

BILL STATUS OF CR HQ FOR THE PERIOD FROM 29/10/2017 TO 4/11/2017

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	PAYM ODE
X-I	AKSHAR MARKETING	R B I MUMBAI	VIJAYA BANK-VIJB0005080	508000301000322	01010117007846	30/10/2017	01010117702222	31/10/2017	750679	02/11/2017	004/BY/12017	31/07/2017	40200	CORE- STEPS
X-I	APEX DIAGNOSTICS	R B I MUMBAI	ICICI BANK LTD-ICIC0006235	623505374989	01010117007847	30/10/2017	01010117702222	31/10/2017	750679	02/11/2017	84	10/07/2017	19688	CORE- STEPS
X-I	APEX DIAGNOSTICS	R B I MUMBAI	ICICI BANK LTD-ICIC0006235	623505374989	01010117007848	30/10/2017	01010117702222	31/10/2017	750679	02/11/2017	87	12/07/2017	2620	CORE- STEPS
X-I	CANDID ENGINEERS	R B I MUMBAI	IDBI BANK-IBKL0001343	1343651100000091	01010117007849	30/10/2017	01010117702222	31/10/2017	750679	02/11/2017	252	31/07/2017	19286	CORE- STEPS
X-I	CANDID ENGINEERS	R B I MUMBAI	IDBI BANK-IBKL0001343	1343651100000091	01010117007850	30/10/2017	01010117702222	31/10/2017	750679	02/11/2017	253	31/07/2017	19835	CORE- STEPS
X-I	CANDID ENGINEERS	R B I MUMBAI	IDBI BANK-IBKL0001343	1343651100000091	01010117007851	30/10/2017	01010117702222	31/10/2017	750679	02/11/2017	213	14/07/2017	10620	CORE- STEPS
X-I	FLORA MARKETING AND SERVICES	R B I MUMBAI	CENTRAL BANK OF INDIA- CBIN0282521	1015501083	01010117007852	30/10/2017	01010117702222	31/10/2017	750679	02/11/2017	81/17-18	02/08/2017	8400	CORE- STEPS
X-I	HEM & CO.	R B I MUMBAI	DENA BANK-BKDN0460096	009613023793	01010117007853	30/10/2017	01010117702222	31/10/2017	750679	02/11/2017	S/3348	19/07/2017	17679	CORE- STEPS
X-I	HEM & CO.	R B I MUMBAI	DENA BANK-BKDN0460096	009613023793	01010117007854	30/10/2017	01010117702222	31/10/2017	750679	02/11/2017	S/3279	10/07/2017	18076	CORE- STEPS
X-I	HEM & CO.	R B I MUMBAI	DENA BANK-BKDN0460096	009613023793	01010117007855	30/10/2017	01010117702222	31/10/2017	750679	02/11/2017	S/3314	17/07/2017	10379	CORE- STEPS
X-I	HEM & CO.	R B I MUMBAI	DENA BANK-BKDN0460096	009613023793	01010117007856	30/10/2017	01010117702222	31/10/2017	750679	02/11/2017	S/3346	19/07/2017	7089	CORE- STEPS
X-I	HI-TECH SURGICAL SYSTEMS	R B I MUMBAI	ICICI BANK LTD-ICIC0000261	026105007650	01010117007857	30/10/2017	01010117702222	31/10/2017	750679	02/11/2017	GST/00960/17-18	23/07/2017	19488	CORE- STEPS
X-I	IMPEX INTERNATIONAL	R B I MUMBAI	ANDHRA BANK-ANDB0000028	002811100003952	01010117007858	30/10/2017	01010117702222	31/10/2017	750679	02/11/2017	FY17-18/282A	27/07/2017	17865	CORE- STEPS
X-I	IMPEX INTERNATIONAL	R B I MUMBAI	ANDHRA BANK-ANDB0000028	002811100003952	01010117007859	30/10/2017	01010117702222	31/10/2017	750679	02/11/2017	FY17-18/288	03/08/2017	24150	CORE- STEPS
X-I	IMPEX INTERNATIONAL	R B I MUMBAI	ANDHRA BANK-ANDB0000028	002811100003952	01010117007860	30/10/2017	01010117702222	31/10/2017	750679	02/11/2017	283	28/07/2017	34720	CORE- STEPS
X-I	SECRETARY TO FA AND CAO	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	00000000000	01010117007861	30/10/2017	01010117702212	30/10/2017	831560	31/10/2017	IMP OF SECY PFA	27/10/2017	1000	CASH
X-I	CSC RPF HQ	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	0	01010117007863	30/10/2017	01010117702212	30/10/2017	831560	31/10/2017	FUEL IMP CSC RPF	27/10/2017	2000	CASH
X-I	CC STAFF CARS	DIVISIONAL CASHIER, CSTM	STATE BANK OF INDIA- SBIN0001821	30215069591	01010117007864	30/10/2017	01010117702212	30/10/2017	831560	31/10/2017	AC CC 3485 FUEL	27/10/2017	1000	CASH
X-I	Ms Paramount Enterprises	R B I MUMBAI	ANDHRA BANK-ANDB0000205	020513046005881	01010117007865	30/10/2017	01010117702216	30/10/2017	750663	31/10/2017	15/16/17/18	21/09/2017	1375984	CORE- STEPS
X-I	M/s Paramount Enterprises	R B I MUMBAI	ANDHRA BANK-ANDB0000205	020513046005881	01010117007867	30/10/2017	01010117702216	30/10/2017	750663	31/10/2017	12&13	20/09/2017	524185	CORE- STEPS
X-I	SHILPA TRAVELS.	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000296	60122095374	01010117007868	30/10/2017	01010117702215	30/10/2017	750663	31/10/2017	25/17	03/10/2017	31390	CORE- STEPS
X-I	SHREE SAMARTH TOURS AND TRAVELS	R B I MUMBAI	TJSB SAHAKARI BANK LTD.- TJSB0000088	088120100000069	01010117007871	30/10/2017	01010117702229	31/10/2017	750679	02/11/2017	003/17	11/10/2017	42181	CORE- STEPS
X-I	M/s Paramount Enterprises	R B I MUMBAI	ANDHRA BANK-ANDB0000205	020513046005881	01010117007873	30/10/2017	01010117702216	30/10/2017	750663	31/10/2017	18	23/09/2017	525846	CORE- STEPS
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010117007874	30/10/2017	01010117702215	30/10/2017	750663	31/10/2017	250/A/AE	08/09/2017	34931	CORE- STEPS
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010117007875	30/10/2017	01010117702215	30/10/2017	750663	31/10/2017	24/A/AE	08/09/2017	39454	CORE- STEPS

X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010117007876	30/10/2017	01010117702215	30/10/2017	750663	31/10/2017	261/A/AE	03/10/2017	34134	CORE- STEPS
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010117007877	30/10/2017	01010117702215	30/10/2017	750663	31/10/2017	260/A/AE	03/10/2017	34134	CORE- STEPS
X-I	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010117007878	30/10/2017	01010117702214	30/10/2017	750663	31/10/2017	17/Oct/147	13/10/2017	9792	CORE- STEPS
