

**Bill Passing Status Headquarters between 24/09/2017 and 30/09/2017**

SECTI ON	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	PAYMO DE
X-I	FAXONICS TECHNOLOGIES PVT LTD	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD- ABHY0065006	00603110000517	01010117006585	25/09/2017	0101011770184 7	25/09/2017	750021	26/09/2017	AMC/R/45 6	01/01/2017	19710	CORE- STEPS
X-I	INDO GASES	R B I MUMBAI	ICICI BANK LTD- ICIC0006985	698505500255	01010117006586	25/09/2017	0101011770186 6	25/09/2017	750022	27/09/2017	553	03/07/2017	5332	CORE- STEPS
X-I	INDO GASES	R B I MUMBAI	ICICI BANK LTD- ICIC0006985	698505500255	01010117006587	25/09/2017	0101011770186 6	25/09/2017	750022	27/09/2017	555	04/07/2017	8832	CORE- STEPS
X-I	INDO GASES	R B I MUMBAI	ICICI BANK LTD- ICIC0006985	698505500255	01010117006589	25/09/2017	0101011770186 6	25/09/2017	750022	27/09/2017	564	08/07/2017	5796	CORE- STEPS
X-I	INDO GASES	R B I MUMBAI	ICICI BANK LTD- ICIC0006985	698505500255	01010117006590	25/09/2017	0101011770186 6	25/09/2017	750022	27/09/2017	566	10/07/2017	3483	CORE- STEPS
X-I	INDO GASES	R B I MUMBAI	ICICI BANK LTD- ICIC0006985	698505500255	01010117006591	25/09/2017	0101011770186 6	25/09/2017	750022	27/09/2017	569	11/07/2017	8299	CORE- STEPS
X-I	INDO GASES	R B I MUMBAI	ICICI BANK LTD- ICIC0006985	698505500255	01010117006592	25/09/2017	0101011770186 6	25/09/2017	750022	27/09/2017	571	13/07/2017	14851	CORE- STEPS
X-I	INDO GASES	R B I MUMBAI	ICICI BANK LTD- ICIC0006985	698505500255	01010117006593	25/09/2017	0101011770186 6	25/09/2017	750022	27/09/2017	574	14/07/2017	4354	CORE- STEPS
X-I	INDO GASES	R B I MUMBAI	ICICI BANK LTD- ICIC0006985	698505500255	01010117006594	25/09/2017	0101011770186 6	25/09/2017	750022	27/09/2017	578	15/07/2017	7972	CORE- STEPS
X-I	INDO GASES	R B I MUMBAI	ICICI BANK LTD- ICIC0006985	698505500255	01010117006595	25/09/2017	0101011770186 6	25/09/2017	750022	27/09/2017	580	16/07/2017	7619	CORE- STEPS
X-I	INDO GASES	R B I MUMBAI	ICICI BANK LTD- ICIC0006985	698505500255	01010117006596	25/09/2017	0101011770186 6	25/09/2017	750022	27/09/2017	581	16/07/2017	4354	CORE- STEPS
X-I	INDO GASES	R B I MUMBAI	ICICI BANK LTD- ICIC0006985	698505500255	01010117006597	25/09/2017	0101011770186 6	25/09/2017	750022	27/09/2017	584	17/07/2017	5442	CORE- STEPS
X-I	INDO GASES	R B I MUMBAI	ICICI BANK LTD- ICIC0006985	698505500255	01010117006598	25/09/2017	0101011770186 6	25/09/2017	750022	27/09/2017	587	18/07/2017	10166	CORE- STEPS
X-I	INDO GASES	R B I MUMBAI	ICICI BANK LTD- ICIC0006985	698505500255	01010117006599	25/09/2017	0101011770186 6	25/09/2017	750022	27/09/2017	594	19/07/2017	6531	CORE- STEPS
X-I	INDO GASES	R B I MUMBAI	ICICI BANK LTD- ICIC0006985	698505500255	01010117006600	25/09/2017	0101011770186 6	25/09/2017	750022	27/09/2017	596	20/07/2017	15463	CORE- STEPS
X-I	INDO GASES	R B I MUMBAI	ICICI BANK LTD- ICIC0006985	698505500255	01010117006601	25/09/2017	0101011770186 6	25/09/2017	750022	27/09/2017	598	21/07/2017	6531	CORE- STEPS
X-I	INDO GASES	R B I MUMBAI	ICICI BANK LTD- ICIC0006985	698505500255	01010117006602	25/09/2017	0101011770186 6	25/09/2017	750022	27/09/2017	600	22/07/2017	10666	CORE- STEPS
X-I	INDO GASES	R B I MUMBAI	ICICI BANK LTD- ICIC0006985	698505500255	01010117006603	25/09/2017	0101011770186 6	25/09/2017	750022	27/09/2017	601	22/07/2017	6531	CORE- STEPS
X-I	INDO GASES	R B I MUMBAI	ICICI BANK LTD- ICIC0006985	698505500255	01010117006604	25/09/2017	0101011770186 6	25/09/2017	750022	27/09/2017	604	23/07/2017	5442	CORE- STEPS
X-I	INDO GASES	R B I MUMBAI	ICICI BANK LTD- ICIC0006985	698505500255	01010117006605	25/09/2017	0101011770186 6	25/09/2017	750022	27/09/2017	608	24/07/2017	7184	CORE- STEPS
X-I	INDO GASES	R B I MUMBAI	ICICI BANK LTD- ICIC0006985	698505500255	01010117006606	25/09/2017	0101011770186 6	25/09/2017	750022	27/09/2017	610	25/07/2017	6993	CORE- STEPS
X-I	INDO GASES	R B I MUMBAI	ICICI BANK LTD- ICIC0006985	698505500255	01010117006607	25/09/2017	0101011770186 6	25/09/2017	750022	27/09/2017	614	26/07/2017	4354	CORE- STEPS
X-I	INDO GASES	R B I MUMBAI	ICICI BANK LTD- ICIC0006985	698505500255	01010117006608	25/09/2017	0101011770186 6	25/09/2017	750022	27/09/2017	615	27/07/2017	8163	CORE- STEPS
X-I	INDO GASES	R B I MUMBAI	ICICI BANK LTD- ICIC0006985	698505500255	01010117006609	25/09/2017	0101011770186 6	25/09/2017	750022	27/09/2017	619	29/07/2017	11066	CORE- STEPS
X-I	INDO GASES	R B I MUMBAI	ICICI BANK LTD- ICIC0006985	698505500255	01010117006610	25/09/2017	0101011770186 6	25/09/2017	750022	27/09/2017	622	30/07/2017	10885	CORE- STEPS
X-I	INDO GASES	R B I MUMBAI	ICICI BANK LTD- ICIC0006985	698505500255	01010117006611	25/09/2017	0101011770186 6	25/09/2017	750022	27/09/2017	626	31/07/2017	4898	CORE- STEPS
X-I	INDO GASES	R B I MUMBAI	ICICI BANK LTD- ICIC0006985	698505500255	01010117006612	25/09/2017	0101011770186 6	25/09/2017	750022	27/09/2017	251	31/07/2017	24197	CORE- STEPS
X-I	INDO GASES	R B I MUMBAI	ICICI BANK LTD- ICIC0006985	698505500255	01010117006613	25/09/2017	0101011770186 6	25/09/2017	750022	27/09/2017	552	01/07/2017	7319	CORE- STEPS
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR	SELF CHEQUE-1	000000000	01010117006614	25/09/2017	0101011770184 9	25/09/2017	749985	26/09/2017	591683	22/09/2017	1000	BANK CHEQUE
X-I	SIYA DULARI RAMBAHOR CHARMKAR	R B I MUMBAI	UNION BANK OF INDIA-UBIN0564826	648202010002434	01010117006615	25/09/2017	0101011770185 0	25/09/2017	750211	28/09/2017	324392	28/08/2017	50000	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	RAJESH @ RAJU PANDURANG BELSARE	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000501	60272853315	01010117006617	25/09/2017	01010117701853	25/09/2017	750021	26/09/2017	324383	23/08/2017	105234	CORE-STEP
X-I	BHILAI ENGINEERING CORPORATION	R B I MUMBAI	STATE BANK OF INDIA-SBIN0012277	10184627390	01010117006623	25/09/2017	01010117701856	25/09/2017	750021	26/09/2017	FND/GST/17-18/71	26/08/2017	1794780	CORE-STEP
X-I	PRABHUDAS DASHRATH THORAT	R B I MUMBAI	STATE BANK OF INDIA-SBIN0014511	36599694385	01010117006624	25/09/2017	01010117701857	25/09/2017	750021	26/09/2017	324581	14/09/2017	159085	CORE-STEP
X-I	BHILAI ENGINEERING CORPORATION	R B I MUMBAI	STATE BANK OF INDIA-SBIN0012277	10184627390	01010117006625	25/09/2017	01010117701856	25/09/2017	750021	26/09/2017	FND/GST/17-18/74	28/08/2017	2761200	CORE-STEP
X-I	BHILAI ENGINEERING CORPORATION	R B I MUMBAI	STATE BANK OF INDIA-SBIN0012277	10184627390	01010117006627	25/09/2017	01010117701856	25/09/2017	750021	26/09/2017	FND/GST/17-18/77	31/08/2017	4279860	CORE-STEP
X-I	JITENDRA KUMAR SINGH	JITENDRA KUMAR SINGH	SELF CHEQUE-1		01010117006628	25/09/2017	01010117701870	26/09/2017	750044	27/09/2017	686393	31/08/2017	2677	BANK CHEQUE
X-I	SUNITA VITTHAL JADHAV	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000293	20208557150	01010117006630	25/09/2017	01010117701859	25/09/2017	750211	28/09/2017	324564	21/08/2017	340395	CORE-STEP
X-I	SUNIL RAJARAM CHOPDE	R B I MUMBAI	ALLAHABAD BANK-ALLA0211043	50352737564	01010117006631	25/09/2017	01010117701860	25/09/2017	750021	26/09/2017	324390	23/08/2017	50000	CORE-STEP
X-I	SREEKALA GIREESH	DIVISIONAL CASHIER, CSTM	THE FEDERAL BANK LTD-FDRL0001369	13690100022717	01010117006634	25/09/2017	01010117701863	25/09/2017	831535	27/09/2017	755276	13/09/2017	2000	CASH
X-I	SARIKA BAJARANG BHANDIGARE	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000504	60107681822	01010117006635	25/09/2017	01010117701865	25/09/2017	750211	28/09/2017	324529	11/08/2017	147907	CORE-STEP
X-I	STAR WHITE TOURS	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280310	1614500873	01010117006637	25/09/2017	01010117701862	25/09/2017	750021	26/09/2017	G.508.HIRING.NDL	08/08/2017	121785	CORE-STEP
X-I	INDO GASES	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505500255	01010117006641	25/09/2017	01010117701866	25/09/2017	750022	27/09/2017	559	06/07/2017	8706	CORE-STEP
X-I	INDO GASES	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505500255	01010117006643	25/09/2017	01010117701866	25/09/2017	750022	27/09/2017	568	10/07/2017	7619	CORE-STEP
X-I	SANJEEVANI ANAND GAWAI	R B I MUMBAI	INDIAN BANK-IDIB000C012	6382947622	01010117006644	25/09/2017	01010117701867	25/09/2017	750021	26/09/2017	324399	05/09/2017	100000	CORE-STEP
X-I	HANS ENTERPRISES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006031100000486	01010117006645	25/09/2017	01010117701868	25/09/2017	750021	26/09/2017	HE/CR/111	16/08/2017	20884	CORE-STEP
X-I	MALU SLEEPERS P. LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040196	54037922818	01010117006646	25/09/2017	01010117701869	25/09/2017	750211	28/09/2017	MSMPL/CS-169-29	18/08/2017	687428	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	R B I MUMBAI	YES BANK LTD-YESB0000016	001683900002621	01010117006647	25/09/2017	01010117701869	25/09/2017	750211	28/09/2017	DPD/CS169/10%/22	31/07/2017	506433	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	R B I MUMBAI	YES BANK LTD-YESB0000016	001683900002621	01010117006648	25/09/2017	01010117701869	25/09/2017	750211	28/09/2017	DPD/CS169/10%/23	04/08/2017	514602	CORE-STEP
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010117006649	25/09/2017	01010117701869	25/09/2017	750211	28/09/2017	BEMCO/NGN/10%/05	21/07/2017	8083	CORE-STEP
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	ICICI BANK LTD-ICIC0000073	007351000045	01010117006650	25/09/2017	01010117701869	25/09/2017	750211	28/09/2017	VNPL/1IN8.5/10%	31/08/2017	168055	CORE-STEP
X-I	KAPRECON SLEEPER W. P. L.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020539	52090453265	01010117006651	25/09/2017	01010117701869	25/09/2017	750211	28/09/2017	KSWPL/243	26/07/2017	15537	CORE-STEP
X-I	ARIHANT MEDITECH	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032305002638	01010117006652	26/09/2017	01010117701873	26/09/2017	750022	27/09/2017	28	20/06/2017	7208	CORE-STEP
X-I	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010117006654	26/09/2017	01010117701873	26/09/2017	750022	27/09/2017	1247	18/05/2017	11400	CORE-STEP
X-I	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010117006655	26/09/2017	01010117701873	26/09/2017	750022	27/09/2017	1303	20/05/2017	19799	CORE-STEP
X-I	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010117006656	26/09/2017	01010117701873	26/09/2017	750022	27/09/2017	1304	20/05/2017	19897	CORE-STEP

SECTI ON	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	PAYMO DE
X-I	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD- ICIC0000323	032351000012	01010117006657	26/09/2017	0101011770187 3	26/09/2017	750022	27/09/2017	1310	20/05/2017	18683	CORE- STEPS
X-I	K. ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO- OPERATIVE BAN- SVCB0000010	101019940000004	01010117006658	26/09/2017	0101011770187 3	26/09/2017	750022	27/09/2017	2331	15/05/2017	18907	CORE- STEPS
X-I	K. ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO- OPERATIVE BAN- SVCB0000010	101019940000004	01010117006659	26/09/2017	0101011770187 3	26/09/2017	750022	27/09/2017	2559	20/05/2017	19073	CORE- STEPS
X-I	NANDANA SURGICALS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020002	62329157391	01010117006660	26/09/2017	0101011770187 3	26/09/2017	750022	27/09/2017	086	15/05/2017	17780	CORE- STEPS
X-I	NANDANA SURGICALS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020002	62329157391	01010117006661	26/09/2017	0101011770187 3	26/09/2017	750022	27/09/2017	087	15/07/2017	17780	CORE- STEPS
X-I	NANDANA SURGICALS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020002	62329157391	01010117006662	26/09/2017	0101011770187 3	26/09/2017	750022	27/09/2017	0105	22/05/2017	14310	CORE- STEPS
X-I	NANDANA SURGICALS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020002	62329157391	01010117006663	26/09/2017	0101011770187 3	26/09/2017	750022	27/09/2017	0106	22/05/2017	17780	CORE- STEPS
X-I	NANDANA SURGICALS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020002	62329157391	01010117006664	26/09/2017	0101011770187 3	26/09/2017	750022	27/09/2017	0107	22/05/2017	17780	CORE- STEPS
X-I	PHARMA (INDIA)	R B I MUMBAI	ANDHRA BANK- ANDB0000588	058811011001282	01010117006665	26/09/2017	0101011770187 3	26/09/2017	750022	27/09/2017	10242	18/05/2017	11052	CORE- STEPS
X-I	PHARMA (INDIA)	R B I MUMBAI	ANDHRA BANK- ANDB0000588	058811011001282	01010117006666	26/09/2017	0101011770187 3	26/09/2017	750022	27/09/2017	10391	19/05/2017	6787	CORE- STEPS
X-I	PHARMA (INDIA)	R B I MUMBAI	ANDHRA BANK- ANDB0000588	058811011001282	01010117006667	26/09/2017	0101011770187 4	26/09/2017	750022	27/09/2017	10852	22/05/2017	9616	CORE- STEPS
X-I	S.S. PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA- BARB0LALBAU	33380500000023	01010117006668	26/09/2017	0101011770187 4	26/09/2017	750022	27/09/2017	211	16/05/2017	11183	CORE- STEPS
X-I	S.S. PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA- BARB0LALBAU	33380500000023	01010117006669	26/09/2017	0101011770187 4	26/09/2017	750022	27/09/2017	217	18/05/2017	18126	CORE- STEPS
X-I	S.S. PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA- BARB0LALBAU	33380500000023	01010117006670	26/09/2017	0101011770187 4	26/09/2017	750022	27/09/2017	276	23/05/2017	19339	CORE- STEPS
X-I	S.S. PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA- BARB0LALBAU	33380500000023	01010117006671	26/09/2017	0101011770187 4	26/09/2017	750022	27/09/2017	277	19/05/2017	19939	CORE- STEPS
X-I	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010117006672	26/09/2017	0101011770187 4	26/09/2017	750022	27/09/2017	410	15/05/2017	3979	CORE- STEPS
X-I	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010117006673	26/09/2017	0101011770187 4	26/09/2017	750022	27/09/2017	417	15/05/2017	1908	CORE- STEPS
X-I	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010117006674	26/09/2017	0101011770187 4	26/09/2017	750022	27/09/2017	428	18/05/2017	3170	CORE- STEPS
X-I	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010117006675	26/09/2017	0101011770187 4	26/09/2017	750022	27/09/2017	429	18/05/2017	5724	CORE- STEPS
X-I	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010117006676	26/09/2017	0101011770187 4	26/09/2017	750022	27/09/2017	451	20/05/2017	19812	CORE- STEPS
