

**BILL STATUS REPORT OF CR HQ FOR THE PERIOD FROM 10/12/2017 TO 16/12/2017**

SECTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQU E NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMODE
X-I	COM	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	30215069591	01010117009425	11/12/2017	01010117702701	11/12/2017	751362	12/12/2017	02	06/12/2017	2870	0	2870	CORE-STEPS
X-I	SECY TO CME	DIVISIONAL CASHIER,	-	CASH	01010117009426	11/12/2017	01010117702689	11/12/2017	831590	12/12/2017	PO 671062	07/12/2017	5000	0	5000	CASH
X-I	PCMD CRLY	DIVISIONAL CASHIER,	-	CASH	01010117009427	11/12/2017	01010117702689	11/12/2017	831590	12/12/2017	PO 751225	01/12/2017	2661	0	2661	CASH
X-I	PCMD CRLY	DIVISIONAL CASHIER,	-	CASH	01010117009428	11/12/2017	01010117702689	11/12/2017	831590	12/12/2017	PO 751224	01/12/2017	340	0	340	CASH
X-I	LAXMI ENTERPRISES	R B I MUMBAI	BANK OF BARODA-BARBOTITWAL	36180200000207	01010117009429	11/12/2017	01010117702690	11/12/2017	751362	12/12/2017	8	06/10/2017	1850	0	1850	CORE-STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	R B I MUMBAI	SBI-SBIN0006540	30063811796	01010117009430	11/12/2017	01010117702691	11/12/2017	751365	13/12/2017	PHRS/HD/PI/009-S	06/12/2017	3123750	0	3123750	CORE-STEPS
X-I	SR DIVL AUDIT OFFICER	DIVISIONAL CASHIER,	SELF CHEQUE-1	0	01010117009431	11/12/2017	01010117702694	11/12/2017	831590	12/12/2017	602	31/10/2017	495	0	495	CASH
X-I	SHIVKRUPA TOURS AND TRAVELS	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01010117009432	11/12/2017	01010117702692	11/12/2017	751362	12/12/2017	698601	14/11/2017	16080	0	16080	CORE-STEPS
X-I	OM ENTERPRISES	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000011	011011000002069	01010117009433	11/12/2017	01010117702707	12/12/2017	751375	15/12/2017	121	01/12/2017	28157.16	477.16	27680	CORE-STEPS
X-I	CPO GENERAL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	30215069591	01010117009435	11/12/2017	01010117702701	11/12/2017	751362	12/12/2017	1 to 7	06/12/2017	3983	0	3983	CORE-STEPS
X-I	VIDEO CREATION	R B I MUMBAI	SYNDICATE BANK-SYNB0005042	50421010002341	01010117009436	11/12/2017	01010117702693	11/12/2017	751365	13/12/2017	0019	16/11/2017	129800	2596	127204	CORE-STEPS
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-1	000000000	01010117009439	11/12/2017	01010117702695	11/12/2017	751363	12/12/2017	702803	05/12/2017	14985	0	14985	BANK CHEQUE
X-I	SECRETARY TO FA AND CAO	DIVISIONAL CASHIER,	SELF CHEQUE-1	00000000000	01010117009440	11/12/2017	01010117702696	11/12/2017	831590	12/12/2017	IMP OF SECY TO F	28/11/2017	1000	0	1000	CASH
X-I	VINOD BHAGWAT JOSHI	R B I MUMBAI	CENTRAL BANK OF INDIA-	1440718466	01010117009442	11/12/2017	01010117702697	11/12/2017	751369	14/12/2017	657816	10/11/2017	30000	3000	27000	CORE-STEPS
X-I	LETTERPRINT PUBLICATIONS PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000233	916020014879964	01010117009443	11/12/2017	01010117702698	11/12/2017	751362	12/12/2017	LPPL/2017/1116	01/11/2017	854	0	854	CORE-STEPS
X-I	LAXMI ENTERPRISES	R B I MUMBAI	BANK OF BARODA-BARBOTITWAL	36180200000207	01010117009444	11/12/2017	01010117702698	11/12/2017	751362	12/12/2017	11	27/11/2017	1300	0	1300	CORE-STEPS
X-I	FA & CAO S & W	DIVISIONAL CASHIER,	-	CASH	01010117009458	11/12/2017	01010117702703	11/12/2017	831591	14/12/2017	PO 730536	07/12/2017	2454	0	2454	CASH
