

BILL STATUS OF Parel Ws 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	TSQUARE SALES SERVICES	R B I MUMBAI	AXIS BANK-UTIB0003449	917020061583761	01130118001480	01/03/2019	01130118700828	01/03/2019	816991	11/03/2019	723296	14/02/2019	132160	0	132160	CORE- STEPS
X-I	S. R. ELECTRONICS	R B I MUMBAI	BANK OF BARODA-BARB0ZAVERI	04230200001670	01130118001482	01/03/2019	01130118700828	01/03/2019	816991	11/03/2019	BY/CH.OS/ BILLS	20/02/2019	66387	0	66387	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	0	01130118001483	01/03/2019	01130118700829	01/03/2019	816984	07/03/2019	671757	22/02/2019	3500	0	3500	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	0	01130118001484	01/03/2019	01130118700830	01/03/2019	816982	05/03/2019	201902-3	25/02/2019	9500	0	9500	CASH
X-I	SIDDHIVINAYAK ENTERPRISES	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0001154	60307937051	01130118001485	01/03/2019	01130118700831	01/03/2019	816991	11/03/2019	M-01/18-19	22/01/2019	17818	0	17818	CORE- STEPS
X-I	RAGHAV ENTERPRISES	R B I MUMBAI	SYNDICATE BANK- SYNB0005483	54831010000046	01130118001486	01/03/2019	01130118700832	01/03/2019	816993	13/03/2019	30/A	05/02/2019	36993	3700	33293	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118001487	01/03/2019	01130118700833	01/03/2019	816998	15/03/2019	MLCB2030 614371	08/02/2019	365.8	.8	365	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118001488	01/03/2019	01130118700833	01/03/2019	816998	15/03/2019	MLCB2030 614372	08/02/2019	397.66	.66	397	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118001489	01/03/2019	01130118700833	01/03/2019	816998	15/03/2019	MLCB2030 670014	08/02/2019	365.8	.8	365	CORE- STEPS
X-I	CHAIRMAN CENTRAL RAILWAY WORK SHOP KURDUWADI	R B I MUMBAI	SBI-SBIN0002158	11499012529	01130118001490	01/03/2019	01130118700834	01/03/2019	816991	11/03/2019	KURDUWA DI,CANTE E	06/02/2019	4271	0	4271	CORE- STEPS
X-I	RPENTERPRISES	R B I MUMBAI	CORPORATION BANK- CORP0002130	510101000962375	01130118001492	01/03/2019	01130118700835	01/03/2019	816993	13/03/2019	RP-1	22/02/2019	145600	14560	131040	CORE- STEPS
X-I	JOTRONIKS AUTOMATION	R B I MUMBAI	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050800675	01130118001493	01/03/2019	01130118700836	01/03/2019	816993	13/03/2019	014/18-19	06/02/2019	24780	2480	22300	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	0	01130118001494	01/03/2019	01130118700837	01/03/2019	816982	05/03/2019	03021318	27/02/2019	2436	0	2436	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118001495	01/03/2019	01130118700838	01/03/2019	816982	05/03/2019	PR(D)PPC/ SB/19	26/02/2019	9763	0	9763	CASH
X-I	R M ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA- UBIN0563765	637601010050757	01130118001497	02/03/2019	01130118700839	02/03/2019	816983	05/03/2019	0040/18-19	22/10/2018	169647.8	.8	169647	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	0	01130118001498	02/03/2019	01130118700840	02/03/2019	816984	07/03/2019	671978	22/02/2019	991	0	991	CASH
X-I	SADIQ CONSTRUCTION	R B I MUMBAI	CORPORATION BANK- CORP0002130	510101000961034	01130118001500	02/03/2019	01130118700841	02/03/2019	816993	13/03/2019	SC/19	01/02/2019	477757.48	57569.48	420188	CORE- STEPS
X-I	SAI SAMRAT INFOTECH	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000310	60258743637	01130118001501	02/03/2019	01130118700842	02/03/2019	816991	11/03/2019	336	21/09/2018	4130	0	4130	CORE- STEPS
X-I	ARA ENGINEERING WORKS- MUMBAIL	R B I MUMBAI	SYNDICATE BANK- SYNB0005082	50571010013034	01130118001502	02/03/2019	01130118700843	02/03/2019	816991	11/03/2019	082664	20/02/2019	13650	0	13650	CORE- STEPS
X-I	Ashtvinayak electricals kurduwadi	R B I MUMBAI	UNION BANK OF INDIA- UBIN0547026	470201010035323	01130118001504	02/03/2019	01130118700856	09/03/2019	816995	14/03/2019	3	01/08/2018	422629.02	7011.02	415618	CORE- STEPS
X-I	ASKAR MICRONS PRIVATE LIMITED	R B I MUMBAI	STATE BANK OF INDIA- SBIN0004161	10296588180	01130118001506	02/03/2019	01130118700844	02/03/2019	816993	13/03/2019	SS/18- 19/044	06/11/2018	18880	1890	16990	CORE- STEPS
X-I	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01130118001507	02/03/2019	01130118700845	02/03/2019	816993	13/03/2019	PRB050	24/02/2019	125670	12570	113100	CORE- STEPS

