

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/03/2019 TO 23/03/2019

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	SIEMENS LTD	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	01020118004206	01/03/2019	01020118702908	01/03/2019	934180	01/03/2019	MH1827115059	24/01/2019	8704196	410071	8294125	CORE-STEPS
X-I	SOS SYSTEMS ON SHIP PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000488	50200026949112	01020118004207	01/03/2019	01020118702909	01/03/2019	934267	08/03/2019	PO NO. 241461	14/02/2019	10089	0	10089	CORE-STEPS
X-I	SHRI SADGURUKRUPA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000129	012920110000226	01020118004208	01/03/2019	01020118702913	01/03/2019	934180	01/03/2019	02	15/02/2019	184778.72	21780.72	162998	CORE-STEPS
X-I	M/S A-1 LAUNDRY SERVICES,	R B I MUMBAI	AXIS BANK-UTIB0000061	916020065759707	01020118004209	01/03/2019	01020118702911	01/03/2019	934180	01/03/2019	22A	25/02/2019	1324712	44906	1279806	CORE-STEPS
X-I	SAPHALYA TRADING CORPORATION	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000032	032013101415730	01020118004210	01/03/2019	01020118702912	01/03/2019	934180	01/03/2019	STC.BB.74 2/11	25/02/2019	2281624	81587	2200037	CORE-STEPS
X-I	PANCHAL MAJOR KAMGAR SAHAKARI SANSTHA LTD	R B I MUMBAI	THE THANE DISTRICT CENTRAL CO-OP BA-TDCB0000043	004300350000066	01020118004211	01/03/2019	01020118702914	01/03/2019	934180	01/03/2019	BOXBOY-1/19	02/01/2019	3675624	126598	3549026	CORE-STEPS
X-I	M/S A-1 LAUNDRY SERVICES,	R B I MUMBAI	AXIS BANK-UTIB0000061	916020065759707	01020118004213	01/03/2019	01020118702915	01/03/2019	934180	01/03/2019	A-1L/65TH	12/02/2019	5534618	901998	4632620	CORE-STEPS
X-I	SHIVKRUPA TOURS AND TRAVELS	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01020118004214	01/03/2019	01020118702916	01/03/2019	934180	01/03/2019	MH/43/159 3/4	11/02/2019	65000	8977	56023	CORE-STEPS
X-I	ALL SERVICES GLOBAL PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004732	65042980995	01020118004215	01/03/2019	01020118702917	01/03/2019	934209	05/03/2019	SC/01-19/028/MAH	04/02/2019	3157504	434685	2722819	CORE-STEPS
X-I	DEEP DECORS	R B I MUMBAI	BANK OF INDIA-BKID0000040	004020110000363	01020118004216	01/03/2019	01020118702918	01/03/2019	934209	05/03/2019	S/19/43	27/02/2019	4986831	676785	4310046	CORE-STEPS
X-I	VIJAYA INFRA PROJECT PVT.LTD	R B I MUMBAI	CANARA BANK-CNRB0000117	0117201005707	01020118004217	01/03/2019	01020118702919	01/03/2019	934209	05/03/2019	CC/61	26/02/2019	24612419	3340257	21272162	CORE-STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054297	01020118004218	01/03/2019	01020118702920	01/03/2019	934209	05/03/2019	PNVL/M/18-19/94	26/02/2019	10173669	402913	9770756	CORE-STEPS
X-I	PARTRONICS E BOARDS PVT LTD	R B I MUMBAI	BANK OF BARODA-BARB0ASHOKN	17420200000456	01020118004219	01/03/2019	01020118702921	01/03/2019	934209	05/03/2019	PEBPL/18/19/BB/7	21/02/2019	9157268	1258315	7898953	CORE-STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054297	01020118004220	01/03/2019	01020118702922	01/03/2019	934209	05/03/2019	KYN/18-19/127	05/02/2019	1827835	248063	1579772	CORE-STEPS
X-I	UNITY CONSTRUCTION	R B I MUMBAI	INDIAN BANK-IDIB000S010	6301531674	01020118004221	01/03/2019	01020118702923	01/03/2019	934209	05/03/2019	W.M.CSMT .266	24/01/2019	8119146	1101885	7017261	CORE-STEPS
X-I	PRUTHVI CONSTRUCTION	R B I MUMBAI	VIJAYA BANK-VIJB0005011	501106211000006	01020118004222	01/03/2019	01020118702924	01/03/2019	934209	05/03/2019	S/19/09	22/01/2019	6027605	820313	5207292	CORE-STEPS
X-I	VIBHUTI CONSTRUCTION CO	R B I MUMBAI	BANK OF INDIA-BKID0000025	002530110000028	01020118004223	01/03/2019	01020118702925	01/03/2019	934209	05/03/2019	18-19/LN/182	09/02/2019	4154254	148367	4005887	CORE-STEPS
X-I	VIBHUTI CONSTRUCTION CO	R B I MUMBAI	BANK OF INDIA-BKID0000025	002530110000028	01020118004224	01/03/2019	01020118702925	01/03/2019	934209	05/03/2019	18-19/LN/186	28/02/2019	4910025	175359	4734666	CORE-STEPS
X-I	S N NAIK AND BROS.	R B I MUMBAI	BANK OF INDIA-BKID0001236	123630100000015	01020118004225	01/03/2019	01020118702926	01/03/2019	934209	05/03/2019	PNVL/M/18-19/86	08/02/2019	4584128	622132	3961996	CORE-STEPS
X-I	PRUTHVI CONSTRUCTION	R B I MUMBAI	VIJAYA BANK-VIJB0005011	501106211000006	01020118004226	05/03/2019	01020118702927	05/03/2019	934209	05/03/2019	N/19/24	26/02/2019	8030772	1089891	6940881	CORE-STEPS
X-I	PRUTHVI CONSTRUCTION	R B I MUMBAI	VIJAYA BANK-VIJB0005011	501106211000006	01020118004227	05/03/2019	01020118702928	05/03/2019	934209	05/03/2019	N/19/22	26/02/2019	10194582	1383551	8811031	CORE-STEPS
X-I	PRUTHVI CONSTRUCTION	R B I MUMBAI	VIJAYA BANK-VIJB0005011	501106211000006	01020118004230	05/03/2019	01020118702929	05/03/2019	934209	05/03/2019	S/19/47	27/02/2019	3994807	316302	3678505	CORE-STEPS
X-I	UNITY CONSTRUCTION	R B I MUMBAI	INDIAN BANK-IDIB000S010	6301531674	01020118004232	05/03/2019	01020118702936	05/03/2019	934209	05/03/2019	N/19/21	26/02/2019	7352394	997825	6354569	CORE-STEPS

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/03/2019 TO 23/03/2019

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	PRASHANT ENTERPRISES	R B I MUMBAI	VIJAYA BANK-VIJB0005124	512406211000004	01020118004233	05/03/2019	01020118702930	05/03/2019	934209	05/03/2019	PE/OHE/74 9/4TH	15/02/2019	4403882	157282	4246600	CORE- STEPS
X-I	A K ASSOCIATES	R B I MUMBAI	VIJAYA BANK-VIJB0005007	500700300007340	01020118004234	05/03/2019	01020118702931	05/03/2019	934209	05/03/2019	PNVL/M/18 19/93	04/02/2019	2705907	334204	2371703	CORE- STEPS
X-I	RACHANA ENTERPRISES	R B I MUMBAI	DENA BANK-BKDN0460060	006011021292	01020118004235	05/03/2019	01020118702932	05/03/2019	934209	05/03/2019	RE/OHE/74 5/3	21/02/2019	3496613	124880	3371733	CORE- STEPS
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01020118004236	05/03/2019	01020118702934	05/03/2019	934209	05/03/2019	AE/WKS/2 017/377	25/01/2019	114800	4474	110326	CORE- STEPS
X-I	MOTIRAM BUDHARMAL	R B I MUMBAI	DENA BANK-BKDN0470913	091313023754	01020118004237	05/03/2019	01020118702933	05/03/2019	934209	05/03/2019	BB/W/KYN/ 194	26/02/2019	9415437	336266	9079171	CORE- STEPS
X-I	ARCTIC AIRCON	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0281067	3620089686	01020118004238	05/03/2019	01020118702938	05/03/2019	934212	06/03/2019	AA/13/LTT/ CSTM/1	14/02/2019	467280	55440	411840	CORE- STEPS
X-I	SHIVA ENTERPRISES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065067	108031100000004	01020118004239	05/03/2019	01020118702935	05/03/2019	934209	05/03/2019	CPB/69	20/02/2019	577534	20727	556807	CORE- STEPS
X-I	UNITY CONSTRUCTION	R B I MUMBAI	INDIAN BANK-IDIB0005010	6301531674	01020118004240	05/03/2019	01020118702936	05/03/2019	934209	05/03/2019	N/19/03	16/01/2019	2737464	371513	2365951	CORE- STEPS
X-I	MEGHA ENTERPRISES	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	0003011100002741	01020118004241	05/03/2019	01020118702937	05/03/2019	934217	07/03/2019	N/19/23	27/02/2019	3422189	482049	2940140	CORE- STEPS
X-I	HIRAVATI ENTERPRISES	R B I MUMBAI	CATHOLIC SYRIAN BANK LTD-CSBK0000339	03390267014919500 1	01020118004243	05/03/2019	01020118702939	05/03/2019	934267	08/03/2019	3rd pvc	01/01/2019	377393	14377	363016	CORE- STEPS
X-I	SNEHAL ENTERPRISES	R B I MUMBAI	VIJAYA BANK-VIJB0005011	501100300004771	01020118004244	05/03/2019	01020118702940	05/03/2019	934212	06/03/2019	S/19/48	26/02/2019	4063436.3	488189.3	3575247	CORE- STEPS
X-I	BANKA BIOLOO PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0002023	00212020002893	01020118004245	05/03/2019	01020118702941	05/03/2019	934217	07/03/2019	BBL/02/CD TS/19/6	12/02/2019	2560646	135002	2425644	CORE- STEPS
X-I	MS OMKAR ENGINEERS CONTRATORS	R B I MUMBAI	VIJAYA BANK-VIJB0005009	500906010000229	01020118004246	05/03/2019	01020118702942	05/03/2019	934217	07/03/2019	CC/62	27/02/2019	9802276	1295145	8507131	CORE- STEPS
X-I	R T ENTERPRISES	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000016	016140100001606	01020118004248	06/03/2019	01020118702945	06/03/2019	934274	11/03/2019	CC/46	08/01/2019	298260	43462	254798	CORE- STEPS
X-I	MANOJ STONE CRUSHING CO	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065040	040031100020029	01020118004249	06/03/2019	01020118702946	06/03/2019	934217	07/03/2019	PNVL/W/18 19/96	27/02/2019	4286428	163393	4123035	CORE- STEPS
X-I	R T ENTERPRISES	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000016	016140100001606	01020118004251	06/03/2019	01020118702945	06/03/2019	934274	11/03/2019	CC/45/04	08/01/2019	499395	67776	431619	CORE- STEPS
X-I	R T ENTERPRISES	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000016	016140100001606	01020118004252	06/03/2019	01020118702960	06/03/2019	934274	11/03/2019	S/19/14	24/01/2019	275349	38740	236609	CORE- STEPS
X-I	R T ENTERPRISES	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000016	016140100001606	01020118004253	06/03/2019	01020118702945	06/03/2019	934274	11/03/2019	S/19/17	24/01/2019	378405	51356	327049	CORE- STEPS
X-I	R T ENTERPRISES	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000016	016140100001606	01020118004254	06/03/2019	01020118702945	06/03/2019	934274	11/03/2019	S/19/15	24/01/2019	268413	38206	230207	CORE- STEPS
X-I	R T ENTERPRISES	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000016	016140100001606	01020118004255	06/03/2019	01020118702945	06/03/2019	934274	11/03/2019	S/19/16	24/01/2019	349331	49804	299527	CORE- STEPS
X-I	R T ENTERPRISES	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000016	016140100001606	01020118004256	06/03/2019	01020118702945	06/03/2019	934274	11/03/2019	S/19/18	24/01/2019	363543	52615	310928	CORE- STEPS

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/03/2019 TO 23/03/2019

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	MANOJ STONE CRUSHING CO	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065040	040031100020029	01020118004257	06/03/2019	01020118702947	06/03/2019	934217	07/03/2019	TNA/18-19/98	01/03/2019	9267169	1279852	7987317	CORE-STEP
X-I	DAANISH ELECTRICALS AND SALES PVT LTD	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000164	60128832018	01020118004259	06/03/2019	01020118702949	06/03/2019	934212	06/03/2019	DESP/859(1)	15/02/2019	6879225	933910	5945315	CORE-STEP
X-I	POWERICA LIMITED	R B I MUMBAI	IDBI BANK LTD-IBKL0000047	047102000003841	01020118004260	06/03/2019	01020118702950	06/03/2019	934291	13/03/2019	PO NO. 231569	14/12/2018	118554	0	118554	CORE-STEP
X-I	PEYUSH TRADERS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01020118004261	06/03/2019	01020118702951	06/03/2019	934212	06/03/2019	PT/CSTM/ACCA/7th	02/03/2019	14384827	1572781	12812046	CORE-STEP
X-I	R P GROUP	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0281715	3594378697	01020118004262	06/03/2019	01020118702952	06/03/2019	934217	07/03/2019	11TH A/C BILL	01/03/2019	280238	9600	270638	CORE-STEP
X-I	CRESCENT LOGISTICS	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000512	5122000100096301	01020118004263	06/03/2019	01020118702953	06/03/2019	934212	06/03/2019	07 on bill	15/02/2019	165007	6286	158721	CORE-STEP
X-I	SHRI DATTAGURU TRANSPORT AND COMMISSION AGENT	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000136	60015694824	01020118004264	06/03/2019	01020118702954	06/03/2019	934212	06/03/2019	SDT/N/17/58/3	21/01/2019	156000	11607	144393	CORE-STEP
X-I	TIKU TRANSPORT	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000020	102004180001627	01020118004265	06/03/2019	01020118702956	06/03/2019	934212	06/03/2019	wbt/tt/03	20/01/2019	327977	22264	305713	CORE-STEP
X-I	RHUCHA TRANSPORT	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000264	60131257609	01020118004266	06/03/2019	01020118702955	06/03/2019	934212	06/03/2019	RHUCHA//2017	17/01/2018	69000	11459	57541	CORE-STEP
X-I	HUGHES AND HUGHES CHEM LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013913	33052060883	01020118004267	06/03/2019	01020118702957	06/03/2019	934212	06/03/2019	184/2018-19	17/01/2019	2443858	82843	2361015	CORE-STEP
X-I	HUGHES AND HUGHES CHEM LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013913	33052060883	01020118004268	06/03/2019	01020118702957	06/03/2019	934212	06/03/2019	JAT-193	28/01/2019	2197985	74508	2123477	CORE-STEP
X-I	METRO CONSTRUCTION	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000011	01121900000772	01020118004269	06/03/2019	01020118702958	06/03/2019	934217	07/03/2019	CA.NO.CR/BB/S&T	27/07/2017	363124	13934	349190	CORE-STEP
X-I	ACS SERVICES	R B I MUMBAI	SYNDICATE BANK-SYNB0005542	55421010002373	01020118004270	06/03/2019	01020118702959	06/03/2019	934217	07/03/2019	ACS/17-18/029	04/02/2019	210849.48	20359.48	190490	CORE-STEP
X-I	NARENDER R ISRANI	R B I MUMBAI	CANARA BANK-CNRB0000209	0209201004907	01020118004271	06/03/2019	01020118702961	06/03/2019	934217	07/03/2019	PO NO. 269752	25/02/2019	189870	0	189870	CORE-STEP
X-I	SHREE ENTERPRISES	R B I MUMBAI	CORPORATION BANK-CORP0001467	510101000913961	01020118004272	06/03/2019	01020118702962	06/03/2019	934217	07/03/2019	S0000465/18-19	25/01/2019	156975	18688	138287	CORE-STEP
X-I	GRIP ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315705010051064	01020118004273	07/03/2019	01020118702963	07/03/2019	934217	07/03/2019	73	24/12/2018	98400	3749	94651	CORE-STEP
X-I	HIRAVATI ENTERPRISES	R B I MUMBAI	CATHOLIC SYRIAN BANK LTD-CSBK0000339	033902670149195001	01020118004274	07/03/2019	01020118702964	07/03/2019	934217	07/03/2019	5TH ON AC BILL	06/02/2019	1213036	48811	1164225	CORE-STEP
X-I	suneel hi tech	R B I MUMBAI	SBI-SBIN0011646	37664387331	01020118004276	07/03/2019	01020118702967	07/03/2019	934217	07/03/2019	SUNEEL/N ORTH/	01/02/2019	787119	106924	680195	CORE-STEP
X-I	LODHIRAM POWER LOUNDRY	R B I MUMBAI	SBI-SBIN0005345	30294233865	01020118004277	07/03/2019	01020118703001	08/03/2019	934293	14/03/2019	1ST ON AC BILL	06/02/2019	485041	60328	424713	CORE-STEP
X-I	S R ENTERPRISES	R B I MUMBAI	ANDHRA BANK-ANDB0000627	062711100001307	01020118004278	07/03/2019	01020118702968	07/03/2019	934267	08/03/2019	SRE-01	15/11/2018	2410250	243279	2166971	CORE-STEP
X-I	B V INFRA	R B I MUMBAI	BANK OF BARODA-BARB0JOGESH	09660200001312	01020118004280	07/03/2019	01020118702969	07/03/2019	934217	07/03/2019	MH/01/18-19/NORT	08/01/2019	2238933	187542	2051391	CORE-STEP
X-I	ORIENTAL ENTERPRISE	R B I MUMBAI	CORPORATION BANK-CORP0000163	016300401090003	01020118004281	07/03/2019	01020118702970	07/03/2019	934217	07/03/2019	2018-19/2nd ONA	08/02/2019	1842788	250093	1592695	CORE-STEP

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/03/2019 TO 23/03/2019

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	BAJRANG CONSTRUCTION	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000099	099100100005742	01020118004282	07/03/2019	01020118702971	07/03/2019	934217	07/03/2019	S/19/45	27/02/2019	7085020	961539	6123481	CORE-STEP
X-I	M/s Genius Infotech	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0DAL196	0589250000781	01020118004283	07/03/2019	01020118702972	07/03/2019	934217	07/03/2019	S/A ON AC BILL	06/02/2019	2695203	115363	2579840	CORE-STEP
X-I	MEHTA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	60056966119	01020118004284	07/03/2019	01020118702973	07/03/2019	934217	07/03/2019	S/19/37/C	22/02/2019	2105803	78471	2027332	CORE-STEP
X-I	MEHTA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	60056966119	01020118004285	07/03/2019	01020118702974	07/03/2019	934217	07/03/2019	S/19/45/	26/02/2019	5253083	712919	4540164	CORE-STEP
X-I	AARTI ELECTRICAL	R B I MUMBAI	SBI-SBIN0006967	10052632344	01020118004286	07/03/2019	01020118702975	07/03/2019	934217	07/03/2019	AE/cstm/6th	18/02/2019	354080	12646	341434	CORE-STEP
X-I	R M S ENTERPRISES	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-SNB0000011	011011100000855	01020118004287	07/03/2019	01020118702976	07/03/2019	934217	07/03/2019	RMS/CR/KYN/02/ON	14/12/2018	1418100	177917	1240183	CORE-STEP
X-I	MEHTA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	60056966119	01020118004288	07/03/2019	01020118703121	14/03/2019	934333	18/03/2019	S/19/42	26/02/2019	528319	18869	509450	CORE-STEP
X-I	VISHWA UDYOG MAZOR KAMGAR SAHK. SOC.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000109	60051405115	01020118004290	07/03/2019	01020118702979	07/03/2019	934217	07/03/2019	VUMKSS/07	29/10/2018	614471	30446	584025	CORE-STEP
X-I	SHAH ENGINEERS	R B I MUMBAI	BANK OF INDIA-BKID0000050	005020100011006	01020118004291	07/03/2019	01020118702978	07/03/2019	934217	07/03/2019	N/19/25/1st oa	27/02/2019	10974704	1489424	9485280	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054297	01020118004292	07/03/2019	01020118702980	07/03/2019	934217	07/03/2019	18/19/187	01/03/2019	2061928	73641	1988287	CORE-STEP
X-I	TRADELINK	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0KMCB04	750041101001358	01020118004293	07/03/2019	01020118702981	07/03/2019	934267	08/03/2019	PO NO. 254349	28/02/2019	13730	0	13730	CORE-STEP
X-I	TRADELINK	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0KMCB04	750041101001358	01020118004294	07/03/2019	01020118702982	07/03/2019	934267	08/03/2019	PO NO. 254346	28/02/2019	11020	0	11020	CORE-STEP
X-I	IMPEX ELECTRICALS	R B I MUMBAI	BANK OF INDIA-BKID0000089	008930100007001	01020118004295	07/03/2019	01020118702983	07/03/2019	934267	08/03/2019	PO NO. 254345	27/02/2019	121544	0	121544	CORE-STEP
X-I	V S SERVICES AND TRADING LLP	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315705010051068	01020118004296	08/03/2019	01020118702984	08/03/2019	934267	08/03/2019	13 2nd & final	23/01/2019	621724	22205	599519	CORE-STEP
X-I	TRADELINK	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0KMCB04	750041101001358	01020118004297	08/03/2019	01020118702985	08/03/2019	934267	08/03/2019	PO NO. 254347	28/02/2019	4930	0	4930	CORE-STEP
X-I	KRUSHNA RAMA ZUGARE	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000227	60307981635	01020118004300	08/03/2019	01020118702987	08/03/2019	934267	08/03/2019	PNVL/M/18-19/82	06/02/2019	360689	40109	320580	CORE-STEP
X-I	INFOSFT DIGITAL DESIGN SERVICES PVT LTD	R B I MUMBAI	INDIAN BANK-IDIB000D006	OD434077323	01020118004303	08/03/2019	01020118702989	08/03/2019	934267	08/03/2019	IDDS/BB/18-92	05/03/2019	6273280	852074	5421206	CORE-STEP
X-I	SWIFT SERVICE	R B I MUMBAI	PNB-PUNB0053000	0530005700000015	01020118004304	08/03/2019	01020118702990	08/03/2019	934267	08/03/2019	2443	01/02/2019	41648	1587	40061	CORE-STEP
X-I	JAYESH GARDEN DEVELOPERS	R B I MUMBAI	AXIS BANK-UTIB0000183	183010200009256	01020118004305	08/03/2019	01020118702996	08/03/2019	934274	11/03/2019	JGD/2018-19/16	05/02/2019	424918	48404	376514	CORE-STEP
X-I	JOHNSON LIFTS PVT.LTD.	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0008488	425011008336	01020118004306	08/03/2019	01020118702997	08/03/2019	934267	08/03/2019	MH04011800429	17/01/2019	752990	32771	720219	CORE-STEP
X-I	SHRI DATTAGURU TRANSPORT AND COMMISSION AGENT	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000136	60015694824	01020118004308	08/03/2019	01020118702992	08/03/2019	934267	08/03/2019	SDT/N/17-57/3	18/02/2019	129000	5015	123985	CORE-STEP

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/03/2019 TO 23/03/2019

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	FAXONICS COMPUTER CORPORATION	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000014	014140700001326	01020118004309	08/03/2019	01020118702994	08/03/2019	934274	11/03/2019	FC18-19	02/02/2019	2231552	303154	1928398	CORE- STEPS
X-I	TRADELINK-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED- KKBK0KMCB04	750041101001358	01020118004310	08/03/2019	01020118702993	08/03/2019	934267	08/03/2019	PO NO. 254348	28/02/2019	2440	0	2440	CORE- STEPS
X-I	ORIENTAL POWER CONTROLS INDIA PVT LTD	R B I MUMBAI	VIJAYA BANK- VIJB0005017	501706021000074	01020118004311	08/03/2019	01020118702995	08/03/2019	934267	08/03/2019	OPC/CR/16 46/18	10/12/2018	667313	22621	644692	CORE- STEPS
X-I	SMEET ENTERPRISES	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000020	020110100000110	01020118004312	08/03/2019	01020118702998	08/03/2019	934267	08/03/2019	SE/N/17- 45/3	21/01/2019	117000	4558	112442	CORE- STEPS
X-I	SHREE ENTERPRISES	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0001587	60161005452	01020118004313	08/03/2019	01020118702999	08/03/2019	934291	13/03/2019	KYN/MED/ FOGG/02	06/12/2018	154224	18507	135717	CORE- STEPS
X-I	SHREE ENTERPRISES	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0001587	60161005452	01020118004314	08/03/2019	01020118702999	08/03/2019	934291	13/03/2019	KYN/MED/ FOGG/03	01/03/2019	77112	9254	67858	CORE- STEPS
X-I	APPLE ENGINEERING CORPORATION	R B I MUMBAI	YES BANK LTD- YESB0000058	005863300001529	01020118004315	08/03/2019	01020118703008	08/03/2019	934274	11/03/2019	349/17-18	10/12/2018	249545.22	21080.22	228465	CORE- STEPS
X-I	SHRI SADGURUKRUPA ENTERPRISES	R B I MUMBAI	BANK OF INDIA- BKID0000129	012920110000226	01020118004316	08/03/2019	01020118703000	08/03/2019	934267	08/03/2019	SSKE/N/17 72/3	15/01/2019	149832	5808	144024	CORE- STEPS
X-I	D K SINGH CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000227	20090402308	01020118004317	08/03/2019	01020118703002	08/03/2019	934267	08/03/2019	KYN/18- 19/136	22/02/2019	225180	8043	217137	CORE- STEPS
X-I	D K SINGH CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000227	20090402308	01020118004318	08/03/2019	01020118703002	08/03/2019	934267	08/03/2019	KYN/18- 19/136A	22/02/2019	367384	13121	354263	CORE- STEPS
X-I	ROSE VENTURES	R B I MUMBAI	SOUTH INDIAN BANK- SIBL0000228	0228081000001019	01020118004319	08/03/2019	01020118703003	08/03/2019	934267	08/03/2019	RV-28	02/03/2019	8934869	369505	8565364	CORE- STEPS
X-I	A2Z INFRASERVICES LTD	R B I MUMBAI	YES BANK LTD- YESB0000260	026081400000033	01020118004321	08/03/2019	01020118703004	08/03/2019	934267	08/03/2019	A2ZMH/19/ 2/0058	08/03/2019	8146838	1367703	6779135	CORE- STEPS
X-I	LODHIRAM POWER LOUNDRY	R B I MUMBAI	SBI-SBIN0005345	30294233865	01020118004322	08/03/2019	01020118703005	08/03/2019	934274	11/03/2019	1ST ON /18-20	06/02/2019	444577	55527	389050	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO	R B I MUMBAI	YES BANK LTD- YESB0000134	013484600000582	01020118004323	08/03/2019	01020118703006	08/03/2019	934267	08/03/2019	SW/18- 19/37	24/01/2019	234606	8379	226227	CORE- STEPS
X-I	SEA BLUE ENGINEERS	R B I MUMBAI	STATE BANK OF INDIA- SBIN0070001	00000067270145100	01020118004324	08/03/2019	01020118703007	08/03/2019	934276	12/03/2019	1ST ON AC BILL	06/02/2019	693701	86336	607365	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO	R B I MUMBAI	YES BANK LTD- YESB0000134	013484600000582	01020118004325	08/03/2019	01020118703009	08/03/2019	934274	11/03/2019	PVC-1st to 6th	26/02/2019	3928207	140294	3787913	CORE- STEPS
X-I	RAJU CONSTRUCTION CO.	R B I MUMBAI	SYNDICATE BANK- SYNBO005011	50111010006040	01020118004326	08/03/2019	01020118703011	08/03/2019	934291	13/03/2019	00018- 19/81	18/12/2018	195853.28	13292.28	182561	CORE- STEPS
X-I	TRADELINK	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000003	003140100004628	01020118004327	08/03/2019	01020118703010	08/03/2019	934274	11/03/2019	CSTM/AM C/3rd	20/01/2019	404906	15550	389356	CORE- STEPS
X-I	POOJA CONSTRUCTIONS	R B I MUMBAI	THE RATNAKAR BANK LTD-RATN0000087	409000466678	01020118004328	08/03/2019	01020118703012	08/03/2019	934274	11/03/2019	001/18-19	18/01/2019	196800.4	23016.4	173784	CORE- STEPS
X-I	MEHTA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000067	60056966119	01020118004329	08/03/2019	01020118703013	08/03/2019	934274	11/03/2019	S/19/30	15/02/2019	108551	3877	104674	CORE- STEPS
X-I	SMART Engineering Thane	R B I MUMBAI	BANK OF INDIA- BKID0000074	007420110000108	01020118004330	08/03/2019	01020118703014	08/03/2019	934293	14/03/2019	1ST&FINA L BILL	12/12/2018	198328.5	23194.5	175134	CORE- STEPS
X-I	SARASWATI ENGINEERING WORKS	R B I MUMBAI	BANK OF INDIA- BKID0000126	012620110000186	01020118004331	08/03/2019	01020118703017	08/03/2019	934274	11/03/2019	648	08/12/2018	114749.6	13522.6	101227	CORE- STEPS
X-I	EFFTRONICS SYSTEMS PVT LTD	R B I MUMBAI	ANDHRA BANK- ANDB0000051	005111011006558	01020118004332	08/03/2019	01020118703015	08/03/2019	934276	12/03/2019	ESPL/2017 /70/3	07/02/2019	1996960	267490	1729470	CORE- STEPS

