

BILL STATUS OF MUMBAI DIV. FOR THE PERIOD FROM 8/10/2017 TO 14/10/2017

SECTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQU E NO.	CHEQUE DATE	BILL NO.	BILL DATE	NET AMT	PAYM ODE
X-I	KALINDI CONSTRUCTION CO	R B I MUMBAI	CORPORATION BANK-CORP0000106	CBCA01000055	01020117002009	08/10/2017	01020117701301	08/10/2017	928290	13/10/2017	P.O.NO.257926	03/10/2017	218400	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054297	01020117002010	08/10/2017	01020117701301	08/10/2017	928290	13/10/2017	P.O.NO.257835	06/10/2017	271698	CORE- STEPS
X-I	MOTOR WORKS SERVICES	R B I MUMBAI	INDIAN BANK-IDIB000C035	6135688818	01020117002011	08/10/2017	01020117701300	08/10/2017	928290	13/10/2017	P.O.NO.225727	03/10/2017	2908	CORE- STEPS
X-I	POOJA CONSTRUCTIONS	R B I MUMBAI	THE RATNAKAR BANK LTD-RATN0000087	409000466678	01020117002012	08/10/2017	01020117701300	08/10/2017	928290	13/10/2017	P.O.NO.240395	23/08/2017	19237	CORE- STEPS
X-I	SHREE GANESH AUTO WORKS	R B I MUMBAI	CORPORATION BANK-CORP0000168	CA01001863	01020117002013	08/10/2017	01020117701301	08/10/2017	928290	13/10/2017	P.O.NO.225726	03/10/2017	1748	CORE- STEPS
X-I	TRINITY MAHALASA DURGA SALES AND SERVICES	R B I MUMBAI	SBI-SBIN0009992	30766928977	01020117002014	08/10/2017	01020117701301	08/10/2017	928290	13/10/2017	P.O.NO.240398	12/09/2017	204890	CORE- STEPS
X-I	SHIV GIR AUTO IMPLEX	R B I MUMBAI	CANARA BANK-CNRB0002076	2076201001054	01020117002015	08/10/2017	01020117701300	08/10/2017	928290	13/10/2017	P.O.NO.225733	03/10/2017	1448	CORE- STEPS
X-I	SHIV GIR AUTO IMPLEX	R B I MUMBAI	CANARA BANK-CNRB0002076	2076201001054	01020117002016	08/10/2017	01020117701300	08/10/2017	928290	13/10/2017	2257729	03/10/2017	985	CORE- STEPS
X-I	ALL SERVICES GLOBAL PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004732	65042980995	01020117002017	08/10/2017	01020117701300	08/10/2017	928290	13/10/2017	P.O.NO.242069	03/10/2017	9770	CORE- STEPS
X-I	RAJU CONSTRUCTION CO.	R B I MUMBAI	SYNDICATE BANK-SYNB0005011	50111010006040	01020117002022	09/10/2017	01020117701302	09/10/2017	928226	10/10/2017	TNA/17-18/45	18/09/2017	182180	CORE- STEPS
X-I	AAR VEE ENTERPRISES	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000019	019011300005594	01020117002023	09/10/2017	01020117701305	09/10/2017	928226	10/10/2017	0017/01	27/03/2017	178916	CORE- STEPS
X-I	SYNERGY SYSTEMS AND SOLUTIONS	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0LAJ716	0536250012561	01020117002024	09/10/2017	01020117701306	09/10/2017	928226	10/10/2017	26/4/17-30/06/17	28/09/2017	215305	CORE- STEPS
X-I	SYNERGY SYSTEMS AND SOLUTIONS	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0LAJ716	0536250012561	01020117002025	09/10/2017	01020117701306	09/10/2017	928226	10/10/2017	SSS/GST/17-18/19	31/07/2017	97735	CORE- STEPS
X-I	AIR O TECH ENGINEERS	R B I MUMBAI	BANK OF BARODA-BARB0DOMBIV	07330200000918	01020117002026	09/10/2017	01020117701308	09/10/2017	928226	10/10/2017	17-18/04	03/07/2017	162800	CORE- STEPS
X-I	AMBIKA IRON AND ELECTRICALWORKS	R B I MUMBAI	SBI-SBIN0004728	10003680294	01020117002027	09/10/2017	01020117701309	09/10/2017	928271	11/10/2017	1ST ON AC	07/10/2017	338080	CORE- STEPS
X-I	A AND S OUTSOURCING SOLUTIONS	R B I MUMBAI	YES BANK LTD-YESB0000211	021183900001121	01020117002028	09/10/2017	01020117701314	09/10/2017	928271	11/10/2017	2ND ON AC	30/06/2017	258864	CORE- STEPS
X-I	TRANS CONDUCT INDIA	R B I MUMBAI	VIJAYA BANK-VIJB0005011	501100301000175	01020117002030	09/10/2017	01020117701310	09/10/2017	928226	10/10/2017	12TH OA BILL	27/09/2017	3571927	CORE- STEPS
X-I	GRIP ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315705010051064	01020117002031	09/10/2017	01020117701311	09/10/2017	928226	10/10/2017	4TH ON AC	06/10/2017	45808	CORE- STEPS
X-I	ARAM SERVICE	R B I MUMBAI	BANK OF BARODA-BARB0SUFIBA	07430200000518	01020117002033	09/10/2017	01020117701318	10/10/2017	928284	12/10/2017	PVC BILL NO-02	09/10/2017	212644	CORE- STEPS
X-I	ASHOK ENTERPRISES	R B I MUMBAI	IDBI BANK LTD-IBKL0000455	455102000000736	01020117002035	09/10/2017	01020117701313	09/10/2017	928271	11/10/2017	8TH ON AC	11/09/2017	117258	CORE- STEPS
X-I	AMRUT ENTERPRISES	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000310	60173560525	01020117002036	09/10/2017	01020117701315	09/10/2017	928271	11/10/2017	37	04/09/2017	765142	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004168	10374360383	01020117002037	09/10/2017	01020117701320	10/10/2017	928284	12/10/2017	1ST ON AC	07/10/2017	744010	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004168	10374360383	01020117002038	09/10/2017	01020117701320	10/10/2017	928284	12/10/2017	2ND ON AC	07/10/2017	744010	CORE- STEPS
X-I	A2Z INFRASERVICES LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050732	65072577876	01020117002039	09/10/2017	01020117701332	10/10/2017	928271	11/10/2017	A2ZMH/17/09/02 56	07/10/2017	10229273	CORE- STEPS

