

BILL STATUS OF CR HQ FOR THE PERIOD FROM 26/11/2017 TO 2/12/2017

| SEC TION | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQU E NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDU CTION | NET AMT | PAYM ODE |
|-------------|------------------------------------------|-----------------|--------------------------------------------|-----------------|----------------|-------------|----------------|-------------|----------------|----------------|----------------------|--------------|--------------|---------------|------------|----------------|
| X-I | M/s Ravindra Industries - Bahadurgarh | R B I MUMBAI | HDFC BANK LTD- HDFC0000325 | 50200021858864 | 01010117008831 | 27/11/2017 | 01010117702518 | 27/11/2017 | 751032 | 28/11/2017 | RI/17-18/13 to15 | 14/11/2017 | 4627801.3 | 462780. 3 | 4165021 | CORE- STEPS |
| X-I | M/s Kontinental steel Korporation | R B I MUMBAI | AXIS BANK- UTIB0001164 | 153010300000879 | 01010117008832 | 27/11/2017 | 01010117702518 | 27/11/2017 | 751032 | 28/11/2017 | KSKRMD17- 18/138 | 09/11/2017 | 6481120.5 | 648112. 5 | 5833008 | CORE- STEPS |
| X-I | DR.B.R.BANSODE | R B I MUMBAI | CANARA BANK- CNRB0000104 | 0104101025781 | 01010117008833 | 27/11/2017 | 01010117702520 | 27/11/2017 | 751068 | 30/11/2017 | 765469 | 23/11/2017 | 49200 | 0 | 49200 | CORE- STEPS |
| X-I | MS.VANDANA MANDELIA | R B I MUMBAI | SBI-SBIN0000510 | 10366496825 | 01010117008834 | 27/11/2017 | 01010117702520 | 27/11/2017 | 751068 | 30/11/2017 | 765468 | 23/11/2017 | 16500 | 0 | 16500 | CORE- STEPS |
| X-I | DR.SUHAS BENDRE | R B I MUMBAI | INDUSIND BANK LTD - INDB0000047 | 100004450281 | 01010117008835 | 27/11/2017 | 01010117702520 | 27/11/2017 | 751068 | 30/11/2017 | 765467 | 23/11/2017 | 5000 | 0 | 5000 | CORE- STEPS |
| X-I | DR.ARUN NAYAK | R B I MUMBAI | BANK OF BARODA- BARB0GOREGA | 08160100013457 | 01010117008836 | 27/11/2017 | 01010117702520 | 27/11/2017 | 751068 | 30/11/2017 | 765466 | 23/11/2017 | 5000 | 0 | 5000 | CORE- STEPS |
| X-I | DR.PRASHANT PAWAR | R B I MUMBAI | CENTRAL BANK OF INDIA-CBIN0284241 | 02900194952 | 01010117008837 | 27/11/2017 | 01010117702520 | 27/11/2017 | 751068 | 30/11/2017 | 765465 | 23/11/2017 | 16600 | 0 | 16600 | CORE- STEPS |
| X-I | DR. SHANKAR SIRINIVASAN | R B I MUMBAI | VIJAYA BANK- VIJB0005021 | 502101010013019 | 01010117008838 | 27/11/2017 | 01010117702520 | 27/11/2017 | 751068 | 30/11/2017 | 765464 | 23/11/2017 | 21000 | 0 | 21000 | CORE- STEPS |
| X-I | DR. HEMANT BHANSALI | R B I MUMBAI | SBI-SBIN0001174 | 10549960393 | 01010117008839 | 27/11/2017 | 01010117702520 | 27/11/2017 | 751068 | 30/11/2017 | 765463 | 23/11/2017 | 15000 | 0 | 15000 | CORE- STEPS |
| X-I | PLASSER INDIA PVT LTD | R B I MUMBAI | AXIS BANK- UTIB0000039 | 039010200037864 | 01010117008840 | 27/11/2017 | 01010117702519 | 27/11/2017 | 750961 | 27/11/2017 | M/2017- 18/0171 | 09/11/2017 | 53139884 | 8110244 | 45029640 | CORE- STEPS |
| X-I | DR. ANURADHA DESAI | R B I MUMBAI | UNITED BANK OF INDIA- UTBI0KHA636 | 0956010103091 | 01010117008841 | 27/11/2017 | 01010117702520 | 27/11/2017 | 751068 | 30/11/2017 | 765462 | 23/11/2017 | 8100 | 0 | 8100 | CORE- STEPS |
| X-I | DR. SANKET V. PISSAT | R B I MUMBAI | BANK OF BARODA- BARB0VERSOV | 17050100010778 | 01010117008842 | 27/11/2017 | 01010117702520 | 27/11/2017 | 751068 | 30/11/2017 | 765461 | 23/11/2017 | 48000 | 0 | 48000 | CORE- STEPS |
| X-I | DR.SOURAV JAIN | R B I MUMBAI | SBI-SBIN0001862 | 10896023262 | 01010117008843 | 27/11/2017 | 01010117702520 | 27/11/2017 | 751068 | 30/11/2017 | 765460 | 23/11/2017 | 8000 | 0 | 8000 | CORE- STEPS |
| X-I | DR. RUCHIT ASHOK SHAH | R B I MUMBAI | ICICI BANK,- ICIC0000036 | 003601000867 | 01010117008844 | 27/11/2017 | 01010117702520 | 27/11/2017 | 751068 | 30/11/2017 | 765459 | 23/11/2017 | 4700 | 0 | 4700 | CORE- STEPS |
| X-I | DR.CHARLES PINTO | R B I MUMBAI | STANDARD CHARTERED BANK- SCBL0036059 | 241-1-007056-1 | 01010117008845 | 27/11/2017 | 01010117702520 | 27/11/2017 | 751068 | 30/11/2017 | 765458 | 23/11/2017 | 15700 | 0 | 15700 | CORE- STEPS |
| X-I | DR.SHRADDHA PATIL | R B I MUMBAI | SBI-SBIN0000353 | 31908088497 | 01010117008846 | 27/11/2017 | 01010117702520 | 27/11/2017 | 751068 | 30/11/2017 | 765457 | 23/11/2017 | 5400 | 0 | 5400 | CORE- STEPS |
| X-I | DR.SEEMA UBALE | R B I MUMBAI | ICICI BANK,- ICIC0000036 | 003201023663 | 01010117008847 | 27/11/2017 | 01010117702520 | 27/11/2017 | 751068 | 30/11/2017 | 765456 | 23/11/2017 | 2700 | 0 | 2700 | CORE- STEPS |
| X-I | DR. BHUSHAN K. CHAVAN | R B I MUMBAI | BANK OF INDIA- BKID0000138 | 013810110004252 | 01010117008848 | 27/11/2017 | 01010117702520 | 27/11/2017 | 751068 | 30/11/2017 | 765455 | 23/11/2017 | 700 | 0 | 700 | CORE- STEPS |
| X-I | DR.KIRTI BUSHAN SIDHA | R B I MUMBAI | YES BANK LTD- YESB0000195 | 019590100009170 | 01010117008849 | 27/11/2017 | 01010117702520 | 27/11/2017 | 751068 | 30/11/2017 | 765453 | 23/11/2017 | 10000 | 0 | 10000 | CORE- STEPS |
| X-I | DR.SHRADDHA PATIL | R B I MUMBAI | SBI-SBIN0000353 | 31908088497 | 01010117008850 | 27/11/2017 | 01010117702520 | 27/11/2017 | 751068 | 30/11/2017 | 765452 | 23/11/2017 | 8100 | 0 | 8100 | CORE- STEPS |
| X-I | DR.KURUSH P. PAGHWALLA | R B I MUMBAI | STANDARD CHARTERED BANK- SCBL0036059 | 24110194937 | 01010117008851 | 27/11/2017 | 01010117702520 | 27/11/2017 | 751068 | 30/11/2017 | 765451 | 23/11/2017 | 5000 | 0 | 5000 | CORE- STEPS |
| X-I | DR.AKSHAY P DESHPANDE | R B I MUMBAI | ICICI BANK,- ICIC0000036 | 003601539007 | 01010117008852 | 27/11/2017 | 01010117702520 | 27/11/2017 | 751068 | 30/11/2017 | 765449 | 23/11/2017 | 29000 | 0 | 29000 | CORE- STEPS |
| X-I | S P ENTERPRISES | R B I MUMBAI | CORPORATION BANK- CORP0000430 | 510101002036958 | 01010117008853 | 27/11/2017 | 01010117702530 | 28/11/2017 | 751053 | 29/11/2017 | 1347 | 01/11/2017 | 944 | 0 | 944 | CORE- STEPS |
| X-I | Bemco Sleepers Ltd | R B I MUMBAI | BANK OF BARODA- BARB0CAMACS | 09020200000048 | 01010117008854 | 27/11/2017 | 01010117702523 | 27/11/2017 | 751068 | 30/11/2017 | BEMCO/NG N/10%/12 | 29/10/2017 | 3496907.44 | .44 | 3496907 | CORE- STEPS |

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|-----|-----------------------------|--------------------------|--------------------------------------------------|------------------|----------------|------------|----------------|------------|--------|------------|--------------|------------|-----------|------|--------|-------------|
| X-I | KRISHNA INFOTECH | R B I MUMBAI | JANAKALYAN SAHAKARI BANK LTD- JSBL0000024 | 024011300001041 | 01010117008855 | 27/11/2017 | 01010117702530 | 28/11/2017 | 751053 | 29/11/2017 | 93 | 20/11/2017 | 2200 | 0 | 2200 | CORE- STEPS |
| X-I | THE PRESS CLUB, MUMBAI | THE PRESS CLUB, MUMBAI | DUMMY- | 000000 | 01010117008856 | 27/11/2017 | 01010117702531 | 28/11/2017 | 751052 | 29/11/2017 | PO 670377 | 23/11/2017 | 5310 | 0 | 5310 | BANK CHEQUE |
| X-I | SHARAD TADGE | DIVISIONAL CASHIER, CSTM | THE KALYAN JANATA SAHAKARI BANK LTD- KJSB0000004 | 004010100030592 | 01010117008857 | 27/11/2017 | 01010117702532 | 28/11/2017 | 831583 | 29/11/2017 | 642959 | 16/11/2017 | 1970 | 0 | 1970 | CASH |
| X-I | GAGANPHARMA | R B I MUMBAI | HDFC BANK LTD- HDFC0CMALAD | 007000200000991 | 01010117008858 | 27/11/2017 | 01010117702525 | 27/11/2017 | 751068 | 30/11/2017 | G-/181 | 27/07/2017 | 11961.6 | .6 | 11961 | CORE- STEPS |
| X-I | KEPS PHARMA | R B I MUMBAI | HDFC BANK LTD- HDFC0000143 | 50200001330601 | 01010117008859 | 27/11/2017 | 01010117702525 | 27/11/2017 | 751068 | 30/11/2017 | JSI1990 | 03/08/2017 | 2596.6 | 52.6 | 2544 | CORE- STEPS |
| X-I | KEPS PHARMA | R B I MUMBAI | HDFC BANK LTD- HDFC0000143 | 50200001330601 | 01010117008860 | 27/11/2017 | 01010117702525 | 27/11/2017 | 751068 | 30/11/2017 | JSI2023 | 04/08/2017 | 38220 | 0 | 38220 | CORE- STEPS |
| X-I | KEPS PHARMA | R B I MUMBAI | HDFC BANK LTD- HDFC0000143 | 50200001330601 | 01010117008861 | 27/11/2017 | 01010117702525 | 27/11/2017 | 751068 | 30/11/2017 | JSI2121 | 10/08/2017 | 3414.25 | .25 | 3414 | CORE- STEPS |
| X-I | RISHABH TRADING CO. | R B I MUMBAI | BANK OF INDIA- BKID0000132 | 013230110000041 | 01010117008862 | 27/11/2017 | 01010117702525 | 27/11/2017 | 751068 | 30/11/2017 | 7985 | 28/08/2017 | 33558.56 | .56 | 33558 | CORE- STEPS |
| X-I | S S PHARMA AGENCY | R B I MUMBAI | BANK OF BARODA- BARB0MANBOM | 04040500000064 | 01010117008863 | 27/11/2017 | 01010117702525 | 27/11/2017 | 751068 | 30/11/2017 | S715 | 10/08/2017 | 6357.12 | .12 | 6357 | CORE- STEPS |
| X-I | SANDOR MEDICAIDS.PVT.LTD. | R B I MUMBAI | ICICI BANK LTD- ICIC0000008 | 000805001661 | 01010117008865 | 27/11/2017 | 01010117702525 | 27/11/2017 | 751068 | 30/11/2017 | MUM17- 62755 | 21/08/2017 | 4704 | 0 | 4704 | CORE- STEPS |
| X-I | SOLU CLINIPHARM PVT LTD | R B I MUMBAI | SARASWAT COOPERATIVE BANK LIMITED-SRCB0000451 | 451500100000015 | 01010117008866 | 27/11/2017 | 01010117702525 | 27/11/2017 | 751068 | 30/11/2017 | 1672 | 22/08/2017 | 114012.42 | .42 | 114012 | CORE- STEPS |
| X-I | CIPET LARPM | R B I MUMBAI | STATE BANK OF INDIA- SBIN0010133 | 34640722811 | 01010117008868 | 27/11/2017 | 01010117702567 | 30/11/2017 | 751175 | 04/12/2017 | 85 | 27/09/2017 | 16490.5 | .5 | 16490 | CORE- STEPS |
| X-I | APO BILLS | DIVISIONAL CASHIER, CSTM | - | 0000 | 01010117008869 | 27/11/2017 | 01010117702532 | 28/11/2017 | 831583 | 29/11/2017 | 619785 | 13/11/2017 | 5000 | 0 | 5000 | CASH |
| X-I | SHREE SAI TRAVELS | R B I MUMBAI | DENA BANK- BKDN0460066 | 006611021487 | 01010117008870 | 27/11/2017 | 01010117702527 | 28/11/2017 | 751068 | 30/11/2017 | 81 | 09/11/2017 | 34385 | 655 | 33730 | CORE- STEPS |
| X-I | SHREE SAI TRAVELS | R B I MUMBAI | DENA BANK- BKDN0460066 | 006611021487 | 01010117008871 | 27/11/2017 | 01010117702527 | 28/11/2017 | 751068 | 30/11/2017 | 82 | 09/11/2017 | 34385 | 655 | 33730 | CORE- STEPS |
| X-I | SHREE SAI TRAVELS | R B I MUMBAI | DENA BANK- BKDN0460066 | 006611021487 | 01010117008872 | 27/11/2017 | 01010117702527 | 28/11/2017 | 751068 | 30/11/2017 | 83 | 09/11/2017 | 34385 | 655 | 33730 | CORE- STEPS |
| X-I | SHREE SAI TRAVELS | R B I MUMBAI | DENA BANK- BKDN0460066 | 006611021487 | 01010117008873 | 27/11/2017 | 01010117702527 | 28/11/2017 | 751068 | 30/11/2017 | 84 | 09/11/2017 | 34385 | 655 | 33730 | CORE- STEPS |
| X-I | PENINSULA SERVICES | R B I MUMBAI | IDBI BANK LTD- IBKL0000189 | 0189102000008303 | 01010117008874 | 27/11/2017 | 01010117702527 | 28/11/2017 | 751068 | 30/11/2017 | 392 | 14/11/2017 | 34600 | 659 | 33941 | CORE- STEPS |
| X-I | PENINSULA SERVICES | R B I MUMBAI | IDBI BANK LTD- IBKL0000189 | 0189102000008303 | 01010117008875 | 27/11/2017 | 01010117702527 | 28/11/2017 | 751068 | 30/11/2017 | 393 | 14/11/2017 | 34600 | 659 | 33941 | CORE- STEPS |
| X-I | PENINSULA SERVICES | R B I MUMBAI | IDBI BANK LTD- IBKL0000189 | 0189102000008303 | 01010117008876 | 28/11/2017 | 01010117702527 | 28/11/2017 | 751068 | 30/11/2017 | 394 | 14/11/2017 | 26899 | 512 | 26387 | CORE- STEPS |
| X-I | PENINSULA SERVICES | R B I MUMBAI | IDBI BANK LTD- IBKL0000189 | 0189102000008303 | 01010117008877 | 28/11/2017 | 01010117702527 | 28/11/2017 | 751068 | 30/11/2017 | 395 | 14/11/2017 | 26899 | 512 | 26387 | CORE- STEPS |
| X-I | PENINSULA SERVICES | R B I MUMBAI | IDBI BANK LTD- IBKL0000189 | 0189102000008303 | 01010117008878 | 28/11/2017 | 01010117702527 | 28/11/2017 | 751068 | 30/11/2017 | 396 | 14/11/2017 | 26899 | 512 | 26387 | CORE- STEPS |
| X-I | SHIVKRUPA TOURS AND TRAVELS | R B I MUMBAI | MAHANAGAR CO-OP BANK LTD- MCBL0960004 | 004011200002865 | 01010117008879 | 28/11/2017 | 01010117702528 | 28/11/2017 | 751068 | 30/11/2017 | 10 | 14/11/2017 | 32450 | 618 | 31832 | CORE- STEPS |
| X-I | AKSHITA ENTERPRISES | R B I MUMBAI | BANK OF INDIA- BKID0000181 | 018120110000032 | 01010117008880 | 28/11/2017 | 01010117702528 | 28/11/2017 | 751068 | 30/11/2017 | 263/A/AE | 03/10/2017 | 32552 | 620 | 31932 | CORE- STEPS |
| X-I | AKSHITA ENTERPRISES | R B I MUMBAI | BANK OF INDIA- BKID0000181 | 018120110000032 | 01010117008881 | 28/11/2017 | 01010117702528 | 28/11/2017 | 751068 | 30/11/2017 | 275/A/AE | 02/11/2017 | 33699 | 642 | 33057 | CORE- STEPS |
| X-I | AKSHITA ENTERPRISES | R B I MUMBAI | BANK OF INDIA- BKID0000181 | 018120110000032 | 01010117008882 | 28/11/2017 | 01010117702528 | 28/11/2017 | 751068 | 30/11/2017 | 276AAE | 02/11/2017 | 33699 | 642 | 33057 | CORE- STEPS |

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|-----|---------------------------|--------------------------|------------------------------------------|-----------------|----------------|------------|----------------|------------|--------|------------|-------------------|------------|---------|------|---------|-----------|
| X-I | TATA MEMORIAL CENTRE | R B I MUMBAI | CENTRAL BANK OF INDIA-CBIN0284241 | 1002449683 | 01010117008883 | 28/11/2017 | 01010117702529 | 28/11/2017 | 751053 | 29/11/2017 | 33M/TMH/2001 | 17/11/2017 | 4021818 | 0 | 4021818 | CORE-STEP |
| X-I | TATA MEMORIAL CENTRE | R B I MUMBAI | CENTRAL BANK OF INDIA-CBIN0284241 | 1002449683 | 01010117008884 | 28/11/2017 | 01010117702529 | 28/11/2017 | 751053 | 29/11/2017 | 33M/TMH/2002 | 17/11/2017 | 1563597 | 0 | 1563597 | CORE-STEP |
| X-I | TATA MEMORIAL CENTRE | R B I MUMBAI | CENTRAL BANK OF INDIA-CBIN0284241 | 1002449683 | 01010117008885 | 28/11/2017 | 01010117702529 | 28/11/2017 | 751053 | 29/11/2017 | 33M/TMH/2005 | 17/11/2017 | 4823478 | 0 | 4823478 | CORE-STEP |
| X-I | TATA MEMORIAL CENTRE | R B I MUMBAI | CENTRAL BANK OF INDIA-CBIN0284241 | 1002449683 | 01010117008886 | 28/11/2017 | 01010117702529 | 28/11/2017 | 751053 | 29/11/2017 | 33M/TMH/2006 | 17/11/2017 | 3427918 | 0 | 3427918 | CORE-STEP |
| X-I | TATA MEMORIAL CENTRE | R B I MUMBAI | CENTRAL BANK OF INDIA-CBIN0284241 | 1002449683 | 01010117008887 | 28/11/2017 | 01010117702529 | 28/11/2017 | 751053 | 29/11/2017 | 33M/TMH/2007 | 17/11/2017 | 3070965 | 0 | 3070965 | CORE-STEP |
| X-I | TATA MEMORIAL CENTRE | R B I MUMBAI | CENTRAL BANK OF INDIA-CBIN0284241 | 1002449683 | 01010117008888 | 28/11/2017 | 01010117702529 | 28/11/2017 | 751053 | 29/11/2017 | 33M/TMH/2008 | 17/11/2017 | 3939225 | 0 | 3939225 | CORE-STEP |
| X-I | TATA MEMORIAL CENTRE | R B I MUMBAI | CENTRAL BANK OF INDIA-CBIN0284241 | 1002449683 | 01010117008889 | 28/11/2017 | 01010117702529 | 28/11/2017 | 751053 | 29/11/2017 | 33M/TMH/2009 | 17/11/2017 | 2361098 | 0 | 2361098 | CORE-STEP |
| X-I | TATA MEMORIAL CENTRE | R B I MUMBAI | CENTRAL BANK OF INDIA-CBIN0284241 | 1002449683 | 01010117008890 | 28/11/2017 | 01010117702529 | 28/11/2017 | 751053 | 29/11/2017 | 33M/TMH/2010 | 17/11/2017 | 4721645 | 0 | 4721645 | CORE-STEP |
| X-I | MALU SLEEPERS P. LTD | R B I MUMBAI | STATE BANK OF INDIA-SBIN0040196 | 54037922818 | 01010117008892 | 28/11/2017 | 01010117702555 | 29/11/2017 | 751174 | 01/12/2017 | MSMPL/ISO10%/16 | 07/09/2017 | 81481 | 0 | 81481 | CORE-STEP |
| X-I | Bemco Sleepers Ltd | R B I MUMBAI | BANK OF BARODA-BARB0CAMACS | 09020200000048 | 01010117008893 | 28/11/2017 | 01010117702555 | 29/11/2017 | 751174 | 01/12/2017 | BEMCO/NGN10%/13 | 01/11/2017 | 2303924 | 0 | 2303924 | CORE-STEP |
| X-I | VISHAL NIRMITI PVT LTD. | R B I MUMBAI | STATE BANK OF INDIA-SBIN0020634 | 62075072727 | 01010117008894 | 28/11/2017 | 01010117702555 | 29/11/2017 | 751174 | 01/12/2017 | VNPL/WG/10%/07 | 06/11/2017 | 52526 | 0 | 52526 | CORE-STEP |
| X-I | KRISHNA INFOTECH | R B I MUMBAI | JANAKALYAN SAHAKARI BANK LTD-JSBL0000024 | 024011300001041 | 01010117008895 | 28/11/2017 | 01010117702567 | 30/11/2017 | 751175 | 04/12/2017 | 92 | 20/11/2017 | 2399.99 | .99 | 2399 | CORE-STEP |
| X-I | VISHAL NIRMITI PVT LTD. | R B I MUMBAI | STATE BANK OF INDIA-SBIN0020634 | 62075072727 | 01010117008896 | 28/11/2017 | 01010117702555 | 29/11/2017 | 751174 | 01/12/2017 | VNPL/WG/10%/08 | 06/11/2017 | 53945 | 0 | 53945 | CORE-STEP |
| X-I | VISHAL NIRMITI PVT LTD. | R B I MUMBAI | STATE BANK OF INDIA-SBIN0020634 | 62075072727 | 01010117008897 | 28/11/2017 | 01010117702555 | 29/11/2017 | 751174 | 01/12/2017 | VNPL/BRDG/90%/01 | 06/11/2017 | 2309497 | 0 | 2309497 | CORE-STEP |
| X-I | VISHAL NIRMITI PVT LTD. | R B I MUMBAI | STATE BANK OF INDIA-SBIN0020634 | 62075072727 | 01010117008898 | 28/11/2017 | 01010117702555 | 29/11/2017 | 751174 | 01/12/2017 | 43/B/BRDG/SPL/10 | 31/10/2017 | 77627 | 3881 | 73746 | CORE-STEP |
| X-I | DY FA AND CAO T | DIVISIONAL CASHIER, CSTM | - | CASH | 01010117008899 | 28/11/2017 | 01010117702543 | 29/11/2017 | 831586 | 04/12/2017 | PO 638130 | 22/11/2017 | 500 | 0 | 500 | CASH |
| X-I | KAPRECON SLEEPER W. P. L. | R B I MUMBAI | STATE BANK OF INDIA-SBIN0020539 | 52090453265 | 01010117008901 | 28/11/2017 | 01010117702555 | 29/11/2017 | 751174 | 01/12/2017 | KSW/MBC/90%/30 | 13/11/2017 | 2292161 | 0 | 2292161 | CORE-STEP |
| X-I | MALU SLEEPERS P. LTD | R B I MUMBAI | STATE BANK OF INDIA-SBIN0040196 | 54037922818 | 01010117008902 | 28/11/2017 | 01010117702555 | 29/11/2017 | 751174 | 01/12/2017 | MSMPL/MB C/10%/32 | 13/11/2017 | 817016 | 0 | 817016 | CORE-STEP |
| X-I | PS I TO FA&CAO | DIVISIONAL CASHIER, CSTM | - | 0000 | 01010117008903 | 28/11/2017 | 01010117702543 | 29/11/2017 | 831586 | 04/12/2017 | PO 755289 | 22/11/2017 | 1400 | 0 | 1400 | CASH |
| X-I | DY CEE EM | DIVISIONAL CASHIER, CSTM | - | CASH | 01010117008904 | 28/11/2017 | 01010117702543 | 29/11/2017 | 831586 | 04/12/2017 | PO 713531 | 27/11/2017 | 1160 | 0 | 1160 | CASH |
| X-I | DY CE G | DIVISIONAL CASHIER, CSTM | - | CASH | 01010117008905 | 28/11/2017 | 01010117702543 | 29/11/2017 | 831586 | 04/12/2017 | PO 611270 | 14/11/2017 | 1694 | 0 | 1694 | CASH |
| X-I | DY CE G | DIVISIONAL CASHIER, CSTM | - | CASH | 01010117008906 | 28/11/2017 | 01010117702543 | 29/11/2017 | 831586 | 04/12/2017 | PO 611269 | 14/11/2017 | 3248 | 0 | 3248 | CASH |
| X-I | CCM | DIVISIONAL CASHIER, CSTM | - | CASH | 01010117008907 | 28/11/2017 | 01010117702543 | 29/11/2017 | 831586 | 04/12/2017 | PO 301889 | 20/11/2017 | 1988 | 0 | 1988 | CASH |
| X-I | DY CME P AND F | DIVISIONAL CASHIER, CSTM | - | CASH | 01010117008908 | 28/11/2017 | 01010117702543 | 29/11/2017 | 831586 | 04/12/2017 | PO 642957 | 23/11/2017 | 564 | 0 | 564 | CASH |

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|-----|--------------------------------|--------------------------|---------------------------------|-----------------|----------------|------------|----------------|------------|--------|------------|----------------|------------|-----------|---------|--------|-----------|
| X-I | CPO A | DIVISIONAL CASHIER, CSTM | SELF CHEQUE-1 | 0 | 01010117008909 | 28/11/2017 | 01010117702543 | 29/11/2017 | 831586 | 04/12/2017 | PO 698608 | 22/11/2017 | 1029 | 0 | 1029 | CASH |
| X-I | PCPO | DIVISIONAL CASHIER, CSTM | - | CASH | 01010117008910 | 28/11/2017 | 01010117702543 | 29/11/2017 | 831586 | 04/12/2017 | PO 698605 | 20/11/2017 | 1994 | 0 | 1994 | CASH |
| X-I | DY CPO (HRD) | DIVISIONAL CASHIER, CSTM | - | CASH | 01010117008911 | 28/11/2017 | 01010117702543 | 29/11/2017 | 831586 | 04/12/2017 | PO 698607 | 20/11/2017 | 974 | 0 | 974 | CASH |
| X-I | DY CPO GAZ | DIVISIONAL CASHIER, CSTM | SELF CHEQUE-1 | 0 | 01010117008912 | 28/11/2017 | 01010117702543 | 29/11/2017 | 831586 | 04/12/2017 | PO 698604 | 20/11/2017 | 630 | 0 | 630 | CASH |
| X-I | CHAIRMAN RRC | DIVISIONAL CASHIER, CSTM | - | | 01010117008913 | 28/11/2017 | 01010117702543 | 29/11/2017 | 831586 | 04/12/2017 | PO 698606 | 20/11/2017 | 857 | 0 | 857 | CASH |
| X-I | S H MALBHAGE DY CE TMS | DIVISIONAL CASHIER, CSTM | - | CASH | 01010117008915 | 28/11/2017 | 01010117702543 | 29/11/2017 | 831586 | 04/12/2017 | PO 238623 | 17/11/2017 | 900 | 0 | 900 | CASH |
| X-I | SAI ADVERTISERS | R B I MUMBAI | UNION BANK OF INDIA-UBIN0537896 | 378905040130124 | 01010117008916 | 28/11/2017 | 01010117702534 | 28/11/2017 | 751174 | 01/12/2017 | 26125 | 12/10/2017 | 22315.66 | 425.66 | 21890 | CORE-STEP |
| X-I | SAI ADVERTISERS | R B I MUMBAI | UNION BANK OF INDIA-UBIN0537896 | 378905040130124 | 01010117008917 | 28/11/2017 | 01010117702534 | 28/11/2017 | 751174 | 01/12/2017 | 26190 | 30/10/2017 | 28437.79 | 541.79 | 27896 | CORE-STEP |
| X-I | SAI ADVERTISERS | R B I MUMBAI | UNION BANK OF INDIA-UBIN0537896 | 378905040130124 | 01010117008918 | 28/11/2017 | 01010117702534 | 28/11/2017 | 751174 | 01/12/2017 | 26093 | 27/09/2017 | 111921.43 | 2132.43 | 109789 | CORE-STEP |
| X-I | SAI ADVERTISERS | R B I MUMBAI | UNION BANK OF INDIA-UBIN0537896 | 378905040130124 | 01010117008919 | 28/11/2017 | 01010117702534 | 28/11/2017 | 751174 | 01/12/2017 | 26173 | 30/10/2017 | 85315.84 | 1625.84 | 83690 | CORE-STEP |
| X-I | SAI ADVERTISERS | R B I MUMBAI | UNION BANK OF INDIA-UBIN0537896 | 378905040130124 | 01010117008920 | 28/11/2017 | 01010117702534 | 28/11/2017 | 751174 | 01/12/2017 | 26175 | 30/10/2017 | 12041.32 | 230.32 | 11811 | CORE-STEP |
| X-I | SAI ADVERTISERS | R B I MUMBAI | UNION BANK OF INDIA-UBIN0537896 | 378905040130124 | 01010117008921 | 28/11/2017 | 01010117702534 | 28/11/2017 | 751174 | 01/12/2017 | 26250 | 09/11/2017 | 50344.56 | 959.56 | 49385 | CORE-STEP |
| X-I | SAI ADVERTISERS | R B I MUMBAI | UNION BANK OF INDIA-UBIN0537896 | 378905040130124 | 01010117008922 | 28/11/2017 | 01010117702534 | 28/11/2017 | 751174 | 01/12/2017 | 26080 | 25/09/2017 | 264170.45 | 5032.45 | 259138 | CORE-STEP |
| X-I | HI-TECH AQUA SYSTEMS | R B I MUMBAI | SBI-SBIN0005354 | 10559682540 | 01010117008923 | 28/11/2017 | 01010117702533 | 28/11/2017 | 751068 | 30/11/2017 | 039/17-18 | 24/06/2017 | 59020 | 1180 | 57840 | CORE-STEP |
| X-I | AKSHAR MARKETING-VASAI (WEST) | R B I MUMBAI | VIJAYA BANK-VIJB0005080 | 508000301000322 | 01010117008925 | 28/11/2017 | 01010117702535 | 28/11/2017 | 751068 | 30/11/2017 | 007/OCTOBER | 09/10/2017 | 6036.8 | .8 | 6036 | CORE-STEP |
| X-I | AKSHAR MARKETING-VASAI (WEST) | R B I MUMBAI | VIJAYA BANK-VIJB0005080 | 508000301000322 | 01010117008926 | 28/11/2017 | 01010117702535 | 28/11/2017 | 751068 | 30/11/2017 | 005/OCTOBER | 09/10/2017 | 3080 | 0 | 3080 | CORE-STEP |
| X-I | AKSHAR MARKETING-VASAI (WEST) | R B I MUMBAI | VIJAYA BANK-VIJB0005080 | 508000301000322 | 01010117008927 | 28/11/2017 | 01010117702535 | 28/11/2017 | 751068 | 30/11/2017 | 008/OCTOBER | 09/10/2017 | 5728.8 | .8 | 5728 | CORE-STEP |
| X-I | ANITA MEDICAL SYSTEMS PVT.LTD. | R B I MUMBAI | HDFC BANK LTD-HDFC0000212 | 02128260000017 | 01010117008928 | 28/11/2017 | 01010117702535 | 28/11/2017 | 751068 | 30/11/2017 | MUMGS171802040 | 12/09/2017 | 1088.64 | .64 | 1088 | CORE-STEP |
| X-I | HEM & CO. | R B I MUMBAI | DENA BANK-BKDN0460096 | 009613023793 | 01010117008929 | 28/11/2017 | 01010117702535 | 28/11/2017 | 751068 | 30/11/2017 | S/3942 | 12/10/2017 | 67183.2 | .2 | 67183 | CORE-STEP |
| X-I | SHREE PHARMA | R B I MUMBAI | SBI-SBIN0003428 | 32392260351 | 01010117008930 | 28/11/2017 | 01010117702535 | 28/11/2017 | 751068 | 30/11/2017 | F/1744 | 13/10/2017 | 22400 | 0 | 22400 | CORE-STEP |
| X-I | IMPEX INTERNATIONAL | R B I MUMBAI | ANDHRA BANK-ANDB0000028 | 002811100003952 | 01010117008931 | 28/11/2017 | 01010117702535 | 28/11/2017 | 751068 | 30/11/2017 | FY17-18/308 | 26/09/2017 | 9800 | 0 | 9800 | CORE-STEP |
| X-I | IMPEX INTERNATIONAL | R B I MUMBAI | ANDHRA BANK-ANDB0000028 | 002811100003952 | 01010117008932 | 28/11/2017 | 01010117702535 | 28/11/2017 | 751068 | 30/11/2017 | FY17-18/314 | 30/09/2017 | 7174.4 | .4 | 7174 | CORE-STEP |
| X-I | IMPEX INTERNATIONAL | R B I MUMBAI | ANDHRA BANK-ANDB0000028 | 002811100003952 | 01010117008933 | 28/11/2017 | 01010117702535 | 28/11/2017 | 751068 | 30/11/2017 | FY17-18/312 | 09/10/2017 | 5040 | 0 | 5040 | CORE-STEP |
| X-I | IMPEX INTERNATIONAL | R B I MUMBAI | ANDHRA BANK-ANDB0000028 | 002811100003952 | 01010117008934 | 28/11/2017 | 01010117702535 | 28/11/2017 | 751068 | 30/11/2017 | FY17-18/313 | 10/10/2017 | 26880 | 0 | 26880 | CORE-STEP |
| X-I | JAINAM PHARMA INDIA PVT LTD | R B I MUMBAI | ICICI BANK LTD-ICIC0000323 | 032351000012 | 01010117008935 | 28/11/2017 | 01010117702535 | 28/11/2017 | 751068 | 30/11/2017 | SI/4305 | 20/09/2017 | 43276.8 | .8 | 43276 | CORE-STEP |
| X-I | KRUSH ENTERPRISES | R B I MUMBAI | DENA BANK-BKDN0460131 | 013111011133 | 01010117008936 | 28/11/2017 | 01010117702535 | 28/11/2017 | 751068 | 30/11/2017 | S/103 | 12/10/2017 | 21110.32 | .32 | 21110 | CORE-STEP |

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|-----|---------------------------------------------------------|--------------|----------------------------------------------|-----------------|----------------|------------|----------------|------------|--------|------------|------------------|------------|----------|-------|---------|-----------|
| X-I | LAB MEDICA HEALTHCARE LLP | R B I MUMBAI | BANK OF BARODA-BARBOINTMUM | 26110200001103 | 01010117008937 | 28/11/2017 | 01010117702535 | 28/11/2017 | 751068 | 30/11/2017 | LMH/17-18/M02412 | 23/10/2017 | 55328 | 0 | 55328 | CORE-STEP |
| X-I | MEHTA SURGICAL | R B I MUMBAI | CORPORATION BANK-CORP0000495 | 049501601000175 | 01010117008938 | 28/11/2017 | 01010117702535 | 28/11/2017 | 751068 | 30/11/2017 | 382 | 10/08/2017 | 74200 | 0 | 74200 | CORE-STEP |
| X-I | MEHTA SURGICAL | R B I MUMBAI | CORPORATION BANK-CORP0000495 | 049501601000175 | 01010117008939 | 28/11/2017 | 01010117702535 | 28/11/2017 | 751068 | 30/11/2017 | 461 | 06/09/2017 | 2167.2 | .2 | 2167 | CORE-STEP |
| X-I | MEHTA SURGICAL | R B I MUMBAI | CORPORATION BANK-CORP0000495 | 049501601000175 | 01010117008940 | 28/11/2017 | 01010117702536 | 28/11/2017 | 751068 | 30/11/2017 | 293 | 19/07/2017 | 46114.88 | .88 | 46114 | CORE-STEP |
| X-I | MEHTA SURGICAL | R B I MUMBAI | CORPORATION BANK-CORP0000495 | 049501601000175 | 01010117008941 | 28/11/2017 | 01010117702536 | 28/11/2017 | 751068 | 30/11/2017 | 493 | 15/09/2017 | 5342.4 | .4 | 5342 | CORE-STEP |
| X-I | MEHTA SURGICAL | R B I MUMBAI | CORPORATION BANK-CORP0000495 | 049501601000175 | 01010117008942 | 28/11/2017 | 01010117702536 | 28/11/2017 | 751068 | 30/11/2017 | 492 | 15/09/2017 | 26812.8 | .8 | 26812 | CORE-STEP |
| X-I | MEHTA SURGICAL | R B I MUMBAI | CORPORATION BANK-CORP0000495 | 049501601000175 | 01010117008943 | 28/11/2017 | 01010117702536 | 28/11/2017 | 751068 | 30/11/2017 | 505 | 18/09/2017 | 99456 | 0 | 99456 | CORE-STEP |
| X-I | MEHTA SURGICAL | R B I MUMBAI | CORPORATION BANK-CORP0000495 | 049501601000175 | 01010117008944 | 28/11/2017 | 01010117702536 | 28/11/2017 | 751068 | 30/11/2017 | 504 | 18/09/2017 | 21000 | 0 | 21000 | CORE-STEP |
| X-I | MEHTA SURGICAL | R B I MUMBAI | CORPORATION BANK-CORP0000495 | 049501601000175 | 01010117008945 | 28/11/2017 | 01010117702536 | 28/11/2017 | 751068 | 30/11/2017 | 503 | 18/09/2017 | 21000 | 0 | 21000 | CORE-STEP |
| X-I | MEHTA SURGICAL | R B I MUMBAI | CORPORATION BANK-CORP0000495 | 049501601000175 | 01010117008946 | 28/11/2017 | 01010117702536 | 28/11/2017 | 751068 | 30/11/2017 | 593 | 06/10/2017 | 94518 | 0 | 94518 | CORE-STEP |
| X-I | MEHTA SURGICAL | R B I MUMBAI | CORPORATION BANK-CORP0000495 | 049501601000175 | 01010117008947 | 28/11/2017 | 01010117702536 | 28/11/2017 | 751068 | 30/11/2017 | 610 | 09/10/2017 | 14896 | 298 | 14598 | CORE-STEP |
| X-I | SHARDA ELECTRONICS. | R B I MUMBAI | AXIS BANK-UTIB0SBMCB1 | 005110100004156 | 01010117008948 | 28/11/2017 | 01010117702540 | 29/11/2017 | 751174 | 01/12/2017 | bill/111 | 10/11/2017 | 5845 | 117 | 5728 | CORE-STEP |
| X-I | MEHTA SURGICAL | R B I MUMBAI | CORPORATION BANK-CORP0000495 | 049501601000175 | 01010117008949 | 28/11/2017 | 01010117702536 | 28/11/2017 | 751068 | 30/11/2017 | 611 | 09/10/2017 | 6930 | 0 | 6930 | CORE-STEP |
| X-I | COMPUTER CENTER-MUMBAI | R B I MUMBAI | THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036 | 03660010620 | 01010117008950 | 28/11/2017 | 01010117702598 | 04/12/2017 | 751314 | 06/12/2017 | 17/JULY/52 | 11/07/2017 | 17700 | 300 | 17400 | CORE-STEP |
| X-I | MEHTA SURGICAL | R B I MUMBAI | CORPORATION BANK-CORP0000495 | 049501601000175 | 01010117008951 | 28/11/2017 | 01010117702536 | 28/11/2017 | 751068 | 30/11/2017 | 620 | 12/10/2017 | 788.48 | .48 | 788 | CORE-STEP |
| X-I | MEHTA SURGICAL | R B I MUMBAI | CORPORATION BANK-CORP0000495 | 049501601000175 | 01010117008952 | 28/11/2017 | 01010117702536 | 28/11/2017 | 751068 | 30/11/2017 | 569 | 27/09/2017 | 49840 | 0 | 49840 | CORE-STEP |
| X-I | IRCTC | R B I MUMBAI | YES BANK LTD-YESB0000004 | 000481400000477 | 01010117008953 | 28/11/2017 | 01010117702537 | 28/11/2017 | 751175 | 04/12/2017 | LTT-ALD NOV 2016 | 27/09/2017 | 2585664 | 47105 | 2538559 | CORE-STEP |
| X-I | COMPUTER CENTER-MUMBAI | R B I MUMBAI | THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036 | 03660010620 | 01010117008954 | 28/11/2017 | 01010117702598 | 04/12/2017 | 751314 | 06/12/2017 | 17/AUG/132 | 11/08/2017 | 17700 | 300 | 17400 | CORE-STEP |
| X-I | NIYATI SURGICAL | R B I MUMBAI | YES BANK LTD-YESB0000162 | 016284600000162 | 01010117008955 | 28/11/2017 | 01010117702536 | 28/11/2017 | 751068 | 30/11/2017 | 5864 | 05/10/2017 | 28672 | 0 | 28672 | CORE-STEP |
| X-I | COMPUTER CENTER-MUMBAI | R B I MUMBAI | THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036 | 03660010620 | 01010117008956 | 28/11/2017 | 01010117702598 | 04/12/2017 | 751314 | 06/12/2017 | 17/SEP/112 | 11/09/2017 | 17700 | 300 | 17400 | CORE-STEP |
| X-I | PRECISION ELECTRONICS INSTRUMENTS AND COMPONENTS-MUMBAI | R B I MUMBAI | KOTAK MAHINDRA BANK-KKBK0000643 | 06432180000067 | 01010117008957 | 28/11/2017 | 01010117702536 | 28/11/2017 | 751068 | 30/11/2017 | PEIC/030/17-18 | 10/10/2017 | 7560 | 0 | 7560 | CORE-STEP |
| X-I | IRCTC | R B I MUMBAI | YES BANK LTD-YESB0000004 | 000481400000477 | 01010117008958 | 28/11/2017 | 01010117702537 | 28/11/2017 | 751175 | 04/12/2017 | LTT-ALD DEC 2016 | | 3514400 | 64017 | 3450383 | CORE-STEP |
| X-I | COMPUTER CENTER-MUMBAI | R B I MUMBAI | THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036 | 03660010620 | 01010117008959 | 28/11/2017 | 01010117702598 | 04/12/2017 | 751314 | 06/12/2017 | 17/OCT/112 | 11/10/2017 | 17700 | 300 | 17400 | CORE-STEP |
| X-I | SHREE PHARMA | R B I MUMBAI | SBI-SBIN0003428 | 32392260351 | 01010117008960 | 28/11/2017 | 01010117702536 | 28/11/2017 | 751068 | 30/11/2017 | F/1651 | 06/10/2017 | 7840 | 0 | 7840 | CORE-STEP |
| X-I | COMPUTER CENTER-MUMBAI | R B I MUMBAI | THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036 | 03660010620 | 01010117008961 | 28/11/2017 | 01010117702598 | 04/12/2017 | 751314 | 06/12/2017 | 17/NOV/161 | 13/11/2017 | 17700 | 300 | 17400 | CORE-STEP |
| X-I | IRCTC | R B I MUMBAI | YES BANK LTD-YESB0000004 | 000481400000477 | 01010117008962 | 28/11/2017 | 01010117702537 | 28/11/2017 | 751175 | 04/12/2017 | LTT-ALD JAN 2017 | 03/10/2017 | 2976656 | 54259 | 2922397 | CORE-STEP |

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|-----|------------------------------------------|--------------------------|-------------------------------------------------|------------------|----------------|------------|----------------|------------|--------|------------|------------------|------------|---------|-------|---------|-------------|
| X-I | IRCTC | R B I MUMBAI | YES BANK LTD-YESB0000004 | 000481400000477 | 01010117008965 | 28/11/2017 | 01010117702582 | 01/12/2017 | 751337 | 08/12/2017 | LTT-ALD APR 2017 | | 2953729 | 53826 | 2899903 | CORE-STEP |
| X-I | THE DIRECTOR GPO MUMBAI | THE DIRECTOR GPO MUMBAI | SELF CHEQUE-1 | 000000000 | 01010117008966 | 28/11/2017 | 01010117702538 | 28/11/2017 | 751050 | 29/11/2017 | 643003 | 28/11/2017 | 750 | 0 | 750 | BANK CHEQUE |
| X-I | THE DIRECTOR GPO MUMBAI | THE DIRECTOR GPO MUMBAI | SELF CHEQUE-1 | 000000000 | 01010117008967 | 28/11/2017 | 01010117702538 | 28/11/2017 | 751051 | 29/11/2017 | 686416 | 28/11/2017 | 1500 | 0 | 1500 | BANK CHEQUE |
| X-I | H M Enterprises | R B I MUMBAI | THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002 | 000112100118522 | 01010117008968 | 28/11/2017 | 01010117702539 | 29/11/2017 | 751174 | 01/12/2017 | S0762 | 16/11/2017 | 5867.98 | 99.98 | 5768 | CORE-STEP |
| X-I | DEVDHAR CONSULTANCY | R B I MUMBAI | IDBI BANK LTD-IBKL0000495 | 0495102000012102 | 01010117008970 | 28/11/2017 | 01010117702539 | 29/11/2017 | 751174 | 01/12/2017 | 064 17/18 | 18/09/2017 | 7173 | 2666 | 4507 | CORE-STEP |
| X-I | DEVDHAR CONSULTANCY | R B I MUMBAI | IDBI BANK LTD-IBKL0000495 | 0495102000012102 | 01010117008971 | 28/11/2017 | 01010117702539 | 29/11/2017 | 751174 | 01/12/2017 | 071 17 18 | 08/11/2017 | 7173 | 0 | 7173 | CORE-STEP |
| X-I | KRISHNA INFOTECH | R B I MUMBAI | JANAKALYAN SAHAKARI BANK LTD-JSBL0000024 | 024011300001041 | 01010117008973 | 28/11/2017 | 01010117702540 | 29/11/2017 | 751174 | 01/12/2017 | 87 | 14/11/2017 | 49168 | 983 | 48185 | CORE-STEP |
| X-I | CPO GENERAL | R B I MUMBAI | STATE BANK OF INDIA-SBIN0001821 | 30215069591 | 01010117008974 | 29/11/2017 | 01010117702542 | 29/11/2017 | 751053 | 29/11/2017 | 1 to 5 | 17/11/2017 | 3825 | 0 | 3825 | CORE-STEP |
| X-I | ADGM CIVIL DEFENCE | R B I MUMBAI | STATE BANK OF INDIA-SBIN0001821 | 30215069591 | 01010117008975 | 29/11/2017 | 01010117702542 | 29/11/2017 | 751053 | 29/11/2017 | 323 | 23/10/2017 | 999 | 0 | 999 | CORE-STEP |
| X-I | CHAIRMAN RRC | DIVISIONAL CASHIER, CSTM | - | | 01010117008976 | 29/11/2017 | 01010117702568 | 30/11/2017 | 831586 | 04/12/2017 | 530358 | 03/07/2017 | 9500 | 0 | 9500 | CASH |
| X-I | DY GM RAJBHASHA | DIVISIONAL CASHIER, CSTM | - | CASH | 01010117008977 | 29/11/2017 | 01010117702543 | 29/11/2017 | 831586 | 04/12/2017 | PO 751765 | 28/11/2017 | 10000 | 0 | 10000 | CASH |
| X-I | PRINCIPAL CETI THK | DIVISIONAL CASHIER, CSTM | - | CASH | 01010117008978 | 29/11/2017 | 01010117702543 | 29/11/2017 | 831586 | 04/12/2017 | PO 467448 | 28/11/2017 | 5200 | 0 | 5200 | CASH |
| X-I | IRCTC | R B I MUMBAI | YES BANK LTD-YESB0000004 | 000481400000477 | 01010117008979 | 29/11/2017 | 01010117702582 | 01/12/2017 | 751337 | 08/12/2017 | PA-SC NOV 16 | 17/10/2017 | 2022551 | 36987 | 1985564 | CORE-STEP |
| X-I | IRCTC | R B I MUMBAI | YES BANK LTD-YESB0000004 | 000481400000477 | 01010117008980 | 29/11/2017 | 01010117702582 | 01/12/2017 | 751337 | 08/12/2017 | PA-SC DEC 16 | 17/10/2017 | 2257982 | 41278 | 2216704 | CORE-STEP |
| X-I | IRCTC | R B I MUMBAI | YES BANK LTD-YESB0000004 | 000481400000477 | 01010117008981 | 29/11/2017 | 01010117702582 | 01/12/2017 | 751337 | 08/12/2017 | PA-SC DEC 16 | 23/10/2017 | 3635205 | 66418 | 3568787 | CORE-STEP |
| X-I | IRCTC | R B I MUMBAI | YES BANK LTD-YESB0000004 | 000481400000477 | 01010117008982 | 29/11/2017 | 01010117702582 | 01/12/2017 | 751337 | 08/12/2017 | PA-SC JAN 17 | | 2383895 | 43574 | 2340321 | CORE-STEP |
| X-I | DY COM COG | DIVISIONAL CASHIER, CSTM | - | CASH | 01010117008984 | 29/11/2017 | 01010117702543 | 29/11/2017 | 831586 | 04/12/2017 | PO 642960 | 27/11/2017 | 250 | 0 | 250 | CASH |
| X-I | DY CCM FS | DIVISIONAL CASHIER, CSTM | - | CASH | 01010117008985 | 29/11/2017 | 01010117702543 | 29/11/2017 | 831586 | 04/12/2017 | PO 301961 | 14/11/2017 | 1133 | 0 | 1133 | CASH |
| X-I | PRO CSTM | DIVISIONAL CASHIER, CSTM | - | CASH | 01010117008987 | 29/11/2017 | 01010117702543 | 29/11/2017 | 831586 | 04/12/2017 | PO 670378 | 28/11/2017 | 4600 | 0 | 4600 | CASH |
| X-I | CMPE DSL | DIVISIONAL CASHIER, CSTM | - | CASH | 01010117008988 | 29/11/2017 | 01010117702543 | 29/11/2017 | 831586 | 04/12/2017 | PO 671058 | 15/11/2017 | 2563 | 0 | 2563 | CASH |
| X-I | VOSSLOH COGIFER TURNOUTS INDIA PVT. LTD. | R B I MUMBAI | BNP PARIBAS-BNPA0009378 | 0937810520400151 | 01010117008989 | 29/11/2017 | 01010117702544 | 29/11/2017 | 751174 | 01/12/2017 | VCTIPL/17-18/E/O | 10/05/2017 | 7807 | 0 | 7807 | CORE-STEP |
| X-I | DY SECY PG DADAR | DIVISIONAL CASHIER, CSTM | SELF CHEQUE-1 | | 01010117008990 | 29/11/2017 | 01010117702548 | 29/11/2017 | 831585 | 30/11/2017 | IMP DT SECY P G | 17/11/2017 | 9865 | 0 | 9865 | CASH |

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|-----|---------------------------------------------|--------------------------------|--------------------------------------------------------|------------------|----------------|------------|----------------|------------|--------|------------|----------------------|------------|----------|-----|--------|--------------------|
| X-I | VOSSLOH COGIFER TURNOUTS INDIA PVT. LTD. | R B I MUMBAI | BNP PARIBAS- BNPA0009378 | 0937810520400151 | 01010117008991 | 29/11/2017 | 01010117702544 | 29/11/2017 | 751174 | 01/12/2017 | VCTIPL/17- 18/019 | 10/05/2017 | 9759 | 0 | 9759 | CORE- STEPS |
| X-I | CPO IR | DIVISIONAL CASHIER, CSTM | SELF CHEQUE-1 | 0 | 01010117008992 | 29/11/2017 | 01010117702548 | 29/11/2017 | 831585 | 30/11/2017 | P CR HQ IMP | 24/11/2017 | 2000 | 0 | 2000 | CASH |
| X-I | VOSSLOH COGIFER TURNOUTS INDIA PVT. LTD. | R B I MUMBAI | BNP PARIBAS- BNPA0009378 | 0937810520400151 | 01010117008993 | 29/11/2017 | 01010117702544 | 29/11/2017 | 751174 | 01/12/2017 | vctipl/17- 18/020 | 10/05/2017 | 24398 | 0 | 24398 | CORE- STEPS |
| X-I | SUNIL ROUT NB FD 02 YRS. | SUNIL ROUT NB FD 02 YRS. | - | | 01010117008994 | 29/11/2017 | 01010117702546 | 29/11/2017 | 751293 | 04/12/2017 | 325221 | 21/11/2017 | 351122 | 0 | 351122 | BANK CHEQU E |
| X-I | SUNIL ROUT. | R B I MUMBAI | CORPORATION BANK- CORP000666 | 520101248818992 | 01010117008995 | 29/11/2017 | 01010117702547 | 29/11/2017 | 751174 | 01/12/2017 | 325220 | 21/11/2017 | 61963 | 0 | 61963 | CORE- STEPS |
| X-I | EASTERN TRACK UDYOG PRIVATE LIMITED. | R B I MUMBAI | ALLAHABAD BANK- ALLA0210022 | 50190937643 | 01010117008996 | 29/11/2017 | 01010117702544 | 29/11/2017 | 751174 | 01/12/2017 | ETU/67/17- 18 | 29/06/2017 | 669926 | 0 | 669926 | CORE- STEPS |
| X-I | JAINAM PHARMA INDIA PVT LTD | R B I MUMBAI | ICICI BANK LTD- ICIC0000323 | 032351000012 | 01010117008997 | 29/11/2017 | 01010117702551 | 29/11/2017 | 751175 | 04/12/2017 | 2993 | 18/07/2017 | 19320 | 0 | 19320 | CORE- STEPS |
| X-I | JAINAM PHARMA INDIA PVT LTD | R B I MUMBAI | ICICI BANK LTD- ICIC0000323 | 032351000012 | 01010117008998 | 29/11/2017 | 01010117702551 | 29/11/2017 | 751175 | 04/12/2017 | 3077 | 21/07/2017 | 15624 | 0 | 15624 | CORE- STEPS |
| X-I | JAINAM PHARMA INDIA PVT LTD | R B I MUMBAI | ICICI BANK LTD- ICIC0000323 | 032351000012 | 01010117008999 | 29/11/2017 | 01010117702551 | 29/11/2017 | 751175 | 04/12/2017 | 3196 | 26/07/2017 | 19740 | 0 | 19740 | CORE- STEPS |
| X-I | JAINAM PHARMA INDIA PVT LTD | R B I MUMBAI | ICICI BANK LTD- ICIC0000323 | 032351000012 | 01010117009000 | 29/11/2017 | 01010117702551 | 29/11/2017 | 751175 | 04/12/2017 | 3273 | 29/07/2017 | 18200 | 0 | 18200 | CORE- STEPS |
| X-I | K. ENTERPRISES | R B I MUMBAI | THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010 | 101019940000004 | 01010117009001 | 29/11/2017 | 01010117702551 | 29/11/2017 | 751175 | 04/12/2017 | 5260 | 17/07/2017 | 13776 | 0 | 13776 | CORE- STEPS |
| X-I | K. ENTERPRISES | R B I MUMBAI | THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010 | 101019940000004 | 01010117009002 | 29/11/2017 | 01010117702551 | 29/11/2017 | 751175 | 04/12/2017 | 5403 | 19/07/2017 | 13776 | 0 | 13776 | CORE- STEPS |
| X-I | MODULATE PHARMA | R B I MUMBAI | KOTAK MAHINDRA BANK-KKBK00000958 | 660044000206 | 01010117009003 | 29/11/2017 | 01010117702551 | 29/11/2017 | 751175 | 04/12/2017 | 2837 | 25/05/2017 | 1020 | 0 | 1020 | CORE- STEPS |
| X-I | MILTON LIFE CARE PVT LTD | R B I MUMBAI | HDFC BANK LTD- HDFC0000143 | 01432790001588 | 01010117009004 | 29/11/2017 | 01010117702551 | 29/11/2017 | 751175 | 04/12/2017 | LOC/00608 1 | 01/08/2017 | 19010.88 | .88 | 19010 | CORE- STEPS |
| X-I | S S PHARMA AGENCY | R B I MUMBAI | BANK OF BARODA- BARB0MANBOM | 04040500000064 | 01010117009005 | 29/11/2017 | 01010117702551 | 29/11/2017 | 751175 | 04/12/2017 | S/570 | 08/07/2017 | 11816.14 | .14 | 11816 | CORE- STEPS |
| X-I | S.S. PHARMA AGENCY | R B I MUMBAI | BANK OF BARODA- BARB0LALBAU | 33380500000023 | 01010117009006 | 29/11/2017 | 01010117702551 | 29/11/2017 | 751175 | 04/12/2017 | S/571 | 08/07/2017 | 19617.92 | .92 | 19617 | CORE- STEPS |
| X-I | S.S. PHARMA AGENCY | R B I MUMBAI | BANK OF BARODA- BARB0LALBAU | 33380500000023 | 01010117009007 | 29/11/2017 | 01010117702551 | 29/11/2017 | 751175 | 04/12/2017 | S/578 | 13/07/2017 | 6943.78 | .78 | 6943 | CORE- STEPS |
| X-I | S.S. PHARMA AGENCY | R B I MUMBAI | BANK OF BARODA- BARB0LALBAU | 33380500000023 | 01010117009008 | 29/11/2017 | 01010117702551 | 29/11/2017 | 751175 | 04/12/2017 | S/579 | 13/07/2017 | 19617.92 | .92 | 19617 | CORE- STEPS |
| X-I | S.S. PHARMA AGENCY | R B I MUMBAI | BANK OF BARODA- BARB0LALBAU | 33380500000023 | 01010117009009 | 29/11/2017 | 01010117702551 | 29/11/2017 | 751175 | 04/12/2017 | S/580 | 13/07/2017 | 11816.14 | .14 | 11816 | CORE- STEPS |
| X-I | EPSON INDIA PVT LTD | R B I MUMBAI | STANDARD CHARTERED BANK- SCBL0036073 | 45505016584 | 01010117009010 | 29/11/2017 | 01010117702545 | 29/11/2017 | 751054 | 29/11/2017 | IMHS17005 156 | 07/11/2017 | 11159 | 56 | 11103 | CORE- STEPS |
| X-I | CEE FUEL | DIVISIONAL CASHIER, CSTM | SELF CHEQUE-1 | 0 | 01010117009011 | 29/11/2017 | 01010117702548 | 29/11/2017 | 831585 | 30/11/2017 | L C 3 G 2 | 22/11/2017 | 2000 | 0 | 2000 | CASH |
| X-I | SWIFT SERVICE. | R B I MUMBAI | CORPORATION BANK- CORP000168 | 016800201001193 | 01010117009012 | 29/11/2017 | 01010117702549 | 29/11/2017 | 751310 | 05/12/2017 | 601 | 21/11/2017 | 2338 | 43 | 2295 | CORE- STEPS |
| X-I | S.S. PHARMA AGENCY | R B I MUMBAI | BANK OF BARODA- BARB0LALBAU | 33380500000023 | 01010117009013 | 29/11/2017 | 01010117702551 | 29/11/2017 | 751175 | 04/12/2017 | S/584 | 17/07/2017 | 19617.92 | .92 | 19617 | CORE- STEPS |

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|-----|-----------------------------------|-----------------------------------|-------------------------------------------------|-----------------|----------------|------------|----------------|------------|--------|------------|----------|------------|----------|---------|--------|--------------------|
| X-I | SWIFT SERVICE. | R B I MUMBAI | CORPORATION BANK-CORP000168 | 016800201001193 | 01010117009014 | 29/11/2017 | 01010117702549 | 29/11/2017 | 751310 | 05/12/2017 | 602 | 21/11/2017 | 6513 | 116 | 6397 | CORE- STEPS |
| X-I | SWIFT SERVICE. | R B I MUMBAI | CORPORATION BANK-CORP000168 | 016800201001193 | 01010117009015 | 29/11/2017 | 01010117702549 | 29/11/2017 | 751310 | 05/12/2017 | 614 | 21/11/2017 | 2362 | 45 | 2317 | CORE- STEPS |
| X-I | S.S. PHARMA AGENCY | R B I MUMBAI | BANK OF BARODA-BARB0LALBAU | 33380500000023 | 01010117009016 | 29/11/2017 | 01010117702551 | 29/11/2017 | 751175 | 04/12/2017 | S/617 | 20/07/2017 | 19958.4 | 344.4 | 19614 | CORE- STEPS |
| X-I | SWIFT SERVICE. | R B I MUMBAI | CORPORATION BANK-CORP000168 | 016800201001193 | 01010117009017 | 29/11/2017 | 01010117702549 | 29/11/2017 | 751310 | 05/12/2017 | 618 | 22/11/2017 | 3356 | 58 | 3298 | CORE- STEPS |
| X-I | S.S. PHARMA AGENCY | R B I MUMBAI | BANK OF BARODA-BARB0LALBAU | 33380500000023 | 01010117009018 | 29/11/2017 | 01010117702552 | 29/11/2017 | 751175 | 04/12/2017 | S/619 | 24/07/2017 | 19617.92 | .92 | 19617 | CORE- STEPS |
| X-I | SWIFT SERVICE. | R B I MUMBAI | CORPORATION BANK-CORP000168 | 016800201001193 | 01010117009019 | 29/11/2017 | 01010117702549 | 29/11/2017 | 751310 | 05/12/2017 | 617 | 22/11/2017 | 3296 | 57 | 3239 | CORE- STEPS |
| X-I | S.S. PHARMA AGENCY | R B I MUMBAI | BANK OF BARODA-BARB0LALBAU | 33380500000023 | 01010117009020 | 29/11/2017 | 01010117702552 | 29/11/2017 | 751175 | 04/12/2017 | S/629 | 26/07/2017 | 13783.32 | .32 | 13783 | CORE- STEPS |
| X-I | SWIFT SERVICE. | R B I MUMBAI | CORPORATION BANK-CORP000168 | 016800201001193 | 01010117009021 | 29/11/2017 | 01010117702549 | 29/11/2017 | 751310 | 05/12/2017 | 372 | 07/10/2017 | 8662 | 165 | 8497 | CORE- STEPS |
| X-I | GOLDMINE ADVERTISING LIMITED | R B I MUMBAI | AXIS BANK-UTIB0000060 | 060010200002738 | 01010117009022 | 29/11/2017 | 01010117702550 | 29/11/2017 | 751174 | 01/12/2017 | HP001808 | 16/10/2017 | 13794.14 | 263.14 | 13531 | CORE- STEPS |
| X-I | S.S. PHARMA AGENCY | R B I MUMBAI | BANK OF BARODA-BARB0LALBAU | 33380500000023 | 01010117009023 | 29/11/2017 | 01010117702552 | 29/11/2017 | 751175 | 04/12/2017 | S/635 | 28/07/2017 | 19617.92 | .92 | 19617 | CORE- STEPS |
| X-I | SHREE PHARMA | R B I MUMBAI | SBI-SBIN0003428 | 32392260351 | 01010117009024 | 29/11/2017 | 01010117702552 | 29/11/2017 | 751175 | 04/12/2017 | F000863 | 22/07/2017 | 19812.8 | .8 | 19812 | CORE- STEPS |
| X-I | SHREE PHARMA | R B I MUMBAI | SBI-SBIN0003428 | 32392260351 | 01010117009025 | 29/11/2017 | 01010117702552 | 29/11/2017 | 751175 | 04/12/2017 | F/993 | 22/07/2017 | 2421.44 | .44 | 2421 | CORE- STEPS |
| X-I | SHREE PHARMA | R B I MUMBAI | SBI-SBIN0003428 | 32392260351 | 01010117009026 | 29/11/2017 | 01010117702552 | 29/11/2017 | 751175 | 04/12/2017 | F/1006 | 01/08/2017 | 19364.8 | .8 | 19364 | CORE- STEPS |
| X-I | SAI ADVERTISERS. | R B I MUMBAI | UNION BANK OF INDIA-UBIN0537896 | 378905040130124 | 01010117009027 | 29/11/2017 | 01010117702550 | 29/11/2017 | 751174 | 01/12/2017 | 26262 | 13/11/2017 | 56815.08 | 1082.08 | 55733 | CORE- STEPS |
| X-I | SHREE PHARMA | R B I MUMBAI | SBI-SBIN0003428 | 32392260351 | 01010117009028 | 29/11/2017 | 01010117702552 | 29/11/2017 | 751175 | 04/12/2017 | F/1021 | 27/07/2017 | 5208 | 0 | 5208 | CORE- STEPS |
| X-I | SHREE PHARMA | R B I MUMBAI | SBI-SBIN0003428 | 32392260351 | 01010117009029 | 29/11/2017 | 01010117702552 | 29/11/2017 | 751175 | 04/12/2017 | F/1027 | 28/07/2017 | 14683.2 | .2 | 14683 | CORE- STEPS |
| X-I | SHREE PHARMA | R B I MUMBAI | SBI-SBIN0003428 | 32392260351 | 01010117009030 | 29/11/2017 | 01010117702552 | 29/11/2017 | 751175 | 04/12/2017 | F/1042 | 28/07/2017 | 7699.66 | .66 | 7699 | CORE- STEPS |
| X-I | SHREE PHARMA | R B I MUMBAI | SBI-SBIN0003428 | 32392260351 | 01010117009034 | 29/11/2017 | 01010117702552 | 29/11/2017 | 751175 | 04/12/2017 | F/1067 | 02/08/2017 | 19539.52 | .52 | 19539 | CORE- STEPS |
| X-I | ARUN PUNDLIK HATWAR NB FD 05 YRS. | ARUN PUNDLIK HATWAR NB FD 05 YRS. | - | - | 01010117009035 | 29/11/2017 | 01010117702553 | 29/11/2017 | 751187 | 04/12/2017 | 325211 | 20/11/2017 | 200000 | 0 | 200000 | BANK CHEQU E |
| X-I | SHREE PHARMA | R B I MUMBAI | SBI-SBIN0003428 | 32392260351 | 01010117009037 | 29/11/2017 | 01010117702552 | 29/11/2017 | 751175 | 04/12/2017 | F/1175 | 11/08/2017 | 19353.6 | 75.6 | 19278 | CORE- STEPS |
| X-I | SHREE PHARMA | R B I MUMBAI | SBI-SBIN0003428 | 32392260351 | 01010117009039 | 29/11/2017 | 01010117702552 | 29/11/2017 | 751175 | 04/12/2017 | F/1084 | 03/08/2017 | 4233.6 | .6 | 4233 | CORE- STEPS |
| X-I | SHOBHA ARUN HATWAR NB FD 05YRS. | SHOBHA ARUN HATWAR NB FD 05YRS. | - | - | 01010117009041 | 29/11/2017 | 01010117702553 | 29/11/2017 | 751285 | 04/12/2017 | 325213 | 20/11/2017 | 200000 | 0 | 200000 | BANK CHEQU E |
| X-I | SURAJ ARUN HATWAR NB FD TILL MAJ. | SURAJ ARUN HATWAR NB FD TILL MAJ. | - | - | 01010117009042 | 29/11/2017 | 01010117702553 | 29/11/2017 | 751294 | 04/12/2017 | 325214 | 20/11/2017 | 200000 | 0 | 200000 | BANK CHEQU E |
| X-I | ARUN PUNDLIK HATWAR. | R B I MUMBAI | UCO BANK-UCBA0002193 | 21933211006732 | 01010117009043 | 29/11/2017 | 01010117702556 | 29/11/2017 | 751174 | 01/12/2017 | 325210 | 20/11/2017 | 100000 | 0 | 100000 | CORE- STEPS |
| X-I | SHOBHA ARUN HATWAR. | R B I MUMBAI | UCO BANK-UCBA0002193 | 21930110019535 | 01010117009044 | 29/11/2017 | 01010117702556 | 29/11/2017 | 751174 | 01/12/2017 | 325212 | 20/11/2017 | 100000 | 0 | 100000 | CORE- STEPS |
| X-I | H M Enterprises | R B I MUMBAI | THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002 | 000112100118522 | 01010117009048 | 29/11/2017 | 01010117702567 | 30/11/2017 | 751175 | 04/12/2017 | S0562 | 23/10/2017 | 9958.4 | .4 | 9958 | CORE- STEPS |

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|-----|-------------------------------------------------|--------------------------------------------------|-------------------------------------|------------------|----------------|------------|----------------|------------|--------|------------|---------------------|------------|------------|---------|---------|--------------------|
| X-I | DEEPALI SUNIL KARKARE | R B I MUMBAI | BANK OF INDIA-BKID0001216 | 121610110003805 | 01010117009050 | 29/11/2017 | 01010117702559 | 29/11/2017 | 751174 | 01/12/2017 | 325250 | 17/11/2017 | 50000 | 0 | 50000 | CORE- STEPS |
| X-I | DEEPALI SUNIL KARKARE FD NB 5 YRS | DEEPALI SUNIL KARKARE FD NB 5 YRS | - | | 01010117009051 | 29/11/2017 | 01010117702558 | 29/11/2017 | 751199 | 04/12/2017 | 325251 | 17/11/2017 | 180986 | 0 | 180986 | BANK CHEQU E |
| X-I | GEETA UMESH GUUTEDAR FD NB 3 YRS | GEETA UMESH GUUTEDAR FD NB 3 YRS | - | | 01010117009052 | 29/11/2017 | 01010117702564 | 30/11/2017 | 751316 | 06/12/2017 | 325243 | 27/11/2017 | 110000 | 0 | 110000 | BANK CHEQU E |
| X-I | JYOTI UMESH GUTTEDAR FD TILL MAJOR | JYOTI UMESH GUTTEDAR FD TILL MAJOR | - | | 01010117009054 | 30/11/2017 | 01010117702564 | 30/11/2017 | 751321 | 06/12/2017 | 325244 | 27/11/2017 | 55209 | 0 | 55209 | BANK CHEQU E |
| X-I | PADMAVATHI UMESH GUTTEDAR FD TILL MAJOR | PADMAVATHI UMESH GUTTEDAR FD TILL MAJOR | - | | 01010117009055 | 30/11/2017 | 01010117702564 | 30/11/2017 | 751327 | 06/12/2017 | 325245 | 27/11/2017 | 55209 | 0 | 55209 | BANK CHEQU E |
| X-I | NAVEEN UMESH GUTTEDAR FD NB TILL MAJOR | NAVEEN UMESH GUTTEDAR FD NB TILL MAJOR | - | | 01010117009056 | 30/11/2017 | 01010117702564 | 30/11/2017 | 751325 | 06/12/2017 | 325246 | 27/11/2017 | 55209 | 0 | 55209 | BANK CHEQU E |
| X-I | NITIN UMESH GUTTEDAR FD NB TILL MAJOR | NITIN UMESH GUTTEDAR FD NB TILL MAJOR | - | | 01010117009057 | 30/11/2017 | 01010117702564 | 30/11/2017 | 751326 | 06/12/2017 | 325247 | 27/11/2017 | 55209 | 0 | 55209 | BANK CHEQU E |
| X-I | HUSNAYYA GUTTEDAR FD NB 3 YRS | HUSNAYYA GUTTEDAR FD NB 3 YRS | - | | 01010117009058 | 30/11/2017 | 01010117702564 | 30/11/2017 | 751319 | 06/12/2017 | 325248 | 27/11/2017 | 55209 | 0 | 55209 | BANK CHEQU E |
| X-I | LAXMIBAI HUSNAYYA GUTTEDAR FD NB 3 YRS | LAXMIBAI HUSNAYYA GUTTEDAR FD NB 3 YRS | - | | 01010117009059 | 30/11/2017 | 01010117702564 | 30/11/2017 | 751322 | 06/12/2017 | 325249 | 27/11/2017 | 55209 | 0 | 55209 | BANK CHEQU E |
| X-I | SO TO CSC | DIVISIONAL CASHIER, CSTM | - | 0000 | 01010117009060 | 30/11/2017 | 01010117702560 | 30/11/2017 | 831585 | 30/11/2017 | 686415 | 27/11/2017 | 100000 | 0 | 100000 | CASH |
| X-I | GIRISH SHANKAR PANDEY NB FD 01 YRS. | GIRISH SHANKAR PANDEY NB FD 01 YRS. | - | | 01010117009061 | 30/11/2017 | 01010117702569 | 30/11/2017 | 751317 | 06/12/2017 | 325201 | 20/11/2017 | 106937 | 0 | 106937 | BANK CHEQU E |
| X-I | GIRISH SHANKAR PANDEY NB FD 03 YRS. | GIRISH SHANKAR PANDEY NB FD 03 YRS. | - | | 01010117009062 | 30/11/2017 | 01010117702569 | 30/11/2017 | 751318 | 06/12/2017 | 325202 | 20/11/2017 | 171099 | 0 | 171099 | BANK CHEQU E |
| X-I | TITAGARH WAGONS LIMITED. | R B I MUMBAI | YES BANK LTD- YESB0000017 | 001781300001131 | 01010117009064 | 30/11/2017 | 01010117702561 | 30/11/2017 | 751068 | 30/11/2017 | 15/12/004/5 06/A | 27/09/2017 | 163323 | 16332 | 146991 | CORE- STEPS |
| X-I | GIRISH SHANKAR PANDEY. | R B I MUMBAI | ANDHRA BANK- ANDB0001475 | 147510100206638 | 01010117009065 | 30/11/2017 | 01010117702570 | 30/11/2017 | 751310 | 05/12/2017 | 325203 | 20/11/2017 | 149712 | 0 | 149712 | CORE- STEPS |
| X-I | TITAGARH WAGONS LIMITED. | R B I MUMBAI | YES BANK LTD- YESB0000017 | 001781300001131 | 01010117009066 | 30/11/2017 | 01010117702561 | 30/11/2017 | 751068 | 30/11/2017 | 13/12/004/2 53 | | 1025380 | 0 | 1025380 | CORE- STEPS |
| X-I | BHAVESH ENTERPRISES | R B I MUMBAI | HDFC-HDFC0000835 | 08352000001167 | 01010117009067 | 30/11/2017 | 01010117702566 | 30/11/2017 | 751174 | 01/12/2017 | 0072/17-18 | 01/11/2017 | 30847.56 | 1010.56 | 29837 | CORE- STEPS |
| X-I | BHAVESH ENTERPRISES | R B I MUMBAI | HDFC-HDFC0000835 | 08352000001167 | 01010117009068 | 30/11/2017 | 01010117702566 | 30/11/2017 | 751174 | 01/12/2017 | 0073/17-18 | 01/11/2017 | 14368.86 | .86 | 14368 | CORE- STEPS |
| X-I | BHAVESH ENTERPRISES | R B I MUMBAI | HDFC-HDFC0000835 | 08352000001167 | 01010117009069 | 30/11/2017 | 01010117702566 | 30/11/2017 | 751174 | 01/12/2017 | 0074/17-18 | 01/11/2017 | 14368.86 | .86 | 14368 | CORE- STEPS |
| X-I | TEAM ENGINEERS ADVANCE TECHNOLOGIES INDIA | R B I MUMBAI | ANDHRA BANK- ANDB0001031 | 103113046000207 | 01010117009070 | 30/11/2017 | 01010117702571 | 01/12/2017 | 751174 | 01/12/2017 | te/igst/037 | 07/08/2017 | 1115959.04 | .04 | 1115959 | CORE- STEPS |
| X-I | JAYESH ENTERPRISES. | R B I MUMBAI | PUNJAB NATIONAL BANK-PUNB0006200 | 0062002100146952 | 01010117009072 | 30/11/2017 | 01010117702566 | 30/11/2017 | 751174 | 01/12/2017 | 433 | 14/11/2017 | 3268.6 | .6 | 3268 | CORE- STEPS |

