

BILL STATUS REPORT OF CR HEADQUARTER FOR THE PERIOD FROM 22/10/2017 TO 28/10/2017

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	JUPITER ALLOYS AND STEEL INDIA LTD	R B I MUMBAI	THE FEDERAL BANK LTD-FDRL0001200	12005500003566	01010117007563	23/10/2017	01010117702139	23/10/2017	750583	24/10/2017	JASIL/17-18/127	15/09/2017	1485804	CORE- STEPS
X-I	KEPS PHARMA	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200001330601	01010117007565	23/10/2017	01010117702141	23/10/2017	750583	24/10/2017	JSII/2020	04/08/2017	6174	CORE- STEPS
X-I	MD BYCULLA	DIVISIONAL CASHIER, CSTM	STATE BANK OF INDIA-SBIN0001821	30215069591	01010117007568	23/10/2017	01010117702138	23/10/2017	831554	25/10/2017	765501	16/10/2017	17000	CASH
X-I	JUPITER ALLOYS AND STEEL INDIA LTD	R B I MUMBAI	THE FEDERAL BANK LTD-FDRL0001200	12005500003566	01010117007572	23/10/2017	01010117702139	23/10/2017	750583	24/10/2017	JASPL/17-18/135/	20/09/2017	2080127	CORE- STEPS
X-I	S S PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA-BARB0MANBOM	04040500000064	01010117007578	23/10/2017	01010117702141	23/10/2017	750583	24/10/2017	S/614	21/07/2017	411256	CORE- STEPS
X-I	OZONE INDIA	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000014	014140100002278	01010117007584	23/10/2017	01010117702141	23/10/2017	750583	24/10/2017	FY17-18/64	28/07/2017	416303	CORE- STEPS
X-I	CPO A	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	0	01010117007586	23/10/2017	01010117702161	23/10/2017	831554	25/10/2017	PO 698398	13/10/2017	842	CASH
X-I	CPO IR	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	0	01010117007589	23/10/2017	01010117702161	23/10/2017	831554	25/10/2017	PO 698397	13/10/2017	833	CASH
X-I	DY CPO GAZ	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	0	01010117007590	23/10/2017	01010117702161	23/10/2017	831554	25/10/2017	PO 698399	13/10/2017	648	CASH
X-I	BEMCO SLEEPERS LTD	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010117007597	23/10/2017	01010117702144	23/10/2017	750583	24/10/2017	BEMCO/KN W/10%/16	30/09/2017	2639697	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013340	10503589158	01010117007598	23/10/2017	01010117702143	23/10/2017	750590	25/10/2017	OS0113001861	04/09/2017	60976423	CORE- STEPS
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010117007599	23/10/2017	01010117702144	23/10/2017	750583	24/10/2017	BEMCOC516910%/09	23/09/2017	2776007	CORE- STEPS
X-I	STARKEY LABORATORIES INDIA P. LTD.	R B I MUMBAI	AXIS BANK-UTIB0000723	912020004202648	01010117007601	23/10/2017	01010117702142	23/10/2017	750590	25/10/2017	HS/BY/BILL S/HEAR	05/09/2017	362740	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	R B I MUMBAI	YES BANK LTD-YESB0000016	001683900002621	01010117007603	23/10/2017	01010117702144	23/10/2017	750583	24/10/2017	DPD/CS169 /90%/18	12/10/2017	3485813	CORE- STEPS
X-I	MOHAMMED SALEEMUDDIN MOHD.ZAINUL	R B I MUMBAI	SBI-SBIN0007919	11155708232	01010117007614	23/10/2017	01010117702147	23/10/2017	750583	24/10/2017	325113	11/10/2017	396548	CORE- STEPS
X-I	TITAGARH WAGONS LIMITED.	R B I MUMBAI	YES BANK LTD-YESB0000017	001781300001131	01010117007620	23/10/2017	01010117702152	23/10/2017	750583	24/10/2017	01	20/03/2017	1000000	CORE- STEPS
X-I	MOHD.SHARIF LAL MOHD.ANSARI	R B I MUMBAI	BANK OF INDIA-BKID0000059	005910110012168	01010117007624	23/10/2017	01010117702155	23/10/2017	750583	24/10/2017	325119	11/10/2017	349337	CORE- STEPS
X-I	SHWETA NARAYAN KULKARNI	R B I MUMBAI	BANK OF BARODA-BARB0DOMBIV	07330100023705	01010117007625	23/10/2017	01010117702156	23/10/2017	750583	24/10/2017	325111	11/10/2017	112916	CORE- STEPS
X-I	APURVA TRAVELS and TOURS.	R B I MUMBAI	SBI-SBIN0060203	56203000164	01010117007626	23/10/2017	01010117702166	24/10/2017	750630	27/10/2017	DS/1062	30/08/2017	7971	CORE- STEPS
X-I	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK-CORP0000495	049501601000175	01010117007627	23/10/2017	01010117702160	23/10/2017	750590	25/10/2017	000314	25/07/2017	36288	CORE- STEPS
X-I	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK-CORP0000495	049501601000175	01010117007628	23/10/2017	01010117702160	23/10/2017	750590	25/10/2017	000315	25/07/2017	36288	CORE- STEPS
X-I	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK-CORP0000495	049501601000175	01010117007629	23/10/2017	01010117702160	23/10/2017	750590	25/10/2017	000316	25/07/2017	36288	CORE- STEPS
X-I	BYCULLA PHARMACY AND STORES P.F.(I)PVT.LTD	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531626	316201010036240	01010117007631	23/10/2017	01010117702158	23/10/2017	750590	25/10/2017	22.7.2.8.2017	08/09/2017	303036	CORE- STEPS
X-I	APURVA TRAVELS and TOURS.	R B I MUMBAI	SBI-SBIN0060203	56203000164	01010117007632	23/10/2017	01010117702166	24/10/2017	750630	27/10/2017	DS/1051	29/08/2017	40507	CORE- STEPS
X-I	DUNIWARA BIBI MALISHAIKH	R B I MUMBAI	UCO BANK-UCBA0000466	04660110050361	01010117007633	23/10/2017	01010117702159	23/10/2017	750583	24/10/2017	325133	13/10/2017	326718	CORE- STEPS

X-I	DY FA AND CAO W	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	0	01010117007634	23/10/2017	01010117702161	23/10/2017	831554	25/10/2017	PO 730534	23/10/2017	655	CASH
X-I	RAMDEV ENTERPRISES	R B I MUMBAI	IDBI BANK LTD-IBKL0000452	45210200000994	01010117007635	23/10/2017	01010117702166	24/10/2017	750630	27/10/2017	0206	16/10/2017	2950	CORE-STEP
