

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

SEC TION	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	PAYM ODE
X-I	GODREJ AND BOYCE MFG.CO.LTD	R B I MUMBAI	CITIBANK NA-CITI0100000	0001020412	01120117000985	21/11/2017	01120117700408	21/11/2017	924916	23/11/2017	6TH ON ACCOUNT	08/11/2017	192944	CORE-STEP
X-I	SHREE SHAKTI WELDTECH PVT. LTD	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120117000986	21/11/2017	01120117700408	21/11/2017	924916	23/11/2017	5TH ON ACCOUNT	20/11/2017	759589	CORE-STEP
X-I	OMKAR HOUSEKEEPING FACILITY SERVICES	R B I MUMBAI	THE SHAMRAO VITHAL COOPERATIVE BANK-SVCB0000089	108904180000088	01120117000987	21/11/2017	01120117700409	22/11/2017	924916	23/11/2017	2nd ONA	10/11/2017	45350	CORE-STEP
X-I	OMKAR HOUSEKEEPING FACILITY SERVICES	R B I MUMBAI	THE SHAMRAO VITHAL COOPERATIVE BANK-SVCB0000089	108904180000088	01120117000988	21/11/2017	01120117700409	22/11/2017	924916	23/11/2017	3RD ON ACCONT	18/11/2017	41896	CORE-STEP
X-I	AQDAS ENTERPRISES	R B I MUMBAI	AXIS BANK-UTIB0SBMCB1	008140100008792	01120117000989	21/11/2017	01120117700409	22/11/2017	924916	23/11/2017	1ST ON ACCOUNT	20/11/2017	42458	CORE-STEP
X-I	AQDAS ENTERPRISES	R B I MUMBAI	AXIS BANK-UTIB0SBMCB1	008140100008792	01120117000990	21/11/2017	01120117700409	22/11/2017	924916	23/11/2017	2ND ON ACCOUNT	20/11/2017	35720	CORE-STEP
X-I	DY CMM CWE MTN	R B I MUMBAI	SYNDICATE BANK-SYNB0005083	50831010000210	01120117000993	23/11/2017	01120117700412	23/11/2017	924918	24/11/2017	CWE/PPS/IMPR EST/	20/11/2017	7198	CORE-STEP
SBS	MANISH RUBBER INDUSTRIES-MUMBAI	R B I MUMBAI	INDIAN BANK-IDIB000G014	412084246	01120317000306	20/11/2017	01120317700138	20/11/2017	924916	23/11/2017	120	17/10/2017	13335	CORE-STEP
SBS	VENUS ENTERPRISES-GHAZIABAD	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB011600	1116002100019549	01120317000307	22/11/2017	01120317700139	22/11/2017	924916	23/11/2017	45	25/09/2017	6890	CORE-STEP
SBS	ESCORTS LIMITED-FARIDABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050732	65075761238	01120317000308	22/11/2017	01120317700140	22/11/2017	924916	23/11/2017	747	31/07/2017	130637	CORE-STEP
SBNS	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120417001212	20/11/2017	01120417700317	20/11/2017	924915	22/11/2017	MTN/B/045	06/11/2017	46964	CORE-STEP
SBNS	KRISHNA ENGINEERING WORKS-JALANDHAR	R B I MUMBAI	SBI-SBIN0011584	33940738589	01120417001213	20/11/2017	01120417700327	21/11/2017	924915	22/11/2017	17	12/09/2017	59958	CORE-STEP
SBNS	RAGHAV ENTERPRISES-PALGHAR	R B I MUMBAI	SYNDICATE BANK-SYNB0005483	54831010000046	01120417001214	20/11/2017	01120417700317	20/11/2017	924915	22/11/2017	16	09/11/2017	135767	CORE-STEP
SBNS	GR ENGINEERING COMPANY-PALGHAR	R B I MUMBAI	VASAI VIKAS SAHAKARI BANK LTD.-VVS00000005	005110100000040	01120417001215	20/11/2017	01120417700317	20/11/2017	924915	22/11/2017	GREC/01	06/11/2017	33163	CORE-STEP
SBNS	SAFE CORPORATION-SECUNDERABAD	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0SEC813	0625050038689	01120417001216	20/11/2017	01120417700317	20/11/2017	924915	22/11/2017	161	21/08/2017	22490	CORE-STEP
SBNS	SAFE CORPORATION-SECUNDERABAD	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0SEC813	0625050038689	01120417001217	20/11/2017	01120417700317	20/11/2017	924915	22/11/2017	162	21/08/2017	31930	CORE-STEP
SBNS	SAM ELECTRICALS-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460066	006611001319	01120417001218	20/11/2017	01120417700317	20/11/2017	924915	22/11/2017	701	03/11/2017	28084	CORE-STEP
