

**BILL STATUS REPORT OFMUMBAI DIV FOR THE PERIOD FROM 29/10/2017 TO 4/11/2017**

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	AQSA STAMPING	R B I MUMBAI	STATE BANK OF INDIA- SBIN0011752	33927519316	01020117002221	30/10/2017	01020117701454	30/10/2017	928348	30/10/2017	IST OA BILL	22/09/2017	409517	CORE- STEPS
X-I	N K SINGH	R B I MUMBAI	STATE BANK OF INDIA- SBIN0003225	30881485170	01020117002222	30/10/2017	01020117701455	30/10/2017	928348	30/10/2017	13TH ON A/C BILL	17/10/2017	6997195	CORE- STEPS
X-I	ALL SERVICES GLOBAL PVT LTD	R B I MUMBAI	STATE BANK OF INDIA- SBIN0004732	65042980995	01020117002223	30/10/2017	01020117701456	30/10/2017	928486	31/10/2017	17TH OA SNPD	26/10/2017	2155362	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR	R B I MUMBAI	HDFC BANK LTD-HDFC0000540	05408710000015	01020117002225	30/10/2017	01020117701458	30/10/2017	928348	30/10/2017	1ST.R.A.BILL	16/10/2017	3997942	CORE- STEPS
X-I	SHSRI RAVINDRA PATHAK	R B I MUMBAI	BANK OF INDIA-BKID0001209	120910100021716	01020117002226	30/10/2017	01020117701491	02/11/2017	928523	03/11/2017	P.O.190920	11/11/2016	500	CORE- STEPS
X-I	DAKSHA COPIER	R B I MUMBAI	RATNAKAR BANK LIMITED- RATN0000070	1581157	01020117002228	30/10/2017	01020117701459	30/10/2017	928348	30/10/2017	SG-24	02/10/2017	114602	CORE- STEPS
X-I	PRASHANT ENTERPRISES	R B I MUMBAI	VIJAYA BANK-VIJB0005124	512406211000004	01020117002230	30/10/2017	01020117701460	30/10/2017	928486	31/10/2017	PE/OHE/KYN/1S T	10/10/2017	3775106	CORE- STEPS
X-I	RHUCHA TRANSPORT	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000264	60131257609	01020117002231	30/10/2017	01020117701462	30/10/2017	928486	31/10/2017	IST OA BILL	16/10/2017	114650	CORE- STEPS
X-I	GRIP ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531570	315705010051064	01020117002232	30/10/2017	01020117701461	30/10/2017	928486	31/10/2017	11	14/10/2017	86686	CORE- STEPS
X-I	JAYANT INFRATECH PVT LTD	R B I MUMBAI	INDIAN BANK-IDIB000K065	6178059378	01020117002234	30/10/2017	01020117701463	30/10/2017	928486	31/10/2017	JIPL/CR/678/14	10/10/2017	696571	CORE- STEPS
X-I	SUCHEM ENGINEERING CORPORATION-MUMBAI	R B I MUMBAI	CORPORATION BANK- CORP0000332	033200201001924	01020117002235	30/10/2017	01020117701464	30/10/2017	928489	01/11/2017	SEC/648	15/06/2017	149424	CORE- STEPS
X-I	M K ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531961	319601010000732	01020117002236	30/10/2017	01020117701486	02/11/2017	928523	03/11/2017	P.O.NO.242071	11/10/2017	7300	CORE- STEPS
X-I	A AND S OUTSOURCING SOLUTIONS	R B I MUMBAI	YES BANK LTD-YESB0000211	021183900001121	01020117002237	30/10/2017	01020117701465	30/10/2017	928489	01/11/2017	A&S/2017- 18/066	24/10/2017	1439114	CORE- STEPS
X-I	M/S A-1 LAUNDRY SERVICES,	R B I MUMBAI	AXIS BANK-UTIB0000061	916020065759707	01020117002238	31/10/2017	01020117701467	31/10/2017	928486	31/10/2017	46-E	24/10/2017	491499	CORE- STEPS
X-I	BHAGWAN C. PAWAR	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000359	600536243138	01020117002239	31/10/2017	01020117701486	02/11/2017	928523	03/11/2017	P.O.NO.245007	19/07/0017	10003	CORE- STEPS
X-I	BHAGWAN C. PAWAR	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000359	600536243138	01020117002240	31/10/2017	01020117701486	02/11/2017	928523	03/11/2017	P.O.NO245008	19/07/2017	5000	CORE- STEPS
X-I	S S TRADERS	R B I MUMBAI	SYNDICATE BANK-SYNB0005474	54743070000115	01020117002241	31/10/2017	01020117701468	31/10/2017	928489	01/11/2017	KYN/17-18/105	26/10/2017	328111	CORE- STEPS
X-I	SHRI. NICHNANI SURESH KISHINCHAND	R B I MUMBAI	UNION BANK OF INDIA- UBIN0532029	320202010918305	01020117002242	31/10/2017	01020117701486	02/11/2017	928523	03/11/2017	P.O.NO.245003	06/07/2017	11032	CORE- STEPS
X-I	SHRI. NICHNANI SURESH KISHINCHAND	R B I MUMBAI	UNION BANK OF INDIA- UBIN0532029	320202010918305	01020117002243	31/10/2017	01020117701486	02/11/2017	928523	03/11/2017	P.O.NO.245006	19/07/2017	5000	CORE- STEPS
X-I	AKBARI MOHAMMED AYAZ KUDALKAR	R B I MUMBAI	ORIENTAL BANK OF COMMERCE- ORBC0105116	51162011008506	01020117002244	31/10/2017	01020117701486	02/11/2017	928523	03/11/2017	P.O.NO.245001	07/06/2017	5000	CORE- STEPS
X-I	SAGAR COMMUNICATION RTSA NO 85	R B I MUMBAI	BANK OF INDIA-BKID0000044	004420100002850	01020117002245	31/10/2017	01020117701486	02/11/2017	928523	03/11/2017	P.O.NO.234719	20/06/2017	15000	CORE- STEPS
X-I	vinod kamik	DIVISIONAL CASHIER, C	JANAKALYAN SAHAKARI BANK LTD-JSBL0000013	013010100010090	01020117002246	31/10/2017	01020117701469	31/10/2017	883782	01/11/2017	BB/04/09	26/10/2017	1300	CASH
X-I	N K SINGH	R B I MUMBAI	STATE BANK OF INDIA- SBIN0003225	30881485170	01020117002250	31/10/2017	01020117701470	31/10/2017	928489	01/11/2017	PVC BILL	18/10/2017	59722	CORE- STEPS
X-I	MEHTA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000067	60056966119	01020117002251	31/10/2017	01020117701471	31/10/2017	928489	01/11/2017	1ST&FINAL	24/10/2017	172256	CORE- STEPS
X-I	MEHTA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000067	60056966119	01020117002252	31/10/2017	01020117701471	31/10/2017	928489	01/11/2017	1ST&FINAL BILL	27/10/2017	51951	CORE- STEPS

X-I	MEHTA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	60056966119	01020117002253	31/10/2017	01020117701471	31/10/2017	928489	01/11/2017	S/17/198	24/10/2017	158051	CORE-STEP
X-I	K H THAKUR	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065050	081031100220003	01020117002254	31/10/2017	01020117701472	31/10/2017	928489	01/11/2017	PNVL/W/2017-18/5	04/10/2017	184664	CORE-STEP
X-I	G N TRANSPORT CORPORATION	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0602200	6022002100001426	01020117002256	01/11/2017	01020117701475	01/11/2017	928499	02/11/2017	05	29/10/2017	241169	CORE-STEP
