

BILL STATUS OF CR HQ FOR THE PERIOD OF 24/12/2017 TO 30/12/2017

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	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01010117010058	26/12/2017	01010117702880	26/12/2017	751424	26/12/2017	MLCB2048 366673	05/12/2017	678.5	.5	678	CORE- STEPS
X-I	R. K. ASSOCIATES AND HOTELIERS PVT. LTD.	R B I MUMBAI	BANK OF INDIA- BKID0006019	601920110000428	01010117010059	26/12/2017	01010117702881	26/12/2017	751424	26/12/2017	PO NO. 301965	30/11/2017	23154408	0	23154408	CORE- STEPS
X-I	AO CASH BSNL KALYAN	R B I MUMBAI	ICICI BANK LTD- ICIC0000203	020305006128	01010117010061	26/12/2017	01010117702882	26/12/2017	751425	27/12/2017	WDCMH00 05436716	05/12/2017	373.58	.58	373	CORE- STEPS
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-1	000000000	01010117010062	27/12/2017	01010117702883	27/12/2017	751454	28/12/2017	671066	26/12/2017	1000	0	1000	BANK CHEQ UE
X-I	ABHIJEET S BHALERAO	R B I MUMBAI	BANK OF BARODA- BARB0AMBAAZA	06040100005476	01010117010067	27/12/2017	01010117702884	27/12/2017	751452	28/12/2017	323095	13/07/2017	5580	558	5022	CORE- STEPS
X-I	GOLDMINE ADVERTISING LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01010117010069	27/12/2017	01010117702886	27/12/2017	751452	28/12/2017	HP002150	23/11/2017	33961.2	647.2	33314	CORE- STEPS
X-I	GOLDMINE ADVERTISING LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01010117010070	27/12/2017	01010117702886	27/12/2017	751452	28/12/2017	H002203	30/11/2017	91690.88	1747.88	89943	CORE- STEPS
X-I	GOLDMINE ADVERTISING LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01010117010071	27/12/2017	01010117702886	27/12/2017	751452	28/12/2017	HP002141	23/11/2017	48182.4	918.4	47264	CORE- STEPS
X-I	SAI ADVERTISERS	R B I MUMBAI	UNION BANK OF INDIA- UBIN0537896	378905040130124	01010117010072	27/12/2017	01010117702886	27/12/2017	751452	28/12/2017	26350	12/12/2017	12360.94	235.94	12125	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	R B I MUMBAI	VIJAYA BANK- VIJB0005015	501500300005620	01010117010073	27/12/2017	01010117702886	27/12/2017	751452	28/12/2017	339/17-18	11/11/2017	86486.4	1647.4	84839	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	R B I MUMBAI	VIJAYA BANK- VIJB0005015	501500300005620	01010117010074	27/12/2017	01010117702886	27/12/2017	751452	28/12/2017	320/17-18	09/11/2017	34414.92	656.92	33758	CORE- STEPS
X-I	CONCEPT COMMUNICATION LTD	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200829526	01010117010075	27/12/2017	01010117702885	27/12/2017	751452	28/12/2017	PB/06/114/ 17	30/06/2017	22234	445	21789	CORE- STEPS
X-I	CONCEPT COMMUNICATION LTD	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200829526	01010117010076	27/12/2017	01010117702885	27/12/2017	751452	28/12/2017	PB/06/115/ 17	30/06/2017	11155	223	10932	CORE- STEPS
X-I	CPO A	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	0	01010117010077	27/12/2017	01010117702887	27/12/2017	831615	28/12/2017	P CR HQ ADD IMP	22/12/2017	1950	0	1950	CASH
X-I	B K BIHANI	DIVISIONAL CASHIER, CSTM	SBI-SBIN0030002	10429136419	01010117010083	28/12/2017	01010117702891	28/12/2017	831616	29/12/2017	682294	22/12/2017	3681	0	3681	CASH
X-I	GOKUL AUTO WORKS	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200003244	01010117010084	28/12/2017	01010117702889	28/12/2017	751455	29/12/2017	023	30/11/2017	28900	490	28410	CORE- STEPS
X-I	GOKUL AUTO WORKS	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200003244	01010117010085	28/12/2017	01010117702889	28/12/2017	751455	29/12/2017	032	20/12/2017	141600	2400	139200	CORE- STEPS
X-I	PERFECT AUTO WORKS.	R B I MUMBAI	CANARA BANK- CNRB0000202	0202201001618	01010117010087	28/12/2017	01010117702889	28/12/2017	751455	29/12/2017	0193	06/12/2017	7186	122	7064	CORE- STEPS
X-I	PERFECT AUTO WORKS.	R B I MUMBAI	CANARA BANK- CNRB0000202	0202201001618	01010117010088	28/12/2017	01010117702889	28/12/2017	751455	29/12/2017	0192	06/12/2017	9881	167	9714	CORE- STEPS
X-I	PERFECT AUTO WORKS.	R B I MUMBAI	CANARA BANK- CNRB0000202	0202201001618	01010117010089	28/12/2017	01010117702889	28/12/2017	751455	29/12/2017	0224	19/12/2017	9959	169	9790	CORE- STEPS
X-I	PERFECT AUTO WORKS.	R B I MUMBAI	CANARA BANK- CNRB0000202	0202201001618	01010117010090	28/12/2017	01010117702889	28/12/2017	751455	29/12/2017	0225	19/12/2017	17924	304	17620	CORE- STEPS
X-I	PRAPHULL WAGH	DIVISIONAL CASHIER, CSTM	STATE BANK OF INDIA- SBIN0030002	36334714920	01010117010092	28/12/2017	01010117702891	28/12/2017	831616	29/12/2017	759087	19/12/2017	999	0	999	CASH
X-I	S S PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA- BARB0MANBOM	04040500000064	01010117010096	28/12/2017	01010117702893	28/12/2017	751455	29/12/2017	S/714	10/08/2017	3927.45	157.45	3770	CORE- STEPS
X-I	S S PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA- BARB0MANBOM	04040500000064	01010117010097	28/12/2017	01010117702893	28/12/2017	751455	29/12/2017	S/670	04/08/2017	4174.36	167.36	4007	CORE- STEPS
X-I	S S PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA- BARB0MANBOM	04040500000064	01010117010098	28/12/2017	01010117702893	28/12/2017	751455	29/12/2017	S/673	04/08/2017	25935.84	519.84	25416	CORE- STEPS
X-I	S S PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA- BARB0MANBOM	04040500000064	01010117010099	28/12/2017	01010117702893	28/12/2017	751455	29/12/2017	S/987	02/10/2017	51744	4140	47604	CORE- STEPS

X-I	SHRI V R MODHE DY FA AND CAO I AU	R B I MUMBAI	HDFC BANK LTD-HDFC0000175	01751500001815	01010117010100	28/12/2017	01010117702892	28/12/2017	751455	29/12/2017	605591	22/12/2017	637	0	637	CORE- STEPS
X-I	RAVIKANT	R B I MUMBAI	SBI-SBIN0004283	10683089635	01010117010101	28/12/2017	01010117702892	28/12/2017	751455	29/12/2017	759085	08/12/2017	499	0	499	CORE- STEPS
X-I	JASLOK HOSPITAL AND RESEARCH CENTRE	JASLOK HOSPITAL AND RESEARCH CENTRE	IDBI BANK LTD-IBKL0000902	0902104000043625	01010117010102	28/12/2017	01010117702894	28/12/2017	751458	29/12/2017	765505	21/12/2017	754059	0	754059	BANK CHEQ UE
