

BILL STATUS OF MTN 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	CENTRAL RAILWAY WORKSHOP CANTEEN	R B I MUMBAI	SYNDICATE BANK-SYNB0005083	50831010000060	01120118001447	02/03/2019	01120118700656	02/03/2019	926265	02/03/2019	762023	23/02/2019	92880	0	92880	CORE-STEP
X-I	GHADGE BROTHERS	R B I MUMBAI	SBI-SBIN0003736	34864113689	01120118001448	02/03/2019	01120118700657	02/03/2019	926268	05/03/2019	252117	08/12/2018	69460	0	69460	CORE-STEP
X-I	UPLIFT MACHINIST TECHNIQUE	R B I MUMBAI	AXIS BANK-UTIB0000771	915020010121257	01120118001449	02/03/2019	01120118700657	02/03/2019	926268	05/03/2019	252148	04/02/2019	27830	0	27830	CORE-STEP
X-I	SAP ENGINEERING-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000038	003820100014166	01120118001450	02/03/2019	01120118700657	02/03/2019	926268	05/03/2019	252149	04/02/2019	27830	0	27830	CORE-STEP
X-I	JOLLY STEELS	R B I MUMBAI	YES BANK LTD-YESB0000004	000461900003343	01120118001451	02/03/2019	01120118700657	02/03/2019	926268	05/03/2019	252150	04/02/2019	27830	0	27830	CORE-STEP
X-I	SRAFT INDUSTRIES (INDIA) PVT. LTD.	R B I MUMBAI	UNION BANK OF INDIA-UBIN0555967	559601010000500	01120118001453	02/03/2019	01120118700658	02/03/2019	926268	05/03/2019	252137	22/01/2019	18160	0	18160	CORE-STEP
X-I	CEASEFIRE INDUSTRIES LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000003	00032210006789	01120118001454	02/03/2019	01120118700657	02/03/2019	926268	05/03/2019	252099	13/11/2018	181220	0	181220	CORE-STEP
X-I	SILVERLINE METAL ENGINEERING PVT.LTD.	R B I MUMBAI	PNB-PUNB0373900	3739008700000564	01120118001455	02/03/2019	01120118700657	02/03/2019	926268	05/03/2019	252086	05/11/2018	32930	0	32930	CORE-STEP
X-I	DEEPAK ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000209	0209201004791	01120118001456	02/03/2019	01120118700657	02/03/2019	926268	05/03/2019	252153	06/02/2019	95650	0	95650	CORE-STEP
X-I	SURAJ TRADEWAYS	R B I MUMBAI	PNB-PUNB0006700	0067002100085382	01120118001457	02/03/2019	01120118700657	02/03/2019	926268	05/03/2019	252154	06/02/2019	95650	0	95650	CORE-STEP
X-I	AMM COG WADIBUNDER	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118001458	04/03/2019	01120118700660	04/03/2019	926270	06/03/2019	493604	15/02/2019	3500	0	3500	CASH
X-I	ANCHU ASWIN	R B I MUMBAI	STATE BANK OF INDIA-SBIN0008599	30787161221	01120118001459	04/03/2019	01120118700659	04/03/2019	926271	06/03/2019	762113	12/02/2019	3000	0	3000	CORE-STEP
X-I	LEENA C MHASHEKAR	R B I MUMBAI	UCO BANK-UCBA0000237	02370100005510	01120118001460	04/03/2019	01120118700659	04/03/2019	926271	06/03/2019	762115	12/02/2019	3000	0	3000	CORE-STEP
X-I	SMT JAYSHREE RAMACHANDRAN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118001461	04/03/2019	01120118700661	04/03/2019	926270	06/03/2019	762114	12/02/2019	3500	0	3500	CASH
X-I	SUMITRA ENTERPRISE	R B I MUMBAI	BANK OF BARODA-BARB0CHEBOM	18470200000623	01120118001462	04/03/2019	01120118700662	04/03/2019	926268	05/03/2019	1ST & FINAL	21/02/2019	87100	4561	82539	CORE-STEP
X-I	SHREE J B GRAIN DEALERS ASSOCIATION	R B I MUMBAI	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000055	005412100004377	01120118001463	04/03/2019	01120118700662	04/03/2019	926268	05/03/2019	2ND ONA	28/02/2019	797596	147387	650209	CORE-STEP
X-I	CENTRAL RAILWAY WORKSHOP CANTEEN	R B I MUMBAI	SYNDICATE BANK-SYNB0005083	50831010000060	01120118001464	04/03/2019	01120118700663	04/03/2019	926271	06/03/2019	762022	21/02/2019	350	0	350	CORE-STEP
X-I	WAOMTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118001465	04/03/2019	01120118700664	04/03/2019	926270	06/03/2019	477926	28/02/2019	1000	0	1000	CASH
X-I	DY CEE G MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118001466	04/03/2019	01120118700664	04/03/2019	926270	06/03/2019	772206	20/02/2019	350	0	350	CASH
X-I	WAOMTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118001467	05/03/2019	01120118700665	05/03/2019	926270	06/03/2019	477927	04/03/2019	3500	0	3500	CASH
X-I	Dy CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118001468	05/03/2019	01120118700666	05/03/2019	926270	06/03/2019	403194	27/02/2019	3400	0	3400	CASH
X-I	ASSISTANT WORKS MANAGER	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118001469	05/03/2019	01120118700667	05/03/2019	926270	06/03/2019	590799	26/02/2019	800	0	800	CASH
