

BILL STATUS OF MUMBAI DIV FOR THE PERIOD FROM 12/11/2017 TO 18/11/2017

SECT ION	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	MEHTA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	60056966119	01020117002358	13/11/2017	01020117701547	13/11/2017	928600	14/11/2017	A/14-16/ADEN/S/W	09/10/2017	181617	CORE-STEP
X-I	MEHTA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	60056966119	01020117002359	13/11/2017	01020117701547	13/11/2017	928600	14/11/2017	A/14-16/ADEN/237	07/11/2017	181816	CORE-STEP
X-I	ORIENTAL POWER CONTROLS INDIA PVT LTD	R B I MUMBAI	VIJAYA BANK-VIJB0005017	501706021000074	01020117002360	13/11/2017	01020117701553	14/11/2017	928602	15/11/2017	3RD ON AC	01/08/2017	225815	CORE-STEP
X-I	ELITE ELECTRICAL AND GROUP OF ENGINEERING SERVICES	R B I MUMBAI	BANK OF INDIA-BKID0000089	008927110000023	01020117002361	13/11/2017	01020117701548	13/11/2017	928600	14/11/2017	3RD & FIANA	07/11/2017	488536	CORE-STEP
X-I	CRASH FIRE SERVICES	R B I MUMBAI	BANK OF INDIA-BKID0000170	017020110000004	01020117002362	13/11/2017	01020117701549	13/11/2017	928600	14/11/2017	3	24/07/2017	324895	CORE-STEP
X-I	CRASH FIRE SERVICES	R B I MUMBAI	BANK OF INDIA-BKID0000170	017020110000004	01020117002363	13/11/2017	01020117701549	13/11/2017	928600	14/11/2017	4	24/07/2017	181981	CORE-STEP
X-I	SAIARYA CONSTRUCTION CO	R B I MUMBAI	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050800718	01020117002364	14/11/2017	01020117701550	14/11/2017	928602	15/11/2017	6th on a/c bill	13/11/2017	1198927	CORE-STEP
X-I	RADHAKRISHAN CONSTRUCTION CO	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0KHA636	0956210013207	01020117002365	14/11/2017	01020117701551	14/11/2017	928602	15/11/2017	W.M.CSTM, 2ND	11/11/2017	4113525	CORE-STEP
X-I	POOJA CONSTRUCTION	R B I MUMBAI	CANARA BANK-CNRB0000273	0273257001295	01020117002366	14/11/2017	01020117701552	14/11/2017	928602	15/11/2017	961001	11/11/2017	420841	CORE-STEP
X-I	CRASH FIRE SERVICES	R B I MUMBAI	BANK OF INDIA-BKID0000170	017020110000004	01020117002367	14/11/2017	01020117701554	14/11/2017	928602	15/11/2017	186	16/06/2017	95218	CORE-STEP
X-I	SHREE ENTERPRISES	R B I MUMBAI	CORPORATION BANK-CORP0001467	146701601000322	01020117002368	14/11/2017	01020117701555	14/11/2017	928602	15/11/2017	00004/17-18	07/11/2017	138750	CORE-STEP
X-I	SHREE SOMNATH TRANSPORT SERVICES	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01020117002369	14/11/2017	01020117701556	14/11/2017	928602	15/11/2017	6	06/11/2017	2833857	CORE-STEP
X-I	PARTRONICS E BOARDS PVT LTD	R B I MUMBAI	BANK OF BARODA-BARB0ASHOKN	17420200000456	01020117002370	14/11/2017	01020117701557	14/11/2017	928602	15/11/2017	PEBPL-17-18-GST-	06/11/2017	4283009	CORE-STEP
X-I	A & S OUTSOURCING SOLUTIONS	R B I MUMBAI	YES BANK LTD-YESB0000211	021183900001121	01020117002371	14/11/2017	01020117701558	14/11/2017	928602	15/11/2017	1	14/10/2017	177942	CORE-STEP
X-I	DAANISH ELECTRICALS AND SALES PVT LTD	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000164	60128832018	01020117002372	14/11/2017	01020117701559	14/11/2017	928602	15/11/2017	0191	20/09/2017	175984	CORE-STEP
X-I	SHREE KRISHNA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000227	CC20090403877	01020117002373	14/11/2017	01020117701560	14/11/2017	928602	15/11/2017	LNL/72	09/11/2017	1979324	CORE-STEP
X-I	BHARAT RAIL AUTOMATIONS PVT LTD	R B I MUMBAI	DENA BANK-BKDN0460043	004313001015	01020117002374	14/11/2017	01020117701561	14/11/2017	928602	15/11/2017	BRAPL/03/2015/14	07/11/2017	2681928	CORE-STEP
X-I	M S MISTRY AND CO	R B I MUMBAI	DENA BANK-BKDN0460209	020911001462	01020117002375	14/11/2017	01020117701562	14/11/2017	928602	15/11/2017	IST OA BILL	11/11/2017	5224132	CORE-STEP
X-I	JYOTI ENTERPRISES	R B I MUMBAI	SBI-SBIN0006951	10352601291	01020117002376	14/11/2017	01020117701581	16/11/2017	928629	17/11/2017	P.O.NO.151310	21/09/2017	361610	CORE-STEP
X-I	MEHTA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	60056966119	01020117002377	14/11/2017	01020117701563	14/11/2017	928602	15/11/2017	7TH OA BILL	12/11/2017	6128335	CORE-STEP
X-I	UMESH PRASAD	R B I MUMBAI	BANK OF BARODA-BARB0NERULX	27410200000359	01020117002378	15/11/2017	01020117701565	15/11/2017	928619	16/11/2017	2ND & FINAL	13/11/2017	125507	CORE-STEP
X-I	UMESH PRASAD	R B I MUMBAI	BANK OF BARODA-BARB0NERULX	27410200000359	01020117002379	15/11/2017	01020117701565	15/11/2017	928619	16/11/2017	1ST & FIANL	13/11/2017	183635	CORE-STEP
X-I	UMESH PRASAD	R B I MUMBAI	BANK OF BARODA-BARB0NERULX	27410200000359	01020117002380	15/11/2017	01020117701565	15/11/2017	928619	16/11/2017	1ST & FINAL	13/11/2017	108433	CORE-STEP
X-I	UMESH PRASAD	R B I MUMBAI	BANK OF BARODA-BARB0NERULX	27410200000359	01020117002381	15/11/2017	01020117701565	15/11/2017	928619	16/11/2017	1ST & FINAL	13/11/2017	142493	CORE-STEP
X-I	UMESH PRASAD	R B I MUMBAI	BANK OF BARODA-BARB0NERULX	27410200000359	01020117002382	15/11/2017	01020117701565	15/11/2017	928619	16/11/2017	2ND & FINAL	13/11/2017	153682	CORE-STEP

X-I	UMESH PRASAD	R B I MUMBAI	BANK OF BARODA-BARBONERULX	27410200000359	01020117002383	15/11/2017	01020117701565	15/11/2017	928619	16/11/2017	1ST & FINAL	13/11/2017	191718	CORE- STEPS
X-I	UMESH PRASAD	R B I MUMBAI	BANK OF BARODA-BARBONERULX	27410200000359	01020117002384	15/11/2017	01020117701565	15/11/2017	928619	16/11/2017	1ST & FINAL	13/11/2017	190022	CORE- STEPS
