

BILL STATUS OF CR HQ FOR THE PERIOD FROM 15/10/2017 TO 21/10/2017

SECTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	NET AMT	PAYMOD E
X-I	PRECISION ELECTRONICS INSTRUMENTS AND COMPONENTS-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK000643	0643218000067	01010117007464	16/10/2017	01010117702097	16/10/2017	750571	17/10/2017	PEIC/016/17-18	21/09/2017	1563264	CORE- STEPS
X-I	BYCULLA PHARMACY AND STORES P.F.(I)PVT.LTD	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531626	316201010036240	01010117007465	16/10/2017	01010117702098	16/10/2017	750571	17/10/2017	1221072017	21/07/2017	298507	CORE- STEPS
X-I	Phooltas Transrail Limited	R B I MUMBAI	SBI-SBIN0006540	30063811796	01010117007466	16/10/2017	01010117702099	16/10/2017	750515	16/10/2017	PTL/RI/051/	09/10/2017	10467643	CORE-
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-	039010200037864	01010117007467	16/10/2017	01010117702101	16/10/2017	750515	16/10/2017	S/2017-	30/08/2017	1337871	CORE-
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-	039010200037864	01010117007468	16/10/2017	01010117702101	16/10/2017	750515	16/10/2017	S/2017-	30/08/2017	887556	CORE-
X-I	UNITED INDIA	R B I MUMBAI	SOUTH INDIAN BANK-	0263073000002292	01010117007469	16/10/2017	01010117702100	16/10/2017	750571	17/10/2017	01	03/08/2017	123900	CORE-
X-I	DR. SAMIR ANIL RAJADHYAKSHA	R B I MUMBAI	HDFC BANK LTD-HDFC0000084	00841000111941	01010117007470	16/10/2017	01010117702107	16/10/2017	750576	18/10/2017	765436	13/10/2017	13200	CORE- STEPS
X-I	DR.SOURAV JAIN	R B I MUMBAI	SBI-SBIN0001862	10896023262	01010117007471	16/10/2017	01010117702107	16/10/2017	750576	18/10/2017	765435	13/10/2017	13300	CORE-
X-I	DR. SHANKAR SIRINIVASAN	R B I MUMBAI	VIJAYA BANK-VIJB0005021	502101010013019	01010117007472	16/10/2017	01010117702107	16/10/2017	750576	18/10/2017	765429	13/10/2017	5000	CORE- STEPS
X-I	DR. SANKET V. PISSAT	R B I MUMBAI	BANK OF BARODA-	17050100010778	01010117007473	16/10/2017	01010117702107	16/10/2017	750576	18/10/2017	765428	13/10/2017	5000	CORE-
X-I	DR.SUDHESH M. PHANSE	R B I MUMBAI	PNB-PUNB0008200	0082000100124206	01010117007475	16/10/2017	01010117702107	16/10/2017	750576	18/10/2017	765427	13/10/2017	10000	CORE-
X-I	DR.PRASHANT PAWAR	R B I MUMBAI	CENTRAL BANK OF	02900194952	01010117007476	16/10/2017	01010117702107	16/10/2017	750576	18/10/2017	765426	13/10/2017	5700	CORE-
X-I	DR.SEEMA UBALE	R B I MUMBAI	ICICI BANK,-	003201023663	01010117007477	16/10/2017	01010117702107	16/10/2017	750576	18/10/2017	765425	13/10/2017	13500	CORE-
X-I	DR.AKSHAY P DESHPANDE	R B I MUMBAI	ICICI BANK-ICIC0000036	003601539007	01010117007478	16/10/2017	01010117702107	16/10/2017	750576	18/10/2017	765424	13/10/2017	16000	CORE- STEPS
X-I	DR. ANURADHA DESAI	R B I MUMBAI	UNITED BANK OF	0956010103091	01010117007479	16/10/2017	01010117702107	16/10/2017	750576	18/10/2017	765423	13/10/2017	31500	CORE-
X-I	DR.SUDEEP SARKAR	R B I MUMBAI	AXIS BANK-	020010100102469	01010117007480	16/10/2017	01010117702107	16/10/2017	750576	18/10/2017	765422	13/10/2017	13000	CORE-
X-I	DR.SHRADDHA PATIL	R B I MUMBAI	SBI-SBIN0000353	31908088497	01010117007482	16/10/2017	01010117702107	16/10/2017	750576	18/10/2017	765421	13/10/2017	20700	CORE-
