

**BILL STATUS OF MUMBAI DIV FOR THE PERIOD FROM 5/11/2017 TO 11/11/2017**

SEC TION	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	ROSE VENTURES	R B I MUMBAI	SOUTH INDIAN BANK-SIBL0000228	0228081000001019	01020117002293	06/11/2017	01020117701504	06/11/2017	928531	06/11/2017	rv-09	01/11/2017	8032258	CORE- STEPS
X-I	MARVEL ELECTRIC EQUIPTS PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000211	021105003994	01020117002294	06/11/2017	01020117701505	06/11/2017	928531	06/11/2017	MEEPL/040/17-18	24/10/2017	720039	CORE- STEPS
X-I	SYNERGY SYSTEMS AND SOLUTIONS	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0LAJ716	0536250012561	01020117002295	06/11/2017	01020117701506	06/11/2017	928531	06/11/2017	SSS/GST/17-18/20	25/10/2017	396318	CORE- STEPS
X-I	KNORR-BREMSE INDIA PVT LTD	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01020117002296	06/11/2017	01020117701507	06/11/2017	928531	06/11/2017	3RD ON A/C BILL	16/08/2017	3841201	CORE- STEPS
X-I	Aarti Electrical	R B I MUMBAI	SBI-SBIN0006967	10052632344	01020117002297	06/11/2017	01020117701508	06/11/2017	928541	07/11/2017	AE/CSTM/1ST NDLS	14/09/2017	96327	CORE- STEPS
X-I	TRULY PEST SOLUTION PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000271	02712320004609	01020117002298	06/11/2017	01020117701509	06/11/2017	928541	07/11/2017	2ND OA BILL	16/10/2017	1494481	CORE- STEPS
X-I	TRULY PEST SOLUTION PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000271	02712320004609	01020117002299	06/11/2017	01020117701510	06/11/2017	928541	07/11/2017	S-TAX FOR 2ND OA	16/10/2017	293349	CORE- STEPS
X-I	D. T. RATHI	R B I MUMBAI	PNB-PUNB0232900	2329002100014507	01020117002300	06/11/2017	01020117701511	06/11/2017	928541	07/11/2017	PVC BILL	11/09/2017	46696	CORE- STEPS
X-I	SHIVA ENTERPRISES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065067	108031100000004	01020117002302	06/11/2017	01020117701512	06/11/2017	928544	08/11/2017	P.O.NO.257928	26/10/2017	106970	CORE- STEPS
X-I	DHARA RAIL PROJECTS PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000356	03562560007566	01020117002303	06/11/2017	01020117701512	06/11/2017	928544	08/11/2017	P.O.NO.249515	17/10/2017	195805	CORE- STEPS
X-I	EXCEL AIRCON	R B I MUMBAI	SYNDICATE BANK-SYNB0005057	50571010010250	01020117002304	06/11/2017	01020117701512	06/11/2017	928544	08/11/2017	P.O.NO.249514	17/10/2017	14185	CORE- STEPS
X-I	SUPREME CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	CD-12202	01020117002307	06/11/2017	01020117701512	06/11/2017	928544	08/11/2017	P.O.NO.258002	23/10/2017	180000	CORE- STEPS
X-I	RAJENDRA TRADERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0556432	582201010050104	01020117002308	07/11/2017	01020117701513	07/11/2017	928541	07/11/2017	4TH OA BILL	15/10/2017	97441	CORE- STEPS
X-I	SAEE ENTERPRISES	R B I MUMBAI	SYNDICATE BANK-SYNB0005460	54601400000064	01020117002309	07/11/2017	01020117701530	09/11/2017	928564	10/11/2017	P.O.NO.238718	03/11/2017	56501	CORE- STEPS
X-I	OM CONSTRUCTION CO.	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054294	01020117002310	07/11/2017	01020117701515	07/11/2017	928544	08/11/2017	1ST ON AC	28/10/2017	238713	CORE- STEPS
X-I	SAHYADRI ENTERPRISES	R B I MUMBAI	IDBI BANK LTD-IBKL0000669	669102000002349	01020117002311	07/11/2017	01020117701514	07/11/2017	928561	09/11/2017	SE/17-18/GDT-2	27/09/2017	433786	CORE- STEPS
X-I	VIPUL ENTERPRISES	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000020	020140700000105	01020117002312	07/11/2017	01020117701530	09/11/2017	928564	10/11/2017	P.O.NO.245896	23/10/2017	47761	CORE- STEPS
X-I	VIBHUTI CONSTRUCTION CO	R B I MUMBAI	BANK OF INDIA-BKID0000025	002530110000028	01020117002313	07/11/2017	01020117701530	09/11/2017	928564	10/11/2017	257841	30/10/2017	150590	CORE- STEPS
X-I	TRIVENI ELECTRONIC AND ELECTRICALS	R B I MUMBAI	SBI-SBIN0000484	11328501696	01020117002314	07/11/2017	01020117701516	07/11/2017	928544	08/11/2017	591	04/10/2017	78308	CORE- STEPS
X-I	ALL SERVICES GLOBAL PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004732	65042980995	01020117002316	07/11/2017	01020117701530	09/11/2017	928564	10/11/2017	P.O.NO.242068	03/10/2017	9770	CORE- STEPS
X-I	ALL SERVICES GLOBAL PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004732	65042980995	01020117002317	07/11/2017	01020117701517	07/11/2017	928544	08/11/2017	04	17/10/2017	6640090	CORE- STEPS
X-I	D N VIRKAR ENGINEERS AND CONTRACTORS	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000897	089702000001030	01020117002318	07/11/2017	01020117701519	07/11/2017	928544	08/11/2017	6	17/10/2017	1423535	CORE- STEPS
X-I	ALL SERVICES GLOBAL PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004732	65042980995	01020117002319	07/11/2017	01020117701518	07/11/2017	928544	08/11/2017	12	04/11/2017	1455011	CORE- STEPS
X-I	LALITA ENTERPRISES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065053	088021100000317	01020117002320	07/11/2017	01020117701528	08/11/2017	928564	10/11/2017	LE/01/2017-18	30/10/2017	172400	CORE- STEPS
X-I	A2Z INFRASERVICES LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050732	65072577876	01020117002321	08/11/2017	01020117701521	08/11/2017	928544	08/11/2017	A2ZMH/17/10/076	04/11/2017	9012469	CORE- STEPS

X-I	ELECTRICITY TRADING CORPORATION	R B I MUMBAI	VIJAYA BANK-VIJB0005066	506606041000003	01020117002322	08/11/2017	01020117701520	08/11/2017	928544	08/11/2017	etc/001/2017-18	05/07/2017	1223802	CORE- STEPS
X-I	AZZ INFRASERVICES LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050732	65072577876	01020117002323	08/11/2017	01020117701522	08/11/2017	928544	08/11/2017	A2ZMH/17/10/0047	03/11/2017	5610569	CORE- STEPS
X-I	SHREE CHANDRAMA WATER SUPPLY CO	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500301000318	01020117002324	08/11/2017	01020117701523	08/11/2017	928561	09/11/2017	W.M.CST.17-185	07/11/2017	6879633	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT.LTD	R B I MUMBAI	CANARA BANK-CNRB0000117	0117201005707	01020117002325	08/11/2017	01020117701524	08/11/2017	928561	09/11/2017	VIPPL/CR/010	01/10/2017	13301083	CORE- STEPS
X-I	CRESCENT LOGISTICS	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000512	5122000100096301	01020117002326	08/11/2017	01020117701525	08/11/2017	928564	10/11/2017	19	16/10/2017	179487	CORE- STEPS
X-I	SAPHALYA TRADING CORPORATION	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000089	008902000001928	01020117002328	08/11/2017	01020117701527	08/11/2017	928561	09/11/2017	BB.LD.585.W.742	04/11/2017	977407	CORE- STEPS
