

BILL STATUS OF CR HQ FOR THE PERIOD FROM 3/12/2017 TO 9/12/2017

SEC TIO N	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYM ODE
X-I	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD- HDFC0000143	50200013903422	01010117009155	04/12/2017	01010117702604	04/12/2017	751314	06/12/2017	KMP/870	01/08/2017	19656	0	19656	CORE- STEPS
X-I	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD- ICIC0000323	032351000012	01010117009156	04/12/2017	01010117702604	04/12/2017	751314	06/12/2017	SI/4306	20/09/2017	40247.42	.42	40247	CORE- STEPS
X-I	ADITYA TECHNOLOGIES	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531618	316101010700656	01010117009158	04/12/2017	01010117702604	04/12/2017	751314	06/12/2017	AT/2017- 18/011	05/08/2017	19712	394	19318	CORE- STEPS
X-I	DOSHI HOSPICARE	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01010117009160	04/12/2017	01010117702604	04/12/2017	751314	06/12/2017	S/729	28/07/2017	32787.59	.59	32787	CORE- STEPS
X-I	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010117009164	04/12/2017	01010117702604	04/12/2017	751314	06/12/2017	F 1134	09/08/2017	52319.3	.3	52319	CORE- STEPS
X-I	SHRI GEORGE EAPEN DY COM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	0	01010117009166	04/12/2017	01010117702594	04/12/2017	831586	04/12/2017	643001	22/11/2017	342	0	342	CASH
X-I	RISHABH TRADING CO.	R B I MUMBAI	BANK OF INDIA- BKID0000132	013230110000041	01010117009167	04/12/2017	01010117702604	04/12/2017	751314	06/12/2017	7962	16/08/2017	10752	773	9979	CORE- STEPS
X-I	SHRI GEORGE EAPEN DY COM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	0	01010117009168	04/12/2017	01010117702594	04/12/2017	831586	04/12/2017	643002	22/11/2017	295	0	295	CASH
X-I	UNIQUE COMPUTER SOLUTION	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD- TJSB0000007	007120100006074	01010117009171	04/12/2017	01010117702632	06/12/2017	751335	07/12/2017	065	15/11/2017	16486	279	16207	CORE- STEPS
X-I	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000036	03660010620	01010117009172	04/12/2017	01010117702595	04/12/2017	751314	06/12/2017	17/Oct/113	11/10/2017	20625.18	350.18	20275	CORE- STEPS
X-I	MANISHA DINESH NAGPURE NB FD 05 YRS.	MANISHA DINESH NAGPURE NB FD 05 YRS.	-		01010117009173	04/12/2017	01010117702599	04/12/2017	751345	08/12/2017	324877	17/11/2017	200000	0	200000	BANK CHEQUE
X-I	MANISHA DINESH NAGPURE.	R B I MUMBAI	UNION BANK OF INDIA- UBIN0532444	324402013017908	01010117009174	04/12/2017	01010117702600	04/12/2017	751337	08/12/2017	324876	16/11/2017	230148	0	230148	CORE- STEPS
X-I	AKSHADA DINESH NAGPURE NB FD TILL MAJ	AKSHADA DINESH NAGPURE NB FD TILL MAJ	-		01010117009175	04/12/2017	01010117702599	04/12/2017	751341	08/12/2017	324878	17/11/2017	430148	0	430148	BANK CHEQUE
X-I	RISHABH ENTERPRISES	R B I MUMBAI	CANARA BANK- CNRB0003305	3305201000136	01010117009176	04/12/2017	01010117702606	04/12/2017	751310	05/12/2017	RE132	14/11/2017	4087.7	.7	4087	CORE- STEPS
X-I	AKSHAR MARKETING-VASAI (WEST)	R B I MUMBAI	VIJAYA BANK-VIJB0005080	508000301000322	01010117009177	04/12/2017	01010117702601	04/12/2017	751310	05/12/2017	1100	28/07/2017	560224	0	560224	CORE- STEPS
X-I	VISHAL R. FURNUTURE	R B I MUMBAI	THE BHARAT CO- OPERATIVE BANK (MUMBA- BCBM0000010	000912100002243	01010117009179	04/12/2017	01010117702606	04/12/2017	751310	05/12/2017	011	01/12/2017	7316	0	7316	CORE- STEPS
X-I	KRISHNA INFOTECH	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000024	024011300001041	01010117009180	04/12/2017	01010117702606	04/12/2017	751310	05/12/2017	95	28/11/2017	2350	0	2350	CORE- STEPS
X-I	KRISHNA INFOTECH	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000024	024011300001041	01010117009181	04/12/2017	01010117702606	04/12/2017	751310	05/12/2017	96	28/11/2017	2399.99	.99	2399	CORE- STEPS
X-I	SIR J.J.MAHANAGAR RAKTAPEDHI	R B I MUMBAI	STATE BANK OF INDIA- SBIN0020326	62084701734	01010117009182	04/12/2017	01010117702602	04/12/2017	751310	05/12/2017	33M/JJ/BILL/ AUG	01/11/2017	180050	0	180050	CORE- STEPS
X-I	RAMASHANKAR CANEWALA.	R B I MUMBAI	UNION BANK OF INDIA- UBIN0568678	686701010050368	01010117009183	04/12/2017	01010117702606	04/12/2017	751310	05/12/2017	028	14/11/2017	5133	0	5133	CORE- STEPS
X-I	ANILKUMAR SHARMA	R B I MUMBAI	STATE BANK OF INDIA- SBIN0000572	10136602984	01010117009184	04/12/2017	01010117702617	05/12/2017	751335	07/12/2017	15	31/10/2017	2311	0	2311	CORE- STEPS
X-I	DY CMM E	DIVISIONAL CASHIER, CSTM	-	CASH	01010117009185	04/12/2017	01010117702605	04/12/2017	831587	06/12/2017	PO 738323	01/12/2017	475	0	475	CASH
X-I	CFTM	DIVISIONAL CASHIER, CSTM	-	CASH	01010117009186	04/12/2017	01010117702605	04/12/2017	831587	06/12/2017	PO 642961	28/11/2017	2804	0	2804	CASH
X-I	DY COM GOODS	DIVISIONAL CASHIER, CSTM	-	CASH	01010117009187	04/12/2017	01010117702605	04/12/2017	831587	06/12/2017	PO 642962	28/11/2017	2135	0	2135	CASH

X-I	CMM S	DIVISIONAL CASHIER, CSTM	-	CASH	01010117009188	04/12/2017	01010117702605	04/12/2017	831587	06/12/2017	PO 738322	02/12/2017	1224	0	1224	CASH
X-I	CCM FS	DIVISIONAL CASHIER, CSTM	-	CASH	01010117009189	04/12/2017	01010117702605	04/12/2017	831587	06/12/2017	PO 301966	01/12/2017	1960	0	1960	CASH
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	-	0000	01010117009190	04/12/2017	01010117702605	04/12/2017	831587	06/12/2017	PO 686417	30/11/2017	10000	0	10000	CASH
X-I	PRAGATI STEELS	R B I MUMBAI	AXIS BANK-UTIB0000041	041010200002226	01010117009191	04/12/2017	01010117702610	05/12/2017	751314	06/12/2017	18A	07/09/2017	466010	0	466010	CORE-STEP
X-I	SHUBHAM SHIVAJI SHINDE NB FD TILL MAJ.	SHUBHAM SHIVAJI SHINDE NB FD TILL MAJ.	-		01010117009192	04/12/2017	01010117702608	04/12/2017	751349	08/12/2017	324899	17/11/2017	134504	0	134504	BANK CHEQUE
X-I	ADITYA SHIVAJI SHINDE NB FD TILL MAJ.	ADITYA SHIVAJI SHINDE NB FD TILL MAJ.	-		01010117009193	04/12/2017	01010117702608	04/12/2017	751340	08/12/2017	324900	17/11/2017	134504	0	134504	BANK CHEQUE
X-I	M/s Jupiter Alloys & steels (India) Ltd	R B I MUMBAI	THE FEDERAL BANK LTD-FDRL0001200	12005500003566	01010117009194	05/12/2017	01010117702609	05/12/2017	751314	06/12/2017	JASIL/17-18/194	06/11/2017	1778850	177885	1600965	CORE-STEP
X-I	PRAGATI STEELS	R B I MUMBAI	AXIS BANK-UTIB0000041	041010200002226	01010117009195	05/12/2017	01010117702610	05/12/2017	751314	06/12/2017	15A	07/09/2017	229582	0	229582	CORE-STEP
X-I	PRAGATI STEELS	R B I MUMBAI	AXIS BANK-UTIB0000041	041010200002226	01010117009196	05/12/2017	01010117702610	05/12/2017	751314	06/12/2017	PS/2017-1/13PVC	08/09/2017	328243	0	328243	CORE-STEP
X-I	ADGM	DIVISIONAL CASHIER, CSTM	-	0000	01010117009197	05/12/2017	01010117702618	05/12/2017	831588	08/12/2017	PO 434785	05/12/2017	10000	0	10000	CASH
X-I	FA&CAO T	DIVISIONAL CASHIER, CSTM	-	0000	01010117009198	05/12/2017	01010117702618	05/12/2017	831588	08/12/2017	PO 638131	04/12/2017	1000	0	1000	CASH
X-I	DR SONAM SOLANKI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000079	60177826709	01010117009199	05/12/2017	01010117702611	05/12/2017	751314	06/12/2017	765470	29/11/2017	63600	0	63600	CORE-STEP
X-I	DR.MILIND PATIL	R B I MUMBAI	SBI-SBIN0004296	20041701135	01010117009200	05/12/2017	01010117702611	05/12/2017	751314	06/12/2017	765471	29/11/2017	13700	0	13700	CORE-STEP
X-I	M/s Ravindra Industries - Bahadurgarh	R B I MUMBAI	HDFC BANK LTD-HDFC0000325	50200021858864	01010117009201	05/12/2017	01010117702612	05/12/2017	751314	06/12/2017	RI/17-18/2	14/11/2017	1770750.24	177075.24	1593675	CORE-STEP
X-I	SAI ADVERTISERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010117009202	05/12/2017	01010117702616	05/12/2017	751314	06/12/2017	26009	05/09/2017	33398.82	636.82	32762	CORE-STEP
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010117009203	05/12/2017	01010117702619	06/12/2017	751335	07/12/2017	271/A/AE	01/11/2017	33900	646	33254	CORE-STEP
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010117009204	05/12/2017	01010117702619	06/12/2017	751335	07/12/2017	281/AE	22/11/2017	33659	641	33018	CORE-STEP
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010117009205	05/12/2017	01010117702619	06/12/2017	751335	07/12/2017	255/AE	03/10/2017	33659	641	33018	CORE-STEP
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010117009206	05/12/2017	01010117702619	06/12/2017	751335	07/12/2017	266/AE	26/10/2017	33659	641	33018	CORE-STEP
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010117009207	05/12/2017	01010117702619	06/12/2017	751335	07/12/2017	270/A/AE	01/11/2017	34599	659	33940	CORE-STEP
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010117009208	05/12/2017	01010117702619	06/12/2017	751335	07/12/2017	269/AE	01/11/2017	33699	642	33057	CORE-STEP
X-I	Shiv Shakti Ambulance and Hearse Services	R B I MUMBAI	THE GREATER BOMBAY CO-OP BANK LTD-GBCB0000019	10219000725	01010117009209	05/12/2017	01010117702614	05/12/2017	751314	06/12/2017	200	24/08/2017	47000	940	46060	CORE-STEP
X-I	M/s Kontinental steel Korporation	R B I MUMBAI	AXIS BANK-UTIB0001164	153010300000879	01010117009210	05/12/2017	01010117702613	05/12/2017	751314	06/12/2017	KSRRMD17-18/143	16/11/2017	8588323.2	858832.2	7729491	CORE-STEP
X-I	Shiv Shakti Ambulance and Hearse Services	R B I MUMBAI	THE GREATER BOMBAY CO-OP BANK LTD-GBCB0000019	10219000725	01010117009211	05/12/2017	01010117702614	05/12/2017	751314	06/12/2017	502	25/09/2017	47000	940	46060	CORE-STEP
X-I	ASTRAL ADVERTISING & MARKETING INDIA PVT. LTD	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01010117009212	05/12/2017	01010117702616	05/12/2017	751314	06/12/2017	6704/17-18	22/09/2017	12041.32	229.32	11812	CORE-STEP
X-I	Shiv Shakti Ambulance and Hearse Services	R B I MUMBAI	THE GREATER BOMBAY CO-OP BANK LTD-GBCB0000019	10219000725	01010117009213	05/12/2017	01010117702614	05/12/2017	751314	06/12/2017	129	30/10/2017	47000	940	46060	CORE-STEP
X-I	ASTRAL ADVERTISING & MARKETING INDIA PVT. LTD	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01010117009214	05/12/2017	01010117702616	05/12/2017	751314	06/12/2017	6821/17-18	24/09/2017	107489.56	2047.56	105442	CORE-STEP
X-I	ASTRAL ADVERTISING & MARKETING INDIA PVT. LTD	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01010117009215	05/12/2017	01010117702616	05/12/2017	751314	06/12/2017	5525/17-18	12/08/2017	79196.26	1509.26	77687	CORE-STEP

X-I	RELIABLE FURNITURE-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01010117009216	05/12/2017	01010117702620	06/12/2017	751335	07/12/2017	60/2017-18	17/10/2017	27630	0	27630	CORE- STEPS
X-I	ASTRAL ADVERTISING & MARKETING INDIA PVT. LTD	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01010117009217	05/12/2017	01010117702616	05/12/2017	751314	06/12/2017	5592/17-18	17/08/2017	475927.2	9065.2	466862	CORE- STEPS
X-I	ASTRAL ADVERTISING & MARKETING INDIA PVT. LTD	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01010117009218	05/12/2017	01010117702616	05/12/2017	751314	06/12/2017	4142/17-18	01/07/2017	69519.42	1324.42	68195	CORE- STEPS
X-I	Shiv Shakti Ambulance and Hearse Services	R B I MUMBAI	THE GREATER BOMBAY CO-OP BANK LTD-GBCB0000019	10219000725	01010117009220	05/12/2017	01010117702615	05/12/2017	751314	06/12/2017	199	24/08/2017	47000	940	46060	CORE- STEPS
X-I	Shiv Shakti Ambulance and Hearse Services	R B I MUMBAI	THE GREATER BOMBAY CO-OP BANK LTD-GBCB0000019	10219000725	01010117009221	05/12/2017	01010117702615	05/12/2017	751314	06/12/2017	501	25/09/2017	47000	940	46060	CORE- STEPS
X-I	Shiv Shakti Ambulance and Hearse Services	R B I MUMBAI	THE GREATER BOMBAY CO-OP BANK LTD-GBCB0000019	10219000725	01010117009222	05/12/2017	01010117702615	05/12/2017	751314	06/12/2017	128	30/10/2017	47000	940	46060	CORE- STEPS
X-I	ANILKUMAR SHARMA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000572	10136602984	01010117009223	05/12/2017	01010117702617	05/12/2017	751335	07/12/2017	PO 713534	05/12/2017	784	0	784	CORE- STEPS
X-I	ANILKUMAR SHARMA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000572	10136602984	01010117009224	05/12/2017	01010117702617	05/12/2017	751335	07/12/2017	11	30/11/2017	943	0	943	CORE- STEPS
X-I	SYNDICATE OFFICE SYSTEM	R B I MUMBAI	ANDHRA BANK-ANDB0001283	143811100000539	01010117009225	05/12/2017	01010117702617	05/12/2017	751335	07/12/2017	0101	12/10/2017	21678.96	6050.96	15628	CORE- STEPS
X-I	vinod stationers & xerox	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010578	01010117009226	05/12/2017	01010117702617	05/12/2017	751335	07/12/2017	2846	13/09/2017	8140.8	.8	8140	CORE- STEPS
X-I	HI TECH COMPUTERS	R B I MUMBAI	ICICI BANK LTD-ICIC0000026	002605005358	01010117009227	05/12/2017	01010117702617	05/12/2017	751335	07/12/2017	AMC003201718	28/11/2017	83386.68	1413.68	81973	CORE- STEPS
X-I	Y N C SYSTEMS-MUMBAI	R B I MUMBAI	INDIAN BANK-IDIB000S010	740422963	01010117009230	05/12/2017	01010117702620	06/12/2017	751335	07/12/2017	YNC/LP-85/17-18	20/11/2017	974975	0	974975	CORE- STEPS
X-I	LUXURIYA	R B I MUMBAI	HDFC BANK LTD-HDFC0000079	00792560004136	01010117009231	05/12/2017	01010117702620	06/12/2017	751335	07/12/2017	5717	24/11/2017	545160	0	545160	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010117009232	06/12/2017	01010117702622	06/12/2017	751335	07/12/2017	bemco/knw/90%/33	19/11/2017	2301241	0	2301241	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010117009233	06/12/2017	01010117702622	06/12/2017	751335	07/12/2017	BEMCO/KNW/90%/34	24/11/2017	1588875	0	1588875	CORE- STEPS
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010117009234	06/12/2017	01010117702622	06/12/2017	751335	07/12/2017	BEMCO/MBC/90%/32	23/11/2017	5939257	0	5939257	CORE- STEPS
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010117009235	06/12/2017	01010117702622	06/12/2017	751335	07/12/2017	BEMCO/MBC/10%/14	11/11/2017	827153	0	827153	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020539	52090453265	01010117009236	06/12/2017	01010117702622	06/12/2017	751335	07/12/2017	KSW/1:12/90%/4	27/11/2017	1566000	0	1566000	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020539	52090453265	01010117009237	06/12/2017	01010117702622	06/12/2017	751335	07/12/2017	KSW/MBC/90%/32	27/11/2017	2774338	0	2774338	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020539	52090453265	01010117009238	06/12/2017	01010117702622	06/12/2017	751335	07/12/2017	KSW/MBC/10%/32	17/11/2017	847987	0	847987	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020539	52090453265	01010117009239	06/12/2017	01010117702622	06/12/2017	751335	07/12/2017	KSW/MBC/10%/33	17/11/2017	49932	0	49932	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100629	06294010000250	01010117009240	06/12/2017	01010117702622	06/12/2017	751335	07/12/2017	SPL/MMR/90%/34	23/11/2017	1524226	0	1524226	CORE- STEPS
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010117009241	06/12/2017	01010117702619	06/12/2017	751335	07/12/2017	283/2017	22/11/2017	32989	628	32361	CORE- STEPS
X-I	AKSHAR MARKETING-VASAI (WEST)	R B I MUMBAI	VIJAYA BANK-VIJB0005080	508000301000322	01010117009242	06/12/2017	01010117702621	06/12/2017	751335	07/12/2017	m-02/07/2k17/20	23/08/2017	140056	0	140056	CORE- STEPS
X-I	PHILIP VARGHESE	DIVISIONAL CASHIER, CSTM	BANK OF INDIA-BKID0000043	004310110007070	01010117009249	06/12/2017	01010117702625	06/12/2017	831588	08/12/2017	642963	04/12/2017	1200	0	1200	CASH
X-I	SHRI V R MODHE DY FA AND CAO I AU	R B I MUMBAI	HDFC BANK LTD-HDFC0000175	01751500001815	01010117009250	06/12/2017	01010117702626	06/12/2017	751335	07/12/2017	605950	30/11/2017	2547	0	2547	CORE- STEPS
X-I	SAHARSH BAJPAI	R B I MUMBAI	HDFC BANK LTD-HDFC0002523	25231140001840	01010117009252	06/12/2017	01010117702626	06/12/2017	751335	07/12/2017	682292	28/11/2017	633	0	633	CORE- STEPS

X-I	IRCTC	R B I MUMBAI	YES BANK LTD-YESB0000004	00048140000477	01010117009253	06/12/2017	01010117702635	06/12/2017	751337	08/12/2017	LTT -ALD MAR 17	03/10/2017	3103169	56530	3046639	CORE-STEP
X-I	IRCTC	R B I MUMBAI	YES BANK LTD-YESB0000004	00048140000477	01010117009256	06/12/2017	01010117702635	06/12/2017	751337	08/12/2017	PA-SC JAN 17	23/10/2017	2501182	45713	2455469	CORE-STEP
X-I	IRCTC	R B I MUMBAI	YES BANK LTD-YESB0000004	00048140000477	01010117009257	06/12/2017	01010117702635	06/12/2017	751337	08/12/2017	LTT-ERS APR 17	03/10/2017	2237673	41055	2196618	CORE-STEP
X-I	IRCTC	R B I MUMBAI	YES BANK LTD-YESB0000004	00048140000477	01010117009259	06/12/2017	01010117702635	06/12/2017	751337	08/12/2017	LTT-ERS MAY 17	09/10/2017	3054841	55955	2998886	CORE-STEP
X-I	MONOPOLY EXPRESS CARGO MUMBAI PVT.LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000212	02128970000083	01010117009260	06/12/2017	01010117702628	06/12/2017	751335	07/12/2017	301960	01/12/2017	20000	0	20000	CORE-STEP
X-I	IRCTC	R B I MUMBAI	YES BANK LTD-YESB0000004	00048140000477	01010117009262	06/12/2017	01010117702635	06/12/2017	751337	08/12/2017	LTT-ERS JUNE 17	09/10/2017	502298	9201	493097	CORE-STEP
X-I	KEPS PHARMA	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200001330601	01010117009263	06/12/2017	01010117702638	06/12/2017	751335	07/12/2017	JSI/2102	09/08/2017	392	8	384	CORE-STEP
X-I	IRCTC	R B I MUMBAI	YES BANK LTD-YESB0000004	00048140000477	01010117009264	06/12/2017	01010117702635	06/12/2017	751337	08/12/2017	LTT-ERS JUNE 17	09/10/2017	811181	14861	796320	CORE-STEP
X-I	RISHABH TRADING CO.	R B I MUMBAI	BANK OF INDIA-BKID0000132	013230110000041	01010117009265	06/12/2017	01010117702638	06/12/2017	751335	07/12/2017	000007	21/07/2017	36429.12	.12	36429	CORE-STEP
X-I	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010117009266	06/12/2017	01010117702638	06/12/2017	751335	07/12/2017	640	12/06/2017	11093	125	10968	CORE-STEP
X-I	Plasser India Pvt. Ltd.	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010117009269	06/12/2017	01010117702637	06/12/2017	751335	07/12/2017	s/2017-18/0178	20/11/2017	104063	0	104063	CORE-STEP
X-I	IRCTC	R B I MUMBAI	YES BANK LTD-YESB0000004	00048140000477	01010117009270	06/12/2017	01010117702635	06/12/2017	751337	08/12/2017	LTT-ALD FEB2017	03/10/2017	2979590	54300	2925290	CORE-STEP
X-I	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010117009272	06/12/2017	01010117702638	06/12/2017	751335	07/12/2017	F/1056	31/07/2017	19656	0	19656	CORE-STEP
X-I	Plasser India Pvt. Ltd.	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010117009273	06/12/2017	01010117702637	06/12/2017	751335	07/12/2017	S/2017-18/0174	20/11/2017	18412	0	18412	CORE-STEP
X-I	PERFECT AUTO WORKS.	R B I MUMBAI	CANARA BANK-CNRB0000202	0202201001618	01010117009274	06/12/2017	01010117702631	06/12/2017	751335	07/12/2017	0146	06/11/2017	9851	167	9684	CORE-STEP
X-I	Plasser India Pvt. Ltd.	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010117009276	06/12/2017	01010117702637	06/12/2017	751335	07/12/2017	S/2017-18/0176	20/11/2017	2911118.76	.76	2911118	CORE-STEP
X-I	Plasser India Pvt. Ltd.	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010117009277	06/12/2017	01010117702637	06/12/2017	751335	07/12/2017	S/2017-18/0177	20/11/2017	1138582.6	.6	1138582	CORE-STEP
X-I	Plasser India Pvt. Ltd.	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010117009278	06/12/2017	01010117702637	06/12/2017	751335	07/12/2017	S/2017*18/0175	20/11/2017	4267475.12	.12	4267475	CORE-STEP
X-I	CEE FUEL	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	0	01010117009279	06/12/2017	01010117702634	06/12/2017	831587	06/12/2017	L492S1PETROL	04/12/2017	8500	0	8500	CASH
X-I	MAHARASHTRA STATE ELECTRICITY TRANSMISSION CO LTD	R B I MUMBAI	BANK OF INDIA-BKID0000160	016020110000004	01010117009280	06/12/2017	01010117702636	06/12/2017	751335	07/12/2017	013016	02/12/2017	60588000	0	60588000	CORE-STEP
X-I	MSETCL	R B I MUMBAI	BANK OF INDIA-BKID0000160	016020110000120	01010117009281	06/12/2017	01010117702636	06/12/2017	751335	07/12/2017	013010	02/12/2017	28785600	0	28785600	CORE-STEP
X-I	SKY STATIONERY AND XEROX	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001390	060031110294	01010117009282	06/12/2017	01010117702639	06/12/2017	751335	07/12/2017	S0000340	20/11/2017	4087.16	.16	4087	CORE-STEP
X-I	RIKOH INDIA LIMITED	R B I MUMBAI	SBI-SBIN0001183	10154460071	01010117009283	06/12/2017	01010117702639	06/12/2017	751335	07/12/2017	54309347	15/11/2017	2986.34	.34	2986	CORE-STEP
X-I	SKY STATIONERY AND XEROX	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001390	060031110294	01010117009284	06/12/2017	01010117702639	06/12/2017	751335	07/12/2017	S0000347	21/11/2017	4810.24	.24	4810	CORE-STEP
X-I	BUSINESS MACHINES.	R B I MUMBAI	DENA BANK-BKDN0520213	021311023794	01010117009285	06/12/2017	01010117702639	06/12/2017	751335	07/12/2017	132	13/11/2017	14396	0	14396	CORE-STEP
X-I	SURAJ TRADEWAYS,	R B I MUMBAI	PNB-PUNB0006700	0067002100085382	01010117009286	06/12/2017	01010117702640	06/12/2017	751335	07/12/2017	700751 .po	16/11/2017	159050	0	159050	CORE-STEP
X-I	AARUSH TRAVELS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000318	60270019786	01010117009297	06/12/2017	01010117702643	06/12/2017	751335	07/12/2017	14	15/11/2017	35700	4114	31586	CORE-STEP
X-I	Schiller Healthcare India Pvt Ltd	R B I MUMBAI	HDFC-HDFC0000240	00600120000282	01010117009299	06/12/2017	01010117702646	06/12/2017	751335	07/12/2017	1204	27/09/2017	10683.09	.09	10683	CORE-STEP
X-I	Schiller Healthcare India Pvt Ltd	R B I MUMBAI	HDFC-HDFC0000240	00600120000282	01010117009300	06/12/2017	01010117702646	06/12/2017	751335	07/12/2017	1151	25/09/2017	17920	0	17920	CORE-STEP
X-I	J S PANDEY	DIVISIONAL CASHIER, CSTM	ICICI BANK LTD-ICICI0000203	020301529376	01010117009302	06/12/2017	01010117702657	07/12/2017	831588	08/12/2017	713532	29/11/2017	2000	0	2000	CASH