X-I	D K SINGH CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000227	20090402308	01020117002040	09/10/2017	01020117701316	09/10/2017	928271	11/10/2017	2ND OA BILL	05/10/2017	3675178	CORE-STEP
X-I	H H. ENGINEERS	R B I MUMBAI	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01020117002041	10/10/2017	01020117701331	10/10/2017	928271	11/10/2017	TNL00001	07/10/2017	6492939	CORE-STEP
X-I	PARTRONICS E BOARDS PVT LTD	R B I MUMBAI	BANK OF BARODA-BARB0ASHOKN	17420200000456	01020117002042	10/10/2017	01020117701336	11/10/2017	928284	12/10/2017	PEBPL-17-18-11	27/09/2017	1180347	CORE-STEP
X-I	BHARGAVA ELECTRICAL SERVICES	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	OD-285	01020117002043	10/10/2017	01020117701321	10/10/2017	928284	12/10/2017	BES/CR/17-18/07	18/09/2017	484118	CORE-STEP
X-I	R P GROUP	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0281715	3594378697	01020117002044	10/10/2017	01020117701333	10/10/2017	928284	12/10/2017	02/2017	15/05/2017	79467	CORE-STEP
X-I	R P GROUP	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0281715	3594378697	01020117002045	10/10/2017	01020117701333	10/10/2017	928284	12/10/2017	03/2017	17/08/2017	79467	CORE-STEP
X-I	R P GROUP	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0281715	3594378697	01020117002046	10/10/2017	01020117701333	10/10/2017	928284	12/10/2017	03/2017	17/09/2017	84253	CORE-STEP
X-I	VIBHUTI CONSTRUCTION CO	R B I MUMBAI	BANK OF INDIA-BKID0000025	002530110000028	01020117002047	10/10/2017	01020117701327	10/10/2017	928284	12/10/2017	5TH & FINAL	03/05/2017	1179149	CORE-STEP
X-I	RAJU CONSTRUCTION CO.	R B I MUMBAI	SYNDICATE BANK-SYNB00005011	50111010006040	01020117002048	10/10/2017	01020117701325	10/10/2017	928271	11/10/2017	CPB/26	16/09/2017	178371	CORE-STEP
X-I	SHRI SAI WORKS	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	002013500000014	01020117002049	10/10/2017	01020117701329	10/10/2017	928284	12/10/2017	2017/gst/01	11/08/2017	398402	CORE-STEP
X-I	VAIBHAV TRADERS	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280632	00000003210750725	01020117002050	10/10/2017	01020117701328	10/10/2017	928271	11/10/2017	HIRING	12/08/2017	49800	CORE-STEP
X-I	VAIBHAV TRADERS	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280632	00000003210750725	01020117002051	10/10/2017	01020117701328	10/10/2017	928271	11/10/2017	HIRING	27/07/2017	49800	CORE-STEP
X-I	M/S A-1 LAUNDRY SERVICES,	R B I MUMBAI	AXIS BANK-UTIB0000061	916020065759707	01020117002052	10/10/2017	01020117701330	10/10/2017	928284	12/10/2017	A-1L/2017/WB/049	06/10/2017	3830211	CORE-STEP
X-I	TIKU TRANSPORT	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000020	102004180001627	01020117002053	10/10/2017	01020117701334	10/10/2017	928284	12/10/2017	5TH OA BILL	29/06/2017	180815	CORE-STEP
X-I	SAPHALYA TRADING CORPORATION	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000089	008902000001928	01020117002054	10/10/2017	01020117701337	11/10/2017	928284	12/10/2017	STC/BB/GST/736/3	07/10/2017	1467806	CORE-STEP
X-I	BITS AND BYTES NETWORKING SOLUTIONS	R B I MUMBAI	HDFC BANK LTD-HDFC00000815	08152000004616	01020117002055	11/10/2017	01020117701338	11/10/2017	928284	12/10/2017	BB/01/2017-18	07/09/2017	109797	CORE-STEP
X-I	D N VIRKAR ENGINEERS AND CONTRACTORS	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000897	089702000001030	01020117002057	11/10/2017	01020117701339	11/10/2017	928284	12/10/2017	11	13/09/2017	2272813	CORE-STEP
X-I	G N TRANSPORT CORPORATION	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0602200	6022002100001426	01020117002059	11/10/2017	01020117701353	12/10/2017	928284	12/10/2017	005	20/09/2017	483960	CORE-STEP
X-I	SHREE SOMNATH TRANSPORT SERVICES	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01020117002060	11/10/2017	01020117701342	11/10/2017	928284	12/10/2017	18TH ON AC	05/10/2017	821376	CORE-STEP
X-I	SHREE DATTAGURU TRANSPORT AND COMMISSION AGENT	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000136	60015694824	01020117002061	11/10/2017	01020117701352	12/10/2017	928284	12/10/2017	5TH ON AC	22/09/2017	84670	CORE-STEP
X-I	CRESCENT LOGISTICS	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000512	5122000100096301	01020117002064	11/10/2017	01020117701343	11/10/2017	928284	12/10/2017	18th bill	07/10/2017	291060	CORE-STEP
X-I	D K SINGH CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000227	20090402308	01020117002068	11/10/2017	01020117701346	11/10/2017	928284	12/10/2017	KYN/ 10TH OA	10/10/2017	5163513	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054297	01020117002069	11/10/2017	01020117701349	11/10/2017	928284	12/10/2017	13TH ON AC	28/09/2017	3209072	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054297	01020117002070	11/10/2017	01020117701349	11/10/2017	928284	12/10/2017	14TH ON AC	04/10/2017	1917191	CORE-STEP
X-I	ALL SERVICES GLOBAL PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004732	65042980995	01020117002071	11/10/2017	01020117701347	11/10/2017	928284	12/10/2017	IITH OA, SEP17	06/09/2017	1340004	CORE-STEP
X-I	ZUBER MECHANICAL WORKS	R B I MUMBAI	PNB-PUNB0006000	0060002100064650	01020117002074	11/10/2017	01020117701350	11/10/2017	928284	12/10/2017	024/17-18	27/09/2017	2659400	CORE-STEP

X-I	ALL SERVICES GLOBAL PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004732	65042980995	01020117002075	11/10/2017	01020117701356	12/10/2017	928284	12/10/2017	16TH OA BILL	25/09/2017	4343302	CORE- STEPS
X-I	GODAWARI INDUSTRIAL TRADERS	R B I MUMBAI	BANK OF BARODA-BARBOSHOLAP	04370500000049	01020117002076	12/10/2017	01020117701354	12/10/2017	928284	12/10/2017	08 RA BILL NO. 0	29/09/2017	791907	CORE- STEPS
X-II	SSE/EM/LNL GEN IMP	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005694	09/10/2017	01020217700994	09/10/2017	883764	09/10/2017	GEN IMP	09/10/2017	4404	CASH
X-II	SSE(M)TNA	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005695	09/10/2017	01020217700994	09/10/2017	883764	09/10/2017	GEN IMP	09/10/2017	1500	CASH
X-II	CYM NGSM	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005696	09/10/2017	01020217700994	09/10/2017	883764	09/10/2017	STN IMP	09/10/2017	5000	CASH
X-II	SM SANDHURST ROAD	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005697	09/10/2017	01020217700994	09/10/2017	883764	09/10/2017	STN IMP	09/10/2017	7000	CASH
X-II	SM MULUND	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005698	09/10/2017	01020217700994	09/10/2017	883764	09/10/2017	STN IMP	09/10/2017	9869	CASH
X-II	DRM BB (GEN IMP)	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005699	09/10/2017	01020217700994	09/10/2017	883764	09/10/2017	GEN IMP	09/10/2017	9515	CASH
X-II	CNC SHELU	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005700	09/10/2017	01020217700994	09/10/2017	883764	09/10/2017	STN IMP	09/10/2017	5000	CASH
X-II	SM BELAPUR	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005701	09/10/2017	01020217700994	09/10/2017	883764	09/10/2017	STN IMP	09/10/2017	6873	CASH
X-II	SM TURBHE	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005702	09/10/2017	01020217700994	09/10/2017	883764	09/10/2017	STN IMP	09/10/2017	5000	CASH
X-II	SM VIKHROLI	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005703	09/10/2017	01020217700994	09/10/2017	883764	09/10/2017	STN IMP	09/10/2017	8692	CASH
X-II	SM NAGOTHANE	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005704	09/10/2017	01020217700994	09/10/2017	883764	09/10/2017	STN IMP	09/10/2017	7000	CASH
X-II	DRM W CSTM TRACK MACHINE	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005705	09/10/2017	01020217700994	09/10/2017	883764	09/10/2017	TTM GEN IMP	09/10/2017	18219	CASH
X-II	SSE/TM/KYN ATRT MACHINE	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005706	09/10/2017	01020217700994	09/10/2017	883764	09/10/2017	ATRRT IMP	09/10/2017	45105	CASH
X-II	ADEN HORT CSTM	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005707	09/10/2017	01020217700994	09/10/2017	883764	09/10/2017	GEN IMP	09/10/2017	39905	CASH
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020217005708	09/10/2017	01020217700995	09/10/2017	883764	09/10/2017	P.O. NO.473201	04/10/2017	2400	CASH
X-II	SR DMO KURLA	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005709	09/10/2017	01020217700995	09/10/2017	883764	09/10/2017	GEN. IMP	09/10/2017	2488	CASH
X-II	M S IGATPURI(GENERAL IMP 15000/-)	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005710	09/10/2017	01020217700995	09/10/2017	883764	09/10/2017	GEN. IMP	09/10/2017	14279	CASH

X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005711	09/10/2017	01020217700995	09/10/2017	883764	09/10/2017	GEN. IMP	09/10/2017	115195	CASH
X-II	RELIANCE ELECTRICALS	R B I MUMBAI	BANK OF INDIA-BKID0000091	009130100020541	01020217005713	09/10/2017	01020217700996	09/10/2017	928226	10/10/2017	PO-245885	04/09/2017	39610	CORE- STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217005714	09/10/2017	01020217701000	09/10/2017	928265	10/10/2017	2 BILL	29/09/2017	132360	BANK CHEQU E
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217005715	09/10/2017	01020217701000	09/10/2017	928260	10/10/2017	4 BILL	22/09/2017	25520	BANK CHEQU E
X-II	BEST	BEST	SELF CHEQUE-1	000000000	01020217005716	09/10/2017	01020217701000	09/10/2017	928239	10/10/2017	5279	29/09/2017	127130	BANK CHEQU E
X-II	BEST	BEST	SELF CHEQUE-1	000000000	01020217005717	09/10/2017	01020217701000	09/10/2017	928240	10/10/2017	5708	25/09/2017	316800	BANK CHEQU E
X-II	BEST	BEST	SELF CHEQUE-1	000000000	01020217005718	09/10/2017	01020217701000	09/10/2017	928237	10/10/2017	5707	27/09/2017	36280	BANK CHEQU E
X-II	BEST	BEST	SELF CHEQUE-1	000000000	01020217005719	09/10/2017	01020217701000	09/10/2017	928242	10/10/2017	5704	27/09/2017	564240	BANK CHEQU E
X-II	BEST	BEST	SELF CHEQUE-1	000000000	01020217005720	09/10/2017	01020217701000	09/10/2017	928243	10/10/2017	5703	25/09/2017	1841400	BANK CHEQU E
X-II	ACCOUNTS OFFICER, BSNL KALYAN	ACCOUNTS OFFICER, BSNL KALYAN	SELF CHEQUE-1	000000000	01020217005721	09/10/2017	01020217700997	09/10/2017	928227	10/10/2017	114/2017	09/10/2017	40957	BANK CHEQU E
X-II	BEST	BEST	SELF CHEQUE-1	000000000	01020217005722	09/10/2017	01020217701000	09/10/2017	928228	10/10/2017	2 BILL	25/09/2017	181570	BANK CHEQU E
X-II	BEST	BEST	SELF CHEQUE-1	000000000	01020217005723	09/10/2017	01020217701000	09/10/2017	928241	10/10/2017	1 BILL	25/09/2017	463850	BANK CHEQU E
X-II	BEST	BEST	SELF CHEQUE-1	000000000	01020217005724	09/10/2017	01020217701000	09/10/2017	928238	10/10/2017	1 BILL	27/09/2017	54820	BANK CHEQU E
X-II	BEST	BEST	SELF CHEQUE-1	000000000	01020217005725	09/10/2017	01020217701000	09/10/2017	928236	10/10/2017	1 BILL	25/09/2017	21120	BANK CHEQU E
X-II	BEST	BEST	SELF CHEQUE-1	000000000	01020217005726	09/10/2017	01020217701000	09/10/2017	928232	10/10/2017	4 BILL	22/09/2017	270	BANK CHEQU E
X-II	BEST	BEST	SELF CHEQUE-1	000000000	01020217005727	09/10/2017	01020217701000	09/10/2017	928231	10/10/2017	4 BILL	22/09/2017	240	BANK CHEQU E
X-II	BEST	BEST	SELF CHEQUE-1	000000000	01020217005728	09/10/2017	01020217701000	09/10/2017	928233	10/10/2017	4 BILL	22/09/2017	810	BANK CHEQU E
X-II	BEST	BEST	SELF CHEQUE-1	000000000	01020217005729	09/10/2017	01020217701000	09/10/2017	928234	10/10/2017	4 BILL	22/09/2017	1340	BANK CHEQU E

