

Bill Passing Status Mumbai Division between 17/09/2017 and 23/09/2017

SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	NET AMT	PAYM ODE
X-I	D N VIRKAR ENGINEERS AND CONTRACTORS	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000897	089702000001030	01020117001820	18/09/2017	01020117701171	18/09/2017	927988	21/09/2017	10	22/08/2017	2869845	CORE-STEP
X-I	DRY AIR ENGINEERS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0070001	00000067355440112	01020117001821	18/09/2017	01020117701178	19/09/2017	927988	21/09/2017	69	18/08/2017	877511	CORE-STEP
X-I	SONAL ENTERPRISES PVT. LTD.	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100802	08024011000059	01020117001822	18/09/2017	01020117701177	19/09/2017	927988	21/09/2017	SEPL/2017-18/027	07/09/2017	5156462	CORE-STEP
X-I	SHREE SOMNATH TRANSPORT SERVICES	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01020117001823	18/09/2017	01020117701173	18/09/2017	927984	19/09/2017	TTNA/17-18/43	05/09/2017	915240	CORE-STEP
X-I	LLOYD ELECTRIC AND ENGINEERING LTD	R B I MUMBAI	IDBI BANK LTD-IBKL0000901	901102000020633	01020117001824	19/09/2017	01020117701179	19/09/2017	927988	21/09/2017	17TH OA BILL	05/09/2017	5932684	CORE-STEP
X-I	UMESH PRASAD	R B I MUMBAI	BANK OF BARODA-BARB0NERULX	27410200000359	01020117001825	19/09/2017	01020117701175	19/09/2017	927988	21/09/2017	4TH,5TH,6TH PVC	09/08/2017	212900	CORE-STEP
X-I	K K CONSTRUCTION	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000512	5122000100050501	01020117001826	19/09/2017	01020117701176	19/09/2017	927988	21/09/2017	28	02/08/2017	145843	CORE-STEP
X-I	PRINCE CONSTRUCTION CO.	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020117001827	19/09/2017	01020117701190	21/09/2017	927991	22/09/2017	1ST & FINAL	05/09/2017	190528	CORE-STEP
X-I	SIEMENS LTD	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	01020117001828	19/09/2017	01020117701236	28/09/2017	928161	28/09/2017	2ND ON AC	05/09/2017	3889441	CORE-STEP
X-I	SUPREME CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	CD-12202	01020117001829	19/09/2017	01020117701182	21/09/2017	927991	22/09/2017	1ST & FINAL	11/09/2017	79401	CORE-STEP
X-I	SUPREME CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	CD-12202	01020117001830	19/09/2017	01020117701182	21/09/2017	927991	22/09/2017	1ST & FINAL	11/09/2017	164769	CORE-STEP
X-I	SUPREME CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	CD-12202	01020117001831	19/09/2017	01020117701182	21/09/2017	927991	22/09/2017	1ST & FINAL	11/09/2017	141631	CORE-STEP
X-I	SUPREME CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	CD-12202	01020117001832	19/09/2017	01020117701182	21/09/2017	927991	22/09/2017	1ST & FINAL	11/09/2017	148827	CORE-STEP
X-I	SUPREME CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	CD-12202	01020117001833	19/09/2017	01020117701182	21/09/2017	927991	22/09/2017	1ST & FINAL	11/09/2017	162023	CORE-STEP
X-I	SUPREME CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	CD-12202	01020117001834	19/09/2017	01020117701182	21/09/2017	927991	22/09/2017	1ST & FINAL	11/09/2017	149465	CORE-STEP
X-I	SUPREME CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	CD-12202	01020117001835	19/09/2017	01020117701182	21/09/2017	927991	22/09/2017	1ST & FINAL	11/09/2017	171860	CORE-STEP
X-I	SUPREME CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	CD-12202	01020117001836	19/09/2017	01020117701182	21/09/2017	927991	22/09/2017	1ST & FINAL	11/09/2017	166565	CORE-STEP
X-I	SUPREME CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	CD-12202	01020117001837	19/09/2017	01020117701182	21/09/2017	927991	22/09/2017	1ST & FINAL	11/09/2017	165012	CORE-STEP
X-I	SUPREME CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	CD-12202	01020117001838	19/09/2017	01020117701182	21/09/2017	927991	22/09/2017	1ST & FINAL	11/09/2017	165785	CORE-STEP
X-I	SUPREME CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	CD-12202	01020117001839	19/09/2017	01020117701182	21/09/2017	927991	22/09/2017	1ST & FINAL	11/09/2017	170072	CORE-STEP
X-I	SUPREME CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	CD-12202	01020117001840	19/09/2017	01020117701182	21/09/2017	927991	22/09/2017	1ST & FINAL	11/09/2017	146137	CORE-STEP
X-I	STATCON POWER CONTROLS LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004077	30258041949	01020117001842	20/09/2017	01020117701180	20/09/2017	927988	21/09/2017	2ND OA BILL	01/09/2017	1781302	CORE-STEP
X-I	SUPREME CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	CD-12202	01020117001844	21/09/2017	01020117701183	21/09/2017	927991	22/09/2017	1ST & FINAL	11/09/2017	154220	CORE-STEP
X-I	SUPREME CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	CD-12202	01020117001845	21/09/2017	01020117701183	21/09/2017	927991	22/09/2017	1ST & FINAL	11/09/2017	150918	CORE-STEP
X-I	SUPREME CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	CD-12202	01020117001846	21/09/2017	01020117701183	21/09/2017	927991	22/09/2017	1ST & FINAL	11/09/2017	169346	CORE-STEP
X-I	SUPREME CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	CD-12202	01020117001847	21/09/2017	01020117701183	21/09/2017	927991	22/09/2017	1ST & FINAL	11/09/2017	152881	CORE-STEP
X-I	SUPREME CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	CD-12202	01020117001848	21/09/2017	01020117701183	21/09/2017	927991	22/09/2017	1ST & FINAL	11/09/2017	171176	CORE-STEP
X-I	SUPREME CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	CD-12202	01020117001849	21/09/2017	01020117701183	21/09/2017	927991	22/09/2017	1ST & FINAL	11/09/2017	147622	CORE-STEP
