

Bill Passing Status Pune Division between 24/09/2017 and 30/09/2017

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	PAYM ODE
X-I	CHIRAG CORPORATION	SBI TREASURY BRANCH	VIJAYA BANK-VIJB0005047	504706321000001	01090117000944	25/09/2017	01090117700740	25/09/2017	939951	25/09/2017	12 TH ON AC	25/09/2017	3091646	CORE- STEPS
X-I	RAJMUDRA GROUP	SBI TREASURY BRANCH	AXIS BANK-UTIB0000350	911020046573936	01090117000945	25/09/2017	01090117700741	25/09/2017	939951	25/09/2017	068976	19/09/2017	60000	CORE- STEPS
X-I	STUDENTS HOME LAUNDRY	SBI TREASURY BRANCH	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000204	204140400000390	01090117000946	26/09/2017	01090117700742	26/09/2017	939954	26/09/2017	5th on ac bill	25/09/2017	469709	CORE- STEPS
X-I	MOHAN KUMAR	SBI TREASURY BRANCH	ALLAHABAD BANK-ALLA0211889	20992847549	01090117000947	26/09/2017	01090117700743	26/09/2017	939954	26/09/2017	12 TH ON AC	26/09/2017	333724	CORE- STEPS
X-I	KUSHAL ENGINEERING COMPANY	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0280621	1787429719	01090117000948	26/09/2017	01090117700744	26/09/2017	939954	26/09/2017	2 ND & FINAL	26/09/2017	13436	CORE- STEPS
X-I	A K SUPPLIERS AND CONTRACTORS	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000104	50200007803591	01090117000949	26/09/2017	01090117700745	26/09/2017	939954	26/09/2017	2 ND ON AC	26/09/2017	25269	CORE- STEPS
X-I	SPEEDCRAFT LIMITED	SBI TREASURY BRANCH	ICICI BANK LIMITED-ICIC0002446	244605000038	01090117000950	26/09/2017	01090117700746	26/09/2017	939954	26/09/2017	SPLproj007201718	18/09/2017	1258435	CORE- STEPS
X-I	B D YADAV	SBI TREASURY BRANCH	AXIS BANK-UTIB0000103	911020033046197	01090117000951	26/09/2017	01090117700747	26/09/2017	939954	26/09/2017	2ND ON AC	26/09/2017	1880202	CORE- STEPS
X-I	MALIKARJUN S BANKAPURE	SBI TREASURY BRANCH	CANARA BANK-CNRB0000259	0259256005200	01090117000952	26/09/2017	01090117700748	26/09/2017	939954	26/09/2017	17 TH ON AC	26/09/2017	597736	CORE- STEPS
X-I	SHAMS ENTERPRISES	SBI TREASURY BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0100141	01414021000014	01090117000953	27/09/2017	01090117700749	27/09/2017	939966	27/09/2017	233088	27/09/2017	1670	CORE- STEPS
X-I	GREWAL ASSOCIATES	SBI TREASURY BRANCH	CANARA BANK-CNRB0001401	1401201501208	01090117000954	27/09/2017	01090117700749	27/09/2017	939966	27/09/2017	183635	27/09/2017	19490	CORE- STEPS
X-I	SIEMENS LTD	SBI TREASURY BRANCH	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	01090117000955	27/09/2017	01090117700749	27/09/2017	939966	27/09/2017	223575	27/09/2017	710292	CORE- STEPS
X-I	A K SUPPLIERS AND CONTRACTORS	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000104	50200007803591	01090117000957	27/09/2017	01090117700750	27/09/2017	939966	27/09/2017	HV/AK/03	19/09/2017	38038	CORE- STEPS
X-I	SAI STONE CRUSHER	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01090117000960	28/09/2017	01090117700751	28/09/2017	939968	28/09/2017	15 TH ON AC	28/09/2017	353790	CORE- STEPS
X-II	BSNL PUNE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000039	003905003534	01090217003635	25/09/2017	01090217701181	25/09/2017	939950	25/09/2017	364476698	09/09/2017	277	CORE- STEPS
X-II	BSNL PUNE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000039	003905003534	01090217003636	25/09/2017	01090217701181	25/09/2017	939950	25/09/2017	364463722	09/09/2017	277	CORE- STEPS
X-II	BSNL PUNE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000039	003905003534	01090217003637	25/09/2017	01090217701181	25/09/2017	939950	25/09/2017	364463167	09/09/2017	277	CORE- STEPS
X-II	BSNL PUNE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000039	003905003534	01090217003638	25/09/2017	01090217701181	25/09/2017	939950	25/09/2017	364167634	09/09/2017	277	CORE- STEPS
X-II	BSNL PUNE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000039	003905003534	01090217003639	25/09/2017	01090217701182	25/09/2017	939951	25/09/2017	10194669630068	12/09/2017	107285	CORE- STEPS
