

Bill Passing Status WAO Matunga Unit between 24/09/2017 and 30/09/2017

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	PAYM ODE
X-I	AQDAS ENTERPRISES	R B I MUMBAI	AXIS BANK- UTIBOSBMCB1	008140100008792	01120117000707	25/09/2017	01120117700298	25/09/2017	924734	26/09/2017	P.O.NO:540962	21/06/2017	3645	CORE- STEPS
X-I	AQDAS ENTERPRISES	R B I MUMBAI	AXIS BANK- UTIBOSBMCB1	008140100008792	01120117000708	25/09/2017	01120117700299	25/09/2017	924734	26/09/2017	P.O.NO:241777	19/07/2017	65700	CORE- STEPS
X-I	CTS MANAGEMENT SERVICES PVT. LTD.	R B I MUMBAI	STATE BANK OF INDIA- SBIN0004077	30759203324	01120117000709	25/09/2017	01120117700300	26/09/2017	924735	27/09/2017	1ST AND FINAL	15/09/2017	347898	CORE- STEPS
X-I	K. B. ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531855	318501010021229	01120117000710	25/09/2017	01120117700300	26/09/2017	924735	27/09/2017	1ST AND FINAL	05/09/2017	184851	CORE- STEPS
X-I	NEOGEN ELECTRICALS PVT LTD	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD- TJSB0000015	015011000000752	01120117000711	25/09/2017	01120117700300	26/09/2017	924735	27/09/2017	NEPL-01	01/09/2017	2117131	CORE- STEPS
X-I	ABHILASHA CONTRUCTIONS	R B I MUMBAI	SBI-SBIN0009058	10103965152	01120117000712	26/09/2017	01120117700301	26/09/2017	924798	03/10/2017	P.O.NO:241801	18/08/2017	64000	CORE- STEPS
X-I	ACME INDIA	R B I MUMBAI	STATE BANK OF INDIA- SBIN0051204	65158215662	01120117000713	26/09/2017	01120117700301	26/09/2017	924798	03/10/2017	P.O.NO:241802	19/08/2017	64000	CORE- STEPS
X-I	ABHILASHA CONTRUCTIONS	R B I MUMBAI	SBI-SBIN0009058	10103965152	01120117000714	26/09/2017	01120117700301	26/09/2017	924798	03/10/2017	P.O. NO:241803	19/08/2017	40000	CORE- STEPS
X-I	ACME INDIA	R B I MUMBAI	STATE BANK OF INDIA- SBIN0051204	65158215662	01120117000715	26/09/2017	01120117700301	26/09/2017	924798	03/10/2017	P.O.NO:241804	19/08/2017	40000	CORE- STEPS
X-I	AARTI J.D.BHARTI CLEANERS	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282523	3048665346	01120117000716	26/09/2017	01120117700302	26/09/2017	924791	29/09/2017	25TH ONA	08/09/2017	8634	CORE- STEPS
X-I	AARTI J.D.BHARTI CLEANERS	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282523	3048665346	01120117000717	26/09/2017	01120117700302	26/09/2017	924791	29/09/2017	26TH ONA	08/09/2017	21202	CORE- STEPS
X-I	AARTI J.D.BHARTI CLEANERS	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282523	3048665346	01120117000718	26/09/2017	01120117700302	26/09/2017	924791	29/09/2017	27TH ONA	08/09/2017	24052	CORE- STEPS
X-I	AQDAS ENTERPRISES	R B I MUMBAI	AXIS BANK- UTIBOSBMCB1	008140100008792	01120117000719	26/09/2017	01120117700303	26/09/2017	924791	29/09/2017	1ST ON ACCOUNT	23/09/2017	48236	CORE- STEPS
X-I	AQDAS ENTERPRISES	R B I MUMBAI	AXIS BANK- UTIBOSBMCB1	008140100008792	01120117000720	26/09/2017	01120117700303	26/09/2017	924791	29/09/2017	2ND ON ACCOUNT	23/09/2017	53086	CORE- STEPS
X-I	AQDAS ENTERPRISES	R B I MUMBAI	AXIS BANK- UTIBOSBMCB1	008140100008792	01120117000721	26/09/2017	01120117700303	26/09/2017	924791	29/09/2017	FINAL	23/09/2017	51286	CORE- STEPS