X-I	UMESH PRASAD	R B I MUMBAI	BANK OF BARODA-BARB0NERULX	27410200000359	01020117002257	01/11/2017	01020117701476	01/11/2017	928489	01/11/2017	IST OA BILL	30/10/2017	7109161	CORE-STEP
X-I	RUCHITA HOSPITALITY SERVICES	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006	006100100202669	01020117002260	01/11/2017	01020117701479	01/11/2017	928499	02/11/2017	7TH ON A/C BILL	17/10/2017	223118	CORE-STEP
X-I	ELECTRONIC EQUIPMENT COMPANY PVT.LTD.-	R B I MUMBAI	KARUR VYSYA BANK-KVBL0003101	3101129000000264	01020117002261	01/11/2017	01020117701477	01/11/2017	928499	02/11/2017	EEC/GDT/010/17	16/10/2017	4590519	CORE-STEP
X-I	S.R.ENTERPRISES	R B I MUMBAI	ANDHRA BANK-ANDB0000627	062711100001307	01020117002262	01/11/2017	01020117701478	01/11/2017	928499	02/11/2017	8TH ON A/C BILL	13/10/2017	184272	CORE-STEP
X-I	RAHAT ENTERPRISES	R B I MUMBAI	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000003	001011300008800	01020117002263	01/11/2017	01020117701480	01/11/2017	928499	02/11/2017	3RD OA BILL	31/10/2017	2558699	CORE-STEP
X-I	RUCHITA HOSPITALITY SERVICES	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006	006100100202669	01020117002264	01/11/2017	01020117701481	01/11/2017	928499	02/11/2017	4TH OA BILL	17/10/2017	210063	CORE-STEP
X-I	RUCHITA HOSPITALITY SERVICES	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006	006100100202669	01020117002266	01/11/2017	01020117701483	02/11/2017	928499	02/11/2017	3RD ON A/C BILL	17/10/2017	121568	CORE-STEP
X-I	A D ENTERPRISES	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960006	006011200001848	01020117002267	01/11/2017	01020117701484	02/11/2017	928499	02/11/2017	A/15-2017/ESTATE	14/06/2017	245711	CORE-STEP
X-I	DRY AIR ENGINEERS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0070001	00000067355440112	01020117002268	01/11/2017	01020117701485	02/11/2017	928523	03/11/2017	157	05/10/2017	876511	CORE-STEP
X-I	ASMA ELECTRO CORPORATION	R B I MUMBAI	VIJAYA BANK-VIJB00005071	507100301000176	01020117002269	01/11/2017	01020117701482	01/11/2017	928499	02/11/2017	9TH & FINAL	17/10/2017	1270128	CORE-STEP
X-I	SANDEEP TRANSPORT	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031130100000720	01020117002270	01/11/2017	01020117701487	02/11/2017	928499	02/11/2017	02	04/10/2017	344371	CORE-STEP
X-I	D N VIRKAR ENGINEERS AND CONTRACTORS	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000897	089702000001030	01020117002272	02/11/2017	01020117701488	02/11/2017	928499	02/11/2017	5TH ON A/C BILL	24/10/2017	201560	CORE-STEP
X-I	D N VIRKAR ENGINEERS AND CONTRACTORS	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000897	089702000001030	01020117002273	02/11/2017	01020117701488	02/11/2017	928499	02/11/2017	12	13/10/2017	202900	CORE-STEP
X-I	SHRADDHA TUKARAM JAMDAR	R B I MUMBAI	BANK OF BARODA-BARB0CHEBOM	18470100013882	01020117002274	02/11/2017	01020117701489	02/11/2017	928523	03/11/2017	P.O.NO.245002	20/06/2017	12370	CORE-STEP
X-I	ADITYA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000575	60147519793	01020117002275	02/11/2017	01020117701490	02/11/2017	928523	03/11/2017	2ND ON A/C BILL	31/10/2017	1531155	CORE-STEP
X-I	MEDHA SERVO DRIVES PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004168	10374360383	01020117002276	02/11/2017	01020117701494	02/11/2017	928523	03/11/2017	4TH&FINAL	31/10/2017	188450	CORE-STEP
X-I	PRUTHVI CONSTRUCTION	R B I MUMBAI	VIJAYA BANK-VIJB00005011	501106211000006	01020117002277	02/11/2017	01020117701492	02/11/2017	928523	03/11/2017	10th oa bill	31/10/2017	1990919	CORE-STEP
X-I	GODAWARI INDUSTRIAL TRADERS	R B I MUMBAI	BANK OF BARODA-BARB0SHOLAP	04370500000049	01020117002278	02/11/2017	01020117701493	02/11/2017	928523	03/11/2017	PNVL/W/17-18 24	30/10/2017	406622	CORE-STEP
X-I	DEEV GEN-SET SALES & SERVICES	R B I MUMBAI	BANK OF INDIA-BKID0002906	290630100005089	01020117002280	02/11/2017	01020117701495	02/11/2017	928523	03/11/2017	1ST ON AC	10/09/2017	901046	CORE-STEP
X-I	DEEV GEN-SET SALES & SERVICES	R B I MUMBAI	BANK OF INDIA-BKID0002906	290630100005089	01020117002281	02/11/2017	01020117701495	02/11/2017	928523	03/11/2017	2ND ON AC	10/09/2017	852683	CORE-STEP
X-I	MEHTA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	60056966119	01020117002282	02/11/2017	01020117701496	02/11/2017	928523	03/11/2017	1ST&FINAL	24/10/2017	146481	CORE-STEP
X-I	GIRIRAJ CIVIL DEVELOPERS PVT LTD	R B I MUMBAI	YES BANK LTD-YESB0000078	007884100000233	01020117002283	03/11/2017	01020117701497	03/11/2017	928523	03/11/2017	SW/17-18/19	01/11/2017	2696536	CORE-STEP
X-I	JAI CONSTRUCTION CO	R B I MUMBAI	CANARA BANK-CNRB0000266	0266257052590	01020117002284	03/11/2017	01020117701498	03/11/2017	928523	03/11/2017	S/17/194, 6TH OA	23/10/2017	3239964	CORE-STEP
X-II	BHARAT SANCHAR NIGAM LIMITED, PUNE	R B I MUMBAI	ICICI BANK LTD-ICIC0000039	003905003534	01020217006255	30/10/2017	01020217701093	30/10/2017	928348	30/10/2017	123/2017	25/10/2017	13578	CORE-STEP

X-II	MTNL MUMBAI	MTNL MUMBAI	SELF CHEQUE-1	00000000	01020217006260	30/10/2017	01020217701099	30/10/2017	928479	31/10/2017	118/2017	24/10/2017	253731	BANK CHEQU
X-II	MTNL MUMBAI	MTNL MUMBAI	SELF CHEQUE-1	00000000	01020217006261	30/10/2017	01020217701097	30/10/2017	928478	31/10/2017	117/2017	23/10/2017	14819	BANK CHEQU
X-II	MTNL MUMBAI	MTNL MUMBAI	SELF CHEQUE-1	00000000	01020217006263	30/10/2017	01020217701097	30/10/2017	928476	31/10/2017	120/2017	25/10/2017	366	BANK CHEQU
X-II	ACCOUNTS OFFICER, BSNL KALYAN	ACCOUNTS OFFICER, BSNL KALYAN	SELF CHEQUE-1	00000000	01020217006264	30/10/2017	01020217701099	30/10/2017	928445	31/10/2017	121/2017	25/10/2017	37947	BANK CHEQUE
