

**BILL STATUS OF Parel Ws FOR THE PERIOD OF 01/06/2019 TO 30/06/2019**

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	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130119000299	01/06/2019	01130119700120	01/06/2019	817129	06/06/2019	MLL_CB104 0742308	07/05/2019	365.8	.8	365	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130119000300	01/06/2019	01130119700120	01/06/2019	817129	06/06/2019	MLCB1040 614911	07/04/2019	365.8	.8	365	CORE- STEPS
X-I	BHARTI AIRTEL LTD.,MUMBAI	R B I MUMBAI	CITIBANK NA- CITI0000002	19954722	01130119000302	01/06/2019	01130119700121	01/06/2019	817129	06/06/2019	837000301- A	06/03/2019	1931.66	.66	1931	CORE- STEPS
X-I	BHARTI AIRTEL LTD.,MUMBAI	R B I MUMBAI	CITIBANK NA- CITI0000002	19954722	01130119000303	01/06/2019	01130119700121	01/06/2019	817129	06/06/2019	893865546- A	06/04/2019	1751.12	.12	1751	CORE- STEPS
X-I	BHARTI AIRTEL LTD.,MUMBAI	R B I MUMBAI	CITIBANK NA- CITI0000002	19954722	01130119000304	01/06/2019	01130119700121	01/06/2019	817129	06/06/2019	FM202710 02038881	06/05/2019	903.88	.88	903	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE- 000000000	0	01130119000305	01/06/2019	01130119700119	01/06/2019	817126	04/06/2019	723299	20/05/2019	9200	0	9200	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE- 000000000	0	01130119000306	03/06/2019	01130119700122	03/06/2019	817124	03/06/2019	impres t cash	15/04/2019	14393	0	14393	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE- 000000000	0	01130119000308	03/06/2019	01130119700123	03/06/2019	817126	04/06/2019	725093	31/05/2019	3000	0	3000	CASH
X-I	EURO TECH INDUSTRIESDELHI	R B I MUMBAI	HDFC BANK LTD- HDFC0001070	10702320001017	01130119000309	03/06/2019	01130119700124	03/06/2019	817129	06/06/2019	88185237	07/03/2019	14101	0	14101	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE- 000000000	000	01130119000311	04/06/2019	01130119700125	04/06/2019	817128	06/06/2019	AC/2999/A DMN/PR	28/05/2019	2389	0	2389	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE- 000000000	0	01130119000312	04/06/2019	01130119700126	04/06/2019	817128	06/06/2019	APR/IMPR EST	29/05/2019	3996	0	3996	CASH
X-I	CANTEEN PAREL	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000079	20070100446	01130119000315	06/06/2019	01130119700128	06/06/2019	817135	17/06/2019	725661	29/05/2019	145098	0	145098	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE- 000000000	0	01130119000316	06/06/2019	01130119700129	06/06/2019	817132	14/06/2019	671983	30/05/2019	3296	0	3296	CASH
X-I	S M ENTERPRISES	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED- DCBL0000011	01120100021410	01130119000317	06/06/2019	01130119700130	06/06/2019	817133	14/06/2019	26	22/05/2019	983412	115008	868404	CORE- STEPS
X-I	RAGHAV ENTERPRISES- PALGHAR	R B I MUMBAI	SYNDICATE BANK- SYNB0005483	54831010000046	01130119000318	06/06/2019	01130119700131	06/06/2019	817133	14/06/2019	49	20/05/2019	60180	6020	54160	CORE- STEPS
X-I	RAGHAV ENTERPRISES- PALGHAR	R B I MUMBAI	SYNDICATE BANK- SYNB0005483	54831010000046	01130119000319	06/06/2019	01130119700131	06/06/2019	817133	14/06/2019	48	16/05/2019	38468	3820	34648	CORE- STEPS
X-I	RAGHAV ENTERPRISES	R B I MUMBAI	SYNDICATE BANK- SYNB0005483	54831010000046	01130119000320	06/06/2019	01130119700131	06/06/2019	817133	14/06/2019	45	06/05/2019	38797.22	3880.22	34917	CORE- STEPS
X-I	RAGHAV ENTERPRISES- PALGHAR	R B I MUMBAI	SYNDICATE BANK- SYNB0005483	54831010000046	01130119000321	06/06/2019	01130119700131	06/06/2019	817133	14/06/2019	46	06/05/2019	14868	1490	13378	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE- 000000000	000	01130119000322	07/06/2019	01130119700132	07/06/2019	817132	14/06/2019	KWV/Hindi/ Bud/04	25/05/2019	8000	0	8000	CASH
X-I	SERVOMAX LTD	R B I MUMBAI	ICICI BANK LTD- ICIC0000076	007605004683	01130119000323	07/06/2019	01130119700133	07/06/2019	817133	14/06/2019	1920/GST/ SL/0075	18/04/2019	14337	1430	12907	CORE- STEPS
X-I	RPEINTERPRISES	R B I MUMBAI	CORPORATION BANK- CORP0002130	510101000962375	01130119000324	07/06/2019	01130119700134	07/06/2019	817133	14/06/2019	RP-02	01/05/2019	203409.33	20500.33	182909	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE- 000000000	0	01130119000327	08/06/2019	01130119700135	08/06/2019	817134	17/06/2019	PO 725323	07/06/2019	1175	0	1175	CASH

