

Bill Passing Status Pune Division between 17/09/2017 and 23/09/2017

SECTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	NET AMT	PAYMO DE
X-I	B D YADAV	SBI TREASURY BRANCH	AXIS BANK- UTIB0000103	911020033046197	01090117000911	18/09/2017	01090117700716	18/09/2017	939942	18/09/2017	2017/PA/101	14/09/2017	2928864	CORE- STEPS
X-I	SCION SERVICES	SBI TREASURY BRANCH	ANDHRA BANK- ANDB0001579	157911100002485	01090117000912	19/09/2017	01090117700717	19/09/2017	939944	19/09/2017	3 RD ON AC	19/09/2017	1469780	CORE- STEPS
X-I	DESARDA TRAVELS	SBI TREASURY BRANCH	UNION BANK OF INDIA- UBIN0574473	744701010050120	01090117000913	19/09/2017	01090117700718	19/09/2017	939944	19/09/2017	5 TH ON AC	19/09/2017	3266	CORE- STEPS
X-I	SAMYAK ENTERPRISES	SBI TREASURY BRANCH	BANK OF BARODA- BARB0SATPUN	39310200000348	01090117000915	19/09/2017	01090117700719	19/09/2017	939944	19/09/2017	SAMYAK ENTERPRIS	04/09/2017	247989	CORE- STEPS
X-I	RSG ELECTRONICS	SBI TREASURY BRANCH	SBI-SBIN0011646	33862609165	01090117000916	19/09/2017	01090117700720	19/09/2017	939944	19/09/2017	4 TH ON AC	19/09/2017	145521	CORE- STEPS
X-I	GIRME ENTERPRISES	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0021143	62241465993	01090117000917	19/09/2017	01090117700721	19/09/2017	939944	19/09/2017	2 ND ON AC	19/09/2017	719574	CORE- STEPS
X-I	SANKET ENTERPRISES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA- MAHB0000822	60275794274	01090117000920	19/09/2017	01090117700722	19/09/2017	939944	19/09/2017	1 ST ON AC	19/09/2017	7874	CORE- STEPS
X-I	DESARDA TRAVELS	SBI TREASURY BRANCH	UNION BANK OF INDIA- UBIN0574473	744701010050120	01090117000921	19/09/2017	01090117700723	19/09/2017	939944	19/09/2017	6 TH & FINAL	19/09/2017	30210	CORE- STEPS
X-I	ACCURATE ENTERPRISES	SBI TREASURY BRANCH	CORPORATION BANK-CORP0000445	044500201000827	01090117000922	19/09/2017	01090117700724	19/09/2017	939951	25/09/2017	7 TH ON AC	19/09/2017	316939	CORE- STEPS
X-I	MALATI TRAVELS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA- MAHB0000321	60108630842	01090117000923	19/09/2017	01090117700725	19/09/2017	939947	21/09/2017	IRICEN/VEHIC LE/2	13/09/2017	57615	CORE- STEPS
X-I	SANDEEP TRANSPORT	SBI TREASURY BRANCH	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	596	01090117000924	20/09/2017	01090117700726	20/09/2017	939947	21/09/2017	17 TH ON AC	20/09/2017	93298	CORE- STEPS
X-I	H R K ENTERPRISES	SBI TREASURY BRANCH	STATE BANK OF INDIA- SBIN0021446	62342433332	01090117000925	20/09/2017	01090117700727	20/09/2017	939947	21/09/2017	1st and Final	19/09/2017	174590	CORE- STEPS
X-I	SAI STONE CRUSHER	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01090117000927	20/09/2017	01090117700729	20/09/2017	939947	21/09/2017	A/20	14/09/2017	166234	CORE- STEPS
X-I	PRERNA ENTERPRISES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA- MAHB0001298	60074808254	01090117000928	20/09/2017	01090117700730	20/09/2017	939947	21/09/2017	6 TH ON AC	20/09/2017	174898	CORE- STEPS
X-I	PRERNA ENTERPRISES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA- MAHB0001298	60074808254	01090117000929	20/09/2017	01090117700731	20/09/2017	939947	21/09/2017	6 TH ON AC	20/09/2017	260733	CORE- STEPS
X-I	SANKET ENTERPRISES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA- MAHB0000822	60275794274	01090117000930	20/09/2017	01090117700732	20/09/2017	939947	21/09/2017	1 ST ON AC GST	20/09/2017	22062	CORE- STEPS
X-I	UNIVERSAL SERVICES	SBI TREASURY BRANCH	PNB-PUNB0290100	290100210002362 8	01090117000931	21/09/2017	01090117700733	21/09/2017	939948	22/09/2017	1 ST ON AC	21/09/2017	695724	CORE- STEPS
