

**BILL STATUS OF Parel WS FOR THE PERIOD OF 01/08/2019 TO 31/08/2019**

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	INDUSIND BANK- INDB0000332	201000117310	01130119000594	01/08/2019	01130119700262	01/08/2019	817225	07/08/2019	BY/S&T/Celebrati	29/07/2019	10000	0	10000	CASH
X-I	PRERNA FACILITY SERVICES	R B I MUMBAI	ICICI BANK LTD- ICIC0000544	054405007679	01130119000595	01/08/2019	01130119700265	05/08/2019	817226	07/08/2019	PFS-041	01/06/2019	96704.54	6769.54	89935	CORE- STEPS
X-I	STATE BANK OF INDIA	STATE BANK OF INDIA	SELF CHEQUE- 000000000	0000	01130119000597	01/08/2019	01130119700264	01/08/2019	885734	07/08/2019	725815	01/08/2019	80000	0	80000	BANK CHEQUE
X-I	R R ENGINEERING WORKS- PUNE	R B I MUMBAI	SBI-SBIN0009331	11509105109	01130119000598	03/08/2019	01130119700266	05/08/2019	817226	07/08/2019	416	14/03/2019	9890	0	9890	CORE- STEPS
X-I	D BACHUBHAI AND BROTHERS- MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000067	20079208759	01130119000599	03/08/2019	01130119700266	05/08/2019	817226	07/08/2019	801	04/04/2019	24150	0	24150	CORE- STEPS
X-I	PRAVIN TRADING COMPANY- SOLAPUR	R B I MUMBAI	UCO BANK- UCBA0002282	22820210000151	01130119000600	03/08/2019	01130119700266	05/08/2019	817226	07/08/2019	418	14/03/2019	6770	0	6770	CORE- STEPS
X-I	ASIAN SALES CORPORATION- NASHIK	R B I MUMBAI	UNION BANK OF INDIA- UBIN0532380	323801010011082	01130119000601	03/08/2019	01130119700266	05/08/2019	817226	07/08/2019	461	18/03/2019	32570	0	32570	CORE- STEPS
X-I	R R ENGINEERING WORKS- PUNE	R B I MUMBAI	SBI-SBIN0009331	11509105109	01130119000602	03/08/2019	01130119700266	05/08/2019	817226	07/08/2019	1710	03/05/2019	7000	0	7000	CORE- STEPS
X-I	R R ENGINEERING WORKS- PUNE	R B I MUMBAI	SBI-SBIN0009331	11509105109	01130119000603	03/08/2019	01130119700267	05/08/2019	817226	07/08/2019	460	18/03/2019	32570	0	32570	CORE- STEPS
X-I	PRAVIN TRADING COMPANY- SOLAPUR	R B I MUMBAI	UCO BANK- UCBA0002282	22820210000151	01130119000604	03/08/2019	01130119700267	05/08/2019	817226	07/08/2019	424	14/03/2019	6960	0	6960	CORE- STEPS
X-I	ASIAN SALES CORPORATION- NASHIK	R B I MUMBAI	UNION BANK OF INDIA- UBIN0532380	323801010011082	01130119000605	03/08/2019	01130119700267	05/08/2019	817226	07/08/2019	423	14/03/2019	6760	0	6760	CORE- STEPS
X-I	RAJ INDUSTRIES-THANE	R B I MUMBAI	BANK OF INDIA- BKID0000122	012220110000384	01130119000607	03/08/2019	01130119700267	05/08/2019	817226	07/08/2019	2575	25/05/2019	8050	0	8050	CORE- STEPS
X-I	ESCORTS LIMITED-FARIDABAD	R B I MUMBAI	STATE BANK OF INDIA- SBIN0013912	31228194735	01130119000609	03/08/2019	01130119700268	05/08/2019	817226	07/08/2019	4816	21/06/2019	15290	0	15290	CORE- STEPS
X-I	ACCESS TELEMATICS SYSTEMS	R B I MUMBAI	UNITED BANK OF INDIA- UTBI0CRP695	1693050001168	01130119000615	07/08/2019	01130119700269	07/08/2019	817232	16/08/2019	ATS/GSR-001/19	15/04/2019	21889	0	21889	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE- 000000000	0	01130119000616	07/08/2019	01130119700270	07/08/2019	817229	13/08/2019	759973	03/08/2019	2000	0	2000	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE- 000000000	0	01130119000617	07/08/2019	01130119700271	07/08/2019	817229	13/08/2019	759972	31/07/2019	181	0	181	CASH
X-I	RELIANCE JIO INFOCOMM LTD	R B I MUMBAI	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045223	01130119000618	07/08/2019	01130119700272	07/08/2019	817231	13/08/2019	523000059631H1	01/07/2019	3751.22	.22	3751	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	R B I MUMBAI	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045223	01130119000619	07/08/2019	01130119700272	07/08/2019	817231	13/08/2019	523000059631H	01/07/2019	11147.46	.46	11147	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	R B I MUMBAI	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045223	01130119000622	07/08/2019	01130119700273	07/08/2019	817231	13/08/2019	BY.N.G.CUG.B	21/06/2019	614.15	.15	614	CORE- STEPS
X-I	STATUTORY CANTEEN DY.CM(P&S)BYCULLA	R B I MUMBAI	CANARA BANK- CNRB0000104	0104101005454	01130119000623	07/08/2019	01130119700274	07/08/2019	817231	13/08/2019	706654	31/07/2019	2838	0	2838	CORE- STEPS
X-I	V D VADHAVKAR	R B I MUMBAI	BANK OF INDIA- BKID0000089	008910100016796	01130119000624	07/08/2019	01130119700275	07/08/2019	817232	16/08/2019	CP 58/17	15/07/2019	32700	3270	29430	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE- 000000000	0	01130119000626	08/08/2019	01130119700280	10/08/2019	817230	13/08/2019	201907-2	25/07/2019	19553	0	19553	CASH

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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 PVT.LTD.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000485	60233518985	01130119000627	08/08/2019	01130119700277	10/08/2019	817231	13/08/2019	TSPL/77/19-20	31/07/2019	3580.12	.12	3580	CORE-STEP
X-I	TECHMART SERVICES PVT.LTD.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000485	60233518985	01130119000628	08/08/2019	01130119700277	10/08/2019	817231	13/08/2019	TSPL/76/19-20	31/07/2019	11056.6	.6	11056	CORE-STEP
X-I	R.N.STEEL CO.-HOWRAH	R B I MUMBAI	ICICI BANK LTD-ICIC0001604	160405000237	01130119000630	08/08/2019	01130119700278	10/08/2019	817231	13/08/2019	258435	27/07/2019	17435	0	17435	CORE-STEP
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-000000000	0	01130119000631	08/08/2019	01130119700279	10/08/2019	817229	13/08/2019	671986	06/08/2019	4500	0	4500	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-000000000	000	01130119000632	08/08/2019	01130119700281	10/08/2019	817230	13/08/2019	301/331	08/08/2019	1426	0	1426	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-000000000	0	01130119000633	08/08/2019	01130119700282	10/08/2019	817229	13/08/2019	PR(D)PPC/SB/IMP/	08/08/2019	14497	0	14497	CASH
X-I	NARENDRA KUMAR SINGH	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315702010032630	01130119000634	08/08/2019	01130119700283	10/08/2019	817231	13/08/2019	9833267325	01/04/2019	3460	0	3460	CORE-STEP
X-I	CANTEEN PAREL	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000079	20070100446	01130119000635	08/08/2019	01130119700284	10/08/2019	817231	13/08/2019	725662	03/08/2019	266073	0	266073	CORE-STEP
X-I	CANTEEN PAREL	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000079	20070100446	01130119000636	08/08/2019	01130119700284	10/08/2019	817231	13/08/2019	725663	03/08/2019	101312	0	101312	CORE-STEP
X-I	AAR VEE ENTERPRISES	R B I MUMBAI	APNA SAHAKARI BANK LTD-ASBL0000004	004012100006009	01130119000637	08/08/2019	01130119700288	12/08/2019	817234	19/08/2019	10	22/07/2019	8258.82	.82	8258	CORE-STEP
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-000000000	0	01130119000639	09/08/2019	01130119700285	10/08/2019	817229	13/08/2019	725664	08/08/2019	50000	0	50000	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-000000000	0	01130119000640	09/08/2019	01130119700286	10/08/2019	817230	13/08/2019	JUNE-IMP	08/08/2019	3995	0	3995	CASH
X-I	SHREE GANESH AUTO WORKS	R B I MUMBAI	CORPORATION BANK-CORP0000168	510101001902414	01130119000643	10/08/2019	01130119700287	10/08/2019	817231	13/08/2019	1400	19/06/2019	12921	1290	11631	CORE-STEP
X-I	H. M. ENTERPRISES	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000112100118522	01130119000644	12/08/2019	01130119700289	12/08/2019	817234	19/08/2019	S0395/19-20	10/06/2019	11044.8	.8	11044	CORE-STEP
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-000000000	0	01130119000646	12/08/2019	01130119700291	12/08/2019	817233	19/08/2019	753899	07/08/2019	15000	0	15000	CASH
X-I	PERFECT PRINT SOLUTIONS	R B I MUMBAI	INDUSIND BANK-INDB0000367	201001733984	01130119000647	12/08/2019	01130119700292	12/08/2019	817234	19/08/2019	PPS/18-19/249	25/02/2018	3717	0	3717	CORE-STEP
X-I	BHOR ROADLINES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002021100024395	01130119000651	12/08/2019	01130119700293	12/08/2019	817234	19/08/2019	753890	08/07/2019	4730	0	4730	CORE-STEP
