

BILL STATUS OF CR HQ FOR THE PERIOD FROM 1/10/2017 TO 7/10/2017

SECT ION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	NET AMT	PAYM ODE
X-I	MANGALBAI SANJAY PATIL	R B I MUMBAI	BANK OF BARODA-BARB0CHALIS	09368100007373	01010117006862	03/10/2017	01010117701923	03/10/2017	750286	05/10/2017	324410	31/07/2017	66636	CORE- STEPS
X-I	BHADL SUREKHA SIDDARAM FD NB 02 YRS	BHADL SUREKHA SIDDARAM FD NB 02 YRS	SILF CK-00000000000		01010117006863	03/10/2017	01010117701924	03/10/2017	750303	05/10/2017	324713	07/09/2017	132630	BANK CHEQ UE
X-I	CC STAFF CARS	DIVISIONAL CASHIER, CSTM	STATE BANK OF INDIA-SBIN0001821	30215069591	01010117006864	03/10/2017	01010117701926	03/10/2017	831539	04/10/2017	AC CC 3485 IMP F	22/09/2017	1000	CASH
X-I	SALMAN TOURS AND TRAVELS	R B I MUMBAI	CORPORATION BANK-CORP0000536	053601601000057	01010117006865	03/10/2017	01010117701927	03/10/2017	750286	05/10/2017	14	25/09/2017	32862	CORE- STEPS
X-I	SWIFT SERVICE.	R B I MUMBAI	CORPORATION BANK-CORP0000168	016800201001193	01010117006868	03/10/2017	01010117701927	03/10/2017	750286	05/10/2017	213	01/09/2017	38954	CORE- STEPS
X-I	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010117006869	03/10/2017	01010117701931	04/10/2017	750314	06/10/2017	25	06/07/2017	21560	CORE- STEPS
X-I	JASMINE TRADING CO.	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00018190000111	01010117006870	03/10/2017	01010117701937	04/10/2017	750286	05/10/2017	87	11/09/2017	2299	CORE- STEPS
X-I	SWIFT SERVICE.	R B I MUMBAI	CORPORATION BANK-CORP0000168	016800201001193	01010117006872	03/10/2017	01010117701927	03/10/2017	750286	05/10/2017	214	01/09/2017	42926	CORE- STEPS
X-I	JASMINE TRADING CO.	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00018190000111	01010117006873	03/10/2017	01010117701937	04/10/2017	750286	05/10/2017	86	11/09/2017	4485	CORE- STEPS
X-I	SWIFT SERVICE.	R B I MUMBAI	CORPORATION BANK-CORP0000168	016800201001193	01010117006874	03/10/2017	01010117701927	03/10/2017	750286	05/10/2017	215	01/09/2017	38954	CORE- STEPS
X-I	SWIFT SERVICE.	R B I MUMBAI	CORPORATION BANK-CORP0000168	016800201001193	01010117006876	03/10/2017	01010117701927	03/10/2017	750286	05/10/2017	216	01/09/2017	38954	CORE- STEPS
X-I	SHREE SAI TRAVELS	R B I MUMBAI	DENA BANK-BKDN0460066	006611021487	01010117006877	03/10/2017	01010117701927	03/10/2017	750286	05/10/2017	68	25/09/2017	33869	CORE- STEPS
X-I	SHREE SAI TRAVELS	R B I MUMBAI	DENA BANK-BKDN0460066	006611021487	01010117006879	03/10/2017	01010117701927	03/10/2017	750286	05/10/2017	69	25/09/2017	33869	CORE- STEPS
X-I	SHREE SAI TRAVELS	R B I MUMBAI	DENA BANK-BKDN0460066	006611021487	01010117006880	03/10/2017	01010117701927	03/10/2017	750286	05/10/2017	70	25/09/2017	33869	CORE- STEPS
X-I	SHREE SAI TRAVELS	R B I MUMBAI	DENA BANK-BKDN0460066	006611021487	01010117006881	03/10/2017	01010117701927	03/10/2017	750286	05/10/2017	71	25/09/2017	33869	CORE- STEPS
X-I	ENERTECH POWER SYSTEMS	R B I MUMBAI	INDIAN BANK-IDIB000N107	6168170773	01010117006882	03/10/2017	01010117701931	04/10/2017	750314	06/10/2017	EPS/AM C/17- 18/31	08/07/2017	495	CORE- STEPS
X-I	JAYESH ENTERPRISES.	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0006200	0062002100146952	01010117006883	03/10/2017	01010117701937	04/10/2017	750286	05/10/2017	162	12/09/2017	3551	CORE- STEPS
X-I	PENINSULA SERVICES	R B I MUMBAI	IDBI BANK LTD-IBKL0000189	0189102000008303	01010117006884	03/10/2017	01010117701928	03/10/2017	750286	05/10/2017	377	01/08/2017	33941	CORE- STEPS
X-I	PENINSULA SERVICES	R B I MUMBAI	IDBI BANK LTD-IBKL0000189	0189102000008303	01010117006885	03/10/2017	01010117701928	03/10/2017	750286	05/10/2017	378	01/08/2017	33941	CORE- STEPS
X-I	PENINSULA SERVICES	R B I MUMBAI	IDBI BANK LTD-IBKL0000189	0189102000008303	01010117006886	03/10/2017	01010117701928	03/10/2017	750286	05/10/2017	379	01/08/2017	26387	CORE- STEPS
X-I	PENINSULA SERVICES	R B I MUMBAI	IDBI BANK LTD-IBKL0000189	0189102000008303	01010117006887	03/10/2017	01010117701928	03/10/2017	750286	05/10/2017	380	01/08/2017	26387	CORE- STEPS
X-I	PENINSULA SERVICES	R B I MUMBAI	IDBI BANK LTD-IBKL0000189	0189102000008303	01010117006888	03/10/2017	01010117701928	03/10/2017	750286	05/10/2017	381	01/08/2017	26387	CORE- STEPS

X-I	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010117006892	03/10/2017	01010117701931	04/10/2017	750314	06/10/2017	17-18/879	27/06/2017	4332	CORE-STEP
X-I	ENERTECH POWER SYSTEMS	R B I MUMBAI	INDIAN BANK-IDIB000N107	6168170773	01010117006895	03/10/2017	01010117701931	04/10/2017	750314	06/10/2017	eps/amc /17-18/3	30/06/2017	5140	CORE-STEP
X-I	DIRECTOR AND SPL IGP MIA PUNE	R B I MUMBAI	SBI-SBIN0000454	11099455168	01010117006908	04/10/2017	01010117701936	04/10/2017	750286	05/10/2017	686401	28/09/2017	99500	CORE-STEP
X-I	RITA SAHU	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000572	10136604551	01010117006909	04/10/2017	01010117701936	04/10/2017	750286	05/10/2017	696128	27/09/2017	27887	CORE-STEP
X-I	JASMINE TRADING CO.	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00018190000111	01010117006910	04/10/2017	01010117701937	04/10/2017	750286	05/10/2017	89	13/09/2017	5664	CORE-STEP
X-I	MAHESH KUMAR GUPTA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000572	30867509304	01010117006911	04/10/2017	01010117701936	04/10/2017	750286	05/10/2017	696127	27/09/2017	27887	CORE-STEP
X-I	AO CASH BSNL KALYAN	R B I MUMBAI	ICICI BANK LTD-ICIC0000203	020305006128	01010117006913	04/10/2017	01010117701938	04/10/2017	750314	06/10/2017	WDCMH 0021228 59	06/09/2017	2144	CORE-STEP
X-I	BHARTI AIRTEL LIMITED	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705024075	01010117006915	04/10/2017	01010117701940	04/10/2017	750314	06/10/2017	AIRTEL CUG 52017	06/05/2017	32800	CORE-STEP
X-I	BHARTI AIRTEL LIMITED	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705024075	01010117006916	04/10/2017	01010117701940	04/10/2017	750314	06/10/2017	AIRTEL CUG 62017	06/06/2017	34211	CORE-STEP
X-I	COMPEER INTERACTIVE SYSTEMS I PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000012	00122560001577	01010117006926	04/10/2017	01010117701951	04/10/2017	750314	06/10/2017	C 123	12/09/2017	5700	CORE-STEP
X-I	COMPEER INTERACTIVE SYSTEMS I PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000012	00122560001577	01010117006928	04/10/2017	01010117701951	04/10/2017	750314	06/10/2017	C 122	12/09/2017	2183	CORE-STEP
X-I	RICOH INDIA LIMITED	R B I MUMBAI	SBI-SBIN0001183	10154460071	01010117006930	04/10/2017	01010117701951	04/10/2017	750314	06/10/2017	5429981 6	26/08/2017	182	CORE-STEP
X-I	ZAM ZAM ENTERPRISE	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000112100122383	01010117006934	04/10/2017	01010117701951	04/10/2017	750314	06/10/2017	064	22/09/2017	2086	CORE-STEP
X-I	JAYESH ENTERPRISES.	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0006200	0062002100146952	01010117006935	04/10/2017	01010117701951	04/10/2017	750314	06/10/2017	61	02/08/2017	9280	CORE-STEP
