

**BILL STATUS OF Parel WS 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	RAMAN INSTRUMENTS PVT LTD	R B I MUMBAI	HSBC-HSBC0400004	011580065001	01130118001618	25/03/2019	01130118700901	25/03/2019	817009	30/03/2019	G20180406	28/01/2019	274151.76	4646.76	269505	CORE-STEP
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118001620	25/03/2019	01130118700896	25/03/2019	817003	26/03/2019	CM/47/PR OCUREME N	18/03/2019	3566	0	3566	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118001623	25/03/2019	01130118700898	25/03/2019	817003	26/03/2019	CM/47/PR OCUREME N	18/03/2019	2550	0	2550	CASH
X-I	INDORAIL ENGINEERING	R B I MUMBAI	BANK OF INDIA-BKID0000117	011720100000237	01130118001624	25/03/2019	01130118700899	25/03/2019	817004	26/03/2019	14 I	06/10/2018	890848	105008	785840	CORE-STEP
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118001625	25/03/2019	01130118700900	25/03/2019	817009	30/03/2019	MLCB1040 430462	08/03/2019	365.8	.8	365	CORE-STEP
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118001626	25/03/2019	01130118700900	25/03/2019	817009	30/03/2019	MLCB1040 471293	08/03/2019	365.8	.8	365	CORE-STEP
X-I	I R TECHNOLOGY SERVICES PVT LTD	R B I MUMBAI	IDBI BANK LTD-IBKL0000650	65012010000501	01130118001627	26/03/2019	01130118700902	26/03/2019	817009	30/03/2019	M18G19SC 420566	14/03/2019	23074.9	.9	23074	CORE-STEP
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118001628	26/03/2019	01130118700903	26/03/2019	817008	30/03/2019	KWV/E/Imp rest/LR	22/03/2019	4500	0	4500	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118001629	26/03/2019	01130118700904	26/03/2019	817008	30/03/2019	KWV/E/Imp rest	23/03/2019	11973	0	11973	CASH
X-I	AAR VEE ENTERPRISES	R B I MUMBAI	APNA SAHAKARI BANK LTD-ASBL0000004	004012100006009	01130118001630	26/03/2019	01130118700905	26/03/2019	817009	30/03/2019	33	13/02/2019	9215.8	.8	9215	CORE-STEP
X-I	PRERNA FACILITY SERVICES	R B I MUMBAI	ICICI BANK LTD- ICIC0000544	054405007679	01130118001631	26/03/2019	01130118700906	26/03/2019	817009	30/03/2019	PFS-265	18/02/2019	64470.48	4317.48	60153	CORE-STEP
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118001632	26/03/2019	01130118700908	27/03/2019	817011	30/03/2019	MLCB1040 492178	08/03/2019	366	0	366	CORE-STEP
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118001633	26/03/2019	01130118700908	27/03/2019	817011	30/03/2019	MLCB2414 3652	08/03/2019	366	0	366	CORE-STEP
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118001634	26/03/2019	01130118700908	27/03/2019	817011	30/03/2019	MLCB2030 758648	08/03/2019	366	0	366	CORE-STEP
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118001636	26/03/2019	01130118700908	27/03/2019	817011	30/03/2019	MLCB1040 406204	07/03/2019	378	0	378	CORE-STEP
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118001637	26/03/2019	01130118700908	27/03/2019	817011	30/03/2019	MLCB1040 394431	07/03/2019	713.9	.9	713	CORE-STEP
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118001638	26/03/2019	01130118700908	27/03/2019	817011	30/03/2019	MLCB1040 406148	07/03/2019	378	0	378	CORE-STEP
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118001639	26/03/2019	01130118700908	27/03/2019	817011	30/03/2019	MLCB1040 388328	07/03/2019	444	0	444	CORE-STEP
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118001640	26/03/2019	01130118700908	27/03/2019	817011	30/03/2019	MLCB2040 256437	07/03/2019	643.1	.1	643	CORE-STEP
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118001641	26/03/2019	01130118700908	27/03/2019	817011	30/03/2019	MLCB1040 431214	08/03/2019	378	0	378	CORE-STEP
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118001642	26/03/2019	01130118700908	27/03/2019	817011	30/03/2019	MLCB1040 430901	08/03/2019	378	0	378	CORE-STEP
