

**BILL STATUS REPORT OF PUNE DIV. FOR THE PERIOD FROM 1/10/2017 TO 7/10/2017**

SECTION	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	PAYMODE
X-I	N RAMAKRISHNA	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150630110000022	01090117000963	03/10/2017	01090117700752	03/10/2017	939970	03/10/2017	21 ST ON AC	03/10/2017	546618	CORE-STEPS
X-I	MALIKARJUN S BANKAPURE	SBI TREASURY BRANCH	CANARA BANK-CNRB0000259	0259256005200	01090117000964	03/10/2017	01090117700753	03/10/2017	939970	03/10/2017	21 ST ON AC	03/10/2017	3583946	CORE-STEPS
X-I	JEEVAN CHANDRAKANT MANDHARE	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000625	062510310000145	01090117000965	03/10/2017	01090117700754	03/10/2017	939970	03/10/2017	P O NO 233472	03/10/2017	88599	CORE-STEPS
X-I	AAKASH INNOVATIES	SBI TREASURY BRANCH	BANK OF MAHARASHTR A-MAHB0000822	60258868465	01090117000967	03/10/2017	01090117700756	03/10/2017	939973	04/10/2017	AI/RS/2017/10	20/09/2017	7100	CORE-STEPS
X-I	AAKASH INNOVATIES	SBI TREASURY BRANCH	BANK OF MAHARASHTR A-MAHB0000822	60258868465	01090117000968	03/10/2017	01090117700757	03/10/2017	939973	04/10/2017	AI/RS/2016-17/10	20/09/2017	14700	CORE-STEPS
X-I	MALIKARJUN S BANKAPURE	SBI TREASURY BRANCH	CANARA BANK-CNRB0000259	0259256005200	01090117000969	03/10/2017	01090117700758	03/10/2017	939970	03/10/2017	6th	25/09/2017	1720608	CORE-STEPS
X-I	M/S. ACCURATE SECURITY SERVICES	SBI TREASURY BRANCH	BANK OF MAHARASHTR A-MAHB0000333	20146003052	01090117000970	03/10/2017	01090117700759	03/10/2017	939973	04/10/2017	ASS/143july 2017	01/08/2017	346598	CORE-STEPS
X-I	M/S. ACCURATE SECURITY SERVICES	SBI TREASURY BRANCH	BANK OF MAHARASHTR A-MAHB0000333	20146003052	01090117000971	03/10/2017	01090117700759	03/10/2017	939973	04/10/2017	ASS/158 August	01/09/2017	346598	CORE-STEPS
X-I	MOHAN KUMAR	SBI TREASURY BRANCH	ALLAHABAD BANK-ALLA0211889	20992847549	01090117000972	04/10/2017	01090117700760	04/10/2017	939973	04/10/2017	Pune/17-18/18	05/09/2017	482551	CORE-STEPS
X-I	PRERNA CONSTRUCTION COMPANY	SBI TREASURY BRANCH	AXIS BANK-UTIB0001024	911020050422619	01090117000973	04/10/2017	01090117700761	04/10/2017	939973	04/10/2017	5 TH ON AC	04/10/2017	371839	CORE-STEPS
X-I	SUNIL VASANTRAO PAWAR	SBI TREASURY BRANCH	BANK OF MAHARASHTR A-MAHB0000361	60136902167	01090117000974	04/10/2017	01090117700762	04/10/2017	939973	04/10/2017	3 RD ON AC	04/10/2017	315271	CORE-STEPS
X-I	GHAI ENTERPRISES	SBI TREASURY BRANCH	PUNJAB AND SIND BANK-PSIB0000324	03241300032709	01090117000975	04/10/2017	01090117700763	04/10/2017	939973	04/10/2017	4 TH ON AC	04/10/2017	1212279	CORE-STEPS
X-I	GAYATRI CONSTRUCTION	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000640	0640651000001038	01090117000976	04/10/2017	01090117700764	04/10/2017	939973	04/10/2017	4 TH ON AC	04/10/2017	1885762	CORE-STEPS
X-I	MALIKARJUN S BANKAPURE	SBI TREASURY BRANCH	CANARA BANK-CNRB0000259	0259256005200	01090117000977	04/10/2017	01090117700765	04/10/2017	939973	04/10/2017	5th on account	25/09/2017	2180477	CORE-STEPS
X-I	N RAMAKRISHNA	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150630110000022	01090117000980	04/10/2017	01090117700768	04/10/2017	939973	04/10/2017	10TH ON ACCOUNT	06/09/2017	1469690	CORE-STEPS

X-I	KUSHAL ENGINEERING COMPANY	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA- CBIN0280621	1787429719	01090117000981	04/10/2017	01090117700769	04/10/2017	939975	05/10/2017	1 ST ON AC	04/10/2017	371597	CORE- STEPS
X-I	N RAMAKRISHNA	SBI TREASURY BRANCH	BANK OF INDIA- BKID0001506	150630110000022	01090117000982	05/10/2017	01090117700770	05/10/2017	939975	05/10/2017	W O NO 236	05/10/2017	69993	CORE- STEPS
