

BILL STATUS OF MUMBAI DIV. FOR THE PERIOD OF 17/12/2017 TO 23/12/2017

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	A2Z INFRA SERVICES LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050732	65072577876	01020117002652	18/12/2017	01020117701755	18/12/2017	928915	19/12/2017	A2ZMH/17/11/0137	11/12/2017	6008750	565684	5443066	CORE-STEP S
X-I	OM CONSTRUCTION	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000012	2434	01020117002653	18/12/2017	01020117701762	19/12/2017	928915	19/12/2017	P.O.NO.257865	12/12/2017	186099	0	186099	CORE-STEP S
X-I	S D CONSTRUCTION	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000427	4272000100087001	01020117002654	18/12/2017	01020117701756	18/12/2017	928911	18/12/2017	S.D/01	11/12/2017	5964586	224903	5739683	CORE-STEP S
X-I	LEENA ELECTRO MECHANICAL PVT.LTD.	R B I MUMBAI	YES BANK LTD-YESB0000220	022084900000122	01020117002655	18/12/2017	01020117701757	18/12/2017	928915	19/12/2017	LEM/2017/07	08/12/2017	1453073	29061	1424012	CORE-STEP S
X-I	M S MISTRY AND CO	R B I MUMBAI	DENA BANK-BKDN0460209	020911001462	01020117002656	18/12/2017	01020117701758	18/12/2017	928915	19/12/2017	M.S.M-04	27/09/2017	6404782	768574	5636208	CORE-STEP S
X-I	HINDUSTAN INSECTICIDES	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0281590	1064022615	01020117002657	18/12/2017	01020117701759	18/12/2017	928915	19/12/2017	116/10(ST)	14/10/2017	61987	2351	59636	CORE-STEP S
X-I	PRAVEEN ENTERPRISES	R B I MUMBAI	APNA SAHAKARI BANK LTD-ASBL0000019	019012100000309	01020117002658	18/12/2017	01020117701762	19/12/2017	928915	19/12/2017	P.O.NO.258814	08/12/2017	9690	0	9690	CORE-STEP S
X-I	D K SINGH CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000227	20090402308	01020117002659	18/12/2017	01020117701762	19/12/2017	928915	19/12/2017	P.O.249241	01/12/2017	281266	0	281266	CORE-STEP S
X-I	SHOBHA ENTERPRISES	R B I MUMBAI	DENA BANK-BKDN0460799	079911023962	01020117002660	18/12/2017	01020117701762	19/12/2017	928915	19/12/2017	P.O.NO.257864	05/12/2017	19500	0	19500	CORE-STEP S
X-I	V C TECH ENTERPRISES	R B I MUMBAI	THE FEDERAL BANK LTD-FDRL0001399	13995500000167	01020117002661	18/12/2017	01020117701760	18/12/2017	928915	19/12/2017	VCTE/INV-2017/05	08/12/2017	1209045	24281	1184764	CORE-STEP S
X-I	J J ELECTRIC	R B I MUMBAI	DENA BANK-BKDN0471113	111313023781	01020117002662	18/12/2017	01020117701762	19/12/2017	928915	19/12/2017	P.O.NO.249535	11/12/2017	187845	0	187845	CORE-STEP S
X-I	RITA CONSTRUCTION	R B I MUMBAI	BANK OF INDIA-BKID0000073	007320110000581	01020117002664	19/12/2017	01020117701762	19/12/2017	928915	19/12/2017	p.o.no.257756	29/11/2017	88770	0	88770	CORE-STEP S
X-I	RAJU CONSTRUCTION CO.	R B I MUMBAI	SYNDICATE BANK-SYNB0005011	50111010006040	01020117002665	19/12/2017	01020117701768	20/12/2017	928936	22/12/2017	P.O.NO.247854	15/11/2017	9800	0	9800	CORE-STEP S
X-I	NELCO LIMITED	R B I MUMBAI	BANK OF INDIA-BKID0000106	016030110000011	01020117002666	19/12/2017	01020117701764	19/12/2017	928927	20/12/2017	15TH ON AC	21/11/2017	2021760	80972	1940788	CORE-STEP S
X-I	SHREE SOMNATH TRANSPORT SERVICES	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01020117002667	19/12/2017	01020117701763	19/12/2017	928927	20/12/2017	9TH ON AC	13/12/2017	960528	19311	941217	CORE-STEP S
X-I	SHREE SOMNATH TRANSPORT SERVICES	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01020117002668	19/12/2017	01020117701768	20/12/2017	928936	22/12/2017	P.O.NO247858	18/12/2017	238070	0	238070	CORE-STEP S
X-I	NELCO LIMITED	R B I MUMBAI	BANK OF INDIA-BKID0000106	016030110000011	01020117002669	19/12/2017	01020117701764	19/12/2017	928927	20/12/2017	SIL20172040	18/12/2017	1488608	29873	1458735	CORE-STEP S
X-I	TRAXUN TOWERS INDIA PVT. LTD.	R B I MUMBAI	SBI-SBIN0060383	31822449292	01020117002670	19/12/2017	01020117701768	20/12/2017	928936	22/12/2017	P.O.NO.262908	18/12/2017	163560	0	163560	CORE-STEP S
X-I	M S MISTRY AND CO	R B I MUMBAI	DENA BANK-BKDN0460209	020911001462	01020117002671	19/12/2017	01020117701765	19/12/2017	928927	20/12/2017	MSM-05/17-18	11/10/2017	2384147	286096	2098051	CORE-STEP S
X-I	D. T. RATHI	R B I MUMBAI	PNB-PUNB0232900	2329002100014507	01020117002672	19/12/2017	01020117701766	19/12/2017	928927	20/12/2017	8TH ON AC	18/12/2017	765925	15319	750606	CORE-STEP S
X-I	OM CONSTRUCTION	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000012	2434	01020117002673	19/12/2017	01020117701767	19/12/2017	928927	20/12/2017	I/17-18/129	13/12/2017	1548875	62056	1486819	CORE-STEP S
X-I	RAHAT ENTERPRISES	R B I MUMBAI	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000003	001011300008800	01020117002674	20/12/2017	01020117701768	20/12/2017	928936	22/12/2017	P.O.NO.247857	14/12/2017	247765	0	247765	CORE-STEP S
X-I	RAHAT ENTERPRISES	R B I MUMBAI	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000003	001011300008800	01020117002675	20/12/2017	01020117701768	20/12/2017	928936	22/12/2017	P.O.NO.247856	14/12/2017	296280	0	296280	CORE-STEP S

