

BILL STATUS OF MATUNGA WS FOR THE PERIOD OF 10/12/2017 TO 16/12/2017

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	DY CPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	-		01120117001103	11/12/2017	01120117700449	11/12/2017	924992	13/12/2017	431.cpo	07/12/2017	2770	0	2770	CASH
X-I	POWER ELECTRONICS-MUMBAI	R B I MUMBAI	DENA BANK- BKDN0471108	110811024329	01120117001104	12/12/2017	01120117700451	12/12/2017	924996	16/12/2017	P.O.NO:40 2861	16/10/2017	25200	0	25200	CORE- STEPS
X-I	POWER ELECTRONICS-MUMBAI	R B I MUMBAI	DENA BANK- BKDN0471108	110811024329	01120117001105	12/12/2017	01120117700451	12/12/2017	924996	16/12/2017	P.O.NO:40 2862	16/10/2017	13680	0	13680	CORE- STEPS
X-I	AQDAS ENTERPRISES	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED- DCBL0000011	01121300004961	01120117001106	12/12/2017	01120117700452	12/12/2017	924996	16/12/2017	5TH ONA	11/12/2017	220435.17	8833.17	211602	CORE- STEPS
X-I	AQDAS ENTERPRISES	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED- DCBL0000011	01121300004961	01120117001107	12/12/2017	01120117700452	12/12/2017	924996	16/12/2017	6TH ON ACCOUNT	11/12/2017	92500.3	13053.3	79447	CORE- STEPS
X-I	SHREE SHAKTI WELDTECH PVT. LTD	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120117001108	13/12/2017	01120117700453	13/12/2017	924996	16/12/2017	P.O.NO:24 1823	29/11/2017	3900	0	3900	CORE- STEPS
X-I	SHREE SHAKTI WELDTECH PVT. LTD	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120117001109	13/12/2017	01120117700453	13/12/2017	924996	16/12/2017	P.O.NO:24 1825	29/11/2017	3850	0	3850	CORE- STEPS
X-I	GLOBAL ENGINEERING LTD	R B I MUMBAI	IDBI BANK LTD- IBKL0000894	089410200000082	01120117001110	13/12/2017	01120117700453	13/12/2017	924996	16/12/2017	P.O.NO:24 1817	15/11/2017	29400	0	29400	CORE- STEPS
X-I	SHIVA ENTERPRISES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065067	108031100000004	01120117001111	13/12/2017	01120117700453	13/12/2017	924996	16/12/2017	P.O.NO:24 1820	27/11/2017	7900	0	7900	CORE- STEPS
X-I	HIGH VOLT ELECTRICALS PVT LTD	R B I MUMBAI	STATE BANK OF INDIA- SBIN0015781	10416910979	01120117001112	14/12/2017	01120117700455	14/12/2017	924996	16/12/2017	P.O.NO:23 5525	23/10/2017	8450	0	8450	CORE- STEPS
X-I	WM P MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	-		01120117001113	14/12/2017	01120117700454	14/12/2017	924995	16/12/2017	431.po.mtn. imp	11/12/2017	8611	0	8611	CASH
X-I	HIGH VOLT ELECTRICALS PVT LTD	R B I MUMBAI	STATE BANK OF INDIA- SBIN0015781	10416910979	01120117001114	14/12/2017	01120117700455	14/12/2017	924996	16/12/2017	P.O.NO:23 5529	04/11/2017	6500	0	6500	CORE- STEPS
X-I	JERO ELECTRICAL AND ELECTRONICS	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120117001115	14/12/2017	01120117700456	14/12/2017	924996	16/12/2017	P.O.NO:17 0396	12/08/2017	11900	0	11900	CORE- STEPS
X-I	JERO ELECTRICAL AND ELECTRONICS	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120117001116	14/12/2017	01120117700456	14/12/2017	924996	16/12/2017	P.O.NO:17 0395	12/08/2017	2630	0	2630	CORE- STEPS
X-I	JERO ELECTRICAL AND ELECTRONICS	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120117001117	14/12/2017	01120117700456	14/12/2017	924996	16/12/2017	P.O.NO:17 0397	12/08/2017	2800	0	2800	CORE- STEPS
