

BILL STATUS REPORT OF BOMBAY DIV FOR THE PERIOD FROM 22/10/2017 TO 28/10/2017

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	PAYMOD E
X-I	SHIVA ENTERPRISES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065067	108031100000004	01020117002167	23/10/2017	01020117701417	23/10/2017	928322	25/10/2017	P.O.NO.2479 81	09/10/2017	325861	CORE- STEPS
X-I	D K SINGH CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000227	20090402308	01020117002168	23/10/2017	01020117701419	23/10/2017	928319	24/10/2017	08	09/10/2017	1055346	CORE- STEPS
X-I	POLYCHEM INTERNATIONAL-MUMBAI	R B I MUMBAI	HDFC BANK LTD- HDFC0000424	04242320000500	01020117002169	23/10/2017	01020117701417	23/10/2017	928322	25/10/2017	P.O.NO.2414 42	28/07/2017	4700	CORE- STEPS
X-I	SUPREME CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	CD-12202	01020117002170	23/10/2017	01020117701426	24/10/2017	928322	25/10/2017	1ST & FINAL	16/10/2017	186552	CORE- STEPS
X-I	SUPREME CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	CD-12202	01020117002172	23/10/2017	01020117701426	24/10/2017	928322	25/10/2017	1ST & FINAL	16/10/2017	184649	CORE- STEPS
X-I	BITS AND BYTES NETWORKING	R B I MUMBAI	HDFC BANK LTD- HDFC0000815	08152000004616	01020117002174	23/10/2017	01020117701420	23/10/2017	928319	24/10/2017	BB/04/2017- 18	18/10/2017	121493	CORE- STEPS
X-I	AUTOMETERS ALLIANCE LTD.	R B I MUMBAI	CENTRAL BANK OF INDIA- CBIN0280318	1226755153	01020117002175	23/10/2017	01020117701421	23/10/2017	928319	24/10/2017	12TH & FINAL	14/02/2017	1968605	CORE- STEPS
X-I	PEYUSH TRADERS	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0001298	60046089570	01020117002178	23/10/2017	01020117701422	23/10/2017	928319	24/10/2017	11TH ON A/C BILL	11/10/2017	451666	CORE- STEPS
X-I	METRO CONSTRUCTION	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-	01121900000772	01020117002179	24/10/2017	01020117701423	24/10/2017	928322	25/10/2017	1	07/09/2017	131900	CORE- STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICES	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000088	60021913769	01020117002180	24/10/2017	01020117701442	26/10/2017	928345	27/10/2017	10TH & FINAL	04/08/2017	404661	CORE- STEPS
X-I	A AND S OUTSOURCING SOLUTIONS	R B I MUMBAI	YES BANK LTD- YESB0000211	021183900001121	01020117002181	24/10/2017	01020117701427	24/10/2017	928322	25/10/2017	S-TAX FOR 6-9 OA	13/10/2017	821125	CORE- STEPS
X-I	A AND S OUTSOURCING SOLUTIONS	R B I MUMBAI	YES BANK LTD- YESB0000211	021183900001121	01020117002182	24/10/2017	01020117701428	24/10/2017	928322	25/10/2017	S-TAXFOR 7-10 OA	13/10/2017	603219	CORE- STEPS
X-I	ELDYNE ELECTRO SYSTEMS PVT LTD	R B I MUMBAI	ICICI BANK LTD- ICIC0000006	000651000388	01020117002183	24/10/2017	01020117701430	24/10/2017	928322	25/10/2017	ELD/DAC/CR 41/011	16/09/2017	2040671	CORE- STEPS
X-I	PAT AND COMPANY- MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000310	20106692946	01020117002184	24/10/2017	01020117701429	24/10/2017	928322	25/10/2017	1718/033	03/10/2017	49613	CORE- STEPS
X-I	EXCEL ENTERPRISES	R B I MUMBAI	NEW INDIA CO- OPERATIVE BANK LTD-	021340010000336	01020117002185	24/10/2017	01020117701431	24/10/2017	928322	25/10/2017	GST/30/17- 18	16/10/2017	104400	CORE- STEPS
X-I	ARVIND ENTERPRISES	R B I MUMBAI	KOTAK MAHINDRA BANK- KKBK0000628	2912248303	01020117002186	24/10/2017	01020117701432	24/10/2017	928322	25/10/2017	A/1/17-18	09/10/2017	166695	CORE- STEPS
X-I	VIBHUTI CONSTRUCTION CO	R B I MUMBAI	BANK OF INDIA- BKID0000025	002530110000028	01020117002187	24/10/2017	01020117701433	24/10/2017	928322	25/10/2017	5TH ON A/C BILL	21/10/2017	1637750	CORE- STEPS
X-I	RAJENDRA TRADERS	R B I MUMBAI	UNION BANK OF INDIA- UBIN0556432	582201010050104	01020117002188	24/10/2017	01020117701434	24/10/2017	928338	26/10/2017	4	06/10/2017	342281	CORE- STEPS
X-I	D K ENTERPRISES	R B I MUMBAI	SYNDICATE BANK- SYNB0005496	54743070003313	01020117002192	25/10/2017	01020117701436	25/10/2017	928338	26/10/2017	MNKD/M/17- 18/55	17/10/2017	172363	CORE- STEPS
X-I	NARENDER R ISRANI	R B I MUMBAI	CANARA BANK- CNRB0000209	0209201004907	01020117002193	25/10/2017	01020117701437	25/10/2017	928338	26/10/2017	A/1771/NE,4 TH	23/09/2017	321301	CORE- STEPS
X-I	AMARA RAJA POWER SYSTEMS LIMITED	R B I MUMBAI	STATE BANK OF INDIA- SBIN0016292	10306769135	01020117002194	25/10/2017	01020117701438	25/10/2017	928338	26/10/2017	2nd OA BILL	26/09/2017	836737	CORE- STEPS
X-I	D N VIRKAR ENGINEERS AND CONTRACTORS	R B I MUMBAI	INDIAN OVERSEAS BANK- IOBA0000897	089702000001030	01020117002196	26/10/2017	01020117701440	26/10/2017	928338	26/10/2017	12	14/10/2017	2022494	CORE- STEPS
X-I	GUPTA WATER SUPPLY CO PVT LTD	R B I MUMBAI	BANK OF BARODA- BARB0GAMDEV	03940200000690	01020117002199	26/10/2017	01020117701441	26/10/2017	928345	27/10/2017	BB/W/9292/1 5-16	23/10/2017	2338515	CORE- STEPS
