

BILL STATUS OF MUMBAI DIV. FOR THE PERIOD FROM 3/12/2017 TO 9/12/2017

SEC TIO N	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	VISHAL CONSTRUCTION	R B I MUMBAI	CORPORATION BANK-CORP0000437	043700201000929	01020117002560	04/12/2017	01020117701683	04/12/2017	928812	04/12/2017	1	16/11/2017	2130321	255638	1874683	CORE-STEP
X-I	A K CONSTRUCTION CO.	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054165	01020117002561	04/12/2017	01020117701686	04/12/2017	928812	04/12/2017	1ST OA BILL	07/11/2017	2529837	307579	2222258	CORE-STEP
X-I	SHREE SOMNATH TRANSPORT SERVICES	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01020117002562	04/12/2017	01020117701687	04/12/2017	928822	06/12/2017	RA Bill-3	29/09/2017	222800	18586	204214	CORE-STEP
X-I	M S MISTRY AND CO	R B I MUMBAI	DENA BANK-BKDN0460209	020911001462	01020117002563	04/12/2017	01020117701688	04/12/2017	928812	04/12/2017	2ND ON A/C BILL	29/11/2017	15346160	622356	14723804	CORE-STEP
X-I	BHARAT RAIL AUTOMATIONS PVT LTD	R B I MUMBAI	DENA BANK-BKDN0460043	004313001015	01020117002564	04/12/2017	01020117701689	04/12/2017	928822	06/12/2017	MH-8	16/11/2017	4307351	86247	4221104	CORE-STEP
X-I	SAM RUTHI INDUSTRIES	R B I MUMBAI	INDIAN BANK-IDIB000B102	917984357	01020117002565	04/12/2017	01020117701690	04/12/2017	928822	06/12/2017	SRI 18	22/11/2017	153160	3063	150097	CORE-STEP
X-I	ROSE VENTURES	R B I MUMBAI	SOUTH INDIAN BANK-SIBL0000228	0228081000001019	01020117002566	04/12/2017	01020117701691	04/12/2017	928822	06/12/2017	RV-10	01/12/2017	8083993	288135	7795858	CORE-STEP
X-I	A D ENTERPRISES	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960006	006011200001848	01020117002567	05/12/2017	01020117701692	05/12/2017	928822	06/12/2017	BBC/327	30/06/2017	1568975	191930	1377045	CORE-STEP
X-I	KUSHAL ENGG CO	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280621	1787429719	01020117002568	05/12/2017	01020117701693	05/12/2017	928822	06/12/2017	A/634-15/HB	26/07/2017	802144	16143	786001	CORE-STEP
X-I	ZEENAT CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020117002569	05/12/2017	01020117701694	05/12/2017	928847	08/12/2017	KYN/17-18/02	30/11/2017	775207	15504	759703	CORE-STEP
X-I	SIEMENS LTD	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	01020117002570	05/12/2017	01020117701695	05/12/2017	928822	06/12/2017	MO CS RS/CR CSTM	15/09/2017	9015916	1263028	7752888	CORE-STEP
X-I	SHIVA ENTERPRISES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065067	108031100000004	01020117002571	05/12/2017	01020117701696	05/12/2017	928822	06/12/2017	3RD	14/11/2017	1181351	149902	1031449	CORE-STEP
X-I	SHREE SOMNATH TRANSPORT SERVICES	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01020117002572	05/12/2017	01020117701697	05/12/2017	928830	07/12/2017	TNA/17-18/56	10/11/2017	7162	143	7019	CORE-STEP
X-I	KAPIL TRADERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0535826	358201010050569	01020117002573	05/12/2017	01020117701698	05/12/2017	928822	06/12/2017	KT/PS/2017/02	21/11/2017	720800	86596	634204	CORE-STEP
X-I	N S MANWANI	R B I MUMBAI	HDFC BANK LTD-HDFC0000792	50200020016264	01020117002574	05/12/2017	01020117701699	05/12/2017	928822	06/12/2017	10	05/12/2017	2184998	43700	2141298	CORE-STEP
X-I	GRIP ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315705010051064	01020117002575	05/12/2017	01020117701700	05/12/2017	928822	06/12/2017	7	21/11/2017	105644	2012	103632	CORE-STEP
X-I	D K SINGH CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000227	20090402308	01020117002576	06/12/2017	01020117701702	06/12/2017	928822	06/12/2017	08	01/11/2017	5366685	107334	5259351	CORE-STEP
X-I	FAXONICS COMPUTER CORPORATION	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000014	014140700001326	01020117002578	06/12/2017	01020117701704	06/12/2017	928830	07/12/2017	FCC17-18/01	10/11/2017	634322	12786	621536	CORE-STEP
X-I	A AND S OUTSOURCING SOLUTIONS	R B I MUMBAI	YES BANK LTD-YESB0000211	021183900001121	01020117002581	07/12/2017	01020117701705	07/12/2017	928830	07/12/2017	A&S/2017-18/084	24/11/2017	1467625	24875	1442750	CORE-STEP
X-I	SMEET ENTERPRISES	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000020	020110100000110	01020117002582	07/12/2017	01020117701707	07/12/2017	928847	08/12/2017	SE/SEP2017/18/02	21/11/2017	132000	4978	127022	CORE-STEP