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130118001644	27/03/2019	01130118700908	27/03/2019	817011	30/03/2019	MLCB2030 766335	08/03/2019	365.8	.8	365	CORE-STEP
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	0	01130118001646	27/03/2019	01130118700910	27/03/2019	817008	30/03/2019	19024	14/03/2019	5639	0	5639	CASH
X-I	G K ENGINEERING CORPN	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283244	1735543955	01130118001647	27/03/2019	01130118700911	27/03/2019	817009	30/03/2019	18	15/03/2019	375240	43900	331340	CORE-STEP

**BILL STATUS OF Parel WS 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	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118001649	27/03/2019	01130118700912	27/03/2019	817008	30/03/2019	PP/S/431/I MPCASH	26/03/2019	6419	0	6419	CASH
X-I	RAMAN INSTRUMENTS PVT LTD	R B I MUMBAI	HSBC-HSBC0400004	011580065001	01130118001650	28/03/2019	01130118700913	28/03/2019	817009	30/03/2019	G2018459/A	04/03/2019	93456	0	93456	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	0	01130118001651	28/03/2019	01130118700914	28/03/2019	817008	30/03/2019	imprest cash	26/03/2019	13813	0	13813	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	0	01130118001652	28/03/2019	01130118700915	28/03/2019	817008	30/03/2019	671758	22/03/2019	10530	0	10530	CASH
X-I	MCGM WATER CHARGES1	R B I MUMBAI	STATE BANK OF INDIA-SBINOCOLLEC	BMCW000000FSY4900000	01130118001653	28/03/2019	01130118700916	28/03/2019	817009	30/03/2019	1819HEW1381786	25/02/2019	112178	0	112178	CORE- STEPS
X-I	MCGM WATER CHARGES	R B I MUMBAI	STATE BANK OF INDIA-SBINOCOLLEC	BMCW000000FSY4950003	01130118001654	28/03/2019	01130118700916	28/03/2019	817009	30/03/2019	1819HEW1381779	25/02/2019	913741	0	913741	CORE- STEPS
X-I	S M ENTERPRISES	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000011	01120100021410	01130118001655	28/03/2019	01130118700918	29/03/2019	817009	30/03/2019	024	18/03/2019	69912.64	.64	69912	CORE- STEPS
X-I	SHAMKRIS GLOBAL INSPECTRION SERVICES PVT. LTD.	R B I MUMBAI	ICICI BANK LTD-ICIC0001074	107405000117	01130118001656	29/03/2019	01130118700917	29/03/2019	817009	30/03/2019	SGISPL/1819/089	23/11/2018	32774.5	.5	32774	CORE- STEPS
X-I	S M ENTERPRISES	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000011	01120100021410	01130118001657	29/03/2019	01130118700919	29/03/2019	817009	30/03/2019	725779	27/03/2019	49800	0	49800	CORE- STEPS
X-I	TESTING MACHINE SERVICES	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000005	005100100003810	01130118001658	29/03/2019	01130118700920	29/03/2019	817009	30/03/2019	741	15/03/2019	26255	0	26255	CORE- STEPS
X-I	TESTING MACHINE SERVICES	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000005	005100100003810	01130118001659	29/03/2019	01130118700920	29/03/2019	817009	30/03/2019	742	15/02/2019	11308.33	.33	11308	CORE- STEPS
X-I	TESTING MACHINE SERVICES	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000005	005100100003810	01130118001660	29/03/2019	01130118700920	29/03/2019	817009	30/03/2019	743	15/02/2019	11308.33	.33	11308	CORE- STEPS
X-I	TESTING MACHINE SERVICES	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000005	005100100003810	01130118001661	29/03/2019	01130118700920	29/03/2019	817009	30/03/2019	744	15/02/2019	7837.17	.17	7837	CORE- STEPS
X-I	TESTING MACHINE SERVICES	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000005	005100100003810	01130118001662	29/03/2019	01130118700920	29/03/2019	817009	30/03/2019	745	15/02/2019	7837.17	.17	7837	CORE- STEPS
X-I	TESTING MACHINE SERVICES	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000005	005100100003810	01130118001663	29/03/2019	01130118700920	29/03/2019	817009	30/03/2019	746	15/02/2019	15666.47	.47	15666	CORE- STEPS