X-II	ACCOUNTS OFFICER, CASH, BSNL RAIGAD	ACCOUNTS OFFICER, CASH, BSNL	SELF CHEQUE-1	00000000	01020217006266	30/10/2017	01020217701099	30/10/2017	928446	31/10/2017	122/2017	25/10/2017	1308	BANK CHEQUE
X-II	ACCOUNTS OFFICER, BSNL KALYAN	ACCOUNTS OFFICER, BSNL KALYAN	SELF CHEQUE-1	00000000	01020217006268	30/10/2017	01020217701097	30/10/2017	928444	31/10/2017	119/2017	25/09/2017	2279	BANK CHEQUE
X-II	ACCOUNTS OFFICER, BSNL NASIK	ACCOUNTS OFFICER, BSNL NASIK	SELF CHEQUE-1	00000000	01020217006269	30/10/2017	01020217701097	30/10/2017	769759	31/10/2017	124/2017	27/10/2017	4885	BANK CHEQUE
X-II	S U CONSTRUCTION	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000016	016140100000926	01020217006277	30/10/2017	01020217701100	30/10/2017	928486	31/10/2017	PO-257920	25/09/2017	109050	CORE-STEP
X-II	MTNL MUMBAI	MTNL MUMBAI	SELF CHEQUE-1	00000000	01020217006278	30/10/2017	01020217701097	30/10/2017	928477	31/10/2017	116/2017	23/10/2017	1351	BANK CHEQU
X-II	AJAY KUMAR VERMA	AJAY KUMAR VERMA	NO BANK-	00	01020217006280	30/10/2017	01020217701098	30/10/2017	928447	31/10/2017	PO NO 605796	30/10/2017	37500	BANK CHEQU
X-II	SUDHIR KUMAR	SUDHIR KUMAR	SELF CHEQUE-1	00000000	01020217006281	30/10/2017	01020217701098	30/10/2017	928481	31/10/2017	PO NO 605795	30/10/2017	37500	BANK CHEQU
X-II	SR DFM	DIVISIONAL CASHIER, C	NO BANK-	00000000	01020217006282	30/10/2017	01020217701098	30/10/2017	883778	31/10/2017	PO NO 229802	30/10/2017	370	CASH
X-II	SM PANVEL STN CLEANING	DIVISIONAL CASHIER, C	NO BANK-	00	01020217006283	30/10/2017	01020217701098	30/10/2017	883778	31/10/2017	STN CLEAN IMP	30/10/2017	242277	CASH
X-II	ENCEE RAIL ENGINEERS AND FABRICATORS PVT	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000024	024130100000027	01020217006284	30/10/2017	01020217701100	30/10/2017	928486	31/10/2017	PO-257919	03/10/2017	109050	CORE-STEP
X-II	RELIANCE CON NO 102158036	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102158036	01020217006285	30/10/2017	01020217701101	30/10/2017	928486	31/10/2017	100367921573	12/10/2017	10680	CORE-STEP
X-II	RELIANCE CON NO 102187407	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102187407	01020217006286	30/10/2017	01020217701101	30/10/2017	928486	31/10/2017	100457831720	12/10/2017	4160	CORE-STEP
X-II	RELIANCE CON NO 102059307	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102059307	01020217006287	30/10/2017	01020217701101	30/10/2017	928486	31/10/2017	101801972967	11/10/2017	6010	CORE-STEP
X-II	RELIANCE CON NO 102187548	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102187548	01020217006288	30/10/2017	01020217701101	30/10/2017	928486	31/10/2017	100697412638	12/10/2017	630	CORE-STEP
X-II	RELIANCE CON NO 102187533	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102187533	01020217006289	30/10/2017	01020217701101	30/10/2017	928486	31/10/2017	100697412636	12/10/2017	60	CORE-STEP
X-II	RELIANCE CON NO 102059289	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102059289	01020217006290	30/10/2017	01020217701101	30/10/2017	928486	31/10/2017	100787299476	11/10/2017	530	CORE-STEP
X-II	RELIANCE CON NO 102041148	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102041148	01020217006291	30/10/2017	01020217701101	30/10/2017	928486	31/10/2017	101742504284	11/10/2017	830	CORE-STEP
X-II	RELIANCE CON NO 102041552	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102041552	01020217006292	30/10/2017	01020217701101	30/10/2017	928486	31/10/2017	101831963929	11/10/2017	730	CORE-STEP
X-II	RELIANCE CON NO 102036994	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102036994	01020217006293	30/10/2017	01020217701101	30/10/2017	928486	31/10/2017	101742504261	11/10/2017	1120	CORE-STEP
X-II	RELIANCE CON NO 102187279	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102187279	01020217006294	30/10/2017	01020217701101	30/10/2017	928486	31/10/2017	100697412620	12/10/2017	700	CORE-STEP
X-II	RELIANCE CON NO 102164443	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102164443	01020217006295	30/10/2017	01020217701101	30/10/2017	928486	31/10/2017	100847200247	12/10/2017	1530	CORE-STEP

X-II	RELIANCE CON NO 102164180	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102164180	01020217006296	30/10/2017	01020217701101	30/10/2017	928486	31/10/2017	1008472000154	12/10/2017	1150	CORE- STEPS
X-II	RELIANCE CON NO 102158025	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102158025	01020217006297	30/10/2017	01020217701101	30/10/2017	928486	31/10/2017	100367921572	12/10/2017	2010	CORE- STEPS
X-II	RELIANCE CON NO 102148243	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102148243	01020217006298	30/10/2017	01020217701101	30/10/2017	928486	31/10/2017	100517773784	12/10/2017	660	CORE- STEPS
X-II	RELIANCE CON NO 102148254	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102148254	01020217006299	30/10/2017	01020217701101	30/10/2017	928486	31/10/2017	100188139388	12/10/2017	230	CORE- STEPS
X-II	RELIANCE CON NO 102041355	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102041355	01020217006300	30/10/2017	01020217701101	30/10/2017	928486	31/10/2017	101742504304	11/10/2017	690	CORE- STEPS
X-II	RELIANCE CON NO 102059281	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102059281	01020217006301	30/10/2017	01020217701101	30/10/2017	928486	31/10/2017	101801972965	11/10/2017	60	CORE- STEPS
X-II	RELIANCE CON NO 102064843	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102064843	01020217006302	30/10/2017	01020217701101	30/10/2017	928486	31/10/2017	102041840124	11/10/2017	380	CORE- STEPS
X-II	RELIANCE CON NO 102729358	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102729358	01020217006303	30/10/2017	01020217701101	30/10/2017	928486	31/10/2017	100847201926	12/10/2017	9640	CORE- STEPS
