

**BILL STATUS OF CR HQ FOR THE PERIOD OF 17/12/2017 TO 23/12/2017**

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	MALU SLEEPERS P. LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040196	54037922818	01010117009736	18/12/2017	01010117702767	18/12/2017	751402	20/12/2017	MSMPL/ISO/90%/3	27/11/2017	637772	0	637772	CORE-STEP S
X-I	MALU SLEEPERS P. LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040196	54037922818	01010117009737	18/12/2017	01010117702767	18/12/2017	751402	20/12/2017	MSMPL/ISO/90%/4	05/12/2017	974235	0	974235	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020634	62075072727	01010117009742	18/12/2017	01010117702777	18/12/2017	751402	20/12/2017	VNPL/MBC/90%/36	11/12/2017	4638614	0	4638614	CORE-STEP S
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-1	000000000	01010117009744	18/12/2017	01010117702766	18/12/2017	751398	18/12/2017	659242	15/12/2017	3000	0	3000	BANK CHEQ UE
X-I	STRESSCRETE PVT. LTD.	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100629	06294010000250	01010117009747	18/12/2017	01010117702778	18/12/2017	751402	20/12/2017	SP/MBC/90%/36	14/12/2017	3453746	0	3453746	CORE-STEP S
X-I	DY CEE G HQ	DIVISIONAL CASHIER, CSTM	-	CASH	01010117009748	18/12/2017	01010117702771	18/12/2017	831610	20/12/2017	PO 713540	13/12/2017	1055	0	1055	CASH
X-I	DY CEE G HQ	DIVISIONAL CASHIER, CSTM	-	CASH	01010117009749	18/12/2017	01010117702771	18/12/2017	831610	20/12/2017	PO 713538	13/12/2017	978	0	978	CASH
X-I	DY CEE G HQ	DIVISIONAL CASHIER, CSTM	-	CASH	01010117009750	18/12/2017	01010117702771	18/12/2017	831610	20/12/2017	PO 713541	15/12/2017	1833	0	1833	CASH
X-I	DY CEE G HQ	DIVISIONAL CASHIER, CSTM	-	CASH	01010117009751	18/12/2017	01010117702771	18/12/2017	831610	20/12/2017	PO 713537	13/12/2017	530	0	530	CASH
X-I	CPTM	DIVISIONAL CASHIER, CSTM	-	CASH	01010117009752	18/12/2017	01010117702771	18/12/2017	831610	20/12/2017	PO 642970	14/12/2017	749	0	749	CASH
X-I	AESTE HQ	DIVISIONAL CASHIER, CSTM	-	CASH	01010117009753	18/12/2017	01010117702771	18/12/2017	831610	20/12/2017	PO 743678	12/12/2017	2469	0	2469	CASH
X-I	CME	DIVISIONAL CASHIER, CSTM	-	CASH	01010117009754	18/12/2017	01010117702771	18/12/2017	831610	20/12/2017	PO 671063	15/12/2017	1598	0	1598	CASH
X-I	GENL SECY AIRPFA	DIVISIONAL CASHIER, CSTM	-	CASH	01010117009756	18/12/2017	01010117702771	18/12/2017	831610	20/12/2017	PO 670828	13/12/2017	22500	0	22500	CASH
X-I	MTNL NEW DELHI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000065	006502000001396	01010117009757	18/12/2017	01010117702768	18/12/2017	751389	18/12/2017	MTDL002201532514	08/12/2017	7258.26	.26	7258	CORE-STEP S
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	-	0000	01010117009758	18/12/2017	01010117702771	18/12/2017	831610	20/12/2017	PO 686419	14/12/2017	5000	0	5000	CASH
X-I	M/s Rahee Track Technologies Pvt Ltd	R B I MUMBAI	ICICI BANK LTD-ICIC0000006	000651000235	01010117009759	18/12/2017	01010117702769	18/12/2017	751401	19/12/2017	RTT/HYD/1718/118	10/12/2017	3791340	454961	3336379	CORE-STEP S
X-I	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-		01010117009760	18/12/2017	01010117702774	18/12/2017	831603	18/12/2017	AICF/PIPL/CR/276	15/12/2017	9972093	0	9972093	BANK CHEQ UE
X-I	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-		01010117009761	18/12/2017	01010117702774	18/12/2017	831605	18/12/2017	AICF/PIPL/CR/277	15/12/2017	5565982	0	5565982	BANK CHEQ UE
X-I	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-		01010117009762	18/12/2017	01010117702774	18/12/2017	831608	18/12/2017	AICF/PIPL/CR/269	15/12/2017	2384790	0	2384790	BANK CHEQ UE
X-I	BHARTI AIRTEL LIMITED	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705024075	01010117009763	18/12/2017	01010117702775	18/12/2017	751401	19/12/2017	438613125	06/08/2017	125393.88	.88	125393	CORE-STEP S
X-I	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-		01010117009764	18/12/2017	01010117702774	18/12/2017	831607	18/12/2017	AICF/PIPL/CR/270	15/12/2017	1054789	0	1054789	BANK CHEQ UE
X-I	SHREE SAI TRAVELS	R B I MUMBAI	DENA BANK-BKDN0460066	006611021487	01010117009765	18/12/2017	01010117702772	18/12/2017	751401	19/12/2017	85	22/11/2017	34424	656	33768	CORE-STEP S
X-I	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-		01010117009766	18/12/2017	01010117702774	18/12/2017	831602	18/12/2017	AICF/PIPL/CR/271	15/12/2017	2384790	0	2384790	BANK CHEQ UE

X-I	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-		01010117009767	18/12/2017	01010117702774	18/12/2017	831604	18/12/2017	AICF/PIPL/CR/272	15/12/2017	1054789	0	1054789	BANK CHEQUE
X-I	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-		01010117009768	18/12/2017	01010117702774	18/12/2017	831606	18/12/2017	AICF/PIPL/CR/273	15/12/2017	2385389	0	2385389	BANK CHEQUE
X-I	BHARTI AIRTEL LIMITED	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705024075	01010117009769	18/12/2017	01010117702775	18/12/2017	751401	19/12/2017	363917869	06/07/2017	149973.28	.28	149973	CORE-STEP
X-I	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-		01010117009771	18/12/2017	01010117702774	18/12/2017	831597	18/12/2017	AICF/PIPL/CR/274	15/12/2017	1054789	0	1054789	BANK CHEQUE
X-I	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-		01010117009772	18/12/2017	01010117702774	18/12/2017	831598	18/12/2017	AICF/PIPL/CR/275	15/12/2017	2105803	0	2105803	BANK CHEQUE
X-I	BHARTI AIRTEL LIMITED	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705024075	01010117009773	18/12/2017	01010117702775	18/12/2017	751401	19/12/2017	363917869	06/07/2017	31025.74	.74	31025	CORE-STEP
X-I	BHARTI AIRTEL LIMITED	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705024075	01010117009774	18/12/2017	01010117702775	18/12/2017	751401	19/12/2017	495157784	06/09/2017	28761.32	.32	28761	CORE-STEP
