

BILL STATUS OF MTN 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	RATAN EMPORIUM	R B I MUMBAI	HDFC BANK LTD-HDFC0000036	50200001650828	01120119000249	01/06/2019	01120119700115	01/06/2019	926503	01/06/2019	762127	15/05/2019	216332	0	216332	CORE-STEPS
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01120119000250	03/06/2019	01120119700117	04/06/2019	926511	15/06/2019	3rd OAB	27/05/2019	1992066.01	272812.01	1719254	CORE-STEPS
X-I	PT COMMUNICATION SYSTEMS PVT. LTD.,	R B I MUMBAI	HDFC BANK LTD-HDFC0000728	07288640000020	01120119000251	03/06/2019	01120119700116	03/06/2019	926505	07/06/2019	268007	28/05/2019	7740260	0	7740260	CORE-STEPS
X-I	ANAND SONS CORPORATION-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000204	0204256060418	01120119000253	06/06/2019	01120119700118	06/06/2019	926507	10/06/2019	2ND ONA	29/05/2019	162000	7968	154032	CORE-STEPS
X-I	RAJ PAINTS AND CONTRACTS	R B I MUMBAI	IDBI BANK LTD-IBKL0000123	0123102000035510	01120119000255	06/06/2019	01120119700121	06/06/2019	926507	10/06/2019	1ST ONA	28/05/2019	323116	47609	275507	CORE-STEPS
X-I	SHREE SHAKTI WELDTech PVT. LTD	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120119000256	06/06/2019	01120119700121	06/06/2019	926507	10/06/2019	17TH ONA	30/05/2019	95394	39525	55869	CORE-STEPS
X-I	SAMARITAN CONSULTANCY AND TECH SERVICES	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000055	055500100003012	01120119000257	06/06/2019	01120119700122	06/06/2019	926507	10/06/2019	STC/VVVF/04/01	01/04/2019	108080	10282	97798	CORE-STEPS
X-I	ANAND SONS CORPORATION-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000204	0204256060418	01120119000258	06/06/2019	01120119700121	06/06/2019	926507	10/06/2019	1ST & FINAL 1327	03/06/2019	494892	35818	459074	CORE-STEPS
X-I	SURAJ TRADEWAYS	R B I MUMBAI	PNB-PUNB0006700	0067002100085382	01120119000259	06/06/2019	01120119700120	06/06/2019	926507	10/06/2019	252227	01/06/2019	149060	0	149060	CORE-STEPS
X-I	DEVI CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065067	108021100000274	01120119000260	06/06/2019	01120119700119	06/06/2019	926507	10/06/2019	1ST & FINAL 1341	01/06/2019	423260	24629	398631	CORE-STEPS
X-I	ANAND SONS CORPORATION-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000204	0204256060418	01120119000261	06/06/2019	01120119700121	06/06/2019	926507	10/06/2019	2ND ONA 1088	25/05/2019	876150	35642	840508	CORE-STEPS
X-I	PACKING HOUSE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01120119000262	07/06/2019	01120119700124	08/06/2019	926507	10/06/2019	25TH ONA 916	04/06/2019	792924	114108	678816	CORE-STEPS
X-I	PACKING HOUSE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01120119000263	07/06/2019	01120119700124	08/06/2019	926507	10/06/2019	26TH ONA 916	04/06/2019	792923	117601	675322	CORE-STEPS
X-I	ANAND SONS CORPORATION-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000204	0204256060418	01120119000265	10/06/2019	01120119700125	11/06/2019	926511	15/06/2019	1ST & FINAL 1329	08/06/2019	934560	69059	865501	CORE-STEPS
X-I	PACKING HOUSE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01120119000266	10/06/2019	01120119700125	11/06/2019	926511	15/06/2019	21st & final/784	10/06/2019	860750	732808	127942	CORE-STEPS