X-I	MADHUNIL ENGINEERING SERVICES PVT LTD	R B I MUMBAI	SBI-SBIN0001053	11100833710	01020117002676	20/12/2017	01020117701768	20/12/2017	928936	22/12/2017	P.O.NO.23 1547	05/12/2017	49070	0	49070	CORE- STEPS
X-I	AKHILESH KUMAR SINGH BAHADUR	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000227	20090495906	01020117002677	20/12/2017	01020117701768	20/12/2017	928936	22/12/2017	P.O.NO247 860	18/12/2017	72430	0	72430	CORE- STEPS
X-I	SNEHAL ENTERPRISES	R B I MUMBAI	VIJAYA BANK- VIJB0005011	501100300004771	01020117002678	20/12/2017	01020117701768	20/12/2017	928936	22/12/2017	P.O.NO.24 7996	18/12/2017	863889	0	863889	CORE- STEPS
X-I	ARA ENGINEERING WORKS	R B I MUMBAI	SYNDICATE BANK- SYNB0005082	50571010013034	01020117002679	20/12/2017	01020117701768	20/12/2017	928936	22/12/2017	P.O.NO.26 5102	12/12/2017	2400	0	2400	CORE- STEPS
X-I	POWERICA LIMITED	R B I MUMBAI	IDBI BANK LTD- IBKL0000047	047102000003841	01020117002680	21/12/2017	01020117701769	21/12/2017	928930	21/12/2017	INVTX-17- 18-002	14/11/2017	5734586	688151	5046435	CORE- STEPS
X-I	NARENDER R ISRANI	R B I MUMBAI	CANARA BANK- CNRB0000209	0209201004907	01020117002681	21/12/2017	01020117701770	21/12/2017	928930	21/12/2017	A/1691	07/12/2017	1389567	36745	1352822	CORE- STEPS
X-I	A S CONSTRUCTION	R B I MUMBAI	AXIS BANK-UTIB0000828	911020060485497	01020117002682	21/12/2017	01020117701771	21/12/2017	928930	21/12/2017	A.S/03	11/12/2017	5402724	434510	4968214	CORE- STEPS
X-I	A S CONSTRUCTION	R B I MUMBAI	AXIS BANK-UTIB0000828	911020060485497	01020117002683	21/12/2017	01020117701771	21/12/2017	928930	21/12/2017	A.S/04	13/12/2017	3907060	78141	3828919	CORE- STEPS
X-I	VIGHNESHWAR AIRCONDITIONING PVT LTD	R B I MUMBAI	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000284	284500100003452	01020117002684	21/12/2017	01020117701773	21/12/2017	928930	21/12/2017	PRO/049/1 7-18	17/09/2017	1083920	21678	1062242	CORE- STEPS
X-I	CHETAAN INC	R B I MUMBAI	ICICI BANK LTD- ICIC0001223	122305000183	01020117002685	21/12/2017	01020117701772	21/12/2017	928930	21/12/2017	04/17- 18GSTWO RKS	08/11/2017	162885	18138	144747	CORE- STEPS
X-I	SAIARYA CONSTRUCTION CO	R B I MUMBAI	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050800718	01020117002686	21/12/2017	01020117701775	21/12/2017	928930	21/12/2017	3RD ON A/C BILL	07/12/2017	957701	19154	938547	CORE- STEPS
X-I	AMRUT ENTERPRISES	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000310	60173560525	01020117002687	21/12/2017	01020117701776	21/12/2017	928930	21/12/2017	39	11/11/2017	765762	16974	748788	CORE- STEPS
X-I	JAIRAM WATER SUPPLY	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD- KJSB0000007	007011100000449	01020117002688	21/12/2017	01020117701777	21/12/2017	928930	21/12/2017	6TH ON A/C BILL	14/12/2017	2687961	53759	2634202	CORE- STEPS
X-I	K K CONSTRUCTION	R B I MUMBAI	KARNATAKA BANK LTD- KARB0000512	5122000100050501	01020117002689	21/12/2017	01020117701778	21/12/2017	928936	22/12/2017	32	09/12/2017	174840	11447	163393	CORE- STEPS
X-I	SANJAY MAINTENANCE SERVICES PVT LTD	R B I MUMBAI	HDFC BANK LTD- HDFC0000060	00602350000113	01020117002690	21/12/2017	01020117701780	22/12/2017	928936	22/12/2017	10TH ON AC	26/10/2017	1016901	23338	993563	CORE- STEPS
X-I	MEHTA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000067	60056966119	01020117002691	21/12/2017	01020117701779	21/12/2017	928936	22/12/2017	BB.W.KYN/ 06	11/12/2017	1809714	223937	1585777	CORE- STEPS
X-I	SANJAY MAINTENANCE SERVICES PVT LTD	R B I MUMBAI	HDFC BANK LTD- HDFC0000060	00602350000113	01020117002692	22/12/2017	01020117701780	22/12/2017	928936	22/12/2017	SAMUM10 2015	14/11/2017	2610532	52211	2558321	CORE- STEPS
X-I	ASMA ELECTRO CORPORATION	R B I MUMBAI	VIJAYA BANK- VIJB0005071	507100301000176	01020117002693	22/12/2017	01020117701781	22/12/2017	928936	22/12/2017	AEC/IGP/1 7-02	15/12/2017	179650	3693	175957	CORE- STEPS
X-I	MOBILITY LOGISTICS	R B I MUMBAI	SYNDICATE BANK- SYNB0005489	54891010001218	01020117002694	22/12/2017	01020117701782	22/12/2017	928936	22/12/2017	M.L/02	02/12/2017	103780	18454	85326	CORE- STEPS
X-I	MOBILITY LOGISTICS	R B I MUMBAI	SYNDICATE BANK- SYNB0005489	54891010001218	01020117002695	22/12/2017	01020117701782	22/12/2017	928936	22/12/2017	M.L/03	04/12/2017	1016413	50945	965468	CORE- STEPS
X-I	UTKARSH AGENCIES	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0001128	60248383903	01020117002696	22/12/2017	01020117701785	22/12/2017	928936	22/12/2017	7TH ON AC	13/10/2017	50000	6000	44000	CORE- STEPS
X-I	UTKARSH AGENCIES	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0001128	60248383903	01020117002697	22/12/2017	01020117701785	22/12/2017	928936	22/12/2017	8TH ONAC	13/10/2017	50000	2280	47720	CORE- STEPS
X-I	AAYAN ENTERPRISES	R B I MUMBAI	ICICI BANK LTD- ICIC0000263	026305004469	01020117002698	22/12/2017	01020117701783	22/12/2017	928936	22/12/2017	AE/16- 19/17-04	19/12/2017	314446	26389	288057	CORE- STEPS
