

BILL STATUS OF MTN 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	SHREE SHAKTI WELDTech PVT. LTD	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120119000376	01/07/2019	01120119700159	03/07/2019	926571	04/07/2019	01/1253	26/06/2019	227704.6	31647.6	196057	CORE-STEP
X-I	LINDE INDIA LIMITED-KOLKATA	R B I MUMBAI	CITIBANK NA-CITI0000001	0013972001	01120119000377	01/07/2019	01120119700159	03/07/2019	926571	04/07/2019	04/1056	26/06/2019	56000	2070	53930	CORE-STEP
X-I	UNITECH WORKSHOP	R B I MUMBAI	ALLAHABAD BANK-ALLA0211555	50446626223	01120119000378	03/07/2019	01120119700160	04/07/2019	926571	04/07/2019	04/1257	25/06/2019	91931	5707	86224	CORE-STEP
X-I	SHIVASHISH MOTORS	R B I MUMBAI	BANK OF BARODA-BARB0SHASUR	14870200000798	01120119000379	03/07/2019	01120119700160	04/07/2019	926571	04/07/2019	08/1020	03/07/2019	4451144	808020	3643124	CORE-STEP
X-I	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-000000000		01120119000381	05/07/2019	01120119700161	05/07/2019	926573	05/07/2019	640137	04/07/2019	4050	0	4050	CASH
X-I	SHRI RAM ENTERPRISES	R B I MUMBAI	BANK OF BARODA-BARB0THANAX	04240200007477	01120119000382	05/07/2019	01120119700168	09/07/2019	926579	10/07/2019	252219	11/05/2019	132090	0	132090	CORE-STEP
X-I	SHRI SAI POOJA ENTERPRISES	R B I MUMBAI	SBI-SBIN0007452	37641777542	01120119000383	05/07/2019	01120119700162	06/07/2019	926576	08/07/2019	14/FINAL	15/05/2019	202488	12214	190274	CORE-STEP
X-I	B. R. INDUSTRIAL SERVICES	R B I MUMBAI	HDFC BANK LTD-HDFC0000256	02562320001370	01120119000384	05/07/2019	01120119700162	06/07/2019	926576	08/07/2019	BRISPL1042018	09/10/2018	137116	9736	127380	CORE-STEP
X-I	SUKATA TRACTOR PARTS PRIVATE LIMITED	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0395600	3956008700000745	01120119000385	05/07/2019	01120119700163	06/07/2019	926576	08/07/2019	04/845	03/07/2019	577506.01	42217.01	535289	CORE-STEP
X-I	DEEPAK ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000209	0209201004791	01120119000386	05/07/2019	01120119700163	06/07/2019	926576	08/07/2019	02/1155	03/07/2019	392611.84	56456.84	336155	CORE-STEP
X-I	UNITED CORPORATION ANDHERI	R B I MUMBAI	BANK OF INDIA-BKID0000105	010520100000784	01120119000387	06/07/2019	01120119700164	06/07/2019	926576	08/07/2019	0001853	07/05/2019	10830	0	10830	CORE-STEP
X-I	ALTOS ELECTRONICS	R B I MUMBAI	ICICI BANK LTD-ICIC0000337	033705000463	01120119000388	06/07/2019	01120119700164	06/07/2019	926576	08/07/2019	0004470	19/06/2019	11340	0	11340	CORE-STEP
X-I	JINENDRA ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316804010020145	01120119000389	06/07/2019	01120119700164	06/07/2019	926576	08/07/2019	0004478	19/06/2019	8290	0	8290	CORE-STEP
X-I	R.K.SALES CORPORATION	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280599	1015970113	01120119000390	06/07/2019	01120119700164	06/07/2019	926576	08/07/2019	0004486	19/06/2019	9690	0	9690	CORE-STEP
X-I	SUPER ENGINEERING WORKS	R B I MUMBAI	SBI-SBIN0012521	31498480487	01120119000391	06/07/2019	01120119700164	06/07/2019	926576	08/07/2019	0004482	19/06/2019	5750	0	5750	CORE-STEP
X-I	RADHE INDUSTRIES-PALGHAR	R B I MUMBAI	CITIBANK NA-CITI0100000	0064099116	01120119000392	06/07/2019	01120119700165	06/07/2019	926576	08/07/2019	0004291	18/06/2019	883014	0	883014	CORE-STEP
X-I	D. BACHUBHAI AND BROTHERS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01120119000393	06/07/2019	01120119700165	06/07/2019	926576	08/07/2019	0004472	19/06/2019	27750	0	27750	CORE-STEP
X-I	D SANTHOSH	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020177	62030149171	01120119000394	06/07/2019	01120119700167	09/07/2019	926579	10/07/2019	252242	21/06/2019	94300	0	94300	CORE-STEP
X-I	D SANTHOSH	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020177	62030149171	01120119000395	06/07/2019	01120119700167	09/07/2019	926579	10/07/2019	252243	21/06/2019	193290	0	193290	CORE-STEP
X-I	DY. CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-000000000		01120119000396	09/07/2019	01120119700174	11/07/2019	926585	17/07/2019	540412	11/05/2019	4000	0	4000	CASH
X-I	DY CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-000000000		01120119000397	09/07/2019	01120119700173	11/07/2019	926585	17/07/2019	PU/EMU/M TNE/P	18/06/2019	250	0	250	CASH
X-I	Dy CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-000000000		01120119000398	09/07/2019	01120119700173	11/07/2019	926585	17/07/2019	540414	03/06/2019	1436	0	1436	CASH
X-I	SHREE SOMNATH TRANSPORT SERVICE	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01120119000399	09/07/2019	01120119700169	09/07/2019	926582	12/07/2019	RA/BILL-4	15/05/2019	697200.01	27224.01	669976	CORE-STEP
X-I	AQDAS ENTERPRISES	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000011	01121300004961	01120119000401	09/07/2019	01120119700170	09/07/2019	926579	10/07/2019	20/850	04/07/2019	42652.8	6716.8	35936	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	AQDAS ENTERPRISES	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000011	01121300004961	01120119000402	09/07/2019	01120119700170	09/07/2019	926579	10/07/2019	21/850	04/07/2019	46862.01	6430.01	40432	CORE- STEPS
X-I	SHREE SHAKTI WELDTech PVT. LTD	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120119000403	09/07/2019	01120119700170	09/07/2019	926579	10/07/2019	03/1083	06/07/2019	2998817.08	410686.08	2588131	CORE- STEPS
X-I	PACKING HOUSE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000053	105319940000005	01120119000404	11/07/2019	01120119700172	11/07/2019	926583	15/07/2019	28/916	10/07/2019	903947	137767	766180	CORE- STEPS
X-I	TRISTAR ASSOCIATES	R B I MUMBAI	SYNDICATE BANK- SYNBO005039	50391210000972	01120119000405	11/07/2019	01120119700171	11/07/2019	926583	15/07/2019	252210	04/05/2019	29320	0	29320	CORE- STEPS
X-I	M/s. Prajakta Art.	R B I MUMBAI	THE SHAMRAO VITHAL CO-OP BANK LTD- SVCB0001007	200704180000870	01120119000406	11/07/2019	01120119700175	11/07/2019	926586	17/07/2019	540311	20/05/2019	3528	0	3528	CORE- STEPS
X-I	SHREE NARSIMHA ENTERPRISES.	R B I MUMBAI	IDBI BANK LTD- IBKL0000117	117102000009836	01120119000407	11/07/2019	01120119700205	23/07/2019	926599	29/07/2019	785122	03/06/2019	9870	0	9870	CORE- STEPS
X-I	RAGHAV ENTERPRISES	R B I MUMBAI	SYNDICATE BANK- SYNBO005483	54831010000046	01120119000408	11/07/2019	01120119700177	11/07/2019	926586	17/07/2019	785104	28/05/2019	480	0	480	CORE- STEPS
X-I	DHARA RAIL PROJECTS PVT LTD	R B I MUMBAI	HDFC BANK LTD- HDFC0000356	03562560007566	01120119000409	11/07/2019	01120119700178	11/07/2019	926593	20/07/2019	785101	24/05/2019	248000	0	248000	CORE- STEPS
X-I	RAJESH TRANSPORT SERVICES	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280628	3002385500	01120119000410	11/07/2019	01120119700179	11/07/2019	926586	17/07/2019	196/2018	13/10/2018	12490	0	12490	CORE- STEPS
X-I	INDRADEEP AGENCIES	R B I MUMBAI	BANK OF BARODA- BARB0KALYAN	04260200000348	01120119000411	11/07/2019	01120119700180	12/07/2019	926583	15/07/2019	03/1274	09/07/2019	124852.03	4626.03	120226	CORE- STEPS
X-I	SOUURISH SOLAR PRIVATE LIMITED	R B I MUMBAI	STATE BANK OF INDIA- SBIN0017094	37376639161	01120119000412	11/07/2019	01120119700182	12/07/2019	926583	15/07/2019	Invoice/05	03/07/2019	313237	6265	306972	CORE- STEPS
X-I	SHRI SAI POOJA ENTERPERISES	R B I MUMBAI	SBI-SBIN0007452	37641777542	01120119000413	11/07/2019	01120119700181	12/07/2019	926583	15/07/2019	FINAL	06/06/2019	396480	30826	365654	CORE- STEPS
X-I	KAMAL AUTOMATION SYSTEMS PVT. LTD.	R B I MUMBAI	ICICI BANK LTD- ICIC0006978	697805112338	01120119000414	12/07/2019	01120119700182	12/07/2019	926583	15/07/2019	18	10/07/2019	2458837.5	93085.5	2365752	CORE- STEPS
X-I	M.K. PRECISION METAL PARTS PVT. LTD.	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD- TJSB0000004	004130100000221	01120119000415	12/07/2019	01120119700183	12/07/2019	926583	15/07/2019	252239	20/06/2019	378200	0	378200	CORE- STEPS
X-I	ORIENTAL VENEER PRODUCTS LTD.	R B I MUMBAI	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000356	356500100006791	01120119000416	12/07/2019	01120119700183	12/07/2019	926583	15/07/2019	252240	20/06/2019	378200	0	378200	CORE- STEPS
X-I	JOLLY STEELS	R B I MUMBAI	BANK OF INDIA- BKID0000012	001220110001362	01120119000417	12/07/2019	01120119700184	12/07/2019	926583	15/07/2019	252246	01/07/2019	9400	0	9400	CORE- STEPS
X-I	ANAND FABRICATORS PVT. LTD.	R B I MUMBAI	SBI-SBIN0006613	62001951023	01120119000418	12/07/2019	01120119700184	12/07/2019	926583	15/07/2019	761881	10/04/2019	15200	0	15200	CORE- STEPS
X-I	INDUSTRIAL X RAY AND ALLIED RADIOGRAPHERS (I)PVT LTD.,	R B I MUMBAI	YES BANK LTD- YESB0000010	001084100000768	01120119000419	12/07/2019	01120119700183	12/07/2019	926583	15/07/2019	252220	15/05/2019	306080	0	306080	CORE- STEPS
X-I	MODSONIC INSTRUMENTS MFG.CO.PVT.LTD.- AHMEDABAD	R B I MUMBAI	BANK OF BARODA- BARB0INDODA	22190400008158	01120119000420	12/07/2019	01120119700184	12/07/2019	926583	15/07/2019	252244	25/06/2019	1850	0	1850	CORE- STEPS