X-I	M/s Royal Elastomers Pvt Ltd	R B I MUMBAI	AXIS BANK-UTIB0001164	913030010529474	01010117006946	04/10/2017	01010117701954	04/10/2017	750314	06/10/2017	RF/013	11/08/2017	2885868	CORE-STEP
X-I	SWIFT SERVICE.	R B I MUMBAI	CORPORATION BANK-CORP0000168	016800201001193	01010117006948	04/10/2017	01010117701955	04/10/2017	750314	06/10/2017	PO NO. 670796	08/09/2017	190522	CORE-STEP
X-I	ARIHANT MEDITECH	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032305002638	01010117006953	05/10/2017	01010117701959	05/10/2017	750314	06/10/2017	30	25/05/2017	19886	CORE-STEP
X-I	ARIHANT MEDITECH	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032305002638	01010117006954	05/10/2017	01010117701959	05/10/2017	750314	06/10/2017	31	27/05/2017	19886	CORE-STEP
X-I	DOSHI BROTHERS	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000958	660044000199	01010117006955	05/10/2017	01010117701959	05/10/2017	750314	06/10/2017	44032	08/06/2017	19669	CORE-STEP
X-I	DOSHI BROTHERS	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000958	660044000199	01010117006956	05/10/2017	01010117701959	05/10/2017	750314	06/10/2017	44034	08/06/2017	19582	CORE-STEP
X-I	DOSHI HOSPICARE	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01010117006957	05/10/2017	01010117701959	05/10/2017	750314	06/10/2017	353	24/05/2017	7597	CORE-STEP
X-I	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010117006958	05/10/2017	01010117701959	05/10/2017	750314	06/10/2017	1507	27/05/2017	7619	CORE-STEP
X-I	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010117006959	05/10/2017	01010117701959	05/10/2017	750314	06/10/2017	1696	05/06/2017	5235	CORE-STEP
X-I	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010117006960	05/10/2017	01010117701959	05/10/2017	750314	06/10/2017	1697	05/06/2017	19294	CORE-STEP
X-I	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010117006961	05/10/2017	01010117701959	05/10/2017	750314	06/10/2017	1767	07/06/2017	19799	CORE-STEP

X-I	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010117006962	05/10/2017	01010117701959	05/10/2017	750314	06/10/2017	1768	07/06/2017	19897	CORE- STEPS
X-I	KEPS PHARMA	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200001330601	01010117006963	05/10/2017	01010117701959	05/10/2017	750314	06/10/2017	539	23/05/2017	7064	CORE- STEPS
X-I	MODULATE PHARMA	R B I MUMBAI	KOTAK MAHINDRA BANK- KKBK0000958	660044000206	01010117006964	05/10/2017	01010117701959	05/10/2017	750314	06/10/2017	3104	30/05/2017	19988	CORE- STEPS
X-I	NANDANA SURGICALS	R B I MUMBAI	STATE BANK OF INDIA- SBIN0020002	62329157391	01010117006965	05/10/2017	01010117701959	05/10/2017	750314	06/10/2017	0109	25/05/2017	17780	CORE- STEPS
X-I	NANDANA SURGICALS	R B I MUMBAI	STATE BANK OF INDIA- SBIN0020002	62329157391	01010117006966	05/10/2017	01010117701960	05/10/2017	750314	06/10/2017	0110	25/05/2017	17780	CORE- STEPS
X-I	PIONEER PHARMA	R B I MUMBAI	BANK OF INDIA-BKID0000024	002420110000108	01010117006967	05/10/2017	01010117701960	05/10/2017	750314	06/10/2017	334	23/05/2017	10500	CORE- STEPS
X-I	S.S. PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA- BARB0LALBAU	33380500000023	01010117006968	05/10/2017	01010117701960	05/10/2017	750314	06/10/2017	233	22/05/2017	2417	CORE- STEPS
X-I	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010117006969	05/10/2017	01010117701960	05/10/2017	750314	06/10/2017	475	23/05/2017	1288	CORE- STEPS
X-I	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010117006970	05/10/2017	01010117701960	05/10/2017	750314	06/10/2017	476	23/05/2017	19197	CORE- STEPS
X-I	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010117006971	05/10/2017	01010117701960	05/10/2017	750314	06/10/2017	478	24/05/2017	19446	CORE- STEPS
X-I	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010117006972	05/10/2017	01010117701960	05/10/2017	750314	06/10/2017	513	29/05/2017	4929	CORE- STEPS
X-I	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010117006973	05/10/2017	01010117701960	05/10/2017	750314	06/10/2017	534	30/05/2017	19548	CORE- STEPS
X-I	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010117006974	05/10/2017	01010117701960	05/10/2017	750314	06/10/2017	564	03/06/2017	2915	CORE- STEPS
X-I	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010117006975	05/10/2017	01010117701960	05/10/2017	750314	06/10/2017	565	03/06/2017	7446	CORE- STEPS
X-I	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010117006976	05/10/2017	01010117701960	05/10/2017	750314	06/10/2017	583	06/06/2017	2152	CORE- STEPS
X-I	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010117006977	05/10/2017	01010117701960	05/10/2017	750314	06/10/2017	599	08/06/2017	1119	CORE- STEPS
X-I	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010117006978	05/10/2017	01010117701960	05/10/2017	750314	06/10/2017	642	12/06/2017	18358	CORE- STEPS
X-I	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010117006979	05/10/2017	01010117701960	05/10/2017	750314	06/10/2017	643	12/06/2017	7459	CORE- STEPS
X-I	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010117006980	05/10/2017	01010117701960	05/10/2017	750314	06/10/2017	725	20/06/2017	11815	CORE- STEPS
X-I	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010117006981	05/10/2017	01010117701960	05/10/2017	750314	06/10/2017	728	20/06/2017	19573	CORE- STEPS
X-I	AO CASH BSNL KALYAN	R B I MUMBAI	ICICI BANK LTD-ICIC0000203	020305006128	01010117006982	05/10/2017	01010117701958	05/10/2017	750314	06/10/2017	WDCMH 0000936 751	07/08/2017	460	CORE- STEPS
X-I	AO CASH BSNL KALYAN	R B I MUMBAI	ICICI BANK LTD-ICIC0000203	020305006128	01010117006983	05/10/2017	01010117701958	05/10/2017	750314	06/10/2017	WDCMH 0001947 656	06/09/2017	1141	CORE- STEPS
X-I	AO CASH BSNL KALYAN	R B I MUMBAI	ICICI BANK LTD-ICIC0000203	020305006128	01010117006984	05/10/2017	01010117701958	05/10/2017	750314	06/10/2017	WDCMH 0002134 099	07/09/2017	1363	CORE- STEPS
X-I	DOSHI BROTHERS	R B I MUMBAI	KOTAK MAHINDRA BANK- KKBK0000958	660044000199	01010117006987	05/10/2017	01010117701963	05/10/2017	750314	06/10/2017	36484	26/05/2017	19669	CORE- STEPS
X-I	DOSHI BROTHERS	R B I MUMBAI	KOTAK MAHINDRA BANK- KKBK0000958	660044000199	01010117006988	05/10/2017	01010117701963	05/10/2017	750314	06/10/2017	36485	26/05/2017	19582	CORE- STEPS

X-I	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010117006989	05/10/2017	01010117701963	05/10/2017	750314	06/10/2017	1505	27/05/2017	19799	CORE- STEPS
X-I	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010117006990	05/10/2017	01010117701963	05/10/2017	750314	06/10/2017	1506	27/05/2017	19897	CORE- STEPS
X-I	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010117006991	05/10/2017	01010117701963	05/10/2017	750314	06/10/2017	1698	05/06/2017	19640	CORE- STEPS
X-I	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010117006992	05/10/2017	01010117701963	05/10/2017	750314	06/10/2017	1725	05/06/2017	7619	CORE- STEPS
X-I	K. ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO- OPERATIVE BAN-SVCB0000010	101019940000004	01010117006993	05/10/2017	01010117701963	05/10/2017	750314	06/10/2017	15678	13/02/2017	19100	CORE- STEPS
