

Bill Passing Status Mumbai Division between 24/09/2017 and 30/09/2017

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	PAYMODE
X-I	PRASHANT ENTERPRISES	R B I MUMBAI	VIJAYA BANK-VIJB0005124	512406211000004	01020117001877	24/09/2017	01020117701205	24/09/2017	928047	27/09/2017	P.O.NO.258805	16/09/2017	1048730	CORE-STEP
X-I	NETWORK TECHLAB INDIA PVT LTD	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0001364	693044000340	01020117001878	24/09/2017	01020117701205	24/09/2017	928047	27/09/2017	P.O.NO.245893	19/09/2017	8332	CORE-STEP
X-I	M S MISTRY AND CO	R B I MUMBAI	DENA BANK-BKDN0460209	020911001462	01020117001881	25/09/2017	01020117701243	28/09/2017	928183	03/10/2017	8TH ON AC	13/09/2017	2613431	CORE-STEP
X-I	MEHTA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	60056966119	01020117001882	25/09/2017	01020117701207	25/09/2017	928044	26/09/2017	6TH ON AC	21/09/2017	2870801	CORE-STEP
X-I	MEDHA SERVO DRIVES PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004168	10374360383	01020117001886	25/09/2017	01020117701208	25/09/2017	928044	26/09/2017	3RD & FINAL	20/02/2017	7888	CORE-STEP
X-I	M/S A-1 LAUNDRY SERVICES,	R B I MUMBAI	AXIS BANK-UTIB0000061	916020065759707	01020117001887	25/09/2017	01020117701209	25/09/2017	928044	26/09/2017	ELECTRIC/JUN-17	16/09/2017	409743	CORE-STEP
X-I	SHIVA ENTERPRISES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065067	108031100000004	01020117001889	25/09/2017	01020117701210	25/09/2017	928044	26/09/2017	B/T/TNA/17.18/44	19/09/2017	500918	CORE-STEP
X-I	A2Z INFRASERVICES LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050732	65072577876	01020117001890	25/09/2017	01020117701212	25/09/2017	928044	26/09/2017	PVC NOV,DEC, JAN	25/07/2017	219990	CORE-STEP
X-I	ROSE VENTURES	R B I MUMBAI	SOUTH INDIAN BANK-SIBL0000228	0228081000001019	01020117001893	25/09/2017	01020117701215	25/09/2017	928044	26/09/2017	P.O NO.252784	25/09/2017	1032172	CORE-STEP
X-I	PEYUSH TRADERS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01020117001894	25/09/2017	01020117701216	25/09/2017	928044	26/09/2017	P.O NO.252786	25/09/2017	1369368	CORE-STEP
X-I	SAIARYA CONSTRUCTION CO	R B I MUMBAI	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050800718	01020117001896	26/09/2017	01020117701220	26/09/2017	928047	27/09/2017	5TH ON AC	21/09/2017	998516	CORE-STEP
X-I	MEGHA ENTERPRISES	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	2741	01020117001898	26/09/2017	01020117701221	26/09/2017	928047	27/09/2017	7TH ON AC	16/09/2017	2120949	CORE-STEP
X-I	BANDHKAM SAHAKARI MANDAL LTD	R B I MUMBAI	THE THANE DISTRICT CENTRAL CO-OP BA-TDCB0000025	002500350000173	01020117001899	26/09/2017	01020117701228	26/09/2017	928161	28/09/2017	5TH ON AC	06/09/2017	783047	CORE-STEP
X-I	ALL SERVICES GLOBAL PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004732	65042980995	01020117001900	26/09/2017	01020117701249	03/10/2017	928189	04/10/2017	ASGPL/ LINE 06/2	12/09/2017	1290066	CORE-STEP
X-I	SHREE KRISHNA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000227	CC20090403877	01020117001901	26/09/2017	01020117701222	26/09/2017	928047	27/09/2017	1ST ONAC	03/09/2017	1223295	CORE-STEP
X-I	HINDUSTAN FIRE PROTECTION PVT LTD	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000074	60248278207	01020117001903	26/09/2017	01020117701223	26/09/2017	928047	27/09/2017	2ND ON AC	22/09/2017	1211898	CORE-STEP
X-I	GODAWARI INDUSTRIAL TRADERS	R B I MUMBAI	BANK OF BARODA-BARB0SHOLAP	04370500000049	01020117001904	26/09/2017	01020117701225	26/09/2017	928047	27/09/2017	7TH ON AC	21/09/2017	562327	CORE-STEP
X-I	OM CONSTRUCTION CO.	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054294	01020117001905	26/09/2017	01020117701224	26/09/2017	928047	27/09/2017	4TH ON AC	22/09/2017	1089129	CORE-STEP
X-I	S N NAIK AND BROS.	R B I MUMBAI	BANK OF INDIA-BKID0001236	123630100000015	01020117001906	26/09/2017	01020117701227	26/09/2017	928161	28/09/2017	8TH PVC	16/09/2017	161270	CORE-STEP
X-I	S N NAIK AND BROS.	R B I MUMBAI	BANK OF INDIA-BKID0001236	123630100000015	01020117001907	26/09/2017	01020117701226	26/09/2017	928161	28/09/2017	5TH PVC	16/09/2017	599687	CORE-STEP
X-I	D N VIRKAR ENGINEERS AND CONTRACTORS	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000897	089702000001030	01020117001909	26/09/2017	01020117701229	26/09/2017	928161	28/09/2017	4	01/09/2017	1676197	CORE-STEP