X-I	LALITA ENTERPRISES	R B I MUMBAI	ICICI BANK LTD-ICIC00AJHCB	1004014002306	01020117002329	08/11/2017	01020117701528	08/11/2017	928564	10/11/2017	7TH-A	10/10/2017	45276	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO	R B I MUMBAI	UNITED BANK OF INDIA-UTBIOKHA636	0956210013207	01020117002330	09/11/2017	01020117701529	09/11/2017	928561	09/11/2017	S/17/199	06/11/2017	6341032	CORE- STEPS
X-I	FRANCIS KLEIN AND CO.PVT. LTD.	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0101049	10491100002360	01020117002331	09/11/2017	01020117701531	09/11/2017	928564	10/11/2017	P.O-252787	08/11/2017	25244	CORE- STEPS
X-I	SHOBHA ENTERPRISES	R B I MUMBAI	DENA BANK-BKDN0460799	079911023962	01020117002332	09/11/2017	01020117701532	09/11/2017	928561	09/11/2017	LNL/17-18	09/10/2017	363347	CORE- STEPS
X-I	LODHIRAM POWER LOUNDRY	R B I MUMBAI	SBI-SBIN0005345	30294233865	01020117002333	09/11/2017	01020117701533	09/11/2017	928564	10/11/2017	14th on ac	06/11/2017	54017	CORE- STEPS
X-I	LODHIRAM POWER LOUNDRY	R B I MUMBAI	SBI-SBIN0005345	30294233865	01020117002334	09/11/2017	01020117701534	09/11/2017	928564	10/11/2017	12TH ON AC	06/11/2017	62953	CORE- STEPS
X-I	VIBHUTI CONSTRUCTION CO	R B I MUMBAI	BANK OF INDIA-BKID0000025	002530110000028	01020117002335	09/11/2017	01020117701535	09/11/2017	928564	10/11/2017	2ND & FINAL PVC	31/10/2017	40005	CORE- STEPS
X-I	M/S A-1 LAUNDRY SERVICES,	R B I MUMBAI	AXIS BANK-UTIB0000061	916020065759707	01020117002336	09/11/2017	01020117701536	09/11/2017	928564	10/11/2017	A-1L/2017/WB/050	06/11/2017	3019540	CORE- STEPS
X-I	PEYUSH TRADERS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01020117002339	09/11/2017	01020117701537	09/11/2017	928564	10/11/2017	PT/CR/BB/17/10RA	08/11/2017	8445149	CORE- STEPS
X-I	MEHTA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	60056966119	01020117002341	10/11/2017	01020117701538	10/11/2017	928564	10/11/2017	1ST & FINAL-234	07/11/2017	195999	CORE- STEPS
X-I	MEHTA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	60056966119	01020117002342	10/11/2017	01020117701538	10/11/2017	928564	10/11/2017	1ST & FINAL-235	07/11/2017	184234	CORE- STEPS
X-I	MEHTA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	60056966119	01020117002343	10/11/2017	01020117701538	10/11/2017	928564	10/11/2017	1ST & FINAL-233	07/11/2017	176269	CORE- STEPS
X-I	VIBHUTI CONSTRUCTION CO	R B I MUMBAI	BANK OF INDIA-BKID0000025	002530110000028	01020117002347	10/11/2017	01020117701539	10/11/2017	928564	10/11/2017	P.O.NO.257842	30/10/2017	134186	CORE- STEPS
X-II	SAI AKASH FORWARDS	R B I MUMBAI	ICICI BANK LTD-ICIC0006235	623505501179	01020217006528	06/11/2017	01020217701146	06/11/2017	928531	06/11/2017	PO-245138	26/10/2017	100000	CORE- STEPS
X-II	SAI AKASH FORWARDS	R B I MUMBAI	ICICI BANK LTD-ICIC0006235	623505501179	01020217006529	06/11/2017	01020217701146	06/11/2017	928531	06/11/2017	PO-245143	27/10/2017	100000	CORE- STEPS
X-II	SAI AKASH FORWARDS	R B I MUMBAI	ICICI BANK LTD-ICIC0006235	623505501179	01020217006530	06/11/2017	01020217701146	06/11/2017	928531	06/11/2017	PO-245151	27/10/2017	100000	CORE- STEPS
X-II	SAI AKASH FORWARDS	R B I MUMBAI	ICICI BANK LTD-ICIC0006235	623505501179	01020217006531	06/11/2017	01020217701146	06/11/2017	928531	06/11/2017	PO-245171	30/10/2017	100000	CORE- STEPS
X-II	THE TATA POWER COMPANY LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600110000763	01020217006532	06/11/2017	01020217701144	06/11/2017	928531	06/11/2017	94000058616	01/11/2017	22169724	CORE- STEPS
X-II	MSEDCL CONS NO 000019010422	R B I MUMBAI	CANARA BANK-CNRB00001903	1903201010203	01020217006533	06/11/2017	01020217701144	06/11/2017	928531	06/11/2017	201710153996062	01/11/2017	682710	CORE- STEPS
X-II	SAI AKASH FORWARDS	R B I MUMBAI	ICICI BANK LTD-ICIC0006235	623505501179	01020217006534	06/11/2017	01020217701146	06/11/2017	928531	06/11/2017	PO-245131	26/10/2017	100000	CORE- STEPS
X-II	SSE (LAUNDRY) WB VEH.TATA AC CNG GAS IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	000	01020217006535	06/11/2017	01020217701150	06/11/2017	883785	06/11/2017	FUEL.IMP.	06/11/2017	1991	CASH
X-II	SAEE ENTERPRISES	R B I MUMBAI	SYNDICATE BANK-SYNB0005460	54601400000064	01020217006537	06/11/2017	01020217701146	06/11/2017	928531	06/11/2017	PO-238719	03/11/2017	19596	CORE- STEPS

X-II	DEEPAK AND SONS	R B I MUMBAI	VIJAYA BANK-VIJB0005027	502700300001164	01020217006539	06/11/2017	01020217701145	06/11/2017	928531	06/11/2017	804	01/11/2017	14910	CORE- STEPS
X-II	DEEPAK AND SONS	R B I MUMBAI	VIJAYA BANK-VIJB0005027	502700300001164	01020217006542	06/11/2017	01020217701145	06/11/2017	928531	06/11/2017	803	01/11/2017	51708	CORE- STEPS
X-II	VIBHUTI CONSTRUCTION CO	R B I MUMBAI	BANK OF INDIA-BKID0000025	002530110000028	01020217006543	06/11/2017	01020217701146	06/11/2017	928531	06/11/2017	PO-257843	30/10/2017	148890	CORE- STEPS
X-II	SR DME(FR OPS)CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020217006544	06/11/2017	01020217701150	06/11/2017	883785	06/11/2017	P.O.NO-672845	06/11/2017	500	CASH
X-II	TANISHAK TRANSPORT SERVICE	R B I MUMBAI	AXIS BANK-UTIB0000349	916020022228378	01020217006560	06/11/2017	01020217701148	06/11/2017	928531	06/11/2017	PO-254609	06/11/2017	50000	CORE- STEPS
X-II	A K CONSTRUCTION CO.	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054165	01020217006563	06/11/2017	01020217701167	07/11/2017	928561	09/11/2017	PO-257743	05/10/2017	267830	CORE- STEPS
X-II	A-ONE CARETAKER PVT LTD	R B I MUMBAI	INDIAN OVERSEAS BANK- IOBA0002056	205602000003339	01020217006564	06/11/2017	01020217701167	07/11/2017	928561	09/11/2017	PO-258210	26/10/2017	136510	CORE- STEPS
X-II	OM CONSTRUCTION CO.	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054294	01020217006565	06/11/2017	01020217701167	07/11/2017	928561	09/11/2017	PO-231058	13/10/2017	80560	CORE- STEPS
X-II	D N VIRKAR ENGINEERS AND CONTRACTORS	R B I MUMBAI	INDIAN OVERSEAS BANK- IOBA0000897	089702000001030	01020217006566	06/11/2017	01020217701167	07/11/2017	928561	09/11/2017	PO-231056	13/10/2017	80560	CORE- STEPS
X-II	MOBILITY LOGISTICS	R B I MUMBAI	SYNDICATE BANK- SYNB0005489	54891010001218	01020217006567	06/11/2017	01020217701167	07/11/2017	928561	09/11/2017	PO-231057	13/10/2017	80560	CORE- STEPS
X-II	MTNL MUMBAI	MTNL MUMBAI	SELF CHEQUE-1	000000000	01020217006568	06/11/2017	01020217701151	06/11/2017	928532	06/11/2017	127/2017	31/10/2017	1952	BANK CHEQU E