X-I	BOMBAY HOSPITAL AND M.R.CENTRE	BOMBAY HOSPITAL AND M.R.CENTRE	INDIAN OVERSEAS BANK-IOBA0000301	652202000000001	01010117010103	28/12/2017	01010117702894	28/12/2017	751456	29/12/2017	765504	20/12/2017	492403	0	492403	BANK CHEQ UE
X-I	LAXMI ENTERPRISES	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003013500000010	01010117010113	29/12/2017	01010117702897	29/12/2017	751455	29/12/2017	16	05/12/2017	4700	0	4700	CORE- STEPS
X-I	LETTERPRINT PUBLICATIONS PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000233	916020014879964	01010117010114	29/12/2017	01010117702897	29/12/2017	751455	29/12/2017	LPPL/2017/2013	19/12/2017	400	0	400	CORE- STEPS
X-I	ADXOR TECHNOLOGIES PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000026	002605008776	01010117010118	29/12/2017	01010117702899	29/12/2017	751455	29/12/2017	00543/2017-18	04/12/2017	22673.7	.7	22673	CORE- STEPS
X-I	FAST TRACK COMPUTERS	R B I MUMBAI	YES BANK LTD-YESB0000008	000888900000335	01010117010121	29/12/2017	01010117702899	29/12/2017	751455	29/12/2017	F/8/1	29/11/2017	2890	0	2890	CORE- STEPS
X-I	JAYESH ENTERPRISES.	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0006200	0062002100146952	01010117010122	29/12/2017	01010117702899	29/12/2017	751455	29/12/2017	534	18/12/2017	145.4	.4	145	CORE- STEPS
X-I	ADXOR TECHNOLOGIES PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000026	002605008776	01010117010123	29/12/2017	01010117702899	29/12/2017	751455	29/12/2017	00549/2017-18	13/12/2017	14396	0	14396	CORE- STEPS
X-I	LETTERPRINT PUBLICATIONS PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000233	916020014879964	01010117010124	29/12/2017	01010117702899	29/12/2017	751455	29/12/2017	LPPL/2017/2014	19/12/2017	1062	0	1062	CORE- STEPS
SBS	GANESH FOUNDRY-JODHPUR	R B I MUMBAI	AXIS BANK-UTIB0000057	910030036557070	01010317010801	26/12/2017	01010317700614	29/12/2017	825090	29/12/2017	131	23/12/0017	12392.1	.1	12392	CORE- STEPS
SBS	CHANDRA UDYOG-HOWRAH	R B I MUMBAI	AXIS BANK-UTIB0001164	917030059471134	01010317010802	26/12/2017	01010317700612	28/12/2017	825088	28/12/2017	CR/159	08/12/2017	1607018.73	.73	1607018	CORE- STEPS
SBS	S.N. MECHANICAL ENTERPRISE PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004150	32164955741	01010317010803	26/12/2017	01010317700620	29/12/2017	825091	29/12/2017	186	14/12/0017	18222	0	18222	CORE- STEPS
SBS	ABOK SPRING PVT. LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004760	32739779679	01010317010804	26/12/2017	01010317700612	28/12/2017	825088	28/12/2017	205A	08/12/2017	1942737.84	204499.84	1738238	CORE- STEPS
SBS	MULTIVISTA GLOBAL PRIVATE LIMITED-CHENNAI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000479	047902000001191	01010317010805	26/12/2017	01010317700620	29/12/2017	825091	29/12/2017	6003659	30/11/0017	40098.48	.48	40098	CORE- STEPS
SBS	PACKING HOUSE	R B I MUMBAI	DENA BANK-BKDN0460629	062913023798	01010317010806	26/12/2017	01010317700614	29/12/2017	825090	29/12/2017	40	29/11/0017	2961	0	2961	CORE- STEPS
SBS	ELECTROVOLT EQUIPMENTS PVT LTD-HOWRAH	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100363	03634010000440	01010317010807	26/12/2017	01010317700614	29/12/2017	825090	29/12/2017	65	19/12/0017	36306.27	.27	36306	CORE- STEPS
SBS	NAP ENGINEERING WORKS-HOWRAH	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020811	62002061981	01010317010808	26/12/2017	01010317700615	29/12/2017	825090	29/12/2017	NEW/18	13/12/2017	301464.45	12693.45	288771	CORE- STEPS
SBS	BRITE GLASS WORKS PVT. LTD.	R B I MUMBAI	ICICI BANK LTD-ICIC0001270	127005500315	01010317010809	26/12/2017	01010317700614	29/12/2017	825090	29/12/2017	075	26/10/0017	47586	2855	44731	CORE- STEPS
SBS	BRITE GLASS WORKS PVT. LTD.	R B I MUMBAI	ICICI BANK LTD-ICIC0001270	127005500315	01010317010810	26/12/2017	01010317700614	29/12/2017	825090	29/12/2017	041	28/09/0017	19437	1944	17493	CORE- STEPS
SBS	SKM INDUSTRIES-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001006	60056538537	01010317010811	26/12/2017	01010317700614	29/12/2017	825090	29/12/2017	315	14/12/2017	1329168.75	156032.75	1173136	CORE- STEPS
SBS	PACKING HOUSE-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460629	062913023798	01010317010813	26/12/2017	01010317700618	29/12/2017	825090	29/12/2017	PH/41	27/11/2017	133940.61	.61	133940	CORE- STEPS
SBS	RECON ENGINEERING CO PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003681	11187418025	01010317010814	26/12/2017	01010317700614	29/12/2017	825090	29/12/2017	3025	20/12/0017	49770	2986	46784	CORE- STEPS
SBS	PACKING HOUSE-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460629	062913023798	01010317010815	26/12/2017	01010317700618	29/12/2017	825090	29/12/2017	PH/48	27/11/2017	38836.66	.66	38836	CORE- STEPS
SBS	RECON ENGINEERING CO PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003681	11187418025	01010317010816	26/12/2017	01010317700614	29/12/2017	825090	29/12/2017	244/3014	21/12/0017	34261.5	4021.5	30240	CORE- STEPS
SBS	VENUS ENTERPRISES-NEW DELHI	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0111600	1116002100037615	01010317010818	26/12/2017	01010317700615	29/12/2017	825090	29/12/2017	36	23/10/0017	31481.1	1889.1	29592	CORE- STEPS
SBS	JALAN ENGINEERING	R B I MUMBAI	CANARA BANK-CNRB0002213	2213201002175	01010317010819	26/12/2017	01010317700618	29/12/2017	825090	29/12/2017	JE/51	03/11/2017	98784	9963	88821	CORE- STEPS

SBS	VENUS ENTERPRISES-NEW DELHI	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0111600	1116002100037615	01010317010820	26/12/2017	01010317700615	29/12/2017	825090	29/12/2017	35	23/10/0017	10493.7	630.7	9863	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050732	65075761238	01010317010821	26/12/2017	01010317700615	29/12/2017	825090	29/12/2017	1294-1	07/11/2017	194369.87	.87	194369	CORE- STEPS