X-I	K. ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO- OPERATIVE BAN-SVCB0000010	101019940000004	01010117006994	05/10/2017	01010117701963	05/10/2017	750314	06/10/2017	2761	24/05/2017	19462	CORE- STEPS
X-I	K. ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO- OPERATIVE BAN-SVCB0000010	101019940000004	01010117006995	05/10/2017	01010117701963	05/10/2017	750314	06/10/2017	2762	24/05/2017	19462	CORE- STEPS
X-I	K. ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO- OPERATIVE BAN-SVCB0000010	101019940000004	01010117006996	05/10/2017	01010117701963	05/10/2017	750314	06/10/2017	0290	26/05/2017	19462	CORE- STEPS
X-I	K. ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO- OPERATIVE BAN-SVCB0000010	101019940000004	01010117006997	05/10/2017	01010117701963	05/10/2017	750314	06/10/2017	2931	29/05/2017	17299	CORE- STEPS
X-I	K. ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO- OPERATIVE BAN-SVCB0000010	101019940000004	01010117006998	05/10/2017	01010117701963	05/10/2017	750314	06/10/2017	3089	31/05/2017	17214	CORE- STEPS
X-I	K. ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO- OPERATIVE BAN-SVCB0000010	101019940000004	01010117006999	05/10/2017	01010117701963	05/10/2017	750314	06/10/2017	3092	31/05/2017	6487	CORE- STEPS
X-I	MODULATE PHARMA	R B I MUMBAI	KOTAK MAHINDRA BANK- KKBK0000958	660044000206	01010117007000	05/10/2017	01010117701963	05/10/2017	750314	06/10/2017	3198	31/05/2017	19080	CORE- STEPS
X-I	NOVACARE DRUG SPECIALITIES PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000276	02762320000103	01010117007001	05/10/2017	01010117701963	05/10/2017	750314	06/10/2017	6818	19/05/2017	8170	CORE- STEPS
X-I	OM SAI SURGICALS	R B I MUMBAI	PNB-PUNB0053800	0538008700001239	01010117007002	05/10/2017	01010117701964	05/10/2017	750314	06/10/2017	295	26/04/2017	6926	CORE- STEPS
X-I	OM SAI SURGICALS	R B I MUMBAI	PNB-PUNB0053800	0538008700001239	01010117007003	05/10/2017	01010117701964	05/10/2017	750314	06/10/2017	77	08/04/2017	3533	CORE- STEPS
X-I	PHARMA (INDIA)	R B I MUMBAI	ANDHRA BANK-ANDB0000588	058811011001282	01010117007004	05/10/2017	01010117701964	05/10/2017	750314	06/10/2017	11562	24/05/2017	19187	CORE- STEPS
X-I	S.S. PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA- BARB0LALBAU	33380500000023	01010117007005	05/10/2017	01010117701964	05/10/2017	750314	06/10/2017	57	15/04/2017	17917	CORE- STEPS
X-I	S.S. PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA- BARB0LALBAU	33380500000023	01010117007006	05/10/2017	01010117701964	05/10/2017	750314	06/10/2017	345	29/05/2017	19584	CORE- STEPS
X-I	S.S. PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA- BARB0LALBAU	33380500000023	01010117007007	05/10/2017	01010117701964	05/10/2017	750314	06/10/2017	412	03/06/2017	17000	CORE- STEPS
X-I	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010117007008	05/10/2017	01010117701964	05/10/2017	750314	06/10/2017	312	02/05/2017	14035	CORE- STEPS
X-I	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010117007009	05/10/2017	01010117701964	05/10/2017	750314	06/10/2017	319	20/05/2017	19716	CORE- STEPS
X-I	MAHARASHTRA STATE ELECTRICITY TRANSMISSION CO LTD	R B I MUMBAI	BANK OF INDIA-BKID0000160	016020110000004	01010117007010	05/10/2017	01010117701962	05/10/2017	750314	06/10/2017	10824	03/10/2017	60588000	CORE- STEPS
X-I	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010117007011	05/10/2017	01010117701964	05/10/2017	750314	06/10/2017	383	10/05/2017	3132	CORE- STEPS

X-I	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010117007012	05/10/2017	01010117701964	05/10/2017	750314	06/10/2017	724	20/06/2017	8397	CORE- STEPS
X-I	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010117007013	05/10/2017	01010117701964	05/10/2017	750314	06/10/2017	631	12/06/2017	19939	CORE- STEPS
X-I	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010117007014	05/10/2017	01010117701964	05/10/2017	750314	06/10/2017	726	20/06/2017	19480	CORE- STEPS
X-I	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010117007015	05/10/2017	01010117701964	05/10/2017	750314	06/10/2017	586	06/06/2017	5342	CORE- STEPS
X-I	MSETCL	R B I MUMBAI	BANK OF INDIA-BKID0000160	016020110000120	01010117007016	05/10/2017	01010117701980	06/10/2017	750314	06/10/2017	10834	03/10/2017	28785600	CORE- STEPS
X-I	CSC RPF TWO WHEELER	DIVISIONAL CASHIER, CSTM	STATE BANK OF INDIA- SBIN0001821	30215069591	01010117007018	05/10/2017	01010117701967	05/10/2017	831541	06/10/2017	RPF PETROL IMP	03/10/2017	2000	CASH
X-I	CSC RPF HQ	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	0	01010117007020	05/10/2017	01010117701967	05/10/2017	831541	06/10/2017	CRX CB 46 PB 17	03/10/2017	2307	CASH
X-I	CMD OFFICE	DIVISIONAL CASHIER, CSTM	STATE BANK OF INDIA- SBIN0001821	30215069591	01010117007021	05/10/2017	01010117701967	05/10/2017	831541	06/10/2017	IMP CMD	04/10/2017	5286	CASH
X-I	CC STAFF CARS	DIVISIONAL CASHIER, CSTM	STATE BANK OF INDIA- SBIN0001821	30215069591	01010117007025	05/10/2017	01010117701967	05/10/2017	831541	06/10/2017	AC CC 3485 FUEL`	04/10/2017	1500	CASH
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED- HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010317007905	03/10/2017	01010317700421	05/10/2017	824985	05/10/2017	3320170 104108	02/07/2017	344706	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED- HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010317007906	03/10/2017	01010317700414	05/10/2017	824985	05/10/2017	3320170 104108A	20/07/2017	18142	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED- HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010317007907	03/10/2017	01010317700413	05/10/2017	824985	05/10/2017	1701038 69A	24/06/2017	115386	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010317007908	03/10/2017	01010317700416	05/10/2017	824985	05/10/2017	1701038 58	24/06/2017	74689	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010317007909	03/10/2017	01010317700416	05/10/2017	824985	05/10/2017	1701038 59	24/06/2017	200575	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010317007910	03/10/2017	01010317700416	05/10/2017	824985	05/10/2017	3320170 1040132	10/07/2017	163447	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010317007911	03/10/2017	01010317700417	05/10/2017	824985	05/10/2017	3320170 104192	26/07/2017	73500	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010317007912	03/10/2017	01010317700417	05/10/2017	824985	05/10/2017	3320170 104193	26/07/2017	73500	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010317007913	03/10/2017	01010317700412	05/10/2017	824985	05/10/2017	3320170 104042A	14/07/2017	8875	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED- HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010317007914	03/10/2017	01010317700415	05/10/2017	824985	05/10/2017	2017010 4069A	18/07/2017	46640	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010317007915	03/10/2017	01010317700416	05/10/2017	824985	05/10/2017	1701036 53	06/06/2017	435349	CORE- STEPS
