

**BILL STATUS REPORT OF CR HQ FOR THE PERIOD FROM 5/11/2017 TO 11/11/2017**

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	PAYMO DE
X-I	MD JAMIL KHAN	R B I MUMBAI	IDBI BANK LTD-IBKL0000026	002610400023839 7	01010117008099	06/11/2017	01010117702294	07/11/2017	750742	08/11/2017	324476	06/10/2017	15345	CORE- STEPS
X-I	ANKITA AMOD RELE	R B I MUMBAI	ICICI BANK LTD-ICIC0006411	641101000111	01010117008100	06/11/2017	01010117702294	07/11/2017	750742	08/11/2017	324472	05/10/2017	25128	CORE- STEPS
X-I	MD. PARVEZ OPAL.	R B I MUMBAI	PUNJAB AND SIND BANK- PSIB0000283	02831000027970	01010117008101	06/11/2017	01010117702294	07/11/2017	750742	08/11/2017	324474	06/10/2017	10764	CORE- STEPS
X-I	VINAY.S MASURKAR	R B I MUMBAI	BANK OF BARODA- BARB0SIRPMR	04170100011297	01010117008102	06/11/2017	01010117702294	07/11/2017	750742	08/11/2017	CAT/BILL/102 77/2	15/09/2017	19890	CORE- STEPS
X-I	RAVI CHOPRA	R B I MUMBAI	PUNJAB NATIONAL BANK- PUNB0915200	023100010400374 7	01010117008103	06/11/2017	01010117702284	06/11/2017	750743	09/11/2017	324741	22/09/2017	446093	CORE- STEPS
X-I	SANGEETA CHOPRA	R B I MUMBAI	STATE BANK OF INDIA- SBIN0050257	37221768445	01010117008104	06/11/2017	01010117702284	06/11/2017	750743	09/11/2017	324742	22/09/2017	446093	CORE- STEPS
X-I	SECY TO AGM	R B I MUMBAI	STATE BANK OF INDIA- SBIN001821	30215069591	01010117008105	06/11/2017	01010117702311	07/11/2017	750742	08/11/2017	G.402 AGM IMPRES	30/10/2017	1859	CORE- STEPS
X-I	MANOHAR MAKHIJA	R B I MUMBAI	SYNDICATE BANK- SYNB0007000	70002010031580	01010117008107	06/11/2017	01010117702296	07/11/2017	750742	08/11/2017	324486	06/10/2017	3186	CORE- STEPS
X-I	S. N. ABHYANKAR.	R B I MUMBAI	SBI-SBIN0004872	20009469768	01010117008110	06/11/2017	01010117702294	07/11/2017	750742	08/11/2017	324464	04/10/2017	23112	CORE- STEPS
X-I	AMIT KISHORRAO MUNDE	R B I MUMBAI	STATE BANK OF INDIA- SBIN0018665	35972650760	01010117008111	06/11/2017	01010117702294	07/11/2017	750742	08/11/2017	324467	04/10/2017	16902	CORE- STEPS
X-I	K.PATEL MUNE GOWDA	R B I MUMBAI	KARNATAKA BANK LTD- KARB0000117	117250010016500 1	01010117008112	06/11/2017	01010117702296	07/11/2017	750742	08/11/2017	324468	04/10/2017	20169	CORE- STEPS
X-I	JYOTI UMESH PANWALKAR	R B I MUMBAI	STATE BANK OF INDIA- SBIN0016878	33440347946	01010117008113	06/11/2017	01010117702296	07/11/2017	750742	08/11/2017	324475	06/10/2017	12042	CORE- STEPS
X-I	NAVAL B. SHARMA	R B I MUMBAI	ALLAHABAD BANK- ALLA0211292	20019893222	01010117008114	06/11/2017	01010117702296	07/11/2017	750742	08/11/2017	324484	06/10/2017	1584	CORE- STEPS
X-I	HIMANCHAL KUMAR SHARMA.	R B I MUMBAI	SBI-SBIN0030529	63007288118	01010117008115	06/11/2017	01010117702296	07/11/2017	750742	08/11/2017	324485	06/10/2017	9585	CORE- STEPS
X-I	PREMCHAND RAMDULAR PAL	R B I MUMBAI	BANK OF INDIA-BKID0000001	000110110003346	01010117008116	06/11/2017	01010117702296	07/11/2017	750742	08/11/2017	324483	06/10/2017	5472	CORE- STEPS
X-I	KANCHANA PAWAR.	R B I MUMBAI	PUNJAB NATIONAL BANK- PUNB0050600	050600010443412	01010117008117	06/11/2017	01010117702285	06/11/2017	750743	09/11/2017	324596	10/10/2017	100000	CORE- STEPS
X-I	SULTANA KHATOON RAIS AHMED	R B I MUMBAI	STATE BANK OF INDIA- SBIN0014748	34870658422	01010117008120	06/11/2017	01010117702286	06/11/2017	750743	09/11/2017	324816	27/10/2017	326323	CORE- STEPS
X-I	AKKATAI RANGRAO PATIL	R B I MUMBAI	SBI-SBIN0000534	32029264330	01010117008123	06/11/2017	01010117702287	06/11/2017	750743	09/11/2017	325130	13/10/2017	395890	CORE- STEPS
X-I	C. M. GARG.	R B I MUMBAI	CANARA BANK-CNRB0003298	3298101000018	01010117008124	06/11/2017	01010117702295	07/11/2017	750742	08/11/2017	324482	06/10/2017	7020	CORE- STEPS
X-I	SHRIKANT A.DUTONDE	R B I MUMBAI	SBI-SBIN0011519	11125172456	01010117008125	06/11/2017	01010117702296	07/11/2017	750742	08/11/2017	324481	06/10/2017	10170	CORE- STEPS
X-I	RAJEEV JAIN.	R B I MUMBAI	SBI-SBIN0030529	53012906756	01010117008126	06/11/2017	01010117702295	07/11/2017	750742	08/11/2017	324480	06/10/2017	9972	CORE- STEPS
X-I	MANISH N NAVANDAR	R B I MUMBAI	SBI-SBIN0007430	10035329724	01010117008127	06/11/2017	01010117702295	07/11/2017	750742	08/11/2017	324479	06/10/2017	28665	CORE- STEPS
X-I	ASHOK KUMAR PAL	R B I MUMBAI	STATE BANK OF INDIA- SBIN0008599	30274493726	01010117008129	06/11/2017	01010117702295	07/11/2017	750742	08/11/2017	324478	06/10/2017	11898	CORE- STEPS
