

BILL STATUS OF PAREL WS FOR THE PERIOD OF 10/12/2017 TO 16/12/2017

| 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 | PAY MOD E |
|----------|---|---|--|------------------|----------------|------------|----------------|------------|------------|-------------|-------------------|------------|------------|------------|---------|-------------|
| X-I | EMTEAZ AUTO GARAGE & SEAT MAKER | R B I MUMBAI | ALLAHABAD BANK-ALLA0210186 | 50273927054 | 01130117700933 | 12/12/2017 | 01130117700639 | 12/12/2017 | 816163 | 13/12/2017 | 328 | 11/09/2017 | 74500.48 | 15450.48 | 59050 | CORE-STEP S |
| X-I | TRADEWELL | R B I MUMBAI | CANARA BANK-CNRB0001389 | 1389256006257 | 01130117700934 | 12/12/2017 | 01130117700640 | 12/12/2017 | 816165 | 15/12/2017 | 763/17-18 | 24/11/2017 | 169070 | 0 | 169070 | CORE-STEP S |
| X-I | KABDWAL BOOK INTERNATIONAL | R B I MUMBAI | IDBI BANK LTD-IBKL0000190 | 019065110000213 | 01130117700936 | 13/12/2017 | 01130117700641 | 13/12/2017 | 816165 | 15/12/2017 | CM/47/PRO CUREMEN | 12/12/2017 | 3096 | 0 | 3096 | CORE-STEP S |
| X-I | DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI | DIVISIONAL CASHIER(PAY)HQ, C RLY., MUMBAI | SELF CHEQUE-1 | 000 | 01130117700937 | 14/12/2017 | 01130117700642 | 14/12/2017 | 816164 | 15/12/2017 | PP/S/431/I MP.CAS | 09/12/2017 | 3445 | 0 | 3445 | CASH |
| X-I | DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI | DIVISIONAL CASHIER(PAY)HQ, C RLY., MUMBAI | SELF CHEQUE-1 | 000 | 01130117700938 | 14/12/2017 | 01130117700643 | 14/12/2017 | 816166 | 18/12/2017 | DY.CME(P) /MISC | 12/12/2017 | 1569 | 0 | 1569 | CASH |
| X-I | DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI | DIVISIONAL CASHIER(PAY)HQ, C RLY., MUMBAI | SELF CHEQUE-1 | 000 | 01130117700939 | 14/12/2017 | 01130117700644 | 14/12/2017 | 816166 | 18/12/2017 | KURDU/RA BHA/BUD/ | 11/12/2017 | 7000 | 0 | 7000 | CASH |
| X-I | DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI | DIVISIONAL CASHIER(PAY)HQ, C RLY., MUMBAI | SELF CHEQUE-1 | 000 | 01130117700940 | 14/12/2017 | 01130117700645 | 14/12/2017 | 816164 | 15/12/2017 | by.n.g.sps | 08/12/2017 | 500 | 0 | 500 | CASH |
| X-I | BHARTI AIRTEL LTD.,MUMBAI | R B I MUMBAI | CITIBANK NA-CITI0000002 | 19954722 | 01130117700941 | 14/12/2017 | 01130117700646 | 14/12/2017 | 816167 | 18/12/2017 | 657561358 | 06/11/2017 | 1164.15 | .15 | 1164 | CORE-STEP S |
| X-I | BHARTI AIRTEL LTD.,MUMBAI | R B I MUMBAI | CITIBANK NA-CITI0000002 | 19954722 | 01130117700942 | 14/12/2017 | 01130117700651 | 15/12/2017 | 816167 | 18/12/2017 | 573857358 | 06/10/2017 | 968.76 | .76 | 968 | CORE-STEP S |
| X-I | SHREE GANESH MOTOR GUARAGE | R B I MUMBAI | HDFC BANK-HDFC0CSUCBL | 0340043010000298 | 01130117700943 | 14/12/2017 | 01130117700647 | 14/12/2017 | 816167 | 18/12/2017 | 786 | 01/08/2017 | 28992.6 | .6 | 28992 | CORE-STEP S |