X-I	SUPREME CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	CD-12202	01020117001850	21/09/2017	01020117701183	21/09/2017	927991	22/09/2017	1ST & FINAL	11/09/2017	169174	CORE-STEP
X-I	SUPREME CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	CD-12202	01020117001851	21/09/2017	01020117701183	21/09/2017	927991	22/09/2017	1ST & FINAL	11/09/2017	150021	CORE-STEP

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X-I	SUPREME CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	CD-12202	01020117001852	21/09/2017	01020117701183	21/09/2017	927991	22/09/2017	1ST & FINAL	11/09/2017	170111	CORE-STEP
X-I	OM CONSTRUCTION	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000012	2434	01020117001853	21/09/2017	01020117701185	21/09/2017	927991	22/09/2017	PVC-1	02/08/2017	148961	CORE-STEP
X-I	ATHARVA CONSTRUCTION	R B I MUMBAI	STATE BANK OF INDIA-SBIN0021196	62436139163	01020117001854	21/09/2017	01020117701187	21/09/2017	928019	25/09/2017	3RD ON AC	26/05/2017	60295	CORE-STEP
X-I	MUKUND ENTERPRISES	R B I MUMBAI	BANK OF BARODA-BARBOAMBEAS	37540200000026	01020117001855	21/09/2017	01020117701186	21/09/2017	927991	22/09/2017	9TH FINAL	12/08/2017	68598	CORE-STEP
X-I	MEHTA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	60056966119	01020117001856	21/09/2017	01020117701192	21/09/2017	928019	25/09/2017	1ST & FINAL	16/09/2017	150142	CORE-STEP
X-I	MEHTA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	60056966119	01020117001857	21/09/2017	01020117701192	21/09/2017	928019	25/09/2017	1ST & FINAL	16/09/2017	97895	CORE-STEP
X-I	MEHTA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	60056966119	01020117001858	21/09/2017	01020117701192	21/09/2017	928019	25/09/2017	1ST & FINAL	16/09/2017	128263	CORE-STEP
X-I	MEHTA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	60056966119	01020117001859	21/09/2017	01020117701192	21/09/2017	928019	25/09/2017	1ST & FINAL	16/09/2017	151994	CORE-STEP
X-I	MEHTA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	60056966119	01020117001860	21/09/2017	01020117701192	21/09/2017	928019	25/09/2017	1ST & FINAL	16/09/2017	155213	CORE-STEP
X-I	SHREE KRISHNA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000227	CC20090403877	01020117001861	21/09/2017	01020117701184	21/09/2017	927991	22/09/2017	3RD OA BILL	12/09/2017	2325816	CORE-STEP
X-I	BHARGAVA ELECTRICAL SERVICES	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	OD-285	01020117001862	21/09/2017	01020117701191	21/09/2017	928019	25/09/2017	7TH ON AC	14/09/2017	313521	CORE-STEP
X-I	BHARGAVA ELECTRICAL SERVICES	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	OD-285	01020117001863	21/09/2017	01020117701189	21/09/2017	928019	25/09/2017	BES/CR/17-18/07	18/09/2017	170290	CORE-STEP
X-I	MADHUNIL ENGINEERING SERVICES PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN00141177	11100833710	01020117001864	21/09/2017	01020117701254	03/10/2017	928189	04/10/2017	1ST & FINAL	21/09/2017	168910	CORE-STEP
X-I	MITTAL INFRASTRUCTURE PVT LTD	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000001	60025035608	01020117001865	21/09/2017	01020117701195	22/09/2017	928044	26/09/2017	P.O.NO.247970	15/09/2017	1516696	CORE-STEP
X-I	HITACHI HI REL POWER ELECTRONICS PVT.LTD.	R B I MUMBAI	ICICI BANK LTD-ICIC0000024	002451000108	01020117001866	21/09/2017	01020117701247	03/10/2017	928189	04/10/2017	P.O.NO.229362	15/10/2015	43800	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054297	01020117001867	21/09/2017	01020117701194	22/09/2017	928019	25/09/2017	12TH ON AC	05/08/2017	303938	CORE-STEP
X-I	SHARDA ENTERPRISES	R B I MUMBAI	SYNDICATE BANK-SYNB0005472	50831010000041	01020117001868	21/09/2017	01020117701193	21/09/2017	928019	25/09/2017	2ND OA BILL	20/09/2017	2408244	CORE-STEP
X-I	MAHARASHTRA STEEL FABRICATORS AND ERECTORS	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0THA618	0510050004211	01020117001869	22/09/2017	01020117701201	22/09/2017	928019	25/09/2017	1ST ON AC	04/07/2017	6929513	CORE-STEP
X-I	VAIBHAV TRADERS	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280632	00000003210750725	01020117001872	22/09/2017	01020117701197	22/09/2017	927991	22/09/2017	VT/TPT/CLANRL/2	06/07/2017	49800	CORE-STEP
X-I	NITYANAND ENTERPRISES	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000340	340100101382589	01020117001873	22/09/2017	01020117701198	22/09/2017	927991	22/09/2017	04/17-18	18/05/2017	176274	CORE-STEP
X-I	ORION ENTERPRISES	R B I MUMBAI	CORPORATION BANK-CORP0000886	088601601000326	01020117001874	22/09/2017	01020117701199	22/09/2017	927991	22/09/2017	PNVL/W/17-18/28	21/06/2017	70070	CORE-STEP
X-I	RACHANA ENTERPRISES	R B I MUMBAI	DENA BANK-BKDN0460060	006011021292	01020117001875	22/09/2017	01020117701200	22/09/2017	928019	25/09/2017	RE/OHE/740/5	31/08/2017	5112127	CORE-STEP
X-I	ALL SERVICES GLOBAL PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004732	65042980995	01020117001876	22/09/2017	01020117701204	22/09/2017	928044	26/09/2017	14TH OA, JUN-17	12/09/2017	1027634	CORE-STEP
X-II	GOKUL AUTO WORKS	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960007	3244	01020217005098	18/09/2017	01020217700899	18/09/2017	927978	18/09/2017	504	11/08/2017	4895	CORE-STEP
X-II	MSEDCL CONS NO 181019032730	R B I MUMBAI	ICICI BANK LTD-ICIC0000104	MSEB181019032730	01020217005100	18/09/2017	01020217700900	18/09/2017	927978	18/09/2017	201708151074068	01/09/2017	66850	CORE-STEP
