

BLL STATUS REPORT OF C &W WS MATUNGA 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	PAYMENT
SBS	SUMANGLAM WOOD PRODUCTS INDIA PRIVATE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0562301	623005010000118	01120317000258	23/10/2017	01120317700116	23/10/2017	924820	25/10/2017	009	06/09/2017	137859	CORE-STEPS
SBS	RAJESH TRADERS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120317000259	23/10/2017	01120317700116	23/10/2017	924820	25/10/2017	39	22/09/2017	46090	CORE-STEPS
SBS	KALTRO ENTERPRISES-AMBERNATH	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-	003013100000169	01120317000260	23/10/2017	01120317700116	23/10/2017	924820	25/10/2017	0026	31/07/2017	25164	CORE-STEPS
SBS	TAWAKKAL WOOD PRODUCTS PVT LTD.-MUMBAI	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000006	100619940003682	01120317000261	23/10/2017	01120317700116	23/10/2017	924820	25/10/2017	150	03/10/2017	128100	CORE-STEPS