

BILL STATUS OF CR HQ FOR THE PERIOD FROM 19/11/2017 TO 25/11/2017

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	NET AMT	PAYM ODE
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020634	62075072727	01010117008617	20/11/2017	01010117702450	20/11/2017	750881	21/11/2017	VNPL/T-OUT/01	31/10/2017	1169000	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020539	52090453265	01010117008618	20/11/2017	01010117702450	20/11/2017	750881	21/11/2017	KSW/IMBC/90%/28	09/11/2017	3003592	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020539	52090453265	01010117008619	20/11/2017	01010117702450	20/11/2017	750881	21/11/2017	KSW/LC/90%/1	10/11/2017	339656	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010117008620	20/11/2017	01010117702450	20/11/2017	750881	21/11/2017	BEMCO/KNW/10% /22	10/11/2017	281049	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020539	52090453265	01010117008621	20/11/2017	01010117702450	20/11/2017	750881	21/11/2017	KSW/P&C/10%/01	17/10/2017	74240	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010117008622	20/11/2017	01010117702450	20/11/2017	750881	21/11/2017	BEMCO/KNW/10% /21	10/11/2017	203987	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010117008623	20/11/2017	01010117702450	20/11/2017	750881	21/11/2017	BEMCO/KNW/90% /32	11/11/2017	2929269	CORE- STEPS
X-I	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK-CORP0000495	049501601000175	01010117008624	20/11/2017	01010117702451	20/11/2017	750945	23/11/2017	274	10/07/2017	7320	CORE- STEPS
X-I	OZONE INDIA	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000014	014140100002278	01010117008625	20/11/2017	01010117702451	20/11/2017	750945	23/11/2017	fy17-18/59	21/07/2017	32411	CORE- STEPS
X-I	OZONE INDIA	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000014	014140100002278	01010117008626	20/11/2017	01010117702451	20/11/2017	750945	23/11/2017	fy17-18/58	21/07/2017	32411	CORE- STEPS
X-I	OZONE INDIA	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000014	014140100002278	01010117008627	20/11/2017	01010117702451	20/11/2017	750945	23/11/2017	fy17-18/60	21/07/2017	32411	CORE- STEPS
X-I	OZONE INDIA	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000014	014140100002278	01010117008628	20/11/2017	01010117702451	20/11/2017	750945	23/11/2017	FY17-18/61	21/07/2017	8841	CORE- STEPS
X-I	OZONE INDIA	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000014	014140100002278	01010117008629	20/11/2017	01010117702451	20/11/2017	750945	23/11/2017	FY17-18/62	21/07/2017	17682	CORE- STEPS
X-I	OZONE INDIA	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000014	014140100002278	01010117008630	20/11/2017	01010117702451	20/11/2017	750945	23/11/2017	FY17-18/63	21/07/2017	30670	CORE- STEPS
X-I	AKSHAR MARKETING-VASAI (WEST)	R B I MUMBAI	VIJAYA BANK-VIJB0005080	508000301000322	01010117008631	20/11/2017	01010117702451	20/11/2017	750945	23/11/2017	006/BY/12017	10/08/2017	29760	CORE- STEPS
X-I	AKSHAR MARKETING-VASAI (WEST)	R B I MUMBAI	VIJAYA BANK-VIJB0005080	508000301000322	01010117008632	20/11/2017	01010117702451	20/11/2017	750945	23/11/2017	007/BY/2017	10/08/2017	10080	CORE- STEPS
X-I	APEX DIAGNOSTICS	R B I MUMBAI	ICICI BANK LTD-ICIC0006235	623505374989	01010117008633	20/11/2017	01010117702451	20/11/2017	750945	23/11/2017	85	10/07/2017	12600	CORE- STEPS
X-I	GST	R B I MUMBAI	RESERVE BANK OF INDIA-RBISOGSTPMT	17112700390666	01010117008634	20/11/2017	01010117702449	20/11/2017	750855	20/11/2017	224515	20/11/2017	142111198	CORE- STEPS
X-I	APEX DIAGNOSTICS	R B I MUMBAI	ICICI BANK LTD-ICIC0006235	623505374989	01010117008635	20/11/2017	01010117702451	20/11/2017	750945	23/11/2017	95	20/07/2017	10500	CORE- STEPS
X-I	APEX DIAGNOSTICS	R B I MUMBAI	ICICI BANK LTD-ICIC0006235	623505374989	01010117008636	20/11/2017	01010117702451	20/11/2017	750945	23/11/2017	110	01/08/2017	19684	CORE- STEPS
X-I	HEM & CO.	R B I MUMBAI	DENA BANK-BKDN0460096	009613023793	01010117008637	20/11/2017	01010117702451	20/11/2017	750945	23/11/2017	S/3398	27/07/2017	18076	CORE- STEPS
X-I	HEM & CO.	R B I MUMBAI	DENA BANK-BKDN0460096	009613023793	01010117008638	20/11/2017	01010117702451	20/11/2017	750945	23/11/2017	S/3486	09/08/2017	18076	CORE- STEPS

X-I	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010117008639	20/11/2017	01010117702451	20/11/2017	750945	23/11/2017	F/1141	09/08/2017	19057	CORE- STEPS
X-I	SAFURA MED INC	R B I MUMBAI	ALLAHABAD BANK- ALLA0211292	50033825863	01010117008640	20/11/2017	01010117702451	20/11/2017	750945	23/11/2017	4213	11/08/2017	15750	CORE- STEPS
X-I	SAFURA MED INC	R B I MUMBAI	ALLAHABAD BANK- ALLA0211292	50033825863	01010117008641	20/11/2017	01010117702451	20/11/2017	750945	23/11/2017	4212	11/08/2017	16800	CORE- STEPS
X-I	HEM & CO.	R B I MUMBAI	DENA BANK-BKDN0460096	009613023793	01010117008642	20/11/2017	01010117702451	20/11/2017	750945	23/11/2017	S/3487	09/08/2017	33600	CORE- STEPS
X-I	IMPEX INTERNATIONAL	R B I MUMBAI	ANDHRA BANK-ANDB0000028	002811100003952	01010117008643	20/11/2017	01010117702451	20/11/2017	750945	23/11/2017	FY17-18/289	03/08/2017	1850	CORE- STEPS
X-I	NIYATI SURGICAL	R B I MUMBAI	YES BANK LTD-YESB0000162	016284600000162	01010117008644	20/11/2017	01010117702451	20/11/2017	750945	23/11/2017	4235	10/08/2017	18088	CORE- STEPS
X-I	POLYFORM	R B I MUMBAI	BANK OF BARODA- BARB0KANDIV	03970400000086	01010117008645	20/11/2017	01010117702451	20/11/2017	750945	23/11/2017	GST2345	08/08/2017	18900	CORE- STEPS