X-II	AO CASH BSNLGMTD SANGLI	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0547077	470701010280238	01090217003640	25/09/2017	01090217701183	25/09/2017	939951	25/09/2017	10149335960081	12/09/2017	14291	CORE- STEPS
X-II	BSNL KOLHAPUR	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000166	016605007980	01090217003641	25/09/2017	01090217701184	25/09/2017	939951	25/09/2017	10176730170069	12/09/2017	3997	CORE- STEPS
X-II	BSNL PUNE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000039	003905003534	01090217003642	25/09/2017	01090217701186	25/09/2017	939950	25/09/2017	365486327	10/09/2017	14232	CORE- STEPS
X-II	BHARTI AIRTEL MOBILE SERVICE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000007	000705024068	01090217003643	25/09/2017	01090217701187	25/09/2017	939951	25/09/2017	438825937	06/08/2017	141487	CORE- STEPS
X-II	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003644	25/09/2017	01090217701188	25/09/2017	939953	26/09/2017	319211	21/09/2017	819	IMP
X-II	SR DPO PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003645	25/09/2017	01090217701188	25/09/2017	939953	26/09/2017	512393	21/09/2017	5000	IMP
X-II	SR DFM PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003646	25/09/2017	01090217701188	25/09/2017	939953	26/09/2017	627815	19/09/2017	938	IMP
X-II	DILIP R SATAV	SBI TREASURY BRANCH	UNITED BANK OF INDIA-UTBI0POO607	0285010077194	01090217003647	25/09/2017	01090217701189	25/09/2017	939951	25/09/2017	AUGUST 2017	14/09/2017	505	CORE- STEPS
X-II	ADEN(S)PA PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003648	25/09/2017	01090217701192	25/09/2017	939953	26/09/2017	FUEL	20/09/2017	9778	IMP
X-II	DEE G PA MARUTI VAN MH 12 PA 4206	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003649	25/09/2017	01090217701192	25/09/2017	939953	26/09/2017	FUEL	18/09/2017	2000	IMP
X-II	C&W TRG CENTER MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003650	25/09/2017	01090217701192	25/09/2017	939953	26/09/2017	GENL	26/07/2017	1000	IMP

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X-II	RPF MRJ POST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003651	25/09/2017	01090217701192	25/09/2017	939953	26/09/2017	GENL	19/09/2017	9977	IMP
X-II	SM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003652	25/09/2017	01090217701192	25/09/2017	939953	26/09/2017	GENL	12/09/2017	7100	IMP
X-II	SM SHINDWANE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003653	25/09/2017	01090217701192	25/09/2017	939953	26/09/2017	GENL	18/09/2017	3000	IMP
X-II	SM DAUNDAJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003654	25/09/2017	01090217701192	25/09/2017	939953	26/09/2017	GENL	18/09/2017	3000	IMP
X-II	SM NIRA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003655	25/09/2017	01090217701192	25/09/2017	939953	26/09/2017	GENL	18/09/2017	2840	IMP
X-II	SM MASUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003656	25/09/2017	01090217701192	25/09/2017	939953	26/09/2017	GENL	18/09/2017	3000	IMP
X-II	ADEN DD FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003657	25/09/2017	01090217701192	25/09/2017	939953	26/09/2017	FUEL	16/09/2017	5400	IMP
X-II	CNC KASARWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003658	25/09/2017	01090217701193	25/09/2017	939953	26/09/2017	GENL	15/09/2017	5000	IMP
X-II	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003659	25/09/2017	01090217701193	25/09/2017	939953	26/09/2017	GENL	18/09/2017	9776	IMP
X-II	DRM PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003660	25/09/2017	01090217701193	25/09/2017	939953	26/09/2017	FUEL	09/09/2017	12100	IMP
X-II	AO BSNL PUNE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000005	000505021402	01090217003661	25/09/2017	01090217701190	25/09/2017	939954	26/09/2017	364920100	10/09/2017	2131	CORE- STEPS
X-II	SM BHAWANINAGAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003662	25/09/2017	01090217701193	25/09/2017	939953	26/09/2017	GENL	18/09/2017	3000	IMP
