

BILL STATUS OF MUMBAI DIV FOR THE PERIOD FROM 26/11/2017 TO 2/12/2017

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYM ODE
X-I	STRUCTWEL DESIGNERS AND CONSULTANTS PVT LTD	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000004	004130100000861	01020117002512	27/11/2017	01020117701648	27/11/2017	928672	28/11/2017	4TH & FINAL	03/01/2017	355062	14202	340860	CORE- STEPS
X-I	V C TECH ENTERPRISES	R B I MUMBAI	THE FEDERAL BANK LTD FDRL0001399	13995500000167	01020117002513	27/11/2017	01020117701649	27/11/2017	928676	29/11/2017	P.O.NO. NO.24590	14/11/2017	242358	0	242358	CORE- STEPS
X-I	GHADGE BROTHERS	R B I MUMBAI	SBI-SBIN0003736	34864113689	01020117002514	27/11/2017	01020117701649	27/11/2017	928676	29/11/2017	P.O.NO.1716 51	14/10/2017	116938	0	116938	CORE- STEPS
X-I	S.K.INFRA DEVELOPERS	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000007	CC-280	01020117002515	27/11/2017	01020117701649	27/11/2017	928676	29/11/2017	P.O.NO.2580 05	22/11/2017	259107	0	259107	CORE- STEPS
X-I	NITYANAND ENTERPRISES	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000340	340100101382589	01020117002516	27/11/2017	01020117701649	27/11/2017	928676	29/11/2017	P.O.NO.2518 50	20/11/2017	2480	0	2480	CORE- STEPS
X-I	HIND RECTIFIERS LTD	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531588	315805010057003	01020117002517	27/11/2017	01020117701650	27/11/2017	928672	28/11/2017	TRAC/AMC/5 TH OA	27/09/2017	4644082	148713	4495369	CORE- STEPS
X-I	D. T. RATHI	R B I MUMBAI	PNB-PUNB0232900	2329002100014507	01020117002518	27/11/2017	01020117701657	28/11/2017	928676	29/11/2017	5TH ON AC	10/11/2017	120186	2404	117782	CORE- STEPS
X-I	D K SINGH CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000227	20090402308	01020117002521	27/11/2017	01020117701651	27/11/2017	928672	28/11/2017	CR/DK/17- 18/IST	20/11/2017	4867149	607868	4259281	CORE- STEPS
X-I	RAJASTHAN CONSTRUCTION PVT LTD	R B I MUMBAI	PNB-PUNB0373500	3735002106856936	01020117002522	28/11/2017	01020117701652	28/11/2017	928672	28/11/2017	W.M.CST.17- 18/137	20/11/2017	2630786	316802	2313984	CORE- STEPS
X-I	N K SINGH	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003225	30881485170	01020117002523	28/11/2017	01020117701653	28/11/2017	928672	28/11/2017	7TH	21/11/2017	6559534	269234	6290300	CORE- STEPS
X-I	EFFWA INFRA AND RESEARCH PVT LTD	R B I MUMBAI	UNION BANK OF INDIA-UBIN0532011	320105010132055	01020117002524	28/11/2017	01020117701654	28/11/2017	928774	30/11/2017	EIR/MH/17- 18/085	17/10/2017	522000	36573	485427	CORE- STEPS
X-I	SAPHALYA TRADING CORPORATION	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000089	008902000001928	01020117002525	28/11/2017	01020117701658	28/11/2017	928676	29/11/2017	STC.BB.LD.5 85.W.	24/11/2017	2029742	243569	1786173	CORE- STEPS
X-I	AKANCHHA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000227	20090403913	01020117002526	28/11/2017	01020117701655	28/11/2017	928774	30/11/2017	MNKD/M/17- 18/59	15/11/2017	196000	13720	182280	CORE- STEPS
X-I	HIRA ENTERPRISES	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000149	149100100052240	01020117002527	28/11/2017	01020117701656	28/11/2017	928774	30/11/2017	W/M/16- 17/126	25/10/2017	394254	27630	366624	CORE- STEPS
X-I	V N ENGINEERING WORKS	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000007	007120100003127	01020117002529	28/11/2017	01020117701659	28/11/2017	928774	30/11/2017	AEB/1706/17- 18	27/10/2017	165200	19824	145376	CORE- STEPS
X-I	G N TRANSPORT CORPORATION	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0602200	6022002100001426	01020117002530	28/11/2017	01020117701677	01/12/2017	928798	01/12/2017	P.O.NO.2492 36	14/11/2017	72020	0	72020	CORE- STEPS
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01020117002531	28/11/2017	01020117701661	29/11/2017	928798	01/12/2017	SEEW/1138/2 017-1	20/11/2017	5367080	107342	5259738	CORE- STEPS
X-I	RAMELEX PVT. LTD	R B I MUMBAI	SBI-SBIN0004108	30987886626	01020117002532	29/11/2017	01020117701662	29/11/2017	928774	30/11/2017	8TH ON AC	30/06/2017	1028404	41336	987068	CORE- STEPS
X-I	D K SINGH CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000227	20090402308	01020117002533	29/11/2017	01020117701663	29/11/2017	928774	30/11/2017	PVC/09	01/11/2017	322044	6441	315603	CORE- STEPS
X-I	AMBIKA IRON AND ELECTRICALWORKS	R B I MUMBAI	SBI-SBIN0004728	10003680294	01020117002534	29/11/2017	01020117701664	29/11/2017	928774	30/11/2017	AIE/KYN/LD/5 85/W	25/11/2017	2198955	179405	2019550	CORE- STEPS

X-I	ANTOSON ELECTRICALS	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000023	102320950000193	01020117002535	29/11/2017	01020117701665	29/11/2017	928812	04/12/2017	AEB/1706/17-18	27/10/2017	389200	46704	342496	CORE-STEP
X-I	ARCTIC AIRCON	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0KMCB04	750041101003703	01020117002537	30/11/2017	01020117701667	30/11/2017	928798	01/12/2017	P.O.NO.249529	21/11/2017	91015	0	91015	CORE-STEP
X-I	BRIGHT POWER PROJECT INDIA PVT LTD	R B I MUMBAI	VIJAYA BANK-VIJB0005007	500706010020244	01020117002538	30/11/2017	01020117701667	30/11/2017	928798	01/12/2017	P.O.NO.258811	21/11/2017	364000	0	364000	CORE-STEP
X-I	BRIGHT POWER PROJECT INDIA PVT LTD	R B I MUMBAI	VIJAYA BANK-VIJB0005007	500706010020244	01020117002539	30/11/2017	01020117701667	30/11/2017	928798	01/12/2017	P.O.NO.258812	21/11/2017	433750	0	433750	CORE-STEP
X-I	N S MANWANI	R B I MUMBAI	HDFC BANK LTD-HDFC0000792	50200020016264	01020117002540	30/11/2017	01020117701668	30/11/2017	928798	01/12/2017	BB/W/KYN/9TH	24/11/2017	4059811	81196	3978615	CORE-STEP