X-I	SAIARYA CONSTRUCTION CO	R B I MUMBAI	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050800718	01020117002202	26/10/2017	01020117701443	26/10/2017	928345	27/10/2017	PVC BILL	18/10/2017	179821	CORE- STEPS
X-I	SAI PROJECTS MUMBAI PVT LTD	R B I MUMBAI	CANARA BANK- CNRB0000119	0119201003558	01020117002204	26/10/2017	01020117701444	26/10/2017	928345	27/10/2017	PVC OF 4,5&6 OA	11/09/2017	2506701	CORE- STEPS

X-I	LLOYD ELECTRIC AND ENGINEERING LTD	R B I MUMBAI	IDBI BANK LTD- IBKL0000901	901102000020633	01020117002205	26/10/2017	01020117701445	26/10/2017	928345	27/10/2017	18TH OA BILL	10/10/2017	2050063	CORE- STEPS
X-I	JAIRAM WATER SUPPLY	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD- KJSB0000007	007011100000449	01020117002206	26/10/2017	01020117701446	26/10/2017	928345	27/10/2017	4TH ON A/C	12/10/2017	2296716	CORE- STEPS
X-I	N K SINGH	R B I MUMBAI	STATE BANK OF INDIA- SBIN0003225	30881485170	01020117002207	26/10/2017	01020117701448	27/10/2017	928345	27/10/2017	A/705-17/E	22/05/2017	1187435	CORE- STEPS
X-I	SHIVSHAKTI TEMPO SERVICE	R B I MUMBAI	CANARA BANK- CNRB0000273	0273201001181	01020117002208	26/10/2017	01020117701447	26/10/2017	928345	27/10/2017	STS0001	25/09/2017	28889	CORE- STEPS
X-I	SIDDHI SALES CORPORATION	R B I MUMBAI	BANK OF INDIA- BKID0000126	012620110000244	01020117002209	27/10/2017	01020117701449	27/10/2017	928345	27/10/2017	2	16/10/2017	61379	CORE- STEPS
X-I	ASMA ELECTRO CORPORATION	R B I MUMBAI	VIJAYA BANK-VIJB0005071	507100301000176	01020117002218	27/10/2017	01020117701452	27/10/2017	928345	27/10/2017	AEC/IGP/17- 01	16/10/2017	420165	CORE- STEPS
X-I	N S MANWANI	R B I MUMBAI	HDFC BANK LTD- HDFC0000792	50200020016264	01020117002219	27/10/2017	01020117701453	27/10/2017	928345	27/10/2017	8TH ON A/C BILL	25/10/2017	2740266	CORE- STEPS
X-II	SR DPO/GEN. IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217006009	23/10/2017	01020217701065	23/10/2017	883773	24/10/2017	GEN.IMP.	23/10/2017	8930	CASH
X-II	ASC/RPF/KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217006010	23/10/2017	01020217701065	23/10/2017	883773	24/10/2017	GEN.IMP.	23/10/2017	3977	CASH
X-II	HANS ENTERPRISES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006031100000486	01020217006011	23/10/2017	01020217701063	23/10/2017	928319	24/10/2017	CR/112	16/08/2017	12569	CORE- STEPS
X-II	SR DOM (G) CSTM/GEN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217006012	23/10/2017	01020217701065	23/10/2017	883773	24/10/2017	GEN.IMP.	23/10/2017	4997	CASH
X-II	SSE/W/NRL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217006013	23/10/2017	01020217701065	23/10/2017	883773	24/10/2017	GEN.IMP.	23/10/2017	2500	CASH
X-II	SSE (C&W) KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217006014	23/10/2017	01020217701065	23/10/2017	883773	24/10/2017	GEN.IMP.	23/10/2017	1991	CASH
X-II	ADEE/TD/OHE/KURLA/GE N.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217006015	23/10/2017	01020217701065	23/10/2017	883773	24/10/2017	GEN.IMP.	23/10/2017	3000	CASH
X-II	SR DEE (TD) CSTM/GEN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217006016	23/10/2017	01020217701065	23/10/2017	883773	24/10/2017	GEN.IMP.	23/10/2017	6316	CASH
X-II	SR DEE (TD) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020217006017	23/10/2017	01020217701065	23/10/2017	883773	24/10/2017	P.O.NO- 097184	23/10/2017	500	CASH
X-II	SSE/C&W/IGP/GEN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217006019	23/10/2017	01020217701065	23/10/2017	883773	24/10/2017	GEN.IMP.	23/10/2017	1800	CASH
X-II	SR DEE (TRS O) CSTM/GEN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217006020	23/10/2017	01020217701065	23/10/2017	883773	24/10/2017	GEN.IMP.	23/10/2017	6778	CASH
X-II	SSE/TD/OHE/AC/DI/GEN.I MP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217006021	23/10/2017	01020217701065	23/10/2017	883773	24/10/2017	GEN.IMP.	23/10/2017	1500	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	NO BANK-	000000000	01020217006022	23/10/2017	01020217701065	23/10/2017	883773	24/10/2017	P.O.NO- 753555	23/10/2017	2328	CASH

X-II	INSPECTOR RPSF/THK /BQM/GEN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217006023	23/10/2017	01020217701065	23/10/2017	883773	24/10/2017	GEN.IMP.	23/10/2017	1498	CASH
X-II	PRADEEP C SHAH	R B I MUMBAI	BANK OF INDIA- BKID0000084	008430110000041	01020217006024	23/10/2017	01020217701064	23/10/2017	928319	24/10/2017	PO-190940	10/10/2017	32770	CORE- STEPS
X-II	INS.RPF BADALAPUR/GEN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217006025	23/10/2017	01020217701065	23/10/2017	883773	24/10/2017	GEN.IMP.	23/10/2017	4239	CASH
X-II	ADEN (W) KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217006026	23/10/2017	01020217701065	23/10/2017	883773	24/10/2017	GEN.IMP.	23/10/2017	10000	CASH
