

BILL STATUS OF C&W MATUNGA FOR THE PERIOD OF 17/12/2017 TO 23/12/2017

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	WAO MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	-		01120117001135	19/12/2017	01120117700463	19/12/2017	925003	20/12/2017	acc/mtn/ad m	18/12/2017	985	0	985	CASH
X-I	MTNL	MTNL	-		01120117001136	19/12/2017	01120117700464	19/12/2017	925002	20/12/2017	105604267 1	07/12/2017	991	0	991	BANK CHEQ UE
X-I	MTNL	MTNL	-		01120117001137	19/12/2017	01120117700464	19/12/2017	925002	20/12/2017	105599140 6	05/12/2017	366	0	366	BANK CHEQ UE
X-I	MTNL	MTNL	-		01120117001138	19/12/2017	01120117700465	20/12/2017	925002	20/12/2017	204826887 0	08/11/2017	378	0	378	BANK CHEQ UE
X-I	DY CMM CWE MTN	R B I MUMBAI	SYNDICATE BANK- SYNB0005083	50831010000210	01120117001139	19/12/2017	01120117700466	20/12/2017	925004	20/12/2017	cwe/pps/im p	18/12/2017	7273	0	7273	CORE- STEPS
X-I	AMM D EMU KALVA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	-		01120117001140	19/12/2017	01120117700466	20/12/2017	925003	20/12/2017	kiva/imp/17- 18/10	15/12/2017	2000	0	2000	CASH
X-I	WM R MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	-		01120117001141	19/12/2017	01120117700466	20/12/2017	925003	20/12/2017	431.po.mtn. rrpr.	12/12/2017	9238	0	9238	CASH
X-I	MTNL	MTNL	-		01120117001142	20/12/2017	01120117700465	20/12/2017	925002	20/12/2017	204841209 8	08/12/2017	378	0	378	BANK CHEQ UE
X-I	K. B. ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531855	318501010021229	01120117001143	20/12/2017	01120117700467	20/12/2017	925006	22/12/2017	838/16- 17/148/16	28/09/2017	180258	7261	172997	CORE- STEPS
X-I	K. B. ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531855	318501010021229	01120117001144	20/12/2017	01120117700467	20/12/2017	925006	22/12/2017	838/16- 17/148/17	29/09/2017	198906	7956	190950	CORE- STEPS
X-I	K. B. ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531855	318501010021229	01120117001145	20/12/2017	01120117700467	20/12/2017	925006	22/12/2017	838/16- 17/148/18	29/09/2017	177006	7080	169926	CORE- STEPS
X-I	K. B. ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531855	318501010021229	01120117001146	20/12/2017	01120117700467	20/12/2017	925006	22/12/2017	838/16- 17/148/19	29/09/2017	184672	7386	177286	CORE- STEPS
X-I	S. P. INDUSTRIES	R B I MUMBAI	CANARA BANK- CNRB0000126	0126201004314	01120117001147	20/12/2017	01120117700468	20/12/2017	925006	22/12/2017	1ST AND FINAL	07/12/2017	99985.34	2000.34	97985	CORE- STEPS
X-I	K. B. ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531855	318501010021229	01120117001148	20/12/2017	01120117700468	20/12/2017	925006	22/12/2017	838/16- 17/148/20	08/12/2017	176733	49046	127687	CORE- STEPS
X-I	K. B. ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531855	318501010021229	01120117001151	21/12/2017	01120117700470	21/12/2017	925006	22/12/2017	16- 17/148/21	08/12/2017	67033	2682	64351	CORE- STEPS
X-I	K. B. ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531855	318501010021229	01120117001152	21/12/2017	01120117700470	21/12/2017	925006	22/12/2017	16- 17/148/22	08/12/2017	153752	7224	146528	CORE- STEPS
X-I	DEVI CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065067	108021100000274	01120117001153	21/12/2017	01120117700470	21/12/2017	925006	22/12/2017	1ST AND FINAL	13/12/2017	135583	28543	107040	CORE- STEPS
