

BILL STATUS OF MTN 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	MUNICIPAL CORPORATION OF GREATER MUMBAI (2230003)	MUNICIPAL CORPORATION OF GREATER MUMBAI (2230003)	SELF CHEQUE-00000000		01120119000001	02/04/2019	01120119700001	02/04/2019	926353	10/04/2019	1819HEW1347152	15/02/2019	311702	0	311702	BANK CHEQUE
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2230003)	MUNICIPAL CORPORATION OF GREATER MUMBAI (2230003)	SELF CHEQUE-00000000		01120119000002	02/04/2019	01120119700001	02/04/2019	926353	10/04/2019	1819HEW1348323	15/02/2019	376408	0	376408	BANK CHEQUE
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2220009)	MUNICIPAL CORPORATION OF GREATER MUMBAI (2220009)	SELF CHEQUE-00000000		01120119000003	02/04/2019	01120119700001	02/04/2019	926352	10/04/2019	1819HEW1347169	15/02/2019	255715	0	255715	BANK CHEQUE
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (8380000)	MUNICIPAL CORPORATION OF GREATER MUMBAI (8380000)	SELF CHEQUE-00000000		01120119000004	02/04/2019	01120119700002	02/04/2019	926354	10/04/2019	1819HEW1292690	14/02/2019	499039	0	499039	BANK CHEQUE
X-I	M/S VENKETESH PAWAR	R B I MUMBAI	ANDHRA BANK-ANDB0000845	084510100007754	01120119000005	02/04/2019	01120119700003	02/04/2019	926359	10/04/2019	252053	08/09/2018	1200	0	1200	CORE-STEPS
X-I	AQDAS ENTERPRISES	R B I MUMBAI	HDFC BANK-HDFC0CBMC14	008140100008792	01120119000006	02/04/2019	01120119700003	02/04/2019	926359	10/04/2019	252109	30/11/2018	3600	0	3600	CORE-STEPS
X-I	RAVEENA WATERTECH	R B I MUMBAI	AXIS BANK-UTIB0000384	384010200001861	01120119000007	02/04/2019	01120119700003	02/04/2019	926359	10/04/2019	252144	31/01/2019	22000	0	22000	CORE-STEPS
X-I	M/S A1 SOLUTION	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0003717	371702000000206	01120119000008	02/04/2019	01120119700003	02/04/2019	926359	10/04/2019	252173	09/03/2019	9000	0	9000	CORE-STEPS
X-I	M/S. KRISHNA ENTERPRISES	R B I MUMBAI	THE GREATER BOMBAY CO-OP BANK LTD-GBCB0000023	30204355733	01120119000009	02/04/2019	01120119700003	02/04/2019	926359	10/04/2019	252174	09/03/2019	9000	0	9000	CORE-STEPS
X-I	M/S A1 SOLUTION	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0003717	371702000000206	01120119000010	02/04/2019	01120119700003	02/04/2019	926359	10/04/2019	252169	08/03/2019	3600	0	3600	CORE-STEPS
X-I	KAMALAKAR T. WANI	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003010100021272	01120119000011	03/04/2019	01120119700005	03/04/2019	926359	10/04/2019	762124	28/03/2019	4000	0	4000	CORE-STEPS
X-I	ATUL MAHADEO BARABDE	R B I MUMBAI	AXIS BANK-UTIB0000654	913010016992144	01120119000012	03/04/2019	01120119700005	03/04/2019	926359	10/04/2019	762119	28/03/2019	3500	0	3500	CORE-STEPS
X-I	V B PATIL	V B PATIL	SELF CHEQUE-00000000		01120119000014	03/04/2019	01120119700006	04/04/2019	926357	10/04/2019	762123	28/03/2019	3950	0	3950	BANK CHEQUE
X-I	DY CPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-00000000		01120119000015	03/04/2019	01120119700007	04/04/2019	926358	10/04/2019	10000	29/03/2019	10000	0	10000	CASH
X-I	PREMANAND DAS	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-00000000	0000000000000	01120119000016	04/04/2019	01120119700006	04/04/2019	926358	10/04/2019	762120	28/03/2019	3500	0	3500	CASH
X-I	CENTRAL RAILWAY WORKSHOP CANTEEN	R B I MUMBAI	SYNDICATE BANK-SYNB0005083	50831010000060	01120119000017	04/04/2019	01120119700008	04/04/2019	926359	10/04/2019	762025	29/03/2019	67020	0	67020	CORE-STEPS
X-I	DY CEE G MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-00000000		01120119000018	04/04/2019	01120119700009	04/04/2019	926358	10/04/2019	772207	22/03/2019	350	0	350	CASH
X-I	DY CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-00000000		01120119000019	04/04/2019	01120119700009	04/04/2019	926358	10/04/2019	640131	23/03/2019	250	0	250	CASH
X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-00000000		01120119000020	04/04/2019	01120119700009	04/04/2019	926358	10/04/2019	723875	22/03/2019	950	0	950	CASH

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X-I	A-Z ENTERPRISES	R B I MUMBAI	BASSEIN CATHOLIC CO-OP BANK LTD-BACB0000028	028110100000087	01120119000021	04/04/2019	01120119700010	04/04/2019	926359	10/04/2019	AZ/MTN/028	05/03/2019	47200	5664	41536	CORE-STEP S
X-I	RAGHAV ENTERPRISES	R B I MUMBAI	SYNDICATE BANK-SYNB0005483	54831010000046	01120119000022	04/04/2019	01120119700010	04/04/2019	926359	10/04/2019	33	04/02/2019	58882	7067	51815	CORE-STEP S
X-I	MANASREKHA ENTERPRISES	R B I MUMBAI	SYNDICATE BANK-SYNB0005006	50061250000503	01120119000023	08/04/2019	01120119700011	08/04/2019	926359	10/04/2019	2ND ONA	22/03/2019	28467.01	569.01	27898	CORE-STEP S
X-I	SHREEJI ENGINEERING	R B I MUMBAI	HDFC BANK LTD-HDFC0000160	01602020000284	01120119000024	08/04/2019	01120119700011	08/04/2019	926359	10/04/2019	1ST & FINAL	26/03/2019	388427	37031	351396	CORE-STEP S
X-I	A J INDUSTRIES	R B I MUMBAI	SYNDICATE BANK-SYNB0005033	50331400000182	01120119000025	08/04/2019	01120119700011	08/04/2019	926359	10/04/2019	3RD ONA	26/03/2019	61725	8454	53271	CORE-STEP S
X-I	JSL LIFESTYLE LIMITED	R B I MUMBAI	PNB-PUNB0461500	4615008700000128	01120119000026	08/04/2019	01120119700011	08/04/2019	926359	10/04/2019	7TH & FINAL	30/03/2019	910041	35662	874379	CORE-STEP S
X-I	JAINEX LIMITED	R B I MUMBAI	BANK OF BARODA-BARB0FORTAP	03810200000880	01120119000027	08/04/2019	01120119700012	08/04/2019	926363	10/04/2019	4TH & FINAL	29/03/2019	1579999	295380	1284619	CORE-STEP S
X-I	SHREE RAMNATH ENGINEERS-THANE	R B I MUMBAI	IDBI BANK LTD-IBKL0000117	0117102000018832	01120119000028	08/04/2019	01120119700013	08/04/2019	926359	10/04/2019	1ST & FINAL 5F	28/03/2019	413118	27816	385302	CORE-STEP S
X-I	SHRIRAM ELECTRICAL SERVICES	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000014	014011300002267	01120119000029	08/04/2019	01120119700014	08/04/2019	926359	10/04/2019	1ST & FINAL 006	30/03/2019	430700	43064	387636	CORE-STEP S
X-I	SHRIRAM ELECTRICAL SERVICES	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000014	014011300002267	01120119000030	08/04/2019	01120119700014	08/04/2019	926359	10/04/2019	1ST & FINAL 003	30/03/2019	468230	46865	421365	CORE-STEP S
X-I	AJAY ENGINEERING WORKS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010036969	01120119000031	09/04/2019	01120119700015	09/04/2019	926363	10/04/2019	8TH ONA	01/04/2019	279030	23560	255470	CORE-STEP S
X-I	AJAY ENGINEERING WORKS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010036969	01120119000032	09/04/2019	01120119700015	09/04/2019	926363	10/04/2019	9TH ONA	01/04/2019	279030	23560	255470	CORE-STEP S
X-I	AJAY ENGINEERING WORKS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010036969	01120119000033	09/04/2019	01120119700015	09/04/2019	926363	10/04/2019	10TH ONA	01/04/2019	279030	23560	255470	CORE-STEP S
X-I	AJAY ENGINEERING WORKS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010036969	01120119000034	09/04/2019	01120119700015	09/04/2019	926363	10/04/2019	11TH ONA	01/04/2019	279030	23560	255470	CORE-STEP S
X-I	INDRADEEP AGENCIES	R B I MUMBAI	BANK OF BARODA-BARB0KALYAN	04260200000348	01120119000035	09/04/2019	01120119700015	09/04/2019	926363	10/04/2019	3RD ONA 1249	01/04/2019	73344	2719	70625	CORE-STEP S
X-I	M/S VENKETESH PAWAR	R B I MUMBAI	ANDHRA BANK-ANDB0000845	084510100007754	01120119000036	09/04/2019	01120119700016	09/04/2019	926363	10/04/2019	1ST ONA	03/04/2019	608551	52701	555850	CORE-STEP S
X-I	SHRI SAI WORKS	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	002013500000014	01120119000037	09/04/2019	01120119700017	09/04/2019	926363	10/04/2019	7TH ONA 1086	03/04/2019	392069.01	18455.01	373614	CORE-STEP S
X-I	A TO Z ENTERPRISES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065050	CD 081021100110498	01120119000038	09/04/2019	01120119700017	09/04/2019	926363	10/04/2019	2ND & FINAL	05/04/2019	112620	3714	108906	CORE-STEP S
X-I	G.N. TRANSPORT CORPORATION	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0602200	6022002100001426	01120119000039	09/04/2019	01120119700017	09/04/2019	926363	10/04/2019	8TH ONA 1014	05/04/2019	752440.01	53037.01	699403	CORE-STEP S
X-I	SHIVASHISH MOTORS	R B I MUMBAI	BANK OF BARODA-BARB0SHASUR	14870200000798	01120119000040	09/04/2019	01120119700017	09/04/2019	926363	10/04/2019	6TH ONA 1020	02/04/2019	3467953	178323	3289630	CORE-STEP S
X-I	SHIVASHISH MOTORS	R B I MUMBAI	BANK OF BARODA-BARB0SHASUR	14870200000798	01120119000041	10/04/2019	01120119700018	10/04/2019	926363	10/04/2019	7TH ONA 1020	09/04/2019	1986217.01	143041.01	1843176	CORE-STEP S
X-I	DY. CME (R)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-000000000		01120119000042	10/04/2019	01120119700019	10/04/2019	926362	10/04/2019	762122	28/03/2019	820	0	820	CASH
X-I	DY. CME (R)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-000000000		01120119000043	10/04/2019	01120119700019	10/04/2019	926362	10/04/2019	762121	28/03/2019	1816	0	1816	CASH

