

BILL STATUS OF LOCO WS PAREL FOR THE PERIOD FROM 26/11/2017 TO 2/12/2017

SEC TION	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	DEDUCTI ON	NET AMT	PAYM ODE
X-I	BHARTI AIRTEL LTD.,MUMBAI	R B I MUMBAI	CITIBANK NA-CITI0000002	19954722	01130117000866	27/11/2017	01130117700596	27/11/2017	816155	01/12/2017	882810319 T0339	04/04/2017	2672	0	2672	CORE- STEPS
X-I	BHARTI AIRTEL LTD.,MUMBAI	R B I MUMBAI	CITIBANK NA-CITI0000002	19954722	01130117000867	27/11/2017	01130117700596	27/11/2017	816155	01/12/2017	882831031 9T0339	04/05/2017	2472	0	2472	CORE- STEPS
X-I	BHARTI AIRTEL LTD.,MUMBAI	R B I MUMBAI	CITIBANK NA-CITI0000002	19954722	01130117000868	27/11/2017	01130117700596	27/11/2017	816155	01/12/2017	882831031 9T0339	04/06/2017	2286	0	2286	CORE- STEPS
X-I	BHARTI AIRTEL LTD.,MUMBAI	R B I MUMBAI	CITIBANK NA-CITI0000002	19954722	01130117000869	27/11/2017	01130117700596	27/11/2017	816155	01/12/2017	WAO/PR/C UG BILL	22/11/2017	2180.25	59.25	2121	CORE- STEPS
X-I	BHARTI AIRTEL LTD.,MUMBAI	R B I MUMBAI	CITIBANK NA-CITI0000002	19954722	01130117000870	27/11/2017	01130117700596	27/11/2017	816155	01/12/2017	WAO/PR/C UG	23/11/2017	2181	59	2122	CORE- STEPS
X-I	BHARTI AIRTEL LTD.,MUMBAI	R B I MUMBAI	CITIBANK NA-CITI0000002	19954722	01130117000871	27/11/2017	01130117700596	27/11/2017	816155	01/12/2017	WAO/PR/C UG	23/11/2017	2021.09	59.09	1962	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117000872	28/11/2017	01130117700597	28/11/2017	816154	01/12/2017	BY.N.G.SP S	21/11/2017	500	0	500	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117000873	28/11/2017	01130117700598	28/11/2017	816154	01/12/2017	PP/SI/431/I MP.CAS	23/11/2017	3496	0	3496	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117000874	28/11/2017	01130117700599	28/11/2017	816154	01/12/2017	AWM/C/PR /STR/IMP	24/11/2017	14809	0	14809	CASH
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01130117000875	28/11/2017	01130117700600	28/11/2017	816155	01/12/2017	MLCB2048 189989	05/11/2017	365.8	.8	365	CORE- STEPS
X-I	MTNL,MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01130117000876	28/11/2017	01130117700600	28/11/2017	816155	01/12/2017	MLCB2048 269025	08/11/2017	678	0	678	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01130117000877	28/11/2017	01130117700600	28/11/2017	816155	01/12/2017	MLCB2048 191264	05/11/2017	823.64	.64	823	CORE- STEPS
X-I	MTNL,MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01130117000878	28/11/2017	01130117700600	28/11/2017	816155	01/12/2017	MLCB2048 307415	07/11/2017	366	0	366	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01130117000879	28/11/2017	01130117700600	28/11/2017	816155	01/12/2017	MLCB2048 295878	07/01/2017	883.84	.84	883	CORE- STEPS

X-I	MTNL,MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01130117000880	28/11/2017	01130117700600	28/11/2017	816155	01/12/2017	MLCB2048 307480	07/11/2017	280	0	280	CORE- STEPS
X-I	MTNL,MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01130117000881	28/11/2017	01130117700600	28/11/2017	816155	01/12/2017	MLCB2048 289172	07/11/2017	1288.56	.56	1288	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01130117000882	28/11/2017	01130117700600	28/11/2017	816155	01/12/2017	MLCB2048 325342	07/11/2017	643.1	.1	643	CORE- STEPS