X-I	N RAMAKRISHNA	SBI TREASURY BRANCH	BANK OF INDIA- BKID0001506	150630110000022	01090117000983	05/10/2017	01090117700770	05/10/2017	939975	05/10/2017	W O NO 253	05/10/2017	52445	CORE- STEPS
X-I	SHARDA ASSOCIATES AND SUPPLIERS CHINCHWAD	SBI TREASURY BRANCH	INDIAN OVERSEAS BANK- IOBA0001229	12290200000456	01090117000985	05/10/2017	01090117700771	05/10/2017	939975	05/10/2017	9 TH ON AC	05/10/2017	676444	CORE- STEPS
X-I	PANKAJ FABRICATORS AND ENGG WORKS	SBI TREASURY BRANCH	CANARA BANK- CNRB0000273	0273257000419	01090117000986	05/10/2017	01090117700772	05/10/2017	939975	05/10/2017	387	15/09/2017	294860	CORE- STEPS
X-I	SACHIN FABRICATION	SBI TREASURY BRANCH	DENA BANK- BKDN0510106	010613001001	01090117000987	05/10/2017	01090117700773	05/10/2017	939975	05/10/2017	5 TH ON AC	05/10/2017	1464141	CORE- STEPS
X-I	SACHIN FABRICATION	SBI TREASURY BRANCH	DENA BANK- BKDN0510106	010613001001	01090117000988	05/10/2017	01090117700774	05/10/2017	939975	05/10/2017	2 ND ON AC	05/10/2017	3238710	CORE- STEPS
X-I	D B GUPTA	SBI TREASURY BRANCH	BANK OF MAHARASHTR A- MAHB0000184	60126205523	01090117000989	05/10/2017	01090117700775	05/10/2017	939975	05/10/2017	8 TH ON AC	05/10/2017	1804113	CORE- STEPS
X-I	BASWESHWAR A SATPUTE	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000537	053710200003148	01090117000990	05/10/2017	01090117700776	05/10/2017	939975	05/10/2017	4 TH ON AC	05/10/2017	151131	CORE- STEPS
X-I	N RAMAKRISHNA	SBI TREASURY BRANCH	BANK OF INDIA- BKID0001506	150630110000022	01090117000991	05/10/2017	01090117700777	05/10/2017	939975	05/10/2017	1 ST & FINAL PVC	05/10/2017	451085	CORE- STEPS
X-I	SHREE NIMBRAJ TOURS TRAVELS	SBI TREASURY BRANCH	MAHANAGAR CO-OP BANK LTD- MCBL0960052	052011200004069	01090117000992	05/10/2017	01090117700778	05/10/2017	939975	05/10/2017	16 on a/c	28/09/2017	32204	CORE- STEPS
X-I	SAI STONE CRUSHER	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA- CBIN0280665	1945714639	01090117000993	05/10/2017	01090117700779	06/10/2017	939980	06/10/2017	A/23	21/09/2017	8460008	CORE- STEPS
X-I	SUJOY BHOWMIK	SBI TREASURY BRANCH	KARNATAKA BANK LTD- KARB0000715	7157000600341601	01090117000994	05/10/2017	01090117700780	06/10/2017	939980	06/10/2017	8 TH ON AC	05/10/2017	909880	CORE- STEPS
X-I	PEYUSH TRADERS	SBI TREASURY BRANCH	BANK OF MAHARASHTR A- MAHB0001298	60046089570	01090117000995	05/10/2017	01090117700781	06/10/2017	939980	06/10/2017	18th ON account	05/10/2107	2127528	CORE- STEPS
X-I	SHUBHAM ENTERPRISES	SBI TREASURY BRANCH	BANK OF MAHARASHTR A- MAHB0000040	68004493177	01090117000996	05/10/2017	01090117700782	06/10/2017	939980	06/10/2017	HV/SE/05	27/09/2017	24937	CORE- STEPS

X-I	MALATI TRAVELS	SBI TREASURY BRANCH	BANK OF MAHARASHTR A- MAHB0000321	20093702445	01090117000997	05/10/2017	01090117700783	06/10/2017	939980	06/10/2017	3 RD ON AC	05/10/2017	129402	CORE- STEPS
X-I	B D YADAV	SBI TREASURY BRANCH	AXIS BANK- UTIB0000103	911020033046197	01090117001000	06/10/2017	01090117700785	06/10/2017	939980	06/10/2017	1 ST ON AC	06/10/2017	816460	CORE- STEPS
X-I	KHAGAUL LOCO LABOURS CO OP SOCIETY LTD	SBI TREASURY BRANCH	STATE BANK OF INDIA- SBIN0000846	31936658343	01090117001002	06/10/2017	01090117700786	06/10/2017	939980	06/10/2017	01/PA	03/10/2017	1634810	CORE- STEPS
X-I	SANDEEP TRANSPORT	SBI TREASURY BRANCH	THE THANE JANATA SAHAKARI BANK LTD- TJSB0000031	596	01090117001003	06/10/2017	01090117700787	06/10/2017	939980	06/10/2017	11 TH ON AC	06/10/2017	237846	CORE- STEPS