X-II	DEE TD CSTM	DIVISIONAL CASHIER, C RLY	NO BANK-	0000	01020217006570	06/11/2017	01020217701154	06/11/2017	883786	07/11/2017	P.O.NO-097186	06/11/2017	2000	CASH
X-II	THE MANAGER IRCTC RAIL NEER PLANT/AMBARNATH	R B I MUMBAI	ICICI BANK LTD-ICIC0001067	106705000379	01020217006571	06/11/2017	01020217701153	06/11/2017	928564	10/11/2017	RN/CSTN/JUNE 17		312600	CORE- STEPS
X-II	IMAGE SONOGRAPHY CENTRE	R B I MUMBAI	INDUSIND BANK-INDB0000154	200999005738	01020217006572	06/11/2017	01020217701152	06/11/2017	928541	07/11/2017	KYN/H/BILL/ISC	23/10/2017	97550	CORE- STEPS
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	NO BANK-	000000000	01020217006573	06/11/2017	01020217701154	06/11/2017	883786	07/11/2017	P.O.NO-753557	06/11/2017	200	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	NO BANK-	000000000	01020217006574	06/11/2017	01020217701154	06/11/2017	883786	07/11/2017	P.O.NO-753558	06/11/2017	450	CASH
X-II	H P HORTICULTURAL PRODUCE MKTG PRO CORP LTD	R B I MUMBAI	SBI-SBIN0003736	11191740716	01020217006575	06/11/2017	01020217701153	06/11/2017	928564	10/11/2017	141	18/01/2017	99920	CORE- STEPS
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	NO BANK-	000000000	01020217006576	06/11/2017	01020217701154	06/11/2017	883786	07/11/2017	P.O.NO-753559	06/11/2017	500	CASH
X-II	FOODING INDIA	R B I MUMBAI	BANK OF BARODA- BARB0KHARXX	03990500000120	01020217006581	06/11/2017	01020217701153	06/11/2017	928564	10/11/2017	408.42june 2017	30/06/2017	150015	CORE- STEPS
X-II	THE MANAGER IRCTC RAIL NEER PLANT/AMBARNATH	R B I MUMBAI	ICICI BANK LTD-ICIC0001067	106705000379	01020217006584	06/11/2017	01020217701153	06/11/2017	928564	10/11/2017	RN/DADAR/MA Y-17		49200	CORE- STEPS
X-II	TIBBS BAR-B-Q	R B I MUMBAI	ANDHRA BANK-ANDB0000028	002811100001866	01020217006586	06/11/2017	01020217701153	06/11/2017	928564	10/11/2017	02	01/05/2017	59150	CORE- STEPS
X-II	H P HORTICULTURAL PRODUCE MKTG PRO CORP LTD	R B I MUMBAI	SBI-SBIN0003736	11191740716	01020217006587	06/11/2017	01020217701153	06/11/2017	928564	10/11/2017	140	18/01/2017	90024	CORE- STEPS
X-II	CSTM (SUB)	DIVISIONAL CASHIER, C RLY	NO BANK-	0000	01020217006590	06/11/2017	01020217701154	06/11/2017	883786	07/11/2017	P.O.NO-650630	06/11/2017	3000	CASH
X-II	KYN UP YARD	DIVISIONAL CASHIER, C RLY	NO BANK-	0000	01020217006591	06/11/2017	01020217701154	06/11/2017	883786	07/11/2017	P.O.NO-650631	06/11/2017	3000	CASH

X-II	LNL GHAT/BVT	DIVISIONAL CASHIER, C RLY	NO BANK-	0000	01020217006592	06/11/2017	01020217701154	06/11/2017	883786	07/11/2017	P.O.NO-650632	06/11/2017	3000	CASH
X-II	MSEDCL CONS NO 000189027730	R B I MUMBAI	CANARA BANK-CNRB0001903	1903201010202	01020217006594	07/11/2017	01020217701156	07/11/2017	928541	07/11/2017	201710356512567	03/11/2017	12020	CORE-STEP
X-II	PRABHAV ELECTRONICS	R B I MUMBAI	IDBI BANK LTD-IBKL0000617	0617102000003988	01020217006607	07/11/2017	01020217701158	07/11/2017	928541	07/11/2017	1st-A BILL NO.07	07/10/2017	7823	CORE-STEP
X-II	PRABHAV ELECTRONICS	R B I MUMBAI	IDBI BANK LTD-IBKL0000617	0617102000003988	01020217006608	07/11/2017	01020217701158	07/11/2017	928541	07/11/2017	1st-B BILL NO.8	07/10/2017	3961	CORE-STEP
X-II	AMIT ENGINEERS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007501	30223475264	01020217006609	07/11/2017	01020217701159	07/11/2017	928544	08/11/2017	PO-249475	05/06/2017	767010	CORE-STEP
X-II	AMIT ENGINEERS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007501	30223475264	01020217006610	07/11/2017	01020217701159	07/11/2017	928544	08/11/2017	PO-249504	22/09/2017	408670	CORE-STEP
X-II	M S IGATPURI(GENERAL IMP 15000/-)	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217006611	07/11/2017	01020217701160	07/11/2017	883786	07/11/2017	GEN. IMP	07/11/2017	14342	CASH
X-II	MSEDCL CONS NO 020029023430	R B I MUMBAI	IDBI BANK LTD-IBKL0001000	1000102000003728	01020217006612	07/11/2017	01020217701161	07/11/2017	928541	07/11/2017	201710155012384	01/11/2017	980520	CORE-STEP
X-II	MSEDCL CONS NO 020029010961	R B I MUMBAI	IDBI BANK LTD-IBKL0001000	1000102000003728	01020217006613	07/11/2017	01020217701161	07/11/2017	928541	07/11/2017	201710155012351	01/11/2017	233730	CORE-STEP
X-II	MSEDCL CON NO 026539016856	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000002	60172703180	01020217006614	07/11/2017	01020217701161	07/11/2017	928541	07/11/2017	201710152586919	01/11/2017	269000	CORE-STEP
X-II	MSEDCL CON NO 036249014979	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000002	60172703180	01020217006615	07/11/2017	01020217701161	07/11/2017	928541	07/11/2017	201710152586709	01/11/2017	168440	CORE-STEP
X-II	MSEDCL CON NO 050499005340	R B I MUMBAI	HDFC-HDFC0000240	MSEDCL050499005340	01020217006616	07/11/2017	01020217701161	07/11/2017	928541	07/11/2017	201710159577067	02/11/2017	99430	CORE-STEP
X-II	MSEDCL CON NO 050499005447	R B I MUMBAI	HDFC-HDFC0000240	MSEDCL050499005447	01020217006617	07/11/2017	01020217701161	07/11/2017	928541	07/11/2017	201710159577068	02/11/2017	481510	CORE-STEP
X-II	MSEDCL CON NO 050499005595	R B I MUMBAI	HDFC-HDFC0000240	MSEDCL050499005595	01020217006618	07/11/2017	01020217701161	07/11/2017	928541	07/11/2017	201710159577069	02/11/2017	218060	CORE-STEP
X-II	NEW ADARSH ELECTRICAL WORKS	R B I MUMBAI	IDBI BANK LTD-IBKL0000495	49535110005028	01020217006619	07/11/2017	01020217701167	07/11/2017	928561	09/11/2017	PO-249516	07/11/2017	215990	CORE-STEP
X-II	SR DMM, CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020217006620	07/11/2017	01020217701163	07/11/2017	883786	07/11/2017	PO NO 499113	07/11/2017	968	CASH
X-II	SM TVSG RCF THAL	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217006621	07/11/2017	01020217701163	07/11/2017	883786	07/11/2017	STN IMP	07/11/2017	4330	CASH
X-II	PHOEBUS SOLUTIONS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000010	901100102806	01020217006622	07/11/2017	01020217701167	07/11/2017	928561	09/11/2017	PO-249517	07/11/2017	108750	CORE-STEP
X-II	CYM KALYAN YARD	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217006623	07/11/2017	01020217701163	07/11/2017	883786	07/11/2017	GEN IMP	07/11/2017	3721	CASH
X-II	ADITYA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000575	60147519793	01020217006624	07/11/2017	01020217701167	07/11/2017	928561	09/11/2017	PO-247985	26/10/2017	218630	CORE-STEP
X-II	AARUSH TRAVELS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000318	60270019786	01020217006625	07/11/2017	01020217701164	07/11/2017	928544	08/11/2017	125/17	01/11/2017	26400	CORE-STEP