X-I	SHARP BUSINESS SYSTEM INDIA PVT LTD	R B I MUMBAI	CITIBANK NA-CITI0000002	8011001	01010117009460	11/12/2017	01010117702704	11/12/2017	751365	13/12/2017	W26I/R/1597	07/11/2017	2048.32	35.32	2013	CORE-STEPS
X-I	SHARP BUSINESS SYSTEM INDIA PVT LTD	R B I MUMBAI	CITIBANK NA-CITI0000002	8011001	01010117009462	11/12/2017	01010117702704	11/12/2017	751365	13/12/2017	W26I/T/3697	07/12/2017	2281.74	39.74	2242	CORE-STEPS
X-I	CCM PM GENERAL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	30215069591	01010117009468	11/12/2017	01010117702701	11/12/2017	751362	12/12/2017	101	25/10/2017	4311	0	4311	CORE-STEPS
X-I	M/s Shree Laxmi & Steel works pvt ltd	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007195	30948722823	01010117009472	11/12/2017	01010117702702	11/12/2017	751369	14/12/2017	FAB/32/17-18/SUP	13/06/2017	638063	0	638063	CORE-STEPS
X-I	PCOM	DIVISIONAL CASHIER,	-	CASH	01010117009473	11/12/2017	01010117702703	11/12/2017	831591	14/12/2017	PO 642965	11/12/2017	1310	0	1310	CASH
X-I	PCOM	DIVISIONAL CASHIER,	-	CASH	01010117009474	11/12/2017	01010117702703	11/12/2017	831591	14/12/2017	PO 642966	11/12/2017	1750	0	1750	CASH

X-I	M/s Shree Laxmi & Steel works pvt ltd	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007195	30948722823	01010117009475	11/12/2017	01010117702702	11/12/2017	751369	14/12/2017	FAB/33/17-18/SUP	13/11/2017	1498383	0	1498383	CORE-STEPS
X-I	M/s Shree Laxmi & Steel works pvt ltd	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007195	30948722823	01010117009476	11/12/2017	01010117702702	11/12/2017	751369	14/12/2017	FAB/62TO69/SUP	13/11/2017	1284085	0	1284085	CORE-STEPS
X-I	KAPRECON SLEEPER W. P. L.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020539	52090453265	01010117009477	11/12/2017	01010117702706	12/12/2017	751365	13/12/2017	KSW/MBC/10%/34	30/11/2017	1310477	0	1310477	CORE-STEPS
X-I	MALU SLEEPERS P. LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040196	54037922818	01010117009478	11/12/2017	01010117702706	12/12/2017	751365	13/12/2017	MSMPL/MBC/90%/33	27/11/2017	3719661	0	3719661	CORE-STEPS
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010117009479	11/12/2017	01010117702706	12/12/2017	751365	13/12/2017	BENCO/NGN/10%/17	13/11/2017	1064646	0	1064646	CORE-STEPS
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010117009480	11/12/2017	01010117702706	12/12/2017	751365	13/12/2017	BEMCO/NGN/10%/19	19/11/2017	416232	0	416232	CORE-STEPS
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020634	62075072727	01010117009481	11/12/2017	01010117702706	12/12/2017	751365	13/12/2017	VNPL/MBC/90%/35	04/12/2017	8153238	0	8153238	CORE-STEPS
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020634	62075072727	01010117009482	11/12/2017	01010117702706	12/12/2017	751365	13/12/2017	VNPL/BRDSL/90%/3	04/12/2017	1369267	0	1369267	CORE-STEPS
X-I	STRESSCRETE PVT. LTD.	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100629	06294010000250	01010117009483	11/12/2017	01010117702706	12/12/2017	751365	13/12/2017	SPL/MBC/90%/23	23/11/2017	95384	0	95384	CORE-STEPS
X-I	STRESSCRETE PVT. LTD.	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100629	06294010000250	01010117009484	11/12/2017	01010117702706	12/12/2017	751365	13/12/2017	SPL/MMR/90%/35	04/12/2017	3844737	0	3844737	CORE-STEPS
X-I	DAYA ENG. WORKS POLES P.L.	R B I MUMBAI	YES BANK LTD-YESB0000016	001683900002621	01010117009485	11/12/2017	01010117702706	12/12/2017	751365	13/12/2017	DPD/MBC/90%/24	27/11/2017	2621188	0	2621188	CORE-STEPS