X-I	MAHARASHTRA STATE LOAD DESPATCH CENTRE	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001283	60210251925	01010117009304	06/12/2017	01010117702647	06/12/2017	751335	07/12/2017	02142	02/12/2017	195030	0	195030	CORE-STEP
X-I	IRCTC	R B I MUMBAI	YES BANK LTD-YESB0000004	000481400000477	01010117009308	07/12/2017	01010117702650	07/12/2017	751337	08/12/2017	LTT-ALD MAY 17	02/11/2017	4017825	73192	3944633	CORE-STEP
X-I	IRCTC	R B I MUMBAI	YES BANK LTD-YESB0000004	000481400000477	01010117009309	07/12/2017	01010117702650	07/12/2017	751337	08/12/2017	PA-SC FEB 17		2220675	40602	2180073	CORE-STEP
X-I	IRCTC	R B I MUMBAI	YES BANK LTD-YESB0000004	000481400000477	01010117009310	07/12/2017	01010117702650	07/12/2017	751337	08/12/2017	PA-SC FEB 17	25/10/2017	1853453	33887	1819566	CORE-STEP
X-I	CHETLAL GIRDHARI SAW FD NB 5 YRS	CHETLAL GIRDHARI SAW FD NB 5 YRS	-		01010117009311	07/12/2017	01010117702652	07/12/2017	751342	08/12/2017	325268	28/11/2017	300000	0	300000	BANK CHEQUE
X-I	CHETLAL GIRDHARI SAW	R B I MUMBAI	VIJAYA BANK-VIJB0005037	503701011003862	01010117009312	07/12/2017	01010117702651	07/12/2017	751337	08/12/2017	325267	28/11/2017	100000	0	100000	CORE-STEP
X-I	MD. IDRIS SHAIKH FD NB 3 YRS	MD. IDRIS SHAIKH FD NB 3 YRS	-		01010117009314	07/12/2017	01010117702664	07/12/2017	751346	08/12/2017	325274	29/11/2017	150000	0	150000	BANK CHEQUE
X-I	SHRI D N SHENOY DY CME	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	0	01010117009315	07/12/2017	01010117702653	07/12/2017	831588	08/12/2017	671049	02/11/2017	2542	0	2542	CASH
X-I	TRENT MEDICAL SYSTEMS PRIVATE LTD.	R B I MUMBAI	BANK OF INDIA-BKID0000061	006120100004616	01010117009316	07/12/2017	01010117702654	07/12/2017	751337	08/12/2017	12/AMC/CRH/FY17	01/02/2017	46000	920	45080	CORE-STEP
X-I	FRESENIUS MEDICAL CARE INDIA PVT. LTD.	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1517937-00-0	01010117009318	07/12/2017	01010117702654	07/12/2017	751337	08/12/2017	9104005928	10/03/2017	100833	2017	98816	CORE-STEP
X-I	MTNL NEW DELHI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000065	006502000001396	01010117009319	07/12/2017	01010117702656	07/12/2017	751337	08/12/2017	MTDL002808016307	08/11/2017	5701.76	.76	5701	CORE-STEP
X-I	ALAKNANDA ADVERTISING PVT. LTD.	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01010117009320	07/12/2017	01010117702661	07/12/2017	751337	08/12/2017	MUM/17-18/27	10/05/2017	29350	587	28763	CORE-STEP
X-I	GOLDMINE ADVERTISING LIMITED.	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01010117009322	07/12/2017	01010117702662	07/12/2017	751337	08/12/2017	HP001661	30/09/2017	182069.5	3468.5	178601	CORE-STEP
X-I	GOLDMINE ADVERTISING LIMITED.	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01010117009323	07/12/2017	01010117702662	07/12/2017	751337	08/12/2017	PB/H001438/17-18	31/08/2017	51623.98	983.98	50640	CORE-STEP
X-I	KASHIGAYA PRALHAD WAVRE FD NB 5 YRS	KASHIGAYA PRALHAD WAVRE FD NB 5 YRS	-		01010117009324	07/12/2017	01010117702659	07/12/2017	751344	08/12/2017	325262	28/11/2017	300000	0	300000	BANK CHEQUE
X-I	GOLDMINE ADVERTISING LIMITED.	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01010117009325	07/12/2017	01010117702662	07/12/2017	751337	08/12/2017	HP001293	31/08/2017	25064.8	477.8	24587	CORE-STEP
X-I	GOLDMINE ADVERTISING LIMITED.	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01010117009326	07/12/2017	01010117702662	07/12/2017	751337	08/12/2017	PB/H001439/17-18	31/08/2017	386809.1	7368.1	379441	CORE-STEP
X-I	GOLDMINE ADVERTISING LIMITED.	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01010117009327	07/12/2017	01010117702662	07/12/2017	751337	08/12/2017	HP001294	31/08/2017	61134.12	1165.12	59969	CORE-STEP
X-I	GOLDMINE ADVERTISING LIMITED.	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01010117009328	07/12/2017	01010117702662	07/12/2017	751337	08/12/2017	HP001286	31/08/2017	40743.46	776.46	39967	CORE-STEP
X-I	KASHIGAYA PRALHAD WAVRE	R B I MUMBAI	SBI-SBIN0012313	32666940451	01010117009330	07/12/2017	01010117702660	07/12/2017	751337	08/12/2017	325261	28/11/2017	100000	0	100000	CORE-STEP
X-I	S.R. VERGANTE CLEANERS PVT LTD	R B I MUMBAI	CORPORATION BANK-CORP0000058	005800201036127	01010117009332	07/12/2017	01010117702655	07/12/2017	751337	08/12/2017	BYCRHSRV/Oct-17	22/11/2017	101684.14	.14	101684	CORE-STEP
X-I	S.R. VERGANTE CLEANERS PVT LTD	R B I MUMBAI	CORPORATION BANK-CORP0000058	005800201036127	01010117009333	07/12/2017	01010117702655	07/12/2017	751337	08/12/2017	BY/CRH/SRV/SEP-1	02/11/2017	127623.08	.08	127623	CORE-STEP
X-I	N SWAMINATHAN	DIVISIONAL CASHIER, CSTM	-	0000	01010117009336	07/12/2017	01010117702657	07/12/2017	831588	08/12/2017	698611	05/12/2017	10000	0	10000	CASH
X-I	RATNAGIRI GAS AND POWER PVT.LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020511	0052142904688	01010117009337	07/12/2017	01010117702658	07/12/2017	751337	08/12/2017	RGPPL/CR/17-18/1	01/12/2017	386772407	0	386772407	CORE-STEP
X-I	BYCULLA PHARMACY AND STORES P.F.(I)PVT.LTD	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531626	316201010036240	01010117009338	07/12/2017	01010117702663	07/12/2017	751337	08/12/2017	3/8 TO 18/8	30/11/2017	285753.44	.44	285753	CORE-STEP
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010117009339	07/12/2017	01010117702668	07/12/2017	751337	08/12/2017	BEMCO/NGN/10%/16	13/11/2017	201745	0	201745	CORE-STEP
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010117009340	07/12/2017	01010117702668	07/12/2017	751337	08/12/2017	BEMCO/NGN/10%/15	12/11/2017	1179534	0	1179534	CORE-STEP
X-I	BEMCO SLEEPERS LTD	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010117009341	07/12/2017	01010117702668	07/12/2017	751337	08/12/2017	BEMCO/KNW/10%/23	19/11/2017	111059	0	111059	CORE-STEP

X-I	KAPRECON SLEEPER W. P. L.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020539	52090453265	01010117009342	07/12/2017	01010117702668	07/12/2017	751337	08/12/2017	KSW/LXING/90%/2	27/11/2017	510300	0	510300	CORE-STEP
X-I	KAPRECON SLEEPER W. P. L.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020539	52090453265	01010117009343	07/12/2017	01010117702668	07/12/2017	751337	08/12/2017	KSW/BRDG/90%/4	27/11/2017	734555	0	734555	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100629	06294010000250	01010117009344	07/12/2017	01010117702668	07/12/2017	751337	08/12/2017	SPL/MMR/10%/20	14/11/2017	195303	0	195303	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100629	06294010000250	01010117009345	07/12/2017	01010117702668	07/12/2017	751337	08/12/2017	SPL/MMR/10%/21	14/11/2017	285272	0	285272	CORE-STEP
X-I	SITABAI RAMCHANDRA VARANKAR	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000284	20176767659	01010117009346	07/12/2017	01010117702666	07/12/2017	751337	08/12/2017	325297	05/12/2017	50000	0	50000	CORE-STEP
X-I	NIDHI SACHIN VARANKAR FD NB TILL MAJOR	NIDHI SACHIN VARANKAR FD NB TILL MAJOR	-		01010117009347	07/12/2017	01010117702667	07/12/2017	751347	08/12/2017	325296	05/12/2017	125000	0	125000	BANK CHEQUE
X-I	HARSH SACHIN VARANKAR FD NB TILL MAJOR	HARSH SACHIN VARANKAR FD NB TILL MAJOR	-		01010117009348	07/12/2017	01010117702667	07/12/2017	751343	08/12/2017	325295	05/12/2017	125000	0	125000	BANK CHEQUE
X-I	A K SINGH	DIVISIONAL CASHIER, CSTM	-		01010117009360	07/12/2017	01010117702673	07/12/2017	831588	08/12/2017	758504	01/11/2017	8864	0	8864	CASH
X-I	MD. IDRIS SHAIKH	R B I MUMBAI	CANARA BANK-CNRB0000164	0164101131421	01010117009378	08/12/2017	01010117702679	08/12/2017	751337	08/12/2017	325274	29/11/2017	190581	0	190581	CORE-STEP
X-II	SHARDA ELECTRONICS.	R B I MUMBAI	AXIS BANK-UTIB05BMCB1	005110100004156	01010217000028	04/12/2017	01010217700003	05/12/2017	751314	06/12/2017	110	10/11/2017	9790	0	9790	CORE-STEP
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010317010140	04/12/2017	01010317700567	06/12/2017	825054	06/12/2017	1200	11/10/2017	80721.92	.92	80721	CORE-STEP
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010317010141	04/12/2017	01010317700567	06/12/2017	825054	06/12/2017	1200	11/10/2017	109002.24	.24	109002	CORE-STEP
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010317010142	04/12/2017	01010317700567	06/12/2017	825054	06/12/2017	1200	11/10/2017	32421.12	.12	32421	CORE-STEP
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010317010143	04/12/2017	01010317700567	06/12/2017	825054	06/12/2017	1200	11/10/2017	24878.08	.08	24878	CORE-STEP
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010317010144	04/12/2017	01010317700567	06/12/2017	825054	06/12/2017	1200	11/10/2017	9369.6	.6	9369	CORE-STEP
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010317010145	04/12/2017	01010317700567	06/12/2017	825054	06/12/2017	1200	11/10/2017	21259.52	.52	21259	CORE-STEP
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010317010146	04/12/2017	01010317700567	06/12/2017	825054	06/12/2017	1200	11/10/2017	21259.52	.52	21259	CORE-STEP
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010317010147	04/12/2017	01010317700567	06/12/2017	825054	06/12/2017	1200	11/10/2017	18232.32	.32	18232	CORE-STEP
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010317010148	04/12/2017	01010317700565	05/12/2017	825052	05/12/2017	1311	23/10/2017	24000	0	24000	CORE-STEP
SBS	GENERAL AUTO ELECTRIC CORPORATION	R B I MUMBAI	BANK OF INDIA-BKID0000038	003830100000580	01010317010149	04/12/2017	01010317700570	06/12/2017	825055	07/12/2017	219	02/12/2017	114408	11441	102967	CORE-STEP
SBS	NARBADA FOREST INDUSTRIES PRIVATE LIMITED-BHOPAL	R B I MUMBAI	BANK OF BARODA-BARB0HABIBG	18600500000035	01010317010151	04/12/2017	01010317700566	06/12/2017	825054	06/12/2017	167	09/11/2017	173502	0	173502	CORE-STEP
SBS	NARBADA FOREST INDUSTRIES PRIVATE LIMITED-BHOPAL	R B I MUMBAI	BANK OF BARODA-BARB0HABIBG	18600500000035	01010317010152	04/12/2017	01010317700566	06/12/2017	825054	06/12/2017	171	09/11/2017	26649	0	26649	CORE-STEP
SBS	NARBADA FOREST INDUSTRIES PRIVATE LIMITED-BHOPAL	R B I MUMBAI	BANK OF BARODA-BARB0HABIBG	18600500000035	01010317010153	04/12/2017	01010317700566	06/12/2017	825054	06/12/2017	168	09/11/2017	41296.5	1652.5	39644	CORE-STEP
SBS	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01010317010154	04/12/2017	01010317700565	05/12/2017	825052	05/12/2017	4428	24/11/2017	395535.9	101347.9	294188	CORE-STEP
SBS	VARUN ELECTRODES PVT LTD-NEW DELHI	R B I MUMBAI	SBI-SBIN0000694	32432199788	01010317010155	04/12/2017	01010317700566	06/12/2017	825054	06/12/2017	568	25/10/2017	8373.87	.87	8373	CORE-STEP
SBS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004168	10374360383	01010317010156	04/12/2017	01010317700568	06/12/2017	825054	06/12/2017	2017100960	23/10/2017	83092.3	.3	83092	CORE-STEP

SBS	VARUN ELECTRODES PVT LTD-NEW DELHI	R B I MUMBAI	SBI-SBIN0000694	32432199788	01010317010157	04/12/2017	01010317700568	06/12/2017	825054	06/12/2017	559	24/10/2017	224017.7	.7	224017	CORE-STEP
SBS	VARUN ELECTRODES PVT LTD-NEW DELHI	R B I MUMBAI	SBI-SBIN0000694	32432199788	01010317010158	04/12/2017	01010317700568	06/12/2017	825054	06/12/2017	562	25/10/2017	13956.45	.45	13956	CORE-STEP
SBS	VARUN ELECTRODES PVT LTD-NEW DELHI	R B I MUMBAI	SBI-SBIN0000694	32432199788	01010317010159	04/12/2017	01010317700568	06/12/2017	825054	06/12/2017	565	25/10/2017	16747.74	.74	16747	CORE-STEP
SBS	GENERAL AUTO ELECTRIC CORPORATION	R B I MUMBAI	BANK OF INDIA-BKID0000038	003830100000580	01010317010160	04/12/2017	01010317700573	08/12/2017	825056	08/12/2017	a-17-218	02/12/2017	400428	40043	360385	CORE-STEP
SBS	VARUN ELECTRODES PVT LTD-NEW DELHI	R B I MUMBAI	SBI-SBIN0000694	32432199788	01010317010161	04/12/2017	01010317700568	06/12/2017	825054	06/12/2017	567	25/10/2017	21213.8	.8	21213	CORE-STEP
SBS	CHANDRESH METAL ENTERPRISES-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0450197	019713000003	01010317010162	04/12/2017	01010317700570	06/12/2017	825055	07/12/2017	007	30/10/2017	10258.92	.92	10258	CORE-STEP
SBS	VARUN ELECTRODES PVT LTD-NEW DELHI	R B I MUMBAI	SBI-SBIN0000694	32432199788	01010317010163	04/12/2017	01010317700568	06/12/2017	825054	06/12/2017	559	24/10/2017	11790.4	.4	11790	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010317010164	04/12/2017	01010317700568	06/12/2017	825054	06/12/2017	360	27/11/2017	6258.72	.72	6258	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010317010166	04/12/2017	01010317700568	06/12/2017	825054	06/12/2017	332	24/10/2017	22698.48	.48	22698	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010317010167	04/12/2017	01010317700568	06/12/2017	825054	06/12/2017	346	13/11/2017	358602	0	358602	CORE-STEP
SBS	CENTURY POLYMER INDUSTRIES-VADODARA	R B I MUMBAI	BANK OF BARODA-BARB0PORXXX	11400200000681	01010317010170	04/12/2017	01010317700573	08/12/2017	825056	08/12/2017	56	01/12/2017	144870.62	.62	144870	CORE-STEP
SBS	PUSHKER PAINT INDUSTRIES-LUCKNOW	R B I MUMBAI	HDFC BANK LTD-HDFC0000078	50200016632702	01010317010171	04/12/2017	01010317700573	08/12/2017	825056	08/12/2017	158	27/10/2017	80256	0	80256	CORE-STEP
SBS	PUSHKER PAINT INDUSTRIES-LUCKNOW	R B I MUMBAI	HDFC BANK LTD-HDFC0000078	50200016632702	01010317010172	04/12/2017	01010317700573	08/12/2017	825056	08/12/2017	161	28/10/2017	352640	0	352640	CORE-STEP
SBS	PUSHKER PAINT INDUSTRIES-LUCKNOW	R B I MUMBAI	HDFC BANK LTD-HDFC0000078	50200016632702	01010317010173	04/12/2017	01010317700573	08/12/2017	825056	08/12/2017	160	01/12/2017	204544	0	204544	CORE-STEP
SBS	KAMAL AUTOMATION SYSTEMS PVT. LTD.	R B I MUMBAI	ICICI BANK LTD-ICIC0000348	034805004457	01010317010174	04/12/2017	01010317700575	08/12/2017	825056	08/12/2017	28-A	01/12/2017	37170	0	37170	CORE-STEP
SBS	MALHAR ENTERPRISES-MUMBAI	R B I MUMBAI	YES BANK-YESB0000451	045184600000020	01010317010175	04/12/2017	01010317700573	08/12/2017	825056	08/12/2017	152	04/12/0017	80850	6468	74382	CORE-STEP
SBS	MALHAR ENTERPRISES-MUMBAI	R B I MUMBAI	YES BANK-YESB0000451	045184600000020	01010317010176	04/12/2017	01010317700568	06/12/2017	825054	06/12/2017	145	18/11/0017	38556	3856	34700	CORE-STEP
SBS	SONI RUBBER PRODUCTS LTD-KOLKATA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100145	01454010000020	01010317010177	04/12/2017	01010317700570	06/12/2017	825055	07/12/2017	910	27/10/0017	238045.5	.5	238045	CORE-STEP
SBS	EGWOOD BOARDS AND PANELS P LTD-HYDERABAD	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0001180	118002000002750	01010317010178	04/12/2017	01010317700570	06/12/2017	825055	07/12/2017	343	30/11/0017	1145205.34	.34	1145205	CORE-STEP
SBS	PAX ENGINEERS-HOWRAH	R B I MUMBAI	UCO BANK-UCBA0000755	07550500008851	01010317010179	05/12/2017	01010317700570	06/12/2017	825055	07/12/2017	63	23/11/2017	372447.6	.6	372447	CORE-STEP
SBS	PAX ENGINEERS-HOWRAH	R B I MUMBAI	UCO BANK-UCBA0000755	07550500008851	01010317010180	05/12/2017	01010317700568	06/12/2017	825054	06/12/2017	38	21/09/2017	126482	7589	118893	CORE-STEP
SBS	PAX ENGINEERS-HOWRAH	R B I MUMBAI	UCO BANK-UCBA0000755	07550500008851	01010317010181	05/12/2017	01010317700568	06/12/2017	825054	06/12/2017	58	28/06/2017	198667	0	198667	CORE-STEP
SBS	BLUE SQUARE ENGINEERING-KOLKATA	R B I MUMBAI	ICICI BANK LTD-ICIC0006275	627505028431	01010317010182	05/12/2017	01010317700568	06/12/2017	825054	06/12/2017	57	24/11/2017	2083677.75	.75	2083677	CORE-STEP
SBS	PAX ENGINEERS-HOWRAH	R B I MUMBAI	UCO BANK-UCBA0000755	07550500008851	01010317010183	05/12/2017	01010317700575	08/12/2017	825056	08/12/2017	41	30/05/2017	59475	1190	58285	CORE-STEP
SBS	K.R.INDUSTRIES-MUMBAI	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000006	000514100003525	01010317010184	05/12/2017	01010317700569	06/12/2017	825055	07/12/2017	100	29/11/2017	764992.82	.82	764992	CORE-STEP
SBS	K.R.INDUSTRIES-MUMBAI	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000006	000514100003525	01010317010185	05/12/2017	01010317700572	07/12/2017	825056	08/12/2017	095	23/11/2017	61537	0	61537	CORE-STEP
SBS	TOPGRIP INDUS INSTRUMENTS PVT LTD-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001405	11052269696	01010317010186	05/12/2017	01010317700568	06/12/2017	825054	06/12/2017	052	22/09/2017	7226.16	.16	7226	CORE-STEP

SBS	K.R.INDUSTRIES-MUMBAI	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000006	000514100003525	01010317010187	05/12/2017	01010317700569	06/12/2017	825055	07/12/2017	099	29/11/2017	58855.75	.75	58855	CORE-STEP
SBS	BAGREE ASSOCIATES-NEW DELHI	R B I MUMBAI	BANK OF INDIA-BKID0006037	603720100010221	01010317010190	05/12/2017	01010317700569	06/12/2017	825055	07/12/2017	069	29/11/2017	181265.7	.7	181265	CORE-STEP
SBS	SAGA ELASTOMER PRIVATE LIMITED-THANE	R B I MUMBAI	HDFC BANK LTD-HDFC0000145	50200011130420	01010317010194	05/12/2017	01010317700568	06/12/2017	825054	06/12/2017	370	14/10/2017	6509.01	131.01	6378	CORE-STEP
SBS	VENUS ELECTRONICS AND CONTROLS PVT. LTD.	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	5432320001074	01010317010197	05/12/2017	01010317700569	06/12/2017	825055	07/12/2017	0006	30/10/2017	3136838.25	.25	3136838	CORE-STEP
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000150	51054270883	01010317010198	05/12/2017	01010317700570	06/12/2017	825055	07/12/2017	216	26/10/2017	364429.98	.98	364429	CORE-STEP
SBS	HANU AUTONICS PRIVATE LIMITED-FARIDABAD	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0606700	6067002100001515	01010317010200	05/12/2017	01010317700570	06/12/2017	825055	07/12/2017	184	09/08/2017	78824.66	7883.66	70941	CORE-STEP
SBS	HANU AUTONICS PRIVATE LIMITED-FARIDABAD	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0606700	6067002100001515	01010317010201	05/12/2017	01010317700570	06/12/2017	825055	07/12/2017	183	09/08/2017	124952.02	12495.02	112457	CORE-STEP
SBS	LAKHOTIA ENGINEERING CO-HOWRAH	R B I MUMBAI	BANK OF BARODA-BARBOINDIAE	00290200001196	01010317010202	05/12/2017	01010317700576	08/12/2017	825056	08/12/2017	09	20/09/2017	176904	24713	152191	CORE-STEP
SBS	DEVHARSH INFOTECH PVT LTD	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000055	055500100003620	01010317010203	05/12/2017	01010317700569	06/12/2017	825055	07/12/2017	1797	28/10/2017	41000.96	.96	41000	CORE-STEP
SBS	DEVHARSH INFOTECH PVT LTD	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000055	055500100003620	01010317010204	05/12/2017	01010317700570	06/12/2017	825055	07/12/2017	1798	28/10/2017	8530.07	.07	8530	CORE-STEP
SBS	DEVHARSH INFOTECH PVT LTD	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000055	055500100003620	01010317010205	05/12/2017	01010317700569	06/12/2017	825055	07/12/2017	1796	28/10/2017	41000.96	.96	41000	CORE-STEP
SBS	DEVHARSH INFOTECH PVT LTD	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000055	055500100003620	01010317010206	05/12/2017	01010317700569	06/12/2017	825055	07/12/2017	1546	26/09/2017	37273.6	.6	37273	CORE-STEP
SBS	MASU BRAKE PADS PVT LTD-JHAJJAR	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036027	52505127829	01010317010207	05/12/2017	01010317700569	06/12/2017	825055	07/12/2017	121	07/11/2017	1084211.1	.1	1084211	CORE-STEP
SBS	PASHUPATI PLYWOOD INDUSTRIES-INDORE	R B I MUMBAI	SBI-SBIN0001200	34786959481	01010317010208	05/12/2017	01010317700570	06/12/2017	825055	07/12/2017	GSA/20-21	01/12/2017	85348.25	.25	85348	CORE-STEP
SBS	ELASTOMER LINING WORKS-AMBERNATH	R B I MUMBAI	IDBI BANK LTD-IBKL0000457	457651100000019	01010317010209	05/12/2017	01010317700570	06/12/2017	825055	07/12/2017	ELW/0136	29/11/2017	2069812.5	.5	2069812	CORE-STEP
SBS	ENGINEERS COMBINE-MUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100142	014240200000040	01010317010210	06/12/2017	01010317700570	06/12/2017	825055	07/12/2017	42	01/12/0017	16524.72	.72	16524	CORE-STEP
SBS	INDUSTRIAL ENGINEERING CORPORATION (MADRAS)-CHENNAI	R B I MUMBAI	INDIAN BANK-IDIB000T020	415420606	01010317010211	06/12/2017	01010317700573	08/12/2017	825056	08/12/2017	23	08/11/0017	386560.52	.52	386560	CORE-STEP
SBS	DELTA PAPER MILLS LIMITED-VENDRA	R B I MUMBAI	UCO BANK-UCBA0002921	292105100000021	01010317010212	06/12/2017	01010317700574	08/12/2017	825056	08/12/2017	05	28/11/0017	3599202.88	143968.88	3455234	CORE-STEP
SBS	CENTRAL GASKET CO.-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531880	318805040050081	01010317010213	06/12/2017	01010317700574	08/12/2017	825056	08/12/2017	232	04/12/0017	348985.28	7347.28	341638	CORE-STEP
SBS	VARUN ELECTRODES PVT LTD-NEW DELHI	R B I MUMBAI	SBI-SBIN0000694	32432199788	01010317010214	06/12/2017	01010317700574	08/12/2017	825056	08/12/2017	566	25/10/0017	83738.7	.7	83738	CORE-STEP
SBS	B. KHANDELWAL METAL CORPORATION-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280599	01016023773	01010317010215	06/12/2017	01010317700574	08/12/2017	825056	08/12/2017	114	28/11/0017	233012.5	.5	233012	CORE-STEP
SBS	B. KHANDELWAL METAL CORPORATION-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280599	01016023773	01010317010216	06/12/2017	01010317700574	08/12/2017	825056	08/12/2017	113	27/11/0017	1077682.8	.8	1077682	CORE-STEP
SBS	MEESHA AIR PRODUCTS PVT LTD	R B I MUMBAI	BANK OF INDIA-BKID0000044	004420100002904	01010317010218	06/12/2017	01010317700572	07/12/2017	825056	08/12/2017	335	28/10/2017	5189.64	.64	5189	CORE-STEP
SBS	RAVI ENTERPRISES-VARANASI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001868	10852134917	01010317010219	06/12/2017	01010317700569	06/12/2017	825055	07/12/2017	49-A	04/12/0017	10859.63	3933.63	6926	CORE-STEP
SBS	MEESHA AIR PRODUCTS PVT LTD	R B I MUMBAI	BANK OF INDIA-BKID0000044	004420100002904	01010317010220	06/12/2017	01010317700572	07/12/2017	825056	08/12/2017	367	09/11/2017	13095.64	.64	13095	CORE-STEP
SBS	FRONTIER SPRINGS LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0008971	10203715379	01010317010222	06/12/2017	01010317700574	08/12/2017	825056	08/12/2017	122-A	21/11/0017	88442.55	.55	88442	CORE-STEP
SBS	MEESHA AIR PRODUCTS PVT LTD	R B I MUMBAI	BANK OF INDIA-BKID0000044	004420100002904	01010317010223	06/12/2017	01010317700572	07/12/2017	825056	08/12/2017	424	28/11/2017	13164.08	.08	13164	CORE-STEP

