

BILL STATUS OF Parel Ws FOR THE PERIOD OF 01/04/2019 TO 30/04/2019

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	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-000000000	0	01130119000031	08/04/2019	01130119700001	08/04/2019	817036	09/04/2019	imprest cash		14977	0	14977	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-000000000	0	01130119000032	08/04/2019	01130119700002	08/04/2019	817036	09/04/2019	201903-3	30/03/2019	12050	0	12050	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-000000000	000	01130119000033	08/04/2019	01130119700003	08/04/2019	817036	09/04/2019	ppc/sb/imp/19	29/03/2019	10211	0	10211	CASH
X-I	H M ENTERPRISES	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM00000002	000112100118522	01130119000034	08/04/2019	01130119700004	08/04/2019	817046	22/04/2019	S2032/18-19	21/02/2019	3568.32	.32	3568	CORE-STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130119000071	08/04/2019	01130119700005	08/04/2019	817037	09/04/2019	MLCB2030 449390	08/12/2018	365.8	.8	365	CORE-STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130119000072	08/04/2019	01130119700005	08/04/2019	817037	09/04/2019	MLCB2030 561206	08/01/2019	537.4	.4	537	CORE-STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130119000073	08/04/2019	01130119700005	08/04/2019	817037	09/04/2019	MLCB2030 662669	08/02/2019	365.8	.8	365	CORE-STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130119000074	08/04/2019	01130119700005	08/04/2019	817037	09/04/2019	MLCB2030 766124	08/03/2019	365.8	.8	365	CORE-STEPS
X-I	NARENDRA KUMAR SINGH	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315702010032630	01130119000075	09/04/2019	01130119700006	09/04/2019	817039	11/04/2019	PAREL/D/L IBRERAR	03/04/2019	326	0	326	CORE-STEPS
X-I	S M ENTERPRISES	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000011	01120100021410	01130119000076	09/04/2019	01130119700007	09/04/2019	817039	11/04/2019	725790	05/04/2019	64340	0	64340	CORE-STEPS
X-I	AJAY ENGINEERING WORKS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010036969	01130119000077	09/04/2019	01130119700007	09/04/2019	817039	11/04/2019	725784	29/03/2019	18230	0	18230	CORE-STEPS
X-I	AJAY ENGINEERING WORKS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010036969	01130119000078	09/04/2019	01130119700007	09/04/2019	817039	11/04/2019	725785	29/03/2019	21530	0	21530	CORE-STEPS
X-I	AJAY ENGINEERING WORKS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010036969	01130119000079	09/04/2019	01130119700007	09/04/2019	817039	11/04/2019	725787	29/03/2019	16170	0	16170	CORE-STEPS
X-I	LAXMI ENTERPRISES	R B I MUMBAI	BANK OF BARODA-BARB0TITWAL	36180200000207	01130119000080	09/04/2019	01130119700007	09/04/2019	817039	11/04/2019	725778	23/03/2019	45160	0	45160	CORE-STEPS
X-I	A.K. ASSOCIATES	R B I MUMBAI	VIJAYA BANK-VIJB0005061	506106041000009	01130119000081	09/04/2019	01130119700007	09/04/2019	817039	11/04/2019	725777	08/03/2019	94860	0	94860	CORE-STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-000000000	000	01130119000082	09/04/2019	01130119700008	09/04/2019	817038	11/04/2019	KWV/E/Imp rest	06/04/2019	11941	0	11941	CASH
X-I	MTNL, MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130119000083	09/04/2019	01130119700009	09/04/2019	817039	11/04/2019	MLCB1040 388350	07/03/2019	661.74	.74	661	CORE-STEPS
X-I	MTNL, MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130119000084	09/04/2019	01130119700009	09/04/2019	817039	11/04/2019	MLCB1040 396192	07/03/2019	745.28	.28	745	CORE-STEPS
X-I	THREE STAR COMPANY	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003598	01130119000085	10/04/2019	01130119700010	10/04/2019	817089	17/05/2019	GST/275/18-19	27/11/2018	61011.9	.9	61011	CORE-STEPS
X-I	THREE STAR COMPANY	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003598	01130119000086	10/04/2019	01130119700010	10/04/2019	817089	17/05/2019	GST/285/18-19	16/12/2018	53301.78	.78	53301	CORE-STEPS
X-I	DARE INFOTECH PVT. LTD.	R B I MUMBAI	ICICI BANK LTD-ICIC0000305	030505005671	01130119000087	10/04/2019	01130119700012	10/04/2019	817046	22/04/2019	725763	25/01/2019	4500	0	4500	CORE-STEPS
X-I	ALAKNANDA ADVERTISING PVT LTD	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01130119000088	10/04/2019	01130119700013	10/04/2019	817046	22/04/2019	SOL/17-18/110	03/01/2018	4326.2	.2	4326	CORE-STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-000000000	0	01130119000090	11/04/2019	01130119700015	11/04/2019	817045	22/04/2019	725155	03/04/2019	53924	0	53924	CASH

