

BILL STATUS REPORT OF MUMBAI DIV FOR THE PERIOD FROM 10/12/2017 TO 16/12/2017

SECTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQU E NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUC TION	NET AMT	PAYMO DE
X-I	SAEE ENTERPRISES	R B I MUMBAI	SYNDICATE BANK- SYNB0005460	5460140000064	01020117002597	11/12/2017	0102011770172 1	11/12/2017	928853	11/12/2017	263/2017	25/10/2017	47758	5731	42027	CORE- STEPS
X-I	SAEE ENTERPRISES	R B I MUMBAI	SYNDICATE BANK- SYNB0005460	5460140000064	01020117002598	11/12/2017	0102011770172 1	11/12/2017	928853	11/12/2017	264/2017	25/10/2017	50140	6017	44123	CORE- STEPS
X-I	SAEE ENTERPRISES	R B I MUMBAI	SYNDICATE BANK- SYNB0005460	5460140000064	01020117002599	11/12/2017	0102011770172 1	11/12/2017	928853	11/12/2017	265/2017	22/10/2017	51864	6223	45641	CORE- STEPS
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-	031031100020098	01020117002600	11/12/2017	0102011770172 2	11/12/2017	928853	11/12/2017	SEEW/R- 015/17-18	22/09/2017	2360003	283201	2076802	CORE- STEPS
X-I	JAYANT INFRA TECH PVT LTD	R B I MUMBAI	INDIAN BANK- IDIB000K065	6178059378	01020117002602	11/12/2017	0102011770172 3	11/12/2017	928888	15/12/2017	15	22/11/2017	362400	7248	355152	CORE- STEPS
X-I	BHARGAVA ELECTRICAL SERVICES	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000002	OD-285	01020117002604	11/12/2017	0102011770172 4	11/12/2017	928864	12/12/2017	BES/CR/2017- 18/7	18/09/2017	495992	14399	481593	CORE- STEPS
X-I	AMIT ENGINEERS	R B I MUMBAI	STATE BANK OF INDIA- SBIN0007884	30223475264	01020117002605	11/12/2017	0102011770172 7	12/12/2017	928884	14/12/2017	249534	04/12/2017	2400395	0	2400395	CORE- STEPS
X-I	OMKAR ENGINEERING WORKS PVT LTD	R B I MUMBAI	HDFC BANK LTD- HDFC0000437	04378630000559	01020117002607	12/12/2017	0102011770172 7	12/12/2017	928884	14/12/2017	P.O.NO.24953 0	23/11/2017	62315	0	62315	CORE- STEPS
X-I	PEYUSH TRADERS	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0001298	60046089570	01020117002608	12/12/2017	0102011770172 5	12/12/2017	928864	12/12/2017	PT/CR/BB/17/1 1RA	08/12/2017	9058102	830332	8227770	CORE- STEPS
X-I	S D CRANE SERVICE	R B I MUMBAI	BANK OF BARODA- BARB0NERALX	37800200000171	01020117002609	12/12/2017	0102011770172 7	12/12/2017	928884	14/12/2017	P.O.NO.24207 5	22/11/2017	8190	0	8190	CORE- STEPS
X-I	CENO TECH INDIA PVT LTD	R B I MUMBAI	SBI-SBIN0004402	35234196860	01020117002610	12/12/2017	0102011770172 7	12/12/2017	928884	14/12/2017	P.O.NO.24590 4	23/11/2017	245680	0	245680	CORE- STEPS
X-I	CENO TECH INDIA PVT LTD	R B I MUMBAI	SBI-SBIN0004402	35234196860	01020117002611	12/12/2017	0102011770172 7	12/12/2017	928884	14/12/2017	P.O.NO.24590 5	23/11/2017	10155	0	10155	CORE- STEPS
X-I	LALITA ENTERPRISES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-	088021100000317	01020117002612	12/12/2017	0102011770172 6	12/12/2017	928877	13/12/2017	LE/01/2017-18	22/11/2017	176360	3627	172733	CORE- STEPS
X-I	SAM RUTHI INDUSTRIES	R B I MUMBAI	INDIAN BANK- IDIB000B102	917984357	01020117002613	12/12/2017	0102011770172 7	12/12/2017	928884	14/12/2017	P.O.NO.16716 1	30/11/2017	19580	0	19580	CORE- STEPS
X-I	BHAVANI ELECTRICAL AND MECHANICAL	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000542	054202000001104	01020117002614	12/12/2017	0102011770172 7	12/12/2017	928884	14/12/2017	P.O.NO.24952 7	21/11/2017	28065	0	28065	CORE- STEPS
X-I	THE INDIA THERMIT CORPORATION LTD.	R B I MUMBAI	ICICI BANK LTD- ICIC0006288	628805002088	01020117002615	12/12/2017	0102011770173 0	12/12/2017	928877	13/12/2017	KNP/2017/198	26/09/2017	7143420	857310	6286110	CORE- STEPS
X-I	POOJA CONSTRUCTION	R B I MUMBAI	CANARA BANK- CNRB0000273	0273257001295	01020117002616	12/12/2017	0102011770172 7	12/12/2017	928884	14/12/2017	P.O.NO.25786 0	30/11/2017	13120	0	13120	CORE- STEPS
X-I	EFFTRONICS SYSTEMS PVT LTD	R B I MUMBAI	ANDHRA BANK- ANDB0000051	005111011006558	01020117002617	12/12/2017	0102011770172 8	12/12/2017	928877	13/12/2017	SI-161	07/11/2017	1237870	32941	1204929	CORE- STEPS
X-I	R B CONSTRUCTION	R B I MUMBAI	STATE BANK OF INDIA- SBIN0013377	35184979039	01020117002618	12/12/2017	0102011770172 9	12/12/2017	928877	13/12/2017	RBCON/2017- 18/06	06/12/2017	946714	24229	922485	CORE- STEPS
X-I	K K CONSTRUCTION	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000512	5122000100005050 1	01020117002619	13/12/2017	0102011770173 1	13/12/2017	928884	14/12/2017	11	04/12/2017	352548	16627	335921	CORE- STEPS
X-I	SHRI SADGURUKRUPA ENTERPRISES	R B I MUMBAI	BANK OF INDIA- BKID0000129	012920110000226	01020117002620	13/12/2017	0102011770173 2	13/12/2017	928884	14/12/2017	1	15/11/2017	165255	3405	161850	CORE- STEPS
X-I	VISHAL CONSTRUCTION	R B I MUMBAI	CORPORATION BANK- CORP0000437	043700201000929	01020117002621	14/12/2017	0102011770173 3	14/12/2017	928884	14/12/2017	02	22/11/2017	1093637	36409	1057228	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0KHA636	0956210013207	01020117002622	14/12/2017	0102011770173 4	14/12/2017	928884	14/12/2017	3RD ON A/C BILL	06/12/2017	2187744	43755	2143989	CORE- STEPS

