.9	196011	CORE- STEPS
SBN S	KNORR BREMSE INDIA PVT LTD	R B I MUMBAI	DEUTSCHE BANK AG- DEUT0796DEL	1045699000	01130417003096	31/03/2018	01130417700931	31/03/2018	816347	31/03/2018	1442-A	30/10/2017	115935.75	.75	115935	CORE- STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG- DEUT0796DEL	1045699000	01130417003097	31/03/2018	01130417700932	31/03/2018	816347	31/03/2018	2957	15/02/2018	165375	0	165375	CORE- STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG- DEUT0796DEL	1045699000	01130417003098	31/03/2018	01130417700932	31/03/2018	816347	31/03/2018	2776	08/02/2018	177000	0	177000	CORE- STEPS
SBN S	KHANDESH CORPORATION	R B I MUMBAI	BANK OF BARODA- BARB0JACOB	24480200000896	01130417003099	31/03/2018	01130417700933	31/03/2018	816347	31/03/2018	KC-13/17-18	13/03/2018	2618238	0	2618238	CORE- STEPS
SBN S	SUJANEEL ELECTRONIX	R B I MUMBAI	SYNDICATE BANK- SYN0003477	30283070003998	01130417003100	31/03/2018	01130417700934	31/03/2018	816347	31/03/2018	016	26/07/2017	66664.5	4000.5	62664	CORE- STEPS
SBN S	ESCORTS LIMITED	R B I MUMBAI	STATE BANK OF INDIA- SBIN0013912	31228194735	01130417003101	31/03/2018	01130417700934	31/03/2018	816347	31/03/2018	1105-I	29/09/2017	124232.47	12423.47	111809	CORE- STEPS
SBN S	ASCO INDUSTRIES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010036938	01130417003102	31/03/2018	01130417700935	31/03/2018	816347	31/03/2018	648	24/03/2017	143325	0	143325	CORE- STEPS
SBN S	Arya Infotech Solutions	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100371	037110110000701	01130418000001	05/04/2018	01130418700001	05/04/2018	816380	06/04/2018	GEM79947-328891-	14/03/2018	28488.15	.15	28488	CORE- STEPS
SBN S	DIVABHI CORPORATION	R B I MUMBAI	CANARA BANK- CNRB0001389	1389214000032	01130418000002	05/04/2018	01130418700002	05/04/2018	816389	17/04/2018	GST/06/17-18	22/12/2017	146340	0	146340	CORE- STEPS
SBN S	DIVABHI CORPORATION	R B I MUMBAI	CANARA BANK- CNRB0001389	1389214000032	01130418000003	05/04/2018	01130418700002	05/04/2018	816389	17/04/2018	GST/10/17-18	22/12/2017	149580	0	149580	CORE- STEPS
SBN S	DIVIJ ENTERPRISE	R B I MUMBAI	CANARA BANK- CNRB0001389	1389201003857	01130418000004	05/04/2018	01130418700002	05/04/2018	816389	17/04/2018	GST/16/17-18	28/02/2018	139860	0	139860	CORE- STEPS

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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	UNITED TRADING CORPORATION	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280593	1162094237	01130418000005	05/04/2018	01130418700003	05/04/2018	816389	17/04/2018	39/17	14/12/2017	44952	0	44952	CORE- STEPS
SBN S	UNITED TRADING CORPORATION	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280593	1162094237	01130418000006	05/04/2018	01130418700003	05/04/2018	816389	17/04/2018	18/17	11/09/2017	98751	0	98751	CORE- STEPS
SBN S	UNITED TRADING CORPORATION	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280593	1162094237	01130418000007	05/04/2018	01130418700003	05/04/2018	816389	17/04/2018	30/17	14/12/2017	45336	0	45336	CORE- STEPS
SBN S	T. M. JAYALAKSHMI AND CO.	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065066	107021100000072	01130418000008	06/04/2018	01130418700005	06/04/2018	816389	17/04/2018	65	16/03/2018	219655.8	9553.8	210102	CORE- STEPS
SBN S	AARADHYA INFRA	R B I MUMBAI	STATE BANK OF INDIA-SBIN001204	32358456094	01130418000009	06/04/2018	01130418700005	06/04/2018	816389	17/04/2018	024/17-18	08/08/2017	44431.8	3900.8	40531	CORE- STEPS
SBN S	SHREEJI CASTING CORPORATION	R B I MUMBAI	ICICI BANK LTD- ICIC0006244	624405028076	01130418000010	06/04/2018	01130418700005	06/04/2018	816389	17/04/2018	30	24/01/2018	186322.5	.5	186322	CORE- STEPS
SBN S	ESCORTS LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013912	31228194735	01130418000011	06/04/2018	01130418700004	06/04/2018	816392	19/04/2018	1987-1	15/02/2018	1047075.75	.75	1047075	CORE- STEPS
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130418000012	06/04/2018	01130418700005	06/04/2018	816389	17/04/2018	2368	02/11/2017	13098	262	12836	CORE- STEPS
SBN S	ESCORTS LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013912	31228194735	01130418000013	06/04/2018	01130418700004	06/04/2018	816392	19/04/2018	1987-2	15/02/2018	55109.25	.25	55109	CORE- STEPS
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130418000014	06/04/2018	01130418700005	06/04/2018	816389	17/04/2018	2385	08/02/2018	40356	807	39549	CORE- STEPS
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130418000015	06/04/2018	01130418700006	06/04/2018	816389	17/04/2018	2388	09/02/2018	12744	510	12234	CORE- STEPS
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130418000016	06/04/2018	01130418700006	06/04/2018	816389	17/04/2018	2389	09/02/2018	12202.38	488.38	11714	CORE- STEPS
SBN S	COMM-TECH COMMERCIAL CORP.	R B I MUMBAI	BANK OF INDIA-BKID0000037	003720110000330	01130418000017	06/04/2018	01130418700006	06/04/2018	816389	17/04/2018	101	05/03/2018	53867	431	53436	CORE- STEPS
SBN S	SARU SMELTING PRIVATE LIMITED-MEERUT	R B I MUMBAI	BANK OF BARODA-BARB0MEERUT	00790500000104	01130418000018	06/04/2018	01130418700006	06/04/2018	816389	17/04/2018	00209	16/02/2018	125080	2502	122578	CORE- STEPS
SBN S	REAL TRADERS	R B I MUMBAI	CORPORATION BANK-CORP0000474	047400201051004	01130418000019	06/04/2018	01130418700006	06/04/2018	816389	17/04/2018	RT/30/17-18	23/12/2017	14938.8	.8	14938	CORE- STEPS
SBN S	SMART TECHNOLOGY	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000028	002712100018512	01130418000020	06/04/2018	01130418700007	06/04/2018	816389	17/04/2018	SM/125	01/03/2018	301372	0	301372	CORE- STEPS
SBN S	FUSION FABRICATORS PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000406	04062020000936	01130418000021	06/04/2018	01130418700007	06/04/2018	816389	17/04/2018	664/2238	05/03/2018	249879	0	249879	CORE- STEPS
SBN S	RECON ENGINEERING CO PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003681	11187418025	01130418000022	06/04/2018	01130418700007	06/04/2018	816389	17/04/2018	CR670/PP-3626	05/02/2018	5643.75	.75	5643	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01130418000023	06/04/2018	01130418700007	06/04/2018	816389	17/04/2018	3320180100358	13/02/2018	49887.6	.6	49887	CORE- STEPS
SBN S	PUSHKER PAINT INDUSTRIES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0543721	437205010037069	01130418000024	06/04/2018	01130418700007	06/04/2018	816389	17/04/2018	PPI/1718/100/238	20/03/2018	193024	0	193024	CORE- STEPS
SBN S	ANAND SONS CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0000204	0204256060418	01130418000025	06/04/2018	01130418700008	06/04/2018	816389	17/04/2018	030	19/03/2018	35282	0	35282	CORE- STEPS
SBN S	ANAND SONS CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0000204	0204256060418	01130418000026	06/04/2018	01130418700008	06/04/2018	816389	17/04/2018	031	19/03/2018	102424	0	102424	CORE- STEPS
SBN S	ANAND SONS CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0000204	0204256060418	01130418000027	06/04/2018	01130418700008	06/04/2018	816389	17/04/2018	029	19/03/2018	58823	0	58823	CORE- STEPS
SBN S	ANAND SONS CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0000204	0204256060418	01130418000028	06/04/2018	01130418700008	06/04/2018	816389	17/04/2018	032	19/03/2018	177000	0	177000	CORE- STEPS

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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	RAJ INDUSTRIES	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000384	01130418000029	06/04/2018	01130418700009	06/04/2018	816389	17/04/2018	023/17-18	18/01/2018	243851.72	.72	243851	CORE-STEP
SBN S	KUDOS ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000205	01130418000030	06/04/2018	01130418700009	06/04/2018	816389	17/04/2018	026/17-18	28/01/2018	237144.6	.6	237144	CORE-STEP
SBN S	SAMARTH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256902004	01130418000031	06/04/2018	01130418700009	06/04/2018	816389	17/04/2018	SE/2044/17-18	07/02/2018	70092	0	70092	CORE-STEP
SBN S	SAMARTH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256902004	01130418000032	06/04/2018	01130418700009	06/04/2018	816389	17/04/2018	SE/2045/17-18	07/02/2018	7717.2	.2	7717	CORE-STEP
SBN S	REAL TRADERS	R B I MUMBAI	CORPORATION BANK-CORP0000474	047400201051004	01130418000033	06/04/2018	01130418700009	06/04/2018	816389	17/04/2018	RT-33/17-18	06/02/2018	36750	735	36015	CORE-STEP
SBN S	HIND ENTERPRISES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010018121	01130418000034	06/04/2018	01130418700009	06/04/2018	816389	17/04/2018	5161	15/02/2018	5923.6	237.6	5686	CORE-STEP
SBN S	SHASWAT STEEL WORKS PRIVATE LIMITED	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010037646	01130418000035	06/04/2018	01130418700010	06/04/2018	816389	17/04/2018	227/2017	02/02/2018	14280	286	13994	CORE-STEP
SBN S	RAJ INDUSTRIES	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000384	01130418000036	06/04/2018	01130418700010	06/04/2018	816389	17/04/2018	024/17-18	23/01/2018	139486.62	2790.62	136696	CORE-STEP
SBN S	RAJAT ENTERPRISES	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000019	019011300005425	01130418000037	06/04/2018	01130418700010	06/04/2018	816389	17/04/2018	129/2017	02/02/2018	9975	200	9775	CORE-STEP
SBN S	GORATU HITECH INDIA	R B I MUMBAI	IDBI BANK LTD-IBKL0000188	0188102000011972	01130418000038	06/04/2018	01130418700010	06/04/2018	816389	17/04/2018	17x18/S-236	22/02/2018	313619.22	6272.22	307347	CORE-STEP
SBN S	ELECTRO PLAST	R B I MUMBAI	SYNDICATE BANK-SYNB0008556	85561250000899	01130418000039	06/04/2018	01130418700010	06/04/2018	816389	17/04/2018	75	03/03/2018	159600	3192	156408	CORE-STEP
SBN S	SARASAPANNA ENGINEERING AND TRADING CO	R B I MUMBAI	BANK OF INDIA-BKID0000090	009030100000325	01130418000040	07/04/2018	01130418700012	09/04/2018	816389	17/04/2018	132/18	07/03/2018	28792	0	28792	CORE-STEP
SBN S	EXCEL ENGINEERS	R B I MUMBAI	BANK OF BARODA-BARB0AKURLI	20040200000468	01130418000041	07/04/2018	01130418700012	09/04/2018	816389	17/04/2018	EX/389	24/01/2018	37849.68	.68	37849	CORE-STEP
SBN S	RAJ INDUSTRIES	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000384	01130418000042	07/04/2018	01130418700012	09/04/2018	816389	17/04/2018	025/17-18	30/01/2018	363559.98	4910.98	358649	CORE-STEP
SBN S	KBS COMPUTERS PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000564	056405001065	01130418000043	07/04/2018	01130418700012	09/04/2018	816389	17/04/2018	191	24/11/2017	135700	0	135700	CORE-STEP
SBN S	EXCELLOUS SOLUTIONS	R B I MUMBAI	SBI-SBIN0001406	33991756995	01130418000044	07/04/2018	01130418700012	09/04/2018	816389	17/04/2018	ES/056/2018	26/02/2018	29324.8	.8	29324	CORE-STEP
SBN S	AAYUSHUBH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000034	01130418000045	07/04/2018	01130418700011	07/04/2018	816389	17/04/2018	GST/43/17-18	26/02/2018	142560	0	142560	CORE-STEP
SBN S	SHUBHAM TRADERS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003858	01130418000046	07/04/2018	01130418700011	07/04/2018	816389	17/04/2018	GST/10/17-18	26/03/2018	139860	0	139860	CORE-STEP
SBN S	DIVJOJ ENTERPRISE	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003857	01130418000047	07/04/2018	01130418700011	07/04/2018	816389	17/04/2018	GST/19/17-18	26/03/2018	128975	0	128975	CORE-STEP
SBN S	AMEX ENGINEERING WORKS	R B I MUMBAI	ALLAHABAD BANK-ALLA0211812	20814790903	01130418000048	07/04/2018	01130418700013	09/04/2018	816390	18/04/2018	AMEW/17-18/33	05/08/2017	28665	0	28665	CORE-STEP
SBN S	SHUBHAM TRADERS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003858	01130418000049	07/04/2018	01130418700011	07/04/2018	816389	17/04/2018	GST/12/17-18	26/03/2018	139860	0	139860	CORE-STEP
SBN S	SHUBHAM TRADERS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003858	01130418000050	07/04/2018	01130418700011	07/04/2018	816389	17/04/2018	GST/11/17-18	26/03/2018	139860	0	139860	CORE-STEP
SBN S	HYLOC HYDROTECHNIC PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004160	30042631309	01130418000051	07/04/2018	01130418700069	24/04/2018	816428	02/05/2018	3281	23/11/2017	225675	18054	207621	CORE-STEP
SBN S	AAYUSHUBH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000034	01130418000052	07/04/2018	01130418700011	07/04/2018	816389	17/04/2018	GST/42/17-18	26/03/2018	146160	0	146160	CORE-STEP
SBN S	EXCEL ENGINEERS	R B I MUMBAI	BANK OF BARODA-BARB0AKURLI	20040200000468	01130418000053	07/04/2018	01130418700013	09/04/2018	816390	18/04/2018	EX-396	03/03/2018	203904	0	203904	CORE-STEP
SBN S	MODI HITECH INDIA LIMITED-MEERUT	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0090200	0902002100034036	01130418000054	07/04/2018	01130418700013	09/04/2018	816390	18/04/2018	WE-17/1748	18/01/2018	220140.8	.8	220140	CORE-STEP
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01130418000055	09/04/2018	01130418700014	09/04/2018	816390	18/04/2018	3320170105471	09/10/2017	215759.25	.25	215759	CORE-STEP

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

SE CT I ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01130418000056	09/04/2018	01130418700014	09/04/2018	816390	18/04/2018	3320170105471-A	09/10/2017	11355.75	.75	11355	CORE-STEP S
SBN S	WELDTech ENGINEERS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009678	30147010065	01130418000057	09/04/2018	01130418700015	09/04/2018	816390	18/04/2018	092	22/12/2017	1207500	72450	1135050	CORE-STEP S
SBN S	NES TECH-MUMBAI.	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000193	1932000100111401	01130418000058	09/04/2018	01130418700016	09/04/2018	816390	18/04/2018	NES/2017/01	01/03/2018	18802	161	18641	CORE-STEP S
SBN S	AAYUSHUBH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000034	01130418000059	09/04/2018	01130418700017	09/04/2018	816390	18/04/2018	GST/44/17-18	26/03/2018	143640	0	143640	CORE-STEP S
SBN S	DIVOJ ENTERPRISE	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003857	01130418000060	09/04/2018	01130418700017	09/04/2018	816390	18/04/2018	GST/20/17-18	08/03/2018	139860	0	139860	CORE-STEP S
SBN S	AAYUSHUBH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000034	01130418000061	09/04/2018	01130418700017	09/04/2018	816390	18/04/2018	GST/39/17-18	17/03/2018	41580	0	41580	CORE-STEP S
SBN S	SHUBHAM TRADERS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003858	01130418000062	09/04/2018	01130418700017	09/04/2018	816390	18/04/2018	GST/13/17-18	26/03/2018	139860	0	139860	CORE-STEP S
SBN S	DIVOJ ENTERPRISE	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003857	01130418000063	09/04/2018	01130418700017	09/04/2018	816390	18/04/2018	GST/07/17-18	28/02/2018	123930	0	123930	CORE-STEP S
SBN S	TRADEWELL	R B I MUMBAI	CANARA BANK-CNRB0001389	1389256006257	01130418000064	09/04/2018	01130418700018	09/04/2018	816390	18/04/2018	760/17-18	30/06/2017	49396	0	49396	CORE-STEP S
SBN S	TRADEWELL	R B I MUMBAI	CANARA BANK-CNRB0001389	1389256006257	01130418000065	09/04/2018	01130418700018	09/04/2018	816390	18/04/2018	GST/87/17-18	28/02/2017	164964	0	164964	CORE-STEP S
SBN S	TRADEWELL	R B I MUMBAI	CANARA BANK-CNRB0001389	1389256006257	01130418000066	09/04/2018	01130418700018	09/04/2018	816390	18/04/2018	GST/174/17-18	20/02/2018	62451.2	.2	62451	CORE-STEP S
SBN S	THREE STAR COMPANY	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003598	01130418000067	09/04/2018	01130418700018	09/04/2018	816390	18/04/2018	GST/71/17-18	28/11/2017	162698.4	.4	162698	CORE-STEP S
SBN S	THREE STAR COMPANY	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003598	01130418000068	09/04/2018	01130418700018	09/04/2018	816390	18/04/2018	GST/93/17-18	16/12/2017	81349.2	.2	81349	CORE-STEP S
SBN S	SREE DURGA INDUSTRIES	R B I MUMBAI	ANDHRA BANK-ANDB0000211	021111011001688	01130418000069	10/04/2018	01130418700019	10/04/2018	816390	18/04/2018	SDI/CR/17-18/32	23/02/2018	55056.96	.96	55056	CORE-STEP S
SBN S	S. N. MONDAL AND CO.-HOWRAH	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0SAHC76	0917050016454	01130418000070	10/04/2018	01130418700019	10/04/2018	816390	18/04/2018	15/17-18(917)	18/12/2017	15738.04	1574.04	14164	CORE-STEP S
SBN S	PUSHKER PAINT INDUSTRIES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0543721	437205010037069	01130418000071	10/04/2018	01130418700020	10/04/2018	816392	19/04/2018	057	12/07/2017	208665.6	.6	208665	CORE-STEP S
SBN S	MOHINDRA ENTERPRISES	R B I MUMBAI	HDFC BANK LTD-HDFC0000046	00462320000980	01130418000072	10/04/2018	01130418700021	10/04/2018	816390	18/04/2018	ME/4539	24/12/2016	15434	0	15434	CORE-STEP S
SBN S	THREE STAR COMPANY	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003598	01130418000073	10/04/2018	01130418700022	10/04/2018	816390	18/04/2018	GST/80/17-18	09/03/2018	9345.6	.6	9345	CORE-STEP S
SBN S	DIVOJ ENTERPRISE	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003857	01130418000074	10/04/2018	01130418700022	10/04/2018	816390	18/04/2018	GST/15/17-18	28/02/2018	35000	0	35000	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01130418000075	10/04/2018	01130418700023	10/04/2018	816390	18/04/2018	4807	01/03/2018	4130	0	4130	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01130418000076	10/04/2018	01130418700023	10/04/2018	816390	18/04/2018	3286	28/02/2018	3044.4	.4	3044	CORE-STEP S
SBN S	EXCEL ENGINEERS	R B I MUMBAI	BANK OF BARODA-BARB0AKURLI	20040200000468	01130418000077	10/04/2018	01130418700024	10/04/2018	816392	19/04/2018	EX/394	08/03/2018	15930	0	15930	CORE-STEP S
SBN S	UNITED CORPORATION	R B I MUMBAI	BANK OF INDIA-BKID0000105	010520100000784	01130418000078	10/04/2018	01130418700024	10/04/2018	816392	19/04/2018	016/17-18	27/02/2018	14160	283	13877	CORE-STEP S
SBN S	UNITED CORPORATION	R B I MUMBAI	BANK OF INDIA-BKID0000105	010520100000784	01130418000079	10/04/2018	01130418700024	10/04/2018	816392	19/04/2018	017/17-18	27/02/2018	14160	283	13877	CORE-STEP S
SBN S	ANKUR ELECTRONICS	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280595	1170090694	01130418000080	10/04/2018	01130418700024	10/04/2018	816392	19/04/2018	167	20/02/2018	20885.06	418.06	20467	CORE-STEP S
SBN S	BALAJI ENTERPRISE	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0KHA636	0956250014261	01130418000081	10/04/2018	01130418700025	10/04/2018	816392	19/04/2018	BE-010	08/03/2018	155465	3109	152356	CORE-STEP S
SBN S	RELIANCE ELECTRICALS	R B I MUMBAI	BANK OF INDIA-BKID0000091	009130100020541	01130418000082	10/04/2018	01130418700025	10/04/2018	816392	19/04/2018	2018-19/01	02/04/2018	129800	0	129800	CORE-STEP S

