

BILL STATUS OF MUMBAI DIV. FOR THE PERIOD FROM 1/10/2017 TO 7/10/2017

SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	NET AMT	PAY MODE
X-I	SIEMENS LTD	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	01020117001942	03/10/2017	01020117701245	03/10/2017	928183	03/10/2017	9017033195	28/08/2017	25979217	CORE-STEP S
X-I	VIBHUTI CONSTRUCTION CO	R B I MUMBAI	BANK OF INDIA-BKID0000025	002530110000028	01020117001943	03/10/2017	01020117701247	03/10/2017	928189	04/10/2017	P.O.NO.257741	22/09/2017	114822	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020117001944	03/10/2017	01020117701247	03/10/2017	928189	04/10/2017	P.O.NO.257831	15/09/2017	153000	CORE-STEP S
X-I	K K CONSTRUCTION	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000512	5122000100050501	01020117001945	03/10/2017	01020117701246	03/10/2017	928183	03/10/2017	8	08/09/2017	249583	CORE-STEP S
X-I	MEGHA ENTERPRISES	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	2741	01020117001946	03/10/2017	01020117701247	03/10/2017	928189	04/10/2017	P.O.NO.257742	25/09/2017	106500	CORE-STEP S
X-I	K K CONSTRUCTION	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000512	5122000100050501	01020117001947	03/10/2017	01020117701250	03/10/2017	928189	04/10/2017	29	13/09/2017	105608	CORE-STEP S
X-I	SHREE SOMNATH TRANSPORT SERVICES	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01020117001948	03/10/2017	01020117701251	03/10/2017	928189	04/10/2017	BB/W/636/T931/PB	22/09/2017	596766	CORE-STEP S
X-I	VIBHUTI CONSTRUCTION CO	R B I MUMBAI	BANK OF INDIA-BKID0000025	002530110000028	01020117001949	03/10/2017	01020117701256	03/10/2017	928189	04/10/2017	2ND ON AC	25/09/2017	1279013	CORE-STEP S
X-I	A AND S OUTSOURCING SOLUTIONS	R B I MUMBAI	YES BANK LTD-YESB0000211	021183900001121	01020117001953	03/10/2017	01020117701253	03/10/2017	928207	06/10/2017	A&S/2017-18/049	25/09/2017	1442750	CORE-STEP S
X-I	SIDDHI SALES CORPORATION	R B I MUMBAI	BANK OF INDIA-BKID0000126	012620110000244	01020117001954	03/10/2017	01020117701262	04/10/2017	928207	06/10/2017	1ST ON AC	12/09/2017	36729	CORE-STEP S
X-I	PRASHANT ENTERPRISES	R B I MUMBAI	VIJAYA BANK-VIJB00005124	512406211000004	01020117001957	03/10/2017	01020117701257	03/10/2017	928189	04/10/2017	PE/OHE/12/680	07/09/2017	6799742	CORE-STEP S
X-I	A2Z INFRASERVICES LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050732	65072577876	01020117001958	04/10/2017	01020117701261	04/10/2017	928207	06/10/2017	PVC/OCT,N OV,DEC	26/09/2017	305018	CORE-STEP S
X-I	KRYSTAL INTEGRATED SERVICES PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000740	074051000004	01020117001960	04/10/2017	01020117701264	04/10/2017	928207	06/10/2017	2ND ON AC	04/10/2017	7224257	CORE-STEP S
X-I	SHIVA ENTERPRISES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065067	108031100000004	01020117001965	04/10/2017	01020117701266	04/10/2017	928207	06/10/2017	CPB/28	20/09/2017	973642	CORE-STEP S
X-I	MEHTA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	60056966119	01020117001966	04/10/2017	01020117701268	04/10/2017	928207	06/10/2017	Final of 204	26/09/2017	180137	CORE-STEP S

X-I	MEHTA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB000067	60056966119	01020117001967	04/10/2017	01020117701268	04/10/2017	928207	06/10/2017	Final 210	26/09/2017	176015	CORE-STEP S
X-I	MEHTA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB000067	60056966119	01020117001968	04/10/2017	01020117701268	04/10/2017	928207	06/10/2017	1ST & FINAL 209	26/09/2017	195367	CORE-STEP S
X-I	SNEHAL ENTERPRISES	R B I MUMBAI	VIJAYA BANK-VIJB0005011	501100300004771	01020117001969	04/10/2017	01020117701269	04/10/2017	928207	06/10/2017	S/17/183	28/09/2017	1702444	CORE-STEP S
X-I	SWAYAMBHU CONSTRUCTION	R B I MUMBAI	UNION BANK OF INDIA-UBIN0542130	421301010036015	01020117001971	04/10/2017	01020117701272	05/10/2017	928207	06/10/2017	3RD ON AC	19/09/2017	296546	CORE-STEP S
X-I	H H. ENGINEERS	R B I MUMBAI	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01020117001972	04/10/2017	01020117701273	05/10/2017	928207	06/10/2017	8TH ON AC	03/10/2017	12263644	CORE-STEP S
X-I	RAHAT ENTERPRISES	R B I MUMBAI	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000003	001011300008800	01020117001973	04/10/2017	01020117701274	05/10/2017	928207	06/10/2017	1ST ON AC	03/10/2017	2796446	CORE-STEP S
X-I	GRIP ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315705010051064	01020117001974	05/10/2017	01020117701278	05/10/2017	928207	06/10/2017	3RD ON AC	22/09/2017	69091	CORE-STEP S
X-I	ROSE VENTURES	R B I MUMBAI	SOUTH INDIAN BANK-SIBL0000228	0228081000001019	01020117001975	05/10/2017	01020117701277	05/10/2017	928207	06/10/2017	RV-08	01/10/2017	6864435	CORE-STEP S
X-I	JAIRAM WATER SUPPLY	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000007	007011100000449	01020117001976	05/10/2017	01020117701276	05/10/2017	928207	06/10/2017	BB/W/9546/9545	11/04/2017	2214723	CORE-STEP S
X-I	NARENDER R ISRANI	R B I MUMBAI	CANARA BANK-CNRB0000209	0209201004907	01020117001982	05/10/2017	01020117701284	05/10/2017	928207	06/10/2017	21TH ON AC	28/09/2017	1248284	CORE-STEP S
X-I	JAYANT INFRATECH PVT LTD	R B I MUMBAI	INDIAN BANK-IDIB000K065	6178059378	01020117001984	05/10/2017	01020117701285	05/10/2017	928207	06/10/2017	14TH ON AC	30/06/2017	1568764	CORE-STEP S
X-II	RELIANCE CON NO 200000043	R B I MUMBAI	HDFC-HDFC0000240	RINFRA200000043	01020217005425	03/10/2017	01020217700959	03/10/2017	928183	03/10/2017	100397824662	18/09/2017	249920	CORE-STEP S
X-II	RELIANCE CON NO 101970537	R B I MUMBAI	HDFC-HDFC0000240	RINFRA101970537	01020217005426	03/10/2017	01020217700959	03/10/2017	928183	03/10/2017	100010590528	09/09/2017	102120	CORE-STEP S
X-II	RELIANCE CON NO 200002043	R B I MUMBAI	HDFC-HDFC0000240	RINFRA200002043	01020217005427	03/10/2017	01020217700959	03/10/2017	928183	03/10/2017	100098400777	18/09/2017	31940	CORE-STEP S
X-II	MONOPOLY WAREHOUSE AND LOGISTICS PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000212	02122560008113	01020217005428	03/10/2017	01020217700963	03/10/2017	928189	04/10/2017	po-245126	28/09/2017	100000	CORE-STEP S
X-II	MONOPOLY WAREHOUSE AND LOGISTICS PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000212	02122560008113	01020217005429	03/10/2017	01020217700963	03/10/2017	928189	04/10/2017	PO-245125	28/09/2017	100000	CORE-STEP S
X-II	MOONLINE EXPRESS	R B I MUMBAI	CANARA BANK-CNRB0002675	2675201001214	01020217005430	03/10/2017	01020217700963	03/10/2017	928189	04/10/2017	PO-245127	28/09/2017	100000	CORE-STEP S

