

BILL STATUS OF Parel Ws FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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	01130119000441	03/07/2019	01130119700182	03/07/2019	817171	05/07/2019	671763	22/06/2019	10000	0	10000	CASH
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130119000442	04/07/2019	01130119700183	04/07/2019	817172	05/07/2019	MLCB1040778968	08/06/2019	377.6	.6	377	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130119000443	04/07/2019	01130119700183	04/07/2019	817172	05/07/2019	MLCB1040817385	08/06/2019	389.4	.4	389	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130119000444	04/07/2019	01130119700183	04/07/2019	817172	05/07/2019	MLCB1040869270	07/06/2019	365.8	.8	365	CORE- STEPS
X-I	MTNL, MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130119000445	04/07/2019	01130119700183	04/07/2019	817172	05/07/2019	MLCB1040741878	07/05/2019	834.96	.96	834	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	R B I MUMBAI	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045223	01130119000451	04/07/2019	01130119700191	08/07/2019	817175	10/07/2019	524000047600Y	01/05/2019	11147.46	.46	11147	CORE- STEPS
X-I	ARUN ENGINEERING WORKS	R B I MUMBAI	UCO BANK- UCBA0002008	15500210000557	01130119000455	04/07/2019	01130119700184	05/07/2019	817172	05/07/2019	PR(D)PPC/EMD/19	23/04/2019	30100	0	30100	CORE- STEPS
X-I	LOGITECH ENGINEERING- MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000640	3911646428	01130119000456	04/07/2019	01130119700184	05/07/2019	817172	05/07/2019	PR(D)PPC/EMD/19	07/06/2019	5910	0	5910	CORE- STEPS
X-I	SAMARTH ENTERPRISES	R B I MUMBAI	CANARA BANK- CNRB0000210	0210256902004	01130119000457	04/07/2019	01130119700184	05/07/2019	817172	05/07/2019	PR(D)PPC/EMD/19	07/06/2019	5910	0	5910	CORE- STEPS
X-I	RAJ INDUSTRIES-THANE	R B I MUMBAI	BANK OF INDIA- BKID0000122	012220110000384	01130119000458	04/07/2019	01130119700184	05/07/2019	817172	05/07/2019	PR(D)PPC/EMD/19	04/06/2019	8050	0	8050	CORE- STEPS
X-I	POWERICA LIMITED	R B I MUMBAI	IDBI BANK LTD- IBKL0000047	047102000003841	01130119000459	04/07/2019	01130119700184	05/07/2019	817172	05/07/2019	PR(D)PPC ?EMD/19	24/05/2019	11650	0	11650	CORE- STEPS
X-I	SIDDHI VINAYAK ENTERPRISE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01130119000460	04/07/2019	01130119700184	05/07/2019	817172	05/07/2019	PR(D)PPC ?EMD/201	24/05/2019	6680	0	6680	CORE- STEPS
X-I	R K SALES CORPORATION	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280599	1015970113	01130119000461	04/07/2019	01130119700184	05/07/2019	817172	05/07/2019	PR(D)PPC ?EMD/201	24/05/2019	5670	0	5670	CORE- STEPS
X-I	ARIHANT TUFFLEX AGENCY	R B I MUMBAI	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000032	032100100232708	01130119000462	04/07/2019	01130119700184	05/07/2019	817172	05/07/2019	PR(D)PPC ?EMD/201	24/05/2019	6880	0	6880	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130119000463	05/07/2019	01130119700185	05/07/2019	817175	10/07/2019	MLCB2031070279	08/06/2019	389.4	.4	389	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130119000464	05/07/2019	01130119700185	05/07/2019	817175	10/07/2019	MLCB2031070079	08/06/2019	365.8	.8	365	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ, C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130119000466	08/07/2019	01130119700186	08/07/2019	817174	10/07/2019	753888	03/07/2019	500	0	500	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ, C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-000000000	000	01130119000467	08/07/2019	01130119700187	08/07/2019	817174	10/07/2019	KWV/E/Imp rest	25/06/2019	11765	0	11765	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-000000000	0	01130119000468	08/07/2019	01130119700188	08/07/2019	817174	10/07/2019	IMP/MAY	24/06/2019	3985	0	3985	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-000000000	0	01130119000469	08/07/2019	01130119700189	08/07/2019	817174	10/07/2019	AWM(C) PAREL/ST R	29/06/2019	14603	0	14603	CASH
X-I	RPENTERPRISES	R B I MUMBAI	CORPORATION BANK- CORP0002130	510101000962375	01130119000470	08/07/2019	01130119700190	08/07/2019	817175	10/07/2019	725811	22/06/2019	47700	0	47700	CORE- STEPS
X-I	TECHMART SERVICES PVT.LTD.	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000485	60233518985	01130119000471	08/07/2019	01130119700192	08/07/2019	817179	12/07/2019	TSPL/44/19-20	22/06/2019	9555.92	.92	9555	CORE- STEPS
X-I	TECHMART SERVICES PVT.LTD.	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000485	60233518985	01130119000472	08/07/2019	01130119700192	08/07/2019	817179	12/07/2019	TSPL/43/19-20	22/06/2019	16162.8	.8	16162	CORE- STEPS

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X-I	PWS TECHNOLOGY	R B I MUMBAI	CANARA BANK-CNRB0000127	0127201004780	01130119000474	08/07/2019	01130119700193	08/07/2019	817175	10/07/2019	317/2019-20	21/06/2019	236000	23600	212400	CORE-STEPS
X-I	SHREE GANESH AUTO WORKS	R B I MUMBAI	CORPORATION BANK-CORP0000168	510101001902414	01130119000475	08/07/2019	01130119700194	08/07/2019	817175	10/07/2019	1395	03/06/2019	12449	1250	11199	CORE-STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-000000000	0	01130119000476	08/07/2019	01130119700195	08/07/2019	817174	10/07/2019	753886	27/06/2019	13314	0	13314	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-000000000	0	01130119000478	09/07/2019	01130119700196	09/07/2019	817178	12/07/2019	awm c parel str/	04/07/2019	14986	0	14986	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-000000000	0	01130119000479	09/07/2019	01130119700197	09/07/2019	817186	15/07/2019	AWM (D)PAREL	01/07/2019	9189	0	9189	CASH
X-I	RELIANCE JIO INFOCOMM LTD	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01130119000480	09/07/2019	01130119700198	09/07/2019	817179	12/07/2019	524000047600Y1	01/06/2019	1782.98	.98	1782	CORE-STEPS
X-I	PRO ARC WELDING AND CUTTING SYSTEMS PVT LTD	R B I MUMBAI	ICICI BANK LIMITED-ICIC0004103	410351000001	01130119000483	10/07/2019	01130119700199	10/07/2019	817187	15/07/2019	082667	01/07/2019	40000	0	40000	CORE-STEPS
X-I	STATUTORY CANTEEN DY.CM(P&S)BYCULLA	R B I MUMBAI	CANARA BANK-CNRB0000104	0104101005454	01130119000484	10/07/2019	01130119700208	12/07/2019	817192	22/07/2019	706653	06/07/2019	2737.98	.98	2737	CORE-STEPS
X-I	RELIANCE JIO INFOCOMM LTD	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01130119000488	10/07/2019	01130119700200	10/07/2019	817179	12/07/2019	BY.N.G.CUG	12/06/2019	700.92	.92	700	CORE-STEPS
X-I	MTNL, MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01130119000491	11/07/2019	01130119700201	11/07/2019	817179	12/07/2019	MLCB1040733760	07/05/2019	529.82	.82	529	CORE-STEPS
X-I	RELIANCE JIO INFOCOMM LTD	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01130119000492	11/07/2019	01130119700202	11/07/2019	817179	12/07/2019	518500022381H1	01/06/2019	1782.98	.98	1782	CORE-STEPS
X-I	RELIANCE JIO INFOCOMM LTD	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01130119000493	11/07/2019	01130119700202	11/07/2019	817179	12/07/2019	518500022381H	01/06/2019	11147.46	.46	11147	CORE-STEPS
X-I	MAHADEV INDUSTRIES-GHAZIABAD	R B I MUMBAI	HDFC BANK-HDFC0004729	50200026829947	01130119000494	12/07/2019	01130119700203	12/07/2019	817187	15/07/2019	753887	01/07/2019	300000	0	300000	CORE-STEPS
X-I	RENENTECH LABORATORIES P LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000114	01142320001512	01130119000495	12/07/2019	01130119700204	12/07/2019	817187	15/07/2019	P19/004908/05770	14/05/2019	3540	0	3540	CORE-STEPS
X-I	INDORAIL ENGINEERING-NAVI MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000117	011720100000237	01130119000496	12/07/2019	01130119700205	12/07/2019	817187	15/07/2019	IE/B/33	11/06/2019	498377.72	58287.72	440090	CORE-STEPS
X-I	INDORAIL ENGINEERING-NAVI MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000117	011720100000237	01130119000497	12/07/2019	01130119700205	12/07/2019	817187	15/07/2019	IE/B/32	11/06/2019	249188.86	24920.86	224268	CORE-STEPS
X-I	LEOTRONIC SCALES PRIVATE LTD	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100977	08704011000494	01130119000498	12/07/2019	01130119700206	12/07/2019	817188	17/07/2019	M-28	04/04/2019	13098	0	13098	CORE-STEPS
X-I	H M ENTERPRISES	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000112100118522	01130119000499	12/07/2019	01130119700207	12/07/2019	817188	17/07/2019	S0059/19-20	20/04/2019	22089.6	.6	22089	CORE-STEPS
X-I	H M ENTERPRISES	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000112100118522	01130119000500	12/07/2019	01130119700207	12/07/2019	817188	17/07/2019	S0060/19-20	20/04/2019	1888	0	1888	CORE-STEPS
X-I	STATUTORY CANTEEN DY.CM(P&S)BYCULLA	R B I MUMBAI	CANARA BANK-CNRB0000104	0104101005454	01130119000502	12/07/2019	01130119700208	12/07/2019	817192	22/07/2019	21880	31/05/2019	2737.98	.98	2737	CORE-STEPS
X-I	PRO ARC WELDING AND CUTTING SYSTEMS PVT LTD	R B I MUMBAI	ICICI BANK LIMITED-ICIC0004103	410351000001	01130119000503	12/07/2019	01130119700210	13/07/2019	817188	17/07/2019	192010053	09/05/2019	400000.02	46780.02	353220	CORE-STEPS
X-I	MTNL, MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01130119000504	15/07/2019	01130119700211	15/07/2019	817188	17/07/2019	mlcb1040868700	07/06/2019	1188.5	.5	1188	CORE-STEPS

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X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-000000000	0	01130119000506	15/07/2019	01130119700212	15/07/2019	817191	22/07/2019	awm c/parel/str	10/07/2019	14894	0	14894	CASH