SBS	INTRA ELECTRONICS-PUNE	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000009	009204301960040	01010317010822	26/12/2017	01010317700620	29/12/2017	825091	29/12/2017	5269	22/12/0017	330636	6613	324023	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	R B I MUMBAI	ICICI BANK LTD-ICIC0000087	008705000242	01010317010823	26/12/2017	01010317700614	29/12/2017	825090	29/12/2017	133	09/12/2017	4242	0	4242	CORE- STEPS
SBS	T.F.E. COATING INDUSTRIES	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280555	1056048939	01010317010824	26/12/2017	01010317700617	29/12/2017	825090	29/12/2017	89	14/11/0017	967692.02	.02	967692	CORE- STEPS
SBS	MICRON-ROORKEE	R B I MUMBAI	SBI-SBIN0000707	11007327597	01010317010825	26/12/2017	01010317700616	29/12/2017	825090	29/12/2017	MIC/12	18/11/2017	405884.6	.6	405884	CORE- STEPS
SBS	MICRON-ROORKEE	R B I MUMBAI	SBI-SBIN0000707	11007327597	01010317010826	26/12/2017	01010317700616	29/12/2017	825090	29/12/2017	MIC/11	18/11/2017	627276.2	.2	627276	CORE- STEPS
SBS	INVOLUTE ENGINEERS AND INDUSTRIES-HOWRAH	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0SAHC76	0168050003541	01010317010827	26/12/2017	01010317700619	29/12/2017	825091	29/12/2017	043	12/12/0017	22680	0	22680	CORE- STEPS
SBS	INVOLUTE ENGINEERS AND INDUSTRIES-HOWRAH	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0SAHC76	0168050003541	01010317010828	26/12/2017	01010317700615	29/12/2017	825090	29/12/2017	42	12/12/0017	40950	819	40131	CORE- STEPS
SBS	INVOLUTE ENGINEERS AND INDUSTRIES-HOWRAH	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0SAHC76	0168050003541	01010317010829	26/12/2017	01010317700615	29/12/2017	825090	29/12/2017	26	09/11/0017	374850	898	373952	CORE- STEPS
SBS	MANISH RUBBER INDUSTRIES	R B I MUMBAI	INDIAN BANK-IDIB000G014	412084246	01010317010830	26/12/2017	01010317700615	29/12/2017	825090	29/12/2017	112	06/10/2017	20863.08	.08	20863	CORE- STEPS
SBS	INVOLUTE ENGINEERS AND INDUSTRIES-HOWRAH	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0SAHC76	0168050003541	01010317010831	26/12/2017	01010317700615	29/12/2017	825090	29/12/2017	25	09/11/0017	107100	297	106803	CORE- STEPS
SBS	INVOLUTE ENGINEERS AND INDUSTRIES-HOWRAH	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0SAHC76	0168050003541	01010317010832	26/12/2017	01010317700615	29/12/2017	825090	29/12/2017	24	09/11/0017	107100	0	107100	CORE- STEPS
SBS	INVOLUTE ENGINEERS AND INDUSTRIES-HOWRAH	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0SAHC76	0168050003541	01010317010834	26/12/2017	01010317700620	29/12/2017	825091	29/12/2017	23	09/11/0017	1375920	1185	1374735	CORE- STEPS
SBS	INVOLUTE ENGINEERS AND INDUSTRIES-HOWRAH	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0SAHC76	0168050003541	01010317010836	26/12/2017	01010317700615	29/12/2017	825090	29/12/2017	22	09/11/0017	273000	5718	267282	CORE- STEPS
SBS	S.K.ENGINEERING ENTERPRISE-HOWRAH	R B I MUMBAI	HSBC-HSBC0700004	032-080053-001	01010317010837	26/12/2017	01010317700612	28/12/2017	825088	28/12/2017	131	19/12/2017	227623.2	4552.2	223071	CORE- STEPS
SBS	REGAL SALES CORPORATION-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000666	06662000000191	01010317010838	26/12/2017	01010317700615	29/12/2017	825090	29/12/2017	265	22/12/0017	153090	0	153090	CORE- STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION	R B I MUMBAI	BANK OF INDIA-BKID0000038	003830100000580	01010317010839	26/12/2017	01010317700615	29/12/2017	825090	29/12/2017	067	25/12/0017	498939	9979	488960	CORE- STEPS
SBS	S.K.ENGINEERING ENTERPRISE-HOWRAH	R B I MUMBAI	HSBC-HSBC0700004	032-080053-001	01010317010840	26/12/2017	01010317700612	28/12/2017	825088	28/12/2017	129	16/12/2017	421831.2	8547.2	413284	CORE- STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION	R B I MUMBAI	BANK OF INDIA-BKID0000038	003830100000580	01010317010841	26/12/2017	01010317700615	29/12/2017	825090	29/12/2017	069	25/12/0017	436571.64	8731.64	427840	CORE- STEPS
SBS	SETH TRADERS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000239	0239261101148	01010317010842	26/12/2017	01010317700618	29/12/2017	825090	29/12/2017	88	15/12/2017	52251.85	.85	52251	CORE- STEPS
SBS	RAHUL PAINTS-LUCKNOW	R B I MUMBAI	BANK OF BARODA-BARB0SAVGOM	26700500003938	01010317010843	26/12/2017	01010317700615	29/12/2017	825090	29/12/2017	01679	20/12/0017	165240	81742	83498	CORE- STEPS
SBS	RAHUL PAINTS	R B I MUMBAI	ICICI BANK LTD-ICIC0006281	628105031096	01010317010845	26/12/2017	01010317700620	29/12/2017	825091	29/12/2017	01768	20/12/0017	1005264	100526	904738	CORE- STEPS
SBS	SETH TRADERS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000239	0239261101148	01010317010846	26/12/2017	01010317700618	29/12/2017	825090	29/12/2017	87	15/12/2017	63863.39	.39	63863	CORE- STEPS
SBS	KALTRO ENTERPRISES	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01010317010847	26/12/2017	01010317700616	29/12/2017	825090	29/12/2017	0142	11/11/0017	113920	0	113920	CORE- STEPS
SBS	RAHUL PAINTS	R B I MUMBAI	ICICI BANK LTD-ICIC0006281	628105031096	01010317010848	26/12/2017	01010317700616	29/12/2017	825090	29/12/2017	RH/04427	20/12/2017	168862	104265	64597	CORE- STEPS
SBS	BASANT RUBBER FACTORY LTD.-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000041	004130100022002	01010317010849	26/12/2017	01010317700616	29/12/2017	825090	29/12/2017	2188	18/12/0017	968672.26	.26	968672	CORE- STEPS
SBS	LAXMI ENTERPRISES-MUMBAI	R B I MUMBAI	CITIZEN CREDIT CO-OPERATIVE BANK LTD-CCBL0209011	2090115000000007	01010317010850	26/12/2017	01010317700616	29/12/2017	825090	29/12/2017	4958/3475	26/12/0017	360812.16	.16	360812	CORE- STEPS
SBS	PACKING HOUSE-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460629	062913023798	01010317010851	26/12/2017	01010317700618	29/12/2017	825090	29/12/2017	42	27/11/0017	57176.21	.21	57176	CORE- STEPS