X-I	MTNL,MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01130117000883	28/11/2017	01130117700600	28/11/2017	816155	01/12/2017	MLCB2048 225823	08/11/2017	377.6	.6	377	CORE- STEPS
X-I	SHIVA SAI INDUSTRIAL SERVICES	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000536	60030800811	01130117000884	28/11/2017	01130117700601	28/11/2017	816155	01/12/2017	pr(d)/gen/1 7	25/11/2017	9930	0	9930	CORE- STEPS
X-I	MARINE ENGG AND EQUIPT CO	R B I MUMBAI	BANK OF BARODA- BARBOKHANDB	12900200000416	01130117000885	28/11/2017	01130117700602	28/11/2017	816157	05/12/2017	M-129/17- 18	15/11/2017	91332	22830	68502	CORE- STEPS
X-I	MARINE ENGINEERING & EQUIPMENT CO	R B I MUMBAI	BANK OF BARODA- BARBOKHANDB	12900200000416	01130117000886	28/11/2017	01130117700602	28/11/2017	816157	05/12/2017	M-130/17- 18	15/11/2017	227268	22730	204538	CORE- STEPS
X-I	G K ENGINEERING CORPN	R B I MUMBAI	CENTRAL BANK OF INDIA- CBIN0283244	1735543955	01130117000887	28/11/2017	01130117700602	28/11/2017	816157	05/12/2017	017/17-18	14/11/2017	605340	57500	547840	CORE- STEPS
X-I	MCGM WATER CHARGES	R B I MUMBAI	STATE BANK OF INDIA- SBIN0COLLEC	BMCW000000FSY49 50003	01130117000889	29/11/2017	01130117700604	29/11/2017	816155	01/12/2017	PD/PR/WA TER/37	25/11/2017	52011	0	52011	CORE- STEPS
X-I	MCGM WATER CHARGES	R B I MUMBAI	STATE BANK OF INDIA- SBIN0COLLEC	BMCW000000FSY49 50003	01130117000890	29/11/2017	01130117700604	29/11/2017	816155	01/12/2017	PD/PR/WA TER/37	25/11/2017	47833	0	47833	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117000891	29/11/2017	01130117700605	29/11/2017	816154	01/12/2017	KVV/E/IM PREST	19/05/2017	7473	0	7473	CASH
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01130117000892	29/11/2017	01130117700606	29/11/2017	816155	01/12/2017	WAO/PR 24700870	07/11/2017	280.45	.45	280	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01130117000893	29/11/2017	01130117700606	29/11/2017	816155	01/12/2017	24701308	07/11/2017	1233.89	.89	1233	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01130117000894	29/11/2017	01130117700606	29/11/2017	816155	01/12/2017	24715401	07/11/2017	252.92	.92	252	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01130117000895	29/11/2017	01130117700606	29/11/2017	816155	01/12/2017	24712231	07/11/2017	1090.32	.32	1090	CORE- STEPS

X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117000896	29/11/2017	01130117700607	29/11/2017	816154	01/12/2017	PR/D/GEN/DES/14A	23/11/2017	7000	0	7000	CASH
X-I	NABL	R B I MUMBAI	UNION BANK OF INDIA-UBIN0534994	349902031002914	01130117000897	30/11/2017	01130117700608	30/11/2017	816155	01/12/2017	PO NO 725119	27/11/2017	12980	0	12980	CORE-STEP
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117000900	01/12/2017	01130117700612	01/12/2017	816156	05/12/2017	AWM(C)PA REL	25/11/2017	17204	0	17204	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117000901	01/12/2017	01130117700612	01/12/2017	816156	05/12/2017	AWM(C) PR/IMPRES	30/10/2017	16669	0	16669	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117000902	02/12/2017	01130117700614	02/12/2017	816158	08/12/2017	CM/46/STAMP	22/11/2017	185	0	185	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117000903	02/12/2017	01130117700615	02/12/2017	816158	08/12/2017	G/51/II/DE SPATCH	28/11/2017	1250	0	1250	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-1	000	01130117000904	02/12/2017	01130117700616	02/12/2017	816158	08/12/2017	PR/D/PPC/SB/IMP/	29/11/2017	12343	0	12343	CASH
