

**BILL STATUS OF MUMBAI DIV. FOR THE PERIOD FROM 19/11/2017 TO 25/11/2017**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	NET AMT	PAYM ODE
X-I	DIGITAL EQUIPMENT SERVICES	R B I MUMBAI	CANARA BANK-CNRB0000110	01102011004257	01020117002445	20/11/2017	01020117701605	20/11/2017	928645	21/11/2017	P.O.NO.238717	17/10/2017	15840	CORE- STEPS
X-I	SANDEEP TRANSPORT	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031130100000720	01020117002446	20/11/2017	01020117701606	20/11/2017	928645	21/11/2017	ST/Con/06/17-18	04/11/2017	121695	CORE- STEPS
X-I	VIBHUTI CONSTRUCTION CO	R B I MUMBAI	BANK OF INDIA-BKID0000025	002530110000028	01020117002447	20/11/2017	01020117701607	20/11/2017	928645	21/11/2017	06	15/11/2017	1274801	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0KHA636	0956210013207	01020117002449	20/11/2017	01020117701608	20/11/2017	928645	21/11/2017	w.m.cstm.17/18	16/11/2017	194385	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0KHA636	0956210013207	01020117002451	20/11/2017	01020117701608	20/11/2017	928645	21/11/2017	w.m.cstm.17/18	14/11/2017	194411	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0KHA636	0956210013207	01020117002452	20/11/2017	01020117701608	20/11/2017	928645	21/11/2017	w.m.catm 17/18	16/11/2017	166430	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0KHA636	0956210013207	01020117002453	20/11/2017	01020117701608	20/11/2017	928645	21/11/2017	W.M.CSTM 17/18	16/11/2017	183775	CORE- STEPS
X-I	HINDUSTAN BUILDERS	R B I MUMBAI	PNB-PUNB0053000	0530002109007388	01020117002454	20/11/2017	01020117701612	20/11/2017	928645	21/11/2017	127	27/10/2017	1442572	CORE- STEPS
X-I	SHIVA ENTERPRISES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065067	108031100000004	01020117002455	20/11/2017	01020117701611	20/11/2017	928645	21/11/2017	04	14/11/2017	497418	CORE- STEPS
X-I	D N VIRKAR ENGINEERS AND CONTRACTORS	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000897	089702000001030	01020117002456	20/11/2017	01020117701609	20/11/2017	928645	21/11/2017	7	14/11/2017	1345925	CORE- STEPS
X-I	JAYESH GARDEN DEVELOPERS	R B I MUMBAI	AXIS BANK-UTIB0000183	183010200009256	01020117002458	20/11/2017	01020117701613	20/11/2017	928645	21/11/2017	13	01/11/2017	88004	CORE- STEPS
X-I	RAJ ASSOCIATES	R B I MUMBAI	BANK OF BARODA-BARB0THAEAS	12480200000332	01020117002459	20/11/2017	01020117701614	20/11/2017	928645	21/11/2017	N/17/196	13/11/2017	2302075	CORE- STEPS
X-I	GRIP ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315705010051064	01020117002460	20/11/2017	01020117701615	20/11/2017	928645	21/11/2017	15	13/11/2017	104372	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054297	01020117002461	21/11/2017	01020117701616	21/11/2017	928645	21/11/2017	14TH ON A/C BILL	14/11/2017	5861479	CORE- STEPS
X-I	FAXONICS TECHNOLOGIES PVT LTD	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006031100000517	01020117002462	21/11/2017	01020117701617	21/11/2017	928645	21/11/2017	9TH OA BILL	23/09/2017	17205	CORE- STEPS
X-I	FAXONICS TECHNOLOGIES PVT LTD	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006031100000517	01020117002463	21/11/2017	01020117701617	21/11/2017	928645	21/11/2017	10TH OA BILL	25/09/2017	21384	CORE- STEPS
X-I	BANK OF MAHARASHTRA A/C MVAT	BANK OF MAHARASHTRA A/C MVAT	SELF CHEQUE-1	000000000	01020117002464	21/11/2017	01020117701618	21/11/2017	928646	21/11/2017	P.O.NO.252789	20/11/2017	6388584	BANK CHEQU E
X-I	MEGHA ENTERPRISES	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	2741	01020117002465	21/11/2017	01020117701619	21/11/2017	928649	22/11/2017	4TH OA BIL	13/11/2017	2401927	CORE- STEPS
X-I	SAPHALYA TRADING CORPORATION	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000089	008902000001928	01020117002466	21/11/2017	01020117701620	21/11/2017	928649	22/11/2017	9TH OA BILL	04/11/2017	1613272	CORE- STEPS
X-I	SNEHAL ENTERPRISES	R B I MUMBAI	VIJAYA BANK-VIJB0005011	501100300004771	01020117002467	21/11/2017	01020117701621	21/11/2017	928649	22/11/2017	S/17/210,FINAL	20/11/2017	3536788	CORE- STEPS
X-I	SHREE DATTAGURU TRANSPORT AND COMMISSION AGENT	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000136	60015694824	01020117002468	21/11/2017	01020117701623	21/11/2017	928649	22/11/2017	6TH-A OA BILL	31/10/2017	37069	CORE- STEPS
X-I	SHREE DATTAGURU TRANSPORT AND COMMISSION AGENT	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000136	60015694824	01020117002469	21/11/2017	01020117701623	21/11/2017	928649	22/11/2017	6TH-B OA BILL	06/11/2017	126634	CORE- STEPS
X-I	ALL SERVICES GLOBAL PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004732	65042980995	01020117002470	21/11/2017	01020117701625	21/11/2017	928664	23/11/2017	SC/09-17/204/MAH	31/10/2017	2220901	CORE- STEPS

X-I	RADHAKRISHAN CONSTRUCTION CO	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0KHA636	0956210013207	01020117002471	21/11/2017	01020117701633	23/11/2017	928664	23/11/2017	8TH ON AC	23/10/2017	18870881	CORE-STEP
