

BILL STATUS REPORT OF MATUNGA WS FOR THE PERIOD FROM 5/11/2017 TO 11/11/2017

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-I	SUSHMA VERMA	R B I MUMBAI	UCO BANK-UCBA0000207	02070110026380	01120117000919	06/11/2017	01120117700378	06/11/2017	924896	07/11/2017	SLP NO 34830/16	22/09/2017	2700	CORE- STEPS
X-I	CENTRAL RAILWAY WORKSHOP CANTEEN	R B I MUMBAI	SYNDICATE BANK-SYNB0005083	50831010000060	01120117000922	06/11/2017	01120117700379	06/11/2017	924896	07/11/2017	687490	13/10/2017	495	CORE- STEPS
X-I	CENTRAL RAILWAY WORKSHOP CANTEEN	R B I MUMBAI	SYNDICATE BANK-SYNB0005083	50831010000060	01120117000931	08/11/2017	01120117700381	08/11/2017	924900	09/11/2017	687491	25/10/2017	74440	CORE- STEPS
SBS	AVON STEEL-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000626	06268020000021	01120317000269	07/11/2017	01120317700121	07/11/2017	924900	09/11/2017	106	17/10/2017	238244	CORE- STEPS
SBS	SWITCHON INDUSTRIES-MUMBAI	R B I MUMBAI	SBI-SBIN0004832	10192289406	01120317000270	07/11/2017	01120317700121	07/11/2017	924900	09/11/2017	179	19/09/2017	65484	CORE- STEPS
SBS	SARAL INDUSTRIES-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001652	10241329912	01120317000272	07/11/2017	01120317700121	07/11/2017	924900	09/11/2017	07	09/10/2017	37674	CORE- STEPS
SBS	SONI RUBBER PRODUCTS LTD-KOLKATA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100145	01454010000020	01120317000275	07/11/2017	01120317700122	07/11/2017	924900	09/11/2017	104	17/04/2017	88720	CORE- STEPS
SBS	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120317000276	07/11/2017	01120317700123	08/11/2017	924902	10/11/2017	34	18/10/2017	14095	CORE- STEPS
SBS	SHREE RUBBER WORKS-THANE	R B I MUMBAI	HDFC BANK LTD-HDFC0000685	06852560000528	01120317000277	07/11/2017	01120317700123	08/11/2017	924902	10/11/2017	538	11/10/2017	29400	CORE- STEPS
SBS	SWITCHON INDUSTRIES-MUMBAI	R B I MUMBAI	SBI-SBIN0004832	10192289406	01120317000282	09/11/2017	01120317700124	09/11/2017	924902	10/11/2017	181	19/09/2017	93542	CORE- STEPS
SBS	JINENDRA ENTERPRISE-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316804010020145	01120317000284	09/11/2017	01120317700124	09/11/2017	924902	10/11/2017	025	17/10/2017	52788	CORE- STEPS
SBS	SAM ELECTRICALS-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460066	006611001319	01120317000285	09/11/2017	01120317700124	09/11/2017	924902	10/11/2017	769	06/11/2017	56125	CORE- STEPS
SBS	SAM ELECTRICALS-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460066	006611001319	01120317000286	09/11/2017	01120317700124	09/11/2017	924902	10/11/2017	770	06/11/2017	28062	CORE- STEPS
SBNS	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120417001060	06/11/2017	01120417700262	06/11/2017	924896	07/11/2017	2270	07/10/2017	6421	CORE- STEPS
SBNS	PURVA ENTERPRISES-MUMBAI	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000002	002110100007219	01120417001061	07/11/2017	01120417700263	07/11/2017	924900	09/11/2017	007	23/07/2017	2100	CORE- STEPS
SBNS	REGAL SALES CORPORATION-	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000666	06662000000191	01120417001062	07/11/2017	01120417700263	07/11/2017	924900	09/11/2017	RSC/17-18/167	26/09/2017	244125	CORE- STEPS
SBNS	REGAL SALES CORPORATION-	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000666	06662000000191	01120417001063	07/11/2017	01120417700263	07/11/2017	924900	09/11/2017	RSC/17-18/166	26/09/2017	244125	CORE- STEPS
SBNS	SAM ELECTRICALS-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460066	006611001319	01120417001064	07/11/2017	01120417700263	07/11/2017	924900	09/11/2017	655	12/08/2017	6858	CORE- STEPS
SBNS	SAM ELECTRICALS-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460066	006611001319	01120417001065	07/11/2017	01120417700263	07/11/2017	924900	09/11/2017	654	12/08/2017	14588	CORE- STEPS
SBNS	S.INTERNATIONALS-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032305002606	01120417001066	07/11/2017	01120417700263	07/11/2017	924900	09/11/2017	M/0060/CR/11095	27/09/2017	142479	CORE- STEPS
SBNS	S.INTERNATIONALS-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032305002606	01120417001067	07/11/2017	01120417700263	07/11/2017	924900	09/11/2017	M/0056/CR/11894	27/09/2017	148446	CORE- STEPS
SBNS	UNITED CORPORATION-	R B I MUMBAI	BANK OF INDIA-BKID0000105	010520100000784	01120417001068	07/11/2017	01120417700263	07/11/2017	924900	09/11/2017	005	28/09/2017	55440	CORE- STEPS
SBNS	SHANTI ENGINEERING WORKS-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000653	06532000000741	01120417001069	07/11/2017	01120417700264	07/11/2017	924900	09/11/2017	3869	04/04/2017	19716	CORE- STEPS

SBNS	RIGID ENTERPRISES-MUMBAI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000162	016202000005530	01120417001070	07/11/2017	01120417700265	07/11/2017	924902	10/11/2017	RE/12	20/09/2016	10596	CORE-STEP
SBNS	REAL TRADERS-THANE	R B I MUMBAI	CORPORATION BANK-CORP0000474	047400201051004	01120417001071	07/11/2017	01120417700265	07/11/2017	924902	10/11/2017	02	18/09/2017	14647	CORE-STEP
SBNS	ORIENTAL VENEER PRODUCTS LTD	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100006791	01120417001074	08/11/2017	01120417700267	08/11/2017	924902	10/11/2017	196/17-18	05/10/2017	972504	CORE-STEP
SBNS	ORIENTAL VENEER PRODUCTS LTD	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100006791	01120417001075	08/11/2017	01120417700267	08/11/2017	924902	10/11/2017	206-17-18	05/10/2017	1086255	CORE-STEP
SBNS	MAHESH MOBILE ACCESSORIES AND POOJA TELECOM-SINDHUDURG	R B I MUMBAI	SBI-SBIN0000282	36297559654	01120417001077	09/11/2017	01120417700268	09/11/2017	924902	10/11/2017	043	08/09/2017	28117	CORE-STEP
SBNS	S.M.SHAH AND CO.	R B I MUMBAI	IDBI BANK LTD-IBKL0000173	173102000001205	01120417001078	09/11/2017	01120417700269	09/11/2017	924902	10/11/2017	782-B	21/06/2017	146360	CORE-STEP
SBNS	PRESSTECH INDIA PVT LTD	R B I MUMBAI	CANARA BANK-CNRB0000118	0118256010178	01120417001079	09/11/2017	01120417700270	09/11/2017	924902	10/11/2017	034-A/17-18	09/08/2017	31539	CORE-STEP