X-I	M/S BRIGHT POWER PROJECTS(INDIA PRIVATE LIMITED	R B I MUMBAI	ICICI BANK LTD- ICIC0000006	000651000390	01020117002623	14/12/2017	01020117701735	14/12/2017	928884	14/12/2017	MUM/GST/24/1718	04/12/2017	8552250	1881895	6670355	CORE- STEPS
X-I	MAHARASHTRA STEEL FABRICATORS AND	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0THA618	0510050004211	01020117002626	14/12/2017	01020117701737	14/12/2017	928884	14/12/2017	2ND ON A/C BILL	28/11/2017	14410081	1500292	12909789	CORE- STEPS
X-I	VIBHUTI CONSTRUCTION CO	R B I MUMBAI	BANK OF INDIA- BKID0000025	002530110000028	01020117002627	14/12/2017	01020117701740	14/12/2017	928888	15/12/2017	07	05/12/2017	1572544	31451	1541093	CORE- STEPS
X-I	SMEET ENTERPRISES	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO- OP BANK L-	020110100000110	01020117002628	14/12/2017	01020117701738	14/12/2017	928888	15/12/2017	SLIDING/17-18/02	19/06/2017	191500	26810	164690	CORE- STEPS
X-I	VIBHUTI CONSTRUCTION CO	R B I MUMBAI	BANK OF INDIA- BKID0000025	002530110000028	01020117002631	14/12/2017	01020117701740	14/12/2017	928888	15/12/2017	08	02/12/2017	1257690	25154	1232536	CORE- STEPS
X-I	SONAL ENTERPRISES PVT LTD	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000198	9111256030	01020117002632	14/12/2017	01020117701741	14/12/2017	928888	15/12/2017	SEPL/17-18/085	24/11/2017	337800	40536	297264	CORE- STEPS
X-I	EXCEL ENTERPRISES	R B I MUMBAI	NEW INDIA CO- OPERATIVE BANK LTD-NICB0000021	021340010000336	01020117002633	14/12/2017	01020117701742	14/12/2017	928888	15/12/2017	GST/031/17-18	06/12/2017	316000	36956	279044	CORE- STEPS
X-I	AZZ INFRASERVICES LIMITED	R B I MUMBAI	STATE BANK OF INDIA- SBIN0050732	65072577876	01020117002634	14/12/2017	01020117701743	14/12/2017	928888	15/12/2017	A2ZMH/17/11/0105	07/12/2017	6022105	469692	5552413	CORE- STEPS
X-I	SHREE GANESH ENTERPRISES	R B I MUMBAI	ICICI BANK LTD- ICIC00AJHCB	1006014000885	01020117002635	14/12/2017	01020117701744	14/12/2017	928888	15/12/2017	SGR/CR/17-18/01	01/12/2017	192000	13500	178500	CORE- STEPS
X-I	RAJU CONSTRUCTION CO.	R B I MUMBAI	SYNDICATE BANK- SYNBO005011	50111010006040	01020117002641	14/12/2017	01020117701746	14/12/2017	928888	15/12/2017	RC/2017-18/01	02/11/2017	367000	25690	341310	CORE- STEPS
X-I	ORION ENTERPRISES	R B I MUMBAI	CORPORATION BANK- CORP0000886	088601601000326	01020117002643	14/12/2017	01020117701748	15/12/2017	928888	15/12/2017	BB/MMNKD/58	09/11/2017	71353	5398	65955	CORE- STEPS
X-I	TRANS CONDUCT INDIA	R B I MUMBAI	VIJAYA BANK- VIJB0005011	501100301000175	01020117002644	15/12/2017	01020117701747	15/12/2017	928888	15/12/2017	SW/1778/21	13/12/2017	6611303	132226	6479077	CORE- STEPS
X-I	D K SINGH CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000227	20090402308	01020117002645	15/12/2017	01020117701749	15/12/2017	928888	15/12/2017	CR/DK-2/17-18	12/12/2017	3849781	76996	3772785	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE	R B I MUMBAI	CANARA BANK- CNRB0000209	0209256054297	01020117002647	15/12/2017	01020117701750	15/12/2017	928888	15/12/2017	MNKD/M/17-18/61	11/12/2017	1635108	196313	1438795	CORE- STEPS
X-II	VINDHYA INFOTECH	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000014	014110100001821	01020217007664	11/12/2017	01020217701349	11/12/2017	928853	11/12/2017	15/2017/18	22/11/2017	64082	7690	56392	CORE- STEPS
X-II	MSEDCL CON NO 026539016856	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000002	60172703180	01020217007665	11/12/2017	01020217701348	11/12/2017	928853	11/12/2017	201711452587929	05/12/2017	178190	0	178190	CORE- STEPS
X-II	VINDHYA INFOTECH	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000014	014110100001821	01020217007666	11/12/2017	01020217701349	11/12/2017	928853	11/12/2017	14/2017/18	22/11/2017	28148	3378	24770	CORE- STEPS
X-II	BEST	BEST	SELF CHEQUE-1	000000000	01020217007667	11/12/2017	01020217701350	11/12/2017	928855	11/12/2017	8 BILL	23/11/2017	293140	0	293140	BANK CHEQU
X-II	BEST	BEST	SELF CHEQUE-1	000000000	01020217007668	11/12/2017	01020217701350	11/12/2017	928854	11/12/2017	2 BILL	28/11/2017	33420	0	33420	BANK CHEQU
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217007669	11/12/2017	01020217701350	11/12/2017	928859	11/12/2017	1 BILL	20/11/2017	60140	0	60140	BANK CHEQU
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217007670	11/12/2017	01020217701350	11/12/2017	928858	11/12/2017	4 BILL	29/11/2017	54560	0	54560	BANK CHEQU
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217007671	11/12/2017	01020217701350	11/12/2017	928860	11/12/2017	2 BILL	01/12/2017	82480	0	82480	BANK CHEQU
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217007672	11/12/2017	01020217701350	11/12/2017	903981	11/12/2017	1 BILL	27/11/2017	91960	0	91960	BANK CHEQU
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217007673	11/12/2017	01020217701350	11/12/2017	903979	11/12/2017	4 BILL	23/11/2017	4810	0	4810	BANK CHEQU
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217007674	11/12/2017	01020217701350	11/12/2017	928856	11/12/2017	3 BILL	29/11/2017	3430	0	3430	BANK CHEQU

X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217007675	11/12/2017	01020217701350	11/12/2017	928857	11/12/2017	1 BILL	01/12/2017	12070	0	12070	BANK CHEQU