X-I	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010117006677	26/09/2017	0101011770187 4	26/09/2017	750022	27/09/2017	452	20/05/2017	3900	CORE- STEPS
X-I	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010117006678	26/09/2017	0101011770187 4	26/09/2017	750022	27/09/2017	453	20/05/2017	9200	CORE- STEPS
X-I	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010117006679	26/09/2017	0101011770187 4	26/09/2017	750022	27/09/2017	454	20/05/2017	14256	CORE- STEPS
X-I	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010117006680	26/09/2017	0101011770187 4	26/09/2017	750022	27/09/2017	563	03/06/2017	19928	CORE- STEPS
X-I	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO- OPERATIVE BANK LTD-COSB0000036	03660010620	01010117006681	26/09/2017	0101011770187 2	26/09/2017	750211	28/09/2017	17/AUG/1 33	11/08/2017	20213	CORE- STEPS
X-I	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010117006682	26/09/2017	0101011770187 4	26/09/2017	750022	27/09/2017	579	06/06/2017	19767	CORE- STEPS
X-I	SHREE SAI TRAVELS	R B I MUMBAI	DENA BANK- BKDN0460066	006611021487	01010117006683	26/09/2017	0101011770187 5	26/09/2017	750022	27/09/2017	64	11/09/0017	33368	CORE- STEPS
X-I	SHREE SAI TRAVELS	R B I MUMBAI	DENA BANK- BKDN0460066	006611021487	01010117006684	26/09/2017	0101011770187 5	26/09/2017	750022	27/09/2017	65	11/09/2017	33368	CORE- STEPS
X-I	SIRIUS GLOBAL LTD.	R B I MUMBAI	ICICI BANK LTD- ICIC0006294	629405034408	01010117006685	26/09/2017	0101011770187 1	26/09/2017	750211	28/09/2017	3713	30/06/2017	609542	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	SHREE SAI TRAVELS	R B I MUMBAI	DENA BANK-BKDN0460066	006611021487	01010117006686	26/09/2017	01010117701875	26/09/2017	750022	27/09/2017	66	11/09/2017	33368	CORE-STEP
X-I	SHREE SAI TRAVELS	R B I MUMBAI	DENA BANK-BKDN0460066	006611021487	01010117006687	26/09/2017	01010117701875	26/09/2017	750022	27/09/2017	67	11/09/2017	33368	CORE-STEP
X-I	SHREE SAMARTH TOURS AND TRAVELS	R B I MUMBAI	TJSB SAHAKARI BANK LTD.-TJSB0000088	088120100000069	01010117006688	26/09/2017	01010117701875	26/09/2017	750022	27/09/2017	07/2017	30/06/2017	10803	CORE-STEP
X-I	SHREE SAMARTH TOURS AND TRAVELS	R B I MUMBAI	TJSB SAHAKARI BANK LTD.-TJSB0000088	088120100000069	01010117006689	26/09/2017	01010117701875	26/09/2017	750022	27/09/2017	001/2017	13/09/2017	36780	CORE-STEP
X-I	SHREE SAMARTH TOURS AND TRAVELS	R B I MUMBAI	TJSB SAHAKARI BANK LTD.-TJSB0000088	088120100000069	01010117006690	26/09/2017	01010117701875	26/09/2017	750022	27/09/2017	002/2017	21/09/2017	37916	CORE-STEP
X-I	DOSHI BROTHERS	R B I MUMBAI	KOTAK MAHINDRA BANK-KKKBK0000958	660044000199	01010117006691	26/09/2017	01010117701873	26/09/2017	750022	27/09/2017	32785	20/05/2017	19669	CORE-STEP
X-I	SHIVKRUPA TOURS AND TRAVELS	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01010117006693	26/09/2017	01010117701898	27/09/2017	750244	04/10/2017	8	06/09/2017	31832	CORE-STEP
X-I	BHARTI AIRTEL LIMITED	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705024075	01010117006694	26/09/2017	01010117701877	26/09/2017	750244	04/10/2017	AIRTEL CUG 62017	06/06/2017	89007	CORE-STEP
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01010117006697	26/09/2017	01010117701880	27/09/2017	750244	04/10/2017	MLCB102 5127993	07/09/2017	366	CORE-STEP
X-I	AO CASH BSNL KALYAN	R B I MUMBAI	ICICI BANK LTD-ICIC0000203	020305006128	01010117006698	26/09/2017	01010117701883	27/09/2017	750244	04/10/2017	WDCMH0 00093488 5	07/08/2017	1288	CORE-STEP
X-I	AO CASH BSNL KALYAN	R B I MUMBAI	ICICI BANK LTD-ICIC0000203	020305006128	01010117006699	26/09/2017	01010117701883	27/09/2017	750244	04/10/2017	WDCMH0 00064682 6	06/08/2017	658	CORE-STEP
X-I	BEMCO SLEEPERS LTD	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	0902020000048	01010117006700	26/09/2017	01010117701878	26/09/2017	750211	28/09/2017	bemco/knw/90%/26	09/09/2017	3384163	CORE-STEP
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010117006701	26/09/2017	01010117701898	27/09/2017	750244	04/10/2017	247/A/AE	14/09/2017	33057	CORE-STEP
X-I	MALU SLEEPERS P. LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040196	54037922818	01010117006702	26/09/2017	01010117701878	26/09/2017	750211	28/09/2017	MSMPL/9 0%/27	19/09/2017	7831106	CORE-STEP
X-I	KAPRECON SLEEPER W. P. L.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020539	52090453265	01010117006703	26/09/2017	01010117701878	26/09/2017	750211	28/09/2017	KSW/MBC /90%/21	13/09/2017	5713418	CORE-STEP
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010117006704	26/09/2017	01010117701898	27/09/2017	750244	04/10/2017	248/A/AE	14/09/2017	33057	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100629	06294010000250	01010117006705	26/09/2017	01010117701878	26/09/2017	750211	28/09/2017	SPL/MMR/ PRO-28	21/09/2017	6331117	CORE-STEP
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010117006706	26/09/2017	01010117701898	27/09/2017	750244	04/10/2017	223/AE	27/07/2017	16509	CORE-STEP
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	ICICI BANK LTD-ICIC0000073	007351000045	01010117006707	26/09/2017	01010117701878	26/09/2017	750211	28/09/2017	VNPLMO HOL/90%/ 28	18/09/2017	4532830	CORE-STEP
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	ICICI BANK LTD-ICIC0000073	007351000045	01010117006708	26/09/2017	01010117701878	26/09/2017	750211	28/09/2017	VNPLMO HOL/10%/ 14	31/08/2017	2643172	CORE-STEP
X-I	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010117006709	27/09/2017	01010117701879	27/09/2017	750022	27/09/2017	33M/TMH/ 1779	18/09/2017	3133115	CORE-STEP
X-I	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010117006710	27/09/2017	01010117701879	27/09/2017	750022	27/09/2017	33M/TMH/ 2080	18/09/2017	2001823	CORE-STEP
X-I	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010117006711	27/09/2017	01010117701879	27/09/2017	750022	27/09/2017	33M/TMH/ 1081	18/09/2017	3044662	CORE-STEP
X-I	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010117006712	27/09/2017	01010117701879	27/09/2017	750022	27/09/2017	33M/TMH/ 1082	18/09/2017	2605330	CORE-STEP
X-I	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010117006713	27/09/2017	01010117701879	27/09/2017	750022	27/09/2017	33M/TMH/ 1083	18/09/2017	3151576	CORE-STEP
X-I	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010117006714	27/09/2017	01010117701879	27/09/2017	750022	27/09/2017	33M/TMH/ 1083	18/09/2017	2440370	CORE-STEP

SECTI ON	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	PAYMO DE
X-I	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010117006715	27/09/2017	0101011770187 9	27/09/2017	750022	27/09/2017	33M/TMH/ 1085	18/09/2017	3423615	CORE- STEPS
X-I	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010117006716	27/09/2017	0101011770187 9	27/09/2017	750022	27/09/2017	33M/TMH/ 1086	18/09/2017	1574690	CORE- STEPS
X-I	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010117006717	27/09/2017	0101011770187 9	27/09/2017	750022	27/09/2017	33M/TMH/ 1087	18/09/2017	1059952	CORE- STEPS
X-I	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010117006718	27/09/2017	0101011770187 9	27/09/2017	750022	27/09/2017	33M/TMH/ 1088	18/09/2017	3480332	CORE- STEPS
X-I	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010117006719	27/09/2017	0101011770187 9	27/09/2017	750022	27/09/2017	33M/TMH/ 1089	18/09/2017	8317496	CORE- STEPS
X-I	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010117006720	27/09/2017	0101011770187 9	27/09/2017	750022	27/09/2017	33M/TMH/ 1090	18/09/2017	2321448	CORE- STEPS
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA- BKID0000181	018120110000032	01010117006722	27/09/2017	0101011770189 8	27/09/2017	750244	04/10/2017	241	12/09/2017	33018	CORE- STEPS
X-I	AO CASH BSNL KALYAN	R B I MUMBAI	ICICI BANK LTD- ICIC0000203	020305006128	01010117006723	27/09/2017	0101011770188 3	27/09/2017	750244	04/10/2017	WDCMH0 00097310 9	08/08/2017	727	CORE- STEPS
X-I	Steel Authority of India	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013340	10503589158	01010117006726	27/09/2017	0101011770188 2	27/09/2017	750211	28/09/2017	BSP 48	25/07/2017	148751940	CORE- STEPS
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA- BKID0000181	018120110000032	01010117006727	27/09/2017	0101011770189 8	27/09/2017	750244	04/10/2017	223/AE	27/07/2017	16493	CORE- STEPS
X-I	M/s Ravindra Industries - Bahadurgarh	R B I MUMBAI	HDFC BANK LTD- HDFC0000325	50200021858864	01010117006728	27/09/2017	0101011770188 4	27/09/2017	750211	28/09/2017	RI/17-18/4	06/09/2017	1101259	CORE- STEPS
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA- BKID0000181	018120110000032	01010117006729	27/09/2017	0101011770189 8	27/09/2017	750244	04/10/2017	10997	03/08/2017	10777	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01010117006732	27/09/2017	0101011770189 2	27/09/2017	750211	28/09/2017	MLCB413 0019125	07/09/2017	66465	CORE- STEPS
X-I	SHANTI BAI SAHABLAL	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0129600	129600010007571 3	01010117006736	27/09/2017	0101011770188 8	27/09/2017	750286	05/10/2017	324557	17/08/2017	100000	CORE- STEPS
X-I	JASMINE TRADING CO.	R B I MUMBAI	HDFC BANK LTD- HDFC0000001	00018190000111	01010117006737	27/09/2017	0101011770189 1	27/09/2017	750211	28/09/2017	88	13/09/2017	3380	CORE- STEPS
X-I	SIDDHI INFOTECH	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD- ABHY0065012	012021100002087	01010117006739	27/09/2017	0101011770189 1	27/09/2017	750211	28/09/2017	251	12/09/2017	4950	CORE- STEPS
X-I	USHODAYA TOURS AND TRAVELS	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD- ABHY0065011	011021100005824	01010117006751	27/09/2017	0101011770189 8	27/09/2017	750244	04/10/2017	192	10/07/2017	3782	CORE- STEPS
X-I	CANDAUR PHARMACEUTICALS PVT. LTD.	R B I MUMBAI	CORPORATION BANK- CORP0000114	011401801160001	01010117006752	27/09/2017	0101011770189 5	27/09/2017	750211	28/09/2017	693	25/04/2017	43662	CORE- STEPS
X-I	CANDAUR PHARMACEUTICALS PVT. LTD.	R B I MUMBAI	CORPORATION BANK- CORP0000114	011401801160001	01010117006753	27/09/2017	0101011770189 5	27/09/2017	750211	28/09/2017	86	23/06/2017	67800	CORE- STEPS
X-I	DEEP ENTERPRISES	R B I MUMBAI	THE SARASWAT CO OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010117006754	27/09/2017	0101011770189 5	27/09/2017	750211	28/09/2017	70	10/05/2017	11617	CORE- STEPS
X-I	USHODAYA TOURS AND TRAVELS	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD- ABHY0065011	011021100005824	01010117006755	27/09/2017	0101011770189 8	27/09/2017	750244	04/10/2017	002	28/08/2017	10369	CORE- STEPS
X-I	DEEP ENTERPRISES	R B I MUMBAI	THE SARASWAT CO OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010117006756	27/09/2017	0101011770189 5	27/09/2017	750211	28/09/2017	0136	27/05/2017	77224	CORE- STEPS
X-I	DEEP ENTERPRISES	R B I MUMBAI	THE SARASWAT CO OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010117006757	27/09/2017	0101011770189 5	27/09/2017	750211	28/09/2017	0257	24/06/2017	38796	CORE- STEPS
X-I	IMS	R B I MUMBAI	INDUSIND BANK LTD -INDB0000003	200000496901	01010117006758	27/09/2017	0101011770189 5	27/09/2017	750211	28/09/2017	999	26/04/2017	376107	CORE- STEPS
X-I	IMS	R B I MUMBAI	INDUSIND BANK LTD -INDB0000003	200000496901	01010117006759	27/09/2017	0101011770189 5	27/09/2017	750211	28/09/2017	01802	17/05/2017	376107	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	PAYMENT
X-I	IMS	R B I MUMBAI	INDUSIND BANK LTD -INDB0000003	200000496901	01010117006760	27/09/2017	01010117701895	27/09/2017	750211	28/09/2017	02523	03/06/2017	905007	CORE-STEP
X-I	NOVACARE DRUG SPECIALITIES PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000276	02762320000103	01010117006761	27/09/2017	01010117701895	27/09/2017	750211	28/09/2017	9255	07/06/2017	197559	CORE-STEP
X-I	ANKUSH KALU RATHOD	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001520	25044856272	01010117006762	27/09/2017	01010117701894	27/09/2017	750211	28/09/2017	324395	05/09/2017	179008	CORE-STEP
X-I	SPAN ENTERPRISES	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000011	011130100000065	01010117006763	27/09/2017	01010117701895	27/09/2017	750211	28/09/2017	00300	24/04/2017	75990	CORE-STEP
X-I	SPAN ENTERPRISES	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000011	011130100000065	01010117006764	27/09/2017	01010117701895	27/09/2017	750211	28/09/2017	00885	13/06/2017	138907	CORE-STEP
X-I	SPAN ENTERPRISES	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000011	011130100000065	01010117006765	27/09/2017	01010117701895	27/09/2017	750211	28/09/2017	01065	27/06/2017	6724	CORE-STEP
X-I	BAY VIEW CLINIC	R B I MUMBAI	CANARA BANK-CNRB0000235	0235201003765	01010117006768	27/09/2017	01010117701896	27/09/2017	750211	28/09/2017	33M/BVC/BILL/MAY	18/09/2017	248250	CORE-STEP
X-I	U.B.M. INSTITUTE	R B I MUMBAI	CANARA BANK-CNRB0000109	0109201005331	01010117006769	27/09/2017	01010117701896	27/09/2017	750211	28/09/2017	33M/UBM/BILL/JUL	20/09/2017	178409	CORE-STEP
X-I	U.B.M. INSTITUTE	R B I MUMBAI	CANARA BANK-CNRB0000109	0109201005331	01010117006770	27/09/2017	01010117701896	27/09/2017	750211	28/09/2017	33M/UBM/BILL/AUG	20/09/2017	103157	CORE-STEP
X-I	ASIF NAQI HUSSAIN KHAN	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283774	3355861249	01010117006774	27/09/2017	01010117701900	27/09/2017	750211	28/09/2017	324712	07/09/2017	108300	CORE-STEP
X-I	INDUBAI DASHRATH RANE	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001217	25019162581	01010117006775	27/09/2017	01010117701901	27/09/2017	750286	05/10/2017	324111	15/06/2017	50211	CORE-STEP
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010117006776	27/09/2017	01010117701898	27/09/2017	750244	04/10/2017	224/2017	03/08/2017	21574	CORE-STEP
X-I	PHOOLTAS HARSCO RAIL SOLUTIONS P.L.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009600	30063811796	01010117006779	27/09/2017	01010117701902	27/09/2017	750211	28/09/2017	PHRS/RI/130/2015	02/03/2016	990013	CORE-STEP
X-I	KALIM ABDUL MAJID PATHAN	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000388	038801000029700	01010117006780	27/09/2017	01010117701904	27/09/2017	750286	05/10/2017	324553	18/08/2017	305414	CORE-STEP
X-I	HANS ENTERPRISES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006031100000486	01010117006782	27/09/2017	01010117701905	27/09/2017	750211	28/09/2017	HE/CR/109	10/08/2017	104832	CORE-STEP