X-I	AZZ INFRA SERVICES LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050732	65072577876	01020117002583	07/12/2017	01020117701709	07/12/2017	928830	07/12/2017	A2ZMH/17/11/0081	05/12/2017	10637337	1784615	8852722	CORE-STEP
X-I	CRESCENT LOGISTICS	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000512	5122000100096301	01020117002585	07/12/2017	01020117701710	07/12/2017	928847	08/12/2017	20	16/10/2017	148500	2970	145530	CORE-STEP
X-I	ESSJAY COPIER PVT LTD	R B I MUMBAI	IDBI BANK LTD-IBKL0000018	0018102000019318	01020117002586	08/12/2017	01020117701711	08/12/2017	928847	08/12/2017	7TH ON A/C BILL	27/11/2017	567752	11355	556397	CORE-STEP
X-I	ESSJAY COPIER PVT LTD	R B I MUMBAI	IDBI BANK LTD-IBKL0000018	0018102000019318	01020117002587	08/12/2017	01020117701711	08/12/2017	928847	08/12/2017	EC/RENT/2982	01/11/2017	578674	11574	567100	CORE-STEP
X-I	OM CONSTRUCTION	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000012	2434	01020117002588	08/12/2017	01020117701712	08/12/2017	928847	08/12/2017	KYN/17-18/60	02/06/2017	229136	9266	219870	CORE-STEP

X-I	RHUCHA TRANSPORT	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000264	60131257609	01020117002589	08/12/2017	01020117701713	08/12/2017	928847	08/12/2017	rhucha/T/2017-18	07/12/2017	122148	13740	108408	CORE-STEP
X-I	SHREE SOMNATH TRANSPORT SERVICES	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01020117002590	08/12/2017	01020117701714	08/12/2017	928847	08/12/2017	RA BILL-7	28/11/2017	2972741	356729	2616012	CORE-STEP
X-I	NARENDER R ISRANI	R B I MUMBAI	CANARA BANK-CNRB0000209	0209201004907	01020117002591	08/12/2017	01020117701715	08/12/2017	928847	08/12/2017	A/1771/5	05/12/2017	454107	54493	399614	CORE-STEP
X-I	SHRIKRISHNA CONSTRUCTIONS AND CONTRACTORS LLP	R B I MUMBAI	SBI-SBIN0007452	00000036316148740	01020117002592	08/12/2017	01020117701716	08/12/2017	928847	08/12/2017	KYN/17-18/112	30/11/2017	180258	22182	158076	CORE-STEP
X-II	P D HINDUJA NATIONAL HOSP AND MED RESEARCH CENTRE	R B I MUMBAI	INDUSIND BANK-INDB0000503	100013463987	01020217007402	04/12/2017	01020217701314	04/12/2017	928812	04/12/2017	P.O. NO.472757	28/11/2017	1100000	0	1100000	CORE-STEP
X-II	GEO CONSTECH PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0001666	16662000000186	01020217007403	04/12/2017	01020217701319	04/12/2017	928817	05/12/2017	PO-247851	31/10/2017	340200	0	340200	CORE-STEP
X-II	I B PHARMA PVT LTD	R B I MUMBAI	YES BANK LTD-YESB0000164	016483900000250	01020217007409	04/12/2017	01020217701318	04/12/2017	928817	05/12/2017	IB003654	15/03/2017	60007	0	60007	CORE-STEP
X-II	I B PHARMA PVT LTD	R B I MUMBAI	YES BANK LTD-YESB0000164	016483900000250	01020217007410	04/12/2017	01020217701318	04/12/2017	928817	05/12/2017	IB001156	26/06/2017	12936	0	12936	CORE-STEP
X-II	SPAN ENTERPRISES	R B I MUMBAI	AXIS BANK-UTIB0000219	917030024355041	01020217007411	04/12/2017	01020217701318	04/12/2017	928817	05/12/2017	SA/1290	03/11/2017	77387	0	77387	CORE-STEP
X-II	SPAN ENTERPRISES	R B I MUMBAI	AXIS BANK-UTIB0000219	917030024355041	01020217007412	04/12/2017	01020217701318	04/12/2017	928817	05/12/2017	SA/1297	04/11/2017	61152	0	61152	CORE-STEP
X-II	K ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020217007413	04/12/2017	01020217701318	04/12/2017	928817	05/12/2017	4674	28/06/2017	115889	0	115889	CORE-STEP
X-II	JOSEPH LESLIE DYNAMIKS MFG PVT LTD-MUMBAI	R B I MUMBAI	VIJAYA BANK-VIJB00005011	501106210250002	01020217007415	04/12/2017	01020217701315	04/12/2017	928817	05/12/2017	255663	04/12/2017	45763	0	45763	CORE-STEP
X-II	K ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020217007416	04/12/2017	01020217701318	04/12/2017	928817	05/12/2017	5568	22/07/2017	22290	0	22290	CORE-STEP
X-II	K ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020217007417	04/12/2017	01020217701318	04/12/2017	928817	05/12/2017	5573	22/07/2017	151440	0	151440	CORE-STEP
X-II	K ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020217007418	04/12/2017	01020217701318	04/12/2017	928817	05/12/2017	10642	03/11/2017	172798	0	172798	CORE-STEP
X-II	DOSHI HOSPICARE	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01020217007419	04/12/2017	01020217701318	04/12/2017	928817	05/12/2017	S/762	31/07/2017	19999	0	19999	CORE-STEP
X-II	DOSHI HOSPICARE	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01020217007420	04/12/2017	01020217701318	04/12/2017	928817	05/12/2017	DH/1168	05/10/2017	19152	0	19152	CORE-STEP