X-I	HIGH VOLT ELECTRICALS PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0015781	10416910979	01020117002541	30/11/2017	01020117701675	01/12/2017	928798	01/12/2017	P.O.NO.265101	27/11/2017	173114	0	173114	CORE-STEP
X-I	SHREE SOMNATH TRANSPORT SERVICES	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01020117002542	30/11/2017	01020117701669	30/11/2017	928798	01/12/2017	RA BILL/2ND	27/11/2017	1049630	101377	948253	CORE-STEP
X-I	OM CONSTRUCTION CO.	R B I MUMBAI	CANARA BANK-CNBR0000209	0209256054294	01020117002543	30/11/2017	01020117701670	30/11/2017	928798	01/12/2017	5TH OA	23/08/2017	780446	15609	764837	CORE-STEP
X-I	EFFTRONICS SYSTEMS PVT LTD	R B I MUMBAI	ANDHRA BANK-ANDB0000051	005111011006558	01020117002544	30/11/2017	01020117701671	30/11/2017	928798	01/12/2017	12TH/A ON AC	29/11/2017	826164	49670	776494	CORE-STEP
X-I	EFFTRONICS SYSTEMS PVT LTD	R B I MUMBAI	ANDHRA BANK-ANDB0000051	005111011006558	01020117002546	30/11/2017	01020117701671	30/11/2017	928798	01/12/2017	SI-075(B)	31/07/2017	413081	8262	404819	CORE-STEP
X-I	MEHTA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	60056966119	01020117002547	30/11/2017	01020117701672	30/11/2017	928798	01/12/2017	6/17-48/241	15/11/2017	191640	5376	186264	CORE-STEP
X-I	MEHTA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	60056966119	01020117002548	30/11/2017	01020117701672	30/11/2017	928798	01/12/2017	S/17-18/209/238	15/11/2017	184068	5250	178818	CORE-STEP
X-I	MEHTA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	60056966119	01020117002549	30/11/2017	01020117701672	30/11/2017	928798	01/12/2017	S/17/2041/229	09/10/2017	197717	5665	192052	CORE-STEP
X-I	V C TECH ENTERPRISES	R B I MUMBAI	THE FEDERAL BANK LTD-FDRL0001399	13995500000167	01020117002550	30/11/2017	01020117701673	30/11/2017	928798	01/12/2017	VCTE/INV-2017/03	21/11/2017	1451648	29133	1422515	CORE-STEP
X-I	KUSHAL ENGG CO	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280621	1787429719	01020117002551	30/11/2017	01020117701674	30/11/2017	928798	01/12/2017	17-18/27/20/2ND	27/11/2017	3112360	373583	2738777	CORE-STEP
X-I	BVG INDIA LTD.	R B I MUMBAI	ICICI BANK LTD-ICIC0000321	032105003600	01020117002552	01/12/2017	01020117701676	01/12/2017	928798	01/12/2017	P.O.NO.242074	21/11/2017	12572138	279273	12292865	CORE-STEP
X-I	M S MISTRY AND CO	R B I MUMBAI	DENA BANK-BKDN0460209	020911001462	01020117002553	01/12/2017	01020117701679	01/12/2017	928812	04/12/2017	MSM02	30/11/2017	4975965	668348	4307617	CORE-STEP
X-I	Powerica Limited. Service Division	R B I MUMBAI	IDBI BANK LTD-IBKL0000047	047102000003841	01020117002554	01/12/2017	01020117701680	01/12/2017	928812	04/12/2017	OPTAN1718000277	29/09/2017	1320141	77971	1242170	CORE-STEP
X-I	AADESH SAMARTH KRUPA TRAVELS	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000002	002010100086919	01020117002555	01/12/2017	01020117701701	06/12/2017	928830	07/12/2017	1ST ON AC	03/08/2017	165368	28044	137324	CORE-STEP
X-I	SLAZER ELECTRONICS	R B I MUMBAI	BANK OF BARODA-BARB00DEOLAL	04740200000092	01020117002556	01/12/2017	01020117701684	04/12/2017	928822	06/12/2017	SE/TEST/KYN/1620		1350000	54000	1296000	CORE-STEP
X-I	BITS AND BYTES NETWORKING SOLUTIONS	R B I MUMBAI	HDFC BANK LTD-HDFC0000815	08152000004616	01020117002558	01/12/2017	01020117701681	01/12/2017	928812	04/12/2017	BB/04/2017-18	28/09/2017	78000	10200	67800	CORE-STEP
X-I	ADITYA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000575	60147519793	01020117002559	01/12/2017	01020117701685	04/12/2017	928812	04/12/2017	3RD ON A/C BILL	28/11/2017	3593961	431275	3162686	CORE-STEP

X-II	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01020217007226	27/11/2017	01020217701278	27/11/2017	928670	27/11/2017	17/SEP/138	12/09/2017	12749	255	12494	CORE-STEP
X-II	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01020217007227	27/11/2017	01020217701278	27/11/2017	928670	27/11/2017	17/OCT/1	03/10/2017	6396	128	6268	CORE-STEP
X-II	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01020217007228	27/11/2017	01020217701278	27/11/2017	928670	27/11/2017	17/NOV/5	01/11/2017	6030	121	5909	CORE-STEP
X-II	MAHARASHTRA STATE SECURITY CORPORATION	R B I MUMBAI	HDFC BANK LTD-HDFC0000501	50100150433559	01020217007229	27/11/2017	01020217701279	27/11/2017	928668	27/11/2017	P.O.NO-34268	27/11/2017	21853040	0	21853040	CORE-STEP
X-II	MANISHA ANALYTICAL LABORATORIES PVT LTD	R B I MUMBAI	BANK OF INDIA-BKID0000031	003130100801204	01020217007230	27/11/2017	01020217701280	27/11/2017	928670	27/11/2017	17-18/08/1457	13/11/2017	20650	413	20237	CORE-STEP
X-II	DAKSHA COPY CENTRE	R B I MUMBAI	RATNAKAR BANK LIMITED-RATN0000070	1581368	01020217007238	27/11/2017	01020217701282	27/11/2017	928672	28/11/2017	SG-179	31/10/2017	33212	3985	29227	CORE-STEP
X-II	T.J.PANDIAN	R B I MUMBAI	SYNDICATE BANK-SYNB0005077	50772010041475	01020217007240	27/11/2017	01020217701283	27/11/2017	928670	27/11/2017	PO NO 508479	24/11/2017	60000	6000	54000	CORE-STEP
X-II	SR DOM BB	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020217007242	27/11/2017	01020217701291	28/11/2017	883804	28/11/2017	P.O.NO-701491	27/11/2017	6000	0	6000	CASH
X-II	SR DOM BB	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020217007243	27/11/2017	01020217701291	28/11/2017	883804	28/11/2017	P.O.NO-701490	27/11/2017	2000	0	2000	CASH
X-II	DHANANJAY ENTERPRISES	R B I MUMBAI	ICICI BANK LTD-ICIC00AJHCB	1006014000017	01020217007244	27/11/2017	01020217701284	27/11/2017	928672	28/11/2017	262	17/10/2017	24550	7366	17184	CORE-STEP
X-II	BELTRONIC CONSULTANCY	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280637	1334723773	01020217007245	27/11/2017	01020217701285	27/11/2017	928672	28/11/2017	312-BC/BILL/2017	04/11/2017	2832	0	2832	CORE-STEP