X-II	SUKESH PRASAD	R B I MUMBAI	CENTRAL BANK OF INDIA- CBIN0283807	3568268440	01020217006027	23/10/2017	01020217701064	23/10/2017	928319	24/10/2017	PO-190941	10/10/2017	46320	CORE- STEPS
X-II	INSPECTOR RPF/NERAL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217006028	23/10/2017	01020217701065	23/10/2017	883773	24/10/2017	GEN.IMP.	23/10/2017	2980	CASH
X-II	SR.DSO CSTM/GEN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217006029	23/10/2017	01020217701065	23/10/2017	883773	24/10/2017	GEN.IMP.	23/10/2017	856	CASH
X-II	APO/ WEL	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020217006030	23/10/2017	01020217701065	23/10/2017	883773	24/10/2017	P.O.NO- 663079	23/10/2017	20000	CASH
X-II	ADEE TD SS KURLA	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217006031	23/10/2017	01020217701065	23/10/2017	883773	24/10/2017	GEN.IMP.	23/10/2017	3000	CASH
X-II	INSPECTOR RPSF/D COY 12BN/RPSF/THK/GEN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217006032	23/10/2017	01020217701065	23/10/2017	883773	24/10/2017	GEN.IMP.	23/10/2017	2957	CASH
X-II	SR CDO LTT /MISS	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217006033	23/10/2017	01020217701065	23/10/2017	883773	24/10/2017	MISS.IMP.	23/10/2017	44640	CASH
X-II	SR CREW CONTROLLER PNVL GENL IMP	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217006034	23/10/2017	01020217701065	23/10/2017	883773	24/10/2017	GEN.IMP.	23/10/2017	2400	CASH
X-II	SSE/TD/OHE/CSTM/GEN.I MP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217006035	23/10/2017	01020217701065	23/10/2017	883773	24/10/2017	GEN.IMP.	23/10/2017	1499	CASH
X-II	SR DME D KYN /FUEL.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217006036	23/10/2017	01020217701065	23/10/2017	883773	24/10/2017	FUE.IMP.	23/10/2017	6340	CASH
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020217006037	23/10/2017	01020217701065	23/10/2017	883773	24/10/2017	P.O.NO- 34265	23/10/2017	550	CASH
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020217006038	23/10/2017	01020217701065	23/10/2017	883773	24/10/2017	P.O.NO- 34261	23/10/2017	2000	CASH
X-II	INS.RPF ROHA/GEN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217006039	23/10/2017	01020217701065	23/10/2017	883773	24/10/2017	GEN.IMP.	23/10/2017	4629	CASH
X-II	SSE (C&W)NRL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217006040	23/10/2017	01020217701065	23/10/2017	883773	24/10/2017	GEN.IMP.	23/10/2017	1976	CASH
X-II	ADEN (NE) KYN/FUEL.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217006041	23/10/2017	01020217701065	23/10/2017	883773	24/10/2017	FUEL.IMP.	23/10/2017	7500	CASH

X-II	ADEN (NE) KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217006042	23/10/2017	01020217701065	23/10/2017	883773	24/10/2017	GEN.IMP.	23/10/2017	3500	CASH
X-II	DSTE/MW/CSTM/GEN.IMP	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217006043	23/10/2017	01020217701065	23/10/2017	883773	24/10/2017	GEN.IMP.	23/10/2017	3577	CASH
X-II	DSTE/MW/RC/CSTM/GEN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217006045	23/10/2017	01020217701065	23/10/2017	883773	24/10/2017	GEN.IMP.	23/10/2017	2459	CASH
X-II	SSE/TD/OHE/IGP/DEPOT/GEN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217006046	23/10/2017	01020217701065	23/10/2017	883773	24/10/2017	GEN.IMP.	23/10/2017	1500	CASH
X-II	SADEEK ALI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282989	3230178660	01020217006048	23/10/2017	01020217701064	23/10/2017	928319	24/10/2017	PO-190942	10/10/2017	55290	CORE-STEP
X-II	INSPECTOR/RPSF/BARRACK/GEN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217006049	23/10/2017	01020217701065	23/10/2017	883773	24/10/2017	GEN.IMP.	23/10/2017	5000	CASH
X-II	CHIEF CONTROLLER CSTM/GEN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217006050	23/10/2017	01020217701065	23/10/2017	883773	24/10/2017	GEN.IMP.	23/10/2017	1995	CASH
X-II	ADEN (N) KYN VEH.NO-MH-01-BA-50	DIVISIONAL CASHIER, C RLY	NO BANK-	000	01020217006051	23/10/2017	01020217701065	23/10/2017	883773	24/10/2017	FUE.IMP.	23/10/2017	3800	CASH
X-II	SENIOR CREW CONTROLLER CSTM/GEN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217006052	23/10/2017	01020217701065	23/10/2017	883773	24/10/2017	GEN.IMP.	23/10/2017	3500	CASH
X-II	SR DEE TD CSTM	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217006053	23/10/2017	01020217701065	23/10/2017	883773	24/10/2017	FUEL.IMP.	23/10/2017	8000	CASH
X-II	A K CONSTRUCTION CO.	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054165	01020217006054	24/10/2017	01020217701066	24/10/2017	928319	24/10/2017	PO-257744	09/10/2017	212520	CORE-STEP
X-II	ENCEE RAIL ENGINEERS AND FABRICATORS PVT	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000024	024130100000027	01020217006055	24/10/2017	01020217701066	24/10/2017	928319	24/10/2017	PO-247982	13/10/2017	169550	CORE-STEP