X-I	AARTI J.D.BHARTI CLEANERS	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282523	3048665346	01120119000267	10/06/2019	01120119700126	11/06/2019	926511	15/06/2019	1ST ONA 1306	08/06/2019	109631.18	20558.18	89073	CORE-STEPS
X-I	AARTI J.D.BHARTI CLEANERS	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282523	3048665346	01120119000268	10/06/2019	01120119700126	11/06/2019	926511	15/06/2019	2ND & FINAL 1306	08/06/2019	367794.3	19157.3	348637	CORE-STEPS
X-I	KAMAL AUTOMATION SYSTEMS PVT. LTD.	R B I MUMBAI	ICICI BANK LTD-ICIC0006978	697805112338	01120119000281	13/06/2019	01120119700130	14/06/2019	926512	17/06/2019	11	10/06/2019	2458837.48	316535.48	2142302	CORE-STEPS
X-I	DHARA RAIL PROJECTS PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000356	03562560007566	01120119000282	13/06/2019	01120119700130	14/06/2019	926512	17/06/2019	DRPPL/10	21/05/2019	7459364.59	1037406.59	6421958	CORE-STEPS
X-I	SAMARITAN CONSULTANCY AND TECH SERVICES	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000055	055500100003012	01120119000287	13/06/2019	01120119700145	22/06/2019	926521	24/06/2019	STC/04/01	01/04/2019	190510	27736	162774	CORE-STEPS
X-I	SUBODH ENTERPRISES-THANE	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000041	004012100004466	01120119000288	13/06/2019	01120119700127	13/06/2019	926511	15/06/2019	0000238	07/03/2019	11680	0	11680	CORE-STEPS
X-I	R.K.SALES CORPORATION	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280599	1015970113	01120119000289	13/06/2019	01120119700127	13/06/2019	926511	15/06/2019	0000301	09/03/2019	10660	0	10660	CORE-STEPS

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X-I	ANAND SONS CORPN	R B I MUMBAI	CANARA BANK-CNRB0000204	0204256060418	01120119000290	13/06/2019	01120119700128	13/06/2019	926511	15/06/2019	0000338	11/03/2019	30720	0	30720	CORE-STEPS
X-I	AUTOMETERS ALLIANCE LTD	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01120119000291	13/06/2019	01120119700128	13/06/2019	926511	15/06/2019	0000633	28/03/2019	60350	0	60350	CORE-STEPS
X-I	SKF INDIA LTD-GURGAON	R B I MUMBAI	HSBC-HSBC0400002	002640803001	01120119000292	13/06/2019	01120119700127	13/06/2019	926511	15/06/2019	0000634	28/03/2019	11060	0	11060	CORE-STEPS
X-I	BERGER PAINTS INDIA LIMITED - KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004805	10945133590	01120119000293	14/06/2019	01120119700129	14/06/2019	926511	15/06/2019	EMD 1309	02/05/2019	328800	0	328800	CORE-STEPS
X-I	VEXIL BUSINESS PROCESS SERVICES PRIVATE LIMITED	R B I MUMBAI	CORPORATION BANK-CORP0000283	510101004948032	01120119000295	14/06/2019	01120119700131	14/06/2019	926512	17/06/2019	V/2308/1819/327	03/06/2019	340194	42942	297252	CORE-STEPS
X-I	ARCHSPACE	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000079	60307287783	01120119000296	14/06/2019	01120119700131	14/06/2019	926512	17/06/2019	1305/01	27/05/2019	465628	34298	431330	CORE-STEPS
X-I	INTERNATIONAL LIGHT AND CRAFT	R B I MUMBAI	ICICI BANK LTD-ICIC0000011	001105028438	01120119000297	14/06/2019	01120119700133	15/06/2019	926512	17/06/2019	1137/01	16/05/2019	930377.44	77458.44	852919	CORE-STEPS