SBS	H.K.COMPANY-KOLKATA	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0SSB087	0456252000013	01010317010224	06/12/2017	01010317700572	07/12/2017	825056	08/12/2017	47	10/11/0017	20709.15	.15	20709	CORE- STEPS
SBS	ORIENTAL VENEER PRODUCTS LTD	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100006791	01010317010225	06/12/2017	01010317700573	08/12/2017	825056	08/12/2017	365	04/12/2017	26962.89	.89	26962	CORE- STEPS
SBS	ORIENTAL VENEER PRODUCTS LTD-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100006791	01010317010226	06/12/2017	01010317700574	08/12/2017	825056	08/12/2017	439	04/12/2017	847875	0	847875	CORE- STEPS
SBS	H.K.COMPANY-KOLKATA	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0SSB087	0456252000013	01010317010227	06/12/2017	01010317700572	07/12/2017	825056	08/12/2017	46	10/11/0017	24097.92	.92	24097	CORE- STEPS
SBS	TAWAKKAL WOOD PRODUCTS PVT LTD	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000006	100619940003682	01010317010228	06/12/2017	01010317700574	08/12/2017	825056	08/12/2017	303/a	04/12/2017	39690	0	39690	CORE- STEPS
SBS	TAWAKKAL WOOD PRODUCTS PVT LTD.-MUMBAI	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000006	100619940003682	01010317010229	06/12/2017	01010317700569	06/12/2017	825055	07/12/2017	283	04/12/2017	21546	0	21546	CORE- STEPS
SBS	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01010317010230	06/12/2017	01010317700572	07/12/2017	825056	08/12/2017	2831	16/11/2017	12281.5	.5	12281	CORE- STEPS
SBS	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01010317010231	06/12/2017	01010317700570	06/12/2017	825055	07/12/2017	2874	20/11/2017	7223.38	.38	7223	CORE- STEPS
SBS	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01010317010232	06/12/2017	01010317700570	06/12/2017	825055	07/12/2017	2830	16/11/2017	23113.84	.84	23113	CORE- STEPS
SBS	PASHUPATI PLYWOOD INDUSTRIES-INDORE	R B I MUMBAI	SBI-SBIN0001200	34786959481	01010317010233	06/12/2017	01010317700572	07/12/2017	825056	08/12/2017	30.21	01/12/2017	4170.12	.12	4170	CORE- STEPS
SBS	EGWOOD BOARDS AND PANELS P LTD-HYDERABAD	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0001180	118002000002750	01010317010235	06/12/2017	01010317700576	08/12/2017	825056	08/12/2017	346	30/11/2017	1145205.34	.34	1145205	CORE- STEPS
SBS	LDP ASSOCIATES-DELHI	R B I MUMBAI	ICICI BANK LTD-ICIC0006292	629205031705	01010317010236	06/12/2017	01010317700575	08/12/2017	825056	08/12/2017	G-74	30/11/2017	3352858.05	.05	3352858	CORE- STEPS
SBS	MULTIVISTA GLOBAL PRIVATE LIMITED-CHENNAI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000479	047902000001191	01010317010237	06/12/2017	01010317700572	07/12/2017	825056	08/12/2017	6002227	14/10/2017	24023.97	.97	24023	CORE- STEPS
SBS	MULTIVISTA GLOBAL PRIVATE LIMITED-CHENNAI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000479	047902000001191	01010317010238	06/12/2017	01010317700575	08/12/2017	825056	08/12/2017	6002955	09/11/2017	101639.89	.89	101639	CORE- STEPS
SBS	DURGA ENGINEERING WORKS-THANE	R B I MUMBAI	KARUR VYSYA BANK-KVBL0002108	2108115000004430	01010317010241	06/12/2017	01010317700576	08/12/2017	825056	08/12/2017	010	05/12/2017	18513.6	16516.6	1997	CORE- STEPS
SBS	DURGA ENGINEERING WORKS-THANE	R B I MUMBAI	KARUR VYSYA BANK-KVBL0002108	2108115000004430	01010317010242	06/12/2017	01010317700576	08/12/2017	825056	08/12/2017	009	05/12/2017	33064.5	2645.5	30419	CORE- STEPS
SBS	NETAI ENGINEERING WORKS-KOLKATA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100626	06261131000954	01010317010244	06/12/2017	01010317700575	08/12/2017	825056	08/12/2017	10	15/11/0017	735850.24	15492.24	720358	CORE- STEPS
SBS	VIJAY ENGINEERS-JALANDHAR	R B I MUMBAI	HDFC BANK LTD-HDFC0000046	50200003218572	01010317010247	06/12/2017	01010317700575	08/12/2017	825056	08/12/2017	104	17/11/0017	129475.5	5452.5	124023	CORE- STEPS
SBS	GIFVAL INDUSTRIES-MOHALI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007884	33517020903	01010317010248	06/12/2017	01010317700575	08/12/2017	825056	08/12/2017	025	05/10/0017	42469.35	.35	42469	CORE- STEPS
SBS	SHIVAM ENTERPRISES-KALYAN	R B I MUMBAI	ICICI BANK LTD-ICIC0006235	623505383554	01010317010249	06/12/2017	01010317700572	07/12/2017	825056	08/12/2017	64	04/12/2017	16808.4	4556.4	12252	CORE- STEPS
SBS	B. KHANDELWAL METAL CORPORATION-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280599	01016023773	01010317010251	06/12/2017	01010317700574	08/12/2017	825056	08/12/2017	114A	28/11/2017	12263.82	.82	12263	CORE- STEPS
SBS	SARTHAK ENTERPRISE-MUMBAI	R B I MUMBAI	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000019	019340010000251	01010317010252	06/12/2017	01010317700572	07/12/2017	825056	08/12/2017	302	21/09/2017	24809.4	992.4	23817	CORE- STEPS
SBS	BURNER MORISON AND CO-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000100	100102000003131	01010317010253	06/12/2017	01010317700574	08/12/2017	825056	08/12/2017	396	01/12/2017	69915	0	69915	CORE- STEPS
SBS	BURNER MORISON AND CO-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000100	100102000003131	01010317010255	06/12/2017	01010317700573	08/12/2017	825056	08/12/2017	393	01/12/2017	268863	0	268863	CORE- STEPS
SBS	BALAJI ENTERPRISES.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0030404	63037969383	01010317010256	06/12/2017	01010317700574	08/12/2017	825056	08/12/2017	179	30/11/2017	29484	0	29484	CORE- STEPS
SBS	BURNER MORISON AND CO-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000100	100102000003131	01010317010257	06/12/2017	01010317700573	08/12/2017	825056	08/12/2017	394	01/12/2017	171247.5	.5	171247	CORE- STEPS
SBS	SHREE RUBBER WORKS-THANE	R B I MUMBAI	HDFC BANK LTD-HDFC0000685	06852560000528	01010317010259	06/12/2017	01010317700575	08/12/2017	825056	08/12/2017	617	13/11/2017	113128.33	192.33	112936	CORE- STEPS

SBS	SHREE RUBBER WORKS-THANE	R B I MUMBAI	HDFC BANK LTD-HDFC0000685	0685256000528	01010317010260	06/12/2017	01010317700572	07/12/2017	825056	08/12/2017	617	13/11/2017	24499.14	.14	24499	CORE-STEP
SBS	PROACTIVE PRODUCTS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	319301010036781	01010317010261	06/12/2017	01010317700575	08/12/2017	825056	08/12/2017	201	13/11/2017	492069.44	39366.44	452703	CORE-STEP
SBS	NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032305002680	01010317010262	06/12/2017	01010317700574	08/12/2017	825056	08/12/2017	00270	23/11/2017	63456.75	.75	63456	CORE-STEP
SBS	SUPER ENGG. WORKS	R B I MUMBAI	SBI-SBIN0012521	31498480487	01010317010264	06/12/2017	01010317700573	08/12/2017	825056	08/12/2017	031	06/12/2017	298483.5	29848.5	268635	CORE-STEP
SBS	APEX SEALS-KARNAL	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0391700	3917008700009675	01010317010269	07/12/2017	01010317700575	08/12/2017	825056	08/12/2017	728	06/12/2017	314505.18	.18	314505	CORE-STEP
SBS	JOYA ENGINEERING WORKS-HOWRAH	R B I MUMBAI	SYNDICATE BANK-SYNB0009540	95401400000470	01010317010275	07/12/2017	01010317700574	08/12/2017	825056	08/12/2017	007	09/10/2017	64893.51	.51	64893	CORE-STEP
SBS	BITES LTD	R B I MUMBAI	AXIS BANK-UTIB00000004	004010200023773	01010317010277	07/12/2017	01010317700571	07/12/2017	825056	08/12/2017	RITES/NOV17/018	29/11/2017	842572.1	.1	842572	CORE-STEP
SBS	BITES LTD	R B I MUMBAI	AXIS BANK-UTIB00000004	004010200023773	01010317010278	07/12/2017	01010317700571	07/12/2017	825056	08/12/2017	RITES/NOV17/019	29/11/2017	281703.76	.76	281703	CORE-STEP
SBS	BITES LTD	R B I MUMBAI	AXIS BANK-UTIB00000004	004010200023773	01010317010279	07/12/2017	01010317700571	07/12/2017	825056	08/12/2017	RITES/NOV17/020	29/11/2017	117333.3	.3	117333	CORE-STEP
SBS	BITES LTD	R B I MUMBAI	AXIS BANK-UTIB00000004	004010200023773	01010317010280	07/12/2017	01010317700571	07/12/2017	825056	08/12/2017	RITES/NOV17/021	29/11/2017	81053.02	.02	81053	CORE-STEP
SBS	BOMBAY LEATHER INDUSTRIES-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003671	10101642724	01010317010281	07/12/2017	01010317700574	08/12/2017	825056	08/12/2017	02557	06/12/2017	1292760	108864	1183896	CORE-STEP
SBS	SAHNEY COMMUTATORS PVT. LTD.,-DELHI	R B I MUMBAI	CANARA BANK-CNRB0001927	1927261000318	01010317010285	07/12/2017	01010317700575	08/12/2017	825056	08/12/2017	156	07/12/2017	130107.62	.62	130107	CORE-STEP
SBS	VIJAY ENGINEERS-JALANDHAR	R B I MUMBAI	HDFC BANK LTD-HDFC0000046	50200003218572	01010317010288	07/12/2017	01010317700576	08/12/2017	825056	08/12/2017	103-A	07/12/2017	12168.75	.75	12168	CORE-STEP
SBS	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01010317010300	07/12/2017	01010317700576	08/12/2017	825056	08/12/2017	2931	25/11/2017	12575.86	.86	12575	CORE-STEP
SBS	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01010317010307	07/12/2017	01010317700576	08/12/2017	825056	08/12/2017	2907	23/11/2017	12575.86	.86	12575	CORE-STEP
SBS	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01010317010308	07/12/2017	01010317700576	08/12/2017	825056	08/12/2017	2860	18/11/2017	17965.5	.5	17965	CORE-STEP
SBS	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01010317010309	07/12/2017	01010317700576	08/12/2017	825056	08/12/2017	2885	21/11/2017	17965.5	.5	17965	CORE-STEP
SBS	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01010317010310	07/12/2017	01010317700576	08/12/2017	825056	08/12/2017	2959	28/11/2017	12575.86	.86	12575	CORE-STEP
STS	REMKO WIRE INDUSTRIES PVT. LTD.-ULHASNAGAR	R B I MUMBAI	PNB-PUNB0335800	3358002100061452	01010517000250	04/12/2017	01010517700087	04/12/2017	825052	05/12/2017	212482	28/11/2017	46060	0	46060	CORE-STEP
STS	TESOVA MEDIA	R B I MUMBAI	HDFC BANK LTD-HDFC00000004	50200011564701	01010517000251	04/12/2017	01010517700087	04/12/2017	825052	05/12/2017	201241	27/07/2017	13900	0	13900	CORE-STEP
PEN	ASHOK KUMAR SHARMA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0008599	10271111377	01010917000619	05/12/2017	01010917700204	05/12/2017	751335	07/12/2017			5000	0	5000	CORE-STEP
PEN	ASHUTOSH MANUJ	R B I MUMBAI	STATE BANK OF INDIA-SBIN0011477	10320879286	01010917000620	05/12/2017	01010917700204	05/12/2017	751335	07/12/2017			5000	0	5000	CORE-STEP
TAC	SANJAY MALLICK	R B I MUMBAI	SBI-SBIN0011490	31100524769	01011217007879	03/12/2017	01011217701375	04/12/2017	751336	07/12/2017	303870	17/08/2017	1890	0	1890	CORE-STEP
TAC	RUPINDER KAUR	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001124	20002517289	01011217007880	03/12/2017	01011217701375	04/12/2017	751336	07/12/2017	303862	17/08/2017	6800	0	6800	CORE-STEP
TAC	DEVENDRA KUMAR	R B I MUMBAI	STATE BANK OF INDIA-SBIN0010836	20035443375	01011217007881	03/12/2017	01011217701375	04/12/2017	751336	07/12/2017	303860	17/08/2017	475	0	475	CORE-STEP
TAC	S.A. MISHRA	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531936	319302010053351	01011217007882	03/12/2017	01011217701378	04/12/2017	751336	07/12/2017	327688	01/09/2017	1540	0	1540	CORE-STEP
TAC	RAMJI SUNAR	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000044	104403130000723	01011217007883	03/12/2017	01011217701375	04/12/2017	751336	07/12/2017	307990	23/08/2017	1160	0	1160	CORE-STEP
TAC	ARJUN KUMAR SINGH	R B I MUMBAI	STATE BANK OF INDIA-SBIN0015578	31534836628	01011217007884	03/12/2017	01011217701375	04/12/2017	751336	07/12/2017	307993	23/08/2017	1510	0	1510	CORE-STEP
TAC	RUSHABH SHAH	R B I MUMBAI	DENA BANK-BKDN0510019	001910026522	01011217007885	03/12/2017	01011217701375	04/12/2017	751336	07/12/2017	303859	17/08/2017	1550	0	1550	CORE-STEP

TAC	SHYAMALA SHANKAR	R B I MUMBAI	UNION BANK OF INDIA-UBIN0554979	549702010002901	01011217007886	03/12/2017	01011217701375	04/12/2017	751336	07/12/2017	307989	23/08/2017	2910	0	2910	CORE-STEP
TAC	KAMLESH R POKHARNA	R B I MUMBAI	ICICI BANK LTD-ICIC0006240	624001510260	01011217007888	03/12/2017	01011217701370	03/12/2017	751336	07/12/2017	326728	24/08/2017	195	0	195	CORE-STEP
TAC	SANGEETA SHARMA	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000007	100703138000037	01011217007891	03/12/2017	01011217701370	03/12/2017	751336	07/12/2017	326800	28/08/2017	2940	0	2940	CORE-STEP
TAC	RADHESHYAM M YADAV	R B I MUMBAI	AXIS BANK-UTIB0001155	910010037205170	01011217007892	03/12/2017	01011217701370	03/12/2017	751336	07/12/2017	326799	28/08/2017	800	0	800	CORE-STEP
TAC	NILESH N JETHE	R B I MUMBAI	HDFC BANK LTD-HDFC0001576	50100034245590	01011217007893	03/12/2017	01011217701370	03/12/2017	751336	07/12/2017	326798	28/08/2017	340	0	340	CORE-STEP
TAC	ASHOKAN T R	R B I MUMBAI	DHANLAXMI BANK LTD-DLXB0000140	0140001000016395	01011217007894	03/12/2017	01011217701370	03/12/2017	751336	07/12/2017	326796	28/08/2017	3865	0	3865	CORE-STEP
TAC	RAJENDRA KUMAR	R B I MUMBAI	BANK OF INDIA-BKID0000008	000810100014323	01011217007895	03/12/2017	01011217701370	03/12/2017	751336	07/12/2017	326795	28/08/2017	2405	0	2405	CORE-STEP
TAC	S K MANTOO	R B I MUMBAI	SBI-SBIN0006319	11045157685	01011217007896	04/12/2017	01011217701376	04/12/2017	751315	06/12/2017	327687	01/09/2017	8080	0	8080	CORE-STEP
TAC	RAJESH BENIMADHAV VISHWAKARMA	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000159	159200100025824	01011217007897	04/12/2017	01011217701376	04/12/2017	751315	06/12/2017	327686	01/09/2017	430	0	430	CORE-STEP
TAC	R P KANDPAL	R B I MUMBAI	BANK OF INDIA-BKID0000100	010010110012236	01011217007899	04/12/2017	01011217701376	04/12/2017	751315	06/12/2017	327677	01/09/2017	1585	0	1585	CORE-STEP
TAC	DOULAT CHHABRIA	R B I MUMBAI	UNION BANK OF INDIA-UBIN0535010	350102010021972	01011217007901	04/12/2017	01011217701384	04/12/2017	751336	07/12/2017	327426	29/08/2017	620	0	620	CORE-STEP
TAC	Rakesh mandal	R B I MUMBAI	BANK OF INDIA-BKID0000537	053710110001764	01011217007903	04/12/2017	01011217701376	04/12/2017	751315	06/12/2017	327684	01/09/2017	1920	0	1920	CORE-STEP
TAC	DHARAMDAS YADAV	R B I MUMBAI	ICICI BANK LTD-ICIC0006461	646101515559	01011217007906	04/12/2017	01011217701376	04/12/2017	751315	06/12/2017	327683	01/09/2017	910	0	910	CORE-STEP
TAC	VIJAY RAJPAL YADAV	R B I MUMBAI	SBI-SBIN0000575	20397263683	01011217007909	04/12/2017	01011217701380	04/12/2017	751315	06/12/2017	327682	01/09/2017	1325	0	1325	CORE-STEP
TAC	AMRUTA KEDAM	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065065	106011100002904	01011217007910	04/12/2017	01011217701376	04/12/2017	751315	06/12/2017	327386	01/09/2017	4890	0	4890	CORE-STEP
TAC	ISHTDEEP KAUR PARKAR	R B I MUMBAI	ICICI BANK LTD-ICIC0000338	033801507701	01011217007911	04/12/2017	01011217701376	04/12/2017	751315	06/12/2017	327384	01/09/2017	7440	0	7440	CORE-STEP
TAC	ARVIND SANGAR	R B I MUMBAI	HDFC BANK LTD-HDFC0002031	20311530003850	01011217007912	04/12/2017	01011217701376	04/12/2017	751315	06/12/2017	327674	01/09/2017	5850	0	5850	CORE-STEP
TAC	I J DHABHERAO	R B I MUMBAI	IDBI BANK LTD-IBKL0000117	117104000018258	01011217007913	04/12/2017	01011217701376	04/12/2017	751315	06/12/2017	327673	01/09/2017	5020	0	5020	CORE-STEP
TAC	NIKETA HARENDRA KAMBLE	R B I MUMBAI	SBI-SBIN0011669	20148672975	01011217007914	04/12/2017	01011217701384	04/12/2017	751336	07/12/2017	327427	29/08/2017	4305	0	4305	CORE-STEP
TAC	UTTAM KUMAR	R B I MUMBAI	BANK OF INDIA-BKID0000017	001710310006165	01011217007915	04/12/2017	01011217701384	04/12/2017	751336	07/12/2017	327434	29/08/2017	730	0	730	CORE-STEP
TAC	SACHIN D SHELATKAR	R B I MUMBAI	HDFC BANK LTD-HDFC0000175	01751000056379	01011217007916	04/12/2017	01011217701376	04/12/2017	751315	06/12/2017	327670	01/09/2017	400	0	400	CORE-STEP
TAC	SUJEET SHARMA	R B I MUMBAI	ICICI BANK LTD-ICIC0000915	091501513559	01011217007917	04/12/2017	01011217701384	04/12/2017	751336	07/12/2017	327432	29/08/2017	215	0	215	CORE-STEP
TAC	JAY PRAKASH SINGH	R B I MUMBAI	BANK OF INDIA-BKID0000025	002520110000536	01011217007919	04/12/2017	01011217701384	04/12/2017	751336	07/12/2017	327430	29/08/2017	2740	0	2740	CORE-STEP
TAC	DEV SINGH TEJ SINGH THAPA	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000128	68003227504	01011217007920	04/12/2017	01011217701384	04/12/2017	751336	07/12/2017	327429	29/08/2017	930	0	930	CORE-STEP
TAC	BHISHAM MAHTANI	R B I MUMBAI	CITIBANK NA-CITI0000005	5183142706	01011217007922	04/12/2017	01011217701384	04/12/2017	751336	07/12/2017	327428	29/08/2017	1145	0	1145	CORE-STEP
TAC	SUNIL SASANE	R B I MUMBAI	CANARA BANK-CNRB0000259	0259101029003	01011217007923	04/12/2017	01011217701378	04/12/2017	751336	07/12/2017	327668	01/09/2017	1080	0	1080	CORE-STEP
TAC	NEMICHAND TOSHNIVAL	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000904	090401000004597	01011217007924	04/12/2017	01011217701384	04/12/2017	751336	07/12/2017	327445	29/08/2017	1055	0	1055	CORE-STEP
TAC	ARUN SHANKAR OJHA	R B I MUMBAI	SBI-SBIN0000321	11218849560	01011217007925	04/12/2017	01011217701378	04/12/2017	751336	07/12/2017	327567	29/08/2017	9420	0	9420	CORE-STEP
TAC	NEMICHAND TOSHNIVAL	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000904	090401000004597	01011217007926	04/12/2017	01011217701384	04/12/2017	751336	07/12/2017	327446	29/08/2017	1055	0	1055	CORE-STEP