X-I	VIBHUTI CONSTRUCTION CO	R B I MUMBAI	BANK OF INDIA-BKID0000025	002530110000028	01020117001910	26/09/2017	01020117701247	03/10/2017	928189	04/10/2017	P.O.NO.257740	22/09/2017	168855	CORE-STEP
X-I	UMESH PRASAD	R B I MUMBAI	BANK OF BARODA-BARB0NERULX	27410200000359	01020117001912	27/09/2017	01020117701230	27/09/2017	928161	28/09/2017	3RD ON AC	23/09/2017	3249049	CORE-STEP
X-I	SHWETA TRANSPORT	R B I MUMBAI	CANARA BANK-CNRB0000230	0230257001342	01020117001913	27/09/2017	01020117701231	27/09/2017	928161	28/09/2017	1ST ON AC	23/08/2017	2979623	CORE-STEP

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X-I	PRUTHVI CONSTRUCTION	R B I MUMBAI	VIJAYA BANK-VIJB0005011	501106211000006	01020117001920	27/09/2017	01020117701232	27/09/2017	928161	28/09/2017	3RD On Account	18/09/2017	348218	CORE-STEP
X-I	ADITYA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000575	60147519793	01020117001921	27/09/2017	01020117701234	27/09/2017	928161	28/09/2017	1ST ON ACCOUNT	16/09/2017	2155958	CORE-STEP
X-I	JAGDISH ENGINEERING SERVICES	R B I MUMBAI	PNB-PUNB0160600	1606008700003560	01020117001922	27/09/2017	01020117701233	27/09/2017	928161	28/09/2017	JES/CR/001/16	27/08/2017	3396476	CORE-STEP
X-I	BAJRANG CONSTRUCTION	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000099	099100100005742	01020117001923	27/09/2017	01020117701235	27/09/2017	928161	28/09/2017	5TH ON A/C	16/09/2017	6222082	CORE-STEP
X-I	PRERNA ENTERPRISES	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001298	60074808254	01020117001924	28/09/2017	01020117701240	28/09/2017	928161	28/09/2017	6TH ON AC	27/09/2017	289288	CORE-STEP
X-I	JAI CONSTRUCTION CO	R B I MUMBAI	CANARA BANK-CNRB0000266	0266257052590	01020117001925	28/09/2017	01020117701237	28/09/2017	928161	28/09/2017	CPB/27	16/09/2017	2003896	CORE-STEP
X-I	JAI CONSTRUCTION CO	R B I MUMBAI	CANARA BANK-CNRB0000266	0266257052590	01020117001926	28/09/2017	01020117701238	28/09/2017	928161	28/09/2017	15TH ON AC	28/09/2017	2408050	CORE-STEP
X-I	MAHALASA ENTERPRISES	R B I MUMBAI	SYNDICATE BANK-SYNB0005062	50621400000078	01020117001928	28/09/2017	01020117701255	03/10/2017	928189	04/10/2017	5TH ON AC	07/07/2017	1034534	CORE-STEP
X-I	D. T. RATHI	R B I MUMBAI	PNB-PUNB0232900	2329002100014507	01020117001936	28/09/2017	01020117701244	28/09/2017	928183	03/10/2017	7TH ON AC	26/09/2017	886505	CORE-STEP
X-I	SIDWAL REFRIGERATION INDUSTRIES LTD	R B I MUMBAI	BANK OF INDIA-BKID0006041	601930100020008	01020117001937	28/09/2017	01020117701252	03/10/2017	928189	04/10/2017	13TH ON AC	25/06/2017	327758	CORE-STEP
X-I	SIEMENS LTD	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	01020117001939	28/09/2017	01020117701242	28/09/2017	928183	03/10/2017	8TH ON AC	26/09/2017	50693211	CORE-STEP
X-II	BEST	BEST	SELF CHEQUE-1	000000000	01020217005258	25/09/2017	01020217700929	25/09/2017	928030	25/09/2017	1 BILL	01/09/2017	47120	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217005259	25/09/2017	01020217700929	25/09/2017	928031	25/09/2017	1 BILL	09/09/2017	149140	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217005260	25/09/2017	01020217700929	25/09/2017	928033	25/09/2017	1 BILL	15/09/2017	102910	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217005261	25/09/2017	01020217700929	25/09/2017	928025	25/09/2017	1 BILL	05/09/2017	66770	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217005262	25/09/2017	01020217700929	25/09/2017	928027	25/09/2017	2 BILL	14/09/2017	39330	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217005263	25/09/2017	01020217700929	25/09/2017	883756	25/09/2017	4 BILL	06/09/2017	38490	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217005265	25/09/2017	01020217700929	25/09/2017	883754	25/09/2017	5 BILL-SEP-17	13/09/2017	11150	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217005266	25/09/2017	01020217700929	25/09/2017	928028	25/09/2017	1 BILL	16/09/2017	8210	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217005267	25/09/2017	01020217700929	25/09/2017	928024	25/09/2017	2 BILL	19/08/2017	3360	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217005268	25/09/2017	01020217700929	25/09/2017	883755	25/09/2017	5 