SBS	PACKING HOUSE-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460629	062913023798	01010317010852	26/12/2017	01010317700618	29/12/2017	825090	29/12/2017	43	27/11/0017	200553.36	.36	200553	CORE-STEP
SBS	PACKING HOUSE-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460629	062913023798	01010317010853	26/12/2017	01010317700618	29/12/2017	825090	29/12/2017	44	27/11/0017	140603.13	.13	140603	CORE-STEP
SBS	PACKING HOUSE-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460629	062913023798	01010317010854	26/12/2017	01010317700618	29/12/2017	825090	29/12/2017	45	27/11/0017	41256.75	.75	41256	CORE-STEP
SBS	CMC COMMUTATOR PVT LTD-BELGAUM	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004160	10258483524	01010317010855	26/12/2017	01010317700617	29/12/2017	825090	29/12/2017	402	19/12/2017	1669146.48	.48	1669146	CORE-STEP
SBS	PACKING HOUSE-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460629	062913023798	01010317010856	26/12/2017	01010317700618	29/12/2017	825090	29/12/2017	46	27/11/0017	41918.94	.94	41918	CORE-STEP
SBS	PACKING HOUSE-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460629	062913023798	01010317010857	26/12/2017	01010317700618	29/12/2017	825090	29/12/2017	47	27/11/0017	105218.61	.61	105218	CORE-STEP
SBS	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01010317010858	27/12/2017	01010317700612	28/12/2017	825088	28/12/2017	4470	22/12/2017	738716	0	738716	CORE-STEP
SBS	BHARAT PETROLEUM CORPN.LIMITED	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036001	22205020239	01010317010859	27/12/2017	01010317700612	28/12/2017	825088	28/12/2017	4580158376	12/11/2017	1564446.57	.57	1564446	CORE-STEP
SBS	BHARAT PETROLEUM CORPN.LIMITED	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036001	22205020239	01010317010860	27/12/2017	01010317700612	28/12/2017	825088	28/12/2017	4580154390	09/11/2017	1565590.59	.59	1565590	CORE-STEP
SBS	BHARAT PETROLEUM CORPN.LIMITED	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036001	22205020239	01010317010861	27/12/2017	01010317700612	28/12/2017	825088	28/12/2017	4580147166	03/11/2017	1565519.11	.11	1565519	CORE-STEP
SBS	LINDE INDIA LIMITED-KOLKATA	R B I MUMBAI	CITIBANK NA-CITI0000001	0013972001	01010317010863	27/12/2017	01010317700616	29/12/2017	825090	29/12/2017	371009642	29/11/2017	31667.66	.66	31667	CORE-STEP
SBS	LINDE INDIA LIMITED-KOLKATA	R B I MUMBAI	CITIBANK NA-CITI0000001	0013972001	01010317010864	27/12/2017	01010317700613	28/12/2017	825088	28/12/2017	371027210	05/12/2017	24256.08	.08	24256	CORE-STEP
SBS	LINDE INDIA LIMITED-KOLKATA	R B I MUMBAI	CITIBANK NA-CITI0000001	0013972001	01010317010865	27/12/2017	01010317700616	29/12/2017	825090	29/12/2017	371039661	09/12/2017	31330.78	.78	31330	CORE-STEP
SBS	LINDE INDIA LIMITED-KOLKATA	R B I MUMBAI	CITIBANK NA-CITI0000001	0013972001	01010317010866	27/12/2017	01010317700617	29/12/2017	825090	29/12/2017	371053234	14/12/2017	26277.42	.42	26277	CORE-STEP
SBS	LINDE INDIA LIMITED-KOLKATA	R B I MUMBAI	CITIBANK NA-CITI0000001	0013972001	01010317010867	27/12/2017	01010317700616	29/12/2017	825090	29/12/2017	371021151	03/12/2017	53363.38	.38	53363	CORE-STEP
SBS	LINDE INDIA LIMITED-KOLKATA	R B I MUMBAI	CITIBANK NA-CITI0000001	0013972001	01010317010868	27/12/2017	01010317700616	29/12/2017	825090	29/12/2017	371033656	07/12/2017	49185.94	.94	49185	CORE-STEP
SBS	LINDE INDIA LIMITED-KOLKATA	R B I MUMBAI	CITIBANK NA-CITI0000001	0013972001	01010317010869	27/12/2017	01010317700616	29/12/2017	825090	29/12/2017	371050016	13/12/2017	54239.3	.3	54239	CORE-STEP
SBS	PACKING HOUSE-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460629	062913023798	01010317010874	27/12/2017	01010317700618	29/12/2017	825090	29/12/2017	39	27/11/2017	68940.23	.23	68940	CORE-STEP
SBS	PACKING HOUSE-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460629	062913023798	01010317010875	27/12/2017	01010317700618	29/12/2017	825090	29/12/2017	39A	27/12/2017	3628.43	.43	3628	CORE-STEP
SBS	PACKING HOUSE-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460629	062913023798	01010317010876	27/12/2017	01010317700618	29/12/2017	825090	29/12/2017	40	27/11/2017	103924.06	.06	103924	CORE-STEP
SBS	PACKING HOUSE-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460629	062913023798	01010317010877	27/12/2017	01010317700618	29/12/2017	825090	29/12/2017	40A	27/12/2017	5469.69	.69	5469	CORE-STEP
SBS	SAN ENGINEERING AND LOCOMOTIVE CO LTD-BANGALORE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009077	10503342905	01010317010879	27/12/2017	01010317700616	29/12/2017	825090	29/12/2017	170024	28/07/2017	1293600	77616	1215984	CORE-STEP
SBS	SAN ENGINEERING AND LOCOMOTIVE CO LTD-BANGALORE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009077	10503342905	01010317010880	27/12/2017	01010317700616	29/12/2017	825090	29/12/2017	170039	07/08/2017	485100	24901	460199	CORE-STEP
SBS	GR ENGINEERING COMPANY-PALGHAR	R B I MUMBAI	VASAI VIKAS SAHAKARI BANK LTD.-VVS0000005	005110100000040	01010317010883	27/12/2017	01010317700619	29/12/2017	825091	29/12/2017	GREC/06	18/12/2017	10147.74	.74	10147	CORE-STEP
SBS	MITISHA ENGINEERING COMPANY-PALGHAR	R B I MUMBAI	VASAI VIKAS SAHAKARI BANK LTD.-VVS0000005	5110100001632	01010317010884	27/12/2017	01010317700619	29/12/2017	825091	29/12/2017	MEC/01	20/12/2017	10167.63	.63	10167	CORE-STEP
SBS	B. KHANDELWAL METAL CORPORATION-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280599	01016023773	01010317010885	27/12/2017	01010317700620	29/12/2017	825091	29/12/2017	113(A)	27/11/2017	56720.14	.14	56720	CORE-STEP

SBS	ASSOCIATION OF CORPORATION & APEX SOCIETIES OF HANDLOOMS	R B I MUMBAI	SYNDICATE BANK-SYNB0009017	9017216000049	01010317010886	27/12/2017	01010317700619	29/12/2017	825091	29/12/2017	9671	22/12/2017	642285	0	642285	CORE-STEP
SBS	ASSOCIATION OF CORPORATION & APEX SOCIETIES OF HANDLOOMS	R B I MUMBAI	SYNDICATE BANK-SYNB0009017	9017216000049	01010317010887	27/12/2017	01010317700619	29/12/2017	825091	29/12/2017	9670	22/12/2017	5365710	0	5365710	CORE-STEP
