

**BILL STATUS OF CR HQ FOR THE PERIOD FROM 12/11/2017 TO 18/11/2017**

SECTION	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	PAYMODE
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010117008374	13/11/2017	01010117702375	13/11/2017	750774	14/11/2017	M/2017-18/0146	25/10/2017	45029640	CORE-STEP
X-I	DR. MANOJ GANDHI	R B I MUMBAI	BANK OF BARODA-BARBOPRABHA	12530100004441	01010117008376	13/11/2017	01010117702374	13/11/2017	750775	15/11/2017	765439	09/11/2017	10000	CORE-STEP
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-1	000000000	01010117008377	13/11/2017	01010117702376	13/11/2017	750811	15/11/2017	301461	13/11/2017	30000	BANK CHEQUE
X-I	Y N C SYSTEMS-MUMBAI	R B I MUMBAI	INDIAN BANK-IDIB000S010	740422963	01010117008378	13/11/2017	01010117702377	13/11/2017	750775	15/11/2017	YNC/LP-32/17-18	18/08/2017	119996	CORE-STEP
X-I	S.P.ENTERPRISES-MUMBAI	R B I MUMBAI	CORPORATION BANK-CORP0000430	043000201001673	01010117008379	13/11/2017	01010117702425	17/11/2017	750816	17/11/2017	1334	26/09/2017	11505	CORE-STEP
X-I	MSLDC UI SETTLEMENT ACCOUNT	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001283	20130402907	01010117008382	13/11/2017	01010117702379	13/11/2017	750774	14/11/2017	2016/14	03/11/2017	912761	CORE-STEP
X-I	T. J. PANDIAN.	R B I MUMBAI	SYNDICATE BANK-SYNB0005077	50772010041475	01010117008384	13/11/2017	01010117702382	13/11/2017	750775	15/11/2017	267495	30/10/2017	26550	CORE-STEP
X-I	R.V DESAI	R B I MUMBAI	MAHARASHTRA STATE CO OPERATIVE BANK-MSCI0082009	SB369	01010117008385	13/11/2017	01010117702382	13/11/2017	750775	15/11/2017	267496	30/10/2017	9207	CORE-STEP
X-I	RUPALI NAYAK	R B I MUMBAI	CANARA BANK-CNRB0000131	0131101019281	01010117008386	13/11/2017	01010117702382	13/11/2017	750775	15/11/2017	324072	17/10/2017	8172	CORE-STEP
X-I	NANDA NAGESH KAMBLE.	R B I MUMBAI	BANK OF INDIA-BKID0000001	000110110002103	01010117008389	13/11/2017	01010117702382	13/11/2017	750775	15/11/2017	324446	15/09/2017	178227	CORE-STEP
X-I	SUNIL LACHARWAR	SUNIL LACHARWAR	SELF CHEQUE-1		01010117008391	13/11/2017	01010117702381	13/11/2017	750802	15/11/2017	324069	17/10/2017	16380	BANK CHEQUE
X-I	NITIN P. LAMBAT.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000005	0000020108050111	01010117008392	13/11/2017	01010117702382	13/11/2017	750775	15/11/2017	324064	12/09/2017	223515	CORE-STEP
X-I	APPASAMY ASSOCIATES	R B I MUMBAI	INDIAN BANK-IDIB000A132	790343661	01010117008394	13/11/2017	01010117702380	13/11/2017	750775	15/11/2017	1718-116	03/05/2017	15925	CORE-STEP
X-I	I.B. PHARMA PVT LTD	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	317401010042970	01010117008395	13/11/2017	01010117702380	13/11/2017	750775	15/11/2017	430	29/04/2017	45425	CORE-STEP
X-I	I.B. PHARMA PVT LTD	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	317401010042970	01010117008396	13/11/2017	01010117702380	13/11/2017	750775	15/11/2017	763	12/07/2016	24054	CORE-STEP
X-I	I.B. PHARMA PVT LTD	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	317401010042970	01010117008397	13/11/2017	01010117702380	13/11/2017	750775	15/11/2017	3518	06/03/2017	36689	CORE-STEP
X-I	MITRASEN MEDICARE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531651	316505010050079	01010117008398	13/11/2017	01010117702380	13/11/2017	750775	15/11/2017	W/45	04/05/2017	9540	CORE-STEP
X-I	PHARMA INDIA	R B I MUMBAI	ANDHRA BANK-ANDB0000588	058811011001282	01010117008399	13/11/2017	01010117702380	13/11/2017	750775	15/11/2017	S/20099	30/06/2017	16216	CORE-STEP
X-I	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010117008400	13/11/2017	01010117702380	13/11/2017	750775	15/11/2017	635	12/06/2017	6471	CORE-STEP
X-I	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010117008401	13/11/2017	01010117702380	13/11/2017	750775	15/11/2017	1097	03/08/2017	9208	CORE-STEP
X-I	FA AND CAO TRAFFIC	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	30215069591	01010117008414	14/11/2017	01010117702410	15/11/2017	750816	17/11/2017	AC/TA/TRB/MP/17	09/11/2017	9411	CORE-STEP
X-I	SMT. LEELA SURENDRA SHARMA	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280706	3207798934	01010117008416	14/11/2017	01010117702387	14/11/2017	750816	17/11/2017	324833	03/11/2017	50000	CORE-STEP
X-I	SMT. PRIYA RAKESH SHARMA	R B I MUMBAI	SBI-SBIN0008254	32375395211	01010117008428	14/11/2017	01010117702387	14/11/2017	750816	17/11/2017	324835	03/11/2017	261463	CORE-STEP
X-I	VINODKUMAR VISHWANATH BIND.	R B I MUMBAI	ALLAHABAD BANK-ALLA0212580	50385655344	01010117008433	14/11/2017	01010117702389	14/11/2017	750816	17/11/2017	325139	02/11/2017	342367	CORE-STEP

X-I	PERFECT AUTO WORKS.	R B I MUMBAI	CANARA BANK-CNRB0000202	0202201001618	01010117008434	14/11/2017	01010117702390	14/11/2017	750813	16/11/2017	091	25/09/2017	8410	CORE- STEPS
X-I	PERFECT AUTO WORKS.	R B I MUMBAI	CANARA BANK-CNRB0000202	0202201001618	01010117008435	14/11/2017	01010117702390	14/11/2017	750813	16/11/2017	0147	06/11/2017	9628	CORE- STEPS
X-I	AGFA HEALTHCARE INDIA PVT. LTD.	R B I MUMBAI	HSBC-HSBC0400002	030803811001	01010117008438	14/11/2017	01010117702392	14/11/2017	750813	16/11/2017	BHW/MC/16/00171	01/04/2017	350763	CORE- STEPS
X-I	ASC RPF MV MLND	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1		01010117008444	14/11/2017	01010117702391	14/11/2017	831570	15/11/2017	ASC MV RPF MU	10/11/2017	2694	CASH
X-I	SR AFA PENSION	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	0	01010117008467	14/11/2017	01010117702400	14/11/2017	831570	15/11/2017	AC HQ IMP 2017 1	10/11/2017	708	CASH
X-I	SR. AUDIT OFFICER PAREL	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	0	01010117008468	14/11/2017	01010117702400	14/11/2017	831570	15/11/2017	AC W&S PAREL	13/11/2017	350	CASH
X-I	MALU SLEEPERS P. LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040196	54037922818	01010117008469	14/11/2017	01010117702402	15/11/2017	750813	16/11/2017	MSMPL/ISO/90%/02	04/11/2017	1838297	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020539	52090453265	01010117008470	14/11/2017	01010117702402	15/11/2017	750813	16/11/2017	KSW/MBC/10%/31	31/10/2017	396792	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010117008471	14/11/2017	01010117702402	15/11/2017	750813	16/11/2017	BEMCO/KN W/10%/20	30/10/2017	475971	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	R B I MUMBAI	YES BANK LTD-YESB0000016	001683900002621	01010117008472	14/11/2017	01010117702402	15/11/2017	750813	16/11/2017	DPD/SHALL OW90%/5	08/11/2017	802368	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	R B I MUMBAI	YES BANK LTD-YESB0000016	001683900002621	01010117008473	14/11/2017	01010117702402	15/11/2017	750813	16/11/2017	DPD/MBC/90%/22	08/11/2017	5944464	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020634	62075072727	01010117008474	15/11/2017	01010117702402	15/11/2017	750813	16/11/2017	VNPL/MBC/10%/18	06/11/2017	579674	CORE- STEPS
X-I	RAJBHASHA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	30215069591	01010117008475	15/11/2017	01010117702410	15/11/2017	750816	17/11/2017	G.333.P.RAJ. IM	25/10/2017	295	CORE- STEPS
X-I	Alpha Aircon	R B I MUMBAI	AXIS BANK-UTIB0000573	912020060417918	01010117008476	15/11/2017	01010117702403	15/11/2017	750775	15/11/2017	AA/DBAH/2017-18	30/09/2017	7699	CORE- STEPS
X-I	SR AFA SALES	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	30215069591	01010117008477	15/11/2017	01010117702410	15/11/2017	750816	17/11/2017	KS/17-18/654	10/11/2017	490	CORE- STEPS
