

BILL STATUS OF MATUNGA WS FOR THE PERIOD FROM 26/11/2017 TO 2/12/2017

SEC TIO N	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	GROSS AMT	DEDUCTI ON	NET AMT	PAYM ODE
X-I	NEW HARIYANA TRANSPORT CO	R B I MUMBAI	HDFC BANK LTD-HDFC0000382	03822840000250	01120117001009	27/11/2017	01120117700418	27/11/2017	924973	01/12/2017	MBI-0194/2017-18	31/08/2017	186295.76	9126.76	177169	CORE- STEPS
X-I	SHRIRAM ELECTRICAL SERVICES	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000014	014011300002267	01120117001010	27/11/2017	01120117700422	28/11/2017	924973	01/12/2017	1ST AND FINAL	17/11/2017	199350	50337	149013	CORE- STEPS
X-I	VERTEX ENGINEERS AND ASSOCIATES	R B I MUMBAI	BANK OF BARODA-BARB0AIROLI	32020400000036	01120117001011	27/11/2017	01120117700419	28/11/2017	924973	01/12/2017	1ST ON ACCOUNT	18/11/2017	21999.92	3188.92	18811	CORE- STEPS
X-I	VERTEX ENGINEERS AND ASSOCIATES	R B I MUMBAI	BANK OF BARODA-BARB0AIROLI	32020400000036	01120117001012	27/11/2017	01120117700419	28/11/2017	924973	01/12/2017	1ST ON ACCOUNT	18/11/2017	21999.92	3188.92	18811	CORE- STEPS
X-I	EXCEL AIRCON	R B I MUMBAI	SYNDICATE BANK-SYNB0005057	50571010010250	01120117001013	28/11/2017	01120117700425	29/11/2017	924973	01/12/2017	P.O.NO:23 5523	14/10/2017	249150	3646	245504	CORE- STEPS
X-I	ANAND SONS CORPN	R B I MUMBAI	CANARA BANK-CNRB0000204	0204256060418	01120117001014	28/11/2017	01120117700425	29/11/2017	924973	01/12/2017	P.O.NO:23 5526	31/10/2017	4900	0	4900	CORE- STEPS
X-I	DEEPAK ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000209	0209201004791	01120117001015	28/11/2017	01120117700425	29/11/2017	924973	01/12/2017	P.O.NO:24 1810	07/10/2017	4200	0	4200	CORE- STEPS
X-I	DEEPAK ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000209	0209201004791	01120117001016	28/11/2017	01120117700425	29/11/2017	924973	01/12/2017	P.O.NO:24 1812	07/10/2017	2550	0	2550	CORE- STEPS
X-I	AQDAS ENTERPRISES	R B I MUMBAI	AXIS BANK-UTIB0SBMCB1	008140100008792	01120117001017	28/11/2017	01120117700425	29/11/2017	924973	01/12/2017	P.O.NO:24 1799	16/08/2017	8300	0	8300	CORE- STEPS
X-I	GLOBAL SCALE CORPORATION	R B I MUMBAI	AXIS BANK-UTIB0000036	036010200015978	01120117001018	28/11/2017	01120117700425	29/11/2017	924973	01/12/2017	P.O.NO:71 7149	05/01/2017	3500	0	3500	CORE- STEPS
X-I	WM P MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	-		01120117001019	28/11/2017	01120117700421	28/11/2017	924972	01/12/2017	431/PO/MT N/RRPR/	25/11/2017	8005	0	8005	CASH
X-I	WM R MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	-		01120117001020	28/11/2017	01120117700421	28/11/2017	924972	01/12/2017	431/PO/MT N/RRPR/	23/11/2017	8544	0	8544	CASH
X-I	AMM EMU SANPADA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	-		01120117001021	28/11/2017	01120117700421	28/11/2017	924972	01/12/2017	34/SNPD/S /IMPRES	23/11/2017	2458	0	2458	CASH
X-I	SHIV SHAKTI AMBULANCE AND HEARSE SERVICE	R B I MUMBAI	IDBI BANK-IBKL0001472	1472102000006033	01120117001022	28/11/2017	01120117700422	28/11/2017	924973	01/12/2017	1ST ON ACCOUNT	07/11/2017	73570	8828	64742	CORE- STEPS