X-I	PRERNA CONSTRUCTION COMPANY	SBI TREASURY BRANCH	AXIS BANK- UTIB0001024	911020050422619	01090117001005	06/10/2017	01090117700788	06/10/2017	939980	06/10/2017	6 TH ON AC	06/10/2017	403251	CORE- STEPS
X-I	N RAMAKRISHNA	SBI TREASURY BRANCH	BANK OF INDIA- BKID0001506	150630110000022	01090117001006	06/10/2017	01090117700789	06/10/2017	939980	06/10/2017	3 RD & PVC & AC	06/10/2017	684707	CORE- STEPS
X-I	APCON INDIA	SBI TREASURY BRANCH	KOTAK MAHINDRA BANK- KKBK0000195	8911315596	01090117001008	06/10/2017	01090117700790	06/10/2017	939980	06/10/2017	27 TYH ON A/C	04/10/2017	2265744	CORE- STEPS
X-I	STUDENTS HOME LAUNDRY	SBI TREASURY BRANCH	PUNJAB AND MAHARASHTR A CO-OP BANK L- PMCB0000204	204140400000390	01090117001010	06/10/2017	01090117700792	06/10/2017	939980	06/10/2017	nil	05/10/2017	470467	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000102	102102000006453	01090217003767	03/10/2017	01090217701222	03/10/2017	939970	03/10/2017	4332	21/07/2017	48784	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000102	102102000006453	01090217003768	03/10/2017	01090217701222	03/10/2017	939970	03/10/2017	4187	17/07/2017	36494	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000102	102102000006453	01090217003769	03/10/2017	01090217701222	03/10/2017	939970	03/10/2017	6852	12/09/2017	27955	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000102	102102000006453	01090217003770	03/10/2017	01090217701222	03/10/2017	939970	03/10/2017	5506	16/08/2017	15002	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000102	102102000006453	01090217003771	03/10/2017	01090217701222	03/10/2017	939970	03/10/2017	4303	20/07/2017	14197	CORE- STEPS
X-II	SSE(C&W)PA TOOL VAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 1	NIL	01090217003772	03/10/2017	01090217701228	03/10/2017	939972	04/10/2017	GENL	27/09/2017	2000	IMP
X-II	ACM PA SHANKAESHETH ROAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 1	NIL	01090217003773	03/10/2017	01090217701228	03/10/2017	939972	04/10/2017	GENL	27/09/2017	1000	IMP

X-II	ADEN TM KK	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003774	03/10/2017	01090217701228	03/10/2017	939972	04/10/2017	GENL	27/09/2017	9728	IMP
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090217003775	03/10/2017	01090217701223	03/10/2017	939970	03/10/2017	241299	13/04/2017	11362	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090217003777	03/10/2017	01090217701223	03/10/2017	939970	03/10/2017	241626	21/04/2017	10350	CORE-STEP
X-II	SR DCM PUNE COMPUTER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003778	03/10/2017	01090217701228	03/10/2017	939972	04/10/2017	GENL	28/09/2017	15000	IMP
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090217003779	03/10/2017	01090217701223	03/10/2017	939970	03/10/2017	241058	05/04/2017	9058	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090217003780	03/10/2017	01090217701223	03/10/2017	939970	03/10/2017	241769	25/04/2017	7906	CORE-STEP
X-II	STAFF BENEFIT FUND COMMITTEE APO	SBI TREASURY BRANCH	BANK OF BARODA-BARB0STAPOO	04520100007055	01090217003781	03/10/2017	01090217701224	03/10/2017	939970	03/10/2017	382086	20/09/2017	150000	CORE-STEP
X-II	IRICEN OFFICE DIESEL IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003782	03/10/2017	01090217701225	03/10/2017	939972	04/10/2017	OFFICE IMPREST	21/09/2017	27865	IMP
X-II	IRICEN OFFICE COMPUTER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003783	03/10/2017	01090217701225	03/10/2017	939972	04/10/2017	OFFICE IMPREST	25/09/2017	40000	IMP
