

BILL STATUS OF Loco WS Parel 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	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118001442	18/02/2019	01130118700803	18/02/2019	816977	28/02/2019	645779	07/02/2019	8200	0	8200	CASH
X-I	MCGM WATER CHARGES	R B I MUMBAI	STATE BANK OF INDIA-SBIN0COLLEC	BMCW000000FSY4950003	01130118001443	18/02/2019	01130118700804	18/02/2019	816953	25/02/2019	FSY4950003	23/01/2019	885186	0	885186	CORE-STEP
X-I	MCGM WATER CHARGES1	R B I MUMBAI	STATE BANK OF INDIA-SBIN0COLLEC	BMCW000000FSY4900000	01130118001445	18/02/2019	01130118700804	18/02/2019	816953	25/02/2019	FSY4900000	23/01/2019	108660	0	108660	CORE-STEP
X-I	TECHMART SERVICES PVT.LTD.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000485	60233518985	01130118001446	18/02/2019	01130118700805	18/02/2019	816981	01/03/2019	TSPL/248/18-19	23/01/2019	13101.96	.96	13101	CORE-STEP
X-I	H M ENTERPRISES	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000112100118522	01130118001447	18/02/2019	01130118700806	18/02/2019	816981	01/03/2019	S-1645/18-19	31/12/2018	5796.16	.16	5796	CORE-STEP
X-I	H M ENTERPRISES	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000112100118522	01130118001448	18/02/2019	01130118700806	18/02/2019	816981	01/03/2019	S 1808/18-19	25/01/2019	2278.58	.58	2278	CORE-STEP
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	0	01130118001449	18/02/2019	01130118700807	18/02/2019	816980	01/03/2019	725150	06/02/2019	2250	0	2250	CASH
X-I	STATE BANK OF INDIA	STATE BANK OF INDIA	SELF CHEQUE-1	0000	01130118001450	18/02/2019	01130118700808	18/02/2019	885721	25/02/2019	96906	25/01/2019	4220	0	4220	BANK CHEQUE
X-I	MS MALHAR ENTERPRISES	R B I MUMBAI	ICICI BANK LTD-ICIC0006429	642905003358	01130118001451	20/02/2019	01130118700809	20/02/2019	816953	25/02/2019	04	28/01/2019	37417.8	3740.8	33677	CORE-STEP
X-I	MS MALHAR ENTERPRISES	R B I MUMBAI	ICICI BANK LTD-ICIC0006429	642905003358	01130118001452	20/02/2019	01130118700809	20/02/2019	816953	25/02/2019	03	28/01/2019	32922	3330	29592	CORE-STEP
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118001455	22/02/2019	01130118700810	22/02/2019	816980	01/03/2019	KWV/E/Imp rest	15/02/2019	11865	0	11865	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	0	01130118001456	22/02/2019	01130118700811	22/02/2019	816980	01/03/2019	OCT 2018/IMP	15/02/2019	15950	0	15950	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	0	01130118001459	23/02/2019	01130118700812	23/02/2019	816980	01/03/2019	DEC-18/IMP	09/02/2019	3990	0	3990	CASH
X-I	DEEPAK GOEL	R B I MUMBAI	UCO BANK-UCBA0000207	02070100259152	01130118001461	23/02/2019	01130118700814	25/02/2019	816981	01/03/2019	CR/P-HQ/CS/J/587	11/01/2019	3000	300	2700	CORE-STEP
X-I	VINAY SHANKAR MASURKAR	R B I MUMBAI	BANK OF BARODA-BARB0SIRPMR	04170100011297	01130118001462	25/02/2019	01130118700814	25/02/2019	816981	01/03/2019	CAT/BILL/9732/20	09/01/2019	20700	2070	18630	CORE-STEP
X-I	JERO ELECTRICAL AND ELECTRONICS	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01130118001463	25/02/2019	01130118700815	25/02/2019	816981	01/03/2019	PRB044	24/12/2018	17346	1730	15616	CORE-STEP
X-I	BHAVANI ELEVATORS PRIVATE LIMITED	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000542	054202000001672	01130118001464	25/02/2019	01130118700816	25/02/2019	816981	01/03/2019	210	16/11/2018	61600	6160	55440	CORE-STEP
X-I	archerchem calibration pvt ltd	R B I MUMBAI	IDBI BANK LTD-IBKL0000601	0601102000011839	01130118001465	25/02/2019	01130118700817	25/02/2019	816981	01/03/2019	ACPL/239/18-19	27/12/2018	114932	11500	103432	CORE-STEP