X-I	N RAMAKRISHNA	SBI TREASURY BRANCH	BANK OF INDIA- BKID0001506	150630110000022	01090117000932	21/09/2017	01090117700734	21/09/2017	939948	22/09/2017	W O NO 242	21/09/2017	118073	CORE- STEPS
X-I	N RAMAKRISHNA	SBI TREASURY BRANCH	BANK OF INDIA- BKID0001506	150630110000022	01090117000933	21/09/2017	01090117700734	21/09/2017	939948	22/09/2017	W O NO 262	21/09/2017	59619	CORE- STEPS
X-I	N RAMAKRISHNA	SBI TREASURY BRANCH	BANK OF INDIA- BKID0001506	150630110000022	01090117000934	21/09/2017	01090117700734	21/09/2017	939948	22/09/2017	W O NO 263	21/09/2017	123728	CORE- STEPS
X-I	N RAMAKRISHNA	SBI TREASURY BRANCH	BANK OF INDIA- BKID0001506	150630110000022	01090117000935	21/09/2017	01090117700734	21/09/2017	939948	22/09/2017	W O NO 264	21/09/2017	121233	CORE- STEPS
X-I	N RAMAKRISHNA	SBI TREASURY BRANCH	BANK OF INDIA- BKID0001506	150630110000022	01090117000936	21/09/2017	01090117700734	21/09/2017	939948	22/09/2017	W O NO 270	21/09/2017	117198	CORE- STEPS
X-I	N RAMAKRISHNA	SBI TREASURY BRANCH	BANK OF INDIA- BKID0001506	150630110000022	01090117000937	21/09/2017	01090117700734	21/09/2017	939948	22/09/2017	W O NO 274	21/09/2017	190354	CORE- STEPS
X-I	N RAMAKRISHNA	SBI TREASURY BRANCH	BANK OF INDIA- BKID0001506	150630110000022	01090117000938	21/09/2017	01090117700734	21/09/2017	939948	22/09/2017	W O NO 275	21/09/2017	190354	CORE- STEPS

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X-I	SHUBHAM ENTERPRISES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA- MAHB0000040	68004493177	01090117000939	21/09/2017	01090117700735	21/09/2017	939948	22/09/2017	17th ON AC	21/09/2017	30283	CORE- STEPS
X-I	H R K ENTERPRISES	SBI TREASURY BRANCH	STATE BANK OF INDIA- SBIN0021446	62342433332	01090117000940	21/09/2017	01090117700736	21/09/2017	939948	22/09/2017	2 ND ON AC	21/09/2017	279245	CORE- STEPS
X-I	R P CHITRODA	SBI TREASURY BRANCH	BANK OF INDIA- BKID0000501	050120110000285	01090117000941	22/09/2017	01090117700737	22/09/2017	939948	22/09/2017	2 ND ON AC	22/09/2017	2082817	CORE- STEPS
X-I	MALATI TRAVELS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA- MAHB0000321	20093702445	01090117000942	22/09/2017	01090117700738	22/09/2017	939948	22/09/2017	1 ST ON AC	22/09/2017	31499	CORE- STEPS
X-I	TESTO FURNITURE	SBI TREASURY BRANCH	KOTAK MAHINDRA BANK-KKBK0000721	07212000006536	01090117000943	22/09/2017	01090117700739	22/09/2017	939948	22/09/2017	1 ST & FINAL	22/09/2017	122409	CORE- STEPS
X-II	BPCL E CMS	SBI TREASURY BRANCH	HDFC-HDFC0000240	3017FO010044695 0	01090217003551	18/09/2017	01090217701150	18/09/2017	939942	18/09/2017	FUEL	18/09/2017	282648	CORE- STEPS
X-II	IRICEN OFFICE COMPUTER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003552	18/09/2017	01090217701151	18/09/2017	939946	21/09/2017	OFFICE IMPREST	11/09/2017	40000	IMP
X-II	IRICEN OFFICE HOSTEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003553	18/09/2017	01090217701151	18/09/2017	939946	21/09/2017	MISC IMPREST	18/09/2017	3890	IMP
X-II	SR DMM PA GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003554	18/09/2017	01090217701152	18/09/2017	939946	21/09/2017	627583	15/09/2017	985	IMP
X-II	Maharashtra State Electricity Distribution CO ltd	SBI TREASURY BRANCH	CANARA BANK- CNRB0001903	1903201010183	01090217003556	18/09/2017	01090217701153	18/09/2017	939942	18/09/2017	250170114031	18/09/2017	67970	CORE- STEPS