X-I	LA PETERO CORPORATION-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000232	0232201001162	01120118001470	05/03/2019	01120118700669	05/03/2019	926282	11/03/2019	717161	27/02/2019	21028	0	21028	CORE-STEP

BILL STATUS OF MTN 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	DEDUCT ON	NET AMT	PAY MOD E
X-I	NEW HARIYANA TRANSPORT CO	R B I MUMBAI	HDFC BANK LTD-HDFC0000382	03822840000250	01120118001471	05/03/2019	01120118700668	05/03/2019	926271	06/03/2019	MBI-093/2018-19	06/10/2018	158699	3174	155525	CORE-STEP S
X-I	KHUSHI COMPUTERS AND STATIONERS	R B I MUMBAI	BANK OF INDIA-BKID0000024	002420110001266	01120118001479	06/03/2019	01120118700670	06/03/2019	926282	11/03/2019	1105	27/02/2019	3599	0	3599	CORE-STEP S
X-I	D SANTHOSH	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020177	62030149171	01120118001480	06/03/2019	01120118700671	06/03/2019	926278	08/03/2019	10TH ONA	02/03/2019	395193	28565	366628	CORE-STEP S
X-I	D SANTHOSH	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020177	62030149171	01120118001481	06/03/2019	01120118700671	06/03/2019	926278	08/03/2019	11TH & FINAL	02/03/2019	108703	7479	101224	CORE-STEP S
X-I	RAVEENA WATERTECH	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000007	007130400000012	01120118001483	07/03/2019	01120118700673	07/03/2019	926286	13/03/2019	252145	31/01/2019	8326	0	8326	CORE-STEP S
X-I	AMRATLAL AND DHIRAJLAL AND COMPANY	R B I MUMBAI	SYNDICATE BANK-SYNB0005031	50311010008666	01120118001484	07/03/2019	01120118700673	07/03/2019	926286	13/03/2019	252132	14/01/2019	1730	0	1730	CORE-STEP S
X-I	HEENA ENTERPRISES	R B I MUMBAI	CITIBANK NA-CITI0100000	0845837112	01120118001485	07/03/2019	01120118700673	07/03/2019	926286	13/03/2019	252159	18/02/2019	8010	0	8010	CORE-STEP S
X-I	JERO ELECTRICAL AND ELECTRONICS	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120118001486	07/03/2019	01120118700673	07/03/2019	926286	13/03/2019	761866	31/01/2019	16700	0	16700	CORE-STEP S
X-I	PWS TECHNOLOGY	R B I MUMBAI	CANARA BANK-CNRB0000127	0127201004780	01120118001487	07/03/2019	01120118700673	07/03/2019	926286	13/03/2019	761863	31/01/2019	14900	0	14900	CORE-STEP S
X-I	PEP ELECTRONICS	R B I MUMBAI	PUNJAB AND SIND BANK-PSIB0000523	05231300034372	01120118001488	07/03/2019	01120118700673	07/03/2019	926286	13/03/2019	761858	30/01/2019	19500	0	19500	CORE-STEP S
X-I	A-Z ENTERPRISES	R B I MUMBAI	BASSEIN CATHOLIC CO-OP BANK LTD-BACB0000028	028110100000087	01120118001489	07/03/2019	01120118700673	07/03/2019	926286	13/03/2019	761862	30/01/2019	2500	0	2500	CORE-STEP S
X-I	SAI GURU ENGINEERS	R B I MUMBAI	DENA BANK-BKDN0510637	063713023817	01120118001490	07/03/2019	01120118700673	07/03/2019	926286	13/03/2019	761870	02/02/2019	7850	0	7850	CORE-STEP S
X-I	JERO ELECTRICAL AND ELECTRONICS	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120118001491	07/03/2019	01120118700673	07/03/2019	926286	13/03/2019	761830	16/11/2018	17550	0	17550	CORE-STEP S
X-I	INDRADEEP AGENCIES	R B I MUMBAI	BANK OF BARODA-BARB0KALYAN	04260200000348	01120118001492	07/03/2019	01120118700675	09/03/2019	926282	11/03/2019	37TH ONA	02/03/2019	135300	5816	129484	CORE-STEP S
X-I	INDRADEEP AGENCIES	R B I MUMBAI	BANK OF BARODA-BARB0KALYAN	04260200000348	01120118001493	07/03/2019	01120118700675	09/03/2019	926282	11/03/2019	1ST ONA 1249	02/03/2019	95271	13059	82212	CORE-STEP S
X-I	INDRADEEP AGENCIES	R B I MUMBAI	BANK OF BARODA-BARB0KALYAN	04260200000348	01120118001494	07/03/2019	01120118700675	09/03/2019	926282	11/03/2019	2ND ONA 1249	02/03/2019	98582.04	7718.04	90864	CORE-STEP S
X-I	G M INDUSTRIES	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000013	013110100002313	01120118001495	09/03/2019	01120118700674	09/03/2019	926286	13/03/2019	761871	02/02/2019	4880	0	4880	CORE-STEP S
X-I	SHRI SAI POOJA ENTERPERISES	R B I MUMBAI	SBI-SBIN0007452	37641777542	01120118001496	09/03/2019	01120118700688	12/03/2019	926286	13/03/2019	FINAL 08/2018	01/03/2019	115640	1285	114355	CORE-STEP S
X-I	PWS TECHNOLOGY	R B I MUMBAI	CANARA BANK-CNRB0000127	0127201004780	01120118001497	09/03/2019	01120118700674	09/03/2019	926286	13/03/2019	761868	02/02/2019	9000	0	9000	CORE-STEP S
X-I	SHRI SAI WORKS	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	002013500000014	01120118001498	09/03/2019	01120118700676	09/03/2019	926282	11/03/2019	6TH ONA 1086	06/03/2019	358903.02	17630.02	341273	CORE-STEP S
