

BILL STATUS OF MTN 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-I	SHRI SAI KRIPA INDUSTRIES	R B I MUMBAI	YES BANK LTD-YESB0000221	022161900000099	01120118001576	25/03/2019	01120118700716	25/03/2019	926298	26/03/2019	252135	14/01/2019	23370	0	23370	CORE-STEP
X-I	S.M.ENTERPRISES	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000011	01120100021410	01120118001577	26/03/2019	01120118700717	26/03/2019	926346	02/04/2019	252141	30/01/2019	1960	0	1960	CORE-STEP
X-I	VIBHUTI ELECTRICALS ENGG.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000039	60028005251	01120118001578	26/03/2019	01120118700717	26/03/2019	926346	02/04/2019	252139	22/01/2019	20000	0	20000	CORE-STEP
X-I	TIMKEN INDIA LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000087	00870310000020	01120118001579	26/03/2019	01120118700718	26/03/2019	926346	02/04/2019	252176	11/03/2019	159200	0	159200	CORE-STEP
X-I	AJAY ENGINEERING WORKS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010036969	01120118001580	26/03/2019	01120118700717	26/03/2019	926346	02/04/2019	252167	07/03/2019	7500	0	7500	CORE-STEP
X-I	UNITECH WORKSHOP	R B I MUMBAI	ALLAHABAD BANK-ALLA0211555	50446626223	01120118001581	26/03/2019	01120118700717	26/03/2019	926346	02/04/2019	252171	09/03/2019	9000	0	9000	CORE-STEP
X-I	SHASWAT STEEL WORKS PRIVATE LIMITED	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318305010050091	01120118001582	26/03/2019	01120118700717	26/03/2019	926346	02/04/2019	252172	09/03/2019	9000	0	9000	CORE-STEP
X-I	DEEPAK ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000209	0209201004791	01120118001583	26/03/2019	01120118700717	26/03/2019	926346	02/04/2019	252175	09/03/2019	9000	0	9000	CORE-STEP
X-I	SHASWAT STEEL WORKS PRIVATE LIMITED	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318305010050091	01120118001584	26/03/2019	01120118700717	26/03/2019	926346	02/04/2019	252168	08/03/2019	3600	0	3600	CORE-STEP
X-I	AJAY ENGINEERING WORKS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010036969	01120118001585	26/03/2019	01120118700717	26/03/2019	926346	02/04/2019	252170	08/03/2019	3600	0	3600	CORE-STEP
X-I	SHREE RAMNATH ENGINEERS	R B I MUMBAI	IDBI BANK LTD-IBKL0000117	0117102000018832	01120118001586	26/03/2019	01120118700719	27/03/2019	926346	02/04/2019	761815	07/05/2018	9870	0	9870	CORE-STEP
X-I	NAWABI ELECTRICALS	R B I MUMBAI	CANARA BANK-CNRB0003308	3308201000042	01120118001587	26/03/2019	01120118700718	26/03/2019	926346	02/04/2019	235544	01/02/2019	202200	0	202200	CORE-STEP
X-I	KHUSHI COMPUTERS AND STATIONERS	R B I MUMBAI	BANK OF INDIA-BKID0000024	002420110001266	01120118001588	28/03/2019	01120118700722	30/03/2019	926349	03/04/2019	1ST AND FINAL 122	14/03/2019	37693.01	1904.01	35789	CORE-STEP
X-I	RAJENDRA TRADERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0556432	582201010050104	01120118001589	28/03/2019	01120118700722	30/03/2019	926349	03/04/2019	1ST AND FINAL	14/03/2019	470466	31575	438891	CORE-STEP
X-I	SHRINATH ENTERPRISES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065040	040021100000445	01120118001590	29/03/2019	01120118700720	29/03/2019	926346	02/04/2019	0000141	26/02/2019	10760	0	10760	CORE-STEP
X-I	ELECTROCON CONSUMER ELECTRONICS I LTD	R B I MUMBAI	PNB-PUNB0413800	4138002100009419	01120118001591	29/03/2019	01120118700722	30/03/2019	926349	03/04/2019	4TH AND FINAL	16/03/2019	13865	277	13588	CORE-STEP