X-II	SM SHENOLI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003663	25/09/2017	01090217701193	25/09/2017	939953	26/09/2017	GENL	18/09/2017	3000	IMP
X-II	SR DME PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003664	25/09/2017	01090217701193	25/09/2017	939953	26/09/2017	FUEL	20/09/2017	3000	IMP
X-II	RCD PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003665	25/09/2017	01090217701193	25/09/2017	939953	26/09/2017	FUEL	20/09/2017	2850	IMP
X-II	ADEN MRJ FUEL IMP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003666	25/09/2017	01090217701193	25/09/2017	939953	26/09/2017	FUEL	18/09/2017	6000	IMP
X-II	SM NANDRE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003667	25/09/2017	01090217701193	25/09/2017	939953	26/09/2017	GENL	18/09/2017	3000	IMP
X-II	SR DMO MRJ(HU)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003668	25/09/2017	01090217701193	25/09/2017	939953	26/09/2017	GENL	06/09/2017	1839	IMP
X-II	DEE G PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003669	25/09/2017	01090217701191	25/09/2017	939953	26/09/2017	FUEL	22/09/2017	30000	IMP
X-II	ASSTT SPORTS OFFICER CENTRAL RAILWAY PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090217003671	26/09/2017	01090217701195	26/09/2017	939953	26/09/2017	GENL	25/09/2017	663	IMP
X-II	ASSTT SPORTS OFFICER CENTRAL RAILWAY PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090217003672	26/09/2017	01090217701195	26/09/2017	939953	26/09/2017	GENL	25/09/2017	968	IMP
X-II	ASSTT SPORTS OFFICER CENTRAL RAILWAY PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090217003673	26/09/2017	01090217701195	26/09/2017	939953	26/09/2017	961	25/09/2017	961	IMP
X-II	APO(T)PA EDP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003674	26/09/2017	01090217701195	26/09/2017	939953	26/09/2017	EDP	20/09/2017	2900	IMP
X-II	SR DSTE(W)PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003675	26/09/2017	01090217701195	26/09/2017	939953	26/09/2017	GENL	20/09/2017	1999	IMP
X-II	RPF LONI INSPECTOR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003676	26/09/2017	01090217701195	26/09/2017	939953	26/09/2017	GENL	22/09/2017	500	IMP
X-II	RPF THANA PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003677	26/09/2017	01090217701195	26/09/2017	939953	26/09/2017	GENL	23/09/2017	3000	IMP
X-II	DSC PA MH 11 AB 235	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003678	26/09/2017	01090217701195	26/09/2017	939953	26/09/2017	FUEL	21/09/2017	6000	IMP
X-II	DSC PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003679	26/09/2017	01090217701195	26/09/2017	939953	26/09/2017	GENL	25/09/2017	5830	IMP
X-II	PARAS ELECTRONICS- HYDERABAD	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK- PUNB0393500	3935002100002829	01090217003680	26/09/2017	01090217701194	26/09/2017	939954	26/09/2017	PE/INV/GST/201 7/	09/08/2017	49820	CORE- STEPS
X-II	ADEN(S)LNL PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003681	26/09/2017	01090217701195	26/09/2017	939953	26/09/2017	FUEL	22/09/2017	8976	IMP
X-II	SM RAHIMATPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003682	26/09/2017	01090217701196	26/09/2017	939953	26/09/2017	GENL	22/09/2017	2900	IMP

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X-II	SM PALSI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003683	26/09/2017	01090217701196	26/09/2017	939953	26/09/2017	GENL	22/09/2017	3000	IMP
X-II	SM DEHUROAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003684	26/09/2017	01090217701196	26/09/2017	939953	26/09/2017	GENL	22/09/2017	4990	IMP
X-II	SM SASWAD ROAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003685	26/09/2017	01090217701196	26/09/2017	939953	26/09/2017	GENL	22/09/2017	3000	IMP
X-II	DSC PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003686	26/09/2017	01090217701196	26/09/2017	939953	26/09/2017	GENL	18/09/2017	2000	IMP
X-II	APO(W)PA RLY SUB HOSTEL SVJR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003687	26/09/2017	01090217701196	26/09/2017	939953	26/09/2017	GENL	22/09/2017	9407	IMP