X-I	G.N. TRANSPORT CORPORATION	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0602200	6022002100001426	01120118001499	09/03/2019	01120118700676	09/03/2019	926282	11/03/2019	1ST ONA 1073	07/03/2019	639916.06	97385.06	542531	CORE-STEP S
X-I	SHIVASHISH MOTORS	R B I MUMBAI	BANK OF BARODA-BARB0SHASUR	14870200000798	01120118001500	09/03/2019	01120118700676	09/03/2019	926282	11/03/2019	5TH ONA 1020	07/03/2019	3972434	590413	3382021	CORE-STEP S
X-I	SHREE SHAKTI WELDTTECH PVT. LTD	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120118001501	09/03/2019	01120118700677	09/03/2019	926282	11/03/2019	252162	26/02/2019	24455	0	24455	CORE-STEP S
X-I	RATAN EMPORIUM	R B I MUMBAI	HDFC BANK LTD-HDFC0000036	50200001650828	01120118001502	09/03/2019	01120118700677	09/03/2019	926282	11/03/2019	762118	06/03/2019	449906	0	449906	CORE-STEP S

BILL STATUS OF MTN 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	CH OSGVVH	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118001503	09/03/2019	01120118700678	11/03/2019	926285	13/03/2019	728431	04/03/2019	10000	0	10000	CASH
X-I	CH OSGVVH	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118001504	09/03/2019	01120118700678	11/03/2019	926285	13/03/2019	728432	04/03/2019	6500	0	6500	CASH
X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118001505	09/03/2019	01120118700678	11/03/2019	926285	13/03/2019	723873	04/03/2019	3905	0	3905	CASH
X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118001506	09/03/2019	01120118700678	11/03/2019	926285	13/03/2019	723872	04/03/2019	1591	0	1591	CASH
X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118001507	09/03/2019	01120118700678	11/03/2019	926285	13/03/2019	723874	04/03/2019	3303	0	3303	CASH
X-I	MAHESH ENGINEERING SYSTEM-MUMBAI	R B I MUMBAI	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000100	009912100001249	01120118001508	11/03/2019	01120118700679	11/03/2019	926286	13/03/2019	1ST & FINAL 018	02/03/2019	347144	40912	306232	CORE-STEPS
X-I	MAHESH ENGINEERING SYSTEM-MUMBAI	R B I MUMBAI	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000100	009912100001249	01120118001509	11/03/2019	01120118700679	11/03/2019	926286	13/03/2019	1ST & FINAL 026	02/03/2019	131499.02	13150.02	118349	CORE-STEPS
X-I	BBN SALES CORPORATION	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020924	62432391149	01120118001510	11/03/2019	01120118700679	11/03/2019	926286	13/03/2019	1ST & FINAL 1267	05/03/2019	469640	34585	435055	CORE-STEPS
X-I	MICRON	R B I MUMBAI	HDFC BANK LTD-HDFC0000657	06572560000052	01120118001511	11/03/2019	01120118700680	11/03/2019	926286	13/03/2019	235542	18/01/2019	14800	0	14800	CORE-STEPS
X-I	DEEPAK ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000209	0209201004791	01120118001512	11/03/2019	01120118700681	11/03/2019	926286	13/03/2019	252151	04/02/2019	27830	0	27830	CORE-STEPS
X-I	TRINITY MATERIAL HANDLING SOLUTIONS	R B I MUMBAI	BANK OF BARODA-BARB0POOCAM	04490500000071	01120118001513	11/03/2019	01120118700681	11/03/2019	926286	13/03/2019	252157	16/02/2019	311000	0	311000	CORE-STEPS
X-I	ADHIRAJ ELECTRICAL AND ENGINEERING	R B I MUMBAI	HDFC BANK LTD-HDFC0001795	50200031447123	01120118001514	11/03/2019	01120118700681	11/03/2019	926286	13/03/2019	252166	07/03/2019	74050	0	74050	CORE-STEPS
X-I	EMPLOYEES STATE INSURANCE FUND ACCOUNT NO 1 MUMBAI	EMPLOYEES STATE INSURANCE FUND ACCOUNT NO 1 MUMBAI	SELF CHEQUE-1	000	01120118001515	11/03/2019	01120118700682	11/03/2019	926283	13/03/2019	762117	28/02/2019	531531	0	531531	BANK CHEQUE
X-I	AQDAS ENTERPRISES	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000011	01121300004961	01120118001516	11/03/2019	01120118700683	11/03/2019	926289	14/03/2019	252130	09/01/2019	26800	0	26800	CORE-STEPS
X-I	SHREE SHAKTI WELDTech PVT. LTD	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120118001517	11/03/2019	01120118700684	11/03/2019	926286	13/03/2019	19TH ONA 765	07/03/2019	147542	5452	142090	CORE-STEPS
X-I	SHREE SHAKTI WELDTech PVT. LTD	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120118001518	11/03/2019	01120118700684	11/03/2019	926286	13/03/2019	21ST & FINAL	09/03/2019	89794	3318	86476	CORE-STEPS
X-I	SHREE SHAKTI WELDTech PVT. LTD	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120118001519	11/03/2019	01120118700684	11/03/2019	926286	13/03/2019	16TH ONA 757	09/03/2019	190788	7050	183738	CORE-STEPS
