

BILL STATUS OF MTN C and W 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-I	MAHAONLINE LIMITED	R B I MUMBAI	YES BANK-YESB0CMSNOC	MAHA29354919021610000070054	01120118001419	18/02/2019	01120118700642	18/02/2019	926208	21/02/2019	635284	16/02/2019	262534	0	262534	CORE-STEP S
X-I	KOMMINENI INFOTECH PVT LTD	R B I MUMBAI	SBI-SBIN0003257	35103321702	01120118001420	18/02/2019	01120118700643	18/02/2019	926208	21/02/2019	2ND & FINAL	05/02/2019	73125	38821	34304	CORE-STEP S
X-I	Ms Phoebus Solutions	R B I MUMBAI	SYNDICATE BANK-SYNB0005320	53201010005860	01120118001421	18/02/2019	01120118700643	18/02/2019	926208	21/02/2019	3RD & FINAL	13/02/2019	553921.04	37020.04	516901	CORE-STEP S
X-I	ALL WELD INSPECTION AND CONSULTANCY SERVICES	R B I MUMBAI	AXIS BANK-UTIB0001965	915020022291557	01120118001422	21/02/2019	01120118700646	22/02/2019	926219	27/02/2019	1ST & FINAL	15/02/2019	696200	49671	646529	CORE-STEP S
X-I	DEEPAK ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000209	0209201004791	01120118001423	21/02/2019	01120118700646	22/02/2019	926219	27/02/2019	1ST ONA	18/02/2019	1313084.02	88169.02	1224915	CORE-STEP S
X-I	NET COMMUNICATIONS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050090	55121734470	01120118001424	21/02/2019	01120118700644	21/02/2019	926215	25/02/2019	330	16/01/2019	9950	0	9950	CORE-STEP S
X-I	EMPLOYEES STATE INSURANCE FUND ACCOUNT NO 1 MUMBAI	EMPLOYEES STATE INSURANCE FUND ACCOUNT NO 1 MUMBAI	SELF CHEQUE-1	000	01120118001425	21/02/2019	01120118700645	21/02/2019	926209	22/02/2019	762116	20/02/2019	923472	0	923472	BANK CHEQ UE
X-I	KHUSHI COMPUTERS AND STATIONERS	R B I MUMBAI	BANK OF INDIA-BKID0000024	002420110001266	01120118001426	21/02/2019	01120118700647	22/02/2019	926219	27/02/2019	540999	24/12/2018	5505	0	5505	CORE-STEP S
X-I	KHUSHI COMPUTERS AND STATIONERS	R B I MUMBAI	BANK OF INDIA-BKID0000024	002420110001266	01120118001427	21/02/2019	01120118700647	22/02/2019	926219	27/02/2019	1042	10/12/2018	13500	0	13500	CORE-STEP S
X-I	KHUSHI COMPUTERS AND STATIONERS	R B I MUMBAI	BANK OF INDIA-BKID0000024	002420110001266	01120118001428	21/02/2019	01120118700647	22/02/2019	926219	27/02/2019	541000	24/12/2018	14700	0	14700	CORE-STEP S
X-I	KHUSHI COMPUTERS AND STATIONERS	R B I MUMBAI	BANK OF INDIA-BKID0000024	002420110001266	01120118001429	21/02/2019	01120118700647	22/02/2019	926219	27/02/2019	1055	27/12/2018	7023	0	7023	CORE-STEP S
X-I	KHUSHI COMPUTERS AND STATIONERS	R B I MUMBAI	BANK OF INDIA-BKID0000024	002420110001266	01120118001430	21/02/2019	01120118700647	22/02/2019	926219	27/02/2019	1074	18/01/2019	2301	0	2301	CORE-STEP S
X-I	KHUSHI COMPUTERS AND STATIONERS	R B I MUMBAI	BANK OF INDIA-BKID0000024	002420110001266	01120118001431	21/02/2019	01120118700647	22/02/2019	926219	27/02/2019	1079	28/01/2019	12652	0	12652	CORE-STEP S
X-I	ALERT CITIZEN SNASTHA	R B I MUMBAI	INDIAN BANK-IDIB000A023	6226080329	01120118001432	23/02/2019	01120118700650	25/02/2019	926219	27/02/2019	18TH ONA	21/02/2019	193500.06	9076.06	184424	CORE-STEP S
X-I	STEEL BLASTING AND METAL SPRAYING GUJARAT	R B I MUMBAI	BANK OF INDIA-BKID0002011	201130110000074	01120118001433	23/02/2019	01120118700650	25/02/2019	926219	27/02/2019	8TH ONA	21/02/2019	447850	53783	394067	CORE-STEP S