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217007676	11/12/2017	01020217701350	11/12/2017	903980	11/12/2017	2 BILL	23/11/2017	7510	0	7510	BANK CHEQU
X-II	MTNL MUMBAI	MTNL MUMBAI	SELF CHEQUE-1	000000000	01020217007677	11/12/2017	01020217701355	11/12/2017	928873	12/12/2017	130/2017	04/12/2017	14628	0	14628	BANK CHEQU
X-II	MTNL MUMBAI	MTNL MUMBAI	SELF CHEQUE-1	000000000	01020217007678	11/12/2017	01020217701355	11/12/2017	928874	12/12/2017	131/2017	04/11/2017	269693	0	269693	BANK CHEQU
X-II	ADEN (W) CSTM	DIVISIONAL	NO BANK-	000000000	01020217007679	11/12/2017	01020217701351	11/12/2017	883813	11/12/2017	PO NO 754706	11/12/2017	672179	0	672179	CASH
X-II	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	SECURITY GUARDS BOARD FOR BRIHAN	NO BANK-	000	01020217007680	11/12/2017	01020217701352	11/12/2017	928850	11/12/2017	P.O.NO-34269	11/12/2017	1000	0	1000	BANK CHEQUE
X-II	SR.DEE TRS/O CSTM	DIVISIONAL	-		01020217007681	11/12/2017	01020217701352	11/12/2017	883813	11/12/2017	P.O.NO-650646	11/12/2017	2000	0	2000	CASH
X-II	SR.DEE TRS/O CSTM	DIVISIONAL	-		01020217007682	11/12/2017	01020217701352	11/12/2017	883813	11/12/2017	P.O.NO-650645	11/12/2017	500	0	500	CASH
X-II	HIGHWAY AUTO GARAGE	R B I MUMBAI	THE RATNAKAR BANK LTD-RATN0000067	1006712010000517	01020217007683	11/12/2017	01020217701353	11/12/2017	928853	11/12/2017	P.O. NO.254336	11/12/2017	27783	0	27783	CORE- STEPS
X-II	S.S.TRAVELS	R B I MUMBAI	HDFC BANK LTD-HDFC0001207	12077630000090	01020217007684	11/12/2017	01020217701354	11/12/2017	928853	11/12/2017	P.O. NO.254337	11/12/2017	12239	0	12239	CORE- STEPS
X-II	AARUSH TRAVELS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000318	60270019786	01020217007685	11/12/2017	01020217701356	11/12/2017	928864	12/12/2017	128/2017	06/12/2017	30000	3600	26400	CORE- STEPS
X-II	OM CONSTRUCTION CO.	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054294	01020217007703	11/12/2017	01020217701361	11/12/2017	928864	12/12/2017	257859	30/11/2017	160800	0	160800	CORE- STEPS
X-II	TRIP SHED CSTM	DIVISIONAL	NO BANK-	0000	01020217007707	11/12/2017	01020217701359	11/12/2017	883815	12/12/2017	GEN.IMP.	11/12/2017	4802	0	4802	CASH
X-II	DCM COG CSTM	DIVISIONAL	NO BANK-	00	01020217007711	11/12/2017	01020217701359	11/12/2017	883815	12/12/2017	P.O.NO-271209	11/12/2017	4100	0	4100	CASH
X-II	POOJA CONSTRUCTION	R B I MUMBAI	CANARA BANK-CNRB0000273	0273257001295	01020217007712	11/12/2017	01020217701361	11/12/2017	928864	12/12/2017	257863	30/11/2017	9500	0	9500	CORE- STEPS
X-II	LAXMI DRYCLEANERS	R B I MUMBAI	KARUR VYSYA BANK-KVBL0002117	2117115000000160	01020217007713	11/12/2017	01020217701357	11/12/2017	928864	12/12/2017	PO NO 672847	11/12/2017	779079	0	779079	CORE- STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054297	01020217007714	11/12/2017	01020217701361	11/12/2017	928864	12/12/2017	247993	23/11/2017	388000	0	388000	CORE- STEPS
X-II	SHAH ENGINEERS	R B I MUMBAI	BANK OF INDIA-BKID0000050	005020100011006	01020217007716	11/12/2017	01020217701361	11/12/2017	928864	12/12/2017	247994	01/12/2017	274310	0	274310	CORE- STEPS
X-II	S D CONSTRUCTION	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000427	4272000100087001	01020217007717	11/12/2017	01020217701361	11/12/2017	928864	12/12/2017	257852	23/11/2017	193530	0	193530	CORE- STEPS
X-II	ZEENAT CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-	016021100116733	01020217007719	11/12/2017	01020217701361	11/12/2017	928864	12/12/2017	257851	23/11/2017	193530	0	193530	CORE- STEPS
X-II	ZEENAT CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-	016021100116733	01020217007720	11/12/2017	01020217701361	11/12/2017	928864	12/12/2017	257856	23/11/2017	207280	0	207280	CORE- STEPS
X-II	SSE P/W MNKD	DIVISIONAL	NO BANK-	00	01020217007725	12/12/2017	01020217701363	12/12/2017	883815	12/12/2017	PO NO 275746	12/12/2017	25000	0	25000	CASH
X-II	SSE P/W WB	DIVISIONAL	NO BANK-	00	01020217007726	12/12/2017	01020217701363	12/12/2017	883815	12/12/2017	PO NO 275745	12/12/2017	25000	0	25000	CASH
X-II	M S IGATPURI(GENERAL IMP 15000/-)	DIVISIONAL	NO BANK-	00	01020217007727	12/12/2017	01020217701362	12/12/2017	883815	12/12/2017	GEN. IMP	12/12/2017	14945	0	14945	CASH
X-II	CYM TROMBAT YARD	DIVISIONAL	NO BANK-	00	01020217007728	12/12/2017	01020217701363	12/12/2017	883815	12/12/2017	STN IMP	12/12/2017	4205	0	4205	CASH

X-II	CYM KALYAN YARD	DIVISIONAL	NO BANK-	00	01020217007729	12/12/2017	01020217701363	12/12/2017	883815	12/12/2017	STN IMP	12/12/2017	3670	0	3670	CASH
X-II	STATION DIRECTOR LTT(STN CLEANING)	DIVISIONAL	NO BANK-	00	01020217007730	12/12/2017	01020217701363	12/12/2017	883815	12/12/2017	STN CLEAN IMP	12/12/2017	351211	0	351211	CASH
X-II	MSEDCL CONS NO 025559015621	R B I MUMBAI	CANARA BANK-CNRB0001903	1903201010202	01020217007731	12/12/2017	01020217701364	12/12/2017	928864	12/12/2017	201711556514564	06/12/2017	109420	0	109420	CORE-STEPS
X-II	MSEDCL CONS NO 020029023430	R B I MUMBAI	IDBI BANK LTD-IBKL0001000	1000102000003728	01020217007732	12/12/2017	01020217701364	12/12/2017	928864	12/12/2017	201711255012727	04/12/2017	752700	0	752700	CORE-STEPS
