

BILL STATUS OF PUNE DIV. FOR THE PERIOD FROM 8/10/2017 TO 14/10/2017

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQU E NO.	CHEQUE DATE	BILL NO.	BILL DATE	NET AMT	PAYM ODE
X-I	ITS POWER AND INFRASTRUCTURE PVT LTD	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0001385	60200542596	01090117001018	09/10/2017	01090117700798	09/10/2017	939981	09/10/2017	1 ST ON AC	09/10/2017	168006	CORE-STEP
X-I	GREEN PLUS	SBI TREASURY BRANCH	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000902	902100104916	01090117001019	09/10/2017	01090117700799	09/10/2017	939981	09/10/2017	3 RD ON AC	09/10/2017	641607	CORE-STEP
X-I	GPP ENGINEERING SERVICES	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000007	50200008916720	01090117001020	09/10/2017	01090117700800	09/10/2017	939981	09/10/2017	1 ST ON AC	09/10/2017	34481	CORE-STEP
X-I	N RAMAKRISHNA	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150630110000022	01090117001021	09/10/2017	01090117700801	09/10/2017	939985	10/10/2017	W O NO 217	09/10/2017	138637	CORE-STEP
X-I	N RAMAKRISHNA	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150630110000022	01090117001022	09/10/2017	01090117700801	09/10/2017	939985	10/10/2017	W O NO 229	09/10/2017	127409	CORE-STEP
X-I	N RAMAKRISHNA	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150630110000022	01090117001023	09/10/2017	01090117700801	09/10/2017	939985	10/10/2017	W O NO 237	09/10/2017	187529	CORE-STEP
X-I	N RAMAKRISHNA	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150630110000022	01090117001024	09/10/2017	01090117700801	09/10/2017	939985	10/10/2017	W O NO 231	09/10/2017	183522	CORE-STEP
X-I	Y V MANE	SBI TREASURY BRANCH	SBI-SBIN0000321	11218923170	01090117001025	09/10/2017	01090117700802	09/10/2017	939981	09/10/2017	P O NO 233477	09/10/2017	1182650	CORE-STEP
X-I	MALIKARJUN S BANKAPURE	SBI TREASURY BRANCH	CANARA BANK-CNRB0000259	0259256005200	01090117001026	09/10/2017	01090117700803	09/10/2017	939981	09/10/2017	1 ST PVC & 18 ON	09/10/2017	408433	CORE-STEP
X-I	B D YADAV	SBI TREASURY BRANCH	AXIS BANK-UTIB0000103	911020033046197	01090117001027	09/10/2017	01090117700804	09/10/2017	939981	09/10/2017	2 ND ON AC	09/10/2017	356219	CORE-STEP
X-I	K M B FACILITY MANAGEMENT SERVICES	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0000846	35294510131	01090117001028	09/10/2017	01090117700805	09/10/2017	939981	09/10/2017	PA/Optg/Box Boy/	03/10/2017	382507	CORE-STEP
X-I	KHAGAUL LOCO LABOURS CO OP SOCIETY LTD	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0000846	31936658343	01090117001029	09/10/2017	01090117700806	09/10/2017	939981	09/10/2017	02/PA	03/10/2017	1670487	CORE-STEP
X-I	A R RAIL VIKAS SERVICES PVT LTD	SBI TREASURY BRANCH	BANK OF BARODA-BARB0JOGESH	09660200000502	01090117001030	09/10/2017	01090117700807	09/10/2017	939985	10/10/2017	1 ST ON AC	09/10/2017	1262102	CORE-STEP
X-I	THARU AND SONS	SBI TREASURY BRANCH	SOUTH INDIAN BANK-SIBL0000228	0228081000000965	01090117001031	09/10/2017	01090117700808	09/10/2017	939985	10/10/2017	2 ND ON AC	09/10/2017	538223	CORE-STEP
X-I	ASHIDA ELECTRONICS PVT LTD	SBI TREASURY BRANCH	CANARA BANK-CNRB0000228	0228261001884	01090117001032	10/10/2017	01090117700809	10/10/2017	939985	10/10/2017	1 ST & FINAL	10/10/2017	8490436	CORE-STEP
X-I	ASHIDA ELECTRONICS PVT LTD	SBI TREASURY BRANCH	CANARA BANK-CNRB0000228	0228261001884	01090117001033	10/10/2017	01090117700809	10/10/2017	939985	10/10/2017	1 ST & FINAL	10/10/2017	601232	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PVT LTD	SBI TREASURY BRANCH	CANARA BANK-CNRB0000209	0209256054297	01090117001034	10/10/2017	01090117700810	10/10/2017	939986	11/10/2017	W O NO 13	10/10/2017	55010	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PVT LTD	SBI TREASURY BRANCH	CANARA BANK-CNRB0000209	0209256054297	01090117001035	10/10/2017	01090117700810	10/10/2017	939986	11/10/2017	W O NO 16	10/10/2017	36149	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PVT LTD	SBI TREASURY BRANCH	CANARA BANK-CNRB0000209	0209256054297	01090117001036	10/10/2017	01090117700810	10/10/2017	939986	11/10/2017	W O NO 49	10/10/2017	80852	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PVT LTD	SBI TREASURY BRANCH	CANARA BANK-CNRB0000209	0209256054297	01090117001037	10/10/2017	01090117700810	10/10/2017	939986	11/10/2017	W O NO 75	10/10/2017	119782	CORE-STEP
X-I	D B GUPTA	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000184	60126205523	01090117001038	10/10/2017	01090117700811	10/10/2017	939985	10/10/2017	3 RD ON AC	10/10/2017	1224727	CORE-STEP
X-I	MAHAMMAD AHARAFUDDIN JAMADAR	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000235	60164337441	01090117001039	10/10/2017	01090117700812	11/10/2017	939986	11/10/2017	1 ST ON AC	10/10/2017	124746	CORE-STEP