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X-I	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE- 000000000		01120119000044	10/04/2019	01120119700020	10/04/2019	926362	10/04/2019	1411	08/02/2019	4920	0	4920	CASH
X-I	AARTI J.D.BHARTI CLEANERS	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282523	3048665346	01120119000045	11/04/2019	01120119700027	13/04/2019	926368	15/04/2019	11TH ONA 887	27/03/2019	26131	2904	23227	CORE- STEPS
X-I	AARTI J.D.BHARTI CLEANERS	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282523	3048665346	01120119000046	11/04/2019	01120119700027	13/04/2019	926368	15/04/2019	12TH ONA 887	27/03/2019	28007.03	3081.03	24926	CORE- STEPS
X-I	AARTI J.D.BHARTI CLEANERS	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282523	3048665346	01120119000047	11/04/2019	01120119700027	13/04/2019	926368	15/04/2019	13TH ONA 887	27/03/2019	30240	3183	27057	CORE- STEPS
X-I	AARTI J.D.BHARTI CLEANERS	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282523	3048665346	01120119000048	11/04/2019	01120119700027	13/04/2019	926368	15/04/2019	14TH ONA	27/03/2019	32293.01	28215.01	4078	CORE- STEPS
X-I	VEETRAG ENTERPRISES	R B I MUMBAI	VIJAYA BANK- VIJB0005008	500806211000023	01120119000049	11/04/2019	01120119700023	12/04/2019	926365	12/04/2019	1ST ONA	09/04/2019	4121834	346384	3775450	CORE- STEPS
X-I	KAUSHAL ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA- UBIN0563765	637601010050300	01120119000050	11/04/2019	01120119700023	12/04/2019	926365	12/04/2019	1ST & FINAL 1037	04/04/2019	145326	44730	100596	CORE- STEPS
X-I	STEEL BLASTING AND METAL SPRAYING GUJARAT	R B I MUMBAI	BANK OF INDIA- BKID0002011	201130110000074	01120119000051	11/04/2019	01120119700023	12/04/2019	926365	12/04/2019	10TH ONA 865	10/04/2019	344500.06	43864.06	300636	CORE- STEPS
X-I	INDRADEEP AGENCIES	R B I MUMBAI	BANK OF BARODA- BARB0KALYAN	04260200000348	01120119000052	11/04/2019	01120119700028	13/04/2019	926368	15/04/2019	1ST ONA 1274	05/04/2019	110455	17684	92771	CORE- STEPS
X-I	INDRADEEP AGENCIES	R B I MUMBAI	BANK OF BARODA- BARB0KALYAN	04260200000348	01120119000053	11/04/2019	01120119700028	13/04/2019	926368	15/04/2019	2ND ONA 1274	05/04/2019	81632	3025	78607	CORE- STEPS
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE- 000000000		01120119000054	12/04/2019	01120119700021	12/04/2019	926367	15/04/2019	762125	04/04/2019	13112	0	13112	CASH
X-I	DY. CEE /G/ MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE- 000000000		01120119000055	12/04/2019	01120119700021	12/04/2019	926367	15/04/2019	772208	04/04/2019	350	0	350	CASH
X-I	CENTRAL RAILWAY WORKSHOP CANTEEN	R B I MUMBAI	SYNDICATE BANK- SYNB0005083	50831010000060	01120119000056	12/04/2019	01120119700022	12/04/2019	926368	15/04/2019	762026	05/04/2019	400	0	400	CORE- STEPS
X-I	Ch SL WIMTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE- 000000000		01120119000057	12/04/2019	01120119700021	12/04/2019	926367	15/04/2019	762027	10/04/2019	5000	0	5000	CASH
X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE- 000000000		01120119000058	12/04/2019	01120119700021	12/04/2019	926367	15/04/2019	723876	09/04/2019	950	0	950	CASH
X-I	AMM COG WADIBUNDER	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE- 000000000		01120119000059	12/04/2019	01120119700024	12/04/2019	926367	15/04/2019	493605	06/04/2019	3500	0	3500	CASH
X-I	AMM COG WADIBUNDER	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE- 000000000		01120119000060	12/04/2019	01120119700024	12/04/2019	926367	15/04/2019	493606	06/04/2019	3500	0	3500	CASH
X-I	DEVDHAR CONSULTANCY	R B I MUMBAI	IDBI BANK LTD- IBKL0000495	0495102000012102	01120119000061	13/04/2019	01120119700025	13/04/2019	926372	18/04/2019	181/18-19	25/01/2019	17203	345	16858	CORE- STEPS
X-I	DEVDHAR CONSULTANCY	R B I MUMBAI	IDBI BANK LTD- IBKL0000495	0495102000012102	01120119000062	13/04/2019	01120119700025	13/04/2019	926372	18/04/2019	193/18-19	04/02/2019	31350.84	627.84	30723	CORE- STEPS
X-I	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE- 000000000		01120119000063	13/04/2019	01120119700026	13/04/2019	926367	15/04/2019	1411	25/03/2019	2000	0	2000	CASH
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01120119000064	13/04/2019	01120119700029	13/04/2019	926368	15/04/2019	7TH ONA 03	04/04/2019	2591150.02	125941.02	2465209	CORE- STEPS
X-I	S. K. CONSTRUCTION	R B I MUMBAI	THE BHARAT CO- OPERATIVE BANK (MUMBA-BCBM0000015)	001412100015575	01120119000065	13/04/2019	01120119700028	13/04/2019	926368	15/04/2019	1st & FINAL	10/04/2019	417700.03	90125.03	327575	CORE- STEPS

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X-I	SHREE SHAKTI WELDTech PVT. LTD	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120119000066	13/04/2019	01120119700028	13/04/2019	926368	15/04/2019	23RD ONA 871	09/04/2019	1728321.01	63860.01	1664461	CORE- STEPS
X-I	SHAKTI RAILTEK I PVT.LTD	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100521	05211131003623	01120119000067	15/04/2019	01120119700030	15/04/2019	926368	15/04/2019	5TH & FINAL	30/03/2019	1579011	72009	1507002	CORE- STEPS
X-I	SHAKTI RAILTEK I PVT.LTD	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100521	05211131003623	01120119000068	15/04/2019	01120119700030	15/04/2019	926368	15/04/2019	8TH & FINAL	30/03/2019	1235147	54237	1180910	CORE- STEPS
X-I	KOMMINENI INFOTECH PVT LTD	R B I MUMBAI	SBI-SBIN003257	35103321702	01120119000069	15/04/2019	01120119700031	16/04/2019	926372	18/04/2019	252184	27/03/2019	8900	0	8900	CORE- STEPS
X-I	MACEDON VINIMAY PVT LTD	R B I MUMBAI	ALLAHABAD BANK-ALLA0211913	50009279231	01120119000070	15/04/2019	01120119700031	16/04/2019	926372	18/04/2019	252189	30/03/2019	417500	0	417500	CORE- STEPS
X-I	KAUSHAL ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0563765	637601010050300	01120119000071	16/04/2019	01120119700032	16/04/2019	926372	18/04/2019	ke/136/18	05/03/2019	102193	12264	89929	CORE- STEPS
X-I	HEENA ENTERPRISES	R B I MUMBAI	CITIBANK NA-CITI0100000	0845837112	01120119000072	16/04/2019	01120119700033	16/04/2019	926372	18/04/2019	252158	18/02/2019	7510	0	7510	CORE- STEPS
X-I	SHASWAT STEEL WORKS PRIVATE LIMITED	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318305010050091	01120119000073	16/04/2019	01120119700034	16/04/2019	926372	18/04/2019	252181	15/03/2019	82600	0	82600	CORE- STEPS
X-I	SURAJ TRADEWAYS	R B I MUMBAI	PNB-PUNB0006700	0067002100085382	01120119000074	16/04/2019	01120119700033	16/04/2019	926372	18/04/2019	252112	01/12/2018	3600	0	3600	CORE- STEPS
X-I	RAJENDRA TRADERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN056432	582201010050104	01120119000075	16/04/2019	01120119700034	16/04/2019	926372	18/04/2019	252179	14/03/2019	26790	0	26790	CORE- STEPS
X-I	JOLLY STEELS	R B I MUMBAI	YES BANK LTD-YESB0000004	000461900003343	01120119000076	16/04/2019	01120119700034	16/04/2019	926372	18/04/2019	252180	14/03/2019	26790	0	26790	CORE- STEPS
X-I	REAL TECH SOLUTION	R B I MUMBAI	STATE BANK OF INDIA-SBIN0015250	32706046298	01120119000077	16/04/2019	01120119700033	16/04/2019	926372	18/04/2019	252163	26/02/2019	10200	0	10200	CORE- STEPS
X-I	NIBBANA ENTERPRISES	R B I MUMBAI	UCO BANK-UCBA0001791	17910210002797	01120119000078	16/04/2019	01120119700033	16/04/2019	926372	18/04/2019	252146	01/02/2019	7400	0	7400	CORE- STEPS
X-I	NIRMITEE ROBOTICS INDIA PVT. LTD.	R B I MUMBAI	IDBI BANK LTD-IBKL0000510	0510102000015464	01120119000079	16/04/2019	01120119700034	16/04/2019	926372	18/04/2019	252194	09/04/2019	64700	0	64700	CORE- STEPS
X-I	ALL WELD INSPECTION AND CONSULTANCY SERVICES	R B I MUMBAI	AXIS BANK-UTIB0001965	915020022291557	01120119000080	16/04/2019	01120119700033	16/04/2019	926372	18/04/2019	252190	04/04/2019	13930	0	13930	CORE- STEPS
X-I	SHIV SHAKTI AMBULANCE AND HEARSE SERVICE	R B I MUMBAI	IDBI BANK-IBKL0001472	1472102000006033	01120119000081	16/04/2019	01120119700037	17/04/2019	926372	18/04/2019	18TH ONA	03/04/2019	73330	1467	71863	CORE- STEPS
X-I	UNITECH WORKSHOP	R B I MUMBAI	ALLAHABAD BANK-ALLA0211555	50446626223	01120119000082	16/04/2019	01120119700037	17/04/2019	926372	18/04/2019	3RD ONA	10/04/2019	83214	9336	73878	CORE- STEPS
X-I	TRISTAR ASSOCIATES	R B I MUMBAI	SYNDICATE BANK-SYNB0005039	50391210000972	01120119000083	16/04/2019	01120119700038	17/04/2019	926372	18/04/2019	2ND ONA	10/04/2019	1584863.01	70413.01	1514450	CORE- STEPS
X-I	JAINEX LIMITED	R B I MUMBAI	IDBI BANK LTD-IBKL0000019	0019102000023296	01120119000084	17/04/2019	01120119700035	17/04/2019	926372	18/04/2019	252164	01/03/2019	195500	0	195500	CORE- STEPS
X-I	SWARAJ ENTERPRISES	R B I MUMBAI	ICICI BANK LTD-ICIC0001787	178705500889	01120119000085	17/04/2019	01120119700035	17/04/2019	926372	18/04/2019	252165	06/03/2019	48500	0	48500	CORE- STEPS
X-I	RISHI LASER LIMITED	R B I MUMBAI	HDFC-HDFC0000240	02402210000103	01120119000086	17/04/2019	01120119700035	17/04/2019	926372	18/04/2019	252182	20/03/2019	394600	0	394600	CORE- STEPS
X-I	OMPRAKASH HUKMARAM	R B I MUMBAI	SBI-SBIN0000374	35035822603	01120119000087	17/04/2019	01120119700036	17/04/2019	926372	18/04/2019	252183	27/03/2019	21470	0	21470	CORE- STEPS
X-I	SUPERIOR CLEANING SERVICE COMPANY PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0006297	629705014987	01120119000088	17/04/2019	01120119700035	17/04/2019	926372	18/04/2019	252195	09/04/2019	64700	0	64700	CORE- STEPS
X-I	SOURISH SOLAR PRIVATE LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0017094	37376639161	01120119000089	17/04/2019	01120119700039	17/04/2019	926372	18/04/2019	SSPL/SAN PADA/INV	02/04/2019	366992	7340	359652	CORE- STEPS
X-I	SHREE J B GRAIN DEALERS ASSOCIATION	R B I MUMBAI	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000055	005412100004377	01120119000090	17/04/2019	01120119700039	17/04/2019	926372	18/04/2019	4TH ONA	16/04/2019	797596	69027	728569	CORE- STEPS

