

**BILL STATUS REPORT MUMBAI DIV FOR THE PERIOD FROM 15/10/2017 TO 21/10/2017**

SECTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	NET AMT	PAYMO DE
X-I	A K ASSOCIATES	R B I MUMBAI	VIJAYA BANK- VIJB0005007	500700300007340	01020117002109	16/10/2017	0102011770138 1	16/10/2017	928308	17/10/2017	05	11/10/2017	4130796	CORE- STEPS
X-I	V C TECH ENTERPRISES	R B I MUMBAI	THE FEDERAL BANK LTD-FDRL0001399	13995500000167	01020117002110	16/10/2017	0102011770138 5	16/10/2017	928308	17/10/2017	VCTE/INV -2017/00	10/09/2017	4852702	CORE- STEPS
X-I	VIPUL ENTERPRISES	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP	020140700000105	01020117002111	16/10/2017	0102011770138 2	16/10/2017	928308	17/10/2017	VEP2017/ 18/01	16/11/2017	855267	CORE- STEPS
X-I	D K SINGH CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-	20090402308	01020117002112	16/10/2017	0102011770138 4	16/10/2017	928308	17/10/2017	17-18/54	13/10/2017	2319788	CORE- STEPS
X-I	RAJENDRA TRADERS	R B I MUMBAI	UNION BANK OF INDIA- UBIN0556432	582201010050104	01020117002113	16/10/2017	0102011770138 3	16/10/2017	928308	17/10/2017	RT/CR/PN VL/3	13/09/2017	351071	CORE- STEPS
X-I	GRIP ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531570	315705010051064	01020117002115	16/10/2017	0102011770138 6	16/10/2017	928308	17/10/2017	08	21/09/2017	71659	CORE- STEPS
X-I	MEHTA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-	60056966119	01020117002116	16/10/2017	0102011770139 1	16/10/2017	928308	17/10/2017	FINAL BILL	26/09/2017	168117	CORE- STEPS
X-I	PANCHAL MAJOOR KAMGAR SAHAKARI	R B I MUMBAI	THE THANE DISTRICT CENTRAL CO-OP BA-	004300350000066	01020117002118	16/10/2017	0102011770140 0	17/10/2017	928314	18/10/2017	3RD ON AC	04/10/2017	1553506	CORE- STEPS
X-I	BHARAT RAIL AUTOMATIONS PVT LTD	R B I MUMBAI	DENA BANK- BKDN0460043	004313001015	01020117002119	16/10/2017	0102011770138 8	16/10/2017	928308	17/10/2017	ELD/DAC/ Bharat/C	04/09/2017	7230370	CORE- STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICES	R B I MUMBAI	BANK OF MAHARASHTRA-	60021913769	01020117002121	16/10/2017	0102011770139 0	16/10/2017	928314	18/10/2017	17-18/52	10/10/2017	1160149	CORE- STEPS
X-I	ENCEE RAIL LINKERS	R B I MUMBAI	BANK OF INDIA- BKID0000050	005027100020191	01020117002123	16/10/2017	0102011770138 9	16/10/2017	928308	17/10/2017	17-18/53	13/10/2017	1767431	CORE- STEPS
X-I	SAIARYA CONSTRUCTION CO	R B I MUMBAI	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050800718	01020117002124	16/10/2017	0102011770139 8	17/10/2017	928314	18/10/2017	FINAL BILL	15/10/2017	547563	CORE- STEPS
X-I	V C TECH ENTERPRISES	R B I MUMBAI	THE FEDERAL BANK LTD-FDRL0001399	13995500000167	01020117002125	16/10/2017	0102011770139 2	16/10/2017	928308	17/10/2017	VCTE/INV -2017/00	03/10/2017	1867079	CORE- STEPS
X-I	UMESH PRASAD	R B I MUMBAI	BANK OF BARODA- BARB0NERULX	27410200000359	01020117002126	16/10/2017	0102011770140 1	17/10/2017	928314	18/10/2017	1ST & FINAL	10/10/2017	126091	CORE- STEPS
X-I	UMESH PRASAD	R B I MUMBAI	BANK OF BARODA- BARB0NERULX	27410200000359	01020117002127	16/10/2017	0102011770140 1	17/10/2017	928314	18/10/2017	1ST & FINAL	10/10/2017	128667	CORE- STEPS
X-I	UMESH PRASAD	R B I MUMBAI	BANK OF BARODA- BARB0NERULX	27410200000359	01020117002128	16/10/2017	0102011770140 1	17/10/2017	928314	18/10/2017	1ST & FINAL	10/10/2017	89426	CORE- STEPS