BILL-SEP-17	13/09/2017	14920	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217005269	25/09/2017	01020217700929	25/09/2017	928029	25/09/2017	1 BILL	10/09/2017	21360	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217005270	25/09/2017	01020217700929	25/09/2017	928021	25/09/2017	1 BILL	14/09/2017	250	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217005271	25/09/2017	01020217700929	25/09/2017	928022	25/09/2017	3 BILL	13/09/2017	2040	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217005272	25/09/2017	01020217700929	25/09/2017	903955	25/09/2017	1 BILL	18/08/2017	350	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217005273	25/09/2017	01020217700929	25/09/2017	928032	25/09/2017	1 BILL	05/09/2017	820	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217005274	25/09/2017	01020217700929	25/09/2017	928023	25/09/2017	2 BILL	29/08/2017	4220	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217005275	25/09/2017	01020217700929	25/09/2017	928026	25/09/2017	2 BILL	12/09/2017	4360	BANK CHEQUE
X-II	ACCOUNTS OFFICER, CASH, BSNL RAIGAD	ACCOUNTS OFFICER, CASH, BSNL RAIGAD	SELF CHEQUE-1	000000000	01020217005276	25/09/2017	01020217700930	25/09/2017	928020	25/09/2017	96/2017	20/08/2017	2482	BANK CHEQUE

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X-II	DIRECTOR G.P.O. MUMBAI	DIRECTOR G.P.O. MUMBAI	SELF CHEQUE-1	000000000	01020217005277	25/09/2017	01020217700934	25/09/2017	928045	26/09/2017	P.O.NO-749311	25/09/2017	22300	BANK CHEQUE
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	NO BANK-	000000000	01020217005278	25/09/2017	01020217700934	25/09/2017	883757	26/09/2017	P.O.NO-753547	25/09/2017	40500	CASH
X-II	SR DEE TD LNL	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020217005279	25/09/2017	01020217700934	25/09/2017	883757	26/09/2017	P.O.NO-6660010	25/09/2017	1215	CASH
X-II	R Y GANOO	R B I MUMBAI	BANK OF BARODA-BARB0GHAEAS	13780100012348	01020217005280	25/09/2017	01020217700932	25/09/2017	928019	25/09/2017	PO NO 508464	21/09/2017	30000	CORE-STEP
X-II	RELIANCE CON NO 102036994	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102036994	01020217005281	25/09/2017	01020217700932	25/09/2017	928019	25/09/2017	100577635846	11/09/2017	1350	CORE-STEP
X-II	RELIANCE CON NO 102041148	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102041148	01020217005282	25/09/2017	01020217700932	25/09/2017	928019	25/09/2017	100667454487	11/09/2017	1410	CORE-STEP
X-II	RELIANCE CON NO 102041355	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102041355	01020217005283	25/09/2017	01020217700932	25/09/2017	928019	25/09/2017	100667454506	11/09/2017	830	CORE-STEP
X-II	RELIANCE CON NO 102041552	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102041552	01020217005284	25/09/2017	01020217700932	25/09/2017	928019	25/09/2017	100667454517	11/09/2017	890	CORE-STEP
X-II	RELIANCE CON NO 102059307	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102059307	01020217005286	25/09/2017	01020217700932	25/09/2017	928019	25/09/2017	100787255068	11/09/2017	3270	CORE-STEP
X-II	RELIANCE CON NO 102187533	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102187533	01020217005287	25/09/2017	01020217700932	25/09/2017	928019	25/09/2017	100667456612	12/09/2017	370	CORE-STEP
X-II	RELIANCE CON NO 102187548	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102187548	01020217005288	25/09/2017	01020217700932	25/09/2017	928019	25/09/2017	100667456614	12/09/2017	620	CORE-STEP
X-II	RELIANCE CON NO 102164443	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102164443	01020217005289	25/09/2017	01020217700932	25/09/2017	928019	25/09/2017	100787256350	12/09/2017	2120	CORE-STEP
X-II	RELIANCE CON NO 102729358	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102729358	01020217005290	25/09/2017	01020217700932	25/09/2017	928019	25/09/2017	101233347578	12/09/2017	10710	CORE-STEP
X-II	RELIANCE CON NO 102059281	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102059281	01020217005291	25/09/2017	01020217700932	25/09/2017	928019	25/09/2017	100787255067	11/09/2017	4230	CORE-STEP
X-II	RELIANCE CON NO 102059289	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102059289	01020217005292	25/09/2017	01020217700932	25/09/2017	928019	25/09/2017	101323279019	11/09/2017	120	CORE-STEP
