

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

SEC TION	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	PAY MOD E
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130117000801	07/11/2017	01130117700544	07/11/2017	816104	08/11/2017	MLCB2041166118	07/10/2017	619	CORE STEP S
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117000802	08/11/2017	01130117700545	08/11/2017	816106	10/11/2017	BY.N.E.TRG.IMPR E	16/10/2017	3990	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117000803	08/11/2017	01130117700546	08/11/2017	816106	10/11/2017	BY.N.G.S&T.IMPR E	14/09/2017	14867	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117000804	08/11/2017	01130117700547	08/11/2017	816106	10/11/2017	PR/D/SB/IMPRES T	04/11/2017	13297	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117000807	08/11/2017	01130117700548	08/11/2017	816106	10/11/2017	WAO PR	02/11/2017	2299	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117000808	08/11/2017	01130117700549	08/11/2017	816106	10/11/2017	PP/S/431/IMP.CA S	04/11/2017	3416	CASH
X-I	MAHAONLINE LIMITED	R B I MUMBAI	YES BANK- YESB0CMSNOC	MAHA29354917110310 0000090	01130117000816	09/11/2017	01130117700558	09/11/2017	816107	10/11/2017	BY/N/G/FL	08/11/2017	3962	CORE STEP S
X-II	KULSWAMINI CHARITABLE TRUST	R B I MUMBAI	BANK OF INDIA- BKID0000001	000110110008722	01130217000152	06/11/2017	01130217700129	06/11/2017	816104	08/11/2017	KCT/WC/17-18/01	03/10/2017	103224	CORE STEP S
X-II	SHREE GANESH MAJOR	R B I MUMBAI	THE THANE DISTRICT CENTRAL CO-OP BA- TDCB0000042	004200350000138	01130217000153	06/11/2017	01130217700130	06/11/2017	816104	08/11/2017	SGMK/10/PR/2017	01/11/2017	1269597	CORE STEP S
X-II	STEELBLASTING AND METAL SPRAYING GUJARAT	R B I MUMBAI	IDBI BANK LTD- IBKL0000014	0014102000033488	01130217000155	08/11/2017	01130217700132	08/11/2017	816107	10/11/2017	SBMSG/04/2017- 18	22/09/2017	105784	CORE STEP S
SBNS	HIND INDUSTRIE	R B I MUMBAI	UNION BANK OF INDIA- UBIN0539848	398404010018067	01130417001800	06/11/2017	01130417700500	06/11/2017	816104	08/11/2017	4/GST/17-18	06/10/2017	22971	CORE STEP S
SBNS	SANCO SPRING MANUFACTURERS(HOWRAH)	R B I MUMBAI	ANDHRA BANK- ANDB0000211	021111011001027	01130417001801	06/11/2017	01130417700500	06/11/2017	816104	08/11/2017	SSM/CR/17-18/06	06/09/2017	29264	CORE STEP S
SBNS	S. R. ELECTRONICS	R B I MUMBAI	BANK OF BARODA- BARB0ZAVERI	04230200001670	01130417001802	06/11/2017	01130417700500	06/11/2017	816104	08/11/2017	3124	18/10/2017	25370	CORE STEP S
SBNS	S. R. ELECTRONICS	R B I MUMBAI	BANK OF BARODA- BARB0ZAVERI	04230200001670	01130417001803	06/11/2017	01130417700500	06/11/2017	816104	08/11/2017	3122	11/10/2017	52216	CORE STEP S

SBNS	COMM-TECH COMMERCIAL CORP.	R B I MUMBAI	BANK OF INDIA-BKID0000037	003720110000330	01130417001804	06/11/2017	01130417700500	06/11/2017	816104	08/11/2017	030	16/10/2017	137116	CORE STEP S
SBNS	NEW VISHCO ENGINEERING WORKS	R B I MUMBAI	SYNDICATE BANK-SYNB0005017	50171250000619	01130417001805	06/11/2017	01130417700500	06/11/2017	816104	08/11/2017	NVE/25	01/11/2017	19880	CORE STEP S
SBNS	AMIT ENGINEERS	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000254	9612001870	01130417001806	06/11/2017	01130417700501	06/11/2017	816104	08/11/2017	PO NO 226378	06/10/2017	140756	CORE STEP S
SBNS	NAFEES TRADERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130417001807	06/11/2017	01130417700502	06/11/2017	816104	08/11/2017	2026	03/10/2017	149914	CORE STEP S
SBNS	NAFEES TRADERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130417001808	06/11/2017	01130417700502	06/11/2017	816104	08/11/2017	2024	29/09/2017	218880	CORE STEP S
SBNS	NAFEES TRADERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130417001809	06/11/2017	01130417700502	06/11/2017	816104	08/11/2017	2025	03/10/2017	107520	CORE STEP S
SBNS	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01130417001810	06/11/2017	01130417700513	08/11/2017	816107	10/11/2017	2316	16/10/2017	3634	CORE STEP S
SBNS	NAFEES TRADERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130417001811	06/11/2017	01130417700502	06/11/2017	816104	08/11/2017	2037	14/10/2017	192673	CORE STEP S
SBNS	NAFEES TRADERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130417001812	06/11/2017	01130417700502	06/11/2017	816104	08/11/2017	2031	11/10/2017	99840	CORE STEP S
SBNS	NAFEES TRADERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130417001813	06/11/2017	01130417700503	06/11/2017	816107	10/11/2017	2027	03/10/2017	87322	CORE STEP S
SBNS	NAFEES TRADERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130417001814	06/11/2017	01130417700503	06/11/2017	816107	10/11/2017	2032	12/10/2017	35712	CORE STEP S
SBNS	PEARLZ TRADE AGENCY	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000114100006605	01130417001815	06/11/2017	01130417700503	06/11/2017	816107	10/11/2017	4058	27/09/2017	171336	CORE STEP S
SBNS	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01130417001816	06/11/2017	01130417700513	08/11/2017	816107	10/11/2017	1324	30/09/2017	1587	CORE STEP S
SBNS	PEARLZ TRADE AGENCY	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000114100006605	01130417001817	06/11/2017	01130417700503	06/11/2017	816107	10/11/2017	4057	27/09/2017	171336	CORE STEP S