X-I	SURAJ TRADEWAYS	R B I MUMBAI	PNB-PUNB0006700	0067002100085382	01120118001592	29/03/2019	01120118700723	30/03/2019	926349	03/04/2019	9TH ONA 1013	18/03/2019	390600	15550	375050	CORE-STEP
X-I	SHREE J B GRAIN DEALERS ASSOCIATION	R B I MUMBAI	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000055	005412100004377	01120118001594	29/03/2019	01120118700723	30/03/2019	926349	03/04/2019	3RD ONA	23/03/2019	709860	85867	623993	CORE-STEP
X-I	SHREE SHAKTI WELDTech PVT. LTD	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120118001595	29/03/2019	01120118700723	30/03/2019	926349	03/04/2019	20TH & FINAL	28/03/2019	885252	37210	848042	CORE-STEP
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01120118001596	29/03/2019	01120118700724	30/03/2019	926349	03/04/2019	2ND ONA OH-TM	16/03/2019	1871334	256278	1615056	CORE-STEP
X-I	SHRI SAI WORKS	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	002013500000014	01120118001597	29/03/2019	01120118700724	30/03/2019	926349	03/04/2019	8TH & FINAL	27/03/2019	149750	11280	138470	CORE-STEP
X-II	WAO MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000367	25/03/2019	01120218700107	25/03/2019	926345	02/04/2019	AC MTN	20/03/2019	2544	0	2544	CASH
X-II	AMM COG WADIBUNDER	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000368	25/03/2019	01120218700107	25/03/2019	926345	02/04/2019	IMP 19	18/03/2019	994	0	994	CASH

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X-II	DY CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000369	25/03/2019	01120218700108	25/03/2019	926301	29/03/2019	IMP/EMU	08/02/2019	9825	0	9825	CASH
X-II	DY CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000370	25/03/2019	01120218700108	25/03/2019	926301	29/03/2019	imp	07/03/2019	9845	0	9845	CASH
X-II	DY CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-1		01120218000371	25/03/2019	01120218700108	25/03/2019	926301	29/03/2019	emu	15/03/2019	9863	0	9863	CASH
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000372	26/03/2019	01120218700109	27/03/2019	926300	29/03/2019	MLCB1040 365672	07/02/2019	378	0	378	BANK CHEQ UE
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000373	27/03/2019	01120218700109	27/03/2019	926300	29/03/2019	MLCB1040 372092	07/02/2019	248	0	248	BANK CHEQ UE
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000374	27/03/2019	01120218700109	27/03/2019	926300	29/03/2019	MLCB1040 349153	07/02/2019	499.14	.14	499	BANK CHEQ UE
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000375	27/03/2019	01120218700109	27/03/2019	926300	29/03/2019	MLCB1040 354343	07/02/2019	307.98	.98	307	BANK CHEQ UE
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000376	27/03/2019	01120218700109	27/03/2019	926300	29/03/2019	MLCB1040 258314	08/02/2019	379	0	379	BANK CHEQ UE
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000377	27/03/2019	01120218700109	27/03/2019	926300	29/03/2019	MLCB1026 620019	08/02/2019	366	0	366	BANK CHEQ UE
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000378	27/03/2019	01120218700109	27/03/2019	926300	29/03/2019	MLCB1040 349124	07/02/2019	607.7	.7	607	BANK CHEQ UE
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000379	27/03/2019	01120218700109	27/03/2019	926300	29/03/2019	MLCB1040 365554	07/02/2019	893	0	893	BANK CHEQ UE
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000380	27/03/2019	01120218700109	27/03/2019	926300	29/03/2019	MLCB1040 365556	07/02/2019	378	0	378	BANK CHEQ UE
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000381	27/03/2019	01120218700109	27/03/2019	926300	29/03/2019	MLCB1040 349123	07/02/2019	236	0	236	BANK CHEQ UE