X-I	Steel Authority of India	R B I MUMBAI	STATE BANK OF INDIA- SBIN0013340	10503589158	01010117007879	30/10/2017	01010117702213	30/10/2017	750669	01/11/2017	OS0113000993	09/08/2017	62740821	CORE- STEPS
X-I	SHRIRAM INSTITUTE FOR INDUSTRIAL RESEARCH	R B I MUMBAI	ICICI BANK LTD-ICIC0000227	022705000104	01010117007880	30/10/2017	01010117702214	30/10/2017	750663	31/10/2017	RG1718/1/4008	25/07/2017	17700	CORE- STEPS
X-I	JAYSHREE SANJAY KANDARE	R B I MUMBAI	SBI-SBIN0000555	32747854593	01010117007883	30/10/2017	01010117702225	31/10/2017	750669	01/11/2017	325122	13/10/2017	311041	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	R B I MUMBAI	YES BANK LTD-YESB0000016	001683900002621	01010117007884	30/10/2017	01010117702219	31/10/2017	750663	31/10/2017	DPD/MBC/90%/20	25/10/2017	3916690	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	ICICI BANK LTD-ICIC0000073	007351000045	01010117007885	30/10/2017	01010117702219	31/10/2017	750663	31/10/2017	VNPL/MBC/90%/0 31	24/10/2017	4037209	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	R B I MUMBAI	STATE BANK OF INDIA- SBIN0040196	54037922818	01010117007886	30/10/2017	01010117702219	31/10/2017	750663	31/10/2017	MSMPL/90%/29	17/10/2017	2783984	CORE- STEPS
X-I	Steel Authority of India	R B I MUMBAI	STATE BANK OF INDIA- SBIN0013340	10503589158	01010117007887	30/10/2017	01010117702220	31/10/2017	750663	31/10/2017	BSP-67	30/09/2017	162203304	CORE- STEPS
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA- BARB0CAMACS	09020200000048	01010117007888	30/10/2017	01010117702219	31/10/2017	750663	31/10/2017	BEMCO/NGN/90 %/30	24/10/2017	4790904	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	R B I MUMBAI	BANK OF BARODA- BARB0CAMACS	09020200000048	01010117007892	30/10/2017	01010117702219	31/10/2017	750663	31/10/2017	BEMCO/KNW/90 %/30	23/10/2017	2519252	CORE- STEPS
X-I	POWER GRID CORPORATION OF INDIA LTD	R B I MUMBAI	SBI-SBIN0007136	36947945509	01010117007893	31/10/2017	01010117702217	31/10/2017	750663	31/10/2017	01	08/08/2017	47099827	CORE- STEPS
X-I	MSLDC UI SETTLEMENT ACCOUNT	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0001283	20130402907	01010117007894	31/10/2017	01010117702218	31/10/2017	750663	31/10/2017	2016/13	24/10/2017	4105576	CORE- STEPS
X-I	IMPEX INTERNATIONAL	R B I MUMBAI	ANDHRA BANK-ANDB0000028	002811100003952	01010117007895	31/10/2017	01010117702221	31/10/2017	750679	02/11/2017	284	28/07/2017	11648	CORE- STEPS
X-I	IMPEX INTERNATIONAL	R B I MUMBAI	ANDHRA BANK-ANDB0000028	002811100003952	01010117007896	31/10/2017	01010117702221	31/10/2017	750679	02/11/2017	285	28/07/2017	11200	CORE- STEPS
X-I	IMPEX INTERNATIONAL	R B I MUMBAI	ANDHRA BANK-ANDB0000028	002811100003952	01010117007897	31/10/2017	01010117702221	31/10/2017	750679	02/11/2017	286	28/07/2017	12992	CORE- STEPS
X-I	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010117007898	31/10/2017	01010117702221	31/10/2017	750679	02/11/2017	3022	19/07/2017	16809	CORE- STEPS
X-I	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010117007900	31/10/2017	01010117702221	31/10/2017	750679	02/11/2017	3024	19/07/2017	10809	CORE- STEPS
X-I	SR AFA SALES	R B I MUMBAI	STATE BANK OF INDIA- SBIN0001821	30215069591	01010117007903	31/10/2017	01010117702224	31/10/2017	750669	01/11/2017	KS/17-18/447	09/10/2017	240	CORE- STEPS
X-I	IMPEX INTERNATIONAL	R B I MUMBAI	ANDHRA BANK-ANDB0000028	002811100003952	01010117007904	31/10/2017	01010117702221	31/10/2017	750679	02/11/2017	FY17-18/287	29/07/2017	28000	CORE- STEPS
X-I	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01010117007905	31/10/2017	01010117702221	31/10/2017	750679	02/11/2017	312	15/07/2017	9878	CORE- STEPS
X-I	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01010117007906	31/10/2017	01010117702221	31/10/2017	750679	02/11/2017	317	15/07/2017	43465	CORE- STEPS
X-I	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01010117007907	31/10/2017	01010117702221	31/10/2017	750679	02/11/2017	318	15/07/2017	41207	CORE- STEPS
X-I	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01010117007908	31/10/2017	01010117702221	31/10/2017	750679	02/11/2017	331	15/07/2017	10304	CORE- STEPS
X-I	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01010117007909	31/10/2017	01010117702221	31/10/2017	750679	02/11/2017	332	15/07/2017	19992	CORE- STEPS
X-I	POLYFORM	R B I MUMBAI	BANK OF BARODA- BARB0KANDIV	03970400000086	01010117007910	31/10/2017	01010117702221	31/10/2017	750679	02/11/2017	1101	18/04/2017	18387	CORE- STEPS
X-I	OZONE INDIA	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000014	014140100002278	01010117007914	31/10/2017	01010117702221	31/10/2017	750679	02/11/2017	FY17-18/100	28/07/2017	8496	CORE- STEPS

X-I	VITHAL NARAYAN KANDARE	R B I MUMBAI	SBI-SBIN0000555	10762415120	01010117007915	31/10/2017	01010117702225	31/10/2017	750669	01/11/2017	325125	13/10/2017	50000	CORE- STEPS
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010117007919	31/10/2017	01010117702229	31/10/2017	750679	02/11/2017	257/A/E	03/10/2017	33695	CORE- STEPS
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010117007921	31/10/2017	01010117702229	31/10/2017	750679	02/11/2017	265/A/AE	03/10/2017	33057	CORE- STEPS