BILL STATUS OF MTN 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	KHUSHI COMPUTERS AND STATIONERS	R B I MUMBAI	BANK OF INDIA-BKID0000024	002420110001266	01120119000091	17/04/2019	01120119700040	17/04/2019	926372	18/04/2019	1120	11/03/2019	24190	720	23470	CORE-STEP
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2220009)	MUNICIPAL CORPORATION OF GREATER MUMBAI (2220009)	SELF CHEQUE-000000000		01120119000092	18/04/2019	01120119700041	18/04/2019	926373	20/04/2019	1819HEW1350880	14/03/2019	730585	0	730585	BANK CHEQUE
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (8380000)	MUNICIPAL CORPORATION OF GREATER MUMBAI (8380000)	SELF CHEQUE-000000000		01120119000093	18/04/2019	01120119700041	18/04/2019	926375	20/04/2019	1819HEW1420343	22/03/2019	627534	0	627534	BANK CHEQUE
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2230003)	MUNICIPAL CORPORATION OF GREATER MUMBAI (2230003)	SELF CHEQUE-000000000		01120119000094	18/04/2019	01120119700041	18/04/2019	926374	20/04/2019	1819HEW1518954	30/03/2019	202073	0	202073	BANK CHEQUE
X-I	Dy CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-000000000		01120119000095	18/04/2019	01120119700042	18/04/2019	926376	20/04/2019	403199	11/04/2019	3500	0	3500	CASH
X-I	JAINEX LIMITED	R B I MUMBAI	IDBI BANK LTD-IBKL0000019	0019102000023296	01120119000096	18/04/2019	01120119700043	18/04/2019	926372	18/04/2019	1ST ONA	16/04/2019	297600.01	25199.01	272401	CORE-STEP
X-I	Dy CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-000000000		01120119000097	18/04/2019	01120119700042	18/04/2019	926376	20/04/2019	403200	11/04/2019	3000	0	3000	CASH
X-I	PACKING HOUSE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01120119000098	18/04/2019	01120119700043	18/04/2019	926372	18/04/2019	762126	17/04/2019	595084	21989	573095	CORE-STEP
X-I	Dy CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-000000000		01120119000099	18/04/2019	01120119700044	18/04/2019	926376	20/04/2019	540402	15/04/2019	2590	0	2590	CASH
X-I	Dy CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-000000000		01120119000100	18/04/2019	01120119700044	18/04/2019	926376	20/04/2019	540403	15/04/2019	3270	0	3270	CASH
X-I	Dy CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-000000000		01120119000101	18/04/2019	01120119700044	18/04/2019	926376	20/04/2019	540401	15/04/2019	1750	0	1750	CASH
X-I	K. B. ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531855	318501010021229	01120119000102	18/04/2019	01120119700048	19/04/2019	926379	22/04/2019	1ST & FINAL 12	15/04/2019	381816.04	14944.04	366872	CORE-STEP
X-I	K. B. ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531855	318501010021229	01120119000103	18/04/2019	01120119700048	19/04/2019	926379	22/04/2019	1ST & FINAL 13	15/04/2019	54337	2058	52279	CORE-STEP
X-I	K. B. ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531855	318501010021229	01120119000104	18/04/2019	01120119700048	19/04/2019	926379	22/04/2019	1ST & FINAL 14	15/04/2019	436479	16525	419954	CORE-STEP
X-I	K. B. ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531855	318501010021229	01120119000105	18/04/2019	01120119700048	19/04/2019	926379	22/04/2019	1ST & FINAL 15	15/04/2019	94086	4299	89787	CORE-STEP
X-I	SAI COMPUTER FORM	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531596	315901010037143	01120119000106	19/04/2019	01120119700045	19/04/2019	926377	20/04/2019	672725	12/04/2019	1354.64	.64	1354	CORE-STEP
X-I	SAI COMPUTER FORM	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531596	315901010037143	01120119000107	19/04/2019	01120119700045	19/04/2019	926377	20/04/2019	672726	12/04/2019	4898.99	.99	4898	CORE-STEP
X-I	SAI COMPUTER FORM	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531596	315901010037143	01120119000108	19/04/2019	01120119700045	19/04/2019	926377	20/04/2019	672727	12/04/2019	4696	0	4696	CORE-STEP
X-I	PADMAVATI ENTERPRISES-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000264	264100100000543	01120119000109	19/04/2019	01120119700046	19/04/2019	926377	20/04/2019	054	01/04/2019	14655.6	.6	14655	CORE-STEP
X-I	SHREE GANESH AUTO WORKS	R B I MUMBAI	CORPORATION BANK-CORP0000168	510101001902414	01120119000110	19/04/2019	01120119700047	19/04/2019	926383	26/04/2019	1379	03/04/2019	88382	8838	79544	CORE-STEP

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

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	SHIVA ENTERPRISES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065067	108031100000004	01120119000111	19/04/2019	01120119700049	19/04/2019	926379	22/04/2019	4TH ONA	17/04/2019	939750	39985	899765	CORE- STEPS
X-I	ALL SERVICES GLOVAL PRIVATE LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004732	65042980995	01120119000112	19/04/2019	01120119700050	19/04/2019	926422	30/04/2019	687696	12/09/2018	75478	0	75478	CORE- STEPS
X-I	PACKING HOUSE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01120119000113	19/04/2019	01120119700051	20/04/2019	926379	22/04/2019	23RD ONA 916	18/04/2019	697863	194583	503280	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013913	34362618886	01120119000114	20/04/2019	01120119700052	20/04/2019	926422	30/04/2019	252193	04/04/2019	5000	0	5000	CORE- STEPS
X-I	ALL WELD INSPECTION AND CONSULTANCY SERVICES	R B I MUMBAI	AXIS BANK-UTIB0001965	915020022291557	01120119000115	20/04/2019	01120119700052	20/04/2019	926422	30/04/2019	252191	04/04/2019	20880	0	20880	CORE- STEPS
X-I	PWS TECHNOLOGY	R B I MUMBAI	CANARA BANK-CNRB0000127	0127201004780	01120119000116	20/04/2019	01120119700052	20/04/2019	926422	30/04/2019	761887	16/04/2019	9000	0	9000	CORE- STEPS
X-I	ENGINEERS COMBINE	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000040	01120119000117	20/04/2019	01120119700052	20/04/2019	926422	30/04/2019	761888	16/04/2019	1530	0	1530	CORE- STEPS
X-I	SHRIRAM ELECTRICAL SERVICES	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000014	014011300002267	01120119000118	20/04/2019	01120119700052	20/04/2019	926422	30/04/2019	761886	16/04/2019	10060	0	10060	CORE- STEPS
X-I	SHRIRAM ELECTRICAL SERVICES	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000014	014011300002267	01120119000119	20/04/2019	01120119700052	20/04/2019	926422	30/04/2019	761890	17/04/2019	15940	0	15940	CORE- STEPS
X-I	D.B. Engineering Company	R B I MUMBAI	SYNDICATE BANK-SYNB0005007	50071010006742	01120119000120	20/04/2019	01120119700052	20/04/2019	926422	30/04/2019	761874	10/04/2019	3995	0	3995	CORE- STEPS
X-I	HYT ENGINEERING CO.PVTLTD	R B I MUMBAI	BANK OF BARODA-BARB0CHINCH	072305000000004	01120119000121	20/04/2019	01120119700052	20/04/2019	926422	30/04/2019	761879	10/04/2019	1550	0	1550	CORE- STEPS
X-I	ANAND FABRICATORS PVT. LTD.	R B I MUMBAI	SBI-SBIN0006613	62001951023	01120119000122	20/04/2019	01120119700052	20/04/2019	926422	30/04/2019	761882	10/04/2019	10800	0	10800	CORE- STEPS
X-I	SHRI RAM ENTERPRISES	R B I MUMBAI	BANK OF BARODA-BARB0THANAX	04240200007477	01120119000123	20/04/2019	01120119700053	20/04/2019	926379	22/04/2019	6TH & FINAL	18/04/2019	3402785	128821	3273964	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013913	34362618886	01120119000126	20/04/2019	01120119700055	20/04/2019	926422	30/04/2019	252186	28/03/2019	5850	0	5850	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013913	34362618886	01120119000127	20/04/2019	01120119700055	20/04/2019	926422	30/04/2019	252188	28/03/2019	9710	0	9710	CORE- STEPS
X-I	PACKING HOUSE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01120119000128	20/04/2019	01120119700056	20/04/2019	926379	22/04/2019	2ND ONA 848	20/04/2019	320000	43452	276548	CORE- STEPS
X-I	PERFECT CABLES JOINT SERVICES	R B I MUMBAI	UCO BANK-UCBA0002295	22950210000120	01120119000141	22/04/2019	01120119700057	22/04/2019	926422	30/04/2019	761894	19/04/2019	8000	0	8000	CORE- STEPS
X-I	SAMADHAN SYSTEMS	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000440	044002000005013	01120119000142	22/04/2019	01120119700058	22/04/2019	926383	26/04/2019	1ST & FINAL	30/03/2019	413400	28475	384925	CORE- STEPS
X-I	SIGNOTRON (INDIA) PVT.LTD.	R B I MUMBAI	ICICI BANK LTD-ICIC0000006	000651000357	01120119000143	22/04/2019	01120119700059	22/04/2019	926383	26/04/2019	1ST & FINAL	10/04/2019	121658	14603	107055	CORE- STEPS
X-I	PADMAVATI ENTERPRISES-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000264	264100100000543	01120119000144	23/04/2019	01120119700060	23/04/2019	926383	26/04/2019	052	20/02/2019	14550	0	14550	CORE- STEPS
X-I	AARTI ELECTRICAL	R B I MUMBAI	SBI-SBIN0006967	10052632344	01120119000147	25/04/2019	01120119700062	25/04/2019	926431	03/05/2019	761895	20/04/2019	1500	0	1500	CORE- STEPS
X-I	RELIABLE FURNITURE	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01120119000148	25/04/2019	01120119700062	25/04/2019	926431	03/05/2019	252200	22/04/2019	2930	0	2930	CORE- STEPS
X-I	ORANGE	R B I MUMBAI	INDIAN BANK-IDIB000M254	6214747480	01120119000149	25/04/2019	01120119700063	25/04/2019	926383	26/04/2019	1ST ONA	12/04/2019	225400	35681	189719	CORE- STEPS
X-I	CRAYON INNOVATIONS	R B I MUMBAI	LAXMI VILAS BANK-LAVB0000322	0322386000000540	01120119000150	25/04/2019	01120119700066	26/04/2019	926422	30/04/2019	1ST & FINAL	22/04/2019	155000	6414	148586	CORE- STEPS

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

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	SURAJ TRADEWAYS	R B I MUMBAI	PNB-PUNB0006700	0067002100085382	01120119000151	26/04/2019	01120119700064	26/04/2019	926383	26/04/2019	10TH & FINAL1013	24/04/2019	195300	9934	185366	CORE- STEPS
X-I	CH. S AND WI/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-000000000		01120119000152	26/04/2019	01120119700065	26/04/2019	926430	03/05/2019	762028	23/04/2019	32000	0	32000	CASH
X-I	DY. CEE /G/ MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-000000000		01120119000153	26/04/2019	01120119700065	26/04/2019	926430	03/05/2019	772209	23/04/2019	350	0	350	CASH
X-I	G S KSHIRSAGAR	R B I MUMBAI	BANK OF BARODA-BARB0GAMDEV	03960100001624	01120119000154	27/04/2019	01120119700067	27/04/2019	926436	08/05/2019	477930	24/04/2019	3500	0	3500	CORE- STEPS
X-I	DHARA RAIL PROJECTS PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000356	03562560007566	01120119000155	30/04/2019	01120119700068	30/04/2019	926431	03/05/2019	7TH ONA 536	26/04/2019	3693975.18	141446.18	3552529	CORE- STEPS
X-I	SAI ADVERTISERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01120119000156	30/04/2019	01120119700071	04/05/2019	926436	08/05/2019	011218001 19	12/02/2019	17442.18	332.18	17110	CORE- STEPS
X-I	SAI ADVERTISERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01120119000157	30/04/2019	01120119700071	04/05/2019	926436	08/05/2019	011218001 20	12/02/2019	27545.7	524.7	27021	CORE- STEPS
X-I	SAI ADVERTISERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01120119000158	30/04/2019	01120119700071	04/05/2019	926436	08/05/2019	011218001 21	12/02/2019	20077.06	382.06	19695	CORE- STEPS
X-I	SAI ADVERTISERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01120119000159	30/04/2019	01120119700071	04/05/2019	926436	08/05/2019	011218001 22	12/02/2019	26430.6	503.6	25927	CORE- STEPS
X-I	CONCEPT COMMUNICATION LIMITED	R B I MUMBAI	YES BANK LTD-YESB0000082	008281300000634	01120119000160	30/04/2019	01120119700072	04/05/2019	926436	08/05/2019	011218001 23	07/02/2019	39162.28	785.28	38377	CORE- STEPS
X-I	CONCEPT COMMUNICATION LIMITED	R B I MUMBAI	YES BANK LTD-YESB0000082	008281300000634	01120119000161	30/04/2019	01120119700072	04/05/2019	926436	08/05/2019	011218001 24	07/02/2019	30996.83	590.83	30406	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PVT.LTD	R B I MUMBAI	VJAYA BANK-VIJB0005015	501500300005620	01120119000162	30/04/2019	01120119700072	04/05/2019	926436	08/05/2019	011218001 25	02/01/2019	26767.52	509.52	26258	CORE- STEPS
X-I	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD.	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01120119000163	30/04/2019	01120119700073	04/05/2019	926436	08/05/2019	011218001 26	09/02/2019	22910.4	436.4	22474	CORE- STEPS
X-I	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD.	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01120119000164	30/04/2019	01120119700073	04/05/2019	926436	08/05/2019	011218001 27	05/02/2019	35538.32	676.32	34862	CORE- STEPS
X-I	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD.	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01120119000165	30/04/2019	01120119700073	04/05/2019	926436	08/05/2019	011218001 28	05/02/2019	40564.87	772.87	39792	CORE- STEPS
X-I	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD.	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01120119000166	30/04/2019	01120119700073	04/05/2019	926436	08/05/2019	011218001 29	09/02/2019	19791.9	376.9	19415	CORE- STEPS
X-I	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD.	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01120119000167	30/04/2019	01120119700073	04/05/2019	926436	08/05/2019	011218001 30	05/02/2019	15350.49	292.49	15058	CORE- STEPS
X-II	WM R MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-000000000		01120219000001	02/04/2019	01120219700001	02/04/2019	926348	03/04/2019	431 imp	01/04/2019	9951	0	9951	CASH
X-II	AMM EMU SANPADA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-000000000		01120219000002	02/04/2019	01120219700001	02/04/2019	926348	03/04/2019	34/SNPD/S /IMP/03	30/03/2019	2490	0	2490	CASH
X-II	DEE POH SNPD	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-000000000		01120219000003	02/04/2019	01120219700001	02/04/2019	926348	03/04/2019	imp	29/03/2019	7335	0	7335	CASH
X-II	DY CPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-000000000		01120219000004	12/04/2019	01120219700002	12/04/2019	926367	15/04/2019	254	20/02/2019	2995	0	2995	CASH
X-II	WM P MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-000000000		01120219000005	12/04/2019	01120219700002	12/04/2019	926367	15/04/2019	254	25/03/2019	9956	0	9956	CASH
X-II	WM R MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-000000000		01120219000006	12/04/2019	01120219700002	12/04/2019	926367	15/04/2019	254	25/03/2019	9924	0	9924	CASH

