

BILL STATUS OF CW MTN 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 AND MARKETING PVT.LTD	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01120117001201	01/01/2018	01120117700489	02/01/2018	925074	06/01/2018	260/17-18	28/09/2017	10029.4	191.4	9838	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT.LTD	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01120117001202	01/01/2018	01120117700492	02/01/2018	925075	08/01/2018	136/17-18	08/07/2017	74770.92	1424.92	73346	CORE-STEP
X-I	SAI ADVERTISERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01120117001203	01/01/2018	01120117700489	02/01/2018	925074	06/01/2018	26056	18/09/2017	5811.46	111.46	5700	CORE-STEP
X-I	SAI ADVERTISERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01120117001204	01/01/2018	01120117700489	02/01/2018	925074	06/01/2018	25881-R	31/07/2017	6769.22	129.22	6640	CORE-STEP
X-I	SAI ADVERTISERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01120117001205	01/01/2018	01120117700489	02/01/2018	925074	06/01/2018	26059	18/09/2017	8023.52	153.52	7870	CORE-STEP
X-I	GOLDMINE ADVERTISING LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01120117001206	01/01/2018	01120117700489	02/01/2018	925074	06/01/2018	PB/H001426/17-18	31/08/2017	4379.14	83.14	4296	CORE-STEP
X-I	CONCEPT COMMUNICATION LIMITED	R B I MUMBAI	YES BANK LTD-YESB0000082	008281300000634	01120117001207	01/01/2018	01120117700489	02/01/2018	925074	06/01/2018	0900137	30/09/2017	20101.62	383.62	19718	CORE-STEP
X-I	CONCEPT COMMUNICATION LIMITED	R B I MUMBAI	YES BANK LTD-YESB0000082	008281300000634	01120117001208	01/01/2018	01120117700492	02/01/2018	925075	08/01/2018	0900117	29/09/2017	32652.78	622.78	32030	CORE-STEP
X-I	CONCEPT COMMUNICATION LIMITED	R B I MUMBAI	YES BANK LTD-YESB0000082	008281300000634	01120117001209	01/01/2018	01120117700490	02/01/2018	925074	06/01/2018	0900115	18/09/2017	13116.1	250.1	12866	CORE-STEP
X-I	CONCEPT COMMUNICATION LIMITED	R B I MUMBAI	YES BANK LTD-YESB0000082	008281300000634	01120117001210	01/01/2018	01120117700490	02/01/2018	925074	06/01/2018	0900120	18/09/2017	8023.52	153.52	7870	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT.LTD	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01120117001211	01/01/2018	01120117700490	02/01/2018	925074	06/01/2018	195/17-18	17/08/2017	15588.72	297.72	15291	CORE-STEP
X-I	GOLDMINE ADVERTISING LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01120117001212	01/01/2018	01120117700490	02/01/2018	925074	06/01/2018	HP001285	31/08/2017	5641.02	107.02	5534	CORE-STEP
X-I	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD.	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01120117001213	01/01/2018	01120117700492	02/01/2018	925075	08/01/2018	5426/17-18	10/08/2017	24665.33	470.33	24195	CORE-STEP
X-I	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD.	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01120117001214	01/01/2018	01120117700490	02/01/2018	925074	06/01/2018	6707/17-18	22/09/2017	7264.32	138.32	7126	CORE-STEP
X-I	SAI ADVERTISERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01120117001215	01/01/2018	01120117700491	02/01/2018	925074	06/01/2018	26238	08/11/2017	7929.04	151.04	7778	CORE-STEP
X-I	ALAKNANDA ADVERTISING (P) LTD.	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01120117001216	01/01/2018	01120117700491	02/01/2018	925074	06/01/2018	MUM/17-18/122	31/07/2017	14041.14	267.14	13774	CORE-STEP
X-I	ALAKNANDA ADVERTISING (P) LTD.	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01120117001217	01/01/2018	01120117700491	02/01/2018	925074	06/01/2018	MUM/17-18/119	31/07/2017	10170.04	194.04	9976	CORE-STEP
X-I	ALAKNANDA ADVERTISING (P) LTD.	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01120117001218	01/01/2018	01120117700492	02/01/2018	925075	08/01/2018	MUM/17-18/158	08/09/2017	29571.4	563.4	29008	CORE-STEP
X-I	GOLDMINE ADVERTISING LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01120117001219	01/01/2018	01120117700491	02/01/2018	925074	06/01/2018	HP002148	23/11/2017	6718.32	128.32	6590	CORE-STEP
X-I	GOLDMINE ADVERTISING LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01120117001220	01/01/2018	01120117700491	02/01/2018	925074	06/01/2018	HP002149	23/11/2017	12982.28	247.28	12735	CORE-STEP
X-I	MTNL	MTNL	-		01120117001221	01/01/2018	01120117700487	01/01/2018	925065	03/01/2018	2048368692	08/12/2017	366	0	366	BANK CHEQUE
X-I	WM R MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	-		01120117001222	01/01/2018	01120117700488	01/01/2018	925067	03/01/2018	431.po.mtn.rpr.	26/12/2017	8376	0	8376	CASH
X-I	CH. OS EST VVH	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	-		01120117001223	02/01/2018	01120117700493	03/01/2018	925067	03/01/2018	728416	28/11/2017	3000	0	3000	CASH
X-I	RTO KALYAN	RTO KALYAN	-		01120117001224	02/01/2018	01120117700493	03/01/2018	925066	03/01/2018	402886	01/01/2018	12150	0	12150	BANK CHEQUE

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	ASSISTANT WORKS MANAGER	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	-		01120117001225	02/01/2018	01120117700493	03/01/2018	925067	03/01/2018	590781	01/01/2018	700	0	700	CASH
X-I	AQDAS ENTERPRISES	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED- DCBL0000011	01121300004961	01120117001226	03/01/2018	01120117700494	03/01/2018	925071	05/01/2018	3RD ON ACCOUNT	30/12/2017	41644.74	6081.74	35563	CORE- STEPS
X-I	AQDAS ENTERPRISES	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED- DCBL0000011	01121300004961	01120117001227	03/01/2018	01120117700494	03/01/2018	925071	05/01/2018	4TH ON ACCOUNT	30/12/2017	56347.12	8128.12	48219	CORE- STEPS
X-I	KESARA SYNTAX PVT.LTD	R B I MUMBAI	CORPORATION BANK- CORP0000476	047600401080001	01120117001228	03/01/2018	01120117700494	03/01/2018	925071	05/01/2018	1ST AND FINAL	30/12/2017	3049515	134130	2915385	CORE- STEPS
X-I	G.N TRANSPORT COPORATION	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0602200	6022002100001426	01120117001229	04/01/2018	01120117700495	04/01/2018	925075	08/01/2018	P.O.NO:24 1831	11/12/2017	8450	0	8450	CORE- STEPS
X-I	DEEPAK ENTERPRISES	R B I MUMBAI	CANARA BANK- CNRB0000209	0209201004791	01120117001230	04/01/2018	01120117700495	04/01/2018	925075	08/01/2018	P.O.NO:24 1835	15/12/2017	41310	0	41310	CORE- STEPS
X-I	MUMBAI WASTE MANAGEMENT LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000036	036010200004640	01120117001231	04/01/2018	01120117700495	04/01/2018	925075	08/01/2018	P.O.NO:24 1837	16/12/2017	70700	0	70700	CORE- STEPS
X-I	SUNRAJ CREATIONS	R B I MUMBAI	INDIAN BANK- IDIB000D047	986473077	01120117001232	04/01/2018	01120117700495	04/01/2018	925075	08/01/2018	P.O.NO:24 1839	26/12/2017	5450	0	5450	CORE- STEPS
X-I	MANTHAN PURTI	R B I MUMBAI	DENA BANK- BKDN0470811	081111023886	01120117001233	04/01/2018	01120117700496	04/01/2018	925074	06/01/2018	1ST AND FINAL	02/01/2018	691999.2	47592.2	644407	CORE- STEPS
X-I	SHREE SHAKTI WELDTECH PVT. LTD	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120117001234	04/01/2018	01120117700496	04/01/2018	925074	06/01/2018	16TH ONA	03/01/2018	449630.74	8993.74	440637	CORE- STEPS
X-I	WM P MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	-		01120117001235	04/01/2018	01120117700497	04/01/2018	925070	05/01/2018	18/7/17 to 18/7/	04/01/2018	3105	0	3105	CASH
X-I	MTNL	MTNL	-		01120117001236	04/01/2018	01120117700498	05/01/2018	925069	05/01/2018	102536983 6	05/12/2017	366	0	366	BANK CHEQ UE
X-I	AMM EMU SANPADA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	-		01120117001237	04/01/2018	01120117700499	05/01/2018	925073	06/01/2018	34.snpd	02/01/2018	2485	0	2485	CASH
X-I	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	-		01120117001238	04/01/2018	01120117700499	05/01/2018	925073	06/01/2018	431.po.mtn. imp	03/01/2018	9070	0	9070	CASH
X-I	SIRJAM CORPORATION	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0001973	197302000000243	01120117001239	05/01/2018	01120117700500	05/01/2018	925094	23/01/2018	P.O.NO:40 2880	21/12/2017	73720	0	73720	CORE- STEPS
X-I	RAJ INDUSTRIES-THANE	R B I MUMBAI	BANK OF INDIA- BKID0000122	012220110000384	01120117001240	05/01/2018	01120117700500	05/01/2018	925094	23/01/2018	P.O.NO:40 2868	22/11/2017	47390	0	47390	CORE- STEPS
X-I	CORO-CHEM	R B I MUMBAI	BANK OF BARODA- BARB0MARINE	04050500000019	01120117001241	05/01/2018	01120117700500	05/01/2018	925094	23/01/2018	P.O.NO:40 2879	07/12/2017	14860	0	14860	CORE- STEPS
X-I	REGAL SALES CORPORATION- MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000666	06662000000191	01120117001242	05/01/2018	01120117700500	05/01/2018	925094	23/01/2018	P.O.NO:40 2869	22/11/2017	56150	0	56150	CORE- STEPS
X-I	CORO CHEM-MUMBAI	R B I MUMBAI	BANK OF BARODA- BARB0MARINE	04050500000019	01120117001243	05/01/2018	01120117700500	05/01/2018	925094	23/01/2018	P.O.NO:40 2878	07/12/2017	15320	0	15320	CORE- STEPS
X-I	CORO CHEM-MUMBAI	R B I MUMBAI	BANK OF BARODA- BARB0MARINE	04050500000019	01120117001244	05/01/2018	01120117700500	05/01/2018	925094	23/01/2018	P.O.NO:40 2885	29/12/2017	11930	0	11930	CORE- STEPS
X-I	AMM D KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	-		01120117001245	06/01/2018	01120117700501	06/01/2018	925076	10/01/2018	AMM/D/KY N/IMP/11	05/01/2018	1450	0	1450	CASH
X-I	DY CMM CWE MTN	R B I MUMBAI	SYNDICATE BANK- SYNB0005083	50831010000210	01120117001246	06/01/2018	01120117700502	06/01/2018	925077	10/01/2018	cwe/pps/im p	03/01/2018	4713	0	4713	CORE- STEPS
X-I	SMM EMU VIDYAVIHAR	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	-		01120117001247	06/01/2018	01120117700502	06/01/2018	925076	10/01/2018	vvh.imp	01/01/2018	3512	0	3512	CASH

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X-I	M/s. P.V.Dies	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000018	051013200000089	01120117001248	06/01/2018	01120117700503	08/01/2018	925077	10/01/2018	2161	24/06/2017	66000	3300	62700	CORE-STEP
X-I	FAULTSTOP IT SOLUTIONS	R B I MUMBAI	APNA SAHAKARI BANK LTD-ASBL0000005	005012100004501	01120117001249	06/01/2018	01120117700504	08/01/2018	925077	10/01/2018	144	14/12/2017	2999.56	.56	2999	CORE-STEP
X-I	TECHMART SERVICES PRIVATE LIMITED	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000485	60233518985	01120117001250	06/01/2018	01120117700504	08/01/2018	925077	10/01/2018	TSPL/13/17-18	09/12/2017	11480.22	.22	11480	CORE-STEP
X-I	NES TECH	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000193	1932000100111401	01120117001251	06/01/2018	01120117700504	08/01/2018	925077	10/01/2018	241	18/12/2017	13379.78	.78	13379	CORE-STEP
X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	-		01120117001252	06/01/2018	01120117700504	08/01/2018	925076	10/01/2018	723822	27/12/2017	1944	0	1944	CASH
X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	-		01120117001253	06/01/2018	01120117700504	08/01/2018	925076	10/01/2018	723821	27/12/2017	3151	0	3151	CASH
X-I	FUTURE INFOTECH	R B I MUMBAI	BANK OF BARODA-BARB0SIRPMR	04170200002140	01120117001254	06/01/2018	01120117700504	08/01/2018	925077	10/01/2018	FI 066/2017-18	23/12/2017	1649.64	.64	1649	CORE-STEP
X-I	GURUCHARAN ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315701010331141	01120117001255	06/01/2018	01120117700505	08/01/2018	925077	10/01/2018	477882	06/01/2018	5174	0	5174	CORE-STEP
X-I	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	-		01120117001256	08/01/2018	01120117700505	08/01/2018	925076	10/01/2018	640113	30/12/2017	250	0	250	CASH
X-I	R D ENTERPRISES	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000034	034100106453	01120117001257	08/01/2018	01120117700505	08/01/2018	925077	10/01/2018	140	30/11/2017	11926	476	11450	CORE-STEP
X-I	R D ENTERPRISES	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000034	034100106453	01120117001258	08/01/2018	01120117700505	08/01/2018	925077	10/01/2018	252	30/03/2017	8860	354	8506	CORE-STEP
X-I	DHARA RAIL PROJECTS PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000356	03562560007566	01120117001259	08/01/2018	01120117700506	08/01/2018	925077	10/01/2018	2ND ON ACCOUNT	03/01/2018	3668335	513567	3154768	CORE-STEP
X-I	SURAJ TRADEWAYS	R B I MUMBAI	PNB-PUNB0006700	0067002100085382	01120117001260	09/01/2018	01120117700507	09/01/2018	925079	12/01/2018	9TH & FINAL	06/01/2018	494511.92	10454.92	484057	CORE-STEP
X-I	AQDAS ENTERPRISES	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000011	01121300004961	01120117001261	09/01/2018	01120117700507	09/01/2018	925079	12/01/2018	6TH ON ACCOUNT	06/01/2018	186527.77	1994.77	184533	CORE-STEP
X-I	SHREE SHAKTI WELDTECH PVT. LTD	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120117001262	09/01/2018	01120117700507	09/01/2018	925079	12/01/2018	7TH ONA	06/01/2018	163030.1	3261.1	159769	CORE-STEP
X-I	SHREE SHAKTI WELDTECH PVT. LTD	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120117001263	09/01/2018	01120117700507	09/01/2018	925079	12/01/2018	5TH ON ACCOUNT	06/01/2018	884646	20693	863953	CORE-STEP
X-I	KAUSHAL ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0563765	637601010050300	01120117001264	10/01/2018	01120117700508	10/01/2018	925082	15/01/2018	FINAL	05/01/2018	708000	35424	672576	CORE-STEP
X-I	PANCHAL MAJOOR KAMGAR S. S.	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000012	012011100003918	01120117001265	10/01/2018	01120117700508	10/01/2018	925082	15/01/2018	FINAL	08/01/2018	395768.29	104598.29	291170	CORE-STEP
X-I	PANCHAL MAJOOR KAMGAR S. S.	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000012	012011100003918	01120117001266	10/01/2018	01120117700508	10/01/2018	925082	15/01/2018	FINAL	08/01/2018	197884.15	49753.15	148131	CORE-STEP
X-I	PACKING HOUSE	R B I MUMBAI	DENA BANK-BKDN0460629	062913023798	01120117001267	11/01/2018	01120117700509	11/01/2018	925082	15/01/2018	9TH ON ACCOUNT	09/01/2018	1461800	180668	1281132	CORE-STEP
X-I	PACKING HOUSE	R B I MUMBAI	DENA BANK-BKDN0460629	062913023798	01120117001268	11/01/2018	01120117700509	11/01/2018	925082	15/01/2018	10TH ON ACCOUNT	09/01/2018	928206.06	121637.06	806569	CORE-STEP

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X-I	ATTUNED POLYMERS LABORATORIES	ATTUNED POLYMERS LABORATORIES	IDBI BANK LTD-IBKL0000492	0492102000008143	01120117001269	12/01/2018	01120117700511	12/01/2018	925080	15/01/2018	402887	06/01/2018	62363	1247	61116	BANK CHEQUE
X-I	ATTUNED POLYMERS LABORATORIES	ATTUNED POLYMERS LABORATORIES	IDBI BANK LTD-IBKL0000492	0492102000008143	01120117001270	12/01/2018	01120117700511	12/01/2018	925080	15/01/2018	402888	08/01/2018	13452	0	13452	BANK CHEQUE
X-I	WAO MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120117001271	12/01/2018	01120117700510	12/01/2018	925081	15/01/2018	acc/mtn/adm	11/01/2018	980	0	980	CASH
X-I	MTNL	MTNL	SELF CHEQUE-1		01120117001272	13/01/2018	01120117700512	13/01/2018	925083	17/01/2018	1056138802	07/01/2018	1156	0	1156	BANK CHEQUE
X-I	MTNL	MTNL	SELF CHEQUE-1		01120117001273	13/01/2018	01120117700512	13/01/2018	925083	17/01/2018	1056100669	05/01/2018	366	0	366	BANK CHEQUE
X-I	WM P MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120117001274	13/01/2018	01120117700513	13/01/2018	925084	17/01/2018	431.po.mtn.rpr.	12/01/2018	9868	0	9868	CASH
X-I	SHRIRAM ELECTRICAL SERVICES	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000014	014011300002267	01120117001275	15/01/2018	01120117700514	16/01/2018	925092	19/01/2018	Shriram 02	04/12/2017	136000	33526	102474	CORE-STEPS
X-I	PANCHAL MAJLOOR KAMGAR S. S.	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000012	012011100003918	01120117001276	15/01/2018	01120117700514	16/01/2018	925092	19/01/2018	1ST AND FINAL	08/01/2018	188005.44	54758.44	133247	CORE-STEPS
X-I	A AND S OUTSOURCING SOLUTIONS	R B I MUMBAI	YES BANK LTD-YESB0000211	021183900001121	01120117001277	16/01/2018	01120117700514	16/01/2018	925092	19/01/2018	1ST ON ACCOUNT	15/01/2018	753840.64	99245.64	654595	CORE-STEPS
X-I	SMM/ELS/KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	NO BANK-	0	01120117001278	16/01/2018	01120117700515	16/01/2018	925084	17/01/2018	SMM/ELS/KYN/14	13/01/2018	2695	0	2695	CASH
X-I	RAGHAV ENTERPRISES	R B I MUMBAI	SYNDICATE BANK-SYNB0005483	54831010000046	01120117001279	16/01/2018	01120117700516	16/01/2018	925092	19/01/2018	22	23/09/2017	17200.02	2064.02	15136	CORE-STEPS
X-I	RELIABLE FURNITURE	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01120117001280	16/01/2018	01120117700516	16/01/2018	925092	19/01/2018	77/2017-18	08/12/2017	65785	3286	62499	CORE-STEPS
X-I	GEETA KASHINATH JADHAV	GEETA KASHINATH JADHAV	NO BANK-		01120117001281	16/01/2018	01120117700517	16/01/2018	925087	19/01/2018	719145	10/01/2018	2000	0	2000	BANK CHEQUE
X-I	DIRECTOR G.P.O. MUMBAI	DIRECTOR G.P.O. MUMBAI	SELF CHEQUE-1		01120117001282	16/01/2018	01120117700517	16/01/2018	925086	19/01/2018	576773	12/01/2018	6000	0	6000	BANK CHEQUE
X-I	DY. CME (EMU)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120117001283	16/01/2018	01120117700517	16/01/2018	925091	19/01/2018	687678	10/01/2018	922	0	922	CASH
X-I	M/s. Kontakt Consortium India Pvt. Ltd.,	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000462	4627000700301401	01120117001284	16/01/2018	01120117700519	17/01/2018	925094	23/01/2018	KT/T/198	02/12/2017	3650399.96	348800.96	3301599	CORE-STEPS
X-I	AMM D EMU KALVA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120117001285	16/01/2018	01120117700518	16/01/2018	925091	19/01/2018	klva/imp/17-18/1	13/01/2018	1930	0	1930	CASH
X-I	DY CPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120117001286	16/01/2018	01120117700518	16/01/2018	925091	19/01/2018	431.po.mtn.rpr.	10/01/2018	2924	0	2924	CASH
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2230003)	MUNICIPAL CORPORATION OF GREATER MUMBAI (2230003)	SELF CHEQUE-1		01120117001287	18/01/2018	01120117700520	19/01/2018	925089	19/01/2018	FN4W032396	04/01/2018	94375	0	94375	BANK CHEQUE

BILL STATUS OF CW MTN 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	MUNICIPAL CORPORATION OF GREATER MUMBAI (2230003)	MUNICIPAL CORPORATION OF GREATER MUMBAI (2230003)	SELF CHEQUE-1		01120117001288	18/01/2018	01120117700520	19/01/2018	925089	19/01/2018	1617HEW1108420	04/01/2018	226392	0	226392	BANK CHEQUE
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2230003)	MUNICIPAL CORPORATION OF GREATER MUMBAI (2230003)	SELF CHEQUE-1		01120117001289	18/01/2018	01120117700520	19/01/2018	925089	19/01/2018	1718HEW0859192	31/10/2017	246783	0	246783	BANK CHEQUE
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2220009)	MUNICIPAL CORPORATION OF GREATER MUMBAI (2220009)	SELF CHEQUE-1		01120117001290	18/01/2018	01120117700520	19/01/2018	925088	19/01/2018	1718HEW0859179	31/10/2017	497155	0	497155	BANK CHEQUE
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (8380000)	MUNICIPAL CORPORATION OF GREATER MUMBAI (8380000)	SELF CHEQUE-1		01120117001291	18/01/2018	01120117700520	19/01/2018	925090	19/01/2018	1718HEW0782638	11/10/2017	169651	0	169651	BANK CHEQUE
X-I	G.N. TRANSPORT CORPORATION	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0602200	6022002100001426	01120117001292	18/01/2018	01120117700521	19/01/2018	925092	19/01/2018	24TH ONA	13/01/2018	95304.14	2267.14	93037	CORE-STEPS
X-I	M/s. Value Certification	R B I MUMBAI	STATE BANK OF INDIA-SBIN0011048	33901209438	01120117001293	18/01/2018	01120117700521	19/01/2018	925092	19/01/2018	021/2017-18	07/11/2017	131670.3	15803.3	115867	CORE-STEPS
X-I	SHIV SHAKTI AMBULANCE AND HEARSE SERVICE	R B I MUMBAI	IDBI BANK-IBKL0001472	1472102000006033	01120117001294	18/01/2018	01120117700521	19/01/2018	925092	19/01/2018	2ND ON ACCOUNT	15/01/2018	73900	8868	65032	CORE-STEPS
X-I	SHREE SHAKTI WELDTech PVT. LTD	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120117001295	18/01/2018	01120117700521	19/01/2018	925092	19/01/2018	7TH ONA	16/01/2018	1140512.48	136861.48	1003651	CORE-STEPS
X-I	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120117001297	19/01/2018	01120117700523	19/01/2018	925093	23/01/2018	431.po.mtn.rpr.	17/01/2018	9140	0	9140	CASH
X-I	ATHARVA LABORATORIES PVT LTD.	R B I MUMBAI	ICICI BANK LTD-ICIC0000815	081505000354	01120117001298	20/01/2018	01120117700524	20/01/2018	925094	23/01/2018	687677	28/12/2017	84640	1093	83547	CORE-STEPS
X-I	SPECTRO ANALYTICAL LABS LIMITED	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000205	2111777109	01120117001299	20/01/2018	01120117700524	20/01/2018	925094	23/01/2018	687676	28/12/2017	201825	4036	197789	CORE-STEPS
X-I	KHUSHI COMPUTERS AND STATIONERS	R B I MUMBAI	BANK OF INDIA-BKID0000024	002420110001266	01120117001300	20/01/2018	01120117700525	20/01/2018	925094	23/01/2018	760	13/01/2018	14169.56	.56	14169	CORE-STEPS
X-I	MAHAONLINE LTD.	R B I MUMBAI	YES BANK-YESB0CMSNO	MAHA293316180116100000060	01120117001301	20/01/2018	01120117700525	20/01/2018	925094	23/01/2018	635268	16/01/2018	23	0	23	CORE-STEPS
X-I	SAI COMPUTER FORM	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531596	315901010037143	01120117001302	20/01/2018	01120117700525	20/01/2018	925094	23/01/2018	672716	08/01/2018	2600	0	2600	CORE-STEPS
X-I	DY. CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120117001303	20/01/2018	01120117700526	20/01/2018	925093	23/01/2018	540975	18/01/2018	7000	0	7000	CASH
X-I	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120117001304	20/01/2018	01120117700526	20/01/2018	925093	23/01/2018	640114	13/01/2018	250	0	250	CASH
X-I	WAOMTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120117001305	20/01/2018	01120117700526	20/01/2018	925093	23/01/2018	476093	17/01/2018	1000	0	1000	CASH
X-I	B.D. BANSAL STEEL INDUSTRIES-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000229	0229261002695	01120117001306	20/01/2018	01120117700527	20/01/2018	925094	23/01/2018	1ST ON ACCOUNT	15/01/2018	385574.93	46670.93	338904	CORE-STEPS
X-I	SHRI SAI WORKS	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	002013500000014	01120117001307	20/01/2018	01120117700527	20/01/2018	925094	23/01/2018	5TH ON ACCOUNT	19/01/2018	310500.23	7474.23	303026	CORE-STEPS
X-I	MTNL	MTNL	SELF CHEQUE-1		01120117001308	22/01/2018	01120117700530	23/01/2018	925095	25/01/2018	2048582975	07/01/2018	366.16	.16	366	BANK CHEQUE

BILL STATUS OF CW MTN 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	MTNL	SELF CHEQUE-1		01120117001309	22/01/2018	01120117700540	29/01/2018	925150	01/02/2018	2048592609	07/01/2018	366.16	.16	366	BANK CHEQUE
X-I	MTNL	MTNL	SELF CHEQUE-1		01120117001310	22/01/2018	01120117700540	29/01/2018	925150	01/02/2018	2048592610	07/01/2018	366.16	.16	366	BANK CHEQUE
X-I	MTNL	MTNL	SELF CHEQUE-1		01120117001311	22/01/2018	01120117700530	23/01/2018	925095	25/01/2018	2048592607	07/01/2018	873.1	.1	873	BANK CHEQUE
X-I	MTNL	MTNL	SELF CHEQUE-1		01120117001312	22/01/2018	01120117700540	29/01/2018	925150	01/02/2018	2048574835	07/01/2018	402.1	.1	402	BANK CHEQUE
X-I	DY. CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120117001313	23/01/2018	01120117700528	23/01/2018	925093	23/01/2018	402890	18/01/2018	1215	0	1215	CASH
X-I	VISION CARE CERTIFICATION CONSULTANTS PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000055	005505501057	01120117001314	24/01/2018	01120117700531	24/01/2018	925152	01/02/2018	P.O.NO:241816	06/11/2017	10000	0	10000	CORE-STEPS
X-I	S.M.ENGINEERING WORKS	R B I MUMBAI	THE FEDERAL BANK LTD-FDRL0001196	11960200041269	01120117001315	24/01/2018	01120117700532	24/01/2018	925152	01/02/2018	P.O.NO:402855	28/09/2017	13660	0	13660	CORE-STEPS
X-I	AMM EMU SANPADA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120117001316	24/01/2018	01120117700533	24/01/2018	925096	25/01/2018	34.snpsd	23/01/2018	2485	0	2485	CASH
X-I	MTNL	MTNL	SELF CHEQUE-1		01120117001317	24/01/2018	01120117700534	25/01/2018	925095	25/01/2018	2048574877	07/01/2018	378.32	.32	378	BANK CHEQUE
X-I	MTNL	MTNL	SELF CHEQUE-1		01120117001318	24/01/2018	01120117700534	25/01/2018	925095	25/01/2018	2048592774	07/01/2018	366	0	366	BANK CHEQUE
X-I	MTNL	MTNL	SELF CHEQUE-1		01120117001319	24/01/2018	01120117700534	25/01/2018	925095	25/01/2018	2048574874	07/01/2018	378.32	.32	378	BANK CHEQUE
X-I	MTNL	MTNL	SELF CHEQUE-1		01120117001320	24/01/2018	01120117700534	25/01/2018	925095	25/01/2018	2048574832	07/01/2018	378	0	378	BANK CHEQUE
X-I	MTNL	MTNL	SELF CHEQUE-1		01120117001321	24/01/2018	01120117700534	25/01/2018	925095	25/01/2018	2048574875	07/01/2018	378.32	.32	378	BANK CHEQUE
X-I	MTNL	MTNL	SELF CHEQUE-1		01120117001322	24/01/2018	01120117700534	25/01/2018	925095	25/01/2018	2048599011	07/01/2018	289	0	289	BANK CHEQUE
X-I	MTNL	MTNL	SELF CHEQUE-1		01120117001323	24/01/2018	01120117700534	25/01/2018	925095	25/01/2018	2048580464	07/01/2018	380	0	380	BANK CHEQUE
X-I	MTNL	MTNL	SELF CHEQUE-1		01120117001324	24/01/2018	01120117700534	25/01/2018	925095	25/01/2018	2048599129	07/01/2018	289	0	289	BANK CHEQUE
X-I	MTNL	MTNL	SELF CHEQUE-1		01120117001325	24/01/2018	01120117700534	25/01/2018	925095	25/01/2018	2048592161	07/01/2018	3162	0	3162	BANK CHEQUE
X-I	DEVDHAR CONSULTANCY	R B I MUMBAI	IDBI BANK LTD-IBKL0000495	0495102000005050	01120117001326	25/01/2018	01120117700535	27/01/2018	925152	01/02/2018	031/17-18	08/01/2018	8165	4913	3252	CORE-STEPS
X-I	DEVDHAR CONSULTANCY	R B I MUMBAI	IDBI BANK LTD-IBKL0000495	0495102000005050	01120117001327	25/01/2018	01120117700535	27/01/2018	925152	01/02/2018	035/17-18	08/01/2018	13165	263	12902	CORE-STEPS
X-I	DEVDHAR CONSULTANCY	R B I MUMBAI	IDBI BANK LTD-IBKL0000495	0495102000005050	01120117001328	25/01/2018	01120117700535	27/01/2018	925152	01/02/2018	033/17-18	08/01/2018	3000	60	2940	CORE-STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	DEVDHAR CONSULTANCY	R B I MUMBAI	IDBI BANK LTD- IBKL0000495	0495102000005050	01120117001329	25/01/2018	01120117700535	27/01/2018	925152	01/02/2018	030/17-18	08/01/2018	1044	21	1023	CORE- STEPS
X-I	DEVDHAR CONSULTANCY	R B I MUMBAI	IDBI BANK LTD- IBKL0000495	0495102000005050	01120117001330	25/01/2018	01120117700535	27/01/2018	925152	01/02/2018	029/17-18	08/01/2018	1749	35	1714	CORE- STEPS
X-I	DEVDHAR CONSULTANCY	R B I MUMBAI	IDBI BANK LTD- IBKL0000495	0495102000005050	01120117001331	25/01/2018	01120117700535	27/01/2018	925152	01/02/2018	028/17-18	08/01/2018	1749	35	1714	CORE- STEPS
X-I	DEVDHAR CONSULTANCY	R B I MUMBAI	IDBI BANK LTD- IBKL0000495	0495102000005050	01120117001332	25/01/2018	01120117700535	27/01/2018	925152	01/02/2018	036/17-18	08/01/2018	1205	24	1181	CORE- STEPS
X-I	JAINEX LIMITED	R B I MUMBAI	BANK OF BARODA- BARB0FORTAP	03810200000880	01120117001333	27/01/2018	01120117700536	27/01/2018	925157	06/02/2018	P.O.NO:23 5530	13/01/2018	193000	0	193000	CORE- STEPS
X-I	SHASWAT STEEL WORKS PRIVATE LIMITED	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531839	318305010050091	01120117001334	27/01/2018	01120117700536	27/01/2018	925157	06/02/2018	P.O.NO:24 1840	04/01/2018	3950	0	3950	CORE- STEPS
X-I	SHASWAT STEEL WORKS PRIVATE LIMITED	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531839	318305010050091	01120117001335	27/01/2018	01120117700536	27/01/2018	925157	06/02/2018	P.O.NO:24 1842	05/01/2018	3950	0	3950	CORE- STEPS
X-I	SHASWAT STEEL WORKS PRIVATE LIMITED	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531839	318305010050091	01120117001336	27/01/2018	01120117700536	27/01/2018	925157	06/02/2018	P.O.NO:24 1844	06/01/2018	7900	0	7900	CORE- STEPS
X-I	SHASWAT STEEL WORKS PRIVATE LIMITED	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531839	318305010050091	01120117001337	27/01/2018	01120117700536	27/01/2018	925157	06/02/2018	P.O.NO:24 1846	08/01/2018	4000	0	4000	CORE- STEPS
X-I	SHASWAT STEEL WORKS PRIVATE LIMITED	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531839	318305010050091	01120117001338	27/01/2018	01120117700536	27/01/2018	925157	06/02/2018	P.O.NO:24 1848	10/01/2018	3900	0	3900	CORE- STEPS
X-I	SHASWAT STEEL WORKS PRIVATE LIMITED	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531839	318305010050091	01120117001339	27/01/2018	01120117700537	27/01/2018	925157	06/02/2018	P.O.NO:24 1850	11/01/2018	4000	0	4000	CORE- STEPS
X-I	SHASWAT STEEL WORKS PRIVATE LIMITED	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531839	318305010050091	01120117001340	27/01/2018	01120117700537	27/01/2018	925157	06/02/2018	P.O.NO:24 1852	11/01/2018	3900	0	3900	CORE- STEPS
X-I	SHASWAT STEEL WORKS PRIVATE LIMITED	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531839	318305010050091	01120117001341	27/01/2018	01120117700537	27/01/2018	925157	06/02/2018	P.O.NO:24 1854	13/01/2018	4000	0	4000	CORE- STEPS
X-I	SHASWAT STEEL WORKS PRIVATE LIMITED	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531839	318305010050091	01120117001342	27/01/2018	01120117700537	27/01/2018	925157	06/02/2018	P.O.NO:24 1856	13/01/2018	3900	0	3900	CORE- STEPS
X-I	AQDAS ENTERPRISES	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED- DCBL0000011	01121300004961	01120117001343	27/01/2018	01120117700537	27/01/2018	925157	06/02/2018	P.O.NO:54 0974	09/01/2018	27800	0	27800	CORE- STEPS
X-I	KHUSHI COMPUTERS AND STATIONERS	R B I MUMBAI	BANK OF INDIA- BKID0000024	002420110001266	01120117001344	27/01/2018	01120117700538	27/01/2018	925152	01/02/2018	767	23/01/2018	14899.04	.04	14899	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PVT.LTD	R B I MUMBAI	VIJAYA BANK- VIJB0005015	501500300005620	01120117001345	27/01/2018	01120117700538	27/01/2018	925152	01/02/2018	317/17-18	09/11/2017	14378.08	274.08	14104	CORE- STEPS
X-I	L M LALE	R B I MUMBAI	SBI-SBIN0012965	20149616997	01120117001346	27/01/2018	01120117700538	27/01/2018	925152	01/02/2018	476094	27/01/2018	2000	0	2000	CORE- STEPS
X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120117001347	27/01/2018	01120117700539	27/01/2018	925151	01/02/2018	723823	20/01/2018	1273	0	1273	CASH
X-I	DY. CEE /G/ MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120117001348	27/01/2018	01120117700539	27/01/2018	925151	01/02/2018	170288	23/01/2018	350	0	350	CASH
X-I	AMM D EMU KALVA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120117001349	30/01/2018	01120117700541	30/01/2018	925151	01/02/2018	klva/imp/17- 18/1	27/01/2018	1950	0	1950	CASH
X-I	DY CEE G MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120117001350	30/01/2018	01120117700541	30/01/2018	925151	01/02/2018	pg/e/imp	20/01/2018	9842	0	9842	CASH
X-I	DY CPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120117001351	30/01/2018	01120117700542	31/01/2018	925151	01/02/2018	431.po.mtn. imp	25/01/2018	2645	0	2645	CASH
X-I	WM P MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120117001352	30/01/2018	01120117700541	30/01/2018	925151	01/02/2018	431.po.mtn. rpr.	24/01/2018	8402	0	8402	CASH

BILL STATUS OF CW MTN 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	WM R MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120117001353	30/01/2018	01120117700541	30/01/2018	925151	01/02/2018	431.po.mtn.rpr.	23/01/2018	6341	0	6341	CASH
X-I	SHIV SHAKTI AMBULANCE AND HEARSE SERVICE	R B I MUMBAI	IDBI BANK-IBKL0001472	1472102000006033	01120117001354	31/01/2018	01120117700543	31/01/2018	925152	01/02/2018	3RD ON ACCOUNT	25/01/2018	73000	8760	64240	CORE-STEPS
X-I	INDUS CORPORATION	R B I MUMBAI	BANK OF INDIA-BKID0000090	009020110000017	01120117001355	31/01/2018	01120117700543	31/01/2018	925152	01/02/2018	7TH ONA	25/01/2018	98365	6030	92335	CORE-STEPS
X-I	SURAJ TRADEWAYS	R B I MUMBAI	PNB-PUNB0006700	0067002100085382	01120117001356	31/01/2018	01120117700543	31/01/2018	925152	01/02/2018	2ND AND FINAL	29/01/2018	210000.01	4714.01	205286	CORE-STEPS
X-I	MTNL	MTNL	SELF CHEQUE-1		01120117001357	31/01/2018	01120117700544	01/02/2018	925154	03/02/2018	1025462423	05/01/2018	378	0	378	BANK CHEQUE
X-I	BHARTI AIRTEL LTD.	R B I MUMBAI	CITIBANK NA-CITI0000002	19954722	01120117001359	02/02/2018	01120117700545	02/02/2018	925157	06/02/2018	5/12/17 to 4/1/1	06/01/2018	32698.98	.98	32698	CORE-STEPS
X-I	BHARTI AIRTEL LTD.	R B I MUMBAI	CITIBANK NA-CITI0000002	19954722	01120117001361	02/02/2018	01120117700545	02/02/2018	925157	06/02/2018	5/12/17 to 4/1/18	06/01/2018	34945.7	.7	34945	CORE-STEPS
X-I	MTNL	MTNL	SELF CHEQUE-1		01120117001362	03/02/2018	01120117700546	03/02/2018	925154	03/02/2018	2048573630	07/01/2018	401	0	401	BANK CHEQUE
X-I	AMM COG WADIBUNDER	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120117001363	03/02/2018	01120117700547	03/02/2018	925156	06/02/2018	amm/cog/wb/imp	27/01/2018	989	0	989	CASH
X-I	SHREE SHAKTI WELDTECH PVT. LTD	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120117001364	03/02/2018	01120117700548	03/02/2018	925157	06/02/2018	13TH ONA	02/02/2018	269382.1	5388.1	263994	CORE-STEPS
X-I	SHREE SHAKTI WELDTECH PVT. LTD	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120117001365	03/02/2018	01120117700548	03/02/2018	925157	06/02/2018	17TH ONA	02/02/2018	172935.07	3459.07	169476	CORE-STEPS
X-I	SHREE SHAKTI WELDTECH PVT. LTD	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120117001366	03/02/2018	01120117700548	03/02/2018	925157	06/02/2018	6TH ON ACCOUNT	03/02/2018	737205	14744	722461	CORE-STEPS
X-I	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120117001367	05/02/2018	01120117700550	06/02/2018	925156	06/02/2018	431.imp.mtn.254	05/02/2018	9967	0	9967	CASH
X-I	SMM/ELS/KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	NO BANK-	0	01120117001368	05/02/2018	01120117700549	05/02/2018	925159	08/02/2018	SMM/ELS/KYN/15	03/02/2018	2698	0	2698	CASH
X-I	PANCHAL MAJOR KAMGAR S. S.	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMITED- DNSB0000012	012011100003918	01120117001369	06/02/2018	01120117700551	06/02/2018	925160	08/02/2018	1ST AND FINAL	01/02/2018	177994.04	59591.04	118403	CORE-STEPS
X-I	PANCHAL MAJOR KAMGAR S. S.	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMITED- DNSB0000012	012011100003918	01120117001370	06/02/2018	01120117700551	06/02/2018	925160	08/02/2018	1ST AND FINAL	01/02/2018	181560.01	69347.01	112213	CORE-STEPS
X-I	PANCHAL MAJOR KAMGAR S. S.	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMITED- DNSB0000012	012011100003918	01120117001371	06/02/2018	01120117700551	06/02/2018	925160	08/02/2018	1ST AND FINAL	01/02/2018	194478.01	50026.01	144452	CORE-STEPS
X-I	PANCHAL MAJOR KAMGAR S. S.	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMITED- DNSB0000012	012011100003918	01120117001372	06/02/2018	01120117700551	06/02/2018	925160	08/02/2018	1ST AND FINAL	01/02/2018	194478.01	48854.01	145624	CORE-STEPS
X-I	AQDAS ENTERPRISES	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED- DCBL0000011	01121300004961	01120117001373	06/02/2018	01120117700551	06/02/2018	925160	08/02/2018	5TH ON ACCOUNT	03/02/2018	72667.06	10891.06	61776	CORE-STEPS
X-I	SAI GANESH TRANSPORT	R B I MUMBAI	UCO BANK- UCBA0001001	10010210000915	01120117001374	07/02/2018	01120117700552	07/02/2018	925160	08/02/2018	1ST ON ACCOUNT	04/02/2018	43200	35160	8040	CORE-STEPS
X-I	RAJESH TRANSPORT SERVICES	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280628	3002385500	01120117001375	07/02/2018	01120117700552	07/02/2018	925160	08/02/2018	3RD ON ACCOUNT	23/01/2018	70948	5797	65151	CORE-STEPS
X-I	VENKATESH PAWAR	R B I MUMBAI	ANDHRA BANK- ANDB0000845	084510100007754	01120117001376	07/02/2018	01120117700552	07/02/2018	925160	08/02/2018	1ST AND FINAL	05/02/2018	361655.02	21453.02	340202	CORE-STEPS

BILL STATUS OF CW MTN 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	SHIVASHISH MOTORS	R B I MUMBAI	BANK OF BARODA-BARB0SHASUR	14870200000798	01120117001378	07/02/2018	01120117700553	07/02/2018	925161	09/02/2018	7TH ONA	03/02/2018	2275833.03	258859.03	2016974	CORE-STEP
X-I	PANCHAL MAJLOOR KAMGAR S. S.	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000012	012011100003918	01120117001379	08/02/2018	01120117700554	08/02/2018	925161	09/02/2018	1ST AND FINAL	05/02/2018	197793.09	55093.09	142700	CORE-STEP
X-I	PANCHAL MAJLOOR KAMGAR S. S.	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000012	012011100003918	01120117001380	08/02/2018	01120117700554	08/02/2018	925161	09/02/2018	1ST AND FINAL	05/02/2018	181560.01	87398.01	94162	CORE-STEP
X-I	PANCHAL MAJLOOR KAMGAR S. S.	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000012	012011100003918	01120117001381	08/02/2018	01120117700554	08/02/2018	925161	09/02/2018	1ST AND FINAL	05/02/2018	153293.12	46208.12	107085	CORE-STEP
X-I	SUNRAJ CREATIONS	R B I MUMBAI	INDIAN BANK-IDIB0000047	986473077	01120117001382	09/02/2018	01120117700555	09/02/2018	925163	12/02/2018	P.O.NO:24 1838	26/12/2017	3650	0	3650	CORE-STEP
X-I	BLASTO METAL SPRAY PROCESSORS	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000005	000502000007272	01120117001383	09/02/2018	01120117700555	09/02/2018	925163	12/02/2018	P.O.NO:24 1858	23/01/2018	184000	0	184000	CORE-STEP
X-I	MANTHAN PURTI	R B I MUMBAI	DENA BANK-BKDN0470811	081111023886	01120117001384	09/02/2018	01120117700555	09/02/2018	925163	12/02/2018	P.O.NO:24 1860	23/01/2018	184000	0	184000	CORE-STEP
X-I	SANTO ENGINEERING CO. PVT. LTD	R B I MUMBAI	INDUSIND BANK LTD - INDB0000028	650014067692	01120117001385	09/02/2018	01120117700555	09/02/2018	925163	12/02/2018	P.O.NO:24 1859	23/01/2018	184000	0	184000	CORE-STEP
X-I	SHREE SHAKTI WELDTech PVT. LTD	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120117001386	09/02/2018	01120117700555	09/02/2018	925163	12/02/2018	P.O.NO:24 1865	25/01/2018	178800	0	178800	CORE-STEP
X-I	AQDAS ENTERPRISES	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000011	01121300004961	01120117001387	09/02/2018	01120117700555	09/02/2018	925163	12/02/2018	P.O.NO:24 1863	24/01/2018	1850	0	1850	CORE-STEP
X-I	MTNL	MTNL	SELF CHEQUE-1		01120117001388	09/02/2018	01120117700556	09/02/2018	925164	14/02/2018	105623299 6	07/02/2018	1156	0	1156	BANK CHEQUE
X-I	MTNL	MTNL	SELF CHEQUE-1		01120117001389	09/02/2018	01120117700556	09/02/2018	925164	14/02/2018	105616437 0	05/02/2018	366	0	366	BANK CHEQUE
X-I	AWM (M)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120117001390	09/02/2018	01120117700557	09/02/2018	925162	12/02/2018	BTC/MTN/MP/60	06/02/2018	5000	0	5000	CASH
X-I	SHREE SOMNATH TRANSPORT SERVICE	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01120117001391	09/02/2018	01120117700559	10/02/2018	925163	12/02/2018	2ND ON ACCOUNT	30/01/2018	518750.4	34518.4	484232	CORE-STEP
X-I	GR ENGINEERING COMPANY-PALGHAR	R B I MUMBAI	VASAI VIKAS SAHAKARI BANK LTD.-VVS0000005	005110100000040	01120117001392	10/02/2018	01120117700558	10/02/2018	925176	26/02/2018	P.O.NO:40 2875	28/11/2017	22620	0	22620	CORE-STEP
X-I	AYUSH ENTERPRISES-RAIGARH	R B I MUMBAI	SBI-SBIN0002172	11235142674	01120117001393	10/02/2018	01120117700558	10/02/2018	925176	26/02/2018	P.O.NO:40 2873	22/11/2017	10200	0	10200	CORE-STEP
X-I	AYUSH ENTERPRISES-RAIGARH	R B I MUMBAI	SBI-SBIN0002172	11235142674	01120117001394	10/02/2018	01120117700558	10/02/2018	925176	26/02/2018	P.O.NO:40 2872	22/11/2017	11400	0	11400	CORE-STEP
X-I	AYUSH ENTERPRISES-RAIGARH	R B I MUMBAI	SBI-SBIN0002172	11235142674	01120117001395	10/02/2018	01120117700558	10/02/2018	925176	26/02/2018	P.O.NO:40 2870	22/11/2017	15000	0	15000	CORE-STEP
X-I	RATAN EMPORIUM	R B I MUMBAI	HDFC BANK LTD-HDFC0000036	50200001650828	01120117001396	10/02/2018	01120117700560	10/02/2018	925163	12/02/2018	1ST ON ACCOUNT	08/02/2018	3185471.36	542165.36	2643306	CORE-STEP
X-I	PANCHAL MAJLOOR KAMGAR S. S.	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000012	012011100003918	01120117001397	10/02/2018	01120117700560	10/02/2018	925163	12/02/2018	1ST AND FINAL	08/02/2018	197793.09	54021.09	143772	CORE-STEP
X-I	PANCHAL MAJLOOR KAMGAR S. S.	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000012	012011100003918	01120117001398	10/02/2018	01120117700560	10/02/2018	925163	12/02/2018	1ST AND FINAL	08/02/2018	177776.02	65481.02	112295	CORE-STEP

BILL STATUS OF CW MTN 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	PANCHAL MAJOR KAMGAR S. S.	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000012	012011100003918	011201177001399	10/02/2018	01120117700560	10/02/2018	925163	12/02/2018	1ST AND FINAL	08/02/2018	140655.12	66770.12	73885	CORE-STEP
X-I	CH. S AND WI/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		011201177001400	12/02/2018	01120117700561	12/02/2018	925162	12/02/2018	687492	01/02/2018	23000	0	23000	CASH
X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		011201177001401	12/02/2018	01120117700561	12/02/2018	925162	12/02/2018	723824	30/01/2018	2500	0	2500	CASH
X-I	ASSISTANT WORKS MANAGER	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		011201177001402	12/02/2018	01120117700561	12/02/2018	925162	12/02/2018	590782	07/02/2018	7000	0	7000	CASH
X-I	WAO MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		011201177001403	12/02/2018	01120117700562	13/02/2018	925168	17/02/2018	acc/mtn/imp	12/02/2018	928	0	928	CASH
X-I	OMKAR HOUSEKEEPING FACILITY SERVICES	R B I MUMBAI	THE SHAMRAO VITHAL COOPERATIVE BANK-SVCB0000089	108904180000088	011201177001404	13/02/2018	01120117700563	13/02/2018	925169	17/02/2018	5TH AND FINAL	08/01/2018	35475.17	874.17	34601	CORE-STEP
X-I	SHRI SAI WORKS	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	002013500000014	011201177001405	13/02/2018	01120117700563	13/02/2018	925169	17/02/2018	6TH ON ACCOUNT	10/02/2018	358800.01	14440.01	344360	CORE-STEP
X-I	MANTHAN PURTI	R B I MUMBAI	DENA BANK-BKDN0470811	081111023886	011201177001406	13/02/2018	01120117700563	13/02/2018	925169	17/02/2018	1ST AND FINAL	10/02/2018	692000.14	41573.14	650427	CORE-STEP
X-I	SHREE SHAKTI WELDTCH PVT. LTD	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	011201177001407	13/02/2018	01120117700563	13/02/2018	925169	17/02/2018	8TH ON ACCOUNT	10/02/2018	217176.16	4344.16	212832	CORE-STEP
X-I	DY. CEE /G/ MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		011201177001408	15/02/2018	01120117700564	15/02/2018	925168	17/02/2018	170289	12/02/2018	350	0	350	CASH
X-I	DIRECTOR G.P.O. MUMBAI	DIRECTOR G.P.O. MUMBAI	SELF CHEQUE-1		011201177001409	15/02/2018	01120117700564	15/02/2018	925166	17/02/2018	687522	12/02/2018	3000	0	3000	BANK CHEQUE
X-I	HARITHA AUTO WORKS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0541303	413001010018044	011201177001410	15/02/2018	01120117700565	15/02/2018	925169	17/02/2018	026	02/01/2018	19932.12	997.12	18935	CORE-STEP
X-I	HARITHA AUTO WORKS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0541303	413001010018044	011201177001411	15/02/2018	01120117700565	15/02/2018	925169	17/02/2018	025	01/01/2018	19842.02	992.02	18850	CORE-STEP
X-I	M/s. Motion Control Solutions	R B I MUMBAI	CORPORATION BANK-CORP0001679	510101000223742	011201177001412	15/02/2018	01120117700565	15/02/2018	925169	17/02/2018	MCS/17-18/G099	29/01/2018	32450	3244	29206	CORE-STEP
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (8380000)	MUNICIPAL CORPORATION OF GREATER MUMBAI (8380000)	SELF CHEQUE-1		011201177001413	15/02/2018	01120117700565	15/02/2018	925167	17/02/2018	1718HEW0896495	07/11/2017	164342	0	164342	BANK CHEQUE
X-I	SHREE SHAKTI WELDTCH PVT. LTD	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	011201177001414	15/02/2018	01120117700566	15/02/2018	925169	17/02/2018	8TH ON ACCOUNT	14/02/2018	1140512	136861	1003651	CORE-STEP
X-I	WM R MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		011201177001415	16/02/2018	01120117700567	16/02/2018	925168	17/02/2018	431.po.mtn.rpr.	14/02/2018	9516	0	9516	CASH
X-I	SUMITRA ENTERPRISE	R B I MUMBAI	BANK OF BARODA-BARB0CHEBOM	18470200000623	011201177001416	16/02/2018	01120117700568	16/02/2018	925169	17/02/2018	3RD ON ACCOUNT	09/02/2018	854400.08	17088.08	837312	CORE-STEP
X-I	DY CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		011201177001417	17/02/2018	01120117700569	17/02/2018	925170	20/02/2018	emu/imp	15/02/2018	9517	0	9517	CASH
X-I	B.D. BANSAL STEEL INDUSTRIES-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000229	0229261002695	011201177001418	17/02/2018	01120117700570	17/02/2018	925171	20/02/2018	2ND ON ACCOUNT	14/02/2018	429225	34827	394398	CORE-STEP
X-I	PACKING HOUSE	R B I MUMBAI	DENA BANK-BKDN0460629	062913023798	011201177001419	17/02/2018	01120117700570	17/02/2018	925171	20/02/2018	11TH ONA	17/02/2018	585659.01	77931.01	507728	CORE-STEP

BILL STATUS OF CW MTN 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	PACKING HOUSE	R B I MUMBAI	DENA BANK-BKDN0460629	062913023798	01120117001420	17/02/2018	01120117700570	17/02/2018	925171	20/02/2018	12TH ONA	17/02/2018	585659	78531	507128	CORE-STEP
X-I	DY CPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120117001421	20/02/2018	01120117700571	20/02/2018	925172	22/02/2018	431.imp.mtn.254	13/02/2018	2990	0	2990	CASH
X-I	WM P MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120117001422	20/02/2018	01120117700590	28/02/2018	925226	28/02/2018	431.imp.mtn.254	16/02/2018	9355	0	9355	CASH
X-I	AMM D KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120117001423	20/02/2018	01120117700572	20/02/2018	925172	22/02/2018	AMM/D/KY N/IMP/12	20/02/2018	1345	0	1345	CASH
X-I	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120117001424	21/02/2018	01120117700573	21/02/2018	925172	22/02/2018	431.imp.mtn.254	20/02/2018	9458	0	9458	CASH
X-I	ADDITYA CORPORATION	R B I MUMBAI	BANK OF BARODA-BARB0FLOVAL	36270200000232	01120117001425	21/02/2018	01120117700574	21/02/2018	925173	22/02/2018	1ST AND FINAL	17/02/2018	224000	15808	208192	CORE-STEP
X-I	A AND S OUTSOURCING SOLUTIONS	R B I MUMBAI	YES BANK LTD-YESB0000211	021183900001121	01120117001426	21/02/2018	01120117700574	21/02/2018	925173	22/02/2018	2ND ON ACCOUNT	17/02/2018	328285.44	10446.44	317839	CORE-STEP
X-I	JOLLY STEELS	R B I MUMBAI	YES BANK LTD-YESB0000004	000461900003343	01120117001427	21/02/2018	01120117700575	21/02/2018	925173	22/02/2018	1ST AND FINAL	08/02/2018	323900.08	14654.08	309246	CORE-STEP
X-I	AMM D EMU KALVA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120117001428	22/02/2018	01120117700576	22/02/2018	925175	26/02/2018	klva/imp/17-18/1	20/02/2018	1880	0	1880	CASH
X-I	MTNL	MTNL	SELF CHEQUE-1		01120117001429	22/02/2018	01120117700577	22/02/2018	925174	26/02/2018	2048734068	07/02/2018	801	0	801	BANK CHEQUE
X-I	SUPER ENGINEERING WORKS	R B I MUMBAI	SBI-SBIN0012521	31498480487	01120117001430	23/02/2018	01120117700578	23/02/2018	925176	26/02/2018	2nd AND FINAL	17/02/2018	31000.2	620.2	30380	CORE-STEP
X-I	ELECTROCON CONSUMER ELECTRONICS I LTD	R B I MUMBAI	PNB-PUNB0413800	4138002100009419	01120117001431	23/02/2018	01120117700578	23/02/2018	925176	26/02/2018	4TH & FINAL	21/02/2018	12450	249	12201	CORE-STEP
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01120117001432	23/02/2018	01120117700579	23/02/2018	925176	26/02/2018	1ST ON ACCOUNT	27/12/2017	10225758.19	1227890.19	8997868	CORE-STEP
X-I	KONTACT CONSORTIUM INDIA PVT. LTD.	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000462	4627000700301401	01120117001433	23/02/2018	01120117700580	23/02/2018	925176	26/02/2018	2ND ON ACCOUNT	21/02/2018	2901600	58032	2843568	CORE-STEP
X-I	PACKING HOUSE	R B I MUMBAI	DENA BANK-BKDN0460629	062913023798	01120117001434	24/02/2018	01120117700581	24/02/2018	925233	03/03/2018	P.O.NO:241872	12/02/2018	295200	0	295200	CORE-STEP
X-I	AQDAS ENTERPRISES	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000011	01121300004961	01120117001435	24/02/2018	01120117700581	24/02/2018	925233	03/03/2018	P.O.NO:241870	05/02/2018	2600	0	2600	CORE-STEP
X-I	AQDAS ENTERPRISES	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000011	01121300004961	01120117001436	24/02/2018	01120117700581	24/02/2018	925233	03/03/2018	P.O.NO:241868	02/02/2018	2900	0	2900	CORE-STEP
X-I	SHASWAT STEEL WORKS PRIVATE LIMITED	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318305010050091	01120117001437	24/02/2018	01120117700582	24/02/2018	925243	09/03/2018	P.O.NO:241841	04/01/2018	5950	0	5950	CORE-STEP
X-I	SHASWAT STEEL WORKS PRIVATE LIMITED	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318305010050091	01120117001438	24/02/2018	01120117700582	24/02/2018	925243	09/03/2018	P.O.NO:241843	05/01/2018	5950	0	5950	CORE-STEP
X-I	SHASWAT STEEL WORKS PRIVATE LIMITED	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318305010050091	01120117001439	24/02/2018	01120117700582	24/02/2018	925243	09/03/2018	P.O.NO:241845	06/01/2018	11660	0	11660	CORE-STEP
X-I	SHASWAT STEEL WORKS PRIVATE LIMITED	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318305010050091	01120117001440	24/02/2018	01120117700582	24/02/2018	925243	09/03/2018	P.O.NO:241847	08/01/2018	9900	0	9900	CORE-STEP
X-I	SHASWAT STEEL WORKS PRIVATE LIMITED	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318305010050091	01120117001441	24/02/2018	01120117700582	24/02/2018	925243	09/03/2018	P.O.NO:241849	10/01/2018	5780	0	5780	CORE-STEP
X-I	G.N. TRANSPORT CORPORATION	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0602200	6022002100001426	01120117001442	24/02/2018	01120117700583	24/02/2018	925227	28/02/2018	25TH ONA	22/02/2018	119130.16	15168.16	103962	CORE-STEP

BILL STATUS OF CW MTN 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	RATAN EMPORIUM	R B I MUMBAI	HDFC BANK LTD-HDFC0000036	50200001650828	01120117001443	24/02/2018	01120117700583	24/02/2018	925227	28/02/2018	2ND ON ACCOUNT	23/02/2018	2488649.5	331468.5	2157181	CORE-STEPS
X-I	M. K. ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531961	319601010000732	01120117001444	24/02/2018	01120117700583	24/02/2018	925227	28/02/2018	1ST AND FINAL	23/02/2018	498550	25029	473521	CORE-STEPS
X-I	THE DIRECTOR NATIONAL TEST HOUSE, MUMBAI	THE DIRECTOR NATIONAL TEST HOUSE, MUMBAI	SELF CHEQUE-1		01120117001445	24/02/2018	01120117700584	24/02/2018	925225	28/02/2018	402899	12/02/2018	27730	0	27730	BANK CHEQUE
X-I	SHASWAT STEEL WORKS PRIVATE LIMITED	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318305010050091	01120117001446	26/02/2018	01120117700585	26/02/2018	925243	09/03/2018	P.O.NO:241851	11/01/2018	5890	0	5890	CORE-STEPS
X-I	SHASWAT STEEL WORKS PRIVATE LIMITED	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318305010050091	01120117001447	26/02/2018	01120117700585	26/02/2018	925243	09/03/2018	P.O.NO:241853	11/01/2018	5780	0	5780	CORE-STEPS
X-I	SHASWAT STEEL WORKS PRIVATE LIMITED	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318305010050091	01120117001448	26/02/2018	01120117700585	26/02/2018	925243	09/03/2018	P.O.NO:241855	13/01/2018	5900	0	5900	CORE-STEPS
X-I	SHASWAT STEEL WORKS PRIVATE LIMITED	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318305010050091	01120117001449	26/02/2018	01120117700585	26/02/2018	925243	09/03/2018	P.O.NO:241857	13/01/2018	5780	0	5780	CORE-STEPS
X-I	AQDAS ENTERPRISES	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000011	01121300004961	01120117001450	26/02/2018	01120117700643	22/03/2018	925407	05/05/2018	P.O.NO:241864	24/01/2018	2700	0	2700	CORE-STEPS
X-I	DY CPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120117001451	27/02/2018	01120117700586	27/02/2018	925226	28/02/2018	431.imp.mtn.254		2750	0	2750	CASH
X-I	DY CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120117001452	27/02/2018	01120117700586	27/02/2018	925226	28/02/2018	pu/emu/mtn	23/02/2018	9720	0	9720	CASH
X-I	MTNL	MTNL	SELF CHEQUE-1		01120117001454	27/02/2018	01120117700589	27/02/2018	925224	28/02/2018	20487344070	07/02/2018	389	0	389	BANK CHEQUE
X-I	MTNL	MTNL	SELF CHEQUE-1		01120117001455	27/02/2018	01120117700589	27/02/2018	925224	28/02/2018	2048734225	07/02/2018	366	0	366	BANK CHEQUE
X-I	MTNL	MTNL	SELF CHEQUE-1		01120117001456	27/02/2018	01120117700589	27/02/2018	925224	28/02/2018	2048734071	07/02/2018	389	0	389	BANK CHEQUE
X-I	MTNL	MTNL	SELF CHEQUE-1		01120117001457	27/02/2018	01120117700589	27/02/2018	925224	28/02/2018	2048716776	07/02/2018	378	0	378	BANK CHEQUE
X-I	MTNL	MTNL	SELF CHEQUE-1		01120117001458	27/02/2018	01120117700589	27/02/2018	925224	28/02/2018	2048573591	07/01/2018	380	0	380	BANK CHEQUE
X-I	MTNL	MTNL	SELF CHEQUE-1		01120117001459	27/02/2018	01120117700589	27/02/2018	925224	28/02/2018	2048740252	07/02/2018	271	0	271	BANK CHEQUE
X-I	MTNL	MTNL	SELF CHEQUE-1		01120117001460	27/02/2018	01120117700589	27/02/2018	925224	28/02/2018	2048716775	07/02/2018	366	0	366	BANK CHEQUE
X-I	MTNL	MTNL	SELF CHEQUE-1		01120117001462	27/02/2018	01120117700589	27/02/2018	925224	28/02/2018	2048740365	07/02/2018	286	0	286	BANK CHEQUE
X-I	VIRTUE CERTIFICATION SYSTEMS PVT LTD	R B I MUMBAI	ALLAHABAD BANK-ALLA0212287	21205904383	01120117001465	27/02/2018	01120117700587	27/02/2018	925227	28/02/2018	1ST ON ACCOUNT	22/02/2018	281826	22937	258889	CORE-STEPS
X-I	SUPER ENGINEERING WORKS	R B I MUMBAI	SBI-SBIN0012521	31498480487	01120117001466	27/02/2018	01120117700587	27/02/2018	925227	28/02/2018	5TH ON ACCOUNT	24/02/2018	434692	8694	425998	CORE-STEPS
X-I	MTNL	MTNL	SELF CHEQUE-1		01120117001468	28/02/2018	01120117700591	28/02/2018	925229	03/03/2018	2048426164	07/12/2017	389	0	389	BANK CHEQUE