X-II	DR MILIND APSINGKAR	SBI TREASURY BRANCH	SBI-SBIN0000454	30384921339	01090217003557	18/09/2017	01090217701154	18/09/2017	939942	18/09/2017	492539	18/09/2017	8100	CORE- STEPS
X-II	DRM(W)PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003558	18/09/2017	01090217701155	18/09/2017	939946	21/09/2017	517683	18/09/2017	2000	IMP
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000102	102102000006453	01090217003559	18/09/2017	01090217701156	18/09/2017	939944	19/09/2017	3818	08/07/2017	44612	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000102	102102000006453	01090217003560	18/09/2017	01090217701156	18/09/2017	939944	19/09/2017	4023	14/07/2017	41422	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000102	102102000006453	01090217003561	18/09/2017	01090217701156	18/09/2017	939944	19/09/2017	13385	13/02/2017	90362	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000102	102102000006453	01090217003562	18/09/2017	01090217701156	18/09/2017	939944	19/09/2017	5892	23/08/2017	37679	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000102	102102000006453	01090217003563	18/09/2017	01090217701157	18/09/2017	939944	19/09/2017	4088	15/07/2017	51387	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000102	102102000006453	01090217003565	18/09/2017	01090217701157	18/09/2017	939944	19/09/2017	5101	07/08/2017	72086	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000102	102102000006453	01090217003566	18/09/2017	01090217701157	18/09/2017	939944	19/09/2017	5184	09/08/2017	161688	CORE- STEPS
X-II	DRM PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003567	19/09/2017	01090217701158	19/09/2017	939946	21/09/2017	511456	18/09/2017	840	IMP
X-II	LASER ARTS	SBI TREASURY BRANCH	THE COSMOS CO- OPERATIVE BANK LTD-COSB0000092	092100103629	01090217003568	19/09/2017	01090217701159	19/09/2017	939944	19/09/2017	LA17/203	30/08/2017	4900	CORE- STEPS
X-II	PRO	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003569	19/09/2017	01090217701160	19/09/2017	939946	21/09/2017	659548	15/09/2017	2000	IMP
X-II	ADEN(M)MRJ GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003570	20/09/2017	01090217701161	20/09/2017	939946	21/09/2017	GENL	14/09/2017	19955	IMP
X-II	SS GHORPADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003571	20/09/2017	01090217701161	20/09/2017	939946	21/09/2017	GENL	08/09/2017	3978	IMP

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X-II	SM DEHUROAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003572	20/09/2017	01090217701161	20/09/2017	939946	21/09/2017	GENL	08/09/2017	4996	IMP
X-II	SM YAVAT	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003573	20/09/2017	01090217701161	20/09/2017	939946	21/09/2017	GENL	08/09/2017	3000	IMP
X-II	SSE(C&W)MRJ FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003574	20/09/2017	01090217701161	20/09/2017	939946	21/09/2017	FUEL	13/09/2017	4811	IMP
X-II	SR DOM PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003575	20/09/2017	01090217701161	20/09/2017	939946	21/09/2017	GENL	14/09/2017	6861	IMP
X-II	ADEN(S)LNL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003576	20/09/2017	01090217701161	20/09/2017	939946	21/09/2017	GENL	07/09/2017	8781	IMP
X-II	CMS PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003577	20/09/2017	01090217701161	20/09/2017	939946	21/09/2017	GENL	11/09/2017	13522	IMP
X-II	SM HADAPSAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003578	20/09/2017	01090217701161	20/09/2017	939946	21/09/2017	GENL	15/09/2017	2830	IMP