X-I	M.SURENDRA NATHAN	R B I MUMBAI	SYNDICATE BANK- SYNB0005000	50002010062259	01010117008130	06/11/2017	01010117702295	07/11/2017	750742	08/11/2017	324477	06/10/2017	7740	CORE- STEPS
X-I	SUREKHA RAMRAO UPRATE	R B I MUMBAI	CENTRAL BANK OF INDIA- CBIN0281345	3154710399	01010117008132	06/11/2017	01010117702291	06/11/2017	750743	09/11/2017	324811	27/10/2017	100000	CORE- STEPS

X-I	THOMAS MATHEW NELLIMOOTTIL	R B I MUMBAI	HDFC BANK LTD-HDFC0000510	0510100005902	01010117008134	06/11/2017	01010117702295	07/11/2017	750742	08/11/2017	043	12/06/2017	16753	CORE- STEPS
X-I	RAMRAO NARAYAN RAO UPRATE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0281345	1509857879	01010117008139	06/11/2017	01010117702291	06/11/2017	750743	09/11/2017	324813	27/10/2017	100000	CORE- STEPS
X-I	M/S SHETH & CO. MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0000011	001105000740	01010117008142	06/11/2017	01010117702303	07/11/2017	750742	08/11/2017	SC153	07/10/2017	837817	CORE- STEPS
X-I	AARUSH TRAVELS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000318	60270019786	01010117008144	07/11/2017	01010117702293	07/11/2017	750743	09/11/2017	2017/AT/11	15/10/2017	31586	CORE- STEPS
X-I	MAHARASHTRA STATE ELECTRICITY TRANSMISSION CO LTD	R B I MUMBAI	BANK OF INDIA-BKID0000160	016020110000004	01010117008150	07/11/2017	01010117702298	07/11/2017	750739	07/11/2017	bill no.11833	01/11/2017	60588000	CORE- STEPS
X-I	CSTE GENERAL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	30215069591	01010117008151	07/11/2017	01010117702311	07/11/2017	750742	08/11/2017	001	23/10/2017	1895	CORE- STEPS
X-I	MSETCL	R B I MUMBAI	BANK OF INDIA-BKID0000160	016020110000120	01010117008152	07/11/2017	01010117702299	07/11/2017	750739	07/11/2017	bill11843	01/11/2017	28785600	CORE- STEPS
X-I	MONOPOLY EXPRESS CARGO MUMBAI PVT.LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000212	02128970000083	01010117008155	07/11/2017	01010117702300	07/11/2017	750740	07/11/2017	301959	03/11/2017	30000	CORE- STEPS
X-I	BAY VIEW CLINIC	R B I MUMBAI	CANARA BANK-CNRB0000235	0235201003765	01010117008158	07/11/2017	01010117702304	07/11/2017	750743	09/11/2017	33M/BVC/BIL L/JUN	30/10/2017	321760	CORE- STEPS
X-I	KARAN KIRAN THAPA	R B I MUMBAI	SBI-SBIN0011646	20169749617	01010117008159	07/11/2017	01010117702301	07/11/2017	750743	09/11/2017	324828	02/11/2017	135359	CORE- STEPS
X-I	BAY VIEW CLINIC	R B I MUMBAI	CANARA BANK-CNRB0000235	0235201003765	01010117008160	07/11/2017	01010117702304	07/11/2017	750743	09/11/2017	33M/BVC/BIL L/JUL	07/10/2017	237860	CORE- STEPS
X-I	BAY VIEW CLINIC	R B I MUMBAI	CANARA BANK-CNRB0000235	0235201003765	01010117008161	07/11/2017	01010117702304	07/11/2017	750743	09/11/2017	33M/BVC/BIL L/AUG	07/10/2017	75770	CORE- STEPS
X-I	BAY VIEW CLINIC	R B I MUMBAI	CANARA BANK-CNRB0000235	0235201003765	01010117008162	07/11/2017	01010117702304	07/11/2017	750743	09/11/2017	33M/BVC/BIL L/SEP	07/10/2017	164320	CORE- STEPS
X-I	U.B.M. INSTITUTE	R B I MUMBAI	CANARA BANK-CNRB0000109	0109201005331	01010117008163	07/11/2017	01010117702304	07/11/2017	750743	09/11/2017	33M/UBM/BIL L/SEP	30/10/2017	131652	CORE- STEPS
X-I	NM MEDICAL	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531537	315301010037838	01010117008164	07/11/2017	01010117702304	07/11/2017	750743	09/11/2017	33M/NM/BILL/ SEP	01/11/2017	695808	CORE- STEPS
X-I	FA AND CAO WKS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	30215069591	01010117008165	07/11/2017	01010117702311	07/11/2017	750742	08/11/2017	w/effy/104	06/11/2017	499	CORE- STEPS
X-I	JANKHARIAS IMAGING CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280631	1146070611	01010117008166	07/11/2017	01010117702304	07/11/2017	750743	09/11/2017	33M/PET/BILL /SEP	11/10/2017	312000	CORE- STEPS
X-I	BOMBAY HOSPITAL AND M.R.CENTRE	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000301	652202000000001	01010117008167	07/11/2017	01010117702304	07/11/2017	750743	09/11/2017	33M/BB HOS/BILL	05/09/2017	747234	CORE- STEPS
X-I	JASLOK HOSPITAL AND RESEARCH CENTRE	R B I MUMBAI	IDBI BANK LTD-IBKL0000902	0902104000043625	01010117008168	07/11/2017	01010117702304	07/11/2017	750743	09/11/2017	33M/JASLOK HOS	27/10/2017	931636	CORE- STEPS
X-I	METROPOLIS HEALTH CARE LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600430005194	01010117008169	07/11/2017	01010117702304	07/11/2017	750743	09/11/2017	33M/METRO/ BILL	04/10/2017	336005	CORE- STEPS