X-I	SUMEET FASCILITIES PVT LTD	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000170	20160837401	01090117001040	10/10/2017	01090117700813	11/10/2017	939986	11/10/2017	PUN/17-18/1737	01/10/2017	4333768	CORE-STEP
X-I	RUTU ENTERPRISES	SBI TREASURY BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0100141	10884015001906	01090117001041	10/10/2017	01090117700814	11/10/2017	939986	11/10/2017	1 ST ON AC	10/10/2017	143837	CORE-STEP

X-I	SANDEEP TRANSPORT	SBI TREASURY BRANCH	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	596	01090117001042	10/10/2017	01090117700816	11/10/2017	939986	11/10/2017	18 TH ON AC	10/10/2017	45083	CORE- STEPS
X-I	SANDEEP TRANSPORT	SBI TREASURY BRANCH	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	596	01090117001043	10/10/2017	01090117700817	11/10/2017	939986	11/10/2017	19 TH ON AC	10/10/2017	29980	CORE- STEPS
X-I	MALIKARJUN S BANKAPURE	SBI TREASURY BRANCH	CANARA BANK-CNRB0000259	0259256005200	01090117001044	10/10/2017	01090117700818	11/10/2017	939986	11/10/2017	22 ND ON AC	10/10/2017	745306	CORE- STEPS
X-I	D B GUPTA	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000184	60126205523	01090117001045	10/10/2017	01090117700819	11/10/2017	939986	11/10/2017	3 RD ON AC	10/10/2017	429953	CORE- STEPS
X-I	MAHAVIR INFRASTRUCTURE	SBI TREASURY BRANCH	AXIS BANK-UTIB0000330	911020036377052	01090117001046	10/10/2017	01090117700820	11/10/2017	939986	11/10/2017	7 TH & FINAL	10/10/2017	417178	CORE- STEPS
X-I	SHRI GERALD ANTHONY	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000184	60207026530	01090117001047	11/10/2017	01090117700815	11/10/2017	939988	12/10/2017	G.A 8	05/10/2017	9310	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD HYB	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0004168	10374360383	01090117001048	11/10/2017	01090117700821	11/10/2017	939986	11/10/2017	3 RD ON AC	11/10/2017	2028194	CORE- STEPS
X-I	EMD LOCOMOTIVE TECHNOLOGIES	SBI TREASURY BRANCH	CITIBANK NA-CITI0000004	0520528008	01090117001049	11/10/2017	01090117700822	11/10/2017	939986	11/10/2017	2 ND ON AC	11/10/2017	5500898	CORE- STEPS
X-I	J S ENGINEERS	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000039	039102000015774	01090117001050	11/10/2017	01090117700823	11/10/2017	939986	11/10/2017	1 ST & FINAL	11/10/2017	183610	CORE- STEPS
X-I	M/S. DEV CORP,	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0398400	3984002100007275	01090117001051	11/10/2017	01090117700824	11/10/2017	939988	12/10/2017	068979	03/10/2017	18500	CORE- STEPS
X-I	PEYUSH TRADERS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01090117001052	12/10/2017	01090117700825	12/10/2017	939988	12/10/2017	10 TH ON AC	12/10/2017	365265	CORE- STEPS
X-I	MALIKARJUN S BANKAPURE	SBI TREASURY BRANCH	CANARA BANK-CNRB0000259	0259256005200	01090117001053	12/10/2017	01090117700826	12/10/2017	939988	12/10/2017	1 ST PVC	12/10/2017	1476306	CORE- STEPS
X-I	MALIKARJUN S BANKAPURE	SBI TREASURY BRANCH	CANARA BANK-CNRB0000259	0259256005200	01090117001054	12/10/2017	01090117700827	12/10/2017	939988	12/10/2017	1 ST & FINAL PVC	12/10/2017	14407	CORE- STEPS
X-I	GHAJ ENTERPRISES	SBI TREASURY BRANCH	PUNJAB AND SIND BANK-PSIB0000324	03241300032709	01090117001055	12/10/2017	01090117700829	12/10/2017	939988	12/10/2017	6 TH ON AC	12/10/2017	2428009	CORE- STEPS
X-I	ATIQ ENTERPRISES	SBI TREASURY BRANCH	SYNDICATE BANK-SYNB0005391	53911010000360	01090117001056	12/10/2017	01090117700830	12/10/2017	939988	12/10/2017	3 RD ON AC	12/10/2017	57762	CORE- STEPS
X-I	KALYANI CORPORATION	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0532185	321805040050225	01090117001058	12/10/2017	01090117700828	12/10/2017	939992	13/10/2017	GST-00054	08/08/2017	44431	CORE- STEPS
X-I	KALYANI CORPORATION	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0532185	321805040050225	01090117001059	12/10/2017	01090117700828	12/10/2017	939992	13/10/2017	GST-000220	25/09/2017	40094	CORE- STEPS
X-I	PRERNA ENTERPRISES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0001298	60074808254	01090117001060	12/10/2017	01090117700832	12/10/2017	939988	12/10/2017	7 TH ON AC	12/10/2017	467882	CORE- STEPS
X-I	S M ENTERPRISES	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0000569	31518008809	01090117001061	12/10/2017	01090117700833	12/10/2017	939988	12/10/2017	SM/03/2017	09/10/2017	274399	CORE- STEPS
X-I	SAHYADRI CONSTRUCTION	SBI TREASURY BRANCH	SBI-SBIN0007971	30294268888	01090117001063	12/10/2017	01090117700835	12/10/2017	939988	12/10/2017	3 RD ON AC	12/10/2017	2135167	CORE- STEPS
X-I	MANOJ S PAWAR	SBI TREASURY BRANCH	SBI-SBIN0002170	37002652134	01090117001064	12/10/2017	01090117700836	12/10/2017	939988	12/10/2017	CC/III/52/2017-18	10/10/2017	502322	CORE- STEPS
X-I	SHAMS ENTERPRISES	SBI TREASURY BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0100141	01414021000014	01090117001065	13/10/2017	01090117700837	13/10/2017	939992	13/10/2017	1 ST & FINAL	13/10/2017	37389	CORE- STEPS