X-I	NATIONAL SAFETY COUNCIL	R B I MUMBAI	BANK OF INDIA- BKID0000116	011620100005233	01120119000421	13/07/2019	01120119700187	15/07/2019	926593	20/07/2019	635289	14/05/2019	45312	0	45312	CORE- STEPS
X-I	BEMCO HYDRAULIC LIMITED	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000031	20098668226	01120119000422	13/07/2019	01120119700211	26/07/2019	926599	29/07/2019	ASC / 72	02/06/2018	44250	1635	42615	CORE- STEPS
X-I	SHREE SHAKTI WELDTech PVT. LTD	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120119000423	13/07/2019	01120119700186	15/07/2019	926583	15/07/2019	26/871	12/07/2019	661670.66	24448.66	637222	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LTD	R B I MUMBAI	STATE BANK OF INDIA- SBIN0013913	34362618886	01120119000424	13/07/2019	01120119700185	13/07/2019	926583	15/07/2019	02/1117	12/07/2019	1445448.03	208985.03	1236463	CORE- STEPS

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X-I	SHREE J B GRAIN DEALERS ASSOCIATION	R B I MUMBAI	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000055	005412100004377	01120119000425	13/07/2019	01120119700185	13/07/2019	926583	15/07/2019	06/988	12/07/2019	797596	159427	638169	CORE-STEP
X-I	AUTO LIFT	R B I MUMBAI	ICICI BANK LTD-ICIC0001202	120205000062	01120119000426	15/07/2019	01120119700191	16/07/2019	926587	18/07/2019	02/19-20	10/04/2019	31813	1138	30675	CORE-STEP
X-I	UTSAV ELECTRIC AND ELECTRICALS ENGG CO-THANE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0563765	637601010050371	01120119000428	15/07/2019	01120119700190	16/07/2019	926587	18/07/2019	01/1199	12/07/2019	407575	40464	367111	CORE-STEP
X-I	SHRI SAI WORKS	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000002	002013500000014	01120119000429	15/07/2019	01120119700190	16/07/2019	926587	18/07/2019	10/1086	12/07/2019	456032.5	23020.5	433012	CORE-STEP
X-I	G.N. TRANSPORT CORPORATION	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0602200	6022002100001426	01120119000430	15/07/2019	01120119700190	16/07/2019	926587	18/07/2019	02/1073	15/07/2019	1188935	132524	1056411	CORE-STEP
X-I	AUTOMETERS ALLIANCE LTD	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01120119000431	16/07/2019	01120119700188	16/07/2019	926593	20/07/2019	0002455	23/05/2019	24138	0	24138	CORE-STEP
X-I	RAJESH TRADERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120119000432	16/07/2019	01120119700188	16/07/2019	926593	20/07/2019	0002398	22/05/2019	14290	0	14290	CORE-STEP
X-I	HARSH INDUSTRIES	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050984	65084862928	01120119000433	16/07/2019	01120119700188	16/07/2019	926593	20/07/2019	0002400	22/05/2019	14290	0	14290	CORE-STEP
X-I	NILKAMAL LIMITED	R B I MUMBAI	CORPORATION BANK-CORP0000443	044300401930020	01120119000434	16/07/2019	01120119700189	16/07/2019	926593	20/07/2019	0004289	18/06/2019	883014	0	883014	CORE-STEP
X-I	AUTOMETERS ALLIANCE LTD	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01120119000435	16/07/2019	01120119700189	16/07/2019	926593	20/07/2019	0002992	30/05/2019	28580	0	28580	CORE-STEP
X-I	HINDUSTHAN ENGINEERING & INDUSTRIES LTD	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0009300	0093008700004407	01120119000436	16/07/2019	01120119700189	16/07/2019	926593	20/07/2019	0002351	21/05/2019	38410	0	38410	CORE-STEP
X-I	STEEL BLASTING AND METAL SPRAYING GUJARAT	R B I MUMBAI	BANK OF INDIA-BKID0002011	201130110000074	01120119000437	16/07/2019	01120119700190	16/07/2019	926587	18/07/2019	13/865	15/07/2019	423735.01	51323.01	372412	CORE-STEP
X-I	AUTO LIFT	R B I MUMBAI	ICICI BANK LTD-ICIC0001202	120205000062	01120119000438	16/07/2019	01120119700191	16/07/2019	926587	18/07/2019	04/19-20	10/04/2019	20840	749	20091	CORE-STEP
X-I	DIVINITY IT SOLUTIONS	R B I MUMBAI	BANK OF BARODA-BARB0K0THRU	32150200000292	01120119000439	17/07/2019	01120119700192	18/07/2019	926593	20/07/2019	02/909	09/07/2019	22500	450	22050	CORE-STEP
X-I	CRAYON INNOVATIONS	R B I MUMBAI	LAXMI VILAS BANK-LAVB0000322	0322386000000540	01120119000440	17/07/2019	01120119700194	19/07/2019	926593	20/07/2019	01/1297	12/07/2019	465000	27964	437036	CORE-STEP
X-I	PACKING HOUSE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01120119000441	17/07/2019	01120119700192	18/07/2019	926593	20/07/2019	29/916	16/07/2019	1050407	157686	892721	CORE-STEP
X-I	KNORR BREMSE INDIA PVT LTD	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01120119000442	17/07/2019	01120119700193	18/07/2019	926593	20/07/2019	1920000092/93	03/04/2019	1614830	59867	1554963	CORE-STEP
X-I	G.N. TRANSPORT CORPORATION	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0602200	6022002100001426	01120119000443	17/07/2019	01120119700192	18/07/2019	926593	20/07/2019	10/1014	16/07/2019	332463	137750	194713	CORE-STEP
X-I	ELECTROCON CONSUMER ELECTRONICS I LTD	R B I MUMBAI	PNB-PUNB0413800	4138002100009419	01120119000444	19/07/2019	01120119700196	20/07/2019	926594	22/07/2019	252225	30/05/2019	1000	0	1000	CORE-STEP
X-I	KAMAL AUTOMATION SYSTEMS PVT. LTD.	R B I MUMBAI	ICICI BANK LTD-ICIC0000348	034805004457	01120119000445	19/07/2019	01120119700196	20/07/2019	926594	22/07/2019	761843	13/12/2018	16400	0	16400	CORE-STEP
X-I	SRAFT INDUSTRIES (INDIA) PVT. LTD.	R B I MUMBAI	UNION BANK OF INDIA-UBIN0555967	559601010000500	01120119000446	19/07/2019	01120119700196	20/07/2019	926594	22/07/2019	252237	18/06/2019	15320	0	15320	CORE-STEP
X-I	DEEPAK ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000209	0209201004791	01120119000447	19/07/2019	01120119700196	20/07/2019	926594	22/07/2019	252230	11/06/2019	9900	0	9900	CORE-STEP
X-I	AMAR ANAND ASSOCIATES	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001132	68004702772	01120119000448	19/07/2019	01120119700196	20/07/2019	926594	22/07/2019	252235	14/06/2019	5800	0	5800	CORE-STEP
X-I	SHRIMANKARGAS SERVICESPVT.LTD	R B I MUMBAI	SBI-SBIN0001863	31717920322	01120119000449	19/07/2019	01120119700196	20/07/2019	926594	22/07/2019	252221	30/05/2019	20300	0	20300	CORE-STEP

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X-I	Pooja Industries	R B I MUMBAI	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000100	009912100001539	01120119000450	19/07/2019	01120119700196	20/07/2019	926594	22/07/2019	785108	28/05/2019	1760	0	1760	CORE-STEP
X-I	Pooja Industries	R B I MUMBAI	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000100	009912100001539	01120119000451	19/07/2019	01120119700196	20/07/2019	926594	22/07/2019	785106	28/05/2019	1370	0	1370	CORE-STEP
X-I	JASMINE TRADING CO.	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00018190000111	01120119000452	19/07/2019	01120119700196	20/07/2019	926594	22/07/2019	252223	30/05/2019	150	0	150	CORE-STEP
X-I	A TO Z ENTERPRISES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065050	CD 081021100110498	01120119000453	19/07/2019	01120119700196	20/07/2019	926594	22/07/2019	252206	30/04/2019	9920	0	9920	CORE-STEP
X-I	POOJA SALES CORPORATION	R B I MUMBAI	AXIS BANK-UTIB0002945	917030027761816	01120119000454	19/07/2019	01120119700197	20/07/2019	926594	22/07/2019	EMD	16/05/2019	350000	0	350000	CORE-STEP
X-I	SHRI RAM ENTERPRISES	R B I MUMBAI	BANK OF BARODA-BARB0THANAX	04240200007477	01120119000455	19/07/2019	01120119700197	20/07/2019	926594	22/07/2019	252218	11/05/2019	62550	0	62550	CORE-STEP
X-I	SR CARGO MOVERS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0016328	37596203010	01120119000456	19/07/2019	01120119700197	20/07/2019	926594	22/07/2019	252161	21/02/2019	69460	0	69460	CORE-STEP
X-I	R M S ENTERPRISES	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000011	011011100000855	01120119000457	19/07/2019	01120119700195	19/07/2019	926594	22/07/2019	07/1172	17/07/2019	190394.01	7970.01	182424	CORE-STEP
X-I	R M S ENTERPRISES	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000011	011011100000855	01120119000458	19/07/2019	01120119700195	19/07/2019	926594	22/07/2019	9/1172	17/07/2019	499931	19689	480242	CORE-STEP
X-I	R M S ENTERPRISES	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000011	011011100000855	01120119000459	19/07/2019	01120119700195	19/07/2019	926594	22/07/2019	13/1172	17/07/2019	499988.02	19691.02	480297	CORE-STEP
X-I	R M S ENTERPRISES	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000011	011011100000855	01120119000460	19/07/2019	01120119700195	19/07/2019	926594	22/07/2019	15/1172	17/07/2019	333247	13378	319869	CORE-STEP
X-I	R M S ENTERPRISES	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000011	011011100000855	01120119000461	19/07/2019	01120119700195	19/07/2019	926594	22/07/2019	17/1172	17/07/2019	170008	7198	162810	CORE-STEP
X-I	R M S ENTERPRISES	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000011	011011100000855	01120119000462	19/07/2019	01120119700195	19/07/2019	926594	22/07/2019	11/1172	17/07/2019	492746.01	19417.01	473329	CORE-STEP