X-II	MSEDCL CONS NO 181019034630	R B I MUMBAI	ICICI BANK LTD-ICIC0000104	MSEB181019034630	01020217005101	18/09/2017	01020217700900	18/09/2017	927978	18/09/2017	201708151074072	01/09/2017	343100	CORE-STEP
X-II	GOKUL AUTO WORKS	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960007	3244	01020217005102	18/09/2017	01020217700899	18/09/2017	927978	18/09/2017	505	14/08/2017	28469	CORE-STEP
X-II	MSEDCL CONS NO 174229031870	R B I MUMBAI	ICICI BANK LTD-ICIC0000104	MSEB174229031870	01020217005103	18/09/2017	01020217700900	18/09/2017	927978	18/09/2017	201708151073785	01/09/2017	74300	CORE-STEP
X-II	MSEDCL CONS NO 181019002505	R B I MUMBAI	ICICI BANK LTD-ICIC0000104	MSEB181019002505	01020217005104	18/09/2017	01020217700900	18/09/2017	927978	18/09/2017	201708251074871	02/09/2017	80280	CORE-STEP

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X-II	RELIANCE CON NO 102698735	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102698735	01020217005105	18/09/2017	01020217700900	18/09/2017	927978	18/09/2017	100278008297	05/09/2017	199890	CORE- STEPS
X-II	GOKUL AUTO WORKS	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD- MCBL0960007	3244	01020217005106	18/09/2017	01020217700899	18/09/2017	927978	18/09/2017	006	01/09/2017	28077	CORE- STEPS
X-II	RELIANCE CON NO 152118303	R B I MUMBAI	HDFC-HDFC0000240	RINFRA152118303	01020217005107	18/09/2017	01020217700900	18/09/2017	927978	18/09/2017	100397811610	08/09/2017	65840	CORE- STEPS
X-II	RELIANCE CON NO 102700322	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102700322	01020217005108	18/09/2017	01020217700900	18/09/2017	927978	18/09/2017	100278008317	05/09/2017	38400	CORE- STEPS
X-II	RELIANCE CON NO 102703138	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102703138	01020217005109	18/09/2017	01020217700900	18/09/2017	927978	18/09/2017	100248047875	09/09/2017	171530	CORE- STEPS
X-II	RELIANCE CON NO 102695609	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102695609	01020217005110	18/09/2017	01020217700900	18/09/2017	927978	18/09/2017	101443173615	05/09/2017	97490	CORE- STEPS
X-II	RELIANCE CON NO 102692320	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102692320	01020217005111	18/09/2017	01020217700900	18/09/2017	927978	18/09/2017	100128243311	09/09/2017	36780	CORE- STEPS
X-II	RELIANCE CON NO 102700298	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102700298	01020217005112	18/09/2017	01020217700900	18/09/2017	927978	18/09/2017	100098387647	08/09/2017	50800	CORE- STEPS
X-II	RELIANCE CON NO 102698731	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102698731	01020217005113	18/09/2017	01020217700900	18/09/2017	927978	18/09/2017	100278008296	05/09/2017	81370	CORE- STEPS
X-II	R Y GANOO	R B I MUMBAI	BANK OF BARODA-BARB0GHAEAS	13780100012348	01020217005114	18/09/2017	01020217700900	18/09/2017	927978	18/09/2017	PO NO 716656	18/09/2017	30000	CORE- STEPS
X-II	JASMINE TRADING CO	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00018190000111	01020217005115	18/09/2017	01020217700901	18/09/2017	927978	18/09/2017	84	11/09/2017	64582	CORE- STEPS
X-II	ALFA ENGINEERS	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000003	00321900005340	01020217005116	18/09/2017	01020217700902	18/09/2017	927978	18/09/2017	255659	18/09/2017	257995	CORE- STEPS
X-II	SR DMM, CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020217005117	18/09/2017	01020217700903	18/09/2017	883750	18/09/2017	PO NO 499108	13/09/2017	7612	CASH
X-II	SR DMM, CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020217005118	18/09/2017	01020217700903	18/09/2017	883750	18/09/2017	PO NO 499107	13/09/2017	6438	CASH
X-II	SR.DCM.CSTM	DIVISIONAL CASHIER, C RLY	NO BANK-	000000000	01020217005119	18/09/2017	01020217700903	18/09/2017	883750	18/09/2017	PO NO 271380	14/09/2017	8200	CASH
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217005120	18/09/2017	01020217700903	18/09/2017	927981	18/09/2017	1 BILL	11/09/2017	488880	BANK CHEQU E
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217005121	18/09/2017	01020217700903	18/09/2017	927980	18/09/2017	1 BILL	12/09/2017	23780	BANK CHEQU E
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217005122	18/09/2017	01020217700903	18/09/2017	927979	18/09/2017	1 BILL	12/09/2017	1680	BANK CHEQU E
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020217005123	18/09/2017	01020217700909	19/09/2017	883751	19/09/2017	P.O.NO- 342555	18/09/2017	4000	CASH
X-II	DEEPAK AND SONS	R B I MUMBAI	VIJAYA BANK-VIJB0005027	502700300001164	01020217005127	18/09/2017	01020217700904	18/09/2017	927978	18/09/2017	800	01/09/2017	17307	CORE- STEPS
X-II	HOLY CROSS HOSPITAL	R B I MUMBAI	SOUTH INDIAN BANK-SIBL0000467	0467053000000394	01020217005129	18/09/2017	01020217700905	18/09/2017	927984	19/09/2017	KYN/H/BILL/H CS	12/09/2017	200160	CORE- STEPS
X-II	KIRAN STATIONERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	036100101779	01020217005130	18/09/2017	01020217700906	18/09/2017	927984	19/09/2017	KS/17-18/313	13/09/2017	4857	CORE- STEPS
X-II	KIRAN STATIONERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	036100101779	01020217005131	18/09/2017	01020217700906	18/09/2017	927984	19/09/2017	KS/17-18/314	13/09/2017	4339	CORE- STEPS
X-II	T.J.PANDIAN	R B I MUMBAI	SYNDICATE BANK-SYNB0005077	50772010041475	01020217005132	18/09/2017	01020217700906	18/09/2017	927984	19/09/2017	ADV BILL	17/02/2017	5094	CORE- STEPS
X-II	APO E	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020217005146	19/09/2017	01020217700909	19/09/2017	883751	19/09/2017	P.O.NO- 705191	19/09/2017	5000	CASH