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130119000510	17/07/2019	01130119700213	17/07/2019	817188	17/07/2019	MLCB2031122458	08/07/2019	231.67	.67	231	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-000000000	0	01130119000511	18/07/2019	01130119700214	18/07/2019	817191	22/07/2019	201907-1	06/07/2019	18000	0	18000	CASH
X-I	RELIANCE JIO INFOCOMM LTD	R B I MUMBAI	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045223	01130119000513	18/07/2019	01130119700215	18/07/2019	817192	22/07/2019	524000013752	01/05/2019	790.6	.6	790	CORE- STEPS
X-I	SIMRAT PRECISION	R B I MUMBAI	THE BHARAT CO- OPERATIVE BANK (MUMBA-BCBM0000003	000213100002140	01130119000514	18/07/2019	01130119700216	18/07/2019	817195	24/07/2019	03/7/2019	10/05/2019	193520	19360	174160	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130119000518	19/07/2019	01130119700217	19/07/2019	817195	24/07/2019	MLBB2031118341	08/07/2019	365.8	.8	365	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130119000519	19/07/2019	01130119700217	19/07/2019	817195	24/07/2019	MLCB2031118342	08/07/2019	365.8	.8	365	CORE- STEPS
X-I	MANE TEMPO SERVICE	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065014	014021100003068	01130119000520	19/07/2019	01130119700218	19/07/2019	817195	24/07/2019	019	02/07/2019	19200	1920	17280	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-000000000	0	01130119000521	19/07/2019	01130119700219	19/07/2019	817194	24/07/2019	PO725333	18/07/2019	6360	0	6360	CASH
X-I	BHARTI AIRTEL LTD.,MUMBAI	R B I MUMBAI	CITIBANK NA- CITI0000002	19954722	01130119000522	19/07/2019	01130119700220	19/07/2019	817195	24/07/2019	768384893/ A	06/02/2019	1734.32	.32	1734	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	R B I MUMBAI	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045223	01130119000523	19/07/2019	01130119700221	19/07/2019	817195	24/07/2019	51850002381J	01/05/2019	790.6	.6	790	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-000000000	000	01130119000524	19/07/2019	01130119700222	19/07/2019	817194	24/07/2019	PR(D)PPC/ SB/IMP	18/07/2019	11727	0	11727	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-000000000	0	01130119000525	19/07/2019	01130119700223	19/07/2019	817194	24/07/2019	604042	12/07/2019	5480	0	5480	CASH
X-I	AXSYS SOLUTIONS KALA AMB	R B I MUMBAI	SBI-SBIN0004590	33529030032	01130119000526	19/07/2019	01130119700234	23/07/2019	817195	24/07/2019	047839	15/06/2019	19320	0	19320	CORE- STEPS
X-I	MAA KALKA ENTERPRISES- FARIDABAD	R B I MUMBAI	CANARA BANK- CNRB0005951	5951201000167	01130119000528	19/07/2019	01130119700234	23/07/2019	817195	24/07/2019	047840	16/07/2019	15576	0	15576	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130119000529	22/07/2019	01130119700225	22/07/2019	817195	24/07/2019	MLCB 2031122450	08/07/2019	232.28	.28	232	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130119000530	22/07/2019	01130119700225	22/07/2019	817195	24/07/2019	MLCB2031170822	08/07/2019	365.8	.8	365	CORE- STEPS
X-I	MTNL, MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130119000531	22/07/2019	01130119700225	22/07/2019	817195	24/07/2019	MLCB1040860462	07/06/2019	716.5	.5	716	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-000000000	0	01130119000532	22/07/2019	01130119700226	22/07/2019	817194	24/07/2019	awm c parel str/	19/07/2019	14616	0	14616	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-000000000	0	01130119000533	22/07/2019	01130119700227	22/07/2019	817194	24/07/2019	JUNE 19/IMP	15/07/2019	3986	0	3986	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-000000000	0	01130119000534	22/07/2019	01130119700228	22/07/2019	817194	24/07/2019	MAY 19/IMP	11/07/2019	3980	0	3980	CASH

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X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE- 000000000	0	01130119000535	22/07/2019	01130119700229	22/07/2019	817194	24/07/2019	19058	12/06/2019	6744	0	6744	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE- 000000000	0	01130119000536	22/07/2019	01130119700230	22/07/2019	817194	24/07/2019	725094	18/07/2019	3000	0	3000	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE- 000000000	000	01130119000537	22/07/2019	01130119700231	22/07/2019	817194	24/07/2019	KVV/E/Imp rest	04/07/2019	11907	0	11907	CASH
X-I	PERFECT PRINT SOLUTIONS	R B I MUMBAI	INDUSIND BANK- INDB0000367	201001733984	01130119000538	22/07/2019	01130119700232	22/07/2019	817195	24/07/2019	PPS/19- 20/054	23/05/2019	3717	0	3717	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130119000539	22/07/2019	01130119700233	22/07/2019	817195	24/07/2019	MLCB1040 905142	08/07/2019	280.05	.05	280	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130119000540	22/07/2019	01130119700233	22/07/2019	817195	24/07/2019	MLCB1040 941557	08/07/2019	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	000	01130119000541	23/07/2019	01130119700235	23/07/2019	817196	26/07/2019	KVV/E/Imp rest	13/07/2019	11975	0	11975	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE- 000000000	000	01130119000542	23/07/2019	01130119700236	23/07/2019	817196	26/07/2019	ac/2999/w- admn/p	18/07/2019	2361	0	2361	CASH
X-I	QUALITY COUNCIL OF INDIA	R B I MUMBAI	HDFC BANK LTD- HDFC0004989	NABLQCT4054	01130119000543	23/07/2019	01130119700237	23/07/2019	817222	31/07/2019	AAFEE/115 7/19-20	24/06/2019	84960	0	84960	CORE- STEPS
X-I	SAMARTH ENTERPRISES	R B I MUMBAI	CANARA BANK- CNRB0000210	0210256902004	01130119000545	23/07/2019	01130119700239	23/07/2019	817222	31/07/2019	SE/2304/19 20	09/05/2019	25252	2530	22722	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	R B I MUMBAI	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045223	01130119000547	23/07/2019	01130119700240	23/07/2019	817222	31/07/2019	BY/ING/CU G	12/06/2019	700.92	.92	700	CORE- STEPS
X-I	ANAND SONS CORPORATION- MUMBAI	R B I MUMBAI	CANARA BANK- CNRB0000204	0204256060418	01130119000549	24/07/2019	01130119700242	26/07/2019	817222	31/07/2019	6662	06/07/2019	10500	0	10500	CORE- STEPS
X-I	SUNIL TRADING COMPANY- PUNE	R B I MUMBAI	STATE BANK OF INDIA- SBIN0017292	37709467069	01130119000551	25/07/2019	01130119700241	25/07/2019	817197	26/07/2019	PO NO 662708	04/06/2019	20440	0	20440	CORE- STEPS
X-I	ARIHANT TUFFLEX AGENCY	R B I MUMBAI	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000032	032100100232708	01130119000552	26/07/2019	01130119700242	26/07/2019	817222	31/07/2019	PR(D)PPC/ EMD/19	24/05/2019	11000	0	11000	CORE- STEPS
X-I	ANAND SONS CORPORATION- MUMBAI	R B I MUMBAI	CANARA BANK- CNRB0000204	0204256060418	01130119000554	26/07/2019	01130119700242	26/07/2019	817222	31/07/2019	NO.PR(P)P PC/EMD/	11/07/2019	12450	0	12450	CORE- STEPS
X-I	MTNL,MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130119000555	26/07/2019	01130119700243	26/07/2019	817222	31/07/2019	MLCB1040 994808	07/07/2019	365.8	.8	365	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130119000556	26/07/2019	01130119700243	26/07/2019	817222	31/07/2019	MLCB1040 957642	08/07/2019	366	0	366	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130119000557	26/07/2019	01130119700243	26/07/2019	817222	31/07/2019	MLCB2031 122441	08/07/2019	232	0	232	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130119000558	26/07/2019	01130119700243	26/07/2019	817222	31/07/2019	MLCB1041 004000	07/07/2019	366	0	366	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130119000559	26/07/2019	01130119700243	26/07/2019	817222	31/07/2019	MLCB1040 992294	07/07/2019	651.36	.36	651	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130119000560	26/07/2019	01130119700243	26/07/2019	817222	31/07/2019	MLCB1040 986005	07/07/2019	366	0	366	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130119000561	26/07/2019	01130119700243	26/07/2019	817222	31/07/2019	MLCB1040 905941	08/07/2019	366	0	366	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130119000562	26/07/2019	01130119700243	26/07/2019	817222	31/07/2019	MLCB1040 905712	08/07/2019	376.42	.42	376	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130119000563	26/07/2019	01130119700243	26/07/2019	817222	31/07/2019	MLCB1041 003958	07/07/2019	366	0	366	CORE- STEPS

BILL STATUS OF Parel Ws FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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	01130119000564	27/07/2019	01130119700244	27/07/2019	817222	31/07/2019	523000059631Q	01/07/2019	972.32	.32	972	CORE- STEPS
X-I	BHARTI AIRTEL LTD.,MUMBAI	R B I MUMBAI	CITIBANK NA- CITI0000002	19954722	01130119000566	27/07/2019	01130119700245	27/07/2019	817222	31/07/2019	FM20271004035201	06/07/2019	1056.1	.1	1056	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE- 000000000	000	01130119000574	27/07/2019	01130119700248	27/07/2019	817221	31/07/2019	ac/2999/w- admn/p	22/07/2019	2232	0	2232	CASH
X-I	AUTOTEK TOOLS AND COMPONENTS PRIVATE LIMITED-PUNE	R B I MUMBAI	ICICI BANK LTD- ICIC0001875	187505000244	01130119000580	27/07/2019	01130119700251	27/07/2019	817222	31/07/2019	ATC/GST/19-20/08	18/06/2019	117600	49060	68540	CORE- STEPS
X-I	AJAY ENGINEERING WORKS	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531839	318301010036969	01130119000581	27/07/2019	01130119700253	30/07/2019	817222	31/07/2019	AEW/39/2019-20	04/07/2019	446040	100120	345920	CORE- STEPS
X-I	AJAY ENGINEERING WORKS	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531839	318301010036969	01130119000582	27/07/2019	01130119700252	27/07/2019	817222	31/07/2019	AEW/43/2019-20	15/07/2019	178416	0	178416	CORE- STEPS
X-I	S M ENTERPRISES	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED- DCBL0000011	01120100021410	01130119000583	27/07/2019	01130119700254	30/07/2019	817222	31/07/2019	29	16/07/2019	406476.96	47539.96	358937	CORE- STEPS