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000382	27/03/2019	01120218700109	27/03/2019	926300	29/03/2019	MLCB1040 365557	07/02/2019	379	0	379	BANK CHEQ UE
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000383	27/03/2019	01120218700109	27/03/2019	926300	29/03/2019	105736090 7	08/03/2019	442	0	442	BANK CHEQ UE
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000384	27/03/2019	01120218700109	27/03/2019	926300	29/03/2019	105740095 1	07/03/2019	1196	0	1196	BANK CHEQ UE
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000385	27/03/2019	01120218700109	27/03/2019	926300	29/03/2019	MLCB1040 396310	07/03/2019	366	0	366	BANK CHEQ UE
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000386	27/03/2019	01120218700109	27/03/2019	926300	29/03/2019	MLCB1040 405893	07/03/2019	801	0	801	BANK CHEQ UE

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X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000387	27/03/2019	01120218700109	27/03/2019	926300	29/03/2019	MLCB1040396311	07/03/2019	379	0	379	BANK CHEQUE
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000388	27/03/2019	01120218700109	27/03/2019	926300	29/03/2019	MLCB1040389120	07/03/2019	554	0	554	BANK CHEQUE
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000389	27/03/2019	01120218700109	27/03/2019	926300	29/03/2019	MLCB1040394456	07/03/2019	306.8	.8	306	BANK CHEQUE
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000390	27/03/2019	01120218700109	27/03/2019	926300	29/03/2019	MLCB1040405971	07/03/2019	379	0	379	BANK CHEQUE
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000391	27/03/2019	01120218700109	27/03/2019	926300	29/03/2019	MLCB1040412702	07/03/2019	250	0	250	BANK CHEQUE
X-II	MTNL	MTNL	SELF CHEQUE-1		01120218000392	27/03/2019	01120218700109	27/03/2019	926300	29/03/2019	MLCB1040396083	07/03/2019	925	0	925	BANK CHEQUE
SBS	H.P.ENTERPRISES-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040243	64089873953	01120318000636	28/03/2019	01120318700121	29/03/2019	926349	03/04/2019	185	25/01/2019	3776	0	3776	CORE-STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000271	NIEL13505	01120318000637	28/03/2019	01120318700121	29/03/2019	926349	03/04/2019	6496	17/12/2018	81561.6	4894.6	76667	CORE-STEPS
SBS	H.P.ENTERPRISES-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040243	64089873953	01120318000638	29/03/2019	01120318700121	29/03/2019	926349	03/04/2019	005/2019	29/09/2018	5104.68	102.68	5002	CORE-STEPS
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318305010050091	01120318000639	29/03/2019	01120318700121	29/03/2019	926349	03/04/2019	192	10/10/2018	26775	2142	24633	CORE-STEPS
SBS	NUTECH ENGINEERING COMPANY-HOWRAH	R B I MUMBAI	AXIS BANK-UTIB0000084	084010200017356	01120318000641	29/03/2019	01120318700122	29/03/2019	926349	03/04/2019	0384	24/01/2019	61446	0	61446	CORE-STEPS
SBS	S.M.SHAH AND CO-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000173	173102000001205	01120318000642	29/03/2019	01120318700121	29/03/2019	926349	03/04/2019	176	17/09/2018	135157.2	.2	135157	CORE-STEPS
SBS	MEESHA AIR PRODUCTS PVT LTD-NAVI MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000044	004420100002904	01120318000643	29/03/2019	01120318700122	29/03/2019	926349	03/04/2019	542	23/11/2018	8100.7	.7	8100	CORE-STEPS
SBS	MEESHA AIR PRODUCTS PVT LTD-NAVI MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000044	004420100002904	01120318000644	29/03/2019	01120318700122	29/03/2019	926349	03/04/2019	491	31/10/2018	7876.5	.5	7876	CORE-STEPS
