

BILL STATUS OF CR HQ FOR THE PERIOD OF 17/02/2019 TO 28/02/2019

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	M/s Young India Prestress Pvt Ltd	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0144900	1449009300002291	01010118013105	18/02/2019	01010118703961	18/02/2019	948330	20/02/2019	YIP/18-19/29	22/01/2019	3154026	375479	2778547	CORE-STEP S
X-I	M/s Young India Prestress Pvt Ltd	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0144900	1449009300002291	01010118013106	18/02/2019	01010118703961	18/02/2019	948330	20/02/2019	YIP/18-19/27	19/01/2019	1669513	198752	1470761	CORE-STEP S
X-I	AARUSH SUNILKUMAR KANOJIYA NB FD TILL MAJOR	AARUSH SUNILKUMAR KANOJIYA NB FD TILL MAJOR	SELF CHEQUE-1		01010118013107	18/02/2019	01010118703960	18/02/2019	948320	20/02/2019	347110	07/02/2019	100000	0	100000	BANK CHEQ UE
X-I	M/s Young India Prestress Pvt Ltd	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0144900	1449009300002291	01010118013108	18/02/2019	01010118703961	18/02/2019	948330	20/02/2019	YIP/18-19/26	19/01/2019	1458887	173678	1285209	CORE-STEP S
X-I	J.F. Info Systems	R B I MUMBAI	DENA BANK-BKDN0460111	011111023888	01010118013109	18/02/2019	01010118703963	18/02/2019	948330	20/02/2019	JFIS/JAN-07/18-1	17/01/2019	208925	0	208925	CORE-STEP S
X-I	GST	R B I MUMBAI	RESERVE BANK OF INDIA-RBIS0GSTPMT	19022700352275	01010118013111	18/02/2019	01010118703962	18/02/2019	948253	18/02/2019	224547	18/02/2019	245485233	0	245485233	CORE-STEP S
X-I	V.CHANDRASEKAR PRO HQ	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118013112	18/02/2019	01010118703976	18/02/2019	901534	20/02/2019	PO 758817	14/02/2019	1480	0	1480	CASH
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010118013113	18/02/2019	01010118703977	18/02/2019	948330	20/02/2019	NGN/W/1/2/90/05	31/01/2019	950435	0	950435	CORE-STEP S
X-I	PRO CSTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118013114	18/02/2019	01010118703976	18/02/2019	901534	20/02/2019	PO 758818	15/02/2019	946	0	946	CASH
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010118013115	18/02/2019	01010118703977	18/02/2019	948330	20/02/2019	NGN/W/1/2/90/06	08/02/2019	950435	0	950435	CORE-STEP S
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010118013116	18/02/2019	01010118703977	18/02/2019	948330	20/02/2019	NGN/W/1/8.5/10%/5	28/01/2019	613984	43856	570128	CORE-STEP S
X-I	SMM E/II	DIVISIONAL CASHIER, CSTM	SILF CK-0000000000		01010118013117	18/02/2019	01010118703976	18/02/2019	901534	20/02/2019	PO 738916	15/02/2019	587	0	587	CASH
X-I	BEMCO SLEEPERS LTD	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010118013118	18/02/2019	01010118703977	18/02/2019	948330	20/02/2019	KNW/Shell o/10/09	29/01/2019	497062	35505	461557	CORE-STEP S
X-I	DY CMM TR	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118013119	18/02/2019	01010118703976	18/02/2019	901534	20/02/2019	PO 738917	15/02/2019	490	0	490	CASH
X-I	CMM S	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118013120	18/02/2019	01010118703976	18/02/2019	901534	20/02/2019	PO 738918	15/02/2019	1164	0	1164	CASH
X-I	AESTE HQ	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118013122	18/02/2019	01010118703976	18/02/2019	901534	20/02/2019	PO 759293	11/02/2019	1500	0	1500	CASH
X-I	MSEDCL JALGAON CIRCLE	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01010118013124	18/02/2019	01010118703964	18/02/2019	948254	18/02/2019	cr/p/wb/csn-/mse	14/02/2019	15233	0	15233	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	R B I MUMBAI	YES BANK LTD-YESB0000016	001683900002621	01010118013125	18/02/2019	01010118703977	18/02/2019	948330	20/02/2019	MBC/10%/39	13/02/2019	1010360	72169	938191	CORE-STEP S
X-I	PULSE MARKETING	R B I MUMBAI	ICICI BANK LTD-ICIC0001206	120605000893	01010118013126	18/02/2019	01010118704094	26/02/2019	948409	27/02/2019	2486	12/12/2018	1683.23	.23	1683	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020539	52090453265	01010118013127	18/02/2019	01010118703977	18/02/2019	948330	20/02/2019	Brdg/90%/18	06/02/2019	2310638	0	2310638	CORE-STEP S
X-I	MSEDCL RURAL SUB DIVISION DHULE	R B I MUMBAI	SBI-SBIN0000366	10866574806	01010118013128	18/02/2019	01010118703965	18/02/2019	948254	18/02/2019	cr/pwb/csn dhule	14/02/2019	85387	0	85387	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020539	52090453265	01010118013129	18/02/2019	01010118703977	18/02/2019	948330	20/02/2019	Brca/10%/17	31/01/2019	597390	42671	554719	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010118013131	18/02/2019	01010118703977	18/02/2019	948330	20/02/2019	Shallow/10%/16	31/01/2019	892634	63760	828874	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010118013132	18/02/2019	01010118703977	18/02/2019	948330	20/02/2019	Shallow/90%/27	07/02/2019	813114	0	813114	CORE-STEP S
X-I	MSEDCL SUB DIVISION DHULE	R B I MUMBAI	SBI-SBIN0000366	10866574862	01010118013133	18/02/2019	01010118703966	18/02/2019	948254	18/02/2019	cr/p/wb/csn-dhl	14/02/2019	92106	0	92106	CORE-STEP S

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X-I	STRESSCRETE PVT. LTD.	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010118013134	18/02/2019	01010118703977	18/02/2019	948330	20/02/2019	MBC/90%/Pro-78	21/01/2019	4155216	207761	3947455	CORE-STEP S
X-I	STRESSCRETE PVT. LTD.	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010118013135	18/02/2019	01010118703977	18/02/2019	948330	20/02/2019	MBC/90%/Pro-79	01/02/2019	7410511	370526	7039985	CORE-STEP S
X-I	STRESSCRETE PVT. LTD.	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010118013136	18/02/2019	01010118703977	18/02/2019	948330	20/02/2019	MBC/10%/69	31/01/2019	1538790	154037	1384753	CORE-STEP S
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-1	000000000	01010118013141	18/02/2019	01010118703970	18/02/2019	948306	20/02/2019	438564	18/02/2019	2000	0	2000	BANK CHEQ UE
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-1	000000000	01010118013143	18/02/2019	01010118703970	18/02/2019	948307	20/02/2019	706163	18/02/2019	9000	0	9000	BANK CHEQ UE
X-I	MAHADEVAPPA NB FD 5 YRS	MAHADEVAPPA NB FD 5 YRS	SELF CHEQUE-1		01010118013145	18/02/2019	01010118703972	18/02/2019	948329	20/02/2019	338799	08/01/2019	400000	0	400000	BANK CHEQ UE
X-I	BEMCO SLEEPERS LTD	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010118013147	18/02/2019	01010118703977	18/02/2019	948330	20/02/2019	KNW/shallo/90/28	29/01/2019	568822	0	568822	CORE-STEP S
X-I	MSLDC UI SETTLEMENT ACCOUNT	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001283	20130402907	01010118013148	18/02/2019	01010118703975	18/02/2019	948330	20/02/2019	2017 4.1	13/02/2019	730696	0	730696	CORE-STEP S
X-I	MSLDC UI SETTLEMENT ACCOUNT	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001283	20130402907	01010118013149	18/02/2019	01010118703975	18/02/2019	948330	20/02/2019	2017 4.1	13/02/2019	2077261	0	2077261	CORE-STEP S
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01010118013150	18/02/2019	01010118703983	18/02/2019	948331	21/02/2019	394	10/11/2018	223997	4266	219731	CORE-STEP S
X-I	ALAKNANDA ADVERTISING PVT. LTD.	R B I MUMBAI	HDFC BANK LTD-HDFC0000084	50200017573461	01010118013151	18/02/2019	01010118703983	18/02/2019	948331	21/02/2019	271	25/09/2018	205275	3910	201365	CORE-STEP S
X-I	SAI ADVERTISERS.	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010118013152	18/02/2019	01010118703983	18/02/2019	948331	21/02/2019	27633	06/02/2019	1251334.96	47669.96	1203665	CORE-STEP S
X-I	GOLDMINE ADVERTISING LIMITED.	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01010118013153	18/02/2019	01010118703983	18/02/2019	948331	21/02/2019	0604	05/12/2018	76987	1466	75521	CORE-STEP S
X-I	GOLDMINE ADVERTISING LIMITED.	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01010118013154	18/02/2019	01010118703983	18/02/2019	948331	21/02/2019	0786	30/01/2019	468840.28	17860.28	450980	CORE-STEP S
X-I	GOLDMINE ADVERTISING LIMITED.	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01010118013155	18/02/2019	01010118703983	18/02/2019	948331	21/02/2019	316	21/09/2018	255391	4864	250527	CORE-STEP S
X-I	MEHBUBBI MONUDDIN SHAIKH	R B I MUMBAI	CANARA BANK-CNRB0000107	0107108844704	01010118013156	18/02/2019	01010118703982	18/02/2019	948330	20/02/2019	347113	07/02/2019	100000	0	100000	CORE-STEP S
X-I	MEHBUBBI MONUDDIN SHAIKH NB FD 3 YRS	MEHBUBBI MONUDDIN SHAIKH NB FD 3 YRS	SELF CHEQUE-1		01010118013157	18/02/2019	01010118703981	18/02/2019	948309	20/02/2019	347114	07/02/2019	700000	0	700000	BANK CHEQ UE
X-I	MOHAMMAD RAEES KHAN	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000388	038801000030989	01010118013158	18/02/2019	01010118703980	18/02/2019	948330	20/02/2019	347123	08/02/2019	100000	0	100000	CORE-STEP S
X-I	MOHAMMAD RAEES KHAN NB FD 3 YRS	MOHAMMAD RAEES KHAN NB FD 3 YRS	SELF CHEQUE-1		01010118013159	18/02/2019	01010118703979	18/02/2019	948310	20/02/2019	347124	08/02/2019	300000	0	300000	BANK CHEQ UE
X-I	SHABANABEGAM RAIS KHAN NB FD 3 YRS	SHABANABEGAM RAIS KHAN NB FD 3 YRS	SELF CHEQUE-1		01010118013160	18/02/2019	01010118703979	18/02/2019	948313	20/02/2019	347125	08/02/2019	400000	0	400000	BANK CHEQ UE
X-I	DIPESH PRAJAPATI NB FD TILL MAJOR	DIPESH PRAJAPATI NB FD TILL MAJOR	SELF CHEQUE-1		01010118013161	18/02/2019	01010118703978	18/02/2019	948316	20/02/2019	347057	01/02/2019	100000	0	100000	BANK CHEQ UE

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X-I	HIMANSHU PRAJAPATI NB FD TILL MAJOR	HIMANSHU PRAJAPATI NB FD TILL MAJOR	SELF CHEQUE-1		01010118013162	18/02/2019	01010118703978	18/02/2019	948304	20/02/2019	347058	01/02/2019	100000	0	100000	BANK CHEQUE
X-I	GULAICHI DEVI NB FD 3 YRS	GULAICHI DEVI NB FD 3 YRS	SELF CHEQUE-1		01010118013163	18/02/2019	01010118703978	18/02/2019	948317	20/02/2019	347059	01/02/2019	100000	0	100000	BANK CHEQUE
X-I	SAI ADVERTISERS.	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010118013164	18/02/2019	01010118703983	18/02/2019	948331	21/02/2019	27571	31/12/2018	284814.04	10850.04	273964	CORE-STEPS
X-I	Ms SURAJ TRADEWAYS	R B I MUMBAI	PNB-PUNB0006700	0067002100085382	01010118013167	18/02/2019	01010118703985	18/02/2019	948330	20/02/2019	80/18-19	18/01/2019	264559	26523	238036	CORE-STEPS
X-I	Ms Kailash Electricals	R B I MUMBAI	UNION BANK OF INDIA-UBIN0543586	435801010780101	01010118013168	19/02/2019	01010118703986	19/02/2019	948330	20/02/2019	4th ONA Bill	13/02/2019	8478240	1479596	6998644	CORE-STEPS
X-I	DY FA CAO(DC-AC)	DIVISIONAL CASHIER, CSTM	SILF CK-00000000000	CASH	01010118013169	19/02/2019	01010118703987	19/02/2019	901535	21/02/2019	CEE/PROJECT/IMPR	18/02/2019	4442	0	4442	CASH
X-I	DY FA CAO(DC-AC)	DIVISIONAL CASHIER, CSTM	SILF CK-00000000000	CASH	01010118013170	19/02/2019	01010118703988	19/02/2019	901535	21/02/2019	CEE/PROJECT/ENGG	13/02/2019	2500	0	2500	CASH
X-I	DY FA CAO(DC-AC)	DIVISIONAL CASHIER, CSTM	SILF CK-00000000000	CASH	01010118013171	19/02/2019	01010118703989	19/02/2019	901535	21/02/2019	CEE/PROS&T/GAZ/	04/02/2019	2500	0	2500	CASH
X-I	Tulsi Enterprises	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000007	007013200000105	01010118013172	19/02/2019	01010118704152	28/02/2019	948430	28/02/2019	Engg/RE/17/08/04	14/02/2019	3018447	123690	2894757	CORE-STEPS
X-I	M/s Titagarh wagons Ltd (Unit - Titagarh steels)	R B I MUMBAI	YES BANK LTD-YESB0000017	001781300001131	01010118013173	20/02/2019	01010118703990	20/02/2019	948330	20/02/2019	GST1819TSL_00101	02/06/2018	335554	19110	316444	CORE-STEPS
X-I	SAIJAD RASOOL SHAIKH NB FD 3 YRS	SAIJAD RASOOL SHAIKH NB FD 3 YRS	SELF CHEQUE-1		01010118013174	20/02/2019	01010118704003	20/02/2019	948362	25/02/2019	340994	29/01/2019	300000	0	300000	BANK CHEQUE
X-I	SAIJAD RASOOL SHAIKH	R B I MUMBAI	BANK OF BARODA-BARB0KURLAX	19750100027354	01010118013175	20/02/2019	01010118704004	20/02/2019	948388	25/02/2019	340995	29/01/2019	100000	0	100000	CORE-STEPS
X-I	AASMA IMRAN KHAN	R B I MUMBAI	BANK OF INDIA-BKID0008718	871810110023352	01010118013176	20/02/2019	01010118704001	20/02/2019	948388	25/02/2019	347009	30/01/2019	100000	0	100000	CORE-STEPS
X-I	AASMA IMRAN KHAN NB FD 3 YRS	AASMA IMRAN KHAN NB FD 3 YRS	SELF CHEQUE-1		01010118013177	20/02/2019	01010118704002	20/02/2019	948353	25/02/2019	347010	30/01/2019	300000	0	300000	BANK CHEQUE
X-I	SALIMA AZIM KHAN NB FD 3 YRS	SALIMA AZIM KHAN NB FD 3 YRS	SELF CHEQUE-1		01010118013178	20/02/2019	01010118704002	20/02/2019	948345	25/02/2019	347011	30/01/2019	200000	0	200000	BANK CHEQUE
X-I	AAYAT ZOYA IMRAN KHAN NB FD TILL MAJORITY	AAYAT ZOYA IMRAN KHAN NB FD TILL MAJORITY	SELF CHEQUE-1		01010118013179	20/02/2019	01010118704002	20/02/2019	948354	25/02/2019	347012	30/01/2019	200000	0	200000	BANK CHEQUE
X-I	CLASSIC ENTERPRISES	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950500000097	01010118013180	20/02/2019	01010118704024	21/02/2019	948331	21/02/2019	S20	19/12/2018	23106.76	.76	23106	CORE-STEPS
X-I	SHYAM JI TRADING COMPANY	R B I MUMBAI	BANK OF BARODA-BARB0GRAINM	33780200000119	01010118013182	20/02/2019	01010118704025	21/02/2019	948331	21/02/2019	stc-1871	23/11/2018	7140	0	7140	CORE-STEPS
X-I	SIMPLY SHOPPING PVT LTD	R B I MUMBAI	SBI-SBIN0001633	32444773332	01010118013183	20/02/2019	01010118704026	21/02/2019	948331	21/02/2019	81-A	18/12/2018	12479.99	.99	12479	CORE-STEPS
X-I	SHIVASHARANAPPA BHIMRAO BUJURKE NB FD 3 YRS	SHIVASHARANAPPA BHIMRAO BUJURKE NB FD 3 YRS	SELF CHEQUE-1		01010118013184	20/02/2019	01010118704005	20/02/2019	948358	25/02/2019	340998	29/01/2019	300000	0	300000	BANK CHEQUE
X-I	SHIVASHARANAPPA BHIMRAO BUJURKE	R B I MUMBAI	CANARA BANK-CNRB0006225	6225110000191	01010118013185	20/02/2019	01010118704006	20/02/2019	948388	25/02/2019	340999	29/01/2019	355386	0	355386	CORE-STEPS
X-I	SHRESHTHA VIBHU	DIVISIONAL CASHIER, CSTM	ICICI BANK LTD-ICIC0000564	056401516412	01010118013186	20/02/2019	01010118703995	20/02/2019	901537	22/02/2019	756825.po	08/02/2019	3500	0	3500	CASH
X-I	S S GUPTA CTPM/HQRS	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	0000	01010118013187	20/02/2019	01010118703995	20/02/2019	901537	22/02/2019	657072.po	18/02/2019	6500	0	6500	CASH

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X-I	SECRETARY TO FA&CAO	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	0000	01010118013188	20/02/2019	01010118703995	20/02/2019	901537	22/02/2019	592196.po	15/02/2019	9530	0	9530	CASH
X-I	WILLIAM KERRY	DIVISIONAL CASHIER, CSTM	STATE BANK OF INDIA-SBIN0018108	00000010844292045	01010118013189	20/02/2019	01010118703995	20/02/2019	901537	22/02/2019	787309.po	14/02/2019	3500	0	3500	CASH
X-I	MEDHA R ULLAL	DIVISIONAL CASHIER, CSTM	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000013	101303130004000	01010118013190	20/02/2019	01010118703995	20/02/2019	901537	22/02/2019	490195.[po	11/02/2019	3500	0	3500	CASH
X-I	THE DIRECTOR, NATIONAL TEST HOUSE	THE DIRECTOR, NATIONAL TEST HOUSE	SELF CHEQUE-1	0000	01010118013192	20/02/2019	01010118703996	20/02/2019	948332	22/02/2019	706335.po	14/02/2019	3540	0	3540	BANK CHEQUE
X-I	RISHI KUMAR MISHRA	DIVISIONAL CASHIER, CSTM	ICICI BANK LTD-ICIC0000203	020301513419	01010118013193	20/02/2019	01010118703995	20/02/2019	901537	22/02/2019	755391.PO	11/02/2019	2950	0	2950	CASH
X-I	BIMAL KUMAR JHA	DIVISIONAL CASHIER, CSTM	STATE BANK OF INDIA-SBIN0008599	10271121181	01010118013194	20/02/2019	01010118703995	20/02/2019	901537	22/02/2019	755392.PO	11/02/2019	3500	0	3500	CASH
X-I	SMITA D DHAMANKAR	DIVISIONAL CASHIER, CSTM	BANK OF INDIA-BKID0000095	009510100000971	01010118013195	20/02/2019	01010118703995	20/02/2019	901537	22/02/2019	755393.po	11/02/2019	3500	0	3500	CASH
X-I	UTTAM KUMAR GUPTA	DIVISIONAL CASHIER, CSTM	STATE BANK OF INDIA-SBIN0008599	10271097156	01010118013196	20/02/2019	01010118704023	21/02/2019	901537	22/02/2019	730564.po	14/02/2019	3500	0	3500	CASH
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010118013197	20/02/2019	01010118703993	20/02/2019	948331	21/02/2019	MBC/10%/110	07/02/2019	308352	22026	286326	CORE-STEPS
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010118013198	20/02/2019	01010118703993	20/02/2019	948331	21/02/2019	MBC/10%/111	07/02/2019	978221	69873	908348	CORE-STEPS
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010118013199	20/02/2019	01010118703993	20/02/2019	948331	21/02/2019	MBC/10%/112	07/02/2019	672526	48038	624488	CORE-STEPS
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010118013201	20/02/2019	01010118703993	20/02/2019	948331	21/02/2019	MBC/10%/113	07/02/2019	166404	11886	154518	CORE-STEPS
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010118013202	20/02/2019	01010118703993	20/02/2019	948331	21/02/2019	BRC/10%/22	19/01/2019	19413	1387	18026	CORE-STEPS
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010118013203	20/02/2019	01010118703993	20/02/2019	948331	21/02/2019	BRC/10%/23	06/02/2019	23851	1704	22147	CORE-STEPS
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010118013204	20/02/2019	01010118703993	20/02/2019	948331	21/02/2019	SEJ/10%/12	19/01/2019	229429	16388	213041	CORE-STEPS
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010118013205	20/02/2019	01010118703993	20/02/2019	948331	21/02/2019	SEJ/10%/13	06/02/2019	229429	16388	213041	CORE-STEPS
X-I	BITES LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000131	131010200000569	01010118013206	20/02/2019	01010118704085	25/02/2019	948409	27/02/2019	90005225	21/01/2019	32987	0	32987	CORE-STEPS
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010118013207	20/02/2019	01010118703993	20/02/2019	948331	21/02/2019	NGN/ISO/90%/24	31/01/2019	829456	0	829456	CORE-STEPS
X-I	BITES LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000131	131010200000569	01010118013209	20/02/2019	01010118704085	25/02/2019	948409	27/02/2019	90005715	21/01/2019	32987	0	32987	CORE-STEPS
X-I	BITES LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000131	131010200000569	01010118013210	20/02/2019	01010118704085	25/02/2019	948409	27/02/2019	90005912	21/01/2019	32987	0	32987	CORE-STEPS
X-I	BITES LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000131	131010200000569	01010118013212	20/02/2019	01010118704085	25/02/2019	948409	27/02/2019	90006154	21/01/2019	32987	0	32987	CORE-STEPS
X-I	BITES LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000131	131010200000569	01010118013213	20/02/2019	01010118704085	25/02/2019	948409	27/02/2019	90006344	21/01/2019	32987	0	32987	CORE-STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 17/02/2019 TO 28/02/2019

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	M/s Jupiter Alloys & steels (India) Ltd	R B I MUMBAI	THE FEDERAL BANK LTD-FDRL0001200	12005500003566	01010118013214	20/02/2019	01010118704032	21/02/2019	948333	22/02/2019	069	22/12/2018	149658	2537	147121	CORE-STEPS
X-I	STRESSCRETE PVT. LTD.	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010118013215	20/02/2019	01010118703993	20/02/2019	948331	21/02/2019	MBC/10%/66	22/01/2019	2184349	156025	2028324	CORE-STEPS
X-I	STRESSCRETE PVT. LTD.	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010118013216	20/02/2019	01010118704033	21/02/2019	948333	22/02/2019	MBC/10%/71	06/02/2019	2154198	261582	1892616	CORE-STEPS
X-I	KIRAN S PATHAK	DIVISIONAL CASHIER, CSTM	VIJAYA BANK-VIJB0005048	504801010003794	01010118013217	20/02/2019	01010118703995	20/02/2019	901537	22/02/2019	730565.po	14/02/2019	3500	0	3500	CASH
X-I	MOHAMMAD MANZOOR MOHAMMAD SULEMAN KHAN	R B I MUMBAI	STATE BANK OF INDIA-SBIN0012924	37844660135	01010118013218	20/02/2019	01010118704009	20/02/2019	948388	25/02/2019	347032	31/01/2019	100000	0	100000	CORE-STEPS
X-I	PREETI SHENOY	DIVISIONAL CASHIER, CSTM	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000030	03010300000842	01010118013219	20/02/2019	01010118703995	20/02/2019	901537	22/02/2019	730566.po	14/02/2019	3500	0	3500	CASH
X-I	BEENA NAIR	DIVISIONAL CASHIER, CSTM	STATE BANK OF INDIA-SBIN0008599	10271102781	01010118013220	20/02/2019	01010118704023	21/02/2019	901537	22/02/2019	730567.po	14/02/2019	3500	0	3500	CASH
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010118013221	20/02/2019	01010118703993	20/02/2019	948331	21/02/2019	NGN/ISO/90%/23	12/01/2019	775754	0	775754	CORE-STEPS
X-I	Ms Ganpati Industrial Pvt Ltd	R B I MUMBAI	BANK OF BARODA-BARB0INDIAE	00290500000125	01010118013223	20/02/2019	01010118703994	20/02/2019	948331	21/02/2019	GIPL/18-19/1598	15/01/2019	9706680	358653	9348027	CORE-STEPS
X-I	S.K.B AGENTS	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000014	014110100000360	01010118013224	20/02/2019	01010118703998	20/02/2019	948333	22/02/2019	7681	15/01/2018	12746	0	12746	CORE-STEPS
X-I	GANESH TUKARAM BADSHAHA	R B I MUMBAI	SBI-SBIN000272	34625764589	01010118013225	20/02/2019	01010118704010	20/02/2019	948388	25/02/2019	347051	01/02/2019	62485	0	62485	CORE-STEPS
X-I	MALLAMMA SHIVSHARANAPPA BUJRKE NB FD 3 YRS	MALLAMMA SHIVSHARANAPPA BUJRKE NB FD 3 YRS	SELF CHEQUE-1		01010118013226	20/02/2019	01010118704005	20/02/2019	948369	25/02/2019	341000	29/01/2019	400000	0	400000	BANK CHEQUE
X-I	S.K.B AGENTS	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000014	014110100000360	01010118013227	20/02/2019	01010118703998	20/02/2019	948333	22/02/2019	7736	02/02/2019	17428	0	17428	CORE-STEPS
X-I	GANESH TUKARAM BADSHAHA NB FD 3 YRS	GANESH TUKARAM BADSHAHA NB FD 3 YRS	SELF CHEQUE-1		01010118013229	20/02/2019	01010118704011	20/02/2019	948343	25/02/2019	347052	01/02/2019	180000	0	180000	BANK CHEQUE
X-I	SHITAL DNYNEHSWAR PATIL	R B I MUMBAI	UNION BANK OF INDIA-UBIN0532444	324402013011350	01010118013230	20/02/2019	01010118704013	20/02/2019	948388	25/02/2019	347055	01/02/2019	103057	0	103057	CORE-STEPS
X-I	SHITAL DNYNEHSWAR PATIL NB FD 5 YRS	SHITAL DNYNEHSWAR PATIL NB FD 5 YRS	SELF CHEQUE-1		01010118013231	20/02/2019	01010118704012	20/02/2019	948346	25/02/2019	347056	01/02/2019	300000	0	300000	BANK CHEQUE
X-I	Ms Ganpati Industrial Pvt Ltd	R B I MUMBAI	BANK OF BARODA-BARB0INDIAE	00290500000125	01010118013232	20/02/2019	01010118703997	20/02/2019	948331	21/02/2019	GIPL/18-19/1681	30/01/2019	15922637	269876	15652761	CORE-STEPS
X-I	Ms Ganpati Industrial Pvt Ltd	R B I MUMBAI	BANK OF BARODA-BARB0INDIAE	00290500000125	01010118013233	20/02/2019	01010118703997	20/02/2019	948331	21/02/2019	GIPL/18-19/1655	24/01/2019	10514649	178215	10336434	CORE-STEPS
X-I	VAIBHAV RAJ	R B I MUMBAI	STATE BANK OF INDIA-SBIN0006219	10066564003	01010118013234	20/02/2019	01010118703998	20/02/2019	948333	22/02/2019	340741	05/02/2019	8180	818	7362	CORE-STEPS
X-I	MOHAMMAD MANZOOR MOHAMMAD SULEMAN KHAN NB FD 3 YRS	MOHAMMAD MANZOOR MOHAMMAD SULEMAN KHAN NB FD 3 YRS	SELF CHEQUE-1		01010118013235	20/02/2019	01010118704008	20/02/2019	948361	25/02/2019	347031	31/01/2019	300000	0	300000	BANK CHEQUE
X-I	IRILMM	R B I MUMBAI	HDFC BANK LTD-HDFC0000588	05881450000203	01010118013236	20/02/2019	01010118703999	20/02/2019	948331	21/02/2019	738919	18/02/2019	20000	0	20000	CORE-STEPS
X-I	IRILMM	R B I MUMBAI	HDFC BANK LTD-HDFC0000588	05881450000203	01010118013237	20/02/2019	01010118703999	20/02/2019	948331	21/02/2019	738920	18/02/2019	24000	0	24000	CORE-STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 17/02/2019 TO 28/02/2019

