

**BILL STATUS OF LOCO WS PAREL FOR THE PERIOD OF 17/12/2017 TO 23/12/2017**

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	BUREAU OF INDIAN STANDARDS	R B I MUMBAI	CANARA BANK- CNRB0002840	2840201000128	01130117700968	18/12/2017	01130117700655	18/12/2017	816168	20/12/2017	CM/47/PRO CUREMEN	12/12/2017	4860	0	4860	CORE- STEPS
X-I	H M ENTERPRISES	R B I MUMBAI	THE BHARAT CO- OPERATIVE BANK (MUMBA-BCBM0000002	000112100118522	01130117700974	19/12/2017	01130117700658	19/12/2017	816169	22/12/2017	S0697	08/11/2017	15336.6	.6	15336	CORE- STEPS
X-I	M SON COMPUTER SERVICES	R B I MUMBAI	SBI-SBIN0001417	11107496483	01130117700982	20/12/2017	01130117700663	20/12/2017	816169	22/12/2017	3180	18/09/2017	4980	0	4980	CORE- STEPS
X-I	MANDAKINI V UIKEY	R B I MUMBAI	CANARA BANK- CNRB0000201	0201101345704	01130117700983	20/12/2017	01130117700664	20/12/2017	816169	22/12/2017	PP/S/421/B RIEF C	16/12/2017	2000	0	2000	CORE- STEPS
X-I	PRAVIN T NIMBALKAR	R B I MUMBAI	PNB-PUNB0335800	2803000100350590	01130117700984	20/12/2017	01130117700664	20/12/2017	816169	22/12/2017	PP/S/421/B RIEFCA	16/12/2017	2000	0	2000	CORE- STEPS
X-I	SAMEER ENTERPRISES	R B I MUMBAI	CANARA BANK- CNRB0000220	0220201001053	01130117700985	20/12/2017	01130117700665	20/12/2017	816169	22/12/2017	010	20/11/2017	23982	0	23982	CORE- STEPS
X-II	MEDHA SERVO DRIVES PVT LTD	R B I MUMBAI	STATE BANK OF INDIA- SBIN0004168	10374360383	01130217000185	19/12/2017	01130217700158	19/12/2017	816169	22/12/2017	725443	19/05/2017	128400	0	128400	CORE- STEPS
X-II	MEDHA SERVO DRIVES PVT LTD	R B I MUMBAI	STATE BANK OF INDIA- SBIN0004168	10374360383	01130217000186	19/12/2017	01130217700159	19/12/2017	816169	22/12/2017	725442	19/05/2017	42300	0	42300	CORE- STEPS
X-II	SAP ENGINEERING	R B I MUMBAI	BANK OF INDIA- BKID0000038	003820100014166	01130217000187	19/12/2017	01130217700160	19/12/2017	816169	22/12/2017	725464	17/07/2017	269049	0	269049	CORE- STEPS
X-II	KULSWAMINI CHARITABLE TRUST	R B I MUMBAI	BANK OF INDIA- BKID0000001	000110110008722	01130217000188	21/12/2017	01130217700161	21/12/2017	816169	22/12/2017	kct/wc/lcl/17 18/3	23/11/2017	47190.56	7309.56	39881	CORE- STEPS
SBS	SHREE SHAKTI WELDTech PVT LTD	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01130317000303	18/12/2017	01130317700093	18/12/2017	816169	22/12/2017	SSWPL/23/ 17-18	05/08/2017	18436.32	.32	18436	CORE- STEPS
SBN S	SAKSHAM MOBILE AND SATIONERY	R B I MUMBAI	HDFC BANK- HDFC0003200	50200008408188	01130417002115	18/12/2017	01130417700613	18/12/2017	816169	22/12/2017	00011	31/07/2017	12544	0	12544	CORE- STEPS
SBN S	VENUS INDIA ENTERPRISES	R B I MUMBAI	ICICI BANK LTD- ICIC0000088	008805004318	01130417002116	18/12/2017	01130417700613	18/12/2017	816169	22/12/2017	VI/421	06/09/2017	35848.4	.4	35848	CORE- STEPS
SBN S	WRITEZONE ADVERTISING	R B I MUMBAI	STATE BANK OF INDIA- SBIN0008599	10271143999	01130417002117	18/12/2017	01130417700613	18/12/2017	816169	22/12/2017	017	20/07/2017	5850	0	5850	CORE- STEPS
SBN S	ANUPAM MARKETING PVT LTD	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531537	315301010011148	01130417002118	18/12/2017	01130417700614	18/12/2017	816169	22/12/2017	1102	28/10/2017	1138978	0	1138978	CORE- STEPS
SBN S	ANUPAM MARKETING PRIVATE LTD	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531537	315301010011148	01130417002119	18/12/2017	01130417700614	18/12/2017	816169	22/12/2017	1103	28/10/2017	1138978	0	1138978	CORE- STEPS
SBN S	VASANTHA ADVANCED SYSTEMS	R B I MUMBAI	ANDHRA BANK- ANDB0001037	103713046009002	01130417002125	19/12/2017	01130417700619	19/12/2017	816169	22/12/2017	111	11/07/2017	514500	20580	493920	CORE- STEPS
SBN S	MAHARASHTRA METAL (INDIA)- MUMBAI	R B I MUMBAI	HDFC BANK LTD- HDFC0000626	06262320000576	01130417002137	20/12/2017	01130417700622	20/12/2017	816169	22/12/2017	106	02/11/2017	2804270	0	2804270	CORE- STEPS