X-II	SHREE GANESH AUTO WORKS	R B I MUMBAI	CORPORATION BANK-CORP0000168	CA016800201001863	01020217007246	27/11/2017	01020217701286	27/11/2017	928672	28/11/2017	1248	30/10/2017	29880	598	29282	CORE-STEP
X-II	SSE (M) AMBARNATH	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217007247	27/11/2017	01020217701287	27/11/2017	883804	28/11/2017	PO 508470	27/11/2017	50000	0	50000	CASH
X-II	SSE (M) KALYAN	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217007248	27/11/2017	01020217701287	27/11/2017	883804	28/11/2017	PO 508471	27/11/2017	10000	0	10000	CASH
X-II	SSE (M) TITWALA	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217007249	27/11/2017	01020217701287	27/11/2017	883804	28/11/2017	PO 508472	27/11/2017	45000	0	45000	CASH
X-II	SSE (M) THAKURLI	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217007250	27/11/2017	01020217701287	27/11/2017	883804	28/11/2017	PO 508473	27/11/2017	15000	0	15000	CASH
X-II	SSE (M) PANVEL	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217007251	27/11/2017	01020217701287	27/11/2017	883804	28/11/2017	PO 508471	27/11/2017	10000	0	10000	CASH
X-II	SSE (M) IGATPURI	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217007252	27/11/2017	01020217701287	27/11/2017	883804	28/11/2017	PO 508475	27/11/2017	31000	0	31000	CASH
X-II	SSE (M) LONAVALA	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217007253	27/11/2017	01020217701287	27/11/2017	883804	28/11/2017	PO 508476	27/11/2017	10000	0	10000	CASH
X-II	SSE (M) THANE	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217007254	27/11/2017	01020217701287	27/11/2017	883804	28/11/2017	PO 508477	27/11/2017	2000	0	2000	CASH

X-II	SSE (M) LTT	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217007255	27/11/2017	01020217701287	27/11/2017	883804	28/11/2017	PO 508478	27/11/2017	2000	0	2000	CASH
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217007256	28/11/2017	01020217701289	28/11/2017	928795	30/11/2017	1 BILL	03/11/2017	96790	0	96790	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217007257	28/11/2017	01020217701289	28/11/2017	928796	30/11/2017	1 BILL	05/11/2017	166970	0	166970	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217007258	28/11/2017	01020217701289	28/11/2017	928790	30/11/2017	1 BILL	15/11/2017	25810	0	25810	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217007259	28/11/2017	01020217701289	28/11/2017	928792	30/11/2017	4 BILL	13/11/2017	33210	0	33210	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217007260	28/11/2017	01020217701289	28/11/2017	928793	30/11/2017	4 BILL	17/11/2017	78800	0	78800	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217007261	28/11/2017	01020217701289	28/11/2017	928791	30/11/2017	4 BILL	15/11/2017	26700	0	26700	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217007262	28/11/2017	01020217701289	28/11/2017	928794	30/11/2017	6 BILL-NOV-17	17/11/2017	91860	0	91860	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217007263	28/11/2017	01020217701289	28/11/2017	928783	30/11/2017	4 BILL	15/11/2017	3170	0	3170	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217007264	28/11/2017	01020217701289	28/11/2017	928788	30/11/2017	5 BILL	17/11/2017	14360	0	14360	BANK CHEQUE
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020217007265	28/11/2017	01020217701288	28/11/2017	883804	28/11/2017	P.O. NO.472756	25/11/2017	40000	0	40000	CASH
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217007266	28/11/2017	01020217701289	28/11/2017	928789	30/11/2017	5 BILL	15/11/2017	21200	0	21200	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217007267	28/11/2017	01020217701289	28/11/2017	928785	30/11/2017	5 BILL	15/11/2017	7860	0	7860	BANK CHEQUE
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020217007268	28/11/2017	01020217701288	28/11/2017	883804	28/11/2017	P.O. NO.473204	27/11/2017	2400	0	2400	CASH
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217007269	28/11/2017	01020217701289	28/11/2017	928776	30/11/2017	1 BILL	09/11/2017	610	0	610	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217007270	28/11/2017	01020217701289	28/11/2017	928787	30/11/2017	5 BILL	15/11/2017	10950	0	10950	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217007271	28/11/2017	01020217701289	28/11/2017	928781	30/11/2017	3 BILL	31/10/2017	2670	0	2670	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217007272	28/11/2017	01020217701289	28/11/2017	928786	30/11/2017	5 BILL	15/11/2017	8850	0	8850	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217007273	28/11/2017	01020217701289	28/11/2017	928784	30/11/2017	1 BILL	10/11/2017	6680	0	6680	BANK CHEQUE

X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217007274	28/11/2017	01020217701289	28/11/2017	928782	30/11/2017	2 BILL	10/11/2017	3080	0	3080	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217007275	28/11/2017	01020217701289	28/11/2017	928777	30/11/2017	1 BILL	08/11/2017	940	0	940	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217007276	28/11/2017	01020217701289	28/11/2017	928780	30/11/2017	1 BILL	09/11/2017	2500	0	2500	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217007277	28/11/2017	01020217701289	28/11/2017	928779	30/11/2017	1 BILL	07/11/2017	2180	0	2180	BANK CHEQUE
X-II	ADMO PNVL	DIVISIONAL CASHIER, C RLY	NO BANK-	000000000	01020217007278	28/11/2017	01020217701288	28/11/2017	883804	28/11/2017	GEN. IMP	28/11/2017	2351	0	2351	CASH
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217007279	28/11/2017	01020217701289	28/11/2017	928778	30/11/2017	1 BILL	07/11/2017	1910	0	1910	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217007280	28/11/2017	01020217701289	28/11/2017	903974	30/11/2017	1 BILL	25/10/2017	710	0	710	BANK CHEQUE