X-I	AMM COG WADIBUNDER	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	-		01120117001023	28/11/2017	01120117700423	29/11/2017	924972	01/12/2017	amm/cog/w b/imp/1	22/11/2017	983	0	983	CASH
X-I	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	-		01120117001029	30/11/2017	01120117700426	30/11/2017	924972	01/12/2017	431/PO/MT N/RRPR/	29/11/2017	9346	0	9346	CASH
X-I	DIGITAL EQUIPMENT SERVICES	R B I MUMBAI	CANARA BANK-CNRB0000110	0110201004257	01120117001030	30/11/2017	01120117700427	30/11/2017	924978	04/12/2017	118	16/11/2017	4007.53	80.53	3927	CORE- STEPS
X-I	DIGITAL EQUIPMENT SERVICES	R B I MUMBAI	CANARA BANK-CNRB0000110	0110201004257	01120117001031	30/11/2017	01120117700427	30/11/2017	924978	04/12/2017	119	16/11/2017	3507.97	70.97	3437	CORE- STEPS
X-I	DIGITAL EQUIPMENT SERVICES	R B I MUMBAI	CANARA BANK-CNRB0000110	0110201004257	01120117001032	30/11/2017	01120117700427	30/11/2017	924978	04/12/2017	120	16/11/2017	3690.25	74.25	3616	CORE- STEPS
X-I	SILVERLINE METAL ENGINEERING PVT.LTD.	R B I MUMBAI	PNB-PUNB0373900	3739008700000564	01120117001033	01/12/2017	01120117700428	01/12/2017	924978	04/12/2017	1ST AND FINAL	18/11/2017	679999.78	55648.78	624351	CORE- STEPS
X-I	G.N. TRANSPORT CORPORATION	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0602200	6022002100001426	01120117001034	01/12/2017	01120117700428	01/12/2017	924978	04/12/2017	22ND ON ACCOUNT	24/11/2017	91332.77	7227.77	84105	CORE- STEPS
X-I	K.G.N. TRANSPORT	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD- ABHY0065009	00005124	01120117001035	01/12/2017	01120117700428	01/12/2017	924978	04/12/2017	3RD ON ACCONT	28/11/2017	85000	5748	79252	CORE- STEPS
X-I	MTNL	MTNL	-		01120117001036	02/12/2017	01120117700429	02/12/2017	924977	04/12/2017	2048288914	07/11/2017	414	0	414	BANK CHEQUE
X-I	SAI GANESH TRANSPORT	R B I MUMBAI	UCO BANK-UCBA0001001	10010210000915	01120117001037	02/12/2017	01120117700430	02/12/2017	924979	06/12/2017	FINAL	15/11/2017	38400	768	37632	CORE- STEPS
X-I	AARTI J.D.BHARTI CLEANERS	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282523	3048665346	01120117001038	02/12/2017	01120117700430	02/12/2017	924979	06/12/2017	28TH ONA	27/11/2017	27711	2849	24862	CORE- STEPS
X-I	AARTI J.D.BHARTI CLEANERS	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282523	3048665346	01120117001039	02/12/2017	01120117700430	02/12/2017	924979	06/12/2017	29TH AND FINAL	27/11/2017	11304	1333	9971	CORE- STEPS
SBS	LINDE INDIA LIMITED-KOLKATA	R B I MUMBAI	CITIBANK NA-CITI0000001	0013972001	01120317000326	27/11/2017	01120317700143	27/11/2017	924973	01/12/2017	370872699	12/10/2017	57135.6	.6	57135	CORE- STEPS
SBS	LINDE INDIA LIMITED-KOLKATA	R B I MUMBAI	CITIBANK NA-CITI0000001	0013972001	01120317000327	27/11/2017	01120317700143	27/11/2017	924973	01/12/2017	370899430	20/10/2017	50398.98	.98	50398	CORE- STEPS
SBS	LINDE INDIA LIMITED-KOLKATA	R B I MUMBAI	CITIBANK NA-CITI0000001	0013972001	01120317000328	27/11/2017	01120317700143	27/11/2017	924973	01/12/2017	370918662	30/10/2017	39213.76	.76	39213	CORE- STEPS

SBS	KUDOS ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID000122	012220110000205	01120317000329	27/11/2017	01120317700144	27/11/2017	924973	01/12/2017	006	06/10/2017	54882.46	1098.46	53784	CORE- STEPS