X-II	RELIANCE CON NO 102064843	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102064843	01020217005293	25/09/2017	01020217700932	25/09/2017	928019	25/09/2017	100847157761	11/09/2017	440	CORE-STEP
X-II	RELIANCE CON NO 102148243	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102148243	01020217005295	25/09/2017	01020217700932	25/09/2017	928019	25/09/2017	10002297354	11/09/2017	810	CORE-STEP
X-II	RELIANCE CON NO 102148254	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102148254	01020217005296	25/09/2017	01020217700932	25/09/2017	928019	25/09/2017	100038747735	12/09/2017	60	CORE-STEP
X-II	RELIANCE CON NO 102158025	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102158025	01020217005297	25/09/2017	01020217700932	25/09/2017	928019	25/09/2017	100817250824	12/09/2017	1740	CORE-STEP
X-II	RELIANCE CON NO 102164180	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102164180	01020217005299	25/09/2017	01020217700932	25/09/2017	928019	25/09/2017	100787256300	12/09/2017	1110	CORE-STEP
X-II	RELIANCE CON NO 102158036	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102158036	01020217005300	25/09/2017	01020217700932	25/09/2017	928019	25/09/2017	100817250825	12/09/2017	5150	CORE-STEP
X-II	RELIANCE CON NO 102731184	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102731184	01020217005301	25/09/2017	01020217700932	25/09/2017	928019	25/09/2017	101233347523	12/09/2017	910	CORE-STEP
X-II	RELIANCE CON NO 102746224	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102746224	01020217005304	25/09/2017	01020217700932	25/09/2017	928019	25/09/2017	101233347681	12/09/2017	990	CORE-STEP
X-II	RELIANCE CON NO 102731186	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102731186	01020217005305	25/09/2017	01020217700932	25/09/2017	928019	25/09/2017	101233347524	12/09/2017	890	CORE-STEP
X-II	RELIANCE CON NO 102746443	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102746443	01020217005306	25/09/2017	01020217700932	25/09/2017	928019	25/09/2017	101233347682	12/09/2017	700	CORE-STEP
X-II	RELIANCE CON NO 150719882	R B I MUMBAI	HDFC-HDFC0000240	RINFRA150719882	01020217005307	25/09/2017	01020217700932	25/09/2017	928019	25/09/2017	101145117796	12/09/2017	1750	CORE-STEP
X-II	RELIANCE CON NO 151492911	R B I MUMBAI	HDFC-HDFC0000240	RINFRA151492911	01020217005308	25/09/2017	01020217700932	25/09/2017	928019	25/09/2017	100427856639	12/09/2017	1380	CORE-STEP
X-II	RELIANCE CON NO 151492913	R B I MUMBAI	HDFC-HDFC0000240	RINFRA151492913	01020217005309	25/09/2017	01020217700932	25/09/2017	928019	25/09/2017	100427856640	12/09/2017	1170	CORE-STEP
X-II	SR DME (D) KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020217005310	25/09/2017	01020217700934	25/09/2017	883757	26/09/2017	P.O.NO-750844	25/09/2017	870	CASH
X-II	RELIANCE CON NO 150721608	R B I MUMBAI	HDFC-HDFC0000240	RINFRA150721608	01020217005311	25/09/2017	01020217700932	25/09/2017	928019	25/09/2017	101145118010	12/09/2017	5860	CORE-STEP

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X-II	RELIANCE CON NO 102187407	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102187407	01020217005312	25/09/2017	01020217700932	25/09/2017	928019	25/09/2017	101115298622	12/09/2017	4030	CORE-STEP
X-II	RELIANCE CON NO 102187279	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102187279	01020217005313	25/09/2017	01020217700932	25/09/2017	928019	25/09/2017	100667456597	12/09/2017	870	CORE-STEP
X-II	DEEPAK AND SONS	R B I MUMBAI	VIJAYA BANK-VIJB0005027	502700300001164	01020217005314	25/09/2017	01020217700931	25/09/2017	928044	26/09/2017	793	03/07/2017	52694	CORE-STEP
X-II	DEEPAK AND SONS	R B I MUMBAI	VIJAYA BANK-VIJB0005027	502700300001164	01020217005315	25/09/2017	01020217700931	25/09/2017	928044	26/09/2017	794	03/07/2017	50204	CORE-STEP
X-II	DEEPAK AND SONS	R B I MUMBAI	VIJAYA BANK-VIJB0005027	502700300001164	01020217005316	25/09/2017	01020217700931	25/09/2017	928044	26/09/2017	795	03/07/2017	52182	CORE-STEP
X-II	DEEPAK AND SONS	R B I MUMBAI	VIJAYA BANK-VIJB0005027	502700300001164	01020217005317	25/09/2017	01020217700931	25/09/2017	928044	26/09/2017	796	03/07/2017	52128	CORE-STEP
X-II	DEEPAK AND SONS	R B I MUMBAI	VIJAYA BANK-VIJB0005027	502700300001164	01020217005318	25/09/2017	01020217700931	25/09/2017	928044	26/09/2017	797	04/08/2017	54728	CORE-STEP