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-000000000	0	01130119000653	14/08/2019	01130119700294	14/08/2019	817233	19/08/2019	awm c/parel/str	06/08/2019	13955	0	13955	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-000000000	0	01130119000654	14/08/2019	01130119700295	14/08/2019	817233	19/08/2019	201908-1	10/08/2019	14454	0	14454	CASH
X-I	R.P.OJHA	R B I MUMBAI	UCO BANK-UCBA0002008	15500100002830	01130119000656	14/08/2019	01130119700297	14/08/2019	817238	23/08/2019	26/2019	12/07/2019	53530	5353	48177	CORE-STEP

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X-I	POWERICA LIMITED	R B I MUMBAI	IDBI BANK LTD-IBKL0000047	047102000003841	01130119000657	14/08/2019	01130119700298	14/08/2019	817238	23/08/2019	DPTTL192001027	23/07/2019	396546.08	46382.08	350164	CORE-STEP S
X-I	RELIANCE JIO INFOCOMM LTD	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01130119000659	19/08/2019	01130119700307	23/08/2019	817241	28/08/2019	520000048348/A	01/04/2019	127.54	.54	127	CORE-STEP S
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-000000000	000	01130119000660	19/08/2019	01130119700299	19/08/2019	817237	23/08/2019	AMM/STY/IMP	25/07/2019	4977	0	4977	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-000000000	0	01130119000661	19/08/2019	01130119700300	19/08/2019	817237	23/08/2019	19077	17/06/2019	6765	0	6765	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-000000000	0	01130119000662	19/08/2019	01130119700301	19/08/2019	817237	23/08/2019	725095	16/08/2019	3000	0	3000	CASH
X-I	BALAJI ENTERPRISES BARSHI	R B I MUMBAI	IDBI BANK LTD-IBKL0000461	0461102000005012	01130119000663	19/08/2019	01130119700310	24/08/2019	817241	28/08/2019	INV299	16/04/2019	38445.44	.44	38445	CORE-STEP S
X-I	VERTEX ENGINEERS and ASSOCIATES	R B I MUMBAI	BANK OF BARODA-BARBOAIROLI	320204000000036	01130119000664	19/08/2019	01130119700302	19/08/2019	817238	23/08/2019	VEA/107/19-20	31/07/2019	348100	40710	307390	CORE-STEP S
X-I	SHREE GANESH AUTO WORKS	R B I MUMBAI	CORPORATION BANK-CORP0000168	510101001902414	01130119000665	19/08/2019	01130119700303	19/08/2019	817238	23/08/2019	1406	07/08/2019	38232	3820	34412	CORE-STEP S
X-I	RAGHAV ENTERPRISES	R B I MUMBAI	SYNDICATE BANK-SYNB0005483	54831010000046	01130119000666	19/08/2019	01130119700304	19/08/2019	817238	23/08/2019	63	03/08/2019	37671.5	3770.5	33901	CORE-STEP S
X-I	DAMSA ELECTRICALS SERVICES	R B I MUMBAI	SBI-SBIN0001595	10418307876	01130119000674	20/08/2019	01130119700305	21/08/2019	817238	23/08/2019	032/2019-20	16/06/2019	911417.55	106588.55	804829	CORE-STEP S
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-000000000	0	01130119000675	21/08/2019	01130119700309	24/08/2019	817240	28/08/2019	Dy cme d imprest	13/07/2019	8117	0	8117	CASH
X-I	BHARTI AIRTEL LTD.,MUMBAI	R B I MUMBAI	CITIBANK NA-CIT10000002	19954722	01130119000676	21/08/2019	01130119700308	24/08/2019	817241	28/08/2019	20271002038881A1	06/06/2019	1117.8	.8	1117	CORE-STEP S
X-I	BHARTI AIRTEL LTD.,MUMBAI	R B I MUMBAI	CITIBANK NA-CIT10000002	19954722	01130119000677	21/08/2019	01130119700314	24/08/2019	817241	28/08/2019	20271005003091-A	06/08/2019	1096.22	.22	1096	CORE-STEP S
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-000000000	0	01130119000678	22/08/2019	01130119700315	24/08/2019	817240	28/08/2019	dy.cme.d imprest	21/08/2019	9637	0	9637	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-000000000	0	01130119000679	22/08/2019	01130119700316	24/08/2019	817240	28/08/2019	CM/47/PRO	16/08/2019	1397	0	1397	CASH
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01130119000681	22/08/2019	01130119700320	28/08/2019	0113190089	09/09/2019	BY/N/G/CU G/Mob	12/08/2019	591.88	.88	591	CORE-STEP S
X-I	EXCELLOUS SOLUTIONS	PAYMENT THROUGH CIPS	SBI-SBIN0001406	33991756995	01130119000682	22/08/2019	01130119700323	30/08/2019	0113190092	13/09/2019	ES/022/2019	25/05/2019	226249.96	3834.96	222415	CORE-STEP S
X-I	OM SAI TRANSPORT & TRAVELS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000059	005920110000706	01130119000683	22/08/2019	01130119700319	28/08/2019	0113190089	09/09/2019	10	03/07/2019	46659.9	.9	46659	CORE-STEP S
X-I	INDIAN SOCIETY FOR NON-DESTRUCTIVE TESTING (MUMBAI CHAPTER)	R B I MUMBAI	BANK OF BARODA-BARB0SAKINA	04120100008015	01130119000686	23/08/2019	01130119700306	23/08/2019	817238	23/08/2019	CM/47	14/08/2019	56640	0	56640	CORE-STEP S
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-000000000	0	01130119000688	23/08/2019	01130119700318	27/08/2019	817269	10/09/2019	pay order no 65	17/08/2019	4720	0	4720	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-000000000	0	01130119000689	23/08/2019	01130119700311	24/08/2019	817240	28/08/2019	pay order no6717	08/08/2019	1600	0	1600	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	01130119000690	23/08/2019	01130119700312	24/08/2019	817240	28/08/2019	awm c parel str/	14/08/2019	14538	0	14538	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-000000000	0	01130119000691	23/08/2019	01130119700313	24/08/2019	817263	31/08/2019	725656	17/08/2019	5000	0	5000	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-000000000	0	01130119000692	23/08/2019	01130119700313	24/08/2019	817263	31/08/2019	725658	17/08/2019	5000	0	5000	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-000000000	0	01130119000693	23/08/2019	01130119700313	24/08/2019	817263	31/08/2019	725657	17/08/2019	12500	0	12500	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-000000000	0	01130119000694	23/08/2019	01130119700313	24/08/2019	817263	31/08/2019	725668	19/08/2019	5000	0	5000	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-000000000	0	01130119000695	23/08/2019	01130119700313	24/08/2019	817263	31/08/2019	725665	19/08/2019	5000	0	5000	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-000000000	0	01130119000696	23/08/2019	01130119700313	24/08/2019	817263	31/08/2019	725666	19/08/2019	5000	0	5000	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-000000000	0	01130119000697	23/08/2019	01130119700313	24/08/2019	817263	31/08/2019	725667	19/08/2019	28000	0	28000	CASH
X-I	M K PRECISION METAL PARTS PVT LTD.	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000004	004130100000221	01130119000698	23/08/2019	01130119700321	28/08/2019	0113190089	09/09/2019	393	06/08/2019	395860	55364	340496	CORE-STEP
X-I	ASIAN SALES CORPORATION-NASHIK	R B I MUMBAI	UNION BANK OF INDIA-UBIN0532380	323801010011082	01130119000699	26/08/2019	01130119700317	27/08/2019	817241	28/08/2019	419	14/03/2019	6770	0	6770	CORE-STEP
X-I	PRAVIN TRADING COMPANY-SOLAPUR	R B I MUMBAI	UCO BANK-UCBA0002282	22820210000151	01130119000701	26/08/2019	01130119700317	27/08/2019	817241	28/08/2019	421	14/03/2019	6760	0	6760	CORE-STEP
X-I	KAMAL AUTOMATION SYSTEMS PVT. LTD-MUMBAI.	R B I MUMBAI	ICICI BANK LTD-ICIC0000348	034805004457	01130119000704	26/08/2019	01130119700317	27/08/2019	817241	28/08/2019	14578	26/08/2019	34900	0	34900	CORE-STEP
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01130119000707	28/08/2019	01130119700324	30/08/2019	0113190089	09/09/2019	MLCB1041128597	07/08/2019	365.8	.8	365	CORE-STEP
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01130119000708	28/08/2019	01130119700324	30/08/2019	0113190089	09/09/2019	MLCB104116839	07/08/2019	476.72	.72	476	CORE-STEP
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01130119000710	28/08/2019	01130119700324	30/08/2019	0113190089	09/09/2019	MLCB1041110519	07/08/2019	365.8	.8	365	CORE-STEP
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01130119000711	28/08/2019	01130119700324	30/08/2019	0113190089	09/09/2019	MLCB1041030923	08/08/2019	365.8	.8	365	CORE-STEP
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01130119000712	28/08/2019	01130119700324	30/08/2019	0113190089	09/09/2019	MLCB1041030698	08/08/2019	365.8	.8	365	CORE-STEP
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01130119000713	28/08/2019	01130119700324	30/08/2019	0113190089	09/09/2019	MLCB1041119361	08/08/2019	365.8	.8	365	CORE-STEP