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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	DEDUCTON	NET AMT	PAY MODE
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-000000000	0	01130119000091	11/04/2019	01130119700016	11/04/2019	817040	12/04/2019	759967	11/04/2019	2000	0	2000	CASH
X-I	THREE STAR COMPANY	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003598	01130119000092	11/04/2019	01130119700017	11/04/2019	817089	17/05/2019	GST/352/18-19	21/02/2019	67490.1	.1	67490	CORE-STEPS
X-I	THREE STAR COMPANY	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003598	01130119000093	11/04/2019	01130119700017	11/04/2019	817089	17/05/2019	GST/329/18-19	16/01/2019	62902.26	.26	62902	CORE-STEPS
X-I	THREE STAR COMPANY	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003598	01130119000094	11/04/2019	01130119700017	11/04/2019	817089	17/05/2019	GST/368/18-19	28/03/2019	38932.92	.92	38932	CORE-STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-000000000	000	01130119000096	12/04/2019	01130119700018	12/04/2019	817040	12/04/2019	BY/S&T/BY CULLA	11/04/2019	6000	0	6000	CASH
X-I	LEOTRONIC SCALES PRIVATE LTD	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100977	08704011000494	01130119000098	12/04/2019	01130119700029	17/04/2019	817046	22/04/2019	G-1459	20/03/2018	45312	0	45312	CORE-STEPS
X-I	Astral Advertising & Marketing India PVT.LTD	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01130119000100	12/04/2019	01130119700019	12/04/2019	817044	18/04/2019	18-19/2403	03/06/2018	5448.12	.12	5448	CORE-STEPS
X-I	LAKSHY MANAGEMENT CONSULTANT PRIVATE LIMITED	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000843	08432090001923	01130119000101	12/04/2019	01130119700025	12/04/2019	817044	18/04/2019	LM/1018/019	19/10/2018	13043.72	1304.72	11739	CORE-STEPS
X-I	SHREE GANESH AUTO WORKS	R B I MUMBAI	CORPORATION BANK-CORP0000168	510101001902414	01130119000102	12/04/2019	01130119700020	12/04/2019	817044	18/04/2019	1358	04/02/2019	38527	653	37874	CORE-STEPS
X-I	G K ENGINEERING CORPN	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283244	1735543955	01130119000103	12/04/2019	01130119700021	12/04/2019	817044	18/04/2019	03	02/04/2019	403560	47240	356320	CORE-STEPS
X-I	MUMBAI WASTE MANAGEMENT LTD.	R B I MUMBAI	AXIS BANK-UTIB0000036	036010200004640	01130119000105	12/04/2019	01130119700022	12/04/2019	817044	18/04/2019	BY/N/G/	09/04/2019	15340	0	15340	CORE-STEPS
X-I	INSTITUTE FOR DESIGN OF ELECTRICAL MEASURING INSTRUMENTS	R B I MUMBAI	IDBI BANK LTD-IBKL0000018	018102000013350	01130119000106	12/04/2019	01130119700023	12/04/2019	817044	18/04/2019	725154	01/04/2019	4720	0	4720	CORE-STEPS
X-I	Unique Enterprises	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000035	035120100002171	01130119000107	12/04/2019	01130119700024	12/04/2019	817046	22/04/2019	UE/247/18-19	25/03/2019	954999.96	16186.96	938813	CORE-STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-000000000	0	01130119000108	13/04/2019	01130119700026	13/04/2019	817043	18/04/2019	IMPREST CASH	05/04/2019	14707	0	14707	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-000000000	000	01130119000110	13/04/2019	01130119700027	13/04/2019	817043	18/04/2019	BBY.N.G.S PS	11/04/2019	500	0	500	CASH
X-I	VIKAS IRON FOUNDROY	R B I MUMBAI	HDFC BANK LTD-HDFC0000152	25612560000015	01130119000111	17/04/2019	01130119700040	22/04/2019	817049	24/04/2019	03-A/18-19	20/02/2019	285937.6	4846.6	281091	CORE-STEPS
X-I	archerchem calibration pvt ltd	R B I MUMBAI	IDBI BANK LTD-IBKL0000601	0601102000011839	01130119000113	17/04/2019	01130119700030	17/04/2019	817046	22/04/2019	ACPL/286/18-19	25/01/2019	43730.8	6420.8	37310	CORE-STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-000000000	0	01130119000114	17/04/2019	01130119700031	17/04/2019	817045	22/04/2019	201904-1	15/04/2019	13500	0	13500	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-000000000	000	01130119000115	17/04/2019	01130119700032	17/04/2019	817045	22/04/2019	KWV/E/Imp rest	11/04/2019	11940	0	11940	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-000000000	000	01130119000117	17/04/2019	01130119700033	17/04/2019	817045	22/04/2019	BY.N.G.IM PREST	11/04/2019	10321	0	10321	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-000000000	000	01130119000119	17/04/2019	01130119700033	17/04/2019	817045	22/04/2019	BY.N.G.IM PREST	11/04/2019	5574	0	5574	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	UNION ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000005	000520110000871	01130119000121	20/04/2019	01130119700039	20/04/2019	817049	24/04/2019	002	06/03/2019	13098	1310	11788	CORE-STEP S
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-000000000	0	01130119000122	20/04/2019	01130119700035	20/04/2019	817048	24/04/2019	19030	25/03/2019	5314	0	5314	CASH
X-I	MS MALHAR ENTERPRISES	R B I MUMBAI	ICICI BANK LTD-ICIC0006429	642905003358	01130119000123	20/04/2019	01130119700036	20/04/2019	817049	24/04/2019	06	01/04/2019	30090	3100	26990	CORE-STEP S
X-I	MS MALHAR ENTERPRISES	R B I MUMBAI	ICICI BANK LTD-ICIC0006429	642905003358	01130119000124	20/04/2019	01130119700036	20/04/2019	817049	24/04/2019	7	01/04/2019	17936	1800	16136	CORE-STEP S
X-I	BHARTI AIRTEL LTD.,MUMBAI	R B I MUMBAI	CITIBANK NA-CITI0000002	19954722	01130119000125	20/04/2019	01130119700037	20/04/2019	817049	24/04/2019	769085739	06/02/2019	44.84	.84	44	CORE-STEP S
X-I	SADIQ CONSTRUCTION	R B I MUMBAI	CORPORATION BANK-CORP0002130	510101000961034	01130119000126	20/04/2019	01130119700038	20/04/2019	817049	24/04/2019	SC-18	28/11/2018	386651.04	45963.04	340688	CORE-STEP S
X-I	KUDOS ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000205	01130119000129	23/04/2019	01130119700042	23/04/2019	817049	24/04/2019	042/18-19	31/08/2018	29972	3000	26972	CORE-STEP S
X-I	SAMARTH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256902004	01130119000130	23/04/2019	01130119700043	23/04/2019	817049	24/04/2019	SE/2151/18-19	25/01/2019	27848	2790	25058	CORE-STEP S
X-I	SAMARTH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256902004	01130119000131	23/04/2019	01130119700043	23/04/2019	817049	24/04/2019	SE2150PR 18-19	26/12/2018	8850	890	7960	CORE-STEP S
X-I	RAGHAV ENTERPRISES	R B I MUMBAI	SYNDICATE BANK-SYNB0005483	54831010000046	01130119000132	23/04/2019	01130119700044	23/04/2019	817049	24/04/2019	36	26/03/2019	37878	3790	34088	CORE-STEP S
X-I	MANE TEMPO SERVICE	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065014	014021100003068	01130119000133	23/04/2019	01130119700045	23/04/2019	817049	24/04/2019	94	05/04/2019	22100	2610	19490	CORE-STEP S
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-000000000	0	01130119000149	25/04/2019	01130119700046	25/04/2019	817050	26/04/2019	201904-2	23/04/2019	15316	0	15316	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-000000000	0	01130119000150	25/04/2019	01130119700047	25/04/2019	817050	26/04/2019	FEB2019/I MP	05/04/2019	3993	0	3993	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-000000000	0	01130119000151	25/04/2019	01130119700048	25/04/2019	817050	26/04/2019	725092	22/04/2019	3000	0	3000	CASH
X-I	SURYA ELECTRICALS	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000055	055500100003803	01130119000152	25/04/2019	01130119700049	25/04/2019	817078	02/05/2019	323	29/03/2019	12036	1200	10836	CORE-STEP S
X-I	MCGM WATER CHARGES1	R B I MUMBAI	STATE BANK OF INDIA-SBIN0COLLEC	BMCW000000FSY4900000	01130119000153	25/04/2019	01130119700050	25/04/2019	817079	02/05/2019	1819HEW1 514202	26/03/2019	78525	0	78525	CORE-STEP S
X-I	MCGM WATER CHARGES	R B I MUMBAI	STATE BANK OF INDIA-SBIN0COLLEC	BMCW000000FSY4950003	01130119000154	25/04/2019	01130119700050	25/04/2019	817079	02/05/2019	FSY495000 3	26/03/2019	799523	0	799523	CORE-STEP S
X-I	A.K. ASSOCIATES	R B I MUMBAI	VIJAYA BANK-VIJB0005061	506106041000009	01130119000155	25/04/2019	01130119700051	25/04/2019	817083	07/05/2019	725776	08/03/2019	94860	0	94860	CORE-STEP S
X-I	AVLOCK INTERNATIONAL INDIA PRIVATE LIMITED-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	50200024766942	01130119000156	25/04/2019	01130119700051	25/04/2019	817083	07/05/2019	88.18.5194	28/03/2019	25370	0	25370	CORE-STEP S
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-000000000	000	01130119000158	25/04/2019	01130119700052	25/04/2019	817077	02/05/2019	PR/D/GEN/ POSTAL	01/04/2019	5275	0	5275	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-000000000	0	01130119000162	26/04/2019	01130119700053	26/04/2019	817077	02/05/2019	FEB IMP	23/04/2019	3970	0	3970	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-000000000	0	01130119000165	26/04/2019	01130119700054	26/04/2019	817082	07/05/2019	6171982	23/04/2019	991	0	991	CASH

