

BILL STATUS OF C & W MATUNGA 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	DY CMM CWE MTN	R B I MUMBAI	SYNDICATE BANK-SYNB0005083	50831010000210	01120117000823	10/10/2017	01120117700339	11/10/2017	924812	11/10/2017	cwe/pps/imp/17	10/10/2017	7136	CORE- STEPS
SBS	T.M.JAYALAKSHMI AND CO- THANE	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD- ABHY0065066	107021100000072	01120317000229	09/10/2017	01120317700102	09/10/2017	924812	11/10/2017	10	23/08/2017	57449	CORE- STEPS
SBS	SAM RUTHI INDUSTRIES- MUMBAI	R B I MUMBAI	INDIAN BANK-IDIB000B102	917984357	01120317000230	09/10/2017	01120317700103	09/10/2017	924813	13/10/2017	07	23/08/2017	38588	CORE- STEPS
SBS	SAI TRADERS-MUMBAI	R B I MUMBAI	SBI-SBIN0000566	31810822816	01120317000231	10/10/2017	01120317700104	10/10/2017	924813	13/10/2017	01	09/10/2017	12863	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS- MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000067	20079208759	01120317000232	10/10/2017	01120317700104	10/10/2017	924813	13/10/2017	314	19/08/2017	83323	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS- MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000067	20079208759	01120317000233	10/10/2017	01120317700104	10/10/2017	924813	13/10/2017	344	19/08/2017	10882	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS- MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000067	20079208759	01120317000234	10/10/2017	01120317700104	10/10/2017	924813	13/10/2017	398	13/09/2017	132119	CORE- STEPS
SBNS	BHARAT WIRE ROPES LTD.	R B I MUMBAI	CITIBANK NA-CIT10100000	0301200005	01120417000886	09/10/2017	01120417700211	09/10/2017	924812	11/10/2017	0117	19/05/2017	16267	CORE- STEPS
SBNS	LIBA ENGINEERS	R B I MUMBAI	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000017	000000000001334	01120417000887	09/10/2017	01120417700211	09/10/2017	924812	11/10/2017	LE/06/17-18	24/06/2017	127189	CORE- STEPS
SBNS	LIBA ENGINEERS	R B I MUMBAI	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000017	000000000001334	01120417000888	09/10/2017	01120417700211	09/10/2017	924812	11/10/2017	LE/04/17-18	21/05/2017	135044	CORE- STEPS
SBNS	HARDIK ENTERPRISE	R B I MUMBAI	CENTRAL BANK OF INDIA- CBIN0280619	1411754422	01120417000889	09/10/2017	01120417700211	09/10/2017	924812	11/10/2017	HE/CR/108/17-18	24/06/2017	21738	CORE- STEPS
SBNS	NOVOFLEX MARKETING PRIVATE LIMITED-KOLKATA	R B I MUMBAI	HDFC BANK LTD-HDFC0001224	12242320000426	01120417000890	09/10/2017	01120417700211	09/10/2017	924812	11/10/2017	1253	20/09/2016	13891	CORE- STEPS
SBNS	HARDIK ENTERPRISE	R B I MUMBAI	CENTRAL BANK OF INDIA- CBIN0280619	1411754422	01120417000891	09/10/2017	01120417700211	09/10/2017	924812	11/10/2017	HE/CR/102/17-18	20/06/2017	51586	CORE- STEPS
SBNS	D.BACHUBHAI & BROTHERS	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000067	20079208759	01120417000892	09/10/2017	01120417700211	09/10/2017	924812	11/10/2017	247	24/08/2017	7590	CORE- STEPS
SBNS	DWARKESH AGENCIES	R B I MUMBAI	SYNDICATE BANK-SYNB0005044	50441010008829	01120417000893	09/10/2017	01120417700211	09/10/2017	924812	11/10/2017	1504	14/07/2017	241188	CORE- STEPS
SBNS	PRANAV INDUSTRIAL CORPORATION-THANE	R B I MUMBAI	CANARA BANK-CNRB0002645	2645201005956	01120417000894	09/10/2017	01120417700212	09/10/2017	924812	11/10/2017	PIC/91	07/09/2017	101879	CORE- STEPS
SBNS	RESHMA TRADING CORPORATION-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD- ABHY0065006	006021100004225	01120417000895	09/10/2017	01120417700212	09/10/2017	924812	11/10/2017	01	17/07/2017	80218	CORE- STEPS
SBNS	RESHMA TRADING CORPORATION-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD- ABHY0065006	006021100004225	01120417000896	09/10/2017	01120417700212	09/10/2017	924812	11/10/2017	10	13/09/2017	106240	CORE- STEPS
SBNS	PACKING HOUSE-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460629	062913023798	01120417000897	09/10/2017	01120417700212	09/10/2017	924812	11/10/2017	PH/KPC/22	15/09/2017	40000	CORE- STEPS
SBNS	HMTD ENGINEERING PVT. LTD.- NAVI MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001624	1624261005318	01120417000898	09/10/2017	01120417700212	09/10/2017	924812	11/10/2017	HMTD/CR/21	04/09/2017	986480	CORE- STEPS
