

BILL STATUS OF C&W MATUNGA FOR THE PERIOD OF 03/12/2017 TO 09/12/2017

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	PAY MOD E
X-I	PACKING HOUSE	R B I MUMBAI	DENA BANK-BKDN0460629	062913023798	01120117001048	04/12/2017	01120117700435	05/12/2017	924979	06/12/2017	6TH ON ACCOUNT	02/12/2017	946405.78	120621.78	825784	CORE-STEP S
X-I	PACKING HOUSE	R B I MUMBAI	DENA BANK-BKDN0460629	062913023798	01120117001049	04/12/2017	01120117700435	05/12/2017	924979	06/12/2017	7TH ONA	02/12/2017	946405.78	123621.78	822784	CORE-STEP S
X-I	PACKING HOUSE	R B I MUMBAI	DENA BANK-BKDN0460629	062913023798	01120117001050	04/12/2017	01120117700435	05/12/2017	924979	06/12/2017	8TH ON ACCOUNT	02/12/2017	1892811.56	240989.56	1651822	CORE-STEP S
X-I	WAO MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	-		01120117001056	05/12/2017	01120117700438	06/12/2017	924983	07/12/2017	acc/mtn/ad m	04/12/2017	888	0	888	CASH
X-I	DY CMM CWE MTN	R B I MUMBAI	SYNDICATE BANK-SYNB0005083	50831010000210	01120117001057	05/12/2017	01120117700438	06/12/2017	924984	07/12/2017	cwe/pps/im p	01/12/2017	6450	0	6450	CORE-STEP S
X-I	DY CEE G MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	-		01120117001058	05/12/2017	01120117700438	06/12/2017	924983	07/12/2017	pg/e/imp	30/11/2017	9199	0	9199	CASH
X-I	MTNL	MTNL	-		01120117001059	05/12/2017	01120117700439	06/12/2017	924982	07/12/2017	204829030 0	07/11/2017	378	0	378	BANK CHEQ UE
X-I	MTNL	MTNL	-		01120117001060	05/12/2017	01120117700439	06/12/2017	924982	07/12/2017	204829029 7	07/11/2017	389	0	389	BANK CHEQ UE
X-I	MTNL	MTNL	-		01120117001061	05/12/2017	01120117700437	06/12/2017	924982	07/12/2017	204771212 3	28/07/2017	2714	0	2714	BANK CHEQ UE
X-I	MTNL	MTNL	-		01120117001062	05/12/2017	01120117700439	06/12/2017	924982	07/12/2017	204829026 2	07/11/2017	378	0	378	BANK CHEQ UE
X-I	MTNL	MTNL	-		01120117001063	05/12/2017	01120117700439	06/12/2017	924982	07/12/2017	204829029 8	07/11/2017	366	0	366	BANK CHEQ UE
X-I	MTNL	MTNL	-		01120117001064	05/12/2017	01120117700439	06/12/2017	924982	07/12/2017	204822511 1	08/11/2017	826	0	826	BANK CHEQ UE
X-I	MTNL	MTNL	-		01120117001065	05/12/2017	01120117700439	06/12/2017	924982	07/12/2017	204831357 0	07/11/2017	280	0	280	BANK CHEQ UE
X-I	MTNL	MTNL	-		01120117001066	05/12/2017	01120117700439	06/12/2017	924982	07/12/2017	102505210 4	07/08/2017	532	0	532	BANK CHEQ UE
X-I	MTNL	MTNL	-		01120117001067	05/12/2017	01120117700439	06/12/2017	924982	07/12/2017	102523287 5	07/10/2017	266	0	266	BANK CHEQ UE
X-I	MTNL	MTNL	-		01120117001068	05/12/2017	01120117700439	06/12/2017	924982	07/12/2017	204829591 0	07/11/2017	500	0	500	BANK CHEQ UE
X-I	MTNL	MTNL	-		01120117001069	05/12/2017	01120117700439	06/12/2017	924982	07/12/2017	204831365 8	07/11/2017	300	0	300	BANK CHEQ UE
X-I	NES TECH	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000193	1932000100111401	01120117001070	06/12/2017	01120117700444	07/12/2017	924986	08/12/2017	717153	23/11/2017	1890.36	.36	1890	CORE-STEP S
X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	-		01120117001071	06/12/2017	01120117700444	07/12/2017	924985	08/12/2017	723818	23/11/2017	2284	0	2284	CASH
X-I	GURUCHARAN ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	31570101331141	01120117001076	06/12/2017	01120117700444	07/12/2017	924986	08/12/2017	101	01/12/2017	5174.52	.52	5174	CORE-STEP S

X-I	AARTI J.D.BHARTI CLEANERS	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282523	3048665346	01120117001077	06/12/2017	01120117700441	06/12/2017	924986	08/12/2017	1ST ON ACCOUNT	27/11/2017	18128	3917	14211	CORE-STEP
X-I	AARTI J.D.BHARTI CLEANERS	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282523	3048665346	01120117001078	06/12/2017	01120117700441	06/12/2017	924986	08/12/2017	2ND ON ACCOUNT	27/11/2017	29864.53	5033.53	24831	CORE-STEP
X-I	SHRI RAM ENTERPRISES	R B I MUMBAI	BANK OF BARODA-BARBO7HANAX	04240200007477	01120117001079	06/12/2017	01120117700441	06/12/2017	924986	08/12/2017	1ST AND FINAL	27/11/2017	189000.2	9494.2	179506	CORE-STEP