BILL STATUS OF MTN 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	AMM D EMU KALVA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE- 000000000		01120219000007	12/04/2019	01120219700002	12/04/2019	926367	15/04/2019	2018/19-04	29/03/2019	1690	0	1690	CASH
X-II	DY CEE G MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE- 000000000		01120219000008	12/04/2019	01120219700002	12/04/2019	926367	15/04/2019	108	23/03/2019	9369	0	9369	CASH
X-II	DY CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE- 000000000		01120219000009	12/04/2019	01120219700002	12/04/2019	926367	15/04/2019	EMU	28/03/2019	9999	0	9999	CASH
X-II	DY CPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE- 000000000		01120219000010	13/04/2019	01120219700003	13/04/2019	926371	18/04/2019	254	05/03/2019	2990	0	2990	CASH
X-II	DY CMM CWE MTN	R B I MUMBAI	SYNDICATE BANK- SYNB0005083	50831010000210	01120219000011	13/04/2019	01120219700003	13/04/2019	926372	18/04/2019	2019	02/04/2019	6957	0	6957	CORE- STEPS
X-II	DY CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE- 000000000		01120219000012	13/04/2019	01120219700003	13/04/2019	926371	18/04/2019	emu	03/04/2019	9986	0	9986	CASH
X-II	WM P MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE- 000000000		01120219000013	13/04/2019	01120219700003	13/04/2019	926371	18/04/2019	431	02/04/2019	9994	0	9994	CASH
X-II	WM R MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE- 000000000		01120219000014	13/04/2019	01120219700003	13/04/2019	926371	18/04/2019	451	10/04/2018	9981	0	9981	CASH
X-II	DEE POH SNPD	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE- 000000000		01120219000015	13/04/2019	01120219700004	13/04/2019	926371	18/04/2019	07	01/04/2019	3995	0	3995	CASH
X-II	WAO MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE- 000000000		01120219000016	15/04/2019	01120219700005	15/04/2019	926371	18/04/2019	A/C	10/04/2018	1540	0	1540	CASH
X-II	MTNL	MTNL	SELF CHEQUE- 000000000		01120219000017	15/04/2019	01120219700006	16/04/2019	926369	18/04/2019	204955024 5	07/08/2018	365.8	.8	365	BANK CHEQ UE
X-II	MTNL	MTNL	SELF CHEQUE- 000000000		01120219000022	15/04/2019	01120219700006	16/04/2019	926369	18/04/2019	MLCB1026 723889	08/03/8201	546.16	.16	546	BANK CHEQ UE
X-II	MTNL	MTNL	SELF CHEQUE- 000000000		01120219000023	16/04/2019	01120219700006	16/04/2019	926369	18/04/2019	mlcb 104038914 9	07/03/2019	378.78	.78	378	BANK CHEQ UE
X-II	SMM/ELS/KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	NO BANK-	0	01120219000024	17/04/2019	01120219700007	17/04/2019	926371	18/04/2019	ELS/KYN/P PC/IMPR	02/04/2019	2960	0	2960	CASH
X-II	GR ENGINEERING COMPANY- PALGHAR	R B I MUMBAI	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000027	027500100004884	01120219000025	19/04/2019	01120219700008	19/04/2019	926422	30/04/2019	403185	16/01/2019	19908	0	19908	CORE- STEPS
X-II	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120219000026	19/04/2019	01120219700008	19/04/2019	926422	30/04/2019	402877	01/12/2018	29807	0	29807	CORE- STEPS
X-II	AMM D KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE- 000000000		01120219000027	22/04/2019	01120219700009	22/04/2019	926381	24/04/2019	S/26/PPS/I MPREST	20/04/2019	1400	0	1400	CASH
X-II	SMM EMU VIDYAVIHAR	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE- 000000000		01120219000028	25/04/2019	01120219700010	25/04/2019	926424	30/04/2019	vvh	12/04/2019	4411	0	4411	CASH

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	AMM EMU SANPADA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-000000000		01120219000029	25/04/2019	01120219700010	25/04/2019	926424	30/04/2019	34	13/04/2019	2488	0	2488	CASH
X-II	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-000000000		01120219000030	25/04/2019	01120219700010	25/04/2019	926424	30/04/2019	431	12/04/2019	9550	0	9550	CASH
X-II	DEE POH SNPD	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-000000000		01120219000031	25/04/2019	01120219700010	25/04/2019	926424	30/04/2019	15A/07	17/04/2019	7498	0	7498	CASH
X-II	WM P MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-000000000		01120219000033	26/04/2019	01120219700011	26/04/2019	926424	30/04/2019	431	18/04/2019	9733	0	9733	CASH
X-II	MTNL	MTNL	SELF CHEQUE-000000000		01120219000034	26/04/2019	01120219700012	26/04/2019	926423	30/04/2019	MLCB1040631004	07/04/2019	732	0	732	BANK CHEQ UE
X-II	MTNL	MTNL	SELF CHEQUE-000000000		01120219000035	26/04/2019	01120219700012	26/04/2019	926423	30/04/2019	MLCB1040614322	07/04/2019	472	0	472	BANK CHEQ UE
X-II	MTNL	MTNL	SELF CHEQUE-000000000		01120219000036	26/04/2019	01120219700012	26/04/2019	926423	30/04/2019	MLCB1040622112	07/04/2019	236	0	236	BANK CHEQ UE
X-II	MTNL	MTNL	SELF CHEQUE-000000000		01120219000037	26/04/2019	01120219700012	26/04/2019	926423	30/04/2019	MLCB1040612636	07/04/2019	960	0	960	BANK CHEQ UE
X-II	MTNL	MTNL	SELF CHEQUE-000000000		01120219000038	26/04/2019	01120219700012	26/04/2019	926423	30/04/2019	MLCB1040614605	07/04/2019	389	0	389	BANK CHEQ UE
X-II	MTNL	MTNL	SELF CHEQUE-000000000		01120219000039	26/04/2019	01120219700012	26/04/2019	926423	30/04/2019	MLCB1040388118	07/03/2019	587	0	587	BANK CHEQ UE
X-II	MTNL	MTNL	SELF CHEQUE-000000000		01120219000040	26/04/2019	01120219700012	26/04/2019	926423	30/04/2019	MLCB1040607201	07/04/2019	646	0	646	BANK CHEQ UE
X-II	MTNL	MTNL	SELF CHEQUE-000000000		01120219000041	26/04/2019	01120219700012	26/04/2019	926423	30/04/2019	MLCB1040624146	07/04/2019	1036	0	1036	BANK CHEQ UE
X-II	MTNL	MTNL	SELF CHEQUE-000000000		01120219000042	26/04/2019	01120219700012	26/04/2019	926423	30/04/2019	MLCB1057484705	07/04/2019	1210.68	.68	1210	BANK CHEQ UE
X-II	MTNL	MTNL	SELF CHEQUE-000000000		01120219000043	26/04/2019	01120219700012	26/04/2019	926423	30/04/2019	MLCB1057445461	08/04/2019	379	0	379	BANK CHEQ UE
X-II	MTNL	MTNL	SELF CHEQUE-000000000		01120219000044	26/04/2019	01120219700012	26/04/2019	926423	30/04/2019	MLCB1026706553	08/03/2019	391	0	391	BANK CHEQ UE
X-II	MTNL	MTNL	SELF CHEQUE-000000000		01120219000045	26/04/2019	01120219700012	26/04/2019	926423	30/04/2019	MLCB1040424438	08/03/2019	366	0	366	BANK CHEQ UE
SBS	ESCORTS LIMITED-FARIDABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050732	65075761238	01120319000001	08/04/2019	01120319700003	09/04/2019	926365	12/04/2019	88	17/01/2019	6240	0	6240	CORE-STEP
SBS	NICOLUX ENGINEERING COMPANY-MUMBAI	R B I MUMBAI	DENA BANK-BKDNOCIRCLE	000111023848	01120319000002	08/04/2019	01120319700003	09/04/2019	926365	12/04/2019	1141	03/08/2018	12758.93	766.93	11992	CORE-STEP
SBS	INDIA RUBBER INDUSTRIES-AMBALA CITY	R B I MUMBAI	SBI-SBIN0000608	10488067715	01120319000003	09/04/2019	01120319700003	09/04/2019	926365	12/04/2019	6591	15/03/2019	1362	0	1362	CORE-STEP