X-I	SHREE SHAKTI WELDTech PVT. LTD	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120119000298	14/06/2019	01120119700131	14/06/2019	926512	17/06/2019	871/25	10/06/2019	2652987.86	98026.86	2554961	CORE-STEPS
X-I	SIECHEM TECHNOLOGIES PVT.LTD	R B I MUMBAI	BANK OF BARODA-BARB0ECSTRE	05260500000042	01120119000299	15/06/2019	01120119700132	15/06/2019	926514	18/06/2019	0001450	24/04/2019	11150	0	11150	CORE-STEPS
X-I	R K ENGINEERING CORPORATION-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531537	315304010028490	01120119000300	15/06/2019	01120119700132	15/06/2019	926514	18/06/2019	0000635	28/03/2019	11060	0	11060	CORE-STEPS
X-I	INSULPLAST ENGINEERING	R B I MUMBAI	KARUR VYSSA BANK-KVBL0001153	1153115000027090	01120119000301	15/06/2019	01120119700132	15/06/2019	926514	18/06/2019	0001371	23/04/2019	5380	0	5380	CORE-STEPS
X-I	SHRINATH ENTERPRISES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065040	040021100000445	01120119000302	15/06/2019	01120119700132	15/06/2019	926514	18/06/2019	0001372	23/04/2019	5380	0	5380	CORE-STEPS
X-I	SUBODH ENTERPRISES-THANE	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000041	004012100004466	01120119000303	15/06/2019	01120119700132	15/06/2019	926514	18/06/2019	0001373	23/04/2019	6850	0	6850	CORE-STEPS
X-I	VEETRAG ENTERPRISES	R B I MUMBAI	VIJAYA BANK-VIJB0005008	500806211000023	01120119000304	15/06/2019	01120119700133	15/06/2019	926512	17/06/2019	1095/02	10/06/2019	1448011.01	55820.01	1392191	CORE-STEPS
X-I	SHRI SAI WORKS	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	002013500000014	01120119000306	15/06/2019	01120119700135	17/06/2019	926512	17/06/2019	1086/09	10/06/2019	465508.51	22619.51	442889	CORE-STEPS
X-I	ALERT CITIZEN SNASTHA	R B I MUMBAI	INDIAN BANK-IDIB000A023	6226080329	01120119000307	15/06/2019	01120119700134	15/06/2019	926512	17/06/2019	872/21	10/06/2019	180530	8197	172333	CORE-STEPS
X-I	ARCHSPACE	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000079	60307287783	01120119000308	15/06/2019	01120119700134	15/06/2019	926512	17/06/2019	1304/01	14/06/2019	498668	36510	462158	CORE-STEPS
X-I	PEP ELECTRONICS	R B I MUMBAI	PUNJAB AND SIND BANK-PSIB0000523	05231300034372	01120119000309	15/06/2019	01120119700135	17/06/2019	926512	17/06/2019	012/013/014/015	04/05/2019	480360.04	65797.04	414563	CORE-STEPS
X-I	SRAFT INDUSTRIES (INDIA) PVT. LTD.	R B I MUMBAI	UNION BANK OF INDIA-UBIN0555967	559601010000500	01120119000310	15/06/2019	01120119700134	15/06/2019	926512	17/06/2019	25/1300	10/06/2019	782500	76514	705986	CORE-STEPS
X-I	LAXMI HYDRAULICS PVT LTD-SOLAPUR	R B I MUMBAI	BANK OF INDIA-BKID0000701	070127100003132	01120119000311	17/06/2019	01120119700136	17/06/2019	926514	18/06/2019	0001462	24/04/2019	55760	0	55760	CORE-STEPS
X-I	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120119000312	17/06/2019	01120119700137	17/06/2019	926514	18/06/2019	0001483	25/04/2019	8900	0	8900	CORE-STEPS
X-I	PRASAD CONSTRUCTION COMPANY-THANE	R B I MUMBAI	SBI-SBIN0007452	34786549645	01120119000313	17/06/2019	01120119700137	17/06/2019	926514	18/06/2019	0001852	07/05/2019	8180	0	8180	CORE-STEPS
X-I	PRASAD CONSTRUCTION COMPANY-THANE	R B I MUMBAI	SBI-SBIN0007452	34786549645	01120119000314	17/06/2019	01120119700137	17/06/2019	926514	18/06/2019	0001848	07/05/2019	11120	0	11120	CORE-STEPS
