

**BILL STATUS REPORT OF C & W W/S MATUNGA FOR THE PERIOD FROM 29/10/2017 TO 4/11/2017**

SECTI ON	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	PAYMO DE
X-I	MAHARASHTRA POLLUTION CONTROL BOARD	R B I MUMBAI	SBI-SBIN0005350	33874078751	01120117000888	30/10/2017	01120117700367	30/10/2017	924878	31/10/2017	723816	30/10/2017	375000	CORE- STEPS
X-I	DY CMM CWE MTN	R B I MUMBAI	SYNDICATE BANK- SYNB0005083	50831010000210	01120117000896	31/10/2017	01120117700371	01/11/2017	924889	02/11/2017	cwe/pps/i mp/2017	30/10/2017	6930	CORE- STEPS
X-I	SAI COMPUTER FORM	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531596	315901010037143	01120117000903	02/11/2017	01120117700374	02/11/2017	924891	03/11/2017	611550	28/09/2017	1400	CORE- STEPS
X-I	NES TECH	R B I MUMBAI	KARNATAKA BANK LTD- KARB0000193	193200010011140 1	01120117000904	02/11/2017	01120117700374	02/11/2017	924891	03/11/2017	717150	25/09/2017	4725	CORE- STEPS
X-I	PINKAL ENTERPRISES	R B I MUMBAI	PUNJAB AND MAHARSHTRA COOPERATIVE BANK-	065110100000083	01120117000905	02/11/2017	01120117700374	02/11/2017	924891	03/11/2017	540969	26/09/2017	6900	CORE- STEPS
X-I	LAXMI ELECTRICAL WORKS	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100893	08934011000198	01120117000913	04/11/2017	01120117700376	04/11/2017	924893	04/11/2017	P.O.NO:17 0400	04/10/2017	64100	CORE- STEPS
X-I	A.J. INDUSTRIES	R B I MUMBAI	SYNDICATE BANK- SYNB0005033	50331400000182	01120117000914	04/11/2017	01120117700376	04/11/2017	924893	04/11/2017	P.O.NO:76 1801	04/10/2017	64100	CORE- STEPS
X-I	KAUSHAL ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA- UBIN0563765	637601010050300	01120117000915	04/11/2017	01120117700376	04/11/2017	924893	04/11/2017	P.O.NO:76 1802	04/10/2017	64100	CORE- STEPS
SBS	SAINICO INDUSTRIES-DELHI	R B I MUMBAI	STATE BANK OF INDIA- SBIN0031554	51025000593	01120317000265	30/10/2017	01120317700118	30/10/2017	924889	02/11/2017	30	24/08/2017	57408	CORE- STEPS
SBNS	PACKING HOUSE-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460629	062913023798	01120417000975	30/10/2017	01120417700241	30/10/2017	924887	01/11/2017	PH/17	19/09/2017	181594	CORE- STEPS
SBNS	SWITCHON INDUSTRIES- MUMBAI	R B I MUMBAI	SBI-SBIN0004832	10192289406	01120417000976	30/10/2017	01120417700241	30/10/2017	924887	01/11/2017	126	01/08/2017	131584	CORE- STEPS
SBNS	SHREE NARSIMHA ENTERPRISES-THANE EAST	R B I MUMBAI	IDBI BANK LTD- IBKL0000117	117102000009836	01120417000978	30/10/2017	01120417700241	30/10/2017	924887	01/11/2017	011	29/09/2017	216648	CORE- STEPS
SBNS	JAGANNATH STEEL WORKS- MUMBAI	R B I MUMBAI	SARASWAT COOPERATIVE BANK	010011100001067	01120417000979	30/10/2017	01120417700242	30/10/2017	924887	01/11/2017	50	05/10/2017	267624	CORE- STEPS
SBNS	JAGANNATH STEEL WORKS- MUMBAI	R B I MUMBAI	SARASWAT COOPERATIVE BANK	010011100001067	01120417000980	30/10/2017	01120417700242	30/10/2017	924887	01/11/2017	52	05/10/2017	235200	CORE- STEPS
SBNS	JAGANNATH STEEL WORKS- MUMBAI	R B I MUMBAI	SARASWAT COOPERATIVE BANK	010011100001067	01120417000981	30/10/2017	01120417700242	30/10/2017	924887	01/11/2017	51	05/10/2017	244260	CORE- STEPS
