

BILL STATUS OF MUMBAI DIV FOR THE PERIOD OF 24/12/2017 TO 30/12/2017

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	SIDDHI SALES CORPORATION	R B I MUMBAI	BANK OF INDIA-BKID0000126	012620110000244	01020117002713	26/12/2017	01020117701792	26/12/2017	928939	26/12/2017	05	14/12/2017	100300	12036	88264	CORE-STEP S
X-I	RADHAKRISHAN CONSTRUCTION CO	R B I MUMBAI	UNITED BANK OF INDIA-UTBIOKHA636	0956210013207	01020117002714	26/12/2017	01020117701797	26/12/2017	928941	27/12/2017	1ST PVC	11/12/2017	234066	9362	224704	CORE-STEP S
X-I	SWIFT SERVICE	R B I MUMBAI	PNB-PUNB0053000	0530005700000015	01020117002715	26/12/2017	01020117701793	26/12/2017	928939	26/12/2017	495	01/11/2017	40955	4680	36275	CORE-STEP S
X-I	MEDHA SERVO DRIVES PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004168	10374360383	01020117002716	26/12/2017	01020117701795	26/12/2017	928941	27/12/2017	1ST ON AC	10/11/2017	3930854	494185	3436669	CORE-STEP S
X-I	HITACHI HI REL POWER ELECTRONICS PVT.LTD.	R B I MUMBAI	ICICI BANK LTD-ICIC0000024	002451000108	01020117002717	26/12/2017	01020117701796	26/12/2017	928941	27/12/2017	6TH ON AC	27/11/2017	2078439	183571	1894868	CORE-STEP S
X-I	TECHNO WIN	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000031	003013100000154	01020117002718	26/12/2017	01020117701798	26/12/2017	928941	27/12/2017	TEC/111/2016-201	05/07/2017	26471	1059	25412	CORE-STEP S
X-I	ALL SERVICES GLOBAL PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004732	65042980995	01020117002720	27/12/2017	01020117701799	27/12/2017	928945	28/12/2017	13	07/12/2017	1549907	138527	1411380	CORE-STEP S
X-I	SWATI ENGINEERING	R B I MUMBAI	CORPORATION BANK-CORP0000886	510101001810528	01020117002721	27/12/2017	01020117701800	27/12/2017	928945	28/12/2017	22	01/12/2017	93300	11196	82104	CORE-STEP S
X-I	MOHITE TRANSPORT	R B I MUMBAI	MUMBAI DISTRICT CENTRAL CO-OP. BANK-MDCB0680001	00311101000459	01020117002722	27/12/2017	01020117701804	28/12/2017	929037	29/12/2017	233	30/11/2017	11393	228	11165	CORE-STEP S
X-I	MOHITE TRANSPORT	R B I MUMBAI	MUMBAI DISTRICT CENTRAL CO-OP. BANK-MDCB0680001	00311101000459	01020117002723	27/12/2017	01020117701804	28/12/2017	929037	29/12/2017	234	30/11/2017	55193	1104	54089	CORE-STEP S
X-I	MOHITE TRANSPORT	R B I MUMBAI	MUMBAI DISTRICT CENTRAL CO-OP. BANK-MDCB0680001	00311101000459	01020117002724	27/12/2017	01020117701804	28/12/2017	929037	29/12/2017	235	30/11/2017	55370	1107	54263	CORE-STEP S
X-I	ARCTIC AIRCON	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0KMCB04	750041101003703	01020117002725	27/12/2017	01020117701801	27/12/2017	928945	28/12/2017	AA/004/BY/15/04	05/12/2017	261211	5224	255987	CORE-STEP S
X-I	MOHITE TRANSPORT	R B I MUMBAI	MUMBAI DISTRICT CENTRAL CO-OP. BANK-MDCB0680001	00311101000459	01020117002726	27/12/2017	01020117701804	28/12/2017	929037	29/12/2017	240	30/11/2017	55223	1104	54119	CORE-STEP S
X-I	MOHITE TRANSPORT	R B I MUMBAI	MUMBAI DISTRICT CENTRAL CO-OP. BANK-MDCB0680001	00311101000459	01020117002727	27/12/2017	01020117701804	28/12/2017	929037	29/12/2017	241	30/11/2017	55252	1105	54147	CORE-STEP S