X-II	BHARTI AIRTEL LTD	R B I MUMBAI	CITIBANK NA-CITI0000002	0019954722	01020217006056	24/10/2017	01020217701070	24/10/2017	928322	25/10/2017	BB/N/CUG Bills	06/07/2017	1047934	CORE-STEP
X-II	BHARTI AIRTEL LTD	R B I MUMBAI	CITIBANK NA-CITI0000002	0019954722	01020217006057	24/10/2017	01020217701070	24/10/2017	928322	25/10/2017	BB/N/CUG OFFICER	06/07/2017	55071	CORE-STEP
X-II	BHARTI AIRTEL LTD	R B I MUMBAI	CITIBANK NA-CITI0000002	0019954722	01020217006058	24/10/2017	01020217701070	24/10/2017	928322	25/10/2017	Dep/J/05	20/07/2018	9142	CORE-STEP
X-II	BHARTI AIRTEL LTD	R B I MUMBAI	CITIBANK NA-CITI0000002	0019954722	01020217006059	24/10/2017	01020217701070	24/10/2017	928322	25/10/2017	BB/N/CUG Bills	06/08/2017	1030384	CORE-STEP
X-II	BHARTI AIRTEL LTD	R B I MUMBAI	CITIBANK NA-CITI0000002	0019954722	01020217006060	24/10/2017	01020217701070	24/10/2017	928322	25/10/2017	BB/N/CUG OFFICER	06/08/2017	50005	CORE-STEP
X-II	BHARTI AIRTEL LTD	R B I MUMBAI	CITIBANK NA-CITI0000002	0019954722	01020217006061	24/10/2017	01020217701070	24/10/2017	928322	25/10/2017	Dep/J/06	20/07/2017	8627	CORE-STEP
X-II	INSPECTOR RPF/NGSM/GEN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217006062	24/10/2017	01020217701069	24/10/2017	883773	24/10/2017	GEN.IMP.	24/10/2017	4695	CASH
X-II	SR DPO FUEL IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217006063	24/10/2017	01020217701069	24/10/2017	883773	24/10/2017	FUE.IMP.	24/10/2017	5000	CASH
X-II	ADEE/TD/PNVL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217006064	24/10/2017	01020217701069	24/10/2017	883773	24/10/2017	GEN.IMP.	24/10/2017	4673	CASH

X-II	SSE/TD/PSI/DPT/PNVL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217006065	24/10/2017	01020217701069	24/10/2017	883773	24/10/2017	GEN.IMP.	24/10/2017	1151	CASH
X-II	SR DEE (TD) KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020217006066	24/10/2017	01020217701069	24/10/2017	883773	24/10/2017	P.O.NO-458187	24/10/2017	500	CASH
X-II	ACDO DADER	DIVISIONAL CASHIER, C RLY	NO BANK-		01020217006067	24/10/2017	01020217701069	24/10/2017	883773	24/10/2017	GEN.IMP.	24/10/2017	14938	CASH
X-II	RAJU CONSTRUCTION CO.	R B I MUMBAI	SYNDICATE BANK-SYNB0005011	50111010006040	01020217006068	24/10/2017	01020217701067	24/10/2017	928322	25/10/2017	PO-247983	13/10/2017	272540	CORE- STEPS
X-II	SSE/TD/OHE/W.SHOP/CLA/GEN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217006069	24/10/2017	01020217701069	24/10/2017	883773	24/10/2017	GEN.IMP.	24/10/2017	2720	CASH
X-II	SSR (E/M) PNVL/FUEL.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217006070	24/10/2017	01020217701069	24/10/2017	883773	24/10/2017	FUEL.IMP.	24/10/2017	8800	CASH
X-II	SURYA ENTERPRISES	R B I MUMBAI	VIJAYA BANK-VIJB0005009	500906011000045	01020217006071	24/10/2017	01020217701067	24/10/2017	928322	25/10/2017	PO-247984	13/10/2017	272540	CORE- STEPS
X-II	SUPREME CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031021100012202	01020217006072	24/10/2017	01020217701067	24/10/2017	928322	25/10/2017	PO-258003	23/10/2017	120000	CORE- STEPS
X-II	SSE (E/M) PNVL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217006073	24/10/2017	01020217701069	24/10/2017	883773	24/10/2017	GEN.IMP.	24/10/2017	4941	CASH
X-II	SHREEJI ENGINEERING	R B I MUMBAI	HDFC BANK LTD-HDFC0000160	1602020000284	01020217006074	24/10/2017	01020217701067	24/10/2017	928322	25/10/2017	PO-151315	11/10/2017	84110	CORE- STEPS
X-II	INSPECTOR RPF DADER	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217006075	24/10/2017	01020217701069	24/10/2017	883773	24/10/2017	GEN.IMP.	24/10/2017	4932	CASH
X-II	SR DCM	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217006076	24/10/2017	01020217701069	24/10/2017	883773	24/10/2017	FUEL.IMP.	24/10/2017	16000	CASH
X-II	SR.DCM.CSTM	DIVISIONAL CASHIER, C RLY	NO BANK-	000000000	01020217006077	24/10/2017	01020217701069	24/10/2017	883773	24/10/2017	P.O.NO-648819	24/10/2017	2500	CASH
X-II	HINDUSTAN ELECTRONICS	R B I MUMBAI	BANK OF INDIA-BKID0000035	003520100042214	01020217006078	24/10/2017	01020217701067	24/10/2017	928322	25/10/2017	PO-151312	04/10/2017	341110	CORE- STEPS
X-II	SSE/TD/OHE/DI/FUEL.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217006079	24/10/2017	01020217701069	24/10/2017	883773	24/10/2017	FUEL.IMP.	24/10/2017	5000	CASH
X-II	SR DEE(TD)BB	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217006080	24/10/2017	01020217701069	24/10/2017	883773	24/10/2017	P.O.NO-097185	24/10/2017	4049	CASH
X-II	DIRECTOR G.P.O. MUMBAI	DIRECTOR G.P.O. MUMBAI	SELF CHEQUE-1	000000000	01020217006081	24/10/2017	01020217701069	24/10/2017	928320	24/10/2017	P.O.NO-34314	24/10/2017	700	BANK CHEQUE
X-II	SHREE SAI ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315701010331009	01020217006082	24/10/2017	01020217701068	24/10/2017	928338	26/10/2017	1151	18/09/2017	4900	CORE- STEPS