X-II	JV ANALYTICAL SERVICES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0538841	388401010610087	01130217000169	28/11/2017	01130217700141	28/11/2017	816155	01/12/2017	JV-024	22/06/2017	24443	3433	21010	CORE-STEP
X-II	SAP ENGINEERING	R B I MUMBAI	BANK OF INDIA-BKID0000038	003820100014166	01130217000170	29/11/2017	01130217700142	29/11/2017	816155	01/12/2017	SG-94	23/10/2017	184699.25	3794.25	180905	CORE-STEP
X-II	SAP ENGINEERING	R B I MUMBAI	BANK OF INDIA-BKID0000038	003820100014166	01130217000171	29/11/2017	01130217700143	29/11/2017	816155	01/12/2017	SG-105	04/11/2017	1884302.02	37786.02	1846516	CORE-STEP
X-II	VAIBHAV TRADERS	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280632	3210750725	01130217000172	30/11/2017	01130217700145	01/12/2017	816157	05/12/2017	vt/trns/goc/11/	30/10/2017	305999.97	6220.97	299779	CORE-STEP
SBS	V M ENTERPRISE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040245	54022334120	01130317000285	27/11/2017	01130317700086	27/11/2017	816155	01/12/2017	103	06/10/2017	190961.28	.28	190961	CORE-STEP
SBS	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01130417001920	27/11/2017	01130417700555	27/11/2017	816155	01/12/2017	2742	08/11/2017	8673	0	8673	CORE-STEP
SBS	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01130417001921	27/11/2017	01130417700555	27/11/2017	816155	01/12/2017	2725	07/11/2017	8673	0	8673	CORE-STEP
SBS	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01130417001922	27/11/2017	01130417700555	27/11/2017	816155	01/12/2017	2710	06/11/2017	12142.2	.2	12142	CORE-STEP
SBS	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01130417001923	27/11/2017	01130417700555	27/11/2017	816155	01/12/2017	2686	03/11/2017	12142.2	.2	12142	CORE-STEP

SBN S	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01130417001924	27/11/2017	01130417700555	27/11/2017	816155	01/12/2017	2653	01/11/2017	6938.4	.4	6938	CORE- STEPS
SBN S	SONI RUBBER PRODUCTS LIMITED	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100145	01454010000020	01130417001925	27/11/2017	01130417700554	27/11/2017	816155	01/12/2017	SRP/263 0A/16-17	22/02/2017	21002	10571	10431	CORE- STEPS
SBN S	SARASPANNA ENGINEERING AND TRADING CO	R B I MUMBAI	BANK OF INDIA-BKID0000090	009030100000325	01130417001926	27/11/2017	01130417700554	27/11/2017	816155	01/12/2017	11/17	08/06/2017	57558	1151	56407	CORE- STEPS
SBN S	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01130417001927	27/11/2017	01130417700555	27/11/2017	816155	01/12/2017	2450	31/10/2017	6938.4	.4	6938	CORE- STEPS
SBN S	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01130417001928	27/11/2017	01130417700555	27/11/2017	816155	01/12/2017	2419	28/10/2017	8673	0	8673	CORE- STEPS
SBN S	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01130417001929	27/11/2017	01130417700556	27/11/2017	816155	01/12/2017	2345	18/10/2017	12142.2	.2	12142	CORE- STEPS
SBN S	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01130417001930	27/11/2017	01130417700556	27/11/2017	816155	01/12/2017	2307	14/10/2017	8673	0	8673	CORE- STEPS