X-I	UMESH PRASAD	R B I MUMBAI	BANK OF BARODA-BARBONERULX	27410200000359	01020117002385	15/11/2017	01020117701566	15/11/2017	928619	16/11/2017	1ST & FINAL	13/11/2017	86914	CORE- STEPS
X-I	UMESH PRASAD	R B I MUMBAI	BANK OF BARODA-BARBONERULX	27410200000359	01020117002386	15/11/2017	01020117701566	15/11/2017	928619	16/11/2017	1ST & FINAL	13/11/2017	186283	CORE- STEPS
X-I	UMESH PRASAD	R B I MUMBAI	BANK OF BARODA-BARBONERULX	27410200000359	01020117002387	15/11/2017	01020117701566	15/11/2017	928619	16/11/2017	1ST & FINAL	13/11/2017	188695	CORE- STEPS
X-I	UMESH PRASAD	R B I MUMBAI	BANK OF BARODA-BARBONERULX	27410200000359	01020117002388	15/11/2017	01020117701566	15/11/2017	928619	16/11/2017	1ST & FINAL	13/11/2017	69400	CORE- STEPS
X-I	UMESH PRASAD	R B I MUMBAI	BANK OF BARODA-BARBONERULX	27410200000359	01020117002389	15/11/2017	01020117701566	15/11/2017	928619	16/11/2017	1ST & FINAL	13/11/2017	166144	CORE- STEPS
X-I	UMESH PRASAD	R B I MUMBAI	BANK OF BARODA-BARBONERULX	27410200000359	01020117002390	15/11/2017	01020117701566	15/11/2017	928619	16/11/2017	1ST & FINAL	13/11/2017	103229	CORE- STEPS
X-I	SWIFT SERVICE	R B I MUMBAI	PNB-PUNB0053000	0530005700000015	01020117002391	15/11/2017	01020117701564	15/11/2017	928619	16/11/2017	218A	01/10/2017	71769	CORE- STEPS
X-I	RAJU CONSTRUCTION CO.	R B I MUMBAI	SYNDICATE BANK-SYNB0005011	50111010006040	01020117002393	15/11/2017	01020117701567	15/11/2017	928629	17/11/2017	RC/2017-18/01	21/09/2017	362975	CORE- STEPS
X-I	MAHARASHTRA STEEL FABRICATORS AND ERECTORS	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0THA618	0510050004211	01020117002394	15/11/2017	01020117701568	15/11/2017	928619	16/11/2017	9TH&F A/C BILL	08/11/2017	991158	CORE- STEPS
X-I	D. T. RATHI	R B I MUMBAI	PNB-PUNB0232900	2329002100014507	01020117002395	15/11/2017	01020117701570	15/11/2017	928619	16/11/2017	12TH ON AC	17/10/2017	513383	CORE- STEPS
X-I	RACHANA ENTERPRISES	R B I MUMBAI	DENA BANK-BKDN0460060	006011021292	01020117002397	15/11/2017	01020117701569	15/11/2017	928619	16/11/2017	07/GST/17-18	06/11/2017	293372 1	CORE- STEPS
X-I	S N NAIK AND BROS.	R B I MUMBAI	BANK OF INDIA-BKID0001236	123630100000015	01020117002398	15/11/2017	01020117701573	15/11/2017	928619	16/11/2017	IST OA BILL	10/11/2017	615872 6	CORE- STEPS
X-I	JAIRAM WATER SUPPLY	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-	007011100000449	01020117002399	15/11/2017	01020117701572	15/11/2017	928619	16/11/2017	5TH ON A/C	11/11/2017	271341 1	CORE- STEPS
X-I	GODAWARI INDUSTRIAL TRADERS	R B I MUMBAI	BANK OF BARODA-BARB0SHOLAP	04370500000049	01020117002400	15/11/2017	01020117701574	15/11/2017	928619	16/11/2017	13	31/10/2017	386893	CORE- STEPS
X-I	SPEEDCRAFTS LTD	R B I MUMBAI	ICICI BANK LIMITED-ICIC0002446	2446050000038	01020117002401	15/11/2017	01020117701575	15/11/2017	928619	16/11/2017	CPB/33 14TH OA	14/11/2017	257550 9	CORE- STEPS
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01020117002402	15/11/2017	01020117701576	15/11/2017	928619	16/11/2017	4TH ON AC	05/10/2017	148868 8	CORE- STEPS
X-I	SHREE GANESH AUTO WORKS	R B I MUMBAI	CORPORATION BANK-CORP0000168	CA01001863	01020117002403	15/11/2017	01020117701581	16/11/2017	928629	17/11/2017	P.O.NO.225732	02/11/2017	4870	CORE- STEPS
X-I	JAYANT INFRATECH PVT LTD	R B I MUMBAI	INDIAN BANK-IDIB000K065	6178059378	01020117002404	15/11/2017	01020117701577	15/11/2017	928629	17/11/2017	JIPL/CR/675/15	30/10/2017	158301 1	CORE- STEPS
X-I	BAJRANG CONSTRUCTION	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-	099100100005742	01020117002405	15/11/2017	01020117701578	15/11/2017	928619	16/11/2017	4TH OA BILL	02/02/2017	606142 2	CORE- STEPS
X-I	NARENDER R ISRANI	R B I MUMBAI	CANARA BANK-CNRB0000209	0209201004907	01020117002406	16/11/2017	01020117701579	16/11/2017	928619	16/11/2017	KYN/NE, 22TH	13/11/2017	174978 9	CORE- STEPS
X-I	M/S A-1 LAUNDRY SERVICES,	R B I MUMBAI	AXIS BANK-UTIB0000061	916020065759707	01020117002407	16/11/2017	01020117701580	16/11/2017	928629	17/11/2017	47E	14/11/2017	448036	CORE- STEPS
X-I	MASTERLUBE ENGINEERS PVT LTD	R B I MUMBAI	INDIAN BANK-IDIB000F001	963924256	01020117002408	16/11/2017	01020117701581	16/11/2017	928629	17/11/2017	P.O.NO.241444	19/09/2017	13156	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054297	01020117002410	16/11/2017	01020117701584	16/11/2017	928629	17/11/2017	FINAL	09/11/2017	619044	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054297	01020117002411	16/11/2017	01020117701584	16/11/2017	928629	17/11/2017	FINAL	09/11/2017	106867	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0KHA636	0956210013207	01020117002413	16/11/2017	01020117701583	16/11/2017	928629	17/11/2017	W.M./WO-193	11/11/2017	194388	CORE- STEPS

X-I	H H. ENGINEERS	R B I MUMBAI	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01020117002414	16/11/2017	01020117701585	16/11/2017	928629	17/11/2017	1ST PVC	31/10/2017	160559	CORE-STEP
X-I	MEHTA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	60056966119	01020117002416	16/11/2017	01020117701586	16/11/2017	928629	17/11/2017	1ST & FINAL	11/11/2017	148838	CORE-STEP
X-I	SHREE DATTAGURU TRANSPORT AND COMMISSION AGENT	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000136	60015694824	01020117002417	16/11/2017	01020117701587	16/11/2017	928629	17/11/2017	LE/01/2017-18	06/11/2017	224198	CORE-STEP
X-I	GRIP ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315705010051064	01020117002418	16/11/2017	01020117701588	16/11/2017	928629	17/11/2017	14	11/11/2017	69932	CORE-STEP
