

BILL STATUS OF MTN 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	DY. CME (EMU)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE- 000000000		01120119000505	02/08/2019	01120119700231	10/08/2019	926657	12/08/2019	762134	05/07/2019	369	0	369	CASH
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2220009)	MUNICIPAL CORPORATION OF GREATER MUMBAI (2220009)	SELF CHEQUE- 000000000		01120119000506	02/08/2019	01120119700218	02/08/2019	926653	12/08/2019	1819HEW1 501890	26/04/2019	393133	0	393133	BANK CHEQ UE
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (8380000)	MUNICIPAL CORPORATION OF GREATER MUMBAI (8380000)	SELF CHEQUE- 000000000		01120119000507	02/08/2019	01120119700218	02/08/2019	926655	12/08/2019	1920HEW0 048134	12/04/2019	627534	0	627534	BANK CHEQ UE
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2220009)	MUNICIPAL CORPORATION OF GREATER MUMBAI (2220009)	SELF CHEQUE- 000000000		01120119000508	02/08/2019	01120119700218	02/08/2019	926653	12/08/2019	1920HEW0 140718	04/05/2019	560890	0	560890	BANK CHEQ UE
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (8380000)	MUNICIPAL CORPORATION OF GREATER MUMBAI (8380000)	SELF CHEQUE- 000000000		01120119000509	02/08/2019	01120119700218	02/08/2019	926655	12/08/2019	1920HEW0 121831	04/05/2019	564153	0	564153	BANK CHEQ UE
X-I	MAZ AUTO LIFT SERVICES- MUMBAI	R B I MUMBAI	HDFC BANK LTD- HDFC0000357	03572000001192	01120119000510	06/08/2019	01120119700219	06/08/2019	926658	12/08/2019	252212	07/05/2019	2700	0	2700	CORE- STEPS
X-I	MAZ AUTO LIFT SERVICES	R B I MUMBAI	HDFC BANK LTD- HDFC0000357	03572000001192	01120119000511	06/08/2019	01120119700219	06/08/2019	926658	12/08/2019	252213	07/05/2019	1600	0	1600	CORE- STEPS
X-I	MAHAONLINE LIMITED	R B I MUMBAI	YES BANK- YESB0CMSNOC	MAHA293316190731 100000110018	01120119000512	07/08/2019	01120119700220	07/08/2019	926648	07/08/2019	635290	01/08/2019	24	0	24	CORE- STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2220009)	MUNICIPAL CORPORATION OF GREATER MUMBAI (2220009)	SELF CHEQUE- 000000000		01120119000513	07/08/2019	01120119700221	07/08/2019	926653	12/08/2019	1920HEW0 251583	29/06/2019	529786	0	529786	BANK CHEQ UE
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (8380000)	MUNICIPAL CORPORATION OF GREATER MUMBAI (8380000)	SELF CHEQUE- 000000000		01120119000514	07/08/2019	01120119700221	07/08/2019	926655	12/08/2019	1920HEW0 402317	10/07/2019	598516	0	598516	BANK CHEQ UE
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2230003)	MUNICIPAL CORPORATION OF GREATER MUMBAI (2230003)	SELF CHEQUE- 000000000		01120119000515	07/08/2019	01120119700221	07/08/2019	926654	12/08/2019	1920HEW0 140674	16/05/2019	250565	0	250565	BANK CHEQ UE
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2230003)	MUNICIPAL CORPORATION OF GREATER MUMBAI (2230003)	SELF CHEQUE- 000000000		01120119000516	07/08/2019	01120119700221	07/08/2019	926654	12/08/2019	1920HEW0 346363	27/06/2019	258672	0	258672	BANK CHEQ UE
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2230003)	MUNICIPAL CORPORATION OF GREATER MUMBAI (2230003)	SELF CHEQUE- 000000000		01120119000517	07/08/2019	01120119700221	07/08/2019	926654	12/08/2019	1920HEW0 346398	27/06/2019	250565	0	250565	BANK CHEQ UE
X-I	TRISTAR ASSOCIATES	R B I MUMBAI	SYNDICATE BANK- SYNB0005039	50391210000972	01120119000518	07/08/2019	01120119700226	08/08/2019	926651	09/08/2019	02/1224	10/07/2019	402893	18994	383899	CORE- STEPS
X-I	TRISTAR ASSOCIATES	R B I MUMBAI	SYNDICATE BANK- SYNB0005039	50391210000972	01120119000519	07/08/2019	01120119700226	08/08/2019	926651	09/08/2019	03/1077	01/08/2019	1418375.01	67898.01	1350477	CORE- STEPS
X-I	AMIT ENGINEERS	R B I MUMBAI	STATE BANK OF INDIA- SBIN0007501	30006479822	01120119000520	07/08/2019	01120119700227	08/08/2019	926651	09/08/2019	S010	23/07/2019	9545387	1307234	8238153	CORE- STEPS
X-I	SHREE NARSIMHA ENTERPRISES.	R B I MUMBAI	IDBI BANK LTD- IBKL0000117	117102000009836	01120119000523	08/08/2019	01120119700222	08/08/2019	926658	12/08/2019	540309	26/04/2019	16411	0	16411	CORE- STEPS
X-I	SANSAMS INDUSTRIES	R B I MUMBAI	UNITED BANK OF INDIA- UTBI0KHA636	0956250014447	01120119000524	08/08/2019	01120119700227	08/08/2019	926651	09/08/2019	SI/MTN/01 5	29/07/2019	115345	13847	101498	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
X-I	UNITECH WORKSHOP	R B I MUMBAI	ALLAHABAD BANK-ALLA0211555	50446626223	01120119000525	08/08/2019	01120119700236	12/08/2019	926661	13/08/2019	01/1282	06/08/2019	339264	23231	316033	CORE-STEPS
X-I	MONARCH TRADERS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000048	60204207065	01120119000526	08/08/2019	01120119700236	12/08/2019	926661	13/08/2019	01/1358	07/08/2019	303039	79363	223676	CORE-STEPS
X-I	DY. CHIEF MATERIAL MANAGER	DY. CHIEF MATERIAL MANAGER	SELF CHEQUE-000000000	0000	01120119000527	08/08/2019	01120119700235	12/08/2019	926660	13/08/2019	540317	06/08/2019	8000	0	8000	BANK CHEQUE
X-I	CENTRAL RAILWAY WORKSHOP CANTEEN	R B I MUMBAI	SYNDICATE BANK-SYNB0005083	50831010000060	01120119000528	08/08/2019	01120119700224	08/08/2019	926658	12/08/2019	762032	01/08/2019	151710	0	151710	CORE-STEPS
X-I	ASSISTANT WORKS MANAGER	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-000000000		01120119000529	08/08/2019	01120119700231	10/08/2019	926657	12/08/2019	762205	26/07/2019	7200	0	7200	CASH
X-I	ASSISTANT WORKS MANAGER	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-000000000		01120119000530	08/08/2019	01120119700231	10/08/2019	926657	12/08/2019	762206	31/07/2019	5000	0	5000	CASH
X-I	Dy CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-000000000		01120119000531	08/08/2019	01120119700231	10/08/2019	926657	12/08/2019	540417	20/07/2019	1436	0	1436	CASH
X-I	Dy CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-000000000		01120119000532	08/08/2019	01120119700231	10/08/2019	926657	12/08/2019	540418	20/07/2019	1436	0	1436	CASH
X-I	Dy CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-000000000		01120119000533	08/08/2019	01120119700231	10/08/2019	926657	12/08/2019	540419	20/07/2019	1911	0	1911	CASH
X-I	DY.CPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-000000000		01120119000534	08/08/2019	01120119700231	10/08/2019	926657	12/08/2019	687535	20/07/2019	10000	0	10000	CASH
X-I	N.P. CONSTRUCTION CO.	R B I MUMBAI	BANK OF INDIA-BKID0000042	004220110000309	01120119000535	08/08/2019	01120119700228	08/08/2019	926651	09/08/2019	01/1380	06/08/2019	493562	33906	459656	CORE-STEPS
X-I	N.P. CONSTRUCTION CO.	R B I MUMBAI	BANK OF INDIA-BKID0000042	004220110000309	01120119000536	08/08/2019	01120119700228	08/08/2019	926651	09/08/2019	01/1342	07/08/2019	488125	34471	453654	CORE-STEPS
X-I	SURAJ TRADEWAYS-MUMBAI	R B I MUMBAI	PNB-PUNB0006700	0067002100085382	01120119000537	08/08/2019	01120119700225	08/08/2019	926658	12/08/2019	252230	07/06/2019	55800	0	55800	CORE-STEPS
X-I	SHREE SANGAM ENTERPRISES-RAIGAD	R B I MUMBAI	MAHANAGAR COOPERATIVE BANK-MCBL0960038	038013300000123	01120119000538	09/08/2019	01120119700229	09/08/2019	926658	12/08/2019	7333	11/07/2019	35000	0	35000	CORE-STEPS
X-I	ARCHANA SIJU PAUL	R B I MUMBAI	CORPORATION BANK-CORP0000601	520101021282605	01120119000539	10/08/2019	01120119700230	10/08/2019	926658	12/08/2019	PO477934	16/07/2019	3500	0	3500	CORE-STEPS
X-I	JAINEX LIMITED-MUMBAI.	R B I MUMBAI	IDBI BANK LTD-IBKL0000019	0019102000023296	01120119000540	10/08/2019	01120119700232	12/08/2019	926661	13/08/2019	7335	11/07/2019	330000	0	330000	CORE-STEPS
X-I	PACKING HOUSE-MUMBAI.	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01120119000541	10/08/2019	01120119700232	12/08/2019	926661	13/08/2019	7334	11/07/2019	330000	0	330000	CORE-STEPS
X-I	S.S. ENTERPRISES-NASHIK	R B I MUMBAI	STATE BANK OF INDIA-SBIN0016094	37780679204	01120119000542	10/08/2019	01120119700232	12/08/2019	926661	13/08/2019	7332	11/07/2019	35000	0	35000	CORE-STEPS
X-I	ANAND SONS CORPORATION-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000204	0204256060418	01120119000543	10/08/2019	01120119700232	12/08/2019	926661	13/08/2019	7331	11/07/2019	35000	0	35000	CORE-STEPS
X-I	DEEPAK ENTERPRISES-THANE	R B I MUMBAI	SBI-SBIN0012702	20314339540	01120119000544	10/08/2019	01120119700232	12/08/2019	926661	13/08/2019	7330	11/07/2019	35000	0	35000	CORE-STEPS
X-I	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITEDDELHI	R B I MUMBAI	HDFC BANK LTD-HDFC0000027	50200010383901	01120119000545	12/08/2019	01120119700232	12/08/2019	926661	13/08/2019	785131	06/07/2019	1453800	0	1453800	CORE-STEPS
X-I	ANAND SONS CORPORATION-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000204	0204256060418	01120119000546	12/08/2019	01120119700234	12/08/2019	926665	16/08/2019	252255	16/07/2019	27730	0	27730	CORE-STEPS