X-II	DEEPAK AND SONS	R B I MUMBAI	VIJAYA BANK-VIJB0005027	502700300001164	01020217005319	25/09/2017	01020217700931	25/09/2017	928044	26/09/2017	799	01/09/2017	53931	CORE-STEP
X-II	AKAR ADVERTISING AND MARKETING PVT LTD	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01020217005320	25/09/2017	01020217700935	25/09/2017	928044	26/09/2017	07	12/04/2017	30404	CORE-STEP
X-II	AKAR ADVERTISING AND MARKETING PVT LTD	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01020217005321	25/09/2017	01020217700935	25/09/2017	928044	26/09/2017	79/17-18	25/05/2017	24866	CORE-STEP
X-II	AKAR ADVERTISING AND MARKETING PVT LTD	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01020217005323	25/09/2017	01020217700935	25/09/2017	928044	26/09/2017	488/17-18	06/03/2017	17781	CORE-STEP
X-II	AKAR ADVERTISING AND MARKETING PVT LTD	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01020217005325	25/09/2017	01020217700935	25/09/2017	928044	26/09/2017	24/17-18	13/04/2017	17327	CORE-STEP
X-II	GOLDMINE ADVERTISING LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01020217005327	25/09/2017	01020217700935	25/09/2017	928044	26/09/2017	PB/H000591/17-18	09/06/2017	32812	CORE-STEP
X-II	GOLDMINE ADVERTISING LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01020217005328	25/09/2017	01020217700935	25/09/2017	928044	26/09/2017	PB/H000584/17-18	09/06/2017	12755	CORE-STEP
X-II	GOLDMINE ADVERTISING LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01020217005329	25/09/2017	01020217700935	25/09/2017	928044	26/09/2017	PB/H000584/17-18	15/03/2017	35380	CORE-STEP
X-II	SSE (LAUNDRY) WB VEH.TATA AC CNG GAS IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	000	01020217005330	25/09/2017	01020217700941	26/09/2017	883758	27/09/2017	P.O.NO-605791	25/09/2017	2000	CASH
X-II	GOLDMINE ADVERTISING LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01020217005331	25/09/2017	01020217700935	25/09/2017	928044	26/09/2017	PB/H000106/17-18	24/04/2017	21384	CORE-STEP
X-II	GOLDMINE ADVERTISING LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01020217005332	25/09/2017	01020217700935	25/09/2017	928044	26/09/2017	PB/H000586/17-18	09/06/2017	19915	CORE-STEP
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	NO BANK-	000000000	01020217005333	25/09/2017	01020217700941	26/09/2017	883758	27/09/2017	P.O.NO-753549	25/09/2017	2328	CASH
X-II	SR DME (D) CLA	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020217005334	25/09/2017	01020217700941	26/09/2017	883758	27/09/2017	P.O.NO-585449	25/09/2017	3000	CASH
X-II	UNITED INDIA INSURANCE CO LTD	UNITED INDIA INSURANCE CO LTD	SELF CHEQUE-1	000000000	01020217005335	25/09/2017	01020217700941	26/09/2017	928054	27/09/2017	P.O.NO-753548	25/09/2017	23430	BANK CHEQUE
X-II	MUNICIPAL CORPORATION OF GREATER MUMBAI (G) NORTH WARD	MUNICIPAL CORPORATION OF GREATER MUMBAI (G) NORTH WARD	NO BANK-	000	01020217005341	26/09/2017	01020217700941	26/09/2017	928053	27/09/2017	P.O.NO-150696	26/09/2017	276720	BANK CHEQUE

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	PAYMODE
X-II	ACCOUNTS OFFICER, BSNL KALYAN	ACCOUNTS OFFICER, BSNL KALYAN	SELF CHEQUE-1	000000000	01020217005344	26/09/2017	01020217700938	26/09/2017	928049	27/09/2017	95/2017	31/08/2017	48596	BANK CHEQUE
X-II	UNIVERSAL FERMIONS	R B I MUMBAI	JANASEVA SAHAKARI BANK LIMITED-JANA0000028	28021000427	01020217005350	26/09/2017	01020217700939	26/09/2017	928047	27/09/2017	UF/RLY17-18/012	03/08/2017	8580	CORE-STEPS
X-II	NOVELL CREATIVE COMPUTERS	R B I MUMBAI	BANK OF INDIA-BKID0000102	010220110000443	01020217005354	26/09/2017	01020217700942	26/09/2017	928047	27/09/2017	17	10/05/2017	24404	CORE-STEPS
X-II	MTNL MUMBAI	MTNL MUMBAI	SELF CHEQUE-1	000000000	01020217005358	27/09/2017	01020217700945	27/09/2017	928050	27/09/2017	102/2017	25/09/2017	1323	BANK CHEQUE
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005359	27/09/2017	01020217700946	27/09/2017	883758	27/09/2017	P.O. NO.172358	19/05/2017	1973	CASH
X-II	ACCOUNTS OFFICER, BSNL KALYAN	ACCOUNTS OFFICER, BSNL KALYAN	SELF CHEQUE-1	000000000	01020217005360	27/09/2017	01020217700947	27/09/2017	928051	27/09/2017	103/2017	23/08/2017	2174	BANK CHEQUE