X-I	R B CONSTRUCTION	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013377	35184979039	01020117002419	16/11/2017	01020117701592	16/11/2017	928629	17/11/2017	05	16/10/2017	154445	CORE-STEP
X-I	R B CONSTRUCTION	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013377	35184979039	01020117002420	16/11/2017	01020117701592	16/11/2017	928629	17/11/2017	04	16/10/2017	122479	CORE-STEP
X-I	R B CONSTRUCTION	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013377	35184979039	01020117002421	16/11/2017	01020117701592	16/11/2017	928629	17/11/2017	03	16/10/2017	83173	CORE-STEP
X-I	THYSSENKRUPP ELEVATOR INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000071	007105002604	01020117002422	16/11/2017	01020117701589	16/11/2017	928629	17/11/2017	4TH OA BILL	25/07/2017	186812	CORE-STEP
X-I	R B CONSTRUCTION	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013377	35184979039	01020117002423	16/11/2017	01020117701592	16/11/2017	928629	17/11/2017	02	16/10/2017	142877	CORE-STEP
X-I	R B CONSTRUCTION	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013377	35184979039	01020117002424	16/11/2017	01020117701592	16/11/2017	928629	17/11/2017	01	16/10/2017	152856	CORE-STEP
X-I	PADMESH ENTRPRISES	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0001358	4311983830	01020117002425	16/11/2017	01020117701590	16/11/2017	928629	17/11/2017	CR/CLA/01	30/10/2017	168750	CORE-STEP
X-I	GLOBAL POWER SYSTEMS	R B I MUMBAI	THE GREATER BOMBAY CO-OP BANK LTD-GCBC0000021	10210002460	01020117002426	16/11/2017	01020117701591	16/11/2017	928629	17/11/2017	4TH OA BILL	15/09/2017	262988	CORE-STEP
X-I	RANJANA ENTERPRISES	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000010	010110100005534	01020117002427	16/11/2017	01020117701594	16/11/2017	928629	17/11/2017	2ND ON AC	10/10/2017	297622	CORE-STEP
X-I	MAA ENTERPRISE	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000874	6211517153	01020117002428	16/11/2017	01020117701593	16/11/2017	928629	17/11/2017	CLA/07	20/09/2017	26162	CORE-STEP
X-I	A AND S OUTSOURCING SOLUTIONS	R B I MUMBAI	YES BANK LTD-YESB0000211	021183900001121	01020117002429	16/11/2017	01020117701595	16/11/2017	928629	17/11/2017	15TH	06/11/2017	1654728	CORE-STEP
X-I	POOJA CONSTRUCTION	R B I MUMBAI	CANARA BANK-CNRB0000273	0273257001295	01020117002430	17/11/2017	01020117701596	17/11/2017	928629	17/11/2017	2ND&FINAL	11/09/2017	387925	CORE-STEP
X-II	SR CDO. LTT	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020217006815	13/11/2017	01020217701208	13/11/2017	883792	13/11/2017	P.O.NO-614455	13/11/2017	3500	CASH
X-II	GENERAL ENGINEERING CORPORATION-MUMBAI	R B I MUMBAI	ALLAHABAD BANK-ALLA0211346	50414753146	01020217006831	13/11/2017	01020217701204	13/11/2017	928596	13/11/2017	30	30/08/2017	9212	CORE-STEP
X-II	GOKUL AUTO WORKS	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960007	3244	01020217006832	13/11/2017	01020217701206	13/11/2017	928600	14/11/2017	015	26/10/2017	21119	CORE-STEP
X-II	GOKUL AUTO WORKS	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960007	3244	01020217006834	13/11/2017	01020217701206	13/11/2017	928600	14/11/2017	017	06/11/2017	45668	CORE-STEP
X-II	GUPTA WATER SUPPLY CO PVT LTD	R B I MUMBAI	BANK OF BARODA-BARB0GAMDEV	03940200000690	01020217006835	13/11/2017	01020217701209	13/11/2017	928600	14/11/2017	247989	08/11/2017	168000	CORE-STEP
X-II	KRISHNA CONSTRUCTION CO.	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020217006836	13/11/2017	01020217701209	13/11/2017	928600	14/11/2017	PO-257937	10/11/2017	115190	CORE-STEP
X-II	MEGHA POWER SOLUTIONS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000548	60164354456	01020217006837	13/11/2017	01020217701209	13/11/2017	928600	14/11/2017	PO-251855	08/11/2017	49130	CORE-STEP
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054297	01020217006838	13/11/2017	01020217701209	13/11/2017	928600	14/11/2017	PO-257938	10/11/2017	115190	CORE-STEP
X-II	JYOTI STORES	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200004176	01020217006839	13/11/2017	01020217701209	13/11/2017	928600	14/11/2017	PO-190938	10/10/2017	161876	CORE-STEP
X-II	SAVLA TRADING	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531723	317201010029121	01020217006840	13/11/2017	01020217701209	13/11/2017	928600	14/11/2017	PO-190939	10/10/2017	28261	CORE-STEP
X-II	CHETAAN INC	R B I MUMBAI	ICICI BANK LTD-ICIC0001223	122305000183	01020217006841	13/11/2017	01020217701209	13/11/2017	928600	14/11/2017	PO-245897	08/11/2017	35600	CORE-STEP

X-II	SR.CC/VVH	DIVISIONAL CASHIER, C RLY	NO BANK-	0000	01020217006843	13/11/2017	01020217701211	13/11/2017	883793	14/11/2017	P.O.NO-650634	13/11/2017	2000	CASH
X-II	SR.CC/KYN SUB	DIVISIONAL CASHIER, C RLY	NO BANK-	0000	01020217006844	13/11/2017	01020217701211	13/11/2017	883793	14/11/2017	GEN.IMP.	13/11/2017	3000	CASH
X-II	SR.CC IGP/GHAT	DIVISIONAL CASHIER, C RLY	NO BANK-	0000	01020217006847	13/11/2017	01020217701211	13/11/2017	883793	14/11/2017	P.O.NO-650638	13/11/2017	1000	CASH
X-II	TRIP SHED CSTM	DIVISIONAL CASHIER, C RLY	NO BANK-	0000	01020217006848	13/11/2017	01020217701211	13/11/2017	883793	14/11/2017	P.O.NO-650639	13/11/2017	5000	CASH
X-II	TRIP SHED IGP	DIVISIONAL CASHIER, C RLY	NO BANK-	0000	01020217006850	13/11/2017	01020217701211	13/11/2017	883793	14/11/2017	P.O.NO-650641	13/11/2017	5000	CASH
X-II	R.P.OJHA	R B I MUMBAI	UCO BANK-UCBA0002008	15500100002830	01020217006861	13/11/2017	01020217701210	13/11/2017	928600	14/11/2017	PO 254330	13/11/2017	13834	CORE- STEPS