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/03/2019 TO 23/03/2019

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	VASUDEV POWER PVT LTD	R B I MUMBAI	BANK OF BARODA-BARB0AMBAJI	06670400000223	01020118004333	08/03/2019	01020118703016	08/03/2019	934274	11/03/2019	PO NO. 254351	05/03/2019	1926945	0	1926945	CORE-STEP S
X-I	RADHAKRISHAN CONSTRUCTION CO	R B I MUMBAI	YES BANK LTD-YESB0000134	013484600000582	01020118004334	08/03/2019	01020118703018	08/03/2019	934274	11/03/2019	SW/18-19/PVC/36	24/01/2019	837376	29907	807469	CORE-STEP S
X-I	SHRI SADGURUKRUPA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000129	012920110000226	01020118004335	08/03/2019	01020118703019	08/03/2019	934274	11/03/2019	3	11/01/2019	393944.88	53469.88	340475	CORE-STEP S
X-I	BHARAT RAIL AUTOMATIONS PVT LTD	R B I MUMBAI	DENA BANK-BKDN0460043	004313001015	01020118004336	08/03/2019	01020118703020	08/03/2019	934274	11/03/2019	BRAPL/S&T/17/23/	01/03/2019	2505734	340164	2165570	CORE-STEP S
X-I	SWIFT SERVICE	R B I MUMBAI	PNB-PUNB0053000	0530002109009100	01020118004337	08/03/2019	01020118703021	08/03/2019	934291	13/03/2019	2445	01/02/2019	41915	1597	40318	CORE-STEP S
X-I	SHIVAM ENTERPRISES-KALYAN	R B I MUMBAI	ICICI BANK LTD-ICIC0006983	698305600502	01020118004338	08/03/2019	01020118703022	08/03/2019	934274	11/03/2019	SE/198	01/02/2019	123531.84	12347.84	111184	CORE-STEP S
X-I	SMART ENGINEERING	R B I MUMBAI	BANK OF INDIA-BKID0000074	007420110000108	01020118004339	08/03/2019	01020118703023	08/03/2019	934274	11/03/2019	0047	14/01/2019	70210	8211	61999	CORE-STEP S
X-I	HEMAL ENTERPRISES	R B I MUMBAI	INDIAN BANK-IDIB000013	970096082	01020118004340	08/03/2019	01020118703024	08/03/2019	934274	11/03/2019	HE/0030/1819	09/01/2019	23128	463	22665	CORE-STEP S
X-I	BHARAT RAIL AUTOMATIONS PVT LTD	R B I MUMBAI	DENA BANK-BKDN0460043	004313001015	01020118004342	08/03/2019	01020118703025	08/03/2019	934274	11/03/2019	BRAPL/01/214/18	22/01/2019	572434	20545	551889	CORE-STEP S
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	NO BANK-	000	01020118004344	08/03/2019	01020118703028	08/03/2019	934285	12/03/2019	P O NO-628424	06/03/2019	245547	0	245547	BANK CHEQ UE
X-I	PANCHAL MAJOUR KAMGAR SAHAKARI SANSTHA LTD	R B I MUMBAI	THE THANE DISTRICT CENTRAL CO-OP BA-TDCB0000043	004300350000066	01020118004345	08/03/2019	01020118703135	15/03/2019	934333	18/03/2019	4	20/12/2018	930094.88	38743.88	891351	CORE-STEP S
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	NO BANK-	000	01020118004346	08/03/2019	01020118703028	08/03/2019	934282	12/03/2019	P O NO-628425	06/03/2019	80144	0	80144	BANK CHEQ UE
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	NO BANK-	000	01020118004347	08/03/2019	01020118703029	08/03/2019	934287	12/03/2019	P O NO-628420	06/03/2019	414731	0	414731	BANK CHEQ UE
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	NO BANK-	000	01020118004348	08/03/2019	01020118703029	08/03/2019	934284	12/03/2019	P O NO-628421	06/03/2019	135307	0	135307	BANK CHEQ UE
X-I	POOJA CONSTRUCTION	R B I MUMBAI	CANARA BANK-CNRB0000273	0273257001295	01020118004349	11/03/2019	01020118703030	11/03/2019	934276	12/03/2019	2018-19/14TH	26/09/2017	239115	9110	230005	CORE-STEP S
X-I	ARCTIC AIRCON	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0281067	3620089686	01020118004350	11/03/2019	01020118703031	11/03/2019	934276	12/03/2019	AA/012/BY/18-19	15/01/2019	130606	4428	126178	CORE-STEP S
X-I	RISHI FOODS	R B I MUMBAI	APNA SAHAKARI BANK LTD-ASBL0000027	027012100000118	01020118004351	11/03/2019	01020118703032	11/03/2019	934291	13/03/2019	w.m.csm/18/01	15/01/2019	390173	33541	356632	CORE-STEP S
X-I	ARCTIC AIRCON	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0281067	3620089686	01020118004352	11/03/2019	01020118703033	11/03/2019	934276	12/03/2019	AA/011/KY N/CR	14/02/2019	1665107	322656	1342451	CORE-STEP S
X-I	HARI OM ENTERPRISES	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000427	4272000100090501	01020118004353	11/03/2019	01020118703034	11/03/2019	934274	11/03/2019	KYN/18-19/123	29/01/2019	3762860	231592	3531268	CORE-STEP S
X-I	S D CONSTRUCTION	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000427	4272000100087001	01020118004354	11/03/2019	01020118703035	11/03/2019	934274	11/03/2019	2018-19/L/N/2	01/02/2019	5684231	185323	5498908	CORE-STEP S
X-I	ASC POWER PRIVATE LIMITED	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000980	60099122563	01020118004355	11/03/2019	01020118703036	11/03/2019	934276	12/03/2019	ASC/030/2018-19	22/02/2019	1807555	203517	1604038	CORE-STEP S
X-I	POOJA CONSTRUCTION	R B I MUMBAI	CANARA BANK-CNRB0000273	0273257001295	01020118004357	11/03/2019	01020118703037	11/03/2019	934274	11/03/2019	PC/XX/09	07/02/2019	156432	5960	150472	CORE-STEP S

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/03/2019 TO 23/03/2019

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	Vijaywargi infra Engineers Pvt Ltd	R B I MUMBAI	AXIS BANK-UTIB0000048	915030015113779	01020118004358	11/03/2019	01020118703038	11/03/2019	934274	11/03/2019	GST/492/8	01/03/2019	8284650	295981	7988669	CORE- STEPS
X-I	RISHI FOODS	R B I MUMBAI	APNA SAHAKARI BANK LTD-ASBL0000027	027012100000118	01020118004359	11/03/2019	01020118703039	11/03/2019	934274	11/03/2019	W/M/18-19/252	15/01/2019	781216	66962	714254	CORE- STEPS
X-I	EXCEL ENGINEERING	R B I MUMBAI	IDBI BANK LTD-IBKL0000455	455102000000046	01020118004360	11/03/2019	01020118703068	12/03/2019	934291	13/03/2019	08	07/01/2019	488239.82	57536.82	430703	CORE- STEPS
X-I	H H ENGINEERS	R B I MUMBAI	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01020118004361	11/03/2019	01020118703040	11/03/2019	934274	11/03/2019	PNVLM/18-19/95	26/02/2019	4178478	599035	3579443	CORE- STEPS
X-I	S D CONSTRUCTION	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000427	4272000100087001	01020118004362	11/03/2019	01020118703041	11/03/2019	934274	11/03/2019	KYN/18-19/134	20/02/2019	3483720	87094	3396626	CORE- STEPS
X-I	SAIARYA CONSTRUCTION CO	R B I MUMBAI	TAMILNAD MERCANTILE BANK LTD-TML0000168	168150050800718	01020118004363	11/03/2019	01020118703042	11/03/2019	934274	11/03/2019	S/19/34	15/02/2019	2211749	320943	1890806	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO	R B I MUMBAI	YES BANK LTD-YESB0000134	013484600000582	01020118004364	11/03/2019	01020118703044	11/03/2019	934276	12/03/2019	W.M.CSMT 287	18/02/2019	246386	8800	237586	CORE- STEPS
X-I	ZEENAT CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020118004365	11/03/2019	01020118703043	11/03/2019	934274	11/03/2019	BB/TNA/18-19/97	23/02/2019	1785600	63772	1721828	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO	R B I MUMBAI	YES BANK LTD-YESB0000134	013484600000582	01020118004366	11/03/2019	01020118703044	11/03/2019	934276	12/03/2019	W.M.CSMT /288	18/02/2019	342218	14503	327715	CORE- STEPS
X-I	D K SINGH CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000227	20090402308	01020118004367	11/03/2019	01020118703045	11/03/2019	934274	11/03/2019	BB/TNA/18-19/96	23/02/2019	4295784	153421	4142363	CORE- STEPS
X-I	GIRIRAJ CIVIL DEVELOPERS PVT LTD	R B I MUMBAI	YES BANK LTD-YESB0000078	007884100000233	01020118004368	11/03/2019	01020118703046	11/03/2019	934274	11/03/2019	SW/18-19/42	08/03/2019	5865551	214484	5651067	CORE- STEPS
X-I	NARENDER R ISRANI	R B I MUMBAI	CANARA BANK-CNRB0000209	0209201004907	01020118004370	11/03/2019	01020118703047	11/03/2019	934276	12/03/2019	PO NO. 271932	08/03/2019	203622	0	203622	CORE- STEPS
X-I	ALL SERVICES GLOBAL PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004732	65042980995	01020118004371	11/03/2019	01020118703049	11/03/2019	934276	12/03/2019	SC/02-19/008/MAH	02/03/2019	2295918	545420	1750498	CORE- STEPS
X-I	SURAJ TRADEWAYS-MUMBAI	R B I MUMBAI	PNB-PUNB0006700	0067002100085382	01020118004372	11/03/2019	01020118703048	11/03/2019	934276	12/03/2019	PO NO. 273536	13/02/2019	143120	0	143120	CORE- STEPS
X-I	NARENDER R ISRANI	R B I MUMBAI	CANARA BANK-CNRB0000209	0209201004907	01020118004373	11/03/2019	01020118703050	11/03/2019	934276	12/03/2019	11TH&FIN AL PVC B	25/01/2019	52897	1890	51007	CORE- STEPS
X-I	MEGHA ENTERPRISES	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	0003011100002741	01020118004374	11/03/2019	01020118703051	11/03/2019	934276	12/03/2019	BB/W/KYN/190	20/02/2019	2670177	95364	2574813	CORE- STEPS
X-I	LAXMI ENTERPRISES	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003013500000010	01020118004375	11/03/2019	01020118703052	11/03/2019	934291	13/03/2019	LE/147	04/02/2019	498786	66787	431999	CORE- STEPS
X-I	SMEET ENTERPRISES	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000020	020110100000110	01020118004376	12/03/2019	01020118703053	12/03/2019	934291	13/03/2019	SE/EAST/18-120/1	22/02/2019	1952794	213233	1739561	CORE- STEPS
X-I	SMEET ENTERPRISES	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000020	020110100000110	01020118004377	12/03/2019	01020118703054	12/03/2019	934276	12/03/2019	SE2018/49/18/19	21/02/2019	874624	31337	843287	CORE- STEPS
X-I	SAHYADRI ENTERPRISES	R B I MUMBAI	IDBI BANK LTD-IBKL0000669	669102000002349	01020118004378	12/03/2019	01020118703055	12/03/2019	934276	12/03/2019	GST/2018-19/11	22/02/2019	1422158	113206	1308952	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013913	33052060883	01020118004379	12/03/2019	01020118703056	12/03/2019	934276	12/03/2019	PO NO. 274314	22/02/2019	1751043	0	1751043	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO	R B I MUMBAI	YES BANK LTD-YESB0000134	013484600000582	01020118004380	12/03/2019	01020118703057	12/03/2019	934276	12/03/2019	BILL NO-296	11/03/2019	20233758	2791645	17442113	CORE- STEPS
X-I	OM CONSTRUCTION CO.	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054294	01020118004381	12/03/2019	01020118703058	12/03/2019	934276	12/03/2019	MNKM/M/2018/01	05/03/2019	858438	30659	827779	CORE- STEPS

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/03/2019 TO 23/03/2019

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	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	NO BANK-	000	01020118004382	12/03/2019	01020118703059	12/03/2019	934286	12/03/2019	P O NO-628422	06/03/2019	301650	0	301650	BANK CHEQUE
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	NO BANK-	000	01020118004383	12/03/2019	01020118703059	12/03/2019	934283	12/03/2019	P O NO-628423	06/03/2019	98595	0	98595	BANK CHEQUE
X-I	AJAIPAL MANGAL & CO	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000089	00890200000658	01020118004384	12/03/2019	01020118703060	12/03/2019	934293	14/03/2019	bb/ne/kyn/4th	06/03/2019	4085723	145919	3939804	CORE-STEPS
X-I	H H ENGINEERS	R B I MUMBAI	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01020118004385	12/03/2019	01020118703061	12/03/2019	934276	12/03/2019	18-19/L/N/188	01/03/2019	9536967	420698	9116269	CORE-STEPS
X-I	A K CONSTRUCTION CO.	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054165	01020118004386	12/03/2019	01020118703062	12/03/2019	934276	12/03/2019	BB/W/KYN/184	06/02/2019	3567074	144389	3422685	CORE-STEPS
X-I	N K SINGH	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003225	30881485170	01020118004387	12/03/2019	01020118703063	12/03/2019	934293	14/03/2019	PVC/18-19/238/N	13/01/2019	527101	18826	508275	CORE-STEPS
X-I	VIBHUTI CONSTRUCTION CO	R B I MUMBAI	BANK OF INDIA-BKID0000025	002530110000028	01020118004388	12/03/2019	01020118703064	12/03/2019	934291	13/03/2019	BB/W/191	20/02/2019	2818417	107074	2711343	CORE-STEPS
X-I	DAANISH ELECTRICALS AND SALES PVT LTD	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000164	60128832018	01020118004389	12/03/2019	01020118703065	12/03/2019	934291	13/03/2019	848(2)/18-19	27/02/2019	1961734	557033	1404701	CORE-STEPS
X-I	ADOR FONTECH LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000009	00090330000783	01020118004390	12/03/2019	01020118703066	12/03/2019	934291	13/03/2019	CPB/68	14/02/2019	1168219	158645	1009574	CORE-STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICES	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01020118004391	12/03/2019	01020118703072	12/03/2019	934291	13/03/2019	BB/T/TNA/99	06/03/2019	2565787	91736	2474051	CORE-STEPS
X-I	SHARDA ENTERPRISES	R B I MUMBAI	SYNDICATE BANK-SYNB0005472	50831010000041	01020118004392	12/03/2019	01020118703067	12/03/2019	934293	14/03/2019	KYN/18-19/139	27/02/2019	3421813	122208	3299605	CORE-STEPS
X-I	K K CONSTRUCTION	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000512	5122000100050501	01020118004393	12/03/2019	01020118703069	12/03/2019	934291	13/03/2019	9TH ON ACCOUNT	01/03/2019	143942	7688	136254	CORE-STEPS
X-I	SURYA ENTERPRISES	R B I MUMBAI	VIJAYA BANK-VIJB0005009	500906011000045	01020118004395	12/03/2019	01020118703070	12/03/2019	934293	14/03/2019	S/19/28	12/02/2019	2832039	389554	2442485	CORE-STEPS
X-I	SHARDA ENTERPRISES	R B I MUMBAI	SYNDICATE BANK-SYNB0005472	50831010000041	01020118004396	12/03/2019	01020118703073	12/03/2019	934291	13/03/2019	PNVL/W/18-19/85	04/02/2019	3586766	270722	3316044	CORE-STEPS
X-I	M S MISTRY AND CO	R B I MUMBAI	DENA BANK-BKDN0460209	020911001462	01020118004397	12/03/2019	01020118703074	12/03/2019	934291	13/03/2019	W/M/18-19/292	05/03/2019	1759385	128196	1631189	CORE-STEPS
X-I	OM CONSTRUCTION CO.	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054294	01020118004398	12/03/2019	01020118703075	12/03/2019	934293	14/03/2019	PNVL/W/18-19/85	08/02/2019	3979046	362709	3616337	CORE-STEPS
X-I	OM CONSTRUCTION CO.	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054294	01020118004399	12/03/2019	01020118703075	12/03/2019	934293	14/03/2019	PNVL/W/18-19/88	08/02/2019	3269564	116771	3152793	CORE-STEPS
X-I	D T RATHI	R B I MUMBAI	PNB-PUNB0232900	2329002100014507	01020118004400	12/03/2019	01020118703076	12/03/2019	934291	13/03/2019	BB/NE/KY N/67	26/02/2019	504600.01	51268.01	453332	CORE-STEPS
X-I	OM CONSTRUCTION CO.	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054294	01020118004401	12/03/2019	01020118703077	12/03/2019	934293	14/03/2019	MNKD/M/2018-19/1	05/03/2019	634032	22644	611388	CORE-STEPS
X-I	DAANISH ELECTRICALS AND SALES PVT LTD	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000164	60128832018	01020118004402	12/03/2019	01020118703078	12/03/2019	934291	13/03/2019	859(2)/PC-2/18	08/03/2019	4885083	662976	4222107	CORE-STEPS
X-I	UNITY CONSTRUCTION	R B I MUMBAI	INDIAN BANK-IDIB0005010	6301531674	01020118004403	12/03/2019	01020118703079	12/03/2019	934291	13/03/2019	S/19/44	26/02/2019	1683619	60130	1623489	CORE-STEPS
X-I	EWAC ALLOYS LIMITED	R B I MUMBAI	SBI-SBIN0000567	10268615154	01020118004404	12/03/2019	01020118703081	12/03/2019	934333	18/03/2019	CC/60	18/02/2019	249036	8542	240494	CORE-STEPS
X-I	EWAC ALLOYS LIMITED	R B I MUMBAI	SBI-SBIN0000567	10268615154	01020118004405	12/03/2019	01020118703081	12/03/2019	934333	18/03/2019	CC/55	28/01/2019	332212	11362	320850	CORE-STEPS

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/03/2019 TO 23/03/2019

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	R S CONSTRUCTION	R B I MUMBAI	VJAYA BANK-VIJB0005009	500906211000018	01020118004406	12/03/2019	01020118703080	12/03/2019	934293	14/03/2019	S/19/41	25/02/2019	4493289	160475	4332814	CORE-STEPS
X-I	EWAC ALLOYS LIMITED	R B I MUMBAI	SBI-SBIN0000567	10268615154	01020118004407	12/03/2019	01020118703081	12/03/2019	934333	18/03/2019	CC/77	29/01/2019	492616	16799	475817	CORE-STEPS
X-I	RAJASTHAN CONSTRUCTION PVT LTD	R B I MUMBAI	PNB-PUNB0373500	3735002106856936	01020118004409	12/03/2019	01020118703082	12/03/2019	934293	14/03/2019	BILL NO-289	18/02/2019	4406694	631657	3775037	CORE-STEPS
X-I	EWAC ALLOYS LIMITED	R B I MUMBAI	SBI-SBIN0000567	10268615154	01020118004410	12/03/2019	01020118703081	12/03/2019	934333	18/03/2019	CC/60/16th	18/02/2019	314154	10750	303404	CORE-STEPS
X-I	SIDDHIVINAYAK CONSTRUCTION CO	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000575	60324709818	01020118004412	12/03/2019	01020118703083	12/03/2019	934293	14/03/2019	PNVL/W/1819/90	08/02/2019	540637	49650	490987	CORE-STEPS
X-I	GODAWARI INDUSTRIAL TRADERS	R B I MUMBAI	BANK OF INDIA-BKID0000705	070020110000683	01020118004413	13/03/2019	01020118703084	13/03/2019	934293	14/03/2019	PNVL/W/1819/73	15/01/2019	2056068	73432	1982636	CORE-STEPS
X-I	GODAWARI INDUSTRIAL TRADERS	R B I MUMBAI	BANK OF INDIA-BKID0000705	070020110000683	01020118004414	13/03/2019	01020118703084	13/03/2019	934293	14/03/2019	PNVL/W/1819/76	29/01/2019	1539352	54977	1484375	CORE-STEPS
X-I	SUPREME CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031021100012202	01020118004415	13/03/2019	01020118703087	13/03/2019	934321	15/03/2019	N/18/259	15/11/2018	486326	17369	468957	CORE-STEPS
X-I	SUPREME CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031021100012202	01020118004416	13/03/2019	01020118703087	13/03/2019	934321	15/03/2019	N/18/282	21/12/2018	291102	13308	277794	CORE-STEPS
X-I	ADITYA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000575	60147519793	01020118004417	13/03/2019	01020118703085	13/03/2019	934293	14/03/2019	KYN/18-19/140	06/03/2019	12830554	704994	12125560	CORE-STEPS
X-I	SUPREME CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031021100012202	01020118004419	13/03/2019	01020118703087	13/03/2019	934321	15/03/2019	N/18/285	21/12/2018	393415	17628	375787	CORE-STEPS
X-I	SUPREME CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031021100012202	01020118004420	13/03/2019	01020118703087	13/03/2019	934321	15/03/2019	N/18/294	21/12/2018	382636	15904	366732	CORE-STEPS
X-I	SUPREME CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031021100012202	01020118004422	13/03/2019	01020118703087	13/03/2019	934321	15/03/2019	N/18/279	21/12/2018	158383	5657	152726	CORE-STEPS
X-I	SUPREME CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031021100012202	01020118004423	13/03/2019	01020118703087	13/03/2019	934321	15/03/2019	N/18/260	15/11/2018	488813	18888	469925	CORE-STEPS
X-I	M S MISTRY AND CO	R B I MUMBAI	DENA BANK-BKDN0460209	020911001462	01020118004424	13/03/2019	01020118703088	13/03/2019	934291	13/03/2019	W/M/18-19/291	05/03/2019	10164394	1379454	8784940	CORE-STEPS
X-I	HANS ENTERPRISES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006031100000486	01020118004425	13/03/2019	01020118703089	13/03/2019	934293	14/03/2019	BB/NE/18-19/61	09/01/2019	897778	32064	865714	CORE-STEPS
X-I	N A KHAN	R B I MUMBAI	BANK OF INDIA-BKID0009402	940220110000143	01020118004427	13/03/2019	01020118703090	13/03/2019	934291	13/03/2019	NAK/62	02/03/2019	196358	3927	192431	CORE-STEPS
X-I	AJAI PAL MANGAL & CO	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000089	008902000000658	01020118004428	13/03/2019	01020118703092	13/03/2019	934293	14/03/2019	N/19/33	05/03/2019	10306852	1398787	8908065	CORE-STEPS
X-I	SHIVA ENTERPRISES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065067	108031100000004	01020118004429	13/03/2019	01020118703093	13/03/2019	934291	13/03/2019	BB/T/TNA/94	12/02/2019	532289	19011	513278	CORE-STEPS
X-I	H H ENGINEERS	R B I MUMBAI	PUNJAB AND SIND BANK-PSIB0000324	03241000031696	01020118004430	13/03/2019	01020118703100	13/03/2019	934395	20/03/2019	PO NO. 271930	08/03/2019	606590	0	606590	CORE-STEPS
X-I	S N NAIK AND BROS.	R B I MUMBAI	BANK OF INDIA-BKID0001236	123630100000015	01020118004431	13/03/2019	01020118703106	13/03/2019	934293	14/03/2019	PNVL/M/1819/22	18/08/2018	988323	37415	950908	CORE-STEPS
X-I	S N NAIK AND BROS.	R B I MUMBAI	BANK OF INDIA-BKID0001236	123630100000015	01020118004432	13/03/2019	01020118703094	13/03/2019	934291	13/03/2019	PNVL/M/1819/89	05/02/2019	2416251	86295	2329956	CORE-STEPS

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/03/2019 TO 23/03/2019

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	ALL SERVICES GLOBAL PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004732	65042980995	01020118004434	13/03/2019	01020118703095	13/03/2019	934291	13/03/2019	ASGPL/RB PC/24	01/11/2018	1842701	165601	1677100	CORE-STEPS
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00602350000113	01020118004435	13/03/2019	01020118703097	13/03/2019	934291	13/03/2019	BB/T/340/S S/ABH	11/02/2019	690077.18	92401.18	597676	CORE-STEPS
X-I	RAHAT ENTERPRISES	R B I MUMBAI	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000003	001011300008800	01020118004436	13/03/2019	01020118703096	13/03/2019	934291	13/03/2019	MNKD/M/18-19/137	05/03/2019	6052203	216151	5836052	CORE-STEPS
X-I	UMESH AND BROS CONSTRUCTION	R B I MUMBAI	BANK OF INDIA-BKID0000103	010330100000410	01020118004437	13/03/2019	01020118703098	13/03/2019	934291	13/03/2019	784/ONA 01	28/02/2019	2340673	337135	2003538	CORE-STEPS
X-I	A K CONSTRUCTION CO.	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054165	01020118004438	13/03/2019	01020118703099	13/03/2019	934293	14/03/2019	ADEN/MN KD/140	05/03/2019	1195867	162297	1033570	CORE-STEPS
X-I	SAMARITAN CONSUTANCY AND TECH SERVICES	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000055	055500100003012	01020118004439	13/03/2019	01020118703107	14/03/2019	934293	14/03/2019	STC/10/18-6	01/10/2018	339477	30793	308684	CORE-STEPS
X-I	ASHISH CONSTRUCTION CO	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000390	60036204042	01020118004440	13/03/2019	01020118703101	13/03/2019	934293	14/03/2019	PNVL/M/18-19/95	07/03/2019	1276139	45677	1230462	CORE-STEPS
X-I	A K ASSOCIATES	R B I MUMBAI	VIJAYA BANK-VIJB0005007	500700300007340	01020118004441	13/03/2019	01020118703102	13/03/2019	934293	14/03/2019	MNKD/M/18-19/130	20/02/2019	1232617	110233	1122384	CORE-STEPS
X-I	RUCHITA HOSPITALITY SERVICES	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006	006100100202669	01020118004442	13/03/2019	01020118703103	13/03/2019	934333	18/03/2019	W/M/18-19/254	15/01/2019	132480	4732	127748	CORE-STEPS
X-I	RUCHITA HOSPITALITY SERVICES	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006	006100100202669	01020118004443	13/03/2019	01020118703104	13/03/2019	934321	15/03/2019	BILL NO-253	15/01/2019	214350	7267	207083	CORE-STEPS
X-I	RUCHITA HOSPITALITY SERVICES	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006	006100100202669	01020118004444	13/03/2019	01020118703105	13/03/2019	934321	15/03/2019	W/M/18-19/255	15/01/2019	773447	27624	745823	CORE-STEPS
X-I	GUPTA WATER SUPPLY CO PVT LTD	R B I MUMBAI	BANK OF BARODA-BARB00GAMDEV	03940200000690	01020118004446	14/03/2019	01020118703108	14/03/2019	934293	14/03/2019	N/19/40	07/03/2019	3470860.93	70771.93	3400089	CORE-STEPS
X-I	SAHYADRI ENTERPRISES	R B I MUMBAI	IDBI BANK LTD-IBKL0000669	669102000002349	01020118004447	14/03/2019	01020118703109	14/03/2019	934293	14/03/2019	GST/2018-19/12	08/01/2019	380052	51679	328373	CORE-STEPS
X-I	SAHYADRI ENTERPRISES	R B I MUMBAI	IDBI BANK LTD-IBKL0000669	669102000002349	01020118004448	14/03/2019	01020118703109	14/03/2019	934293	14/03/2019	GST/2018-19/13	22/02/2019	673574	24157	649417	CORE-STEPS
X-I	TULSI ENTERPRISES	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000007	007013200000105	01020118004450	14/03/2019	01020118703110	14/03/2019	934293	14/03/2019	PNVL/M/18-19/96	12/03/2019	14624026	578231	14045795	CORE-STEPS
X-I	AKANCHHA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000227	20090403913	01020118004452	14/03/2019	01020118703111	14/03/2019	934293	14/03/2019	CPB/63	08/02/2019	466987	40999	425988	CORE-STEPS
X-I	A & S OUTSOURCING SOLUTIONS	R B I MUMBAI	YES BANK LTD-YESB0000211	021183900001121	01020118004453	14/03/2019	01020118703114	14/03/2019	934293	14/03/2019	A&S/2018-19/223	15/02/2019	1193603	41481	1152122	CORE-STEPS
X-I	UMESH AND BROS CONSTRUCTION	R B I MUMBAI	BANK OF INDIA-BKID0000103	010330100000410	01020118004454	14/03/2019	01020118703112	14/03/2019	934293	14/03/2019	U&B/CR/110KV/02	24/02/2019	1676664	227947	1448717	CORE-STEPS
X-I	VISHAL CONSTRUCTION	R B I MUMBAI	CORPORATION BANK-CORP0000437	510101003121088	01020118004455	14/03/2019	01020118703113	14/03/2019	934293	14/03/2019	PNVL/M/18-19/84	06/02/2019	133578	4771	128807	CORE-STEPS
X-I	A & S OUTSOURCING SOLUTIONS	R B I MUMBAI	YES BANK LTD-YESB0000211	021183900001121	01020118004456	14/03/2019	01020118703114	14/03/2019	934293	14/03/2019	A&S/2018-19/225	15/02/2019	284541	9646	274895	CORE-STEPS
X-I	VISHAL CONSTRUCTION	R B I MUMBAI	CORPORATION BANK-CORP0000437	510101003121088	01020118004457	14/03/2019	01020118703113	14/03/2019	934293	14/03/2019	PNVL/M/18-19/74	25/01/2019	247485	8839	238646	CORE-STEPS
X-I	A & S OUTSOURCING SOLUTIONS	R B I MUMBAI	YES BANK LTD-YESB0000211	021183900001121	01020118004458	14/03/2019	01020118703114	14/03/2019	934293	14/03/2019	A&S/2018-19/224	15/02/2019	3045263	105267	2939996	CORE-STEPS
X-I	H H ENGINEERS	R B I MUMBAI	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01020118004459	14/03/2019	01020118703115	14/03/2019	934293	14/03/2019	18-19/LN/154	26/12/2018	440789	16389	424400	CORE-STEPS