X-I	TRANS WELL ENGINEERING	R B I MUMBAI	IDBI BANK LTD- IBKL0000543	054365380000003 7	01020117002129	16/10/2017	0102011770139 3	16/10/2017	928317	23/10/2017	P.O.NO.2 62901	28/09/2017	43900	CORE- STEPS
X-I	SAPHALYA TRADING CORPORATION	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000089	008902000001928	01020117002130	16/10/2017	0102011770139 3	16/10/2017	928317	23/10/2017	P.O.NO.2 58809	07/10/2017	486460	CORE- STEPS
X-I	A D ENTERPRISES	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960006	006011200001848	01020117002131	16/10/2017	0102011770139 3	16/10/2017	928317	23/10/2017	P.O.NO.2 47978	06/10/2017	15600	CORE- STEPS
X-I	A D ENTERPRISES	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960006	006011200001848	01020117002133	16/10/2017	0102011770139 3	16/10/2017	928317	23/10/2017	P.O.NO.2 47977	06/10/2017	16400	CORE- STEPS
X-I	A D ENTERPRISES	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960006	006011200001848	01020117002134	16/10/2017	0102011770139 3	16/10/2017	928317	23/10/2017	P.O.NO.2 47980	06/10/2017	14720	CORE- STEPS
X-I	A D ENTERPRISES	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960006	006011200001848	01020117002135	16/10/2017	0102011770139 3	16/10/2017	928317	23/10/2017	P.O.NO.2 47979	06/10/2017	16400	CORE- STEPS

X-I	TULSI ENTERPRISES	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-	007013200000105	01020117002136	17/10/2017	0102011770139 4	17/10/2017	928308	17/10/2017	BY.001	10/10/2017	1973056	CORE- STEPS
X-I	BHARAT RAIL AUTOMATIONS PVT LTD	R B I MUMBAI	DENA BANK- BKDN0460043	004313001015	01020117002137	17/10/2017	0102011770139 5	17/10/2017	928314	18/10/2017	90170136 27	29/07/2017	817278	CORE- STEPS
X-I	K K CONSTRUCTION	R B I MUMBAI	KARNATAKA BANK LTD- KARB0000512	512200010005050 1	01020117002138	17/10/2017	0102011770139 6	17/10/2017	928314	18/10/2017	30	07/10/2017	95068	CORE- STEPS
X-I	UMESH PRASAD	R B I MUMBAI	BANK OF BARODA- BARBONERULX	27410200000359	01020117002139	17/10/2017	0102011770140 1	17/10/2017	928314	18/10/2017	1ST & FINAL	10/10/2017	175695	CORE- STEPS
X-I	UMESH PRASAD	R B I MUMBAI	BANK OF BARODA- BARBONERULX	27410200000359	01020117002140	17/10/2017	0102011770140 1	17/10/2017	928314	18/10/2017	1ST & FINAL	10/10/2017	172381	CORE- STEPS
X-I	UMESH PRASAD	R B I MUMBAI	BANK OF BARODA- BARBONERULX	27410200000359	01020117002141	17/10/2017	0102011770140 1	17/10/2017	928314	18/10/2017	1ST & FINAL	10/10/2017	161223	CORE- STEPS
X-I	UMESH PRASAD	R B I MUMBAI	BANK OF BARODA- BARBONERULX	27410200000359	01020117002142	17/10/2017	0102011770140 1	17/10/2017	928314	18/10/2017	1ST & FINAL	10/10/2017	90176	CORE- STEPS
X-I	UMESH PRASAD	R B I MUMBAI	BANK OF BARODA- BARBONERULX	27410200000359	01020117002143	17/10/2017	0102011770140 2	17/10/2017	928314	18/10/2017	1ST & FINAL	10/10/2017	185188	CORE- STEPS
X-I	UMESH PRASAD	R B I MUMBAI	BANK OF BARODA- BARBONERULX	27410200000359	01020117002144	17/10/2017	0102011770140 2	17/10/2017	928314	18/10/2017	1ST & FINAL	10/10/2017	89214	CORE- STEPS
X-I	UMESH PRASAD	R B I MUMBAI	BANK OF BARODA- BARBONERULX	27410200000359	01020117002145	17/10/2017	0102011770140 2	17/10/2017	928314	18/10/2017	1ST & FINAL	10/10/2017	86418	CORE- STEPS
X-I	vinod karnik	DIVISIONAL CASHIER, C RLY	JANAKALYAN SAHAKARI BANK LTD- JSBL0000013	013010100010090	01020117002146	17/10/2017	0102011770139 7	17/10/2017	883771	17/10/2017	BB/4/8	10/10/2017	800	CASH