X-II	SURESH KUMAR	R B I MUMBAI	PUNJAB NATIONAL BANK- PUNB0006200	0062000400276168	01020217006862	13/11/2017	01020217701210	13/11/2017	928600	14/11/2017	PO 254331	13/11/2017	2510	CORE- STEPS
X-II	PRADNYA RAJARAM BANSODE	R B I MUMBAI	ICICI BANK LTD-ICIC0001207	120701502127	01020217006863	13/11/2017	01020217701210	13/11/2017	928600	14/11/2017	PO 254332	13/11/2017	4426	CORE- STEPS
X-II	T.J.PANDIAN	R B I MUMBAI	SYNDICATE BANK- SYNB0005077	50772010041475	01020217006864	13/11/2017	01020217701210	13/11/2017	928600	14/11/2017	PO 254333	13/11/2017	6722	CORE- STEPS
X-II	RELIANCE CON NO 152118303	R B I MUMBAI	HDFC-HDFC0000240	RINFRA152118303	01020217006865	14/11/2017	01020217701214	14/11/2017	928602	15/11/2017	100397889295	04/11/2017	68430	CORE- STEPS
X-II	RELIANCE CON NO 102700083	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102700083	01020217006866	14/11/2017	01020217701214	14/11/2017	928602	15/11/2017	100367955968	06/11/2017	94770	CORE- STEPS
X-II	PAT AND COMPANY	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000310	20106692946	01020217006867	14/11/2017	01020217701213	14/11/2017	928602	15/11/2017	1718/039	02/11/2017	5620	CORE- STEPS
X-II	RELIANCE CON NO 102695609	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102695609	01020217006868	14/11/2017	01020217701214	14/11/2017	928602	15/11/2017	100517805278	04/11/2017	98900	CORE- STEPS
X-II	RELIANCE CON NO 102692320	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102692320	01020217006869	14/11/2017	01020217701214	14/11/2017	928602	15/11/2017	101323332009	04/11/2017	20110	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13330536246	R B I MUMBAI	AXIS BANK-UTIB0000591	591010200001694	01020217006870	14/11/2017	01020217701214	14/11/2017	928602	15/11/2017	2009	01/11/2017	62040	CORE- STEPS
X-II	PAT AND COMPANY	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000310	20106692946	01020217006871	14/11/2017	01020217701213	14/11/2017	928602	15/11/2017	1718/038	02/11/2017	77467	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 14830728997	R B I MUMBAI	AXIS BANK-UTIB0000591	591010200001694	01020217006872	14/11/2017	01020217701214	14/11/2017	928602	15/11/2017	858	01/11/2017	21340	CORE- STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217006873	14/11/2017	01020217701215	14/11/2017	928616	15/11/2017	1 BILL	07/11/2017	286210	BANK CHEQU
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217006874	14/11/2017	01020217701215	14/11/2017	928615	15/11/2017	2 BILL	04/11/2017	215690	BANK CHEQU
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217006875	14/11/2017	01020217701215	14/11/2017	928612	15/11/2017	1 BILL	04/11/2017	161182	BANK CHEQU
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217006876	14/11/2017	01020217701215	14/11/2017	928613	15/11/2017	1 BILL	05/11/2017	173560	BANK CHEQU
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217006877	14/11/2017	01020217701215	14/11/2017	928610	15/11/2017	1 BILL	05/11/2017	101870	BANK CHEQU
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217006878	14/11/2017	01020217701215	14/11/2017	928614	15/11/2017	3 BILL	07/11/2017	187170	BANK CHEQU
X-II	PAT AND COMPANY	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000310	20106692946	01020217006879	14/11/2017	01020217701213	14/11/2017	928602	15/11/2017	1718/041	03/11/2017	193001	CORE- STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217006880	14/11/2017	01020217701215	14/11/2017	928609	15/11/2017	3 BILL	31/10/2017	38130	BANK CHEQU

X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	00000000	01020217006881	14/11/2017	01020217701215	14/11/2017	928608	15/11/2017	1 BILL	02/11/2017	24470	BANK CHEQU
X-II	N M INDUSTRIES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-	101504180002566	01020217006882	14/11/2017	01020217701216	14/11/2017	928602	15/11/2017	16/17-18	11/07/2017	8756	CORE- STEPS
X-II	GOVIND PATEL	R B I MUMBAI	UNION BANK OF INDIA-UBIN0551937	519302010002486	01020217006883	14/11/2017	01020217701229	15/11/2017	928619	16/11/2017	ADV BILL	15/03/2017	5025	CORE- STEPS
X-II	MANSAROVAR ENTERPRISES	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP	013110100002062	01020217006884	14/11/2017	01020217701217	14/11/2017	928602	15/11/2017	PO-245141	27/10/2017	100000	CORE- STEPS
X-II	MAHARASHTRA RAJYA SAHAKARI DUDH MAHASANGH MARYADIT	R B I MUMBAI	ICICI BANK LTD-ICIC0000281	028105003641	01020217006886	14/11/2017	01020217701218	14/11/2017	928602	15/11/2017	7543	03/11/2017	40875	CORE- STEPS
X-II	RELIANCE CON NO 102698731	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102698731	01020217006888	14/11/2017	01020217701219	14/11/2017	928602	15/11/2017	100397889224	04/11/2017	228620	CORE- STEPS
X-II	RELIANCE CON NO 102698735	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102698735	01020217006889	14/11/2017	01020217701219	14/11/2017	928602	15/11/2017	100397889225	04/11/2017	57450	CORE- STEPS
X-II	RELIANCE CON NO 151502700	R B I MUMBAI	HDFC-HDFC0000240	RINFRA151502700	01020217006890	14/11/2017	01020217701219	14/11/2017	928602	15/11/2017	101025530309	04/11/2017	778940	CORE- STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	00000000	01020217006892	14/11/2017	01020217701220	14/11/2017	928611	15/11/2017	2 BILL	05/11/2017	160300	BANK CHEQU
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	00000000	01020217006893	14/11/2017	01020217701220	14/11/2017	928606	15/11/2017	5 BILL	26/10/2017	13690	BANK CHEQU
