

**BILL STATUS OF CR HQ FOR THE PERIOD OF 24/03/2019 TO 31/03/2019**

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	MRIDC ORGANIZATION (MRIDL ROAD SAFETY WORKS)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0008586	37993442399	01010118014813	25/03/2019	01010118704501	25/03/2019	948692	29/03/2019	PO NO 611022	19/03/2019	110000000	0	110000000	CORE-STEP
X-I	DEOKABAI JANARDHAN BARAI NB FD 5 YRS	DEOKABAI JANARDHAN BARAI NB FD 5 YRS	SELF CHEQUE-1	442402010927700	01010118014814	25/03/2019	01010118704538	27/03/2019	948821	30/03/2019	347534	09/03/2019	150000	0	150000	BANK CHEQUE
X-I	SWAPNIL JANARDHAN BARAI	R B I MUMBAI	SBI-SBIN0005385	35172868233	01010118014815	25/03/2019	01010118704537	27/03/2019	948748	30/03/2019	347535	09/03/2019	69923	0	69923	CORE-STEP
X-I	SWAPNIL JANARDHAN BARAI NB FD 5 YRS	SWAPNIL JANARDHAN BARAI NB FD 5 YRS	SELF CHEQUE-1	35172868233	01010118014816	25/03/2019	01010118704538	27/03/2019	948754	30/03/2019	347536	09/03/2019	150000	0	150000	BANK CHEQUE
X-I	PRIYANKA J BARAI	R B I MUMBAI	SBI-SBIN0005385	31401972119	01010118014817	25/03/2019	01010118704537	27/03/2019	948748	30/03/2019	347537	09/03/2019	69923	0	69923	CORE-STEP
X-I	PRIYA KHANDELWAL	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0076700	2208001500030876	01010118014818	25/03/2019	01010118704502	25/03/2019	948692	29/03/2019	347505	08/03/2019	30634	0	30634	CORE-STEP
X-I	PRIYANKA J BARAI NB FD 5 YRS	PRIYANKA J BARAI NB FD 5 YRS	SELF CHEQUE-1	31401972119	01010118014819	25/03/2019	01010118704538	27/03/2019	948763	30/03/2019	347538	09/03/2019	150000	0	150000	BANK CHEQUE
X-I	PUNAM JANARDAN BARAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000730	60147330660	01010118014820	25/03/2019	01010118704537	27/03/2019	948748	30/03/2019	347539	09/03/2019	69923	0	69923	CORE-STEP
X-I	PUNAM JANARDAN BARAI NB FD 5 YRS	PUNAM JANARDAN BARAI NB FD 5 YRS	SELF CHEQUE-1	60147330660	01010118014821	25/03/2019	01010118704538	27/03/2019	948764	30/03/2019	347540	09/03/2019	150000	0	150000	BANK CHEQUE
X-I	GAJABE SHARDA MOHANSING	R B I MUMBAI	SBI-SBIN0007361	33416623963	01010118014822	25/03/2019	01010118704539	27/03/2019	948748	30/03/2019	347521	09/03/2019	53748	0	53748	CORE-STEP
X-I	GAJABE SHARDA MOHANSING NB FD 1 YRS	GAJABE SHARDA MOHANSING NB FD 1 YRS	SELF CHEQUE-1	33416623963	01010118014823	25/03/2019	01010118704540	27/03/2019	948761	30/03/2019	347522	09/03/2019	70000	0	70000	BANK CHEQUE
X-I	GAJABE SHARDA MOHANSING NB FD 2 YRS	GAJABE SHARDA MOHANSING NB FD 2 YRS	SELF CHEQUE-1	33416623963	01010118014824	25/03/2019	01010118704540	27/03/2019	948923	30/03/2019	347523	09/03/2019	70000	0	70000	BANK CHEQUE
X-I	GAJABE SHARDA MOHANSING NB FD 3 YRS	GAJABE SHARDA MOHANSING NB FD 3 YRS	SELF CHEQUE-1	33416623963	01010118014825	25/03/2019	01010118704540	27/03/2019	948917	30/03/2019	347524	09/03/2019	70000	0	70000	BANK CHEQUE
X-I	GAJABE SHARDA MOHANSING NB FD 4 YRS	GAJABE SHARDA MOHANSING NB FD 4 YRS	SELF CHEQUE-1	33416623963	01010118014826	25/03/2019	01010118704540	27/03/2019	948918	30/03/2019	347525	09/03/2019	70000	0	70000	BANK CHEQUE
X-I	GAJABE SHARDA MOHANSING NB FD 5 YRS	GAJABE SHARDA MOHANSING NB FD 5 YRS	SELF CHEQUE-1	33416623963	01010118014827	25/03/2019	01010118704540	27/03/2019	948822	30/03/2019	347526	09/03/2019	70000	0	70000	BANK CHEQUE
X-I	RAVI MOHANSINGH GAJBE	R B I MUMBAI	SBI-SBIN0007361	31372393199	01010118014828	25/03/2019	01010118704539	27/03/2019	948748	30/03/2019	347527	09/03/2019	53748	0	53748	CORE-STEP
X-I	RAVI MOHANSINGH GAJBE NB FD 1 YRS	RAVI MOHANSINGH GAJBE NB FD 1 YRS	SELF CHEQUE-1	31372393199	01010118014829	25/03/2019	01010118704540	27/03/2019	948765	30/03/2019	347528	09/03/2019	70000	0	70000	BANK CHEQUE
X-I	RAVI MOHANSINGH GAJBE NB FD 2 YRS	RAVI MOHANSINGH GAJBE NB FD 2 YRS	SELF CHEQUE-1	31372393199	01010118014830	25/03/2019	01010118704540	27/03/2019	948840	30/03/2019	347529	09/03/2019	70000	0	70000	BANK CHEQUE
X-I	RAVI MOHANSINGH GAJBE NB FD 3 YRS	RAVI MOHANSINGH GAJBE NB FD 3 YRS	SELF CHEQUE-1	31372393199	01010118014831	25/03/2019	01010118704540	27/03/2019	948841	30/03/2019	347530	09/03/2019	70000	0	70000	BANK CHEQUE
X-I	RAVI MOHANSINGH GAJBE NB FD 4 YRS	RAVI MOHANSINGH GAJBE NB FD 4 YRS	SELF CHEQUE-1	31372393199	01010118014832	25/03/2019	01010118704540	27/03/2019	948921	30/03/2019	347531	09/03/2019	70000	0	70000	BANK CHEQUE

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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
X-I	RAVI MOHANSINGH GAJBE NB FD 5 YRS	RAVI MOHANSINGH GAJBE NB FD 5 YRS	SELF CHEQUE-1	31372393199	01010118014833	25/03/2019	01010118704540	27/03/2019	948922	30/03/2019	347532	09/03/2019	70000	0	70000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR R.C.T. SECUNDERABAD	ADDITIONAL REGISTRAR R.C.T. SECUNDERABAD	SELF CHEQUE-1		01010118014834	25/03/2019	01010118704503	25/03/2019	948656	25/03/2019	347699	22/03/2019	1181896	0	1181896	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR R.C.T. SECUNDERABAD	ADDITIONAL REGISTRAR R.C.T. SECUNDERABAD	SELF CHEQUE-1		01010118014835	25/03/2019	01010118704503	25/03/2019	948655	25/03/2019	347701	22/03/2019	1100362	0	1100362	BANK CHEQUE
X-I	VARISTH RAJBHASHA ADHIKARI	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118014836	25/03/2019	01010118704514	26/03/2019	901572	29/03/2019	758630	18/03/2019	10500	0	10500	CASH
X-I	ADDITIONAL REGISTRAR R.C.T. SECUNDERABAD	ADDITIONAL REGISTRAR R.C.T. SECUNDERABAD	SELF CHEQUE-1		01010118014837	25/03/2019	01010118704503	25/03/2019	948657	25/03/2019	347700	22/03/2019	1300449	0	1300449	BANK CHEQUE
X-I	RELIABLE FURNITURE	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01010118014838	25/03/2019	01010118704551	28/03/2019	948692	29/03/2019	215/2018-19	01/03/2019	12428.94	.94	12428	CORE-STEPS
X-I	MADHURI S PADELKAR	DIVISIONAL CASHIER, CSTM	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000191	191203100000478	01010118014839	25/03/2019	01010118704514	26/03/2019	901572	29/03/2019	759304.po	19/03/2019	3500	0	3500	CASH
X-I	SPO GAZ	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	0000	01010118014841	25/03/2019	01010118704514	26/03/2019	901572	29/03/2019	696309.po	18/03/2019	5000	0	5000	CASH
X-I	APO BILLS	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	0000	01010118014842	25/03/2019	01010118704514	26/03/2019	901572	29/03/2019	696205.po		5000	0	5000	CASH
X-I	DAYA ENG. WORKS POLES P.L.	R B I MUMBAI	YES BANK LTD-YESB0000016	001683900002621	01010118014843	25/03/2019	01010118704504	25/03/2019	948748	30/03/2019	DPD/CS169/PVC/05	05/03/2019	907699	15385	892314	CORE-STEPS
X-I	DY COM FOIS	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118014844	25/03/2019	01010118704514	26/03/2019	901572	29/03/2019	657092.po	18/03/2019	5000	0	5000	CASH
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010118014845	25/03/2019	01010118704504	25/03/2019	948748	30/03/2019	MBC/90%/88	18/03/2019	4991545	0	4991545	CORE-STEPS
X-I	SPO GAZ	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	0000	01010118014846	25/03/2019	01010118704514	26/03/2019	901572	29/03/2019	738945.po	18/03/2019	3000	0	3000	CASH
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010118014847	25/03/2019	01010118704504	25/03/2019	948748	30/03/2019	MBC/10%/121	13/03/2019	743234	53089	690145	CORE-STEPS
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010118014848	25/03/2019	01010118704504	25/03/2019	948748	30/03/2019	MBC/10%/122	18/03/2019	1158978	82785	1076193	CORE-STEPS
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010118014849	25/03/2019	01010118704504	25/03/2019	948748	30/03/2019	MBC/10%/123	18/03/2019	255188	18228	236960	CORE-STEPS
X-I	V CHANDRASEKAR	DIVISIONAL CASHIER, CSTM	SBI-SBIN0005347	10043801892	01010118014850	25/03/2019	01010118704514	26/03/2019	901572	29/03/2019	758819.po	19/03/2019	1500	0	1500	CASH
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010118014851	25/03/2019	01010118704504	25/03/2019	948748	30/03/2019	MBC/10%/124	18/03/2019	661894	47279	614615	CORE-STEPS
X-I	MALU SLEEPERS P. LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040196	54037922818	01010118014852	25/03/2019	01010118704504	25/03/2019	948748	30/03/2019	W1/1:12/90%/18	14/03/2019	1267247	0	1267247	CORE-STEPS
X-I	BEMCO SLEEPERS LTD	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010118014853	25/03/2019	01010118704504	25/03/2019	948748	30/03/2019	KNW/WG/MF/29	17/01/2019	14804	251	14553	CORE-STEPS
X-I	SUVODH KUMAR SINGH	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0640100	6401000100019712	01010118014854	25/03/2019	01010118704508	25/03/2019	948748	30/03/2019	347391	06/03/2019	100000	0	100000	CORE-STEPS
X-I	SUVODH KUMAR SINGH NB FD 3 YRS	SUVODH KUMAR SINGH NB FD 3 YRS	SELF CHEQUE-1	6401000100019712	01010118014855	25/03/2019	01010118704507	25/03/2019	948760	30/03/2019	347392	06/03/2019	300000	0	300000	BANK CHEQUE

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X-I	SHAILO DEVI NB FD 3 YRS	SHAILO DEVI NB FD 3 YRS	SELF CHEQUE-1	11610943724	01010118014856	25/03/2019	01010118704507	25/03/2019	948872	30/03/2019	347393	06/03/2019	400000	0	400000	BANK CHEQUE
X-I	MANDA SURESH SONAR	R B I MUMBAI	SBI-SBIN0002163	36295594839	01010118014857	25/03/2019	01010118704510	25/03/2019	948748	30/03/2019	347299	28/02/2019	100000	0	100000	CORE-STEPS
X-I	MANDA SURESH SONAR NB FD 3 YRS	MANDA SURESH SONAR NB FD 3 YRS	SELF CHEQUE-1	36295594839	01010118014858	25/03/2019	01010118704509	25/03/2019	948753	30/03/2019	347300	28/02/2019	700000	0	700000	BANK CHEQUE
X-I	KIRANBAI SHANKAR GAYAKWAD NB FD 1 YRS	KIRANBAI SHANKAR GAYAKWAD NB FD 1 YRS	SELF CHEQUE-1	3678024496	01010118014859	25/03/2019	01010118704505	25/03/2019	948858	30/03/2019	347208	23/02/2019	20000	0	20000	BANK CHEQUE
X-I	KIRANBAI SHANKAR GAYAKWAD NB FD 2 YRS	KIRANBAI SHANKAR GAYAKWAD NB FD 2 YRS	SELF CHEQUE-1	3678024496	01010118014860	25/03/2019	01010118704505	25/03/2019	948757	30/03/2019	347209	23/02/2019	20000	0	20000	BANK CHEQUE
X-I	KIRANBAI SHANKAR GAYAKWAD NB FD 3 YRS	KIRANBAI SHANKAR GAYAKWAD NB FD 3 YRS	SELF CHEQUE-1	3678024496	01010118014861	25/03/2019	01010118704505	25/03/2019	948853	30/03/2019	347210	23/02/2019	20000	0	20000	BANK CHEQUE
X-I	KIRANBAI SHANKAR GAYAKWAD NB FD 4 YRS	KIRANBAI SHANKAR GAYAKWAD NB FD 4 YRS	SELF CHEQUE-1	3678024496	01010118014862	25/03/2019	01010118704505	25/03/2019	948863	30/03/2019	347211	23/02/2019	20000	0	20000	BANK CHEQUE
X-I	KIRANBAI SHANKAR GAYAKWAD NB FD 5 YRS	KIRANBAI SHANKAR GAYAKWAD NB FD 5 YRS	SELF CHEQUE-1	3678024496	01010118014863	25/03/2019	01010118704505	25/03/2019	948859	30/03/2019	347212	23/02/2019	20000	0	20000	BANK CHEQUE
X-I	VARISTH RAJBHASHA ADHIKARI	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118014864	25/03/2019	01010118704511	25/03/2019	901571	28/03/2019	PO 758632	25/03/2019	148600	0	148600	CASH
X-I	AFA T MISC CBL	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	0	01010118014866	25/03/2019	01010118704511	25/03/2019	901571	28/03/2019	PO 638162	20/03/2019	1100	0	1100	CASH
X-I	DY CE G	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118014867	25/03/2019	01010118704511	25/03/2019	901571	28/03/2019	PO 756833	19/03/2019	1540	0	1540	CASH
X-I	DY CE G	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118014870	25/03/2019	01010118704511	25/03/2019	901571	28/03/2019	PO 756834	22/03/2019	1125	0	1125	CASH
X-I	CFTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118014871	25/03/2019	01010118704511	25/03/2019	901571	28/03/2019	PO 657096	22/03/2019	2890	0	2890	CASH
X-I	STM RULES	DIVISIONAL CASHIER, CSTM	SILF CK-0000000000	CASH	01010118014872	25/03/2019	01010118704511	25/03/2019	901571	28/03/2019	PO 657095	20/03/2019	2000	0	2000	CASH
X-I	DY COM GOODS	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118014873	25/03/2019	01010118704511	25/03/2019	901571	28/03/2019	PO 657097	22/03/2019	390	0	390	CASH
X-I	CCM FS	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118014874	25/03/2019	01010118704511	25/03/2019	901571	28/03/2019	PO 782249	22/03/2019	400	0	400	CASH
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01010118014875	25/03/2019	01010118704512	25/03/2019	948748	30/03/2019	481	07/01/2019	70866	1350	69516	CORE-STEPS
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01010118014876	25/03/2019	01010118704512	25/03/2019	948748	30/03/2019	479	05/01/2019	177881	3388	174493	CORE-STEPS
X-I	ALAKNANDA ADVERTISING PVT. LTD.	R B I MUMBAI	HDFC BANK LTD-HDFC0000084	50200017573461	01010118014877	25/03/2019	01010118704512	25/03/2019	948748	30/03/2019	275	03/10/2018	50484	961	49523	CORE-STEPS
X-I	CCM PS	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118014879	25/03/2019	01010118704511	25/03/2019	901571	28/03/2019	PO 782248	20/03/2019	4299	0	4299	CASH
X-I	SAI ADVERTISERS.	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010118014880	25/03/2019	01010118704512	25/03/2019	948748	30/03/2019	27583	07/01/2019	853219.8	32502.8	820717	CORE-STEPS
X-I	ACM TC	DIVISIONAL CASHIER, CSTM	SILF CK-0000000000	CASH	01010118014882	25/03/2019	01010118704511	25/03/2019	901571	28/03/2019	PO 782247	20/03/2019	1500	0	1500	CASH
X-I	APO ADMN HRD	DIVISIONAL CASHIER, CSTM	SILF CK-0000000000	CASH	01010118014883	25/03/2019	01010118704511	25/03/2019	901571	28/03/2019	PO 696311	22/03/2019	10000	0	10000	CASH
X-I	APO ADMN HRD	DIVISIONAL CASHIER, CSTM	SILF CK-0000000000	CASH	01010118014884	25/03/2019	01010118704511	25/03/2019	901571	28/03/2019	PO 696310	19/03/2019	4750	0	4750	CASH

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X-I	CME	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118014885	25/03/2019	01010118704511	25/03/2019	901571	28/03/2019	PO 689609	19/03/2019	3251	0	3251	CASH
X-I	SECY TO PCE	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118014886	25/03/2019	01010118704511	25/03/2019	901571	28/03/2019	PO 756739	20/03/2019	5625	0	5625	CASH
X-I	AFA CATG	DIVISIONAL CASHIER, CSTM	SILF CK-0000000000		01010118014887	25/03/2019	01010118704511	25/03/2019	901571	28/03/2019	PO 755710	15/03/2019	1193	0	1193	CASH
X-I	ASC/PS/HQRS	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118014888	25/03/2019	01010118704511	25/03/2019	901571	28/03/2019	PO 686564	20/03/2019	4125	0	4125	CASH
X-I	SECY TO PCE	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118014889	25/03/2019	01010118704511	25/03/2019	901571	28/03/2019	PO 611023	25/03/2019	170000	0	170000	CASH
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	0000	01010118014890	25/03/2019	01010118704511	25/03/2019	901571	28/03/2019	PO 686565	22/03/2019	1600	0	1600	CASH
X-I	SUNANDA VIJAY SHIRASATH	R B I MUMBAI	CORPORATION BANK-CORP001027	520101249086271	01010118014891	26/03/2019	01010118704517	26/03/2019	948692	29/03/2019	347675	19/03/2019	94285	0	94285	CORE-STEPS
X-I	CELE	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118014892	26/03/2019	01010118704514	26/03/2019	901572	29/03/2019	713727.po	19/03/2019	6500	0	6500	CASH
X-I	Y P URHEKAR	DIVISIONAL CASHIER, CSTM	SBI-SBIN006273	10075927658	01010118014894	26/03/2019	01010118704514	26/03/2019	901572	29/03/2019	713726.po	19/03/2019	2700	0	2700	CASH
X-I	SUNANDA VIJAY SHIRASATH NB FD 1 YRS	SUNANDA VIJAY SHIRASATH NB FD 1 YRS	SELF CHEQUE-1	520101249086271	01010118014895	26/03/2019	01010118704516	26/03/2019	948701	29/03/2019	347676	19/03/2019	50000	0	50000	BANK CHEQUE
X-I	JYOTIKA DEVIDAS SONJE	R B I MUMBAI	BANK OF BARODA-BARB0SAYGAO	13030100009951	01010118014896	26/03/2019	01010118704541	27/03/2019	948748	30/03/2019	347224	25/02/2019	53280	0	53280	CORE-STEPS
X-I	SAIL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013340	10503589158	01010118014897	26/03/2019	01010118704515	26/03/2019	948748	30/03/2019	os0114003415	24/01/2019	8633950	0	8633950	CORE-STEPS
X-I	JYOTIKA DEVIDAS SONJE NB FD 1 YRS	JYOTIKA DEVIDAS SONJE NB FD 1 YRS	SELF CHEQUE-1	13030100009951	01010118014898	26/03/2019	01010118704542	27/03/2019	948852	30/03/2019	347225	25/02/2019	50000	0	50000	BANK CHEQUE
X-I	SUNANDA VIJAY SHIRASATH NB FD 2 YRS	SUNANDA VIJAY SHIRASATH NB FD 2 YRS	SELF CHEQUE-1	520101249086271	01010118014899	26/03/2019	01010118704516	26/03/2019	948710	29/03/2019	347677	19/03/2019	50000	0	50000	BANK CHEQUE
X-I	SUNANDA VIJAY SHIRASATH NB FD 3 YRS	SUNANDA VIJAY SHIRASATH NB FD 3 YRS	SELF CHEQUE-1	520101249086271	01010118014900	26/03/2019	01010118704516	26/03/2019	948739	29/03/2019	347678	19/03/2019	50000	0	50000	BANK CHEQUE
X-I	SUNANDA VIJAY SHIRASATH NB FD 4 YRS	SUNANDA VIJAY SHIRASATH NB FD 4 YRS	SELF CHEQUE-1	520101249086271	01010118014901	26/03/2019	01010118704516	26/03/2019	948734	29/03/2019	347679	19/03/2019	50000	0	50000	BANK CHEQUE
X-I	JYOTIKA DEVIDAS SONJE NB FD 2 YRS	JYOTIKA DEVIDAS SONJE NB FD 2 YRS	SELF CHEQUE-1	13030100009951	01010118014902	26/03/2019	01010118704542	27/03/2019	948857	30/03/2019	347226	25/02/2019	50000	0	50000	BANK CHEQUE
X-I	SUNANDA VIJAY SHIRASATH NB FD 5 YRS	SUNANDA VIJAY SHIRASATH NB FD 5 YRS	SELF CHEQUE-1	520101249086271	01010118014903	26/03/2019	01010118704516	26/03/2019	948735	29/03/2019	347680	19/03/2019	50000	0	50000	BANK CHEQUE
X-I	SUNANDA VIJAY SHIRASATH NB FD 6 YRS	SUNANDA VIJAY SHIRASATH NB FD 6 YRS	SELF CHEQUE-1	520101249086271	01010118014904	26/03/2019	01010118704516	26/03/2019	948702	29/03/2019	347681	19/03/2019	50000	0	50000	BANK CHEQUE
X-I	JYOTIKA DEVIDAS SONJE NB FD 3 YRS	JYOTIKA DEVIDAS SONJE NB FD 3 YRS	SELF CHEQUE-1	13030100009951	01010118014905	26/03/2019	01010118704542	27/03/2019	948890	30/03/2019	347227	25/02/2019	50000	0	50000	BANK CHEQUE
X-I	SUNANDA VIJAY SHIRASATH NB FD 7 YRS	SUNANDA VIJAY SHIRASATH NB FD 7 YRS	SELF CHEQUE-1	520101249086271	01010118014906	26/03/2019	01010118704516	26/03/2019	948703	29/03/2019	347682	19/03/2019	50000	0	50000	BANK CHEQUE
X-I	VIJAY GOVIND SHIRASATH	R B I MUMBAI	CORPORATION BANK-CORP001027	520101249086110	01010118014907	26/03/2019	01010118704517	26/03/2019	948692	29/03/2019	347683	19/03/2019	94285	0	94285	CORE-STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 24/03/2019 TO 31/03/2019**

