

**Bill Passing Status WAO Matunga Unit between 17/09/2017 and 23/09/2017**

SECTI 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	NET AMT	PAYMO DE
X-I	SMM/ELS/KYN	DIVISIONAL CASHIER PAY HQ C RLY	NO BANK-	0	01120117000682	18/09/2017	01120117700284	18/09/2017	924725	21/09/2017	SMM/ELS/KYN/ /08	18/09/2017	2562	CASH
X-I	PERFECT ENTERPRISES	R B I MUMBAI	HDFC BANK LTD-HDFC0000356	03562000005027	01120117000683	19/09/2017	01120117700291	21/09/2017	924734	26/09/2017	P.O.NO:241757	17/06/2017	78600	CORE- STEPS
X-I	LAL BABA INDUSTRIAL	R B I MUMBAI	BANK OF INDIA-BKID0004070	404430110000038	01120117000684	19/09/2017	01120117700287	19/09/2017	924727	22/09/2017	P.O.NO:241753	14/06/2017	234600	CORE- STEPS
X-I	N.F. FORGINGS PVT. LTD.	R B I MUMBAI	BANK OF INDIA-BKID0004070	404430110000021	01120117000685	19/09/2017	01120117700287	19/09/2017	924727	22/09/2017	P.O.NO:241754	14/06/2017	234600	CORE- STEPS
X-I	AQDAS ENTERPRISES	R B I MUMBAI	AXIS BANK-UTIB0SBMCB1	008140100008792	01120117000686	19/09/2017	01120117700288	19/09/2017	924727	22/09/2017	P.O.NO:241798	16/08/2017	5500	CORE- STEPS
X-I	SHREE SHAKTI WELDTech PVT. LTD	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120117000687	19/09/2017	01120117700289	19/09/2017	924726	21/09/2017	3RD ON ACCONT	15/09/2017	140484	CORE- STEPS
X-I	BLUE STAR LTD	R B I MUMBAI	HSBC-HSBC0400002	022408987002	01120117000688	21/09/2017	01120117700291	21/09/2017	924734	26/09/2017	P.O.NO:241758	17/06/2017	78600	CORE- STEPS
X-I	NIRMITEE ROBOTICS INDIA PVT. LTD.	R B I MUMBAI	IDBI BANK LTD-IBKL0000510	0510102000015464	01120117000689	21/09/2017	01120117700291	21/09/2017	924734	26/09/2017	P.O.NO:241759	17/06/2017	78600	CORE- STEPS
X-I	KALVA ENGINEER PVT. LTD.	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000383	60096299454	01120117000690	22/09/2017	01120117700292	22/09/2017	924734	26/09/2017	635264	14/09/2017	164640	CORE- STEPS
X-I	SHIVA ENTERPRISES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD- ABHY0065067	108031100000004	01120117000691	22/09/2017	01120117700294	23/09/2017	924734	26/09/2017	WC/976/17- 18/40	21/06/2017	379007	CORE- STEPS
X-I	KAUSHAL ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA- UBIN0563765	637601010050300	01120117000693	22/09/2017	01120117700293	22/09/2017	924734	26/09/2017	P.O.NO:170392	24/07/2017	18000	CORE- STEPS
X-I	JERO ELECTRICAL AND ELECTRONICS	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD- ABHY0065024	024031100000281	01120117000694	22/09/2017	01120117700293	22/09/2017	924734	26/09/2017	P.O.NO:170393	12/08/2017	1500	CORE- STEPS
X-I	SHRI RAM ENTERPRISES	R B I MUMBAI	BANK OF BARODA- BARB0THANAX	04240200007477	01120117000695	22/09/2017	01120117700294	23/09/2017	924734	26/09/2017	1ST ON ACCOUNT	15/09/2017	1147015	CORE- STEPS
X-I	SHREE SHAKTI WELDTech PVT. LTD	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120117000696	23/09/2017	01120117700294	23/09/2017	924734	26/09/2017	4TH ON ACCOUNT	20/09/2017	510353	CORE- STEPS
X-I	UNITED WORKS PVT LTD	R B I MUMBAI	SYNDICATE BANK-SYNB0005013	50131010000617	01120117000697	23/09/2017	01120117700295	23/09/2017	924734	26/09/2017	3RD AND FINAL	15/09/2017	69431	CORE- STEPS
X-I	PANCHAL MAJOOR KAMGAR S. S.	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000012	012011100003918	01120117000698	23/09/2017	01120117700295	23/09/2017	924734	26/09/2017	1ST AND FINAL	15/09/2017	85262	CORE- STEPS