X-I	VASUDEV KRISHNA SAHU.	R B I MUMBAI	CANARA BANK-CNRB0002733	2733101006074	01010117008646	20/11/2017	01010117702453	20/11/2017	750947	24/11/2017	324829	02/11/2017	25000	CORE- STEPS
X-I	RAJLAKSHMI VASUDEV SAHU.	R B I MUMBAI	CANARA BANK-CNRB0002733	2733101008350	01010117008647	20/11/2017	01010117702453	20/11/2017	750947	24/11/2017	324830	02/11/2017	25000	CORE- STEPS
X-I	KONICA MINOLTA BUSINESS SOLN I P LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000929	09298640000061	01010117008648	20/11/2017	01010117702452	20/11/2017	750880	21/11/2017	5030015062	31/07/2017	1241	CORE- STEPS
X-I	IRCTC	R B I MUMBAI	YES BANK LTD-YESB0000004	000481400000477	01010117008650	20/11/2017	01010117702454	20/11/2017	750880	21/11/2017	LTT-ERS MARCH 17	25/09/2017	965541	CORE- STEPS
X-I	IRCTC	R B I MUMBAI	YES BANK LTD-YESB0000004	000481400000477	01010117008652	20/11/2017	01010117702454	20/11/2017	750880	21/11/2017	LTT-ERS JAN 2017	21/09/2017	1416055	CORE- STEPS
X-I	IRCTC	R B I MUMBAI	YES BANK LTD-YESB0000004	000481400000477	01010117008653	20/11/2017	01010117702454	20/11/2017	750880	21/11/2017	LTT-ERS FEB2017	25/09/2017	1071457	CORE- STEPS
X-I	SAI ADVERTISERS	R B I MUMBAI	UNION BANK OF INDIA- UBIN0537896	378905040130124	01010117008654	20/11/2017	01010117702456	20/11/2017	750880	21/11/2017	26007	05/09/2017	32625	CORE- STEPS
X-I	SAI ADVERTISERS	R B I MUMBAI	UNION BANK OF INDIA- UBIN0537896	378905040130124	01010117008655	20/11/2017	01010117702456	20/11/2017	750880	21/11/2017	26127	12/10/2017	11777	CORE- STEPS
X-I	SAI ADVERTISERS	R B I MUMBAI	UNION BANK OF INDIA- UBIN0537896	378905040130124	01010117008656	20/11/2017	01010117702456	20/11/2017	750880	21/11/2017	26081	25/09/2017	13358	CORE- STEPS
X-I	SAI ADVERTISERS	R B I MUMBAI	UNION BANK OF INDIA- UBIN0537896	378905040130124	01010117008657	20/11/2017	01010117702456	20/11/2017	750880	21/11/2017	26004	05/09/2017	22175	CORE- STEPS
X-I	SAI ADVERTISERS	R B I MUMBAI	UNION BANK OF INDIA- UBIN0537896	378905040130124	01010117008658	20/11/2017	01010117702456	20/11/2017	750880	21/11/2017	26159	27/10/2017	160051	CORE- STEPS
X-I	SAI ADVERTISERS	R B I MUMBAI	UNION BANK OF INDIA- UBIN0537896	378905040130124	01010117008659	20/11/2017	01010117702456	20/11/2017	750880	21/11/2017	26240	08/11/2017	14282	CORE- STEPS
X-I	SAI ADVERTISERS	R B I MUMBAI	UNION BANK OF INDIA- UBIN0537896	378905040130124	01010117008660	20/11/2017	01010117702456	20/11/2017	750880	21/11/2017	26058	18/09/2017	39235	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01010117008661	20/11/2017	01010117702457	20/11/2017	750880	21/11/2017	204/17-18	21/08/2017	148766	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01010117008662	20/11/2017	01010117702457	20/11/2017	750880	21/11/2017	285/17-18	01/10/2017	407077	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01010117008664	20/11/2017	01010117702457	20/11/2017	750880	21/11/2017	201/17-18	19/08/2017	115107	CORE- STEPS
X-I	SAHARSH BAJPAI	DIVISIONAL CASHIER, CSTM	HDFC BANK LTD-HDFC0002523	25231140001840	01010117008668	20/11/2017	01010117702461	20/11/2017	831580	22/11/2017	698602		4000	CASH
X-I	RISHI FOODS	R B I MUMBAI	APNA SAHAKARI BANK LTD- ASBL0000027	027012100000118	01010117008674	20/11/2017	01010117702455	20/11/2017	750945	23/11/2017	12	08/07/2017	91519	CORE- STEPS
X-I	RISHI FOODS	R B I MUMBAI	APNA SAHAKARI BANK LTD- ASBL0000027	027012100000118	01010117008675	20/11/2017	01010117702455	20/11/2017	750945	23/11/2017	13	08/08/2017	91519	CORE- STEPS
X-I	RISHI FOODS	R B I MUMBAI	APNA SAHAKARI BANK LTD- ASBL0000027	027012100000118	01010117008676	20/11/2017	01010117702455	20/11/2017	750945	23/11/2017	14	08/09/2017	91519	CORE- STEPS
X-I	RISHI FOODS	R B I MUMBAI	APNA SAHAKARI BANK LTD- ASBL0000027	027012100000118	01010117008677	20/11/2017	01010117702455	20/11/2017	750945	23/11/2017	15	07/10/2017	101919	CORE- STEPS

X-I	SUREKHA RAJKUMAR MORE.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001467	60095796637	01010117008681	20/11/2017	01010117702459	20/11/2017	750947	24/11/2017	324858	09/11/2017	73833	CORE-STEP
X-I	SULOCHANA CHANDRAKANT MORE.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001467	60095798839	01010117008682	20/11/2017	01010117702459	20/11/2017	750947	24/11/2017	324860	09/11/2017	81775	CORE-STEP
X-I	BINDU DEVI.	R B I MUMBAI	ANDHRA BANK-ANDB0001475	147510100207965	01010117008689	20/11/2017	01010117702463	20/11/2017	750947	24/11/2017	324840	06/11/2017	45668	CORE-STEP
X-I	GST	R B I MUMBAI	RESERVE BANK OF INDIA-RBISOGSTPMT	17112700543788	01010117008694	21/11/2017	01010117702464	21/11/2017	750880	21/11/2017	224516	21/11/2017	50	CORE-STEP
X-I	Steel Authority of India	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013340	10503589158	01010117008695	21/11/2017	01010117702465	21/11/2017	750926	22/11/2017	BSP-68	30/09/2017	162791922	CORE-STEP
X-I	RATNAGIRI GAS AND POWER PVT.LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020511	0052142904688	01010117008696	21/11/2017	01010117702466	21/11/2017	750881	21/11/2017	713530.po	17/11/2017	224215776	CORE-STEP
X-I	YNC SYSTEMS	R B I MUMBAI	INDIAN BANK-IDIB000S010	740422963	01010117008699	21/11/2017	01010117702468	21/11/2017	750926	22/11/2017	YNC/LP017	11/05/2017	16589	CORE-STEP
X-I	YNC SYSTEMS	R B I MUMBAI	INDIAN BANK-IDIB000S010	740422963	01010117008700	21/11/2017	01010117702468	21/11/2017	750926	22/11/2017	YNC/NP/26/17-18	24/07/2017	156795	CORE-STEP
X-I	BRAHMADEV ARJUN SINGH.	R B I MUMBAI	SBI-SBIN0000489	11100599676	01010117008702	21/11/2017	01010117702470	21/11/2017	750947	24/11/2017	325135	13/10/2017	327901	CORE-STEP