X-II	DOSHI HOSPICARE	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01020217007421	04/12/2017	01020217701318	04/12/2017	928817	05/12/2017	DH/1261	24/10/2017	1893	0	1893	CORE-STEP
X-II	K ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020217007422	04/12/2017	01020217701318	04/12/2017	928817	05/12/2017	6930	22/08/2017	11693	234	11459	CORE-STEP
X-II	K ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020217007423	04/12/2017	01020217701318	04/12/2017	928817	05/12/2017	8723	27/09/2017	17920	0	17920	CORE-STEP
X-II	K ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020217007424	04/12/2017	01020217701318	04/12/2017	928817	05/12/2017	9169	07/10/2017	17920	0	17920	CORE-STEP
X-II	K ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020217007425	04/12/2017	01020217701318	04/12/2017	928817	05/12/2017	9522	13/10/2017	19488	390	19098	CORE-STEP
X-II	GAGAN PHARMA	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000152	0152500100080020	01020217007426	04/12/2017	01020217701318	04/12/2017	928817	05/12/2017	G/264	09/10/2017	15803	0	15803	CORE-STEP
X-II	S S PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA-BARBOLALBAU	33380500000023	01020217007427	04/12/2017	01020217701318	04/12/2017	928817	05/12/2017	S/918	19/09/2017	17920	0	17920	CORE-STEP
X-II	PHARMA INDIA	R B I MUMBAI	ANDHRA BANK-ANDB0000588	058811011001282	01020217007428	04/12/2017	01020217701318	04/12/2017	928817	05/12/2017	S66260	06/02/2017	9169	0	9169	CORE-STEP

X-II	PHARMA INDIA	R B I MUMBAI	ANDHRA BANK- ANDB0000588	058811011001282	01020217007429	04/12/2017	01020217701318	04/12/2017	928817	05/12/2017	S/43368	23/09/2017	17986	719	17267	CORE- STEPS
X-II	ASHISH SURGICALS	R B I MUMBAI	STATE BANK OF INDIA- SBIN0030185	53023965302	01020217007430	04/12/2017	01020217701318	04/12/2017	928817	05/12/2017	073/2017-18	04/10/2017	18900	0	18900	CORE- STEPS
X-II	ASHISH SURGICALS	R B I MUMBAI	STATE BANK OF INDIA- SBIN0030185	53023965302	01020217007431	04/12/2017	01020217701318	04/12/2017	928817	05/12/2017	074/2017-18	04/10/2017	31500	0	31500	CORE- STEPS
X-II	DEEP ENTERPRISES	R B I MUMBAI	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000197	197500100000184	01020217007432	04/12/2017	01020217701318	04/12/2017	928817	05/12/2017	DM-0028	22/04/2017	36671	733	35938	CORE- STEPS
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01020217007433	04/12/2017	01020217701318	04/12/2017	928817	05/12/2017	F/1100	03/08/2017	46110	3689	42421	CORE- STEPS
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01020217007434	04/12/2017	01020217701318	04/12/2017	928817	05/12/2017	F/1169	11/08/2017	31651	0	31651	CORE- STEPS
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01020217007435	04/12/2017	01020217701318	04/12/2017	928817	05/12/2017	F/1170	11/08/2017	11312	0	11312	CORE- STEPS
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01020217007436	04/12/2017	01020217701318	04/12/2017	928817	05/12/2017	F/1722	12/10/2017	14784	0	14784	CORE- STEPS
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01020217007437	04/12/2017	01020217701318	04/12/2017	928817	05/12/2017	F/1971	06/11/2017	11312	0	11312	CORE- STEPS
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01020217007438	04/12/2017	01020217701318	04/12/2017	928817	05/12/2017	F/1857	28/10/2017	23654	0	23654	CORE- STEPS
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01020217007439	04/12/2017	01020217701318	04/12/2017	928817	05/12/2017	F/1858	28/10/2017	14347	0	14347	CORE- STEPS
X-II	KRISHNA CONSTRUCTION CO.	R B I MUMBAI	INDIAN OVERSEAS BANK- IOBA0002719	271902000000008	01020217007440	04/12/2017	01020217701319	04/12/2017	928817	05/12/2017	257746	15/11/2017	212520	0	212520	CORE- STEPS
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01020217007441	04/12/2017	01020217701318	04/12/2017	928817	05/12/2017	F/1825	26/10/2017	25486	0	25486	CORE- STEPS
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01020217007442	04/12/2017	01020217701318	04/12/2017	928817	05/12/2017	F/1912	01/11/2017	32256	0	32256	CORE- STEPS
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01020217007443	04/12/2017	01020217701318	04/12/2017	928817	05/12/2017	F/1976	07/11/2017	20160	145	20015	CORE- STEPS
X-II	DEEP ENTERPRISES	R B I MUMBAI	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000197	197500100000184	01020217007444	04/12/2017	01020217701318	04/12/2017	928817	05/12/2017	DM-0593	31/10/2017	4129	0	4129	CORE- STEPS