X-I	ZEENAT CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020117002731	28/12/2017	01020117701805	28/12/2017	928945	28/12/2017	CPB/37	26/12/2017	3075968	212481	2863487	CORE-STEP S
X-I	ALL SERVICES GLOBAL PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004732	65042980995	01020117002732	28/12/2017	01020117701806	28/12/2017	929037	29/12/2017	sc/11-17/125/MAH	22/12/2017	2642339	186856	2455483	CORE-STEP S
X-I	MEHTA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	60056966119	01020117002736	28/12/2017	01020117701807	28/12/2017	929037	29/12/2017	S/17/226	18/12/2017	154214	6168	148046	CORE-STEP S
X-I	MEHTA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	60056966119	01020117002737	28/12/2017	01020117701807	28/12/2017	929037	29/12/2017	S/17/231	19/12/2017	171893	7199	164694	CORE-STEP S
X-I	MEHTA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	60056966119	01020117002738	28/12/2017	01020117701807	28/12/2017	929037	29/12/2017	S/17/225	14/12/2017	133412	5419	127993	CORE-STEP S
X-I	ILLUMINATION ENTERPRISE	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000318	20109924975	01020117002739	29/12/2017	01020117701808	29/12/2017	929037	29/12/2017	31	14/10/2017	657500	32875	624625	CORE-STEP S
X-I	AMOL CONSTRUCTION	R B I MUMBAI	BANK OF INDIA-BKID0000123	012320110000146	01020117002747	29/12/2017	01020117701810	29/12/2017	929037	29/12/2017	02	28/12/2017	864721	103766	760955	CORE-STEP S

X-II	SUPERTECH FACILITY MANAGEMENT SERVICES PVT LTD	R B I MUMBAI	VIJAYA BANK-VIJB0005114	511406021000005	01020217008137	26/12/2017	01020217701433	27/12/2017	928941	27/12/2017	249239	27/11/2017	227090	0	227090	CORE-STEP
X-II	A S CONSTRUCTIONS	R B I MUMBAI	AXIS BANK-UTIB0000828	911020060485497	01020217008140	26/12/2017	01020217701433	27/12/2017	928941	27/12/2017	257866	18/12/2017	306950	0	306950	CORE-STEP
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054297	01020217008142	26/12/2017	01020217701433	27/12/2017	928941	27/12/2017	257867	18/12/2017	306950	0	306950	CORE-STEP
X-II	VIJAYA INFRA PROJECT PVT.LTD	R B I MUMBAI	CANARA BANK-CNRB0000117	0117201005707	01020217008143	26/12/2017	01020217701433	27/12/2017	928941	27/12/2017	257868	18/12/2017	306950	0	306950	CORE-STEP
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	NO BANK-	000000000	01020217008145	26/12/2017	01020217701431	26/12/2017	883825	27/12/2017	P.O.NO-753579	26/12/2017	500	0	500	CASH
X-II	SNEHAL ENTERPRISES	R B I MUMBAI	VIJAYA BANK-VIJB0005011	501100300004771	01020217008146	26/12/2017	01020217701433	27/12/2017	928941	27/12/2017	247997	18/12/2017	212670	0	212670	CORE-STEP
X-II	S N NAIK AND BROTHERS	R B I MUMBAI	BANK OF INDIA-BKID0001236	123630100000015	01020217008147	26/12/2017	01020217701433	27/12/2017	928941	27/12/2017	257953	29/11/2017	274820	0	274820	CORE-STEP
X-II	INSPECTOR RPF/NERAL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217008148	26/12/2017	01020217701431	26/12/2017	883825	27/12/2017	GEN.IMP.	26/12/2017	2862	0	2862	CASH
X-II	RAHAT ENTERPRISES	R B I MUMBAI	PARSIK JANATA SAHAKARI BANK LTD.-PJSB0000003	001011300008800	01020217008149	26/12/2017	01020217701433	27/12/2017	928941	27/12/2017	247855	14/12/2017	206390	0	206390	CORE-STEP