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X-I	DEVDHAR CONSULTANCY	R B I MUMBAI	IDBI BANK LTD-IBKL0000495	0495102000012102	01130118001508	06/03/2019	01130118700846	06/03/2019	816993	13/03/2019	103/18-19	25/08/2018	7763	3608	4155	CORE-STEP
X-I	DEVDHAR CONSULTANCY	R B I MUMBAI	IDBI BANK LTD-IBKL0000495	0495102000012102	01130118001509	06/03/2019	01130118700846	06/03/2019	816993	13/03/2019	188/18-19	01/02/2019	7763	0	7763	CORE-STEP
X-I	DEVDHAR CONSULTANCY	R B I MUMBAI	IDBI BANK LTD-IBKL0000495	0495102000012102	01130118001511	06/03/2019	01130118700846	06/03/2019	816993	13/03/2019	100/18-19	25/08/2018	1230	0	1230	CORE-STEP
X-I	DEVDHAR CONSULTANCY	R B I MUMBAI	IDBI BANK LTD-IBKL0000495	0495102000012102	01130118001512	06/03/2019	01130118700846	06/03/2019	816993	13/03/2019	189/18-19	01/02/2019	1230	0	1230	CORE-STEP
X-I	DEVDHAR CONSULTANCY	R B I MUMBAI	IDBI BANK LTD-IBKL0000495	0495102000012102	01130118001513	06/03/2019	01130118700846	06/03/2019	816993	13/03/2019	191/18-19	01/02/2019	1230	0	1230	CORE-STEP
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	0	01130118001516	07/03/2019	01130118700847	07/03/2019	816988	08/03/2019	725645	05/02/2019	100000	0	100000	CASH
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01130118001517	07/03/2019	01130118700848	07/03/2019	816998	15/03/2019	MLCB1040303622	08/02/2019	365.8	.8	365	CORE-STEP
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01130118001518	07/03/2019	01130118700848	07/03/2019	816998	15/03/2019	MLCB1040264069	08/02/2019	365.8	.8	365	CORE-STEP
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	0	01130118001520	07/03/2019	01130118700849	07/03/2019	816994	14/03/2019	725646	12/02/2019	2000	0	2000	CASH
X-I	UNITED CORPORATION-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000105	010520100000784	01130118001522	08/03/2019	01130118700850	08/03/2019	816991	11/03/2019	37	10/12/2018	14927	299	14628	CORE-STEP
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01130118001524	08/03/2019	01130118700851	08/03/2019	816998	15/03/2019	MLCB2030669575	08/02/2019	365.8	.8	365	CORE-STEP
X-I	MS MALHAR ENTERPRISES	R B I MUMBAI	ICICI BANK LTD-ICIC0006429	642905003358	01130118001525	08/03/2019	01130118700852	08/03/2019	816993	13/03/2019	05	12/02/2019	245627.62	24570.62	221057	CORE-STEP
X-I	THREE STAR COMPANY	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003598	01130118001526	08/03/2019	01130118700853	08/03/2019	817002	23/03/2019	GST/341/18-19	13/02/2019	25676.8	.8	25676	CORE-STEP
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	0	01130118001527	08/03/2019	01130118700854	08/03/2019	816990	11/03/2019	201903-1	05/03/2019	16439	0	16439	CASH
X-I	SHREE GANESH MOTOR GUARAGE	R B I MUMBAI	HDFC BANK-HDFC0CSUCBL	0340043010000298	01130118001528	08/03/2019	01130118700855	08/03/2019	816996	14/03/2019	199	18/09/2018	65932.8	.8	65932	CORE-STEP
X-I	S M ENTERPRISES	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000011	01120100021410	01130118001531	09/03/2019	01130118700857	09/03/2019	816993	13/03/2019	023	20/02/2019	69912.64	.64	69912	CORE-STEP
X-I	DEVDHAR CONSULTANCY	R B I MUMBAI	IDBI BANK LTD-IBKL0000495	0495102000012102	01130118001532	11/03/2019	01130118700858	11/03/2019	816993	13/03/2019	190/18-19	01/02/2019	7763	2800	4963	CORE-STEP
X-I	DIVISIONAL CASHIER (PAY)HQ, C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118001533	12/03/2019	01130118700859	12/03/2019	816992	13/03/2019	KWV/E/IMPREST	19/02/2019	11940	0	11940	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ, C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118001534	12/03/2019	01130118700859	12/03/2019	816992	13/03/2019	KWV/E/IMPREST	07/03/2019	11890	0	11890	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ, C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118001535	12/03/2019	01130118700860	12/03/2019	816994	14/03/2019	718677	07/03/2019	45000	0	45000	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ, C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118001537	12/03/2019	01130118700860	12/03/2019	816994	14/03/2019	KURDUWADI/4	23/10/2018	8500	0	8500	CASH
X-I	ANANTA SHRIRAM PATIL	R B I MUMBAI	UNION BANK OF INDIA-UBIN0547026	470202010113735	01130118001538	12/03/2019	01130118700861	12/03/2019	816995	14/03/2019	3660	27/02/2019	3660	0	3660	CORE-STEP