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|-----|-------------------------------------------|-------------------------------------------|--------------------------------------|-----------------|----------------|------------|----------------|------------|--------|------------|------------------|------------|----------|-----|--------|--------------------|
| X-I | SHIVANI STATIONERY | R B I MUMBAI | UNION BANK OF INDIA-UBIN0531570 | 315701010330224 | 01010117009073 | 30/11/2017 | 01010117702566 | 30/11/2017 | 751174 | 01/12/2017 | 49 | 24/11/2017 | 27384 | 0 | 27384 | CORE- STEPS |
| X-I | SAMEEKSHA ENTERPRISES | R B I MUMBAI | BANK OF INDIA-BKID0000701 | 070120110000551 | 01010117009074 | 30/11/2017 | 01010117702566 | 30/11/2017 | 751174 | 01/12/2017 | 30/17-18 | 07/11/2017 | 4831.96 | .96 | 4831 | CORE- STEPS |
| X-I | HEWLETT PACKARD INDIA SALES PVT LTD | R B I MUMBAI | BANK OF AMERICA-BOFA0BG3978 | 621570011010 | 01010117009078 | 30/11/2017 | 01010117702563 | 30/11/2017 | 751314 | 06/12/2017 | J9DA027970 | 29/08/2017 | 77700 | 0 | 77700 | CORE- STEPS |
| X-I | GEETA UMESH GUTTEDAR | R B I MUMBAI | SYNDICATE BANK-SYNB0001305 | 13052010032938 | 01010117009080 | 30/11/2017 | 01010117702565 | 30/11/2017 | 751174 | 01/12/2017 | 325242 | 27/11/2017 | 110834 | 0 | 110834 | CORE- STEPS |
| X-I | SHREE GANESH AUTO WORKS | R B I MUMBAI | CORPORATION BANK-CORP0000168 | 510101001902414 | 01010117009082 | 30/11/2017 | 01010117702623 | 06/12/2017 | 751335 | 07/12/2017 | 1253 | 06/11/2017 | 14229 | 241 | 13988 | CORE- STEPS |
| X-I | SHREE GANESH AUTO WORKS | R B I MUMBAI | CORPORATION BANK-CORP0000168 | 510101001902414 | 01010117009083 | 30/11/2017 | 01010117702623 | 06/12/2017 | 751335 | 07/12/2017 | 1254 | 06/11/2017 | 14410 | 244 | 14166 | CORE- STEPS |
| X-I | SHREE GANESH AUTO WORKS | R B I MUMBAI | CORPORATION BANK-CORP0000168 | 510101001902414 | 01010117009085 | 30/11/2017 | 01010117702623 | 06/12/2017 | 751335 | 07/12/2017 | 1256 | 20/11/2017 | 27339 | 463 | 26876 | CORE- STEPS |
| X-I | Sai Services Private Ltd. | R B I MUMBAI | SBI-SBIN0001154 | 33602231306 | 01010117009086 | 30/11/2017 | 01010117702631 | 06/12/2017 | 751335 | 07/12/2017 | 181201315731669 | 13/11/2017 | 16244.82 | .82 | 16244 | CORE- STEPS |
| X-I | SIDDHI INFOTECH | R B I MUMBAI | ABHYUDAYA CO-OP BANK LTD-ABHY0065012 | 012021100002087 | 01010117009087 | 30/11/2017 | 01010117702567 | 30/11/2017 | 751175 | 04/12/2017 | 255 | 03/10/2017 | 2399.9 | .9 | 2399 | CORE- STEPS |
| X-I | AVO (ENGG) HQ | DIVISIONAL CASHIER, CSTM | - | 0000 | 01010117009088 | 30/11/2017 | 01010117702568 | 30/11/2017 | 831586 | 04/12/2017 | 759084 | 29/11/2017 | 2000 | 0 | 2000 | CASH |
| X-I | S G RAUT | DIVISIONAL CASHIER, CSTM | - | 0000 | 01010117009089 | 30/11/2017 | 01010117702568 | 30/11/2017 | 831586 | 04/12/2017 | 670797 | 20/09/2017 | 12397 | 0 | 12397 | CASH |
| X-I | LEELAVATI GIRISH PANDEY. | R B I MUMBAI | ANDHRA BANK-ANDB0001475 | 147510100206197 | 01010117009090 | 30/11/2017 | 01010117702570 | 30/11/2017 | 751310 | 05/12/2017 | 325206 | 20/11/2017 | 149712 | 0 | 149712 | CORE- STEPS |
| X-I | LEELAVATI GIRISH PANDEY NB FD 01 YRS. | LEELAVATI GIRISH PANDEY NB FD 01 YRS. | - | | 01010117009091 | 30/11/2017 | 01010117702569 | 30/11/2017 | 751323 | 06/12/2017 | 325204 | 20/11/2017 | 106937 | 0 | 106937 | BANK CHEQU E |
| X-I | LEELAVATI GIRISH PANDEY NB FD 03 YRS. | LEELAVATI GIRISH PANDEY NB FD 03 YRS. | - | | 01010117009092 | 30/11/2017 | 01010117702569 | 30/11/2017 | 751324 | 06/12/2017 | 325205 | 20/11/2017 | 171099 | 0 | 171099 | BANK CHEQU E |
| X-I | SHREE SAMARTH TOURS AND TRAVELS | R B I MUMBAI | TJSB SAHAKARI BANK LTD.-TJSB0000088 | 088120100000069 | 01010117009093 | 30/11/2017 | 01010117702575 | 01/12/2017 | 751174 | 01/12/2017 | 004/2017 | 23/11/2017 | 42539 | 810 | 41729 | CORE- STEPS |
| X-I | K S PATIL | R B I MUMBAI | SBI-SBIN0001110 | 30211110976 | 01010117009094 | 01/12/2017 | 01010117702572 | 01/12/2017 | 751174 | 01/12/2017 | 696145 | 30/11/2017 | 83720 | 0 | 83720 | CORE- STEPS |
| X-I | SUNIL K BAIRWA | R B I MUMBAI | SBI-SBIN0000343 | 31304262496 | 01010117009095 | 01/12/2017 | 01010117702572 | 01/12/2017 | 751174 | 01/12/2017 | 696147 | 30/11/2017 | 83720 | 0 | 83720 | CORE- STEPS |
| X-I | SUJIT KUMAR SINGH | R B I MUMBAI | ICICI BANK LTD-ICIC0001475 | 147501501562 | 01010117009096 | 01/12/2017 | 01010117702572 | 01/12/2017 | 751174 | 01/12/2017 | 696148 | 30/11/2017 | 83720 | 0 | 83720 | CORE- STEPS |
| X-I | SR. AUDIT MATUNGA W S | DIVISIONAL CASHIER, CSTM | SELF CHEQUE-1 | 0 | 01010117009097 | 01/12/2017 | 01010117702573 | 01/12/2017 | 831586 | 04/12/2017 | AUDIT W AND S MA | 09/11/2017 | 400 | 0 | 400 | CASH |
| X-I | AO CASH BSNL KALYAN | R B I MUMBAI | ICICI BANK LTD-ICIC0000203 | 020305006128 | 01010117009098 | 01/12/2017 | 01010117702574 | 01/12/2017 | 751174 | 01/12/2017 | WDCMH004368035 | 05/11/2017 | 283.2 | .2 | 283 | CORE- STEPS |
| X-I | AO CASH BSNL KALYAN | R B I MUMBAI | ICICI BANK LTD-ICIC0000203 | 020305006128 | 01010117009099 | 01/12/2017 | 01010117702574 | 01/12/2017 | 751174 | 01/12/2017 | WDCMH0004394064 | 06/11/2017 | 767 | 0 | 767 | CORE- STEPS |
| X-I | AO CASH BSNL KALYAN | R B I MUMBAI | ICICI BANK LTD-ICIC0000203 | 020305006128 | 01010117009100 | 01/12/2017 | 01010117702574 | 01/12/2017 | 751174 | 01/12/2017 | WDCMH0004386754 | 05/11/2017 | 369.34 | .34 | 369 | CORE- STEPS |
| X-I | PUSHPA DATTATRAYA DESHMUKHE NB FD 05 YRS. | PUSHPA DATTATRAYA DESHMUKHE NB FD 05 YRS. | - | | 01010117009101 | 01/12/2017 | 01010117702577 | 01/12/2017 | 751330 | 06/12/2017 | 325216 | 21/11/2017 | 150000 | 0 | 150000 | BANK CHEQU E |

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|-----|------------------------------------------------|------------------------------------------------|-------------------------------------------------|------------------|----------------|------------|----------------|------------|--------|------------|------------------|------------|-------------|--------|----------|--------------------|
| X-I | SUN SYSTEMS | R B I MUMBAI | THE JAMMU AND KASHMIR BANK LTD-JAKA0DWARKA | 052101010000229 | 01010117009102 | 01/12/2017 | 01010117702576 | 01/12/2017 | 751174 | 01/12/2017 | GEM6815-84447-IN | 07/10/2017 | 16259.84 | .84 | 16259 | CORE- STEPS |
| X-I | PUSHPA DATTATRAYA DESHMUKHE. | R B I MUMBAI | PUNJAB NATIONAL BANK-PUNB0022200 | 0222000100178678 | 01010117009103 | 01/12/2017 | 01010117702578 | 01/12/2017 | 751310 | 05/12/2017 | 325215 | 21/11/2017 | 69578 | 0 | 69578 | CORE- STEPS |
| X-I | SAYALI DATTATRAYA DESHMUKHE. | R B I MUMBAI | PUNJAB NATIONAL BANK-PUNB0022200 | 0222001500018816 | 01010117009104 | 01/12/2017 | 01010117702578 | 01/12/2017 | 751310 | 05/12/2017 | 325217 | 21/11/2017 | 69578 | 0 | 69578 | CORE- STEPS |
| X-I | DAYA ENG. WORKS POLES P.L. | R B I MUMBAI | YES BANK LTD-YESB0000016 | 001683900002621 | 01010117009105 | 01/12/2017 | 01010117702579 | 01/12/2017 | 751175 | 04/12/2017 | DPD/SHALOW/90%/6 | 16/11/2016 | 531927 | 0 | 531927 | CORE- STEPS |
| X-I | DAYA ENG. WORKS POLES P.L. | R B I MUMBAI | YES BANK LTD-YESB0000016 | 001683900002621 | 01010117009106 | 01/12/2017 | 01010117702579 | 01/12/2017 | 751175 | 04/12/2017 | DPD/MBC/90%/23 | 16/11/2017 | 3249763 | 0 | 3249763 | CORE- STEPS |
| X-I | SAYALI DATTATRAYA DESHMUKHE NB FD 05YRS. | SAYALI DATTATRAYA DESHMUKHE NB FD 05YRS. | - | | 01010117009107 | 01/12/2017 | 01010117702577 | 01/12/2017 | 751332 | 06/12/2017 | 325218 | 21/11/2017 | 150000 | 0 | 150000 | BANK CHEQU E |
| X-I | MALU SLEEPERS P. LTD | R B I MUMBAI | STATE BANK OF INDIA-SBIN0040196 | 54037922818 | 01010117009108 | 01/12/2017 | 01010117702579 | 01/12/2017 | 751175 | 04/12/2017 | MSMPL/MBC/90%/32 | 16/11/2017 | 4820718 | 0 | 4820718 | CORE- STEPS |
| X-I | VISHAL NIRMITI PVT LTD. | R B I MUMBAI | STATE BANK OF INDIA-SBIN0020634 | 62075072727 | 01010117009109 | 01/12/2017 | 01010117702579 | 01/12/2017 | 751175 | 04/12/2017 | VNPL/MBC/90%/34 | 20/11/2017 | 2716701 | 0 | 2716701 | CORE- STEPS |
| X-I | VISHAL NIRMITI PVT LTD. | R B I MUMBAI | STATE BANK OF INDIA-SBIN0020634 | 62075072727 | 01010117009110 | 01/12/2017 | 01010117702579 | 01/12/2017 | 751175 | 04/12/2017 | VNPL/MBC/90%/33 | 20/11/2017 | 2009701 | 0 | 2009701 | CORE- STEPS |
| X-I | VISHAL NIRMITI PVT LTD. | R B I MUMBAI | STATE BANK OF INDIA-SBIN0020634 | 62075072727 | 01010117009111 | 01/12/2017 | 01010117702579 | 01/12/2017 | 751175 | 04/12/2017 | VNPL/BRG/90%/02 | 20/11/2017 | 679285 | 0 | 679285 | CORE- STEPS |
| X-I | PRATHMESH DATTATRAYA DESHMUKHE NB FD TILL MAJ. | PRATHMESH DATTATRAYA DESHMUKHE NB FD TILL MAJ. | - | | 01010117009112 | 01/12/2017 | 01010117702577 | 01/12/2017 | 751329 | 06/12/2017 | 325219 | 21/11/2017 | 219578 | 0 | 219578 | BANK CHEQU E |
| X-I | KAPRECON SLEEPER W. P. L. | R B I MUMBAI | STATE BANK OF INDIA-SBIN0020539 | 52090453265 | 01010117009113 | 01/12/2017 | 01010117702579 | 01/12/2017 | 751175 | 04/12/2017 | KSW/MBC/90%/31 | 20/11/2017 | 3445674 | 0 | 3445674 | CORE- STEPS |
| X-I | KAPRECON SLEEPER W. P. L. | R B I MUMBAI | STATE BANK OF INDIA-SBIN0020539 | 52090453265 | 01010117009114 | 01/12/2017 | 01010117702579 | 01/12/2017 | 751175 | 04/12/2017 | KSW/BRDG/90%/3 | 20/11/2017 | 2005763 | 0 | 2005763 | CORE- STEPS |
| X-I | BIONICS INNOVATIONS | R B I MUMBAI | KOTAK MAHINDRA BANK-KKBK0001345 | 1011557446 | 01010117009115 | 01/12/2017 | 01010117702581 | 01/12/2017 | 751314 | 06/12/2017 | 134 | 03/10/2017 | 49640 | 993 | 48647 | CORE- STEPS |
| X-I | Steel Authority of India | R B I MUMBAI | STATE BANK OF INDIA-SBIN0013340 | 10503589158 | 01010117009116 | 01/12/2017 | 01010117702580 | 01/12/2017 | 751314 | 06/12/2017 | OS0113003265 | 30/10/2017 | 62361003.65 | .65 | 62361003 | CORE- STEPS |
| X-I | DOSHI HOSPICARE | R B I MUMBAI | KOTAK MAHINDRA BANK LIMITED-KKBK0001402 | 660044000331 | 01010117009117 | 01/12/2017 | 01010117702603 | 04/12/2017 | 751314 | 06/12/2017 | S/785 | 02/08/2017 | 35847.84 | .84 | 35847 | CORE- STEPS |
| X-I | DOSHI HOSPICARE | R B I MUMBAI | KOTAK MAHINDRA BANK LIMITED-KKBK0001402 | 660044000331 | 01010117009118 | 01/12/2017 | 01010117702603 | 04/12/2017 | 751314 | 06/12/2017 | S/883 | 17/08/2017 | 8155.84 | .84 | 8155 | CORE- STEPS |
| X-I | DOSHI HOSPICARE | R B I MUMBAI | KOTAK MAHINDRA BANK LIMITED-KKBK0001402 | 660044000331 | 01010117009119 | 01/12/2017 | 01010117702603 | 04/12/2017 | 751314 | 06/12/2017 | S/898 | 21/08/2017 | 35382.31 | .31 | 35382 | CORE- STEPS |
| X-I | GAGANPHARMA | R B I MUMBAI | HDFC BANK LTD-HDFC0CMALAD | 007000200000991 | 01010117009120 | 01/12/2017 | 01010117702603 | 04/12/2017 | 751314 | 06/12/2017 | G/182 | 27/07/2017 | 30346.53 | 607.53 | 29739 | CORE- STEPS |
| X-I | IMAMBI ALLAMSAB PAILWAN FD NB 3 YRS | IMAMBI ALLAMSAB PAILWAN FD NB 3 YRS | - | | 01010117009121 | 01/12/2017 | 01010117702588 | 01/12/2017 | 751320 | 06/12/2017 | 324870 | 16/11/2017 | 450000 | 0 | 450000 | BANK CHEQU E |
| X-I | KEPS PHARMA | R B I MUMBAI | HDFC BANK LTD-HDFC0000143 | 50200001330601 | 01010117009122 | 01/12/2017 | 01010117702603 | 04/12/2017 | 751314 | 06/12/2017 | JSI/1637 | 14/07/2017 | 46412.8 | 928.8 | 45484 | CORE- STEPS |
| X-I | JAYDAS ANANTA BHOIR. | R B I MUMBAI | THE SHAMRAO VITHAL COOPERATIVE BANK-SVCB0046002 | 100203130058745 | 01010117009123 | 01/12/2017 | 01010117702583 | 01/12/2017 | 751310 | 05/12/2017 | 324875 | 16/11/2017 | 160676 | 0 | 160676 | CORE- STEPS |
| X-I | KEPS PHARMA | R B I MUMBAI | HDFC BANK LTD-HDFC0000143 | 50200001330601 | 01010117009124 | 01/12/2017 | 01010117702603 | 04/12/2017 | 751314 | 06/12/2017 | JSI/1922 | 31/07/2017 | 42336 | 1693 | 40643 | CORE- STEPS |

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|-----|------------------------------------------|------------------------------------------|---------------------------------|------------------|----------------|------------|----------------|------------|--------|------------|----------|------------|----------|--------|--------|-------------|
| X-I | KEPS PHARMA | R B I MUMBAI | HDFC BANK LTD-HDFC0000143 | 50200001330601 | 01010117009125 | 01/12/2017 | 01010117702603 | 04/12/2017 | 751314 | 06/12/2017 | JSI/1983 | 03/08/2017 | 5649.16 | 113.16 | 5536 | CORE-STEP |
| X-I | KEPS PHARMA | R B I MUMBAI | HDFC BANK LTD-HDFC0000143 | 50200001330601 | 01010117009126 | 01/12/2017 | 01010117702638 | 06/12/2017 | 751335 | 07/12/2017 | JSI/2142 | 11/08/2017 | 9604 | 192 | 9412 | CORE-STEP |
| X-I | PRADEEP RAMNATH YADAV FD NB 5 YRS | PRADEEP RAMNATH YADAV FD NB 5 YRS | - | | 01010117009127 | 01/12/2017 | 01010117702584 | 01/12/2017 | 751328 | 06/12/2017 | 325257 | 27/11/2017 | 100000 | 0 | 100000 | BANK CHEQUE |
| X-I | KEPS PHARMA | R B I MUMBAI | HDFC BANK LTD-HDFC0000143 | 50200001330601 | 01010117009128 | 01/12/2017 | 01010117702603 | 04/12/2017 | 751314 | 06/12/2017 | JSI/2116 | 10/08/2017 | 4727.52 | .52 | 4727 | CORE-STEP |
| X-I | KEPS PHARMA | R B I MUMBAI | HDFC BANK LTD-HDFC0000143 | 50200001330601 | 01010117009129 | 01/12/2017 | 01010117702603 | 04/12/2017 | 751314 | 06/12/2017 | JSI/2392 | 28/08/2017 | 54855.36 | .36 | 54855 | CORE-STEP |
| X-I | KEPS PHARMA | R B I MUMBAI | HDFC BANK LTD-HDFC0000143 | 50200001330601 | 01010117009130 | 01/12/2017 | 01010117702603 | 04/12/2017 | 751314 | 06/12/2017 | JSI/2401 | 28/08/2017 | 12089.28 | .28 | 12089 | CORE-STEP |
| X-I | SHREE PHARMA | R B I MUMBAI | SBI-SBIN0003428 | 32392260351 | 01010117009131 | 01/12/2017 | 01010117702603 | 04/12/2017 | 751314 | 06/12/2017 | JSI/2402 | 28/08/2017 | 4956 | 0 | 4956 | CORE-STEP |
| X-I | PRADEEP RAMNATH YADAV | R B I MUMBAI | UNION BANK OF INDIA-UBIN0544248 | 442402010924499 | 01010117009132 | 01/12/2017 | 01010117702585 | 01/12/2017 | 751310 | 05/12/2017 | 325256 | 27/11/2017 | 68167 | 0 | 68167 | CORE-STEP |
| X-I | KEPS PHARMA | R B I MUMBAI | HDFC BANK LTD-HDFC0000143 | 50200001330601 | 01010117009133 | 01/12/2017 | 01010117702603 | 04/12/2017 | 751314 | 06/12/2017 | JSI/2403 | 28/08/2017 | 11894.4 | .4 | 11894 | CORE-STEP |
| X-I | KEPS PHARMA | R B I MUMBAI | HDFC BANK LTD-HDFC0000143 | 50200001330601 | 01010117009134 | 01/12/2017 | 01010117702603 | 04/12/2017 | 751314 | 06/12/2017 | JSI/2404 | 28/08/2017 | 6084.4 | .4 | 6084 | CORE-STEP |
| X-I | KEPS PHARMA | R B I MUMBAI | HDFC BANK LTD-HDFC0000143 | 50200001330601 | 01010117009135 | 01/12/2017 | 01010117702603 | 04/12/2017 | 751314 | 06/12/2017 | JSI/2405 | 28/08/2017 | 4636.8 | .8 | 4636 | CORE-STEP |
| X-I | M.H.MEDICUS PVT.LTD. | R B I MUMBAI | IDBI BANK LTD-IBKL0000552 | 0552102000014252 | 01010117009136 | 01/12/2017 | 01010117702604 | 04/12/2017 | 751314 | 06/12/2017 | LS/006 | 06/09/2017 | 8463 | 0 | 8463 | CORE-STEP |
| X-I | M.H.MEDICUS PVT.LTD. | R B I MUMBAI | IDBI BANK LTD-IBKL0000552 | 0552102000014252 | 01010117009138 | 01/12/2017 | 01010117702604 | 04/12/2017 | 751314 | 06/12/2017 | LS/010 | 06/09/2017 | 39200 | 0 | 39200 | CORE-STEP |
| X-I | IMAMBI ALLAMSAB PAILWAN | R B I MUMBAI | STATE BANK OF INDIA-SBIN0000254 | 32358822154 | 01010117009139 | 01/12/2017 | 01010117702589 | 01/12/2017 | 751310 | 05/12/2017 | 324871 | 16/11/2017 | 296838 | 0 | 296838 | CORE-STEP |
| X-I | SUNITA UMASHANKAR SINGH NB FD 03 YRS. | SUNITA UMASHANKAR SINGH NB FD 03 YRS. | - | | 01010117009140 | 01/12/2017 | 01010117702586 | 01/12/2017 | 751334 | 06/12/2017 | 325241 | 24/11/2017 | 200000 | 0 | 200000 | BANK CHEQUE |
| X-I | PHARMA (INDIA) | R B I MUMBAI | ANDHRA BANK-ANDB0000588 | 058811011001282 | 01010117009141 | 01/12/2017 | 01010117702604 | 04/12/2017 | 751314 | 06/12/2017 | S7701 | 09/05/2017 | 45765 | 915 | 44850 | CORE-STEP |
| X-I | MALIKASAB HUSENSAB PAILWAN | R B I MUMBAI | STATE BANK OF INDIA-SBIN0000254 | 37211894518 | 01010117009142 | 01/12/2017 | 01010117702589 | 01/12/2017 | 751310 | 05/12/2017 | 324872 | 16/11/2017 | 50000 | 0 | 50000 | CORE-STEP |
| X-I | RISHABH TRADING CO. | R B I MUMBAI | BANK OF INDIA-BKID0000132 | 013230110000041 | 01010117009143 | 01/12/2017 | 01010117702604 | 04/12/2017 | 751314 | 06/12/2017 | 7984 | 28/08/2017 | 41072.64 | 821.64 | 40251 | CORE-STEP |
| X-I | SAKINA ALLAMSAB PAILWAN FD NB TILL MAJOR | SAKINA ALLAMSAB PAILWAN FD NB TILL MAJOR | - | | 01010117009144 | 01/12/2017 | 01010117702588 | 01/12/2017 | 751331 | 06/12/2017 | 324873 | 16/11/2017 | 50000 | 0 | 50000 | BANK CHEQUE |
| X-I | SHAHIN ALLAMSAB PAILWAN FD NB TILL MAJOR | SHAHIN ALLAMSAB PAILWAN FD NB TILL MAJOR | - | | 01010117009145 | 01/12/2017 | 01010117702588 | 01/12/2017 | 751333 | 06/12/2017 | 324874 | 16/11/2017 | 50000 | 0 | 50000 | BANK CHEQUE |
| X-I | SHREE PHARMA | R B I MUMBAI | SBI-SBIN0003428 | 32392260351 | 01010117009146 | 01/12/2017 | 01010117702604 | 04/12/2017 | 751314 | 06/12/2017 | 854 | 30/06/2017 | 11321 | 0 | 11321 | CORE-STEP |
| X-I | SHREE PHARMA | R B I MUMBAI | SBI-SBIN0003428 | 32392260351 | 01010117009147 | 01/12/2017 | 01010117702604 | 04/12/2017 | 751314 | 06/12/2017 | F/1085 | 03/08/2017 | 1213.82 | .82 | 1213 | CORE-STEP |
| X-I | SHREE PHARMA | R B I MUMBAI | SBI-SBIN0003428 | 32392260351 | 01010117009148 | 01/12/2017 | 01010117702604 | 04/12/2017 | 751314 | 06/12/2017 | F/1086 | 03/08/2017 | 3205.44 | .44 | 3205 | CORE-STEP |
| X-I | SHREE PHARMA | R B I MUMBAI | SBI-SBIN0003428 | 32392260351 | 01010117009149 | 01/12/2017 | 01010117702604 | 04/12/2017 | 751314 | 06/12/2017 | F/1096 | 03/08/2017 | 24237.92 | .92 | 24237 | CORE-STEP |
| X-I | SHREE PHARMA | R B I MUMBAI | SBI-SBIN0003428 | 32392260351 | 01010117009150 | 01/12/2017 | 01010117702604 | 04/12/2017 | 751314 | 06/12/2017 | F/1151 | 10/08/2017 | 28047.6 | .6 | 28047 | CORE-STEP |

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|-----|-------------------------------------------------------------------|----------------------------------------------------|------------------------------------------------------|------------------|----------------|------------|----------------|------------|--------|------------|-------------|------------|------------|--------------|---------|--------------------|
| X-I | SHREE PHARMA | R B I MUMBAI | SBI-SBIN0003428 | 32392260351 | 01010117009151 | 01/12/2017 | 01010117702604 | 04/12/2017 | 751314 | 06/12/2017 | F/1942 | 28/08/2017 | 9669.3 | .3 | 9669 | CORE- STEPS |
| X-I | COMPUTER CENTER | R B I MUMBAI | THE COSMOS CO- OPERATIVE BANK LTD- COSB0000036 | 03660010620 | 01010117009152 | 01/12/2017 | 01010117702590 | 01/12/2017 | 751314 | 06/12/2017 | 17/NOV/165 | 13/11/2017 | 69915 | 0 | 69915 | CORE- STEPS |
| X-I | PARVATABAI WAMANRAO MANEKAR NB FD 05 YRS. | PARVATABAI WAMANRAO MANEKAR NB FD 05 YRS. | - | | 01010117009153 | 01/12/2017 | 01010117702591 | 01/12/2017 | 751348 | 08/12/2017 | 324869 | 16/11/2017 | 374564 | 0 | 374564 | BANK CHEQU E |
| X-I | PARVATABAI WAMANRAO MANEKAR. | R B I MUMBAI | BANK OF MAHARASHTRA- MAHB0000034 | 60145703625 | 01010117009154 | 01/12/2017 | 01010117702592 | 01/12/2017 | 751337 | 08/12/2017 | 324868 | 16/11/2017 | 100000 | 0 | 100000 | CORE- STEPS |
| SBS | ATUL INDUSTRIES | R B I MUMBAI | BANK OF INDIA- BKID0006700 | 670025100004383 | 01010317009893 | 27/11/2017 | 01010317700546 | 28/11/2017 | 825045 | 28/11/2017 | 3378 | 31/03/2017 | 76407 | 0 | 76407 | CORE- STEPS |
| SBS | FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR | R B I MUMBAI | BNP PARIBAS- BNPA0009067 | 0906710149500165 | 01010317009894 | 27/11/2017 | 01010317700548 | 28/11/2017 | 825045 | 28/11/2017 | 5672 | 26/10/2017 | 164451.84 | 13849.8 4 | 150602 | CORE- STEPS |
| SBS | FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR | R B I MUMBAI | BNP PARIBAS- BNPA0009067 | 0906710149500165 | 01010317009895 | 27/11/2017 | 01010317700548 | 28/11/2017 | 825045 | 28/11/2017 | 5671 | 26/10/2017 | 164451.84 | 13849.8 4 | 150602 | CORE- STEPS |
| SBS | FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR | R B I MUMBAI | BNP PARIBAS- BNPA0009067 | 0906710149500165 | 01010317009896 | 27/11/2017 | 01010317700545 | 28/11/2017 | 825045 | 28/11/2017 | 5672A | 14/02/2017 | 8655.36 | .36 | 8655 | CORE- STEPS |
| SBS | ORIENTAL ENTERPRISE- MUMBAI | R B I MUMBAI | CORPORATION BANK- CORP0000163 | 016300401090003 | 01010317009897 | 27/11/2017 | 01010317700545 | 28/11/2017 | 825045 | 28/11/2017 | 114a | 07/11/2017 | 12076.2 | .2 | 12076 | CORE- STEPS |
| SBS | SCHAEFFLER INDIA LIMITED-VADODARA | R B I MUMBAI | ICICI BANK LTD- ICIC0000003 | 000351000059 | 01010317009898 | 27/11/2017 | 01010317700548 | 28/11/2017 | 825045 | 28/11/2017 | 4020 | 31/10/2017 | 1810120 | 0 | 1810120 | CORE- STEPS |
| SBS | HIND ENTERPRISES- MUMBAI | R B I MUMBAI | UNION BANK OF INDIA- UBIN0537985 | 379801010018121 | 01010317009899 | 27/11/2017 | 01010317700546 | 28/11/2017 | 825045 | 28/11/2017 | 5060-B | 26/10/2017 | 8320 | 0 | 8320 | CORE- STEPS |
| SBS | MEDHA SERVO DRIVES PVT LTD | R B I MUMBAI | STATE BANK OF INDIA- SBIN0004168 | 10374360383 | 01010317009900 | 27/11/2017 | 01010317700547 | 28/11/2017 | 825045 | 28/11/2017 | 2017100478 | 13/10/2017 | 11430.2 | .2 | 11430 | CORE- STEPS |
| SBS | MEDHA SERVO DRIVES PVT LTD | R B I MUMBAI | STATE BANK OF INDIA- SBIN0004168 | 10374360383 | 01010317009901 | 27/11/2017 | 01010317700547 | 28/11/2017 | 825045 | 28/11/2017 | 2017100478 | 14/07/2017 | 217173.73 | .73 | 217173 | CORE- STEPS |
| SBS | HIND ENTERPRISES- MUMBAI | R B I MUMBAI | UNION BANK OF INDIA- UBIN0537985 | 379801010018121 | 01010317009902 | 27/11/2017 | 01010317700546 | 28/11/2017 | 825045 | 28/11/2017 | 5061-B | 26/10/2017 | 13977.6 | .6 | 13977 | CORE- STEPS |
| SBS | ASSOCIATION OF CORPORATION & APEX SOCIETIES OF HANDLOOMS | R B I MUMBAI | SYNDICATE BANK- SYNB0009017 | 90172160000049 | 01010317009903 | 27/11/2017 | 01010317700554 | 30/11/2017 | 825049 | 30/11/2017 | 9614 | 26/10/2017 | 1667400 | 0 | 1667400 | CORE- STEPS |
| SBS | ASSOCIATION OF CORPORATION & APEX SOCIETIES OF HANDLOOMS | R B I MUMBAI | SYNDICATE BANK- SYNB0009017 | 90172160000049 | 01010317009904 | 27/11/2017 | 01010317700551 | 29/11/2017 | 825048 | 29/11/2017 | 9646 | 22/11/2017 | 6961395 | 0 | 6961395 | CORE- STEPS |
| SBS | TIRUPATI ENGINEERING WORKS-KOLKATA | R B I MUMBAI | ANDHRA BANK- ANDB0000211 | 021111011003084 | 01010317009907 | 27/11/2017 | 01010317700547 | 28/11/2017 | 825045 | 28/11/2017 | 00108 | 25/10/2017 | 785531.25 | .25 | 785531 | CORE- STEPS |
| SBS | KHANDESH CORPORATION- MUMBAI | R B I MUMBAI | BANK OF BARODA- BARB0JAC0BC | 24480200000896 | 01010317009908 | 27/11/2017 | 01010317700548 | 28/11/2017 | 825045 | 28/11/2017 | KC-27 | 24/11/2017 | 5345004 | 0 | 5345004 | CORE- STEPS |
| SBS | P M INDUSTRIES | R B I MUMBAI | BANK OF MAHARASHTRA- MAHB0000093 | 20002205189 | 01010317009909 | 27/11/2017 | 01010317700548 | 28/11/2017 | 825045 | 28/11/2017 | 71 | 27/11/2017 | 1274097.22 | .22 | 1274097 | CORE- STEPS |
| SBS | POWER MOULD-DAMAN | R B I MUMBAI | STATE BANK OF INDIA- SBIN0004732 | 30716083540 | 01010317009910 | 27/11/2017 | 01010317700548 | 28/11/2017 | 825045 | 28/11/2017 | PM-216 | 27/11/2017 | 138705 | 0 | 138705 | CORE- STEPS |
| SBS | JAIN AND JOSHI-MUMBAI | R B I MUMBAI | BANK OF MAHARASHTRA- MAHB0000453 | 20079806838 | 01010317009911 | 27/11/2017 | 01010317700548 | 28/11/2017 | 825045 | 28/11/2017 | G/113/17-18 | 24/11/2017 | 34971.3 | .3 | 34971 | CORE- STEPS |
| SBS | BIMAL INDUSTRIES- HOWRAH | R B I MUMBAI | ICICI BANK LTD- ICIC0006280 | 628005013361 | 01010317009913 | 27/11/2017 | 01010317700555 | 30/11/2017 | 825049 | 30/11/2017 | BI/07 | 01/11/2017 | 498519 | 29911 | 468608 | CORE- STEPS |

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|-----|-----------------------------------------------|--------------|------------------------------------------------|-----------------|----------------|------------|----------------|------------|--------|------------|-------|------------|-----------|----------|--------|----------------|
| SBS | VIJAY ENGINEERS-JALANDHAR | R B I MUMBAI | HDFC BANK LTD-HDFC0000046 | 50200003218572 | 01010317009914 | 28/11/2017 | 01010317700555 | 30/11/2017 | 825049 | 30/11/2017 | 103 | 17/11/2017 | 231206.25 | 9735.25 | 221471 | CORE- STEPS |
| SBS | BHOPAL ELECTRICAL INSULATION PVT. LTD.-BHOPAL | R B I MUMBAI | CENTRAL BANK OF INDIA-CBIN0282171 | 3039009021 | 01010317009915 | 28/11/2017 | 01010317700551 | 29/11/2017 | 825048 | 29/11/2017 | 103G | 27/10/2017 | 395457.3 | 8210.3 | 387247 | CORE- STEPS |
| SBS | PHOENIX RUBBER WORKS | R B I MUMBAI | STATE BANK OF INDIA-SBIN0000180 | 11063089269 | 01010317009916 | 28/11/2017 | 01010317700554 | 30/11/2017 | 825049 | 30/11/2017 | 031-A | 23/11/0017 | 9764 | 4380 | 5384 | CORE- STEPS |
| SBS | TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI | R B I MUMBAI | THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019 | 019502100051788 | 01010317009917 | 28/11/2017 | 01010317700554 | 30/11/2017 | 825049 | 30/11/2017 | 336 | 15/11/2017 | 86680.44 | .44 | 86680 | CORE- STEPS |
| SBS | PHOENIX RUBBER WORKS | R B I MUMBAI | STATE BANK OF INDIA-SBIN0000180 | 11063089269 | 01010317009918 | 28/11/2017 | 01010317700553 | 30/11/2017 | 825049 | 30/11/2017 | 030-A | 23/11/0017 | 26185 | 0 | 26185 | CORE- STEPS |
| SBS | PHOENIX RUBBER WORKS | R B I MUMBAI | STATE BANK OF INDIA-SBIN0000180 | 11063089269 | 01010317009919 | 28/11/2017 | 01010317700548 | 28/11/2017 | 825045 | 28/11/2017 | G-42 | 24/11/0017 | 14520.46 | 2175.46 | 12345 | CORE- STEPS |
| SBS | TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI | R B I MUMBAI | THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019 | 019502100051788 | 01010317009920 | 28/11/2017 | 01010317700551 | 29/11/2017 | 825048 | 29/11/2017 | 333 | 26/10/2017 | 143464.4 | .4 | 143464 | CORE- STEPS |
| SBS | PHOENIX RUBBER WORKS | R B I MUMBAI | STATE BANK OF INDIA-SBIN0000180 | 11063089269 | 01010317009921 | 28/11/2017 | 01010317700547 | 28/11/2017 | 825045 | 28/11/2017 | G-43 | 24/11/0017 | 653.19 | 114.19 | 539 | CORE- STEPS |
| SBS | TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI | R B I MUMBAI | THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019 | 019502100051788 | 01010317009922 | 28/11/2017 | 01010317700552 | 29/11/2017 | 825048 | 29/11/2017 | 344 | 19/11/2017 | 804408.36 | .36 | 804408 | CORE- STEPS |
| SBS | SWAN RUBBER INDUSTRIES | R B I MUMBAI | STATE BANK OF INDIA-SBIN0000180 | 11063089349 | 01010317009923 | 28/11/2017 | 01010317700546 | 28/11/2017 | 825045 | 28/11/2017 | G-049 | 23/11/0017 | 23441.25 | 938.25 | 22503 | CORE- STEPS |
| SBS | PROCONS ENTERPRISE | R B I MUMBAI | STATE BANK OF INDIA-SBIN0001405 | 11052478532 | 01010317009924 | 28/11/2017 | 01010317700551 | 29/11/2017 | 825048 | 29/11/2017 | 19 | 22/11/0017 | 363070.05 | 21784.05 | 341286 | CORE- STEPS |
| SBS | TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI | R B I MUMBAI | THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019 | 019502100051788 | 01010317009925 | 28/11/2017 | 01010317700552 | 29/11/2017 | 825048 | 29/11/2017 | 343 | 08/11/2017 | 229830.96 | .96 | 229830 | CORE- STEPS |
| SBS | KAMAL AUTOMATION SYSTEMS PVT. LTD. | R B I MUMBAI | ICICI BANK LTD-ICIC0000348 | 034805004457 | 01010317009926 | 28/11/2017 | 01010317700552 | 29/11/2017 | 825048 | 29/11/2017 | 28 | 24/11/2017 | 706230 | 0 | 706230 | CORE- STEPS |
| SBS | MA-KALI INDUSTRIES | R B I MUMBAI | STATE BANK OF INDIA-SBIN0004790 | 30858238162 | 01010317009929 | 28/11/2017 | 01010317700550 | 29/11/2017 | 825048 | 29/11/2017 | 080 | 16/11/0017 | 4847 | 0 | 4847 | CORE- STEPS |
| SBS | MANISH RUBBER INDUSTRIES | R B I MUMBAI | INDIAN BANK-IDIB000G014 | 412084246 | 01010317009931 | 28/11/2017 | 01010317700551 | 29/11/2017 | 825048 | 29/11/2017 | 134 | 10/11/2017 | 8352.74 | .74 | 8352 | CORE- STEPS |
| SBS | TRIMURTI TRADING COMPANY-MUMBAI | R B I MUMBAI | ABHYUDAYA CO-OP BANK LTD-ABHY0065002 | 002031100010550 | 01010317009932 | 28/11/2017 | 01010317700550 | 29/11/2017 | 825048 | 29/11/2017 | 43 | 13/10/0017 | 159123 | 0 | 159123 | CORE- STEPS |
| SBS | CONTRANSYS PRIVATE LIMITED-KOLKATA | R B I MUMBAI | STATE BANK OF INDIA-SBIN0000144 | 33940835695 | 01010317009933 | 28/11/2017 | 01010317700551 | 29/11/2017 | 825048 | 29/11/2017 | 232 | 10/11/2017 | 585900 | 0 | 585900 | CORE- STEPS |
| SBS | EGWOOD BOARDS AND PANELS P LTD-HYDERABAD | R B I MUMBAI | INDIAN OVERSEAS BANK-IOBA0001180 | 118002000002750 | 01010317009934 | 28/11/2017 | 01010317700550 | 29/11/2017 | 825048 | 29/11/2017 | 327 | 17/11/2017 | 9520.44 | .44 | 9520 | CORE- STEPS |
| SBS | ARCO ELECTRO TECHNOLOGIES PVT. LTD.-MUMBAI | R B I MUMBAI | IDBI BANK LTD-IBKL0000039 | 039102000005852 | 01010317009935 | 28/11/2017 | 01010317700550 | 29/11/2017 | 825048 | 29/11/2017 | 42 | 30/10/2017 | 8218.7 | .7 | 8218 | CORE- STEPS |
| SBS | EGWOOD BOARDS AND PANELS P LTD-HYDERABAD | R B I MUMBAI | INDIAN OVERSEAS BANK-IOBA0001180 | 118002000002750 | 01010317009936 | 28/11/2017 | 01010317700552 | 29/11/2017 | 825048 | 29/11/2017 | 327 | 17/11/2017 | 180888.27 | 3808.27 | 177080 | CORE- STEPS |
| SBS | SHREE SHAIL ENTERPRISES | R B I MUMBAI | STATE BANK OF INDIA-SBIN0030404 | 63023765240 | 01010317009937 | 28/11/2017 | 01010317700550 | 29/11/2017 | 825048 | 29/11/2017 | 026 | 24/11/2017 | 21525 | 1292 | 20233 | CORE- STEPS |
| SBS | INTERNATIONAL MOTORS-KOLKATA | R B I MUMBAI | BANK OF BARODA-BARBOCHITTA | 05900200000247 | 01010317009938 | 28/11/2017 | 01010317700551 | 29/11/2017 | 825048 | 29/11/2017 | 92 | 21/11/2017 | 168998 | 0 | 168998 | CORE- STEPS |
| SBS | INTERNATIONAL MOTORS-KOLKATA | R B I MUMBAI | BANK OF BARODA-BARBOCHITTA | 05900200000247 | 01010317009940 | 28/11/2017 | 01010317700551 | 29/11/2017 | 825048 | 29/11/2017 | 002 | 21/11/2017 | 469035 | 0 | 469035 | CORE- STEPS |

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|-----|--------------------------------------------------------------|------------------------------------------------|---------------------------------------|-----------------|----------------|------------|----------------|------------|--------|------------|-----------|------------|------------|-------|---------|--------------------|
| SBS | S.S.CABLES AND EQUIPMENTS PRIVATE LIMITED-GREATOR NOIDA GBNA | R B I MUMBAI | BANK OF BARODA-BARB0SSIGAZ | 25620500001429 | 01010317009941 | 28/11/2017 | 01010317700552 | 29/11/2017 | 825048 | 29/11/2017 | 010 | 02/09/2017 | 161024 | 0 | 161024 | CORE- STEPS |
| SBS | M S CHAIN INDUSTRIES-HOWRAH | R B I MUMBAI | UNION BANK OF INDIA-UBIN0530191 | 301905010023178 | 01010317009942 | 28/11/2017 | 01010317700554 | 30/11/2017 | 825049 | 30/11/2017 | 14 | 21/11/2017 | 200508 | 42800 | 157708 | CORE- STEPS |
| SBS | VARDHMAN INDUSTRIAL FASTENERS-DELHI | R B I MUMBAI | BANK OF INDIA-BKID0006013 | 601325110000008 | 01010317009943 | 28/11/2017 | 01010317700552 | 29/11/2017 | 825048 | 29/11/2017 | 182 | 28/09/2017 | 52653.96 | .96 | 52653 | CORE- STEPS |
| SBS | J.K.WADHWA AND COMPANY-MUMBAI | R B I MUMBAI | ORIENTAL BANK OF COMMERCE-ORBC0105270 | 52705015000903 | 01010317009944 | 28/11/2017 | 01010317700554 | 30/11/2017 | 825049 | 30/11/2017 | 76/692 | 27/11/2017 | 146556 | 0 | 146556 | CORE- STEPS |
| SBS | J.K.WADHWA AND COMPANY-MUMBAI | R B I MUMBAI | ORIENTAL BANK OF COMMERCE-ORBC0105270 | 52705015000903 | 01010317009945 | 28/11/2017 | 01010317700554 | 30/11/2017 | 825049 | 30/11/2017 | 75/692 | 27/11/2017 | 146556 | 0 | 146556 | CORE- STEPS |
| SBS | OM SHANTI ENTERPRISES-NAGPUR | R B I MUMBAI | AXIS BANK-UTIB0000048 | 048010200013509 | 01010317009946 | 28/11/2017 | 01010317700553 | 30/11/2017 | 825049 | 30/11/2017 | 07 | 18/11/2017 | 93795.84 | 40.84 | 93755 | CORE- STEPS |
| SBS | J.K.WADHWA AND COMPANY-MUMBAI | R B I MUMBAI | ORIENTAL BANK OF COMMERCE-ORBC0105270 | 52705015000903 | 01010317009947 | 28/11/2017 | 01010317700547 | 28/11/2017 | 825045 | 28/11/2017 | 70/674 | 27/11/2017 | 5409.28 | .28 | 5409 | CORE- STEPS |
| SBS | INSEL RECTIFIERS INDIA PVT LTD-DELHI | R B I MUMBAI | YES BANK LTD-YESB0000069 | 006984100000281 | 01010317009948 | 28/11/2017 | 01010317700551 | 29/11/2017 | 825048 | 29/11/2017 | 00763 | 23/09/2017 | 49560 | 0 | 49560 | CORE- STEPS |
| SBS | J.K.WADHWA AND COMPANY-MUMBAI | R B I MUMBAI | ORIENTAL BANK OF COMMERCE-ORBC0105270 | 52705015000903 | 01010317009949 | 28/11/2017 | 01010317700547 | 28/11/2017 | 825045 | 28/11/2017 | 67/674 | 27/11/2017 | 3489.85 | .85 | 3489 | CORE- STEPS |
| SBS | J.K.WADHWA AND COMPANY-MUMBAI | R B I MUMBAI | ORIENTAL BANK OF COMMERCE-ORBC0105270 | 52705015000903 | 01010317009950 | 28/11/2017 | 01010317700547 | 28/11/2017 | 825045 | 28/11/2017 | 68/674 | 27/11/2017 | 5060.29 | .29 | 5060 | CORE- STEPS |
| SBS | BALAJI ENTERPRISES. | R B I MUMBAI | STATE BANK OF INDIA-SBIN0030404 | 63037969383 | 01010317009951 | 28/11/2017 | 01010317700550 | 29/11/2017 | 825048 | 29/11/2017 | BE/170 | 22/11/2017 | 12285 | 0 | 12285 | CORE- STEPS |
| SBS | EGWOOD BOARDS AND PANELS P LTD-HYDERABAD | R B I MUMBAI | INDIAN OVERSEAS BANK-IOBA0001180 | 118002000002750 | 01010317009952 | 28/11/2017 | 01010317700556 | 30/11/2017 | 825049 | 30/11/2017 | 229 | 03/10/2017 | 49315.07 | .07 | 49315 | CORE- STEPS |
| SBS | CHANDA CABLES-SHAHDARA | R B I MUMBAI | PUNJAB AND SIND BANK-PSIB0000565 | 05651300065235 | 01010317009953 | 28/11/2017 | 01010317700552 | 29/11/2017 | 825048 | 29/11/2017 | 23 | 05/10/2017 | 76256.64 | .64 | 76256 | CORE- STEPS |
| SBS | PRAG POLYMERS | R B I MUMBAI | ORIENTAL BANK OF COMMERCE-ORBC0100050 | 00501131002029 | 01010317009954 | 28/11/2017 | 01010317700550 | 29/11/2017 | 825048 | 29/11/2017 | PP/69 | 31/08/2017 | 8029 | 0 | 8029 | CORE- STEPS |
| SBS | PRAG POLYMERS | R B I MUMBAI | ORIENTAL BANK OF COMMERCE-ORBC0100050 | 00501131002029 | 01010317009955 | 28/11/2017 | 01010317700550 | 29/11/2017 | 825048 | 29/11/2017 | PP/70 | 31/08/2017 | 3934 | 0 | 3934 | CORE- STEPS |
| SBS | PRAG POLYMERS | R B I MUMBAI | ORIENTAL BANK OF COMMERCE-ORBC0100050 | 00501131002029 | 01010317009956 | 28/11/2017 | 01010317700550 | 29/11/2017 | 825048 | 29/11/2017 | PP/71 | 31/08/2017 | 20072 | 0 | 20072 | CORE- STEPS |
| SBS | HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI | HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI | SELF CHEQUE-1 | | 01010317009957 | 28/11/2017 | 01010317700549 | 28/11/2017 | 825047 | 29/11/2017 | 01 | 12/10/2017 | 180646.2 | .2 | 180646 | BANK CHEQU E |
| SBS | PASHUPATI PLYWOOD INDUSTRIES-INDORE | R B I MUMBAI | SBI-SBIN0001200 | 34786959481 | 01010317009958 | 28/11/2017 | 01010317700555 | 30/11/2017 | 825049 | 30/11/2017 | GSA/20-21 | 27/11/2017 | 1621620.87 | .87 | 1621620 | CORE- STEPS |
| SBS | RADHIKA INDUSTRIES-KANPUR | R B I MUMBAI | BANK OF BARODA-BARB0PANKAN | 20980400000042 | 01010317009960 | 28/11/2017 | 01010317700555 | 30/11/2017 | 825049 | 30/11/2017 | 032A | 15/11/2017 | 4296232.5 | .5 | 4296232 | CORE- STEPS |
| SBS | CONTINENTAL ENGINEERING WORKS-KOLKATA | R B I MUMBAI | STATE BANK OF INDIA-SBIN0001140 | 10825719376 | 01010317009961 | 28/11/2017 | 01010317700555 | 30/11/2017 | 825049 | 30/11/2017 | 48 | 27/11/2017 | 59036.25 | 53.25 | 58983 | CORE- STEPS |
| SBS | BLACK BURN AND CO. PRIVATE LTD-KOLKATA | R B I MUMBAI | CITIBANK NA-CITI0000001 | 07112711007 | 01010317009962 | 28/11/2017 | 01010317700556 | 30/11/2017 | 825049 | 30/11/2017 | BBC/804 | 14/10/2017 | 434826 | 8697 | 426129 | CORE- STEPS |

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|-----|-----------------------------------------------|--------------|------------------------------------------------|-----------------|----------------|------------|----------------|------------|--------|------------|-------------|------------|------------|--------|---------|-----------|
| SBS | CENTURY POLYMER INDUSTRIES, | R B I MUMBAI | AXIS BANK-UTIB0000092 | 565010200000365 | 01010317009964 | 28/11/2017 | 01010317700555 | 30/11/2017 | 825049 | 30/11/2017 | CP/05 | 27/11/2017 | 47040 | 0 | 47040 | CORE-STEP |
| SBS | RAMKRISHNA FORGINGS LIMITED-KOLKATA | R B I MUMBAI | DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811 | 9RKLCLRYMUMBAI | 01010317009965 | 28/11/2017 | 01010317700552 | 29/11/2017 | 825048 | 29/11/2017 | KFL/106351 | 22/11/2017 | 28397.25 | .25 | 28397 | CORE-STEP |
| SBS | RAMKRISHNA FORGINGS LIMITED-KOLKATA | R B I MUMBAI | DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811 | 9RKLCLRYMUMBAI | 01010317009966 | 28/11/2017 | 01010317700552 | 29/11/2017 | 825048 | 29/11/2017 | RKFL/106351 | 22/11/2017 | 17010 | 0 | 17010 | CORE-STEP |
| SBS | ESTEEM GASES PVT. LTD. | R B I MUMBAI | THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000003 | 003500100002460 | 01010317009968 | 28/11/2017 | 01010317700555 | 30/11/2017 | 825049 | 30/11/2017 | 119 | 22/11/2017 | 48881.59 | .59 | 48881 | CORE-STEP |
| SBS | HARSH INDUSTRIES-MUMBAI | R B I MUMBAI | SBI-SBIN0060227 | 65084862928 | 01010317009969 | 28/11/2017 | 01010317700554 | 30/11/2017 | 825049 | 30/11/2017 | 27 | 13/11/2017 | 108675 | 0 | 108675 | CORE-STEP |
| SBS | HARSH INDUSTRIES-MUMBAI | R B I MUMBAI | SBI-SBIN0060227 | 65084862928 | 01010317009971 | 28/11/2017 | 01010317700554 | 30/11/2017 | 825049 | 30/11/2017 | 25 | 04/11/2017 | 98943 | 0 | 98943 | CORE-STEP |
| SBS | MICROTEX ENERGY PVT LIMITED-BANGALORE | R B I MUMBAI | STATE BANK OF INDIA-SBIN0040284 | 64021499269 | 01010317009972 | 28/11/2017 | 01010317700553 | 30/11/2017 | 825049 | 30/11/2017 | 224(A) | 22/11/2017 | 79560.82 | .82 | 79560 | CORE-STEP |
| SBS | HARSH INDUSTRIES-MUMBAI | R B I MUMBAI | SBI-SBIN0060227 | 65084862928 | 01010317009973 | 28/11/2017 | 01010317700556 | 30/11/2017 | 825049 | 30/11/2017 | 30 | 22/11/2017 | 1548157.06 | .06 | 1548157 | CORE-STEP |
| SBS | MICROTEX ENERGY PVT LIMITED-BANGALORE | R B I MUMBAI | STATE BANK OF INDIA-SBIN0040284 | 64021499269 | 01010317009974 | 28/11/2017 | 01010317700553 | 30/11/2017 | 825049 | 30/11/2017 | 2239(A) | 22/11/2017 | 127738.05 | .05 | 127738 | CORE-STEP |
| SBS | HBL POWER SYSTEMS LIMITED | R B I MUMBAI | SBI-SBIN0013039 | 10284056261 | 01010317009975 | 28/11/2017 | 01010317700553 | 30/11/2017 | 825049 | 30/11/2017 | 3717 | 14/10/2017 | 148644.01 | .01 | 148644 | CORE-STEP |
| SBS | KAYNES TECHNOLOGY (INDIA) PRIVATE LIMITED | R B I MUMBAI | CANARA BANK-CNRB0003044 | 3044201000214 | 01010317009976 | 28/11/2017 | 01010317700555 | 30/11/2017 | 825049 | 30/11/2017 | 2461 | 25/10/2017 | 335120 | 14205 | 320915 | CORE-STEP |
| SBS | KAYNES TECHNOLOGY INDIA PVT. LTD.-THANE | R B I MUMBAI | KOTAK MAHINDRA BANK-KKBK0000669 | 533011030883 | 01010317009977 | 28/11/2017 | 01010317700555 | 30/11/2017 | 825049 | 30/11/2017 | 2460 | 25/10/2017 | 169920 | 6797 | 163123 | CORE-STEP |
| SBS | HBL POWER SYSTEMS LIMITED | R B I MUMBAI | SBI-SBIN0013039 | 10284056261 | 01010317009978 | 28/11/2017 | 01010317700553 | 30/11/2017 | 825049 | 30/11/2017 | 3717 | 14/10/2017 | 148644.01 | .01 | 148644 | CORE-STEP |
| SBS | MASU BRAKE PADS PVT LTD-JHAJJAR | R B I MUMBAI | STANDARD CHARTERED BANK-SCBL0036027 | 52505127829 | 01010317009979 | 28/11/2017 | 01010317700555 | 30/11/2017 | 825049 | 30/11/2017 | 092 | 09/10/0017 | 1084211.1 | .1 | 1084211 | CORE-STEP |
| SBS | HBL POWER SYSTEMS LIMITED | R B I MUMBAI | SBI-SBIN0013039 | 10284056261 | 01010317009981 | 28/11/2017 | 01010317700553 | 30/11/2017 | 825049 | 30/11/2017 | 03043 | 14/10/2017 | 148644.01 | .01 | 148644 | CORE-STEP |
| SBS | MASU BRAKE PADS PVT LTD-JHAJJAR | R B I MUMBAI | STANDARD CHARTERED BANK-SCBL0036027 | 52505127829 | 01010317009982 | 28/11/2017 | 01010317700555 | 30/11/2017 | 825049 | 30/11/2017 | 097 | 13/10/0017 | 1084211.1 | .1 | 1084211 | CORE-STEP |
| SBS | HBL POWER SYSTEMS LIMITED | R B I MUMBAI | SBI-SBIN0013039 | 10284056261 | 01010317009983 | 28/11/2017 | 01010317700553 | 30/11/2017 | 825049 | 30/11/2017 | 03014 | 14/10/2017 | 148644.01 | .01 | 148644 | CORE-STEP |
| SBS | PRECISION TECHNO INDUSTRIES-KOLKLATA | R B I MUMBAI | ALLAHABAD BANK-ALLA0212265 | 50039752579 | 01010317009984 | 28/11/2017 | 01010317700554 | 30/11/2017 | 825049 | 30/11/2017 | 33 | 09/10/0017 | 140154 | 559 | 139595 | CORE-STEP |
| SBS | HBL POWER SYSTEMS LIMITED | R B I MUMBAI | SBI-SBIN0013039 | 10284056261 | 01010317009985 | 28/11/2017 | 01010317700553 | 30/11/2017 | 825049 | 30/11/2017 | 3015 | 14/10/2017 | 148644.01 | .01 | 148644 | CORE-STEP |
| SBS | PRECISION TECHNO INDUSTRIES-KOLKLATA | R B I MUMBAI | ALLAHABAD BANK-ALLA0212265 | 50039752579 | 01010317009986 | 28/11/2017 | 01010317700554 | 30/11/2017 | 825049 | 30/11/2017 | 34 | 09/10/0017 | 420462 | 1393 | 419069 | CORE-STEP |
| SBS | HBL POWER SYSTEMS LIMITED | R B I MUMBAI | SBI-SBIN0013039 | 10284056261 | 01010317009987 | 28/11/2017 | 01010317700556 | 05/12/2017 | 825052 | 05/12/2017 | 3019 | 14/10/2017 | 98995.84 | .84 | 98995 | CORE-STEP |
| SBS | TRADEWELL-MUMBAI | R B I MUMBAI | CANARA BANK-CNRB0001389 | 1389256006257 | 01010317009988 | 28/11/2017 | 01010317700553 | 30/11/2017 | 825049 | 30/11/2017 | 105 | 28/11/0017 | 2418673.66 | .66 | 2418673 | CORE-STEP |
| SBS | RIVER ENGINEERING PVT LTD-NOIDA | R B I MUMBAI | ORIENTAL BANK OF COMMERCE-ORBC0101048 | 03714011000269 | 01010317009989 | 28/11/2017 | 01010317700554 | 30/11/2017 | 825049 | 30/11/2017 | 0891 | 26/10/0017 | 121422 | 0 | 121422 | CORE-STEP |
| SBS | RIVER ENGINEERING PVT LTD-NOIDA | R B I MUMBAI | ORIENTAL BANK OF COMMERCE-ORBC0101048 | 03714011000269 | 01010317009990 | 28/11/2017 | 01010317700553 | 30/11/2017 | 825049 | 30/11/2017 | 0936 | 29/10/0017 | 31258.2 | 1250.2 | 30008 | CORE-STEP |
| SBS | KAMGAR ENGINEERING WORKS (I) PVT. LTD.-MUMBAI | R B I MUMBAI | SBI-SBIN0004832 | 64028307774 | 01010317009991 | 28/11/2017 | 01010317700554 | 30/11/2017 | 825049 | 30/11/2017 | 48 | 25/11/0017 | 917555.31 | .31 | 917555 | CORE-STEP |

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|-----|-------------------------------------------|--------------|---------------------------------------|--------------------|----------------|------------|----------------|------------|--------|------------|-----------------|------------|------------|-------|---------|----------------|
| SBS | HBL POWER SYSTEMS LIMITED | R B I MUMBAI | SBI-SBIN0013039 | 10284056261 | 01010317009992 | 29/11/2017 | 01010317700557 | 30/11/2017 | 825049 | 30/11/2017 | 03956 | 13/11/2017 | 2975635.14 | .14 | 2975635 | CORE- STEPS |
| SBS | HBL POWER SYSTEMS LIMITED | R B I MUMBAI | SBI-SBIN0013039 | 10284056261 | 01010317009993 | 29/11/2017 | 01010317700557 | 30/11/2017 | 825049 | 30/11/2017 | 03955 | 13/11/2017 | 2975635.14 | .14 | 2975635 | CORE- STEPS |
| SBS | HBL POWER SYSTEMS LIMITED | R B I MUMBAI | SBI-SBIN0013039 | 10284056261 | 01010317009994 | 29/11/2017 | 01010317700557 | 30/11/2017 | 825049 | 30/11/2017 | 03954 | 13/11/2017 | 2975635.14 | .14 | 2975635 | CORE- STEPS |
| SBS | HBL POWER SYSTEMS LIMITED | R B I MUMBAI | SBI-SBIN0013039 | 10284056261 | 01010317009995 | 29/11/2017 | 01010317700559 | 04/12/2017 | 825051 | 04/12/2017 | 03952 | 13/11/2017 | 2975635.14 | .14 | 2975635 | CORE- STEPS |
| SBS | HBL POWER SYSTEMS LIMITED | R B I MUMBAI | SBI-SBIN0013039 | 10284056261 | 01010317009996 | 29/11/2017 | 01010317700559 | 04/12/2017 | 825051 | 04/12/2017 | 03953 | 13/11/2017 | 2975635.14 | .14 | 2975635 | CORE- STEPS |
| SBS | HBL POWER SYSTEMS LIMITED | R B I MUMBAI | SBI-SBIN0013039 | 10284056261 | 01010317009997 | 29/11/2017 | 01010317700559 | 04/12/2017 | 825051 | 04/12/2017 | 03957 | 13/11/2017 | 2975635.14 | .14 | 2975635 | CORE- STEPS |
| SBS | HBL POWER SYSTEMS LIMITED | R B I MUMBAI | SBI-SBIN0013039 | 10284056261 | 01010317009998 | 29/11/2017 | 01010317700559 | 04/12/2017 | 825051 | 04/12/2017 | 03958 | 13/11/2017 | 2975635.14 | .14 | 2975635 | CORE- STEPS |
| SBS | MULTIVISTA GLOBAL PRIVATE LIMITED-CHENNAI | R B I MUMBAI | INDIAN OVERSEAS BANK-IOBA0000479 | 047902000001191 | 01010317009999 | 29/11/2017 | 01010317700555 | 30/11/2017 | 825049 | 30/11/2017 | 6002955 | 09/11/2017 | 1931157.91 | .91 | 1931157 | CORE- STEPS |
| SBS | INTRA CONTINENTAL ENGINEERING CORP-HOWRAH | R B I MUMBAI | UCO BANK-UCBA0000755 | 07550510000618 | 01010317010000 | 29/11/2017 | 01010317700555 | 30/11/2017 | 825049 | 30/11/2017 | ICEC/019 | 16/11/2017 | 812763 | 0 | 812763 | CORE- STEPS |
| SBS | RIVER ENGINEERING PVT LTD-NOIDA | R B I MUMBAI | ORIENTAL BANK OF COMMERCE-ORBC0101048 | 03714011000269 | 01010317010002 | 29/11/2017 | 01010317700556 | 30/11/2017 | 825049 | 30/11/2017 | 171000916 | 28/10/2017 | 103208.7 | .7 | 103208 | CORE- STEPS |
| SBS | PACKING HOUSE | R B I MUMBAI | DENA BANK-BKDN0460629 | 062913023798 | 01010317010003 | 29/11/2017 | 01010317700555 | 30/11/2017 | 825049 | 30/11/2017 | PH/25 | 26/09/2017 | 183141 | 18314 | 164827 | CORE- STEPS |
| SBS | PACKING HOUSE | R B I MUMBAI | DENA BANK-BKDN0460629 | 062913023798 | 01010317010004 | 29/11/2017 | 01010317700553 | 30/11/2017 | 825049 | 30/11/2017 | PH/35A | 15/11/2017 | 64050 | 0 | 64050 | CORE- STEPS |
| SBS | INDIAN OIL CORPORATION LIMITED(MUMBAI) | R B I MUMBAI | STATE BANK OF INDIA-SBIN0009995 | 30210428604A602224 | 01010317010005 | 29/11/2017 | 01010317700556 | 30/11/2017 | 825049 | 30/11/2017 | 20183229B015678 | 09/11/2017 | 708927 | 0 | 708927 | CORE- STEPS |
| SBS | INDIAN OIL CORPORATION LIMITED(MUMBAI) | R B I MUMBAI | STATE BANK OF INDIA-SBIN0009995 | 30210428604A602224 | 01010317010006 | 29/11/2017 | 01010317700556 | 30/11/2017 | 825049 | 30/11/2017 | 2018322B025932 | 09/11/2017 | 1153442 | 0 | 1153442 | CORE- STEPS |
| SBS | PEW ENGINEERING PRIVATE LIMITED-HOWRAH | R B I MUMBAI | BANK OF INDIA-BKID0004021 | 402120110000283 | 01010317010007 | 29/11/2017 | 01010317700553 | 30/11/2017 | 825049 | 30/11/2017 | 055 | 07/10/2017 | 282996 | 0 | 282996 | CORE- STEPS |
| SBS | MODI HITECH INDIA LIMITED | R B I MUMBAI | PUNJAB NATIONAL BANK-PUNB0090200 | 0902002100034036 | 01010317010009 | 29/11/2017 | 01010317700554 | 30/11/2017 | 825049 | 30/11/2017 | 0360 | 21/05/2017 | 94382 | 0 | 94382 | CORE- STEPS |
| SBS | MODI HITECH INDIA LIMITED-MEERUT | R B I MUMBAI | PUNJAB NATIONAL BANK-PUNB0090200 | 0902002100034036 | 01010317010010 | 29/11/2017 | 01010317700554 | 30/11/2017 | 825049 | 30/11/2017 | 0689 | 25/09/2017 | 1293752 | 0 | 1293752 | CORE- STEPS |
| SBS | PIONEER FIL-MED PVT LTD-NEW DELHI | R B I MUMBAI | BANK OF INDIA-BKID0006018 | 601830100020298 | 01010317010011 | 29/11/2017 | 01010317700555 | 30/11/2017 | 825049 | 30/11/2017 | 0228 | 11/11/2017 | 590968.88 | .88 | 590968 | CORE- STEPS |
| SBS | HBL POWER SYSTEMS LIMITED | R B I MUMBAI | SBI-SBIN0013039 | 10284056261 | 01010317010012 | 29/11/2017 | 01010317700553 | 30/11/2017 | 825049 | 30/11/2017 | 03038 | 14/10/2017 | 148644.01 | .01 | 148644 | CORE- STEPS |
| SBS | CENTURY POLYMER INDUSTRIES-VADODARA | R B I MUMBAI | BANK OF BARODA-BARB0PORXXX | 11400200000681 | 01010317010013 | 29/11/2017 | 01010317700559 | 04/12/2017 | 825051 | 04/12/2017 | 58 | 28/11/2017 | 2742159.02 | .02 | 2742159 | CORE- STEPS |
| SBS | TRADEWELL-MUMBAI | R B I MUMBAI | CANARA BANK-CNRB0001389 | 1389256006257 | 01010317010014 | 29/11/2017 | 01010317700553 | 30/11/2017 | 825049 | 30/11/2017 | 02 | 29/11/2017 | 113340 | 0 | 113340 | CORE- STEPS |
| SBS | THREE STAR COMPANY-MUMBAI | R B I MUMBAI | CANARA BANK-CNRB0001389 | 1389201003598 | 01010317010015 | 29/11/2017 | 01010317700560 | 04/12/2017 | 825051 | 04/12/2017 | 28 | 29/11/2017 | 46200 | 0 | 46200 | CORE- STEPS |
| SBS | VARUN ELECTRODES PVT LTD-NEW DELHI | R B I MUMBAI | SBI-SBIN0000694 | 32432199788 | 01010317010016 | 29/11/2017 | 01010317700559 | 04/12/2017 | 825051 | 04/12/2017 | 563 | 25/10/0017 | 13956.45 | .45 | 13956 | CORE- STEPS |
| SBS | THREE STAR COMPANY-MUMBAI | R B I MUMBAI | CANARA BANK-CNRB0001389 | 1389201003598 | 01010317010017 | 29/11/2017 | 01010317700555 | 30/11/2017 | 825049 | 30/11/2017 | 57 | 29/11/2017 | 44029.44 | .44 | 44029 | CORE- STEPS |
| SBS | VARUN ELECTRODES PVT LTD-NEW DELHI | R B I MUMBAI | SBI-SBIN0000694 | 32432199788 | 01010317010018 | 29/11/2017 | 01010317700559 | 04/12/2017 | 825051 | 04/12/2017 | 563 | 25/10/0017 | 734.55 | .55 | 734 | CORE- STEPS |
| SBS | D BACHUBHAI AND BROTHERS-MUMBAI | R B I MUMBAI | BANK OF MAHARASHTRA-MAHB0000067 | 20079208759 | 01010317010019 | 29/11/2017 | 01010317700556 | 30/11/2017 | 825049 | 30/11/2017 | 577 | 29/11/2017 | 60818.38 | .38 | 60818 | CORE- STEPS |
| SBS | VARUN ELECTRODES PVT LTD-NEW DELHI | R B I MUMBAI | SBI-SBIN0000694 | 32432199788 | 01010317010020 | 29/11/2017 | 01010317700559 | 04/12/2017 | 825051 | 04/12/2017 | 564 | 25/10/0017 | 11165.16 | .16 | 11165 | CORE- STEPS |