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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	RELIANCE ELECTRICALS	R B I MUMBAI	BANK OF INDIA-BKID0000091	009130100020541	01130418000083	10/04/2018	01130418700025	10/04/2018	816392	19/04/2018	2018-19/02	02/04/2018	164020	0	164020	CORE-STEP S
SBN S	RELIANCE ELECTRICALS	R B I MUMBAI	BANK OF INDIA-BKID0000091	009130100020541	01130418000084	10/04/2018	01130418700025	10/04/2018	816392	19/04/2018	2018-19/03	02/04/2018	170156	0	170156	CORE-STEP S
SBN S	S. R. ELECTRONICS	R B I MUMBAI	BANK OF BARODA-BARB0ZAVERI	04230200001670	01130418000085	10/04/2018	01130418700025	10/04/2018	816392	19/04/2018	3159	05/03/2018	73750	1475	72275	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01130418000086	11/04/2018	01130418700026	11/04/2018	816394	20/04/2018	4965	16/03/2018	4130	0	4130	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01130418000087	11/04/2018	01130418700026	11/04/2018	816394	20/04/2018	3680	31/03/2018	3209.6	.6	3209	CORE-STEP S
SBN S	S. R. ELECTRONICS	R B I MUMBAI	BANK OF BARODA-BARB0ZAVERI	04230200001670	01130418000088	11/04/2018	01130418700027	11/04/2018	816394	20/04/2018	3160	05/03/2018	260072	5201	254871	CORE-STEP S
SBN S	KRISHN RAJ INDUSTRIES-MUMBAI	R B I MUMBAI	THANE BHARAT SAHAKARI BANK LTD-TBSB0000008	008110000002091	01130418000089	11/04/2018	01130418700027	11/04/2018	816394	20/04/2018	KRI/07	30/01/2018	50400	1008	49392	CORE-STEP S
SBN S	A.K. MOTIWALA.	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200022121998	01130418000090	11/04/2018	01130418700028	11/04/2018	816392	19/04/2018	238	01/03/2018	2132354.4	.4	2132354	CORE-STEP S
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01130418000091	12/04/2018	01130418700029	12/04/2018	816390	18/04/2018	3320170106569	20/12/2017	525183.75	55283.75	469900	CORE-STEP S
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01130418000092	12/04/2018	01130418700029	12/04/2018	816390	18/04/2018	3320170106569-A	20/12/2017	27641.25	.25	27641	CORE-STEP S
SBN S	KUDOS ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000205	01130418000093	12/04/2018	01130418700069	24/04/2018	816428	02/05/2018	025/17-18	20/01/2018	247552.2	4951.2	242601	CORE-STEP S
SBN S	SADIQ CONSTRUCTION	R B I MUMBAI	CORPORATION BANK-CORP0002130	5101010000961034	01130418000094	12/04/2018	01130418700066	23/04/2018	816397	25/04/2018	SC/03	01/03/2018	96878	0	96878	CORE-STEP S
SBN S	SADIQ CONSTRUCTION	R B I MUMBAI	CORPORATION BANK-CORP0002130	5101010000961034	01130418000095	12/04/2018	01130418700084	27/04/2018	816428	02/05/2018	SC-01	17/03/2018	232460	0	232460	CORE-STEP S
SBN S	KAYBEE AGENCIES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065025	025034400000024	01130418000096	12/04/2018	01130418700030	12/04/2018	816394	20/04/2018	1716	12/03/2018	293395.2	17604.2	275791	CORE-STEP S
SBN S	FAMOUS STEEL CORPORATION	R B I MUMBAI	DENA BANK-BKDN0450636	063613000039	01130418000097	12/04/2018	01130418700030	12/04/2018	816394	20/04/2018	FSC/51/17-18	22/03/2018	271526.86	.86	271526	CORE-STEP S
SBN S	INNOVATIVE ELECTRONICS & SYSTEM	R B I MUMBAI	ALLAHABAD BANK-ALLA0212325	50399723013	01130418000098	12/04/2018	01130418700030	12/04/2018	816394	20/04/2018	012	12/02/2018	176410	0	176410	CORE-STEP S
SBN S	H P ENTERPRISES	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040243	64089873953	01130418000099	12/04/2018	01130418700031	12/04/2018	816394	20/04/2018	98	12/02/2018	82234.2	.2	82234	CORE-STEP S
SBN S	UNITED CORPORATION	R B I MUMBAI	BANK OF INDIA-BKID0000105	010520100000784	01130418000100	12/04/2018	01130418700031	12/04/2018	816394	20/04/2018	028/17-18	30/03/2018	8253	0	8253	CORE-STEP S
SBN S	UNITED CORPORATION	R B I MUMBAI	BANK OF INDIA-BKID0000105	010520100000784	01130418000101	12/04/2018	01130418700031	12/04/2018	816394	20/04/2018	027/17-18	30/03/2018	14943.6	.6	14943	CORE-STEP S
SBN S	R SONS ENTERPRISES-Delhi	R B I MUMBAI	UCO BANK-UCBA0000153	01530200002830	01130418000102	12/04/2018	01130418700031	12/04/2018	816394	20/04/2018	032	23/02/2018	6018	0	6018	CORE-STEP S
SBN S	NES TECH-MUMBAI.	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000193	1932000100111401	01130418000103	12/04/2018	01130418700033	12/04/2018	816394	20/04/2018	NES/2017/02	01/03/2018	2686.86	269.86	2417	CORE-STEP S
SBN S	SCORODITE STAINLESS INDIA P. LTD.	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0784PBC	000028721950019	01130418000104	12/04/2018	01130418700032	12/04/2018	816394	20/04/2018	085	07/03/2018	1283696.04	128370.04	1155326	CORE-STEP S
SBN S	Dellner India Private Limited-Chennai	R B I MUMBAI	AXIS BANK-UTIB0000016	909020041423703	01130418000105	13/04/2018	01130418700034	13/04/2018	816394	20/04/2018	IN1018100077	23/02/2018	4932637.5	.5	4932637	CORE-STEP S
SBN S	Dellner India Private Limited-Chennai	R B I MUMBAI	AXIS BANK-UTIB0000016	909020041423703	01130418000106	13/04/2018	01130418700034	13/04/2018	816394	20/04/2018	IN1018100078	23/02/2018	4932637.5	.5	4932637	CORE-STEP S
SBN S	Dellner India Private Limited-Chennai	R B I MUMBAI	AXIS BANK-UTIB0000016	909020041423703	01130418000107	13/04/2018	01130418700034	13/04/2018	816394	20/04/2018	IN1018100079	23/02/2018	4718175	0	4718175	CORE-STEP S
SBN S	EXCEL COMPOSITES PVT LTD	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280109	3000161206	01130418000108	13/04/2018	01130418700040	16/04/2018	816394	20/04/2018	038/GST/277	17/01/2018	69525.75	.75	69525	CORE-STEP S

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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	THREE STAR COMPANY	R B I MUMBAI	CANARA BANK- CNRB0001389	1389201003598	01130418000109	16/04/2018	01130418700035	16/04/2018	816394	20/04/2018	GST/119/17-18	31/01/2018	110728.8	.8	110728	CORE- STEPS
SBN S	BHARTI ENTERPRISES	R B I MUMBAI	CORPORATION BANK- CORP0000058	510101002629304	01130418000110	16/04/2018	01130418700035	16/04/2018	816394	20/04/2018	16	18/02/2018	65372	0	65372	CORE- STEPS
SBN S	BHARTI ENTERPRISES	R B I MUMBAI	CORPORATION BANK- CORP0000058	510101002629304	01130418000111	16/04/2018	01130418700035	16/04/2018	816394	20/04/2018	12	11/01/2018	74930	0	74930	CORE- STEPS
SBN S	BHARTI ENTERPRISES	R B I MUMBAI	CORPORATION BANK- CORP0000058	510101002629304	01130418000112	16/04/2018	01130418700036	16/04/2018	816395	23/04/2018	19	19/02/2018	149975.64	.64	149975	CORE- STEPS
SBN S	BHARTI ENTERPRISES	R B I MUMBAI	CORPORATION BANK- CORP0000058	510101002629304	01130418000113	16/04/2018	01130418700036	16/04/2018	816395	23/04/2018	18	18/02/2018	149742	0	149742	CORE- STEPS
SBN S	PRAJAKTA ART-THANE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OP BANK LTD- SVCB0001007	200704180000870	01130418000114	16/04/2018	01130418700037	16/04/2018	816395	23/04/2018	052	15/02/2018	85550	0	85550	CORE- STEPS
SBN S	HMTD ENGINEERING PVT. LTD.- NAVI MUMBAI	R B I MUMBAI	CANARA BANK- CNRB0001624	1624261005318	01130418000115	16/04/2018	01130418700038	16/04/2018	816394	20/04/2018	HMTD/CR/106A	27/02/2018	150096	0	150096	CORE- STEPS
SBN S	VENUS INDIA ENTERPRISES	R B I MUMBAI	ICICI BANK LTD- ICIC0000088	008805004318	01130418000116	16/04/2018	01130418700039	16/04/2018	816395	23/04/2018	V/440	22/03/2018	224200	0	224200	CORE- STEPS
SBN S	VENUS INDIA ENTERPRISES	R B I MUMBAI	ICICI BANK LTD- ICIC0000088	008805004318	01130418000117	16/04/2018	01130418700039	16/04/2018	816395	23/04/2018	V/443	22/03/2018	69620	0	69620	CORE- STEPS
SBN S	VENUS INDIA ENTERPRISES	R B I MUMBAI	ICICI BANK LTD- ICIC0000088	008805004318	01130418000118	16/04/2018	01130418700039	16/04/2018	816395	23/04/2018	V/1663	22/03/2018	112100	0	112100	CORE- STEPS
SBN S	VENUS INDIA ENTERPRISES	R B I MUMBAI	ICICI BANK LTD- ICIC0000088	008805004318	01130418000119	16/04/2018	01130418700039	16/04/2018	816395	23/04/2018	V/442	22/03/2018	37760	0	37760	CORE- STEPS
SBN S	TIRUPATI PLASTOMATICS PVT. LTD. (UNIT-II)	R B I MUMBAI	BANK OF BARODA-	07100200000899	01130418000120	16/04/2018	01130418700057	20/04/2018	816395	23/04/2018	T-II/17-18/2062	12/02/2018	384090	1021	383069	CORE- STEPS
SBN S	HIND MEDICO PRODUCT	R B I MUMBAI	BANK OF INDIA- BKID0004031	403130110000036	01130418000121	16/04/2018	01130418700041	16/04/2018	816395	23/04/2018	HMP/388/17-18	20/01/2018	130390	0	130390	CORE- STEPS
SBN S	SARASPANNA ENGINEERING AND TRADING CO	R B I MUMBAI	BANK OF INDIA- BKID0000090	009030100000325	01130418000122	16/04/2018	01130418700041	16/04/2018	816395	23/04/2018	139/18	16/03/2018	186251.2	.2	186251	CORE- STEPS
SBN S	SAMARTH ENTERPRISES	R B I MUMBAI	CANARA BANK- CNRB0000210	0210256902004	01130418000123	16/04/2018	01130418700041	16/04/2018	816395	23/04/2018	SE/2050/17-18	28/02/2018	616668	0	616668	CORE- STEPS
SBN S	S.INTERATIONALS-MUMBAI	R B I MUMBAI	ICICI BANK LTD- ICIC0000323	032305002606	01130418000124	16/04/2018	01130418700042	16/04/2018	816394	20/04/2018	M/0143/CR/11915	11/01/2018	35280	0	35280	CORE- STEPS
SBN S	GORATU HITECH INDIA	R B I MUMBAI	IDBI BANK LTD- IBKL0000188	0188102000011972	01130418000125	16/04/2018	01130418700042	16/04/2018	816394	20/04/2018	17X18/S-235	22/02/2018	351075.96	7022.96	344053	CORE- STEPS
SBN S	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	R B I MUMBAI	STATE BANK OF INDIA- SBIN0007231	30198037123	01130418000126	16/04/2018	01130418700042	16/04/2018	816394	20/04/2018	376	28/12/2017	114059.4	.4	114059	CORE- STEPS
SBN S	BHASIN PACKARD ELECTRONICS PVT. LTD.- MOHALI	R B I MUMBAI	BANK OF INDIA- BKID0006200	620030100010207	01130418000127	16/04/2018	01130418700042	16/04/2018	816394	20/04/2018	00299	05/02/2018	235000.02	.02	235000	CORE- STEPS
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000012	0121001014818	01130418000128	17/04/2018	01130418700045	17/04/2018	816395	23/04/2018	2394	27/02/2018	13688	274	13414	CORE- STEPS
SBN S	ARHAM POLYCHEM PVT LTD	R B I MUMBAI	CORPORATION BANK- CORP0000152	015200201002745	01130418000129	17/04/2018	01130418700045	17/04/2018	816395	23/04/2018	APPL/13/179/17-1	11/01/2018	197060	3941	193119	CORE- STEPS
SBN S	NAFEES TRADERS	R B I MUMBAI	UNION BANK OF INDIA- UBIN0537985	379801010296074	01130418000130	17/04/2018	01130418700043	17/04/2018	816395	23/04/2018	2180	20/03/2018	134520	0	134520	CORE- STEPS
SBN S	NAFEES TRADERS	R B I MUMBAI	UNION BANK OF INDIA- UBIN0537985	379801010296074	01130418000131	17/04/2018	01130418700043	17/04/2018	816395	23/04/2018	2179	20/03/2018	212400	0	212400	CORE- STEPS
SBN S	UNITED CORPORATION	R B I MUMBAI	BANK OF INDIA- BKID0000105	010520100000784	01130418000132	17/04/2018	01130418700045	17/04/2018	816395	23/04/2018	021/17-18	23/02/2018	14926.8	.8	14926	CORE- STEPS
SBN S	UNITED CORPORATION	R B I MUMBAI	BANK OF INDIA- BKID0000105	010520100000784	01130418000133	17/04/2018	01130418700045	17/04/2018	816395	23/04/2018	022/17-18	23/03/2018	14962.5	.5	14962	CORE- STEPS

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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	INDORAIL ENGINEERING	R B I MUMBAI	BANK OF INDIA-BKID0000117	011720100000237	01130418000134	17/04/2018	01130418700043	17/04/2018	816395	23/04/2018	05 I	31/01/2018	177566.4	10654.4	166912	CORE-STEP S
SBN S	UNITED CORPORATION	R B I MUMBAI	BANK OF INDIA-BKID0000105	010520100000784	01130418000135	17/04/2018	01130418700046	17/04/2018	816395	23/04/2018	023/17-18	23/02/2018	14954.1	.1	14954	CORE-STEP S
SBN S	UNITED CORPORATION	R B I MUMBAI	BANK OF INDIA-BKID0000105	010520100000784	01130418000136	17/04/2018	01130418700046	17/04/2018	816395	23/04/2018	024/17-18	23/03/2018	14928.9	.9	14928	CORE-STEP S
SBN S	UNITED CORPORATION	R B I MUMBAI	BANK OF INDIA-BKID0000105	010520100000784	01130418000137	17/04/2018	01130418700046	17/04/2018	816395	23/04/2018	025/17-18	23/03/2018	14976.16	.16	14976	CORE-STEP S
SBN S	PRANAV INDUSTRIAL CORP	R B I MUMBAI	CANARA BANK-CNRB0002645	2645201005956	01130418000139	17/04/2018	01130418700043	17/04/2018	816395	23/04/2018	PIC/02	02/04/2018	220778	0	220778	CORE-STEP S
SBN S	V M ENTERPRISE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040245	54022334120	01130418000140	17/04/2018	01130418700044	17/04/2018	816394	20/04/2018	273	22/03/2018	150700.16	.16	150700	CORE-STEP S
SBN S	BLACK LOTUS NANO TECHNOLOGIES-NAVI MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000367	0367651100000240	01130418000141	17/04/2018	01130418700044	17/04/2018	816394	20/04/2018	BLN/17-18/032	21/03/2018	223020	0	223020	CORE-STEP S
SBN S	SARASPANNA ENGINEERING AND TRADING CO	R B I MUMBAI	BANK OF INDIA-BKID0000090	009030100000325	01130418000142	17/04/2018	01130418700044	17/04/2018	816394	20/04/2018	142/18	21/03/2018	96288	0	96288	CORE-STEP S
SBN S	SHASWAT STEEL WORKS PRIVATE LIMITED	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010037646	01130418000143	17/04/2018	01130418700044	17/04/2018	816394	20/04/2018	247/2017	23/02/2018	151200	0	151200	CORE-STEP S
SBN S	SHASWAT STEEL WORKS PRIVATE LIMITED	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010037646	01130418000144	17/04/2018	01130418700044	17/04/2018	816394	20/04/2018	257/2017	03/03/2018	236197.5	.5	236197	CORE-STEP S
SBN S	UNITED CORPORATION	R B I MUMBAI	BANK OF INDIA-BKID0000105	010520100000784	01130418000145	17/04/2018	01130418700046	17/04/2018	816395	23/04/2018	015/17-18	26/02/2018	14986	0	14986	CORE-STEP S
SBN S	SHREE SHAKTI WELDTech PVT LTD	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01130418000146	17/04/2018	01130418700047	17/04/2018	816394	20/04/2018	75	20/03/2018	142636.52	.52	142636	CORE-STEP S
SBN S	ELASTOMER LINING WORKS-AMBERNATH	R B I MUMBAI	IDBI BANK LTD-IBKL0000457	457651100000019	01130418000147	18/04/2018	01130418700048	18/04/2018	816394	20/04/2018	ELW/17-18/0179-A	26/03/2018	97807.5	.5	97807	CORE-STEP S
SBN S	NEW VISHCO ENGINEERING WORKS	R B I MUMBAI	SYNDICATE BANK-SYNB0005017	50171250000619	01130418000148	19/04/2018	01130418700049	19/04/2018	816395	23/04/2018	NVE-007	16/04/2018	225120	7654	217466	CORE-STEP S
SBN S	COMM-TECH COMMERCIAL CORP.	R B I MUMBAI	BANK OF INDIA-BKID0000037	003720110000330	01130418000149	19/04/2018	01130418700049	19/04/2018	816395	23/04/2018	111	19/03/2018	16697	0	16697	CORE-STEP S
SBN S	COMM-TECH COMMERCIAL CORP.	R B I MUMBAI	BANK OF INDIA-BKID0000037	003720110000330	01130418000150	19/04/2018	01130418700049	19/04/2018	816395	23/04/2018	109	15/03/2018	175849.5	7034.5	168815	CORE-STEP S
SBN S	TRADEWELL	R B I MUMBAI	CANARA BANK-CNRB0001389	1389256006257	01130418000152	19/04/2018	01130418700049	19/04/2018	816395	23/04/2018	GST/88/17-18	28/11/2017	111675.2	.2	111675	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01130418000153	19/04/2018	01130418700050	19/04/2018	816394	20/04/2018	620	23/03/2018	3068	0	3068	CORE-STEP S
SBN S	ANAND SONS CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0000204	0204256060418	01130418000154	19/04/2018	01130418700051	19/04/2018	816395	23/04/2018	033	28/03/2018	230073.9	.9	230073	CORE-STEP S
SBN S	SAMARTH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256902004	01130418000155	19/04/2018	01130418700051	19/04/2018	816395	23/04/2018	SE/2056/17-18	07/03/2018	154344	0	154344	CORE-STEP S
SBN S	SAMARTH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256902004	01130418000156	19/04/2018	01130418700051	19/04/2018	816395	23/04/2018	SE/2052/17-18	03/03/2018	9072	0	9072	CORE-STEP S
SBN S	SAMARTH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256902004	01130418000157	19/04/2018	01130418700051	19/04/2018	816395	23/04/2018	SE/2054/17-18	03/03/2018	244201	0	244201	CORE-STEP S
SBN S	SAMARTH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256902004	01130418000158	19/04/2018	01130418700051	19/04/2018	816395	23/04/2018	SE/2053/17-18	03/03/2018	60888	0	60888	CORE-STEP S
SBN S	SAMARTH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256902004	01130418000159	19/04/2018	01130418700051	19/04/2018	816395	23/04/2018	SE/2043/17-18	30/01/2018	23010	920	22090	CORE-STEP S
SBN S	NAFEES TRADERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130418000160	19/04/2018	01130418700052	19/04/2018	816395	23/04/2018	2181	29/03/2018	114637	0	114637	CORE-STEP S
SBN S	ELECTRONICS MECHATRONIC SYSTEMS I PVT LTD-PUNE	R B I MUMBAI	BANK OF BARODA-BARB0SHIPOO	04510500000032	01130418000161	19/04/2018	01130418700052	19/04/2018	816395	23/04/2018	01650	16/02/2018	33038.82	.82	33038	CORE-STEP S
SBN S	RAGHAV ENTERPRISES-PALGHAR	R B I MUMBAI	SYNDICATE BANK-SYNB0005483	54831010000046	01130418000162	19/04/2018	01130418700052	19/04/2018	816395	23/04/2018	30	05/04/2018	75520	1510	74010	CORE-STEP S

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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	R M ENTERPRISES	R B I MUMBAI	VJAYA BANK-VIJB0005064	506400301000109	01130418000163	19/04/2018	01130418700052	19/04/2018	816395	23/04/2018	473	25/02/2018	188001.14	7520.14	180481	CORE-STEP S
SBN S	SHAHELL ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531847	318401010029889	01130418000164	19/04/2018	01130418700052	19/04/2018	816395	23/04/2018	GST-9079	23/03/2018	233014.6	.6	233014	CORE-STEP S
SBN S	ESCORTS LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013912	31228194735	01130418000165	19/04/2018	01130418700052	19/04/2018	816395	23/04/2018	1492-1	30/11/2017	124232.43	2485.43	121747	CORE-STEP S
SBN S	KUDOS ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000205	01130418000166	19/04/2018	01130418700053	19/04/2018	816395	23/04/2018	029/17-18	02/02/2018	81302	1626	79676	CORE-STEP S
SBN S	MOHINDRA ENTERPRISES	R B I MUMBAI	HDFC BANK LTD-HDFC0000046	00462320000980	01130418000167	19/04/2018	01130418700053	19/04/2018	816395	23/04/2018	ME-4985/IF/BIL L	31/01/2018	128926.8	2579.8	126347	CORE-STEP S
SBN S	NIBBANA ENTERPRISES	R B I MUMBAI	UCO BANK-UCBA0001791	17910210002797	01130418000168	19/04/2018	01130418700053	19/04/2018	816395	23/04/2018	NE/075	06/03/2018	7357.3	147.3	7210	CORE-STEP S
SBN S	P J INDUSTRIES-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460629	062913023825	01130418000169	19/04/2018	01130418700053	19/04/2018	816395	23/04/2018	PJ/29	29/03/2018	559629	0	559629	CORE-STEP S
SBN S	S.P.ENTERPRISES-MUMBAI	R B I MUMBAI	CORPORATION BANK-CORP0000430	510101002036958	01130418000171	19/04/2018	01130418700054	19/04/2018	816395	23/04/2018	1416	15/03/2018	234517.5	.5	234517	CORE-STEP S
SBN S	VENUS INDIA ENTERPRISES	R B I MUMBAI	ICICI BANK LTD-ICIC0000088	008805004318	01130418000172	19/04/2018	01130418700054	19/04/2018	816395	23/04/2018	V/441	22/03/2018	26550	0	26550	CORE-STEP S
SBN S	DIVOJ ENTERPRISE	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003857	01130418000173	20/04/2018	01130418700055	20/04/2018	816397	25/04/2018	GST/06/17-18	28/02/2018	112162.5	.5	112162	CORE-STEP S
SBN S	PAT AND COMPANY	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000310	20106692946	01130418000174	20/04/2018	01130418700055	20/04/2018	816397	25/04/2018	1819/010	09/04/2018	82836	0	82836	CORE-STEP S
SBN S	PAT AND COMPANY	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000310	20106692946	01130418000175	20/04/2018	01130418700055	20/04/2018	816397	25/04/2018	1819/006	09/04/2018	41834.24	.24	41834	CORE-STEP S
SBN S	PAT AND COMPANY	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000310	20106692946	01130418000176	20/04/2018	01130418700055	20/04/2018	816397	25/04/2018	1819/007	09/04/2018	20449.88	.88	20449	CORE-STEP S
SBN S	PAT AND COMPANY	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000310	20106692946	01130418000177	20/04/2018	01130418700056	20/04/2018	816397	25/04/2018	1819/003	06/04/2018	60888	0	60888	CORE-STEP S
SBN S	PAT AND COMPANY	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000310	20106692946	01130418000178	20/04/2018	01130418700056	20/04/2018	816397	25/04/2018	1819/011	09/04/2018	148680	0	148680	CORE-STEP S
SBN S	PAT AND COMPANY	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000310	20106692946	01130418000179	20/04/2018	01130418700056	20/04/2018	816397	25/04/2018	1819/012	09/04/2018	107722.2	.2	107722	CORE-STEP S
SBN S	PAT AND COMPANY	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000310	20106692946	01130418000180	20/04/2018	01130418700056	20/04/2018	816397	25/04/2018	1819/005	09/04/2018	64444.8	.8	64444	CORE-STEP S
SBN S	PAT AND COMPANY	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000310	20106692946	01130418000181	20/04/2018	01130418700056	20/04/2018	816397	25/04/2018	1819/009	09/04/2018	69169.24	.24	69169	CORE-STEP S
SBN S	SAMARTH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256902004	01130418000182	20/04/2018	01130418700057	20/04/2018	816395	23/04/2018	SE/2055/17-18	07/03/2018	22174.56	.56	22174	CORE-STEP S
SBN S	CONCORD CONTROL SYSTEMS PVT LTD	R B I MUMBAI	CANARA BANK-CNRB0004963	2534261000028	01130418000183	20/04/2018	01130418700058	20/04/2018	816395	23/04/2018	CCS/2017-18/0185	23/03/2018	2736585.2	.2	2736585	CORE-STEP S
SBN S	BHARTI ENTERPRISES-MUMBAI	R B I MUMBAI	CORPORATION BANK-CORP0000058	510101002629304	01130418000184	20/04/2018	01130418700060	20/04/2018	816397	25/04/2018	15	16/02/2018	96760	0	96760	CORE-STEP S
SBN S	S.P.ENTERPRISES-MUMBAI	R B I MUMBAI	CORPORATION BANK-CORP0000430	510101002036958	01130418000185	20/04/2018	01130418700060	20/04/2018	816397	25/04/2018	1425	02/04/2018	139827.16	.16	139827	CORE-STEP S