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X-I	AJAY ENGINEERING WORKS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010036969	01130119000167	26/04/2019	01130119700055	26/04/2019	817083	07/05/2019	725786	29/03/2019	19850	0	19850	CORE-STEP S
X-I	EMTEAZ AUTO GARAGE SEAT MAKER	R B I MUMBAI	ALLAHABAD BANK-ALLA0210186	50273927054	01130119000168	26/04/2019	01130119700055	26/04/2019	817083	07/05/2019	725793	23/04/2019	18230	0	18230	CORE-STEP S
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01130119000169	26/04/2019	01130119700056	26/04/2019	817078	02/05/2019	MLCB2030817353	08/04/2019	365.8	.8	365	CORE-STEP S
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01130119000170	26/04/2019	01130119700056	26/04/2019	817078	02/05/2019	MLCB2030817354	08/04/2019	365.8	.8	365	CORE-STEP S
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01130119000171	26/04/2019	01130119700056	26/04/2019	817078	02/05/2019	MLCB2030868249	08/04/2019	365.8	.8	365	CORE-STEP S
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01130119000172	26/04/2019	01130119700056	26/04/2019	817078	02/05/2019	MLCB2030867738	08/04/2019	365.8	.8	365	CORE-STEP S
X-I	HINDUSTAN ELECTRIC CO.-MUMBAI	R B I MUMBAI	PNB-PUNB0160600	1606002100004891	01130119000173	26/04/2019	01130119700057	26/04/2019	817078	02/05/2019	33	18/03/2019	24131	2410	21721	CORE-STEP S
X-I	GLOBAL PT PROVIDER P LTDNEW DELHI	R B I MUMBAI	AXIS BANK-UTIB0001021	912020062019330	01130119000174	26/04/2019	01130119700058	26/04/2019	817078	02/05/2019	725156	24/04/2019	15340	0	15340	CORE-STEP S
X-I	RENENTECH LABORATORIES P LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000114	01142320001512	01130119000175	26/04/2019	01130119700059	26/04/2019	817078	02/05/2019	T18/004908/07473	31/03/2019	2950	0	2950	CORE-STEP S
X-I	Astral Advertising & Marketing India PVT.LTD	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01130119000178	30/04/2019	01130119700060	30/04/2019	817078	02/05/2019	11053/18-19	09/02/2019	17192.7	327.7	16865	CORE-STEP S
X-I	CONCEPT COMMUNICATION LIMITED	R B I MUMBAI	YES BANK LTD-YESB0000082	008281300000634	01130119000179	30/04/2019	01130119700060	30/04/2019	817078	02/05/2019	0100192	31/01/2018	20410.96	388.96	20022	CORE-STEP S
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-000000000	000	01130119000188	30/04/2019	01130119700061	30/04/2019	817077	02/05/2019	KWV/IMPREST	24/04/2019	11928	0	11928	CASH
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01130119000189	30/04/2019	01130119700062	30/04/2019	817078	02/05/2019	MLCB1040579368	08/04/2019	366	0	366	CORE-STEP S
X-II	ANUPAM MARKETING PVT LTD	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531537	315301010011148	01130219000009	08/04/2019	01130219700001	08/04/2019	817037	09/04/2019	725769	13/02/2019	288098	0	288098	CORE-STEP S
X-II	MS SKF INDIA LIMITED	R B I MUMBAI	HSBC-HSBC0400002	002640803001	01130219000013	16/04/2019	01130219700002	16/04/2019	817042	16/04/2019	PNWN046908	20/03/2019	2097160.9	287704.9	1809456	CORE-STEP S
X-II	MS SKF INDIA LIMITED	R B I MUMBAI	HSBC-HSBC0400002	002640803001	01130219000014	16/04/2019	01130219700002	16/04/2019	817042	16/04/2019	PNWN038917	03/01/2019	2285365	313078	1972287	CORE-STEP S
X-II	SHIV SHAKTI AMBULANCE SERVICES	R B I MUMBAI	IDBI BANK-IBKL0001472	1472102000006033	01130219000015	20/04/2019	01130219700003	20/04/2019	817049	24/04/2019	339	02/04/2019	64000	1380	62620	CORE-STEP S
X-II	SAP ENGINEERING	R B I MUMBAI	BANK OF INDIA-BKID0000038	003820100014166	01130219000017	22/04/2019	01130219700005	22/04/2019	817049	24/04/2019	SG-205	29/11/2018	177831.04	25028.04	152803	CORE-STEP S
X-II	SAP ENGINEERING	R B I MUMBAI	BANK OF INDIA-BKID0000038	003820100014166	01130219000018	22/04/2019	01130219700006	22/04/2019	817049	24/04/2019	SG-272	04/02/2019	267170.25	31789.25	235381	CORE-STEP S
X-II	SAP ENGINEERING	R B I MUMBAI	BANK OF INDIA-BKID0000038	003820100014166	01130219000019	23/04/2019	01130219700007	23/04/2019	817088	14/05/2019	SG-273	04/02/2019	860472.72	92619.72	767853	CORE-STEP S
X-II	JV ANALYTICAL SERVICES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0538841	388401010610087	01130219000020	23/04/2019	01130219700008	23/04/2019	817051	26/04/2019	JV-23	03/07/2018	5606.24	307.24	5299	CORE-STEP S
X-II	JV ANALYTICAL SERVICES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0538841	388401010610087	01130219000021	24/04/2019	01130219700009	24/04/2019	817051	26/04/2019	JV-49	15/10/2018	22350.2	926.2	21424	CORE-STEP S
X-II	KESARA SYSTEX PVT LTD	R B I MUMBAI	CORPORATION BANK-CORP0000476	560101000092474	01130219000022	24/04/2019	01130219700010	24/04/2019	817051	26/04/2019	KSPL/18-19/00401	27/02/2019	370771.82	15136.82	355635	CORE-STEP S
X-II	MUMBAI WASTE MANAGEMENT LTD.	R B I MUMBAI	AXIS BANK-UTIB0000036	036010200004640	01130219000023	24/04/2019	01130219700011	24/04/2019	817051	26/04/2019	MH0020015779	21/12/2018	337810.66	12581.66	325229	CORE-STEP S
X-II	TIMKEN INDIA LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000087	00870310000020	01130219000024	25/04/2019	01130219700012	25/04/2019	817078	02/05/2019	95238062	15/02/2019	3503661.9	480323.9	3023338	CORE-STEP S
X-II	MS SURAJ TRADEWAYS	R B I MUMBAI	PNB-PUNB0006700	0067002100085382	01130219000025	25/04/2019	01130219700013	25/04/2019	817078	02/05/2019	87/18-19	09/03/2019	446400.52	17594.52	428806	CORE-STEP S
X-II	MEDHA SERVO DRIVES PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004168	10374360383	01130219000026	25/04/2019	01130219700014	25/04/2019	817078	02/05/2019	MS0001003717	27/03/2019	292136	10895	281241	CORE-STEP S

BILL STATUS OF Parel Ws FOR THE PERIOD OF 01/04/2019 TO 30/04/2019

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	SAP ENGINEERING	R B I MUMBAI	BANK OF INDIA-BKID0000038	003820100014166	01130219000027	26/04/2019	01130219700015	26/04/2019	817078	02/05/2019	SG-282	18/02/2019	243216.01	9597.01	233619	CORE-STEPS
X-II	MIS RATAN EMPORIUM SECURITY SERVICES	R B I MUMBAI	HDFC BANK LTD-HDFC0000404	50200031636074	01130219000028	26/04/2019	01130219700016	26/04/2019	817078	02/05/2019	RTN/05/PR/2019/3	09/03/2019	1906253	130688	1775565	CORE-STEPS
SBS	GANESH FOUNDRY-JODHPUR	R B I MUMBAI	AXIS BANK-UTIB0000057	910030036557070	01130319000003	16/04/2019	01130319700001	16/04/2019	817046	22/04/2019	GFI/2018-19/215	15/02/2019	228768.75	4575.75	224193	CORE-STEPS
SBS	GANESH FOUNDRY-JODHPUR	R B I MUMBAI	AXIS BANK-UTIB0000057	910030036557070	01130319000004	16/04/2019	01130319700001	16/04/2019	817046	22/04/2019	GFI/2018-18/214	15/02/2019	228768.75	4575.75	224193	CORE-STEPS
SBS	MRO ENGINEERS-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARBOAKURLI	20040200000684	01130319000005	17/04/2019	01130319700002	17/04/2019	817049	24/04/2019	MRO/445	08/03/2019	141458.4	.4	141458	CORE-STEPS
SBS	ANAND GAS SERVICE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280601	3279016669	01130319000007	23/04/2019	01130319700003	23/04/2019	817051	26/04/2019	515	02/11/2018	49856.04	.04	49856	CORE-STEPS
SBS	ANAND GAS SERVICE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280601	3279016669	01130319000008	23/04/2019	01130319700004	23/04/2019	817052	26/04/2019	394	18/09/2018	44064.04	.04	44064	CORE-STEPS
SBS	D BACHUBHAI AND BROTHERS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01130319000009	23/04/2019	01130319700005	23/04/2019	817051	26/04/2019	967/976	09/04/2019	182782	0	182782	CORE-STEPS
SBS	PINAK INDUSTRIES	R B I MUMBAI	HDFC BANK LTD-HDFC0000419	50200006143961	01130319000011	30/04/2019	01130319700006	30/04/2019	817083	07/05/2019	7406	11/08/2018	204288	20429	183859	CORE-STEPS
SBN S	COMM-TECH COMMERCIAL CORP.	R B I MUMBAI	BANK OF INDIA-BKID0000037	003720110000330	01130419000001	05/04/2019	01130419700001	05/04/2019	817044	18/04/2019	297	07/03/2019	494608.8	8383.8	486225	CORE-STEPS
SBN S	KALTRO ENTERPRISES-AMBERNATH	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01130419000002	05/04/2019	01130419700001	05/04/2019	817044	18/04/2019	KE-525	14/03/2019	307626	5214	302412	CORE-STEPS
SBN S	ASCO INDUSTRIES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010036938	01130419000003	05/04/2019	01130419700002	05/04/2019	817044	18/04/2019	83	27/03/2019	97350	0	97350	CORE-STEPS
SBN S	UNITED CORPORATION-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000105	010520100000784	01130419000005	05/04/2019	01130419700002	05/04/2019	817044	18/04/2019	45	01/03/2019	419422.5	7989.5	411433	CORE-STEPS
SBN S	COMM-TECH COMMERCIAL CORP.	R B I MUMBAI	BANK OF INDIA-BKID0000037	003720110000330	01130419000006	05/04/2019	01130419700003	09/04/2019	817044	18/04/2019	299	08/03/2019	25582.4	1023.4	24559	CORE-STEPS
SBN S	COMM-TECH COMMERCIAL CORP.	R B I MUMBAI	BANK OF INDIA-BKID0000037	003720110000330	01130419000009	09/04/2019	01130419700003	09/04/2019	817044	18/04/2019	302	13/03/2019	112336	0	112336	CORE-STEPS
SBN S	ANKUR ELECTRONICS	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280595	1170090694	01130419000010	09/04/2019	01130419700004	09/04/2019	817044	18/04/2019	124	13/03/2019	901992	33328	868664	CORE-STEPS
SBN S	SIRJAM CORPORATION	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0001973	197302000000243	01130419000011	09/04/2019	01130419700004	09/04/2019	817044	18/04/2019	SJC/2018-19/47	23/02/2019	5304.1	.1	5304	CORE-STEPS
SBN S	DHANALAKSHMI TRADERS	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000673	0673020000002827	01130419000012	09/04/2019	01130419700005	09/04/2019	817044	18/04/2019	006	31/12/2018	30798	616	30182	CORE-STEPS
SBN S	GAURAV WIRE ROPES	R B I MUMBAI	INDIAN BANK-IDIB000B079	952928322	01130419000013	09/04/2019	01130419700005	09/04/2019	817044	18/04/2019	818	29/01/2019	987111.3	115442.3	871669	CORE-STEPS
SBN S	SIRJAM CORPORATION	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0001973	197302000000243	01130419000014	09/04/2019	01130419700006	09/04/2019	817044	18/04/2019	SJC/2018-19/48	26/02/2019	499777.2	8471.2	491306	CORE-STEPS
SBN S	SHITAL ENTERPRISES	R B I MUMBAI	SBI-SBIN0000539	10512229649	01130419000015	09/04/2019	01130419700007	09/04/2019	817044	18/04/2019	041	09/03/2019	3186	0	3186	CORE-STEPS
SBN S	UNITED CORPORATION	R B I MUMBAI	BANK OF INDIA-BKID0000105	010520100000784	01130419000017	09/04/2019	01130419700007	09/04/2019	817044	18/04/2019	41	31/01/2019	38633.2	.2	38633	CORE-STEPS
SBN S	UNITED CORPORATION	R B I MUMBAI	BANK OF INDIA-BKID0000105	010520100000784	01130419000018	09/04/2019	01130419700019	12/04/2019	817044	18/04/2019	42	12/02/2019	20713.36	.36	20713	CORE-STEPS
SBN S	MANOHAR ENTERPRISES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065071	CC116031100000007	01130419000019	09/04/2019	01130419700027	16/04/2019	817049	24/04/2019	2504	22/02/2019	95556.4	20.4	95536	CORE-STEPS
SBN S	UNITED CORPORATION	R B I MUMBAI	BANK OF INDIA-BKID0000105	010520100000784	01130419000020	10/04/2019	01130419700009	10/04/2019	817044	18/04/2019	40	04/01/2019	74025	0	74025	CORE-STEPS
SBN S	ASCO INDUSTRIES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010036938	01130419000021	10/04/2019	01130419700009	10/04/2019	817044	18/04/2019	80	01/03/2019	11210	0	11210	CORE-STEPS