X-II	LEENA ELECTRO MECHANICAL PVT.LTD.	R B I MUMBAI	YES BANK LTD-YESB0000220	022084900000122	01020217008150	26/12/2017	01020217701433	27/12/2017	928941	27/12/2017	262909	19/12/2017	193230	0	193230	CORE-STEP
X-II	D K SINGH CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000227	20090402308	01020217008151	26/12/2017	01020217701433	27/12/2017	928941	27/12/2017	249243	28/11/2017	200220	0	200220	CORE-STEP
X-II	SR DSC/RPF/CSTM/VEHICLE MH 01 CW 0014	DIVISIONAL CASHIER, C RLY	-	00	01020217008152	26/12/2017	01020217701431	26/12/2017	883825	27/12/2017	FUEL.IMP.	26/12/2017	2900	0	2900	CASH
X-II	SR.CC/KYN SUB	DIVISIONAL CASHIER, C RLY	NO BANK-	0000	01020217008153	26/12/2017	01020217701431	26/12/2017	883825	27/12/2017	GEN.IMP.	26/12/2017	1615	0	1615	CASH
X-II	SHREE ENTERPRISES	R B I MUMBAI	CORPORATION BANK-CORP0001467	510101000913961	01020217008156	26/12/2017	01020217701433	27/12/2017	928941	27/12/2017	167163	11/12/2017	5900	0	5900	CORE-STEP
X-II	RELIANCE CON NO 151502700	R B I MUMBAI	HDFC-HDFC0000240	RINFRA151502700	01020217008163	27/12/2017	01020217701434	27/12/2017	928941	27/12/2017	100098505829	05/12/2017	829620	0	829620	CORE-STEP
X-II	RELIANCE CON NO 100197537	R B I MUMBAI	HDFC-HDFC0000240	RINFRA100197537	01020217008164	27/12/2017	01020217701434	27/12/2017	928941	27/12/2017	100787390054	20/12/2017	34150	0	34150	CORE-STEP
X-II	TORRENT POWER LTD CON NO 13330536718	R B I MUMBAI	AXIS BANK-UTIB0000591	591010200001694	01020217008165	27/12/2017	01020217701434	27/12/2017	928941	27/12/2017	3256	07/12/2017	340	0	340	CORE-STEP
X-II	ARROWHEAD SERVICES	R B I MUMBAI	BANK OF INDIA-BKID0001212	121227110000013	01020217008166	27/12/2017	01020217701435	27/12/2017	928945	28/12/2017	KYN/ARROWHEAD/8	02/12/2017	56923	0	56923	CORE-STEP
X-II	T.J.PANDIAN	R B I MUMBAI	SYNDICATE BANK-SYNB0005077	50772010041475	01020217008167	27/12/2017	01020217701436	27/12/2017	928945	28/12/2017	FINAL BILL	24/07/2017	77205	7721	69484	CORE-STEP
X-II	T.J.PANDIAN	R B I MUMBAI	SYNDICATE BANK-SYNB0005077	50772010041475	01020217008168	27/12/2017	01020217701436	27/12/2017	928945	28/12/2017	FINAL BILL	16/08/2017	18860	1886	16974	CORE-STEP
X-II	N. C. SAINI	R B I MUMBAI	CANARA BANK-CNRB0000219	0219101019272	01020217008169	27/12/2017	01020217701436	27/12/2017	928945	28/12/2017	ADV BILL	29/08/2017	50200	5020	45180	CORE-STEP
X-II	ABHAY KULKARNI	R B I MUMBAI	IDBI BANK LTD-IBKL0000004	0131053011100	01020217008170	27/12/2017	01020217701436	27/12/2017	928945	28/12/2017	CR/1846/2017	07/11/2017	11880	1188	10692	CORE-STEP
X-II	ABHAY KULKARNI	R B I MUMBAI	IDBI BANK LTD-IBKL0000004	0131053011100	01020217008171	27/12/2017	01020217701436	27/12/2017	928945	28/12/2017	CR/1842/2017	07/11/2017	24150	2415	21735	CORE-STEP
X-II	ABHAY KULKARNI	R B I MUMBAI	IDBI BANK LTD-IBKL0000004	0131053011100	01020217008172	27/12/2017	01020217701436	27/12/2017	928945	28/12/2017	CR/1829/2017	07/11/2017	24150	2415	21735	CORE-STEP
X-II	ABHAY KULKARNI	R B I MUMBAI	IDBI BANK LTD-IBKL0000004	0131053011100	01020217008173	27/12/2017	01020217701436	27/12/2017	928945	28/12/2017	CR/1844/2017	07/11/2017	41330	4133	37197	CORE-STEP