SBS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000601	60135110009082	01010317007916	03/10/2017	01010317700418	05/10/2017	824985	05/10/2017	063	31/08/2017	543503	CORE- STEPS
SBS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000601	60135110009082	01010317007917	03/10/2017	01010317700418	05/10/2017	824985	05/10/2017	056	26/08/2017	402012	CORE- STEPS
SBS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000601	60135110009082	01010317007918	03/10/2017	01010317700414	05/10/2017	824985	05/10/2017	058	26/08/2017	10050	CORE- STEPS

SBS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000601	60135110009082	01010317007919	03/10/2017	01010317700419	05/10/2017	824985	05/10/2017	058	28/08/2017	190956	CORE- STEPS
SBS	KALTRO ENTERPRISES-AMBERNATH	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01010317007920	03/10/2017	01010317700412	05/10/2017	824985	05/10/2017	0058	28/08/2017	3641	CORE- STEPS
SBS	KALTRO ENTERPRISES-AMBERNATH	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01010317007921	03/10/2017	01010317700419	05/10/2017	824985	05/10/2017	0067	30/08/2017	730214	CORE- STEPS
SBS	THAKKAR INORGANICS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000007	000720100020010	01010317007922	03/10/2017	01010317700412	05/10/2017	824985	05/10/2017	17145	01/08/2017	140030	CORE- STEPS
SBS	FAG BEARINGS INDIA LIMITED-VADODARA	R B I MUMBAI	ICICI BANK LTD-ICIC0000003	0003510000059	01010317007925	03/10/2017	01010317700413	05/10/2017	824985	05/10/2017	99264359	09/09/2017	549508	CORE- STEPS
SBS	CONTRANSYS PRIVATE LIMITED-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000144	33940835695	01010317007926	03/10/2017	01010317700418	05/10/2017	824985	05/10/2017	176	23/09/2017	183750	CORE- STEPS
SBS	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	R B I MUMBAI	HDFC BANK LTD-HDFC0000014	00142320002108	01010317007927	03/10/2017	01010317700417	05/10/2017	824985	05/10/2017	040	11/08/2017	264787	CORE- STEPS
SBS	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	R B I MUMBAI	HDFC BANK LTD-HDFC0000014	00142320002108	01010317007928	03/10/2017	01010317700417	05/10/2017	824985	05/10/2017	039	11/08/2017	233344	CORE- STEPS
SBS	SEQUOIA SAFETY PRODUCTS PRIVATE LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000193	01932320001407	01010317007929	03/10/2017	01010317700417	05/10/2017	824985	05/10/2017	0016	12/08/2017	216723	CORE- STEPS
SBS	QUADRANT EPP SURLON (I) LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000193	01932320000258	01010317007930	03/10/2017	01010317700421	05/10/2017	824985	05/10/2017	U/00347	22/08/2017	512530	CORE- STEPS
SBS	VJ MECHANICAL AND ENGINEERING PRIVATE LIMITED	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0281050	3257814381	01010317007931	03/10/2017	01010317700419	05/10/2017	824985	05/10/2017	VJME/028	01/09/2017	390456	CORE- STEPS
SBS	TIWARI ENTERPRISE	R B I MUMBAI	UCO BANK-UCBA0000755	07550510000472	01010317007932	03/10/2017	01010317700416	05/10/2017	824985	05/10/2017	TE/12	05/09/2017	51824	CORE- STEPS
SBS	STEEL TUBES-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0MCKURL	36070200000440	01010317007933	03/10/2017	01010317700418	05/10/2017	824985	05/10/2017	ST/08A	28/09/2017	30615	CORE- STEPS
SBS	HIGH TECH ENGINEERS-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001886	32397202587	01010317007934	03/10/2017	01010317700415	05/10/2017	824985	05/10/2017	HTE/06	04/09/2017	66320	CORE- STEPS
SBS	ARCO ELECTRO TECHNOLOGIES PVT. LTD.-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000039	039102000005852	01010317007935	03/10/2017	01010317700414	05/10/2017	824985	05/10/2017	AET/24	06/09/2017	3434	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01010317007936	03/10/2017	01010317700424	06/10/2017	824987	06/10/2017	403	29/09/2017	60267	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01010317007938	03/10/2017	01010317700414	05/10/2017	824985	05/10/2017	420	29/09/2017	37446	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01010317007939	03/10/2017	01010317700418	05/10/2017	824985	05/10/2017	359	29/09/2017	158212	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01010317007940	03/10/2017	01010317700418	05/10/2017	824985	05/10/2017	347	29/09/2017	62029	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01010317007941	03/10/2017	01010317700418	05/10/2017	824985	05/10/2017	449	29/09/2017	265483	CORE- STEPS
SBS	HIGH TECH ENGINEERS-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001886	32397202587	01010317007942	03/10/2017	01010317700418	05/10/2017	824985	05/10/2017	07	04/09/2017	36590	CORE- STEPS
SBS	HIGH TECH ENGINEERS-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001886	32397202587	01010317007943	03/10/2017	01010317700412	05/10/2017	824985	05/10/2017	04	28/08/2017	2133	CORE- STEPS
SBS	HIGH TECH ENGINEERS-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001886	32397202587	01010317007944	03/10/2017	01010317700419	05/10/2017	824985	05/10/2017	04	28/08/2017	30125	CORE- STEPS
SBS	KALTRO ENTERPRISES-AMBERNATH	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01010317007945	03/10/2017	01010317700418	05/10/2017	824985	05/10/2017	0065	30/08/2017	36011	CORE- STEPS
SBS	ISOVOLTA INDIA PVT LTD-MUMBAI	R B I MUMBAI	CITIBANK NA-CITI0100000	0350308121	01010317007946	03/10/2017	01010317700419	05/10/2017	824985	05/10/2017	515	28/09/2017	3598231	CORE- STEPS

SBS	ISOVOLTA INDIA PVT LTD-MUMBAI	R B I MUMBAI	CITIBANK NA-CIT0100000	0350308121	01010317007947	03/10/2017	01010317700419	05/10/2017	824985	05/10/2017	515/S	28/09/2017	189381	CORE- STEPS
SBS	V K ENGINEERING INDUSTRIES	R B I MUMBAI	CANARA BANK-CNRB0000127	0127261001877	01010317007948	03/10/2017	01010317700413	05/10/2017	824985	05/10/2017	VKE-1	28/09/2017	265335	CORE- STEPS
SBS	DIVYA AGROCHEM PRIVATE LIMITED-MUMBAI	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000029	002813100000265	01010317007949	03/10/2017	01010317700418	05/10/2017	824985	05/10/2017	43	09/08/2017	98530	CORE- STEPS
SBS	SREE DURGA INDUSTRIES-HOWRAH	R B I MUMBAI	ANDHRA BANK-ANDB0000211	021111011001688	01010317007951	03/10/2017	01010317700419	05/10/2017	824985	05/10/2017	SDI/09	17/06/2017	48351	CORE- STEPS
SBS	RESPONSIVE INDUSTRIES LIMITED.	R B I MUMBAI	UNION BANK OF INDIA-UBIN0549584	495801010040745	01010317007952	03/10/2017	01010317700414	05/10/2017	824985	05/10/2017	3209	10/09/2017	89300	CORE- STEPS
SBS	JUDO ENGINEERING MANUFACTURERS-MUMBAI	R B I MUMBAI	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000011	011130020000012	01010317007953	03/10/2017	01010317700415	05/10/2017	824985	05/10/2017	06	22/08/2017	58800	CORE- STEPS
SBS	RESPONSIVE INDUSTRIES LIMITED.	R B I MUMBAI	UNION BANK OF INDIA-UBIN0549584	495801010040745	01010317007954	03/10/2017	01010317700415	05/10/2017	824985	05/10/2017	3208	10/09/2017	89159	CORE- STEPS
SBS	RESPONSIVE INDUSTRIES LIMITED.	R B I MUMBAI	UNION BANK OF INDIA-UBIN0549584	495801010040745	01010317007955	03/10/2017	01010317700413	05/10/2017	824985	05/10/2017	3177	08/09/2017	12899	CORE- STEPS