X-II	JADHAV ELECTRIC WORKS	R B I MUMBAI	VIJAYA BANK-VIJB0005017	501700300003417	01020217007283	28/11/2017	01020217701290	28/11/2017	928774	30/11/2017	JE/3/2017	21/10/2017	199575	19952	179623	CORE-STEPS
X-II	ADEE TD KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020217007288	28/11/2017	01020217701291	28/11/2017	883804	28/11/2017	P.O.NO-458190	28/11/2017	500	0	500	CASH
X-II	SR DEN (S) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020217007289	28/11/2017	01020217701291	28/11/2017	883804	28/11/2017	P.O.NO-275331	28/11/2017	5000	0	5000	CASH
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01020217007292	28/11/2017	01020217701293	28/11/2017	928774	30/11/2017	4953	14/10/2017	44800	0	44800	CORE-STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01020217007293	28/11/2017	01020217701293	28/11/2017	928774	30/11/2017	SI/5111	24/10/2017	287827	0	287827	CORE-STEPS
X-II	UNILAB CHEMICALS AND PHARMACEUTICALS PVT LTD.	R B I MUMBAI	IDBI BANK LTD-IBKL0000455	455102000002691	01020217007294	28/11/2017	01020217701293	28/11/2017	928774	30/11/2017	DGST/0233/17-18	11/09/2017	5712	0	5712	CORE-STEPS
X-II	APEX DIAGNOSTICS	R B I MUMBAI	ICICI BANK LTD-ICIC0006235	623505374989	01020217007295	28/11/2017	01020217701293	28/11/2017	928774	30/11/2017	163	25/09/2017	263452	5269	258183	CORE-STEPS
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01020217007296	28/11/2017	01020217701293	28/11/2017	928774	30/11/2017	F/1852	28/10/2017	45763	0	45763	CORE-STEPS
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01020217007297	28/11/2017	01020217701293	28/11/2017	928774	30/11/2017	F/1815	25/10/2017	1204000	0	1204000	CORE-STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01020217007298	28/11/2017	01020217701293	28/11/2017	928774	30/11/2017	SI/5022	18/10/2017	7715	0	7715	CORE-STEPS
X-II	MODULATE PHARMA	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000206	01020217007299	28/11/2017	01020217701293	28/11/2017	928774	30/11/2017	M-2873	25/05/2017	19963	0	19963	CORE-STEPS
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01020217007300	28/11/2017	01020217701293	28/11/2017	928774	30/11/2017	HO 17024	24/04/2017	4081	0	4081	CORE-STEPS
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01020217007301	28/11/2017	01020217701293	28/11/2017	928774	30/11/2017	HO 18151	03/06/2017	27246	0	27246	CORE-STEPS
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01020217007302	28/11/2017	01020217701293	28/11/2017	928774	30/11/2017	HO 17789	22/05/2017	27571	0	27571	CORE-STEPS
X-II	S D HEALTHCARE	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197100100003619	01020217007303	28/11/2017	01020217701293	28/11/2017	928774	30/11/2017	SD-0020	05/08/2017	2530	0	2530	CORE-STEPS

X-II	S D HEALTHCARE	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197100100003619	01020217007304	28/11/2017	01020217701293	28/11/2017	928774	30/11/2017	SD-0023	15/09/2017	11648	233	11415	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01020217007305	28/11/2017	01020217701293	28/11/2017	928774	30/11/2017	SI/4582	29/09/2017	18048	0	18048	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01020217007306	28/11/2017	01020217701293	28/11/2017	928774	30/11/2017	SI/4612	02/10/2017	6938	0	6938	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01020217007307	28/11/2017	01020217701293	28/11/2017	928774	30/11/2017	SI/4610	02/10/2017	14765	0	14765	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01020217007308	28/11/2017	01020217701293	28/11/2017	928774	30/11/2017	SI/4697	05/10/2017	2486	0	2486	CORE-STEP
X-II	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK-CORP0000495	CBCA01000175	01020217007309	28/11/2017	01020217701293	28/11/2017	928774	30/11/2017	000516	19/09/2017	19882	0	19882	CORE-STEP
X-II	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK-CORP0000495	CBCA01000175	01020217007310	28/11/2017	01020217701293	28/11/2017	928774	30/11/2017	000616	10/10/2017	27876	0	27876	CORE-STEP
X-II	APEX DIAGNOSTICS	R B I MUMBAI	ICICI BANK LTD-ICIC0006235	623505374989	01020217007311	28/11/2017	01020217701293	28/11/2017	928774	30/11/2017	189	28/10/2017	10080	0	10080	CORE-STEP
X-II	APPASAMY ASSOCIATES	R B I MUMBAI	INDIAN BANK-IDIB000A132	790343661	01020217007312	28/11/2017	01020217701293	28/11/2017	928774	30/11/2017	IOLMUMG1718-942	25/06/2017	16960	1018	15942	CORE-STEP
X-II	APPASAMY ASSOCIATES	R B I MUMBAI	INDIAN BANK-IDIB000A132	790343661	01020217007313	28/11/2017	01020217701293	28/11/2017	928774	30/11/2017	IOLMUM1718-1949	03/07/2017	17920	358	17562	CORE-STEP
X-II	DEEP ENTERPRISES	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01020217007314	28/11/2017	01020217701293	28/11/2017	928774	30/11/2017	DM-0527	13/10/2017	3257	0	3257	CORE-STEP
X-II	DEEP ENTERPRISES	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01020217007315	28/11/2017	01020217701293	28/11/2017	928774	30/11/2017	DM-0516	29/09/2017	14081	0	14081	CORE-STEP
X-II	GAGAN PHARMA	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000152	0152500100080020	01020217007316	28/11/2017	01020217701293	28/11/2017	928774	30/11/2017	A17-18 - 1	25/04/2017	37009	0	37009	CORE-STEP
X-II	GAGAN PHARMA	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000152	0152500100080020	01020217007317	28/11/2017	01020217701293	28/11/2017	928774	30/11/2017	G-/269	12/10/2017	18301	0	18301	CORE-STEP
X-II	GAGAN PHARMA	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000152	0152500100080020	01020217007318	28/11/2017	01020217701293	28/11/2017	928774	30/11/2017	G-/297	26/10/2017	49785	0	49785	CORE-STEP