X-II	MSEDCL CONS NO 020029012564	R B I MUMBAI	IDBI BANK LTD-IBKL0001000	1000102000003728	01020217007733	12/12/2017	01020217701364	12/12/2017	928864	12/12/2017	201711355012768	05/12/2017	452610	0	452610	CORE-STEPS
X-II	MSEDCL CONS NO 020029010928	R B I MUMBAI	IDBI BANK LTD-IBKL0001000	1000102000003728	01020217007734	12/12/2017	01020217701364	12/12/2017	928864	12/12/2017	201711255012720	04/12/2017	331120	0	331120	CORE-STEPS
X-II	ADARSH SUSHIKSHIT BEROJGAR SEVA SAHAKARI SANSTHA LTD	R B I MUMBAI	APNA SAHAKARI BANK LIMITED-ASBL0000060	060012100000039	01020217007735	12/12/2017	01020217701378	14/12/2017	928888	15/12/2017	244931	22/11/2017	25000	0	25000	CORE-STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217007736	12/12/2017	01020217701365	12/12/2017	928868	12/12/2017	2 BILL	29/11/2017	158840	0	158840	BANK CHEQU
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217007737	12/12/2017	01020217701365	12/12/2017	928871	12/12/2017	1 BILL	04/12/2017	304580	0	304580	BANK CHEQU
X-II	OM CONSTRUCTION CO.	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054294	01020217007738	12/12/2017	01020217701378	14/12/2017	928888	15/12/2017	257858	30/11/2017	193530	0	193530	CORE-STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217007739	12/12/2017	01020217701365	12/12/2017	928872	12/12/2017	2 BILL	04/12/2017	324300	0	324300	BANK CHEQU
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217007740	12/12/2017	01020217701365	12/12/2017	928867	12/12/2017	2 BILL	04/12/2017	114930	0	114930	BANK CHEQU
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217007741	12/12/2017	01020217701365	12/12/2017	928866	12/12/2017	1 BILL	04/12/2017	113820	0	113820	BANK CHEQU
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217007742	12/12/2017	01020217701365	12/12/2017	928869	12/12/2017	2 BILL	05/12/2017	170750	0	170750	BANK CHEQU
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217007743	12/12/2017	01020217701365	12/12/2017	928870	12/12/2017	1 BILL	04/12/2017	225530	0	225530	BANK CHEQU
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217007744	12/12/2017	01020217701365	12/12/2017	928865	12/12/2017	4 BILL	02/12/2017	26200	0	26200	BANK CHEQU
X-II	S.S.TRAVELS	R B I MUMBAI	HDFC BANK LTD-HDFC0001207	12077630000090	01020217007748	12/12/2017	01020217701366	12/12/2017	928877	13/12/2017	SST/1632/17-18	01/11/2017	86000	1720	84280	CORE-STEPS
X-II	GOKUL AUTO WORKS	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-	3244	01020217007750	12/12/2017	01020217701367	12/12/2017	928877	13/12/2017	24	04/12/2017	15075	302	14773	CORE-STEPS
X-II	GOKUL AUTO WORKS	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-	3244	01020217007751	12/12/2017	01020217701367	12/12/2017	928877	13/12/2017	027	05/12/2017	19800	396	19404	CORE-STEPS
X-II	GOKUL AUTO WORKS	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-	3244	01020217007752	12/12/2017	01020217701367	12/12/2017	928877	13/12/2017	028	05/12/2017	19750	395	19355	CORE-STEPS
X-II	DCM COG CSTM	DIVISIONAL	NO BANK-	00	01020217007754	12/12/2017	01020217701374	13/12/2017	883816	13/12/2017	P.O.NO-271208		10200	0	10200	CASH
X-II	KRISHNA CONSTRUCTION CO.	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020217007762	12/12/2017	01020217701378	14/12/2017	928888	15/12/2017	257943	23/11/2017	153370	0	153370	CORE-STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054297	01020217007769	12/12/2017	01020217701378	14/12/2017	928888	15/12/2017	257650	23/11/2017	396660	0	396660	CORE-STEPS
X-II	RELIANCE CON NO 102703138	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102703138	01020217007770	13/12/2017	01020217701370	13/12/2017	928877	13/12/2017	100188213274	09/12/2017	180700	0	180700	CORE-STEPS
X-II	RELIANCE CON NO 102700298	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102700298	01020217007771	13/12/2017	01020217701370	13/12/2017	928877	13/12/2017	101145216710	07/12/2017	42290	0	42290	CORE-STEPS
X-II	RELIANCE CON NO 102695609	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102695609	01020217007772	13/12/2017	01020217701370	13/12/2017	928877	13/12/2017	100218199102	05/12/2017	96530	0	96530	CORE-STEPS
X-II	RELIANCE CON NO 101970537	R B I MUMBAI	HDFC-HDFC0000240	RINFRA101970537	01020217007773	13/12/2017	01020217701370	13/12/2017	928877	13/12/2017	100010703016	09/12/2017	103230	0	103230	CORE-STEPS

X-II	RELIANCE CON NO 102700083	R B I MUMBAI	HDFC-HDFC0000240	RINFRA10270008 3	01020217007774	13/12/2017	0102021770137 0	13/12/2017	928877	13/12/2017	101025563720	05/12/2017	88590	0	88590	CORE- STEPS
X-II	RELIANCE CON NO 102692320	R B I MUMBAI	HDFC-HDFC0000240	RINFRA10269232 0	01020217007775	13/12/2017	0102021770137 0	13/12/2017	928877	13/12/2017	100038870335	09/12/2017	10970	0	10970	CORE- STEPS
X-II	BEST	BEST	SELF CHEQUE-1	000000000	01020217007776	13/12/2017	0102021770137 1	13/12/2017	928879	13/12/2017	2 BILL	06/12/2017	1253400	0	1253400	BANK CHEQU
X-II	BEST	BEST	SELF CHEQUE-1	000000000	01020217007777	13/12/2017	0102021770137 1	13/12/2017	928878	13/12/2017	9 BILL	28/11/2017	553800	0	553800	BANK CHEQU