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/03/2019 TO 23/03/2019

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	ZEENAT CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020118004460	14/03/2019	01020118703116	14/03/2019	934293	14/03/2019	CPB/71	11/03/2019	9160957	636169	8524788	CORE- STEPS
X-I	K K CONSTRUCTION	R B I MUMBAI	KARNATAKA BANK LTD- KARB0000512	5122000100050501	01020118004461	14/03/2019	01020118703117	14/03/2019	934293	14/03/2019	BILL NO-02	05/02/2019	237551	11950	225601	CORE- STEPS
X-I	K H THAKUR	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065050	220003	01020118004462	14/03/2019	01020118703118	14/03/2019	934293	14/03/2019	PNVL/M/18-19/81	04/02/2019	565587.15	48081.15	517506	CORE- STEPS
X-I	OM CONSTRUCTION CO.	R B I MUMBAI	CANARA BANK- CNRB0000209	0209256054294	01020118004463	14/03/2019	01020118703119	14/03/2019	934333	18/03/2019	PNVL/M/18-19/92	06/02/2019	4978619	323028	4655591	CORE- STEPS
X-I	DEEP DECORS	R B I MUMBAI	BANK OF INDIA- BKID0000040	004020110000363	01020118004464	14/03/2019	01020118703120	14/03/2019	934333	18/03/2019	PO NO. 271846	06/03/2019	817599	0	817599	CORE- STEPS
X-I	R B CONSTRUCTION	R B I MUMBAI	STATE BANK OF INDIA- SBIN0013377	35184979039	01020118004465	14/03/2019	01020118703122	14/03/2019	934333	18/03/2019	W/M/18-19/65	25/02/2019	121115	14534	106581	CORE- STEPS
X-I	R B CONSTRUCTION	R B I MUMBAI	STATE BANK OF INDIA- SBIN0013377	35184979039	01020118004466	14/03/2019	01020118703122	14/03/2019	934333	18/03/2019	BB/ADEN/ HORT/67	25/02/2019	126723	17692	109031	CORE- STEPS
X-I	R B CONSTRUCTION	R B I MUMBAI	STATE BANK OF INDIA- SBIN0013377	35184979039	01020118004467	14/03/2019	01020118703122	14/03/2019	934333	18/03/2019	BB/ADEN/ HORT/66	25/02/2019	60491	8351	52140	CORE- STEPS
X-I	R B CONSTRUCTION	R B I MUMBAI	STATE BANK OF INDIA- SBIN0013377	35184979039	01020118004468	14/03/2019	01020118703122	14/03/2019	934333	18/03/2019	BB/ADEN/ HORT/68	25/02/2019	125483	2510	122973	CORE- STEPS
X-I	KRISHNA CONSTRUCTION CO.	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020118004469	14/03/2019	01020118703123	14/03/2019	934333	18/03/2019	BB/W/156	09/01/2019	493254	66942	426312	CORE- STEPS
X-I	KRISHNA CONSTRUCTION CO.	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020118004470	14/03/2019	01020118703123	14/03/2019	934333	18/03/2019	BB/W/161	09/01/2019	493517	66978	426539	CORE- STEPS
X-I	KRISHNA CONSTRUCTION CO.	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020118004471	14/03/2019	01020118703123	14/03/2019	934333	18/03/2019	BB/W/180	25/01/2019	213314	30011	183303	CORE- STEPS
X-I	KRISHNA CONSTRUCTION CO.	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020118004472	14/03/2019	01020118703123	14/03/2019	934333	18/03/2019	BB/W/181	02/02/2019	387139	52541	334598	CORE- STEPS
X-I	KRISHNA CONSTRUCTION CO.	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020118004473	14/03/2019	01020118703123	14/03/2019	934333	18/03/2019	BB/W/182	25/01/2019	294923	42489	252434	CORE- STEPS
X-I	CHAMUNDA ENTERPRISES	R B I MUMBAI	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000029	029100100204010	01020118004474	14/03/2019	01020118703124	14/03/2019	934395	20/03/2019	2019/CR/01	04/02/2019	797904	28597	769307	CORE- STEPS
X-I	PRINCE CONSTRUCTION CO.	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020118004475	14/03/2019	01020118703126	14/03/2019	934321	15/03/2019	S/18/292	31/12/2018	207887	28214	179673	CORE- STEPS
X-I	PRINCE CONSTRUCTION CO.	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020118004476	14/03/2019	01020118703126	14/03/2019	934321	15/03/2019	S/18/296	31/12/2018	420013	57002	363011	CORE- STEPS
X-I	PRINCE CONSTRUCTION CO.	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020118004477	14/03/2019	01020118703126	14/03/2019	934321	15/03/2019	S/18/293	31/12/2018	497091	67463	429628	CORE- STEPS
X-I	PRINCE CONSTRUCTION CO.	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020118004478	14/03/2019	01020118703126	14/03/2019	934321	15/03/2019	S/18/295	31/12/2018	334946	45458	289488	CORE- STEPS
X-I	PRINCE CONSTRUCTION CO.	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020118004479	14/03/2019	01020118703126	14/03/2019	934321	15/03/2019	S/18/294	31/12/2018	263875	35813	228062	CORE- STEPS
X-I	PRINCE CONSTRUCTION CO.	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020118004480	14/03/2019	01020118703126	14/03/2019	934321	15/03/2019	S/19/02	14/01/2019	457236	66081	391155	CORE- STEPS
X-I	PRINCE CONSTRUCTION CO.	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020118004481	14/03/2019	01020118703126	14/03/2019	934321	15/03/2019	S/19/03	14/01/2019	499348	70917	428431	CORE- STEPS
X-I	PRINCE CONSTRUCTION CO.	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020118004482	14/03/2019	01020118703126	14/03/2019	934321	15/03/2019	S/19/06	17/01/2019	203277	8919	194358	CORE- STEPS
X-I	AMIT ENGINEERS	R B I MUMBAI	STATE BANK OF INDIA- SBIN007501	30006479822	01020118004483	14/03/2019	01020118703128	15/03/2019	934321	15/03/2019	BILL NO-01	28/02/2019	12032588	1924306	10108282	CORE- STEPS
X-I	N K SINGH	R B I MUMBAI	STATE BANK OF INDIA- SBIN003225	30881485170	01020118004484	14/03/2019	01020118703127	14/03/2019	934321	15/03/2019	S/19/37	18/02/2019	1962698	73449	1889249	CORE- STEPS
X-I	N K SINGH	R B I MUMBAI	STATE BANK OF INDIA- SBIN003225	30881485170	01020118004485	14/03/2019	01020118703127	14/03/2019	934321	15/03/2019	N/18/239	27/10/2018	243999	8715	235284	CORE- STEPS

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/03/2019 TO 23/03/2019

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	TRANSTECH SYSTEMS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0532185	321805040050223	01020118004486	15/03/2019	01020118703130	15/03/2019	934333	18/03/2019	TS/CR/04-2018	15/12/2018	897974	30440	867534	CORE-STEP
X-I	UMESH AND BROS CONSTRUCTION	R B I MUMBAI	BANK OF INDIA-BKID0000103	010330100000410	01020118004487	15/03/2019	01020118703129	15/03/2019	934321	15/03/2019	2nd ONA	21/02/2019	9628778	2074629	7554149	CORE-STEP
X-I	TRANSTECH SYSTEMS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0532185	321805040050223	01020118004488	15/03/2019	01020118703130	15/03/2019	934333	18/03/2019	GST/R/203	01/02/2019	1107149	34599	1072550	CORE-STEP
X-I	HIRAVATI ENTERPRISES	R B I MUMBAI	CATHOLIC SYRIAN BANK LTD-CSBK0000339	033902670149712001	01020118004489	15/03/2019	01020118703131	15/03/2019	934333	18/03/2019	BB/ADEN/HORT/17	03/12/2018	2629739	139301	2490438	CORE-STEP
X-I	HIRAVATI ENTERPRISES	R B I MUMBAI	CATHOLIC SYRIAN BANK LTD-CSBK0000339	033902670149712001	01020118004490	15/03/2019	01020118703131	15/03/2019	934333	18/03/2019	BB/ADEN/HORT/1F	28/02/2019	459547	15578	443969	CORE-STEP
X-I	TRIVENI ELECTRONIC AND ELECTRICALS	R B I MUMBAI	SBI-SBIN0000484	11328501696	01020118004491	15/03/2019	01020118703132	15/03/2019	934391	19/03/2019	3rd A/C bill	07/03/2019	111511	3881	107630	CORE-STEP
X-I	SHREE ENTERPRISES	R B I MUMBAI	CORPORATION BANK-CORP0001467	510101000913961	01020118004493	15/03/2019	01020118703133	15/03/2019	934391	19/03/2019	S0000449/18-19	04/01/2019	158550	6040	152510	CORE-STEP
X-I	KHFM HOSPITALITY AND FACILITY MGMT SER PVT LTD	R B I MUMBAI	APNA SAHAKARI BANK LTD-ASBL0000007	007013100000129	01020118004494	15/03/2019	01020118703134	15/03/2019	934333	18/03/2019	OPTG/Kurla/4/3rd	01/03/2019	1477165	71074	1406091	CORE-STEP
X-I	KHFM HOSPITALITY AND FACILITY MGMT SER PVT LTD	R B I MUMBAI	APNA SAHAKARI BANK LTD-ASBL0000007	007013100000129	01020118004495	15/03/2019	01020118703134	15/03/2019	934333	18/03/2019	OPTG/Kurla/4/4th	01/03/2019	1477165	71774	1405391	CORE-STEP
X-I	KHFM HOSPITALITY AND FACILITY MGMT SER PVT LTD	R B I MUMBAI	APNA SAHAKARI BANK LTD-ASBL0000007	007013100000129	01020118004496	15/03/2019	01020118703134	15/03/2019	934333	18/03/2019	OPTG/Kurla/4/5th	01/03/2019	1477165	71774	1405391	CORE-STEP
X-I	ARVIND ENTERPRISES	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000628	2912248303	01020118004498	15/03/2019	01020118703136	15/03/2019	934333	18/03/2019	01	05/02/2019	195408	3312	192096	CORE-STEP
X-I	RAJESH ARTS-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280628	1122111434	01020118004499	16/03/2019	01020118703137	16/03/2019	934395	20/03/2019	0002223/18-19	23/05/2018	324000.02	57784.02	266216	CORE-STEP
X-I	SHREE ANUKUL INDUSTRIES PVT LTD	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000081	0817000681027701	01020118004500	18/03/2019	01020118703138	18/03/2019	934333	18/03/2019	CPB/73	14/03/2019	21918625	782909	21135716	CORE-STEP
X-I	JOHNSON LIFTS PVT.LTD.	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0008488	425011008336	01020118004501	18/03/2019	01020118703139	18/03/2019	934333	18/03/2019	JLPL/003-17-18	02/08/2017	1519250	52380	1466870	CORE-STEP
X-I	JAI CONSTRUCTION CO	R B I MUMBAI	CANARA BANK-CNRB0000266	0266257052590	01020118004502	18/03/2019	01020118703140	18/03/2019	934333	18/03/2019	PVC BILL/S/19/22	31/01/2019	229671	8203	221468	CORE-STEP
X-I	DHARA RAIL PROJECTS PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000356	03562560007566	01020118004503	18/03/2019	01020118703141	18/03/2019	934391	19/03/2019	3	10/01/2019	1918039	152793	1765246	CORE-STEP
X-I	PT COMMUNICATION SYSTEMS PRIVATE LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0002840	07288640000020	01020118004504	18/03/2019	01020118703142	18/03/2019	934395	20/03/2019	PTC/18-19/06	13/02/2019	8915675	387075	8528600	CORE-STEP
X-I	E-TEC ENGINEERING SERVICES	R B I MUMBAI	CORPORATION BANK-CORP0000282	565101000038748	01020118004505	18/03/2019	01020118703143	18/03/2019	934333	18/03/2019	SV/18-19/843	14/03/2019	961912	52995	908917	CORE-STEP
X-I	KAPIL TRADERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0535826	358201010050569	01020118004507	18/03/2019	01020118703144	18/03/2019	934333	18/03/2019	KT/PS/2019/06	06/02/2019	514366	18471	495895	CORE-STEP
X-I	SILVERLINE METAL ENGINEERING PVT LTD	R B I MUMBAI	PNB-PUNB0373900	3739008700000564	01020118004508	18/03/2019	01020118703145	18/03/2019	934333	18/03/2019	SIL/1819/NO732	27/12/2018	131688	15624	116064	CORE-STEP
X-I	JAI CONSTRUCTION CO	R B I MUMBAI	CANARA BANK-CNRB0000266	0266257052590	01020118004509	18/03/2019	01020118703146	18/03/2019	934391	19/03/2019	S/19/21	31/01/2019	921926	32926	889000	CORE-STEP
X-I	A & S OUTSOURCING SOLUTIONS	R B I MUMBAI	YES BANK LTD-YESB0000211	021183900001121	01020118004510	18/03/2019	01020118703147	18/03/2019	934333	18/03/2019	A&S/2018-19/227	15/02/2019	869212	29465	839747	CORE-STEP
X-I	A & S OUTSOURCING SOLUTIONS	R B I MUMBAI	YES BANK LTD-YESB0000211	021183900001121	01020118004511	18/03/2019	01020118703148	18/03/2019	934333	18/03/2019	2a	25/02/2019	5124601	517279	4607322	CORE-STEP

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/03/2019 TO 23/03/2019

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	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01020118004512	18/03/2019	01020118703149	18/03/2019	934391	19/03/2019	SEEW/161 6/201819	06/02/2019	6225197.95	738582.95	5486615	CORE- STEPS
X-I	PETROLABS INDIA PVT LTD	R B I MUMBAI	IDBI BANK LTD- IBKL0000426	0426651100000648	01020118004513	18/03/2019	01020118703150	18/03/2019	934391	19/03/2019	AMC-017	14/12/2018	152779	18126	134653	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO	R B I MUMBAI	YES BANK LTD- YESB0000134	013484600000582	01020118004514	18/03/2019	01020118703151	18/03/2019	934391	19/03/2019	MNKD/18- 19/139	05/03/2019	895980	32000	863980	CORE- STEPS
X-I	MELWIN ENTERPRISES	R B I MUMBAI	THE BHARAT CO- OPERATIVE BANK (MUMBA-BCBM0000010	000912100014927	01020118004516	18/03/2019	01020118703153	18/03/2019	934391	19/03/2019	ME/S&T/18- 46/01	28/02/2019	1561033	212155	1348878	CORE- STEPS
X-I	ZEENAT CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020118004519	18/03/2019	01020118703156	18/03/2019	934391	19/03/2019	CPB/74	15/03/2019	4981983	439219	4542764	CORE- STEPS
X-I	ZEENAT CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020118004521	18/03/2019	01020118703157	18/03/2019	934333	18/03/2019	mnikd/m/18- 19/143	15/03/2019	8378982	299250	8079732	CORE- STEPS
X-I	BAJRANG CONSTRUCTION	R B I MUMBAI	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000099	099100100005742	01020118004522	18/03/2019	01020118703158	18/03/2019	934333	18/03/2019	N/19/39	07/03/2019	3593526	132172	3461354	CORE- STEPS
X-I	HIGH VOLT ELECTRICALS PVT. LTD	R B I MUMBAI	ICICI BANK LTD- ICIC0000018	001851000128	01020118004523	18/03/2019	01020118703159	18/03/2019	934391	19/03/2019	202/18/19/2 23/22	12/03/2019	5686200	260395	5425805	CORE- STEPS
X-I	A K ASSOCIATES	R B I MUMBAI	VIJAYA BANK- VIJB0005007	500700300007340	01020118004525	19/03/2019	01020118703161	19/03/2019	934391	19/03/2019	MNKD/18/1 8-19/38	05/03/2019	2586505	92376	2494129	CORE- STEPS
X-I	SHIVA ENTERPRISES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065067	108031100000004	01020118004527	19/03/2019	01020118703163	19/03/2019	934391	19/03/2019	TNA/18- 19/95	13/02/2019	396151	14149	382002	CORE- STEPS
X-I	A & S OUTSOURCING SOLUTIONS	R B I MUMBAI	YES BANK LTD- YESB0000211	021183900001121	01020118004533	19/03/2019	01020118703169	19/03/2019	934391	19/03/2019	A&S/2018- 19/229	15/02/2019	2201686	85563	2116123	CORE- STEPS
X-I	SIEMENS LIMITED	R B I MUMBAI	DEUTSCHE BANK AG- DEUT0784BBY	0000786000	01020118004534	19/03/2019	01020118703170	19/03/2019	934391	19/03/2019	MH182714 2902	27/02/2019	134921692	5191150	129730542	CORE- STEPS
X-I	RAWATSONS ENGINEERS P LTD.	R B I MUMBAI	STATE BANK OF INDIA- SBIN0015197	10687248301	01020118004536	19/03/2019	01020118703171	19/03/2019	934395	20/03/2019	TNA/18- 19/103	14/03/2019	6763254	484795	6278459	CORE- STEPS
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	R B I MUMBAI	HDFC BANK LTD- HDFC0000060	00602350000113	01020118004537	19/03/2019	01020118703174	19/03/2019	934395	20/03/2019	OPTG/TNA /V/01	05/03/2019	4221856	1152480	3069376	CORE- STEPS
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	R B I MUMBAI	HDFC BANK LTD- HDFC0000060	00602350000113	01020118004538	19/03/2019	01020118703174	19/03/2019	934395	20/03/2019	OPTG/TNA /V/02	05/03/2019	4221856	413122	3808734	CORE- STEPS
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	R B I MUMBAI	HDFC BANK LTD- HDFC0000060	00602350000113	01020118004539	19/03/2019	01020118703174	19/03/2019	934395	20/03/2019	OPTG/TNA /V/03	05/03/2019	4221856	194629	4027227	CORE- STEPS
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	R B I MUMBAI	HDFC BANK LTD- HDFC0000060	00602350000113	01020118004540	19/03/2019	01020118703174	19/03/2019	934395	20/03/2019	OPTG/TNA /V/04	05/03/2019	4221856	226194	3995662	CORE- STEPS
X-I	A2Z INFRASERVICES LIMITED	R B I MUMBAI	STATE BANK OF INDIA- SBIN0050732	65072577876	01020118004541	19/03/2019	01020118703173	19/03/2019	934395	20/03/2019	A2ZMH/19/ 02/0086	16/03/2019	11955465	1205270	10750195	CORE- STEPS
X-I	ENCEE RAIL LINKERS	R B I MUMBAI	BANK OF INDIA- BKID0000050	005027100020191	01020118004542	19/03/2019	01020118703175	19/03/2019	934395	20/03/2019	MNKD/18- 19/131	28/02/2019	548792	19600	529192	CORE- STEPS
X-I	Mark International Pvt Ltd	R B I MUMBAI	INDIAN BANK- IDIB000S257	6031016716	01020118004544	19/03/2019	01020118703177	19/03/2019	934395	20/03/2019	M/TELE/1 7/49/04	15/02/2019	566022	28888	537134	CORE- STEPS
X-I	A2Z INFRASERVICES LIMITED	R B I MUMBAI	STATE BANK OF INDIA- SBIN0050732	65072577876	01020118004547	20/03/2019	01020118703180	20/03/2019	934395	20/03/2019	PO.NO. 768990	15/03/2019	2357948	0	2357948	CORE- STEPS
X-I	A2Z INFRASERVICES LIMITED	R B I MUMBAI	STATE BANK OF INDIA- SBIN0050732	65072577876	01020118004549	20/03/2019	01020118703182	20/03/2019	934395	20/03/2019	PO.NO. 768991	15/03/2019	2377308	0	2377308	CORE- STEPS
X-I	HARI OM ENTERPRISES	R B I MUMBAI	KARNATAKA BANK LTD- KARB0000427	4272000100090501	01020118004551	20/03/2019	01020118703183	20/03/2019	934395	20/03/2019	BB/TNA/18- 19/101	12/03/2019	1925809	68880	1856929	CORE- STEPS
X-I	NARENDER R ISRANI	R B I MUMBAI	CANARA BANK- CNRB0000209	0209201004907	01020118004552	20/03/2019	01020118703184	20/03/2019	934395	20/03/2019	18- 19/LN/194	15/03/2019	1766719	63098	1703621	CORE- STEPS

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/03/2019 TO 23/03/2019

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	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054297	01020118004553	20/03/2019	01020118703185	20/03/2019	934395	20/03/2019	18-19/LN/193	15/03/2019	1646343	61547	1584796	CORE-STEP S
X-I	OMKAR ENGINEERING WORKS PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000437	04378630000559	01020118004554	20/03/2019	01020118703186	20/03/2019	934395	20/03/2019	3a	21/02/2019	944893	234774	710119	CORE-STEP S
X-I	PARTRONICS E BOARDS PVT LTD	R B I MUMBAI	BANK OF BARODA-BARB0ASHOKN	17420200000456	01020118004555	20/03/2019	01020118703187	20/03/2019	934395	20/03/2019	PEBPL-18-19-08	19/03/2019	8437773	1145227	7292546	CORE-STEP S
X-I	SAIARYA CONSTRUCTION CO	R B I MUMBAI	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050800718	01020118004556	20/03/2019	01020118703188	20/03/2019	934395	20/03/2019	W/M/CSMT /269	18/03/2019	4912633	194213	4718420	CORE-STEP S
X-I	DHRUVEN ENTERPRISES	R B I MUMBAI	THE GREATER BOMBAY CO-OP BANK LTD-GBCB0000012	10212010991	01020118004557	20/03/2019	01020118703189	20/03/2019	934395	20/03/2019	DE/01	18/02/2019	771125	51197	719928	CORE-STEP S
X-I	BRIDGE CORPORATION	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000653	615011013847	01020118004558	20/03/2019	01020118703190	20/03/2019	934395	20/03/2019	N/19/18	16/02/2019	9289058	1260659	8028399	CORE-STEP S
X-I	UNITY CONSTRUCTION	R B I MUMBAI	INDIAN BANK-IDIB000S010	6301531674	01020118004559	20/03/2019	01020118703192	20/03/2019	934395	20/03/2019	N/19/43	13/03/2019	5865658	343393	5522265	CORE-STEP S
X-I	POLYTEX INDUSTRIES	R B I MUMBAI	AHMEDABAD MERCANTILE COOPERATIVE BANK-AMCB0660034	066030101000011	01020118004560	20/03/2019	01020118703191	20/03/2019	934395	20/03/2019	PO NO. 241456	05/12/2018	138600	0	138600	CORE-STEP S
X-I	ASSOCIATED ENGINEERS	R B I MUMBAI	VIJAYA BANK-VIJB0005071	507100301000261	01020118004561	20/03/2019	01020118703193	20/03/2019	934395	20/03/2019	6a	20/02/2019	1649095	58897	1590198	CORE-STEP S
X-II	MSEDCL	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020218012031	01/03/2019	01020218701812	01/03/2019	934180	01/03/2019	1 BILL	04/02/2019	92980	0	92980	CORE-STEP S
X-II	MSEDCL	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020218012032	01/03/2019	01020218701812	01/03/2019	934180	01/03/2019	1 BILL	18/02/2019	140	0	140	CORE-STEP S
X-II	MSEDCL	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020218012033	01/03/2019	01020218701812	01/03/2019	934180	01/03/2019	1 BILL	22/02/2019	860	0	860	CORE-STEP S
X-II	ADMO JUI NAGAR	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020218012034	01/03/2019	01020218701813	01/03/2019	884163	01/03/2019	GEN. IMP	01/03/2019	939	0	939	CASH
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020218012035	01/03/2019	01020218701814	01/03/2019	884163	01/03/2019	P.O.NO-271231	01/03/2019	80000	0	80000	CASH
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012036	01/03/2019	01020218701817	01/03/2019	884166	01/03/2019	PO NO.546433	01/03/2019	46192	0	46192	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-1	000000000	01020218012037	01/03/2019	01020218701821	01/03/2019	934181	01/03/2019	8 BILL	13/02/2019	319252	0	319252	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012038	01/03/2019	01020218701821	01/03/2019	934206	01/03/2019	1 BILL	05/02/2019	132120	0	132120	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012039	01/03/2019	01020218701821	01/03/2019	934205	01/03/2019	4 BILL	23/02/2019	55740	0	55740	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012040	01/03/2019	01020218701821	01/03/2019	934203	01/03/2019	5 BILL	16/02/2019	26020	0	26020	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012041	01/03/2019	01020218701821	01/03/2019	934204	01/03/2019	1 BILL	07/02/2019	31630	0	31630	BANK CHEQ UE

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/03/2019 TO 23/03/2019

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	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012042	01/03/2019	01020218701821	01/03/2019	934193	01/03/2019	1 BILL	11/02/2019	1380	0	1380	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012043	01/03/2019	01020218701821	01/03/2019	934196	01/03/2019	2 BILL	21/02/2019	3340	0	3340	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012044	01/03/2019	01020218701821	01/03/2019	884165	01/03/2019	1 BILL	23/02/2019	13450	0	13450	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012045	01/03/2019	01020218701821	01/03/2019	884164	01/03/2019	1 BILL	23/02/2019	1760	0	1760	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012046	01/03/2019	01020218701821	01/03/2019	934197	01/03/2019	1 BILL	23/02/2019	5670	0	5670	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012047	01/03/2019	01020218701821	01/03/2019	934188	01/03/2019	1 BILL	15/02/2019	560	0	560	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012048	01/03/2019	01020218701821	01/03/2019	934187	01/03/2019	1 BILL	23/02/2019	80	0	80	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012049	01/03/2019	01020218701821	01/03/2019	934202	01/03/2019	4 BILL	07/02/2019	19880	0	19880	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012050	01/03/2019	01020218701821	01/03/2019	934200	01/03/2019	2 BILL	04/02/2019	9460	0	9460	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012051	01/03/2019	01020218701821	01/03/2019	934192	01/03/2019	1 BILL	22/02/2019	870	0	870	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012052	01/03/2019	01020218701821	01/03/2019	934190	01/03/2019	1 BILL	19/02/2019	780	0	780	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012053	01/03/2019	01020218701821	01/03/2019	934191	01/03/2019	1 BILL	15/02/2019	840	0	840	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218012054	01/03/2019	01020218701820	01/03/2019	934186	01/03/2019	WATER BILLS	01/03/2019	2528826	0	2528826	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012055	01/03/2019	01020218701821	01/03/2019	934198	01/03/2019	1 BILL	09/02/2019	7110	0	7110	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218012056	01/03/2019	01020218701820	01/03/2019	934184	01/03/2019	WATER BILLS	01/03/2019	1484304	0	1484304	BANK CHEQUE
X-II	OM SAI GARAGE	R B I MUMBAI	PUNJAB AND SIND BANK-PSIB000329	03291100001906	01020218012057	01/03/2019	01020218701818	01/03/2019	934209	05/03/2019	317	25/01/2019	100000	2000	98000	CORE-STEPS
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218012058	01/03/2019	01020218701820	01/03/2019	934183	01/03/2019	WATER BILLS	01/03/2019	1119871	0	1119871	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218012059	01/03/2019	01020218701820	01/03/2019	934182	01/03/2019	WATER BILLS	01/03/2019	231875	0	231875	BANK CHEQUE

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/03/2019 TO 23/03/2019

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	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218012060	01/03/2019	01020218701820	01/03/2019	934185	01/03/2019	WATER BILLS	01/03/2019	1922742	0	1922742	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012061	01/03/2019	01020218701821	01/03/2019	934194	01/03/2019	2 BILL	21/02/2019	2030	0	2030	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012062	01/03/2019	01020218701821	01/03/2019	934189	01/03/2019	1 BILL	29/01/2019	770	0	770	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012063	01/03/2019	01020218701821	01/03/2019	934195	01/03/2019	3 BILL	23/02/2019	2700	0	2700	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012064	01/03/2019	01020218701821	01/03/2019	934201	01/03/2019	1 BILL	19/02/2019	10710	0	10710	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012065	01/03/2019	01020218701821	01/03/2019	934199	01/03/2019	1 BILL	05/02/2019	7770	0	7770	BANK CHEQUE
X-II	S K INTERNATIONAL	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0001502	150202000000521	01020218012066	01/03/2019	01020218701822	01/03/2019	934180	01/03/2019	269224	01/03/2019	304800	0	304800	CORE-STEPS
X-II	SHREE CHANDRAMA WATER SUPPLY CO	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500301000318	01020218012067	04/03/2019	01020218701823	04/03/2019	934212	06/03/2019	269872	20/02/2019	60900	0	60900	CORE-STEPS
X-II	R T ENTERPRISES	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000016	016140100001606	01020218012068	04/03/2019	01020218701823	04/03/2019	934212	06/03/2019	269873	20/02/2019	60900	0	60900	CORE-STEPS
X-II	SHIVA ENTERPRISES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065067	108031100000004	01020218012069	04/03/2019	01020218701823	04/03/2019	934212	06/03/2019	271843	25/02/2019	268500	0	268500	CORE-STEPS
X-II	PRINCE CONSTRUCTION CO.	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020218012070	04/03/2019	01020218701823	04/03/2019	934212	06/03/2019	271842	25/02/2019	254100	0	254100	CORE-STEPS
X-II	VISHAL CONSTRUCTION	R B I MUMBAI	CORPORATION BANK-CORP000437	510101003121088	01020218012072	04/03/2019	01020218701823	04/03/2019	934212	06/03/2019	269875	21/02/2019	223700	0	223700	CORE-STEPS
X-II	ZEEENAT CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020218012073	04/03/2019	01020218701823	04/03/2019	934212	06/03/2019	269876	21/02/2019	223700	0	223700	CORE-STEPS
X-II	OM CONSTRUCTION CO.	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054294	01020218012074	04/03/2019	01020218701823	04/03/2019	934212	06/03/2019	269877	21/02/2019	223700	0	223700	CORE-STEPS
X-II	MONOPOLY EXPRESS CARGO PVT. LTD.	R B I MUMBAI	HDFC BANK LTD-HDFC0000212	02128970000083	01020218012075	04/03/2019	01020218701823	04/03/2019	934212	06/03/2019	269085	27/02/2019	400000	0	400000	CORE-STEPS
X-II	SHIVAM RAIL LOGISTIC	R B I MUMBAI	VIJAYA BANK-VIJB0007225	722506211000014	01020218012076	04/03/2019	01020218701823	04/03/2019	934212	06/03/2019	269087	27/02/2019	400000	0	400000	CORE-STEPS
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020218012082	05/03/2019	01020218701825	05/03/2019	884167	05/03/2019	P.O.NO-648441	05/03/2019	1000	0	1000	CASH
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	-	000000000	01020218012087	05/03/2019	01020218701825	05/03/2019	884167	05/03/2019	P.O.NO-628419	05/03/2019	3196	0	3196	CASH
X-II	SR CDO LTT /MISS	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020218012092	05/03/2019	01020218701856	08/03/2019	884175	08/03/2019	P.O.NO-614476	05/03/2019	30000	0	30000	CASH
X-II	SSE/T/TNA	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020218012093	05/03/2019	01020218701825	05/03/2019	884167	05/03/2019	GEN.IMP.	05/03/2019	2301	0	2301	CASH
X-II	MS MAHESH ENGINEERING SYSTEMMUMBAI	R B I MUMBAI	SBI-SBIN0000282	31062500375	01020218012095	05/03/2019	01020218701890	13/03/2019	934293	14/03/2019	270014	27/02/2019	31300	0	31300	CORE-STEPS
X-II	MS INTRACTIVE SOLUTIONS KOLKATTA	R B I MUMBAI	ICICI BANK LTD-ICIC0001276	127605000565	01020218012096	05/03/2019	01020218701826	05/03/2019	934212	06/03/2019	269084	27/02/2019	400000	0	400000	CORE-STEPS
X-II	MS SAIBABA LOGISTICS	R B I MUMBAI	ICICI BANK LTD-ICIC0001467	146705000687	01020218012097	05/03/2019	01020218701826	05/03/2019	934212	06/03/2019	269086	27/02/2019	400000	0	400000	CORE-STEPS