X-I	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK-CORP0000495	049501601000175	01010117007636	23/10/2017	01010117702160	23/10/2017	750590	25/10/2017	000317	25/07/2017	36288	CORE-STEP
X-I	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK-CORP0000495	049501601000175	01010117007638	23/10/2017	01010117702160	23/10/2017	750590	25/10/2017	000296	20/07/2017	85120	CORE-STEP
X-I	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK-CORP0000495	049501601000175	01010117007639	23/10/2017	01010117702160	23/10/2017	750590	25/10/2017	000291	19/07/2017	25182	CORE-STEP
X-I	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK-CORP0000495	049501601000175	01010117007640	23/10/2017	01010117702160	23/10/2017	750590	25/10/2017	000289	19/07/2017	31606	CORE-STEP
X-I	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK-CORP0000495	049501601000175	01010117007641	23/10/2017	01010117702160	23/10/2017	750590	25/10/2017	000290	19/07/2017	31606	CORE-STEP
X-I	AKSHAR MARKETING-VASAI (WEST)	R B I MUMBAI	VIJAYA BANK-VIJB0005080	508000301000322	01010117007642	23/10/2017	01010117702160	23/10/2017	750590	25/10/2017	003/BY/12017	25/07/2017	12961	CORE-STEP
X-I	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010117007643	23/10/2017	01010117702160	23/10/2017	750590	25/10/2017	F/950	19/07/2017	32110	CORE-STEP
X-I	DEEP ENTERPRISES	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010117007644	23/10/2017	01010117702160	23/10/2017	750590	25/10/2017	DM0315	19/07/2017	3498	CORE-STEP
X-I	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK-CORP0000495	049501601000175	01010117007646	23/10/2017	01010117702160	23/10/2017	750590	25/10/2017	000295	20/07/2017	39872	CORE-STEP
X-I	COMPUTER CENTER-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010117007647	23/10/2017	01010117702166	24/10/2017	750630	27/10/2017	17/SEP/334	28/09/2017	6796	CORE-STEP
X-I	ASHISH SURGICAL	R B I MUMBAI	HDFC BANK LTD-HDFC0000080	00802560000748	01010117007651	24/10/2017	01010117702163	24/10/2017	750629	27/10/2017	049/2017-18	31/07/2017	23654	CORE-STEP
X-I	DEEP ENTERPRISES	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010117007653	24/10/2017	01010117702163	24/10/2017	750629	27/10/2017	DM0375	31/07/2017	473446	CORE-STEP
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01010117007655	24/10/2017	01010117702162	24/10/2017	750590	25/10/2017	MLCB1025213437	08/10/2017	366	CORE-STEP
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01010117007657	24/10/2017	01010117702162	24/10/2017	750590	25/10/2017	MLCB1025194153	08/10/2017	366	CORE-STEP
X-I	DEEP ENTERPRISES	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010117007659	24/10/2017	01010117702163	24/10/2017	750629	27/10/2017	DM0390	03/08/2017	245800	CORE-STEP
X-I	K. ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010117007661	24/10/2017	01010117702163	24/10/2017	750629	27/10/2017	5567	22/07/2017	52080	CORE-STEP
X-I	K. ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010117007662	24/10/2017	01010117702163	24/10/2017	750629	27/10/2017	5572	22/07/2017	128562	CORE-STEP
X-I	K. ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010117007663	24/10/2017	01010117702163	24/10/2017	750629	27/10/2017	6178	04/08/2017	403032	CORE-STEP
X-I	SPAN ENTERPRISES	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000011	011130100000065	01010117007664	24/10/2017	01010117702163	24/10/2017	750629	27/10/2017	SA/589	01/09/2017	1674065	CORE-STEP
X-I	ASHISH MARKETING	R B I MUMBAI	ICICI BANK LTD-ICIC0000228	022805001849	01010117007665	24/10/2017	01010117702163	24/10/2017	750629	27/10/2017	80	26/07/2017	897073	CORE-STEP
X-I	K. ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010117007666	24/10/2017	01010117702163	24/10/2017	750629	27/10/2017	5300	17/07/2017	619118	CORE-STEP

X-I	SPAN ENTERPRISES	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000011	011130100000065	01010117007668	24/10/2017	01010117702163	24/10/2017	750629	27/10/2017	SA/392	11/08/2017	44174	CORE-STEP
X-I	APURVA TRAVELS and TOURS.	R B I MUMBAI	SBI-SBIN0060203	56203000164	01010117007669	24/10/2017	01010117702166	24/10/2017	750630	27/10/2017	DS/1050	29/08/2017	8050	CORE-STEP
X-I	SPAN ENTERPRISES	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000011	011130100000065	01010117007670	24/10/2017	01010117702163	24/10/2017	750629	27/10/2017	SA/590	01/09/2017	1871068	CORE-STEP
X-I	S P ENTERPRISES	R B I MUMBAI	CORPORATION BANK-CORP0000430	510101002036958	01010117007671	24/10/2017	01010117702166	24/10/2017	750630	27/10/2017	1341	11/10/2017	9984	CORE-STEP
X-I	DEVDHAR CONSULTANCY	R B I MUMBAI	IDBI BANK LTD-IBKL0000495	04951020000050	01010117007672	24/10/2017	01010117702166	24/10/2017	750630	27/10/2017	01117-18	05/06/2017	1044	CORE-STEP
X-I	JASMINE TRADING CO.	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00018190000111	01010117007678	24/10/2017	01010117702165	24/10/2017	750629	27/10/2017	90	14/09/2017	237051	CORE-STEP
X-I	JASMINE TRADING CO.	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00018190000111	01010117007679	24/10/2017	01010117702165	24/10/2017	750629	27/10/2017	97	14/09/2017	102873	CORE-STEP
X-I	AO CASH BSNL KALYAN	R B I MUMBAI	ICICI BANK LTD-ICIC0000203	020305006128	01010117007681	24/10/2017	01010117702167	24/10/2017	750590	25/10/2017	WDCMH0003274600	06/10/2017	949	CORE-STEP