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010117007922	31/10/2017	01010117702229	31/10/2017	750679	02/11/2017	256/AE	03/10/2017	33058	CORE- STEPS
X-I	GRIP ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000126	012620110000016	01010117007923	31/10/2017	01010117702229	31/10/2017	750679	02/11/2017	10	05/10/2017	31833	CORE- STEPS
X-I	DEEPALI TOURS AND TRAVELS	R B I MUMBAI	MAHARASHTRA STATE CO OPERATIVE BANK-MSCI0082036	0036107040000648	01010117007924	31/10/2017	01010117702229	31/10/2017	750679	02/11/2017	8/10/2017	03/10/2017	25870	CORE- STEPS
X-I	ABRAR AHAMAD KHAN	R B I MUMBAI	IDBI BANK LTD-IBKL0000586	0586104000237444	01010117007926	31/10/2017	01010117702228	31/10/2017	750669	01/11/2017	324221	30/06/2017	184597	CORE- STEPS
X-I	SALMAN TOURS AND TRAVELS	R B I MUMBAI	CORPORATION BANK-CORP0000536	053601601000057	01010117007927	31/10/2017	01010117702229	31/10/2017	750679	02/11/2017	924	06/10/2017	33352	CORE- STEPS
X-I	GUDDU KAMRUDDIN SHAIKH	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283774	3308404539	01010117007932	31/10/2017	01010117702233	31/10/2017	750669	01/11/2017	325128	13/10/2017	105644	CORE- STEPS
X-I	DATTA BHIKA HOLE	R B I MUMBAI	SBI-SBIN0006735	20418520982	01010117007936	31/10/2017	01010117702230	31/10/2017	750669	01/11/2017	324797	18/10/2017	156718	CORE- STEPS
X-I	VISHAL SURGICAL EQUIPMENT CO.PVT.LTD.	R B I MUMBAI	INDIAN BANK-IDIB000M008	419712764	01010117007938	31/10/2017	01010117702234	31/10/2017	750710	03/11/2017	17180368	14/07/2017	92198	CORE- STEPS
X-I	M/s Young India Prestress Pvt Ltd	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0144900	1449009300002291	01010117007947	01/11/2017	01010117702240	01/11/2017	750679	02/11/2017	YIP/CR/17-18/20	15/09/2017	880760	CORE- STEPS
X-I	A S DATEER	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000726	10945775301	01010117007949	01/11/2017	01010117702253	02/11/2017	750710	03/11/2017	675621	27/09/2017	10000	CORE- STEPS
X-I	KALA SRINIVASAN	DIVISIONAL CASHIER, CSTM	BANK OF BARODA-BARBOCHEMIO	36700100007141	01010117007950	01/11/2017	01010117702266	03/11/2017	831565	03/11/2017	755286	30/10/2017	2000	CASH
X-I	Efcom infotech Pvt Ltd	R B I MUMBAI	CORPORATION BANK-CORP0000024	002400201912189	01010117007951	01/11/2017	01010117702241	01/11/2017	750679	02/11/2017	62	16/08/2017	25436	CORE- STEPS
X-I	SALMAN TOURS AND TRAVELS	R B I MUMBAI	CORPORATION BANK-CORP0000536	053601601000057	01010117007952	01/11/2017	01010117702244	01/11/2017	750679	02/11/2017	15	23/10/2017	33040	CORE- STEPS
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010117007953	01/11/2017	01010117702244	01/11/2017	750679	02/11/2017	252/2017	03/10/2017	32361	CORE- STEPS
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010117007955	01/11/2017	01010117702244	01/11/2017	750679	02/11/2017	253/2017	03/10/2017	32361	CORE- STEPS
X-I	VISHAL R. FURNITURE.	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010	000912100002243	01010117007962	01/11/2017	01010117702253	02/11/2017	750710	03/11/2017	004	13/10/2017	2065	CORE- STEPS
X-I	MAHALAXMI TOURS AND TRAVELS.	R B I MUMBAI	DENA BANK-BKDN0460066	006611002120	01010117007964	01/11/2017	01010117702244	01/11/2017	750679	02/11/2017	2078	03/08/2017	33532	CORE- STEPS
X-I	MAHALAXMI TOURS AND TRAVELS.	R B I MUMBAI	DENA BANK-BKDN0460066	006611002120	01010117007965	01/11/2017	01010117702244	01/11/2017	750679	02/11/2017	2079	03/08/2017	33532	CORE- STEPS
X-I	ENERTECH POWER SYSTEMS	R B I MUMBAI	INDIAN BANK-IDIB000N107	6168170773	01010117007967	01/11/2017	01010117702253	02/11/2017	750710	03/11/2017	EPS/RPG/17-18/32	13/10/2017	21000	CORE- STEPS
X-I	SMS ENVOCLEAN PRIVATE LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000063	917020033688094	01010117007971	02/11/2017	01010117702245	02/11/2017	750710	03/11/2017	s/17-18/05/00121	31/08/2017	38421	CORE- STEPS
X-I	SMS ENVOCLEAN PRIVATE LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000063	917020033688094	01010117007972	02/11/2017	01010117702245	02/11/2017	750710	03/11/2017	S/17-18/06/00068	30/09/2017	37471	CORE- STEPS
X-I	FORBES TECHNOSYS LTD.	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000018	01845100000532	01010117007976	02/11/2017	01010117702250	02/11/2017	750710	03/11/2017	9418	04/08/2017	1266601	CORE- STEPS
X-I	DEEP ENTERPRISES	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010117007980	02/11/2017	01010117702261	02/11/2017	750710	03/11/2017	DM-0364	27/07/2017	931000	CORE- STEPS
X-I	IMS	R B I MUMBAI	INDUSIND BANK LTD - INDB0000003	200000496901	01010117007986	02/11/2017	01010117702261	02/11/2017	750710	03/11/2017	01801	17/05/2017	289052	CORE- STEPS
X-I	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010117007995	02/11/2017	01010117702261	02/11/2017	750710	03/11/2017	3434	08/08/2017	830569	CORE- STEPS

X-I	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010117007996	02/11/2017	01010117702261	02/11/2017	750710	03/11/2017	SI/4024	07/09/0017	460592	CORE- STEPS
X-I	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010117007998	02/11/2017	01010117702261	02/11/2017	750710	03/11/2017	SI/3928	02/09/0017	137007	CORE- STEPS
X-I	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010117007999	02/11/2017	01010117702261	02/11/2017	750710	03/11/2017	SI/4229	15/09/2017	711916	CORE- STEPS