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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	ROOPSON ELECTRICALS-MUMBAI	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BANK-SVCB0000003	100320950000592	01130418000187	20/04/2018	01130418700059	20/04/2018	816395	23/04/2018	RE/2155	09/04/2018	1418065	0	1418065	CORE-STEP
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130418000188	21/04/2018	01130418700061	21/04/2018	816397	25/04/2018	2411	03/04/2018	14847	0	14847	CORE-STEP
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130418000189	21/04/2018	01130418700061	21/04/2018	816397	25/04/2018	2402	03/04/2018	4672.8	.8	4672	CORE-STEP
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130418000190	21/04/2018	01130418700061	21/04/2018	816397	25/04/2018	2407	03/04/2018	6930	0	6930	CORE-STEP
SBN S	S.P.ENTERPRISES-MUMBAI	R B I MUMBAI	CORPORATION BANK-CORP0000430	510101002036958	01130418000191	21/04/2018	01130418700062	21/04/2018	816397	25/04/2018	1427	02/04/2018	248731.02	.02	248731	CORE-STEP
SBN S	S.P.ENTERPRISES-MUMBAI	R B I MUMBAI	CORPORATION BANK-CORP0000430	510101002036958	01130418000192	21/04/2018	01130418700062	21/04/2018	816397	25/04/2018	1428	02/04/2018	202066.62	.62	202066	CORE-STEP
SBN S	DIVJOJ ENTERPRISE	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003857	01130418000193	21/04/2018	01130418700063	21/04/2018	816397	25/04/2018	GST/11/17-18	28/02/2018	128975	0	128975	CORE-STEP
SBN S	DIVJOJ ENTERPRISE	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003857	01130418000194	21/04/2018	01130418700063	21/04/2018	816397	25/04/2018	GST/09/17-18	06/03/2018	139860	0	139860	CORE-STEP
SBN S	DIVABHI CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000032	01130418000195	21/04/2018	01130418700063	21/04/2018	816397	25/04/2018	GST/016/17-18	22/12/2017	149580	0	149580	CORE-STEP
SBN S	THREE STAR COMPANY	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003598	01130418000196	21/04/2018	01130418700064	21/04/2018	816397	25/04/2018	GST/136/17-18	12/03/2018	142796.52	.52	142796	CORE-STEP
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01130418000197	21/04/2018	01130418700065	21/04/2018	816397	25/04/2018	1957	11/12/2017	75248.6	.6	75248	CORE-STEP
SBN S	PAT AND COMPANY	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000310	20106692946	01130418000198	21/04/2018	01130418700064	21/04/2018	816397	25/04/2018	1819/008	09/04/2018	74362.66	.66	74362	CORE-STEP
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01130418000199	21/04/2018	01130418700065	21/04/2018	816397	25/04/2018	2017	13/12/2017	79873.02	.02	79873	CORE-STEP
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01130418000200	21/04/2018	01130418700065	21/04/2018	816397	25/04/2018	1956	11/12/2017	87253.92	.92	87253	CORE-STEP
SBN S	AVON STEEL	R B I MUMBAI	HDFC BANK LTD-HDFC0000626	06268020000021	01130418000201	23/04/2018	01130418700071	24/04/2018	816428	02/05/2018	262/17-18	26/03/2018	498550	49855	448695	CORE-STEP
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130418000202	23/04/2018	01130418700067	23/04/2018	816397	25/04/2018	2420	16/04/2018	244979.32	.32	244979	CORE-STEP
SBN S	SHITAL ENTERPRISES	R B I MUMBAI	SBI-SBIN0000539	10512229649	01130418000203	23/04/2018	01130418700067	23/04/2018	816397	25/04/2018	001	09/04/2018	32450	3245	29205	CORE-STEP
SBN S	SUPREMO METAL INDUSTRIES	R B I MUMBAI	SYNDICATE BANK-SYNB0005041	50571010002358	01130418000204	23/04/2018	01130418700067	23/04/2018	816397	25/04/2018	26	31/03/2018	244387.5	4888.5	239499	CORE-STEP
SBN S	ASCO INDUSTRIES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010036938	01130418000205	23/04/2018	01130418700067	23/04/2018	816397	25/04/2018	33	22/03/2018	88205	2215	85990	CORE-STEP
SBN S	EXCEL COMPOSITES PVT. LTD.	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280109	3000161206	01130418000206	23/04/2018	01130418700068	23/04/2018	816428	02/05/2018	039/GST/27-A	17/01/2018	69525.75	.75	69525	CORE-STEP
SBN S	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01130418000208	24/04/2018	01130418700070	24/04/2018	816397	25/04/2018	3683	31/03/2018	53.1	.1	53	CORE-STEP
SBN S	BALAJI ENTERPRISE	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0KH636	0956250014261	01130418000209	24/04/2018	01130418700072	24/04/2018	816428	02/05/2018	BE-011	28/03/2018	14042	281	13761	CORE-STEP
SBN S	SAFE CORPORATION	R B I MUMBAI	ICICI BANK LTD-ICIC0001121	112105500741	01130418000210	24/04/2018	01130418700072	24/04/2018	816428	02/05/2018	773	17/01/2018	26868.6	531.6	26337	CORE-STEP
SBN S	GAURAV WIRE ROPES	R B I MUMBAI	INDIAN BANK-IDIB000B079	952928322	01130418000211	24/04/2018	01130418700073	24/04/2018	816428	02/05/2018	GER/17-18/564	13/03/2018	518492	0	518492	CORE-STEP

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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	PAVAN ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000008	000820100001756	01130418000212	25/04/2018	01130418700074	25/04/2018	816428	02/05/2018	1131	28/03/2018	8142	0	8142	CORE-STEP S
SBN S	PAVAN ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000008	000820100001756	01130418000213	25/04/2018	01130418700074	25/04/2018	816428	02/05/2018	1124	16/03/2018	1180	0	1180	CORE-STEP S
SBN S	DIVOJ ENTERPRISE	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003857	01130418000214	25/04/2018	01130418700075	25/04/2018	816428	02/05/2018	GST/12/17-18	28/02/2018	39996	0	39996	CORE-STEP S
SBN S	UNITED TRADING CORPORATION	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280593	1162094237	01130418000215	25/04/2018	01130418700075	25/04/2018	816428	02/05/2018	42/17	05/12/2017	66343	2654	63689	CORE-STEP S
SBN S	PRAJAKTA ART-THANE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01130418000216	25/04/2018	01130418700075	25/04/2018	816428	02/05/2018	055	17/03/2018	142240	0	142240	CORE-STEP S
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	R B I MUMBAI	SOUTH INDIAN BANK-SIBL0000263	0263073000002292	01130418000217	25/04/2018	01130418700076	25/04/2018	816426	27/04/2018	026/17-18	21/03/2018	148985.33	.33	148985	CORE-STEP S
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	R B I MUMBAI	SOUTH INDIAN BANK-SIBL0000263	0263073000002292	01130418000218	25/04/2018	01130418700076	25/04/2018	816426	27/04/2018	027/17-18	22/03/2018	148860.54	.54	148860	CORE-STEP S
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	R B I MUMBAI	SOUTH INDIAN BANK-SIBL0000263	0263073000002292	01130418000219	25/04/2018	01130418700076	25/04/2018	816426	27/04/2018	025/17-18	21/03/2018	149742	0	149742	CORE-STEP S
SBN S	PAT AND COMPANY	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000310	20106692946	01130418000220	25/04/2018	01130418700077	25/04/2018	816428	02/05/2018	1819/015	16/04/2018	116820	0	116820	CORE-STEP S
SBN S	PAT AND COMPANY	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000310	20106692946	01130418000221	25/04/2018	01130418700077	25/04/2018	816428	02/05/2018	1819/019	16/04/2018	104819.4	.4	104819	CORE-STEP S
SBN S	PAT AND COMPANY	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000310	20106692946	01130418000222	25/04/2018	01130418700077	25/04/2018	816428	02/05/2018	1819/016	16/04/2018	113132.5	.5	113132	CORE-STEP S
SBN S	PAT AND COMPANY	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000310	20106692946	01130418000223	25/04/2018	01130418700077	25/04/2018	816428	02/05/2018	1819/018	16/04/2018	113988	0	113988	CORE-STEP S
SBN S	LAXMI ENTERPRISES-THANE	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003013500000010	01130418000224	25/04/2018	01130418700078	25/04/2018	816428	02/05/2018	LE/127/2017-18	23/01/2018	465038	0	465038	CORE-STEP S
SBN S	PREMIER CONTROL SYSTEMS	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0101120	11201012000362	01130418000225	25/04/2018	01130418700078	25/04/2018	816428	02/05/2018	1183/18	08/02/2018	1444789.5	.5	1444789	CORE-STEP S
SBN S	PREMIER CONTROL SYSTEMS	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0101120	11201012000362	01130418000226	25/04/2018	01130418700078	25/04/2018	816428	02/05/2018	1184/18	08/02/2018	761100	30444	730656	CORE-STEP S
SBN S	BANBROS ENGINEERING PVT. LTD.	R B I MUMBAI	BANK OF BARODA-BARB0TRDSUR	165205000000009	01130418000227	25/04/2018	01130418700078	25/04/2018	816428	02/05/2018	BEPL/2017-18/351	06/01/2018	67597.48	.48	67597	CORE-STEP S
SBN S	MARINE ENGINEERING & EQUIPMENT CO	R B I MUMBAI	BANK OF BARODA-BARB0KHANDB	12900200000416	01130418000228	26/04/2018	01130418700079	26/04/2018	816428	02/05/2018	M-213/17-18	28/03/2018	15165.36	.36	15165	CORE-STEP S
SBN S	APEX ENGINEERING	R B I MUMBAI	HDFC BANK LTD-HDFC0000064	00642320004808	01130418000229	26/04/2018	01130418700079	26/04/2018	816428	02/05/2018	GST/17-18/012	12/09/2017	155400	3108	152292	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01130418000230	26/04/2018	01130418700080	26/04/2018	816428	02/05/2018	135	13/04/2018	3097.5	.5	3097	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01130418000231	26/04/2018	01130418700080	26/04/2018	816428	02/05/2018	13	03/04/2018	4130	0	4130	CORE-STEP S
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130418000234	26/04/2018	01130418700082	26/04/2018	816428	02/05/2018	2403	03/04/2018	3540	0	3540	CORE-STEP S
SBN S	MOHANS ENTERPRISE	R B I MUMBAI	BANK OF INDIA-BKID0000060	006020100001490	01130418000235	26/04/2018	01130418700082	26/04/2018	816428	02/05/2018	ME-5912	09/03/2018	131304.58	.58	131304	CORE-STEP S
SBN S	BALAJI ENTERPRISE	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0KHAG36	0956250014261	01130418000236	26/04/2018	01130418700082	26/04/2018	816428	02/05/2018	BE-008	28/03/2018	14750	0	14750	CORE-STEP S

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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	TIMKEN INDIA LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000087	00870310000020	01130418000237	27/04/2018	01130418700083	27/04/2018	816429	04/05/2018	95932265-A	28/12/2017	220944.97	.97	220944	CORE-STEPS
SBN S	SHASWAT STEEL WORKS PRIVATE LIMITED	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010037646	01130418000238	27/04/2018	01130418700084	27/04/2018	816428	02/05/2018	264/2017	13/03/2018	277032	0	277032	CORE-STEPS
SBN S	EXIDE INDUSTRIES LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000008	00080110000028	01130418000239	28/04/2018	01130418700085	28/04/2018	816431	08/05/2018	1117157241	24/03/2018	2903808	0	2903808	CORE-STEPS
SBN S	ANUPAM MARKETING PVT LTD-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531537	315301010011148	01130418000240	28/04/2018	01130418700086	28/04/2018	816429	04/05/2018	2911	30/03/2018	1894562.87	79771.87	1814791	CORE-STEPS
SBN S	SADIQ CONSTRUCTION	R B I MUMBAI	CORPORATION BANK-CORP0002130	510101000961034	01130418000241	02/05/2018	01130418700087	02/05/2018	816431	08/05/2018	SC/03	07/03/2018	136880	0	136880	CORE-STEPS
SBN S	RAJ ENTERPRISES	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000015	015100109652	01130418000242	02/05/2018	01130418700087	02/05/2018	816431	08/05/2018	489	24/02/2018	18880	0	18880	CORE-STEPS
SBN S	KALTRO ENTERPRISESAMBERNATH	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01130418000243	02/05/2018	01130418700087	02/05/2018	816431	08/05/2018	KE-0317	19/03/2018	48380	2903	45477	CORE-STEPS
SBN S	SADIQ CONSTRUCTION	R B I MUMBAI	CORPORATION BANK-CORP0002130	510101000961034	01130418000244	02/05/2018	01130418700087	02/05/2018	816431	08/05/2018	SC/04	12/04/2018	96212.48	.48	96212	CORE-STEPS
SBN S	JOTRONIKS AUTOMATION	R B I MUMBAI	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050800675	01130418000245	02/05/2018	01130418700087	02/05/2018	816431	08/05/2018	001/18-19	03/04/2018	18408	0	18408	CORE-STEPS
SBN S	RAJAT ENTERPRISES	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000019	019011300005425	01130418000246	02/05/2018	01130418700087	02/05/2018	816431	08/05/2018	130/2017	12/02/2018	221193	0	221193	CORE-STEPS
SBN S	NANDA SALES CORPORATION	R B I MUMBAI	BANK OF INDIA-BKID0000126	012620110000041	01130418000247	02/05/2018	01130418700088	02/05/2018	816431	08/05/2018	NSC/03	02/04/2018	207208	0	207208	CORE-STEPS
SBN S	NANDA SALES CORPORATION	R B I MUMBAI	BANK OF INDIA-BKID0000126	012620110000041	01130418000248	02/05/2018	01130418700088	02/05/2018	816431	08/05/2018	NSC/02	02/04/2018	175702	0	175702	CORE-STEPS
SBN S	RAIL UDYOG (ELASTIC FASTENING)	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280098	1104470824	01130418000249	02/05/2018	01130418700088	02/05/2018	816431	08/05/2018	RUEF/GST/003/401	27/02/2018	120153.6	.6	120153	CORE-STEPS
SBN S	RAIL UDYOG (ELASTIC FASTENING)	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280098	1104470824	01130418000250	02/05/2018	01130418700088	02/05/2018	816431	08/05/2018	RUEF/GST/002/400	03/04/2018	145152	0	145152	CORE-STEPS
SBN S	TECHNO MECH ENGINEERING.	R B I MUMBAI	ALLAHABAD BANK-ALLA0210925	50010904149	01130418000251	02/05/2018	01130418700089	02/05/2018	816431	08/05/2018	TME/B/28/17-18	21/03/2018	147000	5880	141120	CORE-STEPS
SBN S	ALTOS ELECTRONICS	R B I MUMBAI	ICICI BANK LTD-ICIC0000337	033705000463	01130418000252	02/05/2018	01130418700088	02/05/2018	816431	08/05/2018	556	10/01/2018	38841.6	.6	38841	CORE-STEPS
SBN S	PREMIER CONTROL SYSTEMS	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0101120	11201012000362	01130418000253	02/05/2018	01130418700088	02/05/2018	816431	08/05/2018	1178/18	08/01/2018	70558.1	.1	70558	CORE-STEPS
SBN S	S. R. ELECTRONICS	R B I MUMBAI	BANK OF BARODA-BARB0ZAVERI	04230200001670	01130418000254	02/05/2018	01130418700090	02/05/2018	816431	08/05/2018	3163	17/03/2018	251045	5021	246024	CORE-STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	R B I MUMBAI	SOUTH INDIAN BANK-SIBL0000263	0263073000002292	01130418000255	03/05/2018	01130418700091	04/05/2018	816431	08/05/2018	028/17-18	23/03/2018	112572	0	112572	CORE-STEPS
SBN S	RAJ INDUSTRIES	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000384	01130418000256	04/05/2018	01130418700092	04/05/2018	816431	08/05/2018	022/17-18	15/01/2018	32532.6	.6	32532	CORE-STEPS
SBN S	V R ELECTRONICS	R B I MUMBAI	ANDHRA BANK-ANDB0001565	156513100000104	01130418000257	04/05/2018	01130418700092	04/05/2018	816431	08/05/2018	VRE/S/19	17/08/2017	191520	11491	180029	CORE-STEPS
SBN S	FRONTIER SPRINGS LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0008971	10203715379	01130418000258	04/05/2018	01130418700092	04/05/2018	816431	08/05/2018	GST-397	27/02/2018	259467.84	.84	259467	CORE-STEPS
SBN S	IMPEX ENGINEERING WORKS	R B I MUMBAI	BANK OF BARODA-BARB0HOWRAH	00410500000038	01130418000259	04/05/2018	01130418700093	04/05/2018	816433	10/05/2018	IEW/G/096/17-18	08/11/2017	84000	8400	75600	CORE-STEPS
SBN S	G K ENGINEERING CORPN	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283244	1735543955	01130418000260	05/05/2018	01130418700094	05/05/2018	816433	10/05/2018	001/2018-19	16/04/2018	71295	0	71295	CORE-STEPS
SBN S	RAJ INDUSTRIES	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000384	01130418000261	05/05/2018	01130418700094	05/05/2018	816433	10/05/2018	30/17-18	06/03/2018	5319.44	106.44	5213	CORE-STEPS

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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	FUSION FABRICATORS PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000406	04062020000936	01130418000262	05/05/2018	01130418700094	05/05/2018	816433	10/05/2018	2244	28/03/2018	132300	0	132300	CORE-STEP S
SBN S	FUSION FABRICATORS PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000406	04062020000936	01130418000263	05/05/2018	01130418700094	05/05/2018	816433	10/05/2018	2243	28/03/2018	65835	0	65835	CORE-STEP S
SBN S	SARASAPANNA ENGINEERING AND TRADING CO	R B I MUMBAI	BANK OF INDIA-BKID0000090	009030100000325	01130418000264	05/05/2018	01130418700094	05/05/2018	816433	10/05/2018	127/2018	24/02/2018	201190	8048	193142	CORE-STEP S
SBN S	SARASAPANNA ENGINEERING AND TRADING CO	R B I MUMBAI	BANK OF INDIA-BKID0000090	009030100000325	01130418000265	05/05/2018	01130418700095	05/05/2018	816433	10/05/2018	128/2018	26/02/2018	175702	7028	168674	CORE-STEP S
SBN S	SARASAPANNA ENGINEERING AND TRADING CO	R B I MUMBAI	BANK OF INDIA-BKID0000090	009030100000325	01130418000266	05/05/2018	01130418700095	05/05/2018	816433	10/05/2018	108/2018	06/02/2018	206500	4130	202370	CORE-STEP S
SBN S	SARASAPANNA ENGINEERING AND TRADING CO	R B I MUMBAI	BANK OF INDIA-BKID0000090	009030100000325	01130418000267	05/05/2018	01130418700095	05/05/2018	816433	10/05/2018	112/2018	06/02/2018	189272	3785	185487	CORE-STEP S
SBN S	SARASAPANNA ENGINEERING AND TRADING CO	R B I MUMBAI	BANK OF INDIA-BKID0000090	009030100000325	01130418000268	05/05/2018	01130418700095	05/05/2018	816433	10/05/2018	05/2018	07/04/2018	442500	17700	424800	CORE-STEP S
SBN S	SURAJ LAMP WORKS-KOLKATA	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0001494	149402000000087	01130418000269	05/05/2018	01130418700095	05/05/2018	816433	10/05/2018	SLW/17-18/019	02/01/2018	12744	0	12744	CORE-STEP S
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130418000270	05/05/2018	01130418700096	05/05/2018	816433	10/05/2018	2412	04/03/2018	10502	210	10292	CORE-STEP S
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130418000271	05/05/2018	01130418700096	05/05/2018	816433	10/05/2018	2413	03/04/2018	7257	145	7112	CORE-STEP S
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130418000272	05/05/2018	01130418700096	05/05/2018	816433	10/05/2018	2416	16/04/2018	8826.4	.4	8826	CORE-STEP S
SBN S	SHREE OM PRESS N METAL PARTS	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCSB0000061	061100100001203	01130418000273	05/05/2018	01130418700096	05/05/2018	816433	10/05/2018	595	23/03/2018	39690	794	38896	CORE-STEP S
SBN S	SARASAPANNA ENGINEERING AND TRADING CO	R B I MUMBAI	BANK OF INDIA-BKID0000090	009030100000325	01130418000274	05/05/2018	01130418700097	07/05/2018	816436	14/05/2018	103/17	13/01/2018	117056	0	117056	CORE-STEP S
SBN S	SARASAPANNA ENGINEERING AND TRADING CO	R B I MUMBAI	BANK OF INDIA-BKID0000090	009030100000325	01130418000275	05/05/2018	01130418700097	07/05/2018	816436	14/05/2018	147/2018	26/03/2018	133760	0	133760	CORE-STEP S
SBN S	SARASAPANNA ENGINEERING AND TRADING CO	R B I MUMBAI	BANK OF INDIA-BKID0000090	009030100000325	01130418000276	05/05/2018	01130418700097	07/05/2018	816436	14/05/2018	110/2018	29/01/2018	139889	0	139889	CORE-STEP S
SBN S	SARASAPANNA ENGINEERING AND TRADING CO	R B I MUMBAI	BANK OF INDIA-BKID0000090	009030100000325	01130418000277	05/05/2018	01130418700097	07/05/2018	816436	14/05/2018	104/2017	13/11/2017	224554	0	224554	CORE-STEP S
SBN S	SARASAPANNA ENGINEERING AND TRADING CO	R B I MUMBAI	BANK OF INDIA-BKID0000090	009030100000325	01130418000278	05/05/2018	01130418700097	07/05/2018	816436	14/05/2018	126/2018	24/02/2018	215552	0	215552	CORE-STEP S
SBN S	SARASAPANNA ENGINEERING AND TRADING CO	R B I MUMBAI	BANK OF INDIA-BKID0000090	009030100000325	01130418000279	05/05/2018	01130418700097	07/05/2018	816436	14/05/2018	117/2018	09/02/2018	248720.4	.4	248720	CORE-STEP S
SBN S	FUSION FABRICATORS PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000406	04062020000936	01130418000280	05/05/2018	01130418700098	07/05/2018	816436	14/05/2018	2242	28/03/2018	197899.8	.8	197899	CORE-STEP S
SBN S	KUDOS ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000205	01130418000281	05/05/2018	01130418700098	07/05/2018	816436	14/05/2018	038/17-18	06/03/2018	45784	0	45784	CORE-STEP S
SBN S	KUDOS ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000205	01130418000282	05/05/2018	01130418700098	07/05/2018	816436	14/05/2018	045/17-18	24/03/2018	265500	0	265500	CORE-STEP S
SBN S	RAJ INDUSTRIES	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000384	01130418000283	05/05/2018	01130418700098	07/05/2018	816436	14/05/2018	31/17-18	07/03/2018	18478.8	.8	18478	CORE-STEP S
SBN S	G K ENGINEERING CORPN	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283244	1735543955	01130418000285	05/05/2018	01130418700099	07/05/2018	816433	10/05/2018	002/18-19	25/04/2018	227745	0	227745	CORE-STEP S
SBN S	G K ENGINEERING CORPN	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283244	1735543955	01130418000286	05/05/2018	01130418700099	07/05/2018	816433	10/05/2018	003/2018-19	25/04/2018	149310	0	149310	CORE-STEP S
SBN S	TRADEWELLMUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389256006257	01130418000287	07/05/2018	01130418700100	07/05/2018	816433	10/05/2018	GST/175/17-18	20/02/2018	39463.2	.2	39463	CORE-STEP S