SBS	A.D.ELECTRO STEEL CO.PVT.LTD-KOLKATA	R B I MUMBAI	BANK OF INDIA-BKID0004048	402130100000051	01010317010888	27/12/2017	01010317700619	29/12/2017	825091	29/12/2017	206	13/09/2017	19474.8	1950.8	17524	CORE-STEP
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	R B I MUMBAI	IDBI BANK LTD-IBKL0000013	013655100000116	01010317010889	27/12/2017	01010317700616	29/12/2017	825090	29/12/2017	6135022920	11/11/2017	48300	0	48300	CORE-STEP
SBS	NATIONAL ENGINEERING IND.LTD.	R B I MUMBAI	IDBI BANK LTD-IBKL0000013	013655100000116	01010317010890	27/12/2017	01010317700616	29/12/2017	825090	29/12/2017	6135021584A	23/03/2017	49384	0	49384	CORE-STEP
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	R B I MUMBAI	IDBI BANK LTD-IBKL0000013	013655100000116	01010317010891	27/12/2017	01010317700617	29/12/2017	825090	29/12/2017	6135022730A	16/11/2017	10316.25	.25	10316	CORE-STEP
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	R B I MUMBAI	IDBI BANK LTD-IBKL0000013	013655100000116	01010317010892	27/12/2017	01010317700617	29/12/2017	825090	29/12/2017	6135022660A	30/09/2017	33424.65	.65	33424	CORE-STEP
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	R B I MUMBAI	IDBI BANK LTD-IBKL0000013	013655100000116	01010317010893	27/12/2017	01010317700617	29/12/2017	825090	29/12/2017	6135022770A	16/11/2017	113169	0	113169	CORE-STEP
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	R B I MUMBAI	IDBI BANK LTD-IBKL0000013	013655100000116	01010317010894	27/12/2017	01010317700620	29/12/2017	825091	29/12/2017	6135022606A	16/11/2017	59850	0	59850	CORE-STEP
SBS	NATIONAL ENGINEERING IND.LTD.	R B I MUMBAI	IDBI BANK LTD-IBKL0000013	013655100000116	01010317010895	27/12/2017	01010317700620	29/12/2017	825091	29/12/2017	6135022585A	16/11/2017	27306.72	.72	27306	CORE-STEP
SBS	NATIONAL ENGINEERING IND.LTD.	R B I MUMBAI	IDBI BANK LTD-IBKL0000013	013655100000116	01010317010896	27/12/2017	01010317700620	29/12/2017	825091	29/12/2017	587A	16/11/2017	5634.72	.72	5634	CORE-STEP
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	R B I MUMBAI	IDBI BANK LTD-IBKL0000013	013655100000116	01010317010897	27/12/2017	01010317700619	29/12/2017	825091	29/12/2017	382A	16/11/2017	156112.17	.17	156112	CORE-STEP
SBS	PRADEEP METAL TREATMENT CHEMICALS PVT. LTD.-THANE	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000004	004130100000029	01010317010898	27/12/2017	01010317700620	29/12/2017	825091	29/12/2017	328	12/12/2017	315583.92	.92	315583	CORE-STEP
SBS	PRADEEP METAL TREATMENT CHEMICALS PVT. LTD.-THANE	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000004	004130100000029	01010317010899	27/12/2017	01010317700620	29/12/2017	825091	29/12/2017	352	22/12/2017	557988.96	210050.96	347938	CORE-STEP
SBS	CHEITNA ENGINEERING CO.-NASIK	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000166	20109304305	01010317010901	27/12/2017	01010317700620	29/12/2017	825091	29/12/2017	1844	05/12/2017	368156.46	.46	368156	CORE-STEP
SBS	MAHAMAYA SPRING CO-KOLKATA	R B I MUMBAI	BANK OF INDIA-BKID0004038	403820100000621	01010317010902	27/12/2017	01010317700620	29/12/2017	825091	29/12/2017	390	02/11/2017	97512.98	27405.98	70107	CORE-STEP
SBS	TIWARI ENTERPRISE-HOWRAH	R B I MUMBAI	UCO BANK-UCBA0000755	07550510000472	01010317010903	27/12/2017	01010317700617	29/12/2017	825090	29/12/2017	33	04/12/2017	277902.21	36723.21	241179	CORE-STEP
SBS	PEARL ENGINEERING CO.-NEW DELHI	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0060500	0605008700002307	01010317010904	27/12/2017	01010317700620	29/12/2017	825091	29/12/2017	759	14/11/2017	125835.2	.2	125835	CORE-STEP
SBS	PAT AND COMPANY-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000310	20106692946	01010317010905	27/12/2017	01010317700617	29/12/2017	825090	29/12/2017	05	26/12/2017	68587.5	.5	68587	CORE-STEP
SBS	SIDDHI VINAYAK ENTERPRISES	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01010317010906	27/12/2017	01010317700617	29/12/2017	825090	29/12/2017	142	04/12/2017	19113.64	.64	19113	CORE-STEP
SBS	NEW DURGA WIRE NETTING WORKS-INDORE	R B I MUMBAI	BANK OF BARODA-BARB0VJIND	29270500000038	01010317010907	27/12/2017	01010317700619	29/12/2017	825091	29/12/2017	110	22/12/2017	596584.8	.8	596584	CORE-STEP
SBS	JYOTI FASTENERS-JALANDHAR	R B I MUMBAI	ALLAHABAD BANK-ALLA0210170	50002897313	01010317010909	27/12/2017	01010317700617	29/12/2017	825090	29/12/2017	B/665	22/12/2017	17326.81	.81	17326	CORE-STEP
SBS	P. K. METAL CASTING-BHOPAL	R B I MUMBAI	UNION BANK OF INDIA-UBIN0540293	402905010001606	01010317010910	27/12/2017	01010317700618	29/12/2017	825090	29/12/2017	109	19/12/2017	1587105.29	.29	1587105	CORE-STEP
SBS	S.INTERATIONALS-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032305002606	01010317010911	27/12/2017	01010317700620	29/12/2017	825091	29/12/2017	M/178	21/12/2017	444550.4	.4	444550	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010317010912	27/12/2017	01010317700617	29/12/2017	825090	29/12/2017	381	05/12/2017	306441.28	.28	306441	CORE-STEP
SBS	ANAND GAS SERVICE-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280601	3279016669	01010317010913	27/12/2017	01010317700620	29/12/2017	825091	29/12/2017	1684	27/11/2017	63067.46	.46	63067	CORE-STEP

SBS	TRINITY HOUSE (INDIA) PVT. LTD.	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010317010914	27/12/2017	01010317700618	29/12/2017	825090	29/12/2017	362	27/11/2017	122400.12	.12	122400	CORE-STEP
SBS	ANAND GAS SERVICE-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280601	3279016669	01010317010915	27/12/2017	01010317700620	29/12/2017	825091	29/12/2017	451	13/11/2017	63414.98	.98	63414	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010317010916	27/12/2017	01010317700620	29/12/2017	825091	29/12/2017	242	14/09/2017	52659.2	1053.2	51606	CORE-STEP
SBS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000601	60135110009082	01010317010919	27/12/2017	01010317700618	29/12/2017	825090	29/12/2017	076	27/10/2017	510908.16	.16	510908	CORE-STEP