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01130119000714	28/08/2019	01130119700325	04/09/2019	0113190089	09/09/2019	MLCB1041119361	07/08/2019	377.6	.6	377	CORE-STEP
X-I	DIVISIONAL CASHIER (PAY)HQ, C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-000000000	000	01130119000716	30/08/2019	01130119700326	04/09/2019	817271	11/09/2019	KWV/Rabha/Budget	22/08/2019	5000	0	5000	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ, C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-000000000	000	01130119000717	30/08/2019	01130119700326	04/09/2019	817271	11/09/2019	KWV/Rabha/Hindi	21/08/2019	1165	0	1165	CASH

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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	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-000000000	000	01130119000718	30/08/2019	01130119700326	04/09/2019	817271	11/09/2019	KWV/Raha/Budget	22/08/2019	22000	0	22000	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-000000000	000	01130119000719	30/08/2019	01130119700327	04/09/2019	817272	16/09/2019	KWV/E/Imp rest	26/07/2019	12000	0	12000	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-000000000	0	01130119000720	30/08/2019	01130119700328	04/09/2019	817272	16/09/2019	JULY/IIMP	14/08/2019	3999	0	3999	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-000000000	0	01130119000721	30/08/2019	01130119700329	04/09/2019	817271	11/09/2019	725670	23/08/2019	5000	0	5000	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-000000000	0	01130119000722	30/08/2019	01130119700329	04/09/2019	817271	11/09/2019	725669	23/08/2019	10000	0	10000	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-000000000	0	01130119000723	30/08/2019	01130119700329	04/09/2019	817271	11/09/2019	725671	28/08/2019	20000	0	20000	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-000000000	0	01130119000724	30/08/2019	01130119700330	04/09/2019	817267	09/09/2019	awm c parel str/	26/08/2019	14286	0	14286	CASH
X-I	JOLLY STEELS-MUMBAI..	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000004	00046190003343	01130119000727	31/08/2019	01130119700355	14/09/2019	0113190096	20/09/2019	14676	26/08/2019	96600	0	96600	CORE-STEP
X-I	PACKING HOUSE-MUMBAI.	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01130119000728	31/08/2019	01130119700367	20/09/2019	0113190099	25/09/2019	14661	26/08/2019	48900	0	48900	CORE-STEP
X-I	D B ENGINEERING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005007	50071010006742	01130119000729	31/08/2019	01130119700355	14/09/2019	0113190096	20/09/2019	14660	26/08/2019	48900	0	48900	CORE-STEP
X-I	TIRUMALA ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079008700000276	01130119000730	31/08/2019	01130119700367	20/09/2019	0113190099	25/09/2019	14659	26/08/2019	48900	0	48900	CORE-STEP
X-I	EMPRISE MARKETING-LUCKNOW	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000015	015102000006514	01130119000731	31/08/2019	01130119700355	14/09/2019	0113190096	20/09/2019	14658	26/08/2019	48900	0	48900	CORE-STEP
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-000000000	0	01130119000732	31/08/2019	01130119700335	04/09/2019	817269	10/09/2019	725672	29/08/2019	5000	0	5000	CASH
X-II	HYT ENGINEERING COMPANY PVT LTD	R B I MUMBAI	BANK OF BARODA-BARB0CHINCH	07230500000004	01130219000162	01/08/2019	01130219700073	02/08/2019	817226	07/08/2019	LC-394/18-19	31/12/2018	588979.3	45015.3	543964	CORE-STEP
X-II	Machine Tools and solutions	R B I MUMBAI	IDBI BANK LTD-IBKL0000017	0017102000045067	01130219000163	01/08/2019	01130219700074	03/08/2019	817226	07/08/2019	27/2019-20	09/06/2019	206466.96	8737.96	197729	CORE-STEP
X-II	BITES LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000131	131010200000569	01130219000167	06/08/2019	01130219700075	06/08/2019	817226	07/08/2019	718387	31/07/2019	16300000	0	16300000	CORE-STEP
X-II	WELDTech ENGINEERS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009678	30147010065	01130219000168	07/08/2019	01130219700081	12/08/2019	817234	19/08/2019	006	13/05/2019	3957334	550758	3406576	CORE-STEP
X-II	MIS RATAN EMPORIUM SECURITY SERVICES	R B I MUMBAI	HDFC BANK LTD-HDFC0000404	50200031636074	01130219000169	07/08/2019	01130219700077	07/08/2019	817228	09/08/2019	RTN/10/PR/2019/1	17/07/2019	1874885.09	682019.09	1192866	CORE-STEP
X-II	MAHESH ENGINEERING SYSTEM	R B I MUMBAI	SBI-SBIN0000282	31062500375	01130219000170	07/08/2019	01130219700078	07/08/2019	817234	19/08/2019	031/A	25/06/2019	249016.78	20259.78	228757	CORE-STEP
X-II	M K PRECISION METAL PARTS PVT LTD.	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000004	004130100000221	01130219000171	07/08/2019	01130219700079	07/08/2019	817234	19/08/2019	1709A	19/07/2019	825897.54	32349.54	793548	CORE-STEP
X-II	BITES LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000131	131010200000569	01130219000173	07/08/2019	01130219700080	07/08/2019	817227	08/08/2019	718686	31/07/2019	60600000	0	60600000	CORE-STEP
X-II	SHRI RAM ENTERPRISES	R B I MUMBAI	BANK OF BARODA-BARB0THANAX	04240200007477	01130219000175	12/08/2019	01130219700082	12/08/2019	817234	19/08/2019	725817	06/08/2019	1130835	0	1130835	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	JV ANALYTICAL SERVICES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0538841	388401010610087	01130219000176	13/08/2019	01130219700083	13/08/2019	817235	21/08/2019	JV-02	08/04/2019	24442.7	1003.7	23439	CORE-STEPS
X-II	AGROMACH SPARES CORPORATION-MUMBAI	R B I MUMBAI	DENA BANK-BKDNOCIRCLE	000111002920	01130219000177	13/08/2019	01130219700084	13/08/2019	817234	19/08/2019	725801	14/05/2019	598520	0	598520	CORE-STEPS
X-II	TIMKEN INDIA LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000087	00870310000020	01130219000178	14/08/2019	01130219700085	16/08/2019	817238	23/08/2019	95238106	28/06/2019	359448.35	13381.35	346067	CORE-STEPS
X-II	SAP ENGINEERING	R B I MUMBAI	BANK OF INDIA-BKID0000038	003820100014166	01130219000179	14/08/2019	01130219700086	16/08/2019	817235	21/08/2019	SG-130	28/06/2019	105132.72	4205.72	100927	CORE-STEPS
X-II	TIMKEN INDIA LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000087	00870310000020	01130219000180	14/08/2019	01130219700087	16/08/2019	817235	21/08/2019	95238107	28/06/2019	5006986.62	456755.62	4550231	CORE-STEPS
X-II	BRIGHT ENGINEERING-PUNE	R B I MUMBAI	JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000034	034230100001506	01130219000183	17/08/2019	01130219700088	19/08/2019	817235	21/08/2019	9079	22/07/2019	34900	0	34900	CORE-STEPS
X-II	SUN TECHNOLOGIES-HYDERABAD	R B I MUMBAI	INDUSIND BANK-INDB0000810	201000477124	01130219000184	17/08/2019	01130219700088	19/08/2019	817235	21/08/2019	9077	22/07/2019	34900	0	34900	CORE-STEPS
X-II	KESARA SYNTAX PRIVATE LIMITED-DELHI.	R B I MUMBAI	CORPORATION BANK-CORP0000476	560101000092474	01130219000185	17/08/2019	01130219700088	19/08/2019	817235	21/08/2019	12570	12/08/2019	212800	0	212800	CORE-STEPS
X-II	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013913	34362618886	01130219000186	17/08/2019	01130219700088	19/08/2019	817235	21/08/2019	12571	12/08/2019	210900	0	210900	CORE-STEPS
X-II	SAP ENGINEERING-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000038	003820100014166	01130219000187	17/08/2019	01130219700088	19/08/2019	817235	21/08/2019	12774	14/08/2019	49800	0	49800	CORE-STEPS
X-II	S M ENTERPRISES-MUMBAI.	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000011	01120100021410	01130219000188	17/08/2019	01130219700088	19/08/2019	817235	21/08/2019	12777	14/08/2019	49800	0	49800	CORE-STEPS
X-II	M 1 INFRASTRUCTURE SERVICES-MUMBAI	R B I MUMBAI	SBI-SBIN0009054	38436041779	01130219000189	17/08/2019	01130219700088	19/08/2019	817235	21/08/2019	12778	14/08/2019	49800	0	49800	CORE-STEPS
X-II	MAA TARA ENTERPRISES-DOMBIVALI EAST	R B I MUMBAI	APNA SAHAKARI BANK LTD-ASBL0000005	005012100004590	01130219000190	17/08/2019	01130219700088	19/08/2019	817235	21/08/2019	12779	14/08/2019	49800	0	49800	CORE-STEPS