X-I	UMESH PRASAD	R B I MUMBAI	BANK OF BARODA- BARBONERULX	27410200000359	01020117002147	17/10/2017	0102011770140 2	17/10/2017	928314	18/10/2017	1ST & FINAL	10/10/2017	61651	CORE- STEPS
X-I	UMESH PRASAD	R B I MUMBAI	BANK OF BARODA- BARBONERULX	27410200000359	01020117002148	17/10/2017	0102011770140 2	17/10/2017	928314	18/10/2017	1ST & FINAL	10/10/2017	131512	CORE- STEPS
X-I	UMESH PRASAD	R B I MUMBAI	BANK OF BARODA- BARBONERULX	27410200000359	01020117002149	17/10/2017	0102011770140 2	17/10/2017	928314	18/10/2017	1ST & FINAL	10/10/2017	42949	CORE- STEPS
X-I	UMESH PRASAD	R B I MUMBAI	BANK OF BARODA- BARBONERULX	27410200000359	01020117002150	17/10/2017	0102011770140 2	17/10/2017	928314	18/10/2017	1ST & FINAL	10/10/2017	19540	CORE- STEPS
X-I	SURAJ TRADEWAYS	R B I MUMBAI	PNB-PUNB0006700	006700210008538 2	01020117002153	17/10/2017	0102011770139 9	17/10/2017	928314	18/10/2017	ST/5	30/09/2017	693121	CORE- STEPS
X-I	IMPEX ELECTRICALS	R B I MUMBAI	BANK OF INDIA- BKID0000089	008930100007001	01020117002154	17/10/2017	0102011770140 3	17/10/2017	928314	18/10/2017	3RD ON AC	05/07/2017	670386	CORE- STEPS
X-I	HARI HARESHWAR CONSTRUCTION	R B I MUMBAI	VIJAYA BANK- VIJB0005027	502700301000265	01020117002155	17/10/2017	0102011770140 4	17/10/2017	928314	18/10/2017	IST OA BILL/PNV	13/10/2017	1326593	CORE- STEPS
X-I	MEGHA ENTERPRISES	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-	2741	01020117002156	17/10/2017	0102011770140 6	17/10/2017	928314	18/10/2017	3RD ON AC	16/10/2017	2719514	CORE- STEPS
X-I	N S MANWANI	R B I MUMBAI	HDFC BANK LTD- HDFC0000792	50200020016264	01020117002157	17/10/2017	0102011770140 5	17/10/2017	928314	18/10/2017	7TH ON AC	13/10/2017	7652708	CORE- STEPS
X-I	SMEET ENTERPRISES	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP	020110100000110	01020117002158	17/10/2017	0102011770140 7	17/10/2017	928314	18/10/2017	SEP2017/ 18/01	17/09/2017	947149	CORE- STEPS
X-I	SAHYADRI WATER SUPPLIERS	R B I MUMBAI	PARSIK JANATA SAHAKARI BANK LTD-	6986	01020117002159	17/10/2017	0102011770140 8	17/10/2017	928314	18/10/2017	16TH OA	11/10/2017	1713770	CORE- STEPS
X-I	MEHTA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-	60056966119	01020117002160	17/10/2017	0102011770140 9	17/10/2017	928314	18/10/2017	FIRST & FINAL	12/10/2017	189695	CORE- STEPS

X-I	BHARAT RAIL AUTOMATIONS PVT LTD	R B I MUMBAI	DENA BANK-BKDN0460043	004313001015	01020117002161	17/10/2017	01020117701410	17/10/2017	928314	18/10/2017	132	28/08/2017	5049524	CORE-STEP
X-I	SAM RUTHI INDUSTRIES	R B I MUMBAI	INDIAN BANK-IDIB000B102	917984357	01020117002162	18/10/2017	01020117701411	18/10/2017	928314	18/10/2017	SRI/14	12/09/2017	172274	CORE-STEP
X-I	JAI CONSTRUCTION CO	R B I MUMBAI	CANARA BANK-CNRB0000266	0266257052590	01020117002163	18/10/2017	01020117701412	18/10/2017	928314	18/10/2017	10th on a/c bill	16/10/2017	1310364	CORE-STEP
X-I	KAPIL TRADERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0535826	358201010050569	01020117002164	18/10/2017	01020117701413	18/10/2017	928317	23/10/2017	KT/PS/2017/01	13/10/2017	794809	CORE-STEP
X-I	MEDHA SERVO DRIVES PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004168	10374360383	01020117002165	18/10/2017	01020117701414	18/10/2017	928317	23/10/2017	1ST ON A/C BILL	10/08/2017	3149750	CORE-STEP
X-II	SR SM (GAZ) CSTM	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005948	16/10/2017	01020217701036	16/10/2017	883770	16/10/2017	PO NO 701480	16/10/2017	25000	CASH