X-I	RATNAGIRI GAS AND POWER PVT LTD TRA -Revenue Account	R B I MUMBAI	IDBI BANK LTD-IBKL0000004	0004102000037004	01010117008704	21/11/2017	01010117702471	21/11/2017	750926	22/11/2017	713529.po	17/11/2017	544992138	CORE-STEP
X-I	CHHINMASTIKA TRACK INDUSTRIES	R B I MUMBAI	THE JAMMU AND KASHMIR BANK LTD-JAKA0GANDHI	0077010100002876	01010117008705	21/11/2017	01010117702472	21/11/2017	750926	22/11/2017	18	17/10/2017	876719	CORE-STEP
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-1	000000000	01010117008706	21/11/2017	01010117702475	22/11/2017	750943	22/11/2017	759157	21/11/2017	9500	BANK CHEQUE
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-1	000000000	01010117008707	21/11/2017	01010117702475	22/11/2017	750942	22/11/2017	700754	17/11/2017	400	BANK CHEQUE
X-I	ALPINE H. D. C. LTD.	R B I MUMBAI	SYNDICATE BANK-SYNB0000418	04183050000073	01010117008709	21/11/2017	01010117702473	21/11/2017	750926	22/11/2017	ALPINE/BG/04/90/	03/10/2017	9465664	CORE-STEP
X-I	KAPRECON SLEEPER W. P. L.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020539	52090453265	01010117008710	21/11/2017	01010117702473	21/11/2017	750926	22/11/2017	KSW/BRDG/90%/01	04/11/2017	2829818	CORE-STEP
X-I	KAPRECON SLEEPER W. P. L.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020539	52090453265	01010117008711	21/11/2017	01010117702473	21/11/2017	750926	22/11/2017	KSW/BRDG/90%/2	10/11/2017	821560	CORE-STEP
X-I	KAPRECON SLEEPER W. P. L.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020539	52090453265	01010117008712	21/11/2017	01010117702473	21/11/2017	750926	22/11/2017	KSW/MBC/90%/29	10/11/2017	751397	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100629	06294010000250	01010117008713	21/11/2017	01010117702473	21/11/2017	750926	22/11/2017	SPL/MBC/MMR/18	11/11/2017	452998	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100629	06294010000250	01010117008714	21/11/2017	01010117702473	21/11/2017	750926	22/11/2017	SPL/MMR/PRO-03	12/11/2017	3151317	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100629	06294010000250	01010117008715	21/11/2017	01010117702473	21/11/2017	750926	22/11/2017	spl/mbc/mmr/19	11/11/2017	234185	CORE-STEP
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01010117008716	22/11/2017	01010117702478	22/11/2017	750926	22/11/2017	MLCB4130020164	07/11/2017	173909	CORE-STEP
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01010117008717	22/11/2017	01010117702478	22/11/2017	750926	22/11/2017	MLCB4130020165	07/11/2017	64510	CORE-STEP
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01010117008718	22/11/2017	01010117702477	22/11/2017	750926	22/11/2017	MLCB1025301742	08/11/2017	365	CORE-STEP
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01010117008719	22/11/2017	01010117702477	22/11/2017	750926	22/11/2017	MLCB1025327889	07/11/2017	365	CORE-STEP
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01010117008720	22/11/2017	01010117702477	22/11/2017	750926	22/11/2017	MLCB1025327889	07/11/2017	400	CORE-STEP
X-I	DR. SAMIR ANIL RAJADHYAKSHA	R B I MUMBAI	HDFC BANK LTD-HDFC0000084	00841000111941	01010117008721	22/11/2017	01010117702482	22/11/2017	750945	23/11/2017	765446	17/11/2017	18700	CORE-STEP
X-I	CSC RPF HQ	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	0	01010117008722	22/11/2017	01010117702479	22/11/2017	831580	22/11/2017	686411	15/11/2017	3000	CASH

X-I	DR.RAJINDER SINGH	R B I MUMBAI	HDFC BANK LTD-HDFC0001357	13571000138833	01010117008723	22/11/2017	01010117702482	22/11/2017	750945	23/11/2017	765450	17/11/2017	10000	CORE- STEPS
X-I	DR.VARUN S GUNAVANTHE	R B I MUMBAI	AXIS BANK-UTIB0000064	915010038098327	01010117008724	22/11/2017	01010117702482	22/11/2017	750945	23/11/2017	765448		45000	CORE- STEPS
X-I	DR.ASHIQ RAVAL	R B I MUMBAI	PNB-PUNB0127400	1274000100142981	01010117008725	22/11/2017	01010117702482	22/11/2017	750945	23/11/2017	765447	22/11/2017	28000	CORE- STEPS
X-I	DR.S.S. BHATTI	R B I MUMBAI	HSBC-HSBC0400006	005120076006	01010117008726	22/11/2017	01010117702482	22/11/2017	750945	23/11/2017	765440	17/11/2017	10000	CORE- STEPS
X-I	DR. KEYURI PATEL	R B I MUMBAI	INDIAN OVERSEAS BANK- IOBA0006522	652201000013102	01010117008727	22/11/2017	01010117702482	22/11/2017	750945	23/11/2017	765441	17/11/2017	20000	CORE- STEPS
X-I	DR.M.M. BAHADUR	R B I MUMBAI	IDBI BANK LTD-IBKL0000902	902104000016144	01010117008729	22/11/2017	01010117702482	22/11/2017	750945	23/11/2017	765442	17/11/2017	12500	CORE- STEPS
X-I	DR.FAZAL NABI	R B I MUMBAI	IDBI BANK LTD-IBKL0000902	902104000015288	01010117008731	22/11/2017	01010117702482	22/11/2017	750945	23/11/2017	765443	17/11/2017	10000	CORE- STEPS
X-I	DR.PRAVEEN RATHI	R B I MUMBAI	CENTRAL BANK OF INDIA- CBIN0280601	1026893247	01010117008732	22/11/2017	01010117702482	22/11/2017	750945	23/11/2017	765444	17/11/2017	10000	CORE- STEPS
X-I	DR. SHUSHIL V. TANDEL	R B I MUMBAI	DENA BANK-BKDN0450002	000210007679	01010117008733	22/11/2017	01010117702482	22/11/2017	750945	23/11/2017	765445	17/11/2017	12500	CORE- STEPS
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-1	000000000	01010117008739	22/11/2017	01010117702492	23/11/2017	750946	23/11/2017	706148	22/11/2017	9000	BANK CHEQU E
X-I	SANTOSH KUMAR AGRAWAL	R B I MUMBAI	SBI-SBIN0007298	10211962589	01010117008740	22/11/2017	01010117702483	22/11/2017	750945	23/11/2017	696138	21/11/2018	37211	CORE- STEPS
X-I	J S PANDEY	DIVISIONAL CASHIER, CSTM	ICICI BANK LTD-ICIC0000203	020301529376	01010117008741	22/11/2017	01010117702484	22/11/2017	831580	22/11/2017	698603	20/11/2017	5000	CASH