X-I	N RAMAKRISHNA	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150630110000022	01090117001066	13/10/2017	01090117700838	13/10/2017	939992	13/10/2017	2 ND ON AC	13/10/2017	845590	CORE- STEPS
X-I	S M HADPAD	SBI TREASURY BRANCH	KARNATAKA BANK LTD-KARB0000720	7202500100838001	01090117001067	13/10/2017	01090117700839	13/10/2017	939992	13/10/2017	3 RD ON AC	13/10/2017	341669	CORE- STEPS
X-I	AMIT ENGINEERS	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0007501	30223475264	01090117001068	13/10/2017	01090117700840	13/10/2017	939992	13/10/2017	21st on a.c	12/10/2017	1380086	CORE- STEPS
X-I	PAPPU BHAUSO KAMBLE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0006358	635801502669	01090117001069	13/10/2017	01090117700841	13/10/2017	939992	13/10/2017	4 TH ON AC	13/10/2017	61123	CORE- STEPS

X-I	SUTEJAS ELECTRICAL SOLUTIONS PVT LTD	SBI TREASURY BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0105232	52321131002217	01090117001070	13/10/2017	01090117700842	13/10/2017	939992	13/10/2017	4 TH ON AC	13/10/2017	630788	CORE-STEP
X-I	CLOTHESPA PROFESSIONAL LAUNDRY SERVICES	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000515	051530110000038	01090117001071	13/10/2017	01090117700843	13/10/2017	939992	13/10/2017	CLO/2017-18/0003	05/10/2017	2829526	CORE-STEP
X-I	RUTU ENTERPRISES	SBI TREASURY BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0100141	10884015001906	01090117001072	13/10/2017	01090117700844	13/10/2017	939992	13/10/2017	1 ST ON AC	13/10/2017	478601	CORE-STEP
X-I	S VIJAY GOPAL	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0021446	62233065814	01090117001074	13/10/2017	01090117700846	13/10/2017	939992	13/10/2017	CC//51/2017-18	09/10/2017	1255035	CORE-STEP
X-I	N RAMAKRISHNA	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150630110000022	01090117001075	13/10/2017	01090117700847	13/10/2017	939992	13/10/2017	CC//55/2017-18	11/10/2017	507834	CORE-STEP
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000102	102102000006453	01090217003899	09/10/2017	01090217701267	09/10/2017	939981	09/10/2017	6080	28/08/2017	16366	CORE-STEP
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000102	102102000006453	01090217003900	09/10/2017	01090217701267	09/10/2017	939981	09/10/2017	6407	04/09/2017	12088	CORE-STEP
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000102	102102000006453	01090217003901	09/10/2017	01090217701267	09/10/2017	939981	09/10/2017	6292	01/09/2017	11903	CORE-STEP
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000102	102102000006453	01090217003902	09/10/2017	01090217701267	09/10/2017	939981	09/10/2017	6534	06/09/2017	9207	CORE-STEP
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000102	102102000006453	01090217003903	09/10/2017	01090217701267	09/10/2017	939981	09/10/2017	4422	12/07/2017	7133	CORE-STEP
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000102	102102000006453	01090217003904	09/10/2017	01090217701267	09/10/2017	939981	09/10/2017	6587	07/09/2017	6752	CORE-STEP
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000102	102102000006453	01090217003905	09/10/2017	01090217701267	09/10/2017	939981	09/10/2017	4107	15/07/2017	2142	CORE-STEP
X-II	PAWANA HOSPITAL TALEGAON/PUNE	SBI TREASURY BRANCH	SYNDICATE BANK-SYNB0005323	53233030000041	01090217003906	09/10/2017	01090217701268	09/10/2017	939981	09/10/2017	964	19/05/2017	98033	CORE-STEP
X-II	ADEN(M)PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003907	09/10/2017	01090217701296	11/10/2017	939987	12/10/2017	FUEL	05/10/2017	8100	IMP
X-II	DSC PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003909	09/10/2017	01090217701296	11/10/2017	939987	12/10/2017	GENL	06/09/2017	1625	IMP
X-II	AMM D PUNE	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000184	20088103379	01090217003911	09/10/2017	01090217701269	09/10/2017	939981	09/10/2017	CASH	03/10/2017	40983	CORE-STEP
X-II	DSC RPF PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003912	09/10/2017	01090217701296	11/10/2017	939987	12/10/2017	1	21/09/2017	3942	IMP
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000102	102102000006453	01090217003913	09/10/2017	01090217701271	09/10/2017	939985	10/10/2017	5804	22/08/2017	54384	CORE-STEP
X-II	SR DME PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003914	09/10/2017	01090217701293	11/10/2017	939987	12/10/2017	659985	03/10/2017	3000	IMP
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000102	102102000006453	01090217003915	09/10/2017	01090217701271	09/10/2017	939985	10/10/2017	4186	17/07/2017	18005	CORE-STEP
X-II	SR DME FR & OP PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003916	09/10/2017	01090217701293	11/10/2017	939987	12/10/2017	659986	03/10/2017	1000	IMP