X-II	RELIANCE CON NO 150721608	R B I MUMBAI	HDFC-HDFC0000240	RINFRA150721608	01020217006304	30/10/2017	01020217701101	30/10/2017	928486	31/10/2017	101712549849	12/10/2017	7340	CORE- STEPS
X-II	RELIANCE CON NO 102731184	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102731184	01020217006305	30/10/2017	01020217701101	30/10/2017	928486	31/10/2017	101203414585	12/10/2017	1000	CORE- STEPS
X-II	RELIANCE CON NO 151492911	R B I MUMBAI	HDFC-HDFC0000240	RINFRA151492911	01020217006306	30/10/2017	01020217701101	30/10/2017	928486	31/10/2017	101025502322	12/10/2017	1880	CORE- STEPS
X-II	RELIANCE CON NO 151492913	R B I MUMBAI	HDFC-HDFC0000240	RINFRA151492913	01020217006307	30/10/2017	01020217701101	30/10/2017	928486	31/10/2017	101025502323	12/10/2017	1040	CORE- STEPS
X-II	RELIANCE CON NO 150719882	R B I MUMBAI	HDFC-HDFC0000240	RINFRA150719882	01020217006308	30/10/2017	01020217701101	30/10/2017	928486	31/10/2017	101682602081	12/10/2017	1870	CORE- STEPS
X-II	RELIANCE CON NO 102746443	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102746443	01020217006309	30/10/2017	01020217701101	30/10/2017	928486	31/10/2017	101203414729	12/10/2017	810	CORE- STEPS
X-II	RELIANCE CON NO 102746224	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102746224	01020217006310	30/10/2017	01020217701101	30/10/2017	928486	31/10/2017	101203414728	12/10/2017	880	CORE- STEPS
X-II	RELIANCE CON NO 102731186	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102731186	01020217006311	30/10/2017	01020217701101	30/10/2017	928486	31/10/2017	101203414586	12/10/2017	710	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13011663481	R B I MUMBAI	AXIS BANK-UTIB0000591	591010200001694	01020217006312	30/10/2017	01020217701101	30/10/2017	928486	31/10/2017	2044	25/10/2017	490	CORE- STEPS
X-II	CMS KYN	DIVISIONAL CASHIER, C	SELF CHEQUE-1	000000000	01020217006313	31/10/2017	01020217701102	31/10/2017	883782	01/11/2017	P.O. NO.473202	26/10/2017	2400	CASH
X-II	C. D. INFOWARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000542	05422020002392	01020217006315	31/10/2017	01020217701104	31/10/2017	928486	31/10/2017	0617150-O	30/06/2017	2534	CORE- STEPS
X-II	SR DOM BB	DIVISIONAL CASHIER, C	SELF CHEQUE-1	000000000	01020217006332	31/10/2017	01020217701106	31/10/2017	883782	01/11/2017	P.O.NO-701487	31/10/2017	1000	CASH
X-II	SR DOM BB	DIVISIONAL CASHIER, C	SELF CHEQUE-1	000000000	01020217006333	31/10/2017	01020217701106	31/10/2017	883782	01/11/2017	P.O.NO-701486	31/10/2017	500	CASH
X-II	DIRECTOR G.P.O. MUMBAI	DIRECTOR G.P.O.	SELF CHEQUE-1	000000000	01020217006336	31/10/2017	01020217701106	31/10/2017	928495	01/11/2017	P.O.NO-749312	31/10/2017	15175	BANK CHEQU
X-II	SR DEE.TR.S. KYN	DIVISIONAL CASHIER, C	NO BANK-	000000000	01020217006338	31/10/2017	01020217701106	31/10/2017	883782	01/11/2017	P.O.NO-752221	31/10/2017	1080	CASH
X-II	DEE/TRD/KYN/GEN.IMP.	DIVISIONAL CASHIER, C	NO BANK-	0000	01020217006339	31/10/2017	01020217701106	31/10/2017	883782	01/11/2017	P.O.NO-458188	31/10/2017	3000	CASH
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C	NO BANK-	000000000	01020217006340	31/10/2017	01020217701106	31/10/2017	883782	01/11/2017	P.O.NO-547886	31/10/2017	500	CASH
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C	NO BANK-	000000000	01020217006341	31/10/2017	01020217701106	31/10/2017	883782	01/11/2017	P.O.NO-547887	31/10/2017	500	CASH
X-II	NIYATI TRAIN CARGO MOVERS	R B I MUMBAI	ICICI BANK LTD-ICIC0001045	104505500131	01020217006342	01/11/2017	01020217701109	01/11/2017	928499	02/11/2017	PO-245174	30/10/2017	100000	CORE- STEPS

X-II	BOM-IND COURIER PVT LTD	R B I MUMBAI	HDFC-HDFC000240	00602320005770	01020217006344	01/11/2017	01020217701109	01/11/2017	928499	02/11/2017	PO-245154	27/10/2017	100000	CORE- STEPS
X-II	SRISHTI TRAIN CARGO MOVERS	R B I MUMBAI	ICICI BANK LTD-ICIC0006235	623505387110	01020217006345	01/11/2017	01020217701109	01/11/2017	928499	02/11/2017	PO-245144	27/10/2017	100000	CORE- STEPS
X-II	UTS ROADLINES	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000007	007110100004877	01020217006346	01/11/2017	01020217701109	01/11/2017	928499	02/11/2017	PO-245168	30/10/2017	100000	CORE- STEPS
X-II	SHREE BALAJI LOGISTICS	R B I MUMBAI	ICICI BANK LTD-ICIC0001045	104505500313	01020217006347	01/11/2017	01020217701109	01/11/2017	928499	02/11/2017	PO-245147	27/10/2017	100000	CORE- STEPS
X-II	ACCOUNTS OFFICER, CASH, BSNL RAIGAD	ACCOUNTS OFFICER, CASH, BSNL	SELF CHEQUE-1	000000000	01020217006348	01/11/2017	01020217701108	01/11/2017	928490	01/11/2017	125/2017	30/10/2017	2663	BANK CHEQU E
X-II	MONOPOLY EXPRESS CARGO PVT. LTD.	R B I MUMBAI	HDFC BANK LTD-HDFC0000212	02128970000083	01020217006349	01/11/2017	01020217701109	01/11/2017	928499	02/11/2017	PO-245139	26/10/2017	100000	CORE- STEPS
X-II	ACCOUNTS OFFICER, CASH, BSNL RAIGAD	ACCOUNTS OFFICER, CASH, BSNL	SELF CHEQUE-1	000000000	01020217006350	01/11/2017	01020217701108	01/11/2017	928491	01/11/2017	126/2017	31/10/2017	9769	BANK CHEQU E
X-II	MONOPOLY EXPRESS CARGO PVT. LTD.	R B I MUMBAI	HDFC BANK LTD-HDFC0000212	02128970000083	01020217006351	01/11/2017	01020217701109	01/11/2017	928499	02/11/2017	PO-245150	27/10/2017	100000	CORE- STEPS
X-II	MONOPOLY EXPRESS CARGO PVT. LTD.	R B I MUMBAI	HDFC BANK LTD-HDFC0000212	02128970000083	01020217006352	01/11/2017	01020217701109	01/11/2017	928499	02/11/2017	PO-245156	27/10/2017	100000	CORE- STEPS
X-II	MONOPOLY EXPRESS CARGO PVT. LTD.	R B I MUMBAI	HDFC BANK LTD-HDFC0000212	02128970000083	01020217006353	01/11/2017	01020217701109	01/11/2017	928499	02/11/2017	PO-245155	27/10/2017	100000	CORE- STEPS