X-II	ABHAY KULKARNI	R B I MUMBAI	IDBI BANK LTD-IBKL0000004	0131053011100	01020217008174	27/12/2017	01020217701436	27/12/2017	928945	28/12/2017	CR/1843/2017	07/11/2017	26350	2635	23715	CORE-STEP
X-II	ALKA AGRAWAL	R B I MUMBAI	ICICI BANK LTD-ICIC0000322	000701047284	01020217008175	27/12/2017	01020217701436	27/12/2017	928945	28/12/2017	133	21/09/2017	13500	1350	12150	CORE-STEP
X-II	ALKA AGRAWAL	R B I MUMBAI	ICICI BANK LTD-ICIC0000322	000701047284	01020217008176	27/12/2017	01020217701436	27/12/2017	928945	28/12/2017	134	21/09/2017	13500	1350	12150	CORE-STEP

X-II	SHADMAN ALI	R B I MUMBAI	UCO BANK-UCBA0000207	02070100245542	01020217008177	27/12/2017	01020217701436	27/12/2017	928945	28/12/2017	1796/17	20/07/2017	13500	1350	12150	CORE-STEP
X-II	SHADMAN ALI	R B I MUMBAI	UCO BANK-UCBA0000207	02070100245542	01020217008178	27/12/2017	01020217701436	27/12/2017	928945	28/12/2017	1797/17	12/07/2017	13500	1350	12150	CORE-STEP
X-II	KIRAN BHARDWAJ	R B I MUMBAI	UCO BANK-UCBA0000207	02070100012987	01020217008179	27/12/2017	01020217701436	27/12/2017	928945	28/12/2017	ADV BILL	30/11/2017	3000	300	2700	CORE-STEP
X-II	SR.DEE TRS/O CSTM	DIVISIONAL CASHIER, C RLY	-		01020217008180	28/12/2017	01020217701439	28/12/2017	883826	28/12/2017	P.O.NO-650648	28/12/2017	1000	0	1000	CASH
X-II	L. K. TRIPATHI	R B I MUMBAI	CORPORATION BANK-CORP0000497	049700101000785	01020217008181	28/12/2017	01020217701437	28/12/2017	928945	28/12/2017	3 ADV BILL	27/11/2017	51010	5101	45909	CORE-STEP
X-II	BHARTI AIRTEL LTD	R B I MUMBAI	CITIBANK NA-CITI0000002	0019954722	01020217008182	28/12/2017	01020217701440	28/12/2017	928945	28/12/2017	BB/N/CUG Bills	06/09/2017	1014490	0	1014490	CORE-STEP
X-II	R.P.OJHA	R B I MUMBAI	UCO BANK-UCBA0002008	15500100002830	01020217008183	28/12/2017	01020217701437	28/12/2017	928945	28/12/2017	18 ADV BILL	27/11/2017	131205	13120	118085	CORE-STEP
X-II	SR.DEE TRS/O CSTM	DIVISIONAL CASHIER, C RLY	-		01020217008184	28/12/2017	01020217701439	28/12/2017	883826	28/12/2017	P.O.NO-650647	28/12/2017	500	0	500	CASH
X-II	BHARTI AIRTEL LTD	R B I MUMBAI	CITIBANK NA-CITI0000002	0019954722	01020217008185	28/12/2017	01020217701440	28/12/2017	928945	28/12/2017	BB/N/CUG Bills Officers	06/09/2017	57034	0	57034	CORE-STEP
X-II	BHARTI AIRTEL LTD	R B I MUMBAI	CITIBANK NA-CITI0000002	0019954722	01020217008188	28/12/2017	01020217701440	28/12/2017	928945	28/12/2017	BB/N/CUG Bills/WORKS	06/09/2017	8195	0	8195	CORE-STEP
X-II	DEE/TRD/KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	0000	01020217008194	28/12/2017	01020217701439	28/12/2017	883826	28/12/2017	GEN.IMP.	28/12/2017	3000	0	3000	CASH
X-II	SSE P/W NRL	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020217008205	28/12/2017	01020217701448	29/12/2017	883827	29/12/2017	PO NO 150382	28/12/2017	25000	0	25000	CASH