X-II	AEROLUBE TECHNOLOGIES	R B I MUMBAI	CENTRAL BANK OF INDIA- CBIN0282732	3000216724	01020217005147	19/09/2017	01020217700921	22/09/2017	928019	25/09/2017	PO-251853	16/09/2017	49130	CORE- STEPS
X-II	SM DOMBIVALI / STN CLEANING	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005148	19/09/2017	01020217700908	19/09/2017	883751	19/09/2017	STN CLEAN IMP	19/09/2017	282240	CASH
X-II	AIRPORTS AUTHORITY OF INDIA	AIRPORTS AUTHORITY OF INDIA	VIJAYA BANK-VIJB0005801	580100300011752	01020217005151	19/09/2017	01020217700909	19/09/2017	927985	19/09/2017	P.O.NO- 555674	19/09/2017	304575	BANK CHEQU E

SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	NET AMT	PAYM ODE
X-II	B V INFRA	R B I MUMBAI	BANK OF BARODA-BARB0JOGESH	09660200001312	01020217005152	19/09/2017	01020217700921	22/09/2017	928019	25/09/2017	PO-245888	11/09/2017	21840	CORE- STEPS
X-II	BALAJI ENTERPRISE	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD- ABHY0065011	011021100005622	01020217005153	19/09/2017	01020217700911	19/09/2017	927984	19/09/2017	3rd Qtr Bill	25/07/2017	16581	CORE- STEPS
X-II	NES TECH	R B I MUMBAI	KARNATAKA BANK LTD- KARB0000193	1932000100111401	01020217005170	21/09/2017	01020217700914	21/09/2017	927988	21/09/2017	NES/08/2017	06/09/2017	18522	CORE- STEPS
X-II	ANOOPSINGH PARIHAR	R B I MUMBAI	ANDHRA BANK-ANDB0001297	129710011000972	01020217005171	21/09/2017	01020217700914	21/09/2017	927988	21/09/2017	ADV BILL	13/06/2014	6210	CORE- STEPS
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020217005179	21/09/2017	01020217700915	21/09/2017	883752	21/09/2017	P.O.NO-34257	21/09/2017	1700	CASH
X-II	SR DOM BB	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020217005180	21/09/2017	01020217700915	21/09/2017	883752	21/09/2017	P.O.N-499976	21/09/2017	1507	CASH
X-II	SR DME (COG)	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020217005181	21/09/2017	01020217700915	21/09/2017	883752	21/09/2017	P.O.NO- 605790	21/09/2017	7313	CASH
X-II	BEST	BEST	SELF CHEQUE-1	000000000	01020217005182	21/09/2017	01020217700917	21/09/2017	928008	22/09/2017	5021	01/09/2017	616330	BANK CHEQU E
X-II	BEST	BEST	SELF CHEQUE-1	000000000	01020217005183	21/09/2017	01020217700917	21/09/2017	928007	22/09/2017	5279	01/09/2017	131350	BANK CHEQU E
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217005184	21/09/2017	01020217700917	21/09/2017	928009	22/09/2017	1 BILL	15/09/2017	79610	BANK CHEQU E
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217005185	21/09/2017	01020217700917	21/09/2017	928005	22/09/2017	1 BILL	15/09/2017	158290	BANK CHEQU E
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217005186	21/09/2017	01020217700917	21/09/2017	903954	22/09/2017	1 BILL	18/08/2017	48530	BANK CHEQU E
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217005187	21/09/2017	01020217700917	21/09/2017	927997	22/09/2017	1 BILL	09/09/2017	178880	BANK CHEQU E
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217005188	21/09/2017	01020217700917	21/09/2017	927999	22/09/2017	1 BILL	12/09/2017	182660	BANK CHEQU E
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217005189	21/09/2017	01020217700917	21/09/2017	928004	22/09/2017	1 BILL	07/09/2017	50640	BANK CHEQU E
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217005190	21/09/2017	01020217700917	21/09/2017	927995	22/09/2017	1 BILL	12/09/2017	164110	BANK CHEQU E
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217005191	21/09/2017	01020217700917	21/09/2017	928013	22/09/2017	1 BILL	07/09/2017	26660	BANK CHEQU E
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217005192	21/09/2017	01020217700917	21/09/2017	928011	22/09/2017	1 BILL	11/09/2017	192800	BANK CHEQU E
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217005193	21/09/2017	01020217700917	21/09/2017	928003	22/09/2017	3 BILL	09/09/2017	26270	BANK CHEQU E
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217005194	21/09/2017	01020217700917	21/09/2017	928002	22/09/2017	2 BILL	05/09/2017	24670	BANK CHEQU E
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217005195	21/09/2017	01020217700917	21/09/2017	927996	22/09/2017	1 BILL	01/09/2017	19890	BANK CHEQU E
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217005196	21/09/2017	01020217700917	21/09/2017	927998	22/09/2017	2 BILL	08/09/2017	9680	BANK CHEQU E

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	NET AMT	PAYM ODE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	00000000	01020217005197	21/09/2017	01020217700917	21/09/2017	928012	22/09/2017	1 BILL	19/08/2017	840	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	00000000	01020217005198	21/09/2017	01020217700917	21/09/2017	903953	22/09/2017	1 BILL	18/08/2017	610	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	00000000	01020217005199	21/09/2017	01020217700917	21/09/2017	928010	22/09/2017	4 BILL	11/09/2017	1930	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	00000000	01020217005200	21/09/2017	01020217700917	21/09/2017	928015	22/09/2017	1 BILL	11/09/2017	1640	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	00000000	01020217005201	21/09/2017	01020217700917	21/09/2017	928001	22/09/2017	3 BILL	06/09/2017	2010	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-1	00000000	01020217005202	21/09/2017	01020217700917	21/09/2017	928016	22/09/2017	4 BILL	24/08/2017	250	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-1	00000000	01020217005203	21/09/2017	01020217700917	21/09/2017	928006	22/09/2017	4 BILL	24/08/2017	1600	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-1	00000000	01020217005204	21/09/2017	01020217700917	21/09/2017	928000	22/09/2017	4 BILL	24/08/2017	850	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-1	00000000	01020217005205	21/09/2017	01020217700917	21/09/2017	928014	22/09/2017	4 BILL	24/08/2017	240	BANK CHEQUE