X-I	SCHILLER HEALTHCARE INDIA PVT.LTD.	R B I MUMBAI	HDFC-HDFC0000240	00600120000282	01010117008748	22/11/2017	01010117702485	22/11/2017	750945	23/11/2017	73010001066	30/06/2017	1463121	CORE- STEPS
X-I	RUCHITA HOSPITALITY SERVICES	R B I MUMBAI	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000006	006100100202669	01010117008749	22/11/2017	01010117702486	22/11/2017	750945	23/11/2017	17-18/52	16/07/2017	49375	CORE- STEPS
X-I	RUCHITA HOSPITALITY SERVICES	R B I MUMBAI	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000006	006100100202669	01010117008750	22/11/2017	01010117702486	22/11/2017	750945	23/11/2017	17-18/53	16/08/2017	49375	CORE- STEPS
X-I	RUCHITA HOSPITALITY SERVICES	R B I MUMBAI	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000006	006100100202669	01010117008751	22/11/2017	01010117702486	22/11/2017	750945	23/11/2017	17-18/77	16/09/2017	49375	CORE- STEPS
X-I	M/s Tayal and Co - Baddi	R B I MUMBAI	IDBI BANK LTD-IBKL0000020	0020102000006118	01010117008752	22/11/2017	01010117702487	22/11/2017	750945	23/11/2017	019	07/11/2017	7418061	CORE- STEPS
X-I	M/s Dynamic Engineers	R B I MUMBAI	CENTRAL BANK OF INDIA- CBIN0281016	1286200619	01010117008753	22/11/2017	01010117702487	22/11/2017	750945	23/11/2017	DE/17-18/GJ/27	07/11/2017	2536795	CORE- STEPS
X-I	DY SECY PG DADAR	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1		01010117008754	22/11/2017	01010117702488	22/11/2017	831580	22/11/2017	IMP OF DY SEY PG	17/11/2017	9684	CASH
X-I	Steel Authority of India	R B I MUMBAI	STATE BANK OF INDIA- SBIN0013340	10503589158	01010117008756	22/11/2017	01010117702489	22/11/2017	750945	23/11/2017	BSP-3	26/10/2017	159375627	CORE- STEPS
X-I	RATNAGIRI GAS AND POWER PVT.LTD	R B I MUMBAI	STATE BANK OF INDIA- SBIN0020511	0052142904688	01010117008765	22/11/2017	01010117702491	22/11/2017	750945	23/11/2017	RGPPPL/BILL/17-18	16/11/2017	326117099	CORE- STEPS
X-I	M/S SHETH & CO. MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0000011	001105000740	01010117008780	23/11/2017	01010117702496	23/11/2017	750947	24/11/2017	SC167	14/10/2017	837817	CORE- STEPS
SBS	NUTECH SYSTEM CONTROL- KANPUR	R B I MUMBAI	BANK OF BARODA- BARB0PANKIX	09620500003613	01010317009665	20/11/2017	01010317700529	20/11/2017	825036	20/11/2017	12	01/11/2017	213618	CORE- STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000038	003830100000580	01010317009666	20/11/2017	01010317700529	20/11/2017	825036	20/11/2017	020	18/11/2017	2441178	CORE- STEPS
SBS	DAULATRAM INDUSTRIES	R B I MUMBAI	PUNJAB NATIONAL BANK- PUNB0718400	1257008700000604	01010317009668	20/11/2017	01010317700530	20/11/2017	825036	20/11/2017	046	31/08/2017	161240	CORE- STEPS

SBS	ASSOCIATION OF CORPORATION & APEX SOCIETIES OF HANDLOOMS	R B I MUMBAI	SYNDICATE BANK-SYNB0009017	90172160000049	01010317009669	20/11/2017	01010317700529	20/11/2017	825036	20/11/2017	9636	16/11/2017	1387335	CORE-STEP
SBS	ASSOCIATION OF CORPORATION & APEX SOCIETIES OF HANDLOOMS	R B I MUMBAI	SYNDICATE BANK-SYNB0009017	90172160000049	01010317009670	20/11/2017	01010317700529	20/11/2017	825036	20/11/2017	9635	15/11/2017	1659000	CORE-STEP
SBS	PRECISION INDUSTRIAL SYSTEMS-gwalior	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0190900	1909008700001759	01010317009671	20/11/2017	01010317700530	20/11/2017	825036	20/11/2017	29	11/11/2017	1794733	CORE-STEP
SBS	STEEL AUTHORITY OF INDIA LTD.(SAIL)	R B I MUMBAI	SBI-SBIN0004268	10503589158	01010317009672	20/11/2017	01010317700531	20/11/2017	825036	20/11/2017	310102681	09/09/0017	1980385	CORE-STEP
SBS	STEEL AUTHORITY OF INDIA LTD.(SAIL)	R B I MUMBAI	SBI-SBIN0004268	10503589158	01010317009673	20/11/2017	01010317700531	20/11/2017	825036	20/11/2017	310102653	07/09/0017	2735578	CORE-STEP
SBS	STEEL AUTHORITY OF INDIA LTD.(SAIL)	R B I MUMBAI	SBI-SBIN0004268	10503589158	01010317009674	20/11/2017	01010317700531	20/11/2017	825036	20/11/2017	310102686	11/09/0017	2735810	CORE-STEP
SBS	STEEL AUTHORITY OF INDIA LTD.(SAIL)	R B I MUMBAI	SBI-SBIN0004268	10503589158	01010317009675	20/11/2017	01010317700531	20/11/2017	825036	20/11/2017	310102652	07/09/0017	2680751	CORE-STEP
SBS	STEEL AUTHORITY OF INDIA LTD.(SAIL)	R B I MUMBAI	SBI-SBIN0004268	10503589158	01010317009676	20/11/2017	01010317700531	20/11/2017	825036	20/11/2017	310102651	07/09/0017	2680851	CORE-STEP
SBS	STEEL AUTHORITY OF INDIA LTD.(SAIL)	R B I MUMBAI	SBI-SBIN0004268	10503589158	01010317009677	20/11/2017	01010317700531	20/11/2017	825036	20/11/2017	310102970	19/09/0017	2626058	CORE-STEP
SBS	STEEL AUTHORITY OF INDIA LTD.(SAIL)	R B I MUMBAI	SBI-SBIN0004268	10503589158	01010317009678	20/11/2017	01010317700531	20/11/2017	825036	20/11/2017	310102973	19/09/2017	2680983	CORE-STEP
SBS	STEEL AUTHORITY OF INDIA LTD.(SAIL)	R B I MUMBAI	SBI-SBIN0004268	10503589158	01010317009679	20/11/2017	01010317700531	20/11/2017	825036	20/11/2017	310103120	21/09/2017	2736872	CORE-STEP
SBS	STEEL AUTHORITY OF INDIA LTD.(SAIL)	R B I MUMBAI	SBI-SBIN0004268	10503589158	01010317009680	20/11/2017	01010317700531	20/11/2017	825036	20/11/2017	310103027	20/09/2017	2680719	CORE-STEP
SBS	STEEL AUTHORITY OF INDIA LTD.(SAIL)	R B I MUMBAI	SBI-SBIN0004268	10503589158	01010317009681	20/11/2017	01010317700531	20/11/2017	825036	20/11/2017	310102927	18/09/2017	2680719	CORE-STEP
SBS	STEEL AUTHORITY OF INDIA LTD.(SAIL)	R B I MUMBAI	SBI-SBIN0004268	10503589158	01010317009682	20/11/2017	01010317700531	20/11/2017	825036	20/11/2017	310102774	12/09/2017	2680951	CORE-STEP