X-I	MCGM WATER CHARGES1	R B I MUMBAI	STATE BANK OF INDIA- SBIN0COLLEC	BMCW000000FSY490000	01130119000586	27/07/2019	01130119700259	30/07/2019	817222	31/07/2019	FSY4900000	26/06/2019	86938	0	86938	CORE- STEPS
X-I	MCGM WATER CHARGES	R B I MUMBAI	STATE BANK OF INDIA- SBIN0COLLEC	BMCW000000FSY4950003	01130119000587	27/07/2019	01130119700259	30/07/2019	817222	31/07/2019	1920HEW0339360	26/06/2019	885186	0	885186	CORE- STEPS
X-I	S K ENTERPRISE-MUMBAI.	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531570	315704010029479	01130119000588	30/07/2019	01130119700255	30/07/2019	817222	31/07/2019	226395	30/07/2019	78220	0	78220	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130119000589	30/07/2019	01130119700256	30/07/2019	817222	31/07/2019	MLCB1040994214	07/07/2019	844.88	.88	844	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130119000590	30/07/2019	01130119700256	30/07/2019	817222	31/07/2019	MLCB1040986028	07/07/2019	365.8	.8	365	CORE- STEPS
X-II	MIS RATAN EMPORIUM SECURITY SERVICES	R B I MUMBAI	HDFC BANK LTD- HDFC0000404	50200031636074	01130219000082	05/07/2019	01130219700054	05/07/2019	817173	08/07/2019	RTN/08/PR/2019/8	26/06/2019	1871485.72	272402.72	1599083	CORE- STEPS
X-II	MIS RATAN EMPORIUM SECURITY SERVICES	R B I MUMBAI	HDFC BANK LTD- HDFC0000404	50200031636074	01130219000083	08/07/2019	01130219700055	08/07/2019	817175	10/07/2019	RTN/09/PR/2019/9	26/06/2019	2064263.69	208283.69	1855980	CORE- STEPS
X-II	M K PRECISION METAL PARTS PVT LTD.	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD- TJSB0000004	004130100000221	01130219000094	10/07/2019	01130219700056	10/07/2019	817179	12/07/2019	1502B	11/06/2019	1801958.26	70462.26	1731496	CORE- STEPS
X-II	KESARA SYSTEX PVT LTD	R B I MUMBAI	CORPORATION BANK- CORP0000476	560101000092474	01130219000096	12/07/2019	01130219700057	13/07/2019	817188	17/07/2019	KSPL/19-20/083	31/05/2019	326115.89	53557.89	272558	CORE- STEPS
X-II	KESARA SYSTEX PVT LTD	R B I MUMBAI	CORPORATION BANK- CORP0000476	560101000092474	01130219000097	12/07/2019	01130219700057	13/07/2019	817188	17/07/2019	KSPL/19-20/084	31/05/2019	814348.47	62116.47	752232	CORE- STEPS
X-II	KESARA SYSTEX PVT LTD	R B I MUMBAI	CORPORATION BANK- CORP0000476	560101000092474	01130219000098	12/07/2019	01130219700057	13/07/2019	817188	17/07/2019	KSPL/19-20/082	31/05/2019	463350	63764	399586	CORE- STEPS
X-II	MS SURAJ TRADEWAYS	R B I MUMBAI	PNB-PUNB0006700	0067002100085382	01130219000099	15/07/2019	01130219700058	15/07/2019	817189	19/07/2019	103/19-20	01/06/2019	549612.76	171142.76	378470	CORE- STEPS
X-II	SHRI SAI WORKS-DOMBIVLI.	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000002	002013500000014	01130219000101	16/07/2019	01130219700060	18/07/2019	817189	19/07/2019	7531	13/07/2019	87400	0	87400	CORE- STEPS
X-II	SHRI SAI WORKS-DOMBIVLI.	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000002	002013500000014	01130219000102	16/07/2019	01130219700060	18/07/2019	817189	19/07/2019	5119	25/06/2019	44900	0	44900	CORE- STEPS
X-II	NATIONAL ENGINEERING INDUSTRIES LIMITED	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000271	NEIL11899	01130219000103	17/07/2019	01130219700059	17/07/2019	817189	19/07/2019	6135027594	13/04/2019	749866.4	68883.4	680983	CORE- STEPS
X-II	MS SKF INDIA LIMITED	R B I MUMBAI	HSBC-HSBC0400002	002640803001	01130219000104	18/07/2019	01130219700061	18/07/2019	817189	19/07/2019	001279PNWNO	27/05/2019	2469155.9	338249.9	2130906	CORE- STEPS
X-II	MS SKF INDIA LIMITED	R B I MUMBAI	HSBC-HSBC0400002	002640803001	01130219000105	18/07/2019	01130219700061	18/07/2019	817189	19/07/2019	005039PNWNO	31/05/2019	3170483	413324	2757159	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	MEDHA SERVO DRIVES PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004168	10374360383	01130219000106	19/07/2019	01130219700062	19/07/2019	817197	26/07/2019	MS0001001263/S	25/03/2019	99498	53028	46470	CORE-STEP
X-II	SHIV ASHISH MOTORS-SURAT	R B I MUMBAI	BANK OF BARODA-BARB0SHASUR	14870200000798	01130219000107	20/07/2019	01130219700065	24/07/2019	817197	26/07/2019	6470	05/07/2019	70300	0	70300	CORE-STEP
X-II	SHRI RAM ENTERPRISES-THANE	R B I MUMBAI	BANK OF BARODA-BARB0THANAX	04240200007477	01130219000108	20/07/2019	01130219700065	24/07/2019	817197	26/07/2019	6472	05/07/2019	232400	0	232400	CORE-STEP
X-II	SADIQ CONSTRUCTION-MUMBAI	R B I MUMBAI	CORPORATION BANK-CORP0002130	510101000961034	01130219000109	20/07/2019	01130219700065	24/07/2019	817197	26/07/2019	7535	13/07/2019	87400	0	87400	CORE-STEP
X-II	S M ENTERPRISES-MUMBAI.	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000011	01120100021410	01130219000110	20/07/2019	01130219700065	24/07/2019	817197	26/07/2019	7536	13/07/2019	87400	0	87400	CORE-STEP
X-II	SHIV ASHISH MOTORS-SURAT	R B I MUMBAI	BANK OF BARODA-BARB0SHASUR	14870200000798	01130219000111	20/07/2019	01130219700065	24/07/2019	817197	26/07/2019	5118	25/06/2019	44900	0	44900	CORE-STEP
X-II	SAP ENGINEERING-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000038	003820100014166	01130219000112	20/07/2019	01130219700065	24/07/2019	817197	26/07/2019	5122	25/06/2019	44900	0	44900	CORE-STEP
X-II	JOLLY STEELS-MUMBAI..	R B I MUMBAI	YES BANK LTD-YESB0000004	00046190003343	01130219000113	20/07/2019	01130219700065	24/07/2019	817197	26/07/2019	5124	25/06/2019	44900	0	44900	CORE-STEP
X-II	PACKING HOUSE-MUMBAI	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01130219000116	20/07/2019	01130219700066	25/07/2019	817197	26/07/2019	PH/WC/25	30/05/2019	690853.02	118051.02	572802	CORE-STEP
X-II	MESSRS SUDHIR KUMAR CHAUDHARY-ETAWAH	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0368500	3685002100009808	01130219000119	24/07/2019	01130219700065	24/07/2019	817197	26/07/2019	3073	03/06/2019	74400	0	74400	CORE-STEP
X-II	SAP ENGINEERING	R B I MUMBAI	BANK OF INDIA-BKID0000038	003820100014166	01130219000120	24/07/2019	01130219700064	24/07/2019	817199	29/07/2019	SG-90	28/05/2019	243216.01	9597.01	233619	CORE-STEP
X-II	SAP ENGINEERING	R B I MUMBAI	BANK OF INDIA-BKID0000038	003820100014166	01130219000122	25/07/2019	01130219700067	25/07/2019	817222	31/07/2019	SG-77	14/05/2019	250529.32	9883.32	240646	CORE-STEP
X-II	SAP ENGINEERING	R B I MUMBAI	BANK OF INDIA-BKID0000038	003820100014166	01130219000123	25/07/2019	01130219700067	25/07/2019	817222	31/07/2019	SG-100	01/06/2019	470824.69	18484.69	452340	CORE-STEP
X-II	M/S STAR TRAVELS	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215100100000259	01130219000124	25/07/2019	01130219700068	25/07/2019	817222	31/07/2019	27NK040	02/07/2019	114304	14174	100130	CORE-STEP
X-II	VAIBHAV TRADERS-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280632	3210750725	01130219000125	26/07/2019	01130219700069	29/07/2019	817222	31/07/2019	3072	03/06/2019	74400	0	74400	CORE-STEP
X-II	KAMAL AUTOMATION SYSTEMS PVT. LTD-MUMBAI.	R B I MUMBAI	ICICI BANK LTD-ICIC0000348	034805004457	01130219000142	26/07/2019	01130219700069	29/07/2019	817222	31/07/2019	3735	12/06/2019	34900	0	34900	CORE-STEP
X-II	RAHUL ENTERPRISES-PALGHAR	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000061	061500100001908	01130219000143	26/07/2019	01130219700069	29/07/2019	817222	31/07/2019	5127	25/06/2019	44900	0	44900	CORE-STEP
X-II	SUN TECHNOLOGIES-HYDERABAD	R B I MUMBAI	INDUSIND BANK-INDB0000810	201000477124	01130219000144	26/07/2019	01130219700069	29/07/2019	817222	31/07/2019	3736	12/06/2019	34900	0	34900	CORE-STEP
X-II	RAJ PAINTS AND CONTRACTS-NAVI MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000123	0123104000297417	01130219000145	26/07/2019	01130219700069	29/07/2019	817222	31/07/2019	5126	25/06/2019	44900	0	44900	CORE-STEP
X-II	AJAY ENTERPRISE-THANE	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001825	60309846208	01130219000146	26/07/2019	01130219700069	29/07/2019	817222	31/07/2019	5125	25/06/2019	44900	0	44900	CORE-STEP
X-II	NEW TECH CORPORATION-LUCKNOW.	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0281722	3510233285	01130219000147	26/07/2019	01130219700069	29/07/2019	817222	31/07/2019	7508	13/07/2019	8200	0	8200	CORE-STEP
X-II	RAHUL ENTERPRISES-PALGHAR	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000061	061500100001908	01130219000148	29/07/2019	01130219700069	29/07/2019	817222	31/07/2019	6471	05/07/2019	70300	0	70300	CORE-STEP
X-II	SHIV ASHISH MOTORS-SURAT	R B I MUMBAI	BANK OF BARODA-BARB0SHASUR	14870200000798	01130219000149	29/07/2019	01130219700069	29/07/2019	817222	31/07/2019	6473	05/07/2019	232400	0	232400	CORE-STEP
X-II	KAMAL AUTOMATION SYSTEMS PVT. LTD-MUMBAI.	R B I MUMBAI	ICICI BANK LTD-ICIC0000348	034805004457	01130219000150	29/07/2019	01130219700069	29/07/2019	817222	31/07/2019	9078	22/07/2019	34900	0	34900	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	SUBHASHIS CHATTERJEE-BURDWAN	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282561	00000003136635935	01130219000151	29/07/2019	01130219700070	30/07/2019	817222	31/07/2019	3075	03/06/2019	74400	0	74400	CORE-STEP
X-II	KESARA SYNTAX PRIVATE LIMITED-DELHI.	R B I MUMBAI	CORPORATION BANK-CORP0000476	560101000092474	01130219000152	30/07/2019	01130219700070	30/07/2019	817222	31/07/2019	6190	03/07/2019	258500	0	258500	CORE-STEP
X-II	CJ DARCL LOGISTICS LIMITED-GURUGRAM	R B I MUMBAI	SBI-SBIN0000408	10253805989	01130219000153	30/07/2019	01130219700070	30/07/2019	817222	31/07/2019	3077	03/06/2019	74400	0	74400	CORE-STEP
X-II	SARR FREIGHTS CORPORATION-NEW DELHI.	R B I MUMBAI	PUNJAB AND SIND BANK-PSIB0000019	00191300063832	01130219000154	30/07/2019	01130219700070	30/07/2019	817222	31/07/2019	3074	03/06/2019	74400	0	74400	CORE-STEP