X-I	P.J.INDUSTRIES	R B I MUMBAI	DENA BANK- BKDN0460629	062913023825	01120117000722	26/09/2017	01120117700303	26/09/2017	924791	29/09/2017	2017/GST/06	07/09/2017	730811	CORE- STEPS
X-I	SURAJ TRADEWAYS	R B I MUMBAI	PNB-PUNB0006700	0067002100085382	01120117000723	26/09/2017	01120117700314	27/09/2017	924791	29/09/2017	7TH ONA	23/09/2017	484058	CORE- STEPS
X-I	DY CMM CWE MTN	R B I MUMBAI	SYNDICATE BANK- SYNB0005083	50831010000210	01120117000731	27/09/2017	01120117700306	27/09/2017	924738	28/09/2017	CWE/PPS/IMPR EST/	15/09/2017	7460	CORE- STEPS
X-I	AQDAS ENTERPRISES	R B I MUMBAI	AXIS BANK- UTIBOSBMCB1	008140100008792	01120117000758	27/09/2017	01120117700318	29/09/2017	924802	05/10/2017	P.O.NO:540968	05/09/2017	47652	CORE- STEPS
X-I	ABHILASHA CONTRUCTIONS	R B I MUMBAI	SBI-SBIN0009058	10103965152	01120117000759	27/09/2017	01120117700313	27/09/2017	924798	03/10/2017	P.O.NO:241805	19/08/2017	8000	CORE- STEPS
X-I	ACME INDIA	R B I MUMBAI	STATE BANK OF INDIA- SBIN0051204	65158215662	01120117000760	27/09/2017	01120117700313	27/09/2017	924798	03/10/2017	P.O.NO:241806	19/08/2017	8000	CORE- STEPS
X-I	ADIS INDRASTRUCTURE PVT.	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0281506	3321744127	01120117000761	27/09/2017	01120117700313	27/09/2017	924798	03/10/2017	P.O.NO:241807	02/09/2017	39000	CORE- STEPS
X-I	BBN SALES CORPORATION	R B I MUMBAI	STATE BANK OF INDIA- SBIN0020924	62432391149	01120117000762	27/09/2017	01120117700314	27/09/2017	924791	29/09/2017	1ST AND FINAL	15/09/2017	130664	CORE- STEPS
X-I	MUMBAI WASTE MANAGEMENT LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000036	036010200004640	01120117000763	27/09/2017	01120117700314	27/09/2017	924791	29/09/2017	1ST ON ACCOUNT	09/09/2017	121494	CORE- STEPS
X-I	AQDAS ENTERPRISES	R B I MUMBAI	AXIS BANK- UTIBOSBMCB1	008140100008792	01120117000764	27/09/2017	01120117700315	28/09/2017	924791	29/09/2017	1ST ON ACCOUNT	25/09/2017	167347	CORE- STEPS
X-I	HASIM AND COMPANY	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED- DCBL0000011	01120100000539	01120117000765	28/09/2017	01120117700318	29/09/2017	924802	05/10/2017	P.O.NO:540966	05/09/2017	3645	CORE- STEPS
X-I	CENTRAL RAILWAY WORKSHOP CANTEEN	R B I MUMBAI	SYNDICATE BANK- SYNB0005083	50831010000060	01120117000771	29/09/2017	01120117700319	29/09/2017	924802	05/10/2017	687488	09/09/2017	78890	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000067	20079208759	01120317000211	29/09/2017	01120317700094	29/09/2017	924802	05/10/2017	249	19/08/2017	19207	CORE- STEPS
SBS	SAM ELECTRICALS-MUMBAI	R B I MUMBAI	DENA BANK- BKDN0460066	006611001319	01120317000212	29/09/2017	01120317700094	29/09/2017	924802	05/10/2017	640	18/08/2017	36850	CORE- STEPS

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SBS	BIMAL INDUSTRIES-HOWRAH	R B I MUMBAI	ICICI BANK LTD- ICIC0006280	628005013361	01120317000213	29/09/2017	01120317700095	29/09/2017	924802	05/10/2017	02	31/07/2017	126210	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000067	20079208759	01120317000214	29/09/2017	01120317700095	29/09/2017	924802	05/10/2017	263	19/08/2017	108360	CORE- STEPS