X-I	DAYA ENG. WORKS POLES P.L.	R B I MUMBAI	YES BANK LTD-YESB0000016	001683900002621	01010117009486	11/12/2017	01010117702706	12/12/2017	751365	13/12/2017	DPD/MBC/90%/25	05/12/2017	3028007	0	3028007	CORE-STEPS
X-I	M/s Kontinental steel Korporation	R B I MUMBAI	AXIS BANK-UTIB0001164	153010300000879	01010117009487	12/12/2017	01010117702705	12/12/2017	751369	14/12/2017	KSKRMD17-18/139	10/11/2017	4782186	478219	4303967	CORE-STEPS
X-I	PAC ENGINEERING COMPANY	R B I MUMBAI	CENTRAL BANK OF INDIA-	3549899137	01010117009490	12/12/2017	01010117702708	12/12/2017	751369	14/12/2017	675622	11/12/2017	500000	0	500000	CORE-STEPS
X-I	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010117009491	12/12/2017	01010117702713	12/12/2017	751369	14/12/2017	17/NOV/118	09/11/2017	2360	0	2360	CORE-STEPS
X-I	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	-		01010117009493	12/12/2017	01010117702709	12/12/2017	831589	12/12/2017	AICF/PIPL/261/CR	12/12/2017	6387	0	6387	BANK CHEQUE
X-I	APO BILLS	DIVISIONAL CASHIER,	-	0000	01010117009494	12/12/2017	01010117702711	12/12/2017	831591	14/12/2017	619787	07/12/2017	5000	0	5000	CASH
X-I	DY CMM S	DIVISIONAL CASHIER,	-	CASH	01010117009495	12/12/2017	01010117702711	12/12/2017	831591	14/12/2017	684943	29/11/2017	3795	0	3795	CASH
X-I	CHANDRA INTERNATIONAL	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006021100005932	01010117009496	12/12/2017	01010117702713	12/12/2017	751369	14/12/2017	0058	08/09/2017	5600	0	5600	CORE-STEPS
X-I	NES TECH	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000193	1932000100111401	01010117009497	12/12/2017	01010117702713	12/12/2017	751369	14/12/2017	NES/2017/02	21/07/2017	8506.6	.6	8506	CORE-STEPS
X-I	DIVYAKANT CHANDRAKAR	R B I MUMBAI	STATE BANK OF INDIA-SBIN0008599	11416638418	01010117009500	12/12/2017	01010117702712	12/12/2017	751369	14/12/2017	759086	11/12/2017	1770	0	1770	CORE-STEPS
X-I	S K BISWAS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	10243625319	01010117009503	13/12/2017	01010117702714	13/12/2017	751369	14/12/2017	696149	08/12/2017	42137	0	42137	CORE-STEPS
X-I	INAMULLAH MOHD SALIM KHAN FD NB 5 YRS	INAMULLAH MOHD SALIM KHAN FD NB 5 YRS	-		01010117009506	13/12/2017	01010117702716	13/12/2017	751371	14/12/2017	325019	07/12/2017	357304	0	357304	BANK CHEQUE

X-I	INAMULLAH MOHD SALIM KHAN	R B I MUMBAI	SBI-SBIN000343	10435021580	01010117009507	13/12/2017	01010117702715	13/12/2017	751369	14/12/2017	325018	07/12/2017	100000	0	100000	CORE-STEPS
X-I	ENERTECH POWER SYSTEMS	R B I MUMBAI	INDIAN BANK-IDIB000N107	6168170773	01010117009519	13/12/2017	01010117702721	13/12/2017	751369	14/12/2017	700753	28/11/2017	6900	0	6900	CORE-STEPS
X-I	RAMESH JAGANNATH KATE.	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000388	038801000029925	01010117009520	13/12/2017	01010117702720	13/12/2017	751375	15/12/2017	325259	28/11/2017	321984	0	321984	CORE-STEPS
X-I	SURAJ TRADEWAYS,	R B I MUMBAI	PNB-PUNB0006700	0067002100085382	01010117009521	13/12/2017	01010117702721	13/12/2017	751369	14/12/2017	700752	28/11/2017	71730	0	71730	CORE-STEPS
X-I	SHAHID MOBIN SAYYED FD NB 3 YRS	SHAHID MOBIN SAYYED FD NB 3 YRS	-		01010117009532	13/12/2017	01010117702723	13/12/2017	751373	14/12/2017	325015	07/12/2017	300000	0	300000	BANK CHEQUE