X-I	Alpha Aircon	R B I MUMBAI	AXIS BANK-UTIB0000573	912020060417918	01010117008478	15/11/2017	01010117702403	15/11/2017	750775	15/11/2017	AA/DBAH/GS T-15	30/09/2017	5782	CORE- STEPS
X-I	GLOBAL IMAGE	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03610010198	01010117008481	15/11/2017	01010117702405	15/11/2017	750813	16/11/2017	197	03/10/2017	9500	CORE- STEPS
X-I	ANILKUMAR SHARMA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000572	10136602984	01010117008484	15/11/2017	01010117702407	15/11/2017	750816	17/11/2017	713523	13/11/2017	802	CORE- STEPS
X-I	JASLOK HOSPITAL AND RESEARCH CENTRE	R B I MUMBAI	IDBI BANK LTD-IBKL0000902	0902104000043625	01010117008485	15/11/2017	01010117702405	15/11/2017	750813	16/11/2017	33M/JH	09/11/2017	31238	CORE- STEPS
X-I	SAFURA MED INC	R B I MUMBAI	ALLAHABAD BANK-ALLA0211292	50033825863	01010117008486	15/11/2017	01010117702409	15/11/2017	750813	16/11/2017	4171	20/07/2017	15750	CORE- STEPS
X-I	SUSPENSION ACCOUNT	R B I MUMBAI	SBI-SBIN0009063	37291353017	01010117008487	15/11/2017	01010117702406	15/11/2017	750775	15/11/2017	611009		2882000	CORE- STEPS
X-I	K. ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010117008488	15/11/2017	01010117702409	15/11/2017	750813	16/11/2017	7121	24/08/2017	809387	CORE- STEPS
X-I	SIDDHI ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000047	004720110000360	01010117008489	15/11/2017	01010117702409	15/11/2017	750813	16/11/2017	16/17-18	07/09/2017	1083600	CORE- STEPS
X-I	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010117008490	15/11/2017	01010117702409	15/11/2017	750813	16/11/2017	F1069	02/08/2017	125915	CORE- STEPS
X-I	FA AND CAO EFFY	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	30215069591	01010117008491	15/11/2017	01010117702410	15/11/2017	750816	17/11/2017	AC/RC/1620/2017	14/11/2017	6721	CORE- STEPS
X-I	IRCTC	R B I MUMBAI	YES BANK LTD-YESB0000004	000481400000477	01010117008492	15/11/2017	01010117702412	15/11/2017	750816	17/11/2017	PA-SC SHATABHAD I	03/11/2017	1843507	CORE- STEPS
X-I	IRCTC	R B I MUMBAI	YES BANK LTD-YESB0000004	000481400000477	01010117008493	15/11/2017	01010117702412	15/11/2017	750816	17/11/2017	PA-SC SHATABHAD I	01/11/2017	1791808	CORE- STEPS

X-I	IRCTC	R B I MUMBAI	YES BANK LTD-YESB0000004	000481400000477	01010117008494	15/11/2017	01010117702412	15/11/2017	750816	17/11/2017	PA-SC SHATABHAD I	12/09/2017	1435319	CORE-STEP
X-I	IRCTC	R B I MUMBAI	YES BANK LTD-YESB0000004	000481400000477	01010117008495	15/11/2017	01010117702412	15/11/2017	750816	17/11/2017	PA-SC SHATABHAD I	12/09/2017	1667738	CORE-STEP
X-I	IRCTC	R B I MUMBAI	YES BANK LTD-YESB0000004	000481400000477	01010117008496	15/11/2017	01010117702412	15/11/2017	750816	17/11/2017	PA-SC SHATABHAD I	12/09/2017	2129436	CORE-STEP
X-I	IRCTC	R B I MUMBAI	YES BANK LTD-YESB0000004	000481400000477	01010117008497	15/11/2017	01010117702412	15/11/2017	750816	17/11/2017	PA-SC SHATABHAD I	12/09/2017	2085863	CORE-STEP
X-I	IRCTC	R B I MUMBAI	YES BANK LTD-YESB0000004	000481400000477	01010117008498	15/11/2017	01010117702412	15/11/2017	750816	17/11/2017	PA-SC SHATABHAD I	19/09/2017	2328702	CORE-STEP
X-I	IRCTC	R B I MUMBAI	YES BANK LTD-YESB0000004	000481400000477	01010117008499	15/11/2017	01010117702412	15/11/2017	750816	17/11/2017	PA-SC SHATABHAD I	19/09/2017	2432318	CORE-STEP
X-I	MTNL NEW DELHI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000065	006502000001396	01010117008511	16/11/2017	01010117702426	17/11/2017	750816	17/11/2017	MTDL002201237947	08/08/2017	6438	CORE-STEP
X-I	MTNL NEW DELHI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000065	006502000001396	01010117008514	16/11/2017	01010117702426	17/11/2017	750816	17/11/2017	MTDL002201394885	09/10/2017	5037	CORE-STEP
X-I	B.S CORPORATION	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020326	62377786887	01010117008536	16/11/2017	01010117702415	16/11/2017	750816	17/11/2017	6827	03/08/2017	14415	CORE-STEP
X-I	B.S CORPORATION	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020326	62377786887	01010117008537	16/11/2017	01010117702415	16/11/2017	750816	17/11/2017	6873	11/09/2017	14105	CORE-STEP
X-I	B.S CORPORATION	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020326	62377786887	01010117008538	16/11/2017	01010117702415	16/11/2017	750816	17/11/2017	6921	04/10/2017	16457	CORE-STEP
X-I	B.S CORPORATION	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020326	62377786887	01010117008539	16/11/2017	01010117702415	16/11/2017	750816	17/11/2017	6969	01/11/2017	11911	CORE-STEP
X-I	LUXURIYA	R B I MUMBAI	HDFC BANK LTD-HDFC0000079	00792560004136	01010117008540	16/11/2017	01010117702418	16/11/2017	750816	17/11/2017	5706	30/06/2017	2108658	CORE-STEP
X-I	GODREJ AND BOYCE MFG. CO. LTD.	R B I MUMBAI	CITIBANK NA-CITI0100000	0003708748	01010117008541	16/11/2017	01010117702418	16/11/2017	750816	17/11/2017	1958	09/05/2017	25489	CORE-STEP
X-I	MTNL NEW DELHI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000065	006502000001396	01010117008551	16/11/2017	01010117702426	17/11/2017	750816	17/11/2017	MTDL002201318036	08/09/2017	5278	CORE-STEP
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01010117008553	16/11/2017	01010117702420	16/11/2017	750816	17/11/2017	MLCB4130019125	07/10/2017	63127	CORE-STEP
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01010117008555	16/11/2017	01010117702421	16/11/2017	750816	17/11/2017	MLCB4130019899	07/10/2017	171992	CORE-STEP
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01010117008556	16/11/2017	01010117702423	16/11/2017	750816	17/11/2017	MLCB1025242741	07/10/2017	24	CORE-STEP
X-I	Y N C SYSTEMS-MUMBAI	R B I MUMBAI	INDIAN BANK-IDIB000S010	740422963	01010117008557	16/11/2017	01010117702425	17/11/2017	750816	17/11/2017	YNC/LP-61/17-18	24/10/2017	89844	CORE-STEP
X-I	H P ENTERPRISES	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040243	64089873953	01010117008558	16/11/2017	01010117702425	17/11/2017	750816	17/11/2017	20	27/09/2017	10471	CORE-STEP
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01010117008559	16/11/2017	01010117702423	16/11/2017	750816	17/11/2017	MLCB1025242741	07/10/2017	600	CORE-STEP
X-I	SECRETARY TO FA AND CAO	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	00000000000	01010117008594	17/11/2017	01010117702441	17/11/2017	831579	17/11/2017	IMP OF SEC PFA	15/11/2017	1000	CASH
X-I	RATNAGIRI GAS AND POWER PVT LTD TRA -Revenue Account	R B I MUMBAI	IDBI BANK LTD-IBKL0000004	0004102000037004	01010117008612	17/11/2017	01010117702448	17/11/2017	750816	17/11/2017	713528 p.o	17/11/2017	26214387	CORE-STEP
SBS	JEEWAN LOCO SPARES-KOLKATA	R B I MUMBAI	CITIBANK NA-CITI0000028	0274525339	01010317009337	13/11/2017	01010317700508	13/11/2017	825029	13/11/2017	0034/2743	15/09/2017	3567	CORE-STEP
SBS	ANAND GAS SERVICE-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280601	3279016669	01010317009338	13/11/2017	01010317700510	14/11/2017	825030	14/11/2017	703	13/10/2017	61709	CORE-STEP

SBS	ISHMEET FORGINGS PVT. LTD.-LUDHIANA	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0003902	841044000010	01010317009339	13/11/2017	01010317700512	15/11/2017	825032	15/11/2017	701	13/11/2017	274610	CORE-STEP
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	R B I MUMBAI	IDBI BANK LTD-IBKL0000013	013655100000116	01010317009340	13/11/2017	01010317700509	14/11/2017	825030	14/11/2017	6135022730	16/10/2017	196008	CORE-STEP