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	VIJAY GOVIND SHIRSATH NB FD 1 YRS	VIJAY GOVIND SHIRSATH NB FD 1 YRS	SELF CHEQUE-1	520101249086110	01010118014908	26/03/2019	01010118704516	26/03/2019	948723	29/03/2019	347684	19/03/2019	50000	0	50000	BANK CHEQUE
X-I	VIJAY GOVIND SHIRSATH NB FD 2 YRS	VIJAY GOVIND SHIRSATH NB FD 2 YRS	SELF CHEQUE-1	520101249086110	01010118014909	26/03/2019	01010118704516	26/03/2019	948711	29/03/2019	347685	19/03/2019	50000	0	50000	BANK CHEQUE
X-I	JYOTIKA DEVIDAS SONJE NB FD 4 YRS	JYOTIKA DEVIDAS SONJE NB FD 4 YRS	SELF CHEQUE-1	13030100009951	01010118014910	26/03/2019	01010118704542	27/03/2019	948919	30/03/2019	347228	25/02/2019	50000	0	50000	BANK CHEQUE
X-I	VIJAY GOVIND SHIRSATH NB FD 3 YRS	VIJAY GOVIND SHIRSATH NB FD 3 YRS	SELF CHEQUE-1	520101249086110	01010118014911	26/03/2019	01010118704516	26/03/2019	948724	29/03/2019	347686	19/03/2019	50000	0	50000	BANK CHEQUE
X-I	JYOTIKA DEVIDAS SONJE NB FD 5 YRS	JYOTIKA DEVIDAS SONJE NB FD 5 YRS	SELF CHEQUE-1	13030100009951	01010118014912	26/03/2019	01010118704542	27/03/2019	948839	30/03/2019	347229	25/02/2019	50000	0	50000	BANK CHEQUE
X-I	VIJAY GOVIND SHIRSATH NB FD 4 YRS	VIJAY GOVIND SHIRSATH NB FD 4 YRS	SELF CHEQUE-1	520101249086110	01010118014913	26/03/2019	01010118704516	26/03/2019	948745	29/03/2019	347687	19/03/2019	50000	0	50000	BANK CHEQUE
X-I	JYOTIKA DEVIDAS SONJE NB FD 6 YRS	JYOTIKA DEVIDAS SONJE NB FD 6 YRS	SELF CHEQUE-1	13030100009951	01010118014914	26/03/2019	01010118704542	27/03/2019	948920	30/03/2019	347230	25/02/2019	50000	0	50000	BANK CHEQUE
X-I	VIJAY GOVIND SHIRSATH NB FD 5 YRS	VIJAY GOVIND SHIRSATH NB FD 5 YRS	SELF CHEQUE-1	520101249086110	01010118014915	26/03/2019	01010118704516	26/03/2019	948746	29/03/2019	347688	18/03/2019	50000	0	50000	BANK CHEQUE
X-I	VIJAY GOVIND SHIRSATH NB FD 6 YRS	VIJAY GOVIND SHIRSATH NB FD 6 YRS	SELF CHEQUE-1	520101249086110	01010118014916	26/03/2019	01010118704516	26/03/2019	948706	29/03/2019	347689	19/03/2019	50000	0	50000	BANK CHEQUE
X-I	VIJAY GOVIND SHIRSATH NB FD 7 YRS	VIJAY GOVIND SHIRSATH NB FD 7 YRS	SELF CHEQUE-1	520101249086110	01010118014917	26/03/2019	01010118704516	26/03/2019	948712	29/03/2019	347690	19/03/2019	50000	0	50000	BANK CHEQUE
X-I	MALHARI SHANKAR SONJE	R B I MUMBAI	SBI-SBIN0005126	30071871711	01010118014918	26/03/2019	01010118704541	27/03/2019	948748	30/03/2019	347233	25/02/2019	25703	0	25703	CORE-STEPS
X-I	MALHARI SHANKAR SONJE NB FD 1 YRS	MALHARI SHANKAR SONJE NB FD 1 YRS	SELF CHEQUE-1	30071871711	01010118014919	26/03/2019	01010118704542	27/03/2019	948849	30/03/2019	347234	25/02/2019	25000	0	25000	BANK CHEQUE
X-I	MALHARI SHANKAR SONJE NB FD 2 YRS	MALHARI SHANKAR SONJE NB FD 2 YRS	SELF CHEQUE-1	30071871711	01010118014920	26/03/2019	01010118704542	27/03/2019	948924	30/03/2019	347235	25/02/2019	25000	0	25000	BANK CHEQUE
X-I	SOJABAI MALHARI SONJE	R B I MUMBAI	SBI-SBIN0005126	30197599184	01010118014921	26/03/2019	01010118704541	27/03/2019	948748	30/03/2019	347236	25/02/2019	25701	0	25701	CORE-STEPS
X-I	SOJABAI MALHARI SONJE NB FD 1 YRS	SOJABAI MALHARI SONJE NB FD 1 YRS	SELF CHEQUE-1	30197599184	01010118014922	26/03/2019	01010118704542	27/03/2019	948892	30/03/2019	347237	25/02/2019	25000	0	25000	BANK CHEQUE
X-I	SOJABAI MALHARI SONJE NB FD 2 YRS	SOJABAI MALHARI SONJE NB FD 2 YRS	SELF CHEQUE-1	30197599184	01010118014923	26/03/2019	01010118704542	27/03/2019	948873	30/03/2019	347238	25/02/2019	25000	0	25000	BANK CHEQUE
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01010118014924	26/03/2019	01010118704518	26/03/2019	948661	28/03/2019	MLCB4130024849	07/03/2019	151274.24	.24	151274	CORE-STEPS
X-I	SHRI JAGDISH PRASAD DY CCM PS	DIVISIONAL CASHIER, CSTM	SILF CK-00000000000	CASH	01010118014925	26/03/2019	01010118704519	26/03/2019	901571	28/03/2019	PO 302042	26/03/2019	170000	0	170000	CASH
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01010118014926	26/03/2019	01010118704518	26/03/2019	948661	28/03/2019	MLCB4130024850	07/03/2019	57494.78	.78	57494	CORE-STEPS
X-I	DY CEE EM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118014927	26/03/2019	01010118704519	26/03/2019	901571	28/03/2019	PO 713728	22/03/2019	24500	0	24500	CASH

**BILL STATUS OF CR HQ FOR THE PERIOD OF 24/03/2019 TO 31/03/2019**

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	DY CEE EM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118014928	26/03/2019	01010118704519	26/03/2019	901571	28/03/2019	PO 713729	22/03/2019	5250	0	5250	CASH
X-I	APO ADMN HRD	DIVISIONAL CASHIER, CSTM	SILF CK-0000000000	CASH	01010118014929	26/03/2019	01010118704519	26/03/2019	901571	28/03/2019	PO 696312	25/03/2019	6501	0	6501	CASH
X-I	SR AFA T I HQ CSTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118014930	26/03/2019	01010118704519	26/03/2019	901571	28/03/2019	PO 638163	22/03/2019	500	0	500	CASH
X-I	SR AFA X	DIVISIONAL CASHIER, CSTM	SILF CK-0000000000	CASH	01010118014931	26/03/2019	01010118704519	26/03/2019	901571	28/03/2019	PO 755712	19/03/2019	580	0	580	CASH
X-I	SECY TO FA & CAO	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118014933	26/03/2019	01010118704519	26/03/2019	901571	28/03/2019	PO 755720	19/03/2019	1000	0	1000	CASH
X-I	PS I TO PFA	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118014934	26/03/2019	01010118704519	26/03/2019	901571	28/03/2019	PO 755719	19/03/2019	800	0	800	CASH
X-I	DY FA AND CAO F	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118014936	26/03/2019	01010118704519	26/03/2019	901571	28/03/2019	PO 755717	19/03/2019	1500	0	1500	CASH
X-I	DY CAO G	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118014937	26/03/2019	01010118704519	26/03/2019	901571	28/03/2019	PO 755716	19/03/2019	1500	0	1500	CASH
X-I	FA AND CAO F & B	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118014938	26/03/2019	01010118704519	26/03/2019	901571	28/03/2019	PO 755715	19/03/2019	3000	0	3000	CASH
X-I	AFA CATG	DIVISIONAL CASHIER, CSTM	SILF CK-0000000000	CASH	01010118014939	26/03/2019	01010118704519	26/03/2019	901571	28/03/2019	PO 755713	19/03/2019	400	0	400	CASH
X-I	DY FA AND CAO B AND B	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118014940	26/03/2019	01010118704519	26/03/2019	901571	28/03/2019	PO 755714	19/03/2019	1500	0	1500	CASH
X-I	JSO	DIVISIONAL CASHIER, CSTM	SILF CK-0000000000	CASH	01010118014943	26/03/2019	01010118704519	26/03/2019	901571	28/03/2019	PO 668038	25/03/2019	1600	0	1600	CASH
X-I	DEOKABAI JANARDHAN BARAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN054248	442402010927700	01010118014944	26/03/2019	01010118704537	27/03/2019	948748	30/03/2019	347533	09/03/2019	69924	0	69924	CORE-STEP
X-I	AALOK DEVIDAS SONJE NB FD TILL MAJORITY	AALOK DEVIDAS SONJE NB FD TILL MAJORITY	SELF CHEQUE-1	13038100000697	01010118014945	26/03/2019	01010118704542	27/03/2019	948887	30/03/2019	347231	25/02/2019	151406	0	151406	BANK CHEQUE
X-I	HRUSHIKESH DEVIDAS SONJE NB FD TILL MAJORITY	HRUSHIKESH DEVIDAS SONJE NB FD TILL MAJORITY	BANK OF BARODA-BARB0SAYGAO	13030100006394	01010118014946	26/03/2019	01010118704542	27/03/2019	948847	30/03/2019	347232	25/02/2019	151406	0	151406	BANK CHEQUE
X-I	SANJAY KUMAR PANKAJ	DIVISIONAL CASHIER, CSTM	STATE BANK OF INDIA-SBIN004345	20053702157	01010118014947	26/03/2019	01010118704521	26/03/2019	901572	29/03/2019	PO 758457	22/03/2019	10000	0	10000	CASH
X-I	DY COM COG	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118014948	26/03/2019	01010118704520	26/03/2019	901571	28/03/2019	657098	25/03/2019	333	0	333	CASH
X-I	STRESSCRETE PVT. LTD.	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010118014951	26/03/2019	01010118704524	26/03/2019	948748	30/03/2019	MBC/90%/Pro-84	18/03/2019	4127526	206376	3921150	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010118014952	26/03/2019	01010118704524	26/03/2019	948748	30/03/2019	MBC/10%/75	18/03/2019	1419261	172339	1246922	CORE-STEP
X-I	BEMCO SLEEPERS LTD	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010118014953	26/03/2019	01010118704524	26/03/2019	948748	30/03/2019	KNW/MBC/90%/83	20/03/2019	5269392	0	5269392	CORE-STEP
X-I	BEMCO SLEEPERS LTD	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010118014954	26/03/2019	01010118704524	26/03/2019	948748	30/03/2019	KNW/MBC/10%/96	18/03/2019	1343017	95930	1247087	CORE-STEP
X-I	BEMCO SLEEPERS LTD	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010118014955	26/03/2019	01010118704524	26/03/2019	948748	30/03/2019	KNW/shallo/90/32	20/03/2019	709690	0	709690	CORE-STEP
X-I	BEMCO SLEEPERS LTD	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010118014956	26/03/2019	01010118704524	26/03/2019	948748	30/03/2019	KNW/WG/10%/09	28/02/2019	117096	8364	108732	CORE-STEP
X-I	BEMCO SLEEPERS LTD	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010118014957	26/03/2019	01010118704524	26/03/2019	948748	30/03/2019	KNW/WG/10%/10	28/02/2019	121781	8699	113082	CORE-STEP
X-I	BEMCO SLEEPERS LTD	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010118014958	26/03/2019	01010118704524	26/03/2019	948748	30/03/2019	KNW/WG/10%/11	11/03/2019	1789813	127844	1661969	CORE-STEP

**BILL STATUS OF CR HQ FOR THE PERIOD OF 24/03/2019 TO 31/03/2019**

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	MALU SLEEPERS P. LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040196	54037922818	01010118014959	26/03/2019	01010118704524	26/03/2019	948748	30/03/2019	Malu/CS169/PVC/3	17/03/2019	4834743	81945	4752798	CORE-STEPS
X-I	CSO	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1		01010118014960	26/03/2019	01010118704526	26/03/2019	901571	28/03/2019	PO 668039	26/03/2019	69500	0	69500	CASH
X-I	VIJAY ANANDRAO DONTAWAR NB FD 2 YRS	VIJAY ANANDRAO DONTAWAR NB FD 2 YRS	SELF CHEQUE-1	09130110021064	01010118014961	26/03/2019	01010118704525	26/03/2019	948691	29/03/2019	347267	25/02/2019	15000	0	15000	BANK CHEQUE
X-I	DY FA CAO(DC-AC)	DIVISIONAL CASHIER, CSTM	SILF CK-00000000000	CASH	01010118014962	26/03/2019	01010118704526	26/03/2019	901571	28/03/2019	PO 755718	19/03/2019	1200	0	1200	CASH
X-I	PCMD CRLY	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118014963	26/03/2019	01010118704526	26/03/2019	901571	28/03/2019	PO 1845	26/03/2019	4000	0	4000	CASH
X-I	PS I TO AGM	DIVISIONAL CASHIER, CSTM	SILF CK-00000000000	CASH	01010118014964	26/03/2019	01010118704526	26/03/2019	901571	28/03/2019	PO 758946	26/03/2019	400	0	400	CASH
X-I	SIGTEL SIGNAL AND TELECOMMUNICATION PVT LTD	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100117305	01010118014965	26/03/2019	01010118704528	26/03/2019	948660	27/03/2019	CEE/Proj/15/5	08/03/2019	687340	30446	656894	CORE-STEPS
X-I	DYCEE CONV	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	000000000	01010118014966	27/03/2019	01010118704530	27/03/2019	901570	28/03/2019	CEE/PROJECT/WB/I	22/03/2019	4496	0	4496	CASH
X-I	XEN(Conv) WB	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	000000000	01010118014967	27/03/2019	01010118704530	27/03/2019	901570	28/03/2019	CPM/CONV/ENGG/IM	11/03/2019	1236	0	1236	CASH
X-I	FORBES TECHNOSYS LTD.	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000018	01845100000532	01010118014982	27/03/2019	01010118704581	29/03/2019	948748	30/03/2019	9439	07/03/2018	2948003	2948002	1	CORE-STEPS
X-I	DY CEE G HQ	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118014987	27/03/2019	01010118704618	29/03/2019	901573	30/03/2019	PO 713731	26/03/2019	2791	0	2791	CASH
X-I	APO(WEL) HQ	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1		01010118014989	27/03/2019	01010118704546	27/03/2019	901571	28/03/2019	PO 623940	25/03/2019	130000	0	130000	CASH
X-I	DY CCM PS	DIVISIONAL CASHIER, CSTM	SILF CK-00000000000	CASH	01010118014991	27/03/2019	01010118704546	27/03/2019	901571	28/03/2019	PO 302045	27/03/2019	3750	0	3750	CASH
X-I	KIRAN VISHWAS AHIRE NB FD 3 YRS	KIRAN VISHWAS AHIRE NB FD 3 YRS	SELF CHEQUE-1	60323391727	01010118014992	27/03/2019	01010118704534	27/03/2019	948720	29/03/2019	347396	06/03/2019	400000	0	400000	BANK CHEQUE
X-I	APO (WEL/IR.) HQ CSTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1		01010118014994	27/03/2019	01010118704575	29/03/2019	901572	29/03/2019	PO 623941	25/03/2019	738400	0	738400	CASH
X-I	Ms Jindal Steel Power Ltd	R B I MUMBAI	IDBI BANK LTD-IBKL0000127	VJSPLGUR00099999	01010118014995	27/03/2019	01010118704544	27/03/2019	948748	30/03/2019	RV1000107005	12/03/2019	97967519	1660467	96307052	CORE-STEPS
X-I	Ms Jindal Steel Power Ltd	R B I MUMBAI	IDBI BANK LTD-IBKL0000127	VJSPLGUR00099999	01010118014997	27/03/2019	01010118704544	27/03/2019	948748	30/03/2019	RV1000105464	07/03/2019	102478485	1736924	100741561	CORE-STEPS
X-I	AFA EFFY	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118015001	27/03/2019	01010118704546	27/03/2019	901571	28/03/2019	PO 755723	26/03/2019	270	0	270	CASH
X-I	SR AFA X	DIVISIONAL CASHIER, CSTM	SILF CK-00000000000	CASH	01010118015002	27/03/2019	01010118704546	27/03/2019	901571	28/03/2019	PO 755724	26/03/2019	665	0	665	CASH
X-I	APO ADMN HRD	DIVISIONAL CASHIER, CSTM	SILF CK-00000000000	CASH	01010118015004	27/03/2019	01010118704546	27/03/2019	901571	28/03/2019	PO 696313	27/03/2019	2000	0	2000	CASH
X-I	SR AFA X	DIVISIONAL CASHIER, CSTM	SILF CK-00000000000	CASH	01010118015007	27/03/2019	01010118704546	27/03/2019	901571	28/03/2019	PO 755722	26/03/2019	420	0	420	CASH
X-I	DY CEE G HQ	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118015009	27/03/2019	01010118704546	27/03/2019	901571	28/03/2019	PO 713732	26/03/2019	3215	0	3215	CASH
X-I	DY GM RAJBHASHA	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118015010	27/03/2019	01010118704546	27/03/2019	901571	28/03/2019	PO 758634	27/03/2019	3000	0	3000	CASH
X-I	CMM G	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118015013	27/03/2019	01010118704546	27/03/2019	901571	28/03/2019	PO 738948	27/03/2019	1992	0	1992	CASH
X-I	CMM G	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118015014	27/03/2019	01010118704546	27/03/2019	901571	28/03/2019	PO 738949	27/03/2019	459	0	459	CASH

**BILL STATUS OF CR HQ FOR THE PERIOD OF 24/03/2019 TO 31/03/2019**

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	AFA PF	DIVISIONAL CASHIER, CSTM	SILF CK-0000000000	CASH	01010118015015	27/03/2019	01010118704546	27/03/2019	901571	28/03/2019	PO 755725	27/03/2019	1600	0	1600	CASH
X-I	SR AFA BKS	DIVISIONAL CASHIER, CSTM	SILF CK-0000000000	CASH	01010118015016	27/03/2019	01010118704546	27/03/2019	901571	28/03/2019	PO 755721	26/03/2019	665	0	665	CASH
X-I	ACM TC	DIVISIONAL CASHIER, CSTM	SILF CK-0000000000	CASH	01010118015017	27/03/2019	01010118704546	27/03/2019	901571	28/03/2019	PO 302044	27/03/2019	1400	0	1400	CASH
X-I	PCEE	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118015018	27/03/2019	01010118704546	27/03/2019	901571	28/03/2019	PO 713733	27/03/2019	4982	0	4982	CASH
X-I	SKYSCRAPER INFOTECH PVT LTD	R B I MUMBAI	CORPORATION BANK-CORP0000583	058300401090001	01010118015022	28/03/2019	01010118704550	28/03/2019	948692	29/03/2019	GST/0409	25/01/2019	19500	98	19402	CORE-STEP
X-I	PRAP DISTRIBUTERS	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000274	6511471537	01010118015024	28/03/2019	01010118704549	28/03/2019	948692	29/03/2019	G18-19/2019	11/01/2019	15839	0	15839	CORE-STEP
X-I	YASHWANTRAO CHAVAN PRATISHTHAN	R B I MUMBAI	BANK OF BARODA-BARBONARIMA	12920100013223	01010118015027	28/03/2019	01010118704615	29/03/2019	948694	29/03/2019	PO 623941	27/03/2019	161600	0	161600	CORE-STEP
X-I	RELIABLE FURNITURE-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01010118015029	28/03/2019	01010118704552	28/03/2019	948692	29/03/2019	225/2018-19	11/03/2019	38229.64	.64	38229	CORE-STEP
X-I	RELIABLE FURNITURE-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01010118015030	28/03/2019	01010118704553	28/03/2019	948692	29/03/2019	216/2018-19	01/03/2019	49899.84	.84	49899	CORE-STEP
X-I	TECHNO SERVA	R B I MUMBAI	HDFC BANK LTD-HDFC0000127	01272020000070	01010118015032	28/03/2019	01010118704554	28/03/2019	948692	29/03/2019	gt/2812/18-19	24/01/2019	16199	0	16199	CORE-STEP
X-I	SANJAY NOOLI PS PCOM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118015034	28/03/2019	01010118704575	29/03/2019	901572	29/03/2019	PO 657102	28/03/2019	100000	0	100000	CASH
X-I	AS G GM S OFFICE	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118015035	28/03/2019	01010118704575	29/03/2019	901572	29/03/2019	PO 758947	26/03/2019	103500	0	103500	CASH
X-I	DY FA&CAO(IT)	DIVISIONAL CASHIER, CSTM	SILF CK-0000000000	CASH	01010118015036	28/03/2019	01010118704575	29/03/2019	901572	29/03/2019	PO 743457	27/03/2019	100000	0	100000	CASH
X-I	DY FA&CAO(IT)	DIVISIONAL CASHIER, CSTM	SILF CK-0000000000	CASH	01010118015037	28/03/2019	01010118704575	29/03/2019	901572	29/03/2019	PO 743458	28/03/2019	50000	0	50000	CASH
X-I	SHRI JAGDISH PRASAD DY CCM PS	DIVISIONAL CASHIER, CSTM	SILF CK-0000000000	CASH	01010118015038	28/03/2019	01010118704575	29/03/2019	901572	29/03/2019	PO 302046	28/03/2019	550000	0	550000	CASH
X-I	SECY TO PCE	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118015039	28/03/2019	01010118704575	29/03/2019	901572	29/03/2019	PO 611024	28/03/2019	550000	0	550000	CASH
X-I	SECY TO PCE	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118015040	28/03/2019	01010118704575	29/03/2019	901572	29/03/2019	PO 611025	28/03/2019	100000	0	100000	CASH
X-I	SHRI JAGDISH PRASAD DY CCM PS	DIVISIONAL CASHIER, CSTM	SILF CK-0000000000	CASH	01010118015041	28/03/2019	01010118704575	29/03/2019	901572	29/03/2019	PO 302047	28/03/2019	100000	0	100000	CASH
X-I	SANJAY NOOLI PS PCOM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118015042	28/03/2019	01010118704575	29/03/2019	901572	29/03/2019	PO 657101	27/03/2019	792000	0	792000	CASH
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	0000	01010118015043	28/03/2019	01010118704575	29/03/2019	901572	29/03/2019	PO 686571	28/03/2019	100000	0	100000	CASH
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	0000	01010118015044	28/03/2019	01010118704575	29/03/2019	901572	29/03/2019	PO 686570	28/03/2019	200000	0	200000	CASH
X-I	DY C S A O	DIVISIONAL CASHIER, CSTM	SILF CK-0000000000	CASH	01010118015045	28/03/2019	01010118704576	29/03/2019	901572	29/03/2019	PO 759711	28/03/2019	2000	0	2000	CASH
X-I	SR AFA ADMN	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118015046	28/03/2019	01010118704576	29/03/2019	901572	29/03/2019	PO 755727	28/03/2019	2000	0	2000	CASH
X-I	CPTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118015047	28/03/2019	01010118704576	29/03/2019	901572	29/03/2019	PO 657099	26/03/2019	2202	0	2202	CASH
X-I	SR S & AO	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	0000	01010118015048	28/03/2019	01010118704576	29/03/2019	901572	29/03/2019	PO 759712	28/03/2019	500	0	500	CASH
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1		01010118015049	28/03/2019	01010118704555	28/03/2019	901572	29/03/2019	657898	26/03/2019	9325	0	9325	CASH
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1		01010118015050	28/03/2019	01010118704555	28/03/2019	901572	29/03/2019	657897	26/03/2019	7437	0	7437	CASH



**BILL STATUS OF CR HQ FOR THE PERIOD OF 24/03/2019 TO 31/03/2019**

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	Ms AshidaSynergyJV	R B I MUMBAI	CANARA BANK- CNRB0000228	0228201006841	01010118015051	28/03/2019	01010118704556	28/03/2019	948748	30/03/2019	ONA/07	18/03/2019	73810718.54	17398241.54	56412477	CORE- STEPS
X-I	ANKUR ELECTRONICS	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280595	1170090694	01010118015052	28/03/2019	01010118704559	28/03/2019	948692	29/03/2019	101	18/01/2019	857093	14527	842566	CORE- STEPS
X-I	PRO CSTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118015053	28/03/2019	01010118704575	29/03/2019	901572	29/03/2019	PO 758821	28/03/2019	50000	0	50000	CASH
X-I	PRO CSTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118015054	28/03/2019	01010118704575	29/03/2019	901572	29/03/2019	PO 758820	28/03/2019	20000	0	20000	CASH
X-I	Maharashtra state electricity distribution co ltd	R B I MUMBAI	SBI-SBIN0000308	30782145657	01010118015055	28/03/2019	01010118704557	28/03/2019	948693	29/03/2019	po 259564	11/03/2019	7677	0	7677	CORE- STEPS
X-I	KPC CONSULTANTS	R B I MUMBAI	ICICI BANK LTD- ICIC0000984	098405500685	01010118015056	28/03/2019	01010118704566	28/03/2019	948693	29/03/2019	KPC/18- 19/228	06/02/2019	178799.92	.92	178799	CORE- STEPS
X-I	ZAM ZAM ENTERPRISE	R B I MUMBAI	THE BHARAT CO- OPERATIVE BANK (MUMBA-BCBM0000002	000112100122383	01010118015057	28/03/2019	01010118704566	28/03/2019	948693	29/03/2019	0991	11/03/2019	2537	0	2537	CORE- STEPS
X-I	TRIVENI COMPUTER	R B I MUMBAI	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000036	036100105470	01010118015058	28/03/2019	01010118704566	28/03/2019	948693	29/03/2019	TC/18- 19/274	12/03/2019	10478.4	.4	10478	CORE- STEPS
X-I	JAYESH ENTERPRISES.	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0006200	0062002100146952	01010118015060	28/03/2019	01010118704566	28/03/2019	948693	29/03/2019	2483	12/03/2019	5605	0	5605	CORE- STEPS
X-I	KUNHAR PERIPHERALS PVT LTD	R B I MUMBAI	DEVELOPMENT BANK OF SINGAPORE- DBSSOIN0811	811210057725	01010118015061	28/03/2019	01010118704566	28/03/2019	948693	29/03/2019	BOM/5243/ 18-19	14/03/2019	6912	0	6912	CORE- STEPS
X-I	BHAVESH ENTERPRISES	R B I MUMBAI	HDFC-HDFC0000835	08352000001167	01010118015063	28/03/2019	01010118704566	28/03/2019	948693	29/03/2019	0411/18-19	11/02/2019	43813.4	1426.4	42387	CORE- STEPS
X-I	BHAVESH ENTERPRISES	R B I MUMBAI	HDFC-HDFC0000835	08352000001167	01010118015064	28/03/2019	01010118704566	28/03/2019	948693	29/03/2019	0409/18-19	11/02/2019	21788.7	.7	21788	CORE- STEPS
X-I	BHAVESH ENTERPRISES	R B I MUMBAI	HDFC-HDFC0000835	08352000001167	01010118015066	28/03/2019	01010118704566	28/03/2019	948693	29/03/2019	0410/18-19	11/02/2019	18491.78	.78	18491	CORE- STEPS
X-I	PRECISION SYSTECH	R B I MUMBAI	AXIS BANK- UTIB0002652	917020084634921	01010118015069	28/03/2019	01010118704566	28/03/2019	948693	29/03/2019	PS/02/19/3 2	26/02/2019	3245	0	3245	CORE- STEPS
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD- HDFC0000060	00600310003749	01010118015071	28/03/2019	01010118704579	29/03/2019	948748	30/03/2019	irctc/2019	25/03/2019	418220	0	418220	CORE- STEPS
X-I	ZAM ZAM ENTERPRISE	R B I MUMBAI	THE BHARAT CO- OPERATIVE BANK (MUMBA-BCBM0000002	000112100122383	01010118015073	28/03/2019	01010118704566	28/03/2019	948693	29/03/2019	0847	12/01/2019	1729.88	.88	1729	CORE- STEPS
X-I	ZAM ZAM ENTERPRISE	R B I MUMBAI	THE BHARAT CO- OPERATIVE BANK (MUMBA-BCBM0000002	000112100122383	01010118015074	28/03/2019	01010118704566	28/03/2019	948693	29/03/2019	0908	31/01/2019	1072.62	.62	1072	CORE- STEPS
X-I	ZAM ZAM ENTERPRISE	R B I MUMBAI	THE BHARAT CO- OPERATIVE BANK (MUMBA-BCBM0000002	000112100122383	01010118015076	28/03/2019	01010118704566	28/03/2019	948693	29/03/2019	0921	06/02/2019	872.02	.02	872	CORE- STEPS
X-I	CSO	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1		01010118015078	28/03/2019	01010118704575	29/03/2019	901572	29/03/2019	PO 668040	28/03/2019	220000	0	220000	CASH
X-I	rites ltd KOLKATA	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010118015083	28/03/2019	01010119700002	01/04/2019	948961	02/04/2019	CR/DEC18/ X/004	05/12/2018	257575	0	257575	CORE- STEPS
X-I	MSLDC UI SETTLEMENT ACCOUNT	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0001283	20130402907	01010118015088	28/03/2019	01010118704560	28/03/2019	948692	29/03/2019	FBSM 2017 6.1	22/03/2019	4943739	0	4943739	CORE- STEPS
X-I	MSLDC UI SETTLEMENT ACCOUNT	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0001283	20130402907	01010118015090	28/03/2019	01010118704560	28/03/2019	948692	29/03/2019	FBSM 2017 6.3	22/03/2019	1964998	0	1964998	CORE- STEPS
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-1	000000000	01010118015091	28/03/2019	01010118704563	28/03/2019	948689	29/03/2019	1851	28/03/2019	3000	0	3000	BANK CHEQ UE