X-II	MONOPOLY EXPRESS CARGO PVT. LTD.	R B I MUMBAI	HDFC BANK LTD-HDFC0000212	02128970000083	01020217006354	01/11/2017	01020217701109	01/11/2017	928499	02/11/2017	PO-245169	30/10/2017	100000	CORE- STEPS
X-II	MONOPOLY EXPRESS CARGO PVT. LTD.	R B I MUMBAI	HDFC BANK LTD-HDFC0000212	02128970000083	01020217006355	01/11/2017	01020217701109	01/11/2017	928499	02/11/2017	PO-245132	26/10/2017	100000	CORE- STEPS
X-II	CIDCO LTD	CIDCO LTD	SELF CHEQUE-1	000000000	01020217006356	01/11/2017	01020217701110	01/11/2017	928494	01/11/2017	9 BILL	17/10/2017	2345976 1	BANK CHEQU E
X-II	MONOPOLY EXPRESS CARGO PVT. LTD.	R B I MUMBAI	HDFC BANK LTD-HDFC0000212	02128970000083	01020217006357	01/11/2017	01020217701109	01/11/2017	928499	02/11/2017	PO245133	26/10/2017	100000	CORE- STEPS
X-II	CIDCO LTD	CIDCO LTD	SELF CHEQUE-1	000000000	01020217006358	01/11/2017	01020217701110	01/11/2017	928493	01/11/2017	5 BILL	17/10/2017	1219116 7	BANK CHEQU E
X-II	BEST	BEST	SELF CHEQUE-1	000000000	01020217006359	01/11/2017	01020217701110	01/11/2017	928492	01/11/2017	1 BILL	10/10/2017	23330	BANK CHEQU E
X-II	G3 MOTORS LIMITED	R B I MUMBAI	ICICI BANK LTD-ICIC0000088	008805003507	01020217006360	01/11/2017	01020217701111	01/11/2017	928489	01/11/2017	RBC188004841	22/09/2017	12134	CORE- STEPS
X-II	G3 MOTORS LIMITED	R B I MUMBAI	ICICI BANK LTD-ICIC0000088	008805003507	01020217006361	01/11/2017	01020217701111	01/11/2017	928489	01/11/2017	RBC188004842	22/09/2017	6090	CORE- STEPS
X-II	LINC COMPUTER SKILL	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB00000014	014110100000753	01020217006362	01/11/2017	01020217701112	01/11/2017	928489	01/11/2017	3255	26/10/2017	6470	CORE- STEPS
X-II	EXE.ENGINER MIDC, DIV II MAHAPE	EXE.ENGINER MIDC, DIV II MAHAPE	NO BANK-		01020217006363	01/11/2017	01020217701113	01/11/2017	928496	01/11/2017	P.O.NO-254329	01/11/2017	603156	BANK CHEQU E
X-II	GREEN EXPRESSES	R B I MUMBAI	ICICI BANK LTD-ICIC0001493	149305000522	01020217006364	01/11/2017	01020217701114	01/11/2017	928523	03/11/2017	PO-245170	30/10/2017	100000	CORE- STEPS
X-II	SAI NETWORK CARGO MOVERS	R B I MUMBAI	YES BANK-YESB0000577	057761900000149	01020217006365	01/11/2017	01020217701114	01/11/2017	928523	03/11/2017	PO-245152	27/10/2017	100000	CORE- STEPS
X-II	SAI NETWORK CARGO MOVERS	R B I MUMBAI	YES BANK-YESB0000577	057761900000149	01020217006366	01/11/2017	01020217701114	01/11/2017	928523	03/11/2017	PO-245148	27/10/2017	100000	CORE- STEPS
X-II	K K FORWARDING AGENCY	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000002	002110100011682	01020217006367	01/11/2017	01020217701114	01/11/2017	928523	03/11/2017	PO-245135	26/10/2017	100000	CORE- STEPS
X-II	BALAJI FREIGHT CARRIER	R B I MUMBAI	BANK OF INDIA-BKID0000024	002420110000038	01020217006368	01/11/2017	01020217701114	01/11/2017	928523	03/11/2017	PO-245140	27/10/2017	100000	CORE- STEPS
X-II	BALAJI FREIGHT CARRIER	R B I MUMBAI	BANK OF INDIA-BKID0000024	002420110000038	01020217006369	01/11/2017	01020217701114	01/11/2017	928523	03/11/2017	PO-245145	27/10/2017	100000	CORE- STEPS

X-II	BALAJI FREIGHT CARRIER	R B I MUMBAI	BANK OF INDIA-BKID000024	00242011000038	01020217006370	01/11/2017	01020217701114	01/11/2017	928523	03/11/2017	PO-245173	30/10/2017	100000	CORE- STEPS
X-II	BALAJI FREIGHT CARRIER	R B I MUMBAI	BANK OF INDIA-BKID000024	00242011000038	01020217006371	01/11/2017	01020217701114	01/11/2017	928523	03/11/2017	PO-245161	27/10/2017	100000	CORE- STEPS
X-II	RTM COMMERCIAL CLEARING AGENCY	R B I MUMBAI	VIJAYA BANK-VIJB0005003	500300300002482	01020217006372	01/11/2017	01020217701114	01/11/2017	928523	03/11/2017	PO-245149	27/10/2017	100000	CORE- STEPS
X-II	GOOD FAST RAIL CARGO	R B I MUMBAI	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001005	200504180001688	01020217006374	01/11/2017	01020217701114	01/11/2017	928523	03/11/2017	PO245153	27/10/2017	100000	CORE- STEPS
X-II	RASHTRIYA PACKERS AND MOVERS	R B I MUMBAI	YES BANK-YESB0000647	064763300000083	01020217006375	01/11/2017	01020217701114	01/11/2017	928523	03/11/2017	PO-245157	27/10/2017	100000	CORE- STEPS
X-II	RASHTRIYA PACKERS AND MOVERS	R B I MUMBAI	YES BANK-YESB0000647	064763300000083	01020217006376	01/11/2017	01020217701120	02/11/2017	928523	03/11/2017	PO-245172	30/10/2017	100000	CORE- STEPS
X-II	ANDHRA MUMBAI EXPRESS SERVICE	R B I MUMBAI	HDFC BANK LTD-HDFC0000544	05442000003643	01020217006377	01/11/2017	01020217701114	01/11/2017	928523	03/11/2017	PO-245162	27/10/2017	100000	CORE- STEPS
X-II	KRISHANA KUMAR SHARMA	DIVISIONAL CASHIER, C	SBI-SBIN0004566	34351364240	01020217006379	01/11/2017	01020217701115	01/11/2017	883783	02/11/2017	705495	11/10/2017	10000	CASH
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217006380	01/11/2017	01020217701117	01/11/2017	928517	02/11/2017	2 BILL	24/10/2017	28750	BANK CHEQU
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217006381	01/11/2017	01020217701117	01/11/2017	903969	02/11/2017	1 BILL	06/10/2017	41050	BANK CHEQU
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217006382	01/11/2017	01020217701117	01/11/2017	903968	02/11/2017	1 BILL	10/10/2017	31230	BANK CHEQU
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217006383	01/11/2017	01020217701117	01/11/2017	928518	02/11/2017	1 BILL	24/10/2017	30480	BANK CHEQU
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217006384	01/11/2017	01020217701117	01/11/2017	928519	02/11/2017	1 BILL	09/10/2017	163690	BANK CHEQU
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217006385	01/11/2017	01020217701117	01/11/2017	928510	02/11/2017	1 BILL	25/10/2017	13930	BANK CHEQU
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217006386	01/11/2017	01020217701117	01/11/2017	903967	02/11/2017	1 BILL	06/10/2017	21920	BANK CHEQU