X-I	S N NAIK AND BROS.	R B I MUMBAI	BANK OF INDIA-BKID0001236	123630100000015	01020117002473	21/11/2017	01020117701626	21/11/2017	928649	22/11/2017	6TH OA BILL	31/10/2017	2715212	CORE-STEP
X-I	SHARDA ENTERPRISES	R B I MUMBAI	SYNDICATE BANK-SYNB0005472	50831010000041	01020117002474	22/11/2017	01020117701628	22/11/2017	928649	22/11/2017	3RD OA	20/11/2017	3822015	CORE-STEP
X-I	SAIARYA CONSTRUCTION CO	R B I MUMBAI	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050800718	01020117002476	22/11/2017	01020117701629	22/11/2017	928649	22/11/2017	IST OA	14/07/2017	1242954	CORE-STEP
X-I	D T RATHI	R B I MUMBAI	PNB-PUNB0232900	2329002100014507	01020117002477	22/11/2017	01020117701630	22/11/2017	928649	22/11/2017	TD/LTD/17-18	12/08/2017	114738	CORE-STEP
X-I	UMESH PRASAD	R B I MUMBAI	BANK OF BARODA-BARB0NERULX	27410200000359	01020117002479	22/11/2017	01020117701631	22/11/2017	928664	23/11/2017	A/689-16/108	12/07/2017	194553	CORE-STEP
X-I	UMESH PRASAD	R B I MUMBAI	BANK OF BARODA-BARB0NERULX	27410200000359	01020117002480	22/11/2017	01020117701631	22/11/2017	928664	23/11/2017	A/689-16/E	12/07/2017	159391	CORE-STEP
X-I	UMESH PRASAD	R B I MUMBAI	BANK OF BARODA-BARB0NERULX	27410200000359	01020117002481	22/11/2017	01020117701631	22/11/2017	928664	23/11/2017	A689-16/E	12/07/2017	162080	CORE-STEP
X-I	UMESH PRASAD	R B I MUMBAI	BANK OF BARODA-BARB0NERULX	27410200000359	01020117002482	22/11/2017	01020117701631	22/11/2017	928664	23/11/2017	A/689-16/E	12/07/2017	193119	CORE-STEP
X-I	UMESH PRASAD	R B I MUMBAI	BANK OF BARODA-BARB0NERULX	27410200000359	01020117002483	22/11/2017	01020117701631	22/11/2017	928664	23/11/2017	A/689-16/E	12/07/2017	195187	CORE-STEP
X-I	UMESH PRASAD	R B I MUMBAI	BANK OF BARODA-BARB0NERULX	27410200000359	01020117002484	22/11/2017	01020117701631	22/11/2017	928664	23/11/2017	A/689-16/E	12/07/2017	195506	CORE-STEP
X-I	K H THAKUR	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065050	220003	01020117002485	22/11/2017	01020117701632	22/11/2017	928664	23/11/2017	4TH OA /PNVL	10/11/2017	812649	CORE-STEP
X-I	ZEENAT CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020117002488	23/11/2017	01020117701637	23/11/2017	928666	24/11/2017	IST-A OA	20/11/2017	1814291	CORE-STEP
X-I	R P GROUP	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0281715	3594378697	01020117002494	23/11/2017	01020117701635	23/11/2017	928666	24/11/2017	5TH OA	18/10/2017	86964	CORE-STEP
X-I	R P GROUP	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0281715	3594378697	01020117002495	23/11/2017	01020117701635	23/11/2017	928666	24/11/2017	6TH OA	20/11/2017	86964	CORE-STEP
X-I	ZEENAT CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020117002498	23/11/2017	01020117701637	23/11/2017	928666	24/11/2017	IST-B OA	20/11/2017	651389	CORE-STEP
X-I	MEGHA POWER SOLUTIONS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000548	60164354456	01020117002499	24/11/2017	01020117701638	24/11/2017	928666	24/11/2017	MPS/2017/46	23/11/2017	1006225	CORE-STEP
X-I	OMKAR ENGINEERING AND CONSTRUCTION CO	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282611	3488050341	01020117002500	24/11/2017	01020117701639	24/11/2017	928666	24/11/2017	IST OA BILL	14/11/2017	1345273	CORE-STEP
X-I	SHREE KRISHNA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000227	CC20090403877	01020117002502	24/11/2017	01020117701640	24/11/2017	928666	24/11/2017	2ND OA/04	17/11/2017	1722896	CORE-STEP
X-I	SHAH ENGINEERS	R B I MUMBAI	BANK OF INDIA-BKID0000050	005020100011006	01020117002506	24/11/2017	01020117701641	24/11/2017	928666	24/11/2017	2ND OA	23/11/2017	9890702	CORE-STEP
X-I	SAIARYA CONSTRUCTION CO	R B I MUMBAI	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050800718	01020117002507	24/11/2017	01020117701642	24/11/2017	928666	24/11/2017	2ND OA	23/11/2017	1925799	CORE-STEP
X-I	MEHTA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	60056966119	01020117002508	24/11/2017	01020117701644	24/11/2017	928666	24/11/2017	S/17/213/4TH	23/11/2017	1466655	CORE-STEP
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217007031	20/11/2017	01020217701251	20/11/2017	928638	20/11/2017	PO NO 508469	20/11/2017	33470	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217007032	20/11/2017	01020217701251	20/11/2017	928634	20/11/2017	PO NO 508466	20/11/2017	2850	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217007033	20/11/2017	01020217701251	20/11/2017	928641	20/11/2017	1 BILL	07/11/2017	367760	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217007034	20/11/2017	01020217701251	20/11/2017	928640	20/11/2017	5 BILL	27/10/2017	70700	BANK CHEQUE

X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217007035	20/11/2017	01020217701251	20/11/2017	928639	20/11/2017	6 BILL	27/10/2017	55280	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217007036	20/11/2017	01020217701251	20/11/2017	928637	20/11/2017	2 BILL	07/11/2017	23880	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217007037	20/11/2017	01020217701251	20/11/2017	928635	20/11/2017	5 BILL	27/10/2017	4370	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217007038	20/11/2017	01020217701251	20/11/2017	928636	20/11/2017	3 BILL	27/10/2017	7040	BANK CHEQUE
