

BILL STATUS OF CR HQ FOR THE PERIOD FROM 8/10/2017 TO 14/10/2017

SECTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQU E NO.	CHEQUE DATE	BILL NO.	BILL DATE	NET AMT	PAY MOD E
X-I	MAHARASHTRA STATE LOAD DESPATCH CENTRE	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0001283	60210251925	01010117007116	09/10/2017	01010117701996	09/10/2017	750327	09/10/2017	01753	02/10/2017	195030	CORE- STEPS
X-I	JUPITER ALLOYS AND STEEL INDIA LTD	R B I MUMBAI	THE FEDERAL BANK LTD- FDRL0001200	12005500003566	01010117007117	09/10/2017	01010117701998	09/10/2017	750340	10/10/2017	JASPL/17- 18/102	01/09/2017	1485804	CORE- STEPS
X-I	AO CASH BSNL KALYAN	R B I MUMBAI	ICICI BANK LTD-ICIC0000203	020305006128	01010117007118	09/10/2017	01010117701999	09/10/2017	750327	09/10/2017	wdcmh000210 6532	06/09/2017	978	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	ICICI BANK LTD-ICIC0000073	007351000045	01010117007119	09/10/2017	01010117702001	09/10/2017	750327	09/10/2017	VNPL/60KG/9 0%/29	03/10/2017	4237865	CORE- STEPS
X-I	LAXMI ENTERPRISES	R B I MUMBAI	BANK OF BARODA- BARB0TITWAL	36180200000207	01010117007120	09/10/2017	01010117702003	09/10/2017	750340	10/10/2017	0	22/09/2017	2600	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	R B I MUMBAI	STATE BANK OF INDIA- SBIN0020539	52090453265	01010117007121	09/10/2017	01010117702001	09/10/2017	750327	09/10/2017	KSW/MBC/15/ 10%	02/09/2017	3915051	CORE- STEPS
X-I	N.SWAMINATHAN	R B I MUMBAI	STATE BANK OF INDIA- SBIN0007105	30000519997	01010117007122	09/10/2017	01010117702000	09/10/2017	750327	09/10/2017	696129	03/10/2017	27006	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	R B I MUMBAI	STATE BANK OF INDIA- SBIN0020539	52090453265	01010117007123	09/10/2017	01010117702001	09/10/2017	750327	09/10/2017	KSW/MBC/90 %/22	03/10/2017	8043549	CORE- STEPS
X-I	RICOH INDIA LIMITED	R B I MUMBAI	SBI-SBIN0001183	10154460071	01010117007124	09/10/2017	01010117702003	09/10/2017	750340	10/10/2017	54290190	16/06/2017	3340	CORE- STEPS
X-I	ANILKUMAR SHARMA	R B I MUMBAI	STATE BANK OF INDIA- SBIN0000572	10136602984	01010117007126	09/10/2017	01010117702003	09/10/2017	750340	10/10/2017	13	31/08/2017	1596	CORE- STEPS
X-I	SECRETARY TO FA AND CAO	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	00000000000	01010117007129	09/10/2017	01010117702005	09/10/2017	831543	10/10/2017	IMP SECY TO PFA	06/10/2017	1000	CASH
X-I	CPRO HOSPITALITY	DIVISIONAL CASHIER, CSTM	STATE BANK OF INDIA- SBIN0001821	30215069591	01010117007130	09/10/2017	01010117702005	09/10/2017	831543	10/10/2017	G 402 HOSP FUND	06/10/2017	6177	CASH
X-I	CME GENERAL	DIVISIONAL CASHIER, CSTM	STATE BANK OF INDIA- SBIN0001821	30215069591	01010117007131	09/10/2017	01010117702005	09/10/2017	831543	10/10/2017	Y 482 GENT	06/10/2017	1973	CASH
X-I	COM	DIVISIONAL CASHIER, CSTM	STATE BANK OF INDIA- SBIN0001821	30215069591	01010117007132	09/10/2017	01010117702005	09/10/2017	831543	10/10/2017	TG IMP 79 COM	21/09/2017	2468	CASH
X-I	SHILPA TRAVELS.	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000296	60122095374	01010117007133	09/10/2017	01010117702011	09/10/2017	750386	12/10/2017	24/17	05/09/2017	29866	CORE- STEPS
X-I	CCM PM FUEL	DIVISIONAL CASHIER, CSTM	STATE BANK OF INDIA- SBIN0001821	30215069591	01010117007134	09/10/2017	01010117702005	09/10/2017	831543	10/10/2017	C CRS BB 12 TPT	05/10/2017	4881	CASH

X-I	COM FUEL	DIVISIONAL CASHIER, CSTM	STATE BANK OF INDIA-SBIN0001821	30215069591	01010117007135	09/10/2017	01010117702005	09/10/2017	831543	10/10/2017	TG IMP 79 COM	06/10/2017	5500	CASH
X-I	SWIFT SERVICE.	R B I MUMBAI	CORPORATION BANK-CORP0000168	016800201001193	01010117007136	09/10/2017	01010117702011	09/10/2017	750386	12/10/2017	184	18/08/2017	37749	CORE-STEP
X-I	SWIFT SERVICE.	R B I MUMBAI	CORPORATION BANK-CORP0000168	016800201001193	01010117007139	09/10/2017	01010117702011	09/10/2017	750386	12/10/2017	340	01/10/2017	24313	CORE-STEP
X-I	SR AFA SALES	DIVISIONAL CASHIER, CSTM	STATE BANK OF INDIA-SBIN0001821	30215069591	01010117007140	09/10/2017	01010117702076	13/10/2017	831547	13/10/2017	AC SA9 IMP	09/10/2017	290	CASH
X-I	RICOH INDIA LIMITED	R B I MUMBAI	SBI-SBIN0001183	10154460071	01010117007143	09/10/2017	01010117702007	09/10/2017	750340	10/10/2017	54302965	20/09/2017	3838	CORE-STEP
X-I	H.P.ENETERPRISES	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040243	64089873953	01010117007144	09/10/2017	01010117702008	09/10/2017	750340	10/10/2017	21	07/08/2017	45667	CORE-STEP
X-I	COMPUTER CENTER-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010117007146	09/10/2017	01010117702046	11/10/2017	750476	13/10/2017	17/JULY/246	27/07/2017	9984	CORE-STEP
X-I	SWIFT SERVICE.	R B I MUMBAI	CORPORATION BANK-CORP0000168	016800201001193	01010117007149	09/10/2017	01010117702011	09/10/2017	750386	12/10/2017	341	01/10/2017	22903	CORE-STEP
X-I	SWIFT SERVICE.	R B I MUMBAI	CORPORATION BANK-CORP0000168	016800201001193	01010117007150	09/10/2017	01010117702011	09/10/2017	750386	12/10/2017	342	01/10/2017	38955	CORE-STEP
X-I	SWIFT SERVICE.	R B I MUMBAI	CORPORATION BANK-CORP0000168	016800201001193	01010117007151	09/10/2017	01010117702011	09/10/2017	750386	12/10/2017	343	01/10/2017	38955	CORE-STEP
X-I	SHIVKRUPA TOURS AND TRAVELS	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01010117007152	09/10/2017	01010117702011	09/10/2017	750386	12/10/2017	9	03/10/2017	31832	CORE-STEP
X-I	SWIFT SERVICE.	R B I MUMBAI	CORPORATION BANK-CORP0000168	016800201001193	01010117007153	09/10/2017	01010117702014	10/10/2017	750374	11/10/2017	251	09/09/2017	2297	CORE-STEP
X-I	SWIFT SERVICE.	R B I MUMBAI	CORPORATION BANK-CORP0000168	016800201001193	01010117007154	09/10/2017	01010117702014	10/10/2017	750374	11/10/2017	246	07/09/2017	2628	CORE-STEP
X-I	SWIFT SERVICE.	R B I MUMBAI	CORPORATION BANK-CORP0000168	016800201001193	01010117007155	09/10/2017	01010117702014	10/10/2017	750374	11/10/2017	252	09/09/2017	2299	CORE-STEP
X-I	SWIFT SERVICE.	R B I MUMBAI	CORPORATION BANK-CORP0000168	016800201001193	01010117007156	09/10/2017	01010117702014	10/10/2017	750374	11/10/2017	75	21/07/2017	2884	CORE-STEP
X-I	SWIFT SERVICE.	R B I MUMBAI	CORPORATION BANK-CORP0000168	016800201001193	01010117007160	09/10/2017	01010117702014	10/10/2017	750374	11/10/2017	237	06/09/2017	9935	CORE-STEP
X-I	SWIFT SERVICE.	R B I MUMBAI	CORPORATION BANK-CORP0000168	016800201001193	01010117007162	09/10/2017	01010117702014	10/10/2017	750374	11/10/2017	94	01/08/2017	14269	CORE-STEP
X-I	REAL TECH SOLUTION	R B I MUMBAI	STATE BANK OF INDIA-SBIN0015250	32706046298	01010117007163	10/10/2017	01010117702013	10/10/2017	750340	10/10/2017	592403	05/09/2017	9000	CORE-STEP

X-I	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010117007169	10/10/2017	01010117702047	11/10/2017	750476	13/10/2017	17-18/878	27/06/2017	1520	CORE-STEP
X-I	DR.B.R.BANSODE	R B I MUMBAI	CANARA BANK-CNRB0000104	0104101025781	01010117007170	10/10/2017	01010117702015	10/10/2017	750476	13/10/2017	765402	06/10/2017	24100	CORE-STEP
X-I	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010117007171	10/10/2017	01010117702047	11/10/2017	750476	13/10/2017	17-18/484	19/05/2017	608	CORE-STEP
X-I	DR.CHARLES PINTO	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036059	241-1-007056-1	01010117007172	10/10/2017	01010117702015	10/10/2017	750476	13/10/2017	765405	06/10/2017	14700	CORE-STEP
X-I	DR. MANOJ GANDHI	R B I MUMBAI	BANK OF BARODA-BARB0PRABHA	12530100004441	01010117007173	10/10/2017	01010117702015	10/10/2017	750476	13/10/2017	765406	06/10/2017	10000	CORE-STEP
X-I	DR.S.S. BHATTI	R B I MUMBAI	HSBC-HSBC0400006	005120076006	01010117007174	10/10/2017	01010117702015	10/10/2017	750476	13/10/2017	765407	06/10/2017	20000	CORE-STEP
X-I	UNIQUE COMPUTER SOLUTION	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000007	007120100006074	01010117007175	10/10/2017	01010117702047	11/10/2017	750476	13/10/2017	046	18/09/2017	9561	CORE-STEP
X-I	D.S.FURNITURE WORKS	R B I MUMBAI	DENA BANK-BKDN0460461	046111003943	01010117007182	10/10/2017	01010117702046	11/10/2017	750476	13/10/2017	03	18/09/2017	383391	CORE-STEP
X-I	INDO GASES	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505500255	01010117007183	10/10/2017	01010117702016	10/10/2017	750476	13/10/2017	MD/INDO/GAS/AUG	13/09/2017	277757	CORE-STEP
X-I	BITES LTD	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010117007185	10/10/2017	01010117702024	10/10/2017	750386	12/10/2017	2705T17/01411	16/08/2017	72533	CORE-STEP
X-I	BITES LTD	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010117007189	10/10/2017	01010117702024	10/10/2017	750386	12/10/2017	2705T17/00169	31/07/2017	18382	CORE-STEP
X-I	DOSHI HOSPICARE	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01010117007198	10/10/2017	01010117702029	10/10/2017	750476	13/10/2017	436	05/06/2017	23272	CORE-STEP
X-I	I.B. PHARMA PVT LTD	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	317401010042970	01010117007200	10/10/2017	01010117702029	10/10/2017	750476	13/10/2017	861	02/06/2017	25100	CORE-STEP
X-I	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010117007202	10/10/2017	01010117702029	10/10/2017	750476	13/10/2017	2213	21/06/2017	1750	CORE-STEP
X-I	K. ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010117007203	10/10/2017	01010117702029	10/10/2017	750476	13/10/2017	2565	20/05/2017	75141	CORE-STEP
X-I	K. ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010117007204	10/10/2017	01010117702029	10/10/2017	750476	13/10/2017	4736	28/06/2017	26402	CORE-STEP
X-I	K. ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010117007205	10/10/2017	01010117702029	10/10/2017	750476	13/10/2017	4737	28/06/2017	17522	CORE-STEP
X-I	K. ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010117007206	10/10/2017	01010117702029	10/10/2017	750476	13/10/2017	4738	28/06/2017	13107	CORE-STEP