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217006387	01/11/2017	01020217701117	01/11/2017	903966	02/11/2017	2 BILL	12/10/2017	6500	BANK CHEQU
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217006388	01/11/2017	01020217701117	01/11/2017	928514	02/11/2017	5 BILL	24/10/2017	22220	BANK CHEQU
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217006389	01/11/2017	01020217701117	01/11/2017	903965	02/11/2017	1 BILL	06/10/2017	6420	BANK CHEQU
X-II	MOTIRAM BUDHARMAL	R B I MUMBAI	DENA BANK-BKDN0470913	091313023754	01020217006390	01/11/2017	01020217701116	01/11/2017	928523	03/11/2017	PO-247988	30/10/2017	346940	CORE- STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054297	01020217006391	01/11/2017	01020217701116	01/11/2017	928523	03/11/2017	PO-247987	30/10/2017	346940	CORE- STEPS
X-II	ATS CARGO PVT LTD	R B I MUMBAI	KOTAK MAHINDRA BANK- KKBK0001346	0211209414	01020217006392	01/11/2017	01020217701116	01/11/2017	928523	03/11/2017	PO-245158	27/10/2017	100000	CORE- STEPS
X-II	MUNICIPAL CORPORATION OF GREATER MUMBAI	MUNICIPAL CORPORATIO N OF GREATER	SELF CHEQUE-1	000000000	01020217006393	01/11/2017	01020217701125	02/11/2017	928520	02/11/2017	P.O.NO-240521	01/11/2017	5001	BANK CHEQU E
X-II	MCGM G SOUTH WARD	MCGM G SOUTH WARD	NO BANK-	0000	01020217006394	01/11/2017	01020217701125	02/11/2017	928502	02/11/2017	P.O.NO-150697	01/11/2017	10320	BANK CHEQU
X-II	DY.RTO.KALYAN	DY.RTO.KALY AN	SELF CHEQUE-1	000000000	01020217006395	02/11/2017	01020217701125	02/11/2017	928501	02/11/2017	P.O.NO-672844	02/11/2017	4739	BANK CHEQU
X-II	SR DME (FR. AND OP) MUMBAI	DIVISIONAL CASHIER, C	SELF CHEQUE-1	000000000	01020217006396	02/11/2017	01020217701125	02/11/2017	883783	02/11/2017	P.O.NO-672843	02/11/2017	500	CASH
X-II	DIRECTOR G.P.O. MUMBAI	DIRECTOR G.P.O.	SELF CHEQUE-1	000000000	01020217006397	02/11/2017	01020217701125	02/11/2017	928500	02/11/2017	P.O.NO-754704	02/11/2017	5000	BANK CHEQU

X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	00000000	01020217006398	02/11/2017	01020217701119	02/11/2017	928506	02/11/2017	4 BILL	17/10/2017	3500	BANK CHEQU
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	00000000	01020217006399	02/11/2017	01020217701119	02/11/2017	928512	02/11/2017	5 BILL	04/10/2017	18740	BANK CHEQU
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	00000000	01020217006400	02/11/2017	01020217701119	02/11/2017	928516	02/11/2017	1 BILL	07/10/2017	23190	BANK CHEQU
X-II	SR DSTE (CO) CSTM	DIVISIONAL CASHIER, C	NO BANK-	00000000	01020217006401	02/11/2017	01020217701125	02/11/2017	883783	02/11/2017	P.O.NO-716660	02/11/2017	1000	CASH
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	00000000	01020217006402	02/11/2017	01020217701119	02/11/2017	928504	02/11/2017	1 BILL	10/10/2017	1500	BANK CHEQU
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	00000000	01020217006403	02/11/2017	01020217701119	02/11/2017	928509	02/11/2017	1 BILL	24/10/2017	12690	BANK CHEQU
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	00000000	01020217006404	02/11/2017	01020217701119	02/11/2017	928515	02/11/2017	5 BILL	17/10/2017	22530	BANK CHEQU
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	00000000	01020217006405	02/11/2017	01020217701119	02/11/2017	928511	02/11/2017	4 BILL	23/10/2017	14840	BANK CHEQU
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	00000000	01020217006407	02/11/2017	01020217701119	02/11/2017	928513	02/11/2017	4 BILL	17/10/2017	21590	BANK CHEQU
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	00000000	01020217006408	02/11/2017	01020217701119	02/11/2017	928508	02/11/2017	4 BILL	17/10/2017	4490	BANK CHEQU
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	00000000	01020217006411	02/11/2017	01020217701119	02/11/2017	928505	02/11/2017	4 BILL	17/10/2017	2450	BANK CHEQU
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	00000000	01020217006412	02/11/2017	01020217701119	02/11/2017	928507	02/11/2017	4 BILL	17/10/2017	3740	BANK CHEQU
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	00000000	01020217006413	02/11/2017	01020217701119	02/11/2017	928503	02/11/2017	1 BILL	06/10/2017	270	BANK CHEQU
X-II	CMS KYN	DIVISIONAL CASHIER, C	SELF CHEQUE-1	00000000	01020217006420	02/11/2017	01020217701121	02/11/2017	883783	02/11/2017	P.O. NO.472755	31/10/2017	40000	CASH
X-II	RELIANCE CON NO 200000079	R B I MUMBAI	HDFC-HDFC0000240	RINFRA200000079	01020217006424	02/11/2017	01020217701123	02/11/2017	928499	02/11/2017	100427904263	17/10/2017	54850	CORE- STEPS
X-II	MAHARASHTRA RAJYA SAHAKARI DUDH	R B I MUMBAI	ICICI BANK LTD-ICIC0000281	028105003641	01020217006425	02/11/2017	01020217701122	02/11/2017	928499	02/11/2017	7542	11/10/2017	49875	CORE- STEPS
X-II	RELIANCE CON NO 200000043	R B I MUMBAI	HDFC-HDFC0000240	RINFRA200000043	01020217006426	02/11/2017	01020217701123	02/11/2017	928499	02/11/2017	100427904361	17/10/2017	180090	CORE- STEPS
X-II	RELIANCE CON NO 200002043	R B I MUMBAI	HDFC-HDFC0000240	RINFRA200002043	01020217006427	02/11/2017	01020217701123	02/11/2017	928499	02/11/2017	100637558880	17/10/2017	25510	CORE- STEPS
X-II	KALPANA VIDEO SHOOTING AND	R B I MUMBAI	KALYAN JANATA SAHAKARI BANK- KJSB0000502	502011100000080	01020217006431	02/11/2017	01020217701126	02/11/2017	928499	02/11/2017	KP/2017-18/16	08/06/2017	9604	CORE- STEPS
X-II	DHANANJAYA ENTERPRISES	R B I MUMBAI	ICICI BANK LTD-ICIC00AJHCB	1006014000017	01020217006446	02/11/2017	01020217701128	02/11/2017	928523	03/11/2017	DE/261	01/09/2017	9780	CORE- STEPS
X-II	RENENTECH LABORATORIES PVT. LTD.	R B I MUMBAI	HDFC BANK LTD-HDFC0000114	01142320001512	01020217006447	02/11/2017	01020217701129	02/11/2017	928523	03/11/2017	P17/004300/00513	18/09/2017	1594	CORE- STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	00000000	01020217006448	02/11/2017	01020217701130	02/11/2017	928529	03/11/2017	3 BILL	27/10/2017	25900	BANK CHEQU