X-II	ACCOUNTS OFFICER, CASH, BSNL RAIGAD	ACCOUNTS OFFICER, CASH, BSNL RAIGAD	SELF CHEQUE-1	000000000	01020217005361	27/09/2017	01020217700947	27/09/2017	928052	27/09/2017	101/2017	25/09/2017	9886	BANK CHEQUE
X-II	S.S.TRAVELS	R B I MUMBAI	HDFC BANK LTD-HDFC0001207	12077630000090	01020217005369	27/09/2017	01020217700948	27/09/2017	928189	04/10/2017	SST/1262/17-18	09/09/2017	44729	CORE-STEPS
X-II	BEST	BEST	SELF CHEQUE-1	000000000	01020217005373	28/09/2017	01020217700952	28/09/2017	928180	28/09/2017	1 BILL	08/09/2017	33010	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-1	000000000	01020217005374	28/09/2017	01020217700952	28/09/2017	928162	28/09/2017	1 BILL	01/09/2017	70280	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217005375	28/09/2017	01020217700952	28/09/2017	928179	28/09/2017	4 BILL	22/09/2017	39810	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217005376	28/09/2017	01020217700952	28/09/2017	928167	28/09/2017	1 BILL	09/09/2017	32810	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217005377	28/09/2017	01020217700952	28/09/2017	928169	28/09/2017	5 BILL	16/09/2017	105800	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217005378	28/09/2017	01020217700952	28/09/2017	928164	28/09/2017	1 BILL	11/09/2017	60790	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217005379	28/09/2017	01020217700952	28/09/2017	928168	28/09/2017	7 BILL-SEP-17	18/09/2017	32160	BANK CHEQUE
X-II	SAI ADVERTISERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020217005380	28/09/2017	01020217700957	28/09/2017	928183	03/10/2017	25614	08/05/2017	6269	CORE-STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217005381	28/09/2017	01020217700952	28/09/2017	928166	28/09/2017	5 BILL	13/09/2017	26400	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217005382	28/09/2017	01020217700952	28/09/2017	928173	28/09/2017	5 BILL	20/09/2017	49920	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217005383	28/09/2017	01020217700952	28/09/2017	928163	28/09/2017	1 BILL	16/09/2017	76900	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217005384	28/09/2017	01020217700952	28/09/2017	928165	28/09/2017	1 BILL	20/09/2017	66380	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217005385	28/09/2017	01020217700952	28/09/2017	928171	28/09/2017	1 BILL	15/09/2017	328540	BANK CHEQUE
X-II	SAI ADVERTISERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020217005386	28/09/2017	01020217700957	28/09/2017	928183	03/10/2017	25532	29/03/2017	31567	CORE-STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217005387	28/09/2017	01020217700952	28/09/2017	903957	28/09/2017	1 BILL	10/08/2017	41400	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217005388	28/09/2017	01020217700952	28/09/2017	903958	28/09/2017	1 BILL	10/08/2017	28470	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217005389	28/09/2017	01020217700952	28/09/2017	903956	28/09/2017	1 BILL	10/08/2017	15000	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217005390	28/09/2017	01020217700952	28/09/2017	928172	28/09/2017	1 BILL	25/09/2017	14540	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217005391	28/09/2017	01020217700952	28/09/2017	928181	28/09/2017	3 BILL	22/09/2017	10580	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217005392	28/09/2017	01020217700952	28/09/2017	928170	28/09/2017	1 BILL	05/09/2017	18150	BANK CHEQUE
X-II	SAI ADVERTISERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020217005393	28/09/2017	01020217700957	28/09/2017	928183	03/10/2017	25547	31/03/2017	36315	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	PAYMODE
X-II	VINDHYA INFOTECH	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS000014	014110100001821	01020217005394	28/09/2017	01020217700951	28/09/2017	928161	28/09/2017	01/2017/18	06/09/2017	29446	CORE-STEP
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217005395	28/09/2017	01020217700952	28/09/2017	928175	28/09/2017	4 BILL	14/09/2017	6500	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217005396	28/09/2017	01020217700952	28/09/2017	928178	28/09/2017	4 BILL	14/09/2017	11410	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217005397	28/09/2017	01020217700952	28/09/2017	928176	28/09/2017	1 BILL	16/09/2017	10160	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217005398	28/09/2017	01020217700952	28/09/2017	928177	28/09/2017	1 BILL	20/09/2017	10750	BANK CHEQUE