X-I	SHRI SAI WORKS	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	002013500000014	01120117001080	06/12/2017	01120117700441	06/12/2017	924986	08/12/2017	3RD ON ACCOUNT	27/11/2017	204698.88	11458.88	193240	CORE-STEP
X-I	AQDAS ENTERPRISES	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000011	01121300004961	01120117001081	06/12/2017	01120117700442	06/12/2017	924986	08/12/2017	4TH ON ACCOUNT	01/12/2017	72380.6	13352.6	59028	CORE-STEP
X-I	AQDAS ENTERPRISES	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000011	01121300004961	01120117001082	06/12/2017	01120117700442	06/12/2017	924986	08/12/2017	5TH ON ACCOUNT	01/12/2017	45000.14	18578.14	26422	CORE-STEP
X-I	AQDAS ENTERPRISES	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000011	01121300004961	01120117001083	06/12/2017	01120117700442	06/12/2017	924986	08/12/2017	4TH ON ACCOUNT	01/12/2017	65825.36	6787.36	59038	CORE-STEP
X-I	SMM/ELS/KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	NO BANK-	0	01120117001084	06/12/2017	01120117700443	06/12/2017	924985	08/12/2017	SMM/ELS/KYN/12	05/12/2017	2530	0	2530	CASH
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01120317000337	04/12/2017	01120317700149	04/12/2017	924979	06/12/2017	1087	04/10/2017	116820	0	116820	CORE-STEP
SBS	ARIHANT ELECTRICALS-NEW DELHI	R B I MUMBAI	HDFC BANK LTD-HDFC0000314	03142790000264	01120317000338	04/12/2017	01120317700150	04/12/2017	924979	06/12/2017	007306	04/03/2017	33600	0	33600	CORE-STEP
SBN S	THE STANDARD SPRING MFG. CO.-KOLKATA	R B I MUMBAI	UCO BANK-UCBA0001339	13390500005747	01120417001337	04/12/2017	01120417700358	04/12/2017	924984	07/12/2017	74	24/05/2017	36288	726	35562	CORE-STEP
SBN S	SHRI SAIKRIPA ENTERPRISES-BILASPUR	R B I MUMBAI	ANDHRA BANK-ANDB0001304	130411100001200	01120417001338	04/12/2017	01120417700359	04/12/2017	924984	07/12/2017	64	06/02/2017	6500	0	6500	CORE-STEP
SBN S	HYDRAX INTERNATIONAL	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000539	20099311241	01120417001341	04/12/2017	01120417700361	04/12/2017	924984	07/12/2017	847	27/12/2016	196350	7854	188496	CORE-STEP
SBN S	GLOBAL INDUSTRIES-THANE	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000075	075140200000193	01120417001342	05/12/2017	01120417700362	05/12/2017	924984	07/12/2017	06	05/11/2017	2643.2	.2	2643	CORE-STEP
SBN S	JAI DURGA ASSOCIATES-THANE	R B I MUMBAI	CANARA BANK-CNRB0000218	0218201006104	01120417001343	05/12/2017	01120417700362	05/12/2017	924984	07/12/2017	12	28/11/2017	90744.06	.06	90744	CORE-STEP
SBN S	PASHUPATINATH CORPORATION-THANE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0031799	61171576642	01120417001344	05/12/2017	01120417700362	05/12/2017	924984	07/12/2017	02	25/11/2017	177826	0	177826	CORE-STEP
SBN S	PURVA ENTERPRISES-MUMBAI	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000002	002110100007219	01120417001345	05/12/2017	01120417700363	05/12/2017	924984	07/12/2017	014	26/11/2017	50688	0	50688	CORE-STEP
SBN S	PURVA ENTERPRISES-MUMBAI	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000002	002110100007219	01120417001346	05/12/2017	01120417700363	05/12/2017	924984	07/12/2017	015	27/11/2017	43197	0	43197	CORE-STEP
SBN S	S.M.SHAH AND CO-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000173	173102000001205	01120417001347	05/12/2017	01120417700363	05/12/2017	924984	07/12/2017	047	06/10/2017	221840	0	221840	CORE-STEP
SBN S	S.M.SHAH AND CO-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000173	173102000001205	01120417001348	05/12/2017	01120417700363	05/12/2017	924984	07/12/2017	050	06/10/2017	100300	0	100300	CORE-STEP
SBN S	ACME INDIA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0051204	65158215662	01120417001349	05/12/2017	01120417700364	05/12/2017	924986	08/12/2017	10	23/03/2017	193991	0	193991	CORE-STEP