X-I	SHAHID MOBIN SAYYED	R B I MUMBAI	BANK OF BARODA-BARB00THALBS	33390100002360	01010117009534	13/12/2017	01010117702724	13/12/2017	751369	14/12/2017	325017	07/12/2017	327244	0	327244	CORE-STEPS
X-I	SONI SHAHID SAYYED FD NB 3 YRS	SONI SHAHID SAYYED FD NB 3 YRS	-		01010117009537	13/12/2017	01010117702723	13/12/2017	751374	14/12/2017	325016	07/12/2017	400000	0	400000	BANK CHEQUE
X-I	M/s Titagarh wagons Ltd (Unit - Titagarh steels)	R B I MUMBAI	YES BANK LTD-YESB0000017	001781300001131	01010117009539	13/12/2017	01010117702725	13/12/2017	751375	15/12/2017	GST1718TSL_00068	11/09/2017	1302720	130272	1172448	CORE-STEPS
X-I	M/s Hindusthan Engineering & Industries Ltd	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0009300	0093008700004407	01010117009541	13/12/2017	01010117702728	13/12/2017	751375	15/12/2017	BP-CMS-170537S	31/10/2017	3006994	300699	2706295	CORE-STEPS
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER,	-		01010117009542	13/12/2017	01010117702726	13/12/2017	831591	14/12/2017	657820	12/12/2017	10000	0	10000	CASH
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER,	-		01010117009543	13/12/2017	01010117702726	13/12/2017	831591	14/12/2017	657819	11/12/2017	4232	0	4232	CASH
X-I	AKILABI SHAIKH RIYAJODDIN FD NB 5 YRS	AKILABI SHAIKH RIYAJODDIN	-		01010117009544	13/12/2017	01010117702732	13/12/2017	751376	15/12/2017	325007	07/12/2017	150000	0	150000	BANK CHEQUE
X-I	AKILABI SHAIKH RIYAJODDIN	R B I MUMBAI	UNION BANK OF INDIA-UBIN0532461	324602011009502	01010117009547	13/12/2017	01010117702731	13/12/2017	751375	15/12/2017	325006	07/12/2017	73195	0	73195	CORE-STEPS
X-I	ANIL KUMAR SHARMA	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0020600	0206003800016291	01010117009549	13/12/2017	01010117702729	13/12/2017	751369	14/12/2017	18	11/12/2017	1453	0	1453	CORE-STEPS
X-I	ANIL KUMAR SHARMA	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0020600	0206003800016291	01010117009550	13/12/2017	01010117702729	13/12/2017	751369	14/12/2017	17	11/12/2017	1745	0	1745	CORE-STEPS
X-I	IQRA KHATUN SHAIKH RIYAZODDIN FD NB 5 YRS	IQRA KHATUN SHAIKH RIYAZODDIN FD NB 5 YRS	-		01010117009553	13/12/2017	01010117702732	13/12/2017	751382	15/12/2017	325008	07/12/2017	167396	0	167396	BANK CHEQUE
X-I	SHAIKH JUNAID SHAIKH RIYAZODDIN FD NB 5 YRS	SHAIKH JUNAID SHAIKH RIYAZODDIN	-		01010117009558	13/12/2017	01010117702732	13/12/2017	751383	15/12/2017	325009	07/12/2017	111597	0	111597	BANK CHEQUE
X-I	HAMEEDABI SHAIKH RAJIYODDIN FD NB 5 YRS	HAMEEDABI SHAIKH RAJIYODDIN FD NB 5 YRS	-		01010117009565	13/12/2017	01010117702732	13/12/2017	751381	15/12/2017	325011	07/12/2017	150000	0	150000	BANK CHEQUE
X-I	HAMEEDABI SHAIKH RAJIYODDIN	R B I MUMBAI	UNION BANK OF INDIA-UBIN0532461	324602011009069	01010117009567	13/12/2017	01010117702731	13/12/2017	751375	15/12/2017	325010	07/12/2017	73194	0	73194	CORE-STEPS
X-I	DAYA ENG. WORKS POLES P.L.	R B I MUMBAI	YES BANK LTD-YESB0000016	001683900002621	01010117009568	14/12/2017	01010117702733	14/12/2017	751375	15/12/2017	DPD/SHAW/90%/7	05/12/2017	1611900	0	1611900	CORE-STEPS
X-I	KAPRECON SLEEPER W. P. L.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020539	52090453265	01010117009569	14/12/2017	01010117702733	14/12/2017	751375	15/12/2017	KSW/MBC/90%/33	08/12/2017	4764929	0	4764929	CORE-STEPS

X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010117009570	14/12/2017	01010117702733	14/12/2017	751375	15/12/2017	Bemco/NGN/90/33	05/12/2017	7395004	0	7395004	CORE-STEPS