X-I	RAGHAV ENTERPRISES	R B I MUMBAI	SYNDICATE BANK-SYNB0005483	54831010000046	01130118001467	25/02/2019	01130118700818	25/02/2019	816981	01/03/2019	31	05/02/2019	81066	6870	74196	CORE-STEP
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	0	01130118001477	28/02/2019	01130118700826	28/02/2019	816977	28/02/2019	725319	23/02/2019	15000	0	15000	CASH

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X-II	SHREE JB GRAIN DEALERS ASSOCIATION	R B I MUMBAI	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000055	005412100004377	01130218000257	18/02/2019	01130218700182	18/02/2019	816950	21/02/2019	005	23/01/2019	402471.71	15815.71	386656	CORE- STEPS
X-II	TIMKEN INDIA LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000087	00870310000020	01130218000258	20/02/2019	01130218700183	20/02/2019	816953	25/02/2019	95238047	10/01/2019	804273.59	105782.59	698491	CORE- STEPS
X-II	SHASWAT STEEL WORKS PRIVATE LIMITED	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010037646	01130218000259	21/02/2019	01130218700184	21/02/2019	816953	25/02/2019	725762	19/01/2019	43030	0	43030	CORE- STEPS
X-II	TIMKEN INDIA LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000087	00870310000020	01130218000260	21/02/2019	01130218700185	21/02/2019	816953	25/02/2019	95238048	10/01/2019	1336231.42	49473.42	1286758	CORE- STEPS
X-II	MS SHIVA ENTERPRISES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065067	108031100000004	01130218000261	21/02/2019	01130218700186	21/02/2019	816953	25/02/2019	03	04/02/2019	353668.44	13167.44	340501	CORE- STEPS
X-II	TIMKEN INDIA LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000087	00870310000020	01130218000262	22/02/2019	01130218700187	22/02/2019	816981	01/03/2019	95238046	10/01/2019	1513942.59	56039.59	1457903	CORE- STEPS
X-II	NATIONAL ENGINEERING INDUSTRIES LIMITED	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000271	NEIL11899	01130218000263	22/02/2019	01130218700188	22/02/2019	816953	25/02/2019	6135026714	28/12/2018	781573	87049	694524	CORE- STEPS
X-II	M K PRECISION METAL PARTS PVT LTD.	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000004	004130100000221	01130218000265	25/02/2019	01130218700189	25/02/2019	816981	01/03/2019	1502	31/01/2019	3739780.22	520108.22	3219672	CORE- STEPS
X-II	M K PRECISION METAL PARTS PVT LTD.	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000004	004130100000221	01130218000267	26/02/2019	01130218700190	26/02/2019	816981	01/03/2019	0955B0992A0883B	12/02/2019	525571.16	73179.16	452392	CORE- STEPS
SBS	IMMENSE ENGINEERING WORKS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010037960	01130318000201	21/02/2019	01130318700073	21/02/2019	816981	01/03/2019	17/2018	17/09/2018	195919.77	.77	195919	CORE- STEPS
SBS	SHAHHELL ENTERPRISE-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531847	318401010029889	01130318000203	22/02/2019	01130318700074	22/02/2019	816981	01/03/2019	083	20/11/2018	112033.92	.92	112033	CORE- STEPS
SBS	MSPL GASES LIMITED-HOSPET	R B I MUMBAI	STATE BANK OF INDIA-SBIN0011347	10820658316	01130318000204	23/02/2019	01130318700075	25/02/2019	816981	01/03/2019	5901/12	27/10/2018	15100.32	256.32	14844	CORE- STEPS
SBS	MSPL GASES LIMITED-HOSPET	R B I MUMBAI	STATE BANK OF INDIA-SBIN0011347	10820658316	01130318000205	23/02/2019	01130318700075	25/02/2019	816981	01/03/2019	3806/12	25/08/2018	18474.37	313.37	18161	CORE- STEPS
SBS	MSPL GASES LIMITED-HOSPET	R B I MUMBAI	STATE BANK OF INDIA-SBIN0011347	10820658316	01130318000206	23/02/2019	01130318700075	25/02/2019	816981	01/03/2019	4600/23	21/09/2018	18179.37	308.37	17871	CORE- STEPS