| X-I | G K ENGINEERING CORPN | R B I MUMBAI | CENTRAL BANK OF INDIA-CBIN0283244 | 1735543955 | 01130117700945 | 14/12/2017 | 01130117700648 | 14/12/2017 | 816167 | 18/12/2017 | 019 | 02/12/2017 | 565692 | 57500 | 508192 | CORE-STEP S |
| X-I | DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI | DIVISIONAL CASHIER(PAY)HQ, C RLY., MUMBAI | SELF CHEQUE-1 | 000 | 01130117700946 | 14/12/2017 | 01130117700649 | 14/12/2017 | 816166 | 18/12/2017 | CLA/D/PPC /IMPRES | 01/12/2017 | 3890 | 0 | 3890 | CASH |
| X-II | MEDHA SERVO DRIVES PVT LTD | R B I MUMBAI | STATE BANK OF INDIA-SBIN0004168 | 10374360383 | 01130217000178 | 12/12/2017 | 01130217700151 | 12/12/2017 | 816165 | 15/12/2017 | 201514113 27/S | 21/09/2017 | 58199.96 | 1264.96 | 56935 | CORE-STEP S |
| X-II | M K PRECISION METAL PARTS PVT LTD. | R B I MUMBAI | THE THANE JANATA SAHAKARI BANK LTD-TJSB0000004 | 004130100000221 | 01130217000179 | 12/12/2017 | 01130217700152 | 12/12/2017 | 816165 | 15/12/2017 | 0623 | 21/11/2017 | 3055639.66 | 61213.66 | 2994426 | CORE-STEP S |
| X-II | MEDHA SERVO DRIVES PVT LTD | R B I MUMBAI | STATE BANK OF INDIA-SBIN0004168 | 10374360383 | 01130217000180 | 13/12/2017 | 01130217700153 | 13/12/2017 | 816165 | 15/12/2017 | 201514076 1/S | 29/09/2017 | 114753.12 | 2395.12 | 112358 | CORE-STEP S |
| X-II | S R ENTERPRISES | R B I MUMBAI | ANDHRA BANK-ANDB0000627 | 062711100001307 | 01130217000181 | 14/12/2017 | 01130217700154 | 14/12/2017 | 816165 | 15/12/2017 | 04 | 24/10/2017 | 338978.97 | 36602.97 | 302376 | CORE-STEP S |
| X-II | KBS CERTICATION SERVICES PVT.LTD. | R B I MUMBAI | HDFC BANK LTD-HDFC0000093 | 00932320004108 | 01130217000182 | 15/12/2017 | 01130217700155 | 15/12/2017 | 816167 | 18/12/2017 | KBS-17180313-0 | 25/10/2017 | 40898.99 | 918.99 | 39980 | CORE-STEP S |
| X-II | STEELBLASTING AND METAL SPRAYING GUJARAT | R B I MUMBAI | IDBI BANK LTD-IBKL0000014 | 0014102000033488 | 01130217000183 | 15/12/2017 | 01130217700156 | 15/12/2017 | 816167 | 18/12/2017 | SBMSG/08/17-18 | 11/11/2017 | 90895.01 | 1918.01 | 88977 | CORE-STEP S |
| X-II | S R ENTERPRISES | R B I MUMBAI | ANDHRA BANK-ANDB0000627 | 062711100001307 | 01130217000184 | 15/12/2017 | 01130217700157 | 15/12/2017 | 816167 | 18/12/2017 | 05 | 24/10/2017 | 297227.82 | 6045.82 | 291182 | CORE-STEP S |
| SBS | JOLLY STEELS. | R B I MUMBAI | BANK OF INDIA-BKID0000012 | 001220110001362 | 01130317000289 | 14/12/2017 | 01130317700088 | 14/12/2017 | 816165 | 15/12/2017 | 2104 | 01/07/2017 | 136880 | 0 | 136880 | CORE-STEP S |
| SBS | P J INDUSTRIES | R B I MUMBAI | DENA BANK-BKDN0460629 | 062913023825 | 01130317000290 | 14/12/2017 | 01130317700088 | 14/12/2017 | 816165 | 15/12/2017 | PJ/08 | 18/09/2017 | 274522.5 | 29350.5 | 245172 | CORE-STEP S |