X-II	SRDFM COMPUTERS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003579	20/09/2017	01090217701161	20/09/2017	939946	21/09/2017	GENL	18/09/2017	4800	IMP
X-II	AMM D PUNE	SBI TREASURY BRANCH	BANK OF MAHARASHTRA- MAHB0000184	20088103379	01090217003580	20/09/2017	01090217701162	20/09/2017	939947	21/09/2017	CASH	16/09/2017	28654	CORE- STEPS
X-II	EXECUTIVE ENGINEER SANGLI IRRIGATION DEPARTMENT SANGALI	EXECUTIVE ENGINEER SANGLI IRRIGATION DEPARTMENT SANGALI	SELF CHEQUE-1	000000000	01090217003581	20/09/2017	01090217701163	20/09/2017	939945	21/09/2017	017130	17/09/2017	109172	BANK CHEQUE
X-II	EXECUTIVE ENGINEER SANGLI IRRIGATION DEPARTMENT SANGALI	EXECUTIVE ENGINEER SANGLI IRRIGATION DEPARTMENT SANGALI	SELF CHEQUE-1	000000000	01090217003582	20/09/2017	01090217701164	20/09/2017	939945	21/09/2017	017131	06/09/2017	409893	BANK CHEQUE
X-II	MUNCIPAL COMMISSIONER SANGLI MIRAJ AND KUPWAD CITY CORPORATION.	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0542423	424202010507192	01090217003583	20/09/2017	01090217701165	20/09/2017	939947	21/09/2017	1151295	15/07/2017	1200	CORE- STEPS
X-II	DEE G PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003588	20/09/2017	01090217701166	20/09/2017	939946	21/09/2017	FUEL	15/09/2017	40000	IMP
X-II	BSNL SATARA	SBI TREASURY BRANCH	CORPORATION BANK-CORP0000677	CA01000101	01090217003589	20/09/2017	01090217701185	25/09/2017	939951	25/09/2017	101065921600 87	12/09/2017	7803	CORE- STEPS
X-II	ARME SPL GPR ((HRD)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003590	20/09/2017	01090217701167	20/09/2017	939946	21/09/2017	GENL	15/09/2017	4873	IMP
X-II	DSC RPF PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003591	20/09/2017	01090217701167	20/09/2017	939946	21/09/2017	GENL	15/09/2017	4560	IMP
X-II	CCCOR LOBBY PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003592	20/09/2017	01090217701167	20/09/2017	939946	21/09/2017	GENL	18/09/2017	2823	IMP
X-II	SSE/FSQ/BKDN/PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003593	20/09/2017	01090217701167	20/09/2017	939946	21/09/2017	FUEL	15/09/2017	5000	IMP
X-II	ADME PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003594	20/09/2017	01090217701167	20/09/2017	939946	21/09/2017	GENL	15/09/2017	6744	IMP
X-II	SSE(C&W)PA TOOL VAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003595	20/09/2017	01090217701167	20/09/2017	939946	21/09/2017	FUEL	18/09/2017	2000	IMP
X-II	SR DSTE(CO)PA DISH	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003596	20/09/2017	01090217701167	20/09/2017	939946	21/09/2017	DISH	16/09/2017	12000	IMP
X-II	RPF LONI INSPECTOR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003597	20/09/2017	01090217701167	20/09/2017	939946	21/09/2017	GENL	14/09/2017	500	IMP
X-II	SR DFM PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003598	20/09/2017	01090217701167	20/09/2017	939946	21/09/2017	GENL	18/09/2017	5990	IMP
X-II	ADEN DD FUEL JEEP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003599	20/09/2017	01090217701167	20/09/2017	939946	21/09/2017	FUEL	16/09/2017	4000	IMP
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000102	102102000006453	01090217003600	21/09/2017	01090217701168	21/09/2017	939948	22/09/2017	4830	15/07/2017	267584	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000102	102102000006453	01090217003601	21/09/2017	01090217701168	21/09/2017	939948	22/09/2017	4763	31/07/2017	67633	CORE- STEPS