X-I	R M S ENTERPRISES	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000011	011011100000855	01120119000463	19/07/2019	01120119700195	19/07/2019	926594	22/07/2019	16/1172	17/07/2019	499975.07	19691.07	480284	CORE-STEP
X-I	SHIVA ENTERPRISES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065067	108031100000004	01120119000464	19/07/2019	01120119700198	20/07/2019	926594	22/07/2019	05/700	17/07/2019	287074.01	12014.01	275060	CORE-STEP
X-I	M/S VENKETESH PAWAR	R B I MUMBAI	ANDHRA BANK-ANDB0000845	084510100007754	01120119000465	19/07/2019	01120119700199	20/07/2019	926594	22/07/2019	01/1343	17/07/2019	499975	24659	475316	CORE-STEP
X-I	AUTO LIFT	R B I MUMBAI	ICICI BANK LTD-ICIC0001202	120205000062	01120119000466	22/07/2019	01120119700200	22/07/2019	926599	29/07/2019	540314	08/07/2019	126780	0	126780	CORE-STEP
X-I	PERFECT PRINT SOLUTIONS	R B I MUMBAI	INDUSIND BANK-INDB0000367	201001733984	01120119000467	22/07/2019	01120119700201	22/07/2019	926599	29/07/2019	PPS/19-20/031	02/05/2019	6195	0	6195	CORE-STEP
X-I	WAOMTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-000000000		01120119000468	22/07/2019	01120119700202	22/07/2019	926595	24/07/2019	PO477933	13/07/2019	1000	0	1000	CASH
X-I	GLOBAL TECHNO SYSTEMS	R B I MUMBAI	IDBI BANK LTD-IBKL0452JSB	002012056002235	01120119000469	22/07/2019	01120119700207	24/07/2019	926596	24/07/2019	28	19/06/2019	9599.09	.09	9599	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-I	TECHMART SERVICES PRIVATE LIMITED	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000485	60233518985	01120119000470	22/07/2019	01120119700207	24/07/2019	926596	24/07/2019	TSPL/30/19-20	08/05/2019	3517	730	2787	CORE-STEPS
X-I	TECHMART SERVICES PRIVATE LIMITED	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000485	60233518985	01120119000471	22/07/2019	01120119700207	24/07/2019	926596	24/07/2019	TSPL/69/19-20	12/07/2019	5189.02	104.02	5085	CORE-STEPS
X-I	DY CEE G MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-000000000		01120119000472	22/07/2019	01120119700203	22/07/2019	926598	29/07/2019	772211	29/05/2019	350	0	350	CASH
X-I	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-000000000		01120119000473	22/07/2019	01120119700203	22/07/2019	926598	29/07/2019	PU/EMU/M TN/IMP C	05/07/2019	3000	0	3000	CASH
X-I	SAFETY OFFICER MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-000000000		01120119000474	23/07/2019	01120119700204	23/07/2019	926598	29/07/2019	687220	25/06/2019	13400	0	13400	CASH
X-I	GHADGE BROTHERS	R B I MUMBAI	SBI-SBIN0003736	34864113689	01120119000475	23/07/2019	01120119700206	23/07/2019	926596	24/07/2019	3rd/final	05/04/2019	253255.01	13318.01	239937	CORE-STEPS
X-I	JOLLY ELEVATORS PVT. LTD	R B I MUMBAI	CANARA BANK-CNRB0000132	0132214000005	01120119000478	25/07/2019	01120119700208	25/07/2019	926599	29/07/2019	009/06/19/20	05/06/2019	41085.24	4930.24	36155	CORE-STEPS
X-I	SADIQ CONSTRUCTION	R B I MUMBAI	CORPORATION BANK-CORP0002130	213000201100804	01120119000479	25/07/2019	01120119700209	25/07/2019	926599	29/07/2019	01/1210	17/07/2019	155875	12508	143367	CORE-STEPS
X-I	SURAJ TRADEWAYS	R B I MUMBAI	PNB-PUNB0006700	0067002100085382	01120119000481	25/07/2019	01120119700208	25/07/2019	926599	29/07/2019	1STONA/C	22/07/2019	775843.01	38335.01	737508	CORE-STEPS
X-I	BEMCO HYDRAULIC LIMITED	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000031	20098668226	01120119000486	26/07/2019	01120119700211	26/07/2019	926599	29/07/2019	ASC / 161	13/07/2018	44250	1635	42615	CORE-STEPS
X-I	BEMCO HYDRAULIC LIMITED	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000031	20098668226	01120119000487	26/07/2019	01120119700211	26/07/2019	926599	29/07/2019	ASC/314	04/10/2018	59000	2180	56820	CORE-STEPS
X-I	BEMCO HYDRAULIC LIMITED	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000031	20098668226	01120119000488	26/07/2019	01120119700211	26/07/2019	926599	29/07/2019	ASC / 71	20/05/2019	59000	2180	56820	CORE-STEPS
X-I	SHREE J B GRAIN DEALERS ASSOCIATION	R B I MUMBAI	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000055	005412100004377	01120119000489	26/07/2019	01120119700212	26/07/2019	926599	29/07/2019	FINAL BILL/988	24/07/2019	798692	168611	630081	CORE-STEPS
X-I	PACKING HOUSE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01120119000491	26/07/2019	01120119700212	26/07/2019	926599	29/07/2019	916	25/07/2019	2168640.01	193769.01	1974871	CORE-STEPS
X-I	TRISTAR ASSOCIATES	R B I MUMBAI	SYNDICATE BANK-SYNB0005039	50391210000972	01120119000492	26/07/2019	01120119700210	26/07/2019	926599	29/07/2019	252209	04/05/2019	17950	0	17950	CORE-STEPS
X-I	SHREE ABIRAMI ENGINEERING WORKS	R B I MUMBAI	INDIAN BANK-IDIB000P047	471536567	01120119000499	29/07/2019	01120119700215	29/07/2019	926642	02/08/2019	S-143	28/12/2018	727101	247265	479836	CORE-STEPS
X-II	DY CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-000000000		01120219000128	03/07/2019	01120219700032	04/07/2019	926575	08/07/2019	PU/EMU/M TN/EMPRE	12/06/2019	5029	0	5029	CASH
X-II	DY CMM CWE MTN	R B I MUMBAI	SYNDICATE BANK-SYNB0005083	50831010000210	01120219000150	05/07/2019	01120219700034	08/07/2019	926579	10/07/2019	01	01/06/2019	6877	0	6877	CORE-STEPS
X-II	SAI TRADERS-MUMBAI	R B I MUMBAI	SBI-SBIN0000566	31810822816	01120219000151	06/07/2019	01120219700033	06/07/2019	926582	12/07/2019	403197	08/04/2019	16773	0	16773	CORE-STEPS
X-II	SURENDRA TRADERS-NASHIK	R B I MUMBAI	DENA BANK-BKDN0520006	000611023780	01120219000152	06/07/2019	01120219700033	06/07/2019	926582	12/07/2019	403126	11/06/2018	11500	0	11500	CORE-STEPS
X-II	WM R MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-000000000		01120219000153	06/07/2019	01120219700034	08/07/2019	926578	10/07/2019	4	04/05/2019	19756	0	19756	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	WM P MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE- 000000000		01120219000154	06/07/2019	01120219700034	08/07/2019	926578	10/07/2019	4	02/05/2019	19966	0	19966	CASH
X-II	WM P MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE- 000000000		01120219000156	10/07/2019	01120219700035	10/07/2019	926581	12/07/2019	3	23/04/2019	9876	0	9876	CASH
X-II	WAOMTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE- 000000000		01120219000159	11/07/2019	01120219700039	18/07/2019	926589	19/07/2019	S/26/PPS/I MP/19	06/06/2019	1150	0	1150	CASH
X-II	DY CEE G MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE- 000000000		01120219000160	11/07/2019	01120219700041	22/07/2019	926595	24/07/2019	PG/E/Genl/ 108	22/05/2019	9971	0	9971	CASH
X-II	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE- 000000000		01120219000161	11/07/2019	01120219700041	22/07/2019	926595	24/07/2019	1	10/01/2019	9985	0	9985	CASH
X-II	DY.CPO/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE- 000000000		01120219000162	15/07/2019	01120219700038	17/07/2019	926592	20/07/2019	4	14/05/2019	5000	0	5000	CASH
X-II	WAOMTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE- 000000000		01120219000163	15/07/2019	01120219700040	18/07/2019	926592	20/07/2019	A/C Impr- 19	29/06/2019	2962	0	2962	CASH
X-II	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE- 000000000		01120219000164	15/07/2019	01120219700041	22/07/2019	926595	24/07/2019	PU/EMU/M TN/IMP.C	04/07/2019	9405	0	9405	CASH
X-II	WAOMTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE- 000000000		01120219000165	16/07/2019	01120219700039	18/07/2019	926589	19/07/2019	LS/KYN/PP C/Impre	04/07/2019	2646	0	2646	CASH
X-II	CI BTC(MECH)MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE- 000000000		01120219000166	20/07/2019	01120219700041	22/07/2019	926595	24/07/2019	43/1/BTC/ MTN/IMP	29/05/2019	4070	0	4070	CASH
X-II	AMM D EMU KALVA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE- 000000000		01120219000168	22/07/2019	01120219700042	22/07/2019	926595	24/07/2019	2	07/05/2019	1990	0	1990	CASH
X-II	AMM EMU SANPADA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE- 000000000		01120219000169	22/07/2019	01120219700042	22/07/2019	926595	24/07/2019	34/SNPD/S /Imp	10/05/2019	2500	0	2500	CASH
X-II	WAOMTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE- 000000000		01120219000176	23/07/2019	01120219700043	27/07/2019	926598	29/07/2019	ELS/KYN/P PC/IMPR	22/07/2019	2968	0	2968	CASH
X-II	DEE POH SNPD	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE- 000000000		01120219000179	30/07/2019	01120219700044	30/07/2019	926639	31/07/2019	SNPD/POH /CASH/03	13/06/2019	7475	0	7475	CASH
X-II	WM R MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE- 000000000		01120219000180	30/07/2019	01120219700044	30/07/2019	926639	31/07/2019	6	07/06/2019	19992	0	19992	CASH
X-II	WM R MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE- 000000000		01120219000181	30/07/2019	01120219700044	30/07/2019	926639	31/07/2019	5	28/05/2019	19452	0	19452	CASH
X-II	DY CMM CWE MTN	R B I MUMBAI	SYNDICATE BANK- SYNB0005083	50831010000210	01120219000182	30/07/2019	01120219700044	30/07/2019	926640	31/07/2019	2	17/07/2019	7156	0	7156	CORE- STEPS