X-I	AO CASH BSNL KALYAN	R B I MUMBAI	ICICI BANK LTD-ICIC0000203	020305006128	01010117007682	24/10/2017	01010117702167	24/10/2017	750590	25/10/2017	WDCMH0003236210	05/10/2017	442	CORE-STEP
X-I	GLOBAL PRINTERS	R B I MUMBAI	SBI-SBIN0006249	31690152047	01010117007683	24/10/2017	01010117702168	24/10/2017	750629	27/10/2017	005	01/08/2017	5605	CORE-STEP
X-I	A - EXPERIENCE PEST CONTROL.	R B I MUMBAI	VIJAYA BANK-VIJB0005085	508500301000020	01010117007685	24/10/2017	01010117702169	24/10/2017	750590	25/10/2017	232	04/09/2017	14819	CORE-STEP
X-I	A - EXPERIENCE PEST CONTROL.	R B I MUMBAI	VIJAYA BANK-VIJB0005085	508500301000020	01010117007686	24/10/2017	01010117702169	24/10/2017	750590	25/10/2017	233	16/10/2017	14819	CORE-STEP
X-I	A - EXPERIENCE PEST CONTROL.	R B I MUMBAI	VIJAYA BANK-VIJB0005085	508500301000020	01010117007687	24/10/2017	01010117702169	24/10/2017	750590	25/10/2017	231	28/08/2017	14819	CORE-STEP
X-I	SMS ENVOCLEAN PRIVATE LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000063	917020033688094	01010117007688	24/10/2017	01010117702168	24/10/2017	750629	27/10/2017	SMS/00072	31/07/2017	38421	CORE-STEP
X-I	AKSHAR MARKETING	R B I MUMBAI	VIJAYA BANK-VIJB0005080	508000301000322	01010117007690	25/10/2017	01010117702171	25/10/2017	750629	27/10/2017	010/BY/2017	23/08/2017	65520	CORE-STEP
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-1	000000000	01010117007691	25/10/2017	01010117702170	25/10/2017	750621	25/10/2017	686406	23/10/2017	1500	BANK CHEQUE
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-1	000000000	01010117007692	25/10/2017	01010117702170	25/10/2017	750622	25/10/2017	706147	23/10/2017	9000	BANK CHEQUE
X-I	IMPEX INTERNATIONAL	R B I MUMBAI	ANDHRA BANK-ANDB0000028	002811100003952	01010117007693	25/10/2017	01010117702171	25/10/2017	750629	27/10/2017	FY17-18/290	10/08/2017	8680	CORE-STEP
X-I	IMPEX INTERNATIONAL	R B I MUMBAI	ANDHRA BANK-ANDB0000028	002811100003952	01010117007694	25/10/2017	01010117702171	25/10/2017	750629	27/10/2017	FY17-18/291	10/08/2017	39424	CORE-STEP
X-I	RICOH INDIA LIMITED	R B I MUMBAI	SBI-SBIN0001183	10154460071	01010117007695	25/10/2017	01010117702174	25/10/2017	750630	27/10/2017	54302951	20/09/2017	4046	CORE-STEP
X-I	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010117007696	25/10/2017	01010117702171	25/10/2017	750629	27/10/2017	3537	12/08/2017	49781	CORE-STEP
X-I	RICOH INDIA LIMITED	R B I MUMBAI	SBI-SBIN0001183	10154460071	01010117007697	25/10/2017	01010117702174	25/10/2017	750630	27/10/2017	54303857	27/09/2017	99	CORE-STEP
X-I	ALPHA CORPORATION	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000658	0658200001394	01010117007698	25/10/2017	01010117702174	25/10/2017	750630	27/10/2017	120/17-18	09/10/2017	1948	CORE-STEP
X-I	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK-CORP0000495	049501601000175	01010117007699	25/10/2017	01010117702171	25/10/2017	750629	27/10/2017	122	15/05/2017	19965	CORE-STEP
X-I	BHAVESH ENTERPRISES	R B I MUMBAI	HDFC-HDFC0000835	08352000001167	01010117007700	25/10/2017	01010117702174	25/10/2017	750630	27/10/2017	0052/17-18	04/10/2017	29838	CORE-STEP
X-I	BHAVESH ENTERPRISES	R B I MUMBAI	HDFC-HDFC0000835	08352000001167	01010117007701	25/10/2017	01010117702174	25/10/2017	750630	27/10/2017	0034/17-18	05/09/2017	29838	CORE-STEP
X-I	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK-CORP0000495	049501601000175	01010117007702	25/10/2017	01010117702171	25/10/2017	750629	27/10/2017	000294	19/07/2017	46114	CORE-STEP

X-I	ALPHA CORPORATION	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK000658	0658200001394	01010117007703	25/10/2017	01010117702180	25/10/2017	750630	27/10/2017	109/17-18	22/09/2017	1652	CORE-STEP
X-I	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK-CORP0000495	049501601000175	01010117007704	25/10/2017	01010117702171	25/10/2017	750629	27/10/2017	000355	03/08/2017	268	CORE-STEP
X-I	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK-CORP0000495	049501601000175	01010117007705	25/10/2017	01010117702171	25/10/2017	750629	27/10/2017	000357	03/08/2017	3092	CORE-STEP
X-I	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK-CORP0000495	049501601000175	01010117007706	25/10/2017	01010117702171	25/10/2017	750629	27/10/2017	000358	03/08/2017	1570	CORE-STEP
X-I	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK-CORP0000495	049501601000175	01010117007708	25/10/2017	01010117702171	25/10/2017	750629	27/10/2017	000359	03/08/2017	8531	CORE-STEP
X-I	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK-CORP0000495	049501601000175	01010117007709	25/10/2017	01010117702171	25/10/2017	750629	27/10/2017	000360	03/08/2017	14000	CORE-STEP
X-I	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK-CORP0000495	049501601000175	01010117007710	25/10/2017	01010117702171	25/10/2017	750629	27/10/2017	000361	03/08/2017	46200	CORE-STEP
X-I	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK-CORP0000495	049501601000175	01010117007711	25/10/2017	01010117702171	25/10/2017	750629	27/10/2017	000363	03/08/2017	17876	CORE-STEP
X-I	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK-CORP0000495	049501601000175	01010117007712	25/10/2017	01010117702171	25/10/2017	750629	27/10/2017	000364	03/08/2017	12744	CORE-STEP
X-I	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK-CORP0000495	049501601000175	01010117007713	25/10/2017	01010117702171	25/10/2017	750629	27/10/2017	000365	03/08/2017	5040	CORE-STEP
