

BILL STATUS OF C and W MTN 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	JOLLY ELEVATORS PVT. LTD	R B I MUMBAI	CANARA BANK-CNRB0000132	0132214000005	01120118001352	04/02/2019	01120118700620	07/02/2019	926192	08/02/2019	1ST ONA	28/01/2018	41085.02	4931.02	36154	CORE-STEPS
X-I	B.D. BANSAL STEEL INDUSTRIES-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000229	0229261002695	01120118001353	04/02/2019	01120118700613	04/02/2019	926185	06/02/2019	6TH & FINAL	31/01/2018	429225	15860	413365	CORE-STEPS
X-I	SHREE SHAKTI WELDTech PVT. LTD	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120118001354	04/02/2019	01120118700613	04/02/2019	926185	06/02/2019	27TH ONA 794	02/02/2019	138348	5112	133236	CORE-STEPS
X-I	SHREE SHAKTI WELDTech PVT. LTD	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120118001355	04/02/2019	01120118700613	04/02/2019	926185	06/02/2019	20TH ONA 787	02/02/2019	89794.02	3318.02	86476	CORE-STEPS
X-I	SHREE SHAKTI WELDTech PVT. LTD	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120118001356	04/02/2019	01120118700613	04/02/2019	926185	06/02/2019	15TH ONA 757	02/02/2019	286182	10575	275607	CORE-STEPS
X-I	K.R. BEDMUTHA TECHNO ASSOCIATES PRIVATE LIMITED	R B I MUMBAI	BANK OF INDIA-BKID0000050	005020110000159	01120118001357	04/02/2019	01120118700614	04/02/2019	926192	08/02/2019	252143	31/01/2019	8850	0	8850	CORE-STEPS
X-I	SHREE GANESH INDUSTRIES	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000044	044120100003332	01120118001358	04/02/2019	01120118700614	04/02/2019	926192	08/02/2019	761865	31/01/2019	3100	0	3100	CORE-STEPS
X-I	ANAND SONS CORPN	R B I MUMBAI	CANARA BANK-CNRB0000204	0204256060418	01120118001359	04/02/2019	01120118700614	04/02/2019	926192	08/02/2019	761864	31/01/2019	1800	0	1800	CORE-STEPS
X-I	AUTOCAL SOLUTIONS PVT. LTD.	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000007	007130100001571	01120118001360	04/02/2019	01120118700614	04/02/2019	926192	08/02/2019	761860	30/01/2019	3430	0	3430	CORE-STEPS
X-I	S.M.ENTERPRISES	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000011	01120100021410	01120118001361	04/02/2019	01120118700614	04/02/2019	926192	08/02/2019	252142	30/01/2019	2940	0	2940	CORE-STEPS
X-I	HMENTERPRISES	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000112100118522	01120118001362	05/02/2019	01120118700615	05/02/2019	926192	08/02/2019	S1773/18-19	19/01/2019	6018	120	5898	CORE-STEPS
X-I	Dy CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118001363	05/02/2019	01120118700616	05/02/2019	926191	08/02/2019	540306	30/01/2019	3894	0	3894	CASH
X-I	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118001364	05/02/2019	01120118700616	05/02/2019	926191	08/02/2019	640127	22/01/2019	250	0	250	CASH
X-I	SHRI R. R. GAUTAM	SHRI R. R. GAUTAM	SELF CHEQUE-1		01120118001365	05/02/2019	01120118700616	05/02/2019	926190	08/02/2019	640043	25/01/2019	4000	0	4000	BANK CHEQUE
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (8380000)	MUNICIPAL CORPORATION OF GREATER MUMBAI (8380000)	SELF CHEQUE-1		01120118001366	06/02/2019	01120118700617	06/02/2019	926188	08/02/2019	1819HEW1073283	10/01/2019	554159	0	554159	BANK CHEQUE
X-I	ATTUNED POLYMERS LABORATORIES	R B I MUMBAI	IDBI BANK LTD-IBKL0000492	0492102000008143	01120118001368	06/02/2019	01120118700621	07/02/2019	926196	12/02/2019	403188	23/01/2019	3364	0	3364	CORE-STEPS
X-I	ANAND FABRICATORS PVT. LTD.	R B I MUMBAI	SBI-SBIN0006613	62001951023	01120118001372	07/02/2019	01120118700620	07/02/2019	926192	08/02/2019	1ST & FINAL	02/02/2019	674483.01	36182.01	638301	CORE-STEPS