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/03/2019 TO 23/03/2019

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	MS PRAKASH EXPRESS CARGO	R B I MUMBAI	CORPORATION BANK-CORP0000455	560321000024832	01020218012098	05/03/2019	01020218701826	05/03/2019	934212	06/03/2019	269088	27/02/2019	400000	0	400000	CORE-STEP S
X-II	JAGDISH ENGINEERING SERVICES	R B I MUMBAI	PNB-PUNB0160600	1606008700003560	01020218012099	05/03/2019	01020218701828	05/03/2019	934212	06/03/2019	225777	07/01/2019	150600	0	150600	CORE-STEP S
X-II	MS J B CONTRACTOR	R B I MUMBAI	ICICI BANK LTD-ICIC0000059	005905501885	01020218012100	05/03/2019	01020218701828	05/03/2019	934212	06/03/2019	225780	12/01/2019	118820	0	118820	CORE-STEP S
X-II	MS RANGSHEE ARTS JALGAON	R B I MUMBAI	BANK OF BARODA-BARB0BHUSAW	09370200000414	01020218012101	05/03/2019	01020218701828	05/03/2019	934212	06/03/2019	225770	31/12/2018	86830	0	86830	CORE-STEP S
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054297	01020218012102	05/03/2019	01020218701843	07/03/2019	934267	08/03/2019	269751	22/02/2019	257600	0	257600	CORE-STEP S
X-II	MSEDCL KALYAN	MSEDCL KALYAN	NO BANK-	00	01020218012103	05/03/2019	01020218701829	05/03/2019	934210	05/03/2019	P.O.NO-748812	05/03/2019	15709	0	15709	BANK CHEQ UE
X-II	DEEPAK ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000209	0209201004791	01020218012104	05/03/2019	01020218701843	07/03/2019	934267	08/03/2019	269744	21/02/2019	88800	0	88800	CORE-STEP S
X-II	V K CONSTRUCTIONS	R B I MUMBAI	DENA BANK-BKDN0470913	091313023783	01020218012105	05/03/2019	01020218701843	07/03/2019	934267	08/03/2019	269745	21/02/2019	88800	0	88800	CORE-STEP S
X-II	THE TATA POWER COMPANY LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600110000763	01020218012106	06/03/2019	01020218701830	06/03/2019	934212	06/03/2019	95000092293	01/03/2019	18405236	0	18405236	CORE-STEP S
X-II	MSEDCL CONS NO 000019010422	R B I MUMBAI	YES BANK-YESB0CMSNOC	MSEDCL01000019010422	01020218012108	06/03/2019	01020218701830	06/03/2019	934212	06/03/2019	201902253909359	02/03/2019	525575	0	525575	CORE-STEP S
X-II	SR DEE COG CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020218012110	06/03/2019	01020218701832	06/03/2019	884169	06/03/2019	PO NO.760108	06/03/2019	2145	0	2145	CASH
X-II	SSE (M) LIFT	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020218012111	06/03/2019	01020218701832	06/03/2019	884169	06/03/2019	GEN IMP	06/03/2019	7000	0	7000	CASH
X-II	STATION DIRECTOR DADAR	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020218012112	06/03/2019	01020218701832	06/03/2019	884169	06/03/2019	SD IMP	06/03/2019	40712	0	40712	CASH
X-II	VODAFONE IDEA LIMITED	VODAFONE IDEA LIMITED	NO BANK-	0	01020218012113	06/03/2019	01020218701833	06/03/2019	934215	06/03/2019	19/2019	25/02/2019	76	0	76	BANK CHEQ UE
X-II	ACCOUNTS OFFICER, BSNL KALYAN	ACCOUNTS OFFICER, BSNL KALYAN	SELF CHEQUE-1	000000000	01020218012114	06/03/2019	01020218701833	06/03/2019	934213	06/03/2019	18/2019	23/02/2019	255046	0	255046	BANK CHEQ UE
X-II	MTNL MUMBAI	MTNL MUMBAI	SELF CHEQUE-1	000000000	01020218012115	06/03/2019	01020218701833	06/03/2019	934214	06/03/2019	20/2019	05/03/2019	221801	0	221801	BANK CHEQ UE
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020218012117	06/03/2019	01020218701834	06/03/2019	884171	07/03/2019	PO NO.414168	06/03/2019	16500	0	16500	CASH
X-II	KRISHNA CARGO MOVERS	R B I MUMBAI	YES BANK LIMITED-YESB0000422	042263300000925	01020218012118	06/03/2019	01020218701836	06/03/2019	934217	07/03/2019	269073	05/02/2019	100000	0	100000	CORE-STEP S
X-II	MONOPOLY EXPRESS CARGO PVT. LTD.	R B I MUMBAI	HDFC BANK LTD-HDFC0000212	02128970000083	01020218012119	06/03/2019	01020218701836	06/03/2019	934217	07/03/2019	269075	05/02/2019	100000	0	100000	CORE-STEP S
X-II	BEST	BEST	SELF CHEQUE-1	000000000	01020218012120	06/03/2019	01020218701835	06/03/2019	934222	07/03/2019	20 bill	22/02/2019	1552910	0	1552910	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-1	000000000	01020218012121	06/03/2019	01020218701841	07/03/2019	934221	07/03/2019	9 BILL	22/02/2019	586120	0	586120	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-1	000000000	01020218012122	06/03/2019	01020218701835	06/03/2019	934219	07/03/2019	1 BILL	13/02/2019	38492	0	38492	BANK CHEQ UE

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/03/2019 TO 23/03/2019

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	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012123	06/03/2019	01020218701835	06/03/2019	934259	07/03/2019	1 BILL	18/02/2019	27540	0	27540	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012124	06/03/2019	01020218701835	06/03/2019	934251	07/03/2019	1 BILL	13/02/2019	1570	0	1570	BANK CHEQUE
X-II	MONOPOLY EXPRESS CARGO PVT. LTD.	R B I MUMBAI	HDFC BANK LTD-HDFC0000212	02128970000083	01020218012125	06/03/2019	01020218701836	06/03/2019	934217	07/03/2019	269074	05/02/2019	100000	0	100000	CORE-STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012126	06/03/2019	01020218701835	06/03/2019	934256	07/03/2019	1 BILL	23/02/2019	9300	0	9300	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012127	06/03/2019	01020218701835	06/03/2019	934253	07/03/2019	1 BILL	26/02/2019	2280	0	2280	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012128	06/03/2019	01020218701835	06/03/2019	934258	07/03/2019	1 BILL	25/02/2019	21680	0	21680	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012129	06/03/2019	01020218701835	06/03/2019	934252	07/03/2019	1 BILL	25/02/2019	2210	0	2210	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012130	06/03/2019	01020218701835	06/03/2019	934247	07/03/2019	1 BILL	21/02/2019	800	0	800	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012131	06/03/2019	01020218701835	06/03/2019	934246	07/03/2019	1 BILL	26/02/2019	720	0	720	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012132	06/03/2019	01020218701835	06/03/2019	934250	07/03/2019	1 BILL	26/02/2019	1360	0	1360	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012133	06/03/2019	01020218701835	06/03/2019	934248	07/03/2019	1 BILL	26/02/2019	1270	0	1270	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012134	06/03/2019	01020218701835	06/03/2019	934244	07/03/2019	1 BILL	13/02/2019	260	0	260	BANK CHEQUE
X-II	NARENDRA R ISRANI	R B I MUMBAI	CANARA BANK-CNRB0000209	0209201004907	01020218012135	06/03/2019	01020218701836	06/03/2019	934217	07/03/2019	269753	22/02/2019	165000	0	165000	CORE-STEPS
X-II	ILLUMINATION ENTERPRISE	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000318	20109924975	01020218012136	06/03/2019	01020218701836	06/03/2019	934217	07/03/2019	254343	15/02/2019	13150	0	13150	CORE-STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012137	06/03/2019	01020218701835	06/03/2019	934257	07/03/2019	1 BILL	08/02/2019	21010	0	21010	BANK CHEQUE
X-II	RASHTRIYA PACKERS MOVERS	R B I MUMBAI	HDFC BANK LTD-HDFC0000829	08298190000103	01020218012138	06/03/2019	01020218701836	06/03/2019	934217	07/03/2019	269069	08/01/2019	50000	0	50000	CORE-STEPS
X-II	trade link	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000003	003140100004628	01020218012139	06/03/2019	01020218701836	06/03/2019	934217	07/03/2019	254350	28/02/2019	3440	0	3440	CORE-STEPS
X-II	RUBY ALL CARE SERVICES PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0001435	911020042996188	01020218012141	06/03/2019	01020218701836	06/03/2019	934217	07/03/2019	152621	26/02/2019	250000	0	250000	CORE-STEPS
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218012142	06/03/2019	01020218701839	06/03/2019	934235	07/03/2019	WATER BILLS	06/03/2019	113760	0	113760	BANK CHEQUE

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/03/2019 TO 23/03/2019

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	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218012143	06/03/2019	01020218701839	06/03/2019	934236	07/03/2019	WATER BILL	06/03/2019	131453	0	131453	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218012148	06/03/2019	01020218701839	06/03/2019	934224	07/03/2019	WATER BILLS	06/03/2019	16744	0	16744	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218012149	06/03/2019	01020218701839	06/03/2019	934229	07/03/2019	WATER BILLS	06/03/2019	41528	0	41528	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218012150	06/03/2019	01020218701839	06/03/2019	934228	07/03/2019	WATER BILLS	06/03/2019	34380	0	34380	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218012151	06/03/2019	01020218701839	06/03/2019	934242	07/03/2019	WATER BILLS	06/03/2019	1620007	0	1620007	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218012153	06/03/2019	01020218701839	06/03/2019	934233	07/03/2019	WATER BILLS	06/03/2019	100040	0	100040	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218012155	06/03/2019	01020218701839	06/03/2019	934241	07/03/2019	WATER BILLS	06/03/2019	1253671	0	1253671	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218012157	06/03/2019	01020218701839	06/03/2019	934240	07/03/2019	WATER BILLS	06/03/2019	1191159	0	1191159	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218012159	06/03/2019	01020218701839	06/03/2019	934227	07/03/2019	WATER BILLS	06/03/2019	31060	0	31060	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218012160	06/03/2019	01020218701838	06/03/2019	934223	07/03/2019	WATER BILLS	06/03/2019	6376	0	6376	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218012162	06/03/2019	01020218701838	06/03/2019	934231	07/03/2019	WATER BILLS	06/03/2019	83557	0	83557	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218012164	06/03/2019	01020218701838	06/03/2019	934226	07/03/2019	WATER BILLS	06/03/2019	24637	0	24637	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218012166	06/03/2019	01020218701838	06/03/2019	934230	07/03/2019	WATER BILLS	06/03/2019	52627	0	52627	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218012169	06/03/2019	01020218701838	06/03/2019	934232	07/03/2019	WATER BILLS	06/03/2019	92566	0	92566	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218012172	06/03/2019	01020218701838	06/03/2019	934238	07/03/2019	WATER BILLS	06/03/2019	448811	0	448811	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218012173	06/03/2019	01020218701838	06/03/2019	934234	07/03/2019	WATER BILLS	06/03/2019	110851	0	110851	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218012174	06/03/2019	01020218701838	06/03/2019	934225	07/03/2019	WATER BILLS	06/03/2019	23406	0	23406	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218012175	06/03/2019	01020218701838	06/03/2019	934237	07/03/2019	WATER BILLS	06/03/2019	188950	0	188950	BANK CHEQUE

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/03/2019 TO 23/03/2019

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	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218012176	06/03/2019	01020218701838	06/03/2019	934239	07/03/2019	WATER BILLS	06/03/2019	698250	0	698250	BANK CHEQ UE
X-II	MSEDCL CON NO 050499005595	R B I MUMBAI	HDFC-HDFC0000240	MSEDCL050499005595	01020218012177	07/03/2019	01020218701840	07/03/2019	934217	07/03/2019	1 BILL	01/03/2019	85940	0	85940	CORE- STEPS
X-II	MSEDCL CON NO 050499005447	R B I MUMBAI	HDFC-HDFC0000240	MSEDCL050499005447	01020218012178	07/03/2019	01020218701840	07/03/2019	934217	07/03/2019	1 BILL	01/03/2019	234100	0	234100	CORE- STEPS
X-II	MSEDCL CON NO 050499005340	R B I MUMBAI	HDFC-HDFC0000240	MSEDCL050499005340	01020218012179	07/03/2019	01020218701840	07/03/2019	934217	07/03/2019	1 BILL	01/03/2019	82720	0	82720	CORE- STEPS
X-II	MSEDCL CONS NO 020029010961	R B I MUMBAI	YES BANK- YESB0CMSNOC	MSEDCL01020029010961	01020218012180	07/03/2019	01020218701840	07/03/2019	934217	07/03/2019	1 BILL	01/03/2019	336590	0	336590	CORE- STEPS
X-II	MSEDCL CONS NO 020029012467	R B I MUMBAI	YES BANK- YESB0CMSNOC	MSEDCL01020029012467	01020218012181	07/03/2019	01020218701840	07/03/2019	934217	07/03/2019	1 BILL	01/03/2019	107710	0	107710	CORE- STEPS
X-II	MSEDCL CONS NO 020029012564	R B I MUMBAI	YES BANK- YESB0CMSNOC	MSEDCL01020029012564	01020218012182	07/03/2019	01020218701840	07/03/2019	934217	07/03/2019	1 BILL	01/03/2019	724140	0	724140	CORE- STEPS
X-II	MSEDCL CONS NO 020029010928	R B I MUMBAI	YES BANK- YESB0CMSNOC	MSEDCL01020029010928	01020218012183	07/03/2019	01020218701840	07/03/2019	934217	07/03/2019	1 BILL	02/03/2019	276520	0	276520	CORE- STEPS
X-II	MSEDCL CONS NO 020029023430	R B I MUMBAI	YES BANK- YESB0CMSNOC	MSEDCL01020029023430	01020218012184	07/03/2019	01020218701840	07/03/2019	934217	07/03/2019	1 BILL	01/03/2019	403000	0	403000	CORE- STEPS
X-II	RELIANCE CON NO 102698731	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102698731	01020218012185	07/03/2019	01020218701840	07/03/2019	934217	07/03/2019	1 BILL	02/02/2019	191930	0	191930	CORE- STEPS
X-II	RELIANCE CON NO 102698735	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102698735	01020218012186	07/03/2019	01020218701840	07/03/2019	934217	07/03/2019	1 BILL	04/02/2019	250510	0	250510	CORE- STEPS
X-II	RELIANCE CON NO 200000079	R B I MUMBAI	HDFC-HDFC0000240	RINFRA200000079	01020218012187	07/03/2019	01020218701840	07/03/2019	934217	07/03/2019	1 BILL	19/02/2019	45560	0	45560	CORE- STEPS
X-II	RELIANCE CON NO 200000043	R B I MUMBAI	HDFC-HDFC0000240	RINFRA200000043	01020218012188	07/03/2019	01020218701840	07/03/2019	934217	07/03/2019	1 BILL	19/02/2019	165580	0	165580	CORE- STEPS
X-II	RELIANCE CON NO 200002043	R B I MUMBAI	HDFC-HDFC0000240	RINFRA200002043	01020218012189	07/03/2019	01020218701840	07/03/2019	934217	07/03/2019	1 BILL	19/02/2019	31450	0	31450	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 14830728997	R B I MUMBAI	AXIS BANK-UTIB0000591	591010200001694	01020218012190	07/03/2019	01020218701840	07/03/2019	934217	07/03/2019	1 BILL	01/03/2019	69330	0	69330	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13335764247	R B I MUMBAI	AXIS BANK-UTIB0000591	591010200001694	01020218012191	07/03/2019	01020218701840	07/03/2019	934217	07/03/2019	1 BILL	12/02/2019	5110	0	5110	CORE- STEPS
X-II	BEST	BEST	SELF CHEQUE-1	000000000	01020218012192	07/03/2019	01020218701841	07/03/2019	934220	07/03/2019	1 BILL	27/02/2019	147590	0	147590	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-1	000000000	01020218012193	07/03/2019	01020218701841	07/03/2019	934218	07/03/2019	2 BILL	13/02/2019	13700	0	13700	BANK CHEQ UE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	SELF CHEQUE-1	000000000	01020218012194	07/03/2019	01020218701841	07/03/2019	934264	07/03/2019	1 BILL	05/02/2019	178084	0	178084	BANK CHEQ UE
X-II	SR DME(FR OPS)CSTM	DIVISIONAL CASHIER, C RLY	STATE BANK OF INDIA- SBIN0001821	37608121296	01020218012195	07/03/2019	01020218701859	08/03/2019	884177	11/03/2019	P.O.NO- 774727	07/03/2019	15000	0	15000	CASH
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	SELF CHEQUE-1	000000000	01020218012196	07/03/2019	01020218701841	07/03/2019	934263	07/03/2019	4 BILL	09/02/2019	36317	0	36317	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012197	07/03/2019	01020218701841	07/03/2019	884172	07/03/2019	1 BILL	01/03/2019	26240	0	26240	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012198	07/03/2019	01020218701841	07/03/2019	934261	07/03/2019	1 BILL	02/03/2019	236430	0	236430	BANK CHEQ UE

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/03/2019 TO 23/03/2019

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	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012199	07/03/2019	01020218701841	07/03/2019	934260	07/03/2019	7 BILL	21/02/2019	40120	0	40120	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012200	07/03/2019	01020218701841	07/03/2019	934243	07/03/2019	1 BILL	23/02/2019	80	0	80	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012201	07/03/2019	01020218701841	07/03/2019	934254	07/03/2019	3 BILL	02/03/2019	2770	0	2770	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012202	07/03/2019	01020218701841	07/03/2019	934255	07/03/2019	3 BILL	25/02/2019	8480	0	8480	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012203	07/03/2019	01020218701841	07/03/2019	934245	07/03/2019	1 BILL	26/02/2019	350	0	350	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012204	07/03/2019	01020218701841	07/03/2019	934249	07/03/2019	1 BILL	27/02/2019	1330	0	1330	BANK CHEQUE
X-II	THE BOARD OF TRUSTEES OF PORT OF MUMBAI	THE BOARD OF TRUSTEES OF PORT OF MUMBAI	SELF CHEQUE-1	000000000	01020218012205	07/03/2019	01020218701841	07/03/2019	934262	07/03/2019	2 BILL	11/02/2019	4333	0	4333	BANK CHEQUE
X-II	MSEDCL CONS NO 000189008601	R B I MUMBAI	YES BANK-YESB0CMSNOC	MSEDCL01000189008601	01020218012206	07/03/2019	01020218701842	07/03/2019	934217	07/03/2019	1 BILL	01/03/2019	523950	0	523950	CORE-STEPS
X-II	MSEDCL CONS NO 000019024610	R B I MUMBAI	YES BANK-YESB0CMSNOC	MSEDCL01000019024610	01020218012207	07/03/2019	01020218701842	07/03/2019	934217	07/03/2019	1 BILL	02/03/2019	816450	0	816450	CORE-STEPS
X-II	MSEDCL CONS NO 000019001971	R B I MUMBAI	YES BANK-YESB0CMSNOC	MSEDCL01000019001971	01020218012208	07/03/2019	01020218701842	07/03/2019	934217	07/03/2019	1 BILL	01/03/2019	169720	0	169720	CORE-STEPS
X-II	MEHTA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	60056966119	01020218012209	07/03/2019	01020218701843	07/03/2019	934267	08/03/2019	269755	06/03/2019	205210	0	205210	CORE-STEPS
X-II	SIDDHIVINAYAK CONSTRUCTION CO	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000575	60324709818	01020218012210	07/03/2019	01020218701843	07/03/2019	934267	08/03/2019	269756	06/03/2019	205210	0	205210	CORE-STEPS
X-II	SIDDHIVINAYAK CONSTRUCTION CO	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000575	60324709818	01020218012211	07/03/2019	01020218701843	07/03/2019	934267	08/03/2019	269754	05/03/2019	203720	0	203720	CORE-STEPS
X-II	MS AIRWIDE EXPRESS CARGO PVT LTD	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000179	01792000008446	01020218012212	07/03/2019	01020218701843	07/03/2019	934267	08/03/2019	269089	05/03/2019	400000	0	400000	CORE-STEPS
X-II	SR. DSTE (CO)	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020218012214	07/03/2019	01020218701844	07/03/2019	884171	07/03/2019	P.O.NO-716685	07/03/2019	587640	0	587640	CASH
X-II	SR DME (D) KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020218012215	07/03/2019	01020218701844	07/03/2019	884171	07/03/2019	P.O.NO-750874	07/03/2019	500	0	500	CASH
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020218012217	07/03/2019	01020218701845	07/03/2019	884175	08/03/2019	P.O. NO.473306	07/03/2019	36750	0	36750	CASH
X-II	SR DFM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020218012218	07/03/2019	01020218701846	07/03/2019	884175	08/03/2019	PO NO.257416	07/03/2019	3000	0	3000	CASH
X-II	SM KALYAN STN CLEANING	DIVISIONAL CASHIER, C RLY	NO BANK-	0	01020218012219	07/03/2019	01020218701846	07/03/2019	884175	08/03/2019	STN CLEAN IMP	07/03/2019	417058	0	417058	CASH
X-II	ADEN EAST PNVL	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020218012220	07/03/2019	01020218701846	07/03/2019	884175	08/03/2019	RD SAFETY IMP	07/03/2019	250560	0	250560	CASH

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/03/2019 TO 23/03/2019

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	STATION DIRECTOR KALYAN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	00	01020218012221	07/03/2019	01020218701846	07/03/2019	884175	08/03/2019	SD IMP	07/03/2019	40756	0	40756	CASH
X-II	SR DCM WKS	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020218012222	07/03/2019	01020218701846	07/03/2019	884175	08/03/2019	GM PANTRY IMP	07/03/2019	72529	0	72529	CASH
X-II	KEMBRE PHARMA	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101020950001235	01020218012224	07/03/2019	01020218701852	08/03/2019	934267	08/03/2019	KP/4041	11/01/2019	11648	0	11648	CORE-STEPS
X-II	SPAN ENTERPRISES	R B I MUMBAI	AXIS BANK-UTIB0000219	917030024355041	01020218012225	07/03/2019	01020218701852	08/03/2019	934267	08/03/2019	SA/3077	04/02/2019	117865	0	117865	CORE-STEPS
X-II	GAJANAN CONSTRUCTION	R B I MUMBAI	PNB-PUNB0376200	3762009300016795	01020218012226	07/03/2019	01020218701848	07/03/2019	934267	08/03/2019	269738	11/02/2019	231290	0	231290	CORE-STEPS
X-II	SPAN ENTERPRISES	R B I MUMBAI	AXIS BANK-UTIB0000219	917030024355041	01020218012227	07/03/2019	01020218701852	08/03/2019	934267	08/03/2019	SA/3071	04/02/2019	82432	0	82432	CORE-STEPS
X-II	SPAN ENTERPRISES	R B I MUMBAI	AXIS BANK-UTIB0000219	917030024355041	01020218012228	07/03/2019	01020218701852	08/03/2019	934267	08/03/2019	SA/3057	02/02/2019	62160	0	62160	CORE-STEPS
X-II	SPAN ENTERPRISES	R B I MUMBAI	AXIS BANK-UTIB0000219	917030024355041	01020218012229	07/03/2019	01020218701852	08/03/2019	934267	08/03/2019	SA/3125	07/02/2019	53760	0	53760	CORE-STEPS
X-II	SPAN ENTERPRISES	R B I MUMBAI	AXIS BANK-UTIB0000219	917030024355041	01020218012230	07/03/2019	01020218701852	08/03/2019	934267	08/03/2019	SA/3134	08/02/2019	238523	0	238523	CORE-STEPS
X-II	KALINDI CONSTRUCTION COMPANY	R B I MUMBAI	CORPORATION BANK-CORP0001161	560361000021141	01020218012231	07/03/2019	01020218701848	07/03/2019	934267	08/03/2019	269737	11/02/2019	231290	0	231290	CORE-STEPS
X-II	M H MEDICUS PVT LTD	R B I MUMBAI	IDBI BANK LTD-IBKL0000552	0552102000014252	01020218012232	07/03/2019	01020218701852	08/03/2019	934267	08/03/2019	MH/LS/151	07/02/2019	364513	0	364513	CORE-STEPS
X-II	M H MEDICUS PVT LTD	R B I MUMBAI	IDBI BANK LTD-IBKL0000552	0552102000014252	01020218012233	07/03/2019	01020218701852	08/03/2019	934267	08/03/2019	MH/LS/149	04/02/2019	76048	0	76048	CORE-STEPS
X-II	DEEP ENTERPRISES	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01020218012234	07/03/2019	01020218701852	08/03/2019	934267	08/03/2019	D1819/0688	02/02/2019	29994	0	29994	CORE-STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICAL I PVT LTD	R B I MUMBAI	BANK OF INDIA-BKID0000035	003520110000329	01020218012235	07/03/2019	01020218701852	08/03/2019	934267	08/03/2019	S/2126	01/02/2019	20099	804	19295	CORE-STEPS
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01020218012236	07/03/2019	01020218701852	08/03/2019	934267	08/03/2019	JSI/9969	01/02/2019	140448	0	140448	CORE-STEPS
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01020218012237	07/03/2019	01020218701852	08/03/2019	934267	08/03/2019	JSI/9978	02/02/2019	22793	0	22793	CORE-STEPS
X-II	K ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020218012238	07/03/2019	01020218701852	08/03/2019	934267	08/03/2019	KE/15070	28/01/2019	52829	0	52829	CORE-STEPS
X-II	NANDANA SURGICALS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0014914	62329157391	01020218012239	07/03/2019	01020218701852	08/03/2019	934267	08/03/2019	NSI-0548/2018-19	28/01/2019	228900	0	228900	CORE-STEPS
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01020218012240	07/03/2019	01020218701852	08/03/2019	934267	08/03/2019	G/3622	28/01/2019	22176	0	22176	CORE-STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01020218012241	07/03/2019	01020218701852	08/03/2019	934267	08/03/2019	SI/8216	22/01/2019	6805	0	6805	CORE-STEPS
X-II	ARIHANT MEDITECH	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032305002638	01020218012242	07/03/2019	01020218701852	08/03/2019	934267	08/03/2019	R/174	12/01/2019	2822	0	2822	CORE-STEPS
X-II	DOSHI HOSPICARE	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01020218012243	07/03/2019	01020218701852	08/03/2019	934267	08/03/2019	DH/1567	11/02/2019	156800	0	156800	CORE-STEPS
X-II	BIOCON LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000523	05230310000571	01020218012244	07/03/2019	01020218701852	08/03/2019	934267	08/03/2019	1660104257	28/01/2017	81631	8163	73468	CORE-STEPS
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01020218012245	07/03/2019	01020218701852	08/03/2019	934267	08/03/2019	JSI/9538	21/12/2018	11088	0	11088	CORE-STEPS

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/03/2019 TO 23/03/2019

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	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01020218012246	07/03/2019	01020218701852	08/03/2019	934267	08/03/2019	JSI/9991	02/02/2019	12320	0	12320	CORE-STEPS
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01020218012247	07/03/2019	01020218701852	08/03/2019	934267	08/03/2019	JSI/10012	06/02/2019	30068	0	30068	CORE-STEPS
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01020218012248	07/03/2019	01020218701852	08/03/2019	934267	08/03/2019	JSI/10047	07/02/2019	42000	840	41160	CORE-STEPS
X-II	GAGAN PHARMA	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000152	0152500100080020	01020218012249	07/03/2019	01020218701852	08/03/2019	934267	08/03/2019	G/378	08/02/2019	7518	0	7518	CORE-STEPS
X-II	MAHAVIR MEDICAL SUPPLY	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280599	00000001016019621	01020218012250	07/03/2019	01020218701852	08/03/2019	934267	08/03/2019	SG/2339	01/02/2019	11088	0	11088	CORE-STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01020218012251	07/03/2019	01020218701852	08/03/2019	934267	08/03/2019	SI/8092	17/01/2019	12963	0	12963	CORE-STEPS
X-II	SAHIL ENTERPRISES	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000011	2678	01020218012252	07/03/2019	01020218701852	08/03/2019	934267	08/03/2019	SAHIL-100	22/01/2019	12667	0	12667	CORE-STEPS
X-II	KEMBRE PHARMA	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101020950001235	01020218012253	07/03/2019	01020218701852	08/03/2019	934267	08/03/2019	KP/4421	08/02/2019	16324	0	16324	CORE-STEPS
X-II	DEEP ENTERPRISES	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01020218012254	07/03/2019	01020218701852	08/03/2019	934267	08/03/2019	D1819/0693	05/02/2019	22039	0	22039	CORE-STEPS
X-II	DEEP ENTERPRISES	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01020218012255	07/03/2019	01020218701852	08/03/2019	934267	08/03/2019	D1819/0692	05/02/2019	4158	83	4075	CORE-STEPS
X-II	ISCON SURGICALS LIMITED	R B I MUMBAI	BANK OF BARODA-BARB0INDJOD	18720500000148	01020218012256	07/03/2019	01020218701852	08/03/2019	934267	08/03/2019	ISL2/18-19/1347	19/12/2018	141369	2827	138542	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 370001903	R B I MUMBAI	HDFC BANK LTD-HDFC0004989	EPAEML370001903	01020218012257	08/03/2019	01020218701850	08/03/2019	934267	08/03/2019	35 BILL	18/02/2019	146220	0	146220	CORE-STEPS
X-II	RELIANCE CON NO 152118303	R B I MUMBAI	HDFC-HDFC0000240	RINFRA152118303	01020218012258	08/03/2019	01020218701850	08/03/2019	934267	08/03/2019	1 BILL	06/02/2019	52830	0	52830	CORE-STEPS
X-II	RELIANCE CON NO 100731817	R B I MUMBAI	HDFC-HDFC0000240	RINFRA100731817	01020218012259	08/03/2019	01020218701850	08/03/2019	934267	08/03/2019	1 BILL	27/02/2019	1670	0	1670	CORE-STEPS
X-II	RELIANCE CON NO 151576019	R B I MUMBAI	HDFC-HDFC0000240	RINFRA151576019	01020218012260	08/03/2019	01020218701850	08/03/2019	934267	08/03/2019	1 BILL	06/02/2019	16170	0	16170	CORE-STEPS
X-II	BEST	BEST	SELF CHEQUE-1	000000000	01020218012261	08/03/2019	01020218701849	08/03/2019	934269	08/03/2019	2 BILL	22/02/2019	175580	0	175580	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-1	000000000	01020218012262	08/03/2019	01020218701849	08/03/2019	934268	08/03/2019	1 BILL	22/02/2019	163960	0	163960	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012263	08/03/2019	01020218701849	08/03/2019	934272	08/03/2019	1 BILL	06/02/2019	167030	0	167030	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012264	08/03/2019	01020218701849	08/03/2019	934271	08/03/2019	2 BILL	13/02/2019	103130	0	103130	BANK CHEQUE
X-II	DCM (GOODS) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020218012265	08/03/2019	01020218701853	08/03/2019	884175	08/03/2019	P.O.NO-271229	08/03/2019	34250	0	34250	CASH
X-II	SR RAJBHASHA ADHIKARI MUMBAI	DIVISIONAL CASHIER, C RLY	-	000000000	01020218012266	08/03/2019	01020218701853	08/03/2019	884175	08/03/2019	P.O.NO-555696	08/03/2019	4500	0	4500	CASH
X-II	MCGM	MCGM	NO BANK-	0000	01020218012267	08/03/2019	01020218701853	08/03/2019	934270	08/03/2019	P.O.NO-749467	08/03/2019	116820	0	116820	BANK CHEQUE
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020218012268	08/03/2019	01020218701853	08/03/2019	884175	08/03/2019	P.O.NO-749468	08/03/2019	97575	0	97575	CASH