X-II	LAMBODAR GLOBAL ENGINEERING PRIVATE LIMITED-DOMBIVLI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000885	088533000000013	01130219000191	19/08/2019	01130219700088	19/08/2019	817235	21/08/2019	13308	19/08/2019	84600	0	84600	CORE-STEPS
X-II	M/S MACHINE TOOLS AND SOLUTIONS	R B I MUMBAI	IDBI BANK LTD-IBKL0000017	0017102000045067	01130219000192	20/08/2019	01130219700089	21/08/2019	817238	23/08/2019	43/2019-20	06/07/2019	389414.16	49598.16	339816	CORE-STEPS
X-II	RAJ ELECTRICALS	R B I MUMBAI	IDBI BANK-IBKL0001333	1333102000001786	01130219000193	21/08/2019	01130219700090	21/08/2019	817238	23/08/2019	26	16/07/2019	3363785.34	408565.34	2955220	CORE-STEPS
X-II	MIS RATAN EMPORIUM SECURITY SERVICES	R B I MUMBAI	HDFC BANK LTD-HDFC0000404	50200031636074	01130219000195	22/08/2019	01130219700092	26/08/2019	817239	26/08/2019	RTN/12/PR/2019/1	08/08/2019	1942759	339662	1603097	CORE-STEPS
X-II	SHIV SHAKTI AMBULANCE SERVICES	R B I MUMBAI	IDBI BANK-IBKL0001472	1472102000006033	01130219000198	23/08/2019	01130219700091	26/08/2019	817239	26/08/2019	725816	01/08/2019	19200	0	19200	CORE-STEPS
X-II	MIS RATAN EMPORIUM SECURITY SERVICES	R B I MUMBAI	HDFC BANK LTD-HDFC0000404	50200031636074	01130219000200	24/08/2019	01130219700093	26/08/2019	817239	26/08/2019	RTN/11/PR/2019/1	08/08/2019	1687651	442956	1244695	CORE-STEPS
X-II	MEDHA SERVO DRIVES PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004168	10374360383	01130219000203	26/08/2019	01130219700095	27/08/2019	817262	30/08/2019	2015140122/SS ii	05/02/2019	28465.14	1152.14	27313	CORE-STEPS
X-II	QUANTUM TECHNOLOGIES	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036034	54405108780	01130219000204	26/08/2019	01130219700096	27/08/2019	817262	30/08/2019	QT/HR/19-20/46	22/06/2019	850100.29	32283.29	817817	CORE-STEPS
X-II	SUBHASHIS CHATTERJEE-BURDWAN	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282561	00000003136635935	01130219000205	26/08/2019	01130219700094	27/08/2019	817262	30/08/2019	718685	03/07/2019	37840	0	37840	CORE-STEPS
X-II	KESARA SYNTAX PVT LTD	R B I MUMBAI	CORPORATION BANK-CORP0000476	560101000092474	01130219000206	29/08/2019	01130219700097	30/08/2019	817262	30/08/2019	KSPL/19-20/130	18/07/2019	249499.08	9546.08	239953	CORE-STEPS
X-II	KESARA SYNTAX PVT LTD	R B I MUMBAI	CORPORATION BANK-CORP0000476	560101000092474	01130219000207	29/08/2019	01130219700098	30/08/2019	817262	30/08/2019	KSPL/19-20/128	18/07/2019	741359.99	110920.99	630439	CORE-STEPS
X-II	SANROK ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000049	049010200007955	01130219000208	29/08/2019	01130219700099	07/09/2019	0113190090	10/09/2019	SE2/934	22/03/2019	6436649.96	667325.96	5769324	CORE-STEPS

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X-II	SAP ENGINEERING	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003820100014166	01130219000209	30/08/2019	01130219700101	10/09/2019	0113190093	16/09/2019	725819	08/08/2019	102236	0	102236	CORE-STEP
X-II	SHIV SHAKTI AMBULANCE SERVICES	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001472	1472102000006033	01130219000210	30/08/2019	01130219700101	10/09/2019	0113190093	16/09/2019	725814	01/08/2019	96000	0	96000	CORE-STEP
SBS	MRO ENGINEERS	R B I MUMBAI	BANK OF BARODA-BARB0AKURLI	20040200000684	01130319000043	07/08/2019	01130319700018	07/08/2019	817231	13/08/2019	MRO/418	31/12/2018	164610	0	164610	CORE-STEP
SBS	CRASH FIRE SERVICES	R B I MUMBAI	BANK OF BARODA-BARB0SAKINA	04120200000563	01130319000044	21/08/2019	01130319700019	26/08/2019	817241	28/08/2019	CFS/19-20/35	12/04/2019	69325	0	69325	CORE-STEP
SBS	A.D.ELECTRO STEEL CO.PVT.LTD-KOLKATA	R B I MUMBAI	BANK OF INDIA-BKID0004048	402130100000051	01130319000047	21/08/2019	01130319700019	26/08/2019	817241	28/08/2019	137	08/06/2019	35689.5	.5	35689	CORE-STEP
SBS	SHUBH ENTERPRISE	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000635	60007647624	01130319000048	24/08/2019	01130319700019	26/08/2019	817241	28/08/2019	26	21/11/2018	24072	0	24072	CORE-STEP
SBS	MIDLANDS AND CO.-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001405	33269441537	01130319000049	24/08/2019	01130319700020	26/08/2019	817241	28/08/2019	MC/542/18-19	02/03/2019	54033	1081	52952	CORE-STEP
SBS	JAYBEE ENGINEERING ENTERPRISE-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460016	001611021169	01130319000050	26/08/2019	01130319700020	26/08/2019	817241	28/08/2019	134/2018-19	23/02/2019	2318.4	.4	2318	CORE-STEP
SBS	B I ENTERPRISES	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280098	1104440493	01130319000051	28/08/2019	01130319700021	28/08/2019	817264	31/08/2019	BIE/23/18-19/257	07/01/2019	240450	0	240450	CORE-STEP
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01130319000052	28/08/2019	01130319700021	28/08/2019	817264	31/08/2019	A03/IGA/242	13/07/2019	94990	0	94990	CORE-STEP
SBN S	JOLLY STEELS-MUMBAI.	R B I MUMBAI	YES BANK LTD-YESB0000004	000461900003343	01130419000852	01/08/2019	01130419700368	01/08/2019	817224	02/08/2019	JS/2019-20/086	20/06/2019	229977.3	.3	229977	CORE-STEP
SBN S	COMM-TECH COMMERCIAL CORP.	R B I MUMBAI	BANK OF INDIA-BKID0000037	003720110000330	01130419000853	01/08/2019	01130419700369	01/08/2019	817224	02/08/2019	440	12/07/2019	41300	0	41300	CORE-STEP
SBN S	HOWRAH UNITED ENGG.&CO.PVT.LTD	R B I MUMBAI	ANDHRA BANK-ANDB0000211	021111011001500	01130419000854	01/08/2019	01130419700369	01/08/2019	817224	02/08/2019	HUE/CR-01/04	27/04/2019	92715	14772	77943	CORE-STEP
SBN S	BISHWAKARMA ENGG.WORKS	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0HOW117	0167050001939	01130419000855	01/08/2019	01130419700370	01/08/2019	817224	02/08/2019	BEW/18-19/176	03/11/2018	59472	0	59472	CORE-STEP
SBN S	COMM-TECH COMMERCIAL CORP.	R B I MUMBAI	BANK OF INDIA-BKID0000037	003720110000330	01130419000856	01/08/2019	01130419700370	01/08/2019	817224	02/08/2019	441	12/07/2019	3368.9	.9	3368	CORE-STEP
SBN S	RUSHABH TRADELINKS-MUMBAI.	R B I MUMBAI	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	811210175456	01130419000857	02/08/2019	01130419700375	06/08/2019	817232	16/08/2019	117	18/03/2019	201072	23515	177557	CORE-STEP
SBN S	COMM-TECH COMMERCIAL CORP.	R B I MUMBAI	BANK OF INDIA-BKID0000037	003720110000330	01130419000858	02/08/2019	01130419700377	06/08/2019	817232	16/08/2019	438	09/07/2019	88051.6	.6	88051	CORE-STEP
SBN S	FAMOUS STEEL CORPORATION-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0450636	063613000039	01130419000859	02/08/2019	01130419700405	14/08/2019	817235	21/08/2019	FSC/23/19-20	19/07/2019	274935.88	4660.88	270275	CORE-STEP
SBN S	PRADEEP ELECTROMAGNETIC SYSTEM	R B I MUMBAI	IDBI BANK LTD-IBKL0000033	0033102000017888	01130419000860	02/08/2019	01130419700377	06/08/2019	817232	16/08/2019	185	19/07/2019	250750	4250	246500	CORE-STEP
SBN S	FAMOUS STEEL CORPORATION-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0450636	063613000039	01130419000861	02/08/2019	01130419700405	14/08/2019	817235	21/08/2019	FSC/24/19-20	19/07/2019	112826.52	.52	112826	CORE-STEP
SBN S	THREE STAR COMPANY	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003598	01130419000862	02/08/2019	01130419700376	06/08/2019	817234	19/08/2019	GST/07/1/9-20	18/07/2019	382928	6838	376090	CORE-STEP
SBN S	SHUBHAM TRADERS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003858	01130419000863	02/08/2019	01130419700378	06/08/2019	817232	16/08/2019	GST/034/1/9-20	18/07/2019	243180	0	243180	CORE-STEP
SBN S	HBL POWER SYSTEMS LTD-HYDERABAD	R B I MUMBAI	SBI-SBIN0013039	00000010284056261	01130419000864	02/08/2019	01130419700371	02/08/2019	817226	07/08/2019	371916101404	30/06/2019	907343.36	14177.36	893166	CORE-STEP
SBN S	DIVOJ ENTERPRISE	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003857	01130419000865	02/08/2019	01130419700378	06/08/2019	817232	16/08/2019	GST/023/1/9-20	18/07/2019	113400	0	113400	CORE-STEP