SBS	MSPL GASES LIMITED-HOSPET	R B I MUMBAI	STATE BANK OF INDIA-SBIN0011347	10820658316	01130318000207	23/02/2019	01130318700076	25/02/2019	816981	01/03/2019	5111/18	01/10/2018	19359.37	328.37	19031	CORE- STEPS
SBS	MSPL GASES LIMITED-HOSPET	R B I MUMBAI	STATE BANK OF INDIA-SBIN0011347	10820658316	01130318000208	23/02/2019	01130318700076	25/02/2019	816981	01/03/2019	5895/5913	19/10/2018	14473.45	245.45	14228	CORE- STEPS
SBS	MSPL GASES LIMITED-HOSPET	R B I MUMBAI	STATE BANK OF INDIA-SBIN0011347	10820658316	01130318000209	25/02/2019	01130318700076	25/02/2019	816981	01/03/2019	3805/10	16/08/2018	13754.37	233.37	13521	CORE- STEPS
SBS	LATEST DEVICES PRIVATE LIMITED,	R B I MUMBAI	SBI-SBIN0030343	36434932547	01130418002696	18/02/2019	01130418701018	20/02/2019	816981	01/03/2019	LDPL/451/2018-19	20/08/2018	207000.01	.01	207000	CORE- STEPS
SBS	NAFEES TRADERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130418002697	18/02/2019	01130418701018	20/02/2019	816981	01/03/2019	141	08/01/2019	165200	0	165200	CORE- STEPS
SBS	NAFEES TRADERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130418002698	18/02/2019	01130418701018	20/02/2019	816981	01/03/2019	140	08/01/2019	106908	0	106908	CORE- STEPS
SBS	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130418002699	18/02/2019	01130418701014	18/02/2019	816950	21/02/2019	2602	07/02/2019	196087.5	5255.5	190832	CORE- STEPS
SBS	S K M INDUSTRIES	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001006	60056538537	01130418002700	18/02/2019	01130418701019	20/02/2019	816981	01/03/2019	0379	13/01/2019	416304	7930	408374	CORE- STEPS
SBS	DIVABHI CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000032	01130418002701	20/02/2019	01130418701015	20/02/2019	816953	25/02/2019	72,73,75/1819	30/01/2019	227700	0	227700	CORE- STEPS

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SBN S	RUSHABH TRADELINKS-MUMBAI.	R B I MUMBAI	DEVELOPMENT BANK OF SINGAPORE-DBSSOIN0811	811210175456	01130418002703	20/02/2019	01130418701045	27/02/2019	816981	01/03/2019	113	01/02/2019	804288	214168	590120	CORE-STEP S
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130418002704	21/02/2019	01130418701021	21/02/2019	816953	25/02/2019	2573	07/02/2019	10971.64	878.64	10093	CORE-STEP S
SBN S	SUPREMO METAL INDUSTRIES	R B I MUMBAI	SYNDICATE BANK-SYNB0005041	50571010002358	01130418002705	21/02/2019	01130418701022	21/02/2019	816981	01/03/2019	40215	01/12/2018	40215	12446	27769	CORE-STEP S
SBN S	RAJ INDUSTRIES-THANE	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000384	01130418002706	21/02/2019	01130418701031	25/02/2019	816981	01/03/2019	027/2018-19	19/01/2019	108560	1840	106720	CORE-STEP S
SBN S	SUPREMO METAL INDUSTRIES	R B I MUMBAI	SYNDICATE BANK-SYNB0005041	50571010002358	01130418002707	21/02/2019	01130418701022	21/02/2019	816981	01/03/2019	60	01/12/2018	44835	13831	31004	CORE-STEP S
SBN S	SOMESHWAR CASTINGS PVT LTD-ALLAHABAD	R B I MUMBAI	BANK OF BARODA-BARB0BAHALL	06980500011319	01130418002708	21/02/2019	01130418701023	21/02/2019	816981	01/03/2019	94	12/01/2019	472500	27900	444600	CORE-STEP S
SBN S	RAJ INDUSTRIES-THANE	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000384	01130418002710	22/02/2019	01130418701024	22/02/2019	816981	01/03/2019	029/2018-19	26/01/2019	36344	0	36344	CORE-STEP S
SBN S	RAJ INDUSTRIES-THANE	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000384	01130418002711	22/02/2019	01130418701024	22/02/2019	816981	01/03/2019	028/2018-19	22/01/2019	51424.4	.4	51424	CORE-STEP S
SBN S	ANAND SONS CORPORATION-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000204	0204256060418	01130418002713	22/02/2019	01130418701024	22/02/2019	816981	01/03/2019	80	30/01/2019	248980	0	248980	CORE-STEP S