TAC	SAIRA A SHAIKH	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020314	62434550711	01011217007928	04/12/2017	01011217701384	04/12/2017	751336	07/12/2017	303901	16/08/2017	420	0	420	CORE-STEP
TAC	THOMAS DEVASIA	R B I MUMBAI	AXIS BANK-UTIB0000269	915010043298677	01011217007929	04/12/2017	01011217701386	04/12/2017	751336	07/12/2017	327438	29/08/2017	8575	0	8575	CORE-STEP
TAC	DHARMBIR BHARTI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0015578	20048737813	01011217007930	04/12/2017	01011217701378	04/12/2017	751336	07/12/2017	326340	24/08/2017	340	0	340	CORE-STEP
TAC	BADRU ZOHA	R B I MUMBAI	HDFC BANK-HDFC0003826	50200014119739	01011217007931	04/12/2017	01011217701386	04/12/2017	751336	07/12/2017	327450	29/08/2017	4215	0	4215	CORE-STEP
TAC	PINKI SONI	R B I MUMBAI	INDIAN BANK-IDIB000N012	6349317736	01011217007932	04/12/2017	01011217701386	04/12/2017	751336	07/12/2017	303904	16/08/2017	8100	0	8100	CORE-STEP
TAC	PRAKASH CHOUDHARY	R B I MUMBAI	BANK OF BARODA-BARB0AUNDHX	38600100000794	01011217007933	04/12/2017	01011217701378	04/12/2017	751336	07/12/2017	327565	29/08/2017	2040	0	2040	CORE-STEP
TAC	PARASNATH DIXIT	R B I MUMBAI	STATE BANK OF INDIA-SBIN0016879	33508547714	01011217007934	04/12/2017	01011217701386	04/12/2017	751336	07/12/2017	303905	17/08/2017	4645	0	4645	CORE-STEP
TAC	PRITI ASHISH	R B I MUMBAI	ICICI BANK LTD-ICIC0006235	623501509379	01011217007936	04/12/2017	01011217701378	04/12/2017	751336	07/12/2017	327564	29/08/2017	1060	0	1060	CORE-STEP
TAC	PAWANCHANDRA PATWA	R B I MUMBAI	UNION BANK OF INDIA-UBIN0535010	350102010277229	01011217007937	04/12/2017	01011217701378	04/12/2017	751336	07/12/2017	327596	31/08/2017	1440	0	1440	CORE-STEP
TAC	LUCKY PRIYA	R B I MUMBAI	SBI-SBIN0006652	33533570550	01011217007938	04/12/2017	01011217701380	04/12/2017	751315	06/12/2017	327388	01/09/2017	4460	0	4460	CORE-STEP
TAC	ANIL MISHRA	R B I MUMBAI	HDFC BANK LTD-HDFC0001105	50100080242000	01011217007939	04/12/2017	01011217701380	04/12/2017	751315	06/12/2017	327661	29/08/2017	520	0	520	CORE-STEP
TAC	MORESHWAR BOREKAR	R B I MUMBAI	AXIS BANK-UTIB0000048	915010041566374	01011217007940	04/12/2017	01011217701379	04/12/2017	751336	07/12/2017	328447	06/09/2017	1765	0	1765	CORE-STEP
TAC	IQBAL RAZA	R B I MUMBAI	SBI-SBIN0011782	35390689311	01011217007941	04/12/2017	01011217701380	04/12/2017	751315	06/12/2017	327669	01/09/2017	485	0	485	CORE-STEP
TAC	HARI KRISHNA JAGANATHA JENA	R B I MUMBAI	CORPORATION BANK-CORP0000130	520441000190326	01011217007942	04/12/2017	01011217701380	04/12/2017	751315	06/12/2017	327671	01/09/2017	585	0	585	CORE-STEP
TAC	MALLAPA H KALADE	R B I MUMBAI	BANK OF INDIA-BKID0002025	202510110009499	01011217007943	04/12/2017	01011217701379	04/12/2017	751336	07/12/2017	328444	06/09/2017	1430	0	1430	CORE-STEP
TAC	DR NEETU AGARWAL	R B I MUMBAI	ICICI BANK LTD-ICIC0000546	054601510408	01011217007944	04/12/2017	01011217701386	04/12/2017	751336	07/12/2017	303909	17/08/2017	1995	0	1995	CORE-STEP
TAC	POOJA NAGESH SOTAM	R B I MUMBAI	THE MUNICIPAL CO OPERATIVE BANK LTD-MUBL0000020	000101200012977	01011217007945	04/12/2017	01011217701386	04/12/2017	751336	07/12/2017	303911	17/08/2017	2760	0	2760	CORE-STEP
TAC	HEMANT RAMCHANDRA PARTE	R B I MUMBAI	SBI-SBIN0013035	31975542116	01011217007946	04/12/2017	01011217701380	04/12/2017	751315	06/12/2017	327288	30/08/2017	1100	0	1100	CORE-STEP
TAC	JITENDRA PRATAP CHATURVEDI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0562637	626302010010575	01011217007947	04/12/2017	01011217701380	04/12/2017	751315	06/12/2017	327678	01/09/2017	595	0	595	CORE-STEP
TAC	SHARAD RAMDANI DUBEY	R B I MUMBAI	SBI-SBIN0004618	31559665379	01011217007948	04/12/2017	01011217701378	04/12/2017	751336	07/12/2017	327598	31/08/2017	785	0	785	CORE-STEP
TAC	SHYAM PANDURANG T	R B I MUMBAI	HDFC BANK LTD-HDFC0000276	50100144037245	01011217007949	04/12/2017	01011217701386	04/12/2017	751336	07/12/2017	303913	17/08/2017	1415	0	1415	CORE-STEP
TAC	S DAYALAN	R B I MUMBAI	HDFC BANK LTD-HDFC0000039	00391050151174	01011217007950	04/12/2017	01011217701380	04/12/2017	751315	06/12/2017	327679	01/09/2017	1800	0	1800	CORE-STEP
TAC	NISHANT MANILAL SONI	R B I MUMBAI	HDFC BANK LTD-HDFC0000146	01461050221298	01011217007951	04/12/2017	01011217701395	04/12/2017	751315	06/12/2017	330881	10/10/2017	230	0	230	CORE-STEP
TAC	SUDESH S SHETTY	R B I MUMBAI	HDFC BANK LTD-HDFC0000488	04881140004203	01011217007952	04/12/2017	01011217701380	04/12/2017	751315	06/12/2017	327680	01/09/2017	830	0	830	CORE-STEP
TAC	NIPEN KAKTI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0005783	20045038579	01011217007953	04/12/2017	01011217701386	04/12/2017	751336	07/12/2017	303916	17/08/2017	680	0	680	CORE-STEP
TAC	SANJEEV KUMAR SHING	R B I MUMBAI	ICICI BANK LTD-ICIC0000555	055501539401	01011217007954	04/12/2017	01011217701380	04/12/2017	751315	06/12/2017	327681	01/09/2017	545	0	545	CORE-STEP
TAC	VIJAY PHOTE	R B I MUMBAI	SBI-SBIN0001904	33121677924	01011217007955	04/12/2017	01011217701386	04/12/2017	751336	07/12/2017	303922	18/08/2017	630	0	630	CORE-STEP
TAC	MOHANDAS DODEJA	R B I MUMBAI	ICICI BANK LTD-ICIC000VJVN	4350052000035826	01011217007957	04/12/2017	01011217701379	04/12/2017	751336	07/12/2017	328448	06/09/2017	4815	0	4815	CORE-STEP
TAC	R K GOUDA	R B I MUMBAI	IDBI BANK LTD-IBKL0000173	52410010014701	01011217007959	04/12/2017	01011217701386	04/12/2017	751336	07/12/2017	327424	28/08/2017	1280	0	1280	CORE-STEP
TAC	HAJIBA SHAIKH	R B I MUMBAI	SBI-SBIN0007192	32299569603	01011217007960	04/12/2017	01011217701379	04/12/2017	751336	07/12/2017	328445	06/09/2017	880	0	880	CORE-STEP

TAC	DEVIKUMAR JAISWAR	R B I MUMBAI	SBI-SBIN0011707	33513463768	01011217007961	04/12/2017	01011217701378	04/12/2017	751336	07/12/2017	327616	08/06/2017	2400	0	2400	CORE- STEPS
TAC	VAISHALI KUMBHAR	R B I MUMBAI	SBI-SBIN0011758	20170432538	01011217007962	04/12/2017	01011217701389	04/12/2017	751336	07/12/2017	327414	28/08/2017	4020	0	4020	CORE- STEPS
TAC	AWADHESH K SINHA	R B I MUMBAI	SBI-SBIN0000081	11115445098	01011217007963	04/12/2017	01011217701379	04/12/2017	751336	07/12/2017	328450	06/09/2017	6340	0	6340	CORE- STEPS
TAC	MUKESH DERNGAWEN	R B I MUMBAI	DHANLAXMI BANK LTD- DLXB0000169	016900200006281	01011217007964	04/12/2017	01011217701379	04/12/2017	751336	07/12/2017	328442	05/09/2017	6080	0	6080	CORE- STEPS
TAC	BISWANATH L PRADHAN	R B I MUMBAI	SBI-SBIN0005165	33855045310	01011217007965	04/12/2017	01011217701389	04/12/2017	751336	07/12/2017	327415	28/08/2017	1540	0	1540	CORE- STEPS
TAC	MANALI AMEY PARAB	R B I MUMBAI	ICICI BANK LTD- ICIC0001238	123801511165	01011217007966	04/12/2017	01011217701389	04/12/2017	751336	07/12/2017	327416	28/08/2017	120	0	120	CORE- STEPS
TAC	PARASNATH DIXIT	R B I MUMBAI	STATE BANK OF INDIA- SBIN0016879	33508547714	01011217007967	04/12/2017	01011217701379	04/12/2017	751336	07/12/2017	328434	05/09/2017	595	0	595	CORE- STEPS
TAC	SAURABH R AIL	R B I MUMBAI	STATE BANK OF INDIA- SBIN0015149	34801220649	01011217007968	04/12/2017	01011217701389	04/12/2017	751336	07/12/2017	327417	28/08/2017	2095	0	2095	CORE- STEPS
TAC	SUDESH H SHETTY	R B I MUMBAI	HDFC BANK LTD- HDFC0000488	04881140004203	01011217007969	04/12/2017	01011217701379	04/12/2017	751336	07/12/2017	328438	05/09/2017	830	0	830	CORE- STEPS
TAC	RINKU SINGH	R B I MUMBAI	STATE BANK OF INDIA- SBIN0001821	33511288017	01011217007971	04/12/2017	01011217701379	04/12/2017	751336	07/12/2017	328434	05/09/2017	5320	0	5320	CORE- STEPS
TAC	CHANDRANATH V SHIRWALKER	R B I MUMBAI	ICICI BANK LTD- ICIC0000073	007301027988	01011217007973	04/12/2017	01011217701389	04/12/2017	751336	07/12/2017	327418	28/08/2017	290	0	290	CORE- STEPS
TAC	C L D RAJ	R B I MUMBAI	VIJAYA BANK-VIJB0005061	506101010004659	01011217007974	04/12/2017	01011217701379	04/12/2017	751336	07/12/2017	328422	05/09/2017	5505	0	5505	CORE- STEPS
TAC	VIKRAM SINGH	R B I MUMBAI	ICICI BANK LTD- ICIC0000985	098501519176	01011217007975	04/12/2017	01011217701389	04/12/2017	751336	07/12/2017	327420	28/08/2017	295	0	295	CORE- STEPS
TAC	NIRMAL	R B I MUMBAI	BANK OF INDIA- BKID0000073	007310110002378	01011217007976	04/12/2017	01011217701382	04/12/2017	751338	08/12/2017	328468	06/09/2017	6420	0	6420	CORE- STEPS
TAC	MOHANDAS DODEJA	R B I MUMBAI	ICICI BANK LTD- ICIC000NVJVN	4350052000035826	01011217007977	04/12/2017	01011217701382	04/12/2017	751338	08/12/2017	328467	06/09/2017	4815	0	4815	CORE- STEPS
TAC	PANKAJ KUMAR	R B I MUMBAI	SBI-SBIN0011646	20155086131	01011217007978	04/12/2017	01011217701389	04/12/2017	751336	07/12/2017	327421	28/08/2017	570	0	570	CORE- STEPS
TAC	MEERA	R B I MUMBAI	BANK OF INDIA- BKID0000073	007310110012085	01011217007979	04/12/2017	01011217701382	04/12/2017	751338	08/12/2017	328466	06/09/2017	6325	0	6325	CORE- STEPS
TAC	RUPALI BANARASE	R B I MUMBAI	IDBI BANK LTD-IBKL0000408	0408104000041584	01011217007981	04/12/2017	01011217701382	04/12/2017	751338	08/12/2017	328465	06/09/2017	5075	0	5075	CORE- STEPS
TAC	S BHOWMIK	R B I MUMBAI	STATE BANK OF INDIA- SBIN0015849	35576496376	01011217007982	04/12/2017	01011217701389	04/12/2017	751336	07/12/2017	327422	28/08/2017	2480	0	2480	CORE- STEPS
TAC	R S SHUKLA	R B I MUMBAI	SBI-SBIN0011159	30555355936	01011217007983	04/12/2017	01011217701389	04/12/2017	751336	07/12/2017	327423	28/08/2017	885	0	885	CORE- STEPS
TAC	VIRENDRA SINGH	R B I MUMBAI	BANK OF INDIA- BKID0000024	002411610000208	01011217007984	04/12/2017	01011217701382	04/12/2017	751338	08/12/2017	328464	06/09/2017	4905	0	4905	CORE- STEPS
TAC	YUSUF SIVANI	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0KMCB03	750031001028392	01011217007985	04/12/2017	01011217701382	04/12/2017	751338	08/12/2017	328463	06/09/2017	3660	0	3660	CORE- STEPS
TAC	YUSUF SIVANI	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0KMCB03	750031001028392	01011217007986	04/12/2017	01011217701382	04/12/2017	751338	08/12/2017	328462	06/09/2017	1830	0	1830	CORE- STEPS
TAC	POUSHALI JHA	R B I MUMBAI	CENTRAL BANK OF INDIA- CBIN0282523	1038137184	01011217007988	04/12/2017	01011217701382	04/12/2017	751338	08/12/2017	328461	06/09/2017	4880	0	4880	CORE- STEPS
TAC	OMPRAKASH CHAUHAN	R B I MUMBAI	BANK OF BARODA- BARB0ALTAMO	03790200000572	01011217007989	04/12/2017	01011217701385	04/12/2017	751336	07/12/2017	327146	29/08/2017	1175	0	1175	CORE- STEPS
TAC	K.C. JAYARATHI	R B I MUMBAI	CANARA BANK- CNRB0000209	0209101041418	01011217007990	04/12/2017	01011217701385	04/12/2017	751336	07/12/2017	327145	29/08/2017	580	0	580	CORE- STEPS
TAC	ANJU KUMARI	R B I MUMBAI	ICICI BANK LTD- ICIC0000984	098401002101	01011217007991	04/12/2017	01011217701382	04/12/2017	751338	08/12/2017	5380	06/09/2017	5380	0	5380	CORE- STEPS
TAC	RANJANA TIWARI	R B I MUMBAI	INDUSIND BANK LTD - INDB0000003	100045583282	01011217007992	04/12/2017	01011217701385	04/12/2017	751336	07/12/2017	327144	29/08/2017	550	0	550	CORE- STEPS
TAC	SURENDRA KHAJANCHI	R B I MUMBAI	PNB-PUNB0005900	0059000104094181	01011217007993	04/12/2017	01011217701383	04/12/2017	751336	07/12/2017	328456	06/09/2017	2100	0	2100	CORE- STEPS
TAC	OMPRAKASH SINGH	R B I MUMBAI	SBI-SBIN0000454	11099624922	01011217007994	04/12/2017	01011217701385	04/12/2017	751336	07/12/2017	327143	29/08/2017	3915	0	3915	CORE- STEPS

TAC	JITENDRA KUMAR	R B I MUMBAI	BANK OF BARODA-BARBOPOKHAR	48950100002516	01011217007995	04/12/2017	01011217701385	04/12/2017	751336	07/12/2017	327141	29/08/2017	910	0	910	CORE-STEP
TAC	JAGDISH GUPTA	R B I MUMBAI	UNION BANK OF INDIA-UBIN0544078	440702010055367	01011217007996	04/12/2017	01011217701385	04/12/2017	751336	07/12/2017	327139	29/08/2017	550	0	550	CORE-STEP
TAC	BALWANT BHANDARI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000386	68008968365	01011217007997	04/12/2017	01011217701387	04/12/2017	751336	07/12/2017	327138	29/08/2017	140	0	140	CORE-STEP
TAC	JACOB VARGHESE	R B I MUMBAI	THE FEDERAL BANK LTD-FDRL0001225	12250100141305	01011217007998	04/12/2017	01011217701387	04/12/2017	751336	07/12/2017	327133	29/08/2017	2055	0	2055	CORE-STEP
TAC	NAMRATA M	R B I MUMBAI	INDIAN BANK-IDIB000A170	6408705165	01011217007999	04/12/2017	01011217701383	04/12/2017	751336	07/12/2017	328470	06/09/2017	1620	0	1620	CORE-STEP
TAC	ARVIND T AWACHAR	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0281732	2242165338	01011217008000	04/12/2017	01011217701387	04/12/2017	751336	07/12/2017	327131	28/08/2017	260	0	260	CORE-STEP
TAC	SUPRIT DEEPAK	R B I MUMBAI	SBI-SBIN0003078	30090364220	01011217008002	04/12/2017	01011217701387	04/12/2017	751336	07/12/2017	327126	28/08/2017	1320	0	1320	CORE-STEP
TAC	SNEHAL ARVIND GOSAVI	R B I MUMBAI	THE RATNAKAR BANK LTD-RATNO000081	309001452666	01011217008003	04/12/2017	01011217701383	04/12/2017	751336	07/12/2017	328472	06/09/2017	225	0	225	CORE-STEP
TAC	SHARADCHANDRA V TAKATE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0532444	324402010015004	01011217008004	04/12/2017	01011217701387	04/12/2017	751336	07/12/2017	327123	28/08/2017	2255	0	2255	CORE-STEP
TAC	VIJAY SITARAM SHARMA	R B I MUMBAI	HDFC BANK LTD-HDFC0000194	08141050009147	01011217008005	04/12/2017	01011217701387	04/12/2017	751336	07/12/2017	327159	29/08/2017	3160	0	3160	CORE-STEP
TAC	NAMRATA M	R B I MUMBAI	INDIAN BANK-IDIB000A170	6408705165	01011217008006	04/12/2017	01011217701383	04/12/2017	751336	07/12/2017	328469	06/09/2017	1520	0	1520	CORE-STEP
TAC	DINESH KOTIAN	R B I MUMBAI	SYNDICATE BANK-SYNB0005000	50002010064590	01011217008007	04/12/2017	01011217701387	04/12/2017	751336	07/12/2017	327158	29/08/2017	395	0	395	CORE-STEP
TAC	A A LALA	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531791	317902010028290	01011217008008	04/12/2017	01011217701383	04/12/2017	751336	07/12/2017	328476	06/09/2017	1470	0	1470	CORE-STEP
TAC	RAJNISH R MANE	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000321	68007575727	01011217008009	04/12/2017	01011217701387	04/12/2017	751336	07/12/2017	327157	29/08/2017	4020	0	4020	CORE-STEP
TAC	ZEEBA ZAFAR	R B I MUMBAI	HDFC BANK LTD-HDFC0000258	02581000025418	01011217008010	04/12/2017	01011217701387	04/12/2017	751336	07/12/2017	327154	29/08/2017	8135	0	8135	CORE-STEP
TAC	RAM S.P. DUBEY	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000020	001912100008778	01011217008011	04/12/2017	01011217701387	04/12/2017	751336	07/12/2017	327152	29/08/2017	1270	0	1270	CORE-STEP
TAC	AJAY KUMAR PANDEY	R B I MUMBAI	BANK OF INDIA-BKID0000126	012620110000623	01011217008012	04/12/2017	01011217701388	04/12/2017	751336	07/12/2017	327151	29/08/2017	7360	0	7360	CORE-STEP
TAC	MAHESH SRIVAS	R B I MUMBAI	HDFC BANK LTD-HDFC0001471	14711020001551	01011217008014	04/12/2017	01011217701388	04/12/2017	751336	07/12/2017	327150	29/08/2017	1210	0	1210	CORE-STEP
TAC	LALAN R SINGH	R B I MUMBAI	SBI-SBIN0000399	10898966023	01011217008015	04/12/2017	01011217701388	04/12/2017	751336	07/12/2017	327149	29/08/2017	5560	0	5560	CORE-STEP
TAC	OMPRAKASH CHAUHAN	R B I MUMBAI	BANK OF BARODA-BARBOALTAMO	03790200000572	01011217008016	04/12/2017	01011217701388	04/12/2017	751336	07/12/2017	327148	29/08/2017	620	0	620	CORE-STEP
TAC	DIPAK CHAUDHARI	R B I MUMBAI	PNB-PUNB0373900	3739001300009946	01011217008017	04/12/2017	01011217701388	04/12/2017	751336	07/12/2017	327147	29/08/2017	650	0	650	CORE-STEP
TAC	SHIVAJI BHIONOL	R B I MUMBAI	HDFC BANK LTD-HDFC0000104	01041050195931	01011217008018	04/12/2017	01011217701383	04/12/2017	751336	07/12/2017	328480	06/09/2017	780	0	780	CORE-STEP
TAC	MUNNI SINGH	R B I MUMBAI	IDBI BANK-IBKL0001984	1984104000009409	01011217008019	04/12/2017	01011217701383	04/12/2017	751336	07/12/2017	328481	06/09/2017	510	0	510	CORE-STEP
TAC	PRAKASH RATANLAL KHRTWANI	R B I MUMBAI	DENA BANK-BKDN0470913	091310029854	01011217008020	04/12/2017	01011217701383	04/12/2017	751336	07/12/2017	328471	06/09/2017	785	0	785	CORE-STEP
TAC	MANORAMA R GUPTA	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531651	316502010997801	01011217008022	04/12/2017	01011217701383	04/12/2017	751336	07/12/2017	328008	31/08/2017	1110	0	1110	CORE-STEP
TAC	MINESH PATEL	R B I MUMBAI	IDBI BANK LTD-IBKL0000014	014104000103879	01011217008023	04/12/2017	01011217701383	04/12/2017	751336	07/12/2017	06092017	06/09/2017	485	0	485	CORE-STEP
TAC	DURGAPRASAD DONGA	R B I MUMBAI	ANDHRA BANK-ANDB0001117	111710100011809	01011217008037	04/12/2017	01011217701427	05/12/2017	751336	07/12/2017	327130	28/08/2017	420	0	420	CORE-STEP
TAC	SHIVAM MUNDADA	R B I MUMBAI	SBI-SBIN0000346	33207171490	01011217008038	04/12/2017	01011217701393	04/12/2017	751336	07/12/2017	330098	25/09/2017	1790	0	1790	CORE-STEP
TAC	RAJESH KUMAR SAHOO	R B I MUMBAI	AXIS BANK-UTIB0000230	912010029477804	01011217008039	04/12/2017	01011217701393	04/12/2017	751336	07/12/2017	330095	25/09/2017	690	0	690	CORE-STEP
TAC	AJIT MALSHI SHAH	R B I MUMBAI	ICICI BANK LTD-ICIC00ARIHT	002001000108	01011217008040	04/12/2017	01011217701393	04/12/2017	751336	07/12/2017	330093	25/09/2017	2215	0	2215	CORE-STEP

TAC	DINESH B CHELLARAMANI	R B I MUMBAI	CORPORATION BANK-CORP0000539	01850054	01011217008041	04/12/2017	01011217701393	04/12/2017	751336	07/12/2017	330092	25/09/2017	1020	0	1020	CORE-STEP
TAC	RAMESHWAR R JAJU	R B I MUMBAI	SBI-SBIN0008784	30006464146	01011217008042	04/12/2017	01011217701393	04/12/2017	751336	07/12/2017	330091	25/09/2017	5665	0	5665	CORE-STEP
TAC	DALARAM U CHOUDHARY	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013280	31686075011	01011217008043	04/12/2017	01011217701393	04/12/2017	751336	07/12/2017	330090	25/09/2017	1600	0	1600	CORE-STEP
TAC	MANISH J BODAL	R B I MUMBAI	AXIS BANK-UTIB0000173	173010100023296	01011217008044	04/12/2017	01011217701393	04/12/2017	751336	07/12/2017	330089	25/09/2017	1575	0	1575	CORE-STEP
TAC	MITHILESH PRAJAPATI	R B I MUMBAI	CORPORATION BANK-CORP0003144	314401601000080	01011217008045	04/12/2017	01011217701393	04/12/2017	751336	07/12/2017	330088	25/09/2017	1650	0	1650	CORE-STEP
TAC	AMIT S SINGH	R B I MUMBAI	THE FEDERAL BANK LTD-FDRL0001542	15420100027419	01011217008046	04/12/2017	01011217701393	04/12/2017	751336	07/12/2017	330087	25/09/2017	510	0	510	CORE-STEP
TAC	SURAJALI SHAIKH	R B I MUMBAI	PNB-PUNB0038700	0387000109031080	01011217008047	04/12/2017	01011217701393	04/12/2017	751336	07/12/2017	330084	25/09/2017	1260	0	1260	CORE-STEP
TAC	HALKATTI R B	R B I MUMBAI	BANK OF INDIA-BKID0000708	070812110000534	01011217008049	04/12/2017	01011217701393	04/12/2017	751336	07/12/2017	330287	23/10/2017	6450	0	6450	CORE-STEP
TAC	ASHOK BANERJEE	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0222500	2225000400176607	01011217008051	04/12/2017	01011217701395	04/12/2017	751315	06/12/2017	328496	06/09/2017	3060	0	3060	CORE-STEP
TAC	R K RAWAT	R B I MUMBAI	STATE BANK OF INDIA-SBIN0060388	10307674480	01011217008052	04/12/2017	01011217701395	04/12/2017	751315	06/12/2017	328492	06/09/2017	1320	0	1320	CORE-STEP
TAC	JAGDISH SANGHAVI	R B I MUMBAI	DENA BANK-BKDN0450101	010110003295	01011217008053	04/12/2017	01011217701395	04/12/2017	751315	06/12/2017	329326	15/09/2017	4210	0	4210	CORE-STEP
TAC	SHRIDHAR KABRA	R B I MUMBAI	ICICI BANK LTD-ICIC0000074	007401530682	01011217008054	04/12/2017	01011217701395	04/12/2017	751315	06/12/2017	329325	15/09/2017	1520	0	1520	CORE-STEP
TAC	GAJENDRA SINGH M MUNOT	R B I MUMBAI	ICICI BANK LTD-ICIC0000520	052001501975	01011217008055	04/12/2017	01011217701395	04/12/2017	751315	06/12/2017	328489	06/09/2017	745	0	745	CORE-STEP
TAC	ABDUL HAMEED CHAUDHARY	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000016	016011300000594	01011217008057	04/12/2017	01011217701395	04/12/2017	751315	06/12/2017	329317	15/09/2017	7800	0	7800	CORE-STEP
TAC	MANOHAR R WAGH	R B I MUMBAI	SBI-SBIN0000399	10898889569	01011217008058	04/12/2017	01011217701395	04/12/2017	751315	06/12/2017	329347	18/09/2017	350	0	350	CORE-STEP
TAC	RAMESHWAR YADAV	R B I MUMBAI	SBI-SBIN0001629	30420083883	01011217008059	04/12/2017	01011217701398	04/12/2017	751315	06/12/2017	329316	15/09/2017	1180	0	1180	CORE-STEP
TAC	SUJEET KUMAR SINGH	R B I MUMBAI	IDBI BANK LTD-IBKL0000455	0455104000106726	01011217008060	04/12/2017	01011217701398	04/12/2017	751315	06/12/2017	329314	15/09/2017	8315	0	8315	CORE-STEP
TAC	VINOD GOVIND NARIAN GAGGAR	R B I MUMBAI	PNB-PUNB0409300	4093000100053009	01011217008061	04/12/2017	01011217701395	04/12/2017	751315	06/12/2017	328098	04/09/2017	24160	0	24160	CORE-STEP
TAC	D L MEHTA	R B I MUMBAI	SBI-SBIN0000432	30585344758	01011217008062	04/12/2017	01011217701398	04/12/2017	751315	06/12/2017	329310	15/09/2017	155	0	155	CORE-STEP
TAC	REEJISH JANARDHAN P	R B I MUMBAI	HDFC BANK LTD-HDFC0000830	08301050005734	01011217008063	04/12/2017	01011217701395	04/12/2017	751315	06/12/2017	328491	06/09/2017	460	0	460	CORE-STEP
TAC	INDRAJEET SINGH SAHU	R B I MUMBAI	STATE BANK OF INDIA-SBIN0006047	10427335905	01011217008064	04/12/2017	01011217701398	04/12/2017	751315	06/12/2017	329308	15/09/2017	1330	0	1330	CORE-STEP
TAC	INDRAJEET SINGH SAHU	R B I MUMBAI	SBI-SBIN0006843	10336320243	01011217008065	04/12/2017	01011217701398	04/12/2017	751315	06/12/2017	329304	15/09/2017	500	0	500	CORE-STEP
TAC	INDRAJEET SINGH SAHU	R B I MUMBAI	SBI-SBIN0006843	10336320243	01011217008066	04/12/2017	01011217701398	04/12/2017	751315	06/12/2017	329305	15/09/2017	1940	0	1940	CORE-STEP
TAC	SATISH INDREKAR	R B I MUMBAI	IDBI BANK LTD-IBKL0000034	033701530109	01011217008067	04/12/2017	01011217701398	04/12/2017	751315	06/12/2017	329312	15/09/2017	2780	0	2780	CORE-STEP
TAC	SWAPNIL PARDESHI	R B I MUMBAI	SBI-SBIN0004120	20289897272	01011217008068	04/12/2017	01011217701398	04/12/2017	751315	06/12/2017	329319	15/09/2017	2800	0	2800	CORE-STEP
TAC	SUDIPA CHAKRABORTY	R B I MUMBAI	PNB-PUNB0436500	4365000100147845	01011217008069	04/12/2017	01011217701396	04/12/2017	751336	07/12/2017	303964	24/08/2017	4905	0	4905	CORE-STEP
TAC	PRASAN NAHAK	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004624	32241066673	01011217008070	04/12/2017	01011217701396	04/12/2017	751336	07/12/2017	303962	24/08/2017	16200	0	16200	CORE-STEP
TAC	K A ANSAR ALI	R B I MUMBAI	INDIAN BANK-IDIB000P146	740409317	01011217008071	04/12/2017	01011217701398	04/12/2017	751315	06/12/2017	329318	15/09/2017	1420	0	1420	CORE-STEP
TAC	MANISHA GUPTA	R B I MUMBAI	ICICI BANK LTD-ICIC0006983	698301700503	01011217008072	04/12/2017	01011217701396	04/12/2017	751336	07/12/2017	303968	24/08/2017	5720	0	5720	CORE-STEP
TAC	SHIV KUMAR	R B I MUMBAI	HDFC BANK LTD-HDFC0000816	05421200021349	01011217008073	04/12/2017	01011217701398	04/12/2017	751315	06/12/2017	329329	15/09/2017	450	0	450	CORE-STEP