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	00000000	01020217006894	14/11/2017	01020217701220	14/11/2017	928607	15/11/2017	1 BILL	02/11/2017	18840	BANK CHEQU
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	00000000	01020217006895	14/11/2017	01020217701220	14/11/2017	928605	15/11/2017	1 BILL	27/10/2017	6260	BANK CHEQU
X-II	BEST	BEST	SELF CHEQUE-1	00000000	01020217006896	14/11/2017	01020217701220	14/11/2017	928603	15/11/2017	1 BILL	01/11/2017	9600	BANK CHEQU
X-II	BEST	BEST	SELF CHEQUE-1	00000000	01020217006897	14/11/2017	01020217701220	14/11/2017	928604	15/11/2017	1 BILL	01/11/2017	13600	BANK CHEQU
X-II	NBS INTERNATIONAL LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310020401	01020217006902	14/11/2017	01020217701221	14/11/2017	928602	15/11/2017	RBR18B004201	07/11/2017	8146	CORE- STEPS
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	00000000	01020217006918	15/11/2017	01020217701224	15/11/2017	883794	15/11/2017	P.O. NO.499112	10/11/2017	53142	CASH
X-II	SR CDO. LTT	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	00000000	01020217006919	15/11/2017	01020217701235	16/11/2017	883795	16/11/2017	P.O.NO-614457	15/11/2017	3000	CASH
X-II	SHRUTI ENTERPRISES	R B I MUMBAI	THE RATNAKAR BANK LTD-RATN0000062	1006235050000018	01020217006920	15/11/2017	01020217701225	15/11/2017	928602	15/11/2017	SE/KU/4690	31/07/2017	143050	CORE- STEPS
X-II	SHRUTI ENTERPRISES	R B I MUMBAI	THE RATNAKAR BANK LTD-RATN0000062	1006235050000018	01020217006921	15/11/2017	01020217701225	15/11/2017	928602	15/11/2017	4691	31/07/2017	67500	CORE- STEPS
X-II	SHRUTI ENTERPRISES	R B I MUMBAI	THE RATNAKAR BANK LTD-RATN0000062	1006235050000018	01020217006922	15/11/2017	01020217701225	15/11/2017	928602	15/11/2017	4692	31/07/2017	97613	CORE- STEPS
X-II	SR CDO. LTT	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	00000000	01020217006923	15/11/2017	01020217701235	16/11/2017	883795	16/11/2017	P.O.NO-614456	15/11/2017	8000	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	NO BANK-	00000000	01020217006924	15/11/2017	01020217701235	16/11/2017	883795	16/11/2017	P.O.NO-753562	15/11/2017	200	CASH
X-II	BABULNATH ENTERPRISES	R B I MUMBAI	BANK OF BARODA-BARB0THAVIL	30770200000396	01020217006925	15/11/2017	01020217701225	15/11/2017	928602	15/11/2017	001	31/07/2017	47275	CORE- STEPS
X-II	DRM(W) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	00000000	01020217006926	15/11/2017	01020217701226	15/11/2017	883794	15/11/2017	PO 754705	15/11/2017	4000	CASH

X-II	KAMAT HOLIDAYS	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0281715	3209554327	01020217006927	15/11/2017	01020217701225	15/11/2017	928602	15/11/2017	311	31/07/2017	12450	CORE- STEPS
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020217006928	15/11/2017	01020217701226	15/11/2017	883794	15/11/2017	PO 499116	15/11/2017	4603	CASH
X-II	SM DOMBIVALI / STN CLEANING	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217006929	15/11/2017	01020217701226	15/11/2017	883794	15/11/2017	STN CLEAN IMP	15/11/2017	282240	CASH
X-II	CYM CST YARD	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217006931	15/11/2017	01020217701226	15/11/2017	883794	15/11/2017	STN IMP	15/11/2017	4988	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	NO BANK-	000000000	01020217006932	15/11/2017	01020217701235	16/11/2017	883795	16/11/2017	P.O.NO-753563	15/11/2017	100	CASH
X-II	SR DEE.TRS. KYN	DIVISIONAL CASHIER, C RLY	NO BANK-	000000000	01020217006945	15/11/2017	01020217701235	16/11/2017	883795	16/11/2017	P.O.NO-118068	15/11/2017	3720	CASH
X-II	BVG INDIA LTD.	R B I MUMBAI	ICICI BANK LTD-ICIC0000321	032151000006	01020217006954	15/11/2017	01020217701228	15/11/2017	928619	16/11/2017	242072	02/11/2017	900000	CORE- STEPS
X-II	MANITA VERMA	R B I MUMBAI	UCO BANK-UCBA0000207	02070100243451	01020217006959	15/11/2017	01020217701229	15/11/2017	928619	16/11/2017	3/2016	01/09/2017	8100	CORE- STEPS
X-II	DR. MAKARAND CHAVAN	DR. MAKARAND CHAVAN	NO BANK-	000	01020217006961	16/11/2017	01020217701235	16/11/2017	928620	16/11/2017	P.O.NO-121132	16/11/2017	15659	BANK CHEQU E
X-II	PRERANA IMAGING PVT LTD	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-	060100100001919	01020217006971	16/11/2017	01020217701232	16/11/2017	928619	16/11/2017	KYN/H/BILL/PIPL	09/11/2017	39100	CORE- STEPS
X-II	GURUCHARAN ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315701010331141	01020217006976	16/11/2017	01020217701234	16/11/2017	928619	16/11/2017	062	23/10/2017	52919	CORE- STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217006977	16/11/2017	01020217701237	16/11/2017	928626	16/11/2017	1 BILL	04/11/2017	84580	BANK CHEQU
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217006978	16/11/2017	01020217701237	16/11/2017	928625	16/11/2017	1 BILL	04/11/2017	58940	BANK CHEQU
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217006979	16/11/2017	01020217701237	16/11/2017	928623	16/11/2017	1 BILL	09/11/2017	29890	BANK CHEQU
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217006980	16/11/2017	01020217701237	16/11/2017	928624	16/11/2017	2 BILL	04/11/2017	32610	BANK CHEQU
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217006981	16/11/2017	01020217701237	16/11/2017	928622	16/11/2017	1 BILL	28/10/2017	710	BANK CHEQU
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217006982	16/11/2017	01020217701237	16/11/2017	928621	16/11/2017	1 BILL	28/10/2017	380	BANK CHEQU