X-I	SHREE SHAKTI WELDTech PVT. LTD	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120118001520	11/03/2019	01120118700684	11/03/2019	926286	13/03/2019	28TH ONA 794	09/03/2019	69174	2556	66618	CORE-STEPS
X-I	PACKING HOUSE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01120118001521	11/03/2019	01120118700689	12/03/2019	926286	13/03/2019	1ST ONA 848	08/03/2019	1360000.01	237879.01	1122121	CORE-STEPS
X-I	SANSAMS INDUSTRIES	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0KHA636	0956250014447	01120118001522	12/03/2019	01120118700686	12/03/2019	926286	13/03/2019	SI/MTN/01 2	26/12/2018	87320	8787	78533	CORE-STEPS

BILL STATUS OF MTN Ws 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	K TECHNOCRATS PRIVATE LIMITED	R B I MUMBAI	RATNAKAR BANK LIMITED-RATN0000184	409000476949	01120118001523	12/03/2019	01120118700687	12/03/2019	926286	13/03/2019	1ST & FINAL	02/03/2019	148999	16830	132169	CORE- STEPS
X-I	MAHESH ENGINEERING SYSTEMS	R B I MUMBAI	SBI-SBIN0000282	31062500375	01120118001524	12/03/2019	01120118700685	12/03/2019	926286	13/03/2019	16/A	06/02/2019	68316.1	8207.1	60109	CORE- STEPS
X-I	DEEPAK ENTERPRISES	R B I MUMBAI	CANARA BANK- CNRB0000209	0209201004791	01120118001525	12/03/2019	01120118700687	12/03/2019	926286	13/03/2019	4TH & FINAL	07/03/2019	139216	10495	128721	CORE- STEPS
X-I	SHRI SAI POOJA ENTERPERISES	R B I MUMBAI	SBI-SBIN0007452	37641777542	01120118001526	12/03/2019	01120118700688	12/03/2019	926286	13/03/2019	FINAL JCB/11	09/03/2019	145582.5	10256.5	135326	CORE- STEPS
X-I	A-Z ENTERPRISES	R B I MUMBAI	BASSEIN CATHOLIC CO- OP BANK LTD- BACB0000028	028110100000087	01120118001527	12/03/2019	01120118700686	12/03/2019	926286	13/03/2019	PG/DTL/20 18-19/Q	05/01/2019	76700	7664	69036	CORE- STEPS
X-I	SHRI SAI POOJA ENTERPERISES	R B I MUMBAI	SBI-SBIN0007452	37641777542	01120118001528	12/03/2019	01120118700688	12/03/2019	926286	13/03/2019	1ST & FINAL 10/2	09/03/2019	198240	13941	184299	CORE- STEPS
X-I	CENTRAL RAILWAY WORKSHOP CANTEEN	R B I MUMBAI	SYNDICATE BANK- SYNBO0005083	50831010000060	01120118001529	13/03/2019	01120118700690	13/03/2019	926289	14/03/2019	762024	09/03/2019	330	0	330	CORE- STEPS
X-I	NEELKANTH ENTERPRISES	R B I MUMBAI	ICICI BANK LTD- ICIC00ARIHT	003012011675	01120118001530	13/03/2019	01120118700690	13/03/2019	926289	14/03/2019	728433	05/03/2019	14065.6	.6	14065	CORE- STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI	MUNICIPAL CORPORATION OF GREATER MUMBAI	SELF CHEQUE-1		01120118001531	13/03/2019	01120118700691	13/03/2019	926287	14/03/2019	540308	07/03/2019	164760	0	164760	BANK CHEQ UE
X-I	ASSISTANT WORKS MANAGER	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118001532	13/03/2019	01120118700692	13/03/2019	926288	14/03/2019	590800	05/03/2019	3000	0	3000	CASH
X-I	A TO Z ENTERPRISES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065050	CD 081021100110498	01120118001533	13/03/2019	01120118700696	14/03/2019	926292	18/03/2019	1ST & FINAL 1268	02/03/2019	318597	25984	292613	CORE- STEPS
X-I	STEEL BLASTING AND METAL SPRAYING GUJARAT	R B I MUMBAI	BANK OF INDIA- BKID0002011	201130110000074	01120118001534	13/03/2019	01120118700696	14/03/2019	926292	18/03/2019	9TH ON ACCOUNT	12/03/2019	389285	48270	341015	CORE- STEPS
X-I	PACKING HOUSE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000053	105319940000005	01120118001535	13/03/2019	01120118700694	14/03/2019	926292	18/03/2019	19TH ONA 916	12/03/2019	555119.94	76022.94	479097	CORE- STEPS
X-I	PACKING HOUSE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000053	105319940000005	01120118001536	13/03/2019	01120118700694	14/03/2019	926292	18/03/2019	20TH ONA 916	12/03/2019	670107	100782	569325	CORE- STEPS
X-I	PACKING HOUSE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000053	105319940000005	01120118001537	13/03/2019	01120118700694	14/03/2019	926292	18/03/2019	21ST ONA916	12/03/2019	1050407	152485	897922	CORE- STEPS
X-I	KHUSHI COMPUTERS AND STATIONERS	R B I MUMBAI	BANK OF INDIA- BKID0000024	002420110001266	01120118001538	14/03/2019	01120118700695	14/03/2019	926292	18/03/2019	252155	11/02/2019	490	0	490	CORE- STEPS
X-I	SURESH KUMAR	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0006200	0062000400276168	01120118001539	14/03/2019	01120118700697	14/03/2019	926297	20/03/2019	42/18	15/02/2018	58050	5805	52245	CORE- STEPS