X-II	FLORA MARKETING AND SERVICES	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01020217007319	28/11/2017	01020217701293	28/11/2017	928774	30/11/2017	382/17-18	27/09/2017	5600	0	5600	CORE-STEP
X-II	FLORA MARKETING AND SERVICES	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01020217007320	28/11/2017	01020217701293	28/11/2017	928774	30/11/2017	410/17-18	02/10/2017	18547	0	18547	CORE-STEP
X-II	FLORA MARKETING AND SERVICES	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01020217007321	28/11/2017	01020217701293	28/11/2017	928774	30/11/2017	417/17-18	03/10/2017	3780	0	3780	CORE-STEP
X-II	FLORA MARKETING AND SERVICES	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01020217007322	28/11/2017	01020217701293	28/11/2017	928774	30/11/2017	411/17-18	02/10/2017	20608	0	20608	CORE-STEP
X-II	FLORA MARKETING AND SERVICES	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01020217007323	28/11/2017	01020217701293	28/11/2017	928774	30/11/2017	506/17-18	26/10/2017	25536	0	25536	CORE-STEP
X-II	SR DOM BB	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020217007330	29/11/2017	01020217701305	30/11/2017	883805	30/11/2017	P.O.NO-701492	29/11/2017	500	0	500	CASH
X-II	SWIFT SERVICE	R B I MUMBAI	CORPORATION BANK-CORP0000168	016800201001193	01020217007333	29/11/2017	01020217701295	29/11/2017	928676	29/11/2017	517	15/11/2017	12653	253	12400	CORE-STEP
X-II	SHARDA ENTERPRISES	R B I MUMBAI	IDBI BANK LTD-IBKL0000651	0651102000005586	01020217007334	29/11/2017	01020217701296	29/11/2017	928676	29/11/2017	255664	29/11/2017	74730	0	74730	CORE-STEP
X-II	S K ENTERPRISES	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100004099	01020217007337	29/11/2017	01020217701298	29/11/2017	928774	30/11/2017	076	16/11/2017	1025	21	1004	CORE-STEP

X-II	S K ENTERPRISES	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100004099	01020217007338	29/11/2017	01020217701298	29/11/2017	928774	30/11/2017	077	16/11/2017	1025	21	1004	CORE- STEPS
X-II	SR DEE (G) CSMT	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020217007342	30/11/2017	01020217701308	30/11/2017	883806	01/12/2017	PO NO 508482	30/11/2017	4500	0	4500	CASH
X-II	SR DEE (G) CSMT	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020217007343	30/11/2017	01020217701308	30/11/2017	883806	01/12/2017	PO NO 508480	30/11/2017	589	0	589	CASH
X-II	SR DEE (G) CSMT	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020217007344	30/11/2017	01020217701308	30/11/2017	883806	01/12/2017	PO NO 508481	30/11/2017	621	0	621	CASH
X-II	SM PANVEL STN CLEANING	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217007345	30/11/2017	01020217701308	30/11/2017	883806	01/12/2017	STN CLEAN IMP	30/11/2017	245804	0	245804	CASH
X-II	MCGM	MCGM	NO BANK-	0000	01020217007347	30/11/2017	01020217701302	30/11/2017	928709	30/11/2017	P.O.NO-276080	30/11/2017	51934722	0	51934722	BANK CHEQU E
X-II	SSE/TD/OHE/DI/GEN.IMP	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217007362	30/11/2017	01020217701305	30/11/2017	883805	30/11/2017	GEN.IMP.	30/11/2017	13980	0	13980	CASH
X-II	DIRECTOR G.P.O. MUMBAI	DIRECTOR G.P.O. MUMBAI	SELF CHEQUE-1	000000000	01020217007363	30/11/2017	01020217701305	30/11/2017	928775	30/11/2017	P.O.NO-749313	30/11/2017	17394	0	17394	BANK CHEQU E
X-II	MSEDCL CONS NO 000019024610	R B I MUMBAI	CANARA BANK-CNRB0001903	1903201010203	01020217007364	30/11/2017	01020217701304	30/11/2017	928774	30/11/2017	20171015399 6119	01/11/2017	567060	0	567060	CORE- STEPS
X-II	LINC COMPUTER SKILL	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000014	014110100000753	01020217007365	30/11/2017	01020217701304	30/11/2017	928774	30/11/2017	3269	23/11/2017	6470	0	6470	CORE- STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217007366	30/11/2017	01020217701307	30/11/2017	928810	01/12/2017	2 BILL	24/11/2017	30970	0	30970	BANK CHEQU E
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217007367	30/11/2017	01020217701307	30/11/2017	928809	01/12/2017	4 BILL	24/11/2017	25510	0	25510	BANK CHEQU E
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217007368	30/11/2017	01020217701307	30/11/2017	928808	01/12/2017	5 BILL	24/11/2017	17380	0	17380	BANK CHEQU E
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217007369	30/11/2017	01020217701307	30/11/2017	928805	01/12/2017	1 BILL	20/11/2017	2590	0	2590	BANK CHEQU E
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217007370	30/11/2017	01020217701307	30/11/2017	928801	01/12/2017	2 BILL	09/11/2017	1120	0	1120	BANK CHEQU E
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217007371	30/11/2017	01020217701307	30/11/2017	928804	01/12/2017	1 BILL	20/11/2017	15260	0	15260	BANK CHEQU E
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217007372	30/11/2017	01020217701307	30/11/2017	928806	01/12/2017	1 BILL	15/11/2017	3490	0	3490	BANK CHEQU E
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217007373	30/11/2017	01020217701307	30/11/2017	928803	01/12/2017	2 BILL	24/11/2017	4780	0	4780	BANK CHEQU E
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217007374	30/11/2017	01020217701307	30/11/2017	928802	01/12/2017	1 BILL	24/11/2017	1430	0	1430	BANK CHEQU E

X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	00000000	01020217007375	30/11/2017	01020217701307	30/11/2017	928807	01/12/2017	1 BILL	22/11/2017	15520	0	15520	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-1	00000000	01020217007376	30/11/2017	01020217701307	30/11/2017	928799	01/12/2017	1 BILL	01/11/2017	1596	0	1596	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-1	00000000	01020217007377	30/11/2017	01020217701307	30/11/2017	928800	01/12/2017	1 BILL	01/11/2017	16340	0	16340	BANK CHEQUE
