

BILL STATUS REPORT OF MATUNGA WORKSHOP 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	PANCHAL MAJOOR KAMGAR SAHAKARI SANSTHA	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000012	012011100003918	01120117000831	16/10/2017	01120117700343	16/10/2017	924817	18/10/2017	P.O.NO:241814	12/10/2017	292300	CORE- STEPS
X-I	VENKATESH PAWAR	R B I MUMBAI	ANDHRA BANK-ANDB0000845	084510100007754	01120117000832	17/10/2017	01120117700344	17/10/2017	924817	18/10/2017	FIRST & FINAL	25/07/2017	44090	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013913	34362618886	01120117000833	17/10/2017	01120117700345	17/10/2017	924817	18/10/2017	ON ACCOUNT CONTR	14/05/2016	37098	CORE- STEPS
X-I	KAMAL AUTOMATION SYSTEMS PVT. LTD.	R B I MUMBAI	ICICI BANK LTD-ICIC0000348	034805004457	01120117000835	17/10/2017	01120117700346	18/10/2017	924817	18/10/2017	21	10/10/2017	806678	CORE- STEPS
X-I	INDUS CORPORATION	R B I MUMBAI	BANK OF INDIA-BKID0000090	009020110000017	01120117000836	18/10/2017	01120117700347	18/10/2017	924817	18/10/2017	6TH ON ACCOUNT	05/10/2017	151615	CORE- STEPS
X-I	SHRI SAI WORKS	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	002013500000014	01120117000837	18/10/2017	01120117700349	18/10/2017	924817	18/10/2017	FIRST ON ACCOUNT	10/10/2017	196332	CORE- STEPS
SBS	H.K.COMPANY-KOLKATA	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0SSB087	0456252000013	01120317000252	16/10/2017	01120317700111	16/10/2017	924817	18/10/2017	42	30/06/2017	134182	CORE- STEPS
SBS	SETH TRADERS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000239	0239261101148	01120317000253	16/10/2017	01120317700112	16/10/2017	924817	18/10/2017	66	14/09/2017	51705	CORE- STEPS
SBS	MINAKSHI HYDRAULIC SYSTEM PRIVATE LIMITED-THANE	R B I MUMBAI	PNB-PUNB0373900	3739008700002281	01120317000254	16/10/2017	01120317700113	16/10/2017	924817	18/10/2017	214	23/09/2017	88200	CORE- STEPS
SBS	R.P.MACHINE TOOLS-GAZIABAD	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0205100	2051009300010591	01120317000255	16/10/2017	01120317700114	16/10/2017	924817	18/10/2017	019	03/06/2017	86644	CORE- STEPS
SBS	SUPER ENGINEERING WORKS-MUMBAI	R B I MUMBAI	SBI-SBIN0012521	31498480487	01120317000256	18/10/2017	01120317700115	18/10/2017	924817	18/10/2017	016	09/10/2017	116760	CORE- STEPS
SBNS	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120417000931	16/10/2017	01120417700226	16/10/2017	924817	18/10/2017	2276	25/09/2017	9558	CORE- STEPS
SBNS	TRIMURTI TRADING COMPANY-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010550	01120417000932	16/10/2017	01120417700226	16/10/2017	924817	18/10/2017	TTC/27/17-18/CR	28/08/2017	93957	CORE- STEPS
SBNS	ABHISHEK ENTERPRISES-THANE	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000003	000212100062189	01120417000934	16/10/2017	01120417700227	16/10/2017	924817	18/10/2017	05/001/17-18	01/08/2017	14933	CORE- STEPS
SBNS	POWER ELECTRONICS	R B I MUMBAI	DENA BANK-BKDN0471108	110811024329	01120417000935	16/10/2017	01120417700227	16/10/2017	924817	18/10/2017	006	15/06/2017	131328	CORE- STEPS
SBNS	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120417000936	16/10/2017	01120417700228	16/10/2017	924817	18/10/2017	2212	20/09/2017	15114	CORE- STEPS
SBNS	POWER ELECTRONICS	R B I MUMBAI	DENA BANK-BKDN0471108	110811024329	01120417000937	16/10/2017	01120417700228	16/10/2017	924817	18/10/2017	011	31/07/2017	241920	CORE- STEPS
SBNS	REAL TRADERS-THANE	R B I MUMBAI	CORPORATION BANK-CORP0000474	047400201051004	01120417000938	16/10/2017	01120417700228	16/10/2017	924817	18/10/2017	200A	17/05/2017	23503	CORE- STEPS
SBNS	REAL TRADERS-THANE	R B I MUMBAI	CORPORATION BANK-CORP0000474	047400201051004	01120417000939	16/10/2017	01120417700228	16/10/2017	924817	18/10/2017	206	30/06/2017	6316	CORE- STEPS
SBNS	REAL TRADERS-THANE	R B I MUMBAI	CORPORATION BANK-CORP0000474	047400201051004	01120417000940	16/10/2017	01120417700228	16/10/2017	924817	18/10/2017	208	23/06/2017	99880	CORE- STEPS