| SBS | REGAL SALES CORPORATION | R B I MUMBAI | KOTAK MAHINDRA BANK-KKBK0000666 | 06662000000191 | 01130317000291 | 14/12/2017 | 01130317700088 | 14/12/2017 | 816165 | 15/12/2017 | RSC/17-18/134 | 13/09/2017 | 274412.26 | .26 | 274412 | CORE-STEP S |
| SBS | COSMOS CORPORATION | R B I MUMBAI | DENA BANK-BKDN0460629 | 062913023783 | 01130317000292 | 14/12/2017 | 01130317700089 | 14/12/2017 | 816167 | 18/12/2017 | CC/441/17 | 29/06/2017 | 36570 | 731 | 35839 | CORE-STEP S |

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|----------|--------------------------------------|--------------|--|------------------|----------------|------------|----------------|------------|--------|------------|------------------|------------|-----------|--------|--------|----------------|
| SBS | Shaswat steel works | R B I MUMBAI | ABHYUDAYA CO-OP BANK LTD-ABHY0065005 | 005021100024685 | 01130317000293 | 14/12/2017 | 01130317700089 | 14/12/2017 | 816167 | 18/12/2017 | 39/2017 | 02/06/2017 | 394850 | 0 | 394850 | CORE- STEPS |
| SBS | P K METAL CASTING | R B I MUMBAI | UNION BANK OF INDIA-UBIN0540293 | 402905010001606 | 01130317000294 | 14/12/2017 | 01130317700089 | 14/12/2017 | 816167 | 18/12/2017 | PKMC/21 | 30/06/2017 | 289580 | 0 | 289580 | CORE- STEPS |
| SBS | SHREE NARSIMHA ENTERPRISES. | R B I MUMBAI | IDBI BANK LTD-IBKL0000117 | 117102000009836 | 01130317000295 | 14/12/2017 | 01130317700089 | 14/12/2017 | 816167 | 18/12/2017 | 48 | 30/06/2017 | 348191 | 0 | 348191 | CORE- STEPS |
| SBS | ATUL ENGINEERING UDYOG | R B I MUMBAI | BANK OF INDIA-BKID0006032 | 603220110000056 | 01130317000296 | 14/12/2017 | 01130317700090 | 14/12/2017 | 816167 | 18/12/2017 | 222-A | 06/10/2017 | 13373 | 0 | 13373 | CORE- STEPS |
| SBN S | FREE INDIA GASKET CO. | R B I MUMBAI | UCO BANK-UCBA0001740 | 17400200000300 | 01130417002068 | 11/12/2017 | 01130417700595 | 11/12/2017 | 816165 | 15/12/2017 | 162/17-18 | 28/10/2017 | 11944 | 1194 | 10750 | CORE- STEPS |
| SBN S | SHITAL ENTERPRISES | R B I MUMBAI | SBI-SBIN0000539 | 10512229649 | 01130417002069 | 11/12/2017 | 01130417700597 | 11/12/2017 | 816165 | 15/12/2017 | 21 | 20/11/2017 | 14265.02 | .02 | 14265 | CORE- STEPS |
| SBN S | APEX ENGINEERING | R B I MUMBAI | HDFC BANK LTD-HDFC0000064 | 00642320004808 | 01130417002070 | 11/12/2017 | 01130417700596 | 11/12/2017 | 816165 | 15/12/2017 | GST/17-18/002-00 | 08/08/2017 | 171990 | 520 | 171470 | CORE- STEPS |
| SBN S | RELIANCE ELECTRONIC SYSTEMS | R B I MUMBAI | THE THANE JANATA SAHAKARI BANK LTD-TJSB0000007 | 007120100006088 | 01130417002071 | 11/12/2017 | 01130417700597 | 11/12/2017 | 816165 | 15/12/2017 | 2017-18/23 | 24/11/2017 | 274350 | 0 | 274350 | CORE- STEPS |
