

**BILL STATUS OF PAREL WS FOR THE PERIOD FROM 19/11/2017 TO 25/11/2017**

SECTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	NET AMT	PAYM ODE
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117000837	20/11/2017	01130117700574	20/11/2017	816117	24/11/2017	PP/S/431/IMP.C AS	14/11/2017	2912	CASH
X-I	SAP ENGINEERING	R B I MUMBAI	BANK OF INDIA-BKID0000038	003820100014166	01130117000839	20/11/2017	01130117700576	20/11/2017	816118	24/11/2017	SG-95	23/10/2017	160696	CORE- STEPS
X-I	SHAMKRIS GLOBAL INSPECTRION SERVICES PVT. LTD.	R B I MUMBAI	ICICI BANK LTD-ICIC0001074	107405000117	01130117000841	20/11/2017	01130117700577	20/11/2017	816118	24/11/2017	SGISPL/MUM/17- 18	29/08/2017	91420	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117000842	20/11/2017	01130117700578	20/11/2017	816117	24/11/2017	E4/PL/PR/0904	17/11/2017	1280	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117000843	20/11/2017	01130117700579	20/11/2017	816117	24/11/2017	AWM/C/PR/STR/ IMP	15/11/2017	14697	CASH
X-I	DEEN DAYAL YADAV	R B I MUMBAI	SBI-SBIN0001884	30059421858	01130117000844	21/11/2017	01130117700580	21/11/2017	816118	24/11/2017	PP/S/421/BRIEF C	04/11/2017	2000	CORE- STEPS
X-I	PADMAJA AGENCIES	R B I MUMBAI	SBI-SBIN0002158	11499079196	01130117000845	21/11/2017	01130117700581	21/11/2017	816118	24/11/2017	60165054	28/10/2017	14260	CORE- STEPS
X-I	JUMBO SYSTEMS & SOLUTIONS PVT. LTD	R B I MUMBAI	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000007	007500100004726	01130117000846	21/11/2017	01130117700582	21/11/2017	816118	24/11/2017	JSS/11-17/008	09/11/2017	4640	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117000847	21/11/2017	01130117700583	21/11/2017	816117	24/11/2017	KWV/EIMPRESS	19/05/2017	7484	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117000848	22/11/2017	01130117700584	22/11/2017	816117	24/11/2017	WAO PR,MEDICAL B	22/11/2017	2077	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117000849	23/11/2017	01130117700585	23/11/2017	816117	24/11/2017	WAO PR/IMPRES	22/11/2017	2469	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117000850	23/11/2017	01130117700587	23/11/2017	816117	24/11/2017	SR,MPS/PST/10 0/2	20/11/2017	188	CASH
X-I	VAIBHAV TRADERS	R B I MUMBAI	CENTRAL BANK OF INDIA- CBIN0280632	3210750725	01130117000851	23/11/2017	01130117700588	23/11/2017	816118	24/11/2017	vt/trans/tataste	28/10/2017	501000	CORE- STEPS
X-II	MEDHA SERVO DRIVES PVT LTD	R B I MUMBAI	STATE BANK OF INDIA- SBIN0004168	10374360383	01130217000162	20/11/2017	01130217700136	20/11/2017	816116	22/11/2017	2015140122/S	21/09/2017	27796	CORE- STEPS
X-II	KULSWAMINI CHARITABLE TRUST	R B I MUMBAI	BANK OF INDIA-BKID0000001	000110110008722	01130217000165	20/11/2017	01130217700137	20/11/2017	816116	22/11/2017	kct/wc/lc/1718/2	04/11/2017	40071	CORE- STEPS
X-II	M K PRECISION METAL PARTS PVT LTD.	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD- TJSB0000004	004130100000221	01130217000166	21/11/2017	01130217700138	21/11/2017	816118	24/11/2017	273(A)&0475(A)	11/11/2017	2007336	CORE- STEPS
X-II	SRI RAM ENTERPRISES	R B I MUMBAI	BANK OF BARODA- BARBOTHANAX	04240200007477	01130217000167	22/11/2017	01130217700139	22/11/2017	816118	24/11/2017	SR/17-18/011	10/07/2017	2216320	CORE- STEPS

X-II	MALHAR ENTERPRISES	R B I MUMBAI	YES BANK-YESB0000451	045184600000020	01130217000168	22/11/2017	01130217700140	22/11/2017	816118	24/11/2017	320	03/10/2017	260746	CORE- STEPS
SBNS	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	R B I MUMBAI	DENA BANK-BKDN0450130	013011003728	01130417001903	21/11/2017	01130417700543	21/11/2017	816116	22/11/2017	0020	19/09/2017	32665	CORE- STEPS
SBNS	THREE STAR COMPANY	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003598	01130417001905	21/11/2017	01130417700545	22/11/2017	816118	24/11/2017	TSC/743/17-18	30/06/2017	47700	CORE- STEPS
SBNS	ASCO INDUSTRIES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531839	318301010036938	01130417001906	21/11/2017	01130417700546	22/11/2017	816118	24/11/2017	13	03/11/2017	200257	CORE- STEPS
SBNS	JAYSHREE ENGINEERING WORKS	R B I MUMBAI	UNION BANK OF INDIA- UBIN0530182	301805040020229	01130417001915	23/11/2017	01130417700551	23/11/2017	816118	24/11/2017	PO NO 645742	17/11/2017	18711	CORE- STEPS
BKS	BALAJI ENTERPRISE	R B I MUMBAI	UNITED BANK OF INDIA- UTBI0KHA636	0956250014261	01131017000019	20/11/2017	01131017700008	20/11/2017	816116	22/11/2017	753808	26/09/2017	3715	CORE- STEPS
BKS	VIGHNAHAR ENGINEERS PVT LTD	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000020	001913100000559	01131017000020	23/11/2017	01131017700009	23/11/2017	816118	24/11/2017	725440		56340	CORE- STEPS