X-II	DME/CDO PA MARUTI VAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003917	09/10/2017	01090217701293	11/10/2017	939987	12/10/2017	659987	03/10/2017	1500	IMP
X-II	DRM PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003918	09/10/2017	01090217701294	11/10/2017	939987	12/10/2017	511457	04/10/2017	279	IMP
X-II	SR DME(D)PA GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003919	09/10/2017	01090217701294	11/10/2017	939987	12/10/2017	489664	28/09/2017	310	IMP
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTION) C RLY	SELF CHEQUE-1	000000000	01090217003920	09/10/2017	01090217701273	09/10/2017	939984	10/10/2017	512138	06/10/2017	5000	CASH
X-II	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003921	09/10/2017	01090217701294	11/10/2017	939987	12/10/2017	319214	03/10/2017	680	IMP
X-II	DRM PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003922	09/10/2017	01090217701294	11/10/2017	939987	12/10/2017	511458	06/10/2017	600	IMP

X-II	BPCL E CMS	SBI TREASURY BRANCH	HDFC-HDFC0000240	3017FO0100446950	01090217003924	09/10/2017	01090217701276	09/10/2017	939981	09/10/2017	T.T.MACHINE	09/10/2017	291634	CORE- STEPS
X-II	ADEN(S)LNL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003925	10/10/2017	01090217701296	11/10/2017	939987	12/10/2017	GENL	07/10/2017	9813	IMP
X-II	VODAFONE ESSAR CELLULAR LIMITED	SBI TREASURY BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0101054	10541010008750	01090217003926	10/10/2017	01090217701277	10/10/2017	939985	10/10/2017	14IMH09718465639	01/10/2017	177	CORE- STEPS
X-II	VODAFONE ESSAR CELLULAR LIMITED	SBI TREASURY BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0101054	10541010008750	01090217003927	10/10/2017	01090217701277	10/10/2017	939985	10/10/2017	14IMH09718465641	01/10/2017	179	CORE- STEPS
X-II	VODAFONE ESSAR CELLULAR LIMITED	SBI TREASURY BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0101054	10541010008750	01090217003928	10/10/2017	01090217701277	10/10/2017	939985	10/10/2017	14IMH09718465642	01/10/2017	186	CORE- STEPS
X-II	SARPANCH GRAMPANCHAYAT SHENOLI TALUKA KARAD DIST SATARA	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000562	20240739311	01090217003929	10/10/2017	01090217701278	10/10/2017	939985	10/10/2017	WATER	17/07/2017	30000	CORE- STEPS
X-II	BHARTI AIRTEL MOBILE SERVICE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000007	000705024068	01090217003931	10/10/2017	01090217701279	10/10/2017	939985	10/10/2017	495211618	06/09/2017	19835	CORE- STEPS
X-II	BHARTI AIRTEL MOBILE SERVICE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000007	000705024068	01090217003933	10/10/2017	01090217701280	10/10/2017	939985	10/10/2017	485021164	06/09/2017	12830	CORE- STEPS
X-II	SPAN ENTERPRISES MUMBAI 1	SBI TREASURY BRANCH	AXIS BANK-UTIB0000219	917030024355041	01090217003934	10/10/2017	01090217701289	10/10/2017	939986	11/10/2017	SA/625	02/09/2017	774146	CORE- STEPS
X-II	SPAN ENTERPRISES MUMBAI 1	SBI TREASURY BRANCH	AXIS BANK-UTIB0000219	917030024355041	01090217003935	10/10/2017	01090217701289	10/10/2017	939986	11/10/2017	SA/626	02/09/2017	354062	CORE- STEPS
X-II	KEPS PHARMA MUMBAI	SBI TREASURY BRANCH	KOTAK MAHINDRA BANK LIMITED-KKKBK0001390	552044010155	01090217003936	10/10/2017	01090217701289	10/10/2017	939986	11/10/2017	JSI/2027	04/08/2017	42277	CORE- STEPS
X-II	PHARMACEA LINK MAHESH SAH BANK LTD AC NO CC 363	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0CMASBL	006130100000363	01090217003937	10/10/2017	01090217701290	10/10/2017	939986	11/10/2017	1035	21/08/2017	17528	CORE- STEPS
X-II	KEPS PHARMA MUMBAI	SBI TREASURY BRANCH	KOTAK MAHINDRA BANK LIMITED-KKKBK0001390	552044010155	01090217003938	10/10/2017	01090217701290	10/10/2017	939986	11/10/2017	JSI/2025	04/08/2017	17920	CORE- STEPS
X-II	JAI GEORGE	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0538841	388402010016568	01090217003939	10/10/2017	01090217701282	10/10/2017	939986	11/10/2017	714002	09/10/2017	1000	CORE- STEPS
X-II	ASHAPURI AGENCIES PIMPRI	SBI TREASURY BRANCH	JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000009	009230100002085	01090217003940	10/10/2017	01090217701290	10/10/2017	939986	11/10/2017	CC-2705	31/07/2017	11940	CORE- STEPS
X-II	KEPS PHARMA MUMBAI	SBI TREASURY BRANCH	KOTAK MAHINDRA BANK LIMITED-KKKBK0001390	552044010155	01090217003941	10/10/2017	01090217701290	10/10/2017	939986	11/10/2017	JSI-2047	05/08/2017	4050	CORE- STEPS
X-II	SPAN ENTERPRISES MUMBAI 1	SBI TREASURY BRANCH	AXIS BANK-UTIB0000219	917030024355041	01090217003942	10/10/2017	01090217701290	10/10/2017	939986	11/10/2017	SA/389	11/08/2017	6133	CORE- STEPS
X-II	G VENKATESWARA RAO	SBI TREASURY BRANCH	SBI-SBIN0007112	10859232816	01090217003943	10/10/2017	01090217701282	10/10/2017	939986	11/10/2017	714003	09/10/2017	1000	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000007	000705024068	01090217003944	10/10/2017	01090217701283	10/10/2017	939986	11/10/2017	524966099	21/09/2017	16686	CORE- STEPS