X-I	SEEMA ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01221300002127	01120119000315	17/06/2019	01120119700137	17/06/2019	926514	18/06/2019	0001849	07/05/2019	11120	0	11120	CORE-STEPS

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X-I	JERO ELECTRICAL AND ELECTRONICS	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	02403110000281	01120119000316	18/06/2019	01120119700138	18/06/2019	926518	20/06/2019	MTN/B/007	08/06/2019	150096	18012	132084	CORE- STEPS
X-I	SHREE RAMNATH ENGINEERS	R B I MUMBAI	IDBI BANK LTD- IBKL0000117	0117102000018832	01120119000319	18/06/2019	01120119700138	18/06/2019	926518	20/06/2019	7	31/05/2019	958986	131334	827652	CORE- STEPS
X-I	KAMAL AUTOMATION SYSTEMS PVT. LTD-MUMBAI	R B I MUMBAI	ICICI BANK LTD- ICIC0000348	034805004457	01120119000320	18/06/2019	01120119700138	18/06/2019	926518	20/06/2019	9	03/06/2019	704480	103510	600970	CORE- STEPS
X-I	JAYACHANDRAN K	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000310	20106649446	01120119000322	19/06/2019	01120119700139	19/06/2019	926519	21/06/2019	762132	08/06/2019	3000	0	3000	CORE- STEPS
X-I	SANDEEPKUMAR SHARMA	R B I MUMBAI	BANK OF BARODA- BARB0CHANDA	04060100008189	01120119000323	19/06/2019	01120119700139	19/06/2019	926519	21/06/2019	762133	08/06/2019	3500	0	3500	CORE- STEPS
X-I	SHREE SHAKTI WELDTech PVT. LTD	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120119000324	19/06/2019	01120119700140	19/06/2019	926519	21/06/2019	02/1083	15/06/2019	2194257.02	300819.02	1893438	CORE- STEPS
X-I	ELECTROCON CONSUMER ELECTRONICS I LTD	R B I MUMBAI	PNB-PUNB0413800	4138002100009419	01120119000325	19/06/2019	01120119700140	19/06/2019	926519	21/06/2019	01/1271	11/06/2019	13865	1663	12202	CORE- STEPS
X-I	SHREE SHAKTI WELDTech PVT. LTD	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120119000326	19/06/2019	01120119700140	19/06/2019	926519	21/06/2019	18/757	17/06/2019	190788	47050	143738	CORE- STEPS
X-I	STEEL BLASTING AND METAL SPRAYING GUJARAT	R B I MUMBAI	BANK OF INDIA- BKID0002011	201130110000074	01120119000327	19/06/2019	01120119700140	19/06/2019	926519	21/06/2019	12/865	18/06/2019	337610	41730	295880	CORE- STEPS
X-I	DEVI CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065067	108021100000274	01120119000330	20/06/2019	01120119700141	20/06/2019	926519	21/06/2019	01/1363	18/06/2019	496772	28769	468003	CORE- STEPS
X-I	A J INDUSTRIES	R B I MUMBAI	SYNDICATE BANK- SYN0005033	50331400000182	01120119000331	20/06/2019	01120119700142	20/06/2019	926519	21/06/2019	04/996	18/06/2019	61725	2282	59443	CORE- STEPS
X-I	G.N. TRANSPORT CORPORATION	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0602200	6022002100001426	01120119000333	20/06/2019	01120119700142	20/06/2019	926519	21/06/2019	1014/09	18/06/2019	758228.01	127521.01	630707	CORE- STEPS
X-I	RAJAL ENTERPRISES	R B I MUMBAI	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000034	034100102912	01120119000334	21/06/2019	01120119700143	21/06/2019	926525	26/06/2019	S0000126	05/01/2019	6002	720	5282	CORE- STEPS
X-I	RAJAL ENTERPRISES	R B I MUMBAI	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000034	034100102912	01120119000335	21/06/2019	01120119700143	21/06/2019	926525	26/06/2019	S0000131	05/08/2018	8251	990	7261	CORE- STEPS