X-II	SADHANA ELECTRICALS	R B I MUMBAI	SYNDICATE BANK- SYNB0005322	5322140000160	01020217005432	03/10/2017	01020217700963	03/10/2017	928189	04/10/2017	PO-249497	24/08/2017	232820	CORE- STEP S
X-II	SR CDO. LTT	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020217005433	03/10/2017	01020217700960	03/10/2017	883760	03/10/2017	PO NO 614452	03/10/2017	938000	CASH
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217005434	03/10/2017	01020217700960	03/10/2017	928184	03/10/2017	1 BILL	16/09/2017	126880	BANK CHEQ UE
X-II	THE BOARD OF TRUSTEES OF PORT OF MUMBAI	THE BOARD OF TRUSTEES OF PORT OF MUMBAI	SELF CHEQUE-1	000000000	01020217005435	03/10/2017	01020217700960	03/10/2017	928185	03/10/2017	2 BILL	31/08/2017	7378	BANK CHEQ UE
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020217005436	03/10/2017	01020217700961	03/10/2017	883762	04/10/2017	P.O. NO.472752	26/09/2017	40000	CASH
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020217005437	03/10/2017	01020217700961	03/10/2017	883762	04/10/2017	P.O. NO.278300	26/10/2017	2400	CASH
X-II	ASTRAL ADVERTISING &MARKETING INDIA PVT.LTD	R B I MUMBAI	BANK OF BARODA- BARB0GOLFCL	17660500000120	01020217005438	03/10/2017	01020217700966	03/10/2017	928189	04/10/2017	4032/17-18	29/06/2017	17151	CORE- STEP S
X-II	ASTRAL ADVERTISING &MARKETING INDIA PVT.LTD	R B I MUMBAI	BANK OF BARODA- BARB0GOLFCL	17660500000120	01020217005439	03/10/2017	01020217700966	03/10/2017	928189	04/10/2017	4097/17-18	30/06/2017	16239	CORE- STEP S
X-II	VINAY SHANKAR MASURKAR	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000183	60027286572	01020217005440	03/10/2017	01020217700962	03/10/2017	928189	04/10/2017	9896/17	08/07/2017	12825	CORE- STEP S
X-II	MTNL MUMBAI	MTNL MUMBAI	SELF CHEQUE-1	000000000	01020217005441	03/10/2017	01020217700964	03/10/2017	928193	04/10/2017	104/2017	26/09/2017	256897	BANK CHEQ UE
X-II	VINAY SHANKAR MASURKAR	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000183	60027286572	01020217005442	03/10/2017	01020217700962	03/10/2017	928189	04/10/2017	9951/17	07/07/2017	18000	CORE- STEP S
X-II	MTNL MUMBAI	MTNL MUMBAI	SELF CHEQUE-1	000000000	01020217005443	03/10/2017	01020217700964	03/10/2017	928192	04/10/2017	105/2017	26/09/2017	22903	BANK CHEQ UE
X-II	MTNL MUMBAI	MTNL MUMBAI	SELF CHEQUE-1	000000000	01020217005444	03/10/2017	01020217700964	03/10/2017	928191	04/10/2017	111/2017	27/09/2017	791	BANK CHEQ UE
X-II	ACCOUNTS OFFICER, BSNL NASIK	ACCOUNTS OFFICER, BSNL NASIK	SELF CHEQUE-1	000000000	01020217005445	03/10/2017	01020217700964	03/10/2017	769758	04/10/2017	110/2017	26/09/2017	4159	BANK CHEQ UE
X-II	VINAY SHANKAR MASURKAR	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000183	60027286572	01020217005446	03/10/2017	01020217700962	03/10/2017	928189	04/10/2017	8866/17	08/07/2017	27675	CORE- STEP S
X-II	ASTRAL ADVERTISING &MARKETING INDIA PVT.LTD	R B I MUMBAI	BANK OF BARODA- BARB0GOLFCL	17660500000120	01020217005447	03/10/2017	01020217700966	03/10/2017	928189	04/10/2017	4098/17-18	30/06/2017	45530	CORE- STEP S
X-II	B.K. PATIL	R B I MUMBAI	SBI-SBIN0001469	30831132122	01020217005448	03/10/2017	01020217700962	03/10/2017	928189	04/10/2017	ADV BILL	05/07/2017	6408	CORE- STEP S
X-II	B.K. PATIL	R B I MUMBAI	SBI-SBIN0001469	30831132122	01020217005449	03/10/2017	01020217700962	03/10/2017	928189	04/10/2017	ADV BILL	05/07/2017	6012	CORE- STEP S