X-I	RATAN EMPORIUM	R B I MUMBAI	HDFC BANK LTD-HDFC0000036	50200001650828	01120118001373	07/02/2019	01120118700622	07/02/2019	926192	08/02/2019	252147	02/02/2019	623135	0	623135	CORE-STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (8380000)	MUNICIPAL CORPORATION OF GREATER MUMBAI (8380000)	SELF CHEQUE-1		01120118001374	08/02/2019	01120118700624	08/02/2019	926195	12/02/2019	1819HEW1202679	17/01/2019	597552	0	597552	BANK CHEQUE
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2230003)	MUNICIPAL CORPORATION OF GREATER MUMBAI (2230003)	SELF CHEQUE-1		01120118001375	08/02/2019	01120118700624	08/02/2019	926194	12/02/2019	1819HEW1175253	12/01/2019	292581	0	292581	BANK CHEQUE
X-I	INDUS CORPORATION	R B I MUMBAI	BANK OF INDIA-BKID0000090	009020110000017	01120118001376	08/02/2019	01120118700623	08/02/2019	926196	12/02/2019	252152	05/02/2019	161692	0	161692	CORE-STEPS

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X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2230003)	MUNICIPAL CORPORATION OF GREATER MUMBAI (2230003)	SELF CHEQUE-1		01120118001377	08/02/2019	01120118700624	08/02/2019	926194	12/02/2019	1819HEW1175256	12/01/2019	294314	0	294314	BANK CHEQUE
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2220009)	MUNICIPAL CORPORATION OF GREATER MUMBAI (2220009)	SELF CHEQUE-1		01120118001378	08/02/2019	01120118700624	08/02/2019	926193	12/02/2019	1819HEW1175092	12/01/2019	248321	0	248321	BANK CHEQUE
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2220009)	MUNICIPAL CORPORATION OF GREATER MUMBAI (2220009)	SELF CHEQUE-1		01120118001379	08/02/2019	01120118700624	08/02/2019	926193	12/02/2019	1819HEW1175102	12/01/2019	253828	0	253828	BANK CHEQUE
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2220009)	MUNICIPAL CORPORATION OF GREATER MUMBAI (2220009)	SELF CHEQUE-1		01120118001380	08/02/2019	01120118700624	08/02/2019	926193	12/02/2019	1819HEW1175107	12/01/2019	239194	0	239194	BANK CHEQUE
X-I	DY. CEE /G/ MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118001381	11/02/2019	01120118700625	11/02/2019	926201	15/02/2019	772205	07/02/2019	350	0	350	CASH
X-I	M. K. ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531961	319601010000732	01120118001382	11/02/2019	01120118700626	11/02/2019	926202	15/02/2019	252081	29/10/2018	10000	0	10000	CORE-STEPS
X-I	SHIV SHAKTI AMBULANCE AND HEARSE SERVICE	R B I MUMBAI	IDBI BANK-IBKL0001472	1472102000006033	01120118001383	11/02/2019	01120118700627	11/02/2019	926200	14/02/2019	16TH ONA	06/02/2019	73000	1460	71540	CORE-STEPS
X-I	SHREE SHAKTI WELDTTECH PVT. LTD	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120118001384	11/02/2019	01120118700627	11/02/2019	926200	14/02/2019	21ST ONA 871	08/02/2019	1728321	63860	1664461	CORE-STEPS
X-I	R M S ENTERPRISES	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000011	011011100000855	01120118001385	11/02/2019	01120118700628	11/02/2019	926200	14/02/2019	1ST & FINAL 01	07/02/2019	318291	44641	273650	CORE-STEPS
X-I	R M S ENTERPRISES	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000011	011011100000855	01120118001386	11/02/2019	01120118700628	11/02/2019	926200	14/02/2019	1ST & FINAL 02	07/02/2019	45788	6313	39475	CORE-STEPS
X-I	R M S ENTERPRISES	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000011	011011100000855	01120118001387	11/02/2019	01120118700628	11/02/2019	926200	14/02/2019	1ST & FINAL 03	07/02/2019	130358	19146	111212	CORE-STEPS