X-II	ADEN(W)BY S	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005949	16/10/2017	01020217701036	16/10/2017	883770	16/10/2017	GEN IMP	16/10/2017	35000	CASH
X-II	OSD(S)BB	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005950	16/10/2017	01020217701036	16/10/2017	883770	16/10/2017	DIESEL IMP	16/10/2017	8500	CASH
X-II	DRM BB (PETROL IMP)	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005951	16/10/2017	01020217701036	16/10/2017	883770	16/10/2017	PETROL IMP	16/10/2017	11000	CASH
X-II	SM BADLAPUR	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005952	16/10/2017	01020217701036	16/10/2017	883770	16/10/2017	STN IMP	16/10/2017	8728	CASH
X-II	SM SUB CSTM	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005953	16/10/2017	01020217701036	16/10/2017	883770	16/10/2017	STN IMP	16/10/2017	7000	CASH
X-II	SM KASU	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005954	16/10/2017	01020217701036	16/10/2017	883770	16/10/2017	STN IMP	16/10/2017	6720	CASH
X-II	SM DOMBIVALI / STN CLEANING	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005955	16/10/2017	01020217701036	16/10/2017	883770	16/10/2017	STN CLEAN IMP	16/10/2017	282240	CASH
X-II	SHREE ENTERPRISES	R B I MUMBAI	CORPORATION BANK-CORP0001467	CBCA01000322	01020217005956	16/10/2017	01020217701037	16/10/2017	928301	16/10/2017	00002/17-18	19/09/2017	64910	CORE-STEP
X-II	PRATHAMESH ENTERPRISES	R B I MUMBAI	G P PARSIK BANK-PJSB0000046	053011300000132	01020217005957	16/10/2017	01020217701038	16/10/2017	928301	16/10/2017	PE/KLVA/01	16/09/2017	21903	CORE-STEP
X-II	ROHAN MACHINERY SPARES-Kalyan	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-	003011100003801	01020217005958	16/10/2017	01020217701039	16/10/2017	928301	16/10/2017	RMS/45	27/07/2017	21364	CORE-STEP
X-II	SHREYA TRADING CO.	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-	0110131000000074	01020217005959	16/10/2017	01020217701039	16/10/2017	928301	16/10/2017	488	28/08/2017	24265	CORE-STEP
X-II	P.V.SADASIVAN NAIR	R B I MUMBAI	THE FEDERAL BANK LTD-FDRL0001358	13580100017470	01020217005960	16/10/2017	01020217701040	16/10/2017	928301	16/10/2017	PO NO 254328	16/10/2017	31680	CORE-STEP
X-II	HIND RADIO AND MANDAP CONTRACTOR	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-	1311358613	01020217005961	16/10/2017	01020217701041	16/10/2017	928301	16/10/2017	133	17/04/2017	9604	CORE-STEP
X-II	HIND RADIO AND MANDAP CONTRACTOR	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-	1311358613	01020217005962	16/10/2017	01020217701041	16/10/2017	928301	16/10/2017	134	17/04/2017	12740	CORE-STEP

X-II	MULTI TRADERS	R B I MUMBAI	THE SHAMRAO VITHAL CO-OP BANK LTD-	201004180000737	01020217005963	16/10/2017	0102021770104 1	16/10/2017	928301	16/10/2017	2503	18/04/2017	2800	CORE- STEPS
X-II	MULTI TRADERS	R B I MUMBAI	THE SHAMRAO VITHAL CO-OP BANK LTD-	201004180000737	01020217005964	16/10/2017	0102021770104 1	16/10/2017	928301	16/10/2017	2504	18/04/2017	6000	CORE- STEPS
X-II	FORTIS HOSPITALS LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000108	909020041516711	01020217005965	16/10/2017	0102021770104 2	16/10/2017	928308	17/10/2017	KYN/BILL/ FH/JULY	10/10/2017	952500	CORE- STEPS
X-II	MTNL MUMBAI	MTNL MUMBAI	SELF CHEQUE-1	000000000	01020217005968	16/10/2017	0102021770104 3	16/10/2017	928302	16/10/2017	106/2017	26/09/2017	4019	BANK CHEQU