X-I	RAJAL ENTERPRISES	R B I MUMBAI	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000034	034100102912	01120119000336	21/06/2019	01120119700143	21/06/2019	926525	26/06/2019	S0000135	05/09/2018	6850	612	6238	CORE- STEPS
X-I	RAJAL ENTERPRISES	R B I MUMBAI	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000034	034100102912	01120119000337	21/06/2019	01120119700143	21/06/2019	926525	26/06/2019	S0000138	05/10/2018	5101	102	4999	CORE- STEPS
X-I	RAJAL ENTERPRISES	R B I MUMBAI	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000034	034100102912	01120119000338	21/06/2019	01120119700143	21/06/2019	926525	26/06/2019	S0000140	05/11/2018	5101	102	4999	CORE- STEPS
X-I	RAJAL ENTERPRISES	R B I MUMBAI	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000034	034100102912	01120119000339	21/06/2019	01120119700143	21/06/2019	926525	26/06/2019	S0000142	05/12/2018	5101	102	4999	CORE- STEPS
X-I	RAJAL ENTERPRISES	R B I MUMBAI	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000034	034100102912	01120119000340	21/06/2019	01120119700143	21/06/2019	926525	26/06/2019	S0000143	05/01/2019	7115	142	6973	CORE- STEPS
X-I	CENTRAL RAILWAY WORKSHOP CANTEEN	R B I MUMBAI	SYNDICATE BANK- SYN0005083	50831010000060	01120119000341	21/06/2019	01120119700148	22/06/2019	926521	24/06/2019	762031	10/06/2019	94800	0	94800	CORE- STEPS
X-I	RAJENDRA KUMAR VERMA	R B I MUMBAI	STATE BANK OF INDIA- SBIN0008599	10271118248	01120119000342	21/06/2019	01120119700144	22/06/2019	926525	26/06/2019	477932	19/06/2019	3500	0	3500	CORE- STEPS
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE- 000000000		01120119000343	21/06/2019	01120119700144	22/06/2019	926524	26/06/2019	762130	08/06/2019	9128	0	9128	CASH

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X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE- 000000000		01120119000344	21/06/2019	01120119700144	22/06/2019	926524	26/06/2019	762131	08/06/2019	2941	0	2941	CASH
X-I	DY. CME (EMU)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE- 000000000		01120119000345	21/06/2019	01120119700144	22/06/2019	926524	26/06/2019	762128	08/06/2019	445	0	445	CASH
X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE- 000000000		01120119000346	21/06/2019	01120119700144	22/06/2019	926524	26/06/2019	723885	06/06/2019	10620	0	10620	CASH
X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE- 000000000		01120119000347	21/06/2019	01120119700144	22/06/2019	926524	26/06/2019	723884	06/06/2019	11092	0	11092	CASH
X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE- 000000000		01120119000348	21/06/2019	01120119700144	22/06/2019	926524	26/06/2019	723882	06/06/2019	11092	0	11092	CASH
X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE- 000000000		01120119000349	21/06/2019	01120119700144	22/06/2019	926524	26/06/2019	723882	06/06/2019	5546	0	5546	CASH
X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE- 000000000		01120119000350	21/06/2019	01120119700144	22/06/2019	926524	26/06/2019	723878	22/05/2019	420	0	420	CASH
X-I	SHREE SHAKTI WELDTech PVT. LTD	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120119000351	22/06/2019	01120119700146	22/06/2019	926521	24/06/2019	29/794	19/06/2019	276696	53224	223472	CORE- STEPS