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X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000102	102102000006453	01090217003602	21/09/2017	01090217701168	21/09/2017	939948	22/09/2017	4450	24/07/2017	26788	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000102	102102000006453	01090217003603	21/09/2017	01090217701169	21/09/2017	939948	22/09/2017	4357	22/07/2017	14019	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000102	102102000006453	01090217003604	21/09/2017	01090217701169	21/09/2017	939948	22/09/2017	4588	27/07/2017	17076	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000102	102102000006453	01090217003605	21/09/2017	01090217701168	21/09/2017	939948	22/09/2017	4420	23/07/2017	25805	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000102	102102000006453	01090217003606	21/09/2017	01090217701168	21/09/2017	939948	22/09/2017	4647	28/07/2017	86131	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000102	102102000006453	01090217003607	21/09/2017	01090217701169	21/09/2017	939948	22/09/2017	OPD/07/2017	14/03/2017	4182	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000301	301104000014650	01090217003608	21/09/2017	01090217701170	21/09/2017	939948	22/09/2017	F0193155	05/10/2016	453083	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000301	301104000014650	01090217003609	21/09/2017	01090217701171	21/09/2017	939948	22/09/2017	F0186481	31/07/2017	409150	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000301	301104000014650	01090217003610	21/09/2017	01090217701172	21/09/2017	939948	22/09/2017	F0192833	30/09/2016	592382	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000301	301104000014650	01090217003611	21/09/2017	01090217701173	21/09/2017	939948	22/09/2017	F0196236	07/11/2016	248346	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000301	301104000014650	01090217003612	21/09/2017	01090217701174	21/09/2017	939948	22/09/2017	F0157739	06/10/2015	206873	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000301	301104000014650	01090217003613	21/09/2017	01090217701174	21/09/2017	939948	22/09/2017	F0214928	05/05/2017	111643	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000301	301104000014650	01090217003614	21/09/2017	01090217701174	21/09/2017	939948	22/09/2017	F0195035	24/10/2016	19566	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000301	301104000014650	01090217003615	21/09/2017	01090217701174	21/09/2017	939948	22/09/2017	F0184267	08/07/2016	10695	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000301	301104000014650	01090217003616	21/09/2017	01090217701174	21/09/2017	939948	22/09/2017	F0214112	25/04/2017	10350	CORE- STEPS
X-II	APT-1	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003617	22/09/2017	01090217701207	27/09/2017	939967	28/09/2017	GENERAL IMPREST	20/09/2017	19789	IMP
X-II	IRICEN OFFICE LIBRARY IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003618	22/09/2017	01090217701207	27/09/2017	939967	28/09/2017	OFFICE IMPREST	18/09/2017	8961	IMP
X-II	IRICEN OFFICE GARDEN IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003619	22/09/2017	01090217701207	27/09/2017	939967	28/09/2017	OFFICE IMPREST	20/09/2017	14930	IMP
X-II	IRICEN OFFICE SPORTS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003620	22/09/2017	01090217701207	27/09/2017	939967	28/09/2017	OFFICE IMPREST	21/09/2017	9839	IMP
X-II	Maharashtra State Electricity Distribution CO ltd	SBI TREASURY BRANCH	CANARA BANK- CNRB0001903	1903201010183	01090217003621	22/09/2017	01090217701175	22/09/2017	939948	22/09/2017	170017361956	16/09/2017	379800	CORE- STEPS
X-II	BPCL E CMS	SBI TREASURY BRANCH	HDFC-HDFC0000240	3017FO010044695 0	01090217003622	22/09/2017	01090217701176	22/09/2017	939948	22/09/2017	FUEL	22/09/2017	296514	CORE- STEPS