SBS	G R TRADERS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000102	0102285000004	01120317000330	27/11/2017	01120317700145	27/11/2017	924973	01/12/2017	319	22/09/2016	42759	0	42759	CORE- STEPS
SBS	RAJESH TRADERS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120317000331	27/11/2017	01120317700144	27/11/2017	924973	01/12/2017	32	30/08/2017	53808	22695	31113	CORE- STEPS
SBS	BLACK BURN AND CO. PRIVATE LTD-KOLKATA	R B I MUMBAI	CITIBANK NA-CITI0000001	07112711007	01120317000332	28/11/2017	01120317700146	28/11/2017	924973	01/12/2017	477695	28/11/2017	91978	0	91978	CORE- STEPS
SBS	SHAGUN ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000706	60068520934	01120317000334	29/11/2017	01120317700147	29/11/2017	924978	04/12/2017	24	27/09/2017	52038	0	52038	CORE- STEPS
SBS	MARUTI METAL INDUSTRIES-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000453	0453102000003902	01120317000335	29/11/2017	01120317700147	29/11/2017	924978	04/12/2017	52	15/11/2017	144272.7	.7	144272	CORE- STEPS
SBS	BHARAT ENTERPRISES-THANE	R B I MUMBAI	INDUSIND BANK-INDB0000040	650014037381	01120317000336	01/12/2017	01120317700148	01/12/2017	924978	04/12/2017	18079	31/10/2017	61171.2	.2	61171	CORE- STEPS
SBN S	ESCORTS LIMITED .- FARIDABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050732	65075761238	01120417001291	27/11/2017	01120417700343	27/11/2017	924973	01/12/2017	950-1	06/09/2017	1133594.59	.59	1133594	CORE- STEPS
SBN S	ESCORTS LIMITED .- FARIDABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050732	65075761238	01120417001292	27/11/2017	01120417700343	27/11/2017	924973	01/12/2017	950-2	06/09/2017	59662.87	.87	59662	CORE- STEPS
SBN S	ESCORTS LIMITED .- FARIDABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050732	65075761238	01120417001293	27/11/2017	01120417700344	27/11/2017	924973	01/12/2017	949-1	06/09/2017	595684.83	.83	595684	CORE- STEPS
SBN S	ESCORTS LIMITED .- FARIDABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050732	65075761238	01120417001294	27/11/2017	01120417700344	27/11/2017	924973	01/12/2017	949-2	06/09/2017	31351.84	.84	31351	CORE- STEPS
SBN S	SPM INSTRUMENT INDIA PVT. LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000545	05452320001207	01120417001295	29/11/2017	01120417700345	29/11/2017	924973	01/12/2017	SPM/SAL/3 14/W-	30/11/2016	640923	38455	602468	CORE- STEPS
SBN S	IMPULSE TECHNOCRATS-GURGAON	R B I MUMBAI	UNION BANK OF INDIA-UBIN0550990	509901010240518	01120417001297	29/11/2017	01120417700345	29/11/2017	924973	01/12/2017	CR/MTN/24 4	09/06/2017	84998	0	84998	CORE- STEPS
SBN S	P MET HIGH TECH COMPANY PVT. LTD.-VADODARA	R B I MUMBAI	BANK OF INDIA-BKID0000001	000120100002463	01120417001298	29/11/2017	01120417700345	29/11/2017	924973	01/12/2017	1822	23/02/2017	15811	316	15495	CORE- STEPS
SBN S	CORO CHEM-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARBOMARINE	04050500000019	01120417001299	29/11/2017	01120417700346	29/11/2017	924973	01/12/2017	1309	18/09/2017	119232	0	119232	CORE- STEPS

SBN S	GR ENGINEERING COMPANY- PALGHAR	R B I MUMBAI	VASAI VIKAS SAHAKARI BANK LTD.-VVSB0000005	005110100000040	01120417001300	29/11/2017	01120417700346	29/11/2017	924973	01/12/2017	GREC/02	20/11/2017	226170	0	226170	CORE- STEPS