X-I	KEPS PHARMA	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200001330601	01010117007208	10/10/2017	01010117702029	10/10/2017	750476	13/10/2017	303	10/05/2017	13981	CORE- STEPS
X-I	KEPS PHARMA	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200001330601	01010117007209	10/10/2017	01010117702029	10/10/2017	750476	13/10/2017	909	12/06/2017	56498	CORE- STEPS
X-I	KEPS PHARMA	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200001330601	01010117007210	10/10/2017	01010117702029	10/10/2017	750476	13/10/2017	935	13/06/2017	5953	CORE- STEPS
X-I	KEPS PHARMA	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200001330601	01010117007212	10/10/2017	01010117702029	10/10/2017	750476	13/10/2017	990	16/06/2017	2641	CORE- STEPS
X-I	KEPS PHARMA	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200001330601	01010117007213	10/10/2017	01010117702029	10/10/2017	750476	13/10/2017	1278	26/06/2017	24392	CORE- STEPS
X-I	BITES LTD	R B I MUMBAI	AXIS BANK-UTIB0000004	00401020002377 3	01010117007214	10/10/2017	01010117702024	10/10/2017	750386	12/10/2017	2705T17/0026 4	01/08/2017	48281	CORE- STEPS
X-I	KEPS PHARMA	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200001330601	01010117007216	10/10/2017	01010117702029	10/10/2017	750476	13/10/2017	1379	30/06/2017	22318	CORE- STEPS
X-I	KEPS PHARMA	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200001330601	01010117007217	10/10/2017	01010117702029	10/10/2017	750476	13/10/2017	1411	30/06/2017	36499	CORE- STEPS
X-I	NOVACARE DRUG SPECIALITIES PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000276	02762320000103	01010117007218	10/10/2017	01010117702029	10/10/2017	750476	13/10/2017	3390	25/04/2017	3029	CORE- STEPS
X-I	NOVACARE DRUG SPECIALITIES PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000276	02762320000103	01010117007219	10/10/2017	01010117702029	10/10/2017	750476	13/10/2017	6464	17/05/2017	60445	CORE- STEPS
X-I	NOVACARE DRUG SPECIALITIES PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000276	02762320000103	01010117007221	10/10/2017	01010117702029	10/10/2017	750476	13/10/2017	8497	01/06/2017	4376	CORE- STEPS
X-I	HEM & CO.	R B I MUMBAI	DENA BANK-BKDN0460096	009613023793	01010117007222	10/10/2017	01010117702029	10/10/2017	750476	13/10/2017	3006	30/05/2017	19960	CORE- STEPS
X-I	FA AND CAO EFFY	DIVISIONAL CASHIER, CSTM	STATE BANK OF INDIA- SBIN0001821	30215069591	01010117007231	10/10/2017	01010117702036	11/10/2017	831546	11/10/2017	AC/RC/1620	22/09/2017	8049	CASH
X-I	SALMAN TOURS AND TRAVELS	R B I MUMBAI	CORPORATION BANK- CORP0000536	05360160100005 7	01010117007232	10/10/2017	01010117702039	11/10/2017	750386	12/10/2017	921	03/10/2017	32862	CORE- STEPS
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	01812011000003 2	01010117007233	10/10/2017	01010117702039	11/10/2017	750386	12/10/2017	242/A/AE	12/09/2017	34137	CORE- STEPS
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	01812011000003 2	01010117007234	10/10/2017	01010117702039	11/10/2017	750386	12/10/2017	223	27/07/2017	13674	CORE- STEPS
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	01812011000003 2	01010117007235	10/10/2017	01010117702039	11/10/2017	750386	12/10/2017	223	27/07/2017	17898	CORE- STEPS
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-1	000000000	01010117007236	11/10/2017	01010117702038	11/10/2017	750385	11/10/2017	671045	10/10/2017	1000	BANK CHEQ UE

X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-1	000000000	01010117007237	11/10/2017	01010117702038	11/10/2017	750384	11/10/2017	700745	06/10/2017	400	BANK CHEQUE
X-I	SWIFT SERVICE.	R B I MUMBAI	CORPORATION BANK-CORP0000168	016800201001193	01010117007244	11/10/2017	01010117702039	11/10/2017	750386	12/10/2017	339	01/10/2017	37839	CORE-STEP
X-I	HANSRAJ NAYYAR MEDICAL INDIA	R B I MUMBAI	YES BANK LTD-YESB0000010	001084600001211	01010117007248	11/10/2017	01010117702035	11/10/2017	750476	13/10/2017	0642	28/02/2017	4500	CORE-STEP
X-I	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010117007249	11/10/2017	01010117702066	12/10/2017	750476	13/10/2017	17-18/702	12/06/2017	11660	CORE-STEP
X-I	ADGM CIVIL DEFENCE	DIVISIONAL CASHIER, CSTM	STATE BANK OF INDIA-SBIN0001821	30215069591	01010117007250	11/10/2017	01010117702036	11/10/2017	831546	11/10/2017	156	27/09/2017	968	CASH
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010117007253	11/10/2017	01010117702039	11/10/2017	750386	12/10/2017	258/A/AE	03/10/2017	33352	CORE-STEP
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010117007255	11/10/2017	01010117702039	11/10/2017	750386	12/10/2017	246/A/AE	14/09/2017	32406	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	R B I MUMBAI	YES BANK LTD-YESB0000016	001683900002621	01010117007256	11/10/2017	01010117702056	12/10/2017	750476	13/10/2017	DPD/I/90%/02	04/10/2017	2394948	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	R B I MUMBAI	YES BANK LTD-YESB0000016	001683900002621	01010117007257	11/10/2017	01010117702056	12/10/2017	750476	13/10/2017	DPD/CS169/90%/15	29/09/2017	4923430	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	R B I MUMBAI	YES BANK LTD-YESB0000016	001683900002621	01010117007258	11/10/2017	01010117702056	12/10/2017	750476	13/10/2017	dpd/cs169/90%/16	04/10/2017	2258529	CORE-STEP
X-I	BEMCO SLEEPERS LTD	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010117007259	11/10/2017	01010117702053	12/10/2017	750476	13/10/2017	BEMCO/KNW/10%/14	15/09/2017	1709780	CORE-STEP
X-I	BEMCO SLEEPERS LTD	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010117007260	11/10/2017	01010117702053	12/10/2017	750476	13/10/2017	BEMCO/KNW/15/10%	22/09/2017	1781106	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100629	06294010000250	01010117007262	11/10/2017	01010117702055	12/10/2017	750476	13/10/2017	SPL/MMR/PV C-2	25/08/2017	1209228	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100629	06294010000250	01010117007263	11/10/2017	01010117702055	12/10/2017	750476	13/10/2017	spl/mmr/por-29	04/10/2017	4416728	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100629	06294010000250	01010117007264	11/10/2017	01010117702055	12/10/2017	750476	13/10/2017	SPL/MMR/16/10	21/09/2017	1002240	CORE-STEP
X-I	MALU SLEEPERS P. LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040196	54037922818	01010117007265	11/10/2017	01010117702056	12/10/2017	750476	13/10/2017	MSMPL/CS169/28	04/10/2017	4953164	CORE-STEP
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	ICICI BANK LTD-ICIC0000073	007351000045	01010117007267	11/10/2017	01010117702056	12/10/2017	750476	13/10/2017	VNPL/60KG/10%/16	30/09/2017	361628	CORE-STEP
X-I	KAPRECON SLEEPER W. P. L.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020539	52090453265	01010117007268	11/10/2017	01010117702054	12/10/2017	750476	13/10/2017	KSW/MBC/16/10%	11/09/2017	660572	CORE-STEP

X-I	KAPRECON SLEEPER W. P. L.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020539	52090453265	01010117007269	11/10/2017	01010117702054	12/10/2017	750476	13/10/2017	KSW/17/10%	11/09/2017	439425	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020539	52090453265	01010117007270	11/10/2017	01010117702054	12/10/2017	750476	13/10/2017	KSW/MBC/18/ 10%	11/09/2017	533004	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020539	52090453265	01010117007271	11/10/2017	01010117702054	12/10/2017	750476	13/10/2017	KSW/19/10%	11/09/2017	514698	CORE- STEPS
X-I	DOSHI BROTHERS	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000958	660044000199	01010117007272	11/10/2017	01010117702043	11/10/2017	750476	13/10/2017	51784	20/06/2017	19276	CORE- STEPS
X-I	DOSHI BROTHERS	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000958	660044000199	01010117007273	11/10/2017	01010117702043	11/10/2017	750476	13/10/2017	51787	20/06/2017	19582	CORE- STEPS
X-I	DOSHI BROTHERS	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000958	660044000199	01010117007274	11/10/2017	01010117702043	11/10/2017	750476	13/10/2017	55293	24/06/2017	19669	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020539	52090453265	01010117007275	11/10/2017	01010117702054	12/10/2017	750476	13/10/2017	KSW/MBC/20/ 10%	20/09/2017	757170	CORE- STEPS
X-I	I.B. PHARMA PVT LTD	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	31740101004297 0	01010117007276	11/10/2017	01010117702043	11/10/2017	750476	13/10/2017	1085	22/06/2017	19286	CORE- STEPS
X-I	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010117007277	11/10/2017	01010117702043	11/10/2017	750476	13/10/2017	2108	17/06/2017	19488	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020539	52090453265	01010117007278	11/10/2017	01010117702054	12/10/2017	750476	13/10/2017	KSW/MBC/21/ 10%	20/09/2017	520694	CORE- STEPS
X-I	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010117007279	11/10/2017	01010117702043	11/10/2017	750476	13/10/2017	2116	17/06/2017	19499	CORE- STEPS
X-I	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010117007280	11/10/2017	01010117702043	11/10/2017	750476	13/10/2017	2164	20/06/2017	19799	CORE- STEPS
X-I	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010117007281	11/10/2017	01010117702043	11/10/2017	750476	13/10/2017	2275	23/06/2017	19897	CORE- STEPS
X-I	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010117007282	11/10/2017	01010117702043	11/10/2017	750476	13/10/2017	2277	23/06/2017	19540	CORE- STEPS
X-I	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010117007283	11/10/2017	01010117702043	11/10/2017	750476	13/10/2017	2445	27/06/2017	18683	CORE- STEPS
X-I	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010117007284	11/10/2017	01010117702043	11/10/2017	750476	13/10/2017	2505	29/06/2017	5700	CORE- STEPS
X-I	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010117007285	11/10/2017	01010117702043	11/10/2017	750476	13/10/2017	2510	29/06/2017	19799	CORE- STEPS
X-I	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010117007286	11/10/2017	01010117702043	11/10/2017	750476	13/10/2017	2511	29/06/2017	19897	CORE- STEPS

X-I	K. ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010117007287	11/10/2017	01010117702043	11/10/2017	750476	13/10/2017	4474	24/06/2017	19843	CORE-STEP
X-I	K. ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010117007288	11/10/2017	01010117702043	11/10/2017	750476	13/10/2017	4613	27/06/2017	9882	CORE-STEP
X-I	K. ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010117007289	11/10/2017	01010117702044	11/10/2017	750476	13/10/2017	4799	30/06/2017	9882	CORE-STEP
X-I	MODULATE PHARMA	R B I MUMBAI	KOTAK MAHINDRA BANK-KKKB0000958	660044000206	01010117007290	11/10/2017	01010117702044	11/10/2017	750476	13/10/2017	4513	24/06/2017	12256	CORE-STEP
X-I	NANDANA SURGICALS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020002	62329157391	01010117007291	11/10/2017	01010117702044	11/10/2017	750476	13/10/2017	0228	28/06/2017	17780	CORE-STEP
X-I	NANDANA SURGICALS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020002	62329157391	01010117007292	11/10/2017	01010117702044	11/10/2017	750476	13/10/2017	0227	28/06/2017	17780	CORE-STEP
X-I	PHARMA (INDIA)	R B I MUMBAI	ANDHRA BANK-ANDB0000588	058811011001282	01010117007293	11/10/2017	01010117702044	11/10/2017	750476	13/10/2017	16725	17/06/2017	6996	CORE-STEP
X-I	PHARMA (INDIA)	R B I MUMBAI	ANDHRA BANK-ANDB0000588	058811011001282	01010117007294	11/10/2017	01010117702044	11/10/2017	750476	13/10/2017	16728	17/06/2017	19187	CORE-STEP
X-I	SPAN ENTERPRISES	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000011	011130100000065	01010117007295	11/10/2017	01010117702044	11/10/2017	750476	13/10/2017	999	23/06/2017	9750	CORE-STEP
X-I	SPAN ENTERPRISES	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000011	011130100000065	01010117007296	11/10/2017	01010117702044	11/10/2017	750476	13/10/2017	1000	23/06/2017	9835	CORE-STEP
X-I	S.S. PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA-BARB0LALBAU	33380500000023	01010117007297	11/10/2017	01010117702044	11/10/2017	750476	13/10/2017	176	08/05/2017	18606	CORE-STEP
X-I	S.S. PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA-BARB0LALBAU	33380500000023	01010117007298	11/10/2017	01010117702044	11/10/2017	750476	13/10/2017	479	17/06/2017	19540	CORE-STEP
X-I	S.S. PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA-BARB0LALBAU	33380500000023	01010117007299	11/10/2017	01010117702044	11/10/2017	750476	13/10/2017	529	28/06/2017	11183	CORE-STEP
X-I	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010117007300	11/10/2017	01010117702044	11/10/2017	750476	13/10/2017	580	06/06/2017	19989	CORE-STEP
X-I	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010117007301	11/10/2017	01010117702044	11/10/2017	750476	13/10/2017	692	17/06/2017	3345	CORE-STEP
X-I	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010117007302	11/10/2017	01010117702044	11/10/2017	750476	13/10/2017	693	17/06/2017	7446	CORE-STEP
X-I	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010117007303	11/10/2017	01010117702044	11/10/2017	750476	13/10/2017	710	20/06/2017	19157	CORE-STEP
X-I	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010117007304	11/10/2017	01010117702044	11/10/2017	750476	13/10/2017	842	30/06/2017	19573	CORE-STEP