X-I	KAUSHAL ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA- UBIN0563765	637601010050300	01120117001118	14/12/2017	01120117700456	14/12/2017	924996	16/12/2017	P.O.NO:17 0391	24/07/2017	20000	0	20000	CORE- STEPS
X-I	FUTURE INFOTECH	R B I MUMBAI	BANK OF BARODA- BARB0SIRPMR	04170200002140	01120117001119	14/12/2017	01120117700459	15/12/2017	925001	18/12/2017	FI 059/17- 18	01/12/2017	13749.96	.96	13749	CORE- STEPS
X-I	NES TECH	R B I MUMBAI	KARNATAKA BANK LTD- KARB0000193	1932000100111401	01120117001120	14/12/2017	01120117700459	15/12/2017	925001	18/12/2017	717154	28/11/2017	1890.36	.36	1890	CORE- STEPS
X-I	NES TECH	R B I MUMBAI	KARNATAKA BANK LTD- KARB0000193	1932000100111401	01120117001121	14/12/2017	01120117700459	15/12/2017	925001	18/12/2017	717155	02/12/2017	1890.36	.36	1890	CORE- STEPS
X-I	HINA P. SHAH	HINA P. SHAH	-		01120117001122	14/12/2017	01120117700459	15/12/2017	924998	18/12/2017	NIL	05/09/2017	3300	330	2970	BANK CHEQ UE
X-I	VINAY S. MASURKAR	VINAY S. MASURKAR	-		01120117001123	14/12/2017	01120117700460	15/12/2017	924999	18/12/2017	CAT/9843/2 016	21/12/2016	20800	2080	18720	BANK CHEQ UE
X-I	VINAY S. MASURKAR	VINAY S. MASURKAR	-		01120117001124	14/12/2017	01120117700460	15/12/2017	924999	18/12/2017	CAT/9844/2 017	21/12/2016	21550	2155	19395	BANK CHEQ UE

X-I	VINAY S. MASURKAR	VINAY S. MASURKAR	-		01120117001125	14/12/2017	01120117700460	15/12/2017	924999	18/12/2017	CAT/9845/2017	21/12/2016	20800	2080	18720	BANK CHEQUE
X-I	NIRMALKUMAR	R B I MUMBAI	STATE BANK OF INDIA-SBIN0017567	30869450685	01120117001126	14/12/2017	01120117700460	15/12/2017	925001	18/12/2017	687673	07/12/2017	2000	0	2000	CORE-STEPS
X-I	RIGID ENTERPRISES	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000162	016202000005530	01120117001127	14/12/2017	01120117700461	15/12/2017	925001	18/12/2017	717156	06/12/2017	1250	0	1250	CORE-STEPS
X-I	GLOBAL INDUSTRIES-THANE	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000075	075140200000193	01120117001128	14/12/2017	01120117700461	15/12/2017	925001	18/12/2017	311	10/11/2017	12490.24	625.24	11865	CORE-STEPS
X-I	JAIN SALES CORPORATION	R B I MUMBAI	ICICI BANK LTD-ICIC0001027	102705500002	01120117001129	14/12/2017	01120117700461	15/12/2017	925001	18/12/2017	JSC/ACE/SER/16-1	09/01/2017	99822	5954	93868	CORE-STEPS
X-I	DY. CEE /G/ MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	-		01120117001130	14/12/2017	01120117700461	15/12/2017	925000	18/12/2017	170287	06/12/2017	350	0	350	CASH
X-I	DY. CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	-		01120117001131	14/12/2017	01120117700461	15/12/2017	925000	18/12/2017	540972	08/12/2017	4992	0	4992	CASH
X-I	AMM D KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	-		01120117001132	15/12/2017	01120117700457	15/12/2017	925000	18/12/2017	AMM/D/KYN/IMP/10	13/12/2017	1315	0	1315	CASH
X-I	HIGH VOLT ELECTRICALS PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0015781	10416910979	01120117001133	15/12/2017	01120117700458	15/12/2017	924996	16/12/2017	P.O.NO:235524	23/10/2017	6475	0	6475	CORE-STEPS