X-I	BHARTI AIRTEL LIMITED	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705024075	01010117009775	18/12/2017	01010117702775	18/12/2017	751401	19/12/2017	438613125	06/08/2017	28271.62	.62	28271	CORE-STEP
X-I	BHARTI AIRTEL LIMITED	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705024075	01010117009776	18/12/2017	01010117702775	18/12/2017	751401	19/12/2017	495157784	06/09/2017	132345.26	.26	132345	CORE-STEP
X-I	Sai Services Private Ltd.	R B I MUMBAI	SBI-SBIN0001154	33602231306	01010117009777	18/12/2017	01010117702776	18/12/2017	751401	19/12/2017	PO NO. 758505	14/11/2017	4196	0	4196	CORE-STEP
X-I	M/s Shree Laxmi & Steel works pvt ltd	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007195	30948722823	01010117009778	18/12/2017	01010117702779	18/12/2017	751406	21/12/2017	misc/24/17-18	13/11/2017	118123	0	118123	CORE-STEP
X-I	M/s Shree Laxmi & Steel works pvt ltd	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007195	30948722823	01010117009779	18/12/2017	01010117702779	18/12/2017	751406	21/12/2017	misc/25/17-18	13/11/2017	277392	0	277392	CORE-STEP
X-I	M/s Shree Laxmi & Steel works pvt ltd	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007195	30948722823	01010117009780	18/12/2017	01010117702780	18/12/2017	751406	21/12/2017	misc/26/2017-18	13/11/2017	173519.76	.76	173519	CORE-STEP
X-I	UNITED INDIA ENTERPRISES	R B I MUMBAI	SOUTH INDIAN BANK-SIBL0000263	026307300002292	01010117009785	18/12/2017	01010117702782	18/12/2017	751402	20/12/2017	012/17-18	06/12/2017	531000	0	531000	CORE-STEP
X-I	SHRI GEORGE EAPEN DY COM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	0	01010117009786	18/12/2017	01010117702783	18/12/2017	831610	20/12/2017	T652AMTN LBILL/DY	14/12/2017	295	0	295	CASH
X-I	K C SWAMI	DIVISIONAL CASHIER, CSTM	SBI-SBIN0004283	30025065434	01010117009787	18/12/2017	01010117702813	20/12/2017	831611	20/12/2017	758507	15/12/2017	8966	0	8966	CASH
X-I	MRS.SOA ARUN	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280632	1029646262	01010117009788	18/12/2017	01010117702781	18/12/2017	751401	19/12/2017	745241	11/12/2017	4500	0	4500	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01010117009789	18/12/2017	01010117702786	18/12/2017	751408	22/12/2017	270/17-18	28/09/2017	12126.74	231.74	11895	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01010117009790	18/12/2017	01010117702786	18/12/2017	751408	22/12/2017	283/17-18	30/09/2017	77625.4	1479.4	76146	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01010117009791	18/12/2017	01010117702786	18/12/2017	751408	22/12/2017	284/17-18	30/09/2017	274729.92	5233.92	269496	CORE-STEP
X-I	CONCEPT COMMUNICATION LTD	R B I MUMBAI	YES BANK LTD-YESB0000082	008281300000634	01010117009792	18/12/2017	01010117702788	18/12/2017	751408	22/12/2017	1000152	30/10/2017	18265.92	348.92	17917	CORE-STEP
X-I	CONCEPT COMMUNICATION LTD	R B I MUMBAI	YES BANK LTD-YESB0000082	008281300000634	01010117009794	18/12/2017	01010117702788	18/12/2017	751408	22/12/2017	1000155	31/10/2017	18344.46	349.46	17995	CORE-STEP
X-I	CONCEPT COMMUNICATION LTD	R B I MUMBAI	YES BANK LTD-YESB0000082	008281300000634	01010117009795	18/12/2017	01010117702788	18/12/2017	751408	22/12/2017	1000161	31/10/2017	12096	230	11866	CORE-STEP
X-I	CONCEPT COMMUNICATION LTD	R B I MUMBAI	YES BANK LTD-YESB0000082	008281300000634	01010117009796	18/12/2017	01010117702788	18/12/2017	751408	22/12/2017	1000158	31/10/2017	80419.24	1532.24	78887	CORE-STEP
X-I	SWIFT SERVICE.	R B I MUMBAI	CORPORATION BANK-CORP0000168	016800201001193	01010117009798	18/12/2017	01010117702821	20/12/2017	751408	22/12/2017	550	14/11/2017	11652.86	214.86	11438	CORE-STEP
X-I	PANCHMESHWAR ENTERPRISES	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280620	3146970346	01010117009799	18/12/2017	01010117702787	18/12/2017	751402	20/12/2017	14	06/11/2017	164908	0	164908	CORE-STEP
X-I	PANCHMESHWAR ENTERPRISES	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280620	3146970346	01010117009800	18/12/2017	01010117702787	18/12/2017	751402	20/12/2017	15	06/11/2017	158722	0	158722	CORE-STEP
X-I	PANCHMESHWAR ENTERPRISES	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280620	3146970346	01010117009801	18/12/2017	01010117702787	18/12/2017	751402	20/12/2017	16	06/11/2017	166570	0	166570	CORE-STEP

X-I	CHANDRA INTERNATIONAL	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006021100005932	01010117009802	18/12/2017	01010117702793	19/12/2017	751402	20/12/2017	17-18/rbs/0759	25/10/2017	152960	0	152960	CORE-STEP
X-I	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010117009805	18/12/2017	01010117702855	22/12/2017	751408	22/12/2017	17/oct/300	30/10/2017	19942	0	19942	CORE-STEP
X-I	Phooltas Transrail Limited	R B I MUMBAI	SBI-SBIN0006540	30063811796	01010117009806	18/12/2017	01010117702785	18/12/2017	751401	19/12/2017	PHRS/RI/076-SB/2	11/12/2017	1390103	0	1390103	CORE-STEP
X-I	SWIFT SERVICE.	R B I MUMBAI	CORPORATION BANK-CORP0000168	016800201001193	01010117009807	18/12/2017	01010117702821	20/12/2017	751408	22/12/2017	552-559	14/11/2017	82635.5	1498.5	81137	CORE-STEP
X-I	INNOVATION I T SOLUTIONS-MUMBAI	R B I MUMBAI	BASSEIN CATHOLIC CO-OP BANK LTD-BACB0000003	003130300000024	01010117009808	18/12/2017	01010117702789	18/12/2017	751402	20/12/2017	IN17181385	14/11/2017	16204.8	.8	16204	CORE-STEP
X-I	POWER GRID CORPORATION OF INDIA LTD	R B I MUMBAI	SBI-SBIN0007136	36947945509	01010117009809	18/12/2017	01010117702790	18/12/2017	751408	22/12/2017	wr-1	14/11/2017	1159808790	0	1159808790	CORE-STEP
X-I	V CARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000227	02272000008047	01010117009811	19/12/2017	01010117702799	19/12/2017	751402	20/12/2017	355	23/10/2017	177248.98	3545.98	173703	CORE-STEP