X-II	GOLDMINE ADVERTISING LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01020217007039	20/11/2017	01020217701254	20/11/2017	928645	21/11/2017	PB/H001425/17-18	31/08/2017	15767	CORE-STEP
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217007040	20/11/2017	01020217701251	20/11/2017	928633	20/11/2017	1 BILL	26/10/2017	2790	BANK CHEQUE
X-II	GOLDMINE ADVERTISING LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01020217007041	20/11/2017	01020217701254	20/11/2017	928645	21/11/2017	HP001283	31/08/2017	66379	CORE-STEP
X-II	GOLDMINE ADVERTISING LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01020217007042	20/11/2017	01020217701254	20/11/2017	928645	21/11/2017	HP001292	31/08/2017	20867	CORE-STEP
X-II	GOLDMINE ADVERTISING LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01020217007043	20/11/2017	01020217701254	20/11/2017	928645	21/11/2017	HP001282	31/08/2017	11833	CORE-STEP
X-II	PRUTHVI CONSTRUCTION	R B I MUMBAI	VIJAYA BANK-VIJB0005011	501106211000006	01020217007044	20/11/2017	01020217701258	21/11/2017	928649	22/11/2017	PO-247990	10/11/2017	88010	CORE-STEP
X-II	GOLDMINE ADVERTISING LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01020217007045	20/11/2017	01020217701254	20/11/2017	928645	21/11/2017	HP001806	16/10/2017	8933	CORE-STEP
X-II	AKAR ADVERTISING AND MARKETING PVT LTD	R B I MUMBAI	VIJAYA BANK-VIJB0005015	5015003000005620	01020217007046	20/11/2017	01020217701254	20/11/2017	928645	21/11/2017	141/17-18	10/07/2017	41632	CORE-STEP
X-II	JOHNSON LIFTS PVT.LTD.	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0008488	425011008336	01020217007047	20/11/2017	01020217701258	21/11/2017	928649	22/11/2017	PO-249521	14/11/2017	286920	CORE-STEP
X-II	AKAR ADVERTISING AND MARKETING PVT LTD	R B I MUMBAI	VIJAYA BANK-VIJB0005015	5015003000005620	01020217007048	20/11/2017	01020217701254	20/11/2017	928645	21/11/2017	142/17-18	10/07/2017	44272	CORE-STEP
X-II	FAXONICS COMPUTER CORPORATION	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000014	014140700001326	01020217007049	20/11/2017	01020217701258	21/11/2017	928649	22/11/2017	PO-245899	13/11/2017	35600	CORE-STEP
X-II	DEEPSHIKHA	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0001418	540011028681	01020217007050	20/11/2017	01020217701258	21/11/2017	928649	22/11/2017	PO-257915	25/09/2017	81960	CORE-STEP
X-II	AKAR ADVERTISING AND MARKETING PVT LTD	R B I MUMBAI	VIJAYA BANK-VIJB0005015	5015003000005620	01020217007051	20/11/2017	01020217701254	20/11/2017	928645	21/11/2017	288/17-18	01/10/2017	23131	CORE-STEP
X-II	AKAR ADVERTISING AND MARKETING PVT LTD	R B I MUMBAI	VIJAYA BANK-VIJB0005015	5015003000005620	01020217007057	20/11/2017	01020217701254	20/11/2017	928645	21/11/2017	206/17-18	21/08/2017	21812	CORE-STEP
X-II	AKAR ADVERTISING AND MARKETING PVT LTD	R B I MUMBAI	VIJAYA BANK-VIJB0005015	5015003000005620	01020217007058	20/11/2017	01020217701254	20/11/2017	928645	21/11/2017	203/17-18	21/08/2017	52741	CORE-STEP
X-II	G N TRANSPORT CORPORATION	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0602200	6022002100001426	01020217007059	20/11/2017	01020217701258	21/11/2017	928649	22/11/2017	PO-249235	14/11/2017	76470	CORE-STEP
X-II	NEHA ENTERPRISES	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100521	05211131004194	01020217007060	20/11/2017	01020217701258	21/11/2017	928649	22/11/2017	PO-030398	13/11/2017	8010	CORE-STEP
X-II	SAI ADVERTISERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020217007061	20/11/2017	01020217701254	20/11/2017	928645	21/11/2017	26052	18/09/2017	16549	CORE-STEP
X-II	ONE AUTO PRIVATE LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004140	35370371983	01020217007062	20/11/2017	01020217701258	21/11/2017	928649	22/11/2017	PO-244921	13/11/2017	100000	CORE-STEP
X-II	ONE AUTO PRIVATE LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004140	35370371983	01020217007063	20/11/2017	01020217701258	21/11/2017	928649	22/11/2017	PO-244922	13/11/2017	75000	CORE-STEP
X-II	SAI ADVERTISERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020217007064	20/11/2017	01020217701254	20/11/2017	928645	21/11/2017	26053	18/09/2017	15777	CORE-STEP
X-II	ONE AUTO PRIVATE LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004140	35370371983	01020217007065	20/11/2017	01020217701258	21/11/2017	928649	22/11/2017	PO-244923	13/11/2017	50000	CORE-STEP

X-II	SAI ADVERTISERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020217007066	20/11/2017	01020217701254	20/11/2017	928645	21/11/2017	26057	18/09/2017	14806	CORE-STEP
X-II	SAI ADVERTISERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020217007067	20/11/2017	01020217701254	20/11/2017	928645	21/11/2017	26055	18/09/2017	11212	CORE-STEP
X-II	SAI ADVERTISERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020217007068	21/11/2017	01020217701257	21/11/2017	928649	22/11/2017	25876-R	31/07/2017	18704	CORE-STEP
X-II	SAI ADVERTISERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020217007069	21/11/2017	01020217701257	21/11/2017	928649	22/11/2017	25875-R	31/07/2017	10679	CORE-STEP