BILL STATUS OF CW MTN 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	MTNL	SELF CHEQUE-1		01120117001469	28/02/2018	01120117700591	28/02/2018	925229	03/03/2018	2048574834	07/01/2018	366	0	366	BANK CHEQUE
X-I	MTNL	MTNL	SELF CHEQUE-1		01120117001470	28/02/2018	01120117700591	28/02/2018	925229	03/03/2018	2048290263	07/11/2017	366	0	366	BANK CHEQUE
X-I	MTNL	MTNL	SELF CHEQUE-1		01120117001471	28/02/2018	01120117700592	28/02/2018	925229	03/03/2018	2048716778	07/02/2018	366	0	366	BANK CHEQUE
X-I	MTNL	MTNL	SELF CHEQUE-1		01120117001472	28/02/2018	01120117700592	28/02/2018	925229	03/03/2018	2048722324	07/02/2018	395	0	395	BANK CHEQUE
X-I	MTNL	MTNL	SELF CHEQUE-1		01120117001473	28/02/2018	01120117700592	28/02/2018	925229	03/03/2018	2048733658	07/02/2018	2808	0	2808	BANK CHEQUE
X-I	MTNL	MTNL	SELF CHEQUE-1		01120117001474	28/02/2018	01120117700592	28/02/2018	925229	03/03/2018	2048716736	07/02/2018	448	0	448	BANK CHEQUE
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (8380000)	MUNICIPAL CORPORATION OF GREATER MUMBAI (8380000)	SELF CHEQUE-1		01120117001475	01/03/2018	01120117700593	01/03/2018	925232	03/03/2018	1718HEW1027181	06/12/2017	153723	0	153723	BANK CHEQUE
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2220009)	MUNICIPAL CORPORATION OF GREATER MUMBAI (2220009)	SELF CHEQUE-1		01120117001476	01/03/2018	01120117700593	01/03/2018	925230	03/03/2018	1718HEW1162505	05/01/2018	530289	0	530289	BANK CHEQUE
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2220009)	MUNICIPAL CORPORATION OF GREATER MUMBAI (2220009)	SELF CHEQUE-1		01120117001477	01/03/2018	01120117700593	01/03/2018	925230	03/03/2018	1718HEW1162510	05/01/2018	480588	0	480588	BANK CHEQUE
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2220009)	MUNICIPAL CORPORATION OF GREATER MUMBAI (2220009)	SELF CHEQUE-1		01120117001478	01/03/2018	01120117700593	01/03/2018	925230	03/03/2018	1718HEW1258307	19/01/2018	513722	0	513722	BANK CHEQUE
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2230003)	MUNICIPAL CORPORATION OF GREATER MUMBAI (2230003)	SELF CHEQUE-1		01120117001479	01/03/2018	01120117700593	01/03/2018	925231	03/03/2018	1718HEW1162487	05/01/2018	263252	0	263252	BANK CHEQUE
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2230003)	MUNICIPAL CORPORATION OF GREATER MUMBAI (2230003)	SELF CHEQUE-1		01120117001480	01/03/2018	01120117700593	01/03/2018	925231	03/03/2018	1718HEW1162493	05/01/2018	238573	0	238573	BANK CHEQUE
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2230003)	MUNICIPAL CORPORATION OF GREATER MUMBAI (2230003)	SELF CHEQUE-1		01120117001481	01/03/2018	01120117700593	01/03/2018	925231	03/03/2018	1718HEW1258286	19/01/2018	255042	0	255042	BANK CHEQUE
X-I	KHUSHI COMPUTERS AND STATIONERS	R B I MUMBAI	BANK OF INDIA-BKID0000024	002420110001266	01120117001482	01/03/2018	01120117700594	01/03/2018	925237	05/03/2018	1ST AND FINAL	27/02/2018	55172.04	2913.04	52259	CORE-STEPS
X-I	SHRI RAM ENTERPRISES	R B I MUMBAI	BANK OF BARODA-BARB0THANAX	04240200007477	01120117001483	01/03/2018	01120117700594	01/03/2018	925237	05/03/2018	2ND ON ACCOUNT	27/02/2018	1029518.06	20974.06	1008544	CORE-STEPS
X-I	POWER ELECTRONICAL	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000084	084500100002121	01120117001484	03/03/2018	01120117700595	03/03/2018	925245	12/03/2018	P.O.NO:235531	18/01/2018	22440	0	22440	CORE-STEPS

BILL STATUS OF CW MTN 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	PARAS ENTERPRISE	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000149	149500100051747	011201177001485	03/03/2018	01120117700595	03/03/2018	925245	12/03/2018	P.O.NO:235532	20/01/2018	65200	0	65200	CORE-STEP
X-I	AQDAS ENTERPRISES	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000011	01121300004961	011201177001486	03/03/2018	01120117700595	03/03/2018	925245	12/03/2018	P.O.NO:241871	05/02/2018	3850	0	3850	CORE-STEP
X-I	AQDAS ENTERPRISES	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000011	01121300004961	011201177001487	03/03/2018	01120117700595	03/03/2018	925245	12/03/2018	P.O.NO:241867	01/02/2018	3150	0	3150	CORE-STEP
X-I	AQDAS ENTERPRISES	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000011	01121300004961	011201177001488	03/03/2018	01120117700595	03/03/2018	925245	12/03/2018	P.O.NO:241869	02/02/2018	4300	0	4300	CORE-STEP
X-I	DY CEE G MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		011201177001489	03/03/2018	01120117700596	03/03/2018	925235	05/03/2018	pg/e/imp	28/02/2018	8477	0	8477	CASH
X-I	MTNL	MTNL	SELF CHEQUE-1		011201177001491	03/03/2018	01120117700597	03/03/2018	925234	05/03/2018	2048715547	07/02/2018	366	0	366	BANK CHEQUE
X-I	MTNL	MTNL	SELF CHEQUE-1		011201177001492	03/03/2018	01120117700597	03/03/2018	925234	05/03/2018	2048716733	07/02/2018	366	0	366	BANK CHEQUE
X-I	SMM/ELS/KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	NO BANK-	0	011201177001493	03/03/2018	01120117700598	03/03/2018	925235	05/03/2018	SMM/ELS/KYN/16	01/03/2018	2506	0	2506	CASH
X-I	D.B. Engineering Company	R B I MUMBAI	SYNDICATE BANK-SYNB0005007	50071010006742	011201177001494	03/03/2018	01120117700599	05/03/2018	925243	09/03/2018	DBE/17-18/03	14/01/2018	49950	4994	44956	CORE-STEP
X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		011201177001495	03/03/2018	01120117700600	05/03/2018	925242	09/03/2018	723825	24/02/2018	4060	0	4060	CASH
X-I	FAULTSTOP IT SOLUTIONS	R B I MUMBAI	APNA SAHAKARI BANK LTD-ASBL0000005	005012100004501	011201177001496	03/03/2018	01120117700599	05/03/2018	925243	09/03/2018	157	08/02/2018	4475.04	.04	4475	CORE-STEP
X-I	KHUSHI COMPUTERS AND STATIONERS	R B I MUMBAI	BANK OF INDIA-BKID0000024	002420110001266	011201177001497	03/03/2018	01120117700599	05/03/2018	925243	09/03/2018	793	24/02/2018	12034	0	12034	CORE-STEP
X-I	GLOBAL SCALE CORPORATION	R B I MUMBAI	AXIS BANK-UTIB0000036	036010200015978	011201177001498	03/03/2018	01120117700599	05/03/2018	925243	09/03/2018	717157	10/02/2018	6844	0	6844	CORE-STEP
X-I	DEVDHAR CONSULTANCY	R B I MUMBAI	IDBI BANK LTD-IBKL0000495	0495102000005050	011201177001499	05/03/2018	01120117700599	05/03/2018	925243	09/03/2018	034/17-18	08/01/2018	8209	639	7570	CORE-STEP
X-I	KESARA SYNTAX PVT.LTD	R B I MUMBAI	CORPORATION BANK-CORP0000476	047600401080001	011201177001500	05/03/2018	01120117700603	06/03/2018	925243	09/03/2018	1ST AND FINAL	09/02/2018	195000.04	9842.04	185158	CORE-STEP
X-I	MUMBAI WASTE MANAGEMENT LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000036	036010200004640	011201177001501	05/03/2018	01120117700603	06/03/2018	925243	09/03/2018	2ND ON ACCOUNT	23/02/2018	42220	6819	35401	CORE-STEP
X-I	HERAMB CREATION	R B I MUMBAI	AXIS BANK-UTIB0002622	914020015008291	011201177001502	05/03/2018	01120117700603	06/03/2018	925243	09/03/2018	1ST AND FINAL	28/02/2018	118600	24078	94522	CORE-STEP
X-I	AQDAS ENTERPRISES	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000011	01121300004961	011201177001503	05/03/2018	01120117700603	06/03/2018	925243	09/03/2018	6TH ON ACCOUNT	28/02/2018	62942.01	9394.01	53548	CORE-STEP
X-I	SHREE SHAKTI WELDTCH PVT. LTD	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	011201177001504	05/03/2018	01120117700604	06/03/2018	925243	09/03/2018	14TH ONA	05/03/2018	89794.04	1796.04	87998	CORE-STEP
X-I	SHREE SHAKTI WELDTCH PVT. LTD	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	011201177001505	05/03/2018	01120117700604	06/03/2018	925243	09/03/2018	18TH ONA	05/03/2018	345870.04	6917.04	338953	CORE-STEP
X-I	MTNL	MTNL	SELF CHEQUE-1		011201177001506	05/03/2018	01120117700601	06/03/2018	925238	07/03/2018	1025554394	05/02/2018	378	0	378	BANK CHEQUE

BILL STATUS OF CW MTN 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	MTNL	SELF CHEQUE-1		01120117001507	05/03/2018	01120117700601	06/03/2018	925238	07/03/2018	2048306651	07/11/2017	366	0	366	BANK CHEQUE
X-I	MTNL	MTNL	SELF CHEQUE-1		01120117001508	05/03/2018	01120117700601	06/03/2018	925238	07/03/2018	2048443795	07/12/2017	389	0	389	BANK CHEQUE
X-I	MTNL	MTNL	SELF CHEQUE-1		01120117001509	05/03/2018	01120117700601	06/03/2018	925238	07/03/2018	2048592188	07/01/2018	366	0	366	BANK CHEQUE
X-I	DY CMM CWE MTN	R B I MUMBAI	SYNDICATE BANK-SYNB0005083	50831010000210	01120117001510	05/03/2018	01120117700602	06/03/2018	925243	09/03/2018	cwe/pps/mp/2018	01/03/2018	7331	0	7331	CORE-STEPS
X-I	SHIV SHAKTI AMBULANCE AND HEARSE SERVICE	R B I MUMBAI	IDBI BANK-IBKL0001472	1472102000006033	01120117001511	06/03/2018	01120117700604	06/03/2018	925243	09/03/2018	4TH ON ACCOUNT	27/02/2018	73000	9760	63240	CORE-STEPS
X-I	SHIV SHAKTI AMBULANCE AND HEARSE SERVICE	R B I MUMBAI	IDBI BANK-IBKL0001472	1472102000006033	01120117001512	06/03/2018	01120117700604	06/03/2018	925243	09/03/2018	5TH ON ACCOUNT	27/02/2018	73000	9260	63740	CORE-STEPS
X-I	K.R. BEDMUTHA TECHNO ASSOCIATES PRIVATE LIMITED	R B I MUMBAI	BANK OF INDIA-BKID0000050	005020110000159	01120117001513	06/03/2018	01120117700605	07/03/2018	925243	09/03/2018	1ST AND FINAL	28/02/2018	313200.08	15882.08	297318	CORE-STEPS
X-I	FILTECH INDIA	R B I MUMBAI	ALLAHABAD BANK-ALLA0210029	20809472079	01120117001514	07/03/2018	01120117700606	07/03/2018	925407	05/05/2018	P.O.NO:402891	29/01/2018	14780	0	14780	CORE-STEPS
X-I	AYUSH ENTERPRISES-RAIGARH	R B I MUMBAI	SBI-SBIN0002172	11235142674	01120117001515	07/03/2018	01120117700606	07/03/2018	925407	05/05/2018	P.O.NO:402898	08/02/2018	23200	0	23200	CORE-STEPS
X-I	INDRADEEP AGENCIES	R B I MUMBAI	BANK OF BARODA-BARB0KALYAN	04260200000348	01120117001516	08/03/2018	01120117700607	08/03/2018	925245	12/03/2018	22ND ON ACCOUNT	24/02/2018	103482.06	2086.06	101396	CORE-STEPS
X-I	INDRADEEP AGENCIES	R B I MUMBAI	BANK OF BARODA-BARB0KALYAN	04260200000348	01120117001517	08/03/2018	01120117700607	08/03/2018	925245	12/03/2018	23RD ON ACCOUNT	24/02/2018	112327.01	2263.01	110064	CORE-STEPS
X-I	MTNL	MTNL	SELF CHEQUE-1		01120117001518	08/03/2018	01120117700608	08/03/2018	925241	09/03/2018	1024253941	08/11/2016	713	0	713	BANK CHEQUE
X-I	MTNL	MTNL	SELF CHEQUE-1		01120117001519	08/03/2018	01120117700609	08/03/2018	925241	09/03/2018	9020155359	20/11/2017	669	0	669	BANK CHEQUE
X-I	SHREE SHAKTI WELDTECH PVT. LTD	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120117001520	09/03/2018	01120117700610	09/03/2018	925245	12/03/2018	1ST AND FINAL	07/03/2018	153156	7683	145473	CORE-STEPS
X-I	DY. CEE /G/ MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120117001521	09/03/2018	01120117700611	09/03/2018	925244	12/03/2018	170290	06/03/2018	350	0	350	CASH
X-I	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120117001522	09/03/2018	01120117700611	09/03/2018	925244	12/03/2018	640115	06/03/2018	250	0	250	CASH
X-I	R. M. ENTERPRISES	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000161	60300874629	01120117001523	09/03/2018	01120117700612	09/03/2018	925245	12/03/2018	RM/R/02/17-18	12/02/2018	24350	1218	23132	CORE-STEPS
X-I	R. M. ENTERPRISES	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000161	60300874629	01120117001524	09/03/2018	01120117700612	09/03/2018	925245	12/03/2018	RM/R/01/17-18	03/02/2018	22000	1100	20900	CORE-STEPS
X-I	CENTRAL RAILWAY WORKSHOP CANTEEN	R B I MUMBAI	SYNDICATE BANK-SYNB0005083	50831010000060	01120117001525	09/03/2018	01120117700612	09/03/2018	925245	12/03/2018	687493	03/03/2018	1850	0	1850	CORE-STEPS
X-I	DIGITAL EQUIPMENT SERVICES	R B I MUMBAI	CANARA BANK-CNRB0000110	0110201004257	01120117001526	09/03/2018	01120117700612	09/03/2018	925245	12/03/2018	217	20/02/2018	14103.14	282.14	13821	CORE-STEPS
X-I	DIGITAL EQUIPMENT SERVICES	R B I MUMBAI	CANARA BANK-CNRB0000110	0110201004257	01120117001527	09/03/2018	01120117700612	09/03/2018	925245	12/03/2018	218	20/02/2018	11017.18	220.18	10797	CORE-STEPS
X-I	DIGITAL EQUIPMENT SERVICES	R B I MUMBAI	CANARA BANK-CNRB0000110	0110201004257	01120117001528	09/03/2018	01120117700612	09/03/2018	925245	12/03/2018	219	20/02/2018	9390	188	9202	CORE-STEPS

BILL STATUS OF CW MTN 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	WM P MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120117001529	12/03/2018	01120117700613	12/03/2018	925244	12/03/2018	431.cpo	06/03/2018	9872	0	9872	CASH
X-I	WM R MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120117001530	12/03/2018	01120117700614	12/03/2018	925244	12/03/2018	431.imp.mtn.254	06/03/2018	9050	0	9050	CASH
X-I	SHREE SHAKTI WELDTech PVT. LTD	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120117001531	12/03/2018	01120117700615	12/03/2018	925248	14/03/2018	9TH ON ACCOUNT	10/03/2018	225617.05	21990.05	203627	CORE-STEP
X-I	RATAN EMPORIUM	R B I MUMBAI	HDFC BANK LTD-HDFC0000036	50200001650828	01120117001532	12/03/2018	01120117700615	12/03/2018	925248	14/03/2018	3RD ON ACCOUNT	10/03/2018	2687742.1	362019.1	2325723	CORE-STEP
X-I	SUPER ENGINEERING WORKS	R B I MUMBAI	SBI-SBIN0012521	31498480487	01120117001533	12/03/2018	01120117700615	12/03/2018	925248	14/03/2018	1ST AND FINAL	10/03/2018	63840	5067	58773	CORE-STEP
X-I	DY CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120117001534	12/03/2018	01120117700616	13/03/2018	925247	14/03/2018	emu/imp	08/03/2018	9956	0	9956	CASH
X-I	B. R. INDUSTRIAL SERVICES	R B I MUMBAI	HDFC BANK LTD-HDFC0000256	02562320001370	01120117001535	12/03/2018	01120117700617	13/03/2018	925248	14/03/2018	2ND ON ACCOUNT	21/02/2018	142119.96	2842.96	139277	CORE-STEP
X-I	AQDAS ENTERPRISES	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000011	01121300004961	01120117001536	12/03/2018	01120117700617	13/03/2018	925248	14/03/2018	7TH ONA	10/03/2018	41092.14	6385.14	34707	CORE-STEP
X-I	SHRI SAI WORKS	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	002013500000014	01120117001537	12/03/2018	01120117700617	13/03/2018	925248	14/03/2018	1ST ON ACCOUNT	10/03/2018	366048.04	36669.04	329379	CORE-STEP
X-I	SHREE SHAKTI WELDTech PVT. LTD	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120117001538	12/03/2018	01120117700617	13/03/2018	925248	14/03/2018	7TH ONA	10/03/2018	786352	15727	770625	CORE-STEP
X-I	DY CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120117001540	13/03/2018	01120117700616	13/03/2018	925247	14/03/2018	emu/imp	08/03/2018	5039	0	5039	CASH
X-I	DY CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120117001541	13/03/2018	01120117700616	13/03/2018	925247	14/03/2018	emu/imp	08/03/2018	9937	0	9937	CASH
X-I	AMM COG WADIBUNDER	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120117001542	13/03/2018	01120117700618	14/03/2018	925252	17/03/2018	amm/cog/wb/imp	08/03/2018	969	0	969	CASH
X-I	K.G.N. TRANSPORT	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065009	00005124	01120117001545	14/03/2018	01120117700624	15/03/2018	925250	16/03/2018	4TH ON ACCOUNT	12/03/2018	77500	5240	72260	CORE-STEP
X-I	SHREE RAMNATH ENGINEERS-THANE	R B I MUMBAI	IDBI BANK LTD-IBKL0000117	0117102000018832	01120117001546	14/03/2018	01120117700624	15/03/2018	925250	16/03/2018	1ST ON ACCOUNT	10/03/2018	227502.86	19584.86	207918	CORE-STEP
X-I	Dy CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120117001547	15/03/2018	01120117700621	15/03/2018	925252	17/03/2018	cwe/pps/imp/2018	12/03/2018	6781	0	6781	CASH
X-I	K. B. ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531855	318501010021229	01120117001548	15/03/2018	01120117700623	15/03/2018	925261	23/03/2018	P.O.NO:241881	03/03/2018	106200	0	106200	CORE-STEP
X-I	PRAKASH ENTERPRISES	R B I MUMBAI	VIJAYA BANK-VIJB0005084	508400301000172	01120117001549	15/03/2018	01120117700623	15/03/2018	925261	23/03/2018	P.O.NO:241879	27/02/2018	65300	0	65300	CORE-STEP
X-I	SHAHHELL ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531847	318401010029889	01120117001550	15/03/2018	01120117700623	15/03/2018	925261	23/03/2018	P.O.NO:402900	15/02/2018	124000	0	124000	CORE-STEP
X-I	AMM D EMU KALVA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120117001551	15/03/2018	01120117700622	15/03/2018	925252	17/03/2018	kiva/imp/17-18/1	10/03/2018	1950	0	1950	CASH
X-I	SUPER ENGINEERING WORKS	R B I MUMBAI	SBI-SBIN0012521	31498480487	01120117001552	15/03/2018	01120117700623	15/03/2018	925261	23/03/2018	P.O.NO:241875	16/02/2018	10200	0	10200	CORE-STEP
X-I	JAIN SALES CORPORATION	R B I MUMBAI	ICICI BANK LTD-ICIC0001027	102705500002	01120117001553	15/03/2018	01120117700623	15/03/2018	925261	23/03/2018	P.O.NO:235533	27/02/2018	5000	0	5000	CORE-STEP

BILL STATUS OF CW MTN 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	SHRI SAI WORKS	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMITED- DNSB0000002	002013500000014	01120117001554	15/03/2018	01120117700625	15/03/2018	925250	16/03/2018	7TH ONA	14/03/2018	365700	8578	357122	CORE- STEPS
X-I	ATTUNED POLYMERS LABORATORIES	ATTUNED POLYMERS LABORATORIES	IDBI BANK LTD- IBKL0000492	0492102000008143	01120117001556	16/03/2018	01120117700627	16/03/2018	925251	17/03/2018	403106	24/02/2018	38232	765	37467	BANK CHEQUE
X-I	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000036	03660010620	01120117001557	16/03/2018	01120117700627	16/03/2018	925253	17/03/2018	672717	13/03/2018	413	0	413	CORE- STEPS
X-I	POOJA INDUSTRIES- SINDHUDURG	R B I MUMBAI	DENA BANK- BKDN0471920	192013031048	01120117001558	16/03/2018	01120117700628	16/03/2018	925253	17/03/2018	010	21/11/2017	32256	3225	29031	CORE- STEPS
X-I	DY CPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120117001559	16/03/2018	01120117700629	16/03/2018	925254	17/03/2018	431.po.mtn/rpr/	07/03/2018	2663	0	2663	CASH
X-I	SINHA AND ASSOCIATES	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000010	010110100005288	01120117001560	16/03/2018	01120117700633	17/03/2018	925258	21/03/2018	11TH ONA	03/03/2018	41792.06	5015.06	36777	CORE- STEPS
X-I	PASHUPATINATH CORPORATION	R B I MUMBAI	STATE BANK OF INDIA- SBIN0031799	61171576642	01120117001561	17/03/2018	01120117700630	17/03/2018	925344	20/04/2018	P.O.NO:40 2876	01/12/2017	17800	0	17800	CORE- STEPS
X-I	GR ENGINEERING COMPANY- PALGHAR	R B I MUMBAI	VASAI VIKAS SAHAKARI BANK LTD.- VVSB0000005	005110100000040	01120117001562	17/03/2018	01120117700630	17/03/2018	925344	20/04/2018	P.O.NO:40 3101	15/02/2018	31080	0	31080	CORE- STEPS
X-I	PRAJAKTA ART-THANE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OP BANK LTD- SVCB0001007	200704180000870	01120117001563	17/03/2018	01120117700630	17/03/2018	925344	20/04/2018	P.O.NO:40 2883	22/12/2017	19500	0	19500	CORE- STEPS
X-I	PRAJAKTA ART-THANE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OP BANK LTD- SVCB0001007	200704180000870	01120117001564	17/03/2018	01120117700630	17/03/2018	925344	20/04/2018	P.O.NO:40 2884	22/12/2017	14514	0	14514	CORE- STEPS
X-I	V3 ENGINEERS-MUMBAI.	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED- DCBL0000031	03121900008556	01120117001565	17/03/2018	01120117700630	17/03/2018	925344	20/04/2018	P.O.NO:40 2889	18/01/2018	12300	0	12300	CORE- STEPS
X-I	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120117001566	17/03/2018	01120117700631	17/03/2018	925254	17/03/2018	431.po.mtn/rpr/	09/03/2018	9963	0	9963	CASH
X-I	AQDAS ENTERPRISES	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED- DCBL0000011	01121300004961	01120117001567	17/03/2018	01120117700632	17/03/2018	925407	05/05/2018	P.O.NO:24 1866	01/02/2018	2150	0	2150	CORE- STEPS
X-I	AMM D KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120117001568	17/03/2018	01120117700634	17/03/2018	925257	21/03/2018	AMM/D/KYN/IMP/13	16/03/2018	1200	0	1200	CASH
X-I	SHREE SHAKTI WELDECH PVT. LTD	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120117001569	17/03/2018	01120117700635	19/03/2018	925258	21/03/2018	9TH ON ACCOUNT	16/03/2018	195737	23488	172249	CORE- STEPS
X-I	PACKING HOUSE	R B I MUMBAI	DENA BANK- BKDN0460629	062913023798	01120117001570	17/03/2018	01120117700635	19/03/2018	925258	21/03/2018	13TH ONA	17/03/2018	629672	24245	605427	CORE- STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICE	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000088	60021913769	01120117001571	19/03/2018	01120117700635	19/03/2018	925258	21/03/2018	1ST AND FINAL	14/03/2018	339600	51956	287644	CORE- STEPS
X-I	INSTITUTE OF WELDING AND TESTING TECHNOLOGY	INSTITUTE OF WELDING AND TESTING TECHNOLOGY	SELF CHEQUE-1		01120117001572	20/03/2018	01120117700637	20/03/2018	925262	26/03/2018	635263	07/09/2017	96000.08	1920.08	94080	BANK CHEQUE
X-I	QUALITY COUNCIL OF INDIA	QUALITY COUNCIL OF INDIA	SELF CHEQUE-1		01120117001573	20/03/2018	01120117700637	20/03/2018	925266	26/03/2018	AC3412/17-18	19/02/2018	2360	0	2360	BANK CHEQUE

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	QUALITY COUNCIL OF INDIA	QUALITY COUNCIL OF INDIA	SELF CHEQUE-1		01120117001574	20/03/2018	01120117700637	20/03/2018	925266	26/03/2018	AC/4430/1718	06/03/2018	20060	0	20060	BANK CHEQUE
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (8380000)	MUNICIPAL CORPORATION OF GREATER MUMBAI (8380000)	SELF CHEQUE-1		01120117001575	20/03/2018	01120117700638	20/03/2018	925265	26/03/2018	1718HEW1329186	02/02/2018	159033	0	159033	BANK CHEQUE
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2220009)	MUNICIPAL CORPORATION OF GREATER MUMBAI (2220009)	SELF CHEQUE-1		01120117001576	20/03/2018	01120117700638	20/03/2018	925263	26/03/2018	1718HEW1401515	16/02/2018	513722	0	513722	BANK CHEQUE
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2230003)	MUNICIPAL CORPORATION OF GREATER MUMBAI (2230003)	SELF CHEQUE-1		01120117001577	20/03/2018	01120117700638	20/03/2018	925264	26/03/2018	1718HEW1401512	16/02/2018	255042	0	255042	BANK CHEQUE
X-I	AYUSH ENTERPRISES-RAIGARH	R B I MUMBAI	SBI-SBIN0002172	11235142674	01120117001578	20/03/2018	01120117700636	20/03/2018	925341	18/04/2018	P.O.NO:402893	08/02/2018	20000	0	20000	CORE-STEPS
X-I	AYUSH ENTERPRISES-RAIGARH	R B I MUMBAI	SBI-SBIN0002172	11235142674	01120117001579	20/03/2018	01120117700636	20/03/2018	925341	18/04/2018	P.O.NO:402894	08/02/2018	11000	0	11000	CORE-STEPS
X-I	AYUSH ENTERPRISES-RAIGARH	R B I MUMBAI	SBI-SBIN0002172	11235142674	01120117001580	20/03/2018	01120117700636	20/03/2018	925341	18/04/2018	P.O.NO:402895	08/02/2018	18500	0	18500	CORE-STEPS
X-I	AYUSH ENTERPRISES-RAIGARH	R B I MUMBAI	SBI-SBIN0002172	11235142674	01120117001581	20/03/2018	01120117700636	20/03/2018	925341	18/04/2018	P.O.NO:402896	08/02/2018	21000	0	21000	CORE-STEPS
X-I	AYUSH ENTERPRISES-RAIGARH	R B I MUMBAI	SBI-SBIN0002172	11235142674	01120117001582	20/03/2018	01120117700636	20/03/2018	925341	18/04/2018	P.O.NO:402897	08/02/2018	22500	0	22500	CORE-STEPS
X-I	MOBILITY LOGISTICS	R B I MUMBAI	SYNDICATE BANK-SYNB0005489	54891010001218	01120117001583	20/03/2018	01120117700640	21/03/2018	925267	26/03/2018	1ST ON ACCOUNT	16/03/2018	186000.03	22320.03	163680	CORE-STEPS
X-I	SAI GANESH TRANSPORT	R B I MUMBAI	UCO BANK-UCBA0001001	10010210000915	01120117001584	20/03/2018	01120117700640	21/03/2018	925267	26/03/2018	2ND ON ACCOUNT	17/03/2018	16000	320	15680	CORE-STEPS
X-I	WAO MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120117001585	21/03/2018	01120117700639	21/03/2018	925260	23/03/2018	acc/mtn/imp	20/03/2018	950	0	950	CASH
X-I	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD.	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01120117001586	21/03/2018	01120117700645	22/03/2018	925270	28/03/2018	7923/17-18	01/11/2017	9714.67	185.67	9529	CORE-STEPS
X-I	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD.	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01120117001587	21/03/2018	01120117700645	22/03/2018	925270	28/03/2018	8074/17-18	04/11/2017	5567.68	106.68	5461	CORE-STEPS
X-I	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD.	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01120117001588	21/03/2018	01120117700645	22/03/2018	925270	28/03/2018	9597/17-18	16/12/2017	10289.25	196.25	10093	CORE-STEPS
X-I	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD.	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01120117001589	21/03/2018	01120117700645	22/03/2018	925270	28/03/2018	9599/17-18	16/12/2017	8813.08	168.08	8645	CORE-STEPS
X-I	ALAKNANDA ADVERTISING (P) LTD.	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01120117001590	21/03/2018	01120117700646	22/03/2018	925273	31/03/2018	MUM/17-18/160	08/09/2017	11898.48	227.48	11671	CORE-STEPS
X-I	SAI ADVERTISERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01120117001591	21/03/2018	01120117700646	22/03/2018	925273	31/03/2018	26358	12/12/2017	7401	141	7260	CORE-STEPS
X-I	CONCEPT COMMUNICATION LIMITED	R B I MUMBAI	YES BANK LTD-YESB0000082	008281300000634	01120117001592	21/03/2018	01120117700646	22/03/2018	925273	31/03/2018	1200045	15/12/2017	7630.04	145.04	7485	CORE-STEPS
X-I	CONCEPT COMMUNICATION LIMITED	R B I MUMBAI	YES BANK LTD-YESB0000082	008281300000634	01120117001593	21/03/2018	01120117700646	22/03/2018	925273	31/03/2018	1200047	15/12/2017	10221.8	195.8	10026	CORE-STEPS
X-I	SUPER ENGINEERING WORKS	R B I MUMBAI	SBI-SBIN0012521	31498480487	01120117001594	22/03/2018	01120117700642	22/03/2018	925341	18/04/2018	P.O.NO:241874	16/02/2018	6800	0	6800	CORE-STEPS
X-I	VENKTESH PAWAR	R B I MUMBAI	ANDHRA BANK-ANDB0000845	084510100007754	01120117001596	22/03/2018	01120117700642	22/03/2018	925341	18/04/2018	P.O.NO:241876	27/02/2018	7980	0	7980	CORE-STEPS
X-I	PRAKASH ENTERPRISES	R B I MUMBAI	VIJAYA BANK-VIJB0005084	508400301000172	01120117001597	22/03/2018	01120117700642	22/03/2018	925341	18/04/2018	P.O.NO:241878	27/02/2018	53600	0	53600	CORE-STEPS

BILL STATUS OF CW MTN 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	K. B. ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531855	318501010021229	01120117001598	22/03/2018	01120117700642	22/03/2018	925341	18/04/2018	P.O.NO:241880	03/03/2018	100000	0	100000	CORE-STEPS
X-I	MTNL	MTNL	SELF CHEQUE-1		01120117001599	22/03/2018	01120117700644	22/03/2018	925259	23/03/2018	VVH/G/7/8	17/03/2018	1156.4	.4	1156	BANK CHEQUE
X-I	MTNL	MTNL	SELF CHEQUE-1		01120117001600	22/03/2018	01120117700644	22/03/2018	925259	23/03/2018	VVH/G/7/18	17/03/2018	365.8	.8	365	BANK CHEQUE
X-I	ALERT CITIZEN SNASTHA	R B I MUMBAI	INDIAN BANK-IDIB000A023	6226080329	01120117001601	22/03/2018	01120117700647	22/03/2018	925267	26/03/2018	1ST ON ACCOUNT	21/03/2018	174820.06	24504.06	150316	CORE-STEPS
X-I	ALERT CITIZEN SNASTHA	R B I MUMBAI	INDIAN BANK-IDIB000A023	6226080329	01120117001602	22/03/2018	01120117700647	22/03/2018	925267	26/03/2018	2ND ON ACCOUNT	21/03/2018	243410.4	31935.4	211475	CORE-STEPS
X-I	ALERT CITIZEN SNASTHA	R B I MUMBAI	INDIAN BANK-IDIB000A023	6226080329	01120117001603	22/03/2018	01120117700647	22/03/2018	925267	26/03/2018	3RD ON ACCOUNT	21/03/2018	291660.07	37726.07	253934	CORE-STEPS
X-I	ALERT CITIZEN SNASTHA	R B I MUMBAI	INDIAN BANK-IDIB000A023	6226080329	01120117001604	22/03/2018	01120117700647	22/03/2018	925267	26/03/2018	4TH ON ACCOUNT	21/03/2018	285920.02	37036.02	248884	CORE-STEPS
X-I	ALERT CITIZEN SNASTHA	R B I MUMBAI	INDIAN BANK-IDIB000A023	6226080329	01120117001605	22/03/2018	01120117700647	22/03/2018	925267	26/03/2018	5TH ON ACCOUNT	21/03/2018	267740.08	38455.08	229285	CORE-STEPS
X-I	MTNL	MTNL	SELF CHEQUE-1		01120117001606	23/03/2018	01120117700648	24/03/2018	925268	28/03/2018	MLCB2048876205	07/03/2018	801.22	.22	801	BANK CHEQUE
X-I	MTNL	MTNL	SELF CHEQUE-1		01120117001607	24/03/2018	01120117700649	24/03/2018	925268	28/03/2018	MLCB2048866754	07/03/2018	365.8	.8	365	BANK CHEQUE
X-I	MITISHA ENGINEERING COMPANY-PALGHAR	R B I MUMBAI	VASAI VIKAS SAHAKARI BANK LTD.-VVS0000005	5110100001632	01120117001608	24/03/2018	01120117700651	24/03/2018	925344	20/04/2018	P.O.NO:403102	15/02/2018	32160	0	32160	CORE-STEPS
X-I	AYUSH ENTERPRISES-RAIGARH	R B I MUMBAI	SBI-SBIN0002172	11235142674	01120117001609	24/03/2018	01120117700651	24/03/2018	925344	20/04/2018	P.O.NO:403103	16/02/2018	21000	0	21000	CORE-STEPS
X-I	MTNL	MTNL	SELF CHEQUE-1		01120117001610	24/03/2018	01120117700650	24/03/2018	925268	28/03/2018	MLCB2048715501	07/02/2018	422.44	.44	422	BANK CHEQUE
X-I	AYUSH ENTERPRISES-RAIGARH	R B I MUMBAI	SBI-SBIN0002172	11235142674	01120117001611	24/03/2018	01120117700651	24/03/2018	925344	20/04/2018	P.O.NO:403104	16/02/2018	16000	0	16000	CORE-STEPS
X-I	AYUSH ENTERPRISES-RAIGARH	R B I MUMBAI	SBI-SBIN0002172	11235142674	01120117001612	24/03/2018	01120117700651	24/03/2018	925344	20/04/2018	P.O.NO:403105	16/02/2018	10500	0	10500	CORE-STEPS
X-I	AYUSH ENTERPRISES-RAIGARH	R B I MUMBAI	SBI-SBIN0002172	11235142674	01120117001613	24/03/2018	01120117700651	24/03/2018	925344	20/04/2018	P.O.NO:402871	22/11/2017	21000	0	21000	CORE-STEPS
X-I	SKY LAB ANALYTICAL LABORATORY	R B I MUMBAI	IDBI BANK LTD-IBKL0000456	45612010002380	01120117001614	24/03/2018	01120117700653	26/03/2018	925270	28/03/2018	10TH ON ACCOUNT	17/03/2018	21693	2795	18898	CORE-STEPS
X-I	SKY LAB ANALYTICAL LABORATORY	R B I MUMBAI	IDBI BANK LTD-IBKL0000456	45612010002380	01120117001615	24/03/2018	01120117700653	26/03/2018	925270	28/03/2018	11TH ONA	17/03/2018	25037	3197	21840	CORE-STEPS
X-I	SHRI SAI WORKS	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	002013500000014	01120117001616	24/03/2018	01120117700653	26/03/2018	925270	28/03/2018	3RD ON ACCOUNT	22/03/2018	187188	3744	183444	CORE-STEPS
X-I	G.N. TRANSPORT CORPORATION	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0602200	6022002100001426	01120117001617	24/03/2018	01120117700653	26/03/2018	925270	28/03/2018	26TH ONA	23/03/2018	111188	16043	95145	CORE-STEPS
X-I	AMM EMU SANPADA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120117001618	26/03/2018	01120117700652	26/03/2018	925269	28/03/2018	34.snpd	12/03/2018	2471	0	2471	CASH
X-I	KAUSHAL ENTERPRISES-THANE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0563765	637601010050300	01120117001619	26/03/2018	01120117700654	26/03/2018	925335	09/04/2018	P.O.NO:402881	21/12/2017	23500	0	23500	CORE-STEPS
X-I	SMM/ELS/KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	NO BANK-	0	01120117001620	26/03/2018	01120117700655	26/03/2018	925269	28/03/2018	SMM/ELS/KYN/17	26/03/2018	2716	0	2716	CASH

BILL STATUS OF CW MTN 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	SUSTAIN TECHNOLOGY-RAIGARH	R B I MUMBAI	HDFC BANK LTD-HDFC0000025	50200013594800	01120117700621	26/03/2018	01120117700654	26/03/2018	925335	09/04/2018	P.O.NO:402892	08/02/2018	25000	0	25000	CORE-STEPS
X-I	J. S. DESAI	R B I MUMBAI	BANK OF BARODA-BARBOMULBOM	06160100000042	01120117700622	27/03/2018	01120117700656	27/03/2018	925273	31/03/2018	590784	21/03/2018	3802	0	3802	CORE-STEPS
X-I	DY. CME (EMU)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120117700623	27/03/2018	01120117700657	27/03/2018	925272	31/03/2018	590783	20/03/2018	45135	0	45135	CASH
X-I	ASSISTANT WORKS MANAGER	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120117700624	27/03/2018	01120117700657	27/03/2018	925272	31/03/2018	590787	21/03/2018	4200	0	4200	CASH
X-I	ASSISTANT WORKS MANAGER	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120117700625	27/03/2018	01120117700657	27/03/2018	925272	31/03/2018	590786	21/03/2018	31280	0	31280	CASH
X-I	ASSISTANT WORKS MANAGER	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120117700626	27/03/2018	01120117700657	27/03/2018	925272	31/03/2018	590788	22/03/2018	60785	0	60785	CASH
X-I	DY. CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120117700627	27/03/2018	01120117700657	27/03/2018	925272	31/03/2018	540982	26/03/2018	1004	0	1004	CASH
X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120117700628	27/03/2018	01120117700658	27/03/2018	925272	31/03/2018	723827	03/03/2018	1121	0	1121	CASH
X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120117700629	27/03/2018	01120117700658	27/03/2018	925272	31/03/2018	723826	03/03/2018	1534	0	1534	CASH
X-I	DY. CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120117700630	27/03/2018	01120117700658	27/03/2018	925272	31/03/2018	540978	19/03/2018	2000	0	2000	CASH
X-I	CH. OS EST VVH	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120117700631	27/03/2018	01120117700658	27/03/2018	925272	31/03/2018	728417	15/03/2018	2000	0	2000	CASH
X-I	CH. OS EST VVH	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120117700632	27/03/2018	01120117700658	27/03/2018	925272	31/03/2018	728418	22/03/2018	595	0	595	CASH
X-I	DIRECTOR G.P.O. MUMBAI	DIRECTOR G.P.O. MUMBAI	SELF CHEQUE-1		01120117700633	27/03/2018	01120117700658	27/03/2018	925271	31/03/2018	687523	08/03/2018	3000	0	3000	BANK CHEQUE
X-I	JERO ELECTRICAL AND ELECTRONICS	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120117700634	27/03/2018	01120117700659	27/03/2018	925273	31/03/2018	MTN/B/069	07/03/2018	127764.02	15335.02	112429	CORE-STEPS
X-I	A AND S OUTSOURCING SOLUTIONS	R B I MUMBAI	YES BANK LTD-YESB0000211	021183900001121	01120117700635	28/03/2018	01120117700660	28/03/2018	925273	31/03/2018	3RD ON ACCOUNT	26/03/2018	364761.07	7359.07	357402	CORE-STEPS
X-I	SSE CF VII EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120117700642	29/03/2018	01120117700661	29/03/2018	925272	31/03/2018	723828	27/03/2018	25000	0	25000	CASH
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120117700643	29/03/2018	01120117700661	29/03/2018	925272	31/03/2018	687680	28/03/2018	35000	0	35000	CASH
X-I	MTNL	MTNL	SELF CHEQUE-1		01120117700644	30/03/2018	01120117700666	31/03/2018	925321	31/03/2018	MLCB2048858672	07/03/2018	458	0	458	BANK CHEQUE
X-I	MTNL	MTNL	SELF CHEQUE-1		01120117700645	31/03/2018	01120117700666	31/03/2018	925321	31/03/2018	MLCB2048857439	07/03/2018	378	0	378	BANK CHEQUE

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	QUALITY PROFESSIONAL CERTIFICATION PVT LTD.	R B I MUMBAI	PNB-PUNB0158600	1586002100029301	01120117001646	31/03/2018	01120117700663	31/03/2018	925274	31/03/2018	1ST ON ACCOUNT	24/03/2018	256000	13560	242440	CORE- STEPS
X-I	MTNL	MTNL	SELF CHEQUE-1		01120117001647	31/03/2018	01120117700666	31/03/2018	925321	31/03/2018	MLCB2048 876208	07/03/2018	378	0	378	BANK CHEQUE
X-I	MTNL	MTNL	SELF CHEQUE-1		01120117001648	31/03/2018	01120117700666	31/03/2018	925321	31/03/2018	MLCB2048 876207	07/03/2018	378	0	378	BANK CHEQUE
X-I	SURAJ TRADEWAYS	R B I MUMBAI	PNB-PUNB0006700	0067002100085382	01120117001649	31/03/2018	01120117700663	31/03/2018	925274	31/03/2018	1ST ON ACCOUNT	28/03/2018	210927.08	23912.08	187015	CORE- STEPS
X-I	SURAJ TRADEWAYS	R B I MUMBAI	PNB-PUNB0006700	0067002100085382	01120117001650	31/03/2018	01120117700663	31/03/2018	925274	31/03/2018	2ND AND FINAL	28/03/2018	246449.98	8553.98	237896	CORE- STEPS
X-I	MTNL	MTNL	SELF CHEQUE-1		01120117001651	31/03/2018	01120117700666	31/03/2018	925321	31/03/2018	MLCB2048 857482	07/03/2018	378	0	378	BANK CHEQUE
X-I	MTNL	MTNL	SELF CHEQUE-1		01120117001652	31/03/2018	01120117700666	31/03/2018	925321	31/03/2018	MLCB2048 858711	07/03/2018	378	0	378	BANK CHEQUE
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01120117001653	31/03/2018	01120117700664	31/03/2018	925274	31/03/2018	2ND ON ACCOUNT	26/03/2018	11289339.08	537572.08	10751767	CORE- STEPS
X-I	AMM D EMU KALVA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120117001654	31/03/2018	01120117700662	31/03/2018	925272	31/03/2018	KLVA/IMP/ 2017-18	23/03/2018	1630	0	1630	CASH
X-I	MTNL	MTNL	SELF CHEQUE-1		01120117001655	31/03/2018	01120117700666	31/03/2018	925321	31/03/2018	MLCB2048 858713	07/03/2018	378	0	378	BANK CHEQUE
X-I	MTNL	MTNL	SELF CHEQUE-1		01120117001656	31/03/2018	01120117700666	31/03/2018	925321	31/03/2018	MLCB2048 858710	07/03/2018	378	0	378	BANK CHEQUE
X-I	PACKING HOUSE	R B I MUMBAI	DENA BANK- BKDN0460629	062913023798	01120117001657	31/03/2018	01120117700665	31/03/2018	925274	31/03/2018	1ST ON ACCOUNT	29/03/2018	804970.04	111602.04	693368	CORE- STEPS
X-I	PACKING HOUSE	R B I MUMBAI	DENA BANK- BKDN0460629	062913023798	01120117001658	31/03/2018	01120117700665	31/03/2018	925274	31/03/2018	2ND ON ACCOUNT	29/03/2018	1050407	140809	909598	CORE- STEPS
X-I	PACKING HOUSE	R B I MUMBAI	DENA BANK- BKDN0460629	062913023798	01120117001659	31/03/2018	01120117700665	31/03/2018	925274	31/03/2018	3RD ON ACCOUNT	29/03/2018	1050407	143307	907100	CORE- STEPS
X-I	MTNL	MTNL	SELF CHEQUE-1		01120117001660	31/03/2018	01120117700666	31/03/2018	925321	31/03/2018	MLCB2048 882575	07/03/2018	260	0	260	BANK CHEQUE
X-I	MTNL	MTNL	SELF CHEQUE-1		01120117001661	31/03/2018	01120117700666	31/03/2018	925321	31/03/2018	MLCB2048 876360	07/03/2018	378	0	378	BANK CHEQUE
X-I	MTNL	MTNL	SELF CHEQUE-1		01120117001662	31/03/2018	01120117700666	31/03/2018	925321	31/03/2018	MLCB2048 882462	07/03/2018	261	0	261	BANK CHEQUE
X-I	MTNL	MTNL	SELF CHEQUE-1		01120117001663	31/03/2018	01120117700666	31/03/2018	925321	31/03/2018	MLCB2048 864307	07/03/2018	353	0	353	BANK CHEQUE
X-I	MTNL	MTNL	SELF CHEQUE-1		01120117001664	31/03/2018	01120117700666	31/03/2018	925321	31/03/2018	MLCB2048 875780	07/03/2018	2808.4	.4	2808	BANK CHEQUE
X-I	MTNL	MTNL	SELF CHEQUE-1		01120117001665	31/03/2018	01120117700666	31/03/2018	925321	31/03/2018	MLCB2048 858669	07/03/2018	366	0	366	BANK CHEQUE

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	KNORR BREMSE INDIA PVT LTD	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01120117001666	31/03/2018	01120117700667	31/03/2018	925331	06/04/2018	3RD ON ACCOUNT	24/03/2018	1661400	33428	1627972	CORE-STEPS
X-I	GANESH ENGINEERING ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531553	315501010017169	01120117001667	31/03/2018	01120117700667	31/03/2018	925331	06/04/2018	2ND ON ACCOUNT	30/03/2018	317842	38141	279701	CORE-STEPS
X-I	NEOGEN ELECTRICALS PVT LTD	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000015	015011000000752	01120117001668	31/03/2018	01120117700667	31/03/2018	925331	06/04/2018	4TH & FINAL	29/03/2018	1789619.96	125272.96	1664347	CORE-STEPS
X-I	UTSAV ELECTRIC AND ELECTRICALS ENGG CO.	R B I MUMBAI	UNION BANK OF INDIA-UBIN0563765	637601010050371	01120117001670	31/03/2018	01120117700668	31/03/2018	925335	09/04/2018	1ST AND FINAL	30/03/2018	482214.22	57874.22	424340	CORE-STEPS
X-I	UTSAV ELECTRIC AND ELECTRICALS ENGG CO.	R B I MUMBAI	UNION BANK OF INDIA-UBIN0563765	637601010050371	01120117001671	31/03/2018	01120117700668	31/03/2018	925335	09/04/2018	1ST AND FINAL	31/03/2018	449921.91	53998.91	395923	CORE-STEPS
X-I	UTSAV ELECTRIC AND ELECTRICALS ENGG CO.	R B I MUMBAI	UNION BANK OF INDIA-UBIN0563765	637601010050371	01120117001672	31/03/2018	01120117700668	31/03/2018	925335	09/04/2018	1ST AND FINAL	30/03/2017	487930	58539	429391	CORE-STEPS
X-I	SHREE NARSIMHA ENTERPRISES.	R B I MUMBAI	IDBI BANK LTD-IBKL0000117	117102000009836	01120117001673	31/03/2018	01120117700668	31/03/2018	925335	09/04/2018	1ST AND FINAL	31/03/2018	476838	57227	419611	CORE-STEPS
X-I	SHREE NARSIMHA ENTERPRISES.	R B I MUMBAI	IDBI BANK LTD-IBKL0000117	117102000009836	01120117001674	31/03/2018	01120117700668	31/03/2018	925335	09/04/2018	1ST AND FINAL	31/03/2018	492130.1	49185.1	442945	CORE-STEPS
X-I	DY CPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120117001675	31/03/2018	01120117700669	31/03/2018	925322	31/03/2018	431.imp.mtn.254	20/03/2018	2771	0	2771	CASH
X-I	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120117001676	31/03/2018	01120117700670	31/03/2018	925322	31/03/2018	431.imp.mtn.254	24/03/2018	9558	0	9558	CASH
X-I	WM P MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120117001677	31/03/2018	01120117700671	31/03/2018	925322	31/03/2018	431.imp.mtn.254	27/03/2018	8079	0	8079	CASH
X-I	SHRI S.G. NAGVEKAR, SSE (ELE) EMU	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120117001678	31/03/2018	01120117700672	31/03/2018	925330	06/04/2018	640116	27/03/2018	25000	0	25000	CASH
X-I	WM R MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120117001679	31/03/2018	01120117700673	31/03/2018	925322	31/03/2018	431.imp.mtn.254	27/03/2018	8725	0	8725	CASH
X-I	DY CMM CWE MTN	R B I MUMBAI	SYNDICATE BANK-SYNB0005083	50831010000210	01120117001680	31/03/2018	01120117700674	31/03/2018	925323	31/03/2018	cwe/pps/im p/2018	22/03/2018	7789	0	7789	CORE-STEPS
X-I	AARTI J.D.BHARTI CLEANERS	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282523	3048665346	01120118000001	02/04/2018	01120118700001	02/04/2018	925328	04/04/2018	P.O.NO:24 1873	12/02/2018	13400	0	13400	CORE-STEPS
X-I	GRACE ENGINEERING AND FACILITY MANAGEMENT PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0017030	34355189738	01120118000002	02/04/2018	01120118700002	02/04/2018	925336	11/04/2018	P.O.NO:24 1888	17/03/2018	1500	0	1500	CORE-STEPS
X-I	SHASWAT STEEL WORKS PRIVATE LIMITED	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318305010050091	01120118000003	02/04/2018	01120118700002	02/04/2018	925336	11/04/2018	P.O.NO:24 1887	17/03/2018	97700	0	97700	CORE-STEPS
X-I	DHARA RAIL PROJECTS PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000356	03562560007566	01120118000004	02/04/2018	01120118700003	03/04/2018	925328	04/04/2018	3RD ON ACCOUNT	26/03/2018	2448661	92832	2355829	CORE-STEPS
X-I	DHARA RAIL PROJECTS PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000356	03562560007566	01120118000005	02/04/2018	01120118700003	03/04/2018	925328	04/04/2018	4TH ON ACCOUNT	31/03/2018	9278828	185577	9093251	CORE-STEPS
X-I	PACKING HOUSE	R B I MUMBAI	DENA BANK-BKDN0460629	062913023798	01120118000006	05/04/2018	01120118700004	05/04/2018	925331	06/04/2018	14TH ONA	04/04/2018	610658	30970	579688	CORE-STEPS
X-I	MTNL	MTNL	SELF CHEQUE-1		01120118000007	06/04/2018	01120118700005	06/04/2018	925332	09/04/2018	MLCB2048 858671	07/03/2018	401.02	.02	401	BANK CHEQUE
X-I	SMM EMU VIDYAVIHAR	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000008	06/04/2018	01120118700006	06/04/2018	925334	09/04/2018	VVH/G/IMP /2017-1	26/03/2018	3323	0	3323	CASH

BILL STATUS OF CW MTN 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	A-Z ENTERPRISES	R B I MUMBAI	BASSEIN CATHOLIC CO-OP BANK LTD-BACB0000028	028110100000087	01120118000009	07/04/2018	01120118700007	07/04/2018	925335	09/04/2018	AZ/MTN/026	10/03/2018	52392	6288	46104	CORE-STEP
X-I	M/s. Suyog Electronics	R B I MUMBAI	SBI-SBIN0001266	10130663216	01120118000010	07/04/2018	01120118700007	07/04/2018	925335	09/04/2018	122/17-18	12/02/2018	160480	16048	144432	CORE-STEP
X-I	A-Z ENTERPRISES	R B I MUMBAI	BASSEIN CATHOLIC CO-OP BANK LTD-BACB0000028	028110100000087	01120118000011	07/04/2018	01120118700007	07/04/2018	925335	09/04/2018	AZ/MTN/025	10/03/2018	87792	8776	79016	CORE-STEP
X-I	S.N.Enterprise	R B I MUMBAI	ICICI BANK LTD-ICIC00AJHCB	1006014000908	01120118000012	07/04/2018	01120118700007	07/04/2018	925335	09/04/2018	SNE/11/MTN/2018	20/03/2018	96170	11543	84627	CORE-STEP
X-I	SUPER ENGINEERING WORKS	R B I MUMBAI	SBI-SBIN0012521	31498480487	01120118000013	07/04/2018	01120118700008	07/04/2018	925335	09/04/2018	6TH ON ACCOUNT	04/04/2018	287136.12	24695.12	262441	CORE-STEP
X-I	SHREE SHAKTI WELDTech PVT. LTD	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120118000014	07/04/2018	01120118700008	07/04/2018	925335	09/04/2018	8TH ON ACCOUNT	06/04/2018	688058	13761	674297	CORE-STEP
X-I	SHAKTI RAILTEK I PVT.LTD	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100521	05211131003623	01120118000015	09/04/2018	01120118700009	09/04/2018	925404	04/05/2018	P.O.NO:151338	07/03/2018	1090532	0	1090532	CORE-STEP
X-I	VENKTESH PAWAR	R B I MUMBAI	ANDHRA BANK-ANDB0000845	084510100007754	01120118000016	09/04/2018	01120118700009	09/04/2018	925404	04/05/2018	P.O.NO:241877	27/02/2018	14120	0	14120	CORE-STEP
X-I	THE DIRECTOR NATIONAL TEST HOUSE, MUMBAI	THE DIRECTOR NATIONAL TEST HOUSE, MUMBAI	SELF CHEQUE-1		01120118000017	09/04/2018	01120118700010	09/04/2018	925333	09/04/2018	403112	28/03/2018	6000	0	6000	BANK CHEQUE
X-I	EXCEL AIRCON	R B I MUMBAI	SYNDICATE BANK-SYNB0005057	50571010010250	01120118000018	09/04/2018	01120118700012	09/04/2018	925336	11/04/2018	5TH ON ACCOUNT	31/03/2018	408923.1	49988.1	358935	CORE-STEP
X-I	SHIVA ENTERPRISES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065067	108031100000004	01120118000019	09/04/2018	01120118700012	09/04/2018	925336	11/04/2018	1ST AND FINAL	04/04/2018	100181.1	6880.1	93301	CORE-STEP
X-I	SMM/ELS/KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	NO BANK-	0	01120118000020	09/04/2018	01120118700011	09/04/2018	925337	13/04/2018	SMM/ELS/KYN/01	06/04/2018	2500	0	2500	CASH
X-I	SHREE SHAKTI WELDTech PVT. LTD	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120118000022	10/04/2018	01120118700013	10/04/2018	925336	11/04/2018	13TH ONA	09/04/2018	95394	1908	93486	CORE-STEP
X-I	SHREE SHAKTI WELDTech PVT. LTD	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120118000023	10/04/2018	01120118700013	10/04/2018	925336	11/04/2018	19TH ONA	09/04/2018	242109.02	4842.02	237267	CORE-STEP
X-I	SHREE RAMNATH ENGINEERS-THANE	R B I MUMBAI	IDBI BANK LTD-IBKL0000117	0117102000018832	01120118000024	10/04/2018	01120118700013	10/04/2018	925336	11/04/2018	2ND AND FINAL	09/04/2018	264798.01	10130.01	254668	CORE-STEP
X-I	LIBA ENGINEERS-MIRA ROAD	R B I MUMBAI	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000017	017340010000042	01120118000025	11/04/2018	01120118700014	11/04/2018	925344	20/04/2018	P.O.NO:403108	27/03/2018	13990	0	13990	CORE-STEP
X-I	LIBA ENGINEERS-MIRA ROAD	R B I MUMBAI	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000017	017340010000042	01120118000026	11/04/2018	01120118700014	11/04/2018	925344	20/04/2018	P.O.NO:403110	28/03/2018	12720	0	12720	CORE-STEP
X-I	N.M.INDUSTRIES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101504180002566	01120118000027	11/04/2018	01120118700014	11/04/2018	925344	20/04/2018	P.O.NO:403107	14/03/2018	41454	0	41454	CORE-STEP
X-I	SHREE SHAKTI WELDTech PVT. LTD	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120118000028	11/04/2018	01120118700015	11/04/2018	925338	13/04/2018	10TH ON ACCOUNT	10/04/2018	1727725.03	207327.03	1520398	CORE-STEP
X-I	DY. CEE /G/ MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000030	11/04/2018	01120118700017	13/04/2018	925337	13/04/2018	170291	23/03/2018	350	0	350	CASH
X-I	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000031	11/04/2018	01120118700017	13/04/2018	925337	13/04/2018	640117	09/04/2018	250	0	250	CASH

BILL STATUS OF CW MTN 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
X-I	DY. CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000032	11/04/2018	01120118700017	13/04/2018	925337	13/04/2018	403113	29/03/2018	1070	0	1070	CASH
X-I	KHUSHI COMPUTERS AND STATIONERS	R B I MUMBAI	BANK OF INDIA- BKID0000024	002420110001266	01120118000033	11/04/2018	01120118700018	13/04/2018	925338	13/04/2018	815	24/03/2018	14270	990	13280	CORE- STEPS
X-I	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD.	R B I MUMBAI	BANK OF BARODA- BARB0GOLFCL	17660500000120	01120118000034	11/04/2018	01120118700018	13/04/2018	925338	13/04/2018	8024/17-18	03/11/2017	7021.36	134.36	6887	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PVT.LTD	R B I MUMBAI	VIJAYA BANK- VIJB0005015	501500300005620	01120118000035	11/04/2018	01120118700018	13/04/2018	925338	13/04/2018	400/17-18	23/12/2017	15506.08	295.08	15211	CORE- STEPS
X-I	GOLDMINE ADVERTISING LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01120118000036	11/04/2018	01120118700018	13/04/2018	925338	13/04/2018	HP002566	31/12/2017	10976.62	209.62	10767	CORE- STEPS
X-I	GOLDMINE ADVERTISING LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01120118000037	11/04/2018	01120118700019	13/04/2018	925341	18/04/2018	HP002578	31/12/2017	37159	708	36451	CORE- STEPS
X-I	SAI ADVERTISERS	R B I MUMBAI	UNION BANK OF INDIA- UBIN0537896	378905040130124	01120118000038	11/04/2018	01120118700019	13/04/2018	925341	18/04/2018	26511	16/01/2018	15042	287	14755	CORE- STEPS
X-I	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD.	R B I MUMBAI	BANK OF BARODA- BARB0GOLFCL	17660500000120	01120118000039	11/04/2018	01120118700019	13/04/2018	925341	18/04/2018	10955/17- 18	24/01/2018	6790	129	6661	CORE- STEPS
X-I	BHARTI AIRTEL LTD.	R B I MUMBAI	CITIBANK NA- CITI0000002	19954722	01120118000040	11/04/2018	01120118700016	11/04/2018	925338	13/04/2018	952533388	06/02/2018	33150	0	33150	CORE- STEPS
X-I	PACKING HOUSE	R B I MUMBAI	DENA BANK- BKDN0460629	062913023798	01120118000041	12/04/2018	01120118700020	13/04/2018	925338	13/04/2018	4TH ON ACCOUNT	11/04/2018	1050407	133427	916980	CORE- STEPS
X-I	AMAR ANAND ASSOCIATES	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0001132	68004702772	01120118000044	13/04/2018	01120118700022	13/04/2018	925341	18/04/2018	1ST ON ACCOUNT	23/03/2018	165200	14704	150496	CORE- STEPS
X-I	AMAR ANAND ASSOCIATES	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0001132	68004702772	01120118000045	13/04/2018	01120118700022	13/04/2018	925341	18/04/2018	2ND ON ACCOUNT	23/03/2018	106200	2124	104076	CORE- STEPS
X-I	INDRADEEP AGENCIES	R B I MUMBAI	BANK OF BARODA- BARB0KALYAN	04260200000348	01120118000046	13/04/2018	01120118700022	13/04/2018	925341	18/04/2018	24TH ONA	29/03/2018	57685	1162	56523	CORE- STEPS
X-I	G.N. TRANSPORT CORPORATION	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0602200	6022002100001426	01120118000048	13/04/2018	01120118700023	13/04/2018	925341	18/04/2018	27TH & FINAL	11/04/2018	111188.03	16043.03	95145	CORE- STEPS
X-I	SHRI SAI WORKS	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000002	002013500000014	01120118000049	13/04/2018	01120118700023	13/04/2018	925341	18/04/2018	8TH ON ACCOUNT	11/04/2018	427800	12823	414977	CORE- STEPS
X-I	AQDAS ENTERPRISES	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED- DCBL0000011	01121300004961	01120118000050	13/04/2018	01120118700023	13/04/2018	925341	18/04/2018	8TH ON ACCOUNT	11/04/2018	45609.36	7793.36	37816	CORE- STEPS
X-I	MTNL	MTNL	SELF CHEQUE-1		01120118000052	16/04/2018	01120118700025	16/04/2018	925339	18/04/2018	MLCB1025 645910	05/03/2018	766	0	766	BANK CHEQ UE
X-I	AMM D KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000053	16/04/2018	01120118700026	16/04/2018	925340	18/04/2018	AMM/D/KY N/IMP/01	09/04/2018	1455	0	1455	CASH
X-I	WAO MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000055	16/04/2018	01120118700028	16/04/2018	925340	18/04/2018	acc/mtn/im p	10/04/2018	978	0	978	CASH
X-I	CENTRAL RAILWAY WORKSHOP CANTEEN	R B I MUMBAI	SYNDICATE BANK- SYNB0005083	50831010000060	01120118000056	16/04/2018	01120118700027	16/04/2018	925341	18/04/2018	687495	12/04/2018	83640	0	83640	CORE- STEPS
X-I	CENTRAL RAILWAY WORKSHOP CANTEEN	R B I MUMBAI	SYNDICATE BANK- SYNB0005083	50831010000060	01120118000057	16/04/2018	01120118700027	16/04/2018	925341	18/04/2018	687497	12/04/2018	371000	0	371000	CORE- STEPS
X-I	DY CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000058	16/04/2018	01120118700028	16/04/2018	925340	18/04/2018	EMU/MTN/ MP	10/04/2018	7255	0	7255	CASH