SBN S	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01130417001931	27/11/2017	01130417700556	27/11/2017	816155	01/12/2017	2295	13/10/2017	8673	0	8673	CORE- STEPS
SBN S	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01130417001932	27/11/2017	01130417700556	27/11/2017	816155	01/12/2017	2279	12/10/2017	6938.4	.4	6938	CORE- STEPS
SBN S	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01130417001933	27/11/2017	01130417700556	27/11/2017	816155	01/12/2017	2380	24/10/2017	6938.4	.4	6938	CORE- STEPS
SBN S	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01130417001934	27/11/2017	01130417700556	27/11/2017	816155	01/12/2017	2397	26/10/2017	8673	0	8673	CORE- STEPS
SBN S	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01130417001935	27/11/2017	01130417700556	27/11/2017	816155	01/12/2017	2335	17/10/2017	8673	0	8673	CORE- STEPS
SBN S	VARDHMAN INDUSTRIES	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000397	039702000002042	01130417001936	27/11/2017	01130417700554	27/11/2017	816155	01/12/2017	VI-124	20/06/2017	23450	0	23450	CORE- STEPS
SBN S	SAMARTH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256902004	01130417001937	27/11/2017	01130417700557	27/11/2017	816157	05/12/2017	SE/2027/17- 18	16/09/2017	13699.8	274.8	13425	CORE- STEPS
SBN S	ESCORTS LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013912	31228194735	01130417001938	27/11/2017	01130417700557	27/11/2017	816157	05/12/2017	952-I	06/09/2017	508220.5	50822.5	457398	CORE- STEPS

SBN S	SHASWAT STEEL WORKS PRIVATE LIMITED	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010037646	01130417001939	27/11/2017	01130417700557	27/11/2017	816157	05/12/2017	59/2017	13/07/2017	109032	0	109032	CORE-STEP
SBN S	SHASWAT STEEL WORKS PRIVATE LIMITED	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010037646	01130417001940	27/11/2017	01130417700557	27/11/2017	816157	05/12/2017	58/2017	13/07/2017	148680	0	148680	CORE-STEP
SBN S	RAAUL INDUSTRIAL CORPORATION	R B I MUMBAI	BANK OF INDIA-BKID0000007	000730110000068	01130417001941	28/11/2017	01130417700559	28/11/2017	816159	08/12/2017	2074	28/10/2017	48081	1923	46158	CORE-STEP
SBN S	SANTRA ENGINEERING WORKS	R B I MUMBAI	ANDHRA BANK-ANDB0000211	021111011002809	01130417001942	28/11/2017	01130417700558	28/11/2017	816157	05/12/2017	SEW/15/17-18	19/08/2017	26208	0	26208	CORE-STEP
SBN S	NAFEES TRADERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130417001943	28/11/2017	01130417700559	28/11/2017	816159	08/12/2017	2045	28/10/2017	128620	0	128620	CORE-STEP
SBN S	P J INDUSTRIES	R B I MUMBAI	DENA BANK-BKDN0460629	062913023825	01130417001944	28/11/2017	01130417700558	28/11/2017	816157	05/12/2017	PJ/08	24/10/2017	166143.6	12825.6	153318	CORE-STEP
SBN S	NAFEES TRADERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130417001945	28/11/2017	01130417700559	28/11/2017	816159	08/12/2017	2046	28/10/2017	218016.8	.8	218016	CORE-STEP
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130417001946	28/11/2017	01130417700558	28/11/2017	816157	05/12/2017	2296	26/10/2017	47628	953	46675	CORE-STEP
SBN S	HIND ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010018121	01130417001947	28/11/2017	01130417700559	28/11/2017	816159	08/12/2017	5044	23/09/2017	18437.5	369.5	18068	CORE-STEP