X-I	K. ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010117008000	02/11/2017	01010117702261	02/11/2017	750710	03/11/2017	3743	13/06/2017	99856	CORE- STEPS
X-I	N.S.LODHI XEN C SNPD	R B I MUMBAI	ICICI BANK LTD-ICIC0000334	147501501566	01010117008001	02/11/2017	01010117702254	02/11/2017	750679	02/11/2017	PO 696134	02/11/2017	84201	CORE- STEPS
X-I	K. ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010117008002	02/11/2017	01010117702261	02/11/2017	750710	03/11/2017	7115	24/08/0017	471732	CORE- STEPS
X-I	K. ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010117008004	02/11/2017	01010117702261	02/11/2017	750710	03/11/2017	7116	24/08/2017	656798	CORE- STEPS
X-I	K. ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010117008005	02/11/2017	01010117702261	02/11/2017	750710	03/11/2017	7431	01/09/2017	1594800	CORE- STEPS
X-I	K. ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010117008006	02/11/2017	01010117702261	02/11/2017	750710	03/11/2017	7619	05/09/2017	571914	CORE- STEPS
X-I	K. ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010117008007	02/11/2017	01010117702261	02/11/2017	750710	03/11/2017	7628	05/09/2017	36546	CORE- STEPS
X-I	K. ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010117008008	02/11/2017	01010117702261	02/11/2017	750710	03/11/2017	8037	13/09/2017	422710	CORE- STEPS
X-I	K. ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010117008010	02/11/2017	01010117702262	02/11/2017	750710	03/11/2017	8036	13/09/2017	6224	CORE- STEPS
X-I	K. ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010117008011	02/11/2017	01010117702262	02/11/2017	750710	03/11/2017	8109	15/09/2017	471732	CORE- STEPS
X-I	K. ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010117008013	02/11/2017	01010117702262	02/11/2017	750710	03/11/2017	8313	18/09/2017	2207484	CORE- STEPS
X-I	PHARMA (INDIA)	R B I MUMBAI	ANDHRA BANK-ANDB0000588	058811011001282	01010117008014	02/11/2017	01010117702262	02/11/2017	750710	03/11/2017	19736	29/06/2017	80919	CORE- STEPS
X-I	PHARMA INDIA	R B I MUMBAI	ANDHRA BANK-ANDB0000588	058811011001282	01010117008016	02/11/2017	01010117702262	02/11/2017	750710	03/11/2017	S19728	17/07/2017	363557	CORE- STEPS
X-I	S S PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA-BARB0MANBOM	040405000000064	01010117008017	02/11/2017	01010117702262	02/11/2017	750710	03/11/2017	S881	12/09/2017	1291456	CORE- STEPS
X-I	AARUSH TRAVELS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000318	60270019786	01010117008018	02/11/2017	01010117702260	02/11/2017	750710	03/11/2017	2017/AT/07	15/09/2017	31586	CORE- STEPS
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-1	000000000	01010117008019	02/11/2017	01010117702263	02/11/2017	750698	03/11/2017	659241	01/11/2017	3000	BANK CHEQU E
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-1	000000000	01010117008020	02/11/2017	01010117702263	02/11/2017	750708	03/11/2017	438554	01/11/2017	10000	BANK CHEQU E
X-I	S.S. PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA-BARB0LALBAU	333805000000023	01010117008021	02/11/2017	01010117702262	02/11/2017	750710	03/11/2017	S723	12/08/2017	77691	CORE- STEPS
X-I	S.S. PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA-BARB0LALBAU	333805000000023	01010117008022	02/11/2017	01010117702262	02/11/2017	750710	03/11/2017	S724	12/08/2017	48241	CORE- STEPS
X-I	S.S. PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA-BARB0LALBAU	333805000000023	01010117008023	02/11/2017	01010117702262	02/11/2017	750710	03/11/2017	S872	11/09/2017	3024	CORE- STEPS

X-I	IMS	R B I MUMBAI	INDUSIND BANK LTD - INDB0000003	200000496901	01010117008024	02/11/2017	01010117702261	02/11/2017	750710	03/11/2017	OM/5568	21/08/0017	276685	CORE-STEP
X-I	IMS	R B I MUMBAI	INDUSIND BANK LTD - INDB0000003	200000496901	01010117008025	02/11/2017	01010117702261	02/11/2017	750710	03/11/2017	OM/4721	29/07/0017	184457	CORE-STEP
SBS	KAUR EXPORTS-NEW DELHI	R B I MUMBAI	ANDHRA BANK-ANDB0001131	113111100002689	01010317008798	30/10/2017	01010317700482	03/11/2017	825018	03/11/2017	03	15/10/2017	26369	CORE-STEP
SBS	G.T.R.COMPANY PRIVATE LIMITED-KOLKATA	R B I MUMBAI	HSBC-HSBC0700004	031585862001	01010317008799	30/10/2017	01010317700473	31/10/2017	825011	31/10/2017	1017024	24/10/2017	105404	CORE-STEP
SBS	S.N.ENTERPRISES-BHOPAL	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282171	1282353706	01010317008800	30/10/2017	01010317700474	31/10/2017	825011	31/10/2017	10	26/10/2017	113264	CORE-STEP
SBS	RANSAL INDIA PRIVATE LIMITED	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000376	20026340245	01010317008802	30/10/2017	01010317700474	31/10/2017	825011	31/10/2017	08	27/04/2017	95162	CORE-STEP
SBS	M G M RUBBER COMPANY	R B I MUMBAI	ALLAHABAD BANK-ALLA0210598	20803109643	01010317008803	30/10/2017	01010317700474	31/10/2017	825011	31/10/2017	0390	19/10/2017	9206	CORE-STEP
SBS	SUPRAVENI CHEMICALS PVT LTD-BANGALORE	R B I MUMBAI	CANARA BANK-CNRB0002421	2421256005284	01010317008804	30/10/2017	01010317700483	03/11/2017	825018	03/11/2017	1251	17/02/0017	54273	CORE-STEP