SBNS	KAMLESH INDUSTRIES	R B I MUMBAI	KOTAK MAHINDRA BANK-KKKBK0000653	2411135043	01130417001819	06/11/2017	01130417700505	06/11/2017	816107	10/11/2017	020/TR/17-18	27/09/2017	52260	CORE STEP S
SBNS	KAMLESH INDUSTRIES-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKKBK0000653	2411135043	01130417001820	06/11/2017	01130417700506	06/11/2017	816107	10/11/2017	11/17-18	27/09/2017	224755	CORE STEP S
SBNS	RAJAT ENTERPRISES	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000019	019011300005425	01130417001821	07/11/2017	01130417700507	07/11/2017	816107	10/11/2017	95/2017	08/10/2017	29389	CORE STEP S
SBNS	RAJAT ENTERPRISES	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000019	019011300005425	01130417001822	07/11/2017	01130417700507	07/11/2017	816107	10/11/2017	97/2017	09/10/2017	15694	CORE STEP S
SBNS	RAJAT ENTERPRISES	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000019	019011300005425	01130417001823	07/11/2017	01130417700507	07/11/2017	816107	10/11/2017	98/2017	09/10/2017	4272	CORE STEP S
SBNS	AJAY ENGINEERING WORKS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010036969	01130417001824	07/11/2017	01130417700507	07/11/2017	816107	10/11/2017	02/2017-18	18/07/2017	9558	CORE STEP S
SBNS	BHARAT WIRE ROPES LTD.	R B I MUMBAI	BANK OF BARODA-BARB0MIDBOM	03830500000029	01130417001825	07/11/2017	01130417700508	07/11/2017	816107	10/11/2017	C0000217	27/08/2017	514616	CORE STEP S
SBNS	SRI VENKAT ENGINEERS	R B I MUMBAI	INDIAN BANK-IDIB000R047	6192657202	01130417001826	07/11/2017	01130417700507	07/11/2017	816107	10/11/2017	059/17-18	05/09/2017	147264	CORE STEP S
SBNS	BHARAT WIRE ROPES LTD.	R B I MUMBAI	BANK OF BARODA-BARB0MIDBOM	03830500000029	01130417001827	07/11/2017	01130417700508	07/11/2017	816107	10/11/2017	C0000219	27/08/2017	262692	CORE STEP S
SBNS	BHARAT WIRE ROPES LTD.	R B I MUMBAI	BANK OF BARODA-BARB0MIDBOM	03830500000029	01130417001828	07/11/2017	01130417700508	07/11/2017	816107	10/11/2017	C0000218	28/08/2017	942931	CORE STEP S
SBNS	SARASAPANNA ENGINEERING AND TRADING CO-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000090	009030100000325	01130417001829	07/11/2017	01130417700509	07/11/2017	816107	10/11/2017	49/17	22/09/2017	427201	CORE STEP S
SBNS	DARSHAN SALES CORPORATION	R B I MUMBAI	BANK OF BARODA-BARB0VEEBOM	20070200000050	01130417001830	07/11/2017	01130417700509	07/11/2017	816107	10/11/2017	644	15/09/2017	25960	CORE STEP S
SBNS	JAYSHREE ENGINEERING WORKS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0530182	301805040020229	01130417001831	07/11/2017	01130417700509	07/11/2017	816107	10/11/2017	JEW/17-18/4/33	11/08/2017	30208	CORE STEP S
SBNS	ANAND SONS CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0000204	0204256060418	01130417001832	07/11/2017	01130417700510	07/11/2017	816107	10/11/2017	25	30/06/2017	51900	CORE STEP S

SBNS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01130417001833	07/11/2017	01130417700511	07/11/2017	816107	10/11/2017	PR/17/322/95%	13/10/2017	230467	CORE-STEP S
SBNS	G K ENGINEERING CORPN	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283244	1735543955	01130417001840	09/11/2017	01130417700516	09/11/2017	816107	10/11/2017	015/2017-18	23/10/2017	154875	CORE-STEP S
SBNS	G K ENGINEERING CORPN	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283244	1735543955	01130417001841	09/11/2017	01130417700516	09/11/2017	816107	10/11/2017	016/17-18	27/10/2017	225225	CORE-STEP S
SBNS	R M ENTERPRISES	R B I MUMBAI	VIJAYA BANK-VIJB0005064	506400301000109	01130417001842	09/11/2017	01130417700516	09/11/2017	816107	10/11/2017	1	25/09/2017	133841	CORE-STEP S
SBNS	R M ENTERPRISES	R B I MUMBAI	VIJAYA BANK-VIJB0005064	506400301000109	01130417001843	09/11/2017	01130417700516	09/11/2017	816107	10/11/2017	2	25/09/2017	91570	CORE-STEP S
SBNS	R M ENTERPRISES	R B I MUMBAI	VIJAYA BANK-VIJB0005064	506400301000109	01130417001844	09/11/2017	01130417700516	09/11/2017	816107	10/11/2017	3	18/10/2017	87298	CORE-STEP S