X-II	SSE(C&W)KOP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003784	03/10/2017	01090217701228	03/10/2017	939972	04/10/2017	GENL	15/09/2017	14477	IMP
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000005	000501058575	01090217003785	03/10/2017	01090217701226	03/10/2017	939973	04/10/2017	689392	22/09/2017	30500	CORE-STEP
X-II	ADEE TD PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003786	03/10/2017	01090217701228	03/10/2017	939972	04/10/2017	GENL	21/09/2017	3418	IMP
X-II	CHIEF OS IRICEN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003787	03/10/2017	01090217701227	03/10/2017	939972	04/10/2017	689391	21/09/2017	100000	IMP
X-II	GAUTAM BIRHADE	SBI TREASURY BRANCH	SBI-SBIN0006319	11172431632	01090217003788	03/10/2017	01090217701230	03/10/2017	939973	04/10/2017	689395	25/09/2017	1000	CORE-STEP
X-II	DAVID RALF	SBI TREASURY BRANCH	SBI-SBIN0003255	10667652761	01090217003789	03/10/2017	01090217701230	03/10/2017	939973	04/10/2017	689396	25/09/2017	1000	CORE-STEP

X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK- PUNB0307500	3075002102010197	01090217003790	03/10/2017	01090217701229	03/10/2017	939970	03/10/2017	1972	30/06/2017	47351	CORE- STEPS
X-II	JANMEJAR SINGH	SBI TREASURY BRANCH	UNION BANK OF INDIA- UBIN0560901	609002010002664	01090217003791	03/10/2017	01090217701230	03/10/2017	939973	04/10/2017	689397	25/09/2017	1000	CORE- STEPS
X-II	MORE PRAKASH CHANDRAKANT	SBI TREASURY BRANCH	BANK OF MAHARASHTR A- MAHB0000184	20088192543	01090217003792	03/10/2017	01090217701230	03/10/2017	939973	04/10/2017	689393	22/09/2017	1000	CORE- STEPS
X-II	SAJJAD HYDER	SBI TREASURY BRANCH	BANK OF INDIA- BKID0000500	050010110015771	01090217003793	03/10/2017	01090217701230	03/10/2017	939973	04/10/2017	689394	23/09/2017	1000	CORE- STEPS
X-II	PHARMACEA LINK MAHESH SAH BANK LTD AC NO CC 363	SBI TREASURY BRANCH	HDFC BANK LTD- HDFC0CMASBL	006130100000363	01090217003794	03/10/2017	01090217701234	03/10/2017	939973	04/10/2017	186	19/07/2017	7711	CORE- STEPS
X-II	SM TARGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 1	NIL	01090217003795	03/10/2017	01090217701231	03/10/2017	939972	04/10/2017	GENL	26/09/2017	3000	IMP
X-II	SM SHINDWANE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 1	NIL	01090217003796	03/10/2017	01090217701231	03/10/2017	939972	04/10/2017	GENL	27/09/2017	3000	IMP
X-II	SM LONAND	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 1	NIL	01090217003797	03/10/2017	01090217701231	03/10/2017	939972	04/10/2017	GENL	25/09/2017	2890	IMP
X-II	SM ADARKI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 1	NIL	01090217003798	03/10/2017	01090217701231	03/10/2017	939972	04/10/2017	GENL	26/09/2017	3000	IMP
X-II	SM KOLHAPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 1	NIL	01090217003799	03/10/2017	01090217701231	03/10/2017	939972	04/10/2017	GENL	25/09/2017	6373	IMP
X-II	SM PHURSUNGI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 1	NIL	01090217003800	03/10/2017	01090217701231	03/10/2017	939972	04/10/2017	GENL	25/09/2017	3000	IMP
X-II	SM PATAS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 1	NIL	01090217003801	03/10/2017	01090217701231	03/10/2017	939972	04/10/2017	GENL	27/09/2017	2451	IMP
X-II	PHARMACEA LINK MAHESH SAH BANK LTD AC NO CC 363	SBI TREASURY BRANCH	HDFC BANK LTD- HDFC0CMASBL	006130100000363	01090217003802	03/10/2017	01090217701234	03/10/2017	939973	04/10/2017	346	26/07/2017	9128	CORE- STEPS
X-II	SM YAVAT	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 1	NIL	01090217003803	03/10/2017	01090217701231	03/10/2017	939972	04/10/2017	GENL	25/09/2017	3000	IMP