X-II	LAXMI AUTO WORKS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000588	20081005153	01020217007378	01/12/2017	01020217701309	01/12/2017	928798	01/12/2017	575	07/11/2017	23170	3939	19231	CORE-STEP
X-II	APO (SHED)	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	00000000	01020217007379	01/12/2017	01020217701312	01/12/2017	883808	04/12/2017	P.O.NO-750201	01/12/2017	1000	0	1000	CASH
X-II	RELIANCE CON NO 200000079	R B I MUMBAI	HDFC-HDFC0000240	RINFRA200000079	01020217007380	01/12/2017	01020217701309	01/12/2017	928798	01/12/2017	100278097228	17/11/2017	57180	0	57180	CORE-STEP
X-II	RELIANCE CON NO 100197537	R B I MUMBAI	HDFC-HDFC0000240	RINFRA100197537	01020217007381	01/12/2017	01020217701309	01/12/2017	928798	01/12/2017	10002355486	20/11/2017	5480	0	5480	CORE-STEP
X-II	SR DFM	DIVISIONAL CASHIER, C RLY	NO BANK-	00000000	01020217007382	01/12/2017	01020217701312	01/12/2017	883808	04/12/2017	P.O.NO-229804	01/12/2017	1500	0	1500	CASH
X-II	TORRENT POWER LTD CON NO 13330536718	R B I MUMBAI	AXIS BANK-UTIB0000591	591010200001694	01020217007383	01/12/2017	01020217701309	01/12/2017	928798	01/12/2017	3254	07/11/2017	690	0	690	CORE-STEP
X-II	TORRENT POWER LTD CON NO 13011663481	R B I MUMBAI	AXIS BANK-UTIB0000591	591010200001694	01020217007384	01/12/2017	01020217701309	01/12/2017	928798	01/12/2017	2076	24/11/2017	520	0	520	CORE-STEP
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	NO BANK-	00000000	01020217007398	01/12/2017	01020217701312	01/12/2017	883808	04/12/2017	P.O.NO-753571	01/12/2017	775	0	775	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	NO BANK-	00000000	01020217007399	01/12/2017	01020217701312	01/12/2017	883808	04/12/2017	P.O.NO-7535722	01/12/2017	100	0	100	CASH
X-II	STATION DIRECTOR LTT(STN CLEANING)	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217007401	01/12/2017	01020217701313	01/12/2017	883807	01/12/2017	PO NO 701493	01/12/2017	261800	0	261800	CASH
SBN S	SHRI SATGURU ELECTRIC AND TRADING CO	R B I MUMBAI	CANARA BANK-CNRB0000102	0102201010183	01020417002127	27/11/2017	01020417700281	28/11/2017	928676	29/11/2017	016	07/10/2017	672141	0	672141	CORE-STEP
SBN S	SHRI SATGURU ELECTRIC AND TRADING CO	R B I MUMBAI	CANARA BANK-CNRB0000102	0102201010183	01020417002128	27/11/2017	01020417700281	28/11/2017	928676	29/11/2017	017	02/10/2017	633133	0	633133	CORE-STEP
SBN S	LA PETERO CORPORATION-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000232	0232201001162	01020417002129	27/11/2017	01020417700281	28/11/2017	928676	29/11/2017	LPC/01/17	05/11/2017	78942	0	78942	CORE-STEP
SBN S	LA PETERO CORPORATION-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000232	0232201001162	01020417002130	27/11/2017	01020417700281	28/11/2017	928676	29/11/2017	LPC/02/17	05/11/2017	117990	0	117990	CORE-STEP
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01020417002131	27/11/2017	01020417700281	28/11/2017	928676	29/11/2017	1080	03/10/2017	634981	0	634981	CORE-STEP
SBN S	VIKAS INSTRUMENTS-KOLKATA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100003	00034010000210	01020417002132	27/11/2017	01020417700286	04/12/2017	928822	06/12/2017	2017-18/1127/G	27/07/2017	184788	18479	166309	CORE-STEP
SBN S	CHETAAN INC.-THANE	R B I MUMBAI	ICICI BANK LTD-ICIC0001223	122305000183	01020417002133	27/11/2017	01020417700280	28/11/2017	928798	01/12/2017	05/17-18/MUM	30/06/2017	29097	0	29097	CORE-STEP
SBN S	A B ENTERPRISES-PARBATSAR,DISTT. NAGOUR	R B I MUMBAI	CORPORATION BANK-CORP0001043	104301601000095	01020417002134	27/11/2017	01020417700280	28/11/2017	928798	01/12/2017	AB/GST/17-18/6	04/08/2017	171999	0	171999	CORE-STEP

SBN S	MULTI TECHNO SERVICES-GURGAON	R B I MUMBAI	ICICI BANK LTD-ICIC0000021	002105000802	01020417002135	27/11/2017	01020417700280	28/11/2017	928798	01/12/2017	019	24/07/2017	225000.96	.96	225000	CORE-STEP
SBN S	SHREE GANESH ENTERPRISES-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0002663	2663285000004	01020417002136	27/11/2017	01020417700280	28/11/2017	928798	01/12/2017	SGE/07	13/09/2017	181634.56	3633.56	178001	CORE-STEP
SBN S	MAK TRADERS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000217	0208201005680	01020417002137	27/11/2017	01020417700280	28/11/2017	928798	01/12/2017	27	28/07/2017	21621.76	865.76	20756	CORE-STEP
SBN S	COMM TECH COMMERCIAL CORPORATION-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531901	319001010013076	01020417002138	27/11/2017	01020417700280	28/11/2017	928798	01/12/2017	005	24/07/2017	90152	3606	86546	CORE-STEP
SBN S	HANS ENTERPRISES-MUMBAI.	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006031100000486	01020417002139	27/11/2017	01020417700280	28/11/2017	928798	01/12/2017	HE/CR/117	05/10/2017	59410.06	.06	59410	CORE-STEP
SBN S	RUBAKO PLASTIC WORKS-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000416	68000579750	01020417002140	27/11/2017	01020417700280	28/11/2017	928798	01/12/2017	2038/17-18	04/09/2017	12667.3	760.3	11907	CORE-STEP
SBN S	KAYBEE AGENCIES-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065025	025034400000024	01020417002141	27/11/2017	01020417700280	28/11/2017	928798	01/12/2017	1712	11/10/2017	636610	0	636610	CORE-STEP
SBN S	DRD IMPEX PVT. LTD.-GURGAON	R B I MUMBAI	SYNDICATE BANK-SYNB0008243	82431400000018	01020417002142	27/11/2017	01020417700280	28/11/2017	928798	01/12/2017	1719/1778	12/08/2017	61440	2458	58982	CORE-STEP
SBN S	ANKUR ELECTRONICS-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280595	1170090694	01020417002143	27/11/2017	01020417700280	28/11/2017	928798	01/12/2017	46	07/10/2017	138201.6	.6	138201	CORE-STEP