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	00000000	01020217006449	02/11/2017	01020217701130	02/11/2017	903970	03/11/2017	4 BILL	25/10/2017	4950	BANK CHEQU
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	00000000	01020217006450	02/11/2017	01020217701130	02/11/2017	928524	03/11/2017	1 BILL	16/10/2017	220	BANK CHEQU
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	00000000	01020217006451	02/11/2017	01020217701130	02/11/2017	928525	03/11/2017	1 BILL	27/10/2017	1580	BANK CHEQU
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	00000000	01020217006452	02/11/2017	01020217701130	02/11/2017	928526	03/11/2017	2 BILL	26/10/2017	1860	BANK CHEQU
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	00000000	01020217006453	02/11/2017	01020217701130	02/11/2017	928528	03/11/2017	3 BILL	27/10/2017	9750	BANK CHEQU

X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	00000000	01020217006454	02/11/2017	01020217701130	02/11/2017	928527	03/11/2017	2 BILL	26/10/2017	2180	BANK CHEQU
X-II	PARALAB PVT LTD	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000005	005100100003051	01020217006455	02/11/2017	01020217701131	02/11/2017	928523	03/11/2017	17-18/100141	27/10/2017	11570	CORE- STEPS
X-II	SRC EXPRESS CARGO PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0001045	104505000523	01020217006456	02/11/2017	01020217701132	02/11/2017	928523	03/11/2017	PO245166	30/10/2017	100000	CORE- STEPS
X-II	SAI NETWORK CARGO MOVERS	R B I MUMBAI	YES BANK-YESB0000577	057761900000149	01020217006457	02/11/2017	01020217701132	02/11/2017	928523	03/11/2017	PO-245167	30/10/2017	100000	CORE- STEPS
X-II	SAI NETWORK CARGO MOVERS	R B I MUMBAI	YES BANK-YESB0000577	057761900000149	01020217006458	02/11/2017	01020217701132	02/11/2017	928523	03/11/2017	PO-245165	30/10/2017	100000	CORE- STEPS
X-II	TANISHQ EXPRESS SERVICES	R B I MUMBAI	ICICI BANK LTD-ICIC0000984	098405001539	01020217006459	02/11/2017	01020217701132	02/11/2017	928523	03/11/2017	PO-245146	27/04/2017	100000	CORE- STEPS
X-II	S.S.TRAVELS	R B I MUMBAI	HDFC BANK LTD-HDFC0001207	12077630000090	01020217006460	02/11/2017	01020217701133	02/11/2017	928523	03/11/2017	SST/1405/17-18	01/10/2017	84280	CORE- STEPS
X-II	CMS KYN	DIVISIONAL CASHIER, C	SELF CHEQUE-1	00000000	01020217006461	03/11/2017	01020217701134	03/11/2017	883784	03/11/2017	P.O. NO.473203	01/11/2017	2400	CASH
X-II	SSE/TD/OHE/TLA/PSI/DEPO T/GEN.IMP.	DIVISIONAL CASHIER, C	NO BANK-	00	01020217006512	03/11/2017	01020217701140	03/11/2017	883784	03/11/2017	GEN.IMP.	03/11/2017	997	CASH
X-II	SR DEN (CO) CSTM	DIVISIONAL CASHIER, C	NO BANK-	00000000	01020217006516	03/11/2017	01020217701138	03/11/2017	883784	03/11/2017	PO NO 754703	03/11/2017	3092	CASH
X-II	SM DOCKYARD ROAD	DIVISIONAL CASHIER, C	NO BANK-	00	01020217006517	03/11/2017	01020217701138	03/11/2017	883784	03/11/2017	STN IMP	03/11/2017	6480	CASH
X-II	CNC SHELU	DIVISIONAL CASHIER, C	NO BANK-	00	01020217006519	03/11/2017	01020217701138	03/11/2017	883784	03/11/2017	STN IMP	03/11/2017	3500	CASH
SBNS	MACO CORPORATION INDIA PRIVATE LTD-	R B I MUMBAI	ICICI BANK LTD-ICIC0001616	161605000030	01020417001802	30/10/2017	01020417700241	30/10/2017	928348	30/10/2017	1700000199/17-18	14/08/2017	2408	CORE- STEPS
SBNS	MACO CORPORATION INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0001616	161605000030	01020417001803	30/10/2017	01020417700241	30/10/2017	928348	30/10/2017	1700000375	31/08/2017	13286	CORE- STEPS
SBNS	MACO CORPORATION INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0001616	161605000030	01020417001804	30/10/2017	01020417700241	30/10/2017	928348	30/10/2017	1700000376/17-18	31/08/2017	83965	CORE- STEPS
SBNS	KAYSONS ELECTRICALS PVT. LTD.-varanasi	R B I MUMBAI	INDIAN OVERSEAS BANK- IOBA0001002	100202000000732	01020417001805	30/10/2017	01020417700241	30/10/2017	928348	30/10/2017	03	25/07/2017	85811	CORE- STEPS
SBNS	R.J.ENTERPRISES JALANDHAR	R B I MUMBAI	INDIAN OVERSEAS BANK- IOBA0003664	366402000000079	01020417001807	30/10/2017	01020417700242	30/10/2017	928348	30/10/2017	05	04/10/2017	135054	CORE- STEPS
SBNS	PRECISION FABRICATING WORKS	R B I MUMBAI	UNITED BANK OF INDIA- UTBI0KAD259	0168050010474	01020417001808	30/10/2017	01020417700241	30/10/2017	928348	30/10/2017	PFW/05/17-18	19/07/2017	7350	CORE- STEPS
SBNS	SYSCON	R B I MUMBAI	HDFC BANK LTD-HDFC0000437	04372560007281	01020417001809	30/10/2017	01020417700241	30/10/2017	928348	30/10/2017	04	29/06/2017	33867	CORE- STEPS
SBNS	SYSCON	R B I MUMBAI	HDFC BANK LTD-HDFC0000437	04372560007281	01020417001810	30/10/2017	01020417700241	30/10/2017	928348	30/10/2017	05	29/06/2017	26765	CORE- STEPS
SBNS	SHREYA TRADING CO.	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000011	0110131000000074	01020417001811	30/10/2017	01020417700241	30/10/2017	928348	30/10/2017	494	05/09/2017	10780	CORE- STEPS
SBNS	EMAC OPTO ELECTRONICS PVT LTD-	R B I MUMBAI	CANARA BANK-CNRB0000107	0107256003922	01020417001812	30/10/2017	01020417700242	30/10/2017	928348	30/10/2017	EMAC/17-18/0202	06/10/2017	180320	CORE- STEPS
SBNS	SUN POLY TARP OVERSEAS PVT LTD-	R B I MUMBAI	BANK OF INDIA-BKID0008700	874730110000025	01020417001813	30/10/2017	01020417700242	30/10/2017	928348	30/10/2017	136/17-18	15/09/2017	178118	CORE- STEPS
SBNS	J S ENGINEERS-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000039	039102000015774	01020417001814	30/10/2017	01020417700243	31/10/2017	928486	31/10/2017	17	28/07/2017	71015	CORE- STEPS
SBNS	J S ENGINEERS-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000039	039102000015774	01020417001816	30/10/2017	01020417700243	31/10/2017	928486	31/10/2017	18	28/07/2017	73285	CORE- STEPS