X-II	VISHAL S KONDIRKAR	SBI TREASURY BRANCH	SBI-SBIN0000454	11099597566	01090217003623	22/09/2017	01090217701177	22/09/2017	939951	25/09/2017	689388	19/08/2017	1000	CORE- STEPS
X-II	KISHOR AMBEKAR	SBI TREASURY BRANCH	BANK OF MAHARASHTRA- MAHB0000750	60110966652	01090217003624	22/09/2017	01090217701177	22/09/2017	939951	25/09/2017	689383	18/09/2017	1000	CORE- STEPS
X-II	AMIT SRIVASTAVA	SBI TREASURY BRANCH	BANK OF BARODA- BARB0STAPOO	04520100012091	01090217003625	22/09/2017	01090217701177	22/09/2017	939951	25/09/2017	689384	18/09/2017	1000	CORE- STEPS
X-II	PRABHUNATH SINGH	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0000569	30364840089	01090217003626	22/09/2017	01090217701177	22/09/2017	939951	25/09/2017	689389	19/08/2017	1000	CORE- STEPS
X-II	K.S.CHAUHAN	SBI TREASURY BRANCH	CANARA BANK- CNRB0000273	0273101003149	01090217003627	22/09/2017	01090217701177	22/09/2017	939951	25/09/2017	689386	18/09/2017	5000	CORE- STEPS
X-II	GUNJAN SRIVASTAV	SBI TREASURY BRANCH	ICICI BANK LTD- ICIC0000008	000801057493	01090217003628	22/09/2017	01090217701177	22/09/2017	939951	25/09/2017	689382	18/09/2017	3000	CORE- STEPS

SECTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	NET AMT	PAYMO DE
X-II	S. SETUNATHAN	SBI TREASURY BRANCH	CANARA BANK- CNRB0002581	2581101005487	01090217003629	22/09/2017	01090217701177	22/09/2017	939951	25/09/2017	689387	19/09/2017	2000	CORE- STEPS
X-II	RAJANDRA MOHAN SHRIVASTAV	SBI TREASURY BRANCH	ICICI BANK LTD- ICIC0000005	000501662003	01090217003630	22/09/2017	01090217701177	22/09/2017	939951	25/09/2017	689385	18/09/2017	1000	CORE- STEPS
X-II	AO BSNL PUNE	SBI TREASURY BRANCH	ICICI BANK LTD- ICIC0000005	000505021402	01090217003631	22/09/2017	01090217701178	22/09/2017	939951	25/09/2017	1019465257	12/09/2017	29347	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	SBI TREASURY BRANCH	ICICI BANK LTD- ICIC0000005	000501058575	01090217003632	22/09/2017	01090217701179	22/09/2017	939951	25/09/2017	689381	18/09/2017	15750	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	SBI TREASURY BRANCH	ICICI BANK LTD- ICIC0000005	000501058575	01090217003633	22/09/2017	01090217701179	22/09/2017	939951	25/09/2017	689380	18/09/2017	25000	CORE- STEPS
X-II	GUNJAN SRIVASTAV	SBI TREASURY BRANCH	ICICI BANK LTD- ICIC0000008	000801057493	01090217003634	22/09/2017	01090217701180	22/09/2017	939951	25/09/2017	689390	21/09/2017	8056	CORE- STEPS
SBS	SRI PRAKASH INDUSTRIALS CORPORATION-KOLKATA	SBI TREASURY BRANCH	ALLAHABAD BANK- ALLA0210494	20097576027	01090317000044	19/09/2017	01090317700017	19/09/2017	939944	19/09/2017	SIC/81/17-18	15/07/2017	44724	CORE- STEPS
SBS	SRI PRAKASH INDUSTRIALS CORPORATION-KOLKATA	SBI TREASURY BRANCH	ALLAHABAD BANK- ALLA0210494	20097576027	01090317000045	19/09/2017	01090317700017	19/09/2017	939944	19/09/2017	SIC/86/17-18	25/07/2017	10520	CORE- STEPS
SBS	MGM RUBBER COMPANY- KOLKATA	SBI TREASURY BRANCH	ALLAHABAD BANK- ALLA0210598	20803109643	01090317000046	19/09/2017	01090317700017	19/09/2017	939944	19/09/2017	MGM/0254/17- 18	31/07/2017	14868	CORE- STEPS
SBS	SSUDYOG-NEW DELHI	SBI TREASURY BRANCH	BANK OF INDIA- BKID0006037	603720100011529	01090317000047	19/09/2017	01090317700017	19/09/2017	939944	19/09/2017	CR/002/2017- 18	06/07/2017	11358	CORE- STEPS
SBS	MANISHA RUBBER ENTERPRISES-MUMBAI	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0003225	10595662440	01090317000048	19/09/2017	01090317700017	19/09/2017	939944	19/09/2017	036/2017-18	26/07/2017	16670	CORE- STEPS