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	IRILMM	R B I MUMBAI	HDFC BANK LTD-HDFC0000588	05881450000203	01010118013238	20/02/2019	01010118703999	20/02/2019	948331	21/02/2019	738921	18/02/2019	24000	0	24000	CORE- STEPS
X-I	IRILMM	R B I MUMBAI	HDFC BANK LTD-HDFC0000588	05881450000203	01010118013239	20/02/2019	01010118703999	20/02/2019	948331	21/02/2019	738922	18/02/2019	20000	0	20000	CORE- STEPS
X-I	M/s Titagarh wagons Ltd (Unit - Titagarh steels)	R B I MUMBAI	YES BANK LTD-YESB0000017	001781300001131	01010118013240	20/02/2019	01010118704000	20/02/2019	948331	21/02/2019	GST1819T SL_00046	05/05/2018	814200	78936	735264	CORE- STEPS
X-I	IPWE INDIA	R B I MUMBAI	SYNDICATE BANK-SYNB0003046	30462010000903	01010118013242	20/02/2019	01010118704007	20/02/2019	948331	21/02/2019	611020.PO	18/02/2019	64000	0	64000	CORE- STEPS
X-I	RUBINA MOHD MANZOOR KHAN NB FD 3 YRS	RUBINA MOHD MANZOOR KHAN NB FD 3 YRS	SELF CHEQUE-1		01010118013243	20/02/2019	01010118704008	20/02/2019	948339	25/02/2019	347033	31/01/2019	400000	0	400000	BANK CHEQ UE
X-I	S K ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315704010029479	01010118013246	20/02/2019	01010118704029	21/02/2019	948395	26/02/2019	978	14/02/2019	20160	0	20160	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010118013248	20/02/2019	01010118704029	21/02/2019	948395	26/02/2019	2019/JAN/3 05	30/01/2019	4484	0	4484	CORE- STEPS
X-I	JASMINE TRADING CO-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00018190000111	01010118013251	20/02/2019	01010118704028	21/02/2019	948395	26/02/2019	160	10/09/2018	30801.38	.38	30801	CORE- STEPS
X-I	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010118013254	20/02/2019	01010118704085	25/02/2019	948409	27/02/2019	787307	11/02/2019	1770	0	1770	CORE- STEPS
X-I	GRIP ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000126	012620110000016	01010118013255	20/02/2019	01010118704064	22/02/2019	948388	25/02/2019	76	04/01/2019	13100	250	12850	CORE- STEPS
X-I	JASMINE TRADING CO-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00018190000111	01010118013256	20/02/2019	01010118704028	21/02/2019	948395	26/02/2019	130	20/08/2018	37879.94	.94	37879	CORE- STEPS
X-I	VISHAL R FURNITURE	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010	000912100002243	01010118013257	20/02/2019	01010118704029	21/02/2019	948395	26/02/2019	T/251/S/B	12/02/2019	1958	0	1958	CORE- STEPS
X-I	SUBHASH DEVIDAS CHAUDHARI	R B I MUMBAI	ALLAHABAD BANK-ALLA0211043	50441032472	01010118013258	20/02/2019	01010118704017	20/02/2019	948388	25/02/2019	340091	19/10/2018	99611	0	99611	CORE- STEPS
X-I	SUBHASH DEVIDAS CHAUDHARI NB FD 5 YRS	SUBHASH DEVIDAS CHAUDHARI NB FD 5 YRS	SELF CHEQUE-1		01010118013259	20/02/2019	01010118704016	20/02/2019	948370	25/02/2019	340092	19/10/2018	350000	0	350000	BANK CHEQ UE
X-I	ARUNA SUBHASH CHAUDHARI	R B I MUMBAI	ALLAHABAD BANK-ALLA0211043	50441033599	01010118013260	20/02/2019	01010118704017	20/02/2019	948388	25/02/2019	340093	19/10/2018	99611	0	99611	CORE- STEPS
X-I	ARUNA SUBHASH CHAUDHARI NB FD 5 YRS	ARUNA SUBHASH CHAUDHARI NB FD 5 YRS	SELF CHEQUE-1		01010118013261	20/02/2019	01010118704016	20/02/2019	948335	25/02/2019	340094	19/10/2018	350000	0	350000	BANK CHEQ UE
X-I	MOHD YUNUS SIDDIQUI	R B I MUMBAI	PNB-PUNB0409300	4093000100072794	01010118013262	21/02/2019	01010118704019	21/02/2019	948388	25/02/2019	347163	14/02/2019	100000	0	100000	CORE- STEPS
X-I	MOHD YUNUS SIDDIQUI NB FD 3 YRS	MOHD YUNUS SIDDIQUI NB FD 3 YRS	SELF CHEQUE-1		01010118013263	21/02/2019	01010118704018	21/02/2019	948336	25/02/2019	347164	14/02/2019	300000	0	300000	BANK CHEQ UE
X-I	SAIRA YUNUS SIDDIQUI NB FD 3 YRS	SAIRA YUNUS SIDDIQUI NB FD 3 YRS	SELF CHEQUE-1		01010118013264	21/02/2019	01010118704018	21/02/2019	948340	25/02/2019	347165	14/02/2019	400000	0	400000	BANK CHEQ UE
X-I	SKY STATIONERY AND XEROX	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001390	060031110294	01010118013265	21/02/2019	01010118704027	21/02/2019	948333	22/02/2019	S0001626	04/02/2019	1574.6	.6	1574	CORE- STEPS
X-I	SKY STATIONERY AND XEROX	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001390	060031110294	01010118013266	21/02/2019	01010118704027	21/02/2019	948333	22/02/2019	S0001632	05/02/2019	2124	0	2124	CORE- STEPS
X-I	SKY STATIONERY AND XEROX	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001390	060031110294	01010118013267	21/02/2019	01010118704027	21/02/2019	948333	22/02/2019	S0001622	04/02/2019	10976	0	10976	CORE- STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 17/02/2019 TO 28/02/2019

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	DEDUCT ON	NET AMT	PAY MODE
X-I	SKY STATIONERY AND XEROX	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001390	060031110294	01010118013268	21/02/2019	01010118704027	21/02/2019	948333	22/02/2019	S0001623	04/02/2019	20697.6	.6	20697	CORE-STEP
X-I	PRINCE CONSTRUCTION CO	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01010118013269	21/02/2019	01010118704027	21/02/2019	948333	22/02/2019	1/2019	10/01/2019	6637.5	.5	6637	CORE-STEP
X-I	BHAVESH ENTERPRISES	R B I MUMBAI	HDFC-HDFC0000835	08352000001167	01010118013270	21/02/2019	01010118704027	21/02/2019	948333	22/02/2019	0388/18-19	02/01/2019	43813.4	1344.4	42469	CORE-STEP
X-I	BHAVESH ENTERPRISES	R B I MUMBAI	HDFC-HDFC0000835	08352000001167	01010118013271	21/02/2019	01010118704027	21/02/2019	948333	22/02/2019	0389/18-19	02/01/2019	17893.7	.7	17893	CORE-STEP
X-I	MAYURI ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531596	315901010037350	01010118013272	21/02/2019	01010118704029	21/02/2019	948395	26/02/2019	17	24/01/2019	3070	0	3070	CORE-STEP
X-I	BHAVESH ENTERPRISES	R B I MUMBAI	HDFC-HDFC0000835	08352000001167	01010118013273	21/02/2019	01010118704027	21/02/2019	948333	22/02/2019	0390/18-19	02/01/2019	17571.38	.38	17571	CORE-STEP
X-I	SHREE SAI ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315701010331392	01010118013274	21/02/2019	01010118704029	21/02/2019	948395	26/02/2019	049	10/01/2019	9850	0	9850	CORE-STEP
X-I	SHREE SAI ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315701010331392	01010118013275	21/02/2019	01010118704029	21/02/2019	948395	26/02/2019	050	16/01/2019	9875	0	9875	CORE-STEP
X-I	COMPUTER CENTER-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010118013276	21/02/2019	01010118704029	21/02/2019	948395	26/02/2019	2019/FEB/32	05/02/2019	13924	0	13924	CORE-STEP
X-I	MALLAMMA SHIVANINGAPPA CHINCHOLE	R B I MUMBAI	BANK OF INDIA-BKID0000727	073818210005494	01010118013277	21/02/2019	01010118704031	21/02/2019	948388	25/02/2019	347023	31/01/2019	100000	0	100000	CORE-STEP
X-I	MALLAMMA SHIVANINGAPPA CHINCHOLE NB FD 1 YRS	MALLAMMA SHIVANINGAPPA CHINCHOLE NB FD 1 YRS	SELF CHEQUE-1		01010118013279	21/02/2019	01010118704030	21/02/2019	948367	25/02/2019	347024	31/01/2019	100000	0	100000	BANK CHEQUE
X-I	MALLAMMA SHIVANINGAPPA CHINCHOLE NB FD 2 YRS	MALLAMMA SHIVANINGAPPA CHINCHOLE NB FD 2 YRS	SELF CHEQUE-1		01010118013280	21/02/2019	01010118704030	21/02/2019	948368	25/02/2019	347025	31/01/2019	100000	0	100000	BANK CHEQUE
X-I	MALLAMMA SHIVANINGAPPA CHINCHOLE NB FD 3 YRS	MALLAMMA SHIVANINGAPPA CHINCHOLE NB FD 3 YRS	SELF CHEQUE-1		01010118013281	21/02/2019	01010118704030	21/02/2019	948344	25/02/2019	347026	31/01/2019	100000	0	100000	BANK CHEQUE
X-I	CHOUDABAI SHIVALINGAPPA CHINCHOLE NB FD TILL MAJOR	CHOUDABAI SHIVALINGAPPA CHINCHOLE NB FD TILL MAJOR	SELF CHEQUE-1		01010118013282	21/02/2019	01010118704030	21/02/2019	948360	25/02/2019	347027	31/01/2019	100000	0	100000	BANK CHEQUE
X-I	ANITA SHIVANINGAPPA CHINCHOLI NB FD TILL MAJOR	ANITA SHIVANINGAPPA CHINCHOLI NB FD TILL MAJOR	SELF CHEQUE-1		01010118013283	21/02/2019	01010118704030	21/02/2019	948341	25/02/2019	347028	31/01/2019	100000	0	100000	BANK CHEQUE
X-I	BASAVARAJ SHIVALINGAPPA CHINCHOLI NB FD TILL MAJOR	BASAVARAJ SHIVALINGAPPA CHINCHOLI NB FD TILL MAJOR	SELF CHEQUE-1		01010118013284	21/02/2019	01010118704030	21/02/2019	948355	25/02/2019	347029	31/01/2019	100000	0	100000	BANK CHEQUE
X-I	NAGABAI CHOUDAPPA CHINCHOLI NB FD 3 YRS	NAGABAI CHOUDAPPA CHINCHOLI NB FD 3 YRS	SELF CHEQUE-1		01010118013285	21/02/2019	01010118704030	21/02/2019	948349	25/02/2019	347030	31/01/2019	100000	0	100000	BANK CHEQUE
X-I	M/s Jupiter Alloys & steels (India) Ltd	R B I MUMBAI	THE FEDERAL BANK LTD-FDRL0001200	12005500003566	01010118013288	21/02/2019	01010118704032	21/02/2019	948333	22/02/2019	JASIL/PVC/070	22/12/2018	162036	2747	159289	CORE-STEP
X-I	M/s Jupiter Alloys & steels (India) Ltd	R B I MUMBAI	THE FEDERAL BANK LTD-FDRL0001200	12005500003566	01010118013289	21/02/2019	01010118704035	21/02/2019	948333	22/02/2019	JASIL/PVC/071	22/12/2018	478582	36827	441755	CORE-STEP

BILL STATUS OF CR HQ FOR THE PERIOD OF 17/02/2019 TO 28/02/2019

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	STRESSCRETE PVT. LTD.	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010118013290	21/02/2019	01010118704033	21/02/2019	948333	22/02/2019	MBC/10%/70	06/02/2019	342431	41582	300849	CORE-STEP S
X-I	STRESSCRETE PVT. LTD.	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010118013291	21/02/2019	01010118704053	22/02/2019	948388	25/02/2019	MBC/90%/Pro-80	12/02/2019	1728888	86444	1642444	CORE-STEP S
X-I	ALPINE H. D. C. LTD.	R B I MUMBAI	SYNDICATE BANK-SYNB0000418	04183050000073	01010118013292	21/02/2019	01010118704033	21/02/2019	948333	22/02/2019	AHDC/MB C/10%/15	12/02/2019	624611	75847	548764	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010118013293	21/02/2019	01010118704033	21/02/2019	948333	22/02/2019	MBC/90%/83	13/02/2019	4695914	0	4695914	CORE-STEP S
X-I	M/s Jupiter Alloys & steels (India) Ltd	R B I MUMBAI	THE FEDERAL BANK LTD-FDRL0001200	12005500003566	01010118013294	21/02/2019	01010118704032	21/02/2019	948333	22/02/2019	JASIL/PVC /072	22/12/2018	143575	13920	129655	CORE-STEP S
X-I	M/s Jupiter Alloys & steels (India) Ltd	R B I MUMBAI	THE FEDERAL BANK LTD-FDRL0001200	12005500003566	01010118013295	21/02/2019	01010118704032	21/02/2019	948333	22/02/2019	JASIL/PVC /073	22/12/2018	215362	20880	194482	CORE-STEP S
X-I	KUSHAL ENGINEERING COMPANY	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000957	9211243077	01010118013296	21/02/2019	01010118704039	22/02/2019	948333	22/02/2019	PVC1819/2 7/87	10/01/2019	214630	7930	206700	CORE-STEP S
X-I	KUSHAL ENGINEERING COMPANY	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000957	9211243077	01010118013297	21/02/2019	01010118704039	22/02/2019	948333	22/02/2019	PVC1819/2 7/88	10/01/2019	314229	11610	302619	CORE-STEP S
X-I	BITHIKA PAUL SARKER	R B I MUMBAI	STATE BANK OF INDIA-SBIN0011382	30921519969	01010118013298	21/02/2019	01010118704036	21/02/2019	948388	25/02/2019	338842	21/01/2019	87578	0	87578	CORE-STEP S
X-I	BITHIKA PAUL SARKER NB FD 1 YRS	BITHIKA PAUL SARKER NB FD 1 YRS	SELF CHEQUE-1		01010118013299	21/02/2019	01010118704037	21/02/2019	948347	25/02/2019	338843	21/01/2019	50000	0	50000	BANK CHEQ UE
X-I	BITHIKA PAUL SARKER NB FD 2 YRS	BITHIKA PAUL SARKER NB FD 2 YRS	SELF CHEQUE-1		01010118013300	21/02/2019	01010118704037	21/02/2019	948365	25/02/2019	338844	21/01/2019	50000	0	50000	BANK CHEQ UE
X-I	BITHIKA PAUL SARKER NB FD 3 YRS	BITHIKA PAUL SARKER NB FD 3 YRS	SELF CHEQUE-1		01010118013301	21/02/2019	01010118704037	21/02/2019	948359	25/02/2019	338845	21/01/2019	50000	0	50000	BANK CHEQ UE
X-I	BITHIKA PAUL SARKER NB FD 4 YRS	BITHIKA PAUL SARKER NB FD 4 YRS	SELF CHEQUE-1		01010118013302	21/02/2019	01010118704037	21/02/2019	948356	25/02/2019	338846	21/01/2019	50000	0	50000	BANK CHEQ UE
X-I	BITHIKA PAUL SARKER NB FD 5 YRS	BITHIKA PAUL SARKER NB FD 5 YRS	SELF CHEQUE-1		01010118013303	21/02/2019	01010118704037	21/02/2019	948342	25/02/2019	338847	21/01/2019	50000	0	50000	BANK CHEQ UE
X-I	BITHIKA PAUL SARKER NB FD 6 YRS	BITHIKA PAUL SARKER NB FD 6 YRS	SELF CHEQUE-1		01010118013304	21/02/2019	01010118704037	21/02/2019	948366	25/02/2019	338848	21/01/2019	50000	0	50000	BANK CHEQ UE
X-I	BITHIKA PAUL SARKER NB FD 7 YRS	BITHIKA PAUL SARKER NB FD 7 YRS	SELF CHEQUE-1		01010118013305	21/02/2019	01010118704037	21/02/2019	948371	25/02/2019	338849	21/01/2019	50000	0	50000	BANK CHEQ UE
X-I	NILADRI SARKER	R B I MUMBAI	STATE BANK OF INDIA-SBIN0011382	33100445192	01010118013306	21/02/2019	01010118704036	21/02/2019	948388	25/02/2019	338850	21/01/2019	87578	0	87578	CORE-STEP S
X-I	NILADRI SARKER NB FD 1 YRS	NILADRI SARKER NB FD 1 YRS	SELF CHEQUE-1		01010118013307	21/02/2019	01010118704037	21/02/2019	948350	25/02/2019	338851	21/01/2019	50000	0	50000	BANK CHEQ UE
X-I	NILADRI SARKER NB FD 2 YRS	NILADRI SARKER NB FD 2 YRS	SELF CHEQUE-1		01010118013308	21/02/2019	01010118704037	21/02/2019	948372	25/02/2019	338852	21/01/2019	50000	0	50000	BANK CHEQ UE
X-I	NILADRI SARKER NB FD 3 YRS	NILADRI SARKER NB FD 3 YRS	SELF CHEQUE-1		01010118013309	21/02/2019	01010118704037	21/02/2019	948357	25/02/2019	338853	21/01/2019	50000	0	50000	BANK CHEQ UE

BILL STATUS OF CR HQ FOR THE PERIOD OF 17/02/2019 TO 28/02/2019

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	NILADRI SARKER NB FD 4 YRS	NILADRI SARKER NB FD 4 YRS	SELF CHEQUE-1		01010118013310	21/02/2019	01010118704037	21/02/2019	948337	25/02/2019	338854	21/01/2019	50000	0	50000	BANK CHEQUE
X-I	NILADRI SARKER NB FD 5 YRS	NILADRI SARKER NB FD 5 YRS	SELF CHEQUE-1		01010118013311	21/02/2019	01010118704037	21/02/2019	948338	25/02/2019	338855	21/01/2019	50000	0	50000	BANK CHEQUE
X-I	NILADRI SARKER NB FD 6 YRS	NILADRI SARKER NB FD 6 YRS	SELF CHEQUE-1		01010118013312	21/02/2019	01010118704037	21/02/2019	948351	25/02/2019	338856	21/01/2019	50000	0	50000	BANK CHEQUE
X-I	NILADRI SARKER NB FD 7 YRS	NILADRI SARKER NB FD 7 YRS	SELF CHEQUE-1		01010118013313	21/02/2019	01010118704037	21/02/2019	948352	25/02/2019	338857	21/01/2019	50000	0	50000	BANK CHEQUE
X-I	JAYESH ENTERPRISES.	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0006200	0062002100146952	01010118013315	21/02/2019	01010118704054	22/02/2019	948430	28/02/2019	0002298	22/01/2019	8161	0	8161	CORE-STEPS
X-I	MAYURI ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531596	315901010037350	01010118013316	21/02/2019	01010118704054	22/02/2019	948430	28/02/2019	000024	13/02/2019	5015	0	5015	CORE-STEPS
X-I	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010118013317	21/02/2019	01010118704038	21/02/2019	948333	22/02/2019	787308	11/02/2019	1770	0	1770	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010118013321	22/02/2019	01010118704040	22/02/2019	948388	25/02/2019	M/2018-19/0715	31/12/2018	14821272	274468	14546804	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010118013322	22/02/2019	01010118704040	22/02/2019	948388	25/02/2019	M/2018-19/0796	18/01/2019	14821272	274468	14546804	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010118013323	22/02/2019	01010118704040	22/02/2019	948388	25/02/2019	M/2018-19/0865	01/02/2019	14821272	274468	14546804	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010118013324	22/02/2019	01010118704040	22/02/2019	948388	25/02/2019	DN/2018-19/039	13/12/2018	1431417	24262	1407155	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010118013325	22/02/2019	01010118704040	22/02/2019	948388	25/02/2019	DN/2018-19/040	13/12/2018	1431417	24262	1407155	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010118013326	22/02/2019	01010118704040	22/02/2019	948388	25/02/2019	DN/2018-19/041	13/12/2018	1431417	24262	1407155	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010118013327	22/02/2019	01010118704040	22/02/2019	948388	25/02/2019	DN/2018-19/042	13/12/2018	1431417	24262	1407155	CORE-STEPS
X-I	PHILIP VARGHESE	DIVISIONAL CASHIER, CSTM	BANK OF INDIA-BKID0000043	004310110007070	01010118013328	22/02/2019	01010118704041	22/02/2019	901539	26/02/2019	657074	20/02/2019	1198	0	1198	CASH
X-I	SUSHILA KASHINATH KEDARE	R B I MUMBAI	CANARA BANK-CNRB0000117	0117101108595	01010118013329	22/02/2019	01010118704047	22/02/2019	948388	25/02/2019	347097	06/02/2019	100000	0	100000	CORE-STEPS
X-I	SUSHILA KASHINATH KEDARE NB FD 3 YRS	SUSHILA KASHINATH KEDARE NB FD 3 YRS	SELF CHEQUE-1		01010118013330	22/02/2019	01010118704048	22/02/2019	948364	25/02/2019	347098	06/02/2019	700000	0	700000	BANK CHEQUE
X-I	MOHD HUSAIN SHAIKH NB FD 3 YRS	MOHD HUSAIN SHAIKH NB FD 3 YRS	SELF CHEQUE-1		01010118013331	22/02/2019	01010118704046	22/02/2019	948348	25/02/2019	347001	29/01/2019	460000	0	460000	BANK CHEQUE
X-I	MOHD HUSAIN SHAIKH	R B I MUMBAI	BANK OF BARODA-BARB0KURLAX	19750100027624	01010118013332	22/02/2019	01010118704045	22/02/2019	948388	25/02/2019	347002	29/01/2019	181376	0	181376	CORE-STEPS
X-I	SUJATA ASHOK BHOBHU	R B I MUMBAI	BANK OF BARODA-BARB0KARJAT	34200100002468	01010118013333	22/02/2019	01010118704044	22/02/2019	948388	25/02/2019	347095	06/02/2019	100000	0	100000	CORE-STEPS
X-I	DAYA ENG. WORKS POLES P.L.	R B I MUMBAI	YES BANK LTD-YESB0000016	001683900002621	01010118013334	22/02/2019	01010118704053	22/02/2019	948388	25/02/2019	W1/1:8.5/9 0%/04	13/02/2019	1315678	0	1315678	CORE-STEPS
X-I	SUJATA ASHOK BHOBHU NB FD 3 YRS	SUJATA ASHOK BHOBHU NB FD 3 YRS	SELF CHEQUE-1		01010118013335	22/02/2019	01010118704043	22/02/2019	948363	25/02/2019	347096	06/02/2019	700000	0	700000	BANK CHEQUE
X-I	KOTSON ENGINEERING CORPORATION	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020343	52087736850	01010118013336	22/02/2019	01010118704042	22/02/2019	948333	22/02/2019	659011	22/02/2019	229260	0	229260	CORE-STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 17/02/2019 TO 28/02/2019

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	ANILKUMAR SHARMA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000572	10136602984	01010118013337	22/02/2019	01010118704049	22/02/2019	948333	22/02/2019	11	21/02/2019	1926	0	1926	CORE-STEP
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010118013338	22/02/2019	01010118704064	22/02/2019	948388	25/02/2019	172/CME(P &F)/CR/	05/02/2019	37500	6429	31071	CORE-STEP
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010118013339	22/02/2019	01010118704103	26/02/2019	948409	27/02/2019	160/EC/CR /2018-1	21/01/2019	32526	4988	27538	CORE-STEP
X-I	BITES LTD CHENNAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010118013340	22/02/2019	01010118704051	22/02/2019	948460	01/03/2019	CR/DEC18/X/039	11/12/2018	9329	0	9329	CORE-STEP
X-I	OM SAI TOURS AND TRAVELS.	R B I MUMBAI	DENA BANK-BKDN0460066	006611021091	01010118013341	22/02/2019	01010118704064	22/02/2019	948388	25/02/2019	2487	05/02/2019	34645.44	1320.44	33325	CORE-STEP
X-I	KAMLA D SHEJAV	R B I MUMBAI	INDIAN BANK-IDIB000A075	6342164693	01010118013342	22/02/2019	01010118704059	22/02/2019	948388	25/02/2019	340220	30/10/2018	100000	0	100000	CORE-STEP
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010118013343	22/02/2019	01010118704064	22/02/2019	948388	25/02/2019	162/CFTM	11/02/2019	36774.59	1400.59	35374	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010118013344	22/02/2019	01010118704053	22/02/2019	948388	25/02/2019	ISO/1:8.5/1 0%/17	17/01/2019	493117	35223	457894	CORE-STEP
X-I	RAM SURESH GAWARE	R B I MUMBAI	SBI-SBIN0001167	33181833394	01010118013345	22/02/2019	01010118704050	22/02/2019	948388	25/02/2019	347004	29/01/2019	100000	0	100000	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010118013346	22/02/2019	01010118704053	22/02/2019	948388	25/02/2019	ISO/1:8.5/1 0%/18	18/01/2019	300067	21434	278633	CORE-STEP
X-I	KAMLA D SHEJAV NB FD 1 YRS	KAMLA D SHEJAV NB FD 1 YRS	SELF CHEQUE-1		01010118013347	22/02/2019	01010118704060	22/02/2019	948373	25/02/2019	340221	30/10/2018	50000	0	50000	BANK CHEQUE
X-I	STRESSCRETE PVT. LTD.	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010118013348	22/02/2019	01010118704053	22/02/2019	948388	25/02/2019	ISO/1:8.5/1 0%/19	23/01/2019	368278	26306	341972	CORE-STEP
X-I	RAM SURESH GAWARE FD NB 3 YRS	RAM SURESH GAWARE FD NB 3 YRS	SELF CHEQUE-1		01010118013349	22/02/2019	01010118704052	22/02/2019	948383	25/02/2019	347003	29/01/2019	220000	0	220000	BANK CHEQUE
X-I	KAMLA D SHEJAV NB FD 2 YRS	KAMLA D SHEJAV NB FD 2 YRS	SELF CHEQUE-1		01010118013350	22/02/2019	01010118704060	22/02/2019	948374	25/02/2019	340222	30/10/2018	50000	0	50000	BANK CHEQUE
X-I	DAYA ENG. WORKS POLES P.L.	R B I MUMBAI	YES BANK LTD-YESB0000016	001683900002621	01010118013351	22/02/2019	01010118704053	22/02/2019	948388	25/02/2019	MBC/10%/40	13/02/2019	829900	59279	770621	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	R B I MUMBAI	YES BANK LTD-YESB0000016	001683900002621	01010118013352	22/02/2019	01010118704053	22/02/2019	948388	25/02/2019	MBC/10%/41	13/02/2019	458174	32727	425447	CORE-STEP
X-I	KAMLA D SHEJAV NB FD 3 YRS	KAMLA D SHEJAV NB FD 3 YRS	SELF CHEQUE-1		01010118013353	22/02/2019	01010118704060	22/02/2019	948375	25/02/2019	340223	30/10/2018	50000	0	50000	BANK CHEQUE
X-I	DAYA ENG. WORKS POLES P.L.	R B I MUMBAI	YES BANK LTD-YESB0000016	001683900002621	01010118013354	22/02/2019	01010118704053	22/02/2019	948388	25/02/2019	MBC/90%/38	13/02/2019	3233691	0	3233691	CORE-STEP
X-I	KAMLA D SHEJAV NB FD 4 YRS	KAMLA D SHEJAV NB FD 4 YRS	SELF CHEQUE-1		01010118013355	22/02/2019	01010118704060	22/02/2019	948376	25/02/2019	340224	30/10/2018	50000	0	50000	BANK CHEQUE
X-I	KAMLA D SHEJAV NB FD 5 YRS	KAMLA D SHEJAV NB FD 5 YRS	SELF CHEQUE-1		01010118013356	22/02/2019	01010118704060	22/02/2019	948377	25/02/2019	340225	30/10/2018	50000	0	50000	BANK CHEQUE
X-I	KAMLA D SHEJAV NB FD 6 YRS	KAMLA D SHEJAV NB FD 6 YRS	SELF CHEQUE-1		01010118013357	22/02/2019	01010118704060	22/02/2019	948378	25/02/2019	340226	30/10/2018	50000	0	50000	BANK CHEQUE
X-I	VICKY D SHEJAV NB FD 5 YRS	VICKY D SHEJAV NB FD 5 YRS	SELF CHEQUE-1		01010118013358	22/02/2019	01010118704060	22/02/2019	948387	25/02/2019	340227	30/10/2018	200000	0	200000	BANK CHEQUE