X-II	SAI ADVERTISERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020217007070	21/11/2017	01020217701257	21/11/2017	928649	22/11/2017	25873-R	31/07/2017	59248	CORE-STEP
X-II	AKAR ADVERTISING AND MARKETING PVT LTD	R B I MUMBAI	VIJAYA BANK-VIJB0005015	5015003000005620	01020217007071	21/11/2017	01020217701257	21/11/2017	928649	22/11/2017	199/17-18	19/08/2017	13182	CORE-STEP
X-II	CONCEPT COMMUNICATION LIMITED	R B I MUMBAI	YES BANK LTD-YESB0000082	008281300000634	01020217007072	21/11/2017	01020217701257	21/11/2017	928649	22/11/2017	0900123	18/09/2017	27578	CORE-STEP
X-II	CONCEPT COMMUNICATION LIMITED	R B I MUMBAI	YES BANK LTD-YESB0000082	008281300000634	01020217007073	21/11/2017	01020217701257	21/11/2017	928649	22/11/2017	0900125	18/09/2017	18642	CORE-STEP
X-II	CONCEPT COMMUNICATION LIMITED	R B I MUMBAI	YES BANK LTD-YESB0000082	008281300000634	01020217007074	21/11/2017	01020217701257	21/11/2017	928649	22/11/2017	0900127	18/09/2017	16755	CORE-STEP
X-II	ASTRAL ADVERTISING &MARKETING INDIA PVT.LTD	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01020217007075	21/11/2017	01020217701257	21/11/2017	928649	22/11/2017	5129/17-18	10/08/2017	27420	CORE-STEP
X-II	ADEN HORT CSTM	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217007076	21/11/2017	01020217701255	21/11/2017	883798	21/11/2017	GEN IMP	21/11/2017	213079	CASH
X-II	CNC CURREY ROAD	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217007077	21/11/2017	01020217701255	21/11/2017	883798	21/11/2017	STN IMP	21/11/2017	5900	CASH
X-II	ASTRAL ADVERTISING &MARKETING INDIA PVT.LTD	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01020217007079	21/11/2017	01020217701257	21/11/2017	928649	22/11/2017	4150/17-18	02/07/2017	34316	CORE-STEP
X-II	ASTRAL ADVERTISING &MARKETING INDIA PVT.LTD	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01020217007087	21/11/2017	01020217701257	21/11/2017	928649	22/11/2017	5342/17-18	09/08/2017	10463	CORE-STEP
X-II	AKAR ADVERTISING AND MARKETING PVT LTD	R B I MUMBAI	VIJAYA BANK-VIJB0005015	5015003000005620	01020217007091	21/11/2017	01020217701257	21/11/2017	928649	22/11/2017	200/17-18	18/08/2017	47560	CORE-STEP
X-II	AKAR ADVERTISING AND MARKETING PVT LTD	R B I MUMBAI	VIJAYA BANK-VIJB0005015	5015003000005620	01020217007092	21/11/2017	01020217701257	21/11/2017	928649	22/11/2017	286/17-18	01/10/2017	76658	CORE-STEP
X-II	AKAR ADVERTISING AND MARKETING PVT LTD	R B I MUMBAI	VIJAYA BANK-VIJB0005015	5015003000005620	01020217007094	21/11/2017	01020217701257	21/11/2017	928649	22/11/2017	277/17-18	29/08/2017	8419	CORE-STEP
X-II	AKAR ADVERTISING AND MARKETING PVT LTD	R B I MUMBAI	VIJAYA BANK-VIJB0005015	5015003000005620	01020217007095	21/11/2017	01020217701257	21/11/2017	928649	22/11/2017	272/17-18	29/09/2017	12846	CORE-STEP
X-II	AKAR ADVERTISING AND MARKETING PVT LTD	R B I MUMBAI	VIJAYA BANK-VIJB0005015	5015003000005620	01020217007097	21/11/2017	01020217701257	21/11/2017	928649	22/11/2017	126/17-18	05/07/2017	15942	CORE-STEP
X-II	GOLDMINE ADVERTISING LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01020217007098	21/11/2017	01020217701257	21/11/2017	928649	22/11/2017	HP001281	31/08/2017	17085	CORE-STEP
X-II	GOLDMINE ADVERTISING LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01020217007099	21/11/2017	01020217701257	21/11/2017	928649	22/11/2017	PB/H001429/17-18	31/08/2017	23914	CORE-STEP
X-II	GOLDMINE ADVERTISING LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01020217007100	21/11/2017	01020217701257	21/11/2017	928649	22/11/2017	PB/H001284	31/08/2017	66813	CORE-STEP
X-II	GOLDMINE ADVERTISING LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01020217007101	21/11/2017	01020217701257	21/11/2017	928649	22/11/2017	PB/H001809	16/10/2017	19902	CORE-STEP
X-II	GOLDMINE ADVERTISING LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01020217007102	21/11/2017	01020217701257	21/11/2017	928649	22/11/2017	PB/HP001817	16/10/2017	18690	CORE-STEP
X-II	GOLDMINE ADVERTISING LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01020217007103	21/11/2017	01020217701257	21/11/2017	928649	22/11/2017	HP/001805	16/10/2017	57188	CORE-STEP
X-II	BEST	BEST	SELF CHEQUE-1	000000000	01020217007104	21/11/2017	01020217701259	22/11/2017	928650	22/11/2017	96 BILL	01/11/2017	681650	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217007105	21/11/2017	01020217701259	22/11/2017	928660	22/11/2017	1 BILL	09/11/2017	57200	BANK CHEQUE