SBS	STEEL AUTHORITY OF INDIA LTD.(SAIL)	R B I MUMBAI	SBI-SBIN0004268	10503589158	01010317009683	20/11/2017	01010317700531	20/11/2017	825036	20/11/2017	310102916	16/09/2017	2680851	CORE-STEP
SBS	KALTRO ENTERPRISES	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01010317009684	20/11/2017	01010317700530	20/11/2017	825036	20/11/2017	KE/0105	12/10/2017	7464	CORE-STEP
SBS	STEEL AUTHORITY OF INDIA LTD.(SAIL)	R B I MUMBAI	SBI-SBIN0004268	10503589158	01010317009685	20/11/2017	01010317700531	20/11/2017	825036	20/11/2017	310102850	14/09/2017	3282879	CORE-STEP
SBS	RAJESH HARDWARE PRODUCTS	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256110018	01010317009686	20/11/2017	01010317700530	20/11/2017	825036	20/11/2017	R027A	08/11/2017	146802	CORE-STEP
SBS	RAJESH HARDWARE PRODUCTS	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256110018	01010317009687	20/11/2017	01010317700530	20/11/2017	825036	20/11/2017	R027B	08/11/2017	30985	CORE-STEP
SBS	BHARAT ENTERPRISES-THANE	R B I MUMBAI	INDUSIND BANK-INDB0000040	650014037381	01010317009688	20/11/2017	01010317700530	20/11/2017	825036	20/11/2017	18087	17/11/2017	871555	CORE-STEP
SBS	BHARAT ENTERPRISES-THANE	R B I MUMBAI	INDUSIND BANK-INDB0000040	650014037381	01010317009689	20/11/2017	01010317700530	20/11/2017	825036	20/11/2017	18086	17/11/2017	435777	CORE-STEP
SBS	S.R.ELECTRONICS-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0ZAVERI	04230200001670	01010317009690	20/11/2017	01010317700530	20/11/2017	825036	20/11/2017	3117	20/11/2017	55000	CORE-STEP
SBS	SAHNEY COMMUTATORS PVT. LTD.,-DELHI	R B I MUMBAI	CANARA BANK-CNRB0001927	1927261000318	01010317009692	20/11/2017	01010317700532	21/11/2017	825037	22/11/2017	156	11/11/2017	2472044	CORE-STEP
SBS	DHARAM VEER AND SONS-NOIDA	R B I MUMBAI	ALLAHABAD BANK-ALLA0210918	50023851249	01010317009693	20/11/2017	01010317700530	20/11/2017	825036	20/11/2017	011	23/09/2017	30415	CORE-STEP
SBS	RECON ENGINEERING CO PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003681	11187418025	01010317009694	20/11/2017	01010317700532	21/11/2017	825037	22/11/2017	298/3025	26/10/2017	93568	CORE-STEP
SBS	TRANSMISSION LINE PRODUCTS	R B I MUMBAI	HDFC BANK LTD-HDFC0000014	00142210000092	01010317009695	20/11/2017	01010317700533	22/11/2017	825037	22/11/2017	B/356	29/03/2017	72510	CORE-STEP
SBS	B G INDUSTRIES-HOWRAH	R B I MUMBAI	BANK OF INDIA-BKID0004009	400920100001017	01010317009696	20/11/2017	01010317700530	20/11/2017	825036	20/11/2017	113	01/11/2017	26156	CORE-STEP

SBS	SWASTIK HOSE INDIA-GHAZIABAD	R B I MUMBAI	INDIAN BANK-IDIB000P156	6503906000	01010317009697	20/11/2017	01010317700530	20/11/2017	825036	20/11/2017	027	24/10/2017	401011	CORE- STEPS
SBS	M S CHAIN INDUSTRIES-HOWRAH	R B I MUMBAI	UNION BANK OF INDIA-UBIN0530191	301905010023178	01010317009698	20/11/2017	01010317700532	21/11/2017	825037	22/11/2017	MS/16	14/11/2017	162700	CORE- STEPS
SBS	M S CHAIN INDUSTRIES-HOWRAH	R B I MUMBAI	UNION BANK OF INDIA-UBIN0530191	301905010023178	01010317009700	20/11/2017	01010317700532	21/11/2017	825037	22/11/2017	MS/15	07/11/2017	284920	CORE- STEPS
SBS	POWER EQUIPMENT CO.-HOWRAH	R B I MUMBAI	THE FEDERAL BANK LTD-FDRL0001196	11965500002127	01010317009702	20/11/2017	01010317700533	22/11/2017	825037	22/11/2017	25	21/08/2017	91273	CORE- STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	R B I MUMBAI	ICICI BANK LTD-ICIC0000003	000351000059	01010317009706	20/11/2017	01010317700534	23/11/2017	825039	23/11/2017	99291301	28/10/2017	2594565	CORE- STEPS
SBS	SWAN RUBBER INDUSTRIES-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000180	11063089349	01010317009707	20/11/2017	01010317700534	23/11/2017	825039	23/11/2017	018	15/11/2017	116707	CORE- STEPS
SBS	CSM ENGINEERS-FARIDABAD	R B I MUMBAI	BANK OF INDIA-BKID0006703	670327100002072	01010317009708	20/11/2017	01010317700532	21/11/2017	825037	22/11/2017	18	02/11/2017	35962	CORE- STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	R B I MUMBAI	ICICI BANK LTD-ICIC0000003	000351000059	01010317009709	20/11/2017	01010317700532	21/11/2017	825037	22/11/2017	99290577	27/10/0017	472613	CORE- STEPS
SBS	SWAN RUBBER INDUSTRIES	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000180	11063089349	01010317009710	20/11/2017	01010317700532	21/11/2017	825037	22/11/2017	011A	15/11/2017	4148	CORE- STEPS
SBS	K.R.INDUSTRIES-MUMBAI	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000006	000514100003525	01010317009712	20/11/2017	01010317700532	21/11/2017	825037	22/11/2017	094	06/11/0017	52746	CORE- STEPS
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	R B I MUMBAI	STATE BANK OF INDIA-SBIN0008971	30320863890	01010317009713	20/11/2017	01010317700534	23/11/2017	825039	23/11/2017	GST/104	10/11/2017	1550	CORE- STEPS
SBS	SWAN RUBBER INDUSTRIES	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000180	11063089349	01010317009714	20/11/2017	01010317700532	21/11/2017	825037	22/11/2017	010A	15/11/2017	8673	CORE- STEPS
SBS	SWAN RUBBER INDUSTRIES-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000180	11063089349	01010317009715	20/11/2017	01010317700533	22/11/2017	825037	22/11/2017	020	15/11/2017	21994	CORE- STEPS
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	R B I MUMBAI	STATE BANK OF INDIA-SBIN0008971	30320863890	01010317009716	20/11/2017	01010317700534	23/11/2017	825039	23/11/2017	GST/120	10/11/2017	5177	CORE- STEPS
SBS	R K ENGINEERING CORPORATION-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531537	315304010028490	01010317009717	20/11/2017	01010317700532	21/11/2017	825037	22/11/2017	1883	17/10/0017	895749	CORE- STEPS