X-II	XEN TM PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003688	26/09/2017	01090217701196	26/09/2017	939953	26/09/2017	GENL	21/09/2017	14961	IMP
X-II	SM ALANDI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003689	26/09/2017	01090217701196	26/09/2017	939953	26/09/2017	GENL	19/09/2017	3000	IMP
X-II	SM SALPA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003690	26/09/2017	01090217701196	26/09/2017	939953	26/09/2017	GENL	19/09/2017	3000	IMP
X-II	SM WALHA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003691	26/09/2017	01090217701196	26/09/2017	939953	26/09/2017	GENL	18/09/2017	3000	IMP
X-II	SR DPO PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003692	26/09/2017	01090217701197	26/09/2017	939953	26/09/2017	512394	25/09/2017	965	IMP
X-II	BHARTI AIRTEL MOBILE SERVICE	SBI TREASURY BRANCH	ICICI BANK LTD-ICICI0000007	000705024068	01090217003693	26/09/2017	01090217701198	26/09/2017	939954	26/09/2017	438995586	06/08/2017	20408	CORE- STEPS
X-II	BHARTI AIRTEL MOBILE SERVICE	SBI TREASURY BRANCH	ICICI BANK LTD-ICICI0000007	000705024068	01090217003694	26/09/2017	01090217701199	26/09/2017	939954	26/09/2017	438995592	06/08/2017	13541	CORE- STEPS
X-II	SSE (ELECT)MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003695	26/09/2017	01090217701200	26/09/2017	939953	26/09/2017	GENL	22/09/2017	2994	IMP
X-II	SR DMM PA GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003696	26/09/2017	01090217701200	26/09/2017	939953	26/09/2017	GENL	22/09/2017	1778	IMP
X-II	DEE(G)PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003697	26/09/2017	01090217701200	26/09/2017	939953	26/09/2017	GENL	21/09/2017	2435	IMP
X-II	CMS PA STORES	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003698	26/09/2017	01090217701201	26/09/2017	939953	26/09/2017	GENL	18/09/2017	34000	IMP
X-II	DRM(P)PA OPC SVJR SUB HOSTEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003699	26/09/2017	01090217701201	26/09/2017	939953	26/09/2017	OPC	25/09/2017	29927	IMP
X-II	DSC RPF PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003701	26/09/2017	01090217701201	26/09/2017	939953	26/09/2017	GENL	15/09/2017	26330	IMP
X-II	SRDFM COMPUTERS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003703	26/09/2017	01090217701200	26/09/2017	939953	26/09/2017	GENL	25/09/2017	4950	IMP
X-II	SR DFM PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003704	26/09/2017	01090217701200	26/09/2017	939953	26/09/2017	GENL	25/09/2017	5950	IMP
X-II	Maharashtra State Electricity Distribution CO ltd	SBI TREASURY BRANCH	CANARA BANK- CNRB0001903	1903201010183	01090217003705	26/09/2017	01090217701202	26/09/2017	939954	26/09/2017	203520000311	26/09/2017	96660	CORE- STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTION) C RLY	SELF CHEQUE-1	000000000	01090217003706	26/09/2017	01090217701203	26/09/2017	939952	26/09/2017	319212	26/09/2017	30000	CASH
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090217003707	27/09/2017	01090217701204	27/09/2017	939966	27/09/2017	F0179854	25/05/2017	57734	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090217003708	27/09/2017	01090217701204	27/09/2017	939966	27/09/2017	F0186106	27/07/2017	42596	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090217003709	27/09/2017	01090217701204	27/09/2017	939966	27/09/2017	F0206838	17/02/2017	44451	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090217003710	27/09/2017	01090217701204	27/09/2017	939966	27/09/2017	F0196133	05/11/2016	29751	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090217003711	27/09/2017	01090217701204	27/09/2017	939966	27/09/2017	F0186139	27/07/2017	159105	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090217003712	27/09/2017	01090217701205	27/09/2017	939966	27/09/2017	F0190179	06/09/2016	44650	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090217003713	27/09/2017	01090217701205	27/09/2017	939966	27/09/2017	F0074566	30/07/2013	90871	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090217003714	27/09/2017	01090217701205	27/09/2017	939966	27/09/2017	F0148048	14/07/2015	47140	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	PAYM ODE