X-I	AO CASH BSNL KALYAN	R B I MUMBAI	ICICI BANK LTD-ICIC0000203	020305006128	01010117007309	11/10/2017	01010117702042	11/10/2017	750386	12/10/2017	WDCMH0002092118	06/09/2017	500	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	R B I MUMBAI	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000036	03660010620	01010117007312	11/10/2017	01010117702047	11/10/2017	750476	13/10/2017	17/sep/286	25/09/2017	14578	CORE- STEPS
X-I	INNOVATION IT SOLUTIONS	R B I MUMBAI	BASSEIN CATHOLIC CO-OP BANK LTD-BACB0000003	00313030000002 4	01010117007313	11/10/2017	01010117702046	11/10/2017	750476	13/10/2017	IN/17-18/252	13/09/2017	197018	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	R B I MUMBAI	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000036	03660010620	01010117007314	11/10/2017	01010117702047	11/10/2017	750476	13/10/2017	17/aug/272	23/08/2017	14578	CORE- STEPS
X-I	CHHAGAN MITHA.	R B I MUMBAI	BANK OF INDIA-BKID0000024	00243010005000 9	01010117007317	11/10/2017	01010117702082	13/10/2017	750476	13/10/2017	269-275	31/08/2017	92248	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100629	06294010000250	01010117007318	12/10/2017	01010117702055	12/10/2017	750476	13/10/2017	SPL/MMR/15	04/10/2017	1708561	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	R B I MUMBAI	STATE BANK OF INDIA- SBIN0020539	52090453265	01010117007319	12/10/2017	01010117702054	12/10/2017	750476	13/10/2017	KSW/MBC/22/ 10%	24/09/2017	718491	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	R B I MUMBAI	STATE BANK OF INDIA- SBIN0020539	52090453265	01010117007320	12/10/2017	01010117702054	12/10/2017	750476	13/10/2017	KSW/MBC/23/ 10%	24/09/2017	220935	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	R B I MUMBAI	YES BANK LTD-YESB0000016	00168390000262 1	01010117007321	12/10/2017	01010117702056	12/10/2017	750476	13/10/2017	DPD/CS169/1 0%/29	30/09/2017	816827	CORE- STEPS
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA- BARB0CAMACS	09020200000048	01010117007322	12/10/2017	01010117702053	12/10/2017	750476	13/10/2017	BEMCO/CS16 990%/28	04/10/2017	4762362	CORE- STEPS
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA- BARB0CAMACS	09020200000048	01010117007323	12/10/2017	01010117702053	12/10/2017	750476	13/10/2017	BEMCOCS16 910%/08	23/09/2017	815675	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	R B I MUMBAI	YES BANK LTD-YESB0000016	00168390000262 1	01010117007324	12/10/2017	01010117702056	12/10/2017	750476	13/10/2017	DPDCS169/90 %/17	09/10/2017	5460494	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	R B I MUMBAI	BANK OF BARODA- BARB0CAMACS	09020200000048	01010117007325	12/10/2017	01010117702053	12/10/2017	750476	13/10/2017	BEMCO/KNW/ 90%/28	05/10/2017	3100619	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	R B I MUMBAI	BANK OF BARODA- BARB0CAMACS	09020200000048	01010117007326	12/10/2017	01010117702053	12/10/2017	750476	13/10/2017	BEMCO/KNW/ 10%/17	04/10/2017	598187	CORE- STEPS
X-I	FA AND CAO TRAFFIC	DIVISIONAL CASHIER, CSTM	STATE BANK OF INDIA- SBIN0001821	30215069591	01010117007329	12/10/2017	01010117702076	13/10/2017	831547	13/10/2017	IMP OF FA&CAO T	21/09/2017	9600	CASH
X-I	GM COMPUTER CELL	DIVISIONAL CASHIER, CSTM	STATE BANK OF INDIA- SBIN0001821	30215069591	01010117007330	12/10/2017	01010117702076	13/10/2017	831547	13/10/2017	G 197/8/IMP	10/10/2017	429	CASH
X-I	CPO A	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	0	01010117007331	12/10/2017	01010117702076	13/10/2017	831547	13/10/2017	P CR HQ OS P IMP	28/09/2017	1994	CASH
X-I	CPO IR	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	0	01010117007332	12/10/2017	01010117702076	13/10/2017	831547	13/10/2017	P CR HQ OS P IMP	28/09/2017	1900	CASH

X-I	CFTM	DIVISIONAL CASHIER, CSTM	STATE BANK OF INDIA-SBIN0001821	30215069591	01010117007333	12/10/2017	01010117702077	13/10/2017	831547	13/10/2017	T.M.O.O. IMPREST	21/09/2017	3440	CASH
X-I	GM STAFF CAR	DIVISIONAL CASHIER, CSTM	STATE BANK OF INDIA-SBIN0001821	30215069591	01010117007334	12/10/2017	01010117702077	13/10/2017	831547	13/10/2017	G 508 FUEL IMP	10/10/2017	5542	CASH
X-I	CCM FUEL	DIVISIONAL CASHIER, CSTM	STATE BANK OF INDIA-SBIN0001821	30215069591	01010117007336	12/10/2017	01010117702077	13/10/2017	831547	13/10/2017	C 990 CCM FUEL I	11/10/2017	8202	CASH
X-I	CPRO FUEL	DIVISIONAL CASHIER, CSTM	STATE BANK OF INDIA-SBIN0001821	30215069591	01010117007337	12/10/2017	01010117702077	13/10/2017	831547	13/10/2017	G 402 CPRO FUEL	10/10/2017	9500	CASH
X-I	CSTE FUEL	DIVISIONAL CASHIER, CSTM	STATE BANK OF INDIA-SBIN0001821	30215069591	01010117007340	12/10/2017	01010117702077	13/10/2017	831547	13/10/2017	G366N PETROL	10/10/2017	11300	CASH
X-I	CPTM FUEL	DIVISIONAL CASHIER, CSTM	STATE BANK OF INDIA-SBIN0001821	30215069591	01010117007348	12/10/2017	01010117702077	13/10/2017	831547	13/10/2017	T 652 CPTM fuel	10/10/2017	5400	CASH
X-I	CC STAFF CARS	DIVISIONAL CASHIER, CSTM	STATE BANK OF INDIA-SBIN0001821	30215069591	01010117007350	12/10/2017	01010117702077	13/10/2017	831547	13/10/2017	AC CC 3485 IMP F	11/10/2017	1000	CASH
X-I	CSC RPF HQ	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	0	01010117007355	12/10/2017	01010117702077	13/10/2017	831547	13/10/2017	E/COS/MISC/IMP/2	26/09/2017	2938	CASH
X-I	INNOVATION IT SOLUTIONS	R B I MUMBAI	BASSEIN CATHOLIC CO-OP BANK LTD-BACB0000003	003130300000024	01010117007358	12/10/2017	01010117702067	12/10/2017	750476	13/10/2017	In/17-18/234	02/09/2017	78959	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100629	06294010000250	01010117007359	12/10/2017	01010117702055	12/10/2017	750476	13/10/2017	SPL/MMR/PRO-16	04/10/2017	409144	CORE-STEP
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	ICICI BANK LTD-ICIC0000073	007351000045	01010117007360	12/10/2017	01010117702056	12/10/2017	750476	13/10/2017	vnpl/cs169/10%/1	18/09/2017	2035237	CORE-STEP
X-I	DR. ANJU HAJARI	DR. ANJU HAJARI	BANK OF MAHARASHTRA-MAHB0000183	20018474734	01010117007392	12/10/2017	01010117702069	12/10/2017	750481	13/10/2017	696130	10/10/2017	9000	BANK CHEQUE
X-I	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010117007396	12/10/2017	01010117702067	12/10/2017	750476	13/10/2017	17/aug/22	02/08/2017	6490	CORE-STEP
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER, CSTM	STATE BANK OF INDIA-SBIN0001821	30215069591	01010117007411	13/10/2017	01010117702076	13/10/2017	831547	13/10/2017	IMP IF DIV CASHI	06/10/2017	2300	CASH
X-I	CPO GENERAL	DIVISIONAL CASHIER, CSTM	STATE BANK OF INDIA-SBIN0001821	30215069591	01010117007412	13/10/2017	01010117702076	13/10/2017	831547	13/10/2017	P CR HQ OS IMP	28/09/2017	3513	CASH
X-I	CCM GENERAL	DIVISIONAL CASHIER, CSTM	STATE BANK OF INDIA-SBIN0001821	30215069591	01010117007413	13/10/2017	01010117702076	13/10/2017	831547	13/10/2017	C990 S 014 2016	12/10/2017	7000	CASH
X-I	DY FA AND CAO G FUEL	DIVISIONAL CASHIER, CSTM	STATE BANK OF INDIA-SBIN0001821	30215069591	01010117007415	13/10/2017	01010117702077	13/10/2017	831547	13/10/2017	FUEL IMP DY CAO	12/10/2017	7000	CASH
X-I	CHHAGAN MITHA.	R B I MUMBAI	BANK OF INDIA-BKID0000024	002430100050009	01010117007423	13/10/2017	01010117702082	13/10/2017	750476	13/10/2017	402	30/09/2017	86237	CORE-STEP

X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-1	000000000	01010117007435	13/10/2017	01010117702085	13/10/2017	750509	13/10/2017	702802	11/10/2017	15000	BANK CHEQUE
SBS	SHIV SAKTHI ENGINEERING-HOWRAH	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000512	051202000060249	01010317008146	09/10/2017	01010317700430	10/10/2017	824992	10/10/2017	51	20/09/2017	19664	CORE-STEP
SBS	SHIV SAKTHI ENGINEERING-HOWRAH	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000512	051202000060249	01010317008147	09/10/2017	01010317700436	10/10/2017	824992	10/10/2017	53	20/09/2017	38548	CORE-STEP
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01010317008148	09/10/2017	01010317700436	10/10/2017	824992	10/10/2017	92	12/09/2017	102271	CORE-STEP
SBS	ADITYA INDUSTRIES-BHAYANDAR	R B I MUMBAI	IDBI BANK LTD-IBKL0000536	0536651100001311	01010317008149	09/10/2017	01010317700434	10/10/2017	824992	10/10/2017	37	06/10/2017	69335	CORE-STEP
SBS	S.S.CABLES AND EQUIPMENTS PRIVATE LIMITED-GREATOR NOIDA GBNA	R B I MUMBAI	BANK OF BARODA-BARB0SSIGAZ	25620500001429	01010317008150	09/10/2017	01010317700439	10/10/2017	824992	10/10/2017	009	02/09/2017	48118	CORE-STEP
SBS	KRISHNA ENGINEERING WORKS-BHAYANDAR	R B I MUMBAI	IDBI BANK LTD-IBKL0000536	0536651100000736	01010317008151	09/10/2017	01010317700432	10/10/2017	824992	10/10/2017	25	06/10/2017	443829	CORE-STEP
SBS	S.S.CABLES AND EQUIPMENTS PRIVATE LIMITED-GREATOR NOIDA GBNA	R B I MUMBAI	BANK OF BARODA-BARB0SSIGAZ	25620500001429	01010317008152	09/10/2017	01010317700439	10/10/2017	824992	10/10/2017	014	03/09/2017	213789	CORE-STEP
SBS	ADITYA INDUSTRIES-BHAYANDAR	R B I MUMBAI	IDBI BANK LTD-IBKL0000536	0536651100001311	01010317008153	09/10/2017	01010317700434	10/10/2017	824992	10/10/2017	38	06/10/2017	130712	CORE-STEP
SBS	KASH INDUSTRIES-HOWRAH	R B I MUMBAI	ICICI BANK LTD-ICIC0006280	628005014232	01010317008154	09/10/2017	01010317700434	10/10/2017	824992	10/10/2017	02	06/10/0017	218276	CORE-STEP
SBS	KRISHNA ENGINEERING WORKS-BHAYANDAR	R B I MUMBAI	IDBI BANK LTD-IBKL0000536	0536651100000736	01010317008155	09/10/2017	01010317700434	10/10/2017	824992	10/10/2017	24	06/10/2017	130712	CORE-STEP
SBS	MICAPLY-BHOPAL	R B I MUMBAI	AXIS BANK-UTIB0000044	044010300006736	01010317008156	09/10/2017	01010317700435	10/10/2017	824992	10/10/2017	298	18/09/0017	398352	CORE-STEP
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0450023	002313001011	01010317008157	09/10/2017	01010317700434	10/10/2017	824992	10/10/2017	137	21/09/2017	419641	CORE-STEP
SBS	MITAL CHEMICAL INDUSTRIES-AGRA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001126	10647320272	01010317008158	09/10/2017	01010317700433	10/10/2017	824992	10/10/2017	60	25/09/0017	287841	CORE-STEP
SBS	MICAPLY-BHOPAL	R B I MUMBAI	AXIS BANK-UTIB0000044	044010300006736	01010317008159	09/10/2017	01010317700430	10/10/2017	824992	10/10/2017	298-B	18/09/0017	20965	CORE-STEP
SBS	VALLABH INDUSTRIES-DADRA	R B I MUMBAI	IDBI BANK LTD-IBKL0000039	039102000006620	01010317008160	09/10/2017	01010317700430	10/10/2017	824992	10/10/2017	04	31/07/0017	6785	CORE-STEP
SBS	ARCO ELECTRO TECHNOLOGIES PVT. LTD.-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000039	039102000005852	01010317008161	09/10/2017	01010317700430	10/10/2017	824992	10/10/2017	25	06/07/0017	19924	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010317008162	09/10/2017	01010317700430	10/10/2017	824992	10/10/2017	16/159,160,174	30/06/2017	6607	CORE-STEP

SBS	TRINITY HOUSE (INDIA) PVT. LTD.- MUMBAI	R B I MUMBAI	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	01950210005178 8	01010317008163	09/10/2017	01010317700434	10/10/2017	824992	10/10/2017	17/269	19/09/2017	250252	CORE- STEPS
SBS	SIENA ENGINEERING PVT. LTD.- INDORE	R B I MUMBAI	ICICI BANK LTD-ICICI0000041	004105014068	01010317008164	09/10/2017	01010317700430	10/10/2017	824992	10/10/2017	1769034	05/10/2017	23665	CORE- STEPS
SBS	LAXMI ENTERPRISES	R B I MUMBAI	CITIZEN CREDIT CO- OPERATIVE BANK LTD- CCBL0209011	00000000000018 9	01010317008165	09/10/2017	01010317700436	10/10/2017	824992	10/10/2017	4951/3478	06/10/2017	218593	CORE- STEPS
SBS	LAXMI ENTERPRISES	R B I MUMBAI	CITIZEN CREDIT CO- OPERATIVE BANK LTD- CCBL0209011	00000000000018 9	01010317008166	09/10/2017	01010317700430	10/10/2017	824992	10/10/2017	4947/3463	06/10/2017	9158	CORE- STEPS
SBS	BASANT RUBBER FACTORY LTD.- MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000041	00413010002200 2	01010317008167	09/10/2017	01010317700436	10/10/2017	824992	10/10/2017	1222	22/08/2017	31924	CORE- STEPS
SBS	AMINI INDUSTRIES-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000691	06911020000016 32	01010317008168	09/10/2017	01010317700429	09/10/2017	824989	09/10/2017	30	05/08/2017	8222	CORE- STEPS
SBS	CHANDRA UDYOG	R B I MUMBAI	AXIS BANK-UTIB0001164	91703005947113 4	01010317008169	09/10/2017	01010317700430	10/10/2017	824992	10/10/2017	065	03/10/2017	13604	CORE- STEPS
SBS	VAIBHAV FASTNERS-LUDHIANA	R B I MUMBAI	HDFC BANK LTD- HDFC0000034	00342560002855	01010317008170	09/10/2017	01010317700435	10/10/2017	824992	10/10/2017	001	04/10/2017	295073	CORE- STEPS
SBS	PAYAL GAS CO	R B I MUMBAI	IDBI BANK LTD-IBKL0000482	04821020000080 68	01010317008171	09/10/2017	01010317700430	10/10/2017	824992	10/10/2017	NIL	21/09/2017	6198	CORE- STEPS
SBS	EMSON TOOLS MFG. CORPN. LTD.- LUDHIANA	R B I MUMBAI	SBI-SBIN0006265	10403745501	01010317008172	09/10/2017	01010317700432	10/10/2017	824992	10/10/2017	488	11/08/2017	465643	CORE- STEPS
SBS	PAYAL GAS CO	R B I MUMBAI	IDBI BANK LTD-IBKL0000482	04821020000080 68	01010317008173	09/10/2017	01010317700431	10/10/2017	824992	10/10/2017	409	15/08/2017	7781	CORE- STEPS
SBS	PAYAL GAS CO	R B I MUMBAI	IDBI BANK LTD-IBKL0000482	04821020000080 68	01010317008174	09/10/2017	01010317700430	10/10/2017	824992	10/10/2017	1439A	19/08/2017	13338	CORE- STEPS
SBS	PAYAL GAS CO	R B I MUMBAI	IDBI BANK LTD-IBKL0000482	04821020000080 68	01010317008175	09/10/2017	01010317700430	10/10/2017	824992	10/10/2017	448A	26/08/2017	13326	CORE- STEPS
SBS	ELECTRICALS ELECTRONICS INDUSTRIAL CORPORATION- KOLKATA	R B I MUMBAI	CANARA BANK- CNRB0000980	0980201002093	01010317008176	09/10/2017	01010317700434	10/10/2017	824992	10/10/2017	EEIC/007	13/09/2017	62775	CORE- STEPS
SBS	ELECTRICALS ELECTRONICS INDUSTRIAL CORPORATION- KOLKATA	R B I MUMBAI	CANARA BANK- CNRB0000980	0980201002093	01010317008177	09/10/2017	01010317700435	10/10/2017	824992	10/10/2017	EEIC/012	20/09/2017	226120	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED- MUMBAI	R B I MUMBAI	DENA BANK-BKDN0450023	002313001011	01010317008178	09/10/2017	01010317700433	10/10/2017	824992	10/10/2017	IGA/138	21/09/2017	177779	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED- MUMBAI	R B I MUMBAI	DENA BANK-BKDN0450023	002313001011	01010317008179	09/10/2017	01010317700435	10/10/2017	824992	10/10/2017	IGA/115	14/09/2017	547840	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	R B I MUMBAI	IDBI BANK LTD-IBKL0000013	01365510000011 6	01010317008180	09/10/2017	01010317700435	10/10/2017	824992	10/10/2017	6135022382	19/08/2017	2966132	CORE- STEPS

