

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

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	OBEDTH SAFETY ENGINEER	R B I MUMBAI	CANARA BANK-CNRB0000107	0107201010209	01130117000650	25/09/2017	01130117700451	27/09/2017	816042	29/09/2017	BY.N.G.HOUSE KEE	26/07/2017	40830	CORE-STEP
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117000651	27/09/2017	01130117700452	27/09/2017	816041	29/09/2017	BY.N.G.SP S	22/09/2017	500	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117000653	27/09/2017	01130117700454	27/09/2017	816044	30/09/2017	PAREL H.U.	18/09/2017	3027	CASH
X-I	MCGM WATER CHARGES	R B I MUMBAI	STATE BANK OF INDIA-SBIN0COLLEC	BMCW000000FSY4950003	01130117000654	27/09/2017	01130117700455	27/09/2017	816045	30/09/2017	PD/PR/WATER/37	23/09/2017	787114	CORE-STEP
X-I	MCGM WATER CHARGES	R B I MUMBAI	STATE BANK OF INDIA-SBIN0COLLEC	BMCW000000FSY4950003	01130117000655	27/09/2017	01130117700455	27/09/2017	816045	30/09/2017	PD/PR/WATER/37	23/09/2017	65625	CORE-STEP
X-I	VAIBHAV TRADERS	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280632	3210750725	01130117000657	27/09/2017	01130117700466	03/10/2017	816048	06/10/2017	VT/TRANS/2017/3	02/08/2017	70200	CORE-STEP
X-I	VAIBHAV TRADERS	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280632	3210750725	01130117000658	28/09/2017	01130117700466	03/10/2017	816048	06/10/2017	VT/TRANS/17-18/2	09/09/2017	68400	CORE-STEP
X-I	MAHESH MOBILE ACCESSORIES-SINDHUDURG	R B I MUMBAI	SBI-SBIN0000282	36297559654	01130117000659	28/09/2017	01130117700459	28/09/2017	816042	29/09/2017	011	10/08/2017	17590	CORE-STEP
X-I	SHIVA SAI INDUSTRIAL SERVICES	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000536	60030800811	01130117000660	28/09/2017	01130117700460	28/09/2017	816042	29/09/2017	PS/RN/AC/CLEANIN	02/08/2017	22247	CORE-STEP
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117000661	29/09/2017	01130117700461	29/09/2017	816041	29/09/2017	AWM(R)P R/CNG/MT	17/09/2017	25420	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117000662	29/09/2017	01130117700462	29/09/2017	816046	03/10/2017	PP/S/431/MP,CAS	28/09/2017	2140	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117000663	29/09/2017	01130117700463	29/09/2017	816046	03/10/2017	PP/S/431/MP,CAS	27/09/2017	3440	CASH
X-I	S M ENTERPRISES	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000011	01120100021410	01130117000664	29/09/2017	01130117700464	29/09/2017	816048	06/10/2017	001	19/08/2017	17589	CORE-STEP
X-II	KESARA SYNTEX PVT LTD	R B I MUMBAI	CORPORATION BANK-CORP0000476	047600401080001	01130217000134	29/09/2017	01130217700111	29/09/2017	816048	06/10/2017	2097	30/06/2017	251722	CORE-STEP
SBNS	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01130417001561	25/09/2017	01130417700417	25/09/2017	816006	27/09/2017	1407	17/08/2017	2726	CORE-STEP
SBNS	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01130417001562	25/09/2017	01130417700417	25/09/2017	816006	27/09/2017	950	31/08/2017	2449	CORE-STEP
SBNS	RELIANCE ELECTRICALS	R B I MUMBAI	BANK OF INDIA-BKID0000091	009130100020541	01130417001563	25/09/2017	01130417700418	25/09/2017	816006	27/09/2017	2017-18/03	05/09/2017	278528	CORE-STEP
SBNS	S. R. ELECTRONICS	R B I MUMBAI	BANK OF BARODA-BARBOZAVERI	04230200001670	01130417001564	25/09/2017	01130417700418	25/09/2017	816006	27/09/2017	3111	31/08/2017	288687	CORE-STEP
SBNS	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01130417001565	25/09/2017	01130417700419	25/09/2017	816006	27/09/2017	1721	06/09/2017	2726	CORE-STEP
SBNS	THREE STAR COMPANY	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003598	01130417001566	26/09/2017	01130417700420	26/09/2017	816006	27/09/2017	TSC/736/17-18	30/06/2017	100516	CORE-STEP
SBNS	TRADEWELL	R B I MUMBAI	CANARA BANK-CNRB0001389	1389256006257	01130417001567	26/09/2017	01130417700420	26/09/2017	816006	27/09/2017	753/17-18	19/06/2017	97655	CORE-STEP