SBS	CHEM VERSE CONSULTANTS (INDIA) PVT. LTD.	R B I MUMBAI	BANK OF INDIA-BKID0000041	004127100014374	01010317007956	03/10/2017	01010317700416	05/10/2017	824985	05/10/2017	0170	04/08/2017	155369	CORE- STEPS
SBS	RESPONSIVE INDUSTRIES LIMITED.	R B I MUMBAI	UNION BANK OF INDIA-UBIN0549584	495801010040745	01010317007957	03/10/2017	01010317700414	05/10/2017	824985	05/10/2017	3176	08/09/2017	92135	CORE- STEPS
SBS	P M INDUSTRIES-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000093	20002205189	01010317007958	03/10/2017	01010317700413	05/10/2017	824985	05/10/2017	52R17	30/09/2017	709437	CORE- STEPS
SBS	RESPONSIVE INDUSTRIES LIMITED.	R B I MUMBAI	UNION BANK OF INDIA-UBIN0549584	495801010040745	01010317007959	03/10/2017	01010317700414	05/10/2017	824985	05/10/2017	3174	08/09/2017	75759	CORE- STEPS
SBS	DEVHARSH INFOTECH PVT LTD	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000055	055500100003620	01010317007960	03/10/2017	01010317700420	05/10/2017	824985	05/10/2017	1227/1228	17/08/2017	77199	CORE- STEPS
SBS	DEVHARSH INFOTECH PVT LTD	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000055	055500100003620	01010317007961	03/10/2017	01010317700420	05/10/2017	824985	05/10/2017	1302/1303	30/08/2017	74547	CORE- STEPS
SBS	SAINI ELECTRICAL AND ENGINEERING WORKS	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01010317007962	03/10/2017	01010317700413	05/10/2017	824985	05/10/2017	011	31/08/2017	46410	CORE- STEPS
SBS	DEVHARSH INFOTECH PVT LTD	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000055	055500100003620	01010317007963	03/10/2017	01010317700420	05/10/2017	824985	05/10/2017	1297/1298	29/08/2017	74547	CORE- STEPS
SBS	DEVHARSH INFOTECH PVT LTD	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000055	055500100003620	01010317007964	03/10/2017	01010317700420	05/10/2017	824985	05/10/2017	1559	27/09/2017	693289	CORE- STEPS
SBS	SAINI ELECT. AND ENGG.WORKS-NAVI MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01010317007965	03/10/2017	01010317700412	05/10/2017	824985	05/10/2017	012	31/08/2017	14080	CORE- STEPS
SBS	DEVHARSH INFOTECH PVT LTD	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000055	055500100003620	01010317007966	03/10/2017	01010317700420	05/10/2017	824985	05/10/2017	1558	27/09/2017	693289	CORE- STEPS
SBS	DEVHARSH INFOTECH PVT LTD	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000055	055500100003620	01010317007967	03/10/2017	01010317700420	05/10/2017	824985	05/10/2017	1557	27/09/2017	693289	CORE- STEPS
SBS	DEVHARSH INFOTECH PVT LTD	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000055	055500100003620	01010317007968	03/10/2017	01010317700420	05/10/2017	824985	05/10/2017	1547	26/09/2017	693289	CORE- STEPS
SBS	DEVHARSH INFOTECH PVT LTD	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000055	055500100003620	01010317007969	03/10/2017	01010317700420	05/10/2017	824985	05/10/2017	1546	26/09/2017	693289	CORE- STEPS

SBS	DEVHARSH INFOTECH PVT LTD	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000055	055500100003620	01010317007970	03/10/2017	01010317700420	05/10/2017	824985	05/10/2017	1545	26/09/2017	693289	CORE-STEP
SBS	BHARAT PETROLEUM CORPN.LIMITED	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036001	22205020239	01010317007971	03/10/2017	01010317700416	05/10/2017	824985	05/10/2017	89354/3775	03/10/2017	1207280	CORE-STEP
SBS	BASANT RUBBER FACTORY LTD.-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000041	004130100022002	01010317007972	03/10/2017	01010317700415	05/10/2017	824985	05/10/2017	GST/1222	22/08/2017	615896	CORE-STEP
SBS	MULLICK AND SANTRA ENGINEERING-HOWRAH	R B I MUMBAI	UCO BANK-UCBA0000755	07550500008827	01010317007973	03/10/2017	01010317700417	05/10/2017	824985	05/10/2017	MSE/017	15/09/2017	136403	CORE-STEP
SBS	AUTOMETERS ALLIANCE LTD	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01010317007974	03/10/2017	01010317700416	05/10/2017	824985	05/10/2017	17180371	09/06/2017	348733	CORE-STEP
SBS	ESDEE ENTERPRISE-HOWRAH	R B I MUMBAI	AXIS BANK-UTIB0000391	912020023309694	01010317007975	03/10/2017	01010317700419	05/10/2017	824985	05/10/2017	EE/20	09/09/2017	75581	CORE-STEP
SBS	ARIHANT ELECTRICALS-NEW DELHI	R B I MUMBAI	HDFC BANK LTD-HDFC0000314	03142790000264	01010317007976	03/10/2017	01010317700417	05/10/2017	824985	05/10/2017	OINV/01715	21/06/2017	66360	CORE-STEP
SBS	MOHINDRA ENTERPRISES-JALANDHAR	R B I MUMBAI	HDFC BANK LTD-HDFC0000046	00462320000980	01010317007977	04/10/2017	01010317700416	05/10/2017	824985	05/10/2017	47/77/1f	21/08/2017	43446	CORE-STEP
SBS	MOHINDRA ENTERPRISES-JALANDHAR	R B I MUMBAI	HDFC BANK LTD-HDFC0000046	00462320000980	01010317007978	04/10/2017	01010317700416	05/10/2017	824985	05/10/2017	47/4/1f	21/08/2017	50697	CORE-STEP
SBS	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	R B I MUMBAI	SYNDICATE BANK-SYNB0005037	50371250000368	01010317007979	04/10/2017	01010317700422	05/10/2017	824985	05/10/2017	7071	19/07/2017	50776	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010317007980	04/10/2017	01010317700421	05/10/2017	824985	05/10/2017	261/7	11/09/2017	628224	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010317007982	04/10/2017	01010317700421	05/10/2017	824985	05/10/2017	263/100%	11/09/2017	108718	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010317007983	04/10/2017	01010317700421	05/10/2017	824985	05/10/2017	252/100%	11/09/2017	89390	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010317007984	04/10/2017	01010317700413	05/10/2017	824985	05/10/2017	062/064	30/06/2017	2321	CORE-STEP
SBS	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01010317007985	04/10/2017	01010317700413	05/10/2017	824985	05/10/2017	1759	09/09/2017	10114	CORE-STEP
SBS	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01010317007986	04/10/2017	01010317700412	05/10/2017	824985	05/10/2017	1758/1799	14/09/2017	23114	CORE-STEP
SBS	PARAS SALES CORPORATION-KOLKATA	R B I MUMBAI	ICICI BANK LTD-ICIC0000006	000605023220	01010317007987	04/10/2017	01010317700414	05/10/2017	824985	05/10/2017	044	17/07/2017	31952	CORE-STEP
SBS	PAYAL GAS CO	R B I MUMBAI	IDBI BANK LTD-IBKL0000482	0482102000008068	01010317007988	04/10/2017	01010317700424	06/10/2017	824987	06/10/2017	276	08/07/2017	13315	CORE-STEP
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01010317007989	04/10/2017	01010317700415	05/10/2017	824985	05/10/2017	506	03/10/2017	1182925	CORE-STEP
SBS	PAYAL GAS CO	R B I MUMBAI	IDBI BANK LTD-IBKL0000482	0482102000008068	01010317007990	04/10/2017	01010317700424	06/10/2017	824987	06/10/2017	300	15/07/2017	6669	CORE-STEP
SBS	MAHADEV INDUSTRIES-GHAZIABAD	R B I MUMBAI	ICICI BANK LTD-ICIC0000160	016005005899	01010317007991	04/10/2017	01010317700419	05/10/2017	824985	05/10/2017	418	16/08/2017	684890	CORE-STEP
SBS	TAWAKKAL WOOD PRODUCTS PVT LTD	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000006	100619940003682	01010317007992	04/10/2017	01010317700421	05/10/2017	824985	05/10/2017	173	03/10/2017	758268	CORE-STEP
SBS	TAWAKKAL WOOD PRODUCTS PVT LTD.-MUMBAI	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000006	100619940003682	01010317007993	04/10/2017	01010317700423	05/10/2017	824985	05/10/2017	174	03/10/2017	999638	CORE-STEP