SBS	NATIONAL ENGINEERING IND.LTD.	R B I MUMBAI	IDBI BANK LTD-IBKL0000013	013655100000116	01010317008181	09/10/2017	01010317700437	10/10/2017	824992	10/10/2017	6135022584	13/09/2017	107060	CORE- STEPS
SBS	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01010317008182	09/10/2017	01010317700435	10/10/2017	824992	10/10/2017	1872/1958	29/09/2017	13168	CORE- STEPS
SBS	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01010317008183	09/10/2017	01010317700435	10/10/2017	824992	10/10/2017	1811/1832	18/09/2017	13168	CORE- STEPS
SBS	MANISHA RUBBER ENTERPRISES	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003225	10595662440	01010317008185	09/10/2017	01010317700433	10/10/2017	824992	10/10/2017	010	29/04/2017	210023	CORE- STEPS
SBS	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01010317008186	09/10/2017	01010317700435	10/10/2017	824992	10/10/2017	714	31/07/2017	46	CORE- STEPS
SBS	CONTINENTAL ENGINEERING WORKS-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001140	10825719376	01010317008187	09/10/2017	01010317700436	10/10/2017	824992	10/10/2017	048	14/08/2017	1098074	CORE- STEPS
SBS	CONTINENTAL ENGINEERING WORKS-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001140	10825719376	01010317008188	09/10/2017	01010317700436	10/10/2017	824992	10/10/2017	047	14/08/2017	128172	CORE- STEPS
SBS	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01010317008189	09/10/2017	01010317700435	10/10/2017	824992	10/10/2017	1328	30/09/2017	400	CORE- STEPS
SBS	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01010317008190	09/10/2017	01010317700435	10/10/2017	824992	10/10/2017	955	31/08/2017	273	CORE- STEPS
SBS	SFT ENGINEERING-KOLKATA	R B I MUMBAI	AXIS BANK-UTIB0001164	912030067318260	01010317008191	09/10/2017	01010317700433	10/10/2017	824992	10/10/2017	SFT/26	16/08/2017	223686	CORE- STEPS
SBS	SFT ENGINEERING-KOLKATA	R B I MUMBAI	AXIS BANK-UTIB0001164	912030067318260	01010317008192	09/10/2017	01010317700433	10/10/2017	824992	10/10/2017	SFT/28	16/08/2017	1787034	CORE- STEPS
SBS	JUGAL KISHORE ALLOYS	R B I MUMBAI	SYNDICATE BANK-SYNB0008500	85001250000408	01010317008193	09/10/2017	01010317700437	10/10/2017	824992	10/10/2017	JKL/07	15/09/2017	1141612	CORE- STEPS
SBS	UNIQUE INDUSTRIES-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0KHETWA	04010200000911	01010317008194	09/10/2017	01010317700431	10/10/2017	824992	10/10/2017	8195	07/10/0017	23753	CORE- STEPS
SBS	GANESH FOUNDRY-JODHPUR	R B I MUMBAI	AXIS BANK-UTIB0000057	910030036557070	01010317008196	09/10/2017	01010317700431	10/10/2017	824992	10/10/2017	GF-I/64	18/09/2017	458451	CORE- STEPS
SBS	UNIVERSAL ASPHALT PRODUCTS AND CONSTRUCTION CO.-MUMBAI	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0175600	1756002100015712	01010317008197	09/10/2017	01010317700431	10/10/2017	824992	10/10/2017	135	07/10/2017	401118	CORE- STEPS
SBS	G S PRODUCTS	R B I MUMBAI	IDBI BANK LTD-IBKL0000015	015102000023579	01010317008198	09/10/2017	01010317700433	10/10/2017	824992	10/10/2017	025	22/09/2017	467169	CORE- STEPS
SBS	ANANTASHREE ENGINEERS-GAUTAM BUDDH NAGAR.	R B I MUMBAI	ALLAHABAD BANK-ALLA0210363	50388736183	01010317008199	09/10/2017	01010317700436	10/10/2017	824992	10/10/2017	0012	04/09/2017	172233	CORE- STEPS
SBS	ANANTASHREE ENGINEERS-GAUTAM BUDDH NAGAR.	R B I MUMBAI	ALLAHABAD BANK-ALLA0210363	50388736183	01010317008200	09/10/2017	01010317700436	10/10/2017	824992	10/10/2017	0011	04/09/2017	775048	CORE- STEPS

SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010317008201	09/10/2017	01010317700431	10/10/2017	824992	10/10/2017	17/300	09/10/2017	3987171	CORE-STEP
SBS	HUBER & SUHNER ELECTRONICS PVT LTD	R B I MUMBAI	HSBC-HSBC0110002	052350287001	01010317008202	09/10/2017	01010317700436	10/10/2017	824992	10/10/2017	1000280	16/08/2017	1351875	CORE-STEP
SBS	HUBER & SUHNER ELECTRONICS PVT LTD	R B I MUMBAI	HSBC-HSBC0110002	052350287001	01010317008203	09/10/2017	01010317700436	10/10/2017	824992	10/10/2017	1000279	16/08/2017	5785047	CORE-STEP
SBS	KANPUR EXPPELLER CO.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001080	10409394633	01010317008204	09/10/2017	01010317700430	10/10/2017	824992	10/10/2017	32	28/09/2017	14846	CORE-STEP
SBS	RAMKRISHNA FORGINGS LIMITED-KOLKATA	R B I MUMBAI	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	9RKLCRLYMUMBAI	01010317008205	09/10/2017	01010317700432	10/10/2017	824992	10/10/2017	200160	26/09/2017	56533	CORE-STEP
SBS	KANPUR EXPPELLER CO.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001080	10409394633	01010317008206	09/10/2017	01010317700430	10/10/2017	824992	10/10/2017	30	28/09/2017	16495	CORE-STEP
SBS	RAMKRISHNA FORGINGS LIMITED-KOLKATA	R B I MUMBAI	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	9RKLCRLYMUMBAI	01010317008207	09/10/2017	01010317700431	10/10/2017	824992	10/10/2017	200151	26/09/2017	55424	CORE-STEP
SBS	RAMKRISHNA FORGINGS LIMITED-KOLKATA	R B I MUMBAI	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	9RKLCRLYMUMBAI	01010317008208	09/10/2017	01010317700436	10/10/2017	824992	10/10/2017	200125	26/09/2017	27169	CORE-STEP
SBS	KANPUR EXPPELLER CO.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001080	10409394633	01010317008209	09/10/2017	01010317700430	10/10/2017	824992	10/10/2017	31	22/09/2017	10437	CORE-STEP
SBS	FRONTIER SPRINGS LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0008971	10203715379	01010317008210	09/10/2017	01010317700431	10/10/2017	824992	10/10/2017	18-A	29/09/2017	8806	CORE-STEP
SBS	FRONTIER SPRINGS LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0008971	10203715379	01010317008211	09/10/2017	01010317700432	10/10/2017	824992	10/10/2017	78-A	29/09/2017	95577	CORE-STEP
SBS	PAYAL GAS CO	R B I MUMBAI	IDBI BANK LTD-IBKL0000482	0482102000008068	01010317008212	10/10/2017	01010317700431	10/10/2017	824992	10/10/2017	457A	04/09/2017	31471	CORE-STEP
SBS	OM SHANTI ENTERPRISES-NAGPUR	R B I MUMBAI	AXIS BANK-UTIB0000048	048010200013509	01010317008214	10/10/2017	01010317700431	10/10/2017	824992	10/10/2017	03	28/09/2017	24327	CORE-STEP
SBS	R G INDUSTRIES-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001767	11176534236	01010317008215	10/10/2017	01010317700438	10/10/2017	824992	10/10/2017	005	31/07/2017	131468	CORE-STEP
SBS	R G INDUSTRIES-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001767	11176534236	01010317008216	10/10/2017	01010317700439	10/10/2017	824992	10/10/2017	006	31/07/2017	55362	CORE-STEP
SBS	TOPGRIP INDUS INSTRUMENTS PVT LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001405	11052269696	01010317008217	10/10/2017	01010317700436	10/10/2017	824992	10/10/2017	006	13/07/0017	727049	CORE-STEP
SBS	MACSUN INDUSTRIAL COMPANY-DELHI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100328	03281131002546	01010317008218	10/10/2017	01010317700431	10/10/2017	824992	10/10/2017	013	27/05/0017	18750	CORE-STEP
SBS	R.G.INDUSTRIES	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001767	11176534236	01010317008219	10/10/2017	01010317700439	10/10/2017	824992	10/10/2017	009	22/08/2017	145418	CORE-STEP

SBS	JAI MULTI ENGINEERING CO.-DERA BASSI	R B I MUMBAI	INDUSIND BANK- INDB0000164	650014053273	01010317008220	10/10/2017	01010317700440	11/10/2017	824994	11/10/2017	058-A	21/06/2017	25377	CORE- STEPS
SBS	ROTOMAC ELECTRICALS PVT. LTD.	R B I MUMBAI	STATE BANK OF INDIA- SBIN0004288	30131890896	01010317008222	10/10/2017	01010317700432	10/10/2017	824992	10/10/2017	036	31/08/2017	207600	CORE- STEPS
SBS	ATUL ENGINEERING UDYOG-AGRA	R B I MUMBAI	BANK OF INDIA-BKID0006032	60322011000005 6	01010317008223	10/10/2017	01010317700439	10/10/2017	824992	10/10/2017	58-A	05/08/2017	64589	CORE- STEPS
SBS	A.S. LEATHER WORKS	R B I MUMBAI	STATE BANK OF INDIA- SBIN0070606	00000067105232 629	01010317008224	10/10/2017	01010317700436	10/10/2017	824992	10/10/2017	02-A	20/07/2017	19294	CORE- STEPS
SBS	VIJAYA TRADING CORPORATION	R B I MUMBAI	ICICI BANK LTD-ICIC0000019	001905004055	01010317008226	10/10/2017	01010317700431	10/10/2017	824992	10/10/2017	02	25/07/2017	124700	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.	R B I MUMBAI	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	01950210005178 8	01010317008227	10/10/2017	01010317700439	10/10/2017	824992	10/10/2017	509	30/06/2017	1430	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.	R B I MUMBAI	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	01950210005178 8	01010317008228	10/10/2017	01010317700436	10/10/2017	824992	10/10/2017	167	23/06/2017	11977	CORE- STEPS
SBS	AMINI INDUSTRIES-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000691	06911020000016 32	01010317008229	10/10/2017	01010317700430	10/10/2017	824992	10/10/2017	023	30/06/0017	1743	CORE- STEPS
SBS	CHANDA CABLES-SHAHDARA	R B I MUMBAI	PUNJAB AND SIND BANK- PSIB0000565	05651300065235	01010317008230	10/10/2017	01010317700439	10/10/2017	824992	10/10/2017	16	22/03/2017	113905	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.- MUMBAI	R B I MUMBAI	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	01950210005178 8	01010317008231	10/10/2017	01010317700439	10/10/2017	824992	10/10/2017	259	09/10/2017	389498	CORE- STEPS
SBS	MBP BEARINGS PRIVATE LIMITED- DELHI	R B I MUMBAI	PUNJAB NATIONAL BANK- PUNB0418400	41840021000154 02	01010317008232	10/10/2017	01010317700438	10/10/2017	824992	10/10/2017	62	18/09/0017	72218	CORE- STEPS
SBS	SAM RUTHI INDUSTRIES-MUMBAI	R B I MUMBAI	INDIAN BANK-IDIB000B102	917984357	01010317008233	10/10/2017	01010317700435	10/10/2017	824992	10/10/2017	11	07/10/0017	44100	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.- MUMBAI	R B I MUMBAI	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	01950210005178 8	01010317008234	10/10/2017	01010317700439	10/10/2017	824992	10/10/2017	264	09/10/2017	221966	CORE- STEPS
SBS	AMINI INDUSTRIES-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000691	06911020000016 32	01010317008235	10/10/2017	01010317700430	10/10/2017	824992	10/10/2017	007	30/06/0017	4000	CORE- STEPS
SBS	TRINITY HOUSE INDIA	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065034	03403440000003 0	01010317008236	10/10/2017	01010317700437	10/10/2017	824992	10/10/2017	102	30/06/2017	1153	CORE- STEPS
SBS	RANEKA INDUSTRIES LTD	R B I MUMBAI	AXIS BANK-UTIB0000043	04301030001457 1	01010317008237	10/10/2017	01010317700437	10/10/2017	824992	10/10/2017	7580058	18/09/0017	2148196	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.- MUMBAI	R B I MUMBAI	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	01950210005178 8	01010317008239	10/10/2017	01010317700439	10/10/2017	824992	10/10/2017	286	09/10/2017	637174	CORE- STEPS
SBS	CSM ENGINEERS-FARIDABAD	R B I MUMBAI	BANK OF INDIA-BKID0006703	67032710000207 2	01010317008240	10/10/2017	01010317700439	10/10/2017	824992	10/10/2017	18	20/09/0017	609606	CORE- STEPS

SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010317008241	10/10/2017	01010317700439	10/10/2017	824992	10/10/2017	295	09/10/2017	6258150	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010317008243	10/10/2017	01010317700439	10/10/2017	824992	10/10/2017	294	09/10/2017	2349578	CORE-STEP
SBS	SHRI DHANIRAM LAMINATES PRIVATE LIMITED-RAIPUR	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0281468	1384503420	01010317008245	10/10/2017	01010317700433	10/10/2017	824992	10/10/2017	1208121	23/09/2017	4352199	CORE-STEP
SBS	SHRI DHANIRAM LAMINATES PRIVATE LIMITED-RAIPUR	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0281468	1384503420	01010317008246	10/10/2017	01010317700433	10/10/2017	824992	10/10/2017	1208121A	06/10/2017	229062	CORE-STEP
SBS	CONTINENTAL ENGINEERING WORKS-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001140	10825719376	01010317008247	10/10/2017	01010317700437	10/10/2017	824992	10/10/2017	049	14/08/2017	253401	CORE-STEP
SBS	CONTINENTAL ENGINEERING WORKS-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001140	10825719376	01010317008248	10/10/2017	01010317700430	10/10/2017	824992	10/10/2017	049	14/08/2017	13277	CORE-STEP
SBS	EGWOOD BOARDS AND PANELS P LTD-HYDERABAD	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0001180	118002000002750	01010317008249	10/10/2017	01010317700439	10/10/2017	824992	10/10/2017	238	23/09/2017	71070	CORE-STEP
SBS	EGWOOD BOARDS AND PANELS P LTD-HYDERABAD	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0001180	118002000002750	01010317008250	10/10/2017	01010317700439	10/10/2017	824992	10/10/2017	221	23/09/2017	262060	CORE-STEP
SBS	EGWOOD BOARDS AND PANELS P LTD-HYDERABAD	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0001180	118002000002750	01010317008251	10/10/2017	01010317700439	10/10/2017	824992	10/10/2017	238	23/09/2017	1350337	CORE-STEP
SBS	TROLEX INDIA PVT LTD-BANGALORE	R B I MUMBAI	AXIS BANK-UTIB0000011	011010200012555	01010317008252	10/10/2017	01010317700438	10/10/2017	824992	10/10/2017	054	15/09/2017	246882	CORE-STEP
SBS	B. KHANDELWAL METAL CORPORATION-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280599	01016023773	01010317008254	10/10/2017	01010317700440	11/10/2017	824994	11/10/2017	82A	18/09/2017	96995	CORE-STEP
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01010317008255	10/10/2017	01010317700441	12/10/2017	824995	12/10/2017	367	29/09/2017	63716	CORE-STEP
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010317008257	10/10/2017	01010317700440	11/10/2017	824994	11/10/2017	607	22/08/0017	2442621	CORE-STEP
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010317008258	10/10/2017	01010317700441	12/10/2017	824995	12/10/2017	960	21/09/0017	875700	CORE-STEP
SBS	CHANDA CABLES	R B I MUMBAI	PUNJAB AND SIND BANK-PSIB0000565	05651300065235	01010317008259	10/10/2017	01010317700439	10/10/2017	824992	10/10/2017	20	05/06/2017	117599	CORE-STEP
SBS	SUPER ENGINEERING WORKS-MUMBAI	R B I MUMBAI	SBI-SBIN0012521	31498480487	01010317008260	10/10/2017	01010317700439	10/10/2017	824992	10/10/2017	SEW/007	27/09/2017	107884	CORE-STEP
SBS	SUPER ENGINEERING WORKS-MUMBAI	R B I MUMBAI	SBI-SBIN0012521	31498480487	01010317008261	10/10/2017	01010317700439	10/10/2017	824992	10/10/2017	SEW/009	09/10/2017	7826	CORE-STEP
SBS	BLUE BIRD TECHNICKS PVT LTD.	R B I MUMBAI	BANK OF BARODA-BARBOULTADA	09450200000240	01010317008262	10/10/2017	01010317700439	10/10/2017	824992	10/10/2017	035	28/07/2017	53930	CORE-STEP

SBS	BLUE BIRD TECHNICKS PVT LTD.	R B I MUMBAI	BANK OF BARODA-BARBOULTADA	0945020000240	01010317008263	10/10/2017	01010317700439	10/10/2017	824992	10/10/2017	037	28/07/2017	137026	CORE- STEPS
SBS	BLUE BIRD TECHNICKS PVT LTD.	R B I MUMBAI	BANK OF BARODA-BARBOULTADA	0945020000240	01010317008264	10/10/2017	01010317700439	10/10/2017	824992	10/10/2017	033	27/07/2017	409805	CORE- STEPS
SBS	BLUE BIRD TECHNICKS PVT LTD-KOLKATA	R B I MUMBAI	BANK OF BARODA-BARBOULTADA	0945020000240	01010317008265	10/10/2017	01010317700439	10/10/2017	824992	10/10/2017	039	28/07/2017	74460	CORE- STEPS
SBS	BHARAT RAIL O MOTIVE CORPORATION-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004805	36535386488	01010317008266	10/10/2017	01010317700441	12/10/2017	824995	12/10/2017	BROC/06	05/08/2017	386608	CORE- STEPS
SBS	BHARAT RAIL O MOTIVE CORPORATION-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004805	36535386488	01010317008267	10/10/2017	01010317700443	13/10/2017	824998	13/10/2017	BROC/04	03/07/2017	112233	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	R B I MUMBAI	BANK OF INDIA-BKID0006013	601325110000008	01010317008268	10/10/2017	01010317700440	11/10/2017	824994	11/10/2017	111	25/08/2017	171298	CORE- STEPS
SBS	STAR BATTERY LIMITED-KOLKATA	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000323	5311698892	01010317008271	10/10/2017	01010317700442	12/10/2017	824995	12/10/2017	049-A	04/10/0017	231854	CORE- STEPS
SBS	IDEAL LAMINATES PRIVATE LIMITED-MEERUT	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004183	35264720315	01010317008272	10/10/2017	01010317700440	11/10/2017	824994	11/10/2017	182	16/09/2017	2409502	CORE- STEPS
SBS	VIBHU COMPOSITE WORKS	R B I MUMBAI	HDFC BANK LTD-HDFC0000210	02102790000559	01010317008273	10/10/2017	01010317700442	12/10/2017	824995	12/10/2017	02	09/10/0017	263683	CORE- STEPS
SBS	RAMKRISHNA FORGINGS LIMITED-KOLKATA	R B I MUMBAI	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	9RKLCLRYLMUMBAI	01010317008274	10/10/2017	01010317700440	11/10/2017	824994	11/10/2017	200307	03/10/0017	200258	CORE- STEPS
SBS	S.KUMARS LIMITED-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006235	623505385705	01010317008276	10/10/2017	01010317700443	13/10/2017	824998	13/10/2017	837	09/10/2017	279534	CORE- STEPS
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318305010050091	01010317008277	10/10/2017	01010317700440	11/10/2017	824994	11/10/2017	110	19/09/2017	72424	CORE- STEPS
SBS	REGAL SALES CORPORATION-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000666	06662000000191	01010317008278	10/10/2017	01010317700440	11/10/2017	824994	11/10/2017	144	15/09/2017	150982	CORE- STEPS
SBS	FRONTIER SPRINGS LIMITED-KANPUR	R B I MUMBAI	STATE BANK OF INDIA-SBIN0008971	10203715379	01010317008279	11/10/2017	01010317700440	11/10/2017	824994	11/10/2017	25-A	06/10/2017	14478	CORE- STEPS
SBS	TANCO STEEL AND ENGINEERING (P) LTD-NOIDA	R B I MUMBAI	UNION BANK OF INDIA-UBIN0539856	398501010030001	01010317008280	11/10/2017	01010317700442	12/10/2017	824995	12/10/2017	05	19/07/2017	319548	CORE- STEPS
SBS	BHARAT RAIL O MOTIVE CORPORATION-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004805	36535386488	01010317008281	11/10/2017	01010317700443	13/10/2017	824998	13/10/2017	05/17-18	05/08/2017	743511	CORE- STEPS
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	R B I MUMBAI	STATE BANK OF INDIA-SBIN0008971	30320863890	01010317008282	11/10/2017	01010317700440	11/10/2017	824994	11/10/2017	104/A	07/10/2017	72702	CORE- STEPS
SBS	FRONTIER ALLOY STEELS LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0008971	30320863890	01010317008283	11/10/2017	01010317700440	11/10/2017	824994	11/10/2017	0042/A	07/10/2017	63450	CORE- STEPS

SBS	V.M.ENTERPRISE-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040245	54022334120	01010317008284	11/10/2017	01010317700441	12/10/2017	824995	12/10/2017	119	10/10/2017	70066	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-NOIDA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010317008285	11/10/2017	01010317700442	12/10/2017	824995	12/10/2017	171000796	28/09/2017	90058	CORE- STEPS
SBS	EGWOOD BOARDS AND PANELS P LTD-HYDERABAD	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0001180	118002000002750	01010317008286	11/10/2017	01010317700440	11/10/2017	824994	11/10/2017	249	03/10/2017	934849	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-NOIDA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010317008287	11/10/2017	01010317700441	12/10/2017	824995	12/10/2017	171000795	28/09/2017	245857	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-NOIDA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010317008288	11/10/2017	01010317700443	13/10/2017	824998	13/10/2017	171000775	25/09/2017	2884144	CORE- STEPS
SBS	KAMLESH INDUSTRIES-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000653	2411135043	01010317008289	11/10/2017	01010317700442	12/10/2017	824995	12/10/2017	205	06/09/0017	61066	CORE- STEPS
SBS	GANESH FOUNDRY-JODHPUR	R B I MUMBAI	AXIS BANK-UTIB0000057	910030036557070	01010317008290	11/10/2017	01010317700441	12/10/2017	824995	12/10/2017	64A	09/10/2017	24129	CORE- STEPS
SBS	SECHERON INDIA PRIVATE LIMITED-GURGAON	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1558063000	01010317008291	11/10/2017	01010317700441	12/10/2017	824995	12/10/2017	41	06/09/2017	2014727	CORE- STEPS
SBS	SECHERON INDIA PRIVATE LIMITED-GURGAON	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1558063000	01010317008292	11/10/2017	01010317700441	12/10/2017	824995	12/10/2017	41A	06/09/2017	106039	CORE- STEPS
SBS	SECHERON INDIA PRIVATE LIMITED-GURGAON	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1558063000	01010317008293	11/10/2017	01010317700441	12/10/2017	824995	12/10/2017	40	06/09/2017	1268532	CORE- STEPS
SBS	RAJESH TRADERS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316801010028251	01010317008295	11/10/2017	01010317700442	12/10/2017	824995	12/10/2017	38	18/09/2017	144963	CORE- STEPS
SBS	FAG BEARINGS INDIA LIMITED-VADODARA	R B I MUMBAI	ICICI BANK LTD-ICIC0000003	000351000059	01010317008296	11/10/2017	01010317700443	13/10/2017	824998	13/10/2017	99264359	09/09/2017	30193	CORE- STEPS
SBS	SECHERON INDIA PRIVATE LIMITED-GURGAON	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1558063000	01010317008297	11/10/2017	01010317700441	12/10/2017	824995	12/10/2017	43	06/09/0017	251104	CORE- STEPS
SBS	SECHERON INDIA PRIVATE LIMITED-GURGAON	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1558063000	01010317008298	11/10/2017	01010317700442	12/10/2017	824995	12/10/2017	43A	06/09/2017	13216	CORE- STEPS
SBS	KALTRO ENTERPRISES-AMBERNATH	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01010317008299	11/10/2017	01010317700444	13/10/2017	824998	13/10/2017	KE/082	20/09/2017	24072	CORE- STEPS
SBS	HARDIK ENTERPRISES-KALYAN	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280619	1411754422	01010317008300	11/10/2017	01010317700444	13/10/2017	824998	13/10/2017	109	28/06/2017	34945	CORE- STEPS
SBS	KALTRO ENTERPRISES-AMBERNATH	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01010317008301	11/10/2017	01010317700444	13/10/2017	824998	13/10/2017	064	30/08/2017	3800	CORE- STEPS
SBS	Fag Bearings India Limited,	R B I MUMBAI	ICICI BANK LTD-ICIC0000003	000351000059	01010317008303	11/10/2017	01010317700441	12/10/2017	824995	12/10/2017	99233625	11/07/2017	1677050	CORE- STEPS