X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217007106	21/11/2017	01020217701259	22/11/2017	928661	22/11/2017	5 BILL	09/11/2017	165310	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217007107	21/11/2017	01020217701259	22/11/2017	883802	22/11/2017	5 BILL	14/11/2017	33030	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217007108	21/11/2017	01020217701259	22/11/2017	883801	22/11/2017	5 BILL	14/11/2017	27440	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217007109	21/11/2017	01020217701259	22/11/2017	883800	22/11/2017	4 BILL	14/11/2017	8250	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217007110	21/11/2017	01020217701259	22/11/2017	928651	22/11/2017	1 BILL	09/11/2017	570	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217007111	21/11/2017	01020217701259	22/11/2017	928657	22/11/2017	3 BILL	10/11/2017	10680	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217007112	21/11/2017	01020217701259	22/11/2017	928655	22/11/2017	4 BILL	10/11/2017	3990	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217007113	21/11/2017	01020217701259	22/11/2017	928659	22/11/2017	4 BILL	15/11/2017	22310	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217007114	21/11/2017	01020217701259	22/11/2017	928654	22/11/2017	3 BILL	07/11/2017	2490	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217007115	21/11/2017	01020217701259	22/11/2017	928656	22/11/2017	1 BILL	13/11/2017	6190	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217007116	21/11/2017	01020217701259	22/11/2017	928658	22/11/2017	1 BILL	09/11/2017	20760	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217007117	21/11/2017	01020217701259	22/11/2017	928653	22/11/2017	1 BILL	31/10/2017	1940	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217007118	21/11/2017	01020217701259	22/11/2017	928652	22/11/2017	1 BILL	07/11/2017	1590	BANK CHEQUE
X-II	HOLY CROSS HOSPITAL	R B I MUMBAI	SOUTH INDIAN BANK-SIBL0000467	0467053000000394	01020217007126	22/11/2017	01020217701260	22/11/2017	928649	22/11/2017	KYN/H/BILL/HCH	13/11/2017	183480	CORE-STEPS
X-II	SR DEE(TRS) KALYAN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020217007127	22/11/2017	01020217701261	22/11/2017	883799	22/11/2017	P.O.NO-118069	22/11/2017	2250	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	NO BANK-	000000000	01020217007128	22/11/2017	01020217701261	22/11/2017	883799	22/11/2017	P.O.NO-753565	22/11/2017	2328	CASH
X-II	DCM (GOODS) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020217007129	22/11/2017	01020217701261	22/11/2017	883799	22/11/2017	P.O.NO-271207	22/11/2017	37000	CASH
X-II	SAI ADVERTISERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020217007130	22/11/2017	01020217701264	22/11/2017	928664	23/11/2017	25907	03/08/2017	6567	CORE-STEPS
X-II	SAI ADVERTISERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020217007131	22/11/2017	01020217701264	22/11/2017	928664	23/11/2017	25884	31/07/2017	40576	CORE-STEPS
X-II	SAI ADVERTISERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020217007132	22/11/2017	01020217701264	22/11/2017	928664	23/11/2017	25880	31/07/2017	53803	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 13335764247	R B I MUMBAI	AXIS BANK-UTIB0000591	591010200001694	01020217007133	22/11/2017	01020217701263	22/11/2017	928664	23/11/2017	7303	13/11/2017	4640	CORE-STEPS

X-II	RELIANCE CON NO 102041355	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102041355	01020217007134	22/11/2017	01020217701263	22/11/2017	928664	23/11/2017	100517811522	10/11/2017	920	CORE- STEPS
X-II	RELIANCE CON NO 102041552	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102041552	01020217007135	22/11/2017	01020217701263	22/11/2017	928664	23/11/2017	100517811533	10/11/2017	890	CORE- STEPS
X-II	RELIANCE CON NO 150719882	R B I MUMBAI	HDFC-HDFC0000240	RINFRA150719882	01020217007136	22/11/2017	01020217701263	22/11/2017	928664	23/11/2017	100547767850	11/11/2017	1840	CORE- STEPS
X-II	RELIANCE CON NO 102746443	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102746443	01020217007137	22/11/2017	01020217701263	22/11/2017	928664	23/11/2017	102071824136	11/11/2017	560	CORE- STEPS
X-II	RELIANCE CON NO 102731186	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102731186	01020217007138	22/11/2017	01020217701263	22/11/2017	928664	23/11/2017	102071824002	11/11/2017	680	CORE- STEPS
X-II	RELIANCE CON NO 102746224	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102746224	01020217007139	22/11/2017	01020217701263	22/11/2017	928664	23/11/2017	102071824135	11/11/2017	800	CORE- STEPS
X-II	RELIANCE CON NO 102731184	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102731184	01020217007140	22/11/2017	01020217701263	22/11/2017	928664	23/11/2017	102071824001	11/11/2017	770	CORE- STEPS
X-II	RELIANCE CON NO 150721608	R B I MUMBAI	HDFC-HDFC0000240	RINFRA150721608	01020217007141	22/11/2017	01020217701263	22/11/2017	928664	23/11/2017	100547768154	11/11/2017	4820	CORE- STEPS
X-II	RELIANCE CON NO 102729358	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102729358	01020217007142	22/11/2017	01020217701263	22/11/2017	928664	23/11/2017	102071824041	11/11/2017	8640	CORE- STEPS
X-II	RELIANCE CON NO 102164443	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102164443	01020217007143	22/11/2017	01020217701263	22/11/2017	928664	23/11/2017	100457873240	11/11/2017	1450	CORE- STEPS
X-II	RELIANCE CON NO 102164180	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102164180	01020217007144	22/11/2017	01020217701263	22/11/2017	928664	23/11/2017	100457873151	11/11/2017	960	CORE- STEPS