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	R B I MUMBAI	STATE BANK OF INDIA-SBIN0008971	30320863890	01010317009718	20/11/2017	01010317700534	23/11/2017	825039	23/11/2017	GST/106	10/11/2017	618	CORE- STEPS
SBS	SWAN RUBBER INDUSTRIES-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000180	11063089349	01010317009719	20/11/2017	01010317700533	22/11/2017	825037	22/11/2017	019	15/11/2017	56109	CORE- STEPS
SBS	PUNJAB ENGINEERS STEEL WORKS-BHOPAL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050548	65075282428	01010317009720	20/11/2017	01010317700532	21/11/2017	825037	22/11/2017	011	01/09/0017	15850	CORE- STEPS
SBS	B G INDUSTRIES-HOWRAH	R B I MUMBAI	BANK OF INDIA-BKID0004009	400920100001017	01010317009721	20/11/2017	01010317700532	21/11/2017	825037	22/11/2017	114	01/11/0017	3269	CORE- STEPS
SBS	DURGA INDUSTRIES-DELHI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100984	09841131001792	01010317009722	20/11/2017	01010317700534	23/11/2017	825039	23/11/2017	115	06/10/0017	18470	CORE- STEPS
SBS	B G INDUSTRIES-HOWRAH	R B I MUMBAI	BANK OF INDIA-BKID0004009	400920100001017	01010317009725	20/11/2017	01010317700532	21/11/2017	825037	22/11/2017	123	16/11/2017	3632	CORE- STEPS
SBS	SIENA ENGINEERING PVT. LTD.-INDORE	R B I MUMBAI	ICICI BANK LTD-ICIC0000041	004105014068	01010317009726	20/11/2017	01010317700533	22/11/2017	825037	22/11/2017	1843141	02/11/2017	304500	CORE- STEPS
SBS	FLOLITE ELECTRICAL INDUSTRIES-NEW DELHI	R B I MUMBAI	ICICI BANK LTD-ICIC0000311	031105002975	01010317009728	20/11/2017	01010317700534	23/11/2017	825039	23/11/2017	04A	25/10/2017	352210	CORE- STEPS
SBS	TAWAKKAL WOOD PRODUCTS PVT LTD	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000006	100619940003682	01010317009729	21/11/2017	01010317700532	21/11/2017	825037	22/11/2017	303	20/11/2017	674730	CORE- STEPS
SBS	PRESSTECH(INDIA)PVT.LTD-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000118	0118256010178	01010317009730	21/11/2017	01010317700533	22/11/2017	825037	22/11/2017	83	18/11/2017	8001280	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD. (I&C)	R B I MUMBAI	BNP PARIBAS-BNPA0009009	09009010137123808	01010317009731	21/11/2017	01010317700532	21/11/2017	825037	22/11/2017	84551	08/02/2017	24000	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD. (I&C)	R B I MUMBAI	BNP PARIBAS-BNPA0009009	09009010137123808	01010317009732	21/11/2017	01010317700532	21/11/2017	825037	22/11/2017	833373/3796	05/01/2017	24000	CORE- STEPS

SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010317009734	21/11/2017	01010317700534	23/11/2017	825039	23/11/2017	170103340	08/05/2017	81293	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010317009735	21/11/2017	01010317700534	23/11/2017	825039	23/11/2017	170103343	08/05/2017	93488	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010317009736	21/11/2017	01010317700534	23/11/2017	825039	23/11/2017	170103341	08/05/2017	81293	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010317009737	21/11/2017	01010317700534	23/11/2017	825039	23/11/2017	3320170104892	01/09/2017	42244	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010317009738	21/11/2017	01010317700535	23/11/2017	825039	23/11/2017	170103342	08/05/2017	56092	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010317009739	21/11/2017	01010317700535	23/11/2017	825039	23/11/2017	332017105470	09/10/2017	1053060	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010317009740	21/11/2017	01010317700535	23/11/2017	825039	23/11/2017	3320170105666	26/10/2017	242352	CORE-STEP
SBS	DURGA ENGINEERING WORKS	R B I MUMBAI	KARUR VYSYA BANK-KVBL0002108	21081154430	01010317009741	21/11/2017	01010317700535	23/11/2017	825039	23/11/2017	007	21/11/2017	83392	CORE-STEP
SBS	REGAL SALES CORPORATION-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000666	06662000000191	01010317009742	21/11/2017	01010317700535	23/11/2017	825039	23/11/2017	231	20/11/2017	148354	CORE-STEP
SBS	ROOPSON ELECTRICALS-MUMBAI	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000003	100320950000592	01010317009743	21/11/2017	01010317700535	23/11/2017	825039	23/11/2017	2119A	21/11/2017	30458	CORE-STEP
SBS	PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100050	00505011000211	01010317009744	21/11/2017	01010317700535	23/11/2017	825039	23/11/2017	066	22/09/2017	503790	CORE-STEP
SBS	KRISHNA ENGINEERING WORKS-BHAYANDAR	R B I MUMBAI	IDBI BANK LTD-IBKL0000536	0536651100000736	01010317009748	21/11/2017	01010317700535	23/11/2017	825039	23/11/2017	KEW/31	21/11/2017	75816	CORE-STEP
SBS	S.N. MECHANICAL ENTERPRISE PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004150	32164955741	01010317009749	21/11/2017	01010317700535	23/11/2017	825039	23/11/2017	128	01/11/2017	315109	CORE-STEP
SBS	KRISHNA ENGINEERING WORKS	R B I MUMBAI	IDBI BANK LTD-IBKL0000536	0536651100000736	01010317009750	21/11/2017	01010317700535	23/11/2017	825039	23/11/2017	KEW/32	21/11/2017	58031	CORE-STEP
SBS	HIGH TECH ENGINEERS-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001886	32397202587	01010317009752	21/11/2017	01010317700535	23/11/2017	825039	23/11/2017	03	28/08/2017	6398	CORE-STEP
SBS	CENTURY POLYMER INDUSTRIES-VADODARA	R B I MUMBAI	BANK OF BARODA-BARB0PORXXX	11400200000681	01010317009754	21/11/2017	01010317700536	23/11/2017	825039	23/11/2017	CP/56	18/11/2017	2752545	CORE-STEP
SBS	RAJESH TRADERS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316801010028251	01010317009755	21/11/2017	01010317700536	23/11/2017	825039	23/11/2017	43	13/10/2017	391623	CORE-STEP