X-II	NEW ASHAPURI AGENCY PA	SBI TREASURY BRANCH	HDFC BANK LTD- HDFC0000148	01487630000479	01090217003804	03/10/2017	01090217701234	03/10/2017	939973	04/10/2017	2305	03/08/2017	16350	CORE- STEPS
X-II	SM WADGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 1	NIL	01090217003805	03/10/2017	01090217701231	03/10/2017	939972	04/10/2017	GE	25/09/2017	2683	IMP
X-II	NEW ASHAPURI AGENCY PA	SBI TREASURY BRANCH	HDFC BANK LTD- HDFC0000148	01487630000479	01090217003806	03/10/2017	01090217701234	03/10/2017	939973	04/10/2017	2306	03/08/2017	12985	CORE- STEPS
X-II	SM DAPODI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 1	NIL	01090217003807	03/10/2017	01090217701231	03/10/2017	939972	04/10/2017	GENL	25/09/2017	2550	IMP
X-II	SM AKURDI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 1	NIL	01090217003808	03/10/2017	01090217701242	04/10/2017	939972	04/10/2017	GENL	25/09/2017	5000	IMP
X-II	SM URULI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 1	NIL	01090217003809	03/10/2017	01090217701242	04/10/2017	939972	04/10/2017	GENL	25/09/2017	4000	IMP
X-II	APO(T)PA EDP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 1	NIL	01090217003810	03/10/2017	01090217701242	04/10/2017	939972	04/10/2017	EDP	27/09/2017	2900	IMP
X-II	APO(W)PA RLY SUB HOSTEL SVJR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 1	NIL	01090217003811	03/10/2017	01090217701242	04/10/2017	939972	04/10/2017	GENL	03/10/2017	9995	IMP
X-II	SR DEE TR PA TOWER WAGON DIESEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 1	NIL	01090217003812	03/10/2017	01090217701242	04/10/2017	939972	04/10/2017	FUEL	28/09/2017	11000	IMP
X-II	UNIVERSAL STATIONERS and PRINTERS	SBI TREASURY BRANCH	PNB- PUNB0290100	2901002100029224	01090217003814	03/10/2017	01090217701233	03/10/2017	939973	04/10/2017	S0000042	04/08/2017	43680	CORE- STEPS
X-II	LASER ARTS	SBI TREASURY BRANCH	THE COSMOS CO-OPERATIVE BANK LTD- COSB00000092	092100103629	01090217003815	03/10/2017	01090217701241	04/10/2017	939973	04/10/2017	LA17/231	29/09/2017	6806	CORE- STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CO NSTRUCTION ) C RLY	SELF CHEQUE- 1	000000000	01090217003816	03/10/2017	01090217701235	03/10/2017	939971	04/10/2017	492541	03/10/2017	10000	CASH
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000102	102102000006453	01090217003817	04/10/2017	01090217701236	04/10/2017	939973	04/10/2017	3675	05/07/2017	107046	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000102	102102000006453	01090217003818	04/10/2017	01090217701236	04/10/2017	939973	04/10/2017	5410	14/08/2017	103518	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000102	102102000006453	01090217003820	04/10/2017	01090217701236	04/10/2017	939973	04/10/2017	5545	17/08/2017	45453	CORE- STEPS

X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000102	102102000006453	01090217003821	04/10/2017	01090217701236	04/10/2017	939973	04/10/2017	5762	21/08/2017	36051	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000102	102102000006453	01090217003823	04/10/2017	01090217701237	04/10/2017	939973	04/10/2017	6095	28/08/2017	22614	CORE- STEPS
X-II	BPCL E CMS	SBI TREASURY BRANCH	HDFC-HDFC0000240	3017FO0100446950	01090217003824	04/10/2017	01090217701238	04/10/2017	939973	04/10/2017	T.T.MAC HINE	03/10/2017	295568	CORE- STEPS
X-II	HITESH LAHOTI & ASSOCIATES	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0006240	624005500887	01090217003825	04/10/2017	01090217701239	04/10/2017	939973	04/10/2017	HLA/INV 86/2017	31/08/2017	20800	CORE- STEPS