SBNS	SANTOSH INDUSTRIES-THANE	R B I MUMBAI	CORPORATION BANK-CORP0000455	045500401140004	01120417001219	20/11/2017	01120417700317	20/11/2017	924915	22/11/2017	S/009	09/09/2017	55932	CORE-STEP
SBNS	KERALA ELECTRICAL AND ALLIED ENGINEERING CO. LTD-KUNDARA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0070064	57033061452	01120417001220	20/11/2017	01120417700318	20/11/2017	924915	22/11/2017	277	11/10/2017	102925	CORE-STEP
SBNS	HARDIK ENTERPRISES-KALYAN	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280619	1411754422	01120417001221	20/11/2017	01120417700319	20/11/2017	924915	22/11/2017	HE/CR/109	25/10/2017	113718	CORE-STEP
SBNS	HARSH INDUSTRIES-MUMBAI	R B I MUMBAI	SBI-SBIN0060227	65084862928	01120417001222	20/11/2017	01120417700319	20/11/2017	924915	22/11/2017	HI/CR/18	29/09/2017	189071	CORE-STEP
SBNS	HARSH INDUSTRIES-MUMBAI	R B I MUMBAI	SBI-SBIN0060227	65084862928	01120417001223	20/11/2017	01120417700319	20/11/2017	924915	22/11/2017	HI/CR/19	25/10/2017	116190	CORE-STEP
SBNS	KAUSHAL ENTERPRISES-THANE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0563765	637601010050300	01120417001224	20/11/2017	01120417700319	20/11/2017	924915	22/11/2017	074	08/11/2017	90410	CORE-STEP
SBNS	NEW VISHCO ENGINEERING WORKS-MUMBAI	R B I MUMBAI	SYNDICATE BANK-SYNB0005017	50171250000619	01120417001225	20/11/2017	01120417700319	20/11/2017	924915	22/11/2017	NVE/34	11/11/2017	95408	CORE-STEP

SBNS	PURVA ENTERPRISES-MUMBAI	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000002	002110100007219	01120417001226	20/11/2017	01120417700319	20/11/2017	924915	22/11/2017	011	04/10/2017	24772	CORE-STEP
SBNS	SHREE RAMNATH ENGINEERS-THANE	R B I MUMBAI	IDBI BANK LTD-IBKL0000117	0117102000018832	01120417001227	20/11/2017	01120417700319	20/11/2017	924915	22/11/2017	03	07/11/2017	66375	CORE-STEP
SBNS	TRYST INDUSTRIES PRIVATE LIMITED-NOIDA	R B I MUMBAI	IDFC BANK LIMITED-IDFB0020151	10000921335	01120417001229	20/11/2017	01120417700320	20/11/2017	924915	22/11/2017	RI-0156	08/05/2017	9036	CORE-STEP
SBNS	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	R B I MUMBAI	SBI-SBIN0030442	53000128926	01120417001231	20/11/2017	01120417700321	20/11/2017	924915	22/11/2017	138	08/09/2017	52444	CORE-STEP
SBNS	HEMCO ENGINEERING PRIVATE LIMITED-BHIND	R B I MUMBAI	UCO BANK-UCBA0000746	07460500002311	01120417001234	20/11/2017	01120417700322	20/11/2017	924915	22/11/2017	05-A	14/07/2017	67819	CORE-STEP
SBNS	JAI MULTI ENGINEERING CO.-DERA BASSI	R B I MUMBAI	INDUSIND BANK-INDB0000164	650014053273	01120417001235	20/11/2017	01120417700323	20/11/2017	924915	22/11/2017	02-A	06/07/2017	87589	CORE-STEP
SBNS	HARSH INDUSTRIES-MUMBAI	R B I MUMBAI	SBI-SBIN0060227	65084862928	01120417001236	21/11/2017	01120417700324	21/11/2017	924915	22/11/2017	HI/CR/16	29/09/2017	12980	CORE-STEP
SBNS	J V ENTERPRISES-MUMBAI	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0ANE615	0477051009500	01120417001237	21/11/2017	01120417700324	21/11/2017	924915	22/11/2017	2874	02/10/2017	15120	CORE-STEP
SBNS	J V ENTERPRISES-MUMBAI	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0ANE615	0477051009500	01120417001238	21/11/2017	01120417700324	21/11/2017	924915	22/11/2017	2876	06/10/2017	15576	CORE-STEP
SBNS	J V ENTERPRISES-MUMBAI	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0ANE615	0477051009500	01120417001239	21/11/2017	01120417700324	21/11/2017	924915	22/11/2017	2878	12/10/2017	37052	CORE-STEP