SBNS	POWER ELECTRONICS- MUMBAI	R B I MUMBAI	DENA BANK-BKDN0471108	110811024329	01120417000986	30/10/2017	01120417700243	31/10/2017	924887	01/11/2017	005	28/09/2017	134400	CORE- STEPS
SBNS	SHAHELL ENTERPRISE- MUMBAI	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531847	318401010029889	01120417000989	31/10/2017	01120417700246	31/10/2017	924887	01/11/2017	075	24/04/2017	10256	CORE- STEPS
SBNS	SHAHELL ENTERPRISE- MUMBAI	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531847	318401010029889	01120417000990	31/10/2017	01120417700246	31/10/2017	924887	01/11/2017	074	27/04/2017	11850	CORE- STEPS
SBNS	JAYSHREE TRADERS- MUMBAI	R B I MUMBAI	THE COSMOS CO- OPERATIVE BANK LTD-	0121001014818	01120417000991	31/10/2017	01120417700246	31/10/2017	924887	01/11/2017	2238	10/07/2017	47681	CORE- STEPS
SBNS	POWER ELECTRONICS- MUMBAI	R B I MUMBAI	DENA BANK-BKDN0471108	110811024329	01120417000992	31/10/2017	01120417700247	31/10/2017	924887	01/11/2017	007	01/09/2017	129742	CORE- STEPS
SBNS	POWER ELECTRONICS- MUMBAI	R B I MUMBAI	DENA BANK-BKDN0471108	110811024329	01120417000993	31/10/2017	01120417700247	31/10/2017	924887	01/11/2017	008	01/09/2017	87449	CORE- STEPS
SBNS	POWER ELECTRONICS- MUMBAI	R B I MUMBAI	DENA BANK-BKDN0471108	110811024329	01120417000994	31/10/2017	01120417700247	31/10/2017	924887	01/11/2017	006	01/09/2017	34344	CORE- STEPS
SBNS	POWER ELECTRONICS- MUMBAI	R B I MUMBAI	DENA BANK-BKDN0471108	110811024329	01120417000995	31/10/2017	01120417700247	31/10/2017	924887	01/11/2017	019	28/09/2017	132299	CORE- STEPS
SBNS	S. N. ENTERPRISES-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460032	003211023928	01120417000996	31/10/2017	01120417700248	31/10/2017	924891	03/11/2017	111/A	20/09/2017	39010	CORE- STEPS

SBNS	S. N. ENTERPRISES-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460032	003211023928	01120417000997	31/10/2017	01120417700249	31/10/2017	924891	03/11/2017	111	20/09/2017	20101	CORE- STEPS
SBNS	SHAHHELL ENTERPRISE-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531847	318401010029889	01120417000998	01/11/2017	01120417700250	02/11/2017	924891	03/11/2017	70	05/04/2017	14701	CORE- STEPS
SBNS	SHAHHELL ENTERPRISE-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531847	318401010029889	01120417000999	01/11/2017	01120417700250	02/11/2017	924891	03/11/2017	12	20/06/2017	12358	CORE- STEPS
SBNS	NAGINA INDUSTRIAL CORPORATION-SECUNDERABAD	R B I MUMBAI	DENA BANK-BKDN0610159	015913001108	01120417001000	01/11/2017	01120417700250	02/11/2017	924891	03/11/2017	3835	13/01/2017	17483	CORE- STEPS
SBNS	NIBBANA ENTERPRISES-MUMBAI	R B I MUMBAI	UCO BANK-UCBA0001791	17910210002797	01120417001002	02/11/2017	01120417700252	02/11/2017	924893	04/11/2017	48	26/09/2017	49267	CORE- STEPS
SBNS	HARDIK ENTERPRISES-KALYAN	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280619	1411754422	01120417001003	02/11/2017	01120417700252	02/11/2017	924893	04/11/2017	107	24/06/2017	25346	CORE- STEPS
SBNS	RAJESH TRADERS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120417001004	02/11/2017	01120417700252	02/11/2017	924893	04/11/2017	29	17/08/2017	145494	CORE- STEPS
SBNS	RAJESH TRADERS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120417001005	02/11/2017	01120417700252	02/11/2017	924893	04/11/2017	28	11/08/2017	23350	CORE- STEPS