BILL STATUS OF Parel Ws FOR THE PERIOD OF 01/04/2019 TO 30/04/2019

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
SBN S	SUPREMO METAL INDUSTRIES	R B I MUMBAI	SYNDICATE BANK-SYNB0005041	50571010002358	01130419000022	10/04/2019	01130419700010	10/04/2019	817044	18/04/2019	59	01/12/2018	56385	17296	39089	CORE-STEP
SBN S	NANDA ELECTRO STAMPING	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000005	000414100001836	01130419000023	10/04/2019	01130419700017	12/04/2019	817044	18/04/2019	184	01/02/2019	178416	0	178416	CORE-STEP
SBN S	B M I INDIA	R B I MUMBAI	HDFC BANK LTD-HDFC0000079	00792000017322	01130419000024	10/04/2019	01130419700013	10/04/2019	817044	18/04/2019	374/18-19	27/02/2019	432264	8234	424030	CORE-STEP
SBN S	SHUBHAM TRADERS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003858	01130419000025	10/04/2019	01130419700012	10/04/2019	817044	18/04/2019	GST/34/18-19	18/01/2019	228240	0	228240	CORE-STEP
SBN S	AAYUSHUBH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000034	01130419000026	10/04/2019	01130419700012	10/04/2019	817044	18/04/2019	GST/68/18-19	18/01/2019	55440	0	55440	CORE-STEP
SBN S	AATRADERS	R B I MUMBAI	HDFC BANK LTD-HDFC0000239	50200024368360	01130419000027	12/04/2019	01130419700014	12/04/2019	817044	18/04/2019	CR/16029/18-19	15/01/2019	3067.76	.76	3067	CORE-STEP
SBN S	AATRADERS	R B I MUMBAI	HDFC BANK LTD-HDFC0000239	50200024368360	01130419000028	12/04/2019	01130419700014	12/04/2019	817044	18/04/2019	CR/17449/18-19	07/02/2019	2454.22	.22	2454	CORE-STEP
SBN S	AATRADERS	R B I MUMBAI	HDFC BANK LTD-HDFC0000239	50200024368360	01130419000029	12/04/2019	01130419700015	12/04/2019	817044	18/04/2019	CR/17860/18-19	14/02/2019	613.56	.56	613	CORE-STEP
SBN S	AATRADERS	R B I MUMBAI	HDFC BANK LTD-HDFC0000239	50200024368360	01130419000030	12/04/2019	01130419700015	12/04/2019	817044	18/04/2019	CR/18005/18-19	16/02/2019	1533.88	.88	1533	CORE-STEP
SBN S	AATRADERS	R B I MUMBAI	HDFC BANK LTD-HDFC0000239	50200024368360	01130419000031	12/04/2019	01130419700016	12/04/2019	817044	18/04/2019	CR/18593/18-19	26/02/2019	1533.88	.88	1533	CORE-STEP
SBN S	AATRADERS	R B I MUMBAI	HDFC BANK LTD-HDFC0000239	50200024368360	01130419000032	12/04/2019	01130419700016	12/04/2019	817044	18/04/2019	CR/19088/18-19	06/03/2019	3067.76	.76	3067	CORE-STEP
SBN S	JAIKEN INTERNATIONAL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0060170	56170042008	01130419000033	12/04/2019	01130419700018	12/04/2019	817044	18/04/2019	138	27/02/2019	250443.98	4244.98	246199	CORE-STEP
SBN S	COMM-TECH COMMERCIAL CORP.	R B I MUMBAI	BANK OF INDIA-BKID0000037	003720110000330	01130419000034	12/04/2019	01130419700018	12/04/2019	817044	18/04/2019	296	25/02/2019	123664	0	123664	CORE-STEP
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130419000035	12/04/2019	01130419700020	12/04/2019	817046	22/04/2019	2650	22/03/2019	17582	0	17582	CORE-STEP
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130419000036	12/04/2019	01130419700020	12/04/2019	817046	22/04/2019	2646	18/03/2019	23310	0	23310	CORE-STEP
SBN S	ANJALI ENTERPRISES-SOLAPUR	R B I MUMBAI	BANK OF INDIA-BKID0000701	070120110000259	01130419000037	12/04/2019	01130419700021	12/04/2019	817049	24/04/2019	43	05/02/2019	102660	2053	100607	CORE-STEP
SBN S	UNITED CORPORATION	R B I MUMBAI	BANK OF INDIA-BKID0000105	010520100000784	01130419000038	12/04/2019	01130419700021	12/04/2019	817049	24/04/2019	44	25/02/2019	86878.1	.1	86878	CORE-STEP
SBN S	COMM-TECH COMMERCIAL CORP.	R B I MUMBAI	BANK OF INDIA-BKID0000037	003720110000330	01130419000039	12/04/2019	01130419700022	12/04/2019	817049	24/04/2019	295	23/02/2019	69214.08	.08	69214	CORE-STEP
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130419000040	12/04/2019	01130419700022	12/04/2019	817049	24/04/2019	2640	22/03/2019	5597.92	112.92	5485	CORE-STEP
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130419000041	12/04/2019	01130419700023	12/04/2019	817049	24/04/2019	2643	18/03/2019	23755.76	.76	23755	CORE-STEP
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130419000042	12/04/2019	01130419700023	12/04/2019	817049	24/04/2019	2647	18/03/2019	20364.76	.76	20364	CORE-STEP
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130419000043	12/04/2019	01130419700024	12/04/2019	817046	22/04/2019	2651	18/03/2019	10867.5	.5	10867	CORE-STEP
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130419000044	12/04/2019	01130419700024	12/04/2019	817046	22/04/2019	2639	22/03/2019	42952	1718	41234	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	RELIANCE ELECTRICALS	R B I MUMBAI	BANK OF INDIA-BKID0000091	009130100020541	01130419000045	12/04/2019	01130419700025	12/04/2019	817049	24/04/2019	2018-19/113	07/03/2019	425980	7220	418760	CORE-STEP S
SBN S	RELIANCE ELECTRICALS	R B I MUMBAI	BANK OF INDIA-BKID0000091	009130100020541	01130419000046	12/04/2019	01130419700025	12/04/2019	817049	24/04/2019	2018-19/107	22/02/2019	298186	5054	293132	CORE-STEP S
SBN S	KAYBEE AGENCIES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065025	025034400000024	01130419000047	12/04/2019	01130419700026	12/04/2019	817046	22/04/2019	1820/18-19	05/03/2019	293820	4980	288840	CORE-STEP S
SBN S	AXSYS SOLUTIONS KALA AMB	R B I MUMBAI	SBI-SBIN0004590	33529030032	01130419000048	16/04/2019	01130419700028	16/04/2019	817046	22/04/2019	350	31/07/2018	287933.1	22761.1	265172	CORE-STEP S
SBN S	AXSYS SOLUTIONS KALA AMB	R B I MUMBAI	SBI-SBIN0004590	33529030032	01130419000049	16/04/2019	01130419700028	16/04/2019	817046	22/04/2019	125	19/05/2018	5432.7	320.7	5112	CORE-STEP S
SBN S	TAWAKKAL WOOD PRODUCTS PVT LTD.-MUMBAI	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000006	100619940003682	01130419000050	16/04/2019	01130419700029	16/04/2019	817044	18/04/2019	334/2018-19	04/03/2019	332715.6	6337.6	326378	CORE-STEP S
SBN S	PREMIER CONTROL SYSTEMS	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0101120	11201012000362	01130419000051	16/04/2019	01130419700029	16/04/2019	817044	18/04/2019	016/2018-19	04/03/2019	114342	2287	112055	CORE-STEP S
SBN S	SAMARTH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256902004	01130419000052	16/04/2019	01130419700029	16/04/2019	817044	18/04/2019	SE/2158-A/18-19	04/03/2019	111451	0	111451	CORE-STEP S
SBN S	SAMARTH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256902004	01130419000053	16/04/2019	01130419700029	16/04/2019	817044	18/04/2019	SE/2158/2018-19	04/03/2019	360490	14778	345712	CORE-STEP S
SBN S	FUSION FABRICATORS PVT. LTD.-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000406	04062020000936	01130419000054	16/04/2019	01130419700030	16/04/2019	817044	18/04/2019	2265	20/02/2019	194512.5	.5	194512	CORE-STEP S
SBN S	LOGITECH ENGINEERING-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000640	3911646428	01130419000055	16/04/2019	01130419700030	16/04/2019	817044	18/04/2019	228	20/02/2019	118199	0	118199	CORE-STEP S
SBN S	B M I INDIA	R B I MUMBAI	HDFC BANK LTD-HDFC0000079	00792000017322	01130419000056	16/04/2019	01130419700030	16/04/2019	817044	18/04/2019	375/2018-19	28/02/2019	57859.2	.2	57859	CORE-STEP S
SBN S	TRINITY HOUSE INDIA PVT. LTD.	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01130419000057	16/04/2019	01130419700030	16/04/2019	817044	18/04/2019	PR/18/636/100%	13/03/2019	163042.06	.06	163042	CORE-STEP S