SBS	RADEX STATIONERY INDIA PRIVATE LIMITED-NEW DELHI	R B I MUMBAI	YES BANK LTD-YESB0000002	000284600000236	01010317009341	13/11/2017	01010317700509	14/11/2017	825030	14/11/2017	109	05/10/2017	581397	CORE-STEP
SBS	HINDUSTHAN ENGINEERING AND INDUSTRIES LTD.-KOLKATA	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0009300	0093008700004407	01010317009342	13/11/2017	01010317700511	15/11/2017	825032	15/11/2017	1704695	26/09/2017	1809864	CORE-STEP
SBS	HINDUSTHAN ENGINEERING AND INDUSTRIES LTD.-KOLKATA	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0009300	0093008700004407	01010317009343	13/11/2017	01010317700511	15/11/2017	825032	15/11/2017	1704755	26/09/2017	1834560	CORE-STEP
SBS	HINDUSTHAN ENGINEERING AND INDUSTRIES LTD.-KOLKATA	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0009300	0093008700004407	01010317009344	13/11/2017	01010317700511	15/11/2017	825032	15/11/2017	1704763	26/09/2017	1152480	CORE-STEP
SBS	HINDUSTHAN ENGINEERING & INDUSTRIES LTD	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0009300	0093008700004407	01010317009345	13/11/2017	01010317700509	14/11/2017	825030	14/11/2017	1704495	22/09/2017	2162160	CORE-STEP
SBS	S.K. AUTO PARTS	R B I MUMBAI	HDFC BANK LTD-HDFC0001925	50200023964851	01010317009346	13/11/2017	01010317700511	15/11/2017	825032	15/11/2017	22	13/11/2017	584748	CORE-STEP
SBS	AIR CONTROL AND CHEMICAL ENGG CO LTD-AHMEDABAD	R B I MUMBAI	BANK OF BARODA-BARBOASHRAM	08490500000073	01010317009348	13/11/2017	01010317700510	14/11/2017	825030	14/11/2017	086/17-18	17/10/2017	24664	CORE-STEP
SBS	RIVER ENGINEERING PVT LTD-NOIDA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010317009349	13/11/2017	01010317700510	14/11/2017	825030	14/11/2017	171000892	26/10/2017	104076	CORE-STEP
SBS	RIVER ENGINEERING PVT LTD-NOIDA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010317009350	13/11/2017	01010317700509	14/11/2017	825030	14/11/2017	1710000937	29/10/2017	330086	CORE-STEP
SBS	HIND ENTERPRISES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010018121	01010317009351	13/11/2017	01010317700509	14/11/2017	825030	14/11/2017	5072	03/11/2017	152617	CORE-STEP
SBS	PT COMMUNICATION SYSTEMS PVT. LTD.,	R B I MUMBAI	HDFC BANK LTD-HDFC0000728	07288640000020	01010317009353	13/11/2017	01010317700515	16/11/2017	825033	16/11/2017	PTC/011C	19/09/2017	42000	CORE-STEP
SBS	PT COMMUNICATION SYSTEMS PVT. LTD.,	R B I MUMBAI	HDFC BANK LTD-HDFC0000728	07288640000020	01010317009354	13/11/2017	01010317700509	14/11/2017	825030	14/11/2017	PTC/011A	19/09/2017	1152000	CORE-STEP
SBS	RAJESH TRADERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531685	316801010028251	01010317009357	13/11/2017	01010317700510	14/11/2017	825030	14/11/2017	47	31/10/2017	165937	CORE-STEP
SBS	GANESH FOUNDRY-JODHPUR	R B I MUMBAI	AXIS BANK-UTIB0000057	910030036557070	01010317009358	13/11/2017	01010317700510	14/11/2017	825030	14/11/2017	89A	09/11/2017	19803	CORE-STEP
SBS	RAJESH TRADERS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316801010028251	01010317009359	13/11/2017	01010317700510	14/11/2017	825030	14/11/2017	50	04/11/2017	147745	CORE-STEP
SBS	RAJESH TRADERS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316801010028251	01010317009360	13/11/2017	01010317700510	14/11/2017	825030	14/11/2017	49	03/11/2017	78718	CORE-STEP
SBS	RAJESH TRADERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531685	316801010028251	01010317009361	13/11/2017	01010317700510	14/11/2017	825030	14/11/2017	48	01/11/2017	75301	CORE-STEP
SBS	PT COMMUNICATION SYSTEMS PVT. LTD.,	R B I MUMBAI	HDFC BANK LTD-HDFC0000728	07288640000020	01010317009362	13/11/2017	01010317700510	14/11/2017	825030	14/11/2017	PTC/010A	19/09/2017	576000	CORE-STEP
SBS	AIKON TECHNOLOGIES PVT. LTD.-NEW DELHI	R B I MUMBAI	BANK OF INDIA-BKID0006007	600720110000107	01010317009363	13/11/2017	01010317700514	16/11/2017	825033	16/11/2017	18	27/10/2017	409917	CORE-STEP
SBS	PT COMMUNICATION SYSTEMS PVT. LTD.,	R B I MUMBAI	HDFC BANK LTD-HDFC0000728	07288640000020	01010317009364	13/11/2017	01010317700513	15/11/2017	825032	15/11/2017	PTC/10	19/09/2017	21000	CORE-STEP
SBS	3A ASSOCIATES INCORPORATED-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000074	00742320000815	01010317009365	13/11/2017	01010317700512	15/11/2017	825032	15/11/2017	G171	13/09/2017	30208	CORE-STEP
SBS	AIKON TECHNOLOGIES PVT.LTD	R B I MUMBAI	BANK OF INDIA-BKID0006007	600720110000107	01010317009366	13/11/2017	01010317700514	16/11/2017	825033	16/11/2017	08	23/08/2017	126197	CORE-STEP
SBS	ORIENTAL VENEER PRODUCTS LTD	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100006791	01010317009370	13/11/2017	01010317700512	15/11/2017	825032	15/11/2017	365	13/11/2017	452003	CORE-STEP
SBS	TAWAKKAL WOOD PRODUCTS PVT LTD.-MUMBAI	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000006	100619940003682	01010317009371	13/11/2017	01010317700510	14/11/2017	825030	14/11/2017	282	08/11/2017	24494	CORE-STEP

SBS	NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032305002680	01010317009372	13/11/2017	01010317700510	14/11/2017	825030	14/11/2017	2677	10/11/2017	1154913	CORE- STEPS
SBS	TAWAKKAL WOOD PRODUCTS PVT LTD.-MUMBAI	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000006	100619940003682	01010317009373	13/11/2017	01010317700511	15/11/2017	825032	15/11/2017	270	06/11/2017	484785	CORE- STEPS
SBS	TAWAKKAL WOOD PRODUCTS PVT LTD.-MUMBAI	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000006	100619940003682	01010317009374	13/11/2017	01010317700511	15/11/2017	825032	15/11/2017	270A	13/11/2017	25515	CORE- STEPS
SBS	ORIENTAL ENTERPRISE-MUMBAI	R B I MUMBAI	CORPORATION BANK-CORP0000163	016300401090003	01010317009375	13/11/2017	01010317700511	15/11/2017	825032	15/11/2017	OE/114	08/11/2017	219795	CORE- STEPS
SBS	EVERSURE ENGINEERING ENTERPRISES.	R B I MUMBAI	UNITED BANK OF INDIA-UTBIOBHN104	0067050029353	01010317009376	13/11/2017	01010317700511	15/11/2017	825032	15/11/2017	88	02/11/2017	66326	CORE- STEPS
SBS	EVERSURE ENGINEERING ENTERPRISES.	R B I MUMBAI	UNITED BANK OF INDIA-UTBIOBHN104	0067050029353	01010317009377	13/11/2017	01010317700511	15/11/2017	825032	15/11/2017	89	02/11/2017	66326	CORE- STEPS
SBS	PUSHKER PAINT INDUSTRIES-LUCKNOW	R B I MUMBAI	UNION BANK OF INDIA-UBIN0543721	437205010037069	01010317009378	13/11/2017	01010317700512	15/11/2017	825032	15/11/2017	100	12/07/2017	128128	CORE- STEPS
SBS	RAAUL INDUSTRIAL CORPORATION-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000007	000730110000068	01010317009379	13/11/2017	01010317700512	15/11/2017	825032	15/11/2017	2077	13/11/2017	32319	CORE- STEPS
SBS	CENTURY POLYMER INDUSTRIES-VADODARA	R B I MUMBAI	BANK OF BARODA-BARBOPORXXX	11400200000681	01010317009380	13/11/2017	01010317700512	15/11/2017	825032	15/11/2017	84	10/11/2017	1007267	CORE- STEPS
SBS	THE FABRICON ENGINEERS	R B I MUMBAI	DENA BANK-BKDN0910700	070013023846	01010317009381	13/11/2017	01010317700512	15/11/2017	825032	15/11/2017	30	26/10/2017	913200	CORE- STEPS
SBS	S.D. TECHNICAL SERVICES PVT. LTD.-GURGAON	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100222	02224010000180	01010317009383	13/11/2017	01010317700511	15/11/2017	825032	15/11/2017	CR/29	10/11/2017	3600	CORE- STEPS
SBS	UNIVERSAL ASPHALT PRODUCTS AND CONSTRUCTION CO.-MUMBAI	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0175600	1756002100015712	01010317009384	13/11/2017	01010317700511	15/11/2017	825032	15/11/2017	119	10/11/2017	81500	CORE- STEPS
SBS	S.K.ENGINEERING ENTERPRISE	R B I MUMBAI	HSBC-HSBC0700004	032080053001	01010317009385	13/11/2017	01010317700515	16/11/2017	825033	16/11/2017	27	04/08/2017	61845	CORE- STEPS