SBS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000601	60135110009082	01010317010920	27/12/2017	01010317700618	29/12/2017	825090	29/12/2017	088	30/11/2017	154106.82	6164.82	147942	CORE-STEP
SBS	BLUE SQUARE ENGINEERING-KOLKATA	R B I MUMBAI	ICICI BANK LTD-ICIC0006275	627505028431	01010317010921	27/12/2017	01010317700617	29/12/2017	825090	29/12/2017	57A	23/12/2017	109667.25	.25	109667	CORE-STEP
SBS	DURGAPUR INDUSTRIAL STORES-DURGAPUR	R B I MUMBAI	DHANLAXMI BANK LTD-DLXB0000227	022706700000273	01010317010922	27/12/2017	01010317700617	29/12/2017	825090	29/12/2017	1802	28/11/2017	186440	11186	175254	CORE-STEP
SBS	HIRAL ENTERPRISE.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003119	30290129744	01010317010923	27/12/2017	01010317700617	29/12/2017	825090	29/12/2017	83	06/10/2017	285492	28549	256943	CORE-STEP
SBS	P M INDUSTRIES	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000093	20002205189	01010317010924	27/12/2017	01010317700618	29/12/2017	825090	29/12/2017	72	27/12/2017	39718.8	.8	39718	CORE-STEP
SBS	BOMBAY LEATHER INDUSTRIES-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003671	10101642724	01010317010925	27/12/2017	01010317700617	29/12/2017	825090	29/12/2017	02557	22/12/2017	34020	0	34020	CORE-STEP
SBS	BOMBAY LEATHER INDUSTRIES-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003671	10101642724	01010317010926	27/12/2017	01010317700617	29/12/2017	825090	29/12/2017	02557/046	22/12/2017	34020	0	34020	CORE-STEP
SBS	GR ENGINEERING COMPANY-PALGHAR	R B I MUMBAI	VASAI VIKAS SAHAKARI BANK LTD.-VVS0000005	005110100000040	01010317010927	28/12/2017	01010317700617	29/12/2017	825090	29/12/2017	05	18/12/2017	370676.26	.26	370676	CORE-STEP
SBS	SWASTIKA INDUSTRIES-KANPUR	R B I MUMBAI	BANK OF BARODA-BARB00BIRHAN	00610500000047	01010317010928	28/12/2017	01010317700618	29/12/2017	825090	29/12/2017	21	12/11/2017	483210	48322	434888	CORE-STEP
SBS	FILTECH (INDIA)-KOLKATA	R B I MUMBAI	ALLAHABAD BANK-ALLA0210029	20809472079	01010317010930	28/12/2017	01010317700620	29/12/2017	825091	29/12/2017	143	30/11/2017	1376550	0	1376550	CORE-STEP
SBS	BHARAT INDUSTRIAL CORPORATION-DELHI	R B I MUMBAI	VIJAYA BANK-VIJB0006002	600206021000001	01010317010932	28/12/2017	01010317700618	29/12/2017	825090	29/12/2017	244	23/12/0017	40078.5	14750.5	25328	CORE-STEP
SBS	CHANDRALOK-VARANASI	R B I MUMBAI	BANK OF BARODA-BARB00VARGUR	24390500011291	01010317010934	28/12/2017	01010317700620	29/12/2017	825091	29/12/2017	038	26/12/2017	749633.85	14993.85	734640	CORE-STEP
SBS	CENTRAL GASKET CO.-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531880	318805040050081	01010317010936	28/12/2017	01010317700619	29/12/2017	825091	29/12/2017	278	27/12/2017	23417.1	937.1	22480	CORE-STEP
SBS	SANROK ENTERPRISES	R B I MUMBAI	AXIS BANK-UTIB0000049	049010200007955	01010317010938	28/12/2017	01010317700617	29/12/2017	825090	29/12/2017	198C	13/11/2017	7791	0	7791	CORE-STEP
SBS	SANROK ENTERPRISES	R B I MUMBAI	AXIS BANK-UTIB0000049	049010200007955	01010317010940	28/12/2017	01010317700617	29/12/2017	825090	29/12/2017	216C	20/11/2017	4065.6	.6	4065	CORE-STEP
SBS	KAMLESH INDUSTRIES-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000653	2411135043	01010317010941	28/12/2017	01010317700620	29/12/2017	825091	29/12/2017	221	25/12/2017	265995.6	210.6	265785	CORE-STEP
SBS	MOHINDRA ENTERPRISES-JALANDHAR	R B I MUMBAI	HDFC BANK LTD-HDFC0000046	00462320000980	01010317010943	28/12/2017	01010317700619	29/12/2017	825091	29/12/2017	4741	22/12/2017	26344	1054	25290	CORE-STEP
SBS	HIND ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010018121	01010317010945	28/12/2017	01010317700618	29/12/2017	825090	29/12/2017	5112A	27/12/2017	30798	0	30798	CORE-STEP
SBS	SAN ENGG.& LOCOMOTIVE CO. LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0008599	10271143842	01010317010946	28/12/2017	01010317700618	29/12/2017	825090	29/12/2017	170054	19/06/2017	1096314	109631	986683	CORE-STEP
SBS	BHARAT INDUSTRIAL CORPORATION-DELHI	R B I MUMBAI	VIJAYA BANK-VIJB0006002	600206021000001	01010317010948	28/12/2017	01010317700618	29/12/2017	825090	29/12/2017	243	23/12/0017	116526.48	2331.48	114195	CORE-STEP
SBS	BHARAT INDUSTRIAL CORPORATION-DELHI	R B I MUMBAI	VIJAYA BANK-VIJB0006002	600206021000001	01010317010949	28/12/2017	01010317700619	29/12/2017	825091	29/12/2017	242	23/12/0017	347477.76	.76	347477	CORE-STEP
SBS	ESCORTS LIMITED-FARIDABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050732	65075761238	01010317010950	28/12/2017	01010317700618	29/12/2017	825090	29/12/2017	1491-1	30/11/2017	701142.75	.75	701142	CORE-STEP
SBS	GANESH FOUNDRY-JODHPUR	R B I MUMBAI	AXIS BANK-UTIB0000057	910030036557070	01010317010952	29/12/2017	01010317700620	29/12/2017	825091	29/12/2017	130A	27/12/2017	66827.25	.25	66827	CORE-STEP
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	R B I MUMBAI	IDBI BANK LTD-IBKL0000013	013655100000116	01010317010953	29/12/2017	01010317700620	29/12/2017	825091	29/12/2017	6135022835	31/10/0017	50445	0	50445	CORE-STEP

SBS	IMPRESSIVE MULTIFORMS PVT LTD-MUMBAI	R B I MUMBAI	SBI-SBIN000567	35389818220	01010317010954	29/12/2017	01010317700620	29/12/2017	825091	29/12/2017	015	13/11/0017	168168	117137	51031	CORE- STEPS
SBS	JAI SHRI AMARNATH ENTERPRISES-DELHI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003771	34911450294	01010317010955	29/12/2017	01010317700620	29/12/2017	825091	29/12/2017	03	19/12/2017	1080946.67	210618.67	870328	CORE- STEPS
SBS	JAI SHRI AMARNATH ENTERPRISES-DELHI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003771	34911450294	01010317010956	29/12/2017	01010317700620	29/12/2017	825091	29/12/2017	03/A	28/12/2017	56891.93	.93	56891	CORE- STEPS
SBS	ANNAPURNA ENGG.WORKS	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000512	051202000002455	01010317010957	29/12/2017	01010317700621	29/12/2017	825091	29/12/2017	30	11/10/2017	1953000	117180	1835820	CORE- STEPS