TAC	VIRAL VYAS	R B I MUMBAI	HDFC BANK LTD-HDFC0000118	01181930005184	01011217008074	04/12/2017	01011217701396	04/12/2017	751336	07/12/2017	303970	24/08/2017	5075	0	5075	CORE-STEP
TAC	B. NAGARAJA ACHARYA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003225	30318670892	01011217008075	04/12/2017	01011217701396	04/12/2017	751336	07/12/2017	303972	24/08/2017	560	0	560	CORE-STEP
TAC	DHIRAJ RAMDAS PATRE	R B I MUMBAI	SBI-SBIN0000504	20034603488	01011217008077	04/12/2017	01011217701396	04/12/2017	751336	07/12/2017	303975	28/08/2017	305	0	305	CORE-STEP
TAC	DHIRAJ RAMDAS PATRE	R B I MUMBAI	SBI-SBIN0000504	20034603488	01011217008078	04/12/2017	01011217701396	04/12/2017	751336	07/12/2017	303974	24/08/2017	305	0	305	CORE-STEP
TAC	AVINASH PANDURANG BORGAMWAR	R B I MUMBAI	SBI-SBIN0004831	20002155748	01011217008079	04/12/2017	01011217701396	04/12/2017	751336	07/12/2017	303978	28/08/2017	6300	0	6300	CORE-STEP
TAC	VISHAL C GHOSALKAR	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000405	405200100000625	01011217008081	04/12/2017	01011217701396	04/12/2017	751336	07/12/2017	303982	28/08/2017	1015	0	1015	CORE-STEP
TAC	ADARSH SHARAD WALVEKAR	R B I MUMBAI	SBI-SBIN0001399	30300930522	01011217008083	04/12/2017	01011217701397	04/12/2017	751336	07/12/2017	327174	29/08/2017	1560	0	1560	CORE-STEP
TAC	KISHOR S RAWAL	R B I MUMBAI	SBI-SBIN0005165	30088377608	01011217008084	04/12/2017	01011217701396	04/12/2017	751336	07/12/2017	327173	29/08/2017	560	0	560	CORE-STEP
TAC	DEEPAK KUMAR SINGH	R B I MUMBAI	HDFC BANK LTD-HDFC0000918	09181530002098	01011217008085	04/12/2017	01011217701396	04/12/2017	751336	07/12/2017	327172	29/08/2017	4490	0	4490	CORE-STEP
TAC	RAHAMTULLA ANSARI	R B I MUMBAI	PNB-PUNB0291900	2919000100729345	01011217008086	04/12/2017	01011217701397	04/12/2017	751336	07/12/2017	327171	29/08/2017	665	0	665	CORE-STEP
TAC	RAHAMTULLA ANSARI	R B I MUMBAI	PNB-PUNB0291900	2919000100729345	01011217008087	04/12/2017	01011217701397	04/12/2017	751336	07/12/2017	327166	29/08/2017	2230	0	2230	CORE-STEP
TAC	RAJU S. SHINDE	R B I MUMBAI	SBI-SBIN0006117	10521051801	01011217008088	04/12/2017	01011217701397	04/12/2017	751336	07/12/2017	327170	29/08/2017	1245	0	1245	CORE-STEP
TAC	RAJU S. SHINDE	R B I MUMBAI	SBI-SBIN0006117	10521051801	01011217008089	04/12/2017	01011217701397	04/12/2017	751336	07/12/2017	327169	29/08/2017	1450	0	1450	CORE-STEP
TAC	RAJU S. SHINDE	R B I MUMBAI	SBI-SBIN0006117	10521051801	01011217008090	04/12/2017	01011217701397	04/12/2017	751336	07/12/2017	327167	29/08/2017	2040	0	2040	CORE-STEP
TAC	RAJU S. SHINDE	R B I MUMBAI	SBI-SBIN0006117	10521051801	01011217008091	04/12/2017	01011217701397	04/12/2017	751336	07/12/2017	327168	29/08/2017	1860	0	1860	CORE-STEP
TAC	ADARSH SHARAD WALVEKAR	R B I MUMBAI	SBI-SBIN0001399	30300930522	01011217008092	04/12/2017	01011217701397	04/12/2017	751336	07/12/2017	327162	29/08/2017	1560	0	1560	CORE-STEP
TAC	AMOL HAUSHILAL JAIN	R B I MUMBAI	ICICI BANK LTD-ICICI0000073	007301552286	01011217008093	04/12/2017	01011217701399	04/12/2017	751315	06/12/2017	330815	09/10/2017	645	0	645	CORE-STEP
TAC	VIJAY SHARMA	R B I MUMBAI	HDFC BANK LTD-HDFC0000194	08141050009147	01011217008094	04/12/2017	01011217701397	04/12/2017	751336	07/12/2017	327164	29/08/2017	2650	0	2650	CORE-STEP
TAC	MUKHTAR KHAN	R B I MUMBAI	AXIS BANK-UTIB0000349	915010051971591	01011217008095	04/12/2017	01011217701397	04/12/2017	751336	07/12/2017	327165	29/08/2017	1720	0	1720	CORE-STEP
TAC	SANTOSH SINGH	R B I MUMBAI	SBI-SBIN0007433	20036699439	01011217008096	04/12/2017	01011217701399	04/12/2017	751315	06/12/2017	330807	09/10/2017	420	0	420	CORE-STEP
TAC	DEVICHAND RAWAL	R B I MUMBAI	BANK OF BARODA-BARB0JAC0BC	24480100004066	01011217008099	04/12/2017	01011217701399	04/12/2017	751315	06/12/2017	330802	09/10/2017	4440	0	4440	CORE-STEP
TAC	GULAB YADAV	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000114	68018807486	01011217008101	04/12/2017	01011217701400	05/12/2017	751336	07/12/2017	329303	15/09/2017	4620	0	4620	CORE-STEP
TAC	SARFARAZ ALAM ANSARI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0101128	11282191005897	01011217008102	04/12/2017	01011217701415	05/12/2017	751338	08/12/2017	329340	15/09/2017	3545	0	3545	CORE-STEP
TAC	MEENAKSHI SHAIKH	R B I MUMBAI	THE THANE DISTRICT CENTRAL CO-OP BA-TDCB0000025	002500300017564	01011217008103	04/12/2017	01011217701415	05/12/2017	751338	08/12/2017	329341	18/09/2017	960	0	960	CORE-STEP
TAC	MANOHAR R WAGH	R B I MUMBAI	SBI-SBIN0000399	10898889569	01011217008104	04/12/2017	01011217701415	05/12/2017	751338	08/12/2017	329342	18/09/2017	775	0	775	CORE-STEP
TAC	NITIN KHODKE	R B I MUMBAI	BANK OF INDIA-BKID0000810	081010100000037	01011217008105	04/12/2017	01011217701399	04/12/2017	751315	06/12/2017	329500	19/09/2017	480	0	480	CORE-STEP
TAC	MANGESH SADRE	R B I MUMBAI	IDBI BANK LTD-IBKL0000183	0183104000219952	01011217008107	04/12/2017	01011217701399	04/12/2017	751315	06/12/2017	329499	19/09/2017	1765	0	1765	CORE-STEP
TAC	RAJENDRA S SABBAN	R B I MUMBAI	INDUSIND BANK LIMITED-INDB0000470	100026386703	01011217008108	04/12/2017	01011217701415	05/12/2017	751338	08/12/2017	330072	25/09/2017	2820	0	2820	CORE-STEP
TAC	AKASH HAZARA	R B I MUMBAI	BANK OF INDIA-BKID0008772	877210110001378	01011217008109	04/12/2017	01011217701399	04/12/2017	751315	06/12/2017	329465	19/09/2017	2685	0	2685	CORE-STEP

TAC	RAJNEESH SINGH	R B I MUMBAI	BANK OF BARODA-BARBONERULX	27410100008080	01011217008110	04/12/2017	01011217701399	04/12/2017	751315	06/12/2017	329466	19/09/2017	1365	0	1365	CORE- STEPS
TAC	GANESH CHAVAN	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000305	60015351309	01011217008111	04/12/2017	01011217701399	04/12/2017	751315	06/12/2017	329475	19/09/2017	110	0	110	CORE- STEPS
TAC	AKSHAY ANIL PATANGE	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000185	60013501915	01011217008112	04/12/2017	01011217701401	05/12/2017	751336	07/12/2017	330083	25/09/2017	150	0	150	CORE- STEPS
TAC	ABHAY B JADHAO	R B I MUMBAI	PNB-PUNB0120700	1207000400438391	01011217008113	04/12/2017	01011217701401	05/12/2017	751336	07/12/2017	330081	25/09/2017	225	0	225	CORE- STEPS
TAC	TEJINDER SINGH THAKUR	R B I MUMBAI	IDBI BANK LTD-IBKL0000047	047104000046941	01011217008114	04/12/2017	01011217701401	05/12/2017	751336	07/12/2017	330079	25/09/2017	2655	0	2655	CORE- STEPS
TAC	KIRAN SHETTY	R B I MUMBAI	ICICI BANK LTD-ICIC0000073	007301021824	01011217008115	04/12/2017	01011217701425	05/12/2017	751336	07/12/2017	329390.P.O	19/09/2017	9760	0	9760	CORE- STEPS
TAC	KARUNA D NAIK	R B I MUMBAI	AXIS BANK-UTIB0000804	910010023407021	01011217008116	04/12/2017	01011217701401	05/12/2017	751336	07/12/2017	330076	25/09/2017	1800	0	1800	CORE- STEPS
TAC	VIDHI H NAGDA	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000009	009010100015815	01011217008117	04/12/2017	01011217701401	05/12/2017	751336	07/12/2017	330075	25/09/2017	885	0	885	CORE- STEPS
TAC	ALOK K B MIDYA	R B I MUMBAI	ALLAHABAD BANK-ALLA0211215	20415218930	01011217008118	04/12/2017	01011217701401	05/12/2017	751336	07/12/2017	330031	22/09/2017	6070	0	6070	CORE- STEPS
TAC	HARI PADA MANDAL	R B I MUMBAI	AXIS BANK-UTIB0001242	916010017501898	01011217008119	04/12/2017	01011217701399	04/12/2017	751315	06/12/2017	329479	19/09/2017	375	0	375	CORE- STEPS
TAC	VIJAY LAXMI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000732	0511595699	01011217008120	04/12/2017	01011217701401	05/12/2017	751336	07/12/2017	330034	22/09/2017	5100	0	5100	CORE- STEPS
TAC	SUBHASH T INGLE	R B I MUMBAI	SBI-SBIN0002166	11260600623	01011217008121	04/12/2017	01011217701401	05/12/2017	751336	07/12/2017	330035	22/09/2017	815	0	815	CORE- STEPS
TAC	ANANT KUMAR JOSHI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000635	20097518464	01011217008122	04/12/2017	01011217701401	05/12/2017	751336	07/12/2017	330036	22/09/2017	280	0	280	CORE- STEPS
TAC	VIPIN PAL	R B I MUMBAI	ICICI BANK LTD-ICIC0001090	003501514548	01011217008123	04/12/2017	01011217701401	05/12/2017	751336	07/12/2017	330037	22/09/2017	2040	0	2040	CORE- STEPS
TAC	P R GHANDHI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000225	20215801599	01011217008124	04/12/2017	01011217701399	04/12/2017	751315	06/12/2017	329481	19/09/2017	175	0	175	CORE- STEPS
TAC	R K SHAKYA	R B I MUMBAI	DENA BANK-BKDN0470150	015010026517	01011217008125	05/12/2017	01011217701404	05/12/2017	751336	07/12/2017	327649	29/08/2017	1205	0	1205	CORE- STEPS
TAC	R S SHUKLA	R B I MUMBAI	SBI-SBIN0011159	30555355936	01011217008126	05/12/2017	01011217701404	05/12/2017	751336	07/12/2017	327403	28/08/2017	2445	0	2445	CORE- STEPS
TAC	RAMESH G BANDHEKAR	R B I MUMBAI	PNB-PUNB0232900	2329000101106209	01011217008127	05/12/2017	01011217701404	05/12/2017	751336	07/12/2017	327405	28/08/2017	75	0	75	CORE- STEPS
TAC	HEMANT SHARMA	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000058	058200109006453	01011217008128	05/12/2017	01011217701404	05/12/2017	751336	07/12/2017	327407	28/08/2017	515	0	515	CORE- STEPS
TAC	HARI POOJAN SINGH	R B I MUMBAI	SBI-SBIN0001399	31029351912	01011217008129	05/12/2017	01011217701404	05/12/2017	751336	07/12/2017	327408	28/08/2017	1940	0	1940	CORE- STEPS
TAC	HARI POOJAN SINGH	R B I MUMBAI	SBI-SBIN0001399	31029351912	01011217008130	05/12/2017	01011217701404	05/12/2017	751336	07/12/2017	327410	28/08/2017	1700	0	1700	CORE- STEPS
TAC	SHRAVAN G TIWARI	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000018	018110100001880	01011217008131	05/12/2017	01011217701404	05/12/2017	751336	07/12/2017	327409	28/08/2017	2930	0	2930	CORE- STEPS
TAC	REKHA L CHARI	R B I MUMBAI	CANARA BANK-CNRB0000202	0202253012348	01011217008132	05/12/2017	01011217701404	05/12/2017	751336	07/12/2017	327411	28/08/2017	130	0	130	CORE- STEPS
TAC	AMIT KUMAR	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000628	06280140006341	01011217008133	05/12/2017	01011217701404	05/12/2017	751336	07/12/2017	327412	28/08/2017	565	0	565	CORE- STEPS
TAC	BABA CHAURASIYA	R B I MUMBAI	BANK OF BARODA-BARBOTHALBS	33390100005828	01011217008134	05/12/2017	01011217701404	05/12/2017	751336	07/12/2017	327638	29/08/2017	4245	0	4245	CORE- STEPS
TAC	SANDHYA SHETTY	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000040	0400501038085	01011217008135	05/12/2017	01011217701405	05/12/2017	751336	07/12/2017	327639	29/08/2017	950	0	950	CORE- STEPS
TAC	VISHWANATH PALSULE DESAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000086	00861050031099	01011217008136	05/12/2017	01011217701405	05/12/2017	751336	07/12/2017	327640	29/08/2017	1080	0	1080	CORE- STEPS
TAC	S J SANCHAL	R B I MUMBAI	DENA BANK-BKDN0471072	107210010869	01011217008137	05/12/2017	01011217701405	05/12/2017	751336	07/12/2017	327642	29/08/2017	720	0	720	CORE- STEPS

TAC	DHARMENDRA D JAIN	R B I MUMBAI	BANK OF INDIA-BKID0000095	009510110003239	01011217008138	05/12/2017	01011217701405	05/12/2017	751336	07/12/2017	327643	29/08/2017	320	0	320	CORE-STEP
TAC	INDRABHAN SEN	R B I MUMBAI	AXIS BANK-UTIB0000183	914010056117261	01011217008139	05/12/2017	01011217701405	05/12/2017	751336	07/12/2017	327644	29/08/2017	1920	0	1920	CORE-STEP
TAC	SHAILENDRA MAURYA	R B I MUMBAI	BANK OF INDIA-BKID0000140	014010310000298	01011217008140	05/12/2017	01011217701405	05/12/2017	751336	07/12/2017	327645	29/08/2017	1080	0	1080	CORE-STEP
TAC	CHANDRABHUSHAN SINGH	R B I MUMBAI	HDFC BANK-HDFC0004376	50100166230980	01011217008141	05/12/2017	01011217701405	05/12/2017	751336	07/12/2017	327646	29/08/2017	2020	0	2020	CORE-STEP
TAC	M S BODKE	R B I MUMBAI	AXIS BANK-UTIB0000233	914010036425854	01011217008142	05/12/2017	01011217701405	05/12/2017	751336	07/12/2017	327647	29/08/2017	2820	0	2820	CORE-STEP
TAC	BABA CHAURASIYA	R B I MUMBAI	BANK OF BARODA-BARB0THALBS	33390100005828	01011217008143	05/12/2017	01011217701405	05/12/2017	751336	07/12/2017	327648	29/08/2017	1995	0	1995	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011217008144	05/12/2017	01011217701408	05/12/2017	751337	08/12/2017	259932 (42)	27/11/2017	945	0	945	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011217008145	05/12/2017	01011217701408	05/12/2017	751337	08/12/2017	259923 (42)	22/11/2017	1890	0	1890	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011217008146	05/12/2017	01011217701408	05/12/2017	751337	08/12/2017	259925 (53)	22/11/2017	3577	0	3577	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011217008147	05/12/2017	01011217701408	05/12/2017	751337	08/12/2017	259924 (55)	22/11/2017	1650	0	1650	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011217008148	05/12/2017	01011217701408	05/12/2017	751337	08/12/2017	259926 (40)	22/11/2017	3600	0	3600	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011217008149	05/12/2017	01011217701408	05/12/2017	751337	08/12/2017	259927 (42)	22/11/2017	945	0	945	CORE-STEP
TAC	RAKESH YADAV	R B I MUMBAI	BANK OF INDIA-BKID0000504	050410110003098	01011217008150	05/12/2017	01011217701409	05/12/2017	751338	08/12/2017	328539	04/09/2017	7375	0	7375	CORE-STEP
TAC	E K DHADWAD	R B I MUMBAI	SBI-SBIN0005708	20169315680	01011217008151	05/12/2017	01011217701421	05/12/2017	751336	07/12/2017	329485	19/09/2017	1615	0	1615	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011217008152	05/12/2017	01011217701408	05/12/2017	751337	08/12/2017	259928 (56)	22/11/2017	3780	0	3780	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011217008153	05/12/2017	01011217701408	05/12/2017	751337	08/12/2017	259937 (41)	27/11/2017	28440	0	28440	CORE-STEP
TAC	UMASHANKAR DUBEY	R B I MUMBAI	PNB-PUNB0006300	0063000100251837	01011217008154	05/12/2017	01011217701409	05/12/2017	751338	08/12/2017	328542	04/09/2017	1575	0	1575	CORE-STEP
TAC	KISHIN N CHHABRIA	R B I MUMBAI	DENA BANK-BKDN0470459	045910027903	01011217008155	05/12/2017	01011217701409	05/12/2017	751338	08/12/2017	328540	04/09/2017	1750	0	1750	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011217008156	05/12/2017	01011217701408	05/12/2017	751337	08/12/2017	259933 (42)	27/11/2017	3780	0	3780	CORE-STEP
TAC	RAMESH A RANDIVE	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000026	026200100004173	01011217008157	05/12/2017	01011217701412	05/12/2017	751336	07/12/2017	327815	04/09/2017	9660	0	9660	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011217008158	05/12/2017	01011217701408	05/12/2017	751337	08/12/2017	259936 (21)	27/11/2017	25245	0	25245	CORE-STEP
TAC	JAIN PRAVEENKUMAR	R B I MUMBAI	BANK OF BARODA-BARB0RASPOO	10510100012010	01011217008159	05/12/2017	01011217701409	05/12/2017	751338	08/12/2017	328541	04/09/2017	1530	0	1530	CORE-STEP
TAC	ANIL M BUDHWANI	R B I MUMBAI	IDBI BANK LTD-IBKL0000518	0518104000008846	01011217008160	05/12/2017	01011217701412	05/12/2017	751336	07/12/2017	327816	04/09/2017	26190	0	26190	CORE-STEP
TAC	FAYUM SHAIKH	R B I MUMBAI	STATE BANK OF INDIA-SBIN0012927	32418490211	01011217008161	05/12/2017	01011217701421	05/12/2017	751336	07/12/2017	329486	19/09/2017	1830	0	1830	CORE-STEP
TAC	SHYAM VERMA	R B I MUMBAI	KARUR VYSYA BANK-KVBL0002104	2104155000021072	01011217008162	05/12/2017	01011217701409	05/12/2017	751338	08/12/2017	328544	04/09/2017	540	0	540	CORE-STEP
TAC	JONES T	R B I MUMBAI	CANARA BANK-CNRB0002835	2835101513810	01011217008163	05/12/2017	01011217701445	06/12/2017	751338	08/12/2017	303507	21/08/2017	3250	0	3250	CORE-STEP
TAC	KAMLESH SHYAMLAL KHANWANI	R B I MUMBAI	CORPORATION BANK-CORP0000539	053900101004590	01011217008164	05/12/2017	01011217701409	05/12/2017	751338	08/12/2017	328543	04/09/2017	2325	0	2325	CORE-STEP
TAC	RAHUL SALUNKE	R B I MUMBAI	ICICI BANK LTD-ICIC0000026	002601023078	01011217008165	05/12/2017	01011217701412	05/12/2017	751336	07/12/2017	327817	04/09/2017	9465	0	9465	CORE-STEP
TAC	SAGAR R KALE	R B I MUMBAI	HDFC BANK LTD-HDFC0000447	04471050078222	01011217008166	05/12/2017	01011217701445	06/12/2017	751338	08/12/2017	303513	21/08/2017	320	0	320	CORE-STEP
TAC	SHAILESH KABRA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0018048	34786038175	01011217008167	05/12/2017	01011217701412	05/12/2017	751336	07/12/2017	327818	04/09/2017	8400	0	8400	CORE-STEP