SBS	KWALITY RUBBER PRODUCTS-VASAI ROAD EAST	SBI TREASURY BRANCH	THE BHARAT CO- OPERATIVE BANK (MUMBA- BCBM0000030	002912100018884	01090317000049	19/09/2017	01090317700017	19/09/2017	939944	19/09/2017	010	16/08/2017	6300	CORE- STEPS
SBNS	TRADEWELL-MUMBAI	SBI TREASURY BRANCH	CANARA BANK- CNRB0001389	1389256006257	01090417000474	18/09/2017	01090417700090	18/09/2017	939944	19/09/2017	757/17-18	29/05/2017	963116	CORE- STEPS
SBNS	LAXMI ENTERPRISES- THANE	SBI TREASURY BRANCH	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	00301350000010	01090417000476	18/09/2017	01090417700090	18/09/2017	939944	19/09/2017	LE/62	11/08/2017	107979	CORE- STEPS
SBNS	ROHAN MACHINERY SPARES-Kalyan	SBI TREASURY BRANCH	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100003801	01090417000477	18/09/2017	01090417700090	18/09/2017	939944	19/09/2017	RMS/47	11/08/2017	137057	CORE- STEPS
SBNS	PANKAJ INTERNATIONAL- LUDHIANA	SBI TREASURY BRANCH	ORIENTAL BANK OF COMMERCE- ORBC0100653	06534011000376	01090417000478	18/09/2017	01090417700090	18/09/2017	939944	19/09/2017	25	20/04/2017	15332	CORE- STEPS
SBNS	SHARDA ASSOCIATES AND SUPPLIERS-PUNE	SBI TREASURY BRANCH	INDIAN OVERSEAS BANK-IOBA0001229	122902000000456	01090417000479	18/09/2017	01090417700090	18/09/2017	939944	19/09/2017	128	28/07/2017	166080	CORE- STEPS
SBNS	LAXMI ENTERPRISES- THANE	SBI TREASURY BRANCH	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	00301350000010	01090417000480	19/09/2017	01090417700091	19/09/2017	939947	21/09/2017	LE/61	11/08/2017	162080	CORE- STEPS
SBNS	HIND ENTERPRISES- MUMBAI	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0537985	379801010018121	01090417000481	19/09/2017	01090417700091	19/09/2017	939947	21/09/2017	5003	24/07/2017	171264	CORE- STEPS
SBNS	A M JAIN AND CO- BHUSAWAL	SBI TREASURY BRANCH	HDFC BANK LTD- HDFC0000792	079223200000083	01090417000483	19/09/2017	01090417700091	19/09/2017	939947	21/09/2017	014	16/06/2017	56858	CORE- STEPS
SBNS	PANKAJ INTERNATIONAL- LUDHIANA	SBI TREASURY BRANCH	ORIENTAL BANK OF COMMERCE- ORBC0100653	06534011000376	01090417000484	19/09/2017	01090417700091	19/09/2017	939947	21/09/2017	26	20/04/2017	89026	CORE- STEPS
SBNS	XYTRAXF INNOVATIVE SOLUTIONS LUDHIANA	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0030146	36103152735	01090417000485	19/09/2017	01090417700091	19/09/2017	939947	21/09/2017	001/16-17	30/01/2017	19270	CORE- STEPS

SECTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	NET AMT	PAYMO DE
SBNS	GALAXY ENTERPRISES-PUNE	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0549983	499801010034206	01090417000486	20/09/2017	01090417700092	21/09/2017	939948	22/09/2017	GAL 17	03/08/2017	11150	CORE- STEPS
SBNS	A. R. ENTERPRISES-MUMBAI	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0280624	3084715657	01090417000487	20/09/2017	01090417700092	21/09/2017	939948	22/09/2017	206	04/08/2017	75596	CORE- STEPS
SBNS	GALAXY ENTERPRISES-PUNE	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0549983	499801010034206	01090417000488	20/09/2017	01090417700092	21/09/2017	939948	22/09/2017	GAL.16	24/07/2017	94872	CORE- STEPS
SBNS	ZENIX COMPUTERS-KOLKATA	SBI TREASURY BRANCH	INDIAN BANK-IDIB000D015	487737743	01090417000489	20/09/2017	01090417700092	21/09/2017	939948	22/09/2017	16/17-18	23/08/2017	382027	CORE- STEPS
SBNS	J S ENGINEERS-MUMBAI	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000039	039102000015774	01090417000490	22/09/2017	01090417700093	22/09/2017	939948	22/09/2017	20	05/08/2017	231697	CORE- STEPS