**BILL STATUS OF Parel Ws FOR THE PERIOD OF 01/06/2019 TO 30/06/2019**

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	01130119000331	13/06/2019	01130119700136	13/06/2019	817132	14/06/2019	APR IMP	30/05/2019	3984	0	3984	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-000000000	000	01130119000332	13/06/2019	01130119700137	13/06/2019	817132	14/06/2019	KVV/E/Imp rest	01/06/2019	11955	0	11955	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-000000000	0	01130119000333	13/06/2019	01130119700139	13/06/2019	817134	17/06/2019	759970	07/06/2019	200	0	200	CASH
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130119000335	13/06/2019	01130119700140	13/06/2019	817133	14/06/2019	MLCB2030 970121	08/05/2019	365.8	.8	365	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130119000336	13/06/2019	01130119700140	13/06/2019	817133	14/06/2019	MLCB2030 970326	08/05/2019	365.8	.8	365	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-000000000	0	01130119000342	13/06/2019	01130119700142	13/06/2019	817136	19/06/2019	725324	07/06/2019	6360	0	6360	CASH
X-I	ARUN ENGINEERING WORKS- MUMBAI	R B I MUMBAI	UCO BANK- UCBA0002008	15500210000557	01130119000343	14/06/2019	01130119700147	15/06/2019	817137	19/06/2019	645785	23/04/2019	33000	0	33000	CORE- STEPS
X-I	BHARTI ENTERPRISES	R B I MUMBAI	CORPORATION BANK- CORP0000058	510101002629304	01130119000344	15/06/2019	01130119700148	15/06/2019	817135	17/06/2019	GST/87/19- 20	18/04/2019	1739583.14	29485.14	1710098	CORE- STEPS
X-I	SADIQ CONSTRUCTION	R B I MUMBAI	CORPORATION BANK- CORP0002130	510101000961034	01130119000345	15/06/2019	01130119700143	15/06/2019	817137	19/06/2019	725809	07/06/2019	48500	0	48500	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130119000347	15/06/2019	01130119700144	15/06/2019	817134	17/06/2019	BY.N.S&T. SPS	12/06/2019	500	0	500	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130119000348	15/06/2019	01130119700145	15/06/2019	817134	17/06/2019	WAO/PR	11/06/2019	2462	0	2462	CASH
X-I	STATUTORY CANTEEN DY.CM(P&S)BYCULLA	R B I MUMBAI	CANARA BANK- CNRB0000104	0104101005454	01130119000349	15/06/2019	01130119700146	15/06/2019	817137	19/06/2019	706652	10/06/2019	5428	0	5428	CORE- STEPS
X-I	MCGM WATER CHARGES	R B I MUMBAI	STATE BANK OF INDIA- SBIN0COLLEC	BMCW000000FSY49 50003	01130119000350	15/06/2019	01130119700149	15/06/2019	817137	19/06/2019	1920HEW O129509	07/05/2019	885186	0	885186	CORE- STEPS
X-I	MCGM WATER CHARGES1	R B I MUMBAI	STATE BANK OF INDIA- SBIN0COLLEC	BMCW000000FSY49 00000	01130119000351	15/06/2019	01130119700149	15/06/2019	817137	19/06/2019	1920HEW O129517	07/05/2019	86938	0	86938	CORE- STEPS
X-I	MCGM WATER CHARGES1	R B I MUMBAI	STATE BANK OF INDIA- SBIN0COLLEC	BMCW000000FSY49 00000	01130119000352	15/06/2019	01130119700150	15/06/2019	817137	19/06/2019	1920he018 4360	17/05/2019	81329	0	81329	CORE- STEPS
X-I	MCGM WATER CHARGES	R B I MUMBAI	STATE BANK OF INDIA- SBIN0COLLEC	BMCW000000FSY49 50003	01130119000353	15/06/2019	01130119700150	15/06/2019	817137	19/06/2019	1920hew01 84342	17/05/2019	828078	0	828078	CORE- STEPS
X-I	STATE BANK OF INDIA	STATE BANK OF INDIA	SELF CHEQUE-000000000		01130119000354	17/06/2019	01130119700151	17/06/2019	885730	19/06/2019	PO725325	11/06/2019	10000	0	10000	BANK CHEQUE
X-I	STATE BANK OF INDIA	STATE BANK OF INDIA	SELF CHEQUE-000000000		01130119000355	17/06/2019	01130119700151	17/06/2019	885730	19/06/2019	PO725326	11/06/2019	2500	0	2500	BANK CHEQUE
X-I	STATE BANK OF INDIA	STATE BANK OF INDIA	SELF CHEQUE-000000000		01130119000356	17/06/2019	01130119700151	17/06/2019	885730	19/06/2019	PO725327	11/06/2019	10000	0	10000	BANK CHEQUE
X-I	STATE BANK OF INDIA	STATE BANK OF INDIA	SELF CHEQUE-000000000		01130119000357	17/06/2019	01130119700151	17/06/2019	885730	19/06/2019	PO725328	11/06/2019	2500	0	2500	BANK CHEQUE
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-000000000	0	01130119000359	18/06/2019	01130119700152	18/06/2019	817140	26/06/2019	imprest bill	10/06/2019	14666	0	14666	CASH

**BILL STATUS OF Parel Ws FOR THE PERIOD OF 01/06/2019 TO 30/06/2019**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-000000000	0	01130119000360	18/06/2019	01130119700153	18/06/2019	817140	26/06/2019	201906-1	08/06/2019	16500	0	16500	CASH
X-I	MS MALHAR ENTERPRISES	R B I MUMBAI	ICICI BANK LTD-ICIC0006429	642905003358	01130119000361	18/06/2019	01130119700155	19/06/2019	817141	26/06/2019	9	28/05/2019	31329	3140	28189	CORE-STEP
X-I	MS MALHAR ENTERPRISES	R B I MUMBAI	ICICI BANK LTD-ICIC0006429	642905003358	01130119000363	19/06/2019	01130119700155	19/06/2019	817141	26/06/2019	12	28/05/2019	169330	16940	152390	CORE-STEP
X-I	MS MALHAR ENTERPRISES	R B I MUMBAI	ICICI BANK LTD-ICIC0006429	642905003358	01130119000364	19/06/2019	01130119700155	19/06/2019	817141	26/06/2019	10	28/05/2019	33984	3400	30584	CORE-STEP
X-I	MS MALHAR ENTERPRISES	R B I MUMBAI	ICICI BANK LTD-ICIC0006429	642905003358	01130119000365	19/06/2019	01130119700155	19/06/2019	817141	26/06/2019	13	28/05/2019	22892	2290	20602	CORE-STEP
X-I	MS MALHAR ENTERPRISES	R B I MUMBAI	ICICI BANK LTD-ICIC0006429	642905003358	01130119000366	19/06/2019	01130119700155	19/06/2019	817141	26/06/2019	11	28/05/2019	7434	750	6684	CORE-STEP
X-I	SHREE GANESH AUTO WORKS	R B I MUMBAI	CORPORATION BANK-CORP0000168	510101001902414	01130119000367	19/06/2019	01130119700156	19/06/2019	817141	26/06/2019	1397	04/06/2019	36875	3690	33185	CORE-STEP
X-I	SHREE GANESH AUTO WORKS	R B I MUMBAI	CORPORATION BANK-CORP0000168	510101001902414	01130119000368	19/06/2019	01130119700156	19/06/2019	817141	26/06/2019	1396	04/06/2019	16402	2960	13442	CORE-STEP
X-I	PINKAL ENTERPRISES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065067	108021100000423	01130119000369	19/06/2019	01130119700154	19/06/2019	817141	26/06/2019	725810	08/06/2019	18000	0	18000	CORE-STEP
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-000000000	0	01130119000376	20/06/2019	01130119700157	20/06/2019	817140	26/06/2019	201906-2	15/06/2019	5951	0	5951	CASH
X-I	BHOR ROADLINES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002021100024395	01130119000377	20/06/2019	01130119700158	20/06/2019	817141	26/06/2019	10699	16/04/2019	4299.76	430.76	3869	CORE-STEP
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-000000000	0	01130119000378	20/06/2019	01130119700159	20/06/2019	817140	26/06/2019	impres cash	18/06/2019	14627	0	14627	CASH
X-I	QUALITY COUNCIL OF INDIA	R B I MUMBAI	HDFC BANK LTD-HDFC0004989	NABLQCT4054	01130119000379	20/06/2019	01130119700160	20/06/2019	817141	26/06/2019	AC/5393/18 19	26/03/2019	58572	0	58572	CORE-STEP
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-000000000	0	01130119000380	20/06/2019	01130119700161	20/06/2019	817140	26/06/2019	671762	15/06/2019	1430	0	1430	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-000000000	000	01130119000381	20/06/2019	01130119700162	20/06/2019	817140	26/06/2019	PR(D)PPC/ SB/IMP/	08/06/2019	6582	0	6582	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01130119000382	20/06/2019	01130119700164	20/06/2019	817140	26/06/2019	BY/N/E/S& T/Imp	08/06/2019	12808	0	12808	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01130119000385	20/06/2019	01130119700163	20/06/2019	817140	26/06/2019	BY/N/E/S& T/Imp	08/06/2019	3185	0	3185	CASH
X-I	KUDOS ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000205	01130119000393	21/06/2019	01130119700173	26/06/2019	817164	29/06/2019	PR(D)PPC/ 5100/19	04/06/2019	8050	0	8050	CORE-STEP
X-I	SHREE GANESH MAJLOOR	R B I MUMBAI	THE THANE DISTRICT CENTRAL CO-OP BA-TDCB0000042	004200350000138	01130119000396	21/06/2019	01130119700173	26/06/2019	817164	29/06/2019	0001411	24/04/2019	28810	0	28810	CORE-STEP
X-I	RELIANCE JIO INFOCOMM LTD	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01130119000400	22/06/2019	01130119700166	22/06/2019	817141	26/06/2019	809/348/13 8	01/04/2018	38070	0	38070	CORE-STEP
X-I	SHIVA SAI INDUSTRIAL SERVICES	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000536	60030800811	01130119000401	25/06/2019	01130119700167	25/06/2019	817164	29/06/2019	0001414	24/04/2019	28810	0	28810	CORE-STEP