SBS	NEO RADIANT PAINTS PVT. LTD.-DURGAPUR	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000074	10894391772	01010317009386	13/11/2017	01010317700511	15/11/2017	825032	15/11/2017	031	08/11/2017	45793	CORE- STEPS
SBS	TFE COATING INDUSTRIES-AHMEDABAD	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280107	1209537134	01010317009387	13/11/2017	01010317700511	15/11/2017	825032	15/11/2017	61E	05/09/2017	30589	CORE- STEPS
SBS	SAM RUTHI INDUSTRIES.	R B I MUMBAI	INDIAN BANK-IDIB000B102	917984357	01010317009388	13/11/2017	01010317700512	15/11/2017	825032	15/11/2017	SRI/13	10/11/2017	7245	CORE- STEPS
SBS	BALAJI ENTERPRISES.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0030404	63037969383	01010317009391	14/11/2017	01010317700512	15/11/2017	825032	15/11/2017	152	06/11/2017	501228	CORE- STEPS
SBS	BALAJI ENTERPRISES.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0030404	63037969383	01010317009392	14/11/2017	01010317700513	15/11/2017	825032	15/11/2017	153	06/11/2017	208845	CORE- STEPS
SBS	OM SHANTI ENTERPRISES-NAGPUR	R B I MUMBAI	AXIS BANK-UTIB0000048	048010200013509	01010317009393	14/11/2017	01010317700512	15/11/2017	825032	15/11/2017	09	30/10/2017	35173	CORE- STEPS
SBS	VARUN ELECTRODES PVT LTD-NEW DELHI	R B I MUMBAI	SBI-SBIN0000694	32432199788	01010317009394	14/11/2017	01010317700511	15/11/2017	825032	15/11/2017	353	09/09/2017	1280	CORE- STEPS
SBS	UNIVERSAL ENGINEERS-AMRAVATI	R B I MUMBAI	SBI-SBIN0000311	11092402600	01010317009396	14/11/2017	01010317700511	15/11/2017	825032	15/11/2017	119	22/09/2017	103680	CORE- STEPS
SBS	JOLLY STEELS-MUMBAI.	R B I MUMBAI	BANK OF INDIA-BKID0000012	001220110001362	01010317009397	14/11/2017	01010317700511	15/11/2017	825032	15/11/2017	004	10/11/2017	305261	CORE- STEPS
SBS	FAMOUS STEEL CORPORATION-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0450636	063613000039	01010317009398	14/11/2017	01010317700512	15/11/2017	825032	15/11/2017	15	24/10/2017	1407644	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010317009399	14/11/2017	01010317700516	16/11/2017	825033	16/11/2017	1191/001	13/10/2017	42519	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010317009400	14/11/2017	01010317700516	16/11/2017	825033	16/11/2017	1191/0032	11/10/2017	109802	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010317009401	14/11/2017	01010317700516	16/11/2017	825033	16/11/2017	1191/005	11/10/2017	109393	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010317009402	14/11/2017	01010317700516	16/11/2017	825033	16/11/2017	1191/007	11/10/2017	60642	CORE- STEPS

SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010317009403	14/11/2017	01010317700516	16/11/2017	825033	16/11/2017	1191/009	11/10/2017	74956	CORE-STEP
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010317009404	14/11/2017	01010317700516	16/11/2017	825033	16/11/2017	1191/012	11/10/2017	169707	CORE-STEP
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010317009405	14/11/2017	01010317700516	16/11/2017	825033	16/11/2017	1191/014	11/10/2017	87570	CORE-STEP
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010317009406	14/11/2017	01010317700516	16/11/2017	825033	16/11/2017	1191/016	13/10/2017	53214	CORE-STEP
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010317009407	14/11/2017	01010317700516	16/11/2017	825033	16/11/2017	1191/018	11/10/2017	524692	CORE-STEP
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010317009408	14/11/2017	01010317700516	16/11/2017	825033	16/11/2017	1191/020	11/10/2017	165277	CORE-STEP
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010317009409	14/11/2017	01010317700516	16/11/2017	825033	16/11/2017	1191/022	11/10/2017	72668	CORE-STEP
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010317009410	14/11/2017	01010317700516	16/11/2017	825033	16/11/2017	1191/024	11/10/2017	129684	CORE-STEP
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010317009411	14/11/2017	01010317700516	16/11/2017	825033	16/11/2017	1191/026	11/10/2017	148816	CORE-STEP
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010317009412	14/11/2017	01010317700516	16/11/2017	825033	16/11/2017	1191/028	11/10/2017	49756	CORE-STEP
SBS	RR ENTERPRISE-KOLKATA	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0BRLF52	1508050012829	01010317009413	14/11/2017	01010317700514	16/11/2017	825033	16/11/2017	RR/004	13/09/2017	155100	CORE-STEP
SBS	S N ENTERPRISE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282171	1282353706	01010317009414	14/11/2017	01010317700511	15/11/2017	825032	15/11/2017	13	10/11/2017	8921	CORE-STEP
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010317009415	14/11/2017	01010317700511	15/11/2017	825032	15/11/2017	1236	13/10/2017	356107	CORE-STEP
SBS	NATIONAL RUBBER INDUSTRIES	R B I MUMBAI	HDFC BANK LTD-HDFC0000168	01682560003302	01010317009416	14/11/2017	01010317700512	15/11/2017	825032	15/11/2017	57	18/05/2017	1778	CORE-STEP
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	R B I MUMBAI	BANK OF INDIA-BKID0006013	601325110000008	01010317009417	14/11/2017	01010317700511	15/11/2017	825032	15/11/2017	155	16/09/2017	139461	CORE-STEP
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	R B I MUMBAI	BANK OF INDIA-BKID0006013	601325110000008	01010317009418	14/11/2017	01010317700512	15/11/2017	825032	15/11/2017	154	16/09/2017	27407	CORE-STEP
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	R B I MUMBAI	BANK OF INDIA-BKID0006013	601325110000008	01010317009419	14/11/2017	01010317700511	15/11/2017	825032	15/11/2017	088	18/08/2017	132633	CORE-STEP
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	R B I MUMBAI	BANK OF INDIA-BKID0006013	601325110000008	01010317009420	14/11/2017	01010317700511	15/11/2017	825032	15/11/2017	089	18/08/2017	99615	CORE-STEP
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	R B I MUMBAI	BANK OF INDIA-BKID0006013	601325110000008	01010317009421	14/11/2017	01010317700511	15/11/2017	825032	15/11/2017	151	16/09/2017	131793	CORE-STEP
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	R B I MUMBAI	BANK OF INDIA-BKID0006013	601325110000008	01010317009422	14/11/2017	01010317700511	15/11/2017	825032	15/11/2017	153	16/09/2017	137900	CORE-STEP
SBS	BALMER LAWRIE AND COMPANY LTD-CHENNAI	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036001	222-0-527255-6	01010317009440	14/11/2017	01010317700514	16/11/2017	825033	16/11/2017	DH2012602250	06/11/2017	823389	CORE-STEP
SBS	BHARAT PETROLEUM CORPN.LIMITED	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036001	22205020239	01010317009441	14/11/2017	01010317700514	16/11/2017	825033	16/11/2017	89573/3794	14/11/2017	691690	CORE-STEP
SBS	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	11083987065	01010317009442	14/11/2017	01010317700514	16/11/2017	825033	16/11/2017	RR-22	23/10/2017	2068887	CORE-STEP
SBS	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	11083987065	01010317009443	14/11/2017	01010317700514	16/11/2017	825033	16/11/2017	RR-23	23/10/2017	2117191	CORE-STEP
SBS	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	11083987065	01010317009444	14/11/2017	01010317700514	16/11/2017	825033	16/11/2017	RR-24	23/10/2017	2062880	CORE-STEP
SBS	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	11083987065	01010317009445	14/11/2017	01010317700514	16/11/2017	825033	16/11/2017	RR-25	14/11/2017	1960011	CORE-STEP