X-I	SHREE SHAKTI WELDTech PVT. LTD	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120119000352	22/06/2019	01120119700146	22/06/2019	926521	24/06/2019	30/794	19/06/2019	207522	19668	187854	CORE- STEPS
X-I	ARCHSPACE	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000079	60307287783	01120119000353	22/06/2019	01120119700147	22/06/2019	926521	24/06/2019	01/1331	15/06/2019	496190	36346	459844	CORE- STEPS
X-I	SOUURISH SOLAR PRIVATE LIMITED	R B I MUMBAI	STATE BANK OF INDIA- SBIN0017094	37376639161	01120119000354	22/06/2019	01120119700145	22/06/2019	926521	24/06/2019	04	06/06/2019	997182	19944	977238	CORE- STEPS
X-I	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE- 000000000		01120119000355	24/06/2019	01120119700149	24/06/2019	926520	24/06/2019	44071	21/05/2019	3900	0	3900	CASH
X-I	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE- 000000000		01120119000356	24/06/2019	01120119700149	24/06/2019	926520	24/06/2019	3048	14/04/2019	3200	0	3200	CASH
X-I	OM SAI PEST CONTROL	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065063	104021100000112	01120119000357	25/06/2019	01120119700150	25/06/2019	926525	26/06/2019	272	15/04/2019	14750	1475	13275	CORE- STEPS
X-I	MANASREKHA ENTERPRISES	R B I MUMBAI	SYNDICATE BANK- SYNB0005006	50061250000503	01120119000358	26/06/2019	01120119700151	26/06/2019	926527	28/06/2019	03/1136	20/06/2019	28467.5	569.5	27898	CORE- STEPS
X-I	JAINEX LIMITED	R B I MUMBAI	IDBI BANK LTD- IBKL0000019	0019102000023296	01120119000359	26/06/2019	01120119700151	26/06/2019	926527	28/06/2019	02FINAL/1 284	22/06/2019	21500	921	20579	CORE- STEPS
X-I	PACKING HOUSE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000053	105319940000005	01120119000362	26/06/2019	01120119700152	26/06/2019	926527	28/06/2019	27/916	25/06/2019	792923.19	119792.19	673131	CORE- STEPS
X-I	MAKWANA IRON WORKS- THANE	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000649	6711359611	01120119000363	26/06/2019	01120119700153	26/06/2019	926527	28/06/2019	0004290	18/06/2019	883014	0	883014	CORE- STEPS
X-I	RAJESH TRADERS	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531618	316801010028251	01120119000364	26/06/2019	01120119700153	26/06/2019	926527	28/06/2019	0001476	25/04/2019	109600	0	109600	CORE- STEPS
X-I	S. S. UDYOG-New Delhi	R B I MUMBAI	HDFC BANK LTD- HDFC0000578	50200011834055	01120119000365	26/06/2019	01120119700154	26/06/2019	926527	28/06/2019	0004376	18/06/2019	8660	0	8660	CORE- STEPS
X-I	RAJESH TRADERS	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531618	316801010028251	01120119000366	26/06/2019	01120119700154	26/06/2019	926527	28/06/2019	0004476	19/06/2019	7880	0	7880	CORE- STEPS

BILL STATUS OF MTN 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-I	RAJESH TRADERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120119000367	26/06/2019	01120119700154	26/06/2019	926527	28/06/2019	0002402	22/05/2019	5360	0	5360	CORE- STEPS
X-I	D. BACHUBHAI AND BROTHERS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01120119000368	26/06/2019	01120119700154	26/06/2019	926527	28/06/2019	0004481	19/06/2019	5750	0	5750	CORE- STEPS
X-I	AWM (M)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-000000000		01120119000369	27/06/2019	01120119700155	27/06/2019	926526	28/06/2019	762203	24/05/2019	7000	0	7000	CASH