X-I	AUTOCAL SOLUTIONS PVT LTD	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000007	007130100001571	01130118001543	13/03/2019	01130118700862	13/03/2019	816998	15/03/2019	725773	28/02/2019	10900	0	10900	CORE-STEP

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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	SHREE GANESH AUTO WORKS	R B I MUMBAI	CORPORATION BANK-CORP0000168	510101001902414	01130118001544	13/03/2019	01130118700862	13/03/2019	816998	15/03/2019	725772	25/02/2019	2260	0	2260	CORE-STEPS
X-I	MARINE ENGG AND EQUIPT CO	R B I MUMBAI	BANK OF BARODA-BARBOKHANDB	12900200000416	01130118001545	13/03/2019	01130118700862	13/03/2019	816998	15/03/2019	725770	22/02/2019	22830	0	22830	CORE-STEPS
X-I	SHREE GANESH AUTO WORKS	R B I MUMBAI	CORPORATION BANK-CORP0000168	510101001902414	01130118001546	13/03/2019	01130118700862	13/03/2019	816998	15/03/2019	725771	25/02/2019	3820	0	3820	CORE-STEPS
X-I	INDIAN RUBBER MANUFACTURERS RESEARCH ASSOCIATION	R B I MUMBAI	SBI-SBIN0001053	10928676072	01130118001547	13/03/2019	01130118700863	13/03/2019	816998	15/03/2019	RDTRG1819129	07/03/2019	12744	0	12744	CORE-STEPS
X-I	INDIAN RUBBER MANUFACTURERS RESEARCH ASSOCIATION	R B I MUMBAI	SBI-SBIN0001053	10928676072	01130118001548	13/03/2019	01130118700863	13/03/2019	816998	15/03/2019	18-18/94	27/11/2018	25488	0	25488	CORE-STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	0	01130118001549	13/03/2019	01130118700864	13/03/2019	816997	15/03/2019	cm46imprest19	08/03/2019	1179	0	1179	CASH
X-I	RAGHAV ENTERPRISES	R B I MUMBAI	SYNDICATE BANK-SYNB0005483	54831010000046	01130118001566	14/03/2019	01130118700869	14/03/2019	817002	23/03/2019	34	21/02/2019	38043.2	3800.2	34243	CORE-STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	0	01130118001570	16/03/2019	01130118700870	16/03/2019	817001	23/03/2019	759965	12/03/2019	195	0	195	CASH
X-I	AUTOCAL SOLUTIONS PVT LTD	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000007	007130100001571	01130118001571	16/03/2019	01130118700871	16/03/2019	817002	23/03/2019	082665	02/03/2019	4380	0	4380	CORE-STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	0	01130118001574	16/03/2019	01130118700872	16/03/2019	817001	23/03/2019	imprest cash	04/03/2019	14466	0	14466	CASH
X-I	MCGM WATER CHARGES1	R B I MUMBAI	STATE BANK OF INDIA-SBIN0COLLEC	BMCW000000FSY4900000	01130118001575	16/03/2019	01130118700874	16/03/2019	817002	23/03/2019	1819HEW0813924	24/10/2018	105192	0	105192	CORE-STEPS
X-I	MCGM WATER CHARGES	R B I MUMBAI	STATE BANK OF INDIA-SBIN0COLLEC	BMCW000000FSY4950003	01130118001576	16/03/2019	01130118700874	16/03/2019	817002	23/03/2019	1819HEW0812871	24/10/2018	856632	0	856632	CORE-STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	0	01130118001580	18/03/2019	01130118700875	18/03/2019	817001	23/03/2019	725091	14/03/2019	3000	0	3000	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118001582	18/03/2019	01130118700876	18/03/2019	817001	23/03/2019	AWM(C)PR/IMPRES	14/03/2019	8000	0	8000	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	0	01130118001585	18/03/2019	01130118700878	18/03/2019	817001	23/03/2019	19010	21/02/2019	6143	0	6143	CASH
X-I	RAJ ELECTRICALS	R B I MUMBAI	IDBI BANK-IBKL0001333	1333102000001786	01130118001590	19/03/2019	01130118700880	19/03/2019	817002	23/03/2019	19	11/02/2019	698282.98	81665.98	616617	CORE-STEPS
X-I	CONCEPT COMMUNICATION LIMITED	R B I MUMBAI	YES BANK LTD-YESB0000082	008281300000634	01130118001591	19/03/2019	01130118700881	20/03/2019	817002	23/03/2019	0400116	16/04/2018	37189.32	708.32	36481	CORE-STEPS
X-I	CONCEPT COMMUNICATION LIMITED	R B I MUMBAI	YES BANK LTD-YESB0000082	008281300000634	01130118001592	19/03/2019	01130118700881	20/03/2019	817002	23/03/2019	0700012	04/07/2018	11719.06	223.06	11496	CORE-STEPS
X-II	I.H.SABIR TRANSPORT	R B I MUMBAI	UNION BANK OF INDIA-UBIN0553841	538401010050144	01130218000269	08/03/2019	01130218700192	08/03/2019	816991	11/03/2019	T/01	09/01/2019	274312.5	27825.5	246487	CORE-STEPS
X-II	MEDHA SERVO DRIVES PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004168	10374360383	01130218000277	13/03/2019	01130218700194	13/03/2019	816998	15/03/2019	MS0001003189	07/02/2019	6358464.01	870904.01	5487560	CORE-STEPS