SBN S	ANAND SONS CORPORATION-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000204	0204256060418	01130419000058	16/04/2019	01130419700031	16/04/2019	817046	22/04/2019	93	16/03/2019	119475	0	119475	CORE-STEP S
SBN S	ANAND SONS CORPORATION-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000204	0204256060418	01130419000059	16/04/2019	01130419700031	16/04/2019	817046	22/04/2019	94	17/03/2019	286740	4860	281880	CORE-STEP S
SBN S	H P ENTERPRISES	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040243	64089873953	01130419000060	16/04/2019	01130419700031	16/04/2019	817046	22/04/2019	203	13/03/2019	15281	0	15281	CORE-STEP S
SBN S	ARUN ENGINEERING WORKS-MUMBAI	R B I MUMBAI	UCO BANK-UCBA0002008	15500210000557	01130419000061	16/04/2019	01130419700031	16/04/2019	817046	22/04/2019	12	25/03/2019	40219.2	.2	40219	CORE-STEP S
SBN S	DARSHAN SALES CORPORATION-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0VEEBOM	20070200000050	01130419000062	16/04/2019	01130419700034	17/04/2019	817049	24/04/2019	700	01/03/2019	61931.12	.12	61931	CORE-STEP S
SBN S	PRASANNA ENTERPRISES	R B I MUMBAI	STATE BANK OF INDIA-SBIN0018300	37938661791	01130419000063	16/04/2019	01130419700037	17/04/2019	817049	24/04/2019	0004	24/12/2018	12744	300	12444	CORE-STEP S
SBN S	ANJALI ENTERPRISES-SOLAPUR	R B I MUMBAI	BANK OF INDIA-BKID0000701	070120110000259	01130419000064	17/04/2019	01130419700033	17/04/2019	817049	24/04/2019	47	08/03/2019	56994	2100	54894	CORE-STEP S
SBN S	AXSYS SOLUTIONS KALA AMB	R B I MUMBAI	SBI-SBIN0004590	33529030032	01130419000065	17/04/2019	01130419700033	17/04/2019	817049	24/04/2019	1155	28/02/2019	193200	19320	173880	CORE-STEP S
SBN S	SUNIL TRADING COMPANY-PUNE.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0017292	37709467069	01130419000066	17/04/2019	01130419700032	17/04/2019	817044	18/04/2019	byculla-8	11/03/2019	396480	38438	358042	CORE-STEP S
SBN S	RAJ INDUSTRIES-THANE	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000384	01130419000068	17/04/2019	01130419700034	17/04/2019	817049	24/04/2019	017/2017-18	26/12/2017	245895.48	.48	245895	CORE-STEP S
SBN S	RAJ INDUSTRIES-THANE	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000384	01130419000069	17/04/2019	01130419700034	17/04/2019	817049	24/04/2019	018/2017-18	26/12/2017	247665.48	.48	247665	CORE-STEP S
SBN S	SIDDHI VINAYAK ENTERPRISES-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01130419000071	17/04/2019	01130419700034	17/04/2019	817049	24/04/2019	SVE/296/2018-19	16/03/2019	10513.66	.66	10513	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	OKAY INDUSTRIES-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30065135349	01130419000072	17/04/2019	01130419700035	17/04/2019	817049	24/04/2019	RLY/10845/018-19	25/03/2019	243600	20000	223600	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01130419000073	17/04/2019	01130419700035	17/04/2019	817049	24/04/2019	PR/18/628/100%	28/02/2019	94265.96	.96	94265	CORE-STEP S
SBN S	RAJAT ENTERPRISES	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000019	019011300005425	01130419000074	17/04/2019	01130419700035	17/04/2019	817049	24/04/2019	RE/66/2018	15/03/2019	12036	0	12036	CORE-STEP S
SBN S	ASCO INDUSTRIES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010036938	01130419000075	17/04/2019	01130419700035	17/04/2019	817049	24/04/2019	79	01/03/2019	61360	0	61360	CORE-STEP S
SBN S	ENGINEERS COMBINE-MUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000040	01130419000076	17/04/2019	01130419700036	17/04/2019	817051	26/04/2019	72	25/03/2019	238503.96	.96	238503	CORE-STEP S
SBN S	TRIMURTI TRADING COMPANY-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01130419000077	17/04/2019	01130419700036	17/04/2019	817051	26/04/2019	044/TP/2018-19	26/02/2019	15750	0	15750	CORE-STEP S
SBN S	CPL SWITCHES P LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0001471	14712000001548	01130419000078	17/04/2019	01130419700036	17/04/2019	817051	26/04/2019	GST/37	15/03/2019	334685.76	5672.76	329013	CORE-STEP S
SBN S	PREMIER INDUSTRIAL CORPORATION LIMITED-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB07HANAX	04240500000025	01130419000079	17/04/2019	01130419700036	17/04/2019	817051	26/04/2019	R/2006	06/03/2019	223020	0	223020	CORE-STEP S
SBN S	MITTAL INDUSTRIES	R B I MUMBAI	PNB-PUNB0118600	1186009300013930	01130419000081	17/04/2019	01130419700037	17/04/2019	817049	24/04/2019	70	05/03/2019	316476	5364	311112	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01130419000082	17/04/2019	01130419700038	17/04/2019	817051	26/04/2019	4159	28/02/2019	330.4	.4	330	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01130419000083	17/04/2019	01130419700039	17/04/2019	817051	26/04/2019	6671	11/03/2019	8425.2	.2	8425	CORE-STEP S
SBN S	WONDER LAMINATES PVT LTD-KOLKATA	R B I MUMBAI	HDFC BANK LTD-HDFC0000382	03822320000222	01130419000084	17/04/2019	01130419700040	17/04/2019	817046	22/04/2019	WL/18-19/164-A	07/02/2019	189980	3220	186760	CORE-STEP S
SBN S	HMTD ENGINEERING PVT. LTD.-NAVI MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001624	1624261005318	01130419000085	17/04/2019	01130419700041	17/04/2019	817046	22/04/2019	0000113A	27/01/2019	388605.45	6587.45	382018	CORE-STEP S
SBN S	MITTAL INDUSTRIES	R B I MUMBAI	PNB-PUNB0118600	1186009300013930	01130419000086	17/04/2019	01130419700042	17/04/2019	817049	24/04/2019	71	05/03/2019	383500	6500	377000	CORE-STEP S
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130419000087	17/04/2019	01130419700042	17/04/2019	817049	24/04/2019	2649	22/03/2019	15812	0	15812	CORE-STEP S
SBN S	ANKUR ELECTRONICS	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280595	1170090694	01130419000089	18/04/2019	01130419700043	18/04/2019	817049	24/04/2019	115	21/02/2019	475776	8064	467712	CORE-STEP S
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130419000090	18/04/2019	01130419700043	18/04/2019	817049	24/04/2019	2574	18/03/2019	66375	2921	63454	CORE-STEP S
SBN S	S. K. ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315704010029479	01130419000091	18/04/2019	01130419700045	18/04/2019	817049	24/04/2019	970	18/02/2019	37653	565	37088	CORE-STEP S
SBN S	ANAND GAS SERVICE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280601	3279016669	01130419000092	18/04/2019	01130419700044	18/04/2019	817051	26/04/2019	367	14/02/2019	11169.72	.72	11169	CORE-STEP S
SBN S	B M I INDIA	R B I MUMBAI	HDFC BANK LTD-HDFC0000079	00792000017322	01130419000093	18/04/2019	01130419700045	18/04/2019	817049	24/04/2019	350/18-19	19/02/2019	474579	9040	465539	CORE-STEP S
SBN S	ASDIN ENTERPRISES	R B I MUMBAI	AXIS BANK - UTIB0001705	912020031492962	01130419000094	18/04/2019	01130419700046	18/04/2019	817049	24/04/2019	AD/112&A D/114	04/03/2019	371556	6298	365258	CORE-STEP S
SBN S	RELIANCE ELECTRICALS	R B I MUMBAI	BANK OF INDIA-BKID0000091	009130100020541	01130419000095	18/04/2019	01130419700047	18/04/2019	817049	24/04/2019	2018-19/106	22/02/2019	305856	5184	300672	CORE-STEP S
SBN S	RELIANCE ELECTRICALS	R B I MUMBAI	BANK OF INDIA-BKID0000091	009130100020541	01130419000096	18/04/2019	01130419700047	18/04/2019	817049	24/04/2019	2018-19/112	07/03/2019	495600	8400	487200	CORE-STEP S

