

Bill Passing Status Headquarters 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	PAYMODE
X-I	ADITYA TECHNOLOGIES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316101010700656	01010117006254	18/09/2017	01010117701788	18/09/2017	749890	22/09/2017	006	08/06/2017	19976	CORE-STEPSE
X-I	AKSHAR MARKETING	R B I MUMBAI	VIJAYA BANK-VIJB0005080	508000301000322	01010117006255	18/09/2017	01010117701788	18/09/2017	749890	22/09/2017	12017	16/05/2017	4240	CORE-STEPSE
X-I	APEX DIAGNOSTICS	R B I MUMBAI	ICICI BANK LTD-ICIC0006235	623505374989	01010117006256	18/09/2017	01010117701788	18/09/2017	749890	22/09/2017	75	28/06/2017	19549	CORE-STEPSE
X-I	APEX DIAGNOSTICS	R B I MUMBAI	ICICI BANK LTD-ICIC0006235	623505374989	01010117006257	18/09/2017	01010117701788	18/09/2017	749890	22/09/2017	77	30/06/2017	19875	CORE-STEPSE
X-I	ARIHANT MEDITECH	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032305002638	01010117006258	18/09/2017	01010117701788	18/09/2017	749890	22/09/2017	35	09/06/2017	10045	CORE-STEPSE
X-I	ARIHANT MEDITECH	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032305002638	01010117006259	18/09/2017	01010117701788	18/09/2017	749890	22/09/2017	37	21/06/2017	19980	CORE-STEPSE
X-I	ASHISH SURGICAL	R B I MUMBAI	HDFC BANK LTD-HDFC0000080	00802560000748	01010117006260	18/09/2017	01010117701788	18/09/2017	749890	22/09/2017	023	19/06/2017	8231	CORE-STEPSE
X-I	NETWORK TECHLAB INDIA PRIVATE LTD	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0001364	693044000340	01010117006261	18/09/2017	01010117701763	18/09/2017	749942	25/09/2017	MH1718/1076	07/08/2017	48000	CORE-STEPSE
X-I	LETTERPRINT PUBLICATIONS PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000233	916020014879964	01010117006262	18/09/2017	01010117701763	18/09/2017	749942	25/09/2017	LPPL/2017/672	08/09/2017	29400	CORE-STEPSE
X-I	SHRI GEORGE EAPEN DY COM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	0	01010117006264	18/09/2017	01010117701764	18/09/2017	831533	22/09/2017	642936	15/09/2017	295	CASH
X-I	PRABHUDAS & SONS	R B I MUMBAI	AXIS BANK-UTIB0000294	294010200003582	01010117006267	18/09/2017	01010117701763	18/09/2017	749942	25/09/2017	F/152	25/07/2017	15204	CORE-STEPSE
X-I	LETTERPRINT PUBLICATIONS PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000233	916020014879964	01010117006269	18/09/2017	01010117701763	18/09/2017	749942	25/09/2017	LPPL/DC/673	06/09/2017	895	CORE-STEPSE
X-I	CPO IR	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	0	01010117006272	18/09/2017	01010117701784	18/09/2017	831532	19/09/2017	PO 698390	08/09/2017	1088	CASH
X-I	CPO	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	0	01010117006273	18/09/2017	01010117701784	18/09/2017	831532	19/09/2017	PO 698386	08/09/2017	1550	CASH
X-I	CPO A	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	0	01010117006274	18/09/2017	01010117701784	18/09/2017	831532	19/09/2017	PO 698389	08/09/2017	895	CASH
X-I	DEEP ENTERPRISES	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010117006276	18/09/2017	01010117701788	18/09/2017	749890	22/09/2017	202	29/06/2017	4155	CORE-STEPSE
X-I	DEEP ENTERPRISES	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010117006278	18/09/2017	01010117701788	18/09/2017	749890	22/09/2017	0294	29/06/2017	19080	CORE-STEPSE
X-I	DEEP ENTERPRISES	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010117006279	18/09/2017	01010117701788	18/09/2017	749890	22/09/2017	0295	29/06/2017	4240	CORE-STEPSE
X-I	ESSKAY SURGICALS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0532002	320005040002018	01010117006280	18/09/2017	01010117701788	18/09/2017	749890	22/09/2017	82	11/04/2017	18160	CORE-STEPSE
X-I	FLORA MARKETING AND SERVICES	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010117006281	18/09/2017	01010117701788	18/09/2017	749890	22/09/2017	00233	08/06/2017	2948	CORE-STEPSE
X-I	HEM & CO.	R B I MUMBAI	DENA BANK-BKDN0460096	009613023793	01010117006283	18/09/2017	01010117701788	18/09/2017	749890	22/09/2017	03072	07/06/2017	12584	CORE-STEPSE
X-I	HEM & CO.	R B I MUMBAI	DENA BANK-BKDN0460096	009613023793	01010117006284	18/09/2017	01010117701788	18/09/2017	749890	22/09/2017	03107	12/06/2017	19960	CORE-STEPSE
X-I	CCM PS	DIVISIONAL CASHIER, CSTM	SILF CK-0000000000	CASH	01010117006285	18/09/2017	01010117701784	18/09/2017	831532	19/09/2017	PO 301954	12/09/2017	2053	CASH
X-I	HEM & CO.	R B I MUMBAI	DENA BANK-BKDN0460096	009613023793	01010117006286	18/09/2017	01010117701788	18/09/2017	749890	22/09/2017	03250	30/06/2017	9010	CORE-STEPSE
X-I	HEM & CO.	R B I MUMBAI	DENA BANK-BKDN0460096	009613023793	01010117006287	18/09/2017	01010117701790	18/09/2017	749890	22/09/2017	03251	30/06/2017	3167	CORE-STEPSE
X-I	HEM & CO.	R B I MUMBAI	DENA BANK-BKDN0460096	009613023793	01010117006288	18/09/2017	01010117701790	18/09/2017	749890	22/09/2017	03252	30/06/2017	26252	CORE-STEPSE
X-I	HEM & CO.	R B I MUMBAI	DENA BANK-BKDN0460096	009613023793	01010117006289	18/09/2017	01010117701790	18/09/2017	749890	22/09/2017	03253	30/06/2017	22209	CORE-STEPSE
X-I	ANILKUMAR SHARMA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000572	10136602984	01010117006290	18/09/2017	01010117701789	18/09/2017	749857	19/09/2017	PO 671035	08/09/2017	727	CORE-STEPSE
X-I	SHRI GEORGE EAPEN DY COM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	0	01010117006291	18/09/2017	01010117701764	18/09/2017	831533	22/09/2017	642935	14/09/2017	529	CASH
X-I	HEM & CO.	R B I MUMBAI	DENA BANK-BKDN0460096	009613023793	01010117006292	18/09/2017	01010117701790	18/09/2017	749890	22/09/2017	03254	30/06/2017	22139	CORE-STEPSE

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X-I	HEM & CO.	R B I MUMBAI	DENA BANK-BKDN0460096	009613023793	01010117006294	18/09/2017	01010117701790	18/09/2017	749890	22/09/2017	03255	30/06/2017	45968	CORE- STEPS
X-I	ANILKUMAR SHARMA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000572	10136602984	01010117006295	18/09/2017	01010117701789	18/09/2017	749857	19/09/2017	PO 671034	08/09/2017	803	CORE- STEPS
X-I	HI-TECH SURGICAL SYSTEMS	R B I MUMBAI	ICICI BANK LTD-ICIC0000261	026105007650	01010117006296	18/09/2017	01010117701790	18/09/2017	749890	22/09/2017	03179	07/06/2017	9540	CORE- STEPS
X-I	HI-TECH SURGICAL SYSTEMS	R B I MUMBAI	ICICI BANK LTD-ICIC0000261	026105007650	01010117006297	18/09/2017	01010117701790	18/09/2017	749890	22/09/2017	03181	07/06/2017	18444	CORE- STEPS
X-I	HOPE INTERNATIONAL	R B I MUMBAI	BANK OF INDIA-BKID0000030	003020110000632	01010117006299	18/09/2017	01010117701790	18/09/2017	749890	22/09/2017	010	13/06/2017	19504	CORE- STEPS
X-I	HOPE INTERNATIONAL	R B I MUMBAI	BANK OF INDIA-BKID0000030	003020110000632	01010117006300	18/09/2017	01010117701790	18/09/2017	749890	22/09/2017	011	13/06/2017	19504	CORE- STEPS
X-I	HOPE INTERNATIONAL	R B I MUMBAI	BANK OF INDIA-BKID0000030	003020110000632	01010117006304	18/09/2017	01010117701790	18/09/2017	749890	22/09/2017	012	13/06/2017	2100	CORE- STEPS
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-1	000000000	01010117006306	18/09/2017	01010117701765	18/09/2017	749908	22/09/2017	706146		9000	BANK CHEQUE
X-I	IMPEX INTERNATIONAL	R B I MUMBAI	ANDHRA BANK-ANDB0000028	002811100003952	01010117006307	18/09/2017	01010117701790	18/09/2017	749890	22/09/2017	264	19/06/2017	3210	CORE- STEPS
X-I	IMPEX INTERNATIONAL	R B I MUMBAI	ANDHRA BANK-ANDB0000028	002811100003952	01010117006308	18/09/2017	01010117701790	18/09/2017	749890	22/09/2017	267	19/06/2017	16955	CORE- STEPS
X-I	IMPEX INTERNATIONAL	R B I MUMBAI	ANDHRA BANK-ANDB0000028	002811100003952	01010117006309	18/09/2017	01010117701790	18/09/2017	749890	22/09/2017	269	29/06/2017	19755	CORE- STEPS
X-I	IMPEX INTERNATIONAL	R B I MUMBAI	ANDHRA BANK-ANDB0000028	002811100003952	01010117006310	18/09/2017	01010117701790	18/09/2017	749890	22/09/2017	270	29/06/2017	13053	CORE- STEPS
X-I	IMPEX INTERNATIONAL	R B I MUMBAI	ANDHRA BANK-ANDB0000028	002811100003952	01010117006311	18/09/2017	01010117701790	18/09/2017	749890	22/09/2017	271	29/06/2017	19021	CORE- STEPS
X-I	SUDHAKAR MADHUKAR SALVI	R B I MUMBAI	BANK OF INDIA-BKID0001446	144610310000214	01010117006312	18/09/2017	01010117701767	18/09/2017	750211	28/09/2017	324535	14/08/2017	353808	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01010117006313	18/09/2017	01010117701792	19/09/2017	749891	22/09/2017	mlcb4130018 866	07/08/2017	67868	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01010117006315	18/09/2017	01010117701876	26/09/2017	750022	27/09/2017	MLCB413001 8865	07/08/2017	176519	CORE- STEPS
X-I	JYOTI STORES	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200004176	01010117006317	18/09/2017	01010117701772	18/09/2017	749857	19/09/2017	1330	29/08/2017	2470	CORE- STEPS
X-I	SUBHANGI N MITKARI	R B I MUMBAI	BANK OF INDIA-BKID0000513	051310110006159	01010117006318	18/09/2017	01010117701775	18/09/2017	749942	25/09/2017	324373	09/08/2017	375507	CORE- STEPS
X-I	KUNHAR PERIPHERALS PVT LTD	R B I MUMBAI	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	811210057725	01010117006320	18/09/2017	01010117701810	21/09/2017	749942	25/09/2017	B/RG/PS/70/1 7-18	13/07/2017	2200	CORE- STEPS
X-I	VINOD BHAGWAT JOSHI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280604	1440718466	01010117006321	18/09/2017	01010117701776	18/09/2017	749890	22/09/2017	657800	10/08/2017	105840	CORE- STEPS
X-I	HOLDWELL COMPONENTS PRIVATE LIMITED.	R B I MUMBAI	BANK OF BARODA-BARB0BRABOU	00260500000063	01010117006323	18/09/2017	01010117701777	18/09/2017	749857	19/09/2017	HCPL-112	02/01/2015	182969	CORE- STEPS
X-I	R. S. SUNDARAM	R B I MUMBAI	UNION BANK OF INDIA-UBIN0534986	349802010001773	01010117006327	18/09/2017	01010117701780	18/09/2017	749890	22/09/2017	657794	10/08/2017	10300	CORE- STEPS
X-I	LAXMI ENTERPRISES	R B I MUMBAI	BANK OF BARODA-BARB0TITWAL	36180200000207	01010117006328	18/09/2017	01010117701781	18/09/2017	749890	22/09/2017	02	18/08/2017	4950	CORE- STEPS
X-I	PRADEEP MULJI TANNA	R B I MUMBAI	DENA BANK-BKDN0460094	009410030208	01010117006332	18/09/2017	01010117701783	18/09/2017	749942	25/09/2017	324538	14/08/2017	361304	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040196	54037922818	01010117006336	18/09/2017	01010117701791	19/09/2017	749860	21/09/2017	MSMPL/CS16 9/30	31/08/2017	715344	CORE- STEPS
X-I	LALTI DEVI SHOBHNATH YAVAN	R B I MUMBAI	STATE BANK OF INDIA-SBIN0015541	34143383395	01010117006337	18/09/2017	01010117701786	18/09/2017	749942	25/09/2017	324544	16/08/2017	50000	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010117006340	18/09/2017	01010117701791	19/09/2017	749860	21/09/2017	BEMCO/KNW /13	22/08/2017	5383020	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100629	06294010000250	01010117006341	18/09/2017	01010117701791	19/09/2017	749860	21/09/2017	1in12U(T- Out)/10	11/08/2017	661200	CORE- STEPS
X-I	AJAY SHOBHNATH YAVAN	R B I MUMBAI	UNION BANK OF INDIA-UBIN0572179	721702010008271	01010117006342	18/09/2017	01010117701786	18/09/2017	749942	25/09/2017	324546	16/08/2017	50000	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	ICICI BANK LTD-ICIC0000073	007351000045	01010117006343	18/09/2017	01010117701791	19/09/2017	749860	21/09/2017	VNPL/01/10%	31/08/2017	762744	CORE- STEPS
X-I	SANJEEV DESHPANDE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0030002	20108863069	01010117006346	18/09/2017	01010117701787	18/09/2017	749890	22/09/2017	671028	28/08/2017	1899	CORE- STEPS
X-I	ANILKUMAR SHARMA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000572	10136602984	01010117006347	18/09/2017	01010117701789	18/09/2017	749857	19/09/2017	14	31/08/2017	1849	CORE- STEPS
X-I	ANILKUMAR SHARMA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000572	10136602984	01010117006348	18/09/2017	01010117701789	18/09/2017	749857	19/09/2017	15	31/08/2017	150	CORE- STEPS

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X-I	DAYA ENG. WORKS POLES P.L.	R B I MUMBAI	YES BANK LTD-YESB0000016	001683900002621	01010117006349	19/09/2017	01010117701791	19/09/2017	749860	21/09/2017	DPD/1IN8.5/U/02	24/07/2017	915292	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	R B I MUMBAI	YES BANK LTD-YESB0000016	001683900002621	01010117006350	19/09/2017	01010117701791	19/09/2017	749860	21/09/2017	DPD/DS/T-OUT/01	24/07/2017	59779	CORE-STEP
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010117006351	19/09/2017	01010117701791	19/09/2017	749860	21/09/2017	BEMCO/NGN/10%/12	25/07/2017	881600	CORE-STEP
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010117006352	19/09/2017	01010117701791	19/09/2017	749860	21/09/2017	BEMCO/NGN/10%/04	21/07/2017	1525486	CORE-STEP
X-I	HI TECH AUDIO SYSTEMS PVT LTD	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0012000	0120008700234834	01010117006353	19/09/2017	01010117701794	19/09/2017	750021	26/09/2017	MV/0026/17-18	30/06/2017	30397	CORE-STEP
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-1	000000000	01010117006354	19/09/2017	01010117701827	21/09/2017	749924	22/09/2017	713506	18/09/2017	1000	BANK CHEQUE
X-I	HI TECH AUDIO SYSTEMS PVT LTD	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0012000	0120008700234834	01010117006355	19/09/2017	01010117701794	19/09/2017	750021	26/09/2017	MV/0015/17-18	05/06/2017	35925	CORE-STEP
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-1	000000000	01010117006356	19/09/2017	01010117701827	21/09/2017	749925	22/09/2017	759150	18/09/2017	9500	BANK CHEQUE
X-I	DARE INFOTECH PRIVATE LIMITED	R B I MUMBAI	ICICI BANK LTD-ICIC0000305	030505005671	01010117006358	19/09/2017	01010117701795	19/09/2017	749890	22/09/2017	592404	05/09/2017	9000	CORE-STEP
X-I	ARIHANT MEDITECH	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032305002638	01010117006359	19/09/2017	01010117701799	19/09/2017	749890	22/09/2017	18	04/05/2017	15223	CORE-STEP
X-I	DOSHI BROTHERS	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000958	660044000199	01010117006360	19/09/2017	01010117701799	19/09/2017	749890	22/09/2017	18383	27/04/2017	19669	CORE-STEP
X-I	DOSHI BROTHERS	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000958	660044000199	01010117006361	19/09/2017	01010117701799	19/09/2017	749890	22/09/2017	18384	27/04/2017	19582	CORE-STEP
X-I	K. ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010117006362	19/09/2017	01010117701799	19/09/2017	749890	22/09/2017	16774	06/03/2017	19100	CORE-STEP
X-I	K. ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010117006363	19/09/2017	01010117701799	19/09/2017	749890	22/09/2017	18219	31/03/2017	19100	CORE-STEP
X-I	K. ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010117006364	19/09/2017	01010117701799	19/09/2017	749890	22/09/2017	1442	29/04/2017	19462	CORE-STEP
X-I	K. ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010117006365	19/09/2017	01010117701799	19/09/2017	749890	22/09/2017	1443	29/04/2017	19462	CORE-STEP
X-I	KEPS PHARMA	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200001330601	01010117006366	19/09/2017	01010117701799	19/09/2017	749890	22/09/2017	15342	17/03/2017	8116	CORE-STEP
X-I	KEPS PHARMA	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200001330601	01010117006367	19/09/2017	01010117701799	19/09/2017	749890	22/09/2017	15873	14/04/2017	6401	CORE-STEP
X-I	KEPS PHARMA	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200001330601	01010117006368	19/09/2017	01010117701799	19/09/2017	749890	22/09/2017	248	09/05/2017	17802	CORE-STEP
X-I	KEPS PHARMA	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200001330601	01010117006369	19/09/2017	01010117701799	19/09/2017	749890	22/09/2017	1125	22/06/2017	19356	CORE-STEP
X-I	MODULATE PHARMA	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000958	660044000206	01010117006370	19/09/2017	01010117701799	19/09/2017	749890	22/09/2017	1657	02/05/2017	19080	CORE-STEP
X-I	PHARMA (INDIA)	R B I MUMBAI	ANDHRA BANK-ANDB0000588	058811011001282	01010117006371	19/09/2017	01010117701799	19/09/2017	749890	22/09/2017	6423	15/03/2017	19187	CORE-STEP