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X-I	SHREE NARSIMHA ENTERPRISES.	R B I MUMBAI	IDBI BANK LTD-IBKL0000117	117102000009836	01120119000547	12/08/2019	01120119700234	12/08/2019	926665	16/08/2019	785123	03/06/2019	39343	0	39343	CORE-STEPS
X-I	JERO ELECTRICAL AND ELECTRONICS	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120119000548	12/08/2019	01120119700237	12/08/2019	926661	13/08/2019	MTN/B/016	01/07/2019	213226	26305	186921	CORE-STEPS
X-I	M.K. PRECISION METAL PARTS PVT. LTD.	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000004	004130100000221	01120119000549	12/08/2019	01120119700238	12/08/2019	926661	13/08/2019	01/1288	09/08/2019	6159597.01	475404.01	5684193	CORE-STEPS
X-I	SHRI SAI WORKS	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	002013500000014	01120119000550	12/08/2019	01120119700238	12/08/2019	926661	13/08/2019	11/1086	09/08/2019	445372.01	20824.01	424548	CORE-STEPS
X-I	STEEL BLASTING AND METAL SPRAYING GUJARAT	R B I MUMBAI	BANK OF INDIA-BKID0002011	201130110000074	01120119000551	12/08/2019	01120119700238	12/08/2019	926661	13/08/2019	14/865	09/08/2019	423735	32912	390823	CORE-STEPS
X-I	SHREE SHAKTI WELDTech PVT. LTD	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120119000552	12/08/2019	01120119700238	12/08/2019	926661	13/08/2019	04/1083	10/08/2019	3657094	501787	3155307	CORE-STEPS
X-I	DHARA RAIL PROJECTS PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000356	03562560007566	01120119000554	12/08/2019	01120119700234	12/08/2019	926665	16/08/2019	785102	24/05/2019	573375	0	573375	CORE-STEPS
X-I	JERO ELECTRICAL AND ELECTRONICS	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120119000555	12/08/2019	01120119700233	12/08/2019	926665	16/08/2019	785110	28/05/2019	980	0	980	CORE-STEPS
X-I	JERO ELECTRICAL AND ELECTRONICS	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120119000556	12/08/2019	01120119700233	12/08/2019	926665	16/08/2019	785119	01/06/2019	3340	0	3340	CORE-STEPS
X-I	JERO ELECTRICAL AND ELECTRONICS	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120119000557	12/08/2019	01120119700233	12/08/2019	926665	16/08/2019	785117	01/06/2019	17346	0	17346	CORE-STEPS
X-I	JERO ELECTRICAL AND ELECTRONICS	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120119000558	12/08/2019	01120119700233	12/08/2019	926665	16/08/2019	785114	28/05/2019	14930	0	14930	CORE-STEPS
X-I	JERO ELECTRICAL AND ELECTRONICS	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120119000559	12/08/2019	01120119700233	12/08/2019	926665	16/08/2019	785121	01/06/2019	15650	0	15650	CORE-STEPS
X-I	DEVI CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065067	108021100000274	01120119000560	12/08/2019	01120119700233	12/08/2019	926665	16/08/2019	252253	16/07/2019	15080	0	15080	CORE-STEPS
X-I	SURAJ TRADEWAYS-MUMBAI	R B I MUMBAI	PNB-PUNB0006700	0067002100085382	01120119000561	12/08/2019	01120119700233	12/08/2019	926665	16/08/2019	252257	17/07/2019	9800	0	9800	CORE-STEPS
X-I	RATAN EMPORIUM	R B I MUMBAI	HDFC BANK LTD-HDFC0000036	50200001650828	01120119000562	13/08/2019	01120119700239	13/08/2019	926665	16/08/2019	01/1347	12/08/2019	743061	51175	691886	CORE-STEPS
X-I	RATAN EMPORIUM	R B I MUMBAI	HDFC BANK LTD-HDFC0000036	50200001650828	01120119000563	13/08/2019	01120119700239	13/08/2019	926665	16/08/2019	01/1350	12/08/2019	628419.92	43378.92	585041	CORE-STEPS
X-I	PACKING HOUSE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01120119000564	13/08/2019	01120119700239	13/08/2019	926665	16/08/2019	31/916	12/08/2019	821735	46583	775152	CORE-STEPS
X-I	DY CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-000000000		01120119000565	14/08/2019	01120119700240	14/08/2019	926663	14/08/2019	PU/EMU/MTN/E/IMP	31/07/2019	4000	0	4000	CASH
X-I	JT. CHIEF CONTROLLER OF EXPLOSIVES, NAVI MUMBAI	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-000000000		01120119000566	14/08/2019	01120119700252	20/08/2019	926670	21/08/2019	590544	07/08/2019	22500	0	22500	CASH
X-I	POONAM VIDEO TAKE	R B I MUMBAI	CANARA BANK-CNRB0000219	0219201003034	01120119000567	14/08/2019	01120119700259	24/08/2019	926675	26/08/2019	ELS/KYN/EST//ICA	25/06/2019	2560	0	2560	CORE-STEPS
X-I	BERGER PAINTS INDIA LIMITED-KOLKATA	R B I MUMBAI	ICICI BANK LTD-ICIC0000035	003505009205	01120119000569	16/08/2019	01120119700241	17/08/2019	926669	20/08/2019	6884	09/07/2019	328800	0	328800	CORE-STEPS

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X-I	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI.	R B I MUMBAI	ICICI BANK LTD-ICIC0006027	602751001666	01120119000570	16/08/2019	01120119700241	17/08/2019	926669	20/08/2019	6883	09/07/2019	328800	0	328800	CORE-STEP S
X-I	LAXMI HYDRAULICS PVT LTD-SOLAPUR	R B I MUMBAI	BANK OF INDIA-BKID0000701	070127100003132	01120119000571	16/08/2019	01120119700242	17/08/2019	926669	20/08/2019	4972	24/06/2019	22310	0	22310	CORE-STEP S
X-I	OMM ENTERPRISES-BHUBANESWAR	R B I MUMBAI	BANK OF INDIA-BKID0005136	513620110000079	01120119000572	16/08/2019	01120119700242	17/08/2019	926669	20/08/2019	5035	24/06/2019	22310	0	22310	CORE-STEP S
X-I	ROOPSON ELECTRICALS-MUMBAI	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000003	100320950000592	01120119000573	16/08/2019	01120119700242	17/08/2019	926669	20/08/2019	6465	05/07/2019	10490	0	10490	CORE-STEP S
X-I	RATAN EMPORIUM	R B I MUMBAI	HDFC BANK LTD-HDFC0000036	50200001650828	01120119000576	17/08/2019	01120119700244	17/08/2019	926669	20/08/2019	01/1349	12/08/2019	491595.71	34113.71	457482	CORE-STEP S
X-I	RATAN EMPORIUM	R B I MUMBAI	HDFC BANK LTD-HDFC0000036	50200001650828	01120119000577	17/08/2019	01120119700244	17/08/2019	926669	20/08/2019	01/1348	12/08/2019	324620.01	22774.01	301846	CORE-STEP S
X-I	G.N. TRANSPORT CORPORATION	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0602200	6022002100001426	01120119000578	17/08/2019	01120119700244	17/08/2019	926669	20/08/2019	11/1014	13/08/2019	323317.49	34115.49	289202	CORE-STEP S
X-I	Pooja Industries	R B I MUMBAI	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000100	009912100001539	01120119000579	19/08/2019	01120119700246	19/08/2019	926669	20/08/2019	475	06/08/2019	330593.52	38675.52	291918	CORE-STEP S
X-I	SHREE J B GRAIN DEALERS ASSOCIATION	R B I MUMBAI	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000055	005412100004377	01120119000580	19/08/2019	01120119700247	20/08/2019	926669	20/08/2019	252264	09/08/2019	94400	0	94400	CORE-STEP S
X-I	MONARCH TRADERS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000048	60204207065	01120119000581	19/08/2019	01120119700248	20/08/2019	926669	20/08/2019	01/1357	17/08/2019	265972	63839	202133	CORE-STEP S
X-I	SHIVASHISH MOTORS	R B I MUMBAI	BANK OF BARODA-BARB0SHASUR	14870200000798	01120119000582	20/08/2019	01120119700249	20/08/2019	926669	20/08/2019	01/567	14/08/2019	636774.63	170137.63	466637	CORE-STEP S
X-I	RAJAL ENTERPRISES	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000034	034100102912	01120119000583	20/08/2019	01120119700250	20/08/2019	926669	20/08/2019	S0000139	21/11/2018	8100	972	7128	CORE-STEP S
X-I	RAJAL ENTERPRISES	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000034	034100102912	01120119000584	20/08/2019	01120119700250	20/08/2019	926669	20/08/2019	S0000130	21/08/2018	8100	972	7128	CORE-STEP S
X-I	AWM (M)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-000000000		01120119000585	20/08/2019	01120119700251	20/08/2019	926670	21/08/2019	762207	10/08/2019	1081	0	1081	CASH
X-I	SHIV SHAKTI AMBULANCE AND HEARSE SERVICE	R B I MUMBAI	IDBI BANK-IBKL0001472	1472102000006033	01120119000587	20/08/2019	01120119700256	24/08/2019	926675	26/08/2019	21/959	16/08/2019	73000	1460	71540	CORE-STEP S
X-I	SHIV SHAKTI AMBULANCE AND HEARSE SERVICE	R B I MUMBAI	IDBI BANK-IBKL0001472	1472102000006033	01120119000588	20/08/2019	01120119700256	24/08/2019	926675	26/08/2019	22/959	16/08/2019	73000	1460	71540	CORE-STEP S
X-I	SHIV SHAKTI AMBULANCE AND HEARSE SERVICE	R B I MUMBAI	IDBI BANK-IBKL0001472	1472102000006033	01120119000589	20/08/2019	01120119700256	24/08/2019	926675	26/08/2019	23/959	16/08/2019	73000	1460	71540	CORE-STEP S
X-I	RMS ENTERPRISES MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000227	60058982708	01120119000590	20/08/2019	01120119700253	21/08/2019	926671	21/08/2019	01/1381	19/08/2019	486926.88	31776.88	455150	CORE-STEP S
X-I	DHARA RAIL PROJECTS PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000356	03562560007566	01120119000591	20/08/2019	01120119700254	21/08/2019	926671	21/08/2019	DRPPL/021	01/08/2019	9511581.19	1315940.19	8195641	CORE-STEP S
X-I	SHRIRAM ELECTRICAL SERVICES	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000014	014011300002267	01120119000593	21/08/2019	01120119700257	24/08/2019	926675	26/08/2019	12/2019-20	10/08/2019	496957	59639	437318	CORE-STEP S