X-I	Sri Jai Media, BB	R B I MUMBAI	ICICI BANK LTD-ICIC0001098	109805000745	01010117009812	19/12/2017	01010117702791	19/12/2017	751402	20/12/2017	0990	06/11/2017	181756.16	.16	181756	CORE-STEP
X-I	DY CEE G HQ	DIVISIONAL CASHIER, CSTM	-	CASH	01010117009813	19/12/2017	01010117702794	19/12/2017	831610	20/12/2017	PO 713542	15/12/2017	1300	0	1300	CASH
X-I	DY CME P AND F	DIVISIONAL CASHIER, CSTM	-	CASH	01010117009814	19/12/2017	01010117702794	19/12/2017	831610	20/12/2017	PO 642971	18/12/2017	807	0	807	CASH
X-I	LUXURIYA	R B I MUMBAI	HDFC BANK LTD-HDFC0000079	00792560004136	01010117009815	19/12/2017	01010117702791	19/12/2017	751402	20/12/2017	3829	24/10/2017	112784.4	.4	112784	CORE-STEP
X-I	VARISTH RAJBHASHA ADHIKARI	DIVISIONAL CASHIER, CSTM	-	CASH	01010117009816	19/12/2017	01010117702794	19/12/2017	831610	20/12/2017	PO 751767	18/12/2017	2500	0	2500	CASH
X-I	VARISTH RAJBHASHA ADHIKARI	DIVISIONAL CASHIER, CSTM	-	CASH	01010117009817	19/12/2017	01010117702794	19/12/2017	831610	20/12/2017	PO 751766	18/12/2017	1000	0	1000	CASH
X-I	FRESENIUS MEDICAL CARE INDIA PVT. LTD.	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1517937-00-0	01010117009818	19/12/2017	01010117702800	19/12/2017	751406	21/12/2017	9104005941	01/06/2017	93133	1863	91270	CORE-STEP
X-I	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010117009819	19/12/2017	01010117702815	20/12/2017	751406	21/12/2017	17/dec/55	06/12/2017	4130	0	4130	CORE-STEP
X-I	GST	R B I MUMBAI	RESERVE BANK OF INDIA-RBIS0GSTPMT	17122700405179	01010117009820	19/12/2017	01010117702792	19/12/2017	751401	19/12/2017	224518	19/12/2017	90854287	0	90854287	CORE-STEP
X-I	INNOVATION I T SOLUTIONS-MUMBAI	R B I MUMBAI	BASSEIN CATHOLIC CO-OP BANK LTD-BACB0000003	003130300000024	01010117009821	19/12/2017	01010117702793	19/12/2017	751402	20/12/2017	355	03/11/2017	185565.8	.8	185565	CORE-STEP
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010117009822	19/12/2017	01010117702795	19/12/2017	751402	20/12/2017	BEMCO/OUT/10%/5	30/10/2017	152549	0	152549	CORE-STEP
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020634	62075072727	01010117009823	19/12/2017	01010117702795	19/12/2017	751402	20/12/2017	VNPL/U/T/90%/6	04/12/2017	722600	0	722600	CORE-STEP
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010117009824	19/12/2017	01010117702795	19/12/2017	751402	20/12/2017	bem/ngm/90%/34	14/12/2017	4800461	0	4800461	CORE-STEP
X-I	SUSPENSION ACCOUNT	R B I MUMBAI	SBI-SBIN0009063	37291353017	01010117009825	19/12/2017	01010117702796	19/12/2017	751401	19/12/2017	611011	19/12/2017	18524000	0	18524000	CORE-STEP
X-I	GLOBAL PRINTERS	R B I MUMBAI	SBI-SBIN0006249	31690152047	01010117009827	19/12/2017	01010117702797	19/12/2017	751406	21/12/2017	13	13/10/2017	11800	0	11800	CORE-STEP
X-I	POWER GRID CORPORATION OF INDIA LTD	R B I MUMBAI	SBI-SBIN0007136	36947945509	01010117009828	19/12/2017	01010117702798	19/12/2017	751408	22/12/2017	WR-I:CRly-REwork	14/11/2017	116328821	9858375	106470446	CORE-STEP
X-I	SR AFA PENSION	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	0	01010117009829	19/12/2017	01010117702804	19/12/2017	831611	20/12/2017	AC/HQ/IM17-18	15/12/2017	900	0	900	CASH
X-I	MRS.HARSHADA KISHOR KAMBLE	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065009	009011100045580	01010117009836	19/12/2017	01010117702801	19/12/2017	751406	21/12/2017	745242	18/12/2017	4500	0	4500	CORE-STEP
X-I	M R CHITNIS	DIVISIONAL CASHIER, CSTM	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	002010100027129	01010117009839	19/12/2017	01010117702813	20/12/2017	831611	20/12/2017	755292	15/12/2017	2500	0	2500	CASH

X-I	RATNA BISWAS	DIVISIONAL CASHIER, CSTM	CANARA BANK-CNRB0000201	0201101049064	01010117009840	19/12/2017	01010117702813	20/12/2017	831611	20/12/2017	611273	18/12/2017	2000	0	2000	CASH
X-I	KIRAN STATIONERS.	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	036100101779	01010117009841	19/12/2017	01010117702821	20/12/2017	751408	22/12/2017	KS/17-18/875	13/12/2017	2094.5	.5	2094	CORE-STEPS
X-I	BHAGWAT NAPIT FD NB 3 YRS	BHAGWAT NAPIT FD NB 3 YRS	-		01010117009844	19/12/2017	01010117702807	19/12/2017	751403	20/12/2017	325098	19/12/2017	418384	0	418384	BANK CHEQUE
X-I	BHAGWAT NAPIT	R B I MUMBAI	SBI-SBIN0009763	31879156129	01010117009846	19/12/2017	01010117702806	19/12/2017	751402	20/12/2017	325097	19/12/2017	50000	0	50000	CORE-STEPS
X-I	SHAHID ALI SHAIKH FD NB 3 YRS	SHAHID ALI SHAIKH FD NB 3 YRS	-		01010117009847	19/12/2017	01010117702809	19/12/2017	751405	20/12/2017	324849	06/11/2017	300000	0	300000	BANK CHEQUE
X-I	SHAHID ALI SHAIKH	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283774	3624289821	01010117009848	19/12/2017	01010117702808	19/12/2017	751402	20/12/2017	324850	06/11/2017	308044	0	308044	CORE-STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01010117009850	20/12/2017	01010117702811	20/12/2017	751406	21/12/2017	MLCB1025431617	07/12/2017	365.8	.8	365	CORE-STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01010117009851	20/12/2017	01010117702810	20/12/2017	751408	22/12/2017	MLCB4130020428	07/12/2017	175499.69	.69	175499	CORE-STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01010117009852	20/12/2017	01010117702810	20/12/2017	751408	22/12/2017	MLCB4130020429	07/12/2017	63625.37	.37	63625	CORE-STEPS
X-I	NARENDRA TAKSANDE	DIVISIONAL CASHIER, CSTM	-	0000	01010117009853	20/12/2017	01010117702813	20/12/2017	831611	20/12/2017	755294	19/12/2017	2000	0	2000	CASH
X-I	SANJAY S GHADI	DIVISIONAL CASHIER, CSTM	-	0000	01010117009854	20/12/2017	01010117702813	20/12/2017	831611	20/12/2017	755293	19/12/2017	2000	0	2000	CASH
X-I	Steel Authority of India	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013340	10503589158	01010117009855	20/12/2017	01010117702812	20/12/2017	751408	22/12/2017	BSP-73	16/12/2017	153194107.55	.55	153194107	CORE-STEPS