X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	00000000	01020217005730	09/10/2017	01020217701000	09/10/2017	928253	10/10/2017	4 BILL	22/09/2017	3550	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	00000000	01020217005731	09/10/2017	01020217701000	09/10/2017	928254	10/10/2017	4 BILL	22/09/2017	5560	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	00000000	01020217005732	09/10/2017	01020217701000	09/10/2017	928248	10/10/2017	4 BILL	22/09/2017	1790	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	00000000	01020217005733	09/10/2017	01020217701000	09/10/2017	928247	10/10/2017	1 BILL	29/09/2017	1380	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	00000000	01020217005734	09/10/2017	01020217701000	09/10/2017	928255	10/10/2017	1 BILL	28/09/2017	6930	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	00000000	01020217005735	09/10/2017	01020217701000	09/10/2017	928251	10/10/2017	4 BILL	22/09/2017	2300	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	00000000	01020217005736	09/10/2017	01020217701000	09/10/2017	928244	10/10/2017	1 BILL	29/09/2017	370	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	00000000	01020217005737	09/10/2017	01020217701000	09/10/2017	928256	10/10/2017	3 BILL	13/09/2017	7050	BANK CHEQUE
X-II	GOKUL AUTO WORKS	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960007	3244	01020217005738	09/10/2017	01020217700998	09/10/2017	928212	09/10/2017	010	21/09/2017	16954	CORE-STEP
X-II	CMS KALYAN(ARME IMPREST Rs.5000/-)	DIVISIONAL CASHIER, C RLY	NO BANK-		01020217005739	09/10/2017	01020217700999	09/10/2017	883764	09/10/2017	ARME IMP	09/10/2017	2753	CASH
X-II	MSEDCL CONS NO 181019002505	R B I MUMBAI	ICICI BANK LTD-ICIC0000104	MSEB181019002505	01020217005740	09/10/2017	01020217701001	09/10/2017	928226	10/10/2017	201709351076758	03/10/2017	80360	CORE-STEP
X-II	MSEDCL CONS NO 174229031870	R B I MUMBAI	ICICI BANK LTD-ICIC0000104	MSEB174229031870	01020217005741	09/10/2017	01020217701001	09/10/2017	928226	10/10/2017	201709151075533	01/10/2017	72040	CORE-STEP
X-II	MSEDCL CONS NO 000019024610	R B I MUMBAI	CANARA BANK-CNRB0001903	1903201010203	01020217005742	09/10/2017	01020217701001	09/10/2017	928226	10/10/2017	201709153995294	02/10/2017	561840	CORE-STEP
X-II	MSEDCL CONS NO 181019032730	R B I MUMBAI	ICICI BANK LTD-ICIC0000104	MSEB181019032730	01020217005743	09/10/2017	01020217701001	09/10/2017	928226	10/10/2017	201709151075825	01/10/2017	56600	CORE-STEP
X-II	MSEDCL CONS NO 181019034630	R B I MUMBAI	ICICI BANK LTD-ICIC0000104	MSEB181019034630	01020217005744	09/10/2017	01020217701001	09/10/2017	928226	10/10/2017	201709151075830	01/10/2017	378990	CORE-STEP
X-II	MSEDCL CONS NO 000189008601	R B I MUMBAI	CANARA BANK-CNRB0001903	1903201010203	01020217005745	09/10/2017	01020217701001	09/10/2017	928226	10/10/2017	201709153995365	02/10/2017	367500	CORE-STEP
X-II	TORRENT POWER LTD CON NO 13330536246	R B I MUMBAI	AXIS BANK-UTIB0000591	591010200001694	01020217005746	09/10/2017	01020217701001	09/10/2017	928226	10/10/2017	1983	03/10/2017	66050	CORE-STEP
X-II	TORRENT POWER LTD CON NO 14830728997	R B I MUMBAI	AXIS BANK-UTIB0000591	591010200001694	01020217005747	09/10/2017	01020217701001	09/10/2017	928226	10/10/2017	853	03/10/2017	22070	CORE-STEP
X-II	TORRENT POWER LTD CON NO 13011663481	R B I MUMBAI	AXIS BANK-UTIB0000591	591010200001694	01020217005748	09/10/2017	01020217701001	09/10/2017	928226	10/10/2017	2029	22/09/2017	830	CORE-STEP
X-II	MAHARASHTRA RAJYA SAHAKARI DUDH MAHASANGH MARYADIT	R B I MUMBAI	ICICI BANK LTD-ICIC0000281	028105003641	01020217005749	09/10/2017	01020217701002	09/10/2017	928226	10/10/2017	7541	09/09/2017	46125	CORE-STEP
X-II	SHREE SAI ENTERPRISES	R B I MUMBAI	HDFC BANK LTD-HDFC0000592	50200010424779	01020217005750	09/10/2017	01020217701003	09/10/2017	928226	10/10/2017	255660	09/10/2017	76110	CORE-STEP
X-II	WASAN MOTORS PVT LTD	R B I MUMBAI	BANK OF BARODA-BARBOCHEMBU	06690200000361	01020217005751	09/10/2017	01020217701004	09/10/2017	928226	10/10/2017	IWMLAB1718002236	05/09/2017	47440	CORE-STEP

X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217005752	09/10/2017	01020217701005	09/10/2017	928264	10/10/2017	1 BILL	03/10/2017	75910	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217005753	09/10/2017	01020217701005	09/10/2017	928270	10/10/2017	2 BILL	04/10/2017	354630	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217005754	09/10/2017	01020217701005	09/10/2017	928269	10/10/2017	2 BILL	03/10/2017	344680	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217005755	09/10/2017	01020217701005	09/10/2017	928267	10/10/2017	1 BILL	03/10/2017	158100	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217005756	09/10/2017	01020217701005	09/10/2017	928268	10/10/2017	1 BILL	03/10/2017	282690	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217005757	09/10/2017	01020217701005	09/10/2017	928262	10/10/2017	1 BILL	03/10/2017	63310	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217005758	09/10/2017	01020217701005	09/10/2017	928266	10/10/2017	1 BILL	03/10/2017	154170	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217005759	09/10/2017	01020217701005	09/10/2017	928261	10/10/2017	6 BILL	28/09/2017	25990	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217005760	09/10/2017	01020217701005	09/10/2017	928263	10/10/2017	5 BILL	25/09/2017	64090	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217005761	09/10/2017	01020217701005	09/10/2017	928230	10/10/2017	4 BILL	25/09/2017	40660	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217005762	09/10/2017	01020217701005	09/10/2017	928246	10/10/2017	2 BILL	28/09/2017	1160	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217005763	09/10/2017	01020217701005	09/10/2017	928245	10/10/2017	1 BILL	29/09/2017	430	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217005764	09/10/2017	01020217701005	09/10/2017	928249	10/10/2017	1 BILL	22/09/2017	1850	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217005765	09/10/2017	01020217701005	09/10/2017	928259	10/10/2017	1 BILL	03/10/2017	19900	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217005766	09/10/2017	01020217701005	09/10/2017	928250	10/10/2017	2 BILL	18/09/2017	2180	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217005767	09/10/2017	01020217701005	09/10/2017	928252	10/10/2017	3 BILL	22/09/2017	2640	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217005768	09/10/2017	01020217701005	09/10/2017	928229	10/10/2017	2 BILL	28/09/2017	1710	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217005769	09/10/2017	01020217701005	09/10/2017	928258	10/10/2017	1 BILL	28/09/2017	16660	BANK CHEQUE