BILL STATUS OF MTN 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	SHREE J B GRAIN DEALERS ASSOCIATION	R B I MUMBAI	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000055	005412100004377	01120119000594	21/08/2019	01120119700256	24/08/2019	926675	26/08/2019	01/1392	20/08/2019	470581.02	64784.02	405797	CORE-STEP
X-I	Dy CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-000000000		01120119000595	24/08/2019	01120119700258	24/08/2019	926674	26/08/2019	540423	08/08/2019	3443	0	3443	CASH
X-I	MUMBAI MUNICIPAL CORPORATION	MUMBAI MUNICIPAL CORPORATION	SELF CHEQUE-000000000		01120119000596	24/08/2019	01120119700255	24/08/2019	926673	24/08/2019	762148	23/08/2019	250000	0	250000	BANK CHEQUE
X-I	SUNITA KATARIA	R B I MUMBAI	BANK OF BARODA-BARB0CHANDA	04060100007891	01120119000597	24/08/2019	01120119700263	26/08/2019	926675	26/08/2019	PO 477935	13/08/2019	3500	0	3500	CORE-STEP
X-I	SHREE SWAMI SAMRTHA TOURS & TRAVELS	R B I MUMBAI	BANDHAN BANK LIMITED-BDBL0001562	50160006656025	01120119000599	24/08/2019	01120119700261	24/08/2019	926675	26/08/2019	CMM001	24/06/2019	45539	7742	37797	CORE-STEP
X-I	SHREE SWAMI SAMRTHA TOURS & TRAVELS	R B I MUMBAI	BANDHAN BANK LIMITED-BDBL0001562	50160006656025	01120119000600	24/08/2019	01120119700261	24/08/2019	926675	26/08/2019	CMM002	24/06/2019	45539	911	44628	CORE-STEP
X-I	RAGHAV ENTERPRISES-PALGHAR	R B I MUMBAI	SYNDICATE BANK-SYNB0005483	54831010000046	01120119000601	24/08/2019	01120119700262	24/08/2019	926675	26/08/2019	55	12/07/2019	146343.6	14637.6	131706	CORE-STEP
X-I	PACKING HOUSE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01120119000604	26/08/2019	01120119700264	26/08/2019	926675	26/08/2019	03/848	22/08/2019	1120000	74405	1045595	CORE-STEP
X-I	SHIVASHISH MOTORS	R B I MUMBAI	BANK OF BARODA-BARB0SHASUR	14870200000798	01120119000605	26/08/2019	01120119700264	26/08/2019	926675	26/08/2019	01/1280	23/08/2019	231180	29062	202118	CORE-STEP
X-I	TECHMART SERVICES PRIVATE LIMITED	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000485	60233518985	01120119000606	26/08/2019	01120119700263	26/08/2019	926675	26/08/2019	TSPL/72/19-20	19/08/2019	2553.52	51.52	2502	CORE-STEP
X-I	DY CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-000000000		01120119000607	26/08/2019	01120119700265	26/08/2019	926676	27/08/2019	PU/EMU/MTN/E/GEN	22/08/2019	250	0	250	CASH
X-I	PACKING HOUSE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01120119000608	27/08/2019	01120119700267	27/08/2019	926678	28/08/2019	32/916	26/08/2019	715895	41269	674626	CORE-STEP
X-I	RAJENDRA TRADERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0556432	582201010050104	01120119000609	27/08/2019	01120119700267	27/08/2019	926678	28/08/2019	1318/1FIN AL	20/07/2019	858542.04	57911.04	800631	CORE-STEP
X-I	AUTOCAL SOLUTIONS PRIVATE LIMITED	R B I MUMBAI	ICICI BANK LTD-ICIC0000022	002251000002	01120119000610	27/08/2019	01120119700266	27/08/2019	926678	28/08/2019	3304/18192194	22/08/2018	21700.08	3764.08	17936	CORE-STEP
X-I	ANAND SONS CORPN	R B I MUMBAI	CANARA BANK-CNRB0000204	0204256060418	01120119000611	27/08/2019	01120119700267	27/08/2019	926678	28/08/2019	01/1293	16/08/2019	199869	17383	182486	CORE-STEP
X-I	ANAND SONS CORPORATION-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000204	0204256060418	01120119000612	27/08/2019	01120119700268	27/08/2019	926678	28/08/2019	01/1345	22/08/2019	981996	72368	909628	CORE-STEP
X-I	HUGHES AND HUGHES CHEM LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013913	34362618886	01120119000613	27/08/2019	01120119700268	27/08/2019	926678	28/08/2019	03/1117	22/08/2019	2339896.58	377971.58	1961925	CORE-STEP
X-I	ALERT CITIZEN SNASTHA	R B I MUMBAI	INDIAN BANK-IDIB000A023	6226080329	01120119000614	27/08/2019	01120119700268	27/08/2019	926678	28/08/2019	22/872	23/08/2019	79200.01	3179.01	76021	CORE-STEP
X-I	KHUSHI COMPUTERS AND STATIONERS	R B I MUMBAI	BANK OF INDIA-BKID0000024	002420110001266	01120119000615	27/08/2019	01120119700266	27/08/2019	926678	28/08/2019	1189	29/06/2019	12961.36	.36	12961	CORE-STEP
X-I	RAMDEV COMPUTER	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000006	100604180006375	01120119000616	27/08/2019	01120119700266	27/08/2019	926678	28/08/2019	12	23/07/2019	11758.7	.7	11758	CORE-STEP
X-I	UNITECH WORKSHOP	R B I MUMBAI	ALLAHABAD BANK-ALLA0211555	50446626223	01120119000617	28/08/2019	01120119700269	28/08/2019	926678	28/08/2019	01/1371	24/08/2019	159800.2	22913.2	136887	CORE-STEP
X-I	SHRI SAI WORKS	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	002013500000014	01120119000618	28/08/2019	01120119700270	28/08/2019	926678	28/08/2019	252270	22/08/2019	131560	0	131560	CORE-STEP

BILL STATUS OF MTN 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	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	SAI SIDDHI FABRICATORS	R B I MUMBAI	IDBI BANK LTD-IBKL0501DMC	0000051121004140	01120119000619	28/08/2019	01120119700271	28/08/2019	926678	28/08/2019	540315	22/07/2019	22312	0	22312	CORE-STEP S
X-I	PARK AND COMPANY	R B I MUMBAI	CANARA BANK-CNRB0000236	0236201002725	01120119000620	28/08/2019	01120119700272	28/08/2019	926680	29/08/2019	0008783	19/07/2019	12290	0	12290	CORE-STEP S
X-I	SAI GANESH TRANSPORT	R B I MUMBAI	UCO BANK-UCBA0001001	10010210000915	01120119000621	28/08/2019	01120119700282	31/08/2019	926722	03/09/2019	07	30/05/2019	25600	1000	24600	CORE-STEP S
X-I	KHUSHI COMPUTERS AND STATIONERS	R B I MUMBAI	BANK OF INDIA-BKID0000024	002420110001266	01120119000622	28/08/2019	01120119700273	28/08/2019	926680	29/08/2019	01/1311	17/08/2019	39045.89	2761.89	36284	CORE-STEP S
X-I	HYT ENGINEERING CO.PVTLTD	R B I MUMBAI	BANK OF BARODA-BARB0CHINCH	07230500000004	01120119000623	28/08/2019	01120119700281	31/08/2019	926722	03/09/2019	09/AMC/CNC WHEEL	23/08/2019	604994	22547	582447	CORE-STEP S
X-I	HYT ENGINEERING CO.PVTLTD	R B I MUMBAI	BANK OF BARODA-BARB0CHINCH	07230500000004	01120119000624	28/08/2019	01120119700281	31/08/2019	926722	03/09/2019	10/AMC/CNC WHEEL	23/08/2019	604994	22547	582447	CORE-STEP S
X-I	HYT ENGINEERING CO.PVTLTD	R B I MUMBAI	BANK OF BARODA-BARB0CHINCH	07230500000004	01120119000625	28/08/2019	01120119700281	31/08/2019	926722	03/09/2019	11/AMC/CNC WHEEL	23/08/2019	604994	22547	582447	CORE-STEP S
X-I	MONARCH TRADERS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000048	60204207065	01120119000626	28/08/2019	01120119700273	28/08/2019	926680	29/08/2019	01/1398	27/08/2019	298650	79228	219422	CORE-STEP S
X-I	VICTORIA SERVICES	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000018	018011300001153	01120119000627	28/08/2019	01120119700273	28/08/2019	926680	29/08/2019	01/1356	28/08/2019	360473	97299	263174	CORE-STEP S
X-I	DY CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-000000000		01120119000628	29/08/2019	01120119700275	29/08/2019	926679	29/08/2019	PU/EMU/MTN/E/IMP	16/08/2019	3000	0	3000	CASH
X-I	QUALITY COUNCIL OF INDIA	R B I MUMBAI	HDFC BANK LTD-HDFC0004989	NABLQCT0078F	01120119000629	29/08/2019	01120119700274	29/08/2019	926680	29/08/2019	761904	06/08/2019	28320	0	28320	CORE-STEP S
X-I	QUALITY COUNCIL OF INDIA	R B I MUMBAI	HDFC BANK LTD-HDFC0004989	NABLQCT0078F	01120119000630	29/08/2019	01120119700274	29/08/2019	926680	29/08/2019	761905	06/08/2019	12980	0	12980	CORE-STEP S
X-I	SHRI SAI WORKS	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	002013500000014	01120119000631	29/08/2019	01120119700276	29/08/2019	926718	30/08/2019	252269	22/08/2019	62200	0	62200	CORE-STEP S
X-I	KHUSHI COMPUTERS AND STATIONERS	R B I MUMBAI	BANK OF INDIA-BKID0000024	002420110001266	01120119000632	29/08/2019	01120119700277	29/08/2019	926718	30/08/2019	252249	03/07/2019	720	0	720	CORE-STEP S
X-I	UTSAV ELECTRIC AND ELECTRICALS ENGG CO.	R B I MUMBAI	UNION BANK OF INDIA-UBIN0563765	637601010050371	01120119000633	29/08/2019	01120119700278	29/08/2019	926718	30/08/2019	785127	29/06/2019	48780	0	48780	CORE-STEP S
X-I	UTSAV ELECTRIC AND ELECTRICALS ENGG CO.	R B I MUMBAI	UNION BANK OF INDIA-UBIN0563765	637601010050371	01120119000634	29/08/2019	01120119700278	29/08/2019	926718	30/08/2019	785126	29/06/2019	45000	0	45000	CORE-STEP S
X-I	JOLLY STEELS	R B I MUMBAI	BANK OF INDIA-BKID0000012	001220110001362	01120119000635	29/08/2019	01120119700277	29/08/2019	926718	30/08/2019	252247	01/07/2019	13975	0	13975	CORE-STEP S
X-I	JASMINE TRADING CO.	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00018190000111	01120119000636	29/08/2019	01120119700277	29/08/2019	926718	30/08/2019	252229	06/06/2019	750	0	750	CORE-STEP S
X-I	SHREE SHAKTI WELDTech PVT. LTD	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120119000637	30/08/2019	01120119700279	30/08/2019	926722	03/09/2019	252266	14/08/2019	304600	0	304600	CORE-STEP S
X-I	KHUSHI COMPUTERS AND STATIONERS	R B I MUMBAI	BANK OF INDIA-BKID0000024	002420110001266	01120119000638	30/08/2019	01120119700280	30/08/2019	926722	03/09/2019	252251	08/07/2019	1150	0	1150	CORE-STEP S
X-I	AUTO LIFT	R B I MUMBAI	ICICI BANK LTD-ICIC0001202	120205000062	01120119000639	30/08/2019	01120119700282	31/08/2019	926722	03/09/2019	55/18-19	14/07/2019	16520	330	16190	CORE-STEP S
X-I	AUTO LIFT	R B I MUMBAI	ICICI BANK LTD-ICIC0001202	120205000062	01120119000640	30/08/2019	01120119700282	31/08/2019	926722	03/09/2019	62/19-20	06/07/2019	47043.7	6442.7	40601	CORE-STEP S
X-I	AUTO LIFT	R B I MUMBAI	ICICI BANK LTD-ICIC0001202	120205000062	01120119000641	30/08/2019	01120119700282	31/08/2019	926722	03/09/2019	63/19-20	06/07/2019	70565.71	9663.71	60902	CORE-STEP S
X-I	AUTO LIFT	R B I MUMBAI	ICICI BANK LTD-ICIC0001202	120205000062	01120119000642	30/08/2019	01120119700282	31/08/2019	926722	03/09/2019	72/19-20	05/08/2019	79386.48	4405.48	74981	CORE-STEP S