X-I	PHARMA (INDIA)	R B I MUMBAI	ANDHRA BANK-ANDB0000588	058811011001282	01010117006372	19/09/2017	01010117701799	19/09/2017	749890	22/09/2017	6168	28/04/2017	15900	CORE-STEP
X-I	PHARMA (INDIA)	R B I MUMBAI	ANDHRA BANK-ANDB0000588	058811011001282	01010117006373	19/09/2017	01010117701799	19/09/2017	749890	22/09/2017	6169	28/04/2017	19187	CORE-STEP
X-I	SHUBHAM PHARMACEUTICAL	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000026	60002188732	01010117006374	19/09/2017	01010117701800	19/09/2017	749890	22/09/2017	297	28/04/2017	5603	CORE-STEP
X-I	S.S. PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA-BARB0LALBAU	33380500000023	01010117006375	19/09/2017	01010117701800	19/09/2017	749890	22/09/2017	128	27/04/2017	14400	CORE-STEP
X-I	S.S. PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA-BARB0LALBAU	33380500000023	01010117006376	19/09/2017	01010117701800	19/09/2017	749890	22/09/2017	129	28/04/2017	14400	CORE-STEP
X-I	S.S. PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA-BARB0LALBAU	33380500000023	01010117006377	19/09/2017	01010117701800	19/09/2017	749890	22/09/2017	141	29/04/2017	19847	CORE-STEP
X-I	S.S. PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA-BARB0LALBAU	33380500000023	01010117006378	19/09/2017	01010117701800	19/09/2017	749890	22/09/2017	142	02/05/2017	17202	CORE-STEP
X-I	S.S. PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA-BARB0LALBAU	33380500000023	01010117006379	19/09/2017	01010117701800	19/09/2017	749890	22/09/2017	143	02/05/2017	16905	CORE-STEP
X-I	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010117006380	19/09/2017	01010117701800	19/09/2017	749890	22/09/2017	60	06/04/2017	9640	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
X-I	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010117006381	19/09/2017	01010117701800	19/09/2017	749890	22/09/2017	308	01/05/2017	1119	CORE- STEPS
X-I	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010117006382	19/09/2017	01010117701800	19/09/2017	749890	22/09/2017	347	06/05/2017	19398	CORE- STEPS
X-I	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010117006383	19/09/2017	01010117701800	19/09/2017	749890	22/09/2017	360	08/05/2017	19804	CORE- STEPS
X-I	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010117006384	19/09/2017	01010117701800	19/09/2017	749890	22/09/2017	363	08/05/2017	1558	CORE- STEPS
X-I	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010117006385	19/09/2017	01010117701800	19/09/2017	749890	22/09/2017	442	19/05/2017	4266	CORE- STEPS
X-I	CEE FUEL	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	0	01010117006387	19/09/2017	01010117701797	19/09/2017	831533	22/09/2017	L 492 S1 PETROL	18/09/2017	8500	CASH
X-I	SR. AUDIT CHQ CSTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	0	01010117006389	19/09/2017	01010117701797	19/09/2017	831533	22/09/2017	CHQ AUDIT IMP	15/09/2017	386	CASH
X-I	SR AUDIT OFFIC TAS T COG	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1		01010117006390	19/09/2017	01010117701797	19/09/2017	831533	22/09/2017	AU/IMP/989	18/09/2017	492	CASH
X-I	MAHAVIR MEDICAL SUPPLY	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280599	1016019621	01010117006393	19/09/2017	01010117701800	19/09/2017	749890	22/09/2017	24	03/05/2017	11660	CORE- STEPS
X-I	GST	R B I MUMBAI	RESERVE BANK OF INDIA-RBIS0GSTPMT	17092700281427	01010117006405	19/09/2017	01010117701801	19/09/2017	749858	20/09/2017			155767804	CORE- STEPS
X-I	PERFECT AUTO WORKS.	R B I MUMBAI	CANARA BANK-CNRB0000202	0202201001618	01010117006407	20/09/2017	01010117701803	20/09/2017	749942	25/09/2017	04	05/08/2017	9627	CORE- STEPS
X-I	SANDESH TOURS AND TRAVELS	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065007	007021100005268	01010117006414	20/09/2017	01010117701820	21/09/2017	749942	25/09/2017	027	11/09/2017	41220	CORE- STEPS
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010117006417	20/09/2017	01010117701818	21/09/2017	749942	25/09/2017	245/A/AE	12/09/2017	33352	CORE- STEPS
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010117006418	20/09/2017	01010117701818	21/09/2017	749942	25/09/2017	231/A/AE	04/08/2017	32077	CORE- STEPS
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010117006419	20/09/2017	01010117701818	21/09/2017	749942	25/09/2017	209/AE	01/07/2017	33026	CORE- STEPS
X-I	GRIP ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000126	012620110000016	01010117006420	20/09/2017	01010117701818	21/09/2017	749942	25/09/2017	GE/CR/011	28/07/2017	3180	CORE- STEPS
X-I	GRIP ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000126	012620110000016	01010117006421	20/09/2017	01010117701818	21/09/2017	749942	25/09/2017	1	01/08/2017	32617	CORE- STEPS
X-I	GRIP ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000126	012620110000016	01010117006422	20/09/2017	01010117701818	21/09/2017	749942	25/09/2017	6	02/09/2017	32666	CORE- STEPS
X-I	GRIP TOURS AND TRAVELS	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000023	023011100000042	01010117006423	20/09/2017	01010117701820	21/09/2017	749942	25/09/2017	GE/013/17-18	26/07/2017	6184	CORE- STEPS
X-I	Plasser India Pvt. Ltd.	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010117006424	20/09/2017	01010117701805	20/09/2017	749859	21/09/2017	R 788	19/08/2017	2842258	CORE- STEPS
X-I	GRIP TOURS AND TRAVELS	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000023	023011100000042	01010117006425	20/09/2017	01010117701820	21/09/2017	749942	25/09/2017	2	28/07/2017	25984	CORE- STEPS
X-I	Plasser India Pvt. Ltd.	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010117006426	20/09/2017	01010117701805	20/09/2017	749859	21/09/2017	R-789	19/08/2017	795387	CORE- STEPS
X-I	Plasser India Pvt. Ltd.	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010117006427	20/09/2017	01010117701805	20/09/2017	749859	21/09/2017	R-790	19/08/2017	795387	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020539	52090453265	01010117006433	21/09/2017	01010117701807	21/09/2017	749860	21/09/2017	KSW/MBC/20	04/09/2017	5061941	CORE- STEPS
X-I	PANCMESHWAR ENTERPRISES	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280620	3146970346	01010117006434	21/09/2017	01010117701808	21/09/2017	749890	22/09/2017	06	31/07/2017	165706	CORE- STEPS
X-I	PANCMESHWAR ENTERPRISES	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280620	3146970346	01010117006435	21/09/2017	01010117701808	21/09/2017	749890	22/09/2017	07	31/07/2017	161874	CORE- STEPS
X-I	CHANDRAKANTH KASHINATH BIRADAR	R B I MUMBAI	CANARA BANK-CNRB00000447	0447101009163	01010117006438	21/09/2017	01010117701816	21/09/2017	749942	25/09/2017	324366	09/08/2017	383660	CORE- STEPS
X-I	SHARP BUSINESS SYSTEM INDIA PVT LIMITED	R B I MUMBAI	CITIBANK NA-CITI0000002	8011001	01010117006439	21/09/2017	01010117701845	22/09/2017	750211	28/09/2017	W26I/T/1567	12/08/2017	1485	CORE- STEPS
X-I	SHARP BUSINESS SYSTEM INDIA PVT LIMITED	R B I MUMBAI	CITIBANK NA-CITI0000002	8011001	01010117006440	21/09/2017	01010117701845	22/09/2017	750211	28/09/2017	W26I/T/1400	31/07/2017	1787	CORE- STEPS
X-I	ANILKUMAR SHARMA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000572	10136602984	01010117006444	21/09/2017	01010117701845	22/09/2017	750211	28/09/2017	8	31/08/2017	437	CORE- STEPS
X-I	THAKUR VIJAY SINGH.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000484	60000841967	01010117006445	21/09/2017	01010117701823	21/09/2017	749942	25/09/2017	324065	12/09/2017	80289	CORE- STEPS
X-I	MD. PARVEZ OPAI.	R B I MUMBAI	PUNJAB AND SIND BANK-PSIB0000283	02831000027970	01010117006446	21/09/2017	01010117701823	21/09/2017	749942	25/09/2017	324066	12/09/2017	17370	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-I	PRASHANT H. MORE.	R B I MUMBAI	CORPORATION BANK-CORP0000536	SB01013984	01010117006447	21/09/2017	01010117701823	21/09/2017	749942	25/09/2017	324062	22/08/2017	18378	CORE-STEP
X-I	K.PATEL MUNE GOWDA	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000117	1172500100165001	01010117006448	21/09/2017	01010117701823	21/09/2017	749942	25/09/2017	324060	21/08/2017	30141	CORE-STEP
X-I	NANDA NAGESH KAMBLE.	R B I MUMBAI	BANK OF INDIA-BKID0000001	000110110002103	01010117006449	21/09/2017	01010117701823	21/09/2017	749942	25/09/2017	324059	04/08/2017	16848	CORE-STEP
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010117006450	21/09/2017	01010117701820	21/09/2017	749942	25/09/2017	243/A/AE	12/09/2017	33254	CORE-STEP
X-I	H. S. RAJPUT.	R B I MUMBAI	SBI-SBIN0030529	53012902832	01010117006451	21/09/2017	01010117701823	21/09/2017	749942	25/09/2017	324422	21/08/2017	12510	CORE-STEP
X-I	RATNAGIRI GAS AND POWER PVT.LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020511	0052142904688	01010117006452	21/09/2017	01010117701812	21/09/2017	749860	21/09/2017	RGPPPL/17-18/11	16/09/2017	390583656	CORE-STEP
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010117006453	21/09/2017	01010117701820	21/09/2017	749942	25/09/2017	225/A2AF	08/08/2017	34709	CORE-STEP
X-I	MD JAMIL KHAN	R B I MUMBAI	IDBI BANK LTD-IBKL0000026	0026104000238397	01010117006454	21/09/2017	01010117701822	21/09/2017	749942	25/09/2017	324428	22/08/2017	11385	CORE-STEP
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010117006455	21/09/2017	01010117701820	21/09/2017	749942	25/09/2017	226/A/AF	08/08/2017	34709	CORE-STEP
X-I	BHARAT SINGH	R B I MUMBAI	UCO BANK-UCBA0000207	02070100023578	01010117006456	21/09/2017	01010117701823	21/09/2017	749942	25/09/2017	19896/2016	02/06/2017	8100	CORE-STEP
X-I	ALAKNANDA ADVERTISING PVT. LTD.	R B I MUMBAI	STANDARD CHARTERED BANK SCBL0036078	42705480662	01010117006457	21/09/2017	01010117701813	21/09/2017	749891	22/09/2017	33	15/05/2017	10685	CORE-STEP
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010117006458	21/09/2017	01010117701818	21/09/2017	749942	25/09/2017	223/AE	03/08/2017	33058	CORE-STEP
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010117006459	21/09/2017	01010117701818	21/09/2017	749942	25/09/2017	240/AE	12/09/2017	33058	CORE-STEP
X-I	S. N. ABHYANKAR.	R B I MUMBAI	SBI-SBIN0004872	20009469768	01010117006460	21/09/2017	01010117701823	21/09/2017	749942	25/09/2017	324434	24/08/2017	37584	CORE-STEP
X-I	PREMCHAND RAMDULAR PAL	R B I MUMBAI	BANK OF INDIA-BKID0000001	000110110003346	01010117006461	21/09/2017	01010117701822	21/09/2017	749942	25/09/2017	324435	24/08/2017	17064	CORE-STEP
X-I	MD JAMIL KHAN	R B I MUMBAI	IDBI BANK LTD-IBKL0000026	0026104000238397	01010117006462	21/09/2017	01010117701822	21/09/2017	749942	25/09/2017	324441	01/09/2017	10305	CORE-STEP
X-I	JYOTI UMESH PANWALKAR	R B I MUMBAI	STATE BANK OF INDIA-SBIN0016878	33440347946	01010117006463	21/09/2017	01010117701822	21/09/2017	749942	25/09/2017	324444	01/09/2017	15237	CORE-STEP
X-I	PREMCHAND RAMDULAR PAL	R B I MUMBAI	BANK OF INDIA-BKID0000001	000110110003346	01010117006465	21/09/2017	01010117701822	21/09/2017	749942	25/09/2017	324445	01/09/2017	10017	CORE-STEP
X-I	ANIL CHANDRABALI SINGH	R B I MUMBAI	DENA BANK-BKDN0450023	002310002893	01010117006467	21/09/2017	01010117701822	21/09/2017	749942	25/09/2017	6851/2014	01/09/2017	64800	CORE-STEP
X-I	M.SURENDRA NATHAN	R B I MUMBAI	SYNDICATE BANK-SYNB0005000	50002010062259	01010117006468	21/09/2017	01010117701822	21/09/2017	749942	25/09/2017	324443	01/09/2017	21366	CORE-STEP
X-I	TEJAS OMPRAKASH DAHAKE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0544248	442402010925282	01010117006469	21/09/2017	01010117701814	21/09/2017	750211	28/09/2017	324550	16/08/2017	120000	CORE-STEP
X-I	ANILKUMAR SHARMA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000572	10136602984	01010117006470	21/09/2017	01010117701845	22/09/2017	750211	28/09/2017	37	31/08/2017	843	CORE-STEP
X-I	VIJAYA KALIYAN	R B I MUMBAI	INDIAN BANK-IDIB0000C012	430671059	01010117006472	21/09/2017	01010117701817	21/09/2017	749942	25/09/2017	324565	21/08/2017	95018	CORE-STEP
X-I	DY FA AND CAO W	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	0	01010117006473	21/09/2017	01010117701846	22/09/2017	831535	27/09/2017	PO 730532	21/09/2017	438	CASH
X-I	J S PANDEY	DIVISIONAL CASHIER, CSTM	ICICI BANK LTD-ICIC0000203	020301529376	01010117006476	21/09/2017	01010117701821	21/09/2017	831533	22/09/2017	671039	20/09/2017	2500	CASH
X-I	BIOMEDIX OPTOTECHNIK AND DEVICES, PVT.LTD-BANGALORE	R B I MUMBAI	VIJAYA BANK-VIJB0001331	133106210000494	01010117006477	21/09/2017	01010117701819	21/09/2017	749942	25/09/2017	298	27/03/2017	17710	CORE-STEP
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-1	000000000	01010117006483	21/09/2017	01010117701827	21/09/2017	749907	22/09/2017	642938	19/09/2017	750	BANK CHEQUE
X-I	TITAGARH WAGONS LIMITED.	R B I MUMBAI	YES BANK LTD-YESB0000017	001781300001131	01010117006484	21/09/2017	01010117701828	21/09/2017	749942	25/09/2017	16/12/004/406	30/12/2016	897208	CORE-STEP
X-I	TITAGARH WAGONS LIMITED.	R B I MUMBAI	YES BANK LTD-YESB0000017	001781300001131	01010117006485	21/09/2017	01010117701828	21/09/2017	749942	25/09/2017			384518	CORE-STEP
X-I	DOSHI BROTHERS	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000958	660044000199	01010117006486	22/09/2017	01010117701835	22/09/2017	749942	25/09/2017	27288	12/05/2017	19669	CORE-STEP
X-I	DOSHI BROTHERS	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000958	660044000199	01010117006487	22/09/2017	01010117701835	22/09/2017	749942	25/09/2017	27292	12/05/2017	19582	CORE-STEP
X-I	DOSHI HOSPICARE	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01010117006488	22/09/2017	01010117701835	22/09/2017	749942	25/09/2017	203	02/05/2017	7521	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
X-I	DOSHI HOSPICARE	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK001402	660044000331	01010117006489	22/09/2017	01010117701835	22/09/2017	749942	25/09/2017	246	08/05/2017	15229	CORE-STEP
X-I	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010117006490	22/09/2017	01010117701835	22/09/2017	749942	25/09/2017	1004	10/05/2017	19897	CORE-STEP
X-I	SHREE BALAJI INDUSTRIAL CONCERN	R B I MUMBAI	BANK OF INDIA-BKID0004017	401720110000713	01010117006494	22/09/2017	01010117701830	22/09/2017	749942	25/09/2017	SB/GST/29/17-18	14/08/2017	843205	CORE-STEP
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010117006497	22/09/2017	01010117701832	22/09/2017	749891	22/09/2017	M/2017-18/0071	04/09/2017	53135724	CORE-STEP
X-I	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01010117006498	22/09/2017	01010117701835	22/09/2017	749942	25/09/2017	17322	04/05/2017	3816	CORE-STEP
X-I	KEPS PHARMA	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200001330601	01010117006499	22/09/2017	01010117701835	22/09/2017	749942	25/09/2017	135	04/05/2017	10939	CORE-STEP
X-I	KEPS PHARMA	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200001330601	01010117006500	22/09/2017	01010117701835	22/09/2017	749942	25/09/2017	148	04/05/2017	8421	CORE-STEP
X-I	K. ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010117006502	22/09/2017	01010117701835	22/09/2017	749942	25/09/2017	2016	09/05/2017	8740	CORE-STEP
X-I	K. ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010117006503	22/09/2017	01010117701835	22/09/2017	749942	25/09/2017	2017	10/05/2017	19896	CORE-STEP
X-I	K. ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010117006504	22/09/2017	01010117701835	22/09/2017	749942	25/09/2017	2018	10/05/2017	19462	CORE-STEP
X-I	MODULATE PHARMA	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000958	660044000206	01010117006505	22/09/2017	01010117701835	22/09/2017	749942	25/09/2017	1659	02/05/2017	19674	CORE-STEP
X-I	MODULATE PHARMA	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000958	660044000206	01010117006506	22/09/2017	01010117701835	22/09/2017	749942	25/09/2017	1730	03/05/2017	18906	CORE-STEP
X-I	MODULATE PHARMA	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000958	660044000206	01010117006507	22/09/2017	01010117701835	22/09/2017	749942	25/09/2017	1731	03/05/2017	17780	CORE-STEP
X-I	MODULATE PHARMA	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000958	660044000206	01010117006508	22/09/2017	01010117701835	22/09/2017	749942	25/09/2017	1732	03/05/2017	17780	CORE-STEP