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090217003715	27/09/2017	01090217701205	27/09/2017	939966	27/09/2017	F0150910	07/08/2015	25524	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090217003716	27/09/2017	01090217701206	27/09/2017	939966	27/09/2017	F0189179	27/08/2016	130992	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090217003717	27/09/2017	01090217701206	27/09/2017	939966	27/09/2017	F0171569	20/02/2016	225593	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090217003718	27/09/2017	01090217701206	27/09/2017	939966	27/09/2017	F0183752	01/07/2016	106580	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090217003719	27/09/2017	01090217701208	27/09/2017	939966	27/09/2017	F0198216	26/11/2016	14790	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090217003720	27/09/2017	01090217701208	27/09/2017	939966	27/09/2017	F0144671	09/06/2015	18510	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090217003721	27/09/2017	01090217701208	27/09/2017	939966	27/09/2017	F0170048	05/02/2016	17122	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090217003722	27/09/2017	01090217701208	27/09/2017	939966	27/09/2017	F0208747	04/03/2017	17610	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090217003723	27/09/2017	01090217701208	27/09/2017	939966	27/09/2017	F0188825	24/08/2016	8625	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090217003724	27/09/2017	01090217701209	27/09/2017	939966	27/09/2017	F0192383	26/09/2016	6199	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090217003725	27/09/2017	01090217701209	27/09/2017	939966	27/09/2017	F0201904	31/12/2016	2492	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090217003726	27/09/2017	01090217701209	27/09/2017	939966	27/09/2017	F0187474	10/08/2016	19519	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090217003727	27/09/2017	01090217701209	27/09/2017	939966	27/09/2017	F0118575	04/10/2014	8983	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090217003728	27/09/2017	01090217701209	27/09/2017	939966	27/09/2017	F0141808	11/05/2015	6761	CORE- STEPS
X-II	SHASHIKANT P. WARANKAR.	SBI TREASURY BRANCH	PNB-PUNB0038600	0386000107022380	01090217003729	27/09/2017	01090217701210	27/09/2017	939966	27/09/2017	16	01/09/2017	4078	CORE- STEPS
X-II	SHASHIKANT P. WARANKAR.	SBI TREASURY BRANCH	PNB-PUNB0038600	0386000107022380	01090217003730	27/09/2017	01090217701210	27/09/2017	939966	27/09/2017	15	01/09/2017	2009	CORE- STEPS
X-II	SHASHIKANT P. WARANKAR.	SBI TREASURY BRANCH	PNB-PUNB0038600	0386000107022380	01090217003731	27/09/2017	01090217701210	27/09/2017	939966	27/09/2017	101	01/09/2017	2600	CORE- STEPS
X-II	CMS PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003732	27/09/2017	01090217701211	27/09/2017	939967	28/09/2017	492540	26/09/2017	13000	IMP
X-II	BPCL E CMS	SBI TREASURY BRANCH	HDFC-HDFC0000240	3017FO0100446950	01090217003734	27/09/2017	01090217701212	27/09/2017	939966	27/09/2017	FUEL	27/09/2017	293863	CORE- STEPS
X-II	SPECIAL IMPREST	STATE BANK OF INDIA (IMPREST)	SILF CK-00000000000	000000000	01090217003735	27/09/2017	01090217701213	27/09/2017	939967	28/09/2017	382087	26/09/2017	7000	IMP
X-II	SPECIAL IMPREST	STATE BANK OF INDIA (IMPREST)	SILF CK-00000000000	000000000	01090217003736	27/09/2017	01090217701213	27/09/2017	939967	28/09/2017	382088	26/09/2017	5000	IMP
X-II	ADVANCE TECHNOLOGIES KATRAJ	SBI TREASURY BRANCH	BANK OF BARODA-BARB0GULTEK	15150200001018	01090217003737	27/09/2017	01090217701214	27/09/2017	939968	28/09/2017	021	06/07/2017	13320	CORE- STEPS
X-II	VIDYUT UDYOG TASGAON	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000282	20123500551	01090217003738	27/09/2017	01090217701215	27/09/2017	939968	28/09/2017	VUT/GST//L/17-18	18/08/2017	19500	CORE- STEPS