BILL STATUS OF CW MTN 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	PARAS ENTERPRISE	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000149	149500100051747	01120118000059	16/04/2018	01120118700029	17/04/2018	925344	20/04/2018	24/WR-GST/17-18	12/03/2018	98500.01	4925.01	93575	CORE-STEPS
X-I	PARAS ENTERPRISE	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000149	149500100051747	01120118000060	16/04/2018	01120118700029	17/04/2018	925344	20/04/2018	25/WR-GST/17-18	12/03/2018	99450	4965	94485	CORE-STEPS
X-I	FUTURE INFOTECH	R B I MUMBAI	BANK OF BARODA-BARB0SIRPMR	04170200002140	01120118000061	16/04/2018	01120118700030	17/04/2018	925344	20/04/2018	FI 11/2017-18	27/03/2018	11430	0	11430	CORE-STEPS
X-I	FUTURE INFOTECH	R B I MUMBAI	BANK OF BARODA-BARB0SIRPMR	04170200002140	01120118000062	16/04/2018	01120118700030	17/04/2018	925344	20/04/2018	FI 111/2017-18	27/03/2018	8790.04	.04	8790	CORE-STEPS
X-I	FUTURE INFOTECH	R B I MUMBAI	BANK OF BARODA-BARB0SIRPMR	04170200002140	01120118000063	16/04/2018	01120118700030	17/04/2018	925344	20/04/2018	FI 001/2018-19	04/04/2018	2450.02	.02	2450	CORE-STEPS
X-I	SHIV SHAKTI AMBULANCE AND HEARSE SERVICE	R B I MUMBAI	IDBI BANK-IBKL0001472	1472102000006033	01120118000064	17/04/2018	01120118700031	18/04/2018	925344	20/04/2018	6TH ON ACCOUNT	04/04/2018	73000	8760	64240	CORE-STEPS
X-I	K. B. ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531855	318501010021229	01120118000065	17/04/2018	01120118700031	18/04/2018	925344	20/04/2018	1ST AND FINAL	10/04/2018	368073	7361	360712	CORE-STEPS
X-I	K. B. ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531855	318501010021229	01120118000066	17/04/2018	01120118700031	18/04/2018	925344	20/04/2018	1ST AND FINAL	10/04/2018	492160	9843	482317	CORE-STEPS
X-I	K. B. ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531855	318501010021229	01120118000067	17/04/2018	01120118700031	18/04/2018	925344	20/04/2018	1ST AND FINAL	10/04/2018	51474	7035	44439	CORE-STEPS
X-I	DY. CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000069	18/04/2018	01120118700032	18/04/2018	925343	20/04/2018	403114	17/04/2018	25000	0	25000	CASH
X-I	K. B. ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531855	318501010021229	01120118000070	18/04/2018	01120118700034	19/04/2018	925344	20/04/2018	1ST AND FINAL	10/04/2018	362382	7248	355134	CORE-STEPS
X-I	K. B. ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531855	318501010021229	01120118000071	18/04/2018	01120118700034	19/04/2018	925344	20/04/2018	1ST AND FINAL	10/04/2018	295508	90365	205143	CORE-STEPS
X-I	K. B. ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531855	318501010021229	01120118000072	18/04/2018	01120118700034	19/04/2018	925344	20/04/2018	1ST AND FINAL	10/04/2018	477911.01	9558.01	468353	CORE-STEPS
X-I	DY CMM CWE MTN	R B I MUMBAI	SYNDICATE BANK-SYNB0005083	50831010000210	01120118000073	19/04/2018	01120118700033	19/04/2018	925344	20/04/2018	cwe/ppls/impi/2018	12/01/2018	6995	0	6995	CORE-STEPS
X-I	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000074	19/04/2018	01120118700033	19/04/2018	925343	20/04/2018	BTC/MTN/IMP/60	12/04/2018	4071	0	4071	CASH
X-I	B.D. BANSAL STEEL INDUSTRIES-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000229	0229261002695	01120118000077	19/04/2018	01120118700034	19/04/2018	925344	20/04/2018	3RD ON ACCOUNT	23/03/2018	43650	873	42777	CORE-STEPS
X-I	SSE SCH	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000078	19/04/2018	01120118700035	19/04/2018	925343	20/04/2018	7523834	13/04/2018	25000	0	25000	CASH
X-I	S. R. NAIK / SSE TM	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000079	19/04/2018	01120118700035	19/04/2018	925343	20/04/2018	640118	17/04/2018	25000	0	25000	CASH
X-I	MTNL	MTNL	SELF CHEQUE-1		01120118000080	20/04/2018	01120118700036	20/04/2018	925342	20/04/2018	MLCB2049015716	07/04/2018	825	0	825	BANK CHEQUE
X-I	MTNL	MTNL	SELF CHEQUE-1		01120118000081	20/04/2018	01120118700036	20/04/2018	925342	20/04/2018	MLCB2049006420	07/04/2018	379	0	379	BANK CHEQUE
X-I	AMM EMU SANPADA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000082	21/04/2018	01120118700037	21/04/2018	925346	23/04/2018	34/SNPD/S/Impres	16/04/2018	2150	0	2150	CASH

BILL STATUS OF CW MTN 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	DY CEE G MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000083	21/04/2018	01120118700037	21/04/2018	925346	23/04/2018	DY CEE G MTN	09/04/2018	9725	0	9725	CASH
X-I	AMM D EMU KALVA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000084	21/04/2018	01120118700037	21/04/2018	925346	23/04/2018	klva/imp/17- 18/1	12/04/2018	1650	0	1650	CASH
X-I	SSE PO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000085	23/04/2018	01120118700038	23/04/2018	925346	23/04/2018	723835	17/04/2018	25000	0	25000	CASH
X-I	Dy CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000086	23/04/2018	01120118700038	23/04/2018	925346	23/04/2018	403118	17/04/2018	3673	0	3673	CASH
X-I	CH. O.S. ELECT. (G)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000087	23/04/2018	01120118700039	23/04/2018	925346	23/04/2018	640041	21/03/2018	2381	0	2381	CASH
X-I	DY. CEE /G/ MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000088	23/04/2018	01120118700039	23/04/2018	925346	23/04/2018	170292	11/04/2018	350	0	350	CASH
X-I	DIRECTOR G.P.O. MUMBAI	DIRECTOR G.P.O. MUMBAI	SELF CHEQUE-1		01120118000089	23/04/2018	01120118700039	23/04/2018	925345	23/04/2018	576774	16/04/2018	6000	0	6000	BANK CHEQ UE
X-I	JITESH DATTARAM RAUT	R B I MUMBAI	SYNDICATE BANK- SYNB0005083	50832180000188	01120118000090	23/04/2018	01120118700041	24/04/2018	925349	25/04/2018	687679	28/03/2018	2000	0	2000	CORE- STEPS
X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000091	23/04/2018	01120118700041	24/04/2018	925348	25/04/2018	723829	28/03/2018	2294	0	2294	CASH
X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000092	23/04/2018	01120118700041	24/04/2018	925348	25/04/2018	723830	28/03/2018	4669	0	4669	CASH
X-I	CH. S AND W/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000093	23/04/2018	01120118700041	24/04/2018	925348	25/04/2018	687494	03/04/2018	2315	0	2315	CASH
X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000094	23/04/2018	01120118700042	24/04/2018	925348	25/04/2018	723831	10/04/2018	2100	0	2100	CASH
X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000095	23/04/2018	01120118700042	24/04/2018	925348	25/04/2018	723832	10/04/2018	2500	0	2500	CASH
X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000096	23/04/2018	01120118700042	24/04/2018	925348	25/04/2018	723833	10/04/2018	1011	0	1011	CASH
X-I	SMM/ELS/KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	NO BANK-	0	01120118000097	24/04/2018	01120118700040	24/04/2018	925348	25/04/2018	SMM/ELS/ KYN/02	23/04/2018	2870	0	2870	CASH
X-I	WAO MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000098	25/04/2018	01120118700043	25/04/2018	925397	27/04/2018	acc/mtn/im p	20/04/2018	980	0	980	CASH
X-I	DY CPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000099	25/04/2018	01120118700043	25/04/2018	925397	27/04/2018	431.po.mtn. rrpr/	20/04/2018	2160	0	2160	CASH
X-I	WM P MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000100	25/04/2018	01120118700043	25/04/2018	925397	27/04/2018	431.po.mtn. rrpr/	20/04/2018	9346	0	9346	CASH

BILL STATUS OF CW MTN 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	SAMARITAN CONSULTANCY AND TECH SERVICES	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000055	055500100003012	01120118000101	25/04/2018	01120118700045	26/04/2018	925402	02/05/2018	2ND ON ACCOUNT	23/04/2018	207829	25016	182813	CORE- STEPS
X-I	SHREE SANGAM ENTERPRISES RAIGAD	R B I MUMBAI	MAHANAGAR COOPERATIVE BANK-MCBL0960038	038013300000123	01120118000102	26/04/2018	01120118700044	26/04/2018	925398	27/04/2018	241890	22/03/2018	46200	0	46200	CORE- STEPS
X-I	SHRI RAM ENTERPRISES	R B I MUMBAI	BANK OF BARODA-BARB0THANAX	04240200007477	01120118000103	26/04/2018	01120118700045	26/04/2018	925402	02/05/2018	1ST AND FINAL	07/04/2018	40500	2024	38476	CORE- STEPS
X-I	PANCHAL MAJOUR KAMGAR S. S.	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000012	012011100003918	01120118000104	26/04/2018	01120118700045	26/04/2018	925402	02/05/2018	1ST AND FINAL	24/04/2018	739765.6	275851.6	463914	CORE- STEPS
X-I	MTNL	MTNL	SELF CHEQUE-1		01120118000105	26/04/2018	01120118700047	28/04/2018	925400	02/05/2018	MLCB2049 015718	07/04/2018	366	0	366	BANK CHEQ UE
X-I	HEENA ENTERPRISES	R B I MUMBAI	CITIBANK NA-CITI0100000	0845837112	01120118000106	26/04/2018	01120118700045	26/04/2018	925402	02/05/2018	1ST AND FINAL	23/04/2018	310340	15847	294493	CORE- STEPS
X-I	MTNL	MTNL	SELF CHEQUE-1		01120118000107	26/04/2018	01120118700047	28/04/2018	925400	02/05/2018	MLCB2049 015719	07/04/2018	720	0	720	BANK CHEQ UE
X-I	MTNL	MTNL	SELF CHEQUE-1		01120118000109	26/04/2018	01120118700047	28/04/2018	925400	02/05/2018	MLCB2049 022490	07/04/2018	244	0	244	BANK CHEQ UE
X-I	MTNL	MTNL	SELF CHEQUE-1		01120118000110	26/04/2018	01120118700047	28/04/2018	925400	02/05/2018	MLCB2049 003786	07/04/2018	933	0	933	BANK CHEQ UE
X-I	MTNL	MTNL	SELF CHEQUE-1		01120118000111	26/04/2018	01120118700047	28/04/2018	925400	02/05/2018	MLCB2048 998167	07/04/2018	366	0	366	BANK CHEQ UE
X-I	MTNL	MTNL	SELF CHEQUE-1		01120118000112	26/04/2018	01120118700047	28/04/2018	925400	02/05/2018	MLCB2048 998170	07/04/2018	838	0	838	BANK CHEQ UE
X-I	MTNL	MTNL	SELF CHEQUE-1		01120118000113	26/04/2018	01120118700047	28/04/2018	925400	02/05/2018	MLCB2048 998128	07/04/2018	378	0	378	BANK CHEQ UE
X-I	MTNL	MTNL	SELF CHEQUE-1		01120118000114	26/04/2018	01120118700047	28/04/2018	925400	02/05/2018	MLCB2049 015359	07/04/2018	2726	0	2726	BANK CHEQ UE
X-I	MTNL	MTNL	SELF CHEQUE-1		01120118000115	26/04/2018	01120118700047	28/04/2018	925400	02/05/2018	MLCB2049 015866	07/04/2018	366	0	366	BANK CHEQ UE
X-I	DEVDHAR CONSULTANCY	R B I MUMBAI	IDBI BANK LTD-IBKL0000495	0495102000012102	01120118000116	27/04/2018	01120118700046	27/04/2018	925402	02/05/2018	113/17-18	24/01/2018	7173	143	7030	CORE- STEPS
X-I	DEVDHAR CONSULTANCY	R B I MUMBAI	IDBI BANK LTD-IBKL0000495	0495102000005050	01120118000117	27/04/2018	01120118700046	27/04/2018	925402	02/05/2018	040/17-18	11/03/2018	22725	455	22270	CORE- STEPS
X-I	MTNL	MTNL	SELF CHEQUE-1		01120118000118	27/04/2018	01120118700047	28/04/2018	925400	02/05/2018	MLCB2048 998168	07/04/2018	366	0	366	BANK CHEQ UE
X-I	MTNL	MTNL	SELF CHEQUE-1		01120118000120	28/04/2018	01120118700047	28/04/2018	925400	02/05/2018	MLCB2049 022581	07/04/2018	729	0	729	BANK CHEQ UE
X-I	KHUSHI COMPUTERS AND STATIONERS	R B I MUMBAI	BANK OF INDIA-BKID0000024	002420110001266	01120118000121	28/04/2018	01120118700048	28/04/2018	925402	02/05/2018	1ST AND FINAL	21/04/2018	15345	1157	14188	CORE- STEPS
X-I	SHIVA ENTERPRISES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065067	108031100000004	01120118000122	28/04/2018	01120118700048	28/04/2018	925402	02/05/2018	1ST ON ACCOUNT	26/04/2018	674036	52020	622016	CORE- STEPS

BILL STATUS OF CW MTN 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	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000123	28/04/2018	01120118700049	28/04/2018	925401	02/05/2018	431 PO/MTN/R RPR/	20/04/2018	9699	0	9699	CASH
X-I	DEVDHAR CONSULTANCY	R B I MUMBAI	IDBI BANK LTD- IBKL0000495	0495102000012102	01120118000124	28/04/2018	01120118700050	28/04/2018	925402	02/05/2018	106/17-18	11/01/2018	2570	51	2519	CORE- STEPS
X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000125	28/04/2018	01120118700050	28/04/2018	925401	02/05/2018	723836	23/04/2018	900	0	900	CASH
X-I	MTNL	MTNL	SELF CHEQUE-1		01120118000127	02/05/2018	01120118700051	02/05/2018	925403	04/05/2018	MLCB2048 998130	07/04/2018	777.62	.62	777	BANK CHEQ UE
X-I	MTNL	MTNL	SELF CHEQUE-1		01120118000128	02/05/2018	01120118700051	02/05/2018	925403	04/05/2018	MLCB2048 998129	07/04/2018	366	0	366	BANK CHEQ UE
X-I	OM CONSTRUCTION COMPANY	R B I MUMBAI	CANARA BANK- CNRB0000209	0209256054294	01120118000129	02/05/2018	01120118700052	02/05/2018	925404	04/05/2018	P.O.NO:24 1909	07/04/2018	46200	0	46200	CORE- STEPS
X-I	AMM EMU SANPADA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000130	02/05/2018	01120118700053	02/05/2018	925406	05/05/2018	34/SNPD/S /Impres	21/04/2018	2425	0	2425	CASH
X-I	SHREE NARSIMHA ENTERPRISES	R B I MUMBAI	IDBI BANK LTD- IBKL0000117	117102000009836	01120118000131	02/05/2018	01120118700052	02/05/2018	925404	04/05/2018	P.O.NO:24 1892	22/03/2018	46200	0	46200	CORE- STEPS
X-I	DY CMM CWE MTN	R B I MUMBAI	SYNDICATE BANK- SYNB0005083	508310100002010	01120118000132	02/05/2018	01120118700053	02/05/2018	925407	05/05/2018	cwe/pps/im p/2018	25/04/2018	7450	0	7450	CORE- STEPS
X-I	WM R MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000133	02/05/2018	01120118700053	02/05/2018	925406	05/05/2018	431 PO/MTN/R RPR/	23/04/2018	8551	0	8551	CASH
X-I	MTNL	MTNL	SELF CHEQUE-1		01120118000134	03/05/2018	01120118700054	03/05/2018	925403	04/05/2018	MLCB1056 422316	07/04/2018	1204	0	1204	BANK CHEQ UE
X-I	MTNL	MTNL	SELF CHEQUE-1		01120118000135	03/05/2018	01120118700054	03/05/2018	925403	04/05/2018	MLCB1056 407400	08/04/2018	377.6	.6	377	BANK CHEQ UE
X-I	SHIVASHISH MOTORS	R B I MUMBAI	BANK OF BARODA- BARB0SHASUR	14870200000798	01120118000136	03/05/2018	01120118700055	03/05/2018	925404	04/05/2018	RR/PR/15- 16	28/04/2018	2917166.5	75611.5	2841555	CORE- STEPS
X-I	SHIVA ENTERPRISES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065067	108031100000004	01120118000137	04/05/2018	01120118700056	04/05/2018	925407	05/05/2018	P.O.NO:24 1893	22/03/2018	46200	0	46200	CORE- STEPS
X-I	PANCHAL MAJOR KAMGAR S. S.	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000012	012011100003918	01120118000138	04/05/2018	01120118700056	04/05/2018	925407	05/05/2018	P.O.NO:24 1900	04/04/2018	3850	0	3850	CORE- STEPS
X-I	PANCHAL MAJOR KAMGAR S. S.	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000012	012011100003918	01120118000139	04/05/2018	01120118700056	04/05/2018	925407	05/05/2018	P.O.NO:24 1904	06/04/2018	7800	0	7800	CORE- STEPS
X-I	PANCHAL MAJOR KAMGAR S. S.	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000012	012011100003918	01120118000140	04/05/2018	01120118700056	04/05/2018	925407	05/05/2018	P.O.NO:24 1906	06/04/2018	4000	0	4000	CORE- STEPS
X-I	PANCHAL MAJOR KAMGAR S. S.	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000012	012011100003918	01120118000141	04/05/2018	01120118700056	04/05/2018	925407	05/05/2018	P.O.NO:24 1910	07/04/2018	7950	0	7950	CORE- STEPS
X-I	PANCHAL MAJOR KAMGAR S. S.	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000012	012011100003918	01120118000142	04/05/2018	01120118700056	04/05/2018	925407	05/05/2018	P.O.NO:24 1912	07/04/2018	3700	0	3700	CORE- STEPS
X-I	PANCHAL MAJOR KAMGAR S. S.	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000012	012011100003918	01120118000143	04/05/2018	01120118700056	04/05/2018	925407	05/05/2018	P.O.NO:24 1914	09/04/2018	3600	0	3600	CORE- STEPS

BILL STATUS OF CW MTN 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	MTNL	SELF CHEQUE-1		01120118000144	04/05/2018	01120118700057	04/05/2018	925405	05/05/2018	MLCB1025746579	08/04/2018	378	0	378	BANK CHEQUE
X-I	SHREE SHAKTI WELDTech PVT. LTD	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120118000145	05/05/2018	01120118700058	05/05/2018	925407	05/05/2018	20TH ONA	02/05/2018	207522.02	4150.02	203372	CORE-STEP
X-I	SHREE SHAKTI WELDTech PVT. LTD	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120118000146	05/05/2018	01120118700058	05/05/2018	925407	05/05/2018	9TH ON ACCOUNT	04/05/2018	491470	9829	481641	CORE-STEP
X-I	PANCHAL MAJOUR KAMGAR S. S.	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000012	012011100003918	01120118000147	05/05/2018	01120118700059	05/05/2018	925411	08/05/2018	1ST & FINAL	02/05/2018	182736	72072	110664	CORE-STEP
X-I	PANCHAL MAJOUR KAMGAR S. S.	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000012	012011100003918	01120118000148	05/05/2018	01120118700059	05/05/2018	925411	08/05/2018	FINAL/1015	02/05/2018	166271	72872	93399	CORE-STEP
X-I	WAO MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000149	07/05/2018	01120118700060	07/05/2018	925410	08/05/2018	476095	05/05/2017	1000	0	1000	CASH
X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000150	07/05/2018	01120118700060	07/05/2018	925410	08/05/2018	723837	26/04/2018	1250	0	1250	CASH
X-I	SHRI SAI WORKS	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	002013500000014	01120118000151	07/05/2018	01120118700061	07/05/2018	925411	08/05/2018	2ND ON ACCOUNT	02/05/2018	358544.04	17480.04	341064	CORE-STEP
X-I	DEEPAK ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000209	0209201004791	01120118000152	07/05/2018	01120118700061	07/05/2018	925411	08/05/2018	1ST & FINAL	04/05/2018	493950	27747	466203	CORE-STEP
X-I	DEEPAK ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000209	0209201004791	01120118000153	07/05/2018	01120118700061	07/05/2018	925411	08/05/2018	FINAL & 1ST	04/05/2018	493650	27741	465909	CORE-STEP
X-I	DEE POH SNPD	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000154	08/05/2018	01120118700062	08/05/2018	925414	11/05/2018	748119	25/04/2018	7500	0	7500	CASH
X-I	NEELKANTH ENTERPRISES	R B I MUMBAI	ICICI BANK LTD-ICIC00ARIHT	003012011675	01120118000155	08/05/2018	01120118700062	08/05/2018	925415	11/05/2018	540987	28/04/2018	13250	0	13250	CORE-STEP
X-I	HYT ENGINEERING CO.PVTLTD	R B I MUMBAI	BANK OF BARODA-BARB0CHINCH	072305000000004	01120118000156	08/05/2018	01120118700063	09/05/2018	925415	11/05/2018	3RD ON ACCOUNT	02/05/2018	463818	65126	398692	CORE-STEP
X-I	HYT ENGINEERING CO.PVTLTD	R B I MUMBAI	BANK OF BARODA-BARB0CHINCH	072305000000004	01120118000157	08/05/2018	01120118700063	09/05/2018	925415	11/05/2018	4TH ON ACCOUNT	02/05/2018	463818	65126	398692	CORE-STEP
X-I	ALERT CITIZEN SNASTHA	R B I MUMBAI	INDIAN BANK-IDIB000A023	6226080329	01120118000158	08/05/2018	01120118700063	09/05/2018	925415	11/05/2018	6TH ON ACCOUNT	07/05/2018	211740	8761	202979	CORE-STEP
X-I	ALERT CITIZEN SNASTHA	R B I MUMBAI	INDIAN BANK-IDIB000A023	6226080329	01120118000159	08/05/2018	01120118700063	09/05/2018	925415	11/05/2018	7TH ONA	07/05/2018	272740	20544	252196	CORE-STEP
X-I	BHARTI AIRTEL LTD.	R B I MUMBAI	CITIBANK NA-CITI0000002	19954722	01120118000160	09/05/2018	01120118700064	09/05/2018	925415	11/05/2018	117338000	06/03/2018	30966	0	30966	CORE-STEP
X-I	BLUE STAR LTD	R B I MUMBAI	HSBC-HSBC0400002	002408987002	01120118000161	09/05/2018	01120118700065	09/05/2018	925415	11/05/2018	P.O.NO:477883	09/05/2018	78600	0	78600	CORE-STEP
X-I	HYT ENGINEERING CO.PVTLTD	R B I MUMBAI	BANK OF BARODA-BARB0CHINCH	072305000000004	01120118000162	09/05/2018	01120118700068	10/05/2018	925415	11/05/2018	5TH ON ACCOUNT	02/05/2018	550000	66192	483808	CORE-STEP
X-I	LINDE INDIA LIMITEDKOLKATA	R B I MUMBAI	CITIBANK NA-CITI0000001	0013972001	01120118000163	09/05/2018	01120118700068	10/05/2018	925415	11/05/2018	1ST ON ACCOUNT	07/05/2018	182000.04	13720.04	168280	CORE-STEP
X-I	MTNL	MTNL	SELF CHEQUE-1		01120118000164	10/05/2018	01120118700066	10/05/2018	925413	11/05/2018	MLCB2048996976	07/04/2018	408	0	408	BANK CHEQUE
X-I	WM P MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000165	10/05/2018	01120118700067	10/05/2018	925414	11/05/2018	431 PO/MTN/RPR/	05/05/2018	9343	0	9343	CASH

BILL STATUS OF CW MTN 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	SMM EMU VIDYAVIHAR	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000166	10/05/2018	01120118700067	10/05/2018	925414	11/05/2018	VVH/G/IMP /2018-1	02/05/2018	4041	0	4041	CASH
X-I	DIGITAL EQUIPMENT SERVICES	R B I MUMBAI	CANARA BANK- CNRB0000110	0110201004257	01120118000167	10/05/2018	01120118700069	10/05/2018	925415	11/05/2018	208	12/02/2018	3049.01	61.01	2988	CORE- STEPS
X-I	DIGITAL EQUIPMENT SERVICES	R B I MUMBAI	CANARA BANK- CNRB0000110	0110201004257	01120118000168	10/05/2018	01120118700069	10/05/2018	925415	11/05/2018	209	12/02/2018	2940.04	59.04	2881	CORE- STEPS
X-I	DIGITAL EQUIPMENT SERVICES	R B I MUMBAI	CANARA BANK- CNRB0000110	0110201004257	01120118000169	10/05/2018	01120118700069	10/05/2018	925415	11/05/2018	210	12/02/2018	4316.01	86.01	4230	CORE- STEPS
X-I	JAGDISH ELECTRICALS AND CONTROLS	R B I MUMBAI	VIJAYA BANK- VIJB0005031	503100301000155	01120118000170	11/05/2018	01120118700070	11/05/2018	925417	14/05/2018	P.O.NO:24 1898	23/03/2018	8050	0	8050	CORE- STEPS
X-I	DEVI CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065067	108021100000274	01120118000171	11/05/2018	01120118700070	11/05/2018	925417	14/05/2018	P.O.NO:24 1903	04/04/2018	5150	0	5150	CORE- STEPS
X-I	PANCHAL MAJOOR KAMGAR S. S.	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000012	012011100003918	01120118000172	11/05/2018	01120118700070	11/05/2018	925417	14/05/2018	P.O.NO:24 1913	07/04/2018	5400	0	5400	CORE- STEPS
X-I	PANCHAL MAJOOR KAMGAR S. S.	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000012	012011100003918	01120118000173	11/05/2018	01120118700070	11/05/2018	925417	14/05/2018	P.O.NO:24 1911	07/04/2018	11850	0	11850	CORE- STEPS
X-I	PANCHAL MAJOOR KAMGAR S. S.	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000012	012011100003918	01120118000174	11/05/2018	01120118700070	11/05/2018	925417	14/05/2018	P.O.NO:24 1905	06/04/2018	11400	0	11400	CORE- STEPS
X-I	PANCHAL MAJOOR KAMGAR S. S.	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000012	012011100003918	01120118000175	11/05/2018	01120118700070	11/05/2018	925417	14/05/2018	P.O.NO:24 1908	06/04/2018	5900	0	5900	CORE- STEPS
X-I	PANCHAL MAJOOR KAMGAR S. S.	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000012	012011100003918	01120118000176	11/05/2018	01120118700070	11/05/2018	925417	14/05/2018	P.O.NO:24 1901	04/04/2018	5050	0	5050	CORE- STEPS
X-I	PANCHAL MAJOOR KAMGAR S. S.	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000012	012011100003918	01120118000177	11/05/2018	01120118700070	11/05/2018	925417	14/05/2018	P.O.NO:24 1915	09/04/2018	5300	0	5300	CORE- STEPS
X-I	PANCHAL MAJOOR KAMGAR S. S.	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000012	012011100003918	01120118000178	12/05/2018	01120118700072	12/05/2018	925417	14/05/2018	1ST & FINAL 982	07/05/2018	160680.04	120554.04	40126	CORE- STEPS
X-I	MOUNAS ENTERPRISE	R B I MUMBAI	BANK OF BARODA- BARB0POWBOM	24140200000276	01120118000179	12/05/2018	01120118700072	12/05/2018	925417	14/05/2018	1ST ON ACCOUNT	09/05/2018	2074981.84	184259.84	1890722	CORE- STEPS
X-I	NIBBANA ENTERPRISES- MUMBAI	R B I MUMBAI	UCO BANK- UCBA0001791	17910210002797	01120118000180	12/05/2018	01120118700072	12/05/2018	925417	14/05/2018	1ST ON ACCOUNT	10/05/2018	87000	6904	80096	CORE- STEPS
X-I	MALHAR ENTERPRISES- MUMBAI	R B I MUMBAI	BANK OF BARODA- BARB0JAC0BC	24480200000943	01120118000181	12/05/2018	01120118700072	12/05/2018	925417	14/05/2018	1ST & FINAL	10/05/2018	414000.02	33426.02	380574	CORE- STEPS
X-I	WAO MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000182	12/05/2018	01120118700071	12/05/2018	925416	14/05/2018	a/c/mtn/ad mn/imp	09/04/2018	962	0	962	CASH
X-I	AMM COG WADIBUNDER	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000183	12/05/2018	01120118700071	12/05/2018	925416	14/05/2018	amm/cog/w b/cash	08/05/2018	969	0	969	CASH
X-I	DY CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000184	12/05/2018	01120118700071	12/05/2018	925416	14/05/2018	pu/emu/mtn /imp	07/05/2018	4197	0	4197	CASH
X-I	RAJ ELECTRICALS	R B I MUMBAI	IDBI BANK-IBKL0001333	1333102000001786	01120118000185	12/05/2018	01120118700093	24/05/2018	925478	28/05/2018	P.O.NO:24 1891	22/03/2018	46200	0	46200	CORE- STEPS
X-I	MANZHAN PURTI	R B I MUMBAI	DENA BANK- BKDN0470811	081111023886	01120118000186	12/05/2018	01120118700093	24/05/2018	925478	28/05/2018	P.O.NO:24 1894	22/03/2018	6250	0	6250	CORE- STEPS

BILL STATUS OF CW MTN 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	MANTHAN PURTI	R B I MUMBAI	DENA BANK-BKDN0470811	081111023886	01120118000187	12/05/2018	01120118700093	24/05/2018	925478	28/05/2018	P.O.NO:241895	22/03/2018	20000	0	20000	CORE-STEP
X-I	MANTHAN PURTI	R B I MUMBAI	DENA BANK-BKDN0470811	081111023886	01120118000188	12/05/2018	01120118700093	24/05/2018	925478	28/05/2018	P.O.NO:241896	22/03/2018	19950	0	19950	CORE-STEP
X-I	JAGDISH ELECTRICALS AND CONTROLS	R B I MUMBAI	VIJAYA BANK-VIJB0005031	503100301000155	01120118000189	12/05/2018	01120118700093	24/05/2018	925478	28/05/2018	P.O.NO:241897	23/03/2018	3400	0	3400	CORE-STEP
X-I	RATAN EMPORIUM	R B I MUMBAI	HDFC BANK LTD-HDFC0000036	50200001650828	01120118000190	14/05/2018	01120118700074	14/05/2018	925418	15/05/2018	4TH ON ACCOUNT	11/05/2018	2488650.03	352415.03	2136235	CORE-STEP
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01120118000191	14/05/2018	01120118700075	14/05/2018	925419	15/05/2018	3RD ON ACCOUNT	12/05/2018	7526226.04	150525.04	7375701	CORE-STEP
X-I	DIRECTOR G.P.O. CSTM	DIRECTOR G.P.O. CSTM	SELF CHEQUE-1		01120118000192	15/05/2018	01120118700076	15/05/2018	925420	17/05/2018	687524	08/05/2018	3000	0	3000	BANK CHEQUE
X-I	DIRECTOR G.P.O. CSTM	DIRECTOR G.P.O. CSTM	SELF CHEQUE-1		01120118000193	15/05/2018	01120118700076	15/05/2018	925420	17/05/2018	687525	08/05/2018	3000	0	3000	BANK CHEQUE
X-I	ALAKNANDA ADVERTISING (P) LTD.	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01120118000194	15/05/2018	01120118700077	16/05/2018	925425	18/05/2018	MUM/17-18/327	15/01/2018	19151	365	18786	CORE-STEP
X-I	CONCEPT COMMUNICATION LIMITED	R B I MUMBAI	YES BANK LTD-YESB0000082	008281300000634	01120118000195	15/05/2018	01120118700077	16/05/2018	925425	18/05/2018	0100141	31/01/2018	15002	286	14716	CORE-STEP
X-I	CONCEPT COMMUNICATION LIMITED	R B I MUMBAI	YES BANK LTD-YESB0000082	008281300000634	01120118000196	15/05/2018	01120118700077	16/05/2018	925425	18/05/2018	0100154	31/01/2018	63024	1200	61824	CORE-STEP
X-I	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD.	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01120118000197	15/05/2018	01120118700077	16/05/2018	925425	18/05/2018	10956/17-18	24/01/2018	12815	244	12571	CORE-STEP
X-I	SAI ADVERTISERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01120118000198	15/05/2018	01120118700077	16/05/2018	925425	18/05/2018	26711	13/03/2018	12099	230	11869	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT.LTD	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01120118000199	15/05/2018	01120118700077	16/05/2018	925425	18/05/2018	481/17-18	04/02/2018	15458	294	15164	CORE-STEP
X-I	GOLDMINE ADVERTISING LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01120118000200	15/05/2018	01120118700078	16/05/2018	925425	18/05/2018	HP002963	14/02/2018	21038.02	401.02	20637	CORE-STEP
X-I	GOLDMINE ADVERTISING LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01120118000201	15/05/2018	01120118700078	16/05/2018	925425	18/05/2018	HP002965	14/02/2018	9491	181	9310	CORE-STEP
X-I	GOLDMINE ADVERTISING LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01120118000202	15/05/2018	01120118700078	16/05/2018	925425	18/05/2018	HP002964	14/02/2018	6947	132	6815	CORE-STEP
X-I	GOLDMINE ADVERTISING LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01120118000203	15/05/2018	01120118700078	16/05/2018	925425	18/05/2018	HP002984	14/02/2018	11740	224	11516	CORE-STEP
X-I	GOLDMINE ADVERTISING LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01120118000204	15/05/2018	01120118700078	16/05/2018	925425	18/05/2018	HP002973	14/02/2018	13034	248	12786	CORE-STEP
X-I	CONCEPT COMMUNICATION LIMITED	R B I MUMBAI	YES BANK LTD-YESB0000082	008281300000634	01120118000205	15/05/2018	01120118700078	16/05/2018	925425	18/05/2018	0100156	31/01/2018	23154	441	22713	CORE-STEP
X-I	KHUSHI COMPUTERS AND STATIONERS	R B I MUMBAI	BANK OF INDIA-BKID0000024	002420110001266	01120118000206	16/05/2018	01120118700079	17/05/2018	925425	18/05/2018	864	10/05/2018	14815	0	14815	CORE-STEP
X-I	BELA SHETTY	R B I MUMBAI	INDIAN BANK-IDIB000M049	406451589	01120118000207	16/05/2018	01120118700079	17/05/2018	925425	18/05/2018	476096	15/05/2018	2000	0	2000	CORE-STEP
X-I	DY CMM CWE MTN	R B I MUMBAI	SYNDICATE BANK-SYNB0005083	508310100002010	01120118000208	16/05/2018	01120118700079	17/05/2018	925425	18/05/2018	403122	14/05/2016	2893	0	2893	CORE-STEP
X-I	SHIV SHAKTI AMBULANCE AND HEARSE SERVICE	R B I MUMBAI	IDBI BANK-IBKL0001472	1472102000006033	01120118000209	17/05/2018	01120118700080	17/05/2018	925427	21/05/2018	7TH ONA	04/05/2018	73000	8760	64240	CORE-STEP
X-I	SURAJ TRADEWAYS	R B I MUMBAI	PNB-PUNB0006700	0067002100085382	01120118000210	17/05/2018	01120118700080	17/05/2018	925427	21/05/2018	1ST ON ACCOUNT	12/05/2018	725400.01	88565.01	636835	CORE-STEP
X-I	SMM/ELS/KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	NO BANK-	0	01120118000211	17/05/2018	01120118700081	17/05/2018	925426	21/05/2018	SMM/ELS/KYN/03	12/05/2018	2964	0	2964	CASH

BILL STATUS OF CW MTN 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	DY CMM CWE MTN	R B I MUMBAI	SYNDICATE BANK-SYNB0005083	50831010000210	01120118000212	17/05/2018	01120118700082	18/05/2018	925425	18/05/2018	cwe/pps/im p/2018	11/05/2018	7461	0	7461	CORE-STEP
X-I	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000213	18/05/2018	01120118700082	18/05/2018	925424	18/05/2018	431 PO/MTN/R RPR/	15/05/2018	9910	0	9910	CASH
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI	MUNICIPAL CORPORATION OF GREATER MUMBAI	SELF CHEQUE-1		01120118000214	18/05/2018	01120118700083	18/05/2018	925422	18/05/2018	540988	16/05/2018	85920	0	85920	BANK CHEQUE
X-I	SURAJ TRADEWAYS	R B I MUMBAI	PNB-PUNB0006700	0067002100085382	01120118000215	21/05/2018	01120118700084	21/05/2018	925430	23/05/2018	1ST & FINAL	15/05/2018	326742	16399	310343	CORE-STEP
X-I	SHREE SHAKTI WELDTECH PVT. LTD	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120118000216	21/05/2018	01120118700084	21/05/2018	925430	23/05/2018	10TH ON ACCOUNT	18/05/2017	167873	3357	164516	CORE-STEP
X-I	SINHA AND ASSOCIATES	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000010	010110100005288	01120118000217	22/05/2018	01120118700085	22/05/2018	925430	23/05/2018	12th & FINAL	19/05/2018	42666	853	41813	CORE-STEP
X-I	SHRI SAI WORKS	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	002013500000014	01120118000218	22/05/2018	01120118700085	22/05/2018	925430	23/05/2018	9TH ON ACCOUNT	19/05/2018	345000.01	11268.01	333732	CORE-STEP
X-I	AQDAS ENTERPRISES	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000011	01121300004961	01120118000219	22/05/2018	01120118700085	22/05/2018	925430	23/05/2018	9TH ON ACCOUNT	19/05/2018	41280.01	3749.01	37531	CORE-STEP
X-I	MTNL	MTNL	SELF CHEQUE-1		01120118000220	22/05/2018	01120118700091	23/05/2018	925476	28/05/2018	MLCB2049 163095	07/05/2018	286	0	286	BANK CHEQUE
X-I	MTNL	MTNL	SELF CHEQUE-1		01120118000222	22/05/2018	01120118700091	23/05/2018	925476	28/05/2018	MLCB2049 144283	07/05/2018	322.14	.14	322	BANK CHEQUE
X-I	DEVDHAR CONSULTANCY	R B I MUMBAI	IDBI BANK LTD-IBKL0000495	0495102000005050	01120118000223	22/05/2018	01120118700086	22/05/2018	925430	23/05/2018	039/17-18	11/03/2018	582	12	570	CORE-STEP
X-I	NATIONAL SAFETY COUNCIL	R B I MUMBAI	BANK OF INDIA-BKID0000116	011620100005233	01120118000224	22/05/2018	01120118700086	22/05/2018	925430	23/05/2018	635270	18/05/2017	12555.02	.02	12555	CORE-STEP
X-I	MTNL	MTNL	SELF CHEQUE-1		01120118000225	22/05/2018	01120118700091	23/05/2018	925476	28/05/2018	MLCB2049 138673	07/05/2018	378	0	378	BANK CHEQUE
X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000226	22/05/2018	01120118700087	22/05/2018	925429	23/05/2018	723838	07/05/2018	2100	0	2100	CASH
X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000227	22/05/2018	01120118700087	22/05/2018	925429	23/05/2018	723839	07/05/2018	2810	0	2810	CASH
X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000228	22/05/2018	01120118700087	22/05/2018	925429	23/05/2018	723840	07/05/2018	750	0	750	CASH
X-I	MTNL	MTNL	SELF CHEQUE-1		01120118000229	22/05/2018	01120118700091	23/05/2018	925476	28/05/2018	MLCB2049 138670	07/05/2018	378	0	378	BANK CHEQUE
X-I	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000230	22/05/2018	01120118700087	22/05/2018	925429	23/05/2018	640119	18/05/2017	250	0	250	CASH
X-I	MTNL	MTNL	SELF CHEQUE-1		01120118000231	23/05/2018	01120118700091	23/05/2018	925476	28/05/2018	MLCB2049 156382	07/05/2018	422	0	422	BANK CHEQUE
X-I	MTNL	MTNL	SELF CHEQUE-1		01120118000232	23/05/2018	01120118700091	23/05/2018	925476	28/05/2018	MLCB2049 145874	07/05/2018	2808	0	2808	BANK CHEQUE

BILL STATUS OF CW MTN 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	DEDUCTON	NET AMT	PAY MODE
X-I	MTNL	MTNL	SELF CHEQUE-1		01120118000233	23/05/2018	01120118700091	23/05/2018	925476	28/05/2018	MLCB2049 163188	07/05/2018	336.3	.3	336	BANK CHEQUE
X-I	MTNL	MTNL	SELF CHEQUE-1		01120118000234	23/05/2018	01120118700091	23/05/2018	925476	28/05/2018	MLCB2049 138632	07/05/2018	378	0	378	BANK CHEQUE
X-I	MTNL	MTNL	SELF CHEQUE-1		01120118000235	23/05/2018	01120118700091	23/05/2018	925476	28/05/2018	MLCB2048 904101	08/04/2018	378	0	378	BANK CHEQUE
X-I	MTNL	MTNL	SELF CHEQUE-1		01120118000236	23/05/2018	01120118700091	23/05/2018	925476	28/05/2018	MLCB1056 534450	07/05/2018	1156	0	1156	BANK CHEQUE
X-I	SAI SERVICE PRIVATE LIMITED	R B I MUMBAI	HDFC-HDFC0000240	02400330002444	01120118000237	23/05/2018	01120118700088	23/05/2018	925430	23/05/2018	191201315 713567	22/05/2018	20958	0	20958	CORE-STEP
X-I	ATTUNED POLYMERS LABORATORIES	ATTUNED POLYMERS LABORATORIES	IDBI BANK LTD- IBKL0000492	0492102000008143	01120118000238	23/05/2018	01120118700088	23/05/2018	925428	23/05/2018	403124	21/05/2018	35754	715	35039	BANK CHEQUE
X-I	MTNL	MTNL	SELF CHEQUE-1		01120118000239	23/05/2018	01120118700091	23/05/2018	925476	28/05/2018	MLCB1056 462144	08/05/2018	366	0	366	BANK CHEQUE
X-I	MTNL	MTNL	SELF CHEQUE-1		01120118000240	23/05/2018	01120118700091	23/05/2018	925476	28/05/2018	MLCB2049 156235	07/05/2018	716	0	716	BANK CHEQUE
X-I	MCCANN INFO SOLUTION-MUMBAI	R B I MUMBAI	BANK OF INDIA- BKID0000023	002320110000365	01120118000241	23/05/2018	01120118700090	23/05/2018	925431	24/05/2018	P.O.NO:40 3123	19/05/2018	34700	0	34700	CORE-STEP
X-I	LIBA ENGINEERSMIRA ROAD	R B I MUMBAI	NEW INDIA CO- OPERATIVE BANK LTD- NICB0000017	017340010000042	01120118000242	23/05/2018	01120118700090	23/05/2018	925431	24/05/2018	P.O.NO:40 3111	28/03/2018	16630	0	16630	CORE-STEP
X-I	POWER ELECTRONICS-MUMBAI	R B I MUMBAI	DENA BANK- BKDN0471108	110811024329	01120118000243	23/05/2018	01120118700090	23/05/2018	925431	24/05/2018	P.O.NO:40 3121	07/05/2018	11670	0	11670	CORE-STEP
X-I	SHREE SHAKTI WELDTECH PVT. LTD	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120118000244	23/05/2018	01120118700089	23/05/2018	925430	23/05/2018	11TH ONA	22/05/2018	1532286.02	183875.02	1348411	CORE-STEP
X-I	GR ENGINEERING COMPANYPALGHAR	R B I MUMBAI	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000027	027500100004884	01120118000245	23/05/2018	01120118700090	23/05/2018	925431	24/05/2018	P.O.NO:40 3119	26/04/2018	24381	0	24381	CORE-STEP
X-I	PACKING HOUSE	R B I MUMBAI	DENA BANK- BKDN0460629	062913023798	01120118000246	23/05/2018	01120118700090	23/05/2018	925431	24/05/2018	P.O.NO:24 1955	02/05/2018	167695	0	167695	CORE-STEP
X-I	LAXMI ELECTRICAL WORKS	R B I MUMBAI	ORIENTAL BANK OF COMMERCE- ORBC0100893	08934011000198	01120118000247	23/05/2018	01120118700090	23/05/2018	925431	24/05/2018	P.O.NO:76 1816	17/05/2018	203000	0	203000	CORE-STEP
X-I	APEX MAGAPROJECTS PVT LTD	R B I MUMBAI	HDFC BANK LTD- HDFC0000235	50200010434972	01120118000248	23/05/2018	01120118700092	23/05/2018	925431	24/05/2018	P.O.NO:24 1920	10/04/2018	92510	0	92510	CORE-STEP
X-I	DEVI CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065067	108021100000274	01120118000249	23/05/2018	01120118700092	23/05/2018	925431	24/05/2018	P.O.NO:24 1902	04/04/2018	3000	0	3000	CORE-STEP
X-I	MTNL	MTNL	SELF CHEQUE-1		01120118000250	23/05/2018	01120118700091	23/05/2018	925476	28/05/2018	MLCB2049 146946	07/05/2018	366	0	366	BANK CHEQUE
X-I	JERO ELECTRICAL AND ELECTRONICS	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120118000251	23/05/2018	01120118700094	24/05/2018	925478	28/05/2018	PR/B/062 3rd ONA	01/02/2018	24881	498	24383	CORE-STEP
X-I	G.N TRANSPORT COPORATION	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0602200	6022002100001426	01120118000253	23/05/2018	01120118700092	23/05/2018	925431	24/05/2018	P.O.NO:24 1916	10/04/2018	92510	0	92510	CORE-STEP
X-I	SHOBHA ENTERPRISES	R B I MUMBAI	DENA BANK- BKDN0460799	079911023962	01120118000254	23/05/2018	01120118700092	23/05/2018	925431	24/05/2018	P.O.NO:24 1886	14/03/2018	95780	0	95780	CORE-STEP

BILL STATUS OF CW MTN 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	INDRADEEP AGENCIES	R B I MUMBAI	BANK OF BARODA-BARB0KALYAN	04260200000348	01120118000255	24/05/2018	01120118700094	24/05/2018	925478	28/05/2018	25TH ONA	19/05/2018	142849.1	54149.1	88700	CORE-STEP S
X-I	INDRADEEP AGENCIES	R B I MUMBAI	BANK OF BARODA-BARB0KALYAN	04260200000348	01120118000256	24/05/2018	01120118700094	24/05/2018	925478	28/05/2018	26TH ONA	19/05/2018	47500.9	958.9	46542	CORE-STEP S
X-I	INDRADEEP AGENCIES	R B I MUMBAI	BANK OF BARODA-BARB0KALYAN	04260200000348	01120118000257	24/05/2018	01120118700094	24/05/2018	925478	28/05/2018	27TH ONA	19/05/2018	39056	785	38271	CORE-STEP S
X-I	WAO MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000258	25/05/2018	01120118700095	25/05/2018	925477	28/05/2018	acc/mtn/ad mn/imp	22/05/2018	990	0	990	CASH
X-I	KONTACT CONSORTIUM INDIA PVT. LTD.	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000462	4627000700301401	01120118000259	25/05/2018	01120118700096	26/05/2018	925478	28/05/2018	3RD ON ACCOUNT	23/05/2018	2808000	56160	2751840	CORE-STEP S
X-I	BHARAT LIFTER	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282732	1008246100	01120118000260	26/05/2018	01120118700098	26/05/2018	925482	29/05/2018	P.O.NO:54 0976	15/02/2018	27800	0	27800	CORE-STEP S
X-I	CLASSIC ENTERPRISES	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950500000097	01120118000261	26/05/2018	01120118700098	26/05/2018	925482	29/05/2018	P.O.NO:54 0985	17/04/2018	1320	0	1320	CORE-STEP S
X-I	SHIVA ENTERPRISES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065067	108031100000004	01120118000262	26/05/2018	01120118700096	26/05/2018	925478	28/05/2018	1ST & FINAL	25/05/2018	989400	57030	932370	CORE-STEP S
X-I	MTNL	MTNL	SELF CHEQUE-1		01120118000263	26/05/2018	01120118700097	26/05/2018	925476	28/05/2018	MLCB2049 044611	08/05/2018	378	0	378	BANK CHEQ UE
X-I	DESIGN MARVEL	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000189	01120118000264	26/05/2018	01120118700098	26/05/2018	925482	29/05/2018	P.O.NO:54 0986	17/04/2018	1320	0	1320	CORE-STEP S
X-I	JOLLY STEELS	R B I MUMBAI	YES BANK LTD-YESB0000004	000461900003343	01120118000265	26/05/2018	01120118700098	26/05/2018	925482	29/05/2018	P.O.NO:24 1918	10/04/2018	92510	0	92510	CORE-STEP S
X-I	MTNL	MTNL	SELF CHEQUE-1		01120118000266	26/05/2018	01120118700097	26/05/2018	925476	28/05/2018	MLCB2049 138671	07/05/2018	378	0	378	BANK CHEQ UE
X-I	RAJENDRA TRADERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0556432	582201010050104	01120118000267	26/05/2018	01120118700098	26/05/2018	925482	29/05/2018	P.O.NO:24 1919	10/04/2018	92510	0	92510	CORE-STEP S
X-I	SURAJ TRADEWAYS	R B I MUMBAI	PNB-PUNB0006700	0067002100085382	01120118000268	26/05/2018	01120118700098	26/05/2018	925482	29/05/2018	P.O.NO:24 1921	10/04/2018	92510	0	92510	CORE-STEP S
X-I	UPLIFT MACHINIST TECHNIQUE	R B I MUMBAI	AXIS BANK-UTIB0000771	915020010121257	01120118000269	26/05/2018	01120118700098	26/05/2018	925482	29/05/2018	P.O.NO:24 1917	10/04/2018	92510	0	92510	CORE-STEP S
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (8380000)	MUNICIPAL CORPORATION OF GREATER MUMBAI (8380000)	SELF CHEQUE-1		01120118000270	26/05/2018	01120118700100	28/05/2018	925480	29/05/2018	1718HEW1 472305	06/03/2018	148414	0	148414	BANK CHEQ UE
X-I	CH. S AND W/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000271	26/05/2018	01120118700116	04/06/2018	925493	06/06/2018	687498	15/05/2018	4900	0	4900	CASH
X-I	AMM EMU SANPADA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000272	28/05/2018	01120118700099	28/05/2018	925487	01/06/2018	34/SNPD/S /Impres	16/05/2018	2455	0	2455	CASH
X-I	AMM D EMU KALVA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000273	28/05/2018	01120118700099	28/05/2018	925487	01/06/2018	klva/imp/20 18-19	22/05/2018	1938	0	1938	CASH
X-I	SRAFT INDUSTRIES (INDIA) PVT. LTD.	R B I MUMBAI	UNION BANK OF INDIA-UBIN0555967	559601010000500	01120118000274	28/05/2018	01120118700101	28/05/2018	925482	29/05/2018	1ST & FINAL	25/05/2018	386830.01	20715.01	366115	CORE-STEP S
X-I	WM R MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000275	28/05/2018	01120118700099	28/05/2018	925487	01/06/2018	431 PO/MTN/R RPR/	24/05/2018	8488	0	8488	CASH
X-I	DY CEE G MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000276	28/05/2018	01120118700099	28/05/2018	925487	01/06/2018	108	24/05/2018	9833	0	9833	CASH

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	DY CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000277	28/05/2018	01120118700102	28/05/2018	925481	29/05/2018	pu/emu/mtn	26/05/2018	7558	0	7558	CASH
X-I	SHREE RAMNATH ENGINEERS-THANE	R B I MUMBAI	IDBI BANK LTD-IBKL0000117	0117102000018832	01120118000280	28/05/2018	01120118700103	28/05/2018	925482	29/05/2018	1ST & FINAL 14	17/05/2018	979164	117503	861661	CORE-STEPS
X-I	SHREE RAMNATH ENGINEERS-THANE	R B I MUMBAI	IDBI BANK LTD-IBKL0000117	0117102000018832	01120118000281	28/05/2018	01120118700103	28/05/2018	925482	29/05/2018	1ST & FINAL 15	18/05/2018	973736	116855	856881	CORE-STEPS
X-I	MTNL	MTNL	SELF CHEQUE-1		01120118000282	29/05/2018	01120118700104	29/05/2018	925479	29/05/2018	MLCB1025837510	08/05/2018	389.4	4	389	BANK CHEQUE
X-I	MTNL	MTNL	SELF CHEQUE-1		01120118000283	29/05/2018	01120118700104	29/05/2018	925479	29/05/2018	MLCB2049156238	07/05/2018	378	0	378	BANK CHEQUE
X-I	MTNL	MTNL	SELF CHEQUE-1		01120118000284	29/05/2018	01120118700104	29/05/2018	925479	29/05/2018	MLCB2049138634	07/05/2018	458	0	458	BANK CHEQUE
X-I	MTNL	MTNL	SELF CHEQUE-1		01120118000285	29/05/2018	01120118700104	29/05/2018	925479	29/05/2018	MLCB2049156237	07/05/2018	292	0	292	BANK CHEQUE
X-I	CENTRAL RAILWAY WORKSHOP CANTEEN	R B I MUMBAI	SYNDICATE BANK-SYNB0005083	50831010000060	01120118000286	29/05/2018	01120118700105	29/05/2018	925482	29/05/2018	687500	22/05/2018	170080	0	170080	CORE-STEPS
X-I	RATAN EMPORIUM	R B I MUMBAI	HDFC BANK LTD-HDFC0000036	50200001650828	01120118000287	29/05/2018	01120118700106	29/05/2018	925482	29/05/2018	5TH ON ACCOUNT	28/05/2018	2886834	362519	2524315	CORE-STEPS
X-I	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000288	31/05/2018	01120118700108	31/05/2018	925490	05/06/2018	431po/mtn/rrpr/2	26/05/2018	9728	0	9728	CASH
X-I	WM P MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000289	31/05/2018	01120118700108	31/05/2018	925490	05/06/2018	431po/mtn/rrpr/2	26/05/2018	9104	0	9104	CASH
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI	MUNICIPAL CORPORATION OF GREATER MUMBAI	SELF CHEQUE-1		01120118000290	31/05/2018	01120118700107	31/05/2018	925486	01/06/2018	590541	30/05/2018	19920	0	19920	BANK CHEQUE
X-I	DY CMM CWE MTN	R B I MUMBAI	SYNDICATE BANK-SYNB0005083	50831010000210	01120118000291	31/05/2018	01120118700108	31/05/2018	925491	05/06/2018	cwe/pps/im p/2018	25/05/2018	6513	0	6513	CORE-STEPS
X-I	AARTI J.D.BHARTI CLEANERS	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282523	3048665346	01120118000292	01/06/2018	01120118700117	04/06/2018	925494	06/06/2018	3RD ON ACCOUNT	24/05/2018	28891	5231	23660	CORE-STEPS
X-I	AMM D KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000293	01/06/2018	01120118700109	01/06/2018	925490	05/06/2018	AMM/D/KYN/IMP/02	26/05/2018	1400	0	1400	CASH
X-I	AARTI J.D.BHARTI CLEANERS	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282523	3048665346	01120118000294	01/06/2018	01120118700117	04/06/2018	925494	06/06/2018	4TH ON ACCOUNT	24/05/2018	29703	4995	24708	CORE-STEPS
X-I	AARTI J.D.BHARTI CLEANERS	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282523	3048665346	01120118000295	01/06/2018	01120118700117	04/06/2018	925494	06/06/2018	5TH ON ACCOUNT	24/05/2018	29175	5222	23953	CORE-STEPS
X-I	SMM/ELS/KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	NO BANK-	0	01120118000296	01/06/2018	01120118700109	01/06/2018	925490	05/06/2018	SMM/ELS/KYN/04	31/05/2018	2915	0	2915	CASH
X-I	AARTI J.D.BHARTI CLEANERS	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282523	3048665346	01120118000297	01/06/2018	01120118700117	04/06/2018	925494	06/06/2018	6TH ON ACCOUNT	24/05/2018	34231	6005	28226	CORE-STEPS
X-I	PANCHAL MAJOOR KAMGAR S.S.	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000012	012011100003918	01120118000298	01/06/2018	01120118700118	05/06/2018	925494	06/06/2018	FINAL 1023	24/05/2018	40798	16378	24420	CORE-STEPS
X-I	PANCHAL MAJOOR KAMGAR S.S.	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000012	012011100003918	01120118000299	01/06/2018	01120118700118	05/06/2018	925494	06/06/2018	FINAL 1024	26/05/2018	37441	13045	24396	CORE-STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	PANCHAL MAJOR KAMGAR S.S.	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB000012	012011100003918	01120118000300	01/06/2018	01120118700118	05/06/2018	925494	06/06/2018	FINAL 1025	24/05/2018	74864	27810	47054	CORE-STEP
X-I	PANCHAL MAJOR KAMGAR S.S.	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB000012	012011100003918	01120118000301	01/06/2018	01120118700118	05/06/2018	925494	06/06/2018	FINAL 1026	24/05/2018	36657	29287	7370	CORE-STEP
X-I	AQDAS ENTERPRISES	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL000011	01121300004961	01120118000302	01/06/2018	01120118700114	04/06/2018	925494	06/06/2018	7TH ONA	24/05/2018	145000.03	58059.03	86941	CORE-STEP
X-I	ALERT CITIZEN SNASTHA	R B I MUMBAI	INDIAN BANK-IDIB000A023	6226080329	01120118000303	01/06/2018	01120118700114	04/06/2018	925494	06/06/2018	8TH ON ACCOUNT	30/05/2018	230580.02	18554.02	212026	CORE-STEP
X-I	SURAJ TRADEWAYS	R B I MUMBAI	PNB-PUNB0006700	0067002100085382	01120118000304	01/06/2018	01120118700114	04/06/2018	925494	06/06/2018	2ND ON ACCOUNT	31/05/2018	446400.01	55535.01	390865	CORE-STEP
X-I	BHARTI AIRTEL LTD.	R B I MUMBAI	CITIBANK NA-CITI0000002	19954722	01120118000305	02/06/2018	01120118700110	02/06/2018	925491	05/06/2018	174123587	06/04/2018	34020	0	34020	CORE-STEP
X-I	BHARTI AIRTEL LTD.	R B I MUMBAI	CITIBANK NA-CITI0000002	19954722	01120118000306	02/06/2018	01120118700110	02/06/2018	925491	05/06/2018	230469203	06/05/2018	33770	0	33770	CORE-STEP
X-I	B.D.BANSAL STEEL INDUSTRIES	R B I MUMBAI	CANARA BANK-CNRB0000229	0229261002695	01120118000307	03/06/2018	01120118700111	03/06/2018	925494	06/06/2018	P.O.NO:24 1951	22/04/2018	10700	0	10700	CORE-STEP
X-I	SHREE RAMNATH ENGINEERS-THANE	R B I MUMBAI	IDBI BANK LTD-IBKL0000117	0117102000018832	01120118000308	03/06/2018	01120118700111	03/06/2018	925494	06/06/2018	P.O.NO:24 1965	15/05/2018	14770	0	14770	CORE-STEP
X-I	SURAJ TRADEWAYS	R B I MUMBAI	PNB-PUNB0006700	0067002100085382	01120118000309	03/06/2018	01120118700111	03/06/2018	925494	06/06/2018	P.O.NO:24 1952	27/04/2018	54082	0	54082	CORE-STEP
X-I	SURAJ TRADEWAYS	R B I MUMBAI	PNB-PUNB0006700	0067002100085382	01120118000310	03/06/2018	01120118700111	03/06/2018	925494	06/06/2018	P.O.NO:24 1967	15/05/2018	14400	0	14400	CORE-STEP
X-I	RELIABLE FURNITURE	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01120118000311	03/06/2018	01120118700111	03/06/2018	925494	06/06/2018	P.O.NO:54 0984	17/04/2018	5260	0	5260	CORE-STEP
X-I	JOLLY STEELS	R B I MUMBAI	YES BANK LTD-YESB0000004	000461900003343	01120118000312	03/06/2018	01120118700112	03/06/2018	925494	06/06/2018	P.O.NO:24 1922	10/04/2018	8650	0	8650	CORE-STEP
X-I	B.D.BANSAL STEEL INDUSTRIES	R B I MUMBAI	CANARA BANK-CNRB0000229	0229261002695	01120118000313	03/06/2018	01120118700112	03/06/2018	925494	06/06/2018	P.O.NO:24 1950	23/04/2018	4200	0	4200	CORE-STEP
X-I	SURAJ TRADEWAYS	R B I MUMBAI	PNB-PUNB0006700	0067002100085382	01120118000314	03/06/2018	01120118700112	03/06/2018	925494	06/06/2018	P.O.NO:24 1966	15/05/2018	9600	0	9600	CORE-STEP
X-I	SHREE RAMNATH ENGINEERS-THANE	R B I MUMBAI	IDBI BANK LTD-IBKL0000117	0117102000018832	01120118000315	03/06/2018	01120118700112	03/06/2018	925494	06/06/2018	P.O.NO:24 1964	15/05/2018	9880	0	9880	CORE-STEP
X-I	MTNL	MTNL	SELF CHEQUE-1		01120118000316	04/06/2018	01120118700113	04/06/2018	925489	05/06/2018	MLCB2049 138633	07/05/2018	378	0	378	BANK CHEQUE
X-I	JERO ELECTRICAL AND ELECTRONICS	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120118000317	04/06/2018	01120118700114	04/06/2018	925494	06/06/2018	MTN/B/072	23/03/2018	159500.02	15490.02	144010	CORE-STEP
X-I	DY CPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000318	04/06/2018	01120118700115	04/06/2018	925490	05/06/2018	431 PO/MTN/R RPR/	29/05/2018	1830	0	1830	CASH
X-I	WM R MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000319	04/06/2018	01120118700115	04/06/2018	925490	05/06/2018	431 PO/MTN/R RPR/	31/05/2018	8542	0	8542	CASH
X-I	A. K. DAS ADHIKARI	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000320	04/06/2018	01120118700116	04/06/2018	925493	06/06/2018	635272	31/05/2018	33748	0	33748	CASH
X-I	SAFETY OFFICER MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000321	04/06/2018	01120118700116	04/06/2018	925493	06/06/2018	687216	02/06/2018	7000	0	7000	CASH
X-I	BBN SALES CORPORATION-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020924	62432391149	01120118000322	05/06/2018	01120118700119	05/06/2018	925494	06/06/2018	1ST & FINAL	28/05/2018	147000.02	8906.02	138094	CORE-STEP