SBS	MAHADEV INDUSTRIES-GHAZIABAD	R B I MUMBAI	ICICI BANK LTD-ICIC0000160	016005005899	01010317007994	04/10/2017	01010317700419	05/10/2017	824985	05/10/2017	418	16/08/2017	38477	CORE- STEPS
SBS	ORIENTAL FOUNDRY PRIVATE LIMITED	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100000016	01010317007996	04/10/2017	01010317700415	05/10/2017	824985	05/10/2017	26	03/10/2017	240653	CORE- STEPS
SBS	A. M. SARIA AND COMPANY	R B I MUMBAI	SBI-SBIN0000343	10434923806	01010317007997	04/10/2017	01010317700417	05/10/2017	824985	05/10/2017	5336	29/06/2017	114907	CORE- STEPS
SBS	BHARAT INDUSTRIAL CORPORATION-DELHI	R B I MUMBAI	VIJAYA BANK-VIJB0006002	600206021000001	01010317007998	04/10/2017	01010317700421	05/10/2017	824985	05/10/2017	739/13-14	13/07/2017	35027	CORE- STEPS
SBS	SABITA ENGINEERING WORKS	R B I MUMBAI	UNITED BANK OF INDIA-UTBIOBEC135	0171250009927	01010317007999	04/10/2017	01010317700413	05/10/2017	824985	05/10/2017	52	01/10/2017	5319	CORE- STEPS
SBS	UNIVERSAL ASPHALT PRO.& CON.CO	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0175600	1756002100015712	01010317008002	04/10/2017	01010317700422	05/10/2017	824985	05/10/2017	131	21/09/2017	61056	CORE- STEPS
SBS	BLUE BIRD TECHNICKS PVT LTD.	R B I MUMBAI	BANK OF BARODA-BARB0ULTADA	09450200000240	01010317008003	04/10/2017	01010317700414	05/10/2017	824985	05/10/2017	BBTPL/057	02/08/2017	13670	CORE- STEPS
SBS	ORIENTAL FOUNDRY PRIVATE LIMITED	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100000016	01010317008004	04/10/2017	01010317700413	05/10/2017	824985	05/10/2017	26/A	03/10/2017	13520	CORE- STEPS
SBS	BLUE BIRD TECHNICKS PVT LTD.	R B I MUMBAI	BANK OF BARODA-BARB0ULTADA	09450200000240	01010317008005	04/10/2017	01010317700414	05/10/2017	824985	05/10/2017	BBTPL/038	28/07/2017	19326	CORE- STEPS
SBS	MGM RUBBER COMPANY-KOLKATA	R B I MUMBAI	ALLAHABAD BANK-ALLA0210598	20803109643	01010317008006	04/10/2017	01010317700422	05/10/2017	824985	05/10/2017	0239	30/06/2017	53802	CORE- STEPS
SBS	OMEX ENGINEERING INDUSTRIES-Hapur	R B I MUMBAI	INDUSIND BANK LTD - INDB0000049	200004365001	01010317008007	04/10/2017	01010317700412	05/10/2017	824985	05/10/2017	023/A	28/07/2017	5040	CORE- STEPS
SBS	SIRVEEN CONTROL SYSTEMS PRIVATE LIMITED-HYDERABAD	R B I MUMBAI	SBI-SBIN0002769	10072583482	01010317008008	04/10/2017	01010317700417	05/10/2017	824985	05/10/2017	SCS/15	13/09/2017	48963	CORE- STEPS
SBS	OMEX ENGINEERING INDUSTRIES-Hapur	R B I MUMBAI	INDUSIND BANK LTD - INDB0000049	200004365001	01010317008009	04/10/2017	01010317700412	05/10/2017	824985	05/10/2017	022/A	28/07/2017	22995	CORE- STEPS
SBS	MAHADEV INDUSTRIES-GHAZIABAD	R B I MUMBAI	ICICI BANK LTD-ICIC0000160	016005005899	01010317008010	04/10/2017	01010317700415	05/10/2017	824985	05/10/2017	157	21/07/2017	166327	CORE- STEPS
SBS	SIRVEEN CONTROL SYSTEMS PRIVATE LIMITED-HYDERABAD	R B I MUMBAI	SBI-SBIN0002769	10072583482	01010317008011	04/10/2017	01010317700417	05/10/2017	824985	05/10/2017	SCS/17	13/09/2017	48963	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010317008012	04/10/2017	01010317700421	05/10/2017	824985	05/10/2017	0689	30/08/2017	123900	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010317008013	04/10/2017	01010317700421	05/10/2017	824985	05/10/2017	484	14/08/2017	36476	CORE- STEPS
SBS	RAMKRISHNA FORGINGS LIMITED-KOLKATA	R B I MUMBAI	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	9RKLCLRYMUMBAI	01010317008014	04/10/2017	01010317700412	05/10/2017	824985	05/10/2017	200117	18/07/2017	11805	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010317008015	04/10/2017	01010317700421	05/10/2017	824985	05/10/2017	606	22/08/2017	39397	CORE- STEPS
SBS	RAMKRISHNA FORGINGS LIMITED-KOLKATA	R B I MUMBAI	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	9RKLCLRYMUMBAI	01010317008016	04/10/2017	01010317700422	05/10/2017	824985	05/10/2017	200116	22/09/2017	165270	CORE- STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION	R B I MUMBAI	BANK OF INDIA-BKID0000038	003830100000580	01010317008017	04/10/2017	01010317700422	05/10/2017	824985	05/10/2017	018	03/10/2017	368451	CORE- STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION	R B I MUMBAI	BANK OF INDIA-BKID0000038	003830100000580	01010317008018	04/10/2017	01010317700422	05/10/2017	824985	05/10/2017	020	23/10/2017	241448	CORE- STEPS
SBS	B.D. BANSAL STEEL INDUSTRIES-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000229	0229261002695	01010317008020	04/10/2017	01010317700415	05/10/2017	824985	05/10/2017	43-045	25/09/2017	803140	CORE- STEPS
SBS	BALMER LAWRIE AND COMPANY LTD-CHENNAI	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036001	222-0-527255-6	01010317008021	04/10/2017	01010317700425	06/10/2017	824987	06/10/2017	DH2012601494	22/09/2017	758425	CORE- STEPS
SBS	TAYAL AND CO-MOHALI	R B I MUMBAI	HDFC BANK LTD-HDFC0000056	00562320000604	01010317008022	04/10/2017	01010317700422	05/10/2017	824985	05/10/2017	22A	03/10/2017	59474	CORE- STEPS
SBS	CHETAAN INC.-THANE	R B I MUMBAI	ICICI BANK LTD-ICIC0001223	122305000183	01010317008023	04/10/2017	01010317700422	05/10/2017	824985	05/10/2017	04	05/06/2017	63896	CORE- STEPS

SBS	TRIMURTI TRADING COMPANY-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010550	01010317008024	04/10/2017	01010317700412	05/10/2017	824985	05/10/2017	17	05/08/2017	12921	CORE- STEPS
SBS	KALTRO ENTERPRISES-AMBERNATH	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01010317008025	04/10/2017	01010317700423	05/10/2017	824985	05/10/2017	0063	30/08/2017	12330	CORE- STEPS
SBS	KALTRO ENTERPRISES-AMBERNATH	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01010317008026	04/10/2017	01010317700424	06/10/2017	824987	06/10/2017	0066	30/08/2017	177409	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	R B I MUMBAI	IDBI BANK LTD-IBKL0000013	013655100000116	01010317008027	04/10/2017	01010317700426	06/10/2017	824987	06/10/2017	6135022305	30/07/2017	318019	CORE- STEPS
SBS	SHIVAM ENTERPRISES-KALYAN	R B I MUMBAI	ICICI BANK LTD-ICIC0006235	623505383554	01010317008028	04/10/2017	01010317700420	05/10/2017	824985	05/10/2017	28	11/09/2017	101914	CORE- STEPS
SBS	PUSHKER PAINT INDUSTRIES-LUCKNOW	R B I MUMBAI	UNION BANK OF INDIA-UBIN0543721	437205010037069	01010317008029	04/10/2017	01010317700427	06/10/2017	824987	06/10/2017	102	03/10/2017	1013176	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	R B I MUMBAI	SBI-SBIN0013039	10284056261	01010317008031	04/10/2017	01010317700426	06/10/2017	824987	06/10/2017	361711100133	31/07/2017	1852793	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	R B I MUMBAI	SBI-SBIN0013039	10284056261	01010317008032	04/10/2017	01010317700426	06/10/2017	824987	06/10/2017	361711100133/A	31/07/2017	117029	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	R B I MUMBAI	SBI-SBIN0013039	10284056261	01010317008033	04/10/2017	01010317700426	06/10/2017	824987	06/10/2017	371716101078	26/08/2017	89482	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	R B I MUMBAI	SBI-SBIN0013039	10284056261	01010317008034	04/10/2017	01010317700425	06/10/2017	824987	06/10/2017	371716101080	26/08/2017	78189	CORE- STEPS