X-II	SR.CDO.LTT/GEN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217006083	24/10/2017	01020217701069	24/10/2017	883773	24/10/2017	GEN.IMP.	24/10/2017	2385	CASH
X-II	INS.RPF CSTM (ADM)/M/C NO-MH-01UA-8250	DIVISIONAL CASHIER, C RLY	NO BANK-	000	01020217006084	24/10/2017	01020217701069	24/10/2017	883773	24/10/2017	P.O.NO-34266	24/10/2017	1500	CASH

X-II	INSPECTOR RPSF/HQ/THK/GEN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217006085	24/10/2017	01020217701069	24/10/2017	883773	24/10/2017	GEN.IMP.	24/10/2017	3000	CASH
X-II	DEE TD LNL/FUEL.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217006086	24/10/2017	01020217701069	24/10/2017	883773	24/10/2017	FUEL.IMP.	24/10/2017	24070	CASH
X-II	CINTERAL RLY SCHOOL KYN	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217006087	24/10/2017	01020217701069	24/10/2017	883773	24/10/2017	GEN.IMP.	24/10/2017	750	CASH
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01020217006088	25/10/2017	01020217701072	25/10/2017	928338	26/10/2017	F/1282	28/08/2017	35322	CORE- STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217006089	25/10/2017	01020217701071	25/10/2017	928336	25/10/2017	6 BILL	05/10/2017	327730	BANK CHEQUE
X-II	SUTURES INDIA PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003024	10308146630	01020217006090	25/10/2017	01020217701072	25/10/2017	928338	26/10/2017	KTD6001144	30/09/2016	8946	CORE- STEPS
X-II	S S PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA-BARBOLALBAU	33380500000023	01020217006091	25/10/2017	01020217701072	25/10/2017	928338	26/10/2017	S/625	25/07/2017	14336	CORE- STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217006092	25/10/2017	01020217701071	25/10/2017	928334	25/10/2017	1 BILL	04/10/2017	144520	BANK CHEQUE
X-II	S S PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA-BARBOLALBAU	33380500000023	01020217006093	25/10/2017	01020217701072	25/10/2017	928338	26/10/2017	S/627	25/07/2017	7113	CORE- STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217006094	25/10/2017	01020217701071	25/10/2017	928330	25/10/2017	4 BILL	05/10/2017	36320	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217006095	25/10/2017	01020217701071	25/10/2017	928331	25/10/2017	1 BILL	11/10/2017	39230	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217006097	25/10/2017	01020217701071	25/10/2017	928335	25/10/2017	2 BILL	07/10/2017	263330	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217006098	25/10/2017	01020217701071	25/10/2017	928332	25/10/2017	1 BILL	09/10/2017	122950	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217006099	25/10/2017	01020217701071	25/10/2017	928333	25/10/2017	1 BILL	09/10/2017	142598	BANK CHEQUE
X-II	SPAN ENTERPRISES	R B I MUMBAI	AXIS BANK-UTIB0000219	917030024355041	01020217006100	25/10/2017	01020217701072	25/10/2017	928338	26/10/2017	00017	03/04/2017	2468	CORE- STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217006101	25/10/2017	01020217701071	25/10/2017	928329	25/10/2017	2 BILL	10/10/2017	24160	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217006102	25/10/2017	01020217701071	25/10/2017	928328	25/10/2017	1 BILL	07/10/2017	18650	BANK CHEQUE
X-II	SPAN ENTERPRISES	R B I MUMBAI	AXIS BANK-UTIB0000219	917030024355041	01020217006103	25/10/2017	01020217701072	25/10/2017	928338	26/10/2017	SA/576	31/08/2017	47545	CORE- STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217006104	25/10/2017	01020217701071	25/10/2017	928325	25/10/2017	3 BILL	05/10/2017	2200	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217006105	25/10/2017	01020217701071	25/10/2017	928326	25/10/2017	1 BILL	16/10/2017	2850	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217006106	25/10/2017	01020217701071	25/10/2017	928324	25/10/2017	1 BILL	12/10/2017	2200	BANK CHEQUE
X-II	SPAN ENTERPRISES	R B I MUMBAI	AXIS BANK-UTIB0000219	917030024355041	01020217006107	25/10/2017	01020217701072	25/10/2017	928338	26/10/2017	SA/592	01/09/2017	318443	CORE- STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217006108	25/10/2017	01020217701071	25/10/2017	928327	25/10/2017	1 BILL	13/10/2017	7890	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-1	000000000	01020217006109	25/10/2017	01020217701071	25/10/2017	928323	25/10/2017	1 BILL	07/10/2017	14690	BANK CHEQUE
X-II	SPAN ENTERPRISES	R B I MUMBAI	AXIS BANK-UTIB0000219	917030024355041	01020217006110	25/10/2017	01020217701072	25/10/2017	928338	26/10/2017	SA/591	01/09/2017	289672	CORE- STEPS
X-II	SPAN ENTERPRISES	R B I MUMBAI	AXIS BANK-UTIB0000219	917030024355041	01020217006111	25/10/2017	01020217701072	25/10/2017	928338	26/10/2017	SA/254	01/08/2017	110712	CORE- STEPS

X-II	S S PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA-BARBOLALBAU	33380500000023	01020217006112	25/10/2017	01020217701072	25/10/2017	928338	26/10/2017	S/728	14/08/2017	88258	CORE- STEPS