BILL STATUS OF CW MTN 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	SHREE SHAKTI WELDTech PVT. LTD	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120118000323	05/06/2018	01120118700119	05/06/2018	925494	06/06/2018	10TH ONA 954	06/04/2018	589764	11795	577969	CORE-STEP
X-I	SHREE SHAKTI WELDTech PVT. LTD	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120118000324	05/06/2018	01120118700119	05/06/2018	925494	06/06/2018	21ST ONA	04/06/2018	415044	8301	406743	CORE-STEP
X-I	SHRI RAM ENTERPRISES	R B I MUMBAI	BANK OF BARODA-BARB0THANAX	04240200007477	01120118000325	05/06/2018	01120118700119	05/06/2018	925494	06/06/2018	3RD & FINAL	01/06/2018	1604862.04	50129.04	1554733	CORE-STEP
X-I	SSE HOUSEKEEPING SHOP	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000326	06/06/2018	01120118700121	08/06/2018	925502	12/06/2018	723841	18/05/2018	1155	0	1155	CASH
X-I	CH. S AND W/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000327	06/06/2018	01120118700121	08/06/2018	925502	12/06/2018	687499	22/05/2018	32000	0	32000	CASH
X-I	SHRI NAVEEN K. PRASAD	SHRI NAVEEN K. PRASAD	SELF CHEQUE-1		01120118000328	06/06/2018	01120118700121	08/06/2018	925501	12/06/2018	687685	28/05/2018	2000	0	2000	BANK CHEQUE
X-I	ASSISTANT WORKS MANAGER	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000329	06/06/2018	01120118700121	08/06/2018	925502	12/06/2018	590789	29/05/2018	7000	0	7000	CASH
X-I	SSE EMU FITTING SHOP	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000330	06/06/2018	01120118700121	08/06/2018	925502	12/06/2018	723846	04/06/2018	25000	0	25000	CASH
X-I	DIGITAL EQUIPMENT SERVICES	R B I MUMBAI	CANARA BANK-CNRB0000110	0110201004257	01120118000331	07/06/2018	01120118700122	08/06/2018	925503	12/06/2018	300	04/05/2018	10447.1	209.1	10238	CORE-STEP
X-I	DIGITAL EQUIPMENT SERVICES	R B I MUMBAI	CANARA BANK-CNRB0000110	0110201004257	01120118000332	07/06/2018	01120118700122	08/06/2018	925503	12/06/2018	301	04/05/2018	11420.96	228.96	11192	CORE-STEP
X-I	DIGITAL EQUIPMENT SERVICES	R B I MUMBAI	CANARA BANK-CNRB0000110	0110201004257	01120118000333	07/06/2018	01120118700122	08/06/2018	925503	12/06/2018	303	04/05/2018	10580.06	212.06	10368	CORE-STEP
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI	MUNICIPAL CORPORATION OF GREATER MUMBAI	SELF CHEQUE-1		01120118000334	07/06/2018	01120118700124	08/06/2018	925500	12/06/2018	687686	02/06/2018	3996000	0	3996000	BANK CHEQUE
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI	MUNICIPAL CORPORATION OF GREATER MUMBAI	SELF CHEQUE-1		01120118000335	07/06/2018	01120118700124	08/06/2018	925500	12/06/2018	687687	02/06/2018	83250	0	83250	BANK CHEQUE
X-I	RESHMA TRADING CORPORATION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006021100004225	01120118000336	07/06/2018	01120118700125	08/06/2018	925497	08/06/2018	11	17/05/2018	97000.01	5886.01	91114	CORE-STEP
X-I	SHIVA ENTERPRISES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065067	108031100000004	01120118000337	07/06/2018	01120118700125	08/06/2018	925497	08/06/2018	2ND AND FINAL	06/06/2018	325849.01	12559.01	313290	CORE-STEP
X-I	GRACE ENGINEERING AND FACILITY MANAGEMENT PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0017030	34355189738	01120118000338	08/06/2018	01120118700120	08/06/2018	925503	12/06/2018	P.O.NO:24 1889	17/03/2018	3250	0	3250	CORE-STEP
X-I	SHASWAT STEEL WORKS PRIVATE LIMITED	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318305010050091	01120118000339	08/06/2018	01120118700120	08/06/2018	925503	12/06/2018	P.O.NO:24 1948	21/04/2018	5800	0	5800	CORE-STEP
X-I	SHASWAT STEEL WORKS PRIVATE LIMITED	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318305010050091	01120118000340	08/06/2018	01120118700120	08/06/2018	925503	12/06/2018	P.O.NO:24 1954	02/05/2018	11750	0	11750	CORE-STEP
X-I	CTS MANAGEMENT SERVICES PVT. LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004077	30759203324	01120118000341	08/06/2018	01120118700120	08/06/2018	925503	12/06/2018	P.O.NO:24 1958	03/05/2018	18750	0	18750	CORE-STEP
X-I	SHREE NETWORK	R B I MUMBAI	SYNDICATE BANK-SYNB0005038	50381010011784	01120118000342	08/06/2018	01120118700120	08/06/2018	925503	12/06/2018	P.O.NO:24 1963	15/05/2018	1950	0	1950	CORE-STEP
X-I	PANCHAL MAJLOOR KAMGAR S. S.	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000012	012011100003918	01120118000343	08/06/2018	01120118700123	08/06/2018	925503	12/06/2018	P.O.NO:24 1930	13/04/2018	4000	0	4000	CORE-STEP

BILL STATUS OF CW MTN 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	PANCHAL MAJOR KAMGAR S. S.	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB000012	012011100003918	01120118000344	08/06/2018	01120118700123	08/06/2018	925503	12/06/2018	P.O.NO:24 1933	17/03/2018	3600	0	3600	CORE- STEPS
X-I	PANCHAL MAJOR KAMGAR S. S.	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB000012	012011100003918	01120118000345	08/06/2018	01120118700123	08/06/2018	925503	12/06/2018	P.O.NO:24 1939	18/04/2018	4000	0	4000	CORE- STEPS
X-I	BLUE STAR LTD	R B I MUMBAI	HSBC-HSBC0400002	002408987002	01120118000346	08/06/2018	01120118700123	08/06/2018	925503	12/06/2018	P.O.NO:24 1959	07/05/2018	7400	0	7400	CORE- STEPS
X-I	ALOK AUTOMOTIVE COMPANY- VASAI EAST	R B I MUMBAI	INDIAN BANK- IDIB000P049	417753962	01120118000347	08/06/2018	01120118700123	08/06/2018	925503	12/06/2018	P.O.NO:24 1956	03/05/2018	6900	0	6900	CORE- STEPS
X-I	SHASWAT STEEL WORKS PRIVATE LIMITED	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531839	318305010050091	01120118000348	08/06/2018	01120118700123	08/06/2018	925503	12/06/2018	P.O.NO:24 1953	02/05/2018	7850	0	7850	CORE- STEPS
X-I	MTNL	MTNL	SELF CHEQUE-1		01120118000349	08/06/2018	01120118700126	08/06/2018	925499	12/06/2018	MLCB2049 137466	07/05/2018	398.84	.84	398	BANK CHEQ UE
X-I	MTNL	MTNL	SELF CHEQUE-1		01120118000350	08/06/2018	01120118700126	08/06/2018	925499	12/06/2018	MLCB2049 112807	08/05/2018	366	0	366	BANK CHEQ UE
X-I	WAO MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000351	08/06/2018	01120118700127	08/06/2018	925502	12/06/2018	a/c/mtn/ad mn/imp	05/06/2018	950	0	950	CASH
X-I	GREEN BRICK PROJECT PVT LTD	R B I MUMBAI	UNION BANK OF INDIA- UBIN0536920	369205100000101	01120118000352	11/06/2018	01120118700128	11/06/2018	925503	12/06/2018	1ST & FINAL	01/06/2018	495000.01	26256.01	468744	CORE- STEPS
X-I	ELECTROCON CONSUMER ELECTRONICS I LTD	R B I MUMBAI	PNB-PUNB0413800	4138002100009419	01120118000353	11/06/2018	01120118700128	11/06/2018	925503	12/06/2018	1ST ON ACCOUNT	01/06/2018	13865	1663	12202	CORE- STEPS
X-I	RELIABLE FURNITURE	R B I MUMBAI	BANK OF BARODA- BARB0GHATKO	03950400000151	01120118000354	11/06/2018	01120118700128	11/06/2018	925503	12/06/2018	1ST & FINAL	05/06/2018	86258	4719	81539	CORE- STEPS
X-I	SRAFT INDUSTRIES (INDIA) PVT. LTD.	R B I MUMBAI	UNION BANK OF INDIA- UBIN0555967	559601010000500	01120118000355	11/06/2018	01120118700128	11/06/2018	925503	12/06/2018	1ST & FINAL 1122	08/06/2018	465829.07	24845.07	440984	CORE- STEPS
X-I	SHIVASHISH MOTORS	R B I MUMBAI	BANK OF BARODA- BARB0SHASUR	14870200000798	01120118000356	11/06/2018	01120118700128	11/06/2018	925503	12/06/2018	FINAL	08/06/2018	482230.03	77459.03	404771	CORE- STEPS
X-I	MAHARASHTRA POLLUTION CONTROL BOARD	R B I MUMBAI	SBI-SBIN0005350	33874078751	01120118000357	11/06/2018	01120118700129	11/06/2018	925503	12/06/2018	687215	23/05/2018	500000	0	500000	CORE- STEPS
X-I	DIRECTOR G.P.O. MUMBAI	DIRECTOR G.P.O. MUMBAI	SELF CHEQUE-1		01120118000358	11/06/2018	01120118700130	12/06/2018	925498	12/06/2018	687526	08/06/2018	3000	0	3000	BANK CHEQ UE
X-I	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000359	12/06/2018	01120118700130	12/06/2018	925502	12/06/2018	640120	11/06/2018	250	0	250	CASH
X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000360	12/06/2018	01120118700130	12/06/2018	925502	12/06/2018	723842	30/05/2018	880	0	880	CASH
X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000361	12/06/2018	01120118700130	12/06/2018	925502	12/06/2018	723843	30/05/2018	880	0	880	CASH
X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000362	12/06/2018	01120118700130	12/06/2018	925502	12/06/2018	723844	30/05/2018	760	0	760	CASH
X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000363	12/06/2018	01120118700130	12/06/2018	925502	12/06/2018	723845	02/06/2018	1820	0	1820	CASH
X-I	CH. S AND WI/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000364	12/06/2018	01120118700130	12/06/2018	925502	12/06/2018	762002	06/06/2018	16400	0	16400	CASH

BILL STATUS OF CW MTN 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	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000365	12/06/2018	01120118700130	12/06/2018	925502	12/06/2018	723847	05/06/2018	970	0	970	CASH
X-I	SRAFT INDUSTRIES (INDIA) PVT. LTD.	R B I MUMBAI	UNION BANK OF INDIA- UBIN0555967	559601010000500	01120118000366	12/06/2018	01120118700133	13/06/2018	925504	14/06/2018	FINAL 1128	11/06/2018	415400	31990	383410	CORE- STEPS
X-I	JOLLY STEELS	R B I MUMBAI	YES BANK LTD- YESB0000004	000461900003343	01120118000367	12/06/2018	01120118700133	13/06/2018	925504	14/06/2018	1ST & FINAL	12/06/2018	453110	30587	422523	CORE- STEPS
X-I	RATAN EMPORIUM	R B I MUMBAI	HDFC BANK LTD- HDFC0000036	50200001650828	01120118000368	12/06/2018	01120118700133	13/06/2018	925504	14/06/2018	6TH ON ACCOUNT	12/06/2018	2588196	347022	2241174	CORE- STEPS
X-I	AMM EMU SANPADA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000369	13/06/2018	01120118700131	13/06/2018	925505	19/06/2018	34/SNPD/S /Impres	09/06/2018	2490	0	2490	CASH
X-I	DY CMM CWE MTN	R B I MUMBAI	SYNDICATE BANK- SYNB0005083	50831010000210	01120118000370	13/06/2018	01120118700131	13/06/2018	925506	19/06/2018	cwe/pps/im p/2018	09/06/2018	6051	0	6051	CORE- STEPS
X-I	SHREE NARSIMHA ENTERPRISES.	R B I MUMBAI	IDBI BANK LTD- IBKL0000117	117102000009836	01120118000371	13/06/2018	01120118700133	13/06/2018	925504	14/06/2018	1ST ON ACCOUNT	11/06/2018	223402.04	22032.04	201370	CORE- STEPS
X-I	NEELGIRI AGENCIES	R B I MUMBAI	ICICI BANK LTD- ICIC0000325	032505006584	01120118000372	13/06/2018	01120118700132	13/06/2018	925504	14/06/2018	P.O.NO:24 1882	09/03/2018	142590	0	142590	CORE- STEPS
X-I	PANCHAL MAJOOR KAMGAR S. S.	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000012	012011100003918	01120118000373	14/06/2018	01120118700134	14/06/2018	925509	21/06/2018	P.O.NO:24 1945	20/04/2018	3960	0	3960	CORE- STEPS
X-I	PANCHAL MAJOOR KAMGAR S. S.	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000012	012011100003918	01120118000374	14/06/2018	01120118700134	14/06/2018	925509	21/06/2018	P.O.NO:24 1924	11/04/2018	3700	0	3700	CORE- STEPS
X-I	PANCHAL MAJOOR KAMGAR S. S.	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000012	012011100003918	01120118000375	14/06/2018	01120118700134	14/06/2018	925509	21/06/2018	P.O.NO:24 1928	12/04/2018	3900	0	3900	CORE- STEPS
X-I	SHREE RAMNATH ENGINEERS- THANE	R B I MUMBAI	IDBI BANK LTD- IBKL0000117	0117102000018832	01120118000376	14/06/2018	01120118700134	14/06/2018	925509	21/06/2018	P.O.NO:24 1949	23/04/2018	72560	0	72560	CORE- STEPS
X-I	SHASWAT STEEL WORKS PRIVATE LIMITED	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531839	318305010050091	01120118000377	14/06/2018	01120118700134	14/06/2018	925509	21/06/2018	P.O.NO:24 1947	21/04/2018	3900	0	3900	CORE- STEPS
X-I	SHREE SHAKTI WELDTECH PVT. LTD	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120118000378	14/06/2018	01120118700135	15/06/2018	925506	19/06/2018	12TH ONA	13/06/2018	1910255.01	229231.01	1681024	CORE- STEPS
X-I	SHREE SHAKTI WELDTECH PVT. LTD	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120118000379	14/06/2018	01120118700135	15/06/2018	925506	19/06/2018	13TH ONA 871	13/06/2018	290565.01	34867.01	255698	CORE- STEPS
X-I	A AND S OUTSOURCING SOLUTIONS	R B I MUMBAI	YES BANK LTD- YESB0000211	021183900001121	01120118000380	15/06/2018	01120118700135	15/06/2018	925506	19/06/2018	4TH ON ACCOUNT	11/06/2018	194539.14	6958.14	187581	CORE- STEPS
X-I	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000381	15/06/2018	01120118700136	15/06/2018	925505	19/06/2018	431.imp.mt n.254	12/06/2018	9637	0	9637	CASH
X-I	AMM COG WADIBUNDER	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000382	15/06/2018	01120118700136	15/06/2018	925505	19/06/2018	amm/cog/w b/imp18	09/06/2018	995	0	995	CASH
X-I	EXCEL ENTERPRISES	R B I MUMBAI	BANK OF INDIA- BKID0000017	001720110000917	01120118000383	15/06/2018	01120118700137	15/06/2018	925509	21/06/2018	1ST AND FINAL	12/06/2018	204730	10600	194130	CORE- STEPS
X-I	PARAS ENTERPRISE	R B I MUMBAI	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000149	149500100051747	01120118000384	15/06/2018	01120118700137	15/06/2018	925509	21/06/2018	1ST & FINAL	06/06/2018	492800	24496	468304	CORE- STEPS
X-I	A. K. VERMA	R B I MUMBAI	STATE BANK OF INDIA- SBIN0013218	32996372728	01120118000385	18/06/2018	01120118700138	18/06/2018	925509	21/06/2018	687688	11/06/2018	75000	0	75000	CORE- STEPS
X-I	SMM/ELS/KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	NO BANK-	0	01120118000386	18/06/2018	01120118700139	18/06/2018	925508	21/06/2018	SMM/ELS/ KYN/05	14/06/2018	2496	0	2496	CASH

BILL STATUS OF CW MTN 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	DEDUCTON	NET AMT	PAY MODE
X-I	MTNL	MTNL	SELF CHEQUE-1		01120118000387	20/06/2018	01120118700140	20/06/2018	925507	21/06/2018	MLCB2049295177	07/06/2018	389.4	.4	389	BANK CHEQUE
X-I	MTNL	MTNL	SELF CHEQUE-1		01120118000388	20/06/2018	01120118700140	20/06/2018	925507	21/06/2018	MLCB2049295178	07/06/2018	401.2	.2	401	BANK CHEQUE
X-I	MTNL	MTNL	SELF CHEQUE-1		01120118000389	20/06/2018	01120118700140	20/06/2018	925507	21/06/2018	MLCB2049277754	07/06/2018	556	0	556	BANK CHEQUE
X-I	MTNL	MTNL	SELF CHEQUE-1		01120118000390	20/06/2018	01120118700140	20/06/2018	925507	21/06/2018	1056612199	07/06/2018	1204	0	1204	BANK CHEQUE
X-I	MTNL	MTNL	SELF CHEQUE-1		01120118000391	20/06/2018	01120118700140	20/06/2018	925507	21/06/2018	1056554691	08/06/2018	389.4	.4	389	BANK CHEQUE
X-I	MTNL	MTNL	SELF CHEQUE-1		01120118000392	21/06/2018	01120118700142	22/06/2018	925514	25/06/2018	MLCB2049295175	07/06/2018	621.28	.28	621	BANK CHEQUE
X-I	ALERT CITIZEN SNASTHA	R B I MUMBAI	INDIAN BANK- IDIB000A023	6226080329	01120118000393	21/06/2018	01120118700141	21/06/2018	925513	22/06/2018	9TH ON ACCOUNT	19/06/2018	270560	19553	251007	CORE- STEPS
X-I	VIBHUTI ELECTRICALS ENGG.	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000039	60028005251	01120118000394	21/06/2018	01120118700141	21/06/2018	925513	22/06/2018	FINAL	18/06/2018	978968	52093	926875	CORE- STEPS
X-I	MTNL	MTNL	SELF CHEQUE-1		01120118000395	22/06/2018	01120118700142	22/06/2018	925514	25/06/2018	MLCB2049286000	07/06/2018	195	0	195	BANK CHEQUE
X-I	SAI COMPUTER FORM	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531596	315901010037143	01120118000396	22/06/2018	01120118700144	22/06/2018	925518	26/06/2018	672718	01/06/2018	2000	0	2000	CORE- STEPS
X-I	GURUCHARAN ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531570	315701010331141	01120118000397	22/06/2018	01120118700144	22/06/2018	925518	26/06/2018	109	08/05/2018	5516	0	5516	CORE- STEPS
X-I	DIKES TRADING	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531774	317701010932262	01120118000398	22/06/2018	01120118700144	22/06/2018	925518	26/06/2018	540990	14/06/2018	13980	0	13980	CORE- STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2230003)	MUNICIPAL CORPORATION OF GREATER MUMBAI (2230003)	SELF CHEQUE-1		01120118000399	22/06/2018	01120118700143	22/06/2018	925512	22/06/2018	1718HEW1513250	14/03/2018	230315	0	230315	BANK CHEQUE
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2230003)	MUNICIPAL CORPORATION OF GREATER MUMBAI (2230003)	SELF CHEQUE-1		01120118000400	22/06/2018	01120118700143	22/06/2018	925512	22/06/2018	1819HEW0132431	11/05/2018	255042	0	255042	BANK CHEQUE
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2230003)	MUNICIPAL CORPORATION OF GREATER MUMBAI (2230003)	SELF CHEQUE-1		01120118000401	22/06/2018	01120118700143	22/06/2018	925512	22/06/2018	1819HEW0192737	29/05/2018	238573	0	238573	BANK CHEQUE
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2220009)	MUNICIPAL CORPORATION OF GREATER MUMBAI (2220009)	SELF CHEQUE-1		01120118000402	22/06/2018	01120118700143	22/06/2018	925511	22/06/2018	1819HEW0132118	11/05/2018	464021	0	464021	BANK CHEQUE
X-I	DY. CEE /G/ MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000403	22/06/2018	01120118700144	22/06/2018	925517	26/06/2018	170293	13/06/2018	350	0	350	CASH
X-I	MRS. SHOBHANA JAIN	R B I MUMBAI	AXIS BANK-UTIB0000004	004010100282529	01120118000404	22/06/2018	01120118700145	22/06/2018	925518	26/06/2018	687690	15/06/2018	37500	0	37500	CORE- STEPS
X-I	HARITHA AUTO WORKS	R B I MUMBAI	UNION BANK OF INDIA- UBIN0541303	413001010018044	01120118000405	22/06/2018	01120118700145	22/06/2018	925518	26/06/2018	068	28/05/2018	19925	996	18929	CORE- STEPS

BILL STATUS OF CW MTN 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	VIJAY BATTERY SERVICES	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000007	007011100003027	01120118000406	22/06/2018	01120118700145	22/06/2018	925518	26/06/2018	VBS/VG/18-70	29/05/2018	24957	1250	23707	CORE-STEPS
X-I	DIGITAL EQUIPMENT SERVICES	R B I MUMBAI	CANARA BANK-CNRB0000110	0110201004257	01120118000407	22/06/2018	01120118700146	23/06/2018	925518	26/06/2018	324	12/06/2018	3936.87	79.87	3857	CORE-STEPS
X-I	DIGITAL EQUIPMENT SERVICES	R B I MUMBAI	CANARA BANK-CNRB0000110	0110201004257	01120118000408	22/06/2018	01120118700146	23/06/2018	925518	26/06/2018	325	12/06/2018	3475.51	70.51	3405	CORE-STEPS
X-I	DIGITAL EQUIPMENT SERVICES	R B I MUMBAI	CANARA BANK-CNRB0000110	0110201004257	01120118000409	22/06/2018	01120118700146	23/06/2018	925518	26/06/2018	326	12/06/2018	3461.22	69.22	3392	CORE-STEPS
X-I	DIGITAL EQUIPMENT SERVICES	R B I MUMBAI	CANARA BANK-CNRB0000110	0110201004257	01120118000410	22/06/2018	01120118700146	23/06/2018	925518	26/06/2018	327	12/06/2018	3212.12	64.12	3148	CORE-STEPS
X-I	SAI COMPUTER FORM	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531596	315901010037143	01120118000411	22/06/2018	01120118700144	22/06/2018	925518	26/06/2018	672719	01/06/2018	850	0	850	CORE-STEPS
X-I	DY CPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000412	23/06/2018	01120118700146	23/06/2018	925517	26/06/2018	256973	23/06/2018	2000	0	2000	CASH
X-I	PACKING HOUSE	R B I MUMBAI	DENA BANK-BKDN0460629	062913023798	01120118000413	23/06/2018	01120118700147	23/06/2018	925518	26/06/2018	1ST ON ACCOUNT	20/06/2018	70753.01	26990.01	43763	CORE-STEPS
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01120118000414	23/06/2018	01120118700147	23/06/2018	925518	26/06/2018	4TH ON ACCOUNT	21/06/2018	5115476	451820	4663656	CORE-STEPS
X-I	EXCEL ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000017	001720110000917	01120118000415	23/06/2018	01120118700147	23/06/2018	925518	26/06/2018	GST/031/18-19	25/05/2018	265028	13247	251781	CORE-STEPS
X-I	COBESERV SHIP AND OFFSHORE SERVICES PVT. LTD.	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0281254	3536354143	01120118000416	25/06/2018	01120118700148	25/06/2018	925518	26/06/2018	1ST & FINAL	07/06/2018	245400	13636	231764	CORE-STEPS
X-I	ADDITYA CORPORATION	R B I MUMBAI	BANK OF BARODA-BARB0FLOVAL	36270200000232	01120118000417	25/06/2018	01120118700148	25/06/2018	925518	26/06/2018	1ST & FINAL	23/06/2018	223800	15804	207996	CORE-STEPS
X-I	MTNL	MTNL	SELF CHEQUE-1		01120118000418	26/06/2018	01120118700149	26/06/2018	925565	29/06/2018	MLCB2049284963	07/06/2018	2891	0	2891	BANK CHEQUE
X-I	MTNL	MTNL	SELF CHEQUE-1		01120118000419	26/06/2018	01120118700149	26/06/2018	925565	29/06/2018	MLCB2049283398	07/06/2018	333.76	.76	333	BANK CHEQUE
X-I	MTNL	MTNL	SELF CHEQUE-1		01120118000420	26/06/2018	01120118700149	26/06/2018	925565	29/06/2018	MLCB2049302026	07/06/2018	287	0	287	BANK CHEQUE
X-I	MTNL	MTNL	SELF CHEQUE-1		01120118000421	26/06/2018	01120118700149	26/06/2018	925565	29/06/2018	MLCB2049277791	07/06/2018	389.4	.4	389	BANK CHEQUE
X-I	MTNL	MTNL	SELF CHEQUE-1		01120118000422	26/06/2018	01120118700149	26/06/2018	925565	29/06/2018	MLCB2049302125	07/06/2018	277	0	277	BANK CHEQUE
X-I	MTNL	MTNL	SELF CHEQUE-1		01120118000423	26/06/2018	01120118700149	26/06/2018	925565	29/06/2018	MLCB2049277790	07/06/2018	389.4	.4	389	BANK CHEQUE
X-I	MTNL	MTNL	SELF CHEQUE-1		01120118000424	26/06/2018	01120118700149	26/06/2018	925565	29/06/2018	MLCB2049277793	07/06/2018	401.2	.2	401	BANK CHEQUE
X-I	MTNL	MTNL	SELF CHEQUE-1		01120118000425	26/06/2018	01120118700149	26/06/2018	925565	29/06/2018	MLCB2049295319	07/06/2018	801	0	801	BANK CHEQUE
X-I	DY CEE G MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000426	26/06/2018	01120118700150	26/06/2018	925566	29/06/2018	PG/E/IMP/108	15/06/2018	9217	0	9217	CASH

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	DY CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000427	26/06/2018	01120118700150	26/06/2018	925566	29/06/2018	pu/emu/mtn/leimp	19/06/2018	6718	0	6718	CASH
X-I	WAO MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000428	27/06/2018	01120118700151	27/06/2018	925566	29/06/2018	a/c/mtn/admn/imp	25/06/2018	976	0	976	CASH
X-I	DY CMM CWE MTN	R B I MUMBAI	SYNDICATE BANK-SYNB0005083	50831010000210	01120118000429	27/06/2018	01120118700151	27/06/2018	925567	29/06/2018	cwe/pps/imp/2018	20/06/2018	7108	0	7108	CORE-STEP
X-I	AMM D EMU KALVA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000430	27/06/2018	01120118700151	27/06/2018	925566	29/06/2018	klva/imp/18-19/3	20/06/2018	1930	0	1930	CASH
X-I	WM P MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000431	27/06/2018	01120118700151	27/06/2018	925566	29/06/2018	431po/rpr/254	22/06/2018	8046	0	8046	CASH
X-I	WM R MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000432	27/06/2018	01120118700151	27/06/2018	925566	29/06/2018	431po/rpr/254	23/06/2018	7920	0	7920	CASH
X-I	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118000433	27/06/2018	01120118700151	27/06/2018	925566	29/06/2018	431po/rpr/254	23/06/2018	9210	0	9210	CASH
X-I	KAUSHAL ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0563765	637601010050300	01120118000434	27/06/2018	01120118700152	27/06/2018	925567	29/06/2018	1ST & FINAL	22/06/2018	191800	15075	176725	CORE-STEP
X-I	AQDAS ENTERPRISES	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000011	01121300004961	01120118000435	27/06/2018	01120118700152	27/06/2018	925567	29/06/2018	10TH ON ACCOUNT	21/06/2018	39552.01	3162.01	36390	CORE-STEP
X-I	PACKING HOUSE	R B I MUMBAI	DENA BANK-BKDN0460629	062913023798	01120118000436	27/06/2018	01120118700152	27/06/2018	925567	29/06/2018	5TH ON ACCOUNT	25/06/2018	1050407	571694	478713	CORE-STEP
X-I	PANCHAL MAJOR KAMGAR S. S.	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000012	012011100003918	01120118000437	27/06/2018	01120118700153	27/06/2018	925572	03/07/2018	P.O.NO:24 1926	11/04/2018	4000	0	4000	CORE-STEP
X-I	PANCHAL MAJOR KAMGAR S. S.	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000012	012011100003918	01120118000438	27/06/2018	01120118700153	27/06/2018	925572	03/07/2018	P.O.NO:24 1935	17/04/2018	4000	0	4000	CORE-STEP
X-I	PANCHAL MAJOR KAMGAR S. S.	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000012	012011100003918	01120118000439	27/06/2018	01120118700153	27/06/2018	925572	03/07/2018	P.O.NO:24 1937	17/04/2018	3650	0	3650	CORE-STEP
X-I	PANCHAL MAJOR KAMGAR S. S.	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000012	012011100003918	01120118000440	27/06/2018	01120118700153	27/06/2018	925572	03/07/2018	P.O.NO:24 1941	19/04/2018	3650	0	3650	CORE-STEP
X-I	PANCHAL MAJOR KAMGAR S. S.	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000012	012011100003918	01120118000441	27/06/2018	01120118700153	27/06/2018	925572	03/07/2018	P.O.NO:24 1943	19/04/2018	3300	0	3300	CORE-STEP
X-I	MTNL	MTNL	SELF CHEQUE-1		01120118000442	27/06/2018	01120118700154	27/06/2018	925565	29/06/2018	MLCB2049 277753	07/06/2018	378	0	378	BANK CHEQUE
X-I	DEVDHAR CONSULTANCY	R B I MUMBAI	IDBI BANK LTD-IBKL0000495	0495102000012102	01120118000443	27/06/2018	01120118700155	27/06/2018	925567	29/06/2018	006/18-19	26/04/2018	3210	64	3146	CORE-STEP
X-I	DEVDHAR CONSULTANCY	R B I MUMBAI	IDBI BANK LTD-IBKL0000495	0495102000012102	01120118000444	27/06/2018	01120118700155	27/06/2018	925567	29/06/2018	013/18-19	26/05/2018	9533	191	9342	CORE-STEP
X-I	CENTRAL RAILWAY WORKSHOP CANTEEN	R B I MUMBAI	SYNDICATE BANK-SYNB0005083	50831010000060	01120118000445	27/06/2018	01120118700155	27/06/2018	925567	29/06/2018	762001	04/06/2018	1316	0	1316	CORE-STEP
X-I	SHRI S. K. SOOD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0016450	20014188715	01120118000446	27/06/2018	01120118700156	27/06/2018	925567	29/06/2018	687689	11/06/2018	75000	0	75000	CORE-STEP
X-I	CENTRAL RAILWAY WORKSHOP CANTEEN	R B I MUMBAI	SYNDICATE BANK-SYNB0005083	50831010000060	01120118000447	27/06/2018	01120118700156	27/06/2018	925567	29/06/2018	762003	22/06/2018	179760	0	179760	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	PANCHAL MAJOR KAMGAR S.S.	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000012	012011100003918	01120118000448	28/06/2018	01120118700158	28/06/2018	925572	03/07/2018	P.O.NO:24 1927	11/04/2018	5900	0	5900	CORE-STEP
X-I	PANCHAL MAJOR KAMGAR S.S.	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000012	012011100003918	01120118000449	28/06/2018	01120118700158	28/06/2018	925572	03/07/2018	P.O.NO:24 1931	13/04/2018	5900	0	5900	CORE-STEP
X-I	PANCHAL MAJOR KAMGAR S.S.	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000012	012011100003918	01120118000450	28/06/2018	01120118700158	28/06/2018	925572	03/07/2018	P.O.NO:24 1938	17/04/2018	5450	0	5450	CORE-STEP
X-I	PANCHAL MAJOR KAMGAR S.S.	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000012	012011100003918	01120118000451	28/06/2018	01120118700158	28/06/2018	925572	03/07/2018	P.O.NO:24 1936	17/04/2018	5750	0	5750	CORE-STEP
X-I	PANCHAL MAJOR KAMGAR S.S.	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000012	012011100003918	01120118000452	28/06/2018	01120118700158	28/06/2018	925572	03/07/2018	P.O.NO:24 1929	12/04/2018	5850	0	5850	CORE-STEP
X-I	PANCHAL MAJOR KAMGAR S.S.	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000012	012011100003918	01120118000453	28/06/2018	01120118700158	28/06/2018	925572	03/07/2018	P.O.NO:24 1925	11/04/2018	5400	0	5400	CORE-STEP
X-I	JSL LIFESTYLE LIMITED	R B I MUMBAI	PNB-PUNB0461500	4615008700000128	01120118000454	28/06/2018	01120118700159	28/06/2018	925567	29/06/2018	1ST ON ACCOUNT	11/06/2018	661848.01	198881.01	462967	CORE-STEP
X-I	JSL LIFESTYLE LIMITED	R B I MUMBAI	PNB-PUNB0461500	4615008700000128	01120118000455	28/06/2018	01120118700159	28/06/2018	925567	29/06/2018	2ND ON ACCOUNT	11/06/2018	2481930.01	297958.01	2183972	CORE-STEP
X-I	PANCHAL MAJOR KAMGAR S.S.	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000012	012011100003918	01120118000456	29/06/2018	01120118700160	29/06/2018	925572	03/07/2018	P.O.NO:24 1934	17/04/2018	5300	0	5300	CORE-STEP
X-I	PANCHAL MAJOR KAMGAR S.S.	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000012	012011100003918	01120118000457	29/06/2018	01120118700160	29/06/2018	925572	03/07/2018	P.O.NO:24 1940	18/04/2018	5900	0	5900	CORE-STEP
X-I	PANCHAL MAJOR KAMGAR S.S.	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000012	012011100003918	01120118000458	29/06/2018	01120118700160	29/06/2018	925572	03/07/2018	P.O.NO:24 1942	19/04/2018	3450	0	3450	CORE-STEP
X-I	PANCHAL MAJOR KAMGAR S.S.	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000012	012011100003918	01120118000459	29/06/2018	01120118700160	29/06/2018	925572	03/07/2018	P.O.NO:24 1944	19/04/2018	6110	0	6110	CORE-STEP
X-I	PANCHAL MAJOR KAMGAR S.S.	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000012	012011100003918	01120118000460	29/06/2018	01120118700160	29/06/2018	925572	03/07/2018	P.O.NO:24 1946	20/04/2018	3740	0	3740	CORE-STEP
X-I	SHIV SHAKTI AMBULANCE AND HEARSE SERVICE	R B I MUMBAI	IDBI BANK-IBKL0001472	1472102000006033	01120118000461	29/06/2018	01120118700161	29/06/2018	925569	30/06/2018	8TH ON ACCOUNT	21/06/2018	73580	8830	64750	CORE-STEP
X-I	SHIV SHAKTI AMBULANCE AND HEARSE SERVICE	R B I MUMBAI	IDBI BANK-IBKL0001472	1472102000006033	01120118000462	29/06/2018	01120118700161	29/06/2018	925569	30/06/2018	9TH ON ACCOUNT	21/06/2018	73000	8760	64240	CORE-STEP
X-I	SURAJ TRADEWAYS	R B I MUMBAI	PNB-PUNB0006700	0067002100085382	01120118000463	29/06/2018	01120118700161	29/06/2018	925569	30/06/2018	1ST & FINAL 1085	27/06/2018	168840	8619	160221	CORE-STEP
SBS	SHREE DATTA ENTERPRISES-KALYAN	R B I MUMBAI	BANK OF INDIA-BKID0000025	002530110000069	01120317000368	01/01/2018	01120317700167	01/01/2018	925068	03/01/2018	11	03/11/2017	57506.4	.4	57506	CORE-STEP
SBS	NARENDRA UDYOG-NASHIK	R B I MUMBAI	SBI-SBIN0005392	11322823814	01120317000369	02/01/2018	01120317700168	02/01/2018	925068	03/01/2018	81	10/12/2017	17629.2	.2	17629	CORE-STEP
SBS	NARENDRA UDYOG-NASHIK	R B I MUMBAI	SBI-SBIN0005392	11322823814	01120317000370	02/01/2018	01120317700168	02/01/2018	925068	03/01/2018	82	10/12/2017	24992.4	.4	24992	CORE-STEP
SBS	COSMOS CORPORATION-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460629	062913023783	01120317000371	02/01/2018	01120317700169	02/01/2018	925068	03/01/2018	478	20/12/2017	61958.4	.4	61958	CORE-STEP
SBS	KESARA SYNTAX PRIVATE LIMITED-NEW DELHI	R B I MUMBAI	CORPORATION BANK-CORP0000476	047600401080001	01120317000372	03/01/2018	01120317700170	03/01/2018	925074	06/01/2018	183	14/12/2017	90482.4	.4	90482	CORE-STEP

BILL STATUS OF CW MTN 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	SIDDHI VINAYAK ENTERPRISES-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01120317000373	08/01/2018	01120317700171	08/01/2018	925079	12/01/2018	25	22/11/2017	79543.8	.8	79543	CORE-STEP
SBS	HARSH INDUSTRIES-MUMBAI	R B I MUMBAI	SBI-SBIN0060227	65084862928	01120317000374	09/01/2018	01120317700172	09/01/2018	925082	15/01/2018	34	11/12/2017	66780	1336	65444	CORE-STEP
SBS	KENNAMETAL INDIA LIMITED-BANGALORE	R B I MUMBAI	ICICI BANK LTD-ICIC0000002	000205002572	01120317000376	09/01/2018	01120317700173	11/01/2018	925082	15/01/2018	1701057399	24/11/2017	46728	935	45793	CORE-STEP
SBS	MICO GASKET-PATIALA	R B I MUMBAI	UCO BANK-UCBA0000103	01030500000134	01120317000377	09/01/2018	01120317700172	09/01/2018	925082	15/01/2018	62	04/10/2017	10240	0	10240	CORE-STEP
SBS	LAXMI ENTERPRISES-MUMBAI	R B I MUMBAI	CITIZENREDIT CO-OPERATIVE BANK LTD-CCBL0209011	2090115000000007	01120317000379	12/01/2018	01120317700174	12/01/2018	925085	17/01/2018	3484	08/01/2018	77695.13	.13	77695	CORE-STEP
SBS	ADITYA INDUSTRIES-BHAYANDAR	R B I MUMBAI	IDBI BANK LTD-IBKL0000536	0536651100001311	01120317000380	12/01/2018	01120317700174	12/01/2018	925085	17/01/2018	57	09/01/2018	260019.9	.9	260019	CORE-STEP
SBS	MICO GASKET-PATIALA	R B I MUMBAI	UCO BANK-UCBA0000103	01030500000134	01120317000381	12/01/2018	01120317700174	12/01/2018	925085	17/01/2018	111	12/12/2017	8496	0	8496	CORE-STEP
SBS	SHREE KISHAN GOPI KISHAN-KOLKATA	R B I MUMBAI	ALLAHABAD BANK-ALLA0210036	20807365808	01120317000382	12/01/2018	01120317700174	12/01/2018	925085	17/01/2018	108	23/11/2017	60598.13	.13	60598	CORE-STEP
SBS	G R TRADERS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000102	0102285000004	01120317000383	15/01/2018	01120317700175	15/01/2018	925092	19/01/2018	404	25/09/2017	62976	0	62976	CORE-STEP
SBS	SUPER BOND MFG PVT LTD-KOLKATA	R B I MUMBAI	THE FEDERAL BANK LTD-FDRL0001200	12000200032031	01120317000384	15/01/2018	01120317700175	15/01/2018	925092	19/01/2018	1004	15/12/2017	99120	0	99120	CORE-STEP
SBS	POWER ENTERPRISES-BHOPAL	R B I MUMBAI	UNION BANK OF INDIA-UBIN0540293	402905010002105	01120317000385	15/01/2018	01120317700175	15/01/2018	925092	19/01/2018	102	19/12/2017	40889.46	4089.46	36800	CORE-STEP
SBS	MAXWORTH RUBBERS (P) LTD-HOWRAH	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0030000	0300008700005177	01120317000386	15/01/2018	01120317700177	19/01/2018	925094	23/01/2018	447	09/10/2017	26373	0	26373	CORE-STEP
SBS	KANAK RUBBER INDUSTRIES-THANE W	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000007	007120100004099	01120317000387	16/01/2018	01120317700176	16/01/2018	925092	19/01/2018	6	08/12/2017	5588.42	.42	5588	CORE-STEP
SBS	SCHUNK METAL AND CARBON (INDIA) PRIVATE LIMITED-BANGALORE	R B I MUMBAI	ICICI BANK LTD-ICIC0000002	000205003094	01120317000388	19/01/2018	01120317700178	19/01/2018	925094	23/01/2018	16171918	16/02/2017	111131	0	111131	CORE-STEP
SBS	AJAY AIR PRODUCTS (P) LTD-NEW DELHI	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0077800	0778008700001877	01120317000390	20/01/2018	01120317700179	20/01/2018	925094	23/01/2018	294	18/11/2017	258254.8	.8	258254	CORE-STEP
SBS	BHARAT INDUSTRIAL CORPORATION-DELHI	R B I MUMBAI	VIJAYA BANK-VIJB0006002	600206021000001	01120317000391	20/01/2018	01120317700179	20/01/2018	925094	23/01/2018	275	15/01/2018	114480.65	56260.65	58220	CORE-STEP
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01120317000392	20/01/2018	01120317700183	25/01/2018	925152	01/02/2018	1297	17/10/2017	393971.2	.2	393971	CORE-STEP
SBS	AJAY AIR PRODUCTS (P) LTD-NEW DELHI	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0077800	0778008700001877	01120317000393	20/01/2018	01120317700180	20/01/2018	925094	23/01/2018	42	24/07/2017	264628.4	.4	264628	CORE-STEP
SBS	SETH TRADERS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000239	0239261101148	01120317000394	23/01/2018	01120317700181	23/01/2018	925097	25/01/2018	81	25/11/2017	111352.5	.5	111352	CORE-STEP
SBS	G R TRADERS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000102	0102285000004	01120317000395	23/01/2018	01120317700181	23/01/2018	925097	25/01/2018	407	09/11/2017	35968	0	35968	CORE-STEP
SBS	SHREE RUBBER WORKS-THANE	R B I MUMBAI	HDFC BANK LTD-HDFC0000685	06852560000528	01120317000396	25/01/2018	01120317700182	25/01/2018	925152	01/02/2018	170	29/05/2017	19080	0	19080	CORE-STEP
SBS	BLUE BIRD TECHNICKS PVT LTD.	R B I MUMBAI	BANK OF BARODA-BARB0ULTADA	09450400005822	01120317000398	25/01/2018	01120317700184	25/01/2018	925152	01/02/2018	198	03/11/2017	18030.6	.6	18030	CORE-STEP
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01120317000399	25/01/2018	01120317700184	25/01/2018	925152	01/02/2018	164	12/01/2018	113638.14	.14	113638	CORE-STEP
SBS	BHARAT ENTERPRISES-THANE	R B I MUMBAI	INDUSIND BANK-INDB0000040	650014037381	01120317000400	25/01/2018	01120317700184	25/01/2018	925152	01/02/2018	18083	09/11/2017	50976	1020	49956	CORE-STEP
SBS	MOHINDRA ENTERPRISES-JALANDHAR	R B I MUMBAI	HDFC BANK LTD-HDFC0000046	00462320000980	01120317000401	25/01/2018	01120317700184	25/01/2018	925152	01/02/2018	4884	10/11/2017	38940	779	38161	CORE-STEP
SBS	NARENDRA UDYOG-NASHIK	R B I MUMBAI	SBI-SBIN0005392	11322823814	01120317000402	25/01/2018	01120317700184	25/01/2018	925152	01/02/2018	92	27/12/2017	147972	0	147972	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBS	SHREE RUBBER WORKS-THANE	R B I MUMBAI	HDFC BANK LTD-HDFC0000685	06852560000528	01120317000403	25/01/2018	01120317700184	25/01/2018	925152	01/02/2018	733	21/12/2017	209994.76	.76	209994	CORE-STEPS
SBS	P.N.PLASTIC INDUSTRIES-KOLKATA	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0281055	3184072789	01120317000404	25/01/2018	01120317700184	25/01/2018	925152	01/02/2018	038	11/09/2017	8400	0	8400	CORE-STEPS
SBS	RAJASTHAN SWITCHGEARS-DELHI	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0423500	4235002100002333	01120317000405	25/01/2018	01120317700184	25/01/2018	925152	01/02/2018	043	14/09/2017	125760	0	125760	CORE-STEPS
SBS	HARSH INDUSTRIES-MUMBAI	R B I MUMBAI	SBI-SBIN0060227	65084862928	01120317000406	25/01/2018	01120317700184	25/01/2018	925152	01/02/2018	37	30/12/2017	89208	17410	71798	CORE-STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01120317000407	27/01/2018	01120317700185	27/01/2018	925152	01/02/2018	837	24/01/2018	41582.47	.47	41582	CORE-STEPS
SBS	BHARAT INDUSTRIAL CORPORATION-DELHI	R B I MUMBAI	VIJAYA BANK-VIJB0000602	600206021000001	01120317000408	27/01/2018	01120317700185	27/01/2018	925152	01/02/2018	253	26/12/2017	68732.64	1375.64	67357	CORE-STEPS
SBS	RAVI ENTERPRISES-VARANASI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001868	10852134917	01120317000409	30/01/2018	01120317700186	30/01/2018	925152	01/02/2018	71	09/10/2017	9450	0	9450	CORE-STEPS
SBS	RAVI ENTERPRISES-VARANASI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001868	10852134917	01120317000410	30/01/2018	01120317700186	30/01/2018	925152	01/02/2018	72	09/10/2017	798	0	798	CORE-STEPS
SBS	RAVI ENTERPRISES-VARANASI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001868	10852134917	01120317000411	30/01/2018	01120317700186	30/01/2018	925152	01/02/2018	74	09/10/2017	1512	0	1512	CORE-STEPS
SBS	RAVI ENTERPRISES-VARANASI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001868	10852134917	01120317000412	30/01/2018	01120317700186	30/01/2018	925152	01/02/2018	75	09/10/2017	5040	0	5040	CORE-STEPS
SBS	RAVI ENTERPRISES-VARANASI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001868	10852134917	01120317000413	30/01/2018	01120317700186	30/01/2018	925152	01/02/2018	76	09/10/2017	3465	0	3465	CORE-STEPS
SBS	RAVI ENTERPRISES-VARANASI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001868	10852134917	01120317000414	30/01/2018	01120317700186	30/01/2018	925152	01/02/2018	77	09/10/2017	3307.5	.5	3307	CORE-STEPS
SBS	RAVI ENTERPRISES-VARANASI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001868	10852134917	01120317000415	30/01/2018	01120317700186	30/01/2018	925152	01/02/2018	78	09/10/2017	5880	0	5880	CORE-STEPS
SBS	RAVI ENTERPRISES-VARANASI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001868	10852134917	01120317000416	30/01/2018	01120317700186	30/01/2018	925152	01/02/2018	79	09/10/2017	3307.5	.5	3307	CORE-STEPS
SBS	UNIQUE INDUSTRIES-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARBOKHETWA	04010200000911	01120317000417	30/01/2018	01120317700187	30/01/2018	925155	03/02/2018	8216	24/01/2018	257176.5	.5	257176	CORE-STEPS
SBS	AVON STEEL-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000626	06268020000021	01120317000418	30/01/2018	01120317700187	30/01/2018	925155	03/02/2018	197	13/01/2018	152683.9	.9	152683	CORE-STEPS
SBS	PARK AND COMPANY-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000236	0236201002725	01120317000419	02/02/2018	01120317700188	02/02/2018	925157	06/02/2018	109	10/01/2018	41152.5	.5	41152	CORE-STEPS
SBS	ACME ENGINEERING WORKS-HOWRAH	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004790	10345686220	01120317000420	05/02/2018	01120317700189	06/02/2018	925160	08/02/2018	0134	24/01/2018	25515	0	25515	CORE-STEPS
SBS	RAJESH TRADERS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120317000421	07/02/2018	01120317700190	07/02/2018	925160	08/02/2018	64	26/12/0017	39690	0	39690	CORE-STEPS
SBS	DIVKUNJ ENTERPRISES-NI MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000023	023102000010742	01120317000423	08/02/2018	01120317700191	08/02/2018	925165	14/02/2018	033	07/10/2017	89680	0	89680	CORE-STEPS
SBS	MICO GASKET-PATIALA	R B I MUMBAI	UCO BANK-UCBA0000103	01030500000134	01120317000424	09/02/2018	01120317700192	09/02/2018	925165	14/02/2018	83	04/11/2017	24320	486	23834	CORE-STEPS
SBS	RAVI ENTERPRISES-VARANASI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001868	10852134917	01120317000425	09/02/2018	01120317700192	09/02/2018	925165	14/02/2018	118	20/11/2017	6615	132	6483	CORE-STEPS
SBS	N. M. INDUSTRIES-THANE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101504180002566	01120317000427	09/02/2018	01120317700193	12/02/2018	925165	14/02/2018	195	15/01/2018	46998.02	901.02	46097	CORE-STEPS
SBS	G R TRADERS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000102	0102285000004	01120317000429	12/02/2018	01120317700194	12/02/2018	925165	14/02/2018	508	04/12/2017	33037.87	.87	33037	CORE-STEPS
SBS	SANROK ENTERPRISES	R B I MUMBAI	AXIS BANK-UTIB0000049	049010200007955	01120317000431	12/02/2018	01120317700195	12/02/2018	925169	17/02/2018	319C	26/12/2017	224028	0	224028	CORE-STEPS
SBS	LINDE INDIA LIMITED-KOLKATA	R B I MUMBAI	CITIBANK NA-CITI0000001	0013972001	01120317000433	12/02/2018	01120317700196	13/02/2018	925169	17/02/2018	371110790	03/01/2018	55519.48	.48	55519	CORE-STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBS	LINDE INDIA LIMITED-KOLKATA	R B I MUMBAI	CITIBANK NA-CITI0000001	0013972001	01120317000434	12/02/2018	01120317700196	13/02/2018	925169	17/02/2018	371112767	04/01/2018	46153.94	.94	46153	CORE-STEPS
SBS	LINDE INDIA LIMITED-KOLKATA	R B I MUMBAI	CITIBANK NA-CITI0000001	0013972001	01120317000435	12/02/2018	01120317700196	13/02/2018	925169	17/02/2018	371128932	10/01/2018	50533.5	.5	50533	CORE-STEPS
SBS	LINDE INDIA LIMITED-KOLKATA	R B I MUMBAI	CITIBANK NA-CITI0000001	0013972001	01120317000437	12/02/2018	01120317700196	13/02/2018	925169	17/02/2018	371148888	17/01/2018	34025.9	.9	34025	CORE-STEPS
SBS	LINDE INDIA LIMITED-KOLKATA	R B I MUMBAI	CITIBANK NA-CITI0000001	0013972001	01120317000439	13/02/2018	01120317700196	13/02/2018	925169	17/02/2018	371137706	14/01/2018	54104.54	.54	54104	CORE-STEPS
SBS	SHARDA ELECTRIC CORPORATION-MUMBAI	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000011	01120100017514	01120317000440	13/02/2018	01120317700197	13/02/2018	925169	17/02/2018	570	07/02/2018	113400	2268	111132	CORE-STEPS
SBS	RAJESH TRADERS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120317000441	15/02/2018	01120317700198	15/02/2018	925171	20/02/2018	77	10/01/2018	15876	318	15558	CORE-STEPS
SBS	HARSH INDUSTRIES-MUMBAI	R B I MUMBAI	SBI-SBIN0060227	65084862928	01120317000442	15/02/2018	01120317700199	15/02/2018	925171	20/02/2018	41	08/02/2018	285936	5719	280217	CORE-STEPS
SBS	JINENDRA ENTERPRISE-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316804010020145	01120317000443	15/02/2018	01120317700199	15/02/2018	925171	20/02/2018	048	09/01/2018	84057.76	1681.76	82376	CORE-STEPS
SBS	CENTRAL GASKET CO.-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531880	318805040050081	01120317000445	15/02/2018	01120317700200	15/02/2018	925171	20/02/2018	336	29/01/2018	6300	126	6174	CORE-STEPS
SBS	CENTRAL GASKET CO.-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531880	318805040050081	01120317000446	15/02/2018	01120317700200	15/02/2018	925171	20/02/2018	337	29/01/2018	6693.76	.76	6693	CORE-STEPS
SBS	PROCONS ENTERPRISE-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN001405	11052478532	01120317000447	17/02/2018	01120317700201	17/02/2018	925171	20/02/2018	20	28/12/2017	137077.5	.5	137077	CORE-STEPS
SBS	COSMOS CORPORATION-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460629	062913023783	01120317000448	17/02/2018	01120317700202	17/02/2018	925171	20/02/2018	481	12/02/2018	55641.6	1113.6	54528	CORE-STEPS
SBS	SARIA INDUSTRIES CORPORATION-HOWRAH	R B I MUMBAI	UNION BANK OF INDIA-UBIN0530166	301601010930072	01120317000449	20/02/2018	01120317700203	20/02/2018	925173	22/02/2018	077	20/11/2017	137175	2744	134431	CORE-STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01120317000450	20/02/2018	01120317700204	20/02/2018	925173	22/02/2018	1958	11/12/2017	48026	0	48026	CORE-STEPS
SBS	RAVI ENTERPRISES-VARANASI	R B I MUMBAI	STATE BANK OF INDIA-SBIN001868	10852134917	01120317000452	20/02/2018	01120317700205	20/02/2018	925173	22/02/2018	73	09/10/2017	5601.75	.75	5601	CORE-STEPS
SBS	ACTUBE ENTERPRISE-MUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000070	01120317000453	20/02/2018	01120317700206	20/02/2018	925173	22/02/2018	7194	12/02/2018	97704	0	97704	CORE-STEPS
SBS	BHARAT INDUSTRIAL CORPORATION-DELHI	R B I MUMBAI	VIJAYA BANK-VIJB0006002	600206021000001	01120317000454	23/02/2018	01120317700207	23/02/2018	925176	26/02/2018	255	05/02/2018	158550	6342	152208	CORE-STEPS
SBS	PEARLZ TRADE AGENCY-MUMBAI	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000114100006605	01120317000456	24/02/2018	01120317700209	24/02/2018	925176	26/02/2018	4138	30/01/2018	5192	0	5192	CORE-STEPS
SBS	KAMLESH INDUSTRIES	R B I MUMBAI	AXIS BANK-UTIB0000018	911020017340750	01120317000457	24/02/2018	01120317700210	24/02/2018	925176	26/02/2018	348	15/01/2018	35280	0	35280	CORE-STEPS
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318305010050091	01120317000458	01/03/2018	01120317700211	01/03/2018	925237	05/03/2018	213	15/01/2018	29458.8	2704.8	26754	CORE-STEPS
SBS	SIGHT SOUND ELECTRONICS INDIA PVT LTD-DELHI	R B I MUMBAI	YES BANK LTD-YESB0000348	034884600000293	01120317000460	01/03/2018	01120317700212	01/03/2018	925237	05/03/2018	332	09/02/2018	395300	0	395300	CORE-STEPS
SBS	NANDA SALES CORPORATION-THANE	R B I MUMBAI	BANK OF INDIA-BKID0000126	012620110000041	01120317000461	03/03/2018	01120317700213	03/03/2018	925239	07/03/2018	32	21/06/2017	7791	0	7791	CORE-STEPS
SBS	NANDA SALES CORPORATION-THANE	R B I MUMBAI	BANK OF INDIA-BKID0000126	012620110000041	01120317000462	03/03/2018	01120317700214	03/03/2018	925239	07/03/2018	110	08/12/2017	21381.6	428.6	20953	CORE-STEPS
SBS	SANROK ENTERPRISES	R B I MUMBAI	AXIS BANK-UTIB0000049	049010200007955	01120317000465	03/03/2018	01120317700215	03/03/2018	925239	07/03/2018	222c	22/11/2017	28665	573	28092	CORE-STEPS
SBS	HITU JITU ENTERPRISES-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001387	60297759551	01120317000466	03/03/2018	01120317700215	03/03/2018	925239	07/03/2018	92A	14/02/2018	50887	1018	49869	CORE-STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBS	HARSH INDUSTRIES-MUMBAI	R B I MUMBAI	SBI-SBIN0060227	65084862928	01120317000467	06/03/2018	01120317700216	06/03/2018	925243	09/03/2018	45	03/03/2018	283500	0	283500	CORE-STEP
SBS	KALTRO ENTERPRISES-AMBERNATH	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01120317000468	06/03/2018	01120317700216	06/03/2018	925243	09/03/2018	0227	01/01/2018	274940	0	274940	CORE-STEP
SBS	RAJAT ENTERPRISES-MUMBAI	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000019	019011300005425	01120317000469	06/03/2018	01120317700216	06/03/2018	925243	09/03/2018	121	17/01/2018	164684.1	3294.1	161390	CORE-STEP
SBS	NARAYAN ENGG CO-THANE	R B I MUMBAI	CORPORATION BANK-CORP0000777	077701601000389	01120317000470	12/03/2018	01120317700217	12/03/2018	925250	16/03/2018	035	20/02/2018	200387.26	.26	200387	CORE-STEP
SBS	DEY ENGINEERING WORKS-HOWRAH	R B I MUMBAI	BANK OF INDIA-BKID0004017	401730100400090	01120317000473	16/03/2018	01120317700218	19/03/2018	925258	21/03/2018	18/17-18	30/01/2018	80640	0	80640	CORE-STEP
SBS	BRUSHWELL AND CO.-KOLKATA	R B I MUMBAI	ALLAHABAD BANK-ALLA0210023	20081840435	01120317000474	19/03/2018	01120317700219	19/03/2018	925258	21/03/2018	17-18	19/02/2018	57525	0	57525	CORE-STEP
SBS	LINDE INDIA LIMITED-KOLKATA	R B I MUMBAI	CITIBANK NA-CIT10000001	0013972001	01120317000475	20/03/2018	01120317700221	20/03/2018	925267	26/03/2018	7428	20/01/2018	75126.48	.48	75126	CORE-STEP
SBS	LINDE INDIA LIMITED-KOLKATA	R B I MUMBAI	CITIBANK NA-CIT10000001	0013972001	01120317000476	20/03/2018	01120317700221	20/03/2018	925267	26/03/2018	371171079	25/01/2018	51678.94	.94	51678	CORE-STEP
SBS	LINDE INDIA LIMITED-KOLKATA	R B I MUMBAI	CITIBANK NA-CIT10000001	0013972001	01120317000477	20/03/2018	01120317700221	20/03/2018	925267	26/03/2018	371190288	31/01/2018	57810.34	.34	57810	CORE-STEP
SBS	LINDE INDIA LIMITED-KOLKATA	R B I MUMBAI	CITIBANK NA-CIT10000001	0013972001	01120317000478	20/03/2018	01120317700221	20/03/2018	925267	26/03/2018	3757	05/02/2018	53767.66	.66	53767	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCS0000019	019502100051788	01120317000480	20/03/2018	01120317700222	20/03/2018	925267	26/03/2018	490	22/01/2018	193038.56	.56	193038	CORE-STEP
SBS	SAI COMPUTER FORM-THANE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531596	315901010037143	01120317000481	20/03/2018	01120317700222	20/03/2018	925267	26/03/2018	080	14/08/2018	31319.52	.52	31319	CORE-STEP
SBS	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000646	0007411219854	01120317000482	20/03/2018	01120317700220	20/03/2018	925267	26/03/2018	0101	20/02/2018	366975	14679	352296	CORE-STEP
SBS	COSMOS CORPORATION-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460629	062913023783	01120317000484	26/03/2018	01120317700223	26/03/2018	925270	28/03/2018	493	27/02/2018	156473.1	3129.1	153344	CORE-STEP
SBS	ESCORTS LIMITED-FARIDABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050732	65075761238	01120317000488	27/03/2018	01120317700224	27/03/2018	925270	28/03/2018	2018	21/02/0018	507150	10143	497007	CORE-STEP
SBS	CHANDA CABLES-SHAHDARA	R B I MUMBAI	PUNJAB AND SIND BANK-PSIB0000565	05651300065235	01120317000489	27/03/2018	01120317700224	27/03/2018	925270	28/03/2018	45	18/12/2017	316531.76	12661.76	303870	CORE-STEP
SBS	VIKRANT ENGINEERING WORKS-KOLKATA	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000322	03222000004691	01120317000492	27/03/2018	01120317700225	27/03/2018	925273	31/03/2018	73	18/10/2017	8898.75	.75	8898	CORE-STEP
SBS	NARENDRA UDYOG-NASHIK	R B I MUMBAI	SBI-SBIN0005392	11322823814	01120317000493	28/03/2018	01120317700226	28/03/2018	925273	31/03/2018	108	24/01/2018	258951	0	258951	CORE-STEP
SBS	SANKO ENGINEERING CO.-MUMBAI	R B I MUMBAI	SBI-SBIN0012521	31657305052	01120317000494	29/03/2018	01120317700227	29/03/2018	925273	31/03/2018	78	28/02/2018	19116	0	19116	CORE-STEP
SBS	USHA WELDS LTD-PATNA	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000701	20078336690	01120317000495	29/03/2018	01120317700227	29/03/2018	925273	31/03/2018	2183	10/03/2018	233286	0	233286	CORE-STEP
SBS	KALTRO ENTERPRISES-AMBERNATH	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01120317000498	31/03/2018	01120317700229	31/03/2018	925328	04/04/2018	0303	09/03/2018	33040	0	33040	CORE-STEP
SBS	KRISHN RAJ INDUSTRIES-MUMBAI	R B I MUMBAI	THANE BHARAT SAHAKARI BANK LTD-TBSB0000008	008110000002091	01120317000501	31/03/2018	01120317700230	31/03/2018	925328	04/04/2018	02	30/01/2018	24711.76	23950.76	761	CORE-STEP
SBS	RAJESH HARDWARE PRODUCTS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256110018	01120317000502	31/03/2018	01120317700230	31/03/2018	925328	04/04/2018	070	27/03/2018	105138	0	105138	CORE-STEP
SBS	ADITYA INDUSTRIES-BHAYANDAR	R B I MUMBAI	IDBI BANK LTD-IBKL0000536	0536651100001311	01120317000503	31/03/2018	01120317700230	31/03/2018	925328	04/04/2018	69	15/03/2018	91629.59	.59	91629	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBS	FREE INDIA GASKET CO.-KOLKATA	R B I MUMBAI	UCO BANK-UCBA0001740	17400200000300	01120317000505	31/03/2018	01120317700230	31/03/2018	925328	04/04/2018	233	08/02/2018	5355	0	5355	CORE-STEP
SBS	EMKAY ENTERPRISES-THANE	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0001245	124502000000298	01120317000507	31/03/2018	01120317700232	31/03/2018	925328	04/04/2018	151	07/03/2018	3990	160	3830	CORE-STEP
SBS	KRISHNA ENGINEERING WORKS-BHAYANDAR	R B I MUMBAI	IDBI BANK LTD-IBKL0000536	0536651100000736	01120318000001	04/04/2018	01120318700002	04/04/2018	925331	06/04/2018	53	30/03/2018	16858.8	337.8	16521	CORE-STEP
SBS	FAMOUS STEEL CORPORATION-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0450636	063613000039	01120318000002	09/04/2018	01120318700003	09/04/2018	925336	11/04/2018	44/17/18	23/02/2018	36885.4	.4	36885	CORE-STEP
SBS	KALTRO ENTERPRISES-AMBERNATH	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01120318000004	09/04/2018	01120318700003	09/04/2018	925336	11/04/2018	0292	27/02/0018	53896.5	1077.5	52819	CORE-STEP
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-DELHI	R B I MUMBAI	HDFC BANK LTD-HDFC0000728	07288640000020	01120318000006	09/04/2018	01120318700004	09/04/2018	925336	11/04/2018	036	26/02/2018	92040	0	92040	CORE-STEP
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-DELHI	R B I MUMBAI	HDFC BANK LTD-HDFC0000728	07288640000020	01120318000007	09/04/2018	01120318700004	09/04/2018	925336	11/04/2018	038	06/03/2018	79060	0	79060	CORE-STEP
SBS	P J INDUSTRIES-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460629	062913023825	01120318000009	13/04/2018	01120318700005	13/04/2018	925344	20/04/2018	26	14/03/2018	478705.5	.5	478705	CORE-STEP
SBS	S. P. J. INDUSTRIES PRIVATE LIMITED-KOLKATA	R B I MUMBAI	UCO BANK-UCBA0000945	09450500040126	01120318000011	13/04/2018	01120318700005	13/04/2018	925344	20/04/2018	135	16/03/2018	105899.1	.1	105899	CORE-STEP
SBS	GR ENGINEERING COMPANY-PALGHAR	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000027	027500100004884	01120318000012	13/04/2018	01120318700005	13/04/2018	925344	20/04/2018	12	12/04/2018	243810	0	243810	CORE-STEP
SBS	ENGINEERS COMBINE-MUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000040	01120318000014	16/04/2018	01120318700006	16/04/2018	925344	20/04/2018	72	27/03/2018	123032.7	.7	123032	CORE-STEP
SBS	RAJESH TRADERS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120318000015	16/04/2018	01120318700006	16/04/2018	925344	20/04/2018	94	15/03/2018	245227.5	9809.5	235418	CORE-STEP
SBS	GAI AUTO INDUSTRIES-GHAZIABAD	R B I MUMBAI	CANARA BANK-CNRB0004808	4808261000006	01120318000016	16/04/2018	01120318700006	16/04/2018	925344	20/04/2018	32	10/08/2017	39480	0	39480	CORE-STEP
SBS	V.M.ENTERPRISE-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040245	54022334120	01120318000017	19/04/2018	01120318700007	19/04/2018	925347	23/04/2018	277	24/03/2018	460561.08	.08	460561	CORE-STEP
SBS	RAJESH HARDWARE PRODUCTS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256110018	01120318000018	28/04/2018	01120318700008	28/04/2018	925402	02/05/2018	071	27/07/2018	19328	0	19328	CORE-STEP
SBS	EMKAY ENTERPRISE-THANE	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0001245	124502000000298	01120318000020	28/04/2018	01120318700008	28/04/2018	925402	02/05/2018	256	08/03/2018	848	0	848	CORE-STEP
SBS	MITISHA ENGINEERING COMPANY-PALGHAR	R B I MUMBAI	VASAI VIKAS SAHAKARI BANK LTD.-VVS00000005	5110100001632	01120318000021	28/04/2018	01120318700008	28/04/2018	925402	02/05/2018	058	23/04/0018	55282.5	.5	55282	CORE-STEP
SBS	GR ENGINEERING COMPANY-PALGHAR	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000027	027500100004884	01120318000022	28/04/2018	01120318700008	28/04/2018	925402	02/05/2018	14	23/04/0018	55282.5	.5	55282	CORE-STEP
SBS	HARSH INDUSTRIES-MUMBAI	R B I MUMBAI	SBI-SBIN0060227	65084862928	01120318000023	28/04/2018	01120318700008	28/04/2018	925402	02/05/2018	01	16/04/2018	245700	0	245700	CORE-STEP
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01120318000024	28/04/2018	01120318700010	30/04/2018	925402	02/05/2018	1097	21/04/2018	24471.78	.78	24471	CORE-STEP
SBS	SAI TRADERS-MUMBAI	R B I MUMBAI	SBI-SBIN0000566	31810822816	01120318000029	02/05/2018	01120318700011	02/05/2018	925407	05/05/2018	20	16/04/2018	6195	248	5947	CORE-STEP
SBS	SAM RUTHI INDUSTRIES-MUMBAI	R B I MUMBAI	INDIAN BANK-IDIB000B102	917984357	01120318000032	02/05/2018	01120318700011	02/05/2018	925407	05/05/2018	30	26/04/2018	31710	634	31076	CORE-STEP
SBS	SAM RUTHI INDUSTRIES-MUMBAI	R B I MUMBAI	INDIAN BANK-IDIB000B102	917984357	01120318000035	02/05/2018	01120318700011	02/05/2018	925407	05/05/2018	31	26/04/2018	85312.5	1706.5	83606	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBS	JAIN ENGINEERING COMPANYMUMBAI	R B I MUMBAI	IDBI BANK-IBKL0001343	1343102000002950	01120318000038	07/05/2018	01120318700015	09/05/2018	925415	11/05/2018	1015	16/04/2018	4504.5	.5	4504	CORE-STEPS
SBS	SUGOURI ENGINEERING WORKSHOWRAH	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0KAD259	0168050020031	01120318000040	07/05/2018	01120318700013	07/05/2018	925415	11/05/2018	01	16/04/2018	131229	2624	128605	CORE-STEPS
SBS	AG FIBROTECH PVT LTDKOLKATA	R B I MUMBAI	AXIS BANK-UTIB0000721	721010200001298	01120318000041	07/05/2018	01120318700015	09/05/2018	925415	11/05/2018	008	24/04/2018	216300	0	216300	CORE-STEPS
SBS	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITEDMUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKKBK0000646	0007411219854	01120318000042	07/05/2018	01120318700014	07/05/2018	925415	11/05/2018	009	11/04/2018	156576	12526	144050	CORE-STEPS
SBS	ADITYA INDUSTRIESBHAYANDAR	R B I MUMBAI	IDBI BANK LTD-IBKL0000536	0536651100001311	01120318000043	07/05/2018	01120318700013	07/05/2018	925415	11/05/2018	03	19/04/2018	48547.7	.7	48547	CORE-STEPS
SBS	MODI HITECH INDIA LIMITEDMEERUT	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0090200	0902002100034036	01120318000044	09/05/2018	01120318700015	09/05/2018	925415	11/05/2018	0330	20/08/2017	29268.72	.72	29268	CORE-STEPS
SBS	ESCORTS LIMITEDFARIDABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050732	65075761238	01120318000045	09/05/2018	01120318700015	09/05/2018	925415	11/05/2018	1990	15/02/2018	151100.21	9066.21	142034	CORE-STEPS
SBS	HEM ENTERPRISESUMBAI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000584	058402000002453	01120318000046	09/05/2018	01120318700015	09/05/2018	925415	11/05/2018	2359	02/05/2018	447904.4	.4	447904	CORE-STEPS
SBS	CENTRAL GASKET COMUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531880	318805040050081	01120318000049	10/05/2018	01120318700016	10/05/2018	925417	14/05/2018	335	29/01/2018	1890	38	1852	CORE-STEPS
SBS	AMSARIA AND COMPANYMUMBAI	R B I MUMBAI	SBI-SBIN0000343	10434923806	01120318000050	10/05/2018	01120318700016	10/05/2018	925417	14/05/2018	58	20/02/2018	6873.4	275.4	6598	CORE-STEPS
SBS	UNITED RUBBER INDUSTRIESKOLKATA	R B I MUMBAI	CORPORATION BANK-CORP0000617	510101005356775	01120318000052	11/05/2018	01120318700019	14/05/2018	925418	15/05/2018	286	23/03/2018	79380	0	79380	CORE-STEPS
SBS	KALTRO ENTERPRISESAMBERNATH	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01120318000053	11/05/2018	01120318700017	11/05/2018	925417	14/05/2018	0361	31/03/0018	104430	0	104430	CORE-STEPS
SBS	HPENTERPRISESUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040243	64089873953	01120318000055	11/05/2018	01120318700017	11/05/2018	925417	14/05/2018	21	23/04/2018	112889.56	.56	112889	CORE-STEPS
SBS	D C FASTNERS PVT LTDJALANDHAR	R B I MUMBAI	HDFC BANK LTD-HDFC0000046	00462560005177	01120318000056	11/05/2018	01120318700017	11/05/2018	925417	14/05/2018	2661	13/12/2017	20561.5	822.5	19739	CORE-STEPS
SBS	GR ENGINEERING COMPANYPALGHAR	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000027	027500100004884	01120318000057	12/05/2018	01120318700018	12/05/2018	925417	14/05/2018	16	11/05/2018	55473.6	1109.6	54364	CORE-STEPS
SBS	GR ENGINEERING COMPANYPALGHAR	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000027	027500100004884	01120318000058	12/05/2018	01120318700018	12/05/2018	925417	14/05/2018	17	11/05/0018	59220	7106	52114	CORE-STEPS
SBS	MITISHA ENGINEERING COMPANYPALGHAR	R B I MUMBAI	VASAI VIKAS SAHAKARI BANK LTD.-VVSB0000005	5110100001632	01120318000059	12/05/2018	01120318700018	12/05/2018	925417	14/05/2018	07	11/05/0018	69342	1387	67955	CORE-STEPS
SBS	KALTRO ENTERPRISESAMBERNATH	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01120318000061	14/05/2018	01120318700019	14/05/2018	925418	15/05/2018	0277	22/02/2018	62428.62	.62	62428	CORE-STEPS
SBS	ALIF ENTERPRISESUMBAI	R B I MUMBAI	DENA BANK-BKDN0460070	007011023984	01120318000065	21/05/2018	01120318700021	21/05/2018	925430	23/05/2018	04	18/04/2018	85904	0	85904	CORE-STEPS
SBS	MOHINDRA ENTERPRISESJALANDHAR	R B I MUMBAI	HDFC BANK LTD-HDFC0000046	00462320000980	01120318000066	21/05/2018	01120318700021	21/05/2018	925430	23/05/2018	5127	31/03/2018	13629	0	13629	CORE-STEPS
SBS	D C FASTNERS PVT LTDJALANDHAR	R B I MUMBAI	HDFC BANK LTD-HDFC0000046	00462560005177	01120318000067	21/05/2018	01120318700021	21/05/2018	925430	23/05/2018	2719	04/04/2018	41701.2	.2	41701	CORE-STEPS
SBS	MITISHA ENGINEERING COMPANYPALGHAR	R B I MUMBAI	VASAI VIKAS SAHAKARI BANK LTD.-VVSB0000005	5110100001632	01120318000068	21/05/2018	01120318700021	21/05/2018	925430	23/05/2018	06	11/05/2018	359100	0	359100	CORE-STEPS
SBS	GR ENGINEERING COMPANYPALGHAR	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000027	027500100004884	01120318000069	21/05/2018	01120318700021	21/05/2018	925430	23/05/2018	15	11/05/2018	359100	0	359100	CORE-STEPS

