

**BILL STATUS REPORT OF PUNE\_DIV FOR THE PERIOD FROM 15/10/2017 TO 21/10/2017**

SECTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	NET AMT	PAYMO DE
X-I	MAHARASHTRA ENVIRO POWER LTD	SBI TREASURY BRANCH	PNB-PUNB0376100	3761002100022189	01090117001083	16/10/2017	01090117700855	16/10/2017	939993	16/10/2017	PUNE/17- 18/4827	15/07/2017	45919	CORE- STEPS
X-I	OMKAR ENTERPRISES	SBI TREASURY BRANCH	HDFC BANK LTD- HDFC0CLSABL	004011100000277	01090117001086	16/10/2017	01090117700858	16/10/2017	939993	16/10/2017	P O NO 183520	16/10/2017	40350	CORE- STEPS
X-I	MASTER ELECTRICALS	SBI TREASURY BRANCH	AXIS BANK-UTIB0000771	913020024626665	01090117001087	16/10/2017	01090117700859	16/10/2017	939993	16/10/2017	05th ONaccount	16/10/2017	90539	CORE- STEPS
X-I	A R INFRA BUILDERS AND DEVELOPERS	SBI TREASURY BRANCH	BANK OF BARODA- BARB0GORAIX	34320200000013	01090117001088	16/10/2017	01090117700860	16/10/2017	939993	16/10/2017	3 RD ON AC	16/10/2017	314532	CORE- STEPS
X-I	JEEVANRAKSHA AMBULANCE SERVICE	SBI TREASURY BRANCH	THE SHAMRAO VITHAL CO-OPERATIVE BAN-	110904180000009	01090117001090	16/10/2017	01090117700861	16/10/2017	939993	16/10/2017	4 TH ON AC	16/10/2017	120850	CORE- STEPS
X-I	APCON INDIA	SBI TREASURY BRANCH	KOTAK MAHINDRA BANK-KKBK0000195	8911315596	01090117001091	16/10/2017	01090117700862	16/10/2017	939993	16/10/2017	nil	13/10/2017	888797	CORE- STEPS
X-I	UNIVERSAL SERVICES	SBI TREASURY BRANCH	PNB-PUNB0290100	2901002100023628	01090117001092	16/10/2017	01090117700863	16/10/2017	939993	16/10/2017	US/17- 18/103	09/10/2017	438968	CORE- STEPS
X-I	THARU AND SONS	SBI TREASURY BRANCH	SOUTH INDIAN BANK- SIBL0000228	0228081000000965	01090117001093	16/10/2017	01090117700864	16/10/2017	939993	16/10/2017	3 RD ON AC	16/10/2017	1082800	CORE- STEPS
X-I	B V INFRA	SBI TREASURY BRANCH	BANK OF BARODA- BARB0JOGESH	09660200001312	01090117001094	16/10/2017	01090117700865	17/10/2017	939995	17/10/2017	1 ST ON AC	16/10/2017	210020	CORE- STEPS
X-I	H R K ENTERPRISES	SBI TREASURY BRANCH	STATE BANK OF INDIA- SBIN0021446	62342433332	01090117001095	16/10/2017	01090117700866	17/10/2017	939995	17/10/2017	4th on a/c bill	11/10/2017	172891	CORE- STEPS
X-I	AGRAWAAL TELECOMM SERVICES	SBI TREASURY BRANCH	HDFC BANK LTD- HDFC0000486	04868970000085	01090117001096	16/10/2017	01090117700868	17/10/2017	939995	17/10/2017	3 RD ON AC	16/10/2017	13036	CORE- STEPS
X-I	ATIQ ENTERPRISES	SBI TREASURY BRANCH	SYNDICATE BANK- SYNB0005391	53911010000360	01090117001097	16/10/2017	01090117700870	17/10/2017	939995	17/10/2017	7 TH ON AC	16/10/2017	105864	CORE- STEPS
X-I	ASHISH BALIRAM WALVE	SBI TREASURY BRANCH	ICICI BANK LTD- ICIC0000985	098501523364	01090117001098	17/10/2017	01090117700867	17/10/2017	939997	18/10/2017	abw/gym/2	10/10/2017	7000	CORE- STEPS
X-I	RICOH INDIA LTD	SBI TREASURY BRANCH	HDFC BANK LTD- HDFC0000003	0030320001264	01090117001099	17/10/2017	01090117700869	17/10/2017	939997	18/10/2017	56229597	09/02/2017	8258	CORE- STEPS
X-I	RICOH INDIA LTD	SBI TREASURY BRANCH	HDFC BANK LTD- HDFC0000003	0030320001264	01090117001100	17/10/2017	01090117700871	17/10/2017	939997	18/10/2017	56234443	28/02/2017	23471	CORE- STEPS
X-I	SHUBHAM ENTERPRISES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-	68004493177	01090117001101	17/10/2017	01090117700872	17/10/2017	939995	17/10/2017	8 TH ON AC	17/10/2017	26030	CORE- STEPS
X-I	SAI STONE CRUSHER	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01090117001103	17/10/2017	01090117700873	17/10/2017	939995	17/10/2017	6 TH & FINAL	17/10/2017	1550378	CORE- STEPS
X-I	SAI STONE CRUSHER	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01090117001104	17/10/2017	01090117700874	17/10/2017	939995	17/10/2017	30 TH ON AC	17/10/2017	1368422	CORE- STEPS
X-I	MANOJ S PAWAR	SBI TREASURY BRANCH	SBI-SBIN0002170	37002652134	01090117001105	17/10/2017	01090117700875	17/10/2017	939995	17/10/2017	5 TH ON AC	17/10/2017	1281290	CORE- STEPS
X-I	MANOJ S PAWAR	SBI TREASURY BRANCH	SBI-SBIN0002170	37002652134	01090117001106	17/10/2017	01090117700876	17/10/2017	939995	17/10/2017	6 TH PVC	17/10/2017	352483	CORE- STEPS
X-I	BASWESHWAR A SATPUTE	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000537	0537102000003148	01090117001108	17/10/2017	01090117700877	17/10/2017	939995	17/10/2017	1 ST ON AC	17/10/2017	1168479	CORE- STEPS
X-I	HINGNE TOURS & TRAVELS	SBI TREASURY BRANCH	THE SHAMRAO VITHAL COOPERATIVE BANK-	200204180000373	01090117001110	17/10/2017	01090117700878	17/10/2017	939997	18/10/2017	068980	12/10/2017	15738	CORE- STEPS
X-I	SAI STONE CRUSHER	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01090117001111	17/10/2017	01090117700879	17/10/2017	939995	17/10/2017	16 TH ON AC	17/10/2017	60739	CORE- STEPS
X-I	N RAMAKRISHNA	SBI TREASURY BRANCH	BANK OF INDIA- BKID0001506	150630110000022	01090117001112	17/10/2017	01090117700880	17/10/2017	939995	17/10/2017	22 ND PVC	17/10/2017	603959	CORE- STEPS
X-I	MANGALMURTI CONSTRUCTION	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-	60118851544	01090117001113	17/10/2017	01090117700881	17/10/2017	939995	17/10/2017	1 ST ON AC	17/10/2017	2062322 2	CORE- STEPS