X-II	AARYAN SOFTWARES	R B I MUMBAI	ICICI BANK LTD-ICIC0000022	002205500400	01020217006983	16/11/2017	01020217701238	16/11/2017	928619	16/11/2017	10162	25/02/2017	22500	CORE- STEPS
X-II	AARYAN SOFTWARES	R B I MUMBAI	ICICI BANK LTD-ICIC0000022	002205500400	01020217006984	16/11/2017	01020217701238	16/11/2017	928619	16/11/2017	10164	17/03/2017	22500	CORE- STEPS
X-II	AARYAN SOFTWARES	R B I MUMBAI	ICICI BANK LTD-ICIC0000022	002205500400	01020217006985	16/11/2017	01020217701238	16/11/2017	928619	16/11/2017	10180	27/06/2017	22500	CORE- STEPS
X-II	AKAR ADVERTISING AND MARKETING PVT LTD	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01020217006986	16/11/2017	01020217701241	17/11/2017	928629	17/11/2017	194/17-18	17/08/2017	8375	CORE- STEPS
X-II	SR DEN (S) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020217006988	16/11/2017	01020217701244	17/11/2017	883796	17/11/2017	P.O.NO-275329	16/11/2017	300	CASH
X-II	SR DEN (SE) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020217006989	16/11/2017	01020217701244	17/11/2017	883796	17/11/2017	P.O.NO-275330	16/11/2017	600	CASH

X-II	SR DME(FR OPS)CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	00000000	01020217006990	16/11/2017	01020217701244	17/11/2017	883796	17/11/2017	P.O.NO-672846	16/11/2017	500	CASH
X-II	PARAS ENTERPRISES	R B I MUMBAI	AXIS BANK-UTIB0000138	917020038097134	01020217006993	16/11/2017	01020217701239	16/11/2017	928629	17/11/2017	32	18/09/2017	17511	CORE-STEP
X-II	AKAR ADVERTISING AND MARKETING PVT LTD	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01020217006994	16/11/2017	01020217701241	17/11/2017	928629	17/11/2017	207/17-18	21/08/2017	20432	CORE-STEP
X-II	AKAR ADVERTISING AND MARKETING PVT LTD	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01020217006996	16/11/2017	01020217701241	17/11/2017	928629	17/11/2017	128/17-18	07/07/2017	32508	CORE-STEP
X-II	AKAR ADVERTISING AND MARKETING PVT LTD	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01020217006999	16/11/2017	01020217701241	17/11/2017	928629	17/11/2017	132/17-18	08/07/2017	40373	CORE-STEP
X-II	T.J.PANDIAN	R B I MUMBAI	SYNDICATE BANK-SYNB0005077	50772010041475	01020217007000	16/11/2017	01020217701240	16/11/2017	928629	17/11/2017	ADV BILL	06/10/2017	27360	CORE-STEP
X-II	AKAR ADVERTISING AND MARKETING PVT LTD	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01020217007002	16/11/2017	01020217701241	17/11/2017	928629	17/11/2017	205/17-18	21/08/2017	32862	CORE-STEP
X-II	AKAR ADVERTISING AND MARKETING PVT LTD	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01020217007003	17/11/2017	01020217701241	17/11/2017	928629	17/11/2017	281/17-18	30/09/2017	15062	CORE-STEP
X-II	AKAR ADVERTISING AND MARKETING PVT LTD	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01020217007004	17/11/2017	01020217701241	17/11/2017	928629	17/11/2017	289/17-18	01/10/2017	10163	CORE-STEP
X-II	AKAR ADVERTISING AND MARKETING PVT LTD	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01020217007005	17/11/2017	01020217701241	17/11/2017	928629	17/11/2017	139/17-18	10/07/2017	27901	CORE-STEP
X-II	AKAR ADVERTISING AND MARKETING PVT LTD	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01020217007006	17/11/2017	01020217701241	17/11/2017	928629	17/11/2017	262/17-18	28/09/2017	104565	CORE-STEP
X-II	AKAR ADVERTISING AND MARKETING PVT LTD	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01020217007007	17/11/2017	01020217701241	17/11/2017	928629	17/11/2017	273/17-18	29/09/2017	41421	CORE-STEP
X-II	ESSJAY COPIER PVT LTD	R B I MUMBAI	IDBI BANK LTD-IBKL0000018	0018102000019318	01020217007014	17/11/2017	01020217701243	17/11/2017	928629	17/11/2017	EC/RENT/2893	03/09/2017	21120	CORE-STEP
X-II	SR DOM BB	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	00000000	01020217007017	17/11/2017	01020217701244	17/11/2017	883796	17/11/2017	P.O.NO-701489	17/11/2017	2000	CASH
X-II	SR DOM BB	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	00000000	01020217007018	17/11/2017	01020217701244	17/11/2017	883796	17/11/2017	P.O.NO-701488	17/11/2017	3500	CASH
SBNS	DWARKESH AGENCIES	R B I MUMBAI	SYNDICATE BANK-SYNB0005044	50441010008829	01020417001994	13/11/2017	01020417700262	13/11/2017	928602	15/11/2017	1507	18/07/2017	95403	CORE-STEP
SBNS	VIJAYA TRADING CORPORATION-MIRA ROAD(E), THANE	R B I MUMBAI	ICICI BANK LTD-ICIC0000019	001905004055	01020417001995	13/11/2017	01020417700262	13/11/2017	928602	15/11/2017	06	13/09/2017	120487	CORE-STEP
SBNS	NAGINA INDUSTRIAL CORPORATION-SECUNDERABAD	R B I MUMBAI	DENA BANK-BKDN0610159	015913001108	01020417001996	13/11/2017	01020417700262	13/11/2017	928602	15/11/2017	2197	06/10/2017	10266	CORE-STEP
SBNS	SHREYA TRADING CO.-THANE	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-	0110131000000074	01020417001997	13/11/2017	01020417700262	13/11/2017	928602	15/11/2017	503	09/10/2017	7500	CORE-STEP
SBNS	CHANDA AND CHANDA ENGINEERS	R B I MUMBAI	AXIS BANK-UTIB0000391	391010200001953	01020417001998	13/11/2017	01020417700262	13/11/2017	928602	15/11/2017	075/17-18	30/06/2017	35640	CORE-STEP
SBNS	LAXVEN SYSTEMS	R B I MUMBAI	AXIS BANK-UTIB0000427	427010200008068	01020417001999	13/11/2017	01020417700262	13/11/2017	928602	15/11/2017	155/17-18	04/10/2017	81840	CORE-STEP
SBNS	DEVON INDUSTRIES-VADODARA	R B I MUMBAI	HDFC BANK LTD-HDFC0000275	02752560005036	01020417002000	13/11/2017	01020417700262	13/11/2017	928602	15/11/2017	41/16-17	23/06/2017	24101	CORE-STEP