X-II	V.D.VADHAVKAR	R B I MUMBAI	BANK OF INDIA-BKID0000089	008910100016796	01020217005450	03/10/2017	01020217700962	03/10/2017	928189	04/10/2017	ADV BILL/FINAL B	14/07/2017	18540	CORE-STEP S
X-II	RAMESH NARAYAN KHANGAR	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960014	014013400000862	01020217005451	03/10/2017	01020217700963	03/10/2017	928189	04/10/2017	PO-244909	02/09/2017	10000	CORE-STEP S
X-II	ASTRAL ADVERTISING &MARKETING INDIA PVT.LTD	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01020217005452	03/10/2017	01020217700966	03/10/2017	928189	04/10/2017	4099/17-18	30/06/2017	135478	CORE-STEP S
X-II	GUPTA WATER SUPPLY CO PVT LTD	R B I MUMBAI	BANK OF BARODA-BARB0GAMDEV	03940200000690	01020217005453	03/10/2017	01020217700963	03/10/2017	928189	04/10/2017	PO-247696	07/09/2017	244500	CORE-STEP S
X-II	VIBHUTI CONSTRUCTION CO	R B I MUMBAI	BANK OF INDIA-BKID0000025	002530110000028	01020217005455	03/10/2017	01020217700963	03/10/2017	928189	04/10/2017	PO-257833	28/09/2017	129490	CORE-STEP S
X-II	ASTRAL ADVERTISING &MARKETING INDIA PVT.LTD	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01020217005456	03/10/2017	01020217700966	03/10/2017	928189	04/10/2017	2060/17-18	18/05/2017	24440	CORE-STEP S
X-II	ASTRAL ADVERTISING &MARKETING INDIA PVT.LTD	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01020217005457	03/10/2017	01020217700966	03/10/2017	928189	04/10/2017	2123/17-18	19/05/2017	25337	CORE-STEP S
X-II	ASTRAL ADVERTISING &MARKETING INDIA PVT.LTD	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01020217005458	03/10/2017	01020217700966	03/10/2017	928189	04/10/2017	2118/17-18	18/05/2017	35986	CORE-STEP S
X-II	AALAKNANDA ADVERTISING PVT.LTD	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01020217005459	03/10/2017	01020217700966	03/10/2017	928189	04/10/2017	MUM/17-18/87	19/06/2017	23704	CORE-STEP S
X-II	AALAKNANDA ADVERTISING PVT.LTD	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01020217005460	03/10/2017	01020217700966	03/10/2017	928189	04/10/2017	MUM/17-18/88	19/06/2017	122180	CORE-STEP S
X-II	DIRECTOR G.P.O. MUMBAI	DIRECTOR G.P.O. MUMBAI	SELF CHEQUE-1	000000000	01020217005461	03/10/2017	01020217700965	03/10/2017	928190	04/10/2017	PO NO 276079	03/10/2017	5000	BANK CHEQUE
X-II	SR DOM BB	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020217005462	03/10/2017	01020217700965	03/10/2017	883762	04/10/2017	PO NO 701477	03/10/2017	15000	CASH
X-II	AALAKNANDA ADVERTISING PVT.LTD	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01020217005463	03/10/2017	01020217700966	03/10/2017	928189	04/10/2017	MUM/17-18/89	19/06/2017	25874	CORE-STEP S
X-II	SR DOM BB	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020217005464	03/10/2017	01020217700965	03/10/2017	883762	04/10/2017	PO NO 701472	03/10/2017	5000	CASH
X-II	SR DOM BB	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020217005465	03/10/2017	01020217700965	03/10/2017	883762	04/10/2017	po no 701473	03/10/2017	5000	CASH
X-II	SR DOM BB	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020217005466	03/10/2017	01020217700965	03/10/2017	883762	04/10/2017	PO NO 701471	03/10/2017	5000	CASH
X-II	SR DOM BB	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020217005467	03/10/2017	01020217700965	03/10/2017	883762	04/10/2017	PO NO 701476	03/10/2017	5000	CASH
X-II	SR DOM BB	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020217005468	03/10/2017	01020217700965	03/10/2017	883762	04/10/2017	PO NO 701474	03/10/2017	5000	CASH
X-II	AALAKNANDA ADVERTISING PVT.LTD	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01020217005469	03/10/2017	01020217700966	03/10/2017	928189	04/10/2017	MUM/17-18/85	19/06/2017	10867	CORE-STEP S

X-II	SR DOM BB	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020217005470	03/10/2017	01020217700965	03/10/2017	883762	04/10/2017	po no 701475	03/10/2017	5000	CASH
X-II	AALAKNANDA ADVERTISING PVT.LTD	R B I MUMBAI	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01020217005471	03/10/2017	01020217700966	03/10/2017	928189	04/10/2017	MUM/17-18/74	19/06/2017	16242	CORE-STEP S
X-II	AALAKNANDA ADVERTISING PVT.LTD	R B I MUMBAI	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01020217005472	03/10/2017	01020217700966	03/10/2017	928189	04/10/2017	MUM/17-18/84	19/06/2017	16214	CORE-STEP S
X-II	CONCEPT COMMUNICATION LIMITED	R B I MUMBAI	YES BANK LTD-YESB0000082	008281300000634	01020217005473	03/10/2017	01020217700966	03/10/2017	928189	04/10/2017	PB/060118/17-18	30/06/2017	12266	CORE-STEP S
X-II	CONCEPT COMMUNICATION LIMITED	R B I MUMBAI	YES BANK LTD-YESB0000082	008281300000634	01020217005474	03/10/2017	01020217700966	03/10/2017	928189	04/10/2017	PB/060101/17	30/06/2017	35300	CORE-STEP S
X-II	CONCEPT COMMUNICATION LIMITED	R B I MUMBAI	YES BANK LTD-YESB0000082	008281300000634	01020217005475	03/10/2017	01020217700966	03/10/2017	928189	04/10/2017	PB/060098/17	30/06/2017	12865	CORE-STEP S
X-II	BHARAT SANCHAR NIGAM LIMITED, PUNE	R B I MUMBAI	ICICI BANK LTD-ICIC0000039	003905003534	01020217005476	03/10/2017	01020217700967	03/10/2017	928189	04/10/2017	107/2017	25/09/2017	13147	CORE-STEP S
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01020217005478	04/10/2017	01020217700969	04/10/2017	928189	04/10/2017	KMP/863	01/08/2017	16733	CORE-STEP S
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01020217005479	04/10/2017	01020217700969	04/10/2017	928189	04/10/2017	KMP/919	02/08/2017	2921	CORE-STEP S
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01020217005480	04/10/2017	01020217700969	04/10/2017	928189	04/10/2017	F/1044	31/07/2017	9659	CORE-STEP S
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01020217005481	04/10/2017	01020217700969	04/10/2017	928189	04/10/2017	F/1220	18/08/2017	6850	CORE-STEP S
X-II	FLORA MARKETING AND SERVICES	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01020217005482	04/10/2017	01020217700969	04/10/2017	928189	04/10/2017	58/17-18	26/07/2017	19600	CORE-STEP S
X-II	FLORA MARKETING AND SERVICES	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01020217005483	04/10/2017	01020217700969	04/10/2017	928189	04/10/2017	67/17-18	28/07/2017	19600	CORE-STEP S
X-II	FLORA MARKETING AND SERVICES	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01020217005484	04/10/2017	01020217700969	04/10/2017	928189	04/10/2017	74/17-18	01/08/2017	15750	CORE-STEP S
X-II	FLORA MARKETING AND SERVICES	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01020217005485	04/10/2017	01020217700969	04/10/2017	928189	04/10/2017	184/17-18	22/08/2017	19600	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01020217005486	04/10/2017	01020217700969	04/10/2017	928189	04/10/2017	3015	19/07/2017	2486	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01020217005487	04/10/2017	01020217700969	04/10/2017	928189	04/10/2017	3185	26/07/2017	19404	CORE-STEP S