X-II	AARUSH TRAVELS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000318	60270019786	01020217006626	07/11/2017	01020217701164	07/11/2017	928544	08/11/2017	126/17	06/11/2017	26400	CORE-STEP
X-II	STANLEY TRANSPORT	R B I MUMBAI	CANARA BANK-CNRB0000218	0218201006170	01020217006627	07/11/2017	01020217701165	07/11/2017	928544	08/11/2017	SH/KYN/14-17/37	01/11/2017	53772	CORE-STEP
X-II	DAKSHA COPY CENTRE	R B I MUMBAI	RATNAKAR BANK LIMITED-RATN0000070	1581368	01020217006628	07/11/2017	01020217701166	07/11/2017	928544	08/11/2017	SG-76	31/08/2017	26960	CORE-STEP
X-II	VIKAS YADAV	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100893	08931011004478	01020217006629	07/11/2017	01020217701167	07/11/2017	928561	09/11/2017	PO-257932	07/11/2017	136850	CORE-STEP

X-II	S U CONSTRUCTION	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000016	01614010000926	01020217006630	07/11/2017	01020217701167	07/11/2017	928561	09/11/2017	PO-25934	07/11/2017	136850	CORE- STEPS
X-II	RAHAT ENTERPRISES	R B I MUMBAI	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000003	001011300008800	01020217006632	07/11/2017	01020217701167	07/11/2017	928561	09/11/2017	PO-257935	07/11/2017	136850	CORE- STEPS
X-II	DY.RTO.KALYAN	DY.RTO.KALYAN	SELF CHEQUE-1	000000000	01020217006633	07/11/2017	01020217701168	07/11/2017	928553	08/11/2017	P.O.NO-753560	07/11/2017	20267	BANK CHEQUE
X-II	SHAH ENGINEERS	R B I MUMBAI	BANK OF INDIA-BKID0000050	005020100011006	01020217006634	07/11/2017	01020217701167	07/11/2017	928561	09/11/2017	PO257933	07/11/2017	136850	CORE- STEPS
X-II	KALYAN DOMBIVLI MUNICIPAL CORPORATION	KALYAN DOMBIVLI MUNICIPAL CORPORATION	SELF CHEQUE-1	000000000	01020217006643	07/11/2017	01020217701168	07/11/2017	928554	08/11/2017	P.O.NO-750846	07/11/2017	28800	BANK CHEQUE
X-II	APO L AND W BB.	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020217006647	07/11/2017	01020217701168	07/11/2017	883787	08/11/2017	P.O.NO-663081	07/11/2017	5000	CASH
X-II	SAI VISION	R B I MUMBAI	ICICI BANK LTD-ICIC0001243	124305500064	01020217006660	08/11/2017	01020217701171	08/11/2017	928544	08/11/2017	SV/17/008	28/06/2017	80438	CORE- STEPS
X-II	INSPECTOR RPF/ DS/FEEDING CH.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217006662	08/11/2017	01020217701185	09/11/2017	883789	09/11/2017	DOG.FEED.IMP.	08/11/2017	276435	CASH
X-II	ALFA ENGINEERS	R B I MUMBAI	AXIS BANK-UTIB0000592	917020053590582	01020217006665	08/11/2017	01020217701173	08/11/2017	928544	08/11/2017	255662	08/11/2017	440269	CORE- STEPS
X-II	AISHABI ABDUL KARIM SHAIKH	R B I MUMBAI	DENA BANK-BKDN0520447	044710005079	01020217006667	08/11/2017	01020217701175	08/11/2017	928544	08/11/2017	065	18/08/2017	2137	CORE- STEPS
X-II	AISHABI ABDUL KARIM SHAIKH	R B I MUMBAI	DENA BANK-BKDN0520447	044710005079	01020217006668	08/11/2017	01020217701175	08/11/2017	928544	08/11/2017	066	18/08/2017	2292	CORE- STEPS
X-II	AISHABI ABDUL KARIM SHAIKH	R B I MUMBAI	DENA BANK-BKDN0520447	044710005079	01020217006669	08/11/2017	01020217701175	08/11/2017	928544	08/11/2017	070	10/09/2017	2339	CORE- STEPS
X-II	BEST	BEST	SELF CHEQUE-1	000000000	01020217006670	08/11/2017	01020217701177	08/11/2017	928552	08/11/2017	1 BILL	25/10/2017	447700	BANK CHEQUE
X-II	WATERGRACE PRODUCTS	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000163	116304180000072	01020217006671	08/11/2017	01020217701176	08/11/2017	928544	08/11/2017	WGP/BMW/CRL Y-001	31/08/2017	2740	CORE- STEPS
X-II	BEST	BEST	SELF CHEQUE-1	000000000	01020217006672	08/11/2017	01020217701177	08/11/2017	928550	08/11/2017	1 BILL	30/10/2017	53260	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-1	000000000	01020217006673	08/11/2017	01020217701177	08/11/2017	928551	08/11/2017	1 BILL	25/10/2017	276710	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-1	000000000	01020217006674	08/11/2017	01020217701177	08/11/2017	928549	08/11/2017	1 BILL	30/10/2017	32180	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217006675	08/11/2017	01020217701177	08/11/2017	928557	08/11/2017	2 BILL	01/11/2017	89900	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217006676	08/11/2017	01020217701177	08/11/2017	928556	08/11/2017	1 BILL	23/10/2017	24210	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217006677	08/11/2017	01020217701177	08/11/2017	928555	08/11/2017	4 BILL	03/11/2017	2880	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217006678	08/11/2017	01020217701177	08/11/2017	883788	08/11/2017	1 BILL	13/10/2017	11590	BANK CHEQUE

X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	00000000	01020217006679	08/11/2017	01020217701177	08/11/2017	903971	08/11/2017	1 BILL	27/10/2017	460	BANK CHEQUE
X-II	THE BOARD OF TRUSTEES OF PORT OF MUMBAI	THE BOARD OF TRUSTEES OF PORT OF MUMBAI	SELF CHEQUE-1	00000000	01020217006680	08/11/2017	01020217701177	08/11/2017	928558	08/11/2017	2 BILL	03/10/2017	6693	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-1	00000000	01020217006681	08/11/2017	01020217701177	08/11/2017	928548	08/11/2017	1 BILL	25/10/2017	21060	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-1	00000000	01020217006682	08/11/2017	01020217701177	08/11/2017	928547	08/11/2017	4 BILL	25/10/2017	980	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-1	00000000	01020217006683	08/11/2017	01020217701177	08/11/2017	928546	08/11/2017	4 BILL	25/10/2017	600	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-1	00000000	01020217006684	08/11/2017	01020217701177	08/11/2017	928545	08/11/2017	1 BILL	25/10/2017	50	BANK CHEQUE
X-II	VELOCITY SERVICES	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0001346	1412535326	01020217006686	08/11/2017	01020217701178	08/11/2017	928564	10/11/2017	PO245179	03/11/2017	85600	CORE-STEPS
X-II	VELOCITY SERVICES	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0001346	1412535326	01020217006687	08/11/2017	01020217701178	08/11/2017	928564	10/11/2017	PO-245178	03/11/2017	50000	CORE-STEPS
X-II	RAMESH CARGO	R B I MUMBAI	IDBI BANK LTD-IBKL0000026	026102000021784	01020217006688	08/11/2017	01020217701178	08/11/2017	928564	10/11/2017	PO-245181	03/11/2017	58000	CORE-STEPS
X-II	RAMESH CARGO	R B I MUMBAI	IDBI BANK LTD-IBKL0000026	026102000021784	01020217006689	08/11/2017	01020217701178	08/11/2017	928564	10/11/2017	PO-245180	03/11/2017	50000	CORE-STEPS