X-I	SHREE SHAKTI WELDTech PVT. LTD	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120117001154	21/12/2017	01120117700470	21/12/2017	925006	22/12/2017	6TH ON ACCOUNT	21/12/2017	958280.36	114994.36	843286	CORE- STEPS
SBN S	ADITYA INDUSTRIES- BHAYANDAR	R B I MUMBAI	IDBI BANK LTD- IBKL0000536	0536651100001311	01120417001411	18/12/2017	01120417700380	18/12/2017	925004	20/12/2017	48	06/12/2017	10907.4	.4	10907	CORE- STEPS
SBN S	ADITYA INDUSTRIES- BHAYANDAR	R B I MUMBAI	IDBI BANK LTD- IBKL0000536	0536651100001311	01120417001412	18/12/2017	01120417700380	18/12/2017	925004	20/12/2017	50	06/12/2017	75549.6	.6	75549	CORE- STEPS
SBN S	ESCORTS LIMITED-FARIDABAD	R B I MUMBAI	STATE BANK OF INDIA- SBIN0050732	65075761238	01120417001413	18/12/2017	01120417700380	18/12/2017	925004	20/12/2017	682	21/07/2017	92610	0	92610	CORE- STEPS
SBN S	FLOWWELL PUMPS AND METERS-BANGALORE	R B I MUMBAI	CANARA BANK- CNRB0000492	0492261005594	01120417001414	18/12/2017	01120417700380	18/12/2017	925004	20/12/2017	5	28/07/2017	145140	0	145140	CORE- STEPS
SBN S	SETH TRADERS-MUMBAI	R B I MUMBAI	CANARA BANK- CNRB0000239	0239261101148	01120417001415	18/12/2017	01120417700380	18/12/2017	925004	20/12/2017	79	08/11/2017	458115	0	458115	CORE- STEPS

SBN S	KAUSHAL ENTERPRISES-THANE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0563765	637601010050300	01120417001417	18/12/2017	01120417700380	18/12/2017	925004	20/12/2017	076	06/12/2017	6687.06	.06	6687	CORE-STEP
SBN S	KAUSHAL ENTERPRISES-THANE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0563765	637601010050300	01120417001418	18/12/2017	01120417700380	18/12/2017	925004	20/12/2017	075	06/12/2017	6687.06	.06	6687	CORE-STEP
SBN S	ACME INDIA-NEW DELHI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0051204	65158215662	01120417001419	18/12/2017	01120417700381	18/12/2017	925004	20/12/2017	42	26/07/2017	541892	0	541892	CORE-STEP
SBN S	MAYUR GLASS INDUSTRIES LTD.-NOIDA	R B I MUMBAI	ICICI BANK LTD-ICIC0000031	003105001161	01120417001420	18/12/2017	01120417700382	18/12/2017	925004	20/12/2017	011	06/09/2017	18900	0	18900	CORE-STEP
SBN S	VEL ELECTRONICS-MUMBAI	R B I MUMBAI	SBI-SBIN0003109	30351871963	01120417001421	18/12/2017	01120417700383	18/12/2017	925004	20/12/2017	03	26/04/2017	516950	20678	496272	CORE-STEP
SBN S	VEL ELECTRONICS-MUMBAI	R B I MUMBAI	SBI-SBIN0003109	30351871963	01120417001422	18/12/2017	01120417700383	18/12/2017	925004	20/12/2017	08	04/10/2016	137150	0	137150	CORE-STEP
SBN S	EXPERT MACHINE TOOLS COMPANY-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000102	0102201020716	01120417001423	18/12/2017	01120417700384	19/12/2017	925004	20/12/2017	83	04/11/2017	9676	387	9289	CORE-STEP
SBN S	JAGANNATH STEEL WORKS-MUMBAI	R B I MUMBAI	SARASWAT COOPERATIVE BANK LIMITED-SRCB0KNS010	010011100001067	01120417001424	18/12/2017	01120417700384	19/12/2017	925004	20/12/2017	56	08/12/2017	138414	0	138414	CORE-STEP
SBN S	LIBA ENGINEERS-MIRA ROAD	R B I MUMBAI	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000017	017340010000042	01120417001425	18/12/2017	01120417700384	19/12/2017	925004	20/12/2017	010	12/08/2017	155712.8	.8	155712	CORE-STEP
SBN S	NARENDRA UDYOG-NASHIK	R B I MUMBAI	SBI-SBIN0005392	11322823814	01120417001426	18/12/2017	01120417700384	19/12/2017	925004	20/12/2017	09	04/10/2017	36816	0	36816	CORE-STEP