X-I	BEMCO SLEEPERS LTD	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010117009571	14/12/2017	01010117702733	14/12/2017	751375	15/12/2017	BEMCO/KNW/90%/35	06/12/2017	3255841	0	3255841	CORE-STEPS
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020634	62075072727	01010117009573	14/12/2017	01010117702733	14/12/2017	751375	15/12/2017	VNPL/UTOUT/90%/5	06/11/2017	361300	0	361300	CORE-STEPS
X-I	MALU SLEEPERS P. LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040196	54037922818	01010117009575	14/12/2017	01010117702733	14/12/2017	751375	15/12/2017	MSMPL/MBC/90%/34	05/12/2017	3695725	0	3695725	CORE-STEPS
X-I	MALU SLEEPERS P. LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040196	54037922818	01010117009580	14/12/2017	01010117702733	14/12/2017	751375	15/12/2017	MSMPL/U/T/10%/13	13/11/2017	111360	0	111360	CORE-STEPS
X-I	KAPRECON SLEEPER W. P. L.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020539	52090453265	01010117009583	14/12/2017	01010117702733	14/12/2017	751375	15/12/2017	KSW/BRIDGE/10%/1	08/11/2017	103963	0	103963	CORE-STEPS
X-I	SHRI GEORGE EAPEN DY COM	DIVISIONAL CASHIER,	SELF CHEQUE-1	0	01010117009590	14/12/2017	01010117702734	14/12/2017	831591	14/12/2017	642967	12/12/2017	2532	0	2532	CASH
X-I	SKY STATIONERY AND XEROX	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001390	060031110294	01010117009591	14/12/2017	01010117702736	14/12/2017	751369	14/12/2017	S0000379	30/11/2017	265.5	.5	265	CORE-STEPS
X-I	SKY STATIONERY AND XEROX	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001390	060031110294	01010117009592	14/12/2017	01010117702736	14/12/2017	751369	14/12/2017	S0000348	22/11/2017	4107.4	.4	4107	CORE-STEPS
X-I	RAJ ENTERPRISES	R B I MUMBAI	BANK OF BARODA-BARB0BHUSAW	09370200000303	01010117009593	14/12/2017	01010117702736	14/12/2017	751369	14/12/2017	RE-0101/17-18	04/11/2017	1749.82	.82	1749	CORE-STEPS
X-I	RAJ ENTERPRISES	R B I MUMBAI	BANK OF BARODA-BARB0BHUSAW	09370200000303	01010117009595	14/12/2017	01010117702736	14/12/2017	751369	14/12/2017	RE-0100/17-18	04/11/2017	1700	0	1700	CORE-STEPS
X-I	ARCHANA SANJAY YANNAWAR FD NB 5 YRS	ARCHANA SANJAY YANNAWAR FD NB 5 YRS	-		01010117009603	14/12/2017	01010117702743	14/12/2017	751377	15/12/2017	325021	08/12/2017	250000	0	250000	BANK CHEQUE
X-I	ARCHANA SANJAY YANNAWAR	R B I MUMBAI	SBI-SBIN006332	33492361697	01010117009608	14/12/2017	01010117702745	14/12/2017	751375	15/12/2017	325020	08/12/2017	83239	0	83239	CORE-STEPS
X-I	AVM SYSTEMS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000978	60016610808	01010117009610	14/12/2017	01010117702737	14/12/2017	751369	14/12/2017	592409	24/08/2017	9000	0	9000	CORE-STEPS
X-I	GAURAV SANJAY YANNAWAR FD NB 5 YRS	GAURAV SANJAY YANNAWAR FD NB 5 YRS	-		01010117009611	14/12/2017	01010117702743	14/12/2017	751380	15/12/2017	325023	08/12/2017	100000	0	100000	BANK CHEQUE
X-I	GAURAV SANJAY YANNAWAR	R B I MUMBAI	SBI-SBIN006332	33495543595	01010117009613	14/12/2017	01010117702745	14/12/2017	751375	15/12/2017	325022	08/12/2017	66619	0	66619	CORE-STEPS
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-1	000000000	01010117009617	14/12/2017	01010117702756	14/12/2017	751385	15/12/2017	759701	13/12/2017	700	0	700	BANK CHEQUE
X-I	BHUSHAN SANJAY YANNAWAR FD NB TILL MAJOR	BHUSHAN SANJAY YANNAWAR FD NB TILL MAJOR	-		01010117009619	14/12/2017	01010117702743	14/12/2017	751378	15/12/2017	325025	08/12/2017	100000	0	100000	BANK CHEQUE