X-II	OM CONSTRUCTION	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000012	012011100002434	01020217006690	08/11/2017	01020217701178	08/11/2017	928564	10/11/2017	PO-257844	07/11/2017	194450	CORE-STEPS
X-II	SR DEN (SE) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	00000000	01020217006692	08/11/2017	01020217701185	09/11/2017	883789	09/11/2017	P.O.NO-275328	08/11/2017	5000	CASH
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	00000000	01020217006693	08/11/2017	01020217701179	08/11/2017	883789	09/11/2017	PO NO 499115	08/11/2017	1126	CASH
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	00000000	01020217006694	08/11/2017	01020217701179	08/11/2017	883789	09/11/2017	PO NO 499114	08/11/2017	1971	CASH
X-II	SR DEN (S) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	00000000	01020217006695	08/11/2017	01020217701185	09/11/2017	883789	09/11/2017	P.O.NO-275327	08/11/2017	500	CASH
X-II	DRM(W) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	00000000	01020217006697	08/11/2017	01020217701179	08/11/2017	883789	09/11/2017	PO NO 275326	08/11/2017	2000	CASH
X-II	OSD(S)BB	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217006698	08/11/2017	01020217701179	08/11/2017	883789	09/11/2017	DIESEL IMP	08/11/2017	8500	CASH
X-II	CYM TROMBAT YARD	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217006699	08/11/2017	01020217701179	08/11/2017	883789	09/11/2017	STN IMP	08/11/2017	3995	CASH
X-II	SM LONAVALA STN CLEANING	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217006700	08/11/2017	01020217701179	08/11/2017	883789	09/11/2017	STN CLEAN IMP	08/11/2017	191706	CASH
X-II	SM PANVEL STN CLEANING	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217006701	08/11/2017	01020217701179	08/11/2017	883789	09/11/2017	STN CLEAN IMP	08/11/2017	227800	CASH

X-II	SUJATA BIRLA HOSPITAL AND MEDICAL RESEARCH CENTRE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01020217006702	08/11/2017	01020217701180	08/11/2017	928561	09/11/2017	1.M/SBH & MRC/IG	18/10/2017	721649	CORE-STEP
X-II	S K AGENCIES	R B I MUMBAI	VIJAYA BANK-VIJB0005027	502700300001609	01020217006703	08/11/2017	01020217701181	08/11/2017	928561	09/11/2017	SKA/178/17-18	31/10/2017	37057	CORE-STEP
X-II	MSEDCL CONS NO 174229031870	R B I MUMBAI	ICICI BANK LTD-ICIC0000104	MSEB174229031870	01020217006704	08/11/2017	01020217701182	08/11/2017	928561	09/11/2017	201710151077369	01/11/2017	69750	CORE-STEP
X-II	MSEDCL CONS NO 181019032730	R B I MUMBAI	ICICI BANK LTD-ICIC0000104	MSEB181019032730	01020217006705	08/11/2017	01020217701182	08/11/2017	928561	09/11/2017	201710151077660	01/11/2017	83410	CORE-STEP
X-II	MSEDCL CONS NO 020029012564	R B I MUMBAI	IDBI BANK LTD-IBKL0001000	1000102000003728	01020217006706	08/11/2017	01020217701182	08/11/2017	928561	09/11/2017	201710255012489	02/11/2017	456540	CORE-STEP
X-II	MSEDCL CONS NO 181019002505	R B I MUMBAI	ICICI BANK LTD-ICIC0000104	MSEB181019002505	01020217006707	08/11/2017	01020217701182	08/11/2017	928561	09/11/2017	201710251078454	02/11/2017	83110	CORE-STEP
X-II	MSEDCL CONS NO 181019034630	R B I MUMBAI	ICICI BANK LTD-ICIC0000104	MSEB181019034630	01020217006708	08/11/2017	01020217701182	08/11/2017	928561	09/11/2017	201710151077665	01/11/2017	308020	CORE-STEP
X-II	MSEDCL CONS NO 000019001971	R B I MUMBAI	CANARA BANK-CNRB0001903	1903201010203	01020217006709	08/11/2017	01020217701182	08/11/2017	928561	09/11/2017	201710453996545	03/11/2017	270980	CORE-STEP
X-II	MSEDCL CONS NO 020029010928	R B I MUMBAI	IDBI BANK LTD-IBKL0001000	1000102000003728	01020217006710	08/11/2017	01020217701182	08/11/2017	928561	09/11/2017	201710355012520	03/11/2017	301940	CORE-STEP
X-II	MSEDCL CONS NO 020029012467	R B I MUMBAI	IDBI BANK LTD-IBKL0001000	1000102000003728	01020217006711	08/11/2017	01020217701182	08/11/2017	928561	09/11/2017	201710355012521	03/11/2017	102600	CORE-STEP
X-II	MSEDCL CONS NO 000189008601	R B I MUMBAI	CANARA BANK-CNRB0001903	1903201010203	01020217006712	08/11/2017	01020217701182	08/11/2017	928561	09/11/2017	201710153996193	01/11/2017	749270	CORE-STEP
X-II	SR DME (D) KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020217006713	09/11/2017	01020217701185	09/11/2017	883789	09/11/2017	P.O.NO-7550847	08/11/2017	500	CASH
X-II	A V MOTORS	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000552	2011356930	01020217006717	09/11/2017	01020217701183	09/11/2017	928561	09/11/2017	480	03/11/2017	28559	CORE-STEP
X-II	A V MOTORS	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000552	2011356930	01020217006718	09/11/2017	01020217701183	09/11/2017	928561	09/11/2017	480 LABOUR	03/11/2017	8178	CORE-STEP
X-II	SR.DPO,CSTM	DIVISIONAL CASHIER, C RLY	NO BANK-	000000000	01020217006728	09/11/2017	01020217701185	09/11/2017	883789	09/11/2017	P.O.NO547888	09/11/2017	1000	CASH
X-II	BEST	BEST	SELF CHEQUE-1	000000000	01020217006731	09/11/2017	01020217701188	09/11/2017	928569	10/11/2017	9 BILL	30/10/2017	538730	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-1	000000000	01020217006732	09/11/2017	01020217701188	09/11/2017	928571	10/11/2017	20 BILL	25/10/2017	1785720	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-1	000000000	01020217006733	09/11/2017	01020217701188	09/11/2017	928565	10/11/2017	1 BILL	30/10/2017	18200	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217006734	09/11/2017	01020217701188	09/11/2017	903973	10/11/2017	3 BILL	25/10/2017	75620	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217006735	09/11/2017	01020217701188	09/11/2017	928581	10/11/2017	3 BILL	27/10/2017	58790	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217006736	09/11/2017	01020217701188	09/11/2017	928578	10/11/2017	3 BILL	02/11/2017	25370	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217006737	09/11/2017	01020217701188	09/11/2017	928580	10/11/2017	1 BILL	04/11/2017	53760	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217006738	09/11/2017	01020217701188	09/11/2017	928590	10/11/2017	1 BILL	02/11/2017	262180	BANK CHEQUE