| SBN S | RELIANCE ELECTRONIC SYSTEMS | R B I MUMBAI | THE THANE JANATA SAHAKARI BANK LTD-TJSB0000007 | 007120100006088 | 01130417002072 | 11/12/2017 | 01130417700597 | 11/12/2017 | 816165 | 15/12/2017 | 2017-18/24 | 24/11/2017 | 274350 | 0 | 274350 | CORE- STEPS |
| SBN S | FUSION FABRICATORS PVT LTD | R B I MUMBAI | HDFC BANK LTD-HDFC0000406 | 04062020000936 | 01130417002073 | 11/12/2017 | 01130417700596 | 11/12/2017 | 816165 | 15/12/2017 | 2225 | 14/10/2017 | 225004.5 | .5 | 225004 | CORE- STEPS |
| SBN S | RUBAKO PLASTIC WORKS | R B I MUMBAI | BANK OF MAHARASHTRA-MAHB0000416 | 68000579750 | 01130417002074 | 11/12/2017 | 01130417700597 | 11/12/2017 | 816165 | 15/12/2017 | 2056/17-18 | 16/11/2017 | 6596.8 | .8 | 6596 | CORE- STEPS |
| SBN S | RUBAKO PLASTIC WORKS | R B I MUMBAI | BANK OF MAHARASHTRA-MAHB0000416 | 68000579750 | 01130417002075 | 11/12/2017 | 01130417700597 | 11/12/2017 | 816165 | 15/12/2017 | 2058/17-18 | 22/11/2017 | 167541.12 | .12 | 167541 | CORE- STEPS |
| SBN S | PARK AND COMPANY | R B I MUMBAI | CANARA BANK-CNRB0000236 | 0236201002725 | 01130417002076 | 11/12/2017 | 01130417700597 | 11/12/2017 | 816165 | 15/12/2017 | 88/17-18 | 30/11/2017 | 21004 | 0 | 21004 | CORE- STEPS |
| SBN S | SHASWAT STEEL WORKS PRIVATE LIMITED | R B I MUMBAI | UNION BANK OF INDIA-UBIN0531839 | 318301010037646 | 01130417002077 | 12/12/2017 | 01130417700598 | 12/12/2017 | 816165 | 15/12/2017 | 57/2017 | 08/07/2017 | 271416.6 | 4071.6 | 267345 | CORE- STEPS |
| SBN S | N C HAZRA & SONS | R B I MUMBAI | UNITED BANK OF INDIA-UTBI0SAHC76 | 0917210030455 | 01130417002078 | 12/12/2017 | 01130417700599 | 12/12/2017 | 816163 | 13/12/2017 | NCHS/06/17-18 | 27/10/2017 | 145494 | 14549 | 130945 | CORE- STEPS |
| SBN S | JAYSHREE TRADERS | R B I MUMBAI | THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012 | 0121001014818 | 01130417002079 | 12/12/2017 | 01130417700600 | 12/12/2017 | 816167 | 18/12/2017 | 2293 | 23/11/2017 | 299993.6 | .6 | 299993 | CORE- STEPS |
| SBN S | JAYSHREE TRADERS | R B I MUMBAI | THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012 | 0121001014818 | 01130417002080 | 12/12/2017 | 01130417700600 | 12/12/2017 | 816167 | 18/12/2017 | 2300 | 13/10/2017 | 144432 | 0 | 144432 | CORE- STEPS |
| SBN S | MITTAL INDUSTRIES | R B I MUMBAI | PNB-PUNB0118600 | 1186009300013930 | 01130417002081 | 12/12/2017 | 01130417700600 | 12/12/2017 | 816167 | 18/12/2017 | 25 | 23/11/2017 | 299484 | 0 | 299484 | CORE- STEPS |
| SBN S | SHREE AMBEY METAL INDUSTRIES LIMITED | R B I MUMBAI | ICICI BANK LTD-ICIC0000578 | 057805001894 | 01130417002082 | 12/12/2017 | 01130417700600 | 12/12/2017 | 816167 | 18/12/2017 | 130 | 19/07/2017 | 35376.4 | .4 | 35376 | CORE- STEPS |