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/03/2019 TO 23/03/2019

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	INS.RPF PEN VEH NO MH-01-CY-9340	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020218012301	08/03/2019	01020218701856	08/03/2019	884175	08/03/2019	GEN.IMP.	08/03/2019	4000	0	4000	CASH
X-II	APO (L&W) CSTM	DIVISIONAL CASHIER, C RLY	NO BANK-	000	01020218012311	08/03/2019	01020218701856	08/03/2019	884175	08/03/2019	GEN.IMP.	08/03/2019	8200	0	8200	CASH
X-II	SR RAJBHASHA ADHIKARI MUMBAI	DIVISIONAL CASHIER, C RLY	-	000000000	01020218012318	08/03/2019	01020218701856	08/03/2019	884175	08/03/2019	P.O.NO-555697	08/03/2019	10700	0	10700	CASH
X-II	SR DEE TD LNL	DIVISIONAL CASHIER, C RLY	-	000000000	01020218012325	08/03/2019	01020218701856	08/03/2019	884175	08/03/2019	P.O.NO-660026	08/03/2019	3000	0	3000	CASH
X-II	INS.RPF CIB/PNVL VEH NO MH-01-CY-9338	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020218012326	08/03/2019	01020218701856	08/03/2019	884175	08/03/2019	FUEL.IMP.	08/03/2019	2060	0	2060	CASH
X-II	CLI PNVL	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020218012327	08/03/2019	01020218701856	08/03/2019	884175	08/03/2019	GEN.IMP.	08/03/2019	4962	0	4962	CASH
X-II	ADSTE/SE/KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000	01020218012328	08/03/2019	01020218701856	08/03/2019	884175	08/03/2019	GEN.IMP.	08/03/2019	3000	0	3000	CASH
X-II	INS.RPF IGP VEH NO MH-01-CY-9328	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020218012329	08/03/2019	01020218701856	08/03/2019	884175	08/03/2019	FUEL.IMP.	06/03/2019	4000	0	4000	CASH
X-II	IPFRPFSANPD	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020218012330	08/03/2019	01020218701856	08/03/2019	884175	08/03/2019	GEN.IMP.	08/03/2019	4460	0	4460	CASH
X-II	SR CDO. LTT	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020218012331	08/03/2019	01020218701856	08/03/2019	884175	08/03/2019	P.O.NO-614477	08/03/2019	1000	0	1000	CASH
X-II	12BN/RPSF/THAKURLI	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020218012332	08/03/2019	01020218701856	08/03/2019	884175	08/03/2019	P.O.NO-753685	08/03/2019	500	0	500	CASH
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020218012333	08/03/2019	01020218701857	08/03/2019	884175	08/03/2019	PO 414174	08/03/2019	3625	0	3625	CASH
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020218012334	08/03/2019	01020218701857	08/03/2019	884175	08/03/2019	PO 414175	08/03/2019	3500	0	3500	CASH
X-II	T.J.PANDIAN	R B I MUMBAI	SYNDICATE BANK-SYNB0005077	50772010041475	01020218012335	08/03/2019	01020218701858	08/03/2019	934276	12/03/2019	4 BILL/ENG G	08/03/2019	235650	23565	212085	CORE-STEP S
X-II	T.J.PANDIAN	R B I MUMBAI	SYNDICATE BANK-SYNB0005077	50772010041475	01020218012336	08/03/2019	01020218701858	08/03/2019	934276	12/03/2019	1 BILL/ENG G	04/01/2019	60500	6050	54450	CORE-STEP S
X-II	T.J.PANDIAN	R B I MUMBAI	SYNDICATE BANK-SYNB0005077	50772010041475	01020218012337	08/03/2019	01020218701858	08/03/2019	934276	12/03/2019	4 BILL/COM M	01/02/2019	68025	6803	61222	CORE-STEP S
X-II	T.J.PANDIAN	R B I MUMBAI	SYNDICATE BANK-SYNB0005077	50772010041475	01020218012338	08/03/2019	01020218701858	08/03/2019	934276	12/03/2019	1 BILL/RPF	31/12/2018	79150	7915	71235	CORE-STEP S
X-II	T.J.PANDIAN	R B I MUMBAI	SYNDICATE BANK-SYNB0005077	50772010041475	01020218012339	08/03/2019	01020218701858	08/03/2019	934276	12/03/2019	1 BILL/RPF	30/11/2018	54150	5415	48735	CORE-STEP S
X-II	T.J.PANDIAN	R B I MUMBAI	SYNDICATE BANK-SYNB0005077	50772010041475	01020218012340	08/03/2019	01020218701858	08/03/2019	934276	12/03/2019	1 BILL/RPF	30/11/2018	82250	8225	74025	CORE-STEP S
X-II	ANIL C. SINGH	R B I MUMBAI	DENA BANK-BKDN0450023	002310002893	01020218012341	08/03/2019	01020218701858	08/03/2019	934276	12/03/2019	6 BILL/COM M	04/02/2019	216000	21600	194400	CORE-STEP S
X-II	ANIL C. SINGH	R B I MUMBAI	DENA BANK-BKDN0450023	002310002893	01020218012342	08/03/2019	01020218701858	08/03/2019	934276	12/03/2019	1 BILL/ENG G	18/01/2019	24000	2400	21600	CORE-STEP S
X-II	JYOTI UMESH PANWALKAR	R B I MUMBAI	STATE BANK OF INDIA-SBIN0016878	33440347946	01020218012343	08/03/2019	01020218701858	08/03/2019	934276	12/03/2019	3 BILL/COM M	04/02/2019	25440	2544	22896	CORE-STEP S
X-II	SHREERAM D.UPLENCHWAR	R B I MUMBAI	ICICI BANK LTD-ICIC0000039	003901028502	01020218012344	08/03/2019	01020218701858	08/03/2019	934276	12/03/2019	1 BILL/ENG G	29/01/2019	32200	3220	28980	CORE-STEP S
X-II	BHARAT LAL SHIVHARE	R B I MUMBAI	UCO BANK-UCBA0001858	18580100003769	01020218012345	08/03/2019	01020218701858	08/03/2019	934276	12/03/2019	1 BILL/RPF	06/02/2019	3000	300	2700	CORE-STEP S

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/03/2019 TO 23/03/2019

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	VATSHAL ENTERPRISES	R B I MUMBAI	RATNAKAR BANK LIMITED-RATN0000103	409000936627	01020218012371	11/03/2019	01020218701862	11/03/2019	934276	12/03/2019	269310	07/03/2019	4400	0	4400	CORE- STEPS
X-II	VATSHAL ENTERPRISES	R B I MUMBAI	RATNAKAR BANK LIMITED-RATN0000103	409000936627	01020218012373	11/03/2019	01020218701862	11/03/2019	934276	12/03/2019	269309	07/03/2019	8600	0	8600	CORE- STEPS
X-II	VATSHAL ENTERPRISES	R B I MUMBAI	RATNAKAR BANK LIMITED-RATN0000103	409000936627	01020218012376	11/03/2019	01020218701862	11/03/2019	934276	12/03/2019	269311	07/03/2019	37321	0	37321	CORE- STEPS
X-II	VATSHAL ENTERPRISES	R B I MUMBAI	RATNAKAR BANK LIMITED-RATN0000103	409000936627	01020218012377	11/03/2019	01020218701862	11/03/2019	934276	12/03/2019	269312	07/03/2019	6111	0	6111	CORE- STEPS
X-II	VATSHAL ENTERPRISES	R B I MUMBAI	RATNAKAR BANK LIMITED-RATN0000103	409000936627	01020218012378	11/03/2019	01020218701862	11/03/2019	934276	12/03/2019	269315	07/03/2019	4400	0	4400	CORE- STEPS
X-II	VATSHAL ENTERPRISES	R B I MUMBAI	RATNAKAR BANK LIMITED-RATN0000103	409000936627	01020218012380	11/03/2019	01020218701862	11/03/2019	934276	12/03/2019	269316	07/03/2019	5000	0	5000	CORE- STEPS
X-II	MEHTA SURGICAL	R B I MUMBAI	CANARA BANK- CNRB0000103	0103261005732	01020218012381	11/03/2019	01020218701864	11/03/2019	934276	12/03/2019	001100	27/12/2018	25200	0	25200	CORE- STEPS
X-II	SSE/TD/OHE/LNL/DEPOT/GEN.I MP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020218012382	11/03/2019	01020218701861	11/03/2019	884177	11/03/2019	GEN.IMP.	11/03/2019	2113	0	2113	CASH
X-II	VATSHAL ENTERPRISES	R B I MUMBAI	RATNAKAR BANK LIMITED-RATN0000103	409000936627	01020218012383	11/03/2019	01020218701862	11/03/2019	934276	12/03/2019	269314	07/03/2019	43331	0	43331	CORE- STEPS
X-II	VATSHAL ENTERPRISES	R B I MUMBAI	RATNAKAR BANK LIMITED-RATN0000103	409000936627	01020218012384	11/03/2019	01020218701862	11/03/2019	934276	12/03/2019	269313	07/03/2019	28027	0	28027	CORE- STEPS
X-II	ASHOK ENTERPRISES	R B I MUMBAI	THE GREATER BOMBAY CO-OP BANK LTD- GBCB0000021	30204619856	01020218012385	11/03/2019	01020218701862	11/03/2019	934276	12/03/2019	269308	01/03/2019	2000	0	2000	CORE- STEPS
X-II	A K ASSOCIATES	R B I MUMBAI	VIJAYA BANK- VIJB0005007	500700300007340	01020218012386	11/03/2019	01020218701862	11/03/2019	934276	12/03/2019	271845	28/02/2019	192000	0	192000	CORE- STEPS
X-II	MEHTA SURGICAL	R B I MUMBAI	CANARA BANK- CNRB0000103	0103261005732	01020218012387	11/03/2019	01020218701864	11/03/2019	934276	12/03/2019	001102	28/12/2018	29662	0	29662	CORE- STEPS
X-II	MEHTA SURGICAL	R B I MUMBAI	CANARA BANK- CNRB0000103	0103261005732	01020218012388	11/03/2019	01020218701864	11/03/2019	934276	12/03/2019	001122	02/01/2019	4898	0	4898	CORE- STEPS
X-II	MEHTA SURGICAL	R B I MUMBAI	CANARA BANK- CNRB0000103	0103261005732	01020218012389	11/03/2019	01020218701864	11/03/2019	934276	12/03/2019	001127	03/01/2019	9676	0	9676	CORE- STEPS
X-II	MEHTA SURGICAL	R B I MUMBAI	CANARA BANK- CNRB0000103	0103261005732	01020218012390	11/03/2019	01020218701864	11/03/2019	934276	12/03/2019	001123	02/01/2019	35420	0	35420	CORE- STEPS
X-II	APEX DIAGNOSTICS	R B I MUMBAI	ICICI BANK LTD- ICIC0006235	623505374989	01020218012391	11/03/2019	01020218701864	11/03/2019	934276	12/03/2019	94	02/08/2016	2095	126	1969	CORE- STEPS
X-II	APEX DIAGNOSTICS	R B I MUMBAI	ICICI BANK LTD- ICIC0006235	623505374989	01020218012392	11/03/2019	01020218701864	11/03/2019	934276	12/03/2019	160	04/12/2018	7840	0	7840	CORE- STEPS
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD- HDFC0000143	50200013903422	01020218012393	11/03/2019	01020218701864	11/03/2019	934276	12/03/2019	KMP/1481	19/04/2018	7688	56	7632	CORE- STEPS
X-II	IMPEX INTERNATIONAL	R B I MUMBAI	ANDHRA BANK- ANDB0000028	002811100003952	01020218012394	11/03/2019	01020218701864	11/03/2019	934276	12/03/2019	FY18- 19/516	02/01/2019	6188	0	6188	CORE- STEPS
X-II	VERUS AMICUS	R B I MUMBAI	HDFC BANK LTD- HDFC0000355	50200015271031	01020218012395	11/03/2019	01020218701862	11/03/2019	934276	12/03/2019	273510	20/10/2018	2200	0	2200	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD- ICIC0000323	032351000012	01020218012396	11/03/2019	01020218701864	11/03/2019	934276	12/03/2019	SI/7634	29/12/2018	3857	0	3857	CORE- STEPS

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/03/2019 TO 23/03/2019

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	K ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BANK-SVCB000010	101019940000004	01020218012397	11/03/2019	01020218701864	11/03/2019	934276	12/03/2019	KE/13461	25/12/2018	5712	0	5712	CORE-STEP
X-II	K ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BANK-SVCB000010	101019940000004	01020218012398	11/03/2019	01020218701864	11/03/2019	934276	12/03/2019	KE/14270	10/01/2019	9362	0	9362	CORE-STEP
X-II	GAGAN PHARMA	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000152	0152500100080020	01020218012400	11/03/2019	01020218701864	11/03/2019	934276	12/03/2019	G/328	05/01/2019	4012	0	4012	CORE-STEP
X-II	GAGAN PHARMA	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000152	0152500100080020	01020218012401	11/03/2019	01020218701864	11/03/2019	934276	12/03/2019	G/327	05/01/2019	7391	0	7391	CORE-STEP
X-II	GAGAN PHARMA	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000152	0152500100080020	01020218012403	11/03/2019	01020218701864	11/03/2019	934276	12/03/2019	G/326	05/01/2019	43796	0	43796	CORE-STEP
X-II	GAGAN PHARMA	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000152	0152500100080020	01020218012404	11/03/2019	01020218701864	11/03/2019	934276	12/03/2019	G/334	10/01/2019	30843	0	30843	CORE-STEP
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01020218012406	11/03/2019	01020218701864	11/03/2019	934276	12/03/2019	INS/844	25/12/2018	28538	0	28538	CORE-STEP
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01020218012407	11/03/2019	01020218701864	11/03/2019	934276	12/03/2019	INS/921	07/01/2019	4536	0	4536	CORE-STEP
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01020218012408	11/03/2019	01020218701864	11/03/2019	934276	12/03/2019	INS/851	27/12/2018	14528	0	14528	CORE-STEP
X-II	TECHNO HIGH ENTERPRISES	R B I MUMBAI	PNB-PUNB0272300	2723002100019300	01020218012410	11/03/2019	01020218701862	11/03/2019	934276	12/03/2019	273509	20/10/2018	2200	0	2200	CORE-STEP
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01020218012411	11/03/2019	01020218701864	11/03/2019	934276	12/03/2019	INS/880	02/01/2019	53910	0	53910	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01020218012413	11/03/2019	01020218701864	11/03/2019	934276	12/03/2019	SI/7511	24/12/2018	19359	0	19359	CORE-STEP
X-II	VERUS AMICUS	R B I MUMBAI	HDFC BANK LTD-HDFC0000355	50200015271031	01020218012414	11/03/2019	01020218701862	11/03/2019	934276	12/03/2019	273507	20/10/2018	2800	0	2800	CORE-STEP
X-II	DOSHI HOSPICARE	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01020218012415	11/03/2019	01020218701864	11/03/2019	934276	12/03/2019	DH/1387	08/01/2019	51097	0	51097	CORE-STEP
X-II	S S PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA-BARB0LALBAU	33380500000023	01020218012417	11/03/2019	01020218701864	11/03/2019	934276	12/03/2019	T/904	08/01/2019	19250	0	19250	CORE-STEP
X-II	RISHABH TRADING CO	R B I MUMBAI	BANK OF INDIA-BKID0000132	013230110000041	01020218012418	11/03/2019	01020218701864	11/03/2019	934276	12/03/2019	RTC/18-19/568	31/12/2018	32863	0	32863	CORE-STEP
X-II	MEHTA SURGICAL	R B I MUMBAI	CANARA BANK-CNRB0000103	0103261005732	01020218012420	11/03/2019	01020218701864	11/03/2019	934276	12/03/2019	001240	31/01/2019	330	0	330	CORE-STEP
X-II	SIPF/RPF/NERAL/FUEL.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	000	01020218012431	11/03/2019	01020218701861	11/03/2019	884177	11/03/2019	FUEL.IMP.	11/03/2019	3902	0	3902	CASH
X-II	INS.RPF DW VEH NO MH-01-CY-9314	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020218012433	11/03/2019	01020218701861	11/03/2019	884177	11/03/2019	FUEL.IMP.	11/03/2019	2800	0	2800	CASH
X-II	AARUSH TRAVELS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000318	60270019786	01020218012437	11/03/2019	01020218701863	11/03/2019	934274	11/03/2019	2019/AT/77	01/03/2019	35000	4001	30999	CORE-STEP
X-II	AARUSH TRAVELS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000318	60270019786	01020218012438	11/03/2019	01020218701863	11/03/2019	934274	11/03/2019	2019/AT/78	01/03/2019	35000	4001	30999	CORE-STEP
X-II	VINDHYA INFOTECH	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000014	014110100001821	01020218012439	11/03/2019	01020218701865	11/03/2019	934274	11/03/2019	53/2018/19	11/03/2019	13920	236	13684	CORE-STEP

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/03/2019 TO 23/03/2019

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	KHATIB EYE CLINIC	R B I MUMBAI	MAHARASHTRA STATE CO OPERATIVE BANK-MSCI0082033	0033107040000198	01020218012440	11/03/2019	01020218701866	11/03/2019	934276	12/03/2019	P.O. NO.473307	09/03/2019	16800	0	16800	CORE- STEPS
X-II	VIJAYA INFRA PROJECT PVT. LTD.	R B I MUMBAI	CANARA BANK- CNRB0000117	0117201005707	01020218012441	11/03/2019	01020218701867	11/03/2019	934291	13/03/2019	260352	07/03/2019	725100	0	725100	CORE- STEPS
X-II	MS J P V AUTOMATION PVT LTD	R B I MUMBAI	INDUSIND BANK- INDB0000863	201001278232	01020218012442	11/03/2019	01020218701867	11/03/2019	934291	13/03/2019	225782	24/01/2019	10330	0	10330	CORE- STEPS
X-II	E Tec Engineering Services	R B I MUMBAI	CORPORATION BANK- CORP0000282	565101000038748	01020218012443	11/03/2019	01020218701867	11/03/2019	934291	13/03/2019	272859	06/03/2019	86000	0	86000	CORE- STEPS
X-II	A R RAIL VIKAS SERVICES PVT LTD	R B I MUMBAI	BANK OF BARODA- BARB0JOGESH	09660200000502	01020218012444	11/03/2019	01020218701867	11/03/2019	934291	13/03/2019	272856	06/03/2019	252400	0	252400	CORE- STEPS
X-II	RISHI INDUSTRY	R B I MUMBAI	DENA BANK- BKDN0450725	072511023931	01020218012445	11/03/2019	01020218701867	11/03/2019	934291	13/03/2019	244715	11/02/2019	11540	0	11540	CORE- STEPS
X-II	RISHI INDUSTRY	R B I MUMBAI	DENA BANK- BKDN0450725	072511023931	01020218012446	11/03/2019	01020218701867	11/03/2019	934291	13/03/2019	244718	11/02/2019	12420	0	12420	CORE- STEPS
X-II	MSEDCL CONS NO 174229031870	R B I MUMBAI	YES BANK- YESB0CMSNOC	MSEDCL011742290 31870	01020218012447	11/03/2019	01020218701869	11/03/2019	934276	12/03/2019	1 BILL	01/03/2019	101970	0	101970	CORE- STEPS
X-II	MSEDCL CONS NO 181019002505	R B I MUMBAI	YES BANK- YESB0CMSNOC	MSEDCL011810190 02505	01020218012448	11/03/2019	01020218701869	11/03/2019	934276	12/03/2019	1 BILL	05/03/2019	90250	0	90250	CORE- STEPS
X-II	MSEDCL CONS NO 181019034630	R B I MUMBAI	YES BANK- YESB0CMSNOC	MSEDCL011810190 34630	01020218012449	11/03/2019	01020218701869	11/03/2019	934276	12/03/2019	1 BILL	01/03/2019	209850	0	209850	CORE- STEPS
X-II	MSEDCL CONS NO 181019032730	R B I MUMBAI	YES BANK- YESB0CMSNOC	MSEDCL011810190 32730	01020218012450	11/03/2019	01020218701869	11/03/2019	934276	12/03/2019	1 BILL	04/03/2019	120440	0	120440	CORE- STEPS
X-II	UNIVERSAL FERMIONS	R B I MUMBAI	JANASEVA SAHAKARI BANK LIMITED- JANA0000028	28021000427	01020218012476	12/03/2019	01020218701870	12/03/2019	934276	12/03/2019	UF/Rly/17- 18/13	05/12/2018	17700	2070	15630	CORE- STEPS
X-II	UNIVERSAL FERMIONS	R B I MUMBAI	JANASEVA SAHAKARI BANK LIMITED- JANA0000028	28021000427	01020218012477	12/03/2019	01020218701871	12/03/2019	934276	12/03/2019	UF/Rly/17- 18/12	05/12/2018	48750	5701	43049	CORE- STEPS
X-II	EXCEL ENGINEERING	R B I MUMBAI	IDBI BANK LTD- IBKL0000455	455651100000426	01020218012478	12/03/2019	01020218701872	12/03/2019	934276	12/03/2019	270013	15/02/2019	3290	0	3290	CORE- STEPS
X-II	CRASH FIRE SERVICES	R B I MUMBAI	BANK OF INDIA- BKID0000170	017020110000004	01020218012479	12/03/2019	01020218701872	12/03/2019	934276	12/03/2019	270012	06/02/2019	6430	0	6430	CORE- STEPS
X-II	NARENDRA R ISRANI	R B I MUMBAI	CANARA BANK- CNRB0000209	0209201004907	01020218012480	12/03/2019	01020218701872	12/03/2019	934276	12/03/2019	271931	08/03/2019	128780	0	128780	CORE- STEPS
X-II	SWASTIK CAR DECOR	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000008	008013200000112	01020218012481	12/03/2019	01020218701873	12/03/2019	934276	12/03/2019	007	27/02/2019	39822	653	39169	CORE- STEPS
X-II	SWASTIK CAR DECOR	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000008	008013200000112	01020218012482	12/03/2019	01020218701873	12/03/2019	934276	12/03/2019	010	01/03/2019	39822	653	39169	CORE- STEPS
X-II	CLI CSMT	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020218012484	12/03/2019	01020218701879	12/03/2019	884180	13/03/2019	GEN.IMP.	12/03/2019	4980	0	4980	CASH
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	-	000000000	01020218012490	12/03/2019	01020218701879	12/03/2019	884180	13/03/2019	P.O.NO- 628426	12/03/2019	18000	0	18000	CASH
X-II	MTNL MUMBAI	MTNL MUMBAI	SELF CHEQUE-1	000000000	01020218012494	12/03/2019	01020218701875	12/03/2019	934280	12/03/2019	22/2019	05/03/2019	366	0	366	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-1	000000000	01020218012496	12/03/2019	01020218701874	12/03/2019	934277	12/03/2019	33 BILL	28/02/2019	139182	0	139182	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012497	12/03/2019	01020218701874	12/03/2019	934278	12/03/2019	2 BILL	25/02/2019	3860	0	3860	BANK CHEQ UE

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/03/2019 TO 23/03/2019

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	VODAFONE IDEA LIMITED	VODAFONE IDEA LIMITED	NO BANK-	0	01020218012499	12/03/2019	01020218701875	12/03/2019	934289	12/03/2019	23/2019	08/03/2019	4587	0	4587	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012500	12/03/2019	01020218701874	12/03/2019	934279	12/03/2019	1 BILL	26/02/2019	4560	0	4560	BANK CHEQ UE
X-II	VODAFONE IDEA LIMITED	VODAFONE IDEA LIMITED	NO BANK-	0	01020218012501	12/03/2019	01020218701875	12/03/2019	934288	12/03/2019	24/2019	09/03/2019	1470	0	1470	BANK CHEQ UE
X-II	MSEDCL	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020218012506	12/03/2019	01020218701876	12/03/2019	934276	12/03/2019	5 BILL	26/02/2019	32820	0	32820	CORE- STEPS
X-II	MSEDCL KHALAPUR	R B I MUMBAI	BANK OF INDIA-BKID0001201	120120110000013	01020218012507	12/03/2019	01020218701876	12/03/2019	934276	12/03/2019	2 BILL	06/03/2019	8800	0	8800	CORE- STEPS
X-II	MTNL MUMBAI	MTNL MUMBAI	SELF CHEQUE-1	000000000	01020218012508	12/03/2019	01020218701877	12/03/2019	934281	12/03/2019	21/2019	05/03/2019	1098	0	1098	BANK CHEQ UE
X-II	PERFECT AUTO WORKS	R B I MUMBAI	CANARA BANK-CNRB0000202	0202201001618	01020218012513	12/03/2019	01020218701883	12/03/2019	934291	13/03/2019	483	14/01/2019	38409	768	37641	CORE- STEPS
X-II	ASWIN AUTO ENGINEERING	R B I MUMBAI	G P PARSIK BANK-PJSB0000060	063011300000134	01020218012514	12/03/2019	01020218701883	12/03/2019	934291	13/03/2019	175	27/10/2018	36500	730	35770	CORE- STEPS
X-II	GOKUL AUTO WORKS	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960007	3244	01020218012515	12/03/2019	01020218701883	12/03/2019	934291	13/03/2019	114	07/01/2019	38800	658	38142	CORE- STEPS
X-II	GOKUL AUTO WORKS	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960007	3244	01020218012516	12/03/2019	01020218701883	12/03/2019	934291	13/03/2019	116	09/01/2019	5750	0	5750	CORE- STEPS
X-II	GOKUL AUTO WORKS	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960007	3244	01020218012517	12/03/2019	01020218701883	12/03/2019	934291	13/03/2019	123	08/02/2019	15270	259	15011	CORE- STEPS
X-II	UNION AUTO ELECTRIC ENGINEERING	R B I MUMBAI	STATE BANK OF INDIA-SBIN0070276	67000082758	01020218012518	12/03/2019	01020218701883	12/03/2019	934291	13/03/2019	052	30/01/2019	6136	104	6032	CORE- STEPS
X-II	UNION AUTO ELECTRIC ENGINEERING	R B I MUMBAI	STATE BANK OF INDIA-SBIN0070276	67000082758	01020218012519	12/03/2019	01020218701883	12/03/2019	934291	13/03/2019	051	30/01/2019	7316	124	7192	CORE- STEPS
X-II	VINDHYA INFOTECH	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000014	014110100001821	01020218012520	12/03/2019	01020218701883	12/03/2019	934291	13/03/2019	52/2018/19	24/01/2019	17300	293	17007	CORE- STEPS
X-II	SMART ENGINEERING	R B I MUMBAI	BANK OF INDIA-BKID0000074	007420110000108	01020218012521	12/03/2019	01020218701883	12/03/2019	934291	13/03/2019	45	04/12/2018	12633	226	12407	CORE- STEPS
X-II	PARAS ELECTRONICS	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0393500	3935002100002829	01020218012522	12/03/2019	01020218701883	12/03/2019	934291	13/03/2019	PE/GINV/2018/173	17/01/2019	24308	412	23896	CORE- STEPS
X-II	STANLEY TRANSPORT	R B I MUMBAI	CANARA BANK-CNRB0000218	0218201006170	01020218012536	13/03/2019	01020218701884	13/03/2019	934291	13/03/2019	8H/KYN/18-21/12	01/03/2019	54516	6540	47976	CORE- STEPS
X-II	NARAYAN COMPUTERS	R B I MUMBAI	YES BANK-YESB0NBL002	008001100001663	01020218012537	13/03/2019	01020218701886	13/03/2019	934291	13/03/2019	051	11/01/2019	9676	164	9512	CORE- STEPS
X-II	NARAYAN COMPUTERS	R B I MUMBAI	YES BANK-YESB0NBL002	008001100001663	01020218012538	13/03/2019	01020218701886	13/03/2019	934291	13/03/2019	0056	08/02/2019	9204	156	9048	CORE- STEPS
X-II	AIRKOM ELECTRONICS PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000032	003205003494	01020218012544	13/03/2019	01020218701887	13/03/2019	934291	13/03/2019	S/404/17-18	17/11/2018	4130	490	3640	CORE- STEPS
X-II	AIRKOM ELECTRONICS PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000032	003205003494	01020218012545	13/03/2019	01020218701887	13/03/2019	934291	13/03/2019	S/405/17-18	17/11/2018	9200	1070	8130	CORE- STEPS
X-II	MS BHAGYASHRI ENTERPRISES JALGAON	R B I MUMBAI	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021001049	01020218012562	13/03/2019	01020218701890	13/03/2019	934293	14/03/2019	269736	11/02/2019	45020	0	45020	CORE- STEPS
X-II	SHAH ENGINEERS	R B I MUMBAI	BANK OF INDIA-BKID0000050	005020100011006	01020218012563	13/03/2019	01020218701890	13/03/2019	934293	14/03/2019	271848	11/03/2019	253400	0	253400	CORE- STEPS