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-1	000000000	01010117009620	14/12/2017	01010117702756	14/12/2017	751386	15/12/2017	642968	12/12/2017	750	0	750	BANK CHEQUE
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-1	000000000	01010117009621	14/12/2017	01010117702756	14/12/2017	751387	15/12/2017	591685	12/12/2017	1000	0	1000	BANK CHEQUE
X-I	BHUSHAN SANJAY YANNAWAR	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000047	60297010636	01010117009622	14/12/2017	01010117702745	14/12/2017	751375	15/12/2017	325024	08/12/2017	66619	0	66619	CORE-STEPS

X-I	SHASHIKALA VASANT YANNAWAR FD NB 5 YRS	SHASHIKALA VASANT YANNAWAR FD NB 5 YRS	-		01010117009625	14/12/2017	01010117702743	14/12/2017	751384	15/12/2017	325027	08/12/2017	150000	0	150000	BANK CHEQUE
X-I	SHASHIKALA VASANT YANNAWAR	R B I MUMBAI	SBI-SBIN0006332	10669288958	01010117009638	14/12/2017	01010117702745	14/12/2017	751375	15/12/2017	325026	08/12/2017	72159	0	72159	CORE-STEPS
X-I	C. M. GARG.	R B I MUMBAI	CANARA BANK-CNRB0003298	3298101000018	01010117009644	14/12/2017	01010117702750	14/12/2017	751375	15/12/2017	322211	16/11/2017	12090	1209	10881	CORE-STEPS
X-I	SUSPENSION ACCOUNT	R B I MUMBAI	SBI-SBIN0009063	37291353017	01010117009648	14/12/2017	01010117702751	14/12/2017	751369	14/12/2017	611010.po	14/12/2017	12350000	0	12350000	CORE-STEPS
X-I	M/s Tayal and Co - Baddi	R B I MUMBAI	IDBI BANK LTD-IBKL0000020	0020102000006118	01010117009698	14/12/2017	01010117702755	14/12/2017	751375	15/12/2017	00022	26/11/2017	5160692.25	516069.25	4644623	CORE-STEPS
X-I	PSYIC 2017	R B I MUMBAI	UCO BANK-UCBA0002027	20270110045886	01010117009711	15/12/2017	01010117702757	15/12/2017	751375	15/12/2017	696150	13/12/2017	2500	0	2500	CORE-STEPS
SBS	BITES LTD	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010317010345	11/12/2017	01010317700581	12/12/2017	825061	12/12/2017	BITES/NOV17/010	22/11/2017	128857.18	.18	128857	CORE-STEPS
SBS	BITES LTD	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010317010346	11/12/2017	01010317700581	12/12/2017	825061	12/12/2017	BITES/NOV17/11	22/11/2017	88712.4	.4	88712	CORE-STEPS
SBS	BITES LTD	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010317010347	11/12/2017	01010317700581	12/12/2017	825061	12/12/2017	BITES/NOV17/12	22/11/2017	54409.8	.8	54409	CORE-STEPS
SBS	NAP ENGINEERING WORKS-HOWRAH	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020811	62002061981	01010317010348	11/12/2017	01010317700580	11/12/2017	825060	11/12/2017	NEW/13	08/11/2017	17246.25	.25	17246	CORE-STEPS
SBS	BITES LTD	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010317010350	11/12/2017	01010317700581	12/12/2017	825061	12/12/2017	BITES/DEC17/04	06/12/2017	53489.4	.4	53489	CORE-STEPS
SBS	SONI RUBBER PRODUCTS LTD-KOLKATA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100145	01454010000020	01010317010351	11/12/2017	01010317700582	12/12/2017	825061	12/12/2017	909	27/10/2017	119022.75	.75	119022	CORE-STEPS
SBS	BITES LTD	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010317010353	11/12/2017	01010317700581	12/12/2017	825061	12/12/2017	BITES/DEC17/03	06/12/2017	93616.48	.48	93616	CORE-STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	R B I MUMBAI	ICICI BANK LTD-ICIC0000087	008705000242	01010317010354	11/12/2017	01010317700582	12/12/2017	825061	12/12/2017	105	03/11/2017	625275	0	625275	CORE-STEPS