X-I	DR.B.R.BANSODE	R B I MUMBAI	CANARA BANK-	0104101025781	01010117007483	16/10/2017	01010117702107	16/10/2017	750576	18/10/2017	765419	13/10/2017	18200	CORE-
X-I	DR.R.P JEHangIR	R B I MUMBAI	BANK OF INDIA-	000310100028184	01010117007484	16/10/2017	01010117702107	16/10/2017	750576	18/10/2017	765418	13/10/2017	2600	CORE-
X-I	DR.VARUN S GUNAVANTHE	R B I MUMBAI	AXIS BANK-UTIB0000064	915010038098327	01010117007486	16/10/2017	01010117702107	16/10/2017	750576	18/10/2017	765417	13/10/2017	28000	CORE- STEPS
X-I	DR. RUCHIT ASHOK SHAH	R B I MUMBAI	ICICI BANK,-	003601000867	01010117007487	16/10/2017	01010117702107	16/10/2017	750576	18/10/2017	765416	13/10/2017	3500	CORE-
X-I	DR. BHUSHAN K. CHAVAN	R B I MUMBAI	BANK OF INDIA-	013810110004252	01010117007488	16/10/2017	01010117702107	16/10/2017	750576	18/10/2017	765415	13/10/2017	1500	CORE-
X-I	DR. SURESH SANKALA	R B I MUMBAI	HDFC BANK LTD-	03561050013734	01010117007489	16/10/2017	01010117702107	16/10/2017	750576	18/10/2017	765414	13/10/2017	8000	CORE-
X-I	DR.AJIT M VAZE	R B I MUMBAI	SBI-SBIN0001429	10419549973	01010117007491	16/10/2017	01010117702107	16/10/2017	750576	18/10/2017	765413	13/10/2017	5000	CORE-
X-I	DR. SUJIT KORDAY	R B I MUMBAI	BANK OF INDIA-	000210100057281	01010117007492	16/10/2017	01010117702107	16/10/2017	750576	18/10/2017	765412	13/10/2017	8500	CORE-
X-I	DR.RAJINDER SINGH	R B I MUMBAI	HDFC BANK LTD-	13571000138833	01010117007493	16/10/2017	01010117702107	16/10/2017	750576	18/10/2017	765410	13/10/2017	10000	CORE-
X-I	DR.ASHIQ RAVAL	R B I MUMBAI	PNB-PUNB0127400	1274000100142981	01010117007494	16/10/2017	01010117702107	16/10/2017	750576	18/10/2017	765409	13/10/2017	49000	CORE-
X-I	DR. BHUPAL NITIN DEOKAR	R B I MUMBAI	ICICI BANK LTD-	001801008547	01010117007496	16/10/2017	01010117702107	16/10/2017	750576	18/10/2017	765408	13/10/2017	25800	CORE-
X-I	DR. KEYURI PATEL	R B I MUMBAI	INDIAN OVERSEAS	652201000013102	01010117007497	16/10/2017	01010117702107	16/10/2017	750576	18/10/2017	765430	13/10/2017	10000	CORE-
X-I	DR.M.M. BAHADUR	R B I MUMBAI	IDBI BANK LTD-	902104000016144	01010117007498	16/10/2017	01010117702107	16/10/2017	750576	18/10/2017	765431	13/10/2017	25000	CORE-
X-I	DR.FAZAL NABI	R B I MUMBAI	IDBI BANK LTD-	902104000015288	01010117007499	16/10/2017	01010117702107	16/10/2017	750576	18/10/2017	765432	13/10/2017	20000	CORE-
X-I	DR.PRABVEEN RATHI	R B I MUMBAI	CENTRAL BANK OF	1026893247	01010117007501	16/10/2017	01010117702107	16/10/2017	750576	18/10/2017	765433	13/10/2017	20000	CORE-
X-I	DR. SHUSHIL V. TANDEL	R B I MUMBAI	DENA BANK-	000210007679	01010117007502	16/10/2017	01010117702107	16/10/2017	750576	18/10/2017	765434	13/10/2017	25000	CORE-
X-I	GST	R B I MUMBAI	RESERVE BANK OF	17102700244571	01010117007505	16/10/2017	01010117702104	16/10/2017	750515	16/10/2017	224514	16/10/2017	11331267	CORE-
X-I	INNOVATION I T SOLUTIONS-MUMBAI	R B I MUMBAI	BASSEIN CATHOLIC CO-OP BANK LTD-	003130300000024	01010117007506	16/10/2017	01010117702131	17/10/2017	750576	18/10/2017	IN/17-18/251	13/09/2017	39679	CORE- STEPS