X-II	K ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO- OPERATIVE BAN- SVCB0000010	101019940000004	01020217007445	04/12/2017	01020217701318	04/12/2017	928817	05/12/2017	7683	06/09/2017	19600	392	19208	CORE- STEPS
X-II	MONOPOLY EXPRESS CARGO PVT. LTD.	R B I MUMBAI	HDFC BANK LTD- HDFC0000212	02128970000083	01020217007446	04/12/2017	01020217701319	04/12/2017	928817	05/12/2017	245160	27/10/2017	100000	0	100000	CORE- STEPS
X-II	K ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO- OPERATIVE BAN- SVCB0000010	101019940000004	01020217007447	04/12/2017	01020217701318	04/12/2017	928817	05/12/2017	9033	05/10/2017	9677	0	9677	CORE- STEPS
X-II	K ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO- OPERATIVE BAN- SVCB0000010	101019940000004	01020217007448	04/12/2017	01020217701318	04/12/2017	928817	05/12/2017	9170	07/10/2017	16128	0	16128	CORE- STEPS
X-II	K ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO- OPERATIVE BAN- SVCB0000010	101019940000004	01020217007449	04/12/2017	01020217701318	04/12/2017	928817	05/12/2017	9967	24/10/2017	11648	0	11648	CORE- STEPS
X-II	K ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO- OPERATIVE BAN- SVCB0000010	101019940000004	01020217007450	04/12/2017	01020217701318	04/12/2017	928817	05/12/2017	10859	08/11/2017	9677	0	9677	CORE- STEPS
X-II	S S PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA- BARBOLALBAU	33380500000023	01020217007451	04/12/2017	01020217701318	04/12/2017	928817	05/12/2017	S/649	01/08/2017	19040	0	19040	CORE- STEPS
X-II	STANLEY TRANSPORT	R B I MUMBAI	CANARA BANK- CNRB0000218	0218201006170	01020217007452	04/12/2017	01020217701319	04/12/2017	928817	05/12/2017	221960	14/11/2017	5512	0	5512	CORE- STEPS
X-II	S S PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA- BARBOLALBAU	33380500000023	01020217007453	04/12/2017	01020217701318	04/12/2017	928817	05/12/2017	S/694	08/08/2017	2618	157	2461	CORE- STEPS
X-II	S S PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA- BARBOLALBAU	33380500000023	01020217007454	04/12/2017	01020217701318	04/12/2017	928817	05/12/2017	S/666	04/08/2017	12896	0	12896	CORE- STEPS
X-II	S S PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA- BARBOLALBAU	33380500000023	01020217007455	04/12/2017	01020217701318	04/12/2017	928817	05/12/2017	S/1208	06/11/2017	17391	696	16695	CORE- STEPS

X-II	ESSKAY SURGICALS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0532002	320005040002018	01020217007456	04/12/2017	01020217701318	04/12/2017	928817	05/12/2017	00836	30/09/2017	129168	0	129168	CORE-STEP
X-II	ESSKAY SURGICALS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0532002	320005040002018	01020217007457	04/12/2017	01020217701318	04/12/2017	928817	05/12/2017	00249	19/05/2017	100464	0	100464	CORE-STEP
X-II	VISHAL CONSTRUCTION	R B I MUMBAI	CORPORATION BANK-CORP0000437	043700201000929	01020217007458	04/12/2017	01020217701319	04/12/2017	928817	05/12/2017	257850	23/11/2017	193530	0	193530	CORE-STEP
X-II	VISHAL CONSTRUCTION	R B I MUMBAI	CORPORATION BANK-CORP0000437	043700201000929	01020217007460	04/12/2017	01020217701319	04/12/2017	928817	05/12/2017	257855	23/11/2017	207280	0	207280	CORE-STEP
X-II	VISHAL CONSTRUCTION	R B I MUMBAI	CORPORATION BANK-CORP0000437	043700201000929	01020217007462	04/12/2017	01020217701319	04/12/2017	928817	05/12/2017	257853	23/11/2017	160800	0	160800	CORE-STEP
X-II	KRISHNA CONSTRUCTION CO.	R B I MUMBAI	INDIAN OVERSEAS BANK-I0BA0002719	271902000000008	01020217007463	04/12/2017	01020217701319	04/12/2017	928817	05/12/2017	257857	23/11/2017	223440	0	223440	CORE-STEP
X-II	FAST TRACK COURIER AND CARGO PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000542	05422560005590	01020217007464	04/12/2017	01020217701319	04/12/2017	928817	05/12/2017	245159	27/10/2017	100000	0	100000	CORE-STEP
X-II	ADEN (N) KYN VEH.NO-MH-01-BA-50	DIVISIONAL CASHIER, C RLY	NO BANK-	000	01020217007467	04/12/2017	01020217701317	04/12/2017	883809	05/12/2017	FUEL.IMP.	04/12/2017	6500	0	6500	CASH
X-II	MSEDCL CONS NO 000019024610	R B I MUMBAI	CANARA BANK-CNRB0001903	1903201010203	01020217007469	04/12/2017	01020217701316	04/12/2017	928817	05/12/2017	PO NO 508484	04/12/2017	6437844	0	6437844	CORE-STEP
X-II	RELIANCE CON NO 152466793	R B I MUMBAI	HDFC-HDFC0000240	RINFRA152466793	01020217007471	04/12/2017	01020217701316	04/12/2017	928817	05/12/2017	100727410858	12/10/2017	600	0	600	CORE-STEP