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|-----|----------------------------------------------------|--------------|-------------------------------------------------|------------------|----------------|------------|----------------|------------|--------|------------|------------------|------------|------------|----------|---------|----------------|
| SBS | VARUN ELECTRODES PVT LTD-NEW DELHI | R B I MUMBAI | SBI-SBIN0000694 | 32432199788 | 01010317010021 | 29/11/2017 | 01010317700559 | 04/12/2017 | 825051 | 04/12/2017 | 564 | 25/10/0017 | 587.64 | .64 | 587 | CORE- STEPS |
| SBS | D BACHUBHAI AND BROTHERS-MUMBAI | R B I MUMBAI | BANK OF MAHARASHTRA-MAHB0000067 | 20079208759 | 01010317010022 | 29/11/2017 | 01010317700556 | 30/11/2017 | 825049 | 30/11/2017 | 634/a | 29/11/2017 | 14182.42 | .42 | 14182 | CORE- STEPS |
| SBS | SIECHEM TECHNOLOGIES PVT LIMITED | R B I MUMBAI | BANK OF BARODA-BARB0ECSTRE | 05260500000042 | 01010317010023 | 29/11/2017 | 01010317700555 | 30/11/2017 | 825049 | 30/11/2017 | 440 | 29/11/2017 | 4648 | 0 | 4648 | CORE- STEPS |
| SBS | SIECHEM TECHNOLOGIES PVT LIMITED | R B I MUMBAI | BANK OF BARODA-BARB0ECSTRE | 05260500000042 | 01010317010024 | 29/11/2017 | 01010317700555 | 30/11/2017 | 825049 | 30/11/2017 | 872 | 27/11/2017 | 525097 | 0 | 525097 | CORE- STEPS |
| SBS | RESPONSIVE INDUSTRIES LTD-MUMBAI | R B I MUMBAI | UNION BANK OF INDIA-UBIN0549584 | 495805010033061 | 01010317010025 | 29/11/2017 | 01010317700560 | 04/12/2017 | 825051 | 04/12/2017 | 4134 | 19/11/2017 | 1586932.71 | .71 | 1586932 | CORE- STEPS |
| SBS | PAX ENGINEERS-HOWRAH | R B I MUMBAI | UCO BANK-UCBA0000755 | 07550500008851 | 01010317010026 | 29/11/2017 | 01010317700556 | 30/11/2017 | 825049 | 30/11/2017 | PE/39 | 21/09/2017 | 464176.65 | .65 | 464176 | CORE- STEPS |
| SBS | PAX ENGINEERS-HOWRAH | R B I MUMBAI | UCO BANK-UCBA0000755 | 07550500008851 | 01010317010027 | 29/11/2017 | 01010317700556 | 30/11/2017 | 825049 | 30/11/2017 | PE/39A | 21/09/2017 | 24430.35 | .35 | 24430 | CORE- STEPS |
| SBS | R M ENTERPRISE-MUMBAI | R B I MUMBAI | VIJAYA BANK-VIJB0005064 | 506400301000109 | 01010317010028 | 29/11/2017 | 01010317700560 | 04/12/2017 | 825051 | 04/12/2017 | 457 | 15/11/2017 | 25347 | 0 | 25347 | CORE- STEPS |
| SBS | BASANT RUBBER FACTORY PVT LTD-MUMBAI | R B I MUMBAI | SBI-SBIN0001109 | 35272863977 | 01010317010029 | 29/11/2017 | 01010317700560 | 04/12/2017 | 825051 | 04/12/2017 | GST/1706 | 18/10/2017 | 182101.5 | .5 | 182101 | CORE- STEPS |
| SBS | BASANT RUBBER FACTORY LTD.-MUMBAI | R B I MUMBAI | BANK OF INDIA-BKID0000041 | 004130100022002 | 01010317010030 | 29/11/2017 | 01010317700556 | 30/11/2017 | 825049 | 30/11/2017 | GST/1987 | 23/11/2017 | 910717.5 | .5 | 910717 | CORE- STEPS |
| SBS | B.B. ENGG. WORKS | R B I MUMBAI | STANDARD CHARTERED BANK-SCBL0036022 | 622-0-503972-3 | 01010317010031 | 29/11/2017 | 01010317700560 | 04/12/2017 | 825051 | 04/12/2017 | BC/34 | 28/10/2017 | 485520 | 49375 | 436145 | CORE- STEPS |
| SBS | NOWELCO INDUSTRIES [P] LTD. | R B I MUMBAI | SYNDICATE BANK-SYNB0007855 | 78551250000238 | 01010317010032 | 29/11/2017 | 01010317700560 | 04/12/2017 | 825051 | 04/12/2017 | 375 | 24/11/2017 | 44533 | 891 | 43642 | CORE- STEPS |
| SBS | BHARAT ENTERPRISES-THANE | R B I MUMBAI | INDUSIND BANK-INDB0000040 | 650014037381 | 01010317010033 | 01/12/2017 | 01010317700560 | 04/12/2017 | 825051 | 04/12/2017 | 18087 | 17/11/0017 | 45871.32 | .32 | 45871 | CORE- STEPS |
| SBS | BHARAT ENTERPRISES-THANE | R B I MUMBAI | INDUSIND BANK-INDB0000040 | 650014037381 | 01010317010034 | 01/12/2017 | 01010317700560 | 04/12/2017 | 825051 | 04/12/2017 | 18086 | 17/11/0017 | 22935.66 | .66 | 22935 | CORE- STEPS |
| SBS | KALTRO ENTERPRISES-AMBERNATH | R B I MUMBAI | THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003 | 003013100000169 | 01010317010035 | 01/12/2017 | 01010317700560 | 04/12/2017 | 825051 | 04/12/2017 | 0110 | 17/10/0017 | 39292.82 | .82 | 39292 | CORE- STEPS |
| SBS | SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI | R B I MUMBAI | UNION BANK OF INDIA-UBIN0531839 | 318305010050091 | 01010317010037 | 01/12/2017 | 01010317700561 | 04/12/2017 | 825051 | 04/12/2017 | 145 | 13/11/0017 | 66943.8 | .8 | 66943 | CORE- STEPS |
| SBS | POLYMER PRODUCTS OF INDIA-BANGALORE | R B I MUMBAI | PUNJAB NATIONAL BANK-PUNB0004100 | 0041008700010243 | 01010317010038 | 01/12/2017 | 01010317700561 | 04/12/2017 | 825051 | 04/12/2017 | 203 | 23/11/0017 | 12285 | 0 | 12285 | CORE- STEPS |
| SBS | CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-CHENNAI. | R B I MUMBAI | CORPORATION BANK-CORP0000443 | 044300401930017 | 01010317010040 | 01/12/2017 | 01010317700561 | 04/12/2017 | 825051 | 04/12/2017 | 314909008 | 26/07/0017 | 37248 | 0 | 37248 | CORE- STEPS |
| SBS | TIRUPATI ENGINEERING WORKS-KOLKATA | R B I MUMBAI | ANDHRA BANK-ANDB0000211 | 021111011003084 | 01010317010043 | 01/12/2017 | 01010317700561 | 04/12/2017 | 825051 | 04/12/2017 | 040 | 28/11/0017 | 41343.75 | .75 | 41343 | CORE- STEPS |
| SBS | RESPONSIVE INDUSTRIES LTD-MUMBAI | R B I MUMBAI | UNION BANK OF INDIA-UBIN0549584 | 495805010033061 | 01010317010044 | 01/12/2017 | 01010317700561 | 04/12/2017 | 825051 | 04/12/2017 | 4133 | 19/11/2017 | 416373.42 | .42 | 416373 | CORE- STEPS |
| SBS | NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR | R B I MUMBAI | IDBI BANK LTD-IBKL0000013 | 013655100000116 | 01010317010045 | 01/12/2017 | 01010317700561 | 04/12/2017 | 825051 | 04/12/2017 | 6135022820 | 31/10/2017 | 414180 | 0 | 414180 | CORE- STEPS |
| SBS | PAYAL GAS CO | R B I MUMBAI | IDBI BANK LTD-IBKL0000482 | 0482102000008068 | 01010317010046 | 01/12/2017 | 01010317700565 | 05/12/2017 | 825052 | 05/12/2017 | 504/500/498 A | 19/10/2017 | 14393.64 | .64 | 14393 | CORE- STEPS |
| SBS | PAYAL GAS CO | R B I MUMBAI | IDBI BANK LTD-IBKL0000482 | 0482102000008068 | 01010317010047 | 01/12/2017 | 01010317700565 | 05/12/2017 | 825052 | 05/12/2017 | 485/473A | 21/09/2017 | 13115.7 | .7 | 13115 | CORE- STEPS |
| SBS | PAYAL GAS CO | R B I MUMBAI | IDBI BANK LTD-IBKL0000482 | 0482102000008068 | 01010317010048 | 01/12/2017 | 01010317700565 | 05/12/2017 | 825052 | 05/12/2017 | 493/490A | 10/10/2017 | 11783.48 | .48 | 11783 | CORE- STEPS |
| SBS | PAYAL GAS CO | R B I MUMBAI | IDBI BANK LTD-IBKL0000482 | 0482102000008068 | 01010317010049 | 01/12/2017 | 01010317700572 | 07/12/2017 | 825056 | 08/12/2017 | 371/362/309/355/ | 31/07/2017 | 27504.54 | 23310.54 | 4194 | CORE- STEPS |
| SBS | PAYAL GAS CO | R B I MUMBAI | IDBI BANK LTD-IBKL0000482 | 0482102000008068 | 01010317010050 | 01/12/2017 | 01010317700572 | 07/12/2017 | 825056 | 08/12/2017 | 276/272/282/300 | 15/07/2017 | 23581.06 | 19984.06 | 3597 | CORE- STEPS |

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|-----|-------------------------------------------|--------------|------------------------------------------------|------------------|----------------|------------|----------------|------------|--------|------------|-----------------|------------|-----------|----------|---------|-----------|
| SBS | MEERA CHEMICAL WORKS | R B I MUMBAI | ANDHRA BANK-ANDB0000813 | 081331100000511 | 01010317010051 | 01/12/2017 | 01010317700565 | 05/12/2017 | 825052 | 05/12/2017 | 06A | 30/11/2017 | 73442 | 0 | 73442 | CORE-STEP |
| SBS | MEERA CHEMICAL WORKS | R B I MUMBAI | ANDHRA BANK-ANDB0000813 | 081331100000511 | 01010317010052 | 01/12/2017 | 01010317700565 | 05/12/2017 | 825052 | 05/12/2017 | 06 | 30/11/2017 | 39554 | 0 | 39554 | CORE-STEP |
| SBS | PHOENIX RUBBER WORKS | R B I MUMBAI | STATE BANK OF INDIA-SBIN0000180 | 11063089269 | 01010317010053 | 01/12/2017 | 01010317700570 | 06/12/2017 | 825055 | 07/12/2017 | 044 | 29/11/2017 | 11025 | 0 | 11025 | CORE-STEP |
| SBS | STEEL TUBES-MUMBAI | R B I MUMBAI | BANK OF BARODA-BARB0MCKURL | 36070200000440 | 01010317010054 | 01/12/2017 | 01010317700561 | 04/12/2017 | 825051 | 04/12/2017 | ST/119A | 30/11/2017 | 65357.76 | .76 | 65357 | CORE-STEP |
| SBS | TRIDENT PNEUMATICS PVT LTD. | R B I MUMBAI | STANDARD CHARTERED BANK-SCBL0036077 | 43505085792 | 01010317010055 | 01/12/2017 | 01010317700565 | 05/12/2017 | 825052 | 05/12/2017 | 0198 | 25/09/2017 | 488898.34 | 19556.34 | 469342 | CORE-STEP |
| SBS | P. K. METAL CASTING-BHOPAL | R B I MUMBAI | UNION BANK OF INDIA-UBIN0540293 | 402905010001606 | 01010317010056 | 01/12/2017 | 01010317700561 | 04/12/2017 | 825051 | 04/12/2017 | DKML/2017-18/90 | 26/10/2017 | 33022.5 | .5 | 33022 | CORE-STEP |
| SBS | SHIVALIK FASTNERS PVT. LTD.-MOHALI | R B I MUMBAI | KOTAK MAHINDRA BANK-KKBK0000254 | 1112561267 | 01010317010057 | 01/12/2017 | 01010317700561 | 04/12/2017 | 825051 | 04/12/2017 | 171 | 27/11/2017 | 122850 | 0 | 122850 | CORE-STEP |
| SBS | UNION SPARES MFG CO-HOWRAH | R B I MUMBAI | UNITED BANK OF INDIA-UTBI0JKBF36 | 0168050020819 | 01010317010058 | 01/12/2017 | 01010317700562 | 04/12/2017 | 825051 | 04/12/2017 | 12 | 18/09/2017 | 33957 | 679 | 33278 | CORE-STEP |
| SBS | P. K. METAL CASTING-BHOPAL | R B I MUMBAI | UNION BANK OF INDIA-UBIN0540293 | 402905010001606 | 01010317010059 | 01/12/2017 | 01010317700562 | 04/12/2017 | 825051 | 04/12/2017 | 100 A | 07/11/2017 | 34045.75 | .75 | 34045 | CORE-STEP |
| SBS | SCHAEFFLER INDIA LIMITED-VADODARA | R B I MUMBAI | ICICI BANK LTD-ICIC0000003 | 000351000059 | 01010317010060 | 01/12/2017 | 01010317700562 | 04/12/2017 | 825051 | 04/12/2017 | 99304161 | 18/11/2017 | 2213851.5 | .5 | 2213851 | CORE-STEP |
| SBS | SWAN RUBBER INDUSTRIES-KOLKATA | R B I MUMBAI | STATE BANK OF INDIA-SBIN0000180 | 11063089349 | 01010317010061 | 01/12/2017 | 01010317700562 | 04/12/2017 | 825051 | 04/12/2017 | SRI/TG-018A | 27/11/2017 | 6142.5 | 898.5 | 5244 | CORE-STEP |
| SBS | HY-TECH POWER SYSTEMS-SECUNDERABAD | R B I MUMBAI | UNION BANK OF INDIA-UBIN0532746 | 327404010039339 | 01010317010062 | 01/12/2017 | 01010317700565 | 05/12/2017 | 825052 | 05/12/2017 | 18 | 28/11/2017 | 144900 | 0 | 144900 | CORE-STEP |
| SBS | SWAN RUBBER INDUSTRIES-KOLKATA | R B I MUMBAI | STATE BANK OF INDIA-SBIN0000180 | 11063089349 | 01010317010063 | 01/12/2017 | 01010317700562 | 04/12/2017 | 825051 | 04/12/2017 | SRI/TG-019A | 27/11/2017 | 2953.13 | 557.13 | 2396 | CORE-STEP |
| SBS | CSM ENGINEERS-FARIDABAD | R B I MUMBAI | BANK OF INDIA-BKID0006703 | 670327100002072 | 01010317010064 | 01/12/2017 | 01010317700565 | 05/12/2017 | 825052 | 05/12/2017 | 23 | 11/11/2017 | 1343513.8 | 28285.8 | 1315228 | CORE-STEP |
| SBS | PRESSTECH(INDIA)PVT.LTD-MUMBAI | R B I MUMBAI | CANARA BANK-CNRB0000118 | 0118256010178 | 01010317010065 | 01/12/2017 | 01010317700562 | 04/12/2017 | 825051 | 04/12/2017 | 83A17-18 | 30/11/2017 | 421120 | 0 | 421120 | CORE-STEP |
| SBS | VAIBHAV FASTNERS-LUDHIANA | R B I MUMBAI | HDFC BANK LTD-HDFC0000034 | 00342560002855 | 01010317010066 | 01/12/2017 | 01010317700566 | 06/12/2017 | 825054 | 06/12/2017 | 001/2115 | 27/11/2017 | 322140 | 0 | 322140 | CORE-STEP |
| SBS | VAIBHAV FASTNERS-LUDHIANA | R B I MUMBAI | HDFC BANK LTD-HDFC0000034 | 00342560002855 | 01010317010067 | 01/12/2017 | 01010317700566 | 06/12/2017 | 825054 | 06/12/2017 | 001/2101 | 27/11/2017 | 107512.16 | .16 | 107512 | CORE-STEP |
| SBS | SAFE ELECTRONICS INDIA PVT LTD-NEW DELHI | R B I MUMBAI | PUNJAB NATIONAL BANK-PUNB0150400 | 1504008700002223 | 01010317010068 | 01/12/2017 | 01010317700562 | 04/12/2017 | 825051 | 04/12/2017 | 153 | 24/11/2017 | 4421917.5 | .5 | 4421917 | CORE-STEP |
| SBS | ANANTASHREE ENGINEERS-GAUTAM BUDDH NAGAR. | R B I MUMBAI | ALLAHABAD BANK-ALLA0210363 | 50388736183 | 01010317010070 | 01/12/2017 | 01010317700565 | 05/12/2017 | 825052 | 05/12/2017 | 0042 | 18/10/2017 | 3780.72 | 303.72 | 3477 | CORE-STEP |
| SBS | VARUN ELECTRODES PVT LTD-NEW DELHI | R B I MUMBAI | SBI-SBIN0000694 | 32432199788 | 01010317010071 | 01/12/2017 | 01010317700565 | 05/12/2017 | 825052 | 05/12/2017 | 344 | 08/09/2017 | 75877.96 | .96 | 75877 | CORE-STEP |
| SBS | VARUN ELECTRODES PVT LTD-NEW DELHI | R B I MUMBAI | SBI-SBIN0000694 | 32432199788 | 01010317010072 | 01/12/2017 | 01010317700565 | 05/12/2017 | 825052 | 05/12/2017 | 356 | 09/09/2017 | 28100.76 | .76 | 28100 | CORE-STEP |
| SBS | VARUN ELECTRODES PVT LTD-NEW DELHI | R B I MUMBAI | SBI-SBIN0000694 | 32432199788 | 01010317010073 | 01/12/2017 | 01010317700566 | 06/12/2017 | 825054 | 06/12/2017 | 567 | 25/10/2017 | 1116.52 | .52 | 1116 | CORE-STEP |
| SBS | VARUN ELECTRODES PVT LTD-NEW DELHI | R B I MUMBAI | SBI-SBIN0000694 | 32432199788 | 01010317010074 | 01/12/2017 | 01010317700566 | 06/12/2017 | 825054 | 06/12/2017 | 565 | 25/10/2017 | 881.46 | .46 | 881 | CORE-STEP |
| SBS | TRINITY HOUSE (INDIA) PVT. LTD. | R B I MUMBAI | THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019 | 019502100051788 | 01010317010075 | 01/12/2017 | 01010317700562 | 04/12/2017 | 825051 | 04/12/2017 | 361 | 27/11/2017 | 118915.68 | .68 | 118915 | CORE-STEP |
| SBS | TRINITY HOUSE (INDIA) PVT. LTD. | R B I MUMBAI | THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019 | 019502100051788 | 01010317010076 | 01/12/2017 | 01010317700564 | 04/12/2017 | 825051 | 04/12/2017 | 360 | 27/11/2017 | 118915.68 | .68 | 118915 | CORE-STEP |
| SBS | SETON ELECTRICAL PRODUCTS-MUMBAI | R B I MUMBAI | SBI-SBIN0000562 | 32989953042 | 01010317010077 | 01/12/2017 | 01010317700564 | 04/12/2017 | 825051 | 04/12/2017 | 19 | 29/11/2017 | 31371.48 | .48 | 31371 | CORE-STEP |

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|-----|--------------------------------------------|--------------|--------------------------------------------------|-----------------|----------------|------------|----------------|------------|--------|------------|-------------------|------------|------------|----------|---------|-------------|
| SBS | TRIMURTI TRADING COMPANY-MUMBAI | R B I MUMBAI | ABHYUDAYA CO-OP BANK LTD- ABHY0065002 | 002031100010550 | 01010317010078 | 01/12/2017 | 01010317700562 | 04/12/2017 | 825051 | 04/12/2017 | 58 | 13/11/2017 | 7368.16 | .16 | 7368 | CORE- STEPS |
| SBS | SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI | R B I MUMBAI | UNION BANK OF INDIA-UBIN0531839 | 318305010050091 | 01010317010079 | 01/12/2017 | 01010317700563 | 04/12/2017 | 825051 | 04/12/2017 | 134 | 04/11/2017 | 64260 | 0 | 64260 | CORE- STEPS |
| SBS | ELECTROMECH | R B I MUMBAI | VIJAYA BANK- VIJB0006017 | 601700300003451 | 01010317010080 | 01/12/2017 | 01010317700563 | 04/12/2017 | 825051 | 04/12/2017 | 099 | 30/12/2017 | 88200 | 3528 | 84672 | CORE- STEPS |
| SBS | SHREE SHAIL ENTERPRISES | R B I MUMBAI | STATE BANK OF INDIA- SBIN0030404 | 63023765240 | 01010317010081 | 01/12/2017 | 01010317700563 | 04/12/2017 | 825051 | 04/12/2017 | 028 | 27/11/2017 | 118860 | 11886 | 106974 | CORE- STEPS |
| SBS | KHANDESH CORPORATION- MUMBAI | R B I MUMBAI | BANK OF BARODA- BARB0JAC0BC | 24480200000896 | 01010317010082 | 01/12/2017 | 01010317700563 | 04/12/2017 | 825051 | 04/12/2017 | KC-28 | 28/11/2017 | 281316 | 0 | 281316 | CORE- STEPS |
| SBS | K.R.INDUSTRIES-MUMBAI | R B I MUMBAI | THE BHARAT CO- OPERATIVE BANK (MUMBA-BCBM0000006 | 000514100003525 | 01010317010083 | 01/12/2017 | 01010317700563 | 04/12/2017 | 825051 | 04/12/2017 | 099 | 29/11/2017 | 1118259.15 | .15 | 1118259 | CORE- STEPS |
| SBS | SUNCREST INDUSTRIES- KOLKATA | R B I MUMBAI | HDFC BANK LTD- HDFC0000174 | 01742320001836 | 01010317010084 | 01/12/2017 | 01010317700563 | 04/12/2017 | 825051 | 04/12/2017 | 38 | 29/11/2017 | 412776 | 0 | 412776 | CORE- STEPS |
| SBS | SHAHHELL ENTERPRISE- MUMBAI | R B I MUMBAI | UNION BANK OF INDIA-UBIN0531847 | 318401010029889 | 01010317010085 | 01/12/2017 | 01010317700563 | 04/12/2017 | 825051 | 04/12/2017 | 8994 | 27/10/2017 | 126735 | 0 | 126735 | CORE- STEPS |
| SBS | SHAHHELL ENTERPRISE- MUMBAI | R B I MUMBAI | UNION BANK OF INDIA-UBIN0531847 | 318401010029889 | 01010317010086 | 01/12/2017 | 01010317700563 | 04/12/2017 | 825051 | 04/12/2017 | 9020 | 28/11/2017 | 347253.9 | .9 | 347253 | CORE- STEPS |
| SBS | MAHAMAYA VALVE MFG. CO. | R B I MUMBAI | STATE BANK OF INDIA- SBIN0001359 | 33566268110 | 01010317010087 | 01/12/2017 | 01010317700563 | 04/12/2017 | 825051 | 04/12/2017 | 02 | 24/06/2017 | 140402 | 83280 | 57122 | CORE- STEPS |
| SBS | SHAHHELL ENTERPRISE- MUMBAI | R B I MUMBAI | UNION BANK OF INDIA-UBIN0531847 | 318401010029889 | 01010317010088 | 01/12/2017 | 01010317700564 | 04/12/2017 | 825051 | 04/12/2017 | 8995 | 27/10/2017 | 126735 | 0 | 126735 | CORE- STEPS |
| SBS | BHARAT PETROLEUM CORPN.LIMITED | R B I MUMBAI | STANDARD CHARTERED BANK- SCBL0036001 | 22205020239 | 01010317010089 | 01/12/2017 | 01010317700569 | 06/12/2017 | 825055 | 07/12/2017 | 90134 | 28/11/2017 | 715042.06 | .06 | 715042 | CORE- STEPS |
| SBS | HBL POWER SYSTEMS LIMITED | R B I MUMBAI | SBI-SBIN0013039 | 10284056261 | 01010317010090 | 01/12/2017 | 01010317700564 | 04/12/2017 | 825051 | 04/12/2017 | 03956 | 13/11/2017 | 156612.42 | .42 | 156612 | CORE- STEPS |
| SBS | HBL POWER SYSTEMS LIMITED | R B I MUMBAI | SBI-SBIN0013039 | 10284056261 | 01010317010091 | 01/12/2017 | 01010317700564 | 04/12/2017 | 825051 | 04/12/2017 | 03955 | 13/11/2017 | 156612.42 | .42 | 156612 | CORE- STEPS |
| SBS | HBL POWER SYSTEMS LIMITED | R B I MUMBAI | SBI-SBIN0013039 | 10284056261 | 01010317010092 | 01/12/2017 | 01010317700564 | 04/12/2017 | 825051 | 04/12/2017 | 03954 | 13/11/2017 | 156612.42 | .42 | 156612 | CORE- STEPS |
| SBS | HBL POWER SYSTEMS LIMITED | R B I MUMBAI | SBI-SBIN0013039 | 10284056261 | 01010317010093 | 01/12/2017 | 01010317700564 | 04/12/2017 | 825051 | 04/12/2017 | 03952 | 13/11/2017 | 156612.42 | .42 | 156612 | CORE- STEPS |
| SBS | HBL POWER SYSTEMS LIMITED | R B I MUMBAI | SBI-SBIN0013039 | 10284056261 | 01010317010094 | 01/12/2017 | 01010317700564 | 04/12/2017 | 825051 | 04/12/2017 | 03953 | 13/11/2017 | 156612.42 | .42 | 156612 | CORE- STEPS |
| SBS | HBL POWER SYSTEMS LIMITED | R B I MUMBAI | SBI-SBIN0013039 | 10284056261 | 01010317010095 | 01/12/2017 | 01010317700564 | 04/12/2017 | 825051 | 04/12/2017 | 03957 | 13/11/2017 | 156612.42 | .42 | 156612 | CORE- STEPS |
| SBS | HBL POWER SYSTEMS LIMITED | R B I MUMBAI | SBI-SBIN0013039 | 10284056261 | 01010317010096 | 01/12/2017 | 01010317700564 | 04/12/2017 | 825051 | 04/12/2017 | 03958 | 13/11/2017 | 156612.42 | .42 | 156612 | CORE- STEPS |
| SBS | RAJESH HARDWARE PRODUCTS-MUMBAI | R B I MUMBAI | CANARA BANK- CNRB0000210 | 0210256110018 | 01010317010097 | 01/12/2017 | 01010317700566 | 06/12/2017 | 825054 | 06/12/2017 | 028 | 27/11/2017 | 111994.48 | 22490.48 | 89504 | CORE- STEPS |
| SBS | RAJESH HARDWARE PRODUCTS-MUMBAI | R B I MUMBAI | CANARA BANK- CNRB0000210 | 0210256110018 | 01010317010098 | 01/12/2017 | 01010317700574 | 08/12/2017 | 825056 | 08/12/2017 | 33 | 24/11/2017 | 28084 | 0 | 28084 | CORE- STEPS |
| SBS | rites ltd | R B I MUMBAI | AXIS BANK- UTIB00000004 | 004010200023773 | 01010317010100 | 01/12/2017 | 01010317700558 | 01/12/2017 | 825051 | 04/12/2017 | rites/NOV 17/S/09 | 22/11/2017 | 499288.68 | .68 | 499288 | CORE- STEPS |
| SBS | KNORR-BREMSE INDIA PVT. LTD.-PALWAL | R B I MUMBAI | DEUTSCHE BANK AG- DEUT0796DEL | 1045699000 | 01010317010101 | 01/12/2017 | 01010317700570 | 06/12/2017 | 825055 | 07/12/2017 | 1260 | 16/10/2017 | 7560 | 0 | 7560 | CORE- STEPS |
| SBS | KNORR-BREMSE INDIA PVT. LTD.-PALWAL | R B I MUMBAI | DEUTSCHE BANK AG- DEUT0796DEL | 1045699000 | 01010317010102 | 01/12/2017 | 01010317700564 | 04/12/2017 | 825051 | 04/12/2017 | 1312 | 23/10/2017 | 508800 | 0 | 508800 | CORE- STEPS |
| SBS | KNORR-BREMSE INDIA PVT. LTD.-PALWAL | R B I MUMBAI | DEUTSCHE BANK AG- DEUT0796DEL | 1045699000 | 01010317010103 | 01/12/2017 | 01010317700564 | 04/12/2017 | 825051 | 04/12/2017 | 1319 | 23/10/2017 | 177600 | 0 | 177600 | CORE- STEPS |
| SBS | BHARAT PETROLEUM CORPN.LIMITED | R B I MUMBAI | STANDARD CHARTERED BANK- SCBL0036001 | 22205020239 | 01010317010104 | 01/12/2017 | 01010317700569 | 06/12/2017 | 825055 | 07/12/2017 | 89888 | 30/11/2017 | 694786.04 | .04 | 694786 | CORE- STEPS |

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|-----|--------------------------------------------|---------------------|---------------------------------|------------------|----------------|------------|----------------|------------|--------|------------|-------------------|------------|------------|---------|---------|-------------|
| SBS | BITES LTD | RBI MUMBAI | AXIS BANK-UTIB0000004 | 004010200023773 | 01010317010105 | 01/12/2017 | 01010317700558 | 01/12/2017 | 825051 | 04/12/2017 | BITES/S/NO V17/14 | 22/11/2017 | 542418.86 | .86 | 542418 | CORE-STEP |
| SBS | BITES LTD | RBI MUMBAI | AXIS BANK-UTIB0000004 | 004010200023773 | 01010317010106 | 01/12/2017 | 01010317700558 | 01/12/2017 | 825051 | 04/12/2017 | BITES/NOV 17/16 | 29/11/2017 | 650354.64 | .64 | 650354 | CORE-STEP |
| SBS | BITES LTD | RBI MUMBAI | AXIS BANK-UTIB0000004 | 004010200023773 | 01010317010107 | 01/12/2017 | 01010317700558 | 01/12/2017 | 825051 | 04/12/2017 | BITES/NOV 17/013 | 22/11/2017 | 71749.9 | .9 | 71749 | CORE-STEP |
| SBS | BITES LTD | RBI MUMBAI | AXIS BANK-UTIB0000004 | 004010200023773 | 01010317010108 | 01/12/2017 | 01010317700558 | 01/12/2017 | 825051 | 04/12/2017 | BITES/NOV 17/17 | 29/11/2017 | 64835.1 | .1 | 64835 | CORE-STEP |
| SBS | INTERNATIONAL INDUSTRIAL SPRINGS-THANE | RBI MUMBAI | HDFC BANK LTD-HDFC0001235 | 12352790000041 | 01010317010110 | 01/12/2017 | 01010317700565 | 05/12/2017 | 825052 | 05/12/2017 | 2998 | 18/09/2017 | 20475 | 0 | 20475 | CORE-STEP |
| SBS | LLOYD ELECTRIC & ENGINEERING LTD. | RBI MUMBAI | AXIS BANK - UTIB0001609 | 007010300016737 | 01010317010111 | 01/12/2017 | 01010317700573 | 08/12/2017 | 825056 | 08/12/2017 | 000213 | 19/08/2017 | 424499.61 | 8490.61 | 416009 | CORE-STEP |
| SBS | LAKSHMI INDUSTRIES-CUDDALORE | RBI MUMBAI | INDIAN BANK-IDIB000V090 | 861572999 | 01010317010112 | 01/12/2017 | 01010317700576 | 08/12/2017 | 825056 | 08/12/2017 | 017 | 19/07/2017 | 564550 | 29404 | 535146 | CORE-STEP |
| SBS | KANTA RUBBER PVT LTD-HYDERABAD | RBI MUMBAI | HDFC BANK LTD-HDFC0000042 | 10412790000141 | 01010317010113 | 01/12/2017 | 01010317700565 | 05/12/2017 | 825052 | 05/12/2017 | 470 | 18/08/2017 | 13216 | 0 | 13216 | CORE-STEP |
| SBS | MICROTEx ENERGY PVT LIMITED-BANGALORE | RBI MUMBAI | STATE BANK OF INDIA-SBIN0040284 | 64021499269 | 01010317010114 | 01/12/2017 | 01010317700575 | 08/12/2017 | 825056 | 08/12/2017 | 222 | 22/11/2017 | 729931.73 | .73 | 729931 | CORE-STEP |
| SBS | MERSEN INDIA PRIVATE LIMITED-BANGALORE | RBI MUMBAI | BNP PARIBAS-BNPA0009067 | 0906701101100120 | 01010317010116 | 01/12/2017 | 01010317700573 | 08/12/2017 | 825056 | 08/12/2017 | 17100949 | 06/10/2017 | 126924.8 | 5077.8 | 121847 | CORE-STEP |
| SBS | MERSEN INDIA PRIVATE LIMITED-BANGALORE | RBI MUMBAI | BNP PARIBAS-BNPA0009067 | 0906701101100120 | 01010317010117 | 01/12/2017 | 01010317700565 | 05/12/2017 | 825052 | 05/12/2017 | 17100911A | 25/09/2017 | 386918.6 | .6 | 386918 | CORE-STEP |
| SBS | BOMBAY LEATHER INDUSTRIES-MUMBAI | RBI MUMBAI | STATE BANK OF INDIA-SBIN0003671 | 10101642724 | 01010317010118 | 01/12/2017 | 01010317700570 | 06/12/2017 | 825055 | 07/12/2017 | 02557 | 30/11/2017 | 242392.5 | 20412.5 | 221980 | CORE-STEP |
| SBS | MERSEN INDIA PRIVATE LIMITED-BANGALORE | RBI MUMBAI | BNP PARIBAS-BNPA0009067 | 0906701101100120 | 01010317010119 | 01/12/2017 | 01010317700565 | 05/12/2017 | 825052 | 05/12/2017 | 17100912 | 25/09/2017 | 1419873.54 | .54 | 1419873 | CORE-STEP |
| SBS | SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI | RBI MUMBAI | UNION BANK OF INDIA-UBIN0531839 | 318305010050091 | 01010317010120 | 01/12/2017 | 01010317700565 | 05/12/2017 | 825052 | 05/12/2017 | 160 | 22/11/2017 | 481735.8 | 9635.8 | 472100 | CORE-STEP |
| SBS | COOPER CORPORATION PVT LTD | RBI MUMBAI | CORPORATION BANK-CORP0000502 | 050200401070002 | 01010317010121 | 01/12/2017 | 01010317700573 | 08/12/2017 | 825056 | 08/12/2017 | 003779 | 07/08/2017 | 84097 | 0 | 84097 | CORE-STEP |
| SBS | ANANTASHREE ENGINEERS-GAUTAM BUDDH NAGAR. | RBI MUMBAI | ALLAHABAD BANK-ALLA0210363 | 50388736183 | 01010317010127 | 01/12/2017 | 01010317700569 | 06/12/2017 | 825055 | 07/12/2017 | 0062 | 01/11/2017 | 36320.4 | 2906.4 | 33414 | CORE-STEP |
| SBS | SCHAEFFLER INDIA LIMITED-VADODARA | RBI MUMBAI | ICICI BANK LTD-ICIC0000003 | 000351000059 | 01010317010128 | 01/12/2017 | 01010317700566 | 06/12/2017 | 825054 | 06/12/2017 | 99298679 | 09/11/2017 | 1702126.4 | .4 | 1702126 | CORE-STEP |
| SBS | SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI | RBI MUMBAI | UNION BANK OF INDIA-UBIN0531839 | 318305010050091 | 01010317010129 | 01/12/2017 | 01010317700567 | 06/12/2017 | 825054 | 06/12/2017 | 167 | 29/11/2017 | 759222.56 | .56 | 759222 | CORE-STEP |
| SBS | SAM ELECTRICALS-MUMBAI | RBI MUMBAI | DENA BANK-BKDN0460066 | 006611001319 | 01010317010132 | 01/12/2017 | 01010317700573 | 08/12/2017 | 825056 | 08/12/2017 | 802 | 30/11/2017 | 49938.56 | .56 | 49938 | CORE-STEP |
| SBS | SAM ELECTRICALS-MUMBAI | RBI MUMBAI | DENA BANK-BKDN0460066 | 006611001319 | 01010317010134 | 01/12/2017 | 01010317700569 | 06/12/2017 | 825055 | 07/12/2017 | 600-a | 30/11/2017 | 3306 | 0 | 3306 | CORE-STEP |
| SBS | SUN TECHNOLOGIES | RBI MUMBAI | SYNDICATE BANK-SYNB0005044 | 50441010008800 | 01010317010135 | 01/12/2017 | 01010317700573 | 08/12/2017 | 825056 | 08/12/2017 | 508 | 23/09/2017 | 47908 | 0 | 47908 | CORE-STEP |
| SBS | SAM ELECTRICALS-MUMBAI | RBI MUMBAI | DENA BANK-BKDN0460066 | 006611001319 | 01010317010136 | 01/12/2017 | 01010317700569 | 06/12/2017 | 825055 | 07/12/2017 | 610-a | 30/11/2017 | 1460 | 0 | 1460 | CORE-STEP |
| SBS | MICA MOLD-JAMSHEDPUR | RBI MUMBAI | ICICI BANK LTD-ICIC0000089 | 008905000094 | 01010317010137 | 01/12/2017 | 01010317700573 | 08/12/2017 | 825056 | 08/12/2017 | 199 | 23/09/2017 | 813750 | 16275 | 797475 | CORE-STEP |
| SBS | MICA MOLD-JAMSHEDPUR | RBI MUMBAI | ICICI BANK LTD-ICIC0000089 | 008905000094 | 01010317010138 | 01/12/2017 | 01010317700570 | 06/12/2017 | 825055 | 07/12/2017 | 198 | 23/09/2017 | 533925 | 42714 | 491211 | CORE-STEP |
| TAC | OM PRAKASH MOHANLAL | OM PRAKASH MOHANLAL | - | | 01011217006478 | 26/11/2017 | 01011217701220 | 26/11/2017 | 751121 | 30/11/2017 | 326464 | 24/08/2017 | 11430 | 0 | 11430 | BANK CHEQUE |
| TAC | RAVINDRA THORAT | RAVINDRA THORAT | - | | 01011217006479 | 26/11/2017 | 01011217701220 | 26/11/2017 | 751140 | 30/11/2017 | 326463 | 24/08/2017 | 250 | 0 | 250 | BANK CHEQUE |

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|-----|--------------------------|--------------------------|--------------------------------|----------------|----------------|------------|----------------|------------|--------|------------|------------|------------|-------|---|-------|----------------|
| TAC | DINESH MESHRAM | DINESH MESHRAM | - | | 01011217006480 | 26/11/2017 | 01011217701220 | 26/11/2017 | 751086 | 30/11/2017 | 326462 | 24/08/2017 | 675 | 0 | 675 | BANK CHEQUE |
| TAC | PIYUSH MAHAVIR JAIN | PIYUSH MAHAVIR JAIN | - | | 01011217006481 | 26/11/2017 | 01011217701220 | 26/11/2017 | 751124 | 30/11/2017 | 326461 | 24/08/2017 | 620 | 0 | 620 | BANK CHEQUE |
| TAC | PRAVIN AHER | PRAVIN AHER | - | | 01011217006482 | 26/11/2017 | 01011217701220 | 26/11/2017 | 751127 | 30/11/2017 | 326460 | 24/08/2017 | 3840 | 0 | 3840 | BANK CHEQUE |
| TAC | ASHOK DHIVARE | ASHOK DHIVARE | - | | 01011217006483 | 26/11/2017 | 01011217701220 | 26/11/2017 | 751076 | 30/11/2017 | 326459 | 24/08/2017 | 625 | 0 | 625 | BANK CHEQUE |
| TAC | BHAKTI PATEL | BHAKTI PATEL | - | | 01011217006484 | 26/11/2017 | 01011217701220 | 26/11/2017 | 751081 | 30/11/2017 | 326458 | 24/08/2017 | 975 | 0 | 975 | BANK CHEQUE |
| TAC | MAHANTESH SWAMY | MAHANTESH SWAMY | - | | 01011217006485 | 26/11/2017 | 01011217701220 | 26/11/2017 | 751108 | 30/11/2017 | 326451 | 24/08/2017 | 285 | 0 | 285 | BANK CHEQUE |
| TAC | VIJAY RANA | VIJAY RANA | - | | 01011217006486 | 26/11/2017 | 01011217701220 | 26/11/2017 | 751163 | 30/11/2017 | 326467 | 24/08/2017 | 305 | 0 | 305 | BANK CHEQUE |
| TAC | ANIL MANE | ANIL MANE | - | | 01011217006487 | 26/11/2017 | 01011217701220 | 26/11/2017 | 751075 | 30/11/2017 | 326457 | 24/08/2017 | 385 | 0 | 385 | BANK CHEQUE |
| TAC | NISHI GUPTA | R B I MUMBAI | BANK OF BARODA- BARB0SHOLAP | 04370100005559 | 01011217006489 | 27/11/2017 | 01011217701231 | 27/11/2017 | 751066 | 30/11/2017 | 330980.P.O | 31/10/2017 | 21950 | 0 | 21950 | CORE- STEPS |
| TAC | MOHD IMTIYAZ | MOHD IMTIYAZ | - | | 01011217006493 | 27/11/2017 | 01011217701224 | 27/11/2017 | 751237 | 04/12/2017 | 326161 | 22/08/2017 | 575 | 0 | 575 | BANK CHEQUE |
| TAC | AVANI OZA | AVANI OZA | - | | 01011217006495 | 27/11/2017 | 01011217701224 | 27/11/2017 | 751190 | 04/12/2017 | 326163 | 22/08/2017 | 905 | 0 | 905 | BANK CHEQUE |
| TAC | S B BHAGAT | S B BHAGAT | - | | 01011217006496 | 27/11/2017 | 01011217701224 | 27/11/2017 | 751274 | 04/12/2017 | 326184 | 23/08/2017 | 1660 | 0 | 1660 | BANK CHEQUE |
| TAC | MINAL C DESHPANDE | MINAL C DESHPANDE | - | | 01011217006497 | 27/11/2017 | 01011217701224 | 27/11/2017 | 751233 | 04/12/2017 | 326178 | 23/08/2017 | 8055 | 0 | 8055 | BANK CHEQUE |
| TAC | SUSHIL KUMAR VISHWAKARMA | SUSHIL KUMAR VISHWAKARMA | - | | 01011217006499 | 27/11/2017 | 01011217701224 | 27/11/2017 | 751296 | 04/12/2017 | 326176 | 23/08/2017 | 860 | 0 | 860 | BANK CHEQUE |
| TAC | LATA V ANKLEKAR | LATA V ANKLEKAR | - | | 01011217006500 | 27/11/2017 | 01011217701224 | 27/11/2017 | 751223 | 04/12/2017 | 326175 | 23/08/2017 | 325 | 0 | 325 | BANK CHEQUE |
| TAC | RAHUL GOSAVI | RAHUL GOSAVI | - | | 01011217006502 | 27/11/2017 | 01011217701226 | 27/11/2017 | 751133 | 30/11/2017 | 326170 | 22/08/2017 | 400 | 0 | 400 | BANK CHEQUE |
| TAC | ABHIJEET BHURLE | ABHIJEET BHURLE | - | | 01011217006504 | 27/11/2017 | 01011217701226 | 27/11/2017 | 751069 | 30/11/2017 | 326169 | 22/08/2017 | 290 | 0 | 290 | BANK CHEQUE |
| TAC | ABHIJEET BHURLE | ABHIJEET BHURLE | - | | 01011217006505 | 27/11/2017 | 01011217701226 | 27/11/2017 | 751069 | 30/11/2017 | 326166 | 22/08/2017 | 410 | 0 | 410 | BANK CHEQUE |
| TAC | KRUSHNA A KALODE | KRUSHNA A KALODE | - | | 01011217006506 | 27/11/2017 | 01011217701226 | 27/11/2017 | 751102 | 30/11/2017 | 326165 | 22/08/2017 | 1080 | 0 | 1080 | BANK CHEQUE |

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|-----|-----------------------------|-------------------|----------------------------------------------------|-----------------|----------------|------------|----------------|------------|--------|------------|------------|------------|------|---|------|-------------|
| TAC | MADHUKAR S JADHAO | MADHUKAR S JADHAO | - | | 01011217006507 | 27/11/2017 | 01011217701226 | 27/11/2017 | 751107 | 30/11/2017 | 326155 | 21/08/2017 | 885 | 0 | 885 | BANK CHEQUE |
| TAC | AFZAL ALI NIZAMI | AFZAL ALI NIZAMI | - | | 01011217006508 | 27/11/2017 | 01011217701226 | 27/11/2017 | 751070 | 30/11/2017 | 326158 | 22/08/2017 | 615 | 0 | 615 | BANK CHEQUE |
| TAC | SUMIT | R B I MUMBAI | PUNJAB AND MAHARSHTRA COOPERATIVE BANK-PMCB0000069 | 069100100000985 | 01011217006509 | 27/11/2017 | 01011217701231 | 27/11/2017 | 751066 | 30/11/2017 | 327095.P.O | 30/08/2017 | 2370 | 0 | 2370 | CORE-STEP |
| TAC | VINOD DHABALIYA | VINOD DHABALIYA | - | | 01011217006511 | 27/11/2017 | 01011217701227 | 27/11/2017 | 751339 | 08/12/2017 | 302886 | 11/07/2017 | 4280 | 0 | 4280 | BANK CHEQUE |
| TAC | BABLOO RAJBHAR | R B I MUMBAI | UNION BANK OF INDIA-UBIN0558346 | 583402010006551 | 01011217006512 | 27/11/2017 | 01011217701231 | 27/11/2017 | 751066 | 30/11/2017 | 330760.P.O | 10/10/2017 | 295 | 0 | 295 | CORE-STEP |
| TAC | PRADEEP MOTIRAM RAISINGHANI | R B I MUMBAI | BANK OF MAHARASHTRA-MAHB0000151 | 20025942183 | 01011217006513 | 27/11/2017 | 01011217701231 | 27/11/2017 | 751066 | 30/11/2017 | 327989.P.O | 01/09/2017 | 3260 | 0 | 3260 | CORE-STEP |
| TAC | PRADEEP MOTIRAM RAISINGHANI | R B I MUMBAI | BANK OF MAHARASHTRA-MAHB0000151 | 20025942183 | 01011217006514 | 27/11/2017 | 01011217701231 | 27/11/2017 | 751066 | 30/11/2017 | 327992.P.O | 01/09/2017 | 3260 | 0 | 3260 | CORE-STEP |
| TAC | PAWAR SHAKTI ARJUN | R B I MUMBAI | SBI-SBIN0000419 | 20037154109 | 01011217006515 | 27/11/2017 | 01011217701231 | 27/11/2017 | 751066 | 30/11/2017 | 330762.P.O | 10/10/2017 | 975 | 0 | 975 | CORE-STEP |
| TAC | DINESH SURVE | R B I MUMBAI | STATE BANK OF INDIA-SBIN0008586 | 10768183804 | 01011217006516 | 27/11/2017 | 01011217701230 | 27/11/2017 | 751066 | 30/11/2017 | 326162 | 22/08/2017 | 830 | 0 | 830 | CORE-STEP |
| TAC | MUKESH B PARIKH | R B I MUMBAI | ICICI BANK LTD-ICIC0001888 | 188805500032 | 01011217006517 | 27/11/2017 | 01011217701230 | 27/11/2017 | 751066 | 30/11/2017 | 326159 | 22/08/2017 | 580 | 0 | 580 | CORE-STEP |
| TAC | MUKESH B PARIKH | R B I MUMBAI | ICICI BANK LTD-ICIC0001888 | 188805500032 | 01011217006518 | 27/11/2017 | 01011217701230 | 27/11/2017 | 751066 | 30/11/2017 | 326160 | 22/08/2017 | 580 | 0 | 580 | CORE-STEP |
| TAC | CHETAN A SHARMA | R B I MUMBAI | CENTRAL BANK OF INDIA-CBIN0283780 | 3078143710 | 01011217006519 | 27/11/2017 | 01011217701230 | 27/11/2017 | 751066 | 30/11/2017 | 326168 | 22/08/2017 | 495 | 0 | 495 | CORE-STEP |
| TAC | GANESH MAHESHWARI | R B I MUMBAI | YES BANK LTD-YESB0000346 | 034691800002037 | 01011217006520 | 27/11/2017 | 01011217701230 | 27/11/2017 | 751066 | 30/11/2017 | 326167 | 22/08/2017 | 1245 | 0 | 1245 | CORE-STEP |
| TAC | PRAKASH CHOUDHARY | R B I MUMBAI | BANK OF BARODA-BARB0AUNDHX | 38600100000794 | 01011217006521 | 27/11/2017 | 01011217701231 | 27/11/2017 | 751066 | 30/11/2017 | 330778.P.O | 10/10/2017 | 355 | 0 | 355 | CORE-STEP |
| TAC | ASHOK MORANDMAL CHANGWANI | R B I MUMBAI | BANK OF INDIA-BKID0000127 | 012710110008046 | 01011217006522 | 27/11/2017 | 01011217701230 | 27/11/2017 | 751066 | 30/11/2017 | 326174 | 23/08/2017 | 6620 | 0 | 6620 | CORE-STEP |
| TAC | SANGEETA K YADAV | R B I MUMBAI | THE COSMOS CO-OPERATIVE BANK LTD-COSB0000075 | 075100105821 | 01011217006523 | 27/11/2017 | 01011217701229 | 27/11/2017 | 751066 | 30/11/2017 | 326177 | 23/08/2017 | 480 | 0 | 480 | CORE-STEP |
| TAC | B P THAKUR | R B I MUMBAI | THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000032 | 032201100004975 | 01011217006524 | 27/11/2017 | 01011217701229 | 27/11/2017 | 751066 | 30/11/2017 | 326182 | 23/08/2017 | 1670 | 0 | 1670 | CORE-STEP |
| TAC | SURESH M BHARTI | R B I MUMBAI | UNITED BANK OF INDIA-UTBI0CHM620 | 0551013141403 | 01011217006525 | 27/11/2017 | 01011217701229 | 27/11/2017 | 751066 | 30/11/2017 | 326181 | 23/08/2017 | 825 | 0 | 825 | CORE-STEP |
| TAC | ARCHANA C SINGH | R B I MUMBAI | CITIBANK NA-CITI0100000 | 5417317114 | 01011217006526 | 27/11/2017 | 01011217701229 | 27/11/2017 | 751066 | 30/11/2017 | 326180 | 23/08/2017 | 4660 | 0 | 4660 | CORE-STEP |
| TAC | MINAL C DESHPANDE | R B I MUMBAI | ICICI BANK LTD-ICIC0000377 | 037701500378 | 01011217006527 | 27/11/2017 | 01011217701229 | 27/11/2017 | 751066 | 30/11/2017 | 326179 | 23/08/2017 | 8490 | 0 | 8490 | CORE-STEP |
| TAC | PIRARAM CHOUDHARY | PIRARAM CHOUDHARY | - | | 01011217006528 | 27/11/2017 | 01011217701238 | 28/11/2017 | 751252 | 04/12/2017 | 330785.P.O | 10/10/2017 | 760 | 0 | 760 | BANK CHEQUE |
| TAC | SWAPNIL HATEKAR | R B I MUMBAI | AXIS BANK-UTIB0000073 | 915010049236697 | 01011217006529 | 27/11/2017 | 01011217701231 | 27/11/2017 | 751066 | 30/11/2017 | 330786.P.O | 10/10/2017 | 350 | 0 | 350 | CORE-STEP |
| TAC | B NARASIMHAN | R B I MUMBAI | STATE BANK OF INDIA-SBIN0014625 | 33389490076 | 01011217006530 | 27/11/2017 | 01011217701231 | 27/11/2017 | 751066 | 30/11/2017 | 330776.P.O | 10/10/2017 | 930 | 0 | 930 | CORE-STEP |
| TAC | RAJENDRA JAIN | R B I MUMBAI | HDFC BANK LTD-HDFC0000104 | 01041000125925 | 01011217006531 | 27/11/2017 | 01011217701231 | 27/11/2017 | 751066 | 30/11/2017 | 328163.P.O | 06/09/2017 | 6025 | 0 | 6025 | CORE-STEP |

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|-----|--------------------------------|--------------------|--------------------------------------------------------|-----------------|----------------|------------|----------------|------------|--------|------------|------------|------------|-------|---|-------|--------------------|
| TAC | VENUGOPAL B NAIR | R B I MUMBAI | ICICI BANK LTD- ICIC0000004 | 000401593070 | 01011217006532 | 27/11/2017 | 01011217701248 | 29/11/2017 | 751174 | 01/12/2017 | 326931 | 28/08/2017 | 1750 | 0 | 1750 | CORE- STEPS |
| TAC | DHARMENDRA S SALIAN | R B I MUMBAI | VIJAYA BANK- VIJB0005019 | 501901010005517 | 01011217006533 | 27/11/2017 | 01011217701248 | 29/11/2017 | 751174 | 01/12/2017 | 326932 | 28/08/2017 | 5770 | 0 | 5770 | CORE- STEPS |
| TAC | ATTARWALA NOORMOHAMED YUSUF | R B I MUMBAI | BANK OF MAHARASHTRA- MAHB0000119 | 20015448107 | 01011217006534 | 27/11/2017 | 01011217701248 | 29/11/2017 | 751174 | 01/12/2017 | 326930 | 28/08/2017 | 10620 | 0 | 10620 | CORE- STEPS |
| TAC | ASHOK ROHIRA | R B I MUMBAI | THE FEDERAL BANK LTD-FDRL0001616 | 16160100039803 | 01011217006535 | 27/11/2017 | 01011217701248 | 29/11/2017 | 751174 | 01/12/2017 | 326929 | 28/08/2017 | 3480 | 0 | 3480 | CORE- STEPS |
| TAC | RAJKUMAR | R B I MUMBAI | HDFC BANK LTD- HDFC0000291 | 02911140042878 | 01011217006536 | 27/11/2017 | 01011217701248 | 29/11/2017 | 751174 | 01/12/2017 | 326928 | 28/08/2017 | 6385 | 0 | 6385 | CORE- STEPS |
| TAC | FAYYAZ SHAIKH | R B I MUMBAI | SYNDICATE BANK- SYNB0005035 | 50352010048160 | 01011217006537 | 27/11/2017 | 01011217701248 | 29/11/2017 | 751174 | 01/12/2017 | 326927 | 28/08/2017 | 305 | 0 | 305 | CORE- STEPS |
| TAC | BABLY PANDEY | R B I MUMBAI | PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000007 | 007100100029729 | 01011217006538 | 27/11/2017 | 01011217701248 | 29/11/2017 | 751174 | 01/12/2017 | 326647 | 24/08/2017 | 4860 | 0 | 4860 | CORE- STEPS |
| TAC | RAVINDRA A DEOMORE | R B I MUMBAI | KALLAPPANNA AWADE ICH JANATA S BANK- KAJ0000008 | 008001100005512 | 01011217006539 | 27/11/2017 | 01011217701233 | 27/11/2017 | 751066 | 30/11/2017 | 330561 | 20/10/2017 | 9935 | 0 | 9935 | CORE- STEPS |
| TAC | ANJUM A KHAN | R B I MUMBAI | STATE BANK OF INDIA- SBIN0017345 | 33978309091 | 01011217006540 | 27/11/2017 | 01011217701249 | 29/11/2017 | 751174 | 01/12/2017 | 326646 | 24/08/2017 | 885 | 0 | 885 | CORE- STEPS |
| TAC | MANOJ PANDEY | R B I MUMBAI | RATNAKAR BANK LIMITED-RATN0000070 | 409000316939 | 01011217006541 | 27/11/2017 | 01011217701249 | 29/11/2017 | 751174 | 01/12/2017 | 326644 | 24/08/2017 | 460 | 0 | 460 | CORE- STEPS |
| TAC | SHAMAL K P | R B I MUMBAI | STATE BANK OF INDIA- SBIN0003338 | 20136634047 | 01011217006542 | 27/11/2017 | 01011217701249 | 29/11/2017 | 751174 | 01/12/2017 | 326643 | 24/08/2017 | 830 | 0 | 830 | CORE- STEPS |
| TAC | RAVINDRA A DEOMORE | R B I MUMBAI | KALLAPPANNA AWADE ICH JANATA S BANK- KAJ0000008 | 008001100005512 | 01011217006543 | 27/11/2017 | 01011217701233 | 27/11/2017 | 751066 | 30/11/2017 | 330366 | 04/10/2017 | 7930 | 0 | 7930 | CORE- STEPS |
| TAC | SHAMAL K P | R B I MUMBAI | STATE BANK OF INDIA- SBIN0003338 | 20136634047 | 01011217006544 | 27/11/2017 | 01011217701249 | 29/11/2017 | 751174 | 01/12/2017 | 326642 | 24/08/2017 | 585 | 0 | 585 | CORE- STEPS |
| TAC | JAWRIMAL SURANA | JAWRIMAL SURANA | - | | 01011217006545 | 27/11/2017 | 01011217701232 | 27/11/2017 | 751098 | 30/11/2017 | 329674 | 25/09/2017 | 6070 | 0 | 6070 | BANK CHEQU E |
| TAC | SHRIKANT S DIXIT | R B I MUMBAI | SBI-SBIN0000483 | 11087806687 | 01011217006546 | 27/11/2017 | 01011217701231 | 27/11/2017 | 751066 | 30/11/2017 | 330772.P.O | 10/10/2017 | 130 | 0 | 130 | CORE- STEPS |
| TAC | SOMALATHA SHETTY | R B I MUMBAI | THE BHARAT CO- OPERATIVE BANK (MUMBA-BCBM0000021 | 002010100061595 | 01011217006547 | 27/11/2017 | 01011217701249 | 29/11/2017 | 751174 | 01/12/2017 | 326641 | 24/08/2017 | 2075 | 0 | 2075 | CORE- STEPS |
| TAC | JAWRIMAL SURANA | JAWRIMAL SURANA | - | | 01011217006548 | 27/11/2017 | 01011217701232 | 27/11/2017 | 751098 | 30/11/2017 | 329675 | 25/09/2017 | 9085 | 0 | 9085 | BANK CHEQU E |
| TAC | DEEPAK SINGH RAGHAV | R B I MUMBAI | BANK OF INDIA- BKID0007804 | 780410110008802 | 01011217006549 | 27/11/2017 | 01011217701249 | 29/11/2017 | 751174 | 01/12/2017 | 326640 | 24/08/2017 | 1100 | 0 | 1100 | CORE- STEPS |
| TAC | JAWRIMAL SURANA | JAWRIMAL SURANA | - | | 01011217006550 | 27/11/2017 | 01011217701232 | 27/11/2017 | 751098 | 30/11/2017 | 329684 | 25/09/2017 | 9155 | 0 | 9155 | BANK CHEQU E |
| TAC | HIRDAYANAND YADAV | R B I MUMBAI | THE THANE JANATA SAHAKARI BANK LTD- TJSB0000034 | 034120100005168 | 01011217006551 | 27/11/2017 | 01011217701249 | 29/11/2017 | 751174 | 01/12/2017 | 326639 | 24/08/2017 | 580 | 0 | 580 | CORE- STEPS |
| TAC | JAWRIMAL SURANA | JAWRIMAL SURANA | - | | 01011217006552 | 27/11/2017 | 01011217701232 | 27/11/2017 | 751098 | 30/11/2017 | 329686 | 25/09/2017 | 6880 | 0 | 6880 | BANK CHEQU E |
| TAC | M.N.KUMBHARE | R B I MUMBAI | ICICI BANK LTD- ICIC0001489 | 005701020328 | 01011217006553 | 27/11/2017 | 01011217701251 | 29/11/2017 | 751174 | 01/12/2017 | 326636 | 24/08/2017 | 1150 | 0 | 1150 | CORE- STEPS |

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|-----|-----------------------------------------|----------------------|--------------------------------------------------------|------------------|----------------|------------|----------------|------------|--------|------------|-----------------|------------|--------|---|--------|--------------------|
| TAC | NARAYANA M | R B I MUMBAI | ICICI BANK LTD- ICIC0000026 | 002601025272 | 01011217006554 | 27/11/2017 | 01011217701251 | 29/11/2017 | 751174 | 01/12/2017 | 326635 | 24/08/2017 | 420 | 0 | 420 | CORE- STEPS |
| TAC | JEEVANJYOT HARPREET GROVEER | R B I MUMBAI | ICICI BANK LTD- ICIC0000027 | 002701037990 | 01011217006555 | 27/11/2017 | 01011217701233 | 27/11/2017 | 751066 | 30/11/2017 | 328769 | 14/09/2017 | 5040 | 0 | 5040 | CORE- STEPS |
| TAC | OMPRAKASH H CHILLAL | R B I MUMBAI | SBI-SBIN0000471 | 11230329327 | 01011217006556 | 27/11/2017 | 01011217701251 | 29/11/2017 | 751174 | 01/12/2017 | 326633 | 24/08/2017 | 2810 | 0 | 2810 | CORE- STEPS |
| TAC | GOPAL B MOGAVEERA | R B I MUMBAI | CORPORATION BANK- CORP0000571 | 057100101007299 | 01011217006557 | 27/11/2017 | 01011217701233 | 27/11/2017 | 751066 | 30/11/2017 | 330757 | 10/10/2017 | 860 | 0 | 860 | CORE- STEPS |
| TAC | MITHILESH R VARMA | R B I MUMBAI | SBI-SBIN0007124 | 30039134073 | 01011217006558 | 27/11/2017 | 01011217701233 | 27/11/2017 | 751066 | 30/11/2017 | 330764 | 10/10/2017 | 1785 | 0 | 1785 | CORE- STEPS |
| TAC | FULCHAND CHAURASIYA | R B I MUMBAI | PUNJAB AND MAHARASHTRA CO-OP. BANK -PMCB0000031 | 031100100000191 | 01011217006560 | 27/11/2017 | 01011217701233 | 27/11/2017 | 751066 | 30/11/2017 | 328909 | 14/09/2017 | 2595 | 0 | 2595 | CORE- STEPS |
| TAC | JAYESH J VORA | R B I MUMBAI | THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000092 | 109203130002734 | 01011217006561 | 27/11/2017 | 01011217701251 | 29/11/2017 | 751174 | 01/12/2017 | 326631 | 24/08/2017 | 805 | 0 | 805 | CORE- STEPS |
| TAC | BHARAT PETROLEUM CORPORATION LIMITED | R B I MUMBAI | STANDARD CHARTERED BANK- SCBL0036001 | 22205020123 | 01011217006562 | 27/11/2017 | 01011217701236 | 28/11/2017 | 751053 | 29/11/2017 | 323469 | 23/11/2017 | 477226 | 0 | 477226 | CORE- STEPS |
| TAC | DHARAMVEER SONI | R B I MUMBAI | UNION BANK OF INDIA- UBIN0532185 | 321802010123916 | 01011217006563 | 27/11/2017 | 01011217701251 | 29/11/2017 | 751174 | 01/12/2017 | 326630 | 24/08/2017 | 405 | 0 | 405 | CORE- STEPS |
| TAC | SUNIL KUMAR YADAV | R B I MUMBAI | AXIS BANK- UTIB0000072 | 072010100073291 | 01011217006564 | 27/11/2017 | 01011217701251 | 29/11/2017 | 751174 | 01/12/2017 | 326629 | 24/08/2017 | 900 | 0 | 900 | CORE- STEPS |
| TAC | SANTOSH MAJHI | R B I MUMBAI | PUNJAB NATIONAL BANK-PUNB0610000 | 6100000100017064 | 01011217006565 | 27/11/2017 | 01011217701251 | 29/11/2017 | 751174 | 01/12/2017 | 326628 | 24/08/2017 | 580 | 0 | 580 | CORE- STEPS |
| TAC | GOPAL GUPTA | R B I MUMBAI | BANK OF INDIA- BKID0000121 | 012110110009419 | 01011217006566 | 28/11/2017 | 01011217701239 | 28/11/2017 | 751174 | 01/12/2017 | 327600.P.O | 31/08/2017 | 505 | 0 | 505 | CORE- STEPS |
| TAC | D H MUNDHADA | D H MUNDHADA | - | | 01011217006567 | 28/11/2017 | 01011217701238 | 28/11/2017 | 751195 | 04/12/2017 | 328171.P.O | 06/09/2017 | 2070 | 0 | 2070 | BANK CHEQU E |
| TAC | MELVIN ANTONY | MELVIN ANTONY | - | | 01011217006568 | 28/11/2017 | 01011217701238 | 28/11/2017 | 751232 | 04/12/2017 | 328173.P.O | 06/09/2017 | 785 | 0 | 785 | BANK CHEQU E |
| TAC | SUSHIL M ARASPURE | SUSHIL M ARASPURE | - | | 01011217006569 | 28/11/2017 | 01011217701238 | 28/11/2017 | 751297 | 04/12/2017 | 328175.P.O | 06/09/2017 | 3600 | 0 | 3600 | BANK CHEQU E |
| TAC | SUSHIL M ARASPURE | SUSHIL M ARASPURE | - | | 01011217006570 | 28/11/2017 | 01011217701238 | 28/11/2017 | 751297 | 04/12/2017 | 328176.P.O | 06/09/2017 | 3600 | 0 | 3600 | BANK CHEQU E |
| TAC | SUSHIL M ARASPURE | SUSHIL M ARASPURE | - | | 01011217006571 | 28/11/2017 | 01011217701238 | 28/11/2017 | 751297 | 04/12/2017 | 328177.P.O | 06/09/2017 | 7200 | 0 | 7200 | BANK CHEQU E |
| TAC | T GUPTA | R B I MUMBAI | KOTAK MAHINDRA BANK-KKBK0001751 | 7311316288 | 01011217006572 | 28/11/2017 | 01011217701239 | 28/11/2017 | 751174 | 01/12/2017 | 330788.P.O | 10/10/2017 | 1650 | 0 | 1650 | CORE- STEPS |
| TAC | ASHISH GAJANAN JAWADEKAR | R B I MUMBAI | SBI-SBIN0004626 | 10227296803 | 01011217006573 | 28/11/2017 | 01011217701234 | 28/11/2017 | 751066 | 30/11/2017 | PO NO 328263 | 04/09/2017 | 13110 | 0 | 13110 | CORE- STEPS |
| TAC | ARVIND CHOUDHARI | R B I MUMBAI | ICICI BANK LTD- ICIC0000581 | 058101512085 | 01011217006574 | 28/11/2017 | 01011217701246 | 29/11/2017 | 751174 | 01/12/2017 | 326271 | 23/08/2017 | 1190 | 0 | 1190 | CORE- STEPS |
| TAC | RAJKUMAR WAIKAR | R B I MUMBAI | BANK OF MAHARASHTRA- MAHB0001716 | 68019475334 | 01011217006575 | 28/11/2017 | 01011217701234 | 28/11/2017 | 751066 | 30/11/2017 | PO NO 328264 | 04/09/2017 | 5140 | 0 | 5140 | CORE- STEPS |
| TAC | mahindra g | R B I MUMBAI | ICICI BANK LTD- ICIC0001199 | 119901500106 | 01011217006576 | 28/11/2017 | 01011217701234 | 28/11/2017 | 751066 | 30/11/2017 | PO NO 328265 | 04/09/2017 | 5880 | 0 | 5880 | CORE- STEPS |
| TAC | VISHAL KUMAR | R B I MUMBAI | SBI-SBIN0005393 | 31789014685 | 01011217006577 | 28/11/2017 | 01011217701234 | 28/11/2017 | 751066 | 30/11/2017 | PO NO 328266 | 04/09/2017 | 10140 | 0 | 10140 | CORE- STEPS |

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|-----|--------------------------|-------------------|------------------------------------------------|------------------|----------------|------------|----------------|------------|--------|------------|--------------|------------|------|---|------|--------------|
| TAC | AZIM KHAN | AZIM KHAN | - | | 01011217006578 | 28/11/2017 | 01011217701238 | 28/11/2017 | 751192 | 04/12/2017 | 330781.P.O | 10/10/2017 | 255 | 0 | 255 | BANK CHEQU E |
| TAC | mahindra g | R B I MUMBAI | ICICI BANK LTD-ICIC0001199 | 119901500106 | 01011217006579 | 28/11/2017 | 01011217701234 | 28/11/2017 | 751066 | 30/11/2017 | PO NO 328267 | 04/09/2017 | 5880 | 0 | 5880 | CORE-STEP S |
| TAC | KISHORILAL R | R B I MUMBAI | UNION BANK OF INDIA-UBIN0548201 | 482002010001712 | 01011217006580 | 28/11/2017 | 01011217701234 | 28/11/2017 | 751066 | 30/11/2017 | PO NO 328268 | 04/09/2017 | 6680 | 0 | 6680 | CORE-STEP S |
| TAC | SANJAY RAGHUNATH AGARWAL | R B I MUMBAI | BANK OF MAHARASHTRA-MAHB000170 | 60021435588 | 01011217006581 | 28/11/2017 | 01011217701234 | 28/11/2017 | 751066 | 30/11/2017 | PO NO 328271 | 04/09/2017 | 5865 | 0 | 5865 | CORE-STEP S |
| TAC | OMPRAKASH | R B I MUMBAI | SBI-SBIN0003861 | 20034681616 | 01011217006582 | 28/11/2017 | 01011217701234 | 28/11/2017 | 751066 | 30/11/2017 | PO NO 328274 | 04/09/2017 | 260 | 0 | 260 | CORE-STEP S |
| TAC | SUDHAKAR SATHE | R B I MUMBAI | ICICI BANK LTD-ICIC0000581 | 007401001875 | 01011217006583 | 28/11/2017 | 01011217701234 | 28/11/2017 | 751066 | 30/11/2017 | PO NO 328275 | 04/09/2017 | 1185 | 0 | 1185 | CORE-STEP S |
| TAC | CHENNABOINA SATYAM | R B I MUMBAI | SBI-SBIN0000788 | 30159893895 | 01011217006584 | 28/11/2017 | 01011217701246 | 29/11/2017 | 751174 | 01/12/2017 | 326270 | 23/08/2017 | 300 | 0 | 300 | CORE-STEP S |
| TAC | SUDHAKAR SATHE | R B I MUMBAI | ICICI BANK LTD-ICIC0000581 | 007401001875 | 01011217006585 | 28/11/2017 | 01011217701234 | 28/11/2017 | 751066 | 30/11/2017 | PO NO 328276 | 04/09/2017 | 1185 | 0 | 1185 | CORE-STEP S |
| TAC | A D LOKHANDE | R B I MUMBAI | HDFC BANK LTD-HDFC0000060 | 00601050050117 | 01011217006586 | 28/11/2017 | 01011217701239 | 28/11/2017 | 751174 | 01/12/2017 | 330783.P.O | 10/10/2017 | 985 | 0 | 985 | CORE-STEP S |
| TAC | AMIT SINGH | R B I MUMBAI | UNION BANK OF INDIA-UBIN0531855 | 318502010047003 | 01011217006587 | 28/11/2017 | 01011217701246 | 29/11/2017 | 751174 | 01/12/2017 | 326268 | 23/08/2017 | 1420 | 0 | 1420 | CORE-STEP S |
| TAC | ROHIT N BHONDE | ROHIT N BHONDE | - | | 01011217006588 | 28/11/2017 | 01011217701238 | 28/11/2017 | 751273 | 04/12/2017 | 330784.P.O | 10/10/2017 | 205 | 0 | 205 | BANK CHEQU E |
| TAC | R J SHRIVASTAVA | R J SHRIVASTAVA | - | | 01011217006589 | 28/11/2017 | 01011217701253 | 29/11/2017 | 751259 | 04/12/2017 | 326269 | 23/08/2017 | 785 | 0 | 785 | BANK CHEQU E |
| TAC | SUSHIL M ARASPURE | SUSHIL M ARASPURE | - | | 01011217006590 | 28/11/2017 | 01011217701238 | 28/11/2017 | 751297 | 04/12/2017 | 328179.P.O | 06/09/2017 | 2400 | 0 | 2400 | BANK CHEQU E |
| TAC | SANDIP THAKUR | R B I MUMBAI | UNION BANK OF INDIA-UBIN0535010 | 350102010280311 | 01011217006591 | 28/11/2017 | 01011217701235 | 28/11/2017 | 751066 | 30/11/2017 | PO NO 328277 | 04/09/2017 | 560 | 0 | 560 | CORE-STEP S |
| TAC | ANAN PANDEY | R B I MUMBAI | THE RATNAKAR BANK LTD-RATN0000088 | 1008810030000162 | 01011217006592 | 28/11/2017 | 01011217701235 | 28/11/2017 | 751066 | 30/11/2017 | PO NO 328281 | 04/09/2017 | 400 | 0 | 400 | CORE-STEP S |
| TAC | MANGESH | R B I MUMBAI | THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000061 | 061203100001857 | 01011217006593 | 28/11/2017 | 01011217701235 | 28/11/2017 | 751066 | 30/11/2017 | PO NO 328286 | 04/09/2017 | 1350 | 0 | 1350 | CORE-STEP S |
| TAC | N K VAIDYA | N K VAIDYA | - | | 01011217006594 | 28/11/2017 | 01011217701253 | 29/11/2017 | 751240 | 04/12/2017 | 326267 | 23/08/2017 | 290 | 0 | 290 | BANK CHEQU E |
| TAC | DINESH CHAWLA | R B I MUMBAI | HDFC BANK LTD-HDFC0000088 | 00881140148758 | 01011217006595 | 28/11/2017 | 01011217701235 | 28/11/2017 | 751066 | 30/11/2017 | PO NO 328289 | 04/09/2017 | 7450 | 0 | 7450 | CORE-STEP S |
| TAC | LAXMICHAND M GALA | R B I MUMBAI | KAPOLE CO OP BANK-KCBL0000012 | 012100100002519 | 01011217006596 | 28/11/2017 | 01011217701235 | 28/11/2017 | 751066 | 30/11/2017 | PO NO 328290 | 04/09/2017 | 6940 | 0 | 6940 | CORE-STEP S |
| TAC | A PRAKASHRAO | R B I MUMBAI | BANK OF MAHARASHTRA-MAHB0000184 | 60160492682 | 01011217006597 | 28/11/2017 | 01011217701246 | 29/11/2017 | 751174 | 01/12/2017 | 326265 | 23/08/2017 | 670 | 0 | 670 | CORE-STEP S |
| TAC | DEEPAK PAL | DEEPAK PAL | - | | 01011217006598 | 28/11/2017 | 01011217701253 | 29/11/2017 | 751197 | 04/12/2017 | 326264 | 23/08/2017 | 390 | 0 | 390 | BANK CHEQU E |
| TAC | B T VHONMANE | B T VHONMANE | - | | 01011217006599 | 28/11/2017 | 01011217701238 | 28/11/2017 | 751193 | 04/12/2017 | 330771.P.O | 10/10/2017 | 285 | 0 | 285 | BANK CHEQU E |
| TAC | MAHARUDRA UTTURE | R B I MUMBAI | HDFC BANK LTD-HDFC0000539 | 05391140113788 | 01011217006600 | 28/11/2017 | 01011217701246 | 29/11/2017 | 751174 | 01/12/2017 | 326263 | 23/08/2017 | 1250 | 0 | 1250 | CORE-STEP S |
| TAC | CHOTELAL T SINGH | R B I MUMBAI | CENTRAL BANK OF INDIA-CBIN0280660 | 3264642298 | 01011217006601 | 28/11/2017 | 01011217701252 | 29/11/2017 | 751174 | 01/12/2017 | 326626 | 24/08/2017 | 2060 | 0 | 2060 | CORE-STEP S |