X-I	METROPOLIS HEALTH CARE LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600430005194	01010117008170	07/11/2017	01010117702304	07/11/2017	750743	09/11/2017	33M/METRO/ JUN/II	04/10/2017	251213	CORE- STEPS
X-I	DR.R.N.PATILS SURAJ NEUROLOGY AND MULTISPECIALITY HOSPITAL	R B I MUMBAI	AXIS BANK-UTIB0000641	641010200000046	01010117008172	07/11/2017	01010117702305	07/11/2017	750743	09/11/2017	33M/SURAJ HOSPIT	07/09/2017	451826	CORE- STEPS
X-I	DR.R.N.PATILS SURAJ NEUROLOGY AND MULTISPECIALITY HOSPITAL	R B I MUMBAI	AXIS BANK-UTIB0000641	641010200000046	01010117008173	07/11/2017	01010117702305	07/11/2017	750743	09/11/2017	33M/SURAJ HOSPIT	07/09/2017	683489	CORE- STEPS
X-I	INDICO ENGINEERS	R B I MUMBAI	JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000017	017230100005201	01010117008174	07/11/2017	01010117702327	08/11/2017	750743	09/11/2017	041	09/10/2017	6862	CORE- STEPS

X-I	S P ENTERPRISES	R B I MUMBAI	CORPORATION BANK-CORP0000430	510101002036958	01010117008175	07/11/2017	01010117702327	08/11/2017	750743	09/11/2017	1352	01/11/2017	1500	CORE- STEPS
X-I	S P ENTERPRISES	R B I MUMBAI	CORPORATION BANK-CORP0000430	510101002036958	01010117008176	07/11/2017	01010117702327	08/11/2017	750743	09/11/2017	1351	01/11/2017	3540	CORE- STEPS
X-I	DR.ARUNDHATI. MALVIYA	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000183	20018463948	01010117008177	07/11/2017	01010117702308	07/11/2017	750743	09/11/2017	765438	03/11/2017	1898	CORE- STEPS
X-I	MD BYCULLA	DIVISIONAL CASHIER, CSTM	STATE BANK OF INDIA-SBIN0001821	30215069591	01010117008178	07/11/2017	01010117702307	07/11/2017	831568	10/11/2017	HS/BY/SPL/MP/AM	12/10/2017	2514	CASH
X-I	AKAR ADVERTISING AND MARKETING PVT.LTD.	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01010117008179	07/11/2017	01010117702306	07/11/2017	750742	08/11/2017	269/17-18	28/09/2017	114578 4	CORE- STEPS
X-I	DR BEENA KUMARI	R B I MUMBAI	DENA BANK-BKDN0450023	002310024561	01010117008180	07/11/2017	01010117702308	07/11/2017	750743	09/11/2017	765404	03/11/2017	4500	CORE- STEPS
X-I	CHHAGAN MITHA.	R B I MUMBAI	BANK OF INDIA-BKID0000024	002430100050009	01010117008183	07/11/2017	01010117702317	07/11/2017	750743	09/11/2017	639	31/10/2017	77534	CORE- STEPS
X-I	RATNAGIRI GAS AND POWER PVT.LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020511	0052142904688	01010117008184	07/11/2017	01010117702313	07/11/2017	750742	08/11/2017	RGPPL/17-18/14	01/11/2017	292989 726	CORE- STEPS
X-I	MAHARASHTRA STATE LOAD DESPATCH CENTRE	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001283	60210251925	01010117008185	07/11/2017	01010117702314	07/11/2017	750742	08/11/2017	01946	01/11/2017	195030	CORE- STEPS
X-I	DR SOMSHUKLA RAY	DR SOMSHUKLA RAY	PUNJAB NATIONAL BANK-PUNB0218800	035400130001007 2	01010117008186	07/11/2017	01010117702315	07/11/2017	750749	09/11/2017	696132	25/10/2017	6000	BANK CHEQU E
X-I	BHASKAR VERMA	R B I MUMBAI	SBI-SBIN0000353	000000322787912 70	01010117008187	07/11/2017	01010117702316	07/11/2017	750743	09/11/2017	696135	03/11/2017	84201	CORE- STEPS
X-I	DEEPAK KUMAR	R B I MUMBAI	SBI-SBIN0000343	30791421809	01010117008188	07/11/2017	01010117702316	07/11/2017	750743	09/11/2017	696136	03/11/2017	84201	CORE- STEPS
X-I	SHREE GANESH AUTO WORKS	R B I MUMBAI	CORPORATION BANK-CORP0000168	CA0168002010018 63	01010117008189	07/11/2017	01010117702331	08/11/2017	750767	10/11/2017	1252	03/11/2017	5900	CORE- STEPS
X-I	SHREE GANESH AUTO WORKS	R B I MUMBAI	CORPORATION BANK-CORP0000168	CA0168002010018 63	01010117008191	07/11/2017	01010117702331	08/11/2017	750767	10/11/2017	1255	06/11/2017	6914	CORE- STEPS
X-I	SHREE GANESH AUTO WORKS	R B I MUMBAI	CORPORATION BANK-CORP0000168	CA0168002010018 63	01010117008192	07/11/2017	01010117702331	08/11/2017	750767	10/11/2017	1227	13/07/2017	8945	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040196	54037922818	01010117008194	08/11/2017	01010117702334	08/11/2017	750767	10/11/2017	MSMPL/TOU T/90%/1	19/10/2017	180611 3	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	R B I MUMBAI	SBI-SBIN0006540	30063811796	01010117008197	08/11/2017	01010117702318	08/11/2017	750742	08/11/2017	PTL/HD/0059/ 2017	30/10/2017	104676 44	CORE- STEPS
X-I	MAHARASHTRA RUBBER STAMP MAKERS	R B I MUMBAI	AXIS BANK-UTIB0SBMCB1	012110100003620	01010117008201	08/11/2017	01010117702327	08/11/2017	750743	09/11/2017	208	30/10/2017	1523	CORE- STEPS