BILL STATUS OF CW MTN 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
SBS	KALTRO ENTERPRISESAMBERNATH	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB000003	003013100000169	01120318000071	22/05/2018	01120318700022	23/05/2018	925431	24/05/2018	0363	31/03/2018	95816	1916	93900	CORE- STEPS
SBS	V.M.ENTERPRISE-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040245	54022334120	01120318000073	23/05/2018	01120318700022	23/05/2018	925431	24/05/2018	01	02/04/2018	16537.6	.6	16537	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01120318000074	23/05/2018	01120318700022	23/05/2018	925431	24/05/2018	59	11/05/2018	165082	0	165082	CORE- STEPS
SBS	ANIL ENGINEERING WORKS-HYDERABAD	R B I MUMBAI	CANARA BANK-CNRB0000625	0625261005258	01120318000076	23/05/2018	01120318700022	23/05/2018	925431	24/05/2018	010	14/11/2014	51888.84	.84	51888	CORE- STEPS
SBS	CROWN ENGINEERING WORKS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531545	315401010050327	01120318000081	29/05/2018	01120318700024	30/05/2018	925494	06/06/2018	017	23/04/2018	79115.4	.4	79115	CORE- STEPS
SBS	SHIVAM ENTERPRISES-KALYAN	R B I MUMBAI	ICICI BANK LTD-ICIC0006235	623505383554	01120318000082	29/05/2018	01120318700023	29/05/2018	925488	01/06/2018	17	28/04/2018	20771.1	.1	20771	CORE- STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000038	003830100000580	01120318000084	29/05/2018	01120318700023	29/05/2018	925488	01/06/2018	004	30/04/2018	246030	0	246030	CORE- STEPS
SBS	GR ENGINEERING COMPANY-PALGHAR	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000027	027500100004884	01120318000085	29/05/2018	01120318700023	29/05/2018	925488	01/06/2018	19	25/05/2018	44100	1764	42336	CORE- STEPS
SBS	NARAYAN ENGG CO-THANE	R B I MUMBAI	CORPORATION BANK-CORP0000777	077701601000389	01120318000086	29/05/2018	01120318700023	29/05/2018	925488	01/06/2018	06	17/05/2018	204204	0	204204	CORE- STEPS
SBS	PEGASUS HOSE AND ENGINEERING CO.-BAHADURGARH	R B I MUMBAI	HDFC BANK LTD-HDFC0000325	03252560000084	01120318000090	01/06/2018	01120318700025	02/06/2018	925491	05/06/2018	007	05/04/2018	303187.5	.5	303187	CORE- STEPS
SBS	FOURAR ENTERPRISES PRIVATE LIMITED-MUMBAI	R B I MUMBAI	SBI-SBIN0001835	33822012441	01120318000091	01/06/2018	01120318700025	02/06/2018	925491	05/06/2018	174	20/04/2018	372669.48	.48	372669	CORE- STEPS
SBS	BLACK BURN AND CO. PRIVATE LTD-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN004288	56302030925	01120318000094	05/06/2018	01120318700026	05/06/2018	925494	06/06/2018	476301	05/06/2017	91978	0	91978	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01120318000095	12/06/2018	01120318700027	12/06/2018	925506	19/06/2018	5078	27/03/2018	4749.5	.5	4749	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01120318000097	12/06/2018	01120318700027	12/06/2018	925506	19/06/2018	650	08/05/2018	3562.13	.13	3562	CORE- STEPS
SBS	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120318000099	13/06/2018	01120318700028	13/06/2018	925506	19/06/2018	2442	31/05/2018	16992	0	16992	CORE- STEPS
SBS	RESPONSIVE INDUSTRIES LTD-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0549584	495805010033061	01120318000100	13/06/2018	01120318700028	13/06/2018	925506	19/06/2018	808	14/05/2018	524160	0	524160	CORE- STEPS
SBS	AJAY ENGINEERING WORKS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010036969	01120318000101	13/06/2018	01120318700028	13/06/2018	925506	19/06/2018	18	05/06/2018	437717.7	.7	437717	CORE- STEPS
SBS	PACKING HOUSE-MUMBAI	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01120318000102	13/06/2018	01120318700028	13/06/2018	925506	19/06/2018	26	11/05/2018	43936.2	.2	43936	CORE- STEPS
SBS	PACKING HOUSE-MUMBAI	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01120318000106	22/06/2018	01120318700032	22/06/2018	925515	25/06/2018	177	15/03/2018	203023.8	.8	203023	CORE- STEPS
SBS	BASANT RUBBER FACTORY PVT LTD-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000041	004130100022002	01120318000107	22/06/2018	01120318700032	22/06/2018	925515	25/06/2018	0089	09/04/2018	99225	0	99225	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01120318000108	22/06/2018	01120318700032	22/06/2018	925515	25/06/2018	154	18/06/2018	73148.2	.2	73148	CORE- STEPS
SBS	REGAL SALES CORPORATION-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000666	06662000000191	01120318000109	22/06/2018	01120318700032	22/06/2018	925515	25/06/2018	126	18/06/2018	176919.76	.76	176919	CORE- STEPS
SBS	NARENDRA UDYOG-NASHIK	R B I MUMBAI	SBI-SBIN0005392	11322823814	01120318000110	22/06/2018	01120318700032	22/06/2018	925515	25/06/2018	179	23/05/2018	145287.5	.5	145287	CORE- STEPS

BILL STATUS OF CW MTN 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
SBS	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01120318000113	22/06/2018	01120318700033	22/06/2018	925515	25/06/2018	840	25/05/2018	2374.76	.76	2374	CORE-STEP S
SBN S	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120417001520	01/01/2018	01120417700415	01/01/2018	925068	03/01/2018	57	27/12/2017	1669750.17	.17	1669750	CORE-STEP S
SBN S	JAI MULTI ENGINEERING CO.-DERA BASSI	R B I MUMBAI	INDUSIND BANK-INDB0000164	650014053273	01120417001521	01/01/2018	01120417700416	01/01/2018	925068	03/01/2018	JM/61&62	14/11/2017	3335241	210647	3124594	CORE-STEP S
SBN S	COMPUTER CENTER-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01120417001522	01/01/2018	01120417700417	01/01/2018	925071	05/01/2018	782	19/06/2017	19928	0	19928	CORE-STEP S
SBN S	PRINCEP SUPPLY AGENCY-KOLKATA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100145	01451010000140	01120417001523	01/01/2018	01120417700417	01/01/2018	925071	05/01/2018	42	30/06/2017	14175	0	14175	CORE-STEP S
SBN S	MULLICK FELT INDUSTRY-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001139	31927997320	01120417001524	01/01/2018	01120417700417	01/01/2018	925071	05/01/2018	56	29/06/2017	78750	0	78750	CORE-STEP S
SBN S	ADITYA INDUSTRIES-BHAYANDAR	R B I MUMBAI	IDBI BANK LTD-IBKL0000536	0536651100001311	01120417001525	02/01/2018	01120417700420	02/01/2018	925071	05/01/2018	052	20/12/2017	99800.4	3953.4	95847	CORE-STEP S
SBN S	ADITYA INDUSTRIES-BHAYANDAR	R B I MUMBAI	IDBI BANK LTD-IBKL0000536	0536651100001311	01120417001526	02/01/2018	01120417700418	02/01/2018	925071	05/01/2018	054	20/12/2017	4602	0	4602	CORE-STEP S
SBN S	RAGHAV ENTERPRISES-PALGHAR	R B I MUMBAI	SYNDICATE BANK-SYNB0005483	54831010000046	01120417001527	02/01/2018	01120417700418	02/01/2018	925071	05/01/2018	24	21/12/2017	24780	0	24780	CORE-STEP S
SBN S	PRINCEP SUPPLY AGENCY-KOLKATA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100145	01451010000140	01120417001528	02/01/2018	01120417700418	02/01/2018	925071	05/01/2018	042	11/10/2017	63720	0	63720	CORE-STEP S
SBN S	RAJ INDUSTRIES-THANE	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000384	01120417001529	02/01/2018	01120417700418	02/01/2018	925071	05/01/2018	004	16/11/2017	469389.9	.9	469389	CORE-STEP S
SBN S	REAL TRADERS-THANE	R B I MUMBAI	CORPORATION BANK-CORP0000474	047400201051004	01120417001531	02/01/2018	01120417700418	02/01/2018	925071	05/01/2018	027	23/12/2017	45559.8	.8	45559	CORE-STEP S
SBN S	SUNCREST INDUSTRIES-KOLKATA	R B I MUMBAI	HDFC BANK LTD-HDFC0000174	01742320001836	01120417001532	02/01/2018	01120417700418	02/01/2018	925071	05/01/2018	037	26/12/2017	260820	0	260820	CORE-STEP S
SBN S	SUNCREST INDUSTRIES-KOLKATA	R B I MUMBAI	HDFC BANK LTD-HDFC0000174	01742320001836	01120417001533	02/01/2018	01120417700418	02/01/2018	925071	05/01/2018	039	26/12/2017	216216	0	216216	CORE-STEP S
SBN S	DARSHAN SALES CORPORATION-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0VEEBOM	20070200000050	01120417001534	02/01/2018	01120417700419	02/01/2018	925071	05/01/2018	650	12/10/2017	31360	2672	28688	CORE-STEP S
SBN S	MICRON SYSTEMS-PALANPUR	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0489000	4890008700000077	01120417001535	02/01/2018	01120417700421	02/01/2018	925071	05/01/2018	214	02/10/2017	9984	399	9585	CORE-STEP S
SBN S	P J INDUSTRIES-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460629	062913023825	01120417001536	03/01/2018	01120417700423	04/01/2018	925071	05/01/2018	14	06/12/2017	209924.67	20993.67	188931	CORE-STEP S
SBN S	POOJA INDUSTRIES-SINDHUDURG	R B I MUMBAI	DENA BANK-BKDN0471920	192013031048	01120417001537	03/01/2018	01120417700423	04/01/2018	925071	05/01/2018	101	16/11/2017	32332	0	32332	CORE-STEP S
SBN S	PURVA ENTERPRISES-MUMBAI	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000002	002110100007219	01120417001538	03/01/2018	01120417700428	08/01/2018	925079	12/01/2018	018	06/12/2017	43660	0	43660	CORE-STEP S
SBN S	PURVA ENTERPRISES-MUMBAI	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000002	002110100007219	01120417001539	03/01/2018	01120417700423	04/01/2018	925071	05/01/2018	019	06/12/2017	9856	197	9659	CORE-STEP S
SBN S	MAHESH MOBILE ACCESSORIES AND POOJA TELECOM-SINDHUDURG	R B I MUMBAI	SBI-SBIN0000282	36297559654	01120417001540	03/01/2018	01120417700423	04/01/2018	925071	05/01/2018	049	20/12/2017	74880	2995	71885	CORE-STEP S
SBN S	SUSTAIN TECHNOLOGY-RAIGARH	R B I MUMBAI	HDFC BANK LTD-HDFC0000025	50200013594800	01120417001541	05/01/2018	01120417700424	05/01/2018	925074	06/01/2018	ST/124	14/12/2017	152525.62	.62	152525	CORE-STEP S
SBN S	SUSTAIN TECHNOLOGY-RAIGARH	R B I MUMBAI	HDFC BANK LTD-HDFC0000025	50200013594800	01120417001542	05/01/2018	01120417700424	05/01/2018	925074	06/01/2018	ST/125	14/12/2017	145140	0	145140	CORE-STEP S
SBN S	SHREEJI CASTING CORPORATION-AHMEDABAD	R B I MUMBAI	ICICI BANK LTD-ICIC0006244	624405028076	01120417001543	05/01/2018	01120417700424	05/01/2018	925074	06/01/2018	021	02/12/2017	130725	0	130725	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBN S	AAKASH ENTERPRIZES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531740	317401010042553	01120417001544	05/01/2018	01120417700424	05/01/2018	925074	06/01/2018	046	04/12/2017	26904	0	26904	CORE-STEP
SBN S	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120417001545	06/01/2018	01120417700434	10/01/2018	925079	12/01/2018	053	28/12/2017	204750	0	204750	CORE-STEP
SBN S	POOJA INDUSTRIES-SINDHUDURG	R B I MUMBAI	DENA BANK-BKDN0471920	192013031048	01120417001546	06/01/2018	01120417700425	06/01/2018	925077	10/01/2018	103	11/12/2017	129540.4	.4	129540	CORE-STEP
SBN S	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120417001547	06/01/2018	01120417700425	06/01/2018	925077	10/01/2018	2294	21/11/2017	9445.8	.8	9445	CORE-STEP
SBN S	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120417001548	06/01/2018	01120417700425	06/01/2018	925077	10/01/2018	2298	21/11/2017	122795.4	.4	122795	CORE-STEP
SBN S	ANAND SYSTEMS ENGINEERING PVT LTD-MUMBAI	R B I MUMBAI	SBI-SBIN0006613	62083051854	01120417001549	06/01/2018	01120417700425	06/01/2018	925077	10/01/2018	225	01/08/2017	94488.96	.96	94488	CORE-STEP
SBN S	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120417001550	06/01/2018	01120417700425	06/01/2018	925077	10/01/2018	2341	29/12/2017	14868	0	14868	CORE-STEP
SBN S	MAHESH MOBILE ACCESSORIES AND POOJA TELECOM-SINDHUDURG	R B I MUMBAI	SBI-SBIN0000282	36297559654	01120417001552	06/01/2018	01120417700425	06/01/2018	925077	10/01/2018	048	25/11/2017	269888	0	269888	CORE-STEP
SBN S	MAHESH MOBILE ACCESSORIES AND POOJA TELECOM-SINDHUDURG	R B I MUMBAI	SBI-SBIN0000282	36297559654	01120417001553	06/01/2018	01120417700425	06/01/2018	925077	10/01/2018	050	11/12/2017	164728	2028	162700	CORE-STEP
SBN S	CHANDRA INTERNATIONAL-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006021100005932	01120417001554	06/01/2018	01120417700425	06/01/2018	925077	10/01/2018	0799	02/11/2017	53452.8	.8	53452	CORE-STEP
SBN S	HI TECH IT SOLUTIONS-PUNE	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000028	028120100001688	01120417001555	06/01/2018	01120417700426	06/01/2018	925077	10/01/2018	0278	25/01/2017	49990	0	49990	CORE-STEP
SBN S	HI TECH IT SOLUTIONS-PUNE	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000028	028120100001688	01120417001556	06/01/2018	01120417700426	06/01/2018	925077	10/01/2018	0278	30/01/2017	8497	0	8497	CORE-STEP
SBN S	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120417001557	06/01/2018	01120417700427	06/01/2018	925077	10/01/2018	56-A	29/12/2017	87881.59	.59	87881	CORE-STEP
SBN S	BMR ENTERPRISES-JALGAON	R B I MUMBAI	IDBI BANK LTD-IBKL0000532	0532102000007979	01120417001558	08/01/2018	01120417700429	08/01/2018	925079	12/01/2018	008	22/12/2017	32450	0	32450	CORE-STEP
SBN S	ADITYA INDUSTRIES-BHAYANDAR	R B I MUMBAI	IDBI BANK LTD-IBKL0000536	0536651100001311	01120417001559	08/01/2018	01120417700429	08/01/2018	925079	12/01/2018	56	05/01/2018	79716	0	79716	CORE-STEP
SBN S	PRAJAKTA ART-THANE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01120417001560	08/01/2018	01120417700429	08/01/2018	925079	12/01/2018	026	21/08/2017	8500.43	.43	8500	CORE-STEP
SBN S	H.P.ENTERPRISES-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040243	64089873953	01120417001561	08/01/2018	01120417700429	08/01/2018	925079	12/01/2018	47	07/11/2017	4300.8	259.8	4041	CORE-STEP
SBN S	MAHESH MOBILE ACCESSORIES AND POOJA TELECOM-SINDHUDURG	R B I MUMBAI	SBI-SBIN0000282	36297559654	01120417001563	08/01/2018	01120417700430	08/01/2018	925079	12/01/2018	052	02/12/2017	249600	4992	244608	CORE-STEP
SBN S	BAHUCHAR TRADERS	R B I MUMBAI	SBI-SBIN0005347	32460154299	01120417001565	08/01/2018	01120417700432	08/01/2018	925079	12/01/2018	141	19/06/2017	57229	831	56398	CORE-STEP
SBN S	ACME INDIA-NEW DELHI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0051204	65158215662	01120417001566	09/01/2018	01120417700433	09/01/2018	925079	12/01/2018	86	28/10/2017	3658972.44	365897.44	3293075	CORE-STEP
SBN S	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120417001567	10/01/2018	01120417700435	10/01/2018	925085	17/01/2018	054	28/12/2017	40950	4095	36855	CORE-STEP

BILL STATUS OF CW MTN 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	RESHMA TRADING CORPORATION-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006021100004225	01120417001568	10/01/2018	01120417700435	10/01/2018	925085	17/01/2018	044	29/12/2017	95580	0	95580	CORE-STEP
SBN S	SHREE NARSIMHA ENTERPRISES-THANE EAST	R B I MUMBAI	IDBI BANK LTD-IBKL0000117	117102000009836	01120417001569	10/01/2018	01120417700435	10/01/2018	925085	17/01/2018	15	30/12/2017	196871.2	.2	196871	CORE-STEP
SBN S	AYUSH ENTERPRISES-RAIGARH	R B I MUMBAI	SBI-SBIN0002172	11235142674	01120417001570	10/01/2018	01120417700435	10/01/2018	925085	17/01/2018	023	14/12/2017	105492	0	105492	CORE-STEP
SBN S	AYUSH ENTERPRISES-RAIGARH	R B I MUMBAI	SBI-SBIN0002172	11235142674	01120417001571	10/01/2018	01120417700435	10/01/2018	925085	17/01/2018	033	14/12/2017	184670	0	184670	CORE-STEP
SBN S	AYUSH ENTERPRISES-RAIGARH	R B I MUMBAI	SBI-SBIN0002172	11235142674	01120417001572	10/01/2018	01120417700435	10/01/2018	925085	17/01/2018	039	14/12/2017	205792	0	205792	CORE-STEP
SBN S	AYUSH ENTERPRISES-RAIGARH	R B I MUMBAI	SBI-SBIN0002172	11235142674	01120417001573	10/01/2018	01120417700435	10/01/2018	925085	17/01/2018	038	14/12/2017	221368	0	221368	CORE-STEP
SBN S	AYUSH ENTERPRISES-RAIGARH	R B I MUMBAI	SBI-SBIN0002172	11235142674	01120417001574	10/01/2018	01120417700435	10/01/2018	925085	17/01/2018	028	14/12/2017	227356.5	.5	227356	CORE-STEP
SBN S	SUSTAIN TECHNOLOGY-RAIGARH	R B I MUMBAI	HDFC BANK LTD-HDFC0000025	50200013594800	01120417001575	10/01/2018	01120417700435	10/01/2018	925085	17/01/2018	129	14/12/2017	247800	0	247800	CORE-STEP
SBN S	CORO CHEM-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0MARINE	04050500000019	01120417001576	10/01/2018	01120417700435	10/01/2018	925085	17/01/2018	1375	25/09/2017	148608	0	148608	CORE-STEP
SBN S	PREMIER CONTROL SYSTEM-NAVI MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0001021	102105001598	01120417001577	10/01/2018	01120417700435	10/01/2018	925085	17/01/2018	1166	16/09/2017	111230.34	.34	111230	CORE-STEP
SBN S	HEMCO ENGINEERING PRIVATE LIMITED-BHIND	R B I MUMBAI	UCO BANK-UCBA0000746	07460500002311	01120417001579	12/01/2018	01120417700436	12/01/2018	925085	17/01/2018	27	10/12/2017	1093180.2	115072.2	978108	CORE-STEP
SBN S	RAY ELASTOMER-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000098	009820100001809	01120417001581	12/01/2018	01120417700438	12/01/2018	925085	17/01/2018	226	22/09/2017	21240	0	21240	CORE-STEP
SBN S	R M ENTERPRISE-MUMBAI	R B I MUMBAI	VJAYA BANK-VIJB0005064	506400301000109	01120417001582	12/01/2018	01120417700438	12/01/2018	925085	17/01/2018	459	29/12/2017	334845	0	334845	CORE-STEP
SBN S	NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032305002680	01120417001583	12/01/2018	01120417700438	12/01/2018	925085	17/01/2018	072	02/01/2018	127890	0	127890	CORE-STEP
SBN S	SHREE SHAKTI WELDECH PRIVATE LIMITED-THANE	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120417001584	15/01/2018	01120417700439	15/01/2018	925092	19/01/2018	57A	27/12/2017	87881.59	.59	87881	CORE-STEP
SBN S	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318305010050091	01120417001585	15/01/2018	01120417700440	15/01/2018	925092	19/01/2018	170	09/12/2017	301455	0	301455	CORE-STEP
SBN S	DIKES TRADING-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531774	317701010932262	01120417001586	15/01/2018	01120417700444	18/01/2018	925094	23/01/2018	15	11/12/2017	64192	0	64192	CORE-STEP
SBN S	RAGHAV ENTERPRISES-PALGHAR	R B I MUMBAI	SYNDICATE BANK-SYNB0005483	54831010000046	01120417001587	15/01/2018	01120417700440	15/01/2018	925092	19/01/2018	25	05/01/2018	13800.1	.1	13800	CORE-STEP
SBN S	PURVA ENTERPRISES-MUMBAI	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000002	002110100007219	01120417001588	15/01/2018	01120417700440	15/01/2018	925092	19/01/2018	022	27/12/2017	36476.16	.16	36476	CORE-STEP
SBN S	RAJ INDUSTRIES-THANE	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000384	01120417001589	15/01/2018	01120417700440	15/01/2018	925092	19/01/2018	006	17/11/2017	45689.6	.6	45689	CORE-STEP
SBN S	SUPER ENGINEERING WORKS-MUMBAI	R B I MUMBAI	SBI-SBIN0012521	31498480487	01120417001590	15/01/2018	01120417700440	15/01/2018	925092	19/01/2018	041	05/01/2018	345171.76	27614.76	317557	CORE-STEP
SBN S	J R TRADERS-THANE	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0KH636	0956250014234	01120417001591	17/01/2018	01120417700445	18/01/2018	925094	23/01/2018	02	01/01/2018	5876.4	.4	5876	CORE-STEP
SBN S	ENGINEERS COMBINE-MUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000040	01120417001592	17/01/2018	01120417700441	18/01/2018	925092	19/01/2018	45	05/01/2018	11299.68	.68	11299	CORE-STEP
SBN S	ENGINEERS COMBINE-MUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000040	01120417001593	17/01/2018	01120417700441	18/01/2018	925092	19/01/2018	049	05/01/2018	220152.6	8806.6	211346	CORE-STEP

BILL STATUS OF CW MTN 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-MUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000040	01120417001594	17/01/2018	01120417700441	18/01/2018	925092	19/01/2018	048	05/01/2018	12637.8	.8	12637	CORE-STEP S
SBN S	ENGINEERS COMBINE-MUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000040	01120417001595	17/01/2018	01120417700441	18/01/2018	925092	19/01/2018	046	05/01/2018	11766.96	.96	11766	CORE-STEP S
SBN S	EXCEL ENGINEERS-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0AKURLI	20040200000468	01120417001596	17/01/2018	01120417700441	18/01/2018	925092	19/01/2018	370	06/01/2018	20178	0	20178	CORE-STEP S
SBN S	SIDDHI VINAYAK ENTERPRISES-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01120417001597	17/01/2018	01120417700441	18/01/2018	925092	19/01/2018	150	19/12/2017	27456.24	.24	27456	CORE-STEP S
SBN S	TIRUMALA INDUSTRIES-KANPUR	R B I MUMBAI	AXIS BANK-UTIB0002764	917020041183763	01120417001598	17/01/2018	01120417700441	18/01/2018	925092	19/01/2018	03	06/12/2017	24780	991	23789	CORE-STEP S
SBN S	TRYST INDUSTRIES PRIVATE LIMITED-NOIDA	R B I MUMBAI	IDFC BANK LIMITED-IDFB0020151	10000921335	01120417001601	18/01/2018	01120417700442	18/01/2018	925094	23/01/2018	10658	10/10/2017	142182.5	2844.5	139338	CORE-STEP S
SBN S	KUDOS ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000205	01120417001602	18/01/2018	01120417700443	18/01/2018	925094	23/01/2018	470	13/06/2017	121536	11890	109646	CORE-STEP S
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01120417001603	18/01/2018	01120417700443	18/01/2018	925094	23/01/2018	16171953	25/03/2017	92776	0	92776	CORE-STEP S
SBN S	JAI MULTI ENGINEERING CO.-DERA BASSI	R B I MUMBAI	INDUSIND BANK-INDB0000164	650014053273	01120417001604	18/01/2018	01120417700446	18/01/2018	925094	23/01/2018	072	05/12/2017	2501430.75	210647.75	2290783	CORE-STEP S
SBN S	GEMCAP TRADING PRIVATE LIMITED-KUTCH	R B I MUMBAI	ICICI BANK LTD-ICIC0001058	105805500195	01120417001605	20/01/2018	01120417700447	20/01/2018	925094	23/01/2018	GEMC119517-3	16/10/2017	17099.97	.97	17099	CORE-STEP S
SBN S	ADITYA INDUSTRIES-BHAYANDAR	R B I MUMBAI	IDBI BANK LTD-IBKL0000536	0536651100001311	01120417001606	22/01/2018	01120417700448	22/01/2018	925097	25/01/2018	59	17/01/2018	15645	0	15645	CORE-STEP S
SBN S	HEENA ENTERPRISES-MUMBAI	R B I MUMBAI	CITIBANK NA-CITI0100000	0845837112	01120417001607	22/01/2018	01120417700448	22/01/2018	925097	25/01/2018	2652	02/01/2018	14643.8	.8	14643	CORE-STEP S
SBN S	HEENA ENTERPRISES-MUMBAI	R B I MUMBAI	CITIBANK NA-CITI0100000	0845837112	01120417001608	22/01/2018	01120417700448	22/01/2018	925097	25/01/2018	2650	02/01/2018	44250	0	44250	CORE-STEP S
SBN S	V3 ENGINEERS-MUMBAI.	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000031	03121900008556	01120417001609	22/01/2018	01120417700448	22/01/2018	925097	25/01/2018	001	23/12/2017	122720	0	122720	CORE-STEP S
SBN S	MCCANN INFO SOLUTION-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000023	002320110000365	01120417001610	22/01/2018	01120417700448	22/01/2018	925097	25/01/2018	052	23/11/2017	347000	6940	340060	CORE-STEP S
SBN S	PRANAV INDUSTRIAL CORPORATION-THANE	R B I MUMBAI	CANARA BANK-CNRB00002645	2645201005956	01120417001611	22/01/2018	01120417700448	22/01/2018	925097	25/01/2018	183	12/01/2018	185850	0	185850	CORE-STEP S
SBN S	BONY POLYMERS (P) LIMITED-FARIDABAD	R B I MUMBAI	ANDHRA BANK-ANDB0001015	101511011001265	01120417001613	22/01/2018	01120417700449	22/01/2018	925097	25/01/2018	0371	01/01/2018	234360	0	234360	CORE-STEP S
SBN S	R K ENTERPRISES-MUMBAI	R B I MUMBAI	INDIAN BANK-IDIB000P049	CA 417750654	01120417001614	22/01/2018	01120417700449	22/01/2018	925097	25/01/2018	2314	15/12/2017	81387.52	.52	81387	CORE-STEP S
SBN S	GANRAJ CORPORATION-MUMBAI	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000032	032011100000103	01120417001616	22/01/2018	01120417700449	22/01/2018	925097	25/01/2018	07	16/12/2017	10030	201	9829	CORE-STEP S
SBN S	T.M.JAYALAKSHMI AND CO-THANE	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065066	107021100000072	01120417001617	22/01/2018	01120417700449	22/01/2018	925097	25/01/2018	47	10/01/2018	50400	1008	49392	CORE-STEP S
SBN S	MAZ AUTO LIFT SERVICES-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000357	03572000001192	01120417001618	22/01/2018	01120417700449	22/01/2018	925097	25/01/2018	059	07/09/2017	95568.64	5734.64	89834	CORE-STEP S
SBN S	SEEMA ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01221300002127	01120417001619	22/01/2018	01120417700449	22/01/2018	925097	25/01/2018	001	22/11/2017	84892.5	.5	84892	CORE-STEP S
SBN S	NEW VISHCO ENGINEERING WORKS-MUMBAI	R B I MUMBAI	SYNDICATE BANK-SYNB0005017	50171250000619	01120417001620	22/01/2018	01120417700449	22/01/2018	925097	25/01/2018	33	11/11/2017	15724.8	314.8	15410	CORE-STEP S
SBN S	AUTOMIC ELECTRIC AND REFRIGERATION CO-SECUNDERABAD	R B I MUMBAI	INDIAN BANK-IDIB000S013	454366843	01120417001621	22/01/2018	01120417700450	22/01/2018	925097	25/01/2018	225	09/12/2016	7507	150	7357	CORE-STEP S

BILL STATUS OF CW MTN 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	SHREE RAMNATH ENGINEERS-THANE	R B I MUMBAI	IDBI BANK LTD-IBKL0000117	0117102000018832	01120417001622	22/01/2018	01120417700451	22/01/2018	925097	25/01/2018	04	30/12/2017	24903.9	.9	24903	CORE-STEP S
SBN S	A B COMPOSITES PRIVATE LIMITED-KOLKATA	R B I MUMBAI	BANK OF BARODA-BARB0BELIAG	00230500000009	01120417001623	22/01/2018	01120417700451	22/01/2018	925097	25/01/2018	79	16/10/2017	1129275	22586	1106689	CORE-STEP S
SBN S	PROCONS ENTERPRISE-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001405	11052478532	01120417001624	22/01/2018	01120417700451	22/01/2018	925097	25/01/2018	23	23/12/2017	349650	13986	335664	CORE-STEP S
SBN S	SHRI RAM RUBBER WORKS-THANE	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000007	007140200000034	01120417001625	22/01/2018	01120417700451	22/01/2018	925097	25/01/2018	52	11/12/2017	30240	1210	29030	CORE-STEP S
SBN S	COSMOS CORPORATION-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460629	062913023783	01120417001626	22/01/2018	01120417700451	22/01/2018	925097	25/01/2018	468	17/11/2017	72056.26	1441.26	70615	CORE-STEP S
SBN S	AYUSH ENTERPRISES-RAIGARH	R B I MUMBAI	SBI-SBIN0002172	11235142674	01120417001627	22/01/2018	01120417700451	22/01/2018	925097	25/01/2018	031	14/12/2017	183008	0	183008	CORE-STEP S
SBN S	MASTECH COMPUTERS-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0450197	019713000006	01120417001628	22/01/2018	01120417700451	22/01/2018	925097	25/01/2018	51	09/12/2017	79650	0	79650	CORE-STEP S
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01120417001629	24/01/2018	01120417700452	24/01/2018	925097	25/01/2018	17180394-A	12/06/2017	55934	0	55934	CORE-STEP S
SBN S	ENGINEERS COMBINE-MUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100142	014240200000040	01120417001630	24/01/2018	01120417700453	24/01/2018	925097	25/01/2018	047	05/01/2018	11002.32	.32	11002	CORE-STEP S
SBN S	KALTRO ENTERPRISES-AMBERNATH	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01120417001631	24/01/2018	01120417700453	24/01/2018	925097	25/01/2018	0156	20/11/2017	105232.4	4209.4	101023	CORE-STEP S
SBN S	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120417001633	24/01/2018	01120417700453	24/01/2018	925097	25/01/2018	048	29/11/2017	10124.4	.4	10124	CORE-STEP S
SBN S	HEENA ENTERPRISES-MUMBAI	R B I MUMBAI	CITIBANK NA-CITI0100000	0845837112	01120417001634	24/01/2018	01120417700454	24/01/2018	925097	25/01/2018	2651	02/01/2018	20827	0	20827	CORE-STEP S
SBN S	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120417001635	25/01/2018	01120417700455	25/01/2018	925152	01/02/2018	056	16/01/2018	103604	0	103604	CORE-STEP S
SBN S	KRISHNA ADVERTISING PVT LTD-AHMEDABAD	R B I MUMBAI	HDFC BANK LTD-HDFC0CMCPBL	251136801000467	01120417001636	25/01/2018	01120417700455	25/01/2018	925152	01/02/2018	220	25/11/2017	40857.6	817.6	40040	CORE-STEP S
SBN S	SHREE HANUMAN ELECTRIC AND TRADING CO-KOLKATA	R B I MUMBAI	INDIAN BANK-IDIB000S073	714926633	01120417001637	25/01/2018	01120417700455	25/01/2018	925152	01/02/2018	0116	27/07/2017	109824	0	109824	CORE-STEP S
SBN S	UNITED CORPORATION-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000105	010520100000784	01120417001638	25/01/2018	01120417700455	25/01/2018	925152	01/02/2018	010	26/12/2017	56700	0	56700	CORE-STEP S
SBN S	KAUSHAL ENTERPRISES-THANE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0563765	637601010050300	01120417001639	25/01/2018	01120417700455	25/01/2018	925152	01/02/2018	081	19/01/2018	24544	0	24544	CORE-STEP S
SBN S	TRIMURTI TRADING COMPANY-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010550	01120417001640	25/01/2018	01120417700455	25/01/2018	925152	01/02/2018	064	23/11/2017	73605	0	73605	CORE-STEP S
SBN S	ISHMEET FORGINGS PVT. LTD.-LUDHIANA	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0003902	841044000010	01120417001641	25/01/2018	01120417700455	25/01/2018	925152	01/02/2018	872	26/12/2017	504000	0	504000	CORE-STEP S
SBN S	RESHMA TRADING CORPORATION-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006021100004225	01120417001642	25/01/2018	01120417700455	25/01/2018	925152	01/02/2018	49	12/01/2018	159744	0	159744	CORE-STEP S
SBN S	DWARKESH AGENCIES-Mumbai	R B I MUMBAI	SYNDICATE BANK-SYNB0005044	50441010008829	01120417001643	25/01/2018	01120417700455	25/01/2018	925152	01/02/2018	1515	01/09/2017	266688	0	266688	CORE-STEP S
SBN S	D C FASTNERS PVT LTD-JALANDHAR	R B I MUMBAI	HDFC BANK LTD-HDFC0000046	00462560005177	01120417001644	25/01/2018	01120417700456	25/01/2018	925152	01/02/2018	2463	10/06/2017	82356	3294	79062	CORE-STEP S
SBN S	MINAL ENTERPRISES-MAHARASHTRA	R B I MUMBAI	BANK OF BARODA-BARB0MINDSP	03910200000989	01120417001645	29/01/2018	01120417700457	29/01/2018	925152	01/02/2018	10	04/01/2018	145152	0	145152	CORE-STEP S

BILL STATUS OF CW MTN 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	MRO ENGINEERS-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0AKURLI	20040200000684	01120417001646	29/01/2018	01120417700457	29/01/2018	925152	01/02/2018	252	28/11/2017	10828.8	.8	10828	CORE-STEP
SBN S	SHREYA TRADING CO.-THANE	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000011	011013100000074	01120417001647	29/01/2018	01120417700457	29/01/2018	925152	01/02/2018	504	09/10/2017	2360	0	2360	CORE-STEP
SBN S	RECON ENGINEERING CO P LTD-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003681	11187418025	01120417001648	29/01/2018	01120417700457	29/01/2018	925152	01/02/2018	PP-3554	07/11/2017	46231.5	.5	46231	CORE-STEP
SBN S	PRECISION INSTRUMENTS AND ALLIEDS-VASAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100559	055940110000012	01120417001649	29/01/2018	01120417700457	29/01/2018	925152	01/02/2018	28	01/11/2017	38350	0	38350	CORE-STEP
SBN S	GANRAJ CORPORATION-MUMBAI	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000032	032011100000103	01120417001650	29/01/2018	01120417700457	29/01/2018	925152	01/02/2018	08	08/01/2018	9628.8	.8	9628	CORE-STEP
SBN S	GANRAJ CORPORATION-MUMBAI	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000032	032011100000103	01120417001651	29/01/2018	01120417700457	29/01/2018	925152	01/02/2018	09	08/01/2018	13430.18	.18	13430	CORE-STEP
SBN S	GANRAJ CORPORATION-MUMBAI	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000032	032011100000103	01120417001652	29/01/2018	01120417700457	29/01/2018	925152	01/02/2018	10	15/01/2018	22420	0	22420	CORE-STEP
SBN S	SHREE RAMNATH ENGINEERS-THANE	R B I MUMBAI	IDBI BANK LTD-IBKL0000117	0117102000018832	01120417001653	29/01/2018	01120417700457	29/01/2018	925152	01/02/2018	24532	22/01/2018	24532.2	.2	24532	CORE-STEP
SBN S	P. K. ENGINEERS-NASHIK	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000166	60172649789	01120417001654	29/01/2018	01120417700458	29/01/2018	925152	01/02/2018	1203	10/02/2017	16538	0	16538	CORE-STEP
SBN S	PRAGATI ENTERPRISE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0002066	11890774319	01120417001655	29/01/2018	01120417700459	29/01/2018	925152	01/02/2018	07	08/11/2017	56099	1122	54977	CORE-STEP
SBN S	SHIVAM ENTERPRISES-KALYAN	R B I MUMBAI	ICICI BANK LTD-ICIC0006235	623505383554	01120417001656	29/01/2018	01120417700459	29/01/2018	925152	01/02/2018	03	15/01/2018	14693.6	.6	14693	CORE-STEP
SBN S	REGAL SALES CORPORATION-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000666	06662000000191	01120417001657	01/02/2018	01120417700460	01/02/2018	925155	03/02/2018	287	09/01/2018	13381.2	.2	13381	CORE-STEP
SBN S	MOHINDRA ENTERPRISES-JALANDHAR	R B I MUMBAI	HDFC BANK LTD-HDFC0000046	00462320000980	01120417001658	01/02/2018	01120417700460	01/02/2018	925155	03/02/2018	4888	09/12/2017	58282.56	.56	58282	CORE-STEP
SBN S	J R TRADERS-THANE	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0KHA636	0956250014234	01120417001660	01/02/2018	01120417700460	01/02/2018	925155	03/02/2018	07-08	08/01/2018	28036.8	.8	28036	CORE-STEP
SBN S	TRANSTECH SYSTEMS-PUNE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0532185	321805040050223	01120417001661	01/02/2018	01120417700461	01/02/2018	925155	03/02/2018	39-A	02/09/2017	26500	0	26500	CORE-STEP
SBN S	MRO ENGINEERS-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0AKURLI	20040200000684	01120417001662	01/02/2018	01120417700460	01/02/2018	925155	03/02/2018	265	29/12/2017	108324	0	108324	CORE-STEP
SBN S	PRESSTECH(INDIA)PVT.LTD-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000118	0118256010178	01120417001663	01/02/2018	01120417700460	01/02/2018	925155	03/02/2018	43	18/09/2017	77101.2	1542.2	75559	CORE-STEP
SBN S	FLOWWELL ENGINEERING-BANGALORE	R B I MUMBAI	ICICI BANK LTD-ICIC0000401	040105000834	01120417001664	01/02/2018	01120417700462	01/02/2018	925155	03/02/2018	188	13/01/2017	101888	0	101888	CORE-STEP
SBN S	Fag Bearings India Limited,	R B I MUMBAI	ICICI BANK LTD-ICIC0000003	000351000059	01120417001665	02/02/2018	01120417700463	02/02/2018	925155	03/02/2018	99278578	10/01/2018	2101931.89	.89	2101931	CORE-STEP
SBN S	Fag Bearings India Limited,	R B I MUMBAI	ICICI BANK LTD-ICIC0000003	000351000059	01120417001666	02/02/2018	01120417700463	02/02/2018	925155	03/02/2018	99278578	10/01/2018	110628	0	110628	CORE-STEP
SBN S	S.M.INTERATIONAL-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000173	173102000005463	01120417001667	03/02/2018	01120417700464	03/02/2018	925157	06/02/2018	39	27/12/2017	8766790.78	.78	8766790	CORE-STEP
SBN S	S.M.INTERATIONAL-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000173	173102000005463	01120417001668	03/02/2018	01120417700464	03/02/2018	925157	06/02/2018	40	27/12/2017	461410.04	.04	461410	CORE-STEP
SBN S	SAFE CORPORATION-SECUNDERABAD	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0SEC813	0625050038689	01120417001669	03/02/2018	01120417700465	03/02/2018	925157	06/02/2018	559	30/11/2017	35014.14	.14	35014	CORE-STEP
SBN S	KAUSHAL ENTERPRISES-THANE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0563765	637601010050300	01120417001670	03/02/2018	01120417700465	03/02/2018	925157	06/02/2018	083	24/01/2018	69856	0	69856	CORE-STEP

BILL STATUS OF CW MTN 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	KAUSHAL ENTERPRISES-THANE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0563765	637601010050300	01120417001671	03/02/2018	01120417700465	03/02/2018	925157	06/02/2018	084	24/01/2018	14592	0	14592	CORE-STEP S
SBN S	SHREE NARSIMHA ENTERPRISES-THANE EAST	R B I MUMBAI	IDBI BANK LTD-IBKL0000117	117102000009836	01120417001672	03/02/2018	01120417700465	03/02/2018	925157	06/02/2018	16	24/01/2018	226418.4	.4	226418	CORE-STEP S
SBN S	BHARAT INDUSTRIAL CORPORATION-DELHI	R B I MUMBAI	VIJAYA BANK-VIJB0006002	600206021000001	01120417001673	03/02/2018	01120417700466	03/02/2018	925157	06/02/2018	075	04/07/2017	39884	0	39884	CORE-STEP S
SBN S	R.K.SALES CORPORATION-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280599	1015970113	01120417001675	05/02/2018	01120417700467	05/02/2018	925160	08/02/2018	78	28/10/2017	1184249.4	.4	1184249	CORE-STEP S
SBN S	INDIAN RESEARCH CENTRE-MUMBAI	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000017	001612100021033	01120417001676	05/02/2018	01120417700468	05/02/2018	925160	08/02/2018	100-7	05/01/2018	103250	0	103250	CORE-STEP S
SBN S	ENGINEERS COMBINE-MUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000040	01120417001677	05/02/2018	01120417700468	05/02/2018	925160	08/02/2018	051	18/01/2018	21940.92	.92	21940	CORE-STEP S
SBN S	MRO ENGINEERS-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0AKURLI	20040200000684	01120417001678	05/02/2018	01120417700468	05/02/2018	925160	08/02/2018	268	08/12/2017	194346	0	194346	CORE-STEP S
SBN S	MRO ENGINEERS-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0AKURLI	20040200000684	01120417001679	05/02/2018	01120417700468	05/02/2018	925160	08/02/2018	267	08/12/2017	210276	0	210276	CORE-STEP S
SBN S	SAFE CORPORATION-SECUNDERABAD	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0SEC813	0625050038689	01120417001680	05/02/2018	01120417700468	05/02/2018	925160	08/02/2018	552	27/11/2017	53336	0	53336	CORE-STEP S
SBN S	BALAJI ENTERPRISES-BHOPAL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0030404	63037969383	01120417001681	05/02/2018	01120417700468	05/02/2018	925160	08/02/2018	172	25/11/2017	28350	0	28350	CORE-STEP S
SBN S	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120417001682	05/02/2018	01120417700469	05/02/2018	925160	08/02/2018	060	31/01/2018	444270	0	444270	CORE-STEP S
SBN S	ADITYA INDUSTRIES-BHAYANDAR	R B I MUMBAI	IDBI BANK LTD-IBKL0000536	0536651100001311	01120417001683	05/02/2018	01120417700469	05/02/2018	925160	08/02/2018	062	01/02/2018	85758.76	.76	85758	CORE-STEP S
SBN S	KUDOS ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000205	01120417001685	05/02/2018	01120417700469	05/02/2018	925160	08/02/2018	008	07/10/2017	98280	0	98280	CORE-STEP S
SBN S	ENGINEERS COMBINE-MUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000040	01120417001687	06/02/2018	01120417700470	06/02/2018	925160	08/02/2018	52	18/01/2018	227799	9112	218687	CORE-STEP S
SBN S	KAUSHAL ENTERPRISES-THANE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0563765	637601010050300	01120417001688	06/02/2018	01120417700471	06/02/2018	925160	08/02/2018	082	19/01/2018	22771.64	.64	22771	CORE-STEP S
SBN S	MAHANAGAR GAS LIMITED-MUMBAI	R B I MUMBAI	HSBC-HSBC0400002	002489532004	01120417001689	07/02/2018	01120417700472	07/02/2018	925161	09/02/2018	11	15/11/2017	21399	0	21399	CORE-STEP S
SBN S	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0450023	002313001011	01120417001690	08/02/2018	01120417700473	08/02/2018	925163	12/02/2018	382	26/12/2017	73728	0	73728	CORE-STEP S
SBN S	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0450023	002313001011	01120417001691	08/02/2018	01120417700473	08/02/2018	925163	12/02/2018	383	26/12/2017	67584	0	67584	CORE-STEP S
SBN S	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0450023	002313001011	01120417001692	08/02/2018	01120417700473	08/02/2018	925163	12/02/2018	400	30/12/2017	243840	0	243840	CORE-STEP S
SBN S	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0450023	002313001011	01120417001693	08/02/2018	01120417700473	08/02/2018	925163	12/02/2018	401	30/12/2017	273208.32	.32	273208	CORE-STEP S
SBN S	ABHAY AUTOMOTIVE CO-MUMBAI	R B I MUMBAI	INDIAN BANK-IDIB000P049	417755518	01120417001694	08/02/2018	01120417700473	08/02/2018	925163	12/02/2018	55	08/01/2018	144219.6	2884.6	141335	CORE-STEP S
SBN S	ABHAY AUTOMOTIVE CO-MUMBAI	R B I MUMBAI	INDIAN BANK-IDIB000P049	417755518	01120417001695	08/02/2018	01120417700473	08/02/2018	925163	12/02/2018	56	08/01/2018	155335.2	3107.2	152228	CORE-STEP S
SBN S	ABHAY AUTOMOTIVE CO-MUMBAI	R B I MUMBAI	INDIAN BANK-IDIB000P049	417755518	01120417001696	08/02/2018	01120417700473	08/02/2018	925163	12/02/2018	57	08/01/2018	142449.6	.6	142449	CORE-STEP S
SBN S	ABHAY AUTOMOTIVE CO-MUMBAI	R B I MUMBAI	INDIAN BANK-IDIB000P049	417755518	01120417001697	08/02/2018	01120417700473	08/02/2018	925163	12/02/2018	58	08/01/2018	154344	0	154344	CORE-STEP S
SBN S	POOJA INDUSTRIES-SINDHUDURG	R B I MUMBAI	DENA BANK-BKDN0471920	192013031048	01120417001698	08/02/2018	01120417700474	08/02/2018	925163	12/02/2018	105	04/01/2018	22118.4	.4	22118	CORE-STEP S

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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	SHRI VIJAY INDUSTRIES-JODHPUR	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100059	00591010005630	01120417001699	08/02/2018	01120417700474	08/02/2018	925163	12/02/2018	27/17	06/01/2018	18900	0	18900	CORE-STEP S
SBN S	RAJ INDUSTRIES-THANE	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000384	01120417001701	08/02/2018	01120417700474	08/02/2018	925163	12/02/2018	015	23/12/2017	37913.4	.4	37913	CORE-STEP S
SBN S	KALTRO ENTERPRISES-AMBERNATH	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01120417001702	08/02/2018	01120417700474	08/02/2018	925163	12/02/2018	0187	12/12/2017	70210	1404	68806	CORE-STEP S
SBN S	SHAHELL ENTERPRISE-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531847	318401010029889	01120417001703	08/02/2018	01120417700474	08/02/2018	925163	12/02/2018	8999	09/11/2017	14639.68	586.68	14053	CORE-STEP S
SBN S	RAGHAV ENTERPRISES-PALGHAR	R B I MUMBAI	SYNDICATE BANK-SYNB0005483	548310100000046	01120417001704	08/02/2018	01120417700474	08/02/2018	925163	12/02/2018	18	30/01/2018	13393	536	12857	CORE-STEP S
SBN S	AGS ENGINEERING CORPORATION-SAHIBABAD	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0002645	000264502000000414	01120417001705	08/02/2018	01120417700475	08/02/2018	925163	12/02/2018	3	01/11/2017	30975	0	30975	CORE-STEP S
SBN S	AGS ENGINEERING CORPORATION-SAHIBABAD	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0002645	000264502000000414	01120417001706	08/02/2018	01120417700475	08/02/2018	925163	12/02/2018	5	03/11/2017	31752	0	31752	CORE-STEP S
SBN S	AGS ENGINEERING CORPORATION-SAHIBABAD	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0002645	000264502000000414	01120417001707	08/02/2018	01120417700475	08/02/2018	925163	12/02/2018	6	04/11/2017	20475	0	20475	CORE-STEP S
SBN S	PRECISION FABRICATING WORKS-HOWRAH	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0KAD259	0168050010474	01120417001709	08/02/2018	01120417700475	08/02/2018	925163	12/02/2018	59	17/11/2017	19320	773	18547	CORE-STEP S
SBN S	RAM RAJ ENTERPRISES-THANE	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100559	05591131001028	01120417001710	10/02/2018	01120417700476	10/02/2018	925163	12/02/2018	007	28/12/2017	117389.77	.77	117389	CORE-STEP S
SBN S	ATHAANG ENGINEERING WORKS-NAVI MUMBAI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0001502	150202000000662	01120417001711	10/02/2018	01120417700477	10/02/2018	925165	14/02/2018	002	20/07/2017	15972	9360	6612	CORE-STEP S
SBN S	SRI PRAKASH INDUSTRIALS CORPORATION-KOLKATA	R B I MUMBAI	ALLAHABAD BANK-ALLA0210494	20097576027	01120417001713	10/02/2018	01120417700478	10/02/2018	925165	14/02/2018	54	30/10/2017	63525	1271	62254	CORE-STEP S
SBN S	RESHMA TRADING CORPORATION-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006021100004225	01120417001714	10/02/2018	01120417700478	10/02/2018	925165	14/02/2018	58	03/02/2018	208896	0	208896	CORE-STEP S
SBN S	RESHMA TRADING CORPORATION-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006021100004225	01120417001715	10/02/2018	01120417700478	10/02/2018	925165	14/02/2018	59	03/02/2018	185344	0	185344	CORE-STEP S
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01120417001716	10/02/2018	01120417700479	10/02/2018	925165	14/02/2018	836	24/01/2018	188798.82	.82	188798	CORE-STEP S
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01120417001717	10/02/2018	01120417700479	10/02/2018	925165	14/02/2018	20170229	07/09/2017	70667.84	1413.84	69254	CORE-STEP S
SBN S	ANAND SONS CORPORATION-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000204	0204256060418	01120417001718	10/02/2018	01120417700480	10/02/2018	925165	14/02/2018	17	17/01/2018	195840	0	195840	CORE-STEP S
SBN S	JAGANNATH STEEL WORKS-MUMBAI	R B I MUMBAI	SARASWAT COOPERATIVE BANK LIMITED-SRCB0KNS010	010011100001067	01120417001719	13/02/2018	01120417700481	13/02/2018	925169	17/02/2018	058	06/02/2018	94400	1888	92512	CORE-STEP S
SBN S	JEET ENGINEERING CO-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316804010020146	01120417001720	13/02/2018	01120417700481	13/02/2018	925169	17/02/2018	030	26/12/2017	23293.2	.2	23293	CORE-STEP S
SBN S	HARDIK ENTERPRISES-KALYAN	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280619	1411754422	01120417001721	13/02/2018	01120417700481	13/02/2018	925169	17/02/2018	110	15/12/2017	11564	231	11333	CORE-STEP S
SBN S	SHAHELL ENTERPRISE-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531847	318401010029889	01120417001722	13/02/2018	01120417700481	13/02/2018	925169	17/02/2018	9000	09/11/2017	9349.14	374.14	8975	CORE-STEP S
SBN S	ELECTRO SALES-NAGPUR	R B I MUMBAI	PNB-PUNB0272300	2723002100021156	01120417001723	13/02/2018	01120417700481	13/02/2018	925169	17/02/2018	028	26/09/2017	48750.08	.08	48750	CORE-STEP S
SBN S	BHARAT INDUSTRIAL CORPORATION-DELHI	R B I MUMBAI	VIJAYA BANK-VIJB0006002	600206021000001	01120417001724	13/02/2018	01120417700481	13/02/2018	925169	17/02/2018	211	27/11/2017	73728	2949	70779	CORE-STEP S