SBS	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	11083987065	01010317009446	14/11/2017	01010317700514	16/11/2017	825033	16/11/2017	RR-26	14/11/2017	1952129	CORE-STEP
SBS	HIND ENTERPRISES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010018121	01010317009448	14/11/2017	01010317700515	16/11/2017	825033	16/11/2017	5060-A	13/11/0017	8320	CORE-STEP

SBS	KALTRO ENTERPRISES-AMBERNATH	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	00301310000169	01010317009449	14/11/2017	01010317700516	16/11/2017	825033	16/11/2017	0096	09/10/2017	152172	CORE-STEP
SBS	HIND ENTERPRISES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010018121	01010317009451	14/11/2017	01010317700515	16/11/2017	825033	16/11/2017	5061-A	13/11/0017	2662	CORE-STEP
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	R B I MUMBAI	ICICI BANK LTD-ICIC00000003	000351000059	01010317009453	14/11/2017	01010317700516	16/11/2017	825033	16/11/2017	99283909	13/10/2017	836418	CORE-STEP
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	R B I MUMBAI	ICICI BANK LTD-ICIC00000003	000351000059	01010317009456	14/11/2017	01010317700516	16/11/2017	825033	16/11/2017	99283909	13/10/2017	44022	CORE-STEP
SBS	CENTRAL GASKET CO.-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531880	318805040050081	01010317009457	14/11/2017	01010317700516	16/11/2017	825033	16/11/2017	179	11/11/2017	35059	CORE-STEP
SBS	INDIA SALES SERVICE-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001218	10788105491	01010317009458	14/11/2017	01010317700516	16/11/2017	825033	16/11/2017	0342	26/08/2017	665918	CORE-STEP
SBS	RANEKA INDUSTRIES LTD.-PITHAMPUR(DIST)DHAR	R B I MUMBAI	AXIS BANK-UTIB0000043	043010300014571	01010317009459	14/11/2017	01010317700514	16/11/2017	825033	16/11/2017	7634070	11/11/2017	78219	CORE-STEP
SBS	CONCEPT RAIL ENGINEERS PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000836	910020016411609	01010317009463	14/11/2017	01010317700513	15/11/2017	825032	15/11/2017	CR/024	06/10/2017	7875	CORE-STEP
SBS	CONCEPT RAIL ENGINEERS PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000836	910020016411609	01010317009464	14/11/2017	01010317700513	15/11/2017	825032	15/11/2017	CR/024	06/10/2017	7087	CORE-STEP
SBS	TRIMURTI TRADING COMPANY-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010550	01010317009465	14/11/2017	01010317700514	16/11/2017	825033	16/11/2017	TTC/43	13/10/2017	65844	CORE-STEP
SBS	KANPUR EXPPELLER CO.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001080	10409394633	01010317009466	14/11/2017	01010317700515	16/11/2017	825033	16/11/2017	22	06/11/2017	214961	CORE-STEP
SBS	P. K. METAL CASTING-BHOPAL	R B I MUMBAI	UNION BANK OF INDIA-UBIN0540293	402905010001606	01010317009467	14/11/2017	01010317700514	16/11/2017	825033	16/11/2017	PKMC/84	04/10/2017	141477	CORE-STEP
SBS	P. K. METAL CASTING-BHOPAL	R B I MUMBAI	UNION BANK OF INDIA-UBIN0540293	402905010001606	01010317009468	14/11/2017	01010317700514	16/11/2017	825033	16/11/2017	PKMC/100	07/11/2017	646877	CORE-STEP
SBS	P. K. METAL CASTING-BHOPAL	R B I MUMBAI	UNION BANK OF INDIA-UBIN0540293	402905010001606	01010317009469	14/11/2017	01010317700514	16/11/2017	825033	16/11/2017	PKMC/92A	27/10/2017	31089	CORE-STEP
SBS	POWER ENTERPRISES-BHOPAL	R B I MUMBAI	UNION BANK OF INDIA-UBIN0540293	402905010002105	01010317009470	14/11/2017	01010317700516	16/11/2017	825033	16/11/2017	PE/74	11/10/2017	269282	CORE-STEP
SBS	POWER ENTERPRISES-BHOPAL	R B I MUMBAI	UNION BANK OF INDIA-UBIN0540293	402905010002105	01010317009471	14/11/2017	01010317700515	16/11/2017	825033	16/11/2017	PE/75	11/10/2017	202504	CORE-STEP
SBS	ARYAN EXPORTERS PRIVATE LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000078	00782320000369	01010317009472	14/11/2017	01010317700515	16/11/2017	825033	16/11/2017	G/0083	23/10/2017	1011150	CORE-STEP
SBS	ARCO ELECTRO TECHNOLOGIES PVT. LTD.-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000039	039102000005852	01010317009475	15/11/2017	01010317700516	16/11/2017	825033	16/11/2017	42	30/10/2017	156155	CORE-STEP
SBS	ACTUBE ENTERPRISE-MUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000070	01010317009477	15/11/2017	01010317700516	16/11/2017	825033	16/11/2017	7184	15/11/2017	1012078	CORE-STEP
SBS	INVOLUTE ENGINEERS AND INDUSTRIES-HOWRAH	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0SAHC76	0168050003541	01010317009478	15/11/2017	01010317700515	16/11/2017	825033	16/11/2017	033a	12/10/2017	166692	CORE-STEP
SBS	INVOLUTE ENGINEERS & INDUSTRIES	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0SAHC76	0168050003541	01010317009479	15/11/2017	01010317700515	16/11/2017	825033	16/11/2017	G/1	12/10/2017	1091475	CORE-STEP
SBS	INVOLUTE ENGINEERS AND INDUSTRIES-HOWRAH	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0SAHC76	0168050003541	01010317009480	15/11/2017	01010317700515	16/11/2017	825033	16/11/2017	10	13/10/2017	15120	CORE-STEP
SBS	INVOLUTE ENGINEERS AND INDUSTRIES-HOWRAH	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0SAHC76	0168050003541	01010317009481	15/11/2017	01010317700515	16/11/2017	825033	16/11/2017	G/8	13/10/2017	125580	CORE-STEP
SBS	S.K. AUTO PARTS	R B I MUMBAI	HDFC BANK LTD-HDFC0001925	50200023964851	01010317009482	15/11/2017	01010317700514	16/11/2017	825033	16/11/2017	23	14/11/2017	48885	CORE-STEP
SBS	S. P. J. INDUSTRIES PRIVATE LIMITED-KOLKATA	R B I MUMBAI	UCO BANK-UCBA0000945	09450500040126	01010317009483	15/11/2017	01010317700515	16/11/2017	825033	16/11/2017	059A	10/11/2017	16000	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010317009486	15/11/2017	01010317700515	16/11/2017	825033	16/11/2017	104816	29/08/2017	806037	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010317009487	15/11/2017	01010317700515	16/11/2017	825033	16/11/2017	105613	20/10/2017	20648	CORE-STEP

SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010317009488	15/11/2017	01010317700514	16/11/2017	825033	16/11/2017	105389	29/09/2017	245383	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010317009489	15/11/2017	01010317700515	16/11/2017	825033	16/11/2017	105357	28/09/2017	174999	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010317009490	15/11/2017	01010317700515	16/11/2017	825033	16/11/2017	105432	06/10/2017	81795	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01010317009492	15/11/2017	01010317700514	16/11/2017	825033	16/11/2017	634	14/11/2017	258119	CORE- STEPS
SBS	INVOLUTE ENGINEERS AND INDUSTRIES-HOWRAH	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0SAHC76	0168050003541	01010317009493	15/11/2017	01010317700515	16/11/2017	825033	16/11/2017	02	12/10/2017	55574	CORE- STEPS
SBS	INVOLUTE ENGINEERS AND INDUSTRIES-HOWRAH	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0SAHC76	0168050003541	01010317009494	15/11/2017	01010317700516	16/11/2017	825033	16/11/2017	09	13/10/2017	521637	CORE- STEPS
SBS	INVOLUTE ENGINEERS&INDUSTRIES	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0SAHC76	0168050003541	01010317009495	15/11/2017	01010317700515	16/11/2017	825033	16/11/2017	07	13/10/2017	63734	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010317009509	15/11/2017	01010317700515	16/11/2017	825033	16/11/2017	105356	28/09/2017	58332	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010317009510	15/11/2017	01010317700514	16/11/2017	825033	16/11/2017	105450	06/10/2017	1394028	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010317009516	15/11/2017	01010317700515	16/11/2017	825033	16/11/2017	105355	28/09/2017	29166	CORE- STEPS