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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	PAT AND COMPANYMUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000310	20106692946	01130418000288	07/05/2018	01130418700100	07/05/2018	816433	10/05/2018	1819/021	16/04/2018	141128	0	141128	CORE-STEP
SBN S	PAT AND COMPANYMUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000310	20106692946	01130418000289	07/05/2018	01130418700100	07/05/2018	816433	10/05/2018	1819/020	16/04/2018	141128	0	141128	CORE-STEP
SBN S	BHARTI ENTERPRISES-MUMBAI	R B I MUMBAI	CORPORATION BANK-CORP0000058	510101002629304	01130418000290	07/05/2018	01130418700100	07/05/2018	816433	10/05/2018	14	15/01/2018	74941.8	.8	74941	CORE-STEP
SBN S	THREE STAR COMPANY-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003598	01130418000291	07/05/2018	01130418700100	07/05/2018	816433	10/05/2018	GST/128/17-18	20/02/2018	192276	0	192276	CORE-STEP
SBN S	HEMAL ENTERPRISES-KALYAN	R B I MUMBAI	INDIAN BANK-IDIB000M013	970096082	01130418000292	07/05/2018	01130418700101	08/05/2018	816433	10/05/2018	HE/40	28/08/2017	122780.1	.1	122780	CORE-STEP
SBN S	PAT AND COMPANYMUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000310	20106692946	01130418000293	07/05/2018	01130418700101	08/05/2018	816433	10/05/2018	1819-017	16/04/2018	72275	0	72275	CORE-STEP
SBN S	BHARTI ENTERPRISES-MUMBAI	R B I MUMBAI	CORPORATION BANK-CORP0000058	510101002629304	01130418000294	07/05/2018	01130418700102	08/05/2018	816438	16/05/2018	22	12/04/2018	160904.8	.8	160904	CORE-STEP
SBN S	S.P.ENTERPRISES-MUMBAI	R B I MUMBAI	CORPORATION BANK-CORP0000430	510101002036958	01130418000295	07/05/2018	01130418700102	08/05/2018	816438	16/05/2018	1426	02/04/2018	252316.34	.34	252316	CORE-STEP
SBN S	BHARTI ENTERPRISES-MUMBAI	R B I MUMBAI	CORPORATION BANK-CORP0000058	510101002629304	01130418000296	07/05/2018	01130418700102	08/05/2018	816438	16/05/2018	23	15/04/2018	149508.96	.96	149508	CORE-STEP
SBN S	BHARTI ENTERPRISES-MUMBAI	R B I MUMBAI	CORPORATION BANK-CORP0000058	510101002629304	01130418000297	07/05/2018	01130418700102	08/05/2018	816438	16/05/2018	20	15/03/2018	164444.8	.8	164444	CORE-STEP
SBN S	S.P.ENTERPRISES-MUMBAI	R B I MUMBAI	CORPORATION BANK-CORP0000430	510101002036958	01130418000298	07/05/2018	01130418700102	08/05/2018	816438	16/05/2018	1424	02/04/2018	248718.57	.57	248718	CORE-STEP
SBN S	AVON STEEL	R B I MUMBAI	HDFC BANK LTD-HDFC0000626	06268020000021	01130418000299	09/05/2018	01130418700107	10/05/2018	816438	16/05/2018	016/18-19	10/04/2018	14160	0	14160	CORE-STEP
SBN S	POWER TECHNOLOGIES CORPORATION.	R B I MUMBAI	BANK OF INDIA-BKID0006037	603720110000142	01130418000300	09/05/2018	01130418700107	10/05/2018	816438	16/05/2018	100	13/03/2018	318171.46	.46	318171	CORE-STEP
SBN S	ASCO INDUSTRIES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010036938	01130418000301	09/05/2018	01130418700107	10/05/2018	816438	16/05/2018	35	13/04/2018	72731.78	.78	72731	CORE-STEP
SBN S	HIND INDUSTRIE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0539848	398404010018067	01130418000302	09/05/2018	01130418700107	10/05/2018	816438	16/05/2018	4/GST/18-19	16/04/2018	4693.5	282.5	4411	CORE-STEP
SBN S	RELIANCE ELECTRICALS	R B I MUMBAI	BANK OF INDIA-BKID0000091	009130100020541	01130418000303	09/05/2018	01130418700107	10/05/2018	816438	16/05/2018	RE/BYW/11	19/04/2018	256768	0	256768	CORE-STEP
SBN S	HIND INDUSTRIE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0539848	398404010018067	01130418000304	09/05/2018	01130418700108	10/05/2018	816436	14/05/2018	3/GST/18-19	16/04/2018	23451.76	469.76	22982	CORE-STEP
SBN S	RELIANCE ELECTRICALS	R B I MUMBAI	BANK OF INDIA-BKID0000091	009130100020541	01130418000305	09/05/2018	01130418700108	10/05/2018	816436	14/05/2018	RE/BYW/12	19/04/2018	256768	0	256768	CORE-STEP
SBN S	RELIANCE ELECTRICALS	R B I MUMBAI	BANK OF INDIA-BKID0000091	009130100020541	01130418000306	09/05/2018	01130418700108	10/05/2018	816436	14/05/2018	RE/BYW/13	19/04/2018	262432	0	262432	CORE-STEP
SBN S	SIRJAM CORPORATION	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0001973	197302000000243	01130418000307	09/05/2018	01130418700108	10/05/2018	816436	14/05/2018	SJC/18-19/03	24/04/2018	211446.56	.56	211446	CORE-STEP
SBN S	DENCORP	R B I MUMBAI	BANK OF INDIA-BKID0001244	124420110000745	01130418000308	09/05/2018	01130418700103	09/05/2018	816436	14/05/2018	DEN/B/04	08/03/2018	149135.36	.36	149135	CORE-STEP
SBN S	INSPROS ENGG PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000062	06223200000071	01130418000309	09/05/2018	01130418700103	09/05/2018	816436	14/05/2018	91005331	11/08/2017	82734.75	3309.75	79425	CORE-STEP
SBN S	PRAJAKTA ART-THANE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01130418000310	09/05/2018	01130418700105	09/05/2018	816436	14/05/2018	053	26/02/2018	49024	0	49024	CORE-STEP
SBN S	MODSONIC INSTRUMENTS MFGCOVTLTDAHMEDABAD	R B I MUMBAI	BANK OF BARODA-BARB0INDODA	22190400008158	01130418000311	09/05/2018	01130418700104	09/05/2018	816436	14/05/2018	1087	19/01/2018	711079.8	.8	711079	CORE-STEP
SBN S	KUDOS ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000205	01130418000312	10/05/2018	01130418700106	10/05/2018	816436	14/05/2018	043/17-18	16/03/2018	27612	0	27612	CORE-STEP

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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	S. S. ENGINEERING	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0718400	7184002100001378	01130418000313	10/05/2018	01130418700106	10/05/2018	816436	14/05/2018	SSE/21/17-18	06/04/2018	313740	12550	301190	CORE-STEP S
SBN S	RAJAT ENTERPRISES	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000019	019011300005425	01130418000314	11/05/2018	01130418700109	12/05/2018	816438	16/05/2018	RE/2018-19/04	05/04/2018	53084.86	2124.86	50960	CORE-STEP S
SBN S	RAJAT ENTERPRISES	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000019	019011300005425	01130418000316	11/05/2018	01130418700109	12/05/2018	816438	16/05/2018	RE/2018-19/03	03/04/2018	129973.72	.72	129973	CORE-STEP S
SBN S	SHASWAT STEEL WORKS PRIVATE LIMITED	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010037646	01130418000317	11/05/2018	01130418700109	12/05/2018	816438	16/05/2018	265/2017	13/03/2018	300048	0	300048	CORE-STEP S
SBN S	SHAHELL ENTERPRISEMUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531847	318401010029889	01130418000318	11/05/2018	01130418700109	12/05/2018	816438	16/05/2018	9072	09/03/2018	27940.5	2235.5	25705	CORE-STEP S
SBN S	SETON ELECTRICAL PRODUCTS-MUMBAI	R B I MUMBAI	SBI-SBIN0000562	32989953042	01130418000319	11/05/2018	01130418700109	12/05/2018	816438	16/05/2018	001/18-19	03/04/2018	269040	0	269040	CORE-STEP S
SBN S	OM ENGINEERS AND FABRICATORS	R B I MUMBAI	BANK OF INDIA-BKID0001244	124420110000409	01130418000320	11/05/2018	01130418700110	12/05/2018	816438	16/05/2018	B-02	08/03/2018	149246.4	.4	149246	CORE-STEP S
SBN S	NIBBANA ENTERPRISES-MUMBAI	R B I MUMBAI	UCO BANK-UCBA0001791	17910210002797	01130418000321	11/05/2018	01130418700110	12/05/2018	816438	16/05/2018	NE-082	10/04/2018	8826.4	.4	8826	CORE-STEP S
SBN S	ACME ENGINEERING WORKS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004790	10345686220	01130418000322	11/05/2018	01130418700110	12/05/2018	816438	16/05/2018	0109/17-18	01/12/2017	36708	0	36708	CORE-STEP S
SBN S	POOJA INDUSTRIES-SINDHUDURG	R B I MUMBAI	DENA BANK-BKDN0471920	192013031048	01130418000323	11/05/2018	01130418700110	12/05/2018	816438	16/05/2018	096/461	25/11/2017	12814.8	513.8	12301	CORE-STEP S
SBN S	DENCORP	R B I MUMBAI	BANK OF INDIA-BKID0001244	124420110000745	01130418000324	11/05/2018	01130418700110	12/05/2018	816438	16/05/2018	DEN/B-03	08/03/2018	230412	9216	221196	CORE-STEP S
SBN S	MARINE ENGG AND EQUIPT CO	R B I MUMBAI	BANK OF BARODA-BARB0KHANDB	12900200000416	01130418000325	11/05/2018	01130418700111	12/05/2018	816438	16/05/2018	M/05/2018-19	16/04/2018	101682	0	101682	CORE-STEP S
SBN S	RADIANT RSCC SPECIALTY CABLE PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020076	62087870846	01130418000326	11/05/2018	01130418700111	12/05/2018	816438	16/05/2018	0136/08	21/03/2018	162250	0	162250	CORE-STEP S
SBN S	TRIMURTI TRADING COMPANY	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010550	01130418000327	11/05/2018	01130418700111	12/05/2018	816438	16/05/2018	017/TTC/18-19/LO	21/04/2018	213150	0	213150	CORE-STEP S
SBN S	ANAND SONS CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0000204	0204256060418	01130418000328	11/05/2018	01130418700111	12/05/2018	816438	16/05/2018	034	13/04/2018	185260	0	185260	CORE-STEP S
SBN S	ANAND SONS CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0000204	0204256060418	01130418000329	11/05/2018	01130418700111	12/05/2018	816438	16/05/2018	037	13/04/2018	248272	0	248272	CORE-STEP S
SBN S	ANAND SONS CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0000204	0204256060418	01130418000330	11/05/2018	01130418700112	14/05/2018	816440	18/05/2018	040	13/04/2018	246974	0	246974	CORE-STEP S
SBN S	ANAND SONS CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0000204	0204256060418	01130418000331	11/05/2018	01130418700112	14/05/2018	816440	18/05/2018	041	13/04/2018	249570	0	249570	CORE-STEP S
SBN S	ANAND SONS CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0000204	0204256060418	01130418000332	11/05/2018	01130418700112	14/05/2018	816440	18/05/2018	042	13/04/2018	243139	0	243139	CORE-STEP S
SBN S	ANAND SONS CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0000204	0204256060418	01130418000333	11/05/2018	01130418700112	14/05/2018	816440	18/05/2018	036	16/03/2018	230395	0	230395	CORE-STEP S
SBN S	ANAND SONS CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0000204	0204256060418	01130418000334	11/05/2018	01130418700113	14/05/2018	816440	18/05/2018	039	13/04/2018	115050	0	115050	CORE-STEP S
SBN S	ANAND SONS CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0000204	0204256060418	01130418000335	11/05/2018	01130418700113	14/05/2018	816440	18/05/2018	038	13/04/2018	122720	0	122720	CORE-STEP S
SBN S	ANAND SONS CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0000204	0204256060418	01130418000336	11/05/2018	01130418700113	14/05/2018	816440	18/05/2018	035	13/04/2018	30208	0	30208	CORE-STEP S
SBN S	D B ENGINEERING COMPANY	R B I MUMBAI	SYNDICATE BANK-SYNB0005007	50071010006742	01130418000337	11/05/2018	01130418700113	14/05/2018	816440	18/05/2018	DB//18-19/02	19/04/2018	209048.68	44700.68	164348	CORE-STEP S
SBN S	BALAJI ENTERPRISE	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0KHA636	0956250014261	01130418000338	14/05/2018	01130418700114	14/05/2018	816438	16/05/2018	BE-012	26/04/2018	34338	0	34338	CORE-STEP S
SBN S	KUDOS ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000205	01130418000339	14/05/2018	01130418700117	15/05/2018	816440	18/05/2018	041/17-18	10/03/2018	233256.5	.5	233256	CORE-STEP S

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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	N M INDUSTRIESTHANE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101504180002566	01130418000341	14/05/2018	01130418700115	15/05/2018	816440	18/05/2018	223	06/04/2018	14539.96	582.96	13957	CORE- STEPS
SBN S	PACKING HOUSE	R B I MUMBAI	DENA BANK- BKDN0460629	062913023798	01130418000342	14/05/2018	01130418700115	15/05/2018	816440	18/05/2018	PH/KPC-82	28/03/2018	88724.2	.2	88724	CORE- STEPS
SBN S	P J INDUSTRIES	R B I MUMBAI	DENA BANK- BKDN0460629	062913023825	01130418000343	14/05/2018	01130418700115	15/05/2018	816440	18/05/2018	PJ/02	23/04/2018	223940.86	.86	223940	CORE- STEPS
SBN S	OXYWELD ENGINEERS	R B I MUMBAI	HDFC BANK LTD- HDFC0000008	00082560021436	01130418000344	14/05/2018	01130418700115	15/05/2018	816440	18/05/2018	OXY/A/0098	26/02/2018	255765	0	255765	CORE- STEPS
SBN S	PACKING HOUSE	R B I MUMBAI	DENA BANK- BKDN0460629	062913023798	01130418000345	14/05/2018	01130418700116	15/05/2018	816440	18/05/2018	PH/07	20/04/2018	559629	0	559629	CORE- STEPS
SBN S	RAJAT ENTERPRISES	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000019	019011300005425	01130418000346	15/05/2018	01130418700116	15/05/2018	816440	18/05/2018	RE/18-19/02	03/04/2018	151443.6	6058.6	145385	CORE- STEPS
SBN S	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD- ICIC0006985	6985056001133	01130418000347	15/05/2018	01130418700118	15/05/2018	816438	16/05/2018	291	27/04/2018	3097.5	.5	3097	CORE- STEPS
SBN S	PACKING HOUSE	R B I MUMBAI	DENA BANK- BKDN0460629	062913023798	01130418000348	15/05/2018	01130418700116	15/05/2018	816440	18/05/2018	PH/KPC/83	28/03/2018	145848	4883	140965	CORE- STEPS
SBN S	KUDOS ENTERPRISES	R B I MUMBAI	BANK OF INDIA- BKID0000122	012220110000205	01130418000349	15/05/2018	01130418700117	15/05/2018	816440	18/05/2018	042/17-18	13/03/2018	212164	0	212164	CORE- STEPS
SBN S	POWER ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA- UBIN0540293	402905010002105	01130418000350	15/05/2018	01130418700116	15/05/2018	816440	18/05/2018	135	31/03/2018	71742.3	20305.3	51437	CORE- STEPS
SBN S	BHARTI ENTERPRISES-MUMBAI	R B I MUMBAI	CORPORATION BANK- CORP0000058	510101002629304	01130418000351	15/05/2018	01130418700119	15/05/2018	816438	16/05/2018	26	19/04/2018	219480	0	219480	CORE- STEPS
SBN S	VENUS INDIA ENTERPRISES	R B I MUMBAI	ICICI BANK LTD- ICIC0000088	008805004318	01130418000352	15/05/2018	01130418700124	15/05/2018	816440	18/05/2018	V/1659	22/02/2018	143370	0	143370	CORE- STEPS
SBN S	BHARTI ENTERPRISES-MUMBAI	R B I MUMBAI	CORPORATION BANK- CORP0000058	510101002629304	01130418000353	15/05/2018	01130418700124	15/05/2018	816440	18/05/2018	24	16/04/2018	205320	0	205320	CORE- STEPS
SBN S	SHREE SHAKTI WELDTech PVT LTD	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01130418000354	15/05/2018	01130418700120	15/05/2018	816440	18/05/2018	SSWPL/75A/17-18	20/03/2018	7507.18	.18	7507	CORE- STEPS
SBN S	CONCORD CONTROL SYSTEMS PVT LTD	R B I MUMBAI	CANARA BANK- CNRB0004963	2534261000028	01130418000355	15/05/2018	01130418700121	15/05/2018	816440	18/05/2018	0185-B	23/03/2018	144030.8	.8	144030	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION	R B I MUMBAI	DENA BANK- BKDN0CIRCLE	000111002920	01130418000356	15/05/2018	01130418700122	15/05/2018	816440	18/05/2018	MB/17-18/2313/S	11/04/2018	617149.44	.44	617149	CORE- STEPS
SBN S	VENUS INDIA ENTERPRISES	R B I MUMBAI	ICICI BANK LTD- ICIC0000088	008805004318	01130418000357	15/05/2018	01130418700124	15/05/2018	816440	18/05/2018	V/439	26/02/2018	55300.7	.7	55300	CORE- STEPS
SBN S	KHANDESH CORPORATION	R B I MUMBAI	BANK OF BARODA- BARB0JAC0BC	24480200000896	01130418000358	15/05/2018	01130418700123	15/05/2018	816440	18/05/2018	KC/13-A/17-18	11/04/2018	137802	13452	124350	CORE- STEPS
SBN S	BHARTI ENTERPRISES-MUMBAI	R B I MUMBAI	CORPORATION BANK- CORP0000058	510101002629304	01130418000359	15/05/2018	01130418700124	15/05/2018	816440	18/05/2018	21	16/03/2018	79043.48	.48	79043	CORE- STEPS
SBN S	SPINKS IMPEX	R B I MUMBAI	ICICI BANK LTD- ICIC0000021	002105007397	01130418000360	16/05/2018	01130418700145	23/05/2018	816473	29/05/2018	SPIM/17/18/718	17/06/2017	843672	16873	826799	CORE- STEPS
SBN S	VERTEX ENGINEERS and ASSOCIATES	R B I MUMBAI	BANK OF BARODA- BARB0AIROLI	32020400000036	01130418000361	16/05/2018	01130418700125	16/05/2018	816440	18/05/2018	VEA/205/17-18	07/03/2018	174640	6986	167654	CORE- STEPS
SBN S	RELIANCE ELECTRICALS	R B I MUMBAI	BANK OF INDIA- BKID0000091	009130100020541	01130418000362	16/05/2018	01130418700126	16/05/2018	816440	18/05/2018	2018-19/19	10/05/2018	7434	0	7434	CORE- STEPS
SBN S	POWER TECHNOLOGIES CORPORATION.	R B I MUMBAI	BANK OF INDIA- BKID0006037	603720110000142	01130418000363	16/05/2018	01130418700126	16/05/2018	816440	18/05/2018	262	29/03/2018	273465	0	273465	CORE- STEPS
SBN S	POWER TECHNOLOGIES CORPORATION.	R B I MUMBAI	BANK OF INDIA- BKID0006037	603720110000142	01130418000364	16/05/2018	01130418700126	16/05/2018	816440	18/05/2018	261	29/03/2018	290280	0	290280	CORE- STEPS
SBN S	POWER TECHNOLOGIES CORPORATION.	R B I MUMBAI	BANK OF INDIA- BKID0006037	603720110000142	01130418000365	16/05/2018	01130418700126	16/05/2018	816440	18/05/2018	260	29/03/2018	273465	0	273465	CORE- STEPS
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD- COSB0000012	0121001014818	01130418000366	16/05/2018	01130418700126	16/05/2018	816440	18/05/2018	2421	16/04/2018	14455	0	14455	CORE- STEPS

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01130418000367	17/05/2018	01130418700127	17/05/2018	816442	21/05/2018	76	30/04/2018	2124	0	2124	CORE-STEPS
SBN S	SUPREMO METAL INDUSTRIES	R B I MUMBAI	SYNDICATE BANK-SYNB0005041	50571010002358	01130418000368	17/05/2018	01130418700129	17/05/2018	816442	21/05/2018	32	03/05/2018	185136	0	185136	CORE-STEPS
SBN S	SUPREMO METAL INDUSTRIES	R B I MUMBAI	SYNDICATE BANK-SYNB0005041	50571010002358	01130418000369	17/05/2018	01130418700128	17/05/2018	816442	21/05/2018	33	03/05/2018	156513	0	156513	CORE-STEPS
SBN S	SUPREMO METAL INDUSTRIES	R B I MUMBAI	SYNDICATE BANK-SYNB0005041	50571010002358	01130418000370	17/05/2018	01130418700129	17/05/2018	816442	21/05/2018	34	03/05/2018	148596	0	148596	CORE-STEPS
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130418000371	17/05/2018	01130418700128	17/05/2018	816442	21/05/2018	7431	08/05/2018	95129.19	.19	95129	CORE-STEPS
SBN S	KHOJ ENTERPRISES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065104	01402110002187	01130418000373	17/05/2018	01130418700128	17/05/2018	816442	21/05/2018	256	20/04/2018	6289.4	126.4	6163	CORE-STEPS
SBN S	RUBAKO PLASTIC WORKS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000416	68000579750	01130418000374	17/05/2018	01130418700129	17/05/2018	816442	21/05/2018	2101	16/02/2018	8870.4	177.4	8693	CORE-STEPS
SBN S	S S ENT	R B I MUMBAI	BANK OF INDIA-BKID0000513	051330100000083	01130418000375	18/05/2018	01130418700131	18/05/2018	816442	21/05/2018	019/17-18	29/12/2017	64994.4	.4	64994	CORE-STEPS
SBN S	K S SOLUTION	R B I MUMBAI	AXIS BANK - UTIB0001779	915020064555608	01130418000376	18/05/2018	01130418700131	18/05/2018	816442	21/05/2018	GST/KSS/01/18-19	03/04/2018	101952	0	101952	CORE-STEPS
SBN S	D S FURNITURE WORKS	R B I MUMBAI	DENA BANK-BKDN0460461	046111003943	01130418000377	18/05/2018	01130418700131	18/05/2018	816442	21/05/2018	015	20/04/2018	15080.4	.4	15080	CORE-STEPS
SBN S	D S FURNITURE WORKS	R B I MUMBAI	DENA BANK-BKDN0460461	046111003943	01130418000378	18/05/2018	01130418700131	18/05/2018	816442	21/05/2018	17	20/04/2018	9912	0	9912	CORE-STEPS
SBN S	D S FURNITURE WORKS	R B I MUMBAI	DENA BANK-BKDN0460461	046111003943	01130418000379	18/05/2018	01130418700131	18/05/2018	816442	21/05/2018	16	20/04/2018	13103.9	.9	13103	CORE-STEPS
SBN S	MARINE ENGG AND EQUIPT CO	R B I MUMBAI	BANK OF BARODA-BARB0KHANDB	12900200000416	01130418000380	18/05/2018	01130418700131	18/05/2018	816442	21/05/2018	M/09/2018-19	27/04/2018	199017	0	199017	CORE-STEPS
SBN S	SHAHHELL ENTERPRISEMUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531847	318401010029889	01130418000381	18/05/2018	01130418700130	18/05/2018	816442	21/05/2018	9082	26/03/2018	35311.5	706.5	34605	CORE-STEPS
SBN S	NAFEES TRADERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130418000382	18/05/2018	01130418700130	18/05/2018	816442	21/05/2018	2157	16/02/2018	169344	0	169344	CORE-STEPS
SBN S	PEARLZ TRADE AGENCY	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000114100006605	01130418000383	18/05/2018	01130418700130	18/05/2018	816442	21/05/2018	4199	27/04/2018	77290	0	77290	CORE-STEPS
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130418000384	18/05/2018	01130418700130	18/05/2018	816442	21/05/2018	2419	16/04/2018	18880	0	18880	CORE-STEPS
SBN S	ARIHANT TUFFLEX AGENCY	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000032	032100100232708	01130418000385	18/05/2018	01130418700130	18/05/2018	816442	21/05/2018	1426	26/04/2018	18726.6	.6	18726	CORE-STEPS
SBN S	RAJAT ENTERPRISES	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000019	019011300005425	01130418000386	18/05/2018	01130418700130	18/05/2018	816442	21/05/2018	RE/18-19/05	09/04/2018	260681.72	.72	260681	CORE-STEPS
SBN S	ANUPAM MARKETING PVT LTDMUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531537	315301010011148	01130418000387	19/05/2018	01130418700144	23/05/2018	816447	25/05/2018	2911A	08/04/2018	99713.83	.83	99713	CORE-STEPS
SBN S	PAT AND COMPANYMUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000310	20106692946	01130418000389	19/05/2018	01130418700137	22/05/2018	816447	25/05/2018	79	23/03/2018	35990	432	35558	CORE-STEPS
SBN S	RUBAKO PLASTIC WORKS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000416	68000579750	01130418000390	21/05/2018	01130418700135	21/05/2018	816447	25/05/2018	2007/18-19	08/05/2018	234029.4	.4	234029	CORE-STEPS
SBN S	MESSALS OVERSEAS INDIA PVT.LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000644	06442320001157	01130418000391	21/05/2018	01130418700135	21/05/2018	816447	25/05/2018	180	11/12/2017	260544	10422	250122	CORE-STEPS