X-I	MODULATE PHARMA	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000958	660044000206	01010117006509	22/09/2017	01010117701836	22/09/2017	749942	25/09/2017	2169	12/05/2017	19080	CORE-STEP
X-I	NOVACARE DRUG SPECIALITIES PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000276	02762320000103	01010117006510	22/09/2017	01010117701836	22/09/2017	749942	25/09/2017	5488	10/05/2017	19576	CORE-STEP
X-I	PIONEER PHARMA	R B I MUMBAI	BANK OF INDIA-BKID0000024	002420110000108	01010117006511	22/09/2017	01010117701836	22/09/2017	749942	25/09/2017	264	11/05/2017	10500	CORE-STEP
X-I	S.S. PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA-BARB0LALBAU	33380500000023	01010117006512	22/09/2017	01010117701836	22/09/2017	749942	25/09/2017	152	03/05/2017	11183	CORE-STEP
X-I	S.S. PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA-BARB0LALBAU	33380500000023	01010117006513	22/09/2017	01010117701836	22/09/2017	749942	25/09/2017	166	04/05/2017	19984	CORE-STEP
X-I	S.S. PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA-BARB0LALBAU	33380500000023	01010117006514	22/09/2017	01010117701836	22/09/2017	749942	25/09/2017	168	04/05/2017	19811	CORE-STEP
X-I	S.S. PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA-BARB0LALBAU	33380500000023	01010117006515	22/09/2017	01010117701836	22/09/2017	749942	25/09/2017	175	08/05/2017	18723	CORE-STEP
X-I	S.S. PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA-BARB0LALBAU	33380500000023	01010117006516	22/09/2017	01010117701836	22/09/2017	749942	25/09/2017	177	08/05/2017	19939	CORE-STEP
X-I	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010117006517	22/09/2017	01010117701836	22/09/2017	749942	25/09/2017	343	06/05/2017	7420	CORE-STEP
X-I	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010117006518	22/09/2017	01010117701836	22/09/2017	749942	25/09/2017	362	08/05/2017	19203	CORE-STEP
X-I	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010117006519	22/09/2017	01010117701836	22/09/2017	749942	25/09/2017	364	08/05/2017	4293	CORE-STEP
X-I	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010117006520	22/09/2017	01010117701836	22/09/2017	749942	25/09/2017	385	12/05/2017	19812	CORE-STEP
X-I	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010117006521	22/09/2017	01010117701836	22/09/2017	749942	25/09/2017	399	13/05/2017	9211	CORE-STEP
X-I	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010117006522	22/09/2017	01010117701836	22/09/2017	749942	25/09/2017	414	15/05/2017	7256	CORE-STEP
X-I	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010117006523	22/09/2017	01010117701836	22/09/2017	749942	25/09/2017	463	22/05/2017	9547	CORE-STEP
X-I	STELCO ENGINEERS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007884	10119024560	01010117006524	22/09/2017	01010117701833	22/09/2017	749942	25/09/2017	25/PVC	29/06/2017	31296	CORE-STEP
X-I	EXCELLOUS SOLUTIONS	R B I MUMBAI	SBI-SBIN0001406	33991756995	01010117006526	22/09/2017	01010117701834	22/09/2017	749942	25/09/2017	592406	07/09/2017	9000	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
X-I	S P ENTERPRISES	R B I MUMBAI	CORPORATION BANK-CORP0000430	510101002036958	01010117006527	22/09/2017	01010117701844	22/09/2017	750021	26/09/2017	1330	14/09/2017	1416	CORE-STEPSE
X-I	VISHAL R. FURNUTURE	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010	000912100002243	01010117006528	22/09/2017	01010117701844	22/09/2017	750021	26/09/2017	003	28/08/2017	1911	CORE-STEPSE
X-I	DEEP ENTERPRISES	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010117006530	22/09/2017	01010117701842	22/09/2017	750021	26/09/2017	0254	22/06/2017	2627	CORE-STEPSE
X-I	DEEP ENTERPRISES	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010117006531	22/09/2017	01010117701842	22/09/2017	750021	26/09/2017	0261	26/06/2017	9046	CORE-STEPSE
X-I	DOSHI HOSPICARE	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01010117006532	22/09/2017	01010117701842	22/09/2017	750021	26/09/2017	229	05/05/2017	9963	CORE-STEPSE
X-I	DOSHI HOSPICARE	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01010117006533	22/09/2017	01010117701842	22/09/2017	750021	26/09/2017	569	21/06/2017	6366	CORE-STEPSE
X-I	DOSHI HOSPICARE	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01010117006534	22/09/2017	01010117701842	22/09/2017	750021	26/09/2017	612	29/06/2017	26163	CORE-STEPSE
X-I	KEPS PHARMA	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200001330601	01010117006535	22/09/2017	01010117701842	22/09/2017	750021	26/09/2017	14532	30/01/2017	1264	CORE-STEPSE
X-I	KEPS PHARMA	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200001330601	01010117006536	22/09/2017	01010117701842	22/09/2017	750021	26/09/2017	702	01/06/2017	12921	CORE-STEPSE
X-I	KEPS PHARMA	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200001330601	01010117006537	22/09/2017	01010117701842	22/09/2017	750021	26/09/2017	928	13/06/2017	9459	CORE-STEPSE
X-I	KEPS PHARMA	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200001330601	01010117006538	22/09/2017	01010117701842	22/09/2017	750021	26/09/2017	930	13/06/2017	10528	CORE-STEPSE
X-I	KEPS PHARMA	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200001330601	01010117006539	22/09/2017	01010117701842	22/09/2017	750021	26/09/2017	933	13/06/2017	51886	CORE-STEPSE
X-I	KEPS PHARMA	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200001330601	01010117006540	22/09/2017	01010117701842	22/09/2017	750021	26/09/2017	1012	17/06/2017	19557	CORE-STEPSE
X-I	KEPS PHARMA	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200001330601	01010117006541	22/09/2017	01010117701842	22/09/2017	750021	26/09/2017	1343	30/06/2017	22685	CORE-STEPSE
X-I	NOVACARE DRUG SPECIALITIES PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000276	02762320000103	01010117006542	22/09/2017	01010117701842	22/09/2017	750021	26/09/2017	5001	06/05/2017	10030	CORE-STEPSE
X-I	NOVACARE DRUG SPECIALITIES PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000276	02762320000103	01010117006543	22/09/2017	01010117701842	22/09/2017	750021	26/09/2017	7545	25/05/2017	30432	CORE-STEPSE
X-I	RISHABH TRADING CO.	R B I MUMBAI	BANK OF INDIA-BKID0000132	013230110000041	01010117006544	22/09/2017	01010117701842	22/09/2017	750021	26/09/2017	151	13/06/2017	3657	CORE-STEPSE
X-I	S.D.HEALTHCARE	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197100100003619	01010117006545	22/09/2017	01010117701843	22/09/2017	750022	27/09/2017	0019	27/06/2017	2118	CORE-STEPSE
X-I	S.S. PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA-BARB0LALBAU	33380500000023	01010117006546	22/09/2017	01010117701843	22/09/2017	750022	27/09/2017	228	22/05/2017	51948	CORE-STEPSE
X-I	S.S. PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA-BARB0LALBAU	33380500000023	01010117006547	22/09/2017	01010117701843	22/09/2017	750022	27/09/2017	229	22/05/2017	66755	CORE-STEPSE
X-I	S.S. PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA-BARB0LALBAU	33380500000023	01010117006548	22/09/2017	01010117701843	22/09/2017	750022	27/09/2017	230	22/05/2017	13376	CORE-STEPSE
X-I	S.S. PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA-BARB0LALBAU	33380500000023	01010117006549	22/09/2017	01010117701843	22/09/2017	750022	27/09/2017	232	22/05/2017	95491	CORE-STEPSE
X-I	S.S. PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA-BARB0LALBAU	33380500000023	01010117006550	22/09/2017	01010117701843	22/09/2017	750022	27/09/2017	430	08/06/2017	20690	CORE-STEPSE
X-I	S.S. PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA-BARB0LALBAU	33380500000023	01010117006551	22/09/2017	01010117701843	22/09/2017	750022	27/09/2017	516	20/06/2017	62924	CORE-STEPSE
X-I	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010117006552	22/09/2017	01010117701843	22/09/2017	750022	27/09/2017	404	15/05/2017	24516	CORE-STEPSE
X-I	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010117006553	22/09/2017	01010117701843	22/09/2017	750022	27/09/2017	683	16/06/2017	12681	CORE-STEPSE
X-I	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010117006554	22/09/2017	01010117701843	22/09/2017	750022	27/09/2017	711	20/06/2017	492	CORE-STEPSE
X-I	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010117006555	22/09/2017	01010117701843	22/09/2017	750022	27/09/2017	732	20/06/2017	25017	CORE-STEPSE
X-I	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010117006556	22/09/2017	01010117701843	22/09/2017	750022	27/09/2017	750	21/06/2017	14164	CORE-STEPSE
X-I	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010117006557	22/09/2017	01010117701843	22/09/2017	750022	27/09/2017	787	23/06/2017	11027	CORE-STEPSE
X-I	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010117006559	22/09/2017	01010117701843	22/09/2017	750022	27/09/2017	796	24/06/2017	13320	CORE-STEPSE

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	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010117006560	22/09/2017	01010117701848	25/09/2017	750021	26/09/2017	BEMCO/NGN /10%/17-18/11	21/07/2017	110200	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	R B I MUMBAI	YES BANK LTD-YESB0000016	001683900002621	01010117006562	22/09/2017	01010117701848	25/09/2017	750021	26/09/2017	DPD/CS-169/MBC SPL/10%/17-18/24	06/08/2017	816829	CORE-STEP
X-I	SCJ Scanform solution pvt ltd	R B I MUMBAI	ICICI BANK LTD-ICIC0000716	071605001354	01010117006563	22/09/2017	01010117701844	22/09/2017	750021	26/09/2017	053	21/08/2017	23500	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	R B I MUMBAI	YES BANK LTD-YESB0000016	001683900002621	01010117006564	22/09/2017	01010117701848	25/09/2017	750021	26/09/2017	DPD/CS166/ MBC SPL/ESCL-02/17-18/01	04/08/2017	1040890	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	R B I MUMBAI	YES BANK LTD-YESB0000016	001683900002621	01010117006565	22/09/2017	01010117701848	25/09/2017	750021	26/09/2017	DPD/CS-169/MBC SPL/10%/17-18/25	10/08/2017	917569	CORE-STEP
X-I	MALU SLEEPERS P. LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040196	54037922818	01010117006566	22/09/2017	01010117701848	25/09/2017	750021	26/09/2017	MSMPL/CS-169/10%	14/08/2017	540819	CORE-STEP
X-I	THE NEW INDIA ASSURANCE COMPANY LTD	R B I MUMBAI	AXIS BANK-UTIB0000574	910020011082125	01010117006567	22/09/2017	01010117701839	22/09/2017	749942	25/09/2017	467445	05/09/2017	13717	CORE-STEP
X-I	TRIVENI COMPUTER	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	036100105470	01010117006568	22/09/2017	01010117701840	22/09/2017	750022	27/09/2017	TC/17-18/92	19/08/2017	51644	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100629	06294010000250	01010117006569	22/09/2017	01010117701848	25/09/2017	750021	26/09/2017	SPL/MMR/11	28/08/2017	872398	CORE-STEP
X-I	ZAM ZAM ENTERPRISE	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000112100122383	01010117006570	22/09/2017	01010117701841	22/09/2017	750022	27/09/2017	047	11/09/2017	259	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100629	06294010000250	01010117006571	22/09/2017	01010117701848	25/09/2017	750021	26/09/2017	SPL/MMR/16/09	10/09/2017	2672640	CORE-STEP
X-I	KPC CONSULTANTS	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000045	104504180000374	01010117006572	22/09/2017	01010117701841	22/09/2017	750022	27/09/2017	KPC/17-18/106	31/08/2017	6716	CORE-STEP
X-I	S P ENTERPRISES	R B I MUMBAI	CORPORATION BANK-CORP0000430	510101002036958	01010117006573	22/09/2017	01010117701844	22/09/2017	750021	26/09/2017	1331	14/09/2017	1024	CORE-STEP
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	ICICI BANK LTD-ICIC0000073	007351000045	01010117006574	22/09/2017	01010117701848	25/09/2017	750021	26/09/2017	VNPL/90%/27	06/09/2017	2401858	CORE-STEP
X-I	ZAM ZAM ENTERPRISE	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000112100122383	01010117006575	22/09/2017	01010117701841	22/09/2017	750022	27/09/2017	042	30/08/2017	4984	CORE-STEP
X-I	SKY STATIONERY AND XEROX	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001390	060031110294	01010117006576	22/09/2017	01010117701841	22/09/2017	750022	27/09/2017	S0000165	14/09/2017	3161	CORE-STEP
X-I	SKY STATIONERY AND XEROX	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001390	060031110294	01010117006577	22/09/2017	01010117701841	22/09/2017	750022	27/09/2017	S0000164	14/09/2017	3422	CORE-STEP
X-I	S.S. PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA-BARB0LALBAU	33380500000023	01010117006578	22/09/2017	01010117701843	22/09/2017	750022	27/09/2017	231	22/05/2017	68670	CORE-STEP
X-I	INNOVATION IT SOLUTIONS	R B I MUMBAI	BASSEIN CATHOLIC CO-OP BANK LTD-BACB0000003	003130300000024	01010117006579	22/09/2017	01010117701868	25/09/2017	750021	26/09/2017	IN/17-18/243	08/09/2017	78900	CORE-STEP
X-I	SECRETARY, NEW DELHI MUNICIPAL COUNCIL, NEW DELHI	R B I MUMBAI	STATE BANK OF INDIA-SBIN000NDMC	NDMCA010001953227	01010117006581	22/09/2017	01010117701844	22/09/2017	750021	26/09/2017	675954	21/09/2017	8913	CORE-STEP
X-I	ANILKUMAR SHARMA	R B I MUMBAI	STATE BANK OF INDIA-SBIN000572	10136602984	01010117006584	22/09/2017	01010117701845	22/09/2017	750211	28/09/2017	18	31/07/2017	2192	CORE-STEP
SBS	STEEL AUTHORITY OF INDIA LTD.(SAIL)	R B I MUMBAI	SBI-SBIN0004268	10503589158	01010317007392	18/09/2017	01010317700372	19/09/2017	824966	19/09/2017	s-1902587	20/05/2015	122664	CORE-STEP
SBS	STEEL AUTHORITY OF INDIA LTD.(SAIL)	R B I MUMBAI	SBI-SBIN0004268	10503589158	01010317007393	18/09/2017	01010317700372	19/09/2017	824966	19/09/2017	s-1902588	20/05/2015	122664	CORE-STEP
SBS	STEEL AUTHORITY OF INDIA LTD.(SAIL)	R B I MUMBAI	SBI-SBIN0004268	10503589158	01010317007394	18/09/2017	01010317700372	19/09/2017	824966	19/09/2017	s-1902585	20/05/2015	209820	CORE-STEP
SBS	STEEL AUTHORITY OF INDIA LTD.(SAIL)	R B I MUMBAI	SBI-SBIN0004268	10503589158	01010317007395	18/09/2017	01010317700372	19/09/2017	824966	19/09/2017	s-1902586	20/05/2015	461603	CORE-STEP
SBS	STEEL AUTHORITY OF INDIA LTD.(SAIL)	R B I MUMBAI	SBI-SBIN0004268	10503589158	01010317007396	18/09/2017	01010317700372	19/09/2017	824966	19/09/2017	S-1902589	20/05/2015	309888	CORE-STEP
SBS	STEEL AUTHORITY OF INDIA LTD.(SAIL)	R B I MUMBAI	SBI-SBIN0004268	10503589158	01010317007397	18/09/2017	01010317700372	19/09/2017	824966	19/09/2017	S-1902590	20/05/2015	232416	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
SBS	STEEL AUTHORITY OF INDIA LTD.(SAIL)	R B I MUMBAI	SBI-SBIN0004268	10503589158	01010317007398	18/09/2017	01010317700372	19/09/2017	824966	19/09/2017	S-1902596	20/05/2015	122664	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LTD.(SAIL)	R B I MUMBAI	SBI-SBIN0004268	10503589158	01010317007400	18/09/2017	01010317700372	19/09/2017	824966	19/09/2017	S-1902734	20/05/2015	242057	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LTD.(SAIL)	R B I MUMBAI	SBI-SBIN0004268	10503589158	01010317007403	18/09/2017	01010317700372	19/09/2017	824966	19/09/2017	S-1902680	20/05/0015	380459	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LTD.(SAIL)	R B I MUMBAI	SBI-SBIN0004268	10503589158	01010317007404	18/09/2017	01010317700372	19/09/2017	824966	19/09/2017	S-1902684	20/05/0015	380459	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LTD.(SAIL)	R B I MUMBAI	SBI-SBIN0004268	10503589158	01010317007405	18/09/2017	01010317700372	19/09/2017	824966	19/09/2017	S-1902683	20/05/0015	380459	CORE- STEPS
SBS	MERSEN INDIA PRIVATE LIMITED-BANGALORE	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906701101100120	01010317007406	18/09/2017	01010317700376	19/09/2017	824966	19/09/2017	71-RI-17100769	05/08/2017	41395	CORE- STEPS
SBS	TAYAL AND CO-MOHALI	R B I MUMBAI	HDFC BANK LTD-HDFC0000056	00562320000604	01010317007407	18/09/2017	01010317700373	19/09/2017	824966	19/09/2017	23	06/09/2017	4331653	CORE- STEPS
SBS	LIFTING TACKLES-HOWRAH	R B I MUMBAI	UNION BANK OF INDIA-UBIN0530191	301901010100295	01010317007408	18/09/2017	01010317700376	19/09/2017	824966	19/09/2017	LT/18	15/09/2017	368448	CORE- STEPS