X-I	GOMASA SHANKAR G LACHULU	R B I MUMBAI	STATE BANK OF INDIA-SBIN0021035	62055904375	01010117006784	27/09/2017	01010117701909	27/09/2017	750286	05/10/2017	324377	18/08/2017	28628	CORE-STEP
X-I	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010117006786	27/09/2017	01010117701907	27/09/2017	750242	03/10/2017	17/JULY/197	24/07/2017	14577	CORE-STEP
X-I	GOMASA LAXMAN G LACHULU	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020923	52014219090	01010117006787	27/09/2017	01010117701909	27/09/2017	750286	05/10/2017	324378	18/08/2017	28628	CORE-STEP
X-I	PINNACLE BIOMED PVT.LTD.	R B I MUMBAI	HDFC BANK LTD-HDFC0000084	00842790000470	01010117006788	27/09/2017	01010117701906	27/09/2017	750242	03/10/2017	438771	16/06/2017	48750	CORE-STEP
X-I	GOMASA DEVADAS G LACHULU	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013215	20305171256	01010117006789	27/09/2017	01010117701909	27/09/2017	750286	05/10/2017	324379	18/08/2017	28629	CORE-STEP
X-I	GOMASA RAJARAM G LACHULU	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013215	20305171267	01010117006790	27/09/2017	01010117701909	27/09/2017	750286	05/10/2017	324380	18/08/2017	28629	CORE-STEP
X-I	GOMASA SRINIVAS G LACHULU	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013215	32623056335	01010117006791	27/09/2017	01010117701909	27/09/2017	750286	05/10/2017	324381	18/08/2017	28629	CORE-STEP
X-I	M/s Ravindra Industries - Bahadurgarh	R B I MUMBAI	HDFC BANK LTD-HDFC0000325	50200021858864	01010117006792	27/09/2017	01010117701910	27/09/2017	750211	28/09/2017	RI/17-18/3	04/09/2017	1195257	CORE-STEP
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01010117006793	27/09/2017	01010117701911	27/09/2017	750244	04/10/2017	MLCB1025100076	08/09/2017	508	CORE-STEP
X-I	DOSHI HOSPICARE	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01010117006795	28/09/2017	01010117701915	28/09/2017	750242	03/10/2017	67	11/04/2017	35422	CORE-STEP

SECTI ON	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	PAYMO DE
X-I	DOSHI HOSPICARE	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED- KKBK0001402	660044000331	01010117006796	28/09/2017	0101011770191 5	28/09/2017	750242	03/10/2017	511	15/06/2017	3918	CORE- STEPS
X-I	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD- ICIC0000323	032351000012	01010117006797	28/09/2017	0101011770191 5	28/09/2017	750242	03/10/2017	1961	13/06/2017	5964	CORE- STEPS
X-I	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD- ICIC0000323	032351000012	01010117006798	28/09/2017	0101011770191 5	28/09/2017	750242	03/10/2017	2446	27/06/2017	8706	CORE- STEPS
X-I	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD- ICIC0000323	032351000012	01010117006799	28/09/2017	0101011770191 5	28/09/2017	750242	03/10/2017	2992	18/07/2017	19997	CORE- STEPS
X-I	K. ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO- OPERATIVE BAN- SVCB0000010	101019940000004	01010117006801	28/09/2017	0101011770191 5	28/09/2017	750242	03/10/2017	2953	29/05/2017	24067	CORE- STEPS
X-I	KEPS PHARMA	R B I MUMBAI	HDFC BANK LTD- HDFC0000143	50200001330601	01010117006803	28/09/2017	0101011770191 5	28/09/2017	750242	03/10/2017	15650	30/03/2017	23465	CORE- STEPS
X-I	KEPS PHARMA	R B I MUMBAI	HDFC BANK LTD- HDFC0000143	50200001330601	01010117006804	28/09/2017	0101011770191 5	28/09/2017	750242	03/10/2017	977	16/06/2017	37652	CORE- STEPS
X-I	NOVACARE DRUG SPECIALITIES PVT LTD	R B I MUMBAI	HDFC BANK LTD- HDFC0000276	02762320000103	01010117006805	28/09/2017	0101011770191 5	28/09/2017	750242	03/10/2017	65377	31/03/2017	10017	CORE- STEPS
X-I	NOVACARE DRUG SPECIALITIES PVT LTD	R B I MUMBAI	HDFC BANK LTD- HDFC0000276	02762320000103	01010117006806	28/09/2017	0101011770191 5	28/09/2017	750242	03/10/2017	12339	28/06/2017	19248	CORE- STEPS
X-I	NOVACARE DRUG SPECIALITIES PVT LTD	R B I MUMBAI	HDFC BANK LTD- HDFC0000276	02762320000103	01010117006807	28/09/2017	0101011770191 5	28/09/2017	750242	03/10/2017	13091	07/07/2017	27452	CORE- STEPS
X-I	SPAN ENTERPRISES	R B I MUMBAI	NKGSB CO-OP BANK LTD- NKGS0000011	011130100000065	01010117006808	28/09/2017	0101011770191 5	28/09/2017	750242	03/10/2017	03866	20/03/2017	34376	CORE- STEPS
X-I	SPAN ENTERPRISES	R B I MUMBAI	NKGSB CO-OP BANK LTD- NKGS0000011	011130100000065	01010117006809	28/09/2017	0101011770191 5	28/09/2017	750242	03/10/2017	96	07/04/2017	8641	CORE- STEPS
X-I	SPAN ENTERPRISES	R B I MUMBAI	NKGSB CO-OP BANK LTD- NKGS0000011	011130100000065	01010117006810	28/09/2017	0101011770191 5	28/09/2017	750242	03/10/2017	639	18/05/2017	13317	CORE- STEPS
X-I	SPAN ENTERPRISES	R B I MUMBAI	NKGSB CO-OP BANK LTD- NKGS0000011	011130100000065	01010117006811	28/09/2017	0101011770191 5	28/09/2017	750242	03/10/2017	642	18/05/2017	15781	CORE- STEPS
X-I	SPAN ENTERPRISES	R B I MUMBAI	NKGSB CO-OP BANK LTD- NKGS0000011	011130100000065	01010117006812	28/09/2017	0101011770191 6	28/09/2017	750242	03/10/2017	793	02/06/2017	30450	CORE- STEPS
X-I	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010117006813	28/09/2017	0101011770191 6	28/09/2017	750242	03/10/2017	338	05/05/2017	29950	CORE- STEPS
X-I	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010117006814	28/09/2017	0101011770191 6	28/09/2017	750242	03/10/2017	436	18/05/2017	2481	CORE- STEPS
X-I	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010117006815	28/09/2017	0101011770191 6	28/09/2017	750242	03/10/2017	587	06/06/2017	6585	CORE- STEPS
X-I	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010117006816	28/09/2017	0101011770191 6	28/09/2017	750242	03/10/2017	632	12/06/2017	3943	CORE- STEPS
X-I	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010117006817	28/09/2017	0101011770191 6	28/09/2017	750242	03/10/2017	707	20/06/2017	37631	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	R B I MUMBAI	ORIENTAL BANK OF COMMERCE- ORBC0100629	06294010000250	01010117006818	28/09/2017	0101011770191 4	28/09/2017	750242	03/10/2017	SPL/MMR/ 13	21/09/2017	3117821	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	R B I MUMBAI	ORIENTAL BANK OF COMMERCE- ORBC0100629	06294010000250	01010117006819	28/09/2017	0101011770191 4	28/09/2017	750242	03/10/2017	SPL/MMR/ 08	31/07/2017	402645	CORE- STEPS
X-I	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010117006820	28/09/2017	0101011770191 6	28/09/2017	750242	03/10/2017	794	24/06/2017	2753	CORE- STEPS
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA- BARB0CAMACS	09020200000048	01010117006821	28/09/2017	0101011770191 4	28/09/2017	750242	03/10/2017	BEMCO/N GN/27/90 %	21/09/2017	12268793	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	BEMCO SLEEPERS LTD	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	0902020000048	01010117006822	28/09/2017	01010117701914	28/09/2017	750242	03/10/2017	BEMCO/KNW/27/90%	23/09/2017	4589732	CORE-STEP
X-I	FORBES TECHNOSYS LTD.	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000018	01845100000532	01010117006823	28/09/2017	01010117701913	28/09/2017	750211	28/09/2017	FTL/Q1/WEST/9677	08/04/2016	929715	CORE-STEP
X-I	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010117006824	28/09/2017	01010117701916	28/09/2017	750242	03/10/2017	729	20/06/2017	9667	CORE-STEP
X-I	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK-CORP0000495	049501601000175	01010117006825	28/09/2017	01010117701916	28/09/2017	750242	03/10/2017	269	28/06/2017	74286	CORE-STEP
X-I	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK-CORP0000495	049501601000175	01010117006826	28/09/2017	01010117701916	28/09/2017	750242	03/10/2017	605	17/03/2017	7197	CORE-STEP
X-I	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK-CORP0000495	049501601000175	01010117006827	28/09/2017	01010117701916	28/09/2017	750242	03/10/2017	607	17/03/2017	14395	CORE-STEP
X-I	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK-CORP0000495	049501601000175	01010117006828	28/09/2017	01010117701916	28/09/2017	750242	03/10/2017	228	16/06/2017	5512	CORE-STEP
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01010117006829	28/09/2017	01010117701917	28/09/2017	750244	04/10/2017	MLCB1025119320	08/09/2017	366	CORE-STEP
X-I	AMIT KISHORRAO MUNDE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0018665	35972650760	01010117006830	28/09/2017	01010117701918	28/09/2017	750244	04/10/2017	324452	18/09/2017	5706	CORE-STEP
X-I	PRASHANT H. MORE.	R B I MUMBAI	CORPORATION BANK-CORP0000536	SB01013984	01010117006831	28/09/2017	01010117701918	28/09/2017	750244	04/10/2017	324440	31/08/2017	156726	CORE-STEP
X-I	DELILAH FERNANDES.	R B I MUMBAI	UCO BANK-UCBA0000947	09470100007030	01010117006832	28/09/2017	01010117701918	28/09/2017	750244	04/10/2017	324455	18/09/2017	15156	CORE-STEP
X-I	ANKITA AMOD RELE	R B I MUMBAI	ICICI BANK LTD-ICIC0006411	641101000111	01010117006833	28/09/2017	01010117701918	28/09/2017	750244	04/10/2017	324442	01/09/2017	11214	CORE-STEP
X-I	DELILAH FERNANDES.	R B I MUMBAI	UCO BANK-UCBA0000947	09470100007030	01010117006834	28/09/2017	01010117701918	28/09/2017	750244	04/10/2017	324063	05/09/2017	121867	CORE-STEP
X-I	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK-CORP0000495	049501601000175	01010117006835	28/09/2017	01010117701919	28/09/2017	750242	03/10/2017	233	17/06/2017	19740	CORE-STEP
X-I	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK-CORP0000495	049501601000175	01010117006836	28/09/2017	01010117701919	28/09/2017	750242	03/10/2017	103	08/05/2017	20000	CORE-STEP
X-I	POLYFORM	R B I MUMBAI	BANK OF BARODA-BARB0KANDIV	03970400000086	01010117006837	28/09/2017	01010117701919	28/09/2017	750242	03/10/2017	998	30/06/2017	19948	CORE-STEP
X-I	IMPEX INTERNATIONAL	R B I MUMBAI	ANDHRA BANK-ANDB0000028	002811100003952	01010117006838	28/09/2017	01010117701919	28/09/2017	750242	03/10/2017	279C	30/06/2017	28375	CORE-STEP
X-I	IMPEX INTERNATIONAL	R B I MUMBAI	ANDHRA BANK-ANDB0000028	002811100003952	01010117006839	28/09/2017	01010117701919	28/09/2017	750242	03/10/2017	279B	30/06/2017	28375	CORE-STEP
X-I	IMPEX INTERNATIONAL	R B I MUMBAI	ANDHRA BANK-ANDB0000028	002811100003952	01010117006840	28/09/2017	01010117701919	28/09/2017	750242	03/10/2017	279A	30/06/2017	28375	CORE-STEP
X-I	ESSKAY SURGICALS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0532002	320005040002018	01010117006841	28/09/2017	01010117701919	28/09/2017	750242	03/10/2017	02429	06/01/2017	14072	CORE-STEP
X-I	SANJAY PIRAMAN PATIL	R B I MUMBAI	BANK OF BARODA-BARB0CHALIS	09368100007371	01010117006847	28/09/2017	01010117701923	03/10/2017	750286	05/10/2017	324408	31/07/2017	66636	CORE-STEP
X-I	DY CEE CLW INSP	DIVISIONAL CASHIER, CSTM	STATE BANK OF INDIA-SBIN0001821	30215069591	01010117006850	28/09/2017	01010117701925	03/10/2017	831539	04/10/2017	ICM G 08 2017	22/09/2017	4073	CASH
X-I	CETI THK OFFICE	DIVISIONAL CASHIER, CSTM	STATE BANK OF INDIA-SBIN0001821	30215069591	01010117006851	28/09/2017	01010117701925	03/10/2017	831539	04/10/2017	L.CETI.TH K.20	25/09/2017	3922	CASH
X-I	CPRO HOSPITALITY	DIVISIONAL CASHIER, CSTM	STATE BANK OF INDIA-SBIN0001821	30215069591	01010117006852	28/09/2017	01010117701925	03/10/2017	831539	04/10/2017	G 402 HOSP FUND	26/09/2017	7529	CASH
X-I	CCM FUEL	DIVISIONAL CASHIER, CSTM	STATE BANK OF INDIA-SBIN0001821	30215069591	01010117006853	28/09/2017	01010117701925	03/10/2017	831539	04/10/2017	C/990/S/01/2016	19/09/2017	8208	CASH



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	COM FUEL	DIVISIONAL CASHIER, CSTM	STATE BANK OF INDIA-SBIN0001821	30215069591	01010117006854	28/09/2017	01010117701925	03/10/2017	831539	04/10/2017	COM FUEL	27/09/2017	5500	CASH
X-I	CC STAFF CARS	DIVISIONAL CASHIER, CSTM	STATE BANK OF INDIA-SBIN0001821	30215069591	01010117006855	28/09/2017	01010117701925	03/10/2017	831539	04/10/2017	AC CC 3485 IMP F	18/09/2017	1000	CASH
X-I	DIRECTOR OF AUDIT HQ	DIVISIONAL CASHIER, CSTM	STATE BANK OF INDIA-SBIN0001821	30215069591	01010117006856	28/09/2017	01010117701926	03/10/2017	831539	04/10/2017	AUDIT IMP	15/09/2017	2500	CASH
X-I	ASC RPF MV MLND	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1		01010117006857	28/09/2017	01010117701926	03/10/2017	831539	04/10/2017	769501	22/09/2017	3000	CASH
X-I	SECRETARY TO FA AND CAO	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	00000000000	01010117006858	28/09/2017	01010117701926	03/10/2017	831539	04/10/2017	PFA IMP	19/09/2017	1000	CASH
X-I	FA AND CAO STORES	DIVISIONAL CASHIER, CSTM	STATE BANK OF INDIA-SBIN0001821	30215069591	01010117006859	28/09/2017	01010117701926	03/10/2017	831539	04/10/2017	AC/SAB/GEN17-18	22/09/2017	2427	CASH
X-I	THAKUR VIJAY SINGH.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000484	60000841967	01010117006860	28/09/2017	01010117701922	28/09/2017	750244	04/10/2017	324447	15/09/2017	50256	CORE-STEP
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER, CSTM	STATE BANK OF INDIA-SBIN0001821	30215069591	01010117006861	28/09/2017	01010117701926	03/10/2017	831539	04/10/2017	IMP OD DIV CASHI	12/09/2017	2240	CASH
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	R B I MUMBAI	IDBI BANK LTD-IBKL0000013	013655100000116	01010317007663	25/09/2017	01010317700389	26/09/2017	824975	26/09/2017	6135022121-A	30/06/0017	13740	CORE-STEP
SBS	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	R B I MUMBAI	ICICI BANK LTD-ICIC0000006	000651000357	01010317007664	25/09/2017	01010317700397	27/09/2017	824976	27/09/2017	GST/066	08/09/2017	3306240	CORE-STEP
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	R B I MUMBAI	IDBI BANK LTD-IBKL0000013	013655100000116	01010317007665	25/09/2017	01010317700390	26/09/2017	824975	26/09/2017	6135021849-A	09/05/0017	4475	CORE-STEP
SBS	AIKON TECHNOLOGIES PVT. LTD.-NEW DELHI	R B I MUMBAI	BANK OF INDIA-BKID0006007	600720110000107	01010317007666	25/09/2017	01010317700394	27/09/2017	824976	27/09/2017	G&T 07	18/08/2017	135932	CORE-STEP
SBS	JINENDRA ENTERPRISE-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316804010020145	01010317007667	25/09/2017	01010317700397	27/09/2017	824976	27/09/2017	007	19/08/2017	119542	CORE-STEP
SBS	VIJAYA TRADING CORPORATION	R B I MUMBAI	ICICI BANK LTD-ICIC0000019	001905004055	01010317007668	25/09/2017	01010317700393	27/09/2017	824976	27/09/2017	05	09/09/2017	184800	CORE-STEP