SBS	METRO STEEL INDUSTRIES-SURAT	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001407	10255525648	01010317008036	04/10/2017	01010317700422	05/10/2017	824985	05/10/2017	SB/14	03/10/2017	1077300	CORE- STEPS
SBS	SETH TRADERS	R B I MUMBAI	CANARA BANK-CNRB0000239	0239261101148	01010317008037	04/10/2017	01010317700424	06/10/2017	824987	06/10/2017	ST/71	03/10/2017	1637308	CORE- STEPS
SBS	GABRIEL INDIA LIMITED.	R B I MUMBAI	HDFC BANK LTD-HDFC0000007	00070310004618	01010317008043	05/10/2017	01010317700423	05/10/2017	824985	05/10/2017	01720A	31/03/2015	3747	CORE- STEPS
SBS	MASU BRAKE PADS PVT LTD-JHAJJAR	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036027	52505127829	01010317008044	05/10/2017	01010317700426	06/10/2017	824987	06/10/2017	040	12/08/2017	986633	CORE- STEPS
SBS	MASU BRAKE PADS PVT LTD-JHAJJAR	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036027	52505127829	01010317008045	05/10/2017	01010317700427	06/10/2017	824987	06/10/2017	049	25/08/2017	911154	CORE- STEPS
SBS	S.R.ELECTRONICS-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0ZAVERI	04230200001670	01010317008047	05/10/2017	01010317700424	06/10/2017	824987	06/10/2017	3120	29/09/2017	392870	CORE- STEPS
SBS	S.R.ELECTRONICS-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0ZAVERI	04230200001670	01010317008049	05/10/2017	01010317700424	06/10/2017	824987	06/10/2017	3119	29/09/2017	67552	CORE- STEPS
SBS	MASU BRAKE PADS PVT LTD-JHAJJAR	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036027	52505127829	01010317008058	05/10/2017	01010317700427	06/10/2017	824987	06/10/2017	062	10/09/2017	1030001	CORE- STEPS
SBS	SHREE NARSIMHA ENTERPRISES-THANE EAST	R B I MUMBAI	IDBI BANK LTD-IBKL0000117	117102000009836	01010317008064	05/10/2017	01010317700424	06/10/2017	824987	06/10/2017	10	28/09/2017	81767	CORE- STEPS
SBS	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01010317008065	05/10/2017	01010317700426	06/10/2017	824987	06/10/2017	2257	14/07/2017	6062	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01010317008068	05/10/2017	01010317700425	06/10/2017	824987	06/10/2017	0158	19/08/2017	1093340	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01010317008069	05/10/2017	01010317700424	06/10/2017	824987	06/10/2017	013	31/08/2017	1408033	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01010317008070	05/10/2017	01010317700424	06/10/2017	824987	06/10/2017	014	31/08/2017	1641562	CORE- STEPS
SBS	RESPONSIVE INDUSTRIES LIMITED.	R B I MUMBAI	UNION BANK OF INDIA-UBIN0549584	495801010040745	01010317008074	05/10/2017	01010317700425	06/10/2017	824987	06/10/2017	1040	26/09/2017	1413652	CORE- STEPS
SBS	RESPONSIVE INDUSTRIES LIMITED.	R B I MUMBAI	UNION BANK OF INDIA-UBIN0549584	495801010040745	01010317008075	05/10/2017	01010317700425	06/10/2017	824987	06/10/2017	1041	26/09/2017	1400454	CORE- STEPS
SBS	RESPONSIVE INDUSTRIES LIMITED.	R B I MUMBAI	UNION BANK OF INDIA-UBIN0549584	495801010040745	01010317008076	05/10/2017	01010317700425	06/10/2017	824987	06/10/2017	10645	27/09/2017	1400454	CORE- STEPS

SBS	CHAMPALAL AGARWAL AND CO.-AJMER	R B I MUMBAI	PUNJAB AND SIND BANK-PSIB0000527	05271100001260	01010317008078	05/10/2017	01010317700426	06/10/2017	824987	06/10/2017	689	04/10/2017	100776	CORE-STEP
SBS	CHAMPALAL AGARWAL AND CO.-AJMER	R B I MUMBAI	PUNJAB AND SIND BANK-PSIB0000527	05271100001260	01010317008079	05/10/2017	01010317700426	06/10/2017	824987	06/10/2017	688	04/10/2017	478421	CORE-STEP
SBS	RANEKA INDUSTRIES LTD	R B I MUMBAI	AXIS BANK-UTIB0000043	043010300014571	01010317008083	06/10/2017	01010317700427	06/10/2017	824987	06/10/2017	75380057	25/09/2017	1811	CORE-STEP
SBS	LAKHANI RUBBER WORKS-FARIDABAD	R B I MUMBAI	CORPORATION BANK-CORP0000447	044700401090004	01010317008084	06/10/2017	01010317700426	06/10/2017	824987	06/10/2017	14353	30/09/2017	5969	CORE-STEP
SBS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000601	60135110009082	01010317008105	06/10/2017	01010317700425	06/10/2017	824987	06/10/2017	062	31/08/2017	257994	CORE-STEP
SBS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000601	60135110009082	01010317008107	06/10/2017	01010317700425	06/10/2017	824987	06/10/2017	062/A	31/08/2017	13587	CORE-STEP
SBS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000601	60135110009082	01010317008113	06/10/2017	01010317700425	06/10/2017	824987	06/10/2017	057	28/08/2017	572867	CORE-STEP
SBS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000601	60135110009082	01010317008115	06/10/2017	01010317700425	06/10/2017	824987	06/10/2017	057/A	28/08/2017	30151	CORE-STEP
STS	AVADH RAIL INFRA LTD	R B I MUMBAI	UNION BANK OF INDIA-UBIN0543721	437205010037278	01010517000170	03/10/2017	01010517700060	03/10/2017	824983	04/10/2017	667163	27/09/2017	804836	CORE-STEP
STS	AVADH RAIL INFRA LTD	R B I MUMBAI	UNION BANK OF INDIA-UBIN0543721	437205010037278	01010517000171	03/10/2017	01010517700060	03/10/2017	824983	04/10/2017	667162	27/09/2017	26713	CORE-STEP
STS	MELBROW ENGINEERING WORKS PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000150	51054270883	01010517000172	04/10/2017	01010517700061	04/10/2017	824985	05/10/2017	667160	27/09/2017	315474	CORE-STEP
STS	SONI RUBBER PRODUCTS LTD-KOLKATA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100145	01454010000020	01010517000173	04/10/2017	01010517700061	04/10/2017	824985	05/10/2017	667161	27/09/2017	128516	CORE-STEP
STS	H.K. COMPANY	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0SSB087	0456252000013	01010517000174	04/10/2017	01010517700061	04/10/2017	824985	05/10/2017	667158	27/09/2017	488155	CORE-STEP
STS	AMINI INDUSTRIES-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000691	0691102000001632	01010517000175	04/10/2017	01010517700061	04/10/2017	824985	05/10/2017	200413	28/09/2017	54900	CORE-STEP
STS	BANSAL TRADING CO.	R B I MUMBAI	HDFC BANK LTD-HDFC0001102	50200005089482	01010517000176	05/10/2017	01010517700062	05/10/2017	824985	05/10/2017	200707	22/09/2017	44728	CORE-STEP
STS	RESWI	R B I MUMBAI	HDFC BANK LTD-HDFC0000321	03212560000856	01010517000177	06/10/2017	01010517700063	06/10/2017	824987	06/10/2017	201194	09/06/2017	1447789	CORE-STEP
TAC	J.K.SAHOO	R B I MUMBAI	UCO BANK-UCBA0001192	11920100006263	01011217004553	03/10/2017	01011217700916	03/10/2017	750286	05/10/2017	302523	30/06/2017	625	CORE-STEP
TAC	RAHUL GANPATRAO SALUNKE	R B I MUMBAI	ICICI BANK LTD-ICIC0000026	002601023078	01011217004554	03/10/2017	01011217700916	03/10/2017	750286	05/10/2017	302524	30/06/2017	5685	CORE-STEP
TAC	SANTOSH MAHADEO JOSHI	R B I MUMBAI	INDIAN BANK-IDIB000N052	715080134	01011217004555	03/10/2017	01011217700916	03/10/2017	750286	05/10/2017	302529	30/06/2017	7060	CORE-STEP
TAC	PANKAJ LOCHAN MAHANTA	R B I MUMBAI	SBI-SBIN0009060	30388790548	01011217004556	03/10/2017	01011217700916	03/10/2017	750286	05/10/2017	302528	30/06/2017	5780	CORE-STEP