X-II	SR.DCM.CSTM	DIVISIONAL CASHIER, C RLY	NO BANK-	00000000	01020217005206	21/09/2017	01020217700918	21/09/2017	883753	22/09/2017	PO NO 271381	14/09/2017	4800	CASH
X-II	OSD(S)BB	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005207	21/09/2017	01020217700918	21/09/2017	883753	22/09/2017	DIESEL IMP	21/09/2017	8000	CASH
X-II	CYM CST YARD	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005208	21/09/2017	01020217700918	21/09/2017	883753	22/09/2017	STN IMP	21/09/2017	4597	CASH
X-II	SM PANVEL STN CLEANING	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005209	21/09/2017	01020217700918	21/09/2017	883753	22/09/2017	STN CLEAN IMP	21/09/2017	241760	CASH
X-II	SHREE CHANDRAMA WATER SUPPLY CO	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500301000318	01020217005211	22/09/2017	01020217700921	22/09/2017	928019	25/09/2017	PO-247695	07/09/2017	244500	CORE-STEP
X-II	EMCO LIMITED	R B I MUMBAI	DENA BANK-BKDN0461162	116211021214	01020217005213	22/09/2017	01020217700921	22/09/2017	928019	25/09/2017	PO-240394	31/07/2017	99560	CORE-STEP
X-II	PRIMEONE WORK FORCE PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000055	005551000021	01020217005220	22/09/2017	01020217700933	25/09/2017	928047	27/09/2017	PO-249230	12/09/2017	209020	CORE-STEP
X-II	IMAGE SONOGRAPHY CENTRE	R B I MUMBAI	INDUSIND BANK-INDB0000154	200999005738	01020217005221	22/09/2017	01020217700922	22/09/2017	927991	22/09/2017	KYN/H/BILL/IS C	10/08/2017	109500	CORE-STEP
X-II	M/S MAHANAGAR GAS LIMITED	M/S MAHANAGAR GAS LIMITED	SELF CHEQUE-1	00000000	01020217005229	22/09/2017	01020217700925	22/09/2017	927992	22/09/2017	PO NO 276078	14/09/2017	2980000	BANK CHEQUE
X-II	MTNL MUMBAI	MTNL MUMBAI	SELF CHEQUE-1	00000000	01020217005230	22/09/2017	01020217700923	22/09/2017	927993	22/09/2017	99/2017	19/07/2017	1606	BANK CHEQUE
X-II	SR DFM	DIVISIONAL CASHIER, C RLY	NO BANK-	00000000	01020217005232	22/09/2017	01020217700925	22/09/2017	883753	22/09/2017	PO NO 254099	21/09/2017	2167	CASH
X-II	ACCOUNTS OFFICER, BSNL KALYAN	ACCOUNTS OFFICER, BSNL KALYAN	SELF CHEQUE-1	00000000	01020217005233	22/09/2017	01020217700923	22/09/2017	927994	22/09/2017	94/2017	23/08/2017	2181	BANK CHEQUE
X-II	CYM KALYAN YARD	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005236	22/09/2017	01020217700925	22/09/2017	883753	22/09/2017	STN IMP	22/09/2017	3055	CASH
X-II	HUGHES AND HUGHES CHEM LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013913	33052060883	01020217005247	22/09/2017	01020217700933	25/09/2017	928047	27/09/2017	PO-240399	14/09/2017	244390	CORE-STEP
X-II	DREAMZ INDIA HOSPITALITY	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0004575	7311642202	01020217005248	22/09/2017	01020217700933	25/09/2017	928047	27/09/2017	PO-247693	16/08/2017	54890	CORE-STEP

SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	NET AMT	PAYM ODE
X-II	PRIMEONE WORK FORCE PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000055	005551000021	01020217005249	22/09/2017	01020217700933	25/09/2017	928047	27/09/2017	PO-249232	12/09/2017	234870	CORE- STEPS
X-II	DRY AIR ENGINEERS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0070001	00000067355440112	01020217005250	22/09/2017	01020217700933	25/09/2017	928047	27/09/2017	PO-249234	12/09/2017	234870	CORE- STEPS
X-II	GARIB NAWAZ CORPORATION	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0602200	602202100001426	01020217005252	22/09/2017	01020217700933	25/09/2017	928047	27/09/2017	PO-249233	12/09/2017	234870	CORE- STEPS
X-II	TECHNOCOM	R B I MUMBAI	UNION BANK OF INDIA-UBIN0530018	300104010002555	01020217005253	22/09/2017	01020217700933	25/09/2017	928047	27/09/2017	PO-245887	11/09/2017	430980	CORE- STEPS
X-II	RAMESH NARAYAN KHANGAR	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960014	014013400000862	01020217005254	22/09/2017	01020217700933	25/09/2017	928047	27/09/2017	PO-244918	22/09/2017	25000	CORE- STEPS
X-II	MAHESH SRICHAND ROOPCHANDANI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020217005255	22/09/2017	01020217700933	25/09/2017	928047	27/09/2017	PO-257832	15/09/2017	102000	CORE- STEPS
SBN S	SHREE GANESH TEXTILES	R B I MUMBAI	PNB-PUNB0373500	3735002106857795	01020417001432	18/09/2017	01020417700174	18/09/2017	927984	19/09/2017	01	29/05/2017	6900	CORE- STEPS
SBN S	SWASTIK ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000126	012620110000480	01020417001433	18/09/2017	01020417700174	18/09/2017	927984	19/09/2017	SE/30	30/06/2017	95885	CORE- STEPS
SBN S	MONISHA TRADING CORPORATION	R B I MUMBAI	DENA BANK-BKDN0460461	046111003304	01020417001434	18/09/2017	01020417700174	18/09/2017	927984	19/09/2017	291	15/06/2017	183062	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES	R B I MUMBAI	SOUTH INDIAN BANK-SIBL0000263	0263073000002292	01020417001435	18/09/2017	01020417700174	18/09/2017	927984	19/09/2017	083/17-18	26/06/2017	90346	CORE- STEPS
SBN S	ATHAANG ENGINEERING WORKS	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0001502	150202000000662	01020417001436	18/09/2017	01020417700174	18/09/2017	927984	19/09/2017	ATH/02/17-18	19/06/2017	7034	CORE- STEPS