X-II	ASHAPURI AGENCIES PIMPRI	SBI TREASURY BRANCH	JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000009	009230100002085	01090217003945	10/10/2017	01090217701290	10/10/2017	939986	11/10/2017	CC-3638	08/09/2017	570	CORE- STEPS
X-II	KEPS PHARMA MUMBAI	SBI TREASURY BRANCH	KOTAK MAHINDRA BANK LIMITED-KKKBK0001390	552044010155	01090217003946	10/10/2017	01090217701289	10/10/2017	939986	11/10/2017	JSI-2053	05/08/2017	48571	CORE- STEPS
X-II	K ENTERPRISES GOREGAON	SBI TREASURY BRANCH	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01090217003947	10/10/2017	01090217701291	10/10/2017	939986	11/10/2017	5576	22/07/2017	18525	CORE- STEPS
X-II	K ENTERPRISES GOREGAON	SBI TREASURY BRANCH	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01090217003948	10/10/2017	01090217701291	10/10/2017	939986	11/10/2017	5570	22/07/2017	3489	CORE- STEPS
X-II	SHREE KRISHNA ENTERPRISES	SBI TREASURY BRANCH	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000015	015204301230002	01090217003949	10/10/2017	01090217701284	10/10/2017	939986	11/10/2017	2928	18/09/2017	37000	CORE- STEPS
X-II	V D VADHAVKAR	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000089	008910100016796	01090217003950	10/10/2017	01090217701285	10/10/2017	939985	10/10/2017	OA NO. 616/2012	25/06/2017	53000	CORE- STEPS
X-II	PHARMACEA LINK MAHESH SAH BANK LTD AC NO CC 363	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0CMASBL	006130100000363	01090217003951	10/10/2017	01090217701291	10/10/2017	939986	11/10/2017	1381	06/09/2017	19488	CORE- STEPS

X-II	JAINAM PHARMA INDIA PVT LTD	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000323	032351000012	01090217003952	10/10/2017	01090217701291	10/10/2017	939986	11/10/2017	SI-3655	25/08/2017	629	CORE- STEPS
X-II	SHREE PHARMA	SBI TREASURY BRANCH	SBI-SBIN0003428	32392260351	01090217003953	10/10/2017	01090217701289	10/10/2017	939986	11/10/2017	F-1202	16/08/2017	28857	CORE- STEPS
X-II	DOSHI HOSPICARE MUMBAI	SBI TREASURY BRANCH	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01090217003955	10/10/2017	01090217701291	10/10/2017	939986	11/10/2017	S/897	21/08/2017	21217	CORE- STEPS
X-II	SHREE PHARMA	SBI TREASURY BRANCH	SBI-SBIN0003428	32392260351	01090217003956	10/10/2017	01090217701291	10/10/2017	939986	11/10/2017	F/1319	01/09/2017	17357	CORE- STEPS
X-II	SHREE PHARMA	SBI TREASURY BRANCH	SBI-SBIN0003428	32392260351	01090217003957	10/10/2017	01090217701291	10/10/2017	939986	11/10/2017	F-1283	28/08/2017	6300	CORE- STEPS
X-II	SHREE PHARMA	SBI TREASURY BRANCH	SBI-SBIN0003428	32392260351	01090217003958	10/10/2017	01090217701292	10/10/2017	939986	11/10/2017	F/1316	01/09/2017	1008	CORE- STEPS
X-II	SHREE PHARMA	SBI TREASURY BRANCH	SBI-SBIN0003428	32392260351	01090217003959	10/10/2017	01090217701292	10/10/2017	939986	11/10/2017	F/1336	02/09/2017	8400	CORE- STEPS
X-II	SHREE PHARMA	SBI TREASURY BRANCH	SBI-SBIN0003428	32392260351	01090217003960	10/10/2017	01090217701292	10/10/2017	939986	11/10/2017	F/1338	02/09/2017	2772	CORE- STEPS
X-II	SHREE PHARMA	SBI TREASURY BRANCH	SBI-SBIN0003428	32392260351	01090217003961	10/10/2017	01090217701292	10/10/2017	939986	11/10/2017	F-1339	02/09/2017	8400	CORE- STEPS
X-II	PHARMACEA LINK MAHESH SAH BANK LTD AC NO CC 363	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0CMASBL	006130100000363	01090217003962	10/10/2017	01090217701292	10/10/2017	939986	11/10/2017	1233	01/09/2017	4872	CORE- STEPS
X-II	SHREE PHARMA	SBI TREASURY BRANCH	SBI-SBIN0003428	32392260351	01090217003963	10/10/2017	01090217701292	10/10/2017	939986	11/10/2017	F/1337	02/09/2017	5152	CORE- STEPS
X-II	NEW ASHAPURI AGENCY PA	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000148	01487630000479	01090217003964	10/10/2017	01090217701292	10/10/2017	939986	11/10/2017	2677	22/08/2017	3797	CORE- STEPS
X-II	Maharashtra State Electricity Distribution CO Ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090217003967	10/10/2017	01090217701286	10/10/2017	939985	10/10/2017	170019023810	10/10/2017	267390	CORE- STEPS
X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090217003968	10/10/2017	01090217701287	10/10/2017	939986	11/10/2017	1723		18106	CORE- STEPS
X-II	SAIBABA AUTOWHEELS PVT. LTD.	SBI TREASURY BRANCH	INDIAN BANK-IDIB000P159	6208151677	01090217003969	10/10/2017	01090217701288	10/10/2017	939986	11/10/2017	002JTI/17001066	15/09/2017	6569	CORE- STEPS
X-II	ADEN(M)PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003970	10/10/2017	01090217701296	11/10/2017	939987	12/10/2017	GENL	06/10/2017	34338	IMP
X-II	SM GHORAWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003975	11/10/2017	01090217701296	11/10/2017	939987	12/10/2017	1	10/10/2017	1950	IMP