SBS	MERSEN INDIA PRIVATE LIMITED-BANGALORE	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906701101100120	01010317007409	18/09/2017	01010317700373	19/09/2017	824966	19/09/2017	17100831	30/08/2017	3137786	CORE- STEPS
SBS	GANDHAR OIL REFINERY INDIA LTD-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000047	00472790000252	01010317007410	18/09/2017	01010317700374	19/09/2017	824966	19/09/2017	394	09/08/2017	509546	CORE- STEPS
SBS	GANDHAR OIL REFINERY INDIA LTD-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000047	00472790000252	01010317007411	18/09/2017	01010317700374	19/09/2017	824966	19/09/2017	402	10/08/2017	509546	CORE- STEPS
SBS	SANROK ENTERPRISES	R B I MUMBAI	AXIS BANK-UTIB0000049	049010200007955	01010317007412	18/09/2017	01010317700374	19/09/2017	824966	19/09/2017	054	12/08/2017	68016	CORE- STEPS
SBS	GANDHAR OIL REFINERY INDIA LTD-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000047	00472790000252	01010317007413	18/09/2017	01010317700374	19/09/2017	824966	19/09/2017	403	10/08/2017	509546	CORE- STEPS
SBS	GANDHAR OIL REFINERY INDIA LTD-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000047	00472790000252	01010317007414	18/09/2017	01010317700374	19/09/2017	824966	19/09/2017	404	10/08/2017	485282	CORE- STEPS
SBS	GANDHAR OIL REFINERY INDIA LTD-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000047	00472790000252	01010317007415	18/09/2017	01010317700374	19/09/2017	824966	19/09/2017	407	10/08/2017	146279	CORE- STEPS
SBS	SANROK ENTERPRISES	R B I MUMBAI	AXIS BANK-UTIB0000049	049010200007955	01010317007416	18/09/2017	01010317700374	19/09/2017	824966	19/09/2017	053	12/08/2017	46179	CORE- STEPS
SBS	GANDHAR OIL REFINERY INDIA LTD-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000047	00472790000252	01010317007417	18/09/2017	01010317700374	19/09/2017	824966	19/09/2017	415	11/08/2017	194723	CORE- STEPS
SBS	GANDHAR OIL REFINERY INDIA LTD-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000047	00472790000252	01010317007418	18/09/2017	01010317700374	19/09/2017	824966	19/09/2017	392	19/08/2017	1195655	CORE- STEPS
SBS	ESCORTS LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013912	31228194735	01010317007419	18/09/2017	01010317700373	19/09/2017	824966	19/09/2017	730-1	29/07/2017	295564	CORE- STEPS
SBS	ESCORTS LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013912	31228194735	01010317007420	18/09/2017	01010317700373	19/09/2017	824966	19/09/2017	731-1	29/07/2017	140476	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD. (I&C)	R B I MUMBAI	BNP PARIBAS-BNPA0009009	09009010137123808	01010317007421	18/09/2017	01010317700376	19/09/2017	824966	19/09/2017	89063/3764	14/09/2017	683076	CORE- STEPS
SBS	ARCO ELECTRO TECHNOLOGIES PVT. LTD.	R B I MUMBAI	IDBI BANK LTD-IBKL0000039	039102000005852	01010317007422	18/09/2017	01010317700378	20/09/2017	824967	20/09/2017	015	24/05/2017	2950	CORE- STEPS
SBS	SARIA INDUSTRIES CORPORATION-HOWRAH	R B I MUMBAI	UNION BANK OF INDIA-UBIN0530166	301601010930072	01010317007425	18/09/2017	01010317700375	19/09/2017	824966	19/09/2017	049	31/08/2017	1267200	CORE- STEPS
SBS	PEW ENGINEERING PRIVATE LIMITED (UNIT	R B I MUMBAI	BANK OF INDIA-BKID0004021	402120110000283	01010317007426	18/09/2017	01010317700375	19/09/2017	824966	19/09/2017	245	13/09/2017	233822	CORE- STEPS
SBS	IDEAL STEEL WORKS	R B I MUMBAI	CANARA BANK-CNRB0002733	2733261005041	01010317007427	18/09/2017	01010317700375	19/09/2017	824966	19/09/2017	43	30/08/2017	162831	CORE- STEPS
SBS	SHARDA ELECTRIC CORPORATION-MUMBAI	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000011	01120100017514	01010317007428	18/09/2017	01010317700375	19/09/2017	824966	19/09/2017	552	23/08/2017	116802	CORE- STEPS
SBS	KHANDESH CORPORATION-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0JAC0BC	24480200000896	01010317007429	18/09/2017	01010317700375	19/09/2017	824966	19/09/2017	02	17/08/2017	3391500	CORE- STEPS
SBS	MERSEN INDIA PRIVATE LIMITED,	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906701101100120	01010317007430	18/09/2017	01010317700377	20/09/2017	824967	20/09/2017	71	26/04/2017	57435	CORE- STEPS
SBS	NEW VISHCO ENGINEERING WORKS	R B I MUMBAI	SYNDICATE BANK-SYNB0005017	50171250000619	01010317007432	18/09/2017	01010317700375	19/09/2017	824966	19/09/2017	012	18/09/2017	30820	CORE- STEPS
SBS	RAMKRISHNA FORGINGS LIMITED-KOLKATA	R B I MUMBAI	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	9RKLCLRYMUMBAI	01010317007433	18/09/2017	01010317700377	20/09/2017	824967	20/09/2017	200151	04/08/2017	1053066	CORE- STEPS
SBS	RAMKRISHNA FORGINGS LIMITED-KOLKATA	R B I MUMBAI	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	9RKLCLRYMUMBAI	01010317007434	18/09/2017	01010317700378	20/09/2017	824967	20/09/2017	200160	04/08/2017	1074128	CORE- STEPS
SBS	PEGASUS HOSE AND ENGINEERING CO.	R B I MUMBAI	HDFC BANK LTD-HDFC0000325	032525600000084	01010317007435	18/09/2017	01010317700375	19/09/2017	824966	19/09/2017	003	20/10/2016	120065	CORE- STEPS
SBS	RAMKRISHNA FORGINGS LIMITED-KOLKATA	R B I MUMBAI	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	9RKLCLRYMUMBAI	01010317007436	18/09/2017	01010317700375	19/09/2017	824966	19/09/2017	200165	13/09/2017	338880	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
SBS	LAXMI ENTERPRISES	R B I MUMBAI	CITIZENCREDIT CO-OPERATIVE BANK LTD-CCBL0209011	000000000000189	01010317007437	18/09/2017	01010317700375	19/09/2017	824966	19/09/2017	4947/3463	15/09/2017	174004	CORE-STEP
SBS	LAXMI ENTERPRISES	R B I MUMBAI	CITIZENCREDIT CO-OPERATIVE BANK LTD-CCBL0209011	000000000000189	01010317007441	18/09/2017	01010317700378	20/09/2017	824967	20/09/2017	4942/3460	14/09/2017	11672	CORE-STEP
SBS	LAXMI ENTERPRISES	R B I MUMBAI	CITIZENCREDIT CO-OPERATIVE BANK LTD-CCBL0209011	000000000000189	01010317007444	18/09/2017	01010317700373	19/09/2017	824966	19/09/2017	4941/3462	08/09/2017	8905	CORE-STEP
SBS	LAXMI ENTERPRISES	R B I MUMBAI	CITIZENCREDIT CO-OPERATIVE BANK LTD-CCBL0209011	000000000000189	01010317007445	18/09/2017	01010317700373	19/09/2017	824966	19/09/2017	4941/3462	08/09/2017	171	CORE-STEP
SBS	LAXMI ENTERPRISES	R B I MUMBAI	CITIZENCREDIT CO-OPERATIVE BANK LTD-CCBL0209011	000000000000189	01010317007447	18/09/2017	01010317700373	19/09/2017	824966	19/09/2017	4941/3462	08/09/2017	232	CORE-STEP
SBS	HMTD ENGINEERING PVT. LTD.-NAVI MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001624	1624261005318	01010317007448	18/09/2017	01010317700375	19/09/2017	824966	19/09/2017	HMTD/26	13/09/2017	390332	CORE-STEP
SBS	NEXO FASTENERS	R B I MUMBAI	STATE BANK OF INDIA-SBIN001826	30361915210	01010317007450	18/09/2017	01010317700378	20/09/2017	824967	20/09/2017	004	01/04/2017	8042	CORE-STEP
SBS	HMTD ENGINEERING PVT LTD.	R B I MUMBAI	CANARA BANK-CNRB0001624	1624261005318	01010317007451	18/09/2017	01010317700375	19/09/2017	824966	19/09/2017	HMTD/T12	13/09/2017	815056	CORE-STEP
SBS	RESPONSIVE INDUSTRIES LIMITED.	R B I MUMBAI	UNION BANK OF INDIA-UBIN0549584	495801010040745	01010317007452	18/09/2017	01010317700376	19/09/2017	824966	19/09/2017	3177	08/09/2017	245079	CORE-STEP
SBS	NEXO FASTENERS	R B I MUMBAI	STATE BANK OF INDIA-SBIN001826	30361915210	01010317007453	18/09/2017	01010317700377	20/09/2017	824967	20/09/2017	016	16/05/2017	182749	CORE-STEP
SBS	RESPONSIVE INDUSTRIES LIMITED.	R B I MUMBAI	UNION BANK OF INDIA-UBIN0549584	495801010040745	01010317007455	18/09/2017	01010317700376	19/09/2017	824966	19/09/2017	3174	08/09/2017	1439414	CORE-STEP
SBS	RESPONSIVE INDUSTRIES LIMITED.	R B I MUMBAI	UNION BANK OF INDIA-UBIN0549584	495801010040745	01010317007456	18/09/2017	01010317700376	19/09/2017	824966	19/09/2017	3208	10/09/2017	1694011	CORE-STEP
SBS	FLEXO FOAM PVT LTD-GURGAON	R B I MUMBAI	THE FEDERAL BANK LTD-FDRL0001382	13825500000190	01010317007457	18/09/2017	01010317700378	20/09/2017	824967	20/09/2017	003	15/07/2017	498010	CORE-STEP
SBS	HMTD ENGINEERING PVT LTD.	R B I MUMBAI	CANARA BANK-CNRB0001624	1624261005318	01010317007458	18/09/2017	01010317700375	19/09/2017	824966	19/09/2017	HMTD/T011	13/09/2017	260229	CORE-STEP
SBS	RESPONSIVE INDUSTRIES LIMITED.	R B I MUMBAI	UNION BANK OF INDIA-UBIN0549584	495801010040745	01010317007460	18/09/2017	01010317700376	19/09/2017	824966	19/09/2017	3209	10/09/2017	1696704	CORE-STEP
SBS	RESPONSIVE INDUSTRIES LIMITED.	R B I MUMBAI	UNION BANK OF INDIA-UBIN0549584	495801010040745	01010317007461	18/09/2017	01010317700376	19/09/2017	824966	19/09/2017	3176	08/09/2017	1750568	CORE-STEP
SBS	POWER MICA INSULATORS-KOLKATA	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000324	5111689045	01010317007462	18/09/2017	01010317700373	19/09/2017	824966	19/09/2017	PMI/964	14/09/2017	48740	CORE-STEP
SBS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000601	60135110009082	01010317007467	18/09/2017	01010317700373	19/09/2017	824966	19/09/2017	EMC/052	30/06/2017	13354	CORE-STEP
SBS	MENO TECH INDUSTRIES-VARANASI	R B I MUMBAI	IDBI BANK LTD-IBKL0000081	081102000012704	01010317007468	18/09/2017	01010317700381	20/09/2017	824967	20/09/2017	031/S	12/09/2017	214046	CORE-STEP
SBS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000601	60135110009082	01010317007469	18/09/2017	01010317700373	19/09/2017	824966	19/09/2017	EMC/050	30/06/2017	11419	CORE-STEP
SBS	MENO-TECH INDUSTRIES	R B I MUMBAI	IDBI BANK LTD-IBKL0000081	081102000012704	01010317007471	18/09/2017	01010317700373	19/09/2017	824966	19/09/2017	171S	11/09/2017	16317	CORE-STEP
SBS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000601	60135110009082	01010317007472	18/09/2017	01010317700373	19/09/2017	824966	19/09/2017	EMC/046	30/06/2017	8465	CORE-STEP
SBS	UNITED SALES AND SERVICES-KORBA	R B I MUMBAI	AXIS BANK-UTIB0000307	307010200003001	01010317007474	19/09/2017	01010317700376	19/09/2017	824966	19/09/2017	087	28/08/2017	764473	CORE-STEP
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0450023	002313001011	01010317007475	19/09/2017	01010317700380	20/09/2017	824967	20/09/2017	52	10/08/2017	68556	CORE-STEP
SBS	RAMKRISHNA FORGINGS LIMITED-KOLKATA	R B I MUMBAI	DEVELOPMENT BANK OF SINGAPORE-DBSSIN0811	9RKLCLRYMUMBAI	01010317007476	19/09/2017	01010317700380	20/09/2017	824967	20/09/2017	200125	21/07/2017	516210	CORE-STEP
SBS	KHANDESH CORPORATION-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0JAC0BC	24480200000896	01010317007478	19/09/2017	01010317700377	20/09/2017	824967	20/09/2017	03	18/09/2017	170000	CORE-STEP
SBS	KALTRO ENTERPRISES-AMBERNATH	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01010317007479	19/09/2017	01010317700380	20/09/2017	824967	20/09/2017	059	28/08/2017	13077	CORE-STEP
SBS	KALTRO ENTERPRISES-AMBERNATH	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01010317007480	19/09/2017	01010317700380	20/09/2017	824967	20/09/2017	0060	28/08/2017	582664	CORE-STEP
SBS	LINDE INDIA LIMITED-KOLKATA	R B I MUMBAI	CITIBANK NA-CITI0000001	0013972001	01010317007481	19/09/2017	01010317700379	20/09/2017	824967	20/09/2017	370674197	31/07/2017	50229	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
SBS	RAIL ASSOCIATE ENTERPRISES	R B I MUMBAI	HDFC BANK LTD-HDFC0000153	0153200004820	01010317007482	19/09/2017	01010317700378	20/09/2017	824967	20/09/2017	2005	17/01/2017	21304	CORE-STEP
SBS	LINDE INDIA LIMITED-KOLKATA	R B I MUMBAI	CITIBANK NA-CITI0000001	0013972001	01010317007483	19/09/2017	01010317700379	20/09/2017	824967	20/09/2017	370703609	11/08/2017	42826	CORE-STEP
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0031604	51054270883	01010317007484	19/09/2017	01010317700380	20/09/2017	824967	20/09/2017	012	14/09/2017	315474	CORE-STEP
SBS	LINDE INDIA LIMITED-KOLKATA	R B I MUMBAI	CITIBANK NA-CITI0000001	0013972001	01010317007485	19/09/2017	01010317700379	20/09/2017	824967	20/09/2017	370703618	11/08/2017	36647	CORE-STEP
SBS	MECHANICAL CONSTRUCTORS	R B I MUMBAI	BANK OF INDIA-BKID0009004	900430100000006	01010317007486	19/09/2017	01010317700379	20/09/2017	824967	20/09/2017	022	01/06/2017	71696	CORE-STEP
SBS	LINDE INDIA LIMITED-KOLKATA	R B I MUMBAI	CITIBANK NA-CITI0000001	0013972001	01010317007487	19/09/2017	01010317700379	20/09/2017	824967	20/09/2017	370765166	02/09/2017	30756	CORE-STEP
SBS	TRIMURTI TRADING COMPANY	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010550	01010317007488	19/09/2017	01010317700378	20/09/2017	824967	20/09/2017	25	01/08/2017	18447	CORE-STEP
SBS	LINDE INDIA LIMITED-KOLKATA	R B I MUMBAI	CITIBANK NA-CITI0000001	0013972001	01010317007489	19/09/2017	01010317700379	20/09/2017	824967	20/09/2017	370772581	06/09/2017	53052	CORE-STEP
SBS	LINDE INDIA LIMITED-KOLKATA	R B I MUMBAI	CITIBANK NA-CITI0000001	0013972001	01010317007490	19/09/2017	01010317700379	20/09/2017	824967	20/09/2017	370698368	09/08/2017	29244	CORE-STEP
SBS	LINDE INDIA LIMITED-KOLKATA	R B I MUMBAI	CITIBANK NA-CITI0000001	0013972001	01010317007491	19/09/2017	01010317700379	20/09/2017	824967	20/09/2017	370749491	24/08/2017	26920	CORE-STEP
SBS	ANUPAM ENTERPRISES-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004833	10502871145	01010317007492	19/09/2017	01010317700378	20/09/2017	824967	20/09/2017	1508	05/08/0017	1529	CORE-STEP
SBS	CENTRAL GASKET CO.	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531880	318805040050081	01010317007493	19/09/2017	01010317700377	20/09/2017	824967	20/09/2017	086	18/09/0017	41489	CORE-STEP
SBS	BALIN AND COMPANY-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0010091	31691764809	01010317007494	19/09/2017	01010317700377	20/09/2017	824967	20/09/2017	042	14/09/0017	32399	CORE-STEP
SBS	M M TIMBER WORKS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000205	10959023740	01010317007498	19/09/2017	01010317700379	20/09/2017	824967	20/09/2017	01-B	13/09/0017	9727	CORE-STEP
SBS	ELECTROMECH	R B I MUMBAI	AXIS BANK-UTIB0000279	279010200007870	01010317007499	19/09/2017	01010317700380	20/09/2017	824967	20/09/2017	42	29/06/0017	216090	CORE-STEP
SBS	CHANDA CABLES-SHAHDARA	R B I MUMBAI	PUNJAB AND SIND BANK-PSIB0000565	05651300065235	01010317007500	19/09/2017	01010317700377	20/09/2017	824967	20/09/2017	002	23/07/0017	294417	CORE-STEP
SBS	ELECTROMECH-HARIDWAR	R B I MUMBAI	AXIS BANK-UTIB0000279	279010200007870	01010317007501	19/09/2017	01010317700380	20/09/2017	824967	20/09/2017	20	13/06/0017	77963	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010317007504	19/09/2017	01010317700381	20/09/2017	824967	20/09/2017	3320170104400	04/08/2017	879850	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010317007505	19/09/2017	01010317700381	20/09/2017	824967	20/09/2017	170102819	24/03/2017	208121	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010317007506	19/09/2017	01010317700382	20/09/2017	824967	20/09/2017	170103033	12/04/2017	187214	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010317007507	19/09/2017	01010317700382	20/09/2017	824967	20/09/2017	170102847	25/03/2017	224206	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010317007508	19/09/2017	01010317700381	20/09/2017	824967	20/09/2017	3320170101917	04/09/2017	532925	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010317007510	19/09/2017	01010317700377	20/09/2017	824967	20/09/2017	170102793	23/03/2017	87971	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010317007511	19/09/2017	01010317700381	20/09/2017	824967	20/09/2017	170102847	25/03/2017	13189	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010317007512	19/09/2017	01010317700381	20/09/2017	824967	20/09/2017	20170104400a	04/08/2017	49430	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010317007513	19/09/2017	01010317700381	20/09/2017	824967	20/09/2017	170102819A	24/03/2017	10954	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010317007514	19/09/2017	01010317700382	20/09/2017	824967	20/09/2017	170103033	12/04/2017	9853	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
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010317007515	19/09/2017	01010317700380	20/09/2017	824967	20/09/2017	244/100%	14/09/2017	73548	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010317007517	19/09/2017	01010317700379	20/09/2017	824967	20/09/2017	248/5%	04/09/2017	58881	CORE-STEP