X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01020217005488	04/10/2017	01020217700969	04/10/2017	928189	04/10/2017	3186	26/07/2017	18510	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01020217005489	04/10/2017	01020217700969	04/10/2017	928189	04/10/2017	3480	10/08/2017	18510	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01020217005490	04/10/2017	01020217700969	04/10/2017	928189	04/10/2017	3479	10/08/2017	19404	CORE-STEP S
X-II	APPASAMY ASSOCIATES	R B I MUMBAI	INDIAN BANK-IDIB000A132	790343661	01020217005491	04/10/2017	01020217700969	04/10/2017	928189	04/10/2017	IOLMUMG17 18-942	25/07/2017	19712	CORE-STEP S
X-II	APPASAMY ASSOCIATES	R B I MUMBAI	INDIAN BANK-IDIB000A132	790343661	01020217005492	04/10/2017	01020217700969	04/10/2017	928189	04/10/2017	IOLMUMG17 18-456	29/07/2017	19712	CORE-STEP S
X-II	MONARCH ENTERPRISES	R B I MUMBAI	BANK OF BARODA- BARB0GAMDEV	03960200000047	01020217005493	04/10/2017	01020217700972	04/10/2017	928207	06/10/2017	PO-249503	13/09/2017	87750	CORE-STEP S
X-II	APPASAMY ASSOCIATES	R B I MUMBAI	INDIAN BANK-IDIB000A132	790343661	01020217005494	04/10/2017	01020217700969	04/10/2017	928189	04/10/2017	IOLMUM171 8-610-1	21/08/2017	3584	CORE-STEP S
X-II	APPASAMY ASSOCIATES	R B I MUMBAI	INDIAN BANK-IDIB000A132	790343661	01020217005495	04/10/2017	01020217700969	04/10/2017	928189	04/10/2017	IOLMUM171 8-610-2	21/08/2017	16128	CORE-STEP S
X-II	SM LTT (NEW BUILDING) CARD	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005496	04/10/2017	01020217700968	04/10/2017	883761	04/10/2017	PO NO 768201	03/10/2017	300000	CASH
X-II	BALAJI TRACK LINKS	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000227	60072990813	01020217005497	04/10/2017	01020217700972	04/10/2017	928207	06/10/2017	PO-257913	25/09/2017	61060	CORE-STEP S
X-II	K C ELECTRICALS	R B I MUMBAI	BANK OF INDIA-BKID0001220	122020100000190	01020217005498	04/10/2017	01020217700972	04/10/2017	928207	06/10/2017	PO-249509	03/10/2017	40330	CORE-STEP S
X-II	AALAKNANDA ADVERTISING PVT.LTD	R B I MUMBAI	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01020217005501	04/10/2017	01020217700971	04/10/2017	928197	05/10/2017	MUM/17- 18/76	19/06/2017	40642	CORE-STEP S
X-II	AALAKNANDA ADVERTISING PVT.LTD	R B I MUMBAI	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01020217005502	04/10/2017	01020217700971	04/10/2017	928197	05/10/2017	MUM/17- 18/78	19/06/2017	19751	CORE-STEP S
X-II	AALAKNANDA ADVERTISING PVT.LTD	R B I MUMBAI	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01020217005503	04/10/2017	01020217700971	04/10/2017	928197	05/10/2017	MUM/17- 18/79	19/06/2017	11284	CORE-STEP S
X-II	AALAKNANDA ADVERTISING PVT.LTD	R B I MUMBAI	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01020217005504	04/10/2017	01020217700971	04/10/2017	928197	05/10/2017	MUM/17- 18/80	19/06/2017	50689	CORE-STEP S
X-II	AALAKNANDA ADVERTISING PVT.LTD	R B I MUMBAI	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01020217005506	04/10/2017	01020217700971	04/10/2017	928197	05/10/2017	MUM/17- 18/90	19/06/2017	43236	CORE-STEP S
X-II	AALAKNANDA ADVERTISING PVT.LTD	R B I MUMBAI	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01020217005507	04/10/2017	01020217700971	04/10/2017	928197	05/10/2017	MUM/17- 18/77	19/06/2017	9958	CORE-STEP S

X-II	AALAKNANDA ADVERTISING PVT.LTD	R B I MUMBAI	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01020217005508	04/10/2017	01020217700971	04/10/2017	928197	05/10/2017	MUM/17-18/31	11/05/2017	61264	CORE-STEP S
X-II	AALAKNANDA ADVERTISING PVT.LTD	R B I MUMBAI	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01020217005509	04/10/2017	01020217700971	04/10/2017	928197	05/10/2017	MUM/17-18/38	15/05/2017	11992	CORE-STEP S
X-II	ASTRAL ADVERTISING &MARKETING INDIA PVT.LTD	R B I MUMBAI	BANK OF BARODA- BARB0GOLFCL	17660500000120	01020217005510	04/10/2017	01020217700971	04/10/2017	928197	05/10/2017	2061/17-18/	17/05/2017	4006	CORE-STEP S
X-II	ASTRAL ADVERTISING &MARKETING INDIA PVT.LTD	R B I MUMBAI	BANK OF BARODA- BARB0GOLFCL	17660500000120	01020217005511	04/10/2017	01020217700971	04/10/2017	928197	05/10/2017	0362/17-18	08/04/2017	23758	CORE-STEP S
X-II	ASTRAL ADVERTISING &MARKETING INDIA PVT.LTD	R B I MUMBAI	BANK OF BARODA- BARB0GOLFCL	17660500000120	01020217005512	04/10/2017	01020217700971	04/10/2017	928197	05/10/2017	361/17-18	08/04/2017	18852	CORE-STEP S
X-II	HINDUSTAN PAINTING COMPANY	R B I MUMBAI	BANK OF INDIA-BKID0000035	003520110000592	01020217005513	04/10/2017	01020217700972	04/10/2017	928207	06/10/2017	PO-251854	27/09/2017	49130	CORE-STEP S
X-II	ASTRAL ADVERTISING &MARKETING INDIA PVT.LTD	R B I MUMBAI	BANK OF BARODA- BARB0GOLFCL	17660500000120	01020217005514	04/10/2017	01020217700970	04/10/2017	928197	05/10/2017	360/17-18/	08/04/2017	20298	CORE-STEP S
X-II	RATAN BATRA PVT. LTD.	R B I MUMBAI	CENTRAL BANK OF INDIA- CBIN0281407	1018958864	01020217005515	04/10/2017	01020217700971	04/10/2017	928197	05/10/2017	RB/CR/16-17/02M0	06/03/2017	102697	CORE-STEP S
X-II	ASTRAL ADVERTISING &MARKETING INDIA PVT.LTD	R B I MUMBAI	BANK OF BARODA- BARB0GOLFCL	17660500000120	01020217005516	04/10/2017	01020217700970	04/10/2017	928197	05/10/2017	0275/17-18	08/04/2017	13511	CORE-STEP S
X-II	SAI ADVERTISERS	R B I MUMBAI	UNION BANK OF INDIA- UBIN0537896	378905040130124	01020217005517	04/10/2017	01020217700971	04/10/2017	928197	05/10/2017	25634	10/05/2017	31622	CORE-STEP S
X-II	SAI ADVERTISERS	R B I MUMBAI	UNION BANK OF INDIA- UBIN0537896	378905040130124	01020217005518	04/10/2017	01020217700970	04/10/2017	928197	05/10/2017	25785	22/06/2017	18112	CORE-STEP S
X-II	SAI ADVERTISERS	R B I MUMBAI	UNION BANK OF INDIA- UBIN0537896	378905040130124	01020217005519	04/10/2017	01020217700971	04/10/2017	928197	05/10/2017	25808	28/06/2017	9894	CORE-STEP S
X-II	MERCANTILE ADVERTISING	R B I MUMBAI	HDFC BANK LTD-HDFC0000355	03552320000214	01020217005520	04/10/2017	01020217700970	04/10/2017	928197	05/10/2017	147/2015-16	14/11/2015	7290	CORE-STEP S
X-II	MERCANTILE ADVERTISING	R B I MUMBAI	HDFC BANK LTD-HDFC0000355	03552320000214	01020217005521	04/10/2017	01020217700970	04/10/2017	928197	05/10/2017	212/15-16M	22/02/2016	9142	CORE-STEP S
X-II	DINESH SINGH TOMAR	R B I MUMBAI	SYNDICATE BANK- SYN0007781	77811010001193	01020217005523	04/10/2017	01020217700972	04/10/2017	928207	06/10/2017	PO-190932	05/09/2017	130750	CORE-STEP S
X-II	BEST	BEST	SELF CHEQUE-1	000000000	01020217005544	04/10/2017	01020217700974	04/10/2017	928198	05/10/2017	1 BILL	25/09/2017	392720	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217005545	04/10/2017	01020217700974	04/10/2017	903960	05/10/2017	3 BILL	20/09/2017	34020	BANK CHEQUE