SBNS	SAMEER ENGINEERING INDUSTRIES-BHOPAL	R B I MUMBAI	UCO BANK-UCBA0000479	04790500051559	01020417002001	13/11/2017	01020417700262	13/11/2017	928602	15/11/2017	7832	09/09/2017	110355	CORE-STEP
SBNS	SAMEER ENGINEERING INDUSTRIES-BHOPAL	R B I MUMBAI	UCO BANK-UCBA0000479	04790500051559	01020417002002	13/11/2017	01020417700262	13/11/2017	928602	15/11/2017	7842	09/09/2017	160650	CORE-STEP
SBNS	PRESTOLITE INDIA-AHMEDABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004423	31750821228	01020417002003	13/11/2017	01020417700262	13/11/2017	928602	15/11/2017	0035	02/08/2017	82010	CORE-STEP
SBNS	EMAC OPTO ELECTRONICS PVT LTD-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000107	0107256003922	01020417002004	13/11/2017	01020417700264	13/11/2017	928602	15/11/2017	EMAC/17-18/0207	08/10/2017	150330	CORE-STEP

SBNS	EMAC OPTO ELECTRONICS PVT LTD-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000107	0107256003922	01020417002005	13/11/2017	01020417700264	13/11/2017	928602	15/11/2017	EMAC/17-18/0206	08/10/2017	178463	CORE-STEP
SBNS	PAT AND COMPANY-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000310	20106692946	01020417002006	13/11/2017	01020417700264	13/11/2017	928602	15/11/2017	026	29/06/2017	139913	CORE-STEP
SBNS	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-	0121001014818	01020417002007	13/11/2017	01020417700262	13/11/2017	928602	15/11/2017	2299	14/10/2017	23010	CORE-STEP
SBNS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-	019502100051788	01020417002008	13/11/2017	01020417700262	13/11/2017	928602	15/11/2017	KYN/17/285	28/09/2017	72576	CORE-STEP
SBNS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-	019502100051788	01020417002009	13/11/2017	01020417700262	13/11/2017	928602	15/11/2017	KYN/17/317	09/10/2017	53312	CORE-STEP
SBNS	T.M.JAYALAKSHMI AND CO-THANE	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065066	107021100000072	01020417002010	13/11/2017	01020417700262	13/11/2017	928602	15/11/2017	23	06/10/2017	60884	CORE-STEP
SBNS	B KHANDELWAL METAL CORP	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280599	1016023773	01020417002011	13/11/2017	01020417700262	13/11/2017	928602	15/11/2017	92	29/09/2017	240720	CORE-STEP
SBNS	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-	0121001014818	01020417002012	13/11/2017	01020417700262	13/11/2017	928602	15/11/2017	2288	23/09/2017	21346	CORE-STEP
SBNS	ELECTRICAL BRUSH MFG CO.-AHMEDABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0060240	56240001946	01020417002013	13/11/2017	01020417700262	13/11/2017	928602	15/11/2017	EB59	12/12/2016	34776	CORE-STEP
SBNS	KUDAMM CORPORATION-NEW DELHI	R B I MUMBAI	CANARA BANK-CNRB0000390	0390261001755	01020417002014	13/11/2017	01020417700262	13/11/2017	928602	15/11/2017	N167655	28/02/2017	44643	CORE-STEP
SBNS	AMARA RAJA POWER SYSTEMS LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0016292	10306769135	01020417002015	13/11/2017	01020417700261	13/11/2017	928602	15/11/2017	15SER000153	03/03/2017	117978	CORE-STEP
SBNS	SHIVAM ENTERPRISES-KALYAN	R B I MUMBAI	ICICI BANK LTD-ICIC0006235	623505383554	01020417002016	13/11/2017	01020417700262	13/11/2017	928602	15/11/2017	38/17-18	11/09/2017	170169	CORE-STEP
SBNS	SETH TRADERS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000239	0239261101148	01020417002017	13/11/2017	01020417700263	13/11/2017	928600	14/11/2017	ST/72 A	03/10/2017	171606	CORE-STEP
SBNS	MAK TRADERS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000217	0208201005680	01020417002018	13/11/2017	01020417700264	13/11/2017	928602	15/11/2017	40	18/09/2017	415401	CORE-STEP
SBNS	FAIRDEAL ENTERPRISES-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000990	09902020000152	01020417002019	13/11/2017	01020417700264	13/11/2017	928602	15/11/2017	15	04/10/2017	67189	CORE-STEP
SBNS	MCCANN INFO SOLUTION-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000023	002320110000365	01020417002020	13/11/2017	01020417700264	13/11/2017	928602	15/11/2017	MIS/17-18/SEP/15	07/09/2017	36187	CORE-STEP
SBNS	PEEAAR ENGINEERING ENTERPRISES-NAGPUR	R B I MUMBAI	UNION BANK OF INDIA-UBIN0544248	442401010035472	01020417002021	14/11/2017	01020417700266	14/11/2017	928602	15/11/2017	001	21/09/2017	48000	CORE-STEP
SBNS	TIRUMALA ENGG WORKS-HYDERABAD	R B I MUMBAI	SBI-SBIN0006300	30604649605	01020417002022	14/11/2017	01020417700266	14/11/2017	928602	15/11/2017	187	14/08/2017	89444	CORE-STEP
SBNS	M A ENTERPRISES	R B I MUMBAI	PNB-PUNB0006800	0068002105063755	01020417002023	14/11/2017	01020417700266	14/11/2017	928602	15/11/2017	MAE/013/2017	13/10/2017	390978	CORE-STEP
SBNS	STATCON POWER CONTROLS LTD.,	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004077	30258041949	01020417002024	14/11/2017	01020417700265	14/11/2017	928602	15/11/2017	110	06/10/2017	3071304	CORE-STEP
SBNS	H P ENTERPRISES	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040243	64089873953	01020417002025	14/11/2017	01020417700266	14/11/2017	928602	15/11/2017	GST/04/17-18	25/07/2017	8273	CORE-STEP
SBNS	AAKASH ENTERPRIZES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531740	317401010042553	01020417002026	14/11/2017	01020417700266	14/11/2017	928602	15/11/2017	32/2017-18	02/09/2017	110802	CORE-STEP
SBNS	MRO ENGINEERS	R B I MUMBAI	BANK OF BARODA-BARB0AKURLI	20040200000684	01020417002027	14/11/2017	01020417700266	14/11/2017	928602	15/11/2017	MRO/247	25/09/2017	145152	CORE-STEP