X-I	SHRI R R SHETTY	SHRI R R SHETTY	SELF CHEQUE-1	0	01120118001540	14/03/2019	01120118700704	18/03/2019	926295	20/03/2019	557	28/12/2018	53300	5330	47970	BANK CHEQ UE
X-I	SHRI V D VADHAVKAR	R B I MUMBAI	BANK OF INDIA- BKID0000089	008910100016796	01120118001541	14/03/2019	01120118700697	14/03/2019	926297	20/03/2019	NIL	30/01/2019	75600	7560	68040	CORE- STEPS
X-I	RAJESH TRANSPORT SERVICES	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280628	3002385500	01120118001542	14/03/2019	01120118700699	15/03/2019	926292	18/03/2019	1ST & FINAL 34	02/03/2019	51500	3680	47820	CORE- STEPS
X-I	SAI GANESH TRANSPORT	R B I MUMBAI	UCO BANK- UCBA0001001	10010210000915	01120118001543	14/03/2019	01120118700699	15/03/2019	926292	18/03/2019	6TH ONA	04/03/2019	24400	953	23447	CORE- STEPS
X-I	DHARA RAIL PROJECTS PVT LTD	R B I MUMBAI	HDFC BANK LTD- HDFC0000356	03562560007566	01120118001544	14/03/2019	01120118700698	15/03/2019	926292	18/03/2019	6TH ONA 536	14/03/2019	7725579.06	408454.06	7317125	CORE- STEPS
X-I	RATAN EMPORIUM	R B I MUMBAI	HDFC BANK LTD- HDFC0000036	50200001650828	01120118001546	15/03/2019	01120118700700	15/03/2019	926292	18/03/2019	16TH ONA	14/03/2019	2289558	383343	1906215	CORE- STEPS

BILL STATUS OF MTN 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	PACKING HOUSE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BANK-SVCB0000053	105319940000005	01120118001547	15/03/2019	01120118700700	15/03/2019	926292	18/03/2019	22ND ONA 916	14/03/2019	670107	96215	573892	CORE-STEP
X-I	SAMI MECH ELECT	R B I MUMBAI	STATE BANK OF INDIA-SBIN0015282	32562616546	01120118001548	18/03/2019	01120118700701	18/03/2019	926297	20/03/2019	252133	14/01/2019	23370	0	23370	CORE-STEP
X-I	GLOBAL INDUSTRIES	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000075	075140200000193	01120118001549	18/03/2019	01120118700701	18/03/2019	926297	20/03/2019	252134	14/01/2019	23370	0	23370	CORE-STEP
X-I	KHUSHI COMPUTERS AND STATIONERS	R B I MUMBAI	BANK OF INDIA-BKID0000024	002420110001266	01120118001550	18/03/2019	01120118700702	18/03/2019	926297	20/03/2019	1106	28/02/2019	4849.8	.8	4849	CORE-STEP
X-I	KHUSHI COMPUTERS AND STATIONERS	R B I MUMBAI	BANK OF INDIA-BKID0000024	002420110001266	01120118001551	18/03/2019	01120118700702	18/03/2019	926297	20/03/2019	1104	27/02/2019	3100	0	3100	CORE-STEP
X-I	PADMAVATI ENTERPRISES-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000264	264100100000543	01120118001552	18/03/2019	01120118700703	18/03/2019	926297	20/03/2019	053	28/02/2019	14879	0	14879	CORE-STEP
X-I	KNORR BREMSE INDIA PVT LTD	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01120118001553	18/03/2019	01120118700705	19/03/2019	926297	20/03/2019	5th ONA	06/03/2019	2714000	307710	2406290	CORE-STEP
X-I	SOUURISH SOLAR PRIVATE LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0017094	37376639161	01120118001554	18/03/2019	01120118700706	19/03/2019	926297	20/03/2019	2ND ONA	12/03/2019	384097	8082	376015	CORE-STEP
X-I	SHREE SHAKTI WELDTech PVT. LTD	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120118001555	18/03/2019	01120118700706	19/03/2019	926297	20/03/2019	22ND ONA 871	15/03/2019	1532286	56617	1475669	CORE-STEP
X-I	ALERT CITIZEN SNASTHA	R B I MUMBAI	INDIAN BANK-IDIB000A023	6226080329	01120118001556	18/03/2019	01120118700706	19/03/2019	926297	20/03/2019	19TH ONA	16/03/2019	168559.9	54554.9	114005	CORE-STEP
X-I	UNITECH WORKSHOP	R B I MUMBAI	ALLAHABAD BANK-ALLA0211555	50446626223	01120118001557	18/03/2019	01120118700706	19/03/2019	926297	20/03/2019	1st ONA	12/03/2019	66571	13007	53564	CORE-STEP
X-I	SAFETY OFFICER MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118001558	19/03/2019	01120118700707	19/03/2019	926296	20/03/2019	687219	11/03/2019	44000	0	44000	CASH
X-I	M/s. Prajakta Art.	R B I MUMBAI	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01120118001559	19/03/2019	01120118700708	19/03/2019	926297	20/03/2019	540305	21/01/2019	4790.8	.8	4790	CORE-STEP
X-I	ASSISTANT WORKS MANAGER	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120118001560	19/03/2019	01120118700707	19/03/2019	926296	20/03/2019	762202	18/03/2019	160890	0	160890	CASH
X-I	UNITECH WORKSHOP	R B I MUMBAI	ALLAHABAD BANK-ALLA0211555	50446626223	01120118001561	19/03/2019	01120118700709	19/03/2019	926297	20/03/2019	2ND ONA	16/03/2019	75288	13668	61620	CORE-STEP