X-II	S S PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA-BARBOLALBAU	33380500000023	01020217006113	25/10/2017	01020217701072	25/10/2017	928338	26/10/2017	S/812	04/09/2017	61241	CORE- STEPS
X-II	S S PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA-BARBOLALBAU	33380500000023	01020217006114	25/10/2017	01020217701072	25/10/2017	928338	26/10/2017	S/873	11/09/2017	10735	CORE- STEPS
X-II	PHARMA INDIA	R B I MUMBAI	ANDHRA BANK-ANDB0000588	058811011001282	01020217006115	25/10/2017	01020217701072	25/10/2017	928338	26/10/2017	S/37755	05/09/2017	20880	CORE- STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICAL I PVT	R B I MUMBAI	BANK OF INDIA-BKID0000035	003520110000329	01020217006116	25/10/2017	01020217701072	25/10/2017	928338	26/10/2017	S-322	30/06/2017	44123	CORE- STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICAL I PVT	R B I MUMBAI	BANK OF INDIA-BKID0000035	003520110000329	01020217006117	25/10/2017	01020217701072	25/10/2017	928338	26/10/2017	S-313	30/06/2017	95212	CORE- STEPS
X-II	K ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-	101019940000004	01020217006118	25/10/2017	01020217701072	25/10/2017	928338	26/10/2017	7629	05/09/2017	17479	CORE- STEPS
X-II	DEEP ENTERPRISES	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01020217006119	25/10/2017	01020217701072	25/10/2017	928338	26/10/2017	DM-0470	31/08/2017	10297	CORE- STEPS
X-II	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK-CORP0000495	CBCA01000175	01020217006120	25/10/2017	01020217701072	25/10/2017	928338	26/10/2017	000496	15/09/2017	46445	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT LTD	R B I MUMBAI	SBI-SBIN0001102	30936129246	01020217006121	25/10/2017	01020217701072	25/10/2017	928338	26/10/2017	1700284003 277	31/08/2017	170799	CORE- STEPS
X-II	ZIM LABORATORIES LTD	R B I MUMBAI	BANK OF INDIA-BKID0008747	874730110000080	01020217006122	25/10/2017	01020217701072	25/10/2017	928338	26/10/2017	17BG000026	11/08/2017	36143	CORE- STEPS
X-II	VIGHNESHWAR AIRCONDITIONING PVT LTD	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000284	284500100003452	01020217006123	25/10/2017	01020217701073	25/10/2017	928338	26/10/2017	PO-249513	10/10/2017	195880	CORE- STEPS
X-II	A D ENTERPRISES	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960006	006011200001848	01020217006124	25/10/2017	01020217701073	25/10/2017	928338	26/10/2017	PO-257837	23/10/2017	46120	CORE- STEPS
X-II	ARJUN SINGH RAWAT	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280634	01572755703	01020217006125	25/10/2017	01020217701074	25/10/2017	928338	26/10/2017	ASR-189A	19/09/2017	1500	CORE- STEPS
X-II	SR DEE (G)	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020217006126	25/10/2017	01020217701076	25/10/2017	883776	26/10/2017	PO NO 508465	25/10/2017	79450	CASH
X-II	DEN CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020217006127	25/10/2017	01020217701076	25/10/2017	883776	26/10/2017	PO NO 754702	25/10/2017	30000	CASH
X-II	SR SM (GAZ) CSTM	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217006128	25/10/2017	01020217701076	25/10/2017	883776	26/10/2017	PO NO 701481	25/10/2017	90048	CASH
X-II	SM DADAR	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217006129	25/10/2017	01020217701076	25/10/2017	883776	26/10/2017	PO NO 701482	25/10/2017	22512	CASH
X-II	STATION DIRECTOR LTT	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217006130	25/10/2017	01020217701076	25/10/2017	883776	26/10/2017	PO NO 701483	25/10/2017	60032	CASH
X-II	SM IGATPURI	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217006131	25/10/2017	01020217701076	25/10/2017	883776	26/10/2017	PO NO 701484	25/10/2017	60312	CASH
X-II	VINDHYA INFOTECH	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000014	014110100001821	01020217006132	25/10/2017	01020217701075	25/10/2017	928338	26/10/2017	2017/18/15	30/06/2017	32895	CORE- STEPS
X-II	SM ROHA	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217006133	25/10/2017	01020217701076	25/10/2017	883776	26/10/2017	PO NO 701485	25/10/2017	15078	CASH

X-II	CYM CST YARD	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217006135	25/10/2017	01020217701076	25/10/2017	883776	26/10/2017	STN IMP	25/10/2017	5000	CASH
X-II	SR. DSO CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020217006146	25/10/2017	01020217701077	25/10/2017	883774	25/10/2017	P.O.NO-769204	25/10/2017	2000	CASH
X-II	POST MASTER KALYAN	POST MASTER KALYAN	SELF CHEQUE-1	000000000	01020217006150	25/10/2017	01020217701085	26/10/2017	928346	27/10/2017	P.O.NO-752220	25/10/2017	800	BANK CHEQUE
X-II	APO/ WEL	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020217006154	25/10/2017	01020217701077	25/10/2017	883774	25/10/2017	P.O.NO-705835	25/10/2017	1000	CASH