SBS	RAJESH TRADERS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316801010028251	01010317007669	25/09/2017	01010317700395	27/09/2017	824976	27/09/2017	035	02/09/2017	141416	CORE-STEP
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	R B I MUMBAI	IDBI BANK LTD-IBKL0000013	013655100000116	01010317007670	25/09/2017	01010317700390	26/09/2017	824975	26/09/2017	6135021845-A	09/05/0017	11188	CORE-STEP
SBS	ESCORTS LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013912	31228194735	01010317007671	25/09/2017	01010317700389	26/09/2017	824975	26/09/2017	730-2	29/07/2017	16605	CORE-STEP
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	R B I MUMBAI	IDBI BANK LTD-IBKL0000013	013655100000116	01010317007672	25/09/2017	01010317700390	26/09/2017	824975	26/09/2017	6135021847	09/05/0017	11188	CORE-STEP
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	R B I MUMBAI	IDBI BANK LTD-IBKL0000013	013655100000116	01010317007673	25/09/2017	01010317700392	27/09/2017	824976	27/09/2017	6135021992	07/06/0017	28293	CORE-STEP
SBS	ESCORTS LIMITED-FARIDABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013912	31228194735	01010317007674	25/09/2017	01010317700394	27/09/2017	824976	27/09/2017	791-1	10/08/2017	74893	CORE-STEP
SBS	NATIONAL ENGINEERING INDUSTRIES LTD	R B I MUMBAI	IDBI BANK LTD-IBKL0000142	013655100000116	01010317007675	25/09/2017	01010317700396	27/09/2017	824976	27/09/2017	6135021782	27/04/0017	68924	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	ESCORTS LIMITED-FARIDABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013912	31228194735	01010317007676	25/09/2017	01010317700390	26/09/2017	824975	26/09/2017	302-2	29/05/2017	14476	CORE-STEP
SBS	NATIONAL ENGINEERING IND.LTD.	R B I MUMBAI	IDBI BANK LTD-IBKL0000013	013655100000116	01010317007677	25/09/2017	01010317700396	27/09/2017	824976	27/09/2017	6135021769	25/04/0017	117601	CORE-STEP
SBS	SAURABH METALS PVT LTD-BHOPAL	R B I MUMBAI	AXIS BANK-UTIB0000044	044010200002974	01010317007678	25/09/2017	01010317700395	27/09/2017	824976	27/09/2017	146	30/06/2017	116865	CORE-STEP
SBS	MANISH RUBBER INDUSTRIES	R B I MUMBAI	INDIAN BANK-IDIB000G014	412084246	01010317007679	25/09/2017	01010317700390	26/09/2017	824975	26/09/2017	191	04/09/2017	11229	CORE-STEP
SBS	NATIONAL ENGINEERING INDUSTRIES LTD	R B I MUMBAI	IDBI BANK LTD-IBKL0000142	013655100000116	01010317007680	25/09/2017	01010317700389	26/09/2017	824975	26/09/2017	6135021542	14/03/0017	16226	CORE-STEP
SBS	NATIONAL ENGINEERING INDUSTRIES LTD	R B I MUMBAI	IDBI BANK LTD-IBKL0000142	013655100000116	01010317007682	25/09/2017	01010317700389	26/09/2017	824975	26/09/2017	6135021540	14/03/0017	1426	CORE-STEP
SBS	NATIONAL ENGINEERING IND.LTD.	R B I MUMBAI	IDBI BANK LTD-IBKL0000013	013655100000116	01010317007684	25/09/2017	01010317700396	27/09/2017	824976	27/09/2017	6135021868	13/05/0017	63508	CORE-STEP
SBS	NATIONAL ENGINEERING INDUSTRIES LTD	R B I MUMBAI	IDBI BANK LTD-IBKL0000142	013655100000116	01010317007685	25/09/2017	01010317700395	27/09/2017	824976	27/09/2017	6135021933	27/05/0017	38877	CORE-STEP
SBS	MICA MOLD-JAMSHEDPUR	R B I MUMBAI	ICICI BANK LTD-ICIC0000089	008905000094	01010317007686	25/09/2017	01010317700391	27/09/2017	824976	27/09/2017	83	22/06/2017	33884	CORE-STEP
SBS	NATIONAL ENGINEERING IND.LTD.	R B I MUMBAI	IDBI BANK LTD-IBKL0000013	013655100000116	01010317007687	25/09/2017	01010317700389	26/09/2017	824975	26/09/2017	6135021837	09/05/0017	24759	CORE-STEP
SBS	UNITED SALES AND SERVICES-KORBA	R B I MUMBAI	AXIS BANK-UTIB0000307	307010200003001	01010317007688	25/09/2017	01010317700395	27/09/2017	824976	27/09/2017	88A	19/09/2017	137614	CORE-STEP
SBS	NATIONAL ENGINEERING IND.LTD.	R B I MUMBAI	IDBI BANK LTD-IBKL0000013	013655100000116	01010317007689	25/09/2017	01010317700394	27/09/2017	824976	27/09/2017	6135021716	11/04/0017	86808	CORE-STEP
SBS	CHETAAN INC.-THANE	R B I MUMBAI	ICICI BANK LTD-ICIC0001223	122305000183	01010317007692	25/09/2017	01010317700396	27/09/2017	824976	27/09/2017	05/HYD	06/06/2017	56894	CORE-STEP
SBS	THE STANDARD SPRING MFG. CO.-KOLKATA	R B I MUMBAI	UCO BANK-UCBA0001339	13390500005747	01010317007693	25/09/2017	01010317700400	28/09/2017	824978	28/09/2017	TSSMC/43	22/08/2017	61083	CORE-STEP
SBS	UNITED SALES AND SERVICES-KORBA	R B I MUMBAI	AXIS BANK-UTIB0000307	307010200003001	01010317007694	25/09/2017	01010317700395	27/09/2017	824976	27/09/2017	087A	19/09/2017	61162	CORE-STEP
SBS	ARCO ELECTRO TECHNOLOGIES PVT. LTD.-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000039	039102000005852	01010317007696	25/09/2017	01010317700398	27/09/2017	824976	27/09/2017	18/25	06/09/2017	356605	CORE-STEP
SBS	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A60224	01010317007697	25/09/2017	01010317700393	27/09/2017	824976	27/09/2017	602224/4307	18/09/2017	1997661	CORE-STEP
SBS	UNITED SALES AND SERVICES-KORBA	R B I MUMBAI	AXIS BANK-UTIB0000307	307010200003001	01010317007698	25/09/2017	01010317700395	27/09/2017	824976	27/09/2017	087B	22/09/2017	397600	CORE-STEP
SBS	HIND ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010018121	01010317007699	25/09/2017	01010317700393	27/09/2017	824976	27/09/2017	5037	19/09/2017	30485	CORE-STEP
SBS	SIRVEEN CONTROL SYSTEMS PRIVATE LIMITED-HYDERABAD	R B I MUMBAI	SBI-SBIN0002769	10072583482	01010317007702	25/09/2017	01010317700395	27/09/2017	824976	27/09/2017	SCS/16	07/09/2017	1273040	CORE-STEP
SBS	SHIV SAKTHI ENGINEERING-HOWRAH	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000512	051202000060249	01010317007703	25/09/2017	01010317700390	26/09/2017	824975	26/09/2017	SSE/44A	18/09/2017	15419	CORE-STEP
SBS	SHIV SAKTHI ENGINEERING-HOWRAH	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000512	051202000060249	01010317007704	25/09/2017	01010317700390	26/09/2017	824975	26/09/2017	SSE/45A	18/09/2017	7866	CORE-STEP
SBS	PRECISION SPARES AND TOOLS-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0002043	31164387376	01010317007705	25/09/2017	01010317700389	26/09/2017	824975	26/09/2017	PST/12	01/08/2017	7716	CORE-STEP
SBS	PRECISION SPARES AND TOOLS-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0002043	31164387376	01010317007706	25/09/2017	01010317700389	26/09/2017	824975	26/09/2017	PST/12	01/08/2017	18165	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	PAYMENT
SBS	LAKHANI RUBBER WORKS FARIDABAD	R B I MUMBAI	CORPORATION BANK-CORP0000447	044700401090004	01010317007707	25/09/2017	01010317700389	26/09/2017	824975	26/09/2017	354	20/09/2017	226832	CORE-STEP
SBS	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01010317007708	25/09/2017	01010317700393	27/09/2017	824976	27/09/2017	4308	19/09/2017	693854	CORE-STEP
SBS	SFT ENGINEERING-KOLKATA	R B I MUMBAI	AXIS BANK-UTIB0001164	912030067318260	01010317007709	25/09/2017	01010317700394	27/09/2017	824976	27/09/2017	//25	16/08/2017	1115931	CORE-STEP
SBS	ANAND SALES CORPORATION-KOLKATA	R B I MUMBAI	ICICI BANK LTD-ICIC0000006	000651000186	01010317007710	25/09/2017	01010317700398	27/09/2017	824976	27/09/2017	052	12/08/2017	113088	CORE-STEP
SBS	GANESH FOUNDRY-JODHPUR	R B I MUMBAI	AXIS BANK-UTIB0000057	910030036557070	01010317007711	25/09/2017	01010317700391	27/09/2017	824976	27/09/2017	GF/I-54	05/09/2017	446521	CORE-STEP
SBS	GANESH FOUNDRY-JODHPUR	R B I MUMBAI	AXIS BANK-UTIB0000057	910030036557070	01010317007712	25/09/2017	01010317700392	27/09/2017	824976	27/09/2017	GF/I-54A	23/09/2017	23501	CORE-STEP
SBS	AVADH Rail Infra Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000722	07222790000045	01010317007713	25/09/2017	01010317700397	27/09/2017	824976	27/09/2017	27	31/07/0017	91266	CORE-STEP
SBS	AVADH Rail Infra Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000722	07222790000045	01010317007714	25/09/2017	01010317700397	27/09/2017	824976	27/09/2017	37	11/08/0017	129415	CORE-STEP
SBS	ANUPAM MARKETING PRIVATE LTD	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531537	315301010011148	01010317007715	25/09/2017	01010317700394	27/09/2017	824976	27/09/2017	0343	19/08/0017	163418	CORE-STEP
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0553123	531205010050124	01010317007716	25/09/2017	01010317700395	27/09/2017	824976	27/09/2017	146	16/08/0017	285600	CORE-STEP
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0553123	531205010050124	01010317007717	25/09/2017	01010317700398	27/09/2017	824976	27/09/2017	157	26/08/0017	244388	CORE-STEP
SBS	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004150	32164955741	01010317007718	25/09/2017	01010317700397	27/09/2017	824976	27/09/2017	72	12/09/0017	571765	CORE-STEP
SBS	A. M. SARIA AND COMPANY	R B I MUMBAI	SBI-SBIN0000343	10434923806	01010317007719	25/09/2017	01010317700392	27/09/2017	824976	27/09/2017	0010	22/09/2017	96951	CORE-STEP
SBS	A. M. SARIA AND COMPANY	R B I MUMBAI	SBI-SBIN0000343	10434923806	01010317007721	25/09/2017	01010317700389	26/09/2017	824975	26/09/2017	5337	28/06/2017	977	CORE-STEP
SBS	ELECTRO MECHANICALS	R B I MUMBAI	ICICI BANK LTD-ICIC0000249	024905000335	01010317007722	25/09/2017	01010317700392	27/09/2017	824976	27/09/2017	69	20/09/2017	200854	CORE-STEP
SBS	REGAL SALES CORPORATION-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKKBK0000666	06662000000191	01010317007723	25/09/2017	01010317700389	26/09/2017	824975	26/09/2017	RSC/098	29/08/2017	10555	CORE-STEP
SBS	ELECTRO MECHANICAL	R B I MUMBAI	ICICI BANK LTD-ICIC0000249	024905000335	01010317007724	25/09/2017	01010317700391	27/09/2017	824976	27/09/2017	68	17/09/2017	91944	CORE-STEP
SBS	INDUSTRIAL ENGINEERING CORPORATION (MADRAS)-CHENNAI	R B I MUMBAI	INDIAN BANK-IDIB000T020	415420606	01010317007725	25/09/2017	01010317700401	28/09/2017	824978	28/09/2017	A005	09/08/2017	283806	CORE-STEP
SBS	KALTRO ENTERPRISES-AMBERNATH	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01010317007726	25/09/2017	01010317700389	26/09/2017	824975	26/09/2017	0061	28/08/2017	8781	CORE-STEP
SBS	KALTRO ENTERPRISES-AMBERNATH	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01010317007727	25/09/2017	01010317700389	26/09/2017	824975	26/09/2017	57	28/08/2017	899	CORE-STEP
SBS	ANAND SALES CORPORATION-KOLKATA	R B I MUMBAI	ICICI BANK LTD-ICIC0000006	000651000186	01010317007728	25/09/2017	01010317700398	27/09/2017	824976	27/09/2017	ASC/051	22/09/2017	391685	CORE-STEP
SBS	TIRUPATI ENGINEERING WORKS-KOLKATA	R B I MUMBAI	ANDHRA BANK-ANDB0000211	021111011003084	01010317007729	25/09/2017	01010317700389	26/09/2017	824975	26/09/2017	S/031	23/09/2017	7949	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	PAYMENT
SBS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004168	10374360383	01010317007730	25/09/2017	01010317700393	27/09/2017	824976	27/09/2017	2017100562	25/07/2017	94374	CORE-STEPS
SBS	RAZZLAKSHMI ENTERPRISE-HOWRAH	R B I MUMBAI	STATE BANK OF INDIA-SBIN0002066	30556262733	01010317007732	26/09/2017	01010317700398	27/09/2017	824976	27/09/2017	RE/20	14/09/2017	172894	CORE-STEPS
SBS	RAZZLAKSHMI ENTERPRISE-HOWRAH	R B I MUMBAI	STATE BANK OF INDIA-SBIN0002066	30556262733	01010317007734	26/09/2017	01010317700398	27/09/2017	824976	27/09/2017	RE/19	14/09/2017	511480	CORE-STEPS
SBS	RAZZLAKSHMI ENTERPRISE-HOWRAH	R B I MUMBAI	STATE BANK OF INDIA-SBIN0002066	30556262733	01010317007735	26/09/2017	01010317700398	27/09/2017	824976	27/09/2017	RE/18	13/09/2017	2942643	CORE-STEPS
SBS	LOKENATH ENTERPRISE-HOWRAH.	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000585	151502000000504	01010317007736	26/09/2017	01010317700392	27/09/2017	824976	27/09/2017	013	21/08/2017	26870	CORE-STEPS
SBS	HIGH TECH ENGINEERS-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001886	32397202587	01010317007737	26/09/2017	01010317700396	27/09/2017	824976	27/09/2017	HTC/07	04/09/2017	695218	CORE-STEPS
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	R B I MUMBAI	STATE BANK OF INDIA-SBIN0008971	30320863890	01010317007738	26/09/2017	01010317700398	27/09/2017	824976	27/09/2017	GST/106	01/09/2017	579273	CORE-STEPS
SBS	I.C.ELECTRICAL COMPANY PVT LTD-NEW DELHI	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0150400	1504008700002074	01010317007739	26/09/2017	01010317700395	27/09/2017	824976	27/09/2017	050b	20/09/2017	23940	CORE-STEPS
SBS	I.C.ELECTRICAL COMPANY PVT LTD-NEW DELHI	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0150400	1504008700002074	01010317007741	26/09/2017	01010317700394	27/09/2017	824976	27/09/2017	063A	29/06/2017	67935	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010317007742	26/09/2017	01010317700391	27/09/2017	824976	27/09/2017	104187	25/07/2017	185909	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010317007744	26/09/2017	01010317700398	27/09/2017	824976	27/09/2017	103547	26/05/2017	48335	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010317007745	26/09/2017	01010317700396	27/09/2017	824976	27/09/2017	103603	27/05/2017	73124	CORE-STEPS
SBS	ANAND GAS SERVICE-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280601	3279016669	01010317007746	26/09/2017	01010317700391	27/09/2017	824976	27/09/2017	017	12/07/2017	49100	CORE-STEPS
SBS	ANAND GAS SERVICE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280601	3279016669	01010317007747	26/09/2017	01010317700393	27/09/2017	824976	27/09/2017	018	15/07/2017	53028	CORE-STEPS
SBS	ANAND GAS SERVICE-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280601	3279016669	01010317007748	26/09/2017	01010317700391	27/09/2017	824976	27/09/2017	033	04/09/2017	52274	CORE-STEPS
SBS	ANAND GAS SERVICE-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280601	3279016669	01010317007749	26/09/2017	01010317700391	27/09/2017	824976	27/09/2017	021	25/07/2017	49100	CORE-STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	R B I MUMBAI	BANK OF INDIA-BKID0006013	601325110000008	01010317007750	26/09/2017	01010317700400	28/09/2017	824978	28/09/2017	022	20/07/2017	52165	CORE-STEPS
SBS	ANAND GAS SERVICE-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280601	3279016669	01010317007751	26/09/2017	01010317700391	27/09/2017	824976	27/09/2017	028	08/08/2017	55830	CORE-STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	R B I MUMBAI	BANK OF INDIA-BKID0006013	601325110000008	01010317007752	26/09/2017	01010317700395	27/09/2017	824976	27/09/2017	008	07/07/2017	299841	CORE-STEPS
