

BILL STATUS REPORT OF LOCO WORKSHOP PAREL FOR THE PERIOD FROM 15/10/2017 TO 21/10/2017

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	S M ENTERPRISES	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000011	01120100021410	01130117000730	16/10/2017	01130117700507	16/10/2017	816059	17/10/2017	002	07/10/2017	171564	CORE- STEPS
X-I	MAHAONLINE LIMITED	R B I MUMBAI	YES BANK-YESB0CMSNOC	MAHA2935491710 16100000290	01130117000731	16/10/2017	01130117700509	16/10/2017	816061	23/10/2017	PS/E- 38/17-18	27/09/2017	52500	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117000732	17/10/2017	01130117700510	17/10/2017	816060	23/10/2017	AWM(c)/P AREL/ST R/	16/10/2017	14957	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL	SELF CHEQUE-1	000	01130117000733	17/10/2017	01130117700511	17/10/2017	816060	23/10/2017	PR (D)	16/10/2017	3750	CASH
X-II	SHIV SHAKTI AMBULANCE	R B I MUMBAI	IDBI BANK-IBKL0001472	1472102000006033	01130217000146	16/10/2017	01130217700123	16/10/2017	816058	16/10/2017	127	01/10/2017	56220	CORE-
SBNS	PACKING HOUSE	R B I MUMBAI	DENA BANK-BKDN0460629	062913023798	01130417001695	16/10/2017	01130417700461	16/10/2017	816059	17/10/2017	PH/09	11/08/2017	484141	CORE-
SBNS	P J INDUSTRIES	R B I MUMBAI	DENA BANK-BKDN0460629	062913023825	01130417001696	16/10/2017	01130417700461	16/10/2017	816059	17/10/2017	PJ/02	27/07/2017	146250	CORE-
SBNS	AJAY ENGINEERING	R B I MUMBAI	UNION BANK OF INDIA-	318301010036969	01130417001697	16/10/2017	01130417700461	16/10/2017	816059	17/10/2017	12/2017-	28/08/2017	116374	CORE-
SBNS	TRINITY HOUSE (INDIA)	R B I MUMBAI	THE SARASWAT CO-	019502100051788	01130417001698	16/10/2017	01130417700461	16/10/2017	816059	17/10/2017	PR/17/25	08/09/2017	110490	CORE-
SBNS	JITEN STEEL INDUSTRIES	R B I MUMBAI	SBI-SBIN009530	61209290314	01130417001700	16/10/2017	01130417700460	16/10/2017	816059	17/10/2017	101	10/08/2017	169988	CORE-
SBNS	JITEN STEEL INDUSTRIES	R B I MUMBAI	SBI-SBIN009530	61209290314	01130417001701	16/10/2017	01130417700460	16/10/2017	816059	17/10/2017	100	10/08/2017	178436	CORE-
SBNS	AAR VEE ENTERPRISES	R B I MUMBAI	APNA SAHAKARI BANK LTD-	004012100006009	01130417001702	16/10/2017	01130417700460	16/10/2017	816059	17/10/2017	02	03/10/2017	20480	CORE-
SBNS	AAR VEE ENTERPRISES	R B I MUMBAI	APNA SAHAKARI BANK LTD-	004012100006009	01130417001703	16/10/2017	01130417700460	16/10/2017	816059	17/10/2017	03	03/10/2017	71924	CORE-
SBNS	P C ENTERPRISE-GUJARAT	R B I MUMBAI	DENA BANK-BKDN0130885	088511031000	01130417001704	16/10/2017	01130417700462	16/10/2017	816059	17/10/2017	1718/008	25/09/2017	34975	CORE-
SBNS	P C ENTERPRISE-GUJARAT	R B I MUMBAI	DENA BANK-BKDN0130885	088511031000	01130417001705	16/10/2017	01130417700462	16/10/2017	816059	17/10/2017	1718/006	21/09/2017	94872	CORE-
SBNS	P C ENTERPRISE-GUJARAT	R B I MUMBAI	DENA BANK-BKDN0130885	088511031000	01130417001706	16/10/2017	01130417700462	16/10/2017	816059	17/10/2017	1718/009	25/09/2017	31789	CORE-
SBNS	P C ENTERPRISE-GUJARAT	R B I MUMBAI	DENA BANK-BKDN0130885	088511031000	01130417001707	16/10/2017	01130417700462	16/10/2017	816059	17/10/2017	1718/007	25/09/2017	96465	CORE-
SBNS	BHARTI ENTERPRISES	R B I MUMBAI	CORPORATION BANK-	CA01030925	01130417001709	16/10/2017	01130417700464	16/10/2017	816059	17/10/2017	1939	25/06/2017	149439	CORE-
SBNS	BHARTI ENTERPRISES	R B I MUMBAI	CORPORATION BANK-	CA01030925	01130417001710	16/10/2017	01130417700464	16/10/2017	816059	17/10/2017	1938	25/06/2017	144785	CORE-
SBNS	BHARTI ENTERPRISES	R B I MUMBAI	CORPORATION BANK-	CA01030925	01130417001711	16/10/2017	01130417700464	16/10/2017	816059	17/10/2017	1937	25/06/2017	149672	CORE-
SBNS	THREE STAR COMPANY	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003598	01130417001712	16/10/2017	01130417700464	16/10/2017	816059	17/10/2017	TSC/745/	30/06/2017	21200	CORE-
SBNS	MITTAL INDUSTRIES	R B I MUMBAI	PNB-PUNB0118600	1186009300013930	01130417001714	16/10/2017	01130417700465	16/10/2017	816059	17/10/2017	15	03/10/2017	68988	CORE-
SBNS	MITTAL INDUSTRIES	R B I MUMBAI	PNB-PUNB0118600	1186009300013930	01130417001715	16/10/2017	01130417700465	16/10/2017	816059	17/10/2017	13	08/09/2017	251312	CORE-
SBNS	MITTAL INDUSTRIES	R B I MUMBAI	PNB-PUNB0118600	1186009300013930	01130417001716	16/10/2017	01130417700465	16/10/2017	816059	17/10/2017	06	18/08/2017	28674	CORE-
SBNS	PURVA ENTERPRISES	R B I MUMBAI	PUNJAB AND MAHARASHTRA	002110100007219	01130417001717	16/10/2017	01130417700465	16/10/2017	816059	17/10/2017	010	18/09/2017	156452	CORE-
SBNS	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01130417001718	16/10/2017	01130417700466	16/10/2017	816059	17/10/2017	1957	20/09/2017	2726	CORE-