

**BILL STATUS OF C&W MATUNGA FOR THE PERIOD OF 24/12/2017 TO 30/12/2017**

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	-		01120117001177	26/12/2017	01120117700477	26/12/2017	925059	29/12/2017	431.po.mtn. rrpr.	21/12/2017	2905	0	2905	CASH
X-I	SHREE SHAKTI WELDTECH PVT. LTD	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120117001178	27/12/2017	01120117700478	27/12/2017	925060	29/12/2017	4TH ON ACCOUNT	26/12/2017	540617	41759	498858	CORE- STEPS
X-I	AMM COG WADIBUNDER	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	-		01120117001179	27/12/2017	01120117700479	28/12/2017	925059	29/12/2017	amm/cog/w b/imp	21/12/2017	993	0	993	CASH
X-I	MTNL	MTNL	-		01120117001180	27/12/2017	01120117700480	28/12/2017	925058	29/12/2017	204844430 9	07/12/2017	378	0	378	BANK CHEQ UE
X-I	MTNL	MTNL	-		01120117001181	27/12/2017	01120117700480	28/12/2017	925058	29/12/2017	204844430 8	07/12/2017	378	0	378	BANK CHEQ UE
X-I	MTNL	MTNL	-		01120117001182	27/12/2017	01120117700480	28/12/2017	925058	29/12/2017	204842616 5	07/12/2017	491	0	491	BANK CHEQ UE
X-I	MTNL	MTNL	-		01120117001183	27/12/2017	01120117700480	28/12/2017	925058	29/12/2017	204844376 3	07/12/2017	3103	0	3103	BANK CHEQ UE
X-I	MTNL	MTNL	-		01120117001184	27/12/2017	01120117700480	28/12/2017	925058	29/12/2017	204842620 8	07/12/2018	378	0	378	BANK CHEQ UE
X-I	MTNL	MTNL	-		01120117001185	27/12/2017	01120117700480	28/12/2017	925058	29/12/2017	204845810 47	07/12/2017	314	0	314	BANK CHEQ UE
X-I	MTNL	MTNL	-		01120117001186	27/12/2017	01120117700480	28/12/2017	925058	29/12/2017	102541165 5	07/12/2017	161	0	161	BANK CHEQ UE
X-I	CI BTC(MECH)MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	-		01120117001189	28/12/2017	01120117700481	28/12/2017	925059	29/12/2017	723820	14/12/2017	5000	0	5000	CASH
X-I	SHRI SAI WORKS	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000002	002013500000014	01120117001196	29/12/2017	01120117700484	29/12/2017	925062	30/12/2017	2ND ON ACCOUNT	27/12/2017	112313.58	2246.58	110067	CORE- STEPS
X-I	G.N. TRANSPORT CORPORATION	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0602200	6022002100001426	01120117001197	29/12/2017	01120117700484	29/12/2017	925062	30/12/2017	23RD ON ACCOUNT	26/12/2017	142955.82	12843.82	130112	CORE- STEPS
X-I	SURAJ TRADEWAYS	R B I MUMBAI	PNB-PUNB0006700	0067002100085382	01120117001198	29/12/2017	01120117700484	29/12/2017	925062	30/12/2017	1ST ON ACCOUNT	28/12/2017	270000.12	20714.12	249286	CORE- STEPS
SBS	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000012	0121001014818	01120317000363	27/12/2017	01120317700164	27/12/2017	925060	29/12/2017	2305	22/12/2017	16146.66	323.66	15823	CORE- STEPS
SBN S	KERALA ELECTRICAL AND ALLIED ENGG. CO. LTD.	R B I MUMBAI	STATE BANK OF INDIA- SBIN0070064	57033061452	01120417001471	26/12/2017	01120417700399	26/12/2017	925060	29/12/2017	24	18/05/2017	46472	4647	41825	CORE- STEPS
SBN S	KERALA ELECTRICAL AND ALLIED ENGG. CO. LTD.	R B I MUMBAI	STATE BANK OF INDIA- SBIN0070064	57033061452	01120417001472	26/12/2017	01120417700400	26/12/2017	925060	29/12/2017	25	18/05/2017	46472	4647	41825	CORE- STEPS
SBN S	KUDOS ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	BANK OF INDIA- BKID000122	012220110000205	01120417001473	27/12/2017	01120417700401	27/12/2017	925060	29/12/2017	456	17/05/2017	62984	6298	56686	CORE- STEPS
SBN S	GANRAJ CORPORATION- MUMBAI	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000032	032011100000103	01120417001474	27/12/2017	01120417700402	27/12/2017	925064	01/01/2018	06	11/12/2017	21417	428	20989	CORE- STEPS
SBN S	GANRAJ CORPORATION- MUMBAI	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000032	032011100000103	01120417001475	27/12/2017	01120417700402	27/12/2017	925064	01/01/2018	05	04/12/2017	38326.4	.4	38326	CORE- STEPS

