

BILL STATUS OF PAREL WORKSHOP FOR THE PERIOD FROM 8/10/2017 TO 14/10/2017

SECTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQU E NO.	CHEQUE DATE	BILL NO.	BILL DATE	NET AMT	PAYM ODE
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117000689	09/10/2017	01130117700484	09/10/2017	816051	10/10/2017	AWM/R/PR/CNG	04/10/2017	18620	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117000690	09/10/2017	01130117700485	09/10/2017	816051	10/10/2017	AWM/C/PAREL/ST R	03/10/2017	14530	CASH
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01130117000691	09/10/2017	01130117700486	09/10/2017	816054	12/10/2017	MLCB2047895780	05/09/2017	366	CORE- STEP S
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01130117000692	09/10/2017	01130117700486	09/10/2017	816054	12/10/2017	MLCB2047905430	05/09/2017	436	CORE- STEP S
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01130117000693	09/10/2017	01130117700487	09/10/2017	816054	12/10/2017	MLCB2048009857	07/08/2017	366	CORE- STEP S
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01130117000694	09/10/2017	01130117700487	09/10/2017	816054	12/10/2017	MLCB2047997279	07/09/2017	984	CORE- STEP S
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01130117000695	09/10/2017	01130117700487	09/10/2017	816054	12/10/2017	MLCB2048009764	07/09/2017	366	CORE- STEP S
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01130117000696	09/10/2017	01130117700487	09/10/2017	816054	12/10/2017	MLCB2047990251	07/09/2017	1079	CORE- STEP S
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01130117000697	09/10/2017	01130117700487	09/10/2017	816054	12/10/2017	MLCB2048019735	07/09/2017	619	CORE- STEP S
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01130117000698	09/10/2017	01130117700487	09/10/2017	816054	12/10/2017	MLCB2047932698	08/09/2017	366	CORE- STEP S
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01130117000699	09/10/2017	01130117700487	09/10/2017	816054	12/10/2017	MLCB2047897128	05/09/2017	1479	CORE- STEP S
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01130117000700	09/10/2017	01130117700487	09/10/2017	816054	12/10/2017	MLCB2047976405	08/09/2017	480	CORE- STEP S
X-I	MAHAONLINE LTD.	R B I MUMBAI	YES BANK-YESB0CMSNOC	MAHA293549170918 100000120	01130117000701	10/10/2017	01130117700488	10/10/2017	816052	10/10/2017	P.O.NO.226377	10/10/2017	68284	CORE- STEP S
X-I	CANTEEN PAREL	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000079	20070100446	01130117000702	10/10/2017	01130117700489	10/10/2017	816054	12/10/2017	E4/PL/PR/0914	23/09/2017	42803	CORE- STEP S
X-I	CHAIRMAN CENTRAL RAILWAY WORK SHOP KURDUWADI	R B I MUMBAI	SBI-SBIN0002158	11499012529	01130117000703	10/10/2017	01130117700490	10/10/2017	816054	12/10/2017	KWV/WEL/CANTE EN/	21/09/2017	25144	CORE- STEP S
X-I	BHAUSAHEB KARBHARI PATIL	R B I MUMBAI	SBI-SBIN0001469	30831132122	01130117000704	10/10/2017	01130117700491	10/10/2017	816054	12/10/2017	AMM/E/CMA/23/20 1	27/09/2017	2350	CORE- STEP S