X-I	BINA METAL WAY PVT LTD.	R B I MUMBAI	CANARA BANK-CNRB0000324	0324261020058	01010117007510	16/10/2017	01010117702106	16/10/2017	750571	17/10/2017	BMW/17-18/C/015	25/08/2017	718766	CORE- STEPS
X-I	VOSSL0H BEEKY CASTINGS LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000214	214010200003063	01010117007516	16/10/2017	01010117702108	16/10/2017	750571	17/10/2017	VBCL/2017-18/109	25/08/2017	4176971	CORE- STEPS
X-I	PLASSER India Pvt. Ltd.	R B I MUMBAI	AXIS BANK-	039010200037864	01010117007518	16/10/2017	01010117702111	16/10/2017	750571	17/10/2017	117505002	09/08/2017	1035907	CORE-
X-I	PLASSER India Pvt. Ltd.	R B I MUMBAI	AXIS BANK-	039010200037864	01010117007521	16/10/2017	01010117702111	16/10/2017	750571	17/10/2017	27TIIM1705	09/08/2017	744686	CORE-
X-I	J S ELECTRONICS	R B I MUMBAI	ICICI BANK LTD-	034805500450	01010117007523	16/10/2017	01010117702113	16/10/2017	750576	18/10/2017	Nil	28/08/2017	16374	CORE-

X-I	BHILAI ENGINEERING CORPORATION LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0012277	10184627390	01010117007531	16/10/2017	01010117702121	16/10/2017	750571	17/10/2017	FND/GST/17-18/13	29/09/2017	5534672	CORE- STEPS
X-I	CHIEF CASHIER GENERAL	DIVISIONAL	STATE BANK OF	30215069591	01010117007533	16/10/2017	01010117702126	16/10/2017	831549	17/10/2017	AC CC	11/10/2017	2004	CASH
X-I	CSTE GENERAL	DIVISIONAL	STATE BANK OF	30215069591	01010117007536	16/10/2017	01010117702126	16/10/2017	831549	17/10/2017	G366N IMP	10/10/2017	1194	CASH
X-I	DY CPO RRC	DIVISIONAL	STATE BANK OF	30215069591	01010117007537	16/10/2017	01010117702126	16/10/2017	831549	17/10/2017	PCRHQ70	09/10/2017	3933	CASH
X-I	CEE	DIVISIONAL	STATE BANK OF	30215069591	01010117007539	16/10/2017	01010117702126	16/10/2017	831549	17/10/2017	L C 3 G 2	09/10/2017	4470	CASH
X-I	ASC RPF MV MLND	DIVISIONAL	SELF CHEQUE-1		01010117007540	16/10/2017	01010117702126	16/10/2017	831549	17/10/2017	ASC MV	18/08/2017	1982	CASH
X-I	MD BYCULLA	DIVISIONAL	STATE BANK OF	30215069591	01010117007543	16/10/2017	01010117702124	16/10/2017	831552	18/10/2017	HS/BY/SPL	07/09/2017	3000	CASH
X-I	JASMINE TRADING CO.	R B I MUMBAI	HDFC BANK LTD-	00018190000111	01010117007545	16/10/2017	01010117702125	16/10/2017	750571	17/10/2017	239	30/06/2017	28758	CORE-
X-I	CSTE PROJECT FUEL	DIVISIONAL	STATE BANK OF	30215069591	01010117007548	16/10/2017	01010117702126	16/10/2017	831549	17/10/2017	g366n	09/10/2017	2000	CASH
X-I	G M GENERAL	DIVISIONAL	STATE BANK OF	30215069591	01010117007550	17/10/2017	01010117702130	17/10/2017	831549	17/10/2017	G402/PR	09/10/2017	7842	CASH
X-I	DIRECTOR OF AUDIT HQ	DIVISIONAL	STATE BANK OF	30215069591	01010117007552	17/10/2017	01010117702130	17/10/2017	831549	17/10/2017	IMP OF	17/10/2017	2500	CASH
X-I	SR DIVL AUDIT OFFICER	DIVISIONAL	SELF CHEQUE-1	0	01010117007553	17/10/2017	01010117702130	17/10/2017	831549	17/10/2017	AC M IMP	28/09/2017	499	CASH
X-I	S.R. VERGANTE CLEANERS PVT LTD	R B I MUMBAI	CORPORATION BANK-CORP0000058	005800201036127	01010117007555	17/10/2017	01010117702133	17/10/2017	750576	18/10/2017	BY/CRH/S RV/July-	02/09/2017	125095	CORE- STEPS
X-I	BHILAI ENGINEERING CORPORATION LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0012277	10184627390	01010117007557	17/10/2017	01010117702134	17/10/2017	750576	18/10/2017	FNDGST/17-18/125	26/09/2017	4319744	CORE- STEPS