X-II	AMM COG WADIBUNDER	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE- 000000000		01120219000183	30/07/2019	01120219700045	30/07/2019	926639	31/07/2019	CASH IMPREST	20/07/2019	991	0	991	CASH
SBS	PODDER INDUSTRIES- KOLKATA	R B I MUMBAI	STATE BANK OF INDIA- SBIN0000050	10461490165	01120319000103	01/07/2019	01120319700017	05/07/2019	926577	09/07/2019	2020/02	25/04/2019	194002.39	3880.39	190122	CORE- STEPS

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SBS	ROOPSON ELECTRICALS-MUMBAI	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BANK-SVCB000003	100320950000592	01120319000107	01/07/2019	01120319700017	05/07/2019	926577	09/07/2019	2310	23/05/2019	242808.6	.6	242808	CORE-STEPS
SBS	ADITYA INDUSTRIES-BHAYANDAR	R B I MUMBAI	IDBI BANK LTD-IBKL0000536	0536651100001311	01120319000109	04/07/2019	01120319700017	05/07/2019	926577	09/07/2019	07	23/05/2019	130977	0	130977	CORE-STEPS
SBS	ADITYA INDUSTRIES-BHAYANDAR	R B I MUMBAI	IDBI BANK LTD-IBKL0000536	0536651100001311	01120319000111	04/07/2019	01120319700017	05/07/2019	926577	09/07/2019	06/2019-20	28/05/2019	33048.54	1322.54	31726	CORE-STEPS
SBS	LAXMI STEEL-THANE W	R B I MUMBAI	INDUSIND BANK-INDB0000040	200003826427	01120319000114	08/07/2019	01120319700018	08/07/2019	926580	11/07/2019	026	18/06/2019	432837.58	7336.58	425501	CORE-STEPS
SBS	BHARAT INDUSTRIAL CORPORATION-DELHI	R B I MUMBAI	VIJAYA BANK-VIJB0006002	600206021000001	01120319000122	12/07/2019	01120319700019	13/07/2019	926590	19/07/2019	698	27/05/2019	255575.25	4868.25	250707	CORE-STEPS
SBS	KRISHNA ENGINEERING WORKS-BHAYANDAR	R B I MUMBAI	IDBI BANK LTD-IBKL0000536	0536651100001311	01120319000126	12/07/2019	01120319700019	13/07/2019	926590	19/07/2019	885/2019	23/05/2019	29734.44	1189.44	28545	CORE-STEPS
SBS	COSMOS CORPORATION-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460629	062913023783	01120319000127	18/07/2019	01120319700020	18/07/2019	926596	24/07/2019	632	16/05/2019	89852.5	.5	89852	CORE-STEPS
SBS	EASTERN FABRITECH PVT LTD-RAIPUR	R B I MUMBAI	AXIS BANK-UTIB0000139	139010200016968	01120319000128	18/07/2019	01120319700021	25/07/2019	926599	29/07/2019	022	03/05/2018	68745.6	1895.6	66850	CORE-STEPS
SBS	ADITYA INDUSTRIES-BHAYANDAR	R B I MUMBAI	IDBI BANK LTD-IBKL0000536	0536651100001311	01120319000129	18/07/2019	01120319700020	18/07/2019	926596	24/07/2019	37	12/11/2018	10836.56	3049.56	7787	CORE-STEPS
SBS	NATIONAL SALES CORPORATION-DELHI	R B I MUMBAI	VIJAYA BANK-VIJB0006007	600706110230131	01120319000133	18/07/2019	01120319700020	18/07/2019	926596	24/07/2019	121	29/04/2019	9397.5	.5	9397	CORE-STEPS
SBS	RAJESH HARDWARE PRODUCTS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB000210	0210256110018	01120319000135	24/07/2019	01120319700021	25/07/2019	926599	29/07/2019	19-20	05/06/2019	101952	0	101952	CORE-STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01120319000141	27/07/2019	01120319700022	29/07/2019	926600	30/07/2019	1483	18/04/2019	187148	0	187148	CORE-STEPS
SBS	HARSH INDUSTRIES-MUMBAI	R B I MUMBAI	SBI-SBIN0060227	65084862928	01120319000142	27/07/2019	01120319700022	29/07/2019	926600	30/07/2019	02	12/04/2019	188659.8	11320.8	177339	CORE-STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01120319000146	27/07/2019	01120319700023	31/07/2019	926642	02/08/2019	800/2019	17/05/2019	120636.12	10060.12	110576	CORE-STEPS
SBS	NIPUN AGRO ENGINEERING PRIVATE LIMITED-JAIPUR	R B I MUMBAI	INDUSIND BANK-INDB0000707	650014043531	01120319000148	31/07/2019	01120319700023	31/07/2019	926642	02/08/2019	132	25/06/2019	428473.5	8161.5	420312	CORE-STEPS
SBS	COSMOS CORPORATION-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460629	062913023783	01120319000149	31/07/2019	01120319700023	31/07/2019	926642	02/08/2019	19	22/07/2019	36750	0	36750	CORE-STEPS
SBS	GS INDUSTRIES-JALANDHAR	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0227200	2272002100012070	01120319000150	31/07/2019	01120319700023	31/07/2019	926642	02/08/2019	54	03/05/2019	454291.74	7700.74	446591	CORE-STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01120319000151	31/07/2019	01120319700023	31/07/2019	926642	02/08/2019	075	19/07/2019	41960.8	.8	41960	CORE-STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01120319000153	31/07/2019	01120319700023	31/07/2019	926642	02/08/2019	257	19/07/2019	30444	0	30444	CORE-STEPS
SBS	MAHESH ENGINEERING SYSTEM-MUMBAI	R B I MUMBAI	SBI-SBIN0000282	31062500375	01120419000567	01/07/2019	01120419700134	03/07/2019	926572	05/07/2019	028	07/06/2019	499140	8460	490680	CORE-STEPS
SBS	PRAJAKTA ART-THANE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01120419000568	01/07/2019	01120419700133	03/07/2019	926572	05/07/2019	013	14/06/2019	21805.22	.22	21805	CORE-STEPS
SBS	PRAJAKTA ART-THANE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01120419000569	01/07/2019	01120419700133	03/07/2019	926572	05/07/2019	012	14/06/2019	23541	0	23541	CORE-STEPS
SBS	SARASWATI ENTERPRISES-MUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100187	01871131000066	01120419000570	01/07/2019	01120419700132	03/07/2019	926572	05/07/2019	SE/19-20/007	17/04/2019	189980	0	189980	CORE-STEPS
SBS	KANAK RUBBER INDUSTRIES-THANE W	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000007	007120100004099	01120419000571	01/07/2019	01120419700132	03/07/2019	926572	05/07/2019	02	08/05/2019	100529.1	.1	100529	CORE-STEPS

BILL STATUS OF MTN 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	RAM-RAJ ENTERPRISES	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100559	05591131001028	01120419000572	01/07/2019	01120419700155	11/07/2019	926586	17/07/2019	2019-20/006	19/03/2019	100926.1	.1	100926	CORE-STEP S
SBN S	DWARKESH AGENCIES-Mumbai	R B I MUMBAI	SYNDICATE BANK-SYNB0005044	50441010008829	01120419000573	01/07/2019	01120419700132	03/07/2019	926572	05/07/2019	1684	11/04/2019	160480	0	160480	CORE-STEP S
SBN S	ENGINEERS COMBINE-MUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000040	01120419000574	01/07/2019	01120419700133	03/07/2019	926572	05/07/2019	13/19-20	07/06/2019	43881.84	.84	43881	CORE-STEP S
SBN S	S S ENTERPRISES-.THANE	R B I MUMBAI	CORPORATION BANK-CORP0000539	053901601800857	01120419000575	01/07/2019	01120419700132	03/07/2019	926572	05/07/2019	04	21/05/2019	55533.76	3332.76	52201	CORE-STEP S
SBN S	RELIABLE FURNITURE-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01120419000576	03/07/2019	01120419700131	03/07/2019	926574	06/07/2019	52/2019-20	31/05/2019	38560.04	.04	38560	CORE-STEP S
SBN S	RELIABLE FURNITURE-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01120419000578	03/07/2019	01120419700135	03/07/2019	926572	05/07/2019	52/2019-20/ABC	31/05/2019	38560.04	.04	38560	CORE-STEP S
SBN S	GABRIEL INDIA LIMITED-PUNE	R B I MUMBAI	HDFC BANK LTD-HDFC0000007	00070310004618	01120419000580	04/07/2019	01120419700147	09/07/2019	926580	11/07/2019	9101900036	15/04/2019	244024	0	244024	CORE-STEP S
SBN S	SARASWATI ENTERPRISES-MUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100187	01871131000066	01120419000581	04/07/2019	01120419700155	11/07/2019	926586	17/07/2019	SE/19-20/015	17/05/2019	221958	0	221958	CORE-STEP S
SBN S	RELIABLE FURNITURE-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01120419000582	04/07/2019	01120419700137	04/07/2019	926577	09/07/2019	50/2019-20	23/05/2019	71349.88	1427.88	69922	CORE-STEP S
SBN S	RELIABLE FURNITURE-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01120419000583	04/07/2019	01120419700144	09/07/2019	926579	10/07/2019	32/2019-20	02/05/2019	18259.32	.32	18259	CORE-STEP S
SBN S	RELIABLE FURNITURE-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01120419000584	04/07/2019	01120419700144	09/07/2019	926579	10/07/2019	33/2019-20	02/05/2019	64199.08	.08	64199	CORE-STEP S
SBN S	RELIABLE FURNITURE-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01120419000585	04/07/2019	01120419700137	04/07/2019	926577	09/07/2019	49/2019-20	23/05/2019	56349.72	1127.72	55222	CORE-STEP S
SBN S	GANRAJ CORPORATION-MUMBAI	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000032	032011100000103	01120419000586	04/07/2019	01120419700136	04/07/2019	926576	08/07/2019	52	01/06/2019	157353	0	157353	CORE-STEP S
SBN S	RAGHAV ENTERPRISES-PALGHAR	R B I MUMBAI	SYNDICATE BANK-SYNB0005483	54831010000046	01120419000587	04/07/2019	01120419700136	04/07/2019	926576	08/07/2019	40	21/05/2019	222984.6	.6	222984	CORE-STEP S
SBN S	RAGHAV ENTERPRISES-PALGHAR	R B I MUMBAI	SYNDICATE BANK-SYNB0005483	54831010000046	01120419000588	04/07/2019	01120419700136	04/07/2019	926576	08/07/2019	41	16/05/2019	24544	0	24544	CORE-STEP S
SBN S	JINENDRA ENTERPRISE-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316804010020145	01120419000589	04/07/2019	01120419700136	04/07/2019	926576	08/07/2019	MF4/000012	02/05/2019	198594	3972	194622	CORE-STEP S
SBN S	JINENDRA ENTERPRISE-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316804010020145	01120419000590	04/07/2019	01120419700136	04/07/2019	926576	08/07/2019	MFG 00004	16/04/2019	113400	0	113400	CORE-STEP S