SBS	HINDUSTHAN TRADING AND ENGINEERING CO.-KOLKATA	R B I MUMBAI	ALLAHABAD BANK-ALLA0210494	20097583206	01010317007753	26/09/2017	01010317700394	27/09/2017	824976	27/09/2017	13	20/09/2017	243496	CORE-STEPS
SBS	A B ELASTO PRODUCTS PVT LTD-KOLKATA	R B I MUMBAI	HDFC BANK LTD-HDFC0001924	50200002934363	01010317007754	26/09/2017	01010317700395	27/09/2017	824976	27/09/2017	0626	16/08/2017	302379	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	KAMLESH INDUSTRIES-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000653	2411135043	01010317007757	26/09/2017	01010317700392	27/09/2017	824976	27/09/2017	202	23/09/0017	641145	CORE-STEP
SBS	LIFTING TACKLES-HOWRAH	R B I MUMBAI	UNION BANK OF INDIA-UBIN0530191	301901010100295	01010317007758	26/09/2017	01010317700392	27/09/2017	824976	27/09/2017	50A	16/08/2017	14486	CORE-STEP
SBS	LIFTING TACKLES-HOWRAH	R B I MUMBAI	UNION BANK OF INDIA-UBIN0530191	301901010100295	01010317007760	26/09/2017	01010317700394	27/09/2017	824976	27/09/2017	51A	22/09/2017	11540	CORE-STEP
SBS	CONTRANSYS PRIVATE LIMITED-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000144	33940835695	01010317007761	26/09/2017	01010317700391	27/09/2017	824976	27/09/2017	161	14/09/0017	4623	CORE-STEP
SBS	CONTRANSYS PVT. LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000144	33940835695	01010317007762	26/09/2017	01010317700391	27/09/2017	824976	27/09/2017	163	15/09/0017	40784	CORE-STEP
SBS	CONTRANSYS PRIVATE LIMITED-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000144	33940835695	01010317007763	26/09/2017	01010317700390	26/09/2017	824975	26/09/2017	162	14/09/0017	16784	CORE-STEP
SBS	MAA LAXMI INDUSTRY-HOWRAH	R B I MUMBAI	CORPORATION BANK-CORP0000617	061700201000418	01010317007764	26/09/2017	01010317700393	27/09/2017	824976	27/09/2017	58	17/07/0017	38630	CORE-STEP
SBS	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01010317007765	26/09/2017	01010317700393	27/09/2017	824976	27/09/2017	497	01/06/2017	1145	CORE-STEP
SBS	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01010317007766	26/09/2017	01010317700393	27/09/2017	824976	27/09/2017	718	01/07/2017	1069	CORE-STEP
SBS	TROLEX INDIA PVT LTD-BANGALORE	R B I MUMBAI	AXIS BANK-UTIB0000011	011010200012555	01010317007767	26/09/2017	01010317700396	27/09/2017	824976	27/09/2017	O22	16/08/2017	119448	CORE-STEP
SBS	TROLEX INDIA PVT LTD-BANGALORE	R B I MUMBAI	AXIS BANK-UTIB0000011	011010200012555	01010317007768	26/09/2017	01010317700396	27/09/2017	824976	27/09/2017	033	24/08/2017	172005	CORE-STEP
SBS	TROLEX INDIA PVT LTD-BANGALORE	R B I MUMBAI	AXIS BANK-UTIB0000011	011010200012555	01010317007769	26/09/2017	01010317700396	27/09/2017	824976	27/09/2017	034	24/08/2017	200673	CORE-STEP
SBS	TROLEX INDIA PVT LTD-BANGALORE	R B I MUMBAI	AXIS BANK-UTIB0000011	011010200012555	01010317007770	26/09/2017	01010317700396	27/09/2017	824976	27/09/2017	024	16/08/2017	238896	CORE-STEP
SBS	I.C.ELECTRICAL COMPANY PVT LTD-NEW DELHI	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0150400	1504008700002074	01010317007771	26/09/2017	01010317700394	27/09/2017	824976	27/09/2017	050B	20/09/2017	407610	CORE-STEP
SBS	BURNER MORISON AND CO-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000100	100102000003131	01010317007772	26/09/2017	01010317700402	28/09/2017	824978	28/09/2017	181	19/09/0017	171341	CORE-STEP
SBS	SHREE RUBBER WORKS-THANE	R B I MUMBAI	HDFC BANK LTD-HDFC0000685	06852560000528	01010317007773	26/09/2017	01010317700402	28/09/2017	824978	28/09/2017	403	28/08/0017	1014	CORE-STEP
SBS	SHREE RUBBER WORKS-THANE	R B I MUMBAI	HDFC BANK LTD-HDFC0000685	06852560000528	01010317007774	26/09/2017	01010317700402	28/09/2017	824978	28/09/2017	403	28/08/0017	15553	CORE-STEP
SBS	BITES LTD	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010317007775	26/09/2017	01010317700399	27/09/2017	824978	28/09/2017	CR/SAB/SEP17/017	18/09/2017	161852	CORE-STEP
SBS	BITES LTD	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010317007776	26/09/2017	01010317700399	27/09/2017	824978	28/09/2017	CR/SAB/SEP17/018	18/09/2017	10025	CORE-STEP
SBS	AJANTA ELECTRIC INDUSTRIES-DELHI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009316	10132280618	01010317007777	26/09/2017	01010317700409	28/09/2017	824979	28/09/2017	1019	27/08/2017	931682	CORE-STEP
SBS	JAGDAMBA LIQUIFIED STEELS LTD.-HATHRAS	R B I MUMBAI	VIJAYA BANK-VIJB0007112	711200301000017	01010317007778	26/09/2017	01010317700402	28/09/2017	824978	28/09/2017	0050	04/09/2017	480000	CORE-STEP
SBS	BITES LTD	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010317007779	26/09/2017	01010317700399	27/09/2017	824978	28/09/2017	CR/SAB/SEP17/019	18/09/2017	113711	CORE-STEP
SBS	JAGDAMBA LIQUIFIED STEELS LTD.-HATHRAS	R B I MUMBAI	VIJAYA BANK-VIJB0007112	711200301000017	01010317007780	26/09/2017	01010317700393	27/09/2017	824976	27/09/2017	0048	31/08/2017	472320	CORE-STEP
SBS	KANPUR EXPPELLER CO.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001080	10409394633	01010317007783	26/09/2017	01010317700403	28/09/2017	824978	28/09/2017	17	12/09/2017	258311	CORE-STEP
SBS	BITES LTD	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010317007784	26/09/2017	01010317700399	27/09/2017	824978	28/09/2017	CR/SAB/SEP17/020	25/09/2017	148395	CORE-STEP
SBS	KANPUR EXPPELLER CO.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001080	10409394633	01010317007785	26/09/2017	01010317700400	28/09/2017	824978	28/09/2017	16	12/09/2017	181611	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	KANPUR EXPELLER CO.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001080	10409394633	01010317007786	26/09/2017	01010317700400	28/09/2017	824978	28/09/2017	15	12/09/2017	280415	CORE-STEP
SBS	BITES LTD	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010317007787	26/09/2017	01010317700399	27/09/2017	824978	28/09/2017	CR/SAB/SEP17/021	25/09/2017	609867	CORE-STEP
SBS	BITES LTD	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010317007788	26/09/2017	01010317700399	27/09/2017	824978	28/09/2017	CR/SAB/SEP17/022	25/09/2017	27897	CORE-STEP
SBS	THE BHARAT BATTERY MFG.CO.PVT.LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004140	10990417352	01010317007789	26/09/2017	01010317700398	27/09/2017	824976	27/09/2017	76	11/09/2017	1255941	CORE-STEP
SBS	BITES LTD	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010317007790	26/09/2017	01010317700399	27/09/2017	824978	28/09/2017	CR/SAB/SEP17/023	25/09/2017	171127	CORE-STEP
SBS	K.R.INDUSTRIES-MUMBAI	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000006	000514100003525	01010317007791	26/09/2017	01010317700392	27/09/2017	824976	27/09/2017	EX/075	20/09/2017	748624	CORE-STEP
SBS	BASANT RUBBER FACTORY LTD.	R B I MUMBAI	BANK OF INDIA-BKID0000041	004130100022002	01010317007792	26/09/2017	01010317700392	27/09/2017	824976	27/09/2017	2716/A	28/12/2016	133147	CORE-STEP
SBS	NATIONAL TEXTILE INDUSTRIES.	R B I MUMBAI	ALLAHABAD BANK-ALLA0210320	50010372328	01010317007793	26/09/2017	01010317700393	27/09/2017	824976	27/09/2017	066-A	21/08/2017	34257	CORE-STEP
SBS	SEEMA ENTERPRISES-BHOPAL	R B I MUMBAI	INDUSIND BANK-INDB0000042	650014042745	01010317007794	26/09/2017	01010317700391	27/09/2017	824976	27/09/2017	021/A	07/08/2017	72675	CORE-STEP
SBS	TROLEX INDIA PVT LTD-BANGALORE	R B I MUMBAI	AXIS BANK-UTIB0000011	011010200012555	01010317007795	26/09/2017	01010317700396	27/09/2017	824976	27/09/2017	027	05/06/2017	42624	CORE-STEP
SBS	BITES LTD	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010317007796	26/09/2017	01010317700399	27/09/2017	824978	28/09/2017	CR/SAB/SEP17/024	25/09/2017	32058	CORE-STEP
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0450023	002313001011	01010317007797	26/09/2017	01010317700403	28/09/2017	824978	28/09/2017	118	15/09/0017	320902	CORE-STEP
SBS	KALTRO ENTERPRISES-AMBERNATH	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01010317007798	26/09/2017	01010317700402	28/09/2017	824978	28/09/2017	055	28/08/0017	3608	CORE-STEP
SBS	FUJI TECHNICAL SERVICES PVT LTD-NAVI MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000520	05202320000032	01010317007799	26/09/2017	01010317700402	28/09/2017	824978	28/09/2017	1718	08/08/2017	144060	CORE-STEP
SBS	MICAPLY-BHOPAL	R B I MUMBAI	AXIS BANK-UTIB0000044	044010300006736	01010317007800	26/09/2017	01010317700403	28/09/2017	824978	28/09/2017	183	04/09/0017	5749	CORE-STEP
SBS	FAG BEARINGS INDIA LIMITED-VADODARA	R B I MUMBAI	ICICI BANK LTD-ICIC0000003	000351000059	01010317007801	26/09/2017	01010317700400	28/09/2017	824978	28/09/2017	99265448	12/09/2017	2713200	CORE-STEP
SBS	HMTD ENGINEERING PVT. LTD.-NAVI MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001624	1624261005318	01010317007802	26/09/2017	01010317700402	28/09/2017	824978	28/09/2017	26-A	18/09/0017	20544	CORE-STEP
SBS	SANROK ENTERPRISES	R B I MUMBAI	AXIS BANK-UTIB0000049	049010200007955	01010317007803	26/09/2017	01010317700402	28/09/2017	824978	28/09/2017	055	12/08/2017	56656	CORE-STEP
SBS	FAG BEARINGS INDIA LIMITED-VADODARA	R B I MUMBAI	ICICI BANK LTD-ICIC0000003	000351000059	01010317007804	26/09/2017	01010317700400	28/09/2017	824978	28/09/2017	99264300	09/09/2017	2762079	CORE-STEP
SBS	HMTD ENGINEERING PVT LTD.	R B I MUMBAI	CANARA BANK-CNRB0001624	1624261005318	01010317007805	26/09/2017	01010317700403	28/09/2017	824978	28/09/2017	011-A	18/09/0017	13695	CORE-STEP
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	R B I MUMBAI	STATE BANK OF INDIA-SBIN0008971	30320863890	01010317007806	26/09/2017	01010317700401	28/09/2017	824978	28/09/2017	120	13/09/2017	1448183	CORE-STEP
SBS	FRONTIER SPRINGS LIMITED-KANPUR	R B I MUMBAI	STATE BANK OF INDIA-SBIN0008971	10203715379	01010317007807	26/09/2017	01010317700402	28/09/2017	824978	28/09/2017	25	19/08/2017	263513	CORE-STEP
SBS	FRONTIER SPRINGS LIMITED-KANPUR	R B I MUMBAI	STATE BANK OF INDIA-SBIN0008971	10203715379	01010317007808	26/09/2017	01010317700398	27/09/2017	824976	27/09/2017	GST-24	19/08/2017	263513	CORE-STEP

SECTI ON	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	PAYMO DE
SBS	SAM RUTHI INDUSTRIES.	R B I MUMBAI	INDIAN BANK- IDIB000B102	917984357	01010317007810	26/09/2017	0101031770040 3	28/09/2017	824978	28/09/2017	SRI/09	20/09/2017	1678	CORE- STEPS
SBS	TAWAKKAL WOOD PRODUCTS PVT LTD	R B I MUMBAI	THE SHAMRAO VITHAL CO- OPERATIVE BAN- SVCB0000006	100619940003682	01010317007813	27/09/2017	0101031770040 5	28/09/2017	824979	28/09/2017	60	21/08/0017	208645	CORE- STEPS
SBS	SULOCHANA RATANKUMAR MOHATTA- ICHALKARANJI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531740	317401010041391	01010317007814	27/09/2017	0101031770040 5	28/09/2017	824979	28/09/2017	13	25/09/2017	35084	CORE- STEPS
SBS	TAYAL AND CO- MOHALI	R B I MUMBAI	HDFC BANK LTD- HDFC0000056	00562320000604	01010317007815	27/09/2017	0101031770040 1	28/09/2017	824978	28/09/2017	22	28/08/2017	1129996	CORE- STEPS
SBS	TROLEX INDIA PVT LTD-BANGALORE	R B I MUMBAI	AXIS BANK- UTIB0000011	011010200012555	01010317007816	27/09/2017	0101031770040 1	28/09/2017	824978	28/09/2017	026	05/06/2017	61998	CORE- STEPS
SBS	INDUSTRIAL ENGINEERING CORPORATION (MADRAS)-CHENNAI	R B I MUMBAI	INDIAN BANK- IDIB000T020	415420606	01010317007817	27/09/2017	0101031770040 1	28/09/2017	824978	28/09/2017	IEC/MS/A- 0015	21/09/2017	2156930	CORE- STEPS
SBS	MANISH RUBBER INDUSTRIES	R B I MUMBAI	INDIAN BANK- IDIB000G014	412084246	01010317007818	27/09/2017	0101031770040 0	28/09/2017	824978	28/09/2017	105	21/09/2017	177950	CORE- STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION	R B I MUMBAI	BANK OF INDIA- BKID0000038	003830100000580	01010317007819	27/09/2017	0101031770040 1	28/09/2017	824978	28/09/2017	024	26/09/2017	482896	CORE- STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION	R B I MUMBAI	BANK OF INDIA- BKID0000038	003830100000580	01010317007820	27/09/2017	0101031770040 1	28/09/2017	824978	28/09/2017	017	26/09/2017	184225	CORE- STEPS
SBS	HMTD ENGINEERING PVT LTD.	R B I MUMBAI	CANARA BANK- CNRB0001624	1624261005318	01010317007821	27/09/2017	0101031770040 0	28/09/2017	824978	28/09/2017	12a	18/09/2017	42898	CORE- STEPS
SBS	AAKASH ENTERPRIZES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531740	317401010042553	01010317007822	27/09/2017	0101031770040 1	28/09/2017	824978	28/09/2017	31	30/08/2017	87553	CORE- STEPS
SBS	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602 224	01010317007823	27/09/2017	0101031770040 8	28/09/2017	824979	28/09/2017	4323	26/09/2017	389081	CORE- STEPS
SBS	S.K.ENGINEERING ENTERPRISE- HOWRAH	R B I MUMBAI	HSBC-HSBC0700004	032-080053-001	01010317007825	27/09/2017	0101031770040 1	28/09/2017	824978	28/09/2017	39	21/09/0017	779157	CORE- STEPS
SBS	RAHUL TEXTILE MILLS-BIKANER	R B I MUMBAI	ORIENTAL BANK OF COMMERCE- ORBC0100082	00824015000886	01010317007826	27/09/2017	0101031770040 0	28/09/2017	824978	28/09/2017	26	18/08/0017	51224	CORE- STEPS
SBS	NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD- MUMBAI	R B I MUMBAI	ICICI BANK LTD- ICIC0000323	032305002680	01010317007827	27/09/2017	0101031770040 1	28/09/2017	824978	28/09/2017	00100	22/09/2017	4005	CORE- STEPS
SBS	NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD- MUMBAI	R B I MUMBAI	ICICI BANK LTD- ICIC0000323	032305002680	01010317007828	27/09/2017	0101031770040 3	28/09/2017	824978	28/09/2017	00100	16/09/2017	107469	CORE- STEPS
SBS	KALTRO ENTERPRISES- AMBERNATH	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD- KJSB0000003	003013100000169	01010317007829	27/09/2017	0101031770040 0	28/09/2017	824978	28/09/2017	0060	28/08/2017	30667	CORE- STEPS
SBS	KALTRO ENTERPRISES- AMBERNATH	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD- KJSB0000003	003013100000169	01010317007830	27/09/2017	0101031770040 0	28/09/2017	824978	28/09/2017	4421	27/06/2017	143420	CORE- STEPS
SBS	BAJAJ ENTERPRISES	R B I MUMBAI	CANARA BANK- CNRB0001300	1300214000001	01010317007832	27/09/2017	0101031770040 9	28/09/2017	824979	28/09/2017	3/4-B	25/09/2017	60306	CORE- STEPS
SBS	S.R.ELECTRONICS- MUMBAI	R B I MUMBAI	BANK OF BARODA- BARBOZAVERI	04230200001670	01010317007833	27/09/2017	0101031770040 2	28/09/2017	824978	28/09/2017	3113	08/09/2017	339486	CORE- STEPS
SBS	S.R.ELECTRONICS- MUMBAI	R B I MUMBAI	BANK OF BARODA- BARBOZAVERI	04230200001670	01010317007834	27/09/2017	0101031770040 6	28/09/2017	824979	28/09/2017	3117	25/09/2017	1579249	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	PAYMENT