SBN S	S K ENGINEERING ENTERPRISE	R B I MUMBAI	HSBC-HSBC0700006	032 080053 001	01020417001437	18/09/2017	01020417700174	18/09/2017	927984	19/09/2017	152/16-17	03/03/2017	99750	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES	R B I MUMBAI	SOUTH INDIAN BANK-SIBL0000263	0263073000002292	01020417001438	18/09/2017	01020417700172	18/09/2017	927978	18/09/2017	078/17-18	15/05/2017	372280	CORE- STEPS
SBN S	J R TRADERS	R B I MUMBAI	UNITED BANK OF INDIA-UTBIOKHA636	0956250014234	01020417001439	18/09/2017	01020417700174	18/09/2017	927984	19/09/2017	SP/12	24/07/2017	39432	CORE- STEPS
SBN S	EMAC OPTO ELECTRONICS PVT LTD-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000107	0107256003922	01020417001440	18/09/2017	01020417700173	18/09/2017	927984	19/09/2017	EMAC/17-18/0152	01/08/2017	144168	CORE- STEPS
SBN S	ADINATH ELECTRICALS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040010	64059620293	01020417001441	18/09/2017	01020417700174	18/09/2017	927984	19/09/2017	146	04/08/2014	6203	CORE- STEPS
SBN S	ARA ENGINEERING WORKS-MUMBAIL	R B I MUMBAI	SYNDICATE BANK-SYNB0005082	50571010013034	01020417001442	18/09/2017	01020417700173	18/09/2017	927984	19/09/2017	3	24/07/2017	112895	CORE- STEPS
SBN S	ECOSYS EFFICIENCIES PRIVATE LIMITED-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0001044	104405001351	01020417001443	18/09/2017	01020417700173	18/09/2017	927984	19/09/2017	ECO/17-18/059	15/07/2017	100800	CORE- STEPS
SBN S	ECOSYS EFFICIENCIES PRIVATE LIMITED-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0001044	104405001351	01020417001444	18/09/2017	01020417700173	18/09/2017	927984	19/09/2017	ECO/17-18/060	15/07/2017	96256	CORE- STEPS
SBN S	TRADELINK-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000227	20090402965	01020417001445	18/09/2017	01020417700173	18/09/2017	927984	19/09/2017	TL/CR/011/17-18	03/08/2017	146510	CORE- STEPS
SBN S	HYDRAX INTERNATIONAL	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000539	20099311241	01020417001446	18/09/2017	01020417700174	18/09/2017	927984	19/09/2017	1038/14-15	21/11/2014	4725	CORE- STEPS
SBN S	METTLE POLYMERS AND ARTIFACTS LTD	R B I MUMBAI	CANARA BANK-CNRB0001401	1401261001655	01020417001447	18/09/2017	01020417700174	18/09/2017	927984	19/09/2017	19	11/08/2015	15908	CORE- STEPS
SBN S	BMR ENTERPRISES	R B I MUMBAI	IDBI BANK LTD-IBKL0000532	0532102000007979	01020417001448	18/09/2017	01020417700174	18/09/2017	927984	19/09/2017	089	30/06/2017	69960	CORE- STEPS
SBN S	METPLAST INDUSTRIES INDIA	R B I MUMBAI	BANK OF INDIA-BKID0006011	601120110000194	01020417001449	18/09/2017	01020417700174	18/09/2017	927984	19/09/2017	593&594	25/05/2017	18900	CORE- STEPS
SBN S	AAKANKSHA STEEL AND ENGINEERING CO	R B I MUMBAI	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000018	437	01020417001450	18/09/2017	01020417700175	19/09/2017	927988	21/09/2017	258	29/05/2017	99143	CORE- STEPS
SBN S	BLACK LOTUS NANO TECHNOLOGIES-NAVI MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000367	0367651100000240	01020417001451	18/09/2017	01020417700175	19/09/2017	927988	21/09/2017	BLW/17-18/009	28/06/2017	235342	CORE- STEPS
SBN S	ALERT ENTERPRISES	R B I MUMBAI	DENA BANK-BKDN0810563	056311031106	01020417001452	19/09/2017	01020417700175	19/09/2017	927988	21/09/2017	272	16/09/2017	25112	CORE- STEPS
SBN S	S M SHAH AND CO	R B I MUMBAI	IDBI BANK LTD-IBKL0000173	173102000001205	01020417001453	19/09/2017	01020417700175	19/09/2017	927988	21/09/2017	789	30/06/2017	90783	CORE- STEPS
SBN S	S M SHAH AND CO	R B I MUMBAI	IDBI BANK LTD-IBKL0000173	173102000001205	01020417001455	19/09/2017	01020417700175	19/09/2017	927988	21/09/2017	790	30/06/2017	92954	CORE- STEPS
SBN S	SAFE CORPORATION	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0SEC813	0625050038689	01020417001456	19/09/2017	01020417700175	19/09/2017	927988	21/09/2017	212	25/05/2017	6930	CORE- STEPS

SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	NET AMT	PAYM ODE
SBN S	SHREE SHAIL ENTERPRISES	R B I MUMBAI	STATE BANK OF INDIA-SBIN0030404	36065615334	01020417001457	19/09/2017	01020417700175	19/09/2017	927988	21/09/2017	SSE/017	19/04/2017	11156	CORE-STEP
SBN S	YOGESHWAR ENGINEERING	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0175600	1756008700001102	01020417001458	19/09/2017	01020417700175	19/09/2017	927988	21/09/2017	534	22/07/2017	30255	CORE-STEP
SBN S	TRINITY HOUSE INDIA PVT LTD	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01020417001459	19/09/2017	01020417700175	19/09/2017	927988	21/09/2017	KYN/17/177	30/06/2017	5277	CORE-STEP
SBN S	SHREYA TRADING CO.	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000011	0110131000000074	01020417001460	19/09/2017	01020417700175	19/09/2017	927988	21/09/2017	480	30/06/2017	20140	CORE-STEP
SBN S	SHREYA TRADING CO.	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000011	0110131000000074	01020417001461	19/09/2017	01020417700175	19/09/2017	927988	21/09/2017	477	30/06/2017	20670	CORE-STEP
SBN S	NES TECH-MUMBAI	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000193	1932000100111401	01020417001462	19/09/2017	01020417700175	19/09/2017	927988	21/09/2017	NES/01/2017	22/05/2017	2400	CORE-STEP
SBN S	N M INDUSTRIES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101504180002566	01020417001463	19/09/2017	01020417700175	19/09/2017	927988	21/09/2017	140	24/06/2017	20089	CORE-STEP
SBN S	H.P.ENTERPRISES-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040243	54000644217	01020417001464	19/09/2017	01020417700175	19/09/2017	927988	21/09/2017	5848	07/03/2017	2544	CORE-STEP