SBN S	CHETNA ENGINEERING CO.-NASIK	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000166	20109304305	01020417002145	27/11/2017	01020417700280	28/11/2017	928798	01/12/2017	649	27/08/2017	91332	0	91332	CORE-STEP
SBN S	JYOTI RUBBER UDYOG INDIA LTD.	R B I MUMBAI	BANK OF INDIA-BKID0006715	671520110000456	01020417002146	27/11/2017	01020417700281	28/11/2017	928676	29/11/2017	5584	21/06/2017	44100	2646	41454	CORE-STEP
SBN S	CHETAAN INC.-THANE	R B I MUMBAI	ICICI BANK LTD-ICIC0001223	122305000183	01020417002147	27/11/2017	01020417700280	28/11/2017	928798	01/12/2017	05/17-18/GST/MUM	09/10/2017	108713.4	.4	108713	CORE-STEP
SBN S	LAGGAR INDUSTRIES LIMITED-JALANDHAR	R B I MUMBAI	INDIAN BANK-IDIB000J012	877974678	01020417002148	27/11/2017	01020417700280	28/11/2017	928798	01/12/2017	29	28/08/2017	438960	8779	430181	CORE-STEP
SBN S	HIMANSHU INDUSTRIES INDIA-Mumbai	R B I MUMBAI	SBI-SBIN0003110	33910293168	01020417002149	27/11/2017	01020417700286	04/12/2017	928822	06/12/2017	H/0219/17-18	12/10/2017	107520	2150	105370	CORE-STEP
SBN S	PARK AND COMPANY-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000236	0236201002725	01020417002150	27/11/2017	01020417700286	04/12/2017	928822	06/12/2017	76/17-18	01/11/2017	91475.96	.96	91475	CORE-STEP
SBN S	JAPS ELECTRONICS-NAVI MUMBAI	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036048	22305272647	01020417002151	27/11/2017	01020417700280	28/11/2017	928798	01/12/2017	07/JAPS	17/06/2017	137903	0	137903	CORE-STEP
SBN S	DARSHAN ENTERPRISES-MUMBAI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000584	058402000003083	01020417002152	27/11/2017	01020417700280	28/11/2017	928798	01/12/2017	1859	09/09/2017	149270	0	149270	CORE-STEP
SBN S	DARSHAN ENTERPRISES-MUMBAI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000584	058402000003083	01020417002153	27/11/2017	01020417700280	28/11/2017	928798	01/12/2017	1860	09/09/2017	107834.3	.3	107834	CORE-STEP
SBN S	H.P.ENTERPRISES-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040243	54000644217	01020417002154	27/11/2017	01020417700280	28/11/2017	928798	01/12/2017	37	17/10/2017	54046.72	.72	54046	CORE-STEP
SBN S	SKYTECH POWER SOLUTIONS-THANE	R B I MUMBAI	CANARA BANK-CNRB0000261	0261201001974	01020417002155	27/11/2017	01020417700280	28/11/2017	928798	01/12/2017	81	03/11/2017	236800	4736	232064	CORE-STEP
SBN S	SUSTAIN TECHNOLOGY-RAIGARH	R B I MUMBAI	HDFC BANK LTD-HDFC0000025	50200013594800	01020417002156	27/11/2017	01020417700280	28/11/2017	928798	01/12/2017	ST/118	12/10/2017	199420	0	199420	CORE-STEP
SBN S	R.K.SALES CORPORATION-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280599	1015970113	01020417002157	27/11/2017	01020417700280	28/11/2017	928798	01/12/2017	RK/COR/76	07/11/2017	214592	0	214592	CORE-STEP
SBN S	BOMBARDIER TRANSPORTATION INDIA LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000003	000305010730	01020417002158	27/11/2017	01020417700281	28/11/2017	928676	29/11/2017	GJ2017720062	26/08/2017	254030	0	254030	CORE-STEP
SBN S	SIDDHI VINAYAK ENTERPRISES-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01020417002159	27/11/2017	01020417700280	28/11/2017	928798	01/12/2017	SVE/111/17-18	03/11/2017	241713.16	.16	241713	CORE-STEP

SBN S	SIDDHI VINAYAK ENTERPRISES-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01020417002160	27/11/2017	01020417700280	28/11/2017	928798	01/12/2017	SVE/113/17-18	06/11/2017	261954.46	.46	261954	CORE-STEP
SBN S	ELIXIR ENGINEERING	R B I MUMBAI	CANARA BANK-CNRB0000886	0886261010520	01020417002161	27/11/2017	01020417700281	28/11/2017	928676	29/11/2017	95	11/09/2017	23100	0	23100	CORE-STEP
SBN S	SIDDHI VINAYAK ENTERPRISES-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01020417002162	27/11/2017	01020417700280	28/11/2017	928798	01/12/2017	SVE/115/17-18	06/11/2017	109660.12	.12	109660	CORE-STEP
SBN S	SIDDHI VINAYAK ENTERPRISES-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01020417002163	27/11/2017	01020417700280	28/11/2017	928798	01/12/2017	SVE/114/17-18	06/11/2017	122692.19	.19	122692	CORE-STEP
SBN S	SAFE CORPORATION-SECUNDERABAD	R B I MUMBAI	UNITED BANK OF INDIA-UTBIOSEC813	0625050038689	01020417002164	27/11/2017	01020417700281	28/11/2017	928676	29/11/2017	323	25/09/2017	49155	0	49155	CORE-STEP
SBN S	SANJAY ENTERPRISES-MUMBAI	R B I MUMBAI	SBI-SBIN0000516	10856077146	01020417002165	27/11/2017	01020417700280	28/11/2017	928798	01/12/2017	04/17-18	24/10/2017	92553.3	.3	92553	CORE-STEP
SBN S	ANKUR ELECTRONICS-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280595	1170090694	01020417002166	27/11/2017	01020417700280	28/11/2017	928798	01/12/2017	039	26/09/2017	127200	10176	117024	CORE-STEP
SBN S	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	R B I MUMBAI	ICICI BANK LTD-ICIC0001616	161605000030	01020417002167	27/11/2017	01020417700286	04/12/2017	928822	06/12/2017	1700000224/17-18	16/08/2017	54182.4	.4	54182	CORE-STEP
SBN S	ANKUR ELECTRONICS-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280595	1170090694	01020417002168	27/11/2017	01020417700280	28/11/2017	928798	01/12/2017	022	12/05/2017	187717	0	187717	CORE-STEP
SBN S	JAYSHREE ENGINEERING WORKS-KOLKATA	R B I MUMBAI	UNION BANK OF INDIA-UBIN0530182	301805040020229	01020417002169	27/11/2017	01020417700280	28/11/2017	928798	01/12/2017	17-18/62	16/09/2017	41472	0	41472	CORE-STEP
SBN S	PPS INTERNATIONAL-Delhi	R B I MUMBAI	HDFC BANK LTD-HDFC0000728	07288640000054	01020417002170	27/11/2017	01020417700280	28/11/2017	928798	01/12/2017	PPS/GST/1718/066	03/10/2017	19942	0	19942	CORE-STEP