BILL STATUS OF CW MTN 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	HIND ENTERPRISES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010018121	01120417001727	13/02/2018	01120417700483	13/02/2018	925169	17/02/2018	5149	03/02/2018	16387.84	.84	16387	CORE-STEP S
SBN S	N. M. INDUSTRIES-THANE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101504180002566	01120417001728	13/02/2018	01120417700483	13/02/2018	925169	17/02/2018	213	01/02/2018	41538	831	40707	CORE-STEP S
SBN S	WESTINGHOUSE SAXBY FARMER LIMITED	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0162500	1625002100011063	01120417001729	13/02/2018	01120417700484	13/02/2018	925171	20/02/2018	053	31/07/2017	77726.25	3109.25	74617	CORE-STEP S
SBN S	WESTINGHOUSE SAXBY FARMER LIMITED	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0162500	1625002100011063	01120417001735	13/02/2018	01120417700485	13/02/2018	925171	20/02/2018	513	14/12/2016	73463	0	73463	CORE-STEP S
SBN S	WESTINGHOUSE SAXBY FARMER LIMITED	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0162500	1625002100011063	01120417001736	13/02/2018	01120417700485	13/02/2018	925171	20/02/2018	733	04/03/2017	76574	0	76574	CORE-STEP S
SBN S	WESTINGHOUSE SAXBY FARMER LIMITED	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0162500	1625002100011063	01120417001737	13/02/2018	01120417700485	13/02/2018	925171	20/02/2018	023	20/04/2017	61215	0	61215	CORE-STEP S
SBN S	WESTINGHOUSE SAXBY FARMER LIMITED	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0162500	1625002100011063	01120417001739	13/02/2018	01120417700485	13/02/2018	925171	20/02/2018	104	01/06/2017	44987	0	44987	CORE-STEP S
SBN S	WESTINGHOUSE SAXBY FARMER LIMITED	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0162500	1625002100011063	01120417001740	13/02/2018	01120417700486	13/02/2018	925171	20/02/2018	362	27/09/2016	130264	7816	122448	CORE-STEP S
SBN S	WESTINGHOUSE SAXBY FARMER LIMITED	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0162500	1625002100011063	01120417001741	13/02/2018	01120417700487	13/02/2018	925171	20/02/2018	134	20/06/2017	297675	0	297675	CORE-STEP S
SBN S	RAJESH TRADERS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120417001742	14/02/2018	01120417700488	14/02/2018	925169	17/02/2018	076	08/01/2018	238140	0	238140	CORE-STEP S
SBN S	SARIA INDUSTRIES CORPORATION	R B I MUMBAI	UNION BANK OF INDIA-UBIN0530166	301601010930072	01120417001743	14/02/2018	01120417700489	14/02/2018	925169	17/02/2018	SIC/15/1/17-18	30/06/2017	128606	0	128606	CORE-STEP S
SBN S	SARIA INDUSTRIES CORPORATION	R B I MUMBAI	UNION BANK OF INDIA-UBIN0530166	301601010930072	01120417001744	14/02/2018	01120417700489	14/02/2018	925169	17/02/2018	SIC/013/1/17-18	20/06/2017	67936	0	67936	CORE-STEP S
SBN S	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120417001745	15/02/2018	01120417700490	15/02/2018	925169	17/02/2018	057	16/01/2018	13390.64	.64	13390	CORE-STEP S
SBN S	SK PLASTOCRATS AND ENGINEERS PVT LTD-KOLKATA	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000323	03232000023835	01120417001746	15/02/2018	01120417700490	15/02/2018	925169	17/02/2018	218	30/10/2017	90090	0	90090	CORE-STEP S
SBN S	MONISHA TRADING CORPORATION-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460461	046111003304	01120417001747	15/02/2018	01120417700491	15/02/2018	925169	17/02/2018	20	29/01/2018	81420	0	81420	CORE-STEP S
SBN S	GR ENGINEERING COMPANY-PALGHAR	R B I MUMBAI	VASAI VIKAS SAHAKARI BANK LTD.-VVSB0000005	005110100000040	01120417001748	15/02/2018	01120417700491	15/02/2018	925169	17/02/2018	07	06/02/2018	310800	6216	304584	CORE-STEP S
SBN S	KALTRO ENTERPRISES-AMBERNATH	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01120417001749	15/02/2018	01120417700491	15/02/2018	925169	17/02/2018	0177	30/11/2017	53808	0	53808	CORE-STEP S
SBN S	ENGINEERS COMBINE-MUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000040	01120417001750	15/02/2018	01120417700491	15/02/2018	925169	17/02/2018	55	02/02/2018	9929.7	.7	9929	CORE-STEP S
SBN S	ENGINEERS COMBINE-MUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000040	01120417001751	15/02/2018	01120417700491	15/02/2018	925169	17/02/2018	056	02/02/2018	8644.68	.68	8644	CORE-STEP S
SBN S	ATUL ENGINEERING UDYOG-AGRA	R B I MUMBAI	BANK OF INDIA-BKID0006032	603220110000056	01120417001752	15/02/2018	01120417700492	15/02/2018	925169	17/02/2018	60	10/08/2017	122628.87	.87	122628	CORE-STEP S
SBN S	ATUL ENGINEERING UDYOG-AGRA	R B I MUMBAI	BANK OF INDIA-BKID0006032	603220110000056	01120417001753	15/02/2018	01120417700492	15/02/2018	925169	17/02/2018	57-A	05/08/2017	91083.04	.04	91083	CORE-STEP S
SBN S	JAI MULTI ENGINEERING CO.-DERA BASSI	R B I MUMBAI	INDUSIND BANK-INDB0000164	650014053273	01120417001754	15/02/2018	01120417700493	15/02/2018	925169	17/02/2018	22&24-A	12/08/2017	131654.25	.25	131654	CORE-STEP S
SBN S	JAI MULTI ENGINEERING CO.-DERA BASSI	R B I MUMBAI	INDUSIND BANK-INDB0000164	650014053273	01120417001755	15/02/2018	01120417700493	15/02/2018	925169	17/02/2018	17-A	31/07/2017	109711.88	.88	109711	CORE-STEP S
SBN S	JAI MULTI ENGINEERING CO.-DERA BASSI	R B I MUMBAI	INDUSIND BANK-INDB0000164	650014053273	01120417001756	15/02/2018	01120417700493	15/02/2018	925169	17/02/2018	21-A	12/08/2017	43884.75	.75	43884	CORE-STEP S

BILL STATUS OF CW MTN 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	JAINAM ENGINEERING AND SERVICES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316804010020160	01120417001758	16/02/2018	01120417700495	16/02/2018	925169	17/02/2018	190	31/10/2017	498560	0	498560	CORE-STEP
SBN S	MITISHA ENGINEERING COMPANY-PALGHAR	R B I MUMBAI	VASAI VIKAS SAHAKARI BANK LTD.-VVSB0000005	5110100001632	01120417001759	17/02/2018	01120417700496	17/02/2018	925173	22/02/2018	02	08/02/2018	321552	0	321552	CORE-STEP
SBN S	KAUSHAL ENTERPRISES-THANE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0563765	637601010050300	01120417001760	17/02/2018	01120417700496	17/02/2018	925173	22/02/2018	085	10/02/2018	162368	0	162368	CORE-STEP
SBN S	KAUSHAL ENTERPRISES-THANE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0563765	637601010050300	01120417001761	17/02/2018	01120417700496	17/02/2018	925173	22/02/2018	086	10/02/2018	23293.2	1398.2	21895	CORE-STEP
SBN S	LIBA ENGINEERS-MIRA ROAD	R B I MUMBAI	NEW INDIA CO-OPERATIVE BANK LTD.-NICB0000017	017340010000042	01120417001762	17/02/2018	01120417700496	17/02/2018	925173	22/02/2018	14	13/12/2017	166272	0	166272	CORE-STEP
SBN S	POWER MICA INSULATORS-KOLKATA	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000324	5111689045	01120417001763	17/02/2018	01120417700496	17/02/2018	925173	22/02/2018	00978	04/10/2017	66832.5	1337.5	65495	CORE-STEP
SBN S	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120417001764	17/02/2018	01120417700496	17/02/2018	925173	22/02/2018	061	01/02/2018	117600	11760	105840	CORE-STEP
SBN S	REMKO WIRE INDUSTRIES PVT. LTD.-ULHASNAGAR	R B I MUMBAI	PNB-PUNB0335800	3358002100061452	01120417001766	17/02/2018	01120417700496	17/02/2018	925173	22/02/2018	044	15/01/2018	115731	0	115731	CORE-STEP
SBN S	RAJESH TRADERS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120417001767	17/02/2018	01120417700496	17/02/2018	925173	22/02/2018	0075	06/01/2018	42448	0	42448	CORE-STEP
SBN S	RAJESH TRADERS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120417001768	17/02/2018	01120417700496	17/02/2018	925173	22/02/2018	0078	16/01/2018	191016	0	191016	CORE-STEP
SBN S	KANAK RUBBER INDUSTRIES-THANE W	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD.-TJSB0000007	007120100004099	01120417001769	17/02/2018	01120417700497	17/02/2018	925173	22/02/2018	010	29/01/2018	38099.26	.26	38099	CORE-STEP
SBN S	AAKASH ENTERPRIZES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531740	317401010042553	01120417001770	17/02/2018	01120417700497	17/02/2018	925173	22/02/2018	052	13/01/2018	70800	0	70800	CORE-STEP
SBN S	AYUSH ENTERPRISES-RAIGARH	R B I MUMBAI	SBI-SBIN0002172	11235142674	01120417001771	17/02/2018	01120417700497	17/02/2018	925173	22/02/2018	030	05/01/2018	155524	0	155524	CORE-STEP
SBN S	AYUSH ENTERPRISES-RAIGARH	R B I MUMBAI	SBI-SBIN0002172	11235142674	01120417001772	17/02/2018	01120417700497	17/02/2018	925173	22/02/2018	041	05/01/2018	104430	0	104430	CORE-STEP
SBN S	AYUSH ENTERPRISES-RAIGARH	R B I MUMBAI	SBI-SBIN0002172	11235142674	01120417001773	17/02/2018	01120417700497	17/02/2018	925173	22/02/2018	032	14/12/2017	81243	1625	79618	CORE-STEP
SBN S	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD.-COSB0000012	0121001014818	01120417001774	17/02/2018	01120417700498	17/02/2018	925173	22/02/2018	2332	05/02/2018	18891.6	756.6	18135	CORE-STEP
SBN S	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD.-COSB0000012	0121001014818	01120417001775	17/02/2018	01120417700498	17/02/2018	925173	22/02/2018	2342	05/02/2018	15349.26	614.26	14735	CORE-STEP
SBN S	JAI MULTI ENGINEERING CO.-DERA BASSI	R B I MUMBAI	INDUSIND BANK-INDB0000164	650014053273	01120417001776	20/02/2018	01120417700499	20/02/2018	925173	22/02/2018	076	13/12/2017	2101201.83	221179.83	1880022	CORE-STEP
SBN S	SARITA FORGINGS PVT. LTD.-LUDHIANA	R B I MUMBAI	UNION BANK OF INDIA-UBIN0550132	501305010050135	01120417001777	20/02/2018	01120417700500	20/02/2018	925173	22/02/2018	G440	31/01/2018	1794003.75	.75	1794003	CORE-STEP
SBN S	WELDYNAMICS	R B I MUMBAI	BANK OF INDIA-BKID0008826	882620110000158	01120417001778	20/02/2018	01120417700501	20/02/2018	925173	22/02/2018	25	15/11/2017	57820	0	57820	CORE-STEP
SBN S	LUXURIYA	R B I MUMBAI	AXIS BANK-UTIB0000741	917020075629428	01120417001780	20/02/2018	01120417700503	20/02/2018	925173	22/02/2018	5709	13/10/2017	116820	0	116820	CORE-STEP
SBN S	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120417001781	20/02/2018	01120417700504	20/02/2018	925173	22/02/2018	071	13/02/2018	1669750.17	.17	1669750	CORE-STEP
SBN S	Sri Jai Media, BB	R B I MUMBAI	ICICI BANK LTD-ICIC0001098	109805000745	01120417001785	21/02/2018	01120417700506	21/02/2018	925176	26/02/2018	0799	12/10/2017	5670.4	.4	5670	CORE-STEP
SBN S	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD.-COSB0000012	0121001014818	01120417001788	21/02/2018	01120417700509	21/02/2018	925176	26/02/2018	2357	16/02/2018	91852.88	5511.88	86341	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	KUDOS ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000205	01120417001789	21/02/2018	01120417700510	21/02/2018	925176	26/02/2018	016	12/12/2017	61094.5	.5	61094	CORE-STEP S
SBN S	SEEMA ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01221300002127	01120417001790	21/02/2018	01120417700510	21/02/2018	925176	26/02/2018	003	01/02/2018	39541.8	.8	39541	CORE-STEP S
SBN S	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0450023	002313001011	01120417001791	21/02/2018	01120417700510	21/02/2018	925176	26/02/2018	431	10/01/2018	16896	0	16896	CORE-STEP S
SBN S	RESHMA TRADING CORPORATION-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006021100004225	01120417001792	21/02/2018	01120417700510	21/02/2018	925176	26/02/2018	64	13/02/2018	176640	3533	173107	CORE-STEP S
SBN S	ENGINEERS COMBINE-MUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000040	01120417001793	21/02/2018	01120417700510	21/02/2018	925176	26/02/2018	57	09/02/2018	58112.64	.64	58112	CORE-STEP S
SBN S	PEP ELECTRONICS-MUMBAI	R B I MUMBAI	PUNJAB AND SIND BANK-PSIB0000523	05231300034372	01120417001794	21/02/2018	01120417700510	21/02/2018	925176	26/02/2018	134	10/01/2018	27258	0	27258	CORE-STEP S
SBN S	GANRAJ CORPORATION-MUMBAI	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000032	032011100000103	01120417001795	21/02/2018	01120417700510	21/02/2018	925176	26/02/2018	11	03/02/2018	22892	0	22892	CORE-STEP S
SBN S	ULTRA CHEMICAL WORKS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531758	317505040090013	01120417001796	21/02/2018	01120417700510	21/02/2018	925176	26/02/2018	147	09/01/2018	57960	0	57960	CORE-STEP S
SBN S	V.M.ENTERPRISE-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040245	54022334120	01120417001797	21/02/2018	01120417700511	21/02/2018	925176	26/02/2018	213	27/01/2018	150730.84	.84	150730	CORE-STEP S
SBN S	SOLID INDUSTRIES WORLD-MUMBAI	R B I MUMBAI	SBI-SBIN0012521	31691666700	01120417001798	21/02/2018	01120417700511	21/02/2018	925176	26/02/2018	046	18/01/2018	68670	0	68670	CORE-STEP S
SBN S	ANAND SONS CORPORATION-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000204	0204256060418	01120417001799	21/02/2018	01120417700511	21/02/2018	925176	26/02/2018	21	31/01/2018	27520	0	27520	CORE-STEP S
SBN S	ANAND SONS CORPORATION-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000204	0204256060418	01120417001800	21/02/2018	01120417700511	21/02/2018	925176	26/02/2018	22	31/01/2018	431219.2	.2	431219	CORE-STEP S
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01120417001801	21/02/2018	01120417700511	21/02/2018	925176	26/02/2018	838	08/02/2018	9756.24	.24	9756	CORE-STEP S
SBN S	AAKANKSHA STEEL AND ENGINEERING CO.-MUMBAI	R B I MUMBAI	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000018	017011300000437	01120417001802	21/02/2018	01120417700512	21/02/2018	925176	26/02/2018	07	27/01/2018	68355	1367	66988	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120417001803	21/02/2018	01120417700512	21/02/2018	925176	26/02/2018	2379	16/02/2018	55054.08	.08	55054	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120417001804	21/02/2018	01120417700512	21/02/2018	925176	26/02/2018	2378	16/02/2018	190098	0	190098	CORE-STEP S
SBN S	A M JAIN AND CO-BHUSAWAL	R B I MUMBAI	HDFC BANK LTD-HDFC0000792	07922320000083	01120417001806	21/02/2018	01120417700513	21/02/2018	925176	26/02/2018	131	02/02/2018	59339	0	59339	CORE-STEP S
SBN S	GREEN TECHPRO INDIA-BAHADURGARH	R B I MUMBAI	ICICI-ICIC0000250	025005004359	01120417001807	22/02/2018	01120417700514	23/02/2018	925176	26/02/2018	031	27/11/2017	460200	0	460200	CORE-STEP S
SBN S	ELECTROWAVES ELECTRONICS PVT LTD-PARWANOO	R B I MUMBAI	CANARA BANK-CNRB0002374	2374261005083	01120417001808	23/02/2018	01120417700515	23/02/2018	925176	26/02/2018	0022	24/08/2017	139712	0	139712	CORE-STEP S
SBN S	J R TRADERS-THANE	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0KHA636	0956250014234	01120417001809	23/02/2018	01120417700516	23/02/2018	925176	26/02/2018	013	12/02/2018	24780	496	24284	CORE-STEP S
SBN S	J R TRADERS-THANE	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0KHA636	0956250014234	01120417001810	23/02/2018	01120417700516	23/02/2018	925176	26/02/2018	014	12/02/2018	24061.38	.38	24061	CORE-STEP S
SBN S	J R TRADERS-THANE	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0KHA636	0956250014234	01120417001811	23/02/2018	01120417700516	23/02/2018	925176	26/02/2018	015	12/02/2018	24400.04	.04	24400	CORE-STEP S

BILL STATUS OF CW MTN 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. INDUSTRIES-THANE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101504180002566	01120417001812	23/02/2018	01120417700517	23/02/2018	925176	26/02/2018	218	31/01/2018	207270	3316	203954	CORE-STEP S
SBN S	JOSTS ENGINEERING COMPANY LIMITED-THANE	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00602210002191	01120417001813	23/02/2018	01120417700518	23/02/2018	925176	26/02/2018	1001615	05/02/2018	631300	0	631300	CORE-STEP S
SBN S	ELECTROWAVES ELECTRONICS PVT LTD-PARWANOO	R B I MUMBAI	CANARA BANK-CNRB0002374	2374261005083	01120417001814	23/02/2018	01120417700519	23/02/2018	925176	26/02/2018	100	08/02/2018	2338406	0	2338406	CORE-STEP S
SBN S	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120417001815	24/02/2018	01120417700520	24/02/2018	925176	26/02/2018	072	20/02/2018	1669750.17	.17	1669750	CORE-STEP S
SBN S	PURVA ENTERPRISES-MUMBAI	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000002	002110100007219	01120417001816	24/02/2018	01120417700521	24/02/2018	925227	28/02/2018	025	20/02/2018	78116	0	78116	CORE-STEP S
SBN S	PURVA ENTERPRISES-MUMBAI	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000002	002110100007219	01120417001817	24/02/2018	01120417700521	24/02/2018	925227	28/02/2018	024	20/02/2018	24013	0	24013	CORE-STEP S
SBN S	RAGHAV ENTERPRISES-PALGHAR	R B I MUMBAI	SYNDICATE BANK-SYNB0005483	54831010000046	01120417001818	24/02/2018	01120417700521	24/02/2018	925227	28/02/2018	027	15/02/2018	17820.36	.36	17820	CORE-STEP S
SBN S	POOJA INDUSTRIES-SINDHUDURG	R B I MUMBAI	DENA BANK-BKDN0471920	192013031048	01120417001819	24/02/2018	01120417700521	24/02/2018	925227	28/02/2018	106	31/01/2018	54162	0	54162	CORE-STEP S
SBN S	DIKES TRADING-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531774	317701010932262	01120417001820	24/02/2018	01120417700521	24/02/2018	925227	28/02/2018	017	02/02/2018	23364	0	23364	CORE-STEP S
SBN S	RAJESH TRADERS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120417001821	24/02/2018	01120417700521	24/02/2018	925227	28/02/2018	083	31/01/2018	242608	0	242608	CORE-STEP S
SBN S	ENGINEERS COMBINE-MUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000040	01120417001822	24/02/2018	01120417700521	24/02/2018	925227	28/02/2018	061	19/02/2018	31541.4	1262.4	30279	CORE-STEP S
SBN S	ENGINEERS COMBINE-MUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000040	01120417001823	24/02/2018	01120417700521	24/02/2018	925227	28/02/2018	059	15/02/2018	25806.6	516.6	25290	CORE-STEP S
SBN S	SEEMA ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01221300002127	01120417001824	24/02/2018	01120417700521	24/02/2018	925227	28/02/2018	002	02/01/2018	109200	2184	107016	CORE-STEP S
SBN S	ENGINEERS COMBINE-MUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000040	01120417001825	24/02/2018	01120417700522	24/02/2018	925227	28/02/2018	60	15/02/2018	42904.8	.8	42904	CORE-STEP S
SBN S	HARSH INDUSTRIES-MUMBAI	R B I MUMBAI	SBI-SBIN0060227	65084862928	01120417001826	24/02/2018	01120417700522	24/02/2018	925227	28/02/2018	042	14/02/2018	20088.32	2009.32	18079	CORE-STEP S
SBN S	RAJESH HARDWARE PRODUCTS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256110018	01120417001827	24/02/2018	01120417700522	24/02/2018	925227	28/02/2018	049	17/01/2018	271667.2	10867.2	260800	CORE-STEP S
SBN S	A M JAIN AND CO-BHUSAWAL	R B I MUMBAI	HDFC BANK LTD-HDFC0000792	07922320000083	01120417001828	24/02/2018	01120417700523	24/02/2018	925227	28/02/2018	007	16/06/2017	81395	0	81395	CORE-STEP S
SBN S	JALDOOTMATERIALS HANDLING PVT LTD.	R B I MUMBAI	SBI-SBIN004523	10641103945	01120417001832	27/02/2018	01120417700524	27/02/2018	925233	03/03/2018	00108-A	23/10/2017	125660	0	125660	CORE-STEP S
SBN S	KNORR-BREMSE INDIA PVT.LIMITED	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01120417001833	27/02/2018	01120417700525	27/02/2018	925233	03/03/2018	1326-A	23/10/2017	103394.18	.18	103394	CORE-STEP S
SBN S	KAUSHAL ENTERPRISES-THANE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0563765	637601010050300	01120417001834	27/02/2018	01120417700526	28/02/2018	925233	03/03/2018	088	22/02/2018	115050	0	115050	CORE-STEP S
SBN S	KAUSHAL ENTERPRISES-THANE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0563765	637601010050300	01120417001835	27/02/2018	01120417700526	28/02/2018	925233	03/03/2018	087	22/02/2018	70800	0	70800	CORE-STEP S
SBN S	POWER MICA INSULATORS-KOLKATA	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000324	5111689045	01120417001836	27/02/2018	01120417700526	28/02/2018	925233	03/03/2018	01071	15/02/2018	126787.5	.5	126787	CORE-STEP S
SBN S	HMTD ENGINEERING PVT. LTD.-NAVI MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001624	1624261005318	01120417001837	27/02/2018	01120417700526	28/02/2018	925233	03/03/2018	096	12/02/2018	135700	0	135700	CORE-STEP S

BILL STATUS OF CW MTN 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	HMTD ENGINEERING PVT. LTD.-NAVI MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001624	1624261005318	01120417001838	27/02/2018	01120417700526	28/02/2018	925233	03/03/2018	095	12/02/2018	140656	0	140656	CORE-STEP S
SBN S	HMTD ENGINEERING PVT. LTD.-NAVI MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001624	1624261005318	01120417001839	27/02/2018	01120417700526	28/02/2018	925233	03/03/2018	094	12/02/2018	139712	0	139712	CORE-STEP S
SBN S	HMTD ENGINEERING PVT. LTD.-NAVI MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001624	1624261005318	01120417001840	27/02/2018	01120417700526	28/02/2018	925233	03/03/2018	093	12/02/2018	121776	0	121776	CORE-STEP S
SBN S	HMTD ENGINEERING PVT. LTD.-NAVI MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001624	1624261005318	01120417001841	27/02/2018	01120417700526	28/02/2018	925233	03/03/2018	092	12/02/2018	121917.6	.6	121917	CORE-STEP S
SBN S	HMTD ENGINEERING PVT. LTD.-NAVI MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001624	1624261005318	01120417001842	27/02/2018	01120417700526	28/02/2018	925233	03/03/2018	091	12/02/2018	93456	0	93456	CORE-STEP S
SBN S	ELECTROWAVES ELECTRONICS PVT LTD-PARWANOO	R B I MUMBAI	CANARA BANK-CNRB0002374	2374261005083	01120417001843	01/03/2018	01120417700527	01/03/2018	925237	05/03/2018	100	08/02/2018	123074	0	123074	CORE-STEP S
SBN S	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120417001844	03/03/2018	01120417700528	03/03/2018	925237	05/03/2018	073	27/02/2018	1669750.17	.17	1669750	CORE-STEP S
SBN S	SARITA FORGINGS PVT. LTD.-LUDHIANA	R B I MUMBAI	UNION BANK OF INDIA-UBIN0550132	501305010050135	01120417001845	03/03/2018	01120417700529	03/03/2018	925237	05/03/2018	440-A	25/02/2018	94421.25	.25	94421	CORE-STEP S
SBN S	V.M.ENTERPRISE-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040245	54022334120	01120417001846	03/03/2018	01120417700530	03/03/2018	925239	07/03/2018	200	19/01/2018	63724.72	1274.72	62450	CORE-STEP S
SBN S	V.M.ENTERPRISE-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040245	54022334120	01120417001847	03/03/2018	01120417700530	03/03/2018	925239	07/03/2018	198	08/01/2018	29760.94	.94	29760	CORE-STEP S
SBN S	DYNAMICS CORPORATION-MUMBAI	R B I MUMBAI	DENA BANK-BKDNOCIRCLE	000111001573	01120417001848	03/03/2018	01120417700530	03/03/2018	925239	07/03/2018	1233	01/02/2018	221368	0	221368	CORE-STEP S
SBN S	UNITED CORPORATION-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000105	010520100000784	01120417001849	03/03/2018	01120417700530	03/03/2018	925239	07/03/2018	011	12/02/2018	135187.5	.5	135187	CORE-STEP S
SBN S	SHAHHELL ENTERPRISE-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531847	318401010029889	01120417001850	03/03/2018	01120417700531	03/03/2018	925239	07/03/2018	G-9055	31/01/2018	1240050	0	1240050	CORE-STEP S
SBN S	PURVA ENTERPRISES-MUMBAI	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000002	002110100007219	01120417001851	03/03/2018	01120417700531	03/03/2018	925239	07/03/2018	026	26/02/2018	59377.6	.6	59377	CORE-STEP S
SBN S	SIRJAM CORPORATION-MUMBAI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0001973	197302000000243	01120417001852	03/03/2018	01120417700531	03/03/2018	925239	07/03/2018	014	12/02/2018	60595.2	4848.2	55747	CORE-STEP S
SBN S	HEENA ENTERPRISES-MUMBAI	R B I MUMBAI	CITIBANK NA-CITI0100000	0845837112	01120417001854	06/03/2018	01120417700532	06/03/2018	925243	09/03/2018	2687	12/02/2018	24072	481	23591	CORE-STEP S
SBN S	PRINCEP SUPPLY AGENCY-KOLKATA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100145	01451010000140	01120417001855	06/03/2018	01120417700532	06/03/2018	925243	09/03/2018	0114	06/02/2018	25960	0	25960	CORE-STEP S
SBN S	POLYSET PLASTICS PVT. LTD.-MUMBAI	R B I MUMBAI	YES BANK LTD-YESB0000117	011781300000926	01120417001856	06/03/2018	01120417700532	06/03/2018	925243	09/03/2018	067	15/02/2018	153090	0	153090	CORE-STEP S
SBN S	POLYSET PLASTICS PVT. LTD.-MUMBAI	R B I MUMBAI	YES BANK LTD-YESB0000117	011781300000926	01120417001857	06/03/2018	01120417700532	06/03/2018	925243	09/03/2018	068	15/02/2018	178605	0	178605	CORE-STEP S
SBN S	POWER MOULD-DAMAN	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004732	30716083540	01120417001858	06/03/2018	01120417700532	06/03/2018	925243	09/03/2018	153	20/01/2018	257250	0	257250	CORE-STEP S
SBN S	GTZ (INDIA) PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0001164	917030046450052	01120417001859	06/03/2018	01120417700533	06/03/2018	925243	09/03/2018	642	17/08/2017	95898.6	.6	95898	CORE-STEP S
SBN S	M/S AGS ENGINEERING CORPORATION	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0002645	264502000000414	01120417001860	07/03/2018	01120417700534	07/03/2018	925243	09/03/2018	P O NO 477697	07/03/2018	83202	0	83202	CORE-STEP S
SBN S	KUDOS ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000205	01120417001861	08/03/2018	01120417700535	08/03/2018	925245	12/03/2018	020	23/12/2017	65254	0	65254	CORE-STEP S
SBN S	RUBAKO PLASTIC WORKS-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000416	68000579750	01120417001862	08/03/2018	01120417700535	08/03/2018	925245	12/03/2018	2094	07/02/2018	146874	2937	143937	CORE-STEP S
SBN S	ADITYA INDUSTRIES-BHAYANDAR	R B I MUMBAI	IDBI BANK LTD-IBKL0000536	0536651100001311	01120417001864	08/03/2018	01120417700535	08/03/2018	925245	12/03/2018	67	01/03/2018	39288.38	.38	39288	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	BALAJI ENTERPRISES-BHOPAL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0030404	63037969383	01120417001865	08/03/2018	01120417700536	08/03/2018	925245	12/03/2018	045	03/08/2017	24570	0	24570	CORE-STEP S
SBN S	PRECISION FABRICATING WORKS-HOWRAH	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0KAD259	0168050010474	01120417001866	08/03/2018	01120417700536	08/03/2018	925245	12/03/2018	042	23/09/2017	25200	2016	23184	CORE-STEP S
SBN S	PRECISION FABRICATING WORKS-HOWRAH	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0KAD259	0168050010474	01120417001867	08/03/2018	01120417700537	08/03/2018	925245	12/03/2018	42	23/09/2017	1680	0	1680	CORE-STEP S
SBN S	ASSOCIATED TOOLS-HOWRAH	R B I MUMBAI	HDFC BANK LTD-HDFC0000208	02082560002387	01120417001868	09/03/2018	01120417700538	09/03/2018	925245	12/03/2018	128	21/11/2017	74759.79	2990.79	71769	CORE-STEP S
SBN S	ASSOCIATED TOOLS-HOWRAH	R B I MUMBAI	HDFC BANK LTD-HDFC0000208	02082560002387	01120417001869	09/03/2018	01120417700538	09/03/2018	925245	12/03/2018	141	30/11/2017	99750	7980	91770	CORE-STEP S
SBN S	ASSOCIATED TOOLS-HOWRAH	R B I MUMBAI	HDFC BANK LTD-HDFC0000208	02082560002387	01120417001870	09/03/2018	01120417700538	09/03/2018	925245	12/03/2018	127	21/11/2017	71400	2856	68544	CORE-STEP S
SBN S	EXCEL ENGINEERS-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0AKURLI	20040200000468	01120417001871	09/03/2018	01120417700538	09/03/2018	925245	12/03/2018	371	01/12/2017	89740.8	.8	89740	CORE-STEP S
SBN S	AYUSH ENTERPRISES-RAIGARH	R B I MUMBAI	SBI-SBIN0002172	11235142674	01120417001872	09/03/2018	01120417700538	09/03/2018	925245	12/03/2018	037	14/12/2017	207916	0	207916	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01120417001873	09/03/2018	01120417700538	09/03/2018	925245	12/03/2018	496	02/02/2018	32572.72	3257.72	29315	CORE-STEP S
SBN S	KAUSHAL ENTERPRISES-THANE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0563765	637601010050300	01120417001874	09/03/2018	01120417700539	09/03/2018	925245	12/03/2018	090	05/02/2018	29721.6	.6	29721	CORE-STEP S
SBN S	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120417001876	09/03/2018	01120417700539	09/03/2018	925245	12/03/2018	066	28/02/2018	23364	2336	21028	CORE-STEP S
SBN S	ELTA ENGINEERING SERVICES PRIVATE LIMITED-NASHIK	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0NAS628	0849250021614	01120417001877	09/03/2018	01120417700543	13/03/2018	925250	16/03/2018	10093	03/01/2018	98595	1972	96623	CORE-STEP S
SBN S	ALTON MARKETING-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000411	50200013419568	01120417001878	09/03/2018	01120417700543	13/03/2018	925250	16/03/2018	001	29/01/2018	65136	0	65136	CORE-STEP S
SBN S	RESHMA TRADING CORPORATION-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006021100004225	01120417001879	09/03/2018	01120417700539	09/03/2018	925245	12/03/2018	067	01/03/2018	143370	5735	137635	CORE-STEP S
SBN S	SEEMA ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01221300002127	01120417001880	09/03/2018	01120417700539	09/03/2018	925245	12/03/2018	004	26/02/2018	242490	0	242490	CORE-STEP S
SBN S	KAUSHAL ENTERPRISES-THANE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0563765	637601010050300	01120417001881	09/03/2018	01120417700539	09/03/2018	925245	12/03/2018	089	05/03/2018	20060	0	20060	CORE-STEP S
SBN S	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120417001883	12/03/2018	01120417700540	12/03/2018	925248	14/03/2018	71-A	24/02/2018	87881.59	.59	87881	CORE-STEP S
SBN S	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120417001884	12/03/2018	01120417700540	12/03/2018	925248	14/03/2018	72-A	20/02/2018	87881.59	.59	87881	CORE-STEP S
SBN S	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120417001885	12/03/2018	01120417700540	12/03/2018	925248	14/03/2018	73-A	27/02/2018	87881.59	.59	87881	CORE-STEP S
SBN S	AXIS ENGINEERING CORPORATION-NAGPUR	R B I MUMBAI	ICICI BANK LTD-ICIC0001787	178705500008	01120417001886	12/03/2018	01120417700541	12/03/2018	925248	14/03/2018	0582	28/08/2017	47992.96	960.96	47032	CORE-STEP S
SBN S	AXIS ENGINEERING CORPORATION-NAGPUR	R B I MUMBAI	ICICI BANK LTD-ICIC0001787	178705500008	01120417001887	12/03/2018	01120417700541	12/03/2018	925248	14/03/2018	581	28/08/2017	47992.96	960.96	47032	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120417001888	12/03/2018	01120417700541	12/03/2018	925248	14/03/2018	2356	05/02/2018	23760.48	.48	23760	CORE-STEP S
SBN S	HARSH INDUSTRIES-MUMBAI	R B I MUMBAI	SBI-SBIN0060227	65084862928	01120417001889	12/03/2018	01120417700541	12/03/2018	925248	14/03/2018	044	03/03/2018	148050	14805	133245	CORE-STEP S
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01120417001890	12/03/2018	01120417700542	12/03/2018	925248	14/03/2018	20170921	17/01/2018	80081.88	.88	80081	CORE-STEP S

BILL STATUS OF CW MTN 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	PURVA ENTERPRISES-MUMBAI	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000002	002110100007219	01120417001891	12/03/2018	01120417700542	12/03/2018	925248	14/03/2018	027	03/03/2018	22597	0	22597	CORE- STEPS
SBN S	NES TECH-MUMBAI.	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000193	1932000100111401	01120417001892	13/03/2018	01120417700544	13/03/2018	925250	16/03/2018	01	23/12/2017	9451.8	.8	9451	CORE- STEPS
SBN S	NES TECH-MUMBAI.	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000193	1932000100111401	01120417001893	13/03/2018	01120417700544	13/03/2018	925250	16/03/2018	03	05/02/2018	6690.6	.6	6690	CORE- STEPS
SBN S	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120417001894	14/03/2018	01120417700545	14/03/2018	925250	16/03/2018	074	11/03/2018	1669750.17	.17	1669750	CORE- STEPS
SBN S	R K ENGINEERING CORPORATION-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531537	315304010028490	01120417001895	14/03/2018	01120417700546	14/03/2018	925250	16/03/2018	3569	10/01/2018	23109.12	.12	23109	CORE- STEPS
SBN S	J R TRADERS-THANE	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0KH636	0956250014234	01120417001896	14/03/2018	01120417700546	14/03/2018	925250	16/03/2018	12	16/02/2018	24013	0	24013	CORE- STEPS
SBN S	PEP ELECTRONICS-MUMBAI	R B I MUMBAI	PUNJAB AND SIND BANK-PSIB0000523	05231300034372	01120417001897	14/03/2018	01120417700546	14/03/2018	925250	16/03/2018	152	05/02/2018	106978.8	.8	106978	CORE- STEPS
SBN S	HIND ENTERPRISES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010018121	01120417001898	14/03/2018	01120417700546	14/03/2018	925250	16/03/2018	5171	26/02/2018	52864	0	52864	CORE- STEPS
SBN S	HIND ENTERPRISES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010018121	01120417001899	14/03/2018	01120417700546	14/03/2018	925250	16/03/2018	5172	26/02/2018	57135.6	.6	57135	CORE- STEPS
SBN S	RAJAT ENTERPRISES-MUMBAI	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000019	019011300005425	01120417001900	14/03/2018	01120417700546	14/03/2018	925250	16/03/2018	127	31/01/2018	124393.5	9951.5	114442	CORE- STEPS
SBN S	MRO ENGINEERS-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0AKURLI	20040200000684	01120417001901	14/03/2018	01120417700546	14/03/2018	925250	16/03/2018	269	08/12/2017	154368	0	154368	CORE- STEPS
SBN S	MRO ENGINEERS-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0AKURLI	20040200000684	01120417001902	14/03/2018	01120417700546	14/03/2018	925250	16/03/2018	264	06/12/2017	248832	0	248832	CORE- STEPS
SBN S	MRO ENGINEERS-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0AKURLI	20040200000684	01120417001903	14/03/2018	01120417700546	14/03/2018	925250	16/03/2018	270	08/12/2017	228330	0	228330	CORE- STEPS
SBN S	RAJAT ENTERPRISES-MUMBAI	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000019	019011300005425	01120417001905	14/03/2018	01120417700547	14/03/2018	925250	16/03/2018	122	16/01/2018	94442.26	3778.26	90664	CORE- STEPS
SBN S	ATUL ENGINEERING UDYOG-AGRA	R B I MUMBAI	BANK OF INDIA-BKID0006032	603220110000056	01120417001907	14/03/2018	01120417700548	14/03/2018	925250	16/03/2018	62 & 64-A	24/02/2018	116733.44	.44	116733	CORE- STEPS
SBN S	HEMCO ENGINEERING PRIVATE LIMITED-BHIND	R B I MUMBAI	UCO BANK-UCBA0000746	07460500002311	01120417001908	14/03/2018	01120417700549	14/03/2018	925250	16/03/2018	27-A	10/12/2017	57535.8	.8	57535	CORE- STEPS
SBN S	JAI MULTI ENGINEERING CO.-DERA BASSI	R B I MUMBAI	INDUSIND BANK-INDB0000164	INDB0000164	01120417001909	14/03/2018	01120417700550	14/03/2018	925250	16/03/2018	61 & 62-A	14/11/2017	175539	0	175539	CORE- STEPS
SBN S	IMT CABLES PRIVATE LIMITED	R B I MUMBAI	BANK OF INDIA-BKID0006033	603330100001194	01120417001910	15/03/2018	01120417700551	15/03/2018	925258	21/03/2018	191 (B)	26/08/2015	31299	0	31299	CORE- STEPS
SBN S	PURVA ENTERPRISES-MUMBAI	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000002	002110100007219	01120417001912	16/03/2018	01120417700552	16/03/2018	925258	21/03/2018	028	08/03/2018	15056.8	.8	15056	CORE- STEPS
SBN S	SHREE RAMNATH ENGINEERS-THANE	R B I MUMBAI	IDBI BANK LTD-IBKL0000117	0117102000018832	01120417001913	16/03/2018	01120417700553	16/03/2018	925258	21/03/2018	07	28/02/2018	38423.16	.16	38423	CORE- STEPS
SBN S	SHANTI ENGINEERING WORKS-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000653	06532000000741	01120417001914	16/03/2018	01120417700553	16/03/2018	925258	21/03/2018	3909	14/11/2017	49945.88	.88	49945	CORE- STEPS
SBN S	SRIRAM FOAMS PRIVATE LIMITED-CHENNAI	R B I MUMBAI	CITIBANK NA-CITI0000003	0276714449	01120417001915	16/03/2018	01120417700553	16/03/2018	925258	21/03/2018	0918	23/10/2017	43989.96	4399.96	39590	CORE- STEPS
SBN S	N. M. INDUSTRIES-THANE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101504180002566	01120417001916	16/03/2018	01120417700554	16/03/2018	925258	21/03/2018	220 & 221	01/03/2018	207270	4145	203125	CORE- STEPS
SBN S	ENGINEERS COMBINE-MUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000040	01120417001918	17/03/2018	01120417700555	17/03/2018	925261	23/03/2018	068	09/03/2018	40621.5	.5	40621	CORE- STEPS

BILL STATUS OF CW MTN 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	ENGINEERS COMBINE-MUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000040	01120417001919	17/03/2018	01120417700555	17/03/2018	925261	23/03/2018	067	09/03/2018	35364.6	.6	35364	CORE-STEP
SBN S	ENGINEERS COMBINE-MUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000040	01120417001920	17/03/2018	01120417700555	17/03/2018	925261	23/03/2018	066	09/03/2018	47067.84	.84	47067	CORE-STEP
SBN S	ENGINEERS COMBINE-MUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000040	01120417001921	17/03/2018	01120417700555	17/03/2018	925261	23/03/2018	065	09/03/2018	45198.72	.72	45198	CORE-STEP
SBN S	ENGINEERS COMBINE-MUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000040	01120417001922	17/03/2018	01120417700555	17/03/2018	925261	23/03/2018	063	09/03/2018	60661.44	.44	60661	CORE-STEP
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01120417001923	17/03/2018	01120417700555	17/03/2018	925261	23/03/2018	2072	18/12/2017	257771	0	257771	CORE-STEP
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01120417001924	17/03/2018	01120417700555	17/03/2018	925261	23/03/2018	2024	13/12/2017	459539.2	.2	459539	CORE-STEP
SBN S	ENGINEERS COMBINE	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000040	01120417001925	17/03/2018	01120417700555	17/03/2018	925261	23/03/2018	064	09/03/2018	60534	0	60534	CORE-STEP
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01120417001926	19/03/2018	01120417700556	19/03/2018	925261	23/03/2018	635	24/01/2018	46017.64	3681.64	42336	CORE-STEP
SBN S	NAVIN ELECTRONICS-SONEBHADRA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003767	10773222362	01120417001929	19/03/2018	01120417700556	19/03/2018	925261	23/03/2018	30	15/01/2018	179171.2	.2	179171	CORE-STEP
SBN S	ALPHA ARC PVT LTD-GHAZIABAD	R B I MUMBAI	AXIS BANK-UTIB0000250	914020055984498	01120417001930	19/03/2018	01120417700561	19/03/2018	925261	23/03/2018	858	12/02/2018	270692	0	270692	CORE-STEP
SBN S	DIKES TRADING-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531774	317701010932262	01120417001931	19/03/2018	01120417700557	19/03/2018	925261	23/03/2018	19	13/02/2018	23541	0	23541	CORE-STEP
SBN S	DIKES TRADING-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531774	317701010932262	01120417001932	19/03/2018	01120417700557	19/03/2018	925261	23/03/2018	18	02/02/2018	10089	0	10089	CORE-STEP
SBN S	SWITCHON INDUSTRIES-MUMBAI	R B I MUMBAI	SBI-SBIN0004832	10192289406	01120417001933	19/03/2018	01120417700558	19/03/2018	925261	23/03/2018	180	19/09/2017	130176	0	130176	CORE-STEP
SBN S	SAM ELECTRICALS-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460066	006611001319	01120417001934	19/03/2018	01120417700558	19/03/2018	925261	23/03/2018	800	06/03/2018	10176	0	10176	CORE-STEP
SBN S	S AND S ENGINEERS-MUMBAI	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000091	0917000300214201	01120417001935	19/03/2018	01120417700562	19/03/2018	925261	23/03/2018	30	12/02/2018	64782	5183	59599	CORE-STEP
SBN S	MAHESH MOBILE ACCESSORIES AND POOJA TELECOM-SINDHUDURG	R B I MUMBAI	SBI-SBIN0000282	36297559654	01120417001937	19/03/2018	01120417700559	19/03/2018	925261	23/03/2018	055	03/02/2018	181643.3	.3	181643	CORE-STEP
SBN S	DIKES TRADING-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531774	317701010932262	01120417001938	19/03/2018	01120417700560	19/03/2018	925261	23/03/2018	20	17/02/2018	23788.8	.8	23788	CORE-STEP
SBN S	JAGANNATH STEEL WORKS-MUMBAI	R B I MUMBAI	SARASWAT COOPERATIVE BANK LIMITED-SRCB0KNS010	010011100001067	01120417001939	20/03/2018	01120417700563	20/03/2018	925261	23/03/2018	060	13/03/2018	24948	499	24449	CORE-STEP
SBN S	J R TRADERS-THANE	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0KHA636	0956250014234	01120417001940	20/03/2018	01120417700563	20/03/2018	925261	23/03/2018	017	12/03/2018	24001.2	.2	24001	CORE-STEP
SBN S	J R TRADERS-THANE	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0KHA636	0956250014234	01120417001941	20/03/2018	01120417700563	20/03/2018	925261	23/03/2018	018	12/03/2018	24015.36	.36	24015	CORE-STEP
SBN S	J R TRADERS-THANE	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0KHA636	0956250014234	01120417001942	20/03/2018	01120417700563	20/03/2018	925261	23/03/2018	019	12/03/2018	24001.2	.2	24001	CORE-STEP
SBN S	ADITYA INDUSTRIES-BHAYANDAR	R B I MUMBAI	IDBI BANK LTD-IBKL0000536	0536651100001311	01120417001943	20/03/2018	01120417700563	20/03/2018	925261	23/03/2018	068	14/03/2018	21735	0	21735	CORE-STEP

BILL STATUS OF CW MTN 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	JAGANNATH STEEL WORKS-MUMBAI	R B I MUMBAI	SARASWAT COOPERATIVE BANK LIMITED-SRCB0KNS010	010011100001067	01120417001944	20/03/2018	01120417700564	20/03/2018	925261	23/03/2018	059	16/02/2018	72660	1453	71207	CORE- STEPS
SBN S	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120417001945	20/03/2018	01120417700564	20/03/2018	925261	23/03/2018	070	03/03/2018	128620	0	128620	CORE- STEPS
SBN S	TRADE CENTRE-SONEBHADRA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003767	10773221992	01120417001946	20/03/2018	01120417700567	22/03/2018	925267	26/03/2018	01/08	11/11/2017	56960	1139	55821	CORE- STEPS
SBN S	REAL TRADERS-THANE	R B I MUMBAI	CORPORATION BANK-CORP0000474	047400201051004	01120417001947	20/03/2018	01120417700564	20/03/2018	925261	23/03/2018	028	23/12/2017	14301	286	14015	CORE- STEPS
SBN S	REAL TRADERS-THANE	R B I MUMBAI	CORPORATION BANK-CORP0000474	047400201051004	01120417001948	20/03/2018	01120417700564	20/03/2018	925261	23/03/2018	031	24/01/2018	16107	0	16107	CORE- STEPS
SBN S	REAL TRADERS-THANE	R B I MUMBAI	CORPORATION BANK-CORP0000474	047400201051004	01120417001949	20/03/2018	01120417700564	20/03/2018	925261	23/03/2018	032	24/01/2018	63720	0	63720	CORE- STEPS
SBN S	REAL TRADERS-THANE	R B I MUMBAI	CORPORATION BANK-CORP0000474	047400201051004	01120417001950	20/03/2018	01120417700564	20/03/2018	925261	23/03/2018	034	12/02/2018	47461.96	949.96	46512	CORE- STEPS
SBN S	SIDDHI VINAYAK ENTERPRISES-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01120417001951	20/03/2018	01120417700564	20/03/2018	925261	23/03/2018	159	30/12/2017	29282.88	.88	29282	CORE- STEPS
SBN S	S.M.ENGINEERING WORKS	R B I MUMBAI	THE FEDERAL BANK LTD-FDRL0001196	11960200041269	01120417001952	20/03/2018	01120417700565	20/03/2018	925261	23/03/2018	052	28/10/2017	122625	0	122625	CORE- STEPS
SBN S	MAHANAGAR GAS LIMITED	R B I MUMBAI	HSBC-HSBC0400002	002489532004	01120417001953	20/03/2018	01120417700566	20/03/2018	925261	23/03/2018	400924	23/10/2017	15074	0	15074	CORE- STEPS
SBN S	NATIONAL TEXTILE INDUSTRIES-AHMEDABAD	R B I MUMBAI	ALLAHABAD BANK-ALLA0210320	50010372328	01120417001954	22/03/2018	01120417700567	22/03/2018	925267	26/03/2018	287	27/02/2018	663337.5	.5	663337	CORE- STEPS
SBN S	R K ENTERPRISES-MUMBAI	R B I MUMBAI	INDIAN BANK-IDIB000P049	CA 417750654	01120417001955	22/03/2018	01120417700567	22/03/2018	925267	26/03/2018	2312	30/11/2017	22912	0	22912	CORE- STEPS
SBN S	CONCO ELECTRIC-MUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100187	01871131001841	01120417001956	22/03/2018	01120417700567	22/03/2018	925267	26/03/2018	035	13/12/2017	233395.2	4668.2	228727	CORE- STEPS
SBN S	SIRJAM CORPORATION-MUMBAI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0001973	197302000000243	01120417001957	22/03/2018	01120417700567	22/03/2018	925267	26/03/2018	16	01/03/2018	77986.2	4679.2	73307	CORE- STEPS
SBN S	R K ENTERPRISES-MUMBAI	R B I MUMBAI	INDIAN BANK-IDIB000P049	CA 417750654	01120417001958	22/03/2018	01120417700568	22/03/2018	925270	28/03/2018	2278	30/06/2017	14540	0	14540	CORE- STEPS
SBN S	R K ENTERPRISES-MUMBAI	R B I MUMBAI	INDIAN BANK-IDIB000P049	CA 417750654	01120417001959	22/03/2018	01120417700569	22/03/2018	925270	28/03/2018	2311	29/11/2017	15163	0	15163	CORE- STEPS
SBN S	AAKANKSHA STEEL AND ENGINEERING CO.-MUMBAI	R B I MUMBAI	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000018	017011300000437	01120417001960	22/03/2018	01120417700570	22/03/2018	925270	28/03/2018	008	28/11/2017	14161.88	566.88	13595	CORE- STEPS
SBN S	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120417001961	24/03/2018	01120417700571	24/03/2018	925270	28/03/2018	74-A	11/03/2018	87881.59	.59	87881	CORE- STEPS
SBN S	FRONTIER SPRINGS LIMITED-KANPUR	R B I MUMBAI	STATE BANK OF INDIA-SBIN0008971	10203715379	01120417001962	24/03/2018	01120417700572	24/03/2018	925270	28/03/2018	280	28/12/2017	331198.56	.56	331198	CORE- STEPS
SBN S	SANROK ENTERPRISES	R B I MUMBAI	AXIS BANK-UTIB0000049	049010200007955	01120417001963	24/03/2018	01120417700573	24/03/2018	925270	28/03/2018	SE2/429A	13/02/2018	1569267	66074	1503193	CORE- STEPS
SBN S	MAHANAGAR GAS LIMITED-MUMBAI	R B I MUMBAI	HSBC-HSBC0400002	002489532004	01120417001966	24/03/2018	01120417700575	24/03/2018	925267	26/03/2018	401516	15/02/2018	28468	0	28468	CORE- STEPS
SBN S	MAHANAGAR GAS LIMITED-MUMBAI	R B I MUMBAI	HSBC-HSBC0400002	002489532004	01120417001967	24/03/2018	01120417700576	24/03/2018	925267	26/03/2018	401589	28/02/2018	18850	0	18850	CORE- STEPS
SBN S	MAHANAGAR GAS LIMITED-MUMBAI	R B I MUMBAI	HSBC-HSBC0400002	002489532004	01120417001968	24/03/2018	01120417700576	24/03/2018	925267	26/03/2018	401328	15/01/2018	29929	0	29929	CORE- STEPS
SBN S	MAHANAGAR GAS LIMITED-MUMBAI	R B I MUMBAI	HSBC-HSBC0400002	002489532004	01120417001969	24/03/2018	01120417700576	24/03/2018	925267	26/03/2018	401442	31/01/2018	26178	0	26178	CORE- STEPS
SBN S	MAHANAGAR GAS LIMITED-MUMBAI	R B I MUMBAI	HSBC-HSBC0400002	002489532004	01120417001970	24/03/2018	01120417700576	24/03/2018	925267	26/03/2018	401248	31/12/2017	28027	0	28027	CORE- STEPS

BILL STATUS OF CW MTN 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	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	MAHANAGAR GAS LIMITED-MUMBAI	R B I MUMBAI	HSBC-HSBC0400002	002489532004	01120417001971	24/03/2018	01120417700576	24/03/2018	925267	26/03/2018	401155	15/12/2017	29693	0	29693	CORE-STEP S
SBN S	MAHANAGAR GAS LIMITED-MUMBAI	R B I MUMBAI	HSBC-HSBC0400002	002489532004	01120417001972	24/03/2018	01120417700576	24/03/2018	925267	26/03/2018	401080	30/11/2017	26760	0	26760	CORE-STEP S
SBN S	AAKANKSHA STEEL AND ENGINEERING CO.-MUMBAI	R B I MUMBAI	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000018	017011300000437	01120417001973	26/03/2018	01120417700577	26/03/2018	925270	28/03/2018	014	09/03/2018	49996.8	5000.8	44996	CORE-STEP S
SBN S	AAKANKSHA STEEL AND ENGINEERING CO.-MUMBAI	R B I MUMBAI	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000018	017011300000437	01120417001974	26/03/2018	01120417700577	26/03/2018	925270	28/03/2018	011	09/03/2018	2083.2	208.2	1875	CORE-STEP S
SBN S	AAKANKSHA STEEL AND ENGINEERING CO.-MUMBAI	R B I MUMBAI	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000018	017011300000437	01120417001975	26/03/2018	01120417700577	26/03/2018	925270	28/03/2018	013	09/03/2018	49996.8	5000.8	44996	CORE-STEP S
SBN S	AAKANKSHA STEEL AND ENGINEERING CO.-MUMBAI	R B I MUMBAI	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000018	017011300000437	01120417001976	26/03/2018	01120417700577	26/03/2018	925270	28/03/2018	012	05/02/2018	2083.2	208.2	1875	CORE-STEP S
SBN S	POWER ELECTRONICS-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0471108	110811024329	01120417001977	26/03/2018	01120417700577	26/03/2018	925270	28/03/2018	023	01/03/2018	116704	4668	112036	CORE-STEP S
SBN S	BHARAT CABLE CORPORATION-DELHI	R B I MUMBAI	BANK OF INDIA-BKID0006031	603130100000507	01120417001978	26/03/2018	01120417700577	26/03/2018	925270	28/03/2018	012	20/12/2017	41335.4	827.4	40508	CORE-STEP S
SBN S	AXIS ENGINEERING CORPORATION-NAGPUR	R B I MUMBAI	ICICI BANK LTD-ICIC0001787	178705500008	01120417001979	26/03/2018	01120417700578	26/03/2018	925270	28/03/2018	0942	30/10/2017	99120	0	99120	CORE-STEP S
SBN S	PRINCEP SUPPLY AGENCY-KOLKATA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100145	01451010000140	01120417001980	26/03/2018	01120417700578	26/03/2018	925270	28/03/2018	0115	06/02/2018	25960	0	25960	CORE-STEP S
SBN S	N. M. INDUSTRIES-THANE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101504180002566	01120417001981	26/03/2018	01120417700578	26/03/2018	925270	28/03/2018	222	14/03/2018	47502	950	46552	CORE-STEP S
SBN S	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120417001982	26/03/2018	01120417700578	26/03/2018	925270	28/03/2018	071	04/03/2018	24920	0	24920	CORE-STEP S
SBN S	UNITED CORPORATION-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000105	010520100000784	01120417001983	26/03/2018	01120417700578	26/03/2018	925270	28/03/2018	019	13/03/2018	216551.24	.24	216551	CORE-STEP S
SBN S	R K ENTERPRISES-MUMBAI	R B I MUMBAI	INDIAN BANK-IDIB000P049	CA 417750654	01120417001984	26/03/2018	01120417700578	26/03/2018	925270	28/03/2018	2313	30/11/2017	11840	237	11603	CORE-STEP S
SBN S	P V DIES-THANE	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000018	051013200000089	01120417001985	26/03/2018	01120417700579	26/03/2018	925270	28/03/2018	010	19/03/2018	14750	590	14160	CORE-STEP S
SBN S	AAKANKSHA STEEL AND ENGINEERING CO.-MUMBAI	R B I MUMBAI	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000018	017011300000437	01120417001986	26/03/2018	01120417700579	26/03/2018	925270	28/03/2018	009	31/01/2018	128835	0	128835	CORE-STEP S
SBN S	PURVA ENTERPRISES-MUMBAI	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000002	002110100007219	01120417001987	26/03/2018	01120417700579	26/03/2018	925270	28/03/2018	030	19/03/2018	23008.82	.82	23008	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01120417001988	26/03/2018	01120417700579	26/03/2018	925270	28/03/2018	485	20/01/2018	107946.4	.4	107946	CORE-STEP S
SBN S	MODSONIC INSTRUMENTS MFG.CO.PVT.LTD.-AHMEDABAD	R B I MUMBAI	BANK OF BARODA-BARB0INDOD4	22190400008158	01120417001989	26/03/2018	01120417700580	26/03/2018	925270	28/03/2018	0785	08/11/2017	278480	0	278480	CORE-STEP S
SBN S	S.M.INTERNATIONAL-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000173	173102000005463	01120417001990	27/03/2018	01120417700581	27/03/2018	925273	31/03/2018	048	08/02/2018	5650761.96	.96	5650761	CORE-STEP S
SBN S	ESCORTS LIMITED-FARIDABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050732	65075761238	01120417001991	27/03/2018	01120417700582	27/03/2018	925273	31/03/2018	1329-1	14/11/2017	242518.29	9700.29	232818	CORE-STEP S

BILL STATUS OF CW MTN 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	ESCORTS LIMITED-FARIDABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050732	65075761238	01120417001992	27/03/2018	01120417700582	27/03/2018	925273	31/03/2018	1668-1	28/12/2017	92058.75	9206.75	82852	CORE-STEP
SBN S	ESCORTS LIMITED-FARIDABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050732	65075761238	01120417001993	27/03/2018	01120417700582	27/03/2018	925273	31/03/2018	1664-1	28/12/2017	88200	8820	79380	CORE-STEP
SBN S	ESCORTS LIMITED-FARIDABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050732	65075761238	01120417001994	27/03/2018	01120417700582	27/03/2018	925273	31/03/2018	1541-1	11/12/2017	141001.73	2820.73	138181	CORE-STEP
SBN S	ESCORTS LIMITED-FARIDABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050732	65075761238	01120417001995	27/03/2018	01120417700582	27/03/2018	925273	31/03/2018	1355-1	16/11/2017	63000	0	63000	CORE-STEP
SBN S	ESCORTS LIMITED-FARIDABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050732	65075761238	01120417001996	27/03/2018	01120417700582	27/03/2018	925273	31/03/2018	1390-1	22/11/2017	123165	2463	120702	CORE-STEP
SBN S	KAUSHAL ENTERPRISES-THANE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0563765	637601010050300	01120417001997	27/03/2018	01120417700583	27/03/2018	925328	04/04/2018	091	19/03/2018	22656	0	22656	CORE-STEP
SBN S	R K ENTERPRISES-MUMBAI	R B I MUMBAI	INDIAN BANK-IDIB000P049	CA 417750654	01120417001998	27/03/2018	01120417700583	27/03/2018	925328	04/04/2018	2325	31/01/2018	13900.4	834.4	13066	CORE-STEP
SBN S	PRESSTECH(INDIA)PVT.LTD-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000118	0118256010178	01120417002000	27/03/2018	01120417700583	27/03/2018	925328	04/04/2018	123	09/03/2018	18349	0	18349	CORE-STEP
SBN S	PRESSTECH(INDIA)PVT.LTD-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000118	0118256010178	01120417002001	27/03/2018	01120417700583	27/03/2018	925328	04/04/2018	125	09/03/2018	22921.5	.5	22921	CORE-STEP
SBN S	PRESSTECH(INDIA)PVT.LTD-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000118	0118256010178	01120417002002	27/03/2018	01120417700583	27/03/2018	925328	04/04/2018	124	09/03/2018	55017.5	.5	55017	CORE-STEP
SBN S	PRESSTECH(INDIA)PVT.LTD-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000118	0118256010178	01120417002003	27/03/2018	01120417700583	27/03/2018	925328	04/04/2018	128	09/03/2018	113074.68	.68	113074	CORE-STEP
SBN S	EXCEL ENGINEERS-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0AKURLI	20040200000468	01120417002007	28/03/2018	01120417700584	28/03/2018	925273	31/03/2018	381	28/12/2017	199655.68	.68	199655	CORE-STEP
SBN S	SHIV TRADING CORPORATION-KOLKATA	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000539	60276461889	01120417002008	28/03/2018	01120417700584	28/03/2018	925273	31/03/2018	024	30/08/2017	15750	1260	14490	CORE-STEP
SBN S	R K ENTERPRISES-MUMBAI	R B I MUMBAI	INDIAN BANK-IDIB000P049	CA 417750654	01120417002009	28/03/2018	01120417700585	28/03/2018	925328	04/04/2018	2268	28/06/2017	14827	593	14234	CORE-STEP
SBN S	R K ENTERPRISES-MUMBAI	R B I MUMBAI	INDIAN BANK-IDIB000P049	CA 417750654	01120417002010	28/03/2018	01120417700585	28/03/2018	925328	04/04/2018	2273	30/06/2017	13680	274	13406	CORE-STEP
SBN S	R K ENTERPRISES-MUMBAI	R B I MUMBAI	INDIAN BANK-IDIB000P049	CA 417750654	01120417002011	28/03/2018	01120417700585	28/03/2018	925328	04/04/2018	2281	30/06/2017	14880	595	14285	CORE-STEP
SBN S	S.INTERATIONALS-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032305002606	01120417002012	28/03/2018	01120417700586	28/03/2018	925328	04/04/2018	0335/CR/12020	15/03/2018	1115808	0	1115808	CORE-STEP
SBN S	P MET HIGH TECH COMPANY PVT. LTD.-VADODARA	R B I MUMBAI	BANK OF INDIA-BKID0000001	000120100002463	01120417002013	28/03/2018	01120417700586	28/03/2018	925328	04/04/2018	1078	26/09/2017	78352	0	78352	CORE-STEP
SBN S	MOHINDRA ENTERPRISES-JALANDHAR	R B I MUMBAI	HDFC BANK LTD-HDFC0000046	00462320000980	01120417002014	28/03/2018	01120417700586	28/03/2018	925328	04/04/2018	4888	11/01/2018	239077.44	4782.44	234295	CORE-STEP
SBN S	SDV ENGINEERING-VARANASI	R B I MUMBAI	ALLAHABAD BANK-ALLA0212726	50214649348	01120417002015	28/03/2018	01120417700587	28/03/2018	925328	04/04/2018	152	30/06/2017	198000	7920	190080	CORE-STEP
SBN S	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007231	30198037123	01120417002016	30/03/2018	01120417700592	31/03/2018	925275	31/03/2018	746	14/02/2018	203952	0	203952	CORE-STEP
SBN S	MRO ENGINEERS-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0AKURLI	20040200000684	01120417002018	30/03/2018	01120417700588	30/03/2018	925275	31/03/2018	266	08/12/2017	108324	0	108324	CORE-STEP
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01120417002020	30/03/2018	01120417700588	30/03/2018	925275	31/03/2018	2382	10/01/2018	255175	0	255175	CORE-STEP
SBN S	APEX ENTERPRISE-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531855	318501010011391	01120417002021	30/03/2018	01120417700588	30/03/2018	925275	31/03/2018	120	19/03/2018	21240	0	21240	CORE-STEP
SBN S	BHOOMI EXIM-MUMBAI..	R B I MUMBAI	SBI-SBIN0011696	35716004027	01120417002022	30/03/2018	01120417700593	31/03/2018	925331	06/04/2018	01	15/02/2018	39294	0	39294	CORE-STEP
SBN S	SHERAWALI ENTERPRISES-ULHASNAGAR	R B I MUMBAI	CANARA BANK-CNRB0002485	2485201000756	01120417002024	30/03/2018	01120417700589	30/03/2018	925328	04/04/2018	091	01/03/2018	121032.6	4841.6	116191	CORE-STEP