X-I	UTKARSH AGENCIES	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0001128	60248383903	01020117002699	22/12/2017	01020117701785	22/12/2017	928936	22/12/2017	9TH ON AC	13/10/2017	50000	1000	49000	CORE- STEPS
X-I	JAYESH GARDEN DEVELOPERS	R B I MUMBAI	AXIS BANK-UTIB0000183	183010200009256	01020117002700	22/12/2017	01020117701784	22/12/2017	928936	22/12/2017	14	18/12/2017	89800	1796	88004	CORE- STEPS

X-I	TIKU TRANSPORT	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000020	102004180001627	01020117002701	22/12/2017	01020117701786	22/12/2017	928936	22/12/2017	2	12/12/2017	461262	9225	452037	CORE-STEP
X-I	PRINCE CONSTRUCTION CO.	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020117002702	22/12/2017	01020117701787	22/12/2017	928936	22/12/2017	A/941/SE/11	12/12/2017	199724	3994	195730	CORE-STEP
X-I	PRINCE CONSTRUCTION CO.	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020117002703	22/12/2017	01020117701787	22/12/2017	928936	22/12/2017	A/941/SE/10	12/12/2017	199880	3998	195882	CORE-STEP
X-I	PRINCE CONSTRUCTION CO.	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020117002704	22/12/2017	01020117701787	22/12/2017	928936	22/12/2017	A/941/SE/09	12/12/2017	197996	3960	194036	CORE-STEP
X-I	PRINCE CONSTRUCTION CO.	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020117002705	22/12/2017	01020117701787	22/12/2017	928936	22/12/2017	A/941/SE/06	05/12/2017	197735	4517	193218	CORE-STEP
X-I	PRINCE CONSTRUCTION CO.	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020117002706	22/12/2017	01020117701787	22/12/2017	928936	22/12/2017	A/941/SE/07	05/12/2017	197770	4517	193253	CORE-STEP
X-I	PRINCE CONSTRUCTION CO.	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020117002707	22/12/2017	01020117701788	22/12/2017	928936	22/12/2017	A/941/SE/08	05/12/2017	197805	4518	193287	CORE-STEP
X-II	GEO CONSTECH PVT. LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0001666	16662000000187	01020217007930	18/12/2017	01020217701393	18/12/2017	928911	18/12/2017	254610	18/12/2017	340200	0	340200	CORE-STEP
X-II	SSE (M) PANVEL	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217007931	18/12/2017	01020217701397	18/12/2017	883821	19/12/2017			10000	0	10000	CASH
X-II	SR DME (D) KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020217007935	18/12/2017	01020217701397	18/12/2017	883821	19/12/2017	P.O.NO-750848	18/12/2017	500	0	500	CASH
X-II	YOGESH VIJAY KHANGAR	R B I MUMBAI	CANARA BANK-CNRB0000209	0209101065658	01020217007940	18/12/2017	01020217701392	18/12/2017	928930	21/12/2017	P.O.NO-648606	18/12/2017	42696	0	42696	CORE-STEP
X-II	S N NAIK AND BROTHERS	R B I MUMBAI	BANK OF INDIA-BKID0001236	123630100000015	01020217007942	18/12/2017	01020217701410	20/12/2017	928927	20/12/2017	257942	05/12/2017	153370	0	153370	CORE-STEP
X-II	KEPS PHARMA	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200001330601	01020217007948	18/12/2017	01020217701398	18/12/2017	928915	19/12/2017	JSI/1838	26/07/2017	6884	0	6884	CORE-STEP
X-II	KEPS PHARMA	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200001330601	01020217007949	18/12/2017	01020217701398	18/12/2017	928915	19/12/2017	JSI/1801	25/07/2017	20160	0	20160	CORE-STEP
X-II	KEPS PHARMA	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200001330601	01020217007950	18/12/2017	01020217701398	18/12/2017	928915	19/12/2017	JSI/1978	03/08/2017	9789	587	9202	CORE-STEP
X-II	KEPS PHARMA	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200001330601	01020217007951	18/12/2017	01020217701398	18/12/2017	928915	19/12/2017	JSI/1981	03/08/2017	4611	277	4334	CORE-STEP
X-II	KEPS PHARMA	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200001330601	01020217007952	18/12/2017	01020217701398	18/12/2017	928915	19/12/2017	JSI/1995	03/08/2017	7938	476	7462	CORE-STEP
X-II	KEPS PHARMA	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200001330601	01020217007953	18/12/2017	01020217701398	18/12/2017	928915	19/12/2017	JSI/1980	03/08/2017	7657	459	7198	CORE-STEP
X-II	KEPS PHARMA	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200001330601	01020217007954	18/12/2017	01020217701398	18/12/2017	928915	19/12/2017	JSI/1975	03/08/2017	5003	300	4703	CORE-STEP
X-II	KEPS PHARMA	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200001330601	01020217007955	18/12/2017	01020217701398	18/12/2017	928915	19/12/2017	JSI/1979	03/08/2017	11632	698	10934	CORE-STEP
X-II	KEPS PHARMA	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200001330601	01020217007956	18/12/2017	01020217701398	18/12/2017	928915	19/12/2017	JSI/1994	03/08/2017	62267	4981	57286	CORE-STEP
X-II	KEPS PHARMA	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200001330601	01020217007957	18/12/2017	01020217701398	18/12/2017	928915	19/12/2017	JSI/1976	03/08/2017	25294	1518	23776	CORE-STEP
X-II	KEPS PHARMA	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200001330601	01020217007958	18/12/2017	01020217701398	18/12/2017	928915	19/12/2017	JSI/2459	01/09/2017	19646	0	19646	CORE-STEP