SBS	MEESHA AIR PRODUCTS PVT LTD-NAVI MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000044	004420100002904	01120318000645	29/03/2019	01120318700122	29/03/2019	926349	03/04/2019	567	11/12/2018	8130.2	.2	8130	CORE-STEPS
SBS	HARDIK ENTERPRISES-KALYAN	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280619	1411754422	01120418002252	26/03/2019	01120418700609	27/03/2019	926346	02/04/2019	he/cr/111/18-19	04/02/2019	69030	0	69030	CORE-STEPS
SBS	JINENDRA ENTERPRISE-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316804010020145	01120418002253	26/03/2019	01120418700610	27/03/2019	926346	02/04/2019	mfg000096	04/02/2019	116820	0	116820	CORE-STEPS
SBS	R M ENTERPRISE-MUMBAI.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000161	60300874629	01120418002255	26/03/2019	01120418700609	27/03/2019	926346	02/04/2019	rm/35	03/01/2019	18180.86	1818.86	16362	CORE-STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01120418002256	26/03/2019	01120418700607	26/03/2019	926346	02/04/2019	1725/2018	15/11/2018	23819	0	23819	CORE-STEPS
SBS	R M ENTERPRISE-MUMBAI.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000161	60300874629	01120418002257	26/03/2019	01120418700609	27/03/2019	926346	02/04/2019	rm/36	03/01/2019	22273.68	2227.68	20046	CORE-STEPS
SBS	STEEL AUTHORITY OF INDIA LTD.(SAIL)	R B I MUMBAI	SBI-SBIN0004268	10503589158	01120418002258	26/03/2019	01120418700613	28/03/2019	926346	02/04/2019	oso310104790	24/07/2018	3484086.57	66364.57	3417722	CORE-STEPS
SBS	R M ENTERPRISE-MUMBAI.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000161	60300874629	01120418002260	26/03/2019	01120418700609	27/03/2019	926346	02/04/2019	RM/33/18-19	03/01/2019	126295.4	.4	126295	CORE-STEPS
SBS	HIND ENTERPRISES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531985	379801010018121	01120418002261	26/03/2019	01120418700608	27/03/2019	926346	02/04/2019	233	14/02/2019	51684	0	51684	CORE-STEPS

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SBN S	JINENDRA ENTERPRISE-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316804010020145	01120418002262	26/03/2019	01120418700609	27/03/2019	926346	02/04/2019	MFG00097	05/02/2019	203700	0	203700	CORE-STEP S
SBN S	STEEL AUTHORITY OF INDIA LTD.(SAIL)	R B I MUMBAI	SBI-SBIN0004268	10503589158	01120418002266	28/03/2019	01120418700615	28/03/2019	926346	02/04/2019	998/2019	27/07/2018	3544460.58	67514.58	3476946	CORE-STEP S
SBN S	J R TRADERS-THANE	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0KHA636	0956250014234	01120418002269	29/03/2019	01120418700620	30/03/2019	926349	03/04/2019	MN-49	01/03/2019	24978.24	.24	24978	CORE-STEP S
SBN S	DIKES TRADING-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531774	317701010932262	01120418002271	29/03/2019	01120418700619	30/03/2019	926349	03/04/2019	58/DKT/MT N	25/02/2019	24898	0	24898	CORE-STEP S
SBN S	J R TRADERS-THANE	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0KHA636	0956250014234	01120418002273	29/03/2019	01120418700620	30/03/2019	926349	03/04/2019	MN-50	01/03/2019	24947.56	.56	24947	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120418002275	29/03/2019	01120418700618	30/03/2019	926349	03/04/2019	2637	13/03/2019	96642	1932	94710	CORE-STEP S
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01120418002276	29/03/2019	01120418700620	30/03/2019	926349	03/04/2019	181900497 0	29/01/2019	212400	0	212400	CORE-STEP S