SBS	J.K.WADHWA AND COMPANY-MUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0105270	52705015000903	01010317009530	15/11/2017	01010317700517	16/11/2017	825033	16/11/2017	57/674	14/11/0017	5234	CORE- STEPS
SBS	J.K.WADHWA AND COMPANY-MUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0105270	52705015000903	01010317009531	15/11/2017	01010317700517	16/11/2017	825033	16/11/2017	58/674	14/11/0017	4885	CORE- STEPS
SBS	J.K.WADHWA AND COMPANY-MUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0105270	52705015000903	01010317009533	15/11/2017	01010317700517	16/11/2017	825033	16/11/2017	059/674	14/11/0017	5583	CORE- STEPS
SBS	J.K.WADHWA AND COMPANY-MUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0105270	52705015000903	01010317009534	15/11/2017	01010317700517	16/11/2017	825033	16/11/2017	61/674	14/11/0017	5583	CORE- STEPS
SBS	J.K.WADHWA AND COMPANY-MUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0105270	52705015000903	01010317009536	15/11/2017	01010317700517	16/11/2017	825033	16/11/2017	63/674	14/11/0017	5583	CORE- STEPS
SBS	J.K.WADHWA AND COMPANY-MUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0105270	52705015000903	01010317009538	15/11/2017	01010317700517	16/11/2017	825033	16/11/2017	64/674	14/11/0017	3489	CORE- STEPS
SBNS	BITES LTD	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010417000423	13/11/2017	01010417700066	14/11/2017	825030	14/11/2017	BITES/N/SE P17-04	14/09/2017	99888	CORE- STEPS
SBNS	BITES LTD	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010417000424	13/11/2017	01010417700066	14/11/2017	825030	14/11/2017	BITES/N/SE P17-09	14/09/2017	3758	CORE- STEPS
SBNS	BITES LTD	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010417000425	13/11/2017	01010417700066	14/11/2017	825030	14/11/2017	BITES/N/SE P17-14	28/09/2017	21693	CORE- STEPS
SBNS	BITES LTD	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010417000426	13/11/2017	01010417700066	14/11/2017	825030	14/11/2017	BITES/N/SE P17-15	28/09/2017	1682	CORE- STEPS
SBNS	BITES LTD	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010417000427	13/11/2017	01010417700066	14/11/2017	825030	14/11/2017	BITES/N/SE P17-16	28/09/2017	8496	CORE- STEPS
SBNS	BITES LTD	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010417000428	13/11/2017	01010417700066	14/11/2017	825030	14/11/2017	BITES/N/SE P17-17	28/09/2017	66888	CORE- STEPS
SBNS	BITES LTD	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010417000429	13/11/2017	01010417700067	14/11/2017	825030	14/11/2017	BITES/N/SE P17-01	14/09/2017	22639	CORE- STEPS
SBNS	BITES LTD	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010417000430	13/11/2017	01010417700067	14/11/2017	825030	14/11/2017	BITES/N/SE P17-6	14/09/2017	78101	CORE- STEPS
SBNS	BITES LTD	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010417000431	13/11/2017	01010417700067	14/11/2017	825030	14/11/2017	BITES/N/SE P17/07	14/09/2017	3888	CORE- STEPS
SBNS	BITES LTD	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010417000432	13/11/2017	01010417700067	14/11/2017	825030	14/11/2017	BITES/N/SE P17-10	28/09/2017	173706	CORE- STEPS



SBNS	BITES LTD	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010417000433	13/11/2017	01010417700067	14/11/2017	825030	14/11/2017	RITES/N/SE P17-11	28/09/2017	42389	CORE-STEPs
SBNS	BITES LTD	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010417000434	13/11/2017	01010417700067	14/11/2017	825030	14/11/2017	RITES/N/SE P17-12	28/09/2017	21828	CORE-STEPs
SBNS	BITES LTD	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010417000435	13/11/2017	01010417700067	14/11/2017	825030	14/11/2017	RITES/N/SE P17-13	28/09/2017	17763	CORE-STEPs
SBNS	BITES LTD	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010417000436	13/11/2017	01010417700070	14/11/2017	825030	14/11/2017	RITES/N/SE P17-03	14/09/2017	16837	CORE-STEPs
SBNS	BITES LTD	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010417000437	13/11/2017	01010417700070	14/11/2017	825030	14/11/2017	RITES/N/SE P17-20	28/09/2017	2135	CORE-STEPs
SBNS	BITES LTD	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010417000438	13/11/2017	01010417700070	14/11/2017	825030	14/11/2017	RITES/N/SE P17-21	28/09/2017	14600	CORE-STEPs
SBNS	BITES LTD	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010417000439	13/11/2017	01010417700068	14/11/2017	825030	14/11/2017	RITES/N/SE P17/02	14/09/2017	6592	CORE-STEPs
SBNS	BITES LTD	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010417000440	13/11/2017	01010417700068	14/11/2017	825030	14/11/2017	RITES/N/SE P17/22	28/09/2017	8622	CORE-STEPs
SBNS	BITES LTD	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010417000441	13/11/2017	01010417700069	14/11/2017	825030	14/11/2017	RITES/N/SE P17/5	14/09/2017	7600	CORE-STEPs
SBNS	BITES LTD	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010417000442	13/11/2017	01010417700069	14/11/2017	825030	14/11/2017	RITES/N/SE P17-8	14/09/2017	6728	CORE-STEPs
SBNS	BITES LTD	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010417000444	13/11/2017	01010417700069	14/11/2017	825030	14/11/2017	RITES/N/SE P17/19	28/09/2017	7305	CORE-STEPs
SBNS	VIKRANT ENGINEERING WORKS-KOLKATA	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000322	03222000004691	01010417000445	14/11/2017	01010417700071	16/11/2017	825033	16/11/2017	104	29/06/2017	493008	CORE-STEPs
STS	Srikar Organics India Limited	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000554	1411695663	01010517000236	14/11/2017	01010517700083	14/11/2017	825032	15/11/2017	201259	07/11/2017	60800	CORE-STEPs
STS	JMW INDIA PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN009316	30050574416	01010517000237	14/11/2017	01010517700083	14/11/2017	825032	15/11/2017	210759	13/11/2017	4167	CORE-STEPs
TAC	DILIP S KAMBLE	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036070	24710109310	01011217005629	13/11/2017	01011217701115	13/11/2017	750775	15/11/2017	326243.P.O	22/08/2017	1910	CORE-STEPs
TAC	DILIP S KAMBLE	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036070	24710109310	01011217005630	13/11/2017	01011217701115	13/11/2017	750775	15/11/2017	326242.P.O	22/08/2017	1910	CORE-STEPs
TAC	MANISH SONIGARA	R B I MUMBAI	CORPORATION BANK-CORP0002122	212200101002026	01011217005631	13/11/2017	01011217701115	13/11/2017	750775	15/11/2017	329267.P.O	18/09/2017	11100	CORE-STEPs
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011217005632	13/11/2017	01011217701107	13/11/2017	750813	16/11/2017	301776	30/10/2017	8650	CORE-STEPs
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011217005633	13/11/2017	01011217701107	13/11/2017	750813	16/11/2017	301777	31/10/2017	77965	CORE-STEPs
TAC	MANISH SONIGARA	R B I MUMBAI	CORPORATION BANK-CORP0002122	212200101002026	01011217005634	13/11/2017	01011217701115	13/11/2017	750775	15/11/2017	329268.P.O	18/09/2017	11100	CORE-STEPs
TAC	JSW STEEL LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0018344	33628517068	01011217005635	13/11/2017	01011217701108	13/11/2017	750816	17/11/2017	259853	26/10/2017	17700	CORE-STEPs
TAC	RAJENDRA LADHA	R B I MUMBAI	ICICI BANK LTD-ICIC0000321	032101517394	01011217005638	13/11/2017	01011217701115	13/11/2017	750775	15/11/2017	329654.P.O	22/09/2017	240	CORE-STEPs
TAC	RAJENDRA LADHA	R B I MUMBAI	ICICI BANK LTD-ICIC0000321	032101517394	01011217005640	13/11/2017	01011217701115	13/11/2017	750775	15/11/2017	329655.P.O	22/09/2017	3480	CORE-STEPs