X-II	ADEN(S)PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003739	27/09/2017	01090217701216	27/09/2017	939967	28/09/2017	FUEL	25/09/2017	8000	IMP
X-II	ADEN(S)PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003740	27/09/2017	01090217701216	27/09/2017	939967	28/09/2017	GENL	25/09/2017	9981	IMP
X-II	SR DPO PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003741	27/09/2017	01090217701216	27/09/2017	939967	28/09/2017	GENL	25/09/2017	7972	IMP
X-II	SSE(C&W)PA TOOL VAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003742	27/09/2017	01090217701216	27/09/2017	939967	28/09/2017	GENL	27/09/2017	1993	IMP
X-II	SSE/FSQ/BKDN/PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003743	27/09/2017	01090217701216	27/09/2017	939967	28/09/2017	FUEL	26/09/2017	5000	IMP
X-II	ARME SPL GPR ((HRD)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003744	27/09/2017	01090217701216	27/09/2017	939967	28/09/2017	GENL	26/09/2017	3788	IMP
X-II	ADME PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003745	27/09/2017	01090217701216	27/09/2017	939967	28/09/2017	GENL	26/09/2017	6709	IMP
X-II	SR DME PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003746	27/09/2017	01090217701216	27/09/2017	939967	28/09/2017	FUEL	26/09/2017	4000	IMP

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	PAYM ODE
X-II	SR DME FR & OP PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003747	27/09/2017	01090217701216	27/09/2017	939967	28/09/2017	FUEL	26/09/2017	5000	IMP
X-II	DME/CDO PA MARUTI VAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003748	27/09/2017	01090217701216	27/09/2017	939967	28/09/2017	FUEL	26/09/2017	3500	IMP
X-II	SSE(C&W)FRT TRAIN MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003749	27/09/2017	01090217701217	27/09/2017	939967	28/09/2017	GENL	25/09/2017	3000	IMP
X-II	SSE(C&W)MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003750	27/09/2017	01090217701217	27/09/2017	939967	28/09/2017	GENL	14/09/2017	6932	IMP
X-II	INSPECTOR RPF (DIET)DEHR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003751	27/09/2017	01090217701217	27/09/2017	939967	28/09/2017	FUEL	20/09/2017	1000	IMP
X-II	RPF SATARA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003752	27/09/2017	01090217701217	27/09/2017	939967	28/09/2017	G	26/09/2017	1500	IMP
X-II	RPF GPR POST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003753	27/09/2017	01090217701217	27/09/2017	939967	28/09/2017	GENL	21/09/2017	2000	IMP
X-II	DSC PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003754	27/09/2017	01090217701217	27/09/2017	939967	28/09/2017	GENL	23/09/2017	3000	IMP
X-II	ADEN(S)LNL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003755	27/09/2017	01090217701217	27/09/2017	939967	28/09/2017	GENL	19/09/2017	8798	IMP
X-II	SR DPO PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003756	27/09/2017	01090217701217	27/09/2017	939967	28/09/2017	GENL	11/09/2017	997	IMP
X-II	SSE E MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003757	27/09/2017	01090217701217	27/09/2017	939967	28/09/2017	FUEL	26/09/2017	6252	IMP
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000102	10210200006453	01090217003759	28/09/2017	01090217701218	28/09/2017	939968	28/09/2017	6000	26/08/2017	35506	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000102	10210200006453	01090217003760	28/09/2017	01090217701218	28/09/2017	939968	28/09/2017	5776	21/08/2017	108340	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090217003761	28/09/2017	01090217701218	28/09/2017	939968	28/09/2017	F0215185	08/05/2017	74739	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000102	10210200006453	01090217003762	28/09/2017	01090217701219	28/09/2017	939968	28/09/2017	6070	28/08/2017	12479	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000102	10210200006453	01090217003763	28/09/2017	01090217701219	28/09/2017	939968	28/09/2017	5886	23/08/2017	8951	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000102	10210200006453	01090217003764	28/09/2017	01090217701219	28/09/2017	939968	28/09/2017	5090	07/08/2017	15712	CORE- STEPS