X-II	BEST	BEST	SELF CHEQUE-1	000000000	01020217008206	28/12/2017	01020217701444	28/12/2017	929040	29/12/2017	2 BILL	28/11/2017	72911	0	72911	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-1	000000000	01020217008207	28/12/2017	01020217701444	28/12/2017	929038	29/12/2017	1 BILL	22/11/2017	2573	0	2573	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217008208	28/12/2017	01020217701444	28/12/2017	929060	29/12/2017	1 BILL	05/12/2017	31100	0	31100	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217008209	28/12/2017	01020217701444	28/12/2017	929066	29/12/2017	1 BILL	05/12/2017	118580	0	118580	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217008210	28/12/2017	01020217701444	28/12/2017	929059	29/12/2017	2 BILL	12/12/2017	26480	0	26480	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217008211	28/12/2017	01020217701444	28/12/2017	929064	29/12/2017	5 BILL	04/12/2017	78370	0	78370	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217008212	28/12/2017	01020217701444	28/12/2017	929065	29/12/2017	3 BILL	16/12/2017	99330	0	99330	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217008213	28/12/2017	01020217701444	28/12/2017	929063	29/12/2017	5 BILL	13/12/2017	49110	0	49110	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217008214	28/12/2017	01020217701444	28/12/2017	883829	29/12/2017	4 BILL	12/12/2017	42770	0	42770	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217008215	28/12/2017	01020217701444	28/12/2017	903983	29/12/2017	3 BILL	05/12/2017	44920	0	44920	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217008216	28/12/2017	01020217701444	28/12/2017	929061	29/12/2017	1 BILL	06/12/2017	33940	0	33940	BANK CHEQUE

X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217008217	28/12/2017	01020217701444	28/12/2017	883828	29/12/2017	4 BILL	12/12/2017	8490	0	8490	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217008218	28/12/2017	01020217701444	28/12/2017	929043	29/12/2017	1 BILL	28/11/2017	900	0	900	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217008219	28/12/2017	01020217701444	28/12/2017	929048	29/12/2017	4 BILL	14/12/2017	2260	0	2260	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217008220	28/12/2017	01020217701444	28/12/2017	929044	29/12/2017	1 BILL	13/12/2017	1060	0	1060	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217008221	28/12/2017	01020217701444	28/12/2017	883830	29/12/2017	5 BILL	12/12/2017	21450	0	21450	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217008222	28/12/2017	01020217701444	28/12/2017	929046	29/12/2017	2 BILL	01/12/2017	1990	0	1990	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217008223	28/12/2017	01020217701444	28/12/2017	929052	29/12/2017	1 BILL	20/12/2017	8170	0	8170	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217008224	28/12/2017	01020217701444	28/12/2017	929041	29/12/2017	1 BILL	14/12/2017	180	0	180	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217008225	28/12/2017	01020217701444	28/12/2017	929051	29/12/2017	1 BILL	01/12/2017	5240	0	5240	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217008226	28/12/2017	01020217701444	28/12/2017	929049	29/12/2017	1 BILL	16/12/2017	3980	0	3980	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217008227	28/12/2017	01020217701444	28/12/2017	929045	29/12/2017	3 BILL	16/12/2017	1130	0	1130	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217008228	28/12/2017	01020217701444	28/12/2017	929057	29/12/2017	1 BILL	02/12/2017	21620	0	21620	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217008229	28/12/2017	01020217701444	28/12/2017	929056	29/12/2017	1 BILL	13/12/2017	18080	0	18080	BANK CHEQUE