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SBNS	BHARTI ENTERPRISES	R B I MUMBAI	CORPORATION BANK-CORP0000058	CA01030925	01130417001568	26/09/2017	01130417700420	26/09/2017	816006	27/09/2017	1937	18/08/2017	61999	CORE- STEPS
SBNS	P C ENTERPRISE	R B I MUMBAI	HDFC BANK LTD-HDFC0000355	03552000005414	01130417001569	26/09/2017	01130417700420	26/09/2017	816006	27/09/2017	PC/16-17/18	08/05/2017	8624	CORE- STEPS
SBNS	UNITED INDIA ENTERPRISES	R B I MUMBAI	SOUTH INDIAN BANK-SIBL0000263	0263073000002292	01130417001570	26/09/2017	01130417700421	26/09/2017	816006	27/09/2017	090	30/06/2017	40195	CORE- STEPS
SBNS	UNITED INDIA ENTERPRISES	R B I MUMBAI	SOUTH INDIAN BANK-SIBL0000263	0263073000002292	01130417001571	26/09/2017	01130417700421	26/09/2017	816006	27/09/2017	088/17-18	30/06/2017	42612	CORE- STEPS
SBNS	UNITED INDIA ENTERPRISES	R B I MUMBAI	SOUTH INDIAN BANK-SIBL0000263	0263073000002292	01130417001572	26/09/2017	01130417700421	26/09/2017	816006	27/09/2017	097/17-18	30/06/2017	33072	CORE- STEPS
SBNS	UNITED INDIA ENTERPRISES	R B I MUMBAI	SOUTH INDIAN BANK-SIBL0000263	0263073000002292	01130417001573	26/09/2017	01130417700421	26/09/2017	816006	27/09/2017	094/17-18	30/06/2017	149880	CORE- STEPS
SBNS	UNITED INDIA ENTERPRISES	R B I MUMBAI	SOUTH INDIAN BANK-SIBL0000263	0263073000002292	01130417001574	26/09/2017	01130417700421	26/09/2017	816006	27/09/2017	092/17-18	30/06/2017	59657	CORE- STEPS
SBNS	PAT AND COMPANY	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000310	20106692946	01130417001575	26/09/2017	01130417700430	28/09/2017	816047	03/10/2017	G/1718/018	01/09/2017	114236	CORE- STEPS
SBNS	PAT AND COMPANY	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000310	20106692946	01130417001576	26/09/2017	01130417700430	28/09/2017	816047	03/10/2017	G/1718/012	01/09/2017	72865	CORE- STEPS
SBNS	PAT AND COMPANY-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000310	20106692946	01130417001577	26/09/2017	01130417700430	28/09/2017	816047	03/10/2017	G/1718/016	01/09/2017	105315	CORE- STEPS
SBNS	PAT AND COMPANY-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000310	20106692946	01130417001578	26/09/2017	01130417700430	28/09/2017	816047	03/10/2017	G/1718/023	01/09/2017	164870	CORE- STEPS
SBNS	PAT AND COMPANY-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000310	20106692946	01130417001579	26/09/2017	01130417700430	28/09/2017	816047	03/10/2017	G/1718/022	01/09/2017	113575	CORE- STEPS
SBNS	PAT AND COMPANY-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000310	20106692946	01130417001580	26/09/2017	01130417700430	28/09/2017	816047	03/10/2017	G/1718/014	01/09/2017	174493	CORE- STEPS
SBNS	PAT AND COMPANY	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000310	20106692946	01130417001581	26/09/2017	01130417700430	28/09/2017	816047	03/10/2017	G/1718/020	01/09/2017	107922	CORE- STEPS
SBNS	GEMINI POWER HYDRAULICS PVT LTD	R B I MUMBAI	BANK OF BARODA-BARB0CHEMBU	06690500000012	01130417001583	26/09/2017	01130417700424	26/09/2017	816047	03/10/2017	2017-18/0000183	10/05/2017	138929	CORE- STEPS
SBNS	INDER ENGINEERING INDUSTRIES	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001253	10116991881	01130417001585	26/09/2017	01130417700424	26/09/2017	816047	03/10/2017	1	07/04/2017	101805	CORE- STEPS
SBNS	INDER ENGINEERING INDUSTRIES	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001253	10116991881	01130417001586	26/09/2017	01130417700424	26/09/2017	816047	03/10/2017	24	09/05/2017	29768	CORE- STEPS
SBNS	SUPREMO METAL INDUSTRIES	R B I MUMBAI	SYNDICATE BANK-SYNB0005057	50571010002358	01130417001589	26/09/2017	01130417700425	26/09/2017	816042	29/09/2017	1	21/08/2017	98305	CORE- STEPS
SBNS	GALAXY ENTERPRISES	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	01432000000761	01130417001590	27/09/2017	01130417700426	27/09/2017	816047	03/10/2017	2037	27/06/2017	33264	CORE- STEPS
SBNS	NAFEES TRADERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130417001591	27/09/2017	01130417700426	27/09/2017	816047	03/10/2017	2009	14/08/2017	11800	CORE- STEPS