SBS	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120317000215	29/09/2017	01120317700095	29/09/2017	924802	05/10/2017	34	14/09/2017	267810	CORE- STEPS
SBS	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120317000216	29/09/2017	01120317700095	29/09/2017	924802	05/10/2017	21	04/08/2017	13827	CORE- STEPS
SBNS	ESCORTS LIMITED	R B I MUMBAI	STATE BANK OF INDIA- SBIN0050732	65075761238	01120417000816	25/09/2017	01120417700187	25/09/2017	924734	26/09/2017	483-1	23/06/2017	89252	CORE- STEPS
SBNS	ESCORTS LIMITED	R B I MUMBAI	STATE BANK OF INDIA- SBIN0050732	65075761238	01120417000817	25/09/2017	01120417700187	25/09/2017	924734	26/09/2017	484-1	23/06/2017	93152	CORE- STEPS
SBNS	PRESSTECH INDIA PVT LTD	R B I MUMBAI	CANARA BANK- CNRB0000118	0118256010178	01120417000818	25/09/2017	01120417700187	25/09/2017	924734	26/09/2017	039/17-18	23/08/2017	121518	CORE- STEPS
SBNS	PRESSTECH INDIA PVT LTD	R B I MUMBAI	CANARA BANK- CNRB0000118	0118256010178	01120417000819	25/09/2017	01120417700187	25/09/2017	924734	26/09/2017	041/17-18	23/08/2017	93280	CORE- STEPS
SBNS	PRESSTECH INDIA PVT LTD	R B I MUMBAI	CANARA BANK- CNRB0000118	0118256010178	01120417000820	25/09/2017	01120417700187	25/09/2017	924734	26/09/2017	042/17-18	21/08/2017	122896	CORE- STEPS
SBNS	PRESSTECH INDIA PVT LTD	R B I MUMBAI	CANARA BANK- CNRB0000118	0118256010178	01120417000821	25/09/2017	01120417700187	25/09/2017	924734	26/09/2017	040/17-18	21/08/2017	101576	CORE- STEPS
SBNS	BBN SALES CORPORATION	R B I MUMBAI	STATE BANK OF INDIA- SBIN0020924	62432391149	01120417000822	25/09/2017	01120417700188	25/09/2017	924734	26/09/2017	BSC/115	25/07/2017	36893	CORE- STEPS
SBNS	MEDHA SERVO DRIVES PVT LTD.	R B I MUMBAI	STATE BANK OF INDIA- SBIN0004168	10374360383	01120417000823	25/09/2017	01120417700188	25/09/2017	924734	26/09/2017	2017100376	22/06/2017	1417500	CORE- STEPS
SBNS	NES TECH	R B I MUMBAI	KARNATAKA BANK LTD- KARB0000193	1932000100111401	01120417000824	25/09/2017	01120417700188	25/09/2017	924734	26/09/2017	NES/17-18	22/08/2017	14421	CORE- STEPS
SBNS	SUSTAIN TECHNOLOGY	R B I MUMBAI	HDFC BANK LTD- HDFC0000025	50200013594800	01120417000825	25/09/2017	01120417700188	25/09/2017	924734	26/09/2017	ST/96	07/08/2017	100675	CORE- STEPS
SBNS	HEMCO ENGINEERING PRIVATE LIMITED-BHIND	R B I MUMBAI	UCO BANK- UCBA0000746	07460500002311	01120417000828	25/09/2017	01120417700191	25/09/2017	924735	27/09/2017	HEMCO	14/07/2017	1212675	CORE- STEPS
SBNS	HEENA ENTERPRISES- MUMBAI	R B I MUMBAI	CITIBANK NA- CITI0100000	0845837112	01120417000829	27/09/2017	01120417700192	27/09/2017	924791	29/09/2017	2544	16/08/2017	13440	CORE- STEPS
SBNS	HEENA ENTERPRISES- MUMBAI	R B I MUMBAI	CITIBANK NA- CITI0100000	0845837112	01120417000830	27/09/2017	01120417700192	27/09/2017	924791	29/09/2017	2566	16/08/2017	7434	CORE- STEPS
SBNS	HEENA ENTERPRISES- MUMBAI	R B I MUMBAI	CITIBANK NA- CITI0100000	0845837112	01120417000831	27/09/2017	01120417700192	27/09/2017	924791	29/09/2017	2564	16/08/2017	15930	CORE- STEPS
SBNS	HEENA ENTERPRISES- MUMBAI	R B I MUMBAI	CITIBANK NA- CITI0100000	0845837112	01120417000832	27/09/2017	01120417700192	27/09/2017	924791	29/09/2017	2567	16/08/2017	45760	CORE- STEPS
