

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

SECTION	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	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130117000636	19/09/2017	01130117700440	19/09/2017	816001	21/09/2017	MLCB2047862725	07/08/2017	366	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130117000642	22/09/2017	01130117700448	23/09/2017	816006	27/09/2017	MLCB2047783823	05/08/2017	415	CORE- STEPS
X-I	MADHYA RAIL SAWARI V MAL DIBBA KARKHANA	R B I MUMBAI	YES BANK- YESB00CMSNOC	MAHA293549170918100 000120	01130117000643	22/09/2017	01130117700445	22/09/2017	816003	23/09/2017	KURDU/93	19/09/2017	68284	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130117000645	22/09/2017	01130117700448	23/09/2017	816006	27/09/2017	MLCB2047760842	05/08/2017	378	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117000646	23/09/2017	01130117700446	23/09/2017	816005	27/09/2017	CM/47/PROCURE MEN	20/09/2017	900	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117000647	23/09/2017	01130117700447	23/09/2017	816005	27/09/2017	PP/S/431/IMP.CA S	18/09/2017	3413	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117000648	23/09/2017	01130117700449	23/09/2017	816005	27/09/2017	PR/D/PPC/SB/IMP /	21/09/2017	13563	CASH
X-II	FUSION FABRICATORS PVT. LTD.	R B I MUMBAI	HDFC BANK LTD- HDFC0000406	04062020000936	01130217000123	18/09/2017	01130217700104	18/09/2017	815999	19/09/2017	725471	28/08/2017	148690	CORE- STEPS
X-II	PACKING HOUSE	R B I MUMBAI	DENA BANK- BKDN0460629	062913023798	01130217000125	19/09/2017	01130217700106	19/09/2017	816001	21/09/2017	PH/WC/10	11/08/2017	132396	CORE- STEPS
X-II	THE BANK OF MAHARASHTRA M-VAT ACCOUNT	THE BANK OF MAHARASHTRA M-VAT ACCOUNT	SELF CHEQUE-1		01130217000126	19/09/2017	01130217700105	19/09/2017	816000	21/09/2017	253261	19/09/2017	52885	BANK CHEQ UE
X-II	SHREE GANESH MAJOR	R B I MUMBAI	THE THANE DISTRICT CENTRAL CO-OP BA- TDCB0000042	004200350000138	01130217000128	20/09/2017	01130217700107	20/09/2017	816001	21/09/2017	SGMK/08/PR/2017	01/09/2017	1355395	CORE- STEPS
X-II	MALHAR ENTERPRISES	R B I MUMBAI	YES BANK- YESB0000451	045184600000020	01130217000129	21/09/2017	01130217700108	21/09/2017	816003	23/09/2017	NO.308	30/06/2017	326171	CORE- STEPS
X-II	M/s. Mumbai Waste Management limited	R B I MUMBAI	ICICI BANK LTD- ICIC0000008	000805014496	01130217000130	21/09/2017	01130217700109	21/09/2017	816003	23/09/2017	1500015158,337	31/12/2016	323245	CORE- STEPS
X-II	M/s. Mumbai Waste Management limited	R B I MUMBAI	ICICI BANK LTD- ICIC0000008	000805014496	01130217000131	21/09/2017	01130217700109	21/09/2017	816003	23/09/2017	1500017115/1876 0	17/02/2017	401852	CORE- STEPS
X-II	M/s. Mumbai Waste Management limited	R B I MUMBAI	ICICI BANK LTD- ICIC0000008	000805014496	01130217000132	21/09/2017	01130217700109	21/09/2017	816003	23/09/2017	1500019371/4118/	31/03/2017	524693	CORE- STEPS
X-II	PACKING HOUSE	R B I MUMBAI	DENA BANK- BKDN0460629	062913023798	01130217000133	22/09/2017	01130217700110	22/09/2017	816002	22/09/2017	NO.PH/WC/64	24/06/2017	119194	CORE- STEPS
SBS	SARITA FORGINGS PVT LTD	R B I MUMBAI	UNION BANK OF INDIA- UBIN0550132	501305010050135	01130317000258	18/09/2017	01130317700078	18/09/2017	816002	22/09/2017	SF/17-18/222	14/07/2017	199296	CORE- STEPS
SBS	SHREE SHAKTI WELDTech PVT LTD	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01130317000260	20/09/2017	01130317700080	20/09/2017	816002	22/09/2017	SSWPL/23/17-18	05/08/2017	350297	CORE- STEPS