SBN S	KUMAR FASTENERS-MATHURA	R B I MUMBAI	CANARA BANK-CNRB0000198	0198261100099	01020417002171	27/11/2017	01020417700280	28/11/2017	928798	01/12/2017	KF/156	12/10/2017	59000	0	59000	CORE-STEP
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01020417002172	28/11/2017	01020417700281	28/11/2017	928676	29/11/2017	170103830	24/06/2017	27046	0	27046	CORE-STEP
SBN S	TRIMURTI ENTERPRISES-THANE	R B I MUMBAI	BANK OF MAHARASHTRA-MAHBORRBMBGB	80006390804	01020417002173	28/11/2017	01020417700281	28/11/2017	928676	29/11/2017	017	30/06/2017	70044	0	70044	CORE-STEP
SBN S	WESTERN CABLEX ENGINEERING PVT LTD-MUMBAI 400058	R B I MUMBAI	UNION BANK OF INDIA-UBIN0544051	440505010050017	01020417002174	28/11/2017	01020417700280	28/11/2017	928798	01/12/2017	103	31/07/2017	108843.32	6531.32	102312	CORE-STEP
SBN S	INDUSTRIAL MARINE TRADERS	R B I MUMBAI	ICICI BANK LTD-ICIC0000926	092605500353	01020417002175	28/11/2017	01020417700288	06/12/2017	928830	07/12/2017	52	21/08/2017	38400	2304	36096	CORE-STEP
SBN S	RAIL UDYOG-HOWRAH	R B I MUMBAI	HDFC BANK LTD-HDFC0001924	50200011623070	01020417002176	28/11/2017	01020417700283	30/11/2017	928812	04/12/2017	RU/55/56/17-18	06/09/2017	23050	922	22128	CORE-STEP
SBN S	S M SHAH AND CO	R B I MUMBAI	IDBI BANK LTD-IBKL0000173	173102000001205	01020417002177	28/11/2017	01020417700283	30/11/2017	928812	04/12/2017	0044	04/10/2017	278196	0	278196	CORE-STEP
SBN S	S M SHAH AND CO	R B I MUMBAI	IDBI BANK LTD-IBKL0000173	173102000001205	01020417002178	28/11/2017	01020417700283	30/11/2017	928812	04/12/2017	24	02/10/2017	273188	0	273188	CORE-STEP
SBN S	S M SHAH AND CO	R B I MUMBAI	IDBI BANK LTD-IBKL0000173	173102000001205	01020417002179	28/11/2017	01020417700283	30/11/2017	928812	04/12/2017	07	01/10/2017	276049	0	276049	CORE-STEP
SBN S	AUTOMETERS ALLIANCE LTD	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01020417002180	29/11/2017	01020417700282	29/11/2017	928817	05/12/2017	14151554	08/01/2015	76568	0	76568	CORE-STEP
SBN S	ROOPSON ELECTRICALS	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000003	100320950000592	01020417002181	29/11/2017	01020417700282	29/11/2017	928817	05/12/2017	RE/2121	10/11/2017	498218	0	498218	CORE-STEP
SBN S	SURAJ TRADEWAYS	R B I MUMBAI	PNB-PUNB0006700	0067002100085382	01020417002182	29/11/2017	01020417700283	30/11/2017	928812	04/12/2017	14	17/11/2017	206146	0	206146	CORE-STEP
SBN S	SETH TRADERS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000239	0239261101148	01020417002183	29/11/2017	01020417700283	30/11/2017	928812	04/12/2017	ST/77	26/10/2017	93135	0	93135	CORE-STEP
SBN S	MANISH RUBBER INDUSTRIES-MUMBAI	R B I MUMBAI	INDIAN BANK-IDIB000G014	412084246	01020417002184	29/11/2017	01020417700283	30/11/2017	928812	04/12/2017	119/17-18	17/10/2017	22837	0	22837	CORE-STEP
SBN S	MRO ENGINEERS	R B I MUMBAI	BANK OF BARODA-BARB0AKURLI	20040200000684	01020417002185	29/11/2017	01020417700283	30/11/2017	928812	04/12/2017	MRO/251	10/10/2017	101952	0	101952	CORE-STEP

SBN S	ESCORTS LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013912	31228194735	01020417002186	29/11/2017	01020417700283	30/11/2017	928812	04/12/2017	893-1	30/08/2017	36083	0	36083	CORE- STEPS
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01020417002187	29/11/2017	01020417700282	29/11/2017	928817	05/12/2017	20170092A	02/08/2017	72924	0	72924	CORE- STEPS
SBN S	S M SHAH AND CO	R B I MUMBAI	IDBI BANK LTD-IBKL0000173	173102000001205	01020417002188	29/11/2017	01020417700283	30/11/2017	928812	04/12/2017	0021	02/10/2017	136320	0	136320	CORE- STEPS
SBN S	MAK TRADERS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000217	0208201005680	01020417002189	01/12/2017	01020417700284	01/12/2017	928798	01/12/2017	38	08/08/2017	65608	2624	62984	CORE- STEPS
SBN S	SIDDHI VINAYAK ENTERPRISES-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01020417002190	01/12/2017	01020417700284	01/12/2017	928798	01/12/2017	SVE/120/17-18	11/11/2017	1497659.92	.92	1497659	CORE- STEPS
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01020417002191	01/12/2017	01020417700284	01/12/2017	928798	01/12/2017	397	11/09/2017	17688.2	.2	17688	CORE- STEPS
SBN S	KBS COMPUTERS PVT LTD-NAVI MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0000564	056405001065	01020417002192	01/12/2017	01020417700284	01/12/2017	928798	01/12/2017	181	07/11/2017	76700	0	76700	CORE- STEPS
SBN S	RAJESH ART	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280628	1122111434	01020417002193	01/12/2017	01020417700285	04/12/2017	928812	04/12/2017	2120	09/11/2017	57018	0	57018	CORE- STEPS
SBN S	RAJESH ART	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280628	1122111434	01020417002194	01/12/2017	01020417700285	04/12/2017	928812	04/12/2017	2121	13/11/2017	163840	3277	160563	CORE- STEPS
SBN S	INDIAN RESEARCH CENTRE-MUMBAI	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000017	001612100021033	01020417002195	01/12/2017	01020417700285	04/12/2017	928812	04/12/2017	R100-3	11/11/2017	236000	0	236000	CORE- STEPS
SBN S	INDIAN RESEARCH CENTRE-MUMBAI	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000017	001612100021033	01020417002196	01/12/2017	01020417700285	04/12/2017	928812	04/12/2017	R100-2	11/11/2017	244260	0	244260	CORE- STEPS
SBN S	AYUSH ENTERPRISES-RAIGARH	R B I MUMBAI	SBI-SBIN0002172	11235142674	01020417002197	01/12/2017	01020417700285	04/12/2017	928812	04/12/2017	AE/017	14/10/2017	128000	0	128000	CORE- STEPS
SBN S	AYUSH ENTERPRISES-RAIGARH	R B I MUMBAI	SBI-SBIN0002172	11235142674	01020417002198	01/12/2017	01020417700285	04/12/2017	928812	04/12/2017	AE/018	14/10/2017	120360	0	120360	CORE- STEPS