BILL STATUS OF MTN 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	DEDUCT ON	NET AMT	PAY MODE
SBS	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01120319000005	10/04/2019	01120319700004	10/04/2019	926368	15/04/2019	4158	01/02/2019	1652	28	1624	CORE-STEPS
SBS	RELIEF ENTERPRISES-RATLAM	R B I MUMBAI	ALLAHABAD BANK-ALLA0210894	50133197877	01120319000006	10/04/2019	01120319700004	10/04/2019	926368	15/04/2019	28/2018	23/08/2018	25806.6	.6	25806	CORE-STEPS
SBS	CHETNA ENGINEERING CO.-NASIK	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000166	20109304305	01120319000007	10/04/2019	01120319700004	10/04/2019	926368	15/04/2019	4951	19/02/2019	62003.1	.1	62003	CORE-STEPS
SBS	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000646	0007411219854	01120319000008	10/04/2019	01120319700004	10/04/2019	926368	15/04/2019	0306	08/03/2019	61600	0	61600	CORE-STEPS
SBS	LOTUS SHIELDERS INDIA PVT LTD-HYDERABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040648	64003719232	01120319000010	10/04/2019	01120319700005	11/04/2019	926365	12/04/2019	008	10/04/2018	24885	0	24885	CORE-STEPS
SBS	A.M. ENTERPRISES-THANE	R B I MUMBAI	TJSB SAHAKARI BANK LIMITED-TJSB0000158	158120100000062	01120319000011	10/04/2019	01120319700005	11/04/2019	926365	12/04/2019	25075	02/02/2019	25075	502	24573	CORE-STEPS
SBS	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120319000012	11/04/2019	01120319700005	11/04/2019	926365	12/04/2019	283	18/02/2019	25275.6	.6	25275	CORE-STEPS
SBS	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120319000013	11/04/2019	01120319700005	11/04/2019	926365	12/04/2019	285	25/01/2019	25753.5	515.5	25238	CORE-STEPS
SBS	PODDER TRADING AND INDUSTRIES-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000050	10461490187	01120319000014	11/04/2019	01120319700006	11/04/2019	926368	15/04/2019	070	01/09/2018	79611	1592	78019	CORE-STEPS
SBS	PACKING HOUSE-MUMBAI	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01120319000016	16/04/2019	01120319700007	16/04/2019	926372	18/04/2019	78	05/01/2019	51177	45000	6177	CORE-STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01120319000017	16/04/2019	01120319700007	16/04/2019	926372	18/04/2019	6616	05/03/2019	19328.4	.4	19328	CORE-STEPS
SBS	MEESHA AIR PRODUCTS PVT LTD-NAVI MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000044	004420100002904	01120319000018	16/04/2019	01120319700007	16/04/2019	926372	18/04/2019	621	28/12/2018	7277.66	.66	7277	CORE-STEPS
SBS	MEESHA AIR PRODUCTS PVT LTD-NAVI MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000044	004420100002904	01120319000019	16/04/2019	01120319700007	16/04/2019	926372	18/04/2019	597	20/12/2018	8044.66	.66	8044	CORE-STEPS
SBS	MEESHA AIR PRODUCTS PVT LTD-NAVI MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000044	004420100002904	01120319000020	16/04/2019	01120319700008	16/04/2019	926372	18/04/2019	677	21/01/2019	8327.86	.86	8327	CORE-STEPS
SBS	MEESHA AIR PRODUCTS PVT LTD-NAVI MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000044	004420100002904	01120319000022	16/04/2019	01120319700008	16/04/2019	926372	18/04/2019	686	25/01/2019	8074.16	.16	8074	CORE-STEPS
SBS	MEESHA AIR PRODUCTS PVT LTD-NAVI MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000044	004420100002904	01120319000023	16/04/2019	01120319700008	16/04/2019	926372	18/04/2019	575	11/12/2018	1187.39	.39	1187	CORE-STEPS
SBS	MEESHA AIR PRODUCTS PVT LTD-NAVI MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000044	004420100002904	01120319000024	16/04/2019	01120319700008	16/04/2019	926372	18/04/2019	622	28/12/2018	1187.39	.39	1187	CORE-STEPS
SBS	A.M.SARIA AND COMPANY-MUMBAI	R B I MUMBAI	SBI-SBIN0000343	10434923806	01120319000025	19/04/2019	01120319700010	22/04/2019	926431	03/05/2019	234	09/03/2019	11129.76	445.76	10684	CORE-STEPS
SBS	A.M.SARIA AND COMPANY-MUMBAI	R B I MUMBAI	SBI-SBIN0000343	10434923806	01120319000026	19/04/2019	01120319700010	22/04/2019	926431	03/05/2019	244	31/03/2019	17246.26	.26	17246	CORE-STEPS
SBS	JOLLY STAPLE CRAFT PRIVATE LIMITED-LUDHIANA	R B I MUMBAI	HDFC BANK LTD-HDFC0000259	50200003154549	01120319000027	19/04/2019	01120319700010	22/04/2019	926431	03/05/2019	57	22/03/2019	16361	327	16034	CORE-STEPS
SBS	SARIA INDUSTRIES CORPORATION-HOWRAH	R B I MUMBAI	UNION BANK OF INDIA-UBIN0530166	301601010930072	01120319000028	20/04/2019	01120319700009	20/04/2019	926422	30/04/2019	135	07/03/2019	778800	13200	765600	CORE-STEPS
SBS	EMD LOCOMOTIVE TECHNOLOGIES PVT.LTD.-NOIDA	R B I MUMBAI	CITIBANK NA-CITI0000004	0520528008	01120319000029	20/04/2019	01120319700009	20/04/2019	926422	30/04/2019	994	30/10/2018	69907.22	1398.22	68509	CORE-STEPS
SBS	MAA SHARDA PRODUCTS-VARANASI	R B I MUMBAI	BANK OF BARODA-BARB0G0DVAR	15270400006873	01120319000030	20/04/2019	01120319700011	26/04/2019	926431	03/05/2019	29	26/03/2019	235764	0	235764	CORE-STEPS
SBS	METAL SHAPE INDUSTRIAL CORPORATION-HOWRAH	R B I MUMBAI	BANDHAN BANK LIMITED-BDBL0001759	10180001678648	01120319000031	20/04/2019	01120319700010	22/04/2019	926431	03/05/2019	07	01/12/2018	52893.75	1058.75	51835	CORE-STEPS

BILL STATUS OF MTN 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	DEDUCTI ON	NET AMT	PAY MOD E
SBS	SHREE RUBBER WORKS-THANE	R B I MUMBAI	HDFC BANK LTD-HDFC0000685	06852560000528	01120319000032	20/04/2019	01120319700009	20/04/2019	926422	30/04/2019	964	06/02/2019	27090	0	27090	CORE-STEP S
SBS	PREMIER INDUSTRIAL CORPORATION LIMITED-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0THANAX	04240500000025	01120319000033	20/04/2019	01120319700009	20/04/2019	926422	30/04/2019	2091	26/03/2019	55224	0	55224	CORE-STEP S
SBS	CENTRAL GASKET CO.-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531880	3188050400050081	01120319000034	20/04/2019	01120319700009	20/04/2019	926422	30/04/2019	982	04/01/2019	3675	0	3675	CORE-STEP S
SBS	MICO GASKET-PATIALA	R B I MUMBAI	UCO BANK-UCBA0000103	010305000000134	01120319000036	20/04/2019	01120319700009	20/04/2019	926422	30/04/2019	346	01/03/2019	784.35	.35	784	CORE-STEP S
SBS	SHANKAR SUPPLY SYNDICATE-KOLKATA	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKKB0006573	553011050673	01120319000037	26/04/2019	01120319700011	26/04/2019	926431	03/05/2019	105	15/02/2019	9027	0	9027	CORE-STEP S
SBS	SKY ENTERPRISES-JAIPUR	R B I MUMBAI	IDBI BANK LTD-IBKL0001278	1278102000010964	01120319000039	27/04/2019	01120319700012	27/04/2019	926436	08/05/2019	210	28/02/2019	35319.38	706.38	34613	CORE-STEP S
SBS	KESARA SYNTEX PRIVATE LIMITED-NEW DELHI	R B I MUMBAI	CORPORATION BANK-CORP0000476	560101000092474	01120319000040	27/04/2019	01120319700012	27/04/2019	926436	08/05/2019	420	20/03/2019	188646.6	.6	188646	CORE-STEP S
SBS	G R TRADERS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000102	0102285000004	01120319000041	27/04/2019	01120319700012	27/04/2019	926436	08/05/2019	1217	30/03/2019	88761.96	.96	88761	CORE-STEP S
SBS	BHARAT INDUSTRIAL CORPORATION-DELHI	R B I MUMBAI	VIJAYA BANK-VIJB0006002	600206021000001	01120319000042	27/04/2019	01120319700012	27/04/2019	926436	08/05/2019	632	01/04/2019	63604.8	.8	63604	CORE-STEP S
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01120319000043	27/04/2019	01120319700012	27/04/2019	926436	08/05/2019	003	17/04/2019	56630.56	.56	56630	CORE-STEP S
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01120319000044	27/04/2019	01120319700012	27/04/2019	926436	08/05/2019	002	17/04/2019	77172	0	77172	CORE-STEP S
SBS	AJAY ENGINEERING WORKS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010036969	01120319000045	30/04/2019	01120319700013	02/05/2019	926436	08/05/2019	20	05/04/2019	94563	3783	90780	CORE-STEP S
SBS	HIND ENTERPRISES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010018121	01120319000046	30/04/2019	01120319700013	02/05/2019	926436	08/05/2019	260	09/04/2019	3945.92	.92	3945	CORE-STEP S
SBS	HIND ENTERPRISES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010018121	01120319000047	30/04/2019	01120319700013	02/05/2019	926436	08/05/2019	261	09/04/2019	9345.6	.6	9345	CORE-STEP S
SBS	JEET ENGINEERING CO-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316804010020146	01120319000049	30/04/2019	01120319700013	02/05/2019	926436	08/05/2019	234	27/03/2019	33984	0	33984	CORE-STEP S
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01120319000050	30/04/2019	01120319700013	02/05/2019	926436	08/05/2019	1058	05/04/2019	66366.16	.16	66366	CORE-STEP S
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01120319000051	30/04/2019	01120319700013	02/05/2019	926436	08/05/2019	1059	05/04/2019	74329.38	.38	74329	CORE-STEP S
SBS	MOHINDRA ENTERPRISES-JALANDHAR	R B I MUMBAI	HDFC BANK LTD-HDFC0000046	00462320000980	01120319000053	30/04/2019	01120319700013	02/05/2019	926436	08/05/2019	5610	09/04/2019	23313.26	.26	23313	CORE-STEP S
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01120419000001	01/04/2019	01120419700009	09/04/2019	926368	15/04/2019	1819004997	30/01/2019	236000	0	236000	CORE-STEP S
SBS	GLOBAL INDUSTRIES-THANE	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000075	075140200000193	01120419000002	01/04/2019	01120419700003	04/04/2019	926363	10/04/2019	371	05/03/2019	23895	1433	22462	CORE-STEP S
SBS	SHIVAM ENTERPRISES-KALYAN	R B I MUMBAI	ICICI BANK LTD-ICIC0006983	698305600502	01120419000003	01/04/2019	01120419700004	04/04/2019	926363	10/04/2019	SE/205	18/02/2019	24431.4	488.4	23943	CORE-STEP S
SBS	GLOBAL INDUSTRIES-THANE	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000075	075140200000193	01120419000004	01/04/2019	01120419700004	04/04/2019	926363	10/04/2019	abc /372	05/03/2019	23895	2389	21506	CORE-STEP S
SBS	REAL TRADERS-THANE	R B I MUMBAI	CORPORATION BANK-CORP0000474	047400201051004	01120419000007	02/04/2019	01120419700005	05/04/2019	926363	10/04/2019	31/18-19	11/03/2019	19532.8	.8	19532	CORE-STEP S