X-I	THREE STAR COMPANY-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003598	01130118001664	29/03/2019	01130118700921	29/03/2019	817009	30/03/2019	GST/225/18-19	24/10/2018	49648.5	.5	49648	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	0	01130118001666	29/03/2019	01130118700922	29/03/2019	817008	30/03/2019	725652	28/03/2019	231000	0	231000	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	0	01130118001667	29/03/2019	01130118700922	29/03/2019	817008	30/03/2019	725654	28/03/2019	100000	0	100000	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118001669	29/03/2019	01130118700922	29/03/2019	817008	30/03/2019	BY/N/G/A WARDS	29/03/2018	70000	0	70000	CASH

**BILL STATUS OF Parel WS 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	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118001670	29/03/2019	01130118700922	29/03/2019	817008	30/03/2019	BY/N/G/A WARDS	29/03/2019	55000	0	55000	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118001672	29/03/2019	01130118700922	29/03/2019	817008	30/03/2019	BY/N/G/A WARDS	29/03/2018	57000	0	57000	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	0	01130118001674	30/03/2019	01130118700923	30/03/2019	817008	30/03/2019	725647	25/03/2019	8000	0	8000	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	0	01130118001675	30/03/2019	01130118700923	30/03/2019	817008	30/03/2019	725648	25/03/2019	2000	0	2000	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	0	01130118001676	30/03/2019	01130118700923	30/03/2019	817008	30/03/2019	725649	25/03/2019	11000	0	11000	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	0	01130118001677	30/03/2019	01130118700923	30/03/2019	817008	30/03/2019	725650	26/03/2019	10000	0	10000	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	0	01130118001678	30/03/2019	01130118700923	30/03/2019	817008	30/03/2019	725651	27/03/2019	5000	0	5000	CASH
X-I	TECHMART SERVICES PVT.LTD.	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000485	60233518985	01130118001679	30/03/2019	01130118700924	30/03/2019	817009	30/03/2019	TSPL/277/ 18-19	20/02/2019	14163.78	.78	14163	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	0	01130118001680	30/03/2019	01130118700925	30/03/2019	817008	30/03/2019	Imprest	28/02/2018	15335	0	15335	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	0	01130118001681	30/03/2019	01130118700926	30/03/2019	817008	30/03/2019	IMPREST/J AN	25/03/2019	3986	0	3986	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	0	01130118001682	30/03/2019	01130118700927	30/03/2019	817008	30/03/2019	725320	26/03/2019	1180	0	1180	CASH
X-I	SIZE MASTER SERVICES	R B I MUMBAI	AXIS BANK-UTIB0000404	404010200008020	01130118001683	30/03/2019	01130118700928	30/03/2019	817009	30/03/2019	18- 19/34259	18/03/2019	124726	0	124726	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	0	01130118001684	30/03/2019	01130118700929	30/03/2019	817008	30/03/2019	P O No.671759	26/03/2019	10530	0	10530	CASH
X-I	NARENDRAKUMAR SINGH	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531570	315702010032630	01130118001685	30/03/2019	01130118700930	30/03/2019	817009	30/03/2019	HINDI LIBREAEY	26/03/2019	2526	0	2526	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130118001687	30/03/2019	01130118700931	30/03/2019	817010	30/03/2019	BY/N/G/CR OCKERY	27/03/2019	7050	0	7050	CASH
X-II	SHIV SHAKTI AMBULANCE SERVICES	R B I MUMBAI	IDBI BANK-IBKL0001472	1472102000006033	01130218000291	25/03/2019	01130218700204	25/03/2019	817009	30/03/2019	316	01/02/2019	64000	7780	56220	CORE- STEPS
X-II	SHIV SHAKTI AMBULANCE SERVICES	R B I MUMBAI	IDBI BANK-IBKL0001472	1472102000006033	01130218000292	25/03/2019	01130218700205	25/03/2019	817009	30/03/2019	333	01/03/2019	64000	1380	62620	CORE- STEPS