**BILL STATUS OF CR HQ FOR THE PERIOD OF 24/03/2019 TO 31/03/2019**

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	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-1	000000000	01010118015092	28/03/2019	01010118704563	28/03/2019	948690	29/03/2019	706164	22/03/2019	9000	0	9000	BANK CHEQUE
X-I	BHAVESH ENTERPRISES	R B I MUMBAI	HDFC-HDFC0000835	08352000001167	01010118015093	28/03/2019	01010118704566	28/03/2019	948693	29/03/2019	0432/18-19	20/03/2019	43813.4	743.4	43070	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010118015094	28/03/2019	01010118704568	28/03/2019	948692	29/03/2019	M/2018-19/0765	10/01/2019	22985609	432874	22552735	CORE-STEPS
X-I	BHAVESH ENTERPRISES	R B I MUMBAI	HDFC-HDFC0000835	08352000001167	01010118015095	28/03/2019	01010118704566	28/03/2019	948693	29/03/2019	0434/18-19	20/03/2019	21788.7	369.7	21419	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010118015096	28/03/2019	01010118704568	28/03/2019	948692	29/03/2019	M/2018-19/0766	10/01/2019	22985609	432874	22552735	CORE-STEPS
X-I	BHAVESH ENTERPRISES	R B I MUMBAI	HDFC-HDFC0000835	08352000001167	01010118015097	28/03/2019	01010118704566	28/03/2019	948693	29/03/2019	0433/18-19	20/03/2019	18491.78	314.78	18177	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010118015098	28/03/2019	01010118704568	28/03/2019	948692	29/03/2019	M/2018-19/0767	10/01/2019	22985609	432874	22552735	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010118015099	28/03/2019	01010118704568	28/03/2019	948692	29/03/2019	M/2018-19/0768	10/01/2019	22985609	432874	22552735	CORE-STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	R B I MUMBAI	SBI-SBIN0006540	30063811796	01010118015101	28/03/2019	01010118704570	28/03/2019	948692	29/03/2019	PTL/HD/RC/2018-1	04/12/2018	1163071	0	1163071	CORE-STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	R B I MUMBAI	SBI-SBIN0006540	30063811796	01010118015102	28/03/2019	01010118704569	28/03/2019	948692	29/03/2019	PTL/HD/RC/2018-1	14/03/2019	3123750	0	3123750	CORE-STEPS
X-I	CSO	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1		01010118015103	28/03/2019	01010118704575	29/03/2019	901572	29/03/2019	PO 668041	28/03/2019	50000	0	50000	CASH
X-I	PCMD CRLY	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118015104	28/03/2019	01010118704575	29/03/2019	901572	29/03/2019	PO 1850	28/03/2019	200000	0	200000	CASH
X-I	PCMD CRLY	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118015105	28/03/2019	01010118704575	29/03/2019	901572	29/03/2019	PO 1849	28/03/2019	100000	0	100000	CASH
X-I	PCMD CRLY	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118015106	28/03/2019	01010118704575	29/03/2019	901572	29/03/2019	PO 1848	28/03/2019	100000	0	100000	CASH
X-I	DY CEE G HQ	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118015107	28/03/2019	01010118704576	29/03/2019	901572	29/03/2019	PO 713737	28/03/2019	2941	0	2941	CASH
X-I	DY CEE G HQ	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118015108	28/03/2019	01010118704575	29/03/2019	901572	29/03/2019	PO 713735	28/03/2019	700000	0	700000	CASH
X-I	SR AFA ADMN	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118015109	28/03/2019	01010118704575	29/03/2019	901572	29/03/2019	PO 755602	28/03/2019	50000	0	50000	CASH
X-I	SMM SH	DIVISIONAL CASHIER, CSTM	SILF CK-00000000000		01010118015110	28/03/2019	01010118704576	29/03/2019	901572	29/03/2019	738953	28/03/2019	2000	0	2000	CASH
X-I	DY CEE G HQ	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118015111	28/03/2019	01010118704575	29/03/2019	901572	29/03/2019	PO 713740	28/03/2019	100000	0	100000	CASH
X-I	B.J.AUTOMATION	R B I MUMBAI	HDFC BANK LTD-HDFC0000542	05422000010330	01010118015112	28/03/2019	01010118704571	28/03/2019	948692	29/03/2019	1481/FEB/18-19	18/02/2019	248500.68	.68	248500	CORE-STEPS
X-I	DY CMM/CI	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	0000	01010118015114	28/03/2019	01010118704576	29/03/2019	901572	29/03/2019	PO 738952	28/03/2019	1100	0	1100	CASH
X-I	AFA S II	DIVISIONAL CASHIER, CSTM	SILF CK-00000000000	CASH	01010118015115	28/03/2019	01010118704576	29/03/2019	901572	29/03/2019	PO 730572	25/03/2019	1058	0	1058	CASH
X-I	ROSHANI BHAURAO NARNAVRE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0544248	442402010927512	01010118015116	28/03/2019	01010118704602	29/03/2019	948748	30/03/2019	347598	18/03/2019	70902	0	70902	CORE-STEPS
X-I	ROSHANI BHAURAO NARNAVRE NB FD 5 YRS	ROSHANI BHAURAO NARNAVRE NB FD 5 YRS	SELF CHEQUE-1	442402010927512	01010118015117	28/03/2019	01010118704603	29/03/2019	948810	30/03/2019	347599	18/03/2019	100000	0	100000	BANK CHEQUE
X-I	PARVEEN JEEVAN KUMAR AGGARWAL	R B I MUMBAI	CANARA BANK-CNRB0002974	2974101002846	01010118015118	28/03/2019	01010118704600	29/03/2019	948748	30/03/2019	347691	19/03/2019	100000	0	100000	CORE-STEPS
X-I	PARVEEN JEEVAN KUMAR AGGARWAL NB FD 3 YRS	PARVEEN JEEVAN KUMAR AGGARWAL NB FD 3 YRS	SELF CHEQUE-1	2974101002846	01010118015119	28/03/2019	01010118704601	29/03/2019	948798	30/03/2019	347692	19/03/2019	500000	0	500000	BANK CHEQUE

**BILL STATUS OF CR HQ FOR THE PERIOD OF 24/03/2019 TO 31/03/2019**

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	AS G GM S OFFICE	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118015120	28/03/2019	01010118704575	29/03/2019	901572	29/03/2019	PO 758952	28/03/2019	450000	0	450000	CASH
X-I	RISHAB JEEVAN KUMAR AGGARWAL NB FD 3 YRS	RISHAB JEEVAN KUMAR AGGARWAL NB FD 3 YRS	SELF CHEQUE-1	2974101002847	01010118015121	28/03/2019	01010118704601	29/03/2019	948818	30/03/2019	347693	19/03/2019	100000	0	100000	BANK CHEQUE
X-I	NAKUL JEEVAN AGGARWAL NB FD 3 YRS	NAKUL JEEVAN AGGARWAL NB FD 3 YRS	SELF CHEQUE-1	2974101002845	01010118015122	28/03/2019	01010118704601	29/03/2019	948893	30/03/2019	347694	19/03/2019	100000	0	100000	BANK CHEQUE
X-I	VASANT TUKARAM SHIRKE	R B I MUMBAI	BANK OF INDIA-BKID0001445	144510100004458	01010118015123	28/03/2019	01010118704604	29/03/2019	948748	30/03/2019	347575	14/03/2019	100000	0	100000	CORE-STEPS
X-I	AS G GM S OFFICE	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118015124	28/03/2019	01010118704575	29/03/2019	901572	29/03/2019	PO 758951	28/03/2019	100000	0	100000	CASH
X-I	VANITA VASANT SIRKE NB FD 3 YRS	VANITA VASANT SIRKE NB FD 3 YRS	SELF CHEQUE-1	144510110002742	01010118015125	28/03/2019	01010118704605	29/03/2019	948928	30/03/2019	347576	14/03/2019	100000	0	100000	BANK CHEQUE
X-I	AKSHAY DATTATRAY SHIRKE NB FD 5 YRS	AKSHAY DATTATRAY SHIRKE NB FD 5 YRS	SELF CHEQUE-1	144510110002088	01010118015126	28/03/2019	01010118704605	29/03/2019	948935	30/03/2019	347577	14/03/2019	600000	0	600000	BANK CHEQUE
X-I	CRCA	DIVISIONAL CASHIER, CSTM	SILF CK-00000000000	CASH	01010118015127	28/03/2019	01010118704575	29/03/2019	901572	29/03/2019	PO 758948	28/03/2019	100000	0	100000	CASH
X-I	TRAXUN TOWERS INDIA PVT LTD	R B I MUMBAI	CORPORATION BANK-CORP0000640	510101003452874	01010118015128	28/03/2019	01010118704675	30/03/2019	948749	30/03/2019	2nd PVC bill	07/03/2019	7723049	929360	6793689	CORE-STEPS
X-I	LEENA ELECTRO MECHANICAL PVT LTD.	R B I MUMBAI	YES BANK LTD-YESB0000220	022084900000122	01010118015129	28/03/2019	01010118704641	29/03/2019	948748	30/03/2019	W-46/02/ONA	06/03/2019	16592028.32	3777571.32	12814457	CORE-STEPS
X-I	DY CEE TRD HQ	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118015130	28/03/2019	01010118704576	29/03/2019	901572	29/03/2019	PO 713738	28/03/2019	633	0	633	CASH
X-I	SIKKA ENGINEERING COMPANY	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0064700	0647009300024236	01010118015131	28/03/2019	01010118704672	30/03/2019	948749	30/03/2019	18th ONA OHE	25/03/2019	6514703.86	421086.86	6093617	CORE-STEPS
X-I	MS UMESH AND BROS CONSTRUCTION	R B I MUMBAI	YES BANK LTD-YESB0000078	007884600002153	01010118015132	28/03/2019	01010118704643	29/03/2019	948749	30/03/2019	U&B/RE/ONA 17	16/03/2019	18910318.99	936318.99	17974000	CORE-STEPS
X-I	SECY TO CME	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118015133	28/03/2019	01010118704575	29/03/2019	901572	29/03/2019	PO 689612	28/03/2019	700000	0	700000	CASH
X-I	TRAXUN TOWERS INDIA PVT LTD	R B I MUMBAI	CORPORATION BANK-CORP0000640	510101003452874	01010118015134	28/03/2019	01010118704621	29/03/2019	948748	30/03/2019	TTIPL/OHE 10	25/03/2019	12342932.7	531291.7	11811641	CORE-STEPS
X-I	SECY TO CME	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118015135	28/03/2019	01010118704575	29/03/2019	901572	29/03/2019	PO 689611	28/03/2019	100000	0	100000	CASH
X-I	SR VO ACCTS	DIVISIONAL CASHIER, CSTM	SILF CK-00000000000		01010118015136	28/03/2019	01010118704575	29/03/2019	901572	29/03/2019	PO 758735	28/03/2019	60000	0	60000	CASH
X-I	SR VO ACCTS	DIVISIONAL CASHIER, CSTM	SILF CK-00000000000		01010118015137	28/03/2019	01010118704575	29/03/2019	901572	29/03/2019	PO 758736	28/03/2019	65000	0	65000	CASH
X-I	SR VO ACCTS	DIVISIONAL CASHIER, CSTM	SILF CK-00000000000		01010118015138	28/03/2019	01010118704575	29/03/2019	901572	29/03/2019	PO 758737	28/03/2019	60000	0	60000	CASH
X-I	DY CMM TR	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118015139	28/03/2019	01010118704576	29/03/2019	901572	29/03/2019	PO 738951	28/03/2019	390	0	390	CASH
X-I	AFA BKS	DIVISIONAL CASHIER, CSTM	SILF CK-00000000000	CASH	01010118015140	28/03/2019	01010118704576	29/03/2019	901572	29/03/2019	PO 755728	28/03/2019	1200	0	1200	CASH
X-I	AFA S II	DIVISIONAL CASHIER, CSTM	SILF CK-00000000000	CASH	01010118015141	28/03/2019	01010118704576	29/03/2019	901572	29/03/2019	PO 730574	28/03/2019	1200	0	1200	CASH
X-I	AFA S II	DIVISIONAL CASHIER, CSTM	SILF CK-00000000000	CASH	01010118015142	28/03/2019	01010118704576	29/03/2019	901572	29/03/2019	po 730573	27/03/2019	1600	0	1600	CASH
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01010118015143	28/03/2019	01010118704572	28/03/2019	948693	29/03/2019	CEE/Pr/LL/ Feb19	08/03/2019	1415	0	1415	CORE-STEPS
X-I	Rahul Balkrishna Sonawane	R B I MUMBAI	ICICI BANK LTD-ICIC0006463	646305000183	01010118015144	28/03/2019	01010118704580	29/03/2019	948693	29/03/2019	PO NO. 259567	15/03/2019	89500	0	89500	CORE-STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 24/03/2019 TO 31/03/2019**

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	Kailashchandra Dilipkumar Constructions Pvt. Ltd.	R B I MUMBAI	HDFC BANK LTD- HDFC0000540	05408710000015	01010118015145	28/03/2019	01010118704580	29/03/2019	948693	29/03/2019	PO NO. 259566	15/03/2019	89500	0	89500	CORE- STEPS
X-I	SHIVKUMAR GANESH KHARE	R B I MUMBAI	UNION BANK OF INDIA- UBIN0544248	442402010928319	01010118015146	29/03/2019	01010118704606	29/03/2019	948748	30/03/2019	347127	12/02/2019	50000	0	50000	CORE- STEPS
X-I	RAJKUMAR GANESH KHARE	R B I MUMBAI	UNION BANK OF INDIA- UBIN0544248	442402010928320	01010118015147	29/03/2019	01010118704606	29/03/2019	948748	30/03/2019	347129	12/02/2019	50000	0	50000	CORE- STEPS
X-I	SHIVKUMAR GANESH KHARE NB FD 1 YRS	SHIVKUMAR GANESH KHARE NB FD 1 YRS	SELF CHEQUE-1	442402010928319	01010118015148	29/03/2019	01010118704607	29/03/2019	948819	30/03/2019	347652	18/03/2019	50000	0	50000	BANK CHEQ UE
X-I	SHIVKUMAR GANESH KHARE NB FD 2 YRS	SHIVKUMAR GANESH KHARE NB FD 2 YRS	SELF CHEQUE-1	442402010928319	01010118015149	29/03/2019	01010118704607	29/03/2019	948916	30/03/2019	347653	18/03/2019	50000	0	50000	BANK CHEQ UE
X-I	SHIVKUMAR GANESH KHARE NB FD 3 YRS	SHIVKUMAR GANESH KHARE NB FD 3 YRS	SELF CHEQUE-1	442402010928319	01010118015150	29/03/2019	01010118704607	29/03/2019	948825	30/03/2019	347654	18/03/2019	50000	0	50000	BANK CHEQ UE
X-I	SHIVKUMAR GANESH KHARE NB FD 4 YRS	SHIVKUMAR GANESH KHARE NB FD 4 YRS	SELF CHEQUE-1	442402010928319	01010118015151	29/03/2019	01010118704607	29/03/2019	948938	30/03/2019	347655	18/03/2019	50000	0	50000	BANK CHEQ UE
X-I	SHIVKUMAR GANESH KHARE NB FD 5 YRS	SHIVKUMAR GANESH KHARE NB FD 5 YRS	SELF CHEQUE-1	442402010928319	01010118015152	29/03/2019	01010118704607	29/03/2019	948820	30/03/2019	347656	18/03/2019	50000	0	50000	BANK CHEQ UE
X-I	SHINDE VILAS RAMDAS	R B I MUMBAI	DENA BANK- BKDN0520447	044710004079	01010118015153	29/03/2019	01010118704594	29/03/2019	948748	30/03/2019	347509	08/03/2019	100000	0	100000	CORE- STEPS
X-I	RAJKUMAR GANESH KHARE NB FD 1 YRS	RAJKUMAR GANESH KHARE NB FD 1 YRS	SELF CHEQUE-1	442402010928320	01010118015154	29/03/2019	01010118704607	29/03/2019	948816	30/03/2019	347657	18/03/2019	50000	0	50000	BANK CHEQ UE
X-I	SHINDE VILAS RAMDAS NB FD 3 YRS	SHINDE VILAS RAMDAS NB FD 3 YRS	SELF CHEQUE-1	044710004079	01010118015155	29/03/2019	01010118704593	29/03/2019	948844	30/03/2019	347510	08/03/2019	300000	0	300000	BANK CHEQ UE
X-I	RAJKUMAR GANESH KHARE NB FD 2 YRS	RAJKUMAR GANESH KHARE NB FD 2 YRS	SELF CHEQUE-1	442402010928320	01010118015156	29/03/2019	01010118704607	29/03/2019	948817	30/03/2019	347658	18/03/2019	50000	0	50000	BANK CHEQ UE
X-I	SANGITA VILAS SHINDE NB FD 3 YRS	SANGITA VILAS SHINDE NB FD 3 YRS	SELF CHEQUE-1	044710042429	01010118015157	29/03/2019	01010118704593	29/03/2019	948933	30/03/2019	347511	08/03/2019	400000	0	400000	BANK CHEQ UE
X-I	RAJKUMAR GANESH KHARE NB FD 3 YRS	RAJKUMAR GANESH KHARE NB FD 3 YRS	SELF CHEQUE-1	442402010928320	01010118015158	29/03/2019	01010118704607	29/03/2019	948824	30/03/2019	347659	18/03/2019	50000	0	50000	BANK CHEQ UE
X-I	SOORYA LAL MEVALAL	R B I MUMBAI	BANK OF BARODA- BARB0KURLAX	19750100023477	01010118015159	29/03/2019	01010118704592	29/03/2019	948748	30/03/2019	347633	16/03/2019	207496	0	207496	CORE- STEPS
X-I	RAJKUMAR GANESH KHARE NB FD 4 YRS	RAJKUMAR GANESH KHARE NB FD 4 YRS	SELF CHEQUE-1	442402010928320	01010118015160	29/03/2019	01010118704607	29/03/2019	948769	30/03/2019	347660	18/03/2019	50000	0	50000	BANK CHEQ UE
X-I	SOORYA LAL MEVA LAL NB FD 1 YRS	SOORYA LAL MEVA LAL NB FD 1 YRS	SELF CHEQUE-1	19750100023477	01010118015161	29/03/2019	01010118704591	29/03/2019	948897	30/03/2019	347634	16/03/2019	100000	0	100000	BANK CHEQ UE
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1		01010118015162	29/03/2019	01010118704577	29/03/2019	901572	29/03/2019	657900	28/03/2019	250	0	250	CASH
X-I	RAJKUMAR GANESH KHARE NB FD 5 YRS	RAJKUMAR GANESH KHARE NB FD 5 YRS	SELF CHEQUE-1	442402010928320	01010118015163	29/03/2019	01010118704607	29/03/2019	948937	30/03/2019	347661	18/03/2019	50000	0	50000	BANK CHEQ UE
X-I	SOORYA LAL MEVA LAL NB FD 2 YRS	SOORYA LAL MEVA LAL NB FD 2 YRS	SELF CHEQUE-1	19750100023477	01010118015164	29/03/2019	01010118704591	29/03/2019	948826	30/03/2019	347635	16/03/2019	100000	0	100000	BANK CHEQ UE

**BILL STATUS OF CR HQ FOR THE PERIOD OF 24/03/2019 TO 31/03/2019**

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	SOORYA LAL MEVA LAL NB FD 3 YRS	SOORYA LAL MEVA LAL NB FD 3 YRS	SELF CHEQUE-1	19750100023477	01010118015165	29/03/2019	01010118704591	29/03/2019	948811	30/03/2019	347636	16/03/2019	100000	0	100000	BANK CHEQUE
X-I	SOORYA LAL MEVA LAL NB FD 4 YRS	SOORYA LAL MEVA LAL NB FD 4 YRS	SELF CHEQUE-1	19750100023477	01010118015166	29/03/2019	01010118704591	29/03/2019	948898	30/03/2019	347637	16/03/2019	100000	0	100000	BANK CHEQUE
X-I	SUDHAKAR PANDHARI CHIMANKAR	R B I MUMBAI	STATE BANK OF INDIA-SBIN0021442	62266050774	01010118015167	29/03/2019	01010118704613	29/03/2019	948748	30/03/2019	347662	19/03/2019	111912	0	111912	CORE-STEP
X-I	SOORYA LAL MEVA LAL NB FD 6 YRS	SOORYA LAL MEVA LAL NB FD 6 YRS	SELF CHEQUE-1	19750100023477	01010118015168	29/03/2019	01010118704591	29/03/2019	948934	30/03/2019	347639	16/03/2019	100000	0	100000	BANK CHEQUE
X-I	SUDHAKAR PANDHARI CHIMANKAR NB FD 1 YRS	SUDHAKAR PANDHARI CHIMANKAR NB FD 1 YRS	SELF CHEQUE-1	62266050774	01010118015169	29/03/2019	01010118704614	29/03/2019	948939	30/03/2019	347663	19/03/2019	45000	0	45000	BANK CHEQUE
X-I	JAYESH ENTERPRISES.	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0006200	0062002100146952	01010118015170	29/03/2019	01010118704578	29/03/2019	948693	29/03/2019	2517	26/03/2019	5605	0	5605	CORE-STEP
X-I	ZAM ZAM ENTERPRISE	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000112100122383	01010118015171	29/03/2019	01010118704578	29/03/2019	948693	29/03/2019	01044	27/03/2019	10313.2	.2	10313	CORE-STEP
X-I	SUDHAKAR PANDHARI CHIMANKAR NB FD 2 YRS	SUDHAKAR PANDHARI CHIMANKAR NB FD 2 YRS	SELF CHEQUE-1	62266050774	01010118015172	29/03/2019	01010118704614	29/03/2019	948812	30/03/2019	347664	19/03/2019	45000	0	45000	BANK CHEQUE
X-I	SUDHAKAR PANDHARI CHIMANKAR NB FD 3 YRS	SUDHAKAR PANDHARI CHIMANKAR NB FD 3 YRS	SELF CHEQUE-1	62266050774	01010118015173	29/03/2019	01010118704614	29/03/2019	948806	30/03/2019	347665	19/03/2019	45000	0	45000	BANK CHEQUE
X-I	SUDHAKAR PANDHARI CHIMANKAR NB FD 4 YRS	SUDHAKAR PANDHARI CHIMANKAR NB FD 4 YRS	SELF CHEQUE-1	62266050774	01010118015174	29/03/2019	01010118704614	29/03/2019	948785	30/03/2019	347666	19/03/2019	45000	0	45000	BANK CHEQUE
X-I	SUDHAKAR PANDHARI CHIMANKAR NB FD 5 YRS	SUDHAKAR PANDHARI CHIMANKAR NB FD 5 YRS	SELF CHEQUE-1	62266050774	01010118015175	29/03/2019	01010118704614	29/03/2019	948801	30/03/2019	347667	19/03/2019	45000	0	45000	BANK CHEQUE
X-I	SUNITA SUDHAKAR CHIMANKAR	R B I MUMBAI	STATE BANK OF INDIA-SBIN0021442	62393272816	01010118015176	29/03/2019	01010118704613	29/03/2019	948748	30/03/2019	347668	19/03/2019	111912	0	111912	CORE-STEP
X-I	SUNITA SUDHAKAR CHIMANKAR NB FD 1 YRS	SUNITA SUDHAKAR CHIMANKAR NB FD 1 YRS	SELF CHEQUE-1	62393272816	01010118015177	29/03/2019	01010118704614	29/03/2019	948766	30/03/2019	347669	19/03/2019	45000	0	45000	BANK CHEQUE
X-I	ROHIT VILAS KHADTALE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0535010	350102010287632	01010118015178	29/03/2019	01010118704589	29/03/2019	948748	30/03/2019	347400	14/03/2019	64000	0	64000	CORE-STEP
X-I	SUNITA SUDHAKAR CHIMANKAR NB FD 2 YRS	SUNITA SUDHAKAR CHIMANKAR NB FD 2 YRS	SELF CHEQUE-1	62393272816	01010118015179	29/03/2019	01010118704614	29/03/2019	948813	30/03/2019	347670	19/03/2019	45000	0	45000	BANK CHEQUE
X-I	GUDIYA	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0287300	2873001700083111	01010118015180	29/03/2019	01010118704585	29/03/2019	948748	30/03/2019	347512	08/03/2019	100000	0	100000	CORE-STEP
X-I	SUNITA SUDHAKAR CHIMANKAR NB FD 3 YRS	SUNITA SUDHAKAR CHIMANKAR NB FD 3 YRS	SELF CHEQUE-1	62393272816	01010118015181	29/03/2019	01010118704614	29/03/2019	948814	30/03/2019	347671	19/03/2019	45000	0	45000	BANK CHEQUE
X-I	GUDIYA NB FD 3 YRS	GUDIYA NB FD 3 YRS	SELF CHEQUE-1	2873001700083111	01010118015182	29/03/2019	01010118704586	29/03/2019	948930	30/03/2019	347513	08/03/2019	500000	0	500000	BANK CHEQUE
X-I	MANSOOR ALI NB FD 3 YRS	MANSOOR ALI NB FD 3 YRS	SELF CHEQUE-1	2873001700050070	01010118015183	29/03/2019	01010118704586	29/03/2019	948823	30/03/2019	347514	08/03/2019	50000	0	50000	BANK CHEQUE
X-I	SUNITA SUDHAKAR CHIMANKAR NB FD 4 YRS	SUNITA SUDHAKAR CHIMANKAR NB FD 4 YRS	SELF CHEQUE-1	62393272816	01010118015184	29/03/2019	01010118704614	29/03/2019	948874	30/03/2019	347672	19/03/2019	45000	0	45000	BANK CHEQUE