X-I	M K GEORGE	DIVISIONAL CASHIER, CSTM	-	0000	01010117009856	20/12/2017	01010117702813	20/12/2017	831611	20/12/2017	755295	19/12/2017	2000	0	2000	CASH
X-I	PERFECT OFFICE SYSTEMS PVT. LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000086	00862820001010	01010117009857	20/12/2017	01010117702815	20/12/2017	751406	21/12/2017	182092	01/12/2017	1747.84	30.84	1717	CORE-STEPS
X-I	SWIFT SERVICE.	R B I MUMBAI	CORPORATION BANK-CORP0000168	016800201001193	01010117009859	20/12/2017	01010117702814	20/12/2017	751402	20/12/2017	755	12/12/2017	73926	1408	72518	CORE-STEPS
X-I	INNOVATION I T SOLUTIONS-MUMBAI	R B I MUMBAI	BASSEIN CATHOLIC CO-OP BANK LTD-BACB0000003	003130300000024	01010117009860	20/12/2017	01010117702820	20/12/2017	751406	21/12/2017	235	02/09/2017	36750.01	.01	36750	CORE-STEPS
X-I	SRI JAI MEDIA	R B I MUMBAI	ICICI BANK LTD-ICIC0001098	109805000745	01010117009861	20/12/2017	01010117702816	20/12/2017	751406	21/12/2017	SJM/1072/17-18	06/11/2017	118260.48	.48	118260	CORE-STEPS
X-I	SRI JAI MEDIA	R B I MUMBAI	ICICI BANK LTD-ICIC0001098	109805000745	01010117009864	20/12/2017	01010117702816	20/12/2017	751406	21/12/2017	SJM/1073/17-18	14/11/2017	116423.68	.68	116423	CORE-STEPS
X-I	Steel Authority of India	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013340	10503589158	01010117009866	20/12/2017	01010117702822	20/12/2017	751408	22/12/2017	113003765	18/11/2017	62369938.33	.33	62369938	CORE-STEPS
X-I	AADINATH PERIPHERALS AND CONSUMABLES	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000957	09572000008121	01010117009867	20/12/2017	01010117702816	20/12/2017	751406	21/12/2017	1548	17/08/2017	11129.6	.6	11129	CORE-STEPS
X-I	AADINATH PERIPHERALS AND CONSUMABLES	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000957	09572000008121	01010117009868	20/12/2017	01010117702816	20/12/2017	751406	21/12/2017	1548	19/08/2017	7472.72	.72	7472	CORE-STEPS
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010117009871	20/12/2017	01010117702818	20/12/2017	751408	22/12/2017	BEMCO/UT/10%/7	17/11/2017	112404	0	112404	CORE-STEPS
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010117009873	20/12/2017	01010117702818	20/12/2017	751408	22/12/2017	BEM/NGN/TO/90%/1	05/12/2017	283165	0	283165	CORE-STEPS
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010117009874	20/12/2017	01010117702818	20/12/2017	751408	22/12/2017	BEMCO/OUT/10%/6	02/11/2017	76274	0	76274	CORE-STEPS
X-I	BEMCO SLEEPERS LTD	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010117009875	20/12/2017	01010117702818	20/12/2017	751408	22/12/2017	BEMCO/KNW/90%/36	13/12/2017	2471762	0	2471762	CORE-STEPS
X-I	INDO GASES	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505500255	01010117009876	20/12/2017	01010117702819	20/12/2017	751406	21/12/2017	1481	14/11/2017	138873.94	.94	138873	CORE-STEPS
X-I	JASMINE TRADING CO.	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00018190000111	01010117009877	20/12/2017	01010117702821	20/12/2017	751408	22/12/2017	96	03/10/2017	1472	0	1472	CORE-STEPS

X-I	ARUN KUMAR B GUPTA	R B I MUMBAI	UNION BANK OF INDIA-UBIN0545872	458702010001389	01010117009878	20/12/2017	01010117702826	20/12/2017	751408	22/12/2017	325070	15/12/2017	325008	0	325008	CORE-STEP
X-I	INDO GASES	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505500255	01010117009880	20/12/2017	01010117702819	20/12/2017	751406	21/12/2017	1669	30/11/2017	147901.64	47016.64	100885	CORE-STEP
X-I	SARUBAI RATAN GOPAL	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282347	3912484246	01010117009884	20/12/2017	01010117702830	21/12/2017	751408	22/12/2017	325049	14/12/2017	60532	0	60532	CORE-STEP
X-I	MAYANABAI DEVIDAS GOPAL	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284898	3590553346	01010117009889	20/12/2017	01010117702830	21/12/2017	751408	22/12/2017	325051	14/12/2017	55269	0	55269	CORE-STEP
X-I	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010117009890	20/12/2017	01010117702820	20/12/2017	751406	21/12/2017	17/oct/20	03/10/2017	52800	0	52800	CORE-STEP
X-I	Steel Authority of India	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013340	10503589158	01010117009893	20/12/2017	01010117702822	20/12/2017	751408	22/12/2017	113004156	04/12/2017	62400015.42	.42	62400015	CORE-STEP
X-I	GAHANABAI SAJAN GOPAL	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284898	3637997453	01010117009894	20/12/2017	01010117702830	21/12/2017	751408	22/12/2017	325053	14/12/2017	55269	0	55269	CORE-STEP
X-I	JAMUNABAI MANGO GOPAL	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284898	3619489861	01010117009899	20/12/2017	01010117702830	21/12/2017	751408	22/12/2017	325057	14/12/2017	55268	0	55268	CORE-STEP
X-I	MD MEHBOOB SARFRAJ KHAN	R B I MUMBAI	BANK OF BARODA-BARB0S0NXX	04160100019837	01010117009903	21/12/2017	01010117702828	21/12/2017	751408	22/12/2017	325065	14/12/2017	334740	0	334740	CORE-STEP
X-I	AO CASH BSNL KALYAN	R B I MUMBAI	ICICI BANK LTD-ICIC0000203	020305006128	01010117009904	21/12/2017	01010117702829	21/12/2017	751406	21/12/2017	WDCMH0005441612	06/12/2017	750.48	.48	750	CORE-STEP
X-I	GANGUBAI BHIKA GOPAL	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0281958	3921293318	01010117009905	21/12/2017	01010117702830	21/12/2017	751408	22/12/2017	325055	20/12/2017	55268	0	55268	CORE-STEP
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010117009911	21/12/2017	01010117702831	21/12/2017	751408	22/12/2017	S/2017-18/210	27/11/2017	226577	0	226577	CORE-STEP
X-I	BYCULLA PHARMACY AND STORES P.F.(I)PVT.LTD	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531626	316201010036240	01010117009913	21/12/2017	01010117702836	21/12/2017	751408	22/12/2017	393512	31/07/2017	1718.5	.5	1718	CORE-STEP
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010117009914	21/12/2017	01010117702831	21/12/2017	751408	22/12/2017	S/2017-18/203	27/11/2017	772640	0	772640	CORE-STEP