X-I	PACKING HOUSE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01120118001434	23/02/2019	01120118700650	25/02/2019	926219	27/02/2019	17TH ONA 916	21/02/2019	1050407	153484	896923	CORE-STEP S
X-I	PACKING HOUSE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01120118001435	23/02/2019	01120118700650	25/02/2019	926219	27/02/2019	18th ONA 916	21/02/2019	688764	94325	594439	CORE-STEP S
X-I	KHUSHI COMPUTERS AND STATIONERS	R B I MUMBAI	BANK OF INDIA-BKID0000024	002420110001266	01120118001436	23/02/2019	01120118700649	25/02/2019	926219	27/02/2019	1075	19/01/2019	24303	7090	17213	CORE-STEP S
X-I	HARITHA AUTO WORKS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0541303	413001010018044	01120118001437	23/02/2019	01120118700649	25/02/2019	926219	27/02/2019	107	22/09/2018	19848	992	18856	CORE-STEP S
X-I	RAGHAV ENTERPRISES	R B I MUMBAI	SYNDICATE BANK-SYNB0005483	548310100000046	01120118001438	23/02/2019	01120118700653	25/02/2019	926219	27/02/2019	17	03/11/2018	38203.99	2674.99	35529	CORE-STEP S
X-I	KHUSHI COMPUTERS AND STATIONERS	R B I MUMBAI	BANK OF INDIA-BKID0000024	002420110001266	01120118001439	25/02/2019	01120118700652	25/02/2019	926219	27/02/2019	252124	13/12/2018	452	0	452	CORE-STEP S
X-I	KHUSHI COMPUTERS AND STATIONERS	R B I MUMBAI	BANK OF INDIA-BKID0000024	002420110001266	01120118001440	25/02/2019	01120118700651	25/02/2019	926219	27/02/2019	252123	13/12/2018	1550	0	1550	CORE-STEP S
X-I	KHUSHI COMPUTERS AND STATIONERS	R B I MUMBAI	BANK OF INDIA-BKID0000024	002420110001266	01120118001441	25/02/2019	01120118700651	25/02/2019	926219	27/02/2019	252125	13/12/2018	658	0	658	CORE-STEP S
X-I	KHUSHI COMPUTERS AND STATIONERS	R B I MUMBAI	BANK OF INDIA-BKID0000024	002420110001266	01120118001442	25/02/2019	01120118700651	25/02/2019	926219	27/02/2019	252121	12/12/2018	1210	0	1210	CORE-STEP S
X-I	KHUSHI COMPUTERS AND STATIONERS	R B I MUMBAI	BANK OF INDIA-BKID0000024	002420110001266	01120118001443	25/02/2019	01120118700651	25/02/2019	926219	27/02/2019	252127	15/12/2018	470	0	470	CORE-STEP S

BILL STATUS OF MTN C and W 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	HMENTERPRISES	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000112100118522	01120118001444	27/02/2019	01120118700654	27/02/2019	926260	28/02/2019	S1973/18-19	12/02/2019	6018	120	5898	CORE-STEPS
X-I	SOUURISH SOLAR PRIVATE LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0017094	37376639161	01120118001446	28/02/2019	01120118700655	28/02/2019	926260	28/02/2019			968816	19376	949440	CORE-STEPS
X-II	AMM EMU SANPADA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000314	18/02/2019	01120218700088	18/02/2019	926211	22/02/2019	34	12/02/2019	2475	0	2475	CASH
X-II	AMM COG WADIBUNDER	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000315	18/02/2019	01120218700088	18/02/2019	926211	22/02/2019	imp	14/02/2019	984	0	984	CASH
X-II	DEE POH SNPD	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000316	18/02/2019	01120218700088	18/02/2019	926211	22/02/2019	07	14/02/2019	6260	0	6260	CASH
X-II	DY CMM CWE MTN	R B I MUMBAI	SYNDICATE BANK-SYNB0005083	50831010000210	01120218000317	18/02/2019	01120218700088	18/02/2019	926212	22/02/2019	cwe	14/02/2019	6735	0	6735	CORE-STEPS
X-II	DY CPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000318	18/02/2019	01120218700089	18/02/2019	926211	22/02/2019	254	06/02/2019	3000	0	3000	CASH