SBS	ESCORTS LIMITED-FARIDABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050732	65075761238	01010317009756	21/11/2017	01010317700536	23/11/2017	825039	23/11/2017	1108-A	29/09/2017	113519	CORE-STEP
SBS	MEERA CHEMICAL WORKS	R B I MUMBAI	ANDHRA BANK-ANDB0000813	081331100000511	01010317009757	21/11/2017	01010317700536	23/11/2017	825039	23/11/2017	06	21/11/2017	672422	CORE-STEP
SBS	ESCORTS LIMITED-FARIDABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050732	65075761238	01010317009758	21/11/2017	01010317700536	23/11/2017	825039	23/11/2017	1078-1	28/09/2017	40790	CORE-STEP
SBS	TFE COATING INDUSTRIES-AHMEDABAD	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280107	1209537134	01010317009759	21/11/2017	01010317700533	22/11/2017	825037	22/11/2017	61/E/17/A	20/11/2017	1434	CORE-STEP
SBS	ESCORTS LIMITED-FARIDABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050732	65075761238	01010317009761	22/11/2017	01010317700536	23/11/2017	825039	23/11/2017	1079-1	28/09/2017	43078	CORE-STEP
SBS	BOMBAY LEATHER INDUSTRIES	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003671	10101642724	01010317009762	22/11/2017	01010317700536	23/11/2017	825039	23/11/2017	04033	21/11/2017	120508	CORE-STEP
SBS	ESCORTS LIMITED-FARIDABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050732	65075761238	01010317009763	22/11/2017	01010317700536	23/11/2017	825039	23/11/2017	1109-1	29/09/2017	68223	CORE-STEP
SBS	LAXMI ENTERPRISES-MUMBAI	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003013500000010	01010317009769	22/11/2017	01010317700536	23/11/2017	825039	23/11/2017	4955/3475	21/11/2017	225507	CORE-STEP

SBS	A. M. SARIA AND COMPANY	R B I MUMBAI	SBI-SBIN000343	10434923806	01010317009770	22/11/2017	01010317700536	23/11/2017	825039	23/11/2017	0024	17/11/2017	157176	CORE- STEPS
SBS	CHANDRESH METAL ENTERPRISES-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0450197	019713000003	01010317009771	22/11/2017	01010317700536	23/11/2017	825039	23/11/2017	002	01/09/2017	136200	CORE- STEPS
SBS	INTRA ELECTRONICS-PUNE	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000009	009204301960040	01010317009781	22/11/2017	01010317700537	23/11/2017	825039	23/11/2017	5236	01/11/2017	601611	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010317009790	22/11/2017	01010317700537	23/11/2017	825039	23/11/2017	4959A	07/09/2017	9488	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010317009791	22/11/2017	01010317700537	23/11/2017	825039	23/11/2017	5291A	26/09/2017	4558	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010317009792	22/11/2017	01010317700537	23/11/2017	825039	23/11/2017	5391A	29/09/2017	10953	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010317009794	22/11/2017	01010317700537	23/11/2017	825039	23/11/2017	3865	24/06/2017	4257	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010317009795	22/11/2017	01010317700536	23/11/2017	825039	23/11/2017	5432A	06/10/2017	4305	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010317009797	22/11/2017	01010317700537	23/11/2017	825039	23/11/2017	5389A	29/09/2017	13785	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010317009800	22/11/2017	01010317700536	23/11/2017	825039	23/11/2017	105423	06/10/0017	3013	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010317009809	22/11/2017	01010317700537	23/11/2017	825039	23/11/2017	5613A	20/10/2017	1086	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010317009814	22/11/2017	01010317700536	23/11/2017	825039	23/11/2017	105132a	19/09/2017	12162	CORE- STEPS
SBNS	DY CMM DEPOT GENL CRD	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000350	20096105220	01010417000451	22/11/2017	01010417700074	22/11/2017	825039	23/11/2017			33734	CORE- STEPS
STS	PEEAAR ENGINEERING ENTERPRISES-NAGPUR	R B I MUMBAI	UNION BANK OF INDIA-UBIN0544248	442401010035472	01010517000242	21/11/2017	01010517700085	21/11/2017	825037	22/11/2017	211884	17/11/2017	56333	CORE- STEPS
STS	R.R. ENTERPRISE	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0BRLF52	1508050012829	01010517000243	21/11/2017	01010517700085	21/11/2017	825037	22/11/2017	211887	17/11/2017	16500	CORE- STEPS
STS	R.R. ENTERPRISE	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0BRLF52	1508050012829	01010517000244	21/11/2017	01010517700085	21/11/2017	825037	22/11/2017	211886	16/11/2017	39000	CORE- STEPS
TAC	BIJADEVI PREMARAM PATEL	R B I MUMBAI	ICICI BANK LTD-ICIC0006239	623901513340	01011217005949	20/11/2017	01011217701161	20/11/2017	750926	22/11/2017	328849	12/09/2017	935	CORE- STEPS
TAC	MAHEN P MEHTA	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000628	8511781258	01011217005950	20/11/2017	01011217701161	20/11/2017	750926	22/11/2017	328850	12/09/2017	6120	CORE- STEPS
TAC	SANDESH M HATE	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000014	014100900000007	01011217005951	20/11/2017	01011217701162	20/11/2017	750926	22/11/2017	326870	01/09/2017	235	CORE- STEPS
TAC	PAPPU MOHAN ATHWAL	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000007	60135732842	01011217005952	20/11/2017	01011217701161	20/11/2017	750926	22/11/2017	328856	14/09/2017	2340	CORE- STEPS
TAC	RAHUL SAHASTRABUDDHE	R B I MUMBAI	AXIS BANK-UTIB0002999	913010032380769	01011217005953	20/11/2017	01011217701161	20/11/2017	750926	22/11/2017	328857	14/09/2017	275	CORE- STEPS
TAC	PRAKASH V	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000007	007100100012357	01011217005954	20/11/2017	01011217701162	20/11/2017	750926	22/11/2017	326871	01/09/2017	5940	CORE- STEPS