X-I	BYCULLA PHARMACY AND STORES P.F.(I)PVT.LTD	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531626	316201010036240	01010117009915	21/12/2017	01010117702836	21/12/2017	751408	22/12/2017	393511	31/07/2017	1638	0	1638	CORE-STEP
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010117009916	21/12/2017	01010117702831	21/12/2017	751408	22/12/2017	S/2017-18/212	30/11/2017	32000	0	32000	CORE-STEP
X-I	DOSHI HOSPICARE	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01010117009918	21/12/2017	01010117702836	21/12/2017	751408	22/12/2017	S886	17/08/2017	9520	0	9520	CORE-STEP
X-I	DOSHI HOSPICARE	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01010117009920	21/12/2017	01010117702836	21/12/2017	751408	22/12/2017	S/944	26/08/2017	20844.32	.32	20844	CORE-STEP
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010117009921	21/12/2017	01010117702831	21/12/2017	751408	22/12/2017	S/2017-18/201	27/11/2017	2723	0	2723	CORE-STEP
X-I	DOSHI HOSPICARE	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01010117009926	21/12/2017	01010117702836	21/12/2017	751408	22/12/2017	S/968	04/09/2017	11960.92	.92	11960	CORE-STEP
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010117009927	21/12/2017	01010117702831	21/12/2017	751408	22/12/2017	S/2017-18/207	27/11/2017	629182	0	629182	CORE-STEP
X-I	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010117009929	21/12/2017	01010117702836	21/12/2017	751408	22/12/2017	SI/4016	07/09/2017	73365.6	.6	73365	CORE-STEP
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010117009930	21/12/2017	01010117702831	21/12/2017	751408	22/12/2017	S/2017-18/208	27/11/2017	156651	0	156651	CORE-STEP
X-I	KEPS PHARMA	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200001330601	01010117009934	21/12/2017	01010117702836	21/12/2017	751408	22/12/2017	JSII/2613	09/09/2017	11256	225	11031	CORE-STEP
X-I	KEPS PHARMA	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200001330601	01010117009936	21/12/2017	01010117702836	21/12/2017	751408	22/12/2017	JSII/2624	09/09/2017	28156.8	.8	28156	CORE-STEP
X-I	S.S. PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA-BARB0LALBAU	33380500000023	01010117009939	21/12/2017	01010117702836	21/12/2017	751408	22/12/2017	484	19/06/2017	14151	283	13868	CORE-STEP
X-I	Y N C SYSTEMS-MUMBAI	R B I MUMBAI	INDIAN BANK-IDIB000S010	740422963	01010117009941	21/12/2017	01010117702857	22/12/2017	751408	22/12/2017	724	08/11/2017	1733555.84	37823.84	1695732	CORE-STEP
X-I	S S PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA-BARB0MANBOM	04040500000064	01010117009943	21/12/2017	01010117702836	21/12/2017	751408	22/12/2017	S/749	21/08/2017	7462	0	7462	CORE-STEP

X-I	S S PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA-BARB0MANBOM	0404050000064	01010117009945	21/12/2017	01010117702836	21/12/2017	751408	22/12/2017	S/772	22/08/2017	7559.56	.56	7559	CORE- STEPS
X-I	S S PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA-BARB0MANBOM	0404050000064	01010117009947	21/12/2017	01010117702836	21/12/2017	751408	22/12/2017	S/773	22/08/2017	27264.38	.38	27264	CORE- STEPS
X-I	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010117009948	21/12/2017	01010117702836	21/12/2017	751408	22/12/2017	F/1057	01/08/2017	9746.68	.68	9746	CORE- STEPS
X-I	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010117009949	21/12/2017	01010117702836	21/12/2017	751408	22/12/2017	F/1080	02/08/2017	12646.24	.24	12646	CORE- STEPS
X-I	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010117009951	21/12/2017	01010117702836	21/12/2017	751408	22/12/2017	F/1135	09/08/2017	4478.88	.88	4478	CORE- STEPS
X-I	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010117009952	21/12/2017	01010117702836	21/12/2017	751408	22/12/2017	F/1233	21/08/2017	5880	0	5880	CORE- STEPS
X-I	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010117009953	21/12/2017	01010117702836	21/12/2017	751408	22/12/2017	F/1235	21/08/2017	18278.4	.4	18278	CORE- STEPS
X-I	SURESH RAM KRISHNA WASNIK	R B I MUMBAI	CANARA BANK-CNRB0005990	5990101002214	01010117009957	21/12/2017	01010117702841	21/12/2017	751408	22/12/2017	325081	18/12/2017	100000	0	100000	CORE- STEPS
X-I	USHA SURESH WASNIK	R B I MUMBAI	BANK OF BARODA-BARB0JARIPA	31650100010071	01010117009959	21/12/2017	01010117702841	21/12/2017	751408	22/12/2017	325083	18/12/2017	100000	0	100000	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020539	52090453265	01010117009985	21/12/2017	01010117702846	21/12/2017	751408	22/12/2017	KSW/MB/C/90%/34	15/12/2017	4391791	0	4391791	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	R B I MUMBAI	YES BANK LTD-YESB0000016	001683900002621	01010117009986	21/12/2017	01010117702846	21/12/2017	751408	22/12/2017	DPD/MB/C/90%/26	19/12/2017	2771152	0	2771152	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040196	54037922818	01010117009987	21/12/2017	01010117702846	21/12/2017	751408	22/12/2017	MSMPL/MB/C/90%/35	18/12/2017	5937734	0	5937734	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	R B I MUMBAI	YES BANK LTD-YESB0000016	001683900002621	01010117009988	21/12/2017	01010117702846	21/12/2017	751408	22/12/2017	DPD/SHA/90%/08	19/12/2017	1945026	0	1945026	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040196	54037922818	01010117009989	21/12/2017	01010117702846	21/12/2017	751408	22/12/2017	MSMPL/ISO/90%/05	18/12/2017	1458389	0	1458389	CORE- STEPS
X-I	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010117009990	21/12/2017	01010117702848	21/12/2017	751408	22/12/2017	3605	16/08/2017	43212.52	.52	43212	CORE- STEPS
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010117009991	21/12/2017	01010117702846	21/12/2017	751408	22/12/2017	BEM/NGN/TO/90%/2	14/12/2017	495539	0	495539	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	R B I MUMBAI	YES BANK LTD-YESB0000016	001683900002621	01010117009992	21/12/2017	01010117702846	21/12/2017	751408	22/12/2017	DPD/UJT/90%/01	19/12/2017	3654000	0	3654000	CORE- STEPS