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SBNS	RAY ELASTOMER-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000098	009820100001809	01130417001592	27/09/2017	01130417700426	27/09/2017	816047	03/10/2017	020	22/07/2017	19116	CORE-STEPS
SBNS	SHAHEEL ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531847	318401010029889	01130417001593	27/09/2017	01130417700426	27/09/2017	816047	03/10/2017	05	26/05/2017	14585	CORE-STEPS
SBNS	PAVAN ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000008	000820100001756	01130417001594	27/09/2017	01130417700427	27/09/2017	816042	29/09/2017	1092	26/07/2017	8024	CORE-STEPS
SBNS	RELIANCE ELECTRICALS	R B I MUMBAI	BANK OF INDIA-BKID0000091	009130100020541	01130417001595	27/09/2017	01130417700427	27/09/2017	816042	29/09/2017	2017-18/05	22/09/2017	278528	CORE-STEPS
SBNS	RELIANCE ELECTRICALS	R B I MUMBAI	BANK OF INDIA-BKID0000091	009130100020541	01130417001596	27/09/2017	01130417700427	27/09/2017	816042	29/09/2017	2017-18/07	22/09/2017	282624	CORE-STEPS
SBNS	SIRJAM CORPORATION	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0001973	197302000000243	01130417001597	27/09/2017	01130417700427	27/09/2017	816042	29/09/2017	06/GST	21/09/2017	5836	CORE-STEPS
SBNS	SIRJAM CORPORATION	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0001973	197302000000243	01130417001598	27/09/2017	01130417700427	27/09/2017	816042	29/09/2017	05/GST	18/09/2017	295488	CORE-STEPS
SBNS	RBH ENGINEERING CORPORATION	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0DOM247	0178050010201	01130417001599	28/09/2017	01130417700428	28/09/2017	816047	03/10/2017	5(A)/17-18	23/05/2017	56531	CORE-STEPS
SBNS	THREE STAR COMPANY	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003598	01130417001600	28/09/2017	01130417700429	28/09/2017	816047	03/10/2017	TSC/733/17-18	21/06/2017	241648	CORE-STEPS
SBNS	NAFEES TRADERS,	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130417001601	28/09/2017	01130417700431	29/09/2017	816048	06/10/2017	2016	27/08/2017	777030	CORE-STEPS
SBNS	NAFEES TRADERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130417001602	28/09/2017	01130417700431	29/09/2017	816048	06/10/2017	2012	17/08/2017	168150	CORE-STEPS
SBNS	HIND ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010018121	01130417001603	28/09/2017	01130417700431	29/09/2017	816048	06/10/2017	5029	04/09/2017	242136	CORE-STEPS
SBNS	METAMORPH ENGINEERING INDIA P. LTD.	R B I MUMBAI	IDBI BANK-IBKL0001577	1577651100000134	01130417001604	28/09/2017	01130417700432	29/09/2017	816048	06/10/2017	ME/013/2016	20/08/2017	27060	CORE-STEPS
SBNS	HIND ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010018121	01130417001605	28/09/2017	01130417700431	29/09/2017	816048	06/10/2017	5015	17/08/2017	272332	CORE-STEPS
SBNS	HIND ENTERPRISES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010018121	01130417001606	28/09/2017	01130417700431	29/09/2017	816048	06/10/2017	5014	17/08/2017	91934	CORE-STEPS
SBNS	SHREE NARSIMHA ENTERPRISES-THANE EAST	R B I MUMBAI	IDBI BANK LTD-IBKL0000117	117102000009836	01130417001609	28/09/2017	01130417700432	29/09/2017	816048	06/10/2017	1	27/07/2017	170496	CORE-STEPS
SBNS	PAT AND COMPANY-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000310	20106692946	01130417001610	29/09/2017	01130417700433	29/09/2017	816048	06/10/2017	G/1718/017	18/09/2017	118448	CORE-STEPS
SBNS	PAT AND COMPANY-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000310	20106692946	01130417001611	29/09/2017	01130417700433	29/09/2017	816048	06/10/2017	G/1718/021	18/09/2017	120183	CORE-STEPS
SBNS	PAT AND COMPANY-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000310	20106692946	01130417001612	29/09/2017	01130417700433	29/09/2017	816048	06/10/2017	G/1718/015	18/09/2017	131865	CORE-STEPS
SBNS	PAT AND COMPANY-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000310	20106692946	01130417001613	29/09/2017	01130417700433	29/09/2017	816048	06/10/2017	G1718/019	18/09/2017	126307	CORE-STEPS

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SBNS	S. R. ELECTRONICS	R B I MUMBAI	BANK OF BARODA- BARBOZAVERI	04230200001670	01130417001614	29/09/2017	01130417700434	29/09/2017	816048	06/10/2017	3106	08/08/2017	285442	CORE- STEPS
SBNS	RELIANCE ELECTRICALS	R B I MUMBAI	BANK OF INDIA- BKID0000091	00913010002054 1	01130417001615	29/09/2017	01130417700434	29/09/2017	816048	06/10/2017	2017-18/06	22/09/2017	280576	CORE- STEPS
SBNS	RELIANCE ELECTRICALS	R B I MUMBAI	BANK OF INDIA- BKID0000091	00913010002054 1	01130417001616	29/09/2017	01130417700434	29/09/2017	816048	06/10/2017	2017-18/08	22/09/2017	284672	CORE- STEPS