X-II	KEPS PHARMA	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200001330601	01020217007959	18/12/2017	01020217701398	18/12/2017	928915	19/12/2017	JSI/2270	18/08/2017	6178	124	6054	CORE-STEP
X-II	KEPS PHARMA	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200001330601	01020217007960	18/12/2017	01020217701398	18/12/2017	928915	19/12/2017	JSI/2414	28/08/2017	3360	67	3293	CORE-STEP
X-II	KEPS PHARMA	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200001330601	01020217007961	18/12/2017	01020217701398	18/12/2017	928915	19/12/2017	JSI/2670	14/09/2017	13440	538	12902	CORE-STEP
X-II	KEPS PHARMA	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200001330601	01020217007962	18/12/2017	01020217701398	18/12/2017	928915	19/12/2017	JSI/2858	03/10/2017	10500	1050	9450	CORE-STEP
X-II	KEPS PHARMA	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200001330601	01020217007963	18/12/2017	01020217701398	18/12/2017	928915	19/12/2017	JSI/2879	04/10/2017	12720	1272	11448	CORE-STEP
X-II	KEPS PHARMA	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200001330601	01020217007964	18/12/2017	01020217701398	18/12/2017	928915	19/12/2017	JSI/3516	14/11/2017	12320	0	12320	CORE-STEP
X-II	KEPS PHARMA	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200001330601	01020217007965	18/12/2017	01020217701398	18/12/2017	928915	19/12/2017	JSI/3487	13/11/2017	7419	0	7419	CORE-STEP

X-II	KEPS PHARMA	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200001330601	01020217007966	18/12/2017	01020217701398	18/12/2017	928915	19/12/2017	JSI/3486	13/11/2017	39820	0	39820	CORE-STEP
X-II	KEPS PHARMA	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200001330601	01020217007967	18/12/2017	01020217701398	18/12/2017	928915	19/12/2017	JSI/3489	13/11/2017	16783	0	16783	CORE-STEP
X-II	KEPS PHARMA	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200001330601	01020217007968	18/12/2017	01020217701398	18/12/2017	928915	19/12/2017	JSI/3556	17/11/2017	3679	0	3679	CORE-STEP
X-II	KEPS PHARMA	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200001330601	01020217007969	18/12/2017	01020217701398	18/12/2017	928915	19/12/2017	JSI/3557	17/11/2017	20617	0	20617	CORE-STEP
X-II	KEPS PHARMA	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200001330601	01020217007970	18/12/2017	01020217701398	18/12/2017	928915	19/12/2017	JSI/3558	17/11/2017	1092	0	1092	CORE-STEP
X-II	KEPS PHARMA	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200001330601	01020217007971	18/12/2017	01020217701398	18/12/2017	928915	19/12/2017	JSI/3560	17/11/2017	14112	0	14112	CORE-STEP
X-II	KEPS PHARMA	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200001330601	01020217007972	18/12/2017	01020217701398	18/12/2017	928915	19/12/2017	JSI/3603	20/11/2017	21326	0	21326	CORE-STEP
X-II	KEPS PHARMA	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200001330601	01020217007973	18/12/2017	01020217701398	18/12/2017	928915	19/12/2017	JSI/3632	20/11/2017	13440	0	13440	CORE-STEP
X-II	KEPS PHARMA	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200001330601	01020217007974	18/12/2017	01020217701398	18/12/2017	928915	19/12/2017	JSI/3631	20/11/2017	3360	0	3360	CORE-STEP
X-II	KEPS PHARMA	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200001330601	01020217007975	18/12/2017	01020217701398	18/12/2017	928915	19/12/2017	JSI/3630	20/11/2017	9677	0	9677	CORE-STEP
X-II	S S PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA-BARB0LALBAU	33380500000023	01020217007976	18/12/2017	01020217701398	18/12/2017	928915	19/12/2017	S/691	08/08/2017	14560	0	14560	CORE-STEP
X-II	S S PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA-BARB0LALBAU	33380500000023	01020217007977	18/12/2017	01020217701398	18/12/2017	928915	19/12/2017	S/672	04/08/2017	4521	90	4431	CORE-STEP
X-II	S S PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA-BARB0LALBAU	33380500000023	01020217007978	18/12/2017	01020217701398	18/12/2017	928915	19/12/2017	S/999	04/10/2017	13659	0	13659	CORE-STEP
X-II	S S PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA-BARB0LALBAU	33380500000023	01020217007979	18/12/2017	01020217701398	18/12/2017	928915	19/12/2017	S/1032	09/10/2017	9856	0	9856	CORE-STEP
X-II	S S PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA-BARB0LALBAU	33380500000023	01020217007980	18/12/2017	01020217701398	18/12/2017	928915	19/12/2017	S/1299	15/11/2017	19320	773	18547	CORE-STEP
X-II	S S PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA-BARB0LALBAU	33380500000023	01020217007981	18/12/2017	01020217701398	18/12/2017	928915	19/12/2017	S/1340	22/11/2017	18924	0	18924	CORE-STEP
X-II	DELPHA DRUGS AND PHARMACEUTICAL I PVT LTD	R B I MUMBAI	BANK OF INDIA-BKID0000035	003520110000329	01020217007982	18/12/2017	01020217701398	18/12/2017	928915	19/12/2017	S/1199	10/11/2017	14262	570	13692	CORE-STEP