X-II	SUKAN ENGINEERING PRIVATE LIMITED	R B I MUMBAI	YES BANK LTD- YESB0000058	005884600000443	01020217005969	16/10/2017	0102021770104 4	16/10/2017	928308	17/10/2017	255661	16/10/2017	148946	CORE- STEPS
X-II	A K ASSOCIATES	R B I MUMBAI	VIJAYA BANK- VIJB0005007	500700300007340	01020217005970	16/10/2017	0102021770104 5	16/10/2017	928308	17/10/2017	PO- 258001	09/10/2017	222820	CORE- STEPS
X-II	SHAH ENGINEERS	R B I MUMBAI	BANK OF INDIA- BKID0000050	005020100011006	01020217005971	16/10/2017	0102021770104 5	16/10/2017	928308	17/10/2017	PO- 247973	03/10/2017	559750	CORE- STEPS
X-II	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO- OPERATIVE BANK LTD-	03660010620	01020217005972	16/10/2017	0102021770104 6	16/10/2017	928308	17/10/2017	17/JULY/2 4	06/07/2017	7280	CORE- STEPS
X-II	S K ENTERPRISES	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-	003011100004099	01020217005973	16/10/2017	0102021770104 7	16/10/2017	928308	17/10/2017	064	04/05/2017	1004	CORE- STEPS
X-II	S K ENTERPRISES	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-	003011100004099	01020217005974	16/10/2017	0102021770104 7	16/10/2017	928308	17/10/2017	065	07/06/2017	1004	CORE- STEPS
X-II	BHARTI AIRTEL LTD	R B I MUMBAI	CITIBANK NA- CITI0000002	0019954722	01020217005975	17/10/2017	0102021770105 0	17/10/2017	928308	17/10/2017	BB/N/CU G Bills	06/06/2017	1090921	CORE- STEPS
X-II	BHARTI AIRTEL LTD	R B I MUMBAI	CITIBANK NA- CITI0000002	0019954722	01020217005976	17/10/2017	0102021770105 0	17/10/2017	928308	17/10/2017	BB/CUG/ OFFICER	06/06/2017	63726	CORE- STEPS
X-II	BHARTI AIRTEL LTD	R B I MUMBAI	CITIBANK NA- CITI0000002	0019954722	01020217005977	17/10/2017	0102021770105 0	17/10/2017	928308	17/10/2017	3(A) & (B)	06/06/2017	9472	CORE- STEPS
X-II	SM GHATKOPAR	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005979	17/10/2017	0102021770104 9	17/10/2017	883771	17/10/2017	STN IMP	17/10/2017	9506	CASH
X-II	ADEN N LNL (GEN IMP- 15000)	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005980	17/10/2017	0102021770104 9	17/10/2017	883771	17/10/2017	GEN IMP	17/10/2017	14920	CASH
X-II	CNC CHINCHPOKLI	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005981	17/10/2017	0102021770104 9	17/10/2017	883771	17/10/2017	STN IMP	17/10/2017	6107	CASH
X-II	SM KHANDALA	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005982	17/10/2017	0102021770104 9	17/10/2017	883771	17/10/2017	STN IMP	17/10/2017	4360	CASH
X-II	SM MANSAROVAR	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005983	17/10/2017	0102021770104 9	17/10/2017	883771	17/10/2017	STN IMP	17/10/2017	1000	CASH
X-II	SM LTT (OLD BUILDING)	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005984	17/10/2017	0102021770104 9	17/10/2017	883771	17/10/2017	STN CLEAN IMP	17/10/2017	47168	CASH
X-II	SM LTT (NEW BUILDING) CARD	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005985	17/10/2017	0102021770104 9	17/10/2017	883771	17/10/2017	STN CLEAN IMP	17/10/2017	47193	CASH

X-II	ADEN HORT CSTM	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005986	17/10/2017	01020217701049	17/10/2017	883771	17/10/2017	GEN IMP	17/10/2017	39797	CASH
X-II	SM PANVEL STN CLEANING	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217005987	17/10/2017	01020217701049	17/10/2017	883771	17/10/2017	STN CLEAN IMP	17/10/2017	236960	CASH
X-II	BHARAT SANCHAR NIGAM LIMITED, PUNE	R B I MUMBAI	ICICI BANK LTD- ICIC0000039	003905003534	01020217005988	17/10/2017	01020217701051	17/10/2017	928308	17/10/2017	115/2017	16/10/2017	1043	CORE- STEPS