| SBN S | SIRJAM CORPORATION | R B I MUMBAI | INDIAN OVERSEAS BANK-IOBA0001973 | 197302000000243 | 01130417002083 | 12/12/2017 | 01130417700600 | 12/12/2017 | 816167 | 18/12/2017 | 10 | 22/11/2017 | 131888.6 | .6 | 131888 | CORE- STEPS |
| SBN S | LINDE INDIA LIMITED | R B I MUMBAI | CITIBANK NA-CITI0000001 | 0013972001 | 01130417002084 | 13/12/2017 | 01130417700601 | 13/12/2017 | 816167 | 18/12/2017 | 370257231 | 01/03/2017 | 6500 | 0 | 6500 | CORE- STEPS |
| SBN S | LINDE INDIA LIMITED | R B I MUMBAI | CITIBANK NA-CITI0000001 | 0013972001 | 01130417002085 | 13/12/2017 | 01130417700601 | 13/12/2017 | 816167 | 18/12/2017 | 370344141 | 01/04/2017 | 6500 | 0 | 6500 | CORE- STEPS |
| SBN S | LINDE INDIA LIMITED | R B I MUMBAI | CITIBANK NA-CITI0000001 | 0013972001 | 01130417002086 | 13/12/2017 | 01130417700601 | 13/12/2017 | 816167 | 18/12/2017 | 370424406 | 01/05/2017 | 6500 | 0 | 6500 | CORE- STEPS |
| SBN S | LINDE INDIA LIMITED | R B I MUMBAI | CITIBANK NA-CITI0000001 | 0013972001 | 01130417002087 | 13/12/2017 | 01130417700601 | 13/12/2017 | 816167 | 18/12/2017 | 370510008 | 01/06/2017 | 6500 | 0 | 6500 | CORE- STEPS |
| SBN S | LINDE INDIA LIMITED | R B I MUMBAI | CITIBANK NA-CITI0000001 | 0013972001 | 01130417002088 | 13/12/2017 | 01130417700601 | 13/12/2017 | 816167 | 18/12/2017 | 370637954 | 01/07/2017 | 6500 | 0 | 6500 | CORE- STEPS |
| SBN S | RUBAKO PLASTIC WORKS | R B I MUMBAI | BANK OF MAHARASHTRA-MAHB0000416 | 68000579750 | 01130417002089 | 13/12/2017 | 01130417700604 | 14/12/2017 | 816165 | 15/12/2017 | 2059/17-18 | 22/11/2017 | 8041.6 | .6 | 8041 | CORE- STEPS |

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|-------|--|--------------|--|------------------|----------------|------------|----------------|------------|--------|------------|------------------|------------|------------|-------|---------|-----------|
| SBN S | RELIANCE ELECTRONIC SYSTEMS | R B I MUMBAI | THE THANE JANATA SAHAKARI BANK LTD-TJSB0000007 | 007120100006088 | 01130417002090 | 13/12/2017 | 01130417700604 | 14/12/2017 | 816165 | 15/12/2017 | 2017-18/25 | 24/11/2017 | 277890 | 0 | 277890 | CORE-STEP |
| SBN S | VASANTHA ADVANCED SYSTEMS | R B I MUMBAI | ANDHRA BANK-ANDB0001037 | 103713046009002 | 01130417002091 | 13/12/2017 | 01130417700604 | 14/12/2017 | 816165 | 15/12/2017 | 58 | 07/07/2017 | 50400 | 0 | 50400 | CORE-STEP |
| SBN S | VASANTHA ADVANCED SYSTEMS | R B I MUMBAI | ANDHRA BANK-ANDB0001037 | 103713046009002 | 01130417002092 | 13/12/2017 | 01130417700602 | 13/12/2017 | 816167 | 18/12/2017 | 2721 | 03/07/2017 | 120002 | 11200 | 108802 | CORE-STEP |
| SBN S | SHANKAR SUPPLY SYNDICATE-KOLKATA | R B I MUMBAI | KOTAK MAHINDRA BANK LIMITED-KKBK0006573 | 553011050673 | 01130417002094 | 13/12/2017 | 01130417700603 | 13/12/2017 | 816165 | 15/12/2017 | 11/17-18 | 14/06/2017 | 37625 | 0 | 37625 | CORE-STEP |