BILL STATUS OF Parel Ws FOR THE PERIOD OF 01/04/2019 TO 30/04/2019

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	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130419000098	18/04/2019	01130419700048	18/04/2019	817051	26/04/2019	2644	22/03/2019	5522.4	.4	5522	CORE-STEP S
SBN S	UNITED CORPORATION-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000105	010520100000784	01130419000099	18/04/2019	01130419700048	18/04/2019	817051	26/04/2019	48	25/03/2019	20414	0	20414	CORE-STEP S
SBN S	UNITED CORPORATION-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000105	010520100000784	01130419000100	18/04/2019	01130419700050	18/04/2019	817049	24/04/2019	47	25/03/2019	9209.9	.9	9209	CORE-STEP S
SBN S	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01130419000101	18/04/2019	01130419700049	18/04/2019	817046	22/04/2019	SSWPL/42/18-19	18/03/2019	927137.35	115253.35	811884	CORE-STEP S
SBN S	BHARTI ENTERPRISES-MUMBAI	R B I MUMBAI	CORPORATION BANK-CORP0000058	510101002629304	01130419000102	18/04/2019	01130419700050	18/04/2019	817049	24/04/2019	76	29/01/2019	209747.36	.36	209747	CORE-STEP S
SBN S	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000646	0007411219854	01130419000103	18/04/2019	01130419700051	18/04/2019	817049	24/04/2019	MEEPL/1819/0153A	02/11/2018	305537.92	5819.92	299718	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01130419000104	18/04/2019	01130419700052	18/04/2019	817051	26/04/2019	363	28/02/2019	3068	0	3068	CORE-STEP S
SBN S	CRG INDUSTRIES BADDI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000283	8211635707	01130419000106	20/04/2019	01130419700053	20/04/2019	817049	24/04/2019	165-A	09/01/2019	59700	1138	58562	CORE-STEP S
SBN S	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318305010050091	01130419000107	20/04/2019	01130419700054	20/04/2019	817049	24/04/2019	308/2018	18/03/2019	2333162.46	44441.46	2288721	CORE-STEP S
SBN S	A N ENTERPRISES	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000098	09822900003155	01130419000108	22/04/2019	01130419700056	22/04/2019	817051	26/04/2019	ANE/24	04/03/2019	195400.2	3908.2	191492	CORE-STEP S
SBN S	R M ENTERPRISE-MUMBAI	R B I MUMBAI	VIJAYA BANK-VIJB0005064	506400301000109	01130419000109	22/04/2019	01130419700056	22/04/2019	817051	26/04/2019	513	05/03/2019	20325.5	.5	20325	CORE-STEP S
SBN S	POWERFLEX INDUSTRIES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0541991	419901010036217	01130419000110	22/04/2019	01130419700056	22/04/2019	817051	26/04/2019	ISL/18-19/3927	17/01/2019	181612	7264	174348	CORE-STEP S
SBN S	POWERFLEX INDUSTRIES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0541991	419901010036217	01130419000111	22/04/2019	01130419700056	22/04/2019	817051	26/04/2019	ISL/18-19/3926	17/01/2019	499997.86	8474.86	491523	CORE-STEP S
SBN S	POWERFLEX INDUSTRIES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0541991	419901010036217	01130419000112	22/04/2019	01130419700057	22/04/2019	817051	26/04/2019	ISL/18-19/003454	19/12/2018	33630	1345	32285	CORE-STEP S
SBN S	NAFEES TRADERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130419000113	22/04/2019	01130419700057	22/04/2019	817051	26/04/2019	186	07/02/2019	60180	0	60180	CORE-STEP S
SBN S	NAFEES TRADERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130419000114	22/04/2019	01130419700057	22/04/2019	817051	26/04/2019	178	28/02/2019	176410	0	176410	CORE-STEP S
SBN S	NAFEES TRADERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130419000115	22/04/2019	01130419700057	22/04/2019	817051	26/04/2019	177	28/02/2019	238773	0	238773	CORE-STEP S
SBN S	NAFEES TRADERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130419000116	22/04/2019	01130419700058	22/04/2019	817051	26/04/2019	179	04/03/2019	130272	0	130272	CORE-STEP S
SBN S	NAFEES TRADERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130419000117	22/04/2019	01130419700058	22/04/2019	817051	26/04/2019	182	05/03/2019	177000	0	177000	CORE-STEP S
SBN S	NAFEES TRADERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130419000118	22/04/2019	01130419700058	22/04/2019	817051	26/04/2019	198	14/03/2019	177000	0	177000	CORE-STEP S
SBN S	PEARLZ TRADE AGENCY-MUMBAI	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000114100006605	01130419000119	22/04/2019	01130419700058	22/04/2019	817051	26/04/2019	4383	07/03/2019	101362	0	101362	CORE-STEP S
SBN S	INTRA ELECTRONICS-PUNE	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000009	009204301960040	01130419000120	22/04/2019	01130419700058	22/04/2019	817051	26/04/2019	5493/2018-19	13/02/2019	242928	0	242928	CORE-STEP S
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130419000121	22/04/2019	01130419700055	22/04/2019	817051	26/04/2019	2658	05/04/2019	18726.76	.76	18726	CORE-STEP S
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130419000122	22/04/2019	01130419700055	22/04/2019	817051	26/04/2019	2657	05/04/2019	24688.12	.12	24688	CORE-STEP S