SBN S	JAGANNATH STEEL WORKS-MUMBAI	R B I MUMBAI	SARASWAT COOPERATIVE BANK LIMITED-SRCB0KNS010	010011100001067	01120419000593	05/07/2019	01120419700148	09/07/2019	926580	11/07/2019	88	11/06/2019	23520	470	23050	CORE-STEP S
SBN S	JAGANNATH STEEL WORKS-MUMBAI	R B I MUMBAI	SARASWAT COOPERATIVE BANK LIMITED-SRCB0KNS010	010011100001067	01120419000594	05/07/2019	01120419700141	05/07/2019	926579	10/07/2019	87	27/05/2019	236797.68	.68	236797	CORE-STEP S
SBN S	GANRAJ CORPORATION-MUMBAI	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000032	032011100000103	01120419000595	05/07/2019	01120419700138	05/07/2019	926576	08/07/2019	47	23/05/2019	15163	303	14860	CORE-STEP S
SBN S	GANRAJ CORPORATION-MUMBAI	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000032	032011100000103	01120419000596	05/07/2019	01120419700139	05/07/2019	926576	08/07/2019	46	23/05/2019	15687	941	14746	CORE-STEP S
SBN S	PULSAR RUBBER MANUFACTURING CO. PVT. LTD.-KOLKATA	R B I MUMBAI	HDFC BANK LTD-HDFC0000028	00282560000191	01120419000597	05/07/2019	01120419700139	05/07/2019	926576	08/07/2019	K19200032	08/04/2019	142380	0	142380	CORE-STEP S

BILL STATUS OF MTN 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	DEDUCT ON	NET AMT	PAY MODE
SBN S	PURVA ENTERPRISES-MUMBAI	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000002	002110100007219	01120419000598	05/07/2019	01120419700140	05/07/2019	926576	08/07/2019	07	22/05/2019	20720.8	.8	20720	CORE-STEP
SBN S	RAJESH TRADERS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120419000599	05/07/2019	01120419700138	05/07/2019	926576	08/07/2019	000013	26/04/2019	156940	0	156940	CORE-STEP
SBN S	ATUL TRADERS-THANE	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01222900002592	01120419000600	05/07/2019	01120419700139	05/07/2019	926576	08/07/2019	AT/011/19-20	03/06/2019	28532.4	571.4	27961	CORE-STEP
SBN S	DARSHAN SALES CORPORATION-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0VEEBOM	20070200000050	01120419000601	05/07/2019	01120419700140	05/07/2019	926576	08/07/2019	712	22/05/2019	20856.5	.5	20856	CORE-STEP
SBN S	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120419000602	05/07/2019	01120419700138	05/07/2019	926576	08/07/2019	MTN/B/002	27/05/2019	102192.72	.72	102192	CORE-STEP
SBN S	SHREE SHAKTI WELDTCH PRIVATE LIMITED-THANE	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120419000603	05/07/2019	01120419700149	09/07/2019	926579	10/07/2019	SSWPL/07-19-20	18/06/2019	1669750.17	207568.17	1462182	CORE-STEP
SBN S	SHREE SHAKTI WELDTCH PRIVATE LIMITED-THANE	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120419000604	05/07/2019	01120419700149	09/07/2019	926579	10/07/2019	SSWPL/10/19-20	26/06/2019	1669750.17	207568.17	1462182	CORE-STEP
SBN S	SHRI SAI WORKS-DOBIVLI EAST	R B I MUMBAI	DOBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	002013500000014	01120419000606	05/07/2019	01120419700142	06/07/2019	926577	09/07/2019	19-20/SSW/012	14/05/2019	157500	0	157500	CORE-STEP
SBN S	V.M.ENTERPRISE-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013340	54022334120	01120419000607	05/07/2019	01120419700148	09/07/2019	926580	11/07/2019	26	13/05/2019	142544	0	142544	CORE-STEP
SBN S	SIRJAM CORPORATION-MUMBAI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0001973	197302000000243	01120419000608	05/07/2019	01120419700146	09/07/2019	926582	12/07/2019	SJC/2019-20/03	13/05/2019	196542.58	.58	196542	CORE-STEP
SBN S	SIRJAM CORPORATION-MUMBAI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0001973	197302000000243	01120419000609	05/07/2019	01120419700152	10/07/2019	926580	11/07/2019	SJC/2019-20/05	17/05/2019	21119.64	.64	21119	CORE-STEP
SBN S	SIRJAM CORPORATION-MUMBAI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0001973	197302000000243	01120419000610	05/07/2019	01120419700150	10/07/2019	926582	12/07/2019	SJC/2019-20/02	13/05/2019	14737.02	.02	14737	CORE-STEP
SBN S	SIRJAM CORPORATION-MUMBAI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0001973	197302000000243	01120419000611	05/07/2019	01120419700142	06/07/2019	926577	09/07/2019	SJC/2019-20/04	13/05/2019	15345.9	.9	15345	CORE-STEP
SBN S	HMTD ENGINEERING PVT. LTD.-NAVI MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001624	1624261005318	01120419000612	06/07/2019	01120419700151	10/07/2019	926582	12/07/2019	HMTD/CR/6	22/04/2019	121917.6	12192.6	109725	CORE-STEP
SBN S	MADHVA ENTERPRISES INDIA PRIVATE LIMITED-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000414	04147630001594	01120419000613	06/07/2019	01120419700156	11/07/2019	926586	17/07/2019	32/18-19	15/03/2019	59590	5959	53631	CORE-STEP
SBN S	ROOPSON ELECTRICALS-MUMBAI	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000003	100320950000592	01120419000615	06/07/2019	01120419700151	10/07/2019	926582	12/07/2019	RE/2314	30/05/2019	160480	0	160480	CORE-STEP
SBN S	ABROL ENGG. CO. PVT. LTD. KAPURTHALA-KAPURTHALA	R B I MUMBAI	HDFC BANK LTD-HDFC0000138	01382320000104	01120419000616	06/07/2019	01120419700157	11/07/2019	926586	17/07/2019	041	09/05/2019	149999.95	.95	149999	CORE-STEP
SBN S	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-NEW DELHI	R B I MUMBAI	HDFC BANK LTD-HDFC0000027	50200010383901	01120419000617	06/07/2019	01120419700154	11/07/2019	926586	17/07/2019	SRKR/201920/973	03/06/2019	773490	29394	744096	CORE-STEP
SBN S	AAKANKSHA STEEL AND ENGINEERING CO.-MUMBAI	R B I MUMBAI	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000018	017011300000437	01120419000618	06/07/2019	01120419700148	09/07/2019	926580	11/07/2019	01	09/04/2019	151725	12138	139587	CORE-STEP
SBN S	SANROK ENTERPRISES	R B I MUMBAI	AXIS BANK-UTIB0000049	049010200007955	01120419000620	06/07/2019	01120419700155	11/07/2019	926586	17/07/2019	SE2/138C	14/05/2019	899999.1	17143.1	882856	CORE-STEP
SBN S	SANSAMS INDUSTRIES-MUMBAI	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0KHA636	0956250014447	01120419000621	06/07/2019	01120419700143	08/07/2019	926579	10/07/2019	SI/MTN/011	17/05/2019	175495.5	.5	175495	CORE-STEP
SBN S	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120419000622	06/07/2019	01120419700146	09/07/2019	926582	12/07/2019	MTN/B/03	27/05/2019	155406	6216	149190	CORE-STEP
SBN S	ABHAY AUTOMOTIVE CO-MUMBAI	R B I MUMBAI	INDIAN BANK-IDIB000P049	417755518	01120419000623	06/07/2019	01120419700145	09/07/2019	926580	11/07/2019	GST/018/19-20	06/05/2019	95580	1911	93669	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	ABHAY AUTOMOTIVE CO-MUMBAI	R B I MUMBAI	INDIAN BANK-IDIB000P049	417755518	01120419000624	06/07/2019	01120419700145	09/07/2019	926580	11/07/2019	GST/019/19-20	06/05/2019	121776	2435	119341	CORE-STEP S
SBN S	TIRUPATI ENGINEERING WORKS-PALGHAR	R B I MUMBAI	INDIAN BANK-IDIB000P049	710533736	01120419000625	06/07/2019	01120419700145	09/07/2019	926580	11/07/2019	GST/021/19-20	06/05/2019	121757.12	2435.12	119322	CORE-STEP S
SBN S	ALOK AUTOMOTIVE COMPANY-VASAI EAST	R B I MUMBAI	INDIAN BANK-IDIB000P049	417753962	01120419000626	06/07/2019	01120419700145	09/07/2019	926580	11/07/2019	GST/008/19-20	06/05/2019	181720	3634	178086	CORE-STEP S
SBN S	TIRUPATI ENGINEERING WORKS-PALGHAR	R B I MUMBAI	INDIAN BANK-IDIB000P049	710533736	01120419000627	06/07/2019	01120419700145	09/07/2019	926580	11/07/2019	GST/022/19-20	06/05/2019	139428.8	2788.8	136640	CORE-STEP S
SBN S	SANSAMS INDUSTRIES-MUMBAI	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0KHA636	0956250014447	01120419000628	08/07/2019	01120419700143	08/07/2019	926579	10/07/2019	SI/MTN/013	27/05/2019	232460	0	232460	CORE-STEP S
SBN S	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120419000629	08/07/2019	01120419700143	08/07/2019	926579	10/07/2019	MTN/B/008	10/06/2019	90152	1803	88349	CORE-STEP S
SBN S	ABHAY AUTOMOTIVE CO-MUMBAI	R B I MUMBAI	INDIAN BANK-IDIB000P049	417755518	01120419000630	08/07/2019	01120419700145	09/07/2019	926580	11/07/2019	GST/022/19-20	15/05/2019	186440	7457	178983	CORE-STEP S
SBN S	TAWAKKAL WOOD PRODUCTS PVT LTD.-MUMBAI	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000006	100619940003682	01120419000631	08/07/2019	01120419700145	09/07/2019	926580	11/07/2019	318/18-19	08/02/2019	244902	0	244902	CORE-STEP S
SBN S	HEENA ENTERPRISES-MUMBAI	R B I MUMBAI	CITIBANK NA-CITI0100000	0845837112	01120419000632	09/07/2019	01120419700145	09/07/2019	926580	11/07/2019	44	22/05/2019	66670	0	66670	CORE-STEP S
SBN S	J.R.TRADERS	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0KHA636	0956250014234	01120419000633	09/07/2019	01120419700147	09/07/2019	926580	11/07/2019	MN-56	10/05/2019	161698.99	.99	161698	CORE-STEP S
SBN S	J R TRADERS-THANE	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0KHA636	0956250014234	01120419000634	09/07/2019	01120419700147	09/07/2019	926580	11/07/2019	MN-07	10/05/2019	119616	0	119616	CORE-STEP S