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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	BINDLISH INDUSTRIES	R B I MUMBAI	YES BANK-YESB0000489	048984600000053	01130418000393	21/05/2018	01130418700133	21/05/2018	816447	25/05/2018	001	06/04/2018	1379970.12	.12	1379970	CORE-STEP S
SBN S	BINDLISH INDUSTRIES	R B I MUMBAI	YES BANK-YESB0000489	048984600000053	01130418000394	21/05/2018	01130418700133	21/05/2018	816447	25/05/2018	002	06/04/2018	1379970.12	.12	1379970	CORE-STEP S
SBN S	SUPER STAR METAL WORKS	R B I MUMBAI	SYNDICATE BANK-SYNB0000507	50571010004631	01130418000395	21/05/2018	01130418700135	21/05/2018	816447	25/05/2018	22	22/01/2018	296021.26	5920.26	290101	CORE-STEP S
SBN S	KHOJ ENTERPRISES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065014	014021100002187	01130418000396	21/05/2018	01130418700147	23/05/2018	816447	25/05/2018	246	24/01/2018	5015	0	5015	CORE-STEP S
SBN S	CHANDAN ELECTRICALS	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000154	154500100180297	01130418000397	21/05/2018	01130418700141	22/05/2018	816447	25/05/2018	047	02/05/2018	260190	0	260190	CORE-STEP S
SBN S	VENUS INDIA ENTERPRISES	R B I MUMBAI	ICICI BANK LTD-ICIC0000088	008805004318	01130418000398	22/05/2018	01130418700137	22/05/2018	816447	25/05/2018	V/445	22/03/2018	31854.1	.1	31854	CORE-STEP S
SBN S	SAMARTH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256902004	01130418000399	22/05/2018	01130418700138	22/05/2018	816447	25/05/2018	SE/2101/18-19	02/04/2018	109917	0	109917	CORE-STEP S
SBN S	INTERNATIONAL INDUSTRIAL CORPN	R B I MUMBAI	BANK OF INDIA-BKID0000035	003520100041488	01130418000400	22/05/2018	01130418700138	22/05/2018	816447	25/05/2018	004/18	10/05/2018	66811.6	.6	66811	CORE-STEP S
SBN S	INTERNATIONAL INDUSTRIAL CORPN	R B I MUMBAI	BANK OF INDIA-BKID0000035	003520100041488	01130418000401	22/05/2018	01130418700138	22/05/2018	816447	25/05/2018	001/18	10/05/2018	88289.96	.96	88289	CORE-STEP S
SBN S	INDORAIL ENGINEERING	R B I MUMBAI	BANK OF INDIA-BKID0000117	011720100000237	01130418000402	22/05/2018	01130418700138	22/05/2018	816447	25/05/2018	28 I	07/12/2017	248999.94	4980.94	244019	CORE-STEP S
SBN S	RAMAKANT ENGINEERING	R B I MUMBAI	CANARA BANK-CNRB0003353	3353261000011	01130418000403	22/05/2018	01130418700138	22/05/2018	816447	25/05/2018	1577	07/03/2018	21735	0	21735	CORE-STEP S
SBN S	KESARA SYSTEX PVT LTD	R B I MUMBAI	CORPORATION BANK-CORP0000476	560101000092474	01130418000404	22/05/2018	01130418700139	22/05/2018	816447	25/05/2018	KSPL/18-19/00007	11/04/2018	1142499.6	.6	1142499	CORE-STEP S
SBN S	RADIANT RSCC SPECIALTY CABLE PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020076	62087870846	01130418000405	22/05/2018	01130418700139	22/05/2018	816447	25/05/2018	0160/18	31/03/2018	188038.9	7521.9	180517	CORE-STEP S
SBN S	KUDOS ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000205	01130418000406	22/05/2018	01130418700139	22/05/2018	816447	25/05/2018	034/17-18	12/02/2018	60463.2	.2	60463	CORE-STEP S
SBN S	V M ENTERPRISE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040245	54022334120	01130418000407	22/05/2018	01130418700139	22/05/2018	816447	25/05/2018	12	17/04/2018	101598	0	101598	CORE-STEP S
SBN S	KBS COMPUTERS PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000564	056405001065	01130418000408	22/05/2018	01130418700140	22/05/2018	816447	25/05/2018	266	16/03/2018	68204	0	68204	CORE-STEP S
SBN S	ANAND SONS CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0000204	0204256060418	01130418000409	22/05/2018	01130418700139	22/05/2018	816447	25/05/2018	044	03/05/2018	101338.4	7661.4	93677	CORE-STEP S
SBN S	ANAND SONS CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0000204	0204256060418	01130418000410	22/05/2018	01130418700140	22/05/2018	816447	25/05/2018	043	03/05/2018	63484	0	63484	CORE-STEP S
SBN S	PRANAV INDUSTRIAL CORP	R B I MUMBAI	CANARA BANK-CNRB0002645	2645201005956	01130418000411	22/05/2018	01130418700140	22/05/2018	816447	25/05/2018	PIC/17	04/05/2018	6970.62	.62	6970	CORE-STEP S
SBN S	PRANAV INDUSTRIAL CORP	R B I MUMBAI	CANARA BANK-CNRB0002645	2645201005956	01130418000412	22/05/2018	01130418700139	22/05/2018	816447	25/05/2018	PIC/16	04/05/2018	47200	944	46256	CORE-STEP S
SBN S	PREMIER CONTROL SYSTEMS	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0101120	11201012000362	01130418000413	22/05/2018	01130418700140	22/05/2018	816447	25/05/2018	1181/18	08/02/2018	18774	0	18774	CORE-STEP S
SBN S	SHASWAT STEEL WORKS PRIVATE LIMITED	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010037646	01130418000414	22/05/2018	01130418700140	22/05/2018	816447	25/05/2018	92/2017	17/08/2017	349000.34	.34	349000	CORE-STEP S
SBN S	SAMARTH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256902004	01130418000415	22/05/2018	01130418700142	22/05/2018	816447	25/05/2018	SE/2104/18-19	24/04/2018	122425	0	122425	CORE-STEP S
SBN S	RAJAT ENTERPRISES	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000019	019011300005425	01130418000416	22/05/2018	01130418700142	22/05/2018	816447	25/05/2018	RE/18-19/01	02/04/2018	57807.02	.02	57807	CORE-STEP S
SBN S	G M ENGINEERING WORKS-MUMBAI	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0KHA636	0956250014340	01130418000417	22/05/2018	01130418700142	22/05/2018	816447	25/05/2018	025	10/05/2018	98235	0	98235	CORE-STEP S

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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	ULTRA CHEMICAL WORKS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531758	317505040090013	01130418000418	22/05/2018	01130418700142	22/05/2018	816447	25/05/2018	0016/18-19	02/05/2018	26880	0	26880	CORE-STEP S
SBN S	SUPREMO METAL INDUSTRIES-THANE	R B I MUMBAI	SYNDICATE BANK-SYNB0005057	50571010002358	01130418000419	22/05/2018	01130418700149	23/05/2018	816447	25/05/2018	31	26/04/2018	92301.3	1846.3	90455	CORE-STEP S
SBN S	G K ENGINEERING CORPN	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283244	1735543955	01130418000420	22/05/2018	01130418700142	22/05/2018	816447	25/05/2018	004/18-19	04/05/2018	235725	0	235725	CORE-STEP S
SBN S	SAMARTH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256902004	01130418000421	22/05/2018	01130418700143	22/05/2018	816447	25/05/2018	SE/2105/18-19	24/04/2018	154580	0	154580	CORE-STEP S
SBN S	TEKNO MARINE ENGINEERING CORPORATION	R B I MUMBAI	BANK OF INDIA-BKID0000035	003520110000641	01130418000422	22/05/2018	01130418700143	22/05/2018	816447	25/05/2018	001/18	10/05/2018	46020	0	46020	CORE-STEP S
SBN S	RECON ENGINEERING CO PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003681	11187418025	01130418000423	23/05/2018	01130418700145	23/05/2018	816473	29/05/2018	59/CR/07/16/PP32	19/07/2017	76080	3043	73037	CORE-STEP S
SBN S	THREE STAR COMPANYMUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003598	01130418000424	23/05/2018	01130418700146	23/05/2018	816447	25/05/2018	GST/07/18-19	23/04/2018	6775.56	.56	6775	CORE-STEP S
SBN S	VENUS INDIA ENTERPRISES	R B I MUMBAI	ICICI BANK LTD-ICIC0000088	008805004318	01130418000425	23/05/2018	01130418700146	23/05/2018	816447	25/05/2018	V/447	22/03/2018	56203.4	.4	56203	CORE-STEP S
SBN S	RIGID ENTERPRISES	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000162	016202000005530	01130418000426	23/05/2018	01130418700147	23/05/2018	816447	25/05/2018	RE/25	18/05/2018	17346	0	17346	CORE-STEP S
SBN S	KHOJ ENTERPRISES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065104	01402110002187	01130418000427	23/05/2018	01130418700146	23/05/2018	816447	25/05/2018	257	20/04/2018	8555	0	8555	CORE-STEP S
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130418000428	23/05/2018	01130418700147	23/05/2018	816447	25/05/2018	2437	17/05/2018	11505	0	11505	CORE-STEP S
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130418000429	23/05/2018	01130418700147	23/05/2018	816447	25/05/2018	2435	17/05/2018	8820.5	.5	8820	CORE-STEP S
SBN S	PRIME INDUSTRIES	R B I MUMBAI	BANK OF BARODA-BARB0HOWRAH	00410200000344	01130418000430	23/05/2018	01130418700149	23/05/2018	816447	25/05/2018	PI/005/18-19	10/05/2018	131657.4	13166.4	118491	CORE-STEP S
SBN S	ANAND SONS CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0000204	0204256060418	01130418000431	23/05/2018	01130418700148	23/05/2018	816473	29/05/2018	045	08/05/2018	239616	0	239616	CORE-STEP S
SBN S	ANAND SONS CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0000204	0204256060418	01130418000432	23/05/2018	01130418700148	23/05/2018	816473	29/05/2018	046	08/05/2018	15930	0	15930	CORE-STEP S
SBN S	SHASWAT STEEL WORKS PRIVATE LIMITED	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010037646	01130418000433	23/05/2018	01130418700148	23/05/2018	816473	29/05/2018	05/2018	07/04/2018	114250.5	.5	114250	CORE-STEP S
SBN S	IMMENSE ENGINEERING WORKS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010037960	01130418000434	23/05/2018	01130418700148	23/05/2018	816473	29/05/2018	02-2018	24/02/2018	2310	92	2218	CORE-STEP S
SBN S	IMMENSE ENGINEERING WORKS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010037960	01130418000435	23/05/2018	01130418700148	23/05/2018	816473	29/05/2018	15/2017	11/08/2017	15697.84	9534.84	6163	CORE-STEP S
SBN S	S K ENGINEERING ENTERPRISE	R B I MUMBAI	HSBC-HSBC0700004	032080053001	01130418000436	23/05/2018	01130418700149	23/05/2018	816447	25/05/2018	65/17-18	12/10/2017	32760	2961	29799	CORE-STEP S
SBN S	PASCO SCALES-FARIDABAD	R B I MUMBAI	BANK OF BARODA-BARB0CGOFAR	26430500005507	01130418000437	24/05/2018	01130418700150	24/05/2018	816473	29/05/2018	1030	15/03/2018	33028.2	661.2	32367	CORE-STEP S
SBN S	KRISHN RAJ INDUSTRIES-MUMBAI	R B I MUMBAI	THANE BHARAT SAHAKARI BANK LTD-TBSB0000008	008110000002091	01130418000438	24/05/2018	01130418700150	24/05/2018	816473	29/05/2018	KRI/10	02/04/2018	109399.5	6564.5	102835	CORE-STEP S
SBN S	EXCEL SALES CORPORATION	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0NSR122	0101050003095	01130418000439	24/05/2018	01130418700150	24/05/2018	816473	29/05/2018	0019	03/05/2018	5339.85	320.85	5019	CORE-STEP S
SBN S	AUTOMIC ELECTRIC AND REFRIGERATION CO	R B I MUMBAI	INDIAN BANK-IDIB0005013	454366843	01130418000440	24/05/2018	01130418700150	24/05/2018	816473	29/05/2018	IGST/137	20/12/2017	242195	0	242195	CORE-STEP S
SBN S	SANTOSH ENGINEERING WORKS	R B I MUMBAI	ALLAHABAD BANK-ALLA0211811	20822219452	01130418000441	24/05/2018	01130418700158	28/05/2018	816477	01/06/2018	SEW/001/17-18	17/04/2018	735731.06	.06	735731	CORE-STEP S
SBN S	AMARA RAJA BATTERIES LTD.	R B I MUMBAI	BNP PARIBAS-BNPA0009378	093781057231313	01130418000442	24/05/2018	01130418700151	24/05/2018	816477	01/06/2018	IMUMS/SCD/1129/1	31/03/2018	13329929.16	.16	13329929	CORE-STEP S

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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	EXIDE INDUSTRIES LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000008	00080110000028	01130418000443	24/05/2018	01130418700152	24/05/2018	816479	04/06/2018	111715724 1/B	24/03/2018	152832	0	152832	CORE- STEPS
SBN S	RELIABLE FURNITURE	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01130418000444	24/05/2018	01130418700153	24/05/2018	816473	29/05/2018	119/17-18	27/02/2018	6475.84	259.84	6216	CORE- STEPS
SBN S	SAMARTH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256902004	01130418000445	24/05/2018	01130418700153	24/05/2018	816473	29/05/2018	SE/2103/18 19	20/04/2018	57796.4	4	57796	CORE- STEPS
SBN S	BHARAT INDUSTRIAL CPR	R B I MUMBAI	VIJAYA BANK-VIJB0006002	600206021000001	01130418000446	24/05/2018	01130418700153	24/05/2018	816473	29/05/2018	311	23/03/2018	16695	668	16027	CORE- STEPS
SBN S	SHASWAT STEEL WORKS PRIVATE LIMITED	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010037646	01130418000447	24/05/2018	01130418700153	24/05/2018	816473	29/05/2018	12/2018	13/04/2018	244832.7	.7	244832	CORE- STEPS
SBN S	V M ENTERPRISE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040245	54022334120	01130418000448	25/05/2018	01130418700154	25/05/2018	816475	31/05/2018	28	03/05/2018	190275	0	190275	CORE- STEPS
SBN S	V M ENTERPRISE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040245	54022334120	01130418000449	25/05/2018	01130418700154	25/05/2018	816475	31/05/2018	30	03/05/2018	225439	0	225439	CORE- STEPS
SBN S	JASMINE TRADING COMPANY	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00018190000111	01130418000450	25/05/2018	01130418700154	25/05/2018	816475	31/05/2018	49	04/05/2018	20593.84	.84	20593	CORE- STEPS
SBN S	JASMINE TRADING COMPANY	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00018190000111	01130418000451	25/05/2018	01130418700154	25/05/2018	816475	31/05/2018	50	03/05/2018	7245.2	.2	7245	CORE- STEPS
SBN S	PRANAV INDUSTRIAL CORP	R B I MUMBAI	CANARA BANK-CNRB0002645	2645201005956	01130418000452	25/05/2018	01130418700154	25/05/2018	816475	31/05/2018	PIC/21	14/05/2018	416776	0	416776	CORE- STEPS
SBN S	NAFEES TRADERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130418000453	25/05/2018	01130418700155	25/05/2018	816475	31/05/2018	0018	14/05/2018	102990.4	.4	102990	CORE- STEPS
SBN S	DENCORP	R B I MUMBAI	BANK OF INDIA-BKID0001244	124420110000745	01130418000454	25/05/2018	01130418700175	02/06/2018	816480	06/06/2018	DEN/B-04	07/12/2017	209412	0	209412	CORE- STEPS
SBN S	KASH INDUSTRIES,	R B I MUMBAI	ICICI BANK LTD-ICIC0006280	628005014232	01130418000455	25/05/2018	01130418700155	25/05/2018	816475	31/05/2018	KI/06/2017-18	09/03/2018	56317.8	1126.8	55191	CORE- STEPS
SBN S	KASH INDUSTRIES,	R B I MUMBAI	ICICI BANK LTD-ICIC0006280	628005014232	01130418000456	25/05/2018	01130418700155	25/05/2018	816475	31/05/2018	KI/07/2017-18	09/03/2018	97944	1959	95985	CORE- STEPS
SBN S	COMM-TECH COMMERCIAL CORP.	R B I MUMBAI	BANK OF INDIA-BKID0000037	003720110000330	01130418000458	26/05/2018	01130418700156	26/05/2018	816477	01/06/2018	218	08/05/2018	9145	0	9145	CORE- STEPS
SBN S	SPARK LIGHT INFRA TECH	R B I MUMBAI	UNION BANK OF INDIA-UBIN0532568	325605010050359	01130418000459	26/05/2018	01130418700156	26/05/2018	816477	01/06/2018	85	31/12/2017	15727.04	944.04	14783	CORE- STEPS
SBN S	SHREYA TRADING CO	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000011	011013100000074	01130418000460	26/05/2018	01130418700156	26/05/2018	816477	01/06/2018	546	10/05/2018	18408	368	18040	CORE- STEPS
SBN S	SAFE CORPORATION	R B I MUMBAI	ICICI BANK LTD-ICIC0001121	112105500741	01130418000461	26/05/2018	01130418700156	26/05/2018	816477	01/06/2018	976	03/03/2018	10384	208	10176	CORE- STEPS
SBN S	MOHAANS ENTERPRISE	R B I MUMBAI	BANK OF INDIA-BKID0000060	006020100001490	01130418000462	28/05/2018	01130418700159	28/05/2018	816477	01/06/2018	ME-5951	17/05/2018	32141.12	.12	32141	CORE- STEPS
SBN S	JAIDURGA ASSOCIATES	R B I MUMBAI	CANARA BANK-CNRB0000218	0218201006104	01130418000463	28/05/2018	01130418700157	28/05/2018	816477	01/06/2018	JAD/12-13/2018	26/04/2018	48734	0	48734	CORE- STEPS
SBN S	JAI DURGA ASSOCIATES-THANE	R B I MUMBAI	CANARA BANK-CNRB0000218	0218201006104	01130418000464	28/05/2018	01130418700157	28/05/2018	816477	01/06/2018	JDA/320/17 18	26/04/2018	60876.2	.2	60876	CORE- STEPS
SBN S	JAI DURGA ASSOCIATES-THANE	R B I MUMBAI	CANARA BANK-CNRB0000218	0218201006104	01130418000465	28/05/2018	01130418700157	28/05/2018	816477	01/06/2018	PR/2017-18/14	28/02/2018	193236.8	.8	193236	CORE- STEPS
SBN S	BHARTI ENTERPRISES	R B I MUMBAI	CORPORATION BANK-CORP0000058	510101002629304	01130418000466	28/05/2018	01130418700160	28/05/2018	816477	01/06/2018	13	15/01/2018	69938.6	.6	69938	CORE- STEPS
SBN S	VENUS INDIA ENTERPRISES	R B I MUMBAI	ICICI BANK LTD-ICIC0000088	008805004318	01130418000467	28/05/2018	01130418700160	28/05/2018	816477	01/06/2018	V/444	22/03/2018	39718.8	.8	39718	CORE- STEPS
SBN S	D BACHUBHAI BRO	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01130418000468	28/05/2018	01130418700161	28/05/2018	816477	01/06/2018	R/20	14/04/2018	10760.46	.46	10760	CORE- STEPS
SBN S	GENEXT TECHNOLOGIES-HOWRAH	R B I MUMBAI	STATE BANK OF INDIA-SBIN0002066	31256542612	01130418000469	28/05/2018	01130418700161	28/05/2018	816477	01/06/2018	PI/CR/17-18/012	22/02/2018	224254.8	.8	224254	CORE- STEPS