X-II	KESARA SYSTEX PVT LTD	R B I MUMBAI	CORPORATION BANK- CORP0000476	560101000092474	01130218000293	25/03/2019	01130218700203	25/03/2019	817009	30/03/2019	KSPL/18- 19/00356	15/01/2019	391339.07	55550.07	335789	CORE- STEPS
X-II	MEDHA SERVO DRIVES PVT LTD	R B I MUMBAI	STATE BANK OF INDIA- SBIN0004168	10374360383	01130218000294	25/03/2019	01130218700206	25/03/2019	817009	30/03/2019	MS000100 3240	13/02/2019	292136	10895	281241	CORE- STEPS
X-II	SHREE JB GRAIN DEALERS ASSOCIATION	R B I MUMBAI	BHARAT COOPERATIVE BANK MUMBAI LIMITED- BCBM0000055	005412100004377	01130218000295	26/03/2019	01130218700207	26/03/2019	817009	30/03/2019	008	09/03/2019	505916.28	19855.28	486061	CORE- STEPS

**BILL STATUS OF Parel WS 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-II	A J Machine Tools	R B I MUMBAI	STANDARD CHARTERED BANK- SCBL0036034	54405098939	01130218000296	26/03/2019	01130218700209	26/03/2019	817009	30/03/2019	35	21/12/2018	958750	35717	923033	CORE- STEPS
X-II	SAP ENGINEERING	R B I MUMBAI	BANK OF INDIA- BKID0000038	003820100014166	01130218000297	27/03/2019	01130218700210	27/03/2019	817009	30/03/2019	SG-294	05/03/2019	399425.09	15698.09	383727	CORE- STEPS
X-II	M K PRECISION METAL PARTS PVT LTD.	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD- TJSB0000004	004130100000221	01130218000298	28/03/2019	01130218700211	28/03/2019	817009	30/03/2019	1709	16/03/2019	3510681.54	326424.54	3184257	CORE- STEPS
X-II	M K PRECISION METAL PARTS PVT LTD.	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD- TJSB0000004	004130100000221	01130218000299	28/03/2019	01130218700212	28/03/2019	817009	30/03/2019	0992B	20/03/2019	600652.76	23554.76	577098	CORE- STEPS
X-II	AGROMACH SPARES CORPORATION	R B I MUMBAI	DENA BANK- BKDN0CIRCLE	000111002920	01130218000300	28/03/2019	01130218700213	28/03/2019	817009	30/03/2019	ASC/18-19/16812/	28/01/2019	850000	51100	798900	CORE- STEPS
X-II	AGROMACH SPARES CORPORATION	R B I MUMBAI	DENA BANK- BKDN0CIRCLE	000111002920	01130218000302	28/03/2019	01130218700214	28/03/2019	817009	30/03/2019	16074/3	23/02/2019	399011	24040	374971	CORE- STEPS
X-II	Machine Tools and solutions	R B I MUMBAI	IDBI BANK LTD- IBKL0000017	0017102000045067	01130218000305	29/03/2019	01130218700215	29/03/2019	817011	30/03/2019	74/2018-19	28/11/2018	206466.96	28894.96	177572	CORE- STEPS
X-II	PINKAL ENTERPRISES	R B I MUMBAI	PUNJAB AND MAHARSHTRA COOPERATIVE BANK- PMCB0000065	065110100000083	01130218000307	30/03/2019	01130218700221	30/03/2019	817011	30/03/2019	015 & 018	02/04/2018	233329.6	151278.6	82051	CORE- STEPS
X-II	PINKAL ENTERPRISES	R B I MUMBAI	PUNJAB AND MAHARSHTRA COOPERATIVE BANK- PMCB0000065	065110100000083	01130218000308	30/03/2019	01130218700217	30/03/2019	817011	30/03/2019	019 & 020	02/04/2018	175417.76	88226.76	87191	CORE- STEPS
X-II	modern hi tech Products pvt ltd	R B I MUMBAI	BANK OF INDIA- BKID0004011	401120110000214	01130218000309	30/03/2019	01130218700218	30/03/2019	817009	30/03/2019	MHPPL/CR /KVV1823	23/08/2018	2147890.02	297242.02	1850648	CORE- STEPS
X-II	modern hi tech Products pvt ltd	R B I MUMBAI	BANK OF INDIA- BKID0004011	401120110000214	01130218000310	30/03/2019	01130218700220	30/03/2019	817009	30/03/2019	MHPPLCR KVV18195 4	12/02/2019	4295779.04	594801.04	3700978	CORE- STEPS
X-II	MEDHA SERVO DRIVES PVT LTD	R B I MUMBAI	STATE BANK OF INDIA- SBIN0004168	10374360383	01130218000311	30/03/2019	01130218700222	30/03/2019	817011	30/03/2019	MS000100 2870	09/01/2019	3179232	435494	2743738	CORE- STEPS
X-II	INDORAIL ENGINEERING	R B I MUMBAI	BANK OF INDIA- BKID0000117	011720100000237	01130218000312	30/03/2019	01130218700223	30/03/2019	817011	30/03/2019	23 I	28/01/2019	867099.4	57295.4	809804	CORE- STEPS