SBS	SIENA ENGINEERING PVT. LTD.-INDORE	R B I MUMBAI	ICICI BANK LTD-ICIC0000041	004105014068	01010317007520	19/09/2017	01010317700381	20/09/2017	824967	20/09/2017	1722043	12/08/2017	1451790	CORE-STEP
SBS	TANCO STEEL AND ENGINEERING (P) LTD.-NOIDA	R B I MUMBAI	UNION BANK OF INDIA-UBIN0539856	398501010030001	01010317007521	19/09/2017	01010317700381	20/09/2017	824967	20/09/2017	INV/06	19/07/2017	893615	CORE-STEP
SBS	SIENA ENGINEERING PVT. LTD.	R B I MUMBAI	ICICI BANK LTD-ICIC0000041	004105014068	01010317007522	19/09/2017	01010317700377	20/09/2017	824967	20/09/2017	1683044	18/09/2017	85385	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010317007523	19/09/2017	01010317700378	20/09/2017	824967	20/09/2017	248/5%	04/09/2017	750	CORE-STEP
SBS	SIENA ENGINEERING PVT. LTD.	R B I MUMBAI	ICICI BANK LTD-ICIC0000041	004105014068	01010317007524	19/09/2017	01010317700377	20/09/2017	824967	20/09/2017	1683054	18/09/2017	106731	CORE-STEP
SBS	UNIQUE INDUSTRIES-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0KHETWA	04010200000911	01010317007525	19/09/2017	01010317700378	20/09/2017	824967	20/09/2017	8188	18/09/2017	21774	CORE-STEP
SBS	EEE AND CEE PRESSINGS PVT LTD-PANCHKULA	R B I MUMBAI	CANARA BANK-CNRB0001624	1624201001290	01010317007526	19/09/2017	01010317700380	20/09/2017	824967	20/09/2017	007	15/09/2017	56750	CORE-STEP
SBS	KHARAGPUR METAL REFORMING INDUSTRIES PVT.LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004150	30076267099	01010317007528	19/09/2017	01010317700380	20/09/2017	824967	20/09/2017	EXP/017A	25/04/2017	511368	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010317007532	19/09/2017	01010317700381	20/09/2017	824967	20/09/2017	248	04/09/2017	1125	CORE-STEP
SBS	BOYD SMITHS PRIVATE LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000144	11107800007	01010317007536	20/09/2017	01010317700382	20/09/2017	824967	20/09/2017	BSPL/012	15/09/2017	633894	CORE-STEP
SBS	PAX ENGINEERS-HOWRAH	R B I MUMBAI	UCO BANK-UCBA0000755	07550500008851	01010317007537	20/09/2017	01010317700382	20/09/2017	824967	20/09/2017	PE/60	28/06/2017	212404	CORE-STEP
SBS	NEW TECH IMPORTS PVT. LTD.-DELHI	R B I MUMBAI	ALLAHABAD BANK-ALLA0211105	50031196324	01010317007538	20/09/2017	01010317700382	20/09/2017	824967	20/09/2017	R-103	20/06/2017	6930	CORE-STEP
SBS	INDIA TOOLS CRAFTS PVT LTD-KOLKATA	R B I MUMBAI	RATNAKAR BANK LIMITED-RATN0000161	533348	01010317007539	20/09/2017	01010317700382	20/09/2017	824967	20/09/2017	10011-10	18/09/2017	66515	CORE-STEP
SBS	SEEMA ENTERPRISES-BHOPAL	R B I MUMBAI	INDUSIND BANK-INDB0000042	650014042745	01010317007540	20/09/2017	01010317700382	20/09/2017	824967	20/09/2017	SE/16,17&18	02/08/2017	3495464	CORE-STEP
SBS	BASANT RUBBER FACTORY LTD.	R B I MUMBAI	BANK OF INDIA-BKID0000041	004130100022002	01010317007543	21/09/2017	01010317700383	21/09/2017	824968	21/09/2017	0161	17/04/0017	12871	CORE-STEP
SBS	BASANT RUBBER FACTORY LTD.	R B I MUMBAI	BANK OF INDIA-BKID0000041	004130100022002	01010317007544	21/09/2017	01010317700383	21/09/2017	824968	21/09/2017	2716	28/12/0016	6657	CORE-STEP
SBS	HARSH INDUSTRIES-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050984	65084862928	01010317007545	21/09/2017	01010317700383	21/09/2017	824968	21/09/2017	HI/04	31/05/2017	52661	CORE-STEP
SBS	BASANT RUBBER FACTORY LTD.	R B I MUMBAI	BANK OF INDIA-BKID0000041	004130100022002	01010317007546	21/09/2017	01010317700383	21/09/2017	824968	21/09/2017	0162	17/04/0017	185518	CORE-STEP
SBS	BAGREE ASSOCIATES	R B I MUMBAI	BANK OF INDIA-BKID0006037	603720100010221	01010317007547	21/09/2017	01010317700383	21/09/2017	824968	21/09/2017	BA/1218	21/05/2017	118338	CORE-STEP
SBS	BASANT RUBBER FACTORY LTD.	R B I MUMBAI	BANK OF INDIA-BKID0000041	004130100022002	01010317007548	21/09/2017	01010317700383	21/09/2017	824968	21/09/2017	0161	17/04/0017	244546	CORE-STEP
SBS	VISHNU FORGE INDUSTRIES LIMITED-	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040028	54025333984	01010317007549	21/09/2017	01010317700383	21/09/2017	824968	21/09/2017	0465	29/05/0017	34108	CORE-STEP
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	R B I MUMBAI	IDBI BANK LTD-IBKL0000013	013655100000116	01010317007550	21/09/2017	01010317700384	22/09/2017	824969	22/09/2017	6135021999	09/06/0017	49921	CORE-STEP
SBS	BASANT RUBBER FACTORY LTD.	R B I MUMBAI	BANK OF INDIA-BKID0000041	004130100022002	01010317007551	21/09/2017	01010317700383	21/09/2017	824968	21/09/2017	0225	24/04/2017	26019	CORE-STEP
SBS	BASANT RUBBER FACTORY LTD.	R B I MUMBAI	BANK OF INDIA-BKID0000041	004130100022002	01010317007552	21/09/2017	01010317700383	21/09/2017	824968	21/09/2017	0158	15/04/2017	19606	CORE-STEP
SBS	BASANT RUBBER FACTORY LTD.	R B I MUMBAI	BANK OF INDIA-BKID0000041	004130100022002	01010317007553	21/09/2017	01010317700383	21/09/2017	824968	21/09/2017	0158(95)	15/04/2017	398421	CORE-STEP
SBS	VISHNU FORGE INDUSTRIES LIMITED-	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040028	54025333984	01010317007554	21/09/2017	01010317700383	21/09/2017	824968	21/09/2017	465	29/05/2017	369096	CORE-STEP
SBS	BASANT RUBBER FACTORY LTD.	R B I MUMBAI	BANK OF INDIA-BKID0000041	004130100022002	01010317007555	21/09/2017	01010317700383	21/09/2017	824968	21/09/2017	0162(5%)	17/04/2017	9764	CORE-STEP
SBS	KAMLESH INDUSTRIES-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000653	2411135043	01010317007556	21/09/2017	01010317700384	22/09/2017	824969	22/09/2017	151	09/09/2017	579112	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
SBS	KAMLESH INDUSTRIES-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000653	2411135043	01010317007557	21/09/2017	01010317700384	22/09/2017	824969	22/09/2017	154	09/09/2017	139390	CORE-STEP
SBS	KAMLESH INDUSTRIES-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000653	2411135043	01010317007558	21/09/2017	01010317700384	22/09/2017	824969	22/09/2017	166	09/09/2017	121856	CORE-STEP
SBS	S.R.ELECTRONICS-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0ZAVERI	04230200001670	01010317007559	21/09/2017	01010317700384	22/09/2017	824969	22/09/2017	3110	19/09/2017	50445	CORE-STEP
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID00000038	003830100000580	01010317007561	21/09/2017	01010317700384	22/09/2017	824969	22/09/2017	008	12/09/2017	2441179	CORE-STEP
SBS	GENERAL AUTO ELECTRIC CORPORATION	R B I MUMBAI	BANK OF INDIA-BKID00000038	003830100000580	01010317007562	21/09/2017	01010317700384	22/09/2017	824969	22/09/2017	016	28/08/2017	184225	CORE-STEP
SBS	A. K. INDUSTRIES	R B I MUMBAI	ALLAHABAD BANK-ALLA0210494	20097611995	01010317007568	21/09/2017	01010317700406	28/09/2017	824979	28/09/2017	30	20/04/2017	76381	CORE-STEP
SBS	A. K. INDUSTRIES	R B I MUMBAI	ALLAHABAD BANK-ALLA0210494	20097611995	01010317007569	21/09/2017	01010317700406	28/09/2017	824979	28/09/2017	35	20/04/2017	27279	CORE-STEP
SBS	A. K. INDUSTRIES	R B I MUMBAI	ALLAHABAD BANK-ALLA0210494	20097611995	01010317007570	21/09/2017	01010317700404	28/09/2017	824979	28/09/2017	34	20/04/2017	1364	CORE-STEP
SBS	A. K. INDUSTRIES	R B I MUMBAI	ALLAHABAD BANK-ALLA0210494	20097611995	01010317007571	21/09/2017	01010317700404	28/09/2017	824979	28/09/2017	33	20/04/2017	20459	CORE-STEP
SBS	A. K. INDUSTRIES	R B I MUMBAI	ALLAHABAD BANK-ALLA0210494	20097611995	01010317007572	21/09/2017	01010317700406	28/09/2017	824979	28/09/2017	32	20/04/2017	177188	CORE-STEP
SBS	A. K. INDUSTRIES	R B I MUMBAI	ALLAHABAD BANK-ALLA0210494	20097611995	01010317007573	21/09/2017	01010317700406	28/09/2017	824979	28/09/2017	31	20/04/2017	54457	CORE-STEP
SBS	A.K.INDUSTRIES	R B I MUMBAI	ALLAHABAD BANK-ALLA0210494	20097611995	01010317007574	21/09/2017	01010317700404	28/09/2017	824979	28/09/2017	543	22/02/2017	5016	CORE-STEP
SBS	THYRON ENGINEERING PVT. LTD.-VASAI (E.) THANE	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0479200	4792008700000056	01010317007575	21/09/2017	01010317700384	22/09/2017	824969	22/09/2017	020	21/08/2017	399853	CORE-STEP
SBS	A.K.INDUSTRIES	R B I MUMBAI	ALLAHABAD BANK-ALLA0210494	20097611995	01010317007576	21/09/2017	01010317700404	28/09/2017	824979	28/09/2017	544	22/02/2017	3859	CORE-STEP
SBS	A.K.INDUSTRIES	R B I MUMBAI	ALLAHABAD BANK-ALLA0210494	20097611995	01010317007577	21/09/2017	01010317700404	28/09/2017	824979	28/09/2017	545	22/02/2017	10290	CORE-STEP
SBS	A.K.INDUSTRIES	R B I MUMBAI	ALLAHABAD BANK-ALLA0210494	20097611995	01010317007578	21/09/2017	01010317700404	28/09/2017	824979	28/09/2017	546	22/02/2017	5788	CORE-STEP
SBS	A.K.INDUSTRIES	R B I MUMBAI	ALLAHABAD BANK-ALLA0210494	20097611995	01010317007579	21/09/2017	01010317700404	28/09/2017	824979	28/09/2017	547	22/02/2017	20580	CORE-STEP
SBS	A.K.INDUSTRIES	R B I MUMBAI	ALLAHABAD BANK-ALLA0210494	20097611995	01010317007580	21/09/2017	01010317700404	28/09/2017	824979	28/09/2017	548	22/02/2017	4888	CORE-STEP
SBS	A. K. INDUSTRIES	R B I MUMBAI	ALLAHABAD BANK-ALLA0210494	20097611995	01010317007581	21/09/2017	01010317700404	28/09/2017	824979	28/09/2017	553	23/02/2017	6379	CORE-STEP
SBS	A. K. INDUSTRIES	R B I MUMBAI	ALLAHABAD BANK-ALLA0210494	20097611995	01010317007583	21/09/2017	01010317700404	28/09/2017	824979	28/09/2017	554	23/02/2017	14175	CORE-STEP
SBS	A. K. INDUSTRIES	R B I MUMBAI	ALLAHABAD BANK-ALLA0210494	20097611995	01010317007585	21/09/2017	01010317700404	28/09/2017	824979	28/09/2017	555	23/02/2017	5670	CORE-STEP
SBS	A. K. INDUSTRIES	R B I MUMBAI	ALLAHABAD BANK-ALLA0210494	20097611995	01010317007586	21/09/2017	01010317700407	28/09/2017	824979	28/09/2017	556	23/02/2017	33453	CORE-STEP
SBS	A. K. INDUSTRIES	R B I MUMBAI	ALLAHABAD BANK-ALLA0210494	20097611995	01010317007588	21/09/2017	01010317700404	28/09/2017	824979	28/09/2017	557	23/02/2017	3260	CORE-STEP
SBS	TIRUPATI ENGINEERING WORKS-KOLKATA	R B I MUMBAI	ANDHRA BANK-ANDB0000211	021111011003084	01010317007589	21/09/2017	01010317700384	22/09/2017	824969	22/09/2017	011	19/09/0017	7245	CORE-STEP
SBS	A. K. INDUSTRIES	R B I MUMBAI	ALLAHABAD BANK-ALLA0210494	20097611995	01010317007590	21/09/2017	01010317700404	28/09/2017	824979	28/09/2017	558	23/02/2017	6095	CORE-STEP
SBS	A.K.INDUSTRIES	R B I MUMBAI	ALLAHABAD BANK-ALLA0210494	20097611995	01010317007591	21/09/2017	01010317700406	28/09/2017	824979	28/09/2017	549	22/02/2017	3145	CORE-STEP
SBS	A.K.INDUSTRIES	R B I MUMBAI	ALLAHABAD BANK-ALLA0210494	20097611995	01010317007592	21/09/2017	01010317700406	28/09/2017	824979	28/09/2017	550	22/02/2017	5310	CORE-STEP
SBS	A.K.INDUSTRIES	R B I MUMBAI	ALLAHABAD BANK-ALLA0210494	20097611995	01010317007593	21/09/2017	01010317700406	28/09/2017	824979	28/09/2017	551	22/02/2017	7258	CORE-STEP
SBS	A.K.INDUSTRIES	R B I MUMBAI	ALLAHABAD BANK-ALLA0210494	20097611995	01010317007594	21/09/2017	01010317700406	28/09/2017	824979	28/09/2017	552	22/02/2017	12222	CORE-STEP
SBS	A.K.INDUSTRIES	R B I MUMBAI	ALLAHABAD BANK-ALLA0210494	20097611995	01010317007595	21/09/2017	01010317700408	28/09/2017	824979	28/09/2017	64	11/05/2017	99225	CORE-STEP
SBS	A.K.INDUSTRIES	R B I MUMBAI	ALLAHABAD BANK-ALLA0210494	20097611995	01010317007596	21/09/2017	01010317700408	28/09/2017	824979	28/09/2017	65	11/05/2017	134611	CORE-STEP
SBS	A.K.INDUSTRIES	R B I MUMBAI	ALLAHABAD BANK-ALLA0210494	20097611995	01010317007597	21/09/2017	01010317700407	28/09/2017	824979	28/09/2017	66	11/05/2017	77963	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
SBS	A. K. INDUSTRIES	R B I MUMBAI	ALLAHABAD BANK-ALLA0210494	20097611995	01010317007598	21/09/2017	01010317700407	28/09/2017	824979	28/09/2017	67	11/05/2017	57750	CORE-STEP
SBS	A. K. INDUSTRIES	R B I MUMBAI	ALLAHABAD BANK-ALLA0210494	20097611995	01010317007599	21/09/2017	01010317700407	28/09/2017	824979	28/09/2017	68	11/05/2017	28875	CORE-STEP
SBS	A.K.INDUSTRIES	R B I MUMBAI	ALLAHABAD BANK-ALLA0210494	20097611995	01010317007600	21/09/2017	01010317700408	28/09/2017	824979	28/09/2017	69	11/05/2017	76073	CORE-STEP
SBS	A.K.INDUSTRIES	R B I MUMBAI	ALLAHABAD BANK-ALLA0210494	20097611995	01010317007601	21/09/2017	01010317700407	28/09/2017	824979	28/09/2017	70	12/05/2017	53894	CORE-STEP
SBS	A.K.INDUSTRIES	R B I MUMBAI	ALLAHABAD BANK-ALLA0210494	20097611995	01010317007602	21/09/2017	01010317700404	28/09/2017	824979	28/09/2017	71	12/05/2017	12230	CORE-STEP
SBS	A.K.INDUSTRIES	R B I MUMBAI	ALLAHABAD BANK-ALLA0210494	20097611995	01010317007603	21/09/2017	01010317700407	28/09/2017	824979	28/09/2017	72	12/05/2017	42538	CORE-STEP
SBS	A.K.INDUSTRIES	R B I MUMBAI	ALLAHABAD BANK-ALLA0210494	20097611995	01010317007604	21/09/2017	01010317700404	28/09/2017	824979	28/09/2017	73	12/05/2017	18950	CORE-STEP
SBS	A. K. INDUSTRIES	R B I MUMBAI	ALLAHABAD BANK-ALLA0210494	20097611995	01010317007605	21/09/2017	01010317700407	28/09/2017	824979	28/09/2017	41	20/04/2017	30713	CORE-STEP
SBS	A. K. INDUSTRIES	R B I MUMBAI	ALLAHABAD BANK-ALLA0210494	20097611995	01010317007606	21/09/2017	01010317700407	28/09/2017	824979	28/09/2017	40	20/04/2017	15435	CORE-STEP
SBS	BLACK BURN AND CO. PRIVATE LTD-KOLKATA	R B I MUMBAI	CITIBANK NA-CITI0000001	0711271007	01010317007607	21/09/2017	01010317700384	22/09/2017	824969	22/09/2017	579	15/09/2017	141011	CORE-STEP
SBS	STAR BATTERY LTD.	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0052800	0528002100023281	01010317007608	21/09/2017	01010317700385	22/09/2017	824969	22/09/2017	09a	18/08/2017	31079	CORE-STEP
SBS	SANROK ENTERPRISES	R B I MUMBAI	AXIS BANK-UTIB0000049	049010200007955	01010317007611	21/09/2017	01010317700385	22/09/2017	824969	22/09/2017	065	20/05/2017	462419	CORE-STEP
SBS	SANROK ENTERPRISES-FARIDABAD	R B I MUMBAI	AXIS BANK-UTIB0000049	049010200007955	01010317007612	21/09/2017	01010317700385	22/09/2017	824969	22/09/2017	174	16/12/2016	83934	CORE-STEP
SBS	SANROK ENTERPRISES	R B I MUMBAI	AXIS BANK-UTIB0000049	049010200007955	01010317007613	21/09/2017	01010317700385	22/09/2017	824969	22/09/2017	066	20/05/2017	271572	CORE-STEP
SBS	RAGHUVANSHI INDUSTRIES-KOLKATA	R B I MUMBAI	ANDHRA BANK-ANDB0000062	006211011020208	01010317007614	21/09/2017	01010317700386	25/09/2017	824972	25/09/2017	05	20/09/0017	1041338	CORE-STEP
SBS	RISHABH ENGINEERING COMPANY	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280599	1015969302	01010317007615	21/09/2017	01010317700388	25/09/2017	824972	25/09/2017	02	01/09/0017	41808	CORE-STEP
SBS	RISHABH ENGINEERING COMPANY-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280599	001015969302	01010317007616	21/09/2017	01010317700385	22/09/2017	824969	22/09/2017	01	01/09/0017	46613	CORE-STEP
SBS	MULTIVISTA GLOBAL PRIVATE LIMITED-CHENNAI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000479	047902000001191	01010317007617	21/09/2017	01010317700385	22/09/2017	824969	22/09/2017	6000435	09/08/2017	2233514	CORE-STEP
SBS	EGWOOD BOARDS AND PANELS P LTD-HYDERABAD	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0001180	118002000002750	01010317007618	21/09/2017	01010317700385	22/09/2017	824969	22/09/2017	184	21/08/2017	1640085	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010317007619	22/09/2017	01010317700394	27/09/2017	824976	27/09/2017	262/100	20/09/2017	697608	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010317007620	22/09/2017	01010317700394	27/09/2017	824976	27/09/2017	260/100	20/09/2017	62822	CORE-STEP
SBS	RAMKRISHNA FORGINGS LIMITED-KOLKATA	R B I MUMBAI	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	9RKLCLRYMUMBAI	01010317007622	22/09/2017	01010317700386	25/09/2017	824972	25/09/2017	200266	01/09/2017	562495	CORE-STEP
SBS	ULTRA CHEMICAL WORKS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531758	317505040090013	01010317007623	22/09/2017	01010317700385	22/09/2017	824969	22/09/2017	047	20/07/2017	115314	CORE-STEP
SBS	RAMKRISHNA FORGINGS LTD.	R B I MUMBAI	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	9RKLCLRYMUMBAI	01010317007624	22/09/2017	01010317700386	25/09/2017	824972	25/09/2017	105411	13/09/2017	845806	CORE-STEP