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|-----|--------------------------|-----------------------------|-------------------------------------------------------|------------------|----------------|------------|----------------|------------|--------|------------|-----------------|------------|-------|---|-------|--------------------|
| TAC | JAMIL BAGWAN | R B I MUMBAI | ICICI BANK LTD- ICIC0000039 | 003901602138 | 01011217006602 | 28/11/2017 | 01011217701252 | 29/11/2017 | 751174 | 01/12/2017 | 326625 | 24/08/2017 | 1305 | 0 | 1305 | CORE- STEPS |
| TAC | SURAJ CHOUDHARI | R B I MUMBAI | SBI-SBIN0001053 | 30108234231 | 01011217006603 | 28/11/2017 | 01011217701252 | 29/11/2017 | 751174 | 01/12/2017 | 326622 | 24/08/2017 | 755 | 0 | 755 | CORE- STEPS |
| TAC | ATUL ASHOKRAO TAMHANE | ATUL ASHOKRAO TAMHANE | - | | 01011217006604 | 28/11/2017 | 01011217701253 | 29/11/2017 | 751189 | 04/12/2017 | 326261 | 23/08/2017 | 1880 | 0 | 1880 | BANK CHEQU E |
| TAC | YOGESH R MANKA | YOGESH R MANKA | - | | 01011217006605 | 28/11/2017 | 01011217701238 | 28/11/2017 | 751309 | 04/12/2017 | 328159.P.O | 06/09/2017 | 5010 | 0 | 5010 | BANK CHEQU E |
| TAC | YOGESH R MANKA | YOGESH R MANKA | - | | 01011217006606 | 28/11/2017 | 01011217701238 | 28/11/2017 | 751309 | 04/12/2017 | 328160.P.O | 06/09/2017 | 4125 | 0 | 4125 | BANK CHEQU E |
| TAC | SANTOSH G MOURYA | R B I MUMBAI | THE THANE JANATA SAHAKARI BANK LTD- TJSB0000046 | 046110100002106 | 01011217006607 | 28/11/2017 | 01011217701252 | 29/11/2017 | 751174 | 01/12/2017 | 326620 | 23/08/2017 | 2310 | 0 | 2310 | CORE- STEPS |
| TAC | SAIFI ARIF NASRUDDIN | R B I MUMBAI | BANK OF BARODA- BARB0KALINA | 06720100017248 | 01011217006608 | 28/11/2017 | 01011217701252 | 29/11/2017 | 751174 | 01/12/2017 | 326619 | 23/08/2017 | 1020 | 0 | 1020 | CORE- STEPS |
| TAC | DEVENDRA JAISWAL | R B I MUMBAI | UNION BANK OF INDIA- UBIN0558788 | 587802010004942 | 01011217006609 | 28/11/2017 | 01011217701252 | 29/11/2017 | 751174 | 01/12/2017 | 327454 | 29/08/2017 | 480 | 0 | 480 | CORE- STEPS |
| TAC | DEVENDRA JAISWAL | R B I MUMBAI | UNION BANK OF INDIA- UBIN0558788 | 587802010004942 | 01011217006610 | 28/11/2017 | 01011217701252 | 29/11/2017 | 751174 | 01/12/2017 | 327455 | 29/08/2017 | 1365 | 0 | 1365 | CORE- STEPS |
| TAC | SWAPAN KUMAR BERA | SWAPAN KUMAR BERA | - | | 01011217006611 | 28/11/2017 | 01011217701254 | 29/11/2017 | 751298 | 04/12/2017 | 326923 | 28/08/2017 | 5160 | 0 | 5160 | BANK CHEQU E |
| TAC | ANKUSH D SAWARKAR | ANKUSH D SAWARKAR | - | | 01011217006612 | 28/11/2017 | 01011217701253 | 29/11/2017 | 751186 | 04/12/2017 | 326260 | 23/08/2017 | 400 | 0 | 400 | BANK CHEQU E |
| TAC | JADEV J SAMAJDAR | R B I MUMBAI | SBI-SBIN0004234 | 30540739383 | 01011217006613 | 28/11/2017 | 01011217701246 | 29/11/2017 | 751174 | 01/12/2017 | 326259 | 23/08/2017 | 5970 | 0 | 5970 | CORE- STEPS |
| TAC | NAMAN SONI | NAMAN SONI | - | | 01011217006614 | 28/11/2017 | 01011217701238 | 28/11/2017 | 751242 | 04/12/2017 | 328172.P.O | 06/09/2017 | 6825 | 0 | 6825 | BANK CHEQU E |
| TAC | ROHAN PANDHARIKAR | ROHAN PANDHARIKAR | - | | 01011217006615 | 28/11/2017 | 01011217701238 | 28/11/2017 | 751272 | 04/12/2017 | 328178.P.O | 06/09/2017 | 4620 | 0 | 4620 | BANK CHEQU E |
| TAC | BIR SINGH | R B I MUMBAI | CORPORATION BANK- CORP0000708 | 070800101030434 | 01011217006616 | 28/11/2017 | 01011217701246 | 29/11/2017 | 751174 | 01/12/2017 | 326258 | 23/08/2017 | 435 | 0 | 435 | CORE- STEPS |
| TAC | PANKAJ | R B I MUMBAI | UNION BANK OF INDIA- UBIN0564168 | 641602010006095 | 01011217006617 | 28/11/2017 | 01011217701246 | 29/11/2017 | 751174 | 01/12/2017 | 326257 | 23/08/2017 | 6950 | 0 | 6950 | CORE- STEPS |
| TAC | MOHD FAROOK | R B I MUMBAI | IDBI BANK LTD- IBKL0000100 | 0100104000065469 | 01011217006618 | 28/11/2017 | 01011217701246 | 29/11/2017 | 751174 | 01/12/2017 | 326681 | 28/08/2017 | 10150 | 0 | 10150 | CORE- STEPS |
| TAC | SHAILESH S KARAN | R B I MUMBAI | UNION BANK OF INDIA- UBIN0531537 | 315302010106953 | 01011217006619 | 28/11/2017 | 01011217701246 | 29/11/2017 | 751174 | 01/12/2017 | 326680 | 28/08/2017 | 3790 | 0 | 3790 | CORE- STEPS |
| TAC | R B BAGUL | R B BAGUL | - | | 01011217006620 | 28/11/2017 | 01011217701253 | 29/11/2017 | 751258 | 04/12/2017 | 326679 | 28/08/2017 | 130 | 0 | 130 | BANK CHEQU E |
| TAC | OMPRAKASH L KUSHWAHA | OMPRAKASH L KUSHWAHA | - | | 01011217006621 | 28/11/2017 | 01011217701253 | 29/11/2017 | 751247 | 04/12/2017 | 326678 | 28/08/2017 | 3400 | 0 | 3400 | BANK CHEQU E |
| TAC | OMPRAKASH L KUSHWAHA | OMPRAKASH L KUSHWAHA | - | | 01011217006622 | 28/11/2017 | 01011217701253 | 29/11/2017 | 751247 | 04/12/2017 | 326677 | 28/08/2017 | 3400 | 0 | 3400 | BANK CHEQU E |
| TAC | RAJVILAS L GAJBHIYE | RAJVILAS L GAJBHIYE | - | | 01011217006623 | 28/11/2017 | 01011217701253 | 29/11/2017 | 751263 | 04/12/2017 | 326676 | 28/08/2017 | 850 | 0 | 850 | BANK CHEQU E |
| TAC | K NIRANJAN | R B I MUMBAI | SBI-SBIN0000533 | 35291822609 | 01011217006625 | 28/11/2017 | 01011217701240 | 28/11/2017 | 751066 | 30/11/2017 | PO NO 328294 | 04/09/2017 | 1280 | 0 | 1280 | CORE- STEPS |

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|-----|----------------------------|---------------------|----------------------------------------|------------------|----------------|------------|----------------|------------|--------|------------|--------------|------------|-------|---|-------|--------------------|
| TAC | ONKARESHWAR G GONNADE | R B I MUMBAI | SBI-SBIN0004872 | 10984097815 | 01011217006626 | 28/11/2017 | 01011217701240 | 28/11/2017 | 751066 | 30/11/2017 | PO NO 328261 | 04/09/2017 | 4840 | 0 | 4840 | CORE- STEPS |
| TAC | ADITI BANARASE | R B I MUMBAI | SBI-SBIN0004319 | 30961793571s | 01011217006627 | 28/11/2017 | 01011217701240 | 28/11/2017 | 751066 | 30/11/2017 | PO NO 328291 | 04/09/2017 | 6570 | 0 | 6570 | CORE- STEPS |
| TAC | SARITA BANARASE | R B I MUMBAI | ICICI BANK LTD- ICIC0000927 | 092701000744 | 01011217006628 | 28/11/2017 | 01011217701240 | 28/11/2017 | 751066 | 30/11/2017 | PO NO 328292 | 04/09/2017 | 6570 | 0 | 6570 | CORE- STEPS |
| TAC | ASHWANI BATHIJA | R B I MUMBAI | ICICI BANK LTD- ICIC0001066 | 003901575281 | 01011217006629 | 28/11/2017 | 01011217701240 | 28/11/2017 | 751066 | 30/11/2017 | PO NO 328293 | 04/09/2017 | 2325 | 0 | 2325 | CORE- STEPS |
| TAC | ONKARESHWAR G GONNADE | R B I MUMBAI | SBI-SBIN0004872 | 10984097815 | 01011217006630 | 28/11/2017 | 01011217701240 | 28/11/2017 | 751066 | 30/11/2017 | PO NO 328262 | 04/09/2017 | 4840 | 0 | 4840 | CORE- STEPS |
| TAC | SUNIL A BHANGE | SUNIL A BHANGE | - | | 01011217006633 | 28/11/2017 | 01011217701257 | 30/11/2017 | 751292 | 04/12/2017 | 326157 | 22/08/2017 | 435 | 0 | 435 | BANK CHEQU E |
| TAC | CHETAN SINGH | CHETAN SINGH | - | | 01011217006634 | 28/11/2017 | 01011217701257 | 30/11/2017 | 751194 | 04/12/2017 | 328703 | 13/09/2017 | 490 | 0 | 490 | BANK CHEQU E |
| TAC | HIMANSHU V KOHLI | HIMANSHU V KOHLI | - | | 01011217006635 | 28/11/2017 | 01011217701257 | 30/11/2017 | 751216 | 04/12/2017 | 328706 | 13/09/2017 | 3615 | 0 | 3615 | BANK CHEQU E |
| TAC | ABHAY PARLESHWAR | R B I MUMBAI | ICICI BANK LTD- ICIC0006450 | 007401523931 | 01011217006636 | 29/11/2017 | 01011217701250 | 29/11/2017 | 751174 | 01/12/2017 | 326466 | 24/08/2017 | 4675 | 0 | 4675 | CORE- STEPS |
| TAC | NAMRATA JEUGHALE | R B I MUMBAI | SBI-SBIN0000407 | 11244353366 | 01011217006637 | 29/11/2017 | 01011217701241 | 29/11/2017 | 751174 | 01/12/2017 | PO NO 328731 | 13/09/2017 | 1650 | 0 | 1650 | CORE- STEPS |
| TAC | SUBAS SAHU | R B I MUMBAI | PUNJAB NATIONAL BANK-PUNB0610000 | 6100000100012272 | 01011217006638 | 29/11/2017 | 01011217701241 | 29/11/2017 | 751174 | 01/12/2017 | PO NO 328733 | 13/09/2017 | 1140 | 0 | 1140 | CORE- STEPS |
| TAC | VISHAL DILIP NAIDU | R B I MUMBAI | ICICI BANK LTD- ICIC0000027 | 002701576855 | 01011217006639 | 29/11/2017 | 01011217701250 | 29/11/2017 | 751174 | 01/12/2017 | 326469 | 24/08/2017 | 215 | 0 | 215 | CORE- STEPS |
| TAC | PARMATMA SHARMA | R B I MUMBAI | PNB-PUNB0291900 | 2919001700014918 | 01011217006640 | 29/11/2017 | 01011217701241 | 29/11/2017 | 751174 | 01/12/2017 | PO NO 328743 | 13/09/2017 | 1425 | 0 | 1425 | CORE- STEPS |
| TAC | NASEEM A SHAIKH | R B I MUMBAI | INDUSIND BANK- INDB0000173 | 159921185893 | 01011217006641 | 29/11/2017 | 01011217701241 | 29/11/2017 | 751174 | 01/12/2017 | PO NO 328744 | 13/09/2017 | 1695 | 0 | 1695 | CORE- STEPS |
| TAC | VIRENDRA SINGH | R B I MUMBAI | BANK OF MAHARASHTRA- MAHB0000244 | 20042306962 | 01011217006642 | 29/11/2017 | 01011217701241 | 29/11/2017 | 751174 | 01/12/2017 | PO NO 328745 | 13/09/2017 | 530 | 0 | 530 | CORE- STEPS |
| TAC | MAHESH M V | R B I MUMBAI | UNION BANK OF INDIA- UBIN0549983 | 499802010300653 | 01011217006643 | 29/11/2017 | 01011217701241 | 29/11/2017 | 751174 | 01/12/2017 | PO NO 328747 | 13/09/2017 | 5480 | 0 | 5480 | CORE- STEPS |
| TAC | ANIL KASAT | R B I MUMBAI | IDBI BANK LTD- IBKL0000587 | 58710010007555 | 01011217006644 | 29/11/2017 | 01011217701241 | 29/11/2017 | 751174 | 01/12/2017 | PO NO 328797 | 13/09/2017 | 2120 | 0 | 2120 | CORE- STEPS |
| TAC | PRAKASH RAJWANI | R B I MUMBAI | IDBI BANK LTD- IBKL0000173 | 0173104000133296 | 01011217006645 | 29/11/2017 | 01011217701250 | 29/11/2017 | 751174 | 01/12/2017 | 326468 | | 7665 | 0 | 7665 | CORE- STEPS |
| TAC | RAMCHANDRAN SUBRAMANIAM | R B I MUMBAI | ICICI BANK LTD- ICIC0006237 | 623701505003 | 01011217006646 | 29/11/2017 | 01011217701250 | 29/11/2017 | 751174 | 01/12/2017 | 326465 | 24/08/2017 | 2200 | 0 | 2200 | CORE- STEPS |
| TAC | SASMITA PRADHAN | R B I MUMBAI | INDIAN BANK- IDIB000N124 | 6340837050 | 01011217006647 | 29/11/2017 | 01011217701250 | 29/11/2017 | 751174 | 01/12/2017 | 326456 | 24/08/2017 | 1150 | 0 | 1150 | CORE- STEPS |
| TAC | CHITRA MENON | R B I MUMBAI | BANK OF MAHARASHTRA- MAHB0001436 | 60027924265 | 01011217006648 | 29/11/2017 | 01011217701242 | 29/11/2017 | 751174 | 01/12/2017 | 331209.P.O | 28/11/2017 | 29400 | 0 | 29400 | CORE- STEPS |
| TAC | PITAMBAR BHUNYA | PITAMBAR BHUNYA | - | | 01011217006650 | 29/11/2017 | 01011217701243 | 29/11/2017 | 751253 | 04/12/2017 | PO NO 328794 | 14/09/2017 | 645 | 0 | 645 | BANK CHEQU E |
| TAC | HEMANT R KARN | HEMANT R KARN | - | | 01011217006651 | 29/11/2017 | 01011217701243 | 29/11/2017 | 751215 | 04/12/2017 | PO NO 328798 | 14/09/2017 | 220 | 0 | 220 | BANK CHEQU E |
| TAC | I MUKHARJEE | I MUKHARJEE | - | | 01011217006652 | 29/11/2017 | 01011217701243 | 29/11/2017 | 751217 | 04/12/2017 | PO NO 328799 | 14/09/2017 | 835 | 0 | 835 | BANK CHEQU E |

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|-----|-----------------------|----------------------|----------------------------|-----------------|----------------|------------|----------------|------------|--------|------------|--------------|------------|-------|---|-------|-------------|
| TAC | NAVIN P DHARAMSHI | NAVIN P DHARAMSHI | - | | 01011217006653 | 29/11/2017 | 01011217701243 | 29/11/2017 | 751244 | 04/12/2017 | PO NO 328800 | 14/09/2017 | 1300 | 0 | 1300 | BANK CHEQUE |
| TAC | S M VAJIRKAR | S M VAJIRKAR | - | | 01011217006654 | 29/11/2017 | 01011217701243 | 29/11/2017 | 751275 | 04/12/2017 | PO NO 328748 | 14/09/2017 | 305 | 0 | 305 | BANK CHEQUE |
| TAC | NILESH P DAUTKHANI | NILESH P DAUTKHANI | - | | 01011217006655 | 29/11/2017 | 01011217701243 | 29/11/2017 | 751245 | 04/12/2017 | PO NO 328742 | 13/09/2017 | 380 | 0 | 380 | BANK CHEQUE |
| TAC | GAURAV SANJAY SOMANI | R B I MUMBAI | SBI-SBIN0009062 | 32691571978 | 01011217006656 | 29/11/2017 | 01011217701242 | 29/11/2017 | 751174 | 01/12/2017 | 331210.P.O | 28/11/2017 | 21630 | 0 | 21630 | CORE-STEP |
| TAC | SHANKAR BHANUSHALI | SHANKAR BHANUSHALI | - | | 01011217006657 | 29/11/2017 | 01011217701243 | 29/11/2017 | 751284 | 04/12/2017 | PO NO 328741 | 13/09/2017 | 245 | 0 | 245 | BANK CHEQUE |
| TAC | MOHAN D KALE | MOHAN D KALE | - | | 01011217006658 | 29/11/2017 | 01011217701243 | 29/11/2017 | 751235 | 04/12/2017 | PO NO 328740 | 13/09/2017 | 295 | 0 | 295 | BANK CHEQUE |
| TAC | GAWARE S D | GAWARE S D | - | | 01011217006659 | 29/11/2017 | 01011217701243 | 29/11/2017 | 751210 | 04/12/2017 | PO NO 328738 | 13/09/2017 | 3000 | 0 | 3000 | BANK CHEQUE |
| TAC | HARIHAR YADAV | HARIHAR YADAV | - | | 01011217006661 | 29/11/2017 | 01011217701243 | 29/11/2017 | 751213 | 04/12/2017 | PO NO 328737 | 13/09/2017 | 1140 | 0 | 1140 | BANK CHEQUE |
| TAC | SAMIR B PATIL | R B I MUMBAI | HDFC BANK LTD-HDFC0000072 | 00721150017828 | 01011217006662 | 29/11/2017 | 01011217701250 | 29/11/2017 | 751174 | 01/12/2017 | 326453 | 24/08/2017 | 4170 | 0 | 4170 | CORE-STEP |
| TAC | MILIND R REYANKAR | R B I MUMBAI | BANK OF BARODA-BARBOSHIBOR | 20260100003023 | 01011217006663 | 29/11/2017 | 01011217701250 | 29/11/2017 | 751174 | 01/12/2017 | 326452 | 24/08/2017 | 645 | 0 | 645 | CORE-STEP |
| TAC | MAHESH G | R B I MUMBAI | DENA BANK-BKDN0470459 | 045910009215 | 01011217006665 | 29/11/2017 | 01011217701250 | 29/11/2017 | 751174 | 01/12/2017 | 326484 | 28/08/2017 | 4845 | 0 | 4845 | CORE-STEP |
| TAC | SANTOSH SAHANI | R B I MUMBAI | DENA BANK-BKDN0460461 | 046110026160 | 01011217006667 | 29/11/2017 | 01011217701294 | 30/11/2017 | 751310 | 05/12/2017 | 303434 | 17/08/2017 | 6780 | 0 | 6780 | CORE-STEP |
| TAC | DINESH S | DINESH S | - | | 01011217006668 | 29/11/2017 | 01011217701253 | 29/11/2017 | 751203 | 04/12/2017 | 326266 | 23/08/2017 | 755 | 0 | 755 | BANK CHEQUE |
| TAC | VIJAY V TADVALKAR | R B I MUMBAI | YES BANK LTD-YESB0SHBK04 | 00400210002604 | 01011217006669 | 29/11/2017 | 01011217701294 | 30/11/2017 | 751310 | 05/12/2017 | 303485 | | 1445 | 0 | 1445 | CORE-STEP |
| TAC | PRAKASH MOHIT JAISWAL | R B I MUMBAI | AXIS BANK-UTIB0000508 | 911020015051391 | 01011217006670 | 29/11/2017 | 01011217701294 | 30/11/2017 | 751310 | 05/12/2017 | 303441 | 17/08/2017 | 6825 | 0 | 6825 | CORE-STEP |
| TAC | SAMEER KALADGI | SAMEER KALADGI | - | | 01011217006671 | 29/11/2017 | 01011217701244 | 29/11/2017 | 751279 | 04/12/2017 | PO NO 328795 | 14/09/2017 | 350 | 0 | 350 | BANK CHEQUE |
| TAC | SAMEER KALADGI | SAMEER KALADGI | - | | 01011217006672 | 29/11/2017 | 01011217701244 | 29/11/2017 | 751279 | 04/12/2017 | PO NO 328796 | 14/09/2017 | 960 | 0 | 960 | BANK CHEQUE |
| TAC | ANAND VARGHESE KUMAR | ANAND VARGHESE KUMAR | - | | 01011217006673 | 29/11/2017 | 01011217701244 | 29/11/2017 | 751181 | 04/12/2017 | PO NO 328732 | 13/09/2017 | 1920 | 0 | 1920 | BANK CHEQUE |
| TAC | RAJENDRA R DEO | RAJENDRA R DEO | - | | 01011217006674 | 29/11/2017 | 01011217701244 | 29/11/2017 | 751261 | 04/12/2017 | PO NO 328736 | 13/09/2017 | 220 | 0 | 220 | BANK CHEQUE |
| TAC | PRATIK K GAGLANI | PRATIK K GAGLANI | - | | 01011217006676 | 29/11/2017 | 01011217701244 | 29/11/2017 | 751254 | 04/12/2017 | PO NO 328735 | 13/09/2017 | 195 | 0 | 195 | BANK CHEQUE |
| TAC | ANANDA MAITY | ANANDA MAITY | - | | 01011217006677 | 29/11/2017 | 01011217701244 | 29/11/2017 | 751182 | 04/12/2017 | PO NO 328730 | 13/09/2017 | 540 | 0 | 540 | BANK CHEQUE |

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|-----|---------------------------|-----------------------|-------------------------------------------------|------------------|----------------|------------|----------------|------------|--------|------------|--------------|------------|-------|---|-------|-------------|
| TAC | KRISHNAMOHAN R SHUKLA | KRISHNAMOHAN R SHUKLA | - | | 01011217006678 | 29/11/2017 | 01011217701244 | 29/11/2017 | 751222 | 04/12/2017 | PO NO 328734 | 13/09/2017 | 495 | 0 | 495 | BANK CHEQUE |
| TAC | SADHANA DILIP SWAMI | RBI MUMBAI | BANK OF BARODA-BARB0DRCBJM | 98260100010143 | 01011217006679 | 29/11/2017 | 01011217701283 | 30/11/2017 | 751175 | 04/12/2017 | 303487 | 18/08/2017 | 290 | 0 | 290 | CORE-STEP |
| TAC | VIJAY RAJPAL YADAV | RBI MUMBAI | SBI-SBIN0000575 | 20397263683 | 01011217006681 | 29/11/2017 | 01011217701267 | 30/11/2017 | 751310 | 05/12/2017 | 326663 | 24/08/2017 | 1505 | 0 | 1505 | CORE-STEP |
| TAC | IRCTC | RBI MUMBAI | ICICI BANK LTD-ICIC0000007 | 000705002983 | 01011217006683 | 29/11/2017 | 01011217701245 | 29/11/2017 | 751066 | 30/11/2017 | 331305 | 21/11/2017 | 88120 | 0 | 88120 | CORE-STEP |
| TAC | SANTOSH A SINGH | RBI MUMBAI | HDFC BANK LTD-HDFC0000060 | 00601050169774 | 01011217006684 | 29/11/2017 | 01011217701283 | 30/11/2017 | 751175 | 04/12/2017 | 303422 | 18/08/2017 | 485 | 0 | 485 | CORE-STEP |
| TAC | SRINIVASAN PAWADAI | RBI MUMBAI | SBI-SBIN0001040 | 30987554384 | 01011217006685 | 29/11/2017 | 01011217701283 | 30/11/2017 | 751175 | 04/12/2017 | 303415 | 18/08/2017 | 405 | 0 | 405 | CORE-STEP |
| TAC | RAVINDRA SINGH RAWAT | RBI MUMBAI | AXIS BANK-UTIB0000037 | 037010100156561 | 01011217006686 | 29/11/2017 | 01011217701267 | 30/11/2017 | 751310 | 05/12/2017 | 326660 | 24/08/2017 | 3010 | 0 | 3010 | CORE-STEP |
| TAC | HINA B CHHEDA | RBI MUMBAI | CENTRAL BANK OF INDIA-CBIN0280624 | 3008003739 | 01011217006687 | 29/11/2017 | 01011217701283 | 30/11/2017 | 751175 | 04/12/2017 | 303465 | 18/08/2017 | 5625 | 0 | 5625 | CORE-STEP |
| TAC | RAUSHAN KUMAR SINGH | RBI MUMBAI | UCO BANK-UCBA0002136 | 21360110025604 | 01011217006688 | 29/11/2017 | 01011217701247 | 29/11/2017 | 751174 | 01/12/2017 | PO NO 328789 | 14/09/2017 | 2065 | 0 | 2065 | CORE-STEP |
| TAC | BASUDEB RAY | RBI MUMBAI | NEW INDIA CO-OPERATIVE BANK LIMITED-NICB0000029 | 029330030000345 | 01011217006689 | 29/11/2017 | 01011217701247 | 29/11/2017 | 751174 | 01/12/2017 | PO NO 328783 | 14/09/2017 | 620 | 0 | 620 | CORE-STEP |
| TAC | NIRMALASALUNKE | RBI MUMBAI | PNB-PUNB0480700 | 4807001700004078 | 01011217006690 | 29/11/2017 | 01011217701247 | 29/11/2017 | 751174 | 01/12/2017 | PO NO328782 | 14/09/2017 | 130 | 0 | 130 | CORE-STEP |
| TAC | HINA B CHHEDA | RBI MUMBAI | CENTRAL BANK OF INDIA-CBIN0280624 | 3008003739 | 01011217006691 | 29/11/2017 | 01011217701283 | 30/11/2017 | 751175 | 04/12/2017 | 303464 | 18/08/2017 | 5625 | 0 | 5625 | CORE-STEP |
| TAC | BHARTI S KHUDE | RBI MUMBAI | BANK OF MAHARASHTRA-MAHB0000930 | 20069640851 | 01011217006692 | 29/11/2017 | 01011217701247 | 29/11/2017 | 751174 | 01/12/2017 | PO NO 328781 | 14/09/2017 | 130 | 0 | 130 | CORE-STEP |
| TAC | RAJENDRA PANDEY | RBI MUMBAI | PNB-PUNB0006400 | 006400990000097 | 01011217006693 | 29/11/2017 | 01011217701247 | 29/11/2017 | 751174 | 01/12/2017 | PO NO 328776 | 14/09/2017 | 1880 | 0 | 1880 | CORE-STEP |
| TAC | DEEPAK DATTARAM SHELATKAR | RBI MUMBAI | HDFC BANK LTD-HDFC0000175 | 01751000056379 | 01011217006694 | 29/11/2017 | 01011217701267 | 30/11/2017 | 751310 | 05/12/2017 | 326657 | 24/08/2017 | 660 | 0 | 660 | CORE-STEP |
| TAC | HARIHAR P SAHOO | RBI MUMBAI | SBI-SBIN0011707 | 32989142160 | 01011217006695 | 29/11/2017 | 01011217701247 | 29/11/2017 | 751174 | 01/12/2017 | PO NO 328774 | 14/09/2017 | 1005 | 0 | 1005 | CORE-STEP |
| TAC | SADHANA DILIP SWAMI | RBI MUMBAI | BANK OF BARODA-BARB0DRCBJM | 98260100010143 | 01011217006696 | 29/11/2017 | 01011217701283 | 30/11/2017 | 751175 | 04/12/2017 | 303500 | 18/08/2017 | 265 | 0 | 265 | CORE-STEP |
| TAC | MAZHAR KHAN | RBI MUMBAI | ICICI BANK LTD-ICIC0006235 | 623501168513 | 01011217006697 | 29/11/2017 | 01011217701283 | 30/11/2017 | 751175 | 04/12/2017 | 303424 | 17/08/2017 | 4740 | 0 | 4740 | CORE-STEP |
| TAC | HASMUKH BHIMANI | HASMUKH BHIMANI | - | | 01011217006698 | 29/11/2017 | 01011217701254 | 29/11/2017 | 751214 | 04/12/2017 | 326926 | 28/08/2017 | 835 | 0 | 835 | BANK CHEQUE |
| TAC | SURAJ KUMAR SHARMA | SURAJ KUMAR SHARMA | - | | 01011217006699 | 29/11/2017 | 01011217701254 | 29/11/2017 | 751295 | 04/12/2017 | 326925 | 28/08/2017 | 2750 | 0 | 2750 | BANK CHEQUE |
| TAC | RAJA SAWARIA | RAJA SAWARIA | - | | 01011217006700 | 29/11/2017 | 01011217701254 | 29/11/2017 | 751260 | 04/12/2017 | 326924 | 28/08/2017 | 2175 | 0 | 2175 | BANK CHEQUE |
| TAC | PALLAB BISWAS | PALLAB BISWAS | - | | 01011217006701 | 29/11/2017 | 01011217701254 | 29/11/2017 | 751249 | 04/12/2017 | 326922 | 28/08/2017 | 2630 | 0 | 2630 | BANK CHEQUE |
| TAC | PIOUS ANTONY | PIOUS ANTONY | - | | 01011217006703 | 29/11/2017 | 01011217701254 | 29/11/2017 | 751251 | 04/12/2017 | 326933 | 28/08/2017 | 1230 | 0 | 1230 | BANK CHEQUE |
| TAC | SHIRISH BALKRISHNA MUDGAL | RBI MUMBAI | THE RATNAKAR BANK LTD-RATN0000005 | 1000510030010600 | 01011217006704 | 29/11/2017 | 01011217701283 | 30/11/2017 | 751175 | 04/12/2017 | 303494 | 18/08/2017 | 5235 | 0 | 5235 | CORE-STEP |

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|-----|----------------------|---------------------|------------------------------------------------|------------------|----------------|------------|----------------|------------|--------|------------|--------------|------------|-------|---|-------|--------------------|
| TAC | PARESH SURESH KATARE | R B I MUMBAI | BANK OF MAHARASHTRA-MAHB0000001 | 60135209854 | 01011217006706 | 29/11/2017 | 01011217701283 | 30/11/2017 | 751175 | 04/12/2017 | 303493 | 18/08/2017 | 1890 | 0 | 1890 | CORE- STEPS |
| TAC | J D GALA | R B I MUMBAI | DENA BANK-BKDN0470953 | 095310001405 | 01011217006707 | 29/11/2017 | 01011217701292 | 30/11/2017 | 751336 | 07/12/2017 | 326673 | 28/08/2017 | 580 | 0 | 580 | CORE- STEPS |
| TAC | VIVEK KUMAR | R B I MUMBAI | IDBI BANK LTD-IBKL0000007 | 007104000607100 | 01011217006709 | 29/11/2017 | 01011217701283 | 30/11/2017 | 751175 | 04/12/2017 | 303498 | 18/08/2017 | 2710 | 0 | 2710 | CORE- STEPS |
| TAC | VIVEK KUMAR | R B I MUMBAI | IDBI BANK LTD-IBKL0000007 | 007104000607100 | 01011217006711 | 29/11/2017 | 01011217701283 | 30/11/2017 | 751175 | 04/12/2017 | 303497 | 18/08/2017 | 3240 | 0 | 3240 | CORE- STEPS |
| TAC | MOHAMMAD BHAI | R B I MUMBAI | STATE BANK OF INDIA-SBIN0006942 | 10026371904 | 01011217006712 | 29/11/2017 | 01011217701283 | 30/11/2017 | 751175 | 04/12/2017 | 303492 | 18/08/2017 | 1110 | 0 | 1110 | CORE- STEPS |
| TAC | SIKANDER SHAIKH | R B I MUMBAI | BANK OF INDIA-BKID0000508 | 050830110000030 | 01011217006713 | 29/11/2017 | 01011217701283 | 30/11/2017 | 751175 | 04/12/2017 | 303496 | 18/08/2017 | 1620 | 0 | 1620 | CORE- STEPS |
| TAC | HEMANT R KARN | HEMANT R KARN | - | | 01011217006714 | 29/11/2017 | 01011217701255 | 29/11/2017 | 751215 | 04/12/2017 | PO NO 328770 | 14/09/2017 | 2400 | 0 | 2400 | BANK CHEQU E |
| TAC | MOHAMMED ASAD SIR | MOHAMMED ASAD SIR | - | | 01011217006715 | 29/11/2017 | 01011217701255 | 29/11/2017 | 751234 | 04/12/2017 | PO NO 328771 | 14/09/2017 | 400 | 0 | 400 | BANK CHEQU E |
| TAC | MOHAMMED ASAD SIR | MOHAMMED ASAD SIR | - | | 01011217006716 | 29/11/2017 | 01011217701255 | 29/11/2017 | 751234 | 04/12/2017 | PO NO 328772 | 14/09/2017 | 380 | 0 | 380 | BANK CHEQU E |
| TAC | AVINASH M MANE | AVINASH M MANE | - | | 01011217006717 | 29/11/2017 | 01011217701255 | 29/11/2017 | 751191 | 04/12/2017 | PO NO328773 | 14/09/2017 | 625 | 0 | 625 | BANK CHEQU E |
| TAC | ARVIND B GOSAVI | R B I MUMBAI | THE RATNAKAR BANK LTD-RATN0000081 | 309001452666 | 01011217006718 | 29/11/2017 | 01011217701283 | 30/11/2017 | 751175 | 04/12/2017 | 303495 | 18/08/2017 | 165 | 0 | 165 | CORE- STEPS |
| TAC | SAGAR P GUDHKA | SAGAR P GUDHKA | - | | 01011217006719 | 29/11/2017 | 01011217701255 | 29/11/2017 | 751278 | 04/12/2017 | PO NO 328777 | 14/09/2017 | 115 | 0 | 115 | BANK CHEQU E |
| TAC | SADIQUE AHMED | SADIQUE AHMED | - | | 01011217006720 | 29/11/2017 | 01011217701255 | 29/11/2017 | 751277 | 04/12/2017 | PO NO 328778 | 14/09/2017 | 320 | 0 | 320 | BANK CHEQU E |
| TAC | PREMANAND S KARKERA | PREMANAND S KARKERA | - | | 01011217006721 | 29/11/2017 | 01011217701255 | 29/11/2017 | 751255 | 04/12/2017 | PO NO 328779 | 14/09/2017 | 3400 | 0 | 3400 | BANK CHEQU E |
| TAC | VYANKATESH BUDHRAM | VYANKATESH BUDHRAM | - | | 01011217006722 | 29/11/2017 | 01011217701255 | 29/11/2017 | 751306 | 04/12/2017 | PO NO 328780 | 14/09/2017 | 130 | 0 | 130 | BANK CHEQU E |
| TAC | RAMESH G BANDHEKAR | R B I MUMBAI | PNB-PUNB0232900 | 2329000101106209 | 01011217006723 | 29/11/2017 | 01011217701283 | 30/11/2017 | 751175 | 04/12/2017 | 303491 | 18/08/2017 | 195 | 0 | 195 | CORE- STEPS |
| TAC | RAMESH L SHASTRI | RAMESH L SHASTRI | - | | 01011217006724 | 29/11/2017 | 01011217701255 | 29/11/2017 | 751264 | 04/12/2017 | PO NO 328784 | 14/09/2017 | 805 | 0 | 805 | BANK CHEQU E |
| TAC | ASHISH V RAVAL | R B I MUMBAI | THE RATNAKAR BANK LTD-RATN0000009 | 309002324948 | 01011217006727 | 29/11/2017 | 01011217701315 | 01/12/2017 | 751338 | 08/12/2017 | 307798 | 04/08/2017 | 10380 | 0 | 10380 | CORE- STEPS |
| TAC | swati jadhav | R B I MUMBAI | BANK OF INDIA-BKID0000059 | 005918210002432 | 01011217006728 | 29/11/2017 | 01011217701283 | 30/11/2017 | 751175 | 04/12/2017 | 303893 | 28/08/2017 | 14525 | 0 | 14525 | CORE- STEPS |
| TAC | MADHAV SHINDE | R B I MUMBAI | THE THANE JANATA SAHAKARI BANK LTD-TJSB0000003 | 003110100024251 | 01011217006731 | 29/11/2017 | 01011217701315 | 01/12/2017 | 751338 | 08/12/2017 | 303883 | 28/08/2017 | 540 | 0 | 540 | CORE- STEPS |
| TAC | SALMAN KHAN | R B I MUMBAI | TAMILNAD MERCANTILE BANK LTD-TMBL0000217 | 217142000000786 | 01011217006733 | 29/11/2017 | 01011217701283 | 30/11/2017 | 751175 | 04/12/2017 | 303891 | 28/08/2017 | 5455 | 0 | 5455 | CORE- STEPS |
| TAC | R A POOJARY | R B I MUMBAI | ICICI BANK LTD-ICIC0006235 | 623501172569 | 01011217006735 | 29/11/2017 | 01011217701283 | 30/11/2017 | 751175 | 04/12/2017 | 303890 | 28/08/2017 | 515 | 0 | 515 | CORE- STEPS |
| TAC | R C MAURYA | R B I MUMBAI | STATE BANK OF INDIA-SBIN0013377 | 33650918152 | 01011217006736 | 29/11/2017 | 01011217701331 | 01/12/2017 | 751175 | 04/12/2017 | 327601 | 29/08/2017 | 1850 | 0 | 1850 | CORE- STEPS |

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|-----|----------------------|-------------------|------------------------------------------------|------------------|----------------|------------|----------------|------------|--------|------------|--------|------------|-------|---|-------|--------------------|
| TAC | S SWAMINATHAN | R B I MUMBAI | CORPORATION BANK-CORP0000601 | 520101021264461 | 01011217006737 | 29/11/2017 | 01011217701331 | 01/12/2017 | 751175 | 04/12/2017 | 327605 | 29/08/2017 | 960 | 0 | 960 | CORE- STEPS |
| TAC | ASHISH V RAVAL | R B I MUMBAI | THE RATNAKAR BANK LTD-RATN0000009 | 309002324948 | 01011217006739 | 29/11/2017 | 01011217701315 | 01/12/2017 | 751338 | 08/12/2017 | 307799 | 04/08/2017 | 18360 | 0 | 18360 | CORE- STEPS |
| TAC | PUSHPENDRA | R B I MUMBAI | ALLAHABAD BANK-ALLA0211905 | 50109544130 | 01011217006740 | 29/11/2017 | 01011217701331 | 01/12/2017 | 751175 | 04/12/2017 | 327607 | 29/08/2017 | 1785 | 0 | 1785 | CORE- STEPS |
| TAC | VIJAY SAH | R B I MUMBAI | BANK OF MAHARASHTRA-MAHB0001348 | 68005262582 | 01011217006741 | 29/11/2017 | 01011217701331 | 01/12/2017 | 751175 | 04/12/2017 | 327609 | 29/08/2017 | 1560 | 0 | 1560 | CORE- STEPS |
| TAC | DEVI PRASAD PANDEY | R B I MUMBAI | HDFC BANK LTD-HDFC0000411 | 04111050133766 | 01011217006742 | 29/11/2017 | 01011217701359 | 02/12/2017 | 751315 | 06/12/2017 | 329030 | 15/09/2017 | 940 | 0 | 940 | CORE- STEPS |
| TAC | ANWAR KHAN | R B I MUMBAI | ICICI BANK LTD-ICIC0001475 | 147501511507 | 01011217006743 | 29/11/2017 | 01011217701331 | 01/12/2017 | 751175 | 04/12/2017 | 327610 | 29/08/2017 | 1990 | 0 | 1990 | CORE- STEPS |
| TAC | ATISH KUMAR | R B I MUMBAI | UNION BANK OF INDIA-UBIN0561690 | 616902010003217 | 01011217006744 | 29/11/2017 | 01011217701331 | 01/12/2017 | 751175 | 04/12/2017 | 327611 | 29/08/2017 | 1160 | 0 | 1160 | CORE- STEPS |
| TAC | RAMCHANDRA S GAMBAR | R B I MUMBAI | UNION BANK OF INDIA-UBIN0531537 | 315302010106463 | 01011217006745 | 29/11/2017 | 01011217701294 | 30/11/2017 | 751310 | 05/12/2017 | 303887 | 28/08/2017 | 1560 | 0 | 1560 | CORE- STEPS |
| TAC | BHAWARLAL T PARIHAR | R B I MUMBAI | BANK OF MAHARASHTRA-MAHB0000776 | 25014719015 | 01011217006746 | 29/11/2017 | 01011217701331 | 01/12/2017 | 751175 | 04/12/2017 | 327613 | 29/08/2017 | 165 | 0 | 165 | CORE- STEPS |
| TAC | RAJESH D SINGH | R B I MUMBAI | THE THANE JANATA SAHAKARI BANK LTD-TJSB0000004 | 004110100026100 | 01011217006749 | 29/11/2017 | 01011217701331 | 01/12/2017 | 751175 | 04/12/2017 | 327614 | 29/08/2017 | 1470 | 0 | 1470 | CORE- STEPS |
| TAC | OM PRAKASH MISHRA | R B I MUMBAI | VIJAYA BANK-VIJB0005113 | 511301011000425 | 01011217006751 | 29/11/2017 | 01011217701331 | 01/12/2017 | 751175 | 04/12/2017 | 327616 | 29/08/2017 | 2205 | 0 | 2205 | CORE- STEPS |
| TAC | NADIR SHAIKH | R B I MUMBAI | BANK OF BARODA-BARB0BYCULL | 03880200000704 | 01011217006754 | 29/11/2017 | 01011217701331 | 01/12/2017 | 751175 | 04/12/2017 | 327617 | 29/08/2017 | 960 | 0 | 960 | CORE- STEPS |
| TAC | HOLASH KUMAR MITTAL | R B I MUMBAI | VIJAYA BANK-VIJB0005047 | 504701010005663 | 01011217006761 | 29/11/2017 | 01011217701315 | 01/12/2017 | 751338 | 08/12/2017 | 307800 | 04/08/2017 | 21810 | 0 | 21810 | CORE- STEPS |
| TAC | SHREETEJ SHEVATE | R B I MUMBAI | SBI-SBIN0009062 | 20177696200 | 01011217006762 | 29/11/2017 | 01011217701445 | 06/12/2017 | 751338 | 08/12/2017 | 303470 | 18/08/2017 | 235 | 0 | 235 | CORE- STEPS |
| TAC | SHAILASH S. KARAN | R B I MUMBAI | UNION BANK OF INDIA-UBIN0531537 | 315302010106953 | 01011217006763 | 29/11/2017 | 01011217701315 | 01/12/2017 | 751338 | 08/12/2017 | 303882 | 28/08/2017 | 4130 | 0 | 4130 | CORE- STEPS |
| TAC | NIRMAL BHATIA | R B I MUMBAI | BANK OF INDIA-BKID0000073 | 007310110002378 | 01011217006765 | 29/11/2017 | 01011217701259 | 30/11/2017 | 751174 | 01/12/2017 | 326493 | 28/08/2017 | 7930 | 0 | 7930 | CORE- STEPS |
| TAC | MURLIDHAR H PATIL | R B I MUMBAI | BANK OF MAHARASHTRA-MAHB0000043 | 20076266500 | 01011217006768 | 29/11/2017 | 01011217701259 | 30/11/2017 | 751174 | 01/12/2017 | 326480 | 28/08/2017 | 155 | 0 | 155 | CORE- STEPS |
| TAC | MANISHA MADAN | R B I MUMBAI | HDFC BANK LTD-HDFC0000437 | 50100047373241 | 01011217006769 | 29/11/2017 | 01011217701259 | 30/11/2017 | 751174 | 01/12/2017 | 326478 | 24/08/2017 | 1005 | 0 | 1005 | CORE- STEPS |
| TAC | PRABHAVATI G GAIKWAD | R B I MUMBAI | NKGSB CO-OP BANK LTD-NKGS0000010 | 010100100007846 | 01011217006770 | 29/11/2017 | 01011217701259 | 30/11/2017 | 751174 | 01/12/2017 | 326483 | 28/08/2017 | 495 | 0 | 495 | CORE- STEPS |
| TAC | HARISHDHAR DWIVEDI | R B I MUMBAI | IDBI BANK LTD-IBKL0000753 | 0753104000077729 | 01011217006772 | 29/11/2017 | 01011217701259 | 30/11/2017 | 751174 | 01/12/2017 | 326474 | 24/08/2017 | 1640 | 0 | 1640 | CORE- STEPS |
| TAC | SUDHIR KAMTHE | R B I MUMBAI | BANK OF MAHARASHTRA-MAHB0000859 | 20030655850 | 01011217006775 | 29/11/2017 | 01011217701259 | 30/11/2017 | 751174 | 01/12/2017 | 326473 | 24/08/2017 | 2055 | 0 | 2055 | CORE- STEPS |
| TAC | PRAKASH RAJWANI | R B I MUMBAI | IDBI BANK LTD-IBKL0000173 | 0173104000133296 | 01011217006776 | 29/11/2017 | 01011217701259 | 30/11/2017 | 751174 | 01/12/2017 | 326472 | 24/08/2017 | 7515 | 0 | 7515 | CORE- STEPS |
| TAC | PRITESH R JAIN | PRITESH R JAIN | - | | 01011217006787 | 30/11/2017 | 01011217701257 | 30/11/2017 | 751256 | 04/12/2017 | 328707 | | 420 | 0 | 420 | BANK CHEQU E |
| TAC | GOVIND KSHIRSAGAR | GOVIND KSHIRSAGAR | - | | 01011217006788 | 30/11/2017 | 01011217701257 | 30/11/2017 | 751211 | 04/12/2017 | 328722 | 13/09/2017 | 1060 | 0 | 1060 | BANK CHEQU E |
| TAC | DEEPIKA THAKUR | DEEPIKA THAKUR | - | | 01011217006789 | 30/11/2017 | 01011217701257 | 30/11/2017 | 751200 | 04/12/2017 | 328721 | 13/09/2017 | 4920 | 0 | 4920 | BANK CHEQU E |

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|-----|---------------------------------|---------------------------------|-----------------------------------------|------------------|----------------|------------|----------------|------------|--------|------------|--------|------------|-------|---|-------|-------------|
| TAC | DR SHIRI BAJAJ | DR SHIRI BAJAJ | - | | 01011217006790 | 30/11/2017 | 01011217701257 | 30/11/2017 | 751206 | 04/12/2017 | 328714 | 13/09/2017 | 825 | 0 | 825 | BANK CHEQUE |
| TAC | VINOD KUMAR SINGH | VINOD KUMAR SINGH | - | | 01011217006791 | 30/11/2017 | 01011217701272 | 30/11/2017 | 751304 | 04/12/2017 | 328110 | 01/09/2017 | 2290 | 0 | 2290 | BANK CHEQUE |
| TAC | MANOJ KUMAR PANDEY | MANOJ KUMAR PANDEY | - | | 01011217006792 | 30/11/2017 | 01011217701257 | 30/11/2017 | 751229 | 04/12/2017 | 328713 | 13/09/2017 | 305 | 0 | 305 | BANK CHEQUE |
| TAC | WILSON | WILSON | - | | 01011217006793 | 30/11/2017 | 01011217701272 | 30/11/2017 | 751307 | 04/12/2017 | 328113 | 01/09/2017 | 1150 | 0 | 1150 | BANK CHEQUE |
| TAC | LIPIKA MITRA | LIPIKA MITRA | - | | 01011217006794 | 30/11/2017 | 01011217701272 | 30/11/2017 | 751224 | 04/12/2017 | 328112 | 01/09/2017 | 620 | 0 | 620 | BANK CHEQUE |
| TAC | MAHADEO SHAMRAO LOKHANDE | MAHADEO SHAMRAO LOKHANDE | - | | 01011217006795 | 30/11/2017 | 01011217701272 | 30/11/2017 | 751226 | 04/12/2017 | 328104 | 01/09/2017 | 215 | 0 | 215 | BANK CHEQUE |
| TAC | YOGESH R MANKA | YOGESH R MANKA | - | | 01011217006796 | 30/11/2017 | 01011217701272 | 30/11/2017 | 751309 | 04/12/2017 | 328102 | 01/09/2017 | 2550 | 0 | 2550 | BANK CHEQUE |
| TAC | H S DUGGAL | H S DUGGAL | - | | 01011217006797 | 30/11/2017 | 01011217701272 | 30/11/2017 | 751212 | 04/12/2017 | 328107 | 01/09/2017 | 195 | 0 | 195 | BANK CHEQUE |
| TAC | NILESH PATEL | R B I MUMBAI | BANK OF INDIA-BKID0000517 | 051710100015077 | 01011217006806 | 30/11/2017 | 01011217701259 | 30/11/2017 | 751174 | 01/12/2017 | 326487 | 28/08/2017 | 4640 | 0 | 4640 | CORE-STEP |
| TAC | GANGA BAI RAMESH KUMAR BHANDARI | GANGA BAI RAMESH KUMAR BHANDARI | - | | 01011217006809 | 30/11/2017 | 01011217701272 | 30/11/2017 | 751209 | 04/12/2017 | 328108 | 01/09/2017 | 16590 | 0 | 16590 | BANK CHEQUE |
| TAC | VIJAY SINGH VERMA | VIJAY SINGH VERMA | - | | 01011217006810 | 30/11/2017 | 01011217701272 | 30/11/2017 | 751302 | 04/12/2017 | 328114 | 01/09/2017 | 900 | 0 | 900 | BANK CHEQUE |
| TAC | ABID HAIDER ALI | ABID HAIDER ALI | - | | 01011217006811 | 30/11/2017 | 01011217701272 | 30/11/2017 | 751176 | 04/12/2017 | 328115 | 01/09/2017 | 980 | 0 | 980 | BANK CHEQUE |
| TAC | KIRIT V MEHTA | R B I MUMBAI | BANK OF BARODA-BARB0CHUNAB | 09160100012794 | 01011217006812 | 30/11/2017 | 01011217701294 | 30/11/2017 | 751310 | 05/12/2017 | 303472 | 18/08/2017 | 4745 | 0 | 4745 | CORE-STEP |
| TAC | P.S.DIWANE | R B I MUMBAI | AXIS BANK-UTIB0000048 | 048010100220910 | 01011217006813 | 30/11/2017 | 01011217701315 | 01/12/2017 | 751338 | 08/12/2017 | 301003 | 11/04/2017 | 4980 | 0 | 4980 | CORE-STEP |
| TAC | LINGA RAJ MAHARANA | R B I MUMBAI | ICICI BANK LTD-ICIC0001044 | 104401512024 | 01011217006815 | 30/11/2017 | 01011217701267 | 30/11/2017 | 751310 | 05/12/2017 | 326655 | 24/08/2017 | 1995 | 0 | 1995 | CORE-STEP |
| TAC | MANOJ KUMAR PANDEY | R B I MUMBAI | STATE BANK OF INDIA-SBIN0014406 | 10712035260 | 01011217006816 | 30/11/2017 | 01011217701273 | 30/11/2017 | 751175 | 04/12/2017 | 328116 | 01/09/2017 | 3360 | 0 | 3360 | CORE-STEP |
| TAC | DEB KUMAR DUTTA | R B I MUMBAI | PUNJAB NATIONAL BANK-PUNB0010500 | 0105001300000822 | 01011217006817 | 30/11/2017 | 01011217701273 | 30/11/2017 | 751175 | 04/12/2017 | 328167 | 06/09/2017 | 8775 | 0 | 8775 | CORE-STEP |
| TAC | SHAILESH D PAWAR | R B I MUMBAI | SBI-SBIN0002170 | 34617545228 | 01011217006818 | 30/11/2017 | 01011217701273 | 30/11/2017 | 751175 | 04/12/2017 | 328106 | 01/09/2017 | 345 | 0 | 345 | CORE-STEP |
| TAC | KIRIT V MEHTA | R B I MUMBAI | BANK OF BARODA-BARB0CHUNAB | 09160100012794 | 01011217006819 | 30/11/2017 | 01011217701294 | 30/11/2017 | 751310 | 05/12/2017 | 303474 | 18/08/2017 | 5215 | 0 | 5215 | CORE-STEP |
| TAC | MAHENDRA PAL SINGH WADHWA | R B I MUMBAI | KOTAK MAHINDRA BANK LIMITED-KKBK0005922 | 0512417723 | 01011217006820 | 30/11/2017 | 01011217701273 | 30/11/2017 | 751175 | 04/12/2017 | 328109 | 01/09/2017 | 6350 | 0 | 6350 | CORE-STEP |
| TAC | LILADHAR R DHAWALE | R B I MUMBAI | SBI-SBIN0003904 | 31208819402 | 01011217006821 | 30/11/2017 | 01011217701273 | 30/11/2017 | 751175 | 04/12/2017 | 328103 | 01/09/2017 | 1190 | 0 | 1190 | CORE-STEP |
| TAC | VARSHA P CHORDIYA | VARSHA P CHORDIYA | - | | 01011217006822 | 30/11/2017 | 01011217701272 | 30/11/2017 | 751301 | 04/12/2017 | 329013 | 15/09/2017 | 4605 | 0 | 4605 | BANK CHEQUE |

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|-----|------------------------|---------------------|-----------------------------------------------|------------------|----------------|------------|----------------|------------|--------|------------|--------------|------------|------|---|------|--------------|
| TAC | RITU S KOCHAR | RITU S KOCHAR | - | | 01011217006823 | 30/11/2017 | 01011217701272 | 30/11/2017 | 751271 | 04/12/2017 | 329014 | 15/09/2017 | 6790 | 0 | 6790 | BANK CHEQU E |
| TAC | ANIRUDH SHINDE | ANIRUDH SHINDE | - | | 01011217006824 | 30/11/2017 | 01011217701272 | 30/11/2017 | 751185 | 04/12/2017 | 329015 | 15/09/2017 | 1830 | 0 | 1830 | BANK CHEQU E |
| TAC | RAJU GAUD | RAJU GAUD | - | | 01011217006825 | 30/11/2017 | 01011217701260 | 30/11/2017 | 751262 | 04/12/2017 | PO NO 327338 | 29/08/2017 | 980 | 0 | 980 | BANK CHEQU E |
| TAC | LOKESH KUMAR | LOKESH KUMAR | - | | 01011217006826 | 30/11/2017 | 01011217701260 | 30/11/2017 | 751225 | 04/12/2017 | PO NO 327339 | 29/08/2017 | 2445 | 0 | 2445 | BANK CHEQU E |
| TAC | DHRUBKUMAR K SAHU | DHRUBKUMAR K SAHU | - | | 01011217006827 | 30/11/2017 | 01011217701260 | 30/11/2017 | 751202 | 04/12/2017 | PO NO 327340 | 29/08/2017 | 1270 | 0 | 1270 | BANK CHEQU E |
| TAC | DEVENDRA KUMAR MISHRA | R B I MUMBAI | BANK OF BARODA-BARB0SIONXX | 04160100017841 | 01011217006828 | 30/11/2017 | 01011217701273 | 30/11/2017 | 751175 | 04/12/2017 | 329016 | 15/09/2017 | 1410 | 0 | 1410 | CORE- STEPS |
| TAC | LOKESH KUMAR | LOKESH KUMAR | - | | 01011217006829 | 30/11/2017 | 01011217701260 | 30/11/2017 | 751225 | 04/12/2017 | PO NO 327341 | 29/08/2017 | 2445 | 0 | 2445 | BANK CHEQU E |
| TAC | RATNAKAR | RATNAKAR | - | | 01011217006830 | 30/11/2017 | 01011217701260 | 30/11/2017 | 751267 | 04/12/2017 | PO NO 327342 | 29/08/2017 | 1580 | 0 | 1580 | BANK CHEQU E |
| TAC | RAHUL KUMAR PANDEY | R B I MUMBAI | AXIS BANK-UTIB0000525 | 916010039091265 | 01011217006831 | 30/11/2017 | 01011217701273 | 30/11/2017 | 751175 | 04/12/2017 | 329017 | 15/09/2017 | 4860 | 0 | 4860 | CORE- STEPS |
| TAC | PRITI ASHISH WAKNIS | PRITI ASHISH WAKNIS | - | | 01011217006832 | 30/11/2017 | 01011217701260 | 30/11/2017 | 751257 | 04/12/2017 | PO NO 327343 | 29/08/2017 | 1230 | 0 | 1230 | BANK CHEQU E |
| TAC | VISHAL BHARATH TUPACHE | R B I MUMBAI | ICICI BANK LIMITED-ICIC0003363 | 336301500379 | 01011217006843 | 30/11/2017 | 01011217701267 | 30/11/2017 | 751310 | 05/12/2017 | 326654 | 24/08/2017 | 1755 | 0 | 1755 | CORE- STEPS |
| TAC | VISHAL BHARATH TUPACHE | R B I MUMBAI | ICICI BANK LIMITED-ICIC0003363 | 336301500379 | 01011217006845 | 30/11/2017 | 01011217701267 | 30/11/2017 | 751310 | 05/12/2017 | 326653 | 24/08/2017 | 1605 | 0 | 1605 | CORE- STEPS |
| TAC | ISHWAR M CHHABRIA | R B I MUMBAI | PNB-PUNB0335800 | 3358000100173667 | 01011217006847 | 30/11/2017 | 01011217701294 | 30/11/2017 | 751310 | 05/12/2017 | 303475 | 18/08/2017 | 7255 | 0 | 7255 | CORE- STEPS |
| TAC | ANAND SINGH RAJPUT | R B I MUMBAI | AXIS BANK-UTIB0000395 | 912010041674814 | 01011217006849 | 30/11/2017 | 01011217701315 | 01/12/2017 | 751338 | 08/12/2017 | 307901 | 23/08/2017 | 7190 | 0 | 7190 | CORE- STEPS |
| TAC | ALKA MOMAYA | R B I MUMBAI | IDBI BANK LTD-IBKL0000455 | 118104000070896 | 01011217006853 | 30/11/2017 | 01011217701315 | 01/12/2017 | 751338 | 08/12/2017 | 307904 | 23/08/2017 | 1560 | 0 | 1560 | CORE- STEPS |
| TAC | MAYUR RATHOD | R B I MUMBAI | SARASWAT COOPERATIVE BANK LIMITED-SRCB0000440 | 440203100000275 | 01011217006854 | 30/11/2017 | 01011217701267 | 30/11/2017 | 751310 | 05/12/2017 | 326652 | 24/08/2017 | 800 | 0 | 800 | CORE- STEPS |
| TAC | MD.MINHAZ ALI | R B I MUMBAI | STATE BANK OF INDIA-SBIN0015750 | 32623736648 | 01011217006855 | 30/11/2017 | 01011217701294 | 30/11/2017 | 751310 | 05/12/2017 | 303476 | 18/08/2017 | 400 | 0 | 400 | CORE- STEPS |
| TAC | VINAY YADAV | R B I MUMBAI | BANK OF BARODA-BARB0KANJUR | 43040100003808 | 01011217006856 | 30/11/2017 | 01011217701315 | 01/12/2017 | 751338 | 08/12/2017 | 303886 | 28/08/2017 | 485 | 0 | 485 | CORE- STEPS |
| TAC | DINESH P SURANA | R B I MUMBAI | SBI-SBIN0000506 | 31283946362 | 01011217006857 | 30/11/2017 | 01011217701267 | 30/11/2017 | 751310 | 05/12/2017 | 326500 | 28/08/2017 | 4125 | 0 | 4125 | CORE- STEPS |
| TAC | S.J.VERMA | R B I MUMBAI | BANK OF INDIA-BKID0000016 | 001610100041935 | 01011217006858 | 30/11/2017 | 01011217701315 | 01/12/2017 | 751338 | 08/12/2017 | 303885 | 28/08/2017 | 1420 | 0 | 1420 | CORE- STEPS |
| TAC | ARBINDA ADHIR GIRI | R B I MUMBAI | AXIS BANK-UTIB0001063 | 912010068465453 | 01011217006859 | 30/11/2017 | 01011217701294 | 30/11/2017 | 751310 | 05/12/2017 | 303477 | 18/08/2017 | 1620 | 0 | 1620 | CORE- STEPS |
| TAC | KARAN JAIN | R B I MUMBAI | INDIAN OVERSEAS BANK-IOBA0000388 | 038801000007985 | 01011217006860 | 30/11/2017 | 01011217701315 | 01/12/2017 | 751338 | 08/12/2017 | 303884 | 28/08/2017 | 1240 | 0 | 1240 | CORE- STEPS |
| TAC | HARILAL S GEHRA | R B I MUMBAI | DENA BANK-BKDN0470459 | 045910007895 | 01011217006861 | 30/11/2017 | 01011217701267 | 30/11/2017 | 751310 | 05/12/2017 | 326498 | 28/08/2017 | 3720 | 0 | 3720 | CORE- STEPS |
| TAC | N C KUMAWAT | R B I MUMBAI | PNB-PUNB0291900 | 2919000100748304 | 01011217006862 | 30/11/2017 | 01011217701265 | 30/11/2017 | 751175 | 04/12/2017 | 328728 | 13/09/2017 | 1185 | 0 | 1185 | CORE- STEPS |

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|-----|-------------------------|-----------------|-----------------------------------|------------------|----------------|------------|----------------|------------|--------|------------|--------|------------|-------|---|-------|-------------|
| TAC | MANOJ MESHAM | MANOJ MESHAM | - | | 01011217006863 | 30/11/2017 | 01011217701295 | 30/11/2017 | 751230 | 04/12/2017 | 326382 | 28/08/2017 | 5805 | 0 | 5805 | BANK CHEQUE |
| TAC | S S CHIDRAWAR | R B I MUMBAI | SBI-SBIN0001629 | 11183050982 | 01011217006864 | 30/11/2017 | 01011217701265 | 30/11/2017 | 751175 | 04/12/2017 | 328727 | 13/09/2017 | 1640 | 0 | 1640 | CORE-STEP |
| TAC | RAVIKUMAR SINGH | RAVIKUMAR SINGH | - | | 01011217006865 | 30/11/2017 | 01011217701295 | 30/11/2017 | 751268 | 04/12/2017 | 326373 | 24/08/2017 | 1090 | 0 | 1090 | BANK CHEQUE |
| TAC | S S CHIDRAWAR | R B I MUMBAI | SBI-SBIN0001629 | 11183050982 | 01011217006866 | 30/11/2017 | 01011217701265 | 30/11/2017 | 751175 | 04/12/2017 | 328726 | 13/09/2017 | 150 | 0 | 150 | CORE-STEP |
| TAC | ANIL JOSHI | ANIL JOSHI | - | | 01011217006867 | 30/11/2017 | 01011217701295 | 30/11/2017 | 751184 | 04/12/2017 | 326371 | 24/08/2017 | 2900 | 0 | 2900 | BANK CHEQUE |
| TAC | S S CHIDRAWAR | R B I MUMBAI | SBI-SBIN0001629 | 11183050982 | 01011217006868 | 30/11/2017 | 01011217701265 | 30/11/2017 | 751175 | 04/12/2017 | 328724 | 13/09/2017 | 335 | 0 | 335 | CORE-STEP |
| TAC | AMREJ SINGH | AMREJ SINGH | - | | 01011217006869 | 30/11/2017 | 01011217701295 | 30/11/2017 | 751180 | 04/12/2017 | 326370 | 24/08/2017 | 900 | 0 | 900 | BANK CHEQUE |
| TAC | BRIJ BHOOSHAN | R B I MUMBAI | SBI-SBIN0010498 | 30892197519 | 01011217006870 | 30/11/2017 | 01011217701274 | 30/11/2017 | 751175 | 04/12/2017 | 326378 | 28/08/2017 | 650 | 0 | 650 | CORE-STEP |
| TAC | S S CHIDRAWAR | R B I MUMBAI | SBI-SBIN0001629 | 11183050982 | 01011217006871 | 30/11/2017 | 01011217701265 | 30/11/2017 | 751175 | 04/12/2017 | 328723 | 13/09/2017 | 1740 | 0 | 1740 | CORE-STEP |
| TAC | R D JADHAV | R B I MUMBAI | AXIS BANK-UTIB0000073 | 073010100087328 | 01011217006872 | 30/11/2017 | 01011217701274 | 30/11/2017 | 751175 | 04/12/2017 | 326381 | 28/08/2017 | 2955 | 0 | 2955 | CORE-STEP |
| TAC | JYOTI KUMARI | R B I MUMBAI | PNB-PUNB0413800 | 0062000100355507 | 01011217006873 | 30/11/2017 | 01011217701267 | 30/11/2017 | 751310 | 05/12/2017 | 326497 | 28/08/2017 | 13750 | 0 | 13750 | CORE-STEP |
| TAC | DEEPAK KUMAR | R B I MUMBAI | SBI-SBIN0003685 | 33793940082 | 01011217006874 | 30/11/2017 | 01011217701265 | 30/11/2017 | 751175 | 04/12/2017 | 328720 | 13/09/2017 | 1145 | 0 | 1145 | CORE-STEP |
| TAC | R D JADHAV | R B I MUMBAI | AXIS BANK-UTIB0000073 | 073010100087328 | 01011217006875 | 30/11/2017 | 01011217701274 | 30/11/2017 | 751175 | 04/12/2017 | 326380 | 28/08/2017 | 1275 | 0 | 1275 | CORE-STEP |
| TAC | CHANDRA BALI | R B I MUMBAI | AXIS BANK-UTIB0000073 | 916010020494532 | 01011217006876 | 30/11/2017 | 01011217701274 | 30/11/2017 | 751175 | 04/12/2017 | 326379 | 28/08/2017 | 480 | 0 | 480 | CORE-STEP |
| TAC | G P MANDAN | R B I MUMBAI | SBI-SBIN0000484 | 30862283278 | 01011217006877 | 30/11/2017 | 01011217701265 | 30/11/2017 | 751175 | 04/12/2017 | 328716 | 13/09/2017 | 1160 | 0 | 1160 | CORE-STEP |
| TAC | SHASHIKANT BHUNJE | R B I MUMBAI | BANK OF BARODA-BARB0BARAMA | 08810100009122 | 01011217006878 | 30/11/2017 | 01011217701274 | 30/11/2017 | 751175 | 04/12/2017 | 326377 | 28/08/2017 | 8460 | 0 | 8460 | CORE-STEP |
| TAC | HARENDRA PATRA | R B I MUMBAI | SBI-SBIN0030002 | 31261092755 | 01011217006879 | 30/11/2017 | 01011217701315 | 01/12/2017 | 751338 | 08/12/2017 | 307924 | 23/08/2017 | 655 | 0 | 655 | CORE-STEP |
| TAC | SAMAD CHAUDHARY | R B I MUMBAI | UNITED BANK OF INDIA-UTBI0DEC632 | 0925010396486 | 01011217006880 | 30/11/2017 | 01011217701274 | 30/11/2017 | 751175 | 04/12/2017 | 326376 | 28/08/2017 | 605 | 0 | 605 | CORE-STEP |
| TAC | LOKNATH LOND | R B I MUMBAI | CORPORATION BANK-CORP0001159 | 115900101006980 | 01011217006881 | 30/11/2017 | 01011217701265 | 30/11/2017 | 751175 | 04/12/2017 | 328715 | 13/09/2017 | 2950 | 0 | 2950 | CORE-STEP |
| TAC | BHAGIRATH VARMA | R B I MUMBAI | ICICI BANK LTD-ICIC0000268 | 026801510090 | 01011217006882 | 30/11/2017 | 01011217701274 | 30/11/2017 | 751175 | 04/12/2017 | 326375 | 24/08/2017 | 855 | 0 | 855 | CORE-STEP |
| TAC | RAMTIRATH YADAV | R B I MUMBAI | SBI-SBIN0000365 | 31998792737 | 01011217006883 | 30/11/2017 | 01011217701274 | 30/11/2017 | 751175 | 04/12/2017 | 326374 | 24/08/2017 | 2195 | 0 | 2195 | CORE-STEP |
| TAC | SAMARJIT S GAIN | R B I MUMBAI | BANK OF INDIA-BKID0000807 | 080710110010269 | 01011217006884 | 30/11/2017 | 01011217701294 | 30/11/2017 | 751310 | 05/12/2017 | 303478 | 18/08/2017 | 6540 | 0 | 6540 | CORE-STEP |
| TAC | V.B.SHAHPURKAR | R B I MUMBAI | HDFC BANK LTD-HDFC0000427 | 50100142011172 | 01011217006885 | 30/11/2017 | 01011217701315 | 01/12/2017 | 751338 | 08/12/2017 | 307931 | 23/08/2017 | 810 | 0 | 810 | CORE-STEP |
| TAC | SURESH RAUT | R B I MUMBAI | HDFC BANK LTD-HDFC0000104 | 01041140038057 | 01011217006886 | 30/11/2017 | 01011217701265 | 30/11/2017 | 751175 | 04/12/2017 | 328712 | 13/09/2017 | 990 | 0 | 990 | CORE-STEP |
| TAC | MARUTI KUMAR CHAUBEY | R B I MUMBAI | CENTRAL BANK OF INDIA-CBIN0280636 | 3310446463 | 01011217006887 | 30/11/2017 | 01011217701274 | 30/11/2017 | 751175 | 04/12/2017 | 326372 | 24/08/2017 | 505 | 0 | 505 | CORE-STEP |
| TAC | MUKESH KUMAR J BHANSALI | R B I MUMBAI | SBI-SBIN0000384 | 30082057719 | 01011217006888 | 30/11/2017 | 01011217701267 | 30/11/2017 | 751310 | 05/12/2017 | 326496 | 28/08/2017 | 6950 | 0 | 6950 | CORE-STEP |
| TAC | RAHUL PANDEY | R B I MUMBAI | AXIS BANK-UTIB0000772 | 916010040696530 | 01011217006889 | 30/11/2017 | 01011217701371 | 04/12/2017 | 751310 | 05/12/2017 | 326369 | 24/08/2017 | 525 | 0 | 525 | CORE-STEP |

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|-----|------------------------------|--------------|--------------------------------------------------------|------------------|----------------|------------|----------------|------------|--------|------------|--------|------------|------|---|------|----------------|
| TAC | RAJABHAU ZARKAR | R B I MUMBAI | SBI-SBIN0006303 | 30002461671 | 01011217006890 | 30/11/2017 | 01011217701265 | 30/11/2017 | 751175 | 04/12/2017 | 328711 | 13/09/2017 | 275 | 0 | 275 | CORE- STEPS |
| TAC | MAHAESH G | R B I MUMBAI | DENA BANK- BKDN0470459 | 045910009215 | 01011217006891 | 30/11/2017 | 01011217701292 | 30/11/2017 | 751336 | 07/12/2017 | 326669 | 24/08/2017 | 4845 | 0 | 4845 | CORE- STEPS |
| TAC | SADHIK ABDUL SHAIKH | R B I MUMBAI | UNION BANK OF INDIA- UBIN0558958 | 589502010001976 | 01011217006892 | 30/11/2017 | 01011217701266 | 30/11/2017 | 751175 | 04/12/2017 | 327187 | 30/08/2017 | 1215 | 0 | 1215 | CORE- STEPS |
| TAC | RADHA CHANDRASHEKHAR IYER | R B I MUMBAI | CENTRAL BANK OF INDIA-CBIN0280658 | 3159516308 | 01011217006893 | 30/11/2017 | 01011217701266 | 30/11/2017 | 751175 | 04/12/2017 | 327186 | 30/08/2017 | 925 | 0 | 925 | CORE- STEPS |
| TAC | AJAY CHOUBEY | R B I MUMBAI | HDFC BANK LTD- HDFC0000007 | 00071050074860 | 01011217006894 | 30/11/2017 | 01011217701315 | 01/12/2017 | 751338 | 08/12/2017 | 307930 | 23/08/2017 | 1110 | 0 | 1110 | CORE- STEPS |
| TAC | ASHISH YADAV | R B I MUMBAI | SBI-SBIN0030369 | 32762449655 | 01011217006895 | 30/11/2017 | 01011217701266 | 30/11/2017 | 751175 | 04/12/2017 | 327183 | 30/08/2017 | 535 | 0 | 535 | CORE- STEPS |
| TAC | VIJAY KUMAR B YADAV | R B I MUMBAI | UNION BANK OF INDIA- UBIN0532037 | 320302010080754 | 01011217006896 | 30/11/2017 | 01011217701266 | 30/11/2017 | 751175 | 04/12/2017 | 327181 | 30/08/2017 | 7880 | 0 | 7880 | CORE- STEPS |
| TAC | SHRIPAT SALVE | R B I MUMBAI | STATE BANK OF INDIA- SBIN0017345 | 20062053698 | 01011217006897 | 30/11/2017 | 01011217701294 | 30/11/2017 | 751310 | 05/12/2017 | 303451 | 18/08/2017 | 5070 | 0 | 5070 | CORE- STEPS |
| TAC | GANESH DIGAMBAR MAID | R B I MUMBAI | ICICI BANK LTD- ICIC0000419 | 041901502764 | 01011217006898 | 30/11/2017 | 01011217701266 | 30/11/2017 | 751175 | 04/12/2017 | 327180 | 30/08/2017 | 285 | 0 | 285 | CORE- STEPS |
| TAC | GANESH DIGAMBAR MAID | R B I MUMBAI | ICICI BANK LTD- ICIC0000419 | 041901502764 | 01011217006899 | 30/11/2017 | 01011217701266 | 30/11/2017 | 751175 | 04/12/2017 | 327179 | 30/08/2017 | 825 | 0 | 825 | CORE- STEPS |
| TAC | S SWAMINATHAN | R B I MUMBAI | CORPORATION BANK- CORP0000601 | 520101021264461 | 01011217006900 | 30/11/2017 | 01011217701266 | 30/11/2017 | 751175 | 04/12/2017 | 327604 | 29/08/2017 | 880 | 0 | 880 | CORE- STEPS |
| TAC | RANJEET SONI | R B I MUMBAI | AXIS BANK- UTIB0000885 | 063010100018753 | 01011217006903 | 30/11/2017 | 01011217701266 | 30/11/2017 | 751175 | 04/12/2017 | 327603 | 29/08/2017 | 6450 | 0 | 6450 | CORE- STEPS |
| TAC | RANJEET SONI | R B I MUMBAI | AXIS BANK- UTIB0000885 | 063010100018753 | 01011217006904 | 30/11/2017 | 01011217701266 | 30/11/2017 | 751175 | 04/12/2017 | 327606 | 29/08/2017 | 4400 | 0 | 4400 | CORE- STEPS |
| TAC | AJAY CHOUBEY | R B I MUMBAI | HDFC BANK LTD- HDFC0000007 | 00071050074860 | 01011217006906 | 30/11/2017 | 01011217701315 | 01/12/2017 | 751338 | 08/12/2017 | 307929 | 23/08/2017 | 1110 | 0 | 1110 | CORE- STEPS |
| TAC | ALAUDDIN SIDDIQUE | R B I MUMBAI | PUNJAB NATIONAL BANK-PUNB0999700 | 9997000100007439 | 01011217006908 | 30/11/2017 | 01011217701267 | 30/11/2017 | 751310 | 05/12/2017 | 326495 | 28/08/2017 | 6970 | 0 | 6970 | CORE- STEPS |
| TAC | RAJENDRA AMALE | R B I MUMBAI | SBI-SBIN0005923 | 11117968796 | 01011217006910 | 30/11/2017 | 01011217701294 | 30/11/2017 | 751310 | 05/12/2017 | 303452 | 18/08/2017 | 1515 | 0 | 1515 | CORE- STEPS |
| TAC | MD. AKBAR | R B I MUMBAI | SBI-SBIN0003109 | 30455610039 | 01011217006913 | 30/11/2017 | 01011217701315 | 01/12/2017 | 751338 | 08/12/2017 | 307927 | 23/08/2017 | 2520 | 0 | 2520 | CORE- STEPS |
| TAC | MRIDULA BHAGAT | R B I MUMBAI | SBI-SBIN0008784 | 30061590845 | 01011217006920 | 30/11/2017 | 01011217701319 | 01/12/2017 | 751315 | 06/12/2017 | 307928 | 23/08/2017 | 630 | 0 | 630 | CORE- STEPS |
| TAC | SAVITA JOSHI | R B I MUMBAI | BANK OF INDIA- BKID0000143 | 014310310001134 | 01011217006923 | 30/11/2017 | 01011217701268 | 30/11/2017 | 751175 | 04/12/2017 | 327099 | 30/08/2017 | 1415 | 0 | 1415 | CORE- STEPS |
| TAC | SAVITA JOSHI | R B I MUMBAI | BANK OF INDIA- BKID0000143 | 014310310001134 | 01011217006924 | 30/11/2017 | 01011217701268 | 30/11/2017 | 751175 | 04/12/2017 | 327100 | 30/08/2017 | 1135 | 0 | 1135 | CORE- STEPS |
| TAC | AJAY MOURYA | R B I MUMBAI | YES BANK- YESB0000469 | 046991800003590 | 01011217006925 | 30/11/2017 | 01011217701294 | 30/11/2017 | 751310 | 05/12/2017 | 303453 | 18/08/2017 | 2565 | 0 | 2565 | CORE- STEPS |
| TAC | RAVINDRA N TEMGIRE | R B I MUMBAI | SBI-SBIN0005165 | 36080670554 | 01011217006927 | 30/11/2017 | 01011217701268 | 30/11/2017 | 751175 | 04/12/2017 | 327197 | 30/08/2017 | 2570 | 0 | 2570 | CORE- STEPS |
| TAC | VILAS N SHENOY | R B I MUMBAI | THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000331 | 331203100000851 | 01011217006928 | 30/11/2017 | 01011217701270 | 30/11/2017 | 751175 | 04/12/2017 | 328710 | 13/09/2017 | 1475 | 0 | 1475 | CORE- STEPS |
| TAC | GANESH D MAID | R B I MUMBAI | ICICI BANK LTD- ICIC0000419 | 041901502764 | 01011217006930 | 30/11/2017 | 01011217701268 | 30/11/2017 | 751175 | 04/12/2017 | 327193 | 30/08/2017 | 695 | 0 | 695 | CORE- STEPS |
| TAC | B A KANJI | R B I MUMBAI | THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000158 | 158203100001497 | 01011217006931 | 30/11/2017 | 01011217701270 | 30/11/2017 | 751175 | 04/12/2017 | 328709 | 13/09/2017 | 650 | 0 | 650 | CORE- STEPS |
| TAC | UDAY BHAN SINGH | R B I MUMBAI | UNION BANK OF INDIA- UBIN0531693 | 316902010080493 | 01011217006933 | 30/11/2017 | 01011217701268 | 30/11/2017 | 751175 | 04/12/2017 | 327191 | 30/08/2017 | 2675 | 0 | 2675 | CORE- STEPS |
| TAC | P G VASUKUTTAN N | R B I MUMBAI | CANARA BANK- CNRB0000249 | 0249101292906 | 01011217006935 | 30/11/2017 | 01011217701268 | 30/11/2017 | 751175 | 04/12/2017 | 327190 | 30/08/2017 | 910 | 0 | 910 | CORE- STEPS |
| TAC | MOHD. MOBIN | R B I MUMBAI | ICICI BANK LTD- ICIC0000334 | 033401526426 | 01011217006937 | 30/11/2017 | 01011217701268 | 30/11/2017 | 751175 | 04/12/2017 | 327189 | 30/08/2017 | 1120 | 0 | 1120 | CORE- STEPS |