X-I	KEPS PHARMA	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200001330601	01010117009993	21/12/2017	01010117702848	21/12/2017	751408	22/12/2017	JSII/2395	28/08/2017	28098.56	562.56	27536	CORE- STEPS
X-I	M/s Titagarh wagons Ltd (Unit - Titagarh steels)	R B I MUMBAI	YES BANK LTD-YESB0000017	001781300001131	01010117009996	21/12/2017	01010117702847	21/12/2017	751408	22/12/2017	GST1718TSL_00043	16/08/2017	3419640	341964	3077676	CORE- STEPS
X-I	M/s Titagarh wagons Ltd (Unit - Titagarh steels)	R B I MUMBAI	YES BANK LTD-YESB0000017	001781300001131	01010117009997	21/12/2017	01010117702847	21/12/2017	751408	22/12/2017	GST1718TSL_00101	18/10/2017	1628400	162840	1465560	CORE- STEPS
X-I	STERLING PHARMACEUTICAL DISTRIBUTORS	R B I MUMBAI	YES BANK LTD-YESB0000058	006284600000194	01010117009998	21/12/2017	01010117702848	21/12/2017	751408	22/12/2017	SPDG-818	26/09/2017	446400.06	.06	446400	CORE- STEPS
X-I	KEPS PHARMA	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200001330601	01010117009999	21/12/2017	01010117702848	21/12/2017	751408	22/12/2017	JSII/2466	01/09/2017	38291.4	.4	38291	CORE- STEPS
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-1	000000000	01010117010004	22/12/2017	01010117702852	22/12/2017	751407	22/12/2017	706149	20/02/2017	9000	0	9000	BANK CHEQ UE
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-1	000000000	01010117010008	22/12/2017	01010117702852	22/12/2017	751407	22/12/2017	713544	20/12/2017	1000	0	1000	BANK CHEQ UE
X-I	INNOVATION I T SOLUTIONS-MUMBAI	R B I MUMBAI	BASSEIN CATHOLIC CO-OP BANK LTD-BACB0000003	003130300000024	01010117010009	22/12/2017	01010117702855	22/12/2017	751408	22/12/2017	393	28/11/2017	118349.28	.28	118349	CORE- STEPS
X-I	Y N C SYSTEMS-MUMBAI	R B I MUMBAI	INDIAN BANK-IDIB000S010	740422963	01010117010010	22/12/2017	01010117702855	22/12/2017	751408	22/12/2017	YNC/LP-78/17-18	16/11/2017	197274.98	3946.98	193328	CORE- STEPS
X-I	LAXMI ENTERPRISES	R B I MUMBAI	BANK OF BARODA-BARB0TITWAL	36180200000207	01010117010019	22/12/2017	01010117702862	22/12/2017	751408	22/12/2017	17	13/12/2017	4041.5	.5	4041	CORE- STEPS
X-I	LAXMI ENTERPRISES	R B I MUMBAI	BANK OF BARODA-BARB0TITWAL	36180200000207	01010117010020	22/12/2017	01010117702862	22/12/2017	751408	22/12/2017	12	21/11/2017	4296.6	.6	4296	CORE- STEPS

X-I	BLUE OCEAN SOLUTIONS	R B I MUMBAI	HDFC BANK LTD-HDFC0000400	50200004700191	01010117010027	22/12/2017	01010117702866	22/12/2017	751408	22/12/2017	BOS/1718/0073/GM	11/11/2017	39000	0	39000	CORE-STEP
X-I	RATNAGIRI GAS AND POWER PVT.LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020511	0052142904688	01010117010028	22/12/2017	01010117702865	22/12/2017	751408	22/12/2017	RGPL/17-18/17	16/12/2017	326119768	0	326119768	CORE-STEP
X-I	MSLDC UI SETTLEMENT ACCOUNT	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001283	20130402907	01010117010035	22/12/2017	01010117702868	22/12/2017	751408	22/12/2017	MSPC/2016/2.1	15/12/2017	2894567	0	2894567	CORE-STEP
SBS	SUNCREST INDUSTRIES.	R B I MUMBAI	HDFC BANK LTD-HDFC0000174	01742320001836	01010317010666	20/12/2017	01010317700606	22/12/2017	825083	22/12/2017	20	20/12/2017	96609	1932	94677	CORE-STEP
SBS	RADEX STATIONERY INDIA PRIVATE LIMITED-NEW DELHI	R B I MUMBAI	YES BANK LTD-YESB0000002	000284600000236	01010317010685	20/12/2017	01010317700606	22/12/2017	825083	22/12/2017	099	14/11/0017	56186.81	.81	56186	CORE-STEP
SBS	RADEX STATIONERY INDIA PRIVATE LIMITED-NEW DELHI	R B I MUMBAI	YES BANK LTD-YESB0000002	000284600000236	01010317010686	20/12/2017	01010317700606	22/12/2017	825083	22/12/2017	0104	16/11/0017	48770.16	.16	48770	CORE-STEP
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010317010687	20/12/2017	01010317700607	22/12/2017	825083	22/12/2017	1238	13/10/2017	91645.31	.31	91645	CORE-STEP
SBS	MITAL CHEMICAL INDUSTRIES-AGRA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001126	10647320272	01010317010688	20/12/2017	01010317700608	22/12/2017	825083	22/12/2017	60-B	20/12/0017	38240	0	38240	CORE-STEP
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	R B I MUMBAI	IDBI BANK LTD-IBKL0000013	013655100000116	01010317010689	20/12/2017	01010317700607	22/12/2017	825083	22/12/2017	6135022992	24/11/2017	326883.6	34409.6	292474	CORE-STEP
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010317010690	20/12/2017	01010317700606	22/12/2017	825083	22/12/2017	1259	16/10/2017	453600	0	453600	CORE-STEP
SBS	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	R B I MUMBAI	ICICI BANK LTD-ICIC0000006	000651000357	01010317010691	20/12/2017	01010317700606	22/12/2017	825083	22/12/2017	090	22/09/2017	491520	0	491520	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010317010693	20/12/2017	01010317700606	22/12/2017	825083	22/12/2017	5666a	26/10/2017	12755.4	.4	12755	CORE-STEP
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	R B I MUMBAI	ICICI BANK LTD-ICIC0000003	000351000059	01010317010694	20/12/2017	01010317700607	22/12/2017	825083	22/12/2017	99309238	27/11/2017	1581037.5	.5	1581037	CORE-STEP
SBS	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	R B I MUMBAI	ICICI BANK LTD-ICIC0000006	000651000357	01010317010695	20/12/2017	01010317700606	22/12/2017	825083	22/12/2017	091	22/09/2017	194560	0	194560	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010317010696	20/12/2017	01010317700606	22/12/2017	825083	22/12/2017	6057a	17/11/2017	18779.25	.25	18779	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010317010697	20/12/2017	01010317700606	22/12/2017	825083	22/12/2017	5673a	26/10/2017	3786.72	.72	3786	CORE-STEP