SBS	CENTRAL GASKET CO.	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531880	318805040050081	01010317010355	11/12/2017	01010317700582	12/12/2017	825061	12/12/2017	214	25/11/2017	34750.8	2780.8	31970	CORE-STEPS
SBS	GANESH FOUNDRY-JODHPUR	R B I MUMBAI	AXIS BANK-UTIB0000057	910030036557070	01010317010357	11/12/2017	01010317700582	12/12/2017	825061	12/12/2017	GF-1/130	06/12/2017	1269717.75	80193.75	1189524	CORE-STEPS
SBS	CENTRAL GASKET CO.-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531880	318805040050081	01010317010358	11/12/2017	01010317700582	12/12/2017	825061	12/12/2017	219	29/11/2017	7607.26	.26	7607	CORE-STEPS
SBS	KAMGAR ENGINEERING WORKS (I) PVT. LTD.-MUMBAI	R B I MUMBAI	SBI-SBIN0004832	64028307774	01010317010359	11/12/2017	01010317700582	12/12/2017	825061	12/12/2017	48-A	25/11/0017	48292.39	.39	48292	CORE-STEPS
SBS	BITES LTD	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010317010360	11/12/2017	01010317700581	12/12/2017	825061	12/12/2017	BITES/DEC17/02	06/12/2017	154410.08	.08	154410	CORE-STEPS
SBS	BITES LTD	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010317010361	11/12/2017	01010317700581	12/12/2017	825061	12/12/2017	BITES/DEC17/01	06/12/2017	271529.8	.8	271529	CORE-STEPS
SBS	BASANT RUBBER FACTORY LTD.-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000041	004130100022002	01010317010362	11/12/2017	01010317700582	12/12/2017	825061	12/12/2017	1939	18/11/2017	415406.26	.26	415406	CORE-STEPS
SBS	RAJESH HARDWARE PRODUCTS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256110018	01010317010363	11/12/2017	01010317700582	12/12/2017	825061	12/12/2017	042	06/12/2017	71540.96	.96	71540	CORE-STEPS
SBS	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0408600	4086002100001934	01010317010364	11/12/2017	01010317700582	12/12/2017	825061	12/12/2017	0287	25/11/2017	668900.7	28164.7	640736	CORE-STEPS
SBS	VIJAYA TRADING CORPORATION	R B I MUMBAI	ICICI BANK LTD-ICIC0000019	001905004055	01010317010365	11/12/2017	01010317700583	12/12/2017	825061	12/12/2017	14	22/11/2017	184800	0	184800	CORE-STEPS
SBS	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01010317010366	11/12/2017	01010317700583	12/12/2017	825061	12/12/2017	2973	29/11/0017	10836.83	.83	10836	CORE-STEPS

SBS	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD- ICIC0006985	698505600133	01010317010367	11/12/2017	0101031770058 3	12/12/2017	825061	12/12/2017	2972	29/11/2017	21669.52	.52	21669	CORE-STEPS
SBS	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD- ICIC0006985	698505600133	01010317010368	11/12/2017	0101031770058 3	12/12/2017	825061	12/12/2017	2932	25/11/2017	10112.72	.72	10112	CORE-STEPS
SBS	rites ltd	R B I MUMBAI	AXIS BANK- UTIB0000004	00401020002377 3	01010317010370	11/12/2017	0101031770058 1	12/12/2017	825061	12/12/2017	2972	29/11/2017	208100.0 8	.08	208100	CORE-STEPS
SBS	P MET HIGH TECH COMPANY PVT. LTD.- VADODARA	R B I MUMBAI	BANK OF INDIA- BKID0000001	00012010000246 3	01010317010371	11/12/2017	0101031770058 3	12/12/2017	825061	12/12/2017	258	18/05/2017	324732	0	324732	CORE-STEPS