TAC	DEVENDRA NATH CHAUDHARY	R B I MUMBAI	SBI-SBIN0000547	30213832683	01011217004557	03/10/2017	01011217700916	03/10/2017	750286	05/10/2017	302525	30/06/2017	70	CORE-STEP
TAC	AMITCHANDRA RAMESHCHANDRA JAKHMOLA	R B I MUMBAI	AXIS BANK-UTIB0000741	910010024177725	01011217004558	03/10/2017	01011217700916	03/10/2017	750286	05/10/2017	302526	30/06/2017	13750	CORE-STEP
TAC	SANTOSH MAHADEO JOSHI	R B I MUMBAI	INDIAN BANK-IDIB000N052	715080134	01011217004559	03/10/2017	01011217700916	03/10/2017	750286	05/10/2017	302527	30/06/2017	8825	CORE-STEP
TAC	RAJESH POOJARY	R B I MUMBAI	HDFC BANK LTD-HDFC0001436	14361140011205	01011217004561	03/10/2017	01011217700916	03/10/2017	750286	05/10/2017	302530	30/06/2017	380	CORE-STEP
TAC	POOJA VINAY JAIN	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000007	7/SB/45494	01011217004562	03/10/2017	01011217700916	03/10/2017	750286	05/10/2017	302531	30/06/2017	6540	CORE-STEP
TAC	RAJESH POOJARY	R B I MUMBAI	HDFC BANK LTD-HDFC0001436	14361140011205	01011217004563	03/10/2017	01011217700916	03/10/2017	750286	05/10/2017	302532	30/06/2017	410	CORE-STEP

FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001340	03/10/2017	01012117700147	04/10/2017	824985	05/10/2017	651	25/10/2017	13259535	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001341	03/10/2017	01012117700147	04/10/2017	824985	05/10/2017	660	27/09/2017	4652489	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117001342	03/10/2017	01012117700147	04/10/2017	824985	05/10/2017	4324	26/09/2017	1447093	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117001343	03/10/2017	01012117700146	04/10/2017	824983	04/10/2017	499	15/09/2017	13513718	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001344	03/10/2017	01012117700147	04/10/2017	824985	05/10/2017	662	27/09/2017	1403309	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117001345	03/10/2017	01012117700146	04/10/2017	824983	04/10/2017	500	15/09/2017	1742888	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117001346	03/10/2017	01012117700146	04/10/2017	824983	04/10/2017	501	16/09/2017	8064638	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117001347	03/10/2017	01012117700146	04/10/2017	824983	04/10/2017	502	16/09/2017	1307507	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117001348	03/10/2017	01012117700146	04/10/2017	824983	04/10/2017	503	16/09/2017	1743596	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117001349	03/10/2017	01012117700146	04/10/2017	824983	04/10/2017	504	18/09/2017	1089816	CORE- STEPS
FUEL	BHARAT PETROLEUM CORPORATION LTD. (I&C)	R B I MUMBAI	BNP PARIBAS-BNPA0009009	09009010137123808	01012117001350	03/10/2017	01012117700147	04/10/2017	824985	05/10/2017	100089087	26/09/2017	5407136	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117001351	03/10/2017	01012117700146	04/10/2017	824983	04/10/2017	506	19/09/2017	3612929	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117001352	03/10/2017	01012117700146	04/10/2017	824983	04/10/2017	508	20/09/2017	1129139	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117001353	03/10/2017	01012117700146	04/10/2017	824983	04/10/2017	510	21/09/2017	2483282	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117001354	03/10/2017	01012117700146	04/10/2017	824983	04/10/2017	512	22/09/2017	1806465	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117001355	03/10/2017	01012117700146	04/10/2017	824983	04/10/2017	514	23/09/2017	2484017	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001356	03/10/2017	01012117700147	04/10/2017	824985	05/10/2017	659	27/09/2017	3512431	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001357	03/10/2017	01012117700147	04/10/2017	824985	05/10/2017	661	27/09/2017	1406830	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001358	03/10/2017	01012117700147	04/10/2017	824985	05/10/2017	663	27/09/2017	3563315	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001359	03/10/2017	01012117700147	04/10/2017	824985	05/10/2017	656	27/09/2017	5141881	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001360	03/10/2017	01012117700147	04/10/2017	824985	05/10/2017	640-b	22/09/2017	1130907	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001362	04/10/2017	01012117700148	06/10/2017	824987	06/10/2017	664	28/09/2017	3977129	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001363	04/10/2017	01012117700148	06/10/2017	824987	06/10/2017	658	27/09/2017	7646839	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001364	04/10/2017	01012117700148	06/10/2017	824987	06/10/2017	666	28/09/2017	7260236	CORE- STEPS
FUEL	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	11083987065	01012117001365	04/10/2017	01012117700149	06/10/2017	824987	06/10/2017	KRL-48	26/09/2017	3583546	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001366	04/10/2017	01012117700148	06/10/2017	824987	06/10/2017	657	27/09/2017	15004369	CORE- STEPS
FUEL	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	11083987065	01012117001368	05/10/2017	01012117700149	06/10/2017	824987	06/10/2017	ghp-54	26/09/2017	7043797	CORE- STEPS

FUEL	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	11083987065	01012117001369	05/10/2017	01012117700149	06/10/2017	824987	06/10/2017	krl-47	26/09/2017	2389031	CORE- STEPS
FUEL	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	11083987065	01012117001370	05/10/2017	01012117700149	06/10/2017	824987	06/10/2017	krl-49	28/09/2017	8361608	CORE- STEPS
FUEL	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	11083987065	01012117001371	05/10/2017	01012117700149	06/10/2017	824987	06/10/2017	ghp-53	26/09/2017	14087594	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001372	05/10/2017	01012117700149	06/10/2017	824987	06/10/2017	667	28/09/2017	9308468	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A6022 24	01012117001373	05/10/2017	01012117700149	06/10/2017	824987	06/10/2017	4318	25/09/2017	11738998	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001374	05/10/2017	01012117700149	06/10/2017	824987	06/10/2017	665	28/09/2017	6211264	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001375	05/10/2017	01012117700149	06/10/2017	824987	06/10/2017	673	03/10/2017	1406655	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001378	05/10/2017	01012117700149	06/10/2017	824987	06/10/2017	674	03/10/2017	22524855	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001379	05/10/2017	01012117700149	06/10/2017	824987	06/10/2017	670	03/10/2017	1433783	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A6022 24	01012117001380	05/10/2017	01012117700149	06/10/2017	824987	06/10/2017	4326	27/09/2017	3521700	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001381	05/10/2017	01012117700148	06/10/2017	824987	06/10/2017	640-c	22/09/2017	4681682	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A6022 24	01012117001382	05/10/2017	01012117700149	06/10/2017	824987	06/10/2017	4327	28/09/2017	5869499	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001383	05/10/2017	01012117700149	06/10/2017	824987	06/10/2017	676	03/10/2017	710026	CORE- STEPS