SBN S	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01130419000866	05/08/2019	01130419700372	05/08/2019	817226	07/08/2019	879	30/06/2019	177	0	177	CORE-STEP
SBN S	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01130419000867	05/08/2019	01130419700373	05/08/2019	817226	07/08/2019	8412	28/06/2019	5616.8	.8	5616	CORE-STEP

**BILL STATUS OF Parel WS FOR THE PERIOD OF 01/08/2019 TO 31/08/2019**

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	MACHINE TOOLS AND EQUIPMENTS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531537	315301010037947	01130419000869	06/08/2019	01130419700379	06/08/2019	817232	16/08/2019	476	08/05/2019	34220	684	33536	CORE-STEP
SBN S	S. R. ELECTRONICS	R B I MUMBAI	BANK OF BARODA-BARB0ZAVERI	04230200001670	01130419000870	06/08/2019	01130419700379	06/08/2019	817232	16/08/2019	3424	20/06/2019	472000	8000	464000	CORE-STEP
SBN S	POWERICA LIMITED	R B I MUMBAI	IDBI BANK LTD-IBKL0000047	047102000003841	01130419000871	06/08/2019	01130419700374	06/08/2019	817226	07/08/2019	OPTTL1920000606	31/05/2019	1896000.25	1873625.25	22375	CORE-STEP
SBN S	M SOLUTION	R B I MUMBAI	CORPORATION BANK-CORP0000559	510101005284618	01130419000872	07/08/2019	01130419700380	07/08/2019	817231	13/08/2019	129/2019-20	01/04/2019	7988.6	.6	7988	CORE-STEP
SBN S	DYNAMIC ENGINEERS	R B I MUMBAI	CANARA BANK-CNRB0002547	2547256010196	01130419000873	07/08/2019	01130419700381	07/08/2019	817232	16/08/2019	DE/19-20/129-30	04/06/2019	85250.04	1624.04	83626	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION	R B I MUMBAI	DENA BANK-BKDN0CIRCLE	000111002920	01130419000875	07/08/2019	01130419700416	24/08/2019	817241	28/08/2019	ASC/18-19/4533	29/03/2019	156366.06	19111.06	137255	CORE-STEP
SBN S	KIRLOSKAR PNEUMATIC CO. LTD.	R B I MUMBAI	BANK OF INDIA-BKID0000502	050230100000004	01130419000876	07/08/2019	01130419700392	10/08/2019	817232	16/08/2019	33601000103/127A	31/10/2018	2835000	54000	2781000	CORE-STEP
SBN S	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130419000877	07/08/2019	01130419700382	08/08/2019	817234	19/08/2019	2711	25/07/2019	20391	0	20391	CORE-STEP
SBN S	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130419000878	07/08/2019	01130419700382	08/08/2019	817234	19/08/2019	2710	25/07/2019	16508.2	.2	16508	CORE-STEP
SBN S	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130419000879	07/08/2019	01130419700383	08/08/2019	817234	19/08/2019	2709	25/07/2019	11859	0	11859	CORE-STEP
SBN S	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130419000880	07/08/2019	01130419700383	08/08/2019	817234	19/08/2019	2708	25/07/2019	19824	0	19824	CORE-STEP
SBN S	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130419000881	07/08/2019	01130419700384	08/08/2019	817234	19/08/2019	2707	25/07/2019	12715.68	.68	12715	CORE-STEP
SBN S	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130419000882	07/08/2019	01130419700384	08/08/2019	817234	19/08/2019	2702	23/07/2019	2360	0	2360	CORE-STEP
SBN S	SUPREMO METAL INDUSTRIES-THANE	R B I MUMBAI	SYNDICATE BANK-SYNB0005057	50571010002358	01130419000883	07/08/2019	01130419700384	08/08/2019	817234	19/08/2019	85	18/07/2019	339822	33659	306163	CORE-STEP
SBN S	P. K. METAL CASTING-BHOPAL	R B I MUMBAI	UNION BANK OF INDIA-UBIN0540293	402905010001606	01130419000885	08/08/2019	01130419700390	10/08/2019	817232	16/08/2019	012/013/015-A	29/06/2019	49499.1	943.1	48556	CORE-STEP
SBN S	P. K. METAL CASTING-BHOPAL	R B I MUMBAI	UNION BANK OF INDIA-UBIN0540293	402905010001606	01130419000886	08/08/2019	01130419700391	10/08/2019	817232	16/08/2019	014-A	25/06/2019	86332.63	1644.63	84688	CORE-STEP
SBN S	P. K. METAL CASTING-BHOPAL	R B I MUMBAI	UNION BANK OF INDIA-UBIN0540293	402905010001606	01130419000887	08/08/2019	01130419700391	10/08/2019	817232	16/08/2019	016-A	30/06/2019	63811.07	1216.07	62595	CORE-STEP
SBN S	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130419000888	08/08/2019	01130419700385	10/08/2019	817234	19/08/2019	2702(A)	23/07/2019	219121.62	.62	219121	CORE-STEP
SBN S	ASCO INDUSTRIES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010036938	01130419000889	08/08/2019	01130419700385	10/08/2019	817234	19/08/2019	30	23/07/2019	51920	1038	50882	CORE-STEP
SBN S	FLORA IMPEX	R B I MUMBAI	BANK OF BARODA-BARB0INDODA	22190200001611	01130419000890	08/08/2019	01130419700386	10/08/2019	817234	19/08/2019	015	20/06/2019	52335.36	2093.36	50242	CORE-STEP
SBN S	EXCEL ENGINEERS-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0AKURLI	20040200000468	01130419000891	08/08/2019	01130419700395	12/08/2019	817234	19/08/2019	EX/564	22/07/2019	146025	0	146025	CORE-STEP
SBN S	ELECTRO PLAST-GHAZIABAD	R B I MUMBAI	SYNDICATE BANK-SYNB0008556	85561250000899	01130419000892	08/08/2019	01130419700395	12/08/2019	817234	19/08/2019	SI/0055/2019-20	19/07/2019	244188	0	244188	CORE-STEP
SBN S	DARSHAN SALES CORPORATION-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0VEEBOM	20070200000050	01130419000893	08/08/2019	01130419700395	12/08/2019	817234	19/08/2019	718	23/07/2019	6372	0	6372	CORE-STEP
SBN S	PRANAV INDUSTRIAL CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0002645	2645201005956	01130419000894	08/08/2019	01130419700395	12/08/2019	817234	19/08/2019	PIC/2019-20/57	22/07/2019	26078	0	26078	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	SAMARTH ENTERPRISES	R B I MUMBAI	CANARA BANK- CNRB0000210	0210256902004	01130419000895	08/08/2019	01130419700396	12/08/2019	817234	19/08/2019	SE/2310/19-20	20/07/2019	11682	0	11682	CORE- STEPS
SBN S	RIGID ENTERPRISES-MUMBAI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000162	016202000005530	01130419000896	08/08/2019	01130419700386	10/08/2019	817234	19/08/2019	RE/O7	22/05/2019	31860	0	31860	CORE- STEPS
SBN S	ESCORTS LIMITED-FARIDABAD	R B I MUMBAI	STATE BANK OF INDIA- SBIN0013912	31228194735	01130419000897	08/08/2019	01130419700396	12/08/2019	817234	19/08/2019	ROI/20/100-780	27/06/2019	5590.81	335.81	5255	CORE- STEPS
SBN S	ESCORTS LIMITED-FARIDABAD	R B I MUMBAI	STATE BANK OF INDIA- SBIN0013912	31228194735	01130419000898	08/08/2019	01130419700396	12/08/2019	817234	19/08/2019	RO1/20/10-0855	08/07/2019	237825	14270	223555	CORE- STEPS
SBN S	NALBAND ENTERPRISES-BIJAPUR	R B I MUMBAI	STATE BANK OF INDIA- SBIN0000819	37277027773	01130419000899	08/08/2019	01130419700396	12/08/2019	817234	19/08/2019	09	24/05/2019	22500.06	11973.06	10527	CORE- STEPS
SBN S	ESCORTS LIMITED-FARIDABAD	R B I MUMBAI	STATE BANK OF INDIA- SBIN0013912	31228194735	01130419000900	08/08/2019	01130419700397	12/08/2019	817234	19/08/2019	RO1/20/10-0842	06/07/2019	289800	34500	255300	CORE- STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000012	0121001014818	01130419000901	08/08/2019	01130419700397	12/08/2019	817234	19/08/2019	2425	22/06/2019	127694.88	9366.88	118328	CORE- STEPS
SBN S	ALFA ENGINEERING COMPANY- MUMBAI	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531871	318701010011865	01130419000902	08/08/2019	01130419700397	12/08/2019	817234	19/08/2019	0186	09/07/2019	37276.2	.2	37276	CORE- STEPS
SBN S	IKIGAI SOLUTIONS-MUMBAI	R B I MUMBAI	ICICI BANK LTD- ICIC0000038	003805007346	01130419000905	08/08/2019	01130419700398	12/08/2019	817234	19/08/2019	IS/2019-20/007	18/07/2019	129800	0	129800	CORE- STEPS
SBN S	RAJ INDUSTRIES-THANE	R B I MUMBAI	BANK OF INDIA- BKID0000122	012220110000384	01130419000906	08/08/2019	01130419700399	12/08/2019	817234	19/08/2019	30/2018-19	14/02/2019	217120	4342	212778	CORE- STEPS
SBN S	AMARA RAJA BATTERIES LTD- CHENNAI	R B I MUMBAI	BNP PARIBAS- BNPAA0009378	093781057231124	01130419000907	08/08/2019	01130419700393	10/08/2019	817234	19/08/2019	190810165-2	13/07/2019	3102399.04	48475.04	3053924	CORE- STEPS
SBN S	RAKHANGI GAS SERVICE- MUMBAI	R B I MUMBAI	ICICI BANK LTD- ICIC0006985	698505600133	01130419000908	08/08/2019	01130419700400	12/08/2019	817234	19/08/2019	8837	12/07/2019	4602	0	4602	CORE- STEPS