SBS	S.N. MECHANICAL ENTERPRISE PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004150	32164955741	01010317010372	11/12/2017	0101031770058 3	12/12/2017	825061	12/12/2017	174	07/12/2017	18535.86	.86	18535	CORE-STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC- HDFC0000240	RILDHD0008030 228	01012117001864	11/12/2017	0101211770020 2	12/12/2017	825062	12/12/2017	830-a	15/11/2017	1503376 2	0	1503376 2	CORE-STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC- HDFC0000240	RILDHD0008030 228	01012117001865	11/12/2017	0101211770020 2	12/12/2017	825062	12/12/2017	823-b	08/12/2017	1153021	0	1153021	CORE-STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC- HDFC0000240	RILDHD0008030 228	01012117001866	11/12/2017	0101211770020 2	12/12/2017	825062	12/12/2017	889	04/12/2017	5678126	0	5678126	CORE-STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC- HDFC0000240	RILDHD0008030 228	01012117001867	11/12/2017	0101211770020 2	12/12/2017	825062	12/12/2017	869	27/11/2017	1329705 9	0	1329705 9	CORE-STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC- HDFC0000240	RILDHD0008030 228	01012117001872	11/12/2017	0101211770020 2	12/12/2017	825062	12/12/2017	895	06/12/2017	8412441	0	8412441	CORE-STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC- HDFC0000240	RILDHD0008030 228	01012117001877	11/12/2017	0101211770020 3	12/12/2017	825062	12/12/2017	874-A	28/11/2017	1198412	0	1198412	CORE-STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC- HDFC0000240	RILDHD0008030 228	01012117001878	11/12/2017	0101211770020 3	12/12/2017	825062	12/12/2017	909	08/12/2017	2606068	0	2606068	CORE-STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC- HDFC0000240	RILDHD0008030 228	01012117001879	11/12/2017	0101211770020 3	12/12/2017	825062	12/12/2017	910	07/12/2017	9626178	0	9626178	CORE-STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC- HDFC0000240	RILDHD0008030 228	01012117001881	11/12/2017	0101211770020 3	12/12/2017	825062	12/12/2017	901-A	06/12/2017	4780142	0	4780142	CORE-STEPS
FUEL	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	11083987065	01012117001883	11/12/2017	0101211770020 2	12/12/2017	825062	12/12/2017	ghp-73a	04/12/2017	1187477	0	1187477	CORE-STEPS
FUEL	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	11083987065	01012117001884	11/12/2017	0101211770020 2	12/12/2017	825062	12/12/2017	krl-68	07/12/2017	2417714	0	2417714	CORE-STEPS
FUEL	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	11083987065	01012117001885	11/12/2017	0101211770020 2	12/12/2017	825062	12/12/2017	krl-67	04/12/2017	9670856	0	9670856	CORE-STEPS
FUEL	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	11083987065	01012117001886	11/12/2017	0101211770020 2	12/12/2017	825062	12/12/2017	ghp-74	04/12/2017	1424972 4	0	1424972 4	CORE-STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC- HDFC0000240	RILDHD0008030 228	01012117001887	11/12/2017	0101211770020 3	12/12/2017	825062	12/12/2017	912-A	08/12/2017	1626372 7	0	1626372 7	CORE-STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC- HDFC0000240	RILDHD0008030 228	01012117001889	12/12/2017	0101211770020 3	12/12/2017	825062	12/12/2017	919	11/12/2017	8080352	0	8080352	CORE-STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC- HDFC0000240	RILDHD0008030 228	01012117001890	12/12/2017	0101211770020 3	12/12/2017	825062	12/12/2017	917	11/12/2017	3588246	0	3588246	CORE-STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC- HDFC0000240	RILDHD0008030 228	01012117001891	12/12/2017	0101211770020 3	12/12/2017	825062	12/12/2017	915	11/12/2017	1131888 8	0	1131888 8	CORE-STEPS