

BILL STATUS REPORT OF MATUNGA WS FOR THE PERIOD FROM 12/11/2017 TO 18/11/2017

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	SADIQ CONSTRUCTION	R B I MUMBAI	CORPORATION BANK- CORP0002130	213000201100804	01120117000958	13/11/2017	01120117700393	13/11/2017	924906	13/11/2017	590540	09/11/2017	4816	CORE- STEPS
X-I	DHARA RAIL PROJECTS PVT LTD	R B I MUMBAI	HDFC BANK LTD- HDFC0000356	03562560007566	01120117000960	13/11/2017	01120117700394	13/11/2017	924907	15/11/2017	P.O.NO:1703 98	18/09/2017	817400	CORE- STEPS
X-I	SHREE SHAKTI WELDTECH PVT. LTD	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120117000961	14/11/2017	01120117700395	14/11/2017	924907	15/11/2017	687668	10/11/2017	26940	CORE- STEPS
X-I	SHREE SHAKTI WELDTECH PVT. LTD	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120117000962	14/11/2017	01120117700395	14/11/2017	924907	15/11/2017	687669	10/11/2017	51512	CORE- STEPS
X-I	SHREE SHAKTI WELDTECH PVT. LTD	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120117000963	14/11/2017	01120117700395	14/11/2017	924907	15/11/2017	687670	10/11/2017	40408	CORE- STEPS
X-I	SHREE SHAKTI WELDTECH PVT. LTD	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120117000964	14/11/2017	01120117700395	14/11/2017	924907	15/11/2017	687671	10/11/2017	62256	CORE- STEPS
X-I	PACKING HOUSE	R B I MUMBAI	DENA BANK-BKDN0460629	062913023798	01120117000965	14/11/2017	01120117700395	14/11/2017	924907	15/11/2017	687672	10/11/2017	224820	CORE- STEPS
X-I	M/s. Reshma Trading Corporation	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	4225	01120117000966	14/11/2017	01120117700401	16/11/2017	924910	18/11/2017	07	11/07/2017	87887	CORE- STEPS
X-I	TECH SHARP HYDRAULICS SOLUTIONS	R B I MUMBAI	BANK OF INDIA-BKID0000123	012320110000367	01120117000973	16/11/2017	01120117700399	16/11/2017	924910	18/11/2017	P.O.NO:2355 22	12/08/0017	212000	CORE- STEPS
SBS	DEY ENGINEERING WORKS-HOWRAH	R B I MUMBAI	BANK OF INDIA-BKID0004017	401730100400090	01120317000295	13/11/2017	01120317700129	13/11/2017	924907	15/11/2017	12	06/10/0017	109305	CORE- STEPS
SBS	TARAMA GRINDING WORKS-HOWRAH	R B I MUMBAI	ALLAHABAD BANK- ALLA0210616	20110639099	01120317000296	13/11/2017	01120317700130	13/11/2017	924907	15/11/2017	15	02/10/2017	49350	CORE- STEPS
SBS	HARDIK ENTERPRISES- KALYAN	R B I MUMBAI	CENTRAL BANK OF INDIA- CBIN0280619	1411754422	01120317000297	14/11/2017	01120317700131	14/11/2017	924907	15/11/2017	108	13/10/2017	35164	CORE- STEPS
SBS	SHRI RAM RUBBER WORKS-THANE	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-	007140200000034	01120317000299	15/11/2017	01120317700133	15/11/2017	924910	18/11/2017	30	22/04/2017	22207	CORE- STEPS
SBS	SUPER ENGINEERING WORKS-MUMBAI	R B I MUMBAI	SBI-SBIN0012521	31498480487	01120317000300	16/11/2017	01120317700134	16/11/2017	924910	18/11/2017	028	07/11/2017	23523	CORE- STEPS
SBNS	JET SALES AND SERVICE- RAJKOT	R B I MUMBAI	HDFC BANK LTD- HDFC0000379	50200003485541	01120417001108	13/11/2017	01120417700284	13/11/2017	924907	15/11/2017	01	21/07/2017	497900	CORE- STEPS
SBNS	ATUL ENGINEERING UDYOG-AGRA	R B I MUMBAI	BANK OF INDIA-BKID0006032	603220110000056	01120417001109	13/11/2017	01120417700285	13/11/2017	924907	15/11/2017	AEU/GST/57	05/08/2017	173057 7	CORE- STEPS
SBNS	TIWARI ENTERPRISE- HOWRAH	R B I MUMBAI	UCO BANK-UCBA0000755	07550510000472	01120417001110	13/11/2017	01120417700286	13/11/2017	924907	15/11/2017	09/17-18	23/08/2017	87482	CORE- STEPS