SBS	FAG BEARINGS INDIA LIMITED-VADODARA	R B I MUMBAI	ICICI BANK LTD-ICIC0000003	000351000059	01010317008304	11/10/2017	01010317700443	13/10/2017	824998	13/10/2017	99272562	25/09/2017	1239112	CORE- STEPS
SBS	BLACK BURN AND CO. PVT. LTD.	R B I MUMBAI	CITIBANK NA-CIT10000001	0711271007	01010317008305	11/10/2017	01010317700442	12/10/2017	824995	12/10/2017	406A	04/10/2017	24150	CORE- STEPS
SBS	BLACK BURN AND CO. PVT. LTD.	R B I MUMBAI	CITIBANK NA-CIT10000001	0711271007	01010317008306	11/10/2017	01010317700442	12/10/2017	824995	12/10/2017	542	06/10/2017	78926	CORE- STEPS
SBS	FAG BEARINGS INDIA LIMITED-VADODARA	R B I MUMBAI	ICICI BANK LTD-ICIC0000003	000351000059	01010317008307	11/10/2017	01010317700443	13/10/2017	824998	13/10/2017	99264898	11/09/2017	976903	CORE- STEPS
SBS	FAG BEARINGS INDIA LIMITED-VADODARA	R B I MUMBAI	ICICI BANK LTD-ICIC0000003	000351000059	01010317008308	11/10/2017	01010317700442	12/10/2017	824995	12/10/2017	99259983	31/08/2017	986627	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010317008309	11/10/2017	01010317700441	12/10/2017	824995	12/10/2017	3320170105123	18/09/2017	44528	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010317008310	11/10/2017	01010317700443	13/10/2017	824998	13/10/2017	3320170105090	15/09/2017	124971	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010317008311	11/10/2017	01010317700443	13/10/2017	824998	13/10/2017	3320170105132	19/09/2017	231086	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010317008312	11/10/2017	01010317700443	13/10/2017	824998	13/10/2017	3320170104931	05/09/2017	138052	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010317008313	11/10/2017	01010317700443	13/10/2017	824998	13/10/2017	3320170105100	15/09/2017	49096	CORE- STEPS
SBS	BHARAT WIRE ROPES LTD-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0MIDBOM	03830500000029	01010317008314	11/10/2017	01010317700444	13/10/2017	824998	13/10/2017	221	10/10/2017	189338	CORE- STEPS
SBS	UNIQUE INDUSTRIES-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0KHETWA	04010200000911	01010317008316	11/10/2017	01010317700444	13/10/2017	824998	13/10/2017	8196	10/10/2017	1980	CORE- STEPS
SBS	BHARAT WIRE ROPES LTD-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0MIDBOM	03830500000029	01010317008318	11/10/2017	01010317700443	13/10/2017	824998	13/10/2017	220	10/10/2017	132323	CORE- STEPS
SBS	HITESH INDUSTRIES-NEW DELHI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020545	52010578904	01010317008319	11/10/2017	01010317700444	13/10/2017	824998	13/10/2017	036	06/09/2017	614907	CORE- STEPS
SBS	NATIONAL INDUSTRIES-HOWRAH	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000512	051202000000255	01010317008321	11/10/2017	01010317700444	13/10/2017	824998	13/10/2017	40	04/10/2017	2922	CORE- STEPS
SBS	BHARAT WIRE ROPES LTD-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0MIDBOM	03830500000029	01010317008322	11/10/2017	01010317700444	13/10/2017	824998	13/10/2017	202	06/10/2017	20705	CORE- STEPS
SBS	NATIONAL INDUSTRIES-HOWRAH	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000512	051202000000255	01010317008324	11/10/2017	01010317700444	13/10/2017	824998	13/10/2017	39	04/10/2017	209260	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	R B I MUMBAI	BANK OF INDIA-BKID0006013	601325110000008	01010317008325	11/10/2017	01010317700444	13/10/2017	824998	13/10/2017	115	27/08/2017	193173	CORE- STEPS

SBS	BHARAT WIRE ROPES LTD-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0MIDBOM	0383050000029	01010317008326	11/10/2017	01010317700444	13/10/2017	824998	13/10/2017	227	06/10/2017	27334	CORE- STEPS
SBS	BHARAT WIRE ROPES LTD-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0MIDBOM	0383050000029	01010317008328	11/10/2017	01010317700444	13/10/2017	824998	13/10/2017	224	06/10/2017	135337	CORE- STEPS
SBS	R.K.SALES CORPORATION-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280599	1015970113	01010317008329	11/10/2017	01010317700443	13/10/2017	824998	13/10/2017	37	20/06/2017	171720	CORE- STEPS
SBS	COSMIC GENERAL INDUSTRIES	R B I MUMBAI	SBI-SBIN0005318	31426181936	01010317008330	12/10/2017	01010317700443	13/10/2017	824998	13/10/2017	006	06/12/2017	257280	CORE- STEPS
SBS	COSMIC GENERAL INDUSTRIES	R B I MUMBAI	SBI-SBIN0005318	31426181936	01010317008331	12/10/2017	01010317700443	13/10/2017	824998	13/10/2017	017	13/03/2017	1008545	CORE- STEPS
SBS	TAWAKKAL WOOD PRODUCTS PVT LTD	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000006	100619940003682	01010317008332	12/10/2017	01010317700443	13/10/2017	824998	13/10/2017	173	11/10/2017	44604	CORE- STEPS
SBS	INDUSTRIAL LAMINATES [INDIA]PVT.LTD.	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100004492	01010317008333	12/10/2017	01010317700444	13/10/2017	824998	13/10/2017	197	11/10/2017	10118	CORE- STEPS
SBS	TAWAKKAL WOOD PRODUCTS PVT LTD.-MUMBAI	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000006	100619940003682	01010317008334	12/10/2017	01010317700444	13/10/2017	824998	13/10/2017	174	11/10/2017	52613	CORE- STEPS
SBS	INDUSTRIAL LAMINATES [INDIA]PVT.LTD.	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100004492	01010317008335	12/10/2017	01010317700444	13/10/2017	824998	13/10/2017	163	11/10/2017	16970	CORE- STEPS
SBS	M.B. AND COMPANY-HOWRAH	R B I MUMBAI	ALLAHABAD BANK-ALLA0210566	20804186470	01010317008336	12/10/2017	01010317700444	13/10/2017	824998	13/10/2017	23	13/09/2017	95580	CORE- STEPS
SBS	INDUSTRIAL LAMINATES [INDIA]PVT.LTD.	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100004492	01010317008337	12/10/2017	01010317700445	13/10/2017	824999	13/10/2017	220	11/10/2017	42800	CORE- STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000038	003830100000580	01010317008338	12/10/2017	01010317700444	13/10/2017	824998	13/10/2017	013	11/10/0017	1569329	CORE- STEPS
SBS	INDUSTRIAL LAMINATES [INDIA]PVT.LTD.	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100004492	01010317008340	12/10/2017	01010317700444	13/10/2017	824998	13/10/2017	187/B	11/10/2017	1800	CORE- STEPS
SBS	SECHERON INDIA PRIVATE LIMITED-GURGAON	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1558063000	01010317008341	12/10/2017	01010317700443	13/10/2017	824998	13/10/2017	46	11/10/2017	436939	CORE- STEPS
SBS	SECHERON INDIA PRIVATE LIMITED-GURGAON	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1558063000	01010317008342	12/10/2017	01010317700443	13/10/2017	824998	13/10/2017	46A	11/10/2017	22997	CORE- STEPS
SBS	LINDE INDIA LIMITED-KOLKATA	R B I MUMBAI	CITIBANK NA-CIT10000001	0013972001	01010317008344	12/10/2017	01010317700443	13/10/2017	824998	13/10/2017	2619	06/09/2017	28939	CORE- STEPS
SBS	LINDE INDIA LIMITED-KOLKATA	R B I MUMBAI	CITIBANK NA-CIT10000001	0013972001	01010317008345	12/10/2017	01010317700444	13/10/2017	824998	13/10/2017	3708	21/09/2017	53643	CORE- STEPS
SBS	LINDE INDIA LIMITED-KOLKATA	R B I MUMBAI	CITIBANK NA-CIT10000001	0013972001	01010317008346	12/10/2017	01010317700443	13/10/2017	824998	13/10/2017	370805	18/09/2017	30773	CORE- STEPS

SBS	LINDE INDIA LIMITED-KOLKATA	R B I MUMBAI	CITIBANK NA-CIT10000001	0013972001	01010317008347	12/10/2017	01010317700444	13/10/2017	824998	13/10/2017	37082	25/09/2017	43150	CORE- STEPS
SBS	LINDE INDIA LIMITED-KOLKATA	R B I MUMBAI	CITIBANK NA-CIT10000001	0013972001	01010317008348	12/10/2017	01010317700443	13/10/2017	824998	13/10/2017	370824415	25/09/2017	29673	CORE- STEPS
SBS	LINDE INDIA LIMITED-KOLKATA	R B I MUMBAI	CITIBANK NA-CIT10000001	0013972001	01010317008349	12/10/2017	01010317700444	13/10/2017	824998	13/10/2017	370856190	06/10/2017	32395	CORE- STEPS
SBS	LINDE INDIA LIMITED-KOLKATA	R B I MUMBAI	CITIBANK NA-CIT10000001	0013972001	01010317008350	12/10/2017	01010317700443	13/10/2017	824998	13/10/2017	370719807	17/08/2017	31080	CORE- STEPS
SBS	LINDE INDIA LIMITED-KOLKATA	R B I MUMBAI	CITIBANK NA-CIT10000001	0013972001	01010317008351	12/10/2017	01010317700443	13/10/2017	824998	13/10/2017	370834204	28/09/2017	26674	CORE- STEPS
SBS	INDUSTRIAL LAMINATES [INDIA]PVT.LTD.	R B I MUMBAI	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000356	35650010000449 2	01010317008352	12/10/2017	01010317700445	13/10/2017	824999	13/10/2017	198	11/10/2017	36812	CORE- STEPS
SBS	LINDE INDIA LIMITED-KOLKATA	R B I MUMBAI	CITIBANK NA-CIT10000001	0013972001	01010317008355	12/10/2017	01010317700443	13/10/2017	824998	13/10/2017	370791807	13/09/2017	25634	CORE- STEPS
SBS	LINDE INDIA LIMITED-KOLKATA	R B I MUMBAI	CITIBANK NA-CIT10000001	0013972001	01010317008356	12/10/2017	01010317700443	13/10/2017	824998	13/10/2017	370756257	30/08/2017	31019	CORE- STEPS
SBS	LINDE INDIA LIMITED-KOLKATA	R B I MUMBAI	CITIBANK NA-CIT10000001	0013972001	01010317008357	12/10/2017	01010317700444	13/10/2017	824998	13/10/2017	370703691	11/08/0017	39412	CORE- STEPS
SBS	LINDE INDIA LIMITED-KOLKATA	R B I MUMBAI	CITIBANK NA-CIT10000001	0013972001	01010317008358	12/10/2017	01010317700444	13/10/2017	824998	13/10/2017	370781765	09/09/0017	38494	CORE- STEPS
SBS	LINDE INDIA LIMITED-KOLKATA	R B I MUMBAI	CITIBANK NA-CIT10000001	0013972001	01010317008359	12/10/2017	01010317700444	13/10/2017	824998	13/10/2017	370797878	15/09/0017	48331	CORE- STEPS
SBS	LINDE INDIA LIMITED-KOLKATA	R B I MUMBAI	CITIBANK NA-CIT10000001	0013972001	01010317008360	12/10/2017	01010317700444	13/10/2017	824998	13/10/2017	370851333	04/10/0017	37969	CORE- STEPS
SBS	BLACK BURN AND CO. PRIVATE LTD- KOLKATA	R B I MUMBAI	CITIBANK NA-CIT10000001	0711271007	01010317008361	13/10/2017	01010317700445	13/10/2017	824999	13/10/2017	478	26/08/2017	530871	CORE- STEPS
SBS	BLACK BURN AND CO. PRIVATE LTD- KOLKATA	R B I MUMBAI	CITIBANK NA-CIT10000001	0711271007	01010317008362	13/10/2017	01010317700445	13/10/2017	824999	13/10/2017	503	29/08/2017	426655	CORE- STEPS
SBS	KUDOS ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000122	01222011000020 5	01010317008364	13/10/2017	01010317700445	13/10/2017	824999	13/10/2017	002	13/09/2017	399327	CORE- STEPS
SBS	KUDOS ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000122	01222011000020 5	01010317008365	13/10/2017	01010317700445	13/10/2017	824999	13/10/2017	004	05/10/2017	358626	CORE- STEPS
SBS	S.R.ELECTRONICS-MUMBAI	R B I MUMBAI	BANK OF BARODA- BARBOZAVERI	04230200001670	01010317008369	13/10/2017	01010317700445	13/10/2017	824999	13/10/2017	31171A	11/10/2017	86013	CORE- STEPS
SBS	S.R.ELECTRONICS-MUMBAI	R B I MUMBAI	BANK OF BARODA- BARBOZAVERI	04230200001670	01010317008371	13/10/2017	01010317700445	13/10/2017	824999	13/10/2017	31191A	11/10/2017	3555	CORE- STEPS