X-I	MAHARASHTRA RUBBER STAMP MAKERS	R B I MUMBAI	AXIS BANK-UTIB0SBMCB1	012110100003620	01010117008202	08/11/2017	01010117702327	08/11/2017	750743	09/11/2017	207	30/10/2017	3788	CORE- STEPS
X-I	ALAKNANDA ADVERTISING PVT. LTD.	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01010117008212	08/11/2017	01010117702325	08/11/2017	750743	09/11/2017	37	15/05/2017	95310	CORE- STEPS
X-I	ALAKNANDA ADVERTISING PVT. LTD.	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01010117008218	08/11/2017	01010117702325	08/11/2017	750743	09/11/2017	49	15/05/2017	9892	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01010117008219	08/11/2017	01010117702326	08/11/2017	750743	09/11/2017	WDCMH0003 216993	05/10/2017	292	CORE- STEPS
X-I	SMT. NASEEM AKHTAR MAKSOOD KHAN	R B I MUMBAI	SBI-SBIN0013055	37046774795	01010117008228	08/11/2017	01010117702323	08/11/2017	750743	09/11/2017	324839	06/11/2017	358148	CORE- STEPS
X-I	HAZRAKHATOON JALIL KHAN	R B I MUMBAI	ALLAHABAD BANK-ALLA0AU1583	15830100019497	01010117008239	08/11/2017	01010117702324	08/11/2017	750743	09/11/2017	324799	26/10/2017	25000	CORE- STEPS
X-I	JAKARUN SHABEER KHAN	R B I MUMBAI	ALLAHABAD BANK-ALLA0AU1583	15830100020402	01010117008244	08/11/2017	01010117702324	08/11/2017	750743	09/11/2017	324800	26/10/2017	60362	CORE- STEPS

X-I	N P ENTERPRISE	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200003070	01010117008245	08/11/2017	01010117702327	08/11/2017	750743	09/11/2017	1718/007	10/10/2017	4905	CORE- STEPS
X-I	ASHUTOSH GANGAL	R B I MUMBAI	ICICI-ICIC0000250	602701219949	01010117008248	08/11/2017	01010117702330	08/11/2017	750743	09/11/2017	696137	08/11/2017	87840	CORE- STEPS
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010117008249	08/11/2017	01010117702332	08/11/2017	750767	10/11/2017	PO NO. 713493	04/08/2017	5100	CORE- STEPS
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010117008250	08/11/2017	01010117702333	08/11/2017	750767	10/11/2017	277/A/AE	02/11/2017	33057	CORE- STEPS
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010117008251	08/11/2017	01010117702333	08/11/2017	750767	10/11/2017	267	26/10/2017	31587	CORE- STEPS
X-I	SWIFT SERVICE.	R B I MUMBAI	CORPORATION BANK-CORP0000168	016800201001193	01010117008252	08/11/2017	01010117702333	08/11/2017	750767	10/11/2017	335	01/10/2017	32252	CORE- STEPS
X-I	SWIFT SERVICE.	R B I MUMBAI	CORPORATION BANK-CORP0000168	016800201001193	01010117008253	08/11/2017	01010117702333	08/11/2017	750767	10/11/2017	489	01/11/2017	30419	CORE- STEPS
X-I	SALMAN TOURS AND TRAVELS	R B I MUMBAI	CORPORATION BANK-CORP0000536	053601601000057	01010117008254	08/11/2017	01010117702333	08/11/2017	750767	10/11/2017	928	06/11/2017	33352	CORE- STEPS
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010117008255	08/11/2017	01010117702333	08/11/2017	750767	10/11/2017	273/A/AE	01/11/2017	34134	CORE- STEPS
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010117008256	08/11/2017	01010117702333	08/11/2017	750767	10/11/2017	274/A2AE	01/11/2017	34134	CORE- STEPS
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010117008257	08/11/2017	01010117702334	08/11/2017	750767	10/11/2017	BEMCO/NGN/ 90%/31	03/11/2017	422415 1	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100629	06294010000250	01010117008259	08/11/2017	01010117702334	08/11/2017	750767	10/11/2017	SPL/MMR/90 %/32	03/11/2017	340765 4	CORE- STEPS
X-I	SAI TRANSPORT	R B I MUMBAI	SBI-SBIN0011695	36946406158	01010117008261	08/11/2017	01010117702336	08/11/2017	750767	10/11/2017	143/jan/2017	23/01/2017	128340	CORE- STEPS
X-I	SAI TRANSPORT	R B I MUMBAI	SBI-SBIN0011695	36946406158	01010117008262	08/11/2017	01010117702336	08/11/2017	750767	10/11/2017	144/JAN/17/R LY	24/01/2017	96255	CORE- STEPS
X-I	AO CASH BSNL KALYAN	R B I MUMBAI	ICICI BANK LTD-ICIC0000203	020305006128	01010117008271	09/11/2017	01010117702341	09/11/2017	750767	10/11/2017	WDCMH0002 105587	06/09/2017	619	CORE- STEPS
X-I	AO CASH BSNL KALYAN	R B I MUMBAI	ICICI BANK LTD-ICIC0000203	020305006128	01010117008272	09/11/2017	01010117702341	09/11/2017	750767	10/11/2017	WDCMH0003 202371	05/10/2017	477	CORE- STEPS
X-I	AO CASH BSNL KALYAN	R B I MUMBAI	ICICI BANK LTD-ICIC0000203	020305006128	01010117008273	09/11/2017	01010117702341	09/11/2017	750767	10/11/2017	WDCMH0003 084319	05/10/2017	618	CORE- STEPS