BILL STATUS OF CR HQ FOR THE PERIOD OF 17/02/2019 TO 28/02/2019

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	SUMEDH D SHEJAV NB FD TILL MAJORITY	SUMEDH D SHEJAV NB FD TILL MAJORITY	SELF CHEQUE-1		01010118013359	22/02/2019	01010118704060	22/02/2019	948379	25/02/2019	340228	30/10/2018	200000	0	200000	BANK CHEQUE
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010118013360	22/02/2019	01010118704064	22/02/2019	948388	25/02/2019	164/FOIS/CR/2018	04/02/2019	35242	1377	33865	CORE-STEP
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010118013361	22/02/2019	01010118704064	22/02/2019	948388	25/02/2019	165/FOIS/CR/2018	04/02/2019	35242	1377	33865	CORE-STEP
X-I	SALMAN TOURS AND TRAVELS	R B I MUMBAI	SBI-SBIN0001863	30143024061	01010118013362	22/02/2019	01010118704064	22/02/2019	948388	25/02/2019	Bill No.6th	12/02/2019	39935	5522	34413	CORE-STEP
X-I	RATNAGIRI GAS AND POWER PVT.LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020511	0052142904688	01010118013363	22/02/2019	01010118704055	22/02/2019	948333	22/02/2019	18-19/21	16/02/2019	376158455	0	376158455	CORE-STEP
X-I	RAMA	R B I MUMBAI	ANDHRA BANK-ANDB0001475	147510100206328	01010118013364	22/02/2019	01010118704056	22/02/2019	948388	25/02/2019	347082	05/02/2019	200000	0	200000	CORE-STEP
X-I	APO S & M CSTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118013365	22/02/2019	01010118704063	22/02/2019	901539	26/02/2019	738913.po	06/02/2019	1500	0	1500	CASH
X-I	SMT MIRA DEVI	R B I MUMBAI	ANDHRA BANK-ANDB0001475	147510100206993	01010118013366	22/02/2019	01010118704056	22/02/2019	948388	25/02/2019	347084	05/02/2019	200000	0	200000	CORE-STEP
X-I	RAMA FD NB 3 YRS	RAMA FD NB 3 YRS	SELF CHEQUE-1		01010118013367	22/02/2019	01010118704057	22/02/2019	948384	25/02/2019	347083	05/02/2019	200000	0	200000	BANK CHEQUE
X-I	SMT MIRA DEVI FD NB 3 YRS	SMT MIRA DEVI FD NB 3 YRS	SELF CHEQUE-1		01010118013368	22/02/2019	01010118704057	22/02/2019	948386	25/02/2019	247085	05/02/2019	200000	0	200000	BANK CHEQUE
X-I	APO BILLS	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	0000	01010118013369	22/02/2019	01010118704063	22/02/2019	901539	26/02/2019	696204.po	15/02/2019	5000	0	5000	CASH
X-I	BITES LTD DELHI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010118013370	22/02/2019	01010118704058	22/02/2019	948460	01/03/2019	CR/DEC18/X40	11/12/2018	17958	0	17958	CORE-STEP
X-I	VILAS KUTHE	DIVISIONAL CASHIER, CSTM	BANK OF BARODA-BARB0TISGAO	27690100003084	01010118013371	22/02/2019	01010118704063	22/02/2019	901539	26/02/2019	686551.po	20/02/2019	6500	0	6500	CASH
X-I	SPO GAZ	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	0000	01010118013372	22/02/2019	01010118704063	22/02/2019	901539	26/02/2019	759294.po	20/02/2019	4000	0	4000	CASH
X-I	COMPUTER CENTER-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010118013373	22/02/2019	01010118704066	22/02/2019	948395	26/02/2019	2019/JAN/250	23/01/2019	4484	0	4484	CORE-STEP
X-I	COMPUTER CENTER-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010118013374	22/02/2019	01010118704066	22/02/2019	948395	26/02/2019	2018/AUG/5	01/08/2018	1770	0	1770	CORE-STEP
X-I	SHRINATH SATYANARAYAN GUPTA	R B I MUMBAI	SBI-SBIN0012965	20173801492	01010118013375	22/02/2019	01010118704061	22/02/2019	948388	25/02/2019	347101	06/02/2019	100000	0	100000	CORE-STEP
X-I	SHRINATH SATYANARAYAN GUPTA FD NB 3 YRS	SHRINATH SATYANARAYAN GUPTA FD NB 3 YRS	SELF CHEQUE-1		01010118013376	22/02/2019	01010118704062	22/02/2019	948385	25/02/2019	347102	06/02/2019	300000	0	300000	BANK CHEQUE
X-I	SHREE SAI ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315701010331392	01010118013377	22/02/2019	01010118704066	22/02/2019	948395	26/02/2019	046	20/12/2018	4448	0	4448	CORE-STEP
X-I	NIRMALA DEVI SHREENATH GUPTA FD NB 3 YRS	NIRMALA DEVI SHREENATH GUPTA FD NB 3 YRS	SELF CHEQUE-1		01010118013378	22/02/2019	01010118704062	22/02/2019	948382	25/02/2019	347103	06/02/2019	400000	0	400000	BANK CHEQUE
X-I	COMPUTER CENTER-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010118013382	22/02/2019	01010118704066	22/02/2019	948395	26/02/2019	2019/JAN/22	03/01/2019	14396	0	14396	CORE-STEP
X-I	SAI SAMARTH TRAVELS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0544434	444301010036580	01010118013385	22/02/2019	01010118704064	22/02/2019	948388	25/02/2019	SS.09/S/ST	25/01/2019	29840	6310	23530	CORE-STEP
X-I	URGENT NYLON STAMPS	URGENT NYLON STAMPS	SILF CK-0000000000		01010118013389	22/02/2019	01010118704137	27/02/2019	948461	01/03/2019	1795	04/01/2019	500	0	500	BANK CHEQUE

BILL STATUS OF CR HQ FOR THE PERIOD OF 17/02/2019 TO 28/02/2019

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	SAI SAMARTH TRAVELS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0544434	444301010036580	01010118013390	22/02/2019	01010118704064	22/02/2019	948388	25/02/2019	SS.11/S/ST	25/01/2019	31459	1199	30260	CORE-STEP
X-I	SMT ASHA SURESH PUNDALIK MALVE FD NB 3 YRS	SMT ASHA SURESH PUNDALIK MALVE FD NB 3 YRS	SELF CHEQUE-1		01010118013392	22/02/2019	01010118704068	22/02/2019	948391	26/02/2019	347086	05/02/2019	50000	0	50000	BANK CHEQUE
X-I	SIRIUS GLOBAL LTD.	R B I MUMBAI	ICICI BANK LTD-ICIC0006294	6294050344408	01010118013393	22/02/2019	01010118704069	22/02/2019	948388	25/02/2019	700799	20/12/2018	213180	0	213180	CORE-STEP
X-I	MOHAMED NASEER ANSARI FD NB 3 YRS	MOHAMED NASEER ANSARI FD NB 3 YRS	SELF CHEQUE-1		01010118013395	22/02/2019	01010118704070	22/02/2019	948389	26/02/2019	347087	05/02/2019	400000	0	400000	BANK CHEQUE
X-I	COMPUTER CENTER-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010118013396	22/02/2019	01010118704071	22/02/2019	948388	25/02/2019	2019/jan/249	23/01/2019	2832	0	2832	CORE-STEP
X-I	VANITA VASANT KHEDEKAR	R B I MUMBAI	SBI-SBIN0000567	32030252762	01010118013397	22/02/2019	01010118704072	22/02/2019	948395	26/02/2019	347089	06/02/2019	100000	0	100000	CORE-STEP
X-I	VANITA VASANT KHEDEKAR FD NB 3 YRS	VANITA VASANT KHEDEKAR FD NB 3 YRS	SELF CHEQUE-1		01010118013398	22/02/2019	01010118704073	22/02/2019	948393	26/02/2019	347090	06/02/2019	700000	0	700000	BANK CHEQUE
X-I	VIJAY VILAS BHOSALE	R B I MUMBAI	BANK OF INDIA-BKID000001	000110110003712	01010118013399	22/02/2019	01010118704076	22/02/2019	948395	26/02/2019	347091	06/02/2019	100000	0	100000	CORE-STEP
X-I	MADHURI VISHAWANATH JAGTAP	R B I MUMBAI	SBI-SBIN0004319	32625980389	01010118013400	22/02/2019	01010118704074	22/02/2019	948388	25/02/2019	338938	18/02/2019	100000	0	100000	CORE-STEP
X-I	VIJAY VILAS BHOSALE FD NB 3 YRS	VIJAY VILAS BHOSALE FD NB 3 YRS	SELF CHEQUE-1		01010118013401	22/02/2019	01010118704077	22/02/2019	948394	26/02/2019	347092	06/02/2019	300000	0	300000	BANK CHEQUE
X-I	MADHURI VISHAWANATH JAGTAP NB FD 3 YRS	MADHURI VISHAWANATH JAGTAP NB FD 3 YRS	SELF CHEQUE-1		01010118013402	22/02/2019	01010118704075	22/02/2019	948381	25/02/2019	338939	18/02/2019	300000	0	300000	BANK CHEQUE
X-I	USHA VIJAY BHOSALE FD NB 3 YRS	USHA VIJAY BHOSALE FD NB 3 YRS	SELF CHEQUE-1		01010118013403	22/02/2019	01010118704077	22/02/2019	948392	26/02/2019	347093	06/02/2019	400000	0	400000	BANK CHEQUE
X-I	AKSHAY VISHWANATH JAGTAP NB FD 3 YRS	AKSHAY VISHWANATH JAGTAP NB FD 3 YRS	SELF CHEQUE-1		01010118013404	22/02/2019	01010118704075	22/02/2019	948380	25/02/2019	338940	18/02/2019	400000	0	400000	BANK CHEQUE
X-I	BITES LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000131	131010200000569	01010118013405	22/02/2019	01010118704085	25/02/2019	948409	27/02/2019	4993ROO1	21/01/2019	134353	0	134353	CORE-STEP
X-I	BITES LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000131	131010200000569	01010118013406	22/02/2019	01010118704085	25/02/2019	948409	27/02/2019	701R001A	21/01/2019	32987	0	32987	CORE-STEP
X-I	BITES LTD BHILAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010118013408	22/02/2019	01010118704078	22/02/2019	948409	27/02/2019	cr/feb19/x/003	04/02/2019	312235	0	312235	CORE-STEP
X-I	AMIT ENGINEERING WORKS.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004917	10413351729	01010118013409	22/02/2019	01010118704079	22/02/2019	948388	25/02/2019	52	19/11/2018	1330964	25352	1305612	CORE-STEP
X-I	AMIT ENGINEERING WORKS.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004917	10413351729	01010118013410	22/02/2019	01010118704083	25/02/2019	948388	25/02/2019	59	17/12/2018	1733760	102374	1631386	CORE-STEP
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010118013411	22/02/2019	01010118704082	25/02/2019	948395	26/02/2019	NGN/MB/90%/84	19/02/2019	5044398	0	5044398	CORE-STEP
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010118013412	22/02/2019	01010118704082	25/02/2019	948395	26/02/2019	W1/1:12/90%/07	19/02/2019	1267247	0	1267247	CORE-STEP
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010118013413	22/02/2019	01010118704082	25/02/2019	948395	26/02/2019	W1/1:8.5/90%/08	19/02/2019	877118	0	877118	CORE-STEP
X-I	BEMCO SLEEPERS LTD	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010118013414	22/02/2019	01010118704082	25/02/2019	948395	26/02/2019	KNW/shallo/90/29	17/02/2019	1989987	0	1989987	CORE-STEP
X-I	ALPINE H. D. C. LTD.	R B I MUMBAI	SYNDICATE BANK-SYNB0000418	04183050000073	01010118013415	22/02/2019	01010118704082	25/02/2019	948395	26/02/2019	AHDC/MB/C/90%/12	14/02/2019	3792472	189624	3602848	CORE-STEP

BILL STATUS OF CR HQ FOR THE PERIOD OF 17/02/2019 TO 28/02/2019

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	MALU SLEEPERS P. LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040196	54037922818	01010118013416	22/02/2019	01010118704082	25/02/2019	948395	26/02/2019	W1/1:12/90%/15	13/02/2019	1267247	0	1267247	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	R B I MUMBAI	YES BANK LTD-YESB0000016	001683900002621	01010118013417	22/02/2019	01010118704082	25/02/2019	948395	26/02/2019	MBC/10%/42	15/02/2019	4322394	308743	4013651	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	R B I MUMBAI	YES BANK LTD-YESB0000016	001683900002621	01010118013418	22/02/2019	01010118704082	25/02/2019	948395	26/02/2019	MBC/10%/43	15/02/2019	108060	7719	100341	CORE-STEP
X-I	SHREE GANESH STATIONERY XEROX	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000310	60307378035	01010118013420	25/02/2019	01010118704092	26/02/2019	948409	27/02/2019	657073.po	02/01/2019	1500	0	1500	CORE-STEP
X-I	DHAWAN DEEP RESIDENTS WELFARE ASSOCIATION	R B I MUMBAI	YES BANK LTD-YESB0000136	013690300000019	01010118013421	25/02/2019	01010118704085	25/02/2019	948409	27/02/2019	675994	20/02/2019	18744	0	18744	CORE-STEP
X-I	MAHALAXMI TOURS AND TRAVELS.	R B I MUMBAI	DENA BANK-BKDN0460066	006611002120	01010118013422	25/02/2019	01010118704080	25/02/2019	948409	27/02/2019	759287	30/01/2019	11400	0	11400	CORE-STEP
X-I	VINDHYA INFOTECH	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000014	014110100001821	01010118013423	25/02/2019	01010118704081	25/02/2019	948388	25/02/2019	730146	05/02/2019	6979	0	6979	CORE-STEP
X-I	LODIRAM POWER LAUNDRY	LODIRAM POWER LAUNDRY	SELF CHEQUE-1		01010118013424	25/02/2019	01010118704084	25/02/2019	948455	28/02/2019	1595	01/10/2018	960	0	960	BANK CHEQUE
X-I	LODIRAM POWER LAUNDRY	LODIRAM POWER LAUNDRY	SELF CHEQUE-1		01010118013425	25/02/2019	01010118704084	25/02/2019	948455	28/02/2019	1596	01/11/2018	1172	0	1172	BANK CHEQUE
X-I	LODIRAM POWER LAUNDRY	LODIRAM POWER LAUNDRY	SELF CHEQUE-1		01010118013426	25/02/2019	01010118704084	25/02/2019	948455	28/02/2019	1598	01/12/2018	1102	0	1102	BANK CHEQUE
X-I	LODIRAM POWER LAUNDRY	LODIRAM POWER LAUNDRY	SELF CHEQUE-1		01010118013427	25/02/2019	01010118704084	25/02/2019	948455	28/02/2019	1599	01/01/2019	1020	0	1020	BANK CHEQUE
X-I	VARAD FACILITIES MANAGEMENT SERVICES	R B I MUMBAI	DENA BANK-BKDNOCIRCLE	002311021299	01010118013430	25/02/2019	01010118704085	25/02/2019	948409	27/02/2019	63	31/01/2019	18974	322	18652	CORE-STEP
X-I	DY COM GOODS	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118013431	25/02/2019	01010118704097	26/02/2019	901540	27/02/2019	657075	21/02/2019	3000	0	3000	CASH
X-I	MOTIBAI KASANAPPA CHAWAN NB FD 3 YRS	MOTIBAI KASANAPPA CHAWAN NB FD 3 YRS	SELF CHEQUE-1		01010118013433	25/02/2019	01010118704086	25/02/2019	948390	26/02/2019	347053	01/02/2019	700000	0	700000	BANK CHEQUE
X-I	MOTIBAI KASANAPPA CHAWAN	R B I MUMBAI	CANARA BANK-CNRB0004661	4661101003893	01010118013434	25/02/2019	01010118704087	25/02/2019	948395	26/02/2019	347054	01/02/2019	100000	0	100000	CORE-STEP
X-I	STERLING BOOK HOUSE.	R B I MUMBAI	CITIBANK NA-CITI0100000	0035868119	01010118013435	25/02/2019	01010118704094	26/02/2019	948409	27/02/2019	00744	07/01/2019	11659	0	11659	CORE-STEP
X-I	PRINCIPAL CETI THK	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118013436	25/02/2019	01010118704093	26/02/2019	901540	27/02/2019	PO 467494	13/02/2019	5600	0	5600	CASH
X-I	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010118013437	25/02/2019	01010118704094	26/02/2019	948409	27/02/2019	2019/FEB/131	15/02/2019	4071	69	4002	CORE-STEP
X-I	rites ltd KOLKATA	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010118013438	25/02/2019	01010118704089	25/02/2019	948409	27/02/2019	CR/JAN18/X/09	04/01/2019	17102	0	17102	CORE-STEP
X-I	rites ltd CHENNAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010118013439	25/02/2019	01010118704089	25/02/2019	948409	27/02/2019	CR/JAN18/X/03	04/01/2019	37451	0	37451	CORE-STEP
X-I	rites ltd DELHI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010118013440	25/02/2019	01010118704089	25/02/2019	948409	27/02/2019	CR/JAN18/X/02	04/01/2019	34342	0	34342	CORE-STEP
X-I	rites ltd CHENNAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010118013441	25/02/2019	01010118704089	25/02/2019	948409	27/02/2019	CR/JAN18/X/05	04/01/2019	392931	0	392931	CORE-STEP
X-I	rites ltd CHENNAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010118013442	25/02/2019	01010118704089	25/02/2019	948409	27/02/2019	CR/JAN18/X/06	04/01/2019	162027	0	162027	CORE-STEP
X-I	rites ltd DELHI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010118013443	25/02/2019	01010118704089	25/02/2019	948409	27/02/2019	CR/FEB19/X/008	04/02/2019	8012	0	8012	CORE-STEP

BILL STATUS OF CR HQ FOR THE PERIOD OF 17/02/2019 TO 28/02/2019

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	BITES LTD KOLKATA	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010118013444	25/02/2019	01010118704089	25/02/2019	948409	27/02/2019	CR/FEB19/X011	04/02/2019	10076	0	10076	CORE-STEP
X-I	DY CEnHM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	0000	01010118013445	25/02/2019	01010118704093	26/02/2019	901540	27/02/2019	PO 689605	20/02/2019	3750	0	3750	CASH
X-I	CEE RS	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118013446	25/02/2019	01010118704093	26/02/2019	901540	27/02/2019	PO 713716	16/01/2019	900	0	900	CASH
X-I	Railway Officers Club, Nirmal Park, Mumbai	Railway Officers Club, Nirmal Park, Mumbai	SELF CHEQUE-1	000000000	01010118013447	25/02/2019	01010118704095	26/02/2019	948406	27/02/2019	PO 758937	22/02/2019	75000	0	75000	BANK CHEQUE
X-I	RAILWAY OFFICERS CLUB BADHWAR PARK	RAILWAY OFFICERS CLUB BADHWAR PARK	SILF CK-0000000000		01010118013448	25/02/2019	01010118704095	26/02/2019	948405	27/02/2019	PO 758938	22/02/2019	50000	0	50000	BANK CHEQUE
X-I	ADGM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	0000	01010118013449	25/02/2019	01010118704093	26/02/2019	901540	27/02/2019	PO 758936	21/02/2019	7500	0	7500	CASH
X-I	SECY TO PCE	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118013450	25/02/2019	01010118704093	26/02/2019	901540	27/02/2019	PO 611021	25/02/2019	30000	0	30000	CASH
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	0000	01010118013452	25/02/2019	01010118704093	26/02/2019	901540	27/02/2019	PO 686550	18/02/2019	2000	0	2000	CASH
X-I	SR AFA F	DIVISIONAL CASHIER, CSTM	SILF CK-0000000000	CASH	01010118013453	26/02/2019	01010118704093	26/02/2019	901540	27/02/2019	PO 755396	22/02/2019	1000	0	1000	CASH
X-I	Siddharth Metal Fabricators	R B I MUMBAI	STATE BANK OF INDIA-SBIN0031310	38030064977	01010118013459	26/02/2019	01010118704090	26/02/2019	948409	27/02/2019	7778/79	13/02/2019	4573527	77518	4496009	CORE-STEP
X-I	SHRI SUNIL WARE DY CVO A & P	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118013463	26/02/2019	01010118704093	26/02/2019	901540	27/02/2019	PO 758730	21/02/2019	3000	0	3000	CASH
X-I	O P GUPTA DY CVO S & T	DIVISIONAL CASHIER, CSTM	SILF CK-0000000000	CASH	01010118013464	26/02/2019	01010118704093	26/02/2019	901540	27/02/2019	PO 758732	21/02/2019	2000	0	2000	CASH
X-I	DY CEE TRD HQ	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118013465	26/02/2019	01010118704093	26/02/2019	901540	27/02/2019	PO 713719	20/02/2019	1018	0	1018	CASH
X-I	DY CE G	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118013466	26/02/2019	01010118704093	26/02/2019	901540	27/02/2019	PO 756827	21/02/2019	2100	0	2100	CASH
X-I	DY CE G	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118013467	26/02/2019	01010118704093	26/02/2019	901540	27/02/2019	PO 756826	21/02/2019	7435	0	7435	CASH
X-I	CPTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118013468	26/02/2019	01010118704093	26/02/2019	901540	27/02/2019	PO 657076	21/02/2019	784	0	784	CASH
X-I	DY COM COG	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118013469	26/02/2019	01010118704093	26/02/2019	901540	27/02/2019	PO 657077	21/02/2019	636	0	636	CASH
X-I	CCM FS	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118013470	26/02/2019	01010118704093	26/02/2019	901540	27/02/2019	PO 782240	22/02/2019	2000	0	2000	CASH
X-I	DY CCM CLAIMS	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118013471	26/02/2019	01010118704093	26/02/2019	901540	27/02/2019	PO 706276	22/02/2019	150	0	150	CASH
X-I	ACM CLAIMS	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118013472	26/02/2019	01010118704093	26/02/2019	901540	27/02/2019	PO 706277	22/02/2019	900	0	900	CASH
X-I	MAYURI ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531596	315901010037350	01010118013473	26/02/2019	01010118704092	26/02/2019	948409	27/02/2019	224548.po	25/02/2019	4771	0	4771	CORE-STEP
X-I	HEMU CONSTRUCTION ORG.	R B I MUMBAI	SBI-SBIN0001183	30983399614	01010118013475	26/02/2019	01010118704103	26/02/2019	948409	27/02/2019	1307022019	07/02/2019	39001	1486	37515	CORE-STEP
X-I	Swift Services	R B I MUMBAI	PNB-PUNB0053000	0530002109009100	01010118013476	26/02/2019	01010118704103	26/02/2019	948409	27/02/2019	2444	01/02/2019	38757.5	1476.5	37281	CORE-STEP
X-I	BITES LTD BHILAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010118013477	26/02/2019	01010118704096	26/02/2019	948409	27/02/2019	CR/FEB19/X001	04/02/2019	1071230	0	1071230	CORE-STEP
X-I	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010118013481	26/02/2019	01010118704142	27/02/2019	948460	01/03/2019	2019/FEB/202	25/02/2019	12655	215	12440	CORE-STEP
X-I	AUDIT OFFICER SCSHQ	DIVISIONAL CASHIER, CSTM	NO BANK-	000000000	01010118013482	26/02/2019	01010118704097	26/02/2019	901540	27/02/2019	AU SC SHQ5077	20/02/2019	500	0	500	CASH