SBN S	GANRAJ CORPORATION-MUMBAI	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000032	032011100000103	01120417001476	27/12/2017	01120417700402	27/12/2017	925064	01/01/2018	04	24/11/2017	21900.8	438.8	21462	CORE-STEP
SBN S	KALTRO ENTERPRISES-AMBERNATH	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01120417001477	27/12/2017	01120417700402	27/12/2017	925064	01/01/2018	0108	17/10/2017	55424	0	55424	CORE-STEP
SBN S	KALTRO ENTERPRISES-AMBERNATH	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01120417001478	27/12/2017	01120417700402	27/12/2017	925064	01/01/2018	0043	21/08/2017	60416	1208	59208	CORE-STEP
SBN S	RESHMA TRADING CORPORATION-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006021100004225	01120417001479	27/12/2017	01120417700402	27/12/2017	925064	01/01/2018	36	18/12/2017	185344	3707	181637	CORE-STEP
SBN S	SHREE NARSIMHA ENTERPRISES-THANE EAST	R B I MUMBAI	IDBI BANK LTD-IBKL0000117	117102000009836	01120417001480	27/12/2017	01120417700402	27/12/2017	925064	01/01/2018	14	14/12/2017	12241.32	.32	12241	CORE-STEP
SBN S	SHREE NARSIMHA ENTERPRISES-THANE EAST	R B I MUMBAI	IDBI BANK LTD-IBKL0000117	117102000009836	01120417001481	27/12/2017	01120417700402	27/12/2017	925064	01/01/2018	13	14/12/2017	13680.46	.46	13680	CORE-STEP
SBN S	SHREE NARSIMHA ENTERPRISES-THANE EAST	R B I MUMBAI	IDBI BANK LTD-IBKL0000117	117102000009836	01120417001482	27/12/2017	01120417700402	27/12/2017	925064	01/01/2018	12	14/12/2017	102599.82	.82	102599	CORE-STEP
SBN S	WARPP ENGINEERS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000997	03222020000095	01120417001483	27/12/2017	01120417700402	27/12/2017	925064	01/01/2018	01011	15/11/2017	95580	0	95580	CORE-STEP
SBN S	S.M.SHAH AND CO-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000173	173102000001205	01120417001484	27/12/2017	01120417700403	27/12/2017	925064	01/01/2018	48	06/10/2017	109260.92	.92	109260	CORE-STEP
SBN S	S.M.SHAH AND CO-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000173	173102000001205	01120417001485	27/12/2017	01120417700403	27/12/2017	925064	01/01/2018	49	06/10/2017	103891.92	.92	103891	CORE-STEP
SBN S	S.M.SHAH AND CO-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000173	173102000001205	01120417001486	27/12/2017	01120417700403	27/12/2017	925064	01/01/2018	16	02/10/2017	327578.62	.62	327578	CORE-STEP
SBN S	S.M.SHAH AND CO-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000173	173102000001205	01120417001487	27/12/2017	01120417700403	27/12/2017	925064	01/01/2018	51	06/10/2017	120320	0	120320	CORE-STEP
SBN S	PURVA ENTERPRISES-MUMBAI	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000002	002110100007219	01120417001489	27/12/2017	01120417700404	27/12/2017	925064	01/01/2018	21	19/12/2017	24631.32	.32	24631	CORE-STEP
SBN S	DIKES TRADING-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531774	317701010932262	01120417001490	27/12/2017	01120417700404	27/12/2017	925064	01/01/2018	13	17/11/2017	3960.08	2979.08	981	CORE-STEP
SBN S	EMKAY ENTERPRISES-THANE	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0001245	124502000000298	01120417001491	27/12/2017	01120417700404	27/12/2017	925064	01/01/2018	78	30/06/2017	47775	0	47775	CORE-STEP
SBN S	KAUSHAL ENTERPRISES-THANE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0563765	637601010050300	01120417001493	27/12/2017	01120417700404	27/12/2017	925064	01/01/2018	80	20/12/2017	21098.4	.4	21098	CORE-STEP
SBN S	KAUSHAL ENTERPRISES-THANE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0563765	637601010050300	01120417001494	27/12/2017	01120417700404	27/12/2017	925064	01/01/2018	77	19/12/2017	169260.38	.38	169260	CORE-STEP
SBN S	KAUSHAL ENTERPRISES-THANE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0563765	637601010050300	01120417001495	27/12/2017	01120417700404	27/12/2017	925064	01/01/2018	79	07/11/2017	34744.32	10880.32	23864	CORE-STEP
SBN S	KAUSHAL ENTERPRISES-THANE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0563765	637601010050300	01120417001496	27/12/2017	01120417700404	27/12/2017	925064	01/01/2018	078	20/12/2017	196884.48	.48	196884	CORE-STEP
SBN S	ESCORTS LIMITED-FARIDABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050732	65075761238	01120417001497	27/12/2017	01120417700404	27/12/2017	925064	01/01/2018	801	16/08/2017	262500	5250	257250	CORE-STEP
SBN S	SIRJAM CORPORATION-MUMBAI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0001973	197302000000243	01120417001498	29/12/2017	01120417700405	29/12/2017	925064	01/01/2018	011	08/12/2017	737169.6	44230.6	692939	CORE-STEP
SBN S	ATUL ENGINEERING UDYOG-AGRA	R B I MUMBAI	BANK OF INDIA-BKID0006032	603220110000056	01120417001499	29/12/2017	01120417700406	29/12/2017	925064	01/01/2018	62.64,896	11/08/2017	2217935.27	44470.27	2173465	CORE-STEP
SBN S	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120417001500	29/12/2017	01120417700407	29/12/2017	925064	01/01/2018	56	17/12/2017	1669750.17	.17	1669750	CORE-STEP
SBN S	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120417001501	29/12/2017	01120417700408	29/12/2017	925064	01/01/2018	54	06/12/2017	35152.64	.64	35152	CORE-STEP