X-II	NANDANA SURGICALS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0014914	62329157391	01020217007983	18/12/2017	01020217701398	18/12/2017	928915	19/12/2017	NSI-0416/2017-18	20/11/2017	8568	0	8568	CORE-STEP
X-II	DOSHI HOSPICARE	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01020217007984	18/12/2017	01020217701398	18/12/2017	928915	19/12/2017	DH/1367	07/11/2017	5846	117	5729	CORE-STEP
X-II	DOSHI HOSPICARE	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01020217007985	18/12/2017	01020217701398	18/12/2017	928915	19/12/2017	DH/1450	17/11/2017	20593	0	20593	CORE-STEP
X-II	NANDANA SURGICALS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0014914	62329157391	01020217007986	18/12/2017	01020217701398	18/12/2017	928915	19/12/2017	NSI-0405/2017-18	08/11/2017	10528	0	10528	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01020217007987	18/12/2017	01020217701398	18/12/2017	928915	19/12/2017	SI/5263	28/10/2017	50656	2026	48630	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01020217007988	18/12/2017	01020217701398	18/12/2017	928915	19/12/2017	SI/5710	16/11/2017	125233	0	125233	CORE-STEP
X-II	SSE P/W BHIWANDI ROAD	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217007989	18/12/2017	01020217701395	18/12/2017	883820	18/12/2017	PO NO 150242	18/12/2017	25000	0	25000	CASH
X-II	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK-CORP0000495	CBCA01000175	01020217007990	18/12/2017	01020217701398	18/12/2017	928915	19/12/2017	000753	16/11/2017	90496	0	90496	CORE-STEP
X-II	SM TVSG RCF THAL	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217007991	18/12/2017	01020217701395	18/12/2017	883820	18/12/2017	STN IMP	18/12/2017	4300	0	4300	CASH
X-II	J J ELECTRIC	R B I MUMBAI	DENA BANK-BKDN0471113	111313023777	01020217007997	18/12/2017	01020217701410	20/12/2017	928927	20/12/2017	249536	11/12/2017	108900	0	108900	CORE-STEP
X-II	D K ENTERPRISES	R B I MUMBAI	SYNDICATE BANK-SYNB0005496	54743070003313	01020217007998	18/12/2017	01020217701410	20/12/2017	928927	20/12/2017	257956	14/12/2017	170140	0	170140	CORE-STEP

X-II	DRY AIR ENGINEERS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0070001	67355440112	01020217008000	18/12/2017	01020217701410	20/12/2017	928927	20/12/2017	249238	27/11/2017	227090	0	227090	CORE-STEP
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217008001	19/12/2017	01020217701400	19/12/2017	928923	19/12/2017	1 BILL	07/12/2017	60540	0	60540	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217008002	19/12/2017	01020217701400	19/12/2017	928924	19/12/2017	1 BILL	06/12/2017	93750	0	93750	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217008003	19/12/2017	01020217701400	19/12/2017	903982	19/12/2017	1 BILL	07/11/2017	12430	0	12430	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217008004	19/12/2017	01020217701400	19/12/2017	928920	19/12/2017	4 BILL	12/12/2017	7170	0	7170	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217008005	19/12/2017	01020217701400	19/12/2017	928921	19/12/2017	4 BILL	12/12/2017	11620	0	11620	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217008006	19/12/2017	01020217701400	19/12/2017	928919	19/12/2017	5 BILL	27/11/2017	6430	0	6430	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217008007	19/12/2017	01020217701400	19/12/2017	928918	19/12/2017	2 BILL	07/12/2017	5310	0	5310	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217008008	19/12/2017	01020217701400	19/12/2017	928922	19/12/2017	2 BILL	07/12/2017	19610	0	19610	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217008009	19/12/2017	01020217701400	19/12/2017	928917	19/12/2017	2 BILL	22/11/2017	1080	0	1080	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217008010	19/12/2017	01020217701400	19/12/2017	928916	19/12/2017	1 BILL	11/12/2017	960	0	960	BANK CHEQUE
X-II	LIFE LINE HOSPITAL	R B I MUMBAI	HDFC BANK LTD-HDFC0000256	02568260000012	01020217008011	19/12/2017	01020217701401	19/12/2017	928915	19/12/2017	KYN/H/BILLAKS	04/09/2017	10260	0	10260	CORE-STEP
X-II	SSE P/W VASIND	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217008012	19/12/2017	01020217701402	19/12/2017	883821	19/12/2017	PO NO 150243	19/12/2017	25000	0	25000	CASH
X-II	SM PANVEL STN CLEANING	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217008013	19/12/2017	01020217701402	19/12/2017	883821	19/12/2017	STN CLEAN IMP	19/12/2017	234734	0	234734	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	NO BANK-	000000000	01020217008026	19/12/2017	01020217701405	19/12/2017	883822	20/12/2017	P.O.NO-753574	19/12/2017	500	0	500	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	NO BANK-	000000000	01020217008027	19/12/2017	01020217701405	19/12/2017	883822	20/12/2017	P.O.NO-753575	19/12/2017	200	0	200	CASH
X-II	SSE P/W KALYAN (W)	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217008028	19/12/2017	01020217701408	19/12/2017	883822	20/12/2017	PO NO 275862	19/12/2017	25000	0	25000	CASH