TAC	MUKESH J	R B I MUMBAI	HDFC BANK LTD- HDFC0000047	00471050156263	01011217008168	05/12/2017	01011217701409	05/12/2017	751338	08/12/2017	328545	04/09/2017	900	0	900	CORE- STEPS
TAC	SHAILESH KABRA	R B I MUMBAI	STATE BANK OF INDIA- SBIN0018048	34786038175	01011217008170	05/12/2017	01011217701412	05/12/2017	751336	07/12/2017	327819	04/09/2017	8400	0	8400	CORE- STEPS
TAC	SHYAM VERMA	R B I MUMBAI	KARUR VYSYA BANK- KVBL0002104	2104155000021072	01011217008171	05/12/2017	01011217701409	05/12/2017	751338	08/12/2017	328546	04/09/2017	285	0	285	CORE- STEPS
TAC	ANJANI PODDAR	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100184	01842151000343	01011217008173	05/12/2017	01011217701412	05/12/2017	751336	07/12/2017	327820	04/09/2017	18510	0	18510	CORE- STEPS
TAC	D I NAVKAR	R B I MUMBAI	CENTRAL BANK OF INDIA- CBIN0281617	2234146213	01011217008175	05/12/2017	01011217701421	05/12/2017	751336	07/12/2017	329487	19/09/2017	630	0	630	CORE- STEPS
TAC	MUSHIR SHAIKH	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000776	60048748227	01011217008176	05/12/2017	01011217701409	05/12/2017	751338	08/12/2017	328547	04/09/2017	580	0	580	CORE- STEPS
TAC	B T V S N MURTY	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009057	33843400289	01011217008177	05/12/2017	01011217701412	05/12/2017	751336	07/12/2017	327821	04/09/2017	24660	0	24660	CORE- STEPS
TAC	PRADIP B MEHTA	R B I MUMBAI	BANK OF BARODA- BARB0SANEAS	04130100010253	01011217008178	05/12/2017	01011217701412	05/12/2017	751336	07/12/2017	327822	04/09/2017	5520	0	5520	CORE- STEPS
TAC	PANKAJ DHAR DUBEY	R B I MUMBAI	BANK OF BARODA- BARB0THANAX	04240100010217	01011217008179	05/12/2017	01011217701409	05/12/2017	751338	08/12/2017	328548	04/09/2017	1595	0	1595	CORE- STEPS
TAC	AMRUTA KEDAM	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065065	106011100002904	01011217008180	05/12/2017	01011217701413	05/12/2017	751338	08/12/2017	328510	04/09/2017	4890	0	4890	CORE- STEPS
TAC	RAKESH CHORDIYA	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531855	318502010060508	01011217008182	05/12/2017	01011217701412	05/12/2017	751336	07/12/2017	327826	04/09/2017	18250	0	18250	CORE- STEPS
TAC	KRISHNA SHARMA	R B I MUMBAI	STATE BANK OF INDIA- SBIN0020999	62041188255	01011217008184	05/12/2017	01011217701414	05/12/2017	751336	07/12/2017	327832	04/09/2017	6240	0	6240	CORE- STEPS
TAC	BRAJABANDHU B PANDA	R B I MUMBAI	SBI-SBIN0001040	30962104004	01011217008185	05/12/2017	01011217701413	05/12/2017	751338	08/12/2017	328512	04/09/2017	1270	0	1270	CORE- STEPS
TAC	B T V S N MURTY	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009057	33843400289	01011217008186	05/12/2017	01011217701414	05/12/2017	751336	07/12/2017	327825	04/09/2017	25020	0	25020	CORE- STEPS
TAC	DILIP D RAMBHIA	R B I MUMBAI	AXIS BANK LTD- UTIB0002169	233010100144254	01011217008187	05/12/2017	01011217701412	05/12/2017	751336	07/12/2017	327827	04/09/2017	9895	0	9895	CORE- STEPS
TAC	MUKUT MOHAN RAMKUMAR BERAWAL	R B I MUMBAI	HDFC BANK LTD- HDFC0000376	03761000020195	01011217008188	05/12/2017	01011217701414	05/12/2017	751336	07/12/2017	327823	04/09/2017	31445	0	31445	CORE- STEPS
TAC	ENYATULLAH	R B I MUMBAI	ICICI BANK LTD- ICIC0001071	003601013368	01011217008189	05/12/2017	01011217701413	05/12/2017	751338	08/12/2017	328508	04/09/2017	990	0	990	CORE- STEPS
TAC	SUSHMA GOSAVI	R B I MUMBAI	HDFC BANK LTD- HDFC0000007	00071000219514	01011217008190	05/12/2017	01011217701445	06/12/2017	751338	08/12/2017	303504	21/08/2017	4450	0	4450	CORE- STEPS
TAC	MANOHAR N SAWANT	R B I MUMBAI	INDIAN OVERSEAS BANK- IOBA0000128	012802000004079	01011217008191	05/12/2017	01011217701413	05/12/2017	751338	08/12/2017	328502	04/09/2017	7020	0	7020	CORE- STEPS
TAC	JAYANT KUMAR	R B I MUMBAI	SBI-SBIN0001229	30280302654	01011217008192	05/12/2017	01011217701413	05/12/2017	751338	08/12/2017	328503	04/09/2017	4910	0	4910	CORE- STEPS
TAC	PRASOON KUMAR SAXENA	R B I MUMBAI	HSBC-HSBC0400002	030864144006	01011217008193	05/12/2017	01011217701445	06/12/2017	751338	08/12/2017	303503	21/08/2017	4710	0	4710	CORE- STEPS
TAC	SURENDER DANDEKAR	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD- TJSB0000003	003110100048414	01011217008195	05/12/2017	01011217701417	05/12/2017	751336	07/12/2017	327836	04/09/2017	990	0	990	CORE- STEPS
TAC	SAGAR R KALE	R B I MUMBAI	HDFC BANK LTD- HDFC0000447	04471050078222	01011217008196	05/12/2017	01011217701442	06/12/2017	751338	08/12/2017	303515	21/08/2017	235	0	235	CORE- STEPS
TAC	SAMAPT SINGH	R B I MUMBAI	STATE BANK OF INDIA- SBIN0013377	32862515194	01011217008197	05/12/2017	01011217701413	05/12/2017	751338	08/12/2017	328504	04/09/2017	1180	0	1180	CORE- STEPS
TAC	VANITA D JESHNANI	R B I MUMBAI	IDBI BANK LTD-IBKL0000221	0221104000133180	01011217008198	05/12/2017	01011217701417	05/12/2017	751336	07/12/2017	327833	04/09/2017	16890	0	16890	CORE- STEPS
TAC	PREETI DOODEJA	R B I MUMBAI	ANDHRA BANK- ANDB0000028	002810100005349	01011217008199	05/12/2017	01011217701414	05/12/2017	751336	07/12/2017	330064	25/09/2017	19245	0	19245	CORE- STEPS
TAC	BAKUL B HARIA	R B I MUMBAI	KOTAK MAHINDRA BANK- KKBK0000655	3911581262	01011217008200	05/12/2017	01011217701417	05/12/2017	751336	07/12/2017	327814	04/09/2017	9800	0	9800	CORE- STEPS
TAC	ANIL R YADAV	R B I MUMBAI	IDBI BANK LTD-IBKL0000117	456104000040503	01011217008201	05/12/2017	01011217701413	05/12/2017	751338	08/12/2017	328532	04/09/2017	1150	0	1150	CORE- STEPS
TAC	E V UNNI	R B I MUMBAI	HDFC BANK LTD- HDFC0000501	05011000153024	01011217008202	05/12/2017	01011217701414	05/12/2017	751336	07/12/2017	330063	25/09/2017	14245	0	14245	CORE- STEPS

TAC	KIRAN H CHINKATE	R B I MUMBAI	DENA BANK-BKDN0471072	107210023770	01011217008203	05/12/2017	01011217701417	05/12/2017	751336	07/12/2017	327813	04/09/2017	33330	0	33330	CORE- STEPS
TAC	PRATIBHA RAMESH KUMAR SINGH	R B I MUMBAI	AXIS BANK-UTIB0000652	911010053054469	01011217008204	05/12/2017	01011217701417	05/12/2017	751336	07/12/2017	327812	04/09/2017	18760	0	18760	CORE- STEPS
TAC	HARSH SHAH	R B I MUMBAI	ICICI BANK LTD- ICIC0001487	148701000280	01011217008205	05/12/2017	01011217701414	05/12/2017	751336	07/12/2017	330062	25/09/2017	6950	0	6950	CORE- STEPS
TAC	VISHAL V SHAHAPURKAR	R B I MUMBAI	HDFC BANK LTD- HDFC0000427	50100142011172	01011217008206	05/12/2017	01011217701445	06/12/2017	751338	08/12/2017	303521	21/08/2017	1200	0	1200	CORE- STEPS
TAC	RAMESH A RANADIVE	R B I MUMBAI	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000026	026200100004173	01011217008207	05/12/2017	01011217701417	05/12/2017	751336	07/12/2017	327811	04/09/2017	9660	0	9660	CORE- STEPS
TAC	G VIJENDRA	R B I MUMBAI	IDBI BANK LTD-IBKL0000487	0487104000086374	01011217008208	05/12/2017	01011217701414	05/12/2017	751336	07/12/2017	330058	25/09/2017	35580	0	35580	CORE- STEPS
TAC	RAJESH MAHESHWARAN	R B I MUMBAI	BANK OF INDIA- BKID0000709	070910110001900	01011217008209	05/12/2017	01011217701417	05/12/2017	751336	07/12/2017	327803	31/08/2017	255	0	255	CORE- STEPS
TAC	BORKAR SANGITA SHANTARAM	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000119	20015437321	01011217008210	05/12/2017	01011217701413	05/12/2017	751338	08/12/2017	328533	04/09/2017	515	0	515	CORE- STEPS
TAC	RAHUL KUMAR	R B I MUMBAI	CITIBANK NA-CITI0100000	5802009119	01011217008211	05/12/2017	01011217701417	05/12/2017	751336	07/12/2017	327547	29/08/2017	2245	0	2245	CORE- STEPS
TAC	ANUP TOSHNIWAL	R B I MUMBAI	UNION BANK OF INDIA- UBIN0537705	377002010007814	01011217008212	05/12/2017	01011217701414	05/12/2017	751336	07/12/2017	330057	25/09/2017	46500	0	46500	CORE- STEPS
TAC	RAHUL KUMAR	R B I MUMBAI	CITIBANK NA-CITI0100000	5802009119	01011217008213	05/12/2017	01011217701417	05/12/2017	751336	07/12/2017	327546	29/08/2017	4880	0	4880	CORE- STEPS
TAC	IMRAN NASRUDDIN ALI	R B I MUMBAI	SBI-SBIN0007339	20245448499	01011217008214	05/12/2017	01011217701442	06/12/2017	751338	08/12/2017	303514	21/08/2017	345	0	345	CORE- STEPS
TAC	SHRUTI DESHPANDE	R B I MUMBAI	THE FEDERAL BANK LTD- FDRL0001510	15100100005637	01011217008215	05/12/2017	01011217701414	05/12/2017	751336	07/12/2017	330061	25/09/2017	27000	0	27000	CORE- STEPS
TAC	TAHSILDAR YADAV	R B I MUMBAI	SBI-SBIN0001053	34620235323	01011217008216	05/12/2017	01011217701417	05/12/2017	751336	07/12/2017	327541	29/08/2017	490	0	490	CORE- STEPS
TAC	VANDANA KOTIAN	R B I MUMBAI	SYNDICATE BANK- SYNB0005468	54682010029314	01011217008217	05/12/2017	01011217701413	05/12/2017	751338	08/12/2017	328537	04/09/2017	1355	0	1355	CORE- STEPS
TAC	VASHDEV P KUKREJA	R B I MUMBAI	UNION BANK OF INDIA- UBIN0532070	320702010026111	01011217008218	05/12/2017	01011217701416	05/12/2017	751336	07/12/2017	327539	29/08/2017	4700	0	4700	CORE- STEPS
TAC	SOMA BANDRA	R B I MUMBAI	AXIS BANK-UTIB0000103	103010100346597	01011217008220	05/12/2017	01011217701414	05/12/2017	751336	07/12/2017	330060	25/09/2017	18500	0	18500	CORE- STEPS
TAC	ABHAY KUMAR SAROJ	R B I MUMBAI	IDBI BANK LTD-IBKL0000034	00341040000354899	01011217008221	05/12/2017	01011217701416	05/12/2017	751336	07/12/2017	327533	29/08/2017	1020	0	1020	CORE- STEPS
TAC	PAWAN D GADE	R B I MUMBAI	HDFC BANK LTD- HDFC0000447	50100038962023	01011217008222	05/12/2017	01011217701416	05/12/2017	751336	07/12/2017	327532	29/08/2017	1330	0	1330	CORE- STEPS
TAC	RAJESHKUMAR JUHMAL MALI	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0001283	20130444608	01011217008223	05/12/2017	01011217701413	05/12/2017	751338	08/12/2017	328536	04/09/2017	1310	0	1310	CORE- STEPS
TAC	SANDEEP S NIKAM	R B I MUMBAI	STATE BANK OF INDIA- SBIN0021104	62130527254	01011217008224	05/12/2017	01011217701416	05/12/2017	751336	07/12/2017	327527	29/08/2017	485	0	485	CORE- STEPS
TAC	DHAGLARAM	R B I MUMBAI	CENTRAL BANK OF INDIA- CBIN0285017	3931608634	01011217008225	05/12/2017	01011217701416	05/12/2017	751336	07/12/2017	327522	29/08/2017	1360	0	1360	CORE- STEPS
TAC	RAMSEVAK GUPTA	R B I MUMBAI	BANK OF BARODA- BARB0TISGAO	27690100006929	01011217008226	05/12/2017	01011217701416	05/12/2017	751336	07/12/2017	327519	29/08/2017	1480	0	1480	CORE- STEPS
TAC	MAHESH M DHULUGADE	R B I MUMBAI	SBI-SBIN0000270	32017930407	01011217008227	05/12/2017	01011217701416	05/12/2017	751336	07/12/2017	327518	29/08/2017	600	0	600	CORE- STEPS
TAC	VIJAY SINGH	R B I MUMBAI	STATE BANK OF INDIA- SBIN0016816	20201034862	01011217008228	05/12/2017	01011217701416	05/12/2017	751336	07/12/2017	327516	29/08/2017	1000	0	1000	CORE- STEPS
TAC	MILIND GHANVATKAR	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000154	68009437424	01011217008229	05/12/2017	01011217701416	05/12/2017	751336	07/12/2017	327510	28/08/2017	725	0	725	CORE- STEPS
TAC	SANJAYKUMAR A SATAPATHY	R B I MUMBAI	SBI-SBIN0000575	11148360157	01011217008231	05/12/2017	01011217701421	05/12/2017	751336	07/12/2017	329488	19/09/2017	1585	0	1585	CORE- STEPS
TAC	VIJAY SINGH	R B I MUMBAI	STATE BANK OF INDIA- SBIN0016816	20201034862	01011217008232	05/12/2017	01011217701416	05/12/2017	751336	07/12/2017	327506	28/08/2017	1120	0	1120	CORE- STEPS
TAC	NAVIN D JHA	R B I MUMBAI	IDBI BANK LTD-IBKL0000560	56010000045094	01011217008233	05/12/2017	01011217701415	05/12/2017	751338	08/12/2017	327503	28/08/2017	15330	0	15330	CORE- STEPS
TAC	KAMAL KISHOR J BIRLA	R B I MUMBAI	BANK OF BARODA- BARB0BULLIO	03870100005937	01011217008234	05/12/2017	01011217701415	05/12/2017	751338	08/12/2017	330069	25/09/2017	27000	0	27000	CORE- STEPS

TAC	E V UNNI	R B I MUMBAI	HDFC BANK LTD- HDFC0000501	05011000153024	01011217008235	05/12/2017	01011217701415	05/12/2017	751338	08/12/2017	330068	25/09/2017	13295	0	13295	CORE- STEPS
TAC	SAIYYAD ABBAS ZEYA RIZVI	R B I MUMBAI	AXIS BANK-UTIB0000741	912010051977657	01011217008236	05/12/2017	01011217701445	06/12/2017	751338	08/12/2017	303534	21/08/2017	7155	0	7155	CORE- STEPS
TAC	LAXMI D DUBEY	R B I MUMBAI	SBI-SBIN0004314	30885200293	01011217008237	05/12/2017	01011217701415	05/12/2017	751338	08/12/2017	330067	25/09/2017	14240	0	14240	CORE- STEPS
TAC	MEENA BHUTADA	R B I MUMBAI	YES BANK LTD- YESB0000125	012598800001128	01011217008238	05/12/2017	01011217701415	05/12/2017	751338	08/12/2017	330066	25/09/2017	18000	0	18000	CORE- STEPS
TAC	MEENA BHUTADA	R B I MUMBAI	YES BANK LTD- YESB0000125	012598800001128	01011217008239	05/12/2017	01011217701415	05/12/2017	751338	08/12/2017	330065	25/09/2017	18000	0	18000	CORE- STEPS
TAC	RAMI DEVI	R B I MUMBAI	SBI-SBIN0011673	10209488804	01011217008240	05/12/2017	01011217701442	06/12/2017	751338	08/12/2017	303502	21/08/2017	670	0	670	CORE- STEPS
TAC	GYANENDRA SHAHI	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000391	20022332635	01011217008242	05/12/2017	01011217701421	05/12/2017	751336	07/12/2017	329489	19/09/2017	560	0	560	CORE- STEPS
TAC	SUNETRA UPENDRA MEHENDALE	R B I MUMBAI	SBI-SBIN0001110	20206713612	01011217008243	05/12/2017	01011217701442	06/12/2017	751338	08/12/2017	303516	21/08/2017	11430	0	11430	CORE- STEPS
TAC	RAJESH HINGE	R B I MUMBAI	ICICI BANK LTD- ICIC0001787	178701504934	01011217008247	05/12/2017	01011217701418	05/12/2017	751336	07/12/2017	330056	25/09/2017	19750	0	19750	CORE- STEPS
TAC	SUNIL MAKHIJA	R B I MUMBAI	ICICI BANK LTD- ICIC0000032	003201030749	01011217008249	05/12/2017	01011217701418	05/12/2017	751336	07/12/2017	330055	25/09/2017	17320	0	17320	CORE- STEPS
TAC	ARTI BAID	R B I MUMBAI	JANATA SAHAKARI BANK LIMITED-JSBP0000040	040220100000109	01011217008250	05/12/2017	01011217701418	05/12/2017	751336	07/12/2017	330049	22/09/2017	4860	0	4860	CORE- STEPS
TAC	VIBHUSHA SINGH CHAUHAN	R B I MUMBAI	BANK OF BARODA- BARB0NERULX	27410100015055	01011217008252	05/12/2017	01011217701442	06/12/2017	751338	08/12/2017	303588	22/08/2017	13750	0	13750	CORE- STEPS
TAC	ANAND MOHAN	R B I MUMBAI	SBI-SBIN0001399	20238857896	01011217008253	05/12/2017	01011217701418	05/12/2017	751336	07/12/2017	330048	22/09/2017	4860	0	4860	CORE- STEPS
TAC	A SUBRAMANIAN	R B I MUMBAI	STATE BANK OF INDIA- SBIN0040707	64030609408	01011217008254	05/12/2017	01011217701418	05/12/2017	751336	07/12/2017	330046	22/09/2017	800	0	800	CORE- STEPS
TAC	ANJU C S	R B I MUMBAI	AXIS BANK-UTIB0000073	914010051058824	01011217008255	05/12/2017	01011217701421	05/12/2017	751336	07/12/2017	329490	19/09/2017	1700	0	1700	CORE- STEPS
TAC	ASHISH G JAWDEKAR	R B I MUMBAI	SBI-SBIN0004626	10227296803	01011217008256	05/12/2017	01011217701418	05/12/2017	751336	07/12/2017	330044	22/09/2017	16230	0	16230	CORE- STEPS
TAC	RAJKUMAR UDHANI	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD- TJSB0000006	006110100013315	01011217008258	05/12/2017	01011217701418	05/12/2017	751336	07/12/2017	330043	22/09/2017	1200	0	1200	CORE- STEPS
TAC	RAMBALI A PRASAD SINGH	R B I MUMBAI	KARUR VYSA BANK- KVBL0002109	2109155000012261	01011217008259	05/12/2017	01011217701418	05/12/2017	751336	07/12/2017	330042	22/09/2017	5265	0	5265	CORE- STEPS
TAC	SACHIN UMASHANKAR UMALE	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000347	20116740468	01011217008260	05/12/2017	01011217701418	05/12/2017	751336	07/12/2017	330038	22/09/2017	985	0	985	CORE- STEPS
TAC	SHYAM VARMA	R B I MUMBAI	SBI-SBIN0009056	10885033024	01011217008261	05/12/2017	01011217701442	06/12/2017	751338	08/12/2017	303510	21/08/2017	260	0	260	CORE- STEPS
TAC	SOUVIK GHOSH	R B I MUMBAI	STATE BANK OF INDIA- SBIN0012427	32489288197	01011217008262	05/12/2017	01011217701418	05/12/2017	751336	07/12/2017	330051	25/09/2017	17595	0	17595	CORE- STEPS
TAC	D I NAVKAR	R B I MUMBAI	CENTRAL BANK OF INDIA- CBIN0281617	2234146213	01011217008264	05/12/2017	01011217701421	05/12/2017	751336	07/12/2017	329491	19/09/2017	1470	0	1470	CORE- STEPS
TAC	RAJWANT C SINGH	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0001597	68011584476	01011217008267	05/12/2017	01011217701442	06/12/2017	751338	08/12/2017	303512	21/08/2017	560	0	560	CORE- STEPS
TAC	SONI SURENDRA BAGAL	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD- TJSB0000003	3/SB/44106	01011217008271	05/12/2017	01011217701442	06/12/2017	751338	08/12/2017	303585	22/08/2017	8415	0	8415	CORE- STEPS
TAC	DHAN B RANA	R B I MUMBAI	HDFC BANK LTD- HDFC0001445	50100065510550	01011217008272	05/12/2017	01011217701421	05/12/2017	751336	07/12/2017	329492	19/09/2017	600	0	600	CORE- STEPS
TAC	V.B.SHAHAPURKAR	R B I MUMBAI	HDFC BANK LTD- HDFC0000427	50100142011172	01011217008273	05/12/2017	01011217701442	06/12/2017	751338	08/12/2017	303524	21/08/2017	810	0	810	CORE- STEPS
TAC	ANSHU SRIVASTAVA	R B I MUMBAI	BANK OF INDIA- BKID0004459	445910110006906	01011217008274	05/12/2017	01011217701442	06/12/2017	751338	08/12/2017	303517	21/08/2017	4710	0	4710	CORE- STEPS
TAC	KAMLESHWAR SINGH	R B I MUMBAI	THE SHAMRAO VITHAL CO- OPERATIVE BAN- SVCB0000044	104403130003597	01011217008276	05/12/2017	01011217701421	05/12/2017	751336	07/12/2017	329495	19/09/2017	1780	0	1780	CORE- STEPS
TAC	ASHA D MISHRA	R B I MUMBAI	CANARA BANK- CNRB0001086	1086101057761	01011217008277	05/12/2017	01011217701442	06/12/2017	751338	08/12/2017	303589	22/08/2017	10200	0	10200	CORE- STEPS

TAC	ANIL C SHARMA	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001328	20146279601	01011217008279	05/12/2017	01011217701442	06/12/2017	751338	08/12/2017	303592	22/08/2017	8350	0	8350	CORE-STEP
TAC	SAMEER SADANAND NARVEKAR	R B I MUMBAI	SBI-SBIN0001053	32244747729	01011217008280	05/12/2017	01011217701422	05/12/2017	751338	08/12/2017	329948	25/09/2017	180	0	180	CORE-STEP
TAC	SUNDER K U	R B I MUMBAI	SOUTH INDIAN BANK-SIBL0000365	036505600001417	01011217008281	05/12/2017	01011217701422	05/12/2017	751338	08/12/2017	329952	25/09/2017	685	0	685	CORE-STEP
TAC	DEEPAK SATAVSE	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960008	008010100017502	01011217008282	05/12/2017	01011217701421	05/12/2017	751336	07/12/2017	329496	19/09/2017	340	0	340	CORE-STEP
TAC	CHANDRABHUSHAN SINGH	R B I MUMBAI	HDFC BANK-HDFC0004376	50100166230980	01011217008283	05/12/2017	01011217701427	05/12/2017	751336	07/12/2017	327636	29/08/2017	1810	0	1810	CORE-STEP
TAC	GUL K VALECHHA	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000650	3511746313	01011217008284	05/12/2017	01011217701427	05/12/2017	751336	07/12/2017	327637	29/08/2017	8280	0	8280	CORE-STEP
TAC	GUL K VALECHHA	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000650	3511746313	01011217008285	05/12/2017	01011217701427	05/12/2017	751336	07/12/2017	327635	29/08/2017	12390	0	12390	CORE-STEP
TAC	IRSHAD HAIDER RIZVI	R B I MUMBAI	BANK OF BARODA-BARB0CHEBOM	18470100034390	01011217008286	05/12/2017	01011217701427	05/12/2017	751336	07/12/2017	327634	29/08/2017	1475	0	1475	CORE-STEP
TAC	GAUTAM DAS	R B I MUMBAI	ICICI BANK LIMITED-ICIC0002779	277901501454	01011217008287	05/12/2017	01011217701427	05/12/2017	751336	07/12/2017	327631	29/08/2017	1165	0	1165	CORE-STEP
TAC	GAUTAM DAS	R B I MUMBAI	ICICI BANK LIMITED-ICIC0002779	277901501454	01011217008288	05/12/2017	01011217701427	05/12/2017	751336	07/12/2017	327630	29/08/2017	1595	0	1595	CORE-STEP
TAC	PRAMOD DUBEY	R B I MUMBAI	UNION BANK OF INDIA-UBIN0554219	542101010050251	01011217008289	05/12/2017	01011217701427	05/12/2017	751336	07/12/2017	327628	29/08/2017	2845	0	2845	CORE-STEP
TAC	USHA B TEPPALA	R B I MUMBAI	ICICI BANK LTD-ICIC0000158	015801553775	01011217008290	05/12/2017	01011217701427	05/12/2017	751336	07/12/2017	327627	29/08/2017	525	0	525	CORE-STEP
TAC	PRAMOD A KASARE	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000548	20154915616	01011217008291	05/12/2017	01011217701427	05/12/2017	751336	07/12/2017	327622	29/08/2017	2925	0	2925	CORE-STEP
TAC	PRAMOD A KASARE	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000548	20154915616	01011217008292	05/12/2017	01011217701427	05/12/2017	751336	07/12/2017	327621	29/08/2017	2850	0	2850	CORE-STEP
TAC	SUBASHA MANDA	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000141	014101000023639	01011217008293	05/12/2017	01011217701428	05/12/2017	751336	07/12/2017	327618	29/08/2017	540	0	540	CORE-STEP
TAC	MARTIN FERNANDES	R B I MUMBAI	SOUTH INDIAN BANK-SIBL0000409	0409053000005687	01011217008294	05/12/2017	01011217701424	05/12/2017	751338	08/12/2017	327838	04/09/2017	960	0	960	CORE-STEP
TAC	SWAPNIL PARDESHI	R B I MUMBAI	SBI-SBIN0004120	20289897272	01011217008295	05/12/2017	01011217701425	05/12/2017	751336	07/12/2017	329460	18/09/2017	2325	0	2325	CORE-STEP
TAC	RAMPRATAP CHAUHAN	R B I MUMBAI	CORPORATION BANK-CORP0000602	060200101010142	01011217008296	05/12/2017	01011217701428	05/12/2017	751336	07/12/2017	303937	21/08/2017	4740	0	4740	CORE-STEP
TAC	DATTATRAY S BERAD	R B I MUMBAI	SBI-SBIN0000346	20078106383	01011217008297	05/12/2017	01011217701422	05/12/2017	751338	08/12/2017	329944	22/09/2017	295	0	295	CORE-STEP
TAC	SURAJ PRAJAPATI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283773	3408761892	01011217008298	05/12/2017	01011217701428	05/12/2017	751336	07/12/2017	303945	21/08/2017	790	0	790	CORE-STEP
TAC	BHOPE RAMAKANT BALWANT	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000029	029110100007125	01011217008299	05/12/2017	01011217701425	05/12/2017	751336	07/12/2017	329459	18/09/2017	1780	0	1780	CORE-STEP
TAC	SABSINGH RUKASINGH BIST	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0001753	9311991410	01011217008300	05/12/2017	01011217701424	05/12/2017	751338	08/12/2017	327839	04/09/2017	610	0	610	CORE-STEP
TAC	NANDRAM MEHRA	R B I MUMBAI	ICICI BANK LTD-ICIC0000004	000401554274	01011217008301	05/12/2017	01011217701425	05/12/2017	751336	07/12/2017	329458	18/09/2017	1050	0	1050	CORE-STEP
TAC	DHANANJAY AIL	R B I MUMBAI	HDFC BANK LTD-HDFC0000175	01751000050782	01011217008302	05/12/2017	01011217701428	05/12/2017	751336	07/12/2017	303954	24/08/2017	830	0	830	CORE-STEP
TAC	PANKAJ KUMAR	R B I MUMBAI	SBI-SBIN0011699	30515032399	01011217008303	05/12/2017	01011217701425	05/12/2017	751336	07/12/2017	329457	18/09/2017	625	0	625	CORE-STEP
TAC	SHAIENDRA	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000035	41887	01011217008304	05/12/2017	01011217701424	05/12/2017	751338	08/12/2017	327840	06/09/2017	1000	0	1000	CORE-STEP
TAC	AMITKUMAR SINHA	R B I MUMBAI	SBI-SBIN0010430	30051428160	01011217008305	05/12/2017	01011217701425	05/12/2017	751336	07/12/2017	329456	18/09/2017	1600	0	1600	CORE-STEP
TAC	SOMALATHA SHETTY	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000021	002010100061595	01011217008306	05/12/2017	01011217701428	05/12/2017	751336	07/12/2017	303957	24/08/2017	1680	0	1680	CORE-STEP