| SBN S | ASDIN ENTERPRISES | R B I MUMBAI | AXIS BANK -UTIB0001705 | 912020031492962 | 01130417002096 | 14/12/2017 | 01130417700606 | 15/12/2017 | 816167 | 18/12/2017 | AD-011 | 07/11/2017 | 243257 | 0 | 243257 | CORE-STEP |
| SBN S | H.P.ENTERPRISES-MUMBAI | R B I MUMBAI | STATE BANK OF INDIA-SBIN0040243 | 64089873953 | 01130417002099 | 14/12/2017 | 01130417700606 | 15/12/2017 | 816167 | 18/12/2017 | 51 | 14/11/2017 | 3304 | 0 | 3304 | CORE-STEP |
| SBN S | PRITI MACHINES | R B I MUMBAI | HDFC BANK LTD-HDFC0000530 | 05302000001592 | 01130417002100 | 14/12/2017 | 01130417700605 | 14/12/2017 | 816167 | 18/12/2017 | PO NO 718040 | 11/12/2017 | 578045 | 0 | 578045 | CORE-STEP |
| SBN S | SHITAL ENTERPRISES | R B I MUMBAI | SBI-SBIN0000539 | 10512229649 | 01130417002102 | 14/12/2017 | 01130417700606 | 15/12/2017 | 816167 | 18/12/2017 | 19 | 08/11/2017 | 8979.2 | .2 | 8979 | CORE-STEP |
| SBN S | RUBAKO PLASTIC WORKS | R B I MUMBAI | BANK OF MAHARASHTRA-MAHB0000416 | 68000579750 | 01130417002103 | 15/12/2017 | 01130417700606 | 15/12/2017 | 816167 | 18/12/2017 | 2061/17-18 | 22/11/2017 | 11737.6 | .6 | 11737 | CORE-STEP |
| SBN S | GENERAL AUTO ELECTRIC CORPN | R B I MUMBAI | BANK OF INDIA-BKID0000038 | 003830100000580 | 01130417002104 | 15/12/2017 | 01130417700606 | 15/12/2017 | 816167 | 18/12/2017 | A-17-211 | 21/11/2017 | 256650 | 0 | 256650 | CORE-STEP |
| SBN S | SHREE ENGINEERING WORKS | R B I MUMBAI | BANK OF MAHARASHTRA-MAHB0001164 | 20158301511 | 01130417002106 | 15/12/2017 | 01130417700607 | 15/12/2017 | 816167 | 18/12/2017 | 01 | 13/10/2017 | 64260 | 0 | 64260 | CORE-STEP |
| SBN S | HALDER HARDWARE MART | R B I MUMBAI | PUNJAB NATIONAL BANK-PUNB0743600 | 7436008700000124 | 01130417002107 | 15/12/2017 | 01130417700607 | 15/12/2017 | 816167 | 18/12/2017 | 22/17-18 | 28/06/2017 | 63720 | 0 | 63720 | CORE-STEP |
| SBN S | SIDDHI VINAYAK ENTERPRISE | R B I MUMBAI | CENTRAL BANK OF INDIA-CBIN0280618 | 1165426738 | 01130417002108 | 15/12/2017 | 01130417700607 | 15/12/2017 | 816167 | 18/12/2017 | SVE/169/1718 | 17/08/2017 | 81343.3 | .3 | 81343 | CORE-STEP |
| SBN S | ANAND SALES CORPORATION-KOLKATA | R B I MUMBAI | ICICI BANK LTD-ICIC0000006 | 000651000186 | 01130417002109 | 15/12/2017 | 01130417700607 | 15/12/2017 | 816167 | 18/12/2017 | ASC/GST/055/17-1 | 13/10/2017 | 59850 | 1197 | 58653 | CORE-STEP |
| SBN S | THREE STAR COMPANY | R B I MUMBAI | CANARA BANK-CNRB0001389 | 1389201003598 | 01130417002111 | 16/12/2017 | 01130417700609 | 16/12/2017 | 816167 | 18/12/2017 | GST/38/17-18 | 01/11/2017 | 652538.88 | .88 | 652538 | CORE-STEP |