X-II	SSE (LAUNDRY) WB VEH.TATA AC CNG GAS IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	000	01020217007472	04/12/2017	01020217701317	04/12/2017	883809	05/12/2017	FUEL.IMP.	04/12/2017	2000	0	2000	CASH
X-II	RELIANCE CON NO 152466690	R B I MUMBAI	HDFC-HDFC0000240	RINFRA152466690	01020217007473	04/12/2017	01020217701316	04/12/2017	928817	05/12/2017	100727410852	12/10/2017	730	0	730	CORE-STEP
X-II	MCGM	MCGM	NO BANK-	0000	01020217007475	04/12/2017	01020217701320	04/12/2017	928818	05/12/2017	PO NO 275531	04/12/2017	45572	0	45572	BANK CHEQUE
X-II	CNC SHELU	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217007476	04/12/2017	01020217701320	04/12/2017	883809	05/12/2017	STN IMP	04/12/2017	4700	0	4700	CASH
X-II	AARUSH TRAVELS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000318	60270019786	01020217007481	05/12/2017	01020217701323	05/12/2017	928817	05/12/2017	127/17	01/12/2017	30000	3600	26400	CORE-STEP
X-II	GOKUL AUTO WORKS	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960007	3244	01020217007507	05/12/2017	01020217701326	05/12/2017	928817	05/12/2017	018	13/11/2017	23400	468	22932	CORE-STEP
X-II	GOKUL AUTO WORKS	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960007	3244	01020217007508	05/12/2017	01020217701326	05/12/2017	928817	05/12/2017	019	14/11/2017	16250	325	15925	CORE-STEP
X-II	GOKUL AUTO WORKS	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960007	3244	01020217007510	05/12/2017	01020217701326	05/12/2017	928817	05/12/2017	22	24/11/2017	23580	472	23108	CORE-STEP
X-II	GOKUL AUTO WORKS	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960007	3244	01020217007511	05/12/2017	01020217701326	05/12/2017	928817	05/12/2017	20	18/11/2017	19950	399	19551	CORE-STEP
X-II	STANLEY TRANSPORT	R B I MUMBAI	CANARA BANK-CNRB0000218	0218201006170	01020217007512	05/12/2017	01020217701327	05/12/2017	928822	06/12/2017	8H/KYN/Cont /38	02/12/2017	53100	1062	52038	CORE-STEP
X-II	FOODING INDIA	R B I MUMBAI	BANK OF BARODA-BARB0KHARXX	03990500000120	01020217007513	05/12/2017	01020217701328	05/12/2017	928847	08/12/2017	960-1114	31/08/2017	255225	0	255225	CORE-STEP
X-II	FOODING INDIA	R B I MUMBAI	BANK OF BARODA-BARB0KHARXX	03990500000120	01020217007514	05/12/2017	01020217701328	05/12/2017	928847	08/12/2017	1147-1425	30/09/2017	411870	0	411870	CORE-STEP
X-II	HALDIRAM FOOD INTERNATIONAL PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000276	02760330000014	01020217007515	05/12/2017	01020217701328	05/12/2017	928847	08/12/2017	9071319709	31/07/2017	123716	0	123716	CORE-STEP
X-II	BEST	BEST	SELF CHEQUE-1	000000000	01020217007535	06/12/2017	01020217701330	06/12/2017	928824	06/12/2017	201711202058	23/11/2017	459430	0	459430	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-1	000000000	01020217007536	06/12/2017	01020217701330	06/12/2017	928823	06/12/2017	201711888433	08/11/2017	34901	0	34901	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217007537	06/12/2017	01020217701330	06/12/2017	928826	06/12/2017	1 BILL	10/11/2017	16300	0	16300	BANK CHEQUE
X-II	D T RATHI	R B I MUMBAI	PNB-PUNB0232900	2329002100014507	01020217007546	06/12/2017	01020217701336	07/12/2017	928847	08/12/2017	257754	01/11/2017	209800	0	209800	CORE-STEP
X-II	S R ENTERPRISES	R B I MUMBAI	ANDHRA BANK-ANDB0000627	062711100001307	01020217007548	06/12/2017	01020217701336	07/12/2017	928847	08/12/2017	167159	23/11/2017	48000	0	48000	CORE-STEP

X-II	UNITY CONSTRUCTION	R B I MUMBAI	INDIAN BANK-IDIB000S010	6301531674	01020217007550	06/12/2017	01020217701336	07/12/2017	928847	08/12/2017	258004	07/11/2017	220350	0	220350	CORE- STEPS
X-II	OSD(S)BB	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217007551	06/12/2017	01020217701333	06/12/2017	883810	07/12/2017	DIESEL IMP	06/12/2017	9000	0	9000	CASH
X-II	SM LONAVALA STN CLEANING	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217007552	06/12/2017	01020217701333	06/12/2017	883810	07/12/2017	STN CLEAN IMP	06/12/2017	203912	0	203912	CASH
X-II	SR.DCM.CSTM	DIVISIONAL CASHIER, C RLY	NO BANK-	000000000	01020217007553	06/12/2017	01020217701333	06/12/2017	883810	07/12/2017	PO NO 271382	06/12/2017	2600	0	2600	CASH
X-II	EXE.ENGINER MIDC, DIV II MAHAPE	EXE.ENGINER MIDC, DIV II MAHAPE	NO BANK-		01020217007554	06/12/2017	01020217701332	06/12/2017	928825	06/12/2017	P.O.NO9254 334	06/12/2017	482997	0	482997	BANK CHEQ UE