TAC	SHRINATH TRANSPORT COMPANY	R B I MUMBAI	AXIS BANK-UTIB0000135	135010200000754	01011217005641	13/11/2017	01011217701109	13/11/2017	750775	15/11/2017	319118	16/10/2017	945	CORE-STEPs
TAC	SHRINATH TRANSPORT COMPANY	R B I MUMBAI	AXIS BANK-UTIB0000135	135010200000754	01011217005642	13/11/2017	01011217701109	13/11/2017	750775	15/11/2017	319119	16/10/2017	472	CORE-STEPs
TAC	SHRINATH TRANSPORT COMPANY	R B I MUMBAI	AXIS BANK-UTIB0000135	135010200000754	01011217005643	13/11/2017	01011217701110	13/11/2017	750775	15/11/2017	319120	16/10/2017	1890	CORE-STEPs
TAC	SHRINATH TRANSPORT COMPANY	R B I MUMBAI	AXIS BANK-UTIB0000135	135010200000754	01011217005644	13/11/2017	01011217701110	13/11/2017	750775	15/11/2017	319122	16/10/2017	922	CORE-STEPs
TAC	RAJENDRA V KULKARNI	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000204	204100100004068	01011217005645	13/11/2017	01011217701115	13/11/2017	750775	15/11/2017	299666.P.O	01/08/2017	12270	CORE-STEPs
TAC	SHRINATH TRANSPORT COMPANY	R B I MUMBAI	AXIS BANK-UTIB0000135	135010200000754	01011217005646	13/11/2017	01011217701110	13/11/2017	750775	15/11/2017	319123	16/10/2017	1305	CORE-STEPs

TAC	SHRINATH TRANSPORT COMPANY	R B I MUMBAI	AXIS BANK-UTIB0000135	135010200000754	01011217005647	13/11/2017	01011217701110	13/11/2017	750775	15/11/2017	319124	16/10/2017	630	CORE- STEPS
TAC	DEVENDER S GUPTA	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000007	007010100023318	01011217005648	13/11/2017	01011217701115	13/11/2017	750775	15/11/2017	299665.P.O	01/08/2017	9000	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	R B I MUMBAI	AXIS BANK-UTIB0000135	135010200000754	01011217005650	13/11/2017	01011217701111	13/11/2017	750775	15/11/2017	319125	16/10/2017	1740	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	R B I MUMBAI	AXIS BANK-UTIB0000135	135010200000754	01011217005651	13/11/2017	01011217701111	13/11/2017	750775	15/11/2017	319126	17/10/2017	630	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	R B I MUMBAI	AXIS BANK-UTIB0000135	135010200000754	01011217005652	13/11/2017	01011217701111	13/11/2017	750775	15/11/2017	319127	17/10/2017	630	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	R B I MUMBAI	AXIS BANK-UTIB0000135	135010200000754	01011217005653	13/11/2017	01011217701111	13/11/2017	750775	15/11/2017	319128	17/10/2017	630	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	R B I MUMBAI	AXIS BANK-UTIB0000135	135010200000754	01011217005654	13/11/2017	01011217701112	13/11/2017	750775	15/11/2017	319130	17/10/2017	630	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	R B I MUMBAI	AXIS BANK-UTIB0000135	135010200000754	01011217005655	13/11/2017	01011217701112	13/11/2017	750775	15/11/2017	319131	17/10/2017	630	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	R B I MUMBAI	AXIS BANK-UTIB0000135	135010200000754	01011217005657	13/11/2017	01011217701112	13/11/2017	750775	15/11/2017	319134	23/10/2017	3780	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	R B I MUMBAI	AXIS BANK-UTIB0000135	135010200000754	01011217005658	13/11/2017	01011217701112	13/11/2017	750775	15/11/2017	319135	23/10/2017	5040	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	R B I MUMBAI	AXIS BANK-UTIB0000135	135010200000754	01011217005660	13/11/2017	01011217701114	13/11/2017	750775	15/11/2017	319132	23/10/2017	1260	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	R B I MUMBAI	AXIS BANK-UTIB0000135	135010200000754	01011217005661	13/11/2017	01011217701114	13/11/2017	750775	15/11/2017	319133	23/10/2017	630	CORE- STEPS
TAC	SHREE JAGDAMBA LOGISTIC AND TRANSPORT	R B I MUMBAI	SBI-SBIN0011680	33684503160	01011217005662	13/11/2017	01011217701114	13/11/2017	750775	15/11/2017	319137	23/10/2017	3510	CORE- STEPS
TAC	SHREE JAGDAMBA LOGISTIC AND TRANSPORT	R B I MUMBAI	SBI-SBIN0011680	33684503160	01011217005663	13/11/2017	01011217701114	13/11/2017	750775	15/11/2017	319113	16/10/2017	1740	CORE- STEPS
TAC	KALBURGI CEMENT PVT LTD	R B I MUMBAI	BNP PARIBAS-BNPA0009378	0937810603800211	01011217005664	13/11/2017	01011217701116	13/11/2017	750816	17/11/2017	259866	26/10/2017	11568	CORE- STEPS
TAC	JSW STEEL LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0018344	33628517068	01011217005665	13/11/2017	01011217701116	13/11/2017	750816	17/11/2017	259852	26/10/2017	17700	CORE- STEPS
TAC	JSW STEEL LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0018344	33628517068	01011217005666	13/11/2017	01011217701116	13/11/2017	750816	17/11/2017	259860	26/10/2017	1770	CORE- STEPS
TAC	JSW STEEL LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0018344	33628517068	01011217005667	13/11/2017	01011217701116	13/11/2017	750816	17/11/2017	259851	26/10/2017	13050	CORE- STEPS
TAC	SIDDHARTH LOGISTICS	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100705	07051131001582	01011217005668	13/11/2017	01011217701118	13/11/2017	750775	15/11/2017	319115	16/10/2017	630	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320003007	01011217005669	13/11/2017	01011217701118	13/11/2017	750775	15/11/2017	319145	23/10/2017	13365	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320003007	01011217005670	13/11/2017	01011217701118	13/11/2017	750775	15/11/2017	319141	23/10/2017	1230	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320003007	01011217005671	13/11/2017	01011217701118	13/11/2017	750775	15/11/2017	319111	16/10/2017	7560	CORE- STEPS
TAC	JSW STEEL LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0018344	33628517068	01011217005672	13/11/2017	01011217701119	13/11/2017	750816	17/11/2017	259844	26/10/2017	13275	CORE- STEPS
TAC	JSW STEEL LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0018344	33628517068	01011217005673	13/11/2017	01011217701119	13/11/2017	750816	17/11/2017	259845	26/10/2017	13275	CORE- STEPS
TAC	JSW STEEL LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0018344	33628517068	01011217005674	13/11/2017	01011217701119	13/11/2017	750816	17/11/2017	259846	26/10/2017	17700	CORE- STEPS
TAC	JSW STEEL LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0018344	33628517068	01011217005675	13/11/2017	01011217701119	13/11/2017	750816	17/11/2017	259847	26/10/2017	17100	CORE- STEPS
TAC	KALBURGI CEMENT PVT LTD	R B I MUMBAI	BNP PARIBAS-BNPA0009378	0937810603800211	01011217005676	13/11/2017	01011217701120	13/11/2017	750816	17/11/2017	259859	26/10/2017	2767	CORE- STEPS
TAC	JSW STEEL LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0018344	33628517068	01011217005677	13/11/2017	01011217701120	13/11/2017	750816	17/11/2017	259848	26/10/2017	9675	CORE- STEPS
TAC	JSW STEEL LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0018344	33628517068	01011217005678	13/11/2017	01011217701120	13/11/2017	750816	17/11/2017	259849	26/10/2017	12900	CORE- STEPS

TAC	JSW STEEL LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0018344	33628517068	01011217005679	13/11/2017	01011217701120	13/11/2017	750816	17/11/2017	259850	26/10/2017	9675	CORE- STEPS
TAC	ORIENTS CEMENTS	R B I MUMBAI	SBI-SBIN0006336	10938122827	01011217005680	13/11/2017	01011217701121	13/11/2017	750816	17/11/2017	259838	26/10/2017	315	CORE- STEPS
TAC	ORIENTS CEMENTS	R B I MUMBAI	SBI-SBIN0006336	10938122827	01011217005681	13/11/2017	01011217701121	13/11/2017	750816	17/11/2017	259837	26/10/2017	472	CORE- STEPS
TAC	ORIENTS CEMENTS	R B I MUMBAI	SBI-SBIN0006336	10938122827	01011217005682	13/11/2017	01011217701121	13/11/2017	750816	17/11/2017	259840	26/10/2017	8280	CORE- STEPS