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|-----|------------------------------|--------------------------------|--------------------------------------------------------|------------------|----------------|------------|----------------|------------|--------|------------|--------|------------|-------|---|-------|--------------------|
| TAC | NIKITA SAHU | R B I MUMBAI | SBI-SBIN0009058 | 31713603817 | 01011217006938 | 30/11/2017 | 01011217701270 | 30/11/2017 | 751175 | 04/12/2017 | 328708 | 13/09/2017 | 8280 | 0 | 8280 | CORE- STEPS |
| TAC | SEBASTIAN FIZARDO | R B I MUMBAI | KOTAK MAHINDRA BANK LIMITED- KKBK0001998 | 7211552205 | 01011217006939 | 30/11/2017 | 01011217701268 | 30/11/2017 | 751175 | 04/12/2017 | 327188 | 30/08/2017 | 1420 | 0 | 1420 | CORE- STEPS |
| TAC | SAUBHADRA M PARADKAR | SAUBHADRA M PARADKAR | - | | 01011217006941 | 30/11/2017 | 01011217701272 | 30/11/2017 | 751283 | 04/12/2017 | 328101 | 01/09/2017 | 90 | 0 | 90 | BANK CHEQU E |
| TAC | DINESH S SONAWANE | R B I MUMBAI | BANK OF INDIA- BKID0000814 | 081410110008422 | 01011217006942 | 30/11/2017 | 01011217701270 | 30/11/2017 | 751175 | 04/12/2017 | 328704 | 13/09/2017 | 180 | 0 | 180 | CORE- STEPS |
| TAC | VISHVAS K PATIL | R B I MUMBAI | SBI-SBIN0010182 | 30164619237 | 01011217006944 | 30/11/2017 | 01011217701270 | 30/11/2017 | 751175 | 04/12/2017 | 328702 | 13/09/2017 | 340 | 0 | 340 | CORE- STEPS |
| TAC | PRADEEP KULKARNI | R B I MUMBAI | THE COSMOS CO- OPERATIVE BANK LTD- COSB0000014 | 014204201961538 | 01011217006952 | 30/11/2017 | 01011217701274 | 30/11/2017 | 751175 | 04/12/2017 | 326384 | 28/08/2017 | 5070 | 0 | 5070 | CORE- STEPS |
| TAC | SUNETRA UPENDRA MEHENDALE | R B I MUMBAI | SBI-SBIN0001110 | 20206713612 | 01011217006955 | 30/11/2017 | 01011217701270 | 30/11/2017 | 751175 | 04/12/2017 | 328300 | 04/09/2017 | 16320 | 0 | 16320 | CORE- STEPS |
| TAC | DR VIPUL AMBADE | R B I MUMBAI | AXIS BANK- UTIB0000048 | 048010100461085 | 01011217006958 | 30/11/2017 | 01011217701270 | 30/11/2017 | 751175 | 04/12/2017 | 328298 | 04/09/2017 | 2490 | 0 | 2490 | CORE- STEPS |
| TAC | SUDERSHAN KOTHARI | R B I MUMBAI | ORIENTAL BANK OF COMMERCE- ORBC0100105 | 01052191001952 | 01011217006964 | 30/11/2017 | 01011217701271 | 30/11/2017 | 751310 | 05/12/2017 | 329570 | 21/09/2017 | 4260 | 0 | 4260 | CORE- STEPS |
| TAC | PANKAJ KUMAR | R B I MUMBAI | KOTAK MAHINDRA BANK LIMITED- KKBK0001417 | 0212160837 | 01011217006965 | 30/11/2017 | 01011217701271 | 30/11/2017 | 751310 | 05/12/2017 | 329569 | 21/09/2017 | 9320 | 0 | 9320 | CORE- STEPS |
| TAC | REENA THULAS | R B I MUMBAI | DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000007 | 007010100028739 | 01011217006966 | 30/11/2017 | 01011217701271 | 30/11/2017 | 751310 | 05/12/2017 | 329568 | 21/09/2017 | 13530 | 0 | 13530 | CORE- STEPS |
| TAC | SUDERSHAN KOTHARI | R B I MUMBAI | ORIENTAL BANK OF COMMERCE- ORBC0100105 | 01052191001952 | 01011217006967 | 30/11/2017 | 01011217701271 | 30/11/2017 | 751310 | 05/12/2017 | 329567 | 21/09/2017 | 4260 | 0 | 4260 | CORE- STEPS |
| TAC | LALIT JAIN | R B I MUMBAI | PNB-PUNB0350200 | 3502006900002579 | 01011217006968 | 30/11/2017 | 01011217701271 | 30/11/2017 | 751310 | 05/12/2017 | 329565 | 21/09/2017 | 1145 | 0 | 1145 | CORE- STEPS |
| TAC | VASISHISTH MOURYA | R B I MUMBAI | IDBI BANK LTD- IBKL0000039 | 0039104000386838 | 01011217006969 | 30/11/2017 | 01011217701271 | 30/11/2017 | 751310 | 05/12/2017 | 329564 | 21/09/2017 | 8250 | 0 | 8250 | CORE- STEPS |
| TAC | SHASHI JAIN | R B I MUMBAI | PNB-PUNB0350200 | 3502006900002560 | 01011217006970 | 30/11/2017 | 01011217701271 | 30/11/2017 | 751310 | 05/12/2017 | 329563 | 21/09/2017 | 1020 | 0 | 1020 | CORE- STEPS |
| TAC | VIKAS S CHANDWANI | R B I MUMBAI | BANK OF BARODA- BARB0SHIKOL | 04340100015596 | 01011217006971 | 30/11/2017 | 01011217701271 | 30/11/2017 | 751310 | 05/12/2017 | 329562 | 21/09/2017 | 4050 | 0 | 4050 | CORE- STEPS |
| TAC | NIRAJ PRAKASH | R B I MUMBAI | ICICI BANK LTD- ICIC0000292 | 029201516517 | 01011217006973 | 30/11/2017 | 01011217701271 | 30/11/2017 | 751310 | 05/12/2017 | 329585 | 21/09/2017 | 2790 | 0 | 2790 | CORE- STEPS |
| TAC | FARUK AHMED LASKAR | R B I MUMBAI | STATE BANK OF INDIA- SBIN0013250 | 32221752656 | 01011217006974 | 30/11/2017 | 01011217701271 | 30/11/2017 | 751310 | 05/12/2017 | 329584 | 21/09/2017 | 850 | 0 | 850 | CORE- STEPS |
| TAC | RAMESH M PATEL | R B I MUMBAI | BANK OF BARODA- BARB0BADLAP | 32960100003578 | 01011217006975 | 30/11/2017 | 01011217701319 | 01/12/2017 | 751315 | 06/12/2017 | 303455 | 18/08/2017 | 12200 | 0 | 12200 | CORE- STEPS |
| TAC | SANJEEV KUMAR | SANJEEV KUMAR | - | | 01011217006976 | 30/11/2017 | 01011217701275 | 30/11/2017 | 751280 | 04/12/2017 | 327192 | 30/08/2017 | 3170 | 0 | 3170 | BANK CHEQU E |
| TAC | SHREETEJ SHEVATE | R B I MUMBAI | SBI-SBIN0009062 | 20177696200 | 01011217006977 | 30/11/2017 | 01011217701319 | 01/12/2017 | 751315 | 06/12/2017 | 303457 | 18/08/2017 | 235 | 0 | 235 | CORE- STEPS |
| TAC | AJAY W BHOYAR | AJAY W BHOYAR | - | | 01011217006978 | 30/11/2017 | 01011217701275 | 30/11/2017 | 751177 | 04/12/2017 | 327195 | 30/08/2017 | 1305 | 0 | 1305 | BANK CHEQU E |
| TAC | JAYAGOPALAN | R B I MUMBAI | STATE BANK OF INDIA- SBIN0007203 | 30061573433 | 01011217006980 | 30/11/2017 | 01011217701319 | 01/12/2017 | 751315 | 06/12/2017 | 303458 | 18/08/2017 | 1785 | 0 | 1785 | CORE- STEPS |
| TAC | PANCHIRI NAGESHWARRAO V | PANCHIRI NAGESHWARR AO V | - | | 01011217006981 | 30/11/2017 | 01011217701275 | 30/11/2017 | 751250 | 04/12/2017 | 326939 | 28/08/2017 | 640 | 0 | 640 | BANK CHEQU E |

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|-----|-----------------------|---------------------|----------------------------------|------------------|----------------|------------|----------------|------------|--------|------------|--------|------------|------|---|------|-------------|
| TAC | KAMLESH SHARMA | KAMLESH SHARMA | - | | 01011217006982 | 30/11/2017 | 01011217701275 | 30/11/2017 | 751220 | 04/12/2017 | 327612 | 29/08/2017 | 3260 | 0 | 3260 | BANK CHEQUE |
| TAC | SUJEET KUMAR MANDAL | SUJEET KUMAR MANDAL | - | | 01011217006983 | 30/11/2017 | 01011217701275 | 30/11/2017 | 751290 | 04/12/2017 | 327615 | 29/08/2017 | 260 | 0 | 260 | BANK CHEQUE |
| TAC | ANIKET H BHAISE | ANIKET H BHAISE | - | | 01011217006984 | 30/11/2017 | 01011217701275 | 30/11/2017 | 751183 | 04/12/2017 | 327200 | 30/08/2017 | 3070 | 0 | 3070 | BANK CHEQUE |
| TAC | ANIKET H BHAISE | ANIKET H BHAISE | - | | 01011217006985 | 30/11/2017 | 01011217701275 | 30/11/2017 | 751183 | 04/12/2017 | 327199 | 30/08/2017 | 4575 | 0 | 4575 | BANK CHEQUE |
| TAC | AJAY W BHOYAR | AJAY W BHOYAR | - | | 01011217006986 | 30/11/2017 | 01011217701275 | 30/11/2017 | 751177 | 04/12/2017 | 327198 | 30/08/2017 | 2415 | 0 | 2415 | BANK CHEQUE |
| TAC | SHIVAJI J BHOINOL | R B I MUMBAI | HDFC BANK LTD-HDFC0000104 | 01041050195931 | 01011217006987 | 30/11/2017 | 01011217701280 | 30/11/2017 | 751310 | 05/12/2017 | 329740 | 21/09/2017 | 840 | 0 | 840 | CORE-STEPS |
| TAC | SUSHIL AJMERA | R B I MUMBAI | AXIS BANK-UTIB0002826 | 037010200005609 | 01011217006988 | 30/11/2017 | 01011217701319 | 01/12/2017 | 751315 | 06/12/2017 | 303460 | 18/08/2017 | 2130 | 0 | 2130 | CORE-STEPS |
| TAC | AJAY W BHOYAR | AJAY W BHOYAR | - | | 01011217006989 | 30/11/2017 | 01011217701275 | 30/11/2017 | 751177 | 04/12/2017 | 327196 | 30/08/2017 | 3435 | 0 | 3435 | BANK CHEQUE |
| TAC | DILIP PARUA | R B I MUMBAI | BANK OF MAHARASHTRA-MAHB0000127 | 60117445090 | 01011217006990 | 30/11/2017 | 01011217701278 | 30/11/2017 | 751310 | 05/12/2017 | 329742 | 21/09/2017 | 2520 | 0 | 2520 | CORE-STEPS |
| TAC | SHIVAJI J BHOINOL | R B I MUMBAI | HDFC BANK LTD-HDFC0000104 | 01041050195931 | 01011217006991 | 30/11/2017 | 01011217701280 | 30/11/2017 | 751310 | 05/12/2017 | 329739 | 21/09/2017 | 780 | 0 | 780 | CORE-STEPS |
| TAC | AJAY W BHOYAR | AJAY W BHOYAR | - | | 01011217006992 | 30/11/2017 | 01011217701275 | 30/11/2017 | 751177 | 04/12/2017 | 327194 | 30/08/2017 | 2610 | 0 | 2610 | BANK CHEQUE |
| TAC | VIJAY C BAKANE | R B I MUMBAI | SBI-SBIN0000562 | 10870968747 | 01011217006993 | 30/11/2017 | 01011217701452 | 06/12/2017 | 751338 | 08/12/2017 | 303471 | 18/08/2017 | 640 | 0 | 640 | CORE-STEPS |
| TAC | MINHAJUL HAQUE | R B I MUMBAI | HDFC BANK LTD-HDFC0001805 | 18051000002639 | 01011217006994 | 30/11/2017 | 01011217701278 | 30/11/2017 | 751310 | 05/12/2017 | 329741 | 21/09/2017 | 3950 | 0 | 3950 | CORE-STEPS |
| TAC | MANDAR UDHAV PANCHAL | R B I MUMBAI | SBI-SBIN0001850 | 20299382895 | 01011217006995 | 30/11/2017 | 01011217701292 | 30/11/2017 | 751336 | 07/12/2017 | 326254 | 23/08/2017 | 645 | 0 | 645 | CORE-STEPS |
| TAC | SANDIP KUMAR | R B I MUMBAI | SBI-SBIN0006319 | 20209060747 | 01011217006997 | 30/11/2017 | 01011217701280 | 30/11/2017 | 751310 | 05/12/2017 | 329738 | 21/09/2017 | 2940 | 0 | 2940 | CORE-STEPS |
| TAC | MIHIR KUMAR JHA | R B I MUMBAI | AXIS BANK-UTIB0000772 | 910010011230479 | 01011217006998 | 30/11/2017 | 01011217701278 | 30/11/2017 | 751310 | 05/12/2017 | 329583 | 21/09/2017 | 950 | 0 | 950 | CORE-STEPS |
| TAC | RAJJAB SHAIKH | R B I MUMBAI | BANK OF BARODA-BARB0CHUNAB | 09160100015280 | 01011217007000 | 30/11/2017 | 01011217701280 | 30/11/2017 | 751310 | 05/12/2017 | 329734 | 21/09/2017 | 2650 | 0 | 2650 | CORE-STEPS |
| TAC | R B GARGAV | R B I MUMBAI | PUNJAB NATIONAL BANK-PUNB0007900 | 0079000100106662 | 01011217007002 | 30/11/2017 | 01011217701278 | 30/11/2017 | 751310 | 05/12/2017 | 329571 | 21/09/2017 | 5000 | 0 | 5000 | CORE-STEPS |
| TAC | DEEPAK MATHNE | DEEPAK MATHNE | - | | 01011217007004 | 30/11/2017 | 01011217701295 | 30/11/2017 | 751196 | 04/12/2017 | 326383 | 28/08/2017 | 540 | 0 | 540 | BANK CHEQUE |
| TAC | DEEPAK RAJ | R B I MUMBAI | SBI-SBIN0007956 | 20025270436 | 01011217007005 | 30/11/2017 | 01011217701280 | 30/11/2017 | 751310 | 05/12/2017 | 329733 | 21/09/2017 | 2280 | 0 | 2280 | CORE-STEPS |
| TAC | K D KAPEI | R B I MUMBAI | CANARA BANK-CNRB0000229 | 0224111058620 | 01011217007007 | 30/11/2017 | 01011217701278 | 30/11/2017 | 751310 | 05/12/2017 | 329593 | 21/09/2017 | 1620 | 0 | 1620 | CORE-STEPS |
| TAC | ASHOK S JELIYA | R B I MUMBAI | IDBI BANK LTD-IBKL0000018 | 0018102000025179 | 01011217007008 | 30/11/2017 | 01011217701280 | 30/11/2017 | 751310 | 05/12/2017 | 329732 | 21/09/2017 | 2035 | 0 | 2035 | CORE-STEPS |
| TAC | JAMIL BAGWAN | R B I MUMBAI | ICICI BANK LTD-ICIC0000039 | 003901602138 | 01011217007009 | 30/11/2017 | 01011217701280 | 30/11/2017 | 751310 | 05/12/2017 | 329731 | 21/09/2017 | 1125 | 0 | 1125 | CORE-STEPS |
| TAC | DR CHANDRAKANT N SHAH | R B I MUMBAI | INDIAN BANK-IDIB000M049 | 436225099 | 01011217007011 | 30/11/2017 | 01011217701278 | 30/11/2017 | 751310 | 05/12/2017 | 329594 | 21/09/2017 | 5480 | 0 | 5480 | CORE-STEPS |

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|-----|-----------------------|--------------|------------------------------------------------|-------------------|----------------|------------|----------------|------------|--------|------------|-----------------|------------|------|---|------|----------------|
| TAC | RUSTOM A | R B I MUMBAI | BANK OF BARODA-BARB0RAJGUR | 41250100000280 | 01011217007012 | 30/11/2017 | 01011217701280 | 30/11/2017 | 751310 | 05/12/2017 | 329730 | 21/09/2017 | 3420 | 0 | 3420 | CORE- STEPS |
| TAC | L V NAGARAJA RAO | R B I MUMBAI | SBI-SBIN0000564 | 11037686198 | 01011217007013 | 30/11/2017 | 01011217701441 | 06/12/2017 | 751338 | 08/12/2017 | 307916 | 23/08/2017 | 630 | 0 | 630 | CORE- STEPS |
| TAC | SOORATH P THOMAS | R B I MUMBAI | ICICI BANK LTD-ICIC0000581 | 058101512212 | 01011217007015 | 30/11/2017 | 01011217701280 | 30/11/2017 | 751310 | 05/12/2017 | 329729 | 21/09/2017 | 2970 | 0 | 2970 | CORE- STEPS |
| TAC | RAMESH JADHAV | R B I MUMBAI | BANK OF INDIA-BKID0000103 | 010310100019743 | 01011217007016 | 30/11/2017 | 01011217701278 | 30/11/2017 | 751310 | 05/12/2017 | 329591 | 21/09/2017 | 350 | 0 | 350 | CORE- STEPS |
| TAC | ABHISHEK KUMAR TIWARI | R B I MUMBAI | ICICI BANK LIMITED-ICIC0003550 | 355001500874 | 01011217007017 | 30/11/2017 | 01011217701280 | 30/11/2017 | 751310 | 05/12/2017 | 329728 | 21/09/2017 | 585 | 0 | 585 | CORE- STEPS |
| TAC | L V NAGARAJA RAO | R B I MUMBAI | SBI-SBIN0000564 | 11037686198 | 01011217007019 | 30/11/2017 | 01011217701441 | 06/12/2017 | 751338 | 08/12/2017 | 307915 | 23/08/2017 | 440 | 0 | 440 | CORE- STEPS |
| TAC | KALLINGAL H P | R B I MUMBAI | SOUTH INDIAN BANK-SIBL0000561 | 056105000000009 | 01011217007020 | 30/11/2017 | 01011217701319 | 01/12/2017 | 751315 | 06/12/2017 | 303461 | 18/08/2017 | 340 | 0 | 340 | CORE- STEPS |
| TAC | PRAMOD UPALKAR | R B I MUMBAI | SARASWAT COOPERATIVE BANK LIMITED-SRCB0KNS002 | 002010100081627 | 01011217007021 | 30/11/2017 | 01011217701278 | 30/11/2017 | 751310 | 05/12/2017 | 329590 | 21/09/2017 | 5900 | 0 | 5900 | CORE- STEPS |
| TAC | FIROZ SHAIKH | R B I MUMBAI | BANK OF BARODA-BARB0KONDHW | 32160100004501 | 01011217007022 | 30/11/2017 | 01011217701292 | 30/11/2017 | 751336 | 07/12/2017 | 326255 | 23/08/2017 | 620 | 0 | 620 | CORE- STEPS |
| TAC | VINAYAK G KULKARNI | R B I MUMBAI | BANK OF BARODA-BARB0MANDVI | 04030100000093 | 01011217007024 | 30/11/2017 | 01011217701288 | 30/11/2017 | 751310 | 05/12/2017 | 329024 | 15/09/2017 | 495 | 0 | 495 | CORE- STEPS |
| TAC | SUBHAS KUMAR BHATT | R B I MUMBAI | HDFC BANK LTD-HDFC0000425 | 04251000000655 | 01011217007025 | 30/11/2017 | 01011217701278 | 30/11/2017 | 751310 | 05/12/2017 | 329589 | 21/09/2017 | 4695 | 0 | 4695 | CORE- STEPS |
| TAC | AKSHAY G LENDE | R B I MUMBAI | SBI-SBIN0005461 | 33874174819 | 01011217007026 | 30/11/2017 | 01011217701288 | 30/11/2017 | 751310 | 05/12/2017 | 329042 | 15/09/2017 | 645 | 0 | 645 | CORE- STEPS |
| TAC | TARA MOHAN RANA | R B I MUMBAI | CANARA BANK-CNRB0001764 | 1764101014445 | 01011217007027 | 30/11/2017 | 01011217701278 | 30/11/2017 | 751310 | 05/12/2017 | 329586 | 21/09/2017 | 4610 | 0 | 4610 | CORE- STEPS |
| TAC | KAPIL N RAMCHANDANI | R B I MUMBAI | SBI-SBIN0002166 | 00000011506669817 | 01011217007029 | 30/11/2017 | 01011217701288 | 30/11/2017 | 751310 | 05/12/2017 | 329543 | 19/09/2017 | 4470 | 0 | 4470 | CORE- STEPS |
| TAC | SURJIT KAUR | R B I MUMBAI | SBI-SBIN0001629 | 11182968222 | 01011217007030 | 30/11/2017 | 01011217701354 | 02/12/2017 | 751310 | 05/12/2017 | 307981 | 23/08/2017 | 9495 | 0 | 9495 | CORE- STEPS |
| TAC | OM PRAKASH SINGH | R B I MUMBAI | THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000023 | 023203100001550 | 01011217007033 | 30/11/2017 | 01011217701288 | 30/11/2017 | 751310 | 05/12/2017 | 329544 | 19/09/2017 | 1030 | 0 | 1030 | CORE- STEPS |
| TAC | KARTIK POOJARY | R B I MUMBAI | KOTAK MAHINDRA BANK-KKKB0000631 | 0511660403 | 01011217007035 | 30/11/2017 | 01011217701288 | 30/11/2017 | 751310 | 05/12/2017 | 329034 | 15/09/2017 | 1230 | 0 | 1230 | CORE- STEPS |
| TAC | THAKUR DAS | R B I MUMBAI | SBI-SBIN0003117 | 011209285499 | 01011217007036 | 30/11/2017 | 01011217701441 | 06/12/2017 | 751338 | 08/12/2017 | 307912 | 23/08/2017 | 1975 | 0 | 1975 | CORE- STEPS |
| TAC | AKSHAY G LENDE | R B I MUMBAI | SBI-SBIN0005461 | 33874174819 | 01011217007037 | 30/11/2017 | 01011217701288 | 30/11/2017 | 751310 | 05/12/2017 | 329043 | 15/09/2017 | 645 | 0 | 645 | CORE- STEPS |
| TAC | AJIT KAUR CHHABDA | R B I MUMBAI | HDFC BANK LTD-HDFC0001210 | 4893771000836864 | 01011217007039 | 30/11/2017 | 01011217701319 | 01/12/2017 | 751315 | 06/12/2017 | 303462 | 18/08/2017 | 4780 | 0 | 4780 | CORE- STEPS |
| TAC | AWDESH | R B I MUMBAI | SBI-SBIN0007124 | 20004896955 | 01011217007040 | 30/11/2017 | 01011217701288 | 30/11/2017 | 751310 | 05/12/2017 | 329725 | 21/09/2017 | 2725 | 0 | 2725 | CORE- STEPS |
| TAC | AJIT KAUR CHHABDA | R B I MUMBAI | HDFC BANK LTD-HDFC0001210 | 4893771000836864 | 01011217007042 | 30/11/2017 | 01011217701319 | 01/12/2017 | 751315 | 06/12/2017 | 303463 | 18/08/2017 | 5065 | 0 | 5065 | CORE- STEPS |
| TAC | SURYABHAN JAISWAR | R B I MUMBAI | INDUSIND BANK LIMITED-INDB0000430 | 100043746531 | 01011217007043 | 30/11/2017 | 01011217701288 | 30/11/2017 | 751310 | 05/12/2017 | 329721 | 21/09/2017 | 1120 | 0 | 1120 | CORE- STEPS |
| TAC | VALTI HARSHAD VINAYAK | R B I MUMBAI | BANK OF MAHARASHTRA-MAHB0000242 | 20090839358 | 01011217007044 | 30/11/2017 | 01011217701279 | 30/11/2017 | 751175 | 04/12/2017 | 328231 | 01/09/2017 | 1725 | 0 | 1725 | CORE- STEPS |
| TAC | M JAWAID A KHAN | R B I MUMBAI | UNION BANK OF INDIA-UBIN0537985 | 379802010065594 | 01011217007046 | 30/11/2017 | 01011217701276 | 30/11/2017 | 751175 | 04/12/2017 | PO NO 328201 | 01/09/2017 | 5160 | 0 | 5160 | CORE- STEPS |
| TAC | ABDUL AZIZ | R B I MUMBAI | ORIENTAL BANK OF COMMERCE-ORBC0100235 | 02352041010561 | 01011217007047 | 30/11/2017 | 01011217701279 | 30/11/2017 | 751175 | 04/12/2017 | 328232 | 01/09/2017 | 3120 | 0 | 3120 | CORE- STEPS |

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|-----|---------------------|--------------------|--------------------------------------------------------|-----------------|----------------|------------|----------------|------------|--------|------------|-----------------|------------|-------|---|-------|--------------------|
| TAC | SURESH KUMAR | R B I MUMBAI | DHANLAXMI BANK LTD-DLXB0000211 | 021101400001653 | 01011217007049 | 30/11/2017 | 01011217701288 | 30/11/2017 | 751310 | 05/12/2017 | 329722 | 21/09/2017 | 4825 | 0 | 4825 | CORE- STEPS |
| TAC | VEERASAN | R B I MUMBAI | TAMILNAD MERCANTILE BANK LTD- TMBL0000151 | 151100050309628 | 01011217007050 | 30/11/2017 | 01011217701276 | 30/11/2017 | 751175 | 04/12/2017 | PO NO 326998 | 11/09/2017 | 760 | 0 | 760 | CORE- STEPS |
| TAC | P S SHARMA | R B I MUMBAI | SBI-SBIN0003872 | 34519232272 | 01011217007052 | 30/11/2017 | 01011217701288 | 30/11/2017 | 751310 | 05/12/2017 | 329723 | 21/09/2017 | 450 | 0 | 450 | CORE- STEPS |
| TAC | SUCHITA K DARAWADE | R B I MUMBAI | DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000050 | 050010100002743 | 01011217007053 | 30/11/2017 | 01011217701276 | 30/11/2017 | 751175 | 04/12/2017 | PO NO 326996 | 11/09/2017 | 1110 | 0 | 1110 | CORE- STEPS |
| TAC | M JAWAID A KHAN | R B I MUMBAI | UNION BANK OF INDIA- UBIN0537985 | 379802010065594 | 01011217007054 | 30/11/2017 | 01011217701279 | 30/11/2017 | 751175 | 04/12/2017 | 328237 | 01/09/2017 | 10320 | 0 | 10320 | CORE- STEPS |
| TAC | RAJRAJ KUSHWA | R B I MUMBAI | BANK OF MAHARASHTRA- MAHB0000853 | 68011496250 | 01011217007055 | 30/11/2017 | 01011217701347 | 02/12/2017 | 751315 | 06/12/2017 | 327891 | 12/09/2017 | 1320 | 0 | 1320 | CORE- STEPS |
| TAC | RAM SAJEEVAN | R B I MUMBAI | SBI-SBIN0009063 | 31773705546 | 01011217007057 | 30/11/2017 | 01011217701276 | 30/11/2017 | 751175 | 04/12/2017 | PO NO 326992 | 11/09/2017 | 750 | 0 | 750 | CORE- STEPS |
| TAC | GIRISH P KUNTE | R B I MUMBAI | BANK OF INDIA- BKID0000508 | 050810110003632 | 01011217007059 | 30/11/2017 | 01011217701441 | 06/12/2017 | 751338 | 08/12/2017 | 307911 | 23/08/2017 | 3125 | 0 | 3125 | CORE- STEPS |
| TAC | ISHWARI PRASAD | R B I MUMBAI | CENTRAL BANK OF INDIA-CBIN0280597 | 1134871399 | 01011217007060 | 30/11/2017 | 01011217701276 | 30/11/2017 | 751175 | 04/12/2017 | PO NO 327326 | 29/08/2017 | 6540 | 0 | 6540 | CORE- STEPS |
| TAC | B D PARYANI | R B I MUMBAI | INDIAN BANK- IDIB000U016 | SB 600102783 | 01011217007061 | 30/11/2017 | 01011217701279 | 30/11/2017 | 751175 | 04/12/2017 | 328238 | 01/09/2017 | 5180 | 0 | 5180 | CORE- STEPS |
| TAC | RAMAVTAR SHARMA | R B I MUMBAI | AXIS BANK- UTIB0000349 | 349010100006248 | 01011217007062 | 30/11/2017 | 01011217701279 | 30/11/2017 | 751175 | 04/12/2017 | 328913 | 14/09/2017 | 4370 | 0 | 4370 | CORE- STEPS |
| TAC | HARILAL S GEHRA | R B I MUMBAI | DENA BANK- BKDN0470459 | 045910007895 | 01011217007063 | 30/11/2017 | 01011217701441 | 06/12/2017 | 751338 | 08/12/2017 | 307910 | 23/08/2017 | 6680 | 0 | 6680 | CORE- STEPS |
| TAC | KAMLESH CHAUHAN | R B I MUMBAI | STATE BANK OF INDIA- SBIN0015348 | 20142210019 | 01011217007064 | 30/11/2017 | 01011217701276 | 30/11/2017 | 751175 | 04/12/2017 | PO NO 327327 | 29/08/2017 | 600 | 0 | 600 | CORE- STEPS |
| TAC | SHAMA SHAIKH | R B I MUMBAI | ICICI BANK LTD- ICIC0001214 | 642301005590 | 01011217007065 | 30/11/2017 | 01011217701279 | 30/11/2017 | 751175 | 04/12/2017 | 327701 | 31/08/2017 | 1185 | 0 | 1185 | CORE- STEPS |
| TAC | MADANCHAND S PATWA | R B I MUMBAI | ICICI BANK LTD- ICIC0000203 | 020301531879 | 01011217007067 | 30/11/2017 | 01011217701279 | 30/11/2017 | 751175 | 04/12/2017 | 327702 | 31/08/2017 | 465 | 0 | 465 | CORE- STEPS |
| TAC | JANAK K SINGH | JANAK K SINGH | - | | 01011217007068 | 30/11/2017 | 01011217701281 | 30/11/2017 | 751219 | 04/12/2017 | 327608 | 29/08/2017 | 12375 | 0 | 12375 | BANK CHEQU E |
| TAC | PARVEJ HUSSAIN | R B I MUMBAI | UNION BANK OF INDIA- UBIN0547247 | 472402010077057 | 01011217007070 | 30/11/2017 | 01011217701358 | 02/12/2017 | 751315 | 06/12/2017 | 307960 | 23/08/2017 | 1515 | 0 | 1515 | CORE- STEPS |
| TAC | ANIKET H BHAISE | ANIKET H BHAISE | - | | 01011217007071 | 30/11/2017 | 01011217701281 | 30/11/2017 | 751183 | 04/12/2017 | 327185 | 30/08/2017 | 5715 | 0 | 5715 | BANK CHEQU E |
| TAC | ANIKET H BHAISE | ANIKET H BHAISE | - | | 01011217007073 | 30/11/2017 | 01011217701281 | 30/11/2017 | 751183 | 04/12/2017 | 327184 | 30/08/2017 | 3875 | 0 | 3875 | BANK CHEQU E |
| TAC | L K JAIN | R B I MUMBAI | ICICI BANK LTD- ICIC0006983 | 698301442206 | 01011217007075 | 30/11/2017 | 01011217701279 | 30/11/2017 | 751175 | 04/12/2017 | 327726 | 31/08/2017 | 1000 | 0 | 1000 | CORE- STEPS |
| TAC | ANIKET H BHAISE | ANIKET H BHAISE | - | | 01011217007076 | 30/11/2017 | 01011217701281 | 30/11/2017 | 751183 | 04/12/2017 | 327182 | 30/08/2017 | 7345 | 0 | 7345 | BANK CHEQU E |
| TAC | RAM SAJEEVAN | R B I MUMBAI | SBI-SBIN0009063 | 31773705546 | 01011217007077 | 30/11/2017 | 01011217701277 | 30/11/2017 | 751175 | 04/12/2017 | PO NO 326991 | 11/09/2017 | 3150 | 0 | 3150 | CORE- STEPS |
| TAC | SANTOSH KUMAR SAROJ | R B I MUMBAI | STATE BANK OF INDIA- SBIN0003225 | 34200680676 | 01011217007079 | 30/11/2017 | 01011217701291 | 30/11/2017 | 751310 | 05/12/2017 | 329750 | 21/09/2017 | 520 | 0 | 520 | CORE- STEPS |
| TAC | KIRIT PAREKH | R B I MUMBAI | SBI-SBIN0008044 | 11158752647 | 01011217007080 | 30/11/2017 | 01011217701277 | 30/11/2017 | 751175 | 04/12/2017 | PO NO 326990 | 11/09/2017 | 890 | 0 | 890 | CORE- STEPS |
| TAC | JINESH M PATEL | R B I MUMBAI | CITY UNION BANK LTD- CIUB0000182 | 182001000937724 | 01011217007082 | 30/11/2017 | 01011217701277 | 30/11/2017 | 751175 | 04/12/2017 | po no 326984 | 08/09/2017 | 5340 | 0 | 5340 | CORE- STEPS |

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|-----|-------------------------|-------------------------|-------------------------------------|------------------|----------------|------------|----------------|------------|--------|------------|--------------|------------|-------|---|-------|-------------|
| TAC | NIVRUTTI U RATHOD | R B I MUMBAI | BANK OF MAHARASHTRA-MAHB0000672 | 68002117229 | 01011217007083 | 30/11/2017 | 01011217701277 | 30/11/2017 | 751175 | 04/12/2017 | PO NO 326981 | 08/09/2017 | 1355 | 0 | 1355 | CORE-STEP |
| TAC | vijay vishwakarma | R B I MUMBAI | PNB-PUNB0036600 | 0366000101052827 | 01011217007085 | 30/11/2017 | 01011217701277 | 30/11/2017 | 751175 | 04/12/2017 | PO NO 326980 | 08/09/2017 | 820 | 0 | 820 | CORE-STEP |
| TAC | SANTOSH PAL | R B I MUMBAI | Maharashtra Gramin Bank-MAHG0005601 | 55601089592 | 01011217007086 | 30/11/2017 | 01011217701291 | 30/11/2017 | 751310 | 05/12/2017 | 329748 | 21/09/2017 | 2040 | 0 | 2040 | CORE-STEP |
| TAC | SHAKUNTALA PATT | R B I MUMBAI | SBI-SBIN0007483 | 34179375576 | 01011217007088 | 30/11/2017 | 01011217701358 | 02/12/2017 | 751315 | 06/12/2017 | 307961 | 23/08/2017 | 1485 | 0 | 1485 | CORE-STEP |
| TAC | BHARTI BHIMASHA SINGE | R B I MUMBAI | STATE BANK OF INDIA-SBIN0003304 | 31185755470 | 01011217007089 | 30/11/2017 | 01011217701321 | 01/12/2017 | 751315 | 06/12/2017 | 327893 | 02/09/2017 | 470 | 0 | 470 | CORE-STEP |
| TAC | DHARAM PRAKASH R PATEL | DHARAM PRAKASH R PATEL | - | | 01011217007090 | 30/11/2017 | 01011217701281 | 30/11/2017 | 751201 | 04/12/2017 | 327178 | 29/08/2017 | 3480 | 0 | 3480 | BANK CHEQUE |
| TAC | GOPAL KRISHNA PANDEY | R B I MUMBAI | ICICI BANK LTD-ICIC0000950 | 095001501489 | 01011217007091 | 30/11/2017 | 01011217701291 | 30/11/2017 | 751310 | 05/12/2017 | 329747 | 21/09/2017 | 2120 | 0 | 2120 | CORE-STEP |
| TAC | VIMAL PANDEY | VIMAL PANDEY | - | | 01011217007092 | 30/11/2017 | 01011217701281 | 30/11/2017 | 751303 | 04/12/2017 | 327177 | 29/08/2017 | 3180 | 0 | 3180 | BANK CHEQUE |
| TAC | RAMESH SHILAGRAM TITARE | RAMESH SHILAGRAM TITARE | - | | 01011217007093 | 30/11/2017 | 01011217701281 | 30/11/2017 | 751265 | 04/12/2017 | 327175 | 29/08/2017 | 130 | 0 | 130 | BANK CHEQUE |
| TAC | SHRAWAN SHUKLA | R B I MUMBAI | SBI-SBIN0007736 | 10851984999 | 01011217007094 | 30/11/2017 | 01011217701291 | 30/11/2017 | 751310 | 05/12/2017 | 329746 | 21/09/2017 | 1920 | 0 | 1920 | CORE-STEP |
| TAC | SAGAR S DOSHI | R B I MUMBAI | PNB-PUNB0127700 | 1277000100094801 | 01011217007095 | 30/11/2017 | 01011217701319 | 01/12/2017 | 751315 | 06/12/2017 | 306013 | 25/04/2017 | 15630 | 0 | 15630 | CORE-STEP |
| TAC | JAYPRAKASH VERMA | R B I MUMBAI | UNION BANK OF INDIA-UBIN0561819 | 618102010000234 | 01011217007096 | 30/11/2017 | 01011217701358 | 02/12/2017 | 751315 | 06/12/2017 | 307962 | 23/08/2017 | 1130 | 0 | 1130 | CORE-STEP |
| TAC | IQBAL RAZA | R B I MUMBAI | SBI-SBIN0011782 | 35390689311 | 01011217007097 | 30/11/2017 | 01011217701291 | 30/11/2017 | 751310 | 05/12/2017 | 329745 | 21/09/2017 | 930 | 0 | 930 | CORE-STEP |
| TAC | JAGDISH CHOUHAN | JAGDISH CHOUHAN | - | | 01011217007098 | 30/11/2017 | 01011217701281 | 30/11/2017 | 751218 | 04/12/2017 | 327602 | 29/08/2017 | 1615 | 0 | 1615 | BANK CHEQUE |
| TAC | JAYSINGH JAISWAR | R B I MUMBAI | HDFC BANK LTD-HDFC0001575 | 50100170715435 | 01011217007099 | 30/11/2017 | 01011217701291 | 30/11/2017 | 751310 | 05/12/2017 | 329744 | 21/09/2017 | 1650 | 0 | 1650 | CORE-STEP |
| TAC | CHARU KRISHNA TAILANG | R B I MUMBAI | PNB-PUNB0232900 | 2329000101109002 | 01011217007100 | 30/11/2017 | 01011217701291 | 30/11/2017 | 751310 | 05/12/2017 | 329743 | 21/09/2017 | 705 | 0 | 705 | CORE-STEP |
| TAC | NARPAT PARMAR | R B I MUMBAI | BANK OF BARODA-BARB0PAUDRO | 20020100016706 | 01011217007101 | 30/11/2017 | 01011217701441 | 06/12/2017 | 751338 | 08/12/2017 | 307906 | 23/08/2017 | 4940 | 0 | 4940 | CORE-STEP |
| TAC | SAYYED ALTAF SHAUKAT | R B I MUMBAI | SBI-SBIN0001162 | 31334234600 | 01011217007102 | 30/11/2017 | 01011217701291 | 30/11/2017 | 751310 | 05/12/2017 | 329715 | 21/09/2017 | 1660 | 0 | 1660 | CORE-STEP |
| TAC | MANOJ KUMAR C SINGH | R B I MUMBAI | SBI-SBIN0004210 | 30250792653 | 01011217007103 | 30/11/2017 | 01011217701358 | 02/12/2017 | 751315 | 06/12/2017 | 307963 | 23/08/2017 | 2915 | 0 | 2915 | CORE-STEP |
| TAC | SAYYED ALTAF SHAUKAT | R B I MUMBAI | SBI-SBIN0001162 | 31334234600 | 01011217007105 | 30/11/2017 | 01011217701291 | 30/11/2017 | 751310 | 05/12/2017 | 329717 | 21/09/2017 | 1245 | 0 | 1245 | CORE-STEP |
| TAC | SAYYED ALTAF SHAUKAT | R B I MUMBAI | SBI-SBIN0001162 | 31334234600 | 01011217007107 | 30/11/2017 | 01011217701291 | 30/11/2017 | 751310 | 05/12/2017 | 329716 | 21/09/2017 | 2490 | 0 | 2490 | CORE-STEP |
| TAC | SONIYA BHALA | R B I MUMBAI | HDFC BANK LTD-HDFC0000221 | 02211930005359 | 01011217007108 | 30/11/2017 | 01011217701319 | 01/12/2017 | 751315 | 06/12/2017 | 303296 | 11/08/2017 | 17675 | 0 | 17675 | CORE-STEP |
| TAC | PRABHKAR SHETTY | R B I MUMBAI | AXIS BANK-UTIB0000772 | 910010027496807 | 01011217007109 | 30/11/2017 | 01011217701358 | 02/12/2017 | 751315 | 06/12/2017 | 307964 | 23/08/2017 | 650 | 0 | 650 | CORE-STEP |
| TAC | MAZHER TORAB MOTIWALA | R B I MUMBAI | CITIBANK NA-CITI0100000 | 0990381119 | 01011217007110 | 30/11/2017 | 01011217701319 | 01/12/2017 | 751315 | 06/12/2017 | 301438 | 04/04/2017 | 16105 | 0 | 16105 | CORE-STEP |
| TAC | swati jadhav | R B I MUMBAI | BANK OF INDIA-BKID0000059 | 005918210002432 | 01011217007111 | 30/11/2017 | 01011217701358 | 02/12/2017 | 751315 | 06/12/2017 | 303894 | 28/08/2017 | 13300 | 0 | 13300 | CORE-STEP |
| TAC | SURESH K BHATI | R B I MUMBAI | UNION BANK OF INDIA-UBIN0541001 | 410002010053191 | 01011217007112 | 30/11/2017 | 01011217701358 | 02/12/2017 | 751315 | 06/12/2017 | 303896 | 28/08/2017 | 330 | 0 | 330 | CORE-STEP |

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|-----|---------------------------|--------------|-------------------------------------------------|------------------|----------------|------------|----------------|------------|--------|------------|--------|------------|-------|---|-------|----------------|
| TAC | SUNIL PORWAL | R B I MUMBAI | HDFC BANK LTD-HDFC0CMASBL | 004100100001279 | 01011217007113 | 30/11/2017 | 01011217701445 | 06/12/2017 | 751338 | 08/12/2017 | 307967 | 23/08/2017 | 4600 | 0 | 4600 | CORE- STEPS |
| TAC | DHAVAL P PUNGALIYA | R B I MUMBAI | BANK OF INDIA-BKID0000503 | 050310100022456 | 01011217007114 | 30/11/2017 | 01011217701441 | 06/12/2017 | 751338 | 08/12/2017 | 307907 | 23/08/2017 | 10230 | 0 | 10230 | CORE- STEPS |
| TAC | VIVEK RAOTE | R B I MUMBAI | THANE BHARAT SAHAKARI BANK LTD-TBSB0000007 | 007115000002060 | 01011217007115 | 30/11/2017 | 01011217701420 | 05/12/2017 | 751336 | 07/12/2017 | 303898 | 28/08/2017 | 2995 | 0 | 2995 | CORE- STEPS |
| TAC | PRAKASH GADRE | R B I MUMBAI | BANK OF BARODA-BARB0CHINCH | 04490100013838 | 01011217007116 | 30/11/2017 | 01011217701445 | 06/12/2017 | 751338 | 08/12/2017 | 307968 | 23/08/2017 | 290 | 0 | 290 | CORE- STEPS |
| TAC | SUBHASH RAO | R B I MUMBAI | UNION BANK OF INDIA-UBIN0574473 | 744702010000766 | 01011217007117 | 30/11/2017 | 01011217701441 | 06/12/2017 | 751338 | 08/12/2017 | 307908 | 23/08/2017 | 1850 | 0 | 1850 | CORE- STEPS |
| TAC | KIRIT VALLABHDAS METHA | R B I MUMBAI | BANK OF BARODA-BARB0CHUNAB | 09160100012794 | 01011217007118 | 30/11/2017 | 01011217701420 | 05/12/2017 | 751336 | 07/12/2017 | 303899 | 28/08/2017 | 2980 | 0 | 2980 | CORE- STEPS |
| TAC | VIRENDRA SINGH | R B I MUMBAI | BANK OF MAHARASHTRA-MAHB0000244 | 20042306962 | 01011217007119 | 30/11/2017 | 01011217701321 | 01/12/2017 | 751315 | 06/12/2017 | 327894 | 12/09/2017 | 500 | 0 | 500 | CORE- STEPS |
| TAC | V V PATANKAR | R B I MUMBAI | SBI-SBIN0010331 | 30883355331 | 01011217007120 | 30/11/2017 | 01011217701293 | 30/11/2017 | 751310 | 05/12/2017 | 329600 | 21/09/2017 | 685 | 0 | 685 | CORE- STEPS |
| TAC | USHA PUJARI | R B I MUMBAI | CANARA BANK-CNRB0000316 | 0316101232857 | 01011217007121 | 30/11/2017 | 01011217701293 | 30/11/2017 | 751310 | 05/12/2017 | 328926 | 15/09/2017 | 1110 | 0 | 1110 | CORE- STEPS |
| TAC | SANTOSHKUMAR P S NAIR | R B I MUMBAI | INDIAN OVERSEAS BANK-IOBA0001593 | 159301000002697 | 01011217007122 | 30/11/2017 | 01011217701441 | 06/12/2017 | 751338 | 08/12/2017 | 307909 | 23/08/2017 | 2865 | 0 | 2865 | CORE- STEPS |
| TAC | PATEL TILOKRAM JASARAMJI | R B I MUMBAI | BANK OF MAHARASHTRA-MAHB0000325 | 60122339866 | 01011217007123 | 30/11/2017 | 01011217701293 | 30/11/2017 | 751310 | 05/12/2017 | 328928 | 15/09/2017 | 105 | 0 | 105 | CORE- STEPS |
| TAC | SUSANTA ROY | R B I MUMBAI | IDBI BANK LTD-IBKL0000301 | 0301104000077118 | 01011217007124 | 30/11/2017 | 01011217701293 | 30/11/2017 | 751310 | 05/12/2017 | 329550 | 19/09/2017 | 690 | 0 | 690 | CORE- STEPS |
| TAC | BOTHARA GAUTAM BHAVARILAL | R B I MUMBAI | IDBI BANK LTD-IBKL0000508 | 50810010001872 | 01011217007125 | 30/11/2017 | 01011217701300 | 01/12/2017 | 751175 | 04/12/2017 | 327867 | 11/09/2017 | 6770 | 0 | 6770 | CORE- STEPS |
| TAC | SAIRA ASLAM SHAIKH | R B I MUMBAI | STATE BANK OF INDIA-SBIN0020314 | 62434550711 | 01011217007126 | 30/11/2017 | 01011217701293 | 30/11/2017 | 751310 | 05/12/2017 | 329549 | 19/09/2017 | 420 | 0 | 420 | CORE- STEPS |
| TAC | TUKMAN SINGH | R B I MUMBAI | ICICI BANK LTD-ICIC0000415 | 001001041160 | 01011217007127 | 30/11/2017 | 01011217701293 | 30/11/2017 | 751310 | 05/12/2017 | 329548 | 19/09/2017 | 1450 | 0 | 1450 | CORE- STEPS |
| TAC | SAGAR RAJAK | R B I MUMBAI | STATE BANK OF INDIA-SBIN0011711 | 34608853378 | 01011217007128 | 30/11/2017 | 01011217701293 | 30/11/2017 | 751310 | 05/12/2017 | 329048 | 15/09/2017 | 1410 | 0 | 1410 | CORE- STEPS |
| TAC | SAMEER KALADGI | R B I MUMBAI | BANK OF BARODA-BARB0DRCBJM | 98260100008967 | 01011217007129 | 30/11/2017 | 01011217701445 | 06/12/2017 | 751338 | 08/12/2017 | 307969 | 23/08/2017 | 290 | 0 | 290 | CORE- STEPS |
| TAC | RAJANI DEVRUHKAR | R B I MUMBAI | ICICI BANK LTD-ICIC0000088 | 008801503616 | 01011217007130 | 30/11/2017 | 01011217701300 | 01/12/2017 | 751175 | 04/12/2017 | 327852 | 06/09/2017 | 1830 | 0 | 1830 | CORE- STEPS |
| TAC | SURESH G SHETTY | R B I MUMBAI | THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000021 | 002010100093983 | 01011217007131 | 30/11/2017 | 01011217701293 | 30/11/2017 | 751310 | 05/12/2017 | 329036 | 15/09/2017 | 455 | 0 | 455 | CORE- STEPS |
| TAC | KARISHMA GROVER | R B I MUMBAI | BANK OF BARODA-BARB0CHEMBU | 06690100018957 | 01011217007132 | 30/11/2017 | 01011217701293 | 30/11/2017 | 751310 | 05/12/2017 | 329038 | 15/09/2017 | 10420 | 0 | 10420 | CORE- STEPS |
| TAC | KARISHMA GROVER | R B I MUMBAI | BANK OF BARODA-BARB0CHEMBU | 06690100018957 | 01011217007133 | 30/11/2017 | 01011217701293 | 30/11/2017 | 751310 | 05/12/2017 | 329039 | 15/09/2017 | 10420 | 0 | 10420 | CORE- STEPS |
| TAC | AMRIT LAL | R B I MUMBAI | BANK OF INDIA-BKID0000025 | 002510100014346 | 01011217007134 | 30/11/2017 | 01011217701307 | 01/12/2017 | 751310 | 05/12/2017 | 329225 | 15/09/2017 | 4500 | 0 | 4500 | CORE- STEPS |
| TAC | GUNJAL M HANUMANT | R B I MUMBAI | THE COSMOS CO-OPERATIVE BANK LTD-COSB0000015 | 0150501075305 | 01011217007135 | 30/11/2017 | 01011217701296 | 30/11/2017 | 751310 | 05/12/2017 | 329580 | 21/09/2017 | 8700 | 0 | 8700 | CORE- STEPS |
| TAC | T J PATEL | R B I MUMBAI | BANK OF MAHARASHTRA-MAHB0000325 | 60122339866 | 01011217007136 | 30/11/2017 | 01011217701296 | 30/11/2017 | 751310 | 05/12/2017 | 329578 | 21/09/2017 | 1040 | 0 | 1040 | CORE- STEPS |
| TAC | KESABA MAHARANA | R B I MUMBAI | SBI-SBIN0001196 | 30345548688 | 01011217007137 | 30/11/2017 | 01011217701296 | 30/11/2017 | 751310 | 05/12/2017 | 329576 | 21/09/2017 | 1540 | 0 | 1540 | CORE- STEPS |

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|-----|-----------------------------|--------------|-------------------------------------------------|------------------|----------------|------------|----------------|------------|--------|------------|--------|------------|-------|---|-------|----------------|
| TAC | PRAKASHRAJ T HINGER | R B I MUMBAI | CENTRAL BANK OF INDIA-CBIN0281371 | 1800425132 | 01011217007138 | 30/11/2017 | 01011217701445 | 06/12/2017 | 751338 | 08/12/2017 | 306593 | 23/05/2017 | 12650 | 0 | 12650 | CORE- STEPS |
| TAC | RADHESHYAM R MAURYA | R B I MUMBAI | HDFC BANK LTD-HDFC0000501 | 05011050179898 | 01011217007139 | 30/11/2017 | 01011217701307 | 01/12/2017 | 751310 | 05/12/2017 | 329226 | 15/09/2017 | 445 | 0 | 445 | CORE- STEPS |
| TAC | DR SANJAY BAWANE | R B I MUMBAI | HDFC BANK LTD-HDFC0002746 | 50100036397009 | 01011217007140 | 30/11/2017 | 01011217701296 | 30/11/2017 | 751310 | 05/12/2017 | 329575 | 21/09/2017 | 7600 | 0 | 7600 | CORE- STEPS |
| TAC | VIKRAM MURAB | R B I MUMBAI | PUNJAB NATIONAL BANK-PUNB0047200 | 0472000101099270 | 01011217007141 | 30/11/2017 | 01011217701296 | 30/11/2017 | 751310 | 05/12/2017 | 329574 | 21/09/2017 | 2710 | 0 | 2710 | CORE- STEPS |
| TAC | S BEHERA | R B I MUMBAI | STATE BANK OF INDIA-SBIN0004738 | 30640317507 | 01011217007142 | 30/11/2017 | 01011217701296 | 30/11/2017 | 751310 | 05/12/2017 | 329573 | 21/09/2017 | 995 | 0 | 995 | CORE- STEPS |
| TAC | SWEETY SINHA | R B I MUMBAI | SBI-SBIN0006553 | 32238716573 | 01011217007143 | 30/11/2017 | 01011217701300 | 01/12/2017 | 751175 | 04/12/2017 | 327855 | 11/09/2017 | 4610 | 0 | 4610 | CORE- STEPS |
| TAC | S BEHERA | R B I MUMBAI | STATE BANK OF INDIA-SBIN0004738 | 30640317507 | 01011217007144 | 30/11/2017 | 01011217701296 | 30/11/2017 | 751310 | 05/12/2017 | 329572 | 21/09/2017 | 2320 | 0 | 2320 | CORE- STEPS |
| TAC | KIRTI MODI | R B I MUMBAI | STATE BANK OF INDIA-SBIN0016380 | 30616071436 | 01011217007145 | 30/11/2017 | 01011217701307 | 01/12/2017 | 751310 | 05/12/2017 | 329245 | 15/09/2017 | 4820 | 0 | 4820 | CORE- STEPS |
| TAC | AJINKYA K OSWAL | R B I MUMBAI | IDBI BANK LTD-IBKL0000007 | 56810010009572 | 01011217007146 | 30/11/2017 | 01011217701296 | 30/11/2017 | 751310 | 05/12/2017 | 329551 | 21/09/2017 | 5725 | 0 | 5725 | CORE- STEPS |
| TAC | MAYURESH R SURYAVANSHI | R B I MUMBAI | INDIAN BANK-IDIB0001005 | 608966521 | 01011217007147 | 30/11/2017 | 01011217701441 | 06/12/2017 | 751338 | 08/12/2017 | 307795 | 03/08/2017 | 12240 | 0 | 12240 | CORE- STEPS |
| TAC | AJIT KUMAR YADAV | R B I MUMBAI | BANK OF MAHARASHTRA-MAHB0000075 | 68018801723 | 01011217007148 | 30/11/2017 | 01011217701296 | 30/11/2017 | 751310 | 05/12/2017 | 329577 | 21/09/2017 | 17460 | 0 | 17460 | CORE- STEPS |
| TAC | MAYURESH R SURYAVANSHI | R B I MUMBAI | INDIAN BANK-IDIB0001005 | 608966521 | 01011217007149 | 30/11/2017 | 01011217701441 | 06/12/2017 | 751338 | 08/12/2017 | 307794 | 03/08/2017 | 13380 | 0 | 13380 | CORE- STEPS |
| TAC | MANASH BISWAS | R B I MUMBAI | PNB-PUNB0451800 | 4518006900010288 | 01011217007150 | 30/11/2017 | 01011217701307 | 01/12/2017 | 751310 | 05/12/2017 | 329246 | 15/09/2017 | 630 | 0 | 630 | CORE- STEPS |
| TAC | ANUBHA KHATRI | R B I MUMBAI | HDFC BANK-HDFC0004187 | 02411000015276 | 01011217007151 | 30/11/2017 | 01011217701296 | 30/11/2017 | 751310 | 05/12/2017 | 329581 | 21/09/2017 | 8900 | 0 | 8900 | CORE- STEPS |
| TAC | RAJESH KUMAR | R B I MUMBAI | SBI-SBIN0000506 | 34873337711 | 01011217007152 | 30/11/2017 | 01011217701307 | 01/12/2017 | 751310 | 05/12/2017 | 329234 | 15/09/2017 | 365 | 0 | 365 | CORE- STEPS |
| TAC | PRASANTHA SAHOO | R B I MUMBAI | INDIAN BANK-IDIB000K168 | 895137048 | 01011217007153 | 30/11/2017 | 01011217701300 | 01/12/2017 | 751175 | 04/12/2017 | 327898 | 12/09/2017 | 555 | 0 | 555 | CORE- STEPS |
| TAC | AMAR MAHADEV MHETAR | R B I MUMBAI | KALLAPPANNA AWADE ICH JANATA S BANK-KAIJ0000008 | 008001100045880 | 01011217007154 | 30/11/2017 | 01011217701445 | 06/12/2017 | 751338 | 08/12/2017 | 307793 | 03/08/2017 | 10380 | 0 | 10380 | CORE- STEPS |
| TAC | PAPPU KUMAR | R B I MUMBAI | SBI-SBIN0002532 | 30777819262 | 01011217007155 | 30/11/2017 | 01011217701347 | 02/12/2017 | 751315 | 06/12/2017 | 327892 | 12/09/2017 | 3540 | 0 | 3540 | CORE- STEPS |
| TAC | SURENDRA H GHAG | R B I MUMBAI | ANDHRA BANK-ANDB0001699 | 169910100010581 | 01011217007156 | 30/11/2017 | 01011217701307 | 01/12/2017 | 751310 | 05/12/2017 | 329239 | 15/09/2017 | 5010 | 0 | 5010 | CORE- STEPS |
| TAC | YUKTI MATHUR | R B I MUMBAI | HDFC BANK LTD-HDFC0001844 | 18441140005369 | 01011217007157 | 30/11/2017 | 01011217701300 | 01/12/2017 | 751175 | 04/12/2017 | 327474 | 29/08/2017 | 1255 | 0 | 1255 | CORE- STEPS |
| TAC | BRAHMANAND BEHERA | R B I MUMBAI | PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000005 | 005100100023248 | 01011217007158 | 30/11/2017 | 01011217701307 | 01/12/2017 | 751310 | 05/12/2017 | 329238 | 15/09/2017 | 3380 | 0 | 3380 | CORE- STEPS |
| TAC | SELVARAJ S | R B I MUMBAI | SBI-SBIN0010124 | 30249234499 | 01011217007159 | 30/11/2017 | 01011217701307 | 01/12/2017 | 751310 | 05/12/2017 | 329233 | 15/09/2017 | 2185 | 0 | 2185 | CORE- STEPS |
| TAC | GULAB A N PATHAK | R B I MUMBAI | UNION BANK OF INDIA-UBIN0564168 | 320002010023581 | 01011217007160 | 30/11/2017 | 01011217701300 | 01/12/2017 | 751175 | 04/12/2017 | 327478 | 01/09/2017 | 1410 | 0 | 1410 | CORE- STEPS |
| TAC | BISWARANJAN RAMAKANTA NAYAK | R B I MUMBAI | AXIS BANK-UTIB0000103 | 103010100029874 | 01011217007161 | 30/11/2017 | 01011217701347 | 02/12/2017 | 751315 | 06/12/2017 | 327884 | 12/09/2017 | 1940 | 0 | 1940 | CORE- STEPS |
| TAC | AMRIT LAL | R B I MUMBAI | BANK OF INDIA-BKID0000025 | 002510100014346 | 01011217007162 | 30/11/2017 | 01011217701307 | 01/12/2017 | 751310 | 05/12/2017 | 329227 | 15/09/2017 | 4240 | 0 | 4240 | CORE- STEPS |
| TAC | SARAT KUMAR SAHU | R B I MUMBAI | PNB-PUNB0373900 | 3739001300010159 | 01011217007163 | 30/11/2017 | 01011217701300 | 01/12/2017 | 751175 | 04/12/2017 | 327476 | 01/09/2017 | 590 | 0 | 590 | CORE- STEPS |
| TAC | BABULAL NAYAK | R B I MUMBAI | AXIS BANK-UTIB0000404 | 915010012593905 | 01011217007164 | 30/11/2017 | 01011217701324 | 01/12/2017 | 751315 | 06/12/2017 | 327885 | 12/09/2017 | 660 | 0 | 660 | CORE- STEPS |

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|-----|----------------------------|--------------|------------------------------------------------|------------------|----------------|------------|----------------|------------|--------|------------|--------------|------------|-------|---|-------|-----------|
| TAC | USHA NEMA | R B I MUMBAI | CANARA BANK-CNRB0000306 | 0306101018229 | 01011217007165 | 30/11/2017 | 01011217701307 | 01/12/2017 | 751310 | 05/12/2017 | 329224 | 15/09/2017 | 4200 | 0 | 4200 | CORE-STEP |
| TAC | KASTURARAM KUMAVAT | R B I MUMBAI | IDBI BANK LTD-IBKL0000495 | 0495104000035459 | 01011217007166 | 30/11/2017 | 01011217701300 | 01/12/2017 | 751175 | 04/12/2017 | 303720 | 16/08/2017 | 440 | 0 | 440 | CORE-STEP |
| TAC | SUBASH NAIR | R B I MUMBAI | PNB-PUNB0232900 | 2329000200121787 | 01011217007167 | 30/11/2017 | 01011217701300 | 01/12/2017 | 751175 | 04/12/2017 | 303719 | 16/08/2017 | 1440 | 0 | 1440 | CORE-STEP |
| TAC | OMPRAKASH HIROJI CHILLAL | R B I MUMBAI | SBI-SBIN0000471 | 11230329327 | 01011217007168 | 30/11/2017 | 01011217701324 | 01/12/2017 | 751315 | 06/12/2017 | 327887 | 12/09/2017 | 1595 | 0 | 1595 | CORE-STEP |
| TAC | DARSHAN SINGH CHHATRE | R B I MUMBAI | SBI-SBIN0004872 | 10984067799 | 01011217007169 | 30/11/2017 | 01011217701300 | 01/12/2017 | 751175 | 04/12/2017 | 303718 | 16/08/2017 | 5025 | 0 | 5025 | CORE-STEP |
| TAC | DATTAGIYA EKNATH PATE | R B I MUMBAI | SBI-SBIN0012476 | 35389904800 | 01011217007170 | 30/11/2017 | 01011217701324 | 01/12/2017 | 751315 | 06/12/2017 | 327888 | 12/09/2017 | 585 | 0 | 585 | CORE-STEP |
| TAC | K NARASINGA RAO | R B I MUMBAI | STATE BANK OF INDIA-SBIN0000569 | 31219382924 | 01011217007172 | 30/11/2017 | 01011217701324 | 01/12/2017 | 751315 | 06/12/2017 | 327889 | 12/09/2017 | 235 | 0 | 235 | CORE-STEP |
| TAC | SUBASH CHANDRA | R B I MUMBAI | ICICI BANK LTD-ICIC0000005 | 000501028671 | 01011217007173 | 30/11/2017 | 01011217701299 | 01/12/2017 | 751175 | 04/12/2017 | 326740 | 24/08/2017 | 540 | 0 | 540 | CORE-STEP |
| TAC | SHIVRAM SITARAM SONAWANE | R B I MUMBAI | STATE BANK OF INDIA-SBIN0015250 | 33391980113 | 01011217007174 | 30/11/2017 | 01011217701299 | 01/12/2017 | 751175 | 04/12/2017 | 326741 | 24/08/2017 | 1200 | 0 | 1200 | CORE-STEP |
| TAC | P H MALI | R B I MUMBAI | HDFC BANK LTD-HDFC0000592 | 05921140002081 | 01011217007175 | 30/11/2017 | 01011217701299 | 01/12/2017 | 751175 | 04/12/2017 | 326742 | 24/08/2017 | 3795 | 0 | 3795 | CORE-STEP |
| TAC | R V KAMATH | R B I MUMBAI | SYNDICATE BANK-SYNB0005331 | 53312020001040 | 01011217007176 | 30/11/2017 | 01011217701299 | 01/12/2017 | 751175 | 04/12/2017 | 326745 | 24/08/2017 | 55 | 0 | 55 | CORE-STEP |
| TAC | KISHORE D KHATRI | R B I MUMBAI | HDFC BANK LTD-HDFC0000815 | 50100085749694 | 01011217007177 | 30/11/2017 | 01011217701299 | 01/12/2017 | 751175 | 04/12/2017 | 326747 | 24/08/2017 | 950 | 0 | 950 | CORE-STEP |
| TAC | KISHORE D KHATRI | R B I MUMBAI | HDFC BANK LTD-HDFC0000815 | 50100085749694 | 01011217007178 | 30/11/2017 | 01011217701299 | 01/12/2017 | 751175 | 04/12/2017 | 326748 | 24/08/2017 | 950 | 0 | 950 | CORE-STEP |
| TAC | GOVIND SHARMA | R B I MUMBAI | SBI-SBIN0011782 | 20156214653 | 01011217007179 | 30/11/2017 | 01011217701299 | 01/12/2017 | 751175 | 04/12/2017 | 326749 | 24/08/2017 | 555 | 0 | 555 | CORE-STEP |
| TAC | SANTOSH KUMAR | R B I MUMBAI | PNB-PUNB0397400 | 3974000100089827 | 01011217007180 | 30/11/2017 | 01011217701299 | 01/12/2017 | 751175 | 04/12/2017 | 326751 | 24/08/2017 | 3130 | 0 | 3130 | CORE-STEP |
| TAC | DINESH PRAJAPATI | R B I MUMBAI | PNB-PUNB0139400 | 1391000101011953 | 01011217007181 | 30/11/2017 | 01011217701299 | 01/12/2017 | 751175 | 04/12/2017 | 326752 | 24/08/2017 | 910 | 0 | 910 | CORE-STEP |
| TAC | AKLESH HARILAL VISHWAKARMA | R B I MUMBAI | UNION BANK OF INDIA-UBIN0555851 | 558502010146725 | 01011217007182 | 30/11/2017 | 01011217701299 | 01/12/2017 | 751175 | 04/12/2017 | 326754 | 24/08/2017 | 8095 | 0 | 8095 | CORE-STEP |
| TAC | GHANSHYAM DUBEY | R B I MUMBAI | SBI-SBIN0012925 | 33828562943 | 01011217007183 | 30/11/2017 | 01011217701299 | 01/12/2017 | 751175 | 04/12/2017 | 326755 | 28/08/2017 | 1780 | 0 | 1780 | CORE-STEP |
| TAC | K NARSIMHA RAO | R B I MUMBAI | STATE BANK OF INDIA-SBIN0000569 | 31219382924 | 01011217007184 | 01/12/2017 | 01011217701324 | 01/12/2017 | 751315 | 06/12/2017 | 327890 | 12/09/2017 | 210 | 0 | 210 | CORE-STEP |
| TAC | MAYURESH R SURYAVANSHI | R B I MUMBAI | INDIAN BANK-IDIB0001005 | 608966521 | 01011217007186 | 01/12/2017 | 01011217701319 | 01/12/2017 | 751315 | 06/12/2017 | 307492 | 04/08/2017 | 12270 | 0 | 12270 | CORE-STEP |
| TAC | M H BAKLOH | R B I MUMBAI | STATE BANK OF INDIA-SBIN0009201 | 20009438162 | 01011217007187 | 01/12/2017 | 01011217701324 | 01/12/2017 | 751315 | 06/12/2017 | 327879 | 12/09/2017 | 4860 | 0 | 4860 | CORE-STEP |
| TAC | SHUBHAM SANJAY HARIKUDE | R B I MUMBAI | BANK OF BARODA-BARBOICHALK | 04360100013612 | 01011217007188 | 01/12/2017 | 01011217701334 | 01/12/2017 | 751315 | 06/12/2017 | 307797 | 04/08/2017 | 11010 | 0 | 11010 | CORE-STEP |
| TAC | MAYURESH R SURYAVANSHI | R B I MUMBAI | INDIAN BANK-IDIB0001005 | 608966521 | 01011217007189 | 01/12/2017 | 01011217701319 | 01/12/2017 | 751315 | 06/12/2017 | 307796 | 03/08/2017 | 12270 | 0 | 12270 | CORE-STEP |
| TAC | GANESH SANTOSH KERLE | R B I MUMBAI | KALLAPPANNA AWADE ICH JANATA S BANK-KAJ0000008 | 008001100046747 | 01011217007190 | 01/12/2017 | 01011217701319 | 01/12/2017 | 751315 | 06/12/2017 | 307792 | 03/08/2017 | 9480 | 0 | 9480 | CORE-STEP |
| TAC | KRISHNARAO KATKAR | R B I MUMBAI | ICICI BANK LTD-ICIC0006567 | 6567011052716 | 01011217007191 | 01/12/2017 | 01011217701304 | 01/12/2017 | 751175 | 04/12/2017 | PO NO 329269 | 18/09/2017 | 420 | 0 | 420 | CORE-STEP |
| TAC | JIGNESH BHINDE | R B I MUMBAI | ANDHRA BANK-ANDB0000845 | 084510011012564 | 01011217007192 | 01/12/2017 | 01011217701304 | 01/12/2017 | 751175 | 04/12/2017 | PO NO 329278 | 18/09/2017 | 7380 | 0 | 7380 | CORE-STEP |
| TAC | MITESH R SOMIYA | R B I MUMBAI | CORPORATION BANK-CORP0000140 | 01019770 | 01011217007195 | 01/12/2017 | 01011217701304 | 01/12/2017 | 751175 | 04/12/2017 | PO NO 327786 | 01/09/2017 | 1625 | 0 | 1625 | CORE-STEP |
| TAC | MITESH R SOMIYA | R B I MUMBAI | CORPORATION BANK-CORP0000140 | 01019770 | 01011217007196 | 01/12/2017 | 01011217701304 | 01/12/2017 | 751175 | 04/12/2017 | PO NO 327785 | 01/09/2017 | 465 | 0 | 465 | CORE-STEP |