X-II	JCC INDIA PRIVATE LIMITED-KOLKATA	R B I MUMBAI	HDFC BANK LTD-HDFC0001924	19242840000077	01130219000155	30/07/2019	01130219700070	30/07/2019	817222	31/07/2019	3076	03/06/2019	74400	0	74400	CORE-STEP
X-II	M/S E TEC ENGINEERING SERVICES MUMBAI	R B I MUMBAI	CORPORATION BANK-CORP0000282	565101000038748	01130219000156	31/07/2019	01130219700072	02/08/2019	817224	02/08/2019	725805	03/06/2019	8200	0	8200	CORE-STEP
X-II	SADIQ CONSTRUCTION	R B I MUMBAI	CORPORATION BANK-CORP0002130	5101010000961034	01130219000157	31/07/2019	01130219700072	02/08/2019	817224	02/08/2019	725804	03/06/2019	8200	0	8200	CORE-STEP
X-II	JAINEX LIMITED	R B I MUMBAI	BANK OF BARODA-BARB0FORTAP	03810200000880	01130219000158	31/07/2019	01130219700072	02/08/2019	817224	02/08/2019	725802	25/05/2019	350800	0	350800	CORE-STEP
X-II	KESARA SYNTAX PVT LTD	R B I MUMBAI	CORPORATION BANK-CORP0000476	560101000092474	01130219000159	31/07/2019	01130219700072	02/08/2019	817224	02/08/2019	725765	30/01/2019	258490	0	258490	CORE-STEP
X-II	SHRI J B GRAIN DEALERS ASSOCIATION-MUMBAI.	R B I MUMBAI	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000055	005412100004377	01130219000161	31/07/2019	01130219700072	02/08/2019	817224	02/08/2019	3078	03/06/2019	74400	0	74400	CORE-STEP
SBS	D BACHUBHAI AND BROTHERS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01130319000030	16/07/2019	01130319700014	18/07/2019	817192	22/07/2019	601-499	19/09/2017	33624.1	522.1	33102	CORE-STEP
SBS	VIJAY SHOES PVT. LTD.	R B I MUMBAI	HDFC BANK LTD-HDFC0000437	50200025194290	01130319000031	19/07/2019	01130319700015	19/07/2019	817195	24/07/2019	VSPL/19-20/1005	13/06/2019	137340	0	137340	CORE-STEP
SBS	VIJAY SHOES PVT. LTD.	R B I MUMBAI	HDFC BANK LTD-HDFC0000437	50200025194290	01130319000032	19/07/2019	01130319700015	19/07/2019	817195	24/07/2019	VSPL/19-20/1004	13/06/2019	171675	0	171675	CORE-STEP
SBS	VIJAY SHOES PVT. LTD.	R B I MUMBAI	HDFC BANK LTD-HDFC0000437	50200025194290	01130319000033	19/07/2019	01130319700015	19/07/2019	817195	24/07/2019	VSPL/19-20/1006	13/06/2019	54363.76	.76	54363	CORE-STEP
SBS	VIJAY SHOES PVT. LTD.	R B I MUMBAI	HDFC BANK LTD-HDFC0000437	50200025194290	01130319000034	19/07/2019	01130319700015	19/07/2019	817195	24/07/2019	VSPL/19-20/1026	26/06/2019	34335	0	34335	CORE-STEP
SBS	CENTRAL GASKET CO	R B I MUMBAI	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000067	006612100002019	01130319000035	20/07/2019	01130319700016	20/07/2019	817197	26/07/2019	1215	06/05/2019	2625	0	2625	CORE-STEP
SBS	PRADEEP NDT PRODUCTS PVT LTD-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0CHUNAB	09160200000324	01130319000036	20/07/2019	01130319700016	20/07/2019	817197	26/07/2019	168/18-19	12/12/2018	6490	0	6490	CORE-STEP
SBS	ASSOCIATED RUBBER INDUSTRIES	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0009000	0090002100144018	01130319000037	20/07/2019	01130319700016	20/07/2019	817197	26/07/2019	ARI-GST-017/19-2	26/04/2019	3858.75	.75	3858	CORE-STEP
SBS	EMKAY ENTERPRISES-THANE	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0001245	124502000000298	01130319000038	20/07/2019	01130319700016	20/07/2019	817197	26/07/2019	155/EE	24/04/2019	5019	0	5019	CORE-STEP
SBS	CENTRAL GASKET CO	R B I MUMBAI	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000067	006612100002019	01130319000040	20/07/2019	01130319700016	20/07/2019	817197	26/07/2019	1256	24/05/2019	22312.5	.5	22312	CORE-STEP
SBS	AJAY ENGINEERING WORKS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010036969	01130319000041	25/07/2019	01130319700017	25/07/2019	817197	26/07/2019	38/2019/20	01/04/2019	42525	0	42525	CORE-STEP
SBS	JUGAL UDYOG	R B I MUMBAI	SBI-SBIN0001467	33316200204	01130319000042	25/07/2019	01130319700017	25/07/2019	817197	26/07/2019	005/19-20	24/04/2019	45360	0	45360	CORE-STEP
SBS	JOLLY STEELS-MUMBAI.	R B I MUMBAI	YES BANK LTD-YESB0000004	000461900003343	01130419000604	01/07/2019	01130419700275	01/07/2019	817170	04/07/2019	JS/18-19/300	12/04/2019	401436	7647	393789	CORE-STEP

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SE CT I ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	PREMIER INDUSTRIAL CORPORATION LIMITED-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0THANAX	04240500000025	01130419000605	01/07/2019	01130419700275	01/07/2019	817170	04/07/2019	R/277/2019-20	29/05/2019	243375	0	243375	CORE-STEP S
SBN S	SHREE GANESH ELECTRICALS-DELHI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0031013	51018751630	01130419000607	01/07/2019	01130419700275	01/07/2019	817170	04/07/2019	2018-19/009	06/05/2019	114448.2	.2	114448	CORE-STEP S
SBN S	SHAHHELL ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531847	318401010029889	01130419000608	01/07/2019	01130419700275	01/07/2019	817170	04/07/2019	028/2019-20	29/05/2019	10266	0	10266	CORE-STEP S
SBN S	SHAHHELL ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531847	318401010029889	01130419000609	01/07/2019	01130419700276	01/07/2019	817170	04/07/2019	024/2019-20	25/05/2019	32214	0	32214	CORE-STEP S
SBN S	SHAHHELL ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531847	318401010029889	01130419000610	01/07/2019	01130419700276	01/07/2019	817170	04/07/2019	021/2019-20	23/05/2019	54487.68	.68	54487	CORE-STEP S
SBN S	SHREE GANESH ELECTRICALS-DELHI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0031013	51018751630	01130419000611	01/07/2019	01130419700277	01/07/2019	817172	05/07/2019	2018-19/140	15/03/2019	105020	0	105020	CORE-STEP S
SBN S	LAKSHMI ENTERPRISE-HOWRAH	R B I MUMBAI	VIJAYA BANK-VIJB0007224	722400301000703	01130419000612	01/07/2019	01130419700277	01/07/2019	817172	05/07/2019	287	18/03/2019	218400	17472	200928	CORE-STEP S
SBN S	ELITE ENGINEERING AND RAIL SOLUTIONS PVT. LTD.	R B I MUMBAI	IDBI BANK LTD-IBKL0001274	1274102000007191	01130419000613	01/07/2019	01130419700277	01/07/2019	817172	05/07/2019	00002	16/04/2019	280350	15340	265010	CORE-STEP S
SBN S	MECHANICA SYSTEMS	R B I MUMBAI	THE FEDERAL BANK LTD-FDRL0001500	15000200009325	01130419000614	01/07/2019	01130419700276	01/07/2019	817170	04/07/2019	114/PR/2018-19	20/02/2019	307518.76	5857.76	301661	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01130419000615	03/07/2019	01130419700278	03/07/2019	817172	05/07/2019	477	31/05/2019	2560.6	.6	2560	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01130419000616	03/07/2019	01130419700279	03/07/2019	817172	05/07/2019	476	31/05/2019	182.9	.9	182	CORE-STEP S
SBN S	EXIDE INDUSTRIES LIMITED-KOLKATA	R B I MUMBAI	HDFC BANK LTD-HDFC0004989	EXINDL00008946	01130419000617	03/07/2019	01130419700280	03/07/2019	817173	08/07/2019	1117201243/B	23/05/2019	74843.89	1169.89	73674	CORE-STEP S
SBN S	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	R B I MUMBAI	BANK OF BARODA-BARB0ECSTRE	05260500000042	01130419000618	03/07/2019	01130419700281	03/07/2019	817172	05/07/2019	588/19/20	09/05/2019	541781.42	9183.42	532598	CORE-STEP S
SBN S	DURABLE POLYMERS-LUCKNOW	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0005199	1611987483	01130419000620	03/07/2019	01130419700292	06/07/2019	817173	08/07/2019	58	20/05/2019	912450	17380	895070	CORE-STEP S
SBN S	SUPREMO METAL INDUSTRIES	R B I MUMBAI	SYNDICATE BANK-SYNB0005041	50571010002358	01130419000621	04/07/2019	01130419700283	05/07/2019	817175	10/07/2019	81	20/05/2019	212398.2	12744.2	199654	CORE-STEP S
SBN S	ASCO INDUSTRIES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010036938	01130419000622	04/07/2019	01130419700283	05/07/2019	817175	10/07/2019	22	03/06/2019	40733.6	.6	40733	CORE-STEP S
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130419000623	04/07/2019	01130419700283	05/07/2019	817175	10/07/2019	2677	11/06/2019	13154.4	263.4	12891	CORE-STEP S
SBN S	SHREYA TRADING CO.-THANE	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000011	011013100000074	01130419000624	05/07/2019	01130419700284	05/07/2019	817175	10/07/2019	604	11/06/2019	13275	266	13009	CORE-STEP S
SBN S	RUBAKO PLASTIC WORKS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000416	68000579750	01130419000625	05/07/2019	01130419700284	05/07/2019	817175	10/07/2019	2010/19-20	06/06/2019	114450	6867	107583	CORE-STEP S
SBN S	RUBAKO PLASTIC WORKS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000416	68000579750	01130419000626	05/07/2019	01130419700284	05/07/2019	817175	10/07/2019	2011/19-20	06/06/2019	124950	7497	117453	CORE-STEP S
SBN S	MOHAANS ENTERPRISE	R B I MUMBAI	BANK OF INDIA-BKID0000060	006020100001490	01130419000627	05/07/2019	01130419700290	05/07/2019	817187	15/07/2019	ME-5967	15/05/2019	23150	0	23150	CORE-STEP S
SBN S	MOHAANS ENTERPRISE	R B I MUMBAI	BANK OF INDIA-BKID0000060	006020100001490	01130419000628	05/07/2019	01130419700290	05/07/2019	817187	15/07/2019	ME-5695	15/05/2019	38000	0	38000	CORE-STEP S
SBN S	DYNAMIC ENGINEERS-INDORE	R B I MUMBAI	CANARA BANK-CNRB0002547	2547256010196	01130419000629	05/07/2019	01130419700285	05/07/2019	817173	08/07/2019	DE/19-20/G129-13	03/06/2019	1619750.58	30852.58	1588898	CORE-STEP S

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SE CT I ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01130419000630	05/07/2019	01130419700286	05/07/2019	817175	10/07/2019	7754	16/05/2019	4602	0	4602	CORE-STEP S
SBN S	SOMESHWAR CASTINGS PVT LTD-ALLAHABAD	R B I MUMBAI	BANK OF BARODA-BARB0BAHALL	06980500011319	01130419000631	05/07/2019	01130419700287	05/07/2019	817175	10/07/2019	15	26/05/2019	567000	67500	499500	CORE-STEP S
SBN S	SHREE BALAJI ENTERPRISES-KANPUR	R B I MUMBAI	BANDHAN BANK LIMITED-BDBL0001610	10180005225893	01130419000633	05/07/2019	01130419700288	05/07/2019	817175	10/07/2019	51	25/02/2019	46020	3920	42100	CORE-STEP S