SBS	M G M RUBBER COMPANY	R B I MUMBAI	ALLAHABAD BANK-ALLA0210598	20803109643	01010317008805	30/10/2017	01010317700474	31/10/2017	825011	31/10/2017	0394	22/10/2017	87897	CORE-STEP
SBS	ATLANTA TELE CABLES-ROORKEE	R B I MUMBAI	ICICI BANK LTD-ICIC0000831	083105001077	01010317008807	30/10/2017	01010317700472	31/10/2017	825011	31/10/2017	050	04/10/2017	5296725	CORE-STEP
SBS	JUGAL KISHORE ALLOYS	R B I MUMBAI	SYNDICATE BANK-SYNB0008500	85001250000408	01010317008812	30/10/2017	01010317700475	31/10/2017	825011	31/10/2017	18/10	10/10/2017	1095947	CORE-STEP
SBS	CONTINENTAL ENGG. WORKS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001140	10825719376	01010317008813	30/10/2017	01010317700482	03/11/2017	825018	03/11/2017	060	30/08/0017	97319	CORE-STEP
SBS	SCHUNK METAL AND CARBON (INDIA) PRIVATE LIMITED-BANGALORE	R B I MUMBAI	ICICI BANK LTD-ICIC0000002	000205003094	01010317008814	30/10/2017	01010317700474	31/10/2017	825011	31/10/2017	0432	27/06/2017	124131	CORE-STEP
SBS	CONTINENTAL ENGG. WORKS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001140	10825719376	01010317008815	30/10/2017	01010317700482	03/11/2017	825018	03/11/2017	042	29/07/0017	186217	CORE-STEP
SBS	ANAND GAS SERVICE-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280601	3279016669	01010317008816	30/10/2017	01010317700474	31/10/2017	825011	31/10/2017	156	19/09/2017	62729	CORE-STEP
SBS	RAJ INDUSTRIES-THANE	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000384	01010317008822	30/10/2017	01010317700474	31/10/2017	825011	31/10/2017	001	04/10/2017	156016	CORE-STEP
SBS	RESPONSIVE INDUSTRIES LIMITED.	R B I MUMBAI	UNION BANK OF INDIA-UBIN0549584	495801010040745	01010317008833	30/10/2017	01010317700474	31/10/2017	825011	31/10/2017	1064	27/09/2017	73708	CORE-STEP
SBS	D.BACHUBHAI & BROTHERS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01010317008834	30/10/2017	01010317700474	31/10/2017	825011	31/10/2017	448	27/10/2017	20432	CORE-STEP
SBS	REMKO WIRE INDUSTRIES PVT. LTD.-	R B I MUMBAI	PNB-PUNB0335800	3358002100061452	01010317008836	30/10/2017	01010317700474	31/10/2017	825011	31/10/2017	017	10/10/2017	77792	CORE-STEP
SBS	KALTRO ENTERPRISES-AMBERNATH	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01010317008839	30/10/2017	01010317700481	03/11/2017	825018	03/11/2017	0054	28/08/2017	38409	CORE-STEP
SBS	KALTRO ENTERPRISES-AMBERNATH	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01010317008841	30/10/2017	01010317700481	03/11/2017	825018	03/11/2017	0089	28/09/2017	85324	CORE-STEP
SBS	RECON ENGINEERING CO PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003681	11187418025	01010317008847	30/10/2017	01010317700482	03/11/2017	825018	03/11/2017	118/3026	07/09/2017	27689	CORE-STEP
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01010317008848	30/10/2017	01010317700475	31/10/2017	825011	31/10/2017	477	27/10/2017	18406	CORE-STEP
SBS	KAUR EXPORTS-NEW DELHI	R B I MUMBAI	ANDHRA BANK-ANDB0001131	113111100002689	01010317008857	30/10/2017	01010317700475	31/10/2017	825011	31/10/2017	199-01	15/10/2017	38928	CORE-STEP
SBS	MEESHA AIR PRODUCTS PVT LTD	R B I MUMBAI	BANK OF INDIA-BKID0000044	004420100002904	01010317008858	31/10/2017	01010317700474	31/10/2017	825011	31/10/2017	019	12/07/0017	6549	CORE-STEP
SBS	IMPACT SAFETY GLASS WORKS PVT. LTD.,	R B I MUMBAI	HDFC BANK LTD-HDFC0000140	50200004399706	01010317008860	31/10/2017	01010317700481	03/11/2017	825018	03/11/2017	791	21/06/2017	28022	CORE-STEP

SBS	IMPACT SAFETY GLASS WORKS PVT. LTD.,	R B I MUMBAI	HDFC BANK LTD-HDFC0000140	50200004399706	01010317008861	31/10/2017	01010317700481	03/11/2017	825018	03/11/2017	788	21/06/2017	176138	CORE- STEPS
SBS	ASSOCIATION OF CORPORATION & APEX SOCIETIES OF HANDLOOMS	R B I MUMBAI	SYNDICATE BANK- SYNB0009017	90172160000049	01010317008874	31/10/2017	01010317700481	03/11/2017	825018	03/11/2017	03640	27/10/2017	5207895	CORE- STEPS
SBS	MALHAR ENTERPRISES-MUMBAI	R B I MUMBAI	YES BANK-YESB0000451	045184600000020	01010317008876	31/10/2017	01010317700482	03/11/2017	825018	03/11/2017	143	07/10/2017	125936	CORE- STEPS
SBS	MALHAR ENTERPRISES-MUMBAI	R B I MUMBAI	YES BANK-YESB0000451	045184600000020	01010317008877	31/10/2017	01010317700482	03/11/2017	825018	03/11/2017	140	27/10/2017	7501	CORE- STEPS
SBS	MALHAR ENTERPRISES-MUMBAI	R B I MUMBAI	YES BANK-YESB0000451	045184600000020	01010317008881	31/10/2017	01010317700482	03/11/2017	825018	03/11/2017	142	27/10/2017	9568	CORE- STEPS
SBS	AUTEL.	R B I MUMBAI	STATE BANK OF INDIA- SBIN0007232	011100833368	01010317008882	31/10/2017	01010317700481	03/11/2017	825018	03/11/2017	3265	26/09/2017	49503	CORE- STEPS
SBS	MELBROW ENGG. WORKS PVT. LTD.	R B I MUMBAI	STATE BANK OF INDIA- SBIN0000150	51054270883	01010317008886	31/10/2017	01010317700482	03/11/2017	825018	03/11/2017	074	10/10/2017	147254	CORE- STEPS
SBS	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	R B I MUMBAI	PUNJAB NATIONAL BANK- PUNB0408600	4086002100001934	01010317008888	31/10/2017	01010317700482	03/11/2017	825018	03/11/2017	0169	25/09/2017	106554	CORE- STEPS
SBS	AUTEL.	R B I MUMBAI	STATE BANK OF INDIA- SBIN0007232	011100833368	01010317008889	31/10/2017	01010317700481	03/11/2017	825018	03/11/2017	3267	16/10/2017	26904	CORE- STEPS
