

BLL STATUS REPORT OF LOCO WS PAREL FOR THE PERIOD FROM 22/10/2017 TO 28/10/2017

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	PAYMODE
X-II	PACKING HOUSE	R B I MUMBAI	DENA BANK-BKDN0460629	062913023798	01130217000147	24/10/2017	01130217700124	24/10/2017	816063	27/10/2017	PH/WC/13	01/09/2017	293165	CORE-STEPS
SBNS	INTERNATIONAL INDUSTRIAL CORPN	R B I MUMBAI	BANK OF INDIA-BKID0000035	003520100041488	01130417001725	23/10/2017	01130417700468	23/10/2017	816063	27/10/2017	001	16/09/2017	104160	CORE-STEPS
SBNS	INTERNATIONAL INDUSTRIAL CORPN	R B I MUMBAI	BANK OF INDIA-BKID0000035	003520100041488	01130417001726	23/10/2017	01130417700468	23/10/2017	816063	27/10/2017	002	16/09/2017	98860	CORE-STEPS
SBNS	TEKNO MARINE ENGINEERING CORPORATION	R B I MUMBAI	BANK OF INDIA-BKID0000035	003520110000641	01130417001727	23/10/2017	01130417700468	23/10/2017	816063	27/10/2017	002	16/09/2017	119108	CORE-STEPS
SBNS	MIDLANDS AND COMPANY	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001405	33269441537	01130417001728	23/10/2017	01130417700468	23/10/2017	816063	27/10/2017	MC/235/17-18	19/08/2017	263322	CORE-STEPS
SBNS	PEGASUS HOSE & ENGG. CO	R B I MUMBAI	HDFC BANK LTD-HDFC0000325	03252560000084	01130417001729	23/10/2017	01130417700468	23/10/2017	816063	27/10/2017	G 009	15/07/2017	150822	CORE-STEPS
SBNS	NAFEES TRADERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130417001730	23/10/2017	01130417700468	23/10/2017	816063	27/10/2017	2018	28/08/2017	62186	CORE-STEPS
SBNS	PEARLZ TRADE AGENCY	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000114100006605	01130417001731	23/10/2017	01130417700471	23/10/2017	816063	27/10/2017	3262A	24/05/2017	7642	CORE-STEPS
SBNS	SARITA FORGINGS PVT LTD	R B I MUMBAI	UNION BANK OF INDIA-UBIN0550132	501305010050135	01130417001732	23/10/2017	01130417700471	23/10/2017	816063	27/10/2017	SF/17-18/99&118A	04/09/2017	11814	CORE-STEPS
SBNS	SARITA FORGINGS PVT LTD	R B I MUMBAI	UNION BANK OF INDIA-UBIN0550132	501305010050135	01130417001733	23/10/2017	01130417700471	23/10/2017	816063	27/10/2017	SF/17-18/100A&14	04/09/2017	11814	CORE-STEPS
SBNS	TIWARI ENTERPRISE	R B I MUMBAI	UCO BANK-UCBA0000755	07550510000472	01130417001743	24/10/2017	01130417700473	24/10/2017	816063	27/10/2017	TE/11/17-18	31/08/2017	101002	CORE-STEPS
SBNS	KUDOS ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000205	01130417001744	24/10/2017	01130417700473	24/10/2017	816063	27/10/2017	001/17-18	07/09/2017	159619	CORE-STEPS
SBNS	NARENDRA UDYOG-NASHIK	R B I MUMBAI	SBI-SBIN0005392	11322823814	01130417001745	24/10/2017	01130417700472	24/10/2017	816063	27/10/2017	21	18/08/2017	280423	CORE-STEPS
SBNS	NARENDRA UDYOG-NASHIK	R B I MUMBAI	SBI-SBIN0005392	11322823814	01130417001746	24/10/2017	01130417700472	24/10/2017	816063	27/10/2017	21	18/08/2017	14760	CORE-STEPS
SBNS	P K METAL CASTING	R B I MUMBAI	UNION BANK OF INDIA-UBIN0540293	402905010001606	01130417001747	24/10/2017	01130417700474	24/10/2017	816063	27/10/2017	PKMC/2017-18/63	29/07/2017	156725	CORE-STEPS
SBNS	MAA LAXMI INDUSTRY-HOWRAH	R B I MUMBAI	CORPORATION BANK-CORP0000617	061700201000418	01130417001748	24/10/2017	01130417700474	24/10/2017	816063	27/10/2017	59/17-18	17/07/2017	117299	CORE-STEPS
SBNS	GENEXT TECHNOLOGIES-HOWRAH	R B I MUMBAI	STATE BANK OF INDIA-SBIN0002066	31256542612	01130417001749	24/10/2017	01130417700475	24/10/2017	816063	27/10/2017	C1/PR/17-18/002	06/05/2017	45723	CORE-STEPS
SBNS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	R B I MUMBAI	ICICI BANK LTD-ICIC0000087	008705000242	01130417001754	25/10/2017	01130417700479	25/10/2017	816063	27/10/2017	033-A	30/08/2017	113305	CORE-STEPS