BILL STATUS OF MTN 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
X-I	AARTI J.D.BHARTI CLEANERS	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282523	3048665346	01120119000643	30/08/2019	01120119700280	30/08/2019	926722	03/09/2019	252259	18/07/2019	14190	0	14190	CORE- STEPS
X-I	M.K. PRECISION METAL PARTS PVT. LTD.	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000004	004130100000221	01120119000644	30/08/2019	01120119700283	31/08/2019	926722	03/09/2019	01/1298	26/08/2019	1159821	111264	1048557	CORE- STEPS
X-I	A AND S OUTSOURCING SOLUTIONS	R B I MUMBAI	YES BANK LTD-YESB0000211	021183900001121	01120119000646	31/08/2019	01120119700283	31/08/2019	926722	03/09/2019	08/898	27/08/2019	779860	220560	559300	CORE- STEPS
X-I	SHREE SHAKTI WELDTech PVT. LTD	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120119000647	31/08/2019	01120119700284	31/08/2019	926722	03/09/2019	31/794	29/08/2019	297448	10991	286457	CORE- STEPS
X-I	SHREE SHAKTI WELDTech PVT. LTD	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120119000648	31/08/2019	01120119700284	31/08/2019	926722	03/09/2019	32/794	29/08/2019	431646.01	128500.01	303146	CORE- STEPS
X-I	M.K. PRECISION METAL PARTS PVT. LTD.	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000004	004130100000221	01120119000649	31/08/2019	01120119700284	31/08/2019	926722	03/09/2019	02/1288	30/08/2019	1575711	70866	1504845	CORE- STEPS
X-I	SANSAMS INDUSTRIES-MUMBAI	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0KHA636	0956250014447	01120119000650	31/08/2019	01120119700284	31/08/2019	926722	03/09/2019	SI/MTN/019	16/08/2019	174640	20963	153677	CORE- STEPS
X-I	PACKING HOUSE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01120119000651	31/08/2019	01120119700285	31/08/2019	926722	03/09/2019	33/916	30/08/2019	733204	53144	680060	CORE- STEPS
X-I	AXIS BANK LIMITED NPS TRUST ACCOUNT A/C NO 2001812	R B I MUMBAI	AXIS BANK LTD-UTIB0NPS001	2001812	01120119000652	31/08/2019	01120119700286	31/08/2019	926719	31/08/2019	476229	31/08/2019	18247015	0	18247015	CORE- STEPS
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01120219000185	01/08/2019	01120219700048	08/08/2019	926651	09/08/2019	MLCB1026792623	08/04/2019	377.6	.6	377	CORE- STEPS
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01120219000186	02/08/2019	01120219700048	08/08/2019	926651	09/08/2019	MLCB1040734608	07/05/2019	379	0	379	CORE- STEPS
X-II	WM P MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-000000000		01120219000187	03/08/2019	01120219700046	03/08/2019	926646	07/08/2019	5	14/05/2019	19847	0	19847	CASH
X-II	WM P MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-000000000		01120219000188	03/08/2019	01120219700046	03/08/2019	926646	07/08/2019	6	06/06/2019	19875	0	19875	CASH
X-II	DEE POH SNPD	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-000000000		01120219000189	03/08/2019	01120219700046	03/08/2019	926646	07/08/2019	SNPD/POH/CASH/04	28/06/2019	7353	0	7353	CASH
X-II	DY CPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-000000000		01120219000190	03/08/2019	01120219700046	03/08/2019	926646	07/08/2019	5	01/06/2019	4987	0	4987	CASH
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01120219000194	07/08/2019	01120219700048	08/08/2019	926651	09/08/2019	MLCB1040749526	07/05/2019	260	0	260	CORE- STEPS
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01120219000195	07/08/2019	01120219700048	08/08/2019	926651	09/08/2019	MLCB1040740043	07/05/2019	292.64	.64	292	CORE- STEPS
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01120219000196	07/08/2019	01120219700048	08/08/2019	926651	09/08/2019	MLCB1026945730	07/05/2019	441.32	.32	441	CORE- STEPS
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01120219000197	07/08/2019	01120219700048	08/08/2019	926651	09/08/2019	MLCB1040734610	07/05/2019	366	0	366	CORE- STEPS
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01120219000198	07/08/2019	01120219700048	08/08/2019	926651	09/08/2019	MLCB1026879955	08/05/2019	366	0	366	CORE- STEPS
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01120219000199	07/08/2019	01120219700048	08/08/2019	926651	09/08/2019	MLCB1040644645	08/05/2019	425.98	.98	425	CORE- STEPS
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01120219000200	07/08/2019	01120219700048	08/08/2019	926651	09/08/2019	MLCB1040741774	07/05/2019	366	0	366	CORE- STEPS
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01120219000201	07/08/2019	01120219700048	08/08/2019	926651	09/08/2019	MLCB1040749581	07/05/2019	236	0	236	CORE- STEPS

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

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
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01120219000202	07/08/2019	01120219700048	08/08/2019	926651	09/08/2019	MLCB1040 742116	07/05/2019	366	0	366	CORE- STEPS
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01120219000203	07/08/2019	01120219700050	08/08/2019	926651	09/08/2019	MLCB1040 876369	07/06/2019	256.06	.06	256	CORE- STEPS
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01120219000204	07/08/2019	01120219700050	08/08/2019	926651	09/08/2019	MLCB1040 866844	07/06/2019	358.72	.72	358	CORE- STEPS
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01120219000205	07/08/2019	01120219700050	08/08/2019	926651	09/08/2019	MLCB1040 861318	07/06/2019	410.64	.64	410	CORE- STEPS
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01120219000206	07/08/2019	01120219700050	08/08/2019	926651	09/08/2019	MLCB1040 868962	07/06/2019	377.6	.6	377	CORE- STEPS
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01120219000207	07/08/2019	01120219700050	08/08/2019	926651	09/08/2019	MLCB1040 868596	07/06/2019	377.6	.6	377	CORE- STEPS
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01120219000208	07/08/2019	01120219700051	10/08/2019	926658	12/08/2019	MLCB1040 876434	07/06/2019	259.6	.6	259	CORE- STEPS
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01120219000209	07/08/2019	01120219700050	08/08/2019	926651	09/08/2019	MLCB1040 771680	08/06/2019	389.4	.4	389	CORE- STEPS
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01120219000210	07/08/2019	01120219700050	08/08/2019	926651	09/08/2019	MLCB1027 030589	07/06/2019	921	0	921	CORE- STEPS
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01120219000211	07/08/2019	01120219700047	07/08/2019	926650	08/08/2019	MLCB1040 861316	07/06/2019	377.6	.6	377	CORE- STEPS
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01120219000212	07/08/2019	01120219700047	07/08/2019	926650	08/08/2019	MLCB1026 965212	08/06/2019	377.6	.6	377	CORE- STEPS
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01120219000213	07/08/2019	01120219700047	07/08/2019	926650	08/08/2019	MLCB1041 001705	07/07/2019	238.36	.36	238	CORE- STEPS
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01120219000214	07/08/2019	01120219700047	07/08/2019	926650	08/08/2019	MLCB1040 992322	07/07/2019	312.7	.7	312	CORE- STEPS
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01120219000215	07/08/2019	01120219700047	07/08/2019	926650	08/08/2019	MLCB1040 994113	07/07/2019	365.8	.8	365	CORE- STEPS
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01120219000216	07/08/2019	01120219700047	07/08/2019	926650	08/08/2019	MLCB1041 001774	07/07/2019	236	0	236	CORE- STEPS
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01120219000217	07/08/2019	01120219700047	07/08/2019	926650	08/08/2019	MLCB1040 994483	07/07/2019	365.8	.8	365	CORE- STEPS
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01120219000218	07/08/2019	01120219700047	07/08/2019	926650	08/08/2019	MLCB1040 986874	07/07/2019	365.8	.8	365	CORE- STEPS
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01120219000219	07/08/2019	01120219700047	07/08/2019	926650	08/08/2019	MLCB1040 986876	07/07/2019	244.26	.26	244	CORE- STEPS
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01120219000220	07/08/2019	01120219700047	07/08/2019	926650	08/08/2019	MLCB1040 897812	08/07/2019	429.52	.52	429	CORE- STEPS
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01120219000221	07/08/2019	01120219700047	07/08/2019	926650	08/08/2019	MLCB1027 050178	08/07/2019	365.8	.8	365	CORE- STEPS
X-II	DYNAMICS CORPORATION- MUMBAI	R B I MUMBAI	DENA BANK- BKDNOCIRCLE	000111001573	01120219000222	08/08/2019	01120219700049	08/08/2019	926651	09/08/2019	540421	31/07/2019	149390	0	149390	CORE- STEPS
X-II	WAOMTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE- 000000000		01120219000228	09/08/2019	01120219700052	10/08/2019	926657	12/08/2019	AC/MTN/lm prt19	07/08/2019	2254	0	2254	CASH
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01120219000231	09/08/2019	01120219700051	10/08/2019	926658	12/08/2019	MLCB1040 878507	28/06/2019	848.42	.42	848	CORE- STEPS
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01120219000233	13/08/2019	01120219700053	16/08/2019	926667	19/08/2019	MLCB1027 115216	07/07/2019	944	0	944	CORE- STEPS
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01120219000234	13/08/2019	01120219700053	16/08/2019	926667	19/08/2019	MLCB1026 810193	08/04/2019	378	0	378	CORE- STEPS
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01120219000235	13/08/2019	01120219700053	16/08/2019	926667	19/08/2019	MLCB1026 983510	08/06/2019	366	0	366	CORE- STEPS
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01120219000236	13/08/2019	01120219700053	16/08/2019	926667	19/08/2019	MLCB1040 742053	07/05/2019	844	0	844	CORE- STEPS