X-I	VINAY SHANKAR MASURKAR	R B I MUMBAI	BANK OF BARODA-BARB0SIRPMR	04170100011297	011301177000705	10/10/2017	01130117700492	10/10/2017	816054	12/10/2017	BY/NE/CAT/AKC	21/08/2017	42345	CORE-STEP S
X-I	SAIKIRAN ENTERPRISES	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000045	60235865857	011301177000706	11/10/2017	01130117700493	11/10/2017	816054	12/10/2017	SKE/17-18/044	25/09/2017	36016	CORE-STEP S
X-I	NARENDRA KUMAR SINGH	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315702010032630	011301177000707	11/10/2017	01130117700494	11/10/2017	816054	12/10/2017	PAREL/D/LIBERARY	04/10/2017	1980	CORE-STEP S
X-I	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	011301177000709	11/10/2017	01130117700495	11/10/2017	816056	13/10/2017	2292	27/09/2017	5719	CORE-STEP S
X-I	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	011301177000710	11/10/2017	01130117700495	11/10/2017	816056	13/10/2017	2274	09/08/2017	9860	CORE-STEP S
X-I	MAHAONLINE LIMITED	R B I MUMBAI	YES BANK-YESB0CMSNOC	MAHA29354917101100000310	011301177000711	12/10/2017	01130117700496	12/10/2017	816056	13/10/2017	E4/PL/PR/0914	11/10/2017	189034	CORE-STEP S
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	011301177000712	12/10/2017	01130117700497	12/10/2017	816055	13/10/2017	PR(D)PPC/SB/IMP/	10/10/2017	9326	CASH
X-I	PINKAL ENTERPRISES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065067	108021100000423	011301177000713	12/10/2017	01130117700498	12/10/2017	816056	13/10/2017	05	02/09/2017	279709	CORE-STEP S
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	011301177000714	12/10/2017	01130117700501	12/10/2017	816056	13/10/2017	24712231	07/09/2017	783	CORE-STEP S
X-I	Kalva Engineers Pvt. Ltd	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000383	60096299454	011301177000715	12/10/2017	01130117700499	12/10/2017	816056	13/10/2017	KEPL/TRG/CR/1711	20/09/2017	92040	CORE-STEP S
X-I	Kalva Engineers Pvt. Ltd	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000383	60096299454	011301177000716	12/10/2017	01130117700499	12/10/2017	816056	13/10/2017	KEPL/TRG/CR/1711	20/09/2017	120360	CORE-STEP S
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	011301177000717	12/10/2017	01130117700500	12/10/2017	816055	13/10/2017	PR/D/GEN/17	03/10/2017	4950	CASH
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	011301177000718	12/10/2017	01130117700501	12/10/2017	816056	13/10/2017	24715401	07/09/2017	462	CORE-STEP S
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	011301177000719	12/10/2017	01130117700501	12/10/2017	816056	13/10/2017	24701308	07/09/2017	1283	CORE-STEP S
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	011301177000720	12/10/2017	01130117700501	12/10/2017	816056	13/10/2017	mlcb1038889428	07/09/2017	502	CORE-STEP S
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	011301177000721	12/10/2017	01130117700501	12/10/2017	816056	13/10/2017	MLCB1025127114	07/09/2017	366	CORE-STEP S
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	011301177000722	12/10/2017	01130117700501	12/10/2017	816056	13/10/2017	MLCB2047941307	08/09/2017	549	CORE-STEP S
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	011301177000723	12/10/2017	01130117700501	12/10/2017	816056	13/10/2017	MLCB1038787367	05/09/2017	366	CORE-STEP S

X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01130117000724	12/10/2017	01130117700501	12/10/2017	816056	13/10/2017	MLCB1038787368	05/09/2017	368	CORE-STEP S
X-II	SHREE GANESH MAJOR	R B I MUMBAI	THE THANE DISTRICT CENTRAL CO-OP BA-TDCB0000042	004200350000138	01130217000141	09/10/2017	01130217700118	09/10/2017	816052	10/10/2017	SGMK/09/PR/2017	03/10/2017	1442737	CORE-STEP S
X-II	S R ENTERPRISES	R B I MUMBAI	ANDHRA BANK-ANDB0000627	062711100001307	01130217000142	12/10/2017	01130217700119	12/10/2017	816056	13/10/2017	02	21/08/2017	631828	CORE-STEP S
X-II	S R ENTERPRISES	R B I MUMBAI	ANDHRA BANK-ANDB0000627	062711100001307	01130217000143	12/10/2017	01130217700120	12/10/2017	816056	13/10/2017	03	01/09/2017	314614	CORE-STEP S
SBNS	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130417001658	09/10/2017	01130417700447	09/10/2017	816052	10/10/2017	96768	11/09/2017	96768	CORE-STEP S
SBNS	S. R. ELECTRONICS	R B I MUMBAI	BANK OF BARODA-BARB0ZAVERI	04230200001670	01130417001659	09/10/2017	01130417700447	09/10/2017	816052	10/10/2017	3114	12/09/2017	280840	CORE-STEP S
SBNS	MARUTI METAL INDUSTRIES	R B I MUMBAI	IDBI BANK LTD-IBKL0000453	0453102000003902	01130417001660	09/10/2017	01130417700447	09/10/2017	816052	10/10/2017	19	13/09/2017	175525	CORE-STEP S
SBNS	ANKUR ELECTRONICS	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280595	1170090694	01130417001661	09/10/2017	01130417700447	09/10/2017	816052	10/10/2017	035	13/09/2017	90373	CORE-STEP S
SBNS	NEXO FASTENERS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001826	30361915210	01130417001664	10/10/2017	01130417700449	10/10/2017	816054	12/10/2017	R015	20/08/2016	30882	CORE-STEP S
SBNS	NEXO FASTENERS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001826	30361915210	01130417001665	10/10/2017	01130417700449	10/10/2017	816054	12/10/2017	R016	20/08/2016	26881	CORE-STEP S
SBNS	METTLE POLYMERS AND ARTIFACTS LIMITED	R B I MUMBAI	CANARA BANK-CNRB0001401	1401261001655	01130417001671	11/10/2017	01130417700451	11/10/2017	816056	13/10/2017	33	22/08/2017	7516	CORE-STEP S