| SBN S | THREE STAR COMPANY | R B I MUMBAI | CANARA BANK-CNRB0001389 | 1389201003598 | 01130417002112 | 16/12/2017 | 01130417700610 | 16/12/2017 | 816167 | 18/12/2017 | GST/35/17-18 | 18/09/2017 | 1703610.52 | .52 | 1703610 | CORE-STEP |
| SBN S | THREE STAR COMPANY | R B I MUMBAI | CANARA BANK-CNRB0001389 | 1389201003598 | 01130417002113 | 16/12/2017 | 01130417700610 | 16/12/2017 | 816167 | 18/12/2017 | GST/39/17-18 | 19/09/2017 | 581698.86 | .86 | 581698 | CORE-STEP |
| BKS | WELDTech ENGINEERS | R B I MUMBAI | STATE BANK OF INDIA-SBIN0009678 | 30147010065 | 01131017000021 | 14/12/2017 | 01131017700010 | 14/12/2017 | 816165 | 15/12/2017 | 725490 | 14/12/2017 | 461850 | 0 | 461850 | CORE-STEP |
| BKS | MEDHA SERVO DRIVES PVT LTD | R B I MUMBAI | STATE BANK OF INDIA-SBIN0004168 | 10374360383 | 01131017000022 | 14/12/2017 | 01131017700010 | 14/12/2017 | 816165 | 15/12/2017 | 725491 | 14/12/2017 | 255230 | 0 | 255230 | CORE-STEP |
| BKS | INDER ENGINEERING INDUSTRIES | R B I MUMBAI | STATE BANK OF INDIA-SBIN0001253 | 10116991881 | 01131017000023 | 14/12/2017 | 01131017700010 | 14/12/2017 | 816165 | 15/12/2017 | 725492 | 14/12/2017 | 255230 | 0 | 255230 | CORE-STEP |
| BKS | SUPERTECH MECHANICAL ENGINEERS PVT LTD | R B I MUMBAI | SBI-SBIN0008239 | 30350264574 | 01131017000024 | 14/12/2017 | 01131017700010 | 14/12/2017 | 816165 | 15/12/2017 | 725487 | 14/12/2017 | 105980 | 0 | 105980 | CORE-STEP |
| BKS | MEDHA SERVO DRIVES PVT LTD | R B I MUMBAI | STATE BANK OF INDIA-SBIN0004168 | 10374360383 | 01131017000025 | 14/12/2017 | 01131017700010 | 14/12/2017 | 816165 | 15/12/2017 | 725494 | 14/12/2017 | 196170 | 0 | 196170 | CORE-STEP |
| BKS | ADDITYA CORPORATION | R B I MUMBAI | BANK OF BARODA-BARB00CHARKO | 26410200000681 | 01131017000026 | 14/12/2017 | 01131017700010 | 14/12/2017 | 816165 | 15/12/2017 | 725489 | 14/12/2017 | 203510 | 0 | 203510 | CORE-STEP |
| BKS | MEDHA SERVO DRIVES PVT LTD | R B I MUMBAI | STATE BANK OF INDIA-SBIN0004168 | 10374360383 | 01131017000027 | 14/12/2017 | 01131017700010 | 14/12/2017 | 816165 | 15/12/2017 | 725488 | 14/12/2017 | 365920 | 0 | 365920 | CORE-STEP |
| BKS | WELDTech ENGINEERS | R B I MUMBAI | STATE BANK OF INDIA-SBIN0009678 | 30147010065 | 01131017000028 | 14/12/2017 | 01131017700010 | 14/12/2017 | 816165 | 15/12/2017 | 725493 | 14/12/2017 | 220970 | 0 | 220970 | CORE-STEP |
| BKS | AMAR ANAND ASSOCIATES | R B I MUMBAI | BANK OF MAHARASHTRA-MAHB0001132 | 68004702772 | 01131017000029 | 14/12/2017 | 01131017700010 | 14/12/2017 | 816165 | 15/12/2017 | 725484 | 14/12/2017 | 6800 | 0 | 6800 | CORE-STEP |
| BKS | VICTOR SWITCHGEAR Pvt. Ltd., | R B I MUMBAI | SOUTH INDIAN BANK-SIBL0000506 | 0506083000000078 | 01131017000030 | 14/12/2017 | 01131017700010 | 14/12/2017 | 816165 | 15/12/2017 | 725474 | 14/12/2017 | 236330 | 0 | 236330 | CORE-STEP |