BILL STATUS OF CR HQ FOR THE PERIOD OF 17/02/2019 TO 28/02/2019

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	ULTIMA SEARCH	R B I MUMBAI	HDFC BANK LTD-HDFC0000322	03222320000831	01010118013483	26/02/2019	01010118704142	27/02/2019	948460	01/03/2019	78736	07/02/2019	1853	0	1853	CORE-STEPS
X-I	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010118013484	26/02/2019	01010118704142	27/02/2019	948460	01/03/2019	2019/feb/83	11/02/2019	2242	38	2204	CORE-STEPS
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010118013485	26/02/2019	01010118704103	26/02/2019	948409	27/02/2019	174/CEE/CR/18-19	21/02/2019	36288	1383	34905	CORE-STEPS
X-I	DAMAYANTI KESHAORAO DHABARDE	R B I MUMBAI	BANK OF INDIA-BKID0008708	870812110000902	01010118013486	26/02/2019	01010118704099	26/02/2019	948409	27/02/2019	347190	15/02/2019	100000	0	100000	CORE-STEPS
X-I	DAMAYANTI KESHAORAO DHABARDE NB FD 1 YRS	DAMAYANTI KESHAORAO DHABARDE NB FD 1 YRS	SELF CHEQUE-1		01010118013487	26/02/2019	01010118704098	26/02/2019	948400	27/02/2019	347191	15/02/2019	80000	0	80000	BANK CHEQUE
X-I	DAMAYANTI KESHAORAO DHABARDE NB FD 2 YRS	DAMAYANTI KESHAORAO DHABARDE NB FD 2 YRS	SELF CHEQUE-1		01010118013488	26/02/2019	01010118704098	26/02/2019	948401	27/02/2019	347192	15/02/2019	80000	0	80000	BANK CHEQUE
X-I	DAMAYANTI KESHAORAO DHABARDE NB FD 3 YRS	DAMAYANTI KESHAORAO DHABARDE NB FD 3 YRS	SELF CHEQUE-1		01010118013489	26/02/2019	01010118704098	26/02/2019	948402	27/02/2019	347193	15/02/2019	80000	0	80000	BANK CHEQUE
X-I	DAMAYANTI KESHAORAO DHABARDE NB FD 4 YRS	DAMAYANTI KESHAORAO DHABARDE NB FD 4 YRS	SELF CHEQUE-1		01010118013490	26/02/2019	01010118704098	26/02/2019	948396	27/02/2019	347194	15/02/2019	80000	0	80000	BANK CHEQUE
X-I	DAMAYANTI KESHAORAO DHABARDE NB FD 5 YRS	DAMAYANTI KESHAORAO DHABARDE NB FD 5 YRS	SELF CHEQUE-1		01010118013491	26/02/2019	01010118704098	26/02/2019	948403	27/02/2019	347195	15/02/2019	80000	0	80000	BANK CHEQUE
X-I	DEVANAND KESHAORAO DHABARDE NB FD 5 YRS	DEVANAND KESHAORAO DHABARDE NB FD 5 YRS	SELF CHEQUE-1		01010118013493	26/02/2019	01010118704098	26/02/2019	948397	27/02/2019	347196	15/02/2019	100000	0	100000	BANK CHEQUE
X-I	SHARAD KESHAORAO DHABARDE NB FD 5 YRS	SHARAD KESHAORAO DHABARDE NB FD 5 YRS	SELF CHEQUE-1		01010118013494	26/02/2019	01010118704098	26/02/2019	948408	27/02/2019	347197	15/02/2019	100000	0	100000	BANK CHEQUE
X-I	SAGAR KESHAORAO DHABARDE NB FD 5 YRS	SAGAR KESHAORAO DHABARDE NB FD 5 YRS	SELF CHEQUE-1		01010118013495	26/02/2019	01010118704098	26/02/2019	948407	27/02/2019	347198	15/02/2019	100000	0	100000	BANK CHEQUE
X-I	MANOJ MANOHAR DEVGIRKAR NB FD 5 YRS	MANOJ MANOHAR DEVGIRKAR NB FD 5 YRS	SELF CHEQUE-1		01010118013497	26/02/2019	01010118704101	26/02/2019	948404	27/02/2019	347061	04/02/2019	130000	0	130000	BANK CHEQUE
X-I	GANESH MANOHAR DEVGIRKAR	R B I MUMBAI	UNION BANK OF INDIA-UBIN0532452	324502010158921	01010118013498	26/02/2019	01010118704102	26/02/2019	948409	27/02/2019	347064	04/02/2019	30000	0	30000	CORE-STEPS
X-I	SHREE GANESH AUTO WORK	R B I MUMBAI	CORPORATION BANK-CORP0000168	510101001902414	01010118013499	26/02/2019	01010118704100	26/02/2019	948409	27/02/2019	1364	12/02/2019	24526	416	24110	CORE-STEPS
X-I	PERFECT AUTO WORKS.	R B I MUMBAI	CANARA BANK-CNRB0000202	0202201001618	01010118013500	26/02/2019	01010118704100	26/02/2019	948409	27/02/2019	0522	18/02/2019	39648	672	38976	CORE-STEPS
X-I	GANESH MANOHAR DEVGIRKAR NB FD 5 YRS	GANESH MANOHAR DEVGIRKAR NB FD 5 YRS	SELF CHEQUE-1		01010118013501	26/02/2019	01010118704101	26/02/2019	948398	27/02/2019	347065	04/02/2019	130000	0	130000	BANK CHEQUE
X-I	RUPESH MANOHAR	R B I MUMBAI	BANK OF INDIA-BKID0009523	952310110000380	01010118013503	26/02/2019	01010118704102	26/02/2019	948409	27/02/2019	347062	04/02/2019	30000	0	30000	CORE-STEPS
X-I	MEHTA BROTHERS	R B I MUMBAI	IDBI BANK LTD-IBKL0000166	0166102000011060	01010118013504	26/02/2019	01010118704100	26/02/2019	948409	27/02/2019	0293	06/02/2019	25370	0	25370	CORE-STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 17/02/2019 TO 28/02/2019

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	RUPESH MANOHAR NB FD 5 YRS	RUPESH MANOHAR NB FD 5 YRS	SELF CHEQUE-1		01010118013505	26/02/2019	01010118704101	26/02/2019	948399	27/02/2019	347063	04/02/2019	130000	0	130000	BANK CHEQUE
X-I	ALAKNANDA ADVERTISING PVT. LTD.	R B I MUMBAI	HDFC BANK LTD-HDFC0000084	50200017573461	01010118013506	26/02/2019	01010118704107	26/02/2019	948430	28/02/2019	366	29/09/2018	112998	2152	110846	CORE-STEP
X-I	ALAKNANDA ADVERTISING PVT. LTD.	R B I MUMBAI	HDFC BANK LTD-HDFC0000084	50200017573461	01010118013507	26/02/2019	01010118704107	26/02/2019	948430	28/02/2019	324	14/01/2019	78229	1490	76739	CORE-STEP
X-I	ALAKNANDA ADVERTISING PVT. LTD.	R B I MUMBAI	HDFC BANK LTD-HDFC0000084	50200017573461	01010118013508	26/02/2019	01010118704107	26/02/2019	948430	28/02/2019	323	01/01/2019	339602.64	12936.64	326666	CORE-STEP
X-I	ALAKNANDA ADVERTISING PVT. LTD.	R B I MUMBAI	HDFC BANK LTD-HDFC0000084	50200017573461	01010118013509	26/02/2019	01010118704107	26/02/2019	948430	28/02/2019	327	14/01/2019	150934	2875	148059	CORE-STEP
X-I	CONCEPT COMMUNICATION LTD	R B I MUMBAI	YES BANK LTD-YESB0000082	008281300000634	01010118013510	26/02/2019	01010118704107	26/02/2019	948430	28/02/2019	0100015	07/01/2019	22298	424	21874	CORE-STEP
X-I	CONCEPT COMMUNICATION LTD	R B I MUMBAI	YES BANK LTD-YESB0000082	008281300000634	01010118013511	26/02/2019	01010118704107	26/02/2019	948430	28/02/2019	1200136	31/12/2018	666762.24	25400.24	641362	CORE-STEP
X-I	BITES LTD BHILAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010118013513	26/02/2019	01010118704104	26/02/2019	948430	28/02/2019	CR/FEB19/X/002	04/02/2019	624490	0	624490	CORE-STEP
X-I	ALPINE H. D. C. LTD.	R B I MUMBAI	SYNDICATE BANK-SYNB0000418	04183050000073	01010118013514	26/02/2019	01010118704106	26/02/2019	948409	27/02/2019	AHDC/MB C/90%/13	18/02/2019	3013220	150661	2862559	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	R B I MUMBAI	YES BANK LTD-YESB0000016	001683900002621	01010118013515	26/02/2019	01010118704106	26/02/2019	948409	27/02/2019	MBC/10%/44	20/02/2019	3189926	227852	2962074	CORE-STEP
X-I	BEMCO SLEEPERS LTD	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010118013516	26/02/2019	01010118704106	26/02/2019	948409	27/02/2019	KNW/MBC/90%/79	23/02/2019	9480395	0	9480395	CORE-STEP
X-I	BEMCO SLEEPERS LTD	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010118013517	26/02/2019	01010118704106	26/02/2019	948409	27/02/2019	KNW/MBC/10%/92	31/01/2019	749240	53518	695722	CORE-STEP
X-I	BEMCO SLEEPERS LTD	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010118013518	26/02/2019	01010118704106	26/02/2019	948409	27/02/2019	KNW/MBC/10%/93	31/01/2019	361664	25834	335830	CORE-STEP
X-I	MANOJ MANOHAR DEVGIRKAR	R B I MUMBAI	BANK OF INDIA-BKID0009523	952310310000006	01010118013519	26/02/2019	01010118704105	26/02/2019	948409	27/02/2019	347060	04/02/2019	30000	0	30000	CORE-STEP
X-I	BEMCO SLEEPERS LTD	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010118013520	26/02/2019	01010118704106	26/02/2019	948409	27/02/2019	KNW/MBC/10%/94	03/02/2019	326579	23327	303252	CORE-STEP
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010118013521	26/02/2019	01010118704106	26/02/2019	948409	27/02/2019	NGN/WG/10%/14	09/02/2019	2423888	173135	2250753	CORE-STEP
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010118013522	26/02/2019	01010118704106	26/02/2019	948409	27/02/2019	NGN/ISO/90%/25	19/02/2019	585499	0	585499	CORE-STEP
X-I	SAIL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013340	10503589158	01010118013524	26/02/2019	01010118704110	26/02/2019	948409	27/02/2019	os0113005699	17/01/2019	54888198	0	54888198	CORE-STEP
X-I	ELITE TRADING CO	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0005292	7912099245	01010118013526	26/02/2019	01010118704109	26/02/2019	948430	28/02/2019	ETC/715/18-19	01/12/2018	9004	45	8959	CORE-STEP
X-I	DY COM COG	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118013527	27/02/2019	01010118704111	27/02/2019	901540	27/02/2019	657078	05/02/2019	295	0	295	CASH
X-I	RAJENDRA G BHAGWAT	DIVISIONAL CASHIER, CSTM	CORPORATION BANK-CORP0001137	113700101000421	01010118013530	27/02/2019	01010118704138	27/02/2019	901544	01/03/2019	759295.po	22/02/2019	3000	0	3000	CASH
X-I	KAMALAKANT JETHURAM YADAV	DIVISIONAL CASHIER, CSTM	CENTRAL BANK OF INDIA-CBIN0280606	00000001318646708	01010118013532	27/02/2019	01010118704138	27/02/2019	901544	01/03/2019	759297.po	22/02/2019	3000	0	3000	CASH
X-I	SANJAY Y NIKAM	DIVISIONAL CASHIER, CSTM	BANK OF BARODA-BARB0BHAUDA	05800100002648	01010118013533	27/02/2019	01010118704138	27/02/2019	901544	01/03/2019	759296.po	22/02/2019	3000	0	3000	CASH
X-I	SANJEEV KUMAR	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1		01010118013534	27/02/2019	01010118704138	27/02/2019	901544	01/03/2019	759298.po	22/02/2019	4000	0	4000	CASH
X-I	PREMCHAND RAMDULAR PAL	R B I MUMBAI	BANK OF INDIA-BKID0000001	000110110003346	01010118013535	27/02/2019	01010118704135	27/02/2019	948460	01/03/2019	340755	08/02/2019	7430	743	6687	CORE-STEP
X-I	ADGM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	0000	01010118013536	27/02/2019	01010118704138	27/02/2019	901544	01/03/2019	758455.po	22/02/2019	12500	0	12500	CASH

BILL STATUS OF CR HQ FOR THE PERIOD OF 17/02/2019 TO 28/02/2019

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	RAJEEV JAIN.	R B I MUMBAI	SBI-SBIN0030529	53012906756	01010118013537	27/02/2019	01010118704135	27/02/2019	948460	01/03/2019	340775	11/02/2019	35660	3566	32094	CORE- STEPS
X-I	SANJEEV MEHTA.	R B I MUMBAI	UNION BANK OF INDIA- UBIN0556840	305102011000344	01010118013539	27/02/2019	01010118704135	27/02/2019	948460	01/03/2019	340765	11/02/2019	17540	1754	15786	CORE- STEPS
X-I	HIMANCHAL KUMAR SHARMA.	R B I MUMBAI	SBI-SBIN0030529	63007288118	01010118013541	27/02/2019	01010118704135	27/02/2019	948460	01/03/2019	340766	11/02/2019	21050	2105	18945	CORE- STEPS
X-I	VITHOBA PANDURANG KARKARE	R B I MUMBAI	BANK OF INDIA- BKID0001216	121610110005039	01010118013542	27/02/2019	01010118704141	27/02/2019	948430	28/02/2019	347076	05/02/2019	50000	0	50000	CORE- STEPS
X-I	C. M. GARG.	R B I MUMBAI	CANARA BANK- CNRB0003298	3298101000018	01010118013543	27/02/2019	01010118704135	27/02/2019	948460	01/03/2019	340768	11/02/2019	22970	2297	20673	CORE- STEPS
X-I	BHARTI V. BAIS.	R B I MUMBAI	BANK OF INDIA- BKID0008707	870710100007832	01010118013544	27/02/2019	01010118704135	27/02/2019	948460	01/03/2019	340761	11/02/2019	72990	7299	65691	CORE- STEPS
X-I	JITENDRA GOYAL	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1		01010118013545	27/02/2019	01010118704138	27/02/2019	901544	01/03/2019	756828.po	25/02/2019	3500	0	3500	CASH
X-I	RAVISHANKAR RAMARAO NAIDU	R B I MUMBAI	HDFC BANK LTD- HDFC0000102	01021000036463	01010118013546	27/02/2019	01010118704134	27/02/2019	948460	01/03/2019	340759	11/02/2019	56290	5629	50661	CORE- STEPS
X-I	ABDUL RAUF ABDUL LATIF SHAIKH FD NB TILL MAJORITY	ABDUL RAUF ABDUL LATIF SHAIKH FD NB TILL MAJORITY	SELF CHEQUE-1		01010118013547	27/02/2019	01010118704113	27/02/2019	948456	28/02/2019	347081	05/02/2019	100000	0	100000	BANK CHEQ UE
X-I	H. S. RAJPUT.	R B I MUMBAI	SBI-SBIN0030529	53012902832	01010118013548	27/02/2019	01010118704134	27/02/2019	948460	01/03/2019	340771	11/02/2019	37330	3733	33597	CORE- STEPS
X-I	TRAXUN TOWERS INDIA PVT LTD	R B I MUMBAI	CORPORATION BANK- CORP0000640	510101003452874	01010118013549	27/02/2019	01010118704114	27/02/2019	948409	27/02/2019	PVC BILL	15/02/2019	5016698.85	189918.85	4826780	CORE- STEPS
X-I	THAKUR VIJAY SINGH.	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000484	60000841967	01010118013550	27/02/2019	01010118704134	27/02/2019	948460	01/03/2019	340774	11/02/2019	55150	5515	49635	CORE- STEPS
X-I	VITHOBA PANDURANG KARKARE NB FD 5 YRS	VITHOBA PANDURANG KARKARE NB FD 5 YRS	SELF CHEQUE-1		01010118013551	27/02/2019	01010118704139	27/02/2019	948454	28/02/2019	347077	05/02/2019	123240	0	123240	BANK CHEQ UE
X-I	DELILAH FERNANDES.	R B I MUMBAI	UCO BANK- UCBA0000947	09470100007030	01010118013552	27/02/2019	01010118704134	27/02/2019	948460	01/03/2019	340763	11/02/2019	56260	5626	50634	CORE- STEPS
X-I	SAIL	R B I MUMBAI	STATE BANK OF INDIA- SBIN0013340	10503589158	01010118013553	27/02/2019	01010118704115	27/02/2019	948409	27/02/2019	os0113006 068	02/02/2019	58808784	0	58808784	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	R B I MUMBAI	STATE BANK OF INDIA- SBIN0040196	54037922818	01010118013554	27/02/2019	01010118704119	27/02/2019	948430	28/02/2019	MBC/10%/ 81	13/02/2019	1014278	72449	941829	CORE- STEPS
X-I	BABI VITHOBA KARKARE	R B I MUMBAI	BANK OF INDIA- BKID0001216	121610110012737	01010118013555	27/02/2019	01010118704141	27/02/2019	948430	28/02/2019	347078	05/02/2019	50000	0	50000	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	R B I MUMBAI	STATE BANK OF INDIA- SBIN0040196	54037922818	01010118013556	27/02/2019	01010118704119	27/02/2019	948430	28/02/2019	MBC/10%/ 82	15/02/2019	1010495	72179	938316	CORE- STEPS
X-I	IVY CHARLES DCRUZ	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280695	1195388149	01010118013557	27/02/2019	01010118704134	27/02/2019	948460	01/03/2019	340769	11/02/2019	19210	1921	17289	CORE- STEPS
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA- BARB0CAMACS	09020200000048	01010118013558	27/02/2019	01010118704119	27/02/2019	948430	28/02/2019	NGN/MBC/ 10%/94	09/02/2019	679753	48554	631199	CORE- STEPS
X-I	BABI VITHOBA KARKRE NB FD 5 YRS	BABI VITHOBA KARKRE NB FD 5 YRS	SELF CHEQUE-1		01010118013559	27/02/2019	01010118704139	27/02/2019	948443	28/02/2019	347079	05/02/2019	123240	0	123240	BANK CHEQ UE
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA- BARB0CAMACS	09020200000048	01010118013560	27/02/2019	01010118704119	27/02/2019	948430	28/02/2019	NGN/MBC/ 10%/95	10/02/2019	856706	61194	795512	CORE- STEPS
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA- BARB0CAMACS	09020200000048	01010118013561	27/02/2019	01010118704119	27/02/2019	948430	28/02/2019	NGN/MBC/ 10%/96	10/02/2019	390049	27861	362188	CORE- STEPS
X-I	PRASHANT H MORE	R B I MUMBAI	CORPORATION BANK- CORP0000536	SB01013984	01010118013562	27/02/2019	01010118704134	27/02/2019	948460	01/03/2019	340754	08/02/2019	8870	887	7983	CORE- STEPS
X-I	INDU BIHARI YADAV	R B I MUMBAI	BANK OF BARODA- BARB0MCKAUS	36050100019729	01010118013563	27/02/2019	01010118704116	27/02/2019	948430	28/02/2019	347099	08/02/2019	100000	0	100000	CORE- STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 17/02/2019 TO 28/02/2019

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	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010118013564	27/02/2019	01010118704119	27/02/2019	948430	28/02/2019	NGN/MBC/10%/97	11/02/2019	377642	26975	350667	CORE-STEPS
X-I	STRESSCRETE PVT. LTD.	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010118013565	27/02/2019	01010118704119	27/02/2019	948430	28/02/2019	MBC/10%/72	15/02/2019	757011	91924	665087	CORE-STEPS
X-I	INDU BIHARI YADAV FD NB 3 YRS	INDU BIHARI YADAV FD NB 3 YRS	SELF CHEQUE-1		01010118013566	27/02/2019	01010118704117	27/02/2019	948450	28/02/2019	347100	08/02/2019	700000	0	700000	BANK CHEQUE
X-I	STRESSCRETE PVT. LTD.	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010118013567	27/02/2019	01010118704119	27/02/2019	948430	28/02/2019	T/Out/10%/13	12/02/2019	394255	28162	366093	CORE-STEPS
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-1	000000000	01010118013568	27/02/2019	01010118704118	27/02/2019	948458	28/02/2019	759299	25/02/2019	600	0	600	BANK CHEQUE
X-I	SUNAKSHI SUNIL KARKARE NB FD TILL MARRIAGE	SUNAKSHI SUNIL KARKARE NB FD TILL MARRIAGE	SELF CHEQUE-1		01010118013569	27/02/2019	01010118704139	27/02/2019	948448	28/02/2019	347080	05/02/2019	346479	0	346479	BANK CHEQUE
X-I	NAVINCHANDRA CHAVAN	DIVISIONAL CASHIER, CSTM	SBI-SBIN0005347	30199024612	01010118013570	27/02/2019	01010118704138	27/02/2019	901544	01/03/2019	756829.po	25/02/2019	3500	0	3500	CASH
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-1	000000000	01010118013571	27/02/2019	01010118704118	27/02/2019	948459	28/02/2019	490570	25/02/2019	8000	0	8000	BANK CHEQUE
X-I	DY FA AND CAO T	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118013572	27/02/2019	01010118704120	27/02/2019	901543	28/02/2019	PO 638160	20/02/2019	900	0	900	CASH
X-I	ACM TC	DIVISIONAL CASHIER, CSTM	SILF CK-00000000000	CASH	01010118013573	27/02/2019	01010118704120	27/02/2019	901543	28/02/2019	PO 302039	26/02/2019	7750	0	7750	CASH
X-I	PS II FA&CAO(S&W)	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118013574	27/02/2019	01010118704120	27/02/2019	901543	28/02/2019	PO 730568	26/02/2019	5000	0	5000	CASH
X-I	ajay p kadam	DIVISIONAL CASHIER, CSTM	SILF CK-00000000000		01010118013575	27/02/2019	01010118704138	27/02/2019	901544	01/03/2019	782241.po	25/02/2019	3500	0	3500	CASH
X-I	ACM TC	DIVISIONAL CASHIER, CSTM	SILF CK-00000000000	CASH	01010118013576	27/02/2019	01010118704120	27/02/2019	901543	28/02/2019	PO 302040	26/02/2019	2000	0	2000	CASH
X-I	BANDEDI BLESSON FD NB TILL MAJOIRTY	BANDEDI BLESSON FD NB TILL MAJOIRTY	SELF CHEQUE-1		01010118013579	27/02/2019	01010118704121	27/02/2019	948457	28/02/2019	347160	14/02/2019	200000	0	200000	BANK CHEQUE
X-I	BANDEDI MARIA FD NB 3 YRS	BANDEDI MARIA FD NB 3 YRS	SELF CHEQUE-1		01010118013580	27/02/2019	01010118704121	27/02/2019	948449	28/02/2019	347161	14/02/2019	200000	0	200000	BANK CHEQUE
X-I	BABASAHEB BHIVA CHAVAN	R B I MUMBAI	BANK OF BARODA-BARB0CHALIS	09360100020813	01010118013581	27/02/2019	01010118704145	27/02/2019	948430	28/02/2019	340941	25/01/2019	126391	0	126391	CORE-STEPS
X-I	BABASAHEB BHIVA CHAVAN NB FD 1 YRS	BABASAHEB BHIVA CHAVAN NB FD 1 YRS	SELF CHEQUE-1		01010118013583	27/02/2019	01010118704136	27/02/2019	948437	28/02/2019	340942	25/01/2019	100000	0	100000	BANK CHEQUE
X-I	BABASAHEB BHIVA CHAVAN NB FD 2 YRS	BABASAHEB BHIVA CHAVAN NB FD 2 YRS	SELF CHEQUE-1		01010118013584	27/02/2019	01010118704136	27/02/2019	948438	28/02/2019	340943	25/01/2019	100000	0	100000	BANK CHEQUE
X-I	BABASAHEB BHIVA CHAVAN NB FD 3 YRS	BABASAHEB BHIVA CHAVAN NB FD 3 YRS	SELF CHEQUE-1		01010118013585	27/02/2019	01010118704136	27/02/2019	948439	28/02/2019	340944	25/01/2019	100000	0	100000	BANK CHEQUE
X-I	BABASAHEB BHIVA CHAVAN NB FD 4 YRS	BABASAHEB BHIVA CHAVAN NB FD 4 YRS	SELF CHEQUE-1		01010118013586	27/02/2019	01010118704136	27/02/2019	948440	28/02/2019	340945	25/01/2019	100000	0	100000	BANK CHEQUE
X-I	NILESH ASHOK PAWAR FD NB TILL MAJORITY	NILESH ASHOK PAWAR FD NB TILL MAJORITY	SELF CHEQUE-1		01010118013587	27/02/2019	01010118704122	27/02/2019	948453	28/02/2019	338957	20/02/2019	500000	0	500000	BANK CHEQUE

BILL STATUS OF CR HQ FOR THE PERIOD OF 17/02/2019 TO 28/02/2019

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	BABASAHEB BHIVA CHAVAN NB FD 5 YRS	BABASAHEB BHIVA CHAVAN NB FD 5 YRS	SELF CHEQUE-1		01010118013588	27/02/2019	01010118704136	27/02/2019	948441	28/02/2019	340946	25/01/2019	100000	0	100000	BANK CHEQUE
X-I	BABASAHEB BHIVA CHAVAN NB FD 6 YRS	BABASAHEB BHIVA CHAVAN NB FD 6 YRS	SELF CHEQUE-1		01010118013590	27/02/2019	01010118704136	27/02/2019	948442	28/02/2019	340947	25/01/2019	100000	0	100000	BANK CHEQUE
X-I	COMPUTER CENTER-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010118013591	27/02/2019	01010118704142	27/02/2019	948460	01/03/2019	2019/FEB/151	18/02/2019	15930	270	15660	CORE-STEPS
X-I	MANGESH DINKAR TAYADE	R B I MUMBAI	SBI-SBIN0005442	31538120113	01010118013592	27/02/2019	01010118704133	27/02/2019	948430	28/02/2019	338899	24/01/2019	35120	0	35120	CORE-STEPS
X-I	MANGESH DINKAR TAYADE NB FD 5 YRS	MANGESH DINKAR TAYADE NB FD 5 YRS	SELF CHEQUE-1		01010118013593	27/02/2019	01010118704132	27/02/2019	948451	28/02/2019	338900	24/01/2019	100000	0	100000	BANK CHEQUE
X-I	MSLDC UI SETTLEMENT ACCOUNT	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001283	20130402907	01010118013595	27/02/2019	01010118704123	27/02/2019	948430	28/02/2019	2017 4.3	21/02/2019	1366106	0	1366106	CORE-STEPS
X-I	MSLDC UI SETTLEMENT ACCOUNT	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001283	20130402907	01010118013596	27/02/2019	01010118704123	27/02/2019	948430	28/02/2019	2017 4.1.1	21/02/2019	66829	0	66829	CORE-STEPS
X-I	MSLDC UI SETTLEMENT ACCOUNT	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001283	20130402907	01010118013597	27/02/2019	01010118704123	27/02/2019	948430	28/02/2019	2017 4.1.1	21/02/2019	50719	0	50719	CORE-STEPS
X-I	MSLDC UI SETTLEMENT ACCOUNT	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001283	20130402907	01010118013598	27/02/2019	01010118704123	27/02/2019	948430	28/02/2019	2017 4.3	21/02/2019	5822020	0	5822020	CORE-STEPS
X-I	SHANKAR GANPATRAO GAYDHANE	R B I MUMBAI	ALLAHABAD BANK-ALLA0210193	21608737540	01010118013599	27/02/2019	01010118704130	27/02/2019	948430	28/02/2019	347144	13/02/2019	98195	0	98195	CORE-STEPS
X-I	SHANKAR GANPATRAO GAYDHANE NB FD 5 YRS	SHANKAR GANPATRAO GAYDHANE NB FD 5 YRS	SELF CHEQUE-1		01010118013600	27/02/2019	01010118704131	27/02/2019	948447	28/02/2019	347145	13/02/2019	250000	0	250000	BANK CHEQUE
X-I	MOHAMMAD ANWAR	R B I MUMBAI	MADHYA BIHAR GRAMIN BANK-PUNB0MBGB06	72180100234475	01010118013601	27/02/2019	01010118704124	27/02/2019	948430	28/02/2019	247138	13/02/2019	80000	0	80000	CORE-STEPS
X-I	MOHAMMAD ANWAR FD NB 3 YRS	MOHAMMAD ANWAR FD NB 3 YRS	SELF CHEQUE-1		01010118013602	27/02/2019	01010118704125	27/02/2019	948445	28/02/2019	347139	13/02/2019	320000	0	320000	BANK CHEQUE
X-I	SAIYARA KHATOON	R B I MUMBAI	MADHYA BIHAR GRAMIN BANK-PUNB0MBGB06	72180100069284	01010118013603	27/02/2019	01010118704124	27/02/2019	948430	28/02/2019	347140	13/02/2019	80000	0	80000	CORE-STEPS
X-I	SAIYARA KHATOON FD NB 3 YRS	SAIYARA KHATOON FD NB 3 YRS	SELF CHEQUE-1		01010118013604	27/02/2019	01010118704125	27/02/2019	948446	28/02/2019	347141	13/02/2019	320000	0	320000	BANK CHEQUE
X-I	MIJANUR MONDAL NB FD 3 YRS	MIJANUR MONDAL NB FD 3 YRS	SELF CHEQUE-1		01010118013605	27/02/2019	01010118704129	27/02/2019	948452	28/02/2019	347131	12/02/2019	150000	0	150000	BANK CHEQUE
X-I	MADHUKAR GARDHAL JADHAV	R B I MUMBAI	SBI-SBIN0004877	33481600709	01010118013606	27/02/2019	01010118704126	27/02/2019	948430	28/02/2019	347142	13/02/2019	150000	0	150000	CORE-STEPS
X-I	MADHUKAR GARDHAL JADHAV FD NB 5 YRS	MADHUKAR GARDHAL JADHAV FD NB 5 YRS	SELF CHEQUE-1		01010118013607	27/02/2019	01010118704127	27/02/2019	948444	28/02/2019	347143	13/02/2019	650000	0	650000	BANK CHEQUE
X-I	MIJANUR MONDAL	R B I MUMBAI	BANK OF BARODA-BARB0KURLAX	19750100027564	01010118013608	27/02/2019	01010118704128	27/02/2019	948430	28/02/2019	347132	12/02/2019	167107	0	167107	CORE-STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 17/02/2019 TO 28/02/2019