X-II	SAI ADVERTISERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020217005399	28/09/2017	01020217700957	28/09/2017	928183	03/10/2017	25573	11/04/2017	26323	CORE-STEP
X-II	SAI ADVERTISERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020217005400	28/09/2017	01020217700957	28/09/2017	928183	03/10/2017	25620	08/05/2017	26385	CORE-STEP
X-II	SAI ADVERTISERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020217005401	28/09/2017	01020217700957	28/09/2017	928183	03/10/2017	25551	31/03/2017	64283	CORE-STEP
X-II	SAI ADVERTISERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020217005402	28/09/2017	01020217700957	28/09/2017	928183	03/10/2017	25660	18/05/2017	17166	CORE-STEP
X-II	BHARAT SANCHARNIGAM LIMITED, PUNE	R B I MUMBAI	ICICI BANK LTD-ICIC0000039	003905003534	01020217005403	28/09/2017	01020217700953	28/09/2017	928161	28/09/2017	108/2017	22/08/2017	850	CORE-STEP
X-II	SAI ADVERTISERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020217005404	28/09/2017	01020217700957	28/09/2017	928183	03/10/2017	25617	08/05/2017	34949	CORE-STEP
X-II	SAI ADVERTISERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020217005405	28/09/2017	01020217700957	28/09/2017	928183	03/10/2017	25813	29/06/2017	350117	CORE-STEP
X-II	ACCOUNTS OFFICER, CASH, BSNL RAIGAD	ACCOUNTS OFFICER, CASH, BSNL RAIGAD	SELF CHEQUE-1	000000000	01020217005406	28/09/2017	01020217700954	28/09/2017	928174	28/09/2017	109/2017	26/08/2017	2447	BANK CHEQUE
X-II	SAI ADVERTISERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020217005407	28/09/2017	01020217700957	28/09/2017	928183	03/10/2017	25786	22/06/2017	2243	CORE-STEP
X-II	SAI ADVERTISERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020217005408	28/09/2017	01020217700957	28/09/2017	928183	03/10/2017	25792	26/06/2017	24241	CORE-STEP
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	NO BANK-	000000000	01020217005409	28/09/2017	01020217700956	28/09/2017	883759	28/09/2017	PO NO 749428	28/09/2017	1950	CASH
X-II	SSE/TD/OHE/TLARD/DEPOT/GEN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005410	28/09/2017	01020217700956	28/09/2017	883759	28/09/2017	GEN IMP	28/09/2017	1000	CASH
X-II	SAI ADVERTISERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020217005411	28/09/2017	01020217700957	28/09/2017	928183	03/10/2017	25790	22/06/2017	7624	CORE-STEP
X-II	SSE/TD/OHE/TLA/PSI/DEPOT/GEN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005412	28/09/2017	01020217700956	28/09/2017	883759	28/09/2017	GEN IMP	28/09/2017	995	CASH
X-II	M K ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531961	319601010000732	01020217005413	28/09/2017	01020217700955	28/09/2017	928161	28/09/2017	731	29/06/2017	67069	CORE-STEP
X-II	SR DEE/TRS/SNPD/HIRE AMBULANCE	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005414	28/09/2017	01020217700956	28/09/2017	883759	28/09/2017	HIRE AMBULANCE	28/09/2017	1200	CASH
X-II	SAI ADVERTISERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020217005415	28/09/2017	01020217700957	28/09/2017	928183	03/10/2017	25783	22/06/2017	60404	CORE-STEP
X-II	SAI ADVERTISERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020217005416	28/09/2017	01020217700957	28/09/2017	928183	03/10/2017	25784	22/06/2017	15248	CORE-STEP
SBNS	BOMBAY LEATHER INDUSTRIES	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003671	10101642724	01020417001537	25/09/2017	01020417700182	25/09/2017	928019	25/09/2017	CR/BL/013/50101	29/08/2017	218400	CORE-STEP
SBNS	BOMBAY LEATHER INDUSTRIES	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003671	10101642724	01020417001538	25/09/2017	01020417700182	25/09/2017	928019	25/09/2017	CR/BIL/012/50102	29/08/2017	174720	CORE-STEP
SBNS	SHREE SAI ENTERPRISES	R B I MUMBAI	HDFC BANK LTD-HDFC0000592	502000100424779	01020417001540	25/09/2017	01020417700183	25/09/2017	928044	26/09/2017	SSE/06/17	06/09/2017	76110	CORE-STEP
SBNS	RAJESH ART	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280628	1122111434	01020417001543	26/09/2017	01020417700184	26/09/2017	928047	27/09/2017	2116	12/09/2017	248320	CORE-STEP
SBNS	RAJESH ART	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280628	1122111434	01020417001544	26/09/2017	01020417700184	26/09/2017	928047	27/09/2017	2115	12/09/2017	248320	CORE-STEP