X-II	PINKAL ENTERPRISES	R B I MUMBAI	PUNJAB AND MAHARSHTRA COOPERATIVE BANK-PMCB0000065	065110100000083	01130218000278	13/03/2019	01130218700197	13/03/2019	816998	15/03/2019	pr/iow/17-18/7	02/04/2018	63956.48	11442.48	52514	CORE-STEPS
X-II	INDER ENGINEERING INDUSTRIES	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001253	10116991881	01130218000279	13/03/2019	01130218700196	13/03/2019	816999	18/03/2019	L1-A	31/01/2019	1026116	61667	964449	CORE-STEPS

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X-II	M K PRECISION METAL PARTS PVT LTD.	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000004	00413010000221	01130218000282	15/03/2019	01130218700198	15/03/2019	816999	18/03/2019	0959C & 0769C	20/02/2019	588564.9	23081.9	565483	CORE- STEPS
X-II	HYT ENGINEERING COMPANY PVT LTD	R B I MUMBAI	BANK OF BARODA-BARB0CHINCH	07230500000004	01130218000285	18/03/2019	01130218700201	19/03/2019	817002	23/03/2019	LC-97/18-19	28/06/2018	588979.3	80952.3	508027	CORE- STEPS
X-II	HYT ENGINEERING COMPANY PVT LTD	R B I MUMBAI	BANK OF BARODA-BARB0CHINCH	07230500000004	01130218000286	18/03/2019	01130218700201	19/03/2019	817002	23/03/2019	LC-236/18-19	24/09/2018	588979.3	80952.3	508027	CORE- STEPS
X-II	PRANAV INDUSTRIAL CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0002645	2645201005956	01130218000287	19/03/2019	01130218700200	19/03/2019	817002	23/03/2019	PIC/144	14/01/2019	73600.14	10380.14	63220	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCSB000019	019502100051788	01130318000212	01/03/2019	01130318700077	01/03/2019	816998	15/03/2019	CLA/18/562	20/12/2018	53966.94	.94	53966	CORE- STEPS
SBS	OM ASSOCIATE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0540293	402901010035299	01130318000214	01/03/2019	01130318700079	01/03/2019	816998	15/03/2019	om/2018-19/119	20/12/2018	101115	10112	91003	CORE- STEPS
SBS	COSMIC ENGINEERS-HOWRAH	R B I MUMBAI	UCO BANK-UCBA0000190	01900500352011	01130318000215	01/03/2019	01130318700080	01/03/2019	816993	13/03/2019	CEGST/2018-19/67	08/12/2018	35437.5	4500.5	30937	CORE- STEPS
SBS	LAL BABA INDUSTRIAL CORPORATION PVT LTD	R B I MUMBAI	BANK OF INDIA-BKID0004070	404430110000038	01130318000216	06/03/2019	01130318700081	06/03/2019	817002	23/03/2019	MU/887/18-19	31/01/2019	109000.08	.08	109000	CORE- STEPS
SBS	ELECTRICALS ELECTRONICS INDUSTRIAL CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0000980	0980201002093	01130318000217	06/03/2019	01130318700082	06/03/2019	817002	23/03/2019	EEIC/105/18-19	27/12/2018	15400	0	15400	CORE- STEPS
SBS	CENTRAL GASKET CO	R B I MUMBAI	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000067	006612100002019	01130318000218	06/03/2019	01130318700082	06/03/2019	817002	23/03/2019	7461	05/01/2019	4740.76	284.76	4456	CORE- STEPS
SBS	SIENA ENGINEERING PVT. LTD.-INDORE	R B I MUMBAI	ICICI BANK LTD-ICIC0000041	004105014068	01130318000219	06/03/2019	01130318700082	06/03/2019	817002	23/03/2019	2067/0346	07/12/2018	65625	2500	63125	CORE- STEPS
SBS	JUGAL UDYOG-MUMBAI	R B I MUMBAI	SBI-SBIN0001467	33316200204	01130318000220	06/03/2019	01130318700083	06/03/2019	817002	23/03/2019	061/18-19	01/11/2018	181912.5	2250.5	179662	CORE- STEPS
SBN S	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01130418002773	01/03/2019	01130418701054	01/03/2019	816995	14/03/2019	3778	31/01/2019	365.8	.8	365	CORE- STEPS
SBN S	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01130418002774	01/03/2019	01130418701055	01/03/2019	816993	13/03/2019	3779	31/01/2019	2560.6	.6	2560	CORE- STEPS
SBN S	ARUN ENGINEERING WORKS-MUMBAI	R B I MUMBAI	UCO BANK-UCBA0002008	15500210000557	01130418002775	01/03/2019	01130418701056	01/03/2019	816996	14/03/2019	10	30/01/2019	58275	0	58275	CORE- STEPS
SBN S	ASCO INDUSTRIES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010036938	01130418002776	01/03/2019	01130418701053	01/03/2019	816998	15/03/2019	72	01/02/2019	233887.5	.5	233887	CORE- STEPS
SBN S	ASCO INDUSTRIES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010036938	01130418002777	01/03/2019	01130418701053	01/03/2019	816998	15/03/2019	71	01/02/2019	345922.5	6589.5	339333	CORE- STEPS
SBN S	ANJALI ENTERPRISES-SOLAPUR	R B I MUMBAI	BANK OF INDIA-BKID0000701	070120110000259	01130418002778	01/03/2019	01130418701056	01/03/2019	816996	14/03/2019	42	01/02/2019	43070	500	42570	CORE- STEPS