SBNS	ANUPAM ENTERPRISES- KOLKATA	R B I MUMBAI	STATE BANK OF INDIA- SBIN0050271	10502871145	01120417001112	13/11/2017	01120417700287	13/11/2017	924907	15/11/2017	AE/196/2017	27/07/2017	215040	CORE- STEPS
SBNS	PURVA ENTERPRISES- MUMBAI	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP	002110100007219	01120417001113	13/11/2017	01120417700288	13/11/2017	924907	15/11/2017	008	18/09/2017	14349	CORE- STEPS
SBNS	PURVA ENTERPRISES- MUMBAI	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP	002110100007219	01120417001115	13/11/2017	01120417700289	13/11/2017	924907	15/11/2017	009	18/09/2017	15199	CORE- STEPS
SBNS	S.M.INTERNATIONAL- MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000173	173102000005463	01120417001116	14/11/2017	01120417700290	14/11/2017	924907	15/11/2017	161	30/06/2017	134885	CORE- STEPS
SBNS	S.M.SHAH AND CO- MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000173	173102000001205	01120417001117	14/11/2017	01120417700290	14/11/2017	924907	15/11/2017	795	30/06/2017	95536	CORE- STEPS
SBNS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	R B I MUMBAI	STATE BANK OF INDIA- SBIN0007231	30198037123	01120417001120	14/11/2017	01120417700291	14/11/2017	924910	18/11/2017	170	31/07/2017	124950	CORE- STEPS
SBNS	HEENA ENTERPRISES- MUMBAI	R B I MUMBAI	CITIBANK NA-CITI0100000	0845837112	01120417001121	14/11/2017	01120417700291	14/11/2017	924910	18/11/2017	2582	04/10/2017	17405	CORE- STEPS

SBNS	PRECIOUS ELECTRICALS-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0VASEAS	25230400004991	01120417001122	14/11/2017	01120417700291	14/11/2017	924910	18/11/2017	PE/CR/001	12/08/2017	123900	CORE- STEPS
SBNS	PRECIOUS ELECTRICALS-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0VASEAS	25230400004991	01120417001123	14/11/2017	01120417700291	14/11/2017	924910	18/11/2017	PE/CR/002	12/08/2017	56050	CORE- STEPS
SBNS	RAJESH TRADERS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120417001124	14/11/2017	01120417700291	14/11/2017	924910	18/11/2017	036	08/09/2017	254880	CORE- STEPS
SBNS	RESHMA TRADING CORPORATION-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006021100004225	01120417001125	14/11/2017	01120417700291	14/11/2017	924910	18/11/2017	16	13/10/2017	279552	CORE- STEPS
SBNS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-	019502100051788	01120417001126	14/11/2017	01120417700291	14/11/2017	924910	18/11/2017	MTN/17/218	23/08/2017	49384	CORE- STEPS
SBNS	AJAY ENGINEERING WORKS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010036969	01120417001129	14/11/2017	01120417700292	14/11/2017	924910	18/11/2017	26/17-18	12/10/2017	23528	CORE- STEPS
SBNS	AJAY ENGINEERING WORKS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010036969	01120417001130	14/11/2017	01120417700292	14/11/2017	924910	18/11/2017	27	12/10/2017	31738	CORE- STEPS
SBNS	V.M.ENTERPRISE-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040245	54022334120	01120417001131	15/11/2017	01120417700293	15/11/2017	924910	18/11/2017	129	26/09/2017	132750	CORE- STEPS
SBNS	DARSHAN SALES CORPORATION-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0VEEBOM	20070200000050	01120417001136	15/11/2017	01120417700295	15/11/2017	924910	18/11/2017	637	19/07/2017	76800	CORE- STEPS
SBNS	D BACHUBHAI AND BROTHERS-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01120417001137	15/11/2017	01120417700295	15/11/2017	924910	18/11/2017	264	29/07/2017	13619	CORE- STEPS
SBNS	D BACHUBHAI AND BROTHERS-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01120417001138	15/11/2017	01120417700295	15/11/2017	924910	18/11/2017	388	16/10/2017	47613	CORE- STEPS