SBNS	RAJESH ART	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280628	1122111434	01020417001546	26/09/2017	01020417700184	26/09/2017	928047	27/09/2017	2114	02/09/2017	36640	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	PAYMODE
SBNS	JAI DURGA ASSOCIATES	R B I MUMBAI	CANARA BANK-CNRB0000218	0218201006104	01020417001548	26/09/2017	01020417700184	26/09/2017	928047	27/09/2017	JDA/06/16-17	02/08/2017	145083	CORE-STEP
SBNS	CONCEPT RAIL ENGINEERS PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000836	910020016411609	01020417001549	27/09/2017	01020417700186	27/09/2017	928161	28/09/2017	012/17-18	04/07/2017	136342	CORE-STEP
SBNS	REAL TECHNOLOGY OF COMPUSYS	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000162	016202000001896	01020417001551	27/09/2017	01020417700186	27/09/2017	928161	28/09/2017	RTC/07	04/08/2017	158534	CORE-STEP
SBNS	A M JAIN AND CO	R B I MUMBAI	HDFC BANK LTD-HDFC0000792	07922320000083	01020417001552	27/09/2017	01020417700185	27/09/2017	928047	27/09/2017	005	15/05/2017	19841	CORE-STEP
SBNS	EMKAY ENTERPRISES	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0001245	124502000000298	01020417001553	27/09/2017	01020417700185	27/09/2017	928047	27/09/2017	52/EE	23/06/2017	14803	CORE-STEP
SBNS	TRINITY HOUSE INDIA PVT LTD	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01020417001554	27/09/2017	01020417700185	27/09/2017	928047	27/09/2017	CLA/17/209	14/08/2017	22234	CORE-STEP
SBNS	SONATA INDUSTRIAL ELECTRONICS	R B I MUMBAI	CANARA BANK-CNRB0000208	0208257000904	01020417001555	27/09/2017	01020417700186	27/09/2017	928161	28/09/2017	21	03/07/2017	74200	CORE-STEP
SBNS	D BACHUBHAI AND BROS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01020417001556	27/09/2017	01020417700186	27/09/2017	928161	28/09/2017	163	02/06/2017	31768	CORE-STEP
SBNS	HYDRAX INTERNATIONAL	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000539	20099311241	01020417001557	27/09/2017	01020417700186	27/09/2017	928161	28/09/2017	0227/17-18/CST	15/06/2017	42525	CORE-STEP
SBNS	SSUDYOG-NEW DELHI	R B I MUMBAI	BANK OF INDIA-BKID0006037	603720100011529	01020417001558	27/09/2017	01020417700185	27/09/2017	928047	27/09/2017	SSU/878	04/11/2016	16587	CORE-STEP
SBNS	AUTOMETERS ALLIANCE LTD.	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01020417001559	27/09/2017	01020417700186	27/09/2017	928161	28/09/2017	16170189	28/05/2016	91136	CORE-STEP
SBNS	TRINITY HOUSE INDIA PVT LTD	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01020417001560	27/09/2017	01020417700187	27/09/2017	928161	28/09/2017	16/530	08/03/2017	143068	CORE-STEP
SBNS	TRINITY HOUSE INDIA PVT LTD	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01020417001561	27/09/2017	01020417700188	27/09/2017	928161	28/09/2017	CLA/17/268	11/09/2017	1961568	CORE-STEP
SBNS	M/S TRADEWELL	R B I MUMBAI	CANARA BANK-CNRB0001389	1389256006257	01020417001562	27/09/2017	01020417700188	27/09/2017	928161	28/09/2017	751/17-18	30/06/2017	316800	CORE-STEP
SBNS	SHREE GANESH ENTERPRISES-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0002663	2663285000004	01020417001563	28/09/2017	01020417700189	28/09/2017	928183	03/10/2017	SGE/02	29/07/2017	311718	CORE-STEP
SBNS	BHARAT CABLE CORPORATION-DELHI	R B I MUMBAI	BANK OF INDIA-BKID0006031	603130100000507	01020417001564	28/09/2017	01020417700190	28/09/2017	928183	03/10/2017	806	27/04/2017	71854	CORE-STEP
SBNS	CHEM VERSE CONSULTANTS (INDIA) PVT. LTD.	R B I MUMBAI	BANK OF INDIA-BKID0000041	004127100014374	01020417001565	28/09/2017	01020417700190	28/09/2017	928183	03/10/2017	0182/17	08/05/2017	21813	CORE-STEP
SBNS	COMM TECH COMMERCIAL CORPORATION	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531901	319001010013076	01020417001566	28/09/2017	01020417700190	28/09/2017	928183	03/10/2017	299	13/02/2017	130117	CORE-STEP
SBNS	INDUSTRIAL INSTRUMENTS AND CONTROLS	R B I MUMBAI	ICICI BANK LTD-ICIC0006288	628805005084	01020417001567	28/09/2017	01020417700190	28/09/2017	928183	03/10/2017	09	08/06/2017	77000	CORE-STEP
SBNS	A M JAIN AND CO	R B I MUMBAI	HDFC BANK LTD-HDFC0000792	07922320000083	01020417001568	28/09/2017	01020417700190	28/09/2017	928183	03/10/2017	017	16/06/2017	26108	CORE-STEP