X-I	AQDAS ENTERPRISES	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000011	01121300004961	01120118001562	19/03/2019	01120118700709	19/03/2019	926297	20/03/2019	18TH ONA 850	16/03/2019	49411.01	7499.01	41912	CORE-STEP
X-I	AQDAS ENTERPRISES	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000011	01121300004961	01120118001563	19/03/2019	01120118700709	19/03/2019	926297	20/03/2019	19TH ONA 850	16/03/2019	44908.96	6576.96	38332	CORE-STEP
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000335	04/03/2019	01120218700095	04/03/2019	926276	07/03/2019	105723959 6	07/01/2019	1156.4	.4	1156	BANK CHEQUE
X-II	DY CPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000338	04/03/2019	01120218700097	04/03/2019	926270	06/03/2019	imp/2018	26/02/2019	2996	0	2996	CASH
X-II	WAO MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000340	05/03/2019	01120218700098	06/03/2019	926273	07/03/2019	AC	02/03/2019	2697	0	2697	CASH
X-II	SMM EMU VIDYAVIHAR	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000341	06/03/2019	01120218700103	15/03/2019	926291	18/03/2019	imp	09/02/2019	3199	0	3199	CASH

BILL STATUS OF MTN Ws 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	WM R MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000342	06/03/2019	01120218700098	06/03/2019	926273	07/03/2019	imp	27/02/2019	9993	0	9993	CASH
X-II	DY CEE G MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000343	06/03/2019	01120218700098	06/03/2019	926273	07/03/2019	IMP	28/02/2018	7818	0	7818	CASH
X-II	AMM D EMU KALVA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000344	06/03/2019	01120218700098	06/03/2019	926273	07/03/2019	IMP	14/02/2019	1576	0	1576	CASH
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000345	06/03/2019	01120218700099	06/03/2019	926272	07/03/2019	1057256781	08/02/2019	223.66	.66	223	BANK CHEQ UE
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000347	06/03/2019	01120218700099	06/03/2019	926272	07/03/2019	1057315545	07/02/2019	1251.98	.98	1251	BANK CHEQ UE
X-II	DY CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000348	11/03/2019	01120218700100	11/03/2019	926281	11/03/2019	640130	07/03/2019	7110	0	7110	CASH
X-II	FROSTAIR-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000005	005100100003879	01120218000349	13/03/2019	01120218700101	13/03/2019	926290	15/03/2019	P.O.NO.403183	12/01/2019	24200	0	24200	CORE- STEPS
X-II	FROSTAIR-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000005	005100100003879	01120218000350	13/03/2019	01120218700101	13/03/2019	926290	15/03/2019	P.O.NO.403182	12/01/2019	17300	0	17300	CORE- STEPS
X-II	MAHESH ENGINEERING SYSTEMS	R B I MUMBAI	SBI-SBIN0000282	31062500375	01120218000351	13/03/2019	01120218700102	14/03/2019	926290	15/03/2019	P.NO.0000119	22/02/2019	24310	0	24310	CORE- STEPS
X-II	MAHESH ENGINEERING SYSTEMS	R B I MUMBAI	SBI-SBIN0000282	31062500375	01120218000352	13/03/2019	01120218700102	14/03/2019	926290	15/03/2019	P.O.NO.0000118	22/02/2019	24750	0	24750	CORE- STEPS
X-II	MAHESH ENGINEERING SYSTEMS	R B I MUMBAI	SBI-SBIN0000282	31062500375	01120218000353	13/03/2019	01120218700102	14/03/2019	926290	15/03/2019	P.NO.0000120	22/02/2019	14550	0	14550	CORE- STEPS
X-II	WM P MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000355	16/03/2019	01120218700104	16/03/2019	926296	20/03/2019	431PO/MTN/RR/254	02/03/2019	9952	0	9952	CASH
X-II	DEE POH SNPD	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000356	16/03/2019	01120218700104	16/03/2019	926296	20/03/2019	SNPD/POH/15A/IMP	04/03/2018	7087	0	7087	CASH
X-II	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000357	16/03/2019	01120218700104	16/03/2019	926296	20/03/2019	431PO/MTN/RR/254	13/02/2019	9545	0	9545	CASH
X-II	AMM EMU SANPADA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000358	16/03/2019	01120218700104	16/03/2019	926296	20/03/2019	34/SNPD/S/IMP/03	04/03/2019	2470	0	2470	CASH
X-II	DY CMM CWE MTN	R B I MUMBAI	SYNDICATE BANK-SYNB0005083	50831010000210	01120218000359	16/03/2019	01120218700104	16/03/2019	926297	20/03/2019	CWE/MTN/PPS/IMP/	09/03/2019	7034	0	7034	CORE- STEPS
X-II	WM R MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000360	16/03/2019	01120218700104	16/03/2019	926296	20/03/2019	431PO/MTN/RR/254	06/03/2019	9909	0	9909	CASH