X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	00000000	01020217006739	09/11/2017	01020217701188	09/11/2017	928583	10/11/2017	1 BILL	02/11/2017	81470	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	00000000	01020217006740	09/11/2017	01020217701188	09/11/2017	928584	10/11/2017	1 BILL	02/11/2017	96090	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	00000000	01020217006741	09/11/2017	01020217701188	09/11/2017	928587	10/11/2017	4 BILL	03/11/2017	159410	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	00000000	01020217006742	09/11/2017	01020217701188	09/11/2017	928588	10/11/2017	2 BILL	03/11/2017	246390	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	00000000	01020217006743	09/11/2017	01020217701188	09/11/2017	928591	10/11/2017	1 BILL	03/11/2017	366610	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	00000000	01020217006744	09/11/2017	01020217701188	09/11/2017	928582	10/11/2017	1 BILL	01/11/2017	61930	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	00000000	01020217006745	09/11/2017	01020217701188	09/11/2017	928589	10/11/2017	1 BILL	03/11/2017	258050	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	00000000	01020217006746	09/11/2017	01020217701188	09/11/2017	928586	10/11/2017	1 BILL	03/11/2017	150320	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	00000000	01020217006747	09/11/2017	01020217701188	09/11/2017	928579	10/11/2017	4 BILL	30/10/2017	53350	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	00000000	01020217006748	09/11/2017	01020217701188	09/11/2017	928585	10/11/2017	2 BILL	04/11/2017	145120	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	00000000	01020217006749	09/11/2017	01020217701188	09/11/2017	928573	10/11/2017	3 BILL	30/10/2017	2070	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	00000000	01020217006750	09/11/2017	01020217701188	09/11/2017	883791	10/11/2017	1 BILL	01/11/2017	22700	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	00000000	01020217006751	09/11/2017	01020217701200	10/11/2017	928577	10/11/2017	3 BILL	27/10/2017	21990	BANK CHEQUE
X-II	THE BOARD OF TRUSTEES OF PORT OF MUMBAI	THE BOARD OF TRUSTEES OF PORT OF MUMBAI	SELF CHEQUE-1	00000000	01020217006752	09/11/2017	01020217701188	09/11/2017	928592	10/11/2017	990,991	31/10/2017	7361	BANK CHEQUE
X-II	PRAKASH AUTOMOBILE	R B I MUMBAI	SYNDICATE BANK-SYNB0005037	50191010000714	01020217006753	09/11/2017	01020217701187	09/11/2017	928564	10/11/2017	013	03/10/2017	20468	CORE-STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	00000000	01020217006754	09/11/2017	01020217701188	09/11/2017	928576	10/11/2017	1 BILL	03/11/2017	20340	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	00000000	01020217006755	09/11/2017	01020217701188	09/11/2017	928572	10/11/2017	4 BILL	02/11/2017	1710	BANK CHEQUE
X-II	BALAJI ENTERPRISE	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065011	011021100005622	01020217006777	10/11/2017	01020217701189	10/11/2017	928564	10/11/2017	SR.DCM.4.17-18	04/10/2017	19658	CORE-STEPS
X-II	HIGHWAY AUTO GARAGE	R B I MUMBAI	THE RATNAKAR BANK LTD-RATN0000067	10067120010000517	01020217006781	10/11/2017	01020217701192	10/11/2017	928564	10/11/2017	102	11/09/2017	27783	CORE-STEPS
X-II	MOTOR WORKS SERVICES	R B I MUMBAI	INDIAN BANK-IDIB000C035	6135688818	01020217006783	10/11/2017	01020217701193	10/11/2017	928564	10/11/2017	1116	08/08/2017	14531	CORE-STEPS



X-II	MSEDCL CON NO 026539012249	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000002	60172703180	01020217006784	10/11/2017	01020217701194	10/11/2017	928564	10/11/2017	201710352587177	03/11/2017	106050	CORE-STEP
X-II	MSEDCL CONS NO 028519033500	R B I MUMBAI	CANARA BANK-CNRB0001903	1903201010202	01020217006785	10/11/2017	01020217701194	10/11/2017	928564	10/11/2017	201710556512820	07/11/2017	60260	CORE-STEP
X-II	MSEDCL CONS NO 028519011362	R B I MUMBAI	CANARA BANK-CNRB0001903	1903201010202	01020217006786	10/11/2017	01020217701194	10/11/2017	928564	10/11/2017	201710456512683	06/11/2017	1253260	CORE-STEP
X-II	MSEDCL CONS NO 025559015621	R B I MUMBAI	CANARA BANK-CNRB0001903	1903201010202	01020217006787	10/11/2017	01020217701194	10/11/2017	928564	10/11/2017	201710556512816	07/11/2017	131500	CORE-STEP
X-II	MSEDCL CONS NO 028659011371	R B I MUMBAI	CANARA BANK-CNRB0001903	1903201010202	01020217006788	10/11/2017	01020217701194	10/11/2017	928564	10/11/2017	201710656512910	08/11/2017	172820	CORE-STEP
X-II	RELIANCE CON NO 102695781	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102695781	01020217006789	10/11/2017	01020217701194	10/11/2017	928564	10/11/2017	100607583549	08/11/2017	56650	CORE-STEP
X-II	RELIANCE CON NO 102698738	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102698738	01020217006790	10/11/2017	01020217701194	10/11/2017	928564	10/11/2017	100397889226	04/11/2017	527910	CORE-STEP
X-II	RELIANCE CON NO 102700322	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102700322	01020217006791	10/11/2017	01020217701194	10/11/2017	928564	10/11/2017	100457864369	04/11/2017	44440	CORE-STEP
X-II	SR DFM	DIVISIONAL CASHIER, C RLY	NO BANK-	000000000	01020217006792	10/11/2017	01020217701199	10/11/2017	883790	10/11/2017	P.O.NO-229803	10/11/2017	1500	CASH
X-II	TRADELINK-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0KMCB04	750041101001358	01020217006795	10/11/2017	01020217701195	10/11/2017	928564	10/11/2017	TL/CR/018/17-18	04/09/2017	21472	CORE-STEP
X-II	LINC COMPUTER SKILL	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000014	014110100000753	01020217006796	10/11/2017	01020217701197	10/11/2017	928564	10/11/2017	3262	01/11/2017	4541	CORE-STEP
X-II	TRADELINK-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0KMCB04	750041101001358	01020217006797	10/11/2017	01020217701196	10/11/2017	928564	10/11/2017	TL/CR/019/17-18	20/09/2017	22070	CORE-STEP
X-II	BEST	BEST	SELF CHEQUE-1	000000000	01020217006802	10/11/2017	01020217701200	10/11/2017	928566	10/11/2017	37 BILL	01/11/2017	138980	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-1	000000000	01020217006804	10/11/2017	01020217701200	10/11/2017	928570	10/11/2017	2 BILL	06/11/2017	1319360	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-1	000000000	01020217006805	10/11/2017	01020217701200	10/11/2017	928568	10/11/2017	1 BILL	24/10/2017	387370	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-1	000000000	01020217006806	10/11/2017	01020217701200	10/11/2017	928567	10/11/2017	2 BILL	25/10/2017	192160	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217006808	10/11/2017	01020217701200	10/11/2017	928575	10/11/2017	2 BILL	27/10/2017	18520	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217006809	10/11/2017	01020217701200	10/11/2017	903972	10/11/2017	3 BILL	25/10/2017	11000	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217006810	10/11/2017	01020217701200	10/11/2017	928574	10/11/2017	1 BILL	02/11/2017	12340	BANK CHEQUE