SBS	ASSOCIATION OF CORPORATION & APEX SOCIETIES OF HANDLOOMS	R B I MUMBAI	SYNDICATE BANK- SYNB0009017	90172160000049	01010317008894	31/10/2017	01010317700481	03/11/2017	825018	03/11/2017	03640	25/10/2017	1177521	CORE- STEPS
SBS	SWITCHON INDUSTRIES-MUMBAI	R B I MUMBAI	SBI-SBIN0004832	10192289406	01010317008897	31/10/2017	01010317700481	03/11/2017	825018	03/11/2017	214	11/10/2017	127695	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA- CBIN0280618	1165426738	01010317008898	31/10/2017	01010317700482	03/11/2017	825018	03/11/2017	109	28/10/2017	25616	CORE- STEPS
SBS	ENN KAY ENGINEERING COMPANY	R B I MUMBAI	STATE BANK OF INDIA- SBIN0001253	31508468961	01010317008916	01/11/2017	01010317700483	03/11/2017	825018	03/11/2017	0156/2	22/05/2017	12019	CORE- STEPS
SBS	ENN KAY ENGINEERING COMPANY	R B I MUMBAI	STATE BANK OF INDIA- SBIN0001253	31508468961	01010317008919	01/11/2017	01010317700483	03/11/2017	825018	03/11/2017	0355/2	28/07/2017	14204	CORE- STEPS
SBS	ENN KAY ENGINEERING COMPANY	R B I MUMBAI	STATE BANK OF INDIA- SBIN0001253	31508468961	01010317008920	01/11/2017	01010317700483	03/11/2017	825018	03/11/2017	0355/1	28/07/2017	13112	CORE- STEPS
SBS	HIRAL ENTERPRISE.	R B I MUMBAI	STATE BANK OF INDIA- SBIN0003119	30290129744	01010317008933	01/11/2017	01010317700482	03/11/2017	825018	03/11/2017	81	28/10/2017	185402	CORE- STEPS
SBS	GANESH FOUNDRY-JODHPUR	R B I MUMBAI	AXIS BANK-UTIB0000057	910030036557070	01010317008937	01/11/2017	01010317700481	03/11/2017	825018	03/11/2017	89	12/10/2017	368336	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0450023	002313001011	01010317008941	01/11/2017	01010317700482	03/11/2017	825018	03/11/2017	133	20/09/2017	3808	CORE- STEPS
SBS	SHREE SHAIL ENTERPRISES	R B I MUMBAI	STATE BANK OF INDIA- SBIN0030404	63023765240	01010317008943	01/11/2017	01010317700481	03/11/2017	825018	03/11/2017	018	12/10/2017	18727	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	R B I MUMBAI	CENTRAL BANK OF INDIA- CBIN0280318	1226755153	01010317008946	01/11/2017	01010317700482	03/11/2017	825018	03/11/2017	014A	31/08/2017	86398	CORE- STEPS
SBS	RAZZLAKSHMI ENTERPRISE-HOWRAH	R B I MUMBAI	STATE BANK OF INDIA- SBIN0002066	30556262733	01010317008956	01/11/2017	01010317700481	03/11/2017	825018	03/11/2017	18	13/09/2017	77437	CORE- STEPS
SBS	HARSH INDUSTRIES-MUMBAI	R B I MUMBAI	SBI-SBIN0060227	65084862928	01010317008958	01/11/2017	01010317700481	03/11/2017	825018	03/11/2017	17	29/09/0017	161896	CORE- STEPS
SBS	RAZZLAKSHMI ENTERPRISE-HOWRAH	R B I MUMBAI	STATE BANK OF INDIA- SBIN0002066	30556262733	01010317008960	01/11/2017	01010317700483	03/11/2017	825018	03/11/2017	19	14/09/2017	22370	CORE- STEPS
SBS	RAZZLAKSHMI ENTERPRISE-HOWRAH	R B I MUMBAI	STATE BANK OF INDIA- SBIN0002066	30556262733	01010317008964	01/11/2017	01010317700483	03/11/2017	825018	03/11/2017	19	14/09/2017	4549	CORE- STEPS
SBS	RAZZLAKSHMI ENTERPRISE-HOWRAH	R B I MUMBAI	STATE BANK OF INDIA- SBIN0002066	30556262733	01010317008967	01/11/2017	01010317700483	03/11/2017	825018	03/11/2017	20	14/09/2017	9099	CORE- STEPS
SBS	ESTEEM GASES PVT. LTD.	R B I MUMBAI	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000003	003500100002460	01010317008973	01/11/2017	01010317700482	03/11/2017	825018	03/11/2017	118	31/10/0017	50006	CORE- STEPS

SBS	TRIMURTI TRADING COMPANY	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010550	01010317008974	01/11/2017	01010317700482	03/11/2017	825018	03/11/2017	38	10/10/2017	16591	CORE-STEP
SBS	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	R B I MUMBAI	UNITED BANK OF INDIA-UTBIORABA14	0851250020010	01010317008975	01/11/2017	01010317700481	03/11/2017	825018	03/11/2017	178	09/10/0017	183886	CORE-STEP
SBS	TRIMURTI TRADING COMPANY	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010550	01010317008976	01/11/2017	01010317700483	03/11/2017	825018	03/11/2017	39	10/10/2017	4351	CORE-STEP
SBS	RAJESH TRADERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531685	316801010028251	01010317008977	01/11/2017	01010317700482	03/11/2017	825018	03/11/2017	49	09/09/0017	130977	CORE-STEP
SBS	KAYNES TECHNOLOGY [INDIA] PRIVATE LIMITED	R B I MUMBAI	CANARA BANK-CNRB0003044	3044201000214	01010317008978	01/11/2017	01010317700483	03/11/2017	825018	03/11/2017	2330	28/08/0017	2250	CORE-STEP
SBS	MADHVA ENTERPRISES INDIA PRIVATE LIMITED-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000414	04147630001594	01010317008979	01/11/2017	01010317700482	03/11/2017	825018	03/11/2017	14	01/11/2017	2542916	CORE-STEP
SBS	SECHERON INDIA PRIVATE LIMITED-GURGAON	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1558063000	01010317008982	01/11/2017	01010317700481	03/11/2017	825018	03/11/2017	40	06/09/2017	66907	CORE-STEP
SBS	RAZZLAKSHMI ENTERPRISE-HOWRAH	R B I MUMBAI	STATE BANK OF INDIA-SBIN0002066	30556262733	01010317008985	01/11/2017	01010317700481	03/11/2017	825018	03/11/2017	18	13/09/2017	77437	CORE-STEP
SBS	ESCORTS LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013912	31228194735	01010317008988	02/11/2017	01010317700483	03/11/2017	825018	03/11/2017	789-1	10/08/2017	15567	CORE-STEP
SBS	RAHUL PRECISION WORKS PVT.LTD-PITHAMPUR	R B I MUMBAI	AXIS BANK-UTIB0000043	043010300013174	01010317008996	02/11/2017	01010317700481	03/11/2017	825018	03/11/2017	905414	27/10/2017	19155	CORE-STEP