X-II	Maharashtra State Electricity Distribution CO Ltd	SBI TREASURY BRANCH	CANARA BANK- CNRB0001903	1903201010183	01090217003765	28/09/2017	01090217701220	28/09/2017	939968	28/09/2017	284460006889	28/09/2017	168470	CORE- STEPS
X-II	SR DOM PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003766	28/09/2017	01090217701221	28/09/2017	939967	28/09/2017	517734	28/09/2017	2250	IMP
SBS	DRD IMPEX PVT. LTD.- GURGAON	SBI TREASURY BRANCH	SYNDICATE BANK- SYNB0008243	82431400000018	01090317000051	25/09/2017	01090317700018	25/09/2017	939951	25/09/2017	DRD/SL/17/17- 18	17/08/2017	19081	CORE- STEPS
SBS	TOOL AND GAGE COMPANY- LUCKNOW	SBI TREASURY BRANCH	UNION BANK OF INDIA- UBIN0553662	536601010110158	01090317000052	25/09/2017	01090317700018	25/09/2017	939951	25/09/2017	64	27/06/2017	5914	CORE- STEPS
SBS	SUPER HOZE INDUSTRIES PRIVATE LIMITED-SOLAN	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000127	011103000012032	01090317000054	25/09/2017	01090317700019	25/09/2017	939951	25/09/2017	001064	12/08/2017	90002	CORE- STEPS
SBNS	J V STEELS AND ENGINEERING WORKS	SBI TREASURY BRANCH	UNION BANK OF INDIA- UBIN0549886	498801010036471	01090417000494	25/09/2017	01090417700094	25/09/2017	939954	26/09/2017	62	25/08/2017	490578	CORE- STEPS
SBNS	INDO ENTERPRISES-PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000102	0102102000011811	01090417000495	25/09/2017	01090417700094	25/09/2017	939954	26/09/2017	1718028	17/08/2017	116139	CORE- STEPS
SBNS	SHEETAL ENTERPRISES- PUNE	SBI TREASURY BRANCH	BANK OF BARODA- BARB0SADASH	04500500000105	01090417000496	25/09/2017	01090417700094	25/09/2017	939954	26/09/2017	3168	18/08/2017	48999	CORE- STEPS
SBNS	A. R. ENTERPRISES-MUMBAI	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA- CBIN0280624	3084715657	01090417000497	25/09/2017	01090417700094	25/09/2017	939954	26/09/2017	207	04/08/2017	81697	CORE- STEPS
SBNS	ACCUTECH INFOSYSTEMS PRIVATE LIMITED- BEGUMPET, HYDERABAD	SBI TREASURY BRANCH	CORPORATION BANK- CORP0000044	510101000854831	01090417000498	25/09/2017	01090417700095	25/09/2017	939954	26/09/2017	6500065	21/07/2017	174054	CORE- STEPS
SBNS	ROHAN MACHINERY SPARES-Kalyan	SBI TREASURY BRANCH	DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000003	003011100003801	01090417000500	25/09/2017	01090417700095	25/09/2017	939954	26/09/2017	RMS/043	07/08/2017	147500	CORE- STEPS
SBNS	D BACHUBHAI AND BROTHERS-MUMBAI	SBI TREASURY BRANCH	BANK OF MAHARASHTRA- MAHB0000067	20079208759	01090417000501	25/09/2017	01090417700095	25/09/2017	939954	26/09/2017	300	25/07/2017	103682	CORE- STEPS
SBNS	NATIONAL ENGINEERS AND SUPPLIERS-PUNE	SBI TREASURY BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0101128	11281131005539	01090417000502	25/09/2017	01090417700095	25/09/2017	939954	26/09/2017	NES/05	22/08/2017	6528	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	PAYM ODE
SBNS	PRIME MACHINE TOOLS CENTRE-SECUNDERABAD	SBI TREASURY BRANCH	CITY UNION BANK LTD- CIUB0000076	076109000154748	01090417000503	25/09/2017	01090417700095	25/09/2017	939954	26/09/2017	PMTG- GST/04/17-1	14/07/2017	32659	CORE- STEPS
SBNS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	SBI TREASURY BRANCH	DEUTSCHE BANK AG- DEUT0796DEL	1045699000	01090417000504	25/09/2017	01090417700096	26/09/2017	939954	26/09/2017	622	23/08/2017	101146	CORE- STEPS
SBNS	ADVANCE INDUSTRIAL MART-KOLKATA	SBI TREASURY BRANCH	UNITED BANK OF INDIA- UTBI0NSR122	0101050000428	01090417000505	25/09/2017	01090417700096	26/09/2017	939954	26/09/2017	AIM/04/786/17- 18	20/06/2017	84376	CORE- STEPS
SBNS	HAY INC-KOLKATA	SBI TREASURY BRANCH	STATE BANK OF INDIA- SBIN0001218	33622368270	01090417000506	25/09/2017	01090417700096	26/09/2017	939954	26/09/2017	HAY/D/080/17- 18	19/06/2017	45675	CORE- STEPS