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010317007835	27/09/2017	01010317700400	28/09/2017	824978	28/09/2017	236	25/09/0017	18406	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.	R B I MUMBAI	THE SARASWAT CO OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010317007837	27/09/2017	01010317700401	28/09/2017	824978	28/09/2017	217	25/09/2017	53888	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.	R B I MUMBAI	THE SARASWAT CO OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010317007838	27/09/2017	01010317700403	28/09/2017	824978	28/09/2017	217	25/09/0017	107776	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010317007839	27/09/2017	01010317700405	28/09/2017	824979	28/09/2017	266	18/09/2017	454711	CORE-STEP
SBS	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01010317007841	27/09/2017	01010317700402	28/09/2017	824978	28/09/2017	1852	19/09/2017	1444	CORE-STEP
SBS	SRM EXOFLEX PRIVATE LIMITED-KOLKATA	R B I MUMBAI	ICICI BANK LTD-ICIC0006275	627505024079	01010317007842	27/09/2017	01010317700403	28/09/2017	824978	28/09/2017	08	28/09/0017	446417	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010317007844	27/09/2017	01010317700405	28/09/2017	824979	28/09/2017	266	18/09/2017	23932	CORE-STEP
SBS	ANAND GAS SERVICE-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280601	3279016669	01010317007845	27/09/2017	01010317700401	28/09/2017	824978	28/09/2017	030	12/05/2017	46524	CORE-STEP
SBS	TRADEWELL-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389256006257	01010317007846	27/09/2017	01010317700405	28/09/2017	824979	28/09/2017	GST/09	27/09/2017	374674	CORE-STEP
SBS	PRESSTECH(INDIA)PVT.LTD-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000118	0118256010178	01010317007847	27/09/2017	01010317700402	28/09/2017	824978	28/09/2017	61/17-18	26/09/2017	2242191	CORE-STEP
SBS	D C FASTNERS PVT LTD-JALANDHAR	R B I MUMBAI	HDFC BANK LTD-HDFC0000046	00462560005177	01010317007848	28/09/2017	01010317700403	28/09/2017	824978	28/09/2017	2389/3F	19/09/2017	83080	CORE-STEP
SBS	MOHINDRA ENTERPRISES-JALANDHAR	R B I MUMBAI	HDFC BANK LTD-HDFC0000046	00462320000980	01010317007849	28/09/2017	01010317700409	28/09/2017	824979	28/09/2017	4650/1F	18/09/2017	65632	CORE-STEP
SBS	MOHINDRA ENTERPRISES-JALANDHAR	R B I MUMBAI	HDFC BANK LTD-HDFC0000046	00462320000980	01010317007850	28/09/2017	01010317700406	28/09/2017	824979	28/09/2017	4716/1F	12/09/2017	24528	CORE-STEP
SBS	MOHINDRA ENTERPRISES-JALANDHAR	R B I MUMBAI	HDFC BANK LTD-HDFC0000046	00462320000980	01010317007851	28/09/2017	01010317700407	28/09/2017	824979	28/09/2017	4713/1F	18/09/2017	93369	CORE-STEP
SBS	MOHINDRA ENTERPRISES-JALANDHAR	R B I MUMBAI	HDFC BANK LTD-HDFC0000046	00462320000980	01010317007852	28/09/2017	01010317700407	28/09/2017	824979	28/09/2017	4713/2F	18/09/2017	27473	CORE-STEP
SBS	MOHINDRA ENTERPRISES-JALANDHAR	R B I MUMBAI	HDFC BANK LTD-HDFC0000046	00462320000980	01010317007853	28/09/2017	01010317700405	28/09/2017	824979	28/09/2017	4713/3F	18/09/2017	5242	CORE-STEP
SBS	MOHINDRA ENTERPRISES-JALANDHAR	R B I MUMBAI	HDFC BANK LTD-HDFC0000046	00462320000980	01010317007854	28/09/2017	01010317700408	28/09/2017	824979	28/09/2017	4718/1F	12/09/2017	327978	CORE-STEP
SBS	MOHINDRA ENTERPRISES-JALANDHAR	R B I MUMBAI	HDFC BANK LTD-HDFC0000046	00462320000980	01010317007855	28/09/2017	01010317700409	28/09/2017	824979	28/09/2017	4718/2F	12/09/2017	167894	CORE-STEP
SBS	MOHINDRA ENTERPRISES-JALANDHAR	R B I MUMBAI	HDFC BANK LTD-HDFC0000046	00462320000980	01010317007856	28/09/2017	01010317700408	28/09/2017	824979	28/09/2017	4718/3F	12/09/2017	113231	CORE-STEP
SBS	MOHINDRA ENTERPRISES-JALANDHAR	R B I MUMBAI	HDFC BANK LTD-HDFC0000046	00462320000980	01010317007857	28/09/2017	01010317700409	28/09/2017	824979	28/09/2017	4718/4F	12/09/2017	76919	CORE-STEP
SBS	MOHINDRA ENTERPRISES-JALANDHAR	R B I MUMBAI	HDFC BANK LTD-HDFC0000046	00462320000980	01010317007858	28/09/2017	01010317700408	28/09/2017	824979	28/09/2017	4718/5F	12/09/2017	12885	CORE-STEP



SECTI ON	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	PAYMO DE
SBS	PRESSTECH(INDIA)P VT.LTD-MUMBAI	R B I MUMBAI	CANARA BANK- CNRB0000118	0118256010178	01010317007862	28/09/2017	0101031770040 9	28/09/2017	824979	28/09/2017	63/17-18	26/09/2017	989097	CORE- STEPS
SBS	DIC ENTERPRISES	R B I MUMBAI	ALLAHABAD BANK- ALLA0210527	20213427895	01010317007863	28/09/2017	0101031770040 5	28/09/2017	824979	28/09/2017	02	24/07/2017	27857	CORE- STEPS
SBS	DIC ENTERPRISES	R B I MUMBAI	ALLAHABAD BANK- ALLA0210527	20213427895	01010317007864	28/09/2017	0101031770040 5	28/09/2017	824979	28/09/2017	01	17/07/2017	47087	CORE- STEPS
SBS	UNIQUE INDUSTRIES- MUMBAI	R B I MUMBAI	BANK OF BARODA- BARB0KHETWA	04010200000911	01010317007865	28/09/2017	0101031770040 3	28/09/2017	824978	28/09/2017	8191	27/09/2017	23753	CORE- STEPS
SBS	SUPER STEEL TRADERS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001414	10869858387	01010317007866	28/09/2017	0101031770040 3	28/09/2017	824978	28/09/2017	06abc	26/09/2017	18986	CORE- STEPS
SBS	CONCEPT RAIL ENGINEERS PVT LTD	R B I MUMBAI	AXIS BANK- UTIB0000836	910020016411609	01010317007868	28/09/2017	0101031770040 5	28/09/2017	824979	28/09/2017	017	25/08/2017	7104	CORE- STEPS
SBS	CONCEPT RAIL ENGINEERS PVT LTD	R B I MUMBAI	AXIS BANK- UTIB0000836	910020016411609	01010317007869	28/09/2017	0101031770040 5	28/09/2017	824979	28/09/2017	017	25/08/2017	11248	CORE- STEPS
SBS	CONCEPT RAIL ENGINEERS PVT LTD	R B I MUMBAI	AXIS BANK- UTIB0000836	910020016411609	01010317007870	28/09/2017	0101031770040 5	28/09/2017	824979	28/09/2017	005	18/07/2017	20832	CORE- STEPS
SBS	AMEENJI RUBBER PRIVATE LIMITED- SECUNDERABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020576	62347976215	01010317007871	28/09/2017	0101031770040 3	28/09/2017	824978	28/09/2017	95	28/09/2017	346701	CORE- STEPS
SBS	CONCEPT RAIL ENGINEERS PVT LTD	R B I MUMBAI	AXIS BANK- UTIB0000836	910020016411609	01010317007872	28/09/2017	0101031770040 9	28/09/2017	824979	28/09/2017	013	04/07/2017	48746	CORE- STEPS
SBS	G.G.AUTOMOTIVE GEARS LIMITED	R B I MUMBAI	UNION BANK OF INDIA-UBIN0553123	531205010050124	01010317007873	28/09/2017	0101031770040 3	28/09/2017	824978	28/09/2017	54	30/05/2017	84420	CORE- STEPS
SBS	THAKKAR INORGANICS PRIVATE LIMITED- MUMBAI	R B I MUMBAI	BANK OF INDIA- BKID0000007	000720100020010	01010317007874	28/09/2017	0101031770040 8	28/09/2017	824979	28/09/2017	17024	10/05/0017	147711	CORE- STEPS
SBS	THAKKAR INORGANICS PRIVATE LIMITED- MUMBAI	R B I MUMBAI	BANK OF INDIA- BKID0000007	000720100020010	01010317007875	28/09/2017	0101031770041 0	28/09/2017	824979	28/09/2017	17117	17/07/2017	76043	CORE- STEPS
SBS	CONCEPT RAIL ENGINEERS PVT LTD	R B I MUMBAI	AXIS BANK- UTIB0000836	910020016411609	01010317007876	28/09/2017	0101031770040 6	28/09/2017	824979	28/09/2017	020	04/09/2017	223053	CORE- STEPS
SBS	THAKKAR INORGANICS PRIVATE LIMITED- MUMBAI	R B I MUMBAI	BANK OF INDIA- BKID0000007	000720100020010	01010317007877	28/09/2017	0101031770041 0	28/09/2017	824979	28/09/2017	17134	26/07/2017	139857	CORE- STEPS
SBS	CONCEPT RAIL ENGINEERS PVT LTD	R B I MUMBAI	AXIS BANK- UTIB0000836	910020016411609	01010317007878	28/09/2017	0101031770040 9	28/09/2017	824979	28/09/2017	021	12/09/2017	481058	CORE- STEPS
SBS	THAKKAR INORGANICS PRIVATE LIMITED- MUMBAI	R B I MUMBAI	BANK OF INDIA- BKID0000007	000720100020010	01010317007880	28/09/2017	0101031770041 0	28/09/2017	824979	28/09/2017	17139	29/07/2017	137780	CORE- STEPS
SBS	THAKKAR INORGANICS PRIVATE LIMITED- MUMBAI	R B I MUMBAI	BANK OF INDIA- BKID0000007	000720100020010	01010317007881	28/09/2017	0101031770041 0	28/09/2017	824979	28/09/2017	17116	12/07/2017	74734	CORE- STEPS
SBS	THAKKAR INORGANICS PRIVATE LIMITED- MUMBAI	R B I MUMBAI	BANK OF INDIA- BKID0000007	000720100020010	01010317007882	28/09/2017	0101031770040 8	28/09/2017	824979	28/09/2017	17042	30/05/0017	66775	CORE- STEPS
SBS	THAKKAR INORGANICS PRIVATE LIMITED- MUMBAI	R B I MUMBAI	BANK OF INDIA- BKID0000007	000720100020010	01010317007883	28/09/2017	0101031770040 9	28/09/2017	824979	28/09/2017	17004	07/04/0017	103995	CORE- STEPS

SECTI ON	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	PAYMO DE
SBS	THAKKAR INORGANICS PRIVATE LIMITED- MUMBAI	R B I MUMBAI	BANK OF INDIA- BKID0000007	000720100020010	01010317007884	28/09/2017	0101031770040 9	28/09/2017	824979	28/09/2017	17041	30/05/0017	67295	CORE- STEPS
SBS	THAKKAR INORGANICS PRIVATE LIMITED- MUMBAI	R B I MUMBAI	BANK OF INDIA- BKID0000007	000720100020010	01010317007885	28/09/2017	0101031770040 8	28/09/2017	824979	28/09/2017	17033	24/05/0017	120269	CORE- STEPS
SBS	THAKKAR INORGANICS PRIVATE LIMITED- MUMBAI	R B I MUMBAI	BANK OF INDIA- BKID0000007	000720100020010	01010317007886	28/09/2017	0101031770040 8	28/09/2017	824979	28/09/2017	17038	28/05/0017	120269	CORE- STEPS
SBS	DIVYA AGROCHEM PRIVATE LIMITED- MUMBAI	R B I MUMBAI	THE BHARAT CO- OPERATIVE BANK (MUMBA- BCBM0000029	002813100000265	01010317007887	28/09/2017	0101031770040 7	28/09/2017	824979	28/09/2017	DAC/060	26/09/2017	916329	CORE- STEPS
SBS	ASHISH AGROCHEM PVT LTD	R B I MUMBAI	BANK OF BARODA- BARB0VILWES	12900200000914	01010317007888	28/09/2017	0101031770041 0	28/09/2017	824979	28/09/2017	DAC/062	26/09/2017	506681	CORE- STEPS
SBS	SOUTHERN BATTERIES PVT LTD	R B I MUMBAI	ALLAHABAD BANK- ALLA0212292	20022904740	01010317007889	28/09/2017	0101031770041 0	28/09/2017	824979	28/09/2017	12001704 69	11/09/2017	281585	CORE- STEPS
SBS	SOUTHERN BATTERIES PVT LTD- BANGALORE	R B I MUMBAI	ALLAHABAD BANK- ALLA0212292	20022904740	01010317007890	28/09/2017	0101031770040 6	28/09/2017	824979	28/09/2017	13001704 88	22/08/2017	162259	CORE- STEPS
SBS	RECON ENGINEERING CO PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003681	11187418025	01010317007891	28/09/2017	0101031770040 6	28/09/2017	824979	28/09/2017	8153020	14/03/2017	236745	CORE- STEPS
SBS	SUPER SEAL FLEXIBLE HOSE LIMITED.	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0370200	370200210003525 0	01010317007892	28/09/2017	0101031770040 7	28/09/2017	824979	28/09/2017	1087a	30/06/2017	13003	CORE- STEPS
SBS	SWITCHON INDUSTRIES- MUMBAI	R B I MUMBAI	SBI-SBIN0004832	10192289406	01010317007893	28/09/2017	0101031770040 5	28/09/2017	824979	28/09/2017	157	01/09/0017	4618	CORE- STEPS
SBS	SWITCHON INDUSTRIES- MUMBAI	R B I MUMBAI	SBI-SBIN0004832	10192289406	01010317007894	28/09/2017	0101031770040 5	28/09/2017	824979	28/09/2017	157-A	01/09/0017	15392	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD- JAIPUR	R B I MUMBAI	IDBI BANK LTD- IBKL0000013	013655100000116	01010317007896	28/09/2017	0101031770040 7	28/09/2017	824979	28/09/2017	61350222 41	25/07/2017	1081102	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.- JAIPUR	R B I MUMBAI	IDBI BANK LTD- IBKL0000013	013655100000116	01010317007897	28/09/2017	0101031770040 7	28/09/2017	824979	28/09/2017	61350221 65	07/07/0017	826130	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED- HOSUR	R B I MUMBAI	BNP PARIBAS- BNPA0009067	090671014950016 5	01010317007899	28/09/2017	0101031770040 8	28/09/2017	824979	28/09/2017	33201701 04409	04/08/2017	1055820	CORE- STEPS
SBS	STAR BATTERY LIMITED-KOLKATA	R B I MUMBAI	KOTAK MAHINDRA BANK-KKKBK0000323	5311698892	01010317007901	28/09/2017	0101031770040 8	28/09/2017	824979	28/09/2017	SBL/049	16/09/2017	4405230	CORE- STEPS
SBNS	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602 224	01010417000401	27/09/2017	0101041770005 7	28/09/2017	824979	28/09/2017	4322	26/09/2017	701123	CORE- STEPS
STS	BANSAL TRADING CO.	R B I MUMBAI	HDFC BANK LTD- HDFC0001102	50200005089482	01010517000165	25/09/2017	0101051770005 7	25/09/2017	824975	26/09/2017			21280	CORE- STEPS
STS	MAHARASHTRA ENTERPRISES	R B I MUMBAI	HDFC BANK LTD- HDFC0002136	21362020000164	01010517000166	26/09/2017	0101051770005 8	27/09/2017	824978	28/09/2017	200708	22/09/2017	51567	CORE- STEPS
STS	BAJAJ ENTERPRISES	R B I MUMBAI	CANARA BANK- CNRB0001300	1300214000001	01010517000167	27/09/2017	0101051770005 9	27/09/2017	824978	28/09/2017	204770	25/09/2017	187143	CORE- STEPS
STS	AMINI INDUSTRIES- MUMBAI	R B I MUMBAI	IDBI BANK LTD- IBKL0000691	069110200000163 2	01010517000168	27/09/2017	0101051770005 9	27/09/2017	824978	28/09/2017	200411	25/09/2017	58300	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
STS	TRIMURTI MARKETING	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531855	318501010030169	01010517000169	27/09/2017	01010517700059	27/09/2017	824978	28/09/2017	201253	25/09/2017	12965	CORE-STEPS
EGA	M M DAHAKE	R B I MUMBAI	SBI-SBIN0000343	32474648375	01010617000280	26/09/2017	01010617700243	26/09/2017	750211	28/09/2017	815	31/08/2017	8300	CORE-STEPS
EGA	PRASHANT NIKAM	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	005501034510	01010617000282	28/09/2017	01010617700253	28/09/2017	750211	28/09/2017	592178	08/09/2017	55000	CORE-STEPS
EGA	PRASHANT NIKAM	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	005501034510	01010617000283	28/09/2017	01010617700253	28/09/2017	750211	28/09/2017	592179	08/09/2017	17900	CORE-STEPS
PEN	AJAY BUDHA GHOTKAR	R B I MUMBAI	STATE BANK OF INDIA-SBIN0016389	37083580081	01010917000413	25/09/2017	01010917700134	25/09/2017	750242	03/10/2017			41206	CORE-STEPS
PEN	AJAY BUDHA GHOTKAR	R B I MUMBAI	STATE BANK OF INDIA-SBIN0016389	37083580081	01010917000414	25/09/2017	01010917700134	25/09/2017	750242	03/10/2017			555534	CORE-STEPS
PEN	AJAY BUDHA GHOTKAR	R B I MUMBAI	STATE BANK OF INDIA-SBIN0016389	37083580081	01010917000415	25/09/2017	01010917700134	25/09/2017	750242	03/10/2017			969182	CORE-STEPS
PEN	AJAY BUDHA GHOTKAR	R B I MUMBAI	STATE BANK OF INDIA-SBIN0016389	37083580081	01010917000416	25/09/2017	01010917700134	25/09/2017	750242	03/10/2017			1342101	CORE-STEPS
PEN	ANJALI SATISH LAD	R B I MUMBAI	SBI-SBIN0004210	37052181673	01010917000420	26/09/2017	01010917700136	26/09/2017	750242	03/10/2017			1126190	CORE-STEPS
PEN	ANJALI SATISH LAD	R B I MUMBAI	SBI-SBIN0004210	37052181673	01010917000422	26/09/2017	01010917700136	26/09/2017	750242	03/10/2017			45236	CORE-STEPS
PEN	ANJALI SATISH LAD	R B I MUMBAI	SBI-SBIN0004210	37052181673	01010917000423	26/09/2017	01010917700136	26/09/2017	750242	03/10/2017			260866	CORE-STEPS