X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	00000000	01020217005770	09/10/2017	01020217701005	09/10/2017	928257	10/10/2017	4 BILL	22/09/2017	7210	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-1	00000000	01020217005771	09/10/2017	01020217701005	09/10/2017	928235	10/10/2017	1 BILL	27/09/2017	17950	BANK CHEQUE
X-II	HOLY CROSS HOSPITAL	R B I MUMBAI	SOUTH INDIAN BANK-SIBL0000467	0467053000000394	01020217005772	10/10/2017	01020217701006	10/10/2017	928226	10/10/2017	KYN/H/BILLS/HCH	30/09/2017	177920	CORE-STEPS
X-II	P.C.ENTERPRISE	R B I MUMBAI	HDFC BANK LTD-HDFC0000355	03552000005414	01020217005773	10/10/2017	01020217701007	10/10/2017	928226	10/10/2017	35	05/06/2017	47962	CORE-STEPS
X-II	MAHENDRA VISHWANATH JATHAR	MAHENDRA VISHWANATH JATHAR	NO BANK-		01020217005774	10/10/2017	01020217701008	10/10/2017	928222	10/10/2017	P.O. NO650619	10/10/2017	1000	BANK CHEQUE
X-II	MUTHUVEERAN SERVAIKARAN RAJU	MUTHUVEERAN SERVAIKARAN RAJU	NO BANK-		01020217005775	10/10/2017	01020217701008	10/10/2017	928223	10/10/2017	P.O. NO.650620	10/10/2017	1000	BANK CHEQUE
X-II	IMAGE SONOGRAPHY CENTRE	R B I MUMBAI	INDUSIND BANK-INDB0000154	200999005738	01020217005776	10/10/2017	01020217701009	10/10/2017	928271	11/10/2017	KYN/H/BILLS/ISC	18/08/2017	66950	CORE-STEPS
X-II	SM LONAVALA STN CLEANING	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005777	10/10/2017	01020217701010	10/10/2017	883765	10/10/2017	STN CLEAN IMP	10/10/2017	221862	CASH
X-II	SR DEE(G)CSTM (GEN IMP)	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005778	10/10/2017	01020217701010	10/10/2017	883765	10/10/2017	GEN IMP	10/10/2017	21940	CASH
X-II	ADRM BB (DIESEL IMP)	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005779	10/10/2017	01020217701010	10/10/2017	883765	10/10/2017	DIESEL IMP	10/10/2017	7000	CASH
X-II	SSE/EM/WB	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005780	10/10/2017	01020217701010	10/10/2017	883765	10/10/2017	GEN IMP	10/10/2017	4000	CASH
X-II	SM VADALA ROAD	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005781	10/10/2017	01020217701010	10/10/2017	883765	10/10/2017	STN IMP	10/10/2017	6759	CASH
X-II	SS RABADA	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005782	10/10/2017	01020217701010	10/10/2017	883765	10/10/2017	STN IMP	10/10/2017	1000	CASH
X-II	SR SM (GAZ) CSTM	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005783	10/10/2017	01020217701010	10/10/2017	883765	10/10/2017	STN IMP	10/10/2017	19661	CASH
X-II	DEN LM (LAND)	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005784	10/10/2017	01020217701010	10/10/2017	883765	10/10/2017	GEN IMP	10/10/2017	10000	CASH
X-II	SM DADAR	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005785	10/10/2017	01020217701010	10/10/2017	883765	10/10/2017	STN IMP	10/10/2017	9967	CASH
X-II	SM IGATPURI	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005786	10/10/2017	01020217701010	10/10/2017	883765	10/10/2017	STN IMP	10/10/2017	3500	CASH
X-II	SM TILAK NAGAR	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005787	10/10/2017	01020217701010	10/10/2017	883765	10/10/2017	STN IMP	10/10/2017	6640	CASH
X-II	CNC ULHASNAGAR	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005788	10/10/2017	01020217701010	10/10/2017	883765	10/10/2017	STN IMP	10/10/2017	9320	CASH

X-II	SM KALYAN	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005789	10/10/2017	01020217701010	10/10/2017	883765	10/10/2017	STN IMP	10/10/2017	19374	CASH
X-II	SM APTA	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005790	10/10/2017	01020217701010	10/10/2017	883765	10/10/2017	STN IMP	10/10/2017	7000	CASH
X-II	SM DIVA	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005791	10/10/2017	01020217701010	10/10/2017	883765	10/10/2017	STN IMP	10/10/2017	4268	CASH
X-II	SS DATIVALI	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005792	10/10/2017	01020217701010	10/10/2017	883765	10/10/2017	STN IMP	10/10/2017	2200	CASH
X-II	SM PEN	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005793	10/10/2017	01020217701010	10/10/2017	883765	10/10/2017	STN IMP	10/10/2017	9928	CASH
X-II	SM MOHAPE	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005794	10/10/2017	01020217701010	10/10/2017	883765	10/10/2017	STN IMP	10/10/2017	2899	CASH
X-II	RADHAKRISHAN CONSTRUCTION CO	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0KHA636	0956210013207	01020217005795	10/10/2017	01020217701014	10/10/2017	928290	13/10/2017	PO-247699	05/10/2017	282880	CORE-STEP
X-II	SHREE ENTERPRISES	R B I MUMBAI	CORPORATION BANK-CORP0001467	510101000913961	01020217005796	10/10/2017	01020217701014	10/10/2017	928290	13/10/2017	PO-167157	04/10/2017	7100	CORE-STEP
X-II	PURSHOTTAM TRANSPORT	R B I MUMBAI	PNB-PUNB0006600	0066002100016170	01020217005797	10/10/2017	01020217701014	10/10/2017	928290	13/10/2017	PO-247971	03/10/2017	212800	CORE-STEP
X-II	A D ENTERPRISES	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960006	006011200001848	01020217005798	10/10/2017	01020217701014	10/10/2017	928290	13/10/2017	PO-247976	06/10/2017	12870	CORE-STEP
X-II	DAANISH ELECTRICALS AND SALES PVT LTD	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000164	60128832018	01020217005799	10/10/2017	01020217701014	10/10/2017	928290	13/10/2017	PO-249511	09/10/2017	194220	CORE-STEP
X-II	VIKAS ELECTRICALS	R B I MUMBAI	CANARA BANK-CNRB0000230	0230201000984	01020217005800	10/10/2017	01020217701014	10/10/2017	928290	13/10/2017	PO-249510	06/10/2017	36730	CORE-STEP
X-II	VIKAS ELECTRICALS	R B I MUMBAI	CANARA BANK-CNRB0000230	0230201000984	01020217005801	10/10/2017	01020217701014	10/10/2017	928290	13/10/2017	PO-249512	09/10/2017	75000	CORE-STEP
X-II	CENTURY SERVICES	R B I MUMBAI	RATNAKAR BANK LIMITED-RATN0000070	409000634109	01020217005802	10/10/2017	01020217701014	10/10/2017	928290	13/10/2017	PO-244917	07/09/2017	172144	CORE-STEP
X-II	MSEDCL CONS NO 020029023430	R B I MUMBAI	IDBI BANK LTD-IBKL0001000	1000102000003728	01020217005803	10/10/2017	01020217701011	10/10/2017	928271	11/10/2017	201709255012254	04/10/2017	879750	CORE-STEP
X-II	MSEDCL CONS NO 020029012564	R B I MUMBAI	IDBI BANK LTD-IBKL0001000	1000102000003728	01020217005804	10/10/2017	01020217701011	10/10/2017	928271	11/10/2017	201709255012249	04/10/2017	453970	CORE-STEP
X-II	MSEDCL CONS NO 020029012467	R B I MUMBAI	IDBI BANK LTD-IBKL0001000	1000102000003728	01020217005805	10/10/2017	01020217701011	10/10/2017	928271	11/10/2017	201709355012272	05/10/2017	96860	CORE-STEP
X-II	PRINTWELL IT PRODUCTS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000310	60276774052	01020217005808	10/10/2017	01020217701012	10/10/2017	928271	11/10/2017	OCTOBER-234	04/10/2017	28512	CORE-STEP
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217005809	10/10/2017	01020217701013	10/10/2017	928281	11/10/2017	2 BILL	04/10/2017	151210	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217005810	10/10/2017	01020217701013	10/10/2017	928278	11/10/2017	2 BILL	04/10/2017	25540	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217005811	10/10/2017	01020217701013	10/10/2017	928280	11/10/2017	1 BILL	06/10/2017	108660	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217005812	10/10/2017	01020217701013	10/10/2017	928279	11/10/2017	3 BILL	03/10/2017	54900	BANK CHEQUE