X-I	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK-CORP0000495	049501601000175	01010117007714	25/10/2017	01010117702172	25/10/2017	750629	27/10/2017	000366	03/08/2017	10318	CORE-STEP
X-I	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK-CORP0000495	049501601000175	01010117007715	25/10/2017	01010117702172	25/10/2017	750629	27/10/2017	000367	03/08/2017	17036	CORE-STEP
X-I	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK-CORP0000495	049501601000175	01010117007716	25/10/2017	01010117702172	25/10/2017	750629	27/10/2017	000368	03/08/2017	35482	CORE-STEP
X-I	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK-CORP0000495	049501601000175	01010117007717	25/10/2017	01010117702172	25/10/2017	750629	27/10/2017	000369	03/08/2017	4114	CORE-STEP
X-I	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK-CORP0000495	049501601000175	01010117007718	25/10/2017	01010117702172	25/10/2017	750629	27/10/2017	000410	16/08/2017	48608	CORE-STEP
X-I	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK-CORP0000495	049501601000175	01010117007719	25/10/2017	01010117702172	25/10/2017	750629	27/10/2017	000409	16/08/2017	48608	CORE-STEP
X-I	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK-CORP0000495	049501601000175	01010117007720	25/10/2017	01010117702172	25/10/2017	750629	27/10/2017	000422	21/08/2017	15646	CORE-STEP
X-I	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK-CORP0000495	049501601000175	01010117007721	25/10/2017	01010117702172	25/10/2017	750629	27/10/2017	000425	21/08/2017	26208	CORE-STEP
X-I	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK-CORP0000495	049501601000175	01010117007722	25/10/2017	01010117702172	25/10/2017	750629	27/10/2017	000438	29/08/2017	72576	CORE-STEP
X-I	NIYATI SURGICAL	R B I MUMBAI	YES BANK LTD-YESB0000162	016284600000162	01010117007723	25/10/2017	01010117702172	25/10/2017	750629	27/10/2017	2100	09/06/2017	12879	CORE-STEP
X-I	GM STAFF CAR	DIVISIONAL CASHIER, CSTM	STATE BANK OF INDIA-SBIN0001821	30215069591	01010117007726	25/10/2017	01010117702176	25/10/2017	831555	25/10/2017	G508 IMP 2017		5391	CASH
X-I	PRECISION ELECTRONICS INSTRUMENTS AND	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000643	06432180000067	01010117007728	25/10/2017	01010117702172	25/10/2017	750629	27/10/2017	14/17-18	24/06/2017	18046	CORE-STEP
X-I	COM FUEL	DIVISIONAL CASHIER, CSTM	STATE BANK OF INDIA-SBIN0001821	30215069591	01010117007730	25/10/2017	01010117702176	25/10/2017	831555	25/10/2017	TG IMP 79	23/10/2017	6500	CASH
X-I	CC STAFF CARS	DIVISIONAL CASHIER, CSTM	STATE BANK OF INDIA-SBIN0001821	30215069591	01010117007732	25/10/2017	01010117702176	25/10/2017	831555	25/10/2017	AC CC 3485 IMP F	18/10/2017	1000	CASH
X-I	BHAVESH ENTERPRISES	R B I MUMBAI	HDFC-HDFC0000835	08352000001167	01010117007733	25/10/2017	01010117702174	25/10/2017	750630	27/10/2017	0054/17-18	04/10/2017	14369	CORE-STEP
X-I	BHAVESH ENTERPRISES	R B I MUMBAI	HDFC-HDFC0000835	08352000001167	01010117007734	25/10/2017	01010117702174	25/10/2017	750630	27/10/2017	0054/17-18	04/10/2017	14369	CORE-STEP
X-I	BHAVESH ENTERPRISES	R B I MUMBAI	HDFC-HDFC0000835	08352000001167	01010117007735	25/10/2017	01010117702174	25/10/2017	750630	27/10/2017	0035/17-18	05/09/2017	14369	CORE-STEP

X-I	BHAVESH ENTERPRISES	R B I MUMBAI	HDFC-HDFC0000835	0835200001167	01010117007736	25/10/2017	01010117702174	25/10/2017	750630	27/10/2017	0036/17-18	05/09/2017	14369	CORE- STEPS
X-I	CEE FUEL	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	0	01010117007739	25/10/2017	01010117702176	25/10/2017	831555	25/10/2017	L C 3 G 2	18/10/2017	6000	CASH
X-I	CSC RPF HQ	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	0	01010117007740	25/10/2017	01010117702176	25/10/2017	831555	25/10/2017	E/COS/MIS C/IMP/2	13/10/2017	2777	CASH
X-I	SR. AUDIT MATUNGA W S	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	0	01010117007742	25/10/2017	01010117702176	25/10/2017	831555	25/10/2017	AUDIT IMP	12/10/2017	400	CASH
X-I	UNITED MEDICAL SYSTEMS	R B I MUMBAI	UNION BANK OF INDIA- UBIN0532002	32000101003103 5	01010117007746	25/10/2017	01010117702179	25/10/2017	750629	27/10/2017	UMS/486	29/08/2017	8500	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01010117007748	25/10/2017	01010117702181	25/10/2017	750630	27/10/2017	MLCB10252 23245	07/10/2017	366	CORE- STEPS
X-I	A - EXPERIENCE PEST CONTROL.	R B I MUMBAI	VIJAYA BANK-VIJB0005085	50850030100002 0	01010117007755	26/10/2017	01010117702184	26/10/2017	750631	27/10/2017	230	13/07/2017	14819	CORE- STEPS
X-I	PRADIP S POL	R B I MUMBAI	STATE BANK OF INDIA- SBIN0008599	00003055155680 7	01010117007756	26/10/2017	01010117702185	26/10/2017	750630	27/10/2017	756707	12/10/2017	1089	CORE- STEPS
X-I	J C CHAURASIA	R B I MUMBAI	STATE BANK OF INDIA- SBIN0004070	11633160861	01010117007757	26/10/2017	01010117702185	26/10/2017	750630	27/10/2017	756708	25/10/2017	499	CORE- STEPS
X-I	SECRETARY, NEW DELHI MUNICIPAL COUNCIL, NEW	R B I MUMBAI	STATE BANK OF INDIA- SBIN000NDMC	NDMCA01000195 3227	01010117007758	26/10/2017	01010117702187	26/10/2017	750631	27/10/2017	675956.po.	17/10/2017	9562	CORE- STEPS
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-1	000000000	01010117007772	26/10/2017	01010117702189	26/10/2017	750627	27/10/2017	684442	25/10/2017	90000	BANK CHEQUE