SBNS	LALIT HARDWARE STORES-KOLKATA	R B I MUMBAI	ICICI BANK LTD-ICIC0006946	694651000135	01020417002028	14/11/2017	01020417700266	14/11/2017	928602	15/11/2017	224/2017	22/06/2017	39375	CORE-STEP
SBNS	VEEKAY RUBBER PRODUCTS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	35214236865	01020417002029	14/11/2017	01020417700266	14/11/2017	928602	15/11/2017	764	24/08/2015	7796	CORE-STEP
SBNS	NEERU CABLES INDIA-DELHI	R B I MUMBAI	HDFC BANK LTD-HDFC0000571	50200006255140	01020417002030	14/11/2017	01020417700266	14/11/2017	928602	15/11/2017	382	23/11/2015	49073	CORE-STEP
SBNS	INDUSTRIAL AND ALLIED SUPPLIERS-NAGPUR	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100184	018450100000080	01020417002032	14/11/2017	01020417700267	15/11/2017	928619	16/11/2017	51/17-18	06/09/2017	55384	CORE-STEP

SBNS	SIDDHI VINAYAK ENTERPRISES	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01020417002033	14/11/2017	01020417700267	15/11/2017	928619	16/11/2017	SVE/80/17-18	11/09/2017	44999	CORE- STEPS
SBNS	ATHAANG ENGINEERING WORKS	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0001502	150202000000662	01020417002034	14/11/2017	01020417700267	15/11/2017	928619	16/11/2017	ATH/005/17-18	29/06/2017	71168	CORE- STEPS
SBNS	SUN TECHNOLOGIES PVT LTD	R B I MUMBAI	SYNDICATE BANK-SYNB0005044	50441010008800	01020417002036	15/11/2017	01020417700267	15/11/2017	928619	16/11/2017	507	11/09/2017	72985	CORE- STEPS
SBNS	SUN TECHNOLOGIES PVT LTD	R B I MUMBAI	SYNDICATE BANK-SYNB0005044	50441010008800	01020417002037	15/11/2017	01020417700267	15/11/2017	928619	16/11/2017	506	11/09/2017	119180	CORE- STEPS
SBNS	N M INDUSTRIES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-	101504180002566	01020417002038	15/11/2017	01020417700267	15/11/2017	928619	16/11/2017	175	29/09/2017	39264	CORE- STEPS
SBNS	N M INDUSTRIES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-	101504180002566	01020417002039	15/11/2017	01020417700267	15/11/2017	928619	16/11/2017	174	29/09/2017	29944	CORE- STEPS
SBNS	ANIL METAL AND WIRE INDUSTRIES	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280599	1016023784	01020417002040	15/11/2017	01020417700267	15/11/2017	928619	16/11/2017	48	27/09/2017	97704	CORE- STEPS
SBNS	SMART TECHNOLOGY-MUMBAI	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-	002712100018512	01020417002041	15/11/2017	01020417700267	15/11/2017	928619	16/11/2017	SM/122	11/09/2017	8768	CORE- STEPS
SBNS	TRIMURTI ENTERPRISES-THANE	R B I MUMBAI	BANK OF MAHARASHTRA-MAHBORRMGB	80006390804	01020417002042	15/11/2017	01020417700267	15/11/2017	928619	16/11/2017	GST/19	30/08/2017	40704	CORE- STEPS
SBNS	PPS INTERNATIONAL-Delhi	R B I MUMBAI	HDFC BANK LTD-HDFC0000728	072886400000054	01020417002043	15/11/2017	01020417700268	15/11/2017	928619	16/11/2017	PPS/GST/1718/017	01/08/2017	205320	CORE- STEPS
SBNS	PPS INTERNATIONAL-Delhi	R B I MUMBAI	HDFC BANK LTD-HDFC0000728	072886400000054	01020417002044	15/11/2017	01020417700268	15/11/2017	928619	16/11/2017	PPS/GST/1718/018	01/08/2017	205320	CORE- STEPS
SBNS	UNION ELECTRIC HARDWARE COMPANY-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARBOKHANDB	03980200000755	01020417002045	15/11/2017	01020417700268	15/11/2017	928619	16/11/2017	242	21/10/2017	108198	CORE- STEPS
SBNS	UNION ELECTRIC HARDWARE COMPANY-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARBOKHANDB	03980200000755	01020417002046	15/11/2017	01020417700268	15/11/2017	928619	16/11/2017	243	23/10/2017	107723	CORE- STEPS
SBNS	PANKAJ ELECTRONICS-NOIDA	R B I MUMBAI	INDIAN BANK-IDIB000M102	000481703390	01020417002047	15/11/2017	01020417700268	15/11/2017	928619	16/11/2017	X0430	07/06/2017	28320	CORE- STEPS
SBNS	PACKING HOUSE-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460629	062913023798	01020417002049	15/11/2017	01020417700269	16/11/2017	928629	17/11/2017	PHJ/KPC/19	12/09/2017	110293	CORE- STEPS
SBNS	AAKANKSHA STEEL AND ENGINEERING CO.-MUMBAI	R B I MUMBAI	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000018	017011300000437	01020417002050	15/11/2017	01020417700269	16/11/2017	928629	17/11/2017	003	06/09/2017	114240	CORE- STEPS
SBNS	APEX ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531855	318501010011391	01020417002051	15/11/2017	01020417700269	16/11/2017	928629	17/11/2017	156	30/06/2017	172385	CORE- STEPS
SBNS	S M SHAH AND CO	R B I MUMBAI	IDBI BANK LTD-IBKL0000173	173102000001205	01020417002052	15/11/2017	01020417700269	16/11/2017	928629	17/11/2017	00025	02/10/2017	272719	CORE- STEPS
SBNS	S M SHAH AND CO	R B I MUMBAI	IDBI BANK LTD-IBKL0000173	173102000001205	01020417002053	15/11/2017	01020417700269	16/11/2017	928629	17/11/2017	0027	02/10/2017	311070	CORE- STEPS
SBNS	S M SHAH AND CO	R B I MUMBAI	IDBI BANK LTD-IBKL0000173	173102000001205	01020417002054	16/11/2017	01020417700269	16/11/2017	928629	17/11/2017	00026	02/10/2017	296180	CORE- STEPS
SBNS	BLACK LOTUS NANO TECHNOLOGIES-NAVI MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000367	0367651100000240	01020417002055	16/11/2017	01020417700269	16/11/2017	928629	17/11/2017	BLN/17-18/011	21/07/2017	149760	CORE- STEPS
SBNS	BLACK LOTUS NANO TECHNOLOGIES-NAVI MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000367	0367651100000240	01020417002056	16/11/2017	01020417700269	16/11/2017	928629	17/11/2017	BLN/17-18/010	12/07/2017	241664	CORE- STEPS
SBNS	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01020417002057	16/11/2017	01020417700269	16/11/2017	928629	17/11/2017	VV/B/37	10/10/2017	89676	CORE- STEPS