SBS	RSI SWITCHGEAR PVT.LTD.-ALWAR	R B I MUMBAI	BANK OF INDIA-BKID0006704	670430110000023	01010317010699	20/12/2017	01010317700606	22/12/2017	825083	22/12/2017	INV/039	15/12/2017	980875	0	980875	CORE-STEP
SBS	KERALA ELECTRICAL AND ALLIED ENGINEERING CO. LTD-KUNDARA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0070064	57033061452	01010317010700	20/12/2017	01010317700608	22/12/2017	825083	22/12/2017	373	29/11/2017	163028.8	.8	163028	CORE-STEP
SBS	VINAY PLASTIC INDUSTRIES-CHANDER NAGAR, TRI NAGAR	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0001598	159802000000025	01010317010702	20/12/2017	01010317700608	22/12/2017	825083	22/12/2017	015	20/12/2017	153813	15795	138018	CORE-STEP
SBS	CHAMUNDA FORGINGS (P) LTD.-LUDHIANA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0031839	61154280770	01010317010706	21/12/2017	01010317700606	22/12/2017	825083	22/12/2017	412	30/11/2017	541822.05	57034.05	484788	CORE-STEP
SBS	EASTERN EQUIPMENT ENTERPRISES.	R B I MUMBAI	HDFC BANK LTD-HDFC0000014	00142320002108	01010317010707	21/12/2017	01010317700607	22/12/2017	825083	22/12/2017	001	11/07/2017	85646.4	924.4	84722	CORE-STEP
SBS	SEQUOIA SAFETY PRODUCTS PRIVATE LIMITED-NEW DELHI	R B I MUMBAI	HDFC BANK LTD-HDFC0000193	01932320001407	01010317010708	21/12/2017	01010317700607	22/12/2017	825083	22/12/2017	0049	15/11/2017	993311.55	59599.55	933712	CORE-STEP
SBS	S.K.SALES CORPORATION-KOLKATA	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0NSR122	0101050020054	01010317010709	21/12/2017	01010317700608	22/12/2017	825083	22/12/2017	G/035/HO	18/12/2017	5390535.71	.71	5390535	CORE-STEP
SBS	SEQUOIA SAFETY PRODUCTS PRIVATE LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000193	01932320001407	01010317010710	21/12/2017	01010317700608	22/12/2017	825083	22/12/2017	0051	15/07/2017	391305	23479	367826	CORE-STEP
SBS	EASTERN EQUIPMENT ENTERPRISES.	R B I MUMBAI	HDFC BANK LTD-HDFC0000014	00142320002108	01010317010711	21/12/2017	01010317700607	22/12/2017	825083	22/12/2017	077	04/10/2017	358740	28699	330041	CORE-STEP
SBS	SHREE RUBBER WORKS-THANE	R B I MUMBAI	HDFC BANK LTD-HDFC0000685	06852560000528	01010317010712	21/12/2017	01010317700606	22/12/2017	825083	22/12/2017	688	06/12/2017	108780	0	108780	CORE-STEP
SBS	FAMOUS STEEL CORPORATION-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0450636	063613000039	01010317010713	21/12/2017	01010317700608	22/12/2017	825083	22/12/2017	FSC/24	18/11/2017	432416.9	.9	432416	CORE-STEP

SBS	SHREE RUBBER WORKS-THANE	R B I MUMBAI	HDFC BANK LTD-HDFC0000685	0685256000528	01010317010714	21/12/2017	01010317700607	22/12/2017	825083	22/12/2017	687	06/12/2017	91140	0	91140	CORE-STEP
SBS	MEDHA SERVO DRIVES PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004168	10374360383	01010317010715	21/12/2017	01010317700607	22/12/2017	825083	22/12/2017	100945	13/10/2017	357540	0	357540	CORE-STEP
SBS	SHREE RUBBER WORKS-THANE	R B I MUMBAI	HDFC BANK LTD-HDFC0000685	0685256000528	01010317010716	21/12/2017	01010317700608	22/12/2017	825083	22/12/2017	661	27/11/2017	206163.57	.57	206163	CORE-STEP
SBS	MEDHA SERVO DRIVES PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004168	10374360383	01010317010718	21/12/2017	01010317700607	22/12/2017	825083	22/12/2017	100944	13/10/2017	268155	0	268155	CORE-STEP
SBS	I.C.ELECTRICAL COMPANY PVT LTD-NEW DELHI	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0150400	1504008700002074	01010317010719	21/12/2017	01010317700607	22/12/2017	825083	22/12/2017	200/201	13/12/2017	7744590	0	7744590	CORE-STEP
SBS	JANGDA ELECTRIC INDUSTRIES-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460043	004311001116	01010317010720	21/12/2017	01010317700606	22/12/2017	825083	22/12/2017	024	05/12/2017	19560	0	19560	CORE-STEP
SBS	S.N. MECHANICAL ENTERPRISE PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004150	32164955741	01010317010723	21/12/2017	01010317700607	22/12/2017	825083	22/12/2017	180	09/12/2017	38247	0	38247	CORE-STEP
SBS	S.N. MECHANICAL ENTERPRISE PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004150	32164955741	01010317010726	21/12/2017	01010317700607	22/12/2017	825083	22/12/2017	185	14/12/2017	15864.19	.19	15864	CORE-STEP
SBS	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004150	32164955741	01010317010727	21/12/2017	01010317700608	22/12/2017	825083	22/12/2017	179	09/12/2017	4021.92	.92	4021	CORE-STEP
SBS	VISHNU FORGE INDUSTRIES LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040028	54025333984	01010317010729	21/12/2017	01010317700608	22/12/2017	825083	22/12/2017	1434	27/09/2017	676572	0	676572	CORE-STEP
SBS	KESARA SYNTAX PRIVATE LIMITED-NEW DELHI	R B I MUMBAI	CORPORATION BANK-CORP0000476	047600401080001	01010317010732	21/12/2017	01010317700606	22/12/2017	825083	22/12/2017	00161	29/11/2017	372478.01	.01	372478	CORE-STEP
SBS	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040028	54025333984	01010317010736	21/12/2017	01010317700608	22/12/2017	825083	22/12/2017	1911	05/12/2017	1408968.75	243279.75	1165689	CORE-STEP
SBS	SWAN RUBBER INDUSTRIES-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000180	11063089349	01010317010737	21/12/2017	01010317700606	22/12/2017	825083	22/12/2017	020	14/12/0017	1157.63	.63	1157	CORE-STEP
SBS	RANEKA INDUSTRIES LTD.-PITHAMPUR(DIST)DHAR	R B I MUMBAI	AXIS BANK-UTIB0000043	043010300014571	01010317010738	21/12/2017	01010317700608	22/12/2017	825083	22/12/2017	7634092	20/12/2017	47720.67	2.67	47718	CORE-STEP
SBS	BASANT RUBBER FACTORY LTD.-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000041	004130100022002	01010317010741	21/12/2017	01010317700608	22/12/2017	825083	22/12/2017	GST/1946	18/11/2017	13846.88	3959.88	9887	CORE-STEP
SBS	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01010317010746	22/12/2017	01010317700608	22/12/2017	825083	22/12/2017	2124	30/11/2017	10598.76	.76	10598	CORE-STEP