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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 R J ELECTRIC COMPANY-DELHI	R B I MUMBAI	STATE BANK OF INDIA-SBIN000631	35835511155	01120417002025	30/03/2018	01120417700589	30/03/2018	925328	04/04/2018	057	26/12/2017	84287.99	3372.99	80915	CORE-STEP S
SBN S	A M JAIN AND CO-BHUSAWAL	R B I MUMBAI	HDFC BANK LTD-HDFC0000792	07922320000083	01120417002026	30/03/2018	01120417700589	30/03/2018	925328	04/04/2018	088	19/12/2017	152928	0	152928	CORE-STEP S
SBN S	A M JAIN AND CO-BHUSAWAL	R B I MUMBAI	HDFC BANK LTD-HDFC0000792	07922320000083	01120417002027	30/03/2018	01120417700589	30/03/2018	925328	04/04/2018	089	19/12/2017	137529	0	137529	CORE-STEP S
SBN S	A M JAIN AND CO-BHUSAWAL	R B I MUMBAI	HDFC BANK LTD-HDFC0000792	07922320000083	01120417002028	30/03/2018	01120417700589	30/03/2018	925328	04/04/2018	114	05/02/2018	97456.2	.2	97456	CORE-STEP S
SBN S	SUPER ENGINEERING WORKS-MUMBAI	R B I MUMBAI	SBI-SBIN0012521	31498480487	01120417002030	30/03/2018	01120417700590	30/03/2018	925328	04/04/2018	055	23/03/2018	198240	3965	194275	CORE-STEP S
SBN S	SUPER ENGINEERING WORKS-MUMBAI	R B I MUMBAI	SBI-SBIN0012521	31498480487	01120417002031	30/03/2018	01120417700590	30/03/2018	925328	04/04/2018	056	23/03/2018	30240	605	29635	CORE-STEP S
SBN S	R.KANWAR ELECTRICALS-NOIDA	R B I MUMBAI	ICICI BANK LTD-ICICI0000330	033005004615	01120417002032	30/03/2018	01120417700590	30/03/2018	925328	04/04/2018	061	14/02/2018	212400	0	212400	CORE-STEP S
SBN S	POLYSET PLASTICS PVT. LTD.-MUMBAI	R B I MUMBAI	YES BANK LTD-YESB0000117	011781300000926	01120417002033	30/03/2018	01120417700590	30/03/2018	925328	04/04/2018	080	15/03/2018	119778.76	.76	119778	CORE-STEP S
SBN S	RAJ INDUSTRIES-THANE	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000384	01120417002034	30/03/2018	01120417700590	30/03/2018	925328	04/04/2018	020	05/01/2018	34137.4	.4	34137	CORE-STEP S
SBN S	RAJ INDUSTRIES-THANE	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000384	01120417002035	30/03/2018	01120417700590	30/03/2018	925328	04/04/2018	021	13/01/2018	14278	0	14278	CORE-STEP S
SBN S	J. F. INFO SYSTEMS	R B I MUMBAI	DENA BANK-BKDN0460111	011111023888	01120417002036	31/03/2018	01120417700594	31/03/2018	925328	04/04/2018	GEMC119543-1	28/02/2018	119939.91	.91	119939	CORE-STEP S
SBN S	PROCONS ENTERPRISE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001405	11052478532	01120417002037	31/03/2018	01120417700591	31/03/2018	925275	31/03/2018	PE/17-18/30	28/03/2018	1826921.25	.25	1826921	CORE-STEP S
SBN S	KUNDAN PAINTS AND POLYMERS-LUDHIANA	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000390	039002000002886	01120417002039	31/03/2018	01120417700595	31/03/2018	925331	06/04/2018	119	26/05/2017	84108	1682	82426	CORE-STEP S
SBN S	J. F. INFO SYSTEMS	R B I MUMBAI	DENA BANK-BKDN0460111	011111023888	01120417002040	31/03/2018	01120417700596	31/03/2018	925331	06/04/2018	gems119517-10	13/02/2018	282500.09	.09	282500	CORE-STEP S
SBN S	ESCORTS LIMITED-FARIDABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050732	65075761238	01120417002041	31/03/2018	01120417700597	31/03/2018	925331	06/04/2018	1196	26/10/2017	153228.08	.08	153228	CORE-STEP S
SBN S	ESCORTS LIMITED-FARIDABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050732	65075761238	01120417002042	31/03/2018	01120417700597	31/03/2018	925331	06/04/2018	1200-1	26/10/2017	132300	0	132300	CORE-STEP S
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01120417002043	31/03/2018	01120417700597	31/03/2018	925331	06/04/2018	20170773	29/12/2017	148998.6	.6	148998	CORE-STEP S
SBN S	PURVA ENTERPRISES-MUMBAI	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000002	002110100007219	01120417002044	31/03/2018	01120417700598	31/03/2018	925331	06/04/2018	032	19/03/2018	8555	0	8555	CORE-STEP S
SBN S	APEX ENTERPRISE-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531855	318501010011391	01120417002045	31/03/2018	01120417700598	31/03/2018	925331	06/04/2018	114	01/02/2018	84960	0	84960	CORE-STEP S
SBN S	PURVA ENTERPRISES-MUMBAI	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000002	002110100007219	01120417002046	31/03/2018	01120417700598	31/03/2018	925331	06/04/2018	031	19/03/2018	14903.4	.4	14903	CORE-STEP S
SBN S	LAKHOTIA ENGINEERING CO-HOWRAH	R B I MUMBAI	BANK OF BARODA-BARB0INDIAE	00290200001196	01120417002047	31/03/2018	01120417700598	31/03/2018	925331	06/04/2018	LEC/18/17-18	14/01/2018	42021	1681	40340	CORE-STEP S
SBN S	LAKHOTIA ENGINEERING CO-HOWRAH	R B I MUMBAI	BANK OF BARODA-BARB0INDIAE	00290200001196	01120417002048	31/03/2018	01120417700598	31/03/2018	925331	06/04/2018	LEC/20/17-18	14/01/2018	184905	0	184905	CORE-STEP S
SBN S	UNITED CORPORATION-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000105	010520100000784	01120417002049	31/03/2018	01120417700598	31/03/2018	925331	06/04/2018	020	21/03/2018	177000	0	177000	CORE-STEP S
SBN S	KERALA ELECTRICAL AND ALLIED ENGINEERING CO. LTD-KUNDARA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0070064	57033061452	01120417002050	31/03/2018	01120417700599	31/03/2018	925331	06/04/2018	463/17-18	06/02/2018	118147.5	.5	118147	CORE-STEP S
SBN S	KERALA ELECTRICAL AND ALLIED ENGINEERING CO. LTD-KUNDARA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0070064	57033061452	01120417002051	31/03/2018	01120417700599	31/03/2018	925331	06/04/2018	481/17-18	09/02/2018	145730	0	145730	CORE-STEP S

BILL STATUS OF CW MTN 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	KERALA ELECTRICAL AND ALLIED ENGINEERING CO. LTD-KUNDARA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0070064	57033061452	01120417002052	31/03/2018	01120417700599	31/03/2018	925331	06/04/2018	482/17-18	09/02/2018	145730	0	145730	CORE-STEP S
SBN S	KERALA ELECTRICAL AND ALLIED ENGINEERING CO. LTD-KUNDARA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0070064	57033061452	01120417002053	31/03/2018	01120417700599	31/03/2018	925331	06/04/2018	487/17-18	14/02/2018	127440	0	127440	CORE-STEP S
SBN S	KERALA ELECTRICAL AND ALLIED ENGINEERING CO. LTD-KUNDARA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0070064	57033061452	01120417002054	31/03/2018	01120417700599	31/03/2018	925331	06/04/2018	488/17-18	14/02/2018	121245	0	121245	CORE-STEP S
SBN S	KERALA ELECTRICAL AND ALLIED ENGINEERING CO. LTD-KUNDARA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0070064	57033061452	01120417002055	31/03/2018	01120417700599	31/03/2018	925331	06/04/2018	486/17-18	14/02/2018	136880	0	136880	CORE-STEP S
SBN S	JASMINE TRADING CO-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00018190000111	01120418000002	04/04/2018	01120418700001	04/04/2018	925335	09/04/2018	186	01/03/2018	23592.92	.92	23592	CORE-STEP S
SBN S	PRAJAKTA ART-THANE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01120418000003	04/04/2018	01120418700002	04/04/2018	925335	09/04/2018	057	26/03/2018	11965.2	.2	11965	CORE-STEP S
SBN S	PRAJAKTA ART-THANE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01120418000004	04/04/2018	01120418700002	04/04/2018	925335	09/04/2018	058	26/03/2018	18555.5	.5	18555	CORE-STEP S
SBN S	PEP ELECTRONICS-MUMBAI	R B I MUMBAI	PUNJAB AND SIND BANK-PSIB0000523	05231300034372	01120418000005	04/04/2018	01120418700002	04/04/2018	925335	09/04/2018	162	22/02/2018	54684	0	54684	CORE-STEP S
SBN S	KAUSHAL ENTERPRISES-THANE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0563765	637601010050300	01120418000006	04/04/2018	01120418700002	04/04/2018	925335	09/04/2018	092	29/03/2018	80830	0	80830	CORE-STEP S
SBN S	RESHMA TRADING CORPORATION-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006021100004225	01120418000007	04/04/2018	01120418700002	04/04/2018	925335	09/04/2018	71	06/03/2018	79872	0	79872	CORE-STEP S
SBN S	NEW VISHCO ENGINEERING WORKS-MUMBAI	R B I MUMBAI	SYNDICATE BANK-SYNB0005017	50171250000619	01120418000008	04/04/2018	01120418700003	04/04/2018	925335	09/04/2018	061	24/03/2018	117841.5	2207.5	115634	CORE-STEP S
SBN S	FIBRE PLAST-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0VILEAS	04190200000480	01120418000009	04/04/2018	01120418700003	04/04/2018	925335	09/04/2018	051	24/03/2018	134137.5	.5	134137	CORE-STEP S
SBN S	MRO ENGINEERS-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0AKURLI	20040200000684	01120418000010	04/04/2018	01120418700003	04/04/2018	925335	09/04/2018	302	20/03/2018	54162	0	54162	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01120418000011	04/04/2018	01120418700003	04/04/2018	925335	09/04/2018	371	30/11/2017	95226	1905	93321	CORE-STEP S
SBN S	SUPER SEAL FLEXIBLE HOSE LTD-NEW DELHI	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0370200	3702002100035250	01120418000012	04/04/2018	01120418700004	04/04/2018	925335	09/04/2018	002236	14/10/2018	152880	3058	149822	CORE-STEP S
SBN S	DWARKESH AGENCIES-Mumbai	R B I MUMBAI	SYNDICATE BANK-SYNB0005044	50441010008829	01120418000013	04/04/2018	01120418700003	04/04/2018	925335	09/04/2018	1565	22/02/2018	101640	0	101640	CORE-STEP S
SBN S	DWARKESH AGENCIES-Mumbai	R B I MUMBAI	SYNDICATE BANK-SYNB0005044	50441010008829	01120418000014	04/04/2018	01120418700003	04/04/2018	925335	09/04/2018	1566	22/02/2018	102123	0	102123	CORE-STEP S
SBN S	DWARKESH AGENCIES-Mumbai	R B I MUMBAI	SYNDICATE BANK-SYNB0005044	50441010008829	01120418000015	04/04/2018	01120418700003	04/04/2018	925335	09/04/2018	1568	22/02/2018	101640	0	101640	CORE-STEP S
SBN S	PANDEY ENTERPRISES-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0MANBOM	040404000000216	01120418000016	04/04/2018	01120418700005	04/04/2018	925335	09/04/2018	256/18	15/01/2018	19293	386	18907	CORE-STEP S
SBN S	SARITA FORGINGS PVT. LTD.-LUDHIANA	R B I MUMBAI	UNION BANK OF INDIA-UBIN0550132	501305010050135	01120418000017	05/04/2018	01120418700006	05/04/2018	925335	09/04/2018	G688	16/03/2018	1554803.25	.25	1554803	CORE-STEP S
SBN S	Momay Enterprises	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006021100005914	01120418000018	05/04/2018	01120418700007	05/04/2018	925335	09/04/2018	GEMC119543-3	10/03/2018	6750.04	.04	6750	CORE-STEP S
SBN S	URMILTRON-DELHI	R B I MUMBAI	UCO BANK-UCBA0000990	09900510000458	01120418000019	06/04/2018	01120418700008	06/04/2018	925336	11/04/2018	URM/019	24/11/2017	22949.82	2295.82	20654	CORE-STEP S

BILL STATUS OF CW MTN 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. INDUSTRIES-THANE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101504180002566	01120418000020	06/04/2018	01120418700008	06/04/2018	925336	11/04/2018	228	24/03/2018	86467.5	.5	86467	CORE-STEP S
SBN S	HARDIK ENTERPRISES-KALYAN	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280619	1411754422	01120418000021	06/04/2018	01120418700008	06/04/2018	925336	11/04/2018	111	12/02/2018	21983.4	.4	21983	CORE-STEP S
SBN S	HARSH INDUSTRIES-MUMBAI	R B I MUMBAI	SBI-SBIN0060227	65084862928	01120418000022	06/04/2018	01120418700008	06/04/2018	925336	11/04/2018	048	26/03/2018	14700	588	14112	CORE-STEP S
SBN S	SEEMA ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01221300002127	01120418000023	06/04/2018	01120418700008	06/04/2018	925336	11/04/2018	010	26/02/2018	16402	0	16402	CORE-STEP S
SBN S	SEEMA ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01221300002127	01120418000024	06/04/2018	01120418700008	06/04/2018	925336	11/04/2018	012	26/02/2018	24455.5	.5	24455	CORE-STEP S
SBN S	SEEMA ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01221300002127	01120418000025	06/04/2018	01120418700008	06/04/2018	925336	11/04/2018	017	27/03/2018	24408.3	.3	24408	CORE-STEP S
SBN S	RAGHAV ENTERPRISES-PALGHAR	R B I MUMBAI	SYNDICATE BANK-SYNB0005483	54831010000046	01120418000026	06/04/2018	01120418700008	06/04/2018	925336	11/04/2018	031	02/04/2018	24780	0	24780	CORE-STEP S
SBN S	PRAJAKTA ART-THANE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01120418000027	06/04/2018	01120418700008	06/04/2018	925336	11/04/2018	001	02/04/2018	24898	0	24898	CORE-STEP S
SBN S	BAKELITE ELECTRICAL MFG CO PVT LTD-MUMBAI	R B I MUMBAI	CORPORATION BANK-CORP0000120	012001601000071	01120418000028	06/04/2018	01120418700011	06/04/2018	925336	11/04/2018	202	27/11/2017	47790	0	47790	CORE-STEP S
SBN S	PRECISION FABRICATING WORKS-HOWRAH	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0KAD259	0168050010474	01120418000029	06/04/2018	01120418700009	06/04/2018	925336	11/04/2018	069	20/12/2017	77280	4637	72643	CORE-STEP S
SBN S	AAKASH ENTERPRIZES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531740	317401010042553	01120418000030	06/04/2018	01120418700009	06/04/2018	925336	11/04/2018	062	15/03/2018	20319.6	.6	20319	CORE-STEP S
SBN S	GLOBE ENTERPRISES.-THANE W	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000007	007120100005042	01120418000031	06/04/2018	01120418700009	06/04/2018	925336	11/04/2018	004	19/03/2018	18879	0	18879	CORE-STEP S
SBN S	SEEMA ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01221300002127	01120418000032	06/04/2018	01120418700010	06/04/2018	925336	11/04/2018	005	26/02/2018	62020.8	.8	62020	CORE-STEP S
SBN S	VIJEX AND COMPANY	R B I MUMBAI	AXIS BANK-UTIB0001165	917030034569159	01120418000033	06/04/2018	01120418700012	06/04/2018	925336	11/04/2018	GEMS119517-13	28/02/2018	4720	0	4720	CORE-STEP S
SBN S	RELIABLE FURNITURE-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01120418000034	07/04/2018	01120418700013	07/04/2018	925336	11/04/2018	131	28/03/2018	499730	0	499730	CORE-STEP S
SBN S	PROCONS ENTERPRISE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001405	11052478532	01120418000035	07/04/2018	01120418700014	07/04/2018	925336	11/04/2018	PE/17-18/30/01	04/04/2018	96153.75	.75	96153	CORE-STEP S
SBN S	SHREE NARSIMHA ENTERPRISES-THANE EAST	R B I MUMBAI	IDBI BANK LTD-IBKL0000117	117102000009836	01120418000036	09/04/2018	01120418700015	09/04/2018	925336	11/04/2018	01	04/04/2018	127440	0	127440	CORE-STEP S
SBN S	SHREE NARSIMHA ENTERPRISES-THANE EAST	R B I MUMBAI	IDBI BANK LTD-IBKL0000117	117102000009836	01120418000037	09/04/2018	01120418700015	09/04/2018	925336	11/04/2018	02	04/04/2018	241180.2	.2	241180	CORE-STEP S
SBN S	SHREE NARSIMHA ENTERPRISES-THANE EAST	R B I MUMBAI	IDBI BANK LTD-IBKL0000117	117102000009836	01120418000038	09/04/2018	01120418700015	09/04/2018	925336	11/04/2018	05	04/04/2018	244260	0	244260	CORE-STEP S
SBN S	SHREE RAMNATH ENGINEERS-THANE	R B I MUMBAI	IDBI BANK LTD-IBKL0000117	0117102000018832	01120418000039	09/04/2018	01120418700015	09/04/2018	925336	11/04/2018	01	04/04/2018	41418	0	41418	CORE-STEP S
SBN S	SHREE RAMNATH ENGINEERS-THANE	R B I MUMBAI	IDBI BANK LTD-IBKL0000117	0117102000018832	01120418000040	09/04/2018	01120418700015	09/04/2018	925336	11/04/2018	04	04/04/2018	178416	0	178416	CORE-STEP S
SBN S	SHREE RAMNATH ENGINEERS-THANE	R B I MUMBAI	IDBI BANK LTD-IBKL0000117	0117102000018832	01120418000041	09/04/2018	01120418700015	09/04/2018	925336	11/04/2018	05	04/04/2018	121068	0	121068	CORE-STEP S
SBN S	SHREE RAMNATH ENGINEERS-THANE	R B I MUMBAI	IDBI BANK LTD-IBKL0000117	0117102000018832	01120418000042	09/04/2018	01120418700015	09/04/2018	925336	11/04/2018	06	04/04/2018	97704	0	97704	CORE-STEP S
SBN S	SHREE RAMNATH ENGINEERS-THANE	R B I MUMBAI	IDBI BANK LTD-IBKL0000117	0117102000018832	01120418000043	09/04/2018	01120418700016	09/04/2018	925336	11/04/2018	07	04/04/2018	18946.08	.08	18946	CORE-STEP S

BILL STATUS OF CW MTN 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	SHREE RAMNATH ENGINEERS-THANE	R B I MUMBAI	IDBI BANK LTD-IBKL0000117	0117102000018832	01120418000044	09/04/2018	01120418700016	09/04/2018	925336	11/04/2018	08	04/04/2018	67968	0	67968	CORE-STEP S
SBN S	SHREE RAMNATH ENGINEERS-THANE	R B I MUMBAI	IDBI BANK LTD-IBKL0000117	0117102000018832	01120418000045	09/04/2018	01120418700016	09/04/2018	925336	11/04/2018	09	04/04/2018	113634	0	113634	CORE-STEP S
SBN S	SHREE RAMNATH ENGINEERS-THANE	R B I MUMBAI	IDBI BANK LTD-IBKL0000117	0117102000018832	01120418000046	09/04/2018	01120418700016	09/04/2018	925336	11/04/2018	10	04/04/2018	233640	0	233640	CORE-STEP S
SBN S	SHREE RAMNATH ENGINEERS-THANE	R B I MUMBAI	IDBI BANK LTD-IBKL0000117	0117102000018832	01120418000047	09/04/2018	01120418700016	09/04/2018	925336	11/04/2018	11	04/04/2018	23943.22	.22	23943	CORE-STEP S
SBN S	SHREE RAMNATH ENGINEERS-THANE	R B I MUMBAI	IDBI BANK LTD-IBKL0000117	0117102000018832	01120418000048	09/04/2018	01120418700016	09/04/2018	925336	11/04/2018	012	04/04/2018	197532	0	197532	CORE-STEP S
SBN S	SHREE RAMNATH ENGINEERS-THANE	R B I MUMBAI	IDBI BANK LTD-IBKL0000117	0117102000018832	01120418000049	09/04/2018	01120418700016	09/04/2018	925336	11/04/2018	13	04/04/2018	48852	0	48852	CORE-STEP S
SBN S	SHREE RAMNATH ENGINEERS-THANE	R B I MUMBAI	IDBI BANK LTD-IBKL0000117	0117102000018832	01120418000050	09/04/2018	01120418700016	09/04/2018	925336	11/04/2018	02	04/04/2018	136998	0	136998	CORE-STEP S
SBN S	SHREE RAMNATH ENGINEERS-THANE	R B I MUMBAI	IDBI BANK LTD-IBKL0000117	0117102000018832	01120418000051	09/04/2018	01120418700016	09/04/2018	925336	11/04/2018	03	04/04/2018	223020	0	223020	CORE-STEP S
SBN S	SEEMA ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01221300002127	01120418000053	10/04/2018	01120418700017	10/04/2018	925336	11/04/2018	007	26/02/2018	30412.8	79.8	30333	CORE-STEP S
SBN S	SEEMA ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01221300002127	01120418000054	10/04/2018	01120418700017	10/04/2018	925336	11/04/2018	008	11/01/2018	35840	0	35840	CORE-STEP S
SBN S	SEEMA ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01221300002127	01120418000055	10/04/2018	01120418700017	10/04/2018	925336	11/04/2018	011	04/04/2018	13975.92	559.92	13416	CORE-STEP S
SBN S	SEEMA ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01221300002127	01120418000056	10/04/2018	01120418700017	10/04/2018	925336	11/04/2018	013	04/04/2018	33792	0	33792	CORE-STEP S
SBN S	DWARKESH AGENCIES-Mumbai	R B I MUMBAI	SYNDICATE BANK-SYNB0005044	50441010008829	01120418000057	10/04/2018	01120418700017	10/04/2018	925336	11/04/2018	1571	28/12/2017	247853.1	4957.1	242896	CORE-STEP S
SBN S	DWARKESH AGENCIES-Mumbai	R B I MUMBAI	SYNDICATE BANK-SYNB0005044	50441010008829	01120418000058	10/04/2018	01120418700018	10/04/2018	925336	11/04/2018	1567	22/02/2018	61773	0	61773	CORE-STEP S
SBN S	UNITED CORPORATION-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000105	010520100000784	01120418000059	10/04/2018	01120418700018	10/04/2018	925336	11/04/2018	026	25/03/2018	67200	2688	64512	CORE-STEP S
SBN S	KRISHNA ENGINEERING WORKS-BHAYANDAR	R B I MUMBAI	IDBI BANK LTD-IBKL0000536	0536651100000736	01120418000060	10/04/2018	01120418700018	10/04/2018	925336	11/04/2018	01	06/04/2018	24771.6	.6	24771	CORE-STEP S
SBN S	RAJESH TRADERS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120418000061	10/04/2018	01120418700019	10/04/2018	925336	11/04/2018	90	13/03/2018	952560	0	952560	CORE-STEP S
SBN S	SEEMA ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01221300002127	01120418000062	10/04/2018	01120418700020	10/04/2018	925336	11/04/2018	006	04/04/2018	60928	609	60319	CORE-STEP S
SBN S	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120418000063	11/04/2018	01120418700021	11/04/2018	925338	13/04/2018	01	06/04/2018	706217.05	.05	706217	CORE-STEP S
SBN S	MITISHA ENGINEERING COMPANY-PALGHAR	R B I MUMBAI	VASAI VIKAS SAHAKARI BANK LTD - VVSB0000005	5110100001632	01120418000064	11/04/2018	01120418700022	11/04/2018	925338	13/04/2018	04	05/04/2018	312415.5	.5	312415	CORE-STEP S
SBN S	GR ENGINEERING COMPANY-PALGHAR	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000027	027500100004884	01120418000065	11/04/2018	01120418700022	11/04/2018	925338	13/04/2018	11	05/04/2018	487650.24	.24	487650	CORE-STEP S
SBN S	GR ENGINEERING COMPANY-PALGHAR	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000027	027500100004884	01120418000066	11/04/2018	01120418700022	11/04/2018	925338	13/04/2018	10	05/04/2018	312415.5	.5	312415	CORE-STEP S
SBN S	GANRAJ CORPORATION-MUMBAI	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000032	032011100000103	01120418000067	11/04/2018	01120418700022	11/04/2018	925338	13/04/2018	13	15/03/2018	22656	906	21750	CORE-STEP S

BILL STATUS OF CW MTN 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	GANRAJ CORPORATION-MUMBAI	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000032	032011100000103	01120418000068	11/04/2018	01120418700022	11/04/2018	925338	13/04/2018	14	23/03/2018	17700	0	17700	CORE-STEP S
SBN S	GANRAJ CORPORATION-MUMBAI	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000032	032011100000103	01120418000069	11/04/2018	01120418700022	11/04/2018	925338	13/04/2018	15	23/03/2018	20001	0	20001	CORE-STEP S
SBN S	PURVA ENTERPRISES-MUMBAI	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000002	002110100007219	01120418000070	11/04/2018	01120418700023	11/04/2018	925338	13/04/2018	035	03/04/2018	110079.84	.84	110079	CORE-STEP S
SBN S	PURVA ENTERPRISES-MUMBAI	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000002	002110100007219	01120418000071	11/04/2018	01120418700023	11/04/2018	925338	13/04/2018	034	03/04/2018	56551.5	.5	56551	CORE-STEP S
SBN S	PRAJAKTA ART-THANE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01120418000072	11/04/2018	01120418700023	11/04/2018	925338	13/04/2018	002	02/04/2018	171336	0	171336	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120418000073	11/04/2018	01120418700023	11/04/2018	925338	13/04/2018	2358	31/03/2018	16461	0	16461	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120418000074	11/04/2018	01120418700023	11/04/2018	925338	13/04/2018	2381	31/03/2018	3964.8	.8	3964	CORE-STEP S
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01120418000075	11/04/2018	01120418700023	11/04/2018	925338	13/04/2018	991	31/03/2018	41182	0	41182	CORE-STEP S
SBN S	DIKES TRADING-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531774	317701010932262	01120418000076	11/04/2018	01120418700024	11/04/2018	925338	13/04/2018	024	06/03/2018	24160.5	.5	24160	CORE-STEP S
SBN S	DIKES TRADING-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531774	317701010932262	01120418000077	11/04/2018	01120418700024	11/04/2018	925338	13/04/2018	22A	06/03/2018	20850.6	417.6	20433	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120418000078	11/04/2018	01120418700024	11/04/2018	925338	13/04/2018	2405	03/04/2018	74871	0	74871	CORE-STEP S
SBN S	SANROK ENTERPRISES	R B I MUMBAI	AXIS BANK-UTIB0000049	049010200007955	01120418000079	12/04/2018	01120418700025	12/04/2018	925338	13/04/2018	SE2/481A	12/03/2018	991116	62597	928519	CORE-STEP S
SBN S	BHANDARI GROUP OF COMPANIES-AHMEDABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0060434	35782072861	01120418000080	13/04/2018	01120418700026	13/04/2018	925341	18/04/2018	041	04/01/2018	384879.07	23093.07	361786	CORE-STEP S
SBN S	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004150	32164955741	01120418000081	13/04/2018	01120418700026	13/04/2018	925341	18/04/2018	SNE/273/17-18	19/02/2018	176400	3528	172872	CORE-STEP S
SBN S	MRO ENGINEERS-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0AKURLI	20040200000684	01120418000082	13/04/2018	01120418700026	13/04/2018	925341	18/04/2018	296	10/03/2018	45666	0	45666	CORE-STEP S
SBN S	V.M.ENTERPRISE-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040245	54022334120	01120418000083	13/04/2018	01120418700026	13/04/2018	925341	18/04/2018	215	29/01/2018	300000.84	18000.84	282000	CORE-STEP S
SBN S	NATIONAL TEXTILE INDUSTRIES-AHMEDABAD	R B I MUMBAI	ALLAHABAD BANK-ALLA0210320	50010372328	01120418000084	13/04/2018	01120418700027	13/04/2018	925341	18/04/2018	287-A	27/02/2018	34912.5	.5	34912	CORE-STEP S
SBN S	SANROK ENTERPRISES	R B I MUMBAI	AXIS BANK-UTIB0000049	049010200007955	01120418000085	13/04/2018	01120418700028	13/04/2018	925341	18/04/2018	SE2/429B	13/02/2018	82593	0	82593	CORE-STEP S
SBN S	DARSHAN SALES CORPORATION-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0VEEBOM	20070200000050	01120418000090	13/04/2018	01120418700029	13/04/2018	925341	18/04/2018	639	26/07/2017	55967.4	.4	55967	CORE-STEP S
SBN S	A M JAIN AND CO-BHUSAWAL	R B I MUMBAI	HDFC BANK LTD-HDFC0000792	07922320000083	01120418000091	13/04/2018	01120418700030	13/04/2018	925341	18/04/2018	090	19/12/2017	222028.8	.8	222028	CORE-STEP S
SBN S	JAI MULTI ENGINEERING CO.-DERA BASSI	R B I MUMBAI	INDUSIND BANK-INDB0000164	650014053273	01120418000092	13/04/2018	01120418700031	13/04/2018	925341	18/04/2018	76-A	13/12/2017	110589.57	.57	110589	CORE-STEP S
SBN S	SHAHHELL ENTERPRISE-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531847	318401010029889	01120418000094	17/04/2018	01120418700032	17/04/2018	925344	20/04/2018	9071	09/03/2018	29323	0	29323	CORE-STEP S

BILL STATUS OF CW MTN 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	RAJESH TRADERS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120418000095	17/04/2018	01120418700032	17/04/2018	925344	20/04/2018	98	21/03/0018	204825.36	.36	204825	CORE-STEP
SBN S	SHAHELL ENTERPRISE-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531847	318401010029889	01120418000096	17/04/2018	01120418700032	17/04/2018	925344	20/04/2018	9066	26/02/2018	22514.4	.4	22514	CORE-STEP
SBN S	SIRJAM CORPORATION-MUMBAI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0001973	197302000000243	01120418000097	17/04/2018	01120418700032	17/04/2018	925344	20/04/2018	19/01	06/04/2018	98490	0	98490	CORE-STEP
SBN S	RELIABLE FURNITURE-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01120418000098	18/04/2018	01120418700033	18/04/2018	925344	20/04/2018	117	23/02/2018	45393.42	.42	45393	CORE-STEP
SBN S	RELIABLE FURNITURE-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01120418000099	18/04/2018	01120418700033	18/04/2018	925344	20/04/2018	1151	21/02/2018	23972.88	.88	23972	CORE-STEP
SBN S	RELIABLE FURNITURE-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01120418000100	18/04/2018	01120418700033	18/04/2018	925344	20/04/2018	114	21/02/2018	20072.98	.98	20072	CORE-STEP
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01120418000104	18/04/2018	01120418700033	18/04/2018	925344	20/04/2018	2167	24/02/2018	934920	18698	916222	CORE-STEP
SBN S	RAJESH TRADERS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120418000105	18/04/2018	01120418700033	18/04/2018	925344	20/04/2018	51	04/11/2017	148680	0	148680	CORE-STEP
SBN S	V3K ENTERPRISES-NEW DELHI	R B I MUMBAI	BANK OF BARODA-BARB0MALVIY	45230200000038	01120418000107	19/04/2018	01120418700035	19/04/2018	925344	20/04/2018	086	27/02/2018	82305	0	82305	CORE-STEP
SBN S	J V ENTERPRISES-MUMBAI	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0ANE615	0477051009500	01120418000108	19/04/2018	01120418700036	19/04/2018	925347	23/04/2018	2915	24/03/2018	158000.64	.64	158000	CORE-STEP
SBN S	SREE DURGA INDUSTRIES-HOWRAH	R B I MUMBAI	ANDHRA BANK-ANDB0000211	021111011001688	01120418000109	19/04/2018	01120418700036	19/04/2018	925347	23/04/2018	1711718	10/10/2017	41475	0	41475	CORE-STEP
SBN S	NARAYAN ENGG CO-THANE	R B I MUMBAI	CORPORATION BANK-CORP0000777	077701601000389	01120418000110	19/04/2018	01120418700036	19/04/2018	925347	23/04/2018	48	26/03/2018	155360.1	.1	155360	CORE-STEP
SBN S	SAM ELECTRICALS-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460066	006611001319	01120418000111	19/04/2018	01120418700036	19/04/2018	925347	23/04/2018	991	15/03/2018	65914.8	.8	65914	CORE-STEP
SBN S	DURGA ENGINEERING WORKS-THANE	R B I MUMBAI	KARUR VYSYA BANK-KVBL0002108	210811500004430	01120418000112	19/04/2018	01120418700036	19/04/2018	925347	23/04/2018	002	02/04/2018	14364	0	14364	CORE-STEP
SBN S	JASMINE TRADING CO-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00018190000111	01120418000114	20/04/2018	01120418700037	20/04/2018	925347	23/04/2018	16	09/04/2018	80641.2	.2	80641	CORE-STEP
SBN S	JASMINE TRADING CO-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00018190000111	01120418000115	20/04/2018	01120418700037	20/04/2018	925347	23/04/2018	208	27/03/2018	5149.76	.76	5149	CORE-STEP
SBN S	JASMINE TRADING CO-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00018190000111	01120418000116	20/04/2018	01120418700037	20/04/2018	925347	23/04/2018	17	09/04/2018	225686.8	.8	225686	CORE-STEP
SBN S	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	R B I MUMBAI	ICICI BANK LTD-ICICI0000087	008705000242	01120418000117	20/04/2018	01120418700037	20/04/2018	925347	23/04/2018	253	08/03/2018	91140	0	91140	CORE-STEP
SBN S	PEP ELECTRONICS-MUMBAI	R B I MUMBAI	PUNJAB AND SIND BANK-PSIB0000523	05231300034372	01120418000118	20/04/2018	01120418700037	20/04/2018	925347	23/04/2018	161	22/02/2018	22727.04	.04	22727	CORE-STEP
SBN S	ANOOP ENTERPRISES-MUMBAI	R B I MUMBAI	SBI-SBIN0000552	64027999991	01120418000119	20/04/2018	01120418700037	20/04/2018	925347	23/04/2018	730	25/02/2018	60876.9	1218.9	59658	CORE-STEP
SBN S	GUPTA ENTERPRISES-JHANSI	R B I MUMBAI	ICICI BANK LTD-ICICI0001581	158105000001	01120418000123	21/04/2018	01120418700038	21/04/2018	925347	23/04/2018	59	22/06/2017	84755.16	5090.16	79665	CORE-STEP
SBN S	MAHESH MOBILE ACCESSORIES AND POOJA TELECOM-SINDHUDURG	R B I MUMBAI	SBI-SBIN0000282	36297559654	01120418000124	21/04/2018	01120418700038	21/04/2018	925347	23/04/2018	058	05/04/2018	155760	0	155760	CORE-STEP
SBN S	NATIONAL TEXTILE INDUSTRIES-AHMEDABAD	R B I MUMBAI	ALLAHABAD BANK-ALLA0210320	50010372328	01120418000126	21/04/2018	01120418700038	21/04/2018	925347	23/04/2018	0002	05/04/2018	663337.5	.5	663337	CORE-STEP
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01120418000127	21/04/2018	01120418700038	21/04/2018	925347	23/04/2018	538	01/03/2018	331178.8	.8	331178	CORE-STEP
SBN S	HARDIK ENTERPRISES-KALYAN	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280619	1411754422	01120418000129	21/04/2018	01120418700038	21/04/2018	925347	23/04/2018	111	16/02/0018	34810	0	34810	CORE-STEP
SBN S	J R TRADERS-THANE	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0KHA636	0956250014234	01120418000130	21/04/2018	01120418700038	21/04/2018	925347	23/04/2018	22	02/04/2018	13499.2	.2	13499	CORE-STEP

BILL STATUS OF CW MTN 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	J R TRADERS-THANE	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0KHA636	0956250014234	01120418000131	21/04/2018	01120418700038	21/04/2018	925347	23/04/2018	23	02/04/2018	16874	0	16874	CORE-STEPS
SBN S	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120418000132	21/04/2018	01120418700039	21/04/2018	925347	23/04/2018	03	15/04/0018	2118651.11	.11	2118651	CORE-STEPS
SBN S	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120418000133	21/04/2018	01120418700039	21/04/2018	925347	23/04/2018	18-19	06/04/0018	37169.31	.31	37169	CORE-STEPS
SBN S	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	R B I MUMBAI	ICICI BANK LTD-ICIC0000006	000651000357	01120418000135	21/04/2018	01120418700039	21/04/2018	925347	23/04/2018	5559	24/06/2017	34965	0	34965	CORE-STEPS
SBN S	RAJESH HARDWARE PRODUCTS MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256110018	01120418000139	24/04/2018	01120418700040	25/04/2018	925349	25/04/2018	066	16/03/2018	47790	0	47790	CORE-STEPS
SBN S	PAVAN ENTERPRISES MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000008	000820100001756	01120418000141	24/04/2018	01120418700040	25/04/2018	925349	25/04/2018	1107	08/12/2017	13758.8	.8	13758	CORE-STEPS
SBN S	J F INFO SYSTEMS	R B I MUMBAI	DENA BANK-BKDN0460111	011111023888	01120418000146	25/04/2018	01120418700042	25/04/2018	925349	25/04/2018	56	03/03/2018	999500.12	19990.12	979510	CORE-STEPS
SBN S	REGAL UNIFORMS MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000005	005100101000146	01120418000148	25/04/2018	01120418700045	26/04/2018	925398	27/04/2018	0195	04/03/2018	72450	0	72450	CORE-STEPS
SBN S	HEENA ENTERPRISES MUMBAI	R B I MUMBAI	CITIBANK NA-CITI0100000	0845837112	01120418000150	25/04/2018	01120418700043	25/04/2018	925398	27/04/2018	2705	24/03/2018	24632.5	.5	24632	CORE-STEPS
SBN S	TRU FITT ENTERPRISES MUMBAI	R B I MUMBAI	DENA BANK-BKDN0450513	051311024167	01120418000151	26/04/2018	01120418700044	26/04/2018	925398	27/04/2018	2018/19	10/04/2018	151429.4	.4	151429	CORE-STEPS
SBN S	D C FASTNERS PVT LTD.JALANDHAR	R B I MUMBAI	HDFC BANK LTD-HDFC0000046	00462560005177	01120418000152	26/04/2018	01120418700044	26/04/2018	925398	27/04/2018	2545	19/08/2017	17794	356	17438	CORE-STEPS
SBN S	FUTURE INFOTECH THANE	R B I MUMBAI	BANK OF BARODA-BARB0SIRPMR	04170200002140	01120418000153	26/04/2018	01120418700045	26/04/2018	925398	27/04/2018	01	04/04/2018	133339.96	.96	133339	CORE-STEPS
SBN S	AUTOMIC ELECTRIC AND REFRIGERATION COSECUNDERABAD	R B I MUMBAI	INDIAN BANK-IDIB000S013	454366843	01120418000157	27/04/2018	01120418700046	27/04/2018	925398	27/04/2018	130	30/06/2017	66906	1338	65568	CORE-STEPS
SBN S	FUTURE INFOTECH THANE	R B I MUMBAI	BANK OF BARODA-BARB0SIRPMR	04170200002140	01120418000158	27/04/2018	01120418700046	27/04/2018	925398	27/04/2018	01	04/04/2018	196467.64	.64	196467	CORE-STEPS
SBN S	PURVA ENTERPRISES MUMBAI	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000002	002110100007219	01120418000159	03/05/2018	01120418700047	03/05/2018	925407	05/05/2018	033	03/04/2018	34338	0	34338	CORE-STEPS
SBN S	PACKING HOUSE MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460629	062913023798	01120418000160	03/05/2018	01120418700047	03/05/2018	925407	05/05/2018	81	23/02/2018	23200.04	2.04	23198	CORE-STEPS
SBN S	SEEMA ENTERPRISES NAVI MUMBAI	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01221300002127	01120418000161	03/05/2018	01120418700047	03/05/2018	925407	05/05/2018	0014	10/04/2018	105600	6336	99264	CORE-STEPS
SBN S	SHREE RAMNATH ENGINEERS THANE	R B I MUMBAI	IDBI BANK LTD-IBKL0000117	0117102000018832	01120418000162	03/05/2018	01120418700047	03/05/2018	925407	05/05/2018	09	28/03/2018	45359.8	.8	45359	CORE-STEPS
SBN S	LIBA ENGINEERS MIRA ROAD	R B I MUMBAI	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000017	017340010000042	01120418000163	03/05/2018	01120418700047	03/05/2018	925407	05/05/2018	018	26/02/2018	93928	0	93928	CORE-STEPS
SBN S	LIBA ENGINEERS MIRA ROAD	R B I MUMBAI	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000017	017340010000042	01120418000164	03/05/2018	01120418700047	03/05/2018	925407	05/05/2018	19	26/02/2018	42716	0	42716	CORE-STEPS
SBN S	SOLID INDUSTRIES WORLD MUMBAI	R B I MUMBAI	SBI-SBIN0012521	31691666700	01120418000165	03/05/2018	01120418700047	03/05/2018	925407	05/05/2018	067	24/03/2018	19950	0	19950	CORE-STEPS
SBN S	SOLID INDUSTRIES WORLD MUMBAI	R B I MUMBAI	SBI-SBIN0012521	31691666700	01120418000166	03/05/2018	01120418700047	03/05/2018	925407	05/05/2018	065	24/03/2018	61635	0	61635	CORE-STEPS
SBN S	JAYSHREE TRADERS MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120418000167	03/05/2018	01120418700047	03/05/2018	925407	05/05/2018	2406	06/04/2018	146556	0	146556	CORE-STEPS
SBN S	EMKAY ENTERPRISES THANE	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0001245	124502000000298	01120418000168	03/05/2018	01120418700048	03/05/2018	925407	05/05/2018	246	06/04/2018	54600	0	54600	CORE-STEPS

BILL STATUS OF CW MTN 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	P V DIESTHANE	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMITED- DNSB000018	051013200000089	01120418000169	03/05/2018	01120418700048	03/05/2018	925407	05/05/2018	01	17/04/2018	23600	0	23600	CORE- STEPS
SBN S	P V DIESTHANE	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMITED- DNSB000018	051013200000089	01120418000170	03/05/2018	01120418700048	03/05/2018	925407	05/05/2018	02	17/04/2018	7941.4	.4	7941	CORE- STEPS
SBN S	SMSHAH AND COMUMBAI	R B I MUMBAI	IDBI BANK LTD- IBKL0000173	173102000001205	01120418000171	03/05/2018	01120418700048	03/05/2018	925407	05/05/2018	79	05/03/2018	184032.8	.8	184032	CORE- STEPS
SBN S	SMSHAH AND COMUMBAI	R B I MUMBAI	IDBI BANK LTD- IBKL0000173	173102000001205	01120418000172	03/05/2018	01120418700048	03/05/2018	925407	05/05/2018	84	06/03/2018	184080	0	184080	CORE- STEPS
SBN S	SARITA FORGINGS PVT LTDLUDHIANA	R B I MUMBAI	UNION BANK OF INDIA- UBIN0550132	501305010050135	01120418000173	04/05/2018	01120418700049	04/05/2018	925407	05/05/2018	SF18-19/G/688	29/03/2018	81831.75	.75	81831	CORE- STEPS
SBN S	RECON ENGINEERING CO P LTDKOLKATA	R B I MUMBAI	STATE BANK OF INDIA- SBIN0003681	11187418025	01120418000175	04/05/2018	01120418700051	04/05/2018	925407	05/05/2018	CR/146/06/17/340	05/06/2017	242730	11489	231241	CORE- STEPS
SBN S	BHARAT WIRE ROPES LTD- MUMBAI	R B I MUMBAI	BANK OF BARODA- BARB0MIDBOM	03830500000029	01120418000176	04/05/2018	01120418700052	04/05/2018	925407	05/05/2018	477699	23/04/2018	16267	0	16267	CORE- STEPS
SBN S	VARUN ELECTRODES PVT LTD PANIPAT	R B I MUMBAI	SBI-SBIN0000694	32432199788	01120418000177	05/05/2018	01120418700053	05/05/2018	925409	07/05/2018	1128	24/02/2018	192982.22	.22	192982	CORE- STEPS
SBN S	SEEMA ENTERPRISES NAVI MUMBAI	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED- DCBL0000012	01221300002127	01120418000178	05/05/2018	01120418700053	05/05/2018	925409	07/05/2018	016	25/04/2018	54067.2	3244.2	50823	CORE- STEPS
SBN S	SEEMA ENTERPRISES NAVI MUMBAI	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED- DCBL0000012	01221300002127	01120418000179	05/05/2018	01120418700053	05/05/2018	925409	07/05/2018	015	25/04/2018	9317.28	559.28	8758	CORE- STEPS
SBN S	SUNCREST INDUSTRIES KOLKATA	R B I MUMBAI	HDFC BANK LTD- HDFC0000174	01742320001836	01120418000180	05/05/2018	01120418700053	05/05/2018	925409	07/05/2018	051	16/04/2018	121464	2429	119035	CORE- STEPS
SBN S	J R TRADERSTHANE	R B I MUMBAI	UNITED BANK OF INDIA- UTBI0KHAG636	0956250014234	01120418000181	05/05/2018	01120418700053	05/05/2018	925409	07/05/2018	020	02/04/2018	101480	4059	97421	CORE- STEPS
SBN S	R K ENGINEERING CORPORATION MUMBAI	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531537	315304010028490	01120418000182	05/05/2018	01120418700053	05/05/2018	925409	07/05/2018	4295	10/02/2018	33630	0	33630	CORE- STEPS
SBN S	SHAHHELL ENTERPRISE MUMBAI	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531847	318401010029889	01120418000183	05/05/2018	01120418700053	05/05/2018	925409	07/05/2018	8956	10/07/2017	6139.54	.54	6139	CORE- STEPS
SBN S	SHAHHELL ENTERPRISE MUMBAI	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531847	318401010029889	01120418000184	05/05/2018	01120418700053	05/05/2018	925409	07/05/2018	8967	28/08/2017	97632.02	5858.02	91774	CORE- STEPS
SBN S	SHAHHELL ENTERPRISE MUMBAI	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531847	318401010029889	01120418000185	05/05/2018	01120418700053	05/05/2018	925409	07/05/2018	8952	10/07/2017	8765.04	.04	8765	CORE- STEPS
SBN S	PURI ELECTRONICS MUMBAI	R B I MUMBAI	BANK OF BARODA- BARB0GAMDEV	03960400000099	01120418000186	05/05/2018	01120418700053	05/05/2018	925409	07/05/2018	153	27/11/2017	39152.4	.4	39152	CORE- STEPS
SBN S	PURI ELECTRONICS MUMBAI	R B I MUMBAI	BANK OF BARODA- BARB0GAMDEV	03960400000099	01120418000187	05/05/2018	01120418700053	05/05/2018	925409	07/05/2018	173	10/02/2018	122037.96	.96	122037	CORE- STEPS
SBN S	JASMINE TRADING COMUMBAI	R B I MUMBAI	HDFC BANK LTD- HDFC0000001	00018190000111	01120418000188	05/05/2018	01120418700053	05/05/2018	925409	07/05/2018	031	21/04/2018	59920	0	59920	CORE- STEPS
SBN S	COSMOS CORPORATION MUMBAI	R B I MUMBAI	DENA BANK- BKDN0460629	062913023783	01120418000189	05/05/2018	01120418700054	05/05/2018	925409	07/05/2018	508	05/04/2018	205905	16472	189433	CORE- STEPS
SBN S	JAYSHREE TRADERS MUMBAI	R B I MUMBAI	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000012	0121001014818	01120418000190	05/05/2018	01120418700054	05/05/2018	925409	07/05/2018	2404	19/04/2018	116140.32	6968.32	109172	CORE- STEPS
SBN S	AAKANKSHA STEEL AND ENGINEERING COMUMBAI	R B I MUMBAI	PARSIK JANATA SAHAKARI BANK LTD- PJSB0000018	017011300000437	01120418000191	05/05/2018	01120418700054	05/05/2018	925409	07/05/2018	021	09/04/2018	58831.5	.5	58831	CORE- STEPS
SBN S	SHAHHELL ENTERPRISE MUMBAI	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531847	318401010029889	01120418000192	05/05/2018	01120418700054	05/05/2018	925409	07/05/2018	04	12/04/2018	24685.6	1975.6	22710	CORE- STEPS
SBN S	SHAHHELL ENTERPRISE MUMBAI	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531847	318401010029889	01120418000193	05/05/2018	01120418700054	05/05/2018	925409	07/05/2018	9019	28/11/2017	39860.4	.4	39860	CORE- STEPS

BILL STATUS OF CW MTN 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	DEB PAINTS PVT LTDKOLKATA	R B I MUMBAI	UCO BANK-UCBA0001713	17130502000714	01120418000194	07/05/2018	01120418700064	08/05/2018	925415	11/05/2018	401	16/04/2018	168960	13517	155443	CORE-STEP S
SBN S	ISHMEET FORGINGS PVT LTDLUDHIANA	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0003902	841044000010	01120418000195	07/05/2018	01120418700056	07/05/2018	925411	08/05/2018	1243	16/04/2018	367500	0	367500	CORE-STEP S
SBN S	DARSHAN SALES CORPORATIONMUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0VEEBOM	20070200000050	01120418000196	07/05/2018	01120418700055	07/05/2018	925411	08/05/2018	664	21/03/2018	42480	0	42480	CORE-STEP S
SBN S	ENGINEERS COMBINEMUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000040	01120418000197	07/05/2018	01120418700055	07/05/2018	925411	08/05/2018	05	20/04/2018	159300	0	159300	CORE-STEP S
SBN S	SIDDHI VINAYAK ENTERPRISEMUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01120418000198	07/05/2018	01120418700055	07/05/2018	925411	08/05/2018	250	28/03/2018	13541.68	.68	13541	CORE-STEP S
SBN S	KUDOS ENTERPRISESNAVI MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000205	01120418000199	07/05/2018	01120418700055	07/05/2018	925411	08/05/2018	040	10/03/2018	22880.2	.2	22880	CORE-STEP S
SBN S	KUDOS ENTERPRISESNAVI MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000205	01120418000200	07/05/2018	01120418700055	07/05/2018	925411	08/05/2018	046	27/03/2018	240956	0	240956	CORE-STEP S
SBN S	KUDOS ENTERPRISESNAVI MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000205	01120418000201	07/05/2018	01120418700055	07/05/2018	925411	08/05/2018	044	21/03/2018	51448	0	51448	CORE-STEP S
SBN S	PURVA ENTERPRISEMUMBAI	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000002	002110100007219	01120418000202	07/05/2018	01120418700056	07/05/2018	925411	08/05/2018	039	24/04/2018	113846.4	.4	113846	CORE-STEP S
SBN S	PURVA ENTERPRISEMUMBAI	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000002	002110100007219	01120418000203	07/05/2018	01120418700056	07/05/2018	925411	08/05/2018	036	07/04/2018	42834	0	42834	CORE-STEP S
SBN S	KALTRO ENTERPRISESAMBERNATH	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01120418000204	07/05/2018	01120418700056	07/05/2018	925411	08/05/2018	0199	20/12/2017	66552	1331	65221	CORE-STEP S
SBN S	KALTRO ENTERPRISESAMBERNATH	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01120418000205	07/05/2018	01120418700056	07/05/2018	925411	08/05/2018	0244	24/01/2018	44840	0	44840	CORE-STEP S
SBN S	R M ENTERPRISEMUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000161	60300847629	01120418000206	07/05/2018	01120418700064	08/05/2018	925415	11/05/2018	04	02/03/2018	22036.5	.5	22036	CORE-STEP S
SBN S	HPENTERPRISEMUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040243	64089873953	01120418000207	07/05/2018	01120418700056	07/05/2018	925411	08/05/2018	126	10/03/2018	88995.6	8900.6	80095	CORE-STEP S
SBN S	HPENTERPRISEMUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040243	64089873953	01120418000208	07/05/2018	01120418700056	07/05/2018	925411	08/05/2018	131	16/03/2018	73160	0	73160	CORE-STEP S
SBN S	SANROK ENTERPRISES	R B I MUMBAI	AXIS BANK-UTIB0000049	049010200007955	01120418000209	07/05/2018	01120418700057	07/05/2018	925411	08/05/2018	481B	12/03/2018	52164	0	52164	CORE-STEP S
SBN S	SHREE SHAKTI WELDTECH PRIVATE LIMITEDTHANE	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120418000210	07/05/2018	01120418700058	07/05/2018	925411	08/05/2018	03A	15/04/2018	111507.95	.95	111507	CORE-STEP S
SBN S	DIVKUNJ ENTERPRISESNI MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000023	023102000010742	01120418000211	07/05/2018	01120418700059	07/05/2018	925411	08/05/2018	009	16/04/2018	25075	0	25075	CORE-STEP S
SBN S	KAMLESH INDUSTRIESMUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000653	2411135043	01120418000212	07/05/2018	01120418700059	07/05/2018	925411	08/05/2018	473	11/04/2018	104784	0	104784	CORE-STEP S
SBN S	SHREE SHAKTI WELDTECH PRIVATE LIMITEDTHANE	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120418000213	07/05/2018	01120418700060	07/05/2018	925411	08/05/2018	SSWPL/05/18-19	28/04/2018	706217.05	.05	706217	CORE-STEP S
SBN S	SHREE NARSIMHA ENTERPRISESTHANE EAST	R B I MUMBAI	IDBI BANK LTD-IBKL0000117	117102000009836	01120418000214	07/05/2018	01120418700061	07/05/2018	925411	08/05/2018	03	04/04/2018	209851.2	.2	209851	CORE-STEP S
SBN S	SHREE NARSIMHA ENTERPRISESTHANE EAST	R B I MUMBAI	IDBI BANK LTD-IBKL0000117	117102000009836	01120418000215	07/05/2018	01120418700061	07/05/2018	925411	08/05/2018	04	04/04/2018	202016	0	202016	CORE-STEP S
SBN S	MAHANAGAR GAS LIMITEDMUMBAI	R B I MUMBAI	HSBC-HSBC0400002	002489532004	01120418000216	07/05/2018	01120418700062	07/05/2018	925415	11/05/2018	INDMGL.40167	15/03/2018	23957	0	23957	CORE-STEP S

BILL STATUS OF CW MTN 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	PURVA ENTERPRISESMUMBAI	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000002	002110100007219	01120418000217	07/05/2018	01120418700063	07/05/2018	925415	11/05/2018	037	24/04/2018	27499.9	.9	27499	CORE-STEP
SBN S	PURVA ENTERPRISESMUMBAI	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000002	002110100007219	01120418000218	07/05/2018	01120418700063	07/05/2018	925415	11/05/2018	038	24/04/2018	5058.66	.66	5058	CORE-STEP
SBN S	INFRA COMPUTERS	R B I MUMBAI	CANARA BANK-CNRB0001488	1488201012063	01120418000219	09/05/2018	01120418700066	09/05/2018	925415	11/05/2018	GEMC119517-16	24/03/2018	49950	0	49950	CORE-STEP
SBN S	PROCONS ENTERPRISE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001405	11052478532	01120418000220	09/05/2018	01120418700065	09/05/2018	925415	11/05/2018	PE/18-19/06	04/05/2018	1826921.25	.25	1826921	CORE-STEP
SBN S	PROCONS ENTERPRISE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001405	11052478532	01120418000221	09/05/2018	01120418700065	09/05/2018	925415	11/05/2018	PE/18-19/06/1	05/05/2018	96153.75	.75	96153	CORE-STEP
SBN S	JERO ELECTRICALS AND ELECTRONICSMUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120418000222	09/05/2018	01120418700067	09/05/2018	925415	11/05/2018	003	15/04/2018	241664	4833	236831	CORE-STEP
SBN S	JERO ELECTRICALS AND ELECTRONICSMUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120418000223	09/05/2018	01120418700067	09/05/2018	925415	11/05/2018	004	15/04/2018	93456	0	93456	CORE-STEP
SBN S	SIRJAM CORPORATIONMUMBAI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0001973	197302000000243	01120418000224	09/05/2018	01120418700067	09/05/2018	925415	11/05/2018	02	20/04/2018	92853.02	.02	92853	CORE-STEP
SBN S	KERALA ELECTRICAL AND ALLIED ENGINEERING CO LTDKUNDARA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0070064	57033061452	01120418000225	09/05/2018	01120418700067	09/05/2018	925415	11/05/2018	KIN/522	02/03/2018	103250	2065	101185	CORE-STEP
SBN S	KERALA ELECTRICAL AND ALLIED ENGINEERING CO LTDKUNDARA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0070064	57033061452	01120418000226	09/05/2018	01120418700067	09/05/2018	925415	11/05/2018	KIN/512	23/02/2018	143488	2870	140618	CORE-STEP
SBN S	RAHUL ENTERPRISESMUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004650	10218219148	01120418000227	09/05/2018	01120418700067	09/05/2018	925415	11/05/2018	RE/42	27/03/2018	77585	0	77585	CORE-STEP
SBN S	DINESH METAL MANUFACTURING COmUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0ZAVERI	04230200000232	01120418000228	09/05/2018	01120418700070	10/05/2018	925417	14/05/2018	8428	24/03/2018	246703.78	.78	246703	CORE-STEP
SBN S	NEW VISHCO ENGINEERING WORKSMUMBAI	R B I MUMBAI	SYNDICATE BANK-SYNB0005017	50171250000619	01120418000229	09/05/2018	01120418700068	09/05/2018	925415	11/05/2018	006	16/04/2018	12831	513	12318	CORE-STEP
SBN S	MONISHA TRADING CORPORATIONMUMBAI	R B I MUMBAI	DENA BANK-BKDN0460461	046111003304	01120418000230	09/05/2018	01120418700068	09/05/2018	925415	11/05/2018	42	20/04/2018	1331400	53256	1278144	CORE-STEP
SBN S	MONISHA TRADING CORPORATIONMUMBAI	R B I MUMBAI	DENA BANK-BKDN0460461	046111003304	01120418000231	09/05/2018	01120418700068	09/05/2018	925415	11/05/2018	34	02/04/2018	95580	3823	91757	CORE-STEP
SBN S	AAKASH ENTERPRIZESMUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531740	317401010042553	01120418000232	09/05/2018	01120418700068	09/05/2018	925415	11/05/2018	01	03/04/2018	39471	0	39471	CORE-STEP
SBN S	J R TRADERSTHANE	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0KHA636	0956250014234	01120418000233	09/05/2018	01120418700068	09/05/2018	925415	11/05/2018	21	02/04/2018	7670	0	7670	CORE-STEP
SBN S	KNORRBREMSE INDIA PVTLIMITED	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01120418000234	10/05/2018	01120418700069	10/05/2018	925417	14/05/2018	3375	13/03/2018	2396186.82	.82	2396186	CORE-STEP
SBN S	KNORRBREMSE INDIA PVTLIMITED	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01120418000235	10/05/2018	01120418700069	10/05/2018	925417	14/05/2018	3375-A	13/03/2018	126115.1	.1	126115	CORE-STEP
SBN S	GANRAJ CORPORATIONMUMBAI	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000032	032011100000103	01120418000236	11/05/2018	01120418700071	11/05/2018	925417	14/05/2018	15	18/04/2018	12272	0	12272	CORE-STEP
SBN S	GANRAJ CORPORATIONMUMBAI	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000032	032011100000103	01120418000237	11/05/2018	01120418700071	11/05/2018	925417	14/05/2018	16	18/04/2018	20673.6	.6	20673	CORE-STEP
SBN S	GANRAJ CORPORATIONMUMBAI	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000032	032011100000103	01120418000238	11/05/2018	01120418700071	11/05/2018	925417	14/05/2018	17	18/04/2018	22184	0	22184	CORE-STEP