X-II	SM KHANDESHWAR	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217006811	10/11/2017	01020217701200	10/11/2017	883790	10/11/2017	STN IMP	10/11/2017	4050	CASH
X-II	MAHARASHTRA STATE SECURITY CORPORATION	MAHARASHTRA STATE SECURITY CORPORATION	NO BANK-	0000	01020217006812	10/11/2017	01020217701202	10/11/2017	928593	10/11/2017	P.O.NO-34267	10/11/2017	41300	BANK CHEQUE
SBNS	ALIF ENTERPRISES	R B I MUMBAI	DENA BANK-BKDN0460070	007011023984	01020417001912	06/11/2017	01020417700252	06/11/2017	928541	07/11/2017	08	05/10/2017	170550	CORE-STEP
SBNS	ALIF ENTERPRISES	R B I MUMBAI	DENA BANK-BKDN0460070	007011023984	01020417001913	06/11/2017	01020417700252	06/11/2017	928541	07/11/2017	010	14/10/2017	23222	CORE-STEP

SBNS	ALIF ENTERPRISES	R B I MUMBAI	DENA BANK-BKDN0460070	007011023984	01020417001914	06/11/2017	01020417700252	06/11/2017	928541	07/11/2017	09	14/10/2017	24780	CORE- STEPS
SBNS	DIKES TRADING	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531774	317701010932262	01020417001915	06/11/2017	01020417700252	06/11/2017	928541	07/11/2017	08/DKT/VVH	25/09/2017	24780	CORE- STEPS
SBNS	ALFA ENGINEERS	R B I MUMBAI	AXIS BANK-UTIB0000592	917020053590582	01020417001916	06/11/2017	01020417700252	06/11/2017	928541	07/11/2017	29	25/10/2017	249180	CORE- STEPS
SBNS	ALFA ENGINEERS	R B I MUMBAI	AXIS BANK-UTIB0000592	917020053590582	01020417001917	06/11/2017	01020417700252	06/11/2017	928541	07/11/2017	33	25/10/2017	246849	CORE- STEPS
SBNS	ALFA ENGINEERS	R B I MUMBAI	AXIS BANK-UTIB0000592	917020053590582	01020417001918	06/11/2017	01020417700252	06/11/2017	928541	07/11/2017	35	25/10/2017	249480	CORE- STEPS
SBNS	ALFA ENGINEERS	R B I MUMBAI	AXIS BANK-UTIB0000592	917020053590582	01020417001919	06/11/2017	01020417700252	06/11/2017	928541	07/11/2017	25	25/10/2017	239365	CORE- STEPS
SBNS	ALFA ENGINEERS	R B I MUMBAI	AXIS BANK-UTIB0000592	917020053590582	01020417001920	06/11/2017	01020417700252	06/11/2017	928541	07/11/2017	28	25/10/2017	247521	CORE- STEPS
SBNS	ALFA ENGINEERS	R B I MUMBAI	AXIS BANK-UTIB0000592	917020053590582	01020417001921	06/11/2017	01020417700252	06/11/2017	928541	07/11/2017	38	25/10/2017	249949	CORE- STEPS
SBNS	ALFA ENGINEERS	R B I MUMBAI	AXIS BANK-UTIB0000592	917020053590582	01020417001922	06/11/2017	01020417700253	06/11/2017	928541	07/11/2017	40	25/10/2017	245581	CORE- STEPS
SBNS	ALFA ENGINEERS	R B I MUMBAI	AXIS BANK-UTIB0000592	917020053590582	01020417001923	06/11/2017	01020417700253	06/11/2017	928541	07/11/2017	27	25/10/2017	222906	CORE- STEPS
SBNS	ALFA ENGINEERS	R B I MUMBAI	AXIS BANK-UTIB0000592	917020053590582	01020417001924	06/11/2017	01020417700253	06/11/2017	928541	07/11/2017	30	25/10/2017	247180	CORE- STEPS
SBNS	ALFA ENGINEERS	R B I MUMBAI	AXIS BANK-UTIB0000592	917020053590582	01020417001925	06/11/2017	01020417700253	06/11/2017	928541	07/11/2017	23	25/10/2017	249988	CORE- STEPS
SBNS	REAL TECHNOLOGY OF COMPUSYS	R B I MUMBAI	INDIAN OVERSEAS BANK- IOBA0000162	016202000001896	01020417001926	06/11/2017	01020417700253	06/11/2017	928541	07/11/2017	RTC/014	06/10/2017	142072	CORE- STEPS
SBNS	REAL TECHNOLOGY OF COMPUSYS	R B I MUMBAI	INDIAN OVERSEAS BANK- IOBA0000162	016202000001896	01020417001927	06/11/2017	01020417700253	06/11/2017	928541	07/11/2017	RTC/015	06/10/2017	155453	CORE- STEPS
SBNS	DIWAN SONS	R B I MUMBAI	AXIS BANK-UTIB0000592	917020055183573	01020417001928	06/11/2017	01020417700253	06/11/2017	928541	07/11/2017	31	25/10/2017	232587	CORE- STEPS
SBNS	DIWAN SONS	R B I MUMBAI	AXIS BANK-UTIB0000592	917020055183573	01020417001929	06/11/2017	01020417700253	06/11/2017	928541	07/11/2017	32	25/10/2017	241768	CORE- STEPS
SBNS	DIWAN SONS	R B I MUMBAI	AXIS BANK-UTIB0000592	917020055183573	01020417001930	06/11/2017	01020417700253	06/11/2017	928541	07/11/2017	33	25/10/2017	243297	CORE- STEPS
SBNS	DIWAN SONS	R B I MUMBAI	AXIS BANK-UTIB0000592	917020055183573	01020417001931	06/11/2017	01020417700253	06/11/2017	928541	07/11/2017	38	25/10/2017	249836	CORE- STEPS
SBNS	DIWAN SONS	R B I MUMBAI	AXIS BANK-UTIB0000592	917020055183573	01020417001932	06/11/2017	01020417700253	06/11/2017	928541	07/11/2017	34	25/10/2017	238564	CORE- STEPS
SBNS	DIWAN SONS	R B I MUMBAI	AXIS BANK-UTIB0000592	917020055183573	01020417001933	06/11/2017	01020417700253	06/11/2017	928541	07/11/2017	35	16/10/2017	247440	CORE- STEPS
SBNS	DIWAN SONS	R B I MUMBAI	AXIS BANK-UTIB0000592	917020055183573	01020417001934	06/11/2017	01020417700253	06/11/2017	928541	07/11/2017	36	25/10/2017	226863	CORE- STEPS
SBNS	ALFA ENGINEERS-MUMBAI	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000003	321900005340	01020417001935	06/11/2017	01020417700253	06/11/2017	928541	07/11/2017	42	25/10/2017	245660	CORE- STEPS
SBNS	ALFA ENGINEERS	R B I MUMBAI	AXIS BANK-UTIB0000592	917020053590582	01020417001937	06/11/2017	01020417700253	06/11/2017	928541	07/11/2017	37	25/09/2017	248898	CORE- STEPS
SBNS	ALFA ENGINEERS	R B I MUMBAI	AXIS BANK-UTIB0000592	917020053590582	01020417001938	07/11/2017	01020417700255	07/11/2017	928544	08/11/2017	26	25/10/2017	230808	CORE- STEPS
SBNS	ALFA ENGINEERS	R B I MUMBAI	AXIS BANK-UTIB0000592	917020053590582	01020417001939	07/11/2017	01020417700255	07/11/2017	928544	08/11/2017	36	25/10/2017	249145	CORE- STEPS
SBNS	ALFA ENGINEERS	R B I MUMBAI	AXIS BANK-UTIB0000592	917020053590582	01020417001941	07/11/2017	01020417700255	07/11/2017	928544	08/11/2017	31	25/10/2017	247028	CORE- STEPS
SBNS	ALFA ENGINEERS	R B I MUMBAI	AXIS BANK-UTIB0000592	917020053590582	01020417001942	07/11/2017	01020417700255	07/11/2017	928544	08/11/2017	34	25/10/2017	238385	CORE- STEPS
SBNS	ALFA ENGINEERS-MUMBAI	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000003	00321900005340	01020417001943	07/11/2017	01020417700255	07/11/2017	928544	08/11/2017	39	25/10/2017	248894	CORE- STEPS
SBNS	ALFA ENGINEERS	R B I MUMBAI	AXIS BANK-UTIB0000592	917020053590582	01020417001944	07/11/2017	01020417700255	07/11/2017	928544	08/11/2017	32	25/10/2017	249888	CORE- STEPS

SBNS	DIWAN SONS	R B I MUMBAI	AXIS BANK-UTIB0000592	917020055183573	01020417001945	07/11/2017	01020417700255	07/11/2017	928544	08/11/2017	22	24/10/2017	248758	CORE- STEPS
SBNS	DIWAN SONS	R B I MUMBAI	AXIS BANK-UTIB0000592	917020055183573	01020417001946	07/11/2017	01020417700255	07/11/2017	928544	08/11/2017	17	24/10/2017	249950	CORE- STEPS
SBNS	DIWAN SONS	R B I MUMBAI	AXIS BANK-UTIB0000592	917020055183573	01020417001947	07/11/2017	01020417700255	07/11/2017	928544	08/11/2017	21	24/10/2017	253159	CORE- STEPS