X-I	S.R. VERGANTE CLEANERS PVT LTD	R B I MUMBAI	CORPORATION BANK-CORP0000058	005800201036127	01010117007560	18/10/2017	01010117702136	18/10/2017	750576	18/10/2017	BY/CRH/S RV/Aug-1	10/10/2017	126817	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS	R B I MUMBAI	BANK OF MAHARASHTRA-	20079208759	01010317008424	16/10/2017	01010317700449	17/10/2017	825001	17/10/2017	305	16/08/2017	60948	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS	R B I MUMBAI	BANK OF MAHARASHTRA-	20079208759	01010317008425	16/10/2017	01010317700447	17/10/2017	825001	17/10/2017	308	12/09/2017	6187	CORE- STEPS
SBS	AJAY ENGINEERING WORKS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010036969	01010317008427	16/10/2017	01010317700449	17/10/2017	825001	17/10/2017	28	14/10/2017	31744	CORE- STEPS
SBS	AVADH RUBBER[PROP. MADRAS ELASTOMERS] LTD	R B I MUMBAI	HDFC BANK LTD- HDFC0000722	07222790000045	01010317008428	16/10/2017	01010317700450	17/10/2017	825001	17/10/2017	35	08/08/2017	32856	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01010317008431	16/10/2017	01010317700449	17/10/2017	825001	17/10/2017	20170060	27/07/0017	188445	CORE- STEPS
SBS	NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD-MUMBAI	R B I MUMBAI	ICICI BANK LTD- ICIC0000323	032305002680	01010317008432	16/10/2017	01010317700447	17/10/2017	825001	17/10/2017	000147	12/10/2017	24327	CORE- STEPS
SBS	NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD-MUMBAI	R B I MUMBAI	ICICI BANK LTD- ICIC0000323	032305002680	01010317008433	16/10/2017	01010317700450	17/10/2017	825001	17/10/2017	000148	12/10/2017	25515	CORE- STEPS
SBS	H.P.ENTERPRISES	R B I MUMBAI	STATE BANK OF	64089873953	01010317008434	16/10/2017	01010317700447	17/10/2017	825001	17/10/2017	5875	31/03/2017	2999	CORE-
SBS	CONTRANSYS PRIVATE LIMITED-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000144	33940835695	01010317008437	16/10/2017	01010317700452	17/10/2017	825001	17/10/2017	188	09/10/2017	42336	CORE- STEPS
SBS	ANUPAM ENTERPRISES-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050271	10502871145	01010317008440	16/10/2017	01010317700453	18/10/2017	825002	18/10/2017	148A	10/08/2017	8347	CORE- STEPS
SBS	RAJESH TRADERS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316801010028251	01010317008441	16/10/2017	01010317700451	17/10/2017	825001	17/10/2017	37	18/09/2017	149459	CORE- STEPS
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318305010050091	01010317008442	16/10/2017	01010317700452	17/10/2017	825001	17/10/2017	110	19/09/2017	230240	CORE- STEPS
SBS	MGM RUBBER COMPANY-KOLKATA	R B I MUMBAI	ALLAHABAD BANK- ALLA0210598	20803109643	01010317008443	16/10/2017	01010317700453	18/10/2017	825002	18/10/2017	0331	08/09/2017	478800	CORE- STEPS
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318305010050091	01010317008445	16/10/2017	01010317700451	17/10/2017	825001	17/10/2017	68	22/07/2017	52685	CORE- STEPS
SBS	M G M RUBBER COMPANY	R B I MUMBAI	ALLAHABAD BANK-	20803109643	01010317008446	16/10/2017	01010317700452	17/10/2017	825001	17/10/2017	0318	01/09/2017	179965	CORE-