SBS	GLASSFIBRE AND ALLIED INDUSTRIES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531707	317005010043001	01010317007625	22/09/2017	01010317700388	25/09/2017	824972	25/09/2017	0511	26/08/0017	414170	CORE-STEP
SBS	PT COMMUNICATION SYSTEMS PVT. LTD.,	R B I MUMBAI	HDFC BANK LTD-HDFC0000728	07288640000020	01010317007626	22/09/2017	01010317700385	22/09/2017	824969	22/09/2017	006	13/06/2017	14999	CORE-STEP
SBS	RAMKRISHNA FORGINGS LTD.	R B I MUMBAI	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	9RKLCLRYMUMBAI	01010317007627	22/09/2017	01010317700386	25/09/2017	824972	25/09/2017	105365	05/09/2017	1770030	CORE-STEP
SBS	KNORR-BREMSE INDIA PVT.LIMITED	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010317007628	22/09/2017	01010317700386	25/09/2017	824972	25/09/2017	548	18/08/2017	383892	CORE-STEP
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010317007629	22/09/2017	01010317700385	22/09/2017	824969	22/09/2017	171	21/07/2017	443916	CORE-STEP
SBS	T M JAYLAKSHMI AND CO	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065066	107021100000072	01010317007630	22/09/2017	01010317700388	25/09/2017	824972	25/09/2017	19	20/09/2017	46981	CORE-STEP
SBS	A B ELASTO PRODUCTS PVT LTD-KOLKATA	R B I MUMBAI	HDFC BANK LTD-HDFC0001924	50200002934363	01010317007631	22/09/2017	01010317700385	22/09/2017	824969	22/09/2017	0625	16/08/0017	132594	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
SBS	A.M.SARIA AND COMPANY-MUMBAI	R B I MUMBAI	SBI-SBIN0000343	10434923806	01010317007633	22/09/2017	01010317700385	22/09/2017	824969	22/09/2017	0009	28/08/2017	80464	CORE-STEP
SBS	CENTURY POLYMER INDUSTRIES-VADODARA	R B I MUMBAI	BANK OF BARODA-BARB0PORXXX	11400200000681	01010317007635	22/09/2017	01010317700388	25/09/2017	824972	25/09/2017	CP/35	20/09/2017	5193484	CORE-STEP
SBS	KNORR-BREMSE INDIA PVT.LIMITED	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010317007636	22/09/2017	01010317700386	25/09/2017	824972	25/09/2017	550	18/08/2017	341238	CORE-STEP
SBS	ESCORTS LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013912	31228194735	01010317007637	22/09/2017	01010317700386	25/09/2017	824972	25/09/2017	787-1	10/08/0017	93406	CORE-STEP
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010317007638	22/09/2017	01010317700385	22/09/2017	824969	22/09/2017	436	09/08/2017	12690	CORE-STEP
SBS	THREE STAR COMPANY-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003598	01010317007640	22/09/2017	01010317700388	25/09/2017	824972	25/09/2017	GST/15	21/09/2017	1104325	CORE-STEP
SBS	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01010317007641	22/09/2017	01010317700386	25/09/2017	824972	25/09/2017	1103	24/07/2017	10112	CORE-STEP
SBS	ESCORTS LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013912	31228194735	01010317007642	22/09/2017	01010317700386	25/09/2017	824972	25/09/2017	845-1	24/08/0017	170967	CORE-STEP
SBS	LAKHANI RUBBER WORKS-FARIDABAD	R B I MUMBAI	CORPORATION BANK-CORP0000447	044700401090004	01010317007643	22/09/2017	01010317700386	25/09/2017	824972	25/09/2017	14/355	20/09/2017	16833	CORE-STEP
SBS	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01010317007644	22/09/2017	01010317700386	25/09/2017	824972	25/09/2017	1460/1486	24/08/2017	24559	CORE-STEP
SBS	CHANDRA UDYOG	R B I MUMBAI	AXIS BANK-UTIB0001164	917030059471134	01010317007645	22/09/2017	01010317700392	27/09/2017	824976	27/09/2017	CU/065	31/08/2017	395332	CORE-STEP
SBS	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01010317007646	22/09/2017	01010317700386	25/09/2017	824972	25/09/2017	1716	05/09/2017	14447	CORE-STEP
SBS	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01010317007647	22/09/2017	01010317700386	25/09/2017	824972	25/09/2017	1461	24/08/2017	13725	CORE-STEP
SBS	BHARAT PETROLEUM CORPORATION LIMITED	BHARAT PETROLEUM CORPORATION LIMITED	DUMMY-	0000	01010317007654	22/09/2017	01010317700387	25/09/2017	824971	25/09/2017	348	20/09/2017	2390420	BANK CHEQUE
SBS	B. KHADELWAL METAL CORPORATION-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280599	01016023773	01010317007655	22/09/2017	01010317700388	25/09/2017	824972	25/09/2017	69A	17/08/2017	87573	CORE-STEP
SBS	NIPUN AGRO ENGINEERING PRIVATE LIMITED-JAIPUR	R B I MUMBAI	INDUSIND BANK-INDB0000707	650014043531	01010317007656	22/09/2017	01010317700388	25/09/2017	824972	25/09/2017	233	02/08/2017	43429	CORE-STEP
SBS	NUTECH SYSTEM CONTROL-KANPUR	R B I MUMBAI	BANK OF BARODA-BARB0PANKIX	09620500003613	01010317007657	22/09/2017	01010317700388	25/09/2017	824972	25/09/2017	07	12/09/2017	176911	CORE-STEP
SBS	B. KHADELWAL METAL CORPORATION-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280599	01016023773	01010317007658	22/09/2017	01010317700392	27/09/2017	824976	27/09/2017	82	18/09/0017	1842927	CORE-STEP
SBNS	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01010417000397	18/09/2017	01010417700056	22/09/2017	824975	26/09/2017	4296	11/09/2017	2141817	CORE-STEP
SBNS	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01010417000398	18/09/2017	01010417700056	22/09/2017	824975	26/09/2017	4304	14/09/2017	1402244	CORE-STEP
SBNS	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	11083987065	01010417000399	22/09/2017	01010417700056	22/09/2017	824975	26/09/2017	KRL-45	21/09/2017	5767113	CORE-STEP
SBNS	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	11083987065	01010417000400	22/09/2017	01010417700056	22/09/2017	824975	26/09/2017	KRL-46	21/09/2017	2306845	CORE-STEP
STS	R.D.H. AND CO.	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0143400	1434008700001622	01010517000155	18/09/2017	01010517700054	18/09/2017	824966	19/09/2017	200511	12/09/2017	90500	CORE-STEP
STS	SANTO ENGINEERING Company. PVT.LTD.	R B I MUMBAI	INDUSIND BANK LTD - INDB0000028	650014067692	01010517000156	18/09/2017	01010517700054	18/09/2017	824966	19/09/2017	204769	15/09/2017	471000	CORE-STEP
STS	CHETAAN INC.	R B I MUMBAI	AXIS BANK-UTIB0000233	910020027374393	01010517000157	18/09/2017	01010517700054	18/09/2017	824966	19/09/2017	212475	13/09/2017	34500	CORE-STEP
STS	URMILTRON-DELHI	R B I MUMBAI	UCO BANK-UCBA0000990	09900510000458	01010517000158	19/09/2017	01010517700055	19/09/2017	824966	19/09/2017	212476	18/09/2017	4300	CORE-STEP
STS	UNITED CORPORATION	R B I MUMBAI	BANK OF INDIA-BKID0000105	010520100000784	01010517000159	19/09/2017	01010517700055	19/09/2017	824966	19/09/2017	200342	18/09/2017	9582	CORE-STEP
STS	MACSUN INDUSTRIAL CO.	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100328	03281131002546	01010517000160	19/09/2017	01010517700055	19/09/2017	824966	19/09/2017	212477	18/09/2017	7500	CORE-STEP
STS	ROYAL ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000032	003220110001542	01010517000161	22/09/2017	01010517700056	22/09/2017	824972	25/09/2017	562720	19/09/2017	2688	CORE-STEP
STS	CHANDRA INDUSTRIAL WORKS.	R B I MUMBAI	ICICI BANK LTD-ICIC0006280	628005006177	01010517000162	22/09/2017	01010517700056	22/09/2017	824972	25/09/2017	201252	21/09/2017	9880	CORE-STEP
STS	UNIFAME CORPORATION-BALITIKURI HOWRAH	R B I MUMBAI	VIJAYA BANK-VIJB0007218	721800300008319	01010517000164	22/09/2017	01010517700056	22/09/2017	824972	25/09/2017	667157	22/09/2017	439824	CORE-STEP
TAC	ANWAR AHMAD	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000019	01911100008365	01011217003912	18/09/2017	01011217700828	18/09/2017	749890	22/09/2017	307198	29/05/2017	4890	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
TAC	REKHA J SHARMA	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0001349	4711443774	01011217003913	18/09/2017	01011217700836	18/09/2017	749890	22/09/2017	307735.P.O	06/06/2017	6480	CORE-STEPSE
TAC	VANITA S ATTAL	R B I MUMBAI	IDBI BANK LTD-IBKL0116RBS	023350100002082	01011217003914	18/09/2017	01011217700828	18/09/2017	749890	22/09/2017	307501	06/06/2017	4720	CORE-STEPSE
TAC	G SURENDRA BABU	R B I MUMBAI	SBI-SBIN0001595	32702232700	01011217003915	18/09/2017	01011217700828	18/09/2017	749890	22/09/2017	307505	06/06/2017	3460	CORE-STEPSE
TAC	BENJAMIN JOSEPH KHOLAR	R B I MUMBAI	ICICI BANK LTD-ICIC0006438	643801511339	01011217003916	18/09/2017	01011217700828	18/09/2017	749890	22/09/2017	307515	06/06/2017	1690	CORE-STEPSE
TAC	A M SHAIKH	R B I MUMBAI	SBI-SBIN0001053	10928741000	01011217003917	18/09/2017	01011217700836	18/09/2017	749890	22/09/2017	299650.P.O	14/06/2017	2020	CORE-STEPSE
TAC	AVINASH B KAHATE	R B I MUMBAI	SBI-SBIN0011490	31052046579	01011217003918	18/09/2017	01011217700836	18/09/2017	749890	22/09/2017	307752.P.O	06/06/2017	375	CORE-STEPSE
TAC	MUSTAN DALAL	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000023	102303130002562	01011217003919	18/09/2017	01011217700836	18/09/2017	749890	22/09/2017	307749.P.O	06/06/2017	1090	CORE-STEPSE
TAC	PUSHPAJ VIDYADHAR	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537705	377002011001142	01011217003920	18/09/2017	01011217700836	18/09/2017	749890	22/09/2017	307747.P.O	06/06/2017	4700	CORE-STEPSE
TAC	KISHORE LALCHAND PAMNANI	R B I MUMBAI	BANK OF BARODA-BARB0THAEAS	12480100002786	01011217003921	18/09/2017	01011217700836	18/09/2017	749890	22/09/2017	307745.P.O	06/06/2017	5045	CORE-STEPSE
TAC	KORI SUMIT KISHORILAL	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000392	392203100005306	01011217003922	18/09/2017	01011217700836	18/09/2017	749890	22/09/2017	307744.P.O	06/06/2017	980	CORE-STEPSE
TAC	ASHWINI CHAVAN	R B I MUMBAI	HDFC BANK LTD-HDFC0000998	50100155957831	01011217003923	18/09/2017	01011217700835	18/09/2017	749890	22/09/2017	307743.P.O	06/06/2017	490	CORE-STEPSE
TAC	RESHMA JITENDRA KATARIA	R B I MUMBAI	BANK OF BARODA-BARB0PRINCE	04100100013409	01011217003924	18/09/2017	01011217700835	18/09/2017	749890	22/09/2017	307742.P.O	06/06/2017	15780	CORE-STEPSE
TAC	KABITA BARO	R B I MUMBAI	STATE BANK OF INDIA-SBIN0015972	30197498802	01011217003925	18/09/2017	01011217700836	18/09/2017	749890	22/09/2017	307741.P.O	06/06/2017	1305	CORE-STEPSE
TAC	CRUPA DENIS PAIS	R B I MUMBAI	AXIS BANK-UTIB0000654	916010017091948	01011217003926	18/09/2017	01011217700835	18/09/2017	749890	22/09/2017	307740.P.O	06/06/2017	4350	CORE-STEPSE
TAC	RESHMA JITENDRA KATARIA	R B I MUMBAI	BANK OF BARODA-BARB0PRINCE	04100100013409	01011217003927	18/09/2017	01011217700835	18/09/2017	749890	22/09/2017	307739.P.O	06/06/2017	10530	CORE-STEPSE
TAC	JAVED M KHAN	R B I MUMBAI	ICICI BANK LTD-ICIC0000004	000401737060	01011217003928	18/09/2017	01011217700835	18/09/2017	749890	22/09/2017	307738.P.O	06/06/2017	4875	CORE-STEPSE
TAC	M D JOSHI	R B I MUMBAI	SBI-SBIN0060383	20212400318	01011217003929	18/09/2017	01011217700835	18/09/2017	749890	22/09/2017	307737.P.O	06/06/2017	280	CORE-STEPSE
TAC	RATHOD NATWARLAL C	R B I MUMBAI	SBI-SBIN0000516	10856199018	01011217003932	18/09/2017	01011217700834	18/09/2017	749859	21/09/2017	306890	05/06/2017	3005	CORE-STEPSE
TAC	ABDUL WAHAB	R B I MUMBAI	SBI-SBIN0009572	11753114895	01011217003933	18/09/2017	01011217700835	18/09/2017	749890	22/09/2017	307729.P.O	06/06/2017	2320	CORE-STEPSE
TAC	SHASHIKALA R TIWARI	R B I MUMBAI	BANK OF INDIA-BKID0000126	012610110011350	01011217003934	18/09/2017	01011217700834	18/09/2017	749859	21/09/2017	306897	05/06/2017	8900	CORE-STEPSE
TAC	AKASH THAKUR	R B I MUMBAI	ICICI BANK LIMITED-ICIC0002403	240301502214	01011217003935	18/09/2017	01011217700834	18/09/2017	749859	21/09/2017	306898	05/06/2017	7980	CORE-STEPSE
TAC	MUSTAN DALAL	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000023	102303130002562	01011217003936	18/09/2017	01011217700836	18/09/2017	749890	22/09/2017	307750.P.O	06/06/2017	990	CORE-STEPSE
TAC	ANIL GUPTA	R B I MUMBAI	UNION BANK OF INDIA-UBIN0562335	623301010050359	01011217003937	18/09/2017	01011217700834	18/09/2017	749859	21/09/2017	306865	05/06/2017	1030	CORE-STEPSE
TAC	EPILI RAGHUNATH	R B I MUMBAI	SBI-SBIN0006240	31116631196	01011217003938	18/09/2017	01011217700834	18/09/2017	749859	21/09/2017	306864	05/06/2017	3240	CORE-STEPSE
TAC	ASHOK V THOMKE	R B I MUMBAI	SBI-SBIN0012690	30949961065	01011217003939	18/09/2017	01011217700834	18/09/2017	749859	21/09/2017	306880	05/06/2017	765	CORE-STEPSE
TAC	SUNIL KUMAR R SINGH	R B I MUMBAI	SYNDICATE BANK-SYNB0005463	54632200088596	01011217003940	18/09/2017	01011217700834	18/09/2017	749859	21/09/2017	306879	05/06/2017	460	CORE-STEPSE
TAC	MOHD MURTUZA SHAIKH	R B I MUMBAI	BANK OF BARODA-BARB0SIRPMR	04170100016328	01011217003941	18/09/2017	01011217700834	18/09/2017	749859	21/09/2017	306877	05/06/2017	1560	CORE-STEPSE
TAC	ABDULLA KHAN	R B I MUMBAI	ICICI BANK LTD-ICIC0000073	007301029517	01011217003942	18/09/2017	01011217700835	18/09/2017	749890	22/09/2017	307731.P.O	06/06/2017	770	CORE-STEPSE
TAC	PRADEEP P SARMLKAR	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000010	010100100000598	01011217003943	18/09/2017	01011217700835	18/09/2017	749890	22/09/2017	307734.P.O	06/06/2017	885	CORE-STEPSE
TAC	R M SANGHVI	R B I MUMBAI	SBI-SBIN0000343	10434971102	01011217003944	18/09/2017	01011217700835	18/09/2017	749890	22/09/2017	307733.P.O	06/06/2017	150	CORE-STEPSE
TAC	KISHORE M GAJARIA	R B I MUMBAI	THE LAKSHMI VILAS BANK LTD-LAVB0000175	0175301000009221	01011217003945	18/09/2017	01011217700846	20/09/2017	750021	26/09/2017	307867	13/06/2017	755	CORE-STEPSE

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
TAC	SHAMPA NAYAK	R B I MUMBAI	UNION BANK OF INDIA-UBIN0559105	591002010005421	01011217003946	18/09/2017	01011217700846	20/09/2017	750021	26/09/2017	307891	13/06/2017	5090	CORE-STEP
TAC	AMOL G JADHAV	R B I MUMBAI	THE FEDERAL BANK LTD-FDRL0001805	18050100008320	01011217003947	18/09/2017	01011217700846	20/09/2017	750021	26/09/2017	307858	13/06/2017	200	CORE-STEP
TAC	RATANLAL K TEKAM	R B I MUMBAI	SBI-SBIN0004872	20064788576	01011217003959	18/09/2017	01011217700836	18/09/2017	749890	22/09/2017	307550.P.O	06/06/2017	1840	CORE-STEP
TAC	SANJAY D JAISWAL	R B I MUMBAI	BANK OF BARODA-BARB0DOMWES	27870100017095	01011217003969	18/09/2017	01011217700847	20/09/2017	750022	27/09/2017	307859	13/06/2017	1645	CORE-STEP
TAC	EPPACHAN JOSE	R B I MUMBAI	CANARA BANK-CNRB0000230	0230101088058	01011217003971	18/09/2017	01011217700850	20/09/2017	750021	26/09/2017	307861	13/06/2017	300	CORE-STEP
TAC	KRUPAL L SONKUSALE	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000050	68006711752	01011217003972	18/09/2017	01011217700847	20/09/2017	750022	27/09/2017	307862	13/06/2017	645	CORE-STEP
TAC	KRUPAL L SONKUSALE	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000050	68006711752	01011217003973	18/09/2017	01011217700850	20/09/2017	750021	26/09/2017	307863	13/06/2017	1170	CORE-STEP
TAC	KAMLESH B BHATT	R B I MUMBAI	HSBC-HSBC0400008	013382940006	01011217003974	18/09/2017	01011217700847	20/09/2017	750022	27/09/2017	307864	13/06/2017	7740	CORE-STEP
TAC	MITA PARESH GOSALIYA	R B I MUMBAI	DENA BANK-BKDN0460911	091110023757	01011217003975	18/09/2017	01011217700847	20/09/2017	750022	27/09/2017	307865	13/06/2017	7120	CORE-STEP
TAC	VINAYKUMAR B YADAV	R B I MUMBAI	BANK OF BARODA-BARB0KANJUR	43040100003808	01011217003977	18/09/2017	01011217700847	20/09/2017	750022	27/09/2017	307868	13/06/2017	430	CORE-STEP
TAC	K GOPI	R B I MUMBAI	SYNDICATE BANK-SYNB0005042	50422010024218	01011217003978	18/09/2017	01011217700847	20/09/2017	750022	27/09/2017	307869	13/06/2017	805	CORE-STEP
TAC	JIGNA N SHETH	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000658	06580120006125	01011217003979	18/09/2017	01011217700847	20/09/2017	750022	27/09/2017	307870	13/06/2017	7140	CORE-STEP
TAC	KETAN SHETTY	R B I MUMBAI	PNB-PUNB0114400	1144000300084188	01011217003980	18/09/2017	01011217700847	20/09/2017	750022	27/09/2017	307871	13/06/2017	3810	CORE-STEP
TAC	UMESH KUMAR GUPTA	R B I MUMBAI	ICICI BANK LTD-ICIC0000004	000401760198	01011217003981	18/09/2017	01011217700846	20/09/2017	750021	26/09/2017	307872	13/06/2017	1350	CORE-STEP
TAC	RAKESH S DEKATE	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036050	22911028346	01011217003982	18/09/2017	01011217700846	20/09/2017	750021	26/09/2017	307874	13/06/2017	800	CORE-STEP