SBN S	ANAND SONS CORPORATION-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000204	0204256060418	01130418002714	22/02/2019	01130418701025	22/02/2019	816978	28/02/2019	079	30/01/2019	249511	0	249511	CORE-STEP S
SBN S	ANAND SONS CORPORATION-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000204	0204256060418	01130418002715	22/02/2019	01130418701025	22/02/2019	816978	28/02/2019	078	30/01/2019	247151	0	247151	CORE-STEP S
SBN S	ANAND SONS CORPORATION-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000204	0204256060418	01130418002716	22/02/2019	01130418701025	22/02/2019	816978	28/02/2019	081	30/01/2019	167055	0	167055	CORE-STEP S
SBN S	ANAND SONS CORPORATION-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000204	0204256060418	01130418002717	22/02/2019	01130418701026	22/02/2019	816978	28/02/2019	82	30/01/2019	168000	0	168000	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130418002718	22/02/2019	01130418701026	22/02/2019	816978	28/02/2019	2633	04/02/2019	45878.4	2753.4	43125	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION	R B I MUMBAI	DENA BANK-BKDN0CIRCLE	000111002920	01130418002719	22/02/2019	01130418701028	22/02/2019	816981	01/03/2019	ASC/18-19/3652	19/01/2019	2925974.62	49593.62	2876381	CORE-STEP S
SBN S	MAHENDRA CHEMICAL WORKS KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001218	32716519801	01130418002720	22/02/2019	01130418701027	22/02/2019	816981	01/03/2019	18-19/275	09/01/2019	75048	4200	70848	CORE-STEP S
SBN S	ANAND BOLTS-LUHDIANA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000731	30004092315	01130418002721	22/02/2019	01130418701027	22/02/2019	816981	01/03/2019	143	05/01/2019	144314	5773	138541	CORE-STEP S
SBN S	MARINE ENGINEERING & EQUIPMENT CO	R B I MUMBAI	BANK OF BARODA-BARB0KHANDB	12900200000416	01130418002722	22/02/2019	01130418701027	22/02/2019	816981	01/03/2019	M-100/18-19	30/01/2019	7654.5	.5	7654	CORE-STEP S
SBN S	POWERICA LIMITED-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000047	047102000003841	01130418002723	22/02/2019	01130418701029	22/02/2019	816981	01/03/2019	OTCPTTL 1819-130	03/01/2019	159010	15901	143109	CORE-STEP S
SBN S	POWERICA LIMITED-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000047	047102000003841	01130418002724	22/02/2019	01130418701029	22/02/2019	816981	01/03/2019	OTCPTTL 1819-046	03/01/2019	111389.68	11139.68	100250	CORE-STEP S
SBN S	TSV ENGINEERING-NASHIK	R B I MUMBAI	BANK OF BARODA-BARB0NASIKR	04750200000477	01130418002725	22/02/2019	01130418701029	22/02/2019	816981	01/03/2019	091	12/10/2018	21448.16	.16	21448	CORE-STEP S
SBN S	INTEG ELECTRONICS-NEW DELHI	R B I MUMBAI	AXIS BANK-UTIB0001103	917020036389905	01130418002726	22/02/2019	01130418701029	22/02/2019	816981	01/03/2019	IE/232/2018-19	25/09/2018	37760	1510	36250	CORE-STEP S
SBN S	INTEG ELECTRONICS-NEW DELHI	R B I MUMBAI	AXIS BANK-UTIB0001103	917020036389905	01130418002728	22/02/2019	01130418701030	22/02/2019	816978	28/02/2019	IE/293/2018-19	03/12/2018	151200	9072	142128	CORE-STEP S
SBN S	ASSOCIATED INDUSTRIAL CORPORATION-KOLKATA	R B I MUMBAI	UNITED BANK OF INDIA-UTBIONSR122	0101050027423	01130418002729	22/02/2019	01130418701030	22/02/2019	816978	28/02/2019	AIC/157/2018-19	04/02/2019	10395	0	10395	CORE-STEP S
SBN S	MOHINDRA ENTERPRISES-JALANDHAR	R B I MUMBAI	HDFC BANK LTD-HDFC0000046	00462320000980	01130418002730	22/02/2019	01130418701030	22/02/2019	816978	28/02/2019	ME/5478/IF/BILL	28/12/2018	82204.35	13551.35	68653	CORE-STEP S