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|-----|-------------------------|--------------|-------------------------------------------------|------------------|----------------|------------|----------------|------------|--------|------------|--------------|------------|-------|---|-------|----------------|
| TAC | MOHD HASAN MANSURI | R B I MUMBAI | ALLAHABAD BANK-ALLA0210624 | 50173422207 | 01011217007197 | 01/12/2017 | 01011217701304 | 01/12/2017 | 751175 | 04/12/2017 | PO NO 327783 | 01/09/2017 | 4440 | 0 | 4440 | CORE- STEPS |
| TAC | AMIT GHAVRI | R B I MUMBAI | AXIS BANK-UTIB0000080 | 911010043529685 | 01011217007198 | 01/12/2017 | 01011217701302 | 01/12/2017 | 751310 | 05/12/2017 | 327715 | 31/08/2017 | 1500 | 0 | 1500 | CORE- STEPS |
| TAC | ROBERT FERNANDES | R B I MUMBAI | SOUTH INDIAN BANK-SIBL0000366 | 0366053000002461 | 01011217007199 | 01/12/2017 | 01011217701302 | 01/12/2017 | 751310 | 05/12/2017 | 327716 | 31/08/2017 | 630 | 0 | 630 | CORE- STEPS |
| TAC | POOJA KIRAN GHADVIR | R B I MUMBAI | SBI-SBIN0000384 | 31420119677 | 01011217007200 | 01/12/2017 | 01011217701319 | 01/12/2017 | 751315 | 06/12/2017 | 307791 | 03/08/2017 | 20130 | 0 | 20130 | CORE- STEPS |
| TAC | VISHNU KANT | R B I MUMBAI | BANK OF MAHARASHTRA-MAHB0000706 | 20015079758 | 01011217007201 | 01/12/2017 | 01011217701302 | 01/12/2017 | 751310 | 05/12/2017 | 327717 | 31/08/2017 | 5065 | 0 | 5065 | CORE- STEPS |
| TAC | JIBAN CHAKRABORTI | R B I MUMBAI | ALLAHABAD BANK-ALLA0212180 | 21172039922 | 01011217007202 | 01/12/2017 | 01011217701324 | 01/12/2017 | 751315 | 06/12/2017 | 327868 | 11/09/2017 | 2440 | 0 | 2440 | CORE- STEPS |
| TAC | GANESH APPA PACHARE | R B I MUMBAI | SBI-SBIN0000343 | 20351713536 | 01011217007203 | 01/12/2017 | 01011217701302 | 01/12/2017 | 751310 | 05/12/2017 | 327710 | 31/08/2017 | 550 | 0 | 550 | CORE- STEPS |
| TAC | MANOHAR N SAWANT | R B I MUMBAI | INDIAN OVERSEAS BANK-IOBA0000128 | 012802000004079 | 01011217007204 | 01/12/2017 | 01011217701302 | 01/12/2017 | 751310 | 05/12/2017 | 327704 | 31/08/2017 | 920 | 0 | 920 | CORE- STEPS |
| TAC | MADANCHAND S PATWA | R B I MUMBAI | ICICI BANK LTD-ICIC0000203 | 020301531879 | 01011217007205 | 01/12/2017 | 01011217701302 | 01/12/2017 | 751310 | 05/12/2017 | 327703 | 31/08/2017 | 465 | 0 | 465 | CORE- STEPS |
| TAC | ASHISH V RAVAL | R B I MUMBAI | THE RATNAKAR BANK LTD-RATN0000009 | 309002324948 | 01011217007206 | 01/12/2017 | 01011217701374 | 04/12/2017 | 751336 | 07/12/2017 | 299677 | 04/08/2017 | 14715 | 0 | 14715 | CORE- STEPS |
| TAC | GEESAN MUNDOKKIL | R B I MUMBAI | INDIAN BANK-IDIB000K065 | 609835178 | 01011217007208 | 01/12/2017 | 01011217701334 | 01/12/2017 | 751315 | 06/12/2017 | 307782 | 01/08/2017 | 5140 | 0 | 5140 | CORE- STEPS |
| TAC | JAGDISH J MAHARANA | R B I MUMBAI | CENTRAL BANK OF INDIA-CBIN0281715 | 3229015031 | 01011217007209 | 01/12/2017 | 01011217701324 | 01/12/2017 | 751315 | 06/12/2017 | 303721 | 16/08/2017 | 1730 | 0 | 1730 | CORE- STEPS |
| TAC | POOJA KIRAN GHADVIR | R B I MUMBAI | SBI-SBIN0000384 | 31420119677 | 01011217007210 | 01/12/2017 | 01011217701334 | 01/12/2017 | 751315 | 06/12/2017 | 307790 | 03/08/2017 | 19770 | 0 | 19770 | CORE- STEPS |
| TAC | SHUBHAM SANJAY HARIKUDE | R B I MUMBAI | BANK OF BARODA-BARBOICHALK | 04360100013612 | 01011217007211 | 01/12/2017 | 01011217701334 | 01/12/2017 | 751315 | 06/12/2017 | 307491 | 01/08/2017 | 10905 | 0 | 10905 | CORE- STEPS |
| TAC | DARSHANSINGH CHHATRE | R B I MUMBAI | SBI-SBIN0004872 | 10984067799 | 01011217007212 | 01/12/2017 | 01011217701324 | 01/12/2017 | 751315 | 06/12/2017 | 303723 | 16/08/2017 | 5025 | 0 | 5025 | CORE- STEPS |
| TAC | KEDAR DESAI | R B I MUMBAI | ICICI BANK LTD-ICIC0001244 | 623801130101 | 01011217007213 | 01/12/2017 | 01011217701302 | 01/12/2017 | 751310 | 05/12/2017 | 327713 | 31/08/2017 | 3205 | 0 | 3205 | CORE- STEPS |
| TAC | PRASHANT | R B I MUMBAI | YES BANK LTD-YESB0000045 | 004591800004578 | 01011217007214 | 01/12/2017 | 01011217701305 | 01/12/2017 | 751310 | 05/12/2017 | PO NO.328250 | 01/09/2017 | 1950 | 0 | 1950 | CORE- STEPS |
| TAC | RAVIKANT GUPTA | R B I MUMBAI | PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000023 | 023100100002581 | 01011217007215 | 01/12/2017 | 01011217701324 | 01/12/2017 | 751315 | 06/12/2017 | 307836 | 10/06/2017 | 1000 | 0 | 1000 | CORE- STEPS |
| TAC | S.ANGEL MARY | R B I MUMBAI | CANARA BANK-CNRB0000105 | 0105101068562 | 01011217007216 | 01/12/2017 | 01011217701305 | 01/12/2017 | 751310 | 05/12/2017 | PO NO.328249 | 01/09/2017 | 3405 | 0 | 3405 | CORE- STEPS |
| TAC | R D JADHAV | R B I MUMBAI | AXIS BANK-UTIB0000073 | 073010100087328 | 01011217007218 | 01/12/2017 | 01011217701371 | 04/12/2017 | 751310 | 05/12/2017 | 326397 | 28/08/2017 | 1050 | 0 | 1050 | CORE- STEPS |
| TAC | VIKRAM R PORWAL | R B I MUMBAI | BANK OF MAHARASHTRA-MAHB0000185 | 20128004503 | 01011217007219 | 01/12/2017 | 01011217701371 | 04/12/2017 | 751310 | 05/12/2017 | 326398 | 28/08/2017 | 2420 | 0 | 2420 | CORE- STEPS |
| TAC | SHAIKH AFZAL SALIM | R B I MUMBAI | ABHYUDAYA CO-OP BANK LTD-ABHY0065009 | 009011100100795 | 01011217007220 | 01/12/2017 | 01011217701305 | 01/12/2017 | 751310 | 05/12/2017 | PO NO.328246 | 01/09/2017 | 5560 | 0 | 5560 | CORE- STEPS |
| TAC | ANAND ARYA | R B I MUMBAI | AXIS BANK-UTIB0000103 | 103010100181778 | 01011217007221 | 01/12/2017 | 01011217701323 | 01/12/2017 | 751315 | 06/12/2017 | 326349 | 24/08/2017 | 210 | 0 | 210 | CORE- STEPS |
| TAC | VAIBHAVI | R B I MUMBAI | ICICI BANK LTD-ICIC0000558 | 055801501041 | 01011217007222 | 01/12/2017 | 01011217701371 | 04/12/2017 | 751310 | 05/12/2017 | 326399 | 28/08/2017 | 370 | 0 | 370 | CORE- STEPS |
| TAC | DURGAPRASAD DONGA | R B I MUMBAI | ANDHRA BANK-ANDB0001117 | 111710100011809 | 01011217007223 | 01/12/2017 | 01011217701371 | 04/12/2017 | 751310 | 05/12/2017 | 327103 | 28/08/2017 | 370 | 0 | 370 | CORE- STEPS |
| TAC | JAY PRAKASH GAUD | R B I MUMBAI | THE THANE JANATA SAHAKARI BANK LTD-TJSB0000009 | 009120100003443 | 01011217007225 | 01/12/2017 | 01011217701305 | 01/12/2017 | 751310 | 05/12/2017 | PO NO.328245 | 01/09/2017 | 735 | 0 | 735 | CORE- STEPS |

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|-----|------------------------------|--------------|--------------------------------------------------------|------------------|----------------|------------|----------------|------------|--------|------------|------------------|------------|-------|---|-------|----------------|
| TAC | PRATHAMESH S PATIL | R B I MUMBAI | SBI-SBIN0005923 | 32896977748 | 01011217007226 | 01/12/2017 | 01011217701371 | 04/12/2017 | 751310 | 05/12/2017 | 327104 | 28/08/2017 | 1745 | 0 | 1745 | CORE- STEPS |
| TAC | SYED AMIN | R B I MUMBAI | ICICI BANK LTD- ICIC0000508 | 050801534317 | 01011217007227 | 01/12/2017 | 01011217701371 | 04/12/2017 | 751310 | 05/12/2017 | 327105 | 28/08/2017 | 535 | 0 | 535 | CORE- STEPS |
| TAC | PRATIK VISHNU SAWANT | R B I MUMBAI | ICICI BANK LTD- ICIC0006432 | 643201500980 | 01011217007228 | 01/12/2017 | 01011217701372 | 04/12/2017 | 751310 | 05/12/2017 | 327107 | 28/08/2017 | 100 | 0 | 100 | CORE- STEPS |
| TAC | MANOHAR SAWANT | R B I MUMBAI | INDIAN OVERSEAS BANK-IOBA0000128 | 012802000004079 | 01011217007229 | 01/12/2017 | 01011217701305 | 01/12/2017 | 751310 | 05/12/2017 | PO NO.328242 | 01/09/2017 | 9900 | 0 | 9900 | CORE- STEPS |
| TAC | S S MADUKAR | R B I MUMBAI | SBI-SBIN0000407 | 30583752974 | 01011217007230 | 01/12/2017 | 01011217701371 | 04/12/2017 | 751310 | 05/12/2017 | 327117 | 28/08/2017 | 855 | 0 | 855 | CORE- STEPS |
| TAC | MAHENDRA DAMODAR MAJITHIA | R B I MUMBAI | BANK OF MAHARASHTRA- MAHB0000332 | 020118559977 | 01011217007231 | 01/12/2017 | 01011217701371 | 04/12/2017 | 751310 | 05/12/2017 | 327119 | 28/08/2017 | 7925 | 0 | 7925 | CORE- STEPS |
| TAC | DHIRENDRA SINGH | R B I MUMBAI | UCO BANK- UCBA0000303 | 03030110051467 | 01011217007232 | 01/12/2017 | 01011217701305 | 01/12/2017 | 751310 | 05/12/2017 | PO NO.328240 | 01/09/2017 | 335 | 0 | 335 | CORE- STEPS |
| TAC | RACHIT RUPAREL | R B I MUMBAI | VIJAYA BANK- VIJB00005023 | 502301010005754 | 01011217007233 | 01/12/2017 | 01011217701323 | 01/12/2017 | 751315 | 06/12/2017 | 303703 | 14/08/2017 | 880 | 0 | 880 | CORE- STEPS |
| TAC | RAKESH K JAIN | R B I MUMBAI | ABHYUDAYA CO-OP BANK LTD- ABHY0065063 | 104011100001167 | 01011217007234 | 01/12/2017 | 01011217701305 | 01/12/2017 | 751310 | 05/12/2017 | PO NO.328241 | 01/09/2017 | 2880 | 0 | 2880 | CORE- STEPS |
| TAC | SHARAD L GADEKAR | R B I MUMBAI | ICICI BANK LTD- ICIC0000073 | 007301513691 | 01011217007235 | 01/12/2017 | 01011217701323 | 01/12/2017 | 751315 | 06/12/2017 | 303704 | 14/08/2017 | 2660 | 0 | 2660 | CORE- STEPS |
| TAC | JAYESH VORA | R B I MUMBAI | THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000092 | 109203130002734 | 01011217007236 | 01/12/2017 | 01011217701309 | 01/12/2017 | 751310 | 05/12/2017 | PO NO.327770 | 01/09/2017 | 805 | 0 | 805 | CORE- STEPS |
| TAC | HRUSHIKESH A KILLOL | R B I MUMBAI | BANK OF MAHARASHTRA- MAHB0000116 | 20029103652 | 01011217007237 | 01/12/2017 | 01011217701309 | 01/12/2017 | 751310 | 05/12/2017 | PO NO.327769 | 01/09/2017 | 340 | 0 | 340 | CORE- STEPS |
| TAC | SHASHWAT SAKALLE | R B I MUMBAI | ICICI BANK LTD- ICIC0000035 | 003501530447 | 01011217007238 | 01/12/2017 | 01011217701309 | 01/12/2017 | 751310 | 05/12/2017 | PO NO.327765 | 01/09/2017 | 2895 | 0 | 2895 | CORE- STEPS |
| TAC | SUNIL KUMAR | R B I MUMBAI | ICICI BANK LTD- ICIC0000005 | 000501529733 | 01011217007240 | 01/12/2017 | 01011217701309 | 01/12/2017 | 751310 | 05/12/2017 | PO NO. 327764 | 01/09/2017 | 585 | 0 | 585 | CORE- STEPS |
| TAC | RANJEET KUMAR SHARMA | R B I MUMBAI | ICICI BANK LTD- ICIC0006488 | 648801506088 | 01011217007241 | 01/12/2017 | 01011217701309 | 01/12/2017 | 751310 | 05/12/2017 | PO NO.327757 | 01/09/2017 | 1865 | 0 | 1865 | CORE- STEPS |
| TAC | VINOD B TALREJA | R B I MUMBAI | ICICI BANK LTD- ICIC0000321 | 032101584050 | 01011217007242 | 01/12/2017 | 01011217701308 | 01/12/2017 | 751336 | 07/12/2017 | PO NO 327791 | 01/09/2017 | 15600 | 0 | 15600 | CORE- STEPS |
| TAC | MIHIR A MEHTA | R B I MUMBAI | AXIS BANK- UTIB0000108 | 912010045580212 | 01011217007243 | 01/12/2017 | 01011217701354 | 02/12/2017 | 751310 | 05/12/2017 | 306595 | 23/05/2017 | 5820 | 0 | 5820 | CORE- STEPS |
| TAC | DINESH CHOUDHARY | R B I MUMBAI | IDBI BANK LTD- IBKL0000607 | 0607104000060349 | 01011217007244 | 01/12/2017 | 01011217701309 | 01/12/2017 | 751310 | 05/12/2017 | PO NO.327755 | 01/09/2017 | 160 | 0 | 160 | CORE- STEPS |
| TAC | DINESH CHOUDHARY | R B I MUMBAI | IDBI BANK LTD- IBKL0000607 | 0607104000060349 | 01011217007245 | 01/12/2017 | 01011217701309 | 01/12/2017 | 751310 | 05/12/2017 | PO NO.327753 | 01/09/2017 | 240 | 0 | 240 | CORE- STEPS |
| TAC | JAI KISHAN ARORA | R B I MUMBAI | AXIS BANK- UTIB0002594 | 914010032150316 | 01011217007246 | 01/12/2017 | 01011217701323 | 01/12/2017 | 751315 | 06/12/2017 | 303705 | 14/08/2017 | 820 | 0 | 820 | CORE- STEPS |
| TAC | SHAILESH PANDEY | R B I MUMBAI | ANDHRA BANK- ANDB0002159 | 215910100026856 | 01011217007247 | 01/12/2017 | 01011217701334 | 01/12/2017 | 751315 | 06/12/2017 | 307955 | 23/08/2017 | 515 | 0 | 515 | CORE- STEPS |
| TAC | SURESH VAREKAR | R B I MUMBAI | STATE BANK OF INDIA- SBIN0000569 | 11218049096 | 01011217007248 | 01/12/2017 | 01011217701306 | 01/12/2017 | 751175 | 04/12/2017 | 327771 | 01/09/2017 | 440 | 0 | 440 | CORE- STEPS |
| TAC | DEEPAK J MEHTA | R B I MUMBAI | CENTRAL BANK OF INDIA-CBIN0281615 | 1164875515 | 01011217007249 | 01/12/2017 | 01011217701354 | 02/12/2017 | 751310 | 05/12/2017 | 306596 | 23/05/2017 | 6420 | 0 | 6420 | CORE- STEPS |
| TAC | ASHOK G | R B I MUMBAI | ICICI BANK LTD- ICIC0006450 | 645001002518 | 01011217007250 | 01/12/2017 | 01011217701306 | 01/12/2017 | 751175 | 04/12/2017 | 327774 | 01/09/2017 | 5400 | 0 | 5400 | CORE- STEPS |
| TAC | ASHOK GANDHI | R B I MUMBAI | ICICI BANK LTD- ICIC0006450 | 645001002518 | 01011217007252 | 01/12/2017 | 01011217701306 | 01/12/2017 | 751175 | 04/12/2017 | 327775 | 01/09/2017 | 5000 | 0 | 5000 | CORE- STEPS |
| TAC | AMOL SUKHDEV | R B I MUMBAI | DENA BANK- BKDN0510019 | 001910023811 | 01011217007253 | 01/12/2017 | 01011217701306 | 01/12/2017 | 751175 | 04/12/2017 | 327776 | 01/09/2017 | 5370 | 0 | 5370 | CORE- STEPS |

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|-----|--------------------------|--------------|---------------------------------------------|------------------|----------------|------------|----------------|------------|--------|------------|--------|------------|-------|---|-------|----------------|
| TAC | SANJAY G | R B I MUMBAI | UNION BANK OF INDIA-UBIN0560600 | 606002010008674 | 01011217007254 | 01/12/2017 | 01011217701306 | 01/12/2017 | 751175 | 04/12/2017 | 327777 | 01/09/2017 | 5340 | 0 | 5340 | CORE- STEPS |
| TAC | MASRUR KHAN | R B I MUMBAI | UNION BANK OF INDIA-UBIN0575585 | 755802010002810 | 01011217007255 | 01/12/2017 | 01011217701323 | 01/12/2017 | 751315 | 06/12/2017 | 303749 | 17/08/2017 | 630 | 0 | 630 | CORE- STEPS |
| TAC | SANJAY K G | R B I MUMBAI | UNION BANK OF INDIA-UBIN0560600 | 6060020100008674 | 01011217007256 | 01/12/2017 | 01011217701306 | 01/12/2017 | 751175 | 04/12/2017 | 327778 | 01/09/2017 | 4610 | 0 | 4610 | CORE- STEPS |
| TAC | ANIL SAROJ | R B I MUMBAI | PNB-PUNB0335800 | 3358000101129944 | 01011217007257 | 01/12/2017 | 01011217701306 | 01/12/2017 | 751175 | 04/12/2017 | 327782 | 01/09/2017 | 4850 | 0 | 4850 | CORE- STEPS |
| TAC | DHRUV KUMAR SAHU | R B I MUMBAI | CANARA BANK-CNRB0000117 | 0117101048736 | 01011217007258 | 01/12/2017 | 01011217701311 | 01/12/2017 | 751310 | 05/12/2017 | 328619 | 06/09/2017 | 1010 | 0 | 1010 | CORE- STEPS |
| TAC | GEETA SHETTY | R B I MUMBAI | ICICI BANK,-ICIC0000036 | 003601524423 | 01011217007259 | 01/12/2017 | 01011217701311 | 01/12/2017 | 751310 | 05/12/2017 | 328622 | 06/09/2017 | 1035 | 0 | 1035 | CORE- STEPS |
| TAC | RAVINDRAN GOPALAN | R B I MUMBAI | HDFC BANK LTD-HDFC0000143 | 01431200000851 | 01011217007261 | 01/12/2017 | 01011217701311 | 01/12/2017 | 751310 | 05/12/2017 | 328621 | 06/09/2017 | 835 | 0 | 835 | CORE- STEPS |
| TAC | SUVENDU BIKASH DAS | R B I MUMBAI | PUNJAB NATIONAL BANK-PUNB0006200 | 62000200326131 | 01011217007262 | 01/12/2017 | 01011217701321 | 01/12/2017 | 751315 | 06/12/2017 | 303707 | 14/08/2017 | 5400 | 0 | 5400 | CORE- STEPS |
| TAC | RAVINDRAN GOPALAN | R B I MUMBAI | HDFC BANK LTD-HDFC0000143 | 01431200000851 | 01011217007263 | 01/12/2017 | 01011217701311 | 01/12/2017 | 751310 | 05/12/2017 | 328620 | 06/09/2017 | 790 | 0 | 790 | CORE- STEPS |
| TAC | GURU PRASAD MISHRA | R B I MUMBAI | STATE BANK OF INDIA-SBIN0000226 | 10957104837 | 01011217007264 | 01/12/2017 | 01011217701311 | 01/12/2017 | 751310 | 05/12/2017 | 328618 | 06/09/2017 | 3810 | 0 | 3810 | CORE- STEPS |
| TAC | ASHISH S GAWAI | R B I MUMBAI | AXIS BANK-UTIB0000004 | 915010038085677 | 01011217007265 | 01/12/2017 | 01011217701311 | 01/12/2017 | 751310 | 05/12/2017 | 328617 | 06/09/2017 | 195 | 0 | 195 | CORE- STEPS |
| TAC | ASHISH V RAWAL | R B I MUMBAI | INDIAN BANK-IDIB0001005 | 608966598 | 01011217007266 | 01/12/2017 | 01011217701334 | 01/12/2017 | 751315 | 06/12/2017 | 299676 | 04/08/2017 | 19770 | 0 | 19770 | CORE- STEPS |
| TAC | BABU BEHERA | R B I MUMBAI | INDIAN OVERSEAS BANK-IOBA0000141 | 014101000019640 | 01011217007267 | 01/12/2017 | 01011217701311 | 01/12/2017 | 751310 | 05/12/2017 | 328616 | 06/09/2017 | 6500 | 0 | 6500 | CORE- STEPS |
| TAC | KAMLESH POKHARNA | R B I MUMBAI | ICICI BANK LTD-ICIC0006240 | 624001510260 | 01011217007268 | 01/12/2017 | 01011217701406 | 05/12/2017 | 751336 | 07/12/2017 | 326746 | 24/08/2017 | 130 | 0 | 130 | CORE- STEPS |
| TAC | AKHILESH KUMAR PAL | R B I MUMBAI | BANK OF MAHARASHTRA-MAHB0000119 | 20015422869 | 01011217007269 | 01/12/2017 | 01011217701311 | 01/12/2017 | 751310 | 05/12/2017 | 328615 | 06/09/2017 | 1940 | 0 | 1940 | CORE- STEPS |
| TAC | DINESH CHAUDHARY | R B I MUMBAI | IDBI BANK LTD-IBKL0000607 | 0607104000060349 | 01011217007270 | 01/12/2017 | 01011217701308 | 01/12/2017 | 751336 | 07/12/2017 | 327752 | 01/09/2017 | 240 | 0 | 240 | CORE- STEPS |
| TAC | BIKRAM RAMLAL SHARMA | R B I MUMBAI | STATE BANK OF INDIA-SBIN0014888 | 20260293817 | 01011217007271 | 01/12/2017 | 01011217701312 | 01/12/2017 | 751310 | 05/12/2017 | 328624 | 06/09/2017 | 1140 | 0 | 1140 | CORE- STEPS |
| TAC | RAVEENDRA PRASAD | R B I MUMBAI | AXIS BANK-UTIB0001052 | 915010054545410 | 01011217007272 | 01/12/2017 | 01011217701308 | 01/12/2017 | 751336 | 07/12/2017 | 327747 | 31/08/2017 | 1175 | 0 | 1175 | CORE- STEPS |
| TAC | MANOJ KUMAR | R B I MUMBAI | UNION BANK OF INDIA-UBIN0561819 | 618102010003299 | 01011217007273 | 01/12/2017 | 01011217701312 | 01/12/2017 | 751310 | 05/12/2017 | 328613 | 06/09/2017 | 2265 | 0 | 2265 | CORE- STEPS |
| TAC | SUBHASH YADAV | R B I MUMBAI | JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000005 | 005220100022706 | 01011217007274 | 01/12/2017 | 01011217701323 | 01/12/2017 | 751315 | 06/12/2017 | 303747 | 17/08/2017 | 1720 | 0 | 1720 | CORE- STEPS |
| TAC | DINESH P SHARMA | R B I MUMBAI | BANK OF INDIA-BKID0001236 | 123620110000208 | 01011217007275 | 01/12/2017 | 01011217701308 | 01/12/2017 | 751336 | 07/12/2017 | 327744 | 31/08/2017 | 2180 | 0 | 2180 | CORE- STEPS |
| TAC | ASHOK KUMAR SINGH | R B I MUMBAI | HDFC BANK LTD-HDFC0000145 | 01451540001067 | 01011217007276 | 01/12/2017 | 01011217701312 | 01/12/2017 | 751310 | 05/12/2017 | 328612 | 06/09/2017 | 920 | 0 | 920 | CORE- STEPS |
| TAC | LAL T CHHATLANI | R B I MUMBAI | SBI-SBIN0004210 | 30202763903 | 01011217007277 | 01/12/2017 | 01011217701312 | 01/12/2017 | 751310 | 05/12/2017 | 328610 | 06/09/2017 | 2275 | 0 | 2275 | CORE- STEPS |
| TAC | RACHEL DSOUZA | R B I MUMBAI | UNION BANK OF INDIA-UBIN0561967 | 619602010000748 | 01011217007278 | 01/12/2017 | 01011217701308 | 01/12/2017 | 751336 | 07/12/2017 | 327741 | 31/08/2017 | 4355 | 0 | 4355 | CORE- STEPS |
| TAC | CHANDRANATH V SHIRWALKAR | R B I MUMBAI | ICICI BANK LTD-ICIC0000073 | 007301508364 | 01011217007279 | 01/12/2017 | 01011217701312 | 01/12/2017 | 751310 | 05/12/2017 | 328608 | 06/09/2017 | 290 | 0 | 290 | CORE- STEPS |
| TAC | HIKMATCHAND RAJPUT | R B I MUMBAI | ICICI BANK LTD-ICIC0000035 | 003501021234 | 01011217007280 | 01/12/2017 | 01011217701308 | 01/12/2017 | 751336 | 07/12/2017 | 327732 | 31/08/2017 | 2315 | 0 | 2315 | CORE- STEPS |
| TAC | PRALHAD B NADANKAR | R B I MUMBAI | BANK OF MAHARASHTRA-MAHB0001298 | 20121444917 | 01011217007281 | 01/12/2017 | 01011217701358 | 02/12/2017 | 751315 | 06/12/2017 | 306598 | 23/05/2017 | 16650 | 0 | 16650 | CORE- STEPS |

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|-----|--------------------------|--------------|------------------------------------------------|------------------|----------------|------------|----------------|------------|--------|------------|--------|------------|-------|---|-------|-----------|
| TAC | SUJATA A PATANGE | R B I MUMBAI | BANK OF MAHARASHTRA-MAHB0000185 | 60013501915 | 01011217007282 | 01/12/2017 | 01011217701312 | 01/12/2017 | 751310 | 05/12/2017 | 328606 | 06/09/2017 | 175 | 0 | 175 | CORE-STEP |
| TAC | LAXMINATH NIKAM | R B I MUMBAI | BANK OF MAHARASHTRA-MAHB0000079 | 60241941300 | 01011217007283 | 01/12/2017 | 01011217701403 | 05/12/2017 | 751336 | 07/12/2017 | 326768 | 28/08/2017 | 4050 | 0 | 4050 | CORE-STEP |
| TAC | BADRUDDIN | R B I MUMBAI | SBI-SBIN0001764 | 10734958205 | 01011217007285 | 01/12/2017 | 01011217701308 | 01/12/2017 | 751336 | 07/12/2017 | 327728 | 31/08/2017 | 3930 | 0 | 3930 | CORE-STEP |
| TAC | KAMAL PARIHAR | R B I MUMBAI | BANK OF BARODA-BARB0CHEMBU | 06690100017047 | 01011217007286 | 01/12/2017 | 01011217701312 | 01/12/2017 | 751310 | 05/12/2017 | 328605 | 06/09/2017 | 1810 | 0 | 1810 | CORE-STEP |
| TAC | ASHISH S GAWAI | R B I MUMBAI | AXIS BANK-UTIB0000004 | 915010038085677 | 01011217007288 | 01/12/2017 | 01011217701312 | 01/12/2017 | 751310 | 05/12/2017 | 328602 | 06/09/2017 | 310 | 0 | 310 | CORE-STEP |
| TAC | NIRANJAN LAXMAN MAHARANA | R B I MUMBAI | ICICI BANK LTD-ICIC0006239 | 623901501990 | 01011217007289 | 01/12/2017 | 01011217701312 | 01/12/2017 | 751310 | 05/12/2017 | 328601 | 06/09/2017 | 1590 | 0 | 1590 | CORE-STEP |
| TAC | VASUPOUL DYAMAPPA DASAR | R B I MUMBAI | SBI-SBIN0001835 | 20278038744 | 01011217007290 | 01/12/2017 | 01011217701312 | 01/12/2017 | 751310 | 05/12/2017 | 328664 | 07/09/2017 | 645 | 0 | 645 | CORE-STEP |
| TAC | RAMNATH | R B I MUMBAI | BANK OF BARODA-BARB0MULUND | 04070100006941 | 01011217007291 | 01/12/2017 | 01011217701317 | 01/12/2017 | 751310 | 05/12/2017 | 328663 | 07/09/2017 | 890 | 0 | 890 | CORE-STEP |
| TAC | SHAIKH MUDASSAR NAZAR | R B I MUMBAI | UNITED BANK OF INDIA-UTBI0SOL634 | 0952010175524 | 01011217007292 | 01/12/2017 | 01011217701323 | 01/12/2017 | 751315 | 06/12/2017 | 303745 | 17/08/2017 | 750 | 0 | 750 | CORE-STEP |
| TAC | SHARADCHANDRA V TAKATE | R B I MUMBAI | UNION BANK OF INDIA-UBIN0532444 | 324402010015004 | 01011217007293 | 01/12/2017 | 01011217701310 | 01/12/2017 | 751310 | 05/12/2017 | 327109 | 28/08/2017 | 2630 | 0 | 2630 | CORE-STEP |
| TAC | SAMIR MAITY | R B I MUMBAI | STATE BANK OF INDIA-SBIN0006969 | 11321166494 | 01011217007294 | 01/12/2017 | 01011217701334 | 01/12/2017 | 751315 | 06/12/2017 | 307957 | 23/08/2017 | 4875 | 0 | 4875 | CORE-STEP |
| TAC | SUNUL SASANE | R B I MUMBAI | CANARA BANK-CNRB0000259 | 0259101029003 | 01011217007295 | 01/12/2017 | 01011217701354 | 02/12/2017 | 751310 | 05/12/2017 | 307947 | 23/08/2017 | 1485 | 0 | 1485 | CORE-STEP |
| TAC | SATYANDRANATH | R B I MUMBAI | IDBI BANK LTD-IBKL0000616 | 0616104000152501 | 01011217007296 | 01/12/2017 | 01011217701403 | 05/12/2017 | 751336 | 07/12/2017 | 326766 | 28/08/2017 | 2385 | 0 | 2385 | CORE-STEP |
| TAC | PRANAY CHANDAK | R B I MUMBAI | CANARA BANK-CNRB0003124 | 3124101003690 | 01011217007297 | 01/12/2017 | 01011217701310 | 01/12/2017 | 751310 | 05/12/2017 | 326387 | 28/08/2017 | 7230 | 0 | 7230 | CORE-STEP |
| TAC | RAJENDRAKUMAR S GURAV | R B I MUMBAI | SBI-SBIN0000350 | 11285516879 | 01011217007298 | 01/12/2017 | 01011217701354 | 02/12/2017 | 751310 | 05/12/2017 | 306600 | 23/05/2017 | 335 | 0 | 335 | CORE-STEP |
| TAC | PRANAY CHANDAK | R B I MUMBAI | CANARA BANK-CNRB0003124 | 3124101003690 | 01011217007299 | 01/12/2017 | 01011217701310 | 01/12/2017 | 751310 | 05/12/2017 | 326388 | 28/08/2017 | 7230 | 0 | 7230 | CORE-STEP |
| TAC | MERCY SUNNY | R B I MUMBAI | HDFC BANK LTD-HDFC0000256 | 02561050016617 | 01011217007300 | 01/12/2017 | 01011217701310 | 01/12/2017 | 751310 | 05/12/2017 | 326389 | 28/08/2017 | 10400 | 0 | 10400 | CORE-STEP |
| TAC | JAGDISH MAHARANA | R B I MUMBAI | CENTRAL BANK OF INDIA-CBIN0281715 | 3229015031 | 01011217007301 | 01/12/2017 | 01011217701323 | 01/12/2017 | 751315 | 06/12/2017 | 303739 | 17/08/2017 | 120 | 0 | 120 | CORE-STEP |
| TAC | ASHIM KUMAR MITRA | R B I MUMBAI | UCO BANK-UCBA0000022 | 00220100015300 | 01011217007302 | 01/12/2017 | 01011217701310 | 01/12/2017 | 751310 | 05/12/2017 | 326392 | 28/08/2017 | 1885 | 0 | 1885 | CORE-STEP |
| TAC | ASHIM KUMAR MITRA | R B I MUMBAI | UCO BANK-UCBA0000022 | 00220100015300 | 01011217007303 | 01/12/2017 | 01011217701310 | 01/12/2017 | 751310 | 05/12/2017 | 326393 | 28/08/2017 | 1885 | 0 | 1885 | CORE-STEP |
| TAC | AMULYA | R B I MUMBAI | THE THANE JANATA SAHAKARI BANK LTD-TJSB0000073 | 307965 | 01011217007304 | 01/12/2017 | 01011217701334 | 01/12/2017 | 751315 | 06/12/2017 | 307965 | 23/08/2017 | 680 | 0 | 680 | CORE-STEP |
| TAC | JAGDISH K GUPTA | R B I MUMBAI | SBI-SBIN0001817 | 33824513966 | 01011217007306 | 01/12/2017 | 01011217701310 | 01/12/2017 | 751310 | 05/12/2017 | 326394 | 28/08/2017 | 530 | 0 | 530 | CORE-STEP |
| TAC | RAJENDRA P YADAV | R B I MUMBAI | AXIS BANK-UTIB0000230 | 913010018494178 | 01011217007307 | 01/12/2017 | 01011217701403 | 05/12/2017 | 751336 | 07/12/2017 | 326765 | 28/08/2017 | 555 | 0 | 555 | CORE-STEP |
| TAC | NILESH SURESH KHOPKAR | R B I MUMBAI | IDBI BANK LTD-IBKL0000495 | 0495102000006286 | 01011217007308 | 01/12/2017 | 01011217701323 | 01/12/2017 | 751315 | 06/12/2017 | 303735 | 17/08/2017 | 4720 | 0 | 4720 | CORE-STEP |
| TAC | MAHABOOB ALAM | R B I MUMBAI | IDBI BANK-IBKL0001484 | 1484104000005999 | 01011217007309 | 01/12/2017 | 01011217701310 | 01/12/2017 | 751310 | 05/12/2017 | 326396 | 28/08/2017 | 1375 | 0 | 1375 | CORE-STEP |
| TAC | SARVESH NISHAD | R B I MUMBAI | SBI-SBIN0003573 | 31478076939 | 01011217007310 | 01/12/2017 | 01011217701334 | 01/12/2017 | 751315 | 06/12/2017 | 307966 | 23/08/2017 | 950 | 0 | 950 | CORE-STEP |
| TAC | ABHISHEK JAIN | R B I MUMBAI | BANK OF BARODA-BARB0RASPOO | 10510100012525 | 01011217007311 | 01/12/2017 | 01011217701354 | 02/12/2017 | 751310 | 05/12/2017 | 307949 | 23/08/2017 | 1520 | 0 | 1520 | CORE-STEP |

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|-----|----------------------------|--------------|---------------------------------------------------|------------------|----------------|------------|----------------|------------|--------|------------|--------|------------|-------|---|-------|-----------|
| TAC | PATEL TILOKRAM JASARAMJI | R B I MUMBAI | BANK OF MAHARASHTRA-MAHB0000325 | 60122339866 | 01011217007312 | 01/12/2017 | 01011217701313 | 01/12/2017 | 751315 | 06/12/2017 | 328929 | 15/09/2017 | 350 | 0 | 350 | CORE-STEP |
| TAC | SATISH VIJAY YADAV | R B I MUMBAI | HDFC BANK LTD-HDFC0000637 | 06371050004397 | 01011217007313 | 01/12/2017 | 01011217701313 | 01/12/2017 | 751315 | 06/12/2017 | 328930 | 15/09/2017 | 1575 | 0 | 1575 | CORE-STEP |
| TAC | SAYYED UDDIN | R B I MUMBAI | SBI-SBIN0010473 | 11182958145 | 01011217007314 | 01/12/2017 | 01011217701313 | 01/12/2017 | 751315 | 06/12/2017 | 328931 | 15/09/2017 | 590 | 0 | 590 | CORE-STEP |
| TAC | SUNITA GACHI | R B I MUMBAI | INDIAN OVERSEAS BANK-IOBA0001502 | 150201000056375 | 01011217007315 | 01/12/2017 | 01011217701354 | 02/12/2017 | 751310 | 05/12/2017 | 307539 | 06/06/2017 | 1200 | 0 | 1200 | CORE-STEP |
| TAC | KISHOR CHHAJED | R B I MUMBAI | ICICI BANK LTD-ICIC0000321 | 032101594975 | 01011217007316 | 01/12/2017 | 01011217701313 | 01/12/2017 | 751315 | 06/12/2017 | 328932 | 15/09/2017 | 360 | 0 | 360 | CORE-STEP |
| TAC | DIVYA S PILLAI | R B I MUMBAI | PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000010 | 010100100007266 | 01011217007317 | 01/12/2017 | 01011217701334 | 01/12/2017 | 751315 | 06/12/2017 | 307959 | 23/08/2017 | 1560 | 0 | 1560 | CORE-STEP |
| TAC | RAJU S SHENDE | R B I MUMBAI | SBI-SBIN0006117 | 10521051801 | 01011217007318 | 01/12/2017 | 01011217701403 | 05/12/2017 | 751336 | 07/12/2017 | 326764 | 28/08/2017 | 1425 | 0 | 1425 | CORE-STEP |
| TAC | SATISH VIJAY YADAV | R B I MUMBAI | HDFC BANK LTD-HDFC0000637 | 06371050004397 | 01011217007319 | 01/12/2017 | 01011217701313 | 01/12/2017 | 751315 | 06/12/2017 | 328936 | 15/09/2017 | 2520 | 0 | 2520 | CORE-STEP |
| TAC | SATISH VIJAY YADAV | R B I MUMBAI | HDFC BANK LTD-HDFC0000637 | 06371050004397 | 01011217007320 | 01/12/2017 | 01011217701313 | 01/12/2017 | 751315 | 06/12/2017 | 328937 | 15/09/2017 | 1250 | 0 | 1250 | CORE-STEP |
| TAC | DINESH KUMAR | R B I MUMBAI | PUNJAB and MAHARASHTRA CO-OP BANK LTD-PMCB0000045 | 045100100000032 | 01011217007321 | 01/12/2017 | 01011217701313 | 01/12/2017 | 751315 | 06/12/2017 | 328943 | 18/09/2017 | 2225 | 0 | 2225 | CORE-STEP |
| TAC | RAWAL KANAHIYALAL HIMATRAM | R B I MUMBAI | IDBI BANK LTD-IBKL0000453 | 512100100005705 | 01011217007322 | 01/12/2017 | 01011217701323 | 01/12/2017 | 751315 | 06/12/2017 | 307059 | 18/05/2017 | 4840 | 0 | 4840 | CORE-STEP |
| TAC | NARSINGH JAISWAL | R B I MUMBAI | CORPORATION BANK-CORP0001566 | 56600101000761 | 01011217007323 | 01/12/2017 | 01011217701310 | 01/12/2017 | 751310 | 05/12/2017 | 326368 | 24/08/2017 | 2000 | 0 | 2000 | CORE-STEP |
| TAC | USHA PUJARI | R B I MUMBAI | CANARA BANK-CNRB0000316 | 0316101232857 | 01011217007324 | 01/12/2017 | 01011217701313 | 01/12/2017 | 751315 | 06/12/2017 | 328945 | 18/09/2017 | 1070 | 0 | 1070 | CORE-STEP |
| TAC | BOTHARA GAUTAM BHAVARILAL | R B I MUMBAI | IDBI BANK LTD-IBKL0000508 | 50810010001872 | 01011217007325 | 01/12/2017 | 01011217701321 | 01/12/2017 | 751315 | 06/12/2017 | 327861 | 11/09/2017 | 8415 | 0 | 8415 | CORE-STEP |
| TAC | NAFIS AHMAD SALAMANI | R B I MUMBAI | SBI-SBIN0000533 | 30240901531 | 01011217007326 | 01/12/2017 | 01011217701310 | 01/12/2017 | 751310 | 05/12/2017 | 326367 | 24/08/2017 | 2400 | 0 | 2400 | CORE-STEP |
| TAC | ASHISH V RAVAL | R B I MUMBAI | THE RATNAKAR BANK LTD-RATN0000009 | 309002324948 | 01011217007328 | 01/12/2017 | 01011217701358 | 02/12/2017 | 751315 | 06/12/2017 | 299669 | 04/08/2017 | 18405 | 0 | 18405 | CORE-STEP |
| TAC | NEIL BHIDE | R B I MUMBAI | HDFC BANK LTD-HDFC0000185 | 50100172484721 | 01011217007330 | 01/12/2017 | 01011217701354 | 02/12/2017 | 751310 | 05/12/2017 | 307950 | 23/08/2017 | 2910 | 0 | 2910 | CORE-STEP |
| TAC | VENKATESH TIRUPALAIH IRLA | R B I MUMBAI | SBI-SBIN0001904 | 33122781616 | 01011217007332 | 01/12/2017 | 01011217701313 | 01/12/2017 | 751315 | 06/12/2017 | 328946 | 18/09/2017 | 2240 | 0 | 2240 | CORE-STEP |
| TAC | NAJMA NISA SHAIKH | R B I MUMBAI | SBI-SBIN0000533 | 31780671810 | 01011217007333 | 01/12/2017 | 01011217701311 | 01/12/2017 | 751310 | 05/12/2017 | 328614 | 06/09/2017 | 1220 | 0 | 1220 | CORE-STEP |
| TAC | ATUL G SAKHARE | R B I MUMBAI | AXIS BANK-UTIB0002632 | 914010046628616 | 01011217007334 | 01/12/2017 | 01011217701334 | 01/12/2017 | 751315 | 06/12/2017 | 307978 | 23/08/2017 | 16500 | 0 | 16500 | CORE-STEP |
| TAC | KHANDAGALE DATTARAY | R B I MUMBAI | IDBI BANK LTD-IBKL0299RDC | 020010100002093 | 01011217007335 | 01/12/2017 | 01011217701313 | 01/12/2017 | 751315 | 06/12/2017 | 328949 | 18/09/2017 | 1490 | 0 | 1490 | CORE-STEP |
| TAC | SHINDE SANKET | R B I MUMBAI | NKGSB CO-OP BANK LTD-NKGS0000011 | 011100100013403 | 01011217007336 | 01/12/2017 | 01011217701322 | 01/12/2017 | 751315 | 06/12/2017 | 307053 | 18/05/2017 | 5685 | 0 | 5685 | CORE-STEP |
| TAC | ABHAY JADHAO | R B I MUMBAI | PNB-PUNB0120700 | 1207000400438391 | 01011217007337 | 01/12/2017 | 01011217701316 | 01/12/2017 | 751310 | 05/12/2017 | 328952 | 18/09/2017 | 235 | 0 | 235 | CORE-STEP |
| TAC | NIMBALKAR AMOL | R B I MUMBAI | HDFC BANK LTD-HDFC0001790 | 50100031740338 | 01011217007338 | 01/12/2017 | 01011217701316 | 01/12/2017 | 751310 | 05/12/2017 | 328953 | 18/09/2017 | 1210 | 0 | 1210 | CORE-STEP |
| TAC | B MAHARUDRA | R B I MUMBAI | HDFC BANK LTD-HDFC0000486 | 50100045589428 | 01011217007339 | 01/12/2017 | 01011217701316 | 01/12/2017 | 751310 | 05/12/2017 | 328954 | 18/09/2017 | 330 | 0 | 330 | CORE-STEP |
| TAC | SHAILESH UTEKAR | R B I MUMBAI | PARSIK JANATA SAHAKARI BANK LTD-PJSB0000003 | 001010100065199 | 01011217007340 | 01/12/2017 | 01011217701316 | 01/12/2017 | 751310 | 05/12/2017 | 328958 | 18/09/2017 | 135 | 0 | 135 | CORE-STEP |

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|-----|----------------------------|--------------|-------------------------------------------------|------------------|----------------|------------|----------------|------------|--------|------------|--------|------------|-------|---|-------|----------------|
| TAC | AJAY MANOHAR GIRDE | R B I MUMBAI | STATE BANK OF INDIA-SBIN0008238 | 30045863417 | 01011217007341 | 01/12/2017 | 01011217701333 | 01/12/2017 | 751315 | 06/12/2017 | 303724 | 16/08/2017 | 6840 | 0 | 6840 | CORE- STEPS |
| TAC | MOHD ZAHUR ANSARI | R B I MUMBAI | BANK OF MAHARASHTRA-MAHB0000859 | 20030626646 | 01011217007342 | 01/12/2017 | 01011217701316 | 01/12/2017 | 751310 | 05/12/2017 | 328959 | 18/09/2017 | 1260 | 0 | 1260 | CORE- STEPS |
| TAC | INSHAN ALI | R B I MUMBAI | UNION BANK OF INDIA-UBIN0561398 | 613902010001261 | 01011217007343 | 01/12/2017 | 01011217701316 | 01/12/2017 | 751310 | 05/12/2017 | 328961 | 18/09/2017 | 2320 | 0 | 2320 | CORE- STEPS |
| TAC | TARACHAND M SONI | R B I MUMBAI | BANK OF INDIA-BKID0000510 | 051010100012957 | 01011217007344 | 01/12/2017 | 01011217701334 | 01/12/2017 | 751315 | 06/12/2017 | 307977 | 23/08/2017 | 4090 | 0 | 4090 | CORE- STEPS |
| TAC | MEENAL KHANDEKAR | R B I MUMBAI | BANK OF MAHARASHTRA-MAHB0000116 | 20076656465 | 01011217007345 | 01/12/2017 | 01011217701358 | 02/12/2017 | 751315 | 06/12/2017 | 307995 | 23/08/2017 | 195 | 0 | 195 | CORE- STEPS |
| TAC | DURGESH CHAUHAN | R B I MUMBAI | SBI-SBIN0007339 | 30175099370 | 01011217007346 | 01/12/2017 | 01011217701354 | 02/12/2017 | 751310 | 05/12/2017 | 307951 | 23/08/2017 | 8605 | 0 | 8605 | CORE- STEPS |
| TAC | BELURE M | R B I MUMBAI | HDFC BANK LTD-HDFC0000486 | 50100045589428 | 01011217007347 | 01/12/2017 | 01011217701316 | 01/12/2017 | 751310 | 05/12/2017 | 328962 | 18/09/2017 | 395 | 0 | 395 | CORE- STEPS |
| TAC | R TIWARI | R B I MUMBAI | SBI-SBIN0007339 | 30015643919 | 01011217007348 | 01/12/2017 | 01011217701316 | 01/12/2017 | 751310 | 05/12/2017 | 328963 | 18/09/2017 | 1605 | 0 | 1605 | CORE- STEPS |
| TAC | AMOL A BAGADE | R B I MUMBAI | BANK OF INDIA-BKID0000915 | 091510110006930 | 01011217007349 | 01/12/2017 | 01011217701354 | 02/12/2017 | 751310 | 05/12/2017 | 299670 | 04/08/2017 | 10380 | 0 | 10380 | CORE- STEPS |
| TAC | RADESH BASUMATA | R B I MUMBAI | STATE BANK OF INDIA-SBIN0001447 | 33100595624 | 01011217007350 | 01/12/2017 | 01011217701316 | 01/12/2017 | 751310 | 05/12/2017 | 328964 | 18/09/2017 | 745 | 0 | 745 | CORE- STEPS |
| TAC | RADESH BASUMATA | R B I MUMBAI | STATE BANK OF INDIA-SBIN0001447 | 33100595624 | 01011217007351 | 01/12/2017 | 01011217701316 | 01/12/2017 | 751310 | 05/12/2017 | 328966 | 18/09/2017 | 2980 | 0 | 2980 | CORE- STEPS |
| TAC | RAJESH KUMAR DURHAN | R B I MUMBAI | SBI-SBIN0004205 | 30167063842 | 01011217007352 | 01/12/2017 | 01011217701322 | 01/12/2017 | 751315 | 06/12/2017 | 306673 | 04/05/2017 | 750 | 0 | 750 | CORE- STEPS |
| TAC | RADHA MOHAN SAHOO | R B I MUMBAI | UNION BANK OF INDIA-UBIN0564460 | 644602010004323 | 01011217007353 | 01/12/2017 | 01011217701318 | 01/12/2017 | 751310 | 05/12/2017 | 328967 | 18/09/2017 | 1110 | 0 | 1110 | CORE- STEPS |
| TAC | SUBANGI BARLA | R B I MUMBAI | SOUTH INDIAN BANK-SIBL0000147 | 0147053000016190 | 01011217007354 | 01/12/2017 | 01011217701321 | 01/12/2017 | 751315 | 06/12/2017 | 327857 | 11/09/2017 | 10680 | 0 | 10680 | CORE- STEPS |
| TAC | IMTIYAZ AHMED | R B I MUMBAI | BANK OF BARODA-BARBOKALRAI | 53390100000503 | 01011217007355 | 01/12/2017 | 01011217701318 | 01/12/2017 | 751310 | 05/12/2017 | 328968 | 18/09/2017 | 10070 | 0 | 10070 | CORE- STEPS |
| TAC | HARISADHAN DUTTA | R B I MUMBAI | UCO BANK-UCBA0000004 | 00040110006702 | 01011217007356 | 01/12/2017 | 01011217701318 | 01/12/2017 | 751310 | 05/12/2017 | 328970 | 18/09/2017 | 6540 | 0 | 6540 | CORE- STEPS |
| TAC | AHAD ALI | R B I MUMBAI | CENTRAL BANK OF INDIA-CBIN0281701 | 3507709088 | 01011217007357 | 01/12/2017 | 01011217701318 | 01/12/2017 | 751310 | 05/12/2017 | 328972 | 19/09/2017 | 1030 | 0 | 1030 | CORE- STEPS |
| TAC | TAPAS MALLICK | R B I MUMBAI | BANK OF INDIA-BKID0009529 | 952910110003078 | 01011217007358 | 01/12/2017 | 01011217701334 | 01/12/2017 | 751315 | 06/12/2017 | 307974 | 23/08/2017 | 6020 | 0 | 6020 | CORE- STEPS |
| TAC | HASMUKE JOISAR | R B I MUMBAI | CENTRAL BANK OF INDIA-CBIN0280619 | 1411725468 | 01011217007359 | 01/12/2017 | 01011217701318 | 01/12/2017 | 751310 | 05/12/2017 | 328973 | 19/09/2017 | 200 | 0 | 200 | CORE- STEPS |
| TAC | RAMESHWAR YADAV | R B I MUMBAI | SBI-SBIN0001629 | 30420083883 | 01011217007360 | 01/12/2017 | 01011217701318 | 01/12/2017 | 751310 | 05/12/2017 | 328974 | 19/09/2017 | 1460 | 0 | 1460 | CORE- STEPS |
| TAC | HARISH KUMAR CHOUHAN | R B I MUMBAI | PNB-PUNB0027800 | 0278000101256880 | 01011217007361 | 01/12/2017 | 01011217701354 | 02/12/2017 | 751310 | 05/12/2017 | 307952 | 23/08/2017 | 1670 | 0 | 1670 | CORE- STEPS |
| TAC | RAJESH KUMAR SINGH | R B I MUMBAI | UNION BANK OF INDIA-UBIN0532321 | 323202010054701 | 01011217007362 | 01/12/2017 | 01011217701318 | 01/12/2017 | 751310 | 05/12/2017 | 328980 | 19/09/2017 | 1385 | 0 | 1385 | CORE- STEPS |
| TAC | SUDHIR D SAWANT | R B I MUMBAI | CANARA BANK-CNRB0000230 | 0230101086803 | 01011217007363 | 01/12/2017 | 01011217701322 | 01/12/2017 | 751315 | 06/12/2017 | 306667 | 09/05/2017 | 2240 | 0 | 2240 | CORE- STEPS |
| TAC | RAJESH KUMAR SINGH | R B I MUMBAI | UNION BANK OF INDIA-UBIN0532321 | 323202010054701 | 01011217007364 | 01/12/2017 | 01011217701318 | 01/12/2017 | 751310 | 05/12/2017 | 328981 | 19/09/2017 | 1495 | 0 | 1495 | CORE- STEPS |
| TAC | SACHIN SURESH VIRKAR | R B I MUMBAI | DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002 | 002010100047863 | 01011217007365 | 01/12/2017 | 01011217701318 | 01/12/2017 | 751310 | 05/12/2017 | 328982 | 19/09/2017 | 780 | 0 | 780 | CORE- STEPS |
| TAC | KUMAR MOTWANI | R B I MUMBAI | UNION BANK OF INDIA-UBIN0532070 | 320702010030325 | 01011217007366 | 01/12/2017 | 01011217701318 | 01/12/2017 | 751310 | 05/12/2017 | 328988 | 19/09/2017 | 15300 | 0 | 15300 | CORE- STEPS |
| TAC | VIJAY CHANDAK K C AND SONS | R B I MUMBAI | BANK OF BARODA-BARBOSITABU | 04670100000271 | 01011217007367 | 01/12/2017 | 01011217701333 | 01/12/2017 | 751315 | 06/12/2017 | 303726 | 16/08/2017 | 4945 | 0 | 4945 | CORE- STEPS |

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|-----|-------------------------------|--------------|--------------------------------------------------------|-----------------|----------------|------------|----------------|------------|--------|------------|--------|------------|-------|---|-------|----------------|
| TAC | ROMI NANDI | R B I MUMBAI | YES BANK LTD-YESB0000212 | 021291800015850 | 01011217007368 | 01/12/2017 | 01011217701339 | 01/12/2017 | 751310 | 05/12/2017 | 328990 | 19/09/2017 | 510 | 0 | 510 | CORE- STEPS |
| TAC | SURESH KALBANDE | R B I MUMBAI | SBI-SBIN0006332 | 30446216090 | 01011217007369 | 01/12/2017 | 01011217701339 | 01/12/2017 | 751310 | 05/12/2017 | 328995 | 19/09/2017 | 1095 | 0 | 1095 | CORE- STEPS |
| TAC | PRASHANT SINGH CHANDRAPAL | R B I MUMBAI | BANK OF BARODA-BARB0VEEBOM | 20070100010838 | 01011217007370 | 01/12/2017 | 01011217701339 | 01/12/2017 | 751310 | 05/12/2017 | 328996 | 19/09/2017 | 455 | 0 | 455 | CORE- STEPS |
| TAC | GOUD SANJAY KUMAR | R B I MUMBAI | BANK OF INDIA-BKID0000069 | 006913110000106 | 01011217007371 | 01/12/2017 | 01011217701339 | 01/12/2017 | 751310 | 05/12/2017 | 328997 | 19/09/2017 | 5455 | 0 | 5455 | CORE- STEPS |
| TAC | ARVIND P BANSODE | R B I MUMBAI | BANK OF BARODA-BARB0BHAUDA | 05800100002282 | 01011217007372 | 01/12/2017 | 01011217701358 | 02/12/2017 | 751315 | 06/12/2017 | 307996 | 23/08/2017 | 605 | 0 | 605 | CORE- STEPS |
| TAC | BOTHARA GAUTAM BHAVARILAL | R B I MUMBAI | IDBI BANK LTD-IBKL0000508 | 50810010001872 | 01011217007373 | 01/12/2017 | 01011217701321 | 01/12/2017 | 751315 | 06/12/2017 | 327862 | 11/09/2017 | 6955 | 0 | 6955 | CORE- STEPS |
| TAC | AJINKYA SURYAKANT KANASE | R B I MUMBAI | UNION BANK OF INDIA-UBIN0537705 | 377002011004296 | 01011217007374 | 01/12/2017 | 01011217701354 | 02/12/2017 | 751310 | 05/12/2017 | 299671 | 04/08/2017 | 20070 | 0 | 20070 | CORE- STEPS |
| TAC | CHARANJIT SINGH | R B I MUMBAI | SAHEBRAO DESHMUKH COOPERATIVE BANK LIMITED-SAHE0000013 | 013010100000725 | 01011217007375 | 01/12/2017 | 01011217701339 | 01/12/2017 | 751310 | 05/12/2017 | 328998 | 19/09/2017 | 1305 | 0 | 1305 | CORE- STEPS |
| TAC | DIPAK B BARDANE | R B I MUMBAI | BANK OF MAHARASHTRA-MAHB0000038 | 25009017726 | 01011217007376 | 01/12/2017 | 01011217701334 | 01/12/2017 | 751315 | 06/12/2017 | 307971 | 23/08/2017 | 1665 | 0 | 1665 | CORE- STEPS |
| TAC | SHASHI KUMAR SUVARNA | R B I MUMBAI | THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000019 | 001810100018288 | 01011217007377 | 01/12/2017 | 01011217701339 | 01/12/2017 | 751310 | 05/12/2017 | 328999 | 19/09/2017 | 4770 | 0 | 4770 | CORE- STEPS |
| TAC | NIBASI PANCHANAN GOUDA | R B I MUMBAI | SYNDICATE BANK-SYNB0005080 | 50802210010410 | 01011217007378 | 01/12/2017 | 01011217701322 | 01/12/2017 | 751315 | 06/12/2017 | 306689 | 04/05/2017 | 1600 | 0 | 1600 | CORE- STEPS |
| TAC | SHIVSAHAY R SINGH | R B I MUMBAI | UNION BANK OF INDIA-UBIN0543896 | 438902010184990 | 01011217007379 | 01/12/2017 | 01011217701354 | 02/12/2017 | 751310 | 05/12/2017 | 307953 | 23/08/2017 | 1375 | 0 | 1375 | CORE- STEPS |
| TAC | DHRUVAKUMAR SAHU | R B I MUMBAI | CANARA BANK-CNRB0000117 | 0117101048736 | 01011217007380 | 01/12/2017 | 01011217701314 | 01/12/2017 | 751310 | 05/12/2017 | 327322 | 29/01/2017 | 440 | 0 | 440 | CORE- STEPS |
| TAC | PRAVAT PARIDA | R B I MUMBAI | UNION BANK OF INDIA-UBIN0560928 | 609202010000858 | 01011217007382 | 01/12/2017 | 01011217701321 | 01/12/2017 | 751315 | 06/12/2017 | 326341 | 24/08/2017 | 2440 | 0 | 2440 | CORE- STEPS |
| TAC | GUPTA RAMMANGAL SHLIKRAM | R B I MUMBAI | THE COSMOS CO-OPERATIVE BANK LTD-COSB0000914 | 914050105692 | 01011217007383 | 01/12/2017 | 01011217701322 | 01/12/2017 | 751315 | 06/12/2017 | 306686 | 09/05/2017 | 5880 | 0 | 5880 | CORE- STEPS |
| TAC | BRAJABANDHU | R B I MUMBAI | SBI-SBIN0001040 | 30962104004 | 01011217007384 | 01/12/2017 | 01011217701314 | 01/12/2017 | 751310 | 05/12/2017 | 327321 | 28/08/2017 | 1290 | 0 | 1290 | CORE- STEPS |
| TAC | ANJALI KALE | R B I MUMBAI | THE COSMOS CO-OPERATIVE BANK LTD-COSB0000908 | 908050104473 | 01011217007385 | 01/12/2017 | 01011217701406 | 05/12/2017 | 751336 | 07/12/2017 | 326762 | 28/08/2017 | 2920 | 0 | 2920 | CORE- STEPS |
| TAC | SUSHANT KUMAR PANIGRAHI | R B I MUMBAI | VIJAYA BANK-VIJB00005078 | 507801011000795 | 01011217007386 | 01/12/2017 | 01011217701317 | 01/12/2017 | 751310 | 05/12/2017 | 328636 | 06/09/2017 | 545 | 0 | 545 | CORE- STEPS |
| TAC | MANOJ KUMAR | R B I MUMBAI | ICICI BANK LTD-ICIC0000035 | 003501018728 | 01011217007387 | 01/12/2017 | 01011217701358 | 02/12/2017 | 751315 | 06/12/2017 | 307997 | 23/08/2017 | 2200 | 0 | 2200 | CORE- STEPS |
| TAC | SANTOSH SAHANI | R B I MUMBAI | DENA BANK-BKDN0460461 | 046110026160 | 01011217007388 | 01/12/2017 | 01011217701317 | 01/12/2017 | 751310 | 05/12/2017 | 328635 | 06/09/2017 | 8420 | 0 | 8420 | CORE- STEPS |
| TAC | RAMBAHADUR RANA | R B I MUMBAI | STATE BANK OF INDIA-SBIN0006825 | 20032986416 | 01011217007389 | 01/12/2017 | 01011217701314 | 01/12/2017 | 751310 | 05/12/2017 | 327312 | 28/08/2017 | 530 | 0 | 530 | CORE- STEPS |
| TAC | HUZAIFA MUSTAFA FURNITUREWALA | R B I MUMBAI | BANK OF INDIA-BKID0000060 | 006010110004711 | 01011217007390 | 01/12/2017 | 01011217701333 | 01/12/2017 | 751315 | 06/12/2017 | 306005 | 25/04/2017 | 905 | 0 | 905 | CORE- STEPS |
| TAC | MITESH LAXMAN V | R B I MUMBAI | SBI-SBIN0001040 | 35646971242 | 01011217007391 | 01/12/2017 | 01011217701317 | 01/12/2017 | 751310 | 05/12/2017 | 328634 | 06/09/2017 | 3030 | 0 | 3030 | CORE- STEPS |
| TAC | SANTOSH KUMAR TIWARI | R B I MUMBAI | ICICI BANK LTD-ICIC0001000 | 100001516620 | 01011217007392 | 01/12/2017 | 01011217701314 | 01/12/2017 | 751310 | 05/12/2017 | 327705 | 31/08/2017 | 16980 | 0 | 16980 | CORE- STEPS |
| TAC | MOHD AFZAL | R B I MUMBAI | STATE BANK OF INDIA-SBIN0015532 | 35577032731 | 01011217007393 | 01/12/2017 | 01011217701317 | 01/12/2017 | 751310 | 05/12/2017 | 328633 | 06/09/2017 | 7020 | 0 | 7020 | CORE- STEPS |

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|-----|-------------------------------|--------------|----------------------------------|------------------|----------------|------------|----------------|------------|--------|------------|--------|------------|-------|---|-------|-----------|
| TAC | ASHOK KUMAR SINGH | R B I MUMBAI | HDFC BANK LTD-HDFC0000145 | 01451540001067 | 01011217007394 | 01/12/2017 | 01011217701317 | 01/12/2017 | 751310 | 05/12/2017 | 328630 | 06/09/2017 | 930 | 0 | 930 | CORE-STEP |
| TAC | CHAUDHARI RAMSUBHAL | R B I MUMBAI | PUNJAB AND SIND BANK-PSIB0000523 | 05231000034269 | 01011217007395 | 01/12/2017 | 01011217701314 | 01/12/2017 | 751310 | 05/12/2017 | 327307 | 28/08/2017 | 4425 | 0 | 4425 | CORE-STEP |
| TAC | KAMAL PARIHAR | R B I MUMBAI | BANK OF BARODA-BARB0CHEMBU | 06690100017047 | 01011217007396 | 01/12/2017 | 01011217701317 | 01/12/2017 | 751310 | 05/12/2017 | 328629 | 06/09/2017 | 2060 | 0 | 2060 | CORE-STEP |
| TAC | SHIVCHAND YADAV | R B I MUMBAI | ICICI BANK LTD-ICIC0001231 | 123101507085 | 01011217007397 | 01/12/2017 | 01011217701317 | 01/12/2017 | 751310 | 05/12/2017 | 328627 | 06/09/2017 | 1350 | 0 | 1350 | CORE-STEP |
| TAC | NILISH KISHOR | R B I MUMBAI | STATE BANK OF INDIA-SBIN0000011 | 31586310844 | 01011217007398 | 01/12/2017 | 01011217701406 | 05/12/2017 | 751336 | 07/12/2017 | 326761 | 28/08/2017 | 745 | 0 | 745 | CORE-STEP |
| TAC | SEVADAS RAMKRISHNA KHAMBALKAR | R B I MUMBAI | BANK OF INDIA-BKID00009617 | 961710100002115 | 01011217007399 | 01/12/2017 | 01011217701322 | 01/12/2017 | 751315 | 06/12/2017 | 298793 | 24/04/2017 | 1750 | 0 | 1750 | CORE-STEP |
| TAC | VIRENDRA P PRAJAPATI | R B I MUMBAI | SBI-SBIN0000564 | 30203283531 | 01011217007400 | 01/12/2017 | 01011217701317 | 01/12/2017 | 751310 | 05/12/2017 | 328626 | 06/09/2017 | 1620 | 0 | 1620 | CORE-STEP |
| TAC | SIYARAM CHAUDHARY | R B I MUMBAI | SBI-SBIN0001269 | 11434645956 | 01011217007401 | 01/12/2017 | 01011217701317 | 01/12/2017 | 751310 | 05/12/2017 | 328625 | 06/09/2017 | 3510 | 0 | 3510 | CORE-STEP |
| TAC | HUZAIFA MUSTAFA FURNITUREWALA | R B I MUMBAI | BANK OF INDIA-BKID0000060 | 006010110004711 | 01011217007402 | 01/12/2017 | 01011217701333 | 01/12/2017 | 751315 | 06/12/2017 | 306006 | 25/04/2017 | 1035 | 0 | 1035 | CORE-STEP |
| TAC | BABAN KRISHNA KAMBLE | R B I MUMBAI | UNION BANK OF INDIA-UBIN0547247 | 472402030090103 | 01011217007403 | 01/12/2017 | 01011217701358 | 02/12/2017 | 751315 | 06/12/2017 | 307998 | 23/08/2017 | 540 | 0 | 540 | CORE-STEP |
| TAC | RAHEMTULLA ANSARI | R B I MUMBAI | PNB-PUNB0291900 | 2919000100729345 | 01011217007404 | 01/12/2017 | 01011217701406 | 05/12/2017 | 751336 | 07/12/2017 | 326760 | 28/08/2017 | 520 | 0 | 520 | CORE-STEP |
| TAC | RAJKUMAR B SAKARIA | R B I MUMBAI | UNION BANK OF INDIA-UBIN0531839 | 318302010022331 | 01011217007406 | 01/12/2017 | 01011217701322 | 01/12/2017 | 751315 | 06/12/2017 | 298757 | 24/04/2017 | 1280 | 0 | 1280 | CORE-STEP |
| TAC | PRASAD DEEPAK SURYAVANSHI | R B I MUMBAI | UNION BANK OF INDIA-UBIN0549983 | 499802010316731 | 01011217007407 | 01/12/2017 | 01011217701321 | 01/12/2017 | 751315 | 06/12/2017 | 327562 | 29/08/2017 | 370 | 0 | 370 | CORE-STEP |
| TAC | RAHUL M SHENDURE | R B I MUMBAI | SBI-SBIN0000384 | 20305482365 | 01011217007409 | 01/12/2017 | 01011217701420 | 05/12/2017 | 751336 | 07/12/2017 | 299673 | 04/08/2017 | 13380 | 0 | 13380 | CORE-STEP |
| TAC | RAJKUMAR SAKARIA | R B I MUMBAI | UNION BANK OF INDIA-UBIN0531839 | 318302010022331 | 01011217007410 | 01/12/2017 | 01011217701322 | 01/12/2017 | 751315 | 06/12/2017 | 298756 | 24/04/2017 | 1340 | 0 | 1340 | CORE-STEP |
| TAC | ARVIND KUMAR SAH | R B I MUMBAI | HDFC BANK LTD-HDFC0000485 | 04851140329835 | 01011217007411 | 01/12/2017 | 01011217701321 | 01/12/2017 | 751315 | 06/12/2017 | 326342 | 24/08/2017 | 1220 | 0 | 1220 | CORE-STEP |
| TAC | MOHAMMAD BHAI | R B I MUMBAI | STATE BANK OF INDIA-SBIN0006942 | 10026371904 | 01011217007412 | 01/12/2017 | 01011217701333 | 01/12/2017 | 751315 | 06/12/2017 | 303731 | 04/08/2017 | 1075 | 0 | 1075 | CORE-STEP |
| TAC | PRAVIN PATIL | R B I MUMBAI | HDFC BANK LTD-HDFC0000541 | 50100103468009 | 01011217007413 | 01/12/2017 | 01011217701329 | 01/12/2017 | 751336 | 07/12/2017 | 326363 | 24/08/2017 | 320 | 0 | 320 | CORE-STEP |
| TAC | MD NAUSHAD ALAM | R B I MUMBAI | PUNJAB NATIONAL BANK-PUNB0140600 | 1406002100014298 | 01011217007414 | 01/12/2017 | 01011217701329 | 01/12/2017 | 751336 | 07/12/2017 | 326362 | 24/08/2017 | 680 | 0 | 680 | CORE-STEP |
| TAC | ASHOK V CHHABRIA | R B I MUMBAI | CANARA BANK-CNRB0002485 | 2485101011981 | 01011217007415 | 01/12/2017 | 01011217701329 | 01/12/2017 | 751336 | 07/12/2017 | 326361 | 24/08/2017 | 4890 | 0 | 4890 | CORE-STEP |
| TAC | ASHOK V CHHABRIA | R B I MUMBAI | CANARA BANK-CNRB0002485 | 2485101011981 | 01011217007416 | 01/12/2017 | 01011217701329 | 01/12/2017 | 751336 | 07/12/2017 | 326360 | 24/08/2017 | 4890 | 0 | 4890 | CORE-STEP |
| TAC | AMEYA BHORKAR | R B I MUMBAI | CITIBANK NA-CITI0000005 | 5457653703 | 01011217007417 | 01/12/2017 | 01011217701320 | 01/12/2017 | 751310 | 05/12/2017 | 326336 | 24/08/2017 | 60 | 0 | 60 | CORE-STEP |
| TAC | NAGMANI KUMAR SHARMA | R B I MUMBAI | IDBI BANK LTD-IBKL0000102 | 0102104000128131 | 01011217007418 | 01/12/2017 | 01011217701320 | 01/12/2017 | 751310 | 05/12/2017 | 326335 | 24/08/2017 | 350 | 0 | 350 | CORE-STEP |
| TAC | KAMLESH GIRI | R B I MUMBAI | UNION BANK OF INDIA-UBIN0555851 | 558502010149067 | 01011217007419 | 01/12/2017 | 01011217701329 | 01/12/2017 | 751336 | 07/12/2017 | 326359 | 24/08/2017 | 3595 | 0 | 3595 | CORE-STEP |
| TAC | SAMIRAN K DAS | R B I MUMBAI | BANK OF INDIA-BKID0000517 | 051710110008200 | 01011217007420 | 01/12/2017 | 01011217701329 | 01/12/2017 | 751336 | 07/12/2017 | 326358 | 24/08/2017 | 6030 | 0 | 6030 | CORE-STEP |
| TAC | ANUP AGARWAL | R B I MUMBAI | ICICI BANK LTD-ICIC0000581 | 058101514066 | 01011217007421 | 01/12/2017 | 01011217701329 | 01/12/2017 | 751336 | 07/12/2017 | 326357 | 24/08/2017 | 2550 | 0 | 2550 | CORE-STEP |
| TAC | HEMANT RAMESH PARDESI | R B I MUMBAI | BANK OF BARODA-BARB0POCAM | 04490100015968 | 01011217007422 | 01/12/2017 | 01011217701320 | 01/12/2017 | 751310 | 05/12/2017 | 326334 | 24/08/2017 | 2480 | 0 | 2480 | CORE-STEP |
| TAC | AMEYA BHORKAR | R B I MUMBAI | CITIBANK NA-CITI0000005 | 5457653703 | 01011217007423 | 01/12/2017 | 01011217701320 | 01/12/2017 | 751310 | 05/12/2017 | 326337 | 24/08/2017 | 120 | 0 | 120 | CORE-STEP |

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|-----|-------------------------------|--------------|------------------------------------------------|-----------------|----------------|------------|----------------|------------|--------|------------|------------|------------|-------|---|-------|----------------|
| TAC | OMPRAKASH PANDEY | R B I MUMBAI | THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000034 | 034203100003941 | 01011217007424 | 01/12/2017 | 01011217701329 | 01/12/2017 | 751336 | 07/12/2017 | 326355 | 24/08/2017 | 505 | 0 | 505 | CORE- STEPS |
| TAC | MANNA DEY | R B I MUMBAI | SBI-SBIN0010430 | 32612973310 | 01011217007425 | 01/12/2017 | 01011217701329 | 01/12/2017 | 751336 | 07/12/2017 | 326354 | 24/08/2017 | 6540 | 0 | 6540 | CORE- STEPS |
| TAC | CHHOTELAL P YADAV | R B I MUMBAI | CANARA BANK-CNRB0000217 | 0217101029281 | 01011217007426 | 01/12/2017 | 01011217701320 | 01/12/2017 | 751310 | 05/12/2017 | 326332 | 24/08/2017 | 1375 | 0 | 1375 | CORE- STEPS |
| TAC | AWADHESH SINGH YADAV | R B I MUMBAI | THE FEDERAL BANK LTD-FDRL0001383 | 13830100053045 | 01011217007427 | 01/12/2017 | 01011217701329 | 01/12/2017 | 751336 | 07/12/2017 | 326353 | 24/08/2017 | 555 | 0 | 555 | CORE- STEPS |
| TAC | SUMAN GUPTA | R B I MUMBAI | CANARA BANK-CNRB0002835 | 2835108511320 | 01011217007428 | 01/12/2017 | 01011217701335 | 01/12/2017 | 751336 | 07/12/2017 | 326352 | 24/08/2017 | 7450 | 0 | 7450 | CORE- STEPS |
| TAC | SHRAWAN SHUKLA | R B I MUMBAI | SBI-SBIN0007736 | 10851984999 | 01011217007429 | 01/12/2017 | 01011217701320 | 01/12/2017 | 751310 | 05/12/2017 | 326331 | 24/08/2017 | 1920 | 0 | 1920 | CORE- STEPS |
| TAC | JOTIRMOY A SANKHARI | R B I MUMBAI | HDFC BANK LTD-HDFC0000815 | 08151000037736 | 01011217007430 | 01/12/2017 | 01011217701335 | 01/12/2017 | 751336 | 07/12/2017 | 326351 | 24/08/2017 | 5160 | 0 | 5160 | CORE- STEPS |
| TAC | RAJDEEP SINGH RANJAN | R B I MUMBAI | HDFC BANK LTD-HDFC0000359 | 03591050113895 | 01011217007431 | 01/12/2017 | 01011217701320 | 01/12/2017 | 751310 | 05/12/2017 | 326330 | 23/08/2017 | 2740 | 0 | 2740 | CORE- STEPS |
| TAC | MITALI PARAB | R B I MUMBAI | STATE BANK OF INDIA-SBIN0003225 | 35431745581 | 01011217007432 | 01/12/2017 | 01011217701335 | 01/12/2017 | 751336 | 07/12/2017 | 326958 | 28/08/2017 | 495 | 0 | 495 | CORE- STEPS |
| TAC | SAIRA A SHAIKH | R B I MUMBAI | STATE BANK OF INDIA-SBIN0020314 | 62434550711 | 01011217007433 | 01/12/2017 | 01011217701335 | 01/12/2017 | 751336 | 07/12/2017 | 326955 | 28/08/2017 | 480 | 0 | 480 | CORE- STEPS |
| TAC | MAYURESH RAJENDRA SURYAWANSHI | R B I MUMBAI | INDIAN BANK-IDIB0001005 | 608966521 | 01011217007434 | 01/12/2017 | 01011217701358 | 02/12/2017 | 751315 | 06/12/2017 | 307787 | 01/08/2017 | 13210 | 0 | 13210 | CORE- STEPS |
| TAC | OM PRAKASH THAPAK | R B I MUMBAI | SBI-SBIN0004671 | 10064446876 | 01011217007435 | 01/12/2017 | 01011217701350 | 02/12/2017 | 751310 | 05/12/2017 | 329203 | 15/09/2017 | 685 | 0 | 685 | CORE- STEPS |
| TAC | VIJAY MISHRA | R B I MUMBAI | SBI-SBIN0001040 | 10844285232 | 01011217007436 | 01/12/2017 | 01011217701335 | 01/12/2017 | 751336 | 07/12/2017 | 326954 | 28/08/2017 | 3050 | 0 | 3050 | CORE- STEPS |
| TAC | BHAVIK NAGDA | R B I MUMBAI | YES BANK LTD-YESB0000213 | 021399000000064 | 01011217007438 | 01/12/2017 | 01011217701335 | 01/12/2017 | 751336 | 07/12/2017 | 326953 | 28/08/2017 | 975 | 0 | 975 | CORE- STEPS |
| TAC | GEETA KHONA | R B I MUMBAI | UNION BANK OF INDIA-UBIN0532355 | 323502010016263 | 01011217007439 | 01/12/2017 | 01011217701335 | 01/12/2017 | 751336 | 07/12/2017 | 326952 | 28/08/2017 | 1860 | 0 | 1860 | CORE- STEPS |
| TAC | SATYANANDA BEHERA | R B I MUMBAI | STATE BANK OF INDIA-SBIN0004738 | 30640317507 | 01011217007440 | 01/12/2017 | 01011217701359 | 02/12/2017 | 751315 | 06/12/2017 | 328908.P.O | 14/09/2017 | 555 | 0 | 555 | CORE- STEPS |
| TAC | JETHALAL H DAMA | R B I MUMBAI | STATE BANK OF INDIA-SBIN0020794 | 62039560728 | 01011217007441 | 01/12/2017 | 01011217701335 | 01/12/2017 | 751336 | 07/12/2017 | 326950 | 28/08/2017 | 3675 | 0 | 3675 | CORE- STEPS |
| TAC | KAMLESH K SHANKLESHA | R B I MUMBAI | BANK OF INDIA-BKID0000025 | 002510100035885 | 01011217007442 | 01/12/2017 | 01011217701335 | 01/12/2017 | 751336 | 07/12/2017 | 326949 | 28/08/2017 | 1680 | 0 | 1680 | CORE- STEPS |
| TAC | ANIL H DESHMUKH | R B I MUMBAI | SBI-SBIN0007124 | 31863132898 | 01011217007443 | 01/12/2017 | 01011217701370 | 03/12/2017 | 751336 | 07/12/2017 | 326428 | 24/08/2017 | 585 | 0 | 585 | CORE- STEPS |
| TAC | ARUN KUMAR SINGH | R B I MUMBAI | THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000263 | 263203100001487 | 01011217007444 | 01/12/2017 | 01011217701333 | 01/12/2017 | 751315 | 06/12/2017 | 303729 | 16/08/2017 | 5500 | 0 | 5500 | CORE- STEPS |
| TAC | JATAN RAJORE | R B I MUMBAI | HDFC BANK LTD-HDFC0000633 | 06331530007001 | 01011217007445 | 01/12/2017 | 01011217701335 | 01/12/2017 | 751336 | 07/12/2017 | 326948 | 28/08/2017 | 1025 | 0 | 1025 | CORE- STEPS |
| TAC | MANOJ KUMAR | R B I MUMBAI | ICICI BANK LTD-ICIC0001409 | 003901609387 | 01011217007446 | 01/12/2017 | 01011217701336 | 01/12/2017 | 751336 | 07/12/2017 | 326947 | 28/08/2017 | 95 | 0 | 95 | CORE- STEPS |
| TAC | YOGESH B B | R B I MUMBAI | KALLAPPANNA AWADE ICH JANATA S BANK-KAJ0000008 | 008001100023213 | 01011217007447 | 01/12/2017 | 01011217701358 | 02/12/2017 | 751315 | 06/12/2017 | 307499 | 04/03/2017 | 9480 | 0 | 9480 | CORE- STEPS |
| TAC | WARRIER P R | R B I MUMBAI | SBI-SBIN0000564 | 11037803562 | 01011217007448 | 01/12/2017 | 01011217701336 | 01/12/2017 | 751336 | 07/12/2017 | 326946 | 28/08/2017 | 4890 | 0 | 4890 | CORE- STEPS |
| TAC | VINOD DAHIYA | R B I MUMBAI | THE COSMOS CO-OPERATIVE BANK LTD-COSB0000010 | 0100501078092 | 01011217007449 | 01/12/2017 | 01011217701370 | 03/12/2017 | 751336 | 07/12/2017 | 326427 | 24/08/2017 | 760 | 0 | 760 | CORE- STEPS |
| TAC | H B PANDI | R B I MUMBAI | CANARA BANK-CNRB0000215 | 0215101031646 | 01011217007450 | 01/12/2017 | 01011217701336 | 01/12/2017 | 751336 | 07/12/2017 | 326945 | 28/08/2017 | 1175 | 0 | 1175 | CORE- STEPS |
| TAC | K.B.SINGH | R B I MUMBAI | BANK OF INDIA-BKID0000087 | 008710100022344 | 01011217007451 | 01/12/2017 | 01011217701336 | 01/12/2017 | 751336 | 07/12/2017 | 326944 | 28/08/2017 | 210 | 0 | 210 | CORE- STEPS |