X-II	ADME PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003826	04/10/2017	01090217701242	04/10/2017	939972	04/10/2017	GENL	28/09/2017	6972	IMP
X-II	SR DSTE PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003827	04/10/2017	01090217701242	04/10/2017	939972	04/10/2017	FUEL	27/09/2017	5620	IMP
X-II	ADEN(S)NLN GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003828	04/10/2017	01090217701242	04/10/2017	939972	04/10/2017	GENL	29/09/2017	10000	IMP
X-II	ADEN DD FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003829	04/10/2017	01090217701242	04/10/2017	939972	04/10/2017	FUEL	03/10/2017	4600	IMP
X-II	PAWANA HOSPITAL TALEGAON/PUNE	SBI TREASURY BRANCH	SYNDICATE BANK-SYNB0005323	53233030000041	01090217003830	04/10/2017	01090217701240	04/10/2017	939973	04/10/2017	2016	12/07/2017	72675	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	SBI TREASURY BRANCH	SYNDICATE BANK-SYNB0005323	53233030000041	01090217003831	04/10/2017	01090217701240	04/10/2017	939973	04/10/2017	1955	10/07/2017	28193	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	SBI TREASURY BRANCH	SYNDICATE BANK-SYNB0005323	53233030000041	01090217003832	04/10/2017	01090217701240	04/10/2017	939973	04/10/2017	2050	14/07/2017	26488	CORE- STEPS
X-II	ADEN MIRAJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003833	04/10/2017	01090217701242	04/10/2017	939972	04/10/2017	FUEL	03/10/2017	9750	IMP
X-II	SAIR EQUIPMENTS	SBI TREASURY BRANCH	PUNJAB AND MAHARSHTRA COOPERATIVE BANK-PMCB0000250	250110100000096	01090217003834	04/10/2017	01090217701243	04/10/2017	939973	04/10/2017	sr-39	12/09/2017	22199	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000102	102102000006453	01090217003835	04/10/2017	01090217701245	04/10/2017	939973	04/10/2017	4666	29/07/2017	49792	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000102	102102000006453	01090217003836	04/10/2017	01090217701245	04/10/2017	939973	04/10/2017	5020	05/08/2017	28163	CORE- STEPS

X-II	IRICEN OFFICE HOSTEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003837	04/10/2017	01090217701246	04/10/2017	939979	06/10/2017	MISC IMPREST	03/10/2017	4000	IMP
X-II	IRICEN OFFICE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003838	04/10/2017	01090217701246	04/10/2017	939979	06/10/2017	OFFICE IMPREST	04/10/2017	19950	IMP
X-II	CHIEF OS IRICEN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003839	04/10/2017	01090217701246	04/10/2017	939979	06/10/2017	OFFICE IMPREST		1200	IMP
X-II	CHIEF OS IRICEN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003840	04/10/2017	01090217701246	04/10/2017	939979	06/10/2017	689399	27/09/2017	3000	IMP
X-II	SATISH B. KADAM	SBI TREASURY BRANCH	SBI-SBIN0000575	30451936269	01090217003841	04/10/2017	01090217701247	04/10/2017	939980	06/10/2017	689398	27/09/2017	1000	CORE-STEPS
X-II	HASMUKH TRAVEL AGENT (PUNE) PVT LTD	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000510	051020110000337	01090217003842	04/10/2017	01090217701248	04/10/2017	939980	06/10/2017	689400	04/10/2017	14765	CORE-STEPS
X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090217003844	04/10/2017	01090217701250	04/10/2017	939975	05/10/2017	1918	16/06/2017	5703	CORE-STEPS
X-II	SR DSTE PA GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003845	04/10/2017	01090217701251	04/10/2017	939979	06/10/2017	GENL	04/10/2017	9991	IMP
X-II	SM MALWALI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003846	04/10/2017	01090217701251	04/10/2017	939979	06/10/2017	GENL	03/10/2017	4200	IMP
X-II	SS GHORPADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003847	04/10/2017	01090217701251	04/10/2017	939979	06/10/2017	GENL	27/09/2017	3944	IMP
