

**BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 03/02/2019 TO 16/02/2019**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118001384	04/02/2019	01130118700774	04/02/2019	816940	08/02/2019	KURDEUWADI,IMPRES	04/02/2019	10326	0	10326	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	0	01130118001387	04/02/2019	01130118700771	04/02/2019	816940	08/02/2019	18186	06/01/2019	5140	0	5140	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	0	01130118001388	04/02/2019	01130118700772	04/02/2019	816940	08/02/2019	753868	29/01/2019	500	0	500	CASH
X-I	BHAVANI ELEVATORS PRIVATE LIMITED	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000542	054202000001672	01130118001389	04/02/2019	01130118700773	04/02/2019	816938	07/02/2019	169	09/10/2018	56050	0	56050	CORE-STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01130118001394	05/02/2019	01130118700775	05/02/2019	816941	08/02/2019	MLCB2030561727	08/01/2019	424.8	.8	424	CORE-STEPS
X-I	PARIDRISHYA PRAKASHAN	R B I MUMBAI	HDFC BANK LTD-HDFC0000145	01452020001385	01130118001397	05/02/2019	01130118700778	05/02/2019	816938	07/02/2019	PAREL,HINDI LIBE	04/02/2019	15000	0	15000	CORE-STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	0	01130118001398	06/02/2019	01130118700779	06/02/2019	816942	11/02/2019	201902-1	04/02/2019	16260	0	16260	CASH
X-I	SADIQ CONSTRUCTION	R B I MUMBAI	CORPORATION BANK-CORP0002130	510101000961034	01130118001399	06/02/2019	01130118700780	06/02/2019	816946	13/02/2019	725757	11/01/2019	40780	0	40780	CORE-STEPS
X-I	PINKAL ENTERPRISES	R B I MUMBAI	PUNJAB AND MAHARSHTRA COOPERATIVE BANK-PMCB0000065	065110100000083	01130118001400	06/02/2019	01130118700780	06/02/2019	816946	13/02/2019	725758	12/01/2019	71000	0	71000	CORE-STEPS
X-I	POOJA INDUSTRIES-SINDHUDURG	R B I MUMBAI	DENA BANK-BKDN0471920	192013031048	01130118001401	06/02/2019	01130118700780	06/02/2019	816946	13/02/2019	725747	07/01/2019	3950	0	3950	CORE-STEPS
X-I	SIMRAT PRECISION	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000006	000512100035216	01130118001402	06/02/2019	01130118700780	06/02/2019	816946	13/02/2019	725764	25/01/2019	18060	0	18060	CORE-STEPS
X-I	BHARTI AIRTEL LTD.,MUMBAI	R B I MUMBAI	CITIBANK NA-CITI0000002	19954722	01130118001403	06/02/2019	01130118700781	06/02/2019	816941	08/02/2019	712646833	06/01/2019	965.24	.24	965	CORE-STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	0	01130118001408	11/02/2019	01130118700784	11/02/2019	816945	13/02/2019	impres cash	04/01/2019	14989	0	14989	CASH
X-I	BHARTI AIRTEL LTD.,MUMBAI	R B I MUMBAI	CITIBANK NA-CITI0000002	19954722	01130118001410	11/02/2019	01130118700786	11/02/2019	816946	13/02/2019	712077409/A	06/01/2019	1502.13	.13	1502	CORE-STEPS
X-I	POOJA INDUSTRIES SINDHUDURGA	R B I MUMBAI	DENA BANK-BKDN0471920	192013031048	01130118001411	11/02/2019	01130118700787	11/02/2019	816946	13/02/2019	725748	07/01/2019	3870	0	3870	CORE-STEPS
X-I	MAHESH MOBILE ACCESSORIES AND POOJA TELECOM-SINDHUDURG	R B I MUMBAI	SBI-SBIN0000282	36297559654	01130118001412	11/02/2019	01130118700787	11/02/2019	816946	13/02/2019	725266	15/09/2018	1960	0	1960	CORE-STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01130118001413	11/02/2019	01130118700788	11/02/2019	816946	13/02/2019	MLCB1040226487	07/01/2019	401.2	.2	401	CORE-STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01130118001414	11/02/2019	01130118700788	11/02/2019	816946	13/02/2019	MLCB1040095187	07/12/2018	365.8	.8	365	CORE-STEPS
X-II	PACKING HOUSE-MUMBAI	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01130218000239	06/02/2019	01130218700175	06/02/2019	816943	11/02/2019	PH/WC/121	17/12/2018	88699.99	3377.99	85322	CORE-STEPS
X-II	M K PRECISION METAL PARTS PVT LTD.	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000004	004130100000221	01130218000240	08/02/2019	01130218700176	08/02/2019	816943	11/02/2019	1429	16/01/2019	3754079.7	522096.7	3231983	CORE-STEPS
X-II	SAP ENGINEERING	R B I MUMBAI	BANK OF INDIA-KID0000038	003820100014166	01130218000242	08/02/2019	01130218700177	08/02/2019	816943	11/02/2019	SG-242	11/01/2019	507042.21	19899.21	487143	CORE-STEPS
X-II	MEDHA SERVO DRIVES PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004168	10374360383	01130218000251	12/02/2019	01130218700178	12/02/2019	816947	15/02/2019	MS0001002274/S	21/12/2018	397990.4	14806.4	383184	CORE-STEPS

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X-II	SHREE GANESH MAJOR	R B I MUMBAI	THE THANE DISTRICT CENTRAL CO-OP BA-TDCB000042	004200350000138	01130218000252	13/02/2019	01130218700179	13/02/2019	816947	15/02/2019	725767	02/02/2019	214659	0	214659	CORE-STEP