X-II	WATERGRACE PRODUCTS	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000163	116304180000072	01020217008029	19/12/2017	01020217701407	19/12/2017	928927	20/12/2017	WGP/BMW/CRLY-001	30/11/2017	3000	460	2540	CORE-STEP
X-II	SSE P/W THANE	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217008030	19/12/2017	01020217701408	19/12/2017	883822	20/12/2017	PO NO 275861	19/12/2017	25000	0	25000	CASH
X-II	SSE P/W NERAL -MAE	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217008031	19/12/2017	01020217701408	19/12/2017	883822	20/12/2017	PO NO 150381	19/12/2017	25000	0	25000	CASH
X-II	SSE P/W KALYAN (E)	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217008032	19/12/2017	01020217701408	19/12/2017	883822	20/12/2017	PO NO 150383	19/12/2017	25000	0	25000	CASH
X-II	VIJAYA INFRA PROJECT PVT.LTD	R B I MUMBAI	CANARA BANK-CNRB0000117	0117201005707	01020217008033	20/12/2017	01020217701410	20/12/2017	928927	20/12/2017	257861	30/11/2017	481990	0	481990	CORE-STEP
X-II	SAIRAJ AUTOMOBILE	R B I MUMBAI	PNB-PUNB0436500	4365002100101744	01020217008037	20/12/2017	01020217701409	20/12/2017	928927	20/12/2017	027	26/11/2017	11990	2398	9592	CORE-STEP
X-II	SWASTIK CAR DECOR	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000008	008013200000112	01020217008038	20/12/2017	01020217701409	20/12/2017	928927	20/12/2017	001	09/11/2017	10700	214	10486	CORE-STEP

X-II	AE TELELINK SYSTEMS LTD.	R B I MUMBAI	ANDHRA BANK- ANDB0000162	016213100000016	01020217008039	20/12/2017	01020217701411	20/12/2017	928930	21/12/2017	GST/BILL1 7-18/10	14/09/2017	48000	960	47040	CORE- STEPS
X-II	AE TELELINK SYSTEMS LTD.	R B I MUMBAI	ANDHRA BANK- ANDB0000162	016213100000016	01020217008040	20/12/2017	01020217701411	20/12/2017	928930	21/12/2017	GST/BILL1 7-18/45	21/11/2017	24000	480	23520	CORE- STEPS
X-II	C. D. INFOWARE	R B I MUMBAI	HDFC BANK LTD- HDFC0000542	05422020002392	01020217008041	20/12/2017	01020217701412	20/12/2017	928930	21/12/2017	1017121-O	31/10/2017	49487	5033	44454	CORE- STEPS
X-II	C. D. INFOWARE	R B I MUMBAI	HDFC BANK LTD- HDFC0000542	05422020002392	01020217008042	20/12/2017	01020217701413	20/12/2017	928930	21/12/2017	1017120-O	31/10/2017	4350	74	4276	CORE- STEPS
X-II	PRATHAMESH ENTERPRISES	R B I MUMBAI	G P PARSIK BANK- PJSB0000046	053011300000132	01020217008067	21/12/2017	01020217701416	21/12/2017	928930	21/12/2017	PE/KLVA/0 2	06/11/2017	21000	6300	14700	CORE- STEPS
X-II	SCHILLER HEALTHCARE INDIA PVT LTD	R B I MUMBAI	HDFC BANK LTD- HDFC0000060	00600120000282	01020217008070	21/12/2017	01020217701418	21/12/2017	928930	21/12/2017	SR3473017 000350	10/11/2017	3540	0	3540	CORE- STEPS
X-II	SSE P/W TURBHE	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217008072	21/12/2017	01020217701419	21/12/2017	883823	21/12/2017	PO NO 275863	21/12/2017	25000	0	25000	CASH
X-II	STATION DIRECTOR LTT(STN CLEANING)	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217008073	21/12/2017	01020217701419	21/12/2017	883823	21/12/2017	STN CLEAN IMP	21/12/2017	338216	0	338216	CASH
X-II	SM IGATPURI (STN CLEANING)	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217008074	21/12/2017	01020217701419	21/12/2017	883823	21/12/2017	STN CLEAN IMP	21/12/2017	190629	0	190629	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	NO BANK-	000000000	01020217008076	21/12/2017	01020217701425	22/12/2017	883824	22/12/2017	P.O.NO- 753576	21/12/2017	2328	0	2328	CASH
X-II	APO (SHED)	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020217008077	21/12/2017	01020217701425	22/12/2017	883824	22/12/2017	P.O.NO- 475447	21/12/2017	1000	0	1000	CASH
X-II	FORTIS HOSPITALS LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000108	909020041516711	01020217008080	21/12/2017	01020217701420	21/12/2017	928936	22/12/2017	KYN/H/(ICR 118507)	14/12/2017	990366	0	990366	CORE- STEPS
X-II	SR DEN NE CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020217008082	21/12/2017	01020217701425	22/12/2017	883824	22/12/2017	P.O.NO- 275332	21/12/2017	200	0	200	CASH
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	NO BANK-	000000000	01020217008085	21/12/2017	01020217701425	22/12/2017	883824	22/12/2017	P.O.NO- 749431	21/12/2017	4500	0	4500	CASH
X-II	DCM COG CSTM	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217008095	22/12/2017	01020217701425	22/12/2017	883824	22/12/2017	P.O.NO- 271211	22/12/2017	750	0	750	CASH
X-II	DCM COG CSTM	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217008096	22/12/2017	01020217701425	22/12/2017	883824	22/12/2017	P.O.NO- 271210	22/12/2017	16670	0	16670	CASH
X-II	SSE P/W LONAVALA	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217008103	22/12/2017	01020217701423	22/12/2017	883824	22/12/2017	PO NO 275638	22/12/2017	25000	0	25000	CASH
X-II	SSE P/W KARJAT	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217008104	22/12/2017	01020217701423	22/12/2017	883824	22/12/2017	PO NO 275637	22/12/2017	25000	0	25000	CASH