SBS	RAHUL PRECISION WORKS PVT.LTD-PITHAMPUR	R B I MUMBAI	AXIS BANK-UTIB0000043	043010300013174	01010317008999	02/11/2017	01010317700483	03/11/2017	825018	03/11/2017	905313	27/10/2017	21158	CORE-STEP
SBNS	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01010417000420	01/11/2017	01010417700064	03/11/2017	825018	03/11/2017	739-A	01/11/2017	3440164	CORE-STEP
SBNS	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01010417000421	01/11/2017	01010417700064	03/11/2017	825018	03/11/2017	739-B	01/11/2017	2253301	CORE-STEP
STS	SHRUTIKA INTERNATIONAL	R B I MUMBAI	UNION BANK OF INDIA-UBIN0538922	389205080000101	01010517000200	30/10/2017	01010517700069	30/10/2017	825011	31/10/2017	204775	13/10/2017	27364	CORE-STEP
STS	SHRUTIKA INTERNATIONAL	R B I MUMBAI	UNION BANK OF INDIA-UBIN0538922	389205080000101	01010517000201	30/10/2017	01010517700069	30/10/2017	825011	31/10/2017	204776	13/10/2017	1368	CORE-STEP
STS	Mehtex engineering PVT LTD	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0002575	0611733366	01010517000202	30/10/2017	01010517700069	30/10/2017	825011	31/10/2017	204777	16/10/2017	128600	CORE-STEP
STS	KAYNES TECHNOLOGY [INDIA] PRIVATE LIMITED	R B I MUMBAI	CANARA BANK-CNRB0003044	3044201000214	01010517000203	30/10/2017	01010517700069	30/10/2017	825011	31/10/2017	200347	18/10/2017	4200	CORE-STEP
STS	KAYNES TECHNOLOGY [INDIA] PRIVATE LIMITED	R B I MUMBAI	CANARA BANK-CNRB0003044	3044201000214	01010517000204	30/10/2017	01010517700069	30/10/2017	825011	31/10/2017	200334	18/10/2017	37800	CORE-STEP
STS	CHANDRA INDUSTRIAL WORKS.	R B I MUMBAI	ICICI BANK LTD-ICIC0006280	628005006177	01010517000205	30/10/2017	01010517700069	30/10/2017	825011	31/10/2017	201255	27/10/2017	7560	CORE-STEP
STS	JMW INDIA PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009316	30050574416	01010517000206	30/10/2017	01010517700069	30/10/2017	825011	31/10/2017	210752	23/10/2017	34126	CORE-STEP
STS	JMW INDIA PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009316	30050574416	01010517000207	30/10/2017	01010517700069	30/10/2017	825011	31/10/2017	210754	24/10/2017	29210	CORE-STEP
STS	JMW INDIA PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009316	30050574416	01010517000208	30/10/2017	01010517700069	30/10/2017	825011	31/10/2017	210758	27/10/2017	46184	CORE-STEP
STS	JMW INDIA PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009316	30050574416	01010517000209	31/10/2017	01010517700070	31/10/2017	825014	01/11/2017	210750	23/10/2017	11760	CORE-STEP
STS	JMW INDIA PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009316	30050574416	01010517000210	31/10/2017	01010517700070	31/10/2017	825014	01/11/2017	210751	23/10/2017	12660	CORE-STEP
STS	JMW INDIA PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009316	30050574416	01010517000211	31/10/2017	01010517700070	31/10/2017	825014	01/11/2017	210755	25/10/2017	19380	CORE-STEP
STS	JMW INDIA PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009316	30050574416	01010517000212	31/10/2017	01010517700070	31/10/2017	825014	01/11/2017	210756	25/10/2017	9675	CORE-STEP
STS	JMW INDIA PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009316	30050574416	01010517000213	31/10/2017	01010517700070	31/10/2017	825014	01/11/2017	210753	24/10/2017	6980	CORE-STEP

STS	JMW INDIA PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009316	30050574416	01010517000214	31/10/2017	01010517700070	31/10/2017	825014	01/11/2017	210757	25/10/2017	14599	CORE- STEPS
STS	JMW INDIA PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009316	30050574416	01010517000215	31/10/2017	01010517700070	31/10/2017	825014	01/11/2017	210749	23/10/2017	10850	CORE- STEPS
STS	WELCOME METAL REFINERY	R B I MUMBAI	IDBI BANK-IBKL0001577	0190102000009942	01010517000217	01/11/2017	01010517700072	02/11/2017	825018	03/11/2017	200703	17/08/2017	47190	CORE- STEPS
STS	WELDYNAMICS	R B I MUMBAI	BANK OF INDIA-BKID0008826	882620110000158	01010517000218	03/11/2017	01010517700073	03/11/2017	825018	03/11/2017	201254	03/10/2017	60800	CORE- STEPS
STS	BIPICO INDUSTRIES (TOOLS) PVT. LTD.-BILIMORA	R B I MUMBAI	BANK OF BARODA-BARB0BILIMO	02350500000014	01010517000219	03/11/2017	01010517700073	03/11/2017	825018	03/11/2017	201256	27/10/2017	9083	CORE- STEPS
STS	N. M. INDUSTRIES-THANE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101504180002566	01010517000220	03/11/2017	01010517700073	03/11/2017	825018	03/11/2017	200343	13/10/2017	10706	CORE- STEPS
STS	BIPICO INDUSTRIES (TOOLS) PVT. LTD.	R B I MUMBAI	BANK OF BARODA-BARB0BILIMO	02350500000014	01010517000221	03/11/2017	01010517700073	03/11/2017	825018	03/11/2017	201257	27/10/2017	4698	CORE- STEPS
TAC	SANJEEV KUMAR	R B I MUMBAI	STATE BANK OF INDIA-SBIN0021542	62283100828	01011217005233	30/10/2017	01011217701039	30/10/2017	750663	31/10/2017	299698	08/09/2017	505	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011217005238	30/10/2017	01011217701040	30/10/2017	750663	31/10/2017	307770	10/07/2017	5580	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011217005239	30/10/2017	01011217701040	30/10/2017	750663	31/10/2017	p.o.no 307771	10/07/2017	4280	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011217005240	30/10/2017	01011217701040	30/10/2017	750663	31/10/2017	p.o.no 307772	10/07/2017	1240	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011217005241	30/10/2017	01011217701040	30/10/2017	750663	31/10/2017	p.o.no 301771	25/10/2017	2450	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011217005242	30/10/2017	01011217701040	30/10/2017	750663	31/10/2017	p.o.no 301772	25/10/2017	1325	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011217005262	30/10/2017	01011217701042	30/10/2017	750663	31/10/2017	p.o.no 301773	26/10/2017	60825	CORE- STEPS