X-II	RELIANCE CON NO 102059289	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102059289	01020217007145	22/11/2017	01020217701263	22/11/2017	928664	23/11/2017	100308000624	10/11/2017	120	CORE- STEPS
X-II	RELIANCE CON NO 102064843	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102064843	01020217007146	22/11/2017	01020217701263	22/11/2017	928664	23/11/2017	100757368853	10/11/2017	430	CORE- STEPS
X-II	RELIANCE CON NO 102158025	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102158025	01020217007147	22/11/2017	01020217701263	22/11/2017	928664	23/11/2017	101742533647	11/11/2017	1870	CORE- STEPS
X-II	RELIANCE CON NO 102148243	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102148243	01020217007148	22/11/2017	01020217701263	22/11/2017	928664	23/11/2017	100038829140	11/11/2017	360	CORE- STEPS
X-II	RELIANCE CON NO 102059307	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102059307	01020217007149	22/11/2017	01020217701263	22/11/2017	928664	23/11/2017	100787336917	11/11/2017	2180	CORE- STEPS
X-II	RELIANCE CON NO 102187279	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102187279	01020217007150	22/11/2017	01020217701263	22/11/2017	928664	23/11/2017	100188176026	11/11/2017	600	CORE- STEPS
X-II	RELIANCE CON NO 102187407	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102187407	01020217007151	22/11/2017	01020217701263	22/11/2017	928664	23/11/2017	100876942127	11/11/2017	3710	CORE- STEPS
X-II	RELIANCE CON NO 102187533	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102187533	01020217007152	22/11/2017	01020217701263	22/11/2017	928664	23/11/2017	100905643883	11/11/2017	480	CORE- STEPS
X-II	RELIANCE CON NO 102158036	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102158036	01020217007153	22/11/2017	01020217701263	22/11/2017	928664	23/11/2017	101742533649	11/11/2017	8970	CORE- STEPS
X-II	RELIANCE CON NO 102187548	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102187548	01020217007154	22/11/2017	01020217701263	22/11/2017	928664	23/11/2017	100188176041	11/11/2017	510	CORE- STEPS
X-II	RELIANCE CON NO 151492913	R B I MUMBAI	HDFC-HDFC0000240	RINFRA151492913	01020217007155	22/11/2017	01020217701263	22/11/2017	928664	23/11/2017	100308001675	11/11/2017	960	CORE- STEPS
X-II	RELIANCE CON NO 151492911	R B I MUMBAI	HDFC-HDFC0000240	RINFRA151492911	01020217007156	22/11/2017	01020217701263	22/11/2017	928664	23/11/2017	100308001674	11/11/2017	1220	CORE- STEPS
X-II	RELIANCE CON NO 102041148	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102041148	01020217007157	22/11/2017	01020217701263	22/11/2017	928664	23/11/2017	100517811504	10/11/2017	1030	CORE- STEPS
X-II	RELIANCE CON NO 102036994	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102036994	01020217007158	22/11/2017	01020217701263	22/11/2017	928664	23/11/2017	100667531386	10/11/2017	1360	CORE- STEPS
X-II	SAI ADVERTISERS	R B I MUMBAI	UNION BANK OF INDIA- UBIN0537896	378905040130124	01020217007159	22/11/2017	01020217701264	22/11/2017	928664	23/11/2017	25908	03/08/2017	20815	CORE- STEPS
X-II	ASTRAL ADVERTISING &MARKETING INDIA PVT.LTD	R B I MUMBAI	BANK OF BARODA- BARB0GOLFCL	17660500000120	01020217007160	22/11/2017	01020217701264	22/11/2017	928664	23/11/2017	5428/17-18	10/08/2017	29502	CORE- STEPS
X-II	ASTRAL ADVERTISING &MARKETING INDIA PVT.LTD	R B I MUMBAI	BANK OF BARODA- BARB0GOLFCL	17660500000120	01020217007162	22/11/2017	01020217701264	22/11/2017	928664	23/11/2017	6641/17-18	20/09/2017	28996	CORE- STEPS
X-II	ASTRAL ADVERTISING &MARKETING INDIA PVT.LTD	R B I MUMBAI	BANK OF BARODA- BARB0GOLFCL	17660500000120	01020217007163	22/11/2017	01020217701264	22/11/2017	928664	23/11/2017	6644/17-18	20/09/2017	32726	CORE- STEPS

X-II	ASTRAL ADVERTISING &MARKETING INDIA PVT.LTD	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01020217007164	22/11/2017	01020217701264	22/11/2017	928664	23/11/2017	6645/17-18	20/09/2017	24715	CORE- STEPS
X-II	ASTRAL ADVERTISING &MARKETING INDIA PVT.LTD	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01020217007165	22/11/2017	01020217701264	22/11/2017	928664	23/11/2017	6703/17-18	22/09/2017	20752	CORE- STEPS
X-II	ASTRAL ADVERTISING &MARKETING INDIA PVT.LTD	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01020217007166	22/11/2017	01020217701264	22/11/2017	928664	23/11/2017	6820/17-18	23/09/2017	12228	CORE- STEPS
X-II	ASTRAL ADVERTISING &MARKETING INDIA PVT.LTD	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01020217007167	22/11/2017	01020217701264	22/11/2017	928664	23/11/2017	6822/17-18	24/09/2017	16897	CORE- STEPS
X-II	ADEN (NE) KYN/SMALL TRACK MINTANCE IMP	DIVISIONAL CASHIER, C RLY	NO BANK-	000	01020217007169	22/11/2017	01020217701270	23/11/2017	883803	24/11/2017	GEN.IMP.	22/11/2017	18897	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	NO BANK-	000000000	01020217007178	22/11/2017	01020217701270	23/11/2017	883803	24/11/2017	P.O.NO-753567	22/11/2017	200	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	NO BANK-	000000000	01020217007181	22/11/2017	01020217701270	23/11/2017	883803	24/11/2017	P.O.NO.753568	22/11/2017	250	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	NO BANK-	000000000	01020217007183	22/11/2017	01020217701270	23/11/2017	883803	24/11/2017	P.O.NO-753569	22/11/2017	200	CASH