SBN S	BALAJI INDUSTRIESKOLKATA	R B I MUMBAI	AXIS BANK-UTIB0000836	917020041414087	01130418002779	01/03/2019	01130418701056	01/03/2019	816996	14/03/2019	B1/18-19/036	11/02/2019	177485.44	8700.44	168785	CORE- STEPS
SBN S	BALAJI INDUSTRIESKOLKATA	R B I MUMBAI	AXIS BANK-UTIB0000836	917020041414087	01130418002780	01/03/2019	01130418701057	01/03/2019	816993	13/03/2019	B1/18-19/037	11/02/2019	185850	5000	180850	CORE- STEPS
SBN S	EURO TECH INDUSTRIESDELHI	R B I MUMBAI	HDFC BANK LTD-HDFC0001070	10702320001017	01130418002781	01/03/2019	01130418701057	01/03/2019	816993	13/03/2019	ET-0792	24/11/2018	141010	0	141010	CORE- STEPS
SBN S	AARADHYA INFRA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001204	32358456094	01130418002782	01/03/2019	01130418701053	01/03/2019	816998	15/03/2019	AI/040/18-19	29/01/2019	87025	0	87025	CORE- STEPS
SBN S	SUPER ENGG. WORKS	R B I MUMBAI	SBI-SBIN0012521	31498480487	01130418002784	01/03/2019	01130418701058	01/03/2019	816995	14/03/2019	SEW/080/18-19	17/02/2019	60593	3636	56957	CORE- STEPS
SBN S	G K ENGINEERING CORPN	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283244	1735543955	01130418002785	01/03/2019	01130418701058	01/03/2019	816995	14/03/2019	17	11/02/2019	201652.5	.5	201652	CORE- STEPS
SBN S	AJAY ENGINEERING WORKS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010036969	01130418002786	01/03/2019	01130418701058	01/03/2019	816995	14/03/2019	103/2018-19	20/12/2018	32848.2	1314.2	31534	CORE- STEPS

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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	NIBBANA ENTERPRISES-MUMBAI	R B I MUMBAI	UCO BANK-UCBA0001791	17910210002797	01130418002787	01/03/2019	01130418701059	01/03/2019	816995	14/03/2019	NE/117	16/02/2019	29500	0	29500	CORE-STEP S
SBN S	SIMRAT PRECISION	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000003	000213100002140	01130418002788	01/03/2019	01130418701059	01/03/2019	816995	14/03/2019	SP/013/18-19	14/02/2019	238140	14288	223852	CORE-STEP S
SBN S	SIMRAT PRECISION	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000003	000213100002140	01130418002789	01/03/2019	01130418701064	04/03/2019	816999	18/03/2019	SP/014/18-19	14/02/2019	234360	14062	220298	CORE-STEP S
SBN S	GABRIEL INDIA LIMITED-PUNE	R B I MUMBAI	HDFC BANK LTD-HDFC0000007	00070310004618	01130418002790	01/03/2019	01130418701064	04/03/2019	816999	18/03/2019	9101800699	08/10/2018	251559	4792	246767	CORE-STEP S
SBN S	GABRIEL INDIA LIMITED-PUNE	R B I MUMBAI	HDFC BANK LTD-HDFC0000007	00070310004618	01130418002791	01/03/2019	01130418701064	04/03/2019	816999	18/03/2019	9101800700	08/10/2018	251559	4792	246767	CORE-STEP S
SBN S	POWERICA LIMITED-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000047	047102000003841	01130418002793	01/03/2019	01130418701063	04/03/2019	816999	18/03/2019	OPTTL1819002242	23/01/2019	105753.08	.08	105753	CORE-STEP S
SBN S	SIMRAT PRECISION	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000003	000213100002140	01130418002794	01/03/2019	01130418701063	04/03/2019	816999	18/03/2019	SP/015/18-19	14/02/2019	201600	12096	189504	CORE-STEP S
SBN S	ELASTOMER LINING WORKS	R B I MUMBAI	IDBI BANK LTD-IBKL0000457	457651100000019	01130418002795	01/03/2019	01130418701063	04/03/2019	816999	18/03/2019	ELW/18-19/0313	03/02/2019	227997	0	227997	CORE-STEP S
SBN S	POWERICA LIMITED-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000047	047102000003841	01130418002796	01/03/2019	01130418701063	04/03/2019	816999	18/03/2019	OPTTL1819002413	05/02/2019	78401.29	.29	78401	CORE-STEP S
SBN S	BHARTI ENTERPRISES-MUMBAI	R B I MUMBAI	CORPORATION BANK-CORP0000058	510101002629304	01130418002797	04/03/2019	01130418701060	04/03/2019	816998	15/03/2019	71	21/11/2018	248718.76	.76	248718	CORE-STEP S
SBN S	RIGID ENTERPRISES-MUMBAI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000162	016202000005530	01130418002798	04/03/2019	01130418701060	04/03/2019	816998	15/03/2019	RE-70	18/02/2019	4602	0	4602	CORE-STEP S
SBN S	AAYUSHUBH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000034	01130418002799	04/03/2019	01130418701061	04/03/2019	816998	15/03/2019	GST/76/18-19	08/02/2019	179539.4	.4	179539	CORE-STEP S
SBN S	AAYUSHUBH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000034	01130418002800	04/03/2019	01130418701062	04/03/2019	816999	18/03/2019	GST/70/18-19	01/01/2019	242100	0	242100	CORE-STEP S