SBS	ANNAPURNA ENGG.WORKS	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000512	051202000002455	01010317010958	29/12/2017	01010317700621	29/12/2017	825091	29/12/2017	31	11/10/2017	664020	39841	624179	CORE- STEPS
SBS	ANNAPURNA ENGG.WORKS	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000512	051202000002455	01010317010959	29/12/2017	01010317700621	29/12/2017	825091	29/12/2017	32	11/10/2017	487500	52529	434971	CORE- STEPS
SBS	ANNAPURNA ENGG.WORKS	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000512	051202000002455	01010317010960	29/12/2017	01010317700621	29/12/2017	825091	29/12/2017	39	25/10/2017	67683	2707	64976	CORE- STEPS
SBS	ANNAPURNA ENGG.WORKS	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000512	051202000002455	01010317010961	29/12/2017	01010317700621	29/12/2017	825091	29/12/2017	38	25/10/2017	401790.9	16072.9	385718	CORE- STEPS
SBS	ANNAPURNA ENGG.WORKS	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000512	051202000002455	01010317010962	29/12/2017	01010317700621	29/12/2017	825091	29/12/2017	40	25/10/2017	67683	2707	64976	CORE- STEPS
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318305010050091	01010317010963	29/12/2017	01010317700621	29/12/2017	825091	29/12/2017	177	13/12/2017	1344462	26889	1317573	CORE- STEPS
SBS	ORIENTAL FOUNDRY PRIVATE LIMITED	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100000016	01010317010964	29/12/2017	01010317700621	29/12/2017	825091	29/12/2017	47	29/12/2017	370406.4	37041.4	333365	CORE- STEPS
SBS	TAWAKKAL WOOD PRODUCTS PVT LTD	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000006	100619940003682	01010317010965	29/12/2017	01010317700621	29/12/2017	825091	29/12/2017	384	26/12/2017	847476	89208	758268	CORE- STEPS
SBS	SAINI ELECT. AND ENGG.WORKS-NAVI MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01010317010966	29/12/2017	01010317700621	29/12/2017	825091	29/12/2017	035	26/12/2017	322287.5	.5	322287	CORE- STEPS
SBS	RAHUL PAINTS-LUCKNOW	R B I MUMBAI	BANK OF BARODA-BARB0SAVGOM	26700500003938	01010317010967	29/12/2017	01010317700621	29/12/2017	825091	29/12/2017	03225	17/12/0017	1722689.75	108802.75	1613887	CORE- STEPS
SBS	NETAI ENGINEERING WORKS-KOLKATA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100626	06261131000954	01010317010968	29/12/2017	01010317700621	29/12/2017	825091	29/12/2017	10A	26/12/2017	38728.96	.96	38728	CORE- STEPS
SBS	RAHUL PAINTS-LUCKNOW	R B I MUMBAI	BANK OF BARODA-BARB0SAVGOM	26700500003938	01010317010969	29/12/2017	01010317700621	29/12/2017	825091	29/12/2017	03225	17/12/0017	201859.84	12749.84	189110	CORE- STEPS
SBS	LDP ASSOCIATES-DELHI	R B I MUMBAI	ICICI BANK LTD-ICIC0006292	629205031705	01010317010970	29/12/2017	01010317700621	29/12/2017	825091	29/12/2017	74A	26/12/2017	176466.21	.21	176466	CORE- STEPS
SBS	SATYA INDUSTRIES	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003691	31735881573	01010317010976	29/12/2017	01010317700621	29/12/2017	825091	29/12/2017	16	27/12/2017	61920	10992	50928	CORE- STEPS
SBS	ANNAPURNA ENGG.WORKS	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000512	051202000002455	01010317010977	29/12/2017	01010317700621	29/12/2017	825091	29/12/2017	028	11/10/0017	447300	0	447300	CORE- STEPS
SBS	SAHNEY COMMUTATORS PVT. LTD.,-DELHI	R B I MUMBAI	CANARA BANK-CNRB0001927	1927261000318	01010317010978	29/12/2017	01010317700621	29/12/2017	825091	29/12/2017	193	21/12/2017	3338300.08	.08	3338300	CORE- STEPS
SBS	THE ASIAN PLASTIC CO.-HOWRAH	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000091	11030424592	01010317010979	29/12/2017	01010317700621	29/12/2017	825091	29/12/2017	C/681/050	19/12/2017	42588	0	42588	CORE- STEPS
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318305010050091	01010317010981	29/12/2017	01010317700621	29/12/2017	825091	29/12/2017	180	14/12/2017	499432.5	.5	499432	CORE- STEPS
SBS	ALASIA ENGINEERING COMPANY PRIVATE LIMITED-HOWRAH	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000091	11030674257	01010317010983	29/12/2017	01010317700622	29/12/2017	825091	29/12/2017	131	23/12/2017	138285	265	138020	CORE- STEPS
SBS	ALASIA ENGINEERING COMPANY PRIVATE LIMITED-HOWRAH	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000091	11030674257	01010317010984	29/12/2017	01010317700621	29/12/2017	825091	29/12/2017	133/4	23/12/2017	20530.13	1448.13	19082	CORE- STEPS
SBS	ALASIA ENGINEERING COMPANY PRIVATE LIMITED-HOWRAH	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000091	11030674257	01010317010985	29/12/2017	01010317700621	29/12/2017	825091	29/12/2017	132/1	23/12/2017	57940.79	2483.79	55457	CORE- STEPS
SBS	ASIAN COOLING SYSTEMS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0012776	10869399976	01010317010986	29/12/2017	01010317700621	29/12/2017	825091	29/12/2017	27	13/12/2017	186165	18617	167548	CORE- STEPS
SBS	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01010417000478	27/12/2017	01010417700086	28/12/2017	825088	28/12/2017	602224/4469	22/12/2017	5400882	0	5400882	CORE- STEPS

STS	INOX AIR PRODUCTS PVT LTD.	R B I MUMBAI	IDBI BANK LTD- IBKL0000030	03065510000028	01010517000275	27/12/2017	01010517700098	27/12/2017	825088	28/12/2017	201263	05/12/2017	31100	0	31100	CORE- STEPS
STS	STP LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000060	00600330004083	01010517000276	27/12/2017	01010517700098	27/12/2017	825088	28/12/2017	200418	15/12/2017	18400	0	18400	CORE- STEPS
STS	VINAYAK ENTERPRISES,	R B I MUMBAI	ANDHRA BANK- ANDB0001719	171911100000043	01010517000277	27/12/2017	01010517700098	27/12/2017	825088	28/12/2017	212091	14/12/2017	48905	0	48905	CORE- STEPS
STS	MEHER PETROCHEM PVT.LTD.	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED- DCBL0000004	00441700000222	01010517000278	27/12/2017	01010517700099	27/12/2017	825088	28/12/2017	200724	08/12/2017	6751	0	6751	CORE- STEPS