X-II	SUYASH EQUIPMENTS PVT.LTD.	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000340	60248372050	01130218000313	30/03/2019	01130218700224	30/03/2019	817011	30/03/2019	SEPL/S/18-19/74	10/02/2019	280000	10700	269300	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01130318000229	25/03/2019	01130318700086	25/03/2019	817004	26/03/2019	SUE/272/1 8-19	14/02/2019	63635.04	.04	63635	CORE- STEPS
SBS	ANAND GAS SERVICE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280601	3279016669	01130318000230	25/03/2019	01130318700087	25/03/2019	817009	30/03/2019	450	12/10/2018	73149.98	.98	73149	CORE- STEPS
SBS	ANAND GAS SERVICE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280601	3279016669	01130318000231	25/03/2019	01130318700087	25/03/2019	817009	30/03/2019	486	27/10/2018	73149.98	.98	73149	CORE- STEPS
SBS	ANAND GAS SERVICE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280601	3279016669	01130318000232	25/03/2019	01130318700088	25/03/2019	817009	30/03/2019	345	29/08/2018	66474.72	.72	66474	CORE- STEPS
SBS	ANAND GAS SERVICE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280601	3279016669	01130318000233	25/03/2019	01130318700089	25/03/2019	817004	26/03/2019	442	06/10/2018	39500.99	.99	39500	CORE- STEPS
SBS	TRADEWELL-MUMBAI	R B I MUMBAI	CANARA BANK- CNRB0001389	1389256006257	01130318000234	27/03/2019	01130318700091	27/03/2019	817009	30/03/2019	GST/120/1 8-19	15/03/2019	429408	7668	421740	CORE- STEPS
SBS	TRADEWELL-MUMBAI	R B I MUMBAI	CANARA BANK- CNRB0001389	1389256006257	01130318000235	27/03/2019	01130318700092	29/03/2019	817009	30/03/2019	GST/124/1 8-19	15/03/2019	229392	11470	217922	CORE- STEPS
SBS	RAJAT ENTERPRISES-MUMBAI	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000019	019011300005425	01130418002923	25/03/2019	01130418701117	25/03/2019	817004	26/03/2019	RE/60/2018	04/03/2019	63712.92	.92	63712	CORE- STEPS

**BILL STATUS OF Parel WS 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
SBN S	RAJAT ENTERPRISES-MUMBAI	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000019	019011300005425	01130418002924	25/03/2019	01130418701117	25/03/2019	817004	26/03/2019	RE/58/2018	25/01/2019	163611	0	163611	CORE- STEPS
SBN S	NAYAGODHRA	R B I MUMBAI	THE COSMOS CO OPERATIVE BANK LIMITED-COSB0000915	915100101687	01130418002925	25/03/2019	01130418701117	25/03/2019	817004	26/03/2019	18-19/11/017 & 2	18/11/2018	120360	7222	113138	CORE- STEPS
SBN S	SKM INDUSTRIES-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB001006	60056538537	01130418002928	26/03/2019	01130418701118	26/03/2019	817009	30/03/2019	0412	28/02/2019	1009470	19228	990242	CORE- STEPS
SBN S	HARYANA CHEMICALS-DELHI	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0386200	4184008700000886	01130418002929	26/03/2019	01130418701119	26/03/2019	817009	30/03/2019	GRG/322/2 018-19	18/08/2018	63488	2262	61226	CORE- STEPS
SBN S	HINDUSTAN WAGON-HOWRAH	R B I MUMBAI	UNITED BANK OF INDIA-UTBIOHOW117	0396050010285	01130418002930	26/03/2019	01130418701120	26/03/2019	817009	30/03/2019	63/18-19	15/12/2018	126525	2531	123994	CORE- STEPS
SBN S	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	R B I MUMBAI	BANK OF BARODA-BARB0ECSTRE	05260500000042	01130418002933	26/03/2019	01130418701121	26/03/2019	817009	30/03/2019	1688A	31/07/2018	170473.18	2890.18	167583	CORE- STEPS
SBN S	APAR INDUSTRIES LIMITED	R B I MUMBAI	SYNDICATE BANK-SYNB0005037	50371250000368	01130418002935	26/03/2019	01130418701122	26/03/2019	817009	30/03/2019	14959/A	20/09/2018	46908.5	795.5	46113	CORE- STEPS
SBN S	APAR INDUSTRIES LIMITED	R B I MUMBAI	SYNDICATE BANK-SYNB0005037	50371250000368	01130418002936	26/03/2019	01130418701123	26/03/2019	817009	30/03/2019	13651A	18/07/2018	196777.53	3335.53	193442	CORE- STEPS