X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217005546	04/10/2017	01020217700974	04/10/2017	928199	05/10/2017	4 BILL	27/09/2017	37940	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217005547	04/10/2017	01020217700974	04/10/2017	928201	05/10/2017	1 BILL	26/09/2017	31940	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217005548	04/10/2017	01020217700974	04/10/2017	928202	05/10/2017	3 BILL	27/09/2017	7770	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217005549	04/10/2017	01020217700974	04/10/2017	903961	05/10/2017	3 BILL	20/09/2017	2500	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217005550	04/10/2017	01020217700974	04/10/2017	928203	05/10/2017	4 BILL	25/09/2017	15400	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217005551	04/10/2017	01020217700974	04/10/2017	928204	05/10/2017	3 BILL	27/09/2017	5970	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217005552	04/10/2017	01020217700974	04/10/2017	928200	05/10/2017	1 BILL	25/09/2017	450	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217005553	04/10/2017	01020217700974	04/10/2017	903962	05/10/2017	3 BILL	20/09/2017	6480	BANK CHEQUE
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01020217005554	04/10/2017	01020217700977	05/10/2017	928207	06/10/2017	E002276	02/12/2016	3180	CORE-STEP S
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217005555	04/10/2017	01020217700974	04/10/2017	903959	05/10/2017	3 BILL	20/09/2017	14140	BANK CHEQUE
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01020217005556	04/10/2017	01020217700977	05/10/2017	928207	06/10/2017	F/849	30/06/2017	14872	CORE-STEP S
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01020217005557	04/10/2017	01020217700977	05/10/2017	928207	06/10/2017	F/990	22/07/2017	5544	CORE-STEP S
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01020217005558	04/10/2017	01020217700977	05/10/2017	928207	06/10/2017	F/1037	28/07/2017	19152	CORE-STEP S
X-II	AFTAB AMED	DIVISIONAL CASHIER, C RLY	CENTRAL BANK OF INDIA-CBIN0280593	3093228368	01020217005559	04/10/2017	01020217700975	05/10/2017	883763	05/10/2017	BB/9/9	28/12/2016	10000	CASH
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01020217005560	04/10/2017	01020217700977	05/10/2017	928207	06/10/2017	F/1140	09/08/2017	16738	CORE-STEP S
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01020217005561	04/10/2017	01020217700977	05/10/2017	928207	06/10/2017	HO 16855	19/04/2017	4869	CORE-STEP S
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01020217005562	04/10/2017	01020217700977	05/10/2017	928207	06/10/2017	16917	20/04/2017	24266	CORE-STEP S

X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01020217005563	04/10/2017	01020217700977	05/10/2017	928207	06/10/2017	HO 17088	26/04/2017	5800	CORE-STEP S
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01020217005564	04/10/2017	01020217700977	05/10/2017	928207	06/10/2017	HO 18855	23/06/2017	14390	CORE-STEP S
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01020217005565	04/10/2017	01020217700977	05/10/2017	928207	06/10/2017	KMP/889	01/08/2017	9408	CORE-STEP S
X-II	DOSHI HOSPICARE	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01020217005566	04/10/2017	01020217700977	05/10/2017	928207	06/10/2017	S/761	31/07/2017	8870	CORE-STEP S
X-II	DOSHI HOSPICARE	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01020217005567	04/10/2017	01020217700977	05/10/2017	928207	06/10/2017	S/835	09/08/2017	16371	CORE-STEP S
X-II	APPASAMY ASSOCIATES	R B I MUMBAI	INDIAN BANK-IDIB000A132	790343661	01020217005568	04/10/2017	01020217700977	05/10/2017	928207	06/10/2017	1718-062	18/04/2017	9750	CORE-STEP S
X-II	APPASAMY ASSOCIATES	R B I MUMBAI	INDIAN BANK-IDIB000A132	790343661	01020217005569	04/10/2017	01020217700977	05/10/2017	928207	06/10/2017	799	12/04/2017	3250	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01020217005570	04/10/2017	01020217700977	05/10/2017	928207	06/10/2017	3249	28/07/2017	9750	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01020217005571	04/10/2017	01020217700977	05/10/2017	928207	06/10/2017	3250	28/07/2017	9014	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01020217005572	04/10/2017	01020217700977	05/10/2017	928207	06/10/2017	3526	12/08/2017	9198	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01020217005573	04/10/2017	01020217700977	05/10/2017	928207	06/10/2017	3528	12/08/2017	9949	CORE-STEP S
X-II	KEPS PHARMA	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200001330601	01020217005574	04/10/2017	01020217700977	05/10/2017	928207	06/10/2017	JSI/1869	28/07/2017	19646	CORE-STEP S
X-II	KEPS PHARMA	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200001330601	01020217005575	04/10/2017	01020217700977	05/10/2017	928207	06/10/2017	JSI/2117	10/08/2017	12118	CORE-STEP S
X-II	KEPS PHARMA	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200001330601	01020217005576	04/10/2017	01020217700977	05/10/2017	928207	06/10/2017	JSI/2244	17/08/2017	8288	CORE-STEP S
X-II	RISHABH TRADING CO	R B I MUMBAI	BANK OF INDIA-BKID0000132	013230110000041	01020217005577	05/10/2017	01020217700977	05/10/2017	928207	06/10/2017	000015	29/07/2017	6686	CORE-STEP S
X-II	RISHABH TRADING CO	R B I MUMBAI	BANK OF INDIA-BKID0000132	013230110000041	01020217005578	05/10/2017	01020217700977	05/10/2017	928207	06/10/2017	000014	29/07/2017	10395	CORE-STEP S
X-II	NANDANA SURGICALS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020002	62329157391	01020217005579	05/10/2017	01020217700977	05/10/2017	928207	06/10/2017	NSI-0220/2017-18	23/06/2017	8650	CORE-STEP S