X-II	VASHI RAILWAY STATION COMMERCIAL COMPLEX LIMITED	VASHI RAILWAY STATION COMMERCIAL COMPLEX LIMITED	AXIS BANK-UTIB0000641	641010200003360	01020217007555	06/12/2017	01020217701332	06/12/2017	928827	06/12/2017	P.O.NO- 254335	06/12/2017	38960	0	38960	BANK CHEQ UE
X-II	A R RAIL VIKAS SERVICES PVT LTD	R B I MUMBAI	BANK OF BARODA- BARB0JOGESH	09660200000502	01020217007556	06/12/2017	01020217701336	07/12/2017	928847	08/12/2017	245898	13/11/2017	548680	0	548680	CORE- STEPS
X-II	CRASH FIRE SERVICES	R B I MUMBAI	BANK OF INDIA-BKID0000170	017020110000004	01020217007557	06/12/2017	01020217701336	07/12/2017	928847	08/12/2017	242070	16/10/2017	31810	0	31810	CORE- STEPS
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020217007558	06/12/2017	01020217701333	06/12/2017	883810	07/12/2017	PO NO 499117	06/12/2017	12516	0	12516	CASH
X-II	RELIANCE CON NO 200000043	R B I MUMBAI	HDFC-HDFC0000240	RINFRA200000043	01020217007559	07/12/2017	01020217701335	07/12/2017	928847	08/12/2017	1004578812 93	17/11/2017	194340	0	194340	CORE- STEPS
X-II	RELIANCE CON NO 200002043	R B I MUMBAI	HDFC-HDFC0000240	RINFRA200002043	01020217007560	07/12/2017	01020217701335	07/12/2017	928847	08/12/2017	1002780972 34	17/11/2017	24830	0	24830	CORE- STEPS
X-II	BEST	BEST	SELF CHEQUE-1	000000000	01020217007561	07/12/2017	01020217701334	07/12/2017	928836	07/12/2017	20 BILL	23/11/2017	1959220	0	1959220	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-1	000000000	01020217007562	07/12/2017	01020217701334	07/12/2017	928835	07/12/2017	2 BILL	23/11/2017	152610	0	152610	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-1	000000000	01020217007563	07/12/2017	01020217701334	07/12/2017	928833	07/12/2017	3 BILL	21/11/2017	16240	0	16240	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-1	000000000	01020217007564	07/12/2017	01020217701334	07/12/2017	928832	07/12/2017	2 BILL	21/11/2017	8980	0	8980	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-1	000000000	01020217007565	07/12/2017	01020217701334	07/12/2017	928834	07/12/2017	1 BILL	23/11/2017	20090	0	20090	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-1	000000000	01020217007566	07/12/2017	01020217701334	07/12/2017	928831	07/12/2017	4 BILL	21/11/2017	1770	0	1770	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217007567	07/12/2017	01020217701334	07/12/2017	903977	07/12/2017	3 BILL	07/11/2017	32340	0	32340	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217007568	07/12/2017	01020217701334	07/12/2017	903978	07/12/2017	4 BILL	27/11/2017	67060	0	67060	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217007569	07/12/2017	01020217701334	07/12/2017	928843	07/12/2017	5 BILL	22/11/2017	58560	0	58560	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217007570	07/12/2017	01020217701334	07/12/2017	928844	07/12/2017	1 BILL	06/11/2017	242300	0	242300	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217007571	07/12/2017	01020217701334	07/12/2017	928842	07/12/2017	5 BILL	22/11/2017	53590	0	53590	BANK CHEQ UE

X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217007572	07/12/2017	01020217701334	07/12/2017	903975	07/12/2017	1 BILL	27/11/2017	2520	0	2520	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217007573	07/12/2017	01020217701334	07/12/2017	928838	07/12/2017	3 BILL	22/11/2017	5950	0	5950	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217007574	07/12/2017	01020217701334	07/12/2017	903976	07/12/2017	5 BILL	27/11/2017	6270	0	6270	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217007575	07/12/2017	01020217701334	07/12/2017	928837	07/12/2017	2 BILL	23/11/2017	2470	0	2470	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217007576	07/12/2017	01020217701334	07/12/2017	928839	07/12/2017	4 BILL	21/11/2017	10650	0	10650	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217007577	07/12/2017	01020217701334	07/12/2017	928840	07/12/2017	4 BILL	17/11/2017	15090	0	15090	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217007578	07/12/2017	01020217701334	07/12/2017	928841	07/12/2017	1 BILL	17/11/2017	24490	0	24490	BANK CHEQUE
X-II	SM IGATPURI (STN CLEANING)	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217007583	07/12/2017	01020217701337	07/12/2017	883810	07/12/2017	PO NO 701494	07/12/2017	210015	0	210015	CASH
X-II	APO T	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020217007605	07/12/2017	01020217701344	08/12/2017	883812	08/12/2017	P.O.NO-749985	07/12/2017	2000	0	2000	CASH