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	Ms HARSHAD THERMIC INDUSTRIES PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009532	35379810630	01010118013609	27/02/2019	01010118704144	27/02/2019	948430	28/02/2019	HRD-343/18-19	31/01/2019	1039296	17616	1021680	CORE-STEP
X-I	KUM THAKUR ANJU HARISINGH FD NB 1 YR	KUM THAKUR ANJU HARISINGH FD NB 1 YR	SELF CHEQUE-1		01010118013610	27/02/2019	01010118704143	27/02/2019	948431	28/02/2019	347147	13/02/2019	100000	0	100000	BANK CHEQUE
X-I	KUM THAKUR ANJU HARISINGH FD NB 2 YRS	KUM THAKUR ANJU HARISINGH FD NB 2 YRS	SELF CHEQUE-1		01010118013611	27/02/2019	01010118704143	27/02/2019	948432	28/02/2019	347148	13/02/2019	100000	0	100000	BANK CHEQUE
X-I	KUM THAKUR ANJU HARISINGH FD NB 3 YRS	KUM THAKUR ANJU HARISINGH FD NB 3 YRS	SELF CHEQUE-1		01010118013612	27/02/2019	01010118704143	27/02/2019	948433	28/02/2019	347149	13/02/2019	100000	0	100000	BANK CHEQUE
X-I	KUM THAKUR ANJU HARISINGH FD NB 4 YRS	KUM THAKUR ANJU HARISINGH FD NB 4 YRS	SELF CHEQUE-1		01010118013613	27/02/2019	01010118704143	27/02/2019	948434	28/02/2019	347150	13/02/2019	100000	0	100000	BANK CHEQUE
X-I	KUM THAKUR ANJU HARISINGH FD NB 5 YRS	KUM THAKUR ANJU HARISINGH FD NB 5 YRS	SELF CHEQUE-1		01010118013614	27/02/2019	01010118704143	27/02/2019	948435	28/02/2019	347151	13/02/2019	100000	0	100000	BANK CHEQUE
X-I	Ms HARSHAD THERMIC INDUSTRIES PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009532	35379810630	01010118013615	27/02/2019	01010118704144	27/02/2019	948430	28/02/2019	HRD-352A/18-19	31/01/2019	2694672	45673	2648999	CORE-STEP
X-I	KUM THAKUR ANJU HARISINGH FD NB 6 YRS	KUM THAKUR ANJU HARISINGH FD NB 6 YRS	SELF CHEQUE-1		01010118013616	27/02/2019	01010118704143	27/02/2019	948436	28/02/2019	347152	13/02/2019	100000	0	100000	BANK CHEQUE
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010118013618	27/02/2019	01010118704147	27/02/2019	948430	28/02/2019	S/2018-19/0575	07/01/2019	805000	0	805000	CORE-STEP
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010118013619	27/02/2019	01010118704147	27/02/2019	948430	28/02/2019	DN/2018-19/043	14/01/2019	1446491	24517	1421974	CORE-STEP
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010118013620	27/02/2019	01010118704147	27/02/2019	948430	28/02/2019	DN/2018-19/045	14/01/2019	1446491	24517	1421974	CORE-STEP
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010118013621	27/02/2019	01010118704147	27/02/2019	948430	28/02/2019	DN/2018-19/044	14/01/2019	1446491	24517	1421974	CORE-STEP
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010118013622	27/02/2019	01010118704147	27/02/2019	948430	28/02/2019	DN/2018-19/046	14/01/2019	1446491	24517	1421974	CORE-STEP
X-I	IIT GANDHINAGAR CONFERENCE ACCOUNT	R B I MUMBAI	CANARA BANK-CNRB0005159	1414132000015	01010118013624	27/02/2019	01010118704173	01/03/2019	948460	01/03/2019	238645.PO	27/02/2019	72000	0	72000	CORE-STEP
X-I	KAPRECON SLEEPER W. P. L.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020539	52090453265	01010118013627	27/02/2019	01010118704148	27/02/2019	948430	28/02/2019	MBC/90%/33	21/02/2019	8348766	0	8348766	CORE-STEP
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010118013631	27/02/2019	01010118704148	27/02/2019	948430	28/02/2019	MBC/90%/84	18/02/2019	2590614	0	2590614	CORE-STEP
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010118013632	27/02/2019	01010118704148	27/02/2019	948430	28/02/2019	MBC/90%/85	23/02/2019	2992193	0	2992193	CORE-STEP
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010118013634	27/02/2019	01010118704148	27/02/2019	948430	28/02/2019	MBC/10%/115	18/02/2019	1589608	113544	1476064	CORE-STEP
X-I	LEENA ELECTRO MECHANICAL PVT LTD.	R B I MUMBAI	YES BANK LTD-YESB0000220	022084900000122	01010118013638	27/02/2019	01010118704150	28/02/2019	948430	28/02/2019	W-46/01 ONA	28/01/2019	3074951	477102	2597849	CORE-STEP
X-I	DY FA CAO(DC-AC)	DIVISIONAL CASHIER, CSTM	SILF CK-00000000000	CASH	01010118013644	28/02/2019	01010118704151	28/02/2019	901543	28/02/2019	ac/dc-ac/dsc wb	20/02/2019	1350	0	1350	CASH
X-I	SIDDHA - TECH.	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007004400003917	01010118013647	28/02/2019	01010118704153	28/02/2019	948460	01/03/2019	2019010058	12/02/2019	169811	6631	163180	CORE-STEP

BILL STATUS OF CR HQ FOR THE PERIOD OF 17/02/2019 TO 28/02/2019

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	CENTRAL BOARD OF IRRIGATION AND POWER NEW DELHI	R B I MUMBAI	HDFC BANK LTD-HDFC0000003	00031110004411	01010118013649	28/02/2019	01010118704154	28/02/2019	948460	01/03/2019	238644 PO	26/02/2019	45000	0	45000	CORE-STEPS
X-I	CLASSIC ENTERPRISES	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950500000097	01010118013656	28/02/2019	01010118704158	28/02/2019	948460	01/03/2019	593	22/01/2019	8628.16	.16	8628	CORE-STEPS
X-I	CLASSIC ENTERPRISES	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950500000097	01010118013657	28/02/2019	01010118704159	28/02/2019	948460	01/03/2019	594	22/01/2019	8628.16	.16	8628	CORE-STEPS
X-I	PCOM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118013666	28/02/2019	01010118704161	28/02/2019	901544	01/03/2019	PO 657079	28/02/2019	10741	0	10741	CASH
X-I	PCOM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118013667	28/02/2019	01010118704161	28/02/2019	901544	01/03/2019	PO 657080	28/02/2019	2868	0	2868	CASH
X-I	DY CMM E	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118013669	28/02/2019	01010118704161	28/02/2019	901544	01/03/2019	PO 738926	28/02/2019	700	0	700	CASH
X-I	DY CMM M	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118013670	28/02/2019	01010118704161	28/02/2019	901544	01/03/2019	PO 738923	25/02/2019	955	0	955	CASH
X-I	GAURI ENTERPRISES	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200004330	01010118013672	28/02/2019	01010118704162	28/02/2019	948460	01/03/2019	2018120026	01/02/2019	277869	10850	267019	CORE-STEPS
X-I	RIDES LTD MUMBAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010118013673	28/02/2019	01010118704163	28/02/2019	948460	01/03/2019	CR/FEB19/X/016	04/02/2019	2726	0	2726	CORE-STEPS
X-II	JANKHARIAS IMAGING CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280631	1146070611	01010218002644	18/02/2019	01010218700497	18/02/2019	948330	20/02/2019	33M/JK/DE C-18	16/01/2019	432000	0	432000	CORE-STEPS
X-II	NM MEDICAL	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531537	315301010037838	01010218002645	18/02/2019	01010218700498	18/02/2019	948330	20/02/2019	NM/BILL/N OV-18	28/12/2018	774777	0	774777	CORE-STEPS
X-II	NM MEDICAL	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531537	315301010037838	01010218002646	18/02/2019	01010218700498	18/02/2019	948330	20/02/2019	NM/BILL/D EC-18	14/01/2019	822322	0	822322	CORE-STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	R B I MUMBAI	ICICI BANK,-ICIC0000036	003605005550	01010218002647	18/02/2019	01010218700499	18/02/2019	948330	20/02/2019	WOCHKH RD/BILL/02	31/12/2018	102200	0	102200	CORE-STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	R B I MUMBAI	ICICI BANK,-ICIC0000036	003605005550	01010218002648	18/02/2019	01010218700499	18/02/2019	948330	20/02/2019	WOCKHARDT/BILL/3	31/12/2018	106400	0	106400	CORE-STEPS
X-II	DR.FAZAL NABI	R B I MUMBAI	IDBI BANK LTD-IBKL0000902	902104000015288	01010218002649	18/02/2019	01010218700500	18/02/2019	948330	20/02/2019	772096	08/01/2019	32000	0	32000	CORE-STEPS
X-II	RUCHITA HOSPITALITY SERVICES	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006	006100100202669	01010218002650	18/02/2019	01010218700501	18/02/2019	948330	20/02/2019	BAM/17-18/153	31/12/2018	445106.62	104109.62	340997	CORE-STEPS
X-II	RUCHITA HOSPITALITY SERVICES	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006	006100100202669	01010218002652	18/02/2019	01010218700501	18/02/2019	948330	20/02/2019	BAM/17-18/162	23/01/2019	445106.62	15088.62	430018	CORE-STEPS
X-II	AKSHAR MARKETING-VASAI (WEST)	R B I MUMBAI	VIJAYA BANK-VIJB0005080	508000301000322	01010218002659	20/02/2019	01010218700503	20/02/2019	948331	21/02/2019	007/OCTOBER	08/10/2018	14160	0	14160	CORE-STEPS
X-II	AKSHAR MARKETING-VASAI (WEST)	R B I MUMBAI	VIJAYA BANK-VIJB0005080	508000301000322	01010218002660	20/02/2019	01010218700503	20/02/2019	948331	21/02/2019	005/OCTOBER	08/10/2018	8850	0	8850	CORE-STEPS
X-II	AKSHAR MARKETING-VASAI (WEST)	R B I MUMBAI	VIJAYA BANK-VIJB0005080	508000301000322	01010218002661	20/02/2019	01010218700503	20/02/2019	948331	21/02/2019	008/SEPT	18/09/2018	15104	0	15104	CORE-STEPS
X-II	AKSHAR MARKETING-VASAI (WEST)	R B I MUMBAI	VIJAYA BANK-VIJB0005080	508000301000322	01010218002662	20/02/2019	01010218700503	20/02/2019	948331	21/02/2019	006/OCTOBER	08/10/2018	14160	0	14160	CORE-STEPS
X-II	IMPEX INTERNATIONAL	R B I MUMBAI	ANDHRA BANK-ANDB0000028	002811100003952	01010218002663	20/02/2019	01010218700503	20/02/2019	948331	21/02/2019	FY18-19/507	05/11/2018	94400	0	94400	CORE-STEPS
X-II	IMPEX INTERNATIONAL	R B I MUMBAI	ANDHRA BANK-ANDB0000028	002811100003952	01010218002664	20/02/2019	01010218700503	20/02/2019	948331	21/02/2019	FY18-19/508	12/11/2018	18816	0	18816	CORE-STEPS
X-II	IMPEX INTERNATIONAL	R B I MUMBAI	ANDHRA BANK-ANDB0000028	002811100003952	01010218002665	20/02/2019	01010218700503	20/02/2019	948331	21/02/2019	FY18-19/510	15/11/2018	10640	0	10640	CORE-STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 17/02/2019 TO 28/02/2019

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X-II	IMPEX INTERNATIONAL	R B I MUMBAI	ANDHRA BANK-ANDB0000028	002811100003952	01010218002666	20/02/2019	01010218700503	20/02/2019	948331	21/02/2019	FY18-19/503	16/10/2018	89680	0	89680	CORE-STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010218002667	20/02/2019	01010218700503	20/02/2019	948331	21/02/2019	6002	22/10/2018	1393.57	.57	1393	CORE-STEPS
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01010218002668	20/02/2019	01010218700503	20/02/2019	948331	21/02/2019	INS/520	08/10/2018	28392	0	28392	CORE-STEPS
X-II	KRUSH ENTERPRISES	R B I MUMBAI	DENA BANK-BKDN0460131	0131110111133	01010218002669	20/02/2019	01010218700503	20/02/2019	948331	21/02/2019	S/471	04/10/2018	54832.06	2193.06	52639	CORE-STEPS
X-II	KRUSH ENTERPRISES	R B I MUMBAI	DENA BANK-BKDN0460131	0131110111133	01010218002670	20/02/2019	01010218700503	20/02/2019	948331	21/02/2019	S/461	10/09/2018	52560.9	5256.9	47304	CORE-STEPS
X-II	LAB MEDICA HEALTHCARE LLP	R B I MUMBAI	BANK OF BARODA-BARB01NTMUM	26110200001103	01010218002671	20/02/2019	01010218700503	20/02/2019	948331	21/02/2019	LMH/18-19/M7633	19/09/2018	18144	0	18144	CORE-STEPS
X-II	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK-CORP0000495	510101002062411	01010218002672	20/02/2019	01010218700503	20/02/2019	948331	21/02/2019	000911	15/11/2018	55545	0	55545	CORE-STEPS
X-II	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK-CORP0000495	510101002062411	01010218002673	20/02/2019	01010218700503	20/02/2019	948331	21/02/2019	000714	22/09/2018	48300	0	48300	CORE-STEPS
X-II	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK-CORP0000495	510101002062411	01010218002674	20/02/2019	01010218700504	20/02/2019	948331	21/02/2019	000711	22/09/2018	1960	0	1960	CORE-STEPS
X-II	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK-CORP0000495	510101002062411	01010218002675	20/02/2019	01010218700504	20/02/2019	948331	21/02/2019	000817	16/10/2018	44352	0	44352	CORE-STEPS
X-II	NIYATI SURGICAL	R B I MUMBAI	YES BANK LTD-YESB0000162	016284600000162	01010218002676	20/02/2019	01010218700504	20/02/2019	948331	21/02/2019	3206070	20/10/2018	38304	0	38304	CORE-STEPS
X-II	NIYATI SURGICAL	R B I MUMBAI	YES BANK LTD-YESB0000162	016284600000162	01010218002677	20/02/2019	01010218700504	20/02/2019	948331	21/02/2019	3206152	24/10/2018	46368	0	46368	CORE-STEPS
X-II	RISHABH TRADING CO.	R B I MUMBAI	BANK OF INDIA-BKID0000132	013230110000041	01010218002678	20/02/2019	01010218700504	20/02/2019	948331	21/02/2019	RTC/18-19/359	13/10/2018	23184	0	23184	CORE-STEPS
X-II	SAHIL ENTERPRISES	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001216	60086103861	01010218002679	20/02/2019	01010218700504	20/02/2019	948331	21/02/2019	0719/18-19	12/10/2018	21000	0	21000	CORE-STEPS
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010218002680	20/02/2019	01010218700504	20/02/2019	948331	21/02/2019	G/2565	31/10/2018	65625	0	65625	CORE-STEPS
X-II	SAHIL ENTERPRISES	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001216	60086103861	01010218002681	20/02/2019	01010218700504	20/02/2019	948331	21/02/2019	0492/18-19	23/05/2018	3920	157	3763	CORE-STEPS
X-II	HEM & CO.	R B I MUMBAI	DENA BANK-BKDN0460096	009613023793	01010218002682	20/02/2019	01010218700504	20/02/2019	948331	21/02/2019	S/651	20/06/2018	19530	0	19530	CORE-STEPS
X-II	SWIFT SERVICE.	R B I MUMBAI	CORPORATION BANK-CORP0000168	016800201001193	01010218002683	20/02/2019	01010218700502	20/02/2019	948388	25/02/2019	BAMH/WC/TC1/BILL	21/01/2019	45618.98	5431.98	40187	CORE-STEPS
X-II	AKSHAR MARKETING-VASAI (WEST)	R B I MUMBAI	VIJAYA BANK-VIJB0005080	508000301000322	01010218002684	20/02/2019	01010218700505	20/02/2019	948331	21/02/2019	019/October	10/10/2018	62720	0	62720	CORE-STEPS
X-II	AKSHAR MARKETING-VASAI (WEST)	R B I MUMBAI	VIJAYA BANK-VIJB0005080	508000301000322	01010218002685	20/02/2019	01010218700506	20/02/2019	948388	25/02/2019	005/November	29/11/2018	39200	0	39200	CORE-STEPS
X-II	FLORA MARKETING AND SERVICES	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010218002686	20/02/2019	01010218700507	20/02/2019	948395	26/02/2019	FMS/837/18-19	01/12/2018	376420	6380	370040	CORE-STEPS
X-II	VISHAL SURGICAL EQUIPMENT CO.PVT.LTD.	R B I MUMBAI	INDIAN BANK-IDIB000M008	419712764	01010218002687	20/02/2019	01010218700508	20/02/2019	948430	28/02/2019	18190696A	26/10/2018	201600	0	201600	CORE-STEPS
X-II	V CARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000227	02272000008047	01010218002692	21/02/2019	01010218700509	21/02/2019	948388	25/02/2019	600001905/18-19	07/01/2019	118164.02	2003.02	116161	CORE-STEPS
X-II	SHIV SHAKTI AMBULANCE AND HEARSE SERVICE	R B I MUMBAI	THE GREATER BOMBAY CO-OP BANK LTD-GBCB0000019	10219000725	01010218002693	21/02/2019	01010218700510	21/02/2019	948388	25/02/2019	310	01/01/2019	47320	946	46374	CORE-STEPS
X-II	AKSHAR MARKETING-VASAI (WEST)	R B I MUMBAI	VIJAYA BANK-VIJB0005080	508000301000322	01010218002696	21/02/2019	01010218700511	21/02/2019	948388	25/02/2019	003/SEPT	12/09/2018	49560	0	49560	CORE-STEPS
X-II	APEX DIAGNOSTICS	R B I MUMBAI	ICICI BANK LTD-ICIC0006235	623505374989	01010218002697	21/02/2019	01010218700511	21/02/2019	948388	25/02/2019	94	11/09/2018	18965.62	.62	18965	CORE-STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 17/02/2019 TO 28/02/2019

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	FLORA MARKETING AND SERVICES	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010218002698	21/02/2019	01010218700511	21/02/2019	948388	25/02/2019	368/18-19	31/07/2018	3693.4	.4	3693	CORE- STEPS
X-II	HEM & CO.	R B I MUMBAI	DENA BANK- BKDN0460096	009613023793	01010218002699	21/02/2019	01010218700511	21/02/2019	948388	25/02/2019	S/1279	06/09/2018	19443.2	.2	19443	CORE- STEPS
X-II	IMPEX INTERNATIONAL	R B I MUMBAI	ANDHRA BANK- ANDB0000028	002811100003952	01010218002700	21/02/2019	01010218700511	21/02/2019	948388	25/02/2019	FY18- 19/492	04/09/2018	49280	0	49280	CORE- STEPS
X-II	IMPEX INTERNATIONAL	R B I MUMBAI	ANDHRA BANK- ANDB0000028	002811100003952	01010218002701	21/02/2019	01010218700511	21/02/2019	948388	25/02/2019	FY18- 19/477	02/08/2018	9440	0	9440	CORE- STEPS
X-II	IMPEX INTERNATIONAL	R B I MUMBAI	ANDHRA BANK- ANDB0000028	002811100003952	01010218002702	21/02/2019	01010218700511	21/02/2019	948388	25/02/2019	FY18- 19/493	06/09/2018	19712	0	19712	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD- ICIC0000323	032351000012	01010218002703	21/02/2019	01010218700511	21/02/2019	948388	25/02/2019	SI/4395	24/08/2018	6490	0	6490	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD- ICIC0000323	032351000012	01010218002704	21/02/2019	01010218700511	21/02/2019	948388	25/02/2019	SI/1638	30/05/2018	44352	0	44352	CORE- STEPS
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD- HDFC0000143	50200013903422	01010218002705	21/02/2019	01010218700511	21/02/2019	948388	25/02/2019	INS/390	01/09/2018	3192	0	3192	CORE- STEPS
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD- HDFC0000143	50200013903422	01010218002706	21/02/2019	01010218700511	21/02/2019	948388	25/02/2019	INS/398	05/09/2018	18995.2	.2	18995	CORE- STEPS
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD- HDFC0000143	50200013903422	01010218002707	21/02/2019	01010218700511	21/02/2019	948388	25/02/2019	INS/406	06/09/2018	18970.56	.56	18970	CORE- STEPS
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD- HDFC0000143	50200013903422	01010218002708	21/02/2019	01010218700511	21/02/2019	948388	25/02/2019	INS/407	06/09/2018	14314.72	.72	14314	CORE- STEPS
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD- HDFC0000143	50200013903422	01010218002709	21/02/2019	01010218700511	21/02/2019	948388	25/02/2019	INS/417	11/09/2018	13912.5	.5	13912	CORE- STEPS
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD- HDFC0000143	50200013903422	01010218002710	21/02/2019	01010218700511	21/02/2019	948388	25/02/2019	INS/425	14/09/2018	3360	0	3360	CORE- STEPS
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD- HDFC0000143	50200013903422	01010218002711	21/02/2019	01010218700512	21/02/2019	948388	25/02/2019	INS/442	17/09/2018	3150.6	.6	3150	CORE- STEPS
X-II	LIFETECH BIOMEDICAL	R B I MUMBAI	BANK OF INDIA- BKID0000102	010230110000055	01010218002712	21/02/2019	01010218700512	21/02/2019	948388	25/02/2019	SALE/0747 /18-19	12/09/2018	15232	0	15232	CORE- STEPS
X-II	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK- CORP0000495	510101002062411	01010218002713	21/02/2019	01010218700512	21/02/2019	948388	25/02/2019	000216	05/06/2018	4480	0	4480	CORE- STEPS
X-II	NIYATI SURGICAL	R B I MUMBAI	YES BANK LTD- YESB0000162	016284600000162	01010218002714	21/02/2019	01010218700512	21/02/2019	948388	25/02/2019	3203896	07/08/2018	11140.68	.68	11140	CORE- STEPS
X-II	NIYATI SURGICAL	R B I MUMBAI	YES BANK LTD- YESB0000162	016284600000162	01010218002715	21/02/2019	01010218700512	21/02/2019	948388	25/02/2019	3203893	07/08/2018	4462.08	.08	4462	CORE- STEPS
X-II	NIYATI SURGICAL	R B I MUMBAI	YES BANK LTD- YESB0000162	016284600000162	01010218002716	21/02/2019	01010218700512	21/02/2019	948388	25/02/2019	3203895	07/08/2018	3521.28	.28	3521	CORE- STEPS
X-II	NIYATI SURGICAL	R B I MUMBAI	YES BANK LTD- YESB0000162	016284600000162	01010218002717	21/02/2019	01010218700512	21/02/2019	948388	25/02/2019	3203894	07/08/2018	9031.68	.68	9031	CORE- STEPS
X-II	NIYATI SURGICAL	R B I MUMBAI	YES BANK LTD- YESB0000162	016284600000162	01010218002718	21/02/2019	01010218700512	21/02/2019	948388	25/02/2019	3204167	16/08/2018	10053.12	201.12	9852	CORE- STEPS
X-II	NIYATI SURGICAL	R B I MUMBAI	YES BANK LTD- YESB0000162	016284600000162	01010218002719	21/02/2019	01010218700512	21/02/2019	948388	25/02/2019	01642	24/05/2018	3186	0	3186	CORE- STEPS
X-II	OZONE INDIA	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000014	014140100002278	01010218002720	21/02/2019	01010218700512	21/02/2019	948388	25/02/2019	FY18- 19/155	30/08/2018	49350	0	49350	CORE- STEPS
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010218002721	21/02/2019	01010218700512	21/02/2019	948388	25/02/2019	G/1852	03/09/2018	11587.6	.6	11587	CORE- STEPS
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010218002722	21/02/2019	01010218700512	21/02/2019	948388	25/02/2019	G/1881	05/09/2018	571.2	11.2	560	CORE- STEPS
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010218002723	21/02/2019	01010218700512	21/02/2019	948388	25/02/2019	G/1866	04/09/2018	18995.2	.2	18995	CORE- STEPS
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010218002724	21/02/2019	01010218700512	21/02/2019	948388	25/02/2019	G/1864	04/09/2018	19747.84	.84	19747	CORE- STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 17/02/2019 TO 28/02/2019