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000361	19/03/2019	01120218700105	19/03/2019	926293	20/03/2019	1025127407	07/09/2017	402	0	402	BANK CHEQ UE
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000362	19/03/2019	01120218700105	19/03/2019	926293	20/03/2019	1025337151	07/11/2017	376	0	376	BANK CHEQ UE

BILL STATUS OF MTN 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-II	MTNL	MTNL	SELF CHEQUE-1		01120218000363	19/03/2019	01120218700105	19/03/2019	926293	20/03/2019	9020161428	13/06/2018	713.9	.9	713	BANK CHEQUE
SBS	NDT CHEMICAL PRODUCTS-HYDERABAD	R B I MUMBAI	CANARA BANK-CNRB0002427	2427261005105	01120318000627	04/03/2019	01120318700120	07/03/2019	926282	11/03/2019	855/2018	28/01/2019	189630.72	.72	189630	CORE-STEPS
SBS	RAJESH HARDWARE PRODUCTS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256110018	01120318000628	07/03/2019	01120318700120	07/03/2019	926282	11/03/2019	85	09/01/2019	479375	8125	471250	CORE-STEPS
SBS	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000646	0007411219854	01120418002124	01/03/2019	01120418700577	01/03/2019	926265	02/03/2019	099/2018	21/12/2018	976025	0	976025	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01120418002125	02/03/2019	01120418700579	04/03/2019	926278	08/03/2019	mtn/18/618/100%	13/02/2019	690953.14	25530.14	665423	CORE-STEPS
SBS	LATEST INFORMATION TECHNOLOGY	R B I MUMBAI	SBI-SBIN0030343	53007193423	01120418002126	02/03/2019	01120418700580	04/03/2019	926278	08/03/2019	LIT/345/18-19	27/10/2018	568979.96	21024.96	547955	CORE-STEPS
SBS	ATUL TRADERS-THANE	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01222900002592	01120418002127	02/03/2019	01120418700582	07/03/2019	926282	11/03/2019	/005/19-20/AB	02/02/2019	24190	0	24190	CORE-STEPS
SBS	MITISHA ENGINEERING COMPANY-PALGHAR	R B I MUMBAI	VASAI VIKAS SAHAKARI BANK LTD.-VVS0000005	5110100001632	01120418002129	04/03/2019	01120418700579	04/03/2019	926278	08/03/2019	504/2019	23/02/2019	30577	0	30577	CORE-STEPS
SBS	G T Z INDIA PVT LTD-KOLKATA	R B I MUMBAI	AXIS BANK-UTIB0001164	917030046450052	01120418002130	05/03/2019	01120418700582	07/03/2019	926282	11/03/2019	TIG/18-19/3709	24/11/2018	106200	2124	104076	CORE-STEPS
SBS	R K INDUSTRIES-KOLKATA	R B I MUMBAI	AXIS BANK-UTIB0001164	918020069628605	01120418002133	05/03/2019	01120418700587	12/03/2019	926290	15/03/2019	036/18-19	06/02/2019	1039360	18560	1020800	CORE-STEPS
SBS	AARYA SALES-DELHI	R B I MUMBAI	IDBI BANK-IBKL0001735	1735102000005784	01120418002136	07/03/2019	01120418700585	11/03/2019	926290	15/03/2019	108	22/12/2018	15045	0	15045	CORE-STEPS
SBS	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120418002137	07/03/2019	01120418700586	11/03/2019	926297	20/03/2019	2632	01/02/2019	15340	0	15340	CORE-STEPS
SBS	ATUL TRADERS-THANE	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01222900002592	01120418002138	07/03/2019	01120418700586	11/03/2019	926297	20/03/2019	19/20	28/02/2019	15833.24	316.24	15517	CORE-STEPS
SBS	BLUE BIRD TECHNICKS PVT LTD-KOLKATA	R B I MUMBAI	HDFC BANK LTD-HDFC0000460	50200030182298	01120418002139	07/03/2019	01120418700585	11/03/2019	926290	15/03/2019	BBTPL-721/18-19	17/01/2019	857640	102100	755540	CORE-STEPS
SBS	J V ENTERPRISES-MUMBAI	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0ANE615	0477051009500	01120418002140	07/03/2019	01120418700585	11/03/2019	926290	15/03/2019	3008	12/01/2019	24927.5	.5	24927	CORE-STEPS
SBS	JINENDRA ENTERPRISE-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316804010020145	01120418002141	07/03/2019	01120418700585	11/03/2019	926290	15/03/2019	MFG000093	31/01/2019	23336.26	466.26	22870	CORE-STEPS
SBS	SHREE NARSIMHA ENTERPRISES-THANE EAST	R B I MUMBAI	IDBI BANK LTD-IBKL0000117	117102000009836	01120418002142	07/03/2019	01120418700586	11/03/2019	926297	20/03/2019	20	16/02/2019	179478	3589	175889	CORE-STEPS
SBS	SHREE RAMNATH ENGINEERS-THANE	R B I MUMBAI	IDBI BANK LTD-IBKL0000117	0117102000018832	01120418002143	07/03/2019	01120418700586	11/03/2019	926297	20/03/2019	27	18/02/2019	10547.8	.8	10547	CORE-STEPS
SBS	ISHMEET FORGINGS PVT. LTD.-LUDHIANA	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0003902	841044000010	01120418002144	07/03/2019	01120418700585	11/03/2019	926290	15/03/2019	985	16/02/2019	125244	0	125244	CORE-STEPS