X-I	SMM/ELS/KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	NO BANK-	0	01120117001134	16/12/2017	01120117700462	16/12/2017	925000	18/12/2017	SMM/ELS/KYN/13	15/12/2017	2709	0	2709	CASH
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01120317000347	12/12/2017	01120317700154	12/12/2017	924996	16/12/2017	662	07/12/2017	65808.6	.6	65808	CORE-STEPS
SBS	TOWER ENTERPRISE-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB00ANDEAS	38000200000207	01120317000348	12/12/2017	01120317700154	12/12/2017	924996	16/12/2017	65	09/10/2017	22656	0	22656	CORE-STEPS
SBS	NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032305002680	01120317000349	14/12/2017	01120317700155	14/12/2017	924996	16/12/2017	314	09/12/2017	218295	0	218295	CORE-STEPS
SBS	NARBADA FOREST INDUSTRIES PRIVATE LIMITED-BHOPAL	R B I MUMBAI	BANK OF BARODA-BARB0HABIBG	18600500000035	01120317000350	14/12/2017	01120317700155	14/12/2017	924996	16/12/2017	169	09/11/2017	10237.5	4829.5	5408	CORE-STEPS
SBS	SAM RUTHI INDUSTRIES-MUMBAI	R B I MUMBAI	INDIAN BANK-IDIB000B102	917984357	01120317000352	14/12/2017	01120317700157	14/12/2017	924996	16/12/2017	19	09/12/2017	49533.76	7422.76	42111	CORE-STEPS
SBS	INDOCEN ELECTRONIC SYSTEMS PVT. LTD.-NAVI MUMBAI	R B I MUMBAI	AXIS BANK-UTIB0000072	913030016274589	01120317000353	15/12/2017	01120317700158	15/12/2017	925001	18/12/2017	180	16/10/2017	58300.02	.02	58300	CORE-STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120417001400	11/12/2017	01120417700378	11/12/2017	924996	16/12/2017	2261	29/11/2017	34020	3402	30618	CORE-STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01120417001401	11/12/2017	01120417700378	11/12/2017	924996	16/12/2017	363	14/11/2017	48859.08	2932.08	45927	CORE-STEPS
SBN S	AJAY ENGINEERING WORKS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010036969	01120417001403	11/12/2017	01120417700378	11/12/2017	924996	16/12/2017	46	25/11/2017	49702.8	.8	49702	CORE-STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01120417001404	11/12/2017	01120417700378	11/12/2017	924996	16/12/2017	364	14/11/2017	620600.24	.24	620600	CORE-STEPS
SBN S	JASMINE TRADING CO-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00018190000111	01120417001405	11/12/2017	01120417700379	11/12/2017	924996	16/12/2017	326	07/03/2017	4121	0	4121	CORE-STEPS
SBN S	SHREE GANESH TEXTILES-THANE	R B I MUMBAI	PNB-PUNB0373500	3735002106857795	01120417001406	11/12/2017	01120417700379	11/12/2017	924996	16/12/2017	117a	03/02/2017	25619	0	25619	CORE-STEPS
SBN S	JASMINE TRADING CO-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00018190000111	01120417001407	11/12/2017	01120417700379	11/12/2017	924996	16/12/2017	55	29/06/2017	19200	0	19200	CORE-STEPS

SBN S	KERALA ELECTRICAL AND ALLIED ENGINEERING CO. LTD- KUNDARA	R B I MUMBAI	STATE BANK OF INDIA- SBIN0070064	57033061452	01120417001408	11/12/2017	01120417700379	11/12/2017	924996	16/12/2017	14	10/06/2017	143131	14313	128818	CORE- STEPS
SBN S	KERALA ELECTRICAL AND ALLIED ENGINEERING CO. LTD- KUNDARA	R B I MUMBAI	STATE BANK OF INDIA- SBIN0070064	57033061452	01120417001409	11/12/2017	01120417700379	11/12/2017	924996	16/12/2017	253	31/03/2017	125780	12578	113202	CORE- STEPS