SE CT I ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010218002725	21/02/2019	01010218700512	21/02/2019	948388	25/02/2019	G/548	25/05/2018	767	0	767	CORE- STEPS
X-II	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000036	03660010620	01010218002726	21/02/2019	01010218700513	21/02/2019	948395	26/02/2019	2018/Dec/2 16	24/12/2018	4720	0	4720	CORE- STEPS
X-II	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000036	03660010620	01010218002727	21/02/2019	01010218700513	21/02/2019	948395	26/02/2019	2019/JAN/2 32	22/01/2019	4720	0	4720	CORE- STEPS
X-II	SONALI TRADING AGENCIES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002021100023501	01010218002728	21/02/2019	01010218700514	21/02/2019	948388	25/02/2019	21/2018	11/12/2018	195467	19547	175920	CORE- STEPS
X-II	JASMINE TRADING CO.	R B I MUMBAI	HDFC BANK LTD- HDFC0000001	00018190000111	01010218002729	21/02/2019	01010218700515	21/02/2019	948430	28/02/2019	233	03/12/2018	209783.66	20978.66	188805	CORE- STEPS
X-II	MITRASEN MEDICARE	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531651	316505010050079	01010218002731	25/02/2019	01010218700516	25/02/2019	948395	26/02/2019	HS/BY/Imp/ M1	08/05/2018	511984.67	9292.67	502692	CORE- STEPS
X-II	VENUS INDIA ENTERPRISES	R B I MUMBAI	ICICI BANK LTD- ICIC0000088	008805004318	01010218002732	25/02/2019	01010218700517	25/02/2019	948430	28/02/2019	V/475	24/12/2018	8400	0	8400	CORE- STEPS
X-II	ISCON SURGICALS LIMITED	R B I MUMBAI	BANK OF BARODA- BARB0INDJOD	18720500000148	01010218002733	26/02/2019	01010218700518	26/02/2019	948430	28/02/2019	ISL2/18- 19/691	02/08/2018	61308.8	1094.8	60214	CORE- STEPS
X-II	ISCON SURGICALS LIMITED	R B I MUMBAI	BANK OF BARODA- BARB0INDJOD	18720500000148	01010218002734	26/02/2019	01010218700518	26/02/2019	948430	28/02/2019	ISL2/18- 19/665	30/07/2018	138600	2475	136125	CORE- STEPS
X-II	ANITA MEDICAL SYSTEMS PVT.LTD.	R B I MUMBAI	HDFC BANK LTD- HDFC0000212	02128260000017	01010218002735	26/02/2019	01010218700518	26/02/2019	948430	28/02/2019	MUMGS18 1906770	13/11/2018	4838.4	.4	4838	CORE- STEPS
X-II	STERLING PHARMACEUTICAL DISTRIBUTORS	R B I MUMBAI	YES BANK LTD- YESB0000058	006284600000194	01010218002736	26/02/2019	01010218700518	26/02/2019	948430	28/02/2019	SPDG1187	27/09/2018	16591.68	.68	16591	CORE- STEPS
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010218002737	26/02/2019	01010218700518	26/02/2019	948430	28/02/2019	G/2165	29/09/2018	4762.8	95.8	4667	CORE- STEPS
X-II	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK- CORP0000495	510101002062411	01010218002738	26/02/2019	01010218700518	26/02/2019	948430	28/02/2019	000769	05/10/2018	87024	1554	85470	CORE- STEPS
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010218002739	26/02/2019	01010218700518	26/02/2019	948430	28/02/2019	G/1281	27/07/2018	70943.6	1267.6	69676	CORE- STEPS
X-II	NIYATI SURGICAL	R B I MUMBAI	YES BANK LTD- YESB0000162	016284600000162	01010218002740	26/02/2019	01010218700518	26/02/2019	948430	28/02/2019	3203433	24/07/2018	101122.56	.56	101122	CORE- STEPS
X-II	DR.AJAY BHARAT JHAVERI	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531600	316002010074537	01010218002741	26/02/2019	01010218700519	26/02/2019	948430	28/02/2019	772098	09/02/2019	30400	0	30400	CORE- STEPS
X-II	DR NEHA VERMA	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0001927	1927010000000240	01010218002742	26/02/2019	01010218700519	26/02/2019	948430	28/02/2019	782021	08/01/2018	27400	0	27400	CORE- STEPS
X-II	DR ANKITA SINHA	R B I MUMBAI	SBI-SBIN0001850	31981580255	01010218002743	26/02/2019	01010218700519	26/02/2019	948430	28/02/2019	782025	08/01/2019	4800	0	4800	CORE- STEPS
X-II	STARKEY LABORATORIES INDIA P. LTD.	R B I MUMBAI	AXIS BANK-UTIB0000723	912020004202648	01010218002744	26/02/2019	01010218700520	26/02/2019	948430	28/02/2019	HS/BY/Hea ringAid	11/12/2018	23115	0	23115	CORE- STEPS
X-II	U.B.M. INSTITUTE	R B I MUMBAI	CANARA BANK- CNRB0000109	0109201005331	01010218002745	26/02/2019	01010218700521	26/02/2019	948430	28/02/2019	UBM/BILL/ DEC-18	31/01/2019	159847	0	159847	CORE- STEPS
X-II	SIR J.J.MAHANAGAR RAKTAPEDI	R B I MUMBAI	STATE BANK OF INDIA- SBIN0020326	62084701734	01010218002746	26/02/2019	01010218700521	26/02/2019	948430	28/02/2019	SIR JJ/BILL- DEC	01/02/2019	231675	0	231675	CORE- STEPS
X-II	CARL ZEISS INDIA BANGALORE PVT LTD	R B I MUMBAI	DEUTSCHE BANK AG- DEUT0797BGL	2047249000	01010218002747	26/02/2019	01010218700522	26/02/2019	948430	28/02/2019	394189128 908	25/06/2018	47554	0	47554	CORE- STEPS
X-II	VISHAL SURGICAL EQUIPMENT CO.PVT.LTD.	R B I MUMBAI	INDIAN BANK- IDIB000M008	419712764	01010218002748	26/02/2019	01010218700523	26/02/2019	948430	28/02/2019	18190872	28/12/2018	189871.44	6436.44	183435	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218002749	27/02/2019	01010218700524	27/02/2019	948430	28/02/2019	SCR	27/02/2019	9987	0	9987	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218002750	27/02/2019	01010218700524	27/02/2019	948430	28/02/2019	SECR	27/02/2019	201356	0	201356	CORE- STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 17/02/2019 TO 28/02/2019

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-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218002751	27/02/2019	01010218700524	27/02/2019	948430	28/02/2019	SWR	27/02/2019	140921	0	140921	CORE-STEP
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218002752	27/02/2019	01010218700524	27/02/2019	948430	28/02/2019	NFR	27/02/2019	828290	0	828290	CORE-STEP
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218002753	27/02/2019	01010218700524	27/02/2019	948430	28/02/2019	NWR	27/02/2019	6475	0	6475	CORE-STEP
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218002754	27/02/2019	01010218700524	27/02/2019	948430	28/02/2019	NR	27/02/2019	446986	0	446986	CORE-STEP
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218002755	27/02/2019	01010218700524	27/02/2019	948430	28/02/2019	WCR	27/02/2019	3027785	0	3027785	CORE-STEP
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218002756	27/02/2019	01010218700524	27/02/2019	948430	28/02/2019	WR	27/02/2019	90023	0	90023	CORE-STEP
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218002757	27/02/2019	01010218700524	27/02/2019	948430	28/02/2019	DLW	27/02/2019	366318	0	366318	CORE-STEP
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218002758	27/02/2019	01010218700524	27/02/2019	948430	28/02/2019	ECOR	27/02/2019	67385	0	67385	CORE-STEP
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218002759	27/02/2019	01010218700524	27/02/2019	948430	28/02/2019	CLW	27/02/2019	1045200	0	1045200	CORE-STEP
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218002760	27/02/2019	01010218700524	27/02/2019	948430	28/02/2019	NCR	27/02/2019	2615405	0	2615405	CORE-STEP
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218002761	27/02/2019	01010218700524	27/02/2019	948430	28/02/2019	SER	27/02/2019	6097483	0	6097483	CORE-STEP
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218002762	27/02/2019	01010218700524	27/02/2019	948430	28/02/2019	ER	27/02/2019	8244670	0	8244670	CORE-STEP
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218002763	27/02/2019	01010218700524	27/02/2019	948430	28/02/2019	MTPK	27/02/2019	925245	0	925245	CORE-STEP
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218002764	27/02/2019	01010218700524	27/02/2019	948430	28/02/2019	ECR	27/02/2019	5088317	0	5088317	CORE-STEP
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218002765	27/02/2019	01010218700524	27/02/2019	948430	28/02/2019	NER	27/02/2019	1710462	0	1710462	CORE-STEP
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218002766	27/02/2019	01010218700525	27/02/2019	948430	28/02/2019	CLW	27/02/2019	2035771	0	2035771	CORE-STEP
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218002767	27/02/2019	01010218700525	27/02/2019	948430	28/02/2019	ECOR	27/02/2019	416788	0	416788	CORE-STEP
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218002768	27/02/2019	01010218700525	27/02/2019	948430	28/02/2019	ECR	27/02/2019	4285378	0	4285378	CORE-STEP
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218002769	27/02/2019	01010218700525	27/02/2019	948430	28/02/2019	ER	27/02/2019	10763370	0	10763370	CORE-STEP
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218002770	27/02/2019	01010218700525	27/02/2019	948430	28/02/2019	MTPK	27/02/2019	1050338	0	1050338	CORE-STEP
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218002771	27/02/2019	01010218700525	27/02/2019	948430	28/02/2019	NCR	27/02/2019	3407226	0	3407226	CORE-STEP
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218002772	27/02/2019	01010218700525	27/02/2019	948430	28/02/2019	NER	27/02/2019	2954479	0	2954479	CORE-STEP
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218002773	27/02/2019	01010218700525	27/02/2019	948430	28/02/2019	NFR	27/02/2019	1824406	0	1824406	CORE-STEP
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218002774	27/02/2019	01010218700525	27/02/2019	948430	28/02/2019	NWR	27/02/2019	256083	0	256083	CORE-STEP
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218002775	27/02/2019	01010218700525	27/02/2019	948430	28/02/2019	NR	27/02/2019	565969	0	565969	CORE-STEP
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218002776	27/02/2019	01010218700525	27/02/2019	948430	28/02/2019	SECR	27/02/2019	322359	0	322359	CORE-STEP
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218002777	27/02/2019	01010218700525	27/02/2019	948430	28/02/2019	SCR	27/02/2019	41235	0	41235	CORE-STEP

BILL STATUS OF CR HQ FOR THE PERIOD OF 17/02/2019 TO 28/02/2019

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218002778	27/02/2019	01010218700525	27/02/2019	948430	28/02/2019	SER	27/02/2019	4468909	0	4468909	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218002779	27/02/2019	01010218700525	27/02/2019	948430	28/02/2019	SWR	27/02/2019	162307	0	162307	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218002781	27/02/2019	01010218700525	27/02/2019	948430	28/02/2019	WR	27/02/2019	34690	0	34690	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218002784	27/02/2019	01010218700525	27/02/2019	948430	28/02/2019	SECR	27/02/2019	272270	0	272270	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218002785	27/02/2019	01010218700525	27/02/2019	948430	28/02/2019	SWR	27/02/2019	22090	0	22090	CORE- STEPS
SBS	ASSAM CARBON PRODUCTS LTD-GUWAHATI	R B I MUMBAI	AXIS BANK-UTIB0000005	005010200020961	01010318012248	18/02/2019	01010318700776	27/02/2019	825535	28/02/2019	181137	30/11/2018	130095	2205	127890	CORE- STEPS
SBS	ASSAM CARBON PRODUCTS LTD-GUWAHATI	R B I MUMBAI	AXIS BANK-UTIB0000005	005010200020961	01010318012249	18/02/2019	01010318700776	27/02/2019	825535	28/02/2019	181135	30/11/2018	33824.7	573.7	33251	CORE- STEPS
SBS	FAMOUS STEEL CORPORATION-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0450636	063613000039	01010318012250	18/02/2019	01010318700771	26/02/2019	825532	26/02/2019	FSC/72/18-19	25/11/2018	1955311.92	80856.92	1874455	CORE- STEPS
SBS	FAMOUS STEEL CORPORATION-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0450636	063613000039	01010318012251	18/02/2019	01010318700769	22/02/2019	825531	25/02/2019	FSC/84/18/19	22/01/2019	1731911.46	97354.46	1634557	CORE- STEPS
SBS	KALTRO ENTERPRISES-AMBERNATH	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01010318012252	18/02/2019	01010318700775	27/02/2019	825533	27/02/2019	KE-460	30/01/2019	247516.8	4195.8	243321	CORE- STEPS
SBS	ACASH-NEW DELHI	R B I MUMBAI	SYNDICATE BANK-SYNB0009017	90172160000049	01010318012253	18/02/2019	01010318700776	27/02/2019	825535	28/02/2019	10391/10075/0129	13/02/2019	1365000	0	1365000	CORE- STEPS
SBS	ACASH-NEW DELHI	R B I MUMBAI	SYNDICATE BANK-SYNB0009017	90172160000049	01010318012254	18/02/2019	01010318700776	27/02/2019	825535	28/02/2019	10392/10245/0129	13/02/2019	3276000	0	3276000	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRRCB0000019	019502100051788	01010318012255	18/02/2019	01010318700777	28/02/2019	825535	28/02/2019	CLA/610/2%	11/02/2019	8525	145	8380	CORE- STEPS
SBS	MINAKSHI HYDRAULIC SYSTEM PRIVATE LIMITED-THANE	R B I MUMBAI	PNB-PUNB0373900	3739008700002281	01010318012256	18/02/2019	01010318700771	26/02/2019	825532	26/02/2019	333	17/01/2019	168577.5	10309.5	158268	CORE- STEPS
SBS	AMRATLAL AND DHIRAJLAL AND CO.-MUMBAI	R B I MUMBAI	SYNDICATE BANK-SYNB0005031	50311010008666	01010318012257	18/02/2019	01010318700773	26/02/2019	825532	26/02/2019	706836	16/02/2019	34470.46	.46	34470	CORE- STEPS
SBS	AMIT INDIA NAME PLATES PRIVATE LIMITED-NEW DELHI	R B I MUMBAI	CORPORATION BANK-CORP0003469	510331001259250	01010318012258	18/02/2019	01010318700766	20/02/2019	825528	20/02/2019	0065	14/04/2018	163800	7839	155961	CORE- STEPS
SBS	AMIT INDIA NAME PLATES PRIVATE LIMITED-NEW DELHI	R B I MUMBAI	CORPORATION BANK-CORP0003469	510331001259250	01010318012259	18/02/2019	01010318700766	20/02/2019	825528	20/02/2019	64	14/04/2018	382200	18291	363909	CORE- STEPS
SBS	AMIT INDIA NAME PLATES PRIVATE LIMITED-NEW DELHI	R B I MUMBAI	CORPORATION BANK-CORP0003469	510331001259250	01010318012260	18/02/2019	01010318700770	22/02/2019	825531	25/02/2019	0683/18-19	27/09/2018	1047894.4	562253.4	485641	CORE- STEPS
SBS	AMIT INDIA NAME PLATES PRIVATE LIMITED-NEW DELHI	R B I MUMBAI	CORPORATION BANK-CORP0003469	510331001259250	01010318012261	18/02/2019	01010318700770	22/02/2019	825531	25/02/2019	0841/18-19	27/10/2018	1047894.4	18712.4	1029182	CORE- STEPS
SBS	AMIT INDIA NAME PLATES PRIVATE LIMITED-NEW DELHI	R B I MUMBAI	CORPORATION BANK-CORP0003469	510331001259250	01010318012262	18/02/2019	01010318700770	22/02/2019	825531	25/02/2019	0694/18-19	28/09/2018	35358.4	1338.4	34020	CORE- STEPS
SBS	AMIT INDIA NAME PLATES PRIVATE LIMITED-NEW DELHI	R B I MUMBAI	CORPORATION BANK-CORP0003469	510331001259250	01010318012263	18/02/2019	01010318700768	22/02/2019	825530	22/02/2019	0696/18-19	28/09/2018	24108.12	913.12	23195	CORE- STEPS
SBS	AMIT INDIA NAME PLATES PRIVATE LIMITED-NEW DELHI	R B I MUMBAI	CORPORATION BANK-CORP0003469	510331001259250	01010318012264	18/02/2019	01010318700772	26/02/2019	825532	26/02/2019	0695/18-19	28/09/2018	68466.72	2689.72	65777	CORE- STEPS
SBS	AMIT INDIA NAME PLATES PRIVATE LIMITED-NEW DELHI	R B I MUMBAI	CORPORATION BANK-CORP0003469	510331001259250	01010318012265	18/02/2019	01010318700769	22/02/2019	825531	25/02/2019	0690/18-19	28/09/2018	139504.96	5281.96	134223	CORE- STEPS
SBS	AMIT INDIA NAME PLATES PRIVATE LIMITED-NEW DELHI	R B I MUMBAI	CORPORATION BANK-CORP0003469	510331001259250	01010318012266	18/02/2019	01010318700768	22/02/2019	825530	22/02/2019	0691/18-19	28/09/2018	24108.06	913.06	23195	CORE- STEPS
SBS	AMIT INDIA NAME PLATES PRIVATE LIMITED-NEW DELHI	R B I MUMBAI	CORPORATION BANK-CORP0003469	510331001259250	01010318012267	18/02/2019	01010318700769	22/02/2019	825531	25/02/2019	0692/18-19	28/09/2018	109772.32	4159.32	105613	CORE- STEPS
SBS	AMIT INDIA NAME PLATES PRIVATE LIMITED-NEW DELHI	R B I MUMBAI	CORPORATION BANK-CORP0003469	510331001259250	01010318012268	18/02/2019	01010318700769	22/02/2019	825531	25/02/2019	0684/18-19	27/02/2018	552876.8	26363.8	526513	CORE- STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 17/02/2019 TO 28/02/2019

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
SBS	SDEE UDYOG-HOWRAH	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000512	05120200004843	01010318012289	18/02/2019	01010318700766	20/02/2019	825528	20/02/2019	SDU/40/2018-19	05/01/2019	250834.96	26404.96	224430	CORE-STEPS
SBS	POOJA ENTERPRISES-YAMUNA NAGAR	R B I MUMBAI	AXIS BANK-UTIB0002945	917030027739123	01010318012270	18/02/2019	01010318700774	26/02/2019	825533	27/02/2019	2367	28/08/2018	185220	34927	150293	CORE-STEPS
SBS	CGPPI-ADHESIVE PRODUCTS LTD-KUNDAIM	R B I MUMBAI	HDFC BANK LTD-HDFC0000059	00590330000329	01010318012271	18/02/2019	01010318700774	26/02/2019	825533	27/02/2019	02417	21/12/2018	20081.25	.25	20081	CORE-STEPS
SBS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000601	60135110009082	01010318012272	18/02/2019	01010318700774	26/02/2019	825533	27/02/2019	099-a	20/12/2018	125598.14	2129.14	123469	CORE-STEPS
SBS	SDEE UDYOG-HOWRAH	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000512	05120200004843	01010318012273	18/02/2019	01010318700766	20/02/2019	825528	20/02/2019	SDU/40A/2018	09/01/2019	13201.84	.84	13201	CORE-STEPS
SBS	UNITED LEADOXIDE PRODUCTS PVT LTD-Kundaim	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000084	60176397065	01010318012274	18/02/2019	01010318700775	27/02/2019	825533	27/02/2019	066/A	26/11/2018	35577.65	556.65	35021	CORE-STEPS
SBS	NANGALWALA INDUSTRIES PRIVATE LIMITED-ALWAR	R B I MUMBAI	HDFC BANK LTD-HDFC0000409	04092320000538	01010318012275	18/02/2019	01010318700770	22/02/2019	825531	25/02/2019	1071	28/12/2018	60180	0	60180	CORE-STEPS
SBS	POWER EQUIPMENTS-BHOPAL	R B I MUMBAI	ICICI BANK LIMITED-ICIC0003897	389705500019	01010318012276	18/02/2019	01010318700768	22/02/2019	825530	22/02/2019	462	28/01/2019	641212	10868	630344	CORE-STEPS
SBS	ELIXIR ENGINEERING-BANGALORE	R B I MUMBAI	CANARA BANK-CNRB0000886	0886261010520	01010318012277	18/02/2019	01010318700776	27/02/2019	825535	28/02/2019	376	25/01/2019	374062.5	7125.5	366937	CORE-STEPS
SBS	PIONEER FIL-MED PVT LTD-NEW DELHI	R B I MUMBAI	YES BANK LTD-YESB0000235	023584600000627	01010318012278	18/02/2019	01010318700776	27/02/2019	825535	28/02/2019	0028A	24/01/2019	35959.09	685.09	35274	CORE-STEPS
SBS	ELIXIR ENGINEERING-BANGALORE	R B I MUMBAI	CANARA BANK-CNRB0000886	0886261010520	01010318012279	18/02/2019	01010318700770	22/02/2019	825531	25/02/2019	350	31/12/2018	133812	0	133812	CORE-STEPS
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	R B I MUMBAI	STATE BANK OF INDIA-SBIN0008971	30320863890	01010318012280	18/02/2019	01010318700772	26/02/2019	825532	26/02/2019	462	31/01/2019	715806	13634	702172	CORE-STEPS
SBS	ESCORTS LIMITED-FARIDABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050732	65075761238	01010318012281	18/02/2019	01010318700775	27/02/2019	825533	27/02/2019	1864-1	21/01/2019	423340.24	52626.24	370714	CORE-STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01010318012282	18/02/2019	01010318700776	27/02/2019	825535	28/02/2019	SVE/27/1	14/02/2019	605028.48	10255.48	594773	CORE-STEPS
SBS	ESCORTS LIMITED-FARIDABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050732	65075761238	01010318012283	18/02/2019	01010318700775	27/02/2019	825533	27/02/2019	1865-1	21/01/2019	335285.48	41679.48	293606	CORE-STEPS
SBS	M S CHAIN INDUSTRIES-HOWRAH	R B I MUMBAI	UNION BANK OF INDIA-UBIN0530191	301905010023178	01010318012284	18/02/2019	01010318700766	20/02/2019	825528	20/02/2019	MS/85	01/02/2019	159129.18	3031.18	156098	CORE-STEPS
SBS	ESCORTS LIMITED-FARIDABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050732	65075761238	01010318012285	18/02/2019	01010318700766	20/02/2019	825528	20/02/2019	1966-1	05/02/2019	540056.48	67135.48	472921	CORE-STEPS
SBS	ALTOS ELECTRONICS-PUNE	R B I MUMBAI	ICICI BANK LTD-ICIC0000337	033705000463	01010318012286	18/02/2019	01010318700766	20/02/2019	825528	20/02/2019	659	05/02/2019	30611.28	583.28	30028	CORE-STEPS
SBS	BLUE SQUARE ENGINEERING-KOLKATA	R B I MUMBAI	UCO BANK-UCBA0000530	05300210001745	01010318012287	18/02/2019	01010318700774	26/02/2019	825533	27/02/2019	07	13/02/2019	63662	0	63662	CORE-STEPS
SBS	PERFECT MINERALS-GODHRA	R B I MUMBAI	BANK OF BARODA-BARB0PANJAR	01830500015044	01010318012288	18/02/2019	01010318700775	27/02/2019	825533	27/02/2019	PM/344/18-19	06/01/2019	96660.48	11507.48	85153	CORE-STEPS
SBS	PERFECT MINERALS-GODHRA	R B I MUMBAI	BANK OF BARODA-BARB0PANJAR	01830500015044	01010318012289	18/02/2019	01010318700775	27/02/2019	825533	27/02/2019	315	18/12/2018	91660.8	10912.8	80748	CORE-STEPS
SBS	PERFECT MINERALS-GODHRA	R B I MUMBAI	BANK OF BARODA-BARB0PANJAR	01830500015044	01010318012290	18/02/2019	01010318700775	27/02/2019	825533	27/02/2019	313	18/12/2018	131292	5127	126165	CORE-STEPS
SBS	DAS GUPTA AND NEPHEW-KOLKATA	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0009000	0090002100091549	01010318012291	18/02/2019	01010318700776	27/02/2019	825535	28/02/2019	76	07/12/2018	185340.28	3141.28	182199	CORE-STEPS
SBS	DAS GUPTA AND NEPHEW-KOLKATA	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0009000	0090002100091549	01010318012292	18/02/2019	01010318700776	27/02/2019	825535	28/02/2019	104	09/02/2019	1561.14	26.14	1535	CORE-STEPS
SBS	ESCORTS LIMITED-FARIDABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050732	65075761238	01010318012293	18/02/2019	01010318700769	22/02/2019	825531	25/02/2019	1827-2	14/01/2019	107493.75	2048.75	105445	CORE-STEPS
SBS	A B COMPOSITES PRIVATE LIMITED-KOLKATA	R B I MUMBAI	BANK OF BARODA-BARB0BELIAG	00230500000009	01010318012294	18/02/2019	01010318700768	22/02/2019	825530	22/02/2019	ABC/263	11/02/2019	152113.5	2897.5	149216	CORE-STEPS
SBS	A B COMPOSITES PRIVATE LIMITED-KOLKATA	R B I MUMBAI	BANK OF BARODA-BARB0BELIAG	00230500000009	01010318012295	18/02/2019	01010318700768	22/02/2019	825530	22/02/2019	ABC/266	11/02/2019	36876	702	36174	CORE-STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 17/02/2019 TO 28/02/2019