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010037646	01010317008447	16/10/2017	01010317700451	17/10/2017	825001	17/10/2017	93	17/08/2017	42448	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	DENA BANK- BKDN0450023	002313001011	01010317008448	16/10/2017	01010317700450	17/10/2017	825001	17/10/2017	135	12/10/2017	12109	CORE- STEPS

SBS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318305010050091	01010317008449	16/10/2017	01010317700451	17/10/2017	825001	17/10/2017	99	28/08/2017	4145	CORE- STEPS
SBS	CENTRAL GASKET CO.-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531880	318805040050081	01010317008450	16/10/2017	01010317700452	17/10/2017	825001	17/10/2017	118	13/10/0017	57687	CORE- STEPS
SBS	MGM RUBBER COMPANY-KOLKATA	R B I MUMBAI	ALLAHABAD BANK-ALLA0210598	20803109643	01010317008451	16/10/2017	01010317700451	17/10/2017	825001	17/10/2017	0256	30/06/2017	4683	CORE- STEPS
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318305010050091	01010317008452	16/10/2017	01010317700451	17/10/2017	825001	17/10/2017	119	03/10/2017	469181	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0450023	002313001011	01010317008453	16/10/2017	01010317700451	17/10/2017	825001	17/10/2017	136	12/10/2017	30573	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01010317008454	16/10/2017	01010317700451	17/10/2017	825001	17/10/2017	90	22/09/0017	31797	CORE- STEPS
SBS	PIONEER GEARS AND EQUIPMENTS-HOWRAH	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000512	051202000000267	01010317008455	16/10/2017	01010317700451	17/10/2017	825001	17/10/2017	r1	19/09/2017	41343	CORE- STEPS
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010037646	01010317008457	16/10/2017	01010317700451	17/10/2017	825001	17/10/2017	114	26/09/2017	312540	CORE- STEPS
SBS	JAINAM ENGINEERING AND SERVICES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316804010020160	01010317008458	16/10/2017	01010317700451	17/10/2017	825001	17/10/2017	140	29/09/0017	131300	CORE- STEPS
SBS	KESARA SYNTAX PRIVATE LIMITED-NEW DELHI	R B I MUMBAI	CORPORATION BANK-CORP0000476	047600401080001	01010317008459	16/10/2017	01010317700453	18/10/2017	825002	18/10/2017	00099	05/10/2017	452564	CORE- STEPS
SBS	SAHNEY COMMUTATORS PVT. LTD.,-DELHI	R B I MUMBAI	CANARA BANK-CNRB0001927	1927201010018	01010317008460	16/10/2017	01010317700453	18/10/2017	825002	18/10/2017	127	28/09/0017	2459914	CORE- STEPS
SBS	INSPROS ENGINEERS PVT.LTD-MANDIDEEP	R B I MUMBAI	HDFC BANK LTD-HDFC0000062	00622320000071	01010317008461	16/10/2017	01010317700451	17/10/2017	825001	17/10/2017	91005423	08/09/2017	124853	CORE- STEPS
SBS	SARIA INDUSTRIES CORPORATION-HOWRAH	R B I MUMBAI	UNION BANK OF INDIA-UBIN0530166	301601010930072	01010317008462	16/10/2017	01010317700451	17/10/2017	825001	17/10/2017	056	22/09/0017	1750640	CORE- STEPS
SBS	INDUSTRIAL ENGINEERING CORPORATION (MADRAS)-CHENNAI	R B I MUMBAI	INDIAN BANK-IDIB000T020	415420606	01010317008463	16/10/2017	01010317700453	18/10/2017	825002	18/10/2017	0018	21/09/0017	113522	CORE- STEPS
SBS	INSPROS ENGINEERS PVT.LTD-MANDIDEEP	R B I MUMBAI	HDFC BANK LTD-HDFC0000062	00622320000071	01010317008464	16/10/2017	01010317700451	17/10/2017	825001	17/10/2017	91005424	08/09/2017	112770	CORE- STEPS