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/03/2019 TO 23/03/2019

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	DEEP DECORS	R B I MUMBAI	BANK OF INDIA-BKID0000040	004020110000363	01020218012564	13/03/2019	01020218701890	13/03/2019	934293	14/03/2019	271849	11/03/2019	253400	0	253400	CORE-STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054297	01020218012565	13/03/2019	01020218701890	13/03/2019	934293	14/03/2019	269759	11/03/2019	217200	0	217200	CORE-STEPS
X-II	PRAKASH AUTOMOBILE	R B I MUMBAI	SYNDICATE BANK-SYNB0005037	50191010000714	01020218012567	13/03/2019	01020218701889	13/03/2019	934293	14/03/2019	075	18/12/2018	39530	4020	35510	CORE-STEPS
X-II	MS RADHE ASSOCIATE	R B I MUMBAI	THE MEHSANA URBAN COOPERATIVE BANK - MSNU0000016	00161801000428	01020218012568	13/03/2019	01020218701890	13/03/2019	934293	14/03/2019	260353	08/03/2019	725100	0	725100	CORE-STEPS
X-II	SARASWATI ENGINEERING WORKS	R B I MUMBAI	BANK OF INDIA-BKID0000126	012620110000186	01020218012569	13/03/2019	01020218701891	13/03/2019	934293	14/03/2019	SEW/GEN/657C	12/11/2018	83250	9812	73438	CORE-STEPS
X-II	SHREE GANESH MAJLOOR KAMGAR SAHAKARI SANSTHA LTD	R B I MUMBAI	THE THANE DISTRICT CENTRAL CO-OP BA-TDCB0000042	004200350000138	01020218012570	13/03/2019	01020218701892	13/03/2019	934293	14/03/2019	251905	11/03/2019	246370	0	246370	CORE-STEPS
X-II	MS GENIUS INFOTECH KOKATTA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003496	30760906786	01020218012571	13/03/2019	01020218701892	13/03/2019	934293	14/03/2019	251904	11/03/2019	246370	0	246370	CORE-STEPS
X-II	FORCE MOTION TECHNOLOGY LLP-NAVI MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531588	315801010036574	01020218012572	13/03/2019	01020218701892	13/03/2019	934293	14/03/2019	251903	07/03/2019	37200	0	37200	CORE-STEPS
X-II	MS SHIVSHAKTI TEMPO SERVICE PUNE	R B I MUMBAI	VIJAYA BANK-VIJB0005040	504000301000452	01020218012573	13/03/2019	01020218701894	13/03/2019	934293	14/03/2019	221964	24/01/2019	16230	0	16230	CORE-STEPS
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020218012575	13/03/2019	01020218701895	13/03/2019	884182	14/03/2019	PO NO.414173	13/03/2019	3500	0	3500	CASH
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020218012576	13/03/2019	01020218701895	13/03/2019	884182	14/03/2019	PO NO.648840	13/03/2019	1000	0	1000	CASH
X-II	SSE (M) CSMT	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020218012577	13/03/2019	01020218701895	13/03/2019	884182	14/03/2019	GEN IMP	13/03/2019	14000	0	14000	CASH
X-II	SSE(TL/AC)/WB	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	00	01020218012578	13/03/2019	01020218701895	13/03/2019	884182	14/03/2019	GEN IMP	13/03/2019	14612	0	14612	CASH
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218012579	13/03/2019	01020218701896	13/03/2019	934295	14/03/2019	WATER BILLS	13/03/2019	43872	0	43872	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218012580	13/03/2019	01020218701896	13/03/2019	934297	14/03/2019	WATER BILLS	13/03/2019	248234	0	248234	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218012581	13/03/2019	01020218701896	13/03/2019	934296	14/03/2019	WATER BILLS	13/03/2019	185247	0	185247	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218012582	13/03/2019	01020218701896	13/03/2019	934298	14/03/2019	WATER BILLS	13/03/2019	759649	0	759649	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218012583	13/03/2019	01020218701896	13/03/2019	934294	14/03/2019	WATER BILLS	13/03/2019	17307	0	17307	BANK CHEQUE
X-II	EXE.ENGINER MIDC,DIV II MAHAPE	EXE.ENGINER MIDC,DIV II MAHAPE	NO BANK-		01020218012584	13/03/2019	01020218701896	13/03/2019	934302	14/03/2019	WATER BILLS	13/03/2019	224210	0	224210	BANK CHEQUE
X-II	EXE.ENGINER MIDC,DIV II MAHAPE	EXE.ENGINER MIDC,DIV II MAHAPE	NO BANK-		01020218012585	13/03/2019	01020218701896	13/03/2019	934303	14/03/2019	WATER BILLS	13/03/2019	1194725	0	1194725	BANK CHEQUE
X-II	KALYAN DOMBIVLI MUNICIPAL CORPORATION	KALYAN DOMBIVLI MUNICIPAL CORPORATION	SELF CHEQUE-1	000000000	01020218012586	13/03/2019	01020218701896	13/03/2019	934304	14/03/2019	WATER BILLS	13/03/2019	301752	0	301752	BANK CHEQUE

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/03/2019 TO 23/03/2019

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	KALYAN DOMBIVLI MUNICIPAL CORPORATION	KALYAN DOMBIVLI MUNICIPAL CORPORATION	SELF CHEQUE-1	000000000	01020218012587	13/03/2019	01020218701896	13/03/2019	934306	14/03/2019	WATER BILLS	13/03/2019	4435884	0	4435884	BANK CHEQUE
X-II	EXE.ENGINER MIDC,DIV II MAHAPE	EXE.ENGINER MIDC,DIV II MAHAPE	NO BANK-		01020218012588	13/03/2019	01020218701896	13/03/2019	934301	14/03/2019	WATER BILLS	13/03/2019	15188	0	15188	BANK CHEQUE
X-II	KALYAN DOMBIVLI MUNICIPAL CORPORATION	KALYAN DOMBIVLI MUNICIPAL CORPORATION	SELF CHEQUE-1	000000000	01020218012589	13/03/2019	01020218701896	13/03/2019	934305	14/03/2019	WATER BILLS	13/03/2019	3129840	0	3129840	BANK CHEQUE
X-II	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	SELF CHEQUE-1	000000000	01020218012590	13/03/2019	01020218701896	13/03/2019	934299	14/03/2019	WATER BILLS	13/03/2019	1297576	0	1297576	BANK CHEQUE
X-II	ESSJAY COPIER PVT LTD	R B I MUMBAI	IDBI BANK LTD-IBKL0000018	0018102000019318	01020218012591	14/03/2019	01020218701897	14/03/2019	934293	14/03/2019	EC/RENT/6 127	01/12/2018	187620	19080	168540	CORE-STEPS
X-II	MSEDCL CON NO 026539016856	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000002	60172703180	01020218012593	14/03/2019	01020218701901	14/03/2019	934293	14/03/2019	1 BILL	01/03/2019	198800	0	198800	CORE-STEPS
X-II	MSEDCL CON NO 036249014979	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000002	60172703180	01020218012594	14/03/2019	01020218701901	14/03/2019	934293	14/03/2019	1 BILL	01/03/2019	165640	0	165640	CORE-STEPS
X-II	ESSJAY COPIER PVT LTD	R B I MUMBAI	IDBI BANK LTD-IBKL0000018	0018102000019318	01020218012595	14/03/2019	01020218701898	14/03/2019	934293	14/03/2019	EC/RENT/7 552	07/03/2019	26550	2700	23850	CORE-STEPS
X-II	MSEDCL CONS NO 025559015621	R B I MUMBAI	YES BANK-YESB0CMSNOC	MSEDCL01025559015621	01020218012596	14/03/2019	01020218701901	14/03/2019	934293	14/03/2019	1 BILL	05/03/2019	178570	0	178570	CORE-STEPS
X-II	MSEDCL CONS NO 020029056180	R B I MUMBAI	YES BANK-YESB0CMSNOC	MSEDCL01020029056180	01020218012597	14/03/2019	01020218701901	14/03/2019	934293	14/03/2019	1 BILL	05/03/2019	171190	0	171190	CORE-STEPS
X-II	MSEDCL CON NO 026539012249	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000002	60172703180	01020218012598	14/03/2019	01020218701901	14/03/2019	934293	14/03/2019	1 BILL	04/03/2019	99420	0	99420	CORE-STEPS
X-II	RELIANCE CON NO 102698738	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102698738	01020218012599	14/03/2019	01020218701901	14/03/2019	934293	14/03/2019	1 BILL	04/03/2019	679220	0	679220	CORE-STEPS
X-II	RELIANCE CON NO 102700322	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102700322	01020218012600	14/03/2019	01020218701901	14/03/2019	934293	14/03/2019	1 BILL	02/03/2019	95830	0	95830	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 13832770773	R B I MUMBAI	AXIS BANK-UTIB0000591	591010200001694	01020218012601	14/03/2019	01020218701901	14/03/2019	934293	14/03/2019	1 BILL	04/03/2019	950	0	950	CORE-STEPS
X-II	AARUSH TRAVELS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB00000318	60270019786	01020218012603	14/03/2019	01020218701902	14/03/2019	934293	14/03/2019	2018/AT/76	18/02/2019	38230	16020	22210	CORE-STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012605	14/03/2019	01020218701903	14/03/2019	934317	14/03/2019	2 BILL	05/03/2019	207110	0	207110	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012606	14/03/2019	01020218701903	14/03/2019	934314	14/03/2019	1 BILL	05/03/2019	121370	0	121370	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012607	14/03/2019	01020218701903	14/03/2019	934316	14/03/2019	1 BILL	05/03/2019	137870	0	137870	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012608	14/03/2019	01020218701903	14/03/2019	934318	14/03/2019	1 BILL	07/03/2019	304890	0	304890	BANK CHEQUE

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/03/2019 TO 23/03/2019

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	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012609	14/03/2019	01020218701903	14/03/2019	934313	14/03/2019	1 BILL	05/03/2019	82570	0	82570	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012610	14/03/2019	01020218701903	14/03/2019	934319	14/03/2019	2 BILL	06/03/2019	343860	0	343860	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012611	14/03/2019	01020218701903	14/03/2019	934315	14/03/2019	2 BILL	05/03/2019	137750	0	137750	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012612	14/03/2019	01020218701903	14/03/2019	934312	14/03/2019	1 BILL	07/03/2019	80300	0	80300	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012613	14/03/2019	01020218701903	14/03/2019	934311	14/03/2019	1 BILL	07/03/2019	42010	0	42010	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012614	14/03/2019	01020218701903	14/03/2019	934310	14/03/2019	2 BILL	07/03/2019	10480	0	10480	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012616	14/03/2019	01020218701903	14/03/2019	934308	14/03/2019	1 BILL	08/03/2019	900	0	900	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012617	14/03/2019	01020218701903	14/03/2019	934309	14/03/2019	1 BILL	18/02/2019	5090	0	5090	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012618	14/03/2019	01020218701903	14/03/2019	934307	14/03/2019	1 BILL	06/03/2019	760	0	760	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012623	14/03/2019	01020218701919	15/03/2019	934386	19/03/2019	PO NO.546437	14/03/2019	131590	0	131590	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012624	14/03/2019	01020218701919	15/03/2019	934374	19/03/2019	po no.546434	14/03/2019	32499	0	32499	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012625	14/03/2019	01020218701919	15/03/2019	934384	19/03/2019	PO NO.546435	14/03/2019	38499	0	38499	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012626	14/03/2019	01020218701919	15/03/2019	934385	19/03/2019	PO NO.546436	14/03/2019	39499	0	39499	BANK CHEQUE
X-II	SR. DSO CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020218012629	14/03/2019	01020218701904	14/03/2019	884183	15/03/2019	P.O.NO-769221	14/03/2019	30000	0	30000	CASH
X-II	GALAXY ALL SOLUTION	R B I MUMBAI	ANDHRA BANK-ANDB0001651	165111100002175	01020218012632	14/03/2019	01020218701905	14/03/2019	934321	15/03/2019	GAS/CR Kalyan/03	05/01/2019	14837	0	14837	CORE-STEPS
X-II	GALAXY ALL SOLUTION	R B I MUMBAI	ANDHRA BANK-ANDB0001651	165111100002175	01020218012633	14/03/2019	01020218701905	14/03/2019	934321	15/03/2019	GAS/CR Kalyan/04	05/01/2019	15235	0	15235	CORE-STEPS
X-II	GALAXY ALL SOLUTION	R B I MUMBAI	ANDHRA BANK-ANDB0001651	165111100002175	01020218012634	14/03/2019	01020218701905	14/03/2019	934321	15/03/2019	GAS/CR Kyn/04-A	05/01/2019	17228	0	17228	CORE-STEPS
X-II	GALAXY ALL SOLUTION	R B I MUMBAI	ANDHRA BANK-ANDB0001651	165111100002175	01020218012635	14/03/2019	01020218701905	14/03/2019	934321	15/03/2019	GAS/CR Kalyan/05	05/01/2019	14104	0	14104	CORE-STEPS
X-II	GALAXY ALL SOLUTION	R B I MUMBAI	ANDHRA BANK-ANDB0001651	165111100002175	01020218012636	14/03/2019	01020218701905	14/03/2019	934321	15/03/2019	GAS/CR Kalyan/06	05/01/2019	14143	0	14143	CORE-STEPS
X-II	GALAXY ALL SOLUTION	R B I MUMBAI	ANDHRA BANK-ANDB0001651	165111100002175	01020218012637	14/03/2019	01020218701905	14/03/2019	934321	15/03/2019	GAS/CR Kalyan/07	05/01/2019	14750	0	14750	CORE-STEPS
X-II	GALAXY ALL SOLUTION	R B I MUMBAI	ANDHRA BANK-ANDB0001651	165111100002175	01020218012638	14/03/2019	01020218701905	14/03/2019	934321	15/03/2019	GAS/CR Kalyan/08	04/02/2019	14742	0	14742	CORE-STEPS

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/03/2019 TO 23/03/2019

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	GALAXY ALL SOLUTION	R B I MUMBAI	ANDHRA BANK- ANDB0001651	165111100002175	01020218012639	14/03/2019	01020218701905	14/03/2019	934321	15/03/2019	GAS/CR Kalyan/09	01/03/2019	16049	0	16049	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13330536718	R B I MUMBAI	AXIS BANK-UTIB0000591	591010200001694	01020218012640	14/03/2019	01020218701906	14/03/2019	934321	15/03/2019	1 BILL	07/03/2019	313450	0	313450	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13011663481	R B I MUMBAI	AXIS BANK-UTIB0000591	591010200001694	01020218012641	14/03/2019	01020218701906	14/03/2019	934321	15/03/2019	1 BILL	20/02/2019	5670	0	5670	CORE- STEPS
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218012643	14/03/2019	01020218701907	14/03/2019	934322	15/03/2019	WATER BILLS	14/03/2019	137718	0	137718	BANK CHEQ UE
X-II	CIDCO LTD	CIDCO LTD	SELF CHEQUE-1	000000000	01020218012644	14/03/2019	01020218701907	14/03/2019	934329	15/03/2019	WATER BILLS	14/03/2019	109920	0	109920	BANK CHEQ UE
X-II	CIDCO LTD	CIDCO LTD	SELF CHEQUE-1	000000000	01020218012645	14/03/2019	01020218701907	14/03/2019	934325	15/03/2019	WATER BILLS	14/03/2019	24960	0	24960	BANK CHEQ UE
X-II	CIDCO LTD	CIDCO LTD	SELF CHEQUE-1	000000000	01020218012646	14/03/2019	01020218701907	14/03/2019	934324	15/03/2019	WATER BILLS	14/03/2019	6510	0	6510	BANK CHEQ UE
X-II	CIDCO LTD	CIDCO LTD	SELF CHEQUE-1	000000000	01020218012647	14/03/2019	01020218701907	14/03/2019	934326	15/03/2019	WATER BILLS	14/03/2019	65690	0	65690	BANK CHEQ UE
X-II	CIDCO LTD	CIDCO LTD	SELF CHEQUE-1	000000000	01020218012648	14/03/2019	01020218701907	14/03/2019	934327	15/03/2019	WATER BILLS	14/03/2019	85400	0	85400	BANK CHEQ UE
X-II	NMMC.WATER SUPPLY	NMMC.WATER SUPPLY	SELF CHEQUE-1	000000000	01020218012649	14/03/2019	01020218701907	14/03/2019	934330	15/03/2019	WATER BILLS	14/03/2019	33863	0	33863	BANK CHEQ UE
X-II	NMMC.WATER SUPPLY	NMMC.WATER SUPPLY	SELF CHEQUE-1	000000000	01020218012650	14/03/2019	01020218701907	14/03/2019	934331	15/03/2019	WATER BILLS	14/03/2019	137375	0	137375	BANK CHEQ UE
X-II	CIDCO LTD	CIDCO LTD	SELF CHEQUE-1	000000000	01020218012651	14/03/2019	01020218701907	14/03/2019	934328	15/03/2019	WATER BILLS	14/03/2019	88235	0	88235	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218012652	14/03/2019	01020218701907	14/03/2019	934323	15/03/2019	WATER BILLS	14/03/2019	362283	0	362283	BANK CHEQ UE
X-II	MAXE INFOTECH	R B I MUMBAI	INDIAN BANK- IDIB000U016	810382012	01020218012654	15/03/2019	01020218701909	15/03/2019	934321	15/03/2019	MB-862-18-19	08/01/2019	47100	5652	41448	CORE- STEPS
X-II	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000036	03660010620	01020218012655	15/03/2019	01020218701910	15/03/2019	934321	15/03/2019	2018/NOV/192	26/11/2018	8056	137	7919	CORE- STEPS
X-II	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000036	03660010620	01020218012656	15/03/2019	01020218701910	15/03/2019	934321	15/03/2019	2018/DEC/213	24/12/2018	6838	116	6722	CORE- STEPS
X-II	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000036	03660010620	01020218012657	15/03/2019	01020218701910	15/03/2019	934321	15/03/2019	2019/JAN/251	24/01/2019	7262	123	7139	CORE- STEPS
X-II	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000036	03660010620	01020218012658	15/03/2019	01020218701910	15/03/2019	934321	15/03/2019	2019/FEB/203	25/02/2019	8162	139	8023	CORE- STEPS
X-II	CENTRE FOR RAILWAY INFORMATION SYSTEMS (CRIS)	R B I MUMBAI	SYNDICATE BANK- SYNB0009146	91462010020726	01020218012670	15/03/2019	01020218701911	15/03/2019	934321	15/03/2019	648517	08/02/2019	3493024	0	3493024	CORE- STEPS
X-II	NMICRO SYSTEM AND SERVICES	R B I MUMBAI	BANK OF INDIA- BKID0000023	002320110000626	01020218012673	15/03/2019	01020218701912	15/03/2019	934321	15/03/2019	01021803106(FB)	06/05/2018	8064	161	7903	CORE- STEPS

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/03/2019 TO 23/03/2019

SE CTI ON	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	DEDUCTI ON	NET AMT	PAY MOD E
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218012680	15/03/2019	01020218701915	15/03/2019	934350	19/03/2019	WATER BILLS	15/03/2019	70084	0	70084	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-1	000000000	01020218012681	15/03/2019	01020218701914	15/03/2019	934341	19/03/2019	1 BILL	22/02/2019	312780	0	312780	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012682	15/03/2019	01020218701914	15/03/2019	934383	19/03/2019	1 BILL	05/03/2019	318930	0	318930	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012683	15/03/2019	01020218701914	15/03/2019	934381	19/03/2019	4 BILL	04/03/2019	172870	0	172870	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012684	15/03/2019	01020218701914	15/03/2019	934379	19/03/2019	1 BILL	06/03/2019	141670	0	141670	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012685	15/03/2019	01020218701914	15/03/2019	934382	19/03/2019	4 BILL	07/03/2019	260200	0	260200	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012686	15/03/2019	01020218701914	15/03/2019	934378	19/03/2019	3 BILL	06/03/2019	135330	0	135330	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012687	15/03/2019	01020218701914	15/03/2019	934377	19/03/2019	1 BILL	08/03/2019	87540	0	87540	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012688	15/03/2019	01020218701914	15/03/2019	934380	19/03/2019	2 BILL	05/03/2019	172680	0	172680	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012689	15/03/2019	01020218701914	15/03/2019	934373	19/03/2019	3 BILL	09/03/2018	35290	0	35290	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012690	15/03/2019	01020218701914	15/03/2019	934376	19/03/2019	2 BILL	08/03/2019	82620	0	82620	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012691	15/03/2019	01020218701914	15/03/2019	934372	19/03/2019	1 BILL	06/03/2019	28870	0	28870	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012692	15/03/2019	01020218701914	15/03/2019	934375	19/03/2019	6 BILL	09/03/2019	72590	0	72590	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012693	15/03/2019	01020218701914	15/03/2019	934362	19/03/2019	1 BILL	07/03/2019	1110	0	1110	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012694	15/03/2019	01020218701914	15/03/2019	934368	19/03/2019	1 BILL	08/03/2019	9580	0	9580	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012695	15/03/2019	01020218701914	15/03/2019	934367	19/03/2019	4 BILL	07/03/2019	8660	0	8660	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012696	15/03/2019	01020218701914	15/03/2019	934366	19/03/2019	3 BILL	06/03/2019	7560	0	7560	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012697	15/03/2019	01020218701914	15/03/2019	934370	19/03/2019	1 BILL	05/03/2019	14570	0	14570	BANK CHEQUE

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/03/2019 TO 23/03/2019

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	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012698	15/03/2019	01020218701914	15/03/2019	934363	19/03/2019	1 BILL	09/03/2018	5370	0	5370	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012699	15/03/2019	01020218701914	15/03/2019	934365	19/03/2019	1 BILL	06/03/2019	7460	0	7460	BANK CHEQ UE
X-II	C. D. INFOWARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000542	05422020002392	01020218012700	15/03/2019	01020218701913	15/03/2019	934333	18/03/2019	1018009-O	03/10/2018	3148	1929	1219	CORE-STEP S
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012701	15/03/2019	01020218701914	15/03/2019	934364	19/03/2019	4 BILL	09/03/2018	5900	0	5900	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012702	15/03/2019	01020218701914	15/03/2019	934371	19/03/2019	1 BILL	12/03/2019	20350	0	20350	BANK CHEQ UE
X-II	C. D. INFOWARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000542	05422020002392	01020218012703	15/03/2019	01020218701913	15/03/2019	934333	18/03/2019	0119010-O	04/01/2019	4762	81	4681	CORE-STEP S
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218012704	15/03/2019	01020218701915	15/03/2019	934353	19/03/2019	WATER BILLS	15/03/2019	199871	0	199871	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012705	15/03/2019	01020218701914	15/03/2019	934369	19/03/2019	4 BILL	09/03/2018	11700	0	11700	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012706	15/03/2019	01020218701914	15/03/2019	934361	19/03/2019	2 BILL	06/03/2019	450	0	450	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012707	15/03/2019	01020218701914	15/03/2019	934360	19/03/2019	1 BILL	07/03/2019	350	0	350	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-1	000000000	01020218012708	15/03/2019	01020218701914	15/03/2019	934340	19/03/2019	2 BILL	25/02/2019	21380	0	21380	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218012709	15/03/2019	01020218701915	15/03/2019	934351	19/03/2019	WATER BILLS	15/03/2019	86146	0	86146	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-1	000000000	01020218012710	15/03/2019	01020218701914	15/03/2019	934337	19/03/2019	4 BILL	25/02/2019	2850	0	2850	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-1	000000000	01020218012711	15/03/2019	01020218701914	15/03/2019	934336	19/03/2019	4 BILL	25/02/2019	1150	0	1150	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218012712	15/03/2019	01020218701915	15/03/2019	934348	19/03/2019	WATER BILLS	15/03/2019	20475	0	20475	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-1	000000000	01020218012713	15/03/2019	01020218701914	15/03/2019	934339	19/03/2019	4 BILL	28/02/2019	17640	0	17640	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-1	000000000	01020218012714	15/03/2019	01020218701914	15/03/2019	934338	19/03/2019	4 BILL	28/02/2019	4770	0	4770	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218012715	15/03/2019	01020218701915	15/03/2019	934347	19/03/2019	WATER BILLS	15/03/2019	18746	0	18746	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218012716	15/03/2019	01020218701915	15/03/2019	934349	19/03/2019	WATER BILLS	15/03/2019	57426	0	57426	BANK CHEQ UE

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/03/2019 TO 23/03/2019

SE CTI ON	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	DEDUCTI ON	NET AMT	PAY MOD E
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218012717	15/03/2019	01020218701915	15/03/2019	934344	19/03/2019	WATER BILLS	15/03/2019	4898	0	4898	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218012718	15/03/2019	01020218701915	15/03/2019	934346	19/03/2019	WATER BILLS	15/03/2019	14508	0	14508	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218012719	15/03/2019	01020218701915	15/03/2019	934343	19/03/2019	WATER BILLS	15/03/2019	4474	0	4474	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218012720	15/03/2019	01020218701915	15/03/2019	934342	19/03/2019	WATER BILLS	15/03/2019	4179	0	4179	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218012721	15/03/2019	01020218701916	15/03/2019	934345	19/03/2019	WATER BILLS	15/03/2019	6640	0	6640	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218012722	15/03/2019	01020218701916	15/03/2019	934354	19/03/2019	WATER BILLS	15/03/2019	531680	0	531680	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218012723	15/03/2019	01020218701916	15/03/2019	934352	19/03/2019	WATER BILLS	15/03/2019	86887	0	86887	BANK CHEQUE
X-II	EXE.ENGINEER MIDC ALIBAG	EXE.ENGINEER MIDC ALIBAG	SELF CHEQUE-1	000000000	01020218012724	15/03/2019	01020218701916	15/03/2019	934359	19/03/2019	WATER BILLS	15/03/2019	45900	0	45900	BANK CHEQUE
X-II	SARPANCH GRAM PANCHAYAT NERAL	SARPANCH GRAM PANCHAYAT NERAL	SELF CHEQUE-1	000000000	01020218012725	15/03/2019	01020218701916	15/03/2019	934388	19/03/2019	WATER BILLS	15/03/2019	104276	0	104276	BANK CHEQUE
X-II	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	SELF CHEQUE-1	000000000	01020218012726	15/03/2019	01020218701916	15/03/2019	934357	19/03/2019	WATER BILLS	15/03/2019	14250	0	14250	BANK CHEQUE
X-II	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	SELF CHEQUE-1	000000000	01020218012727	15/03/2019	01020218701916	15/03/2019	934356	19/03/2019	WATER BILLS	15/03/2019	9461	0	9461	BANK CHEQUE
X-II	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	SELF CHEQUE-1	000000000	01020218012728	15/03/2019	01020218701916	15/03/2019	934358	19/03/2019	WATER BILLS	15/03/2019	72650	0	72650	BANK CHEQUE
X-II	EXE.ENGINEER M.J.P.DIV.AMBERNATH	EXE.ENGINEER M.J.P.DIV.AMBERNATH	SELF CHEQUE-1	000000000	01020218012729	15/03/2019	01020218701916	15/03/2019	934355	19/03/2019	WATER BILLS	15/03/2019	15600	0	15600	BANK CHEQUE
X-II	SAI JHULELAL TRAVELS	R B I MUMBAI	LAXMI VILAS BANK-LAVB0000562	0562360000000095	01020218012730	15/03/2019	01020218701917	15/03/2019	934333	18/03/2019	023	30/01/2019	4496	0	4496	CORE-STEP
X-II	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	R B I MUMBAI	APNA SAHAKARI BANK LTD-ASBL0000007	007013100000129	01020218012731	15/03/2019	01020218701920	15/03/2019	934333	18/03/2019	OPTG/Kula /4	01/03/2019	1477165	258746	1218419	CORE-STEP

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/03/2019 TO 23/03/2019

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	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	R B I MUMBAI	APNA SAHAKARI BANK LTD-ASBL0000007	007013100000129	01020218012732	15/03/2019	01020218701920	15/03/2019	934333	18/03/2019	OPTG/Kurla/4	01/03/2019	1477165	71774	1405391	CORE-STEP
X-II	RANJANA ENTERPRISES	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000010	010110100005534	01020218012738	18/03/2019	01020218701921	18/03/2019	934333	18/03/2019	BB/T/108/W/Veh	18/09/2018	133875	17850	116025	CORE-STEP
X-II	RANJANA ENTERPRISES	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000010	010110100005534	01020218012739	18/03/2019	01020218701921	18/03/2019	934333	18/03/2019	BB/T/108/Vehicle	01/11/2018	133875	17850	116025	CORE-STEP
X-II	RANJANA ENTERPRISES	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000010	010110100005534	01020218012740	18/03/2019	01020218701921	18/03/2019	934333	18/03/2019	BB/T/108/Veh/3RD	21/02/2019	133875	13550	120325	CORE-STEP
X-II	VODAFONE IDEA LIMITED	VODAFONE IDEA LIMITED	NO BANK-	0	01020218012741	18/03/2019	01020218701923	18/03/2019	934389	19/03/2019	27/2019	12/03/2019	2061	0	2061	BANK CHEQUE
X-II	MTNL MUMBAI	MTNL MUMBAI	SELF CHEQUE-1	000000000	01020218012742	18/03/2019	01020218701923	18/03/2019	934387	19/03/2019	31/2019	14/03/2019	15504	0	15504	BANK CHEQUE
X-II	ACCOUNTS OFFICER, CASH, BSNL RAIGAD	ACCOUNTS OFFICER, CASH, BSNL RAIGAD	SELF CHEQUE-1	000000000	01020218012743	18/03/2019	01020218701923	18/03/2019	934335	19/03/2019	30/2019	11/03/2019	8949	0	8949	BANK CHEQUE
X-II	ACCOUNTS OFFICER, BSNL KALYAN	ACCOUNTS OFFICER, BSNL KALYAN	SELF CHEQUE-1	000000000	01020218012744	18/03/2019	01020218701923	18/03/2019	934334	19/03/2019	25/2019	11/03/2019	30356	0	30356	BANK CHEQUE
X-II	DRM(W) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020218012745	18/03/2019	01020218701922	18/03/2019	884184	18/03/2019	PO NO.276097	18/03/2019	160000	0	160000	CASH
X-II	ACCOUNTS OFFICER, BSNL NASIK	ACCOUNTS OFFICER, BSNL NASIK	SELF CHEQUE-1	000000000	01020218012746	18/03/2019	01020218701923	18/03/2019	769777	19/03/2019	26/2019	11/03/2019	5468	0	5468	BANK CHEQUE
X-II	STATE BANK OF INDIA GRAS ACCOUNT	STATE BANK OF INDIA GRAS ACCOUNT	SELF CHEQUE-	00	01020218012765	18/03/2019	01020218701927	19/03/2019	934393	19/03/2019	PO NO.610122	18/03/2019	75000	0	75000	BANK CHEQUE
X-II	MSEDCL KALYAN	MSEDCL KALYAN	NO BANK-	00	01020218012766	18/03/2019	01020218701927	19/03/2019	934392	19/03/2019	PO NO.748813	18/03/2019	14566	0	14566	BANK CHEQUE
X-II	SM IGATPURI	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020218012767	18/03/2019	01020218701927	19/03/2019	884187	19/03/2019	PO NO.172369	18/03/2019	2000	0	2000	CASH
X-II	ADEN EAST PNVL	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020218012768	18/03/2019	01020218701927	19/03/2019	884187	19/03/2019	SAFETY IMP	18/03/2019	250560	0	250560	CASH
X-II	H H ENGINEERS	R B I MUMBAI	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01020218012769	18/03/2019	01020218701925	18/03/2019	934395	20/03/2019	271933	12/03/2019	210500	0	210500	CORE-STEP
X-II	SM KALYAN STN CLEANING	DIVISIONAL CASHIER, C RLY	NO BANK-	0	01020218012770	18/03/2019	01020218701927	19/03/2019	884187	19/03/2019	STN CLEAN IMP	18/03/2019	442871	0	442871	CASH
X-II	HYT Engineering CoPvt Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CHINCH	07230500000004	01020218012772	19/03/2019	01020218701926	19/03/2019	934395	20/03/2019	G-656/01	14/11/2018	2317183	397050	1920133	CORE-STEP
X-II	HYT Engineering CoPvt Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CHINCH	07230500000004	01020218012777	19/03/2019	01020218701926	19/03/2019	934395	20/03/2019	G-656/02	14/11/2018	1377644	184464	1193180	CORE-STEP
X-II	STATION DIRECTOR DADAR	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020218012778	19/03/2019	01020218701927	19/03/2019	884187	19/03/2019	SD IMP	19/03/2019	49354	0	49354	CASH
X-II	SR DCM WKS	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020218012779	19/03/2019	01020218701927	19/03/2019	884187	19/03/2019	GM PANTRY IMP	19/03/2019	49113	0	49113	CASH
X-II	MSEDCL CONS NO 028659011371	R B I MUMBAI	CANARA BANK-CNRB0001903	1903201010202	01020218012784	19/03/2019	01020218701929	19/03/2019	934391	19/03/2019	1 BILL	04/03/2019	124570	0	124570	CORE-STEP