SBNS	REAL TRADERS-THANE	R B I MUMBAI	CORPORATION BANK-CORP0000474	047400201051004	01120417000941	16/10/2017	01120417700228	16/10/2017	924817	18/10/2017	209	23/06/2017	97043	CORE- STEPS
SBNS	SUSTAIN TECHNOLOGY-RAIGARH	R B I MUMBAI	HDFC BANK LTD-HDFC0000025	50200013594800	01120417000942	16/10/2017	01120417700228	16/10/2017	924817	18/10/2017	ST/83	26/06/2017	131400	CORE- STEPS
SBNS	SHAHHELL ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531847	318401010029889	01120417000943	16/10/2017	01120417700229	16/10/2017	924817	18/10/2017	14	27/06/2017	90620	CORE- STEPS
SBNS	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-NEW DELHI	R B I MUMBAI	HDFC BANK LTD-HDFC0000027	50200010383901	01120417000944	16/10/2017	01120417700229	16/10/2017	924817	18/10/2017	SR/DEL/R/1/22	21/04/2017	298830	CORE- STEPS

SBNS	SHREEJI CORPORATION	R B I MUMBAI	BANK OF BARODA-BARB0KANDIV	03970400000430	01120417000945	16/10/2017	01120417700229	16/10/2017	924817	18/10/2017	NE/0068	23/06/2017	15794	CORE- STEPS
SBNS	SHREE SHAIL ENTERPRISES-BHOPAL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0030404	36065615334	01120417000946	16/10/2017	01120417700229	16/10/2017	924817	18/10/2017	SSE/1-0153	04/05/2017	36893	CORE- STEPS
SBNS	SUPREMO METAL INDUSTRIES-THANE	R B I MUMBAI	SYNDICATE BANK-SYNB0005057	50571010002358	01120417000947	16/10/2017	01120417700229	16/10/2017	924817	18/10/2017	47/49	07/03/2017	12062	CORE- STEPS
SBNS	RAJSHREE INDUSTRIES-FARIDABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050304	55011475066	01120417000948	16/10/2017	01120417700230	16/10/2017	924817	18/10/2017	3519	19/05/2017	78096	CORE- STEPS
SBNS	SDV EENGINEERING-VARANASI	R B I MUMBAI	ALLAHABAD BANK-ALLA0212726	50214649348	01120417000949	16/10/2017	01120417700230	16/10/2017	924817	18/10/2017	149	23/06/2017	229824	CORE- STEPS
SBNS	AAKASH ENTERPRIZES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531740	317401010042553	01120417000950	17/10/2017	01120417700231	17/10/2017	924817	18/10/2017	26/17-18	02/08/2017	26642	CORE- STEPS
SBNS	JAINAM ENGINEERING AND SERVICES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316804010020160	01120417000951	17/10/2017	01120417700231	17/10/2017	924817	18/10/2017	GST-071	26/08/2017	194342	CORE- STEPS
SBNS	RAJAT ENTERPRISES-MUMBAI	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000019	019011300005425	01120417000952	17/10/2017	01120417700231	17/10/2017	924817	18/10/2017	93/2017	15/09/2017	41696	CORE- STEPS
SBNS	REAL TRADERS-THANE	R B I MUMBAI	CORPORATION BANK-CORP0000474	047400201051004	01120417000953	17/10/2017	01120417700231	17/10/2017	924817	18/10/2017	01	18/09/2017	14974	CORE- STEPS
SBNS	REAL TRADERS-THANE	R B I MUMBAI	CORPORATION BANK-CORP0000474	047400201051004	01120417000954	17/10/2017	01120417700231	17/10/2017	924817	18/10/2017	03	18/09/2017	13113	CORE- STEPS
SBNS	SHREENIDHI RUBBER PRIVATE LIMITED-THANE	R B I MUMBAI	ICICI BANK LTD-ICIC0000022	002205003506	01120417000955	17/10/2017	01120417700231	17/10/2017	924817	18/10/2017	110	28/07/2017	34650	CORE- STEPS
SBNS	REGAL SALES CORPORATION-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000666	06662000000191	01120417000956	17/10/2017	01120417700232	17/10/2017	924817	18/10/2017	RSC/17-18/063	14/08/2017	128620	CORE- STEPS
SBNS	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120417000957	17/10/2017	01120417700232	17/10/2017	924817	18/10/2017	2260	31/08/2017	12956	CORE- STEPS
SBNS	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120417000958	17/10/2017	01120417700232	17/10/2017	924817	18/10/2017	2259	31/08/2017	9770	CORE- STEPS
SBNS	JAYSHREE ENGINEERING WORKS-KOLKATA	R B I MUMBAI	UNION BANK OF INDIA-UBIN0530182	301805040020229	01120417000960	18/10/2017	01120417700234	18/10/2017	924817	18/10/2017	JEN/16-17/12/275	18/01/2017	14490	CORE- STEPS