SBS	ELECTRICALS ELECTRONICS INDUSTRIAL CORPORATION-KOLKATA	R B I MUMBAI	CANARA BANK-CNRB0000980	0980201002093	01010317008374	13/10/2017	01010317700445	13/10/2017	824999	13/10/2017	008	29/09/2017	8812	CORE-STEP
SBS	PUNJAB ENGINEERS STEEL WORKS-BHOPAL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050548	65075282428	01010317008376	13/10/2017	01010317700445	13/10/2017	824999	13/10/2017	010	01/09/2017	32945	CORE-STEP
SBS	S.R.ELECTRONICS-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0ZAVERI	04230200001670	01010317008377	13/10/2017	01010317700445	13/10/2017	824999	13/10/2017	31201A	11/10/2017	20677	CORE-STEP
SBS	CONCEPT RAIL ENGINEERS PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000836	910020016411609	01010317008382	13/10/2017	01010317700445	13/10/2017	824999	13/10/2017	CR/020	04/09/2017	1344	CORE-STEP
SBS	CONCEPT RAIL ENGINEERS PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000836	910020016411609	01010317008383	13/10/2017	01010317700445	13/10/2017	824999	13/10/2017	CR/013	16/08/2017	4158	CORE-STEP
SBNS	DY CMM DEPOT GENL CRD	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000350	20096105220	01010417000407	10/10/2017	01010417700060	10/10/2017	824994	11/10/2017			44456	CORE-STEP
STS	PARAMOUNT ENGINEERING AND FASTENERS-NASHIK	R B I MUMBAI	SBI-SBIN0004453	52070678782	01010517000178	09/10/2017	01010517700064	09/10/2017	824992	10/10/2017	667156	12/09/2017	53970	CORE-STEP
STS	ORIENT STEEL & INDUSTRIES LTD.	R B I MUMBAI	UCO BANK-UCBA0000002	19670500351056	01010517000179	09/10/2017	01010517700064	09/10/2017	824992	10/10/2017	667153	14/08/2017	819580	CORE-STEP
STS	ANUPAM ENTERPRISES-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050271	10502871145	01010517000180	09/10/2017	01010517700064	09/10/2017	824992	10/10/2017	667159	27/09/2017	1529	CORE-STEP
STS	SHRI VENKATESHWARA ENTERPRISES-KOLHAPUR	R B I MUMBAI	IDBI BANK LTD-IBKL0000464	46412010001223	01010517000181	09/10/2017	01010517700064	09/10/2017	824992	10/10/2017	212478	03/10/2017	77899	CORE-STEP
STS	AMINI INDUSTRIES-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000691	0691102000001632	01010517000182	09/10/2017	01010517700064	09/10/2017	824992	10/10/2017	200412	28/09/2017	165900	CORE-STEP
STS	N. M. INDUSTRIES-THANE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101504180002566	01010517000183	09/10/2017	01010517700064	09/10/2017	824992	10/10/2017	212086	06/10/2017	7807	CORE-STEP
STS	SANTO ENGINEERING Company. PVT.LTD.	R B I MUMBAI	INDUSIND BANK LTD - INDB0000028	650014067692	01010517000184	11/10/2017	01010517700065	11/10/2017	824995	12/10/2017	204771	04/10/2017	61400	CORE-STEP
STS	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010517000185	11/10/2017	01010517700065	11/10/2017	824995	12/10/2017	200512	05/10/2017	77200	CORE-STEP
STS	Anand Steel	R B I MUMBAI	AXIS BANK-UTIB0000463	910020005098895	01010517000186	11/10/2017	01010517700065	11/10/2017	824995	12/10/2017	200414	09/10/2017	57400	CORE-STEP
STS	MAA DURGA ENGINEERING WORKS-HOWRAH	R B I MUMBAI	AXIS BANK-UTIB0000391	909020045149500	01010517000187	11/10/2017	01010517700065	11/10/2017	824995	12/10/2017	200121	06/10/2017	67400	CORE-STEP
STS	MAA DURGA ENGINEERING WORKS-HOWRAH	R B I MUMBAI	AXIS BANK-UTIB0000391	909020045149500	01010517000188	11/10/2017	01010517700065	11/10/2017	824995	12/10/2017	200120	06/10/2017	89900	CORE-STEP
PEN	AMIT KUMAR BRAHMO	R B I MUMBAI	SBI-SBIN0005347	32672634048	01010917000480	13/10/2017	01010917700157	13/10/2017	750476	13/10/2017			1864200	CORE-STEP

TAC	UTTAM VALUE STEELS LIMITED	R B I MUMBAI	UNION BANK OF INDIA-UBIN0535559	355501010012015	01011217004674	09/10/2017	01011217700937	09/10/2017	750327	09/10/2017	P.O.NO.060143	04/05/2016	9060	CORE-STEP
TAC	UTTAM VALUE STEELS LIMITED	R B I MUMBAI	UNION BANK OF INDIA-UBIN0535559	355501010012015	01011217004675	09/10/2017	01011217700937	09/10/2017	750327	09/10/2017	P.O.NO.060316	28/09/2016	8835	CORE-STEP
TAC	SUMAN KUMARI	R B I MUMBAI	SBI-SBIN0011883	20099598437	01011217004698	09/10/2017	01011217700947	09/10/2017	750386	12/10/2017	329777	22/09/2017	11790	CORE-STEP
TAC	SNEHAL RAJGOPAL HEDA	R B I MUMBAI	BANK OF INDIA-BKID0000506	050610110006022	01011217004699	09/10/2017	01011217700948	09/10/2017	750386	12/10/2017	302802	10/07/2017	90	CORE-STEP
TAC	SNEHAL RAJGOPAL HEDA	R B I MUMBAI	BANK OF INDIA-BKID0000506	050610110006022	01011217004700	09/10/2017	01011217700948	09/10/2017	750386	12/10/2017	302803	10/07/2017	315	CORE-STEP
TAC	HAKIGAT RAY BRIJLAL AISHWANI	R B I MUMBAI	HDFC BANK LTD-HDFC0002136	50100028354772	01011217004701	09/10/2017	01011217700948	09/10/2017	750386	12/10/2017	302804	10/07/2017	620	CORE-STEP
TAC	RAM KUMAR	R B I MUMBAI	SBI-SBIN0001629	31422764659	01011217004702	09/10/2017	01011217700947	09/10/2017	750386	12/10/2017	302805	10/07/2017	1005	CORE-STEP
TAC	LAZAR P PUTHUR	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP. BANK -PMCB0000031	031100100003000	01011217004703	09/10/2017	01011217700947	09/10/2017	750386	12/10/2017	302808	10/07/2017	1440	CORE-STEP
TAC	SREEJA SUNIL PISHARODY	R B I MUMBAI	ICICI BANK LTD-ICIC0000026	002601540872	01011217004704	09/10/2017	01011217700947	09/10/2017	750386	12/10/2017	298769	24/04/2017	8940	CORE-STEP
TAC	BHARAT JAGDEV GUNAPURE	R B I MUMBAI	SBI-SBIN0012485	30764360007	01011217004705	09/10/2017	01011217700948	09/10/2017	750386	12/10/2017	302810	10/07/2017	370	CORE-STEP
TAC	MAHADEV KALLAPPA KOLI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0017529	11087800313	01011217004706	09/10/2017	01011217700948	09/10/2017	750386	12/10/2017	302815	10/07/2017	215	CORE-STEP
TAC	DHANRAJ NARAYAN PATIL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0015063	32437775351	01011217004707	09/10/2017	01011217700948	09/10/2017	750386	12/10/2017	302817	10/07/2017	230	CORE-STEP
TAC	TERSE SHOBHA SHAILEDRA	R B I MUMBAI	TJSB SAHAKARI BANK LIMITED-TJSB0000121	121110600000225	01011217004708	09/10/2017	01011217700947	09/10/2017	750386	12/10/2017	302818	10/07/2017	830	CORE-STEP
TAC	CHANDRASHEKHAR MADHAV SALA	R B I MUMBAI	INDUSIND BANK-INDB0000024	100029762816	01011217004709	09/10/2017	01011217700948	09/10/2017	750386	12/10/2017	302819	10/07/2017	455	CORE-STEP
TAC	ANIL SHRIPANDIT KHONJARI	R B I MUMBAI	SBI-SBIN0003072	34993150408	01011217004710	09/10/2017	01011217700947	09/10/2017	750386	12/10/2017	302829	10/07/2017	1035	CORE-STEP
TAC	THANGAPANDI M	R B I MUMBAI	STATE BANK OF INDIA-SBIN0016508	31101169349	01011217004711	09/10/2017	01011217700948	09/10/2017	750386	12/10/2017	302830	10/07/2017	540	CORE-STEP
TAC	R VENKATA SUBRAMANIAN	R B I MUMBAI	SBI-SBIN0000533	30342612354	01011217004712	09/10/2017	01011217700947	09/10/2017	750386	12/10/2017	327492	01/09/2017	2050	CORE-STEP
TAC	KUMAR SADARANG MOTWANI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0532070	320702010030325	01011217004713	09/10/2017	01011217700947	09/10/2017	750386	12/10/2017	328989	19/09/2017	15300	CORE-STEP

TAC	SUBHOD BISHANDAS TANEJA	R B I MUMBAI	BANK OF INDIA-BKID0000029	00291211000031 7	01011217004714	09/10/2017	01011217700947	09/10/2017	750386	12/10/2017	326774	28/08/2017	1650	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011217004724	09/10/2017	01011217700949	09/10/2017	750374	11/10/2017	p.o.no 301752	27/09/2017	37300	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011217004725	09/10/2017	01011217700949	09/10/2017	750374	11/10/2017	p.o.no 301753	27/09/2017	27520	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011217004726	09/10/2017	01011217700949	09/10/2017	750374	11/10/2017	p.o.no 301755	27/09/2017	36370	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011217004727	09/10/2017	01011217700949	09/10/2017	750374	11/10/2017	p.o.no 301756	28/09/2017	55920	CORE- STEPS
TAC	BRIJLAL MOHANLAL	R B I MUMBAI	SBI-SBIN0011708	20067029069	01011217004756	10/10/2017	01011217700957	10/10/2017	750386	12/10/2017	302860	11/07/2017	1120	CORE- STEPS
TAC	SANJU G JOYA	R B I MUMBAI	CORPORATION BANK- CORP0000282	02820010102907 3	01011217004757	10/10/2017	01011217700957	10/10/2017	750386	12/10/2017	302861	11/07/2017	3000	CORE- STEPS
TAC	UMA SHANKAR PRAJAPATI	R B I MUMBAI	IDBI BANK LTD-IBKL0000617	75310400001796 7	01011217004758	10/10/2017	01011217700957	10/10/2017	750386	12/10/2017	302862	11/07/2017	1185	CORE- STEPS
TAC	KANOJE VIJAY K	R B I MUMBAI	CANARA BANK- CNRB0002835	2835101510788	01011217004759	10/10/2017	01011217700957	10/10/2017	750386	12/10/2017	302863	11/07/2017	5350	CORE- STEPS
TAC	SHASHANK MAHESH GUPTA	R B I MUMBAI	VIJAYA BANK-VIJB0005058	50580150100000 4	01011217004760	10/10/2017	01011217700957	10/10/2017	750386	12/10/2017	302864	11/07/2017	4620	CORE- STEPS
TAC	BASANT PANNALAL LODHA	R B I MUMBAI	PUNJAB NATIONAL BANK- PUNB0609900	60990001000672 86	01011217004761	10/10/2017	01011217700957	10/10/2017	750386	12/10/2017	302865	11/07/2017	5010	CORE- STEPS
TAC	SHAILESH VINAYAK DIGHE	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000012	01201010001112 7	01011217004762	10/10/2017	01011217700957	10/10/2017	750386	12/10/2017	302867	11/07/2017	4370	CORE- STEPS
TAC	MAYUR A GUMGAONKAR	R B I MUMBAI	UCO BANK-UCBA0000039	19046	01011217004797	10/10/2017	01011217700962	10/10/2017	750386	12/10/2017	P.O.NO 302590	03/07/2017	15325	CORE- STEPS
TAC	RAVINDRA SAWWALAKHE	R B I MUMBAI	PNB-PUNB0376100	37610001004934 44	01011217004798	10/10/2017	01011217700962	10/10/2017	750386	12/10/2017	P.O.NO 302591	03/07/2017	8220	CORE- STEPS
TAC	SHIVRAJ MAHTO	R B I MUMBAI	PNB-PUNB0160600	16060001011314 26	01011217004800	10/10/2017	01011217700962	10/10/2017	750386	12/10/2017	P.O.NO 302592	03/07/2017	16365	CORE- STEPS
TAC	AKANKSHA MAHESHWARI	R B I MUMBAI	BANK OF INDIA-BKID0008607	86071011000642 4	01011217004802	10/10/2017	01011217700962	10/10/2017	750386	12/10/2017	P.O.NO 302593	03/07/2017	20280	CORE- STEPS
TAC	ASHOK YADAV	R B I MUMBAI	SBI-SBIN0001305	33001528195	01011217004804	10/10/2017	01011217700962	10/10/2017	750386	12/10/2017	P.O.NO 302594	03/07/2017	19605	CORE- STEPS
TAC	KIRAN RAMESH KOTHARI	R B I MUMBAI	INDIAN BANK-IDIB000G008	6392752619	01011217004807	10/10/2017	01011217700962	10/10/2017	750386	12/10/2017	P.O.NO 302595	03/07/2017	30210	CORE- STEPS