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|-----|-----------------------------|--------------|--------------------------------------------------------|------------------|----------------|------------|----------------|------------|--------|------------|------------|------------|-------|---|-------|----------------|
| TAC | SHAIENDRA H TIWARI | R B I MUMBAI | INDIAN BANK- IDIB000A156 | 614030744 | 01011217007452 | 01/12/2017 | 01011217701336 | 01/12/2017 | 751336 | 07/12/2017 | 326943 | 28/08/2017 | 545 | 0 | 545 | CORE- STEPS |
| TAC | MAHENDRA P BOKADIA | R B I MUMBAI | KARUR VYSYA BANK- KVBL0002114 | 2114155000007630 | 01011217007453 | 01/12/2017 | 01011217701320 | 01/12/2017 | 751310 | 05/12/2017 | 326327 | 23/08/2017 | 6275 | 0 | 6275 | CORE- STEPS |
| TAC | NAMAN KUMAR MEENA | R B I MUMBAI | ICICI BANK LTD- ICIC0006776 | 677601500511 | 01011217007454 | 01/12/2017 | 01011217701336 | 01/12/2017 | 751336 | 07/12/2017 | 326942 | 28/08/2017 | 415 | 0 | 415 | CORE- STEPS |
| TAC | SHIVPUJAN RAY | R B I MUMBAI | STATE BANK OF INDIA- SBIN0012927 | 31855535829 | 01011217007455 | 01/12/2017 | 01011217701320 | 01/12/2017 | 751310 | 05/12/2017 | 326328 | 23/08/2017 | 1140 | 0 | 1140 | CORE- STEPS |
| TAC | BIREN MAITI | R B I MUMBAI | PNB-PUNB0330300 | 3303000100129019 | 01011217007456 | 01/12/2017 | 01011217701336 | 01/12/2017 | 751336 | 07/12/2017 | 326941 | 28/08/2017 | 8175 | 0 | 8175 | CORE- STEPS |
| TAC | YOGITA MOTA | R B I MUMBAI | STANDARD CHARTERED BANK- SCBL0036049 | 22610544620 | 01011217007457 | 01/12/2017 | 01011217701322 | 01/12/2017 | 751315 | 06/12/2017 | 327230 | 28/08/2017 | 1870 | 0 | 1870 | CORE- STEPS |
| TAC | KHUSHNOOR KHAN | R B I MUMBAI | BANK OF MAHARASHTRA- MAHB0000114 | 25033302918 | 01011217007458 | 01/12/2017 | 01011217701359 | 02/12/2017 | 751315 | 06/12/2017 | 328905.P.O | 14/09/2017 | 520 | 0 | 520 | CORE- STEPS |
| TAC | JITENDRA RAMAWAD CHAUHAN | R B I MUMBAI | BANK OF BARODA- BARB0AMBARN | 10150100018495 | 01011217007459 | 01/12/2017 | 01011217701336 | 01/12/2017 | 751336 | 07/12/2017 | 326940 | 28/08/2017 | 1010 | 0 | 1010 | CORE- STEPS |
| TAC | ASHOK YADAV | R B I MUMBAI | AXIS BANK- UTIB0000063 | 911010039928340 | 01011217007460 | 01/12/2017 | 01011217701333 | 01/12/2017 | 751315 | 06/12/2017 | 303727 | 16/08/2017 | 1260 | 0 | 1260 | CORE- STEPS |
| TAC | DEVI PRASAD MISHRA | R B I MUMBAI | ICICI BANK LTD- ICIC0000151 | 015101582790 | 01011217007461 | 01/12/2017 | 01011217701336 | 01/12/2017 | 751336 | 07/12/2017 | 326938 | 28/08/2017 | 445 | 0 | 445 | CORE- STEPS |
| TAC | RAJKUMAR YADAV | R B I MUMBAI | AXIS BANK- UTIB0000080 | 913010045436125 | 01011217007462 | 01/12/2017 | 01011217701322 | 01/12/2017 | 751315 | 06/12/2017 | 327243 | 29/08/2017 | 1920 | 0 | 1920 | CORE- STEPS |
| TAC | ASHISH VIJAY RAVAL | R B I MUMBAI | THE RATNAKAR BANK LTD-RATN0000009 | 309002324948 | 01011217007463 | 01/12/2017 | 01011217701358 | 02/12/2017 | 751315 | 06/12/2017 | 307498 | 04/08/2017 | 20130 | 0 | 20130 | CORE- STEPS |
| TAC | AFTAB H | R B I MUMBAI | SBI-SBIN0011708 | 20110872150 | 01011217007464 | 01/12/2017 | 01011217701327 | 01/12/2017 | 751310 | 05/12/2017 | 328680 | 07/09/2017 | 1415 | 0 | 1415 | CORE- STEPS |
| TAC | ANKIT BHOWARE | R B I MUMBAI | THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000164 | 116403130008604 | 01011217007465 | 01/12/2017 | 01011217701359 | 02/12/2017 | 751315 | 06/12/2017 | 329554.P.O | 21/09/2017 | 17190 | 0 | 17190 | CORE- STEPS |
| TAC | MADHUKAR BHIWAN VELE | R B I MUMBAI | IDBI BANK LTD- IBKL0000531 | 0531104000087452 | 01011217007467 | 01/12/2017 | 01011217701327 | 01/12/2017 | 751310 | 05/12/2017 | 328679 | 07/09/2017 | 495 | 0 | 495 | CORE- STEPS |
| TAC | RANJEET JAIN | R B I MUMBAI | INDIAN OVERSEAS BANK-IOBA0000897 | 089701000103368 | 01011217007468 | 01/12/2017 | 01011217701358 | 02/12/2017 | 751315 | 06/12/2017 | 307999 | 23/08/2017 | 4200 | 0 | 4200 | CORE- STEPS |
| TAC | RADHESHYAM TIWARI | R B I MUMBAI | SBI-SBIN0003282 | 30363921367 | 01011217007469 | 01/12/2017 | 01011217701327 | 01/12/2017 | 751310 | 05/12/2017 | 328678 | 07/09/2017 | 400 | 0 | 400 | CORE- STEPS |
| TAC | SALUNKE SURAJ R | R B I MUMBAI | SBI-SBIN0004357 | 10324190737 | 01011217007470 | 01/12/2017 | 01011217701359 | 02/12/2017 | 751315 | 06/12/2017 | 329553.P.O | 21/09/2017 | 1780 | 0 | 1780 | CORE- STEPS |
| TAC | RAJAN M SONI | R B I MUMBAI | HDFC BANK LTD- HDFC0000408 | 04081050018615 | 01011217007471 | 01/12/2017 | 01011217701327 | 01/12/2017 | 751310 | 05/12/2017 | 328677 | 07/09/2017 | 4710 | 0 | 4710 | CORE- STEPS |
| TAC | RAHUL M SHENDURE | R B I MUMBAI | SBI-SBIN0000384 | 20305482365 | 01011217007472 | 01/12/2017 | 01011217701420 | 05/12/2017 | 751336 | 07/12/2017 | 299674 | 04/08/2017 | 19815 | 0 | 19815 | CORE- STEPS |
| TAC | DEEPAK PARVANI | R B I MUMBAI | ORIENTAL BANK OF COMMERCE- ORBC0100891 | 08912151001435 | 01011217007473 | 01/12/2017 | 01011217701361 | 02/12/2017 | 751315 | 06/12/2017 | 307785 | 01/08/2017 | 5160 | 0 | 5160 | CORE- STEPS |
| TAC | R K SONI | R B I MUMBAI | UNION BANK OF INDIA- UBIN0564460 | 644602010002657 | 01011217007474 | 01/12/2017 | 01011217701327 | 01/12/2017 | 751310 | 05/12/2017 | 328674 | 07/09/2017 | 7200 | 0 | 7200 | CORE- STEPS |
| TAC | ABHAY KUMAR | R B I MUMBAI | AXIS BANK- UTIB0000061 | 061010100450270 | 01011217007475 | 01/12/2017 | 01011217701355 | 02/12/2017 | 751310 | 05/12/2017 | 329552.P.O | 21/09/2017 | 6915 | 0 | 6915 | CORE- STEPS |
| TAC | VISHAL SONI | R B I MUMBAI | THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000007 | 100703138000037 | 01011217007476 | 01/12/2017 | 01011217701327 | 01/12/2017 | 751310 | 05/12/2017 | 328642 | 06/09/2017 | 695 | 0 | 695 | CORE- STEPS |
| TAC | NARENDRA BADANI | R B I MUMBAI | KARUR VYSYA BANK- KVBL0002126 | 2126155000003363 | 01011217007477 | 01/12/2017 | 01011217701333 | 01/12/2017 | 751315 | 06/12/2017 | 298798 | 24/04/2017 | 1490 | 0 | 1490 | CORE- STEPS |

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|-----|-----------------------------|--------------|-------------------------------------------------|-----------------|----------------|------------|----------------|------------|--------|------------|------------|------------|-------|---|-------|----------------|
| TAC | SURYAKUMAR MUNNA KORI | R B I MUMBAI | SBI-SBIN0011707 | 31817559799 | 01011217007478 | 01/12/2017 | 01011217701361 | 02/12/2017 | 751315 | 06/12/2017 | 307932 | 23/08/2017 | 2850 | 0 | 2850 | CORE- STEPS |
| TAC | RENI SURENDRAN | R B I MUMBAI | THE FEDERAL BANK LTD-FDRL0001358 | 13580100062948 | 01011217007479 | 01/12/2017 | 01011217701327 | 01/12/2017 | 751310 | 05/12/2017 | 328641 | 06/09/2017 | 2070 | 0 | 2070 | CORE- STEPS |
| TAC | TAMBE MILIND Y | R B I MUMBAI | BANK OF MAHARASHTRA-MAHB0000090 | 20097224804 | 01011217007480 | 01/12/2017 | 01011217701339 | 01/12/2017 | 751310 | 05/12/2017 | 328662 | 07/09/2017 | 4060 | 0 | 4060 | CORE- STEPS |
| TAC | AAISHA BEGUM MUBARAK SHAIKH | R B I MUMBAI | DEVELOPMENT CREDIT BANK LIMITED-DCBL0000029 | 02911100107143 | 01011217007481 | 01/12/2017 | 01011217701350 | 02/12/2017 | 751310 | 05/12/2017 | 329206 | 15/09/2017 | 5620 | 0 | 5620 | CORE- STEPS |
| TAC | VISHAL SONI | R B I MUMBAI | THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000007 | 100703138000037 | 01011217007482 | 01/12/2017 | 01011217701327 | 01/12/2017 | 751310 | 05/12/2017 | 328640 | 06/09/2017 | 3800 | 0 | 3800 | CORE- STEPS |
| TAC | DEBAJYOTI BARUHA | R B I MUMBAI | ICICI BANK LTD-ICIC0001470 | 147001501635 | 01011217007483 | 01/12/2017 | 01011217701330 | 01/12/2017 | 751310 | 05/12/2017 | 328659 | 07/09/2017 | 1915 | 0 | 1915 | CORE- STEPS |
| TAC | SAMEER YASIM ALI RANGREJ | R B I MUMBAI | SBI-SBIN0000384 | 36063426439 | 01011217007484 | 01/12/2017 | 01011217701361 | 02/12/2017 | 751315 | 06/12/2017 | 307497 | 04/08/2017 | 12130 | 0 | 12130 | CORE- STEPS |
| TAC | RAJU NASKAR | R B I MUMBAI | HDFC BANK LTD-HDFC0000443 | 04431000005501 | 01011217007485 | 01/12/2017 | 01011217701355 | 02/12/2017 | 751310 | 05/12/2017 | 329707.P.O | 21/09/2017 | 4340 | 0 | 4340 | CORE- STEPS |
| TAC | ASHA SHETTY | R B I MUMBAI | THE FEDERAL BANK LTD-FDRL0001358 | 13580100082177 | 01011217007486 | 01/12/2017 | 01011217701327 | 01/12/2017 | 751310 | 05/12/2017 | 328639 | 06/09/2017 | 5990 | 0 | 5990 | CORE- STEPS |
| TAC | KISHOR RATIAL UPADHYAY | R B I MUMBAI | SBI-SBIN0000516 | 34512421970 | 01011217007487 | 01/12/2017 | 01011217701330 | 01/12/2017 | 751310 | 05/12/2017 | 328653 | 06/09/2017 | 1830 | 0 | 1830 | CORE- STEPS |
| TAC | RAMPAL GUPTA | R B I MUMBAI | BANK OF BARODA-BARB0DOMWES | 27870100011280 | 01011217007489 | 01/12/2017 | 01011217701327 | 01/12/2017 | 751310 | 05/12/2017 | 328638 | 06/09/2017 | 7340 | 0 | 7340 | CORE- STEPS |
| TAC | JASHOBANTA NAYAK | R B I MUMBAI | STATE BANK OF INDIA-SBIN0006936 | 33940062521 | 01011217007490 | 01/12/2017 | 01011217701330 | 01/12/2017 | 751310 | 05/12/2017 | 328655 | 06/09/2017 | 1390 | 0 | 1390 | CORE- STEPS |
| TAC | SUDHIRKUMAR GUPTA | R B I MUMBAI | BANK OF INDIA-BKID0000073 | 007310100019375 | 01011217007492 | 01/12/2017 | 01011217701336 | 01/12/2017 | 751336 | 07/12/2017 | 326356 | 24/08/2017 | 7125 | 0 | 7125 | CORE- STEPS |
| TAC | MADANLAL KUMAWAT | R B I MUMBAI | AXIS BANK-UTIB0000110 | 914010056129248 | 01011217007493 | 01/12/2017 | 01011217701330 | 01/12/2017 | 751310 | 05/12/2017 | 328654 | 06/09/2017 | 1520 | 0 | 1520 | CORE- STEPS |
| TAC | HASRAT ALI | R B I MUMBAI | ICICI BANK LTD-ICIC0001026 | 102601507708 | 01011217007495 | 01/12/2017 | 01011217701338 | 01/12/2017 | 751315 | 06/12/2017 | 329830 | 22/09/2017 | 2065 | 0 | 2065 | CORE- STEPS |
| TAC | BHOODEV MISHRA | R B I MUMBAI | ICICI BANK LTD-ICIC0006239 | 623901546162 | 01011217007496 | 01/12/2017 | 01011217701355 | 02/12/2017 | 751310 | 05/12/2017 | 328910.P.O | 14/09/2017 | 1325 | 0 | 1325 | CORE- STEPS |
| TAC | ARMAN A SIDDIQUI | R B I MUMBAI | UNION BANK OF INDIA-UBIN0556416 | 564102010014753 | 01011217007497 | 01/12/2017 | 01011217701338 | 01/12/2017 | 751315 | 06/12/2017 | 329831 | 22/09/2017 | 580 | 0 | 580 | CORE- STEPS |
| TAC | VIKASH KUMAR SHAH | R B I MUMBAI | UNION BANK OF INDIA-UBIN0539511 | 395102010720691 | 01011217007498 | 01/12/2017 | 01011217701330 | 01/12/2017 | 751310 | 05/12/2017 | 328652 | 06/09/2017 | 890 | 0 | 890 | CORE- STEPS |
| TAC | PAWAN KUMAR JAIN | R B I MUMBAI | HDFC BANK LTD-HDFC0001201 | 12011930000146 | 01011217007499 | 01/12/2017 | 01011217701385 | 04/12/2017 | 751336 | 07/12/2017 | 326937 | 28/08/2017 | 1490 | 0 | 1490 | CORE- STEPS |
| TAC | PRAKASH TUKARAM SONAWANE | R B I MUMBAI | SBI-SBIN0005999 | 31723583230 | 01011217007500 | 01/12/2017 | 01011217701338 | 01/12/2017 | 751315 | 06/12/2017 | 329832 | 22/09/2017 | 1765 | 0 | 1765 | CORE- STEPS |
| TAC | RANJEET SONI | R B I MUMBAI | AXIS BANK-UTIB0000885 | 063010100018753 | 01011217007501 | 01/12/2017 | 01011217701330 | 01/12/2017 | 751310 | 05/12/2017 | 328651 | 06/09/2017 | 1225 | 0 | 1225 | CORE- STEPS |
| TAC | SURENDRA H GHAG | R B I MUMBAI | ANDHRA BANK-ANDB0001699 | 169910100010581 | 01011217007502 | 01/12/2017 | 01011217701338 | 01/12/2017 | 751315 | 06/12/2017 | 329835 | 22/09/2017 | 5010 | 0 | 5010 | CORE- STEPS |
| TAC | FAIZAN A RAB KHAN | R B I MUMBAI | IDBI BANK LTD-IBKL0452MCB | 00051001017222 | 01011217007503 | 01/12/2017 | 01011217701385 | 04/12/2017 | 751336 | 07/12/2017 | 326936 | 28/08/2017 | 11175 | 0 | 11175 | CORE- STEPS |
| TAC | BHASKAR RAO | R B I MUMBAI | ICICI BANK LTD-ICIC0001489 | 148901500447 | 01011217007504 | 01/12/2017 | 01011217701330 | 01/12/2017 | 751310 | 05/12/2017 | 328647 | 06/09/2017 | 410 | 0 | 410 | CORE- STEPS |
| TAC | JITENDRA CHAUHAN | R B I MUMBAI | BANK OF BARODA-BARB0AMBARN | 10150100018495 | 01011217007505 | 01/12/2017 | 01011217701333 | 01/12/2017 | 751315 | 06/12/2017 | 327016 | 28/08/2017 | 1130 | 0 | 1130 | CORE- STEPS |
| TAC | S N BAJORIYA | R B I MUMBAI | IDBI BANK LTD-IBKL0000508 | 50810010004496 | 01011217007506 | 01/12/2017 | 01011217701338 | 01/12/2017 | 751315 | 06/12/2017 | 329838 | 22/09/2017 | 4760 | 0 | 4760 | CORE- STEPS |
| TAC | NILESH N JETHE | R B I MUMBAI | HDFC BANK LTD-HDFC0001576 | 50100034245590 | 01011217007507 | 01/12/2017 | 01011217701370 | 03/12/2017 | 751336 | 07/12/2017 | 326797 | 28/08/2017 | 260 | 0 | 260 | CORE- STEPS |

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|-----|-----------------------|--------------|-------------------------------------------------|-------------------|----------------|------------|----------------|------------|--------|------------|--------|------------|-------|---|-------|----------------|
| TAC | ANANT MODAK | R B I MUMBAI | VIJAYA BANK-VIJB0005022 | 502201141000020 | 01011217007508 | 01/12/2017 | 01011217701385 | 04/12/2017 | 751336 | 07/12/2017 | 326935 | 28/08/2017 | 150 | 0 | 150 | CORE- STEPS |
| TAC | AJIT KUMAR YADAV | R B I MUMBAI | BANK OF MAHARASHTRA-MAHB0000075 | 68018801723 | 01011217007509 | 01/12/2017 | 01011217701338 | 01/12/2017 | 751315 | 06/12/2017 | 329842 | 22/09/2017 | 16590 | 0 | 16590 | CORE- STEPS |
| TAC | RAMESHCHAND KANAUJIYA | R B I MUMBAI | SBI-SBIN0000562 | 32184501522 | 01011217007510 | 01/12/2017 | 01011217701330 | 01/12/2017 | 751310 | 05/12/2017 | 328645 | 06/09/2017 | 210 | 0 | 210 | CORE- STEPS |
| TAC | GAURAV ARORA | R B I MUMBAI | HDFC BANK LTD-HDFC0000052 | 00521050083382 | 01011217007511 | 01/12/2017 | 01011217701341 | 01/12/2017 | 751315 | 06/12/2017 | 329535 | 19/09/2017 | 280 | 0 | 280 | CORE- STEPS |
| TAC | RAVINDRA MISHRA | R B I MUMBAI | YES BANK LTD-YESB0000217 | 018960800000223 | 01011217007513 | 01/12/2017 | 01011217701356 | 02/12/2017 | 751336 | 07/12/2017 | 307934 | 23/08/2017 | 1545 | 0 | 1545 | CORE- STEPS |
| TAC | RAMSINGH J R BIR | R B I MUMBAI | ICICI BANK LTD-ICIC0001202 | 120201507061 | 01011217007514 | 01/12/2017 | 01011217701338 | 01/12/2017 | 751315 | 06/12/2017 | 329848 | 25/09/2017 | 3310 | 0 | 3310 | CORE- STEPS |
| TAC | R B GARGAV | R B I MUMBAI | PUNJAB NATIONAL BANK-PUNB0007900 | 0079000100106662 | 01011217007515 | 01/12/2017 | 01011217701330 | 01/12/2017 | 751310 | 05/12/2017 | 328643 | 06/09/2017 | 5000 | 0 | 5000 | CORE- STEPS |
| TAC | LALIT RAWAL | R B I MUMBAI | BANK OF BARODA-BARB0MAHULH | 27820100006495 | 01011217007516 | 01/12/2017 | 01011217701356 | 02/12/2017 | 751336 | 07/12/2017 | 303873 | 17/08/2017 | 2335 | 0 | 2335 | CORE- STEPS |
| TAC | CHUNILAL MISTRY | R B I MUMBAI | ICICI BANK LTD-ICIC0000088 | 008801500213 | 01011217007517 | 01/12/2017 | 01011217701330 | 01/12/2017 | 751310 | 05/12/2017 | 328637 | 06/09/2017 | 395 | 0 | 395 | CORE- STEPS |
| TAC | ANIMESH GOYAL | R B I MUMBAI | SBI-SBIN0006117 | 33323467237 | 01011217007518 | 01/12/2017 | 01011217701385 | 04/12/2017 | 751336 | 07/12/2017 | 326934 | 28/08/2017 | 8100 | 0 | 8100 | CORE- STEPS |
| TAC | VAGTARAM V. CHOUDHARY | R B I MUMBAI | STATE BANK OF INDIA-SBIN0015706 | 32830911692 | 01011217007519 | 01/12/2017 | 01011217701341 | 01/12/2017 | 751315 | 06/12/2017 | 329547 | 19/09/2017 | 1920 | 0 | 1920 | CORE- STEPS |
| TAC | A K HANDAPPA B SIRWA | R B I MUMBAI | STATE BANK OF INDIA-SBIN0003747 | 31523825484 | 01011217007520 | 01/12/2017 | 01011217701338 | 01/12/2017 | 751315 | 06/12/2017 | 329852 | 25/09/2017 | 345 | 0 | 345 | CORE- STEPS |
| TAC | BITTU MISHRA | R B I MUMBAI | SBI-SBIN0010486 | 34809793725 | 01011217007521 | 01/12/2017 | 01011217701350 | 02/12/2017 | 751310 | 05/12/2017 | 329202 | 15/09/2017 | 3120 | 0 | 3120 | CORE- STEPS |
| TAC | ANIL YADAV | R B I MUMBAI | STATE BANK OF INDIA-SBIN0014771 | 31774664755 | 01011217007522 | 01/12/2017 | 01011217701340 | 01/12/2017 | 751315 | 06/12/2017 | 329859 | 25/09/2017 | 2625 | 0 | 2625 | CORE- STEPS |
| TAC | RAMESH GOVIND KHABALE | R B I MUMBAI | KALLAPPANNA AWADE ICH JANATA S BANK-KAIJ0000031 | 031001100003392 | 01011217007523 | 01/12/2017 | 01011217701361 | 02/12/2017 | 751315 | 06/12/2017 | 307496 | 04/08/2017 | 19815 | 0 | 19815 | CORE- STEPS |
| TAC | RAMSINGH J R BIR | R B I MUMBAI | ICICI BANK LTD-ICIC0001202 | 120201507061 | 01011217007524 | 01/12/2017 | 01011217701340 | 01/12/2017 | 751315 | 06/12/2017 | 329860 | 25/09/2017 | 3400 | 0 | 3400 | CORE- STEPS |
| TAC | RAMESH BARMEDA | R B I MUMBAI | THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0005005 | 100503130005204 | 01011217007525 | 01/12/2017 | 01011217701347 | 02/12/2017 | 751315 | 06/12/2017 | 327375 | 01/09/2017 | 5010 | 0 | 5010 | CORE- STEPS |
| TAC | SANTOSH PANDEY | R B I MUMBAI | SBI-SBIN0001884 | 10594907460 | 01011217007526 | 01/12/2017 | 01011217701340 | 01/12/2017 | 751315 | 06/12/2017 | 329863 | 25/09/2017 | 6115 | 0 | 6115 | CORE- STEPS |
| TAC | KUPIL N RAMCHANDANI | R B I MUMBAI | SBI-SBIN0002166 | 00000011506669817 | 01011217007527 | 01/12/2017 | 01011217701341 | 01/12/2017 | 751315 | 06/12/2017 | 329546 | 19/09/2017 | 7775 | 0 | 7775 | CORE- STEPS |
| TAC | SANDEEP SONU NIKAM | R B I MUMBAI | STATE BANK OF INDIA-SBIN0021104 | 62130527254 | 01011217007528 | 01/12/2017 | 01011217701340 | 01/12/2017 | 751315 | 06/12/2017 | 329865 | 25/09/2017 | 305 | 0 | 305 | CORE- STEPS |
| TAC | RAHIL PATNI | R B I MUMBAI | THE JAMMU AND KASHMIR BANK LTD-JAKA0MAROAD | 0368040100000840 | 01011217007529 | 01/12/2017 | 01011217701340 | 01/12/2017 | 751315 | 06/12/2017 | 329871 | 25/09/2017 | 850 | 0 | 850 | CORE- STEPS |
| TAC | TILOKRAM PATEL | R B I MUMBAI | BANK OF MAHARASHTRA-MAHB0000325 | 60122339866 | 01011217007530 | 01/12/2017 | 01011217701356 | 02/12/2017 | 751336 | 07/12/2017 | 307935 | 23/08/2017 | 120 | 0 | 120 | CORE- STEPS |
| TAC | SANJAY JAISWAL | R B I MUMBAI | ICICI BANK LTD-ICIC0000950 | 095001001184 | 01011217007531 | 01/12/2017 | 01011217701340 | 01/12/2017 | 751315 | 06/12/2017 | 329873 | 25/09/2017 | 5750 | 0 | 5750 | CORE- STEPS |
| TAC | A RAJENDRAN | R B I MUMBAI | CANARA BANK-CNRB0000106 | 0106101022414 | 01011217007532 | 01/12/2017 | 01011217701341 | 01/12/2017 | 751315 | 06/12/2017 | 329545 | 19/09/2017 | 3300 | 0 | 3300 | CORE- STEPS |
| TAC | RAMASINGH | R B I MUMBAI | VIJAYA BANK-VIJB00005031 | 503101010011932 | 01011217007533 | 01/12/2017 | 01011217701340 | 01/12/2017 | 751315 | 06/12/2017 | 329874 | 25/09/2017 | 3060 | 0 | 3060 | CORE- STEPS |
| TAC | RAMESH GOVIND KHABALE | R B I MUMBAI | KALLAPPANNA AWADE ICH JANATA S BANK-KAIJ0000031 | 031001100003392 | 01011217007534 | 01/12/2017 | 01011217701361 | 02/12/2017 | 751315 | 06/12/2017 | 307495 | 04/08/2017 | 20070 | 0 | 20070 | CORE- STEPS |

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|-----|-------------------------------|--------------|-------------------------------------------------|------------------|----------------|------------|----------------|------------|--------|------------|--------|------------|-------|---|-------|-----------|
| TAC | AYESHA AJADALI SHAIKH | R B I MUMBAI | UNION BANK OF INDIA-UBIN0574473 | 501702010000519 | 01011217007535 | 01/12/2017 | 01011217701340 | 01/12/2017 | 751315 | 06/12/2017 | 329880 | 25/09/2017 | 180 | 0 | 180 | CORE-STEP |
| TAC | PAWAN MARU | R B I MUMBAI | BANK OF BARODA-BARB0GANGAS | 51050100000863 | 01011217007536 | 01/12/2017 | 01011217701342 | 01/12/2017 | 751315 | 06/12/2017 | 329881 | 25/09/2017 | 495 | 0 | 495 | CORE-STEP |
| TAC | RAMESH CH DAS | R B I MUMBAI | AXIS BANK-UTIB0000108 | 10801010014880 | 01011217007537 | 01/12/2017 | 01011217701342 | 01/12/2017 | 751315 | 06/12/2017 | 329882 | 25/09/2017 | 580 | 0 | 580 | CORE-STEP |
| TAC | MAHAVEER VERMA | R B I MUMBAI | BANK OF MAHARASHTRA-MAHB0001076 | 20155591745 | 01011217007538 | 01/12/2017 | 01011217701356 | 02/12/2017 | 751336 | 07/12/2017 | 307936 | 23/08/2017 | 2260 | 0 | 2260 | CORE-STEP |
| TAC | MAYURESH RAJENDRA SURYAWANSHI | R B I MUMBAI | INDIAN BANK-IDIB000I005 | 608966521 | 01011217007539 | 01/12/2017 | 01011217701361 | 02/12/2017 | 751315 | 06/12/2017 | 307494 | 04/08/2017 | 12270 | 0 | 12270 | CORE-STEP |
| TAC | UMRAVATI KUNDU | R B I MUMBAI | SBI-SBIN0007736 | 31090224366 | 01011217007540 | 01/12/2017 | 01011217701342 | 01/12/2017 | 751315 | 06/12/2017 | 329884 | 25/02/2017 | 1805 | 0 | 1805 | CORE-STEP |
| TAC | ABDUL ANIS A R | R B I MUMBAI | BANK OF BARODA-BARB0CRAWFO | 03920100005274 | 01011217007541 | 01/12/2017 | 01011217701342 | 01/12/2017 | 751315 | 06/12/2017 | 329885 | 25/09/2017 | 120 | 0 | 120 | CORE-STEP |
| TAC | SHIVABACHAN GIRI | R B I MUMBAI | SYNDICATE BANK-SYNB0005342 | 53422010011490 | 01011217007542 | 01/12/2017 | 01011217701356 | 02/12/2017 | 751336 | 07/12/2017 | 303863 | 17/08/2017 | 1135 | 0 | 1135 | CORE-STEP |
| TAC | SURESH VAREKAR | R B I MUMBAI | STATE BANK OF INDIA-SBIN0000569 | 11218049096 | 01011217007543 | 01/12/2017 | 01011217701342 | 01/12/2017 | 751315 | 06/12/2017 | 329886 | 25/09/2017 | 320 | 0 | 320 | CORE-STEP |
| TAC | MOHANLAL SOLANKI | R B I MUMBAI | STATE BANK OF INDIA-SBIN0007232 | 33162113415 | 01011217007544 | 01/12/2017 | 01011217701342 | 01/12/2017 | 751315 | 06/12/2017 | 329887 | 25/09/2017 | 1735 | 0 | 1735 | CORE-STEP |
| TAC | LALIT M PARMAR | R B I MUMBAI | BANK OF MAHARASHTRA-MAHB0000320 | 20027032535 | 01011217007545 | 01/12/2017 | 01011217701350 | 02/12/2017 | 751310 | 05/12/2017 | 329538 | 19/09/2017 | 1280 | 0 | 1280 | CORE-STEP |
| TAC | SATYAJIT BHOSALE | R B I MUMBAI | BANK OF INDIA-BKID0000505 | 050510100031160 | 01011217007546 | 01/12/2017 | 01011217701347 | 02/12/2017 | 751315 | 06/12/2017 | 327658 | 29/08/2017 | 6740 | 0 | 6740 | CORE-STEP |
| TAC | MAYURESH RAJENDRA SURYAWANSHI | R B I MUMBAI | INDIAN BANK-IDIB000I005 | 608966521 | 01011217007547 | 01/12/2017 | 01011217701356 | 02/12/2017 | 751336 | 07/12/2017 | 307493 | 04/08/2017 | 12240 | 0 | 12240 | CORE-STEP |
| TAC | ROSHAN HASANI | R B I MUMBAI | UCO BANK-UCBA0000691 | 06910100004656 | 01011217007548 | 01/12/2017 | 01011217701341 | 01/12/2017 | 751315 | 06/12/2017 | 329050 | 15/09/2017 | 7830 | 0 | 7830 | CORE-STEP |
| TAC | SUNIL KUMAR CHOURASIA | R B I MUMBAI | ICICI BANK LTD-ICIC0000005 | 000501627072 | 01011217007549 | 01/12/2017 | 01011217701334 | 01/12/2017 | 751315 | 06/12/2017 | 307956 | 23/08/2017 | 2710 | 0 | 2710 | CORE-STEP |
| TAC | PRASHANT GHOSH | R B I MUMBAI | YES BANK LTD-YESB0000045 | 004591800004578 | 01011217007551 | 01/12/2017 | 01011217701347 | 02/12/2017 | 751315 | 06/12/2017 | 327655 | 29/08/2017 | 650 | 0 | 650 | CORE-STEP |
| TAC | S SEKHAR | R B I MUMBAI | KARNATAKA BANK LTD-KARB0000079 | 0792500179067601 | 01011217007552 | 01/12/2017 | 01011217701333 | 01/12/2017 | 751315 | 06/12/2017 | 327672 | 01/09/2017 | 3380 | 0 | 3380 | CORE-STEP |
| TAC | SAURABH KUMAR SINGH | R B I MUMBAI | KOTAK MAHINDRA BANK LIMITED-KKKB0001768 | 648010216904 | 01011217007553 | 01/12/2017 | 01011217701356 | 02/12/2017 | 751336 | 07/12/2017 | 307937 | 23/08/2017 | 1550 | 0 | 1550 | CORE-STEP |
| TAC | INDRAJEET KUMAR | R B I MUMBAI | ICICI BANK LTD-ICIC0000059 | 005901053484 | 01011217007554 | 01/12/2017 | 01011217701341 | 01/12/2017 | 751315 | 06/12/2017 | 329055 | 18/09/2017 | 2355 | 0 | 2355 | CORE-STEP |
| TAC | MANOJ J MESHRAM | R B I MUMBAI | BANK OF INDIA-BKID0008700 | 870010100202205 | 01011217007555 | 01/12/2017 | 01011217701341 | 01/12/2017 | 751315 | 06/12/2017 | 329056 | 18/09/2017 | 7080 | 0 | 7080 | CORE-STEP |
| TAC | VISHAL YADAV | R B I MUMBAI | SBI-SBIN0011674 | 34495044804 | 01011217007556 | 01/12/2017 | 01011217701356 | 02/12/2017 | 751336 | 07/12/2017 | 307940 | 23/08/2017 | 1550 | 0 | 1550 | CORE-STEP |
| TAC | SUNIL SASANE | R B I MUMBAI | CANARA BANK-CNRB0000259 | 0259101029003 | 01011217007557 | 01/12/2017 | 01011217701347 | 02/12/2017 | 751315 | 06/12/2017 | 327696 | 01/09/2017 | 2025 | 0 | 2025 | CORE-STEP |
| TAC | NIRAJ YADAV | R B I MUMBAI | SBI-SBIN0002172 | 20169058585 | 01011217007559 | 01/12/2017 | 01011217701341 | 01/12/2017 | 751315 | 06/12/2017 | 329060 | 18/09/2017 | 535 | 0 | 535 | CORE-STEP |
| TAC | VADHRYA UMESH NANIKRAM | R B I MUMBAI | THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000015 | 015010100000796 | 01011217007560 | 01/12/2017 | 01011217701361 | 02/12/2017 | 751315 | 06/12/2017 | 306594 | 23/05/2017 | 4760 | 0 | 4760 | CORE-STEP |
| TAC | SANJAY M POLIDAYA | R B I MUMBAI | SBI-SBIN0000345 | 11257677932 | 01011217007561 | 01/12/2017 | 01011217701341 | 01/12/2017 | 751315 | 06/12/2017 | 329052 | 18/09/2017 | 230 | 0 | 230 | CORE-STEP |
| TAC | ROSHAN D HANSANI | R B I MUMBAI | UCO BANK-UCBA0000691 | 06910100004656 | 01011217007563 | 01/12/2017 | 01011217701341 | 01/12/2017 | 751315 | 06/12/2017 | 329049 | 15/09/2017 | 5700 | 0 | 5700 | CORE-STEP |

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|-----|-------------------------------|--------------|------------------------------------------------|-----------------|----------------|------------|----------------|------------|--------|------------|--------|------------|-------|---|-------|----------------|
| TAC | PARIHAR RAJESH JIVRAJ | R B I MUMBAI | THE COSMOS CO-OPERATIVE BANK LTD-COSB0000004 | 004050106408 | 01011217007564 | 01/12/2017 | 01011217701342 | 01/12/2017 | 751315 | 06/12/2017 | 329889 | 25/09/2017 | 6120 | 0 | 6120 | CORE- STEPS |
| TAC | SANDIP RAMESH KHABALE | R B I MUMBAI | INDIAN BANK-IDIB000I005 | 608966655 | 01011217007565 | 01/12/2017 | 01011217701361 | 02/12/2017 | 751315 | 06/12/2017 | 299672 | 04/08/2017 | 19815 | 0 | 19815 | CORE- STEPS |
| TAC | VINOD KUMAR | R B I MUMBAI | BANK OF BARODA-BARB0KALYAN | 42601000014291 | 01011217007568 | 01/12/2017 | 01011217701344 | 01/12/2017 | 751310 | 05/12/2017 | 326303 | 23/08/2017 | 515 | 0 | 515 | CORE- STEPS |
| TAC | ARVIND CHOUDHARI | R B I MUMBAI | ICICI BANK LTD-ICIC0000581 | 058101512085 | 01011217007571 | 01/12/2017 | 01011217701344 | 01/12/2017 | 751310 | 05/12/2017 | 303994 | 28/08/2017 | 1515 | 0 | 1515 | CORE- STEPS |
| TAC | PARUL P MACHCHHAR | R B I MUMBAI | HDFC BANK LTD-HDFC0000118 | 01181140007228 | 01011217007572 | 01/12/2017 | 01011217701339 | 01/12/2017 | 751310 | 05/12/2017 | 328699 | 07/09/2017 | 195 | 0 | 195 | CORE- STEPS |
| TAC | VEDEPRAKASH TIWARI | R B I MUMBAI | THE THANE JANATA SAHAKARI BANK LTD-TJSB0000003 | 003110100051438 | 01011217007574 | 01/12/2017 | 01011217701345 | 01/12/2017 | 751315 | 06/12/2017 | 327594 | 31/08/2017 | 3660 | 0 | 3660 | CORE- STEPS |
| TAC | UMASHANKAR BEER SING YADAV | R B I MUMBAI | UNION BANK OF INDIA-UBIN0547247 | 472402010074437 | 01011217007575 | 01/12/2017 | 01011217701339 | 01/12/2017 | 751310 | 05/12/2017 | 328666 | 07/09/2017 | 1680 | 0 | 1680 | CORE- STEPS |
| TAC | CHANDAN SINGH | R B I MUMBAI | HDFC BANK LTD-HDFC0000411 | 50100039444700 | 01011217007577 | 01/12/2017 | 01011217701344 | 01/12/2017 | 751310 | 05/12/2017 | 303990 | 28/08/2017 | 1325 | 0 | 1325 | CORE- STEPS |
| TAC | MANOJ R JAYKAR | R B I MUMBAI | SBI-SBIN0001629 | 11183043986 | 01011217007578 | 01/12/2017 | 01011217701361 | 02/12/2017 | 751315 | 06/12/2017 | 307942 | 23/08/2017 | 4225 | 0 | 4225 | CORE- STEPS |
| TAC | SANTANU NISHA KANTA KOLEY | R B I MUMBAI | STATE BANK OF INDIA-SBIN0015149 | 35431379102 | 01011217007579 | 01/12/2017 | 01011217701339 | 01/12/2017 | 751310 | 05/12/2017 | 328667 | 09/07/2017 | 5640 | 0 | 5640 | CORE- STEPS |
| TAC | PRATIMA TADAS | R B I MUMBAI | SBI-SBIN0000506 | 30390685165 | 01011217007580 | 01/12/2017 | 01011217701361 | 02/12/2017 | 751315 | 06/12/2017 | 307943 | 23/08/2017 | 4365 | 0 | 4365 | CORE- STEPS |
| TAC | BEERESH TIWARI | R B I MUMBAI | UNION BANK OF INDIA-UBIN0532177 | 321702010218461 | 01011217007584 | 01/12/2017 | 01011217701344 | 01/12/2017 | 751310 | 05/12/2017 | 303989 | 28/08/2017 | 805 | 0 | 805 | CORE- STEPS |
| TAC | JITENDRA KUMAR RAJPATI TIWARI | R B I MUMBAI | SARASWAT COOPERATIVE BANK LIMITED-SRCB0KNS006 | 006010100031480 | 01011217007585 | 01/12/2017 | 01011217701337 | 01/12/2017 | 751310 | 05/12/2017 | 303987 | 28/08/2017 | 940 | 0 | 940 | CORE- STEPS |
| TAC | MAHENDRA SINGH | R B I MUMBAI | BANK OF MAHARASHTRA-MAHB0000076 | 68017949705 | 01011217007586 | 01/12/2017 | 01011217701337 | 01/12/2017 | 751310 | 05/12/2017 | 303988 | 28/08/2017 | 225 | 0 | 225 | CORE- STEPS |
| TAC | NIKITA HARENDRA KAMBLE | R B I MUMBAI | SBI-SBIN0011669 | 20148672975 | 01011217007589 | 01/12/2017 | 01011217701337 | 01/12/2017 | 751310 | 05/12/2017 | 303993 | 28/08/2017 | 4190 | 0 | 4190 | CORE- STEPS |
| TAC | SATISH INDREKAR | R B I MUMBAI | IDBI BANK LTD-IBKL0000034 | 033701530109 | 01011217007590 | 01/12/2017 | 01011217701361 | 02/12/2017 | 751315 | 06/12/2017 | 307946 | 23/08/2017 | 3150 | 0 | 3150 | CORE- STEPS |
| TAC | AWDEHS JAIWAL | R B I MUMBAI | UNION BANK OF INDIA-UBIN0557625 | 576202010003229 | 01011217007591 | 01/12/2017 | 01011217701337 | 01/12/2017 | 751310 | 05/12/2017 | 326322 | 23/08/2017 | 840 | 0 | 840 | CORE- STEPS |
| TAC | MOHMMD MEHBOOB | R B I MUMBAI | BANK OF BARODA-BARBOCHEMIO | 36700100013522 | 01011217007592 | 01/12/2017 | 01011217701337 | 01/12/2017 | 751310 | 05/12/2017 | 326325 | 23/08/2017 | 2900 | 0 | 2900 | CORE- STEPS |
| TAC | ASHISH VIJAY RAVAL | R B I MUMBAI | INDIAN BANK-IDIB000I005 | 608966598 | 01011217007596 | 01/12/2017 | 01011217701361 | 02/12/2017 | 751315 | 06/12/2017 | 307490 | 04/08/2017 | 10380 | 0 | 10380 | CORE- STEPS |
| TAC | RANJIT KUMAR | R B I MUMBAI | CORPORATION BANK-CORP0000904 | 520291000425521 | 01011217007597 | 01/12/2017 | 01011217701356 | 02/12/2017 | 751336 | 07/12/2017 | 307954 | 23/08/2017 | 2240 | 0 | 2240 | CORE- STEPS |
| TAC | K R RAVINDRAN | R B I MUMBAI | INDIAN OVERSEAS BANK-IOBA0000089 | 008901000013224 | 01011217007598 | 01/12/2017 | 01011217701345 | 01/12/2017 | 751315 | 06/12/2017 | 327875 | 12/09/2017 | 5100 | 0 | 5100 | CORE- STEPS |
| TAC | DEEPA | R B I MUMBAI | UNION BANK OF INDIA-UBIN0532070 | 320702010023099 | 01011217007602 | 01/12/2017 | 01011217701345 | 01/12/2017 | 751315 | 06/12/2017 | 327874 | 12/09/2017 | 1395 | 0 | 1395 | CORE- STEPS |
| TAC | KAMATH RADHAKRISHANA | R B I MUMBAI | SYNDICATE BANK-SYNB0005327 | 53312020001040 | 01011217007604 | 01/12/2017 | 01011217701403 | 05/12/2017 | 751336 | 07/12/2017 | 326758 | 28/08/2017 | 55 | 0 | 55 | CORE- STEPS |
| TAC | SHARMA SHIVPRASAD | R B I MUMBAI | JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000002 | 002220100039832 | 01011217007605 | 01/12/2017 | 01011217701356 | 02/12/2017 | 751336 | 07/12/2017 | 303874 | 17/08/2017 | 1380 | 0 | 1380 | CORE- STEPS |
| TAC | RAKESH KUMAR BARNWAL | R B I MUMBAI | SBI-SBIN0007433 | 34016220971 | 01011217007607 | 01/12/2017 | 01011217701403 | 05/12/2017 | 751336 | 07/12/2017 | 326757 | 28/08/2017 | 570 | 0 | 570 | CORE- STEPS |
| TAC | PRAVIN KUMAVAT | R B I MUMBAI | CANARA BANK-CNRB0002644 | 2644285000160 | 01011217007608 | 01/12/2017 | 01011217701344 | 01/12/2017 | 751310 | 05/12/2017 | 304000 | 28/08/2017 | 855 | 0 | 855 | CORE- STEPS |

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|-----|---------------------------|--------------|------------------------------------------------|------------------|----------------|------------|----------------|------------|--------|------------|--------|------------|-------|---|-------|-----------|
| TAC | PRAVIN TILOKCHAND KOTHARI | R B I MUMBAI | BANK OF INDIA-BKID0009603 | 960310310000118 | 01011217007609 | 01/12/2017 | 01011217701344 | 01/12/2017 | 751310 | 05/12/2017 | 303984 | 28/08/2017 | 7200 | 0 | 7200 | CORE-STEP |
| TAC | SHRIKANT RAMTEKE | R B I MUMBAI | HDFC BANK LTD-HDFC0001009 | 10091050045404 | 01011217007610 | 01/12/2017 | 01011217701344 | 01/12/2017 | 751310 | 05/12/2017 | 326320 | 23/08/2017 | 460 | 0 | 460 | CORE-STEP |
| TAC | SHERPAL SINGH | R B I MUMBAI | ICICI BANK LTD-ICIC0000913 | 091301509105 | 01011217007611 | 01/12/2017 | 01011217701344 | 01/12/2017 | 751310 | 05/12/2017 | 326321 | 23/08/2017 | 290 | 0 | 290 | CORE-STEP |
| TAC | ABHISHEK PANDEY | R B I MUMBAI | SBI-SBIN0000454 | 30221637343 | 01011217007612 | 01/12/2017 | 01011217701403 | 05/12/2017 | 751336 | 07/12/2017 | 326756 | 28/08/2017 | 565 | 0 | 565 | CORE-STEP |
| TAC | ARVIND KUMAR SINGH | R B I MUMBAI | HDFC BANK LTD-HDFC0000029 | 00291000059406 | 01011217007613 | 01/12/2017 | 01011217701356 | 02/12/2017 | 751336 | 07/12/2017 | 303864 | 17/08/2017 | 1030 | 0 | 1030 | CORE-STEP |
| TAC | RAVINDRA K SINGH | R B I MUMBAI | IDBI BANK LTD-IBKL0000456 | 456104000038818 | 01011217007615 | 01/12/2017 | 01011217701403 | 05/12/2017 | 751336 | 07/12/2017 | 326792 | 28/08/2017 | 4810 | 0 | 4810 | CORE-STEP |
| TAC | DEEPAK N FOPLANKAR | R B I MUMBAI | BANK OF MAHARASHTRA-MAHB0001388 | 60025877996 | 01011217007616 | 01/12/2017 | 01011217701403 | 05/12/2017 | 751336 | 07/12/2017 | 326790 | 28/08/2017 | 695 | 0 | 695 | CORE-STEP |
| TAC | SANDESH R RODE | R B I MUMBAI | BANK OF BARODA-BAR00BELAXX | 12190100003922 | 01011217007617 | 01/12/2017 | 01011217701403 | 05/12/2017 | 751336 | 07/12/2017 | 326788 | 28/08/2017 | 395 | 0 | 395 | CORE-STEP |
| TAC | RAMKUMAR SHARMA | R B I MUMBAI | THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000024 | 024203100000993 | 01011217007618 | 01/12/2017 | 01011217701403 | 05/12/2017 | 751336 | 07/12/2017 | 326787 | 28/08/2017 | 1650 | 0 | 1650 | CORE-STEP |
| TAC | GAYATHRI N NADAR | R B I MUMBAI | INDIAN BANK-IDIB000C012 | 436119433 | 01011217007619 | 01/12/2017 | 01011217701345 | 01/12/2017 | 751315 | 06/12/2017 | 327883 | 12/09/2017 | 6300 | 0 | 6300 | CORE-STEP |
| TAC | MANOHAR JAIRAMDAS MORYANI | R B I MUMBAI | ICICI BANK LTD-ICIC00NVJVN | 002010100004974 | 01011217007620 | 01/12/2017 | 01011217701345 | 01/12/2017 | 751315 | 06/12/2017 | 327873 | 11/09/2017 | 1670 | 0 | 1670 | CORE-STEP |
| TAC | AMAN SHIALGAR | R B I MUMBAI | SBI-SBIN0001850 | 32749874947 | 01011217007621 | 01/12/2017 | 01011217701345 | 01/12/2017 | 751315 | 06/12/2017 | 327882 | 12/09/2017 | 8115 | 0 | 8115 | CORE-STEP |
| TAC | UNNIKRISHNAN NAYANAR | R B I MUMBAI | IDBI BANK LTD-IBKL0000430 | 0430104000022570 | 01011217007622 | 01/12/2017 | 01011217701345 | 01/12/2017 | 751315 | 06/12/2017 | 303710 | 14/08/2017 | 2450 | 0 | 2450 | CORE-STEP |
| TAC | SUNIL KUMAR NIRBAN | R B I MUMBAI | AXIS BANK-UTIB0000063 | 063010100126670 | 01011217007623 | 01/12/2017 | 01011217701345 | 01/12/2017 | 751315 | 06/12/2017 | 303712 | 16/08/2017 | 5770 | 0 | 5770 | CORE-STEP |
| TAC | RAMESH P. BAUSKAR | R B I MUMBAI | SBI-SBIN0004210 | 30809456360 | 01011217007624 | 01/12/2017 | 01011217701345 | 01/12/2017 | 751315 | 06/12/2017 | 327871 | 11/09/2017 | 5660 | 0 | 5660 | CORE-STEP |
| TAC | PRAHLAD MHARNOR | R B I MUMBAI | SBI-SBIN0002300 | 32355832290 | 01011217007625 | 01/12/2017 | 01011217701374 | 04/12/2017 | 751336 | 07/12/2017 | 303841 | 16/08/2017 | 1530 | 0 | 1530 | CORE-STEP |
| TAC | MISS DIVYA ARUN MALOO | R B I MUMBAI | STATE BANK OF INDIA-SBIN0017462 | 36099163861 | 01011217007626 | 01/12/2017 | 01011217701345 | 01/12/2017 | 751315 | 06/12/2017 | 327869 | 11/09/2017 | 2180 | 0 | 2180 | CORE-STEP |
| TAC | MAYURESH R SURYAVANSHI | R B I MUMBAI | INDIAN BANK-IDIB000I005 | 608966521 | 01011217007627 | 01/12/2017 | 01011217701374 | 04/12/2017 | 751336 | 07/12/2017 | 307788 | 01/08/2017 | 13210 | 0 | 13210 | CORE-STEP |
| TAC | GOVIND M RAWAL | R B I MUMBAI | BANK OF INDIA-BKID0000501 | 050110100020868 | 01011217007628 | 01/12/2017 | 01011217701374 | 04/12/2017 | 751336 | 07/12/2017 | 326207 | 21/08/2017 | 1080 | 0 | 1080 | CORE-STEP |
| TAC | REETESH PANDEY | R B I MUMBAI | SBI-SBIN0010176 | 31943282197 | 01011217007629 | 01/12/2017 | 01011217701374 | 04/12/2017 | 751336 | 07/12/2017 | 326205 | 21/08/2017 | 750 | 0 | 750 | CORE-STEP |
| TAC | KISHORE R UPADHYAY | R B I MUMBAI | SBI-SBIN0000516 | 34512421970 | 01011217007630 | 01/12/2017 | 01011217701374 | 04/12/2017 | 751336 | 07/12/2017 | 326203 | 21/08/2017 | 2010 | 0 | 2010 | CORE-STEP |
| TAC | SATYAVAN SHANKAR KALE | R B I MUMBAI | SBI-SBIN0000399 | 10898960407 | 01011217007631 | 01/12/2017 | 01011217701374 | 04/12/2017 | 751336 | 07/12/2017 | 326202 | 21/08/2017 | 440 | 0 | 440 | CORE-STEP |
| TAC | POOLPANDI RAMALINGAM | R B I MUMBAI | INDIAN BANK-IDIB000B102 | 6409075968 | 01011217007632 | 02/12/2017 | 01011217701346 | 02/12/2017 | 751336 | 07/12/2017 | 326502 | 24/08/2017 | 3390 | 0 | 3390 | CORE-STEP |
| TAC | KHEEMRAJ BARAL | R B I MUMBAI | ICICI BANK LTD-ICIC0006987 | 698701500117 | 01011217007633 | 02/12/2017 | 01011217701346 | 02/12/2017 | 751336 | 07/12/2017 | 326501 | 24/08/2017 | 1615 | 0 | 1615 | CORE-STEP |
| TAC | RAJU VALMIKI | R B I MUMBAI | AXIS BANK-UTIB0000509 | 509010100027292 | 01011217007634 | 02/12/2017 | 01011217701346 | 02/12/2017 | 751336 | 07/12/2017 | 326503 | 24/08/2017 | 500 | 0 | 500 | CORE-STEP |
| TAC | VIRENDRA SINGH | R B I MUMBAI | BANK OF MAHARASHTRA-MAHB0000244 | 20042306962 | 01011217007635 | 02/12/2017 | 01011217701346 | 02/12/2017 | 751336 | 07/12/2017 | 326504 | 24/08/2017 | 590 | 0 | 590 | CORE-STEP |
| TAC | PINJARI ANWAR DHANA | R B I MUMBAI | SBI-SBIN0000335 | 20055299802 | 01011217007636 | 02/12/2017 | 01011217701346 | 02/12/2017 | 751336 | 07/12/2017 | 326505 | 24/08/2017 | 870 | 0 | 870 | CORE-STEP |

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|-----|----------------------------|--------------|----------------------------------------|-------------------|----------------|------------|----------------|------------|--------|------------|--------|------------|------|---|------|----------------|
| TAC | KHEEMRAJ BARAL | R B I MUMBAI | ICICI BANK LTD- ICIC0006987 | 698701500117 | 01011217007637 | 02/12/2017 | 01011217701346 | 02/12/2017 | 751336 | 07/12/2017 | 326508 | 24/08/2017 | 855 | 0 | 855 | CORE- STEPS |
| TAC | NARPAT DEDHIA | R B I MUMBAI | ICICI BANK LTD- ICIC0000393 | 039301517072 | 01011217007638 | 02/12/2017 | 01011217701346 | 02/12/2017 | 751336 | 07/12/2017 | 326509 | 24/08/2017 | 495 | 0 | 495 | CORE- STEPS |
| TAC | POOLPANDI RAMALINGAM | R B I MUMBAI | INDIAN BANK- IDIB000B102 | 6409075968 | 01011217007639 | 02/12/2017 | 01011217701346 | 02/12/2017 | 751336 | 07/12/2017 | 326510 | 24/08/2017 | 3660 | 0 | 3660 | CORE- STEPS |
| TAC | A PETER JACOB | R B I MUMBAI | SBI-SBIN0005951 | 11217979215 | 01011217007640 | 02/12/2017 | 01011217701346 | 02/12/2017 | 751336 | 07/12/2017 | 326513 | 24/08/2017 | 7485 | 0 | 7485 | CORE- STEPS |
| TAC | VISHAL GONDHALE | R B I MUMBAI | BANK OF INDIA- BKID0000512 | 051210100022041 | 01011217007641 | 02/12/2017 | 01011217701346 | 02/12/2017 | 751336 | 07/12/2017 | 326514 | 28/08/2017 | 460 | 0 | 460 | CORE- STEPS |
| TAC | J K SAH | R B I MUMBAI | SBI-SBIN0001196 | 10524334161 | 01011217007642 | 02/12/2017 | 01011217701346 | 02/12/2017 | 751336 | 07/12/2017 | 326515 | 24/08/2017 | 2145 | 0 | 2145 | CORE- STEPS |
| TAC | MANOJ CHAUDHARI | R B I MUMBAI | BANK OF MAHARASHTRA- MAHB0000695 | 60052834289 | 01011217007643 | 02/12/2017 | 01011217701346 | 02/12/2017 | 751336 | 07/12/2017 | 326518 | 24/08/2017 | 3810 | 0 | 3810 | CORE- STEPS |
| TAC | SUNIL M HARTALKAR | R B I MUMBAI | BANK OF MAHARASHTRA- MAHB0000158 | 00000020041789723 | 01011217007644 | 02/12/2017 | 01011217701374 | 04/12/2017 | 751336 | 07/12/2017 | 306599 | 23/05/2017 | 5165 | 0 | 5165 | CORE- STEPS |
| TAC | S M AHUJA | R B I MUMBAI | SBI-SBIN0011418 | 10326376640 | 01011217007645 | 02/12/2017 | 01011217701346 | 02/12/2017 | 751336 | 07/12/2017 | 326520 | 24/08/2017 | 1030 | 0 | 1030 | CORE- STEPS |
| TAC | SANYASI GAUDA | R B I MUMBAI | SBI-SBIN0001131 | 30392471106 | 01011217007646 | 02/12/2017 | 01011217701346 | 02/12/2017 | 751336 | 07/12/2017 | 326521 | 24/08/2017 | 680 | 0 | 680 | CORE- STEPS |
| TAC | NALINI S KHOT | R B I MUMBAI | SBI-SBIN0007136 | 30321775562 | 01011217007647 | 02/12/2017 | 01011217701374 | 04/12/2017 | 751336 | 07/12/2017 | 303574 | 22/08/2017 | 5375 | 0 | 5375 | CORE- STEPS |
| TAC | RAVI S GANGWANI | R B I MUMBAI | UNION BANK OF INDIA- UBIN0535010 | 350102010277750 | 01011217007648 | 02/12/2017 | 01011217701374 | 04/12/2017 | 751336 | 07/12/2017 | 303572 | 22/08/2017 | 5975 | 0 | 5975 | CORE- STEPS |
| TAC | NIYATI A AGARWAL | R B I MUMBAI | SYNDICATE BANK- SYNB0005326 | 53263070001971 | 01011217007649 | 02/12/2017 | 01011217701374 | 04/12/2017 | 751336 | 07/12/2017 | 303570 | 22/08/2017 | 1845 | 0 | 1845 | CORE- STEPS |
| TAC | SANGEETA R GUPTA | R B I MUMBAI | PUNJAB NATIONAL BANK-PUNB0602200 | 6022000100032145 | 01011217007650 | 02/12/2017 | 01011217701374 | 04/12/2017 | 751336 | 07/12/2017 | 303569 | 22/08/2017 | 1490 | 0 | 1490 | CORE- STEPS |
| TAC | SOMA BANRA | R B I MUMBAI | AXIS BANK- UTIB0000103 | 103010100346597 | 01011217007651 | 02/12/2017 | 01011217701374 | 04/12/2017 | 751336 | 07/12/2017 | 303568 | 22/08/2017 | 9760 | 0 | 9760 | CORE- STEPS |
| TAC | VIVEK WAMAN WANKHEDE | R B I MUMBAI | SBI-SBIN0000335 | 31023066250 | 01011217007652 | 02/12/2017 | 01011217701374 | 04/12/2017 | 751336 | 07/12/2017 | 303820 | 16/08/2017 | 255 | 0 | 255 | CORE- STEPS |
| TAC | SANJAY MALLICK | R B I MUMBAI | SBI-SBIN0011490 | 31100524769 | 01011217007653 | 02/12/2017 | 01011217701375 | 04/12/2017 | 751336 | 07/12/2017 | 299682 | 22/08/2017 | 1110 | 0 | 1110 | CORE- STEPS |
| TAC | SUNIL SASANE | R B I MUMBAI | CANARA BANK- CNRB0000259 | 0259101029003 | 01011217007654 | 02/12/2017 | 01011217701347 | 02/12/2017 | 751315 | 06/12/2017 | 327697 | 01/09/2017 | 1620 | 0 | 1620 | CORE- STEPS |
| TAC | DILIP TANAJI SHINDE | R B I MUMBAI | PNB-PUNB0035300 | 0353009900000234 | 01011217007655 | 02/12/2017 | 01011217701347 | 02/12/2017 | 751315 | 06/12/2017 | 327689 | 01/09/2017 | 5060 | 0 | 5060 | CORE- STEPS |
| TAC | KRISHNA CHITRA BAHADUR | R B I MUMBAI | CENTRAL BANK OF INDIA-CBIN0280661 | 3016540040 | 01011217007656 | 02/12/2017 | 01011217701347 | 02/12/2017 | 751315 | 06/12/2017 | 303748 | 17/08/2017 | 1700 | 0 | 1700 | CORE- STEPS |
| TAC | MADHUBEN RASIKLAL MEHTA | R B I MUMBAI | BANK OF BARODA- BARB0GHATKO | 03950100016482 | 01011217007657 | 02/12/2017 | 01011217701373 | 04/12/2017 | 751315 | 06/12/2017 | 303881 | 21/08/2017 | 1510 | 0 | 1510 | CORE- STEPS |
| TAC | ARUN VISHWANATH DHEPE | R B I MUMBAI | BANK OF MAHARASHTRA- MAHB0000853 | 68011497639 | 01011217007658 | 02/12/2017 | 01011217701352 | 02/12/2017 | 751315 | 06/12/2017 | 327881 | 12/09/2017 | 6295 | 0 | 6295 | CORE- STEPS |
| TAC | RAMESH HALDONKAR | R B I MUMBAI | AXIS BANK- UTIB0000447 | 447010100032498 | 01011217007659 | 02/12/2017 | 01011217701373 | 04/12/2017 | 751315 | 06/12/2017 | 303880 | 18/08/2017 | 805 | 0 | 805 | CORE- STEPS |
| TAC | NARENDAR KUMAR KHAMBRA | R B I MUMBAI | BANK OF BARODA- BARB0NERULX | 27410100009170 | 01011217007660 | 02/12/2017 | 01011217701356 | 02/12/2017 | 751336 | 07/12/2017 | 303575 | 22/08/2017 | 4560 | 0 | 4560 | CORE- STEPS |
| TAC | GANESH DATT SAHANI | R B I MUMBAI | SBI-SBIN0012736 | 32860445331 | 01011217007661 | 02/12/2017 | 01011217701348 | 02/12/2017 | 751315 | 06/12/2017 | 327212 | 28/08/2017 | 1590 | 0 | 1590 | CORE- STEPS |
| TAC | CHANDAN DEBNATH | R B I MUMBAI | UNITED BANK OF INDIA- UTBI0CHM620 | 0551013115216 | 01011217007662 | 02/12/2017 | 01011217701356 | 02/12/2017 | 751336 | 07/12/2017 | 303576 | 22/08/2017 | 5895 | 0 | 5895 | CORE- STEPS |
| TAC | BALWANT BHANDARI | R B I MUMBAI | BANK OF MAHARASHTRA- MAHB0000386 | 68008968365 | 01011217007663 | 02/12/2017 | 01011217701348 | 02/12/2017 | 751315 | 06/12/2017 | 327211 | 28/08/2017 | 2100 | 0 | 2100 | CORE- STEPS |

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|-----|--------------------------------|--------------|-------------------------------------------------------|------------------|----------------|------------|----------------|------------|--------|------------|--------|------------|-------|---|-------|----------------|
| TAC | VISHWAPRATAP RAO | R B I MUMBAI | ICICI BANK LTD- ICIC0000544 | 054401550150 | 01011217007664 | 02/12/2017 | 01011217701352 | 02/12/2017 | 751315 | 06/12/2017 | 303750 | 17/08/2017 | 1160 | 0 | 1160 | CORE- STEPS |
| TAC | BALRAM KUMAR GAUDA | R B I MUMBAI | SBI-SBIN0004205 | 11209268100 | 01011217007665 | 02/12/2017 | 01011217701373 | 04/12/2017 | 751315 | 06/12/2017 | 303865 | 17/08/2017 | 1575 | 0 | 1575 | CORE- STEPS |
| TAC | DR.PALLABEE SAIKIA BARMAN | R B I MUMBAI | STATE BANK OF INDIA- SBIN0014889 | 32000949347 | 01011217007666 | 02/12/2017 | 01011217701420 | 05/12/2017 | 751336 | 07/12/2017 | 303566 | 22/08/2017 | 6015 | 0 | 6015 | CORE- STEPS |
| TAC | NITIN UTTAMRAO KHOPE | R B I MUMBAI | ICICI BANK LTD- ICIC0001492 | 021201542174 | 01011217007667 | 02/12/2017 | 01011217701356 | 02/12/2017 | 751336 | 07/12/2017 | 303577 | 22/08/2017 | 3675 | 0 | 3675 | CORE- STEPS |
| TAC | NITIN UTTAMRAO KHOPE | R B I MUMBAI | ICICI BANK LTD- ICIC0001492 | 021201542174 | 01011217007668 | 02/12/2017 | 01011217701356 | 02/12/2017 | 751336 | 07/12/2017 | 303578 | 22/08/2017 | 7350 | 0 | 7350 | CORE- STEPS |
| TAC | RAJEEV RARJAN | R B I MUMBAI | UNION BANK OF INDIA- UBIN0535010 | 350102010282847 | 01011217007669 | 02/12/2017 | 01011217701348 | 02/12/2017 | 751315 | 06/12/2017 | 327209 | 28/08/2017 | 3080 | 0 | 3080 | CORE- STEPS |
| TAC | MAKSUD ALI | R B I MUMBAI | ORIENTAL BANK OF COMMERCE- ORBC0105257 | 52572011005150 | 01011217007670 | 02/12/2017 | 01011217701352 | 02/12/2017 | 751315 | 06/12/2017 | 303752 | 17/08/2017 | 1450 | 0 | 1450 | CORE- STEPS |
| TAC | AFZAL AHMED ALI SHAIKH | R B I MUMBAI | SBI-SBIN0001399 | 31392556367 | 01011217007671 | 02/12/2017 | 01011217701373 | 04/12/2017 | 751315 | 06/12/2017 | 326208 | 21/08/2017 | 6425 | 0 | 6425 | CORE- STEPS |
| TAC | SUNIL KUMAR SHARMA | R B I MUMBAI | BANK OF INDIA- BKID0000050 | 005010110008975 | 01011217007672 | 02/12/2017 | 01011217701351 | 02/12/2017 | 751315 | 06/12/2017 | 328022 | 31/08/2017 | 550 | 0 | 550 | CORE- STEPS |
| TAC | DR PALLABEE SAIKIA BARMAN | R B I MUMBAI | STATE BANK OF INDIA- SBIN0014889 | 32000949347 | 01011217007673 | 02/12/2017 | 01011217701420 | 05/12/2017 | 751336 | 07/12/2017 | 303567 | 22/08/2017 | 7575 | 0 | 7575 | CORE- STEPS |
| TAC | SUDHANHI R CHACHIRA | R B I MUMBAI | DENA BANK- BKDN0470913 | 091310025873 | 01011217007674 | 02/12/2017 | 01011217701356 | 02/12/2017 | 751336 | 07/12/2017 | 303579 | 22/08/2017 | 6105 | 0 | 6105 | CORE- STEPS |
| TAC | SURESH KALBANDE | R B I MUMBAI | SBI-SBIN0006332 | 30446216090 | 01011217007675 | 02/12/2017 | 01011217701352 | 02/12/2017 | 751315 | 06/12/2017 | 303755 | 17/08/2017 | 1245 | 0 | 1245 | CORE- STEPS |
| TAC | VISHAL R BAHAT | R B I MUMBAI | UNION BANK OF INDIA- UBIN0559687 | 596802010010601 | 01011217007676 | 02/12/2017 | 01011217701348 | 02/12/2017 | 751315 | 06/12/2017 | 327207 | 28/08/2017 | 1370 | 0 | 1370 | CORE- STEPS |
| TAC | T S RAI | R B I MUMBAI | BANK OF BARODA- BARB0MAJIWA | 04270100017735 | 01011217007677 | 02/12/2017 | 01011217701373 | 04/12/2017 | 751315 | 06/12/2017 | 303268 | 11/08/2017 | 3005 | 0 | 3005 | CORE- STEPS |
| TAC | SUNIL KUMAR | R B I MUMBAI | SYNDICATE BANK- SYNB0005080 | 50802010030230 | 01011217007678 | 02/12/2017 | 01011217701351 | 02/12/2017 | 751315 | 06/12/2017 | 328023 | 31/08/2017 | 435 | 0 | 435 | CORE- STEPS |
| TAC | RAHUL M SHENDURE | R B I MUMBAI | SBI-SBIN0000384 | 20305482365 | 01011217007679 | 02/12/2017 | 01011217701373 | 04/12/2017 | 751315 | 06/12/2017 | 299675 | 04/08/2017 | 20070 | 0 | 20070 | CORE- STEPS |
| TAC | HAVALDER P HAN SUDHAKAR RAO | R B I MUMBAI | SBI-SBIN0007433 | 20037153773 | 01011217007680 | 02/12/2017 | 01011217701356 | 02/12/2017 | 751336 | 07/12/2017 | 303580 | 22/08/2017 | 1020 | 0 | 1020 | CORE- STEPS |
| TAC | BHUSAN K SAWANT | R B I MUMBAI | HDFC BANK LTD- HDFC0000831 | 08311540005809 | 01011217007681 | 02/12/2017 | 01011217701348 | 02/12/2017 | 751315 | 06/12/2017 | 327206 | 28/08/2017 | 1220 | 0 | 1220 | CORE- STEPS |
| TAC | SUNIL D PRAJAPATI | R B I MUMBAI | STANDARD CHARTERED BANK- SCBL0036049 | 22610491268 | 01011217007682 | 02/12/2017 | 01011217701351 | 02/12/2017 | 751315 | 06/12/2017 | 328024 | 31/08/2017 | 520 | 0 | 520 | CORE- STEPS |
| TAC | SHRIKANT M KAMARADDI | R B I MUMBAI | TJSB SAHAKARI BANK LTD.-TJSB0000097 | 097110100001357 | 01011217007683 | 02/12/2017 | 01011217701452 | 06/12/2017 | 751338 | 08/12/2017 | 326300 | 23/08/2017 | 215 | 0 | 215 | CORE- STEPS |
| TAC | NILESH SURESH KHOPKAR | R B I MUMBAI | IDBI BANK LTD- IBKL0000495 | 0495102000006286 | 01011217007684 | 02/12/2017 | 01011217701352 | 02/12/2017 | 751315 | 06/12/2017 | 303757 | 17/08/2017 | 4795 | 0 | 4795 | CORE- STEPS |
| TAC | SANTOSH R GHAG | R B I MUMBAI | THE THANE JANATA SAHAKARI BANK LTD- TJSB0000007 | 007110100027062 | 01011217007685 | 02/12/2017 | 01011217701351 | 02/12/2017 | 751315 | 06/12/2017 | 328025 | 31/08/2017 | 165 | 0 | 165 | CORE- STEPS |
| TAC | SANJAY KUMAR SINGH | R B I MUMBAI | SBI-SBIN0001629 | 20036815866 | 01011217007686 | 02/12/2017 | 01011217701373 | 04/12/2017 | 751315 | 06/12/2017 | 308000 | 23/08/2017 | 700 | 0 | 700 | CORE- STEPS |
| TAC | SHERPAL SINGH | R B I MUMBAI | ICICI BANK LTD- ICIC0000913 | 091301509105 | 01011217007687 | 02/12/2017 | 01011217701348 | 02/12/2017 | 751315 | 06/12/2017 | 327202 | 28/08/2017 | 260 | 0 | 260 | CORE- STEPS |
| TAC | SHIV PRATAP SINGH | R B I MUMBAI | SBI-SBIN0000421 | 32633411415 | 01011217007688 | 02/12/2017 | 01011217701350 | 02/12/2017 | 751310 | 05/12/2017 | 329537 | 19/09/2017 | 710 | 0 | 710 | CORE- STEPS |
| TAC | REKHA SHAH | R B I MUMBAI | CANARA BANK- CNRB0002485 | 2485101002657 | 01011217007689 | 02/12/2017 | 01011217701361 | 02/12/2017 | 751315 | 06/12/2017 | 303556 | 22/08/2017 | 5535 | 0 | 5535 | CORE- STEPS |
| TAC | RAM SUNDAR SINGH | R B I MUMBAI | SBI-SBIN0001096 | 10393012184 | 01011217007690 | 02/12/2017 | 01011217701356 | 02/12/2017 | 751336 | 07/12/2017 | 303581 | 22/08/2017 | 1140 | 0 | 1140 | CORE- STEPS |