SBN S	BRACO ELECTRICALS [INDIA] PVT LTD.	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000667	2513127786	01130419000909	08/08/2019	01130419700398	12/08/2019	817234	19/08/2019	G/0833/201-9-20	20/06/2019	6265.8	125.8	6140	CORE- STEPS
SBN S	SHUBHAM TRADERS-MUMBAI	R B I MUMBAI	CANARA BANK- CNRB0001389	1389201003858	01130419000910	09/08/2019	01130419700387	10/08/2019	817234	19/08/2019	GST/035/1-9-20	27/07/2019	12870	0	12870	CORE- STEPS
SBN S	SHUBHAM TRADERS-MUMBAI	R B I MUMBAI	CANARA BANK- CNRB0001389	1389201003858	01130419000911	09/08/2019	01130419700387	10/08/2019	817234	19/08/2019	GST/033/1-9-20	18/07/2019	185445	0	185445	CORE- STEPS
SBN S	DIVOJ ENTERPRISE	R B I MUMBAI	CANARA BANK- CNRB0001389	1389201003857	01130419000912	09/08/2019	01130419700388	10/08/2019	817234	19/08/2019	GST/028/1-9-20	27/07/2019	469530	0	469530	CORE- STEPS
SBN S	WONDER LAMINATES PVT LTD- KOLKATA	R B I MUMBAI	HDFC BANK LTD- HDFC0000382	03822320000222	01130419000913	09/08/2019	01130419700394	10/08/2019	817234	19/08/2019	WL/19-20/049-A	18/06/2019	49530.5	840.5	48690	CORE- STEPS
SBN S	TRIMURTI TRADING COMPANY- MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01130419000915	09/08/2019	01130419700398	12/08/2019	817234	19/08/2019	056/TTC/19-20/LC	22/07/2019	271116.8	4595.8	266521	CORE- STEPS
SBN S	JOEL TIME INDUSTRIES	R B I MUMBAI	UNION BANK OF INDIA- UBIN0542598	425901010740501	01130419000918	10/08/2019	01130419700388	10/08/2019	817234	19/08/2019	07	18/05/2019	21240	0	21240	CORE- STEPS
SBN S	KHOJ ENTERPRISES-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065014	014021100002187	01130419000919	13/08/2019	01130419700402	14/08/2019	817235	21/08/2019	297	18/07/2019	8720.2	.2	8720	CORE- STEPS
SBN S	COMM-TECH COMMERCIAL CORP.	R B I MUMBAI	BANK OF INDIA- BKID0000037	003720110000330	01130419000920	13/08/2019	01130419700402	14/08/2019	817235	21/08/2019	442	17/07/2019	57053	0	57053	CORE- STEPS
SBN S	M/S. SHREENATHJI METALS	R B I MUMBAI	UNION BANK OF INDIA- UBIN0561380	613805140000101	01130419000921	13/08/2019	01130419700407	19/08/2019	817238	23/08/2019	35	20/05/2019	192785.1	26913.1	165872	CORE- STEPS
SBN S	FAMOUS STEEL CORPORATION	R B I MUMBAI	DENA BANK- BKDN0450636	063613000039	01130419000922	13/08/2019	01130419700406	14/08/2019	817235	21/08/2019	FSC/25/19-20	22/07/2019	337875.3	5727.3	332148	CORE- STEPS
SBN S	S. R. ELECTRONICS	R B I MUMBAI	BANK OF BARODA- BARB0ZAVERI	04230200001670	01130419000924	13/08/2019	01130419700407	19/08/2019	817238	23/08/2019	3435	09/07/2019	35400	0	35400	CORE- STEPS
SBN S	S. R. ELECTRONICS	R B I MUMBAI	BANK OF BARODA- BARB0ZAVERI	04230200001670	01130419000925	13/08/2019	01130419700408	19/08/2019	817238	23/08/2019	3434	09/07/2019	118000	0	118000	CORE- STEPS
SBN S	S. R. ELECTRONICS	R B I MUMBAI	BANK OF BARODA- BARB0ZAVERI	04230200001670	01130419000926	13/08/2019	01130419700408	19/08/2019	817238	23/08/2019	3431	27/06/2019	118000	0	118000	CORE- STEPS

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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	PARSHVA ENGG.CO	R B I MUMBAI	AXIS BANK-UTIB0SBMCB1	014110100022493	01130419000929	13/08/2019	01130419700402	14/08/2019	817235	21/08/2019	4	07/08/2019	97524	0	97524	CORE-STEP
SBN S	PARSHVA ENGG.CO	R B I MUMBAI	AXIS BANK-UTIB0SBMCB1	014110100022493	01130419000930	13/08/2019	01130419700403	14/08/2019	817235	21/08/2019	03	26/07/2019	56700	0	56700	CORE-STEP
SBN S	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130419000931	13/08/2019	01130419700403	14/08/2019	817235	21/08/2019	2717	07/08/2019	60321.6	.6	60321	CORE-STEP
SBN S	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130419000932	13/08/2019	01130419700401	14/08/2019	817234	19/08/2019	2718	07/08/2019	12549.6	.6	12549	CORE-STEP
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130419000933	13/08/2019	01130419700401	14/08/2019	817234	19/08/2019	2674	06/05/2019	5906.26	118.26	5788	CORE-STEP
SBN S	SAM ELECTRICALS	R B I MUMBAI	DENA BANK-BKDN0460066	006611001319	01130419000934	13/08/2019	01130419700401	14/08/2019	817234	19/08/2019	1789	26/07/2019	49427.84	.84	49427	CORE-STEP
SBN S	ASDIN ENTERPRISES	R B I MUMBAI	AXIS BANK-UTIB0001705	912020031492962	01130419000936	14/08/2019	01130419700409	19/08/2019	817238	23/08/2019	AD-206	25/07/2019	449400	8560	440840	CORE-STEP
SBN S	ASDIN ENTERPRISES	R B I MUMBAI	AXIS BANK-UTIB0001705	912020031492962	01130419000937	14/08/2019	01130419700403	14/08/2019	817235	21/08/2019	AD-207	30/07/2019	475825.88	18580.88	457245	CORE-STEP
SBN S	POLYCHEM INTERNATIONAL-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000424	04242320000500	01130419000938	14/08/2019	01130419700404	14/08/2019	817235	21/08/2019	000404/19-20	27/07/2019	31860	0	31860	CORE-STEP
SBN S	POLYCHEM INTERNATIONAL-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000424	04242320000500	01130419000939	14/08/2019	01130419700404	14/08/2019	817235	21/08/2019	000403/19-20	27/07/2019	14962.5	.5	14962	CORE-STEP
SBN S	AAUSHUBH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000034	01130419000940	14/08/2019	01130419700406	14/08/2019	817235	21/08/2019	GST/016/19-20	01/07/2019	483300	0	483300	CORE-STEP
SBN S	RIGID ENTERPRISES-MUMBAI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000162	016202000005530	01130419000943	19/08/2019	01130419700410	19/08/2019	817238	23/08/2019	re/17	26/07/2019	14655.6	586.6	14069	CORE-STEP
SBN S	RAJ INDUSTRIES-THANE	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000384	01130419000945	20/08/2019	01130419700412	21/08/2019	817238	23/08/2019	012/2019-20	18/06/2019	221781	0	221781	CORE-STEP
SBN S	RAJ INDUSTRIES-THANE	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000384	01130419000946	20/08/2019	01130419700412	21/08/2019	817238	23/08/2019	014/2019-20	24/06/2019	235834.8	.8	235834	CORE-STEP
SBN S	VIVEK INDUSTRIAL PRODUCTS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050540	65011722726	01130419000947	21/08/2019	01130419700412	21/08/2019	817238	23/08/2019	282	12/07/2019	146458.06	.06	146458	CORE-STEP
SBN S	SAMARTH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256902004	01130419000948	21/08/2019	01130419700412	21/08/2019	817238	23/08/2019	SE/2312/19-20	31/07/2019	121028	0	121028	CORE-STEP
SBN S	INTERNATIONAL INDUSTRIAL CORPN	R B I MUMBAI	BANK OF INDIA-BKID0000035	003520100041488	01130419000950	21/08/2019	01130419700413	21/08/2019	817238	23/08/2019	005	05/08/2019	227000	0	227000	CORE-STEP
SBN S	KUDOS ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000205	01130419000951	21/08/2019	01130419700413	21/08/2019	817238	23/08/2019	014/2019-20	14/06/2019	162573.32	.32	162573	CORE-STEP
SBN S	KUDOS ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000205	01130419000952	21/08/2019	01130419700413	21/08/2019	817238	23/08/2019	013/2019-20	14/06/2019	161730.8	.8	161730	CORE-STEP
SBN S	S.R.ELECTRONICS-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0ZAVERI	04230200001670	01130419000954	21/08/2019	01130419700411	21/08/2019	817238	23/08/2019	3430	27/06/2019	129800	0	129800	CORE-STEP
SBN S	KUDOS ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000205	01130419000955	21/08/2019	01130419700413	21/08/2019	817238	23/08/2019	016/2019-20	24/06/2019	150544.4	.4	150544	CORE-STEP
SBN S	ANAND SONS CORPORATION-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000204	0204256060418	01130419000956	21/08/2019	01130419700414	21/08/2019	817239	26/08/2019	113	12/07/2019	60888	0	60888	CORE-STEP
SBN S	KUDOS ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000205	01130419000957	21/08/2019	01130419700414	21/08/2019	817239	26/08/2019	011/2019-20	30/05/2019	64647.48	.48	64647	CORE-STEP
SBN S	SUPER ENGINEERING WORKS	R B I MUMBAI	SBI-SBIN0012521	31498480487	01130419000958	21/08/2019	01130419700414	21/08/2019	817239	26/08/2019	SEW/010/19-20	29/06/2019	292068	25974	266094	CORE-STEP
SBN S	ESCORTS LIMITED-FARIDABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013912	31228194735	01130419000959	21/08/2019	01130419700415	21/08/2019	817238	23/08/2019	RO/120/100781	27/06/2019	26878.82	2688.82	24190	CORE-STEP