X-II	SM GHORAWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003976	11/10/2017	01090217701296	11/10/2017	939987	12/10/2017	1	10/09/2017	1950	IMP
X-II	DEE G PA MARUTI VAN MH 12 PA 4206	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003977	11/10/2017	01090217701296	11/10/2017	939987	12/10/2017	FUEL	10/10/2017	2000	IMP
X-II	DSC(RPF)PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003980	11/10/2017	01090217701295	11/10/2017	939987	12/10/2017	671391	29/09/2017	2000	IMP
X-II	SM GHORAWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003981	11/10/2017	01090217701296	11/10/2017	939987	12/10/2017	1	10/09/2017	1950	IMP
X-II	SR DME(D)PA GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003982	11/10/2017	01090217701296	11/10/2017	939987	12/10/2017	GENL	25/09/2017	28857	IMP
X-II	BHARTI AIRTEL MOBILE SERVICE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000007	000705024068	01090217003983	11/10/2017	01090217701297	11/10/2017	939986	11/10/2017	485021156	06/09/2017	135297	CORE- STEPS
X-II	HITAKRIT TECHNOLOGY SOLUTIONS-HYDERABAD	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0001627	50200007777588	01090217003984	11/10/2017	01090217701298	11/10/2017	939986	11/10/2017	229969	09/10/2017	39000	CORE- STEPS
X-II	J N GUPTA	SBI TREASURY BRANCH	SBI-SBIN0007414	10778476059	01090217003985	11/10/2017	01090217701299	11/10/2017	939986	11/10/2017	517735	04/10/2017	20000	CORE- STEPS
X-II	DRM PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003986	11/10/2017	01090217701300	11/10/2017	939987	12/10/2017	511459	06/10/2017	400	IMP
X-II	IRICEN OFFICE COMPUTER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003987	11/10/2017	01090217701301	11/10/2017	939987	12/10/2017	OFFICE IMPREST	11/10/2017	39934	IMP

X-II	SSTW IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003988	11/10/2017	01090217701301	11/10/2017	939987	12/10/2017	OFFICE IMPREST	10/10/2017	7398	IMP
X-II	IRICEN OFFICE DIESEL IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003989	11/10/2017	01090217701301	11/10/2017	939987	12/10/2017	OFFICE IMPREST	11/10/2017	28282	IMP
X-II	DFM IRICEN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217003990	11/10/2017	01090217701301	11/10/2017	939987	12/10/2017	OFFICE IMPREST	11/10/2017	500	IMP
X-II	LALIT ANEJA	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000031	003101535995	01090217003994	11/10/2017	01090217701307	12/10/2017	939992	13/10/2017	714007	10/10/2017	3000	CORE- STEPS
X-II	Maharashtra State Electricity Distribution CO ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090217003997	11/10/2017	01090217701303	11/10/2017	939988	12/10/2017	170251903304	11/10/2017	379140	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090217003998	11/10/2017	01090217701304	11/10/2017	939988	12/10/2017	F0085837	21/11/2013	341731	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090217003999	11/10/2017	01090217701304	11/10/2017	939988	12/10/2017	F0092190	24/01/2014	103224	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090217004000	11/10/2017	01090217701304	11/10/2017	939988	12/10/2017	F0142447	16/05/2015	62514	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090217004001	11/10/2017	01090217701304	11/10/2017	939988	12/10/2017	F0208375	01/03/2017	50867	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090217004002	11/10/2017	01090217701305	11/10/2017	939988	12/10/2017	F0136611	19/03/2015	29728	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090217004003	11/10/2017	01090217701305	11/10/2017	939988	12/10/2017	F0213422	18/04/2017	65791	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	SBI TREASURY BRANCH	SYNDICATE BANK-SYNB0005323	53233030000041	01090217004004	11/10/2017	01090217701305	11/10/2017	939988	12/10/2017	1748	28/06/2017	59369	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	SBI TREASURY BRANCH	SYNDICATE BANK-SYNB0005323	53233030000041	01090217004006	11/10/2017	01090217701306	11/10/2017	939988	12/10/2017	2030	13/07/2017	5419	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000102	102102000006453	01090217004007	11/10/2017	01090217701306	11/10/2017	939988	12/10/2017	6404	04/09/2017	12936	CORE- STEPS
X-II	SRDFM COMPUTERS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004008	12/10/2017	01090217701315	12/10/2017	939987	12/10/2017	1	11/10/2017	5000	IMP
X-II	A P ENTERPRISES	SBI TREASURY BRANCH	MAHANAGAR CO-OP BANK LTD-MCBL0960052	052011200004354	01090217004009	12/10/2017	01090217701308	12/10/2017	939988	12/10/2017	0002	21/07/2017	10997	CORE- STEPS
X-II	A P ENTERPRISES	SBI TREASURY BRANCH	MAHANAGAR CO-OP BANK LTD-MCBL0960052	052011200004354	01090217004010	12/10/2017	01090217701308	12/10/2017	939988	12/10/2017	0003	21/07/2017	13246	CORE- STEPS