SBN S	FIBRETEX INSULATION	R B I MUMBAI	CORPORATION BANK-CORP0000163	510101004769911	01130418002802	04/03/2019	01130418701065	04/03/2019	816999	18/03/2019	FI/2018-19/123	12/12/2018	225852	9034	216818	CORE-STEP S
SBN S	ANAND SONS CORPORATION-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000204	0204256060418	01130418002803	04/03/2019	01130418701065	04/03/2019	816999	18/03/2019	083	30/01/2019	127440	0	127440	CORE-STEP S
SBN S	KUDOS ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000205	01130418002804	04/03/2019	01130418701065	04/03/2019	816999	18/03/2019	53/2018-19	13/12/2018	18006.8	.8	18006	CORE-STEP S
SBN S	INTEG ELECTRONICS-NEW DELHI	R B I MUMBAI	AXIS BANK-UTIB0001103	917020036389905	01130418002805	04/03/2019	01130418701066	04/03/2019	816999	18/03/2019	IE/286/2018-19	29/11/2018	151200	9072	142128	CORE-STEP S
SBN S	RAJAT ENTERPRISES-MUMBAI	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000019	019011300005425	01130418002806	04/03/2019	01130418701066	04/03/2019	816999	18/03/2019	RE/55/2018	05/01/2019	135450	0	135450	CORE-STEP S
SBN S	NAFEES TRADERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130418002807	05/03/2019	01130418701067	05/03/2019	816999	18/03/2019	171	12/02/2019	188800	0	188800	CORE-STEP S
SBN S	NAFEES TRADERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130418002808	05/03/2019	01130418701067	05/03/2019	816999	18/03/2019	170	12/02/2019	61950	0	61950	CORE-STEP S
SBN S	ASIAN SALES CORPORATION-NASHIK	R B I MUMBAI	UNION BANK OF INDIA-UBIN0532380	323801010011082	01130418002809	05/03/2019	01130418701067	05/03/2019	816999	18/03/2019	300	01/02/2019	23533.92	.92	23533	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130418002810	05/03/2019	01130418701067	05/03/2019	816999	18/03/2019	2609	07/02/2018	58112.64	.64	58112	CORE-STEP S
SBN S	RT VISION TECHNOLOGIES (P) LTD.	R B I MUMBAI	SYNDICATE BANK-SYNB0009854	98541400000226	01130418002812	05/03/2019	01130418701068	05/03/2019	816998	15/03/2019	RT/NOI/18-19/253	26/09/2018	2763075	52630	2710445	CORE-STEP S
SBN S	BLACK BURN AND CO. PRIVATE LTD-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004288	56302030925	01130418002815	05/03/2019	01130418701069	05/03/2019	816999	18/03/2019	BBC/18-19/1548	29/09/2018	14616	0	14616	CORE-STEP S
SBN S	EXCEL SALES CORPORATION	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0NSR122	0101050003095	01130418002816	05/03/2019	01130418701069	05/03/2019	816999	18/03/2019	ALI/0046/2018-19	01/11/2018	18118.14	324.14	17794	CORE-STEP S

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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	PIONEER FIL MED PVT LTD	R B I MUMBAI	BANK OF INDIA-BKID0006018	601830100020298	01130418002817	05/03/2019	01130418701069	05/03/2019	816999	18/03/2019	IMT/0013	29/12/2018	231147	13869	217278	CORE-STEP S
SBN S	ESCORTS LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013912	31228194735	01130418002818	05/03/2019	01130418701069	05/03/2019	816999	18/03/2019	1724/I	20/12/2018	377600	13952	363648	CORE-STEP S
SBN S	SHUBHAM TRADERS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003858	01130418002819	05/03/2019	01130418701070	05/03/2019	816999	18/03/2019	GST/22/18-19	02/11/2018	110880	0	110880	CORE-STEP S
SBN S	TRADEWELL	R B I MUMBAI	CANARA BANK-CNRB0001389	1389256006257	01130418002820	05/03/2019	01130418701070	05/03/2019	816999	18/03/2019	GST/104/18-19	15/02/2019	190384.74	.74	190384	CORE-STEP S
SBN S	HEMAL ENTERPRISE	R B I MUMBAI	INDIAN BANK-IDIB000M013	970096082	01130418002822	05/03/2019	01130418701072	05/03/2019	816999	18/03/2019	32	20/02/2019	54516	0	54516	CORE-STEP S
SBN S	VENUS INDIA ENTERPRISES	R B I MUMBAI	ICICI BANK LTD-ICIC0000088	008805004318	01130418002823	05/03/2019	01130418701073	05/03/2019	816999	18/03/2019	V/481	20/02/2019	159300	0	159300	CORE-STEP S
SBN S	S S ENGINEERING INDIA	R B I MUMBAI	PUNJAB AND SIND BANK-PSIB000364	03641100001387	01130418002826	05/03/2019	01130418701074	06/03/2019	817002	23/03/2019	013	15/09/2018	15045	301	14744	CORE-STEP S
SBN S	S S ENGINEERING	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000512	051202000004431	01130418002827	05/03/2019	01130418701079	06/03/2019	817002	23/03/2019	33/2018-19	28/08/2018	53130	1063	52067	CORE-STEP S