SBNS	NIBBANA ENTERPRISES-MUMBAI	R B I MUMBAI	UCO BANK-UCBA0001791	17910210002797	01120417001007	02/11/2017	01120417700252	02/11/2017	924893	04/11/2017	046	08/08/2017	44214	CORE- STEPS
SBNS	PRANAV INDUSTRIAL CORPORATION-THANE	R B I MUMBAI	CANARA BANK-CNRB0002645	2645201005956	01120417001009	02/11/2017	01120417700251	02/11/2017	924893	04/11/2017	103	27/09/2017	84842	CORE- STEPS
SBNS	JINENDRA ENTERPRISE-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316804010020145	01120417001010	02/11/2017	01120417700251	02/11/2017	924893	04/11/2017	009	26/08/2017	57600	CORE- STEPS
SBNS	T.M.JAYALAKSHMI AND CO-THANE	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065066	107021100000072	01120417001012	02/11/2017	01120417700251	02/11/2017	924893	04/11/2017	20	04/10/2017	42172	CORE- STEPS
SBNS	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-	0121001014818	01120417001013	02/11/2017	01120417700251	02/11/2017	924893	04/11/2017	2269	07/10/2017	48898	CORE- STEPS
SBNS	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-	0121001014818	01120417001014	02/11/2017	01120417700251	02/11/2017	924893	04/11/2017	2265	07/10/2017	13183	CORE- STEPS
SBNS	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-	0121001014818	01120417001015	02/11/2017	01120417700251	02/11/2017	924893	04/11/2017	2252	07/10/2017	52731	CORE- STEPS
SBNS	KERALA ELECTRICAL AND ALLIED ENGINEERING CO. LTD-KUNDARA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0070064	57033061452	01120417001016	02/11/2017	01120417700253	03/11/2017	924893	04/11/2017	001	17/08/2017	89037	CORE- STEPS
SBNS	VR COATINGS PVT. LTD.-PUNE	R B I MUMBAI	ICICI BANK LTD-ICIC0000321	032151000010	01120417001018	02/11/2017	01120417700253	03/11/2017	924893	04/11/2017	2117	13/03/2017	31411	CORE- STEPS
SBNS	NAVIN ELECTRONICS-SONEBHADRA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003767	10773222362	01120417001019	02/11/2017	01120417700253	03/11/2017	924893	04/11/2017	139	30/03/2017	38924	CORE- STEPS
SBNS	NAVIN ELECTRONICS-SONEBHADRA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003767	10773222362	01120417001020	02/11/2017	01120417700253	03/11/2017	924893	04/11/2017	138	30/03/2017	2780	CORE- STEPS
SBNS	BHARAT INDUSTRIAL CORPORATION-DELHI	R B I MUMBAI	VIJAYA BANK-VIJB0006002	600206021000001	01120417001021	02/11/2017	01120417700253	03/11/2017	924893	04/11/2017	781	01/06/2017	83760	CORE- STEPS
SBNS	RAJESH TRADERS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120417001022	02/11/2017	01120417700253	03/11/2017	924893	04/11/2017	18	28/06/2017	23290	CORE- STEPS
SBNS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01120417001024	02/11/2017	01120417700253	03/11/2017	924893	04/11/2017	1864	07/06/2017	115804	CORE- STEPS
SBNS	DWARKESH AGENCIES	R B I MUMBAI	SYNDICATE BANK-SYNB0005044	50441010008829	01120417001027	02/11/2017	01120417700253	03/11/2017	924893	04/11/2017	1423	10/06/2017	484941	CORE- STEPS
SBNS	SHRI VIJAY INDUSTRIES-JODHPUR	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100059	00591010005630	01120417001028	02/11/2017	01120417700253	03/11/2017	924893	04/11/2017	01/17	24/01/2017	16968	CORE- STEPS