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01120418002277	29/03/2019	01120418700620	30/03/2019	926349	03/04/2019	4805	17/01/2019	75520	0	75520	CORE-STEP S
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01120418002278	29/03/2019	01120418700617	30/03/2019	926349	03/04/2019	ABF/927	27/02/2019	17641	0	17641	CORE-STEP S
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01120418002279	29/03/2019	01120418700617	30/03/2019	926349	03/04/2019	ABC/870	27/02/2019	23361.42	.42	23361	CORE-STEP S
SBN S	REAL TRADERS-THANE	R B I MUMBAI	CORPORATION BANK-CORP0000474	047400201051004	01120418002281	29/03/2019	01120418700617	30/03/2019	926349	03/04/2019	35/18-19	11/03/2019	39294	0	39294	CORE-STEP S
SBN S	BLUE BIRD TECHNICKS PVT LTD-KOLKATA	R B I MUMBAI	HDFC BANK LTD-HDFC0000460	50200030182298	01120418002284	29/03/2019	01120418700618	30/03/2019	926349	03/04/2019	bbtpl/779/1 8-19	05/02/2019	722400	28208	694192	CORE-STEP S
SBN S	REAL TRADERS-THANE	R B I MUMBAI	CORPORATION BANK-CORP0000474	047400201051004	01120418002285	29/03/2019	01120418700619	30/03/2019	926349	03/04/2019	32/18-19	11/03/2019	24219.5	484.5	23735	CORE-STEP S
SBN S	REAL TRADERS-THANE	R B I MUMBAI	CORPORATION BANK-CORP0000474	047400201051004	01120418002286	29/03/2019	01120418700619	30/03/2019	926349	03/04/2019	37/18-19	13/03/2019	23505.6	940.6	22565	CORE-STEP S
SBN S	PRAJAKTA ART-THANE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01120418002288	29/03/2019	01120418700617	30/03/2019	926349	03/04/2019	053	13/03/2019	54280	0	54280	CORE-STEP S
SBN S	PRAJAKTA ART-THANE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01120418002290	29/03/2019	01120418700617	30/03/2019	926349	03/04/2019	052	12/03/2019	74340	0	74340	CORE-STEP S
SBN S	MAXIMUS SOLUTIONS-THANE	R B I MUMBAI	THE SHAMRAO VITHAL COOPERATIVE BANK-SVCB0000081	108104180000170	01120418002295	29/03/2019	01120418700618	30/03/2019	926349	03/04/2019	m5/53	09/02/2019	228182.5	9127.5	219055	CORE-STEP S
SBN S	TOWER ENTERPRISE-MUMBAI	R B I MUMBAI	BANK OF BARODA-BAR00ANDEAS	38000200000207	01120418002296	29/03/2019	01120418700617	30/03/2019	926349	03/04/2019	97	05/11/2018	84960	1699	83261	CORE-STEP S
SBN S	UNITED CORPORATION-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000105	010520100000784	01120418002297	29/03/2019	01120418700619	30/03/2019	926349	03/04/2019	43	22/02/2019	140715	0	140715	CORE-STEP S
SBN S	V.M.ENTERPRISE-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013340	54022334120	01120418002309	30/03/2019	01120418700620	30/03/2019	926349	03/04/2019	329	04/03/2019	98240.9	.9	98240	CORE-STEP S
SBN S	V.M.ENTERPRISE-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013340	54022334120	01120418002310	30/03/2019	01120418700620	30/03/2019	926349	03/04/2019	313	23/02/2019	100232.28	.28	100232	CORE-STEP S
SBN S	V.M.ENTERPRISE-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013340	54022334120	01120418002312	30/03/2019	01120418700623	30/03/2019	926346	02/04/2019	315	23/02/2019	72334	0	72334	CORE-STEP S
SBN S	V.M.ENTERPRISE-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013340	54022334120	01120418002313	30/03/2019	01120418700623	30/03/2019	926346	02/04/2019	316	23/02/2019	18832.8	376.8	18456	CORE-STEP S
SBN S	V.M.ENTERPRISE-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013340	54022334120	01120418002314	30/03/2019	01120418700621	30/03/2019	926346	02/04/2019	341	15/03/2019	897786.18	16032.18	881754	CORE-STEP S