PEN	ANJALI SATISH LAD	R B I MUMBAI	SBI-SBIN0004210	37052181673	01010917000425	26/09/2017	01010917700136	26/09/2017	750242	03/10/2017			1376592	CORE-STEPS
PEN	ROHIT CHIMANLAL THAKOR	R B I MUMBAI	BANK OF BARODA-BARB0BORDIX	04280100020979	01010917000426	26/09/2017	01010917700137	26/09/2017	750242	03/10/2017			1131190	CORE-STEPS
PEN	ROHIT CHIMANLAL THAKOR	R B I MUMBAI	BANK OF BARODA-BARB0BORDIX	04280100020979	01010917000427	26/09/2017	01010917700137	26/09/2017	750242	03/10/2017			728000	CORE-STEPS
PEN	ROHIT CHIMANLAL THAKOR	R B I MUMBAI	BANK OF BARODA-BARB0BORDIX	04280100020979	01010917000428	26/09/2017	01010917700137	26/09/2017	750242	03/10/2017			64975	CORE-STEPS
PEN	ROHIT CHIMANLAL THAKOR	R B I MUMBAI	BANK OF BARODA-BARB0BORDIX	04280100020979	01010917000429	26/09/2017	01010917700137	26/09/2017	750242	03/10/2017			1032444	CORE-STEPS
PEN	RAMDAS DHARMA JADHAV	R B I MUMBAI	SBI-SBIN0007452	37066575005	01010917000431	26/09/2017	01010917700139	26/09/2017	750242	03/10/2017			613490	CORE-STEPS
PEN	RAMDAS DHARMA JADHAV	R B I MUMBAI	SBI-SBIN0007452	37066575005	01010917000432	26/09/2017	01010917700139	26/09/2017	750242	03/10/2017			265850	CORE-STEPS
PEN	RAMDAS DHARMA JADHAV	R B I MUMBAI	SBI-SBIN0007452	37066575005	01010917000433	26/09/2017	01010917700139	26/09/2017	750242	03/10/2017			33630	CORE-STEPS
PEN	RAMDAS DHARMA JADHAV	R B I MUMBAI	SBI-SBIN0007452	37066575005	01010917000434	26/09/2017	01010917700139	26/09/2017	750242	03/10/2017			737460	CORE-STEPS
PEN	SRIVALSAN VASUDEVAN	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531588	315802030032633	01010917000435	26/09/2017	01010917700143	27/09/2017	750242	03/10/2017			569286	CORE-STEPS
PEN	SRIVALSAN VASUDEVAN	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531588	315802030032633	01010917000436	26/09/2017	01010917700143	27/09/2017	750242	03/10/2017			338811	CORE-STEPS
PEN	SRIVALSAN VASUDEVAN	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531588	315802030032633	01010917000437	26/09/2017	01010917700143	27/09/2017	750242	03/10/2017			25284	CORE-STEPS
PEN	SRIVALSAN VASUDEVAN	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531588	315802030032633	01010917000438	26/09/2017	01010917700143	27/09/2017	750242	03/10/2017			715828	CORE-STEPS
PEN	RAVINDRA RAMESHWARPRASAD SONI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000978	60289040311	01010917000440	27/09/2017	01010917700145	27/09/2017	750242	03/10/2017			1376592	CORE-STEPS
PEN	RAVINDRA RAMESHWARPRASAD SONI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000978	60289040311	01010917000441	27/09/2017	01010917700145	27/09/2017	750242	03/10/2017			64975	CORE-STEPS
PEN	RAVINDRA RAMESHWARPRASAD SONI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000978	60289040311	01010917000443	27/09/2017	01010917700145	27/09/2017	750242	03/10/2017			1047907	CORE-STEPS
PEN	KARUNANITHI NARAYANAN	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283773	3618899641	01010917000444	27/09/2017	01010917700142	27/09/2017	750242	03/10/2017			57186	CORE-STEPS
PEN	KARUNANITHI NARAYANAN	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283773	3618899641	01010917000446	27/09/2017	01010917700142	27/09/2017	750242	03/10/2017			631766	CORE-STEPS
PEN	KARUNANITHI NARAYANAN	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283773	3618899641	01010917000449	27/09/2017	01010917700142	27/09/2017	750242	03/10/2017			1078870	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
PEN	KARUNANITHI NARAYANAN	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283773	3618899641	01010917000450	27/09/2017	01010917700142	27/09/2017	750242	03/10/2017			1337261	CORE-STEP
PEN	MAHENDRA SONU GHODKE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0559687	596802010016367	01010917000451	27/09/2017	01010917700144	27/09/2017	750242	03/10/2017			866166	CORE-STEP
PEN	MAHENDRA SONU GHODKE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0559687	596802010016367	01010917000452	27/09/2017	01010917700144	27/09/2017	750242	03/10/2017			280578	CORE-STEP
PEN	MAHENDRA SONU GHODKE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0559687	596802010016367	01010917000453	27/09/2017	01010917700144	27/09/2017	750242	03/10/2017			31894	CORE-STEP
PEN	MAHENDRA SONU GHODKE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0559687	596802010016367	01010917000454	27/09/2017	01010917700144	27/09/2017	750242	03/10/2017			1054077	CORE-STEP
PEN	RAVINDRA RAMESHWARPRASAD SONI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000978	60289040311	01010917000455	27/09/2017	01010917700145	27/09/2017	750242	03/10/2017			163800	CORE-STEP
PEN	YOGINI VIJAY SHETTY	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280628	3599645059	01010917000456	27/09/2017	01010917700146	27/09/2017	750242	03/10/2017			1335764	CORE-STEP
PEN	YOGINI VIJAY SHETTY	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280628	3599645059	01010917000457	27/09/2017	01010917700146	27/09/2017	750242	03/10/2017			437487	CORE-STEP
PEN	YOGINI VIJAY SHETTY	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280628	3599645059	01010917000458	27/09/2017	01010917700146	27/09/2017	750242	03/10/2017			55516	CORE-STEP
PEN	YOGINI VIJAY SHETTY	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280628	3599645059	01010917000459	27/09/2017	01010917700146	27/09/2017	750242	03/10/2017			1531951	CORE-STEP
PEN	HARI DIDARAM SAHETIA	R B I MUMBAI	BANK OF INDIA-BKID0000186	018612110000012	01010917000460	27/09/2017	01010917700147	27/09/2017	750242	03/10/2017			367120	CORE-STEP
PEN	HARI DIDARAM SAHETIA	R B I MUMBAI	BANK OF INDIA-BKID0000186	018612110000012	01010917000461	27/09/2017	01010917700147	27/09/2017	750242	03/10/2017			23760	CORE-STEP
PEN	HARI DIDARAM SAHETIA	R B I MUMBAI	BANK OF INDIA-BKID0000186	018612110000012	01010917000462	27/09/2017	01010917700147	27/09/2017	750242	03/10/2017			694196	CORE-STEP
PEN	ARUNA ATMA JESWANI	R B I MUMBAI	BANK OF BARODA-BARB0MULBOM	06160100012778	01010917000463	27/09/2017	01010917700148	27/09/2017	750242	03/10/2017			1461155	CORE-STEP
PEN	HARI DIDARAM SAHETIA	R B I MUMBAI	BANK OF INDIA-BKID0000186	018612110000012	01010917000464	27/09/2017	01010917700147	27/09/2017	750242	03/10/2017			577214	CORE-STEP
PEN	ARUNA ATMA JESWANI	R B I MUMBAI	BANK OF BARODA-BARB0MULBOM	06160100012778	01010917000465	27/09/2017	01010917700148	27/09/2017	750242	03/10/2017			1273988	CORE-STEP
PEN	ARUNA ATMA JESWANI	R B I MUMBAI	BANK OF BARODA-BARB0MULBOM	06160100012778	01010917000466	27/09/2017	01010917700148	27/09/2017	750242	03/10/2017			732796	CORE-STEP
PEN	ARUNA ATMA JESWANI	R B I MUMBAI	BANK OF BARODA-BARB0MULBOM	06160100012778	01010917000467	27/09/2017	01010917700148	27/09/2017	750242	03/10/2017			66441	CORE-STEP
TAC	SNEHA SANJAY	R B I MUMBAI	SBI-SBIN0009062	20233896057	01011217004292	25/09/2017	01011217700884	25/09/2017	750211	28/09/2017	PO NO 302557	03/07/2017	23450	CORE-STEP
TAC	KARALE VIJAY G	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000015	015204201931916	01011217004293	25/09/2017	01011217700884	25/09/2017	750211	28/09/2017	PO NO 302558	03/07/2017	18475	CORE-STEP
TAC	SIDDIQUI MAHMOOD	R B I MUMBAI	SBI-SBIN0000331	10970515910	01011217004294	25/09/2017	01011217700884	25/09/2017	750211	28/09/2017	PO NO 302559	03/07/2017	20760	CORE-STEP
TAC	SNEHA KHEMANI	R B I MUMBAI	SBI-SBIN0009062	20233896057	01011217004295	25/09/2017	01011217700884	25/09/2017	750211	28/09/2017	PO NO 302556	03/07/2017	28140	CORE-STEP
TAC	VIJAY TRYAMBAKRAO TATHOD	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000622	20085415702	01011217004296	25/09/2017	01011217700890	25/09/2017	750211	28/09/2017	295387	31/07/2017	2670	CORE-STEP
TAC	ABHISHEK P JAIN	R B I MUMBAI	SBI-SBIN0000455	30874922438	01011217004298	25/09/2017	01011217700885	25/09/2017	750211	28/09/2017	PO NO 302560	03/07/2017	30675	CORE-STEP
TAC	RAVINDRA BANUBAKADE	R B I MUMBAI	IDBI BANK LTD-IBKL0000663	0663104000065469	01011217004299	25/09/2017	01011217700885	25/09/2017	750211	28/09/2017	PO NO 302561	03/07/2017	15800	CORE-STEP
TAC	JIGNESH P DESAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0563684	636802010003233	01011217004300	25/09/2017	01011217700885	25/09/2017	750211	28/09/2017	PO NO 302562	03/07/2017	30450	CORE-STEP
TAC	MUKUTMOHAN BERAWAL	R B I MUMBAI	HDFC BANK LTD-HDFC0000376	03761000020195	01011217004302	25/09/2017	01011217700885	25/09/2017	750211	28/09/2017	PO NO 302563	03/07/2017	24300	CORE-STEP
TAC	RAJIV KUMAR SHARMA	R B I MUMBAI	AXIS BANK - UTIB0001654	912010002921649	01011217004305	25/09/2017	01011217700888	25/09/2017	750022	27/09/2017	302539	30/06/2017	4320	CORE-STEP
TAC	RAJIV KUMAR SHARMA	R B I MUMBAI	AXIS BANK - UTIB0001654	912010002921649	01011217004306	25/09/2017	01011217700888	25/09/2017	750022	27/09/2017	302540	30/06/2017	4700	CORE-STEP
TAC	NANDLAL MEHTANI	R B I MUMBAI	UCO BANK-UCBA0000022	00220100016316	01011217004307	25/09/2017	01011217700890	25/09/2017	750211	28/09/2017	302341	23/06/2017	4645	CORE-STEP

SECTI ON	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	PAYMO DE
TAC	GUNWANT P PATANGE	R B I MUMBAI	ICICI BANK LIMITED- ICIC0002380	238001000196	01011217004308	25/09/2017	0101121770088 8	25/09/2017	750022	27/09/2017	302541	30/06/2017	1030	CORE- STEPS
TAC	PRATIK V SAWANT	R B I MUMBAI	ICICI BANK LTD- ICIC0006432	643201500980	01011217004312	25/09/2017	0101121770088 8	25/09/2017	750022	27/09/2017	302542	30/06/2017	85	CORE- STEPS
TAC	PANJAB B PARCHAKE	R B I MUMBAI	BANK OF INDIA- BKID0008753	875310110014069	01011217004314	25/09/2017	0101121770088 6	25/09/2017	750022	27/09/2017	PO NO 302537	30/06/2017	2705	CORE- STEPS
TAC	MANSI MEHTA	R B I MUMBAI	ICICI BANK LTD- ICIC0000026	003601536412	01011217004316	25/09/2017	0101121770088 6	25/09/2017	750022	27/09/2017	PO NO 302536	30/06/2017	8705	CORE- STEPS
TAC	AGRAWAL SHIVKISHANMULCHA ND	R B I MUMBAI	THE SARASWAT CO OPERATIVE BANK LTD-SRCB0000332	332219100000030	01011217004318	25/09/2017	0101121770088 6	25/09/2017	750022	27/09/2017	PO NO 302534	30/06/2017	9110	CORE- STEPS
TAC	PURANCHAND P AHIR	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000007	60010106452	01011217004319	25/09/2017	0101121770088 8	25/09/2017	750022	27/09/2017	302543	30/06/2017	695	CORE- STEPS
TAC	RAJESH K SAGAR	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020408	62412564811	01011217004320	25/09/2017	0101121770088 6	25/09/2017	750022	27/09/2017	PO NO 302533	30/06/2017	5575	CORE- STEPS
TAC	S RATHA	R B I MUMBAI	SBI-SBIN0005165	30087666590	01011217004322	25/09/2017	0101121770088 6	25/09/2017	750022	27/09/2017	PO NO 302535	30/06/2017	5195	CORE- STEPS
TAC	VINOD V SINGH	R B I MUMBAI	BANK OF INDIA- BKID0001248	124810110000457	01011217004323	25/09/2017	0101121770088 7	25/09/2017	750242	03/10/2017	302552	03/07/2017	21315	CORE- STEPS
TAC	SANTOSH B ALLYADWAR	R B I MUMBAI	AXIS BANK- UTIB0000651	912010036086387	01011217004324	25/09/2017	0101121770088 7	25/09/2017	750242	03/10/2017	302550	30/03/2017	36615	CORE- STEPS
TAC	JIGITSHABEN PARIKH	R B I MUMBAI	IDBI BANK- IBKL01606BM	001100101011067	01011217004327	25/09/2017	0101121770088 7	25/09/2017	750242	03/10/2017	302549	30/06/2017	40590	CORE- STEPS
TAC	SNEHA KHEMANI	R B I MUMBAI	SBI-SBIN0009062	20233896057	01011217004328	25/09/2017	0101121770088 7	25/09/2017	750242	03/10/2017	302547	30/03/2017	36720	CORE- STEPS
TAC	PINTU A MALIK	R B I MUMBAI	BANK OF BARODA- BARB0ZAVERI	04230100011121	01011217004329	25/09/2017	0101121770088 7	25/09/2017	750242	03/10/2017	302546	30/06/2017	7020	CORE- STEPS
TAC	AKASH SHARMA	R B I MUMBAI	INDIAN BANK- IDIB000N007	6071461943	01011217004340	25/09/2017	0101121770089 0	25/09/2017	750211	28/09/2017	302101	16/06/2017	10400	CORE- STEPS
TAC	FA and CAO KONKAN RAILWAY CORPORATION LTD.	R B I MUMBAI	INDIAN BANK- IDIB000C074	881079374	01011217004357	25/09/2017	0101121770089 4	25/09/2017	750021	26/09/2017	213384	25/09/2017	227455531	CORE- STEPS
TAC	RAHUL GUPTA	R B I MUMBAI	UCO BANK- UCBA0001622	16220100009190	01011217004395	26/09/2017	0101121770090 4	26/09/2017	750286	05/10/2017	302121	16/06/2017	11925	CORE- STEPS
TAC	SURESH JAGYASHI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0554316	543102010003263	01011217004398	26/09/2017	0101121770090 4	26/09/2017	750286	05/10/2017	302123.P. O	16/06/2017	6075	CORE- STEPS
TAC	ANAND NATHANI	R B I MUMBAI	NAGPUR NAGRIK SAHAKARI BANK LTD-NGSB0000004	004010100007511	01011217004399	26/09/2017	0101121770090 1	26/09/2017	750286	05/10/2017	302104	16/06/2017	6520	CORE- STEPS
TAC	ANAND M KAMBLE	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0035400	035400010025270 1	01011217004400	26/09/2017	0101121770090 1	26/09/2017	750286	05/10/2017	302106	16/06/2017	6330	CORE- STEPS
TAC	ABHISHEK MISHRA	R B I MUMBAI	CANARA BANK- CNRB0001488	1488101053369	01011217004401	26/09/2017	0101121770090 1	26/09/2017	750286	05/10/2017	302108	16/06/2017	7830	CORE- STEPS
TAC	CHANDAN MIRANI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0554316	543102010013870	01011217004402	26/09/2017	0101121770090 1	26/09/2017	750286	05/10/2017	302109	16/06/2017	6405	CORE- STEPS
TAC	GUPTA RAHUL A	R B I MUMBAI	UCO BANK- UCBA0001622	16220100009190	01011217004403	26/09/2017	0101121770090 1	26/09/2017	750286	05/10/2017	302111	16/06/2017	7850	CORE- STEPS
TAC	PREM PRAKASH SAXENA	R B I MUMBAI	IDBI BANK LTD- IBKL0000648	648104000043564	01011217004404	26/09/2017	0101121770090 4	26/09/2017	750286	05/10/2017	302124.P. O	16/06/2017	13190	CORE- STEPS
TAC	PURNIMA SHASTRAKAR	R B I MUMBAI	IDBI BANK LTD- IBKL0000515	515104000010238	01011217004405	26/09/2017	0101121770090 1	26/09/2017	750286	05/10/2017	302116	16/06/2017	4980	CORE- STEPS
TAC	ANUP S KHATRI	R B I MUMBAI	IDBI BANK LTD- IBKL0000517	51710010004070	01011217004406	26/09/2017	0101121770090 1	26/09/2017	750286	05/10/2017	302118	16/06/2017	5370	CORE- STEPS
TAC	BHARAT J SHUKLA	R B I MUMBAI	ICICI BANK LTD- ICIC0000004	000401636636	01011217004407	26/09/2017	0101121770090 1	26/09/2017	750286	05/10/2017	302119	16/06/2017	1310	CORE- STEPS
TAC	ABHISHEK KUMAR RAY	R B I MUMBAI	ICICI BANK LTD- ICIC0000722	072201502995	01011217004408	26/09/2017	0101121770090 1	26/09/2017	750286	05/10/2017	302576	03/07/2017	6420	CORE- STEPS
TAC	VIDYA SHETTY	R B I MUMBAI	CANARA BANK- CNRB0000154	0154101022411	01011217004409	26/09/2017	0101121770090 4	26/09/2017	750286	05/10/2017	302125.P. O	16/06/2017	2350	CORE- STEPS