SBN S	RESPONSIVE INDUSTRIES LTD-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0549584	495805010033061	01130418002937	26/03/2019	01130418701124	26/03/2019	817009	30/03/2019	1152A	28/05/2018	87657.57	1486.57	86171	CORE- STEPS
SBN S	RESPONSIVE INDUSTRIES LTD-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0549584	495805010033061	01130418002938	26/03/2019	01130418701124	26/03/2019	817009	30/03/2019	1151A	28/05/2018	87657.57	1486.57	86171	CORE- STEPS
SBN S	TRADEWELL	R B I MUMBAI	CANARA BANK-CNRB0001389	1389256006257	01130418002940	27/03/2019	01130418701125	27/03/2019	817009	30/03/2019	GST/107/1 8-19	01/03/2019	193313.74	.74	193313	CORE- STEPS
SBN S	TRADEWELL	R B I MUMBAI	CANARA BANK-CNRB0001389	1389256006257	01130418002941	27/03/2019	01130418701125	27/03/2019	817009	30/03/2019	GST/106/1 8-19	01/03/2019	168739.2	.2	168739	CORE- STEPS
SBN S	THREE STAR COMPANY	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003598	01130418002942	27/03/2019	01130418701125	27/03/2019	817009	30/03/2019	GST/326/1 8-19	01/03/2019	235410	0	235410	CORE- STEPS
SBN S	DIVOJ ENTERPRISE	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003857	01130418002943	27/03/2019	01130418701126	27/03/2019	817009	30/03/2019	GST/046/1 8-19	26/02/2019	101700	0	101700	CORE- STEPS
SBN S	NUMEX ENGINEERING CORP	R B I MUMBAI	BANK OF INDIA-BKID0000084	008420100000003	01130418002944	27/03/2019	01130418701126	27/03/2019	817009	30/03/2019	3929	27/02/2019	24898	0	24898	CORE- STEPS
SBN S	NUMEX ENGINEERING CORP	R B I MUMBAI	BANK OF INDIA-BKID0000084	008420100000003	01130418002945	27/03/2019	01130418701126	27/03/2019	817009	30/03/2019	3928	26/02/2019	114165	0	114165	CORE- STEPS
SBN S	R.N.STEEL CO.-HOWRAH	R B I MUMBAI	ICICI BANK LTD-ICIC0001604	160405000237	01130418002946	27/03/2019	01130418701127	27/03/2019	817009	30/03/2019	RNSC/120/ 2018-19	20/11/2018	172226.25	17435.25	154791	CORE- STEPS
SBN S	RAJAT ENTERPRISES-MUMBAI	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000019	019011300005425	01130418002957	28/03/2019	01130418701131	28/03/2019	817009	30/03/2019	RE/62/2018	05/03/2019	245002.88	.88	245002	CORE- STEPS
SBN S	CUMMINS INDIA LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000007	00070110000665	01130418002962	29/03/2019	01130418701134	29/03/2019	817009	30/03/2019	111180026 13	09/10/2018	10915840	1535040	9380800	CORE- STEPS
SBN S	CUMMINS INDIA LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000007	00070110000665	01130418002963	29/03/2019	01130418701134	29/03/2019	817009	30/03/2019	111180010 27/28	20/06/2018	5457920	494624	4963296	CORE- STEPS
SBN S	DIVABHI CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000032	01130418002964	29/03/2019	01130418701135	30/03/2019	817009	30/03/2019	GST/83/18- 19	16/03/2019	110700	0	110700	CORE- STEPS
SBN S	TRADEWELL	R B I MUMBAI	CANARA BANK-CNRB0001389	1389256006257	01130418002965	29/03/2019	01130418701135	30/03/2019	817009	30/03/2019	GST/116/1 8-19	13/03/2019	192024	0	192024	CORE- STEPS
SBN S	AAUSHUBH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000034	01130418002966	29/03/2019	01130418701135	30/03/2019	817009	30/03/2019	GST/075/1 8-19	01/03/2019	235431	0	235431	CORE- STEPS
SBN S	PAT AND COMPANY	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000310	60315533809	01130418002967	30/03/2019	01130418701136	30/03/2019	817009	30/03/2019	57	20/02/2019	90907.2	.2	90907	CORE- STEPS

**BILL STATUS OF Parel WS 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>
SBN S	GODREJ AND BOYCE MFG CO. LTD.-MUMBAI	R B I MUMBAI	CITIBANK NA- CITI0100000	0001020412	01130418002968	30/03/2019	01130418701137	30/03/2019	817009	30/03/2019	K11/110050 39	20/02/2019	2617617.6	44366.6	2573251	CORE- STEPS