X-II	NANDANA SURGICALS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020002	62329157391	01020217005580	05/10/2017	01020217700977	05/10/2017	928207	06/10/2017	NSI-0269/2017-18	23/08/2017	4629	CORE-STEP S
X-II	I B PHARMA PVT LTD	R B I MUMBAI	YES BANK LTD-YESB0000164	016483900000250	01020217005581	05/10/2017	01020217700977	05/10/2017	928207	06/10/2017	IB000421	29/04/2017	4537	CORE-STEP S
X-II	I B PHARMA PVT LTD	R B I MUMBAI	YES BANK LTD-YESB0000164	016483900000250	01020217005582	05/10/2017	01020217700977	05/10/2017	928207	06/10/2017	IB001998	05/11/2016	20980	CORE-STEP S
X-II	I B PHARMA PVT LTD	R B I MUMBAI	YES BANK LTD-YESB0000164	016483900000250	01020217005583	05/10/2017	01020217700977	05/10/2017	928207	06/10/2017	IB001999	05/11/2016	11250	CORE-STEP S
X-II	SAIMS PHARMA	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010	000913100000385	01020217005584	05/10/2017	01020217700977	05/10/2017	928207	06/10/2017	13817	31/07/2017	10472	CORE-STEP S
X-II	SAIMS PHARMA	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010	000913100000385	01020217005585	05/10/2017	01020217700977	05/10/2017	928207	06/10/2017	14817	23/08/2017	10472	CORE-STEP S
X-II	SAHIL ENTERPRISES	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000011	2678	01020217005586	05/10/2017	01020217700977	05/10/2017	928207	06/10/2017	SAHIL-02	28/07/2017	24147	CORE-STEP S
X-II	K ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020217005587	05/10/2017	01020217700977	05/10/2017	928207	06/10/2017	5258	17/07/2017	13776	CORE-STEP S
X-II	K ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020217005588	05/10/2017	01020217700977	05/10/2017	928207	06/10/2017	6465	11/08/2017	13776	CORE-STEP S
X-II	S S PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA-BARB0LALBAU	33380500000023	01020217005589	05/10/2017	01020217700977	05/10/2017	928207	06/10/2017	S/596	20/07/2017	19320	CORE-STEP S
X-II	S S PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA-BARB0LALBAU	33380500000023	01020217005590	05/10/2017	01020217700977	05/10/2017	928207	06/10/2017	S/655	02/08/2017	17043	CORE-STEP S
X-II	SANJIVANI PARANTERAL LIMITED	R B I MUMBAI	BANK OF BARODA-BARB0MULUND	04070200001095	01020217005591	05/10/2017	01020217700977	05/10/2017	928207	06/10/2017	0254/16-17	02/03/2017	32771	CORE-STEP S
X-II	GAGAN PHARMA	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000152	0152500100080020	01020217005592	05/10/2017	01020217700977	05/10/2017	928207	06/10/2017	A14-358	17/02/2017	2905	CORE-STEP S
X-II	S D HEALTHCARE	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197100100003619	01020217005593	05/10/2017	01020217700977	05/10/2017	928207	06/10/2017	SD-0021	05/08/2017	38976	CORE-STEP S
X-II	ASHISH SURGICALS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0030185	53023965302	01020217005594	05/10/2017	01020217700977	05/10/2017	928207	06/10/2017	051/2017-18	31/07/2017	18900	CORE-STEP S
X-II	CONCEPT COMMUNICATION LIMITED	R B I MUMBAI	YES BANK LTD-YESB0000082	008281300000634	01020217005595	05/10/2017	01020217700976	05/10/2017	928197	05/10/2017	PB/060096/17	30/06/2017	30160	CORE-STEP S
X-II	CONCEPT COMMUNICATION LIMITED	R B I MUMBAI	YES BANK LTD-YESB0000082	008281300000634	01020217005597	05/10/2017	01020217700976	05/10/2017	928197	05/10/2017	PB060097/17	30/06/2017	8297	CORE-STEP S

X-II	SR DEE(TRS O) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020217005598	05/10/2017	01020217700978	05/10/2017	883763	05/10/2017	PO NO 650618	05/10/2017	50000	CASH
X-II	SR DMM, CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020217005599	05/10/2017	01020217700978	05/10/2017	883763	05/10/2017	PO NO 499109	04/10/2017	33565	CASH
X-II	CONCEPT COMMUNICATION LIMITED	R B I MUMBAI	YES BANK LTD-YESB0000082	008281300000634	01020217005600	05/10/2017	01020217700976	05/10/2017	928197	05/10/2017	PB/060099/17	30/06/2017	48418	CORE-STEP S
X-II	SR DSTE (CO) CSTM	DIVISIONAL CASHIER, C RLY	NO BANK-	000000000	01020217005601	05/10/2017	01020217700978	05/10/2017	883763	05/10/2017	PO NO 716657	04/10/2017	1000	CASH
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	NO BANK-	000000000	01020217005602	05/10/2017	01020217700978	05/10/2017	883763	05/10/2017	PO NO 749429	03/10/2017	11375	CASH
X-II	CONCEPT COMMUNICATION LIMITED	R B I MUMBAI	YES BANK LTD-YESB0000082	008281300000634	01020217005603	05/10/2017	01020217700976	05/10/2017	928197	05/10/2017	PB/060110/17	30/06/2017	7463	CORE-STEP S
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	NO BANK-	000000000	01020217005604	05/10/2017	01020217700978	05/10/2017	883763	05/10/2017	PO NO 749430	04/10/2017	1000	CASH
X-II	CONCEPT COMMUNICATION LIMITED	R B I MUMBAI	YES BANK LTD-YESB0000082	008281300000634	01020217005605	05/10/2017	01020217700976	05/10/2017	928197	05/10/2017	PB/060108/17	30/06/2017	40634	CORE-STEP S
X-II	SR DFM	DIVISIONAL CASHIER, C RLY	NO BANK-	000000000	01020217005606	05/10/2017	01020217700978	05/10/2017	883763	05/10/2017	PO NO 254100	04/10/2017	1000	CASH
X-II	CYM TROMBAT YARD	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005607	05/10/2017	01020217700978	05/10/2017	883763	05/10/2017	STN IMP	04/10/2017	4180	CASH
X-II	CHANTULAL AND SONS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001207	60061473242	01020217005608	05/10/2017	01020217700979	05/10/2017	928207	06/10/2017	PO-190933	05/09/2017	32770	CORE-STEP S
X-II	SHAMBHAVI CARGO AND MOVERS	R B I MUMBAI	NKGSB CO-OP. BANK LTD-NKGS0000074	074110100000072	01020217005609	05/10/2017	01020217700979	05/10/2017	928207	06/10/2017	PO-244892	12/06/2017	100000	CORE-STEP S
X-II	SAIDOOT EXPRESS SERVICE	R B I MUMBAI	IDBI BANK LTD-IBKL0000033	0033102000014678	01020217005610	05/10/2017	01020217700979	05/10/2017	928207	06/10/2017	PO-245128	03/10/2017	326000	CORE-STEP S
X-II	SOPAN RESTAURANT	R B I MUMBAI	HDFC BANK LTD-HDFC0000773	50200008128029	01020217005611	05/10/2017	01020217700979	05/10/2017	928207	06/10/2017	PO-190935	05/09/2017	32770	CORE-STEP S
X-II	SHIV AND SONS	R B I MUMBAI	HDFC BANK LTD-HDFC0000773	50200007423432	01020217005612	05/10/2017	01020217700979	05/10/2017	928207	06/10/2017	PO-190936	05/09/2017	15060	CORE-STEP S
X-II	VODAFONE NO.9167254891 TO 96,98 & 8879150290	VODAFONE NO.9167254891 TO 96,98 & 8879150290	SELF CHEQUE-1	000000000	01020217005613	05/10/2017	01020217700980	05/10/2017	928209	06/10/2017	BB/N/T/Mob Bill	28/09/2017	6314	BANK CHEQUE
X-II	ACCOUNTS OFFICER, CASH, BSNL RAIGAD	ACCOUNTS OFFICER, CASH, BSNL RAIGAD	SELF CHEQUE-1	000000000	01020217005615	05/10/2017	01020217700980	05/10/2017	928208	06/10/2017	91/2017	17/08/2017	13838	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600110000763	01020217005635	06/10/2017	01020217700981	06/10/2017	928207	06/10/2017	94000056556	02/10/2017	22824170	CORE-STEP S
X-II	MSEDCL CONS NO 000019010422	R B I MUMBAI	CANARA BANK-CNRB0001903	1903201010203	01020217005636	06/10/2017	01020217700981	06/10/2017	928207	06/10/2017	201709153995238	02/10/2017	846960	CORE-STEP S