X-II	SR DOM BB	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020217006159	25/10/2017	01020217701077	25/10/2017	883774	25/10/2017	P.O.NO-701479	25/10/2017	1000	CASH
X-II	SR DEN NE CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020217006160	25/10/2017	01020217701077	25/10/2017	883774	25/10/2017	P.O.NO-275322	25/10/2017	500	CASH
X-II	SR DEN NE CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020217006161	25/10/2017	01020217701077	25/10/2017	883774	25/10/2017	P.O.NO-275320	25/10/2017	500	CASH
X-II	SR DEN NE CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020217006162	25/10/2017	01020217701077	25/10/2017	883774	25/10/2017	P.O.NO-275321	25/10/2017	500	CASH
X-II	POST MASTER KALYAN CITY	POST MASTER KALYAN CITY	SELF CHEQUE-1	000000000	01020217006167	26/10/2017	01020217701080	26/10/2017	928339	26/10/2017	P.O. NO.472754	24/10/2017	1500	BANK CHEQUE
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020217006168	26/10/2017	01020217701080	26/10/2017	883776	26/10/2017	P.O.NO.472753	24/10/2017	1500	CASH
X-II	SR DEN NE CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020217006169	26/10/2017	01020217701081	26/10/2017	883775	26/10/2017	P.O.NO-275325	26/10/2017	500	CASH
X-II	SR DEN NE CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020217006170	26/10/2017	01020217701081	26/10/2017	883775	26/10/2017	P.O.NO-275324	26/10/2017	500	CASH
X-II	SR DEN NE CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020217006171	26/10/2017	01020217701081	26/10/2017	883775	26/10/2017	P.O.NO-275323	26/10/2017	500	CASH
X-II	M H ELECTRONICS	R B I MUMBAI	IDBI BANK LTD-IBKL0000901	0901102000023232	01020217006172	26/10/2017	01020217701082	26/10/2017	928345	27/10/2017	PO-030389	16/08/2017	97990	CORE-STEP
X-II	DARSHAN ENTERPRISES	R B I MUMBAI	VIJAYA BANK-VIJB0005047	504700301001256	01020217006173	26/10/2017	01020217701082	26/10/2017	928345	27/10/2017	PO-254607	26/10/2017	204810	CORE-STEP
X-II	VISHWA ELECTRICALS AND ENGINEERS	R B I MUMBAI	SBI-SBIN0006319	37055317807	01020217006174	26/10/2017	01020217701082	26/10/2017	928345	27/10/2017	PO-258810	25/10/2017	31080	CORE-STEP
X-II	DCM COG CSTM	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217006175	26/10/2017	01020217701085	26/10/2017	883777	27/10/2017	P.O.NO-271206	26/10/2017	3000	CASH
X-II	SR.DCM.CSTM	DIVISIONAL CASHIER, C RLY	NO BANK-	000000000	01020217006178	26/10/2017	01020217701085	26/10/2017	883777	27/10/2017	P.O.NO-648820	26/10/2017	5280	CASH
X-II	MSEDCL CONS NO 000019001971	R B I MUMBAI	CANARA BANK-CNRB0001903	1903201010203	01020217006186	26/10/2017	01020217701083	26/10/2017	928345	27/10/2017	201709253995533	04/10/2017	263630	CORE-STEP
X-II	MSEDCL CONS NO 025559015621	R B I MUMBAI	CANARA BANK-CNRB0001903	1903201010202	01020217006187	26/10/2017	01020217701083	26/10/2017	928345	27/10/2017	201709556511132	09/10/2017	176030	CORE-STEP

X-II	RELIANCE CON NO 102700083	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102700083	01020217006188	26/10/2017	01020217701083	26/10/2017	928345	27/10/2017	101532624853	07/10/2017	71140	CORE- STEPS
X-II	RELIANCE CON NO 102695609	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102695609	01020217006189	26/10/2017	01020217701083	26/10/2017	928345	27/10/2017	101801969376	06/10/2017	95940	CORE- STEPS
X-II	RELIANCE CON NO 101970537	R B I MUMBAI	HDFC-HDFC0000240	RINFRA101970537	01020217006191	26/10/2017	01020217701083	26/10/2017	928345	27/10/2017	100218119094	10/10/2017	95350	CORE- STEPS
X-II	RELIANCE CON NO 152118303	R B I MUMBAI	HDFC-HDFC0000240	RINFRA152118303	01020217006192	26/10/2017	01020217701083	26/10/2017	928345	27/10/2017	100397855265	10/10/2017	68050	CORE- STEPS
X-II	RELIANCE CON NO 102703138	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102703138	01020217006193	26/10/2017	01020217701083	26/10/2017	928345	27/10/2017	100637546857	10/10/2017	177950	CORE- STEPS
X-II	SR CDO. LTT	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020217006194	26/10/2017	01020217701085	26/10/2017	883777	27/10/2017	P.O.NO-614454	26/10/2017	3000	CASH
X-II	RELIANCE CON NO 102700298	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102700298	01020217006195	26/10/2017	01020217701083	26/10/2017	928345	27/10/2017	10002320761	09/10/2017	36560	CORE- STEPS
X-II	RELIANCE CON NO 102692320	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102692320	01020217006196	26/10/2017	01020217701083	26/10/2017	928345	27/10/2017	101263365948	10/10/2017	31890	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13335764247	R B I MUMBAI	AXIS BANK-UTIB0000591	591010200001694	01020217006197	26/10/2017	01020217701083	26/10/2017	928345	27/10/2017	7171	13/10/2017	9390	CORE- STEPS
X-II	AJAY BANSAL	AJAY BANSAL	CANARA BANK- CNRB0000230	0230101096361	01020217006202	26/10/2017	01020217701086	26/10/2017	928340	27/10/2017	650627	26/10/2017	500	BANK CHEQUE