SBN S	HARSH INDUSTRIES-MUMBAI	R B I MUMBAI	SBI-SBIN0060227	65084862928	01120417001301	29/11/2017	01120417700346	29/11/2017	924973	01/12/2017	HI/CR/21	31/10/2017	63012	3781	59231	CORE- STEPS
SBN S	J V ENTERPRISES-MUMBAI	R B I MUMBAI	UNITED BANK OF INDIA- UTBI0ANE615	0477051009500	01120417001302	29/11/2017	01120417700346	29/11/2017	924973	01/12/2017	2877	09/10/2017	7861.16	.16	7861	CORE- STEPS
SBN S	J V ENTERPRISES-MUMBAI	R B I MUMBAI	UNITED BANK OF INDIA- UTBI0ANE615	0477051009500	01120417001303	29/11/2017	01120417700346	29/11/2017	924973	01/12/2017	2887	10/11/2017	18408	0	18408	CORE- STEPS
SBN S	KANAK RUBBER INDUSTRIES- THANE W	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000007	007120100004099	01120417001304	29/11/2017	01120417700346	29/11/2017	924973	01/12/2017	005	06/11/2017	82135.2	.2	82135	CORE- STEPS
SBN S	NEW VISHCO ENGINEERING WORKS-MUMBAI	R B I MUMBAI	SYNDICATE BANK-SYNB0005017	50171250000619	01120417001305	29/11/2017	01120417700346	29/11/2017	924973	01/12/2017	NVE/38	15/11/2017	96285	5777	90508	CORE- STEPS
SBN S	N. M. INDUSTRIES-THANE	R B I MUMBAI	THE SHAMRAO VITHAL CO- OPERATIVE BAN-SVCB0000015	101504180002566	01120417001306	29/11/2017	01120417700346	29/11/2017	924973	01/12/2017	189	16/11/2017	72135	0	72135	CORE- STEPS
SBN S	P V DIES-THANE	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000018	051013200000089	01120417001307	29/11/2017	01120417700346	29/11/2017	924973	01/12/2017	PV/17/005	07/11/2017	24721	0	24721	CORE- STEPS
SBN S	GLOBAL INDUSTRIES-THANE	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000075	075140200000193	01120417001308	29/11/2017	01120417700347	29/11/2017	924973	01/12/2017	05	05/11/2017	21145.6	.6	21145	CORE- STEPS
SBN S	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD- ABHY0065024	024031100000281	01120417001309	29/11/2017	01120417700347	29/11/2017	924973	01/12/2017	MTN/B/044	06/11/2017	12474	1247	11227	CORE- STEPS
SBN S	KERALA ELECTRICAL AND ALLIED ENGINEERING CO. LTD-KUNDARA	R B I MUMBAI	STATE BANK OF INDIA- SBIN0070064	57033061452	01120417001310	29/11/2017	01120417700347	29/11/2017	924973	01/12/2017	255	26/09/2017	159536	0	159536	CORE- STEPS
SBN S	MINAL ENTERPRISES- MAHARASHTRA	R B I MUMBAI	BANK OF BARODA- BARB0MINDSP	03910200000989	01120417001311	29/11/2017	01120417700347	29/11/2017	924973	01/12/2017	05	09/11/2017	85125.2	6810.2	78315	CORE- STEPS
SBN S	RAGHAV ENTERPRISES- PALGHAR	R B I MUMBAI	SYNDICATE BANK-SYNB0005483	548310100000046	01120417001312	29/11/2017	01120417700347	29/11/2017	924973	01/12/2017	21	17/10/2017	70788.2	.2	70788	CORE- STEPS
SBN S	HARSH INDUSTRIES-MUMBAI	R B I MUMBAI	SBI-SBIN0060227	65084862928	01120417001313	01/12/2017	01120417700348	01/12/2017	924978	04/12/2017	15	15/09/2017	11394.08	228.08	11166	CORE- STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120417001314	01/12/2017	01120417700348	01/12/2017	924978	04/12/2017	2263	21/11/2017	113248.8	.8	113248	CORE- STEPS

SBN S	KUDOS ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000205	01120417001315	01/12/2017	01120417700348	01/12/2017	924978	04/12/2017	007	06/10/2017	54147.84	.84	54147	CORE- STEPS