SBNS	LAXMI ENTERPRISES-THANE	SBI TREASURY BRANCH	DOMBVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003013500000010	01090417000491	22/09/2017	01090417700093	22/09/2017	939948	22/09/2017	LE/58	07/08/2017	120811	CORE- STEPS
SBNS	CREST FACILITY MANAGEMENT-PUNE	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000750	60100860409	01090417000492	22/09/2017	01090417700093	22/09/2017	939948	22/09/2017	20	30/05/2017	89199	CORE- STEPS
SBNS	SRP COMPUTER WORLD-PUNE	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0549983	499801010033859	01090417000493	22/09/2017	01090417700093	22/09/2017	939948	22/09/2017	SRP/17067	25/05/2017	11777	CORE- STEPS
BKS	PANKAJ FABRICATORS AND ENGG WORKS	SBI TREASURY BRANCH	CANARA BANK-CNRB0000273	0273257000419	01091017000303	19/09/2017	01091017700076	19/09/2017	939947	21/09/2017	233468	15/09/2017	132720	CORE- STEPS
BKS	DEEPAK BALASAHEB PATIL	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150620110000398	01091017000304	19/09/2017	01091017700076	19/09/2017	939947	21/09/2017	233469	15/09/2017	132720	CORE- STEPS
BKS	D B GUPTA	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000184	60126205523	01091017000305	19/09/2017	01091017700076	19/09/2017	939947	21/09/2017	233470	15/09/2017	132720	CORE- STEPS
BKS	SAI STONE CRUSHER	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0001790	17908630000060	01091017000306	19/09/2017	01091017700076	19/09/2017	939947	21/09/2017	233471	18/09/2017	327930	CORE- STEPS
BKS	CENTRAL WAREHOUSING CORPORATION	SBI TREASURY BRANCH	PNB-PUNB0373500	373500010659192 9	01091017000307	19/09/2017	01091017700076	19/09/2017	939947	21/09/2017	183624	18/09/2017	171440	CORE- STEPS
BKS	TRULY PEST SOLUTION PVT LTD	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000271	02712320004609	01091017000308	19/09/2017	01091017700076	19/09/2017	939947	21/09/2017	183625	18/09/2017	171440	CORE- STEPS
BKS	RUPTECH THERMOPACK PVT LTD	SBI TREASURY BRANCH	AXIS BANK-UTIB0002490	916020044467625	01091017000309	19/09/2017	01091017700076	19/09/2017	939947	21/09/2017	183629	15/09/2017	50050	CORE- STEPS
BKS	SACHIN FABRICATION	SBI TREASURY BRANCH	DENA BANK-BKDN0010106	010613001001	01091017000310	19/09/2017	01091017700076	19/09/2017	939947	21/09/2017	183630	15/09/2017	50050	CORE- STEPS
BKS	D D ENTERPRISES	SBI TREASURY BRANCH	AXIS BANK-UTIB0000305	912020003895078	01091017000311	19/09/2017	01091017700076	19/09/2017	939947	21/09/2017	183631	15/09/2017	50050	CORE- STEPS
BKS	POOJA SALES CORPORATION	SBI TREASURY BRANCH	AXIS BANK-UTIB0002945	917030027761816	01091017000312	19/09/2017	01091017700076	19/09/2017	939947	21/09/2017	183633	15/09/2017	50050	CORE- STEPS
BKS	S R ENTERPRISES	SBI TREASURY BRANCH	ANDHRA BANK-ANDB0000627	062711100001307	01091017000313	19/09/2017	01091017700076	19/09/2017	939947	21/09/2017	183634	15/09/2017	50050	CORE- STEPS
CTG	PASALKAR AND SONS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000043	20076102574	01091417000039	21/09/2017	01091417700016	22/09/2017	939954	26/09/2017	32426	21/09/2017	11075	CORE- STEPS
CTG	PASALKAR AND SONS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000043	20076102574	01091417000040	21/09/2017	01091417700016	22/09/2017	939954	26/09/2017	34739	21/09/2017	24930	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD.	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0001067	1067050000379	01091417000043	21/09/2017	01091417700017	22/09/2017	939954	26/09/2017	111	21/09/2017	190134	CORE- STEPS