**BILL STATUS OF Parel Ws FOR THE PERIOD OF 01/06/2019 TO 30/06/2019**

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	RELIANCE JIO INFOCOMM LTD	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01130119000402	25/06/2019	01130119700170	26/06/2019	817163	28/06/2019	552000011809BY	10/06/2019	632.48	.48	632	CORE-STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01130119000406	25/06/2019	01130119700171	26/06/2019	817163	28/06/2019	MLCB2031070715	08/06/2019	377.6	.6	377	CORE-STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01130119000407	25/06/2019	01130119700171	26/06/2019	817163	28/06/2019	MLCB2031018715	08/06/2019	377.6	.6	377	CORE-STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01130119000408	25/06/2019	01130119700171	26/06/2019	817163	28/06/2019	MLCB2031018716	08/06/2019	381.14	.14	381	CORE-STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01130119000414	26/06/2019	01130119700172	26/06/2019	817163	28/06/2019	MLCB1040878679	07/06/2019	401.2	.2	401	CORE-STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01130119000415	26/06/2019	01130119700172	26/06/2019	817163	28/06/2019	MLCB1040866815	07/06/2019	686.76	.76	686	CORE-STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01130119000416	26/06/2019	01130119700172	26/06/2019	817163	28/06/2019	MLCB1040878636	07/06/2019	401.2	.2	401	CORE-STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01130119000417	26/06/2019	01130119700172	26/06/2019	817163	28/06/2019	MLCB1040860440	07/06/2019	413	0	413	CORE-STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01130119000418	26/06/2019	01130119700172	26/06/2019	817163	28/06/2019	MLCB1040779711	08/06/2019	401.2	.2	401	CORE-STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01130119000419	26/06/2019	01130119700172	26/06/2019	817163	28/06/2019	MLCB1040779479	08/06/2019	416.54	.54	416	CORE-STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01130119000420	26/06/2019	01130119700172	26/06/2019	817163	28/06/2019	MLCB2031062162	08/06/2019	401.2	.2	401	CORE-STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01130119000421	26/06/2019	01130119700172	26/06/2019	817163	28/06/2019	MLCB1040833786	08/06/2019	401.2	.2	401	CORE-STEPS
X-I	KUDOS ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000205	01130119000424	26/06/2019	01130119700173	26/06/2019	817164	29/06/2019	PR(D)PPC/EMD/201	04/06/2019	12180	0	12180	CORE-STEPS
X-I	RAJ INDUSTRIES	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000384	01130119000425	26/06/2019	01130119700173	26/06/2019	817164	29/06/2019	PR(D)PPC/5099/19	04/06/2019	9320	0	9320	CORE-STEPS
X-I	RAJ INDUSTRIES	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000384	01130119000426	26/06/2019	01130119700173	26/06/2019	817164	29/06/2019	PR(D)PPC/EMD/201	04/06/2019	6340	0	6340	CORE-STEPS
X-I	KUDOS ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000205	01130119000427	26/06/2019	01130119700173	26/06/2019	817164	29/06/2019	PR(D)PPC/5114/19	04/06/2019	6340	0	6340	CORE-STEPS
X-I	LOGITECH ENGINEERING-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000640	3911646428	01130119000428	26/06/2019	01130119700173	26/06/2019	817164	29/06/2019	PR(D)PPC/EMD/201	24/05/2019	8320	0	8320	CORE-STEPS
X-II	KESARA SYSTEX PVT LTD	R B I MUMBAI	CORPORATION BANK-CORP0000476	560101000092474	01130219000054	01/06/2019	01130219700037	01/06/2019	817129	06/06/2019	KSPL/19-20/021	06/04/2019	556020	78455	477565	CORE-STEPS
X-II	KESARA SYSTEX PVT LTD	R B I MUMBAI	CORPORATION BANK-CORP0000476	560101000092474	01130219000055	01/06/2019	01130219700038	01/06/2019	817129	06/06/2019	KSPL/18-19/020	06/04/2019	325780.38	14434.38	311346	CORE-STEPS
X-II	MS SURAJ TRADEWAYS	R B I MUMBAI	PNB-PUNB0006700	0067002100085382	01130219000056	01/06/2019	01130219700039	01/06/2019	817129	06/06/2019	98/19-20	13/05/2019	409200.48	66421.48	342779	CORE-STEPS
X-II	SHREE JB GRAIN DEALERS ASSOCIATION	R B I MUMBAI	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000055	005412100004377	01130219000057	10/06/2019	01130219700041	10/06/2019	817131	12/06/2019	006	21/05/2019	1189899.97	89607.97	1100292	CORE-STEPS
X-II	R K CHHABRIA ASSOCIATES	R B I MUMBAI	PNB-PUNB0007700	0077009300018676	01130219000058	10/06/2019	01130219700042	10/06/2019	817131	12/06/2019	022	13/05/2019	158399.95	20837.95	137562	CORE-STEPS
X-II	SHIV SHAKTI AMBULANCE SERVICES	R B I MUMBAI	IDBI BANK-IBKL0001472	1472102000006033	01130219000059	13/06/2019	01130219700043	13/06/2019	817135	17/06/2019	352	03/05/2019	64000	33380	30620	CORE-STEPS
X-II	SAP ENGINEERING	R B I MUMBAI	BANK OF INDIA-BKID0000038	003820100014166	01130219000060	13/06/2019	01130219700044	13/06/2019	817135	17/06/2019	SG-316	14/03/2019	535766.04	21021.04	514745	CORE-STEPS
X-II	SAP ENGINEERING	R B I MUMBAI	BANK OF INDIA-BKID0000038	003820100014166	01130219000061	13/06/2019	01130219700045	13/06/2019	817135	17/06/2019	SG-32	16/04/2019	177831.04	7045.04	170786	CORE-STEPS