SBN S	REAL TRADERS-THANE	R B I MUMBAI	CORPORATION BANK-CORP0000474	047400201051004	01120417001316	01/12/2017	01120417700348	01/12/2017	924978	04/12/2017	RT/06	05/10/2017	22848	0	22848	CORE- STEPS
SBN S	SIRJAM CORPORATION-MUMBAI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0001973	197302000000243	01120417001317	01/12/2017	01120417700348	01/12/2017	924978	04/12/2017	09	15/11/2017	65676.44	1248.44	64428	CORE- STEPS
SBN S	UNITED CORPORATION-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000105	010520100000784	01120417001319	01/12/2017	01120417700348	01/12/2017	924978	04/12/2017	008	17/11/2017	233050	0	233050	CORE- STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120417001320	01/12/2017	01120417700348	01/12/2017	924978	04/12/2017	2297	21/11/2017	30585.6	.6	30585	CORE- STEPS
SBN S	TRIMURTI TRADING COMPANY-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010550	01120417001321	01/12/2017	01120417700348	01/12/2017	924978	04/12/2017	TTCG/55	03/11/2017	90090	0	90090	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01120417001323	01/12/2017	01120417700349	01/12/2017	924978	04/12/2017	366	14/11/2017	72941.4	.4	72941	CORE- STEPS
SBN S	KHANNA MALLEABLES-JALANDHAR	R B I MUMBAI	UCO BANK-UCBA0000825	08250510000250	01120417001325	01/12/2017	01120417700350	01/12/2017	924978	04/12/2017	09	08/04/2017	36150	723	35427	CORE- STEPS
SBN S	RAIL UDYOG-HOWRAH	R B I MUMBAI	HDFC BANK LTD-HDFC0001924	50200011623070	01120417001326	01/12/2017	01120417700351	01/12/2017	924978	04/12/2017	82	25/10/2017	398144.25	.25	398144	CORE- STEPS
SBN S	MRO ENGINEERS-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARBOAKURLI	20040200000684	01120417001329	01/12/2017	01120417700351	01/12/2017	924978	04/12/2017	254	16/10/2017	205056	0	205056	CORE- STEPS
SBN S	RAY ELASTOMER-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000098	009820100001809	01120417001330	01/12/2017	01120417700351	01/12/2017	924978	04/12/2017	119	30/10/2017	211927.84	.84	211927	CORE- STEPS
SBN S	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	R B I MUMBAI	AXIS BANK-UTIB0000836	910020016411609	01120417001331	01/12/2017	01120417700352	01/12/2017	924978	04/12/2017	008	26/07/2017	100800	10080	90720	CORE- STEPS
SBN S	JAI DURGA ASSOCIATES-THANE	R B I MUMBAI	CANARA BANK-CNRB0000218	0218201006104	01120417001332	01/12/2017	01120417700353	01/12/2017	924978	04/12/2017	05	15/11/2017	99200.28	.28	99200	CORE- STEPS
SBN S	PRESSTECH(INDIA)PVT.LTD-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000118	0118256010178	01120417001334	01/12/2017	01120417700355	01/12/2017	924978	04/12/2017	57	26/09/2017	1069941.4	.4	1069941	CORE- STEPS
SBN S	DWARKESH AGENCIES-Mumbai	R B I MUMBAI	SYNDICATE BANK-SYNB0005044	50441010008829	01120417001335	02/12/2017	01120417700356	02/12/2017	924978	04/12/2017	1516	04/09/2017	262656	0	262656	CORE- STEPS

SBN S	GODREJ AND BOYCE MFG CO. LTD.-MUMBAI	GODREJ AND BOYCE MFG CO. LTD.-MUMBAI	CITIBANK NA-CITI0100000	0001020412	01120417001336	02/12/2017	01120417700357	02/12/2017	924976	04/12/2017	P O NO 402864	28/10/2017	1374144	0	1374144	BANK CHEQUE
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