X-I	R M S ENTERPRISES	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000011	011011100000855	01120118001388	11/02/2019	01120118700628	11/02/2019	926200	14/02/2019	1ST & FINAL 05	07/02/2019	437809	61118	376691	CORE-STEPS
X-I	R M S ENTERPRISES	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000011	011011100000855	01120118001389	11/02/2019	01120118700628	11/02/2019	926200	14/02/2019	1ST & FINAL 06	07/02/2019	301727	35648	266079	CORE-STEPS
X-I	RATAN EMPORIUM	R B I MUMBAI	HDFC BANK LTD-HDFC0000036	50200001650828	01120118001390	12/02/2019	01120118700631	12/02/2019	926202	15/02/2019	15th ONA	11/02/2019	2488650.01	436425.01	2052225	CORE-STEPS
X-I	PACKING HOUSE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01120118001391	12/02/2019	01120118700629	12/02/2019	926202	15/02/2019	16TH ONA 916	08/02/2019	811288	117085	694203	CORE-STEPS
X-I	SHREE SHAKTI WELDTTECH PVT. LTD	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120118001392	12/02/2019	01120118700637	15/02/2019	926204	16/02/2019	18TH ONA 765	11/02/2019	442626	29356	413270	CORE-STEPS
X-I	SHRI SAI WORKS	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	002013500000014	01120118001393	12/02/2019	01120118700637	15/02/2019	926204	16/02/2019	5TH ONA 1086	11/02/2019	380224.03	49524.03	330700	CORE-STEPS
X-I	SURAJ TRADEWAYS	R B I MUMBAI	PNB-PUNB0006700	0067002100085382	01120118001394	12/02/2019	01120118700630	12/02/2019	926202	15/02/2019	8TH ONA 1013	11/02/2019	418500.01	16431.01	402069	CORE-STEPS

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X-I	SHREE J B GRAIN DEALERS ASSOCIATION	R B I MUMBAI	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000055	005412100004377	01120118001395	13/02/2019	01120118700632	13/02/2019	926202	15/02/2019	1ST ONA	06/02/2019	981043.02	185452.02	795591	CORE-STEP
X-I	RELIABLE FURNITURE	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01120118001399	14/02/2019	01120118700634	14/02/2019	926202	15/02/2019	403177	07/01/2019	353200	0	353200	CORE-STEP
X-II	AMM D KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000307	06/02/2019	01120218700085	06/02/2019	926184	06/02/2019	S/26/PPS/IMPREST	06/02/2019	1245	0	1245	CASH
X-II	WAO MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000308	07/02/2019	01120218700086	07/02/2019	926199	14/02/2019	sso admn	28/01/2019	2116	0	2116	CASH
SBS	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01120318000568	04/02/2019	01120318700111	07/02/2019	926196	12/02/2019	4391	16/11/2018	28249.2	.2	28249	CORE-STEP
SBS	RAJESH TRADERS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120318000570	05/02/2019	01120318700111	07/02/2019	926196	12/02/2019	49	04/12/2018	63248	0	63248	CORE-STEP
SBS	SUJAN INDUSTRIES-VASAI (E) THANE	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0001368	2411633891	01120318000571	05/02/2019	01120318700112	07/02/2019	926196	12/02/2019	4857	31/10/2018	143325	0	143325	CORE-STEP
SBS	SHANTI ENGINEERING WORKS-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000653	06532000000741	01120318000572	05/02/2019	01120318700112	07/02/2019	926196	12/02/2019	9405	27/11/2018	260072	4408	255664	CORE-STEP
SBS	JINENDRA ENTERPRISE-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316804010020145	01120318000573	05/02/2019	01120318700112	07/02/2019	926196	12/02/2019	75	15/12/2018	69997.2	.2	69997	CORE-STEP
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01120318000574	05/02/2019	01120318700112	07/02/2019	926196	12/02/2019	844	15/01/2019	182782	0	182782	CORE-STEP