X-II	WM P MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000319	18/02/2019	01120218700089	18/02/2019	926211	22/02/2019	254	15/02/2019	9983	0	9983	CASH
X-II	P V DIES-THANE	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000018	051013200000089	01120218000320	21/02/2019	01120218700090	21/02/2019	926219	27/02/2019	403184	12/01/2019	115670	0	115670	CORE-STEPS
X-II	MITISHA ENGINEERING COMPANY-PALGHAR	R B I MUMBAI	VASAI VIKAS SAHAKARI BANK LTD.-VVS0000005	5110100001632	01120218000322	21/02/2019	01120218700090	21/02/2019	926219	27/02/2019	403169	01/12/2018	22610	0	22610	CORE-STEPS
X-II	SMM/ELS/KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	NO BANK-	0	01120218000334	28/02/2019	01120218700094	28/02/2019	926263	01/03/2019	ELS/KYN/PC/IMP/	28/02/2019	2830	0	2830	CASH
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01120318000598	20/02/2019	01120318700116	20/02/2019	926219	27/02/2019	825/2019	17/11/2016	82249	0	82249	CORE-STEPS
SBS	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120318000599	20/02/2019	01120318700116	20/02/2019	926219	27/02/2019	2610	25/01/2019	121540	0	121540	CORE-STEPS
SBS	MAA VAISHNO ASSOCIATES-KOTA	R B I MUMBAI	AXIS BANK-UTIB0002983	916020042923901	01120318000600	20/02/2019	01120318700116	20/02/2019	926219	27/02/2019	161	11/08/2018	36579.75	731.75	35848	CORE-STEPS
SBS	KALTRO ENTERPRISES-AMBERNATH	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01120318000601	20/02/2019	01120318700116	20/02/2019	926219	27/02/2019	417	27/12/2018	72216	0	72216	CORE-STEPS
SBS	REBS LUBRICATION INDIA PRIVATE LIMITED-MUMBAI.	R B I MUMBAI	AXIS BANK-UTIB0000328	910020008199685	01120318000602	20/02/2019	01120318700116	20/02/2019	926219	27/02/2019	72	30/11/2018	191160	0	191160	CORE-STEPS
SBS	PROTIMA ENTERPRISE-HOWRAH	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000512	051202000001915	01120318000606	20/02/2019	01120318700117	21/02/2019	926219	27/02/2019	107	25/10/2018	14494.2	.2	14494	CORE-STEPS
SBS	SHREENIDHI RUBBER PRIVATE LIMITED-THANE	R B I MUMBAI	ICICI BANK LTD-ICIC0000022	002205003506	01120318000608	21/02/2019	01120318700117	21/02/2019	926219	27/02/2019	852/2019	21/01/2019	448350	17507	430843	CORE-STEPS
SBS	K.R.INDUSTRIES-MUMBAI	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000006	000514100003525	01120318000609	21/02/2019	01120318700117	21/02/2019	926219	27/02/2019	79	07/01/2019	340200	20088	320112	CORE-STEPS
SBS	INDIA RUBBER INDUSTRIES-AMBALA CITY	R B I MUMBAI	SBI-SBIN0000608	10488067715	01120318000616	27/02/2019	01120318700119	28/02/2019	926264	01/03/2019	6591	31/01/2019	68094.26	1362.26	66732	CORE-STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01120318000625	28/02/2019	01120318700119	28/02/2019	926264	01/03/2019	855/2018	31/01/2019	1829	0	1829	CORE-STEPS

BILL STATUS OF MTN C and W 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
SBN S	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318305010050091	01120418002055	18/02/2019	01120418700561	22/02/2019	926215	25/02/2019	277/2018 A	04/02/2019	4548900	409690	4139210	CORE-STEP
SBN S	KJM GROUP SYSTEM SOLUTIONS-THANE	R B I MUMBAI	ICICI BANK LTD-ICIC0000028	002805003543	01120418002056	18/02/2019	01120418700559	21/02/2019	926215	25/02/2019	KJM/JAN/027/1819	09/01/2019	1629598.88	27620.88	1601978	CORE-STEP