SBN S	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01010417000466	20/12/2017	01010417700085	22/12/2017	825083	22/12/2017	4464	19/12/2017	2237955	0	2237955	CORE-STEP
SBN S	BITES LTD	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010417000467	21/12/2017	01010417700079	21/12/2017	825083	22/12/2017	DEC17/NS/002/MTN	11/12/2017	73449	0	73449	CORE-STEP
SBN S	BITES LTD	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010417000468	21/12/2017	01010417700080	21/12/2017	825083	22/12/2017	DEC17/NS/004/MTN	11/12/2017	62243	0	62243	CORE-STEP
SBN S	BITES LTD	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010417000469	21/12/2017	01010417700081	21/12/2017	825083	22/12/2017	DEC17/NS/003/PR	11/12/2017	46053	0	46053	CORE-STEP
SBN S	BITES LTD	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010417000470	21/12/2017	01010417700082	21/12/2017	825083	22/12/2017	DEC17/NS/006/BSL	11/12/2017	303029	0	303029	CORE-STEP
SBN S	BITES LTD	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010417000472	21/12/2017	01010417700083	21/12/2017	825083	22/12/2017	DEC17/NS/005 PR	11/12/2017	95631	0	95631	CORE-STEP
SBN S	BITES LTD	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010417000476	21/12/2017	01010417700084	22/12/2017	825083	22/12/2017	DEC17/NS/001/PR	11/12/2017	287540	0	287540	CORE-STEP
STS	VASANTHA ADVANCED SYSTEMS	R B I MUMBAI	ANDHRA BANK-ANDB0001037	103713046009002	01010517000272	22/12/2017	01010517700097	22/12/2017	825083	22/12/2017	200123	12/12/2017	57881	0	57881	CORE-STEP
STS	KAMLESH INDUSTRIES-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000653	2411135043	01010517000273	22/12/2017	01010517700097	22/12/2017	825083	22/12/2017	200351	14/12/2017	22480	0	22480	CORE-STEP
STS	SWASTIK INDUSTRIES	R B I MUMBAI	SBI-SBIN0003950	31271754764	01010517000274	22/12/2017	01010517700097	22/12/2017	825083	22/12/2017	200417	15/12/2017	220000	0	220000	CORE-STEP
TAC	CIDCO	CIDCO	SELF CHEQUE-1	0000000	01011217009327	18/12/2017	01011217701551	18/12/2017	751404	20/12/2017	213481	18/12/2017	2483468	0	2483468	BANK CHEQUE
TAC	ANITHA KUMAR	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019102100980408	01011217009328	19/12/2017	01011217701552	19/12/2017	751406	21/12/2017	331212	13/12/2017	2070	0	2070	CORE-STEP
TAC	SAIDA A TAI	R B I MUMBAI	BANK OF INDIA-BKID0000060	006010110005419	01011217009329	19/12/2017	01011217701553	19/12/2017	751406	21/12/2017	327358.P.O	29/08/2017	1270	0	1270	CORE-STEP



TAC	KUSHALDAS T WANJARI	R B I MUMBAI	SBI-SBIN0010479	33915699652	01011217009330	19/12/2017	01011217701553	19/12/2017	751406	21/12/2017	307903.P.O	23/08/2017	260	0	260	CORE- STEPS
TAC	KUBADIA ASHISH KIRCHAND	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065063	104011100002583	01011217009331	19/12/2017	01011217701553	19/12/2017	751406	21/12/2017	303795.P.O	28/08/2017	1070	0	1070	CORE- STEPS
TAC	MANIKGARH CEMENT	R B I MUMBAI	STATE BANK OF INDIA- SBIN0016376	11083986389	01011217009342	19/12/2017	01011217701556	19/12/2017	751406	21/12/2017	324906	15/12/2017	45742	0	45742	CORE- STEPS
TAC	SHRI ANANDPUR TRUST	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0062900	0629002100146708	01011217009355	20/12/2017	01011217701558	20/12/2017	751408	22/12/2017	304832.P.O	13/12/2017	50000	26059	23941	CORE- STEPS
TAC	JSW STEEL LTD	R B I MUMBAI	ICICI BANK LTD- ICIC0000393	039305001428	01011217009356	20/12/2017	01011217701558	20/12/2017	751408	22/12/2017	304833.P.O	13/12/2017	34475	0	34475	CORE- STEPS
TAC	P SITARAMA RAJU	R B I MUMBAI	ICICI BANK LTD- ICIC0006242	624201013361	01011217009357	20/12/2017	01011217701558	20/12/2017	751408	22/12/2017	304834.P.O	15/12/2017	50000	16310	33690	CORE- STEPS
TAC	GOLDEN CHEST ENTERTAINMENT PVT LTD	R B I MUMBAI	HDFC BANK LTD- HDFC0000141	50200018492610	01011217009358	20/12/2017	01011217701558	20/12/2017	751408	22/12/2017	758308.P.O	18/12/2017	250000	150000	100000	CORE- STEPS
TAC	WAGH KUSHAL SUBHASH	R B I MUMBAI	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000150	150200100502316	01011217009359	20/12/2017	01011217701558	20/12/2017	751408	22/12/2017	304836.P.O	20/12/2017	50000	23197	26803	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705002983	01011217009364	21/12/2017	01011217701561	21/12/2017	751408	22/12/2017	304837	20/12/2017	421312	0	421312	CORE- STEPS
FUEL	BHARAT PETROLEUM CORPORATION LTD. (I&C)	R B I MUMBAI	BNP PARIBAS- BNPA0009009	09009010137123808	01012117001946	19/12/2017	01012117700212	22/12/2017	825083	22/12/2017	100090320	18/12/2017	3241665	0	3241665	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001949	19/12/2017	01012117700212	22/12/2017	825083	22/12/2017	940	18/12/2017	3610152	0	3610152	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001954	21/12/2017	01012117700212	22/12/2017	825083	22/12/2017	952	20/12/2017	2936729	0	2936729	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A60222 4	01012117001956	21/12/2017	01012117700212	22/12/2017	825083	22/12/2017	4462	18/12/2017	1126594	0	1126594	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A60222 4	01012117001957	21/12/2017	01012117700212	22/12/2017	825083	22/12/2017	4463	19/12/2017	7237668	0	7237668	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A60222 4	01012117001958	21/12/2017	01012117700212	22/12/2017	825083	22/12/2017	4465	19/12/2017	1487506	0	1487506	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001961	21/12/2017	01012117700212	22/12/2017	825083	22/12/2017	946	20/12/2017	9618949	0	9618949	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001964	21/12/2017	01012117700212	22/12/2017	825083	22/12/2017	950	20/12/2017	6739868	0	6739868	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012117001965	21/12/2017	01012117700212	22/12/2017	825083	22/12/2017	949	20/12/2017	6993787	0	6993787	CORE- STEPS