X-II	ARROWHEAD SERVICES	R B I MUMBAI	BANK OF INDIA-BKID0001212	121227110000013	01020217007185	23/11/2017	01020217701266	23/11/2017	928666	24/11/2017	KYN/H/BILL/AS		51320	CORE- STEPS
X-II	INSPECTOR RPF/NERAL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217007186	23/11/2017	01020217701270	23/11/2017	883803	24/11/2017	GEN.IMP.	23/11/2017	2822	CASH
X-II	MCGM F NORTH WARD	MCGM F NORTH WARD	SELF CHEQUE-1	0000	01020217007188	23/11/2017	01020217701268	23/11/2017	928667	24/11/2017	PO NO 150698	23/11/2017	4512	BANK CHEQU E
X-II	APO L AND W BB.	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020217007198	23/11/2017	01020217701270	23/11/2017	883803	24/11/2017	P.O.NO-663082	23/11/2017	30599	CASH
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	R B I MUMBAI	SBI-SBIN0000399	30680326252	01020217007199	24/11/2017	01020217701271	24/11/2017	928666	24/11/2017	KYN/H/BILL/ASD C	07/11/2017	178740	CORE- STEPS
X-II	WATERGRACE PRODUCTS	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000163	116304180000072	01020217007212	24/11/2017	01020217701273	24/11/2017	928666	24/11/2017	WGP/BMW/CRL Y-001	30/09/2017	2640	CORE- STEPS
X-II	WATERGRACE PRODUCTS	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000163	116304180000072	01020217007214	24/11/2017	01020217701273	24/11/2017	928666	24/11/2017	WGP/BMW/CRL Y-001	31/10/2017	2640	CORE- STEPS
X-II	AISHABI ABDUL KARIM SHAIKH	R B I MUMBAI	DENA BANK-BKDN0520447	044710005079	01020217007218	24/11/2017	01020217701275	24/11/2017	928666	24/11/2017	078	01/11/2017	1812	CORE- STEPS
X-II	AISHABI ABDUL KARIM SHAIKH	R B I MUMBAI	DENA BANK-BKDN0520447	044710005079	01020217007219	24/11/2017	01020217701275	24/11/2017	928666	24/11/2017	076	01/11/2017	2348	CORE- STEPS
SBN S	VERTEL INFOTEL PVT LTD-NEW DELHI	R B I MUMBAI	ICICI BANK LTD-ICIC0006294	629405042033	01020417002067	21/11/2017	01020417700272	21/11/2017	928645	21/11/2017	VIPL/17-18/119	29/06/2017	50828	CORE- STEPS
SBN S	HIMANSHU INDUSTRIES INDIA-Mumbai	R B I MUMBAI	SBI-SBIN0003110	33910293168	01020417002068	21/11/2017	01020417700273	21/11/2017	928649	22/11/2017	H/207/17-18	09/10/2017	389504	CORE- STEPS
SBN S	ELECTROWAVES ELECTRONICS PVT LTD-PARWANOO	R B I MUMBAI	CANARA BANK-CNRB0002374	2374261005083	01020417002069	21/11/2017	01020417700273	21/11/2017	928649	22/11/2017	36	09/09/2017	408811	CORE- STEPS
SBN S	SWITCHON INDUSTRIES-MUMBAI	R B I MUMBAI	SBI-SBIN0004832	10192289406	01020417002070	21/11/2017	01020417700273	21/11/2017	928649	22/11/2017	191	27/09/2017	124800	CORE- STEPS
SBN S	POWERICA LIMITED-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000047	047102000003841	01020417002071	21/11/2017	01020417700273	21/11/2017	928649	22/11/2017	1718000716	23/10/2017	185106	CORE- STEPS
SBN S	HANS ENTERPRISES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006031100000486	01020417002072	21/11/2017	01020417700275	22/11/2017	928664	23/11/2017	HE/CR/114	12/09/2017	149949	CORE- STEPS
SBN S	POWERICA LIMITED-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000047	047102000003841	01020417002073	21/11/2017	01020417700273	21/11/2017	928649	22/11/2017	1718000715	23/10/2017	207687	CORE- STEPS

SBN S	M.N. AGENCIES-HYDERABAD	R B I MUMBAI	INDIAN BANK-IDIB000009	738416295	0102041700274	21/11/2017	01020417700273	21/11/2017	928649	22/11/2017	33	05/10/2017	216000	CORE- STEPS
SBN S	MRO ENGINEERS	R B I MUMBAI	BANK OF BARODA- BARBOAKURLI	20040200000684	0102041700275	21/11/2017	01020417700275	22/11/2017	928664	23/11/2017	MRO/236	17/08/2017	138654	CORE- STEPS
SBN S	EMAC OPTO ELECTRONICS PVT LTD-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000107	0107256003922	0102041700276	21/11/2017	01020417700273	21/11/2017	928649	22/11/2017	EMAC/17- 18/0236	30/10/2017	180096	CORE- STEPS
SBN S	EMAC OPTO ELECTRONICS PVT LTD-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000107	0107256003922	0102041700277	21/11/2017	01020417700273	21/11/2017	928649	22/11/2017	EMAC/17- 18/0231	26/10/2017	107520	CORE- STEPS
SBN S	SATISH KUMAR GUPTA- FIROZPUR CANTT	R B I MUMBAI	AXIS BANK-UTIB0000313	913020028871038	0102041700278	21/11/2017	01020417700273	21/11/2017	928649	22/11/2017	799	21/10/2017	157976	CORE- STEPS
SBN S	EMINENT LIGHTING COMPANY- PANVEL	R B I MUMBAI	STATE BANK OF INDIA- SBIN0070807	67236651617	0102041700279	21/11/2017	01020417700273	21/11/2017	928649	22/11/2017	ELC/00122	27/09/2017	162120	CORE- STEPS
SBN S	PAVAN ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000008	000820100001756	0102041700280	22/11/2017	01020417700275	22/11/2017	928664	23/11/2017	1099	13/10/2017	53607	CORE- STEPS
SBN S	ARA ENGINEERING WORKS	R B I MUMBAI	SYNDICATE BANK- SYNB0005082	50571010013034	0102041700281	22/11/2017	01020417700275	22/11/2017	928664	23/11/2017	17	13/09/2017	35046	CORE- STEPS