**BILL STATUS OF CR HQ FOR THE PERIOD OF 24/03/2019 TO 31/03/2019**

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	SUNITA SUDHAKAR CHIMANKAR NB FD 5 YRS	SUNITA SUDHAKAR CHIMANKAR NB FD 5 YRS	SELF CHEQUE-1	62393272816	01010118015185	29/03/2019	01010118704614	29/03/2019	948808	30/03/2019	347673	19/03/2019	45000	0	45000	BANK CHEQUE
X-I	BEGAM MANSOOR NB FD 3 YRS	BEGAM MANSOOR NB FD 3 YRS	SELF CHEQUE-1	2873000101086530	01010118015186	29/03/2019	01010118704586	29/03/2019	948911	30/03/2019	347515	08/03/2019	50000	0	50000	BANK CHEQUE
X-I	SMITA JANARDAN PALAV	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB000329	60322979683	01010118015187	29/03/2019	01010118704588	29/03/2019	948748	30/03/2019	347397	07/03/2019	100000	0	100000	CORE-STEPS
X-I	SMITA JANARDAN PALAV NB FD 3 YRS	SMITA JANARDAN PALAV NB FD 3 YRS	SELF CHEQUE-1	60322979683	01010118015188	29/03/2019	01010118704587	29/03/2019	948783	30/03/2019	347398	07/03/2019	400000	0	400000	BANK CHEQUE
X-I	PRITAM HARSHAD SAWANT NB FD 3 YRS	PRITAM HARSHAD SAWANT NB FD 3 YRS	SELF CHEQUE-1	30107569495	01010118015189	29/03/2019	01010118704587	29/03/2019	948809	30/03/2019	347399	07/03/2019	100000	0	100000	BANK CHEQUE
X-I	SAU. KAMLA GOVINDRAO RAUT	R B I MUMBAI	STATE BANK OF INDIA-SBIN0015567	33670993089	01010118015190	29/03/2019	01010118704669	30/03/2019	948748	30/03/2019	347621	16/03/2019	98132	0	98132	CORE-STEPS
X-I	SABJERAO ASARAM NADE	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001770	60262003028	01010118015191	29/03/2019	01010118704582	29/03/2019	948748	30/03/2019	347725	26/03/2019	25000	0	25000	CORE-STEPS
X-I	SAU. KAMLA GOVINDRAO RAUT NB FD 1 YRS	SAU. KAMLA GOVINDRAO RAUT NB FD 1 YRS	SELF CHEQUE-1	33670993089	01010118015192	29/03/2019	01010118704670	30/03/2019	948871	30/03/2019	347622	16/03/2019	70000	0	70000	BANK CHEQUE
X-I	SABJERAO ASARAM NADE NB FD 3 YRS	SABJERAO ASARAM NADE NB FD 3 YRS	SELF CHEQUE-1	60262003028	01010118015193	29/03/2019	01010118704583	29/03/2019	948800	30/03/2019	347726	26/03/2019	125000	0	125000	BANK CHEQUE
X-I	SAU. KAMLA GOVINDRAO RAUT NB FD 2 YRS	SAU. KAMLA GOVINDRAO RAUT NB FD 2 YRS	SELF CHEQUE-1	33670993089	01010118015194	29/03/2019	01010118704670	30/03/2019	948877	30/03/2019	347623	16/03/2019	70000	0	70000	BANK CHEQUE
X-I	SAU. KAMLA GOVINDRAO RAUT NB FD 3 YRS	SAU. KAMLA GOVINDRAO RAUT NB FD 3 YRS	SELF CHEQUE-1	33670993089	01010118015195	29/03/2019	01010118704670	30/03/2019	948781	30/03/2019	347624	16/03/2019	70000	0	70000	BANK CHEQUE
X-I	SAU. KAMLA GOVINDRAO RAUT NB FD 4 YRS	SAU. KAMLA GOVINDRAO RAUT NB FD 4 YRS	SELF CHEQUE-1	33670993089	01010118015196	29/03/2019	01010118704670	30/03/2019	948782	30/03/2019	347625	16/03/2019	70000	0	70000	BANK CHEQUE
X-I	BHASKAR ASARAM NADE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0281498	1473442614	01010118015197	29/03/2019	01010118704582	29/03/2019	948748	30/03/2019	347729	26/03/2019	25000	0	25000	CORE-STEPS
X-I	SAU. KAMLA GOVINDRAO RAUT NB FD 5 YRS	SAU. KAMLA GOVINDRAO RAUT NB FD 5 YRS	SELF CHEQUE-1	33670993089	01010118015198	29/03/2019	01010118704670	30/03/2019	948805	30/03/2019	347626	16/03/2019	70000	0	70000	BANK CHEQUE
X-I	BHASKAR ASARAM NADE NB FD 3 YRS	BHASKAR ASARAM NADE NB FD 3 YRS	SELF CHEQUE-1	1473442614	01010118015201	29/03/2019	01010118704583	29/03/2019	948851	30/03/2019	347730	26/03/2019	125000	0	125000	BANK CHEQUE
X-I	GANESH ASARAM NADE	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000938	60193472179	01010118015203	29/03/2019	01010118704582	29/03/2019	948748	30/03/2019	347731	26/03/2019	25000	0	25000	CORE-STEPS
X-I	GANESH ASARAM NADE NB FD 3 YRS	GANESH ASARAM NADE NB FD 3 YRS	SELF CHEQUE-1	60193472179	01010118015205	29/03/2019	01010118704583	29/03/2019	948797	30/03/2019	347732	16/03/2019	125000	0	125000	BANK CHEQUE
X-I	MEERABAI ASARAM NADE NB FD 3 YRS	MEERABAI ASARAM NADE NB FD 3 YRS	SELF CHEQUE-1	49168100013964	01010118015207	29/03/2019	01010118704583	29/03/2019	948780	30/03/2019	347733	26/03/2019	200000	0	200000	BANK CHEQUE
X-I	SHEKH SAHIBI SHEKH KARIM	R B I MUMBAI	ALLAHABAD BANK-ALLA0210194	50349804038	01010118015209	29/03/2019	01010118704597	29/03/2019	948748	30/03/2019	347601	15/03/2019	103354	0	103354	CORE-STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 24/03/2019 TO 31/03/2019**

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	VANDANA NITESH TAYDE	R B I MUMBAI	SBI-SBIN0000306	32831861264	01010118015210	29/03/2019	01010118704584	29/03/2019	948748	30/03/2019	338965	21/02/2019	22603	0	22603	CORE- STEPS
X-I	GITA RAJU SHIRSALE	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0001161	603197755936	01010118015211	29/03/2019	01010118704609	29/03/2019	948748	30/03/2019	347640	16/03/2019	100000	0	100000	CORE- STEPS
X-I	SHEKH SAHIBI SHEKH KARIM NB FD 1 YRS	SHEKH SAHIBI SHEKH KARIM NB FD 1 YRS	SELF CHEQUE-1	50349804038	01010118015213	29/03/2019	01010118704596	29/03/2019	948878	30/03/2019	347603	15/03/2019	50000	0	50000	BANK CHEQ UE
X-I	GITA RAJU SHIRSALE NB FD 1 YRS	GITA RAJU SHIRSALE NB FD 1 YRS	SELF CHEQUE-1	603197755936	01010118015214	29/03/2019	01010118704610	29/03/2019	948912	30/03/2019	347641	16/03/2019	60000	0	60000	BANK CHEQ UE
X-I	GITA RAJU SHIRSALE NB FD 2 YRS	GITA RAJU SHIRSALE NB FD 2 YRS	SELF CHEQUE-1	603197755936	01010118015215	29/03/2019	01010118704610	29/03/2019	948828	30/03/2019	347642	16/03/2019	60000	0	60000	BANK CHEQ UE
X-I	SHEKH SAHIBI SHEKH KARIM NB FD 2 YRS	SHEKH SAHIBI SHEKH KARIM NB FD 2 YRS	SELF CHEQUE-1	50349804038	01010118015216	29/03/2019	01010118704596	29/03/2019	948895	30/03/2019	347604	15/03/2019	50000	0	50000	BANK CHEQ UE
X-I	NAGSEN NITESH TAYDE	R B I MUMBAI	SBI-SBIN0000306	32828792179	01010118015217	29/03/2019	01010118704584	29/03/2019	948748	30/03/2019	338967	21/02/2019	18561	0	18561	CORE- STEPS
X-I	SHEKH SAHIBI SHEKH KARIM NB FD 3 YRS	SHEKH SAHIBI SHEKH KARIM NB FD 3 YRS	SELF CHEQUE-1	50349804038	01010118015218	29/03/2019	01010118704596	29/03/2019	948879	30/03/2019	347605	15/03/2019	50000	0	50000	BANK CHEQ UE
X-I	GITA RAJU SHIRSALE NB FD 3 YRS	GITA RAJU SHIRSALE NB FD 3 YRS	SELF CHEQUE-1	603197755936	01010118015219	29/03/2019	01010118704610	29/03/2019	948795	30/03/2019	347643	16/03/2019	60000	0	60000	BANK CHEQ UE
X-I	SHEKH SAHIBI SHEKH KARIM NB FD 4 YRS	SHEKH SAHIBI SHEKH KARIM NB FD 4 YRS	SELF CHEQUE-1	50349804038	01010118015220	29/03/2019	01010118704596	29/03/2019	948915	30/03/2019	347606	15/03/2019	50000	0	50000	BANK CHEQ UE
X-I	GITA RAJU SHIRSALE NB FD 4 YRS	GITA RAJU SHIRSALE NB FD 4 YRS	SELF CHEQUE-1	603197755936	01010118015221	29/03/2019	01010118704610	29/03/2019	948936	30/03/2019	347644	16/03/2019	60000	0	60000	BANK CHEQ UE
X-I	SHEKH SAHIBI SHEKH KARIM NB FD 5 YRS	SHEKH SAHIBI SHEKH KARIM NB FD 5 YRS	SELF CHEQUE-1	50349804038	01010118015222	29/03/2019	01010118704596	29/03/2019	948896	30/03/2019	347607	15/03/2019	50000	0	50000	BANK CHEQ UE
X-I	NAGSEN NITESH TAYDE NB FD 5 YRS	NAGSEN NITESH TAYDE NB FD 5 YRS	SELF CHEQUE-1	32828792179	01010118015223	29/03/2019	01010118704590	29/03/2019	948876	30/03/2019	338968	21/02/2019	40000	0	40000	BANK CHEQ UE
X-I	GITA RAJU SHIRSALE NB FD 5 YRS	GITA RAJU SHIRSALE NB FD 5 YRS	SELF CHEQUE-1	603197755936	01010118015224	29/03/2019	01010118704610	29/03/2019	948846	30/03/2019	347645	16/03/2019	60000	0	60000	BANK CHEQ UE
X-I	SHEKH SAHIBI SHEKH KARIM NB FD 6 YRS	SHEKH SAHIBI SHEKH KARIM NB FD 6 YRS	SELF CHEQUE-1	50349804038	01010118015225	29/03/2019	01010118704596	29/03/2019	948842	30/03/2019	347608	15/03/2019	50000	0	50000	BANK CHEQ UE
X-I	AJAY NITESH TAYADE	R B I MUMBAI	SBI-SBIN0000306	32827663870	01010118015226	29/03/2019	01010118704584	29/03/2019	948748	30/03/2019	338969	21/02/2019	18561	0	18561	CORE- STEPS
X-I	RAJU PANDIT SHIRSALE	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0001422	60255389962	01010118015227	29/03/2019	01010118704609	29/03/2019	948748	30/03/2019	347646	16/03/2019	100000	0	100000	CORE- STEPS
X-I	Tirumala Enterprises	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0007900	0079008700000276	01010118015228	29/03/2019	01010118704580	29/03/2019	948693	29/03/2019	PO NO. 259567	15/03/2019	89500	0	89500	CORE- STEPS
X-I	SHEKH SALIM SHEKH KARIM NB FD 5 YRS	SHEKH SALIM SHEKH KARIM NB FD 5 YRS	SELF CHEQUE-1	50363506782	01010118015229	29/03/2019	01010118704596	29/03/2019	948843	30/03/2019	347609	15/03/2019	201677	0	201677	BANK CHEQ UE
X-I	DIPALI NITESH TAYADE	R B I MUMBAI	SBI-SBIN0002171	30957191979	01010118015230	29/03/2019	01010118704584	29/03/2019	948748	30/03/2019	338970	21/02/2019	22602	0	22602	CORE- STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 24/03/2019 TO 31/03/2019**

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	RAJU PANDIT SHIRSALE NB FD 1 YRS	RAJU PANDIT SHIRSALE NB FD 1 YRS	SELF CHEQUE-1	60255389962	01010118015231	29/03/2019	01010118704610	29/03/2019	948829	30/03/2019	347647	16/03/2019	60000	0	60000	BANK CHEQUE
X-I	NAJIYA PARVIN SHEIKH ABID NB FD 1 YRS	NAJIYA PARVIN SHEIKH ABID NB FD 1 YRS	SELF CHEQUE-1	50468343024	01010118015232	29/03/2019	01010118704596	29/03/2019	948891	30/03/2019	347610	15/03/2019	40336	0	40336	BANK CHEQUE
X-I	DIPALI NITESH TAYADE NB FD 5 YRS	DIPALI NITESH TAYADE NB FD 5 YRS	SELF CHEQUE-1	30957191979	01010118015233	29/03/2019	01010118704634	29/03/2019	948804	30/03/2019	338971	21/02/2019	75000	0	75000	BANK CHEQUE
X-I	RAJU PANDIT SHIRSALE NB FD 2 YRS	RAJU PANDIT SHIRSALE NB FD 2 YRS	SELF CHEQUE-1	60255389962	01010118015234	29/03/2019	01010118704610	29/03/2019	948927	30/03/2019	347648	16/03/2019	60000	0	60000	BANK CHEQUE
X-I	NAJIYA PARVIN SHEIKH ABID NB FD 2 YRS	NAJIYA PARVIN SHEIKH ABID NB FD 2 YRS	SELF CHEQUE-1	50468343024	01010118015235	29/03/2019	01010118704596	29/03/2019	948925	30/03/2019	347611	15/03/2019	40335	0	40335	BANK CHEQUE
X-I	RAJU PANDIT SHIRSALE NB FD 3 YRS	RAJU PANDIT SHIRSALE NB FD 3 YRS	SELF CHEQUE-1	60255389962	01010118015236	29/03/2019	01010118704610	29/03/2019	948881	30/03/2019	347649	16/03/2019	60000	0	60000	BANK CHEQUE
X-I	AJAY NITESH TAYADE NB FD 5 YRS	AJAY NITESH TAYADE NB FD 5 YRS	SELF CHEQUE-1	32827663870	01010118015237	29/03/2019	01010118704590	29/03/2019	948803	30/03/2019	338972	21/02/2019	40000	0	40000	BANK CHEQUE
X-I	NAJIYA PARVIN SHEIKH ABID NB FD 3 YRS	NAJIYA PARVIN SHEIKH ABID NB FD 3 YRS	SELF CHEQUE-1	50468343024	01010118015238	29/03/2019	01010118704596	29/03/2019	948926	30/03/2019	347612	16/03/2019	40335	0	40335	BANK CHEQUE
X-I	RAJU PANDIT SHIRSALE NB FD 4 YRS	RAJU PANDIT SHIRSALE NB FD 4 YRS	SELF CHEQUE-1	60255389962	01010118015239	29/03/2019	01010118704610	29/03/2019	948894	30/03/2019	347650	16/03/2019	60000	0	60000	BANK CHEQUE
X-I	RAJU PANDIT SHIRSALE NB FD 5 YRS	RAJU PANDIT SHIRSALE NB FD 5 YRS	SELF CHEQUE-1	60255389962	01010118015240	29/03/2019	01010118704610	29/03/2019	948830	30/03/2019	347651	16/03/2019	60000	0	60000	BANK CHEQUE
X-I	NAJIYA PARVIN SHEIKH ABID NB FD 4 YRS	NAJIYA PARVIN SHEIKH ABID NB FD 4 YRS	SELF CHEQUE-1	50468343024	01010118015241	29/03/2019	01010118704596	29/03/2019	948864	30/03/2019	347613	15/03/2019	40335	0	40335	BANK CHEQUE
X-I	MAHESH SUDHAKAR CHIMANKAR NB FD TILL MAJORITY	MAHESH SUDHAKAR CHIMANKAR NB FD TILL MAJORITY	SELF CHEQUE-1	62295244052	01010118015242	29/03/2019	01010118704614	29/03/2019	948779	30/03/2019	347674	19/03/2019	224609	0	224609	BANK CHEQUE
X-I	SOORYA LAL MEVA LAL NB FD 5 YRS	SOORYA LAL MEVA LAL NB FD 5 YRS	SELF CHEQUE-1	19750100023477	01010118015243	29/03/2019	01010118704591	29/03/2019	948880	30/03/2019	347638	16/03/2019	100000	0	100000	BANK CHEQUE
X-I	RAMESH ASARAM NADE	R B I MUMBAI	CORPORATION BANK-CORP0002118	520101060225481	01010118015245	29/03/2019	01010118704582	29/03/2019	948748	30/03/2019	347727	26/03/2019	25000	0	25000	CORE-STEPS
X-I	RAMESH ASARAM NADE NB FD 3 YRS	RAMESH ASARAM NADE NB FD 3 YRS	SELF CHEQUE-1	520101060225481	01010118015246	29/03/2019	01010118704583	29/03/2019	948799	30/03/2019	347728	26/03/2019	125000	0	125000	BANK CHEQUE
X-I	FOOLAMATI CHOTELAL YADAV	R B I MUMBAI	BANK OF BARODA-BARBOWAHALX	44318100000502	01010118015247	29/03/2019	01010118704599	29/03/2019	948748	30/03/2019	347371	06/03/2019	100000	0	100000	CORE-STEPS
X-I	FOOLAMATI CHOTELAL YADAV NB FD 3 YRS	FOOLAMATI CHOTELAL YADAV NB FD 3 YRS	SELF CHEQUE-1	44318100000502	01010118015248	29/03/2019	01010118704598	29/03/2019	948834	30/03/2019	347372	06/03/2019	400000	0	400000	BANK CHEQUE
X-I	AJIT CHOTELAL YADAV NB FD 3 YRS	AJIT CHOTELAL YADAV NB FD 3 YRS	SELF CHEQUE-1	36880100005392	01010118015249	29/03/2019	01010118704598	29/03/2019	948792	30/03/2019	347373	06/03/2019	100000	0	100000	BANK CHEQUE
X-I	GUDDU CHOTELAL YADAV NB FD 3 YRS	GUDDU CHOTELAL YADAV NB FD 3 YRS	SELF CHEQUE-1	44318100000500	01010118015250	29/03/2019	01010118704598	29/03/2019	948796	30/03/2019	347374	06/03/2019	100000	0	100000	BANK CHEQUE



**BILL STATUS OF CR HQ FOR THE PERIOD OF 24/03/2019 TO 31/03/2019**

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X-I	AMRITA NB FD 3 YRS	AMRITA NB FD 3 YRS	SELF CHEQUE-1	44318100000501	01010118015251	29/03/2019	01010118704598	29/03/2019	948767	30/03/2019	347375	06/03/2019	100000	0	100000	BANK CHEQUE
X-I	SUMITRA RAMESH INGALE	SUMITRA RAMESH INGALE	SYNDICATE BANK-SYNB0005059	50592600002439	01010118015252	29/03/2019	01010118704631	29/03/2019	948747	30/03/2019	347586	14/03/2019	100000	0	100000	BANK CHEQUE
X-I	ROHINI RAMESH INGALE NB FD TILL MAJOR	ROHINI RAMESH INGALE NB FD TILL MAJOR	SELF CHEQUE-1	50592310004090	01010118015254	29/03/2019	01010118704632	29/03/2019	948903	30/03/2019	347589	14/03/2019	200000	0	200000	BANK CHEQUE
X-I	SECY TO PCMM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118015255	29/03/2019	01010118704608	29/03/2019	901573	30/03/2019	PO 738954	29/03/2019	100000	0	100000	CASH
X-I	NAJIYA PARVIN SHEIKH ABID NB FD 5 YRS	NAJIYA PARVIN SHEIKH ABID NB FD 5 YRS	SELF CHEQUE-1	50468343024	01010118015256	29/03/2019	01010118704596	29/03/2019	948768	30/03/2019	347614	15/03/2019	40335	0	40335	BANK CHEQUE
X-I	SECY TO PCMM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118015257	29/03/2019	01010118704608	29/03/2019	901573	30/03/2019	PO 738955	29/03/2019	300000	0	300000	CASH
X-I	APO (WEL/IR.) HQ CSTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118015258	29/03/2019	01010118704618	29/03/2019	901573	30/03/2019	PO 623943	28/03/2019	300000	0	300000	CASH
X-I	APO (WEL/IR.) HQ CSTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118015259	29/03/2019	01010118704608	29/03/2019	901573	30/03/2019	PO 623944	28/03/2019	100000	0	100000	CASH
X-I	DY GM RAJBHASHA	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118015260	29/03/2019	01010118704608	29/03/2019	901573	30/03/2019	PO 758635	28/03/2019	50000	0	50000	CASH
X-I	APO (WEL/IR.) HQ CSTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118015261	29/03/2019	01010118704608	29/03/2019	901573	30/03/2019	PO 623945	28/03/2019	600000	0	600000	CASH
X-I	GENERAL SECRETARY CRSA	GENERAL SECRETARY CRSA	SILF CK-0000000000	CHEQUE	01010118015262	29/03/2019	01010118704662	30/03/2019	901574	30/03/2019	PO 758949	29/03/2019	100000	0	100000	BANK CHEQUE
X-I	DY CSTE PROJECT HQ	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118015263	29/03/2019	01010118704608	29/03/2019	901573	30/03/2019	PO 759310	28/03/2019	640000	0	640000	CASH
X-I	DY CSTE PROJECT HQ	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118015264	29/03/2019	01010118704608	29/03/2019	901573	30/03/2019	PO 759311	28/03/2019	100000	0	100000	CASH
X-I	DY CSTE PROJECT HQ	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118015265	29/03/2019	01010118704608	29/03/2019	901573	30/03/2019	PO 759312	28/03/2019	95000	0	95000	CASH
X-I	PRO CSTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118015266	29/03/2019	01010118704608	29/03/2019	901573	30/03/2019	PO 758822	29/03/2019	40000	0	40000	CASH
X-I	DY CEE G HQ	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118015267	29/03/2019	01010118704608	29/03/2019	901573	30/03/2019	PO 713741	29/03/2019	116500	0	116500	CASH
X-I	AFA EFFY	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118015268	29/03/2019	01010118704618	29/03/2019	901573	30/03/2019	PO 7555729	29/03/2019	10050	0	10050	CASH
X-I	PRINCIPAL CETI THK	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118015270	29/03/2019	01010118704608	29/03/2019	901573	30/03/2019	PO 467497	28/03/2019	60000	0	60000	CASH
X-I	ANILKUMAR SHARMA	R B I MUMBAI	STATE BANK OF INDIA-SBIN000572	10136629076	01010118015271	29/03/2019	01010118704629	29/03/2019	948748	30/03/2019	11		1654	0	1654	CORE-STEPS
X-I	ANILKUMAR SHARMA	R B I MUMBAI	STATE BANK OF INDIA-SBIN000572	10136629076	01010118015272	29/03/2019	01010118704629	29/03/2019	948748	30/03/2019	PO 738947	29/03/2019	3155	0	3155	CORE-STEPS
X-I	DY CME W S	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118015273	29/03/2019	01010118704618	29/03/2019	901573	30/03/2019	PO 689610	27/03/2019	2319	0	2319	CASH
X-I	AESTE HQ	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118015274	29/03/2019	01010118704618	29/03/2019	901573	30/03/2019	PO 759314	29/03/2019	17812	0	17812	CASH
X-I	RELIABLE FURNITURE	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01010118015278	29/03/2019	01010118704620	29/03/2019	948748	30/03/2019	235/2018-19	26/03/2019	11800	0	11800	CORE-STEPS
X-I	MS UMESH AND BROS CONSTRUCTION	R B I MUMBAI	YES BANK LTD-YESB0000078	007884600002153	01010118015279	29/03/2019	01010118704677	30/03/2019	948749	30/03/2019	U&B/PVC bills 01	19/02/2018	2689748.32	236313.32	2453435	CORE-STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 24/03/2019 TO 31/03/2019**