SBS	CENTRAL GASKET CO.-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531880	318805040050081	01010317008465	16/10/2017	01010317700451	17/10/2017	825001	17/10/2017	116	13/10/0017	5477	CORE- STEPS
SBS	INSPROS ENGINEERS PVT.LTD-MANDIDEEP	R B I MUMBAI	HDFC BANK LTD-HDFC0000062	00622320000071	01010317008466	16/10/2017	01010317700451	17/10/2017	825001	17/10/2017	91005426	08/09/2017	4240	CORE- STEPS
SBS	RAJESH TRADERS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316801010028251	01010317008468	16/10/2017	01010317700451	17/10/2017	825001	17/10/2017	40	28/09/2017	159005	CORE- STEPS
SBS	PARAS PLASTICS-MUMBAI	R B I MUMBAI	HDFC BANK LTD-	50200007363868	01010317008469	17/10/2017	01010317700453	18/10/2017	825002	18/10/2017	0276	06/09/2017	147009	CORE- STEPS
SBS	CENTRAL GASKET CO.-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531880	318805040050081	01010317008470	17/10/2017	01010317700451	17/10/2017	825001	17/10/2017	119	14/10/2017	52928	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-	20079208759	01010317008472	17/10/2017	01010317700453	18/10/2017	825002	18/10/2017	506	16/10/2017	62259	CORE- STEPS
SBS	REMKO WIRE INDUSTRIES PVT. LTD.-ULHASNAGAR	R B I MUMBAI	PNB-PUNB0335800	3358002100061452	01010317008473	17/10/2017	01010317700453	18/10/2017	825002	18/10/2017	015	04/10/2017	100548	CORE- STEPS
SBS	DURGA ENGINEERING WORKS-THANE	R B I MUMBAI	KARUR VYSYA BANK-KVBL0002108	2108115000004430	01010317008477	17/10/2017	01010317700453	18/10/2017	825002	18/10/2017	004	13/10/2017	85869	CORE- STEPS
SBS	KENNAMETAL INDIA LIMITED	R B I MUMBAI	ICICI BANK LTD-ICIC0000002	000205002572	01010317008478	17/10/2017	01010317700453	18/10/2017	825002	18/10/2017	170100145	08/07/2017	603310	CORE- STEPS
SBS	KENNAMETAL INDIA LIMITED	R B I MUMBAI	ICICI BANK LTD-ICIC0000002	000205002572	01010317008480	17/10/2017	01010317700453	18/10/2017	825002	18/10/2017	170100145	08/07/2017	447940	CORE- STEPS
SBS	KANTA RUBBER PVT LTD-HYDERABAD	R B I MUMBAI	HDFC BANK LTD-HDFC0000042	10412790000141	01010317008486	17/10/2017	01010317700454	18/10/2017	825002	18/10/2017	470	18/08/2017	72135	CORE- STEPS
SBS	KRISHNA ENGINEERING WORKS-BHAYANDAR	R B I MUMBAI	IDBI BANK LTD-IBKL0000536	0536651100000736	01010317008492	17/10/2017	01010317700454	18/10/2017	825002	18/10/2017	28	17/10/0017	108035	CORE- STEPS

SBS	KAMLESH INDUSTRIES-MUMBAI	R B I MUMBAI	AXIS BANK-UTIB0000018	911020017340750	01010317008493	17/10/2017	01010317700454	18/10/2017	825002	18/10/2017	167	16/10/2017	35613	CORE-STEP
SBS	FRONTIER SPRINGS LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0008971	10203715379	01010317008494	17/10/2017	01010317700454	18/10/2017	825002	18/10/2017	122	26/09/2017	1680408	CORE-STEP
SBS	FRONTIER SPRINGS LIMITED-KANPUR	R B I MUMBAI	STATE BANK OF INDIA-SBIN0008971	10203715379	01010317008496	17/10/2017	01010317700454	18/10/2017	825002	18/10/2017	24-a	14/10/2017	14479	CORE-STEP
SBS	KAMLESH INDUSTRIES-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000653	2411135043	01010317008498	17/10/2017	01010317700454	18/10/2017	825002	18/10/2017	210	16/10/2017	194255	CORE-STEP