SBS	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120318000576	07/02/2019	01120318700112	07/02/2019	926196	12/02/2019	2606	16/01/2019	15876.9	.9	15876	CORE-STEP
SBS	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120318000577	07/02/2019	01120318700112	07/02/2019	926196	12/02/2019	2605	16/01/2019	22636.54	.54	22636	CORE-STEP
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318305010050091	01120318000578	08/02/2019	01120318700113	08/02/2019	926200	14/02/2019	85/2019	23/10/2018	72765	0	72765	CORE-STEP
SBS	HIND ENTERPRISES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010018121	01120318000581	08/02/2019	01120318700113	08/02/2019	926200	14/02/2019	90/2019	14/11/2018	155317.5	.5	155317	CORE-STEP
SBN S	BHARAT INDUSTRIAL CORPORATION-DELHI	R B I MUMBAI	VIJAYA BANK-VIJB0006002	600206021000001	01120418002011	04/02/2019	01120418700546	14/02/2019	926202	15/02/2019	503	20/09/2018	86848	1737	85111	CORE-STEP
SBN S	SRI PRAKASH INDUSTRIALS CORPORATION-KOLKATA	R B I MUMBAI	ALLAHABAD BANK-ALLA0210494	20097576027	01120418002014	04/02/2019	01120418700543	12/02/2019	926202	15/02/2019	sic/147/18-19	21/09/2018	41328	827	40501	CORE-STEP
SBN S	MAHESH ENGINEERING SYSTEM-MUMBAI	R B I MUMBAI	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000100	009912100001249	01120418002015	07/02/2019	01120418700535	07/02/2019	926196	12/02/2019	017	31/01/2019	486097.92	7595.92	478502	CORE-STEP
SBN S	MAHESH ENGINEERING SYSTEM-MUMBAI	R B I MUMBAI	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000100	009912100001249	01120418002016	07/02/2019	01120418700535	07/02/2019	926196	12/02/2019	016	31/01/2019	290916.02	4931.02	285985	CORE-STEP
SBN S	MAHESH ENGINEERING SYSTEM-MUMBAI	R B I MUMBAI	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000100	009912100001249	01120418002017	07/02/2019	01120418700535	07/02/2019	926196	12/02/2019	018	31/01/2019	494933.76	7733.76	487200	CORE-STEP
SBN S	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318305010050091	01120418002029	07/02/2019	01120418700540	12/02/2019	926202	15/02/2019	194/2018	07/02/2019	120645	0	120645	CORE-STEP

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SBN S	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318305010050091	01120418002030	07/02/2019	01120418700544	14/02/2019	926202	15/02/2019	184/2018	27/09/2018	102742.5	.5	102742	CORE-STEP S
SBN S	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120418002033	08/02/2019	01120418700544	14/02/2019	926202	15/02/2019	SSWPL/36 A/18-19	13/01/2019	87881.59	1674.59	86207	CORE-STEP S
SBN S	BHARAT INDUSTRIAL CORPORATION-DELHI	R B I MUMBAI	VIJAYA BANK-VIJB0006002	600206021000001	01120418002038	08/02/2019	01120418700550	15/02/2019	926204	16/02/2019	580	25/12/2018	338884.56	6455.56	332429	CORE-STEP S
SBN S	RECON ENGINEERING CO P LTD-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003681	11187418025	01120418002044	11/02/2019	01120418700544	14/02/2019	926202	15/02/2019	950/3078	30/11/2018	525000	10000	515000	CORE-STEP S
SBN S	DOLPHIN ENGINEERS-AHMEDNAGAR	R B I MUMBAI	BANK OF BARODA-BARB0INDAHM	13940500007770	01120418002046	12/02/2019	01120418700544	14/02/2019	926202	15/02/2019	69	31/05/2018	426720	8128	418592	CORE-STEP S
SBN S	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006027	602751001666	01120418002047	12/02/2019	01120418700544	14/02/2019	926202	15/02/2019	45/2018	28/09/2018	64378.86	1091.86	63287	CORE-STEP S