TAC	MANOJ SHARMA	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000027	027204201990217	01011217008307	05/12/2017	01011217701422	05/12/2017	751338	08/12/2017	329942	22/09/2017	185	0	185	CORE-STEP
TAC	AMITKUMAR SINHA	R B I MUMBAI	SBI-SBIN0010430	30051428160	01011217008308	05/12/2017	01011217701425	05/12/2017	751336	07/12/2017	329455	18/09/2017	1600	0	1600	CORE-STEP
TAC	SHAIENDRA	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000035	41887	01011217008309	05/12/2017	01011217701424	05/12/2017	751338	08/12/2017	327841	06/09/2017	1280	0	1280	CORE-STEP
TAC	PRAMOD SINGH	R B I MUMBAI	BANK OF INDIA-BKID0004622	462210110009435	01011217008310	05/12/2017	01011217701428	05/12/2017	751336	07/12/2017	303949	24/08/2017	535	0	535	CORE-STEP
TAC	HITESH JESWANI	R B I MUMBAI	CANARA BANK-CNRB0000170	0170101141898	01011217008311	05/12/2017	01011217701425	05/12/2017	751336	07/12/2017	329451	18/09/2017	5010	0	5010	CORE-STEP
TAC	PRIYA DESHPANDE	R B I MUMBAI	ICICI BANK LTD-ICIC0001889	003501537245	01011217008312	05/12/2017	01011217701428	05/12/2017	751336	07/12/2017	303940	21/08/2017	870	0	870	CORE-STEP
TAC	GEETA	R B I MUMBAI	RATNAKAR BANK LIMITED-RATN0000103	409000457351	01011217008314	05/12/2017	01011217701425	05/12/2017	751336	07/12/2017	329438	18/09/2017	930	0	930	CORE-STEP
TAC	JAMUNA T ADALA	R B I MUMBAI	SBI-SBIN0005165	20087920766	01011217008315	05/12/2017	01011217701424	05/12/2017	751338	08/12/2017	327842	06/09/2017	1480	0	1480	CORE-STEP
TAC	GIRISH KUNTE	R B I MUMBAI	BANK OF INDIA-BKID0000508	050810110003632	01011217008316	05/12/2017	01011217701426	05/12/2017	751338	08/12/2017	329421	15/09/2017	2210	0	2210	CORE-STEP
TAC	MUDASSIR	R B I MUMBAI	SBI-SBIN0000418	33927952997	01011217008317	05/12/2017	01011217701423	05/12/2017	751336	07/12/2017	330332	27/09/2017	590	0	590	CORE-STEP
TAC	SAIRA ASLAM SHAIKH	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020314	62434550711	01011217008318	05/12/2017	01011217701428	05/12/2017	751336	07/12/2017	303933	18/08/2017	490	0	490	CORE-STEP
TAC	SOORAJ R	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001000	20044899631	01011217008319	05/12/2017	01011217701422	05/12/2017	751338	08/12/2017	329941	22/09/2017	545	0	545	CORE-STEP
TAC	NISHITA N SHAH	R B I MUMBAI	ICICI BANK LTD-ICIC0001214	002601051295	01011217008320	05/12/2017	01011217701426	05/12/2017	751338	08/12/2017	329424	18/09/2017	925	0	925	CORE-STEP
TAC	PRASHANT SHARMA	R B I MUMBAI	SBI-SBIN0003282	31955346523	01011217008321	05/12/2017	01011217701423	05/12/2017	751336	07/12/2017	330330	27/09/2017	170	0	170	CORE-STEP
TAC	NISHITA N SHAH	R B I MUMBAI	ICICI BANK LTD-ICIC0001214	002601051295	01011217008322	05/12/2017	01011217701426	05/12/2017	751338	08/12/2017	329420	15/08/2017	925	0	925	CORE-STEP
TAC	POOJA NAGESH SATAM	R B I MUMBAI	THE MUNICIPAL CO OPERATIVE BANK LTD-MUBL0000020	000101200012977	01011217008323	05/12/2017	01011217701428	05/12/2017	751336	07/12/2017	303931	18/08/2017	780	0	780	CORE-STEP
TAC	GANESH V MEHARE	R B I MUMBAI	ICICI BANK LTD-ICIC0000020	002001599743	01011217008324	05/12/2017	01011217701424	05/12/2017	751338	08/12/2017	327843	06/09/2017	3675	0	3675	CORE-STEP
TAC	K SHIVAKUMAR	R B I MUMBAI	IDBI BANK LTD-IBKL0000587	0587104000038845	01011217008325	05/12/2017	01011217701426	05/12/2017	751338	08/12/2017	329418	15/09/2017	5680	0	5680	CORE-STEP
TAC	SATISH K SUNKARIWAR	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000246	20244003265	01011217008326	05/12/2017	01011217701428	05/12/2017	751336	07/12/2017	303929	18/08/2017	885	0	885	CORE-STEP
TAC	PRADIP KUMAR GAUTAM	R B I MUMBAI	SBI-SBIN0008044	30636713201	01011217008327	05/12/2017	01011217701426	05/12/2017	751338	08/12/2017	329417	15/09/2017	3600	0	3600	CORE-STEP
TAC	SANTOSH UPADHYAY	R B I MUMBAI	BANK OF BARODA-BARB0GULTEK	15150100006650	01011217008328	05/12/2017	01011217701423	05/12/2017	751336	07/12/2017	330325	27/09/2017	2675	0	2675	CORE-STEP
TAC	SONU KUMAR	R B I MUMBAI	BANK OF INDIA-BKID0004649	464910110012479	01011217008329	05/12/2017	01011217701422	05/12/2017	751338	08/12/2017	329939	22/09/2017	2375	0	2375	CORE-STEP
TAC	MORESHWAR HARIBHAU BHAISARE	R B I MUMBAI	SBI-SBIN0000432	11172282974	01011217008330	05/12/2017	01011217701428	05/12/2017	751336	07/12/2017	303927	18/08/2017	6830	0	6830	CORE-STEP
TAC	ASHA VERMA	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001223	20012627257	01011217008331	05/12/2017	01011217701424	05/12/2017	751338	08/12/2017	327844	06/09/2017	1075	0	1075	CORE-STEP
TAC	MOHD USMAN	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0595400	5954000100001104	01011217008332	05/12/2017	01011217701426	05/12/2017	751338	08/12/2017	329416	15/09/2017	1030	0	1030	CORE-STEP
TAC	SAMIR KHAN	R B I MUMBAI	HDFC BANK LTD-HDFC0000039	501000833320265	01011217008333	05/12/2017	01011217701423	05/12/2017	751336	07/12/2017	330324	27/09/2017	1835	0	1835	CORE-STEP
TAC	G B MOHITE	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065009	009011100053272	01011217008334	05/12/2017	01011217701426	05/12/2017	751338	08/12/2017	329415	15/09/2017	1460	0	1460	CORE-STEP
TAC	PRAKASH R YADAV	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000370	370203100001397	01011217008335	05/12/2017	01011217701423	05/12/2017	751336	07/12/2017	330319	27/09/2017	1820	0	1820	CORE-STEP

TAC	BHOLANATH UPADHYAYA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0002125	10789855148	01011217008336	05/12/2017	01011217701422	05/12/2017	751338	08/12/2017	329937	22/09/2017	625	0	625	CORE-STEP
TAC	DR SUBHASH SHAMKUWAR	R B I MUMBAI	ANDHRA BANK-ANDB0001112	111210100011252	01011217008337	05/12/2017	01011217701426	05/12/2017	751338	08/12/2017	329414	15/09/2017	90	0	90	CORE-STEP
TAC	G S CHAUHAN	R B I MUMBAI	STATE BANK OF INDIA-SBIN0015149	32862490371	01011217008338	05/12/2017	01011217701424	05/12/2017	751338	08/12/2017	327845	06/09/2017	1555	0	1555	CORE-STEP
TAC	BHAVESH K MULCHANDANI	R B I MUMBAI	SBI-SBIN0000432	20310866842	01011217008339	05/12/2017	01011217701423	05/12/2017	751336	07/12/2017	330315	27/09/2017	4380	0	4380	CORE-STEP
TAC	DR SUBHASH SHAMKUWAR	R B I MUMBAI	ANDHRA BANK-ANDB0001112	111210100011252	01011217008340	05/12/2017	01011217701426	05/12/2017	751338	08/12/2017	329413	15/09/2017	180	0	180	CORE-STEP
TAC	BHATI SANTOSH	R B I MUMBAI	AXIS BANK-UTIB0000338	913020051008285	01011217008341	05/12/2017	01011217701423	05/12/2017	751336	07/12/2017	330314	27/09/2017	3665	0	3665	CORE-STEP
TAC	VISHWANATH MOOLYA	R B I MUMBAI	CITIZEN CREDIT CO-OPERATIVE BANK LTD-CCBL0209015	2090152000006106	01011217008342	05/12/2017	01011217701424	05/12/2017	751338	08/12/2017	327846	06/09/2017	910	0	910	CORE-STEP
TAC	SHANKAR A DHOTRE	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000007	007204201220351	01011217008343	05/12/2017	01011217701422	05/12/2017	751338	08/12/2017	329936	22/09/2017	600	0	600	CORE-STEP
TAC	K V BILLORE	R B I MUMBAI	PNB-PUNB0350200	1394000101030639	01011217008344	05/12/2017	01011217701423	05/12/2017	751336	07/12/2017	330313	27/09/2017	1260	0	1260	CORE-STEP
TAC	MANISHA RAJADHYAKSHA	R B I MUMBAI	BANK OF INDIA-BKID0000050	005012100025010	01011217008345	05/12/2017	01011217701424	05/12/2017	751338	08/12/2017	327847	06/09/2017	1695	0	1695	CORE-STEP
TAC	AMIT C PANDEY	R B I MUMBAI	ICICI BANK LTD-ICICI0000057	005701519490	01011217008346	05/12/2017	01011217701423	05/12/2017	751336	07/12/2017	330311	27/09/2017	570	0	570	CORE-STEP
TAC	SHANKAR A DHOTRE	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000007	007204201220351	01011217008347	05/12/2017	01011217701422	05/12/2017	751338	08/12/2017	329935	22/09/2017	480	0	480	CORE-STEP
TAC	SHASHI NEMA	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000341	20094120749	01011217008348	05/12/2017	01011217701423	05/12/2017	751336	07/12/2017	330310	27/09/2017	4200	0	4200	CORE-STEP
TAC	MAKARAND S DESHPANDE	R B I MUMBAI	SBI-SBIN0007124	32011576315	01011217008349	05/12/2017	01011217701422	05/12/2017	751338	08/12/2017	329931	22/09/2017	150	0	150	CORE-STEP
TAC	ANIKET D RANE	R B I MUMBAI	ICICI BANK LTD-ICIC0006983	698301558339	01011217008350	05/12/2017	01011217701429	05/12/2017	751338	08/12/2017	329915	21/09/2017	3985	0	3985	CORE-STEP
TAC	ANIKET D RANE	R B I MUMBAI	ICICI BANK LTD-ICIC0006983	698301558339	01011217008351	05/12/2017	01011217701429	05/12/2017	751338	08/12/2017	329914	21/09/2017	1705	0	1705	CORE-STEP
TAC	CHARANJIT SINGH	R B I MUMBAI	SAHEBRAO DESHMUKH COOPERATIVE BANK LIMITED-SAHE0000013	013010100000725	01011217008352	05/12/2017	01011217701429	05/12/2017	751338	08/12/2017	329912	21/09/2017	1225	0	1225	CORE-STEP
TAC	DILIP P JAIN	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531740	317402010028629	01011217008353	05/12/2017	01011217701441	06/12/2017	751338	08/12/2017	303598	22/08/2017	2450	0	2450	CORE-STEP
TAC	ANIKET D RANE	R B I MUMBAI	ICICI BANK LTD-ICIC0006983	698301558339	01011217008354	05/12/2017	01011217701429	05/12/2017	751338	08/12/2017	329909		1555	0	1555	CORE-STEP
TAC	SOORAJ R	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001000	20044899631	01011217008355	05/12/2017	01011217701426	05/12/2017	751338	08/12/2017	330335	27/09/2017	545	0	545	CORE-STEP
TAC	RAM PRATAP GUPTA	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000024	024200100334766	01011217008357	05/12/2017	01011217701429	05/12/2017	751338	08/12/2017	329908	21/09/2017	1170	0	1170	CORE-STEP
TAC	SIMSON NANDWAR	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007412	33020296512	01011217008358	05/12/2017	01011217701429	05/12/2017	751338	08/12/2017	329913	21/09/2017	2410	0	2410	CORE-STEP
TAC	SUNIL KUMAR	R B I MUMBAI	ICICI BANK LTD-ICIC0000005	000501529733	01011217008359	05/12/2017	01011217701430	05/12/2017	751338	08/12/2017	330309	27/09/2017	1575	0	1575	CORE-STEP
TAC	RAMYA A	R B I MUMBAI	UNION BANK OF INDIA-UBIN0556416	564102010014266	01011217008360	05/12/2017	01011217701430	05/12/2017	751338	08/12/2017	330307	27/09/2017	900	0	900	CORE-STEP
TAC	SWETA MITUL MEHTA	R B I MUMBAI	MAHARASHTRA STATE CO-OPERATIVE BANK-MSCI0082025	0025106030071436	01011217008361	05/12/2017	01011217701429	05/12/2017	751338	08/12/2017	328593	05/09/2017	925	0	925	CORE-STEP
TAC	AJAY KUMAR UPADHYAY	R B I MUMBAI	HDFC BANK LTD-HDFC0000486	04861130019439	01011217008362	05/12/2017	01011217701430	05/12/2017	751338	08/12/2017	330304	27/09/2017	1140	0	1140	CORE-STEP
TAC	PRASHANT THORAT	R B I MUMBAI	HDFC BANK LTD-HDFC0000052	00521050109339	01011217008363	05/12/2017	01011217701429	05/12/2017	751338	08/12/2017	328592	05/09/2017	990	0	990	CORE-STEP

TAC	SURESH S SHETTY	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000021	002010100057714	01011217008364	05/12/2017	01011217701430	05/12/2017	751338	08/12/2017	330303	27/09/2017	1410	0	1410	CORE-STEP
TAC	MANISHA R RATHOD	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000011	011110100020836	01011217008365	05/12/2017	01011217701430	05/12/2017	751338	08/12/2017	330302	27/09/2017	1595	0	1595	CORE-STEP
TAC	PRAMOD PADIT	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280706	3504132252	01011217008366	05/12/2017	01011217701429	05/12/2017	751338	08/12/2017	328588	05/09/2017	3975	0	3975	CORE-STEP
TAC	HASANUJAMAN DATHUDA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0002088	31108185003	01011217008367	05/12/2017	01011217701430	05/12/2017	751338	08/12/2017	330301	27/09/2017	720	0	720	CORE-STEP
TAC	YOGESHWAR B KHANGARE	R B I MUMBAI	SBI-SBIN0007497	30809736936	01011217008369	05/12/2017	01011217701429	05/12/2017	751338	08/12/2017	328587	05/09/2017	7780	0	7780	CORE-STEP
TAC	AKHILESH KUMAR YADAV	R B I MUMBAI	INDIAN BANK-IDIB000M059	416362244	01011217008370	05/12/2017	01011217701430	05/12/2017	751338	08/12/2017	329446	18/09/2017	785	0	785	CORE-STEP
TAC	ARVIND KUMAR SINGH	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531774	317702010834108	01011217008371	05/12/2017	01011217701430	05/12/2017	751338	08/12/2017	329444	18/09/2017	2080	0	2080	CORE-STEP
TAC	KUSHAL AKHILESH TIWARI	R B I MUMBAI	SYNDICATE BANK-SYNB0005190	51902210020983	01011217008372	05/12/2017	01011217701430	05/12/2017	751338	08/12/2017	329405	15/09/2017	1335	0	1335	CORE-STEP
TAC	DR SUBHASH SHAMKUWAR	R B I MUMBAI	ANDHRA BANK-ANDB0001112	111210100011252	01011217008373	05/12/2017	01011217701430	05/12/2017	751338	08/12/2017	329412	15/09/2017	5080	0	5080	CORE-STEP
TAC	SHAILESH S KARAN	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531537	315302010106953	01011217008374	05/12/2017	01011217701442	06/12/2017	751338	08/12/2017	303593	22/08/2017	6705	0	6705	CORE-STEP
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011217008380	05/12/2017	01011217701433	05/12/2017	751335	07/12/2017	331302	17/11/2017	219385	0	219385	CORE-STEP
TAC	SHRIKANT M UIKE	R B I MUMBAI	CORPORATION BANK-CORP0000343	034300101024277	01011217008381	05/12/2017	01011217701442	06/12/2017	751338	08/12/2017	303518	21/08/2017	585	0	585	CORE-STEP
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011217008383	05/12/2017	01011217701433	05/12/2017	751335	07/12/2017	331303	17/11/2017	127310	0	127310	CORE-STEP
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011217008385	05/12/2017	01011217701433	05/12/2017	751335	07/12/2017	331304	17/11/2017	68155	0	68155	CORE-STEP
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011217008388	05/12/2017	01011217701433	05/12/2017	751335	07/12/2017	331314	24/11/2017	90835	0	90835	CORE-STEP
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011217008390	05/12/2017	01011217701433	05/12/2017	751335	07/12/2017	331313	24/11/2017	115185	0	115185	CORE-STEP
TAC	JAVANMAL C LUKKAD	R B I MUMBAI	UNION BANK OF INDIA-UBIN0541079	410702010408223	01011217008392	05/12/2017	01011217701442	06/12/2017	751338	08/12/2017	303594	22/08/2017	960	0	960	CORE-STEP
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011217008393	05/12/2017	01011217701433	05/12/2017	751335	07/12/2017	331312	24/11/2017	75895	0	75895	CORE-STEP
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011217008394	05/12/2017	01011217701433	05/12/2017	751335	07/12/2017	331311	24/11/2017	56945	0	56945	CORE-STEP
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011217008395	05/12/2017	01011217701433	05/12/2017	751335	07/12/2017	331310	24/11/2017	67070	0	67070	CORE-STEP
TAC	AJAY K R TRIPATHI	R B I MUMBAI	SBI-SBIN0007358	20190679627	01011217008396	05/12/2017	01011217701432	05/12/2017	751338	08/12/2017	330340	27/09/2017	320	0	320	CORE-STEP
TAC	JAVAHAR VARDHAMAN	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000011	20123211425	01011217008397	05/12/2017	01011217701432	05/12/2017	751338	08/12/2017	330345	27/09/2017	65	0	65	CORE-STEP
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011217008398	05/12/2017	01011217701434	05/12/2017	751335	07/12/2017	331309	23/11/2017	30170	0	30170	CORE-STEP
TAC	MOHD AYUB MOHD FAROQUE	R B I MUMBAI	SBI-SBIN0013055	31458970137	01011217008399	05/12/2017	01011217701432	05/12/2017	751338	08/12/2017	330346	04/10/2017	6435	0	6435	CORE-STEP
TAC	JASMIN MEHTA	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950100016482	01011217008400	05/12/2017	01011217701432	05/12/2017	751338	08/12/2017	330355	04/10/2017	2670	0	2670	CORE-STEP
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011217008401	05/12/2017	01011217701434	05/12/2017	751335	07/12/2017	331308	23/11/2017	48510	0	48510	CORE-STEP
TAC	SUNDER K U	R B I MUMBAI	SOUTH INDIAN BANK-SIBL0000365	0365056000001417	01011217008402	05/12/2017	01011217701432	05/12/2017	751338	08/12/2017	330348	04/10/2017	2050	0	2050	CORE-STEP
TAC	SHAVETA GUPTA	R B I MUMBAI	ICICI BANK LTD-ICIC0000197	019701543500	01011217008403	05/12/2017	01011217701432	05/12/2017	751338	08/12/2017	330349	04/10/2017	5220	0	5220	CORE-STEP
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011217008404	05/12/2017	01011217701434	05/12/2017	751335	07/12/2017	331307	22/11/2017	21100	0	21100	CORE-STEP

TAC	SANJAY MATHUR	R B I MUMBAI	ICICI BANK LTD- ICIC0000036	003601552805	01011217008406	05/12/2017	01011217701442	06/12/2017	751338	08/12/2017	303519	21/08/2017	1815	0	1815	CORE- STEPS
TAC	DHARMENDRA YADAV	R B I MUMBAI	ICICI BANK LTD- ICIC0000564	056401517693	01011217008407	05/12/2017	01011217701432	05/12/2017	751338	08/12/2017	330356	04/10/2017	3130	0	3130	CORE- STEPS
TAC	SOMA BANRA	R B I MUMBAI	AXIS BANK-UTIB0000103	103010100346597	01011217008408	05/12/2017	01011217701432	05/12/2017	751338	08/12/2017	330352	04/10/2017	6940	0	6940	CORE- STEPS
TAC	ANKITA OSWAL	R B I MUMBAI	STATE BANK OF INDIA- SBIN0003304	36004956782	01011217008409	05/12/2017	01011217701432	05/12/2017	751338	08/12/2017	330357	04/10/2017	6025	0	6025	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705002983	01011217008410	05/12/2017	01011217701434	05/12/2017	751335	07/12/2017	331306	22/11/2017	109210	0	109210	CORE- STEPS
TAC	NITIN J DASANI	R B I MUMBAI	CENTRAL BANK OF INDIA- CBIN0280659	1055117203	01011217008411	05/12/2017	01011217701432	05/12/2017	751338	08/12/2017	330254	04/10/2017	5505	0	5505	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705002983	01011217008412	05/12/2017	01011217701434	05/12/2017	751335	07/12/2017	331316	27/11/2017	39465	0	39465	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705002983	01011217008413	05/12/2017	01011217701434	05/12/2017	751335	07/12/2017	331326	30/11/2017	71690	0	71690	CORE- STEPS
TAC	APARNA MAL	R B I MUMBAI	BANK OF INDIA- BKID0000103	010310110006460	01011217008414	05/12/2017	01011217701442	06/12/2017	751338	08/12/2017	303520	21/08/2017	1995	0	1995	CORE- STEPS
TAC	SAROJ KUMAR JENA	R B I MUMBAI	UNION BANK OF INDIA- UBIN0555851	558502010156377	01011217008423	05/12/2017	01011217701441	06/12/2017	751338	08/12/2017	303525	21/08/2017	1725	0	1725	CORE- STEPS
TAC	KUWAR BHADHUR SINGH	R B I MUMBAI	AXIS BANK-UTIB0000074	912010031743384	01011217008437	05/12/2017	01011217701441	06/12/2017	751338	08/12/2017	303597	22/08/2017	1000	0	1000	CORE- STEPS
TAC	KISHOR N SHAH	R B I MUMBAI	YES BANK-YESB0000596	019593700001417	01011217008442	05/12/2017	01011217701438	05/12/2017	751338	08/12/2017	330029	22/09/2017	875	0	875	CORE- STEPS
TAC	RAHUL ANANT BHUSARI	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0001384	60016550971	01011217008443	05/12/2017	01011217701438	05/12/2017	751338	08/12/2017	330376	04/10/2017	14400	0	14400	CORE- STEPS
TAC	PRASHANT KUMAR	R B I MUMBAI	YES BANK LIMITED- YESB0000412	041290100001820	01011217008444	05/12/2017	01011217701438	05/12/2017	751338	08/12/2017	330375	04/10/2017	5250	0	5250	CORE- STEPS
TAC	BARKHA TALREJA	R B I MUMBAI	ICICI BANK LTD- ICIC0000321	032101594835	01011217008445	05/12/2017	01011217701438	05/12/2017	751338	08/12/2017	330374	04/10/2017	11760	0	11760	CORE- STEPS
TAC	PRAKASH K CHOUDHARY	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD- KJSB0000003	003010100021314	01011217008446	05/12/2017	01011217701438	05/12/2017	751338	08/12/2017	330373	04/10/2017	7760	0	7760	CORE- STEPS
TAC	TILOKRAM JASARAMJI PATEL	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000325	60122339866	01011217008447	05/12/2017	01011217701441	06/12/2017	751338	08/12/2017	303526	21/08/2017	2410	0	2410	CORE- STEPS
TAC	HEMA VINODKUMAR GURBANI	R B I MUMBAI	BANK OF BARODA- BARB00UIKAR	37560100003478	01011217008448	05/12/2017	01011217701438	05/12/2017	751338	08/12/2017	330369	04/10/2017	5070	0	5070	CORE- STEPS
TAC	DR MANOHAR DADU KOLI	R B I MUMBAI	SBI-SBIN0000413	32305084456	01011217008449	05/12/2017	01011217701438	05/12/2017	751338	08/12/2017	330365	04/10/2017	4945	0	4945	CORE- STEPS
TAC	PRAMOD KUMAR	R B I MUMBAI	SBI-SBIN0007901	20036231802	01011217008450	05/12/2017	01011217701438	05/12/2017	751338	08/12/2017	330364	04/10/2017	7580	0	7580	CORE- STEPS
TAC	MEERADEVI JAISWAL	R B I MUMBAI	VIJAYA BANK-VIJB0005019	501901011000637	01011217008451	05/12/2017	01011217701438	05/12/2017	751338	08/12/2017	330362	04/10/2017	7525	0	7525	CORE- STEPS
TAC	REENA THULAS	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000007	007010100028739	01011217008453	05/12/2017	01011217701438	05/12/2017	751338	08/12/2017	330361	04/10/2017	13530	0	13530	CORE- STEPS
TAC	RAJANI DEVRUHKAR	R B I MUMBAI	ICICI BANK LTD- ICIC0000088	008801503616	01011217008456	05/12/2017	01011217701439	05/12/2017	751338	08/12/2017	327850	06/09/2017	1830	0	1830	CORE- STEPS
TAC	SIJO MANGAN	R B I MUMBAI	HDFC BANK LTD- HDFC0000175	01751020003921	01011217008457	05/12/2017	01011217701439	05/12/2017	751338	08/12/2017	327849	06/09/2017	220	0	220	CORE- STEPS
TAC	PANKAJ KUMAR	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0001417	0212160837	01011217008458	05/12/2017	01011217701439	05/12/2017	751338	08/12/2017	330358	04/10/2017	9320	0	9320	CORE- STEPS
TAC	VISHWAS SHETTY	R B I MUMBAI	STATE BANK OF INDIA- SBIN0015664	20202277271	01011217008459	05/12/2017	01011217701439	05/12/2017	751338	08/12/2017	330359	04/10/2017	3915	0	3915	CORE- STEPS
TAC	GAUTAM K NAHAR	R B I MUMBAI	DENA BANK-BKDN0510259	025910002254	01011217008460	05/12/2017	01011217701439	05/12/2017	751338	08/12/2017	330360	04/10/2017	8850	0	8850	CORE- STEPS
TAC	AVTAR KAUR	R B I MUMBAI	PNB-PUNB0451000	4510000100025284	01011217008462	05/12/2017	01011217701439	05/12/2017	751338	08/12/2017	330378	04/10/2017	6915	0	6915	CORE- STEPS
TAC	DINESH A JAIN	R B I MUMBAI	HDFC BANK LTD- HDFC0CMUSLM	000210001028702	01011217008463	05/12/2017	01011217701439	05/12/2017	751338	08/12/2017	330379	04/10/2017	6720	0	6720	CORE- STEPS