X-II	SM PHURSUNGI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003848	04/10/2017	01090217701251	04/10/2017	939979	06/10/2017	GENL	03/10/2017	3000	IMP
X-II	SM TAKARI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003849	04/10/2017	01090217701251	04/10/2017	939979	06/10/2017	GENL	28/09/2017	2800	IMP
X-II	RCD MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003850	04/10/2017	01090217701251	04/10/2017	939979	06/10/2017	FUEL	25/09/2017	4000	IMP
X-II	ADEE TRS PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003851	04/10/2017	01090217701251	04/10/2017	939979	06/10/2017	GENL	29/09/2017	2397	IMP



X-II	SR DEE TR PA MATADORMFC 821	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 1	NIL	01090217003852	04/10/2017	01090217701251	04/10/2017	939979	06/10/2017	FUEL	04/10/2017	5000	IMP
X-II	SPECIAL IMPREST	STATE BANK OF INDIA (IMPREST)	SILF CK- 0000000000	000000000	01090217003853	04/10/2017	01090217701252	04/10/2017	939979	06/10/2017	700818	03/10/2017	5000	IMP
X-II	Maharashtra State Electricity Distribution CO Ltd	SBI TREASURY BRANCH	CANARA BANK- CNRB0001903	1903201010183	01090217003854	05/10/2017	01090217701253	05/10/2017	939975	05/10/2017	19240009 3446	04/10/2017	343940	CORE- STEPS
X-II	CMS PA STORES	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 1	NIL	01090217003855	05/10/2017	01090217701256	05/10/2017	939979	06/10/2017	GENL	03/10/2017	34376	IMP
X-II	CHI MRJ (DMO MRJ)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 1	NIL	01090217003856	05/10/2017	01090217701256	05/10/2017	939979	06/10/2017	GENL	26/09/2017	9953	IMP
X-II	SM KEDGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 1	NIL	01090217003857	05/10/2017	01090217701256	05/10/2017	939979	06/10/2017	GENL	03/10/2017	1030	IMP
X-II	SMM D PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 1	NIL	01090217003858	05/10/2017	01090217701256	05/10/2017	939979	06/10/2017	GENL	04/10/2017	3994	IMP
X-II	ADEN(S)PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 1	NIL	01090217003859	05/10/2017	01090217701256	05/10/2017	939979	06/10/2017	FUEL	03/10/2017	8000	IMP
X-II	ADEN(M)PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 1	NIL	01090217003860	05/10/2017	01090217701256	05/10/2017	939979	06/10/2017	FUEL	23/09/2017	8450	IMP
X-II	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 1	NIL	01090217003861	05/10/2017	01090217701256	05/10/2017	939979	06/10/2017	GENL	04/10/2017	9921	IMP
X-II	Maharashtra State Electricity Distribution CO Ltd	SBI TREASURY BRANCH	CANARA BANK- CNRB0001903	1903201010183	01090217003862	05/10/2017	01090217701254	05/10/2017	939975	05/10/2017	19722001 4426	05/10/2017	53820	CORE- STEPS
X-II	ADEN(S)PA PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 1	NIL	01090217003863	05/10/2017	01090217701256	05/10/2017	939979	06/10/2017	FUEL	04/10/2017	9905	IMP
X-II	DIVISIONAL SAFETY OFFICER PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 1	NIL	01090217003864	05/10/2017	01090217701256	05/10/2017	939979	06/10/2017	GENL	04/10/2017	2836	IMP
X-II	Maharashtra State Electricity Distribution CO Ltd	SBI TREASURY BRANCH	CANARA BANK- CNRB0001903	1903201010183	01090217003865	05/10/2017	01090217701255	05/10/2017	939980	06/10/2017	17001902 3840	05/10/2017	4725940	CORE- STEPS