X-II	A P ENTERPRISES	SBI TREASURY BRANCH	MAHANAGAR CO-OP BANK LTD-MCBL0960052	052011200004354	01090217004011	12/10/2017	01090217701308	12/10/2017	939988	12/10/2017	0004	03/10/2017	121651	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000102	102102000006453	01090217004014	12/10/2017	01090217701310	12/10/2017	939988	12/10/2017	4808	01/08/2017	68120	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000102	102102000006453	01090217004015	12/10/2017	01090217701310	12/10/2017	939988	12/10/2017	5409	14/08/2017	36862	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000102	102102000006453	01090217004016	12/10/2017	01090217701310	12/10/2017	939988	12/10/2017	4691	29/07/2017	18513	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000102	102102000006453	01090217004017	12/10/2017	01090217701310	12/10/2017	939988	12/10/2017	6012	26/08/2017	6700	CORE- STEPS
X-II	IDEA CELLULAR LTD	SBI TREASURY BRANCH	DEUTSCHE BANK AG-DEUT0784BBY	0065417002	01090217004018	12/10/2017	01090217701311	12/10/2017	939988	12/10/2017	MHP00007658 822	06/10/2017	36098	CORE- STEPS
X-II	DR S M ATHAWALE	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0020734	52019305564	01090217004020	12/10/2017	01090217701313	12/10/2017	939988	12/10/2017	492542	06/10/2017	55000	CORE- STEPS
X-II	KRISHNATH S PATIL	SBI TREASURY BRANCH	SBI-SBIN0000432	30211110976	01090217004021	12/10/2017	01090217701314	12/10/2017	939988	12/10/2017	319213	28/09/2017	25000	CORE- STEPS
X-II	DIVISIONAL CASHIER (CONST) CRLY PUNE DD	DIVISIONAL CASHIER (CONST) CRLY PUNE DD	SELF CHEQUE-1	000000000	01090217004024	13/10/2017	01090217701317	13/10/2017	939991	13/10/2017	489450	06/10/2017	5530	BANK CHEQ UE

X-II	DIVISIONAL CASHIER (CONST) CRLY PUNE DD	DIVISIONAL CASHIER (CONST) CRLY PUNE DD	SELF CHEQUE-1	00000000	01090217004027	13/10/2017	01090217701318	13/10/2017	939991	13/10/2017	489449	06/10/2017	1089	BANK CHEQUE
X-II	Maharashtra State Electricity Distribution CO Ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090217004028	13/10/2017	01090217701320	13/10/2017	939992	13/10/2017	192210053189	13/10/2017	205580	CORE-STEP
X-II	DIVISIONAL CASHIER (CONST) CRLY PUNE DD	DIVISIONAL CASHIER (CONST) CRLY PUNE DD	SELF CHEQUE-1	00000000	01090217004029	13/10/2017	01090217701321	13/10/2017	939991	13/10/2017	160010095341	13/10/2017	3240	BANK CHEQUE
SBS	ENGINEERING EQUIPMENT AND TRADERS-HOWRAH	SBI TREASURY BRANCH	UNITED BANK OF INDIA-UTBIOKAD259	0168050001267	01090317000057	12/10/2017	01090317700021	12/10/2017	939988	12/10/2017	EET/GST/15/17-18	23/08/2017	6426	CORE-STEP
SBNS	INDORAIL ENGINEERING-NAVI MUMBAI	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000117	011720100000237	01090417000535	10/10/2017	01090417700104	10/10/2017	939985	10/10/2017	04	27/08/2017	75200	CORE-STEP
SBNS	SHIVAM ENTERPRISES-KALYAN	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0006235	623505383554	01090417000536	10/10/2017	01090417700104	10/10/2017	939985	10/10/2017	SE/17-18/20	07/08/2017	143654	CORE-STEP
SBNS	LAXMI ENTERPRISES-THANE	SBI TREASURY BRANCH	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003013500000010	01090417000537	10/10/2017	01090417700104	10/10/2017	939985	10/10/2017	LE/59	07/08/2017	141070	CORE-STEP
SBNS	KNORR-BREMSE INDIA PVT. LTD. PALWAL	SBI TREASURY BRANCH	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01090417000538	10/10/2017	01090417700104	10/10/2017	939985	10/10/2017	163	21/07/2017	25960	CORE-STEP
SBNS	DELCO SWITCHGEARS PVT LTD JAIPUR	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000013	013102000031329	01090417000539	10/10/2017	01090417700104	10/10/2017	939985	10/10/2017	033/S	14/08/2017	105394	CORE-STEP
SBNS	J S ENGINEERS-MUMBAI	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000039	039102000015774	01090417000540	10/10/2017	01090417700104	10/10/2017	939985	10/10/2017	25	12/09/2017	231210	CORE-STEP
SBNS	D D ENTERPRISES-PUNE	SBI TREASURY BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0100141	01414025003634	01090417000541	10/10/2017	01090417700105	10/10/2017	939985	10/10/2017	dd/17/005	18/09/2017	116170	CORE-STEP
SBNS	D D ENTERPRISES-PUNE	SBI TREASURY BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0100141	01414025003634	01090417000542	10/10/2017	01090417700105	10/10/2017	939985	10/10/2017	DD/17/004	19/09/2017	127939	CORE-STEP
SBNS	CLAPIT ELECTRONIC SYSTEMS-PUNE	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000076	20056555903	01090417000543	10/10/2017	01090417700105	10/10/2017	939985	10/10/2017	002	19/08/2017	68204	CORE-STEP
SBNS	SHEETAL ENTERPRISES-PUNE	SBI TREASURY BRANCH	BANK OF BARODA-BARBOSADASH	04500500000105	01090417000544	10/10/2017	01090417700105	10/10/2017	939985	10/10/2017	3169	21/08/2017	49000	CORE-STEP
SBNS	SHEETAL ENTERPRISES-PUNE	SBI TREASURY BRANCH	BANK OF BARODA-BARBOSADASH	04500500000105	01090417000545	10/10/2017	01090417700105	10/10/2017	939985	10/10/2017	3170	30/08/2017	62720	CORE-STEP