X-I	AWM (M)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-000000000		01120119000370	27/06/2019	01120119700155	27/06/2019	926526	28/06/2019	762204	25/05/2019	500	0	500	CASH
X-I	PANCHAL MAJOR KAMGAR SAH SANSTHA LTD.	R B I MUMBAI	THE THANE DISTRICT CENTRAL CO-OP BA-TDCB0000043	004300350000066	01120119000371	27/06/2019	01120119700156	27/06/2019	926527	28/06/2019	01/1090	24/06/2019	369341	64486	304855	CORE- STEPS
X-I	PANCHAL MAJOR KAMGAR SAH SANSTHA LTD.	R B I MUMBAI	THE THANE DISTRICT CENTRAL CO-OP BA-TDCB0000043	004300350000066	01120119000372	27/06/2019	01120119700156	27/06/2019	926527	28/06/2019	02/1090	24/06/2019	659537.5	95532.5	564005	CORE- STEPS
X-I	WM R MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-000000000		01120119000373	28/06/2019	01120119700157	29/06/2019	926566	29/06/2019	723879	22/05/2019	10000	0	10000	CASH
X-I	WM P MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-000000000		01120119000374	29/06/2019	01120119700158	29/06/2019	926566	29/06/2019	723880	22/05/2019	10000	0	10000	CASH
X-I	DY.CPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-000000000		01120119000375	29/06/2019	01120119700158	29/06/2019	926566	29/06/2019	723881	22/05/2019	2000	0	2000	CASH
X-II	RELIANCE JIO INFOCOMM LTD	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01120219000080	12/06/2019	01120219700020	13/06/2019	926511	15/06/2019	C27E19200013752	01/05/2019	26582.97	.97	26582	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM LTD	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01120219000082	12/06/2019	01120219700020	13/06/2019	926511	15/06/2019	C27E181900060855	01/02/2019	16741.61	.61	16741	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM LTD	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01120219000083	12/06/2019	01120219700020	13/06/2019	926511	15/06/2019	C27E181900073345	01/03/2019	26492.95	.95	26492	CORE- STEPS
X-II	BHARTI AIRTEL LTD.	R B I MUMBAI	CITIBANK NA-CITI0000002	19954722	01120219000085	12/06/2019	01120219700021	13/06/2019	926511	15/06/2019	768384889	06/02/2019	7970.99	.99	7970	CORE- STEPS
X-II	DY CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-000000000		01120219000086	13/06/2019	01120219700022	13/06/2019	926517	20/06/2019	PU/EMU/IMP	06/06/2019	9737	0	9737	CASH
X-II	DEE POH SNPD	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-000000000		01120219000087	14/06/2019	01120219700024	17/06/2019	926517	20/06/2019	POH/15A/CASH/01	11/05/2019	7167	0	7167	CASH
X-II	DY CPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-000000000		01120219000092	17/06/2019	01120219700023	17/06/2019	926517	20/06/2019	3	02/05/2019	2995	0	2995	CASH
X-II	BHARTI AIRTEL LTD.	R B I MUMBAI	CITIBANK NA-CITI0000002	19954722	01120219000095	19/06/2019	01120219700026	20/06/2019	926521	24/06/2019	712077404	06/01/2019	31597.91	.91	31597	CORE- STEPS
X-II	WAOMTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-000000000		01120219000106	19/06/2019	01120219700025	19/06/2019	926517	20/06/2019	1040751612	07/05/2019	801.22	.22	801	CASH
X-II	WAOMTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-000000000		01120219000108	20/06/2019	01120219700028	21/06/2019	926520	24/06/2019	G-51F	20/06/2019	1805	0	1805	CASH