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/03/2019 TO 23/03/2019

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	RELIANCE CON NO 151502700	R B I MUMBAI	HDFC-HDFC0000240	RINFRA151502700	01020218012785	19/03/2019	01020218701929	19/03/2019	934391	19/03/2019	1 BILL	04/03/2019	471940	0	471940	CORE- STEPS
X-II	MSEDCL	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020218012786	19/03/2019	01020218701929	19/03/2019	934391	19/03/2019	6 BILL	13/03/2019	7380	0	7380	CORE- STEPS
X-II	ACS SERVICES	R B I MUMBAI	SYNDICATE BANK-SYNB0005542	55421010002373	01020218012787	19/03/2019	01020218701928	19/03/2019	934391	19/03/2019	ACS/18-19/031	20/02/2019	12500	250	12250	CORE- STEPS
X-II	ACS SERVICES	R B I MUMBAI	SYNDICATE BANK-SYNB0005542	55421010002373	01020218012788	19/03/2019	01020218701928	19/03/2019	934391	19/03/2019	ACS/18-19/030	14/02/2019	66658	7796	58862	CORE- STEPS
X-II	SR CDO. LTT	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020218012789	19/03/2019	01020218701935	19/03/2019	884189	20/03/2019	P.O.NO-614478	19/03/2019	3000	0	3000	CASH
X-II	MSEDCL	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020218012790	19/03/2019	01020218701929	19/03/2019	934391	19/03/2019	6 BILL	07/03/2019	2860	0	2860	CORE- STEPS
X-II	INS.RPF TLA VEH NO MH-01-CY-9309	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020218012791	19/03/2019	01020218701935	19/03/2019	884189	20/03/2019	FUEL.IMP.	19/03/2019	3900	0	3900	CASH
X-II	INS.RPF KSRA VEH NO MH-01-CY-9326	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020218012794	19/03/2019	01020218701935	19/03/2019	884189	20/03/2019	FUEL.IMP.	19/03/2019	3800	0	3800	CASH
X-II	MSEDCL CONS NO 028519011362	R B I MUMBAI	YES BANK-YESB0CMSNOC	MSEDCL01028519011362	01020218012800	19/03/2019	01020218701933	19/03/2019	934391	19/03/2019	1 BILL	01/03/2019	738600	0	738600	CORE- STEPS
X-II	INS.RPF ASO VEH NO MH-01-CY-9317	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020218012801	19/03/2019	01020218701935	19/03/2019	884189	20/03/2019	FUEL.IMP.	19/03/2019	3900	0	3900	CASH
X-II	MSEDCL CONS NO 028519033500	R B I MUMBAI	CANARA BANK-CNRB0001903	1903201010202	01020218012802	19/03/2019	01020218701933	19/03/2019	934391	19/03/2019	1 BILL	01/03/2019	108490	0	108490	CORE- STEPS
X-II	SUBINSRPF ASANGAON	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020218012803	19/03/2019	01020218701935	19/03/2019	884189	20/03/2019	GEN.IMP.	19/03/2019	2889	0	2889	CASH
X-II	SHIVRAJ ENTERPRISES	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000340	340100101382873	01020218012813	19/03/2019	01020218701932	19/03/2019	934395	20/03/2019	254620	19/03/2019	86520	0	86520	CORE- STEPS
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020218012817	19/03/2019	01020218701935	19/03/2019	884189	20/03/2019	P.O.NO-749469	19/03/2019	73800	0	73800	CASH
X-II	APO (W/L)CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1		01020218012818	19/03/2019	01020218701935	19/03/2019	884189	20/03/2019	PO.NO-705888	19/03/2019	15000	0	15000	CASH
X-II	RELIANCE CON NO 102698731	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102698731	01020218012819	19/03/2019	01020218701933	19/03/2019	934391	19/03/2019	1 BILL	02/03/2019	204720	0	204720	CORE- STEPS
X-II	RELIANCE CON NO 102698735	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102698735	01020218012820	19/03/2019	01020218701933	19/03/2019	934391	19/03/2019	1 BILL	04/03/2019	217950	0	217950	CORE- STEPS
X-II	INS.RPF PEN VEH NO MH-01-CY-9340	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020218012823	19/03/2019	01020218701942	20/03/2019	884189	20/03/2019	FUEL.IMP.	19/03/2019	4000	0	4000	CASH
X-II	INS.RPF KYN VEH NO MH-01-CY-9308	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020218012825	19/03/2019	01020218701935	19/03/2019	884189	20/03/2019	FUEL.IMP.	19/03/2019	4000	0	4000	CASH
X-II	SR DEE(TRS O) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020218012829	19/03/2019	01020218701935	19/03/2019	884189	20/03/2019	P.O.NO-650689	19/03/2019	8100	0	8100	CASH
X-II	SR DEN (HM) BB GEN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020218012830	19/03/2019	01020218701935	19/03/2019	884189	20/03/2019	GEN.IMP.	19/03/2019	5000	0	5000	CASH
X-II	SUB INS RPF MUMBRA	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020218012832	19/03/2019	01020218701935	19/03/2019	884189	20/03/2019	GEN.IMP.	19/03/2019	2965	0	2965	CASH
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020218012834	19/03/2019	01020218701935	19/03/2019	884189	20/03/2019	P.O.NO-648442	19/03/2019	3000	0	3000	CASH
X-II	DIRECTOR G.P.O. MUMBAI	DIRECTOR G.P.O. MUMBAI	SELF CHEQUE-1	000000000	01020218012840	19/03/2019	01020218701935	19/03/2019	934398	20/03/2019	P.O.NO-34321	19/03/2019	700	0	700	BANK CHEQ UE
X-II	SECRETARISL ASSISTANCE	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020218012841	19/03/2019	01020218701935	19/03/2019	884189	20/03/2019	P.O.NO-749470	19/03/2019	12600	0	12600	CASH

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/03/2019 TO 23/03/2019

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	INS.RPF CLA VEH NO MH-01-CY-9321	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020218012843	19/03/2019	01020218701935	19/03/2019	884189	20/03/2019	FUEL.IMP.	19/03/2019	2240	0	2240	CASH
X-II	BEST	BEST	SELF CHEQUE-1	000000000	01020218012844	19/03/2019	01020218701938	19/03/2019	934397	20/03/2019	2 BILL	07/03/2019	1265510	0	1265510	BANK CHEQ UE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	SELF CHEQUE-1	000000000	01020218012845	19/03/2019	01020218701938	19/03/2019	934430	20/03/2019	1 BILL	09/03/2019	8841	0	8841	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012846	19/03/2019	01020218701938	19/03/2019	934421	20/03/2019	1 BILL	09/03/2019	64310	0	64310	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012847	19/03/2019	01020218701938	19/03/2019	934425	20/03/2019	1 BILL	11/03/2019	115360	0	115360	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012848	19/03/2019	01020218701938	19/03/2019	934424	20/03/2019	1 BILL	02/03/2019	100140	0	100140	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012849	19/03/2019	01020218701938	19/03/2019	934423	20/03/2019	1 BILL	05/03/2019	79860	0	79860	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012850	19/03/2019	01020218701938	19/03/2019	934427	20/03/2019	1 BILL	09/03/2019	244870	0	244870	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012851	19/03/2019	01020218701938	19/03/2019	934426	20/03/2019	1 BILL	11/03/2019	117960	0	117960	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012852	19/03/2019	01020218701938	19/03/2019	934419	20/03/2019	1 BILL	09/03/2019	28270	0	28270	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012853	19/03/2019	01020218701938	19/03/2019	934429	20/03/2019	2 BILL	06/03/2019	351530	0	351530	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012854	19/03/2019	01020218701938	19/03/2019	934428	20/03/2019	2 BILL	05/03/2019	282760	0	282760	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012855	19/03/2019	01020218701938	19/03/2019	934420	20/03/2019	3 BILL	05/03/2019	50050	0	50050	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012856	19/03/2019	01020218701938	19/03/2019	934422	20/03/2019	1 BILL	15/02/2019	64670	0	64670	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012857	19/03/2019	01020218701938	19/03/2019	934403	20/03/2019	1 BILL	08/03/2019	470	0	470	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012858	19/03/2019	01020218701938	19/03/2019	934407	20/03/2019	2 BILL	01/03/2019	2070	0	2070	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012859	19/03/2019	01020218701938	19/03/2019	934410	20/03/2019	1 BILL	21/02/2019	8640	0	8640	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012860	19/03/2019	01020218701938	19/03/2019	934418	20/03/2019	3 BILL	12/03/2019	18650	0	18650	BANK CHEQ UE

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/03/2019 TO 23/03/2019

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	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012861	19/03/2019	01020218701938	19/03/2019	934399	20/03/2019	1 BILL	13/03/2019	80	0	80	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012862	19/03/2019	01020218701938	19/03/2019	934404	20/03/2019	2 BILL	07/03/2019	1150	0	1150	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012863	19/03/2019	01020218701938	19/03/2019	934415	20/03/2019	1 BILL	06/03/2019	14500	0	14500	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012864	19/03/2019	01020218701938	19/03/2019	934400	20/03/2019	1 BILL	10/03/2019	350	0	350	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012865	19/03/2019	01020218701938	19/03/2019	934411	20/03/2019	1 BILL	12/03/2019	9380	0	9380	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012866	19/03/2019	01020218701938	19/03/2019	934402	20/03/2019	1 BILL	12/03/2019	410	0	410	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012867	19/03/2019	01020218701938	19/03/2019	934406	20/03/2019	1 BILL	14/03/2019	1840	0	1840	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012868	19/03/2019	01020218701938	19/03/2019	934405	20/03/2019	2 BILL	12/03/2019	1720	0	1720	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012869	19/03/2019	01020218701938	19/03/2019	934417	20/03/2019	1 BILL	11/03/2019	18280	0	18280	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012870	19/03/2019	01020218701938	19/03/2019	934408	20/03/2019	2 BILL	13/03/2019	2960	0	2960	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012871	19/03/2019	01020218701938	19/03/2019	934416	20/03/2019	2 BILL	16/03/2019	14710	0	14710	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012872	19/03/2019	01020218701938	19/03/2019	934413	20/03/2019	1 BILL	15/03/2019	9990	0	9990	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012873	19/03/2019	01020218701938	19/03/2019	934409	20/03/2019	5 BILL	16/03/2019	3360	0	3360	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012874	19/03/2019	01020218701938	19/03/2019	934412	20/03/2019	1 BILL	05/03/2019	9590	0	9590	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012875	19/03/2019	01020218701938	19/03/2019	934414	20/03/2019	1 BILL	14/03/2019	11070	0	11070	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012876	19/03/2019	01020218701938	19/03/2019	934401	20/03/2019	1 BILL	23/02/2019	360	0	360	BANK CHEQUE
X-II	INS.RPF IGP VEH NO MH-01-CY-9328	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020218012879	20/03/2019	01020218701942	20/03/2019	884189	20/03/2019	FUEL.IMP.	20/03/2019	4000	0	4000	CASH
X-II	INSPECTOR RPF/ DS/FEEDING CH.	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	00	01020218012880	20/03/2019	01020218701942	20/03/2019	884189	20/03/2019	DOG. FEEDING IMP	20/03/2019	263189	0	263189	CASH
X-II	MADHUBAN MOTORS PVT LTD	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000638	6311860586	01020218012885	20/03/2019	01020218701940	20/03/2019	934395	20/03/2019	TAXE9-02691	19/03/2019	40000	653	39347	CORE-STEPS

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/03/2019 TO 23/03/2019

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	INS.RPF LNL VEH NO MH-01-CY-9318	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020218012906	20/03/2019	01020218701942	20/03/2019	884189	20/03/2019	FUEL.IMP.	20/03/2019	2822	0	2822	CASH
X-II	STATION DIRECTOR LTT	DIVISIONAL CASHIER, C RLY	STATE BANK OF INDIA-SBIN0001821	37608121296	01020218012920	20/03/2019	01020218701944	20/03/2019	884189	20/03/2019	PO NO.768203	20/03/2019	8500	0	8500	CASH
X-II	BEST	BEST	SELF CHEQUE-1	000000000	01020218012921	20/03/2019	01020218701944	20/03/2019	934396	20/03/2019	95 BILL	28/02/2019	498850	0	498850	BANK CHEQ UE
X-II	RAP METHODICAL ENGINEERING PVT LTD	R B I MUMBAI	ICICI BANK LIMITED-ICIC0001880	188005000250	01020218012922	20/03/2019	01020218701945	20/03/2019	934395	20/03/2019	2018-19/12/001	05/12/2018	35400	600	34800	CORE- STEPS
SBN S	RIGID ENTERPRISES-MUMBAI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000162	016202000005530	01020418004136	01/03/2019	01020418700446	07/03/2019	934276	12/03/2019	re/55	25/10/2018	4366	0	4366	CORE- STEPS
SBN S	TRIMURTI ENTERPRISES-THANE	R B I MUMBAI	Maharashtra Gramin Bank-MAHG0005630	80006390804	01020418004139	01/03/2019	01020418700446	07/03/2019	934276	12/03/2019	gst/032	29/10/2018	24780	0	24780	CORE- STEPS
SBN S	HIND ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010018121	01020418004141	01/03/2019	01020418700446	07/03/2019	934276	12/03/2019	197	24/12/2018	241900	14514	227386	CORE- STEPS
SBN S	RIGID ENTERPRISES-MUMBAI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000162	016202000005530	01020418004142	01/03/2019	01020418700446	07/03/2019	934276	12/03/2019	re/56	25/10/2018	12862	0	12862	CORE- STEPS
SBN S	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	R B I MUMBAI	AXIS BANK-UTIB0000836	910020016411609	01020418004144	01/03/2019	01020418700441	01/03/2019	934267	08/03/2019	CR/177/2018-19	01/12/2018	178605	0	178605	CORE- STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01020418004145	01/03/2019	01020418700446	07/03/2019	934276	12/03/2019	1819001557	03/07/2018	67260	0	67260	CORE- STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01020418004148	01/03/2019	01020418700446	07/03/2019	934276	12/03/2019	1819002028	01/08/2018	686760	11640	675120	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LIMITED	R B I MUMBAI	HDFC-HDFC0000240	IOCLMDTG110225	01020418004150	01/03/2019	01020418700439	01/03/2019	934209	05/03/2019	8018515170498	10/12/2018	594720	10080	584640	CORE- STEPS
SBN S	JYOTI ENTERPRISES-ROORKEE	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0092400	0924002100010515	01020418004151	01/03/2019	01020418700441	01/03/2019	934267	08/03/2019	05/je/18-19/74	31/08/2018	84960	1699	83261	CORE- STEPS
SBN S	KUDOS ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000205	01020418004153	02/03/2019	01020418700450	08/03/2019	934276	12/03/2019	521819	28/11/2018	23940	478	23462	CORE- STEPS
SBN S	AJAY ENGINEERING WORKS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010036969	01020418004154	02/03/2019	01020418700450	08/03/2019	934276	12/03/2019	104	20/12/2018	184800	7392	177408	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01020418004155	02/03/2019	01020418700450	08/03/2019	934276	12/03/2019	kw/18/512	23/11/2018	225798.9	22579.9	203219	CORE- STEPS
SBN S	SHIV GIR AUTO IMPEX-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0002076	2076201001054	01020418004158	05/03/2019	01020418700449	08/03/2019	934276	12/03/2019	52	15/12/2018	32000	0	32000	CORE- STEPS
SBN S	AJAY ENGINEERING WORKS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010036969	01020418004159	05/03/2019	01020418700449	08/03/2019	934276	12/03/2019	106/2018-19	21/12/2018	127837.5	2556.5	125281	CORE- STEPS
SBN S	T M JAYALAKSHMI AND CO	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065066	107021100000072	01020418004160	05/03/2019	01020418700442	05/03/2019	934217	07/03/2019	81	05/11/2018	110250	4410	105840	CORE- STEPS
SBN S	NAVIN ELECTRONICS-SONEBHADRA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003767	10773222362	01020418004161	05/03/2019	01020418700444	06/03/2019	934267	08/03/2019	110	17/12/2018	22417.64	.64	22417	CORE- STEPS
SBN S	KUMAR FASTENERS-MATHURA	R B I MUMBAI	CANARA BANK-CNRB0000198	0198261100099	01020418004162	05/03/2019	01020418700442	05/03/2019	934217	07/03/2019	KF/584	05/11/2018	146910	2938	143972	CORE- STEPS
SBN S	GIRIVAR GLOBAL SOLUTIONS AND SERVICES LLP-SOUTH DELHI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100845	08451131004160	01020418004163	05/03/2019	01020418700444	06/03/2019	934267	08/03/2019	ggss/18-19	12/12/2018	58275	0	58275	CORE- STEPS
SBN S	M N AGENCIES	R B I MUMBAI	INDIAN BANK-IDIB0000009	738416295	01020418004164	05/03/2019	01020418700442	05/03/2019	934217	07/03/2019	MNA/18/19/067	27/08/2018	29952	0	29952	CORE- STEPS
SBN S	VIKAS INSTRUMENTS-KOLKATA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100003	00034010000210	01020418004167	05/03/2019	01020418700442	05/03/2019	934217	07/03/2019	2018-19/1479/G	04/09/2018	150315.48	6013.48	144302	CORE- STEPS

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/03/2019 TO 23/03/2019

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
SBN S	HARSH INDUSTRIES	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050984	65084862928	01020418004168	05/03/2019	01020418700442	05/03/2019	934217	07/03/2019	HI/CR/87/18-19	05/11/2018	246336.8	.8	246336	CORE-STEP S
SBN S	BHIMSEN PAUL AND COHOWRAH	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000144	51044005191	01020418004169	05/03/2019	01020418700444	06/03/2019	934267	08/03/2019	098/18-19	20/11/2018	93957.5	1879.5	92078	CORE-STEP S
SBN S	PARK AND COMPANY-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000236	0236201002725	01020418004170	05/03/2019	01020418700442	05/03/2019	934217	07/03/2019	80/18-19	15/11/2018	178132.8	.8	178132	CORE-STEP S
SBN S	ROCKET ELECTRIC INDIA-CHENNAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001017	31705684900	01020418004171	05/03/2019	01020418700442	05/03/2019	934217	07/03/2019	10586/18-19	13/11/2018	96465	0	96465	CORE-STEP S
SBN S	COIMBATORE COMPRESSOR ENGG CO PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007231	30198037123	01020418004172	05/03/2019	01020418700450	08/03/2019	934276	12/03/2019	553	24/11/2018	34440	1377	33063	CORE-STEP S
SBN S	LUXURIYA	R B I MUMBAI	AXIS BANK-UTIB0000741	917020075629428	01020418004173	05/03/2019	01020418700442	05/03/2019	934217	07/03/2019	816/18-19	20/10/2018	472223.07	7379.07	464844	CORE-STEP S
SBN S	SHAGUN ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000706	60068520934	01020418004174	05/03/2019	01020418700465	11/03/2019	934291	13/03/2019	10/-18	25/05/2017	25228	2523	22705	CORE-STEP S
SBN S	KUMAR FASTENERS-MATHURA	R B I MUMBAI	CANARA BANK-CNRB0000198	0198261100099	01020418004175	05/03/2019	01020418700442	05/03/2019	934217	07/03/2019	KF/594	12/11/2018	60357	2414	57943	CORE-STEP S
SBN S	SHREE GANESH ENTERPRISES-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0002663	2663285000004	01020418004176	05/03/2019	01020418700442	05/03/2019	934217	07/03/2019	SGE/51	26/11/2018	230100	0	230100	CORE-STEP S
SBN S	T M JAYALAKSHMI AND CO	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065066	107021100000072	01020418004177	05/03/2019	01020418700442	05/03/2019	934217	07/03/2019	83	13/11/2018	142884	0	142884	CORE-STEP S
SBN S	SMALL TOOLS AND HARDWARE SUPPLY AGENCY-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0450130	013011003728	01020418004178	05/03/2019	01020418700442	05/03/2019	934217	07/03/2019	0067	08/11/2018	33040	0	33040	CORE-STEP S
SBN S	SETH TRADERS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000239	0239261101148	01020418004179	05/03/2019	01020418700444	06/03/2019	934267	08/03/2019	st/95	18/12/2018	14796.6	.6	14796	CORE-STEP S
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	R B I MUMBAI	SOUTH INDIAN BANK-SIBL0000263	0263073000002292	01020418004180	05/03/2019	01020418700442	05/03/2019	934217	07/03/2019	UIE/35/18-19	22/11/2018	158946	0	158946	CORE-STEP S
SBN S	SHUBH ENTERPRISE	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000635	60007647624	01020418004182	06/03/2019	01020418700444	06/03/2019	934267	08/03/2019	22	16/10/2018	23895	955	22940	CORE-STEP S
SBN S	SHUBH ENTERPRISE	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000635	60007647624	01020418004184	06/03/2019	01020418700444	06/03/2019	934267	08/03/2019	00017	08/10/2018	24780	991	23789	CORE-STEP S
SBN S	SHUBH ENTERPRISE	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000635	60007647624	01020418004185	06/03/2019	01020418700447	07/03/2019	934276	12/03/2019	0033/18-19	30/11/2018	162840	0	162840	CORE-STEP S
SBN S	RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-HYDERABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020076	62087870846	01020418004186	06/03/2019	01020418700444	06/03/2019	934267	08/03/2019	0612/18	26/09/2018	147500	0	147500	CORE-STEP S
SBN S	AYUSH ENTERPRISES-RAIGARH	R B I MUMBAI	SBI-SBIN0002172	11235142674	01020418004187	06/03/2019	01020418700444	06/03/2019	934267	08/03/2019	ae/105	03/12/2018	172398	0	172398	CORE-STEP S
SBN S	TRIMURTI ENTERPRISES-THANE	R B I MUMBAI	Maharashtra Gramin Bank-MAHG0005630	80006390804	01020418004188	06/03/2019	01020418700444	06/03/2019	934267	08/03/2019	gst/033	06/11/2018	40580.2	.2	40580	CORE-STEP S
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01020418004189	06/03/2019	01020418700444	06/03/2019	934267	08/03/2019	20181556	17/11/2018	201453.14	.14	201453	CORE-STEP S
SBN S	K P ENGINEERS	R B I MUMBAI	BANK OF BARODA-BARB0VERS0V	17050200001003	01020418004191	06/03/2019	01020418700444	06/03/2019	934267	08/03/2019	18	05/11/2018	156450	0	156450	CORE-STEP S
SBN S	NIBBANA ENTERPRISES-MUMBAI	R B I MUMBAI	UCO BANK-UCBA0001791	17910210002797	01020418004192	06/03/2019	01020418700444	06/03/2019	934267	08/03/2019	NE-104	06/12/2018	29295	585	28710	CORE-STEP S
SBN S	SHREYA TRADING CO.-THANE	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000011	011013100000074	01020418004193	06/03/2019	01020418700444	06/03/2019	934267	08/03/2019	578	30/10/2018	9971	0	9971	CORE-STEP S

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/03/2019 TO 23/03/2019

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	SHUBH ENTERPRISE	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB000635	60007647624	01020418004195	06/03/2019	01020418700447	07/03/2019	934276	12/03/2019	0034/18-19	30/11/2018	162840	0	162840	CORE-STEPS
SBS	T M JAYALAKSHMI AND CO	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065066	107021100000072	01020418004197	06/03/2019	01020418700447	07/03/2019	934276	12/03/2019	89	03/12/2018	61236	4899	56337	CORE-STEPS
SBS	PRAJAKTA ART-THANE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01020418004198	06/03/2019	01020418700447	07/03/2019	934276	12/03/2019	044	29/12/2018	109386	0	109386	CORE-STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	R B I MUMBAI	SBI-SBIN0013039	00000010284056261	01020418004199	06/03/2019	01020418700447	07/03/2019	934276	12/03/2019	37181604263	29/09/2018	1117895.68	17467.68	1100428	CORE-STEPS
SBS	AIREN METALS PVT LTD	R B I MUMBAI	SBI-SBIN0008249	31646289190	01020418004200	06/03/2019	01020418700443	06/03/2019	934217	07/03/2019	002601/2609/18-1	24/01/2019	392649.01	6656.01	385993	CORE-STEPS
SBS	N. M. INDUSTRIES-THANE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101504180002566	01020418004201	06/03/2019	01020418700444	06/03/2019	934267	08/03/2019	047	20/12/2018	141305	0	141305	CORE-STEPS
SBS	MEGASTAR ENGINEERING	R B I MUMBAI	PNB-PUNB0397400	3984009600000603	01020418004202	06/03/2019	01020418700447	07/03/2019	934276	12/03/2019	GR/18-19/127	20/09/2018	548490.88	31734.88	516756	CORE-STEPS
SBS	DECCAN AUTOMOBILE CO.	R B I MUMBAI	CANARA BANK-CNRB000204	0204256060086	01020418004207	07/03/2019	01020418700445	07/03/2019	934267	08/03/2019	DAC-4	20/12/2018	797680	13520	784160	CORE-STEPS
SBS	PRINCE ENGINEERING CO-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001421	60082206985	01020418004208	07/03/2019	01020418700449	08/03/2019	934276	12/03/2019	36	22/11/2018	122059.2	4882.2	117177	CORE-STEPS
SBS	TIRUMAL TOOL TECH	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0008190	119011012311	01020418004209	07/03/2019	01020418700447	07/03/2019	934276	12/03/2019	03233	25/01/2019	2546047.35	48496.35	2497551	CORE-STEPS
SBS	PRAJAKTA ART-THANE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01020418004211	07/03/2019	01020418700447	07/03/2019	934276	12/03/2019	045	29/12/2018	149122.5	.5	149122	CORE-STEPS
SBS	RT VISION TECHNOLOGIES (P) LTD.	R B I MUMBAI	SYNDICATE BANK-SYNB0009854	98541400000226	01020418004215	07/03/2019	01020418700447	07/03/2019	934276	12/03/2019	RT/NOI/18-19/326	31/10/2018	129682	0	129682	CORE-STEPS
SBS	REENA ENTERPRISES-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000239	0239201125832	01020418004217	07/03/2019	01020418700447	07/03/2019	934276	12/03/2019	RE/GST/22	13/12/2018	250000.8	.8	250000	CORE-STEPS
SBS	REENA ENTERPRISES-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000239	0239201125832	01020418004218	07/03/2019	01020418700447	07/03/2019	934276	12/03/2019	RE/GST/18	01/09/2018	352000	6705	345295	CORE-STEPS
SBS	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-CHENNAI.	R B I MUMBAI	CORPORATION BANK-CORP0000443	560101000114230	01020418004219	07/03/2019	01020418700448	07/03/2019	934276	12/03/2019	315402412	29/12/2018	2668247.16	50824.16	2617423	CORE-STEPS
SBS	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-CHENNAI.	R B I MUMBAI	CORPORATION BANK-CORP0000443	560101000114230	01020418004220	07/03/2019	01020418700448	07/03/2019	934276	12/03/2019	315402434/35A	10/01/2019	5677121.63	108136.63	5568985	CORE-STEPS
SBS	LAXMI ENTERPRISES	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003013500000010	01020418004221	08/03/2019	01020418700455	09/03/2019	934276	12/03/2019	LE/104	25/10/2018	73042	0	73042	CORE-STEPS
SBS	LAXMI ENTERPRISES	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003013500000010	01020418004222	08/03/2019	01020418700455	09/03/2019	934276	12/03/2019	LE/110/2018-19	19/11/2018	94400	0	94400	CORE-STEPS
SBS	ROHAN MACHINERY SPARES-Kalyan	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100003801	01020418004223	08/03/2019	01020418700455	09/03/2019	934276	12/03/2019	RMS/101	13/11/2018	164315	0	164315	CORE-STEPS
SBS	BHASIN PACKARD ELECTRONICS PVT. LTD.-MOHALI	R B I MUMBAI	BANK OF INDIA-BKID0006200	620030100010207	01020418004227	08/03/2019	01020418700450	08/03/2019	934276	12/03/2019	00245	26/11/2018	214524	0	214524	CORE-STEPS
SBS	POWERICA LIMITED-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000047	047102000003841	01020418004228	08/03/2019	01020418700450	08/03/2019	934276	12/03/2019	opit/1819001550	25/10/2018	184191.94	11051.94	173140	CORE-STEPS
SBS	KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000462	4627000700301401	01020418004229	08/03/2019	01020418700450	08/03/2019	934276	12/03/2019	kt/t/282/18-19	18/12/2018	31982.72	.72	31982	CORE-STEPS