BILL STATUS OF MTN 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	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01120219000237	13/08/2019	01120219700053	16/08/2019	926667	19/08/2019	MLCB1040 8688747	07/06/2019	366	0	366	CORE- STEPS
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01120219000238	13/08/2019	01120219700053	16/08/2019	926667	19/08/2019	MLCB1027 068510	08/07/2019	366	0	366	CORE- STEPS
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01120219000239	13/08/2019	01120219700053	16/08/2019	926667	19/08/2019	MLCB10409 86846	07/07/2019	556.96	.96	556	CORE- STEPS
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01120219000240	13/08/2019	01120219700053	16/08/2019	926667	19/08/2019	MLCB10409 94385	07/07/2019	366	0	366	CORE- STEPS
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01120219000241	13/08/2019	01120219700053	16/08/2019	926667	19/08/2019	MLCB10409 85190	07/07/2019	244.26	.26	244	CORE- STEPS
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01120219000242	13/08/2019	01120219700053	16/08/2019	926667	19/08/2019	MLCB1026 897961	08/05/2019	391.76	.76	391	CORE- STEPS
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01120219000243	13/08/2019	01120219700053	16/08/2019	926667	19/08/2019	MLCB1040 742054	07/05/2019	366	0	366	CORE- STEPS
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01120219000244	13/08/2019	01120219700053	16/08/2019	926667	19/08/2019	MLCB1040 734579	07/05/2019	470	0	470	CORE- STEPS
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01120219000245	13/08/2019	01120219700053	16/08/2019	926667	19/08/2019	MLCB1040 868875	07/06/2019	378	0	378	CORE- STEPS
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01120219000246	13/08/2019	01120219700053	16/08/2019	926667	19/08/2019	MLCB1040 861288	07/06/2019	605.34	.34	605	CORE- STEPS
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01120219000248	13/08/2019	01120219700053	16/08/2019	926667	19/08/2019	MLCB1041 003864	07/07/2019	825	0	825	CORE- STEPS
X-II	DY CPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE- 000000000		01120219000249	16/08/2019	01120219700054	17/08/2019	926666	19/08/2019	6	15/06/2019	4999	0	4999	CASH
X-II	DY CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE- 000000000		01120219000250	16/08/2019	01120219700054	17/08/2019	926666	19/08/2019	PU/EMU/M TN/E/IMP	02/08/2019	9888	0	9888	CASH
X-II	DEE POH SNPD	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE- 000000000		01120219000251	16/08/2019	01120219700054	17/08/2019	926666	19/08/2019	SNPD/POH /CASH/05	31/07/2019	4876	0	4876	CASH
X-II	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE- 000000000		01120219000252	17/08/2019	01120219700055	17/08/2019	926666	19/08/2019	G51F,E141 1	04/02/2019	10000	0	10000	CASH
X-II	DY CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE- 000000000		01120219000253	17/08/2019	01120219700056	17/08/2019	926668	20/08/2019	PU/EMU/M TN/IPM	15/07/2019	9871	0	9871	CASH
X-II	DY CEE G MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE- 000000000		01120219000254	17/08/2019	01120219700056	17/08/2019	926668	20/08/2019	PG/E/GEN L/108	09/08/2019	9246	0	9246	CASH
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01120219000255	19/08/2019	01120219700057	19/08/2019	926669	20/08/2019	MLCB1057 694097	08/07/2019	231.28	.28	231	CORE- STEPS
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01120219000256	19/08/2019	01120219700057	19/08/2019	926669	20/08/2019	MLCB1057 730930	07/07/2019	1155.22	.22	1155	CORE- STEPS
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01120219000257	19/08/2019	01120219700057	19/08/2019	926669	20/08/2019	MLCB1057 567519	07/05/2019	1155.22	.22	1155	CORE- STEPS
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01120219000258	19/08/2019	01120219700057	19/08/2019	926669	20/08/2019	MLCB1057 526825	08/05/2019	365.8	.8	365	CORE- STEPS
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01120219000259	19/08/2019	01120219700057	19/08/2019	926669	20/08/2019	MLCB1057 649452	07/06/2019	1204.78	.78	1204	CORE- STEPS
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01120219000260	19/08/2019	01120219700066	16/09/2019	0112190 117	23/09/2019	MLCB1057 611334	08/06/2019	378	0	378	CORE- STEPS
X-II	WAOMTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE- 000000000		01120219000262	24/08/2019	01120219700058	26/08/2019	926676	27/08/2019	ELS/KYN/P PC/Impr	14/08/2019	2620	0	2620	CASH

BILL STATUS OF MTN 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
X-II	DY CMM CWE MTN	R B I MUMBAI	SYNDICATE BANK-SYNB0005083	50831010000210	01120219000263	24/08/2019	01120219700060	29/08/2019	926722	03/09/2019	3	06/08/2019	7564	0	7564	CORE-STEP S
X-II	AMM D KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-000000000		01120219000264	26/08/2019	01120219700059	26/08/2019	926676	27/08/2019	S/26/PPS/IMP/19	09/08/2019	1500	0	1500	CASH
X-II	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-000000000		01120219000265	27/08/2019	01120219700060	29/08/2019	926721	03/09/2019	G51F/E1411	05/03/2019	9700	0	9700	CASH
X-II	DY CEE G MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-000000000		01120219000266	27/08/2019	01120219700060	29/08/2019	926721	03/09/2019	PG/E/GEN L/108	22/08/2019	9776	0	9776	CASH
X-II	CI BTC(MECH)MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-000000000		01120219000267	27/08/2019	01120219700060	29/08/2019	926721	03/09/2019	BTC/MTN/impres/	16/08/2019	1714	0	1714	CASH
X-II	AMM EMU SANPADA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-000000000		01120219000268	27/08/2019	01120219700060	29/08/2019	926721	03/09/2019	34/SNPD/S/Impres	07/08/2019	2499	0	2499	CASH
X-II	AMM COG WADIBUNDER	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-000000000		01120219000269	27/08/2019	01120219700060	29/08/2019	926721	03/09/2019	AMM/COG/WB/CASH	16/08/2019	995	0	995	CASH
X-II	DY .CME (P)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-000000000		01120219000270	27/08/2019	01120219700061	09/09/2019	926729	10/09/2019	7	25/06/2019	19967	0	19967	CASH
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01120219000271	29/08/2019	01120219700068	17/09/2019	0112190117	23/09/2019	523000059631G	01/07/2019	26582.97	.97	26582	CORE-STEP S
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01120219000272	29/08/2019	01120219700068	17/09/2019	0112190117	23/09/2019	518500022381G	01/06/2019	26582.97	.97	26582	CORE-STEP S
X-II	JAGSON INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000005	005130020000006	01120219000273	29/08/2019	01120219700062	11/09/2019	0112190113	13/09/2019	403143	31/08/2018	18762	0	18762	CORE-STEP S
X-II	RAGHAV ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005483	54831010000046	01120219000274	30/08/2019	01120219700070	20/09/2019	0112190122	27/09/2019	403192	07/02/2019	24780	0	24780	CORE-STEP S
X-II	REAL TRADERS-THANE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000474	510101003147850	01120219000275	30/08/2019	01120219700070	20/09/2019	0112190122	27/09/2019	540430	13/08/2019	22495	0	22495	CORE-STEP S
X-II	RAGHAV ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005483	54831010000046	01120219000276	30/08/2019	01120219700070	20/09/2019	0112190122	27/09/2019	403134	11/07/2018	27140	0	27140	CORE-STEP S
X-II	RAGHAV ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005483	54831010000046	01120219000277	30/08/2019	01120219700070	20/09/2019	0112190122	27/09/2019	403150	15/09/2018	11517	0	11517	CORE-STEP S
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01120219000278	31/08/2019	01120219700065	14/09/2019	0112190116	20/09/2019	mlcb104	07/08/2019	801.22	.22	801	CORE-STEP S
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01120219000280	31/08/2019	01120219700065	14/09/2019	0112190116	20/09/2019	MLCB1040856019	08/06/2019	918.98	.98	918	CORE-STEP S
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01120219000281	31/08/2019	01120219700065	14/09/2019	0112190116	20/09/2019	MLCB1041111342	07/08/2019	400	0	400	CORE-STEP S
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01120219000282	31/08/2019	01120219700065	14/09/2019	0112190116	20/09/2019	MLCB1041109717	07/08/2019	212	0	212	CORE-STEP S
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01120219000283	31/08/2019	01120219700066	16/09/2019	0112190117	23/09/2019	MLCB1041024231	08/08/2019	401.2	.2	401	CORE-STEP S
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01120219000284	31/08/2019	01120219700066	16/09/2019	0112190117	23/09/2019	MLCB1041126329	07/08/2019	236	0	236	CORE-STEP S
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01120219000285	31/08/2019	01120219700066	16/09/2019	0112190117	23/09/2019	MLCB1041116866	07/08/2019	163.44	.44	163	CORE-STEP S