TAC	AKASH SHARMA	R B I MUMBAI	INDIAN BANK- IDIB000N007	6071461943	01011217004411	26/09/2017	0101121770090 2	26/09/2017	750286	05/10/2017	302115	16/06/2017	11100	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	VINOD S BAPNA	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0079100	0791000100089287	01011217004412	26/09/2017	01011217700902	26/09/2017	750286	05/10/2017	302577	03/07/2017	19740	CORE-STEP
TAC	GAURAV SOMANI	R B I MUMBAI	ICICI BANK LIMITED-ICIC0003379	337901500003	01011217004413	26/09/2017	01011217700902	26/09/2017	750286	05/10/2017	302578	03/07/2017	36240	CORE-STEP
TAC	HARISH C SHAH	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0101120	11202010011870	01011217004414	26/09/2017	01011217700904	26/09/2017	750286	05/10/2017	302133.P.O	16/06/2017	28140	CORE-STEP
TAC	ABID FIDVI	R B I MUMBAI	YES BANK-YESB0GSB003	100310121000014	01011217004415	26/09/2017	01011217700902	26/09/2017	750286	05/10/2017	302579	03/07/2017	22020	CORE-STEP
TAC	RUPA KAVIDI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100632	06322151003391	01011217004416	26/09/2017	01011217700902	26/09/2017	750286	05/10/2017	302580	03/07/2017	35695	CORE-STEP
TAC	LAXMAN M YENAGANTI	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000027	002610100019611	01011217004417	26/09/2017	01011217700902	26/09/2017	750286	05/10/2017	302581	03/07/2017	28980	CORE-STEP
TAC	PANKAJ VIRMANI	R B I MUMBAI	ICICI BANK LTD-ICIC0000986	098601527799	01011217004418	26/09/2017	01011217700902	26/09/2017	750286	05/10/2017	302582	03/07/2017	46500	CORE-STEP
TAC	DIPAK D MAHALI	R B I MUMBAI	SBI-SBIN0011129	33179139795	01011217004419	26/09/2017	01011217700904	26/09/2017	750286	05/10/2017	302127.P.O	16/06/2017	390	CORE-STEP
TAC	SURESH B KOHLI	R B I MUMBAI	ICICI BANK LTD-ICIC0006992	624201536668	01011217004420	26/09/2017	01011217700902	26/09/2017	750286	05/10/2017	302583	03/07/2017	22905	CORE-STEP
TAC	MANORANJAN R MOHAPATRA	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000044	004310100002850	01011217004422	26/09/2017	01011217700904	26/09/2017	750286	05/10/2017	302129.P.O	16/06/2017	1710	CORE-STEP
TAC	ANITA GUPTA	R B I MUMBAI	IDBI BANK LTD-IBKL0000651	651104000015950	01011217004424	26/09/2017	01011217700904	26/09/2017	750286	05/10/2017	302131.P.O	16/06/2017	685	CORE-STEP
TAC	UTTAM PADWAL	R B I MUMBAI	SBI-SBIN004357	30041675836	01011217004441	27/09/2017	01011217700906	28/09/2017	750242	03/10/2017	304827.P.O	19/09/2017	21478	CORE-STEP
TAC	RAVINDRA JAISWAL	R B I MUMBAI	SBI-SBIN004666	10416862662	01011217004448	28/09/2017	01011217700906	28/09/2017	750242	03/10/2017	304825.P.O	19/09/2017	21437	CORE-STEP
TAC	NATIONAL INTEGRATED MEDICAL ASSOCIATION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000371	20022903995	01011217004449	28/09/2017	01011217700906	28/09/2017	750242	03/10/2017	304826.P.O	19/09/2017	32313	CORE-STEP
TAC	NITIN YAMBARWAR	R B I MUMBAI	SBI-SBIN0012714	32711751725	01011217004469	28/09/2017	01011217700918	04/10/2017	750286	05/10/2017	302489	29/06/2017	3900	CORE-STEP
TAC	ROSHNI MANSURI	R B I MUMBAI	BANK OF BARODA-BARB0SIRPMR	04170100017107	01011217004470	28/09/2017	01011217700918	04/10/2017	750286	05/10/2017	302490	29/06/2017	5505	CORE-STEP
TAC	PRAMOD M CHANDALIYA	R B I MUMBAI	UNION BANK OF INDIA-UBIN0556416	564102010004218	01011217004471	28/09/2017	01011217700918	04/10/2017	750286	05/10/2017	302492	29/06/2017	3180	CORE-STEP
TAC	JITENDRA	R B I MUMBAI	BANK OF INDIA-BKID0000046	004610110001935	01011217004472	28/09/2017	01011217700918	04/10/2017	750286	05/10/2017	302495	29/06/2017	560	CORE-STEP
TAC	P K JAIN	R B I MUMBAI	HDFC BANK LTD-HDFC0001201	12011930000146	01011217004473	28/09/2017	01011217700918	04/10/2017	750286	05/10/2017	302496	29/06/2017	1930	CORE-STEP
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011217004474	28/09/2017	01011217700911	28/09/2017	750244	04/10/2017	p.o.no 301736	19/09/2017	29490	CORE-STEP
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011217004475	28/09/2017	01011217700911	28/09/2017	750244	04/10/2017	p.o.no 301737	19/09/2017	63565	CORE-STEP
TAC	LALIT K RATHOD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0015246	20225798538	01011217004478	28/09/2017	01011217700918	04/10/2017	750286	05/10/2017	302498	29/06/2017	425	CORE-STEP
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011217004479	28/09/2017	01011217700911	28/09/2017	750244	04/10/2017	p.o.no 301738	21/09/2017	69270	CORE-STEP
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011217004481	28/09/2017	01011217700911	28/09/2017	750244	04/10/2017	p.o.no 301739	21/09/2017	30915	CORE-STEP
TAC	RAMESH M HALDONKAR	R B I MUMBAI	AXIS BANK-UTIB0000447	447010100032498	01011217004482	28/09/2017	01011217700920	04/10/2017	750286	05/10/2017	302501	30/06/2017	770	CORE-STEP
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011217004483	28/09/2017	01011217700911	28/09/2017	750244	04/10/2017	p.o.no 301740	21/09/2017	41515	CORE-STEP
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011217004484	28/09/2017	01011217700911	28/09/2017	750244	04/10/2017	p.o.no 301741	22/09/2017	16085	CORE-STEP

SECTI ON	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	PAYMO DE
TAC	BHUMITA V ASHTIKAR	R B I MUMBAI	SBI-SBIN0004314	20164680909	01011217004485	28/09/2017	0101121770092 0	04/10/2017	750286	05/10/2017	302502	30/06/2017	6260	CORE- STEPS
TAC	SUNIL R WANI	R B I MUMBAI	INDIAN BANK- IDIB000S010	603639872	01011217004486	28/09/2017	0101121770092 0	04/10/2017	750286	05/10/2017	302503	30/06/2017	17190	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705002983	01011217004487	28/09/2017	0101121770091 1	28/09/2017	750244	04/10/2017	p.o.no 301743	25/09/2017	22050	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705002983	01011217004488	28/09/2017	0101121770091 2	28/09/2017	750244	04/10/2017	p.o.no 301744	25/09/2017	31855	CORE- STEPS
TAC	KANAKLATA CHAUHAN	R B I MUMBAI	AXIS BANK- UTIB0000386	913010044438384	01011217004489	28/09/2017	0101121770092 0	04/10/2017	750286	05/10/2017	302512	30/06/2017	16830	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705002983	01011217004490	28/09/2017	0101121770091 2	28/09/2017	750244	04/10/2017	p.o.no 301745	25/09/2017	61835	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705002983	01011217004491	28/09/2017	0101121770091 2	28/09/2017	750244	04/10/2017	p.o.no 301746	25/09/2017	47730	CORE- STEPS
TAC	DEEPAK N FOPLANKAR	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0001388	60025877996	01011217004492	28/09/2017	0101121770092 0	04/10/2017	750286	05/10/2017	302477	29/06/2017	635	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705002983	01011217004494	28/09/2017	0101121770091 2	28/09/2017	750244	04/10/2017	p.o.no 301747	25/09/2017	33395	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705002983	01011217004495	28/09/2017	0101121770091 2	28/09/2017	750244	04/10/2017	p.o.no 301748	26/09/2017	33980	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705002983	01011217004496	28/09/2017	0101121770091 2	28/09/2017	750244	04/10/2017	p.o.no 301749	27/09/2017	2020	CORE- STEPS
TAC	SURESH M BHARATI	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0CHM620	0551013141403	01011217004497	28/09/2017	0101121770092 0	04/10/2017	750286	05/10/2017	302476	29/06/2017	825	CORE- STEPS
TAC	SARVESH PATHAK	R B I MUMBAI	HDFC BANK LTD- HDFC0000060	00601140035358	01011217004498	28/09/2017	0101121770092 0	04/10/2017	750286	05/10/2017	302475	29/06/2017	2725	CORE- STEPS
TAC	K S RAMACHANDRAN	R B I MUMBAI	NKGSB CO-OP BANK LTD- NKGS0000013	013100100008896	01011217004499	28/09/2017	0101121770092 1	04/10/2017	750286	05/10/2017	302478	29/06/2017	680	CORE- STEPS
TAC	NITIN KUMAR ANAND	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	20039333946	01011217004500	28/09/2017	0101121770092 1	04/10/2017	750286	05/10/2017	302482	29/06/2017	6015	CORE- STEPS
TAC	MOHAN SHEVTI	R B I MUMBAI	ICICI BANK LTD- ICIC0000740	074001501432	01011217004501	28/09/2017	0101121770092 1	04/10/2017	750286	05/10/2017	302483	29/06/2017	540	CORE- STEPS
TAC	BARUN PATRA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0012442	32121809029	01011217004503	28/09/2017	0101121770092 1	04/10/2017	750286	05/10/2017	302484	29/06/2017	605	CORE- STEPS
TAC	CHANDRASHEKHAR S PARATE	R B I MUMBAI	ICICI BANK LTD- ICIC0006493	649301504296	01011217004504	28/09/2017	0101121770092 1	04/10/2017	750286	05/10/2017	302486	29/06/2017	680	CORE- STEPS
TAC	KRISHNAKUMAR SINHA	R B I MUMBAI	SBI-SBIN0003114	10339078242	01011217004505	28/09/2017	0101121770092 1	04/10/2017	750286	05/10/2017	302487	29/06/2017	350	CORE- STEPS
TAC	PRADEEP SARMALKAR	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO- OP BANK L- PMCB0000010	010100100000598	01011217004518	28/09/2017	0101121770091 8	04/10/2017	750286	05/10/2017	302494	29/06/2017	1395	CORE- STEPS
TAC	DINESH RAMDEO THAKUR	R B I MUMBAI	PNB-PUNB0139400	139400010102681 2	01011217004538	28/09/2017	0101121770091 4	28/09/2017	750242	03/10/2017	PO 319110		3005	CORE- STEPS
NPS	AXIS BANK LIMITED - NPS TRUST A/C 2001790	R B I MUMBAI	AXIS BANK LTD- UTIB0NPS001	2001790	01012017000079	28/09/2017	0101201770003 5	28/09/2017	750212	28/09/2017	251863	28/09/2017	3332342	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602 224	01012117001309	25/09/2017	0101211770014 2	26/09/2017	824975	26/09/2017	4316	21/09/2017	1133800	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602 224	01012117001310	25/09/2017	0101211770014 2	26/09/2017	824975	26/09/2017	4314	21/09/2017	1125783	CORE- STEPS
FUEL	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	11083987065	01012117001311	25/09/2017	0101211770014 3	28/09/2017	824978	28/09/2017	ghp-52	21/09/2017	13606409	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602 224	01012117001312	25/09/2017	0101211770014 2	26/09/2017	824975	26/09/2017	4002	30/03/2017	761246	CORE- STEPS
FUEL	RELIANCE INDUSTRIES	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00080302 28	01012117001314	26/09/2017	0101211770014 3	28/09/2017	824978	28/09/2017	641	22/09/2017	2580609	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	RELIANCE INDUSTRIES	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001315	26/09/2017	01012117700143	28/09/2017	824978	28/09/2017	637	22/09/2017	3510090	CORE-STEPS
FUEL	RELIANCE INDUSTRIES	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001316	26/09/2017	01012117700145	04/10/2017	824983	04/10/2017	636	20/09/2017	10111597	CORE-STEPS
FUEL	RELIANCE INDUSTRIES	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001317	26/09/2017	01012117700145	04/10/2017	824983	04/10/2017	631	20/09/2017	6982224	CORE-STEPS
FUEL	RELIANCE INDUSTRIES	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001318	26/09/2017	01012117700145	04/10/2017	824983	04/10/2017	639	22/09/2017	1194222	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117001319	26/09/2017	01012117700145	04/10/2017	824983	04/10/2017	4315	21/09/2017	9906889	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117001320	26/09/2017	01012117700145	04/10/2017	824983	04/10/2017	4302	13/09/2017	2026409	CORE-STEPS
FUEL	RELIANCE INDUSTRIES	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001321	26/09/2017	01012117700143	28/09/2017	824978	28/09/2017	638	22/09/2017	11446755	CORE-STEPS
FUEL	BHARAT PETROLEUM CORPORATION LTD. (I&C)	R B I MUMBAI	BNP PARIBAS-BNPA0009009	09009010137123808	01012117001322	26/09/2017	01012117700143	28/09/2017	824978	28/09/2017	100088855	25/09/2017	2390073	CORE-STEPS
FUEL	RELIANCE INDUSTRIES	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001323	26/09/2017	01012117700143	28/09/2017	824978	28/09/2017	647	25/09/2017	2373839	CORE-STEPS
FUEL	RELIANCE INDUSTRIES	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001325	26/09/2017	01012117700143	28/09/2017	824978	28/09/2017	653	25/09/2017	2373244	CORE-STEPS
FUEL	RELIANCE INDUSTRIES	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001326	27/09/2017	01012117700145	04/10/2017	824983	04/10/2017	642	25/09/2017	7942317	CORE-STEPS
FUEL	RELIANCE INDUSTRIES	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001327	27/09/2017	01012117700143	28/09/2017	824978	28/09/2017	648	25/09/2017	3982450	CORE-STEPS
FUEL	RELIANCE INDUSTRIES	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001328	27/09/2017	01012117700145	04/10/2017	824983	04/10/2017	652	25/09/2017	4582249	CORE-STEPS
FUEL	RELIANCE INDUSTRIES	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001329	27/09/2017	01012117700144	03/10/2017	824982	03/10/2017	655	25/09/2017	6772925	CORE-STEPS
FUEL	RELIANCE INDUSTRIES	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001330	27/09/2017	01012117700144	03/10/2017	824982	03/10/2017	650	25/09/2017	8188844	CORE-STEPS
FUEL	RELIANCE INDUSTRIES	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001331	27/09/2017	01012117700144	03/10/2017	824982	03/10/2017	643	25/09/2017	2492755	CORE-STEPS
FUEL	RELIANCE INDUSTRIES	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001332	27/09/2017	01012117700145	04/10/2017	824983	04/10/2017	645	25/09/2017	2866967	CORE-STEPS
FUEL	RELIANCE INDUSTRIES	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001333	27/09/2017	01012117700145	04/10/2017	824983	04/10/2017	646	25/09/2017	2247209	CORE-STEPS
FUEL	RELIANCE INDUSTRIES	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001334	28/09/2017	01012117700145	04/10/2017	824983	04/10/2017	654-a	25/09/2017	1188405	CORE-STEPS
FUEL	RELIANCE INDUSTRIES	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001335	28/09/2017	01012117700145	04/10/2017	824983	04/10/2017	649	25/09/2017	3579676	CORE-STEPS
FUEL	RELIANCE INDUSTRIES	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001336	28/09/2017	01012117700144	03/10/2017	824982	03/10/2017	644	25/09/2017	5385435	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117001337	28/09/2017	01012117700144	03/10/2017	824982	03/10/2017	4317	22/09/2017	2035160	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117001338	28/09/2017	01012117700144	03/10/2017	824982	03/10/2017	4320	26/09/2017	2107338	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117001339	28/09/2017	01012117700144	03/10/2017	824982	03/10/2017	4321	26/09/2017	3521700	CORE-STEPS