X-II	DIRECTOR G.P.O. MUMBAI	DIRECTOR G.P.O. MUMBAI	SELF CHEQUE-1	000000000	01020217007606	07/12/2017	01020217701344	08/12/2017	928848	08/12/2017	P.O.NO-745705	07/12/2017	500	0	500	BANK CHEQUE
X-II	ACDO (LTT)	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020217007607	07/12/2017	01020217701344	08/12/2017	883812	08/12/2017	P.O.NO-614459	07/12/2017	500	0	500	CASH
X-II	MSEDCL CONS NO 000189008601	R B I MUMBAI	CANARA BANK-CNRB0001903	1903201010203	01020217007611	08/12/2017	01020217701340	08/12/2017	928847	08/12/2017	201711353997134	04/12/2017	447420	0	447420	CORE-STEP
X-II	MSEDCL CONS NO 020029010961	R B I MUMBAI	IDBI BANK LTD-IBKL0001000	1000102000003728	01020217007612	08/12/2017	01020217701340	08/12/2017	928847	08/12/2017	201711155012589	02/12/2017	293990	0	293990	CORE-STEP
X-II	MSEDCL CONS NO 020029012467	R B I MUMBAI	IDBI BANK LTD-IBKL0001000	1000102000003728	01020217007613	08/12/2017	01020217701340	08/12/2017	928847	08/12/2017	201711155012593	02/12/2017	157210	0	157210	CORE-STEP
X-II	MSEDCL CONS NO 000019024610	R B I MUMBAI	CANARA BANK-CNRB0001903	1903201010203	01020217007614	08/12/2017	01020217701340	08/12/2017	928847	08/12/2017	201711353996955	02/12/2017	359220	0	359220	CORE-STEP
X-II	RELIANCE CON NO 102698735	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102698735	01020217007615	08/12/2017	01020217701340	08/12/2017	928847	08/12/2017	100068587706	05/12/2017	120960	0	120960	CORE-STEP
X-II	RELIANCE CON NO 102698731	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102698731	01020217007616	08/12/2017	01020217701340	08/12/2017	928847	08/12/2017	100068587705	05/12/2017	216220	0	216220	CORE-STEP
X-II	TORRENT POWER LTD CON NO 13330536246	R B I MUMBAI	AXIS BANK-UTIB0000591	591010200001694	01020217007617	08/12/2017	01020217701340	08/12/2017	928847	08/12/2017	2027	01/12/2017	69950	0	69950	CORE-STEP
X-II	TORRENT POWER LTD CON NO 14830728997	R B I MUMBAI	AXIS BANK-UTIB0000591	591010200001694	01020217007618	08/12/2017	01020217701340	08/12/2017	928847	08/12/2017	866	01/12/2017	20180	0	20180	CORE-STEP
X-II	RELIANCE CON NO 152466690	R B I MUMBAI	HDFC-HDFC0000240	RINFRA152466690	01020217007619	08/12/2017	01020217701340	08/12/2017	928847	08/12/2017	101263400552	11/11/2017	280	0	280	CORE-STEP
X-II	RELIANCE CON NO 152466793	R B I MUMBAI	HDFC-HDFC0000240	RINFRA152466793	01020217007620	08/12/2017	01020217701340	08/12/2017	928847	08/12/2017	101263400558	11/11/2017	660	0	660	CORE-STEP
X-II	THE TATA POWER COMPANY LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600110000763	01020217007622	08/12/2017	01020217701342	08/12/2017	928847	08/12/2017	97000061516	01/12/2017	21858935	0	21858935	CORE-STEP
X-II	APO T	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020217007623	08/12/2017	01020217701344	08/12/2017	883812	08/12/2017	P.O.NO-749987	08/12/2017	1000	0	1000	CASH
X-II	MSEDCL CONS NO 000019010422	R B I MUMBAI	CANARA BANK-CNRB0001903	1903201010203	01020217007624	08/12/2017	01020217701342	08/12/2017	928847	08/12/2017	201711353996860	02/12/2017	661390	0	661390	CORE-STEP
X-II	DIRECTOR G.P.O. MUMBAI	DIRECTOR G.P.O. MUMBAI	SELF CHEQUE-1	000000000	01020217007625	08/12/2017	01020217701344	08/12/2017	928849	08/12/2017	P.O.NO-276081	08/12/2017	5000	0	5000	BANK CHEQUE

SBNS	SHRI SAI WORKS-DOMBIVLI EAST	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	00201350000014	01020417002199	04/12/2017	01020417700286	04/12/2017	928822	06/12/2017	2017/GST/10	08/09/2017	72000.6	1440.6	70560	CORE-STEP
SBNS	POWERICA LIMITED-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000047	047102000003841	01020417002200	04/12/2017	01020417700286	04/12/2017	928822	06/12/2017	1718000750	25/10/2017	265479.68	.68	265479	CORE-STEP
SBNS	ANIL METAL AND WIRE INDUSTRIES-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280599	1016023784	01020417002201	04/12/2017	01020417700286	04/12/2017	928822	06/12/2017	49	27/09/2017	65996.8	2640.8	63356	CORE-STEP
SBNS	EASTERN TRACK UDYOG PVT. LTD.-KOLKATA	R B I MUMBAI	ALLAHABAD BANK-ALLA0210022	50190937643	01020417002202	04/12/2017	01020417700286	04/12/2017	928822	06/12/2017	ETU/333/17-18	13/11/2017	1085600	0	1085600	CORE-STEP
SBNS	S M SHAH AND CO	R B I MUMBAI	IDBI BANK LTD-IBKL0000173	173102000001205	01020417002203	04/12/2017	01020417700288	06/12/2017	928830	07/12/2017	0038	04/10/2017	248496	0	248496	CORE-STEP