BILL STATUS OF MTN 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
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01120219000286	31/08/2019	01120219700066	16/09/2019	0112190117	23/09/2019	MLCB1041109713	07/08/2019	212.4	.4	212	CORE- STEPS
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01120219000287	31/08/2019	01120219700072	24/09/2019	0112190122	27/09/2019	MLCB1041111370	07/08/2019	365.8	.8	365	CORE- STEPS
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01120219000288	31/08/2019	01120219700065	14/09/2019	0112190116	20/09/2019	MLCB1027199329	07/08/2019	944	0	944	CORE- STEPS
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01120219000289	31/08/2019	01120219700065	14/09/2019	0112190116	20/09/2019	MLCB1057810811	07/08/2019	671	0	671	CORE- STEPS
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01120219000290	31/08/2019	01120219700065	14/09/2019	0112190116	20/09/2019	MLCB1057754843	08/08/2019	355	0	355	CORE- STEPS
X-II	DEE POH SNPD	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE- 000000000	000	01120219000291	31/08/2019	01120219700069	17/09/2019	926731	20/09/2019	SNPD/POH /CASH/06	12/08/2019	7408	0	7408	CASH
X-II	DY. CME (R)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE- 000000000		01120219000292	31/08/2019	01120219700061	09/09/2019	926729	10/09/2019	7	29/06/2019	19922	0	19922	CASH
X-II	WM R MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE- 000000000		01120219000293	31/08/2019	01120219700061	09/09/2019	926729	10/09/2019	8	16/07/2019	19903	0	19903	CASH
X-II	DY. CME (P)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE- 000000000	000	01120219000294	31/08/2019	01120219700069	17/09/2019	926731	20/09/2019	8	17/07/2019	19949	0	19949	CASH
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01120219000295	31/08/2019	01120219700066	16/09/2019	0112190117	23/09/2019	MLCB1041109718	07/08/2019	212.4	.4	212	CORE- STEPS
SBS	MANISH RUBBER INDUSTRIES- MUMBAI	R B I MUMBAI	INDIAN BANK- IDIB000G014	6112816167	01120319000157	10/08/2019	01120319700024	12/08/2019	926664	14/08/2019	85	04/01/2019	40474.56	.56	40474	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS- MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000067	20079208759	01120319000159	12/08/2019	01120319700024	12/08/2019	926664	14/08/2019	216	10/07/2019	12829.56	.56	12829	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01120319000160	12/08/2019	01120319700024	12/08/2019	926664	14/08/2019	171	13/06/2019	365752.8	6199.8	359553	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01120319000161	12/08/2019	01120319700024	12/08/2019	926664	14/08/2019	070	12/07/2019	47150.44	.44	47150	CORE- STEPS
SBS	RAJESH HARDWARE PRODUCTS-MUMBAI	R B I MUMBAI	CANARA BANK- CNRB0000210	0210256110018	01120319000162	12/08/2019	01120319700024	12/08/2019	926664	14/08/2019	04	04/07/2019	68440	0	68440	CORE- STEPS
SBS	KANAK RUBBER INDUSTRIES- THANE W	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD- TJSB0000007	007120100004099	01120319000163	12/08/2019	01120319700025	12/08/2019	926661	13/08/2019	05	26/06/2019	37520.28	.28	37520	CORE- STEPS
SBS	MANISH RUBBER INDUSTRIES- MUMBAI	R B I MUMBAI	INDIAN BANK- IDIB000G014	6112816167	01120319000165	12/08/2019	01120319700024	12/08/2019	926664	14/08/2019	20	18/09/2018	15225	0	15225	CORE- STEPS
SBS	RAMPRASAD BRIJLAL- KOLKATA	R B I MUMBAI	STATE BANK OF INDIA- SBIN0001651	31174535856	01120319000166	12/08/2019	01120319700024	12/08/2019	926664	14/08/2019	001	01/04/2019	18690	0	18690	CORE- STEPS
SBS	INVOLUTE ENGINEERS AND INDUSTRIES-HOWRAH	R B I MUMBAI	UNITED BANK OF INDIA- UTBI0SAHC76	0168050003541	01120319000167	12/08/2019	01120319700024	12/08/2019	926664	14/08/2019	092	23/11/2018	57820	0	57820	CORE- STEPS
SBS	ESTEEM GASES PVT.LTD.- NAVI MUMBAI	R B I MUMBAI	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000003	003500100002460	01120319000168	12/08/2019	01120319700024	12/08/2019	926664	14/08/2019	001	14/06/2019	22189.9	.9	22189	CORE- STEPS
SBS	SHAGUN ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB00000706	60068520934	01120319000179	20/08/2019	01120319700026	21/08/2019	926672	23/08/2019	07	26/04/2019	81194.4	.4	81194	CORE- STEPS
SBS	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000012	0121001014818	01120319000180	20/08/2019	01120319700026	21/08/2019	926672	23/08/2019	2700	31/07/2019	114611.04	573.04	114038	CORE- STEPS

BILL STATUS OF MTN 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
SBS	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120319000181	20/08/2019	01120319700026	21/08/2019	926672	23/08/2019	3695	16/07/2019	5424.7	326.7	5098	CORE-STEP
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01120319000185	20/08/2019	01120319700026	21/08/2019	926672	23/08/2019	258	04/07/2019	18570.11	.11	18570	CORE-STEP
SBS	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120319000186	20/08/2019	01120319700026	21/08/2019	926672	23/08/2019	2689	16/07/2019	11745.72	587.72	11158	CORE-STEP
SBS	MOHINDRA ENTERPRISES-JALANDHAR	R B I MUMBAI	HDFC BANK LTD-HDFC0000046	00462320000980	01120319000193	23/08/2019	01120319700027	29/08/2019	926722	03/09/2019	137	18/06/2019	29682.9	.9	29682	CORE-STEP
SBS	P J INDUSTRIES-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460629	062913023825	01120319000195	23/08/2019	01120319700028	30/08/2019	926722	03/09/2019	03	09/05/2019	50046.76	.76	50046	CORE-STEP
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01120319000200	26/08/2019	01120319700028	30/08/2019	926722	03/09/2019	064	30/06/2019	125313.18	.18	125313	CORE-STEP
SBS	ADITYA INDUSTRIES-BHAYANDAR	R B I MUMBAI	IDBI BANK LTD-IBKL0000536	0536651100001311	01120319000201	26/08/2019	01120319700028	30/08/2019	926722	03/09/2019	19	10/04/2018	77385.59	.59	77385	CORE-STEP
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01120319000202	26/08/2019	01120319700030	14/09/2019	0112190115	18/09/2019	85	13/06/2019	154462	0	154462	CORE-STEP
SBS	SUJAN INDUSTRIES-VASAI (E) THANE	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0001368	2411633891	01120319000204	26/08/2019	01120319700028	30/08/2019	926722	03/09/2019	2265	28/07/2019	164864.7	.7	164864	CORE-STEP
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01120319000205	26/08/2019	01120319700028	30/08/2019	926722	03/09/2019	20190599107	28/06/2019	170599.68	.68	170599	CORE-STEP
SBS	IMT CABLES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006293	629305040797	01120319000206	26/08/2019	01120319700033	19/09/2019	0112190117	23/09/2019	165	03/07/2019	103062.38	.38	103062	CORE-STEP
SBS	NARENDRA UDYOG-NASHIK	R B I MUMBAI	SBI-SBIN0005392	11322823814	01120319000207	26/08/2019	01120319700028	30/08/2019	926722	03/09/2019	480	02/06/2019	88500	3098	85402	CORE-STEP
SBS	RAIL UDYOG (ELASTIC FASTENING)-KOLKATA	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280098	1104470824	01120319000208	28/08/2019	01120319700028	30/08/2019	926722	03/09/2019	479	07/06/2019	65625	0	65625	CORE-STEP
SBS	ASHA METAL INDUSTRIES-DELHI	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0061900	0619002100252824	01120319000209	29/08/2019	01120319700027	29/08/2019	926722	03/09/2019	678	20/05/2019	38933.51	.51	38933	CORE-STEP
SBS	PUSHKER PAINT INDUSTRIES-LUCKNOW	PAYMENT THROUGH CIPS	HDFC BANK-HDFC00003941	50200016632702	01120319000210	29/08/2019	01120319700033	19/09/2019	0112190117	23/09/2019	69	21/06/2019	250750	4250	246500	CORE-STEP
SBS	RAMPRASAD BRIJLAL-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001651	31174535856	01120319000212	29/08/2019	01120319700030	14/09/2019	0112190115	18/09/2019	268	28/01/2019	18690	0	18690	CORE-STEP
SBS	KANAK RUBBER INDUSTRIES-THANE W	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000007	007120100004099	01120319000213	29/08/2019	01120319700027	29/08/2019	926722	03/09/2019	09	14/08/2019	46313.92	.92	46313	CORE-STEP
SBS	MOHINDRA ENTERPRISES-JALANDHAR	R B I MUMBAI	HDFC BANK LTD-HDFC0000046	00462320000980	01120319000214	30/08/2019	01120319700028	30/08/2019	926722	03/09/2019	5657	03/07/2019	28071.61	140.61	27931	CORE-STEP
SBS	MOHINDRA ENTERPRISES-JALANDHAR	R B I MUMBAI	HDFC BANK LTD-HDFC0000046	00462320000980	01120319000215	30/08/2019	01120319700028	30/08/2019	926722	03/09/2019	5532	18/05/2019	175041.2	5251.2	169790	CORE-STEP
SBS	MOHINDRA ENTERPRISES-JALANDHAR	R B I MUMBAI	HDFC BANK LTD-HDFC0000046	00462320000980	01120319000216	30/08/2019	01120319700028	30/08/2019	926722	03/09/2019	5609	31/05/2019	36100.25	722.25	35378	CORE-STEP
SBS	NARENDRA UDYOG-NASHIK	R B I MUMBAI	SBI-SBIN0005392	11322823814	01120319000217	30/08/2019	01120319700028	30/08/2019	926722	03/09/2019	85	17/04/2019	59000	0	59000	CORE-STEP
SBS	REAL TRADERS-THANE	R B I MUMBAI	CORPORATION BANK-CORP0000474	510101003147850	01120319000218	30/08/2019	01120319700028	30/08/2019	926722	03/09/2019	852	10/07/2019	26678.04	.04	26678	CORE-STEP
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01120319000219	30/08/2019	01120319700029	31/08/2019	926726	07/09/2019	16	10/04/2019	8844.1	.1	8844	CORE-STEP
SBS	SURESH INDUSTRIAL CORPORATION-CHANDIGARH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000061	00612560001262	01120319000220	30/08/2019	01120319700030	14/09/2019	0112190115	18/09/2019	94	22/07/2019	80881.92	.92	80881	CORE-STEP