STS	VASANTHA ADVANCED SYSTEMS	R B I MUMBAI	ANDHRA BANK- ANDB0001037	103713046009002	01010517000279	29/12/2017	01010517700100	29/12/2017	825090	29/12/2017	200122	12/12/2017	86235	0	86235	CORE- STEPS
TAC	FA and CAO KONKAN RAILWAY CORPORATION LTD.	R B I MUMBAI	INDIAN BANK- IDIB000C074	881079374	01011217009387	26/12/2017	01011217701566	26/12/2017	751425	27/12/2017	213390	26/12/2017	244248660	0	244248660	CORE- STEPS
TAC	SHAIKH SALIM AKBAR	R B I MUMBAI	SBI-SBIN0000303	11117889701	01011217009388	27/12/2017	01011217701567	27/12/2017	751455	29/12/2017	331215.P.O	20/12/2017	44440	0	44440	CORE- STEPS
TAC	S KUMAR ICONS	R B I MUMBAI	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019102100980408	01011217009389	27/12/2017	01011217701567	27/12/2017	751455	29/12/2017	331217.P.O	22/12/2017	1820	0	1820	CORE- STEPS
TAC	CIDCO	CIDCO	SELF CHEQUE-1	0000000	01011217009390	28/12/2017	01011217701568	28/12/2017	751457	29/12/2017	213484	28/12/2017	1920962	0	1920962	BANK CHEQ UE
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A60222 4	01012117001985	26/12/2017	01012117700215	28/12/2017	825090	29/12/2017	4434	28/11/2017	4717568	0	4717568	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A60222 4	01012117001986	26/12/2017	01012117700216	29/12/2017	825090	29/12/2017	4467	21/12/2017	3594780	0	3594780	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A60222 4	01012117001987	26/12/2017	01012117700215	28/12/2017	825090	29/12/2017	4468	21/12/2017	743753	0	743753	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012117001989	27/12/2017	01012117700215	28/12/2017	825090	29/12/2017	960	22/12/2017	5993944	0	5993944	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012117001990	27/12/2017	01012117700215	28/12/2017	825090	29/12/2017	959	22/12/2017	3918089	0	3918089	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012117001991	27/12/2017	01012117700215	28/12/2017	825090	29/12/2017	958	22/12/2017	2699832	0	2699832	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012117001992	27/12/2017	01012117700215	28/12/2017	825090	29/12/2017	957	22/12/2017	2882759	0	2882759	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012117001993	27/12/2017	01012117700215	28/12/2017	825090	29/12/2017	956	22/12/2017	2397578	0	2397578	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012117001994	27/12/2017	01012117700215	28/12/2017	825090	29/12/2017	955	22/12/2017	6720986	0	6720986	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012117001995	27/12/2017	01012117700215	28/12/2017	825090	29/12/2017	954	22/12/2017	2630512	0	2630512	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012117001998	27/12/2017	01012117700216	29/12/2017	825090	29/12/2017	967	26/12/2017	17173191	0	17173191	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012117001999	27/12/2017	01012117700216	29/12/2017	825090	29/12/2017	966	26/12/2017	3827463	0	3827463	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012117002000	27/12/2017	01012117700216	29/12/2017	825090	29/12/2017	965	26/12/2017	2399378	0	2399378	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012117002001	27/12/2017	01012117700216	29/12/2017	825090	29/12/2017	964	26/12/2017	1466834	0	1466834	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012117002002	27/12/2017	01012117700216	29/12/2017	825090	29/12/2017	963	26/12/2017	5765398	0	5765398	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012117002003	27/12/2017	01012117700216	29/12/2017	825090	29/12/2017	962	26/12/2017	6710433	0	6710433	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012117002006	27/12/2017	01012117700215	28/12/2017	825090	29/12/2017	969-a	26/12/2017	11294497	0	11294497	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A60222 4	01012117002024	28/12/2017	01012117700217	29/12/2017	825090	29/12/2017	614	19/12/2017	14324767	0	14324767	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A60222 4	01012117002025	28/12/2017	01012117700217	29/12/2017	825090	29/12/2017	616	20/12/2017	8219128	0	8219128	CORE- STEPS

FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117002026	28/12/2017	01012117700217	29/12/2017	825090	29/12/2017	618	21/12/2017	11271948	0	11271948	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117002027	28/12/2017	01012117700217	29/12/2017	825090	29/12/2017	622	23/12/2017	6340470	0	6340470	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117002028	29/12/2017	01012117700218	29/12/2017	825090	29/12/2017	605	11/12/2017	6118162	0	6118162	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117002029	29/12/2017	01012117700218	29/12/2017	825090	29/12/2017	613	18/12/2017	1176909	0	1176909	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117002030	29/12/2017	01012117700218	29/12/2017	825090	29/12/2017	615	19/12/2017	3521309	0	3521309	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117002031	29/12/2017	01012117700218	29/12/2017	825090	29/12/2017	619	21/12/0017	1408347	0	1408347	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117002032	29/12/2017	01012117700218	29/12/2017	825090	29/12/2017	620	22/12/2017	3522484	0	3522484	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117002033	29/12/2017	01012117700218	29/12/2017	825090	29/12/2017	621	22/12/2017	1173985	0	1173985	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117002034	29/12/2017	01012117700218	29/12/2017	825090	29/12/2017	623	23/12/2017	705969	0	705969	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117002035	29/12/2017	01012117700218	29/12/2017	825090	29/12/2017	624	23/12/2017	3756670	0	3756670	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012117002036	29/12/2017	01012117700218	29/12/2017	825090	29/12/2017	617	20/12/2017	704379	0	704379	CORE-STEPS
FUEL	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	11083987065	01012117002037	29/12/2017	01012117700218	29/12/2017	825090	29/12/2017	ghp-80	26/12/2017	12334887	0	12334887	CORE-STEPS