X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217005813	10/10/2017	01020217701013	10/10/2017	928276	11/10/2017	1 BILL	04/10/2017	8400	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217005814	10/10/2017	01020217701013	10/10/2017	928277	11/10/2017	3 BILL	04/10/2017	9350	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217005815	10/10/2017	01020217701013	10/10/2017	928275	11/10/2017	1 BILL	29/09/2017	2980	BANK CHEQUE
X-II	EXCELLOUS SOLUTIONS	R B I MUMBAI	SBI-SBIN0001406	33991756995	01020217005816	10/10/2017	01020217701014	10/10/2017	928290	13/10/2017	PO-231228	23/09/2017	54630	CORE-STEP
X-II	ADMO LNL(DIGNOSTIC IMP Rs.8000/-)	DIVISIONAL CASHIER, C RLY	NO BANK-	0	01020217005817	11/10/2017	01020217701015	11/10/2017	883766	11/10/2017	DIGNOSTIC IMP	11/10/2017	7213	CASH
X-II	S K AGENCIES	R B I MUMBAI	VIJAYA BANK-VIJB0005027	502700300001609	01020217005818	11/10/2017	01020217701016	11/10/2017	928274	11/10/2017	SKA/076/17-18	30/09/2017	48724	CORE-STEP
X-II	DEEPAK AND SONS	R B I MUMBAI	VIJAYA BANK-VIJB0005027	502700300001164	01020217005819	11/10/2017	01020217701017	11/10/2017	928274	11/10/2017	802	03/10/2017	18602	CORE-STEP
X-II	DEEPAK AND SONS	R B I MUMBAI	VIJAYA BANK-VIJB0005027	502700300001164	01020217005820	11/10/2017	01020217701017	11/10/2017	928274	11/10/2017	801	03/10/2017	53827	CORE-STEP
X-II	AARUSH TRAVELS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000318	60270019786	01020217005821	11/10/2017	01020217701018	11/10/2017	928274	11/10/2017	123/17	05/10/2017	26400	CORE-STEP
X-II	AARUSH TRAVELS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000318	60270019786	01020217005822	11/10/2017	01020217701018	11/10/2017	928274	11/10/2017	124/17	08/10/2017	26400	CORE-STEP
X-II	DEE (TD) KYN/FUEL.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005823	11/10/2017	01020217701020	11/10/2017	883767	12/10/2017	FUEL IMP	11/10/2017	30000	CASH
X-II	SSE(C&W),IOH SHED,W.B.DEPOT	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005824	11/10/2017	01020217701020	11/10/2017	883767	12/10/2017	GEN IMP	11/10/2017	25000	CASH
X-II	ADEE /TD/WKS/KYN//GEN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005825	11/10/2017	01020217701020	11/10/2017	883767	12/10/2017	GEN IMP	11/10/2017	2250	CASH
X-II	ADEE (TD)/SS/IGP/GEN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005826	11/10/2017	01020217701020	11/10/2017	883767	12/10/2017	GEN IMP	11/10/2017	3000	CASH
X-II	ADEE (TD)/SS/KYN	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005827	11/10/2017	01020217701020	11/10/2017	883767	12/10/2017	GEN IMP	11/10/2017	3000	CASH
X-II	SR DEE (TD) KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005828	11/10/2017	01020217701020	11/10/2017	883767	12/10/2017	GEN IMP	11/10/2017	5000	CASH
X-II	SSE/TD/OHE/LNL/PSI/DEPOT/GEN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005830	11/10/2017	01020217701020	11/10/2017	883767	12/10/2017	GEN IMP	11/10/2017	1000	CASH
X-II	ADEE TD SS KURLA	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005831	11/10/2017	01020217701020	11/10/2017	883767	12/10/2017	GEN IMP	11/10/2017	3000	CASH
X-II	SSE/TD/OHE/DEPT/TNA/GEN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005833	11/10/2017	01020217701020	11/10/2017	883767	12/10/2017	GEN IMP	11/10/2017	1500	CASH
X-II	SSE CSTM (COG)/GEN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005834	11/10/2017	01020217701020	11/10/2017	883767	12/10/2017	GEN IMP	11/10/2017	14853	CASH

X-II	SR.DSTE EAST CSTM	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005835	11/10/2017	01020217701020	11/10/2017	883767	12/10/2017	FUEL IMP	11/10/2017	8000	CASH
X-II	ADEE TD CABLE KURLA	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005836	11/10/2017	01020217701020	11/10/2017	883767	12/10/2017	GEN IMP	11/10/2017	3000	CASH
X-II	ASC/RPF/WADIBUNDER/GEN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005837	11/10/2017	01020217701020	11/10/2017	883767	12/10/2017	GEN IMP	11/10/2017	981	CASH
X-II	SSE/T/KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005838	11/10/2017	01020217701020	11/10/2017	883767	12/10/2017	GEN IMP	11/10/2017	2000	CASH
X-II	ADSTE/T/KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005839	11/10/2017	01020217701020	11/10/2017	883767	12/10/2017	GEN IMP	11/10/2017	2000	CASH
X-II	DEE (TD)/LNL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005840	11/10/2017	01020217701020	11/10/2017	883767	12/10/2017	GEN IMP	11/10/2017	7866	CASH
X-II	SSE/TD/OHE/KJT/PSI/DEPOT/GEN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005841	11/10/2017	01020217701020	11/10/2017	883767	12/10/2017	GEN IMP	11/10/2017	1000	CASH
X-II	ADSTE TELE BY	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005842	11/10/2017	01020217701020	11/10/2017	883767	12/10/2017	GEN IMP	11/10/2017	4999	CASH
X-II	SSE/T/IGP/GEN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005843	11/10/2017	01020217701020	11/10/2017	883767	12/10/2017	GEN IMP	11/10/2017	1000	CASH
X-II	SSE/T/LNL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005844	11/10/2017	01020217701020	11/10/2017	883767	12/10/2017	GEN IMP	11/10/2017	1000	CASH
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020217005845	11/10/2017	01020217701019	11/10/2017	883766	11/10/2017	P.O. NO.34263	11/10/2017	2000	CASH
X-II	SSE/T/PNVL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005846	11/10/2017	01020217701020	11/10/2017	883767	12/10/2017	GEN IMP	11/10/2017	1540	CASH
X-II	SSE (LAUNDRY) WB VEH.TATA AC CNG GAS IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	000	01020217005847	11/10/2017	01020217701020	11/10/2017	883767	12/10/2017	GAS IMP	11/10/2017	2000	CASH
X-II	SSE LAUNDRY WB	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005848	11/10/2017	01020217701020	11/10/2017	883767	12/10/2017	GEN IMP	11/10/2017	9341	CASH
X-II	SM.PEN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005849	11/10/2017	01020217701020	11/10/2017	883767	12/10/2017	GEN IMP	11/10/2017	2000	CASH
X-II	SR DEE (TRS)CLA /GEN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005850	11/10/2017	01020217701020	11/10/2017	883767	12/10/2017	GEN IMP	11/10/2017	5316	CASH
X-II	ADEN W CSTM	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005851	11/10/2017	01020217701021	11/10/2017	883767	12/10/2017	GEN IMP	11/10/2017	49500	CASH
X-II	SM JUI NAGAR	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005852	11/10/2017	01020217701021	11/10/2017	883767	12/10/2017	STN IMP	11/10/2017	4306	CASH

X-II	SM NERUL	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005853	11/10/2017	01020217701021	11/10/2017	883767	12/10/2017	STN IMP	11/10/2017	4950	CASH
X-II	SSE(M)CLA	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005854	11/10/2017	01020217701021	11/10/2017	883767	12/10/2017	GEN IMP	11/10/2017	1492	CASH
X-II	SM MASJID	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005855	11/10/2017	01020217701021	11/10/2017	883767	12/10/2017	STN IMP	11/10/2017	9960	CASH
X-II	SS GHANSOLI	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005856	11/10/2017	01020217701021	11/10/2017	883767	12/10/2017	STN IMP	11/10/2017	5000	CASH
X-II	SM KURLA	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005857	11/10/2017	01020217701021	11/10/2017	883767	12/10/2017	STN IMP	11/10/2017	6904	CASH
X-II	SM KHADAVLI	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005858	11/10/2017	01020217701021	11/10/2017	883767	12/10/2017	STN IMP	11/10/2017	5320	CASH
X-II	SM ROHA	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005859	11/10/2017	01020217701021	11/10/2017	883767	12/10/2017	STN IMP	11/10/2017	9500	CASH
X-II	ADEE/TL/AC/LTT (GEN IMP)	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005860	11/10/2017	01020217701021	11/10/2017	883767	12/10/2017	GEN IMP	11/10/2017	3997	CASH
X-II	SSE/ETL/AC/LTT (GEN IMP)308	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005861	11/10/2017	01020217701021	11/10/2017	883767	12/10/2017	GEN IMP	11/10/2017	3000	CASH
X-II	SS KOPAR	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005862	11/10/2017	01020217701021	11/10/2017	883767	12/10/2017	STN IMP	11/10/2017	5096	CASH
X-II	INSPECTOR/RPSF/C-COY/GEN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005866	12/10/2017	01020217701022	12/10/2017	883767	12/10/2017	GEN. IMP	12/10/2017	3000	CASH
X-II	INSPECTOR RPSF/THK/B COY/GEN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005867	12/10/2017	01020217701022	12/10/2017	883767	12/10/2017	GEN. IMP	12/10/2017	2946	CASH
X-II	ADEN (NE) KYN/SMALL TRACK MINTANCE IMP	DIVISIONAL CASHIER, C RLY	NO BANK-	000	01020217005868	12/10/2017	01020217701022	12/10/2017	883767	12/10/2017	SMALL T/M IMP	12/10/2017	24766	CASH
X-II	RTO WADALA	RTO WADALA	SELF CHEQUE-1	000000000	01020217005869	12/10/2017	01020217701026	12/10/2017	928285	12/10/2017	PO NO 240520	12/10/2017	2150	BANK CHEQUE
X-II	SSE (S)LNL/GEN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005870	12/10/2017	01020217701022	12/10/2017	883767	12/10/2017	GEN. IMP	12/10/2017	2000	CASH
X-II	SSE/TD/DC/CO/PNVL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005871	12/10/2017	01020217701022	12/10/2017	883767	12/10/2017	GEN. IMP	12/10/2017	1301	CASH
X-II	MOTER TRAINING CENTER KURLA	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005872	12/10/2017	01020217701022	12/10/2017	883767	12/10/2017	GEN. IMP	12/10/2017	2500	CASH
X-II	SR DEE (TRS) KYN/VEHICL.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005873	12/10/2017	01020217701022	12/10/2017	883767	12/10/2017	VEHICLE IMP	12/10/2017	1500	CASH