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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	UNITED CORPORATION-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000105	010520100000784	01130419000123	22/04/2019	01130419700059	22/04/2019	817051	26/04/2019	49	25/03/2019	24957	0	24957	CORE-STEP S
SBN S	RAJSHREE INDUSTRIES	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050304	65147887149	01130419000124	22/04/2019	01130419700059	22/04/2019	817051	26/04/2019	GST/18-19/5069	14/03/2019	2388.75	.75	2388	CORE-STEP S
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130419000125	22/04/2019	01130419700060	22/04/2019	817051	26/04/2019	2645	05/04/2019	5166	0	5166	CORE-STEP S
SBN S	OMKAR ENTERPRISES	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001209	60289337437	01130419000126	22/04/2019	01130419700060	22/04/2019	817051	26/04/2019	017	01/04/2019	20286	1217	19069	CORE-STEP S
SBN S	COMM-TECH COMMERCIAL CORP.	R B I MUMBAI	BANK OF INDIA-BKID0000037	003720110000330	01130419000128	22/04/2019	01130419700061	22/04/2019	817051	26/04/2019	298	07/03/2019	472778.8	8013.8	464765	CORE-STEP S
SBN S	POOJA SALES CORPORATION	R B I MUMBAI	AXIS BANK-UTIB0002945	917030027761816	01130419000129	23/04/2019	01130419700062	23/04/2019	817052	26/04/2019	SUPP/PSC /3202/A	18/03/2019	25061	0	25061	CORE-STEP S
SBN S	KESARA SYNTEX PRIVATE LIMITED-NEW DELHI	R B I MUMBAI	CORPORATION BANK-CORP0000476	560101000092474	01130419000131	23/04/2019	01130419700063	23/04/2019	817051	26/04/2019	KSPL/18-19/00170	04/08/2018	113678.21	5684.21	107994	CORE-STEP S
SBN S	POWER MOULD-DAMAN	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004732	30716083540	01130419000132	23/04/2019	01130419700063	23/04/2019	817051	26/04/2019	PM/060/20 18-19	25/03/2019	3186892.8	60702.8	3126190	CORE-STEP S
SBN S	SRI JAI MEDIA-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0001098	109805000745	01130419000135	23/04/2019	01130419700064	23/04/2019	817080	03/05/2019	SJM/2320/ 18-19	04/03/2019	173023.4	2933.4	170090	CORE-STEP S
SBN S	PAT AND COMPANY	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000310	60315533809	01130419000136	23/04/2019	01130419700065	23/04/2019	817080	03/05/2019	56	23/03/2019	123734.8	.8	123734	CORE-STEP S
SBN S	THREE STAR COMPANY	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003598	01130419000137	23/04/2019	01130419700066	23/04/2019	817080	03/05/2019	GST/360/1 8-19	27/03/2019	226365.3	3837.3	222528	CORE-STEP S
SBN S	PAT AND COMPANY	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000310	60315533809	01130419000138	23/04/2019	01130419700067	23/04/2019	817080	03/05/2019	58	20/02/2019	48043.7	.7	48043	CORE-STEP S
SBN S	SRI JAI MEDIA-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0001098	109805000745	01130419000139	23/04/2019	01130419700068	23/04/2019	817051	26/04/2019	SJM/2356/ 18-19	11/03/2019	1479.72	.72	1479	CORE-STEP S
SBN S	SRI JAI MEDIA-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0001098	109805000745	01130419000140	23/04/2019	01130419700069	23/04/2019	817051	26/04/2019	SJM/2357/ 18-19	11/03/2019	2959.44	.44	2959	CORE-STEP S
SBN S	SRI JAI MEDIA-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0001098	109805000745	01130419000141	23/04/2019	01130419700070	23/04/2019	817051	26/04/2019	SJM/2358/ 18-19	11/03/2019	2771.82	.82	2771	CORE-STEP S
SBN S	SRI JAI MEDIA-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0001098	109805000745	01130419000142	23/04/2019	01130419700071	23/04/2019	817051	26/04/2019	SJM/2359/ 18-19	11/03/2019	36157.56	.56	36157	CORE-STEP S
SBN S	SRI JAI MEDIA-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0001098	109805000745	01130419000143	23/04/2019	01130419700072	23/04/2019	817051	26/04/2019	SJM/2360/ 18-19	11/03/2019	3869.22	.22	3869	CORE-STEP S
SBN S	POOJA ENTERPRISES-YAMUNA NAGAR	R B I MUMBAI	AXIS BANK-UTIB0002945	917030027739123	01130419000146	24/04/2019	01130419700073	24/04/2019	817078	02/05/2019	2434/A/05 %	23/03/2019	88242	1681	86561	CORE-STEP S
SBN S	RAVINDRA TRADING COMPANY-CHENNAI	R B I MUMBAI	BANK OF BARODA-BARB0MOUNTR	05280200000028	01130419000147	24/04/2019	01130419700074	24/04/2019	817078	02/05/2019	40/2018- 19/A	11/03/2019	107730	2052	105678	CORE-STEP S
SBN S	SOMESHWAR CASTINGS PVT LTD-ALLAHABAD	R B I MUMBAI	BANK OF BARODA-BARB0BAHALL	06980500011319	01130419000148	24/04/2019	01130419700075	24/04/2019	817080	03/05/2019	104	15/02/2019	567000	44820	522180	CORE-STEP S
SBN S	RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-HYDERABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020076	62087870846	01130419000149	24/04/2019	01130419700076	24/04/2019	817080	03/05/2019	RRSCC/10 19/1819A	27/10/2018	65112.92	1103.92	64009	CORE-STEP S
SBN S	S K M INDUSTRIES	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001006	60056538537	01130419000150	24/04/2019	01130419700077	24/04/2019	817078	02/05/2019	0412/A	28/02/2019	53130	1012	52118	CORE-STEP S
SBN S	SHASWAT STEEL WORKS PRIVATE LIMITED	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010037646	01130419000151	24/04/2019	01130419700078	24/04/2019	817080	03/05/2019	SUPP/308/ 2018/A	18/03/2019	122798	2340	120458	CORE-STEP S
SBN S	OKAY INDUSTRIES-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30065135349	01130419000152	24/04/2019	01130419700079	24/04/2019	817078	02/05/2019	RLY/9986/1 8-19/B	08/04/2019	14083.12	269.12	13814	CORE-STEP S

BILL STATUS OF Parel Ws FOR THE PERIOD OF 01/04/2019 TO 30/04/2019

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	SHASWAT STEEL WORKS PRIVATE LIMITED	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010037646	01130419000153	24/04/2019	01130419700080	24/04/2019	817083	07/05/2019	SUPP/286/2018-A	15/02/2019	33616.01	21441.01	12175	CORE-STEP S
SBN S	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01130419000154	24/04/2019	01130419700081	24/04/2019	817080	03/05/2019	SSWPL/42-A/18-19	29/03/2019	48796.71	929.71	47867	CORE-STEP S
SBN S	THREE STAR COMPANY	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003598	01130419000155	25/04/2019	01130419700082	25/04/2019	817081	03/05/2019	GST/366/18-19	04/04/2019	5685.12	.12	5685	CORE-STEP S
SBN S	DIVABHI CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000032	01130419000156	25/04/2019	01130419700082	25/04/2019	817081	03/05/2019	GST/81/18-19	09/04/2019	17523	0	17523	CORE-STEP S
SBN S	TAWAKKAL WOOD PRODUCTS PVT LTD.-MUMBAI	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000006	100619940003682	01130419000157	25/04/2019	01130419700086	26/04/2019	817078	02/05/2019	368/2019-20	01/04/2019	2816780.4	53653.4	2763127	CORE-STEP S
SBN S	STAR ELECTRIC COMPANY-LUDHIANA	R B I MUMBAI	HDFC BANK LTD-HDFC0000259	02592560012373	01130419000158	25/04/2019	01130419700087	26/04/2019	817078	02/05/2019	2083	13/03/2019	2134384	36176	2098208	CORE-STEP S
SBN S	SHUBHAM TRADERS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003858	01130419000162	25/04/2019	01130419700083	25/04/2019	817081	03/05/2019	GST/044/18-19	04/04/2019	12870	0	12870	CORE-STEP S
SBN S	ASCO INDUSTRIES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010036938	01130419000163	25/04/2019	01130419700088	26/04/2019	817078	02/05/2019	82	22/03/2019	1122597	66287	1056310	CORE-STEP S
SBN S	DIVABHI CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000032	01130419000164	25/04/2019	01130419700084	25/04/2019	817081	03/05/2019	17226	09/04/2019	17226	0	17226	CORE-STEP S
SBN S	UNITED INDIA ENTERPRISES	R B I MUMBAI	SOUTH INDIAN BANK-SIBL0000263	0263073000002292	01130419000166	25/04/2019	01130419700084	25/04/2019	817081	03/05/2019	UIE/54/18-19	04/02/2019	8850	0	8850	CORE-STEP S
SBN S	SUPER ENGINEERING WORKS	R B I MUMBAI	SBI-SBIN0012521	31498480487	01130419000167	25/04/2019	01130419700089	26/04/2019	817080	03/05/2019	SEW/088/18-19	09/03/2019	584236.8	57867.8	526369	CORE-STEP S
SBN S	JAI GURU ENTERPRISE-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0017364	35024161814	01130419000168	25/04/2019	01130419700089	26/04/2019	817080	03/05/2019	JE/48	18/03/2019	176716.8	.8	176716	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01130419000170	25/04/2019	01130419700090	26/04/2019	817083	07/05/2019	4160	28/02/2019	2312.8	.8	2312	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130419000171	25/04/2019	01130419700085	25/04/2019	817083	07/05/2019	2652	05/04/2019	45347.4	.4	45347	CORE-STEP S
SBN S	S K ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315704010029479	01130419000172	26/04/2019	01130419700089	26/04/2019	817080	03/05/2019	992	04/04/2019	57120	0	57120	CORE-STEP S
SBN S	S K ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315704010029479	01130419000173	26/04/2019	01130419700089	26/04/2019	817080	03/05/2019	993	04/04/2019	16240	0	16240	CORE-STEP S
SBN S	A N ENTERPRISES	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000098	09822900003155	01130419000174	26/04/2019	01130419700091	26/04/2019	817080	03/05/2019	ANE/25	01/04/2019	64864	0	64864	CORE-STEP S
SBN S	DARSHAN SALES CORPORATION-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB00VEEBOM	20070200000050	01130419000175	26/04/2019	01130419700091	26/04/2019	817080	03/05/2019	702	15/03/2019	94305.6	.6	94305	CORE-STEP S
SBN S	AAYUSHUBH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000034	01130419000178	26/04/2019	01130419700092	26/04/2019	817080	03/05/2019	GST/80/18-19	04/04/2019	229983	0	229983	CORE-STEP S
SBN S	UNITED INDIA ENTERPRISES	R B I MUMBAI	SOUTH INDIAN BANK-SIBL0000263	0263073000002292	01130419000179	26/04/2019	01130419700092	26/04/2019	817080	03/05/2019	UIE/53/18-19	04/02/2019	15045	0	15045	CORE-STEP S
SBN S	UNITED INDIA ENTERPRISES	R B I MUMBAI	SOUTH INDIAN BANK-SIBL0000263	0263073000002292	01130419000180	26/04/2019	01130419700093	26/04/2019	817083	07/05/2019	UIE/52/18-19	04/02/2019	6490	0	6490	CORE-STEP S
SBN S	UNITED INDIA ENTERPRISES	R B I MUMBAI	SOUTH INDIAN BANK-SIBL0000263	0263073000002292	01130419000181	26/04/2019	01130419700093	26/04/2019	817083	07/05/2019	UIE/051/18-19	04/02/2019	9558	0	9558	CORE-STEP S
SBN S	THREE STAR COMPANY	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003598	01130419000182	27/04/2019	01130419700094	27/04/2019	817083	07/05/2019	GST/367/18-19	04/04/2019	4672.8	.8	4672	CORE-STEP S
SBN S	TRADEWELL	R B I MUMBAI	CANARA BANK-CNRB0001389	1389256006257	01130419000183	27/04/2019	01130419700094	27/04/2019	817083	07/05/2019	GST/133/18-19	04/04/2019	81880.2	.2	81880	CORE-STEP S
SBN S	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01130419000184	27/04/2019	01130419700095	30/04/2019	817078	02/05/2019	SSWPL/02/19-20	10/04/2019	1194441.41	22751.41	1171690	CORE-STEP S
SBN S	ESBEE CORPORATION	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020811	52014543956	01130419000185	30/04/2019	01130419700096	30/04/2019	817083	07/05/2019	80/2018-19	19/03/2019	386400	38272	348128	CORE-STEP S