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	P MET HIGH TECH COMPANY PVT. LTD.-VADODARA	R B I MUMBAI	BANK OF INDIA-BKID0000001	000120100002463	01120419000010	02/04/2019	01120419700008	09/04/2019	926368	15/04/2019	1801	08/01/2019	81184	0	81184	CORE-STEP S
SBN S	SIDDHI VINAYAK ENTERPRISES-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01120419000011	02/04/2019	01120419700008	09/04/2019	926368	15/04/2019	sve/275/18-19	22/02/2019	141998.08	.08	141998	CORE-STEP S
SBN S	PRAJAKTA ART-THANE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01120419000012	02/04/2019	01120419700002	04/04/2019	926359	10/04/2019	055	23/03/2019	245074.2	.2	245074	CORE-STEP S
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01120419000014	02/04/2019	01120419700001	02/04/2019	926359	10/04/2019	1701	16/07/2017	318541	0	318541	CORE-STEP S
SBN S	AAKANKSHA STEEL AND ENGINEERING CO.-MUMBAI	R B I MUMBAI	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000018	017011300000437	01120419000015	03/04/2019	01120419700009	09/04/2019	926368	15/04/2019	40	11/02/2019	21262.5	425.5	20837	CORE-STEP S
SBN S	J R TRADERS-THANE	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0KHA636	0956250014234	01120419000016	03/04/2019	01120419700009	09/04/2019	926368	15/04/2019	mn-48	01/03/2019	21889	0	21889	CORE-STEP S
SBN S	AAKANKSHA STEEL AND ENGINEERING CO.-MUMBAI	R B I MUMBAI	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000018	017011300000437	01120419000017	03/04/2019	01120419700009	09/04/2019	926368	15/04/2019	39	11/02/2019	18037.96	1082.96	16955	CORE-STEP S
SBN S	RESHMA TRADING CORPORATION-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006021100004225	01120419000018	03/04/2019	01120419700010	09/04/2019	926365	12/04/2019	95	05/03/2019	62540	0	62540	CORE-STEP S
SBN S	SOLID INDUSTRIES WORLD-MUMBAI	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000009	000812100041074	01120419000019	03/04/2019	01120419700010	09/04/2019	926365	12/04/2019	SIW/18-19/101	07/03/2019	68985	0	68985	CORE-STEP S
SBN S	SAFE CORPORATION-SECUNDERABAD	R B I MUMBAI	ICICI BANK LTD-ICIC0001121	112105500741	01120419000020	03/04/2019	01120419700010	09/04/2019	926365	12/04/2019	864	03/11/2018	18408	736	17672	CORE-STEP S
SBN S	S PARAB ENGINEERING WORKS-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0070276	67206223290	01120419000021	03/04/2019	01120419700011	10/04/2019	926365	12/04/2019	A006	09/02/2019	102638.76	10263.76	92375	CORE-STEP S
SBN S	REAL TRADERS-THANE	R B I MUMBAI	CORPORATION BANK-CORP0000474	047400201051004	01120419000022	03/04/2019	01120419700011	10/04/2019	926365	12/04/2019	30/18-19	11/03/2019	15930	0	15930	CORE-STEP S
SBN S	MRO ENGINEERS-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0AKURLI	20040200000684	01120419000023	03/04/2019	01120419700011	10/04/2019	926365	12/04/2019	MRO/437	27/02/2019	203904	0	203904	CORE-STEP S
SBN S	MRO ENGINEERS-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0AKURLI	20040200000684	01120419000024	03/04/2019	01120419700008	09/04/2019	926368	15/04/2019	MRO/438	27/02/2019	182664	0	182664	CORE-STEP S
SBN S	AUDRA ENTERPRISE PRIVATE LIMITED-THANE	R B I MUMBAI	RATNAKAR BANK LIMITED-RATN0000184	400111222333	01120419000025	03/04/2019	01120419700011	10/04/2019	926365	12/04/2019	11	28/02/2019	24272.6	.6	24272	CORE-STEP S
SBN S	PRAJAKTA ART-THANE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01120419000027	03/04/2019	01120419700002	04/04/2019	926359	10/04/2019	054	14/03/2019	25370	0	25370	CORE-STEP S
SBN S	DIKES TRADING-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531774	317701010932262	01120419000028	03/04/2019	01120419700008	09/04/2019	926368	15/04/2019	60/DKT/MTN	27/02/2019	24255	0	24255	CORE-STEP S
SBN S	TARAMA GRINDING WORKS-HOWRAH	R B I MUMBAI	ALLAHABAD BANK-ALLA0210616	20110639099	01120419000029	03/04/2019	01120419700011	10/04/2019	926365	12/04/2019	105/18-19	11/02/2019	7461.72	.72	7461	CORE-STEP S
SBN S	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318305010050091	01120419000030	04/04/2019	01120419700002	04/04/2019	926359	10/04/2019	293/2018abc	04/04/2019	260442	20587	239855	CORE-STEP S
SBN S	S.S.ENTERPRISES-PUNE	R B I MUMBAI	BANK OF INDIA-BKID0000513	051330100000083	01120419000031	04/04/2019	01120419700002	04/04/2019	926359	10/04/2019	074/18-19/abc	31/01/2019	238312.8	.8	238312	CORE-STEP S
SBN S	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120419000032	04/04/2019	01120419700002	04/04/2019	926359	10/04/2019	sswp/43/18-19/ab	28/09/2017	1669750.17	198780.17	1470970	CORE-STEP S
SBN S	S.S.ENTERPRISES-PUNE	R B I MUMBAI	BANK OF INDIA-BKID0000513	051330100000083	01120419000033	04/04/2019	01120419700002	04/04/2019	926359	10/04/2019	075/18-19cde	31/01/2019	237038.4	.4	237038	CORE-STEP S
SBN S	R M ENTERPRISE-MUMBAI.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000161	60300874629	01120419000034	08/04/2019	01120419700008	09/04/2019	926368	15/04/2019	rm/34	03/01/2019	164020	9841	154179	CORE-STEP S

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	JINENDRA ENTERPRISE-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316804010020145	01120419000035	08/04/2019	01120419700008	09/04/2019	926368	15/04/2019	mfg000103	20/02/2019	107730	0	107730	CORE-STEP
SBN S	KOTHARI EQUIPMENTS PRIVATE LIMITED-KOLKATA	R B I MUMBAI	BANK OF BARODA-BARB0CALCBS	28670200000297	01120419000036	09/04/2019	01120419700010	09/04/2019	926365	12/04/2019	111	08/03/2019	26196	0	26196	CORE-STEP
SBN S	D.S. FURNITURE WORKS-MUMBAI	R B I MUMBAI	CORPORATION BANK-CORP0000474	047400201051004	01120419000037	09/04/2019	01120419700013	10/04/2019	926368	15/04/2019	068	21/12/2018	310696.36	5266.36	305430	CORE-STEP
SBN S	D.S. FURNITURE WORKS-MUMBAI	R B I MUMBAI	CORPORATION BANK-CORP0000474	047400201051004	01120419000038	09/04/2019	01120419700013	10/04/2019	926368	15/04/2019	069	27/12/2018	119475	0	119475	CORE-STEP
SBN S	ALFA ENGINEERING COMPANY-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531871	318701010011865	01120419000039	09/04/2019	01120419700014	11/04/2019	926368	15/04/2019	00423	12/02/2019	47200	0	47200	CORE-STEP
SBN S	RESHMA TRADING CORPORATION-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006021100004225	01120419000040	09/04/2019	01120419700010	09/04/2019	926365	12/04/2019	96	26/03/2019	207019.01	.01	207019	CORE-STEP
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01120419000041	09/04/2019	01120419700014	11/04/2019	926368	15/04/2019	1819005634	27/02/2019	129800	0	129800	CORE-STEP
SBN S	BLUE BIRD TECHNICKS PVT LTD-KOLKATA	R B I MUMBAI	HDFC BANK LTD-HDFC0000460	50200030182298	01120419000042	09/04/2019	01120419700019	16/04/2019	926372	18/04/2019	ACbtpl-348/18-19	31/08/2018	146109.6	14610.6	131499	CORE-STEP
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01120419000043	09/04/2019	01120419700014	11/04/2019	926368	15/04/2019	1819005480	20/02/2019	66552	0	66552	CORE-STEP
SBN S	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120419000044	09/04/2019	01120419700015	11/04/2019	926365	12/04/2019	2641	27/03/2019	54162	5416	48746	CORE-STEP
SBN S	AAKANKSHA STEEL AND ENGINEERING CO.-MUMBAI	R B I MUMBAI	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000018	017011300000437	01120419000045	09/04/2019	01120419700014	11/04/2019	926368	15/04/2019	43	16/03/2019	143666.26	14366.26	129300	CORE-STEP
SBN S	V.M.ENTERPRISE-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013340	54022334120	01120419000046	09/04/2019	01120419700012	10/04/2019	926365	12/04/2019	328	02/03/2019	38586	0	38586	CORE-STEP
SBN S	MAHESH ENGINEERING SYSTEM-MUMBAI	R B I MUMBAI	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000100	009912100001249	01120419000049	09/04/2019	01120419700011	10/04/2019	926365	12/04/2019	020	20/03/2019	130652.16	.16	130652	CORE-STEP
SBN S	GLOBAL INDUSTRIES-THANE	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000075	075140200000193	01120419000050	09/04/2019	01120419700012	10/04/2019	926365	12/04/2019	375	19/03/2019	134962.5	2699.5	132263	CORE-STEP
SBN S	JEET ENGINEERING CO-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316804010020146	01120419000053	10/04/2019	01120419700019	16/04/2019	926372	18/04/2019	00018	12/11/2018	59206.5	1184.5	58022	CORE-STEP
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01120419000054	10/04/2019	01120419700021	18/04/2019	926379	22/04/2019	1819005631	27/02/2019	212400	0	212400	CORE-STEP
SBN S	BLUE BIRD TECHNICKS PVT LTD-KOLKATA	R B I MUMBAI	HDFC BANK LTD-HDFC0000460	50200030182298	01120419000056	10/04/2019	01120419700020	17/04/2019	926372	18/04/2019	bbtpl-817/18-19	21/02/2019	225037.32	4500.32	220537	CORE-STEP
SBN S	HARDIK ENTERPRISES-KALYAN	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280619	1411754422	01120419000057	10/04/2019	01120419700019	16/04/2019	926372	18/04/2019	HE/CR/113/18-19	14/02/2019	203490	0	203490	CORE-STEP
SBN S	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120419000058	10/04/2019	01120419700019	16/04/2019	926372	18/04/2019	SSWPL/45/18-19	29/03/2019	1669750.17	198779.17	1470971	CORE-STEP
SBN S	G T Z INDIA PVT LTD-KOLKATA	R B I MUMBAI	AXIS BANK-UTIB0001164	917030046450052	01120419000060	11/04/2019	01120419700015	11/04/2019	926365	12/04/2019	TIG/18-19/218.	03/04/2018	60746.4	6074.4	54672	CORE-STEP
SBN S	BBN SALES CORPORATION-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020924	62432391149	01120419000061	11/04/2019	01120419700019	16/04/2019	926372	18/04/2019	BSC/184	14/02/2019	438488	7432	431056	CORE-STEP
SBN S	TRU FITT ENTERPRISES-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0450513	051311024167	01120419000063	11/04/2019	01120419700019	16/04/2019	926372	18/04/2019	47	11/03/2019	11387	0	11387	CORE-STEP
SBN S	HARDIK ENTERPRISES-KALYAN	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280619	1411754422	01120419000064	11/04/2019	01120419700019	16/04/2019	926372	18/04/2019	HE/CR/112/18-19	09/02/2019	229462.8	4589.8	224873	CORE-STEP
SBN S	RAJESH TRADERS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120419000065	11/04/2019	01120419700020	17/04/2019	926372	18/04/2019	000083	25/02/2019	101888.28	2037.28	99851	CORE-STEP

BILL STATUS OF MTN 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	DEDUCT ON	NET AMT	PAY MODE
SBN S	LIBA ENGINEERS-MIRA ROAD	R B I MUMBAI	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000017	017340010000042	01120419000066	11/04/2019	01120419700022	18/04/2019	926379	22/04/2019	LE/25/18-19	10/01/2019	110660.4	.4	110660	CORE-STEP
SBN S	BBN SALES CORPORATION-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020924	62432391149	01120419000067	11/04/2019	01120419700020	17/04/2019	926372	18/04/2019	BSC/193	22/03/2019	169282.8	6771.8	162511	CORE-STEP
SBN S	STEEL AUTHORITY OF INDIA LTD., (SAIL)	R B I MUMBAI	SBI-SBIN0004268	10503589158	01120419000070	13/04/2019	01120419700018	13/04/2019	926368	15/04/2019	477887	13/04/2019	67514	0	67514	CORE-STEP
SBN S	PEP ELECTRONICS-MUMBAI	R B I MUMBAI	PUNJAB AND SIND BANK-PSIB0000523	05231300034372	01120419000071	15/04/2019	01120419700022	18/04/2019	926379	22/04/2019	168/2018-19	09/03/2019	21594	0	21594	CORE-STEP
SBN S	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	R B I MUMBAI	ALLAHABAD BANK-ALLA0210029	20809472013	01120419000072	15/04/2019	01120419700022	18/04/2019	926379	22/04/2019	199/2018-19	30/01/2019	114240	0	114240	CORE-STEP
SBN S	DYNAMICS CORPORATION-MUMBAI	R B I MUMBAI	DENA BANK-BKDNOCIRCLE	000111001573	01120419000075	15/04/2019	01120419700021	18/04/2019	926379	22/04/2019	1261/18-19	06/02/2019	1419186	24054	1395132	CORE-STEP
SBN S	RADHE INDUSTRIES-PALGHAR	R B I MUMBAI	CITIBANK NA-CITI10100000	0064099116	01120419000077	15/04/2019	01120419700022	18/04/2019	926379	22/04/2019	V0680	01/11/2018	68534.4	2741.4	65793	CORE-STEP
SBN S	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED	R B I MUMBAI	ICICI BANK LTD-ICIC0000003	000305010730	01120419000078	15/04/2019	01120419700020	17/04/2019	926372	18/04/2019	GJ2018721458	22/10/2018	634534.38	10755.38	623779	CORE-STEP
SBN S	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED	R B I MUMBAI	ICICI BANK LTD-ICIC0000003	000305010730	01120419000079	15/04/2019	01120419700020	17/04/2019	926372	18/04/2019	GJ2018721104	26/09/2018	1762595.5	206134.5	1556461	CORE-STEP
SBN S	G T Z INDIA PVT LTD-KOLKATA	R B I MUMBAI	AXIS BANK-UTIB0001164	917030046450052	01120419000082	16/04/2019	01120419700039	24/04/2019	926425	30/04/2019	TIG/18-19/2098	18/08/2018	81774	0	81774	CORE-STEP
SBN S	RAJESH HARDWARE PRODUCTS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256110018	01120419000083	16/04/2019	01120419700022	18/04/2019	926379	22/04/2019	R/FEB/03/18-19	06/02/2019	102115.28	.28	102115	CORE-STEP
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01120419000084	16/04/2019	01120419700024	19/04/2019	926379	22/04/2019	3320180104120	11/10/2018	336536.55	41834.55	294702	CORE-STEP
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01120419000085	16/04/2019	01120419700024	19/04/2019	926379	22/04/2019	3320180104328	26/10/2018	802872	61780	741092	CORE-STEP
SBN S	ATUL TRADERS-THANE	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01222900002592	01120419000086	16/04/2019	01120419700040	25/04/2019	926425	30/04/2019	AT/008/19-20	19/03/2019	30562	611	29951	CORE-STEP
SBN S	SEEMA ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01221300002127	01120419000088	16/04/2019	01120419700031	22/04/2019	926425	30/04/2019	SE/051/19-20	20/03/2019	24778.82	495.82	24283	CORE-STEP
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01120419000089	16/04/2019	01120419700037	23/04/2019	926425	30/04/2019	3320180103077A	28/07/2018	11130	0	11130	CORE-STEP
SBN S	AAKANKSHA STEEL AND ENGINEERING CO.-MUMBAI	R B I MUMBAI	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000018	017011300000437	01120419000093	16/04/2019	01120419700030	20/04/2019	926422	30/04/2019	42	14/03/2019	55256.26	5526.26	49730	CORE-STEP
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01120419000095	16/04/2019	01120419700030	20/04/2019	926422	30/04/2019	3320180103077	28/07/2018	211470	22260	189210	CORE-STEP
SBN S	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED	R B I MUMBAI	ICICI BANK LTD-ICIC0000003	000305010730	01120419000098	17/04/2019	01120419700020	17/04/2019	926372	18/04/2019	GJ2018721104/abs	30/11/2018	70503.82	8245.82	62258	CORE-STEP
SBN S	JAI MULTI ENGINEERING CO.-DERA BASSI	R B I MUMBAI	AXIS BANK-UTIB0002439	917030064050133	01120419000099	17/04/2019	01120419700022	18/04/2019	926379	22/04/2019	143/JM/18-19	20/02/2019	1699950	32380	1667570	CORE-STEP
SBN S	DIKES TRADING-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531774	317701010932262	01120419000100	17/04/2019	01120419700023	19/04/2019	926379	22/04/2019	DKT/MTN/59	25/02/2019	24655.23	.23	24655	CORE-STEP