TAC	DNYANESHWAR R BHOSALE	R B I MUMBAI	SBI-SBIN0009062	30254510407	01011217005955	20/11/2017	01011217701161	20/11/2017	750926	22/11/2017	328859	14/09/2017	500	CORE- STEPS

TAC	GANESH H MUNDADA	R B I MUMBAI	ICICI BANK LTD-ICIC0000039	003901621537	01011217005956	20/11/2017	01011217701161	20/11/2017	750926	22/11/2017	328827	12/09/2017	850	CORE- STEPS
TAC	JAHAGIRDAR ANAGHA RAGHAVENDRA	R B I MUMBAI	SBI-SBIN0012485	35284932111	01011217005957	20/11/2017	01011217701160	20/11/2017	750926	22/11/2017	326273.P.O	23/08/2017	5	CORE- STEPS
TAC	PUSHPENDRA SINGH	R B I MUMBAI	JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000002	002220100042185	01011217005958	20/11/2017	01011217701161	20/11/2017	750926	22/11/2017	328828	12/09/2017	495	CORE- STEPS
TAC	IMTIYAZ KHAN	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000006	60077729481	01011217005959	20/11/2017	01011217701162	20/11/2017	750926	22/11/2017	326872	01/09/2017	3260	CORE- STEPS
TAC	NITIN S BANE	R B I MUMBAI	UCO BANK-UCBA0001192	11920110028292	01011217005960	20/11/2017	01011217701161	20/11/2017	750926	22/11/2017	328831	12/09/2017	8805	CORE- STEPS
TAC	RAMCHANDRA GAWADE	R B I MUMBAI	ICICI BANK LTD-ICIC0001488	148801500631	01011217005964	20/11/2017	01011217701162	20/11/2017	750926	22/11/2017	326873	04/09/2017	585	CORE- STEPS
TAC	SANDESH M HATE	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000014	014100900000007	01011217005968	20/11/2017	01011217701162	20/11/2017	750926	22/11/2017	326874	04/09/2017	415	CORE- STEPS
TAC	AMOL KUMAR PAL	R B I MUMBAI	SBI-SBIN0000432	11172335701	01011217005983	20/11/2017	01011217701171	21/11/2017	750926	22/11/2017	326577	28/08/2017	135	CORE- STEPS
TAC	PRABHAKAR ASALKAR	R B I MUMBAI	SBI-SBIN0012016	31004652714	01011217005984	20/11/2017	01011217701171	21/11/2017	750926	22/11/2017	326578	28/08/2017	385	CORE- STEPS
TAC	S MALLICK	R B I MUMBAI	PNB-PUNB0038700	0387000109037145	01011217005991	20/11/2017	01011217701171	21/11/2017	750926	22/11/2017	326579	28/08/2017	5340	CORE- STEPS
TAC	SUNNY KALBURGI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000037	037203100001675	01011217005994	20/11/2017	01011217701171	21/11/2017	750926	22/11/2017	326580	28/08/2017	195	CORE- STEPS
TAC	MAHADEV PATED	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000001	68017683573	01011217005996	20/11/2017	01011217701171	21/11/2017	750926	22/11/2017	326581	28/08/2017	300	CORE- STEPS
TAC	SUDHIR SINHA	R B I MUMBAI	SBI-SBIN0001269	10056165612	01011217005999	20/11/2017	01011217701171	21/11/2017	750926	22/11/2017	326582	28/08/2017	980	CORE- STEPS
TAC	A K SINGH	R B I MUMBAI	IDBI BANK LTD-IBKL0000522	0522104000105439	01011217006000	20/11/2017	01011217701171	21/11/2017	750926	22/11/2017	326583	28/08/2017	1030	CORE- STEPS
TAC	Shri Dutt Polytextiles	R B I MUMBAI	BANK OF INDIA-BKID0000064	006420100000194	01011217006003	20/11/2017	01011217701164	20/11/2017	750926	22/11/2017	323468	17/11/2017	1570388	CORE- STEPS
TAC	SHRIRAM N TELAR	R B I MUMBAI	UCO BANK-UCBA0002223	22230110037720	01011217006008	20/11/2017	01011217701165	20/11/2017	750926	22/11/2017	330753.P.O	10/10/2017	500	CORE- STEPS
TAC	L P TEKWANI	R B I MUMBAI	THE SEVA VIKAS CO-OPERATIVE BANK LT-SVBL0000001	00021001032623	01011217006010	20/11/2017	01011217701165	20/11/2017	750926	22/11/2017	328749.P.O	13/09/2017	5700	CORE- STEPS
TAC	SUDHIR SINHA	R B I MUMBAI	SBI-SBIN0001269	10056165612	01011217006011	20/11/2017	01011217701171	21/11/2017	750926	22/11/2017	326589	28/08/2017	535	CORE- STEPS
TAC	L P TEKWANI	R B I MUMBAI	THE SEVA VIKAS CO-OPERATIVE BANK LT-SVBL0000001	00021001032623	01011217006014	20/11/2017	01011217701165	20/11/2017	750926	22/11/2017	330509.P.O	04/10/2017	5700	CORE- STEPS
TAC	SANJAY GUPTA	R B I MUMBAI	HDFC BANK LTD-HDFC0000827	08271000030825	01011217006023	20/11/2017	01011217701165	20/11/2017	750926	22/11/2017	330782.P.O	10/10/2017	2080	CORE- STEPS
TAC	BHOJRAJ VAGHODE	R B I MUMBAI	SBI-SBIN0010528	53000119911	01011217006067	21/11/2017	01011217701171	21/11/2017	750926	22/11/2017	326596	28/08/2017	450	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011217006072	21/11/2017	01011217701169	21/11/2017	750926	22/11/2017	p.o.no 301798	09/11/2017	93735	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011217006073	21/11/2017	01011217701169	21/11/2017	750926	22/11/2017	p.o.no 301800	13/11/2017	123275	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011217006074	21/11/2017	01011217701169	21/11/2017	750926	22/11/2017	p.o.no 331301	16/11/2017	42550	CORE- STEPS
TAC	AJAY SHRIDHAR PARASHAR	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000020	020110100004030	01011217006099	21/11/2017	01011217701172	21/11/2017	750926	22/11/2017	331205	10/11/2017	2290	CORE- STEPS
TAC	FA and CAO KONKAN RAILWAY CORPORATION LTD.	R B I MUMBAI	INDIAN BANK-IDIB000C074	881079374	01011217006179	22/11/2017	01011217701185	22/11/2017	750947	24/11/2017	213388	22/11/2017	295680142	CORE- STEPS

FUEL	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	11083987065	01012117001713	20/11/2017	01012117700186	22/11/2017	825039	23/11/2017	ghp-67	15/11/2017	9263176	CORE- STEPS
FUEL	BHARAT PETROLEUM CORPORATION LTD. (I&C)	R B I MUMBAI	BNP PARIBAS-BNPA0009009	09009010137123808	01012117001715	20/11/2017	01012117700186	22/11/2017	825039	23/11/2017	100089476	16/11/2017	1031325	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001716	20/11/2017	01012117700186	22/11/2017	825039	23/11/2017	832	16/11/2017	4595779	CORE- STEPS