SBN S	SOLID INDUSTRIES WORLD	R B I MUMBAI	SBI-SBIN0012521	31691666700	01020417001465	19/09/2017	01020417700175	19/09/2017	927988	21/09/2017	SIW/21/17-18	19/06/2017	108629	CORE-STEP
SBN S	MICO GASKET	R B I MUMBAI	UCO BANK-UCBA0000103	01030500000134	01020417001466	19/09/2017	01020417700176	20/09/2017	927988	21/09/2017	64	23/06/2017	1697	CORE-STEP
SBN S	MICO GASKET	R B I MUMBAI	UCO BANK-UCBA0000103	01030500000134	01020417001467	19/09/2017	01020417700176	20/09/2017	927988	21/09/2017	65	23/06/2017	1056	CORE-STEP
SBN S	MICO GASKET	R B I MUMBAI	UCO BANK-UCBA0000103	01030500000134	01020417001468	19/09/2017	01020417700176	20/09/2017	927988	21/09/2017	63	23/06/2017	3606	CORE-STEP
SBN S	ALFA ENGINEERS	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000003	00321900005340	01020417001472	20/09/2017	01020417700177	20/09/2017	927988	21/09/2017	19	09/09/2017	290991	CORE-STEP
SBN S	HIND ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010018121	01020417001474	20/09/2017	01020417700177	20/09/2017	927988	21/09/2017	5017	22/08/2017	122968	CORE-STEP
SBN S	HIND ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010018121	01020417001475	20/09/2017	01020417700177	20/09/2017	927988	21/09/2017	5016	22/08/2017	144904	CORE-STEP
SBN S	SURAJ TRADEWAYS	R B I MUMBAI	PNB-PUNB0006700	0067002100085382	01020417001478	20/09/2017	01020417700177	20/09/2017	927988	21/09/2017	01	18/08/2017	692826	CORE-STEP
SBN S	ROHAN MACHINERY SPARES	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	3801	01020417001479	20/09/2017	01020417700177	20/09/2017	927988	21/09/2017	RMS/038	28/07/2017	141542	CORE-STEP
SBN S	LAXMI ENTERPRISES	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003013500000010	01020417001480	20/09/2017	01020417700177	20/09/2017	927988	21/09/2017	LE/41	08/07/2017	165568	CORE-STEP
SBN S	LAXMI ENTERPRISES	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003013500000010	01020417001481	20/09/2017	01020417700177	20/09/2017	927988	21/09/2017	LE/40	03/07/2017	157952	CORE-STEP
SBN S	LAXMI ENTERPRISES	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003013500000010	01020417001482	20/09/2017	01020417700177	20/09/2017	927988	21/09/2017	LE/50	28/07/2017	162396	CORE-STEP
SBN S	LAXMI ENTERPRISES	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003013500000010	01020417001483	20/09/2017	01020417700177	20/09/2017	927988	21/09/2017	LE/45	17/07/2017	65187	CORE-STEP
SBN S	LAXMI ENTERPRISES	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003013500000010	01020417001484	20/09/2017	01020417700177	20/09/2017	927988	21/09/2017	LE /39	03/07/2017	29736	CORE-STEP
SBN S	ROHAN MACHINERY SPARES	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	3801	01020417001485	20/09/2017	01020417700177	20/09/2017	927988	21/09/2017	RMS/ 036	22/07/2017	91073	CORE-STEP
SBN S	SHIVAM ENTERPRISES-KALYAN	R B I MUMBAI	ICICI BANK LTD-ICIC0006235	623505383554	01020417001486	20/09/2017	01020417700177	20/09/2017	927988	21/09/2017	SE/17-18/15	02/08/2017	159686	CORE-STEP
SBN S	N M INDUSTRIES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101504180002566	01020417001487	21/09/2017	01020417700179	21/09/2017	927991	22/09/2017	152	30/06/2017	145008	CORE-STEP
SBN S	N M INDUSTRIES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101504180002566	01020417001488	21/09/2017	01020417700179	21/09/2017	927991	22/09/2017	153	30/06/2017	23188	CORE-STEP
SBN S	SHUBH ENTERPRISES	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000536	60007647624	01020417001489	21/09/2017	01020417700179	21/09/2017	927991	22/09/2017	15	27/06/2017	2226	CORE-STEP
SBN S	TRINITY HOUSE INDIA PVT LTD	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01020417001490	21/09/2017	01020417700179	21/09/2017	927991	22/09/2017	KYN/17/183	30/06/2017	62083	CORE-STEP
SBN S	TRINITY HOUSE INDIA PVT LTD	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01020417001491	21/09/2017	01020417700179	21/09/2017	927991	22/09/2017	KYN/17/184	30/06/2017	73323	CORE-STEP
SBN S	SHUBH ENTERPRISES	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000536	60007647624	01020417001492	21/09/2017	01020417700179	21/09/2017	927991	22/09/2017	18	30/06/2017	14517	CORE-STEP

SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	NET AMT	PAYM ODE
SBN S	EASTERN EQUIPMENT ENTERPRISES	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0101049	10494011000017	01020417001493	21/09/2017	01020417700179	21/09/2017	927991	22/09/2017	EEE/M/013/17-18	20/05/2017	114580	CORE-STEP
SBN S	TRIMURTI ENTERPRISES	R B I MUMBAI	BANK OF MAHARASHTRA-MAHBORRBMBG	80006390804	01020417001495	21/09/2017	01020417700179	21/09/2017	927991	22/09/2017	015	27/06/2017	16185	CORE-STEP
SBN S	SUSTAIN TECHNOLOGY-RAIGARH	R B I MUMBAI	HDFC BANK LTD-HDFC0000025	50200013594800	01020417001496	21/09/2017	01020417700178	21/09/2017	927991	22/09/2017	ST/98	07/08/2017	140656	CORE-STEP
SBN S	KALTRO ENTERPRISES-AMBERNATH	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01020417001497	21/09/2017	01020417700178	21/09/2017	927991	22/09/2017	30	01/08/2017	100890	CORE-STEP
SBN S	REENA ENTERPRISES-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000239	0239201125832	01020417001499	21/09/2017	01020417700178	21/09/2017	927991	22/09/2017	RE/09	24/08/2017	212990	CORE-STEP
SBN S	R.K.SALES CORPORATION-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280599	1015970113	01020417001500	21/09/2017	01020417700178	21/09/2017	927991	22/09/2017	RK/COR/52	27/07/2017	205128	CORE-STEP
SBN S	KALTRO ENTERPRISES-AMBERNATH	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01020417001501	21/09/2017	01020417700178	21/09/2017	927991	22/09/2017	28	31/07/2017	101350	CORE-STEP