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/03/2019 TO 23/03/2019

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
SBN S	POWER ELECTRONICS-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0471108	110811024329	01020418004231	08/03/2019	01020418700450	08/03/2019	934276	12/03/2019	030	27/11/2018	155866.2	.2	155866	CORE-STEP S
SBN S	INTRA ELECTRONICS-PUNE	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000009	009204301960040	01020418004232	08/03/2019	01020418700450	08/03/2019	934276	12/03/2019	5465/18-19	31/12/2018	29120	0	29120	CORE-STEP S
SBN S	RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-HYDERABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020076	62087870846	01020418004235	08/03/2019	01020418700450	08/03/2019	934276	12/03/2019	0360/18-19	12/06/2018	377600	13952	363648	CORE-STEP S
SBN S	TRIMURTI ENTERPRISES-THANE	R B I MUMBAI	Maharashtra Gramin Bank-MAHG0005630	80006390804	01020418004236	08/03/2019	01020418700450	08/03/2019	934276	12/03/2019	gst/036	22/11/2018	36816	0	36816	CORE-STEP S
SBN S	HEM ENTERPRISES-MUMBAI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000584	058402000002453	01020418004237	09/03/2019	01020418700459	09/03/2019	934276	12/03/2019	he-2478	25/08/2018	225144	0	225144	CORE-STEP S
SBN S	MAGNET TECHNOLOGY	R B I MUMBAI	BANK OF INDIA-BKID0000005	000520110000556	01020418004238	09/03/2019	01020418700451	09/03/2019	934291	13/03/2019	511687768674676	20/12/2018	384800.09	6522.09	378278	CORE-STEP S
SBN S	S.INTERNATIONALS-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032305002606	01020418004239	09/03/2019	01020418700459	09/03/2019	934276	12/03/2019	m/0285/cr/12257	15/12/2018	82600	0	82600	CORE-STEP S
SBN S	S.INTERNATIONALS-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032305002606	01020418004240	09/03/2019	01020418700459	09/03/2019	934276	12/03/2019	m/0159/cr/12196	17/11/2018	181720	0	181720	CORE-STEP S
SBN S	GUPTA BAKELITE FACTORY	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020545	62000050404	01020418004241	09/03/2019	01020418700461	09/03/2019	934276	12/03/2019	054	30/09/2018	241799.82	4836.82	236963	CORE-STEP S
SBN S	BHASIN PACKARD ELECTRONICS PVT. LTD.-MOHALI	R B I MUMBAI	BANK OF INDIA-BKID0006200	620030100010207	01020418004242	09/03/2019	01020418700459	09/03/2019	934276	12/03/2019	000221	17/10/2018	238950	0	238950	CORE-STEP S
SBN S	MAGNET TECHNOLOGY	R B I MUMBAI	BANK OF INDIA-BKID0000005	000520110000556	01020418004243	09/03/2019	01020418700452	09/03/2019	934276	12/03/2019	MT/GST/1819/1015	12/12/2018	549499.96	9313.96	540186	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01020418004244	09/03/2019	01020418700459	09/03/2019	934276	12/03/2019	6130	12/02/2019	1445.5	.5	1445	CORE-STEP S
SBN S	PRINCEP SUPPLY AGENCY-KOLKATA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100145	01451010000140	01020418004245	09/03/2019	01020418700459	09/03/2019	934276	12/03/2019	psa/0094/18-19	04/12/2018	318600	5400	313200	CORE-STEP S
SBN S	RELIABLE FURNITURE-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01020418004246	09/03/2019	01020418700453	09/03/2019	934276	12/03/2019	000119	03/12/2018	18898.88	.88	18898	CORE-STEP S
SBN S	SARTHAK ENTERPRISE-MUMBAI	R B I MUMBAI	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000019	019340010000251	01020418004248	09/03/2019	01020418700459	09/03/2019	934276	12/03/2019	356	03/01/2019	41300	0	41300	CORE-STEP S
SBN S	INTRA ELECTRONICS-PUNE	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000009	009204301960040	01020418004249	09/03/2019	01020418700459	09/03/2019	934276	12/03/2019	5464/18-19	31/12/2018	31360	0	31360	CORE-STEP S
SBN S	KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000462	4627000700301401	01020418004250	09/03/2019	01020418700459	09/03/2019	934276	12/03/2019	kt/156/18-19	25/08/2018	105521.5	.5	105521	CORE-STEP S
SBN S	RELIABLE FURNITURE-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01020418004251	09/03/2019	01020418700454	09/03/2019	934276	12/03/2019	000125/2018	11/12/2018	39509.94	.94	39509	CORE-STEP S
SBN S	SHRI SATGURU ELECTRIC AND TRADING CO-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000102	0102201010183	01020418004252	09/03/2019	01020418700455	09/03/2019	934276	12/03/2019	123	20/02/2019	7388121.6	125222.6	7262899	CORE-STEP S
SBN S	RELIABLE FURNITURE-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01020418004255	09/03/2019	01020418700456	09/03/2019	934276	12/03/2019	00118	03/12/2018	12428.94	.94	12428	CORE-STEP S
SBN S	KINJAL ELECTRICALS PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000553	05532320005565	01020418004256	09/03/2019	01020418700457	09/03/2019	934276	12/03/2019	1285	27/10/2018	123380.09	.09	123380	CORE-STEP S
SBN S	SARASWATI ENTERPRISES-MUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100187	01871131000066	01020418004257	09/03/2019	01020418700458	09/03/2019	934276	12/03/2019	002	29/11/2018	999075.08	16934.08	982141	CORE-STEP S
SBN S	A M JAIN AND CO-BHUSAWAL	R B I MUMBAI	HDFC BANK LTD-HDFC0000792	07922320000083	01020418004259	09/03/2019	01020418700459	09/03/2019	934276	12/03/2019	043	17/09/2018	67840.56	.56	67840	CORE-STEP S
SBN S	KINJAL ELECTRICALS PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000553	05532320005565	01020418004260	09/03/2019	01020418700460	09/03/2019	934276	12/03/2019	0001287/1819	27/11/2018	151900.1	.1	151900	CORE-STEP S

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/03/2019 TO 23/03/2019

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
SBN S	ESCORTS LIMITED-FARIDABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050732	65075761238	01020418004261	09/03/2019	01020418700459	09/03/2019	934276	12/03/2019	1663-1	11/12/2018	229950	22995	206955	CORE-STEP S
SBN S	ANIL METAL AND WIRE INDUSTRIES-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280599	1016023784	01020418004262	09/03/2019	01020418700459	09/03/2019	934276	12/03/2019	66	03/10/2018	210335	0	210335	CORE-STEP S
SBN S	ANIL METAL AND WIRE INDUSTRIES-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280599	1016023784	01020418004263	09/03/2019	01020418700459	09/03/2019	934276	12/03/2019	74	03/10/2018	204995.5	.5	204995	CORE-STEP S
SBN S	ANIL METAL AND WIRE INDUSTRIES-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280599	1016023784	01020418004264	09/03/2019	01020418700459	09/03/2019	934276	12/03/2019	073	04/10/2018	237180	0	237180	CORE-STEP S
SBN S	KINJAL ELECTRICALS PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000553	05532320005565	01020418004265	09/03/2019	01020418700460	09/03/2019	934276	12/03/2019	001284	27/11/2018	116000.14	.14	116000	CORE-STEP S
SBN S	ESCORTS LIMITED-FARIDABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050732	65075761238	01020418004266	09/03/2019	01020418700459	09/03/2019	934276	12/03/2019	1664-1	11/12/2018	191100	19110	171990	CORE-STEP S
SBN S	KINJAL ELECTRICALS PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000553	05532320005565	01020418004267	09/03/2019	01020418700460	09/03/2019	934276	12/03/2019	001286	27/11/2018	148030.06	.06	148030	CORE-STEP S
SBN S	KINJAL ELECTRICALS PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000553	05532320005565	01020418004268	09/03/2019	01020418700460	09/03/2019	934276	12/03/2019	001292	27/11/2018	245024.13	.13	245024	CORE-STEP S
SBN S	KINJAL ELECTRICALS PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000553	05532320005565	01020418004269	09/03/2019	01020418700460	09/03/2019	934276	12/03/2019	001288	27/11/2018	159580.13	.13	159580	CORE-STEP S
SBN S	KINJAL ELECTRICALS PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000553	05532320005565	01020418004270	09/03/2019	01020418700460	09/03/2019	934276	12/03/2019	001291	27/11/2018	247520.1	.1	247520	CORE-STEP S
SBN S	N M INDUSTRIES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101504180002566	01020418004271	09/03/2019	01020418700462	09/03/2019	934276	12/03/2019	048	28/12/2018	11062.8	.8	11062	CORE-STEP S
SBN S	RAJESH ARTS-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280628	1122111434	01020418004272	09/03/2019	01020418700462	09/03/2019	934276	12/03/2019	2256	15/01/2019	203550	4071	199479	CORE-STEP S
SBN S	RAJESH ARTS-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280628	1122111434	01020418004273	09/03/2019	01020418700462	09/03/2019	934276	12/03/2019	2223	29/12/2018	100300	2006	98294	CORE-STEP S
SBN S	RAJESH ARTS-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280628	1122111434	01020418004274	09/03/2019	01020418700462	09/03/2019	934276	12/03/2019	2257	30/01/2019	240366	4807	235559	CORE-STEP S
SBN S	RAJESH ARTS-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280628	1122111434	01020418004275	09/03/2019	01020418700462	09/03/2019	934276	12/03/2019	2258	30/01/2019	240012	4800	235212	CORE-STEP S
SBN S	ALIF ENTERPRISES-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460070	007011023984	01020418004276	10/03/2019	01020418700466	11/03/2019	934276	12/03/2019	19	07/02/2019	23010	0	23010	CORE-STEP S
SBN S	ALIF ENTERPRISES-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460070	007011023984	01020418004277	10/03/2019	01020418700466	11/03/2019	934276	12/03/2019	20	02/02/2019	19116	0	19116	CORE-STEP S
SBN S	P MET HIGH TECH COMPANY PVT. LTD.-VADODARA	R B I MUMBAI	BANK OF INDIA-BKID0000001	000120100002463	01020418004278	10/03/2019	01020418700466	11/03/2019	934276	12/03/2019	2081	22/03/2018	37878	0	37878	CORE-STEP S
SBN S	S.M.SHAH AND CO-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000173	173102000001205	01020418004279	10/03/2019	01020418700466	11/03/2019	934276	12/03/2019	205	08/01/2019	244260	0	244260	CORE-STEP S
SBN S	TATA MOTORS LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600110000193	01020418004282	11/03/2019	01020418700463	11/03/2019	934274	11/03/2019	12bn/m&p/55/2018	20/06/2018	4339038	67798	4271240	CORE-STEP S
SBN S	KHOJ ENTERPRISES-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065014	014021100002187	01020418004284	11/03/2019	01020418700466	11/03/2019	934276	12/03/2019	00284	29/01/2019	30821.6	.6	30821	CORE-STEP S
SBN S	TRIMURTI ENTERPRISES-THANE	R B I MUMBAI	Maharashtra Gramin Bank-MAHG0005630	80006390804	01020418004285	11/03/2019	01020418700466	11/03/2019	934276	12/03/2019	gst/039	24/01/2019	5838	0	5838	CORE-STEP S
SBN S	TRIMURTI ENTERPRISES-THANE	R B I MUMBAI	Maharashtra Gramin Bank-MAHG0005630	80006390804	01020418004286	11/03/2019	01020418700466	11/03/2019	934276	12/03/2019	gst/043	28/01/2019	25842	0	25842	CORE-STEP S
SBN S	MONISHA TRADING CORPORATION-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460461	046111003304	01020418004287	11/03/2019	01020418700466	11/03/2019	934276	12/03/2019	78	28/01/2019	6077	0	6077	CORE-STEP S
SBN S	LDP ASSOCIATES-DELHI	R B I MUMBAI	ICICI BANK LTD-ICIC0006292	629205031705	01020418004288	11/03/2019	01020418700465	11/03/2019	934291	13/03/2019	ldp/ 18-19/143	07/12/2018	245595.76	.76	245595	CORE-STEP S
SBN S	VIJAYA TRADING CORPORATION-MIRA ROAD(E), THANE	R B I MUMBAI	ICICI BANK LTD-ICIC0000019	001905004055	01020418004290	11/03/2019	01020418700471	13/03/2019	934293	14/03/2019	39	10/01/2019	724815	12285	712530	CORE-STEP S

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/03/2019 TO 23/03/2019

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	SURGEINE HEALTH CARE INDIA PVT LTDSONIPAT	R B I MUMBAI	ICICI BANK LTD-ICIC0006641	664105600137	01020418004291	11/03/2019	01020418700465	11/03/2019	934291	13/03/2019	gst/18-19/176	14/01/2019	99459.36	.36	99459	CORE-STEP S
SBN S	AJANTA ELECTRIC INDUSTRIES-DELHI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009316	10132280618	01020418004292	11/03/2019	01020418700471	13/03/2019	934293	14/03/2019	AEI//101	12/09/2018	169235.79	.79	169235	CORE-STEP S
SBN S	KASERA ELECTRICALS PRIVATE LIMITED-KOLKATA	R B I MUMBAI	BANK OF INDIA-BKID0004014	401420110002209	01020418004293	11/03/2019	01020418700471	13/03/2019	934293	14/03/2019	KEPL/18-19/175	01/12/2018	283200	10464	272736	CORE-STEP S
SBN S	ROCKET ELECTRIC INDIA-CHENNAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001017	31705684900	01020418004294	11/03/2019	01020418700471	13/03/2019	934293	14/03/2019	10671/18-19	21/12/2018	293879	4981	288898	CORE-STEP S
SBN S	AT ELTHI PRODUCT INDUSTRYBHOPAL	R B I MUMBAI	AXIS BANK-UTIB0002659	916020020827984	01020418004295	11/03/2019	01020418700465	11/03/2019	934291	13/03/2019	10063/18-19	01/01/2019	47200	0	47200	CORE-STEP S
SBN S	TSM ENTERPRISES VASHI	R B I MUMBAI	BANK OF INDIA-BKID0000171	017120110000241	01020418004296	11/03/2019	01020418700471	13/03/2019	934293	14/03/2019	TSM/18-19	13/12/2018	247800	0	247800	CORE-STEP S
SBN S	SANGHI ELECTRICAL ENTERPRISES	R B I MUMBAI	KARUR VYSSA BANK-KVBL0002302	2302223000000063	01020418004298	11/03/2019	01020418700471	13/03/2019	934293	14/03/2019	SEE/18-19/375	17/12/2018	153999.44	3080.44	150919	CORE-STEP S
SBN S	HEXA INSTRUMENT PVT LTD	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000329	20089602265	01020418004299	11/03/2019	01020418700465	11/03/2019	934291	13/03/2019	131118	13/11/2018	165200	0	165200	CORE-STEP S
SBN S	KARNI ELECTRICAL CORPORATION	R B I MUMBAI	ICICI BANK LTD-ICIC0000234	023405004877	01020418004300	11/03/2019	01020418700464	11/03/2019	934291	13/03/2019	KEC/18-19/1067	30/11/2018	84999.83	1700.83	83299	CORE-STEP S
SBN S	S.M.INTERATIONAL-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000173	173102000005463	01020418004301	11/03/2019	01020418700465	11/03/2019	934291	13/03/2019	120	15/01/2019	9737028	185468	9551560	CORE-STEP S
SBN S	KARNI ELECTRICAL CORPORATION	R B I MUMBAI	ICICI BANK LTD-ICIC0000234	023405004877	01020418004302	11/03/2019	01020418700464	11/03/2019	934291	13/03/2019	KEC/18-19/1042	30/11/2018	100464.07	2009.07	98455	CORE-STEP S
SBN S	KARNI ELECTRICAL CORPORATION	R B I MUMBAI	ICICI BANK LTD-ICIC0000234	023405004877	01020418004303	11/03/2019	01020418700464	11/03/2019	934291	13/03/2019	KEC/18-19/1039	30/11/2018	107096.33	2142.33	104954	CORE-STEP S
SBN S	RIGID ENTERPRISES-MUMBAI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000162	016202000005530	01020418004304	11/03/2019	01020418700465	11/03/2019	934291	13/03/2019	re/67	30/01/2019	19175	0	19175	CORE-STEP S
SBN S	RIGID ENTERPRISES-MUMBAI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000162	016202000005530	01020418004305	11/03/2019	01020418700465	11/03/2019	934291	13/03/2019	re/66	30/01/2019	19625.76	.76	19625	CORE-STEP S
SBN S	TRIMURTI ENTERPRISES-THANE	R B I MUMBAI	Maharashtra Gramin Bank-MAHG0005630	80006390804	01020418004306	11/03/2019	01020418700465	11/03/2019	934291	13/03/2019	gst/040	24/01/2019	21343.84	.84	21343	CORE-STEP S
SBN S	S.M.INTERATIONAL-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000173	173102000005463	01020418004307	11/03/2019	01020418700465	11/03/2019	934291	13/03/2019	125	02/03/2019	8938972	151508	8787464	CORE-STEP S
SBN S	TRIMURTI ENTERPRISES-THANE	R B I MUMBAI	Maharashtra Gramin Bank-MAHG0005630	80006390804	01020418004308	11/03/2019	01020418700469	12/03/2019	934293	14/03/2019	gst/042	28/01/2019	25955.28	.28	25955	CORE-STEP S
SBN S	MODERN ENGINEERING WORKS-HOWRAH.	R B I MUMBAI	BANK OF BARODA-BARB0KADAMT	34840200000027	01020418004309	11/03/2019	01020418700469	12/03/2019	934293	14/03/2019	mew/186/18-19	31/12/2018	10572.8	1057.8	9515	CORE-STEP S
SBN S	KHOJ ENTERPRISES-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065014	014021100002187	01020418004310	11/03/2019	01020418700469	12/03/2019	934293	14/03/2019	287	12/02/2019	23895	0	23895	CORE-STEP S
SBN S	SETON ELECTRICAL PRODUCTS-MUMBAI	R B I MUMBAI	SBI-SBIN0000562	32989953042	01020418004311	11/03/2019	01020418700469	12/03/2019	934293	14/03/2019	046/18-19	06/02/2019	14986	0	14986	CORE-STEP S
SBN S	KALTRO ENTERPRISES-AMBERNATH	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01020418004314	11/03/2019	01020418700469	12/03/2019	934293	14/03/2019	ke-448	23/01/2019	63720	0	63720	CORE-STEP S
SBN S	SHREE SHIV SAMARTH ELECTRICALSTHANE	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000009	009011100000707	01020418004315	12/03/2019	01020418700469	12/03/2019	934293	14/03/2019	sss/002/18-19	01/02/2019	24638.4	.4	24638	CORE-STEP S
SBN S	KINJAL ELECTRICALS PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000553	05532320005565	01020418004316	12/03/2019	01020418700470	12/03/2019	934293	14/03/2019	1289	27/11/2018	225875.36	.36	225875	CORE-STEP S
SBN S	SHAKTI FIXTURES PVT LTD	R B I MUMBAI	UNION BANK OF INDIA-UBIN0535583	355805010090220	01020418004317	12/03/2019	01020418700469	12/03/2019	934293	14/03/2019	sppl/18-19/609	30/01/2019	42672	0	42672	CORE-STEP S
SBN S	MONISHA TRADING CORPORATION-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460461	046111003304	01020418004318	12/03/2019	01020418700469	12/03/2019	934293	14/03/2019	77	28/01/2019	128620	0	128620	CORE-STEP S

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/03/2019 TO 23/03/2019

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
SBN S	MRO ENGINEERS-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0AKURLI	2004020000684	01020418004322	12/03/2019	01020418700469	12/03/2019	934293	14/03/2019	mro/425	09/01/2019	73065.6	.6	73065	CORE-STEP S
SBN S	KINJAL ELECTRICALS PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000553	05532320005565	01020418004325	12/03/2019	01020418700470	12/03/2019	934293	14/03/2019	1290	27/11/2018	161020.2	.2	161020	CORE-STEP S
SBN S	SHREYA TRADING CO.-THANE	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000011	011013100000074	01020418004326	12/03/2019	01020418700467	12/03/2019	934291	13/03/2019	581	20/12/2018	235970.5	4719.5	231251	CORE-STEP S
SBN S	KINJAL ELECTRICALS PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000553	05532320005565	01020418004327	12/03/2019	01020418700470	12/03/2019	934293	14/03/2019	822	18/12/2018	107999.26	.26	107999	CORE-STEP S
SBN S	VIJAYA CABLES	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000631	37022314974	01020418004328	12/03/2019	01020418700468	12/03/2019	934293	14/03/2019	VC 102	24/12/2018	1629698	27622	1602076	CORE-STEP S
SBN S	VIJAYA CABLES	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000631	37022314974	01020418004329	12/03/2019	01020418700468	12/03/2019	934293	14/03/2019	VC 105 106	10/01/2019	1646449.87	60835.87	1585614	CORE-STEP S
SBN S	WINDSOR CABLES PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000631	10820291220	01020418004330	12/03/2019	01020418700468	12/03/2019	934293	14/03/2019	0366	02/01/2018	757418.4	27986.4	729432	CORE-STEP S
SBN S	ALIF ENTERPRISES	R B I MUMBAI	DENA BANK-BKDN0460070	007011023984	01020418004331	12/03/2019	01020418700469	12/03/2019	934293	14/03/2019	018	03/02/2019	20815.2	.2	20815	CORE-STEP S
SBN S	WINDSOR CABLES PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000631	10820291220	01020418004332	12/03/2019	01020418700468	12/03/2019	934293	14/03/2019	0353	24/12/2018	1358551.84	23026.84	1335525	CORE-STEP S
SBN S	MANISHA RUBBER ENTERPRISES-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003225	10595662440	01020418004333	12/03/2019	01020418700469	12/03/2019	934293	14/03/2019	211/18-19	13/12/2018	97125	0	97125	CORE-STEP S
SBN S	WINDSOR CABLES PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000631	10820291220	01020418004334	12/03/2019	01020418700468	12/03/2019	934293	14/03/2019	0354	24/12/2018	1055274	17886	1037388	CORE-STEP S
SBN S	ROSS ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	TJSB SAHAKARI BANK LIMITED-TJSB0000137	137130100000002	01020418004335	12/03/2019	01020418700469	12/03/2019	934293	14/03/2019	re201819/346	06/02/2019	79296	0	79296	CORE-STEP S
SBN S	FORBES TECHNOSYS LTD	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000018	01845100000532	01020418004336	13/03/2019	01020418700471	13/03/2019	934293	14/03/2019	5031009829	13/02/2019	1100232	40653	1059579	CORE-STEP S
SBN S	NIRJA INNOVATIONS OPC PRIVATE LIMITED	R B I MUMBAI	IDFC BANK LIMITED-IDFB0040106	10011805374	01020418004338	13/03/2019	01020418700471	13/03/2019	934293	14/03/2019	NIRJA/19-12/003	08/01/2019	202016	0	202016	CORE-STEP S
SBN S	NIRJA INNOVATIONS OPC PRIVATE LIMITED	R B I MUMBAI	IDFC BANK LIMITED-IDFB0040106	10011805374	01020418004340	13/03/2019	01020418700471	13/03/2019	934293	14/03/2019	NIRJA/19-12/002	08/01/2019	208860	0	208860	CORE-STEP S
SBN S	EMAC OPTO ELECTRONICS PVT LTD	R B I MUMBAI	CANARA BANK-CNRB0000107	0107256003922	01020418004342	13/03/2019	01020418700471	13/03/2019	934293	14/03/2019	E MAC/18-19/228	25/01/2019	210112	0	210112	CORE-STEP S
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01020418004343	13/03/2019	01020418700473	14/03/2019	934321	15/03/2019	0020181610	26/11/2018	591888	10032	581856	CORE-STEP S
SBN S	EMAC OPTO ELECTRONICS PVT LTD	R B I MUMBAI	CANARA BANK-CNRB0000107	0107256003922	01020418004344	13/03/2019	01020418700471	13/03/2019	934293	14/03/2019	E MAC/18-19/230	28/01/2019	153216.08	.08	153216	CORE-STEP S
SBN S	SHREYA TRADING CO.-THANE	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000011	011013100000074	01020418004345	13/03/2019	01020418700471	13/03/2019	934293	14/03/2019	STC/587	08/01/2019	999460	16940	982520	CORE-STEP S
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01020418004346	13/03/2019	01020418700473	14/03/2019	934321	15/03/2019	020181610A	26/11/2018	31152	528	30624	CORE-STEP S
SBN S	FORBES TECHNOSYS LTD	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000018	01845100000532	01020418004347	13/03/2019	01020418700471	13/03/2019	934293	14/03/2019	5031009580	31/01/2019	504804	28748	476056	CORE-STEP S
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01020418004348	13/03/2019	01020418700473	14/03/2019	934321	15/03/2019	20181727	10/12/2018	129545.12	.12	129545	CORE-STEP S
SBN S	JASMINE TRADING CO-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00018190000111	01020418004349	13/03/2019	01020418700472	13/03/2019	934321	15/03/2019	190	19/10/2018	80120.88	3204.88	76916	CORE-STEP S
SBN S	JASMINE TRADING CO-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00018190000111	01020418004350	13/03/2019	01020418700472	13/03/2019	934321	15/03/2019	0203	06/11/2018	128903.04	.04	128903	CORE-STEP S
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	R B I MUMBAI	SOUTH INDIAN BANK-SIBL0000263	0263073000002292	01020418004351	13/03/2019	01020418700475	14/03/2019	934333	18/03/2019	UIE/042/18-19	04/12/2018	248922.78	.78	248922	CORE-STEP S

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/03/2019 TO 23/03/2019

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	UNITED INDIA ENTERPRISES-MUMBAI	R B I MUMBAI	SOUTH INDIAN BANK-SIBL0000263	0263073000002292	01020418004352	13/03/2019	01020418700475	14/03/2019	934333	18/03/2019	UIE/043/18-19	04/12/2018	249570	0	249570	CORE-STEP S
SBN S	MADHUNIL ENGINEERING SERVICES PVT LTD	R B I MUMBAI	SBI-SBIN0001053	11100833710	01020418004353	13/03/2019	01020418700480	16/03/2019	934395	20/03/2019	18-19/07	05/01/2019	154875	0	154875	CORE-STEP S
SBN S	DIVABHI CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000032	01020418004354	13/03/2019	01020418700475	14/03/2019	934333	18/03/2019	57	09/01/2019	226800	0	226800	CORE-STEP S
SBN S	DIVABHI CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000032	01020418004355	14/03/2019	01020418700475	14/03/2019	934333	18/03/2019	63	10/01/2019	247230	0	247230	CORE-STEP S
SBN S	AAYUSHUBH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000034	01020418004356	14/03/2019	01020418700475	14/03/2019	934333	18/03/2019	58	10/01/2019	224856	0	224856	CORE-STEP S
SBN S	VIVEK ENTERPRISES	R B I MUMBAI	RATNAKAR BANK LIMITED-RATN0000070	409000429668	01020418004357	14/03/2019	01020418700475	14/03/2019	934333	18/03/2019	S0000358	23/11/2018	179999.92	.92	179999	CORE-STEP S
SBN S	DIVOJ ENTERPRISE	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003857	01020418004359	14/03/2019	01020418700475	14/03/2019	934333	18/03/2019	32	10/01/2019	247260	0	247260	CORE-STEP S
SBN S	AAYUSHUBH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000034	01020418004360	14/03/2019	01020418700475	14/03/2019	934333	18/03/2019	59	10/01/2019	225720	0	225720	CORE-STEP S
SBN S	DIVOJ ENTERPRISE	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003857	01020418004362	14/03/2019	01020418700475	14/03/2019	934333	18/03/2019	30	10/01/2019	247260	0	247260	CORE-STEP S
SBN S	AARTECH SOLONICS LIMITEDBHOPAL	R B I MUMBAI	HDFC BANK LTD-HDFC0000062	50200022392271	01020418004363	14/03/2019	01020418700474	14/03/2019	934321	15/03/2019	ASL/UCAP/18-19/1	15/12/2018	191986	0	191986	CORE-STEP S
SBN S	BUSH PARK ENGG PVT LTDNEW DELHI110074	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002735	01020418004364	14/03/2019	01020418700474	14/03/2019	934321	15/03/2019	bp/18-19/012	22/12/2018	122720	0	122720	CORE-STEP S
SBN S	VIN TECH ENTERPRISES-MUMBAI	R B I MUMBAI	PNB-PUNB0160600	1606002100005863	01020418004365	14/03/2019	01020418700474	14/03/2019	934321	15/03/2019	23/19	28/02/2019	248154	19852	228302	CORE-STEP S
SBN S	SHUBHAM TRADERS	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003858	01020418004366	14/03/2019	01020418700475	14/03/2019	934333	18/03/2019	24	10/01/2019	249187.5	.5	249187	CORE-STEP S
SBN S	AUTOMETERS ALLIANCE LTD.	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01020418004368	14/03/2019	01020418700475	14/03/2019	934333	18/03/2019	1617930A	24/03/2017	52241	0	52241	CORE-STEP S
SBN S	JASMINE TRADING CO-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00018190000111	01020418004369	14/03/2019	01020418700475	14/03/2019	934333	18/03/2019	263	18/01/2019	19544	0	19544	CORE-STEP S
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	R B I MUMBAI	SOUTH INDIAN BANK-SIBL0000263	0263073000002292	01020418004370	14/03/2019	01020418700475	14/03/2019	934333	18/03/2019	UIE/46	24/01/2019	140349.2	.2	140349	CORE-STEP S
SBN S	HEMAL ENTERPRISES	R B I MUMBAI	INDIAN BANK-IDIB000M013	970096082	01020418004371	15/03/2019	01020418700477	15/03/2019	934395	20/03/2019	HE/31	11/01/2019	7476	0	7476	CORE-STEP S
SBN S	PARK AND COMPANY-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000236	0236201002725	01020418004372	15/03/2019	01020418700477	15/03/2019	934395	20/03/2019	103/18-19	01/02/2019	53098.82	.82	53098	CORE-STEP S
SBN S	ARYA COMMUNICATIONS AND ELECTRONICS SERVICES PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000003	00032560002256	01020418004374	15/03/2019	01020418700477	15/03/2019	934395	20/03/2019	DB/SAS/M/0260	23/10/2018	231200.04	.04	231200	CORE-STEP S
SBN S	STELLAR CABLES AND INFRASTRUCTURE PRIVATE LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0060284	30974411136	01020418004377	15/03/2019	01020418700476	15/03/2019	934321	15/03/2019	104	22/01/2019	1958903	33202	1925701	CORE-STEP S
SBN S	MITISHA ENGINEERING COMPANY-PALGHAR	R B I MUMBAI	VASAI VIKAS SAHAKARI BANK LTD-VVSB0000005	5110100001632	01020418004385	15/03/2019	01020418700477	15/03/2019	934395	20/03/2019	MEC/12	21/11/2018	49350	987	48363	CORE-STEP S
SBN S	MADHUNIL ENGINEERING SERVICES PVT LTD	R B I MUMBAI	SBI-SBIN0001053	11100833710	01020418004425	16/03/2019	01020418700480	16/03/2019	934395	20/03/2019	18-19/06	14/12/2018	231225.72	.72	231225	CORE-STEP S
SBN S	SWASTIK ENTERPRISES-KALYAN	R B I MUMBAI	BANK OF INDIA-BKID0000126	012620110000480	01020418004426	16/03/2019	01020418700480	16/03/2019	934395	20/03/2019	se/65	22/01/2019	23541	0	23541	CORE-STEP S
SBN S	ASCO INDUSTRIES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010036938	01020418004427	16/03/2019	01020418700480	16/03/2019	934395	20/03/2019	62	31/12/2018	15288	0	15288	CORE-STEP S
SBN S	SYSCON-PUNE	R B I MUMBAI	HDFC BANK LTD-HDFC0000437	04372560007281	01020418004428	16/03/2019	01020418700480	16/03/2019	934395	20/03/2019	019	22/10/2018	12180	0	12180	CORE-STEP S

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/03/2019 TO 23/03/2019

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	JINTECH COMPUTER CARE	R B I MUMBAI	BANK OF INDIA-BKID0002013	201330100000551	01020418004433	18/03/2019	01020418700482	18/03/2019	934395	20/03/2019	1545910430183	03/12/2018	9500	0	9500	CORE- STEPS
SBN S	JINTECH COMPUTER CARE	R B I MUMBAI	BANK OF INDIA-BKID0002013	201330100000551	01020418004434	18/03/2019	01020418700483	18/03/2019	934395	20/03/2019	1545910308006	03/12/2018	9500	0	9500	CORE- STEPS
SBN S	GUPTA ENTERPRISES	R B I MUMBAI	SBI-SBIN0004543	32173971466	01020418004440	19/03/2019	01020418700485	19/03/2019	934395	20/03/2019	1546507617445	03/01/2019	87489.99	.99	87489	CORE- STEPS
SBN S	PUNJAB COMMUNICATIONS LIMITED-SAS NAGAR	R B I MUMBAI	INDUSIND BANK- INDB0000014	650001466421	01020418004446	19/03/2019	01020418700486	19/03/2019	934395	20/03/2019	18191089	18/06/2018	2527560	42840	2484720	CORE- STEPS
SBN S	PUNJAB COMMUNICATIONS LIMITED-SAS NAGAR	R B I MUMBAI	INDUSIND BANK- INDB0000014	650001466421	01020418004447	19/03/2019	01020418700486	19/03/2019	934395	20/03/2019	0018191045/18-19	17/05/2018	1895670	32130	1863540	CORE- STEPS