SBN S	PERFECT GEARS	R B I MUMBAI	CANARA BANK-CNRB0000121	0121261001892	01130419000634	05/07/2019	01130419700289	05/07/2019	817175	10/07/2019	PG/136	13/02/2019	211680	7200	204480	CORE-STEP S
SBN S	UNITED INDIA ENTERPRISES	R B I MUMBAI	SOUTH INDIAN BANK-SIBL0000263	0263073000002292	01130419000636	05/07/2019	01130419700293	06/07/2019	817222	31/07/2019	U/E-10/19-20	17/06/2019	136998	0	136998	CORE-STEP S
SBN S	UNITED TRADING CORPORATION	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280593	1162094237	01130419000637	05/07/2019	01130419700293	06/07/2019	817222	31/07/2019	8/19	03/06/2019	167718	0	167718	CORE-STEP S
SBN S	UNITED INDIA ENTERPRISES	R B I MUMBAI	SOUTH INDIAN BANK-SIBL0000263	0263073000002292	01130419000638	05/07/2019	01130419700293	06/07/2019	817222	31/07/2019	U/E-09/19-20	17/06/2019	145789	0	145789	CORE-STEP S
SBN S	UNITED INDIA ENTERPRISES	R B I MUMBAI	SOUTH INDIAN BANK-SIBL0000263	0263073000002292	01130419000639	05/07/2019	01130419700293	06/07/2019	817222	31/07/2019	U/E-08/19-20	17/06/2019	133517	0	133517	CORE-STEP S
SBN S	MOHAANS ENTERPRISE	R B I MUMBAI	BANK OF INDIA-BKID0000060	006020100001490	01130419000640	05/07/2019	01130419700291	05/07/2019	817175	10/07/2019	ME-5970	15/05/2019	441957.14	.14	441957	CORE-STEP S
SBN S	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318305010050091	01130419000642	06/07/2019	01130419700294	08/07/2019	817175	10/07/2019	53	24/06/2019	873526.72	16638.72	856888	CORE-STEP S
SBN S	AMARA RAJA BATTERIES LTD.	R B I MUMBAI	BNP PARIBAS-BNPA0009378	093781057231313	01130419000643	06/07/2019	01130419700295	08/07/2019	817179	12/07/2019	1908101048	12/06/2019	3133589.42	48962.42	3084627	CORE-STEP S
SBN S	AMARA RAJA BATTERIES LTD.	R B I MUMBAI	BNP PARIBAS-BNPA0009378	093781057231313	01130419000644	06/07/2019	01130419700295	08/07/2019	817179	12/07/2019	1908100785	29/05/2019	3172057.6	49563.6	3122494	CORE-STEP S
SBN S	SARTHAK ENTERPRISE-MUMBAI	R B I MUMBAI	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000019	019340010000251	01130419000648	06/07/2019	01130419700296	08/07/2019	817175	10/07/2019	371	03/06/2019	104384	0	104384	CORE-STEP S
SBN S	SAMARTH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256902004	01130419000649	06/07/2019	01130419700296	08/07/2019	817175	10/07/2019	SE/2301/2019-20	28/04/2019	187808.8	.8	187808	CORE-STEP S
SBN S	INTERNATIONAL INDUSTRIAL CORPN	R B I MUMBAI	BANK OF INDIA-BKID0000035	003520100041488	01130419000650	06/07/2019	01130419700296	08/07/2019	817175	10/07/2019	002/2019	24/06/2019	63498.76	.76	63498	CORE-STEP S
SBN S	WONDER LAMINATES PVT LTD-KOLKATA	R B I MUMBAI	HDFC BANK LTD-HDFC0000382	03822320000222	01130419000651	08/07/2019	01130419700297	08/07/2019	817175	10/07/2019	WL/19-20/049	18/06/2019	941079.5	15950.5	925129	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01130419000653	08/07/2019	01130419700298	08/07/2019	817179	12/07/2019	PR/19/167/100%	27/05/2019	9628.8	.8	9628	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01130419000654	08/07/2019	01130419700298	08/07/2019	817179	12/07/2019	PR/19/166/100%	27/05/2019	167184.86	.86	167184	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01130419000655	08/07/2019	01130419700298	08/07/2019	817179	12/07/2019	PR/19/173/100%	30/05/2019	16999.97	.97	16999	CORE-STEP S
SBN S	TRINITY HOUSE INDIA PVT. LTD.	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01130419000656	08/07/2019	01130419700298	08/07/2019	817179	12/07/2019	PR/19/174/100%	30/05/2019	9122	0	9122	CORE-STEP S
SBN S	INDUSTRIAL ENGINEERING SYSTEM	R B I MUMBAI	SBI-SBIN0060138	31138452746	01130419000657	08/07/2019	01130419700299	08/07/2019	817175	10/07/2019	IES/2019/2596	04/05/2019	63720	2549	61171	CORE-STEP S
SBN S	INDUSTRIAL ENGINEERING SYSTEM	R B I MUMBAI	SBI-SBIN0060138	31138452746	01130419000658	08/07/2019	01130419700299	08/07/2019	817175	10/07/2019	IES/2019/2597	04/06/2019	7375	0	7375	CORE-STEP S
SBN S	S M S RAJA AGENCIES-TRICHY	R B I MUMBAI	STATE BANK OF INDIA-SBIN0012800	35405896553	01130419000659	08/07/2019	01130419700299	08/07/2019	817175	10/07/2019	0011	27/04/2019	35341	0	35341	CORE-STEP S
SBN S	PRADEEP METAL TREATMENT CHEMICALS PVT. LTD.-THANE	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000004	004130100000029	01130419000660	08/07/2019	01130419700299	08/07/2019	817175	10/07/2019	127	31/05/2019	213580	0	213580	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBN S	RAHUL ENTERPRISES	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004650	10218219148	01130419000665	09/07/2019	01130419700300	09/07/2019	817175	10/07/2019	RE/117/19	10/06/2019	21653	0	21653	CORE-STEPS
SBN S	CENTRAL GASKET CO	R B I MUMBAI	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000067	006612100002019	01130419000666	09/07/2019	01130419700300	09/07/2019	817175	10/07/2019	1269	31/05/2019	29400	0	29400	CORE-STEPS
SBN S	KALTRO ENTERPRISES	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01130419000667	09/07/2019	01130419700300	09/07/2019	817175	10/07/2019	KE/089	08/06/2019	149049.6	5962.6	143087	CORE-STEPS
SBN S	V M ENTERPRISE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013340	54022334120	01130419000668	09/07/2019	01130419700300	09/07/2019	817175	10/07/2019	31	24/05/2019	114229.9	2911.9	111318	CORE-STEPS
SBN S	V M ENTERPRISE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013340	54022334120	01130419000669	09/07/2019	01130419700300	09/07/2019	817175	10/07/2019	317	25/02/2019	114229	0	114229	CORE-STEPS
SBN S	RAJAT ENTERPRISES-MUMBAI	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000019	019011300005425	01130419000670	09/07/2019	01130419700301	09/07/2019	817179	12/07/2019	11	29/05/2019	195160.2	.2	195160	CORE-STEPS
SBN S	RAJAT ENTERPRISES-MUMBAI	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000019	019011300005425	01130419000671	09/07/2019	01130419700301	09/07/2019	817179	12/07/2019	10	27/05/2019	37642	0	37642	CORE-STEPS
SBN S	INTERNATIONAL INDUSTRIAL CORPN	R B I MUMBAI	BANK OF INDIA-BKID0000035	003520100041488	01130419000672	09/07/2019	01130419700308	12/07/2019	817188	17/07/2019	004/2019	27/06/2019	166372.5	.5	166372	CORE-STEPS
SBN S	INTERNATIONAL INDUSTRIAL CORPN	R B I MUMBAI	BANK OF INDIA-BKID0000035	003520100041488	01130419000673	09/07/2019	01130419700308	12/07/2019	817188	17/07/2019	003/2019	24/06/2019	226399.94	.94	226399	CORE-STEPS
SBN S	INTERNATIONAL INDUSTRIAL SPRINGS-THANE	R B I MUMBAI	HDFC BANK LTD-HDFC0001235	12352790000041	01130419000674	09/07/2019	01130419700301	09/07/2019	817179	12/07/2019	IIS1920/1253	04/06/2019	145950	0	145950	CORE-STEPS
SBN S	TARAMA GRINDING WORKS-HOWRAH	R B I MUMBAI	ALLAHABAD BANK-ALLA0210616	20110639099	01130419000675	10/07/2019	01130419700302	10/07/2019	817179	12/07/2019	12/19-20	04/05/2019	78865.92	1577.92	77288	CORE-STEPS
SBN S	S V ENTERPRISES-MUMBAI	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000007	007110100004375	01130419000676	10/07/2019	01130419700302	10/07/2019	817179	12/07/2019	05	28/06/2019	247800	0	247800	CORE-STEPS
SBN S	S V ENTERPRISES-MUMBAI	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000007	007110100004375	01130419000677	10/07/2019	01130419700302	10/07/2019	817179	12/07/2019	06	28/06/2019	158710	0	158710	CORE-STEPS
SBN S	PAVAN ENTERPRISES-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000008	000820100001756	01130419000678	10/07/2019	01130419700302	10/07/2019	817179	12/07/2019	1186	18/06/2019	25771.2	.2	25771	CORE-STEPS
SBN S	B J AUTOMATIONMUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000542	05422000010330	01130419000690	10/07/2019	01130419700303	11/07/2019	817179	12/07/2019	0247	10/06/2019	83000	1660	81340	CORE-STEPS
SBN S	EXIDE INDUSTRIES LIMITED.-KOLKATA	R B I MUMBAI	HDFC BANK LTD-HDFC0000008	00080110000028	01130419000694	10/07/2019	01130419700307	12/07/2019	817188	17/07/2019	1117203670	19/06/2019	1289690.57	20151.57	1269539	CORE-STEPS
SBN S	KIRLOSKAR PNEUMATIC CO. LTD.	R B I MUMBAI	BANK OF INDIA-BKID0000502	050230100000004	01130419000695	10/07/2019	01130419700304	11/07/2019	817187	15/07/2019	33601000021/100A	29/09/2018	2835000	54000	2781000	CORE-STEPS
SBN S	KIRLOSKAR PNEUMATIC CO. LTD.	R B I MUMBAI	BANK OF INDIA-BKID0000502	050230100000004	01130419000696	10/07/2019	01130419700304	11/07/2019	817187	15/07/2019	3360100040/116A	19/10/2018	2835000	54000	2781000	CORE-STEPS
SBN S	KIRLOSKAR PNEUMATIC CO. LTD.	R B I MUMBAI	BANK OF INDIA-BKID0000502	050230100000004	01130419000697	10/07/2019	01130419700305	11/07/2019	817187	15/07/2019	33601000059/60A	14/08/2018	2835000	54000	2781000	CORE-STEPS
SBN S	KIRLOSKAR PNEUMATIC CO. LTD.	R B I MUMBAI	BANK OF INDIA-BKID0000502	050230100000004	01130419000698	10/07/2019	01130419700305	11/07/2019	817187	15/07/2019	3360100009/22A	16/06/2018	2835000	54000	2781000	CORE-STEPS
SBN S	SUPER INDUSTRIES...MOHALI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007884	10119020587	01130419000699	12/07/2019	01130419700309	12/07/2019	817188	17/07/2019	247	02/03/2019	263144.7	45132.7	218012	CORE-STEPS
SBN S	D R AUTO INDUSTRIES-NOIDA	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0139900	1399008700001059	01130419000700	12/07/2019	01130419700310	12/07/2019	817188	17/07/2019	017/95%	16/04/2019	1189626.48	22660.48	1166966	CORE-STEPS
SBN S	D R AUTO INDUSTRIES-NOIDA	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0139900	1399008700001059	01130419000701	12/07/2019	01130419700310	12/07/2019	817188	17/07/2019	017/05%	16/04/2019	62611.92	1192.92	61419	CORE-STEPS
SBN S	NATIONAL BEARINGS-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0450130	013011001299	01130419000702	12/07/2019	01130419700311	12/07/2019	817187	15/07/2019	074/2019	30/04/2019	63720	0	63720	CORE-STEPS