X-I	INSTITUTION OF RAILWAY ELECTRICAL ENGINEERS	R B I MUMBAI	ALLAHABAD BANK- ALLA0210619	20373872161	01010117007785	26/10/2017	01010117702190	26/10/2017	750629	27/10/2017	696133	24/10/2017	120000	CORE- STEPS
X-I	RATNAGIRI GAS AND POWER PVT.LTD	R B I MUMBAI	STATE BANK OF INDIA- SBIN0020511	0052142904688	01010117007808	26/10/2017	01010117702193	26/10/2017	750631	27/10/2017	rgppl/17- 18/13	17/10/2017	38805088 7	CORE- STEPS
X-I	SMT AMITA SHUKLA	DIVISIONAL CASHIER, CSTM	AXIS BANK-UTIB0000139	12801010010186 8	01010117007809	26/10/2017	01010117702196	27/10/2017	831556	27/10/2017	755284	24/10/2017	4000	CASH
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-1	000000000	01010117007810	26/10/2017	01010117702194	26/10/2017	750634	27/10/2017	759155	26/10/2017	9500	BANK CHEQUE
X-I	GM PROTOCOL NDLS	DIVISIONAL CASHIER, CSTM	STATE BANK OF INDIA- SBIN0001821	30215069591	01010117007822	27/10/2017	01010117702200	27/10/2017	831556	27/10/2017	IMP NDLS	25/10/2017	4000	CASH
X-I	CCM PM FUEL	DIVISIONAL CASHIER, CSTM	STATE BANK OF INDIA- SBIN0001821	30215069591	01010117007824	27/10/2017	01010117702200	27/10/2017	831556	27/10/2017	C CRS BB 12 TPT	27/10/2017	3863	CASH
X-I	CPRO FUEL	DIVISIONAL CASHIER, CSTM	STATE BANK OF INDIA- SBIN0001821	30215069591	01010117007825	27/10/2017	01010117702200	27/10/2017	831556	27/10/2017	G402/PR IMP	26/10/2017	6000	CASH
X-I	CSTE FUEL	DIVISIONAL CASHIER, CSTM	STATE BANK OF INDIA- SBIN0001821	30215069591	01010117007827	27/10/2017	01010117702200	27/10/2017	831556	27/10/2017	G366N PETROL	25/10/2017	14096	CASH
SBS	HBL POWER SYSTEMS LIMITED	R B I MUMBAI	SBI-SBIN0013039	10284056261	01010317008525	23/10/2017	01010317700455	24/10/2017	825003	24/10/2017	2440	27/09/2017	2883384	CORE- STEPS
SBS	HBL POWER SYSTEMS LIMITED	R B I MUMBAI	SBI-SBIN0013039	10284056261	01010317008526	23/10/2017	01010317700455	24/10/2017	825003	24/10/2017	2456	27/09/2017	2883384	CORE- STEPS
SBS	HBL POWER SYSTEMS LIMITED	R B I MUMBAI	SBI-SBIN0013039	10284056261	01010317008527	23/10/2017	01010317700455	24/10/2017	825003	24/10/2017	2458	27/09/2017	2883384	CORE- STEPS
SBS	HBL POWER SYSTEMS LIMITED	R B I MUMBAI	SBI-SBIN0013039	10284056261	01010317008528	23/10/2017	01010317700455	24/10/2017	825003	24/10/2017	2460	27/09/2017	2883384	CORE- STEPS
SBS	HBL POWER SYSTEMS LIMITED	R B I MUMBAI	SBI-SBIN0013039	10284056261	01010317008529	23/10/2017	01010317700455	24/10/2017	825003	24/10/2017	2461	27/09/2017	2883384	CORE- STEPS
SBS	HBL POWER SYSTEMS LIMITED	R B I MUMBAI	SBI-SBIN0013039	10284056261	01010317008530	23/10/2017	01010317700455	24/10/2017	825003	24/10/2017	2463	27/09/2017	2883384	CORE- STEPS
SBS	HBL POWER SYSTEMS LIMITED	R B I MUMBAI	SBI-SBIN0013039	10284056261	01010317008531	23/10/2017	01010317700455	24/10/2017	825003	24/10/2017	2464	27/09/2017	2883384	CORE- STEPS
SBS	HBL POWER SYSTEMS LIMITED	R B I MUMBAI	SBI-SBIN0013039	10284056261	01010317008532	23/10/2017	01010317700455	24/10/2017	825003	24/10/2017	2465	27/09/2017	2883384	CORE- STEPS

SBS	HBL POWER SYSTEMS LIMITED	R B I MUMBAI	SBI-SBIN0013039	10284056261	01010317008533	23/10/2017	01010317700455	24/10/2017	825003	24/10/2017	2466	27/09/2017	2883384	CORE-STEP
SBS	HBL POWER SYSTEMS LIMITED	R B I MUMBAI	SBI-SBIN0013039	10284056261	01010317008534	23/10/2017	01010317700455	24/10/2017	825003	24/10/2017	2467	27/09/2017	2883384	CORE-STEP
SBS	JAISHREE RUBBER PRODUCTS-KOLKATA	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000477	047702000050137	01010317008535	23/10/2017	01010317700455	24/10/2017	825003	24/10/2017	JRP/063	15/09/2017	559289	CORE-STEP
SBS	TRADEWELL-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389256006257	01010317008536	23/10/2017	01010317700455	24/10/2017	825003	24/10/2017	22/A	17/10/2017	92905	CORE-STEP
SBS	TRADEWELL-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389256006257	01010317008537	23/10/2017	01010317700455	24/10/2017	825003	24/10/2017	30/A	17/10/2017	131135	CORE-STEP
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0450023	002313001011	01010317008538	23/10/2017	01010317700455	24/10/2017	825003	24/10/2017	138	21/09/2017	9357	CORE-STEP
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0450023	002313001011	01010317008539	23/10/2017	01010317700458	24/10/2017	825003	24/10/2017	137	21/09/2017	22086	CORE-STEP
SBS	PRESSTECH(INDIA)PVT.LTD-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000118	0118256010178	01010317008540	23/10/2017	01010317700456	24/10/2017	825003	24/10/2017	57	19/09/2017	1330757	CORE-STEP
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0450023	002313001011	01010317008541	23/10/2017	01010317700456	24/10/2017	825003	24/10/2017	118	15/09/2017	16890	CORE-STEP
SBS	SANTRA ENGINEERING WORKS-DISTRICT HOWRAH	R B I MUMBAI	ANDHRA BANK-ANDB0000211	021111011002809	01010317008542	23/10/2017	01010317700456	24/10/2017	825003	24/10/2017	02	02/07/2017	620830	CORE-STEP
SBS	PRESSTECH(INDIA)PVT.LTD-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000118	0118256010178	01010317008543	23/10/2017	01010317700456	24/10/2017	825003	24/10/2017	56	13/09/2017	84684	CORE-STEP
SBS	MICROTEX ENERGY PVT LIMITED-BANGALORE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040284	64021499269	01010317008544	23/10/2017	01010317700456	24/10/2017	825003	24/10/2017	223	06/10/2017	2427023	CORE-STEP
SBS	P M INDUSTRIES-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000093	20002205189	01010317008546	23/10/2017	01010317700458	24/10/2017	825003	24/10/2017	36a	18/10/2017	39856	CORE-STEP