SBNS	DRD IMPEX PVT. LTD.-GURGAON	R B I MUMBAI	SYNDICATE BANK-SYNB0008243	82431400000018	01020417002204	04/12/2017	01020417700288	06/12/2017	928830	07/12/2017	DRD/SL/1729/17-1	13/09/2017	11520	0	11520	CORE-STEP
SBNS	S M SHAH AND CO	R B I MUMBAI	IDBI BANK LTD-IBKL0000173	173102000001205	01020417002205	04/12/2017	01020417700288	06/12/2017	928830	07/12/2017	0045	06/10/2017	248744	0	248744	CORE-STEP
SBNS	INVEZO IMPRESSION-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0001225	122505000362	01020417002207	04/12/2017	01020417700286	04/12/2017	928822	06/12/2017	INVO 22	18/10/2017	16560	0	16560	CORE-STEP
SBNS	SHREE COMPUTERS AND GRAPHICS-DELHI	R B I MUMBAI	BANK OF INDIA-BKID0006015	601530110000043	01020417002208	04/12/2017	01020417700286	04/12/2017	928822	06/12/2017	GST/17-18/4	12/09/2017	28910	0	28910	CORE-STEP
SBNS	OM TRADING CO-THANE	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000004	004011100001821	01020417002209	04/12/2017	01020417700286	04/12/2017	928822	06/12/2017	OM/17-18/12	20/11/2017	113280	0	113280	CORE-STEP
SBNS	OM TRADING CO-THANE	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000004	004011100001821	01020417002210	04/12/2017	01020417700286	04/12/2017	928822	06/12/2017	OM/17-18/13	20/11/2017	138060	0	138060	CORE-STEP
SBNS	PARAS PLASTICS-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000592	50200007363868	01020417002211	04/12/2017	01020417700286	04/12/2017	928822	06/12/2017	291	09/09/2017	93800.7	9380.7	84420	CORE-STEP
SBNS	D S FURNITURE WORKS	R B I MUMBAI	DENA BANK-BKDN0460461	046111003943	01020417002212	05/12/2017	01020417700287	05/12/2017	928822	06/12/2017	04	17/11/2017	1309275	0	1309275	CORE-STEP
SBNS	RIGID ENTERPRISES	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000162	016202000005530	01020417002213	06/12/2017	01020417700288	06/12/2017	928830	07/12/2017	RE/13	03/10/2017	24576	0	24576	CORE-STEP
SBNS	ALIF ENTERPRISES	R B I MUMBAI	DENA BANK-BKDN0460070	007011023984	01020417002214	06/12/2017	01020417700288	06/12/2017	928830	07/12/2017	013	18/11/2017	33630	0	33630	CORE-STEP
SBNS	REAL TECHNOLOGY OF COMPUSYS	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000162	016202000001896	01020417002215	06/12/2017	01020417700288	06/12/2017	928830	07/12/2017	RTC/018	20/11/2017	169908	0	169908	CORE-STEP
SBNS	REAL TECHNOLOGY OF COMPUSYS	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000162	016202000001896	01020417002216	06/12/2017	01020417700288	06/12/2017	928830	07/12/2017	RTC/016	20/11/2017	17546	0	17546	CORE-STEP
SBNS	REAL TECHNOLOGY OF COMPUSYS	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000162	016202000001896	01020417002217	06/12/2017	01020417700288	06/12/2017	928830	07/12/2017	RTC/019	20/11/2017	172103	0	172103	CORE-STEP
SBNS	REAL TECHNOLOGY OF COMPUSYS	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000162	016202000001896	01020417002218	06/12/2017	01020417700288	06/12/2017	928830	07/12/2017	RTC/017	20/11/2017	174286	0	174286	CORE-STEP
SBNS	ESCORTS LIMITED-FARIDABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050732	65075761238	01020417002220	06/12/2017	01020417700288	06/12/2017	928830	07/12/2017	974-1	09/09/2017	441730.8	17669.8	424061	CORE-STEP
SBNS	MICRON SYSTEMS-PALANPUR	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0489000	4890008700000077	01020417002221	06/12/2017	01020417700288	06/12/2017	928830	07/12/2017	SE/293	04/11/2017	92925	1859	91066	CORE-STEP
SBNS	MRO ENGINEERS	R B I MUMBAI	BANK OF BARODA-BARB0AKURLI	20040200000684	01020417002222	06/12/2017	01020417700288	06/12/2017	928830	07/12/2017	MRO/255	16/10/2017	57152	0	57152	CORE-STEP
SBNS	MRO ENGINEERS	R B I MUMBAI	BANK OF BARODA-BARB0AKURLI	20040200000684	01020417002223	06/12/2017	01020417700288	06/12/2017	928830	07/12/2017	MRO/256	16/10/2017	54720	0	54720	CORE-STEP
SBNS	REAL TECHNOLOGY OF COMPUSYS	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000162	016202000001896	01020417002224	06/12/2017	01020417700288	06/12/2017	928830	07/12/2017	RTC/020	24/11/2017	162486	0	162486	CORE-STEP
SBNS	REAL TECHNOLOGY OF COMPUSYS	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000162	016202000001896	01020417002225	06/12/2017	01020417700288	06/12/2017	928830	07/12/2017	RTC/021	24/11/2017	225675	0	225675	CORE-STEP
SBNS	WALIRAM TANEJA MINES P LTD	R B I MUMBAI	BANK OF INDIA-BKID0004200	420020100000317	01020417002233	06/12/2017	01020417700289	06/12/2017	928830	07/12/2017	WRT/B-042/17-18	06/11/2017	3877126	0	3877126	CORE-STEP