X-I	DR MEENAKSHI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000183	60276336325	01010117008299	09/11/2017	01010117702346	09/11/2017	750767	10/11/2017	745234	30/10/2017	2400	CORE- STEPS
X-I	MR.AZADKUMAR AGARWAL	R B I MUMBAI	SBI-SBIN0030002	10271116068	01010117008306	09/11/2017	01010117702345	09/11/2017	750767	10/11/2017	642954	07/11/2017	499	CORE- STEPS
X-I	DR MRS SANTOSH BAIRWA	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280632	1210431770	01010117008316	09/11/2017	01010117702346	09/11/2017	750767	10/11/2017	745233	30/10/2017	2500	CORE- STEPS
X-I	AO CASH BSNL KALYAN	R B I MUMBAI	ICICI BANK LTD-ICIC0000203	020305006128	01010117008319	09/11/2017	01010117702352	09/11/2017	750767	10/11/2017	WDCMH0003 043167	05/10/2017	398	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020539	52090453265	01010117008333	09/11/2017	01010117702355	10/11/2017	750767	10/11/2017	KSW/MBC/90 %/27	04/11/2017	355115 2	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010117008335	09/11/2017	01010117702355	10/11/2017	750767	10/11/2017	BEMCO/KNW /90%/31	02/11/2017	353307 4	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040196	54037922818	01010117008336	09/11/2017	01010117702355	10/11/2017	750767	10/11/2017	MSMPL/MBC/ 90%/31	04/11/2017	300253 6	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	ICICI BANK LTD-ICIC0000073	007351000045	01010117008337	09/11/2017	01010117702355	10/11/2017	750767	10/11/2017	VNPL/MBC/9 0%/32	06/11/2017	570466 5	CORE- STEPS
SBS	SAHNEY COMMUTATORS PVT. LTD.,-DELHI	R B I MUMBAI	CANARA BANK-CNRB0001927	1927201010018	01010317009083	06/11/2017	01010317700491	07/11/2017	825023	07/11/2017	144	28/10/2017	330999 3	CORE- STEPS
SBS	DEY ENGINEERING WORKS	R B I MUMBAI	BANK OF INDIA-BKID0004017	401730100400090	01010317009084	06/11/2017	01010317700491	07/11/2017	825023	07/11/2017	11	26/09/2017	351986	CORE- STEPS

SBS	SUPER ENGINEERING WORKS-MUMBAI	R B I MUMBAI	SBI-SBIN0012521	31498480487	01010317009085	06/11/2017	01010317700491	07/11/2017	825023	07/11/2017	027	06/11/2017	89258	CORE- STEPS
SBS	RAJ PETRO SPECIALITIES PVT. LIMITED-CHENNAI	R B I MUMBAI	SBI-SBIN0000353	10717017508	01010317009086	06/11/2017	01010317700491	07/11/2017	825023	07/11/2017	1609103946	30/06/2017	143780	CORE- STEPS
SBS	RATIONAL BUSINESS CORPORATION PVT LTD-DELHI	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036027	52505106627	01010317009087	06/11/2017	01010317700493	08/11/2017	825025	08/11/2017	622101	25/08/2017	361717	CORE- STEPS
SBS	SHIVALIK POWER AND STEEL PVT LTD-RAIPUR	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0039900	0399008700136693	01010317009088	06/11/2017	01010317700491	07/11/2017	825023	07/11/2017	SPSPL/56	06/07/2017	64189	CORE- STEPS
SBS	SHIVALIK POWER AND STEEL PVT LTD-RAIPUR	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0039900	0399008700136693	01010317009089	06/11/2017	01010317700491	07/11/2017	825023	07/11/2017	SPSPL/78	07/07/2017	69635	CORE- STEPS
SBS	SHIVALIK POWER AND STEEL PVT.LTD	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0039900	0399008700136693	01010317009090	06/11/2017	01010317700491	07/11/2017	825023	07/11/2017	163201	03/01/2017	64739	CORE- STEPS
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318305010050091	01010317009092	06/11/2017	01010317700494	08/11/2017	825025	08/11/2017	133	01/11/0017	2271427	CORE- STEPS
SBS	RADEX STATIONERY INDIA PRIVATE LIMITED-NEW DELHI	R B I MUMBAI	YES BANK LTD-YESB0000002	000284600000236	01010317009094	06/11/2017	01010317700496	08/11/2017	825025	08/11/2017	092	19/09/0017	581397	CORE- STEPS
SBS	UNIVERSAL ASPHALT PRODUCTS AND CONSTRUCTION CO.-MUMBAI	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0175600	1756002100015712	01010317009096	06/11/2017	01010317700506	10/11/2017	825028	10/11/2017	132	02/11/0017	25400	CORE- STEPS
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318305010050091	01010317009098	06/11/2017	01010317700494	08/11/2017	825025	08/11/2017	133	01/11/0017	119548	CORE- STEPS
SBS	CHANDRESH METAL ENTERPRISES-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0450197	019713000003	01010317009100	06/11/2017	01010317700491	07/11/2017	825023	07/11/2017	008	31/10/0017	71912	CORE- STEPS
SBS	MEESHA AIR PRODUCTS PVT LTD	R B I MUMBAI	BANK OF INDIA-BKID0000044	004420100002904	01010317009101	06/11/2017	01010317700493	08/11/2017	825025	08/11/2017	323	27/10/2017	6296	CORE- STEPS