SBS	GS INDUSTRIES-JALANDHAR	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0227200	2272002100012070	01010317008548	23/10/2017	01010317700461	26/10/2017	825006	26/10/2017	52	23/09/2017	836844	CORE-STEP
SBS	UNITED CORPORATION-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000105	010520100000784	01010317008549	23/10/2017	01010317700458	24/10/2017	825003	24/10/2017	006	09/10/2017	131717	CORE-STEP
SBS	MICROTEX ENERGY PVT LIMITED-BANGALORE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040284	64021499269	01010317008551	23/10/2017	01010317700460	25/10/2017	825004	25/10/2017	224	06/10/2017	1511656	CORE-STEP
SBS	FAG BEARINGS INDIA LIMITED-VADODARA	R B I MUMBAI	ICICI BANK LTD-ICIC0000003	000351000059	01010317008553	23/10/2017	01010317700460	25/10/2017	825004	25/10/2017	99276617	28/09/2017	2460151	CORE-STEP
SBS	S.N.ENTERPRISES-BHOPAL	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282171	1282353706	01010317008554	23/10/2017	01010317700460	25/10/2017	825004	25/10/2017	06	17/10/2017	350997	CORE-STEP
SBS	SUMANGLAM WOOD PRODUCTS INDIA PRIVATE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0562301	623005010000118	01010317008555	23/10/2017	01010317700456	24/10/2017	825003	24/10/2017	008	06/09/2017	134282	CORE-STEP
SBS	SUMANGLAM WOOD PRODUCTS INDIA PRIVATE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0562301	623005010000118	01010317008556	23/10/2017	01010317700458	24/10/2017	825003	24/10/2017	0013	11/10/2017	401804	CORE-STEP
SBS	THREE STAR COMPANY-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003598	01010317008557	23/10/2017	01010317700456	24/10/2017	825003	24/10/2017	12	17/10/2017	68221	CORE-STEP
SBS	SAGAR ENGINEERING-RAJKOT	R B I MUMBAI	STATE BANK OF INDIA-SBIN0011001	31779076892	01010317008558	23/10/2017	01010317700456	24/10/2017	825003	24/10/2017	216	11/10/2017	463307	CORE-STEP
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	R B I MUMBAI	BANK OF INDIA-BKID0006013	601325110000008	01010317008565	24/10/2017	01010317700462	26/10/2017	825006	26/10/2017	048	28/07/2017	155222	CORE-STEP
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	R B I MUMBAI	BANK OF INDIA-BKID0006013	601325110000008	01010317008566	24/10/2017	01010317700462	26/10/2017	825006	26/10/2017	156	16/09/2017	185707	CORE-STEP
SBS	PRECISION INDUSTRIAL SYSTEMS-gwalior	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0190900	1909008700001759	01010317008567	24/10/2017	01010317700462	26/10/2017	825006	26/10/2017	PIS/G/11	22/09/2017	816739	CORE-STEP
SBS	PRECISION INDUSTRIAL SYSTEMS-gwalior	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0190900	1909008700001759	01010317008568	24/10/2017	01010317700462	26/10/2017	825006	26/10/2017	PIS/G/12	22/09/2017	451021	CORE-STEP
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000150	51054270883	01010317008571	24/10/2017	01010317700462	26/10/2017	825006	26/10/2017	169	22/09/2017	1262937	CORE-STEP

SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000150	51054270883	01010317008572	24/10/2017	01010317700461	26/10/2017	825006	26/10/2017	143	06/09/2017	720444	CORE-STEP
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000150	51054270883	01010317008577	24/10/2017	01010317700460	25/10/2017	825004	25/10/2017	144	06/09/2017	15845	CORE-STEP
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000150	51054270883	01010317008578	24/10/2017	01010317700461	26/10/2017	825006	26/10/2017	098	19/08/2017	539280	CORE-STEP
SBS	AMINI INDUSTRIES-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000691	0691102000001632	01010317008579	24/10/2017	01010317700461	26/10/2017	825006	26/10/2017	32	01/09/2017	52140	CORE-STEP
SBS	AMINI INDUSTRIES-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000691	0691102000001632	01010317008580	24/10/2017	01010317700461	26/10/2017	825006	26/10/2017	33	19/09/2017	316277	CORE-STEP
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000150	51054270883	01010317008581	24/10/2017	01010317700461	26/10/2017	825006	26/10/2017	142	06/09/2017	50400	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010317008585	24/10/2017	01010317700462	26/10/2017	825006	26/10/2017	104401	04/08/2017	2240589	CORE-STEP
SBS	MELBROW ENGG. WORKS PVT. LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000150	51054270883	01010317008586	24/10/2017	01010317700461	26/10/2017	825006	26/10/2017	139	06/09/2017	123633	CORE-STEP
SBS	MYSORE THERMO ELECTRIC PVT LIMITED-BANGALORE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040284	64098383935	01010317008587	24/10/2017	01010317700462	26/10/2017	825006	26/10/2017	70,71	17/10/2017	2564288	CORE-STEP
SBS	CHANDRA UDYOG-HOWRAH	R B I MUMBAI	AXIS BANK-UTIB0001164	917030059471134	01010317008592	24/10/2017	01010317700462	26/10/2017	825006	26/10/2017	066	31/08/2017	98501	CORE-STEP
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000150	51054270883	01010317008593	24/10/2017	01010317700461	26/10/2017	825006	26/10/2017	099	19/08/2017	386452	CORE-STEP
SBS	SONATA INDUSTRIAL ELECTRONICS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000208	0208257000904	01010317008594	24/10/2017	01010317700462	26/10/2017	825006	26/10/2017	19a	04/10/2017	73313	CORE-STEP
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000150	51054270883	01010317008595	24/10/2017	01010317700461	26/10/2017	825006	26/10/2017	094	18/08/2017	494195	CORE-STEP