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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	RECON ENGINEERING CO PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003681	11187418025	01130418000470	28/05/2018	01130418700161	28/05/2018	816477	01/06/2018	23/CR/PP/3441	23/08/2017	185522.4	3710.4	181812	CORE-STEPS
SBN S	NIBBANA ENTERPRISES-MUMBAI	R B I MUMBAI	UCO BANK-UCBA0001791	17910210002797	01130418000471	28/05/2018	01130418700161	28/05/2018	816477	01/06/2018	NE/084	26/04/2018	54516	0	54516	CORE-STEPS
SBN S	AJAY ENGINEERING WORKS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010036969	01130418000472	28/05/2018	01130418700161	28/05/2018	816477	01/06/2018	02/2017-18	13/04/2018	75402	1508	73894	CORE-STEPS
SBN S	COMM TECH COMMERCIAL CORPORATIONMUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000037	003720110000330	01130418000473	29/05/2018	01130418700162	29/05/2018	816479	04/06/2018	217	08/05/2018	56050	0	56050	CORE-STEPS
SBN S	COMM TECH COMMERCIAL CORPORATIONMUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000037	003720110000330	01130418000474	29/05/2018	01130418700162	29/05/2018	816479	04/06/2018	213	23/04/2018	289041	0	289041	CORE-STEPS
SBN S	AVON STEEL	R B I MUMBAI	HDFC BANK LTD-HDFC0000626	06268020000021	01130418000475	29/05/2018	01130418700162	29/05/2018	816479	04/06/2018	026	23/04/2018	26196	0	26196	CORE-STEPS
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130418000476	29/05/2018	01130418700162	29/05/2018	816479	04/06/2018	2436	17/05/2018	11597.04	.04	11597	CORE-STEPS
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130418000477	29/05/2018	01130418700162	29/05/2018	816479	04/06/2018	2434	17/05/2018	12977.64	.64	12977	CORE-STEPS
SBN S	SIRJAM CORPORATION	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0001973	197302000000243	01130418000478	29/05/2018	01130418700162	29/05/2018	816479	04/06/2018	SJC/18-19/05	14/05/2018	23572.5	471.5	23101	CORE-STEPS
SBN S	YASHPower SERVICES PVT. LTD.-GHAZIABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003111	35661905420	01130418000479	29/05/2018	01130418700163	29/05/2018	816479	04/06/2018	GST/17-18/0029	17/11/2017	9215.21	553.21	8662	CORE-STEPS
SBN S	VIVEK INDUSTRIAL PRODUCTS-KAPURTHALA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050540	65011722726	01130418000480	29/05/2018	01130418700163	29/05/2018	816479	04/06/2018	0111	24/03/2018	657266.4	26291.4	630975	CORE-STEPS
SBN S	RELIABLE FURNITURE	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01130418000481	29/05/2018	01130418700163	29/05/2018	816479	04/06/2018	04/2018-19	25/04/2018	20072.98	.98	20072	CORE-STEPS
SBN S	RELIABLE FURNITURE	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01130418000482	29/05/2018	01130418700163	29/05/2018	816479	04/06/2018	05/2018-19	25/04/2018	25082.08	.08	25082	CORE-STEPS
SBN S	RELIABLE FURNITURE-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01130418000483	29/05/2018	01130418700163	29/05/2018	816479	04/06/2018	03/18-19	25/04/2018	45394.6	.6	45394	CORE-STEPS
SBN S	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01130418000485	30/05/2018	01130418700165	30/05/2018	816479	04/06/2018	725	15/05/2018	4130	0	4130	CORE-STEPS
SBN S	SHITAL ENTERPRISES	R B I MUMBAI	SBI-SBIN0000539	10512229649	01130418000486	30/05/2018	01130418700167	30/05/2018	816477	01/06/2018	004	07/05/2018	17641	0	17641	CORE-STEPS
SBN S	BHARTI ENTERPRISES-MUMBAI	R B I MUMBAI	CORPORATION BANK-CORP0000058	510101002629304	01130418000487	30/05/2018	01130418700169	30/05/2018	816479	04/06/2018	11	10/01/2018	15151.2	.2	15151	CORE-STEPS
SBN S	PAT AND COMPANY	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000310	20106692946	01130418000488	30/05/2018	01130418700169	30/05/2018	816479	04/06/2018	1819/023	27/04/2018	102884.2	.2	102884	CORE-STEPS
SBN S	BHARTI ENTERPRISES-MUMBAI	R B I MUMBAI	CORPORATION BANK-CORP0000058	510101002629304	01130418000489	30/05/2018	01130418700170	30/05/2018	816479	04/06/2018	17	18/02/2018	148267	0	148267	CORE-STEPS
SBN S	THREE STAR COMPANY	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003598	01130418000490	30/05/2018	01130418700168	30/05/2018	816477	01/06/2018	GST/106/17-18	09/01/2018	14999.04	.04	14999	CORE-STEPS
SBN S	MOHAANS ENTERPRISE	R B I MUMBAI	BANK OF INDIA-BKID0000060	006020100001490	01130418000491	01/06/2018	01130418700171	01/06/2018	816479	04/06/2018	ME-5952	17/05/2018	297863.1	.1	297863	CORE-STEPS
SBN S	ADDITYA CORPORATION	R B I MUMBAI	BANK OF BARODA-BARB0FLOVAL	36270200000232	01130418000493	01/06/2018	01130418700175	02/06/2018	816480	06/06/2018	AC/INV/PR L/18/00	15/05/2018	327155	32716	294439	CORE-STEPS
SBN S	R M ENTERPRISES	R B I MUMBAI	VIJAYA BANK-VIJB0005064	506400301000109	01130418000494	01/06/2018	01130418700175	02/06/2018	816480	06/06/2018	479	27/04/2018	93433.58	.58	93433	CORE-STEPS
SBN S	PUNJAB ENGINEERS STEEL WORKS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050548	65075282428	01130418000495	01/06/2018	01130418700175	02/06/2018	816480	06/06/2018	046	16/03/2018	67536	0	67536	CORE-STEPS
SBN S	SHREYA TRADING CO	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000011	011013100000074	01130418000496	01/06/2018	01130418700174	01/06/2018	816479	04/06/2018	547	10/05/2018	25995.4	478.4	25517	CORE-STEPS

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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	RESEARCH METAL	R B I MUMBAI	HDFC BANK LTD-HDFC0000626	06262000007003	01130418000497	01/06/2018	01130418700172	01/06/2018	816479	04/06/2018	158	14/05/2018	263789	0	263789	CORE-STEP S
SBN S	UNITED CORPORATION	R B I MUMBAI	BANK OF INDIA-BKID0000105	010520100000784	01130418000498	01/06/2018	01130418700172	01/06/2018	816479	04/06/2018	029/17-18	30/03/2018	21546	0	21546	CORE-STEP S
SBN S	RUSHABH TRADELINKS	R B I MUMBAI	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	811210175456	01130418000499	01/06/2018	01130418700172	01/06/2018	816479	04/06/2018	107	25/04/2018	280368	11215	269153	CORE-STEP S
SBN S	ROSS ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031034400000109	01130418000500	01/06/2018	01130418700175	02/06/2018	816480	06/06/2018	RE/201819/024	28/04/2018	65277.6	.6	65277	CORE-STEP S
SBN S	SARASPANNA ENGINEERING AND TRADING CO-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000090	009030100000325	01130418000501	01/06/2018	01130418700176	02/06/2018	816480	06/06/2018	23/2018	17/05/2018	97409	0	97409	CORE-STEP S
SBN S	R K ENGINEERING CORP.	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531537	315304010028490	01130418000502	01/06/2018	01130418700176	02/06/2018	816480	06/06/2018	4664	26/02/2018	111318.84	.84	111318	CORE-STEP S
SBN S	BHARTI ENTERPRISES	R B I MUMBAI	CORPORATION BANK-CORP0000058	510101002629304	01130418000503	01/06/2018	01130418700173	01/06/2018	816482	08/06/2018	30	20/05/2018	167442	0	167442	CORE-STEP S
SBN S	KUDOS ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000205	01130418000504	01/06/2018	01130418700176	02/06/2018	816480	06/06/2018	027/17-18	30/01/2018	45413.48	.48	45413	CORE-STEP S
SBN S	V JAMNADAS AND CO-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0001071	107105500548	01130418000505	01/06/2018	01130418700173	01/06/2018	816482	08/06/2018	VJHLT-006/18-19	16/04/2018	13648.02	.02	13648	CORE-STEP S
SBN S	BHARTI ENTERPRISES-MUMBAI	R B I MUMBAI	CORPORATION BANK-CORP0000058	510101002629304	01130418000506	01/06/2018	01130418700173	01/06/2018	816482	08/06/2018	27	03/05/2018	219480	0	219480	CORE-STEP S
SBN S	BHARTI ENTERPRISES-MUMBAI	R B I MUMBAI	CORPORATION BANK-CORP0000058	510101002629304	01130418000507	01/06/2018	01130418700173	01/06/2018	816482	08/06/2018	29	18/05/2018	146320	0	146320	CORE-STEP S
SBN S	COSMOS CORPORATION	R B I MUMBAI	DENA BANK-BKDN0460629	062913023783	01130418000508	01/06/2018	01130418700176	02/06/2018	816480	06/06/2018	CC/513/18	11/05/2018	146357.9	.9	146357	CORE-STEP S
SBN S	VENUS INDIA ENTERPRISES	R B I MUMBAI	ICICI BANK LTD-ICIC0000088	008805004318	01130418000509	01/06/2018	01130418700173	01/06/2018	816482	08/06/2018	V/446	22/03/2018	28320	0	28320	CORE-STEP S
SBN S	PIONEER INTERTRADE PVT. LTD.	R B I MUMBAI	HDFC BANK LTD-HDFC0000212	50200017568600	01130418000510	01/06/2018	01130418700176	02/06/2018	816480	06/06/2018	PI/18-19/014	07/05/2018	117957.52	.52	117957	CORE-STEP S
SBN S	PIONEER INTERTRADE PVT. LTD.	R B I MUMBAI	HDFC BANK LTD-HDFC0000212	50200017568600	01130418000511	01/06/2018	01130418700177	02/06/2018	816482	08/06/2018	PI/18-19/015	07/05/2018	117957.52	.52	117957	CORE-STEP S
SBN S	NAFEES TRADERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130418000512	01/06/2018	01130418700177	02/06/2018	816482	08/06/2018	0017	14/05/2018	197650	0	197650	CORE-STEP S
SBN S	HIND ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010018121	01130418000513	01/06/2018	01130418700177	02/06/2018	816482	08/06/2018	0017	17/05/2018	175489.6	.6	175489	CORE-STEP S
SBN S	SARASPANNA ENGINEERING AND TRADING CO-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000090	009030100000325	01130418000514	01/06/2018	01130418700177	02/06/2018	816482	08/06/2018	22/2018	12/05/2018	304676	0	304676	CORE-STEP S
SBN S	S.P.ENTERPRISES-MUMBAI	R B I MUMBAI	CORPORATION BANK-CORP0000430	510101002036958	01130418000515	02/06/2018	01130418700178	02/06/2018	816479	04/06/2018	1451	04/05/2018	49737	0	49737	CORE-STEP S
SBN S	S.P.ENTERPRISES-MUMBAI	R B I MUMBAI	CORPORATION BANK-CORP0000430	510101002036958	01130418000516	02/06/2018	01130418700178	02/06/2018	816479	04/06/2018	1450	04/05/2018	26196	0	26196	CORE-STEP S
SBN S	S.P.ENTERPRISES-MUMBAI	R B I MUMBAI	CORPORATION BANK-CORP0000430	510101002036958	01130418000517	02/06/2018	01130418700178	02/06/2018	816479	04/06/2018	1449	04/05/2018	37966.5	.5	37966	CORE-STEP S
SBN S	SUNIL MECHANICAL WORKS	R B I MUMBAI	IDBI BANK LTD-IBKL0000201	201102000009027	01130418000518	02/06/2018	01130418700179	02/06/2018	816482	08/06/2018	106	06/04/2018	111195.22	.22	111195	CORE-STEP S
SBN S	INTERNATIONAL INDUSTRIAL CORPN	R B I MUMBAI	BANK OF INDIA-BKID0000035	003520100041488	01130418000519	02/06/2018	01130418700180	02/06/2018	816482	08/06/2018	002-2018	10/05/2018	166396.52	.52	166396	CORE-STEP S
SBN S	UNITED TRADING CORPORATION	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280593	1162094237	01130418000520	02/06/2018	01130418700180	02/06/2018	816482	08/06/2018	56/17	07/02/2018	214983	0	214983	CORE-STEP S
SBN S	UNITED TRADING CORPORATION	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280593	1162094237	01130418000521	02/06/2018	01130418700180	02/06/2018	816482	08/06/2018	55/17	01/02/2018	16974	0	16974	CORE-STEP S
SBN S	A D ELECTRO STEEL CO PVT LTD	R B I MUMBAI	BANK OF INDIA-BKID0004048	402130100000051	01130418000524	04/06/2018	01130418700182	04/06/2018	816482	08/06/2018	014	09/04/2018	224910	0	224910	CORE-STEP S

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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	SADIQ CONSTRUCTION	R B I MUMBAI	CORPORATION BANK-CORP0002130	510101000961034	01130418000525	04/06/2018	01130418700182	04/06/2018	816482	08/06/2018	SC/06	04/05/2018	230123.6	4602.6	225521	CORE-STEP S
SBN S	SADIQ CONSTRUCTION	R B I MUMBAI	CORPORATION BANK-CORP0002130	510101000961034	01130418000526	04/06/2018	01130418700182	04/06/2018	816482	08/06/2018	SC/05	12/04/2018	96465	1929	94536	CORE-STEP S
SBN S	BOSCH LTD	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0797BGL	2050300001	01130418000527	04/06/2018	01130418700182	04/06/2018	816482	08/06/2018	170038456	16/01/2018	52060.66	.66	52060	CORE-STEP S
SBN S	PAVAN ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000008	000820100001756	01130418000528	04/06/2018	01130418700182	04/06/2018	816482	08/06/2018	1121	05/03/2018	7761.6	.6	7761	CORE-STEP S
SBN S	PAVAN ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000008	000820100001756	01130418000529	04/06/2018	01130418700182	04/06/2018	816482	08/06/2018	1119	01/03/2018	5286.4	.4	5286	CORE-STEP S
SBN S	SYSTEMS AIDS	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000062	0627000700132601	01130418000530	05/06/2018	01130418700183	05/06/2018	816484	12/06/2018	SA/EV/01/18	30/05/2018	93880.8	4966.8	88914	CORE-STEP S
SBN S	SYSTEMS AIDS	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000062	0627000700132601	01130418000531	05/06/2018	01130418700183	05/06/2018	816484	12/06/2018	SA/EV/02/18	31/05/2018	43435.8	2375.8	41060	CORE-STEP S
SBN S	SYSTEMS AIDS	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000062	0627000700132601	01130418000532	05/06/2018	01130418700183	05/06/2018	816484	12/06/2018	SA/EV/03/18	30/05/2018	50586.6	1012.6	49574	CORE-STEP S
SBN S	SYSTEMS AIDS	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000062	0627000700132601	01130418000533	05/06/2018	01130418700183	05/06/2018	816484	12/06/2018	SA/EV/04/18	30/05/2018	52392	1048	51344	CORE-STEP S
SBN S	SYSTEMS AIDS	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000062	0627000700132601	01130418000535	05/06/2018	01130418700183	05/06/2018	816484	12/06/2018	SA/EJ/06/18	30/05/2018	43435.8	2375.8	41060	CORE-STEP S
SBN S	SYSTEMS AIDS	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000062	0627000700132601	01130418000536	05/06/2018	01130418700183	05/06/2018	816484	12/06/2018	SA/EV/07/18	30/05/2018	152290.8	8325.8	143965	CORE-STEP S
SBN S	SYSTEMS AIDS	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000062	0627000700132601	01130418000537	05/06/2018	01130418700184	05/06/2018	816484	12/06/2018	SA/EV/08/18	30/05/2018	252756	13817	238939	CORE-STEP S
SBN S	SYSTEMS AIDS	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000062	0627000700132601	01130418000538	05/06/2018	01130418700184	05/06/2018	816484	12/06/2018	SA/EV/09/18	30/05/2018	155264.4	8488.4	146776	CORE-STEP S
SBN S	SYSTEMS AIDS	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000062	0627000700132601	01130418000539	05/06/2018	01130418700184	05/06/2018	816484	12/06/2018	SA/EV/12/18	31/05/2018	43435.8	2375.8	41060	CORE-STEP S
SBN S	SYSTEMS AIDS	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000062	0627000700132601	01130418000540	05/06/2018	01130418700184	05/06/2018	816484	12/06/2018	SA/EV/21/18	30/05/2018	50586.6	1012.6	49574	CORE-STEP S
SBN S	SYSTEMS AIDS	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000062	0627000700132601	01130418000541	05/06/2018	01130418700184	05/06/2018	816484	12/06/2018	SA/EJ/22/18	31/05/2018	72393	1448	70945	CORE-STEP S
SBN S	SAMARTH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256902004	01130418000542	05/06/2018	01130418700186	05/06/2018	816482	08/06/2018	SE/2057/2017-18	29/03/2018	9322	0	9322	CORE-STEP S
SBN S	SAMARTH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256902004	01130418000543	05/06/2018	01130418700186	05/06/2018	816482	08/06/2018	SE/2058/2017-18	29/03/2018	44745.6	.6	44745	CORE-STEP S
SBN S	SAMARTH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256902004	01130418000544	05/06/2018	01130418700186	05/06/2018	816482	08/06/2018	SE/2107/2018-19	26/04/2018	252225	0	252225	CORE-STEP S
SBN S	SAMARTH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256902004	01130418000545	05/06/2018	01130418700186	05/06/2018	816482	08/06/2018	SE/2110/2018-19	28/04/2018	26974.8	.8	26974	CORE-STEP S
SBN S	SAMARTH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256902004	01130418000546	05/06/2018	01130418700186	05/06/2018	816482	08/06/2018	SE/2112/2018-19	11/05/2018	52805	0	52805	CORE-STEP S
SBN S	SAMARTH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256902004	01130418000547	05/06/2018	01130418700187	05/06/2018	816482	08/06/2018	SE/2108/2018-19	28/04/2018	4200.8	.8	4200	CORE-STEP S
SBN S	SAMARTH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256902004	01130418000548	05/06/2018	01130418700187	05/06/2018	816482	08/06/2018	SE/2109/2018-19	28/04/2018	3658	0	3658	CORE-STEP S
SBN S	SAMARTH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256902004	01130418000549	05/06/2018	01130418700187	05/06/2018	816482	08/06/2018	SE/2111/2018-19	28/04/2018	1864.4	.4	1864	CORE-STEP S
SBN S	SAMARTH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256902004	01130418000550	05/06/2018	01130418700187	05/06/2018	816482	08/06/2018	SE/2113/2018-19	11/05/2018	135082.86	.86	135082	CORE-STEP S
SBN S	NAFEES TRADERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130418000551	05/06/2018	01130418700188	05/06/2018	816484	12/06/2018	0011	26/04/2018	249570	0	249570	CORE-STEP S
SBN S	KHOJ ENTERPRISES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065014	014021100002187	01130418000552	05/06/2018	01130418700185	05/06/2018	816480	06/06/2018	PO NO 226382	05/06/2018	14718	0	14718	CORE-STEP S

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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	SARITA FORGINGS PVT LTD	R B I MUMBAI	UNION BANK OF INDIA-UBIN0550132	501305010050135	01130418000553	05/06/2018	01130418700188	05/06/2018	816484	12/06/2018	G/149	05/05/2018	228480	0	228480	CORE-STEP
SBN S	SARITA FORGINGS PVT LTD	R B I MUMBAI	UNION BANK OF INDIA-UBIN0550132	501305010050135	01130418000554	05/06/2018	01130418700188	05/06/2018	816484	12/06/2018	G/148	05/05/2018	215040	0	215040	CORE-STEP
SBN S	MOHANLAL CO	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000639	2311366868	01130418000555	05/06/2018	01130418700188	05/06/2018	816484	12/06/2018	18-19/8454	08/05/2018	2206.6	.6	2206	CORE-STEP
SBN S	BHARTI ENTERPRISES-MUMBAI	R B I MUMBAI	CORPORATION BANK-CORP0000058	510101002629304	01130418000556	06/06/2018	01130418700189	06/06/2018	816484	12/06/2018	25	18/04/2018	149482.4	.4	149482	CORE-STEP
SBN S	INTERNATIONAL INDUSTRIAL CORPN	R B I MUMBAI	BANK OF INDIA-BKID0000035	003520100041488	01130418000557	06/06/2018	01130418700189	06/06/2018	816484	12/06/2018	003-2018	10/05/2018	47837.2	.2	47837	CORE-STEP
SBN S	ABDULLABHAI FAIZULLABHAI PVT.LTD	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531537	315301010011070	01130418000558	06/06/2018	01130418700190	06/06/2018	816484	12/06/2018	4163	17/05/2018	1817.2	.2	1817	CORE-STEP
SBN S	KRISHN RAJ INDUSTRIES-MUMBAI	R B I MUMBAI	THANE BHARAT SAHAKARI BANK LTD-TBSB0000008	008110000002091	01130418000559	06/06/2018	01130418700190	06/06/2018	816484	12/06/2018	KRI/09	02/04/2018	100800	6048	94752	CORE-STEP
SBN S	NICOLUX ENGINEERING CO	R B I MUMBAI	DENA BANK-BKDNOCIRCLE	000111023848	01130418000560	06/06/2018	01130418700190	06/06/2018	816484	12/06/2018	1125	01/06/2018	15859.2	.2	15859	CORE-STEP
SBN S	MAHADEV INDUSTRIES	R B I MUMBAI	HDFC BANK-HDFC0004729	50200026829947	01130418000561	06/06/2018	01130418700191	06/06/2018	816484	12/06/2018	366	04/05/2018	859984	0	859984	CORE-STEP
SBN S	HBL Power Systems Ltd	R B I MUMBAI	SBI-SBIN0013039	00000010284056261	01130418000562	06/06/2018	01130418700192	06/06/2018	816485	12/06/2018	361814100123	16/04/2018	3116228.12	.12	3116228	CORE-STEP
SBN S	HBL Power Systems Ltd	R B I MUMBAI	SBI-SBIN0013039	00000010284056261	01130418000563	06/06/2018	01130418700192	06/06/2018	816485	12/06/2018	361814100128	16/04/2018	2832934.66	.66	2832934	CORE-STEP
SBN S	HBL Power Systems Ltd	R B I MUMBAI	SBI-SBIN0013039	00000010284056261	01130418000564	06/06/2018	01130418700192	06/06/2018	816485	12/06/2018	361814100147	18/04/2018	2832934.66	.66	2832934	CORE-STEP
SBN S	HE TECHNOCRATS	R B I MUMBAI	HDFC BANK LTD-HDFC0000042	00422560004904	01130418000565	07/06/2018	01130418700194	07/06/2018	816484	12/06/2018	IGST/304	09/03/2018	73600	0	73600	CORE-STEP
SBN S	AVON STEEL	R B I MUMBAI	HDFC BANK LTD-HDFC0000626	06268020000021	01130418000567	07/06/2018	01130418700193	07/06/2018	816485	12/06/2018	023/038	17/04/2018	243764.4	.4	243764	CORE-STEP
SBN S	SYSTEMS AIDS	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000062	0627000700132601	01130418000568	07/06/2018	01130418700193	07/06/2018	816485	12/06/2018	SA/EJB/05/18	30/05/2018	112678.2	6159.2	106519	CORE-STEP
SBN S	J D ENGINEERING WORKS	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0HKL017	0542050010453	01130418000569	07/06/2018	01130418700194	07/06/2018	816484	12/06/2018	02/IN/18-19	07/04/2018	164226.5	.5	164226	CORE-STEP
SBN S	D S ENGINEERING	R B I MUMBAI	HDFC BANK LTD-HDFC0CBCBBK	91033001105122	01130418000570	07/06/2018	01130418700207	13/06/2018	816493	21/06/2018	2017-18/55	31/03/2018	34912.5	.5	34912	CORE-STEP
SBN S	TENEX TRADE LINKS	R B I MUMBAI	VIJAYA BANK-VIJB0006027	602706211000020	01130418000571	07/06/2018	01130418700194	07/06/2018	816484	12/06/2018	004	08/05/2018	239242.5	.5	239242	CORE-STEP
SBN S	HIND ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010018121	01130418000572	07/06/2018	01130418700194	07/06/2018	816484	12/06/2018	0018	17/05/2018	62495.16	.16	62495	CORE-STEP
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130418000574	08/06/2018	01130418700195	08/06/2018	816484	12/06/2018	2441	05/06/2018	3400.76	.76	3400	CORE-STEP
SBN S	S.P.ENTERPRISES-MUMBAI	R B I MUMBAI	CORPORATION BANK-CORP0000430	510101002036958	01130418000576	08/06/2018	01130418700196	08/06/2018	816484	12/06/2018	1456	24/05/2018	234283.1	.1	234283	CORE-STEP
SBN S	VENUS INDIA ENTERPRISES	R B I MUMBAI	ICICI BANK LTD-ICIC0000088	008805004318	01130418000577	08/06/2018	01130418700196	08/06/2018	816484	12/06/2018	V/448	07/05/2018	10171.6	.6	10171	CORE-STEP
SBN S	COMM-TECH COMMERCIAL CORP.	R B I MUMBAI	BANK OF INDIA-BKID0000037	003720110000330	01130418000578	08/06/2018	01130418700195	08/06/2018	816484	12/06/2018	226	22/05/2018	26126.38	.38	26126	CORE-STEP
SBN S	SOUTHERN BATTERIES PVT.LTD	R B I MUMBAI	ALLAHABAD BANK-ALLA0212292	20022904740	01130418000579	09/06/2018	01130418700197	09/06/2018	816484	12/06/2018	1200180004	23/04/2018	1509980.16	.16	1509980	CORE-STEP
SBN S	SYSTEMS AIDS	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000062	0627000700132601	01130418000580	12/06/2018	01130418700198	12/06/2018	816487	14/06/2018	SA/EV/10/18	31/05/2018	182310	9966	172344	CORE-STEP
SBN S	SYSTEMS AIDS	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000062	0627000700132601	01130418000581	12/06/2018	01130418700198	12/06/2018	816487	14/06/2018	SA/EV/11/18	31/05/2018	100323.6	5485.6	94838	CORE-STEP