SBN S	GANRAJ CORPORATION-MUMBAI	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000032	032011100000103	01120419000635	09/07/2019	01120419700146	09/07/2019	926582	12/07/2019	45	23/05/2019	169330	3386	165944	CORE-STEP S
SBN S	SARASWATI ENTERPRISES-MUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100187	018711310000066	01120419000636	11/07/2019	01120419700155	11/07/2019	926586	17/07/2019	SE/19-20/014	17/05/2019	221958	0	221958	CORE-STEP S
SBN S	RAJ INDUSTRIES-THANE	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000384	01120419000637	11/07/2019	01120419700155	11/07/2019	926586	17/07/2019	003/19-20	17/04/2019	22632.4	905.4	21727	CORE-STEP S
SBN S	SHIVAM ENTERPRISES-KALYAN	R B I MUMBAI	ICICI BANK LTD-ICIC0006983	698305600502	01120419000638	11/07/2019	01120419700155	11/07/2019	926586	17/07/2019	SE/20A	14/05/2019	207711	0	207711	CORE-STEP S
SBN S	DARSHAN ENTERPRISES-MUMBAI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000584	058402000003083	01120419000639	12/07/2019	01120419700161	13/07/2019	926590	19/07/2019	2095	17/05/2019	115640	0	115640	CORE-STEP S
SBN S	JAINAM ENGINEERING AND SERVICESMUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316804010020160	01120419000640	12/07/2019	01120419700158	12/07/2019	926586	17/07/2019	029	19/04/2019	109612.56	.56	109612	CORE-STEP S
SBN S	PARK AND COMPANY-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000236	0236201002725	01120419000641	12/07/2019	01120419700159	13/07/2019	926587	18/07/2019	20/19-20	07/05/2019	240603.18	4812.18	235791	CORE-STEP S
SBN S	HEENA ENTERPRISES-MUMBAI	R B I MUMBAI	CITIBANK NA-CITI0100000	0845837112	01120419000642	12/07/2019	01120419700159	13/07/2019	926587	18/07/2019	43	14/05/2019	18054	0	18054	CORE-STEP S
SBN S	SEEMA ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01221300002127	01120419000643	12/07/2019	01120419700159	13/07/2019	926587	18/07/2019	SE/057/19-20	14/06/2019	40120	802	39318	CORE-STEP S
SBN S	SARTHAK ENTERPRISE-MUMBAI	R B I MUMBAI	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000019	019340010000251	01120419000644	12/07/2019	01120419700158	12/07/2019	926586	17/07/2019	367	13/05/2019	106863.76	2137.76	104726	CORE-STEP S
SBN S	DELKON TEXTILES PRIVATE LIMITED-FARIDABAD	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000173	4111727719	01120419000645	12/07/2019	01120419700159	13/07/2019	926587	18/07/2019	26	30/07/2018	242550	0	242550	CORE-STEP S
SBN S	RAGHAV ENTERPRISES-PALGHAR	R B I MUMBAI	SYNDICATE BANK-SYNB0005483	548310100000046	01120419000646	12/07/2019	01120419700161	13/07/2019	926590	19/07/2019	47	31/05/2019	22774	0	22774	CORE-STEP S
SBN S	HI TECH SOLUTIONS-NAVI MUMBAI	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0718300	7183002100001034	01120419000647	12/07/2019	01120419700159	13/07/2019	926587	18/07/2019	210/18-19	18/12/2018	76615.04	.04	76615	CORE-STEP S

BILL STATUS OF MTN 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	DARSHAN ENTERPRISES-MUMBAI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000584	058402000003083	01120419000648	12/07/2019	01120419700161	13/07/2019	926590	19/07/2019	2106	25/05/2019	176764	0	176764	CORE-STEP
SBN S	AVADH RAIL INFRA LIMITED-HARIDWAR	R B I MUMBAI	UNION BANK OF INDIA-UBIN0543721	437205010037278	01120419000650	12/07/2019	01120419700159	13/07/2019	926587	18/07/2019	23	26/04/2019	462000	8800	453200	CORE-STEP
SBN S	FUJI TECHNICAL SERVICES PVT LTD-NAVI MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000520	052023200000032	01120419000651	12/07/2019	01120419700160	13/07/2019	926586	17/07/2019	FTS/IND/09/1920	27/04/2019	175206.4	.4	175206	CORE-STEP
SBN S	TAYAL AND CO-MOHALI	R B I MUMBAI	IDBI BANK LTD-IBKL0000020	020102000004565	01120419000652	12/07/2019	01120419700160	13/07/2019	926586	17/07/2019	162	25/02/2019	84000	0	84000	CORE-STEP
SBN S	AVADH RAIL INFRA LIMITED-HARIDWAR	R B I MUMBAI	UNION BANK OF INDIA-UBIN0543721	437205010037278	01120419000654	12/07/2019	01120419700160	13/07/2019	926586	17/07/2019	31	29/04/2019	277452	5285	272167	CORE-STEP
SBN S	PURVA ENTERPRISES-MUMBAI	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000002	002110100007219	01120419000655	12/07/2019	01120419700159	13/07/2019	926587	18/07/2019	05	09/05/2019	16048	0	16048	CORE-STEP
SBN S	JASMINE TRADING CO-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00018190000111	01120419000656	12/07/2019	01120419700159	13/07/2019	926587	18/07/2019	33	20/05/2019	20280.04	.04	20280	CORE-STEP
SBN S	ENGINEERS COMBINE-MUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100142	014240200000040	01120419000657	12/07/2019	01120419700158	12/07/2019	926586	17/07/2019	8/19-20	07/05/2019	70729.2	.2	70729	CORE-STEP
SBN S	PURVA ENTERPRISES-MUMBAI	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000002	002110100007219	01120419000658	12/07/2019	01120419700159	13/07/2019	926587	18/07/2019	04	09/05/2019	23352.2	.2	23352	CORE-STEP
SBN S	DIKES TRADING-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531774	317701010932262	01120419000659	12/07/2019	01120419700158	12/07/2019	926586	17/07/2019	69/DKT/MTN	06/05/2019	24013	0	24013	CORE-STEP
SBN S	P R ENTERPRISES-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000288	02882020002253	01120419000660	12/07/2019	01120419700166	16/07/2019	926590	19/07/2019	PR/April01/19-20	12/04/2019	185260	0	185260	CORE-STEP
SBN S	ALOK AUTOMOTIVE COMPANY-VASAI EAST	R B I MUMBAI	INDIAN BANK-IDIB000P049	417753962	01120419000661	12/07/2019	01120419700160	13/07/2019	926586	17/07/2019	GST/016/19-20	05/06/2019	182664	0	182664	CORE-STEP
SBN S	PEP ELECTRONICS-MUMBAI	R B I MUMBAI	PUNJAB AND SIND BANK-PSIB0000523	05231300034372	01120419000662	13/07/2019	01120419700161	13/07/2019	926590	19/07/2019	016/2019-20	11/05/2019	224860.8	.8	224860	CORE-STEP
SBN S	KAVERI INDUSTRIES-NEW DELHI	R B I MUMBAI	BANK OF INDIA-BKID0006039	603920110000035	01120419000663	13/07/2019	01120419700161	13/07/2019	926590	19/07/2019	KI/19-20/CR/002	06/04/2019	171024	0	171024	CORE-STEP
SBN S	POWER ELECTRONICS-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0471108	110811024329	01120419000664	13/07/2019	01120419700163	16/07/2019	926586	17/07/2019	001	13/05/2019	219008	4380	214628	CORE-STEP
SBN S	RAY ELASTOMER-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000098	009820100001809	01120419000665	13/07/2019	01120419700161	13/07/2019	926590	19/07/2019	4/9	04/05/2019	24322.16	.16	24322	CORE-STEP
SBN S	DARSHAN ENTERPRISES-MUMBAI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000584	058402000003083	01120419000666	13/07/2019	01120419700161	13/07/2019	926590	19/07/2019	2096	17/05/2019	20178	0	20178	CORE-STEP
SBN S	DARSHAN ENTERPRISES-MUMBAI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000584	058402000003083	01120419000667	13/07/2019	01120419700161	13/07/2019	926590	19/07/2019	2075	18/03/2019	149742	0	149742	CORE-STEP
SBN S	PRAJAKTA ART-THANE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01120419000670	13/07/2019	01120419700162	15/07/2019	926590	19/07/2019	10	23/05/2019	91190.4	.4	91190	CORE-STEP
SBN S	SARITA FORGINGS LIMITED-LUDHIANA	R B I MUMBAI	UNION BANK OF INDIA-UBIN0550132	501305010050135	01120419000674	15/07/2019	01120419700162	15/07/2019	926590	19/07/2019	SF/19-20/G167	10/06/2018	164220	0	164220	CORE-STEP
SBN S	PURVA ENTERPRISES-MUMBAI	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000002	002110100007219	01120419000675	15/07/2019	01120419700162	15/07/2019	926590	19/07/2019	08	01/06/2019	19328.4	.4	19328	CORE-STEP
SBN S	PURVA ENTERPRISES-MUMBAI	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000002	002110100007219	01120419000677	15/07/2019	01120419700162	15/07/2019	926590	19/07/2019	02	23/04/2019	23725	0	23725	CORE-STEP
SBN S	THE WORLD MECHANICAL ENGG INDUSTRIES	R B I MUMBAI	IDBI BANK LTD-IBKL0000033	0033102000017028	01120419000678	15/07/2019	01120419700165	16/07/2019	926590	19/07/2019	01	27/05/2019	162750	0	162750	CORE-STEP
SBN S	MAHESH ENGINEERING SYSTEM-MUMBAI	R B I MUMBAI	SBI-SBIN0000282	31062500375	01120419000680	16/07/2019	01120419700167	17/07/2019	926590	19/07/2019	029	25/06/2019	230985	4619	226366	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	SETH TRADERS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000239	0239261101148	01120419000682	16/07/2019	01120419700166	16/07/2019	926590	19/07/2019	ST/29	11/06/2019	1191120	22688	1168432	CORE-STEP S
SBN S	MONISHA TRADING CORPORATION-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460461	046111003304	01120419000683	16/07/2019	01120419700166	16/07/2019	926590	19/07/2019	98	06/06/2019	119416	0	119416	CORE-STEP S
SBN S	RX MARINE INTERNATIONAL-NAVI MUMBAI	R B I MUMBAI	PNB-PUNB0386400	3864008700000329	01120419000684	16/07/2019	01120419700188	27/07/2019	926642	02/08/2019	0025	18/05/2019	21240	424	20816	CORE-STEP S
SBN S	RESISTOFLEX PVT LTD-NOIDA	R B I MUMBAI	ICICI BANK LTD-ICIC0001070	107005009731	01120419000685	17/07/2019	01120419700168	17/07/2019	926596	24/07/2019	0132/2019-20	21/05/2019	163800	0	163800	CORE-STEP S