BILL STATUS OF Parel Ws FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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	MAA TARA IRON-HOWRAH	R B I MUMBAI	ALLAHABAD BANK-ALLA0211812	50104001890	01130419000703	12/07/2019	01130419700311	12/07/2019	817187	15/07/2019	MTI/06/2019-20	14/06/2019	20241.9	1665.9	18576	CORE-STEPPS
SBN S	Dossen industries	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0RLX124	0100210300664	01130419000704	12/07/2019	01130419700311	12/07/2019	817187	15/07/2019	WO-511/53/18-19	03/12/2018	55342	3321	52021	CORE-STEPPS
SBN S	SHREE ENGINEERING WORKS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001164	20158301511	01130419000705	12/07/2019	01130419700311	12/07/2019	817187	15/07/2019	61	17/05/2019	37989	0	37989	CORE-STEPPS
SBN S	NALBAND ENT	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000819	37277027773	01130419000706	12/07/2019	01130419700312	12/07/2019	817187	15/07/2019	06	24/05/2019	14079.76	5045.76	9034	CORE-STEPPS
SBN S	ELECTROPNEUMATICS AND HYDRAULICS INDIA PVT LTD	R B I MUMBAI	BANK OF BARODA-BARB0SSIPIM	25800200000244	01130419000707	12/07/2019	01130419700312	12/07/2019	817187	15/07/2019	1171801157	28/10/2018	76700	0	76700	CORE-STEPPS
SBN S	ELECTROPNEUMATICS AND HYDRAULICS INDIA PVT LTD	R B I MUMBAI	BANK OF BARODA-BARB0SSIPIM	25800200000244	01130419000708	12/07/2019	01130419700312	12/07/2019	817187	15/07/2019	1171801158	28/10/2018	100300	0	100300	CORE-STEPPS
SBN S	SIMRAT PRECISION	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000003)	000213100002140	01130419000709	12/07/2019	01130419700313	15/07/2019	817188	17/07/2019	SP/04/201920	25/06/2019	222910.8	38867.8	184043	CORE-STEPPS
SBN S	SIMRAT PRECISION	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000003)	000213100002140	01130419000710	12/07/2019	01130419700313	15/07/2019	817188	17/07/2019	SP/05/201920	25/06/2019	229320	39942	189378	CORE-STEPPS
SBN S	SIMRAT PRECISION	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000003)	000213100002140	01130419000711	12/07/2019	01130419700313	15/07/2019	817188	17/07/2019	SP/06/201920	26/06/2019	252693	30083	222610	CORE-STEPPS
SBN S	EXCEL STATIONER PRINTERS	R B I MUMBAI	AXIS BANK-UTIB0000653	917020042003169	01130419000712	12/07/2019	01130419700316	18/07/2019	817192	22/07/2019	EPS/19 - 20/006	26/05/2018	44655.34	.34	44655	CORE-STEPPS
SBN S	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130419000713	15/07/2019	01130419700314	15/07/2019	817189	19/07/2019	2696	29/06/2019	81184	0	81184	CORE-STEPPS
SBN S	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130419000714	15/07/2019	01130419700314	15/07/2019	817189	19/07/2019	2681	29/06/2019	49678	0	49678	CORE-STEPPS
SBN S	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130419000715	15/07/2019	01130419700314	15/07/2019	817189	19/07/2019	2680	29/06/2019	99356	0	99356	CORE-STEPPS
SBN S	RUSHABH TRADELINKS-MUMBAI.	R B I MUMBAI	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	811210175456	01130419000716	15/07/2019	01130419700314	15/07/2019	817189	19/07/2019	306	30/04/2018	167265	10036	157229	CORE-STEPPS
SBN S	POLYCHEM INTERNATIONAL-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000424	04242320000500	01130419000717	15/07/2019	01130419700314	15/07/2019	817189	19/07/2019	000251/19-20	11/06/2019	13888	0	13888	CORE-STEPPS
SBN S	SHITAL ENTERPRISES	R B I MUMBAI	SBI-SBIN0000539	10512229649	01130419000718	15/07/2019	01130419700315	15/07/2019	817189	19/07/2019	006	21/06/2019	39825	0	39825	CORE-STEPPS
SBN S	S.R.ELECTRONICS-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0ZAVERI	04230200001670	01130419000719	15/07/2019	01130419700315	15/07/2019	817189	19/07/2019	3414	25/05/2019	24780	0	24780	CORE-STEPPS
SBN S	S.R.ELECTRONICS-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0ZAVERI	04230200001670	01130419000720	15/07/2019	01130419700315	15/07/2019	817189	19/07/2019	3415	25/05/2019	23600	0	23600	CORE-STEPPS
SBN S	S.R.ELECTRONICS-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0ZAVERI	04230200001670	01130419000721	15/07/2019	01130419700315	15/07/2019	817189	19/07/2019	3417	30/05/2019	17700	0	17700	CORE-STEPPS
SBN S	S.R.ELECTRONICS-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0ZAVERI	04230200001670	01130419000722	15/07/2019	01130419700315	15/07/2019	817189	19/07/2019	3418	30/05/2019	8850	0	8850	CORE-STEPPS
SBN S	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01130419000723	15/07/2019	01130419700318	18/07/2019	817192	22/07/2019	2019/Jun/5	07/06/2019	55932	0	55932	CORE-STEPPS
SBN S	PARAS SALES CORPORATION-KOLKATA	R B I MUMBAI	ICICI BANK LTD-ICIC0000006	000605023220	01130419000724	16/07/2019	01130419700317	18/07/2019	817192	22/07/2019	238/2018-19	12/03/2019	13339.9	.9	13339	CORE-STEPPS

BILL STATUS OF Parel Ws FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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	MICO METAL INDUSTRIES	R B I MUMBAI	BANK OF BARODA-BARB0KHETWA	04010500000017	01130419000725	16/07/2019	01130419700318	18/07/2019	817192	22/07/2019	MMI/047/19-20	25/06/2019	446037.93	7560.93	438477	CORE-STEP S
SBN S	FAMOUS STEEL CORPORATION-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0450636	063613000039	01130419000726	16/07/2019	01130419700318	18/07/2019	817192	22/07/2019	FSC/17/19-20	17/06/2019	393407.28	6668.28	386739	CORE-STEP S
SBN S	S. R. ELECTRONICS	R B I MUMBAI	BANK OF BARODA-BARB0ZAVERI	04230200001670	01130419000728	18/07/2019	01130419700318	18/07/2019	817192	22/07/2019	3426	20/06/2019	295000	5000	290000	CORE-STEP S
SBN S	S. R. ELECTRONICS	R B I MUMBAI	BANK OF BARODA-BARB0ZAVERI	04230200001670	01130419000729	18/07/2019	01130419700318	18/07/2019	817192	22/07/2019	3423	20/06/2019	413000	7000	406000	CORE-STEP S
SBN S	S. R. ELECTRONICS	R B I MUMBAI	BANK OF BARODA-BARB0ZAVERI	04230200001670	01130419000730	18/07/2019	01130419700319	18/07/2019	817192	22/07/2019	3425	20/06/2019	442500	7500	435000	CORE-STEP S
SBN S	PURVA ENTERPRISES-MUMBAI	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000002	002110100007219	01130419000731	18/07/2019	01130419700319	18/07/2019	817192	22/07/2019	13	12/07/2019	5078.72	.72	5078	CORE-STEP S
SBN S	S.R.ELECTRONICS-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0ZAVERI	04230200001670	01130419000732	18/07/2019	01130419700319	18/07/2019	817192	22/07/2019	3419	30/05/2019	11800	0	11800	CORE-STEP S
SBN S	RUBAKO PLASTIC WORKS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000416	68000579750	01130419000734	18/07/2019	01130419700319	18/07/2019	817192	22/07/2019	2012/19-20	17/06/2019	45192	3615	41577	CORE-STEP S
SBN S	AUTOLITE ENTERPRISE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000463	32241848119	01130419000735	18/07/2019	01130419700320	18/07/2019	817192	22/07/2019	010/2019-20	06/06/2019	25075	0	25075	CORE-STEP S
SBN S	AUTOLITE ENTERPRISE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000463	32241848119	01130419000736	18/07/2019	01130419700320	18/07/2019	817192	22/07/2019	11/2019-20	06/06/2019	18880	0	18880	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION	R B I MUMBAI	DENA BANK-BKDN0CIRCLE	000111002920	01130419000738	19/07/2019	01130419700321	19/07/2019	817222	31/07/2019	ASC/18-19/4531	29/03/2019	200546.12	24509.12	176037	CORE-STEP S
SBN S	V.M.ENTERPRISE-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013340	38323523149	01130419000739	19/07/2019	01130419700322	19/07/2019	817195	24/07/2019	43	04/06/2019	150231.94	.94	150231	CORE-STEP S
SBN S	SHRI VIJAY INDUSTRIES-JODHPUR	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100059	00591010005630	01130419000740	19/07/2019	01130419700323	19/07/2019	817195	24/07/2019	23/2018	16/08/2018	25132.8	.8	25132	CORE-STEP S
SBN S	NARBADA FOREST INDUSTRIES PRIVATE LIMITED-BHOPAL	R B I MUMBAI	BANK OF BARODA-BARB0HABIBG	18600500000035	01130419000741	19/07/2019	01130419700323	19/07/2019	817195	24/07/2019	03	09/04/2019	311850	5940	305910	CORE-STEP S
SBN S	NIPUN AGRO ENGINEERING PRIVATE LIMITED-JAIPUR	R B I MUMBAI	INDUSIND BANK-INDB0000707	650014043531	01130419000742	19/07/2019	01130419700323	19/07/2019	817195	24/07/2019	S1920061	18/05/2019	183355.2	.2	183355	CORE-STEP S
SBN S	B J AUTOMATIONMUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000542	05422000010330	01130419000743	19/07/2019	01130419700323	19/07/2019	817195	24/07/2019	0265/JUNE/19-20	19/06/2019	860999.69	14593.69	846406	CORE-STEP S
SBN S	PREMIER CONTROL SYSTEMS	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0101120	11201012000362	01130419000744	19/07/2019	01130419700324	19/07/2019	817195	24/07/2019	003/18-19	12/05/2019	661272	37659	623613	CORE-STEP S
SBN S	PREMIER CONTROL SYSTEMS	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0101120	11201012000362	01130419000745	19/07/2019	01130419700324	19/07/2019	817195	24/07/2019	017/2018-19	04/02/2019	96495	5790	90705	CORE-STEP S
SBN S	M SOLUTION	R B I MUMBAI	CORPORATION BANK-CORP0000559	510101005284618	01130419000746	19/07/2019	01130419700324	19/07/2019	817195	24/07/2019	116/2019-20	06/04/2019	7988.6	.6	7988	CORE-STEP S
SBN S	M SOLUTION	R B I MUMBAI	CORPORATION BANK-CORP0000559	510101005284618	01130419000747	19/07/2019	01130419700324	19/07/2019	817195	24/07/2019	127/2019-20	18/03/2019	9586.32	.32	9586	CORE-STEP S
SBN S	S K ENTERPRISE-MUMBAI.	S K ENTERPRISE-MUMBAI.	UNION BANK OF INDIA-UBIN0531570	315704010029479	01130419000748	19/07/2019	01130419700324	19/07/2019	817193	24/07/2019	1020	02/07/2019	78220.8	.8	78220	BANK CHEQ UE
SBN S	M SOLUTION	R B I MUMBAI	CORPORATION BANK-CORP0000559	510101005284618	01130419000749	19/07/2019	01130419700325	19/07/2019	817197	26/07/2019	128/2019-20	29/11/2018	3195.44	.44	3195	CORE-STEP S