**BILL STATUS OF Parel Ws FOR THE PERIOD OF 01/06/2019 TO 30/06/2019**

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	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-000000000	000	01130219000062	14/06/2019	01130219700046	14/06/2019	817132	14/06/2019	1000	14/06/2019	2813	0	2813	CASH
X-II	A J Machine Tools	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036034	54405098939	01130219000063	14/06/2019	01130219700047	14/06/2019	817137	19/06/2019	02	02/04/2019	958750	35717	923033	CORE-STEP S
X-II	MS SKF INDIA LIMITED	R B I MUMBAI	HSBC-HSBC0400002	002640803001	01130219000064	14/06/2019	01130219700048	14/06/2019	817137	19/06/2019	47020PNW NO	21/05/2019	3391644.5	464583.5	2927061	CORE-STEP S
X-II	MUMBAI WASTE MANAGEMENT LTD.	R B I MUMBAI	AXIS BANK-UTIB0000036	036010200004640	01130219000078	20/06/2019	01130219700052	22/06/2019	817163	28/06/2019	MH002002 1903	31/03/2019	268701.58	10028.58	258673	CORE-STEP S
X-II	VAIBHAV TRADERS	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280632	3210750725	01130219000081	27/06/2019	01130219700053	27/06/2019	817163	28/06/2019	02	08/05/2019	321999.84	12673.84	309326	CORE-STEP S
SBS	MSPL GASES LIMITED-HOSPET	R B I MUMBAI	STATE BANK OF INDIA-SBIN0011347	10820658316	01130319000025	26/06/2019	01130319700013	26/06/2019	817163	28/06/2019	1435	31/05/2019	18068.76	306.76	17762	CORE-STEP S
SBS	MSPL GASES LIMITED-HOSPET	R B I MUMBAI	STATE BANK OF INDIA-SBIN0011347	10820658316	01130319000026	26/06/2019	01130319700013	26/06/2019	817163	28/06/2019	751	02/05/2019	22125	375	21750	CORE-STEP S
SBS	MSPL GASES LIMITED-HOSPET	R B I MUMBAI	STATE BANK OF INDIA-SBIN0011347	10820658316	01130319000027	26/06/2019	01130319700013	26/06/2019	817163	28/06/2019	233/49	08/04/2019	21461.26	364.26	21097	CORE-STEP S
SBS	MSPL GASES LIMITED-HOSPET	R B I MUMBAI	STATE BANK OF INDIA-SBIN0011347	10820658316	01130319000028	26/06/2019	01130319700013	26/06/2019	817163	28/06/2019	461	18/04/2019	22125	375	21750	CORE-STEP S
SBS	MSPL GASES LIMITED-HOSPET	R B I MUMBAI	STATE BANK OF INDIA-SBIN0011347	10820658316	01130319000029	26/06/2019	01130319700013	26/06/2019	817163	28/06/2019	1027	15/05/2019	22125	375	21750	CORE-STEP S
SBN S	H.M.&COMPANY	R B I MUMBAI	HDFC BANK LTD-HDFC0000627	06272560005718	01130419000399	01/06/2019	01130419700198	10/06/2019	817133	14/06/2019	19-20	03/04/2019	2531.1	.1	2531	CORE-STEP S
SBN S	M. KANTILAL AND CO.	R B I MUMBAI	CORPORATION BANK-CORP0000163	016300501120005	01130419000400	01/06/2019	01130419700203	12/06/2019	817133	14/06/2019	5054	04/05/2019	246030	12310	233720	CORE-STEP S
SBN S	M. KANTILAL AND CO.	R B I MUMBAI	CORPORATION BANK-CORP0000163	016300501120005	01130419000401	01/06/2019	01130419700203	12/06/2019	817133	14/06/2019	5053	04/05/2019	210630	10540	200090	CORE-STEP S
SBN S	P GHOSH & CO	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003412	32990192413	01130419000402	03/06/2019	01130419700198	10/06/2019	817133	14/06/2019	34/18-19	23/02/2019	303187.5	34403.5	268784	CORE-STEP S
SBN S	ANKUR ELECTRONICS	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280595	1170090694	01130419000403	03/06/2019	01130419700198	10/06/2019	817133	14/06/2019	012	11/05/2019	8378	0	8378	CORE-STEP S
SBN S	SAMARTH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256902004	01130419000407	03/06/2019	01130419700205	13/06/2019	817133	14/06/2019	SE/2106/20 18-19	24/04/2018	69561	0	69561	CORE-STEP S
SBN S	SARASAPANNA ENGINEERING AND TRADING CO-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000090	009030100000325	01130419000408	03/06/2019	01130419700205	13/06/2019	817133	14/06/2019	146/18/A	14/02/2019	59850	1197	58653	CORE-STEP S
SBN S	MADHUNIL ENGINEERING SERVICES PVT. LTD.	R B I MUMBAI	SBI-SBIN0001053	11100833710	01130419000410	03/06/2019	01130419700205	13/06/2019	817133	14/06/2019	MESPL/18- 19/10	29/03/2019	227185.52	4544.52	222641	CORE-STEP S
SBN S	KUMRA ELECTRIC STORE	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100644	06445010000120	01130419000411	03/06/2019	01130419700205	13/06/2019	817133	14/06/2019	T/2547	11/01/2019	34585.8	.8	34585	CORE-STEP S
SBN S	PARAGON INSTRUMENTATION ENGINEERS PVT LTD	R B I MUMBAI	HSBC-HSBC0110007	499283703001	01130419000412	03/06/2019	01130419700206	13/06/2019	817133	14/06/2019	PIE/2017- 18/286	29/12/2017	53100	5310	47790	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01130419000414	03/06/2019	01130419700207	13/06/2019	817135	17/06/2019	78/A	31/03/2019	177	0	177	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01130419000415	03/06/2019	01130419700208	13/06/2019	817135	17/06/2019	79/A	31/03/2019	2478	0	2478	CORE-STEP S
SBN S	ASDIN ENTERPRISES	R B I MUMBAI	AXIS BANK - UTIB0001705	912020031492962	01130419000416	03/06/2019	01130419700199	10/06/2019	817133	14/06/2019	AD-201	03/04/2019	485100	43890	441210	CORE-STEP S
SBN S	SARASAPANNA ENGINEERING AND TRADING CO-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000090	009030100000325	01130419000417	04/06/2019	01130419700206	13/06/2019	817133	14/06/2019	157/2018	30/03/2019	215727.6	13952.6	201775	CORE-STEP S
SBN S	TEKNO MARINE ENGINEERING CORPORATION	R B I MUMBAI	BANK OF INDIA-BKID0000035	003520110000641	01130419000418	04/06/2019	01130419700206	13/06/2019	817133	14/06/2019	001-2019	17/05/2019	219899.92	.92	219899	CORE-STEP S
SBN S	SAMARTH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256902004	01130419000419	04/06/2019	01130419700206	13/06/2019	817133	14/06/2019	SE/2160/20 18-19	30/03/2019	201555.8	.8	201555	CORE-STEP S