SBN S	JINENDRA ENTERPRISE-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316804010020145	01120419000686	17/07/2019	01120419700168	17/07/2019	926596	24/07/2019	MFG000006	22/04/2019	150379.2	.2	150379	CORE-STEP S
SBN S	NAVIN ELECTRONICS-SONEBHADRA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003767	10773222362	01120419000687	17/07/2019	01120419700178	24/07/2019	926599	29/07/2019	08	30/04/2019	146131.2	7310.2	138821	CORE-STEP S
SBN S	FIBRE PLAST-MUMBAI	R B I MUMBAI	BANK OF BARODA-BAR00VILEAS	04190200000480	01120419000689	17/07/2019	01120419700171	20/07/2019	926596	24/07/2019	4	27/05/2019	19162.5	.5	19162	CORE-STEP S
SBN S	HMTD ENGINEERING PVT. LTD.-NAVI MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001624	1624261005318	01120419000690	17/07/2019	01120419700168	17/07/2019	926596	24/07/2019	HMTD/CR/5	22/04/2019	194700	19470	175230	CORE-STEP S
SBN S	TIRUPATI ENGINEERING WORKS-PALGHAR	R B I MUMBAI	INDIAN BANK-IDIB000P049	710533736	01120419000693	17/07/2019	01120419700170	18/07/2019	926596	24/07/2019	GST/028/19-20	05/06/2019	362868.88	6150.88	356718	CORE-STEP S
SBN S	SUGOURI ENGINEERING WORKS-HOWRAH	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0KAD259	0168050020031	01120419000694	18/07/2019	01120419700170	18/07/2019	926596	24/07/2019	SGEW/02/19-20	23/05/2019	72213.75	1459.75	70754	CORE-STEP S
SBN S	HEENA ENTERPRISES-MUMBAI	R B I MUMBAI	CITIBANK NA-CITI0100000	0845837112	01120419000695	18/07/2019	01120419700170	18/07/2019	926596	24/07/2019	88	13/06/2019	19722.52	.52	19722	CORE-STEP S
SBN S	TAWAKKAL WOOD PRODUCTS PVT LTD.-MUMBAI	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000006	100619940003682	01120419000696	18/07/2019	01120419700170	18/07/2019	926596	24/07/2019	062/19-20	27/05/2019	226233	0	226233	CORE-STEP S
SBN S	P J INDUSTRIES-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460629	062913023825	01120419000697	18/07/2019	01120419700170	18/07/2019	926596	24/07/2019	PJ/06	10/06/2019	79650	0	79650	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120419000698	18/07/2019	01120419700170	18/07/2019	926596	24/07/2019	2684	13/05/2019	103968.21	8317.21	95651	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120419000700	20/07/2019	01120419700171	20/07/2019	926596	24/07/2019	2683	09/05/2019	182111.76	7284.76	174827	CORE-STEP S
SBN S	RAJESH TRADERS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120419000701	20/07/2019	01120419700172	20/07/2019	926596	24/07/2019	000019	29/05/2019	149742	0	149742	CORE-STEP S
SBN S	DWARKESH AGENCIES-Mumbai	R B I MUMBAI	SYNDICATE BANK-SYNB0005044	50441010008829	01120419000702	20/07/2019	01120419700181	25/07/2019	926599	29/07/2019	1694	21/06/2019	305962.2	5186.2	300776	CORE-STEP S
SBN S	KALTRO ENTERPRISES-AMBERNATH	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01120419000703	20/07/2019	01120419700171	20/07/2019	926596	24/07/2019	KE-071	28/05/2019	19753.2	.2	19753	CORE-STEP S
SBN S	AJAY ENGINEERING WORKS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010036969	01120419000704	20/07/2019	01120419700171	20/07/2019	926596	24/07/2019	29/2019-20	31/05/2019	123921	2354	121567	CORE-STEP S
SBN S	ADIITYA INDUSTRIES-BHAYANDAR	R B I MUMBAI	IDBI BANK LTD-IBKL0000536	0536651100001311	01120419000707	20/07/2019	01120419700173	20/07/2019	926596	24/07/2019	AI-10/19-20	20/06/2019	15120	302	14818	CORE-STEP S
SBN S	ROOPSON ELECTRICALS-MUMBAI	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000003	100320950000592	01120419000708	20/07/2019	01120419700172	20/07/2019	926596	24/07/2019	RE2315	30/05/2019	170181.96	.96	170181	CORE-STEP S
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01120419000709	20/07/2019	01120419700173	20/07/2019	926596	24/07/2019	164	21/06/2019	31849.38	.38	31849	CORE-STEP S
SBN S	MOON ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000176	017620110000350	01120419000710	22/07/2019	01120419700175	22/07/2019	926596	24/07/2019	S0000361	11/04/2019	43202.16	.16	43202	CORE-STEP S
SBN S	KENDRIYA BHANDAR	R B I MUMBAI	AXIS BANK-UTIB0000044	909020039818191	01120419000711	22/07/2019	01120419700175	22/07/2019	926596	24/07/2019	KB/MP/19-20/2378	07/05/2019	115998	0	115998	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	APPEX	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000663	0113210051	01120419000712	22/07/2019	01120419700175	22/07/2019	926596	24/07/2019	A/441/2019-20	12/04/2019	309999.98	4843.98	305156	CORE-STEP S
SBN S	ASSOCIATED TOOLS-HOWRAH	R B I MUMBAI	HDFC BANK LTD-HDFC0000208	02082560002387	01120419000713	22/07/2019	01120419700177	23/07/2019	926596	24/07/2019	AT-014-1920	30/05/2019	210000	0	210000	CORE-STEP S
SBN S	JAGANNATH STEEL WORKS-MUMBAI	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0KHA636	0956050019381	01120419000714	22/07/2019	01120419700177	23/07/2019	926596	24/07/2019	90	03/07/2019	24018.76	.76	24018	CORE-STEP S
SBN S	Sri Jai Media, BB	R B I MUMBAI	ICICI BANK LTD-ICIC0001098	109805000745	01120419000715	22/07/2019	01120419700176	22/07/2019	926596	24/07/2019	SJM/0280/19-20	30/05/2019	10100.8	.8	10100	CORE-STEP S
SBN S	RAJESH TRADERS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120419000718	22/07/2019	01120419700177	23/07/2019	926596	24/07/2019	000067	16/01/2019	1143774	19386	1124388	CORE-STEP S
SBN S	MAHABIR STEEL INDUSTRIES-KOLKATA	R B I MUMBAI	BANDHAN BANK LIMITED-BDBL0001625	10180001766863	01120419000723	23/07/2019	01120419700177	23/07/2019	926596	24/07/2019	CR/566/19-20/008	20/05/2019	486158.4	9260.4	476898	CORE-STEP S
SBN S	DWARKESH AGENCIES-Mumbai	R B I MUMBAI	SYNDICATE BANK-SYNB0005044	50441010008829	01120419000724	24/07/2019	01120419700178	24/07/2019	926599	29/07/2019	1696	21/06/2019	23364	0	23364	CORE-STEP S
SBN S	KALTRO ENTERPRISES-AMBERNATH	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01120419000729	24/07/2019	01120419700178	24/07/2019	926599	29/07/2019	KE-035	07/05/2019	122720	0	122720	CORE-STEP S
SBN S	SIRJAM CORPORATION-MUMBAI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0001973	197302000000243	01120419000730	24/07/2019	01120419700178	24/07/2019	926599	29/07/2019	SJC/2019-20/06	31/05/2019	5115.3	.3	5115	CORE-STEP S
SBN S	ANAND PLASTICS-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0SANPAD	32980200000017	01120419000731	24/07/2019	01120419700179	24/07/2019	926599	29/07/2019	65	21/05/2019	213768.8	.8	213768	CORE-STEP S
SBN S	GANRAJ CORPORATION-MUMBAI	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000032	032011100000103	01120419000732	24/07/2019	01120419700179	24/07/2019	926599	29/07/2019	50	03/07/2019	24475.5	1469.5	23006	CORE-STEP S
SBN S	GANRAJ CORPORATION-MUMBAI	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000032	032011100000103	01120419000733	24/07/2019	01120419700179	24/07/2019	926599	29/07/2019	51	03/07/2019	20402.2	.2	20402	CORE-STEP S
SBN S	GANRAJ CORPORATION-MUMBAI	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000032	032011100000103	01120419000734	24/07/2019	01120419700179	24/07/2019	926599	29/07/2019	48	03/07/2019	23600	944	22656	CORE-STEP S
SBN S	AAKASH ENTERPRIZES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531740	317401010042553	01120419000735	24/07/2019	01120419700180	24/07/2019	926597	26/07/2019	06/2019-20	18/04/2019	2973.6	.6	2973	CORE-STEP S
SBN S	AAKASH ENTERPRIZES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531740	317401010042553	01120419000736	24/07/2019	01120419700180	24/07/2019	926597	26/07/2019	10/2019-20	20/05/2019	21806.4	872.4	20934	CORE-STEP S
SBN S	B R S ENTERPRISES-BIKANER	R B I MUMBAI	IDBI BANK LTD-IBKL0000105	0105102000023445	01120419000737	25/07/2019	01120419700181	25/07/2019	926599	29/07/2019	BRS/19-20/01	09/04/2019	16190	323	15867	CORE-STEP S
SBN S	KALTRO ENTERPRISES-AMBERNATH	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01120419000738	25/07/2019	01120419700181	25/07/2019	926599	29/07/2019	KE-013	22/04/2019	17180.8	687.8	16493	CORE-STEP S
SBN S	S B CORPORATION-MUMBAI	R B I MUMBAI	VIJAYA BANK-VIJB0005084	508406211000013	01120419000739	25/07/2019	01120419700199	01/08/2019	926644	05/08/2019	S40522	03/05/2019	22892	0	22892	CORE-STEP S
SBN S	ASHWINI TRADERS-THANE	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000013	013011300002373	01120419000740	25/07/2019	01120419700181	25/07/2019	926599	29/07/2019	035	31/05/2019	51035	0	51035	CORE-STEP S
SBN S	RAJESH TRADERS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120419000743	25/07/2019	01120419700181	25/07/2019	926599	29/07/2019	000020	30/05/2019	22066	0	22066	CORE-STEP S
SBN S	P J INDUSTRIES-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460629	062913023825	01120419000744	25/07/2019	01120419700181	25/07/2019	926599	29/07/2019	PJ/07	11/06/2019	37382.4	748.4	36634	CORE-STEP S
SBN S	LIBA ENGINEERS-MIRA ROAD	R B I MUMBAI	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000017	017340010000042	01120419000745	25/07/2019	01120419700182	26/07/2019	926640	31/07/2019	LE/02/19-20	11/04/2019	96852	0	96852	CORE-STEP S