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217007778	13/12/2017	0102021770137 1	13/12/2017	928880	13/12/2017	1 BILL	06/12/2017	34200	0	34200	BANK CHEQU
X-II	N S MANWANI	R B I MUMBAI	HDFC BANK LTD- HDFC0000792	50200020016264	01020217007779	13/12/2017	0102021770137 8	14/12/2017	928888	15/12/2017	247995	01/12/2017	300080	0	300080	CORE- STEPS
X-II	MANOJ STONE CRUSHING CO	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-	040031100020029	01020217007783	13/12/2017	0102021770137 8	14/12/2017	928888	15/12/2017	257939	04/12/2017	278800	0	278800	CORE- STEPS
X-II	MSEDCL CONS NO 028659011371	R B I MUMBAI	CANARA BANK- CNRB0001903	1903201010202	01020217007784	13/12/2017	0102021770137 3	13/12/2017	928877	13/12/2017	201711656514 701	07/12/2017	80310	0	80310	CORE- STEPS
X-II	KEPS PHARMA	R B I MUMBAI	HDFC BANK LTD- HDFC0000143	50200001330601	01020217007788	13/12/2017	0102021770138 2	14/12/2017	928888	15/12/2017	JSI/2725	19/09/2017	12880	0	12880	CORE- STEPS
X-II	KEPS PHARMA	R B I MUMBAI	HDFC BANK LTD- HDFC0000143	50200001330601	01020217007790	13/12/2017	0102021770138 2	14/12/2017	928888	15/12/2017	JSI/3289	02/11/2017	223642	0	223642	CORE- STEPS
X-II	KEPS PHARMA	R B I MUMBAI	HDFC BANK LTD- HDFC0000143	50200001330601	01020217007791	13/12/2017	0102021770138 2	14/12/2017	928888	15/12/2017	JSI/3617	20/11/2017	2172	0	2172	CORE- STEPS
X-II	ZIM LABORATORIES LTD	R B I MUMBAI	BANK OF INDIA- BKID0008747	874730110000080	01020217007793	13/12/2017	0102021770138 2	14/12/2017	928888	15/12/2017	17AG00964	24/09/2017	25558	511	25047	CORE- STEPS
X-II	ZIM LABORATORIES LTD	R B I MUMBAI	BANK OF INDIA- BKID0008747	874730110000080	01020217007794	13/12/2017	0102021770138 2	14/12/2017	928888	15/12/2017	17AG01241	07/10/2017	324587	0	324587	CORE- STEPS
X-II	DEEP ENTERPRISES	R B I MUMBAI	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000197	197500100000184	01020217007795	13/12/2017	0102021770138 2	14/12/2017	928888	15/12/2017	DM-0262	26/06/2017	17024	340	16684	CORE- STEPS
X-II	NOVACARE DRUG SPECIALITIES PVT. LTD	R B I MUMBAI	HDFC BANK LTD- HDFC0000276	27623200000103	01020217007796	13/12/2017	0102021770138 2	14/12/2017	928888	15/12/2017	MUM/23725	28/09/2017	108864	0	108864	CORE- STEPS
X-II	DOSHI HOSPICARE	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-	660044000331	01020217007797	13/12/2017	0102021770138 2	14/12/2017	928888	15/12/2017	S/1035	13/09/2017	146577	5863	140714	CORE- STEPS
X-II	SSE P/W BY	DIVISIONA L	NO BANK-	00	01020217007798	13/12/2017	0102021770137 5	13/12/2017	883816	13/12/2017	PO NO 150084	13/12/2017	25000	0	25000	CASH
X-II	SSE P/W SION	DIVISIONA L	NO BANK-	00	01020217007799	13/12/2017	0102021770137 5	13/12/2017	883816	13/12/2017	PO NO 150083	13/12/2017	25000	0	25000	CASH
X-II	SSE P/W VVH	DIVISIONA L	NO BANK-	00	01020217007800	13/12/2017	0102021770137 5	13/12/2017	883816	13/12/2017	PO NO 150082	13/12/2017	25000	0	25000	CASH
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217007801	13/12/2017	0102021770137 5	13/12/2017	928881	13/12/2017	1 BILL	08/12/2017	167170	0	167170	BANK CHEQU
X-II	NOVELL CREATIVE COMPUTERS	R B I MUMBAI	BANK OF INDIA- BKID0000102	010220110000443	01020217007802	13/12/2017	0102021770137 6	13/12/2017	928884	14/12/2017	37	08/08/2017	24902	4296	20606	CORE- STEPS
X-II	OMKAR ENGINEERING WORKS PVT LTD	R B I MUMBAI	HDFC BANK LTD- HDFC0000437	04378630000559	01020217007803	13/12/2017	0102021770137 8	14/12/2017	928888	15/12/2017	249533	23/11/2017	41900	0	41900	CORE- STEPS
X-II	GHADGE BROTHERS	R B I MUMBAI	SBI-SBIN0003736	34864113689	01020217007804	13/12/2017	0102021770137 8	14/12/2017	928888	15/12/2017	249532	27/11/2017	33820	0	33820	CORE- STEPS
X-II	SHREE ENTERPRISES	R B I MUMBAI	CORPORATION BANK- CORP0001467	510101000913961	01020217007805	13/12/2017	0102021770137 7	13/12/2017	928884	14/12/2017	00011/17-18	17/11/2017	98000	1960	96040	CORE- STEPS
X-II	SHREE ENTERPRISES	R B I MUMBAI	CORPORATION BANK- CORP0001467	510101000913961	01020217007807	13/12/2017	0102021770137 7	13/12/2017	928884	14/12/2017	00012/17-18	17/11/2017	69090	7896	61194	CORE- STEPS
X-II	GAGAN PHARMA	R B I MUMBAI	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000152	015250010008002 0	01020217007808	14/12/2017	0102021770138 2	14/12/2017	928888	15/12/2017	G/291	23/10/2017	55238	1105	54133	CORE- STEPS

X-II	SOLU CLINIPHARM PVT LTD	R B I MUMBAI	SARASWAT COOPERATIVE BANK LIMITED-SRCB0000451	45150010000015	01020217007809	14/12/2017	01020217701382	14/12/2017	928888	15/12/2017	I-675	22/08/2017	18151	0	18151	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICICI0000323	032351000012	01020217007810	14/12/2017	01020217701382	14/12/2017	928888	15/12/2017	SI/3998	06/09/2017	92366	0	92366	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICICI0000323	032351000012	01020217007811	14/12/2017	01020217701382	14/12/2017	928888	15/12/2017	4476	25/09/2017	40988	0	40988	CORE-STEP
X-II	RISHABH TRADING CO	R B I MUMBAI	BANK OF INDIA-BKID0000132	013230110000041	01020217007812	14/12/2017	01020217701382	14/12/2017	928888	15/12/2017	000200	28/10/2017	8064	0	8064	CORE-STEP