**BILL STATUS OF Parel Ws FOR THE PERIOD OF 01/06/2019 TO 30/06/2019**

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	S V ENTERPRISES-MUMBAI	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000007	007110100004375	01130419000420	04/06/2019	01130419700209	13/06/2019	817133	14/06/2019	02	14/05/2019	21381.6	.6	21381	CORE- STEPS
SBN S	NAFEES TRADERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130419000421	04/06/2019	01130419700209	13/06/2019	817133	14/06/2019	230	16/05/2019	182664	0	182664	CORE- STEPS
SBN S	NIBBANA ENTERPRISES-MUMBAI	R B I MUMBAI	UCO BANK-UCBA0001791	17910210002797	01130419000422	04/06/2019	01130419700209	13/06/2019	817133	14/06/2019	NE/127	15/03/2019	21995.2	440.2	21555	CORE- STEPS
SBN S	SUPREMO METAL INDUSTRIES	R B I MUMBAI	SYNDICATE BANK-SYNB0005041	50571010002358	01130419000423	06/06/2019	01130419700199	10/06/2019	817133	14/06/2019	77	16/05/2019	352469.26	8594.26	343875	CORE- STEPS
SBN S	SUPREMO METAL INDUSTRIES	R B I MUMBAI	SYNDICATE BANK-SYNB0005041	50571010002358	01130419000424	06/06/2019	01130419700199	10/06/2019	817133	14/06/2019	80	16/05/2019	231194.26	1233.26	229961	CORE- STEPS
SBN S	SUPREMO METAL INDUSTRIES	R B I MUMBAI	SYNDICATE BANK-SYNB0005041	50571010002358	01130419000426	06/06/2019	01130419700199	10/06/2019	817133	14/06/2019	79	16/05/2019	297344.26	7250.26	290094	CORE- STEPS
SBN S	COMM-TECH COMMERCIAL CORP.	R B I MUMBAI	BANK OF INDIA-BKID0000037	003720110000330	01130419000430	07/06/2019	01130419700200	10/06/2019	817133	14/06/2019	411	17/04/2019	68440	2738	65702	CORE- STEPS
SBN S	ANKUR ELECTRONICS	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280595	1170090694	01130419000431	07/06/2019	01130419700200	10/06/2019	817133	14/06/2019	011	10/05/2019	22307.9	.9	22307	CORE- STEPS
SBN S	BHARTI ENTERPRISES-MUMBAI	R B I MUMBAI	CORPORATION BANK-CORP0000058	510101002629304	01130419000432	07/06/2019	01130419700200	10/06/2019	817133	14/06/2019	88	26/04/2019	19488	0	19488	CORE- STEPS
SBN S	BHARTI ENTERPRISES-MUMBAI	R B I MUMBAI	CORPORATION BANK-CORP0000058	510101002629304	01130419000433	07/06/2019	01130419700200	10/06/2019	817133	14/06/2019	89	26/04/2019	28252	0	28252	CORE- STEPS
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01130419000435	07/06/2019	01130419700209	13/06/2019	817133	14/06/2019	1819005049	01/02/2019	256650	4350	252300	CORE- STEPS
SBN S	LAKSHMI INDUSTRIES-CUDDALORE	R B I MUMBAI	INDIAN BANK-IDIB000V090	861572999	01130419000436	07/06/2019	01130419700220	14/06/2019	817135	17/06/2019	268	14/02/2019	264600	16867	247733	CORE- STEPS
SBN S	POWERICA LIMITED-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000047	047102000003841	01130419000438	07/06/2019	01130419700220	14/06/2019	817135	17/06/2019	OPTTL181901026	25/02/2019	142642.04	.04	142642	CORE- STEPS
SBN S	R M ENTERPRISES	R B I MUMBAI	VIJAYA BANK-VIJB0005064	506400301000109	01130419000439	07/06/2019	01130419700220	14/06/2019	817135	17/06/2019	536	22/05/2019	152987	18168	134819	CORE- STEPS
SBN S	R M ENTERPRISES	R B I MUMBAI	VIJAYA BANK-VIJB0005064	506400301000109	01130419000440	07/06/2019	01130419700211	13/06/2019	817135	17/06/2019	532	20/05/2019	156148.22	.22	156148	CORE- STEPS
SBN S	R M ENTERPRISES	R B I MUMBAI	VIJAYA BANK-VIJB0005064	506400301000109	01130419000441	07/06/2019	01130419700211	13/06/2019	817135	17/06/2019	530	18/05/2019	247634.8	27027.8	220607	CORE- STEPS
SBN S	JINDAL UDYOG LTD.	R B I MUMBAI	UCO BANK-UCBA0000945	09450210001295	01130419000442	07/06/2019	01130419700211	13/06/2019	817135	17/06/2019	30	17/04/2019	237352.5	.5	237352	CORE- STEPS
SBN S	R M ENTERPRISES	R B I MUMBAI	VIJAYA BANK-VIJB0005064	506400301000109	01130419000443	07/06/2019	01130419700211	13/06/2019	817135	17/06/2019	531	18/05/2019	199543.9	.9	199543	CORE- STEPS
SBN S	R M ENTERPRISES	R B I MUMBAI	VIJAYA BANK-VIJB0005064	506400301000109	01130419000444	07/06/2019	01130419700212	13/06/2019	817133	14/06/2019	533	20/05/2019	70375.2	.2	70375	CORE- STEPS
SBN S	PHOOLTAS TRANSRAIL LIMITED	R B I MUMBAI	SBI-SBIN006540	30063811796	01130419000445	07/06/2019	01130419700212	13/06/2019	817133	14/06/2019	PTL/R1/178/17-	09/03/2019	70364.78	1407.78	68957	CORE- STEPS
SBN S	SAMARTH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256902004	01130419000446	07/06/2019	01130419700212	13/06/2019	817133	14/06/2019	SE/2301-A/18-19	28/04/2019	219126	0	219126	CORE- STEPS
SBN S	RAJAT ENTERPRISES	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000019	019011300005425	01130419000447	07/06/2019	01130419700212	13/06/2019	817133	14/06/2019	001	09/04/2019	452466	8619	443847	CORE- STEPS
SBN S	SAFE CORPORATION-SECUNDERABAD	R B I MUMBAI	ICICI BANK LTD-ICIC0001121	112105500741	01130419000448	07/06/2019	01130419700213	13/06/2019	817133	14/06/2019	65	23/04/2019	4808.5	.5	4808	CORE- STEPS
SBN S	HBL POWER SYSTEMS LTD-HYDERABAD	R B I MUMBAI	SBI-SBIN0013039	00000010284056261	01130419000449	07/06/2019	01130419700214	13/06/2019	817133	14/06/2019	371916100555	06/05/2019	2451363.84	38302.84	2413061	CORE- STEPS
SBN S	PUSHKER PAINT INDUSTRIES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0543721	437205010037069	01130419000450	07/06/2019	01130419700215	13/06/2019	817135	17/06/2019	057/A	12/03/2019	10982.4	.4	10982	CORE- STEPS
SBN S	COMM-TECH COMMERCIAL CORP.	R B I MUMBAI	BANK OF INDIA-BKID0000037	003720110000330	01130419000451	08/06/2019	01130419700201	10/06/2019	817133	14/06/2019	281	12/01/2019	19405.1	388.1	19017	CORE- STEPS