SBN S	RAIL TECH INDIA-THANE	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0001973	197302000000374	01120419000747	25/07/2019	01120419700182	26/07/2019	926640	31/07/2019	005	24/06/2019	53100	0	53100	CORE-STEP S
SBN S	SIDDHI VINAYAK ENTERPRISES-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01120419000749	25/07/2019	01120419700182	26/07/2019	926640	31/07/2019	SVE/031/19-20	25/05/2019	21409.92	.92	21409	CORE-STEP S

BILL STATUS OF MTN 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	GABRIEL INDIA LIMITED-PUNE	R B I MUMBAI	HDFC BANK LTD-HDFC0000007	00070310004618	01120419000750	25/07/2019	01120419700182	26/07/2019	926640	31/07/2019	91o19oo035	15/04/2019	277890	4710	273180	CORE-STEPS
SBN S	KANAK RUBBER INDUSTRIES-THANE W	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000007	007120100004099	01120419000751	25/07/2019	01120419700182	26/07/2019	926640	31/07/2019	04	07/06/2019	122868.9	.9	122868	CORE-STEPS
SBN S	FIBRE PLAST-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0VILEAS	04190200000480	01120419000752	25/07/2019	01120419700187	27/07/2019	926640	31/07/2019	12	08/07/2019	48300	0	48300	CORE-STEPS
SBN S	G.B EQUIPMENT SYSTEMS LIMITED-DEHRADUN	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0408600	4086002100002058	01120419000753	25/07/2019	01120419700182	26/07/2019	926640	31/07/2019	CR-0027	09/05/2019	249249	9970	239279	CORE-STEPS
SBN S	ATUL TRADERS-THANE	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01222900002592	01120419000755	25/07/2019	01120419700182	26/07/2019	926640	31/07/2019	AT/012/19-20	14/06/2019	108235.5	2165.5	106070	CORE-STEPS
SBN S	GANRAJ CORPORATION-MUMBAI	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000032	032011100000103	01120419000756	26/07/2019	01120419700183	26/07/2019	926600	30/07/2019	54	04/07/2019	23080.8	1385.8	21695	CORE-STEPS
SBN S	RAGHAV ENTERPRISES-PALGHAR	R B I MUMBAI	SYNDICATE BANK-SYNB0005483	54831010000046	01120419000758	26/07/2019	01120419700184	26/07/2019	926640	31/07/2019	51	17/06/2019	219029.84	.84	219029	CORE-STEPS
SBN S	JAGANNATH STEEL WORKS-MUMBAI	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0KHA636	0956050019381	01120419000759	26/07/2019	01120419700183	26/07/2019	926600	30/07/2019	89	03/07/2019	22470	0	22470	CORE-STEPS
SBN S	JAGANNATH STEEL WORKS-MUMBAI	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0KHA636	0956050019381	01120419000760	26/07/2019	01120419700183	26/07/2019	926600	30/07/2019	91	03/07/2019	21918.76	.76	21918	CORE-STEPS
SBN S	DIKES TRADING-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531774	317701010932262	01120419000761	26/07/2019	01120419700183	26/07/2019	926600	30/07/2019	72/DKT/MTN	04/06/2019	24426	0	24426	CORE-STEPS
SBN S	REMKO WIRE INDUSTRIES PVT. LTD.-ULHASNAGAR	R B I MUMBAI	PNB-PUNB0335800	3358002100061452	01120419000762	26/07/2019	01120419700184	26/07/2019	926640	31/07/2019	RW101/19-20	03/04/2019	115731	0	115731	CORE-STEPS
SBN S	RAGHAV ENTERPRISES-PALGHAR	R B I MUMBAI	SYNDICATE BANK-SYNB0005483	54831010000046	01120419000763	26/07/2019	01120419700185	26/07/2019	926600	30/07/2019	37	19/06/2019	15999.96	320.96	15679	CORE-STEPS
SBN S	P V DIES-THANE	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000018	051013200000089	01120419000764	26/07/2019	01120419700183	26/07/2019	926600	30/07/2019	PV/4/19-20	17/06/2019	124608	0	124608	CORE-STEPS
SBN S	HEM ENTERPRISES-MUMBAI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000584	058402000002453	01120419000766	26/07/2019	01120419700186	27/07/2019	926640	31/07/2019	2540	01/02/2019	29435.1	.1	29435	CORE-STEPS
SBN S	PLASTOFIB-ULHASNAGAR	R B I MUMBAI	PNB-PUNB0335800	3358002100063317	01120419000767	26/07/2019	01120419700186	27/07/2019	926640	31/07/2019	PL07/19-20	09/05/2019	23836	0	23836	CORE-STEPS
SBN S	HEENA ENTERPRISES-MUMBAI	R B I MUMBAI	CITIBANK NA-CITI0100000	0845837112	01120419000768	26/07/2019	01120419700185	26/07/2019	926600	30/07/2019	87	13/06/2019	23334.5	.5	23334	CORE-STEPS
SBN S	RAA ENTERPRISES-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000030	3020110001031	01120419000770	26/07/2019	01120419700184	26/07/2019	926640	31/07/2019	RE/TTI/004/19-20	24/06/2019	138650	0	138650	CORE-STEPS
SBN S	JETPUR BEARINGS PRIVATE LIMITED-KOLKATA	R B I MUMBAI	CORPORATION BANK-CORP0000052	005200201004117	01120419000772	26/07/2019	01120419700187	27/07/2019	926640	31/07/2019	JBL/GST/19-20/03	22/04/2019	42763.2	.2	42763	CORE-STEPS
SBN S	RUBAKO PLASTIC WORKS-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000416	68000579750	01120419000773	26/07/2019	01120419700187	27/07/2019	926640	31/07/2019	2013/19-20	15/06/2019	15120	0	15120	CORE-STEPS
SBN S	RAJESH TRADERS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120419000774	26/07/2019	01120419700184	26/07/2019	926640	31/07/2019	000017	21/05/2019	121186	0	121186	CORE-STEPS
SBN S	AJAY ENTERPRISE-THANE	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001825	60309846208	01120419000775	26/07/2019	01120419700185	26/07/2019	926600	30/07/2019	AE 02	29/05/2019	191160	0	191160	CORE-STEPS
SBN S	JINENDRA ENTERPRISE-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316804010020145	01120419000776	27/07/2019	01120419700186	27/07/2019	926640	31/07/2019	MFG000018	20/05/2019	139971.6	5599.6	134372	CORE-STEPS
SBN S	MAHESH ENGINEERING SYSTEM-MUMBAI	R B I MUMBAI	SBI-SBIN0000282	31062500375	01120419000778	27/07/2019	01120419700186	27/07/2019	926640	31/07/2019	031	09/07/2019	222229.4	.4	222229	CORE-STEPS
SBN S	FELIX HONE INDUSTRIES-MUMBAI	R B I MUMBAI	SBI-SBIN0000562	36964436670	01120419000779	27/07/2019	01120419700191	29/07/2019	926642	02/08/2019	80	26/06/2019	84960	0	84960	CORE-STEPS

BILL STATUS OF MTN WS FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	M A ENTERPRISES-MUMBAI	R B I MUMBAI	PNB-PUNB0006800	0068002105063755	01120419000780	27/07/2019	01120419700193	29/07/2019	926640	31/07/2019	MAE/002/2019	30/06/2019	20060	802	19258	CORE-STEP
SBN S	ANJU TECHNO INDUSTRIES-DAMAN	R B I MUMBAI	STATE BANK OF INDIA-SBIN004732	30142040200	01120419000781	27/07/2019	01120419700193	29/07/2019	926640	31/07/2019	AGST-19-00022	16/06/2019	75915	0	75915	CORE-STEP
SBN S	POLYSET PLASTICS PVT. LTD.-MUMBAI	R B I MUMBAI	YES BANK LTD-YESB0000117	011781300000926	01120419000782	27/07/2019	01120419700193	29/07/2019	926640	31/07/2019	TGST-192000047	08/06/2019	83349	0	83349	CORE-STEP
SBN S	RUP ENTERPRISES-THANE	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0DBV676	1550050003469	01120419000783	27/07/2019	01120419700190	29/07/2019	926640	31/07/2019	005	23/05/2019	17605.6	352.6	17253	CORE-STEP
SBN S	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120419000784	27/07/2019	01120419700189	27/07/2019	926640	31/07/2019	2663	31/05/2019	132271.04	13227.04	119044	CORE-STEP
SBN S	PULSAR RUBBER MANUFACTURING CO. PVT. LTD.-KOLKATA	R B I MUMBAI	HDFC BANK LTD-HDFC0000028	00282560000191	01120419000785	27/07/2019	01120419700199	01/08/2019	926644	05/08/2019	K17182500	16/09/2017	271687.5	10608.5	261079	CORE-STEP
SBN S	RUP ENTERPRISES-THANE	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0DBV676	1550050003469	01120419000786	27/07/2019	01120419700190	29/07/2019	926640	31/07/2019	008	06/07/2019	9587.5	.5	9587	CORE-STEP
SBN S	RAY ELASTOMER-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000098	009820100001809	01120419000787	27/07/2019	01120419700191	29/07/2019	926642	02/08/2019	449	17/06/2019	22302	0	22302	CORE-STEP
SBN S	HMTD ENGINEERING PVT. LTD.-NAVI MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001624	1624261005318	01120419000788	27/07/2019	01120419700189	27/07/2019	926640	31/07/2019	HMTD/CR21	20/06/2019	158120	0	158120	CORE-STEP
SBN S	ALOK AUTOMOTIVE COMPANY-VASAI EAST	R B I MUMBAI	INDIAN BANK-IDIB000P049	417753962	01120419000801	29/07/2019	01120419700199	01/08/2019	926644	05/08/2019	GST/017/19-20	05/06/2019	495316.8	8395.8	486921	CORE-STEP
SBN S	SHRI SAI WORKS-DOMBIVLI EAST	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	002013500000014	01120419000803	29/07/2019	01120419700196	31/07/2019	926643	03/08/2019	19-20/SSW/008	13/05/2019	436800	62920	373880	CORE-STEP
SBN S	SUSTAIN TECHNOLOGY-RAIGARH	R B I MUMBAI	HDFC BANK LTD-HDFC0000025	50200013594800	01120419000812	30/07/2019	01120419700194	30/07/2019	926642	02/08/2019	ST/172	28/04/2019	247800	0	247800	CORE-STEP
SBN S	H.P.ENTERPRISES-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040243	64089873953	01120419000813	30/07/2019	01120419700195	30/07/2019	926642	02/08/2019	17/2019-20	11/06/2019	87367.2	3495.2	83872	CORE-STEP
SBN S	ALEENA COMERCIAL PRIVATE LIMITED-KOLKATA	R B I MUMBAI	AXIS BANK-UTIB0000669	910020041331109	01120419000816	30/07/2019	01120419700199	01/08/2019	926644	05/08/2019	25	26/06/2019	204750	0	204750	CORE-STEP
SBN S	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120419000820	30/07/2019	01120419700195	30/07/2019	926642	02/08/2019	MTN/B/014	01/07/2019	19470	779	18691	CORE-STEP