SBNS	LEONICABLE SOLUTIONS INDIA PVT LTD PUNE	R B I MUMBAI	DEUTSCHE BANK AG- DEUT0784BBY	0548974000	01120417000798	22/09/2017	01120417700184	22/09/2017	924729	25/09/2017	0098	08/09/2015	294817	CORE- STEPS
SBNS	JAI MULTI ENGINEERING CO. DERA BASSI	R B I MUMBAI	INDUSIND BANK-INDB0000164	650014053273	01120417000799	22/09/2017	01120417700183	22/09/2017	924729	25/09/2017	JM17-18-GST- 02	06/07/2017	1664201	CORE- STEPS
SBNS	JAI MULTI ENGINEERING CO. DERA BASSI	R B I MUMBAI	INDUSIND BANK-INDB0000164	650014053273	01120417000800	22/09/2017	01120417700183	22/09/2017	924729	25/09/2017	JM-GST-22&24	13/08/2017	2501431	CORE- STEPS
SBNS	JAI MULTI ENGINEERING CO. DERA BASSI	R B I MUMBAI	INDUSIND BANK-INDB0000164	650014053273	01120417000801	22/09/2017	01120417700183	22/09/2017	924729	25/09/2017	JM/GST/07&08	21/07/2017	3335241	CORE- STEPS
SBNS	JAI MULTI ENGINEERING CO. DERA BASSI	R B I MUMBAI	INDUSIND BANK-INDB0000164	650014053273	01120417000802	22/09/2017	01120417700183	22/09/2017	924729	25/09/2017	JM/GST/17	31/07/2017	2084525	CORE- STEPS
SBNS	JAI MULTI ENGINEERING CO. DERA BASSI	R B I MUMBAI	INDUSIND BANK-INDB0000164	650014053273	01120417000803	22/09/2017	01120417700183	22/09/2017	924729	25/09/2017	JM/GST/21	12/08/2017	833810	CORE- STEPS
SBNS	BHUWAL INSULATION CABLE PVT.LTD.	R B I MUMBAI	BANK OF BARODA- BARBOGULALW	14390200001147	01120417000804	23/09/2017	01120417700185	23/09/2017	924729	25/09/2017	1003	03/04/2017	37100	CORE- STEPS
SBNS	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120417000805	23/09/2017	01120417700185	23/09/2017	924729	25/09/2017	2154	12/04/2017	33778	CORE- STEPS
SBNS	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120417000806	23/09/2017	01120417700185	23/09/2017	924729	25/09/2017	2213	22/06/2017	35891	CORE- STEPS
SBNS	J R TRADERS-THANE	R B I MUMBAI	UNITED BANK OF INDIA- UTBI0KHA636	0956250014234	01120417000807	23/09/2017	01120417700185	23/09/2017	924729	25/09/2017	MN--10	24/07/2017	14619	CORE- STEPS
SBNS	J R TRADERS-THANE	R B I MUMBAI	UNITED BANK OF INDIA- UTBI0KHA636	0956250014234	01120417000808	23/09/2017	01120417700185	23/09/2017	924729	25/09/2017	MN-11	24/07/2017	12402	CORE- STEPS
SBNS	SANKO ENGINEERING COMPANY	R B I MUMBAI	SBI-SBIN0012521	31657305052	01120417000809	23/09/2017	01120417700185	23/09/2017	924729	25/09/2017	20	06/06/2017	45734	CORE- STEPS
SBNS	SPG AUTO COMPONENTS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000038	003820110001605	01120417000810	23/09/2017	01120417700185	23/09/2017	924729	25/09/2017	16170399	06/03/2017	13483	CORE- STEPS
SBNS	V.M. ENTERPRISE CHEMBUR	R B I MUMBAI	STATE BANK OF INDIA- SBIN0040245	54022334120	01120417000811	23/09/2017	01120417700185	23/09/2017	924729	25/09/2017	080	07/07/2017	29900	CORE- STEPS

SBNS	SAFE CORPORATION	R B I MUMBAI	UNITED BANK OF INDIA- UTBI0SEC813	0625050038689	01120417000812	23/09/2017	01120417700185	23/09/2017	924729	25/09/2017	278	08/06/2017	28560	CORE- STEPS
SBNS	PANTEK ENTERPRISES- NEW DELHI	R B I MUMBAI	INDIAN OVERSEAS BANK- IOBA0000919	091902000012859	01120417000813	23/09/2017	01120417700185	23/09/2017	924729	25/09/2017	062	29/05/2017	86835	CORE- STEPS
SBNS	SIRJAM CORPORATION- MUMBAI	R B I MUMBAI	INDIAN OVERSEAS BANK- IOBA0001973	197302000000243	01120417000814	23/09/2017	01120417700186	23/09/2017	924729	25/09/2017	SJC/2017- 18/GST/	25/07/2017	31352	CORE- STEPS