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	SHREYA PRAKASHRAO BHONGADE NB FD 5 YRS	SHREYA PRAKASHRAO BHONGADE NB FD 5 YRS	SELF CHEQUE-1	2632120000005	01010118015280	29/03/2019	01010118704617	29/03/2019	948866	30/03/2019	347572	14/03/2019	600000	0	600000	BANK CHEQUE
X-I	CLASSIC ENTERPRISES	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950500000097	01010118015281	29/03/2019	01010118704619	29/03/2019	948748	30/03/2019	2018-19/658	13/02/2019	45450.06	.06	45450	CORE-STEPS
X-I	M/S KAMY INDIA	R B I MUMBAI	BANK OF INDIA-BKID0008700	870030110000115	01010118015282	29/03/2019	01010118704644	29/03/2019	948748	30/03/2019	6th ONA Bill	25/03/2019	15097123	626474	14470649	CORE-STEPS
X-I	KOUSALYA BALKRUSHNA BHONGADE NB FD 2 YRS	KOUSALYA BALKRUSHNA BHONGADE NB FD 2 YRS	SELF CHEQUE-1	971110510002171	01010118015285	29/03/2019	01010118704617	29/03/2019	948788	30/03/2019	347574	14/03/2019	100000	0	100000	BANK CHEQUE
X-I	PCMD CRLY	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118015286	29/03/2019	01010118704618	29/03/2019	901573	30/03/2019	PO 1846	29/03/2019	30000	0	30000	CASH
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118015287	29/03/2019	01010118704625	29/03/2019	948748	30/03/2019	drc/180007809	31/08/2018	24889	0	24889	CORE-STEPS
X-I	PCOM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118015288	29/03/2019	01010118704618	29/03/2019	901573	30/03/2019	PO 657103	29/03/2019	43705	0	43705	CASH
X-I	HUSNE NAAZ AJAM KHAN	R B I MUMBAI	UNION BANK OF INDIA-UBIN0563684	636802010015231	01010118015289	29/03/2019	01010118704622	29/03/2019	948748	30/03/2019	347721	26/03/2019	50000	0	50000	CORE-STEPS
X-I	HUSNE NAAZ AJAM KHAN NB FD 3 YRS	HUSNE NAAZ AJAM KHAN NB FD 3 YRS	SELF CHEQUE-1	636802010015231	01010118015290	29/03/2019	01010118704623	29/03/2019	948762	30/03/2019	347722	26/03/2019	450000	0	450000	BANK CHEQUE
X-I	MUSTAKEEM BEKARU KHAN	R B I MUMBAI	BANK OF BARODA-BARB0MANPAD	36680100008279	01010118015293	29/03/2019	01010118704622	29/03/2019	948748	30/03/2019	347723	26/03/2019	50000	0	50000	CORE-STEPS
X-I	MUSTAKEEM BEKARU KHAN NB FD 3 YRS	MUSTAKEEM BEKARU KHAN NB FD 3 YRS	SELF CHEQUE-1	36680100008279	01010118015295	29/03/2019	01010118704623	29/03/2019	948902	30/03/2019	347724	26/03/2019	250000	0	250000	BANK CHEQUE
X-I	SUNIL PUNDLIK MALVE	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000191	60316659425	01010118015296	29/03/2019	01010118704624	29/03/2019	948748	30/03/2019	338991	22/02/2019	100000	0	100000	CORE-STEPS
X-I	VINAYA ANIL BHALERAO	DIVISIONAL CASHIER, CSTM	STATE BANK OF INDIA-SBIN0008599	10271116488	01010118015297	29/03/2019	01010118704626	29/03/2019	901573	30/03/2019	755726.po	28/03/2019	24500	0	24500	CASH
X-I	BITES LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000131	131010200000569	01010118015298	29/03/2019	01010118704633	29/03/2019	948748	30/03/2019	90007504	28/03/2019	329871	0	329871	CORE-STEPS
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-1	000000000	01010118015299	29/03/2019	01010118704628	29/03/2019	948963	02/04/2019	755504	29/03/2019	1000	0	1000	BANK CHEQUE
X-I	SACHIN RAMESH INGALE NB FD TILL MAJOR	SACHIN RAMESH INGALE NB FD TILL MAJOR	SELF CHEQUE-1	50592310004086	01010118015300	29/03/2019	01010118704632	29/03/2019	948831	30/03/2019	347588	14/03/2019	200000	0	200000	BANK CHEQUE
X-I	ANILKUMAR SHARMA	R B I MUMBAI	STATE BANK OF INDIA-SBIN000572	10136629076	01010118015301	29/03/2019	01010118704629	29/03/2019	948748	30/03/2019	PO 302048	29/03/2019	810	0	810	CORE-STEPS
X-I	KAVITA KIRAN PATIL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0017742	32122271158	01010118015302	29/03/2019	01010118704651	30/03/2019	948748	30/03/2019	347707	22/03/2019	100000	0	100000	CORE-STEPS
X-I	VANDANA NITESH TAYDE NB FD 5 YRS	VANDANA NITESH TAYDE NB FD 5 YRS	SELF CHEQUE-1	32831861264	01010118015304	29/03/2019	01010118704634	29/03/2019	948904	30/03/2019	338966	21/02/2019	75000	0	75000	BANK CHEQUE
X-I	V ARVIND KUMAR	DIVISIONAL CASHIER, CSTM	SBI-SBIN0030002	10271121396	01010118015306	29/03/2019	01010118704635	29/03/2019	901573	30/03/2019	730575.po	29/03/2019	3500	0	3500	CASH
X-I	KAVITA KIRAN PATIL NB FD 3 YRS	KAVITA KIRAN PATIL NB FD 3 YRS	SELF CHEQUE-1	32122271158	01010118015307	29/03/2019	01010118704650	30/03/2019	948882	30/03/2019	347708	22/03/2019	300000	0	300000	BANK CHEQUE
X-I	CLASSIC COMPUTERS	R B I MUMBAI	VIJAYA BANK-VIJB0005007	500700301000050	01010118015308	29/03/2019	01010118704636	29/03/2019	948748	30/03/2019	748	27/03/2019	205555	0	205555	CORE-STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 24/03/2019 TO 31/03/2019**

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	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010118015309	29/03/2019	01010118704637	29/03/2019	948748	30/03/2019	M/2018-19/0950	13/03/2019	14821272	274468	14546804	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010118015310	29/03/2019	01010118704637	29/03/2019	948748	30/03/2019	M/2018-19/0955	13/03/2019	55045872	1019368	54026504	CORE-STEPS
X-I	YUVARAJ RAMDAS PATIL NB FD 3 YRS	YUVARAJ RAMDAS PATIL NB FD 3 YRS	SELF CHEQUE-1	32152235421	01010118015311	29/03/2019	01010118704650	30/03/2019	948802	30/03/2019	347709	22/03/2019	100000	0	100000	BANK CHEQUE
X-I	VIMALABAI YUVRAJ PATIL NB FD 3 YRS	VIMALABAI YUVRAJ PATIL NB FD 3 YRS	SELF CHEQUE-1	32155972472	01010118015312	29/03/2019	01010118704650	30/03/2019	948910	30/03/2019	347710	22/03/2019	100000	0	100000	BANK CHEQUE
X-I	BHARATI DAMEDHAR	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280752	2902037192	01010118015313	29/03/2019	01010118704646	30/03/2019	948748	30/03/2019	347552	11/03/2019	100000	0	100000	CORE-STEPS
X-I	SANJAY NOOLI PS PCOM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118015315	29/03/2019	01010118704638	29/03/2019	901573	30/03/2019	po 657104	29/03/2019	163000	0	163000	CASH
X-I	NEW ADARSH ELECTRICAL WORKS	R B I MUMBAI	IDBI BANK LTD-IBKL0000495	49535110005028	01010118015316	29/03/2019	01010118704642	29/03/2019	948748	30/03/2019	NAEW/02/17-18/02	27/03/2019	819797	235986	583811	CORE-STEPS
X-I	ADGM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	0000	01010118015317	29/03/2019	01010118704638	29/03/2019	901573	30/03/2019	PO 434795	22/03/2019	500	0	500	CASH
X-I	ADGM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	0000	01010118015318	29/03/2019	01010118704638	29/03/2019	901573	30/03/2019	PO 434796	22/03/2019	25000	0	25000	CASH
X-I	BHARATI DAMEDHAR NB FD 1 YRS	BHARATI DAMEDHAR NB FD 1 YRS	SELF CHEQUE-1	2902037192	01010118015319	29/03/2019	01010118704645	30/03/2019	948833	30/03/2019	347553	11/03/2019	100000	0	100000	BANK CHEQUE
X-I	BHARATI DAMEDHAR NB FD 2 YRS	BHARATI DAMEDHAR NB FD 2 YRS	SELF CHEQUE-1	2902037192	01010118015320	29/03/2019	01010118704645	30/03/2019	948845	30/03/2019	347554	11/03/2019	100000	0	100000	BANK CHEQUE
X-I	BHARATI DAMEDHAR NB FD 3 YRS	BHARATI DAMEDHAR NB FD 3 YRS	SELF CHEQUE-1	2902037192	01010118015321	29/03/2019	01010118704645	30/03/2019	948899	30/03/2019	347555	11/03/2019	100000	0	100000	BANK CHEQUE
X-I	MANORAMA AJABRAO DAMEDHAR	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000364	60124644744	01010118015322	29/03/2019	01010118704646	30/03/2019	948748	30/03/2019	347556	11/03/2019	50000	0	50000	CORE-STEPS
X-I	MANORAMA AJABRAO DAMEDHAR NB FD 1 YRS	MANORAMA AJABRAO DAMEDHAR NB FD 1 YRS	SELF CHEQUE-1	60124644744	01010118015323	29/03/2019	01010118704645	30/03/2019	948900	30/03/2019	347557	11/03/2019	50000	0	50000	BANK CHEQUE
X-I	MANORAMA AJABRAO DAMEDHAR NB FD 2 YRS	MANORAMA AJABRAO DAMEDHAR NB FD 2 YRS	SELF CHEQUE-1	60124644744	01010118015324	29/03/2019	01010118704645	30/03/2019	948837	30/03/2019	347558	11/03/2019	50000	0	50000	BANK CHEQUE
X-I	MANORAMA AJABRAO DAMEDHAR NB FD 3 YRS	MANORAMA AJABRAO DAMEDHAR NB FD 3 YRS	SELF CHEQUE-1	60124644744	01010118015325	29/03/2019	01010118704645	30/03/2019	948901	30/03/2019	347559	11/03/2019	50000	0	50000	BANK CHEQUE
X-I	AKKATAI ATMARAM THORAT	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282304	3735166119	01010118015326	29/03/2019	01010118704649	30/03/2019	948748	30/03/2019	347702	22/03/2019	50000	0	50000	CORE-STEPS
X-I	AKKATAI ATMARAM THORAT NB FD 3 YRS	AKKATAI ATMARAM THORAT NB FD 3 YRS	SELF CHEQUE-1	3735166119	01010118015327	29/03/2019	01010118704648	30/03/2019	948869	30/03/2019	347703	22/03/2019	100000	0	100000	BANK CHEQUE
X-I	ATMARAM VITHU THORAT	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282304	3176513668	01010118015328	29/03/2019	01010118704649	30/03/2019	948748	30/03/2019	347704	22/03/2019	100000	0	100000	CORE-STEPS
X-I	ATMARAM VITHU THORAT NB FD 3 YRS	ATMARAM VITHU THORAT NB FD 3 YRS	SELF CHEQUE-1	3176513668	01010118015329	29/03/2019	01010118704647	30/03/2019	948870	30/03/2019	347705	22/03/2019	250000	0	250000	BANK CHEQUE
X-I	MANGAL ATMARAM THORAT NB FD TILL MAJOR	MANGAL ATMARAM THORAT NB FD TILL MAJOR	SELF CHEQUE-1	3184788601	01010118015330	29/03/2019	01010118704647	30/03/2019	948836	30/03/2019	347706	22/03/2019	300000	0	300000	BANK CHEQUE

**BILL STATUS OF CR HQ FOR THE PERIOD OF 24/03/2019 TO 31/03/2019**

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X-I	VISHNU NARAYAN DUFARE	R B I MUMBAI	CORPORATION BANK-CORP0001027	520101256924960	01010118015331	29/03/2019	01010118704640	29/03/2019	948748	30/03/2019	347711	23/03/2019	139057	0	139057	CORE-STEP
X-I	VISHNU NARAYAN DUFARE NB FD 1 YRS	VISHNU NARAYAN DUFARE NB FD 1 YRS	SELF CHEQUE-1	520101256924960	01010118015332	29/03/2019	01010118704639	29/03/2019	948777	30/03/2019	347712	23/03/2019	75000	0	75000	BANK CHEQUE
X-I	VISHNU NARAYAN DUFARE NB FD 2 YRS	VISHNU NARAYAN DUFARE NB FD 2 YRS	SELF CHEQUE-1	520101256924960	01010118015333	29/03/2019	01010118704639	29/03/2019	948868	30/03/2019	347713	23/03/2019	75000	0	75000	BANK CHEQUE
X-I	VISHNU NARAYAN DUFARE NB FD 3 YRS	VISHNU NARAYAN DUFARE NB FD 3 YRS	SELF CHEQUE-1	520101256924960	01010118015334	29/03/2019	01010118704639	29/03/2019	948778	30/03/2019	347714	23/03/2019	75000	0	75000	BANK CHEQUE
X-I	VISHNU NARAYAN DUFARE NB FD 4 YRS	VISHNU NARAYAN DUFARE NB FD 4 YRS	SELF CHEQUE-1	520101256924960	01010118015335	29/03/2019	01010118704639	29/03/2019	948886	30/03/2019	347715	23/03/2019	75000	0	75000	BANK CHEQUE
X-I	SAVITA VISHNU DUFARE	R B I MUMBAI	CORPORATION BANK-CORP0001027	520101257003802	01010118015336	29/03/2019	01010118704640	29/03/2019	948748	30/03/2019	347716	23/03/2019	139058	0	139058	CORE-STEP
X-I	SAVITA VISHNU DUFARE NB FD 1 YRS	SAVITA VISHNU DUFARE NB FD 1 YRS	SELF CHEQUE-1	520101257003802	01010118015337	29/03/2019	01010118704639	29/03/2019	948907	30/03/2019	347717	23/03/2019	75000	0	75000	BANK CHEQUE
X-I	SAVITA VISHNU DUFARE NB FD 2 YRS	SAVITA VISHNU DUFARE NB FD 2 YRS	SELF CHEQUE-1	520101257003802	01010118015338	29/03/2019	01010118704639	29/03/2019	948865	30/03/2019	347718	23/03/2019	75000	0	75000	BANK CHEQUE
X-I	SAVITA VISHNU DUFARE NB FD 3 YRS	SAVITA VISHNU DUFARE NB FD 3 YRS	SELF CHEQUE-1	520101257003802	01010118015339	29/03/2019	01010118704639	29/03/2019	948908	30/03/2019	347719	23/03/2019	75000	0	75000	BANK CHEQUE
X-I	SAVITA VISHNU DUFARE NB FD 4 YRS	SAVITA VISHNU DUFARE NB FD 4 YRS	SELF CHEQUE-1	520101257003802	01010118015340	29/03/2019	01010118704639	29/03/2019	948909	30/03/2019	347720	23/03/2019	75000	0	75000	BANK CHEQUE
X-I	SUNITA PANDEY	R B I MUMBAI	ALLAHABAD BANK-ALLA0211216	50328016279	01010118015341	30/03/2019	01010118704652	30/03/2019	948748	30/03/2019	347590	14/03/2019	147395	0	147395	CORE-STEP
X-I	SUNITA PANDEY NB FD 1 YRS	SUNITA PANDEY NB FD 1 YRS	SELF CHEQUE-1	50328016279	01010118015342	30/03/2019	01010118704653	30/03/2019	948776	30/03/2019	347591	14/03/2019	65000	0	65000	BANK CHEQUE
X-I	SUNITA PANDEY NB FD 2 YRS	SUNITA PANDEY NB FD 2 YRS	SELF CHEQUE-1	50328016279	01010118015343	30/03/2019	01010118704653	30/03/2019	948867	30/03/2019	347592	14/03/2019	65000	0	65000	BANK CHEQUE
X-I	SUNITA PANDEY NB FD 3 YRS	SUNITA PANDEY NB FD 3 YRS	SELF CHEQUE-1	50328016279	01010118015344	30/03/2019	01010118704653	30/03/2019	948771	30/03/2019	347593	14/03/2019	65000	0	65000	BANK CHEQUE
X-I	SUNITA PANDEY NB FD 4 YRS	SUNITA PANDEY NB FD 4 YRS	SELF CHEQUE-1	50328016279	01010118015345	30/03/2019	01010118704653	30/03/2019	948862	30/03/2019	347594	14/03/2019	65000	0	65000	BANK CHEQUE
X-I	SUNITA PANDEY NB FD 5 YRS	SUNITA PANDEY NB FD 5 YRS	SELF CHEQUE-1	50328016279	01010118015346	30/03/2019	01010118704653	30/03/2019	948807	30/03/2019	347595	14/03/2019	65000	0	65000	BANK CHEQUE
X-I	OM PANDEY NB FD TILL MAJORITY	OM PANDEY NB FD TILL MAJORITY	SELF CHEQUE-1	37591993691	01010118015347	30/03/2019	01010118704653	30/03/2019	948773	30/03/2019	347596	14/03/2019	200000	0	200000	BANK CHEQUE
X-I	SHREYA PANDEY NB FD TILL MAJORITY	SHREYA PANDEY NB FD TILL MAJORITY	SELF CHEQUE-1	375919931157	01010118015348	30/03/2019	01010118704653	30/03/2019	948774	30/03/2019	347597	14/03/2019	200000	0	200000	BANK CHEQUE
X-I	MAHESH CHOKHELAL SHIWANSHI	R B I MUMBAI	SYNDICATE BANK-SYNB0005260	52602250006224	01010118015349	30/03/2019	01010118704655	30/03/2019	948748	30/03/2019	347734	26/03/2019	124031	0	124031	CORE-STEP

**BILL STATUS OF CR HQ FOR THE PERIOD OF 24/03/2019 TO 31/03/2019**

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X-I	MAHESH CHOKHELAL SHIWANSHI NB FD 1 YRS	MAHESH CHOKHELAL SHIWANSHI NB FD 1 YRS	SELF CHEQUE-1	52602250006224	01010118015350	30/03/2019	01010118704654	30/03/2019	948931	30/03/2019	347735	26/03/2019	70000	0	70000	BANK CHEQUE
X-I	MAHESH CHOKHELAL SHIWANSHI NB FD 2 YRS	MAHESH CHOKHELAL SHIWANSHI NB FD 2 YRS	SELF CHEQUE-1	52602250006224	01010118015351	30/03/2019	01010118704654	30/03/2019	948835	30/03/2019	347736	26/03/2019	70000	0	70000	BANK CHEQUE
X-I	VASANT RAMCHANDRA PATIL	R B I MUMBAI	SBI-SBIN0000393	33323801308	01010118015352	30/03/2019	01010118704656	30/03/2019	948748	30/03/2019	347578	14/03/2019	102565	0	102565	CORE-STEPS
X-I	MAHESH CHOKHELAL SHIWANSHI NB FD 3 YRS	MAHESH CHOKHELAL SHIWANSHI NB FD 3 YRS	SELF CHEQUE-1	52602250006224	01010118015353	30/03/2019	01010118704654	30/03/2019	948848	30/03/2019	347737	26/03/2019	70000	0	70000	BANK CHEQUE
X-I	VASANT RAMCHANDRA PATIL NB FD 1 YRS	VASANT RAMCHANDRA PATIL NB FD 1 YRS	SELF CHEQUE-1	33323801308	01010118015354	30/03/2019	01010118704657	30/03/2019	948832	30/03/2019	347579	14/03/2019	100000	0	100000	BANK CHEQUE
X-I	MAHESH CHOKHELAL SHIWANSHI NB FD 4 YRS	MAHESH CHOKHELAL SHIWANSHI NB FD 4 YRS	SELF CHEQUE-1	52602250006224	01010118015355	30/03/2019	01010118704654	30/03/2019	948883	30/03/2019	347738	26/03/2019	70000	0	70000	BANK CHEQUE
X-I	VASANT RAMCHANDRA PATIL NB FD 2 YRS	VASANT RAMCHANDRA PATIL NB FD 2 YRS	SELF CHEQUE-1	33323801308	01010118015356	30/03/2019	01010118704657	30/03/2019	948884	30/03/2019	347580	14/03/2019	100000	0	100000	BANK CHEQUE
X-I	MAHESH CHOKHELAL SHIWANSHI NB FD 5 YRS	MAHESH CHOKHELAL SHIWANSHI NB FD 5 YRS	SELF CHEQUE-1	52602250006224	01010118015357	30/03/2019	01010118704654	30/03/2019	948932	30/03/2019	347739	26/03/2019	70000	0	70000	BANK CHEQUE
X-I	VASANT RAMCHANDRA PATIL NB FD 3 YRS	VASANT RAMCHANDRA PATIL NB FD 3 YRS	SELF CHEQUE-1	33323801308	01010118015358	30/03/2019	01010118704657	30/03/2019	948885	30/03/2019	347581	14/03/2019	100000	0	100000	BANK CHEQUE
X-I	MAHESH CHOKHELAL SHIWANSHI NB FD 6 YRS	MAHESH CHOKHELAL SHIWANSHI NB FD 6 YRS	SELF CHEQUE-1	52602250006224	01010118015359	30/03/2019	01010118704654	30/03/2019	948854	30/03/2019	347740	26/03/2019	70000	0	70000	BANK CHEQUE
X-I	ANUSAYABAI VASANT PATIL	R B I MUMBAI	SBI-SBIN0000393	36474957258	01010118015360	30/03/2019	01010118704656	30/03/2019	948748	30/03/2019	347582	14/03/2019	102564	0	102564	CORE-STEPS
X-I	ANUSAYABAI VASANT PATIL NB FD 1 YRS	ANUSAYABAI VASANT PATIL NB FD 1 YRS	SELF CHEQUE-1	36474957258	01010118015361	30/03/2019	01010118704657	30/03/2019	948888	30/03/2019	347583	14/03/2019	100000	0	100000	BANK CHEQUE
X-I	ANUSAYABAI VASANT PATIL NB FD 2 YRS	ANUSAYABAI VASANT PATIL NB FD 2 YRS	SELF CHEQUE-1	36474957258	01010118015362	30/03/2019	01010118704657	30/03/2019	948827	30/03/2019	347584	14/03/2019	100000	0	100000	BANK CHEQUE
X-I	ANUSAYABAI VASANT PATIL NB FD 3 YRS	ANUSAYABAI VASANT PATIL NB FD 3 YRS	SELF CHEQUE-1	36474957258	01010118015363	30/03/2019	01010118704657	30/03/2019	948905	30/03/2019	347585	14/03/2019	100000	0	100000	BANK CHEQUE
X-I	SHANTABAI SAHEBRAV MALI	R B I MUMBAI	SBI-SBIN0000393	36329126673	01010118015364	30/03/2019	01010118704658	30/03/2019	948748	30/03/2019	347369	05/03/2019	100000	0	100000	CORE-STEPS
X-I	SHANTABAI SAHEBRAV MALI NB FD 5 YRS	SHANTABAI SAHEBRAV MALI NB FD 5 YRS	SELF CHEQUE-1	36329126673	01010118015365	30/03/2019	01010118704659	30/03/2019	948838	30/03/2019	347370	05/03/2019	300000	0	300000	BANK CHEQUE
X-I	KOUSALYA BALKRUSHNA BHONGADE	R B I MUMBAI	BANK OF INDIA-BKID0009711	971110510002171	01010118015366	30/03/2019	01010118704660	30/03/2019	948748	30/03/2019	347573	14/03/2019	100000	0	100000	CORE-STEPS
X-I	SANTOSH ARUNSING RAJPUT	R B I MUMBAI	ALLAHABAD BANK-ALLA0211043	50183806972	01010118015367	30/03/2019	01010118704663	30/03/2019	948748	30/03/2019	347615	15/03/2019	103255	0	103255	CORE-STEPS
X-I	SANTOSH ARUNSING RAJPUT NB FD 5 YRS	SANTOSH ARUNSING RAJPUT NB FD 5 YRS	SELF CHEQUE-1	50183806972	01010118015368	30/03/2019	01010118704664	30/03/2019	948906	30/03/2019	347616	15/03/2019	200000	0	200000	BANK CHEQUE
X-I	MAGALABAI RAJENDRA PATIL	R B I MUMBAI	ALLAHABAD BANK-ALLA0211043	50471290495	01010118015369	30/03/2019	01010118704663	30/03/2019	948748	30/03/2019	347617	15/03/2019	52712	0	52712	CORE-STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 24/03/2019 TO 31/03/2019**

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	SULKANBAI LALCHANDRA SURYAWANSHI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282348	3648515832	01010118015370	30/03/2019	01010118704661	30/03/2019	948748	30/03/2019	347696	20/03/2019	25000	0	25000	CORE- STEPS
X-I	MAGALABAI RAJENDRA PATIL NB FD 5 YRS	MAGALABAI RAJENDRA PATIL NB FD 5 YRS	SELF CHEQUE-1	50471290495	01010118015371	30/03/2019	01010118704664	30/03/2019	948815	30/03/2019	347618	15/03/2019	200000	0	200000	BANK CHEQ UE
X-I	SUNITABAI BHARATSING RAJPUT	R B I MUMBAI	ALLAHABAD BANK-ALLA0211043	50474061234	01010118015372	30/03/2019	01010118704663	30/03/2019	948748	30/03/2019	347619	15/03/2019	52712	0	52712	CORE- STEPS
X-I	LALCHAND JANGALU SURYAWANSHI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282348	3648540507	01010118015373	30/03/2019	01010118704661	30/03/2019	948748	30/03/2019	347695	20/03/2019	25000	0	25000	CORE- STEPS
X-I	SUNITABAI BHARATSING RAJPUT NB FD 5 YRS	SUNITABAI BHARATSING RAJPUT NB FD 5 YRS	SELF CHEQUE-1	50474061234	01010118015374	30/03/2019	01010118704664	30/03/2019	948772	30/03/2019	347620	15/03/2019	200000	0	200000	BANK CHEQ UE
X-I	SONU KALE NB FD TILL MAJOR	SONU KALE NB FD TILL MAJOR	SELF CHEQUE-1	37808830157	01010118015375	30/03/2019	01010118704665	30/03/2019	948784	30/03/2019	347697	20/03/2019	100000	0	100000	BANK CHEQ UE
X-I	SUMITRA RAMESH INGALE NB FD 3 YRS	SUMITRA RAMESH INGALE NB FD 3 YRS	SELF CHEQUE-1	50592600002439	01010118015381	30/03/2019	01010118704666	30/03/2019	948775	30/03/2019	347587	14/03/2019	300000	0	300000	BANK CHEQ UE
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010118015382	30/03/2019	01010118704668	30/03/2019	948749	30/03/2019	181/CCOR/CR/18	05/03/2019	36706	6399	30307	CORE- STEPS
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010118015383	30/03/2019	01010118704667	30/03/2019	948748	30/03/2019	NGN/W/18.5/90/11	23/03/2019	2850635	0	2850635	CORE- STEPS
X-I	GRIP ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315705010051064	01010118015384	30/03/2019	01010118704668	30/03/2019	948749	30/03/2019	GE/84/18-19/07th	06/03/2019	37017.66	1410.66	35607	CORE- STEPS
X-I	GAURI ENTERPRISES	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200004330	01010118015385	30/03/2019	01010118704668	30/03/2019	948749	30/03/2019	2019010027	21/02/2019	41336.99	1574.99	39762	CORE- STEPS
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010118015387	30/03/2019	01010118704668	30/03/2019	948749	30/03/2019	167/CCO/CR/18-19	20/02/2019	35677	1360	34317	CORE- STEPS
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010118015388	30/03/2019	01010118704668	30/03/2019	948749	30/03/2019	183/CCMFS/CR/18	05/03/2018	38135	1453	36682	CORE- STEPS
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010118015389	30/03/2019	01010118704668	30/03/2019	948749	30/03/2019	184/CCMPS/CR/18	05/03/2019	35135	1339	33796	CORE- STEPS
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010118015391	30/03/2019	01010118704668	30/03/2019	948749	30/03/2019	182/CCO/CR/18	05/03/2019	38135	1453	36682	CORE- STEPS
X-I	SHREE SAI TRAVELS	R B I MUMBAI	DENA BANK-BKDN0460066	006611021487	01010118015392	30/03/2019	01010118704668	30/03/2019	948749	30/03/2019	174 March 2019	15/03/2019	39850	1519	38331	CORE- STEPS
X-I	SHREE SAI TRAVELS	R B I MUMBAI	DENA BANK-BKDN0460066	006611021487	01010118015393	30/03/2019	01010118704668	30/03/2019	948749	30/03/2019	173 March 2019	15/03/2019	39850	1519	38331	CORE- STEPS
X-I	SHREE SAI TRAVELS	R B I MUMBAI	DENA BANK-BKDN0460066	006611021487	01010118015394	30/03/2019	01010118704668	30/03/2019	948749	30/03/2019	171/March2019	15/03/2019	39850	1519	38331	CORE- STEPS
X-I	GOPAL GOVINDRAO RAUT	R B I MUMBAI	STATE BANK OF INDIA-SBIN0015567	33352956459	01010118015396	30/03/2019	01010118704669	30/03/2019	948748	30/03/2019	347627	16/03/2019	98131	0	98131	CORE- STEPS
X-I	GOPAL GOVINDRAO RAUT NB FD 1 YRS	GOPAL GOVINDRAO RAUT NB FD 1 YRS	SELF CHEQUE-1	33352956459	01010118015397	30/03/2019	01010118704670	30/03/2019	948913	30/03/2019	347628	16/03/2019	70000	0	70000	BANK CHEQ UE
X-I	GOPAL GOVINDRAO RAUT NB FD 2 YRS	GOPAL GOVINDRAO RAUT NB FD 2 YRS	SELF CHEQUE-1	33352956459	01010118015398	30/03/2019	01010118704670	30/03/2019	948914	30/03/2019	347629	16/03/2019	70000	0	70000	BANK CHEQ UE
X-I	GOPAL GOVINDRAO RAUT NB FD 3 YRS	GOPAL GOVINDRAO RAUT NB FD 3 YRS	SELF CHEQUE-1	33352956459	01010118015399	30/03/2019	01010118704670	30/03/2019	948875	30/03/2019	347630	16/03/2019	70000	0	70000	BANK CHEQ UE
X-I	GOPAL GOVINDRAO RAUT NB FD 4 YRS	GOPAL GOVINDRAO RAUT NB FD 4 YRS	SELF CHEQUE-1	33352956459	01010118015400	30/03/2019	01010118704670	30/03/2019	948929	30/03/2019	347631	16/03/2019	70000	0	70000	BANK CHEQ UE