TAC	DEVEN R BAFNA	R B I MUMBAI	HDFC BANK LTD- HDFC0000104	50100106735673	01011217004811	10/10/2017	01011217700962	10/10/2017	750386	12/10/2017	P.O.NO 302596	03/07/2017	7950	CORE- STEPS
TAC	SUNAINA MAHESHWARI	R B I MUMBAI	Union Bank of India- UBIN0567019	67010213000006 2	01011217004813	10/10/2017	01011217700962	10/10/2017	750386	12/10/2017	P.O.NO 302597	03/07/2017	6760	CORE- STEPS
TAC	PAYAL BANSAL	R B I MUMBAI	PNB-PUNB0460900	46090000103893 689	01011217004814	10/10/2017	01011217700963	10/10/2017	750386	12/10/2017	P.O.NO 302598	03/07/2017	19260	CORE- STEPS
TAC	MAYUR A GUMGAONKAR	R B I MUMBAI	UCO BANK-UCBA0000039	19046	01011217004815	10/10/2017	01011217700963	10/10/2017	750386	12/10/2017	P.O.NO 302599	03/07/2015	15325	CORE- STEPS
TAC	JATIN C SHAH	R B I MUMBAI	UNION BANK OF INDIA- UBIN0535010	35010201002730 7	01011217004816	10/10/2017	01011217700963	10/10/2017	750386	12/10/2017	P.O.NO 302600	03/07/2017	18195	CORE- STEPS
TAC	JANARDHAN P SHETTY	R B I MUMBAI	HDFC BANK LTD- HDFC0000118	01181570001665	01011217004817	10/10/2017	01011217700963	10/10/2017	750386	12/10/2017	P.O.NO 302506	30/06/2017	6065	CORE- STEPS
TAC	MANISH JAISWAR	R B I MUMBAI	THE FEDERAL BANK LTD- FDRL0001505	99980100123483	01011217004818	10/10/2017	01011217700959	10/10/2017	750476	13/10/2017	302712	06/07/2017	510	CORE- STEPS
TAC	MINA SINGHEE	R B I MUMBAI	ICICI BANK LTD-ICIC0006242	624201539663	01011217004819	10/10/2017	01011217700964	10/10/2017	750386	12/10/2017	P.O.NO 302507	30/06/2017	16200	CORE- STEPS
TAC	SHAILESH S KARAN	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531537	31530201010695 3	01011217004820	10/10/2017	01011217700959	10/10/2017	750476	13/10/2017	302706	06/07/2017	6195	CORE- STEPS
TAC	ASHWIN JAMES	R B I MUMBAI	UNION BANK OF INDIA- UBIN0534927	34920201050928 1	01011217004821	10/10/2017	01011217700963	10/10/2017	750386	12/10/2017	P.O.NO 302508	30/06/2017	11000	CORE- STEPS
TAC	GADEKAR BALAJI N	R B I MUMBAI	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000006	00624201930820	01011217004822	10/10/2017	01011217700959	10/10/2017	750476	13/10/2017	302703	06/07/2017	1260	CORE- STEPS
TAC	MALTI S SONI	R B I MUMBAI	STATE BANK OF INDIA- SBIN0015706	33862514079	01011217004823	10/10/2017	01011217700959	10/10/2017	750476	13/10/2017	302702	06/07/2017	340	CORE- STEPS
TAC	MANISH J PATEL	R B I MUMBAI	STATE BANK OF INDIA- SBIN0070602	67070900987	01011217004824	10/10/2017	01011217700963	10/10/2017	750386	12/10/2017	P.O.NO 302509	30/06/2017	10050	CORE- STEPS
TAC	DIMPLE MAHESHWARI	R B I MUMBAI	AXIS BANK-UTIB0001287	91101006393233 7	01011217004825	10/10/2017	01011217700959	10/10/2017	750476	13/10/2017	302696	05/07/2017	18210	CORE- STEPS
TAC	PRAFFUL MALKAN	R B I MUMBAI	THE MUMBAI DISTRICT CENTRAL COOPERATIVE BANK LIMIT-MDCB0680013	00131001001137	01011217004826	10/10/2017	01011217700963	10/10/2017	750386	12/10/2017	P.O.NO 302510	30/06/2017	5090	CORE- STEPS
TAC	RAMLAL LADDAD	R B I MUMBAI	SYNDICATE BANK- SYNB0005110	51102180000341	01011217004843	10/10/2017	01011217700970	11/10/2017	750386	12/10/2017	302748	06/07/2017	25	CORE- STEPS
TAC	BRIJLAL MOHANLAL	R B I MUMBAI	SBI-SBIN0011708	20067029069	01011217004845	11/10/2017	01011217700970	11/10/2017	750386	12/10/2017	302859	11/07/2017	1230	CORE- STEPS
TAC	JAIRAJ G SAWANT	R B I MUMBAI	SBI-SBIN0000489	30803182870	01011217004847	11/10/2017	01011217700970	11/10/2017	750386	12/10/2017	302858	11/07/2017	360	CORE- STEPS

TAC	DEEPAK GUPTA	R B I MUMBAI	BANK OF BARODA- BARBOTHALBS	33390100002900	01011217004848	11/10/2017	01011217700970	11/10/2017	750386	12/10/2017	302857	11/07/2017	450	CORE- STEPS
TAC	SHAH IMRAN HOSSAIN	R B I MUMBAI	STATE BANK OF INDIA- SBIN0012388	20323763547	01011217004850	11/10/2017	01011217700970	11/10/2017	750386	12/10/2017	302856	11/07/2017	8775	CORE- STEPS
TAC	NIRESH CHANDRA CHAUDHARY	R B I MUMBAI	UNITED BANK OF INDIA- UTBI0NAV657	1442010020819	01011217004851	11/10/2017	01011217700970	11/10/2017	750386	12/10/2017	302854	11/07/2017	1215	CORE- STEPS
TAC	SAHABSINGH BHANA VAIDH	R B I MUMBAI	BANK OF INDIA-BKID0000132	01321011000140 4	01011217004852	11/10/2017	01011217700969	11/10/2017	750386	12/10/2017	302852	11/07/2017	8740	CORE- STEPS
TAC	T S V RAMAN	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0101060	10602011005783	01011217004854	11/10/2017	01011217700969	11/10/2017	750386	12/10/2017	302849	10/07/2017	4665	CORE- STEPS
TAC	ASHOK M CHANGWANI	R B I MUMBAI	BANK OF INDIA-BKID0000127	01271011000804 6	01011217004855	11/10/2017	01011217700969	11/10/2017	750386	12/10/2017	302846	10/07/2017	6280	CORE- STEPS
TAC	JATIN C SHAH	R B I MUMBAI	UNION BANK OF INDIA- UBIN0535010	35010201002730 7	01011217004857	11/10/2017	01011217700969	11/10/2017	750386	12/10/2017	302845	10/07/2017	13900	CORE- STEPS
TAC	VINAY M SHAH	R B I MUMBAI	DENA BANK-BKDN0460062	006210013478	01011217004858	11/10/2017	01011217700970	11/10/2017	750386	12/10/2017	302822	10/07/2017	480	CORE- STEPS
TAC	KAMAL L PADHI	R B I MUMBAI	HDFC BANK LTD- HDFC0000543	05431050033994	01011217004859	11/10/2017	01011217700970	11/10/2017	750386	12/10/2017	302843	10/07/2017	585	CORE- STEPS
TAC	DINESH KUMAR HIRA RAM PRAJAPAT	R B I MUMBAI	BANK OF INDIA-BKID0000008	00081011000982 6	01011217004860	11/10/2017	01011217700969	11/10/2017	750386	12/10/2017	302841	10/07/2017	3790	CORE- STEPS
TAC	NIRMALA PRATAP GHEEWALA	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0001379	0212269998	01011217004863	11/10/2017	01011217700969	11/10/2017	750386	12/10/2017	302840	10/07/2017	1650	CORE- STEPS
TAC	MAHADEV S MHATRE	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0001482	68013187035	01011217004865	11/10/2017	01011217700969	11/10/2017	750386	12/10/2017	302839	10/07/2017	8100	CORE- STEPS
TAC	SAJJAN SAINI	R B I MUMBAI	HDFC BANK LTD- HDFC0001804	00011050013344	01011217004866	11/10/2017	01011217700969	11/10/2017	750386	12/10/2017	302838	10/07/2017	1225	CORE- STEPS
TAC	DR LAXMIKANT R NIKAM	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000079	60241941300	01011217004868	11/10/2017	01011217700969	11/10/2017	750386	12/10/2017	302837	10/07/2017	4050	CORE- STEPS
TAC	KADAVIL CHACKO SURESH	R B I MUMBAI	HDFC BANK LTD- HDFC0000184	01841050007833	01011217004872	11/10/2017	01011217700969	11/10/2017	750386	12/10/2017	302836	10/07/2017	1160	CORE- STEPS
TAC	SALIAN BALKRISHNA ONNAYA	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065041	STCC041033300 000985	01011217004873	11/10/2017	01011217700969	11/10/2017	750386	12/10/2017	302834	10/07/2017	5835	CORE- STEPS
TAC	ANIL Y. NIMJE	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000075	68004050496	01011217004888	11/10/2017	01011217700973	11/10/2017	750476	13/10/2017	303069	24/07/2017	500	CORE- STEPS
TAC	ANIL Y. NIMJE	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000075	68004050496	01011217004889	11/10/2017	01011217700973	11/10/2017	750476	13/10/2017	303070	24/07/2017	390	CORE- STEPS

TAC	SHYAM D. CHANDURKAR	R B I MUMBAI	SBI-SBIN0012314	00000020069208 321	01011217004890	11/10/2017	01011217700973	11/10/2017	750476	13/10/2017	303071	24/07/2017	215	CORE- STEPS
TAC	AVNEET HOODA	R B I MUMBAI	INDUSIND BANK- INDB0000025	100003093211	01011217004892	11/10/2017	01011217700973	11/10/2017	750476	13/10/2017	303029	21/07/2017	6305	CORE- STEPS
TAC	AVNEET HOODA	R B I MUMBAI	INDUSIND BANK- INDB0000025	100003093211	01011217004893	11/10/2017	01011217700973	11/10/2017	750476	13/10/2017	303030	21/07/2017	9030	CORE- STEPS
TAC	AGRAWAL PRITI RAJESH	R B I MUMBAI	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000124	12420010004779 3	01011217004895	11/10/2017	01011217700973	11/10/2017	750476	13/10/2017	328089	04/09/2017	39060	CORE- STEPS
TAC	DHURENDRA R. GIRI	R B I MUMBAI	HDFC BANK LTD- HDFC0000488	50100014043480	01011217004897	11/10/2017	01011217700973	11/10/2017	750476	13/10/2017	302872	11/07/2017	3140	CORE- STEPS
TAC	FA and CAO KONKAN RAILWAY CORPORATION LTD.	R B I MUMBAI	INDIAN BANK-IDIB000C074	881079374	01011217004911	11/10/2017	01011217700978	11/10/2017	750386	12/10/2017	213385	11/10/2017	28000000 0	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011217004936	11/10/2017	01011217700982	11/10/2017	750476	13/10/2017	p.o.no 301758	06/10/2017	33530	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011217004937	11/10/2017	01011217700982	11/10/2017	750476	13/10/2017	p.o.no 301760	06/10/2017	21840	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011217004938	11/10/2017	01011217700982	11/10/2017	750476	13/10/2017	p.o.no 301761	06/10/2017	26995	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011217004939	11/10/2017	01011217700982	11/10/2017	750476	13/10/2017	p.o.no 301763	10/10/2017	40515	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011217004940	12/10/2017	01011217700983	12/10/2017	750476	13/10/2017	p.o.no 303618	09/10/2017	6275	CORE- STEPS
FUEL	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	11083987065	01012117001390	09/10/2017	01012117700150	09/10/2017	824989	09/10/2017	krl-50	05/10/2017	7167092	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A60 2224	01012117001391	09/10/2017	01012117700150	09/10/2017	824989	09/10/2017	4328	04/10/2017	7043399	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00080302 28	01012117001392	09/10/2017	01012117700150	09/10/2017	824989	09/10/2017	680	05/10/2017	8194699	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00080302 28	01012117001393	09/10/2017	01012117700152	10/10/2017	824992	10/10/2017	681	05/10/2017	11503551	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00080302 28	01012117001394	09/10/2017	01012117700152	10/10/2017	824992	10/10/2017	685	06/10/2017	6549239	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A60 2224	01012117001395	09/10/2017	01012117700152	10/10/2017	824992	10/10/2017	4332	05/10/2017	3581388	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A60 2224	01012117001396	09/10/2017	01012117700152	10/10/2017	824992	10/10/2017	4319	27/09/2017	11425641	CORE- STEPS

FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001397	09/10/2017	01012117700152	10/10/2017	824992	10/10/2017	887	06/10/2017	3563554	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117001398	09/10/2017	01012117700153	11/10/2017	824994	11/10/2017	4330	05/10/2017	2305406	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117001399	09/10/2017	01012117700151	10/10/2017	824991	10/10/2017	505	19/09/2017	7453062	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117001401	09/10/2017	01012117700151	10/10/2017	824991	10/10/2017	509	21/09/2017	7678912	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117001402	09/10/2017	01012117700151	10/10/2017	824991	10/10/2017	511	22/09/2017	7678913	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117001403	09/10/2017	01012117700151	10/10/2017	824991	10/10/2017	513	23/09/2017	10163267	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117001404	10/10/2017	01012117700151	10/10/2017	824991	10/10/2017	507A	20/09/2017	18971432	CORE- STEPS
FUEL	BHARAT PETROLEUM CORPORATION LTD. (I&C)	R B I MUMBAI	BNP PARIBAS-BNPA0009009	09009010137123808	01012117001405	10/10/2017	01012117700153	11/10/2017	824994	11/10/2017	100089290	09/10/2017	2390073	CORE- STEPS
FUEL	BHARAT PETROLEUM CORPORATION LTD. (I&C)	R B I MUMBAI	BNP PARIBAS-BNPA0009009	09009010137123808	01012117001406	10/10/2017	01012117700153	11/10/2017	824994	11/10/2017	100089294	09/10/2017	11193825	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117001407	10/10/2017	01012117700153	11/10/2017	824994	11/10/2017	4333	05/10/2017	4917122	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001408	10/10/2017	01012117700153	11/10/2017	824994	11/10/2017	679	05/10/2017	21574296	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001409	10/10/2017	01012117700153	11/10/2017	824994	11/10/2017	683	05/10/2017	5018239	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117001410	10/10/2017	01012117700153	11/10/2017	824994	11/10/2017	4329	04/10/2017	14690112	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001411	10/10/2017	01012117700153	11/10/2017	824994	11/10/2017	691	06/10/2017	6833529	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001412	10/10/2017	01012117700154	12/10/2017	824998	13/10/2017	686	06/10/2017	1196460	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001414	11/10/2017	01012117700154	12/10/2017	824998	13/10/2017	682	05/10/2017	3837883	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001415	11/10/2017	01012117700154	12/10/2017	824998	13/10/2017	684	05/10/2017	7912072	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001416	11/10/2017	01012117700154	12/10/2017	824998	13/10/2017	690	06/10/2017	9564884	CORE- STEPS

FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00080302 28	01012117001417	11/10/2017	01012117700154	12/10/2017	824998	13/10/2017	692	06/10/2017	7176070	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00080302 28	01012117001418	11/10/2017	01012117700154	12/10/2017	824998	13/10/2017	708	09/10/2017	3640677	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A60 2224	01012117001419	12/10/2017	01012117700155	12/10/2017	824998	13/10/2017	515	25/09/2017	7453062	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A60 2224	01012117001420	12/10/2017	01012117700155	12/10/2017	824998	13/10/2017	516	25/09/2017	2484129	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A60 2224	01012117001421	12/10/2017	01012117700155	12/10/2017	824998	13/10/2017	517	27/09/2017	17390479	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A60 2224	01012117001422	12/10/2017	01012117700155	12/10/2017	824998	13/10/2017	518	27/09/2017	7674286	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A60 2224	01012117001423	12/10/2017	01012117700155	12/10/2017	824998	13/10/2017	519	28/09/2017	10614968	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A60 2224	01012117001424	12/10/2017	01012117700155	12/10/2017	824998	13/10/2017	520	30/09/2017	16035377	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A60 2224	01012117001425	12/10/2017	01012117700155	12/10/2017	824998	13/10/2017	521	30/09/2017	5870926	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A60 2224	01012117001426	12/10/2017	01012117700155	12/10/2017	824998	13/10/2017	522	04/10/2017	677551	CORE- STEPS