SBNS	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120417000833	27/09/2017	01120417700192	27/09/2017	924791	29/09/2017	MTN/B/33	16/09/2017	282781	CORE- STEPS
SBNS	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120417000834	27/09/2017	01120417700192	27/09/2017	924791	29/09/2017	MTN/B/034	16/09/2017	141395	CORE- STEPS
SBNS	SUNFEX D ENTERPRISES- jhansi	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280172	1605300320	01120417000835	27/09/2017	01120417700193	27/09/2017	924791	29/09/2017	09	30/06/2017	37648	CORE- STEPS
SBNS	RIGID ENTERPRISES	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000162	016202000005530	01120417000836	27/09/2017	01120417700193	27/09/2017	924791	29/09/2017	RE/03	30/06/2017	57134	CORE- STEPS
SBNS	AAKANKSHA STEEL AND ENGINEERING CO.-MUMBAI	R B I MUMBAI	PARSIK JANATA SAHAKARI BANK LTD- PJSB0000018	017011300000437	01120417000837	27/09/2017	01120417700194	27/09/2017	924791	29/09/2017	001/17-18	22/07/2017	92131	CORE- STEPS
SBNS	JAGANNATH STEEL WORKS- MUMBAI	R B I MUMBAI	SARASWAT COOPERATIVE BANK LIMITED- SRCB0KNS010	010011100001067	01120417000838	27/09/2017	01120417700194	27/09/2017	924791	29/09/2017	049	04/08/2017	179000	CORE- STEPS
SBNS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531839	318305010050091	01120417000840	27/09/2017	01120417700194	27/09/2017	924791	29/09/2017	52/2017	29/06/2017	86614	CORE- STEPS
SBNS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531839	318305010050091	01120417000841	27/09/2017	01120417700194	27/09/2017	924791	29/09/2017	53/2017	29/06/2017	40216	CORE- STEPS
SBNS	SHREE NARSIMHA ENTERPRISES-THANE EAST	R B I MUMBAI	IDBI BANK LTD- IBKL0000117	117102000009836	01120417000842	28/09/2017	01120417700195	28/09/2017	924798	03/10/2017	06	07/09/2017	419766	CORE- STEPS

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SBNS	DYNAMICS CORPORATION- MUMBAI	R B I MUMBAI	DENA BANK- BKDN0CIRCLE	000111001573	01120417000843	28/09/2017	01120417700195	28/09/2017	924798	03/10/2017	1096/17-18	01/09/2017	1276666	CORE- STEPS
SBNS	TRIMURTI TRADING COMPANY- MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010550	01120417000844	28/09/2017	01120417700196	28/09/2017	924798	03/10/2017	TTC/35/17-18	18/07/2017	611376	CORE- STEPS
SBNS	SHRINATH ENTERPRISES- THANE	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065040	040021100000445	01120417000845	28/09/2017	01120417700195	28/09/2017	924798	03/10/2017	005	14/09/2017	19710	CORE- STEPS
SBNS	P V DIES-THANE	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000018	051013200000089	01120417000847	28/09/2017	01120417700195	28/09/2017	924798	03/10/2017	PV/17/004	31/08/2017	202069	CORE- STEPS
SBNS	UNITED CORPORATION- MUMBAI	R B I MUMBAI	BANK OF INDIA- BKID0000105	010520100000784	01120417000848	28/09/2017	01120417700197	28/09/2017	924798	03/10/2017	001/17-18	11/07/2017	126000	CORE- STEPS
SBNS	UNITED CORPORATION- MUMBAI	R B I MUMBAI	BANK OF INDIA- BKID0000105	010520100000784	01120417000849	28/09/2017	01120417700197	28/09/2017	924798	03/10/2017	004/17-18	09/09/2017	35282	CORE- STEPS