X-II	ADEN(M)PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003866	05/10/2017	01090217701256	05/10/2017	939979	06/10/2017	GENL	23/09/2017	34114	IMP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090217003867	06/10/2017	01090217701257	06/10/2017	939980	06/10/2017	F0108589	26/06/2014	99646	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090217003868	06/10/2017	01090217701257	06/10/2017	939980	06/10/2017	F0183804	02/07/2016	104080	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090217003869	06/10/2017	01090217701257	06/10/2017	939980	06/10/2017	F0087177	04/12/2013	92633	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090217003870	06/10/2017	01090217701258	06/10/2017	939980	06/10/2017	F0205796	07/02/2017	10350	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090217003871	06/10/2017	01090217701258	06/10/2017	939980	06/10/2017	F0209148	09/03/2017	10350	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090217003872	06/10/2017	01090217701258	06/10/2017	939980	06/10/2017	F0213397	18/04/2017	10350	CORE-STEP
X-II	SRDFM COMPUTERS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003873	06/10/2017	01090217701259	06/10/2017	939979	06/10/2017	GENL	06/10/2017	5000	IMP
X-II	SSE(C&W)KOP FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003874	06/10/2017	01090217701259	06/10/2017	939979	06/10/2017	FUEL	21/09/2017	4997	IMP
X-II	ADEN(S)PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003875	06/10/2017	01090217701259	06/10/2017	939979	06/10/2017	GENL	04/10/2017	9980	IMP
X-II	ADEN DD GENR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003876	06/10/2017	01090217701259	06/10/2017	939979	06/10/2017	GENL	04/10/2017	7215	IMP
X-II	CHI PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003877	06/10/2017	01090217701259	06/10/2017	939979	06/10/2017	GENL	23/09/2017	18132	IMP
X-II	DSC PA PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003879	06/10/2017	01090217701260	06/10/2017	939979	06/10/2017	FUEL	05/10/2017	5000	IMP
X-II	DSC PA MH12 DT 6661, MH 12 FC 3363, MH 12 DE 389	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003880	06/10/2017	01090217701260	06/10/2017	939979	06/10/2017	FUEL	05/10/2017	12000	IMP
X-II	DSC PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003881	06/10/2017	01090217701260	06/10/2017	939979	06/10/2017	GENL	05/10/2017	4000	IMP

X-II	DSC PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003882	06/10/2017	01090217701260	06/10/2017	939979	06/10/2017	GENL	02/10/2017	1700	IMP
X-II	RPF DEHR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003883	06/10/2017	01090217701260	06/10/2017	939979	06/10/2017	GENL	03/10/2017	1000	IMP
X-II	ADEN(M)MRJ GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003884	06/10/2017	01090217701260	06/10/2017	939979	06/10/2017	GENL	04/10/2017	18436	IMP
X-II	DSC PA MH 11 AB 235	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003885	06/10/2017	01090217701261	06/10/2017	939979	06/10/2017	FUEL	05/10/2017	4600	IMP
X-II	DEE G PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003886	06/10/2017	01090217701261	06/10/2017	939979	06/10/2017	FUEL	05/10/2017	40000	IMP
X-II	Maharashtra State Electricity Distribution CO ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090217003887	06/10/2017	01090217701262	06/10/2017	939980	06/10/2017	170019006401	06/10/2017	2482630	CORE-STEPS
X-II	DIVISIONAL CASHIER (CONST) CRLY PUNE DD	DIVISIONAL CASHIER (CONST) CRLY PUNE DD	SELF CHEQUE-1	000000000	01090217003888	06/10/2017	01090217701263	06/10/2017	939978	06/10/2017	160230613696	06/10/2017	370	BANK CHEQUE
X-II	DIVISIONAL CASHIER (CONST) CRLY PUNE DD	DIVISIONAL CASHIER (CONST) CRLY PUNE DD	SELF CHEQUE-1	000000000	01090217003889	06/10/2017	01090217701263	06/10/2017	939978	06/10/2017	170563765995	28/09/2017	330	BANK CHEQUE