BILL STATUS OF MTN 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
SBS	MICO GASKET-PATIALA	R B I MUMBAI	UCO BANK-UCBA0000103	01030500000134	01120319000221	30/08/2019	01120319700029	31/08/2019	926726	07/09/2019	52	18/05/2019	1244.25	.25	1244	CORE-STEPS
SBS	MICO GASKET-PATIALA	R B I MUMBAI	UCO BANK-UCBA0000103	01030500000134	01120319000222	30/08/2019	01120319700029	31/08/2019	926726	07/09/2019	38	30/04/2019	3134.25	.25	3134	CORE-STEPS
SBS	NANDA SALES CORPORATION-THANE	R B I MUMBAI	BANK OF INDIA-BKID0000126	012620110000041	01120319000223	30/08/2019	01120319700029	31/08/2019	926726	07/09/2019	224	28/03/2019	4012	0	4012	CORE-STEPS
SBS	PRAKAR FABRICATORS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	SBI-SBIN0004664	37920316197	01120419000823	01/08/2019	01120419700198	01/08/2019	926642	02/08/2019	PPF/19-20/0001	06/05/2019	99750	0	99750	CORE-STEPS
SBS	ROHAN MACHINERY SPARES-Kalyan	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000003	003011100003801	01120419000824	01/08/2019	01120419700197	01/08/2019	926642	02/08/2019	RMS/032/2019-20	13/06/2019	240720	0	240720	CORE-STEPS
SBS	ROHAN MACHINERY SPARES-Kalyan	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000003	003011100003801	01120419000825	01/08/2019	01120419700197	01/08/2019	926642	02/08/2019	RMS/031/2019-20	12/06/2019	147334.8	.8	147334	CORE-STEPS
SBS	LAXMI ENTERPRISES-THANE	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000003	003013500000010	01120419000826	01/08/2019	01120419700198	01/08/2019	926642	02/08/2019	LE/43/2019-20	12/06/2019	117705	0	117705	CORE-STEPS
SBS	H.M. AND COMPANY-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000627	06272560005718	01120419000827	01/08/2019	01120419700197	01/08/2019	926642	02/08/2019	19-20/027	03/05/2019	14660.32	.32	14660	CORE-STEPS
SBS	LAXMI ENTERPRISES-THANE	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000003	003013500000010	01120419000828	01/08/2019	01120419700198	01/08/2019	926642	02/08/2019	LE/044/2019-20	12/06/2019	113870	0	113870	CORE-STEPS
SBS	PEARLZ TRADE AGENCY-MUMBAI	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000114100006605	01120419000829	01/08/2019	01120419700197	01/08/2019	926642	02/08/2019	4411	04/05/2019	35164	0	35164	CORE-STEPS
SBS	SEEMA ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01221300002127	01120419000874	08/08/2019	01120419700207	08/08/2019	926661	13/08/2019	SE/058	09/07/2019	388530.34	37667.34	350863	CORE-STEPS
SBS	ABHAY AUTOMOTIVE CO-MUMBAI	R B I MUMBAI	INDIAN BANK-IDIB000P049	417755518	01120419000875	08/08/2019	01120419700208	08/08/2019	926661	13/08/2019	GST/029/19-20	26/06/2019	91072.4	.4	91072	CORE-STEPS
SBS	JASMINE TRADING CO-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00018190000111	01120419000876	08/08/2019	01120419700211	08/08/2019	926661	13/08/2019	60	02/07/2019	155665.6	.6	155665	CORE-STEPS
SBS	MONISHA TRADING CORPORATION-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460461	046111003304	01120419000877	08/08/2019	01120419700209	08/08/2019	926664	14/08/2019	103	01/07/2019	110920	0	110920	CORE-STEPS
SBS	GANRAJ CORPORATION-MUMBAI	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB00000032	032011100000103	01120419000880	08/08/2019	01120419700226	12/08/2019	926664	14/08/2019	58	29/07/2019	116820	11700	105120	CORE-STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	R B I MUMBAI	HDFC BANK LTD-HDFC0000046	00462320000980	01120419000881	08/08/2019	01120419700207	08/08/2019	926661	13/08/2019	ME/5639/BILL	21/05/2019	67514.88	338.88	67176	CORE-STEPS
SBS	MAHESH ENGINEERING SYSTEM-MUMBAI	R B I MUMBAI	SBI-SBIN0000282	31062500375	01120419000883	08/08/2019	01120419700205	08/08/2019	926661	13/08/2019	A/033	27/07/2019	228807.9	.9	228807	CORE-STEPS
SBS	POOJA INDUSTRIES-SINDHUDURG	R B I MUMBAI	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000100	009912100001539	01120419000885	08/08/2019	01120419700205	08/08/2019	926661	13/08/2019	474	27/07/2019	228115.24	.24	228115	CORE-STEPS
SBS	KALTRO ENTERPRISES-AMBERNATH	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01120419000886	08/08/2019	01120419700210	08/08/2019	926661	13/08/2019	KE-088	08/06/2019	100064	0	100064	CORE-STEPS
SBS	SOLID INDUSTRIES WORLD-MUMBAI	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000009	000812100041074	01120419000887	09/08/2019	01120419700214	09/08/2019	926664	14/08/2019	SIW/19-20/004	23/04/2019	24192	242	23950	CORE-STEPS
SBS	UNITED CORPORATION-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000105	010520100000784	01120419000888	09/08/2019	01120419700213	09/08/2019	926661	13/08/2019	04/A	16/05/2019	24585.3	.3	24585	CORE-STEPS
SBS	KALYAN RUBBER PVT.LTD.-KALAYN WEST	R B I MUMBAI	SBI-SBIN0011159	32902222401	01120419000889	09/08/2019	01120419700220	10/08/2019	926661	13/08/2019	54	05/03/2019	29248	0	29248	CORE-STEPS

BILL STATUS OF MTN 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	ATUL TRADERS-THANE	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL000012	01222900002592	01120419000893	10/08/2019	01120419700220	10/08/2019	926661	13/08/2019	AT/013/19-20	10/07/2019	238153.5	.5	238153	CORE-STEP S
SBN S	RESHMA TRADING CORPORATION-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006021100004225	01120419000894	10/08/2019	01120419700219	10/08/2019	926661	13/08/2019	15	18/06/2019	80830	6466	74364	CORE-STEP S
SBN S	R.K.SALES CORPORATION-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280599	1015970113	01120419000895	10/08/2019	01120419700218	10/08/2019	926661	13/08/2019	RK/COR/8/A	25/04/2019	224483.2	.2	224483	CORE-STEP S
SBN S	DIKES TRADING-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531774	317701010932262	01120419000897	10/08/2019	01120419700224	12/08/2019	926661	13/08/2019	70 DKT/MTN	31/05/2019	24684.42	.42	24684	CORE-STEP S
SBN S	RELIABLE FURNITURE-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01120419000899	12/08/2019	01120419700223	12/08/2019	926661	13/08/2019	68/2019-20	14/06/2019	88500	1770	86730	CORE-STEP S
SBN S	V M ENTERPRISES	R B I MUMBAI	HDFC BANK LTD-HDFC0000080	00802000006535	01120419000900	12/08/2019	01120419700221	12/08/2019	926664	14/08/2019	462	09/07/2019	174994	0	174994	CORE-STEP S
SBN S	ICON INFOTECH PVT. LTD.	R B I MUMBAI	BANK OF BARODA-BARB0TARDEO	12460500000043	01120419000901	12/08/2019	01120419700222	12/08/2019	926664	14/08/2019	38	16/07/2019	87500.25	.25	87500	CORE-STEP S
SBN S	GR ENGINEERING COMPANY-PALGHAR	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCS0000027	027500100004884	01120419000902	12/08/2019	01120419700225	12/08/2019	926664	14/08/2019	GREC/40	12/07/2019	230895	5772	225123	CORE-STEP S
SBN S	SHARMA AUTO AGENCY-AHMEDABAD	R B I MUMBAI	AXIS BANK-UTIB0002861	915020052172031	01120419000903	14/08/2019	01120419700227	14/08/2019	926664	14/08/2019	SAA-2019-20/0144	07/05/2019	21406.72	.72	21406	CORE-STEP S
SBN S	BHARAT INDUSTRIAL CORPORATION-DELHI	R B I MUMBAI	VIJAYA BANK-VIJB0006002	600206021000001	01120419000904	16/08/2019	01120419700228	17/08/2019	926671	21/08/2019	712	24/06/2019	33984	2889	31095	CORE-STEP S
SBN S	PRAJAKTA ART-THANE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01120419000905	16/08/2019	01120419700228	17/08/2019	926671	21/08/2019	020	30/07/2019	23364	0	23364	CORE-STEP S
SBN S	PARK AND COMPANY-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000236	0236201002725	01120419000906	16/08/2019	01120419700228	17/08/2019	926671	21/08/2019	36/19-20	02/07/2019	26927.6	.6	26927	CORE-STEP S
SBN S	PURVA ENTERPRISES-MUMBAI	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000002	002110100007219	01120419000907	16/08/2019	01120419700228	17/08/2019	926671	21/08/2019	11	25/07/2019	51123.5	.5	51123	CORE-STEP S
SBN S	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01120419000908	16/08/2019	01120419700228	17/08/2019	926671	21/08/2019	IGS/160/191	27/05/2019	158485.8	.8	158485	CORE-STEP S
SBN S	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01120419000909	16/08/2019	01120419700228	17/08/2019	926671	21/08/2019	IGS/179/115	31/05/2019	198240	0	198240	CORE-STEP S
SBN S	AAKASH ENTERPRIZES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531740	317401010042553	01120419000910	17/08/2019	01120419700228	17/08/2019	926671	21/08/2019	45/2018-19	22/01/2019	24023.86	.86	24023	CORE-STEP S
SBN S	SANTO ENGINEERING COMPANY PRIVATE LIMITED-VALSAD	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000028	650014067692	01120419000924	19/08/2019	01120419700250	11/09/2019	0112190113	13/09/2019	U-3/31/19-20	22/06/2019	4510695	299583	4211112	CORE-STEP S
SBN S	SANTO ENGINEERING COMPANY PRIVATE LIMITED-VALSAD	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000028	650014067692	01120419000925	19/08/2019	01120419700250	11/09/2019	0112190113	13/09/2019	U-3/32/19-20	28/06/2019	4510695	323323	4187372	CORE-STEP S
SBN S	ENGINEERS COMBINE-MUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100142	014240200000040	01120419000926	20/08/2019	01120419700230	21/08/2019	926672	23/08/2019	15/19-20	08/07/2019	151866	0	151866	CORE-STEP S
SBN S	SHIVAY ENTERPRISES	R B I MUMBAI	ANDHRA BANK-ANDB0001364	136411100003439	01120419000927	20/08/2019	01120419700229	20/08/2019	926671	21/08/2019	10	03/07/2019	672600	68040	604560	CORE-STEP S
SBN S	PRAJAKTA ART-THANE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01120419000928	20/08/2019	01120419700230	21/08/2019	926672	23/08/2019	017	10/07/2019	134425.6	.6	134425	CORE-STEP S
SBN S	S.INTERATIONALS-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032305002606	01120419000930	20/08/2019	01120419700230	21/08/2019	926672	23/08/2019	0085/CR/12412	29/06/2019	242454.6	.6	242454	CORE-STEP S
SBN S	EXCEL ENGINEERS-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0AKURLI	200402000000468	01120419000931	20/08/2019	01120419700230	21/08/2019	926672	23/08/2019	EX/557	15/06/2019	23293.2	.2	23293	CORE-STEP S