SBS	UNIVERSAL ASPHALT PRO.& CON.CO	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0175600	1756002100015712	01010317008502	17/10/2017	01010317700454	18/10/2017	825002	18/10/2017	139	16/10/0017	465120	CORE-STEP
SBS	RAMKRISHNA FORGINGS LTD.	R B I MUMBAI	DEVELOPMENT BANK OF	9RKLCLRYMUMBAI	01010317008503	17/10/2017	01010317700454	18/10/2017	825002	18/10/2017	200354	30/06/2017	59643	CORE-STEP
SBS	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD-	698505600133	01010317008505	17/10/2017	01010317700454	18/10/2017	825002	18/10/2017	2213	05/10/2017	3292	CORE-
SBS	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD-	698505600133	01010317008506	17/10/2017	01010317700454	18/10/2017	825002	18/10/2017	262	01/05/2017	10	CORE-
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARBOWORLIX	04220500000035	01010317008507	17/10/2017	01010317700454	18/10/2017	825002	18/10/2017	01953	30/05/2017	3787	CORE-STEP
SBS	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0408600	4086002100001934	01010317008508	18/10/2017	01010317700454	18/10/2017	825002	18/10/2017	0163	22/09/2017	150135	CORE-STEP
STS	CHANDA CABLES-SHAHDARA	R B I MUMBAI	PUNJAB AND SIND BANK-PSIB0000565	05651300065235	01010517000189	17/10/2017	01010517700066	17/10/2017	825001	17/10/2017	210748	12/10/2017	23740	CORE-STEP
STS	CHANDA CABLES-SHAHDARA	R B I MUMBAI	PUNJAB AND SIND BANK-PSIB0000565	05651300065235	01010517000190	17/10/2017	01010517700066	17/10/2017	825001	17/10/2017	210747	12/10/2017	14670	CORE-STEP
STS	HIND RECTIFIERS LIMITED	R B I MUMBAI	UNION BANK OF	315805010057003	01010517000191	17/10/2017	01010517700066	17/10/2017	825001	17/10/2017	200329	13/10/2017	213700	CORE-
STS	SANTO ENGINEERING Company. PVT.LTD.	R B I MUMBAI	INDUSIND BANK LTD -INDB0000028	650014067692	01010517000192	17/10/2017	01010517700066	17/10/2017	825001	17/10/2017	204774	12/10/2017	500000	CORE-STEP
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001435	16/10/2017	01012117700157	17/10/2017	825001	17/10/2017	709	11/10/2017	3669869	CORE-STEP
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001436	16/10/2017	01012117700157	17/10/2017	825001	17/10/2017	701	09/10/2017	6707022	CORE-STEP
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001437	16/10/2017	01012117700157	17/10/2017	825001	17/10/2017	703	09/10/2017	5581706	CORE-STEP
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001438	16/10/2017	01012117700157	17/10/2017	825001	17/10/2017	704	09/10/2017	8324111	CORE-STEP
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001439	16/10/2017	01012117700157	17/10/2017	825001	17/10/2017	705	09/10/2017	10723131	CORE-STEP
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001440	16/10/2017	01012117700157	17/10/2017	825001	17/10/2017	707	09/10/2017	1437929	CORE-STEP
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001441	16/10/2017	01012117700157	17/10/2017	825001	17/10/2017	700	09/10/2017	2345107	CORE-STEP
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117001443	16/10/2017	01012117700157	17/10/2017	825001	17/10/2017	4334	06/10/2017	5869499	CORE-STEP
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001446	16/10/2017	01012117700157	17/10/2017	825001	17/10/2017	716	11/10/2017	7595129	CORE-STEP
