

BILL STATUS OF LOCO WS PAREL FOR THE PERIOD OF 03/12/2017 TO 09/12/2017

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	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY., MUMBAI	SELF CHEQUE-1	000	01130117000905	04/12/2017	01130117700617	04/12/2017	816158	08/12/2017	PP/S/431/ MP.CAS	29/11/2017	3255	0	3255	CASH
X-I	WRITEZONE ADVERTISING	R B I MUMBAI	STATE BANK OF INDIA-SBIN0008599	10271143999	01130117000906	04/12/2017	01130117700618	04/12/2017	816157	05/12/2017	013	30/05/2017	34450	0	34450	CORE- STEPS
X-I	PRINTOGRAPHY SYSTEMS (INDIA)PVT LTD	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0784PBC	000025121870019	01130117000907	04/12/2017	01130117700618	04/12/2017	816157	05/12/2017	641557	30/05/2017	92220	0	92220	CORE- STEPS
X-I	PRINTOGRAPHY SYSTEMS (INDIA)PVT LTD	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0784PBC	000025121870019	01130117000908	04/12/2017	01130117700618	04/12/2017	816157	05/12/2017	641556	30/05/2017	351125	0	351125	CORE- STEPS
X-I	SHREE GANESH AUTO WORKS	R B I MUMBAI	CORPORATION BANK-CORP000168	CA01001863	01130117000909	04/12/2017	01130117700619	04/12/2017	816159	08/12/2017	1239	24/10/2017	18980.3	.3	18980	CORE- STEPS
X-I	MORE SNEHA SANTOSH	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002011100121406	01130117000910	04/12/2017	01130117700620	04/12/2017	816159	08/12/2017	G333PRAB HA/HINDI	31/10/2017	1552	0	1552	CORE- STEPS
X-I	ABSOLUTE POWER SOLUTIONS	R B I MUMBAI	AXIS BANK-UTIB0001244	913020032280077	01130117000911	04/12/2017	01130117700621	04/12/2017	816159	08/12/2017	APS/17- 18/059	25/10/2017	2507.5	.5	2507	CORE- STEPS
X-II	SHREE GANESH MAJOR	R B I MUMBAI	THE THANE DISTRICT CENTRAL CO-OP BA-TDCB0000042	004200350000138	01130217000174	07/12/2017	01130217700147	07/12/2017	816159	08/12/2017	SGMK/11/P R/2017	01/12/2017	1531173.9	30723.9	1500450	CORE- STEPS
SBS	POLYSET PLASTICS PVT. LTD.	R B I MUMBAI	YES BANK LTD-YESB0000117	011781300000926	01130317000286	04/12/2017	01130317700087	04/12/2017	816159	08/12/2017	RM-015/17- 18	22/08/2017	348268.2	.2	348268	CORE- STEPS
SBN S	PIONEER INTERTRADE PVT LTD	R B I MUMBAI	BANK OF BARODA-BARB0INTMUM	26110500000098	01130417001981	04/12/2017	01130417700569	04/12/2017	816159	08/12/2017	PI/066/17- 18	04/09/2017	118199.72	.72	118199	CORE- STEPS
SBN S	APEX ENGINEERING	R B I MUMBAI	HDFC BANK LTD-HDFC0000064	00642320004808	01130417001982	04/12/2017	01130417700569	04/12/2017	816159	08/12/2017	GST/17- 18/004	08/08/2017	231157.5	.5	231157	CORE- STEPS
SBN S	APEX ENGINEERING	R B I MUMBAI	HDFC BANK LTD-HDFC0000064	00642320004808	01130417001983	04/12/2017	01130417700569	04/12/2017	816159	08/12/2017	GST/17- 18/006	08/08/2017	124740	0	124740	CORE- STEPS
SBN S	APEX ENGINEERING	R B I MUMBAI	HDFC BANK LTD-HDFC0000064	00642320004808	01130417001984	04/12/2017	01130417700569	04/12/2017	816159	08/12/2017	GST/17- 18/005	08/08/2017	143220	0	143220	CORE- STEPS
SBN S	APEX ENGINEERING	R B I MUMBAI	HDFC BANK LTD-HDFC0000064	00642320004808	01130417001985	04/12/2017	01130417700569	04/12/2017	816159	08/12/2017	GST/17- 18/003	08/08/2017	114607.5	.5	114607	CORE- STEPS
SBN S	ADDITYA CORPORATION	R B I MUMBAI	BANK OF BARODA-BARB0FLOVAL	36270200000232	01130417001986	04/12/2017	01130417700570	04/12/2017	816159	08/12/2017	AC/INV/PR L/PALL	06/10/2017	50304	0	50304	CORE- STEPS
SBN S	ADDITYA CORPORATION	R B I MUMBAI	BANK OF BARODA-BARB0FLOVAL	36270200000232	01130417001987	04/12/2017	01130417700570	04/12/2017	816159	08/12/2017	AC/INV/PR L/PALL	06/10/2017	14080	0	14080	CORE- STEPS
SBN S	ADDITYA CORPORATION	R B I MUMBAI	BANK OF BARODA-BARB0FLOVAL	36270200000232	01130417001988	04/12/2017	01130417700570	04/12/2017	816159	08/12/2017	AC/INV/PR L/PALL/	26/09/2017	194346	0	194346	CORE- STEPS
SBN S	SARASAPANNA ENGINEERING AND TRADING CO	R B I MUMBAI	BANK OF INDIA-BKID0000090	009030100000325	01130417001989	04/12/2017	01130417700570	04/12/2017	816159	08/12/2017	65/17	26/10/2017	34267.2	.2	34267	CORE- STEPS
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130417001990	04/12/2017	01130417700570	04/12/2017	816159	08/12/2017	2283	26/10/2017	6851.26	137.26	6714	CORE- STEPS
SBN S	PRADEEP METAL TREATMENT CHEMICALS PVT LTD	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000004	004130100000029	01130417001991	04/12/2017	01130417700571	04/12/2017	816159	08/12/2017	064	02/08/2017	48380	0	48380	CORE- STEPS
SBN S	ANAND SONS CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0000204	0204256060418	01130417001992	04/12/2017	01130417700571	04/12/2017	816159	08/12/2017	06	25/10/2017	26521.6	.6	26521	CORE- STEPS
SBN S	ANAND SONS CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0000204	0204256060418	01130417001993	04/12/2017	01130417700571	04/12/2017	816159	08/12/2017	002	30/08/2017	258995.2	.2	258995	CORE- STEPS
SBN S	DAULAT RAM ENGINEERING SERVICES PRIVATE LTD	R B I MUMBAI	SBI-SBIN0030442	53000128926	01130417001994	04/12/2017	01130417700571	04/12/2017	816159	08/12/2017	117/17-18	17/08/2017	20979	0	20979	CORE- STEPS
SBN S	DAULAT RAM ENGINEERING SERVICES PRIVATE LTD	R B I MUMBAI	SBI-SBIN0030442	53000128926	01130417001995	04/12/2017	01130417700571	04/12/2017	816159	08/12/2017	119/17-18	17/08/2017	31500	0	31500	CORE- STEPS
SBN S	DAULAT RAM ENGINEERING SERVICES PRIVATE LTD	R B I MUMBAI	SBI-SBIN0030442	53000128926	01130417001996	04/12/2017	01130417700572	04/12/2017	816159	08/12/2017	118/17-18	17/08/2017	31500	0	31500	CORE- STEPS