**BILL STATUS OF CR HQ FOR THE PERIOD OF 24/03/2019 TO 31/03/2019**

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	GOPAL GOVINDRAO RAUT NB FD 5 YRS	GOPAL GOVINDRAO RAUT NB FD 5 YRS	SELF CHEQUE-1	33352956459	01010118015401	30/03/2019	01010118704670	30/03/2019	948889	30/03/2019	347632	16/03/2019	70000	0	70000	BANK CHEQ UE
X-I	Swift Services	R B I MUMBAI	PNB-PUNB0053000	0530002109009100	01010118015402	30/03/2019	01010118704676	30/03/2019	948749	30/03/2019	2550-2553	01/03/2019	158844	6052	152792	CORE- STEPS
X-I	mahalaxmi tours & travels	R B I MUMBAI	DENA BANK- BKDN0460066	006611002120	01010118015403	30/03/2019	01010118704673	30/03/2019	948749	30/03/2019	2221 March 2019	16/03/2019	6250	119	6131	CORE- STEPS
X-I	MAHALAXMI TOURS AND TRAVELS.	R B I MUMBAI	DENA BANK- BKDN0460066	006611002120	01010118015404	30/03/2019	01010118704673	30/03/2019	948749	30/03/2019	2226 March 2019	16/03/2019	1650	31	1619	CORE- STEPS
X-I	NEW ADARSH ELECTRICAL WORKS	R B I MUMBAI	IDBI BANK LTD- IBKL0000495	49535110005028	01010118015406	30/03/2019	01010118704671	30/03/2019	948749	30/03/2019	NAEW/02/1 7-18/2R	27/03/2019	1965675.99	318016.99	1647659	CORE- STEPS
X-I	MAHALAXMI TOURS AND TRAVELS.	R B I MUMBAI	DENA BANK- BKDN0460066	006611002120	01010118015407	30/03/2019	01010118704673	30/03/2019	948749	30/03/2019	2233/march 2019	16/03/2019	3780	72	3708	CORE- STEPS
X-I	MAHALAXMI TOURS AND TRAVELS.	R B I MUMBAI	DENA BANK- BKDN0460066	006611002120	01010118015408	30/03/2019	01010118704673	30/03/2019	948749	30/03/2019	2225march 2019	16/03/2019	4385	84	4301	CORE- STEPS
X-I	MAHALAXMI TOURS AND TRAVELS.	R B I MUMBAI	DENA BANK- BKDN0460066	006611002120	01010118015409	30/03/2019	01010118704673	30/03/2019	948749	30/03/2019	2224/March 2019	16/03/2019	3300	63	3237	CORE- STEPS
X-I	MAHALAXMI TOURS AND TRAVELS.	R B I MUMBAI	DENA BANK- BKDN0460066	006611002120	01010118015410	30/03/2019	01010118704673	30/03/2019	948749	30/03/2019	2218/March 2019	16/03/2019	2642	50	2592	CORE- STEPS
X-I	MAHALAXMI TOURS AND TRAVELS.	R B I MUMBAI	DENA BANK- BKDN0460066	006611002120	01010118015411	30/03/2019	01010118704673	30/03/2019	948749	30/03/2019	2219/march 2019	16/03/2019	3908	74	3834	CORE- STEPS
X-I	Ms S N Naik and brothers	R B I MUMBAI	ICICI BANK LTD- ICIC0000334	033405002562	01010118015412	30/03/2019	01010118704674	30/03/2019	948749	30/03/2019	RE/2017/07 /09	29/03/2019	7733699.68	292876.68	7440823	CORE- STEPS
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA- BKID0000181	018120110000032	01010118015413	30/03/2019	01010118704676	30/03/2019	948749	30/03/2019	175/CESE/ CR/2018	21/02/2019	33660	1283	32377	CORE- STEPS
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA- BKID0000181	018120110000032	01010118015414	30/03/2019	01010118704676	30/03/2019	948749	30/03/2019	186/CESE/ CR/2018	20/03/2019	33660	1283	32377	CORE- STEPS
X-I	Swift Services	R B I MUMBAI	PNB-PUNB0053000	0530002109009100	01010118015416	30/03/2019	01010118704678	30/03/2019	948749	30/03/2019	2338	17/01/2019	25853.8	491.8	25362	CORE- STEPS
X-I	Swift Services	R B I MUMBAI	PNB-PUNB0053000	0530002109009100	01010118015417	30/03/2019	01010118704678	30/03/2019	948749	30/03/2019	2584	12/03/2019	5737.2	109.2	5628	CORE- STEPS
X-I	Swift Services	R B I MUMBAI	PNB-PUNB0053000	0530002109009100	01010118015418	30/03/2019	01010118704678	30/03/2019	948749	30/03/2019	2328	03/01/2019	37303	709	36594	CORE- STEPS
X-I	Swift Services	R B I MUMBAI	PNB-PUNB0053000	0530002109009100	01010118015419	30/03/2019	01010118704678	30/03/2019	948749	30/03/2019	2518	22/02/2019	19700.1	375.1	19325	CORE- STEPS
X-I	Swift Services	R B I MUMBAI	PNB-PUNB0053000	0530002109009100	01010118015420	30/03/2019	01010118704678	30/03/2019	948749	30/03/2019	2491	13/02/2019	28429.46	540.46	27889	CORE- STEPS
X-I	Swift Services	R B I MUMBAI	PNB-PUNB0053000	0530002109009100	01010118015421	30/03/2019	01010118704678	30/03/2019	948749	30/03/2019	2527	23/02/2019	10334.1	197.1	10137	CORE- STEPS
X-I	Swift Services	R B I MUMBAI	PNB-PUNB0053000	0530002109009100	01010118015422	30/03/2019	01010118704678	30/03/2019	948749	30/03/2019	2524	22/02/2019	6284.26	118.26	6166	CORE- STEPS
X-I	Swift Services	R B I MUMBAI	PNB-PUNB0053000	0530002109009100	01010118015423	30/03/2019	01010118704678	30/03/2019	948749	30/03/2019	2531	26/02/2019	5018.1	86.1	4932	CORE- STEPS
X-I	Swift Services	R B I MUMBAI	PNB-PUNB0053000	0530002109009100	01010118015424	30/03/2019	01010118704678	30/03/2019	948749	30/03/2019	2532	26/02/2019	4725	90	4635	CORE- STEPS
X-I	Swift Services	R B I MUMBAI	PNB-PUNB0053000	0530002109009100	01010118015425	30/03/2019	01010118704678	30/03/2019	948749	30/03/2019	2533	26/02/2019	8234.9	147.9	8087	CORE- STEPS
X-I	Swift Services	R B I MUMBAI	PNB-PUNB0053000	0530002109009100	01010118015426	30/03/2019	01010118704678	30/03/2019	948749	30/03/2019	2539	27/02/2019	3510.3	65.3	3445	CORE- STEPS
X-I	Swift Services	R B I MUMBAI	PNB-PUNB0053000	0530002109009100	01010118015427	30/03/2019	01010118704678	30/03/2019	948749	30/03/2019	2563	05/03/2019	3244.86	51.86	3193	CORE- STEPS
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA- BKID0000181	018120110000032	01010118015428	30/03/2019	01010118704679	30/03/2019	948749	30/03/2019	SPL/CTPM /09	18/03/2019	11126	212	10914	CORE- STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 24/03/2019 TO 31/03/2019**

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	Swift Services	R B I MUMBAI	PNB-PUNB0053000	0530002109009100	01010118015429	30/03/2019	01010118704679	30/03/2019	948749	30/03/2019	2564	05/03/2019	21959.7	418.7	21541	CORE-STEP
X-I	Swift Services	R B I MUMBAI	PNB-PUNB0053000	0530002109009100	01010118015430	30/03/2019	01010118704679	30/03/2019	948749	30/03/2019	2568	05/03/2019	4487.4	80.4	4407	CORE-STEP
X-I	Swift Services	R B I MUMBAI	PNB-PUNB0053000	0530002109009100	01010118015431	30/03/2019	01010118704679	30/03/2019	948749	30/03/2019	2571	07/03/2019	9314	162	9152	CORE-STEP
X-I	Swift Services	R B I MUMBAI	PNB-PUNB0053000	0530002109009100	01010118015432	30/03/2019	01010118704679	30/03/2019	948749	30/03/2019	2523	22/02/2019	6259	118	6141	CORE-STEP
X-I	A.R.Rail Vikas Services Pvt Ltd	R B I MUMBAI	BANK OF BARODA-BARB0JOGESH	09660200000502	01010118015433	30/03/2019	01010118704681	30/03/2019	948749	30/03/2019	MH/91/Penroh/05	30/03/2019	60254278	5902745	54351533	CORE-STEP
X-I	BITES LTD MUMBAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010118015434	30/03/2019	01010118704680	30/03/2019	948749	30/03/2019	BITES/CR/JAN18/A	04/01/2019	1796736	0	1796736	CORE-STEP
X-I	TELETECH SERVICES	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280628	1122121351	01010118015435	30/03/2019	01010118704682	30/03/2019	948940	30/03/2019	TS/WC/18-19/041	30/03/2019	831876	33291	798585	CORE-STEP
X-I	M/S KAMY INDIA	R B I MUMBAI	BANK OF INDIA-BKID0008700	870030110000115	01010118015436	30/03/2019	01010118704683	30/03/2019	948940	30/03/2019	PVC-01	28/03/2019	2086855.68	183345.68	1903510	CORE-STEP
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218003090	25/03/2019	01010218700587	26/03/2019	948964	03/04/2019	WCR/DEC/BPL	25/03/2019	1128878	0	1128878	CORE-STEP
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218003091	25/03/2019	01010218700587	26/03/2019	948964	03/04/2019	WCR/DEC/JBP	25/03/2019	1431797	0	1431797	CORE-STEP
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218003092	25/03/2019	01010218700587	26/03/2019	948964	03/04/2019	WCR/DEC/KOTA	25/03/2019	10358	0	10358	CORE-STEP
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218003093	25/03/2019	01010218700587	26/03/2019	948964	03/04/2019	NCR/DEC/AGRA	25/03/2019	91919	0	91919	CORE-STEP
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218003094	25/03/2019	01010218700587	26/03/2019	948964	03/04/2019	NCR/DEC/ALLA	25/03/2019	619158	0	619158	CORE-STEP
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218003095	25/03/2019	01010218700587	26/03/2019	948964	03/04/2019	NCR/DEC/HQ	25/03/2019	332077	0	332077	CORE-STEP
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218003096	25/03/2019	01010218700587	26/03/2019	948964	03/04/2019	NCR/DEC/JHS	25/03/2019	1450678	0	1450678	CORE-STEP
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218003097	25/03/2019	01010218700587	26/03/2019	948964	03/04/2019	SWR/DEC/	25/03/2019	63144	0	63144	CORE-STEP
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218003098	25/03/2019	01010218700587	26/03/2019	948964	03/04/2019	WR/DEC/HQ	25/03/2019	8265	0	8265	CORE-STEP
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218003099	26/03/2019	01010218700587	26/03/2019	948964	03/04/2019	WR/DEC/MC	26/03/2019	6135	0	6135	CORE-STEP
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218003100	26/03/2019	01010218700587	26/03/2019	948964	03/04/2019	WR/DEC/W/S	26/03/2019	40582	0	40582	CORE-STEP
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218003101	26/03/2019	01010218700587	26/03/2019	948964	03/04/2019	WR/DEC/WS	26/03/2019	127890	0	127890	CORE-STEP
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218003102	26/03/2019	01010218700587	26/03/2019	948964	03/04/2019	DEC/SCR	26/03/2019	9502	0	9502	CORE-STEP
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218003103	26/03/2019	01010218700587	26/03/2019	948964	03/04/2019	BSR/SECR/DEC	26/03/2019	13696	0	13696	CORE-STEP
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218003104	26/03/2019	01010218700587	26/03/2019	948964	03/04/2019	SECR/DEC/NGP	26/03/2019	59207	0	59207	CORE-STEP
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218003105	26/03/2019	01010218700587	26/03/2019	948964	03/04/2019	NWR/DEC/	26/03/2019	185606	0	185606	CORE-STEP
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218003106	26/03/2019	01010218700587	26/03/2019	948964	03/04/2019	DEC/NWR	26/03/2019	68594	0	68594	CORE-STEP
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218003107	26/03/2019	01010218700587	26/03/2019	948964	03/04/2019	DEC/ECOR/KHURDA	26/03/2019	88271	0	88271	CORE-STEP
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218003108	26/03/2019	01010218700587	26/03/2019	948964	03/04/2019	DEC/ECOR/WALTAIR	26/03/2019	90181	0	90181	CORE-STEP



**BILL STATUS OF CR HQ FOR THE PERIOD OF 24/03/2019 TO 31/03/2019**

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-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218003109	26/03/2019	01010218700587	26/03/2019	948964	03/04/2019	CLW/DEC	26/03/2019	981057	0	981057	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218003110	26/03/2019	01010218700587	26/03/2019	948964	03/04/2019	ER/DEC/AS N	26/03/2019	1512844	0	1512844	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218003111	26/03/2019	01010218700587	26/03/2019	948964	03/04/2019	ER/DEC/H WH	26/03/2019	1179066	0	1179066	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218003112	26/03/2019	01010218700587	26/03/2019	948964	03/04/2019	ER/DEC/H Q	26/03/2019	1083257	0	1083257	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218003113	26/03/2019	01010218700587	26/03/2019	948964	03/04/2019	ER/DEC/M ALDA	26/03/2019	1480274	0	1480274	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218003114	26/03/2019	01010218700587	26/03/2019	948964	03/04/2019	ER/DEC/S AMASTIPU	26/03/2019	26735	0	26735	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218003115	26/03/2019	01010218700587	26/03/2019	948964	03/04/2019	ER/DEC/S EALDAH	26/03/2019	2294561	0	2294561	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218003116	26/03/2019	01010218700587	26/03/2019	948964	03/04/2019	ER/DEC/W /SHOP	26/03/2019	1049497	0	1049497	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218003117	26/03/2019	01010218700587	26/03/2019	948964	03/04/2019	NFR/DEC	26/03/2019	27329	0	27329	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218003118	26/03/2019	01010218700587	26/03/2019	948964	03/04/2019	NR/DEC/R DSO	26/03/2019	11080	0	11080	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218003119	26/03/2019	01010218700587	26/03/2019	948964	03/04/2019	NR/DEC/A MBALA	26/03/2019	156614	0	156614	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218003120	26/03/2019	01010218700587	26/03/2019	948964	03/04/2019	NR/DEC/H Q	26/03/2019	606549	0	606549	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218003121	26/03/2019	01010218700587	26/03/2019	948964	03/04/2019	NR/DEC/L UCKNOW	26/03/2019	340151	0	340151	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218003122	26/03/2019	01010218700587	26/03/2019	948964	03/04/2019	NFR/DEC	26/03/2019	309738	0	309738	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218003123	26/03/2019	01010218700587	26/03/2019	948964	03/04/2019	NER/DEC/ HQ	26/03/2019	322881	0	322881	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218003124	26/03/2019	01010218700587	26/03/2019	948964	03/04/2019	NER/DEC/I ZZATNAG	26/03/2019	34565	0	34565	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218003125	26/03/2019	01010218700587	26/03/2019	948964	03/04/2019	NER/DEC/ LUCKNOW	26/03/2019	128839	0	128839	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218003126	26/03/2019	01010218700587	26/03/2019	948964	03/04/2019	NER/DEC/ VARANASI	26/03/2019	103943	0	103943	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218003127	26/03/2019	01010218700586	26/03/2019	948748	30/03/2019	CR/DEC	26/03/2019	7221117	0	7221117	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218003128	26/03/2019	01010218700588	26/03/2019	948964	03/04/2019	DLW/DEC	26/03/2019	1165	0	1165	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218003129	26/03/2019	01010218700588	26/03/2019	948964	03/04/2019	ECR/DEC/ DANAPUR	26/03/2019	316139	0	316139	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218003130	26/03/2019	01010218700588	26/03/2019	948964	03/04/2019	ECR/DEC/ DHANBAD	26/03/2019	509329	0	509329	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218003131	26/03/2019	01010218700588	26/03/2019	948964	03/04/2019	ECR/DEC/ HQ	26/03/2019	195016	0	195016	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218003132	26/03/2019	01010218700588	26/03/2019	948964	03/04/2019	ECR/DEC/ KHURDA	26/03/2019	25204	0	25204	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218003133	26/03/2019	01010218700588	26/03/2019	948964	03/04/2019	ECR/DEC/ MUGHALS A	26/03/2019	914823	0	914823	CORE- STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 24/03/2019 TO 31/03/2019**

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	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218003134	26/03/2019	01010218700588	26/03/2019	948964	03/04/2019	ECR/DEC/ PATNA	26/03/2019	1524609	0	1524609	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218003135	26/03/2019	01010218700588	26/03/2019	948964	03/04/2019	ECR/SAMA STIPUR	26/03/2019	50429	0	50429	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218003136	26/03/2019	01010218700588	26/03/2019	948964	03/04/2019	ECR/DEC/ SONPUR	26/03/2019	70945	0	70945	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218003137	26/03/2019	01010218700588	26/03/2019	948964	03/04/2019	ECR/DEC/ VARANASI	26/03/2019	10465	0	10465	CORE- STEPS
X-II	DR.SUSHMA B MATEY	R B I MUMBAI	SBI-SBIN0000343	11172438571	01010218003138	27/03/2019	01010218700589	27/03/2019	948693	29/03/2019	745266	23/02/2019	3960	0	3960	CORE- STEPS
X-II	MRS.HARSHADA KISHOR KAMBLE	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065009	009011100045580	01010218003139	27/03/2019	01010218700589	27/03/2019	948693	29/03/2019	745268	23/02/2019	4500	0	4500	CORE- STEPS
X-II	MRS.SOA ARUN	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280632	1029646262	01010218003140	27/03/2019	01010218700589	27/03/2019	948693	29/03/2019	745267	23/02/2019	4500	0	4500	CORE- STEPS
X-II	METROPOLIS HEALTH CARE LTD	R B I MUMBAI	HDFC BANK LTD- HDFC0000060	00600430005194	01010218003143	27/03/2019	01010218700594	29/03/2019	948748	30/03/2019	33M/METR O/SEP/II	12/02/2019	337901	0	337901	CORE- STEPS
X-II	METROPOLIS HEALTH CARE LTD	R B I MUMBAI	HDFC BANK LTD- HDFC0000060	00600430005194	01010218003144	27/03/2019	01010218700594	29/03/2019	948748	30/03/2019	33M/BILL/S EP/I	12/02/2019	339661	0	339661	CORE- STEPS
X-II	SIR J.J.MAHANAGAR RAKTAPEDHI	R B I MUMBAI	STATE BANK OF INDIA- SBIN0020326	62084701734	01010218003145	27/03/2019	01010218700594	29/03/2019	948748	30/03/2019	33M/SIR JJ/JAN	07/03/2019	234900	0	234900	CORE- STEPS
X-II	JANKHARIAS IMAGING CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280631	1146070611	01010218003146	27/03/2019	01010218700594	29/03/2019	948748	30/03/2019	33M/PET/J AN-19	22/02/2019	336000	0	336000	CORE- STEPS
X-II	BAY VIEW CLINIC	R B I MUMBAI	CANARA BANK- CNRB0000235	0235201003765	01010218003147	27/03/2019	01010218700594	29/03/2019	948748	30/03/2019	33M/BVC/ OPTHAL	07/03/2019	790680	0	790680	CORE- STEPS
X-II	MASINA HOSPITAL	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531626	316201010023047	01010218003148	27/03/2019	01010218700594	29/03/2019	948748	30/03/2019	33M/MASI NA/DIALY	21/02/2019	1458141	0	1458141	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218003149	28/03/2019	01010218700590	28/03/2019	948748	30/03/2019	2186/ACTR EC	28/03/2019	4971045	0	4971045	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218003150	28/03/2019	01010218700590	28/03/2019	948748	30/03/2019	2175 ACTREC	28/03/2019	5692624	0	5692624	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218003151	28/03/2019	01010218700590	28/03/2019	948748	30/03/2019	2164 ACTREC	28/03/2019	4068535	0	4068535	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218003152	28/03/2019	01010218700590	28/03/2019	948748	30/03/2019	2155 ACTREC	28/03/2019	3522351	0	3522351	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218003153	28/03/2019	01010218700590	28/03/2019	948748	30/03/2019	2145 ACTREC	28/03/2019	3337113	0	3337113	CORE- STEPS
X-II	U.B.M. INSTITUTE	R B I MUMBAI	CANARA BANK- CNRB0000109	0109201005331	01010218003154	28/03/2019	01010218700594	29/03/2019	948748	30/03/2019	33M/BILL/J AN-19	05/03/2019	140652	0	140652	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	R B I MUMBAI	ICICI BANK,-ICIC0000036	003605005550	01010218003155	28/03/2019	01010218700592	29/03/2019	948748	30/03/2019	33M/DAILY SIS/18/	05/03/2019	209440	0	209440	CORE- STEPS
X-II	NM MEDICAL	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531537	315301010037838	01010218003156	28/03/2019	01010218700594	29/03/2019	948748	30/03/2019	33M/BILL/J AN-19	16/01/2019	955687	0	955687	CORE- STEPS
X-II	SURANA SETHIA HOSPITAL RESEARCH CENTRE	R B I MUMBAI	BANK OF BARODA- BARB0BHABOM	07620400000110	01010218003157	28/03/2019	01010218700593	29/03/2019	948748	30/03/2019	33M/SURANA/BILL	20/10/2018	150478	0	150478	CORE- STEPS
X-II	SURANA SETHIA HOSPITAL RESEARCH CENTRE	R B I MUMBAI	BANK OF BARODA- BARB0BHABOM	07620400000110	01010218003158	28/03/2019	01010218700593	29/03/2019	948748	30/03/2019	33M/SURANA	17/10/2018	82107	0	82107	CORE- STEPS
X-II	SURANA SETHIA HOSPITAL RESEARCH CENTRE	R B I MUMBAI	BANK OF BARODA- BARB0BHABOM	07620400000110	01010218003159	29/03/2019	01010218700593	29/03/2019	948748	30/03/2019	33M/BILL/ WAMAN G	04/10/2018	258692	0	258692	CORE- STEPS
X-II	SURANA SETHIA HOSPITAL RESEARCH CENTRE	R B I MUMBAI	BANK OF BARODA- BARB0BHABOM	07620400000110	01010218003160	29/03/2019	01010218700593	29/03/2019	948748	30/03/2019	33M/BILLS/ JANIBA	29/03/2019	54921	0	54921	CORE- STEPS
X-II	SURANA SETHIA HOSPITAL RESEARCH CENTRE	R B I MUMBAI	BANK OF BARODA- BARB0BHABOM	07620400000110	01010218003161	29/03/2019	01010218700593	29/03/2019	948748	30/03/2019	33M/BILL/S EN PRE	10/01/2019	88318	0	88318	CORE- STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 24/03/2019 TO 31/03/2019**