SBN S	DIWAN SONS	R B I MUMBAI	AXIS BANK-UTIB0000592	917020055183573	0102041700282	22/11/2017	01020417700275	22/11/2017	928664	23/11/2017	39	25/10/2017	249074	CORE- STEPS
SBN S	DIWAN SONS	R B I MUMBAI	AXIS BANK-UTIB0000592	917020055183573	0102041700283	22/11/2017	01020417700275	22/11/2017	928664	23/11/2017	40	28/10/2017	230711	CORE- STEPS
SBN S	ALFA ENGINEERS	R B I MUMBAI	AXIS BANK-UTIB0000592	917020053590582	0102041700284	22/11/2017	01020417700275	22/11/2017	928664	23/11/2017	41	25/10/2017	249605	CORE- STEPS
SBN S	AMBIKA ENTERPRISES	R B I MUMBAI	TJSB SAHAKARI BANK LTD.- TJSB0000088	088120100000061	0102041700285	22/11/2017	01020417700275	22/11/2017	928664	23/11/2017	AE/17	02/11/2017	101185	CORE- STEPS
SBN S	SHRI SATGURU ELECTRIC AND TRADING CO	R B I MUMBAI	CANARA BANK-CNRB0000102	0102201010183	0102041700286	22/11/2017	01020417700275	22/11/2017	928664	23/11/2017	20	01/11/2017	145408	CORE- STEPS
SBN S	COMPAIR EQUIPMENTS CO.- MUMBAI	R B I MUMBAI	SYNDICATE BANK- SYNB0005020	50201250000030	0102041700287	22/11/2017	01020417700274	22/11/2017	928649	22/11/2017	CEC/SUS/83/17- 18	28/06/2017	153157	CORE- STEPS
SBN S	SHRI SATGURU ELECTRIC AND TRADING CO	R B I MUMBAI	CANARA BANK-CNRB0000102	0102201010183	0102041700288	22/11/2017	01020417700275	22/11/2017	928664	23/11/2017	013	02/10/2017	250514	CORE- STEPS
SBN S	SHRI SATGURU ELECTRIC AND TRADING CO	R B I MUMBAI	CANARA BANK-CNRB0000102	0102201010183	0102041700289	22/11/2017	01020417700275	22/11/2017	928664	23/11/2017	014	02/10/2017	76379	CORE- STEPS
SBN S	SHREE SAI ENTERPRISES	R B I MUMBAI	HDFC BANK LTD-HDFC0000592	50200010424779	0102041700290	22/11/2017	01020417700275	22/11/2017	928664	23/11/2017	13	03/10/2017	49914	CORE- STEPS
SBN S	M H ELECTRONICS	R B I MUMBAI	IDBI BANK LTD-IBKL0000901	0901102000023232	0102041700291	22/11/2017	01020417700276	22/11/2017	928666	24/11/2017	G 004	23/10/2017	678300	CORE- STEPS
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	0102041700292	23/11/2017	01020417700277	23/11/2017	928666	24/11/2017	2303	17/10/2017	10620	CORE- STEPS
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	0102041700293	23/11/2017	01020417700277	23/11/2017	928666	24/11/2017	2302	17/10/2017	15104	CORE- STEPS
SBN S	H R ENTERPRISES-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK- KKBK0000682	0011440932	0102041700294	23/11/2017	01020417700277	23/11/2017	928666	24/11/2017	89	24/10/2017	82745	CORE- STEPS
SBN S	MRO ENGINEERS	R B I MUMBAI	BANK OF BARODA- BARBOAKURLI	20040200000684	0102041700295	23/11/2017	01020417700277	23/11/2017	928666	24/11/2017	MRO/244	26/09/2017	72576	CORE- STEPS
SBN S	S M SHAH AND CO	R B I MUMBAI	IDBI BANK LTD-IBKL0000173	173102000001205	0102041700296	23/11/2017	01020417700277	23/11/2017	928666	24/11/2017	0043	04/10/2017	109032	CORE- STEPS
SBN S	S M SHAH AND CO	R B I MUMBAI	IDBI BANK LTD-IBKL0000173	173102000001205	0102041700297	23/11/2017	01020417700277	23/11/2017	928666	24/11/2017	00042	04/10/2017	109209	CORE- STEPS
SBN S	S.M.SHAH AND CO-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000173	173102000001205	0102041700298	23/11/2017	01020417700277	23/11/2017	928666	24/11/2017	00041	04/10/2017	107380	CORE- STEPS
SBN S	MRO ENGINEERS	R B I MUMBAI	BANK OF BARODA- BARBOAKURLI	20040200000684	0102041700299	23/11/2017	01020417700277	23/11/2017	928666	24/11/2017	MRO/246	17/10/2017	66124	CORE- STEPS
SBN S	TRINITY HOUSE INDIA PVT LTD	R B I MUMBAI	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01020417002100	23/11/2017	01020417700277	23/11/2017	928666	24/11/2017	KLV/17/239	21/09/2017	131674	CORE- STEPS
SBN S	JAI DURGA ASSOCIATES	R B I MUMBAI	CANARA BANK-CNRB0000218	0218201006104	01020417002102	23/11/2017	01020417700277	23/11/2017	928666	24/11/2017	JDA/13-14/16-17	23/10/2017	90713	CORE- STEPS



SBN S	ALERT ENTERPRISES	R B I MUMBAI	DENA BANK-BKDN0810563	056311031106	01020417002103	23/11/2017	01020417700277	23/11/2017	928666	24/11/2017	06	08/08/2017	85224	CORE- STEPS
SBN S	T.M.JAYALAKSHMI AND CO- THANE	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD- ABHY0065066	107021100000072	01020417002104	23/11/2017	01020417700277	23/11/2017	928666	24/11/2017	31	03/11/2017	114218	CORE- STEPS
SBN S	S M SHAH AND CO	R B I MUMBAI	IDBI BANK LTD-IBKL0000173	173102000001205	01020417002105	23/11/2017	01020417700277	23/11/2017	928666	24/11/2017	00010	11/10/2017	216448	CORE- STEPS
SBN S	S M SHAH AND CO	R B I MUMBAI	IDBI BANK LTD-IBKL0000173	173102000001205	01020417002106	23/11/2017	01020417700277	23/11/2017	928666	24/11/2017	0057	11/10/2017	11392	CORE- STEPS
SBN S	S M SHAH AND CO	R B I MUMBAI	IDBI BANK LTD-IBKL0000173	173102000001205	01020417002108	23/11/2017	01020417700277	23/11/2017	928666	24/11/2017	0053	07/10/2017	103680	CORE- STEPS
SBN S	S M SHAH AND CO	R B I MUMBAI	IDBI BANK LTD-IBKL0000173	173102000001205	01020417002109	23/11/2017	01020417700277	23/11/2017	928666	24/11/2017	0052	07/10/2017	165120	CORE- STEPS
SBN S	N M INDUSTRIES	R B I MUMBAI	THE SHAMRAO VITHAL CO- OPERATIVE BAN-SVCB0000015	101504180002566	01020417002110	23/11/2017	01020417700277	23/11/2017	928666	24/11/2017	173	02/11/2017	120374	CORE- STEPS