SBN S	KJM GROUP SYSTEM SOLUTIONS-THANE	R B I MUMBAI	ICICI BANK LTD-ICIC0000028	002805003543	01120418002057	18/02/2019	01120418700571	27/02/2019	926219	27/02/2019	KJM/JAN/028/1819	09/01/2019	1128999.92	191355.92	937644	CORE-STEP
SBN S	G T Z INDIA PVT LTD-KOLKATA	R B I MUMBAI	AXIS BANK-UTIB0001164	917030046450052	01120418002058	20/02/2019	01120418700561	22/02/2019	926215	25/02/2019	tig/18-19/3011	13/10/2018	197886	0	197886	CORE-STEP
SBN S	ENGINEERS COMBINE-MUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100142	014242020000040	01120418002059	20/02/2019	01120418700570	25/02/2019	926264	01/03/2019	63	21/01/2019	645696	10944	634752	CORE-STEP
SBN S	DARSHAN SALES CORPORATION-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0VEEBOM	200702000000050	01120418002060	20/02/2019	01120418700570	25/02/2019	926264	01/03/2019	696	17/01/2019	156326.4	.4	156326	CORE-STEP
SBN S	SIRJAM CORPORATION-MUMBAI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0001973	1973020000000243	01120418002062	20/02/2019	01120418700572	27/02/2019	926264	01/03/2019	2018/15	21/01/2019	30654.04	.04	30654	CORE-STEP
SBN S	PRINCEP SUPPLY AGENCY-KOLKATA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100145	01451010000140	01120418002065	20/02/2019	01120418700570	25/02/2019	926264	01/03/2019	PSA/106/18-19	18/12/2018	79650	0	79650	CORE-STEP
SBN S	SEEMA ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01221300002127	01120418002066	20/02/2019	01120418700562	23/02/2019	926219	27/02/2019	SE/49/19-20	01/02/2019	122926.5	.5	122926	CORE-STEP
SBN S	JINENDRA ENTERPRISE-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316804010020145	01120418002067	20/02/2019	01120418700562	23/02/2019	926219	27/02/2019	2019/85	09/01/2019	106200	0	106200	CORE-STEP
SBN S	SIRJAM CORPORATION-MUMBAI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0001973	1973020000000243	01120418002077	20/02/2019	01120418700570	25/02/2019	926264	01/03/2019	sjc/2018-19/40	21/12/2018	25934.04	2593.04	23341	CORE-STEP
SBN S	JALDOOTMATERIALS HANDLING PVT LTD.	R B I MUMBAI	SBI-SBIN0004523	10641103945	01120418002078	20/02/2019	01120418700572	27/02/2019	926264	01/03/2019	0146A	07/02/2019	44604	756	43848	CORE-STEP
SBN S	ATUL TRADERS-THANE	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01222900002592	01120418002079	20/02/2019	01120418700570	25/02/2019	926264	01/03/2019	AT/005/19-20	09/02/2019	367528.7	13579.7	353949	CORE-STEP
SBN S	MRO ENGINEERS-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0AKURLI	20040200000684	01120418002080	22/02/2019	01120418700572	27/02/2019	926264	01/03/2019	2019/4711	29/12/2018	56583.36	.36	56583	CORE-STEP
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01120418002083	22/02/2019	01120418700562	23/02/2019	926219	27/02/2019	MTN/18/612	07/02/2019	3336379.2	124277.2	3212102	CORE-STEP
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004168	10374360383	01120418002085	23/02/2019	01120418700569	23/02/2019	926219	27/02/2019	995/2018	09/11/2018	309750	5250	304500	CORE-STEP
SBN S	ESCORTS LIMITED-FARIDABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050732	65075761238	01120418002088	25/02/2019	01120418700572	27/02/2019	926264	01/03/2019	1395-1	31/10/2018	801990	32160	769830	CORE-STEP
SBN S	TIWARI ENTERPRISE-HOWRAH	R B I MUMBAI	UCO BANK-UCBA0000755	07550510000472	01120418002090	25/02/2019	01120418700572	27/02/2019	926264	01/03/2019	te/82/18-19	22/12/2018	90825	0	90825	CORE-STEP