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-II	SURANA SETHIA HOSPITAL RESEARCH CENTRE	R B I MUMBAI	BANK OF BARODA-BARB0BHABOM	07620400000110	01010218003162	29/03/2019	01010218700593	29/03/2019	948748	30/03/2019	33M/BILL/S INDHUB	14/12/2018	69928	0	69928	CORE- STEPS
X-II	SURANA SETHIA HOSPITAL RESEARCH CENTRE	R B I MUMBAI	BANK OF BARODA-BARB0BHABOM	07620400000110	01010218003163	29/03/2019	01010218700593	29/03/2019	948748	30/03/2019	33M/BILL/ MHASE J	12/01/2019	87652	0	87652	CORE- STEPS
X-II	DR.R.N.PATILS SURAJ NEUROLOGY AND MULTISPECIALITY HOSPITAL	R B I MUMBAI	AXIS BANK-UTIB0000641	641010200000046	01010218003164	29/03/2019	01010218700591	29/03/2019	948748	30/03/2019	33M/SURA J/VATSAL	08/02/2019	539614	0	539614	CORE- STEPS
X-II	DR.R.N.PATILS SURAJ NEUROLOGY AND MULTISPECIALITY HOSPITAL	R B I MUMBAI	AXIS BANK-UTIB0000641	641010200000046	01010218003165	29/03/2019	01010218700591	29/03/2019	948748	30/03/2019	33M/SURA J/NEETIN	29/03/2019	31168	0	31168	CORE- STEPS
X-II	DR.R.N.PATILS SURAJ NEUROLOGY AND MULTISPECIALITY HOSPITAL	R B I MUMBAI	AXIS BANK-UTIB0000641	641010200000046	01010218003168	29/03/2019	01010218700591	29/03/2019	948748	30/03/2019	33M/BILL/ MADAN P	12/01/2019	373447	0	373447	CORE- STEPS
X-II	INDO GASES	R B I MUMBAI	ICICI BANK LTD- ICIC0006985	698505500255	01010218003169	29/03/2019	01010219700004	01/04/2019	948962	02/04/2019	2033	28/02/2019	250029.92	4464.92	245565	CORE- STEPS
X-II	SMS ENVOCLEAN PRIVATE LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000063	917020033688094	01010218003170	29/03/2019	01010219700004	01/04/2019	948962	02/04/2019	340118120 932	28/02/2018	39309.6	.6	39309	CORE- STEPS
X-II	MD BYCULLA	DIVISIONAL CASHIER, CSTM	STATE BANK OF INDIA- SBIN0001821	30215069591	01010218003171	29/03/2019	01010219700003	01/04/2019	901577	02/04/2019	753266	22/03/2019	23175	0	23175	CASH
X-II	DR.R.N.PATILS SURAJ NEUROLOGY AND MULTISPECIALITY HOSPITAL	R B I MUMBAI	AXIS BANK-UTIB0000641	641010200000046	01010218003180	29/03/2019	01010218700595	29/03/2019	948748	30/03/2019	33M/SURA J/SUCHIT	08/02/2019	897033	0	897033	CORE- STEPS
X-II	DR.R.N.PATILS SURAJ NEUROLOGY AND MULTISPECIALITY HOSPITAL	R B I MUMBAI	AXIS BANK-UTIB0000641	641010200000046	01010218003181	29/03/2019	01010218700595	29/03/2019	948748	30/03/2019	33M/SRIPA D	16/01/2019	653756	0	653756	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218003182	29/03/2019	01010218700596	29/03/2019	948748	30/03/2019	JAN- 19/CR/218 5	29/03/2019	10517539	0	10517539	CORE- STEPS
X-II	RELIABLE FURNITURE-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01010218003193	30/03/2019	01010219700002	01/04/2019	948962	02/04/2019	165/2018- 19	24/01/2019	55500.12	.12	55500	CORE- STEPS
X-II	CLASSIC ENTERPRISES	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950500000097	01010218003194	30/03/2019	01010219700002	01/04/2019	948962	02/04/2019	2018- 19/592	22/01/2019	53867	0	53867	CORE- STEPS
X-II	CANDAUR PHARMACEUTICALS PVT. LTD.	R B I MUMBAI	CORPORATION BANK-CORP0000114	011401801160001	01010218003195	30/03/2019	01010218700597	30/03/2019	948961	02/04/2019	CPPL- 00967	21/11/2018	135717.46	.46	135717	CORE- STEPS
X-II	CLASSIC ENTERPRISES	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950500000097	01010218003196	30/03/2019	01010219700002	01/04/2019	948962	02/04/2019	2018- 19/657	13/02/2019	45450.06	.06	45450	CORE- STEPS
X-II	CANDAUR PHARMACEUTICALS PVT. LTD.	R B I MUMBAI	CORPORATION BANK-CORP0000114	011401801160001	01010218003197	30/03/2019	01010218700597	30/03/2019	948961	02/04/2019	CPPL- 00968	21/11/2018	233184	0	233184	CORE- STEPS
X-II	CLASSIC ENTERPRISES	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950500000097	01010218003198	30/03/2019	01010219700002	01/04/2019	948962	02/04/2019	2018- 19/614	31/01/2019	42777.36	.36	42777	CORE- STEPS
X-II	RELIABLE FURNITURE-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01010218003199	30/03/2019	01010219700002	01/04/2019	948962	02/04/2019	143/2018- 19	09/01/2019	47217.88	.88	47217	CORE- STEPS
X-II	DEEP ENTERPRISES	R B I MUMBAI	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000197	197500100000184	01010218003200	30/03/2019	01010218700597	30/03/2019	948961	02/04/2019	D1819/044 0	31/10/2018	96588.8	1932.8	94656	CORE- STEPS
X-II	RELIABLE FURNITURE-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01010218003201	30/03/2019	01010219700002	01/04/2019	948962	02/04/2019	177/2018- 19	31/01/2019	18659.34	.34	18659	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	317401010042970	01010218003202	30/03/2019	01010218700597	30/03/2019	948961	02/04/2019	IBB02778	11/10/2018	342720	6120	336600	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	317401010042970	01010218003203	30/03/2019	01010218700597	30/03/2019	948961	02/04/2019	IBB03075	02/11/2018	210555.52	3760.52	206795	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	317401010042970	01010218003204	30/03/2019	01010218700597	30/03/2019	948961	02/04/2019	IBB03076	02/11/2018	235200	4200	231000	CORE- STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 24/03/2019 TO 31/03/2019**

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	I.B. PHARMA PVT LTD	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	317401010042970	01010218003205	30/03/2019	01010218700597	30/03/2019	948961	02/04/2019	IBB02875	19/10/2018	356236.16	6362.16	349874	CORE-STEP S
X-II	I.B. PHARMA PVT LTD	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	317401010042970	01010218003206	30/03/2019	01010218700597	30/03/2019	948961	02/04/2019	IBB03261	16/11/2018	686206.92	13070.92	673136	CORE-STEP S
X-II	I.B. PHARMA PVT LTD	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	317401010042970	01010218003207	30/03/2019	01010218700597	30/03/2019	948961	02/04/2019	IBB03520	04/12/2018	66872.4	1194.4	65678	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010218003208	30/03/2019	01010218700597	30/03/2019	948961	02/04/2019	SI/4006	11/08/2018	71590.4	1278.4	70312	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010218003209	30/03/2019	01010218700597	30/03/2019	948961	02/04/2019	SI/6589	16/11/2018	75600	0	75600	CORE-STEP S
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01010218003210	30/03/2019	01010218700597	30/03/2019	948961	02/04/2019	JSI/8119	03/08/2018	17850	714	17136	CORE-STEP S
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01010218003211	30/03/2019	01010218700597	30/03/2019	948961	02/04/2019	JSI/8849	15/10/2018	14224	1107	13117	CORE-STEP S
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01010218003212	30/03/2019	01010218700597	30/03/2019	948961	02/04/2019	JSI/9293	04/12/2018	122314.5	2330.5	119984	CORE-STEP S
X-II	M.H.MEDICUS PVT.LTD.	R B I MUMBAI	IDBI BANK LTD-IBKL0000552	0552102000014252	01010218003213	30/03/2019	01010218700597	30/03/2019	948961	02/04/2019	MH/LS/115	28/11/2018	79900.8	3196.8	76704	CORE-STEP S
X-II	RISHABH TRADING CO.	R B I MUMBAI	BANK OF INDIA-BKID0000132	013230110000041	01010218003214	30/03/2019	01010218700598	30/03/2019	948961	02/04/2019	RTC/18-19/473	03/12/2018	42416.64	.64	42416	CORE-STEP S
X-II	SPAN ENTERPRISES	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000011	011130100000065	01010218003215	30/03/2019	01010218700598	30/03/2019	948961	02/04/2019	SA/2281	28/11/2018	44441.6	.6	44441	CORE-STEP S
X-II	SAHIL ENTERPRISES	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01010218003216	30/03/2019	01010218700598	30/03/2019	948961	02/04/2019	SAHIL/041	25/07/2018	329280	19051	310229	CORE-STEP S
X-II	SAHIL ENTERPRISES	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01010218003217	30/03/2019	01010218700598	30/03/2019	948961	02/04/2019	SAHIL-057	19/09/2018	63705.6	2548.6	61157	CORE-STEP S
X-II	SAHIL ENTERPRISES	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01010218003218	30/03/2019	01010218700598	30/03/2019	948961	02/04/2019	SAHIL-062	19/09/2018	140679.84	16580.84	124099	CORE-STEP S
X-II	SAHIL ENTERPRISES	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01010218003219	30/03/2019	01010218700598	30/03/2019	948961	02/04/2019	SAHIL-069	12/11/2018	149004.58	2980.58	146024	CORE-STEP S
X-II	SAHIL ENTERPRISES	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01010218003220	30/03/2019	01010218700598	30/03/2019	948961	02/04/2019	SAHIL-070	25/11/2018	47555.2	3804.2	43751	CORE-STEP S
X-II	SAHIL ENTERPRISES	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01010218003221	30/03/2019	01010218700598	30/03/2019	948961	02/04/2019	SAHIL-076	01/12/2018	45045	0	45045	CORE-STEP S
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010218003222	30/03/2019	01010218700598	30/03/2019	948961	02/04/2019	G/2403	17/10/2018	190120	18605	171515	CORE-STEP S
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010218003223	30/03/2019	01010218700598	30/03/2019	948961	02/04/2019	G/2532	29/10/2018	124320	0	124320	CORE-STEP S
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010218003224	30/03/2019	01010218700598	30/03/2019	948961	02/04/2019	G/2677	14/11/2018	3225.6	129.6	3096	CORE-STEP S
SBS	ELKAY TELELINKS LTD-FARIDABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050771	65033274437	01010318013171	25/03/2019	01010318700825	29/03/2019	825565	29/03/2019	00343	02/03/2019	11094532.18	188043.18	10906489	CORE-STEP S
SBS	STEEL AUTHORITY OF INDIA LTD.(SAIL)	R B I MUMBAI	SBI-SBIN0004268	10503589158	01010318013172	25/03/2019	01010318700828	29/03/2019	825565	29/03/2019	OS 0310111558	22/01/2019	4628342.63	.63	4628342	CORE-STEP S
SBS	STEEL AUTHORITY OF INDIA LTD.(SAIL)	R B I MUMBAI	SBI-SBIN0004268	10503589158	01010318013173	25/03/2019	01010318700828	29/03/2019	825565	29/03/2019	OS 0310112976	19/02/2019	4628630.16	.16	4628630	CORE-STEP S
SBS	STEEL AUTHORITY OF INDIA LTD.(SAIL)	R B I MUMBAI	SBI-SBIN0004268	10503589158	01010318013175	25/03/2019	01010318700831	30/03/2019	825566	30/03/2019	OS 0310111715	26/01/2019	2623038.27	104922.27	2518116	CORE-STEP S
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013340	10503589158	01010318013177	25/03/2019	01010318700831	30/03/2019	825566	30/03/2019	OS 0310110556	25/12/2018	2462946.9	.9	2462946	CORE-STEP S

**BILL STATUS OF CR HQ FOR THE PERIOD OF 24/03/2019 TO 31/03/2019**

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	STEEL AUTHORITY OF INDIA LTD.(SAIL)	R B I MUMBAI	SBI-SBIN0004268	10503589158	01010318013178	25/03/2019	01010318700831	30/03/2019	825566	30/03/2019	OS 0310110556A	25/12/2018	480575.01	.01	480575	CORE-STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013340	10503589158	01010318013179	25/03/2019	01010318700831	30/03/2019	825566	30/03/2019	OS 0310107387	30/09/2018	3470152.9	.9	3470152	CORE-STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013340	10503589158	01010318013180	25/03/2019	01010318700831	30/03/2019	825566	30/03/2019	OS 0310107218	18/09/2018	3414298.62	.62	3414298	CORE-STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013340	10503589158	01010318013181	25/03/2019	01010318700831	30/03/2019	825566	30/03/2019	OS 0310106952	12/09/2018	3525973.61	.61	3525973	CORE-STEPS
SBS	V.M.ENTERPRISE-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013340	54022334120	01010318013182	25/03/2019	01010318700833	30/03/2019	825566	30/03/2019	272	18/12/2018	44850	0	44850	CORE-STEPS
SBS	ASIANARC ELECTRODES PVT. LTD.-NOIDA	R B I MUMBAI	INDIAN BANK-IDIB000W006	000425047708	01010318013183	25/03/2019	01010318700832	30/03/2019	825566	30/03/2019	152	01/03/2019	69221.26	2630.26	66591	CORE-STEPS
SBS	ASIANARC ELECTRODES PVT. LTD.-NOIDA	R B I MUMBAI	INDIAN BANK-IDIB000W006	000425047708	01010318013184	25/03/2019	01010318700832	30/03/2019	825566	30/03/2019	150	01/03/2019	143576.56	5457.56	138119	CORE-STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01010318013186	25/03/2019	01010318700827	29/03/2019	825565	29/03/2019	928a	25/03/2019	264131.2	15848.2	248283	CORE-STEPS
SBS	SHREE SHAIL ENTERPRISES	R B I MUMBAI	STATE BANK OF INDIA-SBIN0030404	36065615334	01010318013187	25/03/2019	01010318700834	30/03/2019	825566	30/03/2019	107	24/01/2019	49442.4	4944.4	44498	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010318013189	25/03/2019	01010318700827	29/03/2019	825565	29/03/2019	3320180103946	28/09/2018	127743	4988	122755	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010318013190	25/03/2019	01010318700828	29/03/2019	825565	29/03/2019	332018013856	24/09/2018	214095	4282	209813	CORE-STEPS
SBS	DEVHARSH INFOTECH PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000055	055500100003620	01010318013191	25/03/2019	01010318700816	28/03/2019	825563	29/03/2019	2882	18/03/2019	1469222.66	26236.66	1442986	CORE-STEPS
SBS	DEVHARSH INFOTECH PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000055	055500100003620	01010318013192	25/03/2019	01010318700817	28/03/2019	825563	29/03/2019	2883	18/03/2019	808176.1	14432.1	793744	CORE-STEPS
SBS	DEVHARSH INFOTECH PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000055	055500100003620	01010318013193	25/03/2019	01010318700817	28/03/2019	825563	29/03/2019	2884	18/03/2019	830970.86	14838.86	816132	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010318013195	25/03/2019	01010318700817	28/03/2019	825563	29/03/2019	642/5%	20/03/2019	25185.34	427.34	24758	CORE-STEPS
SBS	PAYAL GAS COMPANY-JALGAON	R B I MUMBAI	IDBI BANK LTD-IBKL0000482	048210200008068	01010318013196	25/03/2019	01010318700829	30/03/2019	825566	30/03/2019	T838	13/02/2019	76779.24	1302.24	75477	CORE-STEPS
SBS	MANISHA RUBBER ENTERPRISES-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003225	10595662440	01010318013201	25/03/2019	01010318700824	29/03/2019	825565	29/03/2019	235	25/01/2019	27805.06	.06	27805	CORE-STEPS
SBS	HEM ENTERPRISES-MUMBAI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000584	058402000002453	01010318013203	25/03/2019	01010318700816	28/03/2019	825563	29/03/2019	2567	06/03/2019	117622.4	.4	117622	CORE-STEPS
SBS	FRONTIER SPRINGS LIMITED-KANPUR	R B I MUMBAI	STATE BANK OF INDIA-SBIN0008971	10203715379	01010318013206	25/03/2019	01010318700826	29/03/2019	825565	29/03/2019	639	31/12/2018	1873165.31	35679.31	1837486	CORE-STEPS
SBS	ISHMEET FORGINGS PVT. LTD.-LUDHIANA	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0003902	841044000010	01010318013207	25/03/2019	01010318700822	29/03/2019	825565	29/03/2019	01A	12/11/2018	64484	0	64484	CORE-STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01010318013209	25/03/2019	01010318700827	29/03/2019	825565	29/03/2019	284	28/02/2019	310275.1	5259.1	305016	CORE-STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 24/03/2019 TO 31/03/2019**

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SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01010318013210	25/03/2019	01010318700827	29/03/2019	825565	29/03/2019	285	28/02/2019	64162.86	.86	64162	CORE-STEP
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01010318013211	25/03/2019	01010318700828	29/03/2019	825565	29/03/2019	286	28/02/2019	39294.48	.48	39294	CORE-STEP
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01010318013212	25/03/2019	01010318700828	29/03/2019	825565	29/03/2019	287	28/02/2019	45095.89	.89	45095	CORE-STEP
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01010318013213	25/03/2019	01010318700827	29/03/2019	825565	29/03/2019	289	28/02/2019	29101.16	.16	29101	CORE-STEP
SBS	NATIONAL INDUSTRIES-HOWRAH	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000512	051202000000255	01010318013215	25/03/2019	01010318700822	29/03/2019	825565	29/03/2019	54	06/10/2018	30030	572	29458	CORE-STEP
SBS	NATIONAL INDUSTRIES-HOWRAH	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000512	051202000000255	01010318013216	25/03/2019	01010318700822	29/03/2019	825565	29/03/2019	80	31/01/2019	120120	9516	110604	CORE-STEP
SBS	MINERAL OIL CORPORATION-KANPUR	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001080	32844844517	01010318013217	25/03/2019	01010318700825	29/03/2019	825565	29/03/2019	2326	22/02/2019	334092.46	5663.46	328429	CORE-STEP
SBS	ACASH-NEW DELHI	R B I MUMBAI	SYNDICATE BANK-SYNB0009017	90172160000049	01010318013218	26/03/2019	01010318700824	29/03/2019	825565	29/03/2019	10464/18-19/3673	19/03/2019	3034500	303450	2731050	CORE-STEP
SBS	RUBY MICA COMPANY LIMITED-GIRIDIH	R B I MUMBAI	SBI-SBIN0006449	10605469813	01010318013219	26/03/2019	01010318700820	29/03/2019	825565	29/03/2019	948	02/03/2019	389400	6600	382800	CORE-STEP
SBS	A.M.SARIA AND COMPANY-MUMBAI	R B I MUMBAI	SBI-SBIN0000343	10434923806	01010318013224	26/03/2019	01010318700829	30/03/2019	825566	30/03/2019	211	28/01/2019	97083.03	5825.03	91258	CORE-STEP
SBS	INTRA CONTINENTAL ENGINEERING CORP-HOWRAH	R B I MUMBAI	UCO BANK-UCBA0000755	07550510000618	01010318013226	26/03/2019	01010318700824	29/03/2019	825565	29/03/2019	36A	18/03/2019	29929.2	570.2	29359	CORE-STEP
SBS	INTRA CONTINENTAL ENGINEERING CORP-HOWRAH	R B I MUMBAI	UCO BANK-UCBA0000755	07550510000618	01010318013229	26/03/2019	01010318700824	29/03/2019	825565	29/03/2019	36	05/03/2019	568654.8	70690.8	497964	CORE-STEP
SBS	A.M.SARIA AND COMPANY-MUMBAI	R B I MUMBAI	SBI-SBIN0000343	10434923806	01010318013233	26/03/2019	01010318700828	29/03/2019	825565	29/03/2019	185	20/10/2018	24372.82	974.82	23398	CORE-STEP
SBS	A.M.SARIA AND COMPANY-MUMBAI	R B I MUMBAI	SBI-SBIN0000343	10434923806	01010318013235	26/03/2019	01010318700828	29/03/2019	825565	29/03/2019	186	20/10/2018	18279.61	.61	18279	CORE-STEP
SBS	FLEXO FOAM PVT LTD-GURGAON	R B I MUMBAI	THE FEDERAL BANK LTD-FDRL0001382	13825500000190	01010318013243	26/03/2019	01010318700829	30/03/2019	825566	30/03/2019	203	24/01/2019	283920	5408	278512	CORE-STEP
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01010318013244	26/03/2019	01010318700827	29/03/2019	825565	29/03/2019	288	28/02/2019	140930.94	.94	140930	CORE-STEP
SBS	S.N.ENTERPRISES-BHOPAL	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282171	1282353706	01010318013245	26/03/2019	01010318700830	30/03/2019	825566	30/03/2019	591	20/03/2019	29925	29772	153	CORE-STEP
SBS	RECON ENGINEERING CO P LTD-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003681	11187418025	01010318013247	26/03/2019	01010318700822	29/03/2019	825565	29/03/2019	1156/3083	07/02/2019	34650	0	34650	CORE-STEP
SBS	ANTRA INNOVATIVE-HOWRAH	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001359	37519371600	01010318013249	26/03/2019	01010318700825	29/03/2019	825565	29/03/2019	A1/004	20/10/2018	97704	9770	87934	CORE-STEP
SBS	A.S LEATHER WORKS-KANPUR	R B I MUMBAI	STATE BANK OF INDIA-SBIN0070606	67105232629	01010318013254	26/03/2019	01010318700830	30/03/2019	825566	30/03/2019	70	11/01/2019	90562.5	3536.5	87026	CORE-STEP
SBS	CONTINENTAL ENGINEERING WORKS-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001140	10825719376	01010318013259	26/03/2019	01010318700822	29/03/2019	825565	29/03/2019	CE/169A	23/03/2019	22869	643	22226	CORE-STEP
SBS	STEEL AUTHORITY OF INDIA LTD.(SAIL)	R B I MUMBAI	SBI-SBIN0004268	10503589158	01010318013260	26/03/2019	01010318700828	29/03/2019	825565	29/03/2019	OS0310100112	13/07/2017	7517468.7	.7	7517468	CORE-STEP
SBS	BHARAT PETROLEUM CORPORATION LTD. (I C)	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	BPCINC123808	01010318013261	27/03/2019	01010318700823	29/03/2019	825565	29/03/2019	01469	26/03/2019	795594	0	795594	CORE-STEP
SBS	ORIENTAL FIBRE AND ENGINEERING INDUSTRIES-KOLKATA	R B I MUMBAI	CANARA BANK-CNRB0000152	0152201011357	01010318013265	27/03/2019	01010318700829	30/03/2019	825566	30/03/2019	G/110-18-19	20/02/2019	1699425	32370	1667055	CORE-STEP
SBS	ANAND GAS SERVICE-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280601	3279016669	01010318013270	27/03/2019	01010318700833	30/03/2019	825566	30/03/2019	698	23/01/2019	2322.02	.02	2322	CORE-STEP
SBS	SETH TRADERS	R B I MUMBAI	CANARA BANK-CNRB0000239	0239261101148	01010318013276	27/03/2019	01010318700830	30/03/2019	825566	30/03/2019	51/A	27/08/2018	19317.91	368.91	18949	CORE-STEP
SBS	SETH TRADERS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000239	0239261101148	01010318013277	27/03/2019	01010318700833	30/03/2019	825566	30/03/2019	135	26/03/2019	393519.74	7495.74	386024	CORE-STEP

**BILL STATUS OF CR HQ FOR THE PERIOD OF 24/03/2019 TO 31/03/2019**

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	DALIM ENGINEERS-KOLKATA	R B I MUMBAI	IDBI BANK LTD-IBKL0000359	0359651100000338	01010318013286	27/03/2019	01010318700825	29/03/2019	825565	29/03/2019	6	25/03/2019	31500	10986	20514	CORE-STEPS
SBS	SENRITA ENTERPRISES-KOLKATA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100233	02331131003034	01010318013289	27/03/2019	01010318700824	29/03/2019	825565	29/03/2019	15	18/03/2019	44058	839	43219	CORE-STEPS
SBS	SENRITA ENTERPRISES-KOLKATA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100233	02331131003034	01010318013290	27/03/2019	01010318700824	29/03/2019	825565	29/03/2019	14	18/03/2019	418551	55699	362852	CORE-STEPS
SBS	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01010318013299	27/03/2019	01010318700829	30/03/2019	825566	30/03/2019	4234	26/03/2019	817402	0	817402	CORE-STEPS
SBS	UNITED ENGINEERING COMPANY-GHAZIABAD	R B I MUMBAI	KARUR VYSSYA BANK-KVBL0004103	4103135000006122	01010318013300	27/03/2019	01010318700832	30/03/2019	825566	30/03/2019	449/450	26/10/2018	44761.5	.5	44761	CORE-STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	HDFC-HDFC0000240	ioclmdtg110225	01010318013301	27/03/2019	01010318700828	29/03/2019	825565	29/03/2019	cr25	27/03/2019	1099488.6	.6	1099488	CORE-STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	HDFC-HDFC0000240	ioclmdtg110225	01010318013302	27/03/2019	01010318700828	29/03/2019	825565	29/03/2019	cr26	27/03/2019	1099488.6	.6	1099488	CORE-STEPS
SBS	PRADEEP METAL TREATMENT CHEMICALS PVT. LTD.-THANE	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000004	004130100000029	01010318013303	27/03/2019	01010318700832	30/03/2019	825566	30/03/2019	PMTC/728	14/03/2019	119888	12000	107888	CORE-STEPS
SBS	POWER MICA INSULATORS-KOLKATA	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000324	5111689045	01010318013305	27/03/2019	01010318700829	30/03/2019	825566	30/03/2019	01369	04/03/2019	8820.5	83.5	8737	CORE-STEPS
SBS	POWER MICA INSULATORS-KOLKATA	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000324	5111689045	01010318013306	27/03/2019	01010318700833	30/03/2019	825566	30/03/2019	1370	04/03/2019	95957.6	7.6	95950	CORE-STEPS
SBS	FLEXO FOAM PVT LTD-GURGAON	R B I MUMBAI	THE FEDERAL BANK LTD-FDRL0001382	13825500000190	01010318013307	28/03/2019	01010318700829	30/03/2019	825566	30/03/2019	202	24/01/2019	283920	5408	278512	CORE-STEPS
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318305010050091	01010318013309	28/03/2019	01010318700826	29/03/2019	825565	29/03/2019	275	01/02/2019	163800	0	163800	CORE-STEPS
SBS	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	R B I MUMBAI	BANK OF INDIA-BKID0004021	402120110000283	01010318013311	28/03/2019	01010318700832	30/03/2019	825566	30/03/2019	539	12/03/2019	131969.25	16405.25	115564	CORE-STEPS
SBS	BENUPICK ENTERPRISES-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000601	60112010000309	01010318013315	28/03/2019	01010318700821	29/03/2019	825565	29/03/2019	37A	27/02/2019	487340	8260	479080	CORE-STEPS
SBS	BITES LTD MUMBAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010318013326	28/03/2019	01010318700823	29/03/2019	825565	29/03/2019	MAR19/S/006	14/03/2019	51987.26	.26	51987	CORE-STEPS
SBS	BITES LTD DELHI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010318013331	28/03/2019	01010318700823	29/03/2019	825565	29/03/2019	007	14/03/2019	246825.32	.32	246825	CORE-STEPS
SBS	BITES LTD MUMBAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010318013336	28/03/2019	01010318700823	29/03/2019	825565	29/03/2019	MAR-19/05	14/03/2019	438305.1	.1	438305	CORE-STEPS
SBS	RIVER ENGINEERING PVT LTD-NOIDA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010318013344	28/03/2019	01010318700826	29/03/2019	825565	29/03/2019	1204	19/01/2019	37170	0	37170	CORE-STEPS
SBS	BITES LTD DELHI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010318013358	28/03/2019	01010318700823	29/03/2019	825565	29/03/2019	004	14/03/2019	166417.76	.76	166417	CORE-STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01010318013362	28/03/2019	01010318700830	30/03/2019	825566	30/03/2019	6746	16/03/2019	22095.5	374.5	21721	CORE-STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01010318013364	28/03/2019	01010318700832	30/03/2019	825566	30/03/2019	6726	15/03/2019	9997.58	169.58	9828	CORE-STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01010318013365	28/03/2019	01010318700830	30/03/2019	825566	30/03/2019	6762	19/03/2019	17676.4	300.4	17376	CORE-STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01010318013367	28/03/2019	01010318700832	30/03/2019	825566	30/03/2019	6702	13/03/2019	4709.69	80.69	4629	CORE-STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01010318013370	28/03/2019	01010318700832	30/03/2019	825566	30/03/2019	6703	13/03/2019	17676.4	300.4	17376	CORE-STEPS
SBS	BITES LTD DELHI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010318013371	28/03/2019	01010318700823	29/03/2019	825565	29/03/2019	003	14/03/2019	405207.28	.28	405207	CORE-STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 24/03/2019 TO 31/03/2019**