X-II	MSEDCL CONS NO 000189027730	R B I MUMBAI	CANARA BANK-CNRB0001903	1903201010202	01020217005637	06/10/2017	01020217700981	06/10/2017	928207	06/10/2017	2017091565 09930	03/10/2017	12580	CORE- STEP S
X-II	RELIANCE CON NO 200000079	R B I MUMBAI	HDFC-HDFC0000240	RINFRA200000079	01020217005638	06/10/2017	01020217700981	06/10/2017	928207	06/10/2017	1003079337 95	18/09/2017	52560	CORE- STEP S
X-II	GOKUL AUTO WORKS	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960007	3244	01020217005639	06/10/2017	01020217700982	06/10/2017	928207	06/10/2017	009	21/09/2017	12838	CORE- STEP S
X-II	SWIFT SERVICE	R B I MUMBAI	CORPORATION BANK- CORP0000168	016800201001193	01020217005640	06/10/2017	01020217700982	06/10/2017	928207	06/10/2017	318	25/09/2017	6136	CORE- STEP S
X-II	PRERANA IMAGING PVT LTD	R B I MUMBAI	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000060	060100100001919	01020217005641	06/10/2017	01020217700983	06/10/2017	928207	06/10/2017	KYN/BILL/P RERNA	25/09/2017	27200	CORE- STEP S
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	R B I MUMBAI	SBI-SBIN0000399	30680326252	01020217005642	06/10/2017	01020217700984	06/10/2017	928207	06/10/2017	KYN/H/BILL/ ASDC	09/09/2017	143835	CORE- STEP S
X-II	STANLEY TRANSPORT	R B I MUMBAI	CANARA BANK-CNRB0000218	0218201006170	01020217005645	06/10/2017	01020217700985	06/10/2017	928207	06/10/2017	8H/KYN/Con t36	04/10/2017	52038	CORE- STEP S
X-II	UNIVERSAL FERMIONS	R B I MUMBAI	JANASEVA SAHAKARI BANK LIMITED-JANA0000028	28021000427	01020217005646	06/10/2017	01020217700987	06/10/2017	928207	06/10/2017	UF/RLY/17- 18/011	29/07/2017	35420	CORE- STEP S
SBN S	CONCEPT RAIL ENGINEERS PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000836	910020016411609	01020417001569	03/10/2017	01020417700195	03/10/2017	928189	04/10/2017	CR/012/17- 18	28/08/2017	957600	CORE- STEP S
SBN S	KALTRO ENTERPRISES	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD- KJSB0000003	003013100000169	01020417001570	03/10/2017	01020417700191	03/10/2017	928189	04/10/2017	4424	28/06/2017	142379	CORE- STEP S
SBN S	KALTRO ENTERPRISES	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD- KJSB0000003	003013100000169	01020417001571	03/10/2017	01020417700191	03/10/2017	928189	04/10/2017	4436	30/06/2017	82256	CORE- STEP S
SBN S	KALTRO ENTERPRISES	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD- KJSB0000003	003013100000169	01020417001572	03/10/2017	01020417700191	03/10/2017	928189	04/10/2017	4437	30/06/2017	39368	CORE- STEP S
SBN S	KALTRO ENTERPRISES	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD- KJSB0000003	003013100000169	01020417001573	03/10/2017	01020417700191	03/10/2017	928189	04/10/2017	4438	30/06/2017	49211	CORE- STEP S
SBN S	KALTRO ENTERPRISES	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD- KJSB0000003	003013100000169	01020417001574	03/10/2017	01020417700191	03/10/2017	928189	04/10/2017	4439	30/06/2017	54696	CORE- STEP S
SBN S	REAL TECHNOLOGY OF COMPUSYS	R B I MUMBAI	INDIAN OVERSEAS BANK- IOBA0000162	016202000001896	01020417001575	03/10/2017	01020417700195	03/10/2017	928189	04/10/2017	RTC/006	04/08/2017	170510	CORE- STEP S
SBN S	AAKANKSHA STEEL AND ENGINEERING CO	R B I MUMBAI	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000018	437	01020417001576	03/10/2017	01020417700195	03/10/2017	928189	04/10/2017	002	27/07/2017	101562	CORE- STEP S
SBN S	RIGID ENTERPRISES	R B I MUMBAI	INDIAN OVERSEAS BANK- IOBA0000162	016202000005530	01020417001577	03/10/2017	01020417700195	03/10/2017	928189	04/10/2017	RE/11	14/09/2017	100206	CORE- STEP S

SBN S	EMAC OPTO ELECTRONICS PVT LTD-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000107	0107256003922	01020417001578	03/10/2017	01020417700192	03/10/2017	928183	03/10/2017	EMAC/17-18/0150	31/07/2017	236670	CORE-STEP S
SBN S	RIGID ENTERPRISES	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000162	016202000005530	01020417001579	03/10/2017	01020417700195	03/10/2017	928189	04/10/2017	RE/10	16/08/2017	156610	CORE-STEP S
SBN S	SANJAY ENTERPRISES-MUMBAI	R B I MUMBAI	SBI-SBIN0000516	10856077146	01020417001580	03/10/2017	01020417700192	03/10/2017	928183	03/10/2017	03/17-18	14/08/2017	78528	CORE-STEP S
SBN S	GURU GOBIND ENGINEERING-BHOPAL	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0718400	1257002100018591	01020417001581	03/10/2017	01020417700195	03/10/2017	928189	04/10/2017	04	24/06/2017	54130	CORE-STEP S
SBN S	D S FURNITURE WORKS	R B I MUMBAI	INDIAN BANK-IDIB000M238	6409173647	01020417001582	03/10/2017	01020417700193	03/10/2017	928183	03/10/2017	12-A	29/06/2017	37455	CORE-STEP S
SBN S	RECON ENGINEERING CO PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003681	11187418025	01020417001583	03/10/2017	01020417700195	03/10/2017	928189	04/10/2017	CR/778/03/16/P/3	22/03/2017	18313	CORE-STEP S
SBN S	BIMAL ENGINEERING WORKS-JALANDHAR	R B I MUMBAI	HDFC BANK LTD-HDFC0000340	50200020253588	01020417001584	03/10/2017	01020417700195	03/10/2017	928189	04/10/2017	43	07/06/2017	50789	CORE-STEP S
SBN S	SCHUNK METAL AND CARBON INDIA PVT. LTD.	R B I MUMBAI	ICICI BANK LTD-ICIC0000002	000205003094	01020417001585	03/10/2017	01020417700195	03/10/2017	928189	04/10/2017	ISI/16172022	07/03/2017	119367	CORE-STEP S
SBN S	OM TRADING CO-THANE	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000004	004011100001821	01020417001586	03/10/2017	01020417700194	03/10/2017	928189	04/10/2017	OM/17-18/07	07/09/2017	198001	CORE-STEP S
SBN S	OM TRADING CO-THANE	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000004	004011100001821	01020417001587	03/10/2017	01020417700194	03/10/2017	928189	04/10/2017	OM/17-18/06	07/09/2017	114000	CORE-STEP S
SBN S	RAJ ENTERPRISE	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000151	015102000003905	01020417001588	03/10/2017	01020417700195	03/10/2017	928189	04/10/2017	70/16-17	09/12/2016	15106	CORE-STEP S
SBN S	NELCO LIMITED	R B I MUMBAI	BANK OF INDIA-BKID0000106	016030110000011	01020417001589	03/10/2017	01020417700196	03/10/2017	928189	04/10/2017	9217025001	15/09/2017	588026	CORE-STEP S
SBN S	PAT AND COMPANY-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000310	20106692946	01020417001590	04/10/2017	01020417700197	04/10/2017	928197	05/10/2017	1718/027	21/09/2017	13540	CORE-STEP S
SBN S	REENA ENTERPRISES-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000239	0239201125832	01020417001591	04/10/2017	01020417700197	04/10/2017	928197	05/10/2017	RE/08	12/08/2017	605248	CORE-STEP S
SBN S	EMAC OPTO ELECTRONICS PVT LTD-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000107	0107256003922	01020417001592	04/10/2017	01020417700197	04/10/2017	928197	05/10/2017	EMAC/17-18/0163	16/08/2017	109200	CORE-STEP S
SBN S	TRU FIT ENTERPRISES	R B I MUMBAI	DENA BANK-BKDN0450513	051311024167	01020417001593	04/10/2017	01020417700198	04/10/2017	928197	05/10/2017	05/17-18	15/06/2017	59542	CORE-STEP S
SBN S	MECHANICAL CONSTRUCTORS-BHOPAL	R B I MUMBAI	BANK OF INDIA-BKID0009004	900430100000006	01020417001594	04/10/2017	01020417700198	04/10/2017	928197	05/10/2017	016	22/05/2017	27380	CORE-STEP S