SBS	MEESHA AIR PRODUCTS PVT LTD	R B I MUMBAI	BANK OF INDIA-BKID0000044	004420100002904	01010317009102	06/11/2017	01010317700496	08/11/2017	825025	08/11/2017	322	24/10/2017	72477	CORE- STEPS
SBS	THE SPECIAL ELECT AND ENGG CO	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-	080140300000005	01010317009105	06/11/2017	01010317700494	08/11/2017	825025	08/11/2017	SPL/04	06/10/2017	201684	CORE- STEPS
SBS	THE SPECIAL ELECT AND ENGG CO	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-	080140300000005	01010317009106	06/11/2017	01010317700494	08/11/2017	825025	08/11/2017	SPL/01B	16/07/2017	25137	CORE- STEPS
SBS	INDIA RUBBER INDUSTRIES.	R B I MUMBAI	SBI-SBIN0000608	10488067715	01010317009108	06/11/2017	01010317700494	08/11/2017	825025	08/11/2017	IRI/6481	26/09/2017	246879	CORE- STEPS
SBS	KUMAR FASTENERS	R B I MUMBAI	CANARA BANK-CNRB0000198	0198261100099	01010317009109	06/11/2017	01010317700494	08/11/2017	825025	08/11/2017	KF/31	28/07/2017	86400	CORE- STEPS
SBS	ANANTASHREE ENGINEERS-GAUTAM BUDDH NAGAR.	R B I MUMBAI	ALLAHABAD BANK-ALLA0210363	50388736183	01010317009110	06/11/2017	01010317700496	08/11/2017	825025	08/11/2017	AE/0011A	04/09/2017	43542	CORE- STEPS
SBS	SONI RUBBER PRODUCTS LTD.	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100145	01454010000020	01010317009111	06/11/2017	01010317700494	08/11/2017	825025	08/11/2017	141	26/07/2017	20735	CORE- STEPS
SBS	SONI RUBBER PRODUCTS LTD-KOLKATA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100145	01454010000020	01010317009113	06/11/2017	01010317700495	08/11/2017	825025	08/11/2017	609	20/06/2017	529	CORE- STEPS
SBS	D.C.FASTNERS [P] LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000046	00462560005177	01010317009114	06/11/2017	01010317700497	08/11/2017	825025	08/11/2017	2201/2F	30/10/2017	3133	CORE- STEPS
SBS	ORIENTAL FIBRE AND ENGINEERING INDUSTRIES-KOLKATA	R B I MUMBAI	CANARA BANK-CNRB0000152	0152201011357	01010317009115	06/11/2017	01010317700494	08/11/2017	825025	08/11/2017	25	04/09/2017	8505	CORE- STEPS

SBS	ORIENTAL FIBRE AND ENGINEERING INDUSTRIES-KOLKATA	R B I MUMBAI	CANARA BANK-CNRB0000152	0152201011357	01010317009116	06/11/2017	01010317700494	08/11/2017	825025	08/11/2017	24	04/09/2017	136080	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010317009119	06/11/2017	01010317700495	08/11/2017	825025	08/11/2017	1260	16/10/2017	143640	CORE- STEPS
SBS	VIJAYA TRADING CORPORATION	R B I MUMBAI	ICICI BANK LTD-ICIC0000019	001905004055	01010317009120	06/11/2017	01010317700495	08/11/2017	825025	08/11/2017	11	17/10/2017	147000	CORE- STEPS
SBS	BASANT RUBBER FACTORY PVT LTD-MUMBAI	R B I MUMBAI	SBI-SBIN0001109	35272863977	01010317009122	06/11/2017	01010317700495	08/11/2017	825025	08/11/2017	1637	11/10/2017	740145	CORE- STEPS
SBS	B KHANDELWAL METAL CORPORATION	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280599	1016023773	01010317009124	06/11/2017	01010317700497	08/11/2017	825025	08/11/2017	99	23/10/2017	280562	CORE- STEPS
SBS	CHANDRA UDYOG-HOWRAH	R B I MUMBAI	AXIS BANK-UTIB0001164	917030059471134	01010317009125	06/11/2017	01010317700495	08/11/2017	825025	08/11/2017	098	07/10/2017	237216	CORE- STEPS
SBS	KERALA ELECTRICAL AND ALLIED ENGINEERING CO. LTD-KUNDARA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0070064	57033061452	01010317009126	06/11/2017	01010317700497	08/11/2017	825025	08/11/2017	151	22/08/2017	128620	CORE- STEPS
SBS	ROHIT ELECTRICALS	R B I MUMBAI	BANK OF BARODA-BARB0INTVAR	26300500000008	01010317009127	06/11/2017	01010317700495	08/11/2017	825025	08/11/2017	963	13/10/2017	43832	CORE- STEPS
SBS	SUMANGLAM WOOD PRODUCTS INDIA PRIVATE LIMITED-NEW DELHI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0562301	623005010000118	01010317009128	06/11/2017	01010317700491	07/11/2017	825023	07/11/2017	013	11/10/0017	21602	CORE- STEPS
SBS	IONIC FINIMATIC	R B I MUMBAI	IDBI BANK-IBKL0001526	152665840000004 6	01010317009129	06/11/2017	01010317700495	08/11/2017	825025	08/11/2017	22	18/09/2017	148741	CORE- STEPS
SBS	UNIQUE INDUSTRIES	R B I MUMBAI	BANK OF BARODA-BARBOKHETWA	04010200000911	01010317009133	06/11/2017	01010317700495	08/11/2017	825025	08/11/2017	8164	03/11/0017	53887	CORE- STEPS
SBS	NUTECH SYSTEM CONTROL-KANPUR	R B I MUMBAI	BANK OF BARODA-BARB0PANKIX	09620500003613	01010317009137	06/11/2017	01010317700491	07/11/2017	825023	07/11/2017	10	23/10/0017	10886	CORE- STEPS