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	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01010318013373	28/03/2019	01010318700832	30/03/2019	825566	30/03/2019	6782	22/03/2019	4709.69	80.69	4629	CORE-STEPS
SBS	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01010318013377	28/03/2019	01010318700833	30/03/2019	825566	30/03/2019	5200	08/03/2019	580985.94	.94	580985	CORE-STEPS
SBS	rites ltd MUMBAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010318013378	28/03/2019	01010318700823	29/03/2019	825565	29/03/2019	8	14/03/2019	103183.92	.92	103183	CORE-STEPS
SBS	G.T.R.COMPANY PRIVATE LIMITED-KOLKATA	R B I MUMBAI	HSBC-HSBC0700004	031585862001	01010318013379	28/03/2019	01010318700833	30/03/2019	825566	30/03/2019	0319138	19/03/2019	63484	126	63358	CORE-STEPS
SBS	rites ltd DELHI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010318013381	28/03/2019	01010318700823	29/03/2019	825565	29/03/2019	001	14/03/2019	91356.78	.78	91356	CORE-STEPS
SBS	STERLING BOLTS PVT. LTD.-HOWRAH	R B I MUMBAI	STATE BANK OF INDIA-SBIN0014524	30438469212	01010318013382	28/03/2019	01010318700832	30/03/2019	825566	30/03/2019	0866	20/03/2019	11884.61	.61	11884	CORE-STEPS
SBS	rites ltd DELHI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010318013383	28/03/2019	01010318700823	29/03/2019	825565	29/03/2019	002	14/03/2019	165073.74	.74	165073	CORE-STEPS
SBS	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01010318013384	28/03/2019	01010318700833	30/03/2019	825566	30/03/2019	5247	27/03/2019	645697.42	.42	645697	CORE-STEPS
SBS	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01010318013385	28/03/2019	01010318700829	30/03/2019	825566	30/03/2019	3000/602224/1	27/03/2019	922501.58	.58	922501	CORE-STEPS
SBS	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01010318013386	28/03/2019	01010318700833	30/03/2019	825566	30/03/2019	5241	27/03/2019	807121.78	.78	807121	CORE-STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01010318013387	29/03/2019	01010318700827	29/03/2019	825565	29/03/2019	4157	01/02/2019	5610.9	95.9	5515	CORE-STEPS
SBS	FLEXO FOAM PVT LTD-GURGAON	R B I MUMBAI	THE FEDERAL BANK LTD-FDRL0001382	13825500000190	01010318013394	29/03/2019	01010318700831	30/03/2019	825566	30/03/2019	3AB	15/02/2019	56592	0	56592	CORE-STEPS
SBS	IGP ENGINEERS PVT LTD-CHENNAI	R B I MUMBAI	UCO BANK-UCBA0001810	18100500000792	01010318013396	29/03/2019	01010318700832	30/03/2019	825566	30/03/2019	A00076	06/04/2018	7104.3	142.3	6962	CORE-STEPS
SBS	ELECTROMECH-NEW DELHI	R B I MUMBAI	VIJAYA BANK-VIJB0006017	601700300003451	01010318013398	29/03/2019	01010318700832	30/03/2019	825566	30/03/2019	102/18-19	16/02/2019	407100	6900	400200	CORE-STEPS
SBS	SHAKTHI TECH MANUFACTURING INDIA PRIVATE LIMITED-COIMBATORE	R B I MUMBAI	CANARA BANK-CNRB0001207	1207261006067	01010318013401	29/03/2019	01010318700832	30/03/2019	825566	30/03/2019	L069	31/05/2018	208593	16489	192104	CORE-STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	R B I MUMBAI	ICICI BANK LTD-ICIC0000003	000351000059	01010318013402	29/03/2019	01010318700833	30/03/2019	825566	30/03/2019	S12410164470	29/01/2019	230336	3904	226432	CORE-STEPS
SBS	SHAKTHI TECH MANUFACTURING INDIA PRIVATE LIMITED-COIMBATORE	R B I MUMBAI	CANARA BANK-CNRB0001207	1207261006067	01010318013406	29/03/2019	01010318700833	30/03/2019	825566	30/03/2019	1144	03/08/2018	635712	62966	572746	CORE-STEPS
SBS	SHAKTHI TECH MANUFACTURING INDIA PRIVATE LIMITED-COIMBATORE	R B I MUMBAI	CANARA BANK-CNRB0001207	1207261006067	01010318013407	29/03/2019	01010318700832	30/03/2019	825566	30/03/2019	L180	12/09/2018	11088	0	11088	CORE-STEPS
SBS	SHAKTHI TECH MANUFACTURING INDIA PRIVATE LIMITED-COIMBATORE	R B I MUMBAI	CANARA BANK-CNRB0001207	1207261006067	01010318013408	29/03/2019	01010318700832	30/03/2019	825566	30/03/2019	L181	12/09/2018	11088	0	11088	CORE-STEPS
SBS	SHAKTHI TECH MANUFACTURING INDIA PRIVATE LIMITED-COIMBATORE	R B I MUMBAI	CANARA BANK-CNRB0001207	1207261006067	01010318013409	29/03/2019	01010318700834	30/03/2019	825566	30/03/2019	L294	31/12/2018	19845	0	19845	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010318013410	29/03/2019	01010318700832	30/03/2019	825566	30/03/2019	022	29/03/2019	3843021.16	65136.16	3777885	CORE-STEPS
SBS	KRISHNA AGENCY-SANGLI	R B I MUMBAI	ICICI BANK LIMITED-ICIC0003390	339005000003	01010318013415	29/03/2019	01010318700834	30/03/2019	825566	30/03/2019	168	29/03/2019	399498.76	49661.76	349837	CORE-STEPS



**BILL STATUS OF CR HQ FOR THE PERIOD OF 24/03/2019 TO 31/03/2019**

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	INDIAN CORK INDUSTRIES-DISTT JHAJJAR	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000919	091902000002804	01010318013421	29/03/2019	01010318700833	30/03/2019	825566	30/03/2019	159	25/09/2018	268450	31395	237055	CORE-STEP
SBS	ANIL METAL AND WIRE INDUSTRIES-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280599	1016023784	01010318013424	29/03/2019	01010318700832	30/03/2019	825566	30/03/2019	116	13/02/2019	14366.5	243.5	14123	CORE-STEP
SBS	BHARAT HEAVY ELECTRICALS LIMITED	R B I MUMBAI	SBI-SBIN0003807	10670828866	01010418000471	26/03/2019	01010418700098	26/03/2019	825560	27/03/2019	jsxx1801222	27/02/2019	126100953.3	945757.3	125155196	CORE-STEP
SBS	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01010418000472	27/03/2019	01010418700099	28/03/2019	825561	28/03/2019	5229	22/03/2019	824950	0	824950	CORE-STEP
SBS	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01010418000473	27/03/2019	01010418700099	28/03/2019	825561	28/03/2019	5233	25/03/2019	824950	0	824950	CORE-STEP
SBS	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01010418000490	27/03/2019	01010418700100	28/03/2019	825563	29/03/2019	5238	26/03/2018	1610067	0	1610067	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004581	25/03/2019	01011218700831	25/03/2019	948659	26/03/2019	344360	12/03/2019	5940	0	5940	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004582	25/03/2019	01011218700831	25/03/2019	948659	26/03/2019	344364	12/03/2019	1098	0	1098	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004583	25/03/2019	01011218700831	25/03/2019	948659	26/03/2019	344365	14/03/2019	561	0	561	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004584	25/03/2019	01011218700831	25/03/2019	948659	26/03/2019	344366	14/03/2019	945	0	945	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004585	25/03/2019	01011218700831	25/03/2019	948659	26/03/2019	344367	14/03/2019	945	0	945	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004586	25/03/2019	01011218700831	25/03/2019	948659	26/03/2019	344368	14/03/2019	630	0	630	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004587	25/03/2019	01011218700831	25/03/2019	948659	26/03/2019	344369	14/03/2019	98	0	98	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004588	25/03/2019	01011218700831	25/03/2019	948659	26/03/2019	344370	14/03/2019	7344	0	7344	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004589	25/03/2019	01011218700832	25/03/2019	948659	26/03/2019	344433	27/02/2019	2520	0	2520	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004590	25/03/2019	01011218700832	25/03/2019	948659	26/03/2019	344434	27/02/2019	4788	0	4788	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004591	25/03/2019	01011218700832	25/03/2019	948659	26/03/2019	344435	27/02/2019	799	0	799	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004592	25/03/2019	01011218700832	25/03/2019	948659	26/03/2019	344439	27/02/2019	835	0	835	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004593	25/03/2019	01011218700832	25/03/2019	948659	26/03/2019	344441	27/02/2019	25884	0	25884	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004594	25/03/2019	01011218700832	25/03/2019	948659	26/03/2019	344357	12/03/2019	1617	0	1617	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004595	25/03/2019	01011218700832	25/03/2019	948659	26/03/2019	344358	12/03/2019	2556	0	2556	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004596	25/03/2019	01011218700832	25/03/2019	948659	26/03/2019	344359	12/03/2019	1558	0	1558	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011218004597	25/03/2019	01011218700833	25/03/2019	948659	26/03/2019	341075	28/10/2018	45210	0	45210	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004598	25/03/2019	01011218700833	25/03/2019	948659	26/03/2019	341088	30/01/2019	40800	0	40800	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004599	26/03/2019	01011218700834	26/03/2019	948661	28/03/2019	344398	18/03/2019	612	0	612	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004600	26/03/2019	01011218700834	26/03/2019	948661	28/03/2019	344442	12/03/2019	16200	0	16200	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004601	26/03/2019	01011218700834	26/03/2019	948661	28/03/2019	344443	12/03/2019	694	0	694	CORE-STEP

**BILL STATUS OF CR HQ FOR THE PERIOD OF 24/03/2019 TO 31/03/2019**

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
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004602	26/03/2019	01011218700834	26/03/2019	948661	28/03/2019	344444	12/03/2019	4938	0	4938	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004603	26/03/2019	01011218700834	26/03/2019	948661	28/03/2019	344445	12/03/2019	3480	0	3480	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004604	26/03/2019	01011218700834	26/03/2019	948661	28/03/2019	344447	12/03/2019	1269	0	1269	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004605	26/03/2019	01011218700834	26/03/2019	948661	28/03/2019	344448	12/03/2019	1263	0	1263	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004606	26/03/2019	01011218700834	26/03/2019	948661	28/03/2019	344449	12/03/2019	2646	0	2646	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004607	26/03/2019	01011218700835	26/03/2019	948661	28/03/2019	344377	14/03/2019	36270	0	36270	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004608	26/03/2019	01011218700835	26/03/2019	948661	28/03/2019	344378	14/03/2019	24105	0	24105	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004609	26/03/2019	01011218700835	26/03/2019	948661	28/03/2019	344379	14/03/2019	34852	0	34852	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004610	26/03/2019	01011218700835	26/03/2019	948661	28/03/2019	344380	14/03/2019	16005	0	16005	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004611	26/03/2019	01011218700835	26/03/2019	948661	28/03/2019	344381	18/03/2019	3460	0	3460	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004612	26/03/2019	01011218700835	26/03/2019	948661	28/03/2019	344382	18/03/2019	495	0	495	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004613	26/03/2019	01011218700835	26/03/2019	948661	28/03/2019	344384	18/03/2019	13488	0	13488	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004614	26/03/2019	01011218700835	26/03/2019	948661	28/03/2019	344385	18/03/2019	3276	0	3276	CORE-STEP
TAC	BETUL OIL LIMITED	R B I MUMBAI	SBI-SBIN0000327	30474402695	01011218004615	26/03/2019	01011218700841	29/03/2019	948693	29/03/2019	060469	05/03/2019	2520	0	2520	CORE-STEP
TAC	MANI JIT SINGH	R B I MUMBAI	BANK OF BARODA-BARB0BACKBA	03820100012906	01011218004616	27/03/2019	01011218700836	27/03/2019	948661	28/03/2019	333173	19/03/2019	1210	0	1210	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004617	28/03/2019	01011218700837	28/03/2019	948693	29/03/2019	344451	12/03/2019	13956	0	13956	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004618	28/03/2019	01011218700837	28/03/2019	948693	29/03/2019	344452	13/03/2019	10275	0	10275	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004619	28/03/2019	01011218700837	28/03/2019	948693	29/03/2019	344006	17/01/2019	1473	0	1473	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004620	28/03/2019	01011218700837	28/03/2019	948693	29/03/2019	344423	27/02/2019	960	0	960	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004621	28/03/2019	01011218700837	28/03/2019	948693	29/03/2019	344422	27/02/2019	2496	0	2496	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004622	28/03/2019	01011218700837	28/03/2019	948693	29/03/2019	344425	27/02/2019	3247	0	3247	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004623	28/03/2019	01011218700837	28/03/2019	948693	29/03/2019	344430	27/02/2019	15108	0	15108	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004624	28/03/2019	01011218700837	28/03/2019	948693	29/03/2019	344431	27/02/2019	2520	0	2520	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004625	28/03/2019	01011218700838	28/03/2019	948693	29/03/2019	344432	27/02/2019	5355	0	5355	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004626	28/03/2019	01011218700838	28/03/2019	948693	29/03/2019	344372	14/03/2019	41640	0	41640	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004627	28/03/2019	01011218700838	28/03/2019	948693	29/03/2019	344436	27/02/2019	8736	0	8736	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004628	28/03/2019	01011218700838	28/03/2019	948693	29/03/2019	344440	27/02/2019	3487	0	3487	CORE-STEP

**BILL STATUS OF CR HQ FOR THE PERIOD OF 24/03/2019 TO 31/03/2019**

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TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004629	28/03/2019	01011218700838	28/03/2019	948693	29/03/2019	344347	12/03/2019	10020	0	10020	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004630	28/03/2019	01011218700838	28/03/2019	948693	29/03/2019	344356	12/03/2019	25764	0	25764	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004631	28/03/2019	01011218700838	28/03/2019	948693	29/03/2019	344361	12/03/2019	2520	0	2520	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004632	28/03/2019	01011218700838	28/03/2019	948693	29/03/2019	344362	12/03/2019	14808	0	14808	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004633	29/03/2019	01011218700839	29/03/2019	948961	02/04/2019	344371	14/03/2019	3525	0	3525	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004634	29/03/2019	01011218700839	29/03/2019	948961	02/04/2019	344374	14/03/2019	285	0	285	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004635	29/03/2019	01011218700839	29/03/2019	948961	02/04/2019	344375	14/03/2019	217	0	217	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004636	29/03/2019	01011218700839	29/03/2019	948961	02/04/2019	344438	27/02/2019	675	0	675	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004637	29/03/2019	01011218700839	29/03/2019	948961	02/04/2019	344386	18/03/2019	1263	0	1263	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004638	29/03/2019	01011218700839	29/03/2019	948961	02/04/2019	344388	18/03/2019	4914	0	4914	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004639	29/03/2019	01011218700839	29/03/2019	948961	02/04/2019	344389	18/03/2019	1800	0	1800	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004640	29/03/2019	01011218700839	29/03/2019	948961	02/04/2019	344390	18/03/2019	4200	0	4200	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004641	29/03/2019	01011218700840	29/03/2019	948961	02/04/2019	344391	18/03/2019	3402	0	3402	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004642	29/03/2019	01011218700840	29/03/2019	948961	02/04/2019	344393	18/03/2019	910	0	910	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004643	29/03/2019	01011218700840	29/03/2019	948961	02/04/2019	344394	18/03/2019	3528	0	3528	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004644	29/03/2019	01011218700840	29/03/2019	948961	02/04/2019	344395	18/03/2019	986	0	986	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004645	29/03/2019	01011218700840	29/03/2019	948961	02/04/2019	344396	18/03/2019	810	0	810	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004646	29/03/2019	01011218700840	29/03/2019	948961	02/04/2019	344397	18/03/2019	4788	0	4788	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004647	29/03/2019	01011218700840	29/03/2019	948961	02/04/2019	344399	18/03/2019	373	0	373	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004648	29/03/2019	01011218700840	29/03/2019	948961	02/04/2019	344446	12/03/2019	4674	0	4674	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004649	29/03/2019	01011218700840	29/03/2019	948961	02/04/2019	344450	12/03/2019	10128	0	10128	CORE-STEP
TAC	Saibaba Goods Transport Agency	R B I MUMBAI	SBI-SBIN0000382	30272448528	01011218004650	29/03/2019	01011218700841	29/03/2019	948693	29/03/2019	060468	05/03/2019	12492	0	12492	CORE-STEP
TAC	FA and CAO KONKAN RAILWAY CORPORATION LTD.	R B I MUMBAI	INDIAN BANK-IDIB000C074	881079374	01011218004652	29/03/2019	01011218700842	29/03/2019	948694	29/03/2019	213818	29/03/2019	230746906	0	230746906	CORE-STEP
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011218004653	29/03/2019	01011218700843	29/03/2019	948748	30/03/2019	332572	29/03/2019	1940	0	1940	CORE-STEP
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012118002693	25/03/2019	01012118700326	28/03/2019	825563	29/03/2019	1194-A	22/03/2019	9334290	0	9334290	CORE-STEP
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012118002694	25/03/2019	01012118700326	28/03/2019	825563	29/03/2019	1207	22/03/2019	8515007	0	8515007	CORE-STEP
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012118002695	25/03/2019	01012118700326	28/03/2019	825563	29/03/2019	1208	22/03/2019	11423100	0	11423100	CORE-STEP

**BILL STATUS OF CR HQ FOR THE PERIOD OF 24/03/2019 TO 31/03/2019**

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
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002696	25/03/2019	01012118700326	28/03/2019	825563	29/03/2019	1210	22/03/2019	2596961	0	2596961	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002697	25/03/2019	01012118700326	28/03/2019	825563	29/03/2019	1212	22/03/2019	6237857	0	6237857	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002698	25/03/2019	01012118700326	28/03/2019	825563	29/03/2019	1213	22/03/2019	1298080	0	1298080	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002699	25/03/2019	01012118700326	28/03/2019	825563	29/03/2019	1214	22/03/2019	1557528	0	1557528	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A602224	01012118002700	25/03/2019	01012118700326	28/03/2019	825563	29/03/2019	5226	20/03/2019	5434468	0	5434468	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A602224	01012118002701	25/03/2019	01012118700329	29/03/2019	825565	29/03/2019	5225	20/03/2019	7242799	0	7242799	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A602224	01012118002702	25/03/2019	01012118700329	29/03/2019	825565	29/03/2019	5224	20/03/2019	4003328	0	4003328	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A602224	01012118002703	25/03/2019	01012118700326	28/03/2019	825563	29/03/2019	5210-A	11/03/2019	1325747	0	1325747	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002704	25/03/2019	01012118700329	29/03/2019	825565	29/03/2019	1211	22/03/2019	11620611	0	11620611	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002705	25/03/2019	01012118700328	29/03/2019	825565	29/03/2019	1209	20/03/2019	6760947	0	6760947	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002706	25/03/2019	01012118700328	29/03/2019	825565	29/03/2019	1193-A	22/03/2019	11912121	0	11912121	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A602224	01012118002707	26/03/2019	01012118700333	29/03/2019	825565	29/03/2019	1222	15/03/2019	8605884	0	8605884	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A602224	01012118002708	26/03/2019	01012118700333	29/03/2019	825565	29/03/2019	1223	15/03/2019	2150932	0	2150932	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A602224	01012118002709	26/03/2019	01012118700327	29/03/2019	825563	29/03/2019	1224	16/03/2019	7799082	0	7799082	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A602224	01012118002710	26/03/2019	01012118700327	29/03/2019	825563	29/03/2019	1225	16/03/2019	806667	0	806667	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002711	26/03/2019	01012118700328	29/03/2019	825565	29/03/2019	1193-B	25/03/2019	1323569	0	1323569	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002712	26/03/2019	01012118700330	29/03/2019	825565	29/03/2019	1215	25/03/2019	11182099	0	11182099	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002713	26/03/2019	01012118700329	29/03/2019	825565	29/03/2019	1216	25/03/2019	1586753	0	1586753	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002714	26/03/2019	01012118700332	29/03/2019	825565	29/03/2019	1217	25/03/2019	12984160	0	12984160	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002715	26/03/2019	01012118700328	29/03/2019	825565	29/03/2019	1218	25/03/2019	6455895	0	6455895	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002716	26/03/2019	01012118700332	29/03/2019	825565	29/03/2019	1219	25/03/2019	18207074	0	18207074	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	11083987065	01012118002717	26/03/2019	01012118700332	29/03/2019	825565	29/03/2019	GHP-106	25/03/2019	9435968	0	9435968	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	11083987065	01012118002718	26/03/2019	01012118700332	29/03/2019	825565	29/03/2019	LTT-125	25/03/2019	6630715	0	6630715	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	11083987065	01012118002719	26/03/2019	01012118700332	29/03/2019	825565	29/03/2019	GHP-104-A	25/03/2019	8803553	0	8803553	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A602224	01012118002720	26/03/2019	01012118700326	28/03/2019	825563	29/03/2019	5222-A	19/03/2019	3859117	0	3859117	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002721	27/03/2019	01012118700328	29/03/2019	825565	29/03/2019	1220	26/03/2019	7019905	0	7019905	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002722	27/03/2019	01012118700330	29/03/2019	825565	29/03/2019	1221	26/03/2019	4231340	0	4231340	CORE- STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 24/03/2019 TO 31/03/2019**

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
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002723	27/03/2019	01012118700332	29/03/2019	825565	29/03/2019	1222	26/03/2019	2596961	0	2596961	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A602224	01012118002724	27/03/2019	01012118700330	29/03/2019	825565	29/03/2019	5232	25/03/2019	822718	0	822718	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A602224	01012118002725	27/03/2019	01012118700331	29/03/2019	825565	29/03/2019	5231	22/03/2019	3906156	0	3906156	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A602224	01012118002726	27/03/2019	01012118700330	29/03/2019	825565	29/03/2019	5230	22/03/2019	818604	0	818604	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A602224	01012118002727	27/03/2019	01012118700331	29/03/2019	825565	29/03/2019	5228	22/03/2019	1334442	0	1334442	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A602224	01012118002728	27/03/2019	01012118700330	29/03/2019	825565	29/03/2019	5227	22/03/2019	2650847	0	2650847	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A602224	01012118002729	27/03/2019	01012118700327	29/03/2019	825563	29/03/2019	1226	20/03/2019	10760687	0	10760687	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A602224	01012118002730	27/03/2019	01012118700327	29/03/2019	825563	29/03/2019	1227	20/03/2019	2958273	0	2958273	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A602224	01012118002731	28/03/2019	01012118700334	29/03/2019	825566	30/03/2019	1228	21/03/2019	12335421	0	12335421	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A602224	01012118002732	28/03/2019	01012118700334	29/03/2019	825566	30/03/2019	1229	21/03/2019	5772059	0	5772059	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A602224	01012118002733	28/03/2019	01012118700334	29/03/2019	825566	30/03/2019	1230	23/03/2019	11548054	0	11548054	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A602224	01012118002734	28/03/2019	01012118700334	29/03/2019	825566	30/03/2019	1231	23/03/2019	10760685	0	10760685	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A602224	01012118002735	28/03/2019	01012118700334	29/03/2019	825566	30/03/2019	1232	23/03/2019	2887013	0	2887013	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A602224	01012118002736	28/03/2019	01012118700334	29/03/2019	825566	30/03/2019	1233	23/03/2019	786908	0	786908	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002737	28/03/2019	01012118700340	30/03/2019	825566	30/03/2019	1223	27/03/2019	18430264	0	18430264	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002738	28/03/2019	01012118700340	30/03/2019	825566	30/03/2019	1224	27/03/2019	2909046	0	2909046	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002739	28/03/2019	01012118700340	30/03/2019	825566	30/03/2019	1226	27/03/2019	11620611	0	11620611	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002740	28/03/2019	01012118700340	30/03/2019	825566	30/03/2019	1227	27/03/2019	14575498	0	14575498	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	11083987065	01012118002742	28/03/2019	01012118700340	30/03/2019	825566	30/03/2019	LTT-126	26/03/2019	3978429	0	3978429	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002743	28/03/2019	01012118700340	30/03/2019	825566	30/03/2019	1225	27/03/2019	5713316	0	5713316	CORE- STEPS
FUE L	BHARAT PETROLEUM CORPORATION LTD. (I C)	R B I MUMBAI	HDFC BANK LTD- HDFC0000060	BPCINC123808	01012118002744	28/03/2019	01012118700329	29/03/2019	825565	29/03/2019	100101268	27/03/2019	1591996	0	1591996	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A602224	01012118002745	28/03/2019	01012118700331	29/03/2019	825565	29/03/2019	5235	26/03/2019	9895595	0	9895595	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A602224	01012118002746	28/03/2019	01012118700331	29/03/2019	825565	29/03/2019	5236	26/03/2019	2337011	0	2337011	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A602224	01012118002747	28/03/2019	01012118700340	30/03/2019	825566	30/03/2019	5237	26/03/2019	2943605	0	2943605	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A602224	01012118002748	28/03/2019	01012118700331	29/03/2019	825565	29/03/2019	5239	26/03/2019	1293357	0	1293357	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A602224	01012118002749	28/03/2019	01012118700340	30/03/2019	825566	30/03/2019	5240	26/03/2019	8536156	0	8536156	CORE- STEPS
FUE L	BHARAT PETROLEUM CORPORATION LTD. (I C)	R B I MUMBAI	HDFC BANK LTD- HDFC0000060	BPCINC123808	01012118002750	28/03/2019	01012118700325	28/03/2019	825565	29/03/2019	100097742	10/10/2018	1027883	0	1027883	CORE- STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 24/03/2019 TO 31/03/2019**

<b>SE CTI ON</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>PARTY BANK</b>	<b>ACCOUNT NO.</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQ UE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTI ON</b>	<b>NET AMT</b>	<b>PAY MOD E</b>
FUE L	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	11083987065	01012118002751	29/03/2019	01012118700340	30/03/2019	825566	30/03/2019	GHP-108	28/03/2019	6703671	0	6703671	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002756	29/03/2019	01012118700341	30/03/2019	825566	30/03/2019	1195-A	28/03/2019	3991409	0	3991409	CORE- STEPS