SBN S	SUPREMO METAL INDUSTRIES	R B I MUMBAI	SYNDICATE BANK-SYNB0005041	50571010002358	01130419000960	21/08/2019	01130419700411	21/08/2019	817238	23/08/2019	86	30/07/2019	200655	0	200655	CORE-STEP

**BILL STATUS OF Parel WS FOR THE PERIOD OF 01/08/2019 TO 31/08/2019**

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	GATTING ENGINEERING & TRADING COMPANY	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0101906	19061132000279	01130419000961	21/08/2019	01130419700415	21/08/2019	817238	23/08/2019	016	17/07/2019	168840	0	168840	CORE-STEP S
SBN S	FABRICANT (INDIA)-HOWRAH	R B I MUMBAI	UCO BANK-UCBA0000755	07550210002087	01130419000962	21/08/2019	01130419700415	21/08/2019	817238	23/08/2019	FI/28/2019-20	24/07/2019	865830	16492	849338	CORE-STEP S
SBN S	B D BANSAL STEEL INDUSTRIES	R B I MUMBAI	CANARA BANK-CNRB0000229	0229261002695	01130419000963	21/08/2019	01130419700417	26/08/2019	817262	30/08/2019	26/2019-20	25/06/2019	220798.62	.62	220798	CORE-STEP S
SBN S	ARIHANT TUFFLEX AGENCY	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000032	032100100232708	01130419000964	22/08/2019	01130419700422	26/08/2019	817241	28/08/2019	1462	23/07/2019	302672.44	5130.44	297542	CORE-STEP S
SBN S	MAHAKALI ENTERPRISES	R B I MUMBAI	CORPORATION BANK-CORP0000455	510101002049626	01130419000965	22/08/2019	01130419700422	26/08/2019	817241	28/08/2019	01	15/07/2019	239799.99	.99	239799	CORE-STEP S
SBN S	MAHAKALI ENTERPRISES	R B I MUMBAI	CORPORATION BANK-CORP0000455	510101002049626	01130419000966	22/08/2019	01130419700423	26/08/2019	817241	28/08/2019	02	15/07/2019	189999.98	.98	189999	CORE-STEP S
SBN S	NUMEX ENGINEERING CORP	R B I MUMBAI	BANK OF INDIA-BKID0000084	008420100000003	01130419000967	22/08/2019	01130419700423	26/08/2019	817241	28/08/2019	3236	18/07/2019	126260	0	126260	CORE-STEP S
SBN S	NUMEX ENGINEERING CORP	R B I MUMBAI	BANK OF INDIA-BKID0000084	008420100000003	01130419000968	22/08/2019	01130419700423	26/08/2019	817241	28/08/2019	3235	12/07/2019	137470	0	137470	CORE-STEP S
SBN S	AMARA RAJA BATTERIES LTD-CHENNAI	R B I MUMBAI	BNP PARIBAS-BNPA0009378	093781057231124	01130419000969	24/08/2019	01130419700418	26/08/2019	817262	30/08/2019	1908101652/5%	13/07/2019	163284.16	2552.16	160732	CORE-STEP S
SBN S	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	R B I MUMBAI	BANK OF BARODA-BARB0ECSTRE	05260500000042	01130419000970	26/08/2019	01130419700419	26/08/2019	817262	30/08/2019	2353/S	22/05/2019	31496.54	534.54	30962	CORE-STEP S
SBN S	JOLLY STEELS-MUMBAI.	R B I MUMBAI	YES BANK LTD-YESB0000004	000461900003343	01130419000972	26/08/2019	01130419700421	26/08/2019	817262	30/08/2019	JS/2019-20/150	20/07/2019	335475	6390	329085	CORE-STEP S
SBN S	JOLLY STEELS-MUMBAI.	R B I MUMBAI	YES BANK LTD-YESB0000004	000461900003343	01130419000973	26/08/2019	01130419700421	26/08/2019	817262	30/08/2019	JS/2019-20/168	30/07/2019	67095	1278	65817	CORE-STEP S
SBN S	OMKAR ENTERPRISES	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001209	60289337437	01130419000974	26/08/2019	01130419700424	27/08/2019	817262	30/08/2019	022	07/08/2019	15340.5	307.5	15033	CORE-STEP S
SBN S	POLYCHEM INTERNATIONAL-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000424	04242320000500	01130419000975	26/08/2019	01130419700424	27/08/2019	817262	30/08/2019	000405	27/07/2019	3256.8	.8	3256	CORE-STEP S
SBN S	TRIMURTI ENTERPRISES-THANE	R B I MUMBAI	Maharashtra Gramin Bank-MAHG0005630	80006390804	01130419000976	26/08/2019	01130419700425	27/08/2019	817262	30/08/2019	GST/12	23/07/2019	20057.64	.64	20057	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130419000977	26/08/2019	01130419700425	27/08/2019	817262	30/08/2019	2716	16/08/2019	67968	0	67968	CORE-STEP S
SBN S	UNITED CORPORATION	R B I MUMBAI	BANK OF INDIA-BKID0000105	010520100000784	01130419000978	26/08/2019	01130419700426	27/08/2019	817262	30/08/2019	18	06/08/2019	23946.3	.3	23946	CORE-STEP S
SBN S	UNITED CORPORATION	R B I MUMBAI	BANK OF INDIA-BKID0000105	010520100000784	01130419000979	26/08/2019	01130419700426	27/08/2019	817262	30/08/2019	17	06/08/2019	24365.26	.26	24365	CORE-STEP S
SBN S	UNITED CORPORATION	R B I MUMBAI	BANK OF INDIA-BKID0000105	010520100000784	01130419000980	26/08/2019	01130419700427	27/08/2019	817262	30/08/2019	15	01/08/2019	13020	0	13020	CORE-STEP S
SBN S	UNITED CORPORATION	R B I MUMBAI	BANK OF INDIA-BKID0000105	010520100000784	01130419000981	26/08/2019	01130419700427	27/08/2019	817262	30/08/2019	14	01/08/2019	16848.04	.04	16848	CORE-STEP S
SBN S	AATRADERS	R B I MUMBAI	HDFC BANK LTD-HDFC0000239	50200024368360	01130419000982	26/08/2019	01130419700428	27/08/2019	817262	30/08/2019	CR/05382	05/07/2019	3067.76	.76	3067	CORE-STEP S
SBN S	AATRADERS	R B I MUMBAI	HDFC BANK LTD-HDFC0000239	50200024368360	01130419000983	26/08/2019	01130419700428	27/08/2019	817262	30/08/2019	CR/06048	17/07/2019	2454.22	.22	2454	CORE-STEP S
SBN S	RELIANCE ELECTRICALS	R B I MUMBAI	BANK OF INDIA-BKID0000091	009130100020541	01130419000984	27/08/2019	01130419700429	27/08/2019	817262	30/08/2019	2019-20/43	09/08/2019	230949.6	.6	230949	CORE-STEP S
SBN S	AATRADERS	R B I MUMBAI	HDFC BANK LTD-HDFC0000239	50200024368360	01130419000985	27/08/2019	01130419700430	27/08/2019	817262	30/08/2019	CR/06457	24/07/2019	2760.98	.98	2760	CORE-STEP S
SBN S	AATRADERS	R B I MUMBAI	HDFC BANK LTD-HDFC0000239	50200024368360	01130419000986	27/08/2019	01130419700430	27/08/2019	817262	30/08/2019	CR/03992/19-20	10/06/2019	3067.76	.76	3067	CORE-STEP S

**BILL STATUS OF Parel WS FOR THE PERIOD OF 01/08/2019 TO 31/08/2019**

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	AATRADERS	R B I MUMBAI	HDFC BANK LTD-HDFC0000239	50200024368360	01130419000987	27/08/2019	01130419700430	27/08/2019	817262	30/08/2019	CR/04878/19-20	25/06/2019	3067.76	.76	3067	CORE-STEPS
SBN S	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01130419000988	27/08/2019	01130419700431	28/08/2019	817264	31/08/2019	14	12/08/2019	855819.1	106388.1	749431	CORE-STEPS
SBN S	JOLLY STEELS-MUMBAI.	R B I MUMBAI	YES BANK LTD-YESB0000004	000461900003343	01130419000989	27/08/2019	01130419700432	28/08/2019	817264	31/08/2019	JS/2019-20/163	29/07/2019	333096	5646	327450	CORE-STEPS
SBN S	SHIVAM ENTERPRISES-KALYAN	R B I MUMBAI	ICICI BANK LTD-ICIC0006983	698305600502	01130419000990	27/08/2019	01130419700433	28/08/2019	817262	30/08/2019	SE/19-20/34	31/05/2019	179928	0	179928	CORE-STEPS
SBN S	ARUN ENGINEERING WORKS-MUMBAI	R B I MUMBAI	UCO BANK-UCBA0002008	15500210000557	01130419000991	27/08/2019	01130419700433	28/08/2019	817262	30/08/2019	AEW/08	16/08/2019	144165	32370	111795	CORE-STEPS
SBN S	SAMARTH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB000210	0210256902004	01130419000992	27/08/2019	01130419700433	28/08/2019	817262	30/08/2019	SE/2314/19-20	05/08/2019	9735	0	9735	CORE-STEPS
SBN S	V M ENTERPRISE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013340	54022334120	01130419000993	27/08/2019	01130419700433	28/08/2019	817262	30/08/2019	32	24/05/2019	134003.4	.4	134003	CORE-STEPS
SBN S	OMKAR ENTERPRISES	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001209	60289337437	01130419000994	27/08/2019	01130419700434	28/08/2019	817264	31/08/2019	021	07/08/2019	38347.78	767.78	37580	CORE-STEPS
SBN S	ENGINEERING HINDUSTAN	R B I MUMBAI	CANARA BANK-CNRB0000229	0229201005638	01130419000995	27/08/2019	01130419700434	28/08/2019	817264	31/08/2019	EH/158/2019-20	13/06/2019	26550	0	26550	CORE-STEPS
SBN S	EXCEL ENGINEERS-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0AKURLI	20040200000468	01130419000996	28/08/2019	01130419700434	28/08/2019	817264	31/08/2019	EX/570	29/07/2019	66906	0	66906	CORE-STEPS
SBN S	EXCEL ENGINEERS-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0AKURLI	20040200000468	01130419000997	28/08/2019	01130419700434	28/08/2019	817264	31/08/2019	EX/571	29/07/2019	167265	0	167265	CORE-STEPS