SBNS	REGAL SALES CORPORATION- MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK- KKBK0000666	06662000000191	01120417000899	09/10/2017	01120417700212	09/10/2017	924812	11/10/2017	RSC/17-18/034	01/08/2017	225708	CORE- STEPS
SBNS	HEENA ENTERPRISES-MUMBAI	R B I MUMBAI	CITIBANK NA-CIT10100000	0845837112	01120417000900	09/10/2017	01120417700212	09/10/2017	924812	11/10/2017	2546	01/08/2017	83347	CORE- STEPS
SBNS	LINDE INDIA LIMITED-KOLKATA	R B I MUMBAI	CITIBANK NA-CIT10000001	0013972001	01120417000901	09/10/2017	01120417700213	09/10/2017	924812	11/10/2017	370181268	01/02/2017	14000	CORE- STEPS
SBNS	LINDE INDIA LIMITED-KOLKATA	R B I MUMBAI	CITIBANK NA-CIT10000001	0013972001	01120417000902	09/10/2017	01120417700213	09/10/2017	924812	11/10/2017	370257292	01/03/2017	14000	CORE- STEPS

SBNS	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120417000904	09/10/2017	01120417700214	09/10/2017	924812	11/10/2017	2248	31/08/2017	5292	CORE- STEPS
SBNS	LIBA ENGINEERS-MIRA ROAD	R B I MUMBAI	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000017	017340010000042	01120417000905	09/10/2017	01120417700214	09/10/2017	924812	11/10/2017	08	30/06/2017	13094	CORE- STEPS
SBNS	MINAL ENTERPRISES-MAHARASHTRA	R B I MUMBAI	BANK OF BARODA-BARBOMINDSP	03910200000989	01120417000908	10/10/2017	01120417700217	10/10/2017	924812	11/10/2017	20	18/08/2017	109951	CORE- STEPS
SBNS	SHREE NARSIMHA ENTERPRISES-THANE EAST	R B I MUMBAI	IDBI BANK LTD-IBKL0000117	117102000009836	01120417000909	10/10/2017	01120417700217	10/10/2017	924812	11/10/2017	9	21/09/2017	134380	CORE- STEPS
SBNS	RESHMA TRADING CORPORATION-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006021100004225	01120417000910	10/10/2017	01120417700217	10/10/2017	924812	11/10/2017	09	03/08/2017	121651	CORE- STEPS
SBNS	HIND ENTERPRISES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010018121	01120417000911	10/10/2017	01120417700216	10/10/2017	924812	11/10/2017	4944-A	29/06/2017	8676	CORE- STEPS
SBNS	GITA SALES CORPORATION-NEW DELHI	R B I MUMBAI	DHANLAXMI BANK LTD-DLXB0000147	014705300002270	01120417000912	10/10/2017	01120417700216	10/10/2017	924812	11/10/2017	1592	22/02/2017	33957	CORE- STEPS
SBNS	H.P.ENTERPRISES-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040243	54000644217	01120417000913	11/10/2017	01120417700218	11/10/2017	924813	13/10/2017	10	09/08/2017	130820	CORE- STEPS
SBNS	OASIS FABRICATIONS	R B I MUMBAI	HDFC BANK LTD-HDFC0002927	50200012653921	01120417000914	11/10/2017	01120417700219	11/10/2017	924813	13/10/2017	41-A	03/07/2017	115481	CORE- STEPS
SBNS	OASIS FABRICATIONS	R B I MUMBAI	HDFC BANK LTD-HDFC0002927	50200012653921	01120417000915	11/10/2017	01120417700219	11/10/2017	924813	13/10/2017	47-A	03/07/2017	158786	CORE- STEPS
SBNS	OASIS FABRICATIONS	R B I MUMBAI	HDFC BANK LTD-HDFC0002927	50200012653921	01120417000916	11/10/2017	01120417700219	11/10/2017	924813	13/10/2017	89-A	03/07/2017	173221	CORE- STEPS
SBNS	NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT. LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032305002680	01120417000917	11/10/2017	01120417700220	11/10/2017	924813	13/10/2017	400/RNF/W/2632	16/05/2017	153673	CORE- STEPS
SBNS	J.V.ENTERPRISES	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0ANE615	0477051009500	01120417000918	11/10/2017	01120417700220	11/10/2017	924813	13/10/2017	2854	30/06/2017	84500	CORE- STEPS
SBNS	SARIA INDUSTRIES CORPORATION-HOWRAH	R B I MUMBAI	UNION BANK OF INDIA-UBIN0530166	301601010930072	01120417000919	12/10/2017	01120417700221	12/10/2017	924813	13/10/2017	SIC/050/17-18	31/08/2017	2469430	CORE- STEPS
SBNS	SARIA INDUSTRIES CORPORATION-HOWRAH	R B I MUMBAI	UNION BANK OF INDIA-UBIN0530166	301601010930072	01120417000920	12/10/2017	01120417700222	12/10/2017	924813	13/10/2017	SIC/013/17-18	21/06/2017	1263625	CORE- STEPS
SBNS	SARIA INDUSTRIES CORPORATION-HOWRAH	R B I MUMBAI	UNION BANK OF INDIA-UBIN0530166	301601010930072	01120417000921	12/10/2017	01120417700222	12/10/2017	924813	13/10/2017	SIC/015/17-18	30/06/2017	2392078	CORE- STEPS