X-II	B.APPARAO	B.APPARAO	ICICI BANK LTD- ICIC0000088	008801018443	01020217006203	27/10/2017	01020217701087	27/10/2017	928342	27/10/2017	PO NO 650629	25/10/2017	500	BANK CHEQUE
X-II	ARUN K SHEJWAL	ARUN K SHEJWAL	THE SHAMRAO VITHAL CO-OP BANK LTD-	200703130003042	01020217006204	27/10/2017	01020217701087	27/10/2017	928341	27/10/2017	PO NO 650628	25/10/2017	500	BANK CHEQUE
SBNS	SHREE GANESH TEXTILES	R B I MUMBAI	PNB-PUNB0373500	3735002106857795	01020417001753	24/10/2017	01020417700234	24/10/2017	928322	25/10/2017	13	27/06/2017	89136	CORE- STEPS
SBNS	PAVAN ENTERPRISES-MUMBAI	R B I MUMBAI	BANK OF INDIA- BKID0000008	000820100001756	01020417001755	24/10/2017	01020417700234	24/10/2017	928322	25/10/2017	1098	05/09/2017	21664	CORE- STEPS
SBNS	V M ENTERPRISE	R B I MUMBAI	STATE BANK OF INDIA- SBIN0040245	54022334120	01020417001756	24/10/2017	01020417700234	24/10/2017	928322	25/10/2017	82	18/09/2017	104076	CORE- STEPS
SBNS	V M ENTERPRISE	R B I MUMBAI	STATE BANK OF INDIA- SBIN0040245	54022334120	01020417001757	24/10/2017	01020417700234	24/10/2017	928322	25/10/2017	92	09/08/2017	40128	CORE- STEPS
SBNS	ADINATH ELECTRICALS-BANGALORE	R B I MUMBAI	HDFC BANK-HDFC00009089	50200022259124	01020417001758	24/10/2017	01020417700234	24/10/2017	928322	25/10/2017	39	21/07/2017	15104	CORE- STEPS
SBNS	P C ENTERPRISE-GUJARAT	R B I MUMBAI	DENA BANK-BKDN0130885	088511031000	01020417001759	24/10/2017	01020417700232	24/10/2017	928322	25/10/2017	PC/13	05/10/2017	612994	CORE- STEPS
SBNS	ENGINEERS COMBINE-MUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-	01424020000040	01020417001760	24/10/2017	01020417700234	24/10/2017	928322	25/10/2017	31	02/09/2017	38084	CORE- STEPS
SBNS	KALTRO ENTERPRISES	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD- KJSB0000003	003013100000169	01020417001761	24/10/2017	01020417700233	24/10/2017	928322	25/10/2017	KE/0084	21/09/2017	550144	CORE- STEPS
SBNS	RIGID ENTERPRISES	R B I MUMBAI	INDIAN OVERSEAS BANK- IOBA0000162	016202000005530	01020417001762	24/10/2017	01020417700234	24/10/2017	928322	25/10/2017	RE/08	10/08/2017	5416	CORE- STEPS
SBNS	RIGID ENTERPRISES-MUMBAI	R B I MUMBAI	SELF CHEQUE-1	000	01020417001763	24/10/2017	01020417700234	24/10/2017	928322	25/10/2017	RE/09	10/08/2017	21170	CORE- STEPS
SBNS	REENA ENTERPRISES-MUMBAI	R B I MUMBAI	CANARA BANK- CNRB0000239	0239201125832	01020417001764	24/10/2017	01020417700235	24/10/2017	928322	25/10/2017	RE/10	06/10/2017	110448	CORE- STEPS
SBNS	HANS ENTERPRISES-MUMBAI.	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006031100000486	01020417001765	24/10/2017	01020417700235	24/10/2017	928322	25/10/2017	HE/CR/115	27/09/2017	28160	CORE- STEPS
SBNS	ROOPSON ELECTRICALS	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-	100320950000592	01020417001766	24/10/2017	01020417700236	25/10/2017	928338	26/10/2017	RE/2114	29/09/2017	498218	CORE- STEPS
SBNS	KRISHNA UDYOG-DELHI	R B I MUMBAI	INDIAN BANK-IDIB000P156	6080399346	01020417001767	25/10/2017	01020417700237	25/10/2017	928338	26/10/2017	KU-249	30/06/2017	22029	CORE- STEPS

SBNS	TIRUPATI MARKETING AND SERVICES	R B I MUMBAI	BANK OF BARODA-BARB0MGROAD	00320400000028	01020417001768	25/10/2017	01020417700237	25/10/2017	928338	26/10/2017	081	30/06/2017	76125	CORE- STEPS
SBNS	MRO ENGINEERS	R B I MUMBAI	BANK OF BARODA-BARB0AKURLI	20040200000684	01020417001769	25/10/2017	01020417700237	25/10/2017	928338	26/10/2017	MRO/226	30/06/2017	100170	CORE- STEPS
SBNS	SHRI VENKATESHWARA ENTERPRISES-	R B I MUMBAI	IDBI BANK LTD-IBKL0000464	46412010001223	01020417001770	25/10/2017	01020417700237	25/10/2017	928338	26/10/2017	VE/347	25/07/2017	12272	CORE- STEPS
SBNS	SHRI VENKATESHWARA ENTERPRISES-	R B I MUMBAI	IDBI BANK LTD-IBKL0000464	46412010001223	01020417001771	25/10/2017	01020417700237	25/10/2017	928338	26/10/2017	VE/343	24/06/2017	6148	CORE- STEPS
SBNS	BURNER MORISON AND CO-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000100	100102000003131	01020417001772	25/10/2017	01020417700237	25/10/2017	928338	26/10/2017	082	01/08/2017	83261	CORE- STEPS
SBNS	SHIVAM ENTERPRISES	R B I MUMBAI	ICICI BANK LTD-ICIC0006235	623505383554	01020417001773	25/10/2017	01020417700237	25/10/2017	928338	26/10/2017	SE/17-18/43	21/09/2017	133896	CORE- STEPS
SBNS	SHIVAM ENTERPRISES-KALYAN	R B I MUMBAI	ICICI BANK LTD-ICIC0006235	623505383554	01020417001774	25/10/2017	01020417700237	25/10/2017	928338	26/10/2017	SE/17-18/27	29/08/2017	22378	CORE- STEPS
SBNS	CAVIKO INDUSTRIAL WORKS	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280109	1008819854	01020417001775	26/10/2017	01020417700238	26/10/2017	928345	27/10/2017	21/CR/KYN/6/17/1	29/06/2017	26760	CORE- STEPS
SBNS	D BACHUBHAI AND BROS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01020417001777	26/10/2017	01020417700238	26/10/2017	928345	27/10/2017	400	11/09/2017	14451	CORE- STEPS