X-II	RISHABH TRADING CO	R B I MUMBAI	BANK OF INDIA-BKID0000132	013230110000041	01020217007813	14/12/2017	01020217701382	14/12/2017	928888	15/12/2017	000212	06/11/2017	4200	0	4200	CORE-STEP
X-II	RISHABH TRADING CO	R B I MUMBAI	BANK OF INDIA-BKID0000132	013230110000041	01020217007814	14/12/2017	01020217701382	14/12/2017	928888	15/12/2017	000211	06/11/2017	3248	0	3248	CORE-STEP
X-II	RISHABH TRADING CO	R B I MUMBAI	BANK OF INDIA-BKID0000132	013230110000041	01020217007815	14/12/2017	01020217701382	14/12/2017	928888	15/12/2017	000215	07/11/2017	6038	0	6038	CORE-STEP
X-II	NOVACARE DRUG SPECIALITIES PVT. LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000276	2762320000103	01020217007816	14/12/2017	01020217701382	14/12/2017	928888	15/12/2017	MUM/26941	27/10/2017	1947	0	1947	CORE-STEP
X-II	KEPS PHARMA	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200001330601	01020217007817	14/12/2017	01020217701382	14/12/2017	928888	15/12/2017	JSI-10238	22/03/2017	12600	129	12471	CORE-STEP
X-II	KEPS PHARMA	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200001330601	01020217007818	14/12/2017	01020217701382	14/12/2017	928888	15/12/2017	JSI/1130	23/06/2017	18900	756	18144	CORE-STEP
X-II	KEPS PHARMA	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200001330601	01020217007819	14/12/2017	01020217701382	14/12/2017	928888	15/12/2017	JSI/1611	12/07/2017	18508	370	18138	CORE-STEP
X-II	KEPS PHARMA	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200001330601	01020217007820	14/12/2017	01020217701382	14/12/2017	928888	15/12/2017	JSI/1649	14/07/2017	19646	0	19646	CORE-STEP
X-II	KEPS PHARMA	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200001330601	01020217007821	14/12/2017	01020217701382	14/12/2017	928888	15/12/2017	JSI/1587	11/07/2017	5724	229	5495	CORE-STEP
X-II	KEPS PHARMA	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200001330601	01020217007822	14/12/2017	01020217701382	14/12/2017	928888	15/12/2017	JSI/1735	20/07/2017	11002	440	10562	CORE-STEP
X-II	KEPS PHARMA	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200001330601	01020217007823	14/12/2017	01020217701382	14/12/2017	928888	15/12/2017	JSI/1890	29/07/2017	16800	0	16800	CORE-STEP
X-II	KEPS PHARMA	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200001330601	01020217007824	14/12/2017	01020217701382	14/12/2017	928888	15/12/2017	JSI/2363	23/08/2017	21326	0	21326	CORE-STEP
X-II	KEPS PHARMA	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200001330601	01020217007825	14/12/2017	01020217701382	14/12/2017	928888	15/12/2017	JSI/2472	01/09/2017	34720	1389	33331	CORE-STEP
X-II	KEPS PHARMA	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200001330601	01020217007826	14/12/2017	01020217701382	14/12/2017	928888	15/12/2017	JSI/2757	22/09/2017	3838	389	3449	CORE-STEP
X-II	KEPS PHARMA	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200001330601	01020217007827	14/12/2017	01020217701382	14/12/2017	928888	15/12/2017	JSI/3297	02/11/2017	20339	0	20339	CORE-STEP
X-II	KEPS PHARMA	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200001330601	01020217007828	14/12/2017	01020217701382	14/12/2017	928888	15/12/2017	JSI/3142	24/10/2017	47700	4770	42930	CORE-STEP
X-II	KEPS PHARMA	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200001330601	01020217007829	14/12/2017	01020217701382	14/12/2017	928888	15/12/2017	JSI/3490	13/11/2017	6384	0	6384	CORE-STEP
X-II	KEPS PHARMA	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200001330601	01020217007830	14/12/2017	01020217701382	14/12/2017	928888	15/12/2017	JSI/3488	13/11/2017	9634	0	9634	CORE-STEP
X-II	KEMBRE PHARMA	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	001235	01020217007832	14/12/2017	01020217701382	14/12/2017	928888	15/12/2017	2797	08/11/2017	12880	0	12880	CORE-STEP
X-II	I B PHARMA PVT LTD	R B I MUMBAI	YES BANK LTD-YESB0000164	016483900000250	01020217007834	14/12/2017	01020217701382	14/12/2017	928888	15/12/2017	IBA01896	09/11/2017	10134	0	10134	CORE-STEP
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01020217007835	14/12/2017	01020217701382	14/12/2017	928888	15/12/2017	16918	20/04/2017	22843	0	22843	CORE-STEP
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01020217007836	14/12/2017	01020217701382	14/12/2017	928888	15/12/2017	HO 17089	26/04/2017	7501	0	7501	CORE-STEP

X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD- HDFC0000143	50200013903422	01020217007838	14/12/2017	0102021770138 2	14/12/2017	928888	15/12/2017	17344	05/05/2017	47488	0	47488	CORE- STEPS
X-II	I M S	R B I MUMBAI	INDUSIND BANK LTD - INDB0000003	200000496901	01020217007839	14/12/2017	0102021770138 2	14/12/2017	928888	15/12/2017	OM/8338	02/11/2017	10438	0	10438	CORE- STEPS
X-II	CANDAUR PHARMACEUTICALS PVT	R B I MUMBAI	CORPORATION BANK- CORP0000114	011401801160001	01020217007840	14/12/2017	0102021770138 2	14/12/2017	928888	15/12/2017	CPP-000189	23/10/2017	15472	1238	14234	CORE- STEPS
X-II	APPASAMY ASSOCIATES	R B I MUMBAI	INDIAN BANK- IDIB000A132	790343661	01020217007841	14/12/2017	0102021770138 2	14/12/2017	928888	15/12/2017	680	08/03/2017	6500	0	6500	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01020217007842	14/12/2017	0102021770138 2	14/12/2017	928888	15/12/2017	587/17-18	09/11/2017	7840	0	7840	CORE- STEPS