SBNS	SAMARTH ENTERPRISES	R B I MUMBAI	CANARA BANK- CNRB0000210	0210256902004	01130417001520	18/09/2017	01130417700403	18/09/2017	815999	19/09/2017	SE/2013/17-18	09/06/2017	117700	CORE- STEPS
SBNS	SHANKAR SUPPLY SYNDICATE-KOLKATA	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-	553011050673	01130417001521	18/09/2017	01130417700403	18/09/2017	815999	19/09/2017	10/17/18	31/05/2017	8310	CORE- STEPS
SBNS	GENERAL STORES AND ENGINEERING CO	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0LBZA16	0855050076340	01130417001522	18/09/2017	01130417700403	18/09/2017	815999	19/09/2017	99/CR/T	02/06/2016	35385	CORE- STEPS
SBNS	PRAVIN TRADING COMPANY	R B I MUMBAI	UCO BANK- UCBA0002282	22820210000151	01130417001523	18/09/2017	01130417700403	18/09/2017	815999	19/09/2017	2712	09/06/2015	29400	CORE- STEPS
SBNS	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD- ICIC0006985	698505600133	01130417001524	18/09/2017	01130417700402	18/09/2017	816002	22/09/2017	715	01/07/2017	183	CORE- STEPS
SBNS	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD- ICIC0006985	698505600133	01130417001525	18/09/2017	01130417700402	18/09/2017	816002	22/09/2017	495	30/06/2017	159	CORE- STEPS
SBNS	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD- ICIC0006985	698505600133	01130417001526	18/09/2017	01130417700402	18/09/2017	816002	22/09/2017	263	31/05/2017	164	CORE- STEPS
SBNS	IMMENSE ENGINEERING WORKS	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531839	318301010037960	01130417001527	18/09/2017	01130417700431	29/09/2017	816048	06/10/2017	10/2017	18/07/2017	148965	CORE- STEPS
SBNS	N.M.INDUSTRIES	R B I MUMBAI	THE SHAMRAO VITHAL CO- OPERATIVE BAN-	101504180002566	01130417001528	18/09/2017	01130417700404	18/09/2017	816003	23/09/2017	157	10/08/2017	122850	CORE- STEPS

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SBNS	SHREE NARSIMHA ENTERPRISES-THANE EAST	R B I MUMBAI	IDBI BANK LTD-IBKL000117	11710200009836	01130417001530	18/09/2017	01130417700404	18/09/2017	816003	23/09/2017	2	27/07/2017	74166	CORE- STEPS
SBNS	MAHESH MOBILE ACCESSORIES-SINDHUDURG	R B I MUMBAI	SBI-SBIN0000282	36297559654	01130417001531	18/09/2017	01130417700406	18/09/2017	816003	23/09/2017	035	07/07/2017	105473	CORE- STEPS
SBNS	AAYUSHUBH ENTERPRISES	R B I MUMBAI	CANARA BANK- CNRB0001389	1389214000034	01130417001532	18/09/2017	01130417700405	18/09/2017	816006	27/09/2017	5/17-18	30/06/2017	143480	CORE- STEPS
SBNS	DIVABHI CORPORATION	R B I MUMBAI	CANARA BANK- CNRB0001389	1389214000032	01130417001534	18/09/2017	01130417700405	18/09/2017	816006	27/09/2017	17/17-18	30/06/2017	147296	CORE- STEPS
SBNS	DIVABHI CORPORATION	R B I MUMBAI	CANARA BANK- CNRB0001389	1389214000032	01130417001536	18/09/2017	01130417700405	18/09/2017	816006	27/09/2017	20/17-18	30/06/2017	99598	CORE- STEPS
SBNS	DIVABHI CORPORATION	R B I MUMBAI	CANARA BANK- CNRB0001389	1389214000032	01130417001537	18/09/2017	01130417700405	18/09/2017	816006	27/09/2017	21/17-18	30/06/2017	69833	CORE- STEPS
SBNS	D S FURNITURE WORKS	R B I MUMBAI	DENA BANK- BKDN0460461	046111003943	01130417001540	18/09/2017	01130417700407	18/09/2017	816002	22/09/2017	17	07/07/2017	26496	CORE- STEPS
SBNS	D S FURNITURE WORKS	R B I MUMBAI	DENA BANK- BKDN0460461	046111003943	01130417001541	18/09/2017	01130417700407	18/09/2017	816002	22/09/2017	16	07/07/2017	146292	CORE- STEPS