TAC	DINDAYAL LOHIA	R B I MUMBAI	HDFC BANK LTD-HDFC0000146	01461000035612	01011217008464	05/12/2017	01011217701439	05/12/2017	751338	08/12/2017	330380	04/10/2017	11850	0	11850	CORE-STEP
TAC	PRAMOD S MALVADE	R B I MUMBAI	SBI-SBIN0009062	31476793508	01011217008465	05/12/2017	01011217701439	05/12/2017	751338	08/12/2017	330381	04/10/2017	5120	0	5120	CORE-STEP
TAC	SAPNA R VARYANI	R B I MUMBAI	JALGAON JANATA SAHKARI BANK LTD-JSB0000002	01023018661	01011217008466	05/12/2017	01011217701439	05/12/2017	751338	08/12/2017	330382	04/10/2017	7445	0	7445	CORE-STEP
TAC	MAHENDRA R SHAH	R B I MUMBAI	SBI-SBIN0011101	32956841789	01011217008468	05/12/2017	01011217701441	06/12/2017	751338	08/12/2017	329508	19/09/2017	385	0	385	CORE-STEP
TAC	AJAY KUMAR MISHRA	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000009	000812100052760	01011217008470	05/12/2017	01011217701441	06/12/2017	751338	08/12/2017	303528	21/08/2017	500	0	500	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011217008473	06/12/2017	01011217701443	06/12/2017	751337	08/12/2017	259935 (21)	27/11/2017	1485	0	1485	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011217008474	06/12/2017	01011217701443	06/12/2017	751337	08/12/2017	259934(25)	27/11/2017	21240	0	21240	CORE-STEP
TAC	VASAVDATTA CEMENT	R B I MUMBAI	HDFC BANK LTD-HDFC0000768	07680310000035	01011217008475	06/12/2017	01011217701443	06/12/2017	751337	08/12/2017	259890(42)	13/11/2017	3780	0	3780	CORE-STEP
TAC	VASAVDATTA CEMENT	R B I MUMBAI	HDFC BANK LTD-HDFC0000768	07680310000035	01011217008476	06/12/2017	01011217701443	06/12/2017	751337	08/12/2017	259871 (41)	03/11/2017	4920	0	4920	CORE-STEP
TAC	FOOD CORPORATION OF INDIA	R B I MUMBAI	SBI-SBIN0000448	11035387441	01011217008477	06/12/2017	01011217701443	06/12/2017	751337	08/12/2017	259931 (57)	27/11/2017	3847	0	3847	CORE-STEP
TAC	VASAVDATTA CEMENT	R B I MUMBAI	HDFC BANK LTD-HDFC0000768	07680310000035	01011217008478	06/12/2017	01011217701443	06/12/2017	751337	08/12/2017	259880 (42)	03/11/2017	3780	0	3780	CORE-STEP
TAC	PUSARAM B GAUD	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282408	1887027980	01011217008479	06/12/2017	01011217701478	07/12/2017	751338	08/12/2017	303538	21/08/2017	1150	0	1150	CORE-STEP
TAC	JITENDRA KUMAR PRAJAPATI	R B I MUMBAI	BANK OF BARODA-BARB0GHAWES	37670100002054	01011217008480	06/12/2017	01011217701478	07/12/2017	751338	08/12/2017	303530	21/08/2017	1260	0	1260	CORE-STEP
TAC	KUSHMITA D CHHATLANI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0562971	629702010000388	01011217008481	06/12/2017	01011217701452	06/12/2017	751338	08/12/2017	329516	19/09/2017	6540	0	6540	CORE-STEP
TAC	V B SHAHAPURKAR	R B I MUMBAI	HDFC BANK LTD-HDFC0000427	50100142011172	01011217008482	06/12/2017	01011217701478	07/12/2017	751338	08/12/2017	303522	21/08/2017	1200	0	1200	CORE-STEP
TAC	SANTOSH NARAHARI LANDEKAR	R B I MUMBAI	HDFC BANK LTD-HDFC0000103	01031050076240	01011217008483	06/12/2017	01011217701452	06/12/2017	751338	08/12/2017	329517	19/09/2017	655	0	655	CORE-STEP
TAC	PRASHANT YASHWANTRAO AMBATKAR	R B I MUMBAI	BANK OF INDIA-BKID0000044	004410100026529	01011217008485	06/12/2017	01011217701452	06/12/2017	751338	08/12/2017	329513	19/09/2017	1370	0	1370	CORE-STEP
TAC	SAMEER PRALHAD NARKHEDE	R B I MUMBAI	AXIS BANK-UTIB0000061	061010100335263	01011217008487	06/12/2017	01011217701452	06/12/2017	751338	08/12/2017	329530	19/09/2017	16650	0	16650	CORE-STEP
TAC	LAL MOHAR RAI	R B I MUMBAI	SBI-SBIN0011699	31060541063	01011217008488	06/12/2017	01011217701466	06/12/2017	751338	08/12/2017	329525	19/09/2017	555	0	555	CORE-STEP
TAC	MAJUMDAR SAMIR AMORENDRA	R B I MUMBAI	UNION BANK OF INDIA-UBIN0538841	388402030026656	01011217008489	06/12/2017	01011217701452	06/12/2017	751338	08/12/2017	329533	19/09/2017	4160	0	4160	CORE-STEP
TAC	SHANKAR LAL	R B I MUMBAI	AXIS BANK-UTIB0001435	916010062075603	01011217008492	06/12/2017	01011217701466	06/12/2017	751338	08/12/2017	329519	19/09/2017	3280	0	3280	CORE-STEP
TAC	VIJAY S CHAKULE	R B I MUMBAI	CITIBANK NA-CITI0000005	5169035708	01011217008495	06/12/2017	01011217701452	06/12/2017	751338	08/12/2017	329532	19/09/2017	1430	0	1430	CORE-STEP
TAC	GAURAV SUNIL ARORA	R B I MUMBAI	HDFC BANK LTD-HDFC0000052	00521050083382	01011217008498	06/12/2017	01011217701452	06/12/2017	751338	08/12/2017	329539	19/09/2017	1645	0	1645	CORE-STEP
TAC	RAJESH R DUBEY	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531634	316302010018114	01011217008499	06/12/2017	01011217701466	06/12/2017	751338	08/12/2017	303555	22/08/2017	6525	0	6525	CORE-STEP
TAC	SANTOSH NARAHARI LANDEKAR	R B I MUMBAI	HDFC BANK LTD-HDFC0000103	01031050076240	01011217008501	06/12/2017	01011217701452	06/12/2017	751338	08/12/2017	329518	19/09/2017	1040	0	1040	CORE-STEP
TAC	JAYESH M TRIVEDI	R B I MUMBAI	SBI-SBIN0001399	0030290966487	01011217008502	06/12/2017	01011217701466	06/12/2017	751338	08/12/2017	329505	19/09/2017	2510	0	2510	CORE-STEP
TAC	BHARAT M PATEL	R B I MUMBAI	UNION BANK OF INDIA-UBIN0534307	343002010011130	01011217008506	06/12/2017	01011217701466	06/12/2017	751338	08/12/2017	329510	19/09/2017	960	0	960	CORE-STEP
TAC	KOLPE SATISH NANASAHEB	R B I MUMBAI	AXIS BANK-UTIB0000872	910010000401862	01011217008507	06/12/2017	01011217701466	06/12/2017	751338	08/12/2017	329506	19/09/2017	4560	0	4560	CORE-STEP
TAC	PRAVEENKUMAR F JAIN	R B I MUMBAI	BANK OF BARODA-BARB0RASPOO	10510100012010	01011217008509	06/12/2017	01011217701466	06/12/2017	751338	08/12/2017	303527	21/08/2017	2280	0	2280	CORE-STEP

TAC	PRAMILA K KASA	R B I MUMBAI	BANK OF INDIA-BKID0000613	061310110006063	01011217008510	06/12/2017	01011217701466	06/12/2017	751338	08/12/2017	329523	19/09/2017	945	0	945	CORE-STEP
TAC	AJAY KUMAR MISHRA	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000009	000812100052760	01011217008511	06/12/2017	01011217701466	06/12/2017	751338	08/12/2017	303529	21/08/2017	310	0	310	CORE-STEP
TAC	FARID AHMAD ANSARI	R B I MUMBAI	SBI-SBIN0011701	32802110936	01011217008515	06/12/2017	01011217701466	06/12/2017	751338	08/12/2017	329502	19/09/2017	1140	0	1140	CORE-STEP
TAC	MAHENDRA SHAH	R B I MUMBAI	SBI-SBIN0011101	32956841789	01011217008520	06/12/2017	01011217701466	06/12/2017	751338	08/12/2017	329521	19/09/2017	95	0	95	CORE-STEP
TAC	MAHENDRA SHAH	R B I MUMBAI	SBI-SBIN0011131	32956841789	01011217008521	06/12/2017	01011217701466	06/12/2017	751338	08/12/2017	329507	19/09/2017	450	0	450	CORE-STEP
TAC	SUBHASH G JOSHI	R B I MUMBAI	BANK OF INDIA-BKID0000523	052310110007879	01011217008525	06/12/2017	01011217701466	06/12/2017	751338	08/12/2017	303540	21/08/2017	1440	0	1440	CORE-STEP
TAC	TEJARAM CHOUDHARY	R B I MUMBAI	DENA BANK-BKDN0510610	061010005975	01011217008526	06/12/2017	01011217701466	06/12/2017	751338	08/12/2017	329522	19/09/2017	1200	0	1200	CORE-STEP
TAC	SUNIL G KULKARNI	R B I MUMBAI	SBI-SBIN0001268	10536252581	01011217008527	06/12/2017	01011217701466	06/12/2017	751338	08/12/2017	329514	19/09/2017	6585	0	6585	CORE-STEP
TAC	PUSARAM B GAUD	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282408	1887027980	01011217008528	06/12/2017	01011217701466	06/12/2017	751338	08/12/2017	303539	21/08/2017	1150	0	1150	CORE-STEP
TAC	MITHILESH KUMAR SAH	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000049	60231983807	01011217008544	06/12/2017	01011217701450	06/12/2017	751336	07/12/2017	329183	21/09/2017	640	0	640	CORE-STEP
TAC	CHANDRANATH V SHIRWAIKER	R B I MUMBAI	ICICI BANK LTD-ICIC0000073	007301027988	01011217008548	06/12/2017	01011217701450	06/12/2017	751336	07/12/2017	329188	21/09/2017	205	0	205	CORE-STEP
TAC	S S BASARGAON	R B I MUMBAI	SBI-SBIN0000483	11087828771	01011217008550	06/12/2017	01011217701450	06/12/2017	751336	07/12/2017	329189	21/09/2017	1110	0	1110	CORE-STEP
TAC	GANESH MAHESHWARI	R B I MUMBAI	YES BANK LTD-YESB0000346	034691800002037	01011217008554	06/12/2017	01011217701450	06/12/2017	751336	07/12/2017	329193	22/09/2017	1245	0	1245	CORE-STEP
TAC	GAUTAM KANTILAL NAHAR	R B I MUMBAI	DENA BANK-BKDN0510259	025910002254	01011217008557	06/12/2017	01011217701450	06/12/2017	751336	07/12/2017	329194	22/09/2017	4320	0	4320	CORE-STEP
TAC	SHANTIKUMAR B PATIL	R B I MUMBAI	SBI-SBIN0005354	10559712576	01011217008560	06/12/2017	01011217701450	06/12/2017	751336	07/12/2017	329195	22/09/2017	4140	0	4140	CORE-STEP
TAC	KISHOR KUMAR	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000315	20053138165	01011217008563	06/12/2017	01011217701450	06/12/2017	751336	07/12/2017	329196	22/09/2017	475	0	475	CORE-STEP
TAC	RAVINDRA KUMAR JHA	R B I MUMBAI	UNION BANK OF INDIA-UBIN0557391	573902010009146	01011217008566	06/12/2017	01011217701450	06/12/2017	751336	07/12/2017	329200	22/09/2017	545	0	545	CORE-STEP
TAC	KAUSHAL M POOJARY	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000041	004010100020963	01011217008574	06/12/2017	01011217701450	06/12/2017	751336	07/12/2017	330026	22/09/2017	420	0	420	CORE-STEP
TAC	ANIL KUMAR SHARMA	R B I MUMBAI	HDFC BANK LTD-HDFC0000146	01461140081927	01011217008578	06/12/2017	01011217701450	06/12/2017	751336	07/12/2017	330004	22/09/2017	950	0	950	CORE-STEP
TAC	JAYESH D GALA	R B I MUMBAI	DENA BANK-BKDN0470953	095310001405	01011217008619	06/12/2017	01011217701466	06/12/2017	751338	08/12/2017	303454	18/08/2017	1455	0	1455	CORE-STEP
TAC	PARESH S KATARE	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000001	60135209854	01011217008627	06/12/2017	01011217701466	06/12/2017	751338	08/12/2017	303488	18/08/2017	1575	0	1575	CORE-STEP
TAC	TAPAS	R B I MUMBAI	SBI-SBIN0000455	11153747423	01011217008633	06/12/2017	01011217701468	06/12/2017	751336	07/12/2017	329380	18/09/2017	5160	0	5160	CORE-STEP
TAC	GHANSHYAM CHAWDA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000113	11382747499	01011217008691	06/12/2017	01011217701470	07/12/2017	751338	08/12/2017	331076	13/10/2017	970	0	970	CORE-STEP
TAC	RAM MUKUND SINGHAL	R B I MUMBAI	ICICI BANK LTD-ICIC0000040	004001527826	01011217008698	06/12/2017	01011217701470	07/12/2017	751338	08/12/2017	331098	13/10/2017	14075	0	14075	CORE-STEP
TAC	MANIKCHAND S JAIN	R B I MUMBAI	BANK OF INDIA-BKID0000506	050610100003031	01011217008703	06/12/2017	01011217701470	07/12/2017	751338	08/12/2017	331093	13/10/2017	7530	0	7530	CORE-STEP
TAC	ALOK KUMAR SINGH	R B I MUMBAI	HDFC-HDFC0000090	50100033899508	01011217008706	06/12/2017	01011217701470	07/12/2017	751338	08/12/2017	331092	13/10/2017	2450	0	2450	CORE-STEP
TAC	NEHA N SHAH	R B I MUMBAI	AXIS BANK-UTIB0000447	915010021211366	01011217008712	06/12/2017	01011217701470	07/12/2017	751338	08/12/2017	331088	13/10/2017	13660	0	13660	CORE-STEP
TAC	RAJESH KUMAR SINGH	R B I MUMBAI	SBI-SBIN0006117	30683509595	01011217008714	06/12/2017	01011217701470	07/12/2017	751338	08/12/2017	331087	13/10/2017	7280	0	7280	CORE-STEP
TAC	HARENDRA SINGH	R B I MUMBAI	AXIS BANK-UTIB0000037	909010044396993	01011217008721	06/12/2017	01011217701470	07/12/2017	751338	08/12/2017	331084	13/10/2017	2320	0	2320	CORE-STEP

TAC	SEEMA MALINI	R B I MUMBAI	BANK OF INDIA-BKID0000075	007510100013081	01011217008722	06/12/2017	01011217701470	07/12/2017	751338	08/12/2017	331082	13/10/2017	15930	0	15930	CORE-STEP
TAC	CHANCHAL S PAREEK	R B I MUMBAI	HDFC BANK LTD-HDFC0000148	1481610001195	01011217008723	06/12/2017	01011217701470	07/12/2017	751338	08/12/2017	331081	13/10/2017	3090	0	3090	CORE-STEP
TAC	HEISNAM S SINGH	R B I MUMBAI	AXIS BANK-UTIB0000404	911010051074320	01011217008727	06/12/2017	01011217701470	07/12/2017	751338	08/12/2017	331085	13/10/2017	1475	0	1475	CORE-STEP
TAC	TARACHAND M SONI	R B I MUMBAI	BANK OF INDIA-BKID0000510	051010100012957	01011217008740	07/12/2017	01011217701478	07/12/2017	751338	08/12/2017	307973	23/08/2017	5490	0	5490	CORE-STEP
TAC	VINOD THAKUR	R B I MUMBAI	BANK OF BARODA-BARB0K0THRU	32150100000483	01011217008747	07/12/2017	01011217701478	07/12/2017	751338	08/12/2017	303812	16/08/2017	3485	0	3485	CORE-STEP
TAC	ABHIJIT KAMBLE	R B I MUMBAI	ICICI BANK LTD-ICIC0000544	054401560308	01011217008751	07/12/2017	01011217701478	07/12/2017	751338	08/12/2017	303818	16/08/2017	705	0	705	CORE-STEP
TAC	DILEEP D PATIL	R B I MUMBAI	SBI-SBIN0003283	31910319273	01011217008759	07/12/2017	01011217701478	07/12/2017	751338	08/12/2017	303596	22/08/2017	730	0	730	CORE-STEP
TAC	BARKHA LACHHWANI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016011100061182	01011217008766	07/12/2017	01011217701478	07/12/2017	751338	08/12/2017	329512	19/09/2017	1635	0	1635	CORE-STEP
TAC	JITENDRA KUMAR GUPTA	R B I MUMBAI	DENA BANK-BKDN0460096	009610023800	01011217008770	07/12/2017	01011217701478	07/12/2017	751338	08/12/2017	303511	21/08/2017	2225	0	2225	CORE-STEP
TAC	PRASHANT Y AMBATKAR	R B I MUMBAI	BANK OF INDIA-BKID0000044	004410100026529	01011217008774	07/12/2017	01011217701478	07/12/2017	751338	08/12/2017	329515	19/09/2017	1370	0	1370	CORE-STEP
TAC	PRAVIN KRISHNA VASAIKAR	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065018	018011100019095	01011217008776	07/12/2017	01011217701478	07/12/2017	751338	08/12/2017	326299	23/08/2017	4140	0	4140	CORE-STEP
TAC	BASUDEV NAIDU	R B I MUMBAI	PNB-PUNB0373900	3739001300015127	01011217008778	07/12/2017	01011217701478	07/12/2017	751338	08/12/2017	307988	23/08/2017	525	0	525	CORE-STEP
NPS	SWATI M CHAUDHARI	R B I MUMBAI	SBI-SBIN0007124	33769762303	01012017000086	08/12/2017	01012017700040	08/12/2017	751337	08/12/2017			9450	0	9450	CORE-STEP
NPS	RIYA RUDRAKSH PATHRE	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000192	60239297549	01012017000087	08/12/2017	01012017700040	08/12/2017	751337	08/12/2017			9950	0	9950	CORE-STEP
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117001815	04/12/2017	01012117700197	05/12/2017	825054	06/12/2017	575	16/11/2017	2484038	0	2484038	CORE-STEP
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117001816	04/12/2017	01012117700197	05/12/2017	825054	06/12/2017	583	22/11/2017	7876801	0	7876801	CORE-STEP
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117001817	04/12/2017	01012117700197	05/12/2017	825054	06/12/2017	584	22/11/2017	2546061	0	2546061	CORE-STEP
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117001819	04/12/2017	01012117700197	05/12/2017	825054	06/12/2017	586	23/12/2017	694896	0	694896	CORE-STEP
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117001821	04/12/2017	01012117700197	05/12/2017	825054	06/12/2017	588	25/11/2017	3243157	0	3243157	CORE-STEP
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001822	04/12/2017	01012117700196	05/12/2017	825052	05/12/2017	887	30/11/2017	11769789	0	11769789	CORE-STEP
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001823	04/12/2017	01012117700196	05/12/2017	825052	05/12/2017	885	01/12/2017	1205912	0	1205912	CORE-STEP
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001824	04/12/2017	01012117700196	05/12/2017	825052	05/12/2017	884	01/12/2017	7823483	0	7823483	CORE-STEP
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117001825	04/12/2017	01012117700196	05/12/2017	825052	05/12/2017	4440	29/11/2017	2562531	0	2562531	CORE-STEP
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117001826	04/12/2017	01012117700196	05/12/2017	825052	05/12/2017	4439	29/11/2017	2131656	0	2131656	CORE-STEP
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117001827	04/12/2017	01012117700196	05/12/2017	825052	05/12/2017	4441	30/11/2017	5937050	0	5937050	CORE-STEP
FUEL	BHARAT PETROLEUM CORPORATION LTD. (I&C)	R B I MUMBAI	BNP PARIBAS-BNPA0009009	09009010137123808	01012117001828	04/12/2017	01012117700196	05/12/2017	825052	05/12/2017	100089890	01/12/2017	1209378	0	1209378	CORE-STEP
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001829	04/12/2017	01012117700196	05/12/2017	825052	05/12/2017	888	01/12/2017	5697128	0	5697128	CORE-STEP
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001830	04/12/2017	01012117700196	05/12/2017	825052	05/12/2017	883	01/12/2017	7807459	0	7807459	CORE-STEP
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001831	04/12/2017	01012117700196	05/12/2017	825052	05/12/2017	886	01/12/2017	10646429	0	10646429	CORE-STEP
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117001832	05/12/2017	01012117700197	05/12/2017	825054	06/12/2017	585	23/11/2017	8803484	0	8803484	CORE-STEP

FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117001833	05/12/2017	01012117700197	05/12/2017	825054	06/12/2017	587A	25/11/2017	19460332	0	19460332	CORE-STEP
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117001834	05/12/2017	01012117700197	05/12/2017	825054	06/12/2017	570	10/11/2017	13325290	0	13325290	CORE-STEP
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117001835	05/12/2017	01012117700198	06/12/2017	825055	07/12/2017	4438	29/11/2017	5896960	0	5896960	CORE-STEP
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117001836	06/12/2017	01012117700198	06/12/2017	825055	07/12/2017	4442	04/12/2017	4749640	0	4749640	CORE-STEP
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001837	06/12/2017	01012117700198	06/12/2017	825055	07/12/2017	890	04/12/2017	9708881	0	9708881	CORE-STEP
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001838	06/12/2017	01012117700198	06/12/2017	825055	07/12/2017	891	04/12/2017	3860309	0	3860309	CORE-STEP
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001839	06/12/2017	01012117700198	06/12/2017	825055	07/12/2017	893	04/12/2017	2589871	0	2589871	CORE-STEP
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117001840	06/12/2017	01012117700199	07/12/2017	825056	08/12/2017	572	13/11/2017	16035519	0	16035519	CORE-STEP
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117001841	06/12/2017	01012117700199	07/12/2017	825056	08/12/2017	573	13/11/2017	3385472	0	3385472	CORE-STEP
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117001842	06/12/2017	01012117700199	07/12/2017	825056	08/12/2017	574	16/11/2017	22359386	0	22359386	CORE-STEP
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117001843	06/12/2017	01012117700199	07/12/2017	825056	08/12/2017	589	27/11/2017	10193507	0	10193507	CORE-STEP
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117001844	06/12/2017	01012117700199	07/12/2017	825056	08/12/2017	590	27/11/2017	694838	0	694838	CORE-STEP
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117001845	06/12/2017	01012117700199	07/12/2017	825056	08/12/2017	591	28/11/2017	8571813	0	8571813	CORE-STEP
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117001846	06/12/2017	01012117700199	07/12/2017	825056	08/12/2017	592	28/11/2017	1852960	0	1852960	CORE-STEP