X-II	IDEA CELLULAR LTD A/C NO100016935414	IDEA CELLULAR LTD A/C NO100016935414	SELF CHEQUE-1	000000000	01020217005989	17/10/2017	01020217701052	17/10/2017	928309	17/10/2017	BB/N/MO BILE	16/10/2017	1027	BANK CHEQU E
X-II	IDEA CELLULAR LTD A/C NO100016935414	IDEA CELLULAR LTD A/C NO100016935414	SELF CHEQUE-1	000000000	01020217005990	17/10/2017	01020217701052	17/10/2017	928311	17/10/2017	BB/N/MO BILE	16/10/2017	1038	BANK CHEQU E
X-II	IDEA CELLULAR LTD A/C NO100016935414	IDEA CELLULAR LTD A/C NO100016935414	SELF CHEQUE-1	000000000	01020217005991	17/10/2017	01020217701052	17/10/2017	928310	17/10/2017	BB/N/MO BILE/IDEA	16/10/2017	1510	BANK CHEQU E
X-II	SWIFT SERVICE	R B I MUMBAI	CORPORATION BANK- CORP0000168	016800201001193	01020217005992	17/10/2017	01020217701053	17/10/2017	928308	17/10/2017	385	09/10/2017	2939	CORE- STEPS
X-II	SWIFT SERVICE	R B I MUMBAI	CORPORATION BANK- CORP0000168	016800201001193	01020217005993	17/10/2017	01020217701053	17/10/2017	928308	17/10/2017	386	09/10/2017	3517	CORE- STEPS
X-II	SHRI K P S KASHYAP	SHRI K P S KASHYAP	NO BANK-		01020217005994	17/10/2017	01020217701054	17/10/2017	928307	17/10/2017	P.O. NO.65062	17/10/2017	500	BANK CHEQU
X-II	SHRI ASHOK KUMAR C	SHRI ASHOK KUMAR C	NO BANK-		01020217005995	17/10/2017	01020217701054	17/10/2017	928305	17/10/2017	P.O.NO.6 50625	17/10/2017	500	BANK CHEQU
X-II	SHRI J M RATHOD	SHRI J M RATHOD	NO BANK-		01020217005996	17/10/2017	01020217701054	17/10/2017	928306	17/10/2017	P.O. NO.65062	17/10/2017	500	BANK CHEQU
X-II	ACMS THANE(GEN. IMP. 1000/-)	DIVISIONAL CASHIER, C RLY	NO BANK-	000000000	01020217005997	17/10/2017	01020217701055	17/10/2017	883771	17/10/2017	GEN. IMP	17/10/2017	841	CASH
X-II	H D SALES CORPORATION	R B I MUMBAI	DENA BANK- BKDN0450146	014611023921	01020217005998	17/10/2017	01020217701056	17/10/2017	928314	18/10/2017	AMC- GST-012	12/10/2017	56782	CORE- STEPS
X-II	SAHYADRI WATER SUPPLIERS	R B I MUMBAI	PARSIK JANATA SAHAKARI BANK LTD-	6986	01020217005999	17/10/2017	01020217701057	17/10/2017	928314	18/10/2017	247972	03/10/2017	212800	CORE- STEPS
X-II	S.S.TRAVELS	R B I MUMBAI	HDFC BANK LTD- HDFC0001207	12077630000090	01020217006000	17/10/2017	01020217701058	17/10/2017	928314	18/10/2017	SST/0995/ 17-18	10/07/2017	28458	CORE- STEPS
X-II	SUPER TECH FACILITY MANAGEMENT SERVICES	R B I MUMBAI	VIJAYA BANK- VIJB0005114	511406021000005	01020217006001	17/10/2017	01020217701059	17/10/2017	928317	23/10/2017	240531	05/10/2017	229740	CORE- STEPS
X-II	SR DMM, CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020217006002	18/10/2017	01020217701060	18/10/2017	883772	23/10/2017	PO NO 499110	18/10/2017	1246	CASH

X-II	SR DMM, CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	00000000	01020217006003	18/10/2017	01020217701060	18/10/2017	883772	23/10/2017	PO NO 499111	18/10/2017	1165	CASH
X-II	SSE (C&W) LNL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217006004	18/10/2017	01020217701060	18/10/2017	883772	23/10/2017	GEN IMP	18/10/2017	1994	CASH
X-II	SSE(M)LTT	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217006005	18/10/2017	01020217701060	18/10/2017	883772	23/10/2017	GEN IMP	18/10/2017	1500	CASH
X-II	RELIANCE CON NO 102698731	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102698731	01020217006006	18/10/2017	01020217701061	18/10/2017	928317	23/10/2017	100667486296	06/10/2017	242930	CORE- STEPS