X-II	APEX DIAGNOSTICS	R B I MUMBAI	ICICI BANK LTD- ICIC0006235	623505374989	01020217007844	14/12/2017	0102021770138 2	14/12/2017	928888	15/12/2017	198	07/11/2017	68040	0	68040	CORE- STEPS
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD- HDFC0000143	50200013903422	01020217007845	14/12/2017	0102021770138 2	14/12/2017	928888	15/12/2017	KMP/3368	14/10/2017	4032	0	4032	CORE- STEPS
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD- HDFC0000143	50200013903422	01020217007847	14/12/2017	0102021770138 2	14/12/2017	928888	15/12/2017	KMP/3364	14/10/2017	19281	0	19281	CORE- STEPS
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD- HDFC0000143	50200013903422	01020217007848	14/12/2017	0102021770138 2	14/12/2017	928888	15/12/2017	KMP/3365	14/10/2017	3931	0	3931	CORE- STEPS
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD- HDFC0000143	50200013903422	01020217007849	14/12/2017	0102021770138 2	14/12/2017	928888	15/12/2017	KMP/3366	14/10/2017	6552	0	6552	CORE- STEPS
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD- HDFC0000143	50200013903422	01020217007851	14/12/2017	0102021770138 2	14/12/2017	928888	15/12/2017	KMP/3370	14/10/2017	4928	0	4928	CORE- STEPS
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD- HDFC0000143	50200013903422	01020217007852	14/12/2017	0102021770138 2	14/12/2017	928888	15/12/2017	KMP/3369	14/10/2017	2240	0	2240	CORE- STEPS
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD- HDFC0000143	50200013903422	01020217007854	14/12/2017	0102021770138 2	14/12/2017	928888	15/12/2017	KMP/2861	28/09/2017	11334	0	11334	CORE- STEPS
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD- HDFC0000143	50200013903422	01020217007855	14/12/2017	0102021770138 2	14/12/2017	928888	15/12/2017	KMP/3800	30/10/2017	56448	0	56448	CORE- STEPS
X-II	SR DEE (TD) KYN	DIVISIONA L	SELF CHEQUE-1	000000000	01020217007856	14/12/2017	0102021770138 1	14/12/2017	883817	14/12/2017	P.O.NO- 458191	14/12/2017	500	0	500	CASH
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD- HDFC0000143	50200013903422	01020217007857	14/12/2017	0102021770138 2	14/12/2017	928888	15/12/2017	KMP/3895	01/11/2017	11794	0	11794	CORE- STEPS
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD- HDFC0000143	50200013903422	01020217007858	14/12/2017	0102021770138 2	14/12/2017	928888	15/12/2017	KMP/3892	01/11/2017	5100	0	5100	CORE- STEPS
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD- HDFC0000143	50200013903422	01020217007859	14/12/2017	0102021770138 2	14/12/2017	928888	15/12/2017	KMP/3897	01/11/2017	9184	0	9184	CORE- STEPS
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD- HDFC0000143	50200013903422	01020217007860	14/12/2017	0102021770138 2	14/12/2017	928888	15/12/2017	KMP/3896	01/11/2017	18126	0	18126	CORE- STEPS
X-II	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK- CORP0000495	CBCA01000175	01020217007861	14/12/2017	0102021770138 2	14/12/2017	928888	15/12/2017	000677	01/11/2017	10920	218	10702	CORE- STEPS
X-II	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK- CORP0000495	CBCA01000175	01020217007862	14/12/2017	0102021770138 2	14/12/2017	928888	15/12/2017	000694	06/11/2017	19756	0	19756	CORE- STEPS
X-II	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK- CORP0000495	CBCA01000175	01020217007863	14/12/2017	0102021770138 2	14/12/2017	928888	15/12/2017	000693	04/11/2017	9374	0	9374	CORE- STEPS
X-II	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK- CORP0000495	CBCA01000175	01020217007864	14/12/2017	0102021770138 2	14/12/2017	928888	15/12/2017	000698	06/11/2017	21548	0	21548	CORE- STEPS
X-II	AKAR ADVERTISING AND MARKETING PVT LTD	R B I MUMBAI	VIJAYA BANK- VIJB0005015	501500300005620	01020217007865	14/12/2017	0102021770138 0	14/12/2017	928884	14/12/2017	255666	14/12/2017	183588	0	183588	CORE- STEPS
X-II	AKAR ADVERTISING AND MARKETING PVT LTD	R B I MUMBAI	VIJAYA BANK- VIJB0005015	501500300005620	01020217007868	14/12/2017	0102021770138 0	14/12/2017	928884	14/12/2017	255667	14/12/2017	174607	0	174607	CORE- STEPS
X-II	SR.DCM.CSTM	DIVISIONA L	NO BANK-	000000000	01020217007873	14/12/2017	0102021770138 1	14/12/2017	883817	14/12/2017	P.O.NO- 648821	14/12/2017	2000	0	2000	CASH
X-II	APO T	DIVISIONA L	SELF CHEQUE-1	000000000	01020217007874	14/12/2017	0102021770138 1	14/12/2017	883817	14/12/2017	P.O.NO- 548065	14/12/2017	2000	0	2000	CASH

X-II	BEST	BEST	SELF CHEQUE-1	00000000	01020217007892	15/12/2017	01020217701386	15/12/2017	928891	15/12/2017	39 BILL	30/11/2017	131600	0	131600	BANK CHEQU
X-II	WASAN MOTORS PVT LTD	R B I MUMBAI	BANK OF BARODA-BARBOCHEMBU	06690200000361	01020217007893	15/12/2017	01020217701384	15/12/2017	928888	15/12/2017	MH05AS8406 SUMO	30/11/2017	39539	791	38748	CORE- STEPS
X-II	BEST	BEST	SELF CHEQUE-1	00000000	01020217007894	15/12/2017	01020217701386	15/12/2017	928892	15/12/2017	95 BILL	30/11/2017	534720	0	534720	BANK CHEQU
X-II	BEST	BEST	SELF CHEQUE-1	00000000	01020217007895	15/12/2017	01020217701386	15/12/2017	928890	15/12/2017	1 BILL	30/11/2017	11820	0	11820	BANK CHEQU