SBNS	VAPCON MANUFACTURING	R B I MUMBAI	BANK OF INDIA-BKID0000061	006127110000100	01020417001817	31/10/2017	01020417700245	31/10/2017	928499	02/11/2017	MP/019/5629/17-18	25/05/2017	47223	CORE- STEPS
SBNS	VAPCON MANUFACTURING	R B I MUMBAI	BANK OF INDIA-BKID0000061	006127110000100	01020417001818	31/10/2017	01020417700245	31/10/2017	928499	02/11/2017	VMG/13/5637/17-18	13/08/2017	66688	CORE- STEPS



SBNS	TRINITY HOUSE INDIA PVT LTD	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01020417001819	31/10/2017	01020417700245	31/10/2017	928499	02/11/2017	CLA/17/256	15/09/2017	155044	CORE- STEPS
SBNS	TRINITY HOUSE INDIA PVT LTD	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01020417001820	31/10/2017	01020417700245	31/10/2017	928499	02/11/2017	CLA/17/282	23/09/2017	273845	CORE- STEPS
SBNS	SHRI RAM RUBBER WORKS	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000007	007140200000034	01020417001821	31/10/2017	01020417700245	31/10/2017	928499	02/11/2017	09	15/07/2017	70560	CORE- STEPS
SBNS	KNORR-BREMSE INDIA PVT.LIMITED	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01020417001822	31/10/2017	01020417700244	31/10/2017	928489	01/11/2017	8251 A	09/03/2017	50451	CORE- STEPS
SBNS	N M INDUSTRIES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101504180002566	01020417001824	01/11/2017	01020417700246	01/11/2017	928499	02/11/2017	162	05/09/2017	83475	CORE- STEPS
SBNS	N M INDUSTRIES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101504180002566	01020417001826	01/11/2017	01020417700246	01/11/2017	928499	02/11/2017	166	24/08/2017	40950	CORE- STEPS
SBNS	N M INDUSTRIES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101504180002566	01020417001827	01/11/2017	01020417700246	01/11/2017	928499	02/11/2017	167	24/08/2017	25665	CORE- STEPS
SBNS	TRINITY HOUSE INDIA PVT LTD	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01020417001828	01/11/2017	01020417700246	01/11/2017	928499	02/11/2017	KYN/17/301	09/10/2017	58060	CORE- STEPS
SBNS	AUTOMETERS ALLIANCE LTD-NOIDA	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01020417001829	01/11/2017	01020417700246	01/11/2017	928499	02/11/2017	20170228	07/09/2017	69891	CORE- STEPS
SBNS	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01020417001830	01/11/2017	01020417700246	01/11/2017	928499	02/11/2017	2285	13/09/2017	18144	CORE- STEPS
SBNS	KAMAL AUTOMATION SYSTEMS PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000348	034805004457	01020417001831	01/11/2017	01020417700246	01/11/2017	928499	02/11/2017	18	06/10/2017	225600	CORE- STEPS
SBNS	RUBAKO PLASTIC WORKS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000416	68000579750	01020417001841	01/11/2017	01020417700247	02/11/2017	928523	03/11/2017	2034/17-18	22/08/2017	37149	CORE- STEPS
SBNS	V M ENTERPRISE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040245	54022334120	01020417001842	02/11/2017	01020417700247	02/11/2017	928523	03/11/2017	134	10/10/2017	124490	CORE- STEPS
SBNS	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01020417001843	02/11/2017	01020417700247	02/11/2017	928523	03/11/2017	2286	19/09/2017	33984	CORE- STEPS
SBNS	COMM TECH COMMERCIAL CORPORATION	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531901	319001010013076	01020417001845	02/11/2017	01020417700247	02/11/2017	928523	03/11/2017	015	18/09/2017	22624	CORE- STEPS
SBNS	SHIV TRADING CORPORATION-KOLKATA	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000539	60276461889	01020417001846	02/11/2017	01020417700247	02/11/2017	928523	03/11/2017	STC/026/17-18	25/09/2017	15517	CORE- STEPS
SBNS	LAXVEN SYSTEMS	R B I MUMBAI	AXIS BANK-UTIB0000427	427010200008068	01020417001847	02/11/2017	01020417700247	02/11/2017	928523	03/11/2017	127/17-18	06/09/2017	113740	CORE- STEPS
SBNS	VENUS ENTERPRISES	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0111600	1116002100019549	01020417001848	02/11/2017	01020417700247	02/11/2017	928523	03/11/2017	80	30/06/2017	15362	CORE- STEPS
SBNS	RECON ENGINEERING CO PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003681	11187418025	01020417001865	02/11/2017	01020417700247	02/11/2017	928523	03/11/2017	76/08/17/PP3500	26/08/2017	40375	CORE- STEPS
SBNS	POWERICA LIMITED	R B I MUMBAI	IDBI BANK LTD-IBKL0000047	047102000003841	01020417001866	02/11/2017	01020417700247	02/11/2017	928523	03/11/2017	PT 1718-001049	30/06/2017	57955	CORE- STEPS
SBNS	ELECTRICAL MICANITE CORPORATION-KOLKATA	R B I MUMBAI	CITIBANK NA-CITI0000028	0266483007	01020417001867	02/11/2017	01020417700247	02/11/2017	928523	03/11/2017	MFG/00/17-18	15/05/2017	29610	CORE- STEPS
SBNS	MARVEL ELECTRIC EQUIPMENTS PRIVATE	R B I MUMBAI	KOTAK MAHINDRA BANK-KKKBK0000646	0007411219854	01020417001868	02/11/2017	01020417700247	02/11/2017	928523	03/11/2017	020/17-18	19/09/2017	218625	CORE- STEPS
SBNS	ROHAN MACHINERY SPARES-Kalyan	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100003801	01020417001869	02/11/2017	01020417700247	02/11/2017	928523	03/11/2017	RMS 46	09/08/2017	161076	CORE- STEPS
SBNS	MEDHA SERVO DRIVES PRIVATE LIMITED-	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004168	10374360383	01020417001870	02/11/2017	01020417700247	02/11/2017	928523	03/11/2017	2017100484	14/07/2017	56883	CORE- STEPS
SBNS	T.M.JAYALAKSHMI AND CO-THANE	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065066	107021100000072	01020417001878	02/11/2017	01020417700247	02/11/2017	928523	03/11/2017	18	15/09/2017	73725	CORE- STEPS
SBNS	MEDHA SERVO DRIVES PRIVATE LIMITED-	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004168	10374360383	01020417001879	02/11/2017	01020417700247	02/11/2017	928523	03/11/2017	2017100485	14/07/2017	77568	CORE- STEPS