SBN S	CONTRANSYS PRIVATE LIMITED-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000144	33940835695	01120417001350	05/12/2017	01120417700364	05/12/2017	924986	08/12/2017	234	10/11/2017	92400	1848	90552	CORE-STEP
SBN S	RX MARINE INTERNATIONAL-NAVI MUMBAI	R B I MUMBAI	PNB-PUNB0386400	3864008700000329	01120417001351	05/12/2017	01120417700364	05/12/2017	924986	08/12/2017	0106	03/03/2017	27560	551	27009	CORE-STEP
SBN S	SHREE GANESH TEXTILES-THANE	R B I MUMBAI	PNB-PUNB0373500	3735002106857795	01120417001352	05/12/2017	01120417700364	05/12/2017	924986	08/12/2017	69	03/10/2017	23825	0	23825	CORE-STEP
SBN S	SHREE GANESH TEXTILES-THANE	R B I MUMBAI	PNB-PUNB0373500	3735002106857795	01120417001353	05/12/2017	01120417700364	05/12/2017	924986	08/12/2017	70	03/10/2017	35607	0	35607	CORE-STEP

SBN S	ENGINEERS COMBINE-MUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000040	01120417001355	06/12/2017	01120417700365	06/12/2017	924986	08/12/2017	34	10/11/2017	45900.8	1836.8	44064	CORE-STEP
SBN S	ENGINEERS COMBINE-MUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000040	01120417001356	06/12/2017	01120417700365	06/12/2017	924986	08/12/2017	036	17/11/2017	28674	0	28674	CORE-STEP
SBN S	H.P.ENTERPRISES-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040243	54000644217	01120417001357	06/12/2017	01120417700365	06/12/2017	924986	08/12/2017	33	05/10/2017	105846	0	105846	CORE-STEP
SBN S	KUDOS ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000205	01120417001358	06/12/2017	01120417700365	06/12/2017	924986	08/12/2017	013	17/11/2017	303849	0	303849	CORE-STEP
SBN S	LIBA ENGINEERS-MIRA ROAD	R B I MUMBAI	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000017	017340010000042	01120417001359	06/12/2017	01120417700365	06/12/2017	924986	08/12/2017	11	23/08/2017	89596.8	.8	89596	CORE-STEP
SBN S	LIBA ENGINEERS-MIRA ROAD	R B I MUMBAI	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000017	017340010000042	01120417001360	06/12/2017	01120417700365	06/12/2017	924986	08/12/2017	12	10/10/2017	13570	0	13570	CORE-STEP
SBN S	HIND MEDICO PRODUCT	R B I MUMBAI	BANK OF INDIA-BKID0004031	403130110000036	01120417001361	06/12/2017	01120417700366	06/12/2017	924986	08/12/2017	475		23050	0	23050	CORE-STEP
SBN S	HINDUSTAN FIBRE GLASS WORKS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0011018	30728454911	01120417001362	06/12/2017	01120417700367	06/12/2017	924986	08/12/2017	HCR/MTN/10	30/06/2017	1734605	0	1734605	CORE-STEP
SBN S	AYUSH ENTERPRISES-RAIGARH	R B I MUMBAI	SBI-SBIN0002172	11235142674	01120417001363	06/12/2017	01120417700368	07/12/2017	924986	08/12/2017	002	28/10/2017	101440	0	101440	CORE-STEP
SBN S	AYUSH ENTERPRISES-RAIGARH	R B I MUMBAI	SBI-SBIN0002172	11235142674	01120417001364	06/12/2017	01120417700368	07/12/2017	924986	08/12/2017	007	02/10/2017	113792	0	113792	CORE-STEP
SBN S	AYUSH ENTERPRISES-RAIGARH	R B I MUMBAI	SBI-SBIN0002172	11235142674	01120417001365	06/12/2017	01120417700368	07/12/2017	924986	08/12/2017	019	11/10/2017	209568	0	209568	CORE-STEP
SBN S	KERALA ELECTRICAL AND ALLIED ENGINEERING CO. LTD-KUNDARA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0070064	57033061452	01120417001366	06/12/2017	01120417700368	07/12/2017	924986	08/12/2017	154	26/08/2017	113864.1	2277.1	111587	CORE-STEP
SBN S	KERALA ELECTRICAL AND ALLIED ENGINEERING CO. LTD-KUNDARA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0070064	57033061452	01120417001367	06/12/2017	01120417700368	07/12/2017	924986	08/12/2017	270	11/10/2017	139564.5	2791.5	136773	CORE-STEP
SBN S	KERALA ELECTRICAL AND ALLIED ENGINEERING CO. LTD-KUNDARA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0070064	57033061452	01120417001368	06/12/2017	01120417700368	07/12/2017	924986	08/12/2017	271	11/10/2017	135723.6	2714.6	133009	CORE-STEP
SBN S	MRO ENGINEERS-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0AKURLI	20040200000684	01120417001369	06/12/2017	01120417700368	07/12/2017	924986	08/12/2017	253	28/11/2017	18478.8	.8	18478	CORE-STEP