TAC	ORIENTS CEMENTS	R B I MUMBAI	SBI-SBIN0006336	10938122827	01011217005683	13/11/2017	01011217701121	13/11/2017	750816	17/11/2017	259839	26/10/2017	9060	CORE- STEPS
TAC	ORIENTS CEMENTS	R B I MUMBAI	SBI-SBIN0006336	10938122827	01011217005689	14/11/2017	01011217701123	14/11/2017	750816	17/11/2017	259865	26/10/2017	315	CORE- STEPS
TAC	ORIENTS CEMENTS	R B I MUMBAI	SBI-SBIN0006336	10938122827	01011217005690	14/11/2017	01011217701123	14/11/2017	750816	17/11/2017	259862	26/10/2017	26535	CORE- STEPS
TAC	ORIENTS CEMENTS	R B I MUMBAI	SBI-SBIN0006336	10938122827	01011217005691	14/11/2017	01011217701123	14/11/2017	750816	17/11/2017	259863	26/10/2017	1170	CORE- STEPS
TAC	KVS ENTERPRISES	R B I MUMBAI	HDFC BANK LTD-HDFC0000163	50200006545835	01011217005692	14/11/2017	01011217701123	14/11/2017	750816	17/11/2017	259843	26/10/2017	630	CORE- STEPS
TAC	PRAMOD B SABALE	R B I MUMBAI	IDBI BANK LTD-IBKL0000451	45110010959591	01011217005693	14/11/2017	01011217701124	14/11/2017	750816	17/11/2017	328317.P.O	01/09/2017	1400	CORE- STEPS
TAC	SAMBHAJI G INGALE	R B I MUMBAI	ICICI BANK LTD-ICIC0001000	100001001755	01011217005694	14/11/2017	01011217701124	14/11/2017	750816	17/11/2017	328739.P.O	13/09/2017	1755	CORE- STEPS
TAC	VASAVDATTA CEMENT	R B I MUMBAI	HDFC BANK LTD-HDFC0000768	07680310000035	01011217005696	14/11/2017	01011217701123	14/11/2017	750816	17/11/2017	259881	03/11/2017	44160	CORE- STEPS
TAC	ACC LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	11083986094	01011217005697	14/11/2017	01011217701123	14/11/2017	750816	17/11/2017	259842	26/10/2017	630	CORE- STEPS
TAC	ACC LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	11083986094	01011217005699	14/11/2017	01011217701123	14/11/2017	750816	17/11/2017	259841	26/10/2017	3442	CORE- STEPS
TAC	ACC LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	11083986094	01011217005700	14/11/2017	01011217701123	14/11/2017	750816	17/11/2017	259858	26/10/2017	922	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011217005701	14/11/2017	01011217701123	14/11/2017	750816	17/11/2017	259856	26/10/2017	20880	CORE- STEPS
TAC	SHEELA SHARAD BANDEKAR	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000006	006010100002205	01011217005702	14/11/2017	01011217701124	14/11/2017	750816	17/11/2017	331206	13/11/2017	7920	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011217005703	14/11/2017	01011217701123	14/11/2017	750816	17/11/2017	259868	26/10/2017	39585	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011217005704	14/11/2017	01011217701123	14/11/2017	750816	17/11/2017	259867	26/10/2017	14430	CORE- STEPS
TAC	VASAVDATTA CEMENT	R B I MUMBAI	HDFC BANK LTD-HDFC0000768	07680310000035	01011217005705	14/11/2017	01011217701123	14/11/2017	750816	17/11/2017	259870	03/11/2017	43815	CORE- STEPS
TAC	PRASHANT L GHOLAP	R B I MUMBAI	AXIS BANK-UTIB0000064	909010038667106	01011217005706	14/11/2017	01011217701124	14/11/2017	750816	17/11/2017	329334	15/09/2017	1180	CORE- STEPS
TAC	SARASWATI R	R B I MUMBAI	PNB-PUNB0232900	2329006900005756	01011217005713	14/11/2017	01011217701124	14/11/2017	750816	17/11/2017	328818	12/09/2017	1785	CORE- STEPS
TAC	SHEKAR SHRIPATRAO GHODESWAR	R B I MUMBAI	IDBI BANK LTD-IBKL0000508	50710010002583	01011217005714	14/11/2017	01011217701124	14/11/2017	750816	17/11/2017	299667	01/08/2017	22500	CORE- STEPS
TAC	RAJENDRA KUMAR AERAN	R B I MUMBAI	SBI-SBIN0003904	30259533145	01011217005715	14/11/2017	01011217701124	14/11/2017	750816	17/11/2017	299668	01/08/2017	9000	CORE- STEPS
TAC	CIDCO	CIDCO	SELF CHEQUE-1	0000000	01011217005718	14/11/2017	01011217701127	14/11/2017	750815	16/11/2017	213475	14/11/2017	46450011	BANK CHEQUE
TAC	CIDCO	CIDCO	SELF CHEQUE-1	0000000	01011217005720	14/11/2017	01011217701128	14/11/2017	750814	16/11/2017	213476	14/11/2017	4628173	BANK CHEQUE
TAC	MRVC	R B I MUMBAI	BANK OF INDIA-BKID0000010	001020110000362	01011217005721	15/11/2017	01011217701130	15/11/2017	750813	16/11/2017	213473	15/11/2017	67573899	CORE- STEPS

TAC	PAO SECRETARIAT	STATE BANK OF INDIA,MUMBAI	SBI-SBIN006240	00000000	01011217005722	15/11/2017	01011217701131	15/11/2017	831571	16/11/2017	213474	15/11/2017	67573898	DEMAND DRAFT
TAC	VASAVDATTA CEMENT	R B I MUMBAI	HDFC BANK LTD-HDFC0000768	07680310000035	01011217005724	15/11/2017	01011217701132	15/11/2017	750816	17/11/2017	259894	13/11/2017	19185	CORE- STEPS
TAC	VASAVDATTA CEMENT	R B I MUMBAI	HDFC BANK LTD-HDFC0000768	07680310000035	01011217005725	15/11/2017	01011217701132	15/11/2017	750816	17/11/2017	259893	13/11/2017	48900	CORE- STEPS
TAC	VASAVDATTA CEMENT	R B I MUMBAI	HDFC BANK LTD-HDFC0000768	07680310000035	01011217005726	15/11/2017	01011217701132	15/11/2017	750816	17/11/2017	259892	13/11/2017	9325	CORE- STEPS
TAC	VASAVDATTA CEMENT	R B I MUMBAI	HDFC BANK LTD-HDFC0000768	07680310000035	01011217005727	15/11/2017	01011217701132	15/11/2017	750816	17/11/2017	259889	13/11/2017	72900	CORE- STEPS
TAC	VASAVDATTA CEMENT	R B I MUMBAI	HDFC BANK LTD-HDFC0000768	07680310000035	01011217005729	15/11/2017	01011217701132	15/11/2017	750816	17/11/2017	259888	13/11/2017	15525	CORE- STEPS
TAC	VASAVDATTA CEMENT	R B I MUMBAI	HDFC BANK LTD-HDFC0000768	07680310000035	01011217005730	15/11/2017	01011217701132	15/11/2017	750816	17/11/2017	259887	13/11/2017	3780	CORE- STEPS
TAC	VASAVDATTA CEMENT	R B I MUMBAI	HDFC BANK LTD-HDFC0000768	07680310000035	01011217005731	15/11/2017	01011217701132	15/11/2017	750816	17/11/2017	259886	13/11/2017	22140	CORE- STEPS
TAC	VASAVDATTA CEMENT	R B I MUMBAI	HDFC BANK LTD-HDFC0000768	07680310000035	01011217005732	15/11/2017	01011217701132	15/11/2017	750816	17/11/2017	259884	13/11/2017	1680	CORE- STEPS
TAC	VASAVDATTA CEMENT	R B I MUMBAI	HDFC BANK LTD-HDFC0000768	07680310000035	01011217005733	15/11/2017	01011217701132	15/11/2017	750816	17/11/2017	259883	13/11/2017	5895	CORE- STEPS
TAC	VASAVDATTA CEMENT	R B I MUMBAI	HDFC BANK LTD-HDFC0000768	07680310000035	01011217005735	15/11/2017	01011217701132	15/11/2017	750816	17/11/2017	259891	13/11/2017	152685	CORE- STEPS
TAC	FA and CAO KONKAN RAILWAY CORPORATION LTD.	R B I MUMBAI	INDIAN BANK-IDIB000C074	881079374	01011217005774	15/11/2017	01011217701136	15/11/2017	750813	16/11/2017	213387	15/11/2017	38000000	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001659	13/11/2017	01012117700182	15/11/2017	825032	15/11/2017	806	09/11/2017	6224386	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001660	13/11/2017	01012117700182	15/11/2017	825032	15/11/2017	808	09/11/2017	9221586	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001661	13/11/2017	01012117700182	15/11/2017	825032	15/11/2017	810	09/11/2017	10870567	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001662	13/11/2017	01012117700181	14/11/2017	825030	14/11/2017	757-B	10/11/2017	1380122	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001663	13/11/2017	01012117700181	14/11/2017	825030	14/11/2017	812	10/11/2017	6355226	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001664	13/11/2017	01012117700182	15/11/2017	825032	15/11/2017	811	10/11/2017	4154016	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001665	13/11/2017	01012117700182	15/11/2017	825032	15/11/2017	813	10/11/2017	4617723	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001667	13/11/2017	01012117700182	15/11/2017	825032	15/11/2017	815	10/11/2017	2546157	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001668	13/11/2017	01012117700182	15/11/2017	825032	15/11/2017	795-A	08/11/2017	8291582	CORE- STEPS