SBS	TARAMA GRINDING WORKS-HOWRAH	R B I MUMBAI	ALLAHABAD BANK-ALLA0210616	20110639099	01010317009138	06/11/2017	01010317700495	08/11/2017	825025	08/11/2017	20	03/11/2017	47445	CORE- STEPS
SBS	KERALA ELECTRICAL AND ALLIED ENGINEERING CO. LTD-KUNDARA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0070064	57033061452	01010317009139	06/11/2017	01010317700496	08/11/2017	825025	08/11/2017	248	26/09/2017	309551	CORE- STEPS
SBS	NAP ENGINEERING WORKS-HOWRAH	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020811	62002061981	01010317009140	06/11/2017	01010317700496	08/11/2017	825025	08/11/2017	10	01/11/2017	198155	CORE- STEPS
SBS	PRAG POLYMERS-LUCKNOW	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100050	00501010000030	01010317009143	06/11/2017	01010317700496	08/11/2017	825025	08/11/2017	033a	19/10/2017	112418	CORE- STEPS
SBS	THE SPECIAL ELECT AND ENGG CO	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-	080140300000005	01010317009144	07/11/2017	01010317700496	08/11/2017	825025	08/11/2017	SPL/05	28/08/2017	686440	CORE- STEPS
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0553123	531205010050124	01010317009145	07/11/2017	01010317700496	08/11/2017	825025	08/11/2017	179/A	11/09/2017	32602	CORE- STEPS
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0553123	531205010050124	01010317009148	07/11/2017	01010317700497	08/11/2017	825025	08/11/2017	192	28/09/2017	151200	CORE- STEPS
SBS	PUSHKER PAINT INDUSTRIES-LUCKNOW	R B I MUMBAI	UNION BANK OF INDIA-UBIN0543721	437205010037069	01010317009152	07/11/2017	01010317700496	08/11/2017	825025	08/11/2017	100/058	12/07/2017	148992	CORE- STEPS
SBS	DIVYA AGROCHEM PRIVATE LIMITED-MUMBAI	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000029	002813100000265	01010317009153	07/11/2017	01010317700496	08/11/2017	825025	08/11/2017	089	25/10/2017	200600	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01010317009154	07/11/2017	01010317700497	08/11/2017	825025	08/11/2017	97	12/10/2017	57810	CORE- STEPS
SBS	DEVHARSH INFOTECH PVT LTD	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-	055500100003620	01010317009155	07/11/2017	01010317700507	10/11/2017	825028	10/11/2017	1797/DI-18	28/10/2017	185527	CORE- STEPS

SBS	DINESH KUMAR AND CO-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531987	319801010039091	01010317009156	07/11/2017	01010317700506	10/11/2017	825028	10/11/2017	9422	06/11/2017	549311	CORE- STEPS
SBS	ROOPSON ELECTRICALS-MUMBAI	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000003	100320950000592	01010317009157	07/11/2017	01010317700497	08/11/2017	825025	08/11/2017	2118	26/10/2017	446158	CORE- STEPS
SBS	AVON STEEL-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000626	06268020000021	01010317009158	07/11/2017	01010317700497	08/11/2017	825025	08/11/2017	098	12/10/2017	197009	CORE- STEPS
SBS	RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-HYDERABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020076	62087870846	01010317009159	07/11/2017	01010317700497	08/11/2017	825025	08/11/2017	208	27/09/2017	25097	CORE- STEPS
SBS	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01010317009257	09/11/2017	01010317700506	10/11/2017	825028	10/11/2017	711	01/07/2017	14252	CORE- STEPS
SBS	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01010317009260	09/11/2017	01010317700506	10/11/2017	825028	10/11/2017	952	01/08/2017	13296	CORE- STEPS
SBS	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01010317009262	09/11/2017	01010317700506	10/11/2017	825028	10/11/2017	1326	01/09/2017	14995	CORE- STEPS
SBS	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01010317009263	09/11/2017	01010317700506	10/11/2017	825028	10/11/2017	1715	01/10/2017	15183	CORE- STEPS
SBS	B MAC CONTROLS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000454	0454102000006545	01010317009281	09/11/2017	01010317700507	10/11/2017	825028	10/11/2017	0014	01/11/2017	307581	CORE- STEPS
SBS	THE SPECIAL ELECT AND ENGG CO	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-	080140300000005	01010317009290	10/11/2017	01010317700506	10/11/2017	825028	10/11/2017	10	06/10/2017	305727	CORE- STEPS
SBS	THE SPECIAL ELECT AND ENGG CO	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-	080140300000005	01010317009291	10/11/2017	01010317700507	10/11/2017	825028	10/11/2017	13	03/11/2017	1721908	CORE- STEPS