SBNS	DIWAN SONS	R B I MUMBAI	AXIS BANK-UTIB0000592	917020055183573	01020417001948	07/11/2017	01020417700255	07/11/2017	928544	08/11/2017	24	25/10/2017	249920	CORE- STEPS
SBNS	DIWAN SONS	R B I MUMBAI	AXIS BANK-UTIB0000592	917020055183573	01020417001949	07/11/2017	01020417700255	07/11/2017	928544	08/11/2017	18	24/10/2017	222573	CORE- STEPS
SBNS	DIWAN SONS	R B I MUMBAI	AXIS BANK-UTIB0000592	917020055183573	01020417001950	07/11/2017	01020417700255	07/11/2017	928544	08/11/2017	20	24/10/2017	231516	CORE- STEPS
SBNS	DIWAN SONS	R B I MUMBAI	AXIS BANK-UTIB0000592	917020055183573	01020417001951	07/11/2017	01020417700255	07/11/2017	928544	08/11/2017	19	24/10/2017	255993	CORE- STEPS
SBNS	DIWAN SONS	R B I MUMBAI	AXIS BANK-UTIB0000592	917020055183573	01020417001952	07/11/2017	01020417700255	07/11/2017	928544	08/11/2017	23	25/10/2017	237708	CORE- STEPS
SBNS	DIWAN SONS	R B I MUMBAI	AXIS BANK-UTIB0000592	917020055183573	01020417001953	07/11/2017	01020417700255	07/11/2017	928544	08/11/2017	25	25/10/2017	249835	CORE- STEPS
SBNS	H.P.ENTERPRISES-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA- SBIN0040243	54000644217	01020417001954	07/11/2017	01020417700254	07/11/2017	928544	08/11/2017	32	09/10/2017	145052	CORE- STEPS
SBNS	DIWAN SONS	R B I MUMBAI	AXIS BANK-UTIB0000592	917020055183573	01020417001955	07/11/2017	01020417700256	07/11/2017	928544	08/11/2017	37	25/10/2017	249672	CORE- STEPS
SBNS	GENERAL ENGINEERING CORPORATION-MUMBAI	R B I MUMBAI	ALLAHABAD BANK- ALLA0211346	50414753146	01020417001956	07/11/2017	01020417700254	07/11/2017	928544	08/11/2017	3	09/10/2017	83160	CORE- STEPS
SBNS	DIWAN SONS	R B I MUMBAI	AXIS BANK-UTIB0000592	917020055183573	01020417001957	07/11/2017	01020417700256	07/11/2017	928544	08/11/2017	29	25/10/2017	249708	CORE- STEPS
SBNS	DIWAN SONS	R B I MUMBAI	AXIS BANK-UTIB0000592	917020055183573	01020417001958	07/11/2017	01020417700256	07/11/2017	928544	08/11/2017	26	25/10/2017	249670	CORE- STEPS
SBNS	DIWAN SONS	R B I MUMBAI	AXIS BANK-UTIB0000592	917020055183573	01020417001959	07/11/2017	01020417700256	07/11/2017	928544	08/11/2017	27	25/10/2017	241929	CORE- STEPS
SBNS	DIWAN SONS	R B I MUMBAI	AXIS BANK-UTIB0000592	917020055183573	01020417001960	07/11/2017	01020417700256	07/11/2017	928544	08/11/2017	28	25/10/2017	220984	CORE- STEPS
SBNS	DIWAN SONS-MUMBAI	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000003	00321900005333	01020417001961	07/11/2017	01020417700256	07/11/2017	928544	08/11/2017	30	25/09/2017	248608	CORE- STEPS
SBNS	SETH TRADERS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000239	0239261101148	01020417001962	07/11/2017	01020417700256	07/11/2017	928544	08/11/2017	ST/74	05/10/2017	102112	CORE- STEPS
SBNS	DWARAKESH AGENCIES	R B I MUMBAI	SYNDICATE BANK- SYNB0005044	50441010008829	01020417001963	08/11/2017	01020417700257	08/11/2017	928561	09/11/2017	1506	18/07/2017	98766	CORE- STEPS
SBNS	DWARAKESH AGENCIES	R B I MUMBAI	SYNDICATE BANK- SYNB0005044	50441010008829	01020417001964	08/11/2017	01020417700257	08/11/2017	928561	09/11/2017	1505	18/07/2017	96288	CORE- STEPS
SBNS	SHREE SAI ENTERPRISES	R B I MUMBAI	HDFC BANK LTD- HDFC0000592	50200010424779	01020417001965	08/11/2017	01020417700257	08/11/2017	928561	09/11/2017	14	03/10/2017	49914	CORE- STEPS
SBNS	MERSEN INDIA PRIVATE LIMITED- BANGALORE	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906701101100120	01020417001966	08/11/2017	01020417700257	08/11/2017	928561	09/11/2017	71-RI-17100701	18/07/2017	248850	CORE- STEPS
SBNS	COMPUTER CENTER-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01020417001967	08/11/2017	01020417700258	08/11/2017	928561	09/11/2017	17-18/929	29/06/2017	123490	CORE- STEPS
SBNS	Sri Jai Media, BB	R B I MUMBAI	ICICI BANK LTD-ICIC0001098	109805000745	01020417001968	08/11/2017	01020417700258	08/11/2017	928561	09/11/2017	0280/17-18	29/05/2017	35746	CORE- STEPS
SBNS	SAM ELECTRICALS-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460066	006611001319	01020417001969	08/11/2017	01020417700258	08/11/2017	928561	09/11/2017	687	26/07/2017	61437	CORE- STEPS
SBNS	SAFE CORPORATION	R B I MUMBAI	UNITED BANK OF INDIA- UTBIOSEC813	0625050038689	01020417001970	08/11/2017	01020417700257	08/11/2017	928561	09/11/2017	311	20/09/2017	55799	CORE- STEPS
SBNS	KNORR-BREMSE INDIA PVT. LTD.- PALWAL	R B I MUMBAI	DEUTSCHE BANK AG- DEUT0796DEL	1045699000	01020417001971	08/11/2017	01020417700257	08/11/2017	928561	09/11/2017	776	06/09/2017	122880	CORE- STEPS
SBNS	PAT AND COMPANY-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000310	20106692946	01020417001972	08/11/2017	01020417700258	08/11/2017	928561	09/11/2017	17-18/040	02/11/2017	8637	CORE- STEPS

SBNS	KBS COMPUTERS PVT LTD-NAVI MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0000564	056405001065	01020417001973	08/11/2017	01020417700258	08/11/2017	928561	09/11/2017	155	17/10/2017	38350	CORE- STEPS
SBNS	MONISHA TRADING CORPORATION	R B I MUMBAI	DENA BANK-BKDN0460461	046111003304	01020417001974	09/11/2017	01020417700259	10/11/2017	928564	10/11/2017	299	30/08/2017	92040	CORE- STEPS
SBNS	D RANFLEX INDIA PVT LTD	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280850	1188319774	01020417001975	09/11/2017	01020417700259	10/11/2017	928564	10/11/2017	DRF/17-18/1094	21/07/2017	270549	CORE- STEPS
SBNS	JOSEPH LESLIE DYNAMIKS MFG PVT LTD-MUMBAI	R B I MUMBAI	VIJAYA BANK-VIJB0005011	201106210250002	01020417001976	09/11/2017	01020417700259	10/11/2017	928564	10/11/2017	T/PT/9026/17-18	29/06/2017	45763	CORE- STEPS
SBNS	HIND ENTERPRISES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010018121	01020417001977	09/11/2017	01020417700259	10/11/2017	928564	10/11/2017	5053	06/10/2017	218300	CORE- STEPS
SBNS	ALFA ENGINEERS	R B I MUMBAI	AXIS BANK-UTIB0000592	917020053590582	01020417001978	10/11/2017	01020417700259	10/11/2017	928564	10/11/2017	24	25/10/2017	247615	CORE- STEPS
SBNS	SAM ELECTRICALS-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460066	006611001319	01020417001979	10/11/2017	01020417700259	10/11/2017	928564	10/11/2017	759	28/09/2017	11446	CORE- STEPS
SBNS	SUN TECHNOLOGIES PVT LTD	R B I MUMBAI	SYNDICATE BANK-SYNB0005044	50441010008800	01020417001980	10/11/2017	01020417700259	10/11/2017	928564	10/11/2017	505	28/08/2017	155571	CORE- STEPS
SBNS	R K SALES CORPORATION	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280599	1015970113	01020417001981	10/11/2017	01020417700259	10/11/2017	928564	10/11/2017	RK/COR/20	02/05/2017	73132	CORE- STEPS