**BILL STATUS OF Parel Ws FOR THE PERIOD OF 01/06/2019 TO 30/06/2019**

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	SHASWAT STEEL WORKS PRIVATE LIMITED	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010037646	01130419000452	08/06/2019	01130419700216	13/06/2019	817135	17/06/2019	SUPPLY/22/18/A	17/11/2018	47604.38	907.38	46697	CORE-STEPS
SBN S	SUPREMO METAL INDUSTRIES	R B I MUMBAI	SYNDICATE BANK-SYNB0005041	50571010002358	01130419000453	08/06/2019	01130419700201	10/06/2019	817133	14/06/2019	78	10/05/2019	330419.26	8056.26	322363	CORE-STEPS
SBN S	CHANDRESH METAL ENTERPRISES-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0450197	019713000003	01130419000456	08/06/2019	01130419700213	13/06/2019	817133	14/06/2019	CME-022/18-19	15/03/2019	46225.68	.68	46225	CORE-STEPS
SBN S	HINDUSTAN WAGON-HOWRAH	R B I MUMBAI	UNITED BANK OF INDIA-UTBIOHOW117	0396050010285	01130419000457	08/06/2019	01130419700217	13/06/2019	817135	17/06/2019	74/18-19	27/02/2019	198450	19656	178794	CORE-STEPS
SBN S	MARUTI METAL INDUSTRIES-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000626	06262560003029	01130419000459	10/06/2019	01130419700201	10/06/2019	817133	14/06/2019	290	09/03/2019	185077.1	.1	185077	CORE-STEPS
SBN S	DRD IMPEX PVT. LTD.-GURGAON	R B I MUMBAI	SYNDICATE BANK-SYNB0008243	82431400000018	01130419000460	10/06/2019	01130419700202	10/06/2019	817133	14/06/2019	DRD/1879/18-19	16/01/2019	38232	765	37467	CORE-STEPS
SBN S	RIGID ENTERPRISES-MUMBAI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000162	016202000005530	01130419000461	10/06/2019	01130419700202	10/06/2019	817133	14/06/2019	re/01	20/04/2019	55974.48	1119.48	54855	CORE-STEPS
SBN S	RIGID ENTERPRISES	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000162	016202000005530	01130419000462	10/06/2019	01130419700202	10/06/2019	817133	14/06/2019	RE/02	20/04/2019	10124.4	202.4	9922	CORE-STEPS
SBN S	ASCO INDUSTRIES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010036938	01130419000464	13/06/2019	01130419700218	13/06/2019	817135	17/06/2019	5	19/04/2019	5192	0	5192	CORE-STEPS
SBN S	ASCO INDUSTRIES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010036938	01130419000465	13/06/2019	01130419700218	13/06/2019	817135	17/06/2019	16	08/05/2019	24839	0	24839	CORE-STEPS
SBN S	ASCO INDUSTRIES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010036938	01130419000466	13/06/2019	01130419700218	13/06/2019	817135	17/06/2019	17	08/05/2019	24651.38	.38	24651	CORE-STEPS
SBN S	LAKSHMI ENTERPRISE-DHANBAD	R B I MUMBAI	IDBI BANK LTD-IBKL0000112	0112102000022710	01130419000467	14/06/2019	01130419700219	14/06/2019	817135	17/06/2019	LE/01/2019	01/04/2019	206500	0	206500	CORE-STEPS
SBN S	AJINKYA ENTERPRISES-NASIK	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001169	60022421494	01130419000468	14/06/2019	01130419700219	14/06/2019	817135	17/06/2019	236	09/05/2019	4422.64	.64	4422	CORE-STEPS
SBN S	BLACK LOTUS NANO TECHNOLOGIES-NAVI MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000367	0367651100000240	01130419000469	14/06/2019	01130419700225	15/06/2019	817135	17/06/2019	BLN/19-20/015	22/05/2019	212400	0	212400	CORE-STEPS
SBN S	BLACK LOTUS NANO TECHNOLOGIES-NAVI MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000367	0367651100000240	01130419000470	14/06/2019	01130419700225	15/06/2019	817135	17/06/2019	BLN/19-20/016	22/05/2019	165200	0	165200	CORE-STEPS
SBN S	BLACK LOTUS NANO TECHNOLOGIES-NAVI MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000367	0367651100000240	01130419000471	14/06/2019	01130419700225	15/06/2019	817135	17/06/2019	BLN/19-20/017	22/05/2019	141600	0	141600	CORE-STEPS
SBN S	G K ENGINEERING CORPN	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283244	1735543955	01130419000472	14/06/2019	01130419700225	15/06/2019	817135	17/06/2019	04	24/05/2019	209475	4190	205285	CORE-STEPS
SBN S	AAR VEE ENTERPRISES	R B I MUMBAI	APNA SAHAKARI BANK LTD-ASBL0000004	004012100006009	01130419000473	14/06/2019	01130419700226	15/06/2019	817135	17/06/2019	05	01/06/2019	39436.8	.8	39436	CORE-STEPS
SBN S	SHUBHAM TRADERS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003858	01130419000474	14/06/2019	01130419700221	14/06/2019	817135	17/06/2019	GST/0003/19-20	25/05/2019	12870	0	12870	CORE-STEPS
SBN S	TSV ENGINEERING-NASHIK	R B I MUMBAI	BANK OF BARODA-BARB0NASIKR	04750200000477	01130419000475	14/06/2019	01130419700226	15/06/2019	817135	17/06/2019	103	25/02/2019	15632.64	.64	15632	CORE-STEPS
SBN S	SHAHELL ENTERPRISE-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531847	318401010029889	01130419000476	14/06/2019	01130419700226	15/06/2019	817135	17/06/2019	113/2018-19	29/03/2019	216270.4	.4	216270	CORE-STEPS
SBN S	MITTAL INDUSTRIES	R B I MUMBAI	PNB-PUNB0118600	1186009300013930	01130419000480	14/06/2019	01130419700229	17/06/2019	817135	17/06/2019	13	16/05/2019	23364	0	23364	CORE-STEPS
SBN S	AATRADERS	R B I MUMBAI	HDFC BANK LTD-HDFC0000239	50200024368360	01130419000481	14/06/2019	01130419700222	14/06/2019	817135	17/06/2019	CR/03370	30/05/2019	3067.76	.76	3067	CORE-STEPS
SBN S	A. A. TRADERS	R B I MUMBAI	HDFC BANK LTD-HDFC0000239	50200024368360	01130419000482	14/06/2019	01130419700223	14/06/2019	817135	17/06/2019	CR/02870	21/05/2019	3067.76	.76	3067	CORE-STEPS
SBN S	NALBAND ENT	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000819	37277027773	01130419000483	14/06/2019	01130419700226	15/06/2019	817135	17/06/2019	007	24/05/2019	36374.98	9165.98	27209	CORE-STEPS
SBN S	NALBAND ENT	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000819	37277027773	01130419000484	14/06/2019	01130419700227	15/06/2019	817137	19/06/2019	08	12/01/2019	30249.3	5530.3	24719	CORE-STEPS