BILL STATUS OF MTN 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-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120419000101	17/04/2019	01120419700023	19/04/2019	926379	22/04/2019	2631	20/03/2019	67086.54	1342.54	65744	CORE-STEP S
SBN S	REAL TRADERS-THANE	R B I MUMBAI	CORPORATION BANK-CORP0000474	047400201051004	01120419000105	17/04/2019	01120419700023	19/04/2019	926379	22/04/2019	33/18-19	11/03/2019	19762.06	.06	19762	CORE-STEP S
SBN S	RECON ENGINEERING CO P LTD-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003681	11187418025	01120419000106	17/04/2019	01120419700030	20/04/2019	926422	30/04/2019	CR/603/PP 3633	15/01/2018	7691.25	.25	7691	CORE-STEP S
SBN S	V.M.ENTERPRISE-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013340	54022334120	01120419000107	17/04/2019	01120419700025	19/04/2019	926379	22/04/2019	269	11/12/2018	12331	0	12331	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120419000111	19/04/2019	01120419700030	20/04/2019	926422	30/04/2019	2636	13/03/2019	47790	0	47790	CORE-STEP S
SBN S	RAJESH TRADERS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120419000112	19/04/2019	01120419700025	19/04/2019	926379	22/04/2019	0000062	28/12/2018	113209.2	.2	113209	CORE-STEP S
SBN S	KANAK RUBBER INDUSTRIES-THANE W	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000007	007120100004099	01120419000113	19/04/2019	01120419700038	24/04/2019	926425	30/04/2019	avbc	22/03/2019	21079.8	.8	21079	CORE-STEP S
SBN S	RAGHAV ENTERPRISES-PALGHAR	R B I MUMBAI	SYNDICATE BANK-SYNB0005483	54831010000046	01120419000114	19/04/2019	01120419700025	19/04/2019	926379	22/04/2019	23	24/01/2019	18375	0	18375	CORE-STEP S
SBN S	RAJESH TRADERS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120419000115	19/04/2019	01120419700025	19/04/2019	926379	22/04/2019	009	19/04/2018	52528.88	.88	52528	CORE-STEP S
SBN S	R K ENGINEERING CORPORATION-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531537	315304010028490	01120419000116	19/04/2019	01120419700025	19/04/2019	926379	22/04/2019	2064/18/19	07/07/2018	16992	0	16992	CORE-STEP S
SBN S	T.M.JAYALAKSHMI AND CO-THANE	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065066	107021100000072	01120419000117	19/04/2019	01120419700037	23/04/2019	926425	30/04/2019	112	18/01/2019	86940	0	86940	CORE-STEP S
SBN S	AYUSH ENTERPRISES-RAIGARH	R B I MUMBAI	SBI-SBIN0002172	11235142674	01120419000118	19/04/2019	01120419700028	20/04/2019	926383	26/04/2019	AE/110 ABC	28/01/2019	140656	0	140656	CORE-STEP S
SBN S	SAM ELECTRICALS-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460066	006611001319	01120419000119	19/04/2019	01120419700028	20/04/2019	926383	26/04/2019	1414	02/01/2018	22007	0	22007	CORE-STEP S
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01120419000120	19/04/2019	01120419700028	20/04/2019	926383	26/04/2019	181900039 85	27/11/2018	1429381.2	24227.2	1405154	CORE-STEP S
SBN S	DWARKESH AGENCIES-Mumbai	R B I MUMBAI	SYNDICATE BANK-SYNB0005044	50441010008829	01120419000121	19/04/2019	01120419700028	20/04/2019	926383	26/04/2019	1664	24/01/2019	105610	0	105610	CORE-STEP S
SBN S	KHUSHI COMPUTER AND STATIONERS-THANE	R B I MUMBAI	BANK OF INDIA-BKID0000024	0024201110001266	01120419000122	20/04/2019	01120419700027	20/04/2019	926383	26/04/2019	1360	05/02/2019	35000	0	35000	CORE-STEP S
SBN S	KHUSHI COMPUTER AND STATIONERS-THANE	R B I MUMBAI	BANK OF INDIA-BKID0000024	0024201110001266	01120419000123	20/04/2019	01120419700026	20/04/2019	926383	26/04/2019	1350	28/02/2019	6475.26	.26	6475	CORE-STEP S
SBN S	JAGANNATH STEEL WORKS-MUMBAI	R B I MUMBAI	SARASWAT COOPERATIVE BANK LIMITED-SRCB0KNS010	010011100001067	01120419000124	20/04/2019	01120419700028	20/04/2019	926383	26/04/2019	83	10/04/2019	24937.5	.5	24937	CORE-STEP S
SBN S	V.M.ENTERPRISE-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013340	54022334120	01120419000125	20/04/2019	01120419700029	20/04/2019	926383	26/04/2019	320	26/02/2019	65346.04	.04	65346	CORE-STEP S
SBN S	V.M.ENTERPRISE-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013340	54022334120	01120419000126	20/04/2019	01120419700029	20/04/2019	926383	26/04/2019	283	04/01/2019	82328.6	.6	82328	CORE-STEP S
SBN S	V.M.ENTERPRISE-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013340	54022334120	01120419000127	20/04/2019	01120419700029	20/04/2019	926383	26/04/2019	331	06/03/2019	13977.6	.6	13977	CORE-STEP S
SBN S	RAS TRADING CORPORATION-MUMBAI	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000011	011110100003105	01120419000128	20/04/2019	01120419700030	20/04/2019	926422	30/04/2019	004/18/19	05/01/2019	79296	0	79296	CORE-STEP S
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01120419000129	20/04/2019	01120419700030	20/04/2019	926422	30/04/2019	181900430 8	14/12/2018	247800	0	247800	CORE-STEP S
SBN S	MAA TRIVENI ENTERPRISES-AGRA	R B I MUMBAI	BANK OF INDIA-BKID0007261	726120110000091	01120419000130	20/04/2019	01120419700030	20/04/2019	926422	30/04/2019	003	03/01/2019	23364	935	22429	CORE-STEP S

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01120419000132	20/04/2019	01120419700041	25/04/2019	926425	30/04/2019	1819004554	03/01/2019	246620	0	246620	CORE-STEP S
SBN S	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	R B I MUMBAI	ICICI BANK LTD-ICIC0000087	008705000242	01120419000133	20/04/2019	01120419700034	23/04/2019	926425	30/04/2019	850	14/12/2018	245817.6	.6	245817	CORE-STEP S
SBN S	GULAM AND GULAM EXIM PRIVATE LIMITED-MUMBAI	R B I MUMBAI	SBI-SBIN0000343	33519826762	01120419000134	20/04/2019	01120419700034	23/04/2019	926425	30/04/2019	40	19/10/2018	3780	0	3780	CORE-STEP S
SBN S	EXCEL HYDRO-PNEUMATICS PVT LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003225	30209032375	01120419000135	20/04/2019	01120419700030	20/04/2019	926422	30/04/2019	246	21/06/2018	68912	1378	67534	CORE-STEP S
SBN S	DWARKESE AGENCIES-Mumbai	R B I MUMBAI	SYNDICATE BANK-SYNB0005044	50441010008829	01120419000136	20/04/2019	01120419700041	25/04/2019	926425	30/04/2019	1661	23/01/2019	123192	7391	115801	CORE-STEP S
SBN S	SUN TECHNOLOGIES-MUMBAI	R B I MUMBAI	SYNDICATE BANK-SYNB0005044	50441010008800	01120419000137	20/04/2019	01120419700033	23/04/2019	926425	30/04/2019	575	10/12/2018	131418	13142	118276	CORE-STEP S
SBN S	PRECISION FABRICATING WORKS-HOWRAH	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0KAD259	0168050010474	01120419000138	20/04/2019	01120419700033	23/04/2019	926425	30/04/2019	PFW-76/18-19	25/10/2018	148377.6	.6	148377	CORE-STEP S
SBN S	LOGITECH ENGINEERING-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000640	3911646428	01120419000141	20/04/2019	01120419700034	23/04/2019	926425	30/04/2019	231	08/03/2019	208647.6	.6	208647	CORE-STEP S
SBN S	LOGITECH ENGINEERING-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000640	3911646428	01120419000142	20/04/2019	01120419700034	23/04/2019	926425	30/04/2019	230	08/03/2019	170923	0	170923	CORE-STEP S
SBN S	LOGITECH ENGINEERING-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000640	3911646428	01120419000143	20/04/2019	01120419700034	23/04/2019	926425	30/04/2019	229	08/03/2019	124885.3	.3	124885	CORE-STEP S
SBN S	SANSAMS INDUSTRIES-MUMBAI	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0KHA636	0956250014447	01120419000144	20/04/2019	01120419700034	23/04/2019	926425	30/04/2019	SI/MTN/06	16/03/2019	135110	0	135110	CORE-STEP S
SBN S	T.M.JAYALAKSHMI AND CO-THANE	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065066	107021100000072	01120419000145	20/04/2019	01120419700033	23/04/2019	926425	30/04/2019	134	21/03/2018	184558.5	18251.5	166307	CORE-STEP S
SBN S	ATUL TRADERS-THANE	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01222900002592	01120419000147	20/04/2019	01120419700040	25/04/2019	926425	30/04/2019	AT/009/19-20	20/03/2019	22479	449	22030	CORE-STEP S
SBN S	SHREE SHAIL ENTERPRISES-BHOPAL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0030404	36065615334	01120419000149	20/04/2019	01120419700030	20/04/2019	926422	30/04/2019	062	25/04/2018	19635	3926	15709	CORE-STEP S
SBN S	SEEMA ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01221300002127	01120419000151	20/04/2019	01120419700040	25/04/2019	926425	30/04/2019	SE/052/19-20	20/03/2019	24127.46	482.46	23645	CORE-STEP S
SBN S	SANSAMS INDUSTRIES-MUMBAI	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0KHA636	0956250014447	01120419000152	20/04/2019	01120419700034	23/04/2019	926425	30/04/2019	SI/MTN/05	16/03/2019	389046	6594	382452	CORE-STEP S
SBN S	ACME INDIA-NEW DELHI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0051204	65158215662	01120419000154	20/04/2019	01120419700042	25/04/2019	926431	03/05/2019	ACME/18-19/180	11/02/2019	5287590	100716	5186874	CORE-STEP S
SBN S	UNIVERSAL METROLOGY AND ALLIED SERVICES-PUNE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0554430	544301010050021	01120419000155	22/04/2019	01120419700031	22/04/2019	926425	30/04/2019	2059	11/02/2019	800040	93564	706476	CORE-STEP S
SBN S	GITA SALES CORPORATION-NEW DELHI	R B I MUMBAI	DHANLAXMI BANK LTD-DLXB0000147	014705300002270	01120419000156	22/04/2019	01120419700031	22/04/2019	926425	30/04/2019	1798	12/02/2019	755864.76	89983.76	665881	CORE-STEP S
SBN S	ESCORTS LIMITED-FARIDABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050732	65075761238	01120419000157	23/04/2019	01120419700033	23/04/2019	926425	30/04/2019	16214-1A	06/12/2018	114060.74	11406.74	102654	CORE-STEP S
SBN S	SAFE CORPORATION-SECUNDERABAD	R B I MUMBAI	ICICI BANK LTD-ICIC0001121	112105500741	01120419000158	23/04/2019	01120419700041	25/04/2019	926425	30/04/2019	855/2019	01/12/2018	47367	1626	45741	CORE-STEP S
SBN S	STEEL AUTHORITY OF INDIA LTD., (SAIL)	R B I MUMBAI	SBI-SBIN0004268	10503589158	01120419000160	23/04/2019	01120419700036	23/04/2019	926382	24/04/2019	p/o.477891	23/04/2019	133883	0	133883	CORE-STEP S
SBN S	JAGANNATH STEEL WORKS-MUMBAI	R B I MUMBAI	SARASWAT COOPERATIVE BANK LIMITED-SRCB0KNS010	010011100001067	01120419000164	23/04/2019	01120419700039	24/04/2019	926425	30/04/2019	82	10/04/2019	224910	0	224910	CORE-STEP S
SBN S	SAM RUTHI INDUSTRIES-MUMBAI	R B I MUMBAI	INDIAN BANK-IDIB000B102	917984357	01120419000165	23/04/2019	01120419700039	24/04/2019	926425	30/04/2019	001ABC	23/03/2019	202702.5	.5	202702	CORE-STEP S
SBN S	SHREE SHYAM BEARINGS PVT.LTD-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001218	30380731862	01120419000166	23/04/2019	01120419700038	24/04/2019	926425	30/04/2019	SSBPL/014/18/19	21/06/2018	102424	4096	98328	CORE-STEP S