X-II	SSE/C&W/COG/IGP/GEN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005874	12/10/2017	01020217701022	12/10/2017	883767	12/10/2017	GEN. IMP	12/10/2017	1000	CASH
X-II	SR DEE (TRS) KYN/ART.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005875	12/10/2017	01020217701022	12/10/2017	883767	12/10/2017	MISC IMP	12/10/2017	23576	CASH
X-II	INSPECTOR/RPSF/THK/MTO/GEN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005876	12/10/2017	01020217701022	12/10/2017	883767	12/10/2017	GEN. IMP	12/10/2017	1455	CASH
X-II	SR.DCM.CSTM	DIVISIONAL CASHIER, C RLY	NO BANK-	000000000	01020217005879	12/10/2017	01020217701024	12/10/2017	883767	12/10/2017	P.O. NO.271205	06/10/2017	20000	CASH
X-II	SR DEE(TRS) KALVA	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020217005880	12/10/2017	01020217701026	12/10/2017	883767	12/10/2017	PO NO 745704	12/10/2017	3000	CASH
X-II	SR DSC/RPF/CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020217005881	12/10/2017	01020217701026	12/10/2017	883767	12/10/2017	PO NO 34260	12/10/2017	4440	CASH
X-II	SR.DSC RPF/CSTM GEN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005883	12/10/2017	01020217701026	12/10/2017	883767	12/10/2017	GEN IMP	12/10/2017	4000	CASH
X-II	INSPECTOR RPF CSTM/GEN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005884	12/10/2017	01020217701026	12/10/2017	883767	12/10/2017	GEN IMP	12/10/2017	4863	CASH
X-II	S S TRADERS	R B I MUMBAI	SYNDICATE BANK-SYNB0005474	54743070000115	01020217005885	12/10/2017	01020217701025	12/10/2017	928284	12/10/2017	SST/1104/17-18	24/08/2017	12239	CORE- STEPS
X-II	SSE/PSI/CHG/GEN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005886	12/10/2017	01020217701026	12/10/2017	883767	12/10/2017	GEN IMP	12/10/2017	1495	CASH
X-II	INSPECTOR RPF DOMBIVALI/GEN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005887	12/10/2017	01020217701026	12/10/2017	883767	12/10/2017	GEN IMP	12/10/2017	4801	CASH
X-II	MOTORMEN TRAINING CENTER KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005888	12/10/2017	01020217701026	12/10/2017	883767	12/10/2017	GEN IMP	12/10/2017	2495	CASH
X-II	SR.DEE/TRSO/CSTM/GEN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005889	12/10/2017	01020217701026	12/10/2017	883767	12/10/2017	GEN IMP	12/10/2017	18393	CASH
X-II	SR DEE/TRSO/NEWS PAPER IMP	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005890	12/10/2017	01020217701026	12/10/2017	883767	12/10/2017	NEWS PAPER	12/10/2017	2414	CASH
X-II	SSE/TRS/IGP/GEN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005891	12/10/2017	01020217701026	12/10/2017	883767	12/10/2017	GEN IMP	12/10/2017	988	CASH
X-II	SR.EE(TRSO)TRIP SHED LNL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005892	12/10/2017	01020217701026	12/10/2017	883767	12/10/2017	GEN IMP	12/10/2017	1000	CASH
X-II	MSEDCL CONS NO 028519033500	R B I MUMBAI	CANARA BANK-CNRB0001903	1903201010202	01020217005893	12/10/2017	01020217701027	12/10/2017	928290	13/10/2017	20170955651113 5	09/10/2017	110100	CORE- STEPS
X-II	MSEDCL CONS NO 028659011371	R B I MUMBAI	CANARA BANK-CNRB0001903	1903201010202	01020217005894	12/10/2017	01020217701027	12/10/2017	928290	13/10/2017	20170945651104 9	07/10/2017	167060	CORE- STEPS
X-II	RELIANCE CON NO 100197537	R B I MUMBAI	HDFC-HDFC0000240	RINFRA100197537	01020217005895	12/10/2017	01020217701027	12/10/2017	928290	13/10/2017	100487766189	20/09/2017	96840	CORE- STEPS
X-II	RELIANCE CON NO 102698738	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102698738	01020217005896	12/10/2017	01020217701027	12/10/2017	928290	13/10/2017	100667486298	06/10/2017	229100	CORE- STEPS

X-II	RELIANCE CON NO 151502700	R B I MUMBAI	HDFC-HDFC0000240	RINFRA151502700	01020217005897	12/10/2017	01020217701027	12/10/2017	928290	13/10/2017	101174853852	06/10/2017	670360	CORE- STEPS
X-II	RELIANCE CON NO 102700322	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102700322	01020217005898	12/10/2017	01020217701027	12/10/2017	928290	13/10/2017	1004577821384	06/10/2017	43650	CORE- STEPS
X-II	RELIANCE CON NO 102695781	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102695781	01020217005899	12/10/2017	01020217701027	12/10/2017	928290	13/10/2017	100817290167	10/10/2017	52460	CORE- STEPS
X-II	SWIFT SERVICE	R B I MUMBAI	CORPORATION BANK- CORP0000168	016800201001193	01020217005900	12/10/2017	01020217701028	12/10/2017	928290	13/10/2017	291	23/09/2017	2742	CORE- STEPS
X-II	SWIFT SERVICE	R B I MUMBAI	CORPORATION BANK- CORP0000168	016800201001193	01020217005901	12/10/2017	01020217701028	12/10/2017	928290	13/10/2017	298	23/09/2017	1811	CORE- STEPS
X-II	SWIFT SERVICE	R B I MUMBAI	CORPORATION BANK- CORP0000168	016800201001193	01020217005902	12/10/2017	01020217701028	12/10/2017	928290	13/10/2017	299	23/09/2017	2152	CORE- STEPS
X-II	SWIFT SERVICE	R B I MUMBAI	CORPORATION BANK- CORP0000168	016800201001193	01020217005903	12/10/2017	01020217701028	12/10/2017	928290	13/10/2017	62	20/07/2017	3406	CORE- STEPS
X-II	SWIFT SERVICE	R B I MUMBAI	CORPORATION BANK- CORP0000168	016800201001193	01020217005904	12/10/2017	01020217701028	12/10/2017	928290	13/10/2017	63	20/07/2017	4646	CORE- STEPS
X-II	BEST	BEST	SELF CHEQUE-1	000000000	01020217005905	12/10/2017	01020217701029	12/10/2017	928292	13/10/2017	2 BILL	06/10/2017	1355560	BANK CHEQU E
X-II	BEST	BEST	SELF CHEQUE-1	000000000	01020217005906	12/10/2017	01020217701029	12/10/2017	928291	13/10/2017	5021	29/09/2017	608146	BANK CHEQU E
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217005907	12/10/2017	01020217701029	12/10/2017	928295	13/10/2017	1 BILL	04/10/2017	65830	BANK CHEQU E
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217005908	12/10/2017	01020217701029	12/10/2017	928296	13/10/2017	1 BILL	06/10/2017	262960	BANK CHEQU E
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217005909	12/10/2017	01020217701029	12/10/2017	928294	13/10/2017	1 BILL	26/09/2017	48150	BANK CHEQU E
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217005910	12/10/2017	01020217701029	12/10/2017	928293	13/10/2017	1 BILL	06/10/2017	9270	BANK CHEQU E
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217005911	12/10/2017	01020217701029	12/10/2017	883769	13/10/2017	1 BILL	04/10/2017	21390	BANK CHEQU E
X-II	SR DSTE (CO) CSTM	DIVISIONAL CASHIER, C RLY	NO BANK-	000000000	01020217005914	12/10/2017	01020217701031	12/10/2017	883768	13/10/2017	P.O. NO.716659	11/10/2017	1000	CASH
X-II	SM PANVEL	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005915	13/10/2017	01020217701033	13/10/2017	883768	13/10/2017	PO NO 701478	13/10/2017	60000	CASH
X-II	ADEN T BY (GEN IMP)	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005916	13/10/2017	01020217701033	13/10/2017	883768	13/10/2017	GEN IMP	13/10/2017	9262	CASH
X-II	CYM KALAMBOLI	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005917	13/10/2017	01020217701033	13/10/2017	883768	13/10/2017	STN IMP	13/10/2017	5100	CASH
X-II	SM VANGANI	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005918	13/10/2017	01020217701033	13/10/2017	883768	13/10/2017	STN IMP	13/10/2017	6326	CASH
X-II	SS VITHALWADI	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005919	13/10/2017	01020217701033	13/10/2017	883768	13/10/2017	STN IMP	13/10/2017	6089	CASH