SBS	SONATA INDUSTRIAL ELECTRONICS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000208	0208257000904	01010317008596	24/10/2017	01010317700462	26/10/2017	825006	26/10/2017	19b	04/10/2017	61813	CORE-STEP
SBS	SONATA INDUSTRIAL ELECTRONICS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000208	0208257000904	01010317008597	24/10/2017	01010317700462	26/10/2017	825006	26/10/2017	19c	04/10/2017	1438	CORE-STEP
SBS	SONATA INDUSTRIAL ELECTRONICS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000208	0208257000904	01010317008598	24/10/2017	01010317700462	26/10/2017	825006	26/10/2017	19d	04/10/2017	58938	CORE-STEP
SBS	MELBROW ENGG. WORKS PVT. LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000150	51054270883	01010317008599	24/10/2017	01010317700461	26/10/2017	825006	26/10/2017	062	08/08/2017	237119	CORE-STEP
SBS	TAWAKKAL WOOD PRODUCTS PVT LTD.-MUMBAI	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000006	100619940003682	01010317008600	24/10/2017	01010317700462	26/10/2017	825006	26/10/2017	218	23/10/2017	499819	CORE-STEP
SBS	TAWAKKAL WOOD PRODUCTS PVT LTD.-MUMBAI	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000006	100619940003682	01010317008601	24/10/2017	01010317700462	26/10/2017	825006	26/10/2017	218/a	23/10/2017	26306	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010317008604	24/10/2017	01010317700462	26/10/2017	825006	26/10/2017	104609	18/08/2017	198771	CORE-STEP
SBS	MYSORE THERMO ELECTRIC PVT LIMITED-BANGALORE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040284	64098383935	01010317008605	24/10/2017	01010317700462	26/10/2017	825006	26/10/2017	60	17/10/2017	318189	CORE-STEP
SBS	QUADRANT EPP SURLON (I) LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000193	01932320000258	01010317008607	24/10/2017	01010317700461	26/10/2017	825006	26/10/2017	00328	19/08/2017	58637	CORE-STEP
SBS	QUADRANT EPP SURLON (I) LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000193	01932320000258	01010317008609	24/10/2017	01010317700461	26/10/2017	825006	26/10/2017	00327	19/08/2017	125650	CORE-STEP
SBS	TRADEWELL	R B I MUMBAI	CANARA BANK-CNRB0001389	1389256006257	01010317008610	24/10/2017	01010317700460	25/10/2017	825004	25/10/2017	47	23/10/2017	15752	CORE-STEP
SBS	HIGH TECH ENGINEERS-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001886	32397202587	01010317008613	24/10/2017	01010317700460	25/10/2017	825004	25/10/2017	08-A	04/09/0017	2283	CORE-STEP
SBS	REGAL SALES CORPORATION-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKKB0000666	06662000000191	01010317008614	24/10/2017	01010317700462	26/10/2017	825006	26/10/2017	185	05/10/0017	578009	CORE-STEP

SBS	G.T.R.COMPANY PRIVATE LIMITED-KOLKATA	R B I MUMBAI	HSBC-HSBC0700004	031585862001	01010317008618	24/10/2017	01010317700461	26/10/2017	825006	26/10/2017	0917012	11/09/0017	284352	CORE-STEP
SBS	HIGH TECH ENGINEERS-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001886	32397202587	01010317008619	24/10/2017	01010317700461	26/10/2017	825006	26/10/2017	08	04/09/0017	42536	CORE-STEP
SBS	OMEX ENGINEERING INDUSTRIES-Hapur	R B I MUMBAI	INDUSIND BANK LTD - INDB0000049	200004365001	01010317008621	24/10/2017	01010317700460	25/10/2017	825004	25/10/2017	049	12/10/0017	13125	CORE-STEP
SBS	CHEMIN SPRINGS INDIA PRIVATE LIMITED-HARIDWAR	R B I MUMBAI	UNION BANK OF INDIA-UBIN0534218	342105070000106	01010317008625	24/10/2017	01010317700460	25/10/2017	825004	25/10/2017	0012	07/10/2017	860855	CORE-STEP
SBS	CONTRANSYS PRIVATE LIMITED-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000144	33940835695	01010317008626	24/10/2017	01010317700461	26/10/2017	825006	26/10/2017	193	13/10/0017	469224	CORE-STEP
SBS	CONTRANSYS PRIVATE LIMITED-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000144	33940835695	01010317008627	24/10/2017	01010317700461	26/10/2017	825006	26/10/2017	197	16/10/0017	469636	CORE-STEP
SBS	RISHABH ENGINEERING COMPANY	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280599	1015969302	01010317008636	24/10/2017	01010317700461	26/10/2017	825006	26/10/2017	03	23/09/0017	24925	CORE-STEP
SBS	SUPER ENGG. WORKS	R B I MUMBAI	SBI-SBIN0012521	31498480487	01010317008637	24/10/2017	01010317700462	26/10/2017	825006	26/10/2017	018	24/10/0017	106789	CORE-STEP
SBS	SUPER ENGINEERING WORKS-MUMBAI	R B I MUMBAI	SBI-SBIN0012521	31498480487	01010317008638	24/10/2017	01010317700462	26/10/2017	825006	26/10/2017	017	24/10/0017	926244	CORE-STEP
SBS	ASHA METAL INDUSTRIES-DELHI	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0061900	0619002100252824	01010317008648	24/10/2017	01010317700462	26/10/2017	825006	26/10/2017	085	04/10/2017	59745	CORE-STEP
SBS	ESCORTS LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013912	31228194735	01010317008656	24/10/2017	01010317700461	26/10/2017	825006	26/10/2017	996-1	15/09/2017	70637	CORE-STEP
SBS	INDIAN CORK INDUSTRIES-DISTT JHAJJAR	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000919	091902000002804	01010317008659	24/10/2017	01010317700461	26/10/2017	825006	26/10/2017	148	31/08/2017	158290	CORE-STEP
SBS	INDIAN CORK INDUSTRIES-DISTT JHAJJAR	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000919	091902000002804	01010317008660	24/10/2017	01010317700461	26/10/2017	825006	26/10/2017	26	21/04/2017	7604	CORE-STEP