X-II	CYM WB MZN	DIVISIONAL CASHIER, C RLY	-	00	01020217008106	22/12/2017	01020217701423	22/12/2017	883824	22/12/2017	YARD IMP	22/12/2017	5000	0	5000	CASH
X-II	CNC CURREY ROAD	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217008108	22/12/2017	01020217701423	22/12/2017	883824	22/12/2017	STN IMP	22/12/2017	5728	0	5728	CASH
X-II	IMAGE SONOGRAPHY CENTRE	R B I MUMBAI	INDUSIND BANK- INDB0000154	200999005738	01020217008116	22/12/2017	01020217701426	22/12/2017	928936	22/12/2017	KYN/H/BIL L/IMAGE	13/11/2017	110200	0	110200	CORE- STEPS
SBN S	C.H. LEE-KOLKATA	R B I MUMBAI	HDFC BANK LTD- HDFC0001015	10152000004070	01020417002237	18/12/2017	01020417700292	19/12/2017	928927	20/12/2017	CHL.110.01 5	05/10/2017	47943.4	2877.4	45066	CORE- STEPS
SBN S	EXCEL ENTERPRISES-MUMBAI	R B I MUMBAI	NEW INDIA CO- OPERATIVE BANK LTD- NICB0000021	021340010000336	01020417002238	18/12/2017	01020417700292	19/12/2017	928927	20/12/2017	GST/039/1 7-18	17/11/2017	18408	0	18408	CORE- STEPS
SBN S	DATAACOM PRODUCTS INDIA PRIVATE LIMITED-MUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE- ORBC0100883	08834011000399	01020417002239	18/12/2017	01020417700292	19/12/2017	928927	20/12/2017	406/17-18	23/10/2017	434240	0	434240	CORE- STEPS
SBN S	VINAY PLASTIC INDUSTRIES- CHANDER NAGAR, TRI NAGAR	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0001598	159802000000025	01020417002240	18/12/2017	01020417700292	19/12/2017	928927	20/12/2017	016	18/09/2017	424800	8496	416304	CORE- STEPS
SBN S	HIND INDUSTRIE-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA- UBIN0539848	398404010018067	01020417002241	18/12/2017	01020417700292	19/12/2017	928927	20/12/2017	019/17-18	30/06/2017	47125	1885	45240	CORE- STEPS
SBN S	A. R. ENTERPRISES-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280624	3084715657	01020417002242	18/12/2017	01020417700292	19/12/2017	928927	20/12/2017	217	17/11/2017	92040	0	92040	CORE- STEPS
SBN S	A. R. ENTERPRISES-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280624	3084715657	01020417002243	18/12/2017	01020417700292	19/12/2017	928927	20/12/2017	216	13/11/2017	113408	0	113408	CORE- STEPS

SBN S	A. R. ENTERPRISES-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280624	3084715657	01020417002244	18/12/2017	01020417700292	19/12/2017	928927	20/12/2017	215	13/11/2017	183208.96	.96	183208	CORE-STEP
SBN S	A. R. ENTERPRISES-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280624	3084715657	01020417002245	18/12/2017	01020417700292	19/12/2017	928927	20/12/2017	218	17/11/2017	105947.48	.48	105947	CORE-STEP
SBN S	ANKUR ELECTRONICS-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280595	1170090694	01020417002246	18/12/2017	01020417700292	19/12/2017	928927	20/12/2017	73	21/11/2017	203774.2	20377.2	183397	CORE-STEP
SBN S	EXCEL ENTERPRISES-MUMBAI	R B I MUMBAI	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000021	021340010000336	01020417002247	18/12/2017	01020417700292	19/12/2017	928927	20/12/2017	GST/040/17-18	18/11/2017	42496	0	42496	CORE-STEP
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01020417002248	18/12/2017	01020417700292	19/12/2017	928927	20/12/2017	CLA17/235	07/09/2017	81548.8	.8	81548	CORE-STEP
SBN S	SB DRIVE POWER LIMITED-MUMBAI	R B I MUMBAI	PNB-PUNB0006700	0067002108005513	01020417002249	18/12/2017	01020417700292	19/12/2017	928927	20/12/2017	SB/15/2017	25/09/2017	31293.6	1877.6	29416	CORE-STEP
SBN S	R.K.SALES CORPORATION-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280599	1015970113	01020417002250	19/12/2017	01020417700293	19/12/2017	928930	21/12/2017	RK/COR/85	09/11/2017	55383.3	.3	55383	CORE-STEP
SBN S	SHRI SATGURU ELECTRIC AND TRADING CO-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000102	0102201010183	01020417002251	19/12/2017	01020417700293	19/12/2017	928930	21/12/2017	019	01/11/2017	152320	0	152320	CORE-STEP
SBN S	PASCO SCALES-FARIDABAD	R B I MUMBAI	BANK OF BARODA-BARB0CGOFAR	26430500005507	01020417002252	19/12/2017	01020417700293	19/12/2017	928930	21/12/2017	950	29/09/2017	111510	0	111510	CORE-STEP
SBN S	PARK AND COMPANY-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000236	0236201002725	01020417002253	19/12/2017	01020417700293	19/12/2017	928930	21/12/2017	89/17-18	30/11/2017	7832.32	.32	7832	CORE-STEP
SBN S	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000646	0007411219854	01020417002254	19/12/2017	01020417700293	19/12/2017	928930	21/12/2017	031	16/10/2017	60180	0	60180	CORE-STEP
SBN S	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000646	0007411219854	01020417002255	19/12/2017	01020417700293	19/12/2017	928930	21/12/2017	030	16/10/2017	377999.36	.36	377999	CORE-STEP
SBN S	IMPULSE TECHNOCRATS-GURGAON	R B I MUMBAI	UNION BANK OF INDIA-UBIN0550990	509901010240518	01020417002256	19/12/2017	01020417700293	19/12/2017	928930	21/12/2017	CR/CSTM/260/17-1	06/10/2017	148461.45	.45	148461	CORE-STEP
SBN S	ACCUTECH INFOSYSTEMS PRIVATE LIMITED-BEGUMPET, HYDERABAD	R B I MUMBAI	CORPORATION BANK-CORP0000044	510101000854831	01020417002257	19/12/2017	01020417700293	19/12/2017	928930	21/12/2017	6500332	02/09/2017	255872	0	255872	CORE-STEP