SBN S	DARSHAN SALES CORPORATION	R B I MUMBAI	BANK OF BARODA-BARB0VEEBOM	20070200000050	01130417001997	04/12/2017	01130417700572	04/12/2017	816159	08/12/2017	645	18/09/2017	12980	0	12980	CORE-STEP
SBN S	MARINE ENGG AND EQUIPT CO	R B I MUMBAI	BANK OF BARODA-BARB0KHANDB	12900200000416	01130417001998	04/12/2017	01130417700572	04/12/2017	816159	08/12/2017	M-122/17-18	17/10/2017	518399.78	.78	518399	CORE-STEP
SBN S	PANKAJ INTERNATIONAL-LUDHIANA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100653	06534011000376	01130417001999	04/12/2017	01130417700572	04/12/2017	816159	08/12/2017	G-166	14/09/2017	158830.36	.36	158830	CORE-STEP
SBN S	S M ENGINEERING WORKS	R B I MUMBAI	THE FEDERAL BANK LTD-FDRL0001196	11960200041269	01130417002000	05/12/2017	01130417700573	05/12/2017	816159	08/12/2017	SMEW/14/17-18	22/04/2017	51197	1024	50173	CORE-STEP
SBN S	IMMENSE ENGINEERING WORKS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010037960	01130417002001	05/12/2017	01130417700573	05/12/2017	816159	08/12/2017	09/2017	02/09/2017	84800	3392	81408	CORE-STEP
SBN S	RAJ INDUSTRIES	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000384	01130417002003	05/12/2017	01130417700574	05/12/2017	816159	08/12/2017	002/17-18	13/11/2017	733368.82	.82	733368	CORE-STEP
SBN S	ANAND GAS SERVICE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280601	3279016669	01130417002004	05/12/2017	01130417700575	05/12/2017	816159	08/12/2017	955	16/08/2017	6513.5	.5	6513	CORE-STEP
SBN S	ANAND GAS SERVICE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280601	3279016669	01130417002005	05/12/2017	01130417700575	05/12/2017	816159	08/12/2017	795	14/10/2017	5610.01	.01	5610	CORE-STEP
SBN S	ADVANCE PAINTS PVT LTD	R B I MUMBAI	DENA BANK-BKDN0450023	002313001011	01130417002017	06/12/2017	01130417700578	06/12/2017	816159	08/12/2017	IGS/87	23/08/2017	98304	0	98304	CORE-STEP
SBN S	INTERNATIONAL INDUSTRIAL CORPN	R B I MUMBAI	BANK OF INDIA-BKID0000035	003520100041488	01130417002018	06/12/2017	01130417700578	06/12/2017	816159	08/12/2017	004	10/11/2017	259056	0	259056	CORE-STEP
SBN S	PAX ENGINEERS	R B I MUMBAI	UCO BANK-UCBA0000755	07550500008851	01130417002019	06/12/2017	01130417700578	06/12/2017	816159	08/12/2017	PE/105/17-18	09/09/2017	160983.9	.9	160983	CORE-STEP