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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	ROTOMAC INDUSTRIES	R B I MUMBAI	CORPORATION BANK-CORP0000163	CA01003456	01130418000582	12/06/2018	01130418700200	12/06/2018	816491	19/06/2018	RI/2018-19/102	15/05/2018	176960	0	176960	CORE-STEP S
SBN S	SYSTEMS AIDS	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000062	0627000700132601	01130418000583	12/06/2018	01130418700198	12/06/2018	816487	14/06/2018	SA/EV/13/18	31/05/2018	243233.4	13297.4	229936	CORE-STEP S
SBN S	SYSTEMS AIDS	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000062	0627000700132601	01130418000584	12/06/2018	01130418700198	12/06/2018	816487	14/06/2018	SA/EV/14/18	31/05/2018	256579.2	14026.2	242553	CORE-STEP S
SBN S	SYSTEMS AIDS	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000062	0627000700132601	01130418000585	12/06/2018	01130418700198	12/06/2018	816487	14/06/2018	SA/EV/15/18	31/05/2018	219586.2	12004.2	207582	CORE-STEP S
SBN S	ROTOMAC INDUSTRIES	R B I MUMBAI	CORPORATION BANK-CORP0000163	CA01003456	01130418000586	12/06/2018	01130418700200	12/06/2018	816491	19/06/2018	RI/2018-19/101	10/05/2018	165313.28	.28	165313	CORE-STEP S
SBN S	SYSTEMS AIDS	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000062	0627000700132601	01130418000587	12/06/2018	01130418700199	12/06/2018	816491	19/06/2018	SA/EV/16/18	31/05/2018	159406.2	8714.2	150692	CORE-STEP S
SBN S	SYSTEMS AIDS	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000062	0627000700132601	01130418000589	12/06/2018	01130418700199	12/06/2018	816491	19/06/2018	SA/EV/17/18	31/05/2018	156928.2	8578.2	148350	CORE-STEP S
SBN S	SYSTEMS AIDS	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000062	0627000700132601	01130418000590	12/06/2018	01130418700199	12/06/2018	816491	19/06/2018	SA/EV/18/18	31/05/2018	109952.4	6011.4	103941	CORE-STEP S
SBN S	SYSTEMS AIDS	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000062	0627000700132601	01130418000591	12/06/2018	01130418700199	12/06/2018	816491	19/06/2018	SA/EV/20/18	31/05/2018	109952.4	6011.4	103941	CORE-STEP S
SBN S	G K ENGINEERING CORPN	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283244	1735543955	01130418000593	12/06/2018	01130418700200	12/06/2018	816491	19/06/2018	005/2018-19	29/05/2018	38304	0	38304	CORE-STEP S
SBN S	H M ENTERPRISES	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000112100118522	01130418000594	12/06/2018	01130418700200	12/06/2018	816491	19/06/2018	S1845	31/03/2018	20585.1	.1	20585	CORE-STEP S
SBN S	INTERNATIONAL INDUSTRIAL CORPN	R B I MUMBAI	BANK OF INDIA-BKID0000035	003520100041488	01130418000595	12/06/2018	01130418700200	12/06/2018	816491	19/06/2018	005/2018	28/05/2018	14573	0	14573	CORE-STEP S
SBN S	SARASPANNA ENGINEERING AND TRADING CO	R B I MUMBAI	BANK OF INDIA-BKID0000090	009030100000325	01130418000596	13/06/2018	01130418700205	13/06/2018	816491	19/06/2018	13/2018	19/05/2018	236006.4	.4	236006	CORE-STEP S
SBN S	SARASPANNA ENGINEERING AND TRADING CO	R B I MUMBAI	BANK OF INDIA-BKID0000090	009030100000325	01130418000597	13/06/2018	01130418700205	13/06/2018	816491	19/06/2018	14/2018	19/05/2018	221337.6	.6	221337	CORE-STEP S
SBN S	D.BACHUBHAI & BROTHERS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01130418000598	13/06/2018	01130418700205	13/06/2018	816491	19/06/2018	R/602/992	30/10/2017	50970.34	1045.34	49925	CORE-STEP S
SBN S	AJAY ENGINEERING WORKS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010036969	01130418000599	13/06/2018	01130418700205	13/06/2018	816491	19/06/2018	09/2017-18	16/05/2018	103981.6	2080.6	101901	CORE-STEP S
SBN S	SAMARTH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256902004	01130418000600	13/06/2018	01130418700205	13/06/2018	816491	19/06/2018	SE/2038/2017-18	17/01/2018	64900	2596	62304	CORE-STEP S
SBN S	R M ENTERPRISES	R B I MUMBAI	VIJAYA BANK-VIJB00005064	506400301000109	01130418000601	13/06/2018	01130418700206	13/06/2018	816495	25/06/2018	481/2018-19	27/04/2018	275270.4	4146.4	271124	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01130418000602	13/06/2018	01130418700201	13/06/2018	816491	19/06/2018	869	28/05/2018	4130	0	4130	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01130418000603	13/06/2018	01130418700201	13/06/2018	816491	19/06/2018	476	31/05/2018	2271.5	.5	2271	CORE-STEP S
SBN S	MOHINDRA ENTERPRISES	R B I MUMBAI	HDFC BANK LTD-HDFC0000046	00462320000980	01130418000604	13/06/2018	01130418700206	13/06/2018	816495	25/06/2018	T/609	26/03/2018	113368.5	2267.5	111101	CORE-STEP S
SBN S	P C ENTERPRISE-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0130885	088511031000	01130418000605	13/06/2018	01130418700202	13/06/2018	816491	19/06/2018	07	26/05/2018	11068.4	.4	11068	CORE-STEP S
SBN S	PAT AND COMPANY	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000310	20106692946	01130418000606	13/06/2018	01130418700203	13/06/2018	816491	19/06/2018	1819/027	14/05/2018	241160.43	.43	241160	CORE-STEP S
SBN S	PAT AND COMPANY	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000310	20106692946	01130418000607	13/06/2018	01130418700203	13/06/2018	816491	19/06/2018	1819/026	11/05/2018	86983.99	.99	86983	CORE-STEP S
SBN S	RT PRINT TECHNOLOGY	R B I MUMBAI	HDFC BANK LTD-HDFC0001799	50200003070870	01130418000608	13/06/2018	01130418700204	13/06/2018	816493	21/06/2018	18039	08/05/2018	85819.04	.04	85819	CORE-STEP S

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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	MAILAM INDIA LTD.	R B I MUMBAI	KARUR VYSYA BANK-KVBL0001230	1230280000000707	01130418000609	13/06/2018	01130418700206	13/06/2018	816495	25/06/2018	002-0001	04/04/2018	242372	0	242372	CORE-STEP
SBN S	ENGINEERS COMBINE	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000040	01130418000610	13/06/2018	01130418700206	13/06/2018	816495	25/06/2018	04	20/04/2018	55436.4	.4	55436	CORE-STEP
SBN S	MAHESH MOBILE ACCESSORIES AND POOJA TELECOM-SINDHUDURG	R B I MUMBAI	SBI-SBIN0000282	36297559654	01130418000611	13/06/2018	01130418700206	13/06/2018	816495	25/06/2018	104	18/05/2018	243375	0	243375	CORE-STEP
SBN S	MAHESH MOBILE ACCESSORIES AND POOJA TELECOM-SINDHUDURG	R B I MUMBAI	SBI-SBIN0000282	36297559654	01130418000612	13/06/2018	01130418700207	13/06/2018	816493	21/06/2018	101	18/05/2018	48440.18	.18	48440	CORE-STEP
SBN S	PACKING HOUSE-MUMBAI	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01130418000615	13/06/2018	01130418700207	13/06/2018	816493	21/06/2018	PH/26	26/05/2018	1427200	57088	1370112	CORE-STEP
SBN S	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01130418000616	13/06/2018	01130418700207	13/06/2018	816493	21/06/2018	A03//GA/32	19/04/2018	215040	0	215040	CORE-STEP
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130418000617	15/06/2018	01130418700208	15/06/2018	816493	21/06/2018	2424	05/06/2018	9971	199	9772	CORE-STEP
SBN S	PARAS SALES CORPORATION	R B I MUMBAI	ICICI BANK LTD-ICIC0000006	000605023220	01130418000619	15/06/2018	01130418700208	15/06/2018	816493	21/06/2018	027/18-19	10/05/2018	19204.5	.5	19204	CORE-STEP
SBN S	DINESH KUMAR & CO	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531987	319801010039091	01130418000620	15/06/2018	01130418700208	15/06/2018	816493	21/06/2018	013	17/05/2018	25960	0	25960	CORE-STEP
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130418000621	15/06/2018	01130418700208	15/06/2018	816493	21/06/2018	2438	05/06/2018	8850	0	8850	CORE-STEP
SBN S	UNITED CORPORATION	R B I MUMBAI	BANK OF INDIA-BKID0000105	010520100000784	01130418000622	15/06/2018	01130418700208	15/06/2018	816493	21/06/2018	5	15/05/2018	55188	0	55188	CORE-STEP
SBN S	MAHESH MOBILE ACCESSORIES AND POOJA TELECOM-SINDHUDURG	R B I MUMBAI	SBI-SBIN0000282	36297559654	01130418000623	15/06/2018	01130418700209	15/06/2018	816493	21/06/2018	059	10/04/2018	249381.2	.2	249381	CORE-STEP
SBN S	MAHESH MOBILE ACCESSORIES AND POOJA TELECOM-SINDHUDURG	R B I MUMBAI	SBI-SBIN0000282	36297559654	01130418000624	15/06/2018	01130418700209	15/06/2018	816493	21/06/2018	056	15/03/2018	191609.58	3832.58	187777	CORE-STEP
SBN S	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD-ICIC00006985	698505600133	01130418000625	15/06/2018	01130418700210	15/06/2018	816493	21/06/2018	79	30/04/2018	188.8	.8	188	CORE-STEP
SBN S	AMARA RAJA BATTERIES LTD-CHENNAI	R B I MUMBAI	BNP PARIBAS-BNPA0009378	093781057231313	01130418000626	15/06/2018	01130418700211	15/06/2018	816494	22/06/2018	1708104139	25/03/2018	701575.22	.22	701575	CORE-STEP
SBN S	BALAJI ENTERPRISE	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0KHA636	0956250014261	01130418000627	15/06/2018	01130418700212	15/06/2018	816491	19/06/2018	BE-009	31/05/2018	39825	1593	38232	CORE-STEP
SBN S	MOHAANS ENTERPRISE	R B I MUMBAI	BANK OF INDIA-BKID0000060	006020100001490	01130418000628	15/06/2018	01130418700212	15/06/2018	816491	19/06/2018	me-5955	28/05/2018	63630	1273	62357	CORE-STEP
SBN S	FREE INDIA GASKET CO.	R B I MUMBAI	UCO BANK-UCBA0001740	17400200000300	01130418000629	18/06/2018	01130418700213	18/06/2018	816493	21/06/2018	114/17-18	20/07/2017	48038	1922	46116	CORE-STEP
SBN S	AMARA RAJA BATTERIES LTD-CHENNAI	R B I MUMBAI	BNP PARIBAS-BNPA0009378	093781057231313	01130418000630	18/06/2018	01130418700214	18/06/2018	816494	22/06/2018	IMUMS/SCD/5015	04/05/2018	15433313.24	.24	15433313	CORE-STEP
SBN S	FABRICATORS INDIAKOLKATA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100145	01455010000430	01130418000632	18/06/2018	01130418700215	18/06/2018	816495	25/06/2018	CR/F1/011/18-19	19/05/2018	1947120	0	1947120	CORE-STEP
SBN S	FABRICATORS INDIAKOLKATA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100145	01455010000430	01130418000633	18/06/2018	01130418700216	18/06/2018	816495	25/06/2018	CR/F1/012/18-19	19/05/2018	1898442	0	1898442	CORE-STEP
SBN S	PREMIER POLYFILM LTDGHAZIABAD	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000186	5111185240	01130418000634	19/06/2018	01130418700217	19/06/2018	816497	27/06/2018	PPL1/18-19/00512	22/05/2018	2223277.01	.01	2223277	CORE-STEP

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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	KOLEY SOLAR ELECTRICALS MECHANICALS	R B I MUMBAI	CANARA BANK-CNRB0004107	4107201000002	01130418000635	20/06/2018	01130418700218	20/06/2018	816497	27/06/2018	64-65/2017-18	24/03/2018	2055751.74	.74	2055751	CORE-STEP S
SBN S	AAYUSHUBH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000034	01130418000636	20/06/2018	01130418700219	20/06/2018	816495	25/06/2018	GST/28/17-18	20/02/2018	138375	0	138375	CORE-STEP S
SBN S	AAYUSHUBH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000034	01130418000637	20/06/2018	01130418700219	20/06/2018	816495	25/06/2018	GST/41/17-18	24/03/2018	248742	0	248742	CORE-STEP S
SBN S	AAYUSHUBH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000034	01130418000638	20/06/2018	01130418700219	20/06/2018	816495	25/06/2018	GST/32/17-18	30/01/2018	249444	0	249444	CORE-STEP S
SBN S	AAYUSHUBH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000034	01130418000639	20/06/2018	01130418700219	20/06/2018	816495	25/06/2018	GST/01/18-19	19/04/2018	198396	0	198396	CORE-STEP S
SBN S	AAYUSHUBH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000034	01130418000640	20/06/2018	01130418700219	20/06/2018	816495	25/06/2018	GST/03/18-19	10/05/2018	73800	0	73800	CORE-STEP S
SBN S	AAYUSHUBH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000034	01130418000641	20/06/2018	01130418700219	20/06/2018	816495	25/06/2018	GST/09/18-19	08/05/2018	192888	0	192888	CORE-STEP S
SBN S	AAYUSHUBH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000034	01130418000642	20/06/2018	01130418700220	20/06/2018	816495	25/06/2018	GST/36/17-18	12/03/2018	46440	0	46440	CORE-STEP S
SBN S	AAYUSHUBH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000034	01130418000643	20/06/2018	01130418700220	20/06/2018	816495	25/06/2018	GST/40/17-18	17/03/2018	195480	0	195480	CORE-STEP S
SBN S	ALERT ENTERPRISES	R B I MUMBAI	DENA BANK-BKDN0810563	056311031106	01130418000644	20/06/2018	01130418700221	21/06/2018	816525	30/06/2018	276	27/07/2017	61152	1223	59929	CORE-STEP S
SBN S	AAYUSHUBH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000034	01130418000645	20/06/2018	01130418700220	20/06/2018	816495	25/06/2018	GST/37/17-18	12/03/2018	171360	0	171360	CORE-STEP S
SBN S	AAYUSHUBH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000034	01130418000646	20/06/2018	01130418700220	20/06/2018	816495	25/06/2018	GST/29/17-18	12/02/2018	51300	0	51300	CORE-STEP S
SBN S	MRO ENGINEERS	R B I MUMBAI	BANK OF BARODA-BARB0AKURLI	20040200000684	01130418000647	20/06/2018	01130418700221	21/06/2018	816525	30/06/2018	MRO/365	18/05/2018	33134.4	.4	33134	CORE-STEP S
SBN S	CHANDRA INTERNATIONAL-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006021100005932	01130418000648	20/06/2018	01130418700221	21/06/2018	816525	30/06/2018	17-18/S/1038	23/12/2017	28808.81	.81	28808	CORE-STEP S
SBN S	AAYUSHUBH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000034	01130418000649	20/06/2018	01130418700220	20/06/2018	816495	25/06/2018	GST/23/17-18	20/02/2018	17550	0	17550	CORE-STEP S
SBN S	AAYUSHUBH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000034	01130418000650	20/06/2018	01130418700220	20/06/2018	816495	25/06/2018	GST/27/17-18	20/02/2018	29250	0	29250	CORE-STEP S
SBN S	SARASPANNA ENGINEERING AND TRADING CO	R B I MUMBAI	BANK OF INDIA-BKID0000090	009030100000325	01130418000651	20/06/2018	01130418700221	21/06/2018	816525	30/06/2018	27/2018	25/05/2018	177991.2	.2	177991	CORE-STEP S
SBN S	SARASPANNA ENGINEERING AND TRADING CO	R B I MUMBAI	BANK OF INDIA-BKID0000090	009030100000325	01130418000652	20/06/2018	01130418700221	21/06/2018	816525	30/06/2018	26/2018	23/05/2018	205184	0	205184	CORE-STEP S
SBN S	MECHANICA SYSTEMS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0549886	498801010024016	01130418000653	20/06/2018	01130418700227	22/06/2018	816527	02/07/2018	129PRMBS M1718	26/03/2018	345592.5	6912.5	338680	CORE-STEP S
SBN S	PREMIER CONTROL SYSTEMS	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0101120	11201012000362	01130418000654	20/06/2018	01130418700221	21/06/2018	816525	30/06/2018	001/2018-19	17/04/2018	63720	2421	61299	CORE-STEP S
SBN S	ANAND SONS CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0000204	0204256060418	01130418000655	20/06/2018	01130418700222	21/06/2018	816525	30/06/2018	047	29/05/2018	91214	0	91214	CORE-STEP S
SBN S	SETON ELECTRICAL PRODUCTS-MUMBAI	R B I MUMBAI	SBI-SBIN0000562	32989953042	01130418000656	20/06/2018	01130418700222	21/06/2018	816525	30/06/2018	019/2018-19	24/05/2018	114814	15917	98897	CORE-STEP S
SBN S	LIBA ENGINEERS-MIRA ROAD	R B I MUMBAI	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000017	017340010000042	01130418000657	20/06/2018	01130418700222	21/06/2018	816525	30/06/2018	LE/001/18-19	16/04/2018	86140	0	86140	CORE-STEP S
SBN S	KALTRO ENTERPRISES	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01130418000658	20/06/2018	01130418700222	21/06/2018	816525	30/06/2018	KE/049	12/05/2018	164905	0	164905	CORE-STEP S

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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	KALTRO ENTERPRISES	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB000003	003013100000169	01130418000659	20/06/2018	01130418700222	21/06/2018	816525	30/06/2018	KE/061	21/05/2018	38940	0	38940	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01130418000660	20/06/2018	01130418700222	21/06/2018	816525	30/06/2018	PR/18/155/100%	26/05/2018	60378.24	.24	60378	CORE-STEP S
SBN S	RUBAKO PLASTIC WORKS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000416	68000579750	01130418000662	21/06/2018	01130418700223	21/06/2018	816495	25/06/2018	2006/18-19	25/04/2018	16553.6	331.6	16222	CORE-STEP S
SBN S	VENUS INDIA ENTERPRISES	R B I MUMBAI	ICICI BANK LTD-ICIC0000088	008805004318	01130418000663	21/06/2018	01130418700224	21/06/2018	816495	25/06/2018	V/1666	12/05/2018	208860	0	208860	CORE-STEP S
SBN S	PAT AND COMPANY	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000310	20106692946	01130418000664	21/06/2018	01130418700223	21/06/2018	816495	25/06/2018	1819/028	14/05/2018	8761.5	.5	8761	CORE-STEP S
SBN S	NATIONAL ENGINEERING INDUSTRIES LIMITED	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000271	NEIL11899	01130418000665	21/06/2018	01130418700225	22/06/2018	816525	30/06/2018	6135023965	23/03/2018	1126796.16	114979.16	1011817	CORE-STEP S
SBN S	NATIONAL ENGINEERING INDUSTRIES LIMITED	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000271	NEIL11899	01130418000666	21/06/2018	01130418700226	22/06/2018	816525	30/06/2018	6135023964	23/03/2018	910318.08	92890.08	817428	CORE-STEP S
SBN S	SAMARTH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256902004	01130418000667	21/06/2018	01130418700227	22/06/2018	816527	02/07/2018	SE/2114/1819	29/05/2018	8319	166	8153	CORE-STEP S
SBN S	SAMARTH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256902004	01130418000668	21/06/2018	01130418700227	22/06/2018	816527	02/07/2018	SE/2115/1819	29/05/2018	72619.56	.56	72619	CORE-STEP S
SBN S	PEP ELECTRONICS	R B I MUMBAI	PUNJAB AND SIND BANK-PSIB0000523	05231300034372	01130418000669	21/06/2018	01130418700227	22/06/2018	816527	02/07/2018	017/2018-19	28/04/2018	109401.6	.6	109401	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130418000670	21/06/2018	01130418700227	22/06/2018	816527	02/07/2018	2430	22/05/2018	38232	0	38232	CORE-STEP S
SBN S	NAFEES TRADERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130418000671	21/06/2018	01130418700228	22/06/2018	816527	02/07/2018	0024	31/05/2018	194818	0	194818	CORE-STEP S
SBN S	SHREE NARSIMHA ENTERPRISES	R B I MUMBAI	IDBI BANK LTD-IBKL0000117	117102000009836	01130418000672	21/06/2018	01130418700228	22/06/2018	816527	02/07/2018	09	07/06/2018	19470	0	19470	CORE-STEP S
SBN S	RAJ INDUSTRIES	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000384	01130418000673	21/06/2018	01130418700228	22/06/2018	816527	02/07/2018	004/2018-19	23/04/2018	79989.84	10391.84	69598	CORE-STEP S
SBN S	KUDOS ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000205	01130418000674	21/06/2018	01130418700228	22/06/2018	816527	02/07/2018	008/18-19	23/04/2018	172027.48	12837.48	159190	CORE-STEP S
SBN S	KUDOS ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000205	01130418000675	21/06/2018	01130418700228	22/06/2018	816527	02/07/2018	007/2018-19	23/04/2018	79915.5	1598.5	78317	CORE-STEP S
SBN S	AUTOMIC ELECTRIC AND REFRIGERATION CO	R B I MUMBAI	INDIAN BANK-IDIB000S013	454366843	01130418000676	21/06/2018	01130418700229	22/06/2018	816527	02/07/2018	IGST/019	11/04/2018	102631.68	4105.68	98526	CORE-STEP S
SBN S	CHINDALIA INDUSTRIAL PRODUCTS LTD,	R B I MUMBAI	ICICI BANK LTD-ICIC0001028	102805000840	01130418000677	21/06/2018	01130418700229	22/06/2018	816527	02/07/2018	CIPL/12/2018-19	27/04/2018	249228.98	.98	249228	CORE-STEP S
SBN S	CHINDALIA INDUSTRIAL PRODUCTS LTD,	R B I MUMBAI	ICICI BANK LTD-ICIC0001028	102805000840	01130418000678	22/06/2018	01130418700229	22/06/2018	816527	02/07/2018	CIPL/005/2018-19	12/04/2018	240838	0	240838	CORE-STEP S
SBN S	CHINDALIA INDUSTRIAL PRODUCTS LTD,	R B I MUMBAI	ICICI BANK LTD-ICIC0001028	102805000840	01130418000680	22/06/2018	01130418700229	22/06/2018	816527	02/07/2018	CIPL/006/2018-19	12/04/2018	212872	0	212872	CORE-STEP S
SBN S	JAIN TRADING CO	R B I MUMBAI	BANK OF INDIA-BKID0004000	400030100310106	01130418000682	22/06/2018	01130418700229	22/06/2018	816527	02/07/2018	JTC/18-19/000006	12/04/2018	219834	0	219834	CORE-STEP S
SBN S	TELECOM MANUFACTURING AND TRADING CO	R B I MUMBAI	DENA BANK-BKDN0460071	007113001006	01130418000683	22/06/2018	01130418700230	22/06/2018	816527	02/07/2018	05	25/05/2018	199089.6	.6	199089	CORE-STEP S
SBN S	SHITAL ENTERPRISES	R B I MUMBAI	SBI-SBIN0000539	10512229649	01130418000684	22/06/2018	01130418700230	22/06/2018	816527	02/07/2018	13	04/06/2018	28556	0	28556	CORE-STEP S
SBN S	RESPONSIVE INDUSTRIES LTD-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0549584	495805010033061	01130418000685	23/06/2018	01130418700231	23/06/2018	816527	02/07/2018	1152	28/05/2018	1665493.73	.73	1665493	CORE-STEP S
SBN S	RESPONSIVE INDUSTRIES LTD-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0549584	495805010033061	01130418000686	23/06/2018	01130418700231	23/06/2018	816527	02/07/2018	1151	28/05/2018	1665493.73	.73	1665493	CORE-STEP S