BILL STATUS OF MTN 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	DYNAMICS CORPORATION-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0CIRCLE	000111001573	01120419000169	24/04/2019	01120419700038	24/04/2019	926425	30/04/2019	1261/abc	06/02/2019	74694	1266	73428	CORE-STEP S
SBN S	RECON ENGINEERING CO P LTD-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003681	11187418025	01120419000174	24/04/2019	01120419700042	25/04/2019	926431	03/05/2019	CR/1072/3078	09/01/2019	328125	6250	321875	CORE-STEP S
SBN S	GS INDUSTRIES-JALANDHAR	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0227200	2272002100012070	01120419000175	24/04/2019	01120419700042	25/04/2019	926431	03/05/2019	T-407	16/03/2019	524982	8898	516084	CORE-STEP S
SBN S	A.M. ENTERPRISES-THANE	R B I MUMBAI	TJSB SAHAKARI BANK LIMITED-TJSB0000158	158120100000062	01120419000177	24/04/2019	01120419700042	25/04/2019	926431	03/05/2019	004	01/04/2019	23320	0	23320	CORE-STEP S
SBN S	SEEMA ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01221300002127	01120419000181	24/04/2019	01120419700039	24/04/2019	926425	30/04/2019	se/053/19-20	20/03/2019	23611.8	944.8	22667	CORE-STEP S
SBN S	MICA MOLD-JAMSHEDPUR	R B I MUMBAI	ICICI BANK LTD-ICIC0000089	008905000094	01120419000184	24/04/2019	01120419700040	25/04/2019	926425	30/04/2019	ABC/251	24/03/2019	73500	7350	66150	CORE-STEP S
SBN S	PRESSTECH INDIA PVT LTD	R B I MUMBAI	CANARA BANK-CNRB0000118	0118256010178	01120419000186	24/04/2019	01120419700040	25/04/2019	926425	30/04/2019	167	07/03/2016	118058	11805	106253	CORE-STEP S
SBN S	AURTECH CONSTRUCTION PRIVATE LIMITED-MUMBAI	R B I MUMBAI	AXIS BANK-UTIB0000246	246010200010326	01120419000187	25/04/2019	01120419700040	25/04/2019	926425	30/04/2019	82/2019	24/09/2018	193077	15446	177631	CORE-STEP S
SBN S	RAGHAV ENTERPRISES-PALGHAR	R B I MUMBAI	SYNDICATE BANK-SYNB0005483	54831010000046	01120419000193	25/04/2019	01120419700046	26/04/2019	926431	03/05/2019	29	28/03/2019	24780	0	24780	CORE-STEP S
SBN S	SIRJAM CORPORATION-MUMBAI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0001973	197302000000243	01120419000194	25/04/2019	01120419700046	26/04/2019	926431	03/05/2019	SJC/2018-19/52	26/03/2019	26868.6	.6	26868	CORE-STEP S
SBN S	P R P ENTERPRISES-BHOPAL	R B I MUMBAI	SBI-SBIN0030405	35214100425	01120419000198	25/04/2019	01120419700045	26/04/2019	926431	03/05/2019	PRPE-24/18-19	11/02/2019	38850	2331	36519	CORE-STEP S
SBN S	RAY ELASTOMER-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000098	009820100001809	01120419000199	25/04/2019	01120419700045	26/04/2019	926431	03/05/2019	337	24/12/2018	22656	0	22656	CORE-STEP S
SBN S	HIND ENTERPRISES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010018121	01120419000200	25/04/2019	01120419700045	26/04/2019	926431	03/05/2019	186	14/12/2018	212400	0	212400	CORE-STEP S
SBN S	JOLLY STEELS-MUMBAI.	R B I MUMBAI	BANK OF INDIA-BKID0000012	001220110001362	01120419000201	25/04/2019	01120419700045	26/04/2019	926431	03/05/2019	JS/18-19/222	17/01/2019	481080.6	9163.6	471917	CORE-STEP S
SBN S	RAGHAV ENTERPRISES-PALGHAR	R B I MUMBAI	SYNDICATE BANK-SYNB0005483	54831010000046	01120419000202	25/04/2019	01120419700047	26/04/2019	926431	03/05/2019	500/2019	29/01/2019	247800	0	247800	CORE-STEP S
SBN S	BLUE BIRD TECHNICKS PVT LTD-KOLKATA	R B I MUMBAI	HDFC BANK LTD-HDFC0000460	50200030182298	01120419000203	25/04/2019	01120419700045	26/04/2019	926431	03/05/2019	BBTPL-659/18-19	24/12/2018	78540	7854	70686	CORE-STEP S
SBN S	PRAJAKTA ART-THANE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01120419000204	25/04/2019	01120419700045	26/04/2019	926431	03/05/2019	050	01/02/2019	58410	0	58410	CORE-STEP S
SBN S	MAHESH ENGINEERING SYSTEM-MUMBAI	R B I MUMBAI	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000100	009912100001249	01120419000205	25/04/2019	01120419700042	25/04/2019	926431	03/05/2019	021	17/04/2019	210494.3	.3	210494	CORE-STEP S
SBN S	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKKB0000646	0007411219854	01120419000206	25/04/2019	01120419700044	26/04/2019	926431	03/05/2019	MEEPL/18-19/086C	04/02/2019	372716.82	7099.82	365617	CORE-STEP S
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004168	10374360383	01120419000207	25/04/2019	01120419700044	26/04/2019	926431	03/05/2019	MS0001003548	13/03/2019	12218900	207100	12011800	CORE-STEP S
SBN S	MAHESH ENGINEERING SYSTEM-MUMBAI	R B I MUMBAI	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000100	009912100001249	01120419000208	25/04/2019	01120419700042	25/04/2019	926431	03/05/2019	022	17/04/2019	245331.44	.44	245331	CORE-STEP S
SBN S	AMRATLAL AND DHIRAJLAL AND CO.-MUMBAI	R B I MUMBAI	SYNDICATE BANK-SYNB0005031	50311010008666	01120419000209	25/04/2019	01120419700043	25/04/2019	926425	30/04/2019	706824	16/02/2019	14280	0	14280	CORE-STEP S
SBN S	AMRATLAL AND DHIRAJLAL AND CO.-MUMBAI	R B I MUMBAI	SYNDICATE BANK-SYNB0005031	50311010008666	01120419000210	25/04/2019	01120419700043	25/04/2019	926425	30/04/2019	706825	16/02/2019	24780	0	24780	CORE-STEP S

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	NEERAJ RUBBER INDUSTRIES-FARIDABAD	R B I MUMBAI	THE NAINITAL BANK LIMITED-NTBL0FAR064	064600000000128	01120419000211	25/04/2019	01120419700042	25/04/2019	926431	03/05/2019	76/2018	23/04/2019	10000	200	9800	CORE- STEPS
SBN S	INDORAIL ENGINEERING-NAVI MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000117	011720100000237	01120419000213	25/04/2019	01120419700052	27/04/2019	926432	04/05/2019	061	08/06/2018	59354	0	59354	CORE- STEPS
SBN S	ABHAY AUTOMOTIVE CO-MUMBAI	R B I MUMBAI	INDIAN BANK-IDIB000P049	417755518	01120419000214	25/04/2019	01120419700046	26/04/2019	926431	03/05/2019	GST/139/18-19	28/03/2019	92040	0	92040	CORE- STEPS
SBN S	ABHAY AUTOMOTIVE CO-MUMBAI	R B I MUMBAI	INDIAN BANK-IDIB000P049	417755518	01120419000215	25/04/2019	01120419700047	26/04/2019	926431	03/05/2019	GST/138/18-19	28/03/2019	7493	0	7493	CORE- STEPS
SBN S	ABHAY AUTOMOTIVE CO-MUMBAI	R B I MUMBAI	INDIAN BANK-IDIB000P049	417755518	01120419000216	25/04/2019	01120419700047	26/04/2019	926431	03/05/2019	GST/137/18-19	28/03/2019	150450	0	150450	CORE- STEPS
SBN S	SEEMA ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01221300002127	01120419000221	26/04/2019	01120419700046	26/04/2019	926431	03/05/2019	054/se	01/04/2019	230336	0	230336	CORE- STEPS
SBN S	RAGHAV ENTERPRISES-PALGHAR	R B I MUMBAI	SYNDICATE BANK-SYNB0005483	54831010000046	01120419000224	27/04/2019	01120419700052	27/04/2019	926432	04/05/2019	27	01/04/2019	24544	0	24544	CORE- STEPS
SBN S	AMRATLAL AND DHIRAJLAL AND CO.-MUMBAI	R B I MUMBAI	SYNDICATE BANK-SYNB0005031	50311010008666	01120419000229	27/04/2019	01120419700053	30/04/2019	926436	08/05/2019	707027	22/03/2019	113400	0	113400	CORE- STEPS
SBN S	FORCE MOTION TECHNOLOGY LLP-NAVI MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531588	315801010036574	01120419000232	27/04/2019	01120419700053	30/04/2019	926436	08/05/2019	FMT/18-19/099	03/01/2019	173880	17388	156492	CORE- STEPS
SBN S	HAMSHIELD SOLUTIONS-PUNE	R B I MUMBAI	IDBI BANK LTD-IBKL0000522	0522102000030658	01120419000237	27/04/2019	01120419700052	27/04/2019	926432	04/05/2019	185/2019	26/02/2019	5287590	100716	5186874	CORE- STEPS