SBNS	D BACHUBHAI AND BROTHERS-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01120417001139	15/11/2017	01120417700295	15/11/2017	924910	18/11/2017	466	16/10/2017	162804	CORE- STEPS
SBNS	EXCEL ENGINEERS-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0AKURLI	20040200000468	01120417001140	15/11/2017	01120417700295	15/11/2017	924910	18/11/2017	EX/342	26/09/2017	70560	CORE- STEPS
SBNS	KALTR0 ENTERPRISES-AMBERNATH	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-	003013100000169	01120417001141	15/11/2017	01120417700295	15/11/2017	924910	18/11/2017	022	29/07/2017	43968	CORE- STEPS
SBNS	KERALA ELECTRICAL AND ALLIED ENGINEERING CO. LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0070064	57033061452	01120417001142	15/11/2017	01120417700296	15/11/2017	924910	18/11/2017	KIN/79/17-18	19/06/2017	118068	CORE- STEPS
SBNS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-	019502100051788	01120417001144	15/11/2017	01120417700297	15/11/2017	924910	18/11/2017	MTN/17/280	25/09/2017	130338	CORE- STEPS
SBNS	BHEL ELECTRICAL MACHINES LIMITED-KASARAGOD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0006715	31632687925	01120417001145	15/11/2017	01120417700298	15/11/2017	924910	18/11/2017	74/17-18	29/06/2017	202461	CORE- STEPS
SBNS	SARIA INDUSTRIES CORPORATION-HOWRAH	R B I MUMBAI	UNION BANK OF INDIA-UBIN0530166	301601010930072	01120417001147	16/11/2017	01120417700299	16/11/2017	924910	18/11/2017	SIC/050/1	31/08/2017	130880	CORE- STEPS
SBNS	HINDUSTAN FIBRE GLASS WORKS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0011018	30728454911	01120417001148	16/11/2017	01120417700300	16/11/2017	924910	18/11/2017	104	19/08/2017	163955 1	CORE- STEPS
SBNS	HINDUSTAN FIBRE GLASS WORKS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0011018	30728454911	01120417001149	16/11/2017	01120417700301	16/11/2017	924910	18/11/2017	9	29/05/2017	290513	CORE- STEPS
SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01120417001150	16/11/2017	01120417700302	16/11/2017	924910	18/11/2017	170103127	20/04/2017	8264	CORE- STEPS
SBNS	JASMINE TRADING CO-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00018190000111	01120417001151	16/11/2017	01120417700303	16/11/2017	924910	18/11/2017	89	11/09/2017	31947	CORE- STEPS
SBNS	JASMINE TRADING CO-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00018190000111	01120417001152	16/11/2017	01120417700303	16/11/2017	924910	18/11/2017	98	03/10/2017	20175	CORE- STEPS
SBNS	JASMINE TRADING CO-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00018190000111	01120417001153	16/11/2017	01120417700303	16/11/2017	924910	18/11/2017	101	10/10/2017	3436	CORE- STEPS
SBNS	JASMINE TRADING CO-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00018190000111	01120417001154	16/11/2017	01120417700303	16/11/2017	924910	18/11/2017	106	18/10/2017	192422	CORE- STEPS
SBNS	J V ENTERPRISES-MUMBAI	R B I MUMBAI	UNITED BANK OF INDIA-UTBIOANE615	0477051009500	01120417001156	16/11/2017	01120417700303	16/11/2017	924910	18/11/2017	2870	12/09/2017	61301	CORE- STEPS

SBNS	J V ENTERPRISES-MUMBAI	R B I MUMBAI	UNITED BANK OF INDIA-UTBIOANE615	0477051009500	01120417001157	16/11/2017	01120417700303	16/11/2017	924910	18/11/2017	2871	12/09/2017	185850	CORE- STEPS
SBNS	JOSTS ENGINEERING COMPANY LIMITED-THANE	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00602210002191	01120417001158	16/11/2017	01120417700304	16/11/2017	924910	18/11/2017	1000492	28/08/2017	370158	CORE- STEPS