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
SBS	A B COMPOSITES PRIVATE LIMITED-KOLKATA	R B I MUMBAI	BANK OF BARODA-BARB0BELIAG	00230500000009	01010318012296	18/02/2019	01010318700768	22/02/2019	825530	22/02/2019	ABC/269	11/02/2019	129066	2458	126608	CORE-STEP
SBS	A B COMPOSITES PRIVATE LIMITED-KOLKATA	R B I MUMBAI	BANK OF BARODA-BARB0BELIAG	00230500000009	01010318012297	18/02/2019	01010318700768	22/02/2019	825530	22/02/2019	ABC/264	11/02/2019	27657	527	27130	CORE-STEP
SBS	BABA LOKENATH ENGINEERING WORKS-HOWRAH	R B I MUMBAI	BANK OF INDIA-BKID0004192	419220110000006	01010318012298	18/02/2019	01010318700770	22/02/2019	825531	25/02/2019	BLEW/017	14/02/2019	43890	0	43890	CORE-STEP
SBS	MGM RUBBER COMPANY-KOLKATA	R B I MUMBAI	ALLAHABAD BANK-ALLA0210598	20803109643	01010318012299	18/02/2019	01010318700768	22/02/2019	825530	22/02/2019	MGM/0481	08/02/2019	16222.5	309.5	15913	CORE-STEP
SBS	NETAI ENGINEERING WORKS-KOLKATA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100626	06261131000954	01010318012300	18/02/2019	01010318700772	26/02/2019	825532	26/02/2019	NEW/58A	16/02/2019	60627.26	1028.26	59599	CORE-STEP
SBS	GANESH FOUNDRY-JODHPUR	R B I MUMBAI	AXIS BANK-UTIB0000057	910030036557070	01010318012302	18/02/2019	01010318700766	20/02/2019	825528	20/02/2019	GFI/211	11/02/2019	388306.8	15571.8	372735	CORE-STEP
SBS	M S CHAIN INDUSTRIES-HOWRAH	R B I MUMBAI	UNION BANK OF INDIA-UBIN0530191	301905010023178	01010318012304	18/02/2019	01010318700775	27/02/2019	825533	27/02/2019	MS/83	14/02/2019	61582.5	1173.5	60409	CORE-STEP
SBS	ORDNANCE FACTORY DEHU ROAD-PUNE	R B I MUMBAI	STATE BANK OF INDIA-SBIN000569	11217965270	01010318012314	18/02/2019	01010318700767	21/02/2019	825529	21/02/2019	80	07/02/2019	1982400	0	1982400	CORE-STEP
SBS	S.K.SALES CORPORATION-KOLKATA	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0NSR122	0101050020054	01010318012332	20/02/2019	01010318700766	20/02/2019	825528	20/02/2019	G-35A	21/01/2019	84300	0	84300	CORE-STEP
SBS	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0408600	4086002100001934	01010318012336	20/02/2019	01010318700772	26/02/2019	825532	26/02/2019	CR-0347	31/01/2019	1369581.75	23213.75	1346368	CORE-STEP
SBS	AMRATLAL AND DHIRAJLAL AND CO.-MUMBAI	R B I MUMBAI	SYNDICATE BANK-SYNB0005031	50311010008666	01010318012338	20/02/2019	01010318700772	26/02/2019	825532	26/02/2019	706815	18/02/2019	16181.04	324.04	15857	CORE-STEP
SBS	SUPER ENGINEERING WORKS-MUMBAI	R B I MUMBAI	SBI-SBIN0012521	31498480487	01010318012340	20/02/2019	01010318700773	26/02/2019	825532	26/02/2019	SEW-079/18-19	17/02/2019	225894.9	60250.9	165644	CORE-STEP
SBS	PEARL ENGINEERING CO.-NEW DELHI	R B I MUMBAI	ICICI BANK LTD-ICIC0001818	181851000003	01010318012341	20/02/2019	01010318700771	26/02/2019	825532	26/02/2019	1249	27/10/2018	2776492.8	47059.8	2729433	CORE-STEP
SBS	PEARL ENGINEERING CO.-NEW DELHI	R B I MUMBAI	ICICI BANK LTD-ICIC0001818	181851000003	01010318012342	20/02/2019	01010318700771	26/02/2019	825532	26/02/2019	1249D	27/10/2018	146131.2	2477.2	143654	CORE-STEP
SBS	BALAJI RUBBER FACTORY-PUNE	R B I MUMBAI	SBI-SBIN0004523	36273638401	01010318012343	20/02/2019	01010318700773	26/02/2019	825532	26/02/2019	BRF/0288A	30/01/2019	24570	468	24102	CORE-STEP
SBS	G.T.R.COMPANY PRIVATE LIMITED-KOLKATA	R B I MUMBAI	HSBC-HSBC0700004	031585862001	01010318012344	20/02/2019	01010318700773	26/02/2019	825532	26/02/2019	9114	18/02/2019	303260	5462	297798	CORE-STEP
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0WORLDX	042205000000035	01010318012345	20/02/2019	01010318700774	26/02/2019	825533	27/02/2019	9825	30/01/2019	919774.8	17519.8	902255	CORE-STEP
SBS	PRESSTECH(INDIA)PVT.LTD-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000118	0118256010178	01010318012346	20/02/2019	01010318700773	26/02/2019	825532	26/02/2019	124	18/02/2019	2591393.28	43922.28	2547471	CORE-STEP
SBS	FOURFOX ENGINEERING PRIVATE LIMITED-HOWRAH	R B I MUMBAI	RBL Bank Limited-RATN0000197	409000651595	01010318012347	20/02/2019	01010318700776	27/02/2019	825535	28/02/2019	23	22/01/2019	31605	0	31605	CORE-STEP
SBS	R.N.STEEL CO.-HOWRAH	R B I MUMBAI	ICICI BANK LTD-ICIC0001604	160405000237	01010318012348	20/02/2019	01010318700773	26/02/2019	825532	26/02/2019	119	18/02/2019	7434	439	6995	CORE-STEP
SBS	HIND ENTERPRISES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010018121	01010318012351	20/02/2019	01010318700772	26/02/2019	825532	26/02/2019	224A	04/02/2019	29258.34	496.34	28762	CORE-STEP
SBS	ORIENTAL ENTERPRISE-MUMBAI	R B I MUMBAI	CORPORATION BANK-CORP0000163	560101000084269	01010318012352	20/02/2019	01010318700779	28/02/2019	825536	28/02/2019	OE/137	31/01/2019	307213	23640	283573	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010318012355	20/02/2019	01010318700771	26/02/2019	825532	26/02/2019	VVH-613	13/02/2019	2694513.9	153450.9	2541063	CORE-STEP
SBS	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	R B I MUMBAI	ALLAHABAD BANK-ALLA0211716	50172156299	01010318012357	20/02/2019	01010318700772	26/02/2019	825532	26/02/2019	TIC/031(C)	29/10/2018	15520.01	931.01	14589	CORE-STEP
SBS	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	R B I MUMBAI	ALLAHABAD BANK-ALLA0211716	50172156299	01010318012358	20/02/2019	01010318700771	26/02/2019	825532	26/02/2019	TIC/216	19/11/2018	40216.05	2413.05	37803	CORE-STEP
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	R B I MUMBAI	ICICI BANK LTD-ICIC0001616	1616050000030	01010318012360	21/02/2019	01010318700771	26/02/2019	825532	26/02/2019	3049	31/12/2018	336471.1	5703.1	330768	CORE-STEP

BILL STATUS OF CR HQ FOR THE PERIOD OF 17/02/2019 TO 28/02/2019

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
SBS	FIBRO PLASTICHEM [INDIA] PRIVATE LTD.-Hooghly	R B I MUMBAI	STATE BANK OF INDIA-SBIN007816	11334345082	01010318012361	21/02/2019	01010318700780	01/03/2019	825537	01/03/2019	0110A	11/02/2019	12936	246	12690	CORE-STEP
SBS	P R P ENTERPRISES-BHOPAL	R B I MUMBAI	SBI-SBIN0030405	35214100425	01010318012363	21/02/2019	01010318700780	01/03/2019	825537	01/03/2019	27/18-19	07/02/2019	165312.42	3306.42	162006	CORE-STEP
SBS	MGM RUBBER COMPANY-KOLKATA	R B I MUMBAI	ALLAHABAD BANK-ALLA0210598	20803109643	01010318012366	21/02/2019	01010318700777	28/02/2019	825535	28/02/2019	MGM/0460/18-19	24/01/2019	1022437.5	19475.5	1002962	CORE-STEP
SBS	FIBRO PLASTICHEM [INDIA] PRIVATE LTD.-Hooghly	R B I MUMBAI	STATE BANK OF INDIA-SBIN007816	11334345082	01010318012367	21/02/2019	01010318700780	01/03/2019	825537	01/03/2019	0109AB	11/02/2019	25032	477	24555	CORE-STEP
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01010318012368	21/02/2019	01010318700774	26/02/2019	825533	27/02/2019	529	29/01/2019	203526.4	3450.4	200076	CORE-STEP
SBS	VINKO AUTO INDUSTRIES LTD.-NEW DELHI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100886	09294011000048	01010318012369	21/02/2019	01010318700777	28/02/2019	825535	28/02/2019	6307	07/02/2019	1125932.4	19084.4	1106848	CORE-STEP
SBS	EGWOOD BOARDS AND PANELS P LTD-HYDERABAD	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0001180	118002000002750	01010318012373	21/02/2019	01010318700781	01/03/2019	825537	01/03/2019	446A	15/12/2018	89376.25	1702.25	87674	CORE-STEP
SBS	UNITED ENGINEERING COMPANY-GHAZIABAD	R B I MUMBAI	KARUR VYSSA BANK-KVBL0004103	4103135000006122	01010318012376	21/02/2019	01010318700780	01/03/2019	825537	01/03/2019	480	19/04/2018	18637.5	.5	18637	CORE-STEP
SBS	UNITED ENGINEERING COMPANY-GHAZIABAD	R B I MUMBAI	KARUR VYSSA BANK-KVBL0004103	4103135000006122	01010318012377	21/02/2019	01010318700775	27/02/2019	825533	27/02/2019	513	22/12/2018	17955	0	17955	CORE-STEP
SBS	ACASH-NEW DELHI	R B I MUMBAI	SYNDICATE BANK-SYNB0009017	90172160000049	01010318012378	21/02/2019	01010318700772	26/02/2019	825532	26/02/2019	10403/03508/262	18/02/2019	4346159.99	88062.99	4258097	CORE-STEP
SBS	FRONTIER SPRINGS LIMITED-KANPUR	R B I MUMBAI	STATE BANK OF INDIA-SBIN008971	10203715379	01010318012379	21/02/2019	01010318700780	01/03/2019	825537	01/03/2019	723A	15/02/2019	34178.7	579.7	33599	CORE-STEP
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010318012380	21/02/2019	01010318700781	01/03/2019	825537	01/03/2019	1819004841A	21/01/2019	54810	1044	53766	CORE-STEP
SBS	KNORR BREMSE INDIA PVT LTD-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010318012381	21/02/2019	01010318700781	01/03/2019	825537	01/03/2019	1819004555	03/01/2019	76996.81	1305.81	75691	CORE-STEP
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010318012382	21/02/2019	01010318700779	28/02/2019	825536	28/02/2019	1819004650	10/01/2019	107710.4	.4	107710	CORE-STEP
SBS	DRIP ELASTOTEK-KOLKATA	R B I MUMBAI	SYNDICATE BANK-SYNB0009598	95981400000069	01010318012383	21/02/2019	01010318700774	26/02/2019	825533	27/02/2019	M-1730268	12/02/2019	414760.5	65294.5	349466	CORE-STEP
SBS	KOHINOOR KOACH INDUSTRIES-MOHALI	R B I MUMBAI	IDBI BANK LTD-IBKL0000020	020655100000082	01010318012385	21/02/2019	01010318700780	01/03/2019	825537	01/03/2019	KK1/4SD	16/02/2019	4515	0	4515	CORE-STEP
SBS	TENEX TRADE LINKS-MOHALI	R B I MUMBAI	VIJAYA BANK-VIJB0006027	602706211000020	01010318012386	21/02/2019	01010318700773	26/02/2019	825532	26/02/2019	TTL/3 SD	16/02/2019	28988	0	28988	CORE-STEP
SBS	A K FERROCAST PRIVATE LIMITED-KOLKATA	R B I MUMBAI	AXIS BANK-UTIB0002756	918020065173314	01010318012388	21/02/2019	01010318700776	27/02/2019	825535	28/02/2019	22	30/10/2018	126588	15191	111397	CORE-STEP
SBS	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01010318012391	21/02/2019	01010318700772	26/02/2019	825532	26/02/2019	5708	25/01/2019	19617.5	332.5	19285	CORE-STEP
SBS	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01010318012392	21/02/2019	01010318700772	26/02/2019	825532	26/02/2019	5730	29/01/2019	17655.76	299.76	17356	CORE-STEP
SBS	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01010318012393	21/02/2019	01010318700772	26/02/2019	825532	26/02/2019	6023	01/02/2019	15694	266	15428	CORE-STEP
SBS	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01010318012394	21/02/2019	01010318700772	26/02/2019	825532	26/02/2019	6079	07/02/2019	17655.76	299.76	17356	CORE-STEP
SBS	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01010318012395	21/02/2019	01010318700772	26/02/2019	825532	26/02/2019	6113	11/02/2019	19617.5	332.5	19285	CORE-STEP
SBS	RAMA ENGINEERING WORKS	R B I MUMBAI	CANARA BANK-CNRB0002427	2427256005032	01010318012396	21/02/2019	01010318700774	26/02/2019	825533	27/02/2019	23c	12/10/2018	165850	0	165850	CORE-STEP
SBS	T H AGENCIES-AHMEDABAD.	R B I MUMBAI	BANK OF BARODA-BARB0MAKARB	41390200000217	01010318012397	21/02/2019	01010318700780	01/03/2019	825537	01/03/2019	026	02/01/2019	120222.43	14312.43	105910	CORE-STEP
SBS	T H AGENCIES-AHMEDABAD.	R B I MUMBAI	BANK OF BARODA-BARB0MAKARB	41390200000217	01010318012398	21/02/2019	01010318700780	01/03/2019	825537	01/03/2019	027	06/01/2019	120487.5	14344.5	106143	CORE-STEP
SBS	PRECISION INDUSTRIAL SYSTEMS-gwalior	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0190900	1909008700001759	01010318012403	22/02/2019	01010318700771	26/02/2019	825532	26/02/2019	74	02/02/2019	1792407.75	34141.75	1758266	CORE-STEP

BILL STATUS OF CR HQ FOR THE PERIOD OF 17/02/2019 TO 28/02/2019

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
SBS	A.D.ELECTRO STEEL CO.PVT.LTD-KOLKATA	R B I MUMBAI	BANK OF INDIA-BKID000408	402130100000051	01010318012406	22/02/2019	01010318700780	01/03/2019	825537	01/03/2019	513	19/10/2018	73080	7308	65772	CORE-STEP
SBS	BALAJI ENTERPRISES-BHOPAL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0030404	63037969383	01010318012409	22/02/2019	01010318700772	26/02/2019	825532	26/02/2019	282	08/02/2019	260167.95	4956.95	255211	CORE-STEP
SBS	BALAJI ENTERPRISES-BHOPAL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0030404	63037969383	01010318012410	22/02/2019	01010318700772	26/02/2019	825532	26/02/2019	283	08/02/2019	390251.93	7433.93	382818	CORE-STEP
SBS	BALAJI ENTERPRISES-BHOPAL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0030404	63037969383	01010318012411	22/02/2019	01010318700777	28/02/2019	825535	28/02/2019	BE/289/18-19	16/02/2019	346262.18	6595.18	339667	CORE-STEP
SBS	EESTEEM GASES PVT.LTD.-NAVI MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000003	003500100002460	01010318012412	22/02/2019	01010318700775	27/02/2019	825533	27/02/2019	EGPL-138	22/02/2019	77048.1	1306.1	75742	CORE-STEP
SBS	POWER EQUIPMENTS-BHOPAL	R B I MUMBAI	ICICI BANK LIMITED-ICIC0003897	389705500019	01010318012413	22/02/2019	01010318700776	27/02/2019	825535	28/02/2019	PE/18-19/462	28/01/2019	33748	572	33176	CORE-STEP
SBS	FRONTIER SPRINGS LIMITED-KANPUR	R B I MUMBAI	STATE BANK OF INDIA-SBIN0008971	10203715379	01010318012420	22/02/2019	01010318700773	26/02/2019	825532	26/02/2019	GST-161	21/01/2019	476604.36	18112.36	458492	CORE-STEP
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01010318012427	22/02/2019	01010318700771	26/02/2019	825532	26/02/2019	cr16	22/02/2019	756921.62	75692.62	681229	CORE-STEP
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01010318012428	22/02/2019	01010318700771	26/02/2019	825532	26/02/2019	cr17	22/02/2019	1328183.22	106255.22	1221928	CORE-STEP
SBS	RUP ENTERPRISES-THANE	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0DBV676	1550050003469	01010318012431	22/02/2019	01010318700771	26/02/2019	825532	26/02/2019	16	07/02/2019	51117.6	.6	51117	CORE-STEP
SBS	BALAJI ENTERPRISES-BHOPAL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0030404	63037969383	01010318012432	25/02/2019	01010318700778	28/02/2019	825536	28/02/2019	291	16/02/2019	46862.55	893.55	45969	CORE-STEP
SBS	BALAJI ENTERPRISES-BHOPAL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0030404	63037969383	01010318012433	25/02/2019	01010318700777	28/02/2019	825535	28/02/2019	288	16/02/2019	196627.2	24443.2	172184	CORE-STEP
SBS	BALAJI ENTERPRISES-BHOPAL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0030404	63037969383	01010318012434	25/02/2019	01010318700777	28/02/2019	825535	28/02/2019	287	16/02/2019	62563.2	7778.2	54785	CORE-STEP
SBS	BALAJI ENTERPRISES-BHOPAL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0030404	63037969383	01010318012435	25/02/2019	01010318700777	28/02/2019	825535	28/02/2019	286	16/02/2019	715008	88883	626125	CORE-STEP
SBS	ELASTOMER LINING WORKS-AMBERNATH	R B I MUMBAI	IDBI BANK LTD-IBKL0000457	457651100000019	01010318012436	25/02/2019	01010318700773	26/02/2019	825532	26/02/2019	ELW/18-19/0318	10/02/2019	1462335	27854	1434481	CORE-STEP
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318305010050091	01010318012439	25/02/2019	01010318700778	28/02/2019	825536	28/02/2019	288/2018	16/02/2019	753361.88	14349.88	739012	CORE-STEP
SBS	R.P.MACHINE TOOLS-GAZIABAD	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0205100	2051009300010591	01010318012451	25/02/2019	01010318700777	28/02/2019	825535	28/02/2019	050	12/02/2019	714045.61	12102.61	701943	CORE-STEP
SBS	R.P.MACHINE TOOLS-GAZIABAD	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0205100	2051009300010591	01010318012452	25/02/2019	01010318700777	28/02/2019	825535	28/02/2019	054	18/02/2019	2797899.42	47422.42	2750477	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010318012461	25/02/2019	01010318700778	28/02/2019	825536	28/02/2019	kyn/611/98%	12/02/2019	128530.81	2178.81	126352	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010318012463	25/02/2019	01010318700778	28/02/2019	825536	28/02/2019	PN/598	24/01/2019	280817.31	4760.31	276057	CORE-STEP
SBS	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0408600	4086002100001934	01010318012495	25/02/2019	01010318700777	28/02/2019	825535	28/02/2019	0347a	31/01/2019	72083.25	1222.25	70861	CORE-STEP
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	HDFC-HDFC0000240	IOCLMDTG110225	01010318012504	26/02/2019	01010318700773	26/02/2019	825532	26/02/2019	MSO/C.RLY/PI-16	22/02/2019	69384	0	69384	CORE-STEP
SBS	M S CHAIN INDUSTRIES-HOWRAH	R B I MUMBAI	UNION BANK OF INDIA-UBIN0530191	301905010023178	01010318012512	26/02/2019	01010318700777	28/02/2019	825535	28/02/2019	MS/86/18-19	01/02/2019	286666.54	5460.54	281206	CORE-STEP
SBS	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0408600	4086002100001934	01010318012528	26/02/2019	01010318700777	28/02/2019	825535	28/02/2019	348	31/01/2019	356091.26	6035.26	350056	CORE-STEP
SBS	SECHERON INDIA PRIVATE LIMITED-GURGAON	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1558063000	01010318012535	27/02/2019	01010318700778	28/02/2019	825536	28/02/2019	120	26/02/2019	1717073.81	29103.81	1687970	CORE-STEP
SBS	RIDDHI SIDDHI UDYOG-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000144	11107798665	01010318012536	27/02/2019	01010318700779	28/02/2019	825536	28/02/2019	032	14/02/2019	1233807.75	23501.75	1210306	CORE-STEP

BILL STATUS OF CR HQ FOR THE PERIOD OF 17/02/2019 TO 28/02/2019

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
SBS	ARYAN EXPORTERS PRIVATE LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000078	00782320000369	01010318012537	27/02/2019	01010318700778	28/02/2019	825536	28/02/2019	0234	31/10/2018	530292	63130	467162	CORE-STEP
SBS	RIDDHI SIDDHI UDYOG-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000144	11107798665	01010318012538	27/02/2019	01010318700779	28/02/2019	825536	28/02/2019	033	16/02/2019	1380565.94	833026.94	547539	CORE-STEP
SBS	RIDDHI SIDDHI UDYOG-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000144	11107798665	01010318012542	27/02/2019	01010318700779	28/02/2019	825536	28/02/2019	033a	16/02/2019	72661.37	41452.37	31209	CORE-STEP
SBS	PLASTO METAL INDUSTRIES-KOLKATA	R B I MUMBAI	UCO BANK-UCBA0001054	10540200000466	01010318012552	27/02/2019	01010318700778	28/02/2019	825536	28/02/2019	054	22/02/2019	475498.3	9057.3	466441	CORE-STEP
SBS	PLASTO METAL INDUSTRIES-KOLKATA	R B I MUMBAI	UCO BANK-UCBA0001054	10540200000466	01010318012553	27/02/2019	01010318700778	28/02/2019	825536	28/02/2019	055	22/02/2018	29526	562	28964	CORE-STEP
SBN S	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01010418000458	18/02/2019	01010418700089	22/02/2019	825530	22/02/2019	3000/602224/5157	05/02/2019	782754	0	782754	CORE-STEP
SBN S	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01010418000459	25/02/2019	01010418700091	28/02/2019	825535	28/02/2019	5163	22/02/2019	782754	0	782754	CORE-STEP
SBN S	BHARAT HEAVY ELECTRICALS LIMITED	R B I MUMBAI	SBI-SBIN0003807	10670828866	01010418000460	26/02/2019	01010418700090	26/02/2019	825533	27/02/2019	JSXX1801114	31/01/2019	125521788	941413	124580375	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004112	18/02/2019	01011218700747	18/02/2019	948331	21/02/2019	344049	22/01/2019	2520	0	2520	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004113	18/02/2019	01011218700747	18/02/2019	948331	21/02/2019	344050	22/01/2019	2971	0	2971	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004114	18/02/2019	01011218700747	18/02/2019	948331	21/02/2019	344052	23/01/2019	6685	0	6685	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004115	18/02/2019	01011218700747	18/02/2019	948331	21/02/2019	344053	23/01/2019	13008	0	13008	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004116	18/02/2019	01011218700747	18/02/2019	948331	21/02/2019	344054	23/01/2019	4374	0	4374	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004117	18/02/2019	01011218700747	18/02/2019	948331	21/02/2019	344055	23/01/2019	6286	0	6286	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004118	18/02/2019	01011218700747	18/02/2019	948331	21/02/2019	344056	23/01/2019	3546	0	3546	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004119	18/02/2019	01011218700747	18/02/2019	948331	21/02/2019	344057	23/01/2019	5872	0	5872	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004120	18/02/2019	01011218700748	18/02/2019	948331	21/02/2019	344041	22/01/2019	1890	0	1890	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004121	18/02/2019	01011218700748	18/02/2019	948331	21/02/2019	344042	22/01/2019	3276	0	3276	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004122	18/02/2019	01011218700748	18/02/2019	948331	21/02/2019	344043	22/01/2019	2992	0	2992	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004123	18/02/2019	01011218700748	18/02/2019	948331	21/02/2019	344044	22/01/2019	2083	0	2083	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004124	18/02/2019	01011218700748	18/02/2019	948331	21/02/2019	344045	22/01/2019	4442	0	4442	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004125	18/02/2019	01011218700748	18/02/2019	948331	21/02/2019	344046	22/01/2019	720	0	720	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004126	18/02/2019	01011218700748	18/02/2019	948331	21/02/2019	344047	22/01/2019	630	0	630	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004127	18/02/2019	01011218700748	18/02/2019	948331	21/02/2019	344048	22/01/2019	2565	0	2565	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004128	18/02/2019	01011218700749	18/02/2019	948331	21/02/2019	344033	22/01/2019	4312	0	4312	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004129	18/02/2019	01011218700749	18/02/2019	948331	21/02/2019	344034	22/01/2019	1603	0	1603	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004130	18/02/2019	01011218700749	18/02/2019	948331	21/02/2019	344035	22/01/2019	2235	0	2235	CORE-STEP

BILL STATUS OF CR HQ FOR THE PERIOD OF 17/02/2019 TO 28/02/2019

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
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004131	18/02/2019	01011218700749	18/02/2019	948331	21/02/2019	344036	22/01/2019	3602	0	3602	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004132	18/02/2019	01011218700749	18/02/2019	948331	21/02/2019	344037	22/01/2019	855	0	855	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004133	18/02/2019	01011218700749	18/02/2019	948331	21/02/2019	344038	22/01/2019	427	0	427	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004134	18/02/2019	01011218700749	18/02/2019	948331	21/02/2019	344039	22/01/2019	1620	0	1620	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004135	18/02/2019	01011218700749	18/02/2019	948331	21/02/2019	344040	22/01/2019	3487	0	3487	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004136	18/02/2019	01011218700750	18/02/2019	948331	21/02/2019	344025	22/01/2019	420	0	420	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004137	18/02/2019	01011218700750	18/02/2019	948331	21/02/2019	344026	22/01/2019	942	0	942	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004138	18/02/2019	01011218700750	18/02/2019	948331	21/02/2019	344027	22/01/2019	820	0	820	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004139	18/02/2019	01011218700750	18/02/2019	948331	21/02/2019	344028	22/01/2019	1825	0	1825	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004140	18/02/2019	01011218700750	18/02/2019	948331	21/02/2019	344029	22/01/2019	495	0	495	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004141	18/02/2019	01011218700750	18/02/2019	948331	21/02/2019	344030	22/01/2019	837	0	837	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004142	18/02/2019	01011218700750	18/02/2019	948331	21/02/2019	344031	22/01/2019	1551	0	1551	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004143	18/02/2019	01011218700750	18/02/2019	948331	21/02/2019	344032	22/01/2019	2430	0	2430	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004144	18/02/2019	01011218700751	18/02/2019	948333	22/02/2019	344058	23/01/2019	5971	0	5971	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004145	18/02/2019	01011218700751	18/02/2019	948333	22/02/2019	344059	23/01/2019	7105	0	7105	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004146	18/02/2019	01011218700751	18/02/2019	948333	22/02/2019	344060	23/01/2019	6597	0	6597	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004147	18/02/2019	01011218700751	18/02/2019	948333	22/02/2019	344061	23/01/2019	9676	0	9676	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004148	18/02/2019	01011218700751	18/02/2019	948333	22/02/2019	344062	23/01/2019	32616	0	32616	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004149	18/02/2019	01011218700751	18/02/2019	948333	22/02/2019	344064	23/01/2019	14304	0	14304	CORE-STEP
TAC	IOT INFRASTRUCTURE & ENERGY SERVICES LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	34916799352	01011218004150	18/02/2019	01011218700746	18/02/2019	948330	20/02/2019	340426	15/02/2018	9799	0	9799	CORE-STEP
TAC	IOT INFRASTRUCTURE & ENERGY SERVICES LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	34916799352	01011218004151	18/02/2019	01011218700746	18/02/2019	948330	20/02/2019	340425	15/02/2018	114619	0	114619	CORE-STEP
TAC	CIDCO	CIDCO	SELF CHEQUE-1	0000000	01011218004152	20/02/2019	01011218700752	20/02/2019	948334	25/02/2019	213740	20/02/2019	3236485	0	3236485	BANK CHEQUE
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320003007	01011218004153	20/02/2019	01011218700753	20/02/2019	948333	22/02/2019	336163	13/02/2019	50130	0	50130	CORE-STEP
TAC	Kalburgi Cement Limited	R B I MUMBAI	BNP PARIBAS-BNPA0009378	0937810603800211	01011218004154	20/02/2019	01011218700753	20/02/2019	948333	22/02/2019	336160	13/02/2019	2782	0	2782	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320003007	01011218004155	20/02/2019	01011218700753	20/02/2019	948333	22/02/2019	336161	13/02/2019	1890	0	1890	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320003007	01011218004156	20/02/2019	01011218700753	20/02/2019	948333	22/02/2019	336162	13/02/2019	1620	0	1620	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011218004157	20/02/2019	01011218700753	20/02/2019	948333	22/02/2019	336166	14/02/2019	3240	0	3240	CORE-STEP