TAC	VIRAL B VYAS	R B I MUMBAI	HDFC BANK LTD-HDFC0000118	01181930005184	01011217003983	18/09/2017	01011217700846	20/09/2017	750021	26/09/2017	307876	13/06/2017	6350	CORE-STEP
TAC	MANAN VYAS	R B I MUMBAI	BANK OF INDIA-BKID0000019	001910100018467	01011217003984	18/09/2017	01011217700846	20/09/2017	750021	26/09/2017	307877	13/06/2017	6090	CORE-STEP
TAC	TARVINDER KAUR KOHLI	R B I MUMBAI	CORPORATION BANK-CORP0000209	020900301990005	01011217003985	18/09/2017	01011217700848	20/09/2017	750021	26/09/2017	307878	13/06/2017	5005	CORE-STEP
TAC	BALU S WAVAL	R B I MUMBAI	DHANLAXMI BANK LTD-DLXB0000124	012400100100057	01011217003987	18/09/2017	01011217700848	20/09/2017	750021	26/09/2017	307880	13/06/2017	28980	CORE-STEP
TAC	MAHESH S KHATAVKAR	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000085	60203264740	01011217003988	18/09/2017	01011217700848	20/09/2017	750021	26/09/2017	307883	13/06/2017	41850	CORE-STEP
TAC	JOEBAY N FERNANDEZ	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283347	3129856045	01011217003989	18/09/2017	01011217700846	20/09/2017	750021	26/09/2017	307884	13/06/2017	6090	CORE-STEP
TAC	MOMIN SADIK H	R B I MUMBAI	HDFC BANK LTD-HDFC0CKSBL1	10100005688	01011217003990	18/09/2017	01011217700848	20/09/2017	750021	26/09/2017	307890	13/06/2017	28140	CORE-STEP
TAC	PARAS D JARU	R B I MUMBAI	ICICI BANK LTD-ICIC00000388	038801589332	01011217003991	18/09/2017	01011217700846	20/09/2017	750021	26/09/2017	307875	13/06/2017	160	CORE-STEP
TAC	VRIJLAL W PATEL	R B I MUMBAI	DENA BANK-BKDN0520138	013810003677	01011217003992	18/09/2017	01011217700847	20/09/2017	750022	27/09/2017	307888	13/06/2017	24780	CORE-STEP
TAC	VRIJLAL W PATEL	R B I MUMBAI	DENA BANK-BKDN0520138	013810001828	01011217003993	18/09/2017	01011217700847	20/09/2017	750022	27/09/2017	307882	13/06/2017	24780	CORE-STEP
TAC	DEEPA A AGRAWAL	R B I MUMBAI	BANK OF BARODA-BARB0ULHASN	04250100021709	01011217003994	18/09/2017	01011217700846	20/09/2017	750021	26/09/2017	302613	04/06/2017	16260	CORE-STEP
TAC	RAHUL SAKHARE	R B I MUMBAI	AXIS BANK-UTIB0000455	914010011485017	01011217003995	19/09/2017	01011217700840	19/09/2017	749890	22/09/2017	304197.P.O	08/09/2017	26628	CORE-STEP
TAC	RAJU KUTTAPPAN	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000164	00000020045448521	01011217003996	19/09/2017	01011217700840	19/09/2017	749890	22/09/2017	304199.P.O	12/09/2017	28783	CORE-STEP
TAC	AJAY BALWANT RATNAKAR	R B I MUMBAI	STATE BANK OF INDIA-SBIN0060281	66019085054	01011217003997	19/09/2017	01011217700840	19/09/2017	749890	22/09/2017	304198.P.O	12/09/2017	41145	CORE-STEP
TAC	DUNGARPUR FILMS	R B I MUMBAI	BANK OF INDIA-BKID0000010	001020100013099	01011217003998	19/09/2017	01011217700840	19/09/2017	749890	22/09/2017	758303.P.O	07/09/2017	93515	CORE-STEP
TAC	MILIND SHRAVAN GAJADHANE	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000627	20091908244	01011217003999	19/09/2017	01011217700841	19/09/2017	749890	22/09/2017	302201	21/06/2017	2460	CORE-STEP
TAC	MILIND SHRAVAN GAJADHANE	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000627	20091908244	01011217004000	19/09/2017	01011217700841	19/09/2017	749890	22/09/2017	307759	27/06/2017	410	CORE-STEP
TAC	NARENDRA RANA	R B I MUMBAI	SBI-SBIN0011127	30926027927	01011217004001	19/09/2017	01011217700841	19/09/2017	749890	22/09/2017	302217	21/06/2017	4240	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
TAC	NARENDRA RANA	R B I MUMBAI	SBI-SBIN0011127	30926027927	01011217004002	19/09/2017	01011217700841	19/09/2017	749890	22/09/2017	302216	21/06/2017	2765	CORE- STEPS
TAC	SHRADHA ASHOK SAWANT	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000642	60176410872	01011217004003	19/09/2017	01011217700841	19/09/2017	749890	22/09/2017	302202	21/06/2017	160	CORE- STEPS
TAC	JANMAYJAY KUMAR SINGH	R B I MUMBAI	SBI-SBIN0006249	20138408061	01011217004004	19/09/2017	01011217700841	19/09/2017	749890	22/09/2017	302203	21/06/2017	7065	CORE- STEPS
TAC	VENDITTA FERNANDES	R B I MUMBAI	KOTAK MAHINDRA BANK- KKBK0000642	06420030025704	01011217004005	19/09/2017	01011217700841	19/09/2017	749890	22/09/2017	302204	21/06/2017	6630	CORE- STEPS
TAC	RAJAN A PAUL	R B I MUMBAI	CATHOLIC SYRIAN BANK LTD- CSBK0000346	0346004503671900 01	01011217004006	19/09/2017	01011217700841	19/09/2017	749890	22/09/2017	302205	21/06/2017	195	CORE- STEPS
TAC	DR RAJASHREE G PATIL	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000040	68012877788	01011217004007	19/09/2017	01011217700841	19/09/2017	749890	22/09/2017	302206	21/06/2017	800	CORE- STEPS
TAC	CHAUHAN RENU RAJESH	R B I MUMBAI	JANASEVA SAHAKARI BANK LTD. PUNE-JANA0000012	12023004579	01011217004008	19/09/2017	01011217700841	19/09/2017	749890	22/09/2017	302207	21/06/2017	10575	CORE- STEPS
TAC	KRISHNENDU PRAMANICK	R B I MUMBAI	STATE BANK OF INDIA- SBI0000176	36103320825	01011217004009	19/09/2017	01011217700841	19/09/2017	749890	22/09/2017	302209	21/06/2017	1240	CORE- STEPS
TAC	SWETA SHAMSUNDER PAWATEKAR	R B I MUMBAI	PNB-PUNB0038700	0387000109023708	01011217004010	19/09/2017	01011217700842	19/09/2017	749890	22/09/2017	302210	21/06/2017	375	CORE- STEPS
TAC	AMAR KUMAR GAMI	R B I MUMBAI	SBI-SBIN0006020	31700324554	01011217004011	19/09/2017	01011217700842	19/09/2017	749890	22/09/2017	302211	21/06/2017	570	CORE- STEPS
TAC	SANGEETA BHARAT SONI	R B I MUMBAI	BANK OF BARODA- BARB0VPROAD	13100100016123	01011217004012	19/09/2017	01011217700842	19/09/2017	749890	22/09/2017	302213		5665	CORE- STEPS
TAC	MINNAL MANDOL	R B I MUMBAI	BANK OF BARODA- BARB0ZAVERI	04230100022173	01011217004014	19/09/2017	01011217700842	19/09/2017	749890	22/09/2017	302214	21/06/2017	4880	CORE- STEPS
TAC	SHRADHA ASHOK SAWANT	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000642	60176410872	01011217004017	19/09/2017	01011217700842	19/09/2017	749890	22/09/2017	302215	21/06/2017	160	CORE- STEPS
TAC	NARENDRA SOAM	R B I MUMBAI	CANARA BANK-CNRB0000273	0273101005082	01011217004018	19/09/2017	01011217700842	19/09/2017	749890	22/09/2017	302218	21/06/2017	2405	CORE- STEPS
TAC	RAMESH SAKALCHAND JAIN	R B I MUMBAI	BANK OF INDIA-BKID0000501	050110100017578	01011217004019	19/09/2017	01011217700842	19/09/2017	749890	22/09/2017	302219	21/06/2017	5560	CORE- STEPS
TAC	PALVINDERSINGH CHANA	R B I MUMBAI	BANK OF BARODA- BARB0POOCAM	04490100019409	01011217004020	19/09/2017	01011217700842	19/09/2017	749890	22/09/2017	302220	21/06/2017	6020	CORE- STEPS
TAC	SUCHITRA GIRIRAJ NAIR	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0101124	11242020015000	01011217004021	19/09/2017	01011217700842	19/09/2017	749890	22/09/2017	302221	21/06/2017	7920	CORE- STEPS
TAC	AJAY KUMAR YADAV	R B I MUMBAI	SBI-SBIN0010341	30692337261	01011217004022	19/09/2017	01011217700842	19/09/2017	749890	22/09/2017	302222	21/06/2017	450	CORE- STEPS
TAC	SMITA ARUN DHOLE	R B I MUMBAI	SBI-SBIN0001656	32529667783	01011217004046	20/09/2017	01011217700858	21/09/2017	750211	28/09/2017	307768.P.O	07/07/2017	980	CORE- STEPS
TAC	LALLAN PRASAD YADAV	R B I MUMBAI	UNION BANK OF INDIA- UBIN0532002	0320002010025756	01011217004051	20/09/2017	01011217700858	21/09/2017	750211	28/09/2017	307751.P.O	06/06/2017	805	CORE- STEPS
TAC	MOHAN L INJAPURI	R B I MUMBAI	AXIS BANK LTD-UTIB0002064	914010022120228	01011217004052	20/09/2017	01011217700856	20/09/2017	750021	26/09/2017	307542.P.O	06/06/2017	5080	CORE- STEPS
TAC	VIKRAMKUMAR B DAVE	R B I MUMBAI	BANK OF BARODA- BARB0HALOLX	07760100023148	01011217004053	20/09/2017	01011217700856	20/09/2017	750021	26/09/2017	307543.P.O	06/06/2017	12300	CORE- STEPS
TAC	SHYAM G MIRWANI	R B I MUMBAI	BANK OF INDIA-BKID0000500	050014110000303	01011217004054	20/09/2017	01011217700852	20/09/2017	750022	27/09/2017	302223	21/06/2017	1490	CORE- STEPS
TAC	SHRICHAND J YADAV	R B I MUMBAI	HDFC BANK LTD-HDFC0000130	01301000023614	01011217004055	20/09/2017	01011217700852	20/09/2017	750022	27/09/2017	302225	21/06/2017	1535	CORE- STEPS
TAC	RUPESH KUMAR	R B I MUMBAI	STATE BANK OF INDIA- SBI00015578	32350565758	01011217004056	20/09/2017	01011217700852	20/09/2017	750022	27/09/2017	302226	21/06/2017	1435	CORE- STEPS
TAC	BIRU PRASAD	R B I MUMBAI	SBI-SBIN0000428	30253831239	01011217004057	20/09/2017	01011217700852	20/09/2017	750022	27/09/2017	302227	21/06/2017	1765	CORE- STEPS
TAC	KUNDAN R BONDE	R B I MUMBAI	SBI-SBIN0000393	31612725092	01011217004058	20/09/2017	01011217700852	20/09/2017	750022	27/09/2017	302228	21/06/2017	220	CORE- STEPS
TAC	C P BALAJI	R B I MUMBAI	ICICI BANK LTD-ICIC0000004	000401553668	01011217004059	20/09/2017	01011217700852	20/09/2017	750022	27/09/2017	302229	21/06/2017	4495	CORE- STEPS
TAC	RAJENDRA KUMAR	R B I MUMBAI	UCO BANK-UCBA0002242	22420110029985	01011217004060	20/09/2017	01011217700852	20/09/2017	750022	27/09/2017	302230	21/06/2017	11370	CORE- STEPS
TAC	MURAD M DHAMANI	R B I MUMBAI	AXIS BANK-UTIB0000804	915010049142851	01011217004062	20/09/2017	01011217700856	20/09/2017	750021	26/09/2017	307544.P.O	06/06/2017	680	CORE- STEPS
TAC	RAJENDRA KUMAR	R B I MUMBAI	UCO BANK-UCBA0002242	22420110029985	01011217004063	20/09/2017	01011217700852	20/09/2017	750022	27/09/2017	302232	21/06/2017	11370	CORE- STEPS
TAC	SHAILESH SARAF	R B I MUMBAI	SBI-SBIN0000454	30661910550	01011217004064	20/09/2017	01011217700852	20/09/2017	750022	27/09/2017	302233	21/06/2017	215	CORE- STEPS
TAC	PHEKU R SINGH	R B I MUMBAI	SBI-SBIN0000567	30038278062	01011217004069	20/09/2017	01011217700856	20/09/2017	750021	26/09/2017	307541.P.O	06/06/2017	505	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
TAC	SHAILESH SARAF	R B I MUMBAI	SBI-SBIN0000454	30661910550	01011217004071	20/09/2017	01011217700852	20/09/2017	750022	27/09/2017	302231	21/06/2017	255	CORE- STEPS
TAC	GURMIT SINGH	R B I MUMBAI	STATE BANK OF INDIA- SBIN0000408	31313443212	01011217004072	20/09/2017	01011217700852	20/09/2017	750022	27/09/2017	302241	21/06/2017	10400	CORE- STEPS
TAC	RAJENDRA N VAWOOL	R B I MUMBAI	SBI-SBIN0030369	33522411301	01011217004076	20/09/2017	01011217700856	20/09/2017	750021	26/09/2017	307545.P.O	06/06/2017	675	CORE- STEPS
TAC	A K APPUKUTTAN	R B I MUMBAI	CANARA BANK-CNRB0000249	0249101014403	01011217004085	20/09/2017	01011217700856	20/09/2017	750021	26/09/2017	307546.P.O	06/06/2017	1020	CORE- STEPS
TAC	M D JOSHI	R B I MUMBAI	SBI-SBIN0060383	20212400318	01011217004086	20/09/2017	01011217700856	20/09/2017	750021	26/09/2017	307736.P.O	06/06/2017	280	CORE- STEPS
TAC	VINOD KUMAR Y MISHRA	R B I MUMBAI	UNION BANK OF INDIA- UBIN0572187	7218020100003824	01011217004087	20/09/2017	01011217700856	20/09/2017	750021	26/09/2017	307730.P.O	06/06/2017	490	CORE- STEPS
TAC	MUNEER AHMED	R B I MUMBAI	BANK OF BARODA- BARB0BALBOM	03830100003511	01011217004089	20/09/2017	01011217700856	20/09/2017	750021	26/09/2017	307764.P.O	03/07/2017	6810	CORE- STEPS
TAC	SHAHID RAZA	R B I MUMBAI	ICICI BANK LTD-ICIC0000032	003201037192	01011217004090	20/09/2017	01011217700856	20/09/2017	750021	26/09/2017	307769.P.O	10/07/2017	455	CORE- STEPS
TAC	SOMLING D KAMBLE	R B I MUMBAI	SBI-SBIN0000428	30643757035	01011217004091	21/09/2017	01011217700858	21/09/2017	750211	28/09/2017	302177.P.O	20/06/2017	18000	CORE- STEPS
TAC	NAGESH P TIWARI	R B I MUMBAI	CENTRAL BANK OF INDIA- CBIN0281217	3212230182	01011217004092	21/09/2017	01011217700865	22/09/2017	750211	28/09/2017	302176.P.O	20/06/2017	32190	CORE- STEPS
TAC	DILIPKUMAR DAS	R B I MUMBAI	SBI-SBIN0001102	35500002862	01011217004093	21/09/2017	01011217700858	21/09/2017	750211	28/09/2017	302175.P.O	20/06/2017	9530	CORE- STEPS
TAC	LAVINA S MAKHIJA	R B I MUMBAI	ICICI BANK LTD-ICIC0000032	003201028425	01011217004094	21/09/2017	01011217700858	21/09/2017	750211	28/09/2017	302174.P.O	20/06/2017	17320	CORE- STEPS
TAC	MAHASUKHLAL A DAGLI	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531855	318502010028418	01011217004095	21/09/2017	01011217700858	21/09/2017	750211	28/09/2017	302172.P.O	20/06/2017	18760	CORE- STEPS
TAC	LAVINA S MAKHIJA	R B I MUMBAI	ICICI BANK LTD-ICIC0000032	003201028425	01011217004096	21/09/2017	01011217700858	21/09/2017	750211	28/09/2017	302173.P.O	20/06/2017	17320	CORE- STEPS
TAC	YASH S PASAR	R B I MUMBAI	CANARA BANK-CNRB0000232	0232101104294	01011217004097	21/09/2017	01011217700865	22/09/2017	750211	28/09/2017	302168.P.O	20/06/2017	28140	CORE- STEPS
TAC	LAXMAN L MACHRA	R B I MUMBAI	ING VYSA BANK LTD- VYSA0006990	699010043340	01011217004098	21/09/2017	01011217700858	21/09/2017	750211	28/09/2017	302167.P.O	20/06/2017	23450	CORE- STEPS
TAC	GREBY THOMAS	R B I MUMBAI	STATE BANK OF INDIA- SBIN0000572	20133453086	01011217004099	21/09/2017	01011217700858	21/09/2017	750211	28/09/2017	302165.P.O	20/06/2017	4900	CORE- STEPS
TAC	LAXMAN L MACHRA	R B I MUMBAI	ING VYSA BANK LTD- VYSA0006990	699010043340	01011217004100	21/09/2017	01011217700858	21/09/2017	750211	28/09/2017	302166.P.O	20/06/2017	23450	CORE- STEPS
TAC	NILESH CHAUHAN	R B I MUMBAI	SBI-SBIN0012925	32406726795	01011217004101	21/09/2017	01011217700858	21/09/2017	750211	28/09/2017	307457.P.O	16/06/2017	960	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011217004105	21/09/2017	01011217700859	21/09/2017	749942	25/09/2017	P.O.NO 301729	08/09/2017	1060	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011217004106	21/09/2017	01011217700859	21/09/2017	749942	25/09/2017	P.O.NO 301730	12/09/2017	50310	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011217004107	21/09/2017	01011217700859	21/09/2017	749942	25/09/2017	P.O.NO 301731	18/09/2017	37045	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011217004108	21/09/2017	01011217700859	21/09/2017	749942	25/09/2017	P.O.NO 301732	18/09/2017	29810	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011217004109	21/09/2017	01011217700859	21/09/2017	749942	25/09/2017	P.O.NO 301733	18/09/2017	33660	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011217004110	21/09/2017	01011217700859	21/09/2017	749942	25/09/2017	P.O.NO 301734	18/09/2017	71450	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011217004111	21/09/2017	01011217700859	21/09/2017	749942	25/09/2017	P.O.NO 301735	18/09/2017	33050	CORE- STEPS
TAC	NAVIN P DHARAMSHI	R B I MUMBAI	BANK OF INDIA-BKID0000040	004010100050212	01011217004112	21/09/2017	01011217700866	22/09/2017	750022	27/09/2017	P.O.NO 302402	28/06/2017	1180	CORE- STEPS
TAC	APARNA J KHAMBE	R B I MUMBAI	INDIAN OVERSEAS BANK- IOBA0000388	038801000015131	01011217004127	22/09/2017	01011217700865	22/09/2017	750211	28/09/2017	302178.P.O	20/06/2017	43715	CORE- STEPS
TAC	VINODKUMAR F KOTHARI	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960006	006010100015088	01011217004128	22/09/2017	01011217700866	22/09/2017	750022	27/09/2017	302179.P.O	20/06/2017	21605	CORE- STEPS
TAC	SEJAL S PATEL	R B I MUMBAI	BANK OF BARODA- BARB0KALPUN	31710100000673	01011217004129	22/09/2017	01011217700866	22/09/2017	750022	27/09/2017	302180.P.O	20/06/2017	5250	CORE- STEPS
TAC	MALA JHAKOTIA	R B I MUMBAI	SBI-SBIN0000384	35265938717	01011217004130	22/09/2017	01011217700866	22/09/2017	750022	27/09/2017	302181.P.O	20/06/2017	8080	CORE- STEPS
TAC	MALA JHAKOTIA	R B I MUMBAI	SBI-SBIN0000384	35265938717	01011217004131	22/09/2017	01011217700866	22/09/2017	750022	27/09/2017	302182.P.O	20/06/2017	8080	CORE- STEPS
TAC	MAHESH JAKHOTIA	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000085	60091763571	01011217004132	22/09/2017	01011217700904	26/09/2017	750286	05/10/2017	302183.P.O	20/06/2017	11220	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
TAC	RASHMI BHOJANE	R B I MUMBAI	SBI-SBIN0000399	30249391316	01011217004133	22/09/2017	01011217700870	23/09/2017	750211	28/09/2017	307842	10/06/2017	550	CORE- STEPS
TAC	GAJORA G MAVJI	R B I MUMBAI	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000011	009010100000805	01011217004134	22/09/2017	01011217700904	26/09/2017	750286	05/10/2017	302184.P.O	20/06/2017	6810	CORE- STEPS
TAC	BHILWAR JOGINDRA S	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	002010100030082	01011217004135	22/09/2017	01011217700870	23/09/2017	750211	28/09/2017	302261	22/06/2017	11295	CORE- STEPS