SBN S	SUCHEM ENGINEERING CORPORATION-MUMBAI	R B I MUMBAI	CORPORATION BANK-CORP0000332	033200201001924	01020417001502	21/09/2017	01020417700178	21/09/2017	927991	22/09/2017	SEC/648	29/07/2017	188698	CORE-STEP
SBN S	CHEM VERSE CONSULTANTS I PVT LTD	R B I MUMBAI	BANK OF INDIA-BKID0000041	004127100014374	01020417001503	21/09/2017	01020417700179	21/09/2017	927991	22/09/2017	0090/17-18	20/07/2017	36992	CORE-STEP
SBN S	ALERT ENTERPRISES	R B I MUMBAI	DENA BANK-BKDN0810563	056311031106	01020417001504	21/09/2017	01020417700183	25/09/2017	928044	26/09/2017	268	02/05/2017	26890	CORE-STEP
SBN S	SAM ELECTRICALS	R B I MUMBAI	DENA BANK-BKDN0460066	006611001319	01020417001505	21/09/2017	01020417700183	25/09/2017	928044	26/09/2017	673	19/07/2017	16576	CORE-STEP
SBN S	P C ENTERPRISE	R B I MUMBAI	DENA BANK-BKDN130885	088511031000	01020417001507	21/09/2017	01020417700180	21/09/2017	927991	22/09/2017	PC/05	06/09/2017	823684	CORE-STEP
SBN S	TRIMURTI ENTERPRISES	R B I MUMBAI	BANK OF MAHARASHTRA-MAHBORRBMBG	80006390804	01020417001508	21/09/2017	01020417700179	21/09/2017	927991	22/09/2017	010	16/06/2017	19799	CORE-STEP
SBN S	HIT ENTERPRISE	R B I MUMBAI	HDFC BANK LTD-HDFC0000137	01372560007931	01020417001509	21/09/2017	01020417700179	21/09/2017	927991	22/09/2017	29	26/06/2017	22360	CORE-STEP
SBN S	HIT ENTERPRISE	R B I MUMBAI	HDFC BANK LTD-HDFC0000137	01372560007931	01020417001510	21/09/2017	01020417700179	21/09/2017	927991	22/09/2017	27	26/06/2017	4638	CORE-STEP
SBN S	HIT ENTERPRISE	R B I MUMBAI	HDFC BANK LTD-HDFC0000137	01372560007931	01020417001511	21/09/2017	01020417700179	21/09/2017	927991	22/09/2017	28	26/06/2017	3498	CORE-STEP
SBN S	LAXVEN SYSTEMS	R B I MUMBAI	AXIS BANK-UTIB0000427	427010200008068	01020417001512	21/09/2017	01020417700179	21/09/2017	927991	22/09/2017	62/17-18	16/06/2017	90366	CORE-STEP
SBN S	PAT AND COMPANY	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000310	20106692946	01020417001515	21/09/2017	01020417700181	21/09/2017	927991	22/09/2017	15	05/06/2017	21100	CORE-STEP
SBN S	H P ENTERPRISES	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040243	64089873953	01020417001517	21/09/2017	01020417700181	21/09/2017	927991	22/09/2017	591	28/06/2017	27348	CORE-STEP
SBN S	MRO ENGINEERS	R B I MUMBAI	BANK OF BARODA-BARBOAKURLI	20040200000684	01020417001518	21/09/2017	01020417700181	21/09/2017	927991	22/09/2017	MRO/227	23/06/2017	123804	CORE-STEP
SBN S	ANABOND LIMITED-CHENNAI	R B I MUMBAI	HDFC BANK LTD-HDFC0001097	10970330000120	01020417001520	21/09/2017	01020417700183	25/09/2017	928044	26/09/2017	S201702180	31/05/2017	81034	CORE-STEP
SBN S	JASMINE TRADING CO	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00018190000111	01020417001521	21/09/2017	01020417700181	21/09/2017	927991	22/09/2017	44	12/06/2017	6995	CORE-STEP
SBN S	SIDWAL REFRIGERATION INDUSTRIES LTD	R B I MUMBAI	BANK OF INDIA-BKID0006041	601930100020008	01020417001522	21/09/2017	01020417700181	21/09/2017	927991	22/09/2017	SR/CR/17-18/099	15/07/2017	104040	CORE-STEP
SBN S	SIDWAL REFRIGERATION INDUSTRIES LTD	R B I MUMBAI	BANK OF INDIA-BKID0006041	601930100020008	01020417001523	21/09/2017	01020417700181	21/09/2017	927991	22/09/2017	SR/CR/17-18/2023	05/06/2017	146930	CORE-STEP
SBN S	SIDWAL REFRIGERATION INDUSTRIES LTD	R B I MUMBAI	BANK OF INDIA-BKID0006041	601930100020008	01020417001524	21/09/2017	01020417700181	21/09/2017	927991	22/09/2017	SR/CR/17-18/103	15/07/2017	113099	CORE-STEP
SBN S	SIDWAL REFRIGERATION INDUSTRIES LTD	R B I MUMBAI	BANK OF INDIA-BKID0006041	601930100020008	01020417001525	21/09/2017	01020417700181	21/09/2017	927991	22/09/2017	SR/CR/17-18/1945	05/06/2017	143378	CORE-STEP
SBN S	PARK AND COMPANY-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000236	0236201002725	01020417001526	21/09/2017	01020417700181	21/09/2017	927991	22/09/2017	18/17-18	22/05/2017	69542	CORE-STEP
SBN S	A M JAIN AND CO	R B I MUMBAI	HDFC BANK LTD-HDFC0000792	07922320000083	01020417001527	21/09/2017	01020417700181	21/09/2017	927991	22/09/2017	18	23/06/2017	93492	CORE-STEP
SBN S	A M JAIN AND CO	R B I MUMBAI	HDFC BANK LTD-HDFC0000792	07922320000083	01020417001528	21/09/2017	01020417700181	21/09/2017	927991	22/09/2017	16	16/06/2017	132606	CORE-STEP
SBN S	S N ENTERPRISES	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282171	1282353706	01020417001529	21/09/2017	01020417700183	25/09/2017	928044	26/09/2017	32	27/06/2017	5182	CORE-STEP

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	NET AMT	PAYM ODE
SBN S	A M JAIN AND CO	R B I MUMBAI	HDFC BANK LTD-HDFC0000792	07922320000083	01020417001530	21/09/2017	01020417700181	21/09/2017	927991	22/09/2017	19	23/06/2017	63218	CORE- STEPS
SBN S	AUTEL	R B I MUMBAI	STATE BANK OF INDIA- SBIN0007232	000011100833368	01020417001532	21/09/2017	01020417700181	21/09/2017	927991	22/09/2017	3057	09/08/2016	74844	CORE- STEPS
SBN S	DWARKESH AGENCIES	R B I MUMBAI	SYNDICATE BANK-SYNB0005044	50441010008829	01020417001533	21/09/2017	01020417700183	25/09/2017	928044	26/09/2017	1501	29/06/2017	19905	CORE- STEPS
SBN S	BOMBARDIER TRANSPORTATION INDIA LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000003	000305010730	01020417001534	21/09/2017	01020417700183	25/09/2017	928044	26/09/2017	0000000138	29/06/2017	324902	CORE- STEPS
SBN S	SRI GURU RADHARAMAN RAM ENGINEERING PVT LTD	R B I MUMBAI	INDIAN BANK-IDIB000A011	6525422184	01020417001536	22/09/2017	01020417700183	25/09/2017	928044	26/09/2017	SGRRR/148	16/06/2017	85680	CORE- STEPS