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|-----|-------------------------------|--------------|------------------------------------------------|------------------|----------------|------------|----------------|------------|--------|------------|--------|------------|-------|---|-------|-----------|
| TAC | HUZAIFA MUSTAFA FURNITUREWALA | R B I MUMBAI | BANK OF INDIA-BKID0000060 | 006010110004711 | 01011217007691 | 02/12/2017 | 01011217701348 | 02/12/2017 | 751315 | 06/12/2017 | 306008 | 25/04/2017 | 505 | 0 | 505 | CORE-STEP |
| TAC | V S KUMAR | R B I MUMBAI | AXIS BANK-UTIB0000048 | 048010100103534 | 01011217007692 | 02/12/2017 | 01011217701361 | 02/12/2017 | 751315 | 06/12/2017 | 303557 | 22/08/2017 | 4845 | 0 | 4845 | CORE-STEP |
| TAC | MANOJ P SAH | R B I MUMBAI | UNION BANK OF INDIA-UBIN0532011 | 320102010435522 | 01011217007693 | 02/12/2017 | 01011217701349 | 02/12/2017 | 751310 | 05/12/2017 | 328021 | 31/08/2017 | 980 | 0 | 980 | CORE-STEP |
| TAC | PRICHA RUCHI DUPARE | R B I MUMBAI | CENTRAL BANK OF INDIA-CBIN0281954 | 3155181103 | 01011217007694 | 02/12/2017 | 01011217701351 | 02/12/2017 | 751315 | 06/12/2017 | 328028 | 31/08/2017 | 470 | 0 | 470 | CORE-STEP |
| TAC | DILIP CHAVAN | R B I MUMBAI | AXIS BANK-UTIB0000072 | 072010100007276 | 01011217007695 | 02/12/2017 | 01011217701348 | 02/12/2017 | 751315 | 06/12/2017 | 306101 | 24/04/2017 | 1215 | 0 | 1215 | CORE-STEP |
| TAC | HEMELATHA HARIHARAN | R B I MUMBAI | BANK OF INDIA-BKID0000103 | 010310110001739 | 01011217007696 | 02/12/2017 | 01011217701354 | 02/12/2017 | 751310 | 05/12/2017 | 303582 | 22/08/2017 | 655 | 0 | 655 | CORE-STEP |
| TAC | PAWAN KUMAR | R B I MUMBAI | SBI-SBIN0010430 | 20066652214 | 01011217007697 | 02/12/2017 | 01011217701361 | 02/12/2017 | 751315 | 06/12/2017 | 303558 | 22/08/2017 | 285 | 0 | 285 | CORE-STEP |
| TAC | VALMIKI AJAY S | R B I MUMBAI | ABHYUDAYA CO-OP BANK LTD-ABHY0065009 | 009011100090212 | 01011217007698 | 02/12/2017 | 01011217701352 | 02/12/2017 | 751315 | 06/12/2017 | 306031 | 25/04/2017 | 4060 | 0 | 4060 | CORE-STEP |
| TAC | JAHAGIRDAR ANAGHA RAGHVENDRA | R B I MUMBAI | SBI-SBIN0012485 | 35284932111 | 01011217007699 | 02/12/2017 | 01011217701349 | 02/12/2017 | 751310 | 05/12/2017 | 328069 | 11/09/2017 | 15 | 0 | 15 | CORE-STEP |
| TAC | MAHESH B UNDRÉ | R B I MUMBAI | STATE BANK OF INDIA-SBIN0013527 | 20290631217 | 01011217007700 | 02/12/2017 | 01011217701351 | 02/12/2017 | 751315 | 06/12/2017 | 328029 | 31/08/2017 | 1860 | 0 | 1860 | CORE-STEP |
| TAC | S. S. SAWANT | R B I MUMBAI | BANK OF MAHARASHTRA-MAHB0000007 | 20146102429 | 01011217007701 | 02/12/2017 | 01011217701350 | 02/12/2017 | 751310 | 05/12/2017 | 329536 | 19/09/2017 | 6220 | 0 | 6220 | CORE-STEP |
| TAC | FIROZ R SHAIKH | R B I MUMBAI | PUNJAB NATIONAL BANK-PUNB0999600 | 9996006900002695 | 01011217007702 | 02/12/2017 | 01011217701349 | 02/12/2017 | 751310 | 05/12/2017 | 328020 | 31/08/2017 | 1290 | 0 | 1290 | CORE-STEP |
| TAC | RAJKUMAR SINGH | R B I MUMBAI | STATE BANK OF INDIA-SBIN0030090 | 53030103064 | 01011217007703 | 02/12/2017 | 01011217701349 | 02/12/2017 | 751310 | 05/12/2017 | 328019 | 31/08/2017 | 555 | 0 | 555 | CORE-STEP |
| TAC | B V TADAI | R B I MUMBAI | MAHANAGAR CO-OP BANK LTD-MCBL0960008 | 008010100002326 | 01011217007704 | 02/12/2017 | 01011217701348 | 02/12/2017 | 751315 | 06/12/2017 | 327399 | 01/09/2017 | 2420 | 0 | 2420 | CORE-STEP |
| TAC | DEEPAK B NAIR | R B I MUMBAI | BANK OF MAHARASHTRA-MAHB0001408 | 60023641179 | 01011217007705 | 02/12/2017 | 01011217701361 | 02/12/2017 | 751315 | 06/12/2017 | 303559 | 22/08/2017 | 2450 | 0 | 2450 | CORE-STEP |
| TAC | VINAY JAIN | R B I MUMBAI | SBI-SBIN0013035 | 32100848868 | 01011217007706 | 02/12/2017 | 01011217701351 | 02/12/2017 | 751315 | 06/12/2017 | 328031 | 01/09/2017 | 6540 | 0 | 6540 | CORE-STEP |
| TAC | RAM P MISHRA | R B I MUMBAI | UNION BANK OF INDIA-UBIN0531936 | 319302010053351 | 01011217007708 | 02/12/2017 | 01011217701349 | 02/12/2017 | 751310 | 05/12/2017 | 328015 | 31/08/2017 | 620 | 0 | 620 | CORE-STEP |
| TAC | JITENDRA RAMSAWAL | R B I MUMBAI | KOTAK MAHINDRA BANK-KKBK0000725 | 5911279378 | 01011217007709 | 02/12/2017 | 01011217701351 | 02/12/2017 | 751315 | 06/12/2017 | 328033 | 01/09/2017 | 1515 | 0 | 1515 | CORE-STEP |
| TAC | ANIL BHIMRAO INGAVALE | R B I MUMBAI | IDBI BANK LTD-IBKL0000641 | 66510010002812 | 01011217007710 | 02/12/2017 | 01011217701354 | 02/12/2017 | 751310 | 05/12/2017 | 303583 | 22/08/2017 | 17190 | 0 | 17190 | CORE-STEP |
| TAC | KAMATH ROHINI G | R B I MUMBAI | THE THANE JANATA SAHAKARI BANK LTD-TJSB0000014 | 014110100000429 | 01011217007711 | 02/12/2017 | 01011217701352 | 02/12/2017 | 751315 | 06/12/2017 | 306033 | 25/04/2017 | 660 | 0 | 660 | CORE-STEP |
| TAC | SUNIL D PENDSE | R B I MUMBAI | UNION BANK OF INDIA-UBIN0531553 | 315502010111217 | 01011217007712 | 02/12/2017 | 01011217701350 | 02/12/2017 | 751310 | 05/12/2017 | 328081 | 04/09/2017 | 17995 | 0 | 17995 | CORE-STEP |
| TAC | CHANDRA PRAKASH | R B I MUMBAI | UNION BANK OF INDIA-UBIN0545546 | 455402010049203 | 01011217007713 | 02/12/2017 | 01011217701349 | 02/12/2017 | 751310 | 05/12/2017 | 328017 | 31/08/2017 | 2940 | 0 | 2940 | CORE-STEP |
| TAC | IRSHAD AHMAD | R B I MUMBAI | CANARA BANK-CNRB0005079 | 5079101007907 | 01011217007714 | 02/12/2017 | 01011217701361 | 02/12/2017 | 751315 | 06/12/2017 | 303562 | 22/08/2017 | 3540 | 0 | 3540 | CORE-STEP |
| TAC | SANTOSH R GHAG | R B I MUMBAI | THE THANE JANATA SAHAKARI BANK LTD-TJSB0000007 | 007110100027062 | 01011217007715 | 02/12/2017 | 01011217701350 | 02/12/2017 | 751310 | 05/12/2017 | 329150 | 19/09/2017 | 95 | 0 | 95 | CORE-STEP |
| TAC | NARENDRA SINGH | R B I MUMBAI | INDIAN OVERSEAS BANK-IOBA0001794 | 179401000099703 | 01011217007716 | 02/12/2017 | 01011217701349 | 02/12/2017 | 751310 | 05/12/2017 | 328018 | 31/08/2017 | 1080 | 0 | 1080 | CORE-STEP |
| TAC | VIKAS MURLIDHAR LADKAT | R B I MUMBAI | SBI-SBIN0009062 | 31888828455 | 01011217007717 | 02/12/2017 | 01011217701348 | 02/12/2017 | 751315 | 06/12/2017 | 327259 | 29/08/2017 | 2675 | 0 | 2675 | CORE-STEP |

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|-----|-----------------------------|--------------|--------------------------------------------------|------------------|----------------|------------|----------------|------------|--------|------------|--------|------------|-------|---|-------|-------------|
| TAC | NEETU S NAVAL | R B I MUMBAI | STANDARD CHARTERED BANK- SCBL0036085 | 22111020553 | 01011217007718 | 02/12/2017 | 01011217701351 | 02/12/2017 | 751315 | 06/12/2017 | 328097 | 04/09/2017 | 20365 | 0 | 20365 | CORE- STEPS |
| TAC | RAMESH RATHOD | R B I MUMBAI | AXIS BANK- UTIB0000073 | 915010049232394 | 01011217007719 | 02/12/2017 | 01011217701349 | 02/12/2017 | 751310 | 05/12/2017 | 328034 | 01/09/2017 | 2700 | 0 | 2700 | CORE- STEPS |
| TAC | ANITA R RANDIVE | R B I MUMBAI | THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000026 | 026200100006661 | 01011217007720 | 02/12/2017 | 01011217701351 | 02/12/2017 | 751315 | 06/12/2017 | 328096 | 04/09/2017 | 9660 | 0 | 9660 | CORE- STEPS |
| TAC | SUDHANSHI R CHACHRA | R B I MUMBAI | DENA BANK- BKDN0470913 | 091310025873 | 01011217007721 | 02/12/2017 | 01011217701420 | 05/12/2017 | 751336 | 07/12/2017 | 303564 | 22/08/2017 | 9620 | 0 | 9620 | CORE- STEPS |
| TAC | MUKESH KHORWAL | R B I MUMBAI | SBI-SBIN0007192 | 32857236127 | 01011217007722 | 02/12/2017 | 01011217701350 | 02/12/2017 | 751310 | 05/12/2017 | 328086 | 04/09/2017 | 20790 | 0 | 20790 | CORE- STEPS |
| TAC | PRADEEP KUMAR TIWARI | R B I MUMBAI | ICICI BANK LTD- ICIC0002027 | 202701500072 | 01011217007723 | 02/12/2017 | 01011217701349 | 02/12/2017 | 751310 | 05/12/2017 | 328083 | 04/09/2017 | 19260 | 0 | 19260 | CORE- STEPS |
| TAC | SURESH KUMAR SHAH | R B I MUMBAI | HDFC BANK LTD- HDFC0000164 | 01641000107513 | 01011217007724 | 02/12/2017 | 01011217701354 | 02/12/2017 | 751310 | 05/12/2017 | 303586 | 22/08/2017 | 7800 | 0 | 7800 | CORE- STEPS |
| TAC | UMESH TULSIRAM ARBAT | R B I MUMBAI | BANK OF MAHARASHTRA- MAHB0000056 | 20251369040 | 01011217007725 | 02/12/2017 | 01011217701352 | 02/12/2017 | 751315 | 06/12/2017 | 307634 | 08/06/2017 | 1830 | 0 | 1830 | CORE- STEPS |
| TAC | VILAS MALKAR | R B I MUMBAI | SBI-SBIN0008020 | 31784821399 | 01011217007726 | 02/12/2017 | 01011217701350 | 02/12/2017 | 751310 | 05/12/2017 | 329156 | 19/09/2017 | 1225 | 0 | 1225 | CORE- STEPS |
| TAC | KALYANI S TAJNE | R B I MUMBAI | BANK OF BARODA- BARB0DRCBJM | 98260100011578 | 01011217007727 | 02/12/2017 | 01011217701356 | 02/12/2017 | 751336 | 07/12/2017 | 303546 | 21/08/2017 | 1890 | 0 | 1890 | CORE- STEPS |
| TAC | GAJANAN S KULKARNI | R B I MUMBAI | UNITED BANK OF INDIA- UTBI0KLP645 | 1207010103704 | 01011217007728 | 02/12/2017 | 01011217701357 | 02/12/2017 | 751310 | 05/12/2017 | 328088 | 04/09/2017 | 4630 | 0 | 4630 | CORE- STEPS |
| TAC | VIKAS LADKAT MURLIDHAR | R B I MUMBAI | SBI-SBIN0009062 | 31888828455 | 01011217007729 | 02/12/2017 | 01011217701353 | 02/12/2017 | 751315 | 06/12/2017 | 327258 | 29/08/2017 | 2530 | 0 | 2530 | CORE- STEPS |
| TAC | WILLIBROED JOSEPH GONSALVES | R B I MUMBAI | SBI-SBIN0013035 | 32742017253 | 01011217007730 | 02/12/2017 | 01011217701354 | 02/12/2017 | 751310 | 05/12/2017 | 303545 | 21/08/2017 | 520 | 0 | 520 | CORE- STEPS |
| TAC | KISHOR NANDLAL SHAH | R B I MUMBAI | YES BANK- YESB0000596 | 019593700001417 | 01011217007731 | 02/12/2017 | 01011217701353 | 02/12/2017 | 751315 | 06/12/2017 | 327661 | 01/09/2017 | 875 | 0 | 875 | CORE- STEPS |
| TAC | RAJNISH RAMCHANDRA MANE | R B I MUMBAI | BANK OF MAHARASHTRA- MAHB0000321 | 68007575727 | 01011217007732 | 02/12/2017 | 01011217701352 | 02/12/2017 | 751315 | 06/12/2017 | 327257 | 29/08/2017 | 4020 | 0 | 4020 | CORE- STEPS |
| TAC | SONAWANE PRATAP | R B I MUMBAI | HDFC BANK LTD- HDFC0000185 | 01851050012469 | 01011217007733 | 02/12/2017 | 01011217701357 | 02/12/2017 | 751310 | 05/12/2017 | 328049 | 01/09/2017 | 205 | 0 | 205 | CORE- STEPS |
| TAC | KALYANI S TAJNE | R B I MUMBAI | BANK OF BARODA- BARB0DRCBJM | 98260100011578 | 01011217007734 | 02/12/2017 | 01011217701354 | 02/12/2017 | 751310 | 05/12/2017 | 303544 | 21/08/2017 | 2010 | 0 | 2010 | CORE- STEPS |
| TAC | MANOJ M WASNIK | R B I MUMBAI | SBI-SBIN0001167 | 10983494609 | 01011217007735 | 02/12/2017 | 01011217701357 | 02/12/2017 | 751310 | 05/12/2017 | 328047 | 01/09/2017 | 1170 | 0 | 1170 | CORE- STEPS |
| TAC | RAJENDRA | R B I MUMBAI | IDFC BANK LIMITED- IDFB0040104 | 10003338805 | 01011217007736 | 02/12/2017 | 01011217701353 | 02/12/2017 | 751315 | 06/12/2017 | 327663 | 01/09/2017 | 11130 | 0 | 11130 | CORE- STEPS |
| TAC | BAKUL B HARIA | R B I MUMBAI | KOTAK MAHINDRA BANK-KKBK0000655 | 3911581262 | 01011217007737 | 02/12/2017 | 01011217701357 | 02/12/2017 | 751310 | 05/12/2017 | 328090 | 04/09/2017 | 9400 | 0 | 9400 | CORE- STEPS |
| TAC | SUBHASH PRASAD YADAV | R B I MUMBAI | IDBI BANK LTD- IBKL0000023 | 023104000124737 | 01011217007738 | 02/12/2017 | 01011217701420 | 05/12/2017 | 751336 | 07/12/2017 | 303565 | 22/08/2017 | 7460 | 0 | 7460 | CORE- STEPS |
| TAC | PRABHAVATI G GAIKWAD | R B I MUMBAI | NKGSB CO-OP BANK LTD-NKGS0000010 | 010100100007846 | 01011217007739 | 02/12/2017 | 01011217701353 | 02/12/2017 | 751315 | 06/12/2017 | 327664 | 01/09/2017 | 1895 | 0 | 1895 | CORE- STEPS |
| TAC | RAMESH N BIND | R B I MUMBAI | IDBI BANK LTD- IBKL0000495 | 495104000018683 | 01011217007740 | 02/12/2017 | 01011217701361 | 02/12/2017 | 751315 | 06/12/2017 | 303543 | 21/08/2017 | 1175 | 0 | 1175 | CORE- STEPS |
| TAC | SADHIK ABDUL SHAIKH | R B I MUMBAI | UNION BANK OF INDIA- UBIN0558958 | 589502010001976 | 01011217007741 | 02/12/2017 | 01011217701352 | 02/12/2017 | 751315 | 06/12/2017 | 327653 | 29/08/2017 | 1215 | 0 | 1215 | CORE- STEPS |
| TAC | DEVENDRA PRATAP SINGH | R B I MUMBAI | BANK OF INDIA- BKID0002764 | 276410110000618 | 01011217007742 | 02/12/2017 | 01011217701420 | 05/12/2017 | 751336 | 07/12/2017 | 303563 | 22/08/2017 | 1470 | 0 | 1470 | CORE- STEPS |
| TAC | RAVINDRA KAJDIWAL | R B I MUMBAI | PNB-PUNB0049900 | 0499000100071627 | 01011217007743 | 02/12/2017 | 01011217701353 | 02/12/2017 | 751315 | 06/12/2017 | 327254 | 29/08/2017 | 10925 | 0 | 10925 | CORE- STEPS |
| TAC | SUKDEV SAMANTA | R B I MUMBAI | DENA BANK- BKDN0510019 | 001910006097 | 01011217007744 | 02/12/2017 | 01011217701420 | 05/12/2017 | 751336 | 07/12/2017 | 303533 | 21/08/2017 | 1720 | 0 | 1720 | CORE- STEPS |

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|-----|---------------------------------|--------------|-------------------------------------------------|------------------|----------------|------------|----------------|------------|--------|------------|--------|------------|------|---|------|----------------|
| TAC | SHANTI A KAROTRA | R B I MUMBAI | DENA BANK-BKDN0471152 | 115210032929 | 01011217007745 | 02/12/2017 | 01011217701452 | 06/12/2017 | 751338 | 08/12/2017 | 303548 | 21/08/2017 | 700 | 0 | 700 | CORE- STEPS |
| TAC | BHUSAN K SAWANT | R B I MUMBAI | HDFC BANK LTD-HDFC0000831 | 08311540005809 | 01011217007746 | 02/12/2017 | 01011217701353 | 02/12/2017 | 751315 | 06/12/2017 | 327217 | 28/08/2017 | 1340 | 0 | 1340 | CORE- STEPS |
| TAC | AJAY KUMAR MISHRA | R B I MUMBAI | THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000009 | 000812100052760 | 01011217007747 | 02/12/2017 | 01011217701420 | 05/12/2017 | 751336 | 07/12/2017 | 303541 | 21/08/2017 | 780 | 0 | 780 | CORE- STEPS |
| TAC | RATHAUR SUNIL KUMAR | R B I MUMBAI | BANK OF MAHARASHTRA-MAHB0000750 | 20012131077 | 01011217007748 | 02/12/2017 | 01011217701420 | 05/12/2017 | 751336 | 07/12/2017 | 303535 | 21/08/2017 | 1560 | 0 | 1560 | CORE- STEPS |
| TAC | RAJESH SHARMA | R B I MUMBAI | SYNDICATE BANK-SYNB0005463 | 54632010006348 | 01011217007749 | 02/12/2017 | 01011217701353 | 02/12/2017 | 751315 | 06/12/2017 | 327216 | 28/08/2017 | 9100 | 0 | 9100 | CORE- STEPS |
| TAC | PUSARAM B GAUD | R B I MUMBAI | CENTRAL BANK OF INDIA-CBIN0282408 | 1887027980 | 01011217007750 | 02/12/2017 | 01011217701420 | 05/12/2017 | 751336 | 07/12/2017 | 303536 | 21/08/2017 | 990 | 0 | 990 | CORE- STEPS |
| TAC | SANTOSH KANOJIYA | R B I MUMBAI | STATE BANK OF INDIA-SBIN0016902 | 20237532506 | 01011217007751 | 02/12/2017 | 01011217701420 | 05/12/2017 | 751336 | 07/12/2017 | 303537 | 21/08/2017 | 1020 | 0 | 1020 | CORE- STEPS |
| TAC | VIVEK PRAJAPATI | R B I MUMBAI | UNION BANK OF INDIA-UBIN0556939 | 569302010008403 | 01011217007752 | 02/12/2017 | 01011217701353 | 02/12/2017 | 751315 | 06/12/2017 | 327215 | 28/08/2017 | 445 | 0 | 445 | CORE- STEPS |
| TAC | SUNILA SINGH | R B I MUMBAI | PNB-PUNB0120900 | 1209001700001456 | 01011217007753 | 02/12/2017 | 01011217701359 | 02/12/2017 | 751315 | 06/12/2017 | 329561 | 21/09/2017 | 2570 | 0 | 2570 | CORE- STEPS |
| TAC | S PACKIANATHAN J | R B I MUMBAI | CANARA BANK-CNRB000124 | 0124101051559 | 01011217007754 | 02/12/2017 | 01011217701452 | 06/12/2017 | 751338 | 08/12/2017 | 303599 | 22/08/2017 | 575 | 0 | 575 | CORE- STEPS |
| TAC | ZAKIR HUSSAIN ANSARI | R B I MUMBAI | THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000194 | 194203100001918 | 01011217007755 | 02/12/2017 | 01011217701452 | 06/12/2017 | 751338 | 08/12/2017 | 303547 | 21/08/2017 | 2685 | 0 | 2685 | CORE- STEPS |
| TAC | BALWANT BHANDARI | R B I MUMBAI | BANK OF MAHARASHTRA-MAHB0000386 | 68008968365 | 01011217007756 | 02/12/2017 | 01011217701353 | 02/12/2017 | 751315 | 06/12/2017 | 327213 | 28/08/2017 | 280 | 0 | 280 | CORE- STEPS |
| TAC | BOHORI JATARALI SHABBIR HUSSAIN | R B I MUMBAI | TAMILNAD MERCANTILE BANK LTD-TMBL0000151 | 151100050302257 | 01011217007757 | 02/12/2017 | 01011217701353 | 02/12/2017 | 751315 | 06/12/2017 | 327667 | 01/09/2017 | 1070 | 0 | 1070 | CORE- STEPS |
| TAC | yogita r rokade | R B I MUMBAI | SBI-SBIN0005413 | 20328957935 | 01011217007759 | 02/12/2017 | 01011217701357 | 02/12/2017 | 751310 | 05/12/2017 | 328002 | 31/08/2017 | 2070 | 0 | 2070 | CORE- STEPS |
| TAC | NAVIN G SHETTY | R B I MUMBAI | KARNATAKA BANK LTD-KARB0000515 | 77 | 01011217007760 | 02/12/2017 | 01011217701359 | 02/12/2017 | 751315 | 06/12/2017 | 329556 | 21/09/2017 | 2600 | 0 | 2600 | CORE- STEPS |
| TAC | ramavtar jiyalal | R B I MUMBAI | STATE BANK OF INDIA-SBIN0016389 | 31098179324 | 01011217007761 | 02/12/2017 | 01011217701357 | 02/12/2017 | 751310 | 05/12/2017 | 328007 | 31/08/2017 | 495 | 0 | 495 | CORE- STEPS |
| TAC | R K SONI | R B I MUMBAI | UNION BANK OF INDIA-UBIN0564460 | 644602010002657 | 01011217007762 | 02/12/2017 | 01011217701359 | 02/12/2017 | 751315 | 06/12/2017 | 328668 | 07/09/2017 | 7215 | 0 | 7215 | CORE- STEPS |
| TAC | SANJEET SINGH | R B I MUMBAI | BANK OF INDIA-BKID0004722 | 472210100020141 | 01011217007763 | 02/12/2017 | 01011217701359 | 02/12/2017 | 751315 | 06/12/2017 | 328684 | 07/09/2017 | 575 | 0 | 575 | CORE- STEPS |
| TAC | NIPA MOHAN MAJI | R B I MUMBAI | STATE BANK OF INDIA-SBIN0015474 | 32691271691 | 01011217007764 | 02/12/2017 | 01011217701359 | 02/12/2017 | 751315 | 06/12/2017 | 328700 | 07/09/2017 | 1860 | 0 | 1860 | CORE- STEPS |
| TAC | PUROSHTTAM | R B I MUMBAI | HDFC BANK LTD-HDFC0000542 | 05421050129697 | 01011217007765 | 02/12/2017 | 01011217701355 | 02/12/2017 | 751310 | 05/12/2017 | 328685 | 07/09/2017 | 1260 | 0 | 1260 | CORE- STEPS |
| TAC | DEVENDRANATH CHAUDHARY | R B I MUMBAI | SBI-SBIN0000547 | 30213832683 | 01011217007766 | 02/12/2017 | 01011217701355 | 02/12/2017 | 751310 | 05/12/2017 | 328696 | 07/09/2017 | 70 | 0 | 70 | CORE- STEPS |
| TAC | RAHUL KUMAR | R B I MUMBAI | STATE BANK OF INDIA-SBIN0013370 | 30783197831 | 01011217007767 | 02/12/2017 | 01011217701357 | 02/12/2017 | 751310 | 05/12/2017 | 328004 | 31/08/2017 | 645 | 0 | 645 | CORE- STEPS |
| TAC | RATUL DOLEY | R B I MUMBAI | ICICI BANK LTD-ICIC0006461 | 646101515588 | 01011217007768 | 02/12/2017 | 01011217701355 | 02/12/2017 | 751310 | 05/12/2017 | 328611 | 06/09/2017 | 850 | 0 | 850 | CORE- STEPS |
| TAC | CHHAYA THOTE | R B I MUMBAI | SBI-SBIN0003462 | 20000947360 | 01011217007769 | 02/12/2017 | 01011217701355 | 02/12/2017 | 751310 | 05/12/2017 | 328694 | 07/09/2017 | 640 | 0 | 640 | CORE- STEPS |
| TAC | RATNAM CHELASANI | R B I MUMBAI | HDFC BANK LTD-HDFC0000882 | 08821140007826 | 01011217007770 | 02/12/2017 | 01011217701357 | 02/12/2017 | 751310 | 05/12/2017 | 328003 | 31/08/2017 | 780 | 0 | 780 | CORE- STEPS |
| TAC | SHEELA NAIR | R B I MUMBAI | CORPORATION BANK-CORP0000499 | 049900101007423 | 01011217007771 | 02/12/2017 | 01011217701355 | 02/12/2017 | 751310 | 05/12/2017 | 328683 | 07/09/2017 | 5715 | 0 | 5715 | CORE- STEPS |

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|-----|--------------------------|--------------|-------------------------------------------------|-----------------|----------------|------------|----------------|------------|--------|------------|--------|------------|------|---|------|----------------|
| TAC | VIJAY SHAH | R B I MUMBAI | DENA BANK-BKDN0471152 | 115210029172 | 01011217007772 | 02/12/2017 | 01011217701355 | 02/12/2017 | 751310 | 05/12/2017 | 329555 | 21/09/2017 | 8700 | 0 | 8700 | CORE- STEPS |
| TAC | NIPA MOHAN MAJI | R B I MUMBAI | STATE BANK OF INDIA-SBIN0015474 | 32691271691 | 01011217007774 | 02/12/2017 | 01011217701355 | 02/12/2017 | 751310 | 05/12/2017 | 328687 | 07/09/2017 | 1360 | 0 | 1360 | CORE- STEPS |
| TAC | RAJESH R DUBEY | R B I MUMBAI | UNION BANK OF INDIA-UBIN0531634 | 316302010018114 | 01011217007775 | 02/12/2017 | 01011217701452 | 06/12/2017 | 751338 | 08/12/2017 | 303551 | 22/08/2017 | 6165 | 0 | 6165 | CORE- STEPS |
| TAC | MEHUL JAIN | R B I MUMBAI | BANK OF MAHARASHTRA-MAHB0001587 | 20110459131 | 01011217007777 | 02/12/2017 | 01011217701360 | 02/12/2017 | 751310 | 05/12/2017 | 328035 | 01/09/2017 | 2640 | 0 | 2640 | CORE- STEPS |
| TAC | G. BABURAJAN | R B I MUMBAI | SBI-SBIN0002155 | 10735421475 | 01011217007779 | 02/12/2017 | 01011217701360 | 02/12/2017 | 751310 | 05/12/2017 | 328036 | 01/09/2017 | 1615 | 0 | 1615 | CORE- STEPS |
| TAC | AMIT R. KARHADKAR | R B I MUMBAI | SBI-SBIN0000410 | 30520153554 | 01011217007780 | 02/12/2017 | 01011217701360 | 02/12/2017 | 751310 | 05/12/2017 | 328037 | 01/09/2017 | 2495 | 0 | 2495 | CORE- STEPS |
| TAC | RASHMIN LALJI SATRA | R B I MUMBAI | KAPOLE CO OP BANK-KCBL0000005 | 005100100003623 | 01011217007781 | 02/12/2017 | 01011217701420 | 05/12/2017 | 751336 | 07/12/2017 | 303549 | 21/08/2017 | 5220 | 0 | 5220 | CORE- STEPS |
| TAC | S. S. SONAWANE | R B I MUMBAI | STATE BANK OF INDIA-SBIN0015250 | 33391980113 | 01011217007782 | 02/12/2017 | 01011217701360 | 02/12/2017 | 751310 | 05/12/2017 | 328039 | 01/09/2017 | 1260 | 0 | 1260 | CORE- STEPS |
| TAC | ABHAY BEER | R B I MUMBAI | AXIS BANK-UTIB0000037 | 037010100137577 | 01011217007783 | 02/12/2017 | 01011217701360 | 02/12/2017 | 751310 | 05/12/2017 | 328040 | 01/09/2017 | 4035 | 0 | 4035 | CORE- STEPS |
| TAC | VIJAY RATHI | R B I MUMBAI | HDFC BANK LTD-HDFC0000102 | 01021140013126 | 01011217007784 | 02/12/2017 | 01011217701357 | 02/12/2017 | 751310 | 05/12/2017 | 328053 | 01/09/2017 | 535 | 0 | 535 | CORE- STEPS |
| TAC | GUDDI | R B I MUMBAI | BANK OF BARODA-BARB0MULUND | 04070100021242 | 01011217007785 | 02/12/2017 | 01011217701360 | 02/12/2017 | 751310 | 05/12/2017 | 328054 | 01/09/2017 | 795 | 0 | 795 | CORE- STEPS |
| TAC | SOUMEN DUTTA | R B I MUMBAI | HDFC BANK LTD-HDFC0000411 | 04111050196286 | 01011217007786 | 02/12/2017 | 01011217701360 | 02/12/2017 | 751310 | 05/12/2017 | 328041 | 01/09/2017 | 1755 | 0 | 1755 | CORE- STEPS |
| TAC | SATISH GHOLAP | R B I MUMBAI | HDFC BANK LTD-HDFC0000794 | 07941130008226 | 01011217007787 | 02/12/2017 | 01011217701357 | 02/12/2017 | 751310 | 05/12/2017 | 329165 | 20/09/2017 | 2030 | 0 | 2030 | CORE- STEPS |
| TAC | AMAL KUMAR GHARA | R B I MUMBAI | SBI-SBIN0007483 | 10197233413 | 01011217007789 | 02/12/2017 | 01011217701360 | 02/12/2017 | 751310 | 05/12/2017 | 328042 | 01/09/2017 | 1680 | 0 | 1680 | CORE- STEPS |
| TAC | SHARAD GANESH JOSI | R B I MUMBAI | HDFC BANK LTD-HDFC0000064 | 00641050122703 | 01011217007790 | 02/12/2017 | 01011217701400 | 05/12/2017 | 751336 | 07/12/2017 | 329158 | 19/09/2017 | 3200 | 0 | 3200 | CORE- STEPS |
| TAC | CHANDRAKANT P CHHAJED | R B I MUMBAI | SBI-SBIN0000321 | 20152420524 | 01011217007791 | 02/12/2017 | 01011217701452 | 06/12/2017 | 751338 | 08/12/2017 | 303553 | 22/08/2017 | 5650 | 0 | 5650 | CORE- STEPS |
| TAC | SHAILAJA NAIR | R B I MUMBAI | BANK OF MAHARASHTRA-MAHB0001298 | 60154338093 | 01011217007792 | 02/12/2017 | 01011217701360 | 02/12/2017 | 751310 | 05/12/2017 | 328043 | 01/09/2017 | 3175 | 0 | 3175 | CORE- STEPS |
| TAC | SHRUTI SHAH | R B I MUMBAI | STANDARD CHARTERED BANK-SCBL0036047 | 22410415304 | 01011217007793 | 02/12/2017 | 01011217701360 | 02/12/2017 | 751310 | 05/12/2017 | 328681 | 07/09/2017 | 5535 | 0 | 5535 | CORE- STEPS |
| TAC | CHANDRAKANT P CHHAJED | R B I MUMBAI | SBI-SBIN0000321 | 20152420524 | 01011217007797 | 02/12/2017 | 01011217701452 | 06/12/2017 | 751338 | 08/12/2017 | 303554 | 22/08/2017 | 5650 | 0 | 5650 | CORE- STEPS |
| TAC | RAGHUNATH MANDAL | R B I MUMBAI | VIJAYA BANK-VIJB0005048 | 504808101000019 | 01011217007806 | 02/12/2017 | 01011217701400 | 05/12/2017 | 751336 | 07/12/2017 | 329301 | 15/09/2017 | 1035 | 0 | 1035 | CORE- STEPS |
| TAC | SUNIL BHASKAR KHANVILKAR | R B I MUMBAI | DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002 | 002010100083896 | 01011217007808 | 02/12/2017 | 01011217701363 | 02/12/2017 | 751336 | 07/12/2017 | 329357 | 18/09/2017 | 575 | 0 | 575 | CORE- STEPS |
| TAC | ASHOK VARMA | R B I MUMBAI | AXIS BANK-UTIB0002775 | 915010053230768 | 01011217007809 | 02/12/2017 | 01011217701363 | 02/12/2017 | 751336 | 07/12/2017 | 329359 | 18/09/2017 | 100 | 0 | 100 | CORE- STEPS |
| TAC | DILIP MANDHARE | R B I MUMBAI | SBI-SBIN0005913 | 11355587231 | 01011217007810 | 02/12/2017 | 01011217701425 | 05/12/2017 | 751336 | 07/12/2017 | 329349 | 18/09/2017 | 4220 | 0 | 4220 | CORE- STEPS |
| TAC | S Y PEDNEKAR | R B I MUMBAI | UNION BANK OF INDIA-UBIN0531677 | 316702010041731 | 01011217007811 | 02/12/2017 | 01011217701363 | 02/12/2017 | 751336 | 07/12/2017 | 329358 | 18/09/2017 | 315 | 0 | 315 | CORE- STEPS |
| TAC | P HRISHIKESAN | R B I MUMBAI | CANARA BANK-CNRB0000202 | 0202101107402 | 01011217007812 | 02/12/2017 | 01011217701363 | 02/12/2017 | 751336 | 07/12/2017 | 329378 | 18/09/2017 | 4755 | 0 | 4755 | CORE- STEPS |
| TAC | V KAPARI | R B I MUMBAI | THE COSMOS CO-OPERATIVE BANK LTD-COSB0000903 | 9030501048781 | 01011217007814 | 02/12/2017 | 01011217701363 | 02/12/2017 | 751336 | 07/12/2017 | 329376 | 18/09/2017 | 1600 | 0 | 1600 | CORE- STEPS |

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|-----|------------------------------|--------------|--------------------------------------------------------|------------------|----------------|------------|----------------|------------|--------|------------|--------|------------|-------|---|-------|----------------|
| TAC | S ANIL KUMAR | R B I MUMBAI | BANK OF BARODA-BARB0LALBAH | 15320100000768 | 01011217007815 | 02/12/2017 | 01011217701363 | 02/12/2017 | 751336 | 07/12/2017 | 329375 | 18/09/2017 | 2490 | 0 | 2490 | CORE- STEPS |
| TAC | RONAK SOMANI | R B I MUMBAI | ICICI BANK LIMITED- ICIC0003379 | 3379015000004 | 01011217007816 | 02/12/2017 | 01011217701363 | 02/12/2017 | 751336 | 07/12/2017 | 329381 | 19/09/2017 | 21030 | 0 | 21030 | CORE- STEPS |
| TAC | MANISH | R B I MUMBAI | AXIS BANK- UTIB0000173 | 173010100023296 | 01011217007819 | 02/12/2017 | 01011217701363 | 02/12/2017 | 751336 | 07/12/2017 | 329377 | 18/09/2017 | 4725 | 0 | 4725 | CORE- STEPS |
| TAC | ASHISH KUMAR BHATTACHARYA | R B I MUMBAI | ICICI BANK LTD- ICIC0000004 | 000401016518 | 01011217007820 | 02/12/2017 | 01011217701363 | 02/12/2017 | 751336 | 07/12/2017 | 329384 | 19/09/2017 | 3475 | 0 | 3475 | CORE- STEPS |
| TAC | SUNIL RAMESH KOLATE | R B I MUMBAI | CORPORATION BANK- CORP000140 | 01028870 | 01011217007821 | 02/12/2017 | 01011217701400 | 05/12/2017 | 751336 | 07/12/2017 | 329355 | 18/09/2017 | 300 | 0 | 300 | CORE- STEPS |
| TAC | ANANT PAWAR | R B I MUMBAI | ABHYUDAYA CO-OP BANK LTD- ABHY0065063 | 104011100006486 | 01011217007823 | 02/12/2017 | 01011217701400 | 05/12/2017 | 751336 | 07/12/2017 | 329338 | 15/09/2017 | 340 | 0 | 340 | CORE- STEPS |
| TAC | SHAMBHU KUMAR SAH | R B I MUMBAI | THE RATNAKAR BANK LTD-RATN0000052 | 309000998277 | 01011217007824 | 02/12/2017 | 01011217701400 | 05/12/2017 | 751336 | 07/12/2017 | 329332 | 15/09/2017 | 1775 | 0 | 1775 | CORE- STEPS |
| TAC | KALYANI S TAJNE | R B I MUMBAI | BANK OF BARODA- BARB0DRCBJM | 98260100011578 | 01011217007825 | 02/12/2017 | 01011217701400 | 05/12/2017 | 751336 | 07/12/2017 | 329333 | 15/09/2017 | 870 | 0 | 870 | CORE- STEPS |
| TAC | AJAY R BHOOSREDDY | R B I MUMBAI | THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000163 | 116303130001002 | 01011217007826 | 02/12/2017 | 01011217701400 | 05/12/2017 | 751336 | 07/12/2017 | 329335 | 15/09/2017 | 10100 | 0 | 10100 | CORE- STEPS |
| TAC | MANISH GADA | R B I MUMBAI | BANK OF BARODA- BARB0THANAX | 04240100005809 | 01011217007827 | 02/12/2017 | 01011217701400 | 05/12/2017 | 751336 | 07/12/2017 | 329336 | 15/09/2017 | 260 | 0 | 260 | CORE- STEPS |
| TAC | KESAB DEBNATH | R B I MUMBAI | ICICI BANK LTD- ICIC0006450 | 645001511437 | 01011217007828 | 02/12/2017 | 01011217701400 | 05/12/2017 | 751336 | 07/12/2017 | 329331 | 15/09/2017 | 7120 | 0 | 7120 | CORE- STEPS |
| TAC | SAISUDHA JENA | R B I MUMBAI | STATE BANK OF INDIA- SBIN006933 | 20192015643 | 01011217007835 | 02/12/2017 | 01011217701367 | 02/12/2017 | 751315 | 06/12/2017 | 328400 | 06/09/2017 | 580 | 0 | 580 | CORE- STEPS |
| TAC | SHYAM VERMA | R B I MUMBAI | KARUR VYSYA BANK- KVBL0002104 | 2104155000021072 | 01011217007836 | 02/12/2017 | 01011217701367 | 02/12/2017 | 751315 | 06/12/2017 | 328351 | 04/09/2017 | 295 | 0 | 295 | CORE- STEPS |
| TAC | ABINASH SINGH | R B I MUMBAI | ABHYUDAYA CO-OP BANK LTD- ABHY0065041 | 041011100015686 | 01011217007837 | 02/12/2017 | 01011217701367 | 02/12/2017 | 751315 | 06/12/2017 | 328352 | 04/09/2017 | 1160 | 0 | 1160 | CORE- STEPS |
| TAC | VIJAY R SATPUTE | R B I MUMBAI | SBI-SBIN0003282 | 30443607268 | 01011217007838 | 02/12/2017 | 01011217701367 | 02/12/2017 | 751315 | 06/12/2017 | 328353 | 04/09/2017 | 285 | 0 | 285 | CORE- STEPS |
| TAC | SURJEET KUMAR DUBE | R B I MUMBAI | STATE BANK OF INDIA- SBIN0014771 | 34484385258 | 01011217007839 | 02/12/2017 | 01011217701367 | 02/12/2017 | 751315 | 06/12/2017 | 328356 | 04/09/2017 | 1675 | 0 | 1675 | CORE- STEPS |
| TAC | VIJAY SHANKAR SHRIVAS | R B I MUMBAI | UNION BANK OF INDIA- UBIN0554316 | 543102010000340 | 01011217007840 | 02/12/2017 | 01011217701367 | 02/12/2017 | 751315 | 06/12/2017 | 328358 | 04/09/2017 | 1395 | 0 | 1395 | CORE- STEPS |
| TAC | DHEERAJ CHANDRABHAN SINGH | R B I MUMBAI | THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000345 | 345203100000070 | 01011217007841 | 02/12/2017 | 01011217701367 | 02/12/2017 | 751315 | 06/12/2017 | 328362 | 04/09/2017 | 1040 | 0 | 1040 | CORE- STEPS |
| TAC | SATYAJIT A BHOSALE | R B I MUMBAI | BANK OF INDIA- BKID0000505 | 050510100031160 | 01011217007842 | 02/12/2017 | 01011217701367 | 02/12/2017 | 751315 | 06/12/2017 | 328311 | 01/09/2017 | 7160 | 0 | 7160 | CORE- STEPS |
| TAC | SURYAKANT D BATHE | R B I MUMBAI | SBI-SBIN0000399 | 30434405911 | 01011217007843 | 02/12/2017 | 01011217701367 | 02/12/2017 | 751315 | 06/12/2017 | 328312 | 01/09/2017 | 1220 | 0 | 1220 | CORE- STEPS |
| TAC | M V KASTHE | R B I MUMBAI | CANARA BANK- CNRB0001373 | 1373101007082 | 01011217007844 | 02/12/2017 | 01011217701367 | 02/12/2017 | 751315 | 06/12/2017 | 328313 | 01/09/2017 | 1160 | 0 | 1160 | CORE- STEPS |
| TAC | R RAMCHANDRAN | R B I MUMBAI | STATE BANK OF INDIA- SBIN0020313 | 52090737053 | 01011217007845 | 02/12/2017 | 01011217701368 | 02/12/2017 | 751315 | 06/12/2017 | 328316 | 01/09/2017 | 445 | 0 | 445 | CORE- STEPS |
| TAC | HARDHAN MAITY | R B I MUMBAI | UCO BANK- UCBA0000004 | 00040110009666 | 01011217007846 | 02/12/2017 | 01011217701368 | 02/12/2017 | 751315 | 06/12/2017 | 328318 | 01/09/2017 | 1635 | 0 | 1635 | CORE- STEPS |
| TAC | BERA KIRAN SHANKAR | R B I MUMBAI | THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000034 | 034203100002367 | 01011217007847 | 02/12/2017 | 01011217701368 | 02/12/2017 | 751315 | 06/12/2017 | 328320 | 01/09/2017 | 2490 | 0 | 2490 | CORE- STEPS |
| TAC | RAM RATAN MISHRA | R B I MUMBAI | SBI-SBIN0000489 | 33610726036 | 01011217007848 | 02/12/2017 | 01011217701368 | 02/12/2017 | 751315 | 06/12/2017 | 328322 | 04/09/2017 | 9600 | 0 | 9600 | CORE- STEPS |
| TAC | NITIN D BHANDE | R B I MUMBAI | ANDHRA BANK- ANDB0002935 | 293510100008106 | 01011217007849 | 02/12/2017 | 01011217701368 | 02/12/2017 | 751315 | 06/12/2017 | 328325 | 04/09/2017 | 3540 | 0 | 3540 | CORE- STEPS |

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|-----|---------------------------|--------------|------------------------------------------|------------------|----------------|------------|----------------|------------|--------|------------|--------|------------|------|---|------|----------------|
| TAC | YUKTI MATHUR | R B I MUMBAI | HDFC BANK LTD-HDFC0001844 | 18441140005369 | 01011217007850 | 02/12/2017 | 01011217701368 | 02/12/2017 | 751315 | 06/12/2017 | 328328 | 04/09/2017 | 1905 | 0 | 1905 | CORE- STEPS |
| TAC | GIRISH V SHAH | R B I MUMBAI | KARNATAKA BANK LTD-KARB0000427 | 4272500102404901 | 01011217007851 | 02/12/2017 | 01011217701368 | 02/12/2017 | 751315 | 06/12/2017 | 328331 | 04/09/2017 | 1175 | 0 | 1175 | CORE- STEPS |
| TAC | DR RAJMAL PATIL | R B I MUMBAI | CORPORATION BANK-CORP0000539 | 053900101850777 | 01011217007852 | 02/12/2017 | 01011217701368 | 02/12/2017 | 751315 | 06/12/2017 | 328333 | 04/09/2017 | 965 | 0 | 965 | CORE- STEPS |
| TAC | B V PUJARI | R B I MUMBAI | STATE BANK OF INDIA-SBIN0017462 | 31800804069 | 01011217007853 | 02/12/2017 | 01011217701368 | 02/12/2017 | 751315 | 06/12/2017 | 328334 | 04/09/2017 | 20 | 0 | 20 | CORE- STEPS |
| TAC | RAJA GOPAL | R B I MUMBAI | HDFC BANK LTD-HDFC0000540 | 05401000037222 | 01011217007854 | 02/12/2017 | 01011217701368 | 02/12/2017 | 751315 | 06/12/2017 | 328335 | 04/09/2017 | 2230 | 0 | 2230 | CORE- STEPS |
| TAC | SHYAM VERMA | R B I MUMBAI | KARUR VYSYA BANK-KVBL0002104 | 2104155000021072 | 01011217007855 | 02/12/2017 | 01011217701369 | 02/12/2017 | 751315 | 06/12/2017 | 328336 | 04/09/2017 | 540 | 0 | 540 | CORE- STEPS |
| TAC | GHANSHYAM SHARMA | R B I MUMBAI | BANK OF BARODA-BARB0KALWAX | 36210100001611 | 01011217007856 | 02/12/2017 | 01011217701369 | 02/12/2017 | 751315 | 06/12/2017 | 328338 | 04/09/2017 | 3510 | 0 | 3510 | CORE- STEPS |
| TAC | ASRAPH ALI SEKH | R B I MUMBAI | ALLAHABAD BANK-ALLA0211346 | 50124864606 | 01011217007857 | 02/12/2017 | 01011217701369 | 02/12/2017 | 751315 | 06/12/2017 | 328339 | 04/09/2017 | 1710 | 0 | 1710 | CORE- STEPS |
| TAC | SHYAM KRISHNA | R B I MUMBAI | BANK OF BARODA-BARB0WATHAR | 04530100013888 | 01011217007858 | 02/12/2017 | 01011217701369 | 02/12/2017 | 751315 | 06/12/2017 | 328343 | 04/09/2017 | 165 | 0 | 165 | CORE- STEPS |
| TAC | SUNIL B JAIN | R B I MUMBAI | CENTRAL BANK OF INDIA-CBIN0280636 | 1121250616 | 01011217007859 | 02/12/2017 | 01011217701369 | 02/12/2017 | 751315 | 06/12/2017 | 328344 | 04/09/2017 | 685 | 0 | 685 | CORE- STEPS |
| TAC | MOHANLAL MATI | R B I MUMBAI | CANARA BANK-CNRB0000209 | 0209101066443 | 01011217007860 | 02/12/2017 | 01011217701369 | 02/12/2017 | 751315 | 06/12/2017 | 328345 | 04/09/2017 | 415 | 0 | 415 | CORE- STEPS |
| TAC | ALOK JANA | R B I MUMBAI | BANK OF MAHARASHTRA-MAHB0000859 | 60119272969 | 01011217007861 | 02/12/2017 | 01011217701369 | 02/12/2017 | 751315 | 06/12/2017 | 328347 | 04/09/2017 | 620 | 0 | 620 | CORE- STEPS |
| TAC | RAMESH A | R B I MUMBAI | STATE BANK OF INDIA-SBIN0007611 | 33250879385 | 01011217007862 | 02/12/2017 | 01011217701369 | 02/12/2017 | 751315 | 06/12/2017 | 328349 | 04/09/2017 | 990 | 0 | 990 | CORE- STEPS |
| TAC | PRASANJEET M RAJPUROHIT | R B I MUMBAI | UCO BANK-UCBA0000064 | 00640110011614 | 01011217007863 | 02/12/2017 | 01011217701369 | 02/12/2017 | 751315 | 06/12/2017 | 328350 | 04/09/2017 | 1640 | 0 | 1640 | CORE- STEPS |
| TAC | ASHOK DAS | R B I MUMBAI | BANK OF INDIA-BKID0004372 | 437210110006841 | 01011217007864 | 02/12/2017 | 01011217701369 | 02/12/2017 | 751315 | 06/12/2017 | 328354 | 04/09/2017 | 1150 | 0 | 1150 | CORE- STEPS |
| TAC | BIJAY KU SAHU | R B I MUMBAI | TAMILNAD MERCANTILE BANK LTD-TMBL0000162 | 162100050301614 | 01011217007865 | 02/12/2017 | 01011217701369 | 02/12/2017 | 751315 | 06/12/2017 | 328342 | 04/09/2017 | 2400 | 0 | 2400 | CORE- STEPS |
| TAC | RAGHUBAR PRANDUTT KANDPAL | R B I MUMBAI | BANK OF INDIA-BKID0000100 | 0100101112236 | 01011217007866 | 02/12/2017 | 01011217701378 | 04/12/2017 | 751336 | 07/12/2017 | 327691 | 01/09/2017 | 1585 | 0 | 1585 | CORE- STEPS |
| TAC | KAMLESH K SHANKLESHA | R B I MUMBAI | BANK OF INDIA-BKID0000025 | 002510100035885 | 01011217007868 | 02/12/2017 | 01011217701373 | 04/12/2017 | 751315 | 06/12/2017 | 307987 | 23/08/2017 | 4965 | 0 | 4965 | CORE- STEPS |
| TAC | SURAJ R YADAV | R B I MUMBAI | PNB-PUNB0007700 | 0077006900019216 | 01011217007869 | 02/12/2017 | 01011217701373 | 04/12/2017 | 751315 | 06/12/2017 | 307986 | 23/08/2017 | 2830 | 0 | 2830 | CORE- STEPS |
| TAC | VISHVAS K PATIL | R B I MUMBAI | SBI-SBIN0010182 | 30164619237 | 01011217007870 | 02/12/2017 | 01011217701373 | 04/12/2017 | 751315 | 06/12/2017 | 307985 | 23/08/2017 | 340 | 0 | 340 | CORE- STEPS |
| TAC | KAILAS C NAJARE | R B I MUMBAI | ICICI BANK LTD-ICIC0000005 | 000501674359 | 01011217007871 | 02/12/2017 | 01011217701373 | 04/12/2017 | 751315 | 06/12/2017 | 303815 | 16/08/2017 | 340 | 0 | 340 | CORE- STEPS |
| TAC | VINOD THAKUR | R B I MUMBAI | BANK OF BARODA-BARB0KOTHRU | 32150100000483 | 01011217007872 | 02/12/2017 | 01011217701373 | 04/12/2017 | 751315 | 06/12/2017 | 303811 | 16/08/2017 | 1470 | 0 | 1470 | CORE- STEPS |
| TAC | MUSTAK ALI AHMED | R B I MUMBAI | HDFC BANK LTD-HDFC0000539 | 50100040034495 | 01011217007873 | 02/12/2017 | 01011217701373 | 04/12/2017 | 751315 | 06/12/2017 | 303809 | 19/08/2017 | 585 | 0 | 585 | CORE- STEPS |
| TAC | KAILAS C NAJARE | R B I MUMBAI | ICICI BANK LTD-ICIC0000005 | 000501674359 | 01011217007874 | 02/12/2017 | 01011217701373 | 04/12/2017 | 751315 | 06/12/2017 | 303808 | 16/08/2017 | 340 | 0 | 340 | CORE- STEPS |
| TAC | SANDHYA PATHAK | R B I MUMBAI | SYNDICATE BANK-SYNB0005332 | 53322010034522 | 01011217007875 | 02/12/2017 | 01011217701373 | 04/12/2017 | 751315 | 06/12/2017 | 303877 | 17/08/2017 | 730 | 0 | 730 | CORE- STEPS |
| TAC | RAM DHANAJI NIKHATE | R B I MUMBAI | UNION BANK OF INDIA-UBIN0532274 | 322702010012342 | 01011217007876 | 02/12/2017 | 01011217701374 | 04/12/2017 | 751336 | 07/12/2017 | 303876 | 17/08/2017 | 880 | 0 | 880 | CORE- STEPS |
| TAC | SARAT KUMAR MAJHI | R B I MUMBAI | VIJAYA BANK-VIJB0005124 | 512401011000418 | 01011217007877 | 02/12/2017 | 01011217701375 | 04/12/2017 | 751336 | 07/12/2017 | 303875 | 17/08/2017 | 3380 | 0 | 3380 | CORE- STEPS |
| TAC | PRATAP M AJGAONKAR | R B I MUMBAI | STATE BANK OF INDIA-SBIN0020377 | 52013406273 | 01011217007878 | 02/12/2017 | 01011217701375 | 04/12/2017 | 751336 | 07/12/2017 | 303872 | 17/08/2017 | 1670 | 0 | 1670 | CORE- STEPS |

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|------|-----------------------------------------|--------------|---------------------------------|--------------------|----------------|------------|----------------|------------|--------|------------|-----------|------------|----------|---|----------|-----------|
| FUEL | INDIAN OIL CORPORATION LIMITED(MUMBAI) | R B I MUMBAI | STATE BANK OF INDIA-SBIN0009995 | 30210428604A602224 | 01012117001762 | 27/11/2017 | 01012117700191 | 29/11/2017 | 825049 | 30/11/2017 | 4425 | 23/11/2017 | 2131656 | 0 | 2131656 | CORE-STEP |
| FUEL | RELIANCE INDUSTRIES LIMITED | R B I MUMBAI | HDFC-HDFC0000240 | RILDHD0008030228 | 01012117001763 | 27/11/2017 | 01012117700190 | 29/11/2017 | 825049 | 30/11/2017 | 856 | 24/11/2017 | 12334351 | 0 | 12334351 | CORE-STEP |
| FUEL | RELIANCE INDUSTRIES LIMITED | R B I MUMBAI | HDFC-HDFC0000240 | RILDHD0008030228 | 01012117001764 | 27/11/2017 | 01012117700191 | 29/11/2017 | 825049 | 30/11/2017 | 857 | 24/11/2017 | 4348656 | 0 | 4348656 | CORE-STEP |
| FUEL | RELIANCE INDUSTRIES LIMITED | R B I MUMBAI | HDFC-HDFC0000240 | RILDHD0008030228 | 01012117001765 | 27/11/2017 | 01012117700193 | 30/11/2017 | 825049 | 30/11/2017 | 859 | 24/11/2017 | 8711386 | 0 | 8711386 | CORE-STEP |
| FUEL | INDIAN OIL CORPORATION LIMITED(MUMBAI) | R B I MUMBAI | STATE BANK OF INDIA-SBIN0009995 | 30210428604A602224 | 01012117001766 | 27/11/2017 | 01012117700191 | 29/11/2017 | 825049 | 30/11/2017 | 4427 | 23/11/2017 | 2374820 | 0 | 2374820 | CORE-STEP |
| FUEL | INDIAN OIL CORPORATION LIMITED(MUMBAI) | R B I MUMBAI | STATE BANK OF INDIA-SBIN0009995 | 30210428604A602224 | 01012117001768 | 27/11/2017 | 01012117700197 | 05/12/2017 | 825054 | 06/12/2017 | 571 | 10/11/2017 | 1806312 | 0 | 1806312 | CORE-STEP |
| FUEL | INDIAN OIL CORPORATION LIMITED(MUMBAI) | R B I MUMBAI | STATE BANK OF INDIA-SBIN0009995 | 30210428604A602224 | 01012117001769 | 27/11/2017 | 01012117700192 | 29/11/2017 | 825049 | 30/11/2017 | 576 | 18/11/2017 | 15985273 | 0 | 15985273 | CORE-STEP |
| FUEL | INDIAN OIL CORPORATION LIMITED(MUMBAI) | R B I MUMBAI | STATE BANK OF INDIA-SBIN0009995 | 30210428604A602224 | 01012117001770 | 27/11/2017 | 01012117700192 | 29/11/2017 | 825049 | 30/11/2017 | 577 | 20/11/2017 | 3161933 | 0 | 3161933 | CORE-STEP |
| FUEL | INDIAN OIL CORPORATION LIMITED(MUMBAI) | R B I MUMBAI | STATE BANK OF INDIA-SBIN0009995 | 30210428604A602224 | 01012117001771 | 27/11/2017 | 01012117700192 | 29/11/2017 | 825049 | 30/11/2017 | 578 | 20/11/2017 | 677557 | 0 | 677557 | CORE-STEP |
| FUEL | INDIAN OIL CORPORATION LIMITED(MUMBAI) | R B I MUMBAI | STATE BANK OF INDIA-SBIN0009995 | 30210428604A602224 | 01012117001772 | 27/11/2017 | 01012117700192 | 29/11/2017 | 825049 | 30/11/2017 | 579 | 20/11/2017 | 5791765 | 0 | 5791765 | CORE-STEP |
| FUEL | INDIAN OIL CORPORATION LIMITED(MUMBAI) | R B I MUMBAI | STATE BANK OF INDIA-SBIN0009995 | 30210428604A602224 | 01012117001773 | 27/11/2017 | 01012117700192 | 29/11/2017 | 825049 | 30/11/2017 | 580 | 20/11/2017 | 1852322 | 0 | 1852322 | CORE-STEP |
| FUEL | INDIAN OIL CORPORATION LIMITED(MUMBAI) | R B I MUMBAI | STATE BANK OF INDIA-SBIN0009995 | 30210428604A602224 | 01012117001774 | 27/11/2017 | 01012117700192 | 29/11/2017 | 825049 | 30/11/2017 | 581 | 21/11/2017 | 8803483 | 0 | 8803483 | CORE-STEP |
| FUEL | INDIAN OIL CORPORATION LIMITED(MUMBAI) | R B I MUMBAI | STATE BANK OF INDIA-SBIN0009995 | 30210428604A602224 | 01012117001775 | 27/11/2017 | 01012117700192 | 29/11/2017 | 825049 | 30/11/2017 | 582 | 21/11/2017 | 3241246 | 0 | 3241246 | CORE-STEP |
| FUEL | BHARAT PETROLEUM CORPORATION LTD. (I&C) | R B I MUMBAI | BNP PARIBAS-BNPA0009009 | 09009010137123808 | 01012117001776 | 27/11/2017 | 01012117700193 | 30/11/2017 | 825049 | 30/11/2017 | 100089878 | 24/11/2017 | 1179064 | 0 | 1179064 | CORE-STEP |
| FUEL | RELIANCE INDUSTRIES LIMITED | R B I MUMBAI | HDFC-HDFC0000240 | RILDHD0008030228 | 01012117001777 | 27/11/2017 | 01012117700193 | 30/11/2017 | 825049 | 30/11/2017 | 860 | 24/11/2017 | 2371422 | 0 | 2371422 | CORE-STEP |
| FUEL | RELIANCE INDUSTRIES LIMITED | R B I MUMBAI | HDFC-HDFC0000240 | RILDHD0008030228 | 01012117001778 | 27/11/2017 | 01012117700193 | 30/11/2017 | 825049 | 30/11/2017 | 861 | 24/11/2017 | 2361629 | 0 | 2361629 | CORE-STEP |
| FUEL | RELIANCE INDUSTRIES LIMITED | R B I MUMBAI | HDFC-HDFC0000240 | RILDHD0008030228 | 01012117001779 | 28/11/2017 | 01012117700193 | 30/11/2017 | 825049 | 30/11/2017 | 862 | 24/11/2017 | 3603613 | 0 | 3603613 | CORE-STEP |
| FUEL | RELIANCE INDUSTRIES LIMITED | R B I MUMBAI | HDFC-HDFC0000240 | RILDHD0008030228 | 01012117001780 | 28/11/2017 | 01012117700193 | 30/11/2017 | 825049 | 30/11/2017 | 863 | 24/11/2017 | 2850197 | 0 | 2850197 | CORE-STEP |
| FUEL | RELIANCE INDUSTRIES LIMITED | R B I MUMBAI | HDFC-HDFC0000240 | RILDHD0008030228 | 01012117001781 | 28/11/2017 | 01012117700193 | 30/11/2017 | 825049 | 30/11/2017 | 855 | 24/11/2017 | 2602980 | 0 | 2602980 | CORE-STEP |
| FUEL | RELIANCE INDUSTRIES LIMITED | R B I MUMBAI | HDFC-HDFC0000240 | RILDHD0008030228 | 01012117001783 | 28/11/2017 | 01012117700191 | 29/11/2017 | 825049 | 30/11/2017 | 866 | 27/11/2017 | 5796354 | 0 | 5796354 | CORE-STEP |
| FUEL | RELIANCE INDUSTRIES LIMITED | R B I MUMBAI | HDFC-HDFC0000240 | RILDHD0008030228 | 01012117001784 | 28/11/2017 | 01012117700193 | 30/11/2017 | 825049 | 30/11/2017 | 868 | 27/11/2017 | 12949359 | 0 | 12949359 | CORE-STEP |
| FUEL | BHARAT PETROLEUM CORPORATION LTD. (I&C) | R B I MUMBAI | BNP PARIBAS-BNPA0009009 | 09009010137123808 | 01012117001785 | 28/11/2017 | 01012117700193 | 30/11/2017 | 825049 | 30/11/2017 | 100089879 | 24/11/2017 | 2418755 | 0 | 2418755 | CORE-STEP |
| FUEL | RELIANCE INDUSTRIES LIMITED | R B I MUMBAI | HDFC-HDFC0000240 | RILDHD0008030228 | 01012117001786 | 28/11/2017 | 01012117700193 | 30/11/2017 | 825049 | 30/11/2017 | 858 | 24/11/2017 | 4727698 | 0 | 4727698 | CORE-STEP |
| FUEL | RELIANCE INDUSTRIES LIMITED | R B I MUMBAI | HDFC-HDFC0000240 | RILDHD0008030228 | 01012117001787 | 28/11/2017 | 01012117700193 | 30/11/2017 | 825049 | 30/11/2017 | 829-A | 09/11/2017 | 3514580 | 0 | 3514580 | CORE-STEP |
| FUEL | RELIANCE INDUSTRIES LIMITED | R B I MUMBAI | HDFC-HDFC0000240 | RILDHD0008030228 | 01012117001788 | 28/11/2017 | 01012117700193 | 30/11/2017 | 825049 | 30/11/2017 | 821-A | 27/11/2017 | 1170705 | 0 | 1170705 | CORE-STEP |
| FUEL | RELIANCE INDUSTRIES LIMITED | R B I MUMBAI | HDFC-HDFC0000240 | RILDHD0008030228 | 01012117001791 | 29/11/2017 | 01012117700193 | 30/11/2017 | 825049 | 30/11/2017 | 876 | 28/11/2017 | 3531643 | 0 | 3531643 | CORE-STEP |
| FUEL | RELIANCE INDUSTRIES LIMITED | R B I MUMBAI | HDFC-HDFC0000240 | RILDHD0008030228 | 01012117001792 | 29/11/2017 | 01012117700193 | 30/11/2017 | 825049 | 30/11/2017 | 873 | 28/11/2017 | 2896969 | 0 | 2896969 | CORE-STEP |
| FUEL | RELIANCE INDUSTRIES LIMITED | R B I MUMBAI | HDFC-HDFC0000240 | RILDHD0008030228 | 01012117001793 | 29/11/2017 | 01012117700193 | 30/11/2017 | 825049 | 30/11/2017 | 872 | 28/11/2017 | 8299818 | 0 | 8299818 | CORE-STEP |
| FUEL | RELIANCE INDUSTRIES LIMITED | R B I MUMBAI | HDFC-HDFC0000240 | RILDHD0008030228 | 01012117001795 | 29/11/2017 | 01012117700194 | 04/12/2017 | 825051 | 04/12/2017 | 870 | 27/11/2017 | 3607582 | 0 | 3607582 | CORE-STEP |

| | | | | | | | | | | | | | | | | |
|------|----------------------------------------|--------------|---------------------------------|--------------------|----------------|------------|----------------|------------|--------|------------|--------|------------|----------|---|----------|----------------|
| FUEL | HINDUSTAN PETROLEUM CORPN LTD | R B I MUMBAI | STATE BANK OF INDIA-SBIN0009995 | 11083987065 | 01012117001796 | 29/11/2017 | 01012117700193 | 30/11/2017 | 825049 | 30/11/2017 | ghp-70 | 24/11/2017 | 7124862 | 0 | 7124862 | CORE- STEPS |
| FUEL | HINDUSTAN PETROLEUM CORPN LTD | R B I MUMBAI | STATE BANK OF INDIA-SBIN0009995 | 11083987065 | 01012117001797 | 29/11/2017 | 01012117700194 | 04/12/2017 | 825051 | 04/12/2017 | ghp-71 | 24/11/2017 | 4749908 | 0 | 4749908 | CORE- STEPS |
| FUEL | HINDUSTAN PETROLEUM CORPN LTD | R B I MUMBAI | STATE BANK OF INDIA-SBIN0009995 | 11083987065 | 01012117001798 | 29/11/2017 | 01012117700194 | 04/12/2017 | 825051 | 04/12/2017 | kri-65 | 20/11/2017 | 2417714 | 0 | 2417714 | CORE- STEPS |
| FUEL | RELIANCE INDUSTRIES LIMITED | R B I MUMBAI | HDFC-HDFC0000240 | RILDHD0008030228 | 01012117001799 | 01/12/2017 | 01012117700194 | 04/12/2017 | 825051 | 04/12/2017 | 871 | 28/11/2017 | 2363492 | 0 | 2363492 | CORE- STEPS |
| FUEL | HINDUSTAN PETROLEUM CORPN LTD | R B I MUMBAI | STATE BANK OF INDIA-SBIN0009995 | 11083987065 | 01012117001800 | 01/12/2017 | 01012117700194 | 04/12/2017 | 825051 | 04/12/2017 | kri-66 | 24/11/2017 | 6044285 | 0 | 6044285 | CORE- STEPS |
| FUEL | RELIANCE INDUSTRIES LIMITED | R B I MUMBAI | HDFC-HDFC0000240 | RILDHD0008030228 | 01012117001801 | 01/12/2017 | 01012117700195 | 04/12/2017 | 825051 | 04/12/2017 | 865-A | 30/11/2017 | 17314254 | 0 | 17314254 | CORE- STEPS |
| FUEL | RELIANCE INDUSTRIES LIMITED | R B I MUMBAI | HDFC-HDFC0000240 | RILDHD0008030228 | 01012117001802 | 01/12/2017 | 01012117700195 | 04/12/2017 | 825051 | 04/12/2017 | 878 | 29/11/2017 | 4101310 | 0 | 4101310 | CORE- STEPS |
| FUEL | RELIANCE INDUSTRIES LIMITED | R B I MUMBAI | HDFC-HDFC0000240 | RILDHD0008030228 | 01012117001803 | 01/12/2017 | 01012117700195 | 04/12/2017 | 825051 | 04/12/2017 | 880 | 29/11/2017 | 1177215 | 0 | 1177215 | CORE- STEPS |
| FUEL | INDIAN OIL CORPORATION LIMITED(MUMBAI) | R B I MUMBAI | STATE BANK OF INDIA-SBIN0009995 | 30210428604A602224 | 01012117001804 | 01/12/2017 | 01012117700195 | 04/12/2017 | 825051 | 04/12/2017 | 4436 | 28/11/2017 | 3562230 | 0 | 3562230 | CORE- STEPS |
| FUEL | INDIAN OIL CORPORATION LIMITED(MUMBAI) | R B I MUMBAI | STATE BANK OF INDIA-SBIN0009995 | 30210428604A602224 | 01012117001805 | 01/12/2017 | 01012117700195 | 04/12/2017 | 825051 | 04/12/2017 | 4433 | 28/11/2017 | 1149812 | 0 | 1149812 | CORE- STEPS |
| FUEL | INDIAN OIL CORPORATION LIMITED(MUMBAI) | R B I MUMBAI | STATE BANK OF INDIA-SBIN0009995 | 30210428604A602224 | 01012117001806 | 01/12/2017 | 01012117700195 | 04/12/2017 | 825051 | 04/12/2017 | 4435 | 28/11/2017 | 1179392 | 0 | 1179392 | CORE- STEPS |
| FUEL | HINDUSTAN PETROLEUM CORPN LTD | R B I MUMBAI | STATE BANK OF INDIA-SBIN0009995 | 11083987065 | 01012117001807 | 01/12/2017 | 01012117700194 | 04/12/2017 | 825051 | 04/12/2017 | ghp-72 | 22/11/2017 | 7124862 | 0 | 7124862 | CORE- STEPS |
| FUEL | RELIANCE INDUSTRIES LIMITED | R B I MUMBAI | HDFC-HDFC0000240 | RILDHD0008030228 | 01012117001808 | 01/12/2017 | 01012117700194 | 04/12/2017 | 825051 | 04/12/2017 | 864 | 27/11/2017 | 7100545 | 0 | 7100545 | CORE- STEPS |
| FUEL | RELIANCE INDUSTRIES LIMITED | R B I MUMBAI | HDFC-HDFC0000240 | RILDHD0008030228 | 01012117001809 | 01/12/2017 | 01012117700194 | 04/12/2017 | 825051 | 04/12/2017 | 867 | 27/11/2017 | 9471094 | 0 | 9471094 | CORE- STEPS |
| FUEL | RELIANCE INDUSTRIES LIMITED | R B I MUMBAI | HDFC-HDFC0000240 | RILDHD0008030228 | 01012117001810 | 01/12/2017 | 01012117700194 | 04/12/2017 | 825051 | 04/12/2017 | 875 | 28/11/2017 | 3800262 | 0 | 3800262 | CORE- STEPS |
| FUEL | RELIANCE INDUSTRIES LIMITED | R B I MUMBAI | HDFC-HDFC0000240 | RILDHD0008030228 | 01012117001811 | 01/12/2017 | 01012117700194 | 04/12/2017 | 825051 | 04/12/2017 | 879 | 29/11/2017 | 2367847 | 0 | 2367847 | CORE- STEPS |
| FUEL | RELIANCE INDUSTRIES LIMITED | R B I MUMBAI | HDFC-HDFC0000240 | RILDHD0008030228 | 01012117001812 | 01/12/2017 | 01012117700194 | 04/12/2017 | 825051 | 04/12/2017 | 881 | 29/11/2017 | 3606080 | 0 | 3606080 | CORE- STEPS |
| FUEL | RELIANCE INDUSTRIES LIMITED | R B I MUMBAI | HDFC-HDFC0000240 | RILDHD0008030228 | 01012117001813 | 01/12/2017 | 01012117700194 | 04/12/2017 | 825051 | 04/12/2017 | 882 | 29/11/2017 | 8310995 | 0 | 8310995 | CORE- STEPS |
| FUEL | RELIANCE INDUSTRIES LIMITED | R B I MUMBAI | HDFC-HDFC0000240 | RILDHD0008030228 | 01012117001814 | 01/12/2017 | 01012117700194 | 04/12/2017 | 825051 | 04/12/2017 | 877 | 29/11/2017 | 6862655 | 0 | 6862655 | CORE- STEPS |