X-II	RELIANCE CON NO 102698735	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102698735	01020217006007	18/10/2017	01020217701061	18/10/2017	928317	23/10/2017	100667486297	06/10/2017	107720	CORE- STEPS
X-II	ADEN (W) CSTM	DIVISIONAL CASHIER, C RLY	NO BANK-	000000000	01020217006008	18/10/2017	01020217701062	18/10/2017	883772	23/10/2017	PO NO 754701	18/10/2017	325751	CASH
SBNS	N M INDUSTRIES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-	101504180002566	01020417001715	16/10/2017	01020417700223	16/10/2017	928301	16/10/2017	164	01/09/2017	109988	CORE- STEPS
SBNS	SHIVAM ENTERPRISES	R B I MUMBAI	ICICI BANK LTD- ICIC0006235	623505383554	01020417001716	16/10/2017	01020417700223	16/10/2017	928301	16/10/2017	17-18/32	11/09/2017	80850	CORE- STEPS
SBNS	AYUSH ENTERPRISES- RAIGARH	R B I MUMBAI	SBI-SBIN0002172	11235142674	01020417001717	16/10/2017	01020417700223	16/10/2017	928301	16/10/2017	AE/005	05/10/2017	164256	CORE- STEPS
SBNS	MEDHA SERVO DRIVES PRIVATE LIMITED- HYDERABAD	R B I MUMBAI	STATE BANK OF INDIA- SBIN0004168	10374360383	01020417001718	16/10/2017	01020417700225	17/10/2017	928314	18/10/2017	2017100720	22/08/2017	100868	CORE- STEPS
SBNS	RAJESH ART	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280628	1122111434	01020417001719	16/10/2017	01020417700223	16/10/2017	928301	16/10/2017	2118	23/09/2017	16284	CORE- STEPS
SBNS	RAJESH ART	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280628	1122111434	01020417001722	16/10/2017	01020417700223	16/10/2017	928301	16/10/2017	2112	22/08/2017	84707	CORE- STEPS
SBNS	LT CARTRIDGE-MUMBAI	R B I MUMBAI	SBI-SBIN0005347	32468919311	01020417001724	17/10/2017	01020417700225	17/10/2017	928314	18/10/2017	3064	30/09/2016	107580	CORE- STEPS
SBNS	SHREEJI CORPORATION MUMBAI	R B I MUMBAI	BANK OF BARODA- BARB0KANDIV	03970400000430	01020417001725	17/10/2017	01020417700225	17/10/2017	928314	18/10/2017	NE0029	17/05/2017	30364	CORE- STEPS
SBNS	DARSHAN SALES CORPORATION	R B I MUMBAI	BANK OF BARODA- BARB0VEEBOM	20070200000050	01020417001727	17/10/2017	01020417700225	17/10/2017	928314	18/10/2017	642	02/09/2017	43408	CORE- STEPS
SBNS	DRIP ELASTOTEK-KOLKATA	R B I MUMBAI	SYNDICATE BANK- SYN0009598	95981400000069	01020417001728	17/10/2017	01020417700225	17/10/2017	928314	18/10/2017	M1720097A	30/06/2017	31257	CORE- STEPS
SBNS	MODERN TECHNOLOGIES NX	R B I MUMBAI	INDUSIND BANK LTD - INDB0000001	201000310290	01020417001729	17/10/2017	01020417700224	17/10/2017	928314	18/10/2017	G 674	10/10/2017	2199500	CORE- STEPS
SBNS	PEP ELECTRONICS	R B I MUMBAI	PUNJAB AND SIND BANK-PSIB0000523	05231300034372	01020417001730	17/10/2017	01020417700228	18/10/2017	928314	18/10/2017	041	27/07/2017	75277	CORE- STEPS
SBNS	MONISHA TRADING CORPORATION	R B I MUMBAI	DENA BANK- BKDN0460461	046111003304	01020417001732	17/10/2017	01020417700225	17/10/2017	928314	18/10/2017	297	07/08/2017	237512	CORE- STEPS
SBNS	BHAVNA TOOLS AGENCY	R B I MUMBAI	THE AHMEDABAD MERCANTILE CO-	066098101003779	01020417001733	17/10/2017	01020417700225	17/10/2017	928314	18/10/2017	1243/17-18	17/06/2017	34050	CORE- STEPS
SBNS	SIGHT SOUND ELECTRONICS INDIA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-	03285015001004	01020417001734	17/10/2017	01020417700226	17/10/2017	928314	18/10/2017	039	18/07/2017	423714	CORE- STEPS

SBNS	AUTOMETERS ALLIANCE LTD-NOIDA	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01020417001735	17/10/2017	01020417700227	17/10/2017	928314	18/10/2017	20170092	02/08/2017	1385556	CORE-STEP