SBN S	RAJAT ENTERPRISES	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000019	019011300005425	01130417001948	28/11/2017	01130417700559	28/11/2017	816159	08/12/2017	100/2017	23/10/2017	143082.46	.46	143082	CORE-STEP
SBN S	NAFEES TRADERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130417001949	28/11/2017	01130417700558	28/11/2017	816157	05/12/2017	2044	28/10/2017	139594	0	139594	CORE-STEP
SBN S	SIDDHI VINAYAK ENTERPRISE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01130417001950	28/11/2017	01130417700559	28/11/2017	816159	08/12/2017	SVE/86/17-18	21/09/2017	137664.08	.08	137664	CORE-STEP
SBN S	PAT AND COMPANY-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000310	20106692946	01130417001951	28/11/2017	01130417700560	28/11/2017	816157	05/12/2017	1718/036	18/10/2017	68890	0	68890	CORE-STEP
SBN S	PAT AND COMPANY-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000310	20106692946	01130417001952	28/11/2017	01130417700560	28/11/2017	816157	05/12/2017	1718/035	17/10/2017	94796.8	.8	94796	CORE-STEP
SBN S	PAT AND COMPANY-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000310	20106692946	01130417001953	28/11/2017	01130417700560	28/11/2017	816157	05/12/2017	1718/037	18/10/2017	68890	0	68890	CORE-STEP

SBN S	SHREYA TRADING CO	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000011	011013100000074	01130417001954	28/11/2017	01130417700561	28/11/2017	816159	08/12/2017	445	06/04/2017	42200	844	41356	CORE-STEP
SBN S	SHITAL ENTERPRISES	R B I MUMBAI	SBI-SBIN0000539	10512229649	01130417001955	29/11/2017	01130417700562	29/11/2017	816157	05/12/2017	17	06/11/2017	101657	0	101657	CORE-STEP
SBN S	VASANTHA ADVANCED SYSTEMS	R B I MUMBAI	ANDHRA BANK-ANDB0001037	103713046009002	01130417001956	29/11/2017	01130417700562	29/11/2017	816157	05/12/2017	658	16/08/2017	235987.5	4720.5	231267	CORE-STEP
SBN S	T. M. JAYALAKSHMI AND CO.	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065066	107021100000072	01130417001957	29/11/2017	01130417700562	29/11/2017	816157	05/12/2017	34	21/11/2017	241920	0	241920	CORE-STEP
SBN S	RUBAKO PLASTIC WORKS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000416	68000579750	01130417001958	29/11/2017	01130417700562	29/11/2017	816157	05/12/2017	2055/17-18	14/11/2017	275940	0	275940	CORE-STEP
SBN S	SUPREMO METAL INDUSTRIES	R B I MUMBAI	SYNDICATE BANK-SYNB0005057	50571010002358	01130417001959	29/11/2017	01130417700562	29/11/2017	816157	05/12/2017	07	06/10/2017	98931.2	.2	98931	CORE-STEP
SBN S	SUPREMO METAL INDUSTRIES	R B I MUMBAI	SYNDICATE BANK-SYNB0005057	50571010002358	01130417001960	29/11/2017	01130417700562	29/11/2017	816157	05/12/2017	10	10/10/2017	176318.1	.1	176318	CORE-STEP
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130417001961	29/11/2017	01130417700563	30/11/2017	816157	05/12/2017	2312	21/11/2017	139037.04	.04	139037	CORE-STEP
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130417001962	29/11/2017	01130417700563	30/11/2017	816157	05/12/2017	2310	21/11/2017	14018.4	.4	14018	CORE-STEP
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130417001963	29/11/2017	01130417700563	30/11/2017	816157	05/12/2017	2328	23/11/2017	43329.6	.6	43329	CORE-STEP
SBN S	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130417001964	29/11/2017	01130417700563	30/11/2017	816157	05/12/2017	2309	21/11/2017	134786.33	.33	134786	CORE-STEP