SBN S	UNITED ENGINEERING WORKS-RATLAM	R B I MUMBAI	ALLAHABAD BANK-ALLA0210894	50043060172	01130419000998	28/08/2019	01130419700435	28/08/2019	817264	31/08/2019	53	01/08/2019	26316.8	.8	26316	CORE-STEPS
SBN S	RAJ INDUSTRIES-THANE	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000384	01130419000999	28/08/2019	01130419700435	28/08/2019	817264	31/08/2019	015/2019-20	05/07/2019	51306.4	.4	51306	CORE-STEPS
SBN S	RAJ INDUSTRIES	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000384	01130419001000	28/08/2019	01130419700435	28/08/2019	817264	31/08/2019	016/2019-20	18/07/2019	247800	9912	237888	CORE-STEPS
SBN S	M SOLUTION-AJMER	R B I MUMBAI	CORPORATION BANK-CORP0000559	510101005284618	01130419001001	28/08/2019	01130419700435	28/08/2019	817264	31/08/2019	168/2019-20	16/05/2019	1597.72	.72	1597	CORE-STEPS
SBN S	M SOLUTION	R B I MUMBAI	CORPORATION BANK-CORP0000559	510101005284618	01130419001002	28/08/2019	01130419700436	28/08/2019	817264	31/08/2019	175/2019-20	08/10/2018	49529.32	.32	49529	CORE-STEPS
SBN S	M SOLUTION	R B I MUMBAI	CORPORATION BANK-CORP0000559	510101005284618	01130419001003	28/08/2019	01130419700436	28/08/2019	817264	31/08/2019	0167/2019-20	16/05/2019	1597.72	.72	1597	CORE-STEPS
SBN S	M SOLUTION	R B I MUMBAI	CORPORATION BANK-CORP0000559	510101005284618	01130419001004	28/08/2019	01130419700436	28/08/2019	817264	31/08/2019	169/2019-20	12/04/2019	1597.72	.72	1597	CORE-STEPS
SBN S	SHAHHELL ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531847	318401010029889	01130419001005	28/08/2019	01130419700436	28/08/2019	817264	31/08/2019	048/2019-20	29/07/2019	20862.4	.4	20862	CORE-STEPS
SBN S	SHAHHELL ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531847	318401010029889	01130419001006	28/08/2019	01130419700437	28/08/2019	817264	31/08/2019	047/2019-20	29/07/2019	22567.5	.5	22567	CORE-STEPS
SBN S	SHAHHELL ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531847	318401010029889	01130419001007	28/08/2019	01130419700437	28/08/2019	817264	31/08/2019	050/2019-20	06/08/2019	21476	0	21476	CORE-STEPS
SBN S	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01130419001008	28/08/2019	01130419700437	28/08/2019	817264	31/08/2019	RJ1119022020	08/06/2019	1251390	21210	1230180	CORE-STEPS
SBN S	METACRAFT SALES	R B I MUMBAI	BANK OF BARODA-BARB0SIPRIB	29560200000323	01130419001009	28/08/2019	01130419700437	28/08/2019	817264	31/08/2019	MS/18/0059	16/01/2019	147420	14742	132678	CORE-STEPS
SBN S	A M JAIN AND CO-BHUSAWAL	R B I MUMBAI	HDFC BANK LTD-HDFC0000792	079223200000083	01130419001010	28/08/2019	01130419700438	28/08/2019	817264	31/08/2019	083	31/12/2018	232106	9284	222822	CORE-STEPS
SBN S	CENLUB INDUSTRIES LTD.	R B I MUMBAI	HDFC BANK LTD-HDFC0000093	50200014953727	01130419001011	28/08/2019	01130419700438	28/08/2019	817264	31/08/2019	F-2850	28/11/2018	2596	0	2596	CORE-STEPS
SBN S	RELIANCE ELECTRICALS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000091	009130100020541	01130419001012	28/08/2019	01130419700481	20/09/2019	0113190097	23/09/2019	2019-20/44	09/08/2019	325680	5520	320160	CORE-STEPS
SBN S	COMM-TECH COMMERCIAL CORP.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000037	003720110000330	01130419001013	28/08/2019	01130419700472	18/09/2019	0113190097	23/09/2019	446	25/07/2019	155911.04	.04	155911	CORE-STEPS

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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	KUDOS ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000205	01130419001016	29/08/2019	01130419700439	30/08/2019	817264	31/08/2019	019/2019-20	11/07/2019	237741.68	.68	237741	CORE-STEP
SBN S	KUDOS ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000205	01130419001017	29/08/2019	01130419700439	30/08/2019	817264	31/08/2019	017/2019-20	11/07/2019	188451.9	.9	188451	CORE-STEP
SBN S	KUDOS ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000205	01130419001018	29/08/2019	01130419700439	30/08/2019	817264	31/08/2019	018/2019-20	11/07/2019	183248.1	.1	183248	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION	R B I MUMBAI	DENA BANK-BKDNOCIRCLE	000111002920	01130419001019	30/08/2019	01130419700440	30/08/2019	817264	31/08/2019	ASC/18-19/4532	29/03/2019	613497.59	74977.59	538520	CORE-STEP
SBN S	JOLLY STEELS-MUMBAI.	R B I MUMBAI	YES BANK LTD-YESB0000004	000461900003343	01130419001020	30/08/2019	01130419700441	30/08/2019	817264	31/08/2019	JS/2019-20/192	09/08/2019	201411	0	201411	CORE-STEP
SBN S	SHASWAT STEEL WORKS PRIVATE LIMITED	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318305010050091	01130419001021	30/08/2019	01130419700441	30/08/2019	817264	31/08/2019	66	10/07/2019	247479.76	.76	247479	CORE-STEP
SBN S	PAVAN ENTERPRISES-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000008	000820100001756	01130419001022	30/08/2019	01130419700441	30/08/2019	817264	31/08/2019	1192	08/08/2019	12862	0	12862	CORE-STEP
SBN S	SARASAPPA ENGINEERING AND TRADING CO-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000090	009030100000325	01130419001023	30/08/2019	01130419700441	30/08/2019	817264	31/08/2019	54/19	29/07/2019	104064	0	104064	CORE-STEP
SBN S	SAMARTH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256902004	01130419001024	30/08/2019	01130419700442	30/08/2019	817264	31/08/2019	SE/2313/19-20	01/08/2019	153549.28	3071.28	150478	CORE-STEP
SBN S	S.R.ELECTRONICS-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0ZAVERI	04230200001670	01130419001025	30/08/2019	01130419700445	30/08/2019	817264	31/08/2019	3432	02/07/2019	294840	29203	265637	CORE-STEP
SBN S	PRAKAR FABRICATORS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	SBI-SBIN0004664	37920316197	01130419001027	30/08/2019	01130419700442	30/08/2019	817264	31/08/2019	0011	30/07/2019	15435	0	15435	CORE-STEP
SBN S	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01130419001028	30/08/2019	01130419700442	30/08/2019	817264	31/08/2019	PR/B/025	18/08/2019	24603	0	24603	CORE-STEP
SBN S	SARTHAK ENTERPRISE-MUMBAI	R B I MUMBAI	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000019	019340010000251	01130419001029	30/08/2019	01130419700443	30/08/2019	817264	31/08/2019	379	08/08/2019	62108.48	.48	62108	CORE-STEP
SBN S	S R ELECTRONICS-MUMBAI.	R B I MUMBAI	BANK OF BARODA-BARB0ZAVERI	04230200001670	01130419001030	30/08/2019	01130419700443	30/08/2019	817264	31/08/2019	3438	27/07/2019	76094.56	.56	76094	CORE-STEP
SBN S	S. INTERNATIONALS	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032305002606	01130419001031	30/08/2019	01130419700443	30/08/2019	817264	31/08/2019	0181	25/07/2019	594720	10080	584640	CORE-STEP
SBN S	SPARK ENTERPRISES-CHENNAI	R B I MUMBAI	THE LAKSHMI VILAS BANK LTD-LAVB0000287	0287360000001187	01130419001032	30/08/2019	01130419700445	30/08/2019	817264	31/08/2019	SE/INV/05	22/06/2019	11682	0	11682	CORE-STEP
SBN S	S. INTERNATIONALS	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032305002606	01130419001033	30/08/2019	01130419700444	30/08/2019	817264	31/08/2019	0182	25/07/2019	734479.2	12449.2	722030	CORE-STEP
SBN S	S.R.ELECTRONICS-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0ZAVERI	04230200001670	01130419001034	30/08/2019	01130419700446	30/08/2019	817264	31/08/2019	3436	09/07/2019	42480	0	42480	CORE-STEP
SBN S	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280601	3279016669	01130419001035	30/08/2019	01130419700447	30/08/2019	0113190090	10/09/2019	3281	23/05/2019	10200.18	.18	10200	CORE-STEP
SBN S	NEW VISHCO ENGINEERING WORKS-MUMBAI	R B I MUMBAI	SYNDICATE BANK-SYNB0005017	50171250000619	01130419001037	30/08/2019	01130419700446	30/08/2019	817264	31/08/2019	NVE/23	26/08/2019	171780	0	171780	CORE-STEP
SBN S	EASTERN TOOLS SYNDICATE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001504	30959035906	01130419001040	30/08/2019	01130419700454	07/09/2019	0113190093	16/09/2019	ETS/16/19-20	27/06/2019	180180	0	180180	CORE-STEP