SBN S	APPLIED COMMUNICATION AND CONTROLS-DELHI	R B I MUMBAI	CANARA BANK-CNRB0001565	1565201001167	01020417002258	19/12/2017	01020417700293	19/12/2017	928930	21/12/2017	006/17-18	02/09/2017	18480	739	17741	CORE-STEP
SBN S	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000646	0007411219854	01020417002259	19/12/2017	01020417700293	19/12/2017	928930	21/12/2017	042	04/11/2017	190770.6	.6	190770	CORE-STEP
SBN S	ZENIX COMPUTERS-KOLKATA	R B I MUMBAI	INDIAN BANK-IDIB000D015	487737743	01020417002260	19/12/2017	01020417700293	19/12/2017	928930	21/12/2017	19/17-18	30/08/2017	49359.36	1974.36	47385	CORE-STEP
SBN S	DYNALOG INDIA LIMITED-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000034	034105117200004	01020417002261	19/12/2017	01020417700293	19/12/2017	928930	21/12/2017	117000584	28/09/2017	69443	1389	68054	CORE-STEP
SBN S	VK TECHNOLOGIES-VISAKHAPATNAM	R B I MUMBAI	HDFC BANK LTD-HDFC0000377	03772020000840	01020417002262	19/12/2017	01020417700293	19/12/2017	928930	21/12/2017	52	19/08/2017	31539.2	1262.2	30277	CORE-STEP
SBN S	APAAR ENTERPRISES-DURG	R B I MUMBAI	IDBI BANK LTD-IBKL0000048	048102000019062	01020417002263	19/12/2017	01020417700293	19/12/2017	928930	21/12/2017	17-18/047	25/09/2017	74340	0	74340	CORE-STEP
SBN S	KALTRO ENTERPRISES-AMBERNATH	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01020417002264	19/12/2017	01020417700293	19/12/2017	928930	21/12/2017	KE/0118	30/10/2017	123200	0	123200	CORE-STEP
SBN S	M.N. AGENCIES-HYDERABAD	R B I MUMBAI	INDIAN BANK-IDIB000O009	738416295	01020417002265	19/12/2017	01020417700293	19/12/2017	928930	21/12/2017	20	16/08/2017	178675.2	7147.2	171528	CORE-STEP
SBN S	KUMAR FASTENERS-MATHURA	R B I MUMBAI	CANARA BANK-CNRB0000198	0198261100099	01020417002266	19/12/2017	01020417700293	19/12/2017	928930	21/12/2017	KF/71	24/08/2017	138650	0	138650	CORE-STEP
SBN S	MALIKA INTERNATIONAL-NOIDA	R B I MUMBAI	BANK OF BARODA-BARB0NOIDAX	26290200000495	01020417002267	19/12/2017	01020417700293	19/12/2017	928930	21/12/2017	006	06/11/2017	481110.4	.4	481110	CORE-STEP
SBN S	MALIKA INTERNATIONAL-NOIDA	R B I MUMBAI	BANK OF BARODA-BARB0NOIDAX	26290200000495	01020417002268	19/12/2017	01020417700293	19/12/2017	928930	21/12/2017	006 A	06/11/2017	25321.6	.6	25321	CORE-STEP
SBN S	CHETAAN INC.-THANE	R B I MUMBAI	ICICI BANK LTD-ICIC0001223	122305000183	01020417002269	19/12/2017	01020417700293	19/12/2017	928930	21/12/2017	04/17-18	04/10/2017	96614.4	9661.4	86953	CORE-STEP

SBN S	WESTERN CABLEX ENGINEERING PVT LTD- MUMBAI 400058	R B I MUMBAI	UNION BANK OF INDIA-UBIN0544051	440505010050017	01020417002270	19/12/2017	01020417700293	19/12/2017	928930	21/12/2017	105	31/07/2017	145124.43	8708.43	136416	CORE- STEPS
SBN S	A M JAIN AND CO-BHUSAWAL	R B I MUMBAI	HDFC BANK LTD- HDFC0000792	07922320000083	01020417002271	19/12/2017	01020417700293	19/12/2017	928930	21/12/2017	041	20/07/2017	69120	0	69120	CORE- STEPS
SBN S	RAMA TELECOM PVT LTD- KOLKATA	R B I MUMBAI	INDIAN BANK- IDIB000S073	459982926	01020417002272	19/12/2017	01020417700293	19/12/2017	928930	21/12/2017	RTPL/17-18/002	16/10/2017	177000	7080	169920	CORE- STEPS
SBN S	UNITED MACHINERY CORPORATION-KOLKATA	R B I MUMBAI	HDFC BANK LTD- HDFC0000382	03822000006934	01020417002273	19/12/2017	01020417700293	19/12/2017	928930	21/12/2017	UMC/203/17-18	06/11/2017	53120	0	53120	CORE- STEPS
SBN S	CHANDA CABLES-SHAHDARA	R B I MUMBAI	PUNJAB AND SIND BANK- PSIB0000565	05651300065235	01020417002274	19/12/2017	01020417700293	19/12/2017	928930	21/12/2017	024	11/10/2017	73552.9	.9	73552	CORE- STEPS
SBN S	JAPS ELECTRONICS-NAVI MUMBAI	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036048	22305272647	01020417002275	19/12/2017	01020417700293	19/12/2017	928930	21/12/2017	15	06/11/2017	49858.56	.56	49858	CORE- STEPS
SBN S	KUMAR FASTENERS-MATHURA	R B I MUMBAI	CANARA BANK- CNRB0000198	0198261100099	01020417002276	19/12/2017	01020417700293	19/12/2017	928930	21/12/2017	KF/166	18/10/2017	90270	0	90270	CORE- STEPS
SBN S	ALERT ENTERPRISES	R B I MUMBAI	DENA BANK- BKDN0810563	056311031106	01020417002277	19/12/2017	01020417700293	19/12/2017	928930	21/12/2017	275	26/07/2017	96299.52	1925.52	94374	CORE- STEPS
SBN S	ACCUTECH INFOSYSTEMS PRIVATE LIMITED-BEGUMPET, HYDERABAD	R B I MUMBAI	CORPORATION BANK- CORP0000044	510101000854831	01020417002278	19/12/2017	01020417700293	19/12/2017	928930	21/12/2017	6500014	11/07/2017	644700.08	.08	644700	CORE- STEPS
SBN S	MORAL ENTERPRISES-MUMBAI	R B I MUMBAI	BANK OF INDIA- BKID0000097	009720100002076	01020417002279	19/12/2017	01020417700293	19/12/2017	928930	21/12/2017	109	21/11/2017	58410	1168	57242	CORE- STEPS
SBN S	JAPS ELECTRONICS-NAVI MUMBAI	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036048	22305272647	01020417002280	19/12/2017	01020417700293	19/12/2017	928930	21/12/2017	16	06/11/2017	136704	0	136704	CORE- STEPS