SBNS	SRP COMPUTER WORLD- PUNE	SBI TREASURY BRANCH	UNION BANK OF INDIA- UBIN0549983	499801010033859	01090417000507	27/09/2017	01090417700097	27/09/2017	939968	28/09/2017	GS/06	28/08/2017	99987	CORE- STEPS
SBNS	YASH TRADERS-PUNE	SBI TREASURY BRANCH	UNION BANK OF INDIA- UBIN0541079	410701010050193	01090417000508	27/09/2017	01090417700097	27/09/2017	939968	28/09/2017	006	16/08/2017	99000	CORE- STEPS
SBNS	SRP COMPUTER WORLD- PUNE	SBI TREASURY BRANCH	UNION BANK OF INDIA- UBIN0549983	499801010033859	01090417000509	27/09/2017	01090417700097	27/09/2017	939968	28/09/2017	GS/03	17/08/2017	119995	CORE- STEPS
SBNS	GALAXY ENTERPRISES- PUNE	SBI TREASURY BRANCH	UNION BANK OF INDIA- UBIN0549983	499801010034206	01090417000510	27/09/2017	01090417700097	27/09/2017	939968	28/09/2017	GAL/21	26/08/2017	66234	CORE- STEPS
SBNS	GALAXY ENTERPRISES- PUNE	SBI TREASURY BRANCH	UNION BANK OF INDIA- UBIN0549983	499801010034206	01090417000511	27/09/2017	01090417700097	27/09/2017	939968	28/09/2017	GAL/18	08/08/2017	119298	CORE- STEPS
SBNS	GALAXY ENTERPRISES- PUNE	SBI TREASURY BRANCH	UNION BANK OF INDIA- UBIN0549983	499801010034206	01090417000512	27/09/2017	01090417700098	27/09/2017	939968	28/09/2017	GAL/19	17/08/2017	41596	CORE- STEPS
SBNS	YASH TRADERS-PUNE	SBI TREASURY BRANCH	UNION BANK OF INDIA- UBIN0541079	410701010050193	01090417000513	27/09/2017	01090417700098	27/09/2017	939968	28/09/2017	003	03/08/2017	10800	CORE- STEPS
SBNS	YASH TRADERS-PUNE	SBI TREASURY BRANCH	UNION BANK OF INDIA- UBIN0541079	410701010050193	01090417000514	27/09/2017	01090417700098	27/09/2017	939968	28/09/2017	004	17/07/2017	52000	CORE- STEPS
SBNS	SHIVAM ENTERPRISES- KALYAN	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0006235	623505383554	01090417000515	27/09/2017	01090417700098	27/09/2017	939968	28/09/2017	SE/17-18/04A	22/07/2017	13126	CORE- STEPS
SBNS	INDO ENTERPRISES-PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000102	0102102000011811	01090417000516	27/09/2017	01090417700099	27/09/2017	939968	28/09/2017	1718033	21/08/2017	10400	CORE- STEPS
SBNS	INDO ENTERPRISES-PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000102	0102102000011811	01090417000517	27/09/2017	01090417700099	27/09/2017	939968	28/09/2017	1718037	30/08/2017	68540	CORE- STEPS
SBNS	INDO ENTERPRISES-PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000102	0102102000011811	01090417000518	27/09/2017	01090417700099	27/09/2017	939968	28/09/2017	1718043	07/09/2017	92160	CORE- STEPS
BKS	GHAI ENTERPRISES	SBI TREASURY BRANCH	PUNJAB AND SIND BANK- PSIB0000324	03241300032709	01091017000314	26/09/2017	01091017700077	26/09/2017	939954	26/09/2017	233599	18/09/2017	266510	CORE- STEPS
BKS	LEENA ELECTRO MECHANICAL PVT LTD	SBI TREASURY BRANCH	YES BANK LTD- YESB0000220	022084900000122	01091017000315	26/09/2017	01091017700077	26/09/2017	939954	26/09/2017	224281	20/09/2017	448240	CORE- STEPS
BKS	CLOTHESPA PROFESSIONAL LAUNDRY SERVICES	SBI TREASURY BRANCH	BANK OF INDIA- BKID0000515	051530110000038	01091017000316	26/09/2017	01091017700077	26/09/2017	939954	26/09/2017	183626	22/09/2017	2624390	CORE- STEPS
BKS	CIMECHEL ELECTRICAL CO	SBI TREASURY BRANCH	DENA BANK-BKDN0460166	016613001001	01091017000317	28/09/2017	01091017700078	28/09/2017	939968	28/09/2017	224282	20/09/2017	448240	CORE- STEPS
BKS	H H ENGINEERS	SBI TREASURY BRANCH	PUNJAB AND SIND BANK- PSIB0000324	03241300031696	01091017000318	28/09/2017	01091017700078	28/09/2017	939968	28/09/2017	233600	18/09/2017	224360	CORE- STEPS
NPS	SARITA MANGESH OHAL	SBI TREASURY BRANCH	BANK OF MAHARASHTRA- MAHB0000822	68001201178	01092017000016	26/09/2017	01092017700011	26/09/2017	939966	27/09/2017	2017-18/6	26/09/2017	74880	CORE- STEPS
NPS	NEELAM RAJESH TIWARI	SBI TREASURY BRANCH	CANARA BANK- CNRB0000209	0209101062254	01092017000017	26/09/2017	01092017700011	26/09/2017	939966	27/09/2017	2017-18/7	26/09/2017	56520	CORE- STEPS
NPS	AXIS BANK LTD	SBI TREASURY BRANCH	AXIS BANK LTD- UTIB0NPS001	2000655	01092017000018	28/09/2017	01092017700012	28/09/2017	939968	28/09/2017	258006	28/09/2017	28747516	CORE- STEPS