BILL STATUS OF Parel Ws FOR THE PERIOD OF 01/04/2019 TO 30/04/2019

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	G K ENGINEERING CORPN	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283244	1735543955	01130419000186	30/04/2019	01130419700099	30/04/2019	817083	07/05/2019	02	01/04/2019	141802.5	.5	141802	CORE- STEPS
SBN S	G K ENGINEERING CORPN	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283244	1735543955	01130419000187	30/04/2019	01130419700099	30/04/2019	817083	07/05/2019	01	01/04/2019	191073.76	.76	191073	CORE- STEPS
SBN S	SAMARTH ENTERPRISES	R B I MUMBAI	CANARA BANK- CNRB0000210	0210256902004	01130419000188	30/04/2019	01130419700099	30/04/2019	817083	07/05/2019	SE/2159/2018-19	20/03/2019	109586.6	.6	109586	CORE- STEPS
SBN S	NAVIKA ENTERPRISES	R B I MUMBAI	KARNATAKA BANK LTD- KARB0000101	1012000100642101	01130419000189	30/04/2019	01130419700099	30/04/2019	817083	07/05/2019	907	25/03/2019	224223.6	.6	224223	CORE- STEPS
SBN S	NAVIKA ENTERPRISES	R B I MUMBAI	KARNATAKA BANK LTD- KARB0000101	1012000100642101	01130419000190	30/04/2019	01130419700100	30/04/2019	817083	07/05/2019	001	08/04/2019	52628	0	52628	CORE- STEPS
SBN S	RAJ INDUSTRIES-THANE	R B I MUMBAI	BANK OF INDIA- BKID0000122	012220110000384	01130419000191	30/04/2019	01130419700100	30/04/2019	817083	07/05/2019	37/2018-19	19/03/2019	84016	0	84016	CORE- STEPS
SBN S	KUDOS ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	BANK OF INDIA- BKID0000122	012220110000205	01130419000192	30/04/2019	01130419700100	30/04/2019	817083	07/05/2019	60/2018-19	19/03/2019	264013.2	4475.2	259538	CORE- STEPS
SBN S	KUDOS ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	BANK OF INDIA- BKID0000122	012220110000205	01130419000193	30/04/2019	01130419700101	30/04/2019	817083	07/05/2019	58/2018-19	08/03/2019	126555	0	126555	CORE- STEPS
SBN S	SIMRAT PRECISION	R B I MUMBAI	THE BHARAT CO- OPERATIVE BANK (MUMBA-BCBM0000003	000213100002140	01130419000194	30/04/2019	01130419700101	30/04/2019	817083	07/05/2019	SP/018/2018-19	27/03/2019	170100	13608	156492	CORE- STEPS
SBN S	PREMIER CONTROL SYSTEM- NAVI MUMBAI	R B I MUMBAI	ICICI BANK LTD- ICIC0001021	102105001598	01130419000195	30/04/2019	01130419700101	30/04/2019	817083	07/05/2019	030/2018-19	15/03/2019	109858	0	109858	CORE- STEPS
SBN S	PREMIER CONTROL SYSTEM- NAVI MUMBAI	R B I MUMBAI	ICICI BANK LTD- ICIC0001021	102105001598	01130419000196	30/04/2019	01130419700101	30/04/2019	817083	07/05/2019	029/2018-19	15/03/2019	107734	0	107734	CORE- STEPS
SBN S	S N MECHANICAL ENTERPRISE PVT LTD	R B I MUMBAI	STATE BANK OF INDIA- SBIN0004150	32164955741	01130419000197	30/04/2019	01130419700102	30/04/2019	817083	07/05/2019	SNE/501/2018-19	28/02/2019	334252.8	37941.8	296311	CORE- STEPS
SBN S	S N MECHANICAL ENTERPRISE PVT LTD	R B I MUMBAI	STATE BANK OF INDIA- SBIN0004150	32164955741	01130419000198	30/04/2019	01130419700102	30/04/2019	817083	07/05/2019	SNE/502/2018-19	01/03/2019	153619.2	13825.2	139794	CORE- STEPS
SBN S	RAJ INDUSTRIES-THANE	R B I MUMBAI	BANK OF INDIA- BKID0000122	012220110000384	01130419000199	30/04/2019	01130419700102	30/04/2019	817083	07/05/2019	39/2018-19	29/03/2019	37642	0	37642	CORE- STEPS
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000012	0121001014818	01130419000200	30/04/2019	01130419700097	30/04/2019	817083	07/05/2019	2559	18/03/2019	239216.26	8354.26	230862	CORE- STEPS
SBN S	P.V.Dies	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000018	051013200000089	01130419000201	30/04/2019	01130419700098	30/04/2019	817083	07/05/2019	PV/18/022	31/01/2019	41182	2471	38711	CORE- STEPS
SBN S	P.V.Dies	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000018	051013200000089	01130419000202	30/04/2019	01130419700098	30/04/2019	817083	07/05/2019	pv/18/026	27/02/2019	44191	3535	40656	CORE- STEPS
BKS	ORIENT ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531936	319301010036070	01131019000001	16/04/2019	01131019700001	16/04/2019	817047	22/04/2019	725788	04/04/2019	43800	0	43800	CORE- STEPS
BKS	TRISTAR ASSOCIATES	R B I MUMBAI	SYNDICATE BANK- SYNBN0005039	50391210000972	01131019000002	16/04/2019	01131019700001	16/04/2019	817047	22/04/2019	725781	27/03/2019	80000	0	80000	CORE- STEPS
BKS	GORATU HITECH INDIA	R B I MUMBAI	IDBI BANK LTD- IBKL0000188	0188102000011972	01131019000003	16/04/2019	01131019700001	16/04/2019	817047	22/04/2019	725789	04/04/2019	43800	0	43800	CORE- STEPS
BKS	AXIS CNC TECHNOLOGIES	R B I MUMBAI	SOUTH INDIAN BANK- SIBL0000865	0865083000000003	01131019000004	16/04/2019	01131019700001	16/04/2019	817047	22/04/2019	718669	29/11/2018	81910	0	81910	CORE- STEPS
BKS	SWADHEEN VENTURES PVT LTD	R B I MUMBAI	HDFC BANK LTD- HDFC0001357	50200031443012	01131019000005	16/04/2019	01131019700001	16/04/2019	817047	22/04/2019	725783	27/03/2019	90300	0	90300	CORE- STEPS
BKS	DEEPAK ENTERPRISES	R B I MUMBAI	SBI-SBIN0012702	20314339540	01131019000006	16/04/2019	01131019700001	16/04/2019	817047	22/04/2019	725780	27/03/2019	80000	0	80000	CORE- STEPS
BKS	ADVANCE PAINTS PVT LTD	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01131019000007	16/04/2019	01131019700001	16/04/2019	817047	22/04/2019	725782	27/03/2019	90300	0	90300	CORE- STEPS