SBNS	MAHESH MOBILE ACCESSORIES-SINDHUDURG	R B I MUMBAI	SBI-SBIN0000282	36297559654	01130417001542	18/09/2017	01130417700407	18/09/2017	816002	22/09/2017	038	17/07/2017	23588	CORE- STEPS
SBNS	MAHESH MOBILE ACCESSORIES-SINDHUDURG	R B I MUMBAI	SBI-SBIN0000282	36297559654	01130417001543	18/09/2017	01130417700407	18/09/2017	816002	22/09/2017	037	17/07/2017	123156	CORE- STEPS
SBNS	AUTOMETERS ALLIANCE LTD	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01130417001544	19/09/2017	01130417700408	19/09/2017	816006	27/09/2017	17180192	13/05/2017	12947	CORE- STEPS
SBNS	SHAHHELL ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531847	318401010029889	01130417001545	19/09/2017	01130417700408	19/09/2017	816006	27/09/2017	06	17/06/2017	135590	CORE- STEPS
SBNS	RAJ INDUSTRIES	R B I MUMBAI	BANK OF INDIA- BKID0000122	012220110000384	01130417001546	19/09/2017	01130417700408	19/09/2017	816006	27/09/2017	158/17-18	30/06/2017	104250	CORE- STEPS
SBNS	RAJ INDUSTRIES	R B I MUMBAI	BANK OF INDIA- BKID0000122	012220110000384	01130417001547	19/09/2017	01130417700408	19/09/2017	816006	27/09/2017	152/17-18	05/06/2017	81999	CORE- STEPS
SBNS	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-	024031100000281	01130417001548	19/09/2017	01130417700409	19/09/2017	816006	27/09/2017	PR/B/024	08/07/2017	23692	CORE- STEPS
SBNS	TECHNO MECH ENGINEERING.	R B I MUMBAI	ALLAHABAD BANK- ALLA0210925	50010904149	01130417001549	19/09/2017	01130417700409	19/09/2017	816006	27/09/2017	TME/B/05/17-18	04/07/2017	860928	CORE- STEPS
SBNS	MALHAR ENTERPRISES-MUMBAI	R B I MUMBAI	YES BANK- YESB0000451	045184600000020	01130417001550	19/09/2017	01130417700409	19/09/2017	816006	27/09/2017	130	08/09/2017	102335	CORE- STEPS
SBNS	RAAUL INDUSTRIAL CORPORATION-MUMBAI	R B I MUMBAI	BANK OF INDIA- BKID0000007	000730110000068	01130417001551	19/09/2017	01130417700409	19/09/2017	816006	27/09/2017	2070	08/09/2017	58016	CORE- STEPS
SBNS	PIONEER INTERTRADE PVT LTD	R B I MUMBAI	BANK OF BARODA- BARBOINTMUM	26110500000098	01130417001552	19/09/2017	01130417700409	19/09/2017	816006	27/09/2017	PI/37/17-18	20/07/2017	123060	CORE- STEPS
SBNS	TRINITY HOUSE INDIA PVT. LTD.	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD- SRCB0000019	019502100051788	01130417001553	21/09/2017	01130417700410	21/09/2017	816001	21/09/2017	226376	21/09/2017	4454	CORE- STEPS
SBNS	FRONTIER ALLOY STEELS LTD.	R B I MUMBAI	STATE BANK OF INDIA- SBIN0008971	30320863890	01130417001556	22/09/2017	01130417700414	23/09/2017	816006	27/09/2017	FASL/GST/19/17-1	17/07/2017	1323000	CORE- STEPS
SBNS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	R B I MUMBAI	ICICI BANK LTD- ICIC0000087	0087050000242	01130417001557	22/09/2017	01130417700413	23/09/2017	816006	27/09/2017	033	17/08/2017	2152805	CORE- STEPS
SBNS	GODREJ AND BOYCE MFG CO LTD	R B I MUMBAI	CITIBANK NA- CITI0100000	0001020412	01130417001558	22/09/2017	01130417700412	22/09/2017	816004	23/09/2017	AS MB C-RLY 2389	11/08/2017	613567	CORE- STEPS
SBNS	SHAHHELL ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531847	318401010029889	01130417001559	23/09/2017	01130417700415	23/09/2017	816006	27/09/2017	08	24/06/2017	13501	CORE- STEPS
SBNS	WONDER LAMINATES PVT LTD-KOLKATA	R B I MUMBAI	HDFC BANK LTD- HDFC0000382	03822320000222	01130417001560	23/09/2017	01130417700416	23/09/2017	816006	27/09/2017	WL/17-18/030	29/07/2017	1908233	CORE- STEPS