SBS	ESCORTS LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013912	31228194735	01010317009292	10/11/2017	01010317700507	10/11/2017	825028	10/11/2017	346	31/05/2017	134496	CORE- STEPS
SBS	RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-HYDERABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020076	62087870846	01010317009294	10/11/2017	01010317700507	10/11/2017	825028	10/11/2017	212	11/08/2017	158817	CORE- STEPS
SBS	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	R B I MUMBAI	UNITED BANK OF INDIA-UTBIORABA14	0851250020010	01010317009295	10/11/2017	01010317700507	10/11/2017	825028	10/11/2017	212	28/09/2017	13520	CORE- STEPS
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	R B I MUMBAI	ICICI BANK LTD-ICIC0001616	161605000030	01010317009296	10/11/2017	01010317700506	10/11/2017	825028	10/11/2017	1700000399	01/09/2017	168976	CORE- STEPS
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	R B I MUMBAI	ICICI BANK LTD-ICIC0001616	161605000030	01010317009298	10/11/2017	01010317700506	10/11/2017	825028	10/11/2017	1700000397	01/09/2017	74349	CORE- STEPS
SBS	MICA MOLD-JAMSHEDPUR	R B I MUMBAI	ICICI BANK LTD-ICIC0000089	008905000094	01010317009308	10/11/2017	01010317700506	10/11/2017	825028	10/11/2017	85	10/04/2017	154230	CORE- STEPS
SBS	ROOPSON ELECTRICALS-MUMBAI	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000003	100320950000592	01010317009319	10/11/2017	01010317700506	10/11/2017	825028	10/11/2017	RE/2118A	10/11/2017	23482	CORE- STEPS
SBS	NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032305002680	01010317009320	10/11/2017	01010317700507	10/11/2017	825028	10/11/2017	149	16/10/2017	22806	CORE- STEPS
SBS	S. P. J. INDUSTRIES PRIVATE LIMITED-KOLKATA	R B I MUMBAI	UCO BANK-UCBA0000945	09450500040126	01010317009327	10/11/2017	01010317700506	10/11/2017	825028	10/11/2017	059	10/10/2017	304000	CORE- STEPS
SBS	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01010317009329	10/11/2017	01010317700507	10/11/2017	825028	10/11/2017	2452	31/10/2017	6584	CORE- STEPS
SBS	SHIVAM ENTERPRISES-KALYAN	R B I MUMBAI	ICICI BANK LTD-ICIC0006235	623505383554	01010317009331	10/11/2017	01010317700506	10/11/2017	825028	10/11/2017	65	07/11/2017	102156	CORE- STEPS

STS	SWARN STEEL	R B I MUMBAI	DEUTSCHE BANK AG- DEUT0784BBY	000026061980019	01010517000222	06/11/2017	01010517700074	06/11/2017	825023	07/11/2017	200714	01/11/2017	49603	CORE- STEPS
STS	DINESH ENGINEERING CORPORATION-PUNE	R B I MUMBAI	HDFC BANK LTD-HDFC0000148	01482320000536	01010517000223	07/11/2017	01010517700075	07/11/2017	825023	07/11/2017	212087	01/11/2017	11900	CORE- STEPS
STS	UNIVERSAL ASPHALT PRODUCTS AND CONSTRUCTION CO.- MUMBAI	R B I MUMBAI	PUNJAB NATIONAL BANK- PUNB0175600	175600210001571 2	01010517000224	07/11/2017	01010517700075	07/11/2017	825023	07/11/2017	201258	31/10/2017	10641	CORE- STEPS
STS	AVADH RAIL INFRA LTD	R B I MUMBAI	UNION BANK OF INDIA- UBIN0543721	437205010037278	01010517000227	08/11/2017	01010517700078	08/11/2017	825025	08/11/2017	667166	06/11/2017	507555	CORE- STEPS
STS	PARAMOUNT ENGINEERING AND FASTENERS-NASHIK	R B I MUMBAI	SBI-SBIN0004453	52070678782	01010517000228	08/11/2017	01010517700078	08/11/2017	825025	08/11/2017	667167	06/11/2017	50134	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00080302 28	01012117001596	07/11/2017	01012117700175	07/11/2017	825023	07/11/2017	775	31/10/2017	459349 5	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00080302 28	01012117001597	07/11/2017	01012117700175	07/11/2017	825023	07/11/2017	771	30/10/2017	117393 07	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00080302 28	01012117001598	07/11/2017	01012117700175	07/11/2017	825023	07/11/2017	772	31/10/2017	894151 1	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00080302 28	01012117001599	07/11/2017	01012117700175	07/11/2017	825023	07/11/2017	753	25/10/2017	137776 11	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00080302 28	01012117001600	07/11/2017	01012117700175	07/11/2017	825023	07/11/2017	779	01/11/2017	344555 3	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00080302 28	01012117001601	07/11/2017	01012117700175	07/11/2017	825023	07/11/2017	780	01/11/2017	350018 1	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00080302 28	01012117001602	07/11/2017	01012117700175	07/11/2017	825023	07/11/2017	782	01/11/2017	126800 55	CORE- STEPS