BILL STATUS OF CR HQ FOR THE PERIOD OF 17/02/2019 TO 28/02/2019

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
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011218004158	20/02/2019	01011218700753	20/02/2019	948333	22/02/2019	336167	14/02/2019	3780	0	3780	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011218004159	20/02/2019	01011218700754	20/02/2019	948333	22/02/2019	336168	14/02/2019	1890	0	1890	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011218004160	20/02/2019	01011218700754	20/02/2019	948333	22/02/2019	336169	14/02/2019	1350	0	1350	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011218004161	20/02/2019	01011218700754	20/02/2019	948333	22/02/2019	336170	14/02/2019	1260	0	1260	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011218004162	20/02/2019	01011218700754	20/02/2019	948333	22/02/2019	336171	14/02/2019	1560	0	1560	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011218004163	20/02/2019	01011218700754	20/02/2019	948333	22/02/2019	336172	14/02/2019	600	0	600	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011218004164	20/02/2019	01011218700754	20/02/2019	948333	22/02/2019	336173	14/02/2019	615	0	615	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011218004165	20/02/2019	01011218700754	20/02/2019	948333	22/02/2019	336174	14/02/2019	1260	0	1260	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011218004166	20/02/2019	01011218700754	20/02/2019	948333	22/02/2019	336175	14/02/2019	630	0	630	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011218004167	20/02/2019	01011218700754	20/02/2019	948333	22/02/2019	336176	14/02/2019	1260	0	1260	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011218004168	20/02/2019	01011218700755	20/02/2019	948333	22/02/2019	336177	14/02/2019	30	0	30	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011218004169	20/02/2019	01011218700755	20/02/2019	948333	22/02/2019	336178	14/02/2019	615	0	615	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011218004170	20/02/2019	01011218700755	20/02/2019	948333	22/02/2019	336179	14/02/2019	630	0	630	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011218004171	20/02/2019	01011218700755	20/02/2019	948333	22/02/2019	336180	14/02/2019	3240	0	3240	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011218004172	20/02/2019	01011218700755	20/02/2019	948333	22/02/2019	336181	14/02/2019	1845	0	1845	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011218004173	20/02/2019	01011218700755	20/02/2019	948333	22/02/2019	336182	14/02/2019	1890	0	1890	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011218004174	20/02/2019	01011218700755	20/02/2019	948333	22/02/2019	336183	14/02/2019	630	0	630	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011218004175	20/02/2019	01011218700755	20/02/2019	948333	22/02/2019	336184	14/02/2019	1650	0	1650	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011218004176	20/02/2019	01011218700755	20/02/2019	948333	22/02/2019	336185	14/02/2019	11970	0	11970	CORE-STEP
TAC	NTPC LIMITED	R B I MUMBAI	SBI-SBIN0005638	37343485470	01011218004177	20/02/2019	01011218700756	20/02/2019	948333	22/02/2019	341062	18/01/2019	138802	0	138802	CORE-STEP
TAC	NEW SANGHAVI TRANSLINES	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000036	036120100001314	01011218004178	20/02/2019	01011218700756	20/02/2019	948333	22/02/2019	341063	18/01/2019	26460	0	26460	CORE-STEP
TAC	NEW SANGHAVI TRANSLINES	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000036	036120100001314	01011218004179	20/02/2019	01011218700756	20/02/2019	948333	22/02/2019	341095	30/01/2019	9045	0	9045	CORE-STEP
TAC	MsVasant Nivrutti Borawake	R B I MUMBAI	IDBI BANK LTD-IBKL0000523	532104000014669	01011218004180	20/02/2019	01011218700756	20/02/2019	948333	22/02/2019	341081	29/01/2019	37800	0	37800	CORE-STEP
TAC	Ms GIRISH SUBHASH MUNALE	R B I MUMBAI	AXIS BANK-UTIB0000519	909020031112756	01011218004181	20/02/2019	01011218700756	20/02/2019	948333	22/02/2019	341100	12/02/2019	600	0	600	CORE-STEP
TAC	MsVasant Nivrutti Borawake	R B I MUMBAI	IDBI BANK LTD-IBKL0000523	532104000014669	01011218004182	20/02/2019	01011218700756	20/02/2019	948333	22/02/2019	341083	29/01/2019	15120	0	15120	CORE-STEP
TAC	MsVasant Nivrutti Borawake	R B I MUMBAI	IDBI BANK LTD-IBKL0000523	532104000014669	01011218004183	20/02/2019	01011218700756	20/02/2019	948333	22/02/2019	341082	29/01/2019	17640	0	17640	CORE-STEP

BILL STATUS OF CR HQ FOR THE PERIOD OF 17/02/2019 TO 28/02/2019

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
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICICI0000007	000705002983	01011218004185	20/02/2019	01011218700757	20/02/2019	948331	21/02/2019	333437	20/02/2019	24405	0	24405	CORE-STEP S
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICICI0000007	000705002983	01011218004186	20/02/2019	01011218700757	20/02/2019	948331	21/02/2019	333438	20/02/2018	24795	0	24795	CORE-STEP S
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICICI0000007	000705002983	01011218004188	20/02/2019	01011218700757	20/02/2019	948331	21/02/2019	333439	20/02/2019	14830	0	14830	CORE-STEP S
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICICI0000007	000705002983	01011218004189	20/02/2019	01011218700758	20/02/2019	948331	21/02/2019	333440	20/02/2019	8875	0	8875	CORE-STEP S
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICICI0000007	000705002983	01011218004190	20/02/2019	01011218700758	20/02/2019	948331	21/02/2019	333441	20/02/2019	12150	0	12150	CORE-STEP S
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICICI0000007	000705002983	01011218004191	20/02/2019	01011218700758	20/02/2019	948331	21/02/2019	333442	20/02/2019	15950	0	15950	CORE-STEP S
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICICI0000007	000705002983	01011218004192	21/02/2019	01011218700759	21/02/2019	948388	25/02/2019	333443	21/02/2019	14550	0	14550	CORE-STEP S
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICICI0000007	000705002983	01011218004193	21/02/2019	01011218700759	21/02/2019	948388	25/02/2019	333444	21/02/2019	20795	0	20795	CORE-STEP S
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICICI0000007	000705002983	01011218004194	21/02/2019	01011218700759	21/02/2019	948388	25/02/2019	333445	13/02/2019	18665	0	18665	CORE-STEP S
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICICI0000007	000705002983	01011218004195	21/02/2019	01011218700759	21/02/2019	948388	25/02/2019	333446	21/02/2019	12155	0	12155	CORE-STEP S
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICICI0000007	000705002983	01011218004196	21/02/2019	01011218700759	21/02/2019	948388	25/02/2019	333449	21/02/2019	3890	0	3890	CORE-STEP S
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICICI0000007	000705002983	01011218004197	21/02/2019	01011218700760	21/02/2019	948388	25/02/2019	333447	21/02/2019	44165	0	44165	CORE-STEP S
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICICI0000007	000705002983	01011218004198	21/02/2019	01011218700760	21/02/2019	948388	25/02/2019	333448	21/02/2019	38530	0	38530	CORE-STEP S
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICICI0000007	000705002983	01011218004199	21/02/2019	01011218700760	21/02/2019	948388	25/02/2019	333450	21/02/2019	60845	0	60845	CORE-STEP S
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICICI0000007	000705002983	01011218004201	25/02/2019	01011218700762	25/02/2019	948409	27/02/2019	333451	25/02/2019	31835	0	31835	CORE-STEP S
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICICI0000007	000705002983	01011218004202	25/02/2019	01011218700762	25/02/2019	948409	27/02/2019	333452	25/02/2019	93130	0	93130	CORE-STEP S
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICICI0000007	000705002983	01011218004203	25/02/2019	01011218700762	25/02/2019	948409	27/02/2019	333453	25/02/2019	47050	0	47050	CORE-STEP S
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICICI0000007	000705002983	01011218004204	25/02/2019	01011218700762	25/02/2019	948409	27/02/2019	333454	25/02/2019	31415	0	31415	CORE-STEP S
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICICI0000007	000705002983	01011218004205	25/02/2019	01011218700762	25/02/2019	948409	27/02/2019	333455	25/02/2019	39365	0	39365	CORE-STEP S
TAC	MOHANRAJ G MAITRI	R B I MUMBAI	STATE BANK OF INDIA-SBIN003747	34020499274	01011218004206	25/02/2019	01011218700763	25/02/2019	948430	28/02/2019	P.O 333165	07/02/2019	420	0	420	CORE-STEP S
TAC	PRAMOD KUMAR TRIPATHI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0021999	10898977761	01011218004207	25/02/2019	01011218700763	25/02/2019	948430	28/02/2019	P.O 333164	07/02/2019	255	0	255	CORE-STEP S
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICICI0000007	000705002983	01011218004208	25/02/2019	01011218700765	25/02/2019	948430	28/02/2019	333456	20/02/2019	57375	0	57375	CORE-STEP S
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICICI0000007	000705002983	01011218004210	25/02/2019	01011218700765	25/02/2019	948430	28/02/2019	333457	25/02/2019	41530	0	41530	CORE-STEP S
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICICI0000007	000705002983	01011218004211	25/02/2019	01011218700765	25/02/2019	948430	28/02/2019	333458	25/02/2019	34400	0	34400	CORE-STEP S
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICICI0000007	000705002983	01011218004212	25/02/2019	01011218700765	25/02/2019	948430	28/02/2019	333459	25/02/2019	42850	0	42850	CORE-STEP S
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICICI0000007	000705002983	01011218004213	25/02/2019	01011218700765	25/02/2019	948430	28/02/2019	333460	25/02/2019	53385	0	53385	CORE-STEP S
TAC	FA and CAO KONKAN RAILWAY CORPORATION LTD.	R B I MUMBAI	INDIAN BANK-IDIB000C074	881079374	01011218004214	26/02/2019	01011218700766	26/02/2019	948409	27/02/2019	213816	26/02/2019	296200316	0	296200316	CORE-STEP S

BILL STATUS OF CR HQ FOR THE PERIOD OF 17/02/2019 TO 28/02/2019

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
TAC	A C C Limited	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310001572	01011218004215	28/02/2019	01011218700767	28/02/2019	948460	01/03/2019	344176	31/01/2019	2520	0	2520	CORE-STEP S
TAC	A C C Limited	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310001572	01011218004216	28/02/2019	01011218700767	28/02/2019	948460	01/03/2019	344177	31/01/2019	3292	0	3292	CORE-STEP S
TAC	A C C Limited	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310001572	01011218004217	28/02/2019	01011218700767	28/02/2019	948460	01/03/2019	344178	31/01/2019	1260	0	1260	CORE-STEP S
TAC	A C C Limited	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310001572	01011218004218	28/02/2019	01011218700767	28/02/2019	948460	01/03/2019	344181	31/01/2019	720	0	720	CORE-STEP S
TAC	A C C Limited	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310001572	01011218004219	28/02/2019	01011218700767	28/02/2019	948460	01/03/2019	344182	31/01/2019	19152	0	19152	CORE-STEP S
TAC	A C C Limited	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310001572	01011218004220	28/02/2019	01011218700767	28/02/2019	948460	01/03/2019	344183	31/01/2019	1125	0	1125	CORE-STEP S
TAC	A C C Limited	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310001572	01011218004221	28/02/2019	01011218700767	28/02/2019	948460	01/03/2019	344184	31/01/2019	1800	0	1800	CORE-STEP S
TAC	A C C Limited	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310001572	01011218004222	28/02/2019	01011218700767	28/02/2019	948460	01/03/2019	344185	31/01/2019	5040	0	5040	CORE-STEP S
TAC	A C C Limited	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310001572	01011218004223	28/02/2019	01011218700767	28/02/2019	948460	01/03/2019	344186	31/01/2019	2640	0	2640	CORE-STEP S
TAC	MANIKGARH CEMENT	R B I MUMBAI	SBI-SBIN0006757	11402078822	01011218004224	28/02/2019	01011218700768	28/02/2019	948460	01/03/2019	344202	01/02/2019	315	0	315	CORE-STEP S
TAC	MANIKGARH CEMENT	R B I MUMBAI	SBI-SBIN0006757	11402078822	01011218004225	28/02/2019	01011218700768	28/02/2019	948460	01/03/2019	344203	01/02/2019	7230	0	7230	CORE-STEP S
TAC	MANIKGARH CEMENT	R B I MUMBAI	SBI-SBIN0006757	11402078822	01011218004226	28/02/2019	01011218700768	28/02/2019	948460	01/03/2019	344204	01/02/2019	7578	0	7578	CORE-STEP S
TAC	A C C Limited	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310001572	01011218004227	28/02/2019	01011218700768	28/02/2019	948460	01/03/2019	344154	31/01/2019	499	0	499	CORE-STEP S
TAC	A C C Limited	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310001572	01011218004228	28/02/2019	01011218700768	28/02/2019	948460	01/03/2019	344155	31/01/2019	2214	0	2214	CORE-STEP S
TAC	A C C Limited	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310001572	01011218004229	28/02/2019	01011218700768	28/02/2019	948460	01/03/2019	344156	31/01/2019	4704	0	4704	CORE-STEP S
TAC	A C C Limited	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310001572	01011218004230	28/02/2019	01011218700768	28/02/2019	948460	01/03/2019	344157	31/01/2019	5376	0	5376	CORE-STEP S
TAC	A C C Limited	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310001572	01011218004231	28/02/2019	01011218700768	28/02/2019	948460	01/03/2019	344158	31/01/2019	877	0	877	CORE-STEP S
TAC	A C C Limited	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310001572	01011218004240	28/02/2019	01011218700770	28/02/2019	948460	01/03/2019	344168	31/01/2019	7020	0	7020	CORE-STEP S
TAC	A C C Limited	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310001572	01011218004241	28/02/2019	01011218700770	28/02/2019	948460	01/03/2019	344169	31/01/2019	360	0	360	CORE-STEP S
TAC	A C C Limited	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310001572	01011218004242	28/02/2019	01011218700770	28/02/2019	948460	01/03/2019	344170	31/01/2019	870	0	870	CORE-STEP S
TAC	A C C Limited	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310001572	01011218004243	28/02/2019	01011218700770	28/02/2019	948460	01/03/2019	344171	31/01/2019	510	0	510	CORE-STEP S
TAC	A C C Limited	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310001572	01011218004244	28/02/2019	01011218700770	28/02/2019	948460	01/03/2019	344172	31/01/2019	390	0	390	CORE-STEP S
TAC	A C C Limited	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310001572	01011218004245	28/02/2019	01011218700770	28/02/2019	948460	01/03/2019	344173	31/01/2019	3816	0	3816	CORE-STEP S
TAC	A C C Limited	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310001572	01011218004246	28/02/2019	01011218700770	28/02/2019	948460	01/03/2019	344174	31/01/2019	171	0	171	CORE-STEP S
TAC	A C C Limited	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310001572	01011218004247	28/02/2019	01011218700770	28/02/2019	948460	01/03/2019	344175	31/01/2019	2079	0	2079	CORE-STEP S
TAC	A C C Limited	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310001572	01011218004248	28/02/2019	01011218700771	28/02/2019	948460	01/03/2019	344159	31/01/2019	315	0	315	CORE-STEP S
TAC	A C C Limited	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310001572	01011218004249	28/02/2019	01011218700771	28/02/2019	948460	01/03/2019	344160	31/01/2019	810	0	810	CORE-STEP S

BILL STATUS OF CR HQ FOR THE PERIOD OF 17/02/2019 TO 28/02/2019

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
TAC	A C C Limited	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310001572	01011218004250	28/02/2019	01011218700771	28/02/2019	948460	01/03/2019	344162	31/01/2019	3465	0	3465	CORE-STEP
TAC	A C C Limited	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310001572	01011218004251	28/02/2019	01011218700771	28/02/2019	948460	01/03/2019	344163	31/01/2019	697	0	697	CORE-STEP
TAC	A C C Limited	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310001572	01011218004252	28/02/2019	01011218700771	28/02/2019	948460	01/03/2019	344164	31/01/2019	1537	0	1537	CORE-STEP
TAC	A C C Limited	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310001572	01011218004253	28/02/2019	01011218700771	28/02/2019	948460	01/03/2019	344165	31/01/2019	675	0	675	CORE-STEP
TAC	A C C Limited	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310001572	01011218004254	28/02/2019	01011218700771	28/02/2019	948460	01/03/2019	344166	31/01/2019	2871	0	2871	CORE-STEP
TAC	A C C Limited	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310001572	01011218004255	28/02/2019	01011218700771	28/02/2019	948460	01/03/2019	344167	31/01/2019	6960	0	6960	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012118002413	18/02/2019	01012118700294	20/02/2019	825528	20/02/2019	1078-A	15/02/2019	16149731	0	16149731	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012118002414	18/02/2019	01012118700295	20/02/2019	825528	20/02/2019	1079	15/02/2019	6753344	0	6753344	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012118002415	18/02/2019	01012118700294	20/02/2019	825528	20/02/2019	1080	15/02/2019	4115390	0	4115390	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012118002416	18/02/2019	01012118700294	20/02/2019	825528	20/02/2019	1081	15/02/2019	3786741	0	3786741	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012118002417	18/02/2019	01012118700294	20/02/2019	825528	20/02/2019	1083	15/02/2019	6389529	0	6389529	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012118002418	18/02/2019	01012118700295	20/02/2019	825528	20/02/2019	1082-A	15/02/2019	7529670	0	7529670	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012118002419	18/02/2019	01012118700295	20/02/2019	825528	20/02/2019	1084	15/02/2019	5565099	0	5565099	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012118002420	18/02/2019	01012118700294	20/02/2019	825528	20/02/2019	1085	15/02/2019	726536	0	726536	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002421	18/02/2019	01012118700292	20/02/2019	825528	20/02/2019	5156	14/02/2019	5028492	0	5028492	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002423	18/02/2019	01012118700292	20/02/2019	825528	20/02/2019	5154	14/02/2019	5056312	0	5056312	CORE-STEP
FUE L	BHARAT PETROLEUM CORPORATION LTD. (I C)	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	BPCINC123808	01012118002424	18/02/2019	01012118700292	20/02/2019	825528	20/02/2019	100100504	15/02/2019	1547438	0	1547438	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002425	18/02/2019	01012118700294	20/02/2019	825528	20/02/2019	5158	15/02/2019	1561044	0	1561044	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002426	18/02/2019	01012118700293	20/02/2019	825528	20/02/2019	1179	09/02/2019	10208360	0	10208360	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002427	18/02/2019	01012118700293	20/02/2019	825528	20/02/2019	1180	09/02/2019	2552090	0	2552090	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002428	18/02/2019	01012118700293	20/02/2019	825528	20/02/2019	1181	11/02/2019	12505241	0	12505241	CORE-STEP
FUE L	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	11083987065	01012118002429	18/02/2019	01012118700295	20/02/2019	825528	20/02/2019	LTT-113	18/02/2019	3867032	0	3867032	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002430	18/02/2019	01012118700294	20/02/2019	825528	20/02/2019	5081-A	02/01/2019	2153209	0	2153209	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002431	18/02/2019	01012118700292	20/02/2019	825528	20/02/2019	5155-A	14/02/2019	1257123	0	1257123	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002432	18/02/2019	01012118700295	20/02/2019	825528	20/02/2019	5102-A	14/01/2019	3748708	0	3748708	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012118002433	20/02/2019	01012118700295	20/02/2019	825528	20/02/2019	1086	18/02/2019	17443179	0	17443179	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012118002434	20/02/2019	01012118700294	20/02/2019	825528	20/02/2019	1087	18/02/2019	7067951	0	7067951	CORE-STEP

BILL STATUS OF CR HQ FOR THE PERIOD OF 17/02/2019 TO 28/02/2019

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
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002435	20/02/2019	01012118700295	20/02/2019	825528	20/02/2019	1088	18/02/2019	5567376	0	5567376	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002436	20/02/2019	01012118700295	20/02/2019	825528	20/02/2019	1089	18/02/2019	2509890	0	2509890	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A602224	01012118002437	21/02/2019	01012118700296	25/02/2019	825532	26/02/2019	5159	18/02/2019	5060426	0	5060426	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A602224	01012118002438	21/02/2019	01012118700296	25/02/2019	825532	26/02/2019	5162	19/02/2019	6329093	0	6329093	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A602224	01012118002439	21/02/2019	01012118700296	25/02/2019	825532	26/02/2019	5161	19/02/2019	3407684	0	3407684	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A602224	01012118002440	21/02/2019	01012118700296	25/02/2019	825532	26/02/2019	5160	19/02/2019	3268520	0	3268520	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002441	21/02/2019	01012118700296	25/02/2019	825532	26/02/2019	1095	20/02/2019	6337926	0	6337926	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002442	21/02/2019	01012118700296	25/02/2019	825532	26/02/2019	1090	20/02/2019	7065704	0	7065704	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002443	21/02/2019	01012118700296	25/02/2019	825532	26/02/2019	1092	20/02/2019	12130947	0	12130947	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002444	21/02/2019	01012118700296	25/02/2019	825532	26/02/2019	1093	20/02/2019	3786741	0	3786741	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002445	21/02/2019	01012118700298	27/02/2019	825533	27/02/2019	1099	20/02/2019	2624744	0	2624744	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002446	21/02/2019	01012118700298	27/02/2019	825533	27/02/2019	1102	20/02/2019	2887218	0	2887218	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002448	21/02/2019	01012118700296	25/02/2019	825532	26/02/2019	1096	20/02/2019	5566933	0	5566933	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002451	21/02/2019	01012118700296	25/02/2019	825532	26/02/2019	1094	20/02/2019	5019780	0	5019780	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002453	21/02/2019	01012118700298	27/02/2019	825533	27/02/2019	1098	20/02/2019	3843773	0	3843773	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002454	21/02/2019	01012118700298	27/02/2019	825533	27/02/2019	1100	20/02/2019	7687546	0	7687546	CORE- STEPS
FUE L	BHARAT PETROLEUM CORPORATION LTD. (I C)	R B I MUMBAI	HDFC BANK LTD- HDFC0000060	BPCINC123808	01012118002455	21/02/2019	01012118700296	25/02/2019	825532	26/02/2019	100100495	07/02/2019	1068158	0	1068158	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002456	22/02/2019	01012118700296	25/02/2019	825532	26/02/2019	1091-A	19/02/2019	1286059	0	1286059	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002461	22/02/2019	01012118700298	27/02/2019	825533	27/02/2019	1109	21/02/2019	5923273	0	5923273	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002462	25/02/2019	01012118700298	27/02/2019	825533	27/02/2019	1097-A	20/02/2019	2841575	0	2841575	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002463	25/02/2019	01012118700298	27/02/2019	825533	27/02/2019	1101-A	20/02/2019	6961601	0	6961601	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002464	25/02/2019	01012118700298	27/02/2019	825533	27/02/2019	1103-A	20/02/2019	3098544	0	3098544	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	11083987065	01012118002465	25/02/2019	01012118700298	27/02/2019	825533	27/02/2019	LTT-115	21/02/2019	9211829	0	9211829	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	11083987065	01012118002466	25/02/2019	01012118700298	27/02/2019	825533	27/02/2019	LTT-114	21/02/2019	2578021	0	2578021	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	11083987065	01012118002467	25/02/2019	01012118700298	27/02/2019	825533	27/02/2019	GHP-93	21/02/2019	7845788	0	7845788	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	11083987065	01012118002468	25/02/2019	01012118700298	27/02/2019	825533	27/02/2019	GHP-94	21/02/2019	8007956	0	8007956	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	11083987065	01012118002469	26/02/2019	01012118700298	27/02/2019	825533	27/02/2019	GHP-95	25/02/2019	17374201	0	17374201	CORE- STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 17/02/2019 TO 28/02/2019

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
FUE L	INDIAN OIL CORPORATION LTD. MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002470	26/02/2019	01012118700299	28/02/2019	825535	28/02/2019	5164	22/02/2019	1265819	0	1265819	CORE-STEP
FUE L	BHARAT PETROLEUM CORPORATION LTD. (I C)	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	BPCINC123808	01012118002471	26/02/2019	01012118700298	27/02/2019	825533	27/02/2019	100101225	25/02/2019	1145330	0	1145330	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD. MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002472	26/02/2019	01012118700297	27/02/2019	825533	27/02/2019	1182	16/02/2019	11229196	0	11229196	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD. MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002473	26/02/2019	01012118700297	27/02/2019	825533	27/02/2019	1183	16/02/2019	10208360	0	10208360	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD. MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002474	26/02/2019	01012118700297	27/02/2019	825533	27/02/2019	1184	16/02/2019	11739614	0	11739614	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD. MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002475	26/02/2019	01012118700297	27/02/2019	825533	27/02/2019	1185	16/02/2019	4337086	0	4337086	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD. MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002476	26/02/2019	01012118700299	28/02/2019	825535	28/02/2019	5168	25/02/2019	780522	0	780522	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD. MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002477	26/02/2019	01012118700299	28/02/2019	825535	28/02/2019	5169	25/02/2019	3607570	0	3607570	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD. MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002478	26/02/2019	01012118700299	28/02/2019	825535	28/02/2019	5167	25/02/2019	7752140	0	7752140	CORE-STEP
FUE L	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	11083987065	01012118002479	26/02/2019	01012118700298	27/02/2019	825533	27/02/2019	LTT-116	26/02/2019	6514079	0	6514079	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002480	27/02/2019	01012118700299	28/02/2019	825535	28/02/2019	1111	26/02/2019	12905489	0	12905489	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002482	27/02/2019	01012118700301	01/03/2019	825537	01/03/2019	1112	26/02/2019	5774436	0	5774436	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002485	27/02/2019	01012118700299	28/02/2019	825535	28/02/2019	1016-B	26/02/2019	2382444	0	2382444	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002486	27/02/2019	01012118700301	01/03/2019	825537	01/03/2019	1114	26/02/2019	11787570	0	11787570	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002487	27/02/2019	01012118700299	28/02/2019	825535	28/02/2019	1119	26/02/2019	7687546	0	7687546	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002488	27/02/2019	01012118700299	28/02/2019	825535	28/02/2019	1116	26/02/2019	11359779	0	11359779	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002489	27/02/2019	01012118700299	28/02/2019	825535	28/02/2019	1117	26/02/2019	15433952	0	15433952	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD. MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002492	27/02/2019	01012118700300	28/02/2019	825537	01/03/2019	1186	23/02/2019	9897918	0	9897918	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD. MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002493	27/02/2019	01012118700300	28/02/2019	825537	01/03/2019	1187	23/02/2019	9897918	0	9897918	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD. MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002494	27/02/2019	01012118700300	28/02/2019	825537	01/03/2019	1188	23/02/2019	6125016	0	6125016	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD. MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002495	27/02/2019	01012118700300	28/02/2019	825537	01/03/2019	1189	23/02/2019	5209430	0	5209430	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD. MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002496	27/02/2019	01012118700300	28/02/2019	825537	01/03/2019	1190	23/02/2019	1302358	0	1302358	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD. MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002497	27/02/2019	01012118700300	28/02/2019	825537	01/03/2019	1192	23/02/2019	765627	0	765627	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD. MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002498	27/02/2019	01012118700300	28/02/2019	825537	01/03/2019	1193	23/02/2019	12242161	0	12242161	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD. MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002499	27/02/2019	01012118700300	28/02/2019	825537	01/03/2019	1194	23/02/2019	6511788	0	6511788	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD. MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002500	27/02/2019	01012118700300	28/02/2019	825537	01/03/2019	1195	23/02/2019	3644712	0	3644712	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002501	27/02/2019	01012118700301	01/03/2019	825537	01/03/2019	1115-A	25/02/2019	3836508	0	3836508	CORE-STEP

BILL STATUS OF CR HQ FOR THE PERIOD OF 17/02/2019 TO 28/02/2019

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
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012118002502	28/02/2019	01012118700301	01/03/2019	825537	01/03/2019	1104-A	27/02/2019	1514215	0	1514215	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012118002503	28/02/2019	01012118700301	01/03/2019	825537	01/03/2019	1105-A	27/02/2019	2833947	0	2833947	CORE- STEPS
FUE L	BHARAT PETROLEUM CORPORATION LTD. (I C)	R B I MUMBAI	HDFC BANK LTD- HDFC0000060	BPCINC123808	01012118002507	28/02/2019	01012118700301	01/03/2019	825537	01/03/2019	100101340	26/02/2019	1547438	0	1547438	CORE- STEPS