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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	SOUTHERN BATTERIES PVT.LTD	R B I MUMBAI	ALLAHABAD BANK-ALLA0212292	20022904740	01130418000687	23/06/2018	01130418700232	23/06/2018	816527	02/07/2018	1200180004/A	23/04/2018	79472.64	.64	79472	CORE-STEP
SBN S	RELIANCE ELECTRICALS	R B I MUMBAI	BANK OF INDIA-BKID0000091	009130100020541	01130418000688	23/06/2018	01130418700233	23/06/2018	816527	02/07/2018	2018-19/26	11/06/2018	398250	0	398250	CORE-STEP
SBN S	SIDDHI VINAYAK ENTERPRISE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01130418000689	23/06/2018	01130418700233	23/06/2018	816527	02/07/2018	sve/059/18-19	06/06/2018	22892.76	458.76	22434	CORE-STEP
SBN S	SYSTEMS AIDS	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000062	0627000700132601	01130418000690	23/06/2018	01130418700233	23/06/2018	816527	02/07/2018	SA/EV/19/18	31/05/2018	227551.2	12440.2	215111	CORE-STEP
SBN S	ANAND GAS SERVICE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280601	3279016669	01130418000691	25/06/2018	01130418700234	25/06/2018	816529	04/07/2018	906	23/04/2018	11279.58	.58	11279	CORE-STEP
SBN S	SHREE ENGINEERING WORKS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001164	20158301511	01130418000693	25/06/2018	01130418700235	25/06/2018	816527	02/07/2018	18	02/04/2018	12899.15	.15	12899	CORE-STEP
SBN S	RAJ INDUSTRIES	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000384	01130418000694	25/06/2018	01130418700235	25/06/2018	816527	02/07/2018	002/2018-19	05/04/2018	183808.8	14705.8	169103	CORE-STEP
SBN S	RAJ INDUSTRIES	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000384	01130418000695	25/06/2018	01130418700235	25/06/2018	816527	02/07/2018	32/17-18	08/03/2018	309078	26721	282357	CORE-STEP
SBN S	RAJAT ENTERPRISES	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000019	019011300005425	01130418000696	25/06/2018	01130418700235	25/06/2018	816527	02/07/2018	RE/18-19/06	07/05/2018	90880.66	.66	90880	CORE-STEP
SBN S	BINDLISH INDUSTRIES	R B I MUMBAI	YES BANK-YESB0000489	048984600000053	01130418000697	26/06/2018	01130418700236	26/06/2018	816527	02/07/2018	029	14/05/2018	1379969.33	.33	1379969	CORE-STEP
SBN S	BINDLISH INDUSTRIES	R B I MUMBAI	YES BANK-YESB0000489	048984600000053	01130418000698	26/06/2018	01130418700236	26/06/2018	816527	02/07/2018	030	15/05/2018	1379969.33	.33	1379969	CORE-STEP
SBN S	WONDER LAMINATES PVT LTD-KOLKATA	R B I MUMBAI	HDFC BANK LTD-HDFC0000382	03822320000222	01130418000699	26/06/2018	01130418700237	26/06/2018	816529	04/07/2018	WL/18-19/035	23/05/2018	3609620	0	3609620	CORE-STEP
SBN S	SANROK ENTERPRISES	R B I MUMBAI	AXIS BANK-UTIB0000049	049010200007955	01130418000700	26/06/2018	01130418700238	26/06/2018	816527	02/07/2018	SE2-121	10/05/2018	4289250	0	4289250	CORE-STEP
SBN S	SANROK ENTERPRISES	R B I MUMBAI	AXIS BANK-UTIB0000049	049010200007955	01130418000701	26/06/2018	01130418700238	26/06/2018	816527	02/07/2018	SE2-122	10/05/2018	4289250	0	4289250	CORE-STEP
SBN S	SANROK ENTERPRISES	R B I MUMBAI	AXIS BANK-UTIB0000049	049010200007955	01130418000702	26/06/2018	01130418700238	26/06/2018	816527	02/07/2018	SE2-133	11/05/2018	5361562.5	.5	5361562	CORE-STEP
SBN S	JASMINE TRADING COMPANY	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00018190000111	01130418000703	27/06/2018	01130418700246	28/06/2018	816529	04/07/2018	58	30/06/2017	16485	0	16485	CORE-STEP
SBN S	BHARTI ENTERPRISES-MUMBAI	R B I MUMBAI	CORPORATION BANK-CORP0000058	510101002629304	01130418000704	27/06/2018	01130418700239	27/06/2018	816527	02/07/2018	33	07/06/2018	249806	0	249806	CORE-STEP
SBN S	BHARTI ENTERPRISES-MUMBAI	R B I MUMBAI	CORPORATION BANK-CORP0000058	510101002629304	01130418000705	27/06/2018	01130418700239	27/06/2018	816527	02/07/2018	34	09/06/2018	149812.8	.8	149812	CORE-STEP
SBN S	BHARTI ENTERPRISES-MUMBAI	R B I MUMBAI	CORPORATION BANK-CORP0000058	510101002629304	01130418000706	27/06/2018	01130418700239	27/06/2018	816527	02/07/2018	32	05/06/2018	248696.8	.8	248696	CORE-STEP
SBN S	PRAJAKTA ART-THANE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01130418000707	27/06/2018	01130418700240	27/06/2018	816527	02/07/2018	007	01/06/2018	211498.48	.48	211498	CORE-STEP
SBN S	PRAJAKTA ART-THANE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01130418000708	27/06/2018	01130418700240	27/06/2018	816527	02/07/2018	012	04/06/2018	246561	0	246561	CORE-STEP
SBN S	PRAJAKTA ART-THANE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01130418000709	27/06/2018	01130418700240	27/06/2018	816527	02/07/2018	010	04/06/2018	183159.6	.6	183159	CORE-STEP
SBN S	PRAJAKTA ART-THANE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01130418000710	27/06/2018	01130418700240	27/06/2018	816527	02/07/2018	015	04/06/2018	243038.7	.7	243038	CORE-STEP
SBN S	PRAJAKTA ART-THANE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01130418000711	27/06/2018	01130418700240	27/06/2018	816527	02/07/2018	013	04/06/2018	246561	0	246561	CORE-STEP

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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	01130418000712	27/06/2018	01130418700240	27/06/2018	816527	02/07/2018	014	04/06/2018	243011.56	.56	243011	CORE-STEPS
SBN S	KHOJ ENTERPRISES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065104	01402110002187	01130418000713	27/06/2018	01130418700241	27/06/2018	816527	02/07/2018	261	11/06/2018	23600	0	23600	CORE-STEPS
SBN S	MITTAL INDUSTRIES	R B I MUMBAI	PNB-PUNB0118600	1186009300013930	01130418000714	27/06/2018	01130418700241	27/06/2018	816527	02/07/2018	17	01/06/2018	264025	0	264025	CORE-STEPS
SBN S	MITTAL INDUSTRIES	R B I MUMBAI	PNB-PUNB0118600	1186009300013930	01130418000715	27/06/2018	01130418700241	27/06/2018	816527	02/07/2018	18	01/06/2018	283790	0	283790	CORE-STEPS
SBN S	MITTAL INDUSTRIES	R B I MUMBAI	PNB-PUNB0118600	1186009300013930	01130418000716	27/06/2018	01130418700241	27/06/2018	816527	02/07/2018	20	08/06/2018	200585.84	.84	200585	CORE-STEPS
SBN S	PAVAN ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000008	000820100001756	01130418000717	27/06/2018	01130418700242	27/06/2018	816527	02/07/2018	1154	20/05/2018	17228	0	17228	CORE-STEPS
SBN S	ANUPAM MARKETING PVT LTD	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531537	315301010011148	01130418000718	27/06/2018	01130418700242	27/06/2018	816527	02/07/2018	0344	04/06/2018	591888	59189	532699	CORE-STEPS
SBN S	BANARAS ENGINEERING CO PVT LTD	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000370	037002000002259	01130418000719	27/06/2018	01130418700242	27/06/2018	816527	02/07/2018	GST/177/17-18	15/11/2017	200592	8024	192568	CORE-STEPS
SBN S	PAVAN ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000008	000820100001756	01130418000720	27/06/2018	01130418700242	27/06/2018	816527	02/07/2018	1156	07/05/2018	53690	0	53690	CORE-STEPS
SBN S	NAFEES TRADERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130418000721	27/06/2018	01130418700242	27/06/2018	816527	02/07/2018	0020	22/05/2018	212400	8496	203904	CORE-STEPS
SBN S	RAJAT ENTERPRISES	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000019	019011300005425	01130418000722	27/06/2018	01130418700243	27/06/2018	816527	02/07/2018	RE/18-19/09	08/05/2018	67280.86	1346.86	65934	CORE-STEPS
SBN S	RAJAT ENTERPRISES	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000019	019011300005425	01130418000723	27/06/2018	01130418700243	27/06/2018	816527	02/07/2018	RE/18-19/10	14/05/2018	64209.6	1690.6	62519	CORE-STEPS
SBN S	MADAN MOHAN METAL WOES	R B I MUMBAI	HDFC BANK LTD-HDFC0001921	19212000000225	01130418000724	27/06/2018	01130418700243	27/06/2018	816527	02/07/2018	12/18-19	30/05/2018	249532.5	832.5	248700	CORE-STEPS
SBN S	ROTOMAC INDUSTRIES	R B I MUMBAI	CORPORATION BANK-CORP0000163	510101004769499	01130418000725	27/06/2018	01130418700243	27/06/2018	816527	02/07/2018	RI/18-19/103	24/05/2018	228255.66	7099.66	221156	CORE-STEPS
SBN S	ROTOMAC INDUSTRIES	R B I MUMBAI	CORPORATION BANK-CORP0000163	510101004769499	01130418000726	27/06/2018	01130418700243	27/06/2018	816527	02/07/2018	RI/18-19/104	31/05/2018	239846.8	8513.8	231333	CORE-STEPS
SBN S	T. M. JAYALAKSHMI AND CO.	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065066	107021100000072	01130418000727	27/06/2018	01130418700244	27/06/2018	816529	04/07/2018	25	18/06/2018	737100	29484	707616	CORE-STEPS
SBN S	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01130418000728	27/06/2018	01130418700245	27/06/2018	816529	04/07/2018	1288	09/06/2018	4130	0	4130	CORE-STEPS
SBN S	INTRA ELECTRONICS-PUNE	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000009	009204301960040	01130418000729	28/06/2018	01130418700247	28/06/2018	816531	05/07/2018	5339/18-19	22/05/2018	170800	0	170800	CORE-STEPS
SBN S	SHAHLL ENTERPRISEMUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531847	318401010029889	01130418000731	28/06/2018	01130418700248	28/06/2018	816527	02/07/2018	9056	31/01/2018	15078	904	14174	CORE-STEPS
SBN S	NATIONAL ENGINEERING INDUSTRIES LIMITED	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000271	NEIL11899	01130418000734	28/06/2018	01130418700249	29/06/2018	816529	04/07/2018	6135023964/A	23/03/2018	18577.92	.92	18577	CORE-STEPS
SBN S	NATIONAL ENGINEERING INDUSTRIES LIMITED	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000271	NEIL11899	01130418000735	29/06/2018	01130418700250	29/06/2018	816529	04/07/2018	6135023965/A	23/03/2018	22995.84	.84	22995	CORE-STEPS
SBN S	ELASTOMER LINING WORKS-AMBERNATH	R B I MUMBAI	IDBI BANK LTD-IBKL0000457	457651100000019	01130418000736	29/06/2018	01130418700251	29/06/2018	816531	05/07/2018	ELW/2018-19/0097	27/05/2018	1828018.5	.5	1828018	CORE-STEPS
SBN S	SHRI RAM RUBBER WORKS	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000007	007140200000034	01130418000737	29/06/2018	01130418700252	29/06/2018	816529	04/07/2018	18	29/05/2018	30240	0	30240	CORE-STEPS
SBN S	NALBAND ENT	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000819	37277027773	01130418000738	29/06/2018	01130418700252	29/06/2018	816529	04/07/2018	005	09/06/2018	20532	411	20121	CORE-STEPS

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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	NALBAND ENT	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000819	37277027773	01130418000739	29/06/2018	01130418700252	29/06/2018	816529	04/07/2018	004	09/06/2018	27730	555	27175	CORE-STEP
SBN S	NALBAND ENT	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000819	37277027773	01130418000740	29/06/2018	01130418700252	29/06/2018	816529	04/07/2018	003	09/06/2018	25960	519	25441	CORE-STEP
BKS	ANACON LABORATORIES PVT LTD	R B I MUMBAI	IDBI BANK LTD-IBKL0000041	041658400000073	01131017000040	09/01/2018	01131017700012	09/01/2018	816215	10/01/2018	671617	09/01/2018	9730	0	9730	CORE-STEP
BKS	ASDIN ENTERPRISES	R B I MUMBAI	AXIS BANK - UTIB0001705	912020031492962	01131017000041	09/01/2018	01131017700012	09/01/2018	816215	10/01/2018	753816	09/01/2018	2000	0	2000	CORE-STEP
BKS	A.S.KADAM	R B I MUMBAI	SYNDICATE BANK-SYNB0005039	50392010011431	01131017000042	02/02/2018	01131017700013	02/02/2018	816271	02/02/2018	004/2018	24/01/2018	19562	0	19562	CORE-STEP
BKS	RAJEVKUMAR SHARMA	R B I MUMBAI	SBI-SBIN0001884	10594877717	01131017000043	02/02/2018	01131017700013	02/02/2018	816271	02/02/2018	001/2018	02/01/2018	25204	0	14476	CORE-STEP
BKS	SUBHASH PANJABRAO	R B I MUMBAI	DENA BANK-BKDN0450117	011710026262	01131017000044	02/02/2018	01131017700013	02/02/2018	816271	02/02/2018	003/2018	13/01/2018	6156	0	1554	CORE-STEP
BKS	LAXMIPATHI S.NAIDU	R B I MUMBAI	SBI-SBIN0011755	30550171599	01131017000045	02/02/2018	01131017700013	02/02/2018	816271	02/02/2018	002/2018	08/01/2018	32126	0	1852	CORE-STEP
BKS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318305010050091	01131017000046	16/02/2018	01131017700014	20/02/2018	816283	21/02/2018	725476	20/11/2017	88770	0	88770	CORE-STEP
BKS	MEDHA SERVO DRIVES PRIVATE LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004168	10374360383	01131017000047	16/02/2018	01131017700014	20/02/2018	816283	21/02/2018	725526	09/01/2018	44370	0	44370	CORE-STEP
BKS	APEX ENGINEERING	R B I MUMBAI	HDFC BANK LTD-HDFC0000064	00642320004808	01131017000048	16/02/2018	01131017700014	20/02/2018	816283	21/02/2018	725523	09/01/2018	79500	0	79500	CORE-STEP
BKS	WELDTech ENGINEERS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009678	30147010065	01131017000049	16/02/2018	01131017700014	20/02/2018	816283	21/02/2018	725524	09/01/2018	79500	0	79500	CORE-STEP
BKS	ANAND SONS CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0000204	0204256060418	01131017000050	16/02/2018	01131017700014	20/02/2018	816283	21/02/2018	725525	10/01/2018	79500	0	79500	CORE-STEP
BKS	PACKING HOUSE	R B I MUMBAI	DENA BANK-BKDN0460629	062913023798	01131017000051	16/02/2018	01131017700014	20/02/2018	816283	21/02/2018	725528	12/01/2018	36260	0	36260	CORE-STEP
BKS	SAP ENGINEERING	R B I MUMBAI	BANK OF INDIA-BKID0000038	003820100014166	01131017000052	16/02/2018	01131017700014	20/02/2018	816283	21/02/2018	725527	12/01/2018	36260	0	36260	CORE-STEP
BKS	S S BHOSLE	R B I MUMBAI	CANARA BANK-CNRB0000208	0208101060678	01131017000053	21/02/2018	01131017700015	21/02/2018	816283	21/02/2018	005/2018	12/02/2018	500	0	500	CORE-STEP
BKS	DILIPKUMAR S SABHAPAT SING	R B I MUMBAI	SARASWAT COOPERATIVE BANK LIMITED-SRCB0KNS004	004010100276057	01131017000054	21/02/2018	01131017700015	21/02/2018	816283	21/02/2018	006/2018	17/02/2018	35034	0	35034	CORE-STEP
BKS	ASHOKKUMAR YADAV	R B I MUMBAI	BANK OF BARODA-BARB0MAHULH	27820100002872	01131017000055	26/02/2018	01131017700016	26/02/2018	816287	26/02/2018	007/2018	23/02/2018	2388	0	1856	CORE-STEP
BKS	ANAND A. SINGH	R B I MUMBAI	DENA BANK-BKDN0450117	011710024985	01131017000056	27/02/2018	01131017700017	27/02/2018	816323	01/03/2018	008/2018	26/02/2018	4620	0	4620	CORE-STEP
BKS	PRALHAD M. BAWANE	R B I MUMBAI	SBI-SBIN0001884	10594833860	01131017000057	03/03/2018	01131017700018	03/03/2018	816328	07/03/2018	009/2018	01/03/2018	300	0	132	CORE-STEP
BKS	UDAYKUMAR C. CHAVARE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283808	3440251349	01131017000058	26/03/2018	01131017700019	27/03/2018	816345	28/03/2018	11/2018	26/03/2018	2613	0	2613	CORE-STEP
BKS	SATYAWAN R SAWANT	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000079	20070224757	01131017000059	26/03/2018	01131017700019	27/03/2018	816345	28/03/2018	10/2018	16/03/2018	921	0	124	CORE-STEP
BKS	R M S ENTERPRISES	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000227	60058982708	01131017000060	26/03/2018	01131017700020	28/03/2018	816345	28/03/2018	725500	06/12/2017	80000	0	80000	CORE-STEP
BKS	CII TRIVENI WATER INSTITUTE	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0017500	175002100004918	01131017000061	26/03/2018	01131017700020	28/03/2018	816345	28/03/2018	725547	05/03/2018	1300	0	1300	CORE-STEP
BKS	AJAY ENGINEERING WORKS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010036969	01131017000062	26/03/2018	01131017700020	28/03/2018	816345	28/03/2018	725551	09/03/2018	6600	0	6600	CORE-STEP

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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
BKS	K B ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531855	318501010021229	01131017000063	26/03/2018	01131017700020	28/03/2018	816345	28/03/2018	725499	06/12/2017	62500	0	62500	CORE-STEPS
BKS	SANROK ENTERPRISES	R B I MUMBAI	AXIS BANK-UTIB0000049	049010200007955	01131017000064	26/03/2018	01131017700020	28/03/2018	816345	28/03/2018	725552	09/03/2018	333940	0	333940	CORE-STEPS
BKS	HINDUSTAN FIBER GLASS WORKS	R B I MUMBAI	ALLAHABAD BANK-ALLA0210631	20570966847	01131017000065	26/03/2018	01131017700020	28/03/2018	816345	28/03/2018	725558	19/03/2018	1462480	0	1462480	CORE-STEPS
BKS	ORIENTAL VENEER PRODUCTS LTD.	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100006791	01131017000066	26/03/2018	01131017700020	28/03/2018	816345	28/03/2018	725559	19/03/2018	1462480	0	1462480	CORE-STEPS
BKS	ANAND SONS CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0000204	0204256060418	01131018000001	18/04/2018	01131018700001	20/04/2018	816394	20/04/2018	725554	09/03/2018	21980	0	21980	CORE-STEPS
BKS	PACKING HOUSE	R B I MUMBAI	DENA BANK-BKDN0460629	062913023798	01131018000002	18/04/2018	01131018700001	20/04/2018	816394	20/04/2018	725553	09/03/2018	21980	0	21980	CORE-STEPS
BKS	SYNTHETIC MOULDERS LIMITED	R B I MUMBAI	BANK OF BARODA-BARB0BURRAB	00270500000006	01131018000003	18/04/2018	01131018700001	20/04/2018	816394	20/04/2018	725548	06/03/2018	18850	0	18850	CORE-STEPS
BKS	SHREE GANESH MAJOR	R B I MUMBAI	THE THANE DISTRICT CENTRAL CO-OP BA-TDCB0000042	004200350000138	01131018000004	08/05/2018	01131018700002	08/05/2018	816431	08/05/2018	725573	09/04/2018	281170	0	281170	CORE-STEPS
BKS	SERVICE MASTER CLEAN LTD	R B I MUMBAI	YES BANK LTD-YESB0000016	001681300006040	01131018000005	08/05/2018	01131018700002	08/05/2018	816431	08/05/2018	725554	09/04/2018	281170	0	281170	CORE-STEPS
BKS	SYNTHETIC MOULDERS LIMITED	R B I MUMBAI	BANK OF BARODA-BARB0BURRAB	00270500000006	01131018000006	08/05/2018	01131018700002	08/05/2018	816431	08/05/2018	725556	19/03/2018	28420	0	28420	CORE-STEPS
BKS	APEX ENGINEERING	R B I MUMBAI	HDFC BANK LTD-HDFC0000064	00642320004808	01131018000007	06/06/2018	01131018700003	08/06/2018	816482	08/06/2018	725583	08/05/2018	30000	0	30000	CORE-STEPS
BKS	INDORAIL ENGINEERING-NAVI MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000117	011720100000237	01131018000008	06/06/2018	01131018700003	08/06/2018	816482	08/06/2018	725582	08/05/2018	20000	0	20000	CORE-STEPS
BKS	STAR COATINGS AND CONSULTANCY	R B I MUMBAI	HDFC BANK LTD-HDFC0000079	50200026684263	01131018000009	06/06/2018	01131018700003	08/06/2018	816482	08/06/2018	725555	09/03/2018	24590	0	24590	CORE-STEPS
BKS	N.F. FORGINGS PVT. LTD.	R B I MUMBAI	BANK OF INDIA-BKID0004070	404430110000021	01131018000010	25/06/2018	01131018700004	25/06/2018	816495	25/06/2018	725597	25/06/2018	122830	0	122830	CORE-STEPS