SBN S	M SOLUTION	R B I MUMBAI	CORPORATION BANK-CORP0000559	510101005284618	01130419000750	19/07/2019	01130419700325	19/07/2019	817197	26/07/2019	133/2019-20	18/03/2019	2396.58	.58	2396	CORE-STEP S
SBN S	S R ELECTRONICS-MUMBAI.	R B I MUMBAI	BANK OF BARODA-BARB0ZAVERI	04230200001670	01130419000751	19/07/2019	01130419700325	19/07/2019	817197	26/07/2019	3428	25/06/2019	63661	0	63661	CORE-STEP S

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SE CT I ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	S R ELECTRONICS-MUMBAI.	R B I MUMBAI	BANK OF BARODA-BARB0ZAVERI	04230200001670	01130419000752	19/07/2019	01130419700325	19/07/2019	817197	26/07/2019	3429	25/06/2019	53277	0	53277	CORE-STEP S
SBN S	NAFEES TRADERS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130419000753	19/07/2019	01130419700325	19/07/2019	817197	26/07/2019	251	06/07/2019	123310	0	123310	CORE-STEP S
SBN S	HIND ENTERPRISES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010018121	01130419000754	19/07/2019	01130419700326	19/07/2019	817195	24/07/2019	337	26/06/2019	235056	0	235056	CORE-STEP S
SBN S	SAMARTH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256902004	01130419000755	19/07/2019	01130419700326	19/07/2019	817195	24/07/2019	SE/2306/1920	22/06/2019	18204.46	.46	18204	CORE-STEP S
SBN S	SAMARTH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256902004	01130419000756	19/07/2019	01130419700326	19/07/2019	817195	24/07/2019	SE/2307/1920	22/06/2019	120853.24	.24	120853	CORE-STEP S
SBN S	RAJAT ENTERPRISES	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000019	019011300005425	01130419000757	19/07/2019	01130419700327	19/07/2019	817195	24/07/2019	004	23/04/2019	36120	2167	33953	CORE-STEP S
SBN S	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01130419000758	19/07/2019	01130419700327	19/07/2019	817195	24/07/2019	PR/B/015	01/07/2019	16225	325	15900	CORE-STEP S
SBN S	P MET HIGH TECH COMPANY PVT. LTD.-VADODARA	R B I MUMBAI	BANK OF INDIA-BKID0000001	000120100002463	01130419000759	19/07/2019	01130419700327	19/07/2019	817195	24/07/2019	0406	03/06/2019	371110	6290	364820	CORE-STEP S
SBN S	KHUSHI SALES CORPORATION	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0101120	11201012000331	01130419000760	20/07/2019	01130419700330	20/07/2019	817198	29/07/2019	001/2019-20	29/04/2019	45885	0	45885	CORE-STEP S
SBN S	AMARA RAJA BATTERIES LTD.	R B I MUMBAI	BNP PARIBAS-BNPA0009378	093781057231313	01130419000761	20/07/2019	01130419700328	20/07/2019	817197	26/07/2019	1908100785/5%	29/05/2019	166950.4	2609.4	164341	CORE-STEP S
SBN S	AMARA RAJA BATTERIES LTD.	R B I MUMBAI	BNP PARIBAS-BNPA0009378	093781057231313	01130419000762	20/07/2019	01130419700328	20/07/2019	817197	26/07/2019	1908101048/5%	12/06/2019	164925.76	2577.76	162348	CORE-STEP S
SBN S	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	R B I MUMBAI	BANK OF BARODA-BARB0ECSTRE	05260500000042	01130419000763	20/07/2019	01130419700329	20/07/2019	817197	26/07/2019	4504/S/5% A	22/05/2019	27404.1	465.1	26939	CORE-STEP S
SBN S	SHAHLL ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531847	318401010029889	01130419000764	20/07/2019	01130419700330	20/07/2019	817198	29/07/2019	113/2018-19/A	29/03/2019	132171.8	.8	132171	CORE-STEP S
SBN S	DHANANJAY FREEZ ELECTRICALS-SOLAPUR	R B I MUMBAI	UNION BANK OF INDIA-UBIN0547026	470201010035092	01130419000765	20/07/2019	01130419700331	20/07/2019	817197	26/07/2019	002/2018-19	15/01/2019	404203.1	6851.1	397352	CORE-STEP S
SBN S	DHANANJAY FREEZ ELECTRICALS-SOLAPUR	R B I MUMBAI	UNION BANK OF INDIA-UBIN0547026	470201010035092	01130419000766	20/07/2019	01130419700331	20/07/2019	817197	26/07/2019	001	25/01/2019	36404.3	.3	36404	CORE-STEP S
SBN S	DHANANJAY FREEZ ELECTRICALS-SOLAPUR	R B I MUMBAI	UNION BANK OF INDIA-UBIN0547026	470201010035092	01130419000767	20/07/2019	01130419700331	20/07/2019	817197	26/07/2019	003/2018-19	25/01/2019	157848.6	.6	157848	CORE-STEP S
SBN S	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01130419000768	20/07/2019	01130419700331	20/07/2019	817197	26/07/2019	6135027051	15/02/2019	981760	16640	965120	CORE-STEP S
SBN S	COMM-TECH COMMERCIAL CORP.	R B I MUMBAI	BANK OF INDIA-BKID0000037	003720110000330	01130419000769	23/07/2019	01130419700334	24/07/2019	817222	31/07/2019	489700	19/06/2019	489700	8300	481400	CORE-STEP S
SBN S	KHOJ ENTERPRISES-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065014	014021100002187	01130419000770	23/07/2019	01130419700333	24/07/2019	817197	26/07/2019	296	03/07/2019	6490	0	6490	CORE-STEP S
SBN S	THREE STAR COMPANY	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003598	01130419000775	23/07/2019	01130419700334	24/07/2019	817222	31/07/2019	GST/046/19-20	03/06/2019	602521.92	10759.92	591762	CORE-STEP S
SBN S	RAIL TECH INDIA	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0001973	197302000000374	01130419000777	23/07/2019	01130419700333	24/07/2019	817197	26/07/2019	006	03/07/2019	17307.06	.06	17307	CORE-STEP S
SBN S	ASHWNI TRADERS	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000013	013011300002373	01130419000778	23/07/2019	01130419700356	29/07/2019	817222	31/07/2019	AT/03	12/04/2019	6820.4	.4	6820	CORE-STEP S
SBN S	NAFEES TRADERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130419000779	24/07/2019	01130419700336	25/07/2019	817197	26/07/2019	248	25/06/2019	237534	0	237534	CORE-STEP S
SBN S	HIND ENTERPRISES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010018121	01130419000780	24/07/2019	01130419700336	25/07/2019	817197	26/07/2019	336	26/06/2019	237622.5	2295.5	235327	CORE-STEP S

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SE CT I ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004168	10374360383	01130419000781	24/07/2019	01130419700336	25/07/2019	817197	26/07/2019	MS0001003164	06/02/2019	381376	6464	374912	CORE-STEP S
SBN S	ANJALI ENTERPRISES-SOLAPUR	R B I MUMBAI	BANK OF INDIA-BKID0000701	070120110000259	01130419000782	24/07/2019	01130419700337	25/07/2019	817197	26/07/2019	53	20/06/2019	207078.2	.2	207078	CORE-STEP S
SBN S	BALAJI INDUSTRIESKOLKATA	R B I MUMBAI	AXIS BANK-UTIB0000836	917020041414087	01130419000784	24/07/2019	01130419700337	25/07/2019	817197	26/07/2019	B1/19-20/12	12/06/2019	212152.5	.5	212152	CORE-STEP S
SBN S	DECCAN SALES CORPORATION-SOLAPUR	R B I MUMBAI	BANK OF INDIA-BKID0000708	070820110000384	01130419000785	24/07/2019	01130419700337	25/07/2019	817197	26/07/2019	DSC/2019-20/07	20/05/2019	58976.4	.4	58976	CORE-STEP S
SBN S	THREE STAR COMPANY	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003598	01130419000786	24/07/2019	01130419700335	25/07/2019	817222	31/07/2019	GST/04/119-20	05/07/2019	226365.3	.3	226365	CORE-STEP S
SBN S	UNITED INDIA ENTERPRISES	R B I MUMBAI	SOUTH INDIAN BANK-SIBL0000263	0263073000002292	01130419000788	24/07/2019	01130419700366	31/07/2019	817224	02/08/2019	UIE/13/19-20	04/07/2019	100913.6	.6	100913	CORE-STEP S
SBN S	JYOTIRLING MINERALS-KOLHAPUR	R B I MUMBAI	KALLAPPANNA AWADE ICH JANATA S BANK-KAIJ0000030	030002100000066	01130419000790	25/07/2019	01130419700337	25/07/2019	817197	26/07/2019	jm/19-20/02	03/05/2019	239400	0	239400	CORE-STEP S
SBN S	B M I INDIA	R B I MUMBAI	HDFC BANK LTD-HDFC0000079	00792000017322	01130419000791	25/07/2019	01130419700342	25/07/2019	817222	31/07/2019	60/19-20	30/06/2019	30681	0	30681	CORE-STEP S
SBN S	P. K. METAL CASTING-BHOPAL	R B I MUMBAI	UNION BANK OF INDIA-UBIN0540293	402905010001606	01130419000792	25/07/2019	01130419700338	25/07/2019	817197	26/07/2019	PKMC/012/013/015	29/06/2019	940482.9	21874.9	918608	CORE-STEP S
SBN S	B M I INDIA	R B I MUMBAI	HDFC BANK LTD-HDFC0000079	00792000017322	01130419000793	25/07/2019	01130419700342	25/07/2019	817222	31/07/2019	59/19-20	30/06/2019	31485.52	.52	31485	CORE-STEP S
SBN S	B M I INDIA	R B I MUMBAI	HDFC BANK LTD-HDFC0000079	00792000017322	01130419000794	25/07/2019	01130419700342	25/07/2019	817222	31/07/2019	58/19-20	30/06/2019	33659.64	.64	33659	CORE-STEP S
SBN S	DIVABHI CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000032	01130419000796	25/07/2019	01130419700339	25/07/2019	817222	31/07/2019	GST/018/19-20	03/07/2019	34719.84	.84	34719	CORE-STEP S
SBN S	DIVABHI CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000032	01130419000797	25/07/2019	01130419700366	31/07/2019	817224	02/08/2019	gst/011/19-20	01/07/2019	242250	0	242250	CORE-STEP S
SBN S	SHUBHAM TRADERS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003858	01130419000798	25/07/2019	01130419700339	25/07/2019	817222	31/07/2019	GST/020/19-20	03/07/2019	69120	0	69120	CORE-STEP S
SBN S	DIVOJ ENTERPRISE	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003857	01130419000799	25/07/2019	01130419700355	29/07/2019	817222	31/07/2019	GST/021/19-20	05/07/2019	191520	0	191520	CORE-STEP S
SBN S	AAYUSHUBH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000034	01130419000800	25/07/2019	01130419700355	29/07/2019	817222	31/07/2019	GST/017/19-20	05/07/2019	245700	0	245700	CORE-STEP S
SBN S	SHUBHAM TRADERS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003858	01130419000801	25/07/2019	01130419700340	25/07/2019	817222	31/07/2019	GST/019/19-20	06/07/2019	12870	0	12870	CORE-STEP S
SBN S	UNITED TRADING CORPORATION	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280593	1162094237	01130419000802	25/07/2019	01130419700340	25/07/2019	817222	31/07/2019	5/19	31/05/2019	33172	0	33172	CORE-STEP S
SBN S	MARINE ENGG AND EQUIPT CO	R B I MUMBAI	BANK OF BARODA-BARB0KHANDB	12900200000416	01130419000803	25/07/2019	01130419700343	26/07/2019	817198	29/07/2019	M/035/201920	08/06/2019	833070	15868	817202	CORE-STEP S