X-II	BEST	BEST	SELF CHEQUE-1	00000000	01020217007896	15/12/2017	01020217701386	15/12/2017	928889	15/12/2017	1 BILL	30/11/2017	351	0	351	BANK CHEQU
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	00000000	01020217007897	15/12/2017	01020217701386	15/12/2017	928897	15/12/2017	1 BILL	04/12/2017	42950	0	42950	BANK CHEQU
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	00000000	01020217007898	15/12/2017	01020217701386	15/12/2017	928908	15/12/2017	1 BILL	06/12/2017	448910	0	448910	BANK CHEQU
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	00000000	01020217007899	15/12/2017	01020217701386	15/12/2017	928904	15/12/2017	1 BILL	05/12/2017	214160	0	214160	BANK CHEQU
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	00000000	01020217007900	15/12/2017	01020217701386	15/12/2017	928899	15/12/2017	1 BILL	05/12/2017	86350	0	86350	BANK CHEQU
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	00000000	01020217007901	15/12/2017	01020217701386	15/12/2017	928900	15/12/2017	1 BILL	06/12/2017	93420	0	93420	BANK CHEQU
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	00000000	01020217007902	15/12/2017	01020217701386	15/12/2017	928907	15/12/2017	2 BILL	06/12/2017	244910	0	244910	BANK CHEQU
X-II	INSPECTOR RPF/ DS/FEEDING CH.	DIVISIONAL	NO BANK-	00	01020217007904	15/12/2017	01020217701390	15/12/2017	883818	15/12/2017	DOG FEED.IMP.	15/12/2017	279084	0	279084	CASH
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	00000000	01020217007905	15/12/2017	01020217701386	15/12/2017	928906	15/12/2017	2 BILL	04/12/2017	242830	0	242830	BANK CHEQU
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	00000000	01020217007906	15/12/2017	01020217701386	15/12/2017	928895	15/12/2017	3 BILL	05/12/2017	25290	0	25290	BANK CHEQU
X-II	DPO CSTM	DIVISIONAL	SELF CHEQUE-1	00000000	01020217007907	15/12/2017	01020217701390	15/12/2017	883818	15/12/2017	P.O.NO-749616	15/12/2017	1500	0	1500	CASH
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	00000000	01020217007908	15/12/2017	01020217701386	15/12/2017	928905	15/12/2017	2 BILL	05/12/2017	240770	0	240770	BANK CHEQU
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	00000000	01020217007909	15/12/2017	01020217701386	15/12/2017	928896	15/12/2017	2 BILL	02/12/2017	36160	0	36160	BANK CHEQU
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	00000000	01020217007910	15/12/2017	01020217701386	15/12/2017	928898	15/12/2017	1 BILL	06/12/2017	63940	0	63940	BANK CHEQU
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	00000000	01020217007911	15/12/2017	01020217701386	15/12/2017	928902	15/12/2017	1 BILL	07/12/2017	135440	0	135440	BANK CHEQU
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	00000000	01020217007912	15/12/2017	01020217701386	15/12/2017	928901	15/12/2017	1 BILL	06/12/2017	124990	0	124990	BANK CHEQU
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	00000000	01020217007913	15/12/2017	01020217701386	15/12/2017	928903	15/12/2017	4 BILL	07/12/2017	144710	0	144710	BANK CHEQU
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	00000000	01020217007914	15/12/2017	01020217701386	15/12/2017	928893	15/12/2017	1 BILL	02/12/2017	7810	0	7810	BANK CHEQU
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	00000000	01020217007915	15/12/2017	01020217701386	15/12/2017	928894	15/12/2017	1 BILL	06/12/2017	22270	0	22270	BANK CHEQU
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	00000000	01020217007916	15/12/2017	01020217701386	15/12/2017	883819	15/12/2017	1 BILL	04/12/2017	21510	0	21510	BANK CHEQU
X-II	S K AGENCIES	R B I MUMBAI	VIJAYA BANK-VIJB0005027	502700300001609	01020217007918	15/12/2017	01020217701387	15/12/2017	928888	15/12/2017	SKA/375/17-18	14/11/2017	14231	0	14231	CORE- STEPS
X-II	S K AGENCIES	R B I MUMBAI	VIJAYA BANK-VIJB0005027	502700300001609	01020217007919	15/12/2017	01020217701387	15/12/2017	928888	15/12/2017	SKA/514/17-18	30/11/2017	19589	0	19589	CORE- STEPS
X-II	SM DOMBIVALI / STN CLEANING	DIVISIONAL	NO BANK-	00	01020217007920	15/12/2017	01020217701388	15/12/2017	883818	15/12/2017	STN CLEAN IMP	15/12/2017	282240	0	282240	CASH

X-II	CYM CST YARD	DIVISIONAL	NO BANK-	00	01020217007921	15/12/2017	01020217701388	15/12/2017	883818	15/12/2017	STN IMP	15/12/2017	4999	0	4999	CASH
X-II	DEEPAK AND SONS	RBI MUMBAI	VIJAYA BANK-VIJB0005027	502700300001164	01020217007923	15/12/2017	01020217701389	15/12/2017	928888	15/12/2017	806	01/12/2017	17058	0	17058	CORE-STEP
X-II	DEEPAK AND SONS	RBI MUMBAI	VIJAYA BANK-VIJB0005027	502700300001164	01020217007925	15/12/2017	01020217701389	15/12/2017	928888	15/12/2017	805	01/12/2017	52598	0	52598	CORE-STEP
SBNS	STANCHION DESIGNS PRIVATE LIMITED-MUMBAI	RBI MUMBAI	CANARA BANK-CNRB0000239	0239256101210	01020417002235	15/12/2017	01020417700291	15/12/2017	928888	15/12/2017	SD/19	28/11/2017	3964800	0	3964800	CORE-STEP
SBNS	STANCHION DESIGNS PRIVATE LIMITED-MUMBAI	RBI MUMBAI	CANARA BANK-CNRB0000239	0239256101210	01020417002236	15/12/2017	01020417700291	15/12/2017	928888	15/12/2017	SD/22	05/12/2017	2768870	0	2768870	CORE-STEP