SBN S	M. KANTILAL AND CO.	R B I MUMBAI	CORPORATION BANK-CORP0000163	016300501120005	01130417001965	29/11/2017	01130417700563	30/11/2017	816157	05/12/2017	1505	09/11/2017	40887	0	40887	CORE-STEP
SBN S	M. KANTILAL AND CO.	R B I MUMBAI	CORPORATION BANK-CORP0000163	016300501120005	01130417001966	29/11/2017	01130417700563	30/11/2017	816157	05/12/2017	36698	09/11/2017	36698	0	36698	CORE-STEP
SBN S	M. KANTILAL AND CO.	R B I MUMBAI	CORPORATION BANK-CORP0000163	016300501120005	01130417001967	29/11/2017	01130417700563	30/11/2017	816157	05/12/2017	1507	09/11/2017	43719	0	43719	CORE-STEP
SBN S	HARYANA CABLE INDUSTRIES	R B I MUMBAI	ICICI BANK LIMITED-ICIC0004144	629505500846	01130417001968	30/11/2017	01130417700564	01/12/2017	816157	05/12/2017	52	06/10/2017	114048	0	114048	CORE-STEP

SBN S	INTERNATIONAL INDUSTRIAL SPRING	R B I MUMBAI	HDFC BANK LTD-HDFC0001235	12352790000041	01130417001969	30/11/2017	01130417700564	01/12/2017	816157	05/12/2017	2913	11/09/2017	72450	0	72450	CORE- STEPS
SBN S	ROYAL ARC ELECTRODES LTD.	R B I MUMBAI	SBI-SBIN0000552	10240759923	01130417001970	30/11/2017	01130417700564	01/12/2017	816157	05/12/2017	K 000641	05/09/2017	172044	0	172044	CORE- STEPS
SBN S	ANAND SONS CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0000204	0204256060418	01130417001971	30/11/2017	01130417700564	01/12/2017	816157	05/12/2017	004	15/09/2017	157636.2	.2	157636	CORE- STEPS
SBN S	ANAND SONS CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0000204	0204256060418	01130417001972	30/11/2017	01130417700564	01/12/2017	816157	05/12/2017	003	15/09/2017	167973	0	167973	CORE- STEPS
SBN S	KUDOS ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000205	01130417001973	30/11/2017	01130417700565	01/12/2017	816157	05/12/2017	011/17-18	13/11/2017	11776	0	11776	CORE- STEPS
SBN S	RELIANCE ELECTRICALS	R B I MUMBAI	BANK OF INDIA-BKID0000091	009130100020541	01130417001974	01/12/2017	01130417700567	02/12/2017	816159	08/12/2017	2017-18/13	02/11/2017	299936	4096	295840	CORE- STEPS
SBN S	KUDOS ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000205	01130417001975	01/12/2017	01130417700565	01/12/2017	816157	05/12/2017	010/17-18	13/11/2017	37632	0	37632	CORE- STEPS
SBN S	NAVIN ELECTRONICS-SONEBHADRA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003767	10773222362	01130417001976	01/12/2017	01130417700565	01/12/2017	816157	05/12/2017	01/03	24/08/2017	12320	0	12320	CORE- STEPS
SBN S	DIKES TRADING	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531774	317701010932262	01130417001977	01/12/2017	01130417700566	01/12/2017	816159	08/12/2017	07/DKT/PR	07/09/2017	7670	0	7670	CORE- STEPS
SBN S	MARINE ENGG AND EQUIPT CO	R B I MUMBAI	BANK OF BARODA-BARB0KHANDB	12900200000416	01130417001978	01/12/2017	01130417700566	01/12/2017	816159	08/12/2017	M-123/17-18	17/10/2017	238140	0	238140	CORE- STEPS
SBN S	PANKAJ INTERNATIONAL-LUDHIANA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100653	06534011000376	01130417001979	01/12/2017	01130417700566	01/12/2017	816159	08/12/2017	G-135	19/08/2017	252614.4	.4	252614	CORE- STEPS
SBN S	PANKAJ INTERNATIONAL-LUDHIANA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100653	06534011000376	01130417001980	01/12/2017	01130417700566	01/12/2017	816159	08/12/2017	G-134	19/08/2017	244307.2	.2	244307	CORE- STEPS