**BILL STATUS OF Parel Ws FOR THE PERIOD OF 01/06/2019 TO 30/06/2019**

SE CTI ON	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
SBN S	V M ENTERPRISE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013340	54022334120	01130419000485	14/06/2019	01130419700227	15/06/2019	817137	19/06/2019	319	26/02/2019	246278.98	.98	246278	CORE-STEP S
SBN S	KAMLESH INDUSTRIES-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000653	2411135043	01130419000486	14/06/2019	01130419700227	15/06/2019	817137	19/06/2019	083/2019-20	26/04/2019	494361	9417	484944	CORE-STEP S
SBN S	POWER MOULD-DAMAN	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004732	30716083540	01130419000487	14/06/2019	01130419700227	15/06/2019	817137	19/06/2019	PM/061/2018-19	25/03/2019	3220439.04	61342.04	3159097	CORE-STEP S
SBN S	NARBADA ELECTRO ENGINEERING	R B I MUMBAI	ALLAHABAD BANK-ALLA0210527	20213452855	01130419000489	14/06/2019	01130419700227	15/06/2019	817137	19/06/2019	GST/040/2017-18	19/09/2017	65520	5242	60278	CORE-STEP S
SBN S	B J AUTOMATION	R B I MUMBAI	HDFC BANK LTD-HDFC0000542	05422000010330	01130419000490	15/06/2019	01130419700228	15/06/2019	817135	17/06/2019	0080	15/04/2019	197498.96	.96	197498	CORE-STEP S
SBN S	HIND INDUSTRIE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0539848	398404010018067	01130419000491	17/06/2019	01130419700231	17/06/2019	817137	19/06/2019	04/GST/19-20	05/06/2019	418152	21054	397098	CORE-STEP S
SBN S	HIND INDUSTRIE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0539848	398404010018067	01130419000492	17/06/2019	01130419700231	17/06/2019	817137	19/06/2019	03/GST/19-20	05/06/2019	439471.2	22126.2	417345	CORE-STEP S
SBN S	RAIL TECH INDIA	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0001973	197302000000374	01130419000493	17/06/2019	01130419700232	17/06/2019	817137	19/06/2019	004	14/05/2019	471675.5	7994.5	463681	CORE-STEP S
SBN S	UNITED CORPORATION	R B I MUMBAI	BANK OF INDIA-BKID0000105	010520100000784	01130419000494	17/06/2019	01130419700232	17/06/2019	817137	19/06/2019	02	30/04/2019	17117.1	.1	17117	CORE-STEP S
SBN S	UNITED CORPORATION	R B I MUMBAI	BANK OF INDIA-BKID0000105	010520100000784	01130419000495	17/06/2019	01130419700232	17/06/2019	817137	19/06/2019	03	30/04/2019	7917.8	.8	7917	CORE-STEP S
SBN S	HINDUSTHAN ENGINEERING AND INDUSTRIES LTD.-KOLKATA	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0057300	0093008700004407	01130419000496	17/06/2019	01130419700236	19/06/2019	817138	21/06/2019	SP-EMU-190014S	24/04/2019	1194000	22743	1171257	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION	R B I MUMBAI	DENA BANK-BKDN0CIRCLE	000111002920	01130419000497	17/06/2019	01130419700240	20/06/2019	817141	26/06/2019	ASC/19-20/428	03/05/2019	796500	13500	783000	CORE-STEP S
SBN S	SHAHHELL ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531847	318401010029889	01130419000498	18/06/2019	01130419700236	19/06/2019	817138	21/06/2019	017/2019-20	15/05/2019	61625.5	.5	61625	CORE-STEP S
SBN S	ASIAN SALES CORPORATION	R B I MUMBAI	UNION BANK OF INDIA-UBIN0532380	323801010011082	01130419000499	18/06/2019	01130419700236	19/06/2019	817138	21/06/2019	49	17/05/2019	31130.62	528.62	30602	CORE-STEP S
SBN S	ASIAN SALES CORPORATION	R B I MUMBAI	UNION BANK OF INDIA-UBIN0532380	323801010011082	01130419000500	18/06/2019	01130419700236	19/06/2019	817138	21/06/2019	50	17/05/2019	363906.2	13446.2	350460	CORE-STEP S
SBN S	A. A. TRADERS	R B I MUMBAI	HDFC BANK LTD-HDFC0000239	50200024368360	01130419000501	18/06/2019	01130419700233	18/06/2019	817137	19/06/2019	CR/02407	13/05/2019	3067.76	.76	3067	CORE-STEP S
SBN S	A. A. TRADERS	R B I MUMBAI	HDFC BANK LTD-HDFC0000239	50200024368360	01130419000502	18/06/2019	01130419700234	18/06/2019	817137	19/06/2019	CR/01867	03/05/2019	3067.76	.76	3067	CORE-STEP S
SBN S	PRECISION FABRICATING WORKS-HOWRAH	R B I MUMBAI	UNION BANK OF INDIA-UTBI0KAD259	0168050010474	01130419000503	18/06/2019	01130419700235	18/06/2019	817137	19/06/2019	PFW/10/19-20	23/05/2019	4725	0	4725	CORE-STEP S
SBN S	DATTA ENGINEERING WORKS	R B I MUMBAI	ICICI BANK LIMITED-ICIC0002359	235905000002	01130419000505	18/06/2019	01130419700245	20/06/2019	817141	26/06/2019	DEW/CR/02/19-20	01/04/2019	42336	2772	39564	CORE-STEP S
SBN S	SHAHHELL ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531847	318401010029889	01130419000506	18/06/2019	01130419700245	20/06/2019	817141	26/06/2019	116/2018-19	29/03/2019	31152	0	31152	CORE-STEP S
SBN S	INMAC COMPUTERS PVT LTD	R B I MUMBAI	UNION BANK OF INDIA-UBIN0549151	491505010050017	01130419000507	18/06/2019	01130419700245	20/06/2019	817141	26/06/2019	2895	02/04/2019	465500.06	7890.06	457610	CORE-STEP S
SBN S	SHAHHELL ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531847	318401010029889	01130419000508	18/06/2019	01130419700238	19/06/2019	817138	21/06/2019	114/2018-19	29/03/2019	18639.28	.28	18639	CORE-STEP S
SBN S	SHAHHELL ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531847	318401010029889	01130419000509	18/06/2019	01130419700238	19/06/2019	817138	21/06/2019	08/2019-20	27/04/2019	169459.8	.8	169459	CORE-STEP S
SBN S	SHAHHELL ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531847	318401010029889	01130419000510	18/06/2019	01130419700238	19/06/2019	817138	21/06/2019	014/2019-20	14/05/2019	232094.2	.2	232094	CORE-STEP S
SBN S	SHAHHELL ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531847	318401010029889	01130419000511	18/06/2019	01130419700238	19/06/2019	817138	21/06/2019	015/2019-20	14/05/2019	191278	0	191278	CORE-STEP S
SBN S	SHAHHELL ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531847	318401010029889	01130419000512	18/06/2019	01130419700239	19/06/2019	817138	21/06/2019	09/2019-20	27/04/2019	15446.2	.2	15446	CORE-STEP S
SBN S	NAVIKA ENTERPRISES	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000101	1012000100642101	01130419000513	18/06/2019	01130419700239	19/06/2019	817138	21/06/2019	004	27/05/2019	68145	0	68145	CORE-STEP S



**BILL STATUS OF Parel Ws FOR THE PERIOD OF 01/06/2019 TO 30/06/2019**

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	JIO STEEL INDIA-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000012	001220110001663	01130419000514	18/06/2019	01130419700239	19/06/2019	817138	21/06/2019	211	31/05/2019	1539336.95	29320.95	1510016	CORE-STEP S
SBN S	APAR INDUSTRIES LIMITED	R B I MUMBAI	SYNDICATE BANK-SYNB0005037	50371250000368	01130419000515	18/06/2019	01130419700239	19/06/2019	817138	21/06/2019	9707618812	21/02/2019	1267414.4	148223.4	1119191	CORE-STEP S
SBN S	EXIDE INDUSTRIES LIMITED.-KOLKATA	R B I MUMBAI	HDFC BANK LTD-HDFC0004989	EXINDL00008946	01130419000517	19/06/2019	01130419700241	20/06/2019	817141	26/06/2019	1117201243/A	23/05/2019	1422033.93	52157.93	1369876	CORE-STEP S
SBN S	SOMESHWAR CASTINGS PVT LTD-ALLAHABAD	R B I MUMBAI	BANK OF BARODA-BARB0BAHALL	06980500011319	01130419000518	19/06/2019	01130419700242	20/06/2019	817141	26/06/2019	4	25/04/2019	756000	90000	666000	CORE-STEP S
SBN S	POOJA ENTERPRISES-YAMUNA NAGAR	R B I MUMBAI	AXIS BANK-UTIB0002945	917030027739123	01130419000519	19/06/2019	01130419700243	20/06/2019	817141	26/06/2019	2461	17/04/2019	882420	16808	865612	CORE-STEP S
SBN S	RT VISION TECHNOLOGIES (P) LTD.	R B I MUMBAI	SYNDICATE BANK-SYNB0009854	98541400000226	01130419000520	19/06/2019	01130419700244	20/06/2019	817141	26/06/2019	RT/NOI/1819/253A	26/09/2018	145425	2770	142655	CORE-STEP S
SBN S	RT VISION TECHNOLOGIES (P) LTD.	R B I MUMBAI	SYNDICATE BANK-SYNB0009854	98541400000226	01130419000521	19/06/2019	01130419700244	20/06/2019	817141	26/06/2019	RT/NOI/1819/231A	18/09/2018	145425	2770	142655	CORE-STEP S
SBN S	RT VISION TECHNOLOGIES (P) LTD.	R B I MUMBAI	SYNDICATE BANK-SYNB0009854	98541400000226	01130419000522	19/06/2019	01130419700244	20/06/2019	817141	26/06/2019	RT/NOI/1819/309A	25/10/2018	167384.18	3189.18	164195	CORE-STEP S
SBN S	DIVABHI CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000032	01130419000523	20/06/2019	01130419700246	20/06/2019	817141	26/06/2019	GST/104/18-19	27/03/2019	3465	0	3465	CORE-STEP S
SBN S	DIVABHI CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000032	01130419000524	20/06/2019	01130419700246	20/06/2019	817141	26/06/2019	GST//014/19-20	25/05/2019	11653.65	.65	11653	CORE-STEP S
SBN S	DIVABHI CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000032	01130419000525	20/06/2019	01130419700246	20/06/2019	817141	26/06/2019	GST/015/19-20	24/05/2019	10570.5	.5	10570	CORE-STEP S
SBN S	EVENU COMPUTER	R B I MUMBAI	IDBI BANK LTD-IBKL0000487	0487102000004763	01130419000527	20/06/2019	01130419700249	21/06/2019	817139	24/06/2019	GST/19-20/260	30/05/2019	60300	0	60300	CORE-STEP S
SBN S	PAT AND COMPANY	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000310	60315533809	01130419000528	20/06/2019	01130419700247	20/06/2019	817141	26/06/2019	1920/13	06/06/2019	17523	0	17523	CORE-STEP S
SBN S	AAYUSHUBH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000034	01130419000529	20/06/2019	01130419700247	20/06/2019	817141	26/06/2019	GST/008/19-20	25/05/2019	10557	0	10557	CORE-STEP S
SBN S	SAM ELECTRICALS	R B I MUMBAI	DENA BANK-BKDN0460066	006611001319	01130419000534	21/06/2019	01130419700250	21/06/2019	817141	26/06/2019	1584	19/03/2019	77042.68	.68	77042	CORE-STEP S
SBN S	J. R. TRADERS	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0KHA636	0956250014234	01130419000535	21/06/2019	01130419700250	21/06/2019	817141	26/06/2019	BY-08	10/05/2019	18142.5	.5	18142	CORE-STEP S
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130419000537	21/06/2019	01130419700251	21/06/2019	817141	26/06/2019	2690	11/06/2019	2389.5	.5	2389	CORE-STEP S
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130419000538	21/06/2019	01130419700251	21/06/2019	817141	26/06/2019	2672	11/06/2019	8820	0	8820	CORE-STEP S
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130419000539	21/06/2019	01130419700251	21/06/2019	817141	26/06/2019	2678	11/06/2019	8164.8	.8	8164	CORE-STEP S
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130419000540	21/06/2019	01130419700252	21/06/2019	817141	26/06/2019	2682	11/06/2019	3034.5	.5	3034	CORE-STEP S
SBN S	AAYUSHUBH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000034	01130419000541	21/06/2019	01130419700252	21/06/2019	817141	26/06/2019	GST/001/19-20	22/05/2019	55350	0	55350	CORE-STEP S
SBN S	AUTOMATIC ELECTRIC LTD-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000103	01032560001420	01130419000542	22/06/2019	01130419700253	24/06/2019	817141	26/06/2019	4023495	07/02/2019	204697.5	.5	204697	CORE-STEP S
SBN S	S V ENTERPRISES-MUMBAI	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000007	007110100004375	01130419000543	22/06/2019	01130419700253	24/06/2019	817141	26/06/2019	04	27/05/2019	19824	0	19824	CORE-STEP S
SBN S	SMART TECHNOLOGY-MUMBAI	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000028	002712100018512	01130419000544	22/06/2019	01130419700253	24/06/2019	817141	26/06/2019	SM/167	29/05/2019	13452	0	13452	CORE-STEP S