X-II	SHREE GANESH MAJOR	R B I MUMBAI	THE THANE DISTRICT CENTRAL CO-OP BA-TDCB000042	004200350000138	01130218000254	14/02/2019	01130218700180	14/02/2019	816947	15/02/2019	725766	02/02/2019	1318871	0	1318871	CORE-STEP
SBS	MSPL GASES LIMITED-HOSPET	R B I MUMBAI	STATE BANK OF INDIA-SBIN0011347	10820658316	01130318000186	06/02/2019	01130318700068	06/02/2019	816946	13/02/2019	6945	03/12/2018	22125	375	21750	CORE-STEP
SBS	MSPL GASES LIMITED-HOSPET	R B I MUMBAI	STATE BANK OF INDIA-SBIN0011347	10820658316	01130318000187	06/02/2019	01130318700068	06/02/2019	816946	13/02/2019	5369	10/10/2018	18437.5	312.5	18125	CORE-STEP
SBS	MSPL GASES LIMITED-HOSPET	R B I MUMBAI	STATE BANK OF INDIA-SBIN0011347	10820658316	01130318000188	06/02/2019	01130318700068	06/02/2019	816946	13/02/2019	7139	11/12/2018	20281.26	344.26	19937	CORE-STEP
SBS	MSPL GASES LIMITED-HOSPET	R B I MUMBAI	STATE BANK OF INDIA-SBIN0011347	10820658316	01130318000189	06/02/2019	01130318700068	06/02/2019	816946	13/02/2019	6577/6665	23/11/2018	18695.63	317.63	18378	CORE-STEP
SBS	MSPL GASES LIMITED-HOSPET	R B I MUMBAI	STATE BANK OF INDIA-SBIN0011347	10820658316	01130318000190	06/02/2019	01130318700069	06/02/2019	816946	13/02/2019	3954/55/56	04/09/2018	19635.95	332.95	19303	CORE-STEP
SBS	MSPL GASES LIMITED-HOSPET	R B I MUMBAI	STATE BANK OF INDIA-SBIN0011347	10820658316	01130318000191	06/02/2019	01130318700069	06/02/2019	816946	13/02/2019	4599	15/09/2018	12648.13	215.13	12433	CORE-STEP
SBS	MSPL GASES LIMITED-HOSPET	R B I MUMBAI	STATE BANK OF INDIA-SBIN0011347	10820658316	01130318000192	06/02/2019	01130318700069	06/02/2019	816946	13/02/2019	6117	03/11/2018	22125	375	21750	CORE-STEP
SBS	MSPL GASES LIMITED-HOSPET	R B I MUMBAI	STATE BANK OF INDIA-SBIN0011347	10820658316	01130318000193	06/02/2019	01130318700069	06/02/2019	816946	13/02/2019	7501	24/12/2018	22125	375	21750	CORE-STEP
SBS	COSMOS CORPORATION-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460629	062913023783	01130318000195	08/02/2019	01130318700070	08/02/2019	816947	15/02/2019	CC/571/18	16/01/2019	51450	4116	47334	CORE-STEP
SBS	COSMOS CORPORATION-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460629	062913023783	01130318000196	08/02/2019	01130318700070	08/02/2019	816947	15/02/2019	cc/590/18	16/01/2019	22197	2220	19977	CORE-STEP
SBS	COSMOS CORPORATION-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460629	062913023783	01130318000197	08/02/2019	01130318700070	08/02/2019	816947	15/02/2019	CC/577/18	16/01/2019	53361	4269	49092	CORE-STEP
SBN S	FRONTIER ALLOY STEELS LTD-KANPUR	R B I MUMBAI	STATE BANK OF INDIA-SBIN0008971	30320863890	01130418002567	04/02/2019	01130418700954	04/02/2019	816941	08/02/2019	GST/240/18-19/A	06/07/2018	299169.05	5699.05	293470	CORE-STEP
SBN S	AAYUSHUBH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000034	01130418002577	04/02/2019	01130418700956	04/02/2019	816938	07/02/2019	GST/26/18-19	27/08/2018	249426	0	249426	CORE-STEP
SBN S	ASCO INDUSTRIES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010036938	01130418002578	04/02/2019	01130418700956	04/02/2019	816938	07/02/2019	69	21/01/2019	452284.56	7666.56	444618	CORE-STEP
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01130418002598	07/02/2019	01130418700965	07/02/2019	816947	15/02/2019	PR/18/558/5%	29/12/2018	28895.3	490.3	28405	CORE-STEP
SBN S	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01130418002600	07/02/2019	01130418700970	08/02/2019	816947	15/02/2019	3345	31/12/2018	365.8	.8	365	CORE-STEP
SBN S	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01130418002601	07/02/2019	01130418700970	08/02/2019	816947	15/02/2019	2516/A	31/10/2018	365.8	.8	365	CORE-STEP
SBN S	SOMESHWAR CASTINGS PVT LTD-ALLAHABAD	R B I MUMBAI	BANK OF BARODA-BARB0BAHALL	06980500011319	01130418002603	08/02/2019	01130418700969	08/02/2019	816947	15/02/2019	66	29/10/2018	378000	332280	45720	CORE-STEP
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130418002678	14/02/2019	01130418701005	14/02/2019	816947	15/02/2019	2622	07/02/2019	2074.44	.44	2074	CORE-STEP
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130418002679	14/02/2019	01130418701005	14/02/2019	816947	15/02/2019	2623	07/02/2019	3809.04	.04	3809	CORE-STEP
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130418002680	14/02/2019	01130418701006	14/02/2019	816947	15/02/2019	2624	07/02/2019	10620	0	10620	CORE-STEP
BKS	VAIBHAV TRADERS	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280632	3210750725	01131018000068	11/02/2019	01131018700026	13/02/2019	816946	13/02/2019	718668	29/11/2018	37840	0	37840	CORE-STEP