SBN S	PRANAV INDUSTRIAL CORPORATION-THANE	R B I MUMBAI	CANARA BANK-CNRB0002645	2645201005956	01120417001427	18/12/2017	01120417700384	19/12/2017	925004	20/12/2017	171	05/12/2017	217011.44	.44	217011	CORE-STEP
SBN S	VARUN ELECTRODES PVT LTD-NEW DELHI	R B I MUMBAI	SBI-SBIN0000694	32432199788	01120417001428	18/12/2017	01120417700384	19/12/2017	925004	20/12/2017	233	21/08/2017	153990	0	153990	CORE-STEP
SBN S	RAJESH TRADERS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120417001429	18/12/2017	01120417700384	19/12/2017	925004	20/12/2017	34	30/08/2017	15045	0	15045	CORE-STEP
SBN S	RAJESH TRADERS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120417001430	18/12/2017	01120417700384	19/12/2017	925004	20/12/2017	33	30/08/2017	15045	0	15045	CORE-STEP
SBN S	SHERAWALI ENTERPRISES-ULHASNAGAR	R B I MUMBAI	CANARA BANK-CNRB0002485	2485201000756	01120417001431	18/12/2017	01120417700384	19/12/2017	925004	20/12/2017	019	28/08/2017	9345.6	.6	9345	CORE-STEP
SBN S	CONTRANSYS PRIVATE LIMITED-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000144	33940835695	01120417001433	19/12/2017	01120417700385	19/12/2017	925006	22/12/2017	235	10/11/2017	126630	0	126630	CORE-STEP
SBN S	JAGANNATH STEEL WORKS-MUMBAI	R B I MUMBAI	SARASWAT COOPERATIVE BANK LIMITED-SRCB0KNS010	010011100001067	01120417001434	19/12/2017	01120417700386	19/12/2017	925006	22/12/2017	53	08/12/2017	17955	359	17596	CORE-STEP
SBN S	JAGANNATH STEEL WORKS-MUMBAI	R B I MUMBAI	SARASWAT COOPERATIVE BANK LIMITED-SRCB0KNS010	010011100001067	01120417001435	19/12/2017	01120417700386	19/12/2017	925006	22/12/2017	54	08/12/2017	18585	371	18214	CORE-STEP
SBN S	JAGANNATH STEEL WORKS-MUMBAI	R B I MUMBAI	SARASWAT COOPERATIVE BANK LIMITED-SRCB0KNS010	010011100001067	01120417001436	19/12/2017	01120417700386	19/12/2017	925006	22/12/2017	55	08/12/2017	24988.32	.32	24988	CORE-STEP
SBN S	J V ENTERPRISES-MUMBAI	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0ANE615	0477051009500	01120417001437	19/12/2017	01120417700386	19/12/2017	925006	22/12/2017	2875	04/10/2017	7375	0	7375	CORE-STEP
SBN S	PAVAN ENTERPRISES-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000008	000820100001756	01120417001438	19/12/2017	01120417700386	19/12/2017	925006	22/12/2017	1095	16/08/2017	39000.18	6188.18	32812	CORE-STEP
SBN S	P V DIES-THANE	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-SNSB0000018	051013200000089	01120417001439	19/12/2017	01120417700386	19/12/2017	925006	22/12/2017	007	05/12/2017	46987.5	4699.5	42288	CORE-STEP
SBN S	RAJESH TRADERS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120417001440	19/12/2017	01120417700386	19/12/2017	925006	22/12/2017	23	20/07/2017	148050	2961	145089	CORE-STEP
SBN S	R K ENGINEERING CORPORATION-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531537	315304010028490	01120417001441	19/12/2017	01120417700386	19/12/2017	925006	22/12/2017	1544	29/09/2017	59472	0	59472	CORE-STEP
SBN S	V.M.ENTERPRISE-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040245	54022334120	01120417001442	19/12/2017	01120417700386	19/12/2017	925006	22/12/2017	148	08/11/2017	109949.73	.73	109949	CORE-STEP

SBN S	MEEKA MACHINERY PVT. LTD.- AHMEDABAD	R B I MUMBAI	BANK OF BARODA- BARBOINDVAT	15960500004564	01120417001443	20/12/2017	01120417700387	20/12/2017	925006	22/12/2017	41	30/01/2017	95799	3832	91967	CORE- STEPS
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