X-II	SM DAPOLI	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005920	13/10/2017	01020217701033	13/10/2017	883768	13/10/2017	STN IMP	13/10/2017	5000	CASH
X-II	SM TITWALA	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005921	13/10/2017	01020217701033	13/10/2017	883768	13/10/2017	STN IMP	13/10/2017	5805	CASH
X-II	SM TVSG RCF THAL	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005922	13/10/2017	01020217701033	13/10/2017	883768	13/10/2017	STN IMP	13/10/2017	4434	CASH
X-II	SM ASANGAON	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005923	13/10/2017	01020217701033	13/10/2017	883768	13/10/2017	STN IMP	13/10/2017	7000	CASH
X-II	SM NILJE	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005924	13/10/2017	01020217701033	13/10/2017	883768	13/10/2017	STN IMP	13/10/2017	6440	CASH
X-II	SM JITE	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005925	13/10/2017	01020217701033	13/10/2017	883768	13/10/2017	STN IMP	13/10/2017	6971	CASH
X-II	CMS KALYAN(DIESEL IMPREST 15000/-)	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005926	13/10/2017	01020217701032	13/10/2017	883768	13/10/2017	DIESEL IMP	13/10/2017	14133	CASH
X-II	HANS ENTERPRISES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006031100000486	01020217005927	13/10/2017	01020217701034	13/10/2017	928290	13/10/2017	HE/CR/116	28/09/2017	4350	CORE-STEP
X-II	GOKUL AUTO WORKS	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960007	3244	01020217005928	13/10/2017	01020217701034	13/10/2017	928290	13/10/2017	008	12/09/2017	3500	CORE-STEP
X-II	GOKUL AUTO WORKS	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960007	3244	01020217005929	13/10/2017	01020217701034	13/10/2017	928290	13/10/2017	011	25/09/2017	8673	CORE-STEP
X-II	GOKUL AUTO WORKS	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960007	3244	01020217005930	13/10/2017	01020217701034	13/10/2017	928290	13/10/2017	014	09/10/2017	29204	CORE-STEP
SBNS	SHIVAM ENTERPRISES	R B I MUMBAI	ICICI BANK LTD-ICIC0006235	623505383554	01020417001632	09/10/2017	01020417700210	09/10/2017	928226	10/10/2017	17-18/16	08/08/2017	64418	CORE-STEP
SBNS	MAXIMUS SOLUTIONS	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000018	051011100000202	01020417001633	09/10/2017	01020417700210	09/10/2017	928226	10/10/2017	CH/149	16/06/2017	92600	CORE-STEP
SBNS	ALTOS ELECTRONICS	R B I MUMBAI	ICICI BANK LTD-ICIC0000337	033705000463	01020417001634	09/10/2017	01020417700210	09/10/2017	928226	10/10/2017	210	14/08/2017	92992	CORE-STEP
SBNS	N M INDUSTRIES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101504180002566	01020417001635	09/10/2017	01020417700210	09/10/2017	928226	10/10/2017	158	08/08/2017	25988	CORE-STEP
SBNS	N M INDUSTRIES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101504180002566	01020417001636	09/10/2017	01020417700210	09/10/2017	928226	10/10/2017	155	08/08/2017	14118	CORE-STEP
SBNS	N M INDUSTRIES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101504180002566	01020417001638	09/10/2017	01020417700210	09/10/2017	928226	10/10/2017	161	08/08/2017	22576	CORE-STEP
SBNS	N M INDUSTRIES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101504180002566	01020417001639	09/10/2017	01020417700210	09/10/2017	928226	10/10/2017	159	08/08/2017	23493	CORE-STEP
SBNS	RECON ENGINEERING CO PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003681	11187418025	01020417001640	09/10/2017	01020417700210	09/10/2017	928226	10/10/2017	CR/536/12/15/314	07/12/2015	28350	CORE-STEP
SBNS	FORBES TECHNOSYS LIMITED-THANE WEST	R B I MUMBAI	AXIS BANK-UTIB0001394	913030040072212	01020417001641	09/10/2017	01020417700211	09/10/2017	928226	10/10/2017	5031000397	16/08/2017	1623090	CORE-STEP
SBNS	FORBES TECHNOSYS LIMITED-THANE WEST	R B I MUMBAI	AXIS BANK-UTIB0001394	913030040072212	01020417001642	09/10/2017	01020417700211	09/10/2017	928226	10/10/2017	5031000383	16/08/2017	328394	CORE-STEP
SBNS	SHRINATH ENTERPRISES-THANE	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065040	040021100000445	01020417001643	09/10/2017	01020417700210	09/10/2017	928226	10/10/2017	006	18/09/2017	11800	CORE-STEP

SBNS	SHRINATH ENTERPRISES-THANE	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD- ABHY0065040	040021100000445	01020417001644	10/10/2017	01020417700212	10/10/2017	928271	11/10/2017	007	14/09/2017	26019	CORE- STEPS
SBNS	DARSHAN SALES CORPORATION	R B I MUMBAI	BANK OF BARODA- BARB0VEEBOM	200702000000050	01020417001645	10/10/2017	01020417700212	10/10/2017	928271	11/10/2017	636	13/07/2017	48294	CORE- STEPS
SBNS	RAHUL ENTERPRISES	R B I MUMBAI	STATE BANK OF INDIA- SBIN0004650	10218219148	01020417001646	10/10/2017	01020417700212	10/10/2017	928271	11/10/2017	RE/06/17	11/08/2017	17204	CORE- STEPS
SBNS	SAM ELECTRICALS-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460066	006611001319	01020417001647	10/10/2017	01020417700212	10/10/2017	928271	11/10/2017	652	14/07/2017	29972	CORE- STEPS
SBNS	POWERICA LIMITED-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000047	047102000003841	01020417001648	10/10/2017	01020417700212	10/10/2017	928271	11/10/2017	OPTTL 1718000233	19/08/2017	129027	CORE- STEPS
SBNS	POWERICA LIMITED	R B I MUMBAI	IDBI BANK LTD-IBKL0000047	047102000003841	01020417001649	10/10/2017	01020417700212	10/10/2017	928271	11/10/2017	OPTTL 1718000232	19/08/2017	216482	CORE- STEPS
SBNS	BENTRON POWER SYSTEMS- KOLKATA	R B I MUMBAI	BANK OF BARODA- BARB0BEHALA	092004000000004	01020417001650	10/10/2017	01020417700213	10/10/2017	928271	11/10/2017	BEN/CR/16-17/24	09/06/2017	84269	CORE- STEPS
SBNS	MULTITECH ENGINEERS AND CONSULTANT-BHOPAL	R B I MUMBAI	CANARA BANK-CNRB0000360	0360261005217	01020417001651	10/10/2017	01020417700213	10/10/2017	928271	11/10/2017	31	09/06/2017	48108	CORE- STEPS
SBNS	COMPUTER CENTER-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01020417001652	10/10/2017	01020417700213	10/10/2017	928271	11/10/2017	17-18/144	18/04/2017	23320	CORE- STEPS
SBNS	APAAR ENTERPRISES-DURG	R B I MUMBAI	IDBI BANK LTD-IBKL0000048	048102000019062	01020417001653	10/10/2017	01020417700213	10/10/2017	928271	11/10/2017	2017-18/026	09/06/2017	140238	CORE- STEPS
SBNS	DYNAMICS CORPORATION- MUMBAI	R B I MUMBAI	DENA BANK-BKDNOCIRCLE	000111001573	01020417001654	10/10/2017	01020417700214	11/10/2017	928284	12/10/2017	1103/17-18	04/09/2017	293820	CORE- STEPS
SBNS	DYNAMICS CORPORATION- MUMBAI	R B I MUMBAI	DENA BANK-BKDNOCIRCLE	000111001573	01020417001655	10/10/2017	01020417700214	11/10/2017	928284	12/10/2017	1102/17-18	04/09/2017	298776	CORE- STEPS
SBNS	ESCORTS LIMITED	R B I MUMBAI	STATE BANK OF INDIA- SBIN0013912	31228194735	01020417001656	10/10/2017	01020417700214	11/10/2017	928284	12/10/2017	561-1	28/06/2017	121544	CORE- STEPS
SBNS	SUPREMO METAL INDUSTRIES- THANE	R B I MUMBAI	SYNDICATE BANK-SYNB0005057	50571010002358	01020417001657	10/10/2017	01020417700214	11/10/2017	928284	12/10/2017	50	13/07/2017	58988	CORE- STEPS
SBNS	ROHAN MACHINERY SPARES	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	3801	01020417001658	12/10/2017	01020417700215	12/10/2017	928284	12/10/2017	RMS/032	08/07/2017	171251	CORE- STEPS
SBNS	ROHAN MACHINERY SPARES	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	3801	01020417001659	12/10/2017	01020417700215	12/10/2017	928284	12/10/2017	RMS/031	08/07/2017	246183	CORE- STEPS
SBNS	DR MOHAN LATKAR	R B I MUMBAI	THE THANE BHARAT SAHAKARI BANK LIMITED-TBSB0000022	022115000000128	01020417001660	12/10/2017	01020417700216	12/10/2017	928290	13/10/2017	34258	21/09/2017	259000	CORE- STEPS
SBNS	BMR ENTERPRISES	R B I MUMBAI	IDBI BANK LTD-IBKL0000532	0532102000007979	01020417001661	12/10/2017	01020417700217	12/10/2017	928290	13/10/2017	086	29/06/2017	33878	CORE- STEPS
SBNS	OKAYA POWER PRIVATE LIMITED- NEW DELHI	R B I MUMBAI	HDFC BANK LTD-HDFC0000003	00030330020393	01020417001662	12/10/2017	01020417700217	12/10/2017	928290	13/10/2017	546003811	10/06/2017	74093	CORE- STEPS
SBNS	KALTRO ENTERPRISES- AMBERNATH	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01020417001663	12/10/2017	01020417700218	13/10/2017	928290	13/10/2017	13	27/07/2017	172032	CORE- STEPS
SBNS	KALTRO ENTERPRISES- AMBERNATH	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01020417001664	12/10/2017	01020417700218	13/10/2017	928290	13/10/2017	20	28/07/2017	174896	CORE- STEPS
SBNS	MAYUR COMPUTERS-MUMBAI	R B I MUMBAI	CORPORATION BANK- CORP0000024	002400201012161	01020417001665	12/10/2017	01020417700218	13/10/2017	928290	13/10/2017	1419	07/09/2017	43740	CORE- STEPS
SBNS	UNITED MACHINERY CORPORATION-KOLKATA	R B I MUMBAI	HDFC BANK LTD-HDFC0000382	03822000006934	01020417001666	12/10/2017	01020417700218	13/10/2017	928290	13/10/2017	UMC/106/17-18	02/08/2017	84410	CORE- STEPS
SBNS	ROSS ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD- ABHY0065031	031034400000109	01020417001667	12/10/2017	01020417700218	13/10/2017	928290	13/10/2017	GST201718019	09/09/2017	107310	CORE- STEPS
SBNS	ROSS ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD- ABHY0065031	031034400000109	01020417001668	12/10/2017	01020417700218	13/10/2017	928290	13/10/2017	GST201718018	09/09/2017	160392	CORE- STEPS
SBNS	R.K.SALES CORPORATION- MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA- CBIN0280599	1015970113	01020417001669	12/10/2017	01020417700218	13/10/2017	928290	13/10/2017	RK/COR/61	23/08/2017	144704	CORE- STEPS