SBS	CONCEPT RAIL ENGINEERS PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000836	910020016411609	01010317008664	24/10/2017	01010317700461	26/10/2017	825006	26/10/2017	021	12/09/0017	28298	CORE-STEP
SBS	RATIONAL BUSINESS CORPORATION PVT LTD-DELHI	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036027	52505106627	01010317008666	24/10/2017	01010317700462	26/10/2017	825006	26/10/2017	622102	25/08/0017	443066	CORE-STEP
SBNS	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01010417000408	23/10/2017	01010417700061	24/10/2017	825003	24/10/2017	4338	11/10/2017	2903116	CORE-STEP
SBNS	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01010417000409	23/10/2017	01010417700061	24/10/2017	825003	24/10/2017	4361	17/10/2017	711670	CORE-STEP
STS	PRECISION FABRICATING WORKS	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0KAD259	0168050010474	01010517000193	26/10/2017	01010517700067	26/10/2017	825006	26/10/2017	P.O. 667165	25/10/2017	39221	CORE-STEP
STS	KPR INDUSTRIES	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050655	65098325295	01010517000194	26/10/2017	01010517700067	26/10/2017	825006	26/10/2017	P.O No. 667164	25/10/2017	563225	CORE-STEP
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117001494	23/10/2017	01012117700161	24/10/2017	825003	24/10/2017	4347	12/10/2017	3574009	CORE-STEP
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117001495	23/10/2017	01012117700161	24/10/2017	825003	24/10/2017	4351	12/10/2017	9600668	CORE-STEP
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001496	23/10/2017	01012117700161	24/10/2017	825003	24/10/2017	695	11/10/2017	2576948	CORE-STEP
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001497	23/10/2017	01012117700161	24/10/2017	825003	24/10/2017	693	11/10/2017	1379233	CORE-STEP
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001498	23/10/2017	01012117700161	24/10/2017	825003	24/10/2017	694	11/10/2017	2529056	CORE-STEP
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001499	23/10/2017	01012117700165	27/10/2017	825008	27/10/2017	741	18/10/2017	2532681	CORE-STEP
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117001500	23/10/2017	01012117700161	24/10/2017	825003	24/10/2017	4358	17/10/2017	2301908	CORE-STEP
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117001501	23/10/2017	01012117700161	24/10/2017	825003	24/10/2017	4359	17/10/2017	2066036	CORE-STEP

FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117001502	23/10/2017	01012117700161	24/10/2017	825003	24/10/2017	4360	17/10/2017	709438	CORE-STEP
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117001503	23/10/2017	01012117700161	24/10/2017	825003	24/10/2017	4362	17/10/2017	1377358	CORE-STEP
FUEL	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	11083987065	01012117001504	25/10/2017	01012117700163	25/10/2017	825004	25/10/2017	krl-54	16/10/2017	2342003	CORE-STEP
FUEL	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	11083987065	01012117001505	25/10/2017	01012117700163	25/10/2017	825004	25/10/2017	ghp-58	16/10/2017	6906126	CORE-STEP
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117001506	25/10/2017	01012117700165	27/10/2017	825008	27/10/2017	4366	23/10/2017	699529	CORE-STEP
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117001507	25/10/2017	01012117700166	27/10/2017	825008	27/10/2017	4367	23/10/2017	2971635	CORE-STEP
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117001508	25/10/2017	01012117700165	27/10/2017	825008	27/10/2017	4365	23/10/2017	697438	CORE-STEP
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117001509	25/10/2017	01012117700164	25/10/2017	825006	26/10/2017	4269s	25/10/2017	25205	CORE-STEP
FUEL	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	11083987065	01012117001510	25/10/2017	01012117700166	27/10/2017	825008	27/10/2017	krl-56	20/10/2017	2302003	CORE-STEP
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001511	26/10/2017	01012117700166	27/10/2017	825008	27/10/2017	737	17/10/2017	4747903	CORE-STEP
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001512	26/10/2017	01012117700166	27/10/2017	825008	27/10/2017	738	17/10/2017	2714702	CORE-STEP
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001515	26/10/2017	01012117700166	27/10/2017	825008	27/10/2017	730	17/10/2017	5404419	CORE-STEP
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001519	26/10/2017	01012117700166	27/10/2017	825008	27/10/2017	729	17/10/2017	4726300	CORE-STEP
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001522	26/10/2017	01012117700166	27/10/2017	825008	27/10/2017	735	17/10/2017	4510550	CORE-STEP
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001526	26/10/2017	01012117700166	27/10/2017	825008	27/10/2017	740	18/10/2017	7211380	CORE-STEP
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001534	26/10/2017	01012117700166	27/10/2017	825008	27/10/2017	743	18/10/2017	3433606	CORE-STEP
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001535	26/10/2017	01012117700166	27/10/2017	825008	27/10/2017	744	18/10/2017	3844696	CORE-STEP
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001536	26/10/2017	01012117700166	27/10/2017	825008	27/10/2017	742	18/10/2017	3383617	CORE-STEP
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117001537	26/10/2017	01012117700165	27/10/2017	825008	27/10/2017	4370	24/10/2017	676679	CORE-STEP