TAC	KINI SANDHYA SUBBAYYA	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000009	009200100015420	01011217004136	22/09/2017	01011217700870	23/09/2017	750211	28/09/2017	302157	20/06/2017	13840	CORE- STEPS
TAC	KHONA VIJAY R	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000032	032201100008927	01011217004137	22/09/2017	01011217700866	22/09/2017	750022	27/09/2017	302185.P.O	20/06/2017	18560	CORE- STEPS
TAC	KINI SANDHYA SUBBAYYA	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000009	009200100015420	01011217004138	22/09/2017	01011217700870	23/09/2017	750211	28/09/2017	302153	20/06/2017	13840	CORE- STEPS
TAC	DEEPAK KASHINATH DABHEKAR	R B I MUMBAI	BANK OF INDIA-BKID0000024	002410100067009	01011217004139	22/09/2017	01011217700870	23/09/2017	750211	28/09/2017	302154	20/06/2017	14340	CORE- STEPS
TAC	YASH SURESH PASAR	R B I MUMBAI	CANARA BANK-CNRB0000232	0232101104294	01011217004140	22/09/2017	01011217700873	23/09/2017	750242	03/10/2017	302155	20/06/2017	28140	CORE- STEPS
TAC	PALLATI GREESHMA THOMAS	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000010	010200100046621	01011217004141	22/09/2017	01011217700870	23/09/2017	750211	28/09/2017	302158	20/06/2017	4900	CORE- STEPS
TAC	KAVITA BHUSHAN FEGADE	R B I MUMBAI	AXIS BANK-UTIB0000174	914010003762849	01011217004142	22/09/2017	01011217700870	23/09/2017	750211	28/09/2017	302156	20/06/2017	20200	CORE- STEPS
TAC	MADHANLAL H	R B I MUMBAI	STATE BANK OF INDIA-SBIN0016415	20172836108	01011217004143	22/09/2017	01011217700870	23/09/2017	750211	28/09/2017	302152	20/06/2017	7070	CORE- STEPS
TAC	NARENDRA SOAM	R B I MUMBAI	CANARA BANK-CNRB0000273	0273101005082	01011217004145	22/09/2017	01011217700871	23/09/2017	750211	28/09/2017	302368	27/06/2017	1895	CORE- STEPS
TAC	NEELES P CHAUHAN	R B I MUMBAI	SBI-SBIN0012925	32406726795	01011217004146	22/09/2017	01011217700871	23/09/2017	750211	28/09/2017	302371	27/06/2017	1005	CORE- STEPS
TAC	KRITI GUPTA	R B I MUMBAI	HDFC BANK LTD-HDFC0000501	50100167535763	01011217004149	22/09/2017	01011217700863	22/09/2017	749942	25/09/2017	PO 259517		1665	CORE- STEPS
TAC	SIRAJ JARIWALA	R B I MUMBAI	BANK OF BARODA-BARB0DHARAM	04650100005517	01011217004152	22/09/2017	01011217700873	23/09/2017	750242	03/10/2017	302564	03/07/2017	26880	CORE- STEPS
TAC	SUBHASH PAWAR	R B I MUMBAI	SBI-SBIN0001206	10930126090	01011217004154	22/09/2017	01011217700871	23/09/2017	750211	28/09/2017	302565	03/07/2017	18400	CORE- STEPS
TAC	PHANSE SHUBHAM SANDESH	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065040	040011100004345	01011217004156	22/09/2017	01011217700873	23/09/2017	750242	03/10/2017	302567	03/07/2017	38750	CORE- STEPS
TAC	JATIN C SHAH	R B I MUMBAI	UNION BANK OF INDIA-UBIN0535010	350102010027307	01011217004161	22/09/2017	01011217700871	23/09/2017	750211	28/09/2017	302568	03/07/2017	18495	CORE- STEPS
TAC	SONAL GANDHI	R B I MUMBAI	AXIS BANK-UTIB0000110	916010012658258	01011217004162	22/09/2017	01011217700884	25/09/2017	750211	28/09/2017	PO NO 302554	03/07/2017	35245	CORE- STEPS
TAC	AMRUTLAL DHURVE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0534927	349202010504764	01011217004167	22/09/2017	01011217700871	23/09/2017	750211	28/09/2017	302569	03/07/2017	14680	CORE- STEPS
TAC	ASHOK YADAV	R B I MUMBAI	SBI-SBIN0001305	33001528195	01011217004168	22/09/2017	01011217700873	23/09/2017	750242	03/10/2017	302570	03/07/2017	27000	CORE- STEPS
TAC	AGRAWAL PRITI RAJESH	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000124	124200100047793	01011217004169	22/09/2017	01011217700873	23/09/2017	750242	03/10/2017	302572	03/07/2017	39060	CORE- STEPS
TAC	RANJITA TIRAPUDE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0554316	543102010003437	01011217004170	22/09/2017	01011217700867	22/09/2017	750021	26/09/2017	302451	29/06/2017	820	CORE- STEPS
TAC	VINAMRA KHEMUKA	R B I MUMBAI	UNION BANK OF INDIA-UBIN0534927	349202010006391	01011217004171	22/09/2017	01011217700871	23/09/2017	750211	28/09/2017	302573	03/07/2017	14640	CORE- STEPS
TAC	DAYALAL PATEL	R B I MUMBAI	SBI-SBIN0005347	10043838471	01011217004172	22/09/2017	01011217700867	22/09/2017	750021	26/09/2017	302481	29/06/2017	4110	CORE- STEPS
TAC	VINOD L YENA GANTI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0015251	33004600192	01011217004173	22/09/2017	01011217700871	23/09/2017	750211	28/09/2017	302575	03/07/2017	24220	CORE- STEPS
TAC	JIGNA A THACKER	R B I MUMBAI	SYNDICATE BANK-SYNB0005006	50062010154978	01011217004174	22/09/2017	01011217700867	22/09/2017	750021	26/09/2017	302504	30/06/2017	16650	CORE- STEPS
TAC	JIGNA A THACKER	R B I MUMBAI	SYNDICATE BANK-SYNB0005006	50062010154978	01011217004175	22/09/2017	01011217700867	22/09/2017	750021	26/09/2017	302505	30/06/2017	16650	CORE- STEPS
TAC	VAIBHAV BANGALKAR	R B I MUMBAI	AXIS BANK-UTIB0000103	913010014245583	01011217004176	22/09/2017	01011217700867	22/09/2017	750021	26/09/2017	302500	29/06/2017	425	CORE- STEPS
TAC	VAIBHAV BANGALKAR	R B I MUMBAI	AXIS BANK-UTIB0000103	913010014245583	01011217004177	22/09/2017	01011217700867	22/09/2017	750021	26/09/2017	302499	29/06/2017	425	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
TAC	RAJENDRA KUMAR	R B I MUMBAI	UCO BANK-UCBA0002242	22420110029985	01011217004178	22/09/2017	01011217700867	22/09/2017	750021	26/09/2017	302807	10/06/2017	5685	CORE- STEPS
TAC	DATTATRAY S GAWDE	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0001006	0000002500004055 0	01011217004222	22/09/2017	01011217700866	22/09/2017	750022	27/09/2017	302439.P.O	28/06/2017	115	CORE- STEPS
TAC	GUPTA TARUN S	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000007	007010100024204	01011217004232	22/09/2017	01011217700865	22/09/2017	750211	28/09/2017	302186.P.O	20/06/2017	27000	CORE- STEPS
TAC	BHAWARLAL M LAHOTI	R B I MUMBAI	HDFC BANK LTD-HDFC0000736	50100089612238	01011217004245	22/09/2017	01011217700865	22/09/2017	750211	28/09/2017	302188.P.O	20/06/2017	31355	CORE- STEPS
TAC	SUREKHA VARMA	R B I MUMBAI	PNB-PUNB0232900	2329001500007609	01011217004257	22/09/2017	01011217700868	22/09/2017	750242	03/10/2017	302522	30/06/2017	265	CORE- STEPS
TAC	SUNIL R WANI	R B I MUMBAI	INDIAN BANK-IDIB000S010	603639872	01011217004258	22/09/2017	01011217700868	22/09/2017	750242	03/10/2017	302513	30/06/2017	17190	CORE- STEPS
TAC	DALVI SUDHIR A	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000769	20107473762	01011217004259	22/09/2017	01011217700868	22/09/2017	750242	03/10/2017	302514	30/06/2017	5220	CORE- STEPS
TAC	M. A. ANIRUDDHA	R B I MUMBAI	PNB-PUNB0413800	4138000101014610	01011217004260	22/09/2017	01011217700868	22/09/2017	750242	03/10/2017	302515	30/06/2017	5550	CORE- STEPS
TAC	ANKIT P RELAN	R B I MUMBAI	SBI-SBIN0000366	33367535638	01011217004261	22/09/2017	01011217700868	22/09/2017	750242	03/10/2017	302516	30/06/2017	5190	CORE- STEPS
TAC	SHAKIL AHMED ANSARI	R B I MUMBAI	CENTRAL BANK OF INDIA- CBIN0280632	1029770731	01011217004262	22/09/2017	01011217700868	22/09/2017	750242	03/10/2017	302517	30/06/2017	11975	CORE- STEPS
TAC	SHAKIL AHMED ANSARI	R B I MUMBAI	CENTRAL BANK OF INDIA- CBIN0280632	1029770731	01011217004263	22/09/2017	01011217700868	22/09/2017	750242	03/10/2017	302518	30/06/2017	11975	CORE- STEPS
TAC	ANIL M GAJARIA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100235	023521910000061	01011217004264	22/09/2017	01011217700868	22/09/2017	750242	03/10/2017	302519	30/06/2017	755	CORE- STEPS
TAC	ARCHITA YADAV	R B I MUMBAI	BANK OF BARODA- BARBOTISGAO	27690100023425	01011217004265	22/09/2017	01011217700868	22/09/2017	750242	03/10/2017	302520	30/06/2017	545	CORE- STEPS
TAC	SUHAS B ARADHYE	R B I MUMBAI	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000379	379219100000095	01011217004266	22/09/2017	01011217700868	22/09/2017	750242	03/10/2017	302521	30/06/2017	1080	CORE- STEPS
FUEL	BHARAT PETROLEUM CORPORATION LTD. (I&C)	R B I MUMBAI	BNP PARIBAS-BNPA0009009	0900901013712380 8	01012117001254	18/09/2017	01012117700136	19/09/2017	824966	19/09/2017	100089347	14/09/2017	3460675	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A6022 24	01012117001255	18/09/2017	01012117700134	18/09/2017	824965	18/09/2017	472	24/08/2017	661657	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A6022 24	01012117001256	18/09/2017	01012117700134	18/09/2017	824965	18/09/2017	473	25/08/2017	10807966	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A6022 24	01012117001257	18/09/2017	01012117700134	18/09/2017	824965	18/09/2017	474	25/08/2017	3306522	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A6022 24	01012117001258	18/09/2017	01012117700134	18/09/2017	824965	18/09/2017	475	29/08/2017	14557670	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A6022 24	01012117001259	18/09/2017	01012117700134	18/09/2017	824965	18/09/2017	476	29/08/2017	6836205	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A6022 24	01012117001260	18/09/2017	01012117700134	18/09/2017	824965	18/09/2017	477	30/08/2017	1323424	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A6022 24	01012117001261	18/09/2017	01012117700136	19/09/2017	824966	19/09/2017	4305	14/09/2017	1397782	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A6022 24	01012117001262	18/09/2017	01012117700136	19/09/2017	824966	19/09/2017	4303	14/09/2017	4535203	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001263	18/09/2017	01012117700135	19/09/2017	824966	19/09/2017	619	15/09/2017	13135231	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001264	18/09/2017	01012117700135	19/09/2017	824966	19/09/2017	618	15/09/2017	10846632	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001265	19/09/2017	01012117700139	22/09/2017	824972	25/09/2017	624	18/09/2017	7677826	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001266	19/09/2017	01012117700139	22/09/2017	824972	25/09/2017	627	18/09/2017	6782614	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001267	19/09/2017	01012117700139	22/09/2017	824972	25/09/2017	621	18/09/2017	2259834	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001268	19/09/2017	01012117700139	22/09/2017	824972	25/09/2017	612-a	19/09/2017	1157921	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A6022 24	01012117001269	20/09/2017	01012117700137	20/09/2017	824967	20/09/2017	478	31/08/2017	7719976	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A6022 24	01012117001270	20/09/2017	01012117700137	20/09/2017	824967	20/09/2017	479	31/08/2017	8381688	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A6022 24	01012117001271	20/09/2017	01012117700137	20/09/2017	824967	20/09/2017	480	01/09/2017	10807966	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
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117001272	20/09/2017	01012117700137	20/09/2017	824967	20/09/2017	481	01/09/2017	661546	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117001273	20/09/2017	01012117700137	20/09/2017	824967	20/09/2017	482	02/09/2017	661712	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117001274	20/09/2017	01012117700137	20/09/2017	824967	20/09/2017	485	07/09/2017	7938618	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117001275	21/09/2017	01012117700138	22/09/2017	824969	22/09/2017	4306	15/09/2017	5669003	CORE-STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001276	21/09/2017	01012117700138	22/09/2017	824969	22/09/2017	620	18/09/2017	4844049	CORE-STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001277	21/09/2017	01012117700138	22/09/2017	824969	22/09/2017	626	18/09/2017	2309440	CORE-STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001278	21/09/2017	01012117700138	22/09/2017	824969	22/09/2017	622	16/09/2017	6067465	CORE-STEPS
FUEL	BHARAT PETROLEUM CORPORATION LTD. (I&C)	R B I MUMBAI	BNP PARIBAS-BNPA0009009	09009010137123808	01012117001279	21/09/2017	01012117700139	22/09/2017	824972	25/09/2017	100088939	18/09/2017	6604390	CORE-STEPS
FUEL	BHARAT PETROLEUM CORPORATION LTD. (I&C)	R B I MUMBAI	BNP PARIBAS-BNPA0009009	09009010137123808	01012117001280	21/09/2017	01012117700139	22/09/2017	824972	25/09/2017	100088940	18/09/2017	6487241	CORE-STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001281	21/09/2017	01012117700139	22/09/2017	824972	25/09/2017	612-b	19/09/2017	1146898	CORE-STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001282	21/09/2017	01012117700139	22/09/2017	824972	25/09/2017	623	18/09/2017	16326366	CORE-STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001283	22/09/2017	01012117700142	26/09/2017	824975	26/09/2017	632	19/09/2017	2705299	CORE-STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001284	22/09/2017	01012117700142	26/09/2017	824975	26/09/2017	629	19/09/2017	3391024	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117001285	22/09/2017	01012117700142	26/09/2017	824975	26/09/2017	4310	19/09/2017	1166288	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117001286	22/09/2017	01012117700142	26/09/2017	824975	26/09/2017	4309	19/09/2017	8068921	CORE-STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001287	22/09/2017	01012117700142	26/09/2017	824975	26/09/2017	630	19/09/2017	12459804	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117001288	22/09/2017	01012117700142	26/09/2017	824975	26/09/2017	4311	19/09/2017	4070319	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117001289	22/09/2017	01012117700142	26/09/2017	824975	26/09/2017	4312	19/09/2017	5669003	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117001290	22/09/2017	01012117700142	26/09/2017	824975	26/09/2017	4313	19/09/2017	1747227	CORE-STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001291	22/09/2017	01012117700142	26/09/2017	824975	26/09/2017	628	19/09/2017	5074992	CORE-STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001292	22/09/2017	01012117700142	26/09/2017	824975	26/09/2017	635	20/09/2017	8987715	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117001294	22/09/2017	01012117700141	25/09/2017	824975	26/09/2017	486	07/09/2017	7410749	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117001295	22/09/2017	01012117700141	25/09/2017	824975	26/09/2017	487	07/09/2017	9154454	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117001296	22/09/2017	01012117700141	25/09/2017	824975	26/09/2017	488	07/09/2017	7192786	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117001297	22/09/2017	01012117700141	25/09/2017	824975	26/09/2017	489	09/09/2017	18744835	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117001298	22/09/2017	01012117700141	25/09/2017	824975	26/09/2017	490	09/09/2017	653890	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117001299	22/09/2017	01012117700141	25/09/2017	824975	26/09/2017	491	09/09/2017	14603534	CORE-STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001300	22/09/2017	01012117700142	26/09/2017	824975	26/09/2017	625-A	22/09/2017	6798422	CORE-STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001301	22/09/2017	01012117700142	26/09/2017	824975	26/09/2017	634-B	20/09/2017	7927130	CORE-STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001302	22/09/2017	01012117700142	26/09/2017	824975	26/09/2017	633	20/09/2017	10405552	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117001303	22/09/2017	01012117700141	25/09/2017	824975	26/09/2017	492	09/09/2017	12419762	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117001304	22/09/2017	01012117700141	25/09/2017	824975	26/09/2017	494	11/09/2017	653781	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117001305	22/09/2017	01012117700141	25/09/2017	824975	26/09/2017	493	11/09/2017	10026308	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
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117001306	22/09/2017	01012117700141	25/09/2017	824975	26/09/2017	496	14/09/2017	14821497	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117001307	22/09/2017	01012117700141	25/09/2017	824975	26/09/2017	497	14/09/2017	3923337	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117001308	22/09/2017	01012117700141	25/09/2017	824975	26/09/2017	498	14/09/2017	2615013	CORE-STEPS