SBN S	EXPERT MACHINE TOOLS COMPANY-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000102	0102201020716	01130418002829	06/03/2019	01130418701074	06/03/2019	817002	23/03/2019	0269/2018-19	09/02/2019	7699.5	25.5	7674	CORE-STEP S
SBN S	EXCEL SALES CORPORATION	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0NSR122	0101050003095	01130418002830	06/03/2019	01130418701074	06/03/2019	817002	23/03/2019	ALI/0047/2018-19	01/11/2018	22647.68	405.68	22242	CORE-STEP S
SBN S	KHANNA MALLEABLES-JALANDHAR	R B I MUMBAI	UCO BANK-UCBA0000825	08250510000250	01130418002831	06/03/2019	01130418701074	06/03/2019	817002	23/03/2019	T/526	25/12/2018	91190.4	3360.4	87830	CORE-STEP S
SBN S	FREE INDIA GASKET CO.	R B I MUMBAI	UCO BANK-UCBA0001740	17400200000300	01130418002834	06/03/2019	01130418701075	06/03/2019	817002	23/03/2019	161/17-18	28/10/2017	32156	3216	28940	CORE-STEP S
SBN S	KUDOS ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000205	01130418002835	06/03/2019	01130418701079	06/03/2019	817002	23/03/2019	055/2018-19	16/01/2019	193284	0	193284	CORE-STEP S
SBN S	SHUBHAM TRADERS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003858	01130418002837	06/03/2019	01130418701076	06/03/2019	816999	18/03/2019	GST/42/18-19	08/02/2019	243180	0	243180	CORE-STEP S
SBN S	DIVABHI CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000032	01130418002839	06/03/2019	01130418701076	06/03/2019	816999	18/03/2019	GST/79/18-19	08/02/2019	576	0	576	CORE-STEP S
SBN S	DIVABHI CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000032	01130418002840	06/03/2019	01130418701077	06/03/2019	817002	23/03/2019	GST/78/18-19	08/02/2019	2214	0	2214	CORE-STEP S
SBN S	DIVABHI CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000032	01130418002841	06/03/2019	01130418701077	06/03/2019	817002	23/03/2019	GST/77/18-19	08/02/2019	16020	0	16020	CORE-STEP S
SBN S	DIVOJ ENTERPRISE	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003857	01130418002842	06/03/2019	01130418701078	06/03/2019	816999	18/03/2019	GST/043/18-19	08/02/2019	44280	0	44280	CORE-STEP S
SBN S	HMTD ENGINEERING PVT LTD	R B I MUMBAI	CANARA BANK-CNRB0001624	1624261005318	01130418002844	07/03/2019	01130418701082	07/03/2019	817002	23/03/2019	HMTD/00001/10 A	23/12/2018	248046.04	4205.04	243841	CORE-STEP S
SBN S	DIVOJ ENTERPRISE	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003857	01130418002845	07/03/2019	01130418701083	07/03/2019	817002	23/03/2019	GST/28/18-19	18/01/2019	37800	0	37800	CORE-STEP S
SBN S	AAYUSHUBH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000034	01130418002846	07/03/2019	01130418701083	07/03/2019	817002	23/03/2019	GST/66/18-19	18/12/2018	15750	0	15750	CORE-STEP S
SBN S	BHARTI ENTERPRISES-MUMBAI	R B I MUMBAI	CORPORATION BANK-CORP0000058	510101002629304	01130418002853	08/03/2019	01130418701084	08/03/2019	816999	18/03/2019	64	16/10/2018	43232	0	43232	CORE-STEP S
SBN S	HIMNISH LIMITED	R B I MUMBAI	UNION BANK OF INDIA-UBIN0572713	727101010050123	01130418002857	12/03/2019	01130418701088	12/03/2019	817002	23/03/2019	HLCOM18190159	09/01/2019	94400	1888	92512	CORE-STEP S
SBN S	SHERAWALI ENTERPRISES-ULHASNAGAR	R B I MUMBAI	CANARA BANK-CNRB0002485	2485201000756	01130418002858	12/03/2019	01130418701088	12/03/2019	817002	23/03/2019	211	09/02/2018	41241	165	41076	CORE-STEP S
SBN S	PAVAN ENTERPRISES-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000008	000820100001756	01130418002859	12/03/2019	01130418701088	12/03/2019	817002	23/03/2019	1120	05/03/2018	5675.8	.8	5675	CORE-STEP S
SBN S	ANAND SONS CORPORATION-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000204	0204256060418	01130418002860	12/03/2019	01130418701088	12/03/2019	817002	23/03/2019	84	12/02/2019	199479	0	199479	CORE-STEP S
SBN S	GANESH FOUNDRY-JODHPUR	R B I MUMBAI	AXIS BANK-UTIB0000057	910030036557070	01130418002861	12/03/2019	01130418701089	12/03/2019	817002	23/03/2019	GFI/2018-19/192	22/12/2018	81375	3255	78120	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBN S	JAIN TRADING CO	R B I MUMBAI	BANK OF INDIA-BKID0004000	400030100310106	01130418002862	12/03/2019	01130418701089	12/03/2019	817002	23/03/2019	JTC/2018-19/0109	27/12/2018	246502	24650	221852	CORE-STEPS