SBN S	MINAKSHI HYDRAULIC SYSTEM PVT LTD	R B I MUMBAI	PNB-PUNB0373900	3739008700002281	01020417001595	04/10/2017	01020417700198	04/10/2017	928197	05/10/2017	190	19/08/2017	4770	CORE-STEP S
SBN S	S M SHAH AND CO	R B I MUMBAI	IDBI BANK LTD-IBKL0000173	173102000001205	01020417001596	04/10/2017	01020417700198	04/10/2017	928197	05/10/2017	769	21/06/2017	96248	CORE-STEP S
SBN S	ALIF ENTERPRISES	R B I MUMBAI	DENA BANK-BKDN0460070	007011023984	01020417001597	04/10/2017	01020417700198	04/10/2017	928197	05/10/2017	03	12/08/2017	19373	CORE-STEP S
SBN S	ALIF ENTERPRISES	R B I MUMBAI	DENA BANK-BKDN0460070	007011023984	01020417001598	04/10/2017	01020417700198	04/10/2017	928197	05/10/2017	06	08/09/2017	36580	CORE-STEP S
SBN S	ALIF ENTERPRISES	R B I MUMBAI	DENA BANK-BKDN0460070	007011023984	01020417001599	04/10/2017	01020417700198	04/10/2017	928197	05/10/2017	05	28/08/2017	68310	CORE-STEP S
SBN S	NAGINA INDUSTRIAL CORPORATION-SECUNDERABAD	R B I MUMBAI	DENA BANK-BKDN0610159	015913001108	01020417001600	04/10/2017	01020417700198	04/10/2017	928197	05/10/2017	3639	30/01/2017	9878	CORE-STEP S
SBN S	SURENDRA TRADERS-NASHIK	R B I MUMBAI	DENA BANK-BKDN0520006	000611023780	01020417001601	04/10/2017	01020417700199	04/10/2017	928197	05/10/2017	50083	10/08/2017	117004	CORE-STEP S
SBN S	BOMBAY LEATHER INDUSTRIES-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003671	10101642724	01020417001602	04/10/2017	01020417700199	04/10/2017	928197	05/10/2017	50626/17-18	21/08/2017	142356	CORE-STEP S
SBN S	JASMINE TRADING CO-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00018190000111	01020417001603	04/10/2017	01020417700199	04/10/2017	928197	05/10/2017	80	14/08/2017	47992	CORE-STEP S
SBN S	ALIF ENTERPRISES	R B I MUMBAI	DENA BANK-BKDN0460070	007011023984	01020417001604	05/10/2017	01020417700202	05/10/2017	928207	06/10/2017	04	22/08/2017	22200	CORE-STEP S
SBN S	AAKASH ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531740	317401010042553	01020417001605	05/10/2017	01020417700202	05/10/2017	928207	06/10/2017	30/17-18	18/08/2017	105846	CORE-STEP S
SBN S	PRANAV INDUSTRIAL CORPORATION-THANE	R B I MUMBAI	CANARA BANK-CNRB0002645	2645201005956	01020417001607	05/10/2017	01020417700202	05/10/2017	928207	06/10/2017	PTC/86	29/08/2017	142780	CORE-STEP S
SBN S	DARSHAN SALES CORPORATION	R B I MUMBAI	BANK OF BARODA-BARB0VEEBOM	20070200000050	01020417001608	05/10/2017	01020417700202	05/10/2017	928207	06/10/2017	640	11/08/2017	31506	CORE-STEP S
SBN S	ELCO ENTERPRISES	R B I MUMBAI	INDIAN BANK-IDIB000B038	485737019	01020417001609	05/10/2017	01020417700202	05/10/2017	928207	06/10/2017	EE/16-17/036	05/08/2017	28812	CORE-STEP S
SBN S	LAXVEN SYSTEMS	R B I MUMBAI	AXIS BANK-UTIB0000427	427010200008068	01020417001610	05/10/2017	01020417700202	05/10/2017	928207	06/10/2017	134/16-17	05/11/2016	282791	CORE-STEP S
SBN S	JASMINE TRADING CO	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00018190000111	01020417001611	05/10/2017	01020417700200	05/10/2017	928207	06/10/2017	341	17/03/2017	21110	CORE-STEP S
SBN S	PRECISION ELECTRONICS INSTRUMENTS AND COMPONENTS	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000643	06432180000067	01020417001612	05/10/2017	01020417700201	05/10/2017	928207	06/10/2017	10/17-18	17/06/2017	491400	CORE-STEP S

SBN S	CHOPRA ENTERPRISE	R B I MUMBAI	INDIAN BANK-IDIB000B023	0436640093	01020417001613	05/10/2017	01020417700202	05/10/2017	928207	06/10/2017	CE/CR/20	27/06/2017	56625	CORE- STEP S
SBN S	PRECISION ELECTRONICS INSTRUMENTS AND COMPONENTS	R B I MUMBAI	KOTAK MAHINDRA BANK- KKBK0000643	06432180000067	01020417001614	05/10/2017	01020417700203	05/10/2017	928207	06/10/2017	09/17-18	17/06/2017	490350	CORE- STEP S
SBN S	MYSORE THERMO ELECTRIC P LTD	R B I MUMBAI	STATE BANK OF INDIA- SBIN0040284	64098383935	01020417001615	05/10/2017	01020417700203	05/10/2017	928207	06/10/2017	86	23/06/2017	109115	CORE- STEP S
SBN S	MCCANN INFO SOLUTION-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000023	002320110000365	01020417001616	05/10/2017	01020417700204	05/10/2017	928207	06/10/2017	MIS/17- 18/100	21/08/2017	24401	CORE- STEP S
SBN S	KALTRO ENTERPRISES- AMBERNATH	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD- KJSB0000003	003013100000169	01020417001617	05/10/2017	01020417700204	05/10/2017	928207	06/10/2017	0021	28/07/2017	123131	CORE- STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000038	003830100000580	01020417001618	05/10/2017	01020417700205	05/10/2017	928207	06/10/2017	2017/T/032	31/05/2017	402732	CORE- STEP S