TAC	RITESH CHOPRA	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00011140015343	01011217005361	01/11/2017	01011217701052	01/11/2017	750679	02/11/2017	327983	01/09/2017	1725	CORE- STEPS
TAC	SUPER CASSETTES INDUSTRIES PRIVATE LIMITED	R B I MUMBAI	IDBI BANK LTD-IBKL0000174	0174102000009232	01011217005367	02/11/2017	01011217701058	02/11/2017	750710	03/11/2017	758307	30/10/2017	207040	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001551	30/10/2017	01012117700171	31/10/2017	825014	01/11/2017	746	24/10/2017	2487911	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001552	30/10/2017	01012117700171	31/10/2017	825014	01/11/2017	747	24/10/2017	1128865	CORE- STEPS
FUEL	BHARAT PETROLEUM CORPORATION LTD. (I&C)	R B I MUMBAI	BNP PARIBAS-BNPA0009009	09009010137123808	01012117001553	30/10/2017	01012117700171	31/10/2017	825014	01/11/2017	100089532	25/10/2017	1173959	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001554	30/10/2017	01012117700171	31/10/2017	825014	01/11/2017	751	24/10/2017	5070985	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117001555	30/10/2017	01012117700170	31/10/2017	825014	01/11/2017	4382	26/10/2017	3449078	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001556	30/10/2017	01012117700170	31/10/2017	825014	01/11/2017	762	27/10/2017	6568112	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001557	30/10/2017	01012117700170	31/10/2017	825014	01/11/2017	756	26/10/2017	10165236	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117001558	30/10/2017	01012117700170	31/10/2017	825014	01/11/2017	4383	26/10/2017	10375641	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001559	30/10/2017	01012117700171	31/10/2017	825014	01/11/2017	748	24/10/2017	4132931	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001560	30/10/2017	01012117700170	31/10/2017	825014	01/11/2017	764	27/10/2017	9141226	CORE- STEPS

FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001561	30/10/2017	01012117700170	31/10/2017	825014	01/11/2017	763	27/10/2017	11655063	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001562	30/10/2017	01012117700171	31/10/2017	825014	01/11/2017	750	24/10/2017	3443540	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117001563	30/10/2017	01012117700169	31/10/2017	825011	31/10/2017	546	21/10/2017	7870542	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117001564	30/10/2017	01012117700169	31/10/2017	825011	31/10/2017	547	21/10/2017	7194914	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001565	30/10/2017	01012117700172	31/10/2017	825011	31/10/2017	754	25/10/2017	16352137	CORE- STEPS
FUEL	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	11083987065	01012117001566	30/10/2017	01012117700173	01/11/2017	825015	01/11/2017	ghp-60	20/10/2017	5764577	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001567	30/10/2017	01012117700173	01/11/2017	825015	01/11/2017	728-e	27/10/2017	2488477	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001568	30/10/2017	01012117700173	01/11/2017	825015	01/11/2017	758	26/10/2017	4596083	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001569	30/10/2017	01012117700172	31/10/2017	825011	31/10/2017	759	26/10/2017	3501408	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001570	30/10/2017	01012117700173	01/11/2017	825015	01/11/2017	760	26/10/2017	8985201	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001571	30/10/2017	01012117700173	01/11/2017	825015	01/11/2017	731-A	30/10/2017	6204540	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001572	30/10/2017	01012117700173	01/11/2017	825015	01/11/2017	731-B	30/10/2017	1354856	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001573	30/10/2017	01012117700173	01/11/2017	825015	01/11/2017	757-A	30/10/2017	5299110	CORE- STEPS
FUEL	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	11083987065	01012117001574	30/10/2017	01012117700173	01/11/2017	825015	01/11/2017	ghp-61	25/10/2017	6917493	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001575	31/10/2017	01012117700173	01/11/2017	825015	01/11/2017	770	30/10/2017	3427960	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001577	31/10/2017	01012117700173	01/11/2017	825015	01/11/2017	768	30/10/2017	15658382	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117001578	31/10/2017	01012117700173	01/11/2017	825015	01/11/2017	4372	24/10/2017	4579324	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117001579	31/10/2017	01012117700173	01/11/2017	825015	01/11/2017	4368	23/10/2017	6513032	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117001580	31/10/2017	01012117700173	01/11/2017	825015	01/11/2017	4369	23/10/2017	2470460	CORE- STEPS