SBN S	SHRUTI ENTERPRISES-BANDRA WEST	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000980	20002877060	01120418002091	25/02/2019	01120418700573	27/02/2019	926264	01/03/2019	086/18-19	14/01/2019	84606	1692	82914	CORE-STEP
SBN S	DUTTA ENTERPRISE-HOWRAH	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0002917	291702000000102	01120418002092	25/02/2019	01120418700573	27/02/2019	926264	01/03/2019	DE/18-19/75	26/09/2018	28539	0	28539	CORE-STEP
SBN S	OM ENTERPRISES-PALGHAR	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000029	029100100204022	01120418002093	25/02/2019	01120418700573	27/02/2019	926264	01/03/2019	04	07/12/2018	20039.94	.94	20039	CORE-STEP
SBN S	ATUL TRADERS-THANE	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01222900002592	01120418002094	25/02/2019	01120418700573	27/02/2019	926264	01/03/2019	AT/04	20/11/2018	39648	0	39648	CORE-STEP
SBN S	LAKHOTIA ENGINEERING CO-HOWRAH	R B I MUMBAI	BANK OF BARODA-BARB0INDIAE	00290200001196	01120418002095	25/02/2019	01120418700573	27/02/2019	926264	01/03/2019	LEC/25/18-19	14/11/2018	118944	0	118944	CORE-STEP

BILL STATUS OF MTN C and W 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
SBN S	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120418002097	26/02/2019	01120418700573	27/02/2019	926264	01/03/2019	mtn/b/047	10/02/2019	234348	0	234348	CORE-STEP
SBN S	KJM GROUP SYSTEM SOLUTIONS	R B I MUMBAI	ICICI BANK LTD-ICIC0000028	002805003543	01120418002099	26/02/2019	01120418700571	27/02/2019	926219	27/02/2019	KJM/JAN/032/1819	08/01/2019	290999.97	4932.97	286067	CORE-STEP
SBN S	AJINKYA ENTERPRISES-NASIK	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001169	60022421494	01120418002100	26/02/2019	01120418700573	27/02/2019	926264	01/03/2019	184	08/01/2019	14731.12	.12	14731	CORE-STEP
SBN S	KJM GROUP SYSTEM SOLUTIONS	R B I MUMBAI	ICICI BANK LTD-ICIC0000028	002805003543	01120418002101	27/02/2019	01120418700571	27/02/2019	926219	27/02/2019	KJM/JAN/029/1819	08/01/2019	755169.95	12799.95	742370	CORE-STEP
SBN S	RELIABLE FURNITURE	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01120418002115	28/02/2019	01120418700574	28/02/2019	926264	01/03/2019	103/2018-19	16/11/2018	187492.2	3750.2	183742	CORE-STEP
SBN S	RELIABLE FURNITURE-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01120418002116	28/02/2019	01120418700574	28/02/2019	926264	01/03/2019	98/2018-19	02/11/2018	19094.76	.76	19094	CORE-STEP
SBN S	RELIABLE FURNITURE-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01120418002117	28/02/2019	01120418700574	28/02/2019	926264	01/03/2019	99/2018-19	02/11/2018	38999	0	38999	CORE-STEP
SBN S	RELIABLE FURNITURE-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01120418002120	28/02/2019	01120418700575	28/02/2019	926264	01/03/2019	112/18-19	30/11/2018	28758.96	.96	28758	CORE-STEP
SBN S	LATEST DEVICES PRIVATE LIMITED,	R B I MUMBAI	SBI-SBIN0030343	36434932547	01120418002121	28/02/2019	01120418700576	01/03/2019	926265	02/03/2019	LDPL/599/18-19	24/10/2018	164393.99	3287.99	161106	CORE-STEP
SBN S	JMD ENTERPRISES	R B I MUMBAI	PUNJAB AND SIND BANK-PSIB0021050	10501300000049	01120418002122	28/02/2019	01120418700576	01/03/2019	926265	02/03/2019	JMD/2018-19/0377	27/10/2018	133200.01	.01	133200	CORE-STEP