**BILL STATUS OF Parel Ws FOR THE PERIOD OF 01/06/2019 TO 30/06/2019**

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	LAXMI HYDRAULICS PVT LTD-SOLAPUR	R B I MUMBAI	BANK OF INDIA-BKID0000701	070127100003132	01130419000545	22/06/2019	01130419700253	24/06/2019	817141	26/06/2019	90219296	12/03/2019	246148	0	246148	CORE-STEP
SBN S	ANAND SONS CORPORATION-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000204	0204256060418	01130419000546	22/06/2019	01130419700254	24/06/2019	817141	26/06/2019	111	04/06/2019	211220	0	211220	CORE-STEP
SBN S	ANAND SONS CORPORATION-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000204	0204256060418	01130419000547	22/06/2019	01130419700254	24/06/2019	817141	26/06/2019	110	04/06/2019	250632	4248	246384	CORE-STEP
SBN S	M K PRECISION METAL PARTS PVT LTD.	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000004	004130100000221	01130419000554	22/06/2019	01130419700254	24/06/2019	817141	26/06/2019	656	17/08/2018	50505	0	50505	CORE-STEP
SBN S	KUMRA ELECTRIC STORE	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100644	06445010000120	01130419000555	22/06/2019	01130419700254	24/06/2019	817141	26/06/2019	T/2019-20/355	09/05/2019	203620.8	8145.8	195475	CORE-STEP
SBN S	BHASIN PACKARD ELECTRONICS PVT. LTD.-MOHALI	R B I MUMBAI	BANK OF INDIA-BKID0006200	620030100010207	01130419000556	22/06/2019	01130419700255	24/06/2019	817163	28/06/2019	00379	01/03/2019	212400	0	212400	CORE-STEP
SBN S	VIKAS AGENCIES-BHOPAL	R B I MUMBAI	DENA BANK-BKDN0810625	062513000014	01130419000557	22/06/2019	01130419700255	24/06/2019	817163	28/06/2019	IGST/28	27/04/2019	85986.6	3440.6	82546	CORE-STEP
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01130419000558	22/06/2019	01130419700255	24/06/2019	817163	28/06/2019	3320190101836	08/05/2019	226560	0	226560	CORE-STEP
SBN S	ASCO INDUSTRIES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010036938	01130419000559	24/06/2019	01130419700256	24/06/2019	817163	28/06/2019	21	28/05/2019	141600	0	141600	CORE-STEP
SBN S	HBL POWER SYSTEMS LTD-HYDERABAD	R B I MUMBAI	SBI-SBIN0013039	00000010284056261	01130419000562	24/06/2019	01130419700258	24/06/2019	817163	28/06/2019	371916100806	23/05/2019	2410389.5	37662.5	2372727	CORE-STEP
SBN S	KAMLESH INDUSTRIES-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000653	2411135043	01130419000563	24/06/2019	01130419700259	24/06/2019	817163	28/06/2019	596/2018-19	01/05/2019	749300	17700	731600	CORE-STEP
SBN S	KAMLESH INDUSTRIES-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000653	2411135043	01130419000564	24/06/2019	01130419700259	24/06/2019	817163	28/06/2019	802/2018-19	01/05/2019	689356	16284	673072	CORE-STEP
SBN S	PREMIER INDUSTRIAL CORPORATION LIMITED-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0THANAX	04240500000025	01130419000565	24/06/2019	01130419700259	24/06/2019	817163	28/06/2019	R/237/2019-20	22/05/2019	233640	0	233640	CORE-STEP
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130419000567	25/06/2019	01130419700264	26/06/2019	817163	28/06/2019	2685	11/06/2019	9437.64	944.64	8493	CORE-STEP
SBN S	MAA KALKA ENTERPRISES-FARIDABAD	R B I MUMBAI	CANARA BANK-CNRB0005951	5951201000167	01130419000570	25/06/2019	01130419700262	26/06/2019	817163	28/06/2019	02	14/02/2019	155760	3115	152645	CORE-STEP
SBN S	ARUN ENGINEERING WORKS-MUMBAI	R B I MUMBAI	UCO BANK-UCBA0002008	15500210000557	01130419000571	26/06/2019	01130419700262	26/06/2019	817163	28/06/2019	AEW/05	08/05/2019	78960	1580	77380	CORE-STEP
SBN S	Ashtvinayak electricals kurduwadi	R B I MUMBAI	UNION BANK OF INDIA-UBIN0547026	470201010035323	01130419000572	26/06/2019	01130419700262	26/06/2019	817163	28/06/2019	001/2018-19	15/01/2019	61912.24	.24	61912	CORE-STEP
SBN S	EASTERN FABRITECH PRIVATE, LTD.	R B I MUMBAI	AXIS BANK-UTIB0000139	139010200016968	01130419000573	26/06/2019	01130419700262	26/06/2019	817163	28/06/2019	EF/198/2018-19	25/01/2019	102440.52	65707.52	36733	CORE-STEP
SBN S	HINDUSTAN WAGON-HOWRAH	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0HOW117	0396050010285	01130419000574	26/06/2019	01130419700263	26/06/2019	817163	28/06/2019	80/18-19	28/03/2019	198450	32625	165825	CORE-STEP