FUEL	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	11083987065	01012117001447	16/10/2017	01012117700157	17/10/2017	825001	17/10/2017	ghp-56	10/10/2017	7196526	CORE-STEP
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117001448	16/10/2017	01012117700158	17/10/2017	825001	17/10/2017	523	06/10/2017	5078860	CORE-STEP
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117001449	16/10/2017	01012117700158	17/10/2017	825001	17/10/2017	524	06/10/2017	7746804	CORE-STEP
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117001450	16/10/2017	01012117700158	17/10/2017	825001	17/10/2017	525	06/10/2017	3540843	CORE-STEP
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117001451	16/10/2017	01012117700158	17/10/2017	825001	17/10/2017	526	07/10/2017	14608258	CORE-STEP
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117001452	16/10/2017	01012117700158	17/10/2017	825001	17/10/2017	527	07/10/2017	2655217	CORE-STEP

FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117001453	16/10/2017	01012117700158	17/10/2017	825001	17/10/2017	528	07/10/2017	1154286	CORE- STEPS
FUEL	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	11083987065	01012117001454	16/10/2017	01012117700157	17/10/2017	825001	17/10/2017	krf-51	10/10/2017	2441203	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117001455	16/10/2017	01012117700159	17/10/2017	825001	17/10/2017	4345	11/10/2017	2798116	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117001456	16/10/2017	01012117700159	17/10/2017	825001	17/10/2017	4343	11/10/2017	1165882	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001457	16/10/2017	01012117700159	17/10/2017	825001	17/10/2017	710	11/10/2017	1407158	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117001458	16/10/2017	01012117700159	17/10/2017	825001	17/10/2017	4337	10/10/2017	2107338	CORE- STEPS
FUEL	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	11083987065	01012117001460	16/10/2017	01012117700157	17/10/2017	825001	17/10/2017	krf-52	10/10/2017	4684005	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117001462	16/10/2017	01012117700159	17/10/2017	825001	17/10/2017	4342	11/10/2017	2066036	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001463	16/10/2017	01012117700159	17/10/2017	825001	17/10/2017	720	12/10/2017	2929683	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001464	16/10/2017	01012117700159	17/10/2017	825001	17/10/2017	722	12/10/2017	8892783	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001465	16/10/2017	01012117700159	17/10/2017	825001	17/10/2017	715	11/10/2017	4563034	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001466	16/10/2017	01012117700159	17/10/2017	825001	17/10/2017	714	11/10/2017	1162556	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001467	16/10/2017	01012117700159	17/10/2017	825001	17/10/2017	712	11/10/2017	4921867	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001468	16/10/2017	01012117700159	17/10/2017	825001	17/10/2017	711	11/10/2017	15637759	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117001471	16/10/2017	01012117700159	17/10/2017	825001	17/10/2017	4340	11/10/2017	717718	CORE- STEPS