SBNS	RAGHAV ENTERPRISES-PALGHAR	R B I MUMBAI	SYNDICATE BANK-SYNB0005483	54831010000046	01120417001240	21/11/2017	01120417700324	21/11/2017	924915	22/11/2017	23	13/11/2017	26880	CORE-STEP
SBNS	RESHMA TRADING CORPORATION-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006021100004225	01120417001241	21/11/2017	01120417700324	21/11/2017	924915	22/11/2017	20	07/11/2017	115200	CORE-STEP
SBNS	SIRJAM CORPORATION-MUMBAI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0001973	197302000000243	01120417001243	21/11/2017	01120417700325	21/11/2017	924915	22/11/2017	07	28/10/2017	28284	CORE-STEP
SBNS	SUSTAIN TECHNOLOGY-RAIGARH	R B I MUMBAI	HDFC BANK LTD-HDFC0000025	50200013594800	01120417001244	21/11/2017	01120417700325	21/11/2017	924915	22/11/2017	ST/106	21/09/2017	221368	CORE-STEP
SBNS	SUSTAIN TECHNOLOGY-RAIGARH	R B I MUMBAI	HDFC BANK LTD-HDFC0000025	50200013594800	01120417001245	21/11/2017	01120417700325	21/11/2017	924915	22/11/2017	ST/105	21/09/2017	206736	CORE-STEP
SBNS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01120417001246	21/11/2017	01120417700325	21/11/2017	924915	22/11/2017	MTN/17/320	25/10/2017	145920	CORE-STEP
SBNS	VIVEK INDUSTRIAL PRODUCTS-KAPURTHALA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050540	65011722726	01120417001247	21/11/2017	01120417700325	21/11/2017	924915	22/11/2017	040	16/09/2017	139724	CORE-STEP
SBNS	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	R B I MUMBAI	ICICI BANK LTD-ICIC0000006	000651000357	01120417001249	21/11/2017	01120417700328	22/11/2017	924918	24/11/2017	GST/76	16/09/2017	932465	CORE-STEP
SBNS	SUSHIL ENTERPRISES-JHANSI	R B I MUMBAI	ICICI BANK LTD-ICIC0000249	024905000476	01120417001250	21/11/2017	01120417700326	21/11/2017	924915	22/11/2017	21	16/05/2017	25210	CORE-STEP
SBNS	SAFE CORPORATION-SECUNDERABAD	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0SEC813	0625050038689	01120417001251	22/11/2017	01120417700329	22/11/2017	924918	24/11/2017	1367	17/03/2017	11340	CORE-STEP
SBNS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0450023	002313001011	01120417001252	22/11/2017	01120417700330	22/11/2017	924918	24/11/2017	IGA-170	15/10/2017	140288	CORE-STEP
SBNS	PURVA ENTERPRISES-MUMBAI	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000002	002110100007219	01120417001253	22/11/2017	01120417700330	22/11/2017	924918	24/11/2017	013	28/10/2017	45920	CORE-STEP
SBNS	PURVA ENTERPRISES-MUMBAI	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000002	002110100007219	01120417001254	22/11/2017	01120417700330	22/11/2017	924918	24/11/2017	012	28/10/2017	35400	CORE-STEP
SBNS	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	R B I MUMBAI	ICICI BANK LTD-ICIC0000006	000651000357	01120417001255	22/11/2017	01120417700331	22/11/2017	924918	24/11/2017	55	16/06/2017	664335	CORE-STEP
SBNS	ESCORTS LIMITED-FARIDABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050732	65075761238	01120417001256	23/11/2017	01120417700332	23/11/2017	924918	24/11/2017	1054-1	25/09/2017	426095	CORE-STEP
SBNS	ESCORTS LIMITED-FARIDABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050732	65075761238	01120417001257	23/11/2017	01120417700332	23/11/2017	924918	24/11/2017	597-1	19/07/2017	95090	CORE-STEP
SBNS	TAYAL AND CO-MOHALI	R B I MUMBAI	HDFC BANK LTD-HDFC0000056	00562320000604	01120417001258	23/11/2017	01120417700333	23/11/2017	924918	24/11/2017	024	06/09/2017	1654632	CORE-STEP