SBN S	JASMINE TRADING COMPANY	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00018190000111	01130419000804	25/07/2019	01130419700343	26/07/2019	817198	29/07/2019	62	08/07/2019	19759.1	.1	19759	CORE-STEP S
SBN S	RAJAT ENTERPRISES	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000019	019011300005425	01130419000805	25/07/2019	01130419700343	26/07/2019	817198	29/07/2019	017	05/07/2019	253735.66	4833.66	248902	CORE-STEP S
SBN S	RAJAT ENTERPRISES	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000019	019011300005425	01130419000806	25/07/2019	01130419700343	26/07/2019	817198	29/07/2019	018	10/07/2019	264234.6	5033.6	259201	CORE-STEP S
SBN S	R M ENTERPRISES	R B I MUMBAI	VIJAYA BANK-VIJB0005064	506400301000109	01130419000808	25/07/2019	01130419700344	26/07/2019	817198	29/07/2019	535	22/05/2019	243432	0	243432	CORE-STEP S
SBN S	PAVAN ENTERPRISES-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000008	000820100001756	01130419000809	25/07/2019	01130419700344	26/07/2019	817198	29/07/2019	1187	26/06/2019	58469	1880	56589	CORE-STEP S
SBN S	UNION ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000005	000520110000871	01130419000810	25/07/2019	01130419700344	26/07/2019	817198	29/07/2019	005	05/07/2019	39943	0	39943	CORE-STEP S

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SE CT I ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004168	10374360383	01130419000811	25/07/2019	01130419700345	26/07/2019	817198	29/07/2019	MS2019100641	03/06/2019	538080	9120	528960	CORE-STEP S
SBN S	ESCORTS LIMITED-FARIDABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013912	31228194735	01130419000812	25/07/2019	01130419700345	26/07/2019	817198	29/07/2019	RO1/20/100616	14/06/2019	10751.58	.58	10751	CORE-STEP S
SBN S	V V ENTERPRISES	R B I MUMBAI	HDFC BANK LTD-HDFC0001242	12422560004564	01130419000813	25/07/2019	01130419700345	26/07/2019	817198	29/07/2019	60/2019-20	25/06/2019	19942	0	19942	CORE-STEP S
SBN S	B M I INDIA	R B I MUMBAI	HDFC BANK LTD-HDFC0000079	00792000017322	01130419000814	25/07/2019	01130419700367	31/07/2019	817224	02/08/2019	50/19-20	12/06/2019	181545	0	181545	CORE-STEP S
SBN S	V.M.ENTERPRISE-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013340	38323523149	01130419000815	26/07/2019	01130419700346	26/07/2019	817198	29/07/2019	55	02/07/2019	244378	0	244378	CORE-STEP S
SBN S	V M ENTERPRISE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013340	54022334120	01130419000816	26/07/2019	01130419700347	26/07/2019	817198	29/07/2019	59	02/07/2019	904198	15326	888872	CORE-STEP S
SBN S	P. K. METAL CASTING-BHOPAL	R B I MUMBAI	UNION BANK OF INDIA-UBIN0540293	402905010001606	01130419000817	27/07/2019	01130419700348	27/07/2019	817222	31/07/2019	016	30/06/2019	1212410.38	150716.38	1061694	CORE-STEP S
SBN S	P. K. METAL CASTING-BHOPAL	R B I MUMBAI	UNION BANK OF INDIA-UBIN0540293	402905010001606	01130419000818	27/07/2019	01130419700348	27/07/2019	817222	31/07/2019	014	25/06/2019	1640319.92	203909.92	1436410	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	6985056001133	01130419000819	27/07/2019	01130419700349	27/07/2019	817222	31/07/2019	880	30/06/2019	2478	0	2478	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01130419000820	27/07/2019	01130419700350	27/07/2019	817222	31/07/2019	PR/19/193/100%	15/06/2019	235554.14	4711.14	230843	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01130419000821	27/07/2019	01130419700350	27/07/2019	817222	31/07/2019	PR/19/192/100%	15/06/2019	20228.9	405.9	19823	CORE-STEP S
SBN S	D R AUTO INDUSTRIES-NOIDA	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0139900	1399008700001059	01130419000822	27/07/2019	01130419700351	27/07/2019	817222	31/07/2019	075/95%	29/06/2019	555212.22	33292.22	521920	CORE-STEP S
SBN S	SHASWAT STEEL WORKS PRIVATE LIMITED	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318305010050091	01130419000823	27/07/2019	01130419700352	27/07/2019	817222	31/07/2019	53/SUPPLY	24/06/2019	45975.1	876.1	45099	CORE-STEP S
SBN S	PAVAN ENTERPRISES-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000008	000820100001756	01130419000824	27/07/2019	01130419700353	27/07/2019	817222	31/07/2019	1191	08/06/2019	8024	321	7703	CORE-STEP S
SBN S	P.S.ENTERPRISES	R B I MUMBAI	PUNJAB AND SIND BANK-PSIB0000426	04261300035900	01130419000825	27/07/2019	01130419700353	27/07/2019	817222	31/07/2019	PSE/017	09/05/2019	46680.8	.8	46680	CORE-STEP S
SBN S	UDYOGI PLASTICS PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0001242	12422790000217	01130419000826	27/07/2019	01130419700353	27/07/2019	817222	31/07/2019	PL18Y-04855	30/01/2019	37553.5	751.5	36802	CORE-STEP S
SBN S	R B TOOLS CENTRE-KOLKATA	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0NSR122	0453050023409	01130419000827	27/07/2019	01130419700354	27/07/2019	817222	31/07/2019	13	13/04/2019	42338.4	.4	42338	CORE-STEP S
SBN S	MARINE ENGINEERING &EQUIPMENTCO	R B I MUMBAI	BANK OF BARODA-BARB0KHANDB	12900200000416	01130419000828	27/07/2019	01130419700354	27/07/2019	817222	31/07/2019	M-45/19-20	01/07/2019	68392.8	.8	68392	CORE-STEP S
SBN S	PAVAN ENTERPRISES-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000008	000820100001756	01130419000829	27/07/2019	01130419700354	27/07/2019	817222	31/07/2019	1182	08/06/2019	3776	76	3700	CORE-STEP S
SBN S	S.R.ELECTRONICS-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0ZAVERI	04230200001670	01130419000830	29/07/2019	01130419700357	29/07/2019	817222	31/07/2019	3413	25/05/2019	8260	165	8095	CORE-STEP S
SBN S	EL TRONICS-JAIPUR	R B I MUMBAI	HDFC BANK LTD-HDFC0000054	00542210001112	01130419000831	29/07/2019	01130419700357	29/07/2019	817222	31/07/2019	19200/522	18/05/2019	114401	0	114401	CORE-STEP S
SBN S	FAMOUS STEEL CORPORATION-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0450636	0636130000039	01130419000832	29/07/2019	01130419700358	29/07/2019	817222	31/07/2019	ESC/07/19/20	22/05/2019	136700.11	.11	136700	CORE-STEP S
SBN S	SHAHHELL ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531847	318401010029889	01130419000833	29/07/2019	01130419700358	29/07/2019	817222	31/07/2019	036/2019-20	17/06/2019	22549.8	.8	22549	CORE-STEP S
SBN S	SHAHHELL ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531847	318401010029889	01130419000834	29/07/2019	01130419700358	29/07/2019	817222	31/07/2019	040/2019-20	10/07/2019	82482	1650	80832	CORE-STEP S
SBN S	SIMRAT PRECISION	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000003	000213100002140	01130419000835	29/07/2019	01130419700358	29/07/2019	817222	31/07/2019	SP/08/2019-20	22/07/2019	247511.26	4950.26	242561	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	KHUSHI SALES CORPORATION	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0101120	11201012000331	01130419000836	29/07/2019	01130419700359	29/07/2019	817222	31/07/2019	004/2019-20	13/06/2019	87444	0	87444	CORE-STEP S
SBN S	SHERAWALI ENTERPRISES-ULHASNAGAR	R B I MUMBAI	CANARA BANK-CNRB0002485	2485201000756	01130419000837	29/07/2019	01130419700359	29/07/2019	817222	31/07/2019	251	15/07/2019	293466	4974	288492	CORE-STEP S
SBN S	SAMARTH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256902004	01130419000838	29/07/2019	01130419700359	29/07/2019	817222	31/07/2019	SE/2309/19-20	04/07/2019	13133.4	.4	13133	CORE-STEP S
SBN S	SARASPANNA ENGINEERING AND TRADING CO-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000090	009030100000325	01130419000839	29/07/2019	01130419700360	29/07/2019	817222	31/07/2019	49/2019	16/07/2019	137352	2747	134605	CORE-STEP S
SBN S	VIKRANT ENGINEERING WORKS-KOLKATA	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000322	03222000004691	01130419000840	29/07/2019	01130419700360	29/07/2019	817222	31/07/2019	V3/S597/70/1920	08/07/2019	39375	0	39375	CORE-STEP S
SBN S	GANESH FOUNDRY-JODHPUR	R B I MUMBAI	AXIS BANK-UTIB0000057	910030036557070	01130419000841	29/07/2019	01130419700360	29/07/2019	817222	31/07/2019	GF-I/2019-20/52	20/06/2019	51072	3064	48008	CORE-STEP S
SBN S	D R AUTO INDUSTRIES-NOIDA	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0139900	1399008700001059	01130419000843	29/07/2019	01130419700361	29/07/2019	817222	31/07/2019	075/5%	29/06/2019	29221.7	522.7	28699	CORE-STEP S
SBN S	RBH ENGINEERING CORPORATION	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0DOM247	0178050010201	01130419000844	29/07/2019	01130419700362	29/07/2019	817222	31/07/2019	RBH/11/19-20	19/06/2019	453600	8640	444960	CORE-STEP S
SBN S	KALTRO ENTERPRISES-AMBERNATH	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01130419000846	30/07/2019	01130419700363	30/07/2019	817222	31/07/2019	KE/116	29/06/2019	127522.6	.6	127522	CORE-STEP S
SBN S	SIMRAT PRECISION	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000003	000213100002140	01130419000847	30/07/2019	01130419700363	30/07/2019	817222	31/07/2019	SP/09/2019-20	22/07/2019	249900	0	249900	CORE-STEP S
SBN S	EXIDE INDUSTRIES LIMITED.-KOLKATA	R B I MUMBAI	HDFC BANK LTD-HDFC0000008	00080110000028	01130419000849	30/07/2019	01130419700364	30/07/2019	817224	02/08/2019	1117203670/B	19/06/2019	67878.45	1061.45	66817	CORE-STEP S
SBN S	KOLEY SOLAR ELECTRICALS MECHANICALS	R B I MUMBAI	CANARA BANK-CNRB0004107	4107201000002	01130419000850	31/07/2019	01130419700365	31/07/2019	817222	31/07/2019	KSEM/53/18-19	30/11/2018	1258950	149875	1109075	CORE-STEP S
SBN S	VIPUL CHEMICALS (INDIA) PVT. LTD.	R B I MUMBAI	SBI-SBIN0001053	10928872384	01130419000851	31/07/2019	01130419700367	31/07/2019	817224	02/08/2019	V53G0001849	07/03/2019	236241.61	.61	236241	CORE-STEP S