SBNS	AUTOMETERS ALLIANCE LTD-NOIDA	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01120417001159	16/11/2017	01120417700305	16/11/2017	924910	18/11/2017	17180394	12/06/2017	1062739	CORE- STEPS
SBNS	BHARAT INDUSTRIAL CORPORATION-DELHI	R B I MUMBAI	VIJAYA BANK-VIJB0006002	600206021000001	01120417001160	16/11/2017	01120417700305	16/11/2017	924910	18/11/2017	671	10/03/2017	26575	CORE- STEPS
SBNS	FLOWWELL PUMPS AND METERS-BANGALORE	R B I MUMBAI	CANARA BANK-CNRB0000492	0492261005594	01120417001161	16/11/2017	01120417700305	16/11/2017	924910	18/11/2017	104	31/12/2016	90724	CORE- STEPS
SBNS	MICRON SYSTEMS-PALANPUR	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0489000	4890008700000077	01120417001162	16/11/2017	01120417700305	16/11/2017	924910	18/11/2017	259	22/06/2017	6375	CORE- STEPS
SBNS	MULLICK FELT INDUSTRY-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001139	31927997320	01120417001163	16/11/2017	01120417700305	16/11/2017	924910	18/11/2017	55	29/06/2017	97961	CORE- STEPS
SBNS	PROMPT TRADING CO-PUNE	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100141	01411011000993	01120417001164	16/11/2017	01120417700305	16/11/2017	924910	18/11/2017	10407	31/05/2017	42053	CORE- STEPS
SBNS	SHREE SHAIL ENTERPRISES-BHOPAL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0030404	36065615334	01120417001165	16/11/2017	01120417700305	16/11/2017	924910	18/11/2017	0164	29/06/2017	25108	CORE- STEPS
SBNS	S. N. MONDAL AND CO-HOWRAH	R B I MUMBAI	UNITED BANK OF INDIA-UTBIOSAHC76	0917050016454	01120417001166	16/11/2017	01120417700305	16/11/2017	924910	18/11/2017	15	26/06/2017	28501	CORE- STEPS
SBNS	DARSHAN SALES CORPORATION-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0VEEBOM	20070200000050	01120417001167	16/11/2017	01120417700306	16/11/2017	924910	18/11/2017	638	21/07/2017	53631	CORE- STEPS
SBNS	D BACHUBHAI AND BROTHERS-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01120417001168	16/11/2017	01120417700306	16/11/2017	924910	18/11/2017	311	25/09/2017	13785	CORE- STEPS
SBNS	EXCEL ENGINEERS-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0AKURLI	20040200000468	01120417001169	16/11/2017	01120417700306	16/11/2017	924910	18/11/2017	341	22/08/2017	43776	CORE- STEPS
SBNS	ORIENTAL INSULATORS-FARIDABAD	R B I MUMBAI	UCO BANK-UCBA0001569	15690500009093	01120417001170	16/11/2017	01120417700306	16/11/2017	924910	18/11/2017	63	09/09/2017	54180	CORE- STEPS
SBNS	MRO ENGINEERS-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0AKURLI	20040200000684	01120417001171	16/11/2017	01120417700306	16/11/2017	924910	18/11/2017	243	27/10/2017	62208	CORE- STEPS
SBNS	MRO ENGINEERS-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0AKURLI	20040200000684	01120417001172	16/11/2017	01120417700306	16/11/2017	924910	18/11/2017	248	27/10/2017	138240	CORE- STEPS
SBNS	SAFE CORPORATION-SECUNDERABAD	R B I MUMBAI	UNITED BANK OF INDIA-UTBIOSEC813	0625050038689	01120417001173	16/11/2017	01120417700306	16/11/2017	924910	18/11/2017	88	05/08/2017	32120	CORE- STEPS
SBNS	V.M.ENTERPRISE-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040245	54022334120	01120417001174	16/11/2017	01120417700306	16/11/2017	924910	18/11/2017	122	20/06/2017	10693	CORE- STEPS
SBNS	JAGANNATH STEEL WORKS-MUMBAI	R B I MUMBAI	SARASWAT COOPERATIVE BANK LIMITED-	010011100001067	01120417001175	16/11/2017	01120417700306	16/11/2017	924910	18/11/2017	53	10/10/2017	22039	CORE- STEPS
SBNS	JAGANNATH STEEL WORKS-MUMBAI	R B I MUMBAI	SARASWAT COOPERATIVE BANK LIMITED-	010011100001067	01120417001176	16/11/2017	01120417700306	16/11/2017	924910	18/11/2017	54	16/10/2017	24777	CORE- STEPS