BILL STATUS OF CW MTN 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	GANRAJ CORPORATIONMUMBAI	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000032	032011100000103	01120418000239	11/05/2018	01120418700071	11/05/2018	925417	14/05/2018	18	27/04/2018	24697.4	.4	24697	CORE- STEPS
SBN S	GANRAJ CORPORATIONMUMBAI	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000032	032011100000103	01120418000240	11/05/2018	01120418700071	11/05/2018	925417	14/05/2018	18/A	24/04/2018	24679.7	.7	24679	CORE- STEPS
SBN S	GANRAJ CORPORATIONMUMBAI	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000032	032011100000103	01120418000241	11/05/2018	01120418700071	11/05/2018	925417	14/05/2018	20	03/05/2018	22921.5	.5	22921	CORE- STEPS
SBN S	P-MET HIGH-TECH CO PVT. LTD.	R B I MUMBAI	BANK OF INDIA-BKID0000001	000120100002463	01120418000243	11/05/2018	01120418700072	11/05/2018	925417	14/05/2018	1319	15/11/2017	132240	0	132240	CORE- STEPS
SBN S	ARIHANT TUFFLEX AGENCYMUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000032	032100100232708	01120418000247	11/05/2018	01120418700074	11/05/2018	925418	15/05/2018	1434	26/04/2018	25753.5	.5	25753	CORE- STEPS
SBN S	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITEDMUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000646	0007411219854	01120418000248	11/05/2018	01120418700073	11/05/2018	925417	14/05/2018	MEEPL/18-19/006	05/04/2018	3182837.28	.28	3182837	CORE- STEPS
SBN S	D C FASTNERS PVT LTDJALANDHAR	R B I MUMBAI	HDFC BANK LTD-HDFC0000046	00462560005177	01120418000250	12/05/2018	01120418700075	12/05/2018	925418	15/05/2018	2464/02	04/01/2018	54504	3270	51234	CORE- STEPS
SBN S	D C FASTNERS PVT LTDJALANDHAR	R B I MUMBAI	HDFC BANK LTD-HDFC0000046	00462560005177	01120418000251	12/05/2018	01120418700075	12/05/2018	925418	15/05/2018	2464	04/01/2018	13626	818	12808	CORE- STEPS
SBN S	KERALA ELECTRICAL AND ALLIED ENGINEERING CO LTDKUNDARA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0070064	57033061452	01120418000254	12/05/2018	01120418700077	12/05/2018	925418	15/05/2018	KIN/523/17-18	02/03/2018	103250	2065	101185	CORE- STEPS
SBN S	PURVA ENTERPRISESMUMBAI	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000002	002110100007219	01120418000255	12/05/2018	01120418700077	12/05/2018	925418	15/05/2018	040	05/05/2018	235410	0	235410	CORE- STEPS
SBN S	THERMOVISION ENTERPRISESTHANE	R B I MUMBAI	ICICI BANK LTD-ICIC0000088	008805003557	01120418000256	12/05/2018	01120418700087	15/05/2018	925421	17/05/2018	5452	15/01/2018	128372.2	5134.2	123238	CORE- STEPS
SBN S	WELDYNAMICS	R B I MUMBAI	BANK OF INDIA-BKID0008826	882620110000158	01120418000258	12/05/2018	01120418700079	12/05/2018	925418	15/05/2018	29	04/12/2017	356100	7122	348978	CORE- STEPS
SBN S	ROHAN MACHINERY SPARESKalyan	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100003801	01120418000262	12/05/2018	01120418700081	12/05/2018	925418	15/05/2018	RMS/132	27/03/2018	206736	0	206736	CORE- STEPS
SBN S	ROHAN MACHINERY SPARESKalyan	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100003801	01120418000263	12/05/2018	01120418700081	12/05/2018	925418	15/05/2018	RMS/133	27/03/2018	165495	0	165495	CORE- STEPS
SBN S	SMSHAH AND COMUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000173	173102000001205	01120418000264	12/05/2018	01120418700082	12/05/2018	925418	15/05/2018	106	08/04/2018	171654.6	.6	171654	CORE- STEPS
SBN S	SMSHAH AND COMUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000173	173102000001205	01120418000265	12/05/2018	01120418700082	12/05/2018	925418	15/05/2018	107	08/04/2018	163789.9	.9	163789	CORE- STEPS
SBN S	SMSHAH AND COMUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000173	173102000001205	01120418000266	12/05/2018	01120418700082	12/05/2018	925418	15/05/2018	108	08/04/2018	100300	0	100300	CORE- STEPS
SBN S	SMSHAH AND COMUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000173	173102000001205	01120418000267	12/05/2018	01120418700082	12/05/2018	925418	15/05/2018	113	09/04/2018	111419.14	.14	111419	CORE- STEPS
SBN S	WELDYNAMICS	R B I MUMBAI	BANK OF INDIA-BKID0008826	882620110000158	01120418000268	14/05/2018	01120418700083	14/05/2018	925421	17/05/2018	069	05/03/2018	338295	14244	324051	CORE- STEPS
SBN S	WELDYNAMICS	R B I MUMBAI	BANK OF INDIA-BKID0008826	882620110000158	01120418000269	14/05/2018	01120418700083	14/05/2018	925421	17/05/2018	069	05/03/2018	17805	0	17805	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITEDHOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01120418000273	14/05/2018	01120418700084	14/05/2018	925421	17/05/2018	3320170106615A	21/12/2017	417375	41738	375637	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITEDHOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01120418000274	14/05/2018	01120418700084	14/05/2018	925421	17/05/2018	3320180101356A	04/04/2018	225351	4507	220844	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBS	JAGANNATH STEEL WORKSMUMBAI	RBI MUMBAI	SARASWAT COOPERATIVE BANK LIMITED-SRCB0KNS010	010011100001067	01120418000275	14/05/2018	01120418700085	14/05/2018	925421	17/05/2018	065	07/05/2018	214200	0	214200	CORE-STEPS
SBS	JAGANNATH STEEL WORKSMUMBAI	RBI MUMBAI	SARASWAT COOPERATIVE BANK LIMITED-SRCB0KNS010	010011100001067	01120418000276	14/05/2018	01120418700085	14/05/2018	925421	17/05/2018	062	07/05/2018	166950	0	166950	CORE-STEPS
SBS	SEEMA ENTERPRISESNAVI MUMBAI	RBI MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01221300002127	01120418000277	14/05/2018	01120418700085	14/05/2018	925421	17/05/2018	018	04/05/2018	86016	0	86016	CORE-STEPS
SBS	SEEMA ENTERPRISESNAVI MUMBAI	RBI MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01221300002127	01120418000278	14/05/2018	01120418700085	14/05/2018	925421	17/05/2018	019	04/05/2018	109670.4	.4	109670	CORE-STEPS
SBS	SEEMA ENTERPRISESNAVI MUMBAI	RBI MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01221300002127	01120418000279	14/05/2018	01120418700085	14/05/2018	925421	17/05/2018	021	04/05/2018	289389.1	.1	289389	CORE-STEPS
SBS	SEEMA ENTERPRISESNAVI MUMBAI	RBI MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01221300002127	01120418000280	14/05/2018	01120418700085	14/05/2018	925421	17/05/2018	022	08/05/2018	30720	0	30720	CORE-STEPS
SBS	PANKAJ ELECTRONICSNOIDA	RBI MUMBAI	INDIAN BANK-IDIB000M102	000481703390	01120418000281	14/05/2018	01120418700085	14/05/2018	925421	17/05/2018	00172	04/08/2017	42560	851	41709	CORE-STEPS
SBS	VERTEX ENGINEERING WORKSTHANE	RBI MUMBAI	SYNDICATE BANK-SYNB0005470	54701010004030	01120418000282	14/05/2018	01120418700086	14/05/2018	925421	17/05/2018	VEW/01	07/05/2018	42745.5	.5	42745	CORE-STEPS
SBS	VERTEX ENGINEERING WORKSTHANE	RBI MUMBAI	SYNDICATE BANK-SYNB0005470	54701010004030	01120418000283	14/05/2018	01120418700086	14/05/2018	925421	17/05/2018	VEW/02	07/05/2018	49408.14	.14	49408	CORE-STEPS
SBS	ESCORTS LIMITEDFARIDABAD	RBI MUMBAI	STATE BANK OF INDIA-SBIN0050732	65075761238	01120418000284	14/05/2018	01120418700086	14/05/2018	925421	17/05/2018	1911-1	02/02/2018	140371.88	8422.88	131949	CORE-STEPS
SBS	ADITYA INDUSTRIESBHAYANDAR	RBI MUMBAI	IDBI BANK LTD-IBKL0000536	0536651100001311	01120418000285	14/05/2018	01120418700086	14/05/2018	925421	17/05/2018	AI-08	07/05/2018	24360	1949	22411	CORE-STEPS
SBS	JAINAM ENGINEERING AND SERVICESMUMBAI	RBI MUMBAI	UNION BANK OF INDIA-UBIN0531618	316804010020160	01120418000286	14/05/2018	01120418700086	14/05/2018	925421	17/05/2018	456	27/03/2018	101244	0	101244	CORE-STEPS
SBS	HEM ENTERPRISES MUMBAI	RBI MUMBAI	INDIAN OVERSEAS BANK-IOBA0000584	05840200002453	01120418000288	15/05/2018	01120418700088	15/05/2018	925421	17/05/2018	2286	13/02/2018	184576	0	184576	CORE-STEPS
SBS	ESCORTS LIMITEDFARIDABAD	RBI MUMBAI	STATE BANK OF INDIA-SBIN0050732	65075761238	01120418000289	15/05/2018	01120418700088	15/05/2018	925421	17/05/2018	1337-1	14/11/2017	211309.98	4226.98	207083	CORE-STEPS
SBS	RAJ INDUSTRIESTHANE	RBI MUMBAI	BANK OF INDIA-BKID0000122	012220110000384	01120418000290	15/05/2018	01120418700088	15/05/2018	925421	17/05/2018	033	26/03/2018	53324.2	.2	53324	CORE-STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITEDMUMBAI	RBI MUMBAI	DENA BANK-BKDN0450023	002313001011	01120418000291	15/05/2018	01120418700088	15/05/2018	925421	17/05/2018	IGS/628	23/03/2018	44800	0	44800	CORE-STEPS
SBS	HEENA ENTERPRISES MUMBAI	RBI MUMBAI	CITIBANK NA-CITI0100000	0845837112	01120418000292	15/05/2018	01120418700088	15/05/2018	925421	17/05/2018	009	12/04/2018	17877	0	17877	CORE-STEPS
SBS	HEENA ENTERPRISES MUMBAI	RBI MUMBAI	CITIBANK NA-CITI0100000	0845837112	01120418000293	15/05/2018	01120418700088	15/05/2018	925421	17/05/2018	011	12/04/2018	14496.3	.3	14496	CORE-STEPS
SBS	HEENA ENTERPRISES MUMBAI	RBI MUMBAI	CITIBANK NA-CITI0100000	0845837112	01120418000294	15/05/2018	01120418700088	15/05/2018	925421	17/05/2018	010	12/04/2018	17523	0	17523	CORE-STEPS
SBS	BHEL ELECTRICAL MACHINES LIMITEDKASARAGOD	RBI MUMBAI	STATE BANK OF INDIA-SBIN0006715	31632687925	01120418000295	16/05/2018	01120418700089	16/05/2018	925421	17/05/2018	207	26/03/2018	2032955.92	213995.92	1818960	CORE-STEPS
SBS	SHREE SHAKTI WELDTCH PRIVATE LIMITEDTHANE	RBI MUMBAI	PNB-PUNB0373600	3736008730003055	01120418000296	16/05/2018	01120418700090	16/05/2018	925421	17/05/2018	SSWPL/05A	28/04/2018	37169.31	.31	37169	CORE-STEPS
SBS	ADITYA INDUSTRIESBHAYANDAR	RBI MUMBAI	IDBI BANK LTD-IBKL0000536	0536651100001311	01120418000297	16/05/2018	01120418700091	16/05/2018	925421	17/05/2018	AI-09A	07/05/2018	24696	1835	22861	CORE-STEPS
SBS	ROHIT INDUSTRIES	RBI MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006031100000544	01120418000298	17/05/2018	01120418700094	17/05/2018	925425	18/05/2018	01	10/05/2018	686999.96	85875.96	601124	CORE-STEPS

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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	SHREE SHAKTI WELDTECH PRIVATE LIMITEDTHANE	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120418000299	17/05/2018	01120418700092	17/05/2018	925425	18/05/2018	SSWPL/07	11/05/2018	2118651.11	44603.11	2074048	CORE- STEPS
SBN S	SHREE NARSIMHA ENTERPRISESTHANE EAST	R B I MUMBAI	IDBI BANK LTD- IBKL0000117	117102000009836	01120418000300	17/05/2018	01120418700093	17/05/2018	925425	18/05/2018	06	02/05/2018	31841.12	.12	31841	CORE- STEPS
SBN S	JASMINE TRADING COMUMBAI	R B I MUMBAI	HDFC BANK LTD- HDFC0000001	00018190000111	01120418000301	17/05/2018	01120418700093	17/05/2018	925425	18/05/2018	039	02/05/2018	5084	0	5084	CORE- STEPS
SBN S	D M RATHODMUMBAI	R B I MUMBAI	BANK OF INDIA- BKID0000015	001520100005491	01120418000302	17/05/2018	01120418700095	17/05/2018	925425	18/05/2018	06	02/05/2018	57223.96	.96	57223	CORE- STEPS
SBN S	DIKES TRADINGMUMBAI	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531774	317701010932262	01120418000303	17/05/2018	01120418700093	17/05/2018	925425	18/05/2018	28	30/03/2018	6690.6	.6	6690	CORE- STEPS
SBN S	DIKES TRADINGMUMBAI	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531774	317701010932262	01120418000304	17/05/2018	01120418700093	17/05/2018	925425	18/05/2018	30	18/04/2018	16520	0	16520	CORE- STEPS
SBN S	GLOBAL INDUSTRIESTHANE	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD- TJSB0000075	075140200000193	01120418000305	17/05/2018	01120418700093	17/05/2018	925425	18/05/2018	328	28/04/2018	17110	342	16768	CORE- STEPS
SBN S	BBN SALES CORPORATIONMUMBAI	R B I MUMBAI	STATE BANK OF INDIA- SBIN020924	62432391149	01120418000306	17/05/2018	01120418700095	17/05/2018	925425	18/05/2018	143	12/04/2018	24532.2	.2	24532	CORE- STEPS
SBN S	KAMLESH INDUSTRIESMUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000653	2411135043	01120418000307	17/05/2018	01120418700096	17/05/2018	925425	18/05/2018	030	01/05/2018	147500	0	147500	CORE- STEPS
SBN S	NATIONAL TEXTILE INDUSTRIESAHMEDABAD	R B I MUMBAI	ALLAHABAD BANK- ALLA0210320	50010372328	01120418000308	17/05/2018	01120418700097	17/05/2018	925425	18/05/2018	002-A	05/04/2018	34912.5	.5	34912	CORE- STEPS
SBN S	DWARKESH AGENCIESMumbai	R B I MUMBAI	SYNDICATE BANK- SYN0005044	50441010008829	01120418000309	19/05/2018	01120418700098	19/05/2018	925427	21/05/2018	1581	04/04/2018	122720	0	122720	CORE- STEPS
SBN S	DWARKESH AGENCIESMumbai	R B I MUMBAI	SYNDICATE BANK- SYN0005044	50441010008829	01120418000310	19/05/2018	01120418700098	19/05/2018	925427	21/05/2018	1580	04/04/2018	200600	0	200600	CORE- STEPS
SBN S	DWARKESH AGENCIESMumbai	R B I MUMBAI	SYNDICATE BANK- SYN0005044	50441010008829	01120418000311	19/05/2018	01120418700098	19/05/2018	925427	21/05/2018	1583	04/04/2018	214524	0	214524	CORE- STEPS
SBN S	R K ENTERPRISESMUMBAI	R B I MUMBAI	INDIAN BANK- IDIB000P049	CA 417750654	01120418000312	19/05/2018	01120418700099	19/05/2018	925427	21/05/2018	2331	13/03/2018	24409.6	.6	24409	CORE- STEPS
SBN S	DWARKESH AGENCIESMumbai	R B I MUMBAI	SYNDICATE BANK- SYN0005044	50441010008829	01120418000313	19/05/2018	01120418700100	19/05/2018	925427	21/05/2018	1584	06/04/2018	100300	0	100300	CORE- STEPS
SBN S	DINESH METAL MANUFACTURING COMUMBAI	R B I MUMBAI	BANK OF BARODA- BARB0ZAVERI	04230200000232	01120418000314	19/05/2018	01120418700100	19/05/2018	925427	21/05/2018	8429	24/03/2018	240771.92	.92	240771	CORE- STEPS
SBN S	RAJESH TRADERSMUMBAI	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531618	316801010028251	01120418000315	19/05/2018	01120418700100	19/05/2018	925427	21/05/2018	96	17/03/2018	8190	0	8190	CORE- STEPS
SBN S	RAJESH TRADERSMUMBAI	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531618	316801010028251	01120418000316	19/05/2018	01120418700100	19/05/2018	925427	21/05/2018	101	26/03/2018	68322	0	68322	CORE- STEPS
SBN S	RAJESH TRADERSMUMBAI	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531618	316801010028251	01120418000317	19/05/2018	01120418700101	19/05/2018	925427	21/05/2018	102	26/03/2018	29971.2	.2	29971	CORE- STEPS
SBN S	RAJESH TRADERSMUMBAI	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531618	316801010028251	01120418000318	19/05/2018	01120418700100	19/05/2018	925427	21/05/2018	100	26/03/2018	152970.48	.48	152970	CORE- STEPS
SBN S	R M ENTERPRISEMUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000161	60300874629	01120418000319	19/05/2018	01120418700101	19/05/2018	925427	21/05/2018	RM/03	28/02/2018	11097.9	.9	11097	CORE- STEPS
SBN S	R M ENTERPRISEMUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000161	60300874629	01120418000320	19/05/2018	01120418700101	19/05/2018	925427	21/05/2018	RM/05	22/03/2018	22425.9	.9	22425	CORE- STEPS
SBN S	R K ENTERPRISESMUMBAI	R B I MUMBAI	INDIAN BANK- IDIB000P049	CA 417750654	01120418000321	19/05/2018	01120418700101	19/05/2018	925427	21/05/2018	RK/2333	17/03/2018	18950.8	.8	18950	CORE- STEPS
SBN S	R K ENTERPRISESMUMBAI	R B I MUMBAI	INDIAN BANK- IDIB000P049	CA 417750654	01120418000322	19/05/2018	01120418700101	19/05/2018	925427	21/05/2018	RK/2341	29/04/2018	8832.3	.3	8832	CORE- STEPS
SBN S	R K ENTERPRISESMUMBAI	R B I MUMBAI	INDIAN BANK- IDIB000P049	CA 417750654	01120418000323	19/05/2018	01120418700101	19/05/2018	925427	21/05/2018	RM/2332	17/03/2018	18099.2	.2	18099	CORE- STEPS
SBN S	HARSH INDUSTRIESMUMBAI	R B I MUMBAI	SBI-SBIN0060227	65084862928	01120418000324	19/05/2018	01120418700102	19/05/2018	925427	21/05/2018	HI/CR/04	30/04/2018	15120	0	15120	CORE- STEPS

BILL STATUS OF CW MTN 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	REGAL SALES CORPORATION-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000666	0666200000191	01120418000326	21/05/2018	01120418700104	21/05/2018	925430	23/05/2018	RSC/18-19/050	14/05/2018	290436.3	.3	290436	CORE-STEPS
SBN S	VIRAT STAINLESS INDIADDELHI	R B I MUMBAI	ICICI BANK LTD-ICIC0000160	016005004335	01120418000327	21/05/2018	01120418700104	21/05/2018	925430	23/05/2018	2578	22/02/2018	73809	0	73809	CORE-STEPS
SBN S	J V ENTERPRISES-MUMBAI	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0ANE615	0477051009500	01120418000328	21/05/2018	01120418700104	21/05/2018	925430	23/05/2018	2918	04/04/2018	247275	0	247275	CORE-STEPS
SBN S	ASSOCIATED TOOLSHOWRAH	R B I MUMBAI	HDFC BANK LTD-HDFC0000208	02082560002387	01120418000329	22/05/2018	01120418700105	22/05/2018	925430	23/05/2018	AT-208	17/03/2018	91875	9188	82687	CORE-STEPS
SBN S	MAHANAGAR GAS LIMITED	R B I MUMBAI	HSBC-HSBC0400002	002489532004	01120418000331	22/05/2018	01120418700106	22/05/2018	925430	23/05/2018	401738	31/03/2018	2946	0	2946	CORE-STEPS
SBN S	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120418000332	24/05/2018	01120418700107	24/05/2018	925431	24/05/2018	sswpl/08/18-19	18/05/2018	1412434.06	29735.06	1382699	CORE-STEPS
SBN S	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120418000333	24/05/2018	01120418700107	24/05/2018	925431	24/05/2018	SSWPL/7-A/18-19	11/05/2018	111507.95	.95	111507	CORE-STEPS
SBN S	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000646	0007411219854	01120418000334	24/05/2018	01120418700108	24/05/2018	925431	24/05/2018	MEEPL-18-19-0031	07/05/2018	966840	0	966840	CORE-STEPS
SBN S	KAUSHAL ENTERPRISES-THANE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0563765	637601010050300	01120418000335	24/05/2018	01120418700109	24/05/2018	925431	24/05/2018	095	14/05/2018	50032	0	50032	CORE-STEPS
SBN S	KAUSHAL ENTERPRISES-THANE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0563765	637601010050300	01120418000336	24/05/2018	01120418700109	24/05/2018	925431	24/05/2018	094	14/05/2018	16726.5	.5	16726	CORE-STEPS
SBN S	PURVA ENTERPRISES-MUMBAI	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000002	002110100007219	01120418000337	24/05/2018	01120418700109	24/05/2018	925431	24/05/2018	043	15/05/2018	131617.2	.2	131617	CORE-STEPS
SBN S	PURVA ENTERPRISES-MUMBAI	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000002	002110100007219	01120418000338	24/05/2018	01120418700109	24/05/2018	925431	24/05/2018	042	14/05/2018	7587.4	.4	7587	CORE-STEPS
SBN S	HEENA ENTERPRISES-MUMBAI	R B I MUMBAI	CITIBANK NA-CIT10100000	0845837112	01120418000340	24/05/2018	01120418700109	24/05/2018	925431	24/05/2018	023	27/04/2018	24640	0	24640	CORE-STEPS
SBN S	RESHMA TRADING CORPORATION-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006021100004225	01120418000341	24/05/2018	01120418700109	24/05/2018	925431	24/05/2018	10	14/05/2018	37701	0	37701	CORE-STEPS
SBN S	COSMOS CORPORATION-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460629	062913023783	01120418000342	24/05/2018	01120418700109	24/05/2018	925431	24/05/2018	CC/519/18	16/05/2018	282995.38	.38	282995	CORE-STEPS
SBN S	R K ENTERPRISES-MUMBAI	R B I MUMBAI	INDIAN BANK-IDIB000P049	CA 417750654	01120418000343	24/05/2018	01120418700109	24/05/2018	925431	24/05/2018	RM/2343	08/05/2018	27905.28	.28	27905	CORE-STEPS
SBN S	PURVA ENTERPRISES-MUMBAI	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000002	002110100007219	01120418000344	24/05/2018	01120418700110	24/05/2018	925431	24/05/2018	044	15/05/2018	23165.76	463.76	22702	CORE-STEPS
SBN S	R K ENGINEERING CORPORATION-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531537	315304010028490	01120418000345	24/05/2018	01120418700111	24/05/2018	925431	24/05/2018	1670	07/10/2017	76320.04	3053.04	73267	CORE-STEPS
SBN S	SRI JAI MEDIA-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0001098	109805000745	01120418000346	24/05/2018	01120418700112	24/05/2018	925431	24/05/2018	SJM/1958/17-18	19/03/2018	20716.08	.08	20716	CORE-STEPS
SBN S	DIKES TRADING-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531774	317701010932262	01120418000347	24/05/2018	01120418700113	24/05/2018	925431	24/05/2018	29A/DKT/MTN	16/04/2018	72216	7222	64994	CORE-STEPS
SBN S	SHREE RAMNATH ENGINEERS-THANE	R B I MUMBAI	IDBI BANK LTD-IBKL0000117	0117102000018832	01120418000348	25/05/2018	01120418700114	25/05/2018	925482	29/05/2018	16	18/05/2018	70912	0	70912	CORE-STEPS
SBN S	AVON STEEL-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000626	06268020000021	01120418000349	25/05/2018	01120418700114	25/05/2018	925482	29/05/2018	022	17/04/2018	18691.2	.2	18691	CORE-STEPS
SBN S	KALTRO ENTERPRISES-AMBERNATH	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01120418000350	25/05/2018	01120418700114	25/05/2018	925482	29/05/2018	006	11/04/2018	81420	0	81420	CORE-STEPS
SBN S	AVON STEEL-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000626	06268020000021	01120418000351	25/05/2018	01120418700114	25/05/2018	925482	29/05/2018	021	17/04/2018	18502.4	.4	18502	CORE-STEPS

BILL STATUS OF CW MTN 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	AAKANKSHA STEEL AND ENGINEERING CO.-MUMBAI	R B I MUMBAI	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000018	017011300000437	01120418000352	25/05/2018	01120418700115	25/05/2018	925482	29/05/2018	20	05/04/2018	14175	1021	13154	CORE- STEPS
SBN S	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120418000353	28/05/2018	01120418700116	28/05/2018	925482	29/05/2018	SSWPL/09/18-19	23/05/2018	706217.05	14868.05	691349	CORE- STEPS
SBN S	SHREE SHAIL ENTERPRISES-BHOPAL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0030404	36065615334	01120418000354	28/05/2018	01120418700117	28/05/2018	925482	29/05/2018	059	24/04/2018	49560	1982	47578	CORE- STEPS
SBN S	SEEMA ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01221300002127	01120418000355	28/05/2018	01120418700118	28/05/2018	925482	29/05/2018	SE/017	04/05/2018	176274	0	176274	CORE- STEPS
SBN S	SEEMA ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01221300002127	01120418000356	28/05/2018	01120418700118	28/05/2018	925482	29/05/2018	SE/023	08/05/2018	60160	1203	58957	CORE- STEPS
SBN S	RAJESH TRADERS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120418000357	28/05/2018	01120418700118	28/05/2018	925482	29/05/2018	06	12/04/2018	189290.88	.88	189290	CORE- STEPS
SBN S	JEET ENGINEERING CO-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316804010020146	01120418000358	28/05/2018	01120418700118	28/05/2018	925482	29/05/2018	02	11/04/2018	84960	0	84960	CORE- STEPS
SBN S	JEET ENGINEERING CO-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316804010020146	01120418000359	28/05/2018	01120418700118	28/05/2018	925482	29/05/2018	04	16/04/2018	50504	0	50504	CORE- STEPS
SBN S	BBN SALES CORPORATION-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020924	62432391149	01120418000360	28/05/2018	01120418700118	28/05/2018	925482	29/05/2018	BSC/144	12/04/2018	47790	0	47790	CORE- STEPS
SBN S	JOLLY STEELS-MUMBAI.	R B I MUMBAI	BANK OF INDIA-BKID0000012	001220110001362	01120418000361	28/05/2018	01120418700118	28/05/2018	925482	29/05/2018	JS/061	19/05/2018	290436.3	.3	290436	CORE- STEPS
SBN S	JOLLY STEELS-MUMBAI.	R B I MUMBAI	BANK OF INDIA-BKID0000012	001220110001362	01120418000362	28/05/2018	01120418700118	28/05/2018	925482	29/05/2018	JS/062	19/05/2018	364045.5	.5	364045	CORE- STEPS
SBN S	JOLLY STEELS-MUMBAI.	R B I MUMBAI	BANK OF INDIA-BKID0000012	001220110001362	01120418000363	28/05/2018	01120418700118	28/05/2018	925482	29/05/2018	JS/063	19/05/2018	143536.06	.06	143536	CORE- STEPS
SBN S	VIJAY ENTERPRISES-PUNE	R B I MUMBAI	SYNDICATE BANK-SYNB0005322	53221010007013	01120418000365	28/05/2018	01120418700118	28/05/2018	925482	29/05/2018	06	14/05/2018	234588.58	3384.58	231204	CORE- STEPS
SBN S	NOBEL IMPEX-MUMBAI	R B I MUMBAI	YES BANK LTD-YESB0000189	018961900002843	01120418000366	28/05/2018	01120418700120	28/05/2018	925482	29/05/2018	001	21/05/2018	82600	0	82600	CORE- STEPS
SBN S	BHAVITRON POWERTEC PRIVATE LIMITED-CHENNAI	R B I MUMBAI	BANK OF BARODA-BARB0M0GAPP	29780500000053	01120418000367	28/05/2018	01120418700119	28/05/2018	925482	29/05/2018	029	27/03/2018	3336450	0	3336450	CORE- STEPS
SBN S	R K ENGINEERING CORPORATION-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531537	315304010028490	01120418000368	29/05/2018	01120418700121	29/05/2018	925482	29/05/2018	2548	25/11/2017	419759.04	16790.04	402969	CORE- STEPS
SBN S	RAMKRISHNA FORGINGS LIMITED-KOLKATA	R B I MUMBAI	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	9RKLCLRYMUMBAI	01120418000369	29/05/2018	01120418700122	29/05/2018	925488	01/06/2018	110159	24/04/2018	331198.56	.56	331198	CORE- STEPS
SBN S	SAVVY PACKAGING PRIVATE LIMITED-NASHIK	R B I MUMBAI	HDFC BANK LTD-HDFC0000064	00642320004832	01120418000370	29/05/2018	01120418700125	30/05/2018	925488	01/06/2018	004	09/04/2018	24803.6	.6	24803	CORE- STEPS
SBN S	LAXMI ENTERPRISES-THANE	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003013500000010	01120418000371	29/05/2018	01120418700123	29/05/2018	925488	01/06/2018	014	03/05/2018	171052.8	.8	171052	CORE- STEPS
SBN S	KAUSHAL ENTERPRISES-THANE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0563765	637601010050300	01120418000372	29/05/2018	01120418700123	29/05/2018	925488	01/06/2018	093	06/04/2018	203904	0	203904	CORE- STEPS
SBN S	MRO ENGINEERS-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0AKURLI	20040200000684	01120418000373	29/05/2018	01120418700124	29/05/2018	925488	01/06/2018	356	19/04/2018	86400	0	86400	CORE- STEPS
SBN S	MRO ENGINEERS-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0AKURLI	20040200000684	01120418000374	29/05/2018	01120418700124	29/05/2018	925488	01/06/2018	354	19/04/2018	31860	0	31860	CORE- STEPS
SBN S	S.M.SHAH AND CO-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000173	173102000001205	01120418000375	29/05/2018	01120418700124	29/05/2018	925488	01/06/2018	83	06/03/2018	185555	0	185555	CORE- STEPS
SBN S	ADITYA INDUSTRIES-BHAYANDAR	R B I MUMBAI	IDBI BANK LTD-IBKL0000536	0536651100001311	01120418000376	29/05/2018	01120418700124	29/05/2018	925488	01/06/2018	13	25/05/2018	199213.36	.36	199213	CORE- STEPS
SBN S	KRYFS POWER COMPONENTS LTD.-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000063	006320110000405	01120418000377	29/05/2018	01120418700125	30/05/2018	925488	01/06/2018	021820064	12/04/2018	221088	0	221088	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	KRYFS POWER COMPONENTS LTD.-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000063	006320110000405	01120418000378	29/05/2018	01120418700125	30/05/2018	925488	01/06/2018	021820062	10/04/2018	15792	0	15792	CORE-STEP
SBN S	JAYSHREE ENGINEERING WORKS-KOLKATA	R B I MUMBAI	UNION BANK OF INDIA-UBIN0530182	301805040020229	01120418000379	31/05/2018	01120418700126	31/05/2018	925491	05/06/2018	012	19/04/2018	12672	0	12672	CORE-STEP
SBN S	JAYSHREE ENGINEERING WORKS-KOLKATA	R B I MUMBAI	UNION BANK OF INDIA-UBIN0530182	301805040020229	01120418000380	31/05/2018	01120418700126	31/05/2018	925491	05/06/2018	013	19/04/2018	48384	0	48384	CORE-STEP
SBN S	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120418000381	31/05/2018	01120418700126	31/05/2018	925491	05/06/2018	2408	18/04/2018	6520.68	.68	6520	CORE-STEP
SBN S	GLOBAL INDUSTRIES-THANE	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000075	075140200000193	01120418000382	31/05/2018	01120418700126	31/05/2018	925491	05/06/2018	329	28/04/2018	20513.12	.12	20513	CORE-STEP
SBN S	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0450023	002313001011	01120418000383	31/05/2018	01120418700126	31/05/2018	925491	05/06/2018	651	28/03/2018	43200	0	43200	CORE-STEP
SBN S	SEEMA ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01221300002127	01120418000384	31/05/2018	01120418700126	31/05/2018	925491	05/06/2018	020	05/05/2018	135168	2703	132465	CORE-STEP
SBN S	SEEMA ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01221300002127	01120418000385	31/05/2018	01120418700126	31/05/2018	925491	05/06/2018	024	22/05/2018	128289.6	.6	128289	CORE-STEP
SBN S	SUPER ENGINEERING WORKS-MUMBAI	R B I MUMBAI	SBI-SBIN0012521	31498480487	01120418000386	31/05/2018	01120418700126	31/05/2018	925491	05/06/2018	010	24/05/2018	386400	0	386400	CORE-STEP
SBN S	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120418000387	31/05/2018	01120418700127	31/05/2018	925491	05/06/2018	2418	24/05/2018	29714.76	1189.76	28525	CORE-STEP
SBN S	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120418000388	31/05/2018	01120418700127	31/05/2018	925491	05/06/2018	2417	23/05/2018	29868.76	1195.76	28673	CORE-STEP
SBN S	P V DIES-THANE	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000018	051013200000089	01120418000389	31/05/2018	01120418700127	31/05/2018	925491	05/06/2018	03	22/05/2018	22968.76	459.76	22509	CORE-STEP
SBN S	P V DIES-THANE	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000018	051013200000089	01120418000390	31/05/2018	01120418700127	31/05/2018	925491	05/06/2018	04	22/05/2018	24438.76	489.76	23949	CORE-STEP
SBN S	J R TRADERS-THANE	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0KHA636	0956250014234	01120418000391	31/05/2018	01120418700127	31/05/2018	925491	05/06/2018	01	03/05/2018	24638.4	.4	24638	CORE-STEP
SBN S	KAUSHAL ENTERPRISES-THANE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0563765	637601010050300	01120418000392	01/06/2018	01120418700128	01/06/2018	925491	05/06/2018	096	25/05/2018	7552	0	7552	CORE-STEP
SBN S	KAUSHAL ENTERPRISES-THANE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0563765	637601010050300	01120418000393	01/06/2018	01120418700128	01/06/2018	925491	05/06/2018	097	25/05/2018	242584.4	.4	242584	CORE-STEP
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01120418000394	01/06/2018	01120418700128	01/06/2018	925491	05/06/2018	3686	26/03/2018	53100	0	53100	CORE-STEP
SBN S	GS INDUSTRIES-JALANDHAR	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0227200	2272002100012070	01120418000395	01/06/2018	01120418700128	01/06/2018	925491	05/06/2018	T-20	21/04/2018	197959.68	.68	197959	CORE-STEP
SBN S	SUBODH ENTERPRISES-THANE	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000041	004012100004466	01120418000396	01/06/2018	01120418700131	01/06/2018	925491	05/06/2018	002	22/05/2018	16980.2	.2	16980	CORE-STEP
SBN S	SUBODH ENTERPRISES-THANE	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000041	004012100004466	01120418000397	01/06/2018	01120418700131	01/06/2018	925491	05/06/2018	003	22/05/2018	22159.22	.22	22159	CORE-STEP
SBN S	SUBODH ENTERPRISES-THANE	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000041	004012100004466	01120418000398	01/06/2018	01120418700131	01/06/2018	925491	05/06/2018	001	22/05/2018	10620	0	10620	CORE-STEP

BILL STATUS OF CW MTN 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	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120418000399	01/06/2018	01120418700128	01/06/2018	925491	05/06/2018	2439	26/05/2018	63189	0	63189	CORE-STEPS
SBN S	AAKASH ENTERPRIZES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531740	317401010042553	01120418000400	01/06/2018	01120418700129	01/06/2018	925491	05/06/2018	07	04/05/2018	222666	0	222666	CORE-STEPS
SBN S	AAKASH ENTERPRIZES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531740	317401010042553	01120418000401	01/06/2018	01120418700129	01/06/2018	925491	05/06/2018	08	04/05/2018	69950.4	.4	69950	CORE-STEPS
SBN S	KAMLESH INDUSTRIES-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000653	2411135043	01120418000402	01/06/2018	01120418700129	01/06/2018	925491	05/06/2018	024	13/04/2018	212400	4248	208152	CORE-STEPS
SBN S	KAMLESH INDUSTRIES-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000653	2411135043	01120418000403	01/06/2018	01120418700129	01/06/2018	925491	05/06/2018	025	13/04/2018	218182	4364	213818	CORE-STEPS
SBN S	KAMLESH INDUSTRIES-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000653	2411135043	01120418000404	01/06/2018	01120418700129	01/06/2018	925491	05/06/2018	015	03/05/2018	227150	0	227150	CORE-STEPS
SBN S	KAMLESH INDUSTRIES-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000653	2411135043	01120418000405	01/06/2018	01120418700129	01/06/2018	925491	05/06/2018	026	13/04/2018	222217.6	4444.6	217773	CORE-STEPS
SBN S	AAR VEE ENTERPRISES-SOUTH MUMBAI	R B I MUMBAI	APNA SAHAKARI BANK LTD-ASBL0000004	004012100006009	01120418000406	01/06/2018	01120418700130	01/06/2018	925491	05/06/2018	05	30/05/2018	28454.4	1707.4	26747	CORE-STEPS
SBN S	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120418000408	02/06/2018	01120418700132	02/06/2018	925491	05/06/2018	SSWPL/10/18-19	28/05/2018	1412434.06	29735.06	1382699	CORE-STEPS
SBN S	RAJAT ENTERPRISES-MUMBAI	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000019	019011300005425	01120418000409	02/06/2018	01120418700133	02/06/2018	925491	05/06/2018	140	17/03/2018	97524	0	97524	CORE-STEPS
SBN S	RAJAT ENTERPRISES-MUMBAI	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000019	019011300005425	01120418000410	02/06/2018	01120418700133	02/06/2018	925491	05/06/2018	08	08/05/2018	62370	0	62370	CORE-STEPS
SBN S	SIDDHI VINAYAK ENTERPRISES-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01120418000411	02/06/2018	01120418700134	02/06/2018	925491	05/06/2018	020	28/04/2018	51698.16	.16	51698	CORE-STEPS
SBN S	BHAVITRON POWERTEC PRIVATE LIMITED-CHENNAI	R B I MUMBAI	BANK OF BARODA-BARB0M0GAPP	29780500000053	01120418000412	04/06/2018	01120418700135	04/06/2018	925491	05/06/2018	003	30/04/2018	2224300	88972	2135328	CORE-STEPS
SBN S	MRO ENGINEERS-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0AKURLI	20040200000684	01120418000413	05/06/2018	01120418700136	05/06/2018	925494	06/06/2018	352	18/04/2018	47001.6	.6	47001	CORE-STEPS
SBN S	MRO ENGINEERS-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0AKURLI	20040200000684	01120418000414	05/06/2018	01120418700136	05/06/2018	925494	06/06/2018	353	20/04/2018	29311.2	.2	29311	CORE-STEPS
SBN S	MAHESH MOBILE ACCESSORIES AND POOJA TELECOM-SINDHUDURG	R B I MUMBAI	SBI-SBIN0000282	36297559654	01120418000415	05/06/2018	01120418700136	05/06/2018	925494	06/06/2018	62	10/05/2018	159158.4	.4	159158	CORE-STEPS
SBN S	MAHESH MOBILE ACCESSORIES AND POOJA TELECOM-SINDHUDURG	R B I MUMBAI	SBI-SBIN0000282	36297559654	01120418000416	05/06/2018	01120418700136	05/06/2018	925494	06/06/2018	063	10/05/2018	148680	0	148680	CORE-STEPS
SBN S	MAHESH MOBILE ACCESSORIES AND POOJA TELECOM-SINDHUDURG	R B I MUMBAI	SBI-SBIN0000282	36297559654	01120418000418	05/06/2018	01120418700136	05/06/2018	925494	06/06/2018	067	02/06/2018	277065.18	.18	277065	CORE-STEPS
SBN S	S.M.SHAH AND CO-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000173	173102000001205	01120418000419	05/06/2018	01120418700137	05/06/2018	925494	06/06/2018	794	30/06/2017	98686	0	98686	CORE-STEPS
SBN S	MOHINDRA ENTERPRISES-JALANDHAR	R B I MUMBAI	HDFC BANK LTD-HDFC0000046	00462320000980	01120418000421	05/06/2018	01120418700139	05/06/2018	925503	12/06/2018	4836a	07/03/2018	27848	2228	25620	CORE-STEPS
SBN S	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120418000422	08/06/2018	01120418700140	08/06/2018	925504	14/06/2018	SSWPL/8-A	18/05/2018	74338.64	.64	74338	CORE-STEPS
SBN S	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120418000423	08/06/2018	01120418700140	08/06/2018	925504	14/06/2018	SSWPL/09-A	23/05/2018	37169.31	.31	37169	CORE-STEPS
SBN S	METIS CORPORATION-DELHI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0551953	519501010035861	01120418000424	08/06/2018	01120418700141	08/06/2018	925504	14/06/2018	16	12/01/2018	115050	4602	110448	CORE-STEPS
SBN S	PARK AND COMPANY-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000236	0236201002725	01120418000425	08/06/2018	01120418700141	08/06/2018	925504	14/06/2018	011	13/04/2018	201780	0	201780	CORE-STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	RAJESH TRADERS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120418000426	08/06/2018	01120418700141	08/06/2018	925504	14/06/2018	11	19/04/2018	24308	0	24308	CORE-STEPS
SBN S	S.N.ENTERPRISES-BHOPAL	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282171	1282353706	01120418000427	08/06/2018	01120418700141	08/06/2018	925504	14/06/2018	42	04/04/2018	13072.5	.5	13072	CORE-STEPS
SBN S	RUSHABH TRADELINKS-MUMBAI.	R B I MUMBAI	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	811210175456	01120418000428	08/06/2018	01120418700142	08/06/2018	925504	14/06/2018	106	22/04/2018	54286.79	.79	54286	CORE-STEPS
SBN S	LIBA ENGINEERS-MIRA ROAD	R B I MUMBAI	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000017	017340010000042	01120418000429	08/06/2018	01120418700141	08/06/2018	925504	14/06/2018	002	25/05/2018	105020	0	105020	CORE-STEPS
SBN S	R M ENTERPRISE-MUMBAI.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000161	60300874629	01120418000430	08/06/2018	01120418700141	08/06/2018	925504	14/06/2018	RM-11	30/04/2018	23109.12	.12	23109	CORE-STEPS
SBN S	R M ENTERPRISE-MUMBAI.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000161	60300874629	01120418000431	08/06/2018	01120418700141	08/06/2018	925504	14/06/2018	RM-12	30/04/2018	20012.8	.8	20012	CORE-STEPS
SBN S	V.M.ENTERPRISE-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040245	54022334120	01120418000432	08/06/2018	01120418700141	08/06/2018	925504	14/06/2018	29	03/05/2018	30140.04	.04	30140	CORE-STEPS
SBN S	JEET ENGINEERING CO-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316804010020146	01120418000434	11/06/2018	01120418700143	11/06/2018	925504	14/06/2018	05	16/05/2018	87320	0	87320	CORE-STEPS
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01120418000436	11/06/2018	01120418700143	11/06/2018	925504	14/06/2018	73	24/05/2018	19073.52	.52	19073	CORE-STEPS
SBN S	EGWOOD BOARDS AND PANELS P LTD-HYDERABAD	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0001180	118002000002750	01120418000437	11/06/2018	01120418700143	11/06/2018	925504	14/06/2018	59	29/04/2018	189000	0	189000	CORE-STEPS
SBN S	PEGASUS HOSE AND ENGINEERING CO.-BAHADURGARH	R B I MUMBAI	HDFC BANK LTD-HDFC0000325	03252560000084	01120418000438	11/06/2018	01120418700143	11/06/2018	925504	14/06/2018	0018	30/04/2018	142590	0	142590	CORE-STEPS
SBN S	REGAL SALES CORPORATION-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000666	06662000000191	01120418000442	11/06/2018	01120418700143	11/06/2018	925504	14/06/2018	083	25/05/2018	364045.5	.5	364045	CORE-STEPS
SBN S	ENGINEERS COMBINE-MUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000040	01120418000443	11/06/2018	01120418700144	11/06/2018	925504	14/06/2018	12	21/05/2018	64898.82	.82	64898	CORE-STEPS
SBN S	ENGINEERS COMBINE-MUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000040	01120418000444	11/06/2018	01120418700144	11/06/2018	925504	14/06/2018	11	21/05/2018	45241.2	.2	45241	CORE-STEPS
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01120418000445	11/06/2018	01120418700144	11/06/2018	925504	14/06/2018	44	24/05/2018	21027.6	.6	21027	CORE-STEPS
SBN S	KRISHNA TRADING CORPORATION-KOLKATA	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000089	08922900009843	01120418000446	11/06/2018	01120418700144	11/06/2018	925504	14/06/2018	80	09/02/2018	67987.5	.5	67987	CORE-STEPS
SBN S	COMM TECH COMMERCIAL CORPORATION-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000037	003720110000330	01120418000447	11/06/2018	01120418700144	11/06/2018	925504	14/06/2018	077	26/04/2018	19352	0	19352	CORE-STEPS
SBN S	PROCONS ENTERPRISE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001405	11052478532	01120418000449	12/06/2018	01120418700145	12/06/2018	925504	14/06/2018	PE/18-19/08	07/06/2018	1826921.25	.25	1826921	CORE-STEPS
SBN S	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000646	0007411219854	01120418000451	12/06/2018	01120418700146	12/06/2018	925504	14/06/2018	MEEPL/18-19/0053	29/05/2018	1933680	0	1933680	CORE-STEPS
SBN S	PRAJAKTA ART-THANE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01120418000452	12/06/2018	01120418700147	12/06/2018	925504	14/06/2018	005	28/05/2018	93161	0	93161	CORE-STEPS
SBN S	PRAJAKTA ART-THANE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01120418000453	12/06/2018	01120418700147	12/06/2018	925504	14/06/2018	009	04/06/2018	7953.2	.2	7953	CORE-STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBN S	SHREE RAMNATH ENGINEERS-THANE	R B I MUMBAI	IDBI BANK LTD-IBKL0000117	0117102000018832	01120418000454	12/06/2018	01120418700148	13/06/2018	925504	14/06/2018	17	29/05/2018	11851.92	.92	11851	CORE-STEPS
SBN S	SEEMA ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01221300002127	01120418000455	12/06/2018	01120418700148	13/06/2018	925504	14/06/2018	SE/025/18-19	01/06/2018	74764.8	1495.8	73269	CORE-STEPS
SBN S	SEEMA ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01221300002127	01120418000456	12/06/2018	01120418700148	13/06/2018	925504	14/06/2018	027	01/06/2018	18762	0	18762	CORE-STEPS
SBN S	SEEMA ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01221300002127	01120418000457	12/06/2018	01120418700148	13/06/2018	925504	14/06/2018	026	01/06/2018	36271.2	725.2	35546	CORE-STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120418000460	12/06/2018	01120418700148	13/06/2018	925504	14/06/2018	2428	04/06/2018	6136	245	5891	CORE-STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120418000461	13/06/2018	01120418700149	13/06/2018	925504	14/06/2018	2380	04/06/2018	168932.34	3379.34	165553	CORE-STEPS
SBN S	AXIS ENGINEERING CORPORATION-NAGPUR	R B I MUMBAI	ICICI BANK LTD-ICIC0001787	178705500008	01120418000466	15/06/2018	01120418700150	15/06/2018	925513	22/06/2018	0018	04/04/2018	51920	0	51920	CORE-STEPS
SBN S	ALOK AUTOMOTIVE COMPANY-VASAI EAST	R B I MUMBAI	INDIAN BANK-IDIB000P049	417753962	01120418000467	15/06/2018	01120418700150	15/06/2018	925513	22/06/2018	77	17/05/2018	120950	0	120950	CORE-STEPS
SBN S	TRIMURTI ENTERPRISES-THANE	R B I MUMBAI	Maharashtra Gramin Bank-MAHG0005630	80006390804	01120418000468	15/06/2018	01120418700150	15/06/2018	925513	22/06/2018	004	15/05/2018	37730.5	.5	37730	CORE-STEPS
SBN S	RAHUL ENTERPRISES-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004650	10218219148	01120418000469	15/06/2018	01120418700150	15/06/2018	925513	22/06/2018	18	28/04/0018	49312.2	.2	49312	CORE-STEPS
SBN S	M.N. AGENCIES-HYDERABAD	R B I MUMBAI	INDIAN BANK-IDIB0000009	738416295	01120418000470	15/06/2018	01120418700151	18/06/2018	925513	22/06/2018	020	16/04/2018	38232	0	38232	CORE-STEPS
SBN S	POWER ELECTRONICS-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0471108	110811024329	01120418000471	15/06/2018	01120418700151	18/06/2018	925513	22/06/2018	30	04/06/2018	150155	0	150155	CORE-STEPS
SBN S	DWARKESH AGENCIES-Mumbai	R B I MUMBAI	SYNDICATE BANK-SYNB0005044	50441010008829	01120418000472	15/06/2018	01120418700151	18/06/2018	925513	22/06/2018	1589	26/05/2018	74245.6	.6	74245	CORE-STEPS
SBN S	RAGHAV ENTERPRISES-PALGHAR	R B I MUMBAI	SYNDICATE BANK-SYNB0005483	54831010000046	01120418000474	15/06/2018	01120418700150	15/06/2018	925513	22/06/2018	04	18/05/2018	271400	5428	265972	CORE-STEPS
SBN S	DWARKESH AGENCIES-Mumbai	R B I MUMBAI	SYNDICATE BANK-SYNB0005044	50441010008829	01120418000475	18/06/2018	01120418700152	18/06/2018	925513	22/06/2018	1592	21/05/2018	36580	0	36580	CORE-STEPS
SBN S	SHIVAM ENTERPRISES-KALYAN	R B I MUMBAI	ICICI BANK LTD-ICIC0006235	623505383554	01120418000477	18/06/2018	01120418700152	18/06/2018	925513	22/06/2018	16	28/04/2018	10552.5	.5	10552	CORE-STEPS
SBN S	PURVA ENTERPRISES-MUMBAI	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000002	002110100007219	01120418000478	18/06/2018	01120418700152	18/06/2018	925513	22/06/2018	046	20/04/2018	14632	0	14632	CORE-STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01120418000479	18/06/2018	01120418700152	18/06/2018	925513	22/06/2018	01690	26/04/2018	240450	0	240450	CORE-STEPS
SBN S	DIKES TRADING-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531774	317701010932262	01120418000480	18/06/2018	01120418700152	18/06/2018	925513	22/06/2018	31	19/05/2018	17464	0	17464	CORE-STEPS
SBN S	ADITYA INDUSTRIES-BHAYANDAR	R B I MUMBAI	IDBI BANK LTD-IBKL0000536	0536651100001311	01120418000481	18/06/2018	01120418700153	19/06/2018	925513	22/06/2018	15	09/06/2018	49329	0	49329	CORE-STEPS
SBN S	SHREE NARSIMHA ENTERPRISES-THANE EAST	R B I MUMBAI	IDBI BANK LTD-IBKL0000117	117102000009836	01120418000482	18/06/2018	01120418700153	19/06/2018	925513	22/06/2018	8	06/06/2018	16200.82	.82	16200	CORE-STEPS
SBN S	MRO ENGINEERS-MUMBAI	R B I MUMBAI	BANK OF BARODA-BAR0A0KURLI	20040200000684	01120418000483	19/06/2018	01120418700154	20/06/2018	925513	22/06/2018	358	04/05/0018	61516.8	.8	61516	CORE-STEPS
SBN S	DWARKESH AGENCIES-Mumbai	R B I MUMBAI	SYNDICATE BANK-SYNB0005044	50441010008829	01120418000484	19/06/2018	01120418700154	20/06/2018	925513	22/06/2018	1596	21/05/2018	57714.9	.9	57714	CORE-STEPS
SBN S	S. N. ENTERPRISES-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460032	003211023928	01120418000487	19/06/2018	01120418700154	20/06/2018	925513	22/06/2018	103	01/06/2018	166320	6653	159667	CORE-STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	S. N. ENTERPRISES-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460032	003211023928	01120418000488	19/06/2018	01120418700153	19/06/2018	925513	22/06/2018	104	01/06/2018	37558.5	2254.5	35304	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01120418000492	19/06/2018	01120418700154	20/06/2018	925513	22/06/2018	135	17/05/2018	79296	1585	77711	CORE-STEP S
SBN S	JINENDRA ENTERPRISE-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316804010020145	01120418000495	19/06/2018	01120418700153	19/06/2018	925513	22/06/2018	059	12/02/2018	149460	14946	134514	CORE-STEP S
SBN S	PRAGATI ENTERPRISE-HOWRAH	R B I MUMBAI	STATE BANK OF INDIA-SBIN0002066	11890774319	01120418000496	20/06/2018	01120418700154	20/06/2018	925513	22/06/2018	03	21/03/2018	69793.5	1396.5	68397	CORE-STEP S
SBN S	NARENDRA UDYOG-NASHIK	R B I MUMBAI	SBI-SBIN0005392	11322823814	01120418000497	20/06/2018	01120418700155	21/06/2018	925513	22/06/2018	136	30/03/2018	172557.3	3451.3	169106	CORE-STEP S
SBN S	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-NEW DELHI	R B I MUMBAI	HDFC BANK LTD-HDFC0000027	50200010383901	01120418000498	20/06/2018	01120418700155	21/06/2018	925513	22/06/2018	276	30/03/2018	206000	0	206000	CORE-STEP S
SBN S	PANACEA ALLOYS PRIVATE LIMITED-PUNE	R B I MUMBAI	CANARA BANK-CNRB0000316	0316201002912	01120418000499	20/06/2018	01120418700155	21/06/2018	925513	22/06/2018	233	25/12/2018	224816.64	13489.64	211327	CORE-STEP S
SBN S	PROCONS ENTERPRISE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001405	11052478532	01120418000500	20/06/2018	01120418700156	21/06/2018	925515	25/06/2018	08	07/06/2018	96153.75	.75	96153	CORE-STEP S
SBN S	SHRI RAM RUBBER WORKS-THANE	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000007	007140200000034	01120418000501	20/06/2018	01120418700155	21/06/2018	925513	22/06/2018	5A	27/04/2018	47250	0	47250	CORE-STEP S
SBN S	BBN SALES CORPORATION-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020924	62432391149	01120418000502	20/06/2018	01120418700155	21/06/2018	925513	22/06/2018	150	01/06/2018	129776.4	5840.4	123936	CORE-STEP S
SBN S	RAJ INDUSTRIES-THANE	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000384	01120418000508	22/06/2018	01120418700158	22/06/2018	925515	25/06/2018	008	26/04/2018	61301	1226	60075	CORE-STEP S
SBN S	KUDOS ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000205	01120418000510	22/06/2018	01120418700158	22/06/2018	925515	25/06/2018	014	18/05/2018	246266	0	246266	CORE-STEP S
SBN S	KUDOS ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000205	01120418000511	22/06/2018	01120418700158	22/06/2018	925515	25/06/2018	009	25/04/2018	247446	0	247446	CORE-STEP S
SBN S	KUDOS ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000205	01120418000512	22/06/2018	01120418700158	22/06/2018	925515	25/06/2018	013	18/05/2018	247682	0	247682	CORE-STEP S
SBN S	RAJ INDUSTRIES-THANE	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000384	01120418000513	22/06/2018	01120418700158	22/06/2018	925515	25/06/2018	007	25/04/2018	158308.8	.8	158308	CORE-STEP S
SBN S	KUDOS ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000205	01120418000519	23/06/2018	01120418700161	25/06/2018	925518	26/06/2018	004	18/04/2018	4925.32	.32	4925	CORE-STEP S
SBN S	MAA LAXMI INDUSTRY-HOWRAH	R B I MUMBAI	CORPORATION BANK-CORP0000617	510101005356473	01120418000520	23/06/2018	01120418700160	25/06/2018	925518	26/06/2018	187	13/01/2018	294912	23593	271319	CORE-STEP S
SBN S	JIO STEEL INDIA-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000012	001220110001663	01120418000521	23/06/2018	01120418700172	29/06/2018	925569	30/06/2018	001	17/04/2018	463551.2	37084.2	426467	CORE-STEP S
SBN S	RAJ INDUSTRIES-THANE	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000384	01120418000522	23/06/2018	01120418700160	25/06/2018	925518	26/06/2018	001	04/04/2018	95908.04	.04	95908	CORE-STEP S
SBN S	AXIS ENGINEERING CORPORATION-NAGPUR	R B I MUMBAI	ICICI BANK LTD-ICIC0001787	178705500008	01120418000523	23/06/2018	01120418700160	25/06/2018	925518	26/06/2018	0017	04/04/2018	51920	0	51920	CORE-STEP S
SBN S	SHREE RAMNATH ENGINEERS-THANE	R B I MUMBAI	IDBI BANK LTD-IBKL0000117	0117102000018832	01120418000527	25/06/2018	01120418700161	25/06/2018	925518	26/06/2018	19	11/06/2018	125599.2	.2	125599	CORE-STEP S
SBN S	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120418000531	25/06/2018	01120418700162	25/06/2018	925518	26/06/2018	10	07/06/2018	9735	0	9735	CORE-STEP S
SBN S	DIKES TRADING-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531774	317701010932262	01120418000532	25/06/2018	01120418700161	25/06/2018	925518	26/06/2018	32	01/06/2018	66003.84	.84	66003	CORE-STEP S
SBN S	SURENDRA TRADERS-NASHIK	R B I MUMBAI	DENA BANK-BKDN0520006	000611023780	01120418000533	25/06/2018	01120418700161	25/06/2018	925518	26/06/2018	40080	11/05/2018	114991	0	114991	CORE-STEP S
SBN S	SMS TRADING-SECUNDERABAD.	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0281365	3538395359	01120418000536	25/06/2018	01120418700162	25/06/2018	925518	26/06/2018	503	02/05/2018	100654	0	100654	CORE-STEP S

BILL STATUS OF CW MTN 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	RAJ INDUSTRIES-THANE	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000384	01120418000538	25/06/2018	01120418700162	25/06/2018	925518	26/06/2018	006	25/04/2018	88500	885	87615	CORE-STEP S
SBN S	SMS TRADING-SECUNDERABAD.	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0281365	3538395359	01120418000540	25/06/2018	01120418700162	25/06/2018	925518	26/06/2018	455	12/03/2018	34768.7	.7	34768	CORE-STEP S
SBN S	SHREE SHAIL ENTERPRISES-BHOPAL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0030404	36065615334	01120418000543	25/06/2018	01120418700163	25/06/2018	925518	26/06/2018	060	24/04/2018	74760	2990	71770	CORE-STEP S
SBN S	JEET ENGINEERING CO-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316804010020146	01120418000545	25/06/2018	01120418700163	25/06/2018	925518	26/06/2018	42	23/03/2018	42480	0	42480	CORE-STEP S
SBN S	PURVA ENTERPRISES-MUMBAI	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000002	002110100007219	01120418000548	25/06/2018	01120418700163	25/06/2018	925518	26/06/2018	049	04/06/2018	72003.6	.6	72003	CORE-STEP S
SBN S	NAVIN ELECTRONICS-SONEBHADRA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003767	10773222362	01120418000550	26/06/2018	01120418700167	28/06/2018	925567	29/06/2018	05	30/04/2018	83540.46	.46	83540	CORE-STEP S
SBN S	SHREE SHAIL ENTERPRISES-BHOPAL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0030404	36065615334	01120418000557	27/06/2018	01120418700167	28/06/2018	925567	29/06/2018	58	24/04/2018	74760	2990	71770	CORE-STEP S
SBN S	SIRJAM CORPORATION-MUMBAI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0001973	197302000000243	01120418000559	28/06/2018	01120418700167	28/06/2018	925567	29/06/2018	07	17/05/2018	59415.36	.36	59415	CORE-STEP S
SBN S	SIRJAM CORPORATION-MUMBAI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0001973	197302000000243	01120418000560	28/06/2018	01120418700168	28/06/2018	925567	29/06/2018	08	11/06/2018	45517.5	.5	45517	CORE-STEP S
SBN S	HIND ENTERPRISES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010018121	01120418000561	28/06/2018	01120418700168	28/06/2018	925567	29/06/2018	0045	18/06/2018	41819.2	.2	41819	CORE-STEP S
SBN S	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000646	0007411219854	01120418000562	28/06/2018	01120418700165	28/06/2018	925567	29/06/2018	MEEPL/18-19/057	05/06/2018	1960751.52	.52	1960751	CORE-STEP S
SBN S	SAI TRADERS-MUMBAI	R B I MUMBAI	SBI-SBIN0000566	31810822816	01120418000563	28/06/2018	01120418700168	28/06/2018	925567	29/06/2018	027	11/06/2018	121642.5	12164.5	109478	CORE-STEP S
SBN S	GANRAJ CORPORATION-MUMBAI	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000032	032011100000103	01120418000564	28/06/2018	01120418700168	28/06/2018	925567	29/06/2018	12	10/03/2018	24709.2	494.2	24215	CORE-STEP S
SBN S	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120418000565	28/06/2018	01120418700166	28/06/2018	925567	29/06/2018	SSWPL/10A/18-19	28/05/2018	74338.64	.64	74338	CORE-STEP S
SBN S	ESCORTS LIMITED-FARIDABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050732	65075761238	01120418000567	28/06/2018	01120418700169	28/06/2018	925567	29/06/2018	67-1	09/04/2018	253979.99	25398.99	228581	CORE-STEP S
SBN S	SUPER ENGINEERING WORKS-MUMBAI	R B I MUMBAI	SBI-SBIN0012521	31498480487	01120418000569	28/06/2018	01120418700169	28/06/2018	925567	29/06/2018	015	15/06/2018	256662	25666	230996	CORE-STEP S
SBN S	ENGINEERS COMBINE-MUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100142	014240200000040	01120418000570	28/06/2018	01120418700169	28/06/2018	925567	29/06/2018	20	12/06/2018	494361	0	494361	CORE-STEP S
SBN S	BBN SALES CORPORATION-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020924	62432391149	01120418000571	29/06/2018	01120418700172	29/06/2018	925569	30/06/2018	154	01/06/2018	191720.5	6135.5	185585	CORE-STEP S
SBN S	PRADEEP NDT PRODUCTS PVT LTD-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0CHUNAB	09160200000324	01120418000574	29/06/2018	01120418700181	02/07/2018	925574	04/07/2018	09	01/04/2018	44840	0	44840	CORE-STEP S
SBN S	HIND RECTIFIERS LTD	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531588	315805010057003	01120418000575	29/06/2018	01120418700170	29/06/2018	925568	29/06/2018	1112/00490	29/06/2018	2579814	0	2579814	CORE-STEP S
SBN S	HIND RECTIFIERS LTD	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531588	315805010057003	01120418000576	29/06/2018	01120418700170	29/06/2018	925568	29/06/2018	1112/00490/A	29/06/2018	135780	0	135780	CORE-STEP S
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01120418000577	29/06/2018	01120418700171	29/06/2018	925568	29/06/2018	346	20/04/2018	6242701.5	.5	6242701	CORE-STEP S
SBN S	K S SOLUTION-HOOGHLY	R B I MUMBAI	AXIS BANK - UTIB0001779	915020064555608	01120418000579	29/06/2018	01120418700172	29/06/2018	925569	30/06/2018	13	07/05/2018	24426	0	24426	CORE-STEP S
SBN S	MOTION CONTROL SOLUTIONS-PUNE	R B I MUMBAI	CORPORATION BANK-CORP0001679	510101000223742	01120418000580	29/06/2018	01120418700172	29/06/2018	925569	30/06/2018	012	05/04/2018	53690	0	53690	CORE-STEP S
SBN S	RAGHAV ENTERPRISES-PALGHAR	R B I MUMBAI	SYNDICATE BANK-SYNB0005483	54831010000046	01120418000581	29/06/2018	01120418700173	29/06/2018	925569	30/06/2018	07	18/05/2018	458112	0	458112	CORE-STEP S

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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	R M ENTERPRISE-MUMBAI.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000161	60300874629	01120418000582	29/06/2018	01120418700173	29/06/2018	925569	30/06/2018	16	31/05/2018	141411.2	.2	141411	CORE-STEP S
SBN S	RAJ INDUSTRIES-THANE	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000384	01120418000583	29/06/2018	01120418700173	29/06/2018	925569	30/06/2018	012	18/05/2018	36532.8	644.8	35888	CORE-STEP S
SBN S	KUDOS ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000205	01120418000585	29/06/2018	01120418700173	29/06/2018	925569	30/06/2018	008	18/04/2018	140449.5	5618.5	134831	CORE-STEP S
SBN S	RAJ INDUSTRIES-THANE	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000384	01120418000586	29/06/2018	01120418700173	29/06/2018	925569	30/06/2018	010	26/04/2018	247547.48	4951.48	242596	CORE-STEP S
SBN S	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120418000587	30/06/2018	01120418700174	30/06/2018	925572	03/07/2018	08	04/06/2018	234348	0	234348	CORE-STEP S
SBN S	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120418000588	30/06/2018	01120418700174	30/06/2018	925572	03/07/2018	09	04/06/2018	223020	0	223020	CORE-STEP S
SBN S	V.M.ENTERPRISE-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040245	54022334120	01120418000589	30/06/2018	01120418700174	30/06/2018	925572	03/07/2018	033	04/05/2018	200000.56	20000.56	180000	CORE-STEP S
SBN S	JEET ENGINEERING CO-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316804010020146	01120418000590	30/06/2018	01120418700174	30/06/2018	925572	03/07/2018	041	23/03/2018	43660	0	43660	CORE-STEP S
SBN S	NIBBANA ENTERPRISES-MUMBAI	R B I MUMBAI	UCO BANK-UCBA0001791	17910210002797	01120418000591	30/06/2018	01120418700174	30/06/2018	925572	03/07/2018	083	15/05/2018	20296	0	20296	CORE-STEP S
SBN S	MOHINDRA ENTERPRISES-JALANDHAR	R B I MUMBAI	HDFC BANK LTD-HDFC0000046	00462320000980	01120418000593	30/06/2018	01120418700174	30/06/2018	925572	03/07/2018	ME/4966	15/05/2018	27258	2181	25077	CORE-STEP S
SBN S	RUBAKO PLASTIC WORKS-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000416	68000579750	01120418000595	30/06/2018	01120418700175	30/06/2018	925572	03/07/2018	2105/17-18	27/02/2018	46137	22920	23217	CORE-STEP S
SBN S	SHREE AMBEY METAL INDUSTRIES LIMITED-LUDHIANA	R B I MUMBAI	ICICI BANK LTD-ICIC0000578	057805001894	01120418000596	30/06/2018	01120418700175	30/06/2018	925572	03/07/2018	628	17/01/2018	76110	1522	74588	CORE-STEP S
SBN S	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01120418000598	30/06/2018	01120418700175	30/06/2018	925572	03/07/2018	IGS/659	31/03/2018	223744	0	223744	CORE-STEP S
SBN S	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01120418000599	30/06/2018	01120418700175	30/06/2018	925572	03/07/2018	IGA/33	18/04/2018	34560	0	34560	CORE-STEP S
SBN S	AAKASH ENTERPRIZES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531740	317401010042553	01120418000601	30/06/2018	01120418700177	30/06/2018	925572	03/07/2018	06	04/05/2018	39471	789	38682	CORE-STEP S
SBN S	AAKANKSHA STEEL AND ENGINEERING CO.-MUMBAI	R B I MUMBAI	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000018	017011300000437	01120418000602	30/06/2018	01120418700177	30/06/2018	925572	03/07/2018	23	02/05/2018	23940	2394	21546	CORE-STEP S
SBN S	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED	R B I MUMBAI	ICICI BANK LTD-ICIC0000003	000305010730	01120418000604	30/06/2018	01120418700179	30/06/2018	925576	05/07/2018	1341	26/02/2018	1039108	41564	997544	CORE-STEP S
SBN S	CAPARO ENGINEERING INDIA LIMITED-PITHAMPUR	R B I MUMBAI	SBI-SBIN0009632	31839883243	01120418000607	30/06/2018	01120418700181	02/07/2018	925574	04/07/2018	002103001571A	20/05/2018	77490	0	77490	CORE-STEP S
SBN S	ESCORTS LIMITED-FARIDABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050732	65075761238	01120418000609	30/06/2018	01120418700181	02/07/2018	925574	04/07/2018	1739-1	06/01/2018	79800	7980	71820	CORE-STEP S
SBN S	ESCORTS LIMITED-FARIDABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050732	65075761238	01120418000612	30/06/2018	01120418700181	02/07/2018	925574	04/07/2018	1989	15/02/2018	236504.52	14190.52	222314	CORE-STEP S