BILL STATUS OF MTN 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-II	RELIANCE JIO INFOCOMM LTD	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01120219000109	20/06/2019	01120219700027	21/06/2019	926521	24/06/2019	CC27E19200000456	01/04/2019	26503.96	.96	26503	CORE-STEP
X-II	WAO MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-000000000		01120219000110	24/06/2019	01120219700030	27/06/2019	926526	28/06/2019	ELS/KYN/PC/IMP	10/05/2019	2735	0	2735	CASH
X-II	CH OS G VVH	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-000000000		01120219000122	27/06/2019	01120219700029	27/06/2019	926526	28/06/2019	VVH/G/IMP REST/19	17/06/2019	3035	0	3035	CASH
X-II	AMM COG WADIBUNDER	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-000000000		01120219000125	27/06/2019	01120219700031	27/06/2019	926526	28/06/2019	01	06/06/2019	988	0	988	CASH
SBS	MINAKSHI HYDRAULIC SYSTEM PRIVATE LIMITED-THANE	R B I MUMBAI	PNB-PUNB0373900	3739008700002281	01120319000096	26/06/2019	01120319700016	27/06/2019	926567	29/06/2019	849	03/04/2019	157512.6	3150.6	154362	CORE-STEP
SBS	JOLLY STEELS-MUMBAI.	R B I MUMBAI	YES BANK LTD-YESB0000004	000461900003343	01120319000098	26/06/2019	01120319700016	27/06/2019	926567	29/06/2019	63	28/05/2019	99540	0	99540	CORE-STEP
SBS	RELIABLE FURNITURE-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01120419000527	01/06/2019	01120419700120	01/06/2019	926505	07/06/2019	05/2019-20	03/04/2019	19280.02	.02	19280	CORE-STEP
SBS	RINE ENGINEERING PVT. LTD-BADDI	R B I MUMBAI	IDBI BANK LTD-IBKL0001234	1234651100000620	01120419000528	01/06/2019	01120419700122	03/06/2019	926507	10/06/2019	012/19/20	20/04/2019	1247588.21	155089.21	1092499	CORE-STEP
SBS	RINE ENGINEERING PVT. LTD-BADDI	R B I MUMBAI	IDBI BANK LTD-IBKL0001234	1234651100000620	01120419000529	01/06/2019	01120419700122	03/06/2019	926507	10/06/2019	012/A	20/04/2019	65662.54	1251.54	64411	CORE-STEP
SBS	RUDRAKSHI ENTERPRISES-RAIPUR	R B I MUMBAI	UCO BANK-UCBA0002030	20300210002377	01120419000534	01/06/2019	01120419700123	06/06/2019	926507	10/06/2019	GST-113A	07/03/2019	109799.94	.94	109799	CORE-STEP
SBS	RUDRAKSHI ENTERPRISES-RAIPUR	R B I MUMBAI	UCO BANK-UCBA0002030	20300210002377	01120419000541	04/06/2019	01120419700123	06/06/2019	926507	10/06/2019	GST-131	19/03/2019	83900.05	.05	83900	CORE-STEP
SBS	WINDSOR CABLES PVT. LTD.,	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000631	10820291220	01120419000542	06/06/2019	01120419700124	06/06/2019	926507	10/06/2019	0420	17/02/2019	909921.6	15422.6	894499	CORE-STEP
SBS	WINDSOR CABLES PVT. LTD.,	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000631	10820291220	01120419000546	07/06/2019	01120419700126	07/06/2019	926507	10/06/2019	0419	17/02/2019	598968	34110	564858	CORE-STEP
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01120419000555	27/06/2019	01120419700127	27/06/2019	926567	29/06/2019	SVE/035/19-20	28/05/2019	41785.98	.98	41785	CORE-STEP
SBS	SRI JAI MEDIA-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0001098	109805000745	01120419000561	27/06/2019	01120419700130	28/06/2019	926567	29/06/2019	SJM/0289/19-20	31/05/2019	12570.54	.54	12570	CORE-STEP