SBNS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01020417001736	17/10/2017	01020417700227	17/10/2017	928314	18/10/2017	SVE/84/17-18	20/09/2017	718491	CORE-STEP
SBNS	SANJU TRADING COMPANY	R B I MUMBAI	BANK OF BARODA-BARB0GHAEAS	13780500000028	01020417001737	18/10/2017	01020417700228	18/10/2017	928314	18/10/2017	004	03/10/2017	140700	CORE-STEP
SBNS	AAKASH ENTERPRISES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531740	317401010042553	01020417001738	18/10/2017	01020417700228	18/10/2017	928314	18/10/2017	27/17-18	05/08/2017	39648	CORE-STEP
SBNS	T.M.JAYALAKSHMI AND CO-THANE	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065066	107021100000072	01020417001739	18/10/2017	01020417700228	18/10/2017	928314	18/10/2017	09	23/08/2017	27718	CORE-STEP
SBNS	ALIF ENTERPRISES	R B I MUMBAI	DENA BANK-BKDN0460070	007011023984	01020417001740	18/10/2017	01020417700228	18/10/2017	928314	18/10/2017	07	14/09/2017	185792	CORE-STEP
SBNS	V M ENTERPRISE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040245	54022334120	01020417001741	18/10/2017	01020417700228	18/10/2017	928314	18/10/2017	121	18/09/2017	64000	CORE-STEP
SBNS	OM TRADING CO-THANE	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-	004011100001821	01020417001742	18/10/2017	01020417700229	18/10/2017	928317	23/10/2017	OM/17-18/01	28/06/2017	91180	CORE-STEP
SBNS	KALTRO ENTERPRISES-AMBERNATH	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-	003013100000169	01020417001743	18/10/2017	01020417700230	18/10/2017	928317	23/10/2017	45	21/08/2017	99532	CORE-STEP
SBNS	KALTRO ENTERPRISES-AMBERNATH	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-	003013100000169	01020417001744	18/10/2017	01020417700230	18/10/2017	928317	23/10/2017	44	21/08/2017	112832	CORE-STEP
SBNS	UNITED INDIA ENTERPRISES-MUMBAI	R B I MUMBAI	SOUTH INDIAN BANK-SIBL0000263	0263073000002292	01020417001745	18/10/2017	01020417700230	18/10/2017	928317	23/10/2017	003/17-18	24/08/2017	137344	CORE-STEP
SBNS	SHRI SATGURU ELECTRIC AND TRADING CO-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000102	0102201010183	01020417001746	18/10/2017	01020417700230	18/10/2017	928317	23/10/2017	3	16/09/2017	193166	CORE-STEP
SBNS	SHRI SATGURU ELECTRIC AND TRADING CO-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000102	0102201010183	01020417001747	18/10/2017	01020417700230	18/10/2017	928317	23/10/2017	4	16/09/2017	196988	CORE-STEP
SBNS	SHRI SATGURU ELECTRIC AND TRADING CO-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000102	0102201010183	01020417001748	18/10/2017	01020417700230	18/10/2017	928317	23/10/2017	5	16/09/2017	197434	CORE-STEP
SBNS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01020417001749	18/10/2017	01020417700230	18/10/2017	928317	23/10/2017	SVE/79/17-18	11/09/2017	118800	CORE-STEP
SBNS	R.P.MACHINE TOOLS-GAZIABAD	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0205100	2051009300010591	01020417001750	18/10/2017	01020417700230	18/10/2017	928317	23/10/2017	11	27/08/2017	498369	CORE-STEP
SBNS	ZENIX COMPUTERS-KOLKATA	R B I MUMBAI	INDIAN BANK-IDIB000D015	487737743	01020417001751	18/10/2017	01020417700230	18/10/2017	928317	23/10/2017	17/17-18	30/06/2017	136911	CORE-STEP
SBNS	D S FURNITURE WORKS	R B I MUMBAI	INDIAN BANK-IDIB000M238	6409173647	01020417001752	18/10/2017	01020417700231	18/10/2017	928317	23/10/2017	03	25/09/2017	270847	CORE-STEP