SBS	MAHAVIR FORGINGS-LUDHIANA	R B I MUMBAI	UNION BANK OF INDIA-UBIN0539732	397305010000193	01120418002145	07/03/2019	01120418700586	11/03/2019	926297	20/03/2019	183	16/02/2019	112140	0	112140	CORE-STEPS
SBS	ACCU CAST PRODUCTS-JALANDHAR	R B I MUMBAI	HDFC BANK LTD-HDFC0001315	50200019916293	01120418002146	07/03/2019	01120418700587	12/03/2019	926290	15/03/2019	T-591	16/01/2019	137352	0	137352	CORE-STEPS
SBS	HARSH INDUSTRIES-MUMBAI	R B I MUMBAI	SBI-SBIN0060227	65084862928	01120418002149	07/03/2019	01120418700583	07/03/2019	926282	11/03/2019	18/19	07/03/2019	83160	0	83160	CORE-STEPS
SBS	COSMOS CORPORATION-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460629	062913023783	01120418002150	07/03/2019	01120418700583	07/03/2019	926282	11/03/2019	18/19	07/03/2019	148047.9	.9	148047	CORE-STEPS

BILL STATUS OF MTN Ws 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	RINE ENGINEERING PVT. LTD-BADDI	R B I MUMBAI	IDBI BANK LTD-IBKL0001234	1234651100000620	01120418002151	07/03/2019	01120418700583	07/03/2019	926282	11/03/2019	18/19	07/03/2019	932520.48	111014.48	821506	CORE-STEP S
SBN S	SHRI VENKATESHWARA ENTERPRISES-KOLHAPUR	R B I MUMBAI	IDBI BANK LTD-IBKL0000464	46412010001223	01120418002152	07/03/2019	01120418700585	11/03/2019	926290	15/03/2019	18/19	07/03/2019	31978	542	31436	CORE-STEP S
SBN S	RESPONSIVE INDUSTRIES LIMITED	R B I MUMBAI	UNION BANK OF INDIA-UBIN0549584	495805010033061	01120418002153	09/03/2019	01120418700584	09/03/2019	926282	11/03/2019	18/19-4162	21/10/2018	59195.08	1004.08	58191	CORE-STEP S
SBN S	NIBBANA ENTERPRISES-MUMBAI	R B I MUMBAI	UCO BANK-UCBA0001791	17910210002797	01120418002154	09/03/2019	01120418700587	12/03/2019	926290	15/03/2019	NF-119/18/19	04/09/2018	29559	1773	27786	CORE-STEP S
SBN S	DURABLE POLYMERS-LUCKNOW	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0005199	1611987483	01120418002155	11/03/2019	01120418700587	12/03/2019	926290	15/03/2019	233/18/20 A	11/03/2019	950493.6	18105.6	932388	CORE-STEP S
SBN S	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-NEW DELHI	R B I MUMBAI	HDFC BANK LTD-HDFC0000027	50200010383901	01120418002157	12/03/2019	01120418700594	16/03/2019	926297	20/03/2019	AB	11/03/2019	820663.8	13910.8	806753	CORE-STEP S
SBN S	UTSAV ELECTRIC AND ELECTRICALS ENGG CO-THANE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0563765	637601010050371	01120418002161	12/03/2019	01120418700588	13/03/2019	926290	15/03/2019	147	07/02/2019	295000	5000	290000	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120418002162	12/03/2019	01120418700588	13/03/2019	926290	15/03/2019	2634	28/01/2019	116448.3	.3	116448	CORE-STEP S
SBN S	FIBRE PLAST-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0VILEAS	04190200000480	01120418002163	12/03/2019	01120418700588	13/03/2019	926290	15/03/2019	58	27/02/2019	24622.5	.5	24622	CORE-STEP S
SBN S	DIKES TRADING-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531774	317701010932262	01120418002165	12/03/2019	01120418700588	13/03/2019	926290	15/03/2019	51/dkt/mtn	08/02/2019	22933.3	.3	22933	CORE-STEP S
SBN S	ABHAY AUTOMOTIVE CO-MUMBAI	R B I MUMBAI	INDIAN BANK-IDIB000P049	417755518	01120418002178	15/03/2019	01120418700590	16/03/2019	926297	20/03/2019	gst/123/18-19	06/02/2019	193284	0	193284	CORE-STEP S
SBN S	sharma computers	R B I MUMBAI	BANK OF INDIA-BKID0006672	667230110000060	01120418002179	15/03/2019	01120418700592	16/03/2019	926297	20/03/2019	709	06/10/2018	40050	0	40050	CORE-STEP S
SBN S	LUMINUP LEDLITE INDIA PRIVATE LIMITED-NEW DELHI	R B I MUMBAI	IDBI BANK LTD-IBKL0000167	0167102000017462	01120418002180	15/03/2019	01120418700591	16/03/2019	926297	20/03/2019	lme0582018-19	14/12/2018	87808	1756	86052	CORE-STEP S
SBN S	Mittal Agencies	R B I MUMBAI	HDFC BANK-HDFC0004110	50200008470688	01120418002181	15/03/2019	01120418700592	16/03/2019	926297	20/03/2019	28884	03/11/2018	10890	0	10890	CORE-STEP S
SBN S	HI TECH SOLUTIONS-NAVI MUMBAI	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0718300	7183002100001034	01120418002184	16/03/2019	01120418700593	16/03/2019	926297	20/03/2019	HITECH/233/18-19	14/01/2019	9360	0	9360	CORE-STEP S
SBN S	A.M. ENTERPRISES-THANE	R B I MUMBAI	TJSB SAHAKARI BANK LIMITED-TJSB0000158	15812010000062	01120418002193	18/03/2019	01120418700595	18/03/2019	926297	20/03/2019	p.o.477886	18/03/2019	13575	0	13575	CORE-STEP S