BILL STATUS OF MTN 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	JAGANNATH STEEL WORKS-MUMBAI	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0KHA636	0956050019381	01120419000932	20/08/2019	01120419700230	21/08/2019	926672	23/08/2019	93	23/07/2019	37948.8	.8	37948	CORE-STEPS
SBN S	MONISHA TRADING CORPORATION-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460461	046111003304	01120419000933	20/08/2019	01120419700230	21/08/2019	926672	23/08/2019	105	01/07/2019	132986	0	132986	CORE-STEPS
SBN S	PRESTOLITE INDIA-AHMEDABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004423	31750821228	01120419000934	20/08/2019	01120419700230	21/08/2019	926672	23/08/2019	GST-1044	07/06/2019	204300	0	204300	CORE-STEPS
SBN S	J R TRADERS-THANE	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0KHA636	0956250014234	01120419000935	21/08/2019	01120419700231	21/08/2019	926672	23/08/2019	MN-09	11/07/2019	21004	210	20794	CORE-STEPS
SBN S	DARSHAN ENTERPRISES-MUMBAI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000584	058402000003083	01120419000936	21/08/2019	01120419700231	21/08/2019	926672	23/08/2019	2107	28/05/2019	186890.76	.76	186890	CORE-STEPS
SBN S	VIJAY SHOES PVT LTD-PUNE	R B I MUMBAI	HDFC BANK LTD-HDFC0000437	50200025194290	01120419000937	21/08/2019	01120419700231	21/08/2019	926672	23/08/2019	VSPL/19-20/1035	29/07/2019	339360	6464	332896	CORE-STEPS
SBN S	J R TRADERS-THANE	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0KHA636	0956250014234	01120419000938	21/08/2019	01120419700231	21/08/2019	926672	23/08/2019	MN-11	11/07/2019	24493.26	489.26	24004	CORE-STEPS
SBN S	TIRUPATI ENGINEERING WORKS-PALGHAR	R B I MUMBAI	INDIAN BANK-IDIB000P049	710533736	01120419000939	21/08/2019	01120419700231	21/08/2019	926672	23/08/2019	GST/034/19-20	27/06/2019	219008	5475	213533	CORE-STEPS
SBN S	ABHAY AUTOMOTIVE CO-MUMBAI	R B I MUMBAI	INDIAN BANK-IDIB000P049	417755518	01120419000940	21/08/2019	01120419700231	21/08/2019	926672	23/08/2019	GST/030/19-20	27/06/2019	113280	566	112714	CORE-STEPS
SBN S	DIKES TRADING-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531774	317701010932262	01120419000948	23/08/2019	01120419700232	27/08/2019	926722	03/09/2019	74/DKT/MTN	10/06/2019	209922	0	209922	CORE-STEPS
SBN S	SHREE SHAIL ENTERPRISES-BHOPAL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0030404	36065615334	01120419000951	23/08/2019	01120419700232	27/08/2019	926722	03/09/2019	SSE-133	11/06/2019	19635	1963	17672	CORE-STEPS
SBN S	SAM ELECTRICALS-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460066	006611001319	01120419000955	24/08/2019	01120419700232	27/08/2019	926722	03/09/2019	1689	17/06/2019	14329.92	.92	14329	CORE-STEPS
SBN S	KALTRO ENTERPRISES-AMBERNATH	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01120419000956	24/08/2019	01120419700232	27/08/2019	926722	03/09/2019	KE-518	09/03/2019	40993.2	.2	40993	CORE-STEPS
SBN S	INTRA ELECTRONICS-PUNE	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000009	009204301960040	01120419000958	24/08/2019	01120419700232	27/08/2019	926722	03/09/2019	5549/18-19	10/06/2019	245212.8	.8	245212	CORE-STEPS
SBN S	ROHAN MACHINERY SPARES-Kalyan	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100003801	01120419000960	24/08/2019	01120419700232	27/08/2019	926722	03/09/2019	RMS/036/19-20	01/07/2019	249629	0	249629	CORE-STEPS
SBN S	PRAJAKTA ART-THANE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01120419000961	26/08/2019	01120419700232	27/08/2019	926722	03/09/2019	015A	22/06/2019	13723.4	.4	13723	CORE-STEPS
SBN S	K E BUSINESS SYSTEMS	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0101664	09351011001007	01120419000962	27/08/2019	01120419700233	27/08/2019	926678	28/08/2019	7563	11/05/2019	16282.49	.49	16282	CORE-STEPS
SBN S	AYUSH ENTERPRISES-RAIGARH	PAYMENT THROUGH CIPS	SBI-SBIN0002172	11235142674	01120419000963	28/08/2019	01120419700263	17/09/2019	0112190115	18/09/2019	AE/125	06/07/2019	215586	0	215586	CORE-STEPS
SBN S	RAJESH TRADERS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120419000964	29/08/2019	01120419700234	29/08/2019	926722	03/09/2019	000025	26/06/2019	56073.6	.6	56073	CORE-STEPS
SBN S	LAXMI ENTERPRISES-THANE	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003013500000010	01120419000965	29/08/2019	01120419700234	29/08/2019	926722	03/09/2019	LE/60/2019-20	04/07/2019	147500	0	147500	CORE-STEPS
SBN S	MAXIMUS SOLUTIONS-THANE	R B I MUMBAI	THE SHAMRAO VITHAL COOPERATIVE BANK-SVCB0000081	108104180000170	01120419000966	29/08/2019	01120419700234	29/08/2019	926722	03/09/2019	MS/009/19-20	24/05/2019	115584	0	115584	CORE-STEPS
SBN S	PURVA ENTERPRISES-MUMBAI	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000002	002110100007219	01120419000967	29/08/2019	01120419700234	29/08/2019	926722	03/09/2019	09	03/06/2019	23983.5	.5	23983	CORE-STEPS
SBN S	KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000462	4627000700301401	01120419000968	29/08/2019	01120419700242	09/09/2019	0112190112	10/09/2019	KT/T/439/18-19	20/03/2019	171908.35	.35	171908	CORE-STEPS

BILL STATUS OF MTN 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	SUNIL MECHANICAL WORKS-DELHI	R B I MUMBAI	IDBI BANK LTD-IBKL0000201	201102000009027	01120419000969	29/08/2019	01120419700234	29/08/2019	926722	03/09/2019	213	08/05/2019	117852	0	117852	CORE-STEP S
SBN S	RELIABLE FURNITURE-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01120419000970	29/08/2019	01120419700235	29/08/2019	926722	03/09/2019	69/2019-20	14/06/2019	247800	4956	242844	CORE-STEP S
SBN S	ROHAN MACHINERY SPARES-Kalyan	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100003801	01120419000971	30/08/2019	01120419700236	30/08/2019	926722	03/09/2019	RMS/035/2019-20	01/07/2019	249924	0	249924	CORE-STEP S
SBN S	HEM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000145	50200022392485	01120419000972	30/08/2019	01120419700242	09/09/2019	0112190112	10/09/2019	HE-2619	27/05/2019	41123	0	41123	CORE-STEP S
SBN S	DIKES TRADING-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531774	317701010932262	01120419000973	30/08/2019	01120419700236	30/08/2019	926722	03/09/2019	77/DKT/MTN	29/06/2019	23954	0	23954	CORE-STEP S
SBN S	ALOK AUTOMOTIVE COMPANY-VASAI EAST	R B I MUMBAI	INDIAN BANK-IDIB000P049	417753962	01120419000974	30/08/2019	01120419700236	30/08/2019	926722	03/09/2019	GST/010/19-20	15/05/2019	186440	4661	181779	CORE-STEP S
SBN S	DARSHAN SALES CORPORATION-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0VEEBOM	20070200000050	01120419000975	30/08/2019	01120419700236	30/08/2019	926722	03/09/2019	714	06/06/2019	86376	0	86376	CORE-STEP S
SBN S	BHARTIA MINI SPRING AND ENGG CO PVT LTD-KOLKATA	R B I MUMBAI	SYNDICATE BANK-SYNB00009540	95403070002115	01120419000976	30/08/2019	01120419700236	30/08/2019	926722	03/09/2019	BMS/2019-20/23	22/05/2019	209775.68	.68	209775	CORE-STEP S
SBN S	AUTOMIC ELECTRIC AND REFRIGERATION CO-SECUNDERABAD	R B I MUMBAI	INDIAN BANK-IDIB000S013	454366843	01120419000978	30/08/2019	01120419700239	06/09/2019	926727	07/09/2019	IGST-004	09/04/2019	210276	4206	206070	CORE-STEP S
SBN S	NIBBANA ENTERPRISES-MUMBAI	R B I MUMBAI	UCO BANK-UCBA0001791	17910210002797	01120419000979	30/08/2019	01120419700236	30/08/2019	926722	03/09/2019	NE-130	11/07/2019	55077.96	.96	55077	CORE-STEP S
SBN S	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120419000980	30/08/2019	01120419700239	06/09/2019	926727	07/09/2019	MTN/B/013	25/06/2019	43660	4366	39294	CORE-STEP S
SBN S	RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-HYDERABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020076	62087870846	01120419000981	30/08/2019	01120419700236	30/08/2019	926722	03/09/2019	19-20/220	31/05/2019	231280	0	231280	CORE-STEP S
SBN S	DWARKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005044	50441010008829	01120419000982	30/08/2019	01120419700252	13/09/2019	0112190114	16/09/2019	1693	21/06/2019	23505.6	.6	23505	CORE-STEP S
SBN S	RUBAKO PLASTIC WORKS-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000416	68000579750	01120419000983	30/08/2019	01120419700239	06/09/2019	926727	07/09/2019	2007/19-20	24/05/2019	83496	0	83496	CORE-STEP S
SBN S	RAGHAV ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005483	54831010000046	01120419000984	30/08/2019	01120419700257	14/09/2019	0112190114	16/09/2019	50	05/07/2019	47200	0	47200	CORE-STEP S
SBN S	TIRUPATI ENGINEERING WORKS-PALGHAR	R B I MUMBAI	INDIAN BANK-IDIB000P049	710533736	01120419000985	30/08/2019	01120419700236	30/08/2019	926722	03/09/2019	GST/033/19-20	27/06/2019	23010	460	22550	CORE-STEP S
SBN S	DIKES TRADING-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531774	317701010932262	01120419000986	30/08/2019	01120419700237	31/08/2019	926723	05/09/2019	78/DKT/MTN	01/07/2019	24387.06	.06	24387	CORE-STEP S
SBN S	DIKES TRADING-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531774	317701010932262	01120419000987	30/08/2019	01120419700237	31/08/2019	926723	05/09/2019	76/DKT/MTN	29/06/2019	59985.3	.3	59985	CORE-STEP S
SBN S	ALEENA COMERCIAL PRIVATE LIMITED-KOLKATA	R B I MUMBAI	AXIS BANK-UTIB0000669	910020041331109	01120419000988	31/08/2019	01120419700241	07/09/2019	926727	07/09/2019	ACPL-46	21/07/2019	157500	0	157500	CORE-STEP S
SBN S	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	54022334120	01120419000989	31/08/2019	01120419700249	11/09/2019	0112190113	13/09/2019	39	29/05/2019	122406.12	.12	122406	CORE-STEP S
SBN S	REAL TRADERS-THANE	R B I MUMBAI	CORPORATION BANK-CORP0000474	510101003147850	01120419000993	31/08/2019	01120419700238	06/09/2019	926727	07/09/2019	09/19-20	08/07/2019	59472	0	59472	CORE-STEP S
SBN S	AYUSH ENTERPRISES-RAIGARH	PAYMENT THROUGH CIPS	SBI-SBIN0002172	11235142674	01120419000994	31/08/2019	01120419700260	16/09/2019	0112190114	16/09/2019	AE/131	29/07/2019	1361248	23072	1338176	CORE-STEP S