X-II	MAHARASHTRA RAJYA SAHAKARI DUDH MAHASANGH MARYADIT	R B I MUMBAI	ICICI BANK LTD- ICIC0000281	028105003641	01020217008230	28/12/2017	01020217701442	28/12/2017	929037	29/12/2017	7544	28/11/2017	34875	0	34875	CORE-STEP
X-II	SHREE GANESH DRY CLEANERS	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000635	60040064822	01020217008231	28/12/2017	01020217701443	28/12/2017	929037	29/12/2017	2667	01/09/2017	30146	603	29543	CORE-STEP
X-II	SHREE GANESH DRY CLEANERS	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000635	60040064822	01020217008232	28/12/2017	01020217701443	28/12/2017	929037	29/12/2017	2668	03/10/2017	35564	711	34853	CORE-STEP
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020217008233	28/12/2017	01020217701445	28/12/2017	883827	29/12/2017	P.O. NO.472758	28/12/2017	40000	0	40000	CASH
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020217008234	28/12/2017	01020217701446	28/12/2017	883827	29/12/2017	P.O. NO.472759	28/12/2017	5000	0	5000	CASH
X-II	HANS ENTERPRISES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006031100000486	01020217008235	28/12/2017	01020217701447	28/12/2017	929037	29/12/2017	HE/CR/122	04/12/2017	4740	0	4740	CORE-STEP
X-II	BEST	BEST	SELF CHEQUE-1	000000000	01020217008236	29/12/2017	01020217701448	29/12/2017	929039	29/12/2017	1 BILL	11/12/2017	27963	0	27963	BANK CHEQUE

X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217008237	29/12/2017	01020217701448	29/12/2017	929062	29/12/2017	4 BILL	21/12/2017	38150	0	38150	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217008238	29/12/2017	01020217701448	29/12/2017	929053	29/12/2017	3 BILL	21/12/2017	9260	0	9260	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217008239	29/12/2017	01020217701448	29/12/2017	929058	29/12/2017	4 BILL	15/12/2017	23560	0	23560	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217008240	29/12/2017	01020217701448	29/12/2017	929054	29/12/2017	1 BILL	23/12/2017	9890	0	9890	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217008241	29/12/2017	01020217701448	29/12/2017	929055	29/12/2017	5 BILL	15/12/2017	13160	0	13160	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217008242	29/12/2017	01020217701448	29/12/2017	929042	29/12/2017	1 BILL	19/12/2017	730	0	730	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217008243	29/12/2017	01020217701448	29/12/2017	929050	29/12/2017	5 BILL	15/12/2017	4260	0	4260	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020217008244	29/12/2017	01020217701448	29/12/2017	929047	29/12/2017	5 BILL	15/12/2017	2060	0	2060	BANK CHEQUE
SBN S	MCCANN INFO SOLUTION-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000023	002320110000365	01020417002281	27/12/2017	01020417700294	27/12/2017	928945	28/12/2017	MIS/DC/248/17-18	23/10/2017	107999.99	.99	107999	CORE-STEPS
SBN S	UNITED INDIA ENTERPRISES	R B I MUMBAI	SOUTH INDIAN BANK-SIBL0000263	0263073000002292	01020417002282	27/12/2017	01020417700295	27/12/2017	928945	28/12/2017	010/17-18	14/11/2017	997888	0	997888	CORE-STEPS