SBNS	INDORAIL ENGINEERING-NAVI MUMBAI	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000117	011720100000237	01090417000546	11/10/2017	01090417700106	11/10/2017	939986	11/10/2017	05	27/08/2017	16197	CORE-STEP
SBNS	J S ENGINEERS-MUMBAI	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000039	039102000015774	01090417000547	11/10/2017	01090417700107	11/10/2017	939986	11/10/2017	24	12/09/2017	900971	CORE-STEP
SBNS	D D ENTERPRISES-PUNE	SBI TREASURY BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0100141	01414025003634	01090417000548	11/10/2017	01090417700107	11/10/2017	939986	11/10/2017	DD/17/009	29/09/2017	1083713	CORE-STEP
SBNS	P N CONSTRUCTION	SBI TREASURY BRANCH	SYNDICATE BANK-SYNB0008776	87763070002454	01090417000549	11/10/2017	01090417700108	11/10/2017	939988	12/10/2017	PN/17-18/059	19/08/2017	157290	CORE-STEP
SBNS	P N CONSTRUCTION	SBI TREASURY BRANCH	SYNDICATE BANK-SYNB0008776	87763070002454	01090417000550	11/10/2017	01090417700108	11/10/2017	939988	12/10/2017	PN/17-18/056	19/08/2017	132300	CORE-STEP
SBNS	P N CONSTRUCTION	SBI TREASURY BRANCH	SYNDICATE BANK-SYNB0008776	87763070002454	01090417000551	11/10/2017	01090417700108	11/10/2017	939988	12/10/2017	PN/17-18/057	19/08/2017	155575	CORE-STEP
SBNS	P N CONSTRUCTION	SBI TREASURY BRANCH	SYNDICATE BANK-SYNB0008776	87763070002454	01090417000552	11/10/2017	01090417700108	11/10/2017	939988	12/10/2017	PN/17-18/055	19/08/2017	132300	CORE-STEP
SBNS	P N CONSTRUCTION	SBI TREASURY BRANCH	SYNDICATE BANK-SYNB0008776	87763070002454	01090417000553	11/10/2017	01090417700108	11/10/2017	939988	12/10/2017	PN/17-18/054	19/08/2017	124460	CORE-STEP
SBNS	P N CONSTRUCTION	SBI TREASURY BRANCH	SYNDICATE BANK-SYNB0008776	87763070002454	01090417000554	11/10/2017	01090417700108	11/10/2017	939988	12/10/2017	PN/17-18/060	19/08/2017	114000	CORE-STEP
SBNS	P N CONSTRUCTION	SBI TREASURY BRANCH	SYNDICATE BANK-SYNB0008776	87763070002454	01090417000555	11/10/2017	01090417700108	11/10/2017	939988	12/10/2017	PN/2017-18/058	19/08/2017	124460	CORE-STEP
SBNS	CLAPIT ELECTRONIC SYSTEMS-PUNE	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000076	20056555903	01090417000556	12/10/2017	01090417700109	12/10/2017	939988	12/10/2017	001	09/08/2017	148208	CORE-STEP

SBNS	PARTRONICS EBOARDS PVT LTD PUNE	SBI TREASURY BRANCH	BANK OF BARODA-BARB0ASHOKN	17420200000456	01090417000557	12/10/2017	01090417700109	12/10/2017	939988	12/10/2017	PEBPL-GST-3-17-1	01/08/2017	111600	CORE-STEP
SBNS	INDO ENTERPRISES-PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000102	0102102000011811	01090417000558	12/10/2017	01090417700109	12/10/2017	939988	12/10/2017	1718047	06/09/2017	43500	CORE-STEP
SBNS	EPSILON ELECTRONIC EQPT AND COMP P LTD-HYDERABAD	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000126	01262320000053	01090417000559	12/10/2017	01090417700109	12/10/2017	939988	12/10/2017	EP/TV/17-18/042	01/08/2017	42480	CORE-STEP
BKS	PHOEBUS SOLUTIONS	SBI TREASURY BRANCH	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000010	901100102806	01091017000328	10/10/2017	01091017700081	10/10/2017	939988	12/10/2017	233090	22/09/2017	178770	CORE-STEP
BKS	SADHANA ELECTRICALS	SBI TREASURY BRANCH	SYNDICATE BANK-SYNB0005322	53221400000160	01091017000329	10/10/2017	01091017700081	10/10/2017	939988	12/10/2017	233091	22/09/2017	178770	CORE-STEP
BKS	VISHAL ENTERPRISES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000320	60026681368	01091017000330	10/10/2017	01091017700081	10/10/2017	939988	12/10/2017	219885	05/10/2017	170200	CORE-STEP
BKS	S M ENTERPRISES	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0000569	31518008809	01091017000331	10/10/2017	01091017700081	10/10/2017	939988	12/10/2017	219886	05/10/2017	170200	CORE-STEP
BKS	DISHA AGENCY	SBI TREASURY BRANCH	SBI-SBIN0001399	35017397645	01091017000332	10/10/2017	01091017700081	10/10/2017	939988	12/10/2017	219887	05/10/2017	170200	CORE-STEP
BKS	DHARA RAIL PROJECTS PVT LTD	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000356	03562560007566	01091017000333	10/10/2017	01091017700081	10/10/2017	939988	12/10/2017	233092	22/09/2017	367200	CORE-STEP
BKS	M N ABHICHANDANI	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0001723	172305500017	01091017000334	11/10/2017	01091017700082	11/10/2017	939988	12/10/2017	233474	28/09/2017	285000	CORE-STEP
BKS	B V INFRA	SBI TREASURY BRANCH	BANK OF BARODA-BARB0JOGESH	09660200001312	01091017000335	11/10/2017	01091017700082	11/10/2017	939988	12/10/2017	223576	05/10/2017	86430	CORE-STEP
BKS	UNIVERSAL SERVICES	SBI TREASURY BRANCH	PNB-PUNB0290100	2901002100023628	01091017000336	11/10/2017	01091017700082	11/10/2017	939988	12/10/2017	223577	05/10/2017	86430	CORE-STEP
BKS	SAM RUTHI INDUSTRIES MUMBAI	SBI TREASURY BRANCH	INDIAN BANK-IDIB000B102	917984357	01091017000337	11/10/2017	01091017700082	11/10/2017	939988	12/10/2017	183632	06/10/2017	50050	CORE-STEP