SBNS	GLOBAL MARKETING	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065009	CD 4603	01020417001670	12/10/2017	01020417700219	13/10/2017	928290	13/10/2017	13A	23/08/2017	36208	CORE-STEP
SBNS	A. R. ENTERPRISES-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280624	3084715657	01020417001671	12/10/2017	01020417700218	13/10/2017	928290	13/10/2017	209	11/09/2017	127188	CORE-STEP
SBNS	SHRI SATGURU ELECTRIC AND TRADING CO-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000102	0102201010183	01020417001672	12/10/2017	01020417700218	13/10/2017	928290	13/10/2017	1	10/09/2017	147368	CORE-STEP
SBNS	GLOBAL MARKETING	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065009	CD 4603	01020417001673	12/10/2017	01020417700219	13/10/2017	928290	13/10/2017	007	03/08/2017	61480	CORE-STEP
SBNS	SHRI SATGURU ELECTRIC AND TRADING CO-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000102	0102201010183	01020417001674	12/10/2017	01020417700218	13/10/2017	928290	13/10/2017	2	16/09/2017	146048	CORE-STEP
SBNS	EXCEL ENTERPRISES-MUMBAI	R B I MUMBAI	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000021	021340010000336	01020417001675	12/10/2017	01020417700218	13/10/2017	928290	13/10/2017	GST/006/17-18	02/08/2017	92160	CORE-STEP
SBNS	T.M.JAYALAKSHMI AND CO-THANE	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065066	107021100000072	01020417001676	12/10/2017	01020417700218	13/10/2017	928290	13/10/2017	02	21/07/2017	97492	CORE-STEP
SBNS	MICRON SYSTEMS-PALANPUR	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0489000	4890008700000077	01020417001677	12/10/2017	01020417700219	13/10/2017	928290	13/10/2017	SE/48	25/08/2017	55456	CORE-STEP
SBNS	EXCEL ENTERPRISES-MUMBAI	R B I MUMBAI	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000021	021340010000336	01020417001678	12/10/2017	01020417700218	13/10/2017	928290	13/10/2017	GST/007/17-18	17/08/2017	12800	CORE-STEP
SBNS	PARK AND COMPANY-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000236	0236201002725	01020417001679	12/10/2017	01020417700218	13/10/2017	928290	13/10/2017	64/17-18	26/09/2017	233050	CORE-STEP
SBNS	PARK AND COMPANY-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000236	0236201002725	01020417001680	12/10/2017	01020417700218	13/10/2017	928290	13/10/2017	52/17-18	02/09/2017	51920	CORE-STEP
SBNS	PARK AND COMPANY-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000236	0236201002725	01020417001681	12/10/2017	01020417700218	13/10/2017	928290	13/10/2017	65/17-18	27/09/2017	140962	CORE-STEP
SBNS	RAHUL ENTERPRISES	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004650	10218219148	01020417001682	12/10/2017	01020417700219	13/10/2017	928290	13/10/2017	RE/05/17	11/08/2017	34714	CORE-STEP
SBNS	SHRI SATGURU ELECTRIC AND TRADING CO-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000102	0102201010183	01020417001683	12/10/2017	01020417700218	13/10/2017	928290	13/10/2017	6	10/07/2017	148841	CORE-STEP
SBNS	JASMINE TRADING CO-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00018190000111	01020417001684	12/10/2017	01020417700218	13/10/2017	928290	13/10/2017	79	21/08/2017	17466	CORE-STEP
SBNS	HIND INDUSTRIE-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0539848	398404010018067	01020417001685	12/10/2017	01020417700218	13/10/2017	928290	13/10/2017	1/GST/2017-18	05/09/2017	80284	CORE-STEP
SBNS	HIND INDUSTRIE-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0539848	398404010018067	01020417001686	12/10/2017	01020417700218	13/10/2017	928290	13/10/2017	2/GST/2017-18	13/09/2017	112560	CORE-STEP
SBNS	ULTRA CHEMICAL WORKS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531758	317505040090013	01020417001687	12/10/2017	01020417700219	13/10/2017	928290	13/10/2017	061/17-18	17/08/2017	29262	CORE-STEP
SBNS	SUSTAIN TECHNOLOGY-RAIGARH	R B I MUMBAI	HDFC BANK LTD-HDFC0000025	50200013594800	01020417001688	12/10/2017	01020417700219	13/10/2017	928290	13/10/2017	ST/102	07/08/2017	243200	CORE-STEP
SBNS	SUSTAIN TECHNOLOGY-RAIGARH	R B I MUMBAI	HDFC BANK LTD-HDFC0000025	50200013594800	01020417001689	12/10/2017	01020417700219	13/10/2017	928290	13/10/2017	ST/101	07/08/2017	197120	CORE-STEP
SBNS	SUSTAIN TECHNOLOGY-RAIGARH	R B I MUMBAI	HDFC BANK LTD-HDFC0000025	50200013594800	01020417001690	12/10/2017	01020417700219	13/10/2017	928290	13/10/2017	ST/104	07/08/2017	158080	CORE-STEP
SBNS	SUSTAIN TECHNOLOGY-RAIGARH	R B I MUMBAI	HDFC BANK LTD-HDFC0000025	50200013594800	01020417001691	12/10/2017	01020417700219	13/10/2017	928290	13/10/2017	ST/100	07/08/2017	105728	CORE-STEP
SBNS	SUSTAIN TECHNOLOGY-RAIGARH	R B I MUMBAI	HDFC BANK LTD-HDFC0000025	50200013594800	01020417001692	12/10/2017	01020417700219	13/10/2017	928290	13/10/2017	ST/103	07/08/2017	169984	CORE-STEP
SBNS	SUSTAIN TECHNOLOGY-RAIGARH	R B I MUMBAI	HDFC BANK LTD-HDFC0000025	50200013594800	01020417001693	12/10/2017	01020417700219	13/10/2017	928290	13/10/2017	ST/74	25/03/2017	100788	CORE-STEP
SBNS	SUSTAIN TECHNOLOGY-RAIGARH	R B I MUMBAI	HDFC BANK LTD-HDFC0000025	50200013594800	01020417001694	12/10/2017	01020417700219	13/10/2017	928290	13/10/2017	ST/76	06/04/2017	141351	CORE-STEP
SBNS	SUSTAIN TECHNOLOGY-RAIGARH	R B I MUMBAI	HDFC BANK LTD-HDFC0000025	50200013594800	01020417001695	12/10/2017	01020417700219	13/10/2017	928290	13/10/2017	ST/113	29/09/2017	138650	CORE-STEP
SBNS	VIN TECH ENTERPRISES	R B I MUMBAI	PNB-PUNB0160600	1606002100005863	01020417001696	13/10/2017	01020417700219	13/10/2017	928290	13/10/2017	13/17	10/10/2017	278477	CORE-STEP

SBNS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01020417001697	13/10/2017	01020417700218	13/10/2017	928290	13/10/2017	SVE/71/17-18	28/08/2017	28730	CORE- STEPS
SBNS	VIN TECH ENTERPRISES	R B I MUMBAI	PNB-PUNB0160600	1606002100005863	01020417001698	13/10/2017	01020417700219	13/10/2017	928290	13/10/2017	12/17	05/10/2017	52746	CORE- STEPS
SBNS	SETH TRADERS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000239	0239261101148	01020417001699	13/10/2017	01020417700220	13/10/2017	928290	13/10/2017	ST/72	03/10/2017	3260520	CORE- STEPS