SBN S	SARASPANNA ENGINEERING AND TRADING CO-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000090	009030100000325	01130418002863	12/03/2019	01130418701089	12/03/2019	817002	23/03/2019	146/2018	18/02/2019	123015	0	123015	CORE-STEPS
SBN S	ROTOMAC INDUSTRIES	R B I MUMBAI	CORPORATION BANK-CORP0000163	510101004769499	01130418002864	12/03/2019	01130418701090	12/03/2019	817002	23/03/2019	RI/2018-19/111	21/12/2018	337920	5280	332640	CORE-STEPS
SBN S	NAVIKA ENTERPRISES	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000101	1012000100642101	01130418002865	12/03/2019	01130418701090	12/03/2019	817002	23/03/2019	906	24/02/2019	73419.6	.6	73419	CORE-STEPS
SBN S	S V ENTERPRISES	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000007	007110100004375	01130418002866	12/03/2019	01130418701090	12/03/2019	817002	23/03/2019	35	20/02/2019	23983.5	.5	23983	CORE-STEPS
SBN S	TRADEWELL	R B I MUMBAI	CANARA BANK-CNRB0001389	1389256006257	01130418002868	13/03/2019	01130418701093	14/03/2019	817002	23/03/2019	GST/105/18-19	26/02/2019	191669.76	.76	191669	CORE-STEPS
SBN S	TRADEWELL	R B I MUMBAI	CANARA BANK-CNRB0001389	1389256006257	01130418002869	13/03/2019	01130418701093	14/03/2019	817002	23/03/2019	GST/109/18-19	26/02/2019	55224	0	55224	CORE-STEPS
SBN S	DIVABHI CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000032	01130418002870	14/03/2019	01130418701097	14/03/2019	817002	23/03/2019	GST/85/18-19	26/02/2019	189720	0	189720	CORE-STEPS
SBN S	SHUBHAM TRADERS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003858	01130418002873	14/03/2019	01130418701096	14/03/2019	817002	23/03/2019	GST/43/18-19	26/02/2019	12870	0	12870	CORE-STEPS
SBN S	ESCORTS LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013912	31228194735	01130418002874	14/03/2019	01130418701099	15/03/2019	817002	23/03/2019	1626-I	06/12/2018	222600	8904	213696	CORE-STEPS
SBN S	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	R B I MUMBAI	ICICI BANK LTD-ICIC0000006	000651000357	01130418002875	14/03/2019	01130418701099	15/03/2019	817002	23/03/2019	SP097/18-19	17/12/2018	89739	3590	86149	CORE-STEPS
SBN S	SHREE HANS RAJ ENTERPRISES-FARIDABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050211	65116695318	01130418002876	14/03/2019	01130418701099	15/03/2019	817002	23/03/2019	34	03/11/2018	123270	2000	121270	CORE-STEPS
SBN S	POWERICA LIMITED-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000047	047102000003841	01130418002877	14/03/2019	01130418701099	15/03/2019	817002	23/03/2019	OPTTL1819002405	05/02/2019	570355.39	8912.39	561443	CORE-STEPS
SBN S	PREMIER INDUSTRIAL CORPORATION LIMITED-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB00THANAX	04240500000025	01130418002878	15/03/2019	01130418701100	15/03/2019	817002	23/03/2019	R/1868	08/02/2019	350460	5940	344520	CORE-STEPS
SBN S	POWERICA LIMITED-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000047	047102000003841	01130418002879	15/03/2019	01130418701100	15/03/2019	817002	23/03/2019	OPTTL1819002408	05/02/2019	113312.63	.63	113312	CORE-STEPS
SBN S	POWERICA LIMITED-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000047	047102000003841	01130418002880	15/03/2019	01130418701100	15/03/2019	817002	23/03/2019	OPTTL1819002412	05/02/2019	162051.77	.77	162051	CORE-STEPS
SBN S	POWERICA LIMITED-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000047	047102000003841	01130418002881	15/03/2019	01130418701101	15/03/2019	817002	23/03/2019	OTCPTTL18191056A	26/12/2018	130460.66	19127.66	111333	CORE-STEPS
SBN S	P-MET HIGH-TECH CO PVT LTD	R B I MUMBAI	BANK OF INDIA-BKID0000001	000120100002463	01130418002882	15/03/2019	01130418701101	15/03/2019	817002	23/03/2019	1042	07/09/2018	79626.4	.4	79626	CORE-STEPS
SBN S	RAVINDRA TRADING CO.	R B I MUMBAI	BANK OF BARODA-BARB0MOUNTR	05280200000028	01130418002883	15/03/2019	01130418701102	15/03/2019	817002	23/03/2019	29/2018-2019	31/01/2019	46777.5	936.5	45841	CORE-STEPS
SBN S	RAVINDRA TRADING CO.	R B I MUMBAI	BANK OF BARODA-BARB0MOUNTR	05280200000028	01130418002884	15/03/2019	01130418701102	15/03/2019	817002	23/03/2019	32/2018-2019	30/01/2019	109147.5	4366.5	104781	CORE-STEPS
SBN S	VIRAJ SYNTEX PRIVATE LIMITED KANPUR	R B I MUMBAI	PNB-PUNB0025500	0255008700006823	01130418002885	15/03/2019	01130418701102	15/03/2019	817002	23/03/2019	TAX2/18-19/0594	14/01/2019	22386.67	.67	22386	CORE-STEPS