SBN S	INTEG ELECTRONICS-NEW DELHI	R B I MUMBAI	AXIS BANK-UTIB0001103	917020036389905	01130418002731	23/02/2019	01130418701038	25/02/2019	816981	01/03/2019	IE/326/2018-19	26/12/2018	80640	807	79833	CORE-STEP S

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SBN S	S. K. ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315704010029479	01130418002732	25/02/2019	01130418701033	25/02/2019	816953	25/02/2019	969	23/01/2019	28224	0	28224	CORE-STEP S
SBN S	SRI JAI MEDIA-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0001098	109805000745	01130418002733	25/02/2019	01130418701034	25/02/2019	816981	01/03/2019	SJM/1889/18-19	24/12/2018	1479.72	.72	1479	CORE-STEP S
SBN S	SRI JAI MEDIA-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0001098	109805000745	01130418002734	25/02/2019	01130418701034	25/02/2019	816981	01/03/2019	SJM/1890/18-19	24/12/2018	2959.44	.44	2959	CORE-STEP S
SBN S	SRI JAI MEDIA-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0001098	109805000745	01130418002735	25/02/2019	01130418701035	25/02/2019	816981	01/03/2019	SJM/1891/18-19	24/12/2018	2771.82	.82	2771	CORE-STEP S
SBN S	SRI JAI MEDIA-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0001098	109805000745	01130418002736	25/02/2019	01130418701035	25/02/2019	816981	01/03/2019	SJM/1892/18-19	24/12/2018	36157.56	.56	36157	CORE-STEP S
SBN S	SRI JAI MEDIA-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0001098	109805000745	01130418002737	25/02/2019	01130418701036	25/02/2019	816981	01/03/2019	SJM/1903/18-19	26/12/2018	3869.22	.22	3869	CORE-STEP S
SBN S	MITTAL INDUSTRIES-MUMBAI	R B I MUMBAI	PNB-PUNB0118600	1186009300013930	01130418002738	25/02/2019	01130418701036	25/02/2019	816981	01/03/2019	65	01/02/2019	26196	524	25672	CORE-STEP S
SBN S	MITTAL INDUSTRIES-MUMBAI	R B I MUMBAI	PNB-PUNB0118600	1186009300013930	01130418002739	25/02/2019	01130418701037	25/02/2019	816981	01/03/2019	66	01/02/2019	470525	7975	462550	CORE-STEP S
SBN S	AVLOCK INTERNATIONAL INDIA PRIVATE LIMITED-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	50200024766942	01130418002740	25/02/2019	01130418701038	25/02/2019	816981	01/03/2019	AVGST/0545/18-19	24/10/2018	253700	4300	249400	CORE-STEP S
SBN S	CRG INDUSTRIES BADDI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000283	8211635707	01130418002741	25/02/2019	01130418701039	25/02/2019	816981	01/03/2019	165	09/01/2019	1134300.01	21606.01	1112694	CORE-STEP S
SBN S	S.R.ELECTRONICS-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0ZAVERI	04230200001670	01130418002750	26/02/2019	01130418701040	26/02/2019	816981	01/03/2019	3273	04/02/2019	25775.92	.92	25775	CORE-STEP S
SBN S	OMKAR ENTERPRISES	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001209	60289337437	01130418002752	26/02/2019	01130418701040	26/02/2019	816981	01/03/2019	016	01/02/2019	11176.96	671.96	10505	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130418002753	26/02/2019	01130418701040	26/02/2019	816981	01/03/2019	2628	20/02/2019	35400	0	35400	CORE-STEP S
BKS	JAINEX LIMITED	R B I MUMBAI	IDBI BANK LTD-IBKL0000019	0019102000023296	01131018000070	20/02/2019	01131018700028	20/02/2019	816953	25/02/2019	718664	29/11/2018	59810	0	59810	CORE-STEP S
BKS	R R ENGINEERING WORKS	R B I MUMBAI	SBI-SBIN0009331	11509105109	01131018000071	20/02/2019	01131018700028	20/02/2019	816953	25/02/2019	718665	29/11/2018	59810	0	59810	CORE-STEP S
BKS	SAMIKSHA ENGINEERING AND ENTERPRISES	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001954	60304883733	01131018000072	20/02/2019	01131018700028	20/02/2019	816953	25/02/2019	718666	29/11/2018	59810	0	59810	CORE-STEP S