X-I	AGRAWAAL TELECOMM SERVICES	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000486	0486897000085	01090117001117	18/10/2017	01090117700883	18/10/2017	939997	18/10/2017	ATS/Pickup Van/4	28/09/2017	92402	CORE-STEP
X-I	P N CONSTRUCTION	SBI TREASURY BRANCH	SYNDICATE BANK-SYNB0008776	87763070002454	01090117001119	18/10/2017	01090117700884	18/10/2017	939997	18/10/2017	PNC/ARC/Pune/02	12/10/2017	164671	CORE-STEP
X-I	A K SUPPLIERS AND CONTRACTORS	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000104	50200007803591	01090117001120	18/10/2017	01090117700885	18/10/2017	939997	18/10/2017	AKSC/HV/04	14/10/2017	64278	CORE-STEP
X-I	A R RAIL VIKAS SERVICES PVT LTD	SBI TREASURY BRANCH	BANK OF BARODA-BARBOJOGESH	09660200000502	01090117001121	18/10/2017	01090117700886	18/10/2017	939997	18/10/2017	ARRVSP/LPUNE/02	12/10/2017	4531689	CORE-STEP
X-I	R P CHITRODA	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000501	050120110000285	01090117001122	18/10/2017	01090117700887	18/10/2017	939997	18/10/2017	6 TH & FINAL	18/10/2017	924488	CORE-STEP
X-I	SANKET ENTERPRISES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-	60275794274	01090117001123	18/10/2017	01090117700888	18/10/2017	939997	18/10/2017	02nd ON account	17/10/2017	60340	CORE-STEP
X-I	BHARAT RAIL AUTOMATION PVT LTD	SBI TREASURY BRANCH	DENA BANK-BKDN0460043	004313001015	01090117001124	18/10/2017	01090117700889	18/10/2017	939997	18/10/2017	3 RD ON AC	18/10/2017	167400	CORE-STEP
X-I	MALIKARJUN S BANKAPURE	SBI TREASURY BRANCH	CANARA BANK-CNRB0000259	0259256005200	01090117001125	18/10/2017	01090117700890	18/10/2017	939997	18/10/2017	CC/VI/131/17	16/10/2017	1981671	CORE-STEP
X-I	KAULGUD CONSTRUCTION PVT LTD	SBI TREASURY BRANCH	HDFC BANK-HDFC0CSUCBL	0140060030000719	01090117001126	18/10/2017	01090117700891	18/10/2017	939997	18/10/2017	cc/II/43/43/2017	25/09/2017	755861	CORE-STEP
X-II	IRICEN OFFICE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004030	16/10/2017	01090217701322	16/10/2017	939994	17/10/2017	OFFICE IMPREST	13/10/2017	12796	IMP
X-II	RAJENDRAMOHAS SHRIVASTAV	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000005	000501662003	01090217004031	16/10/2017	01090217701324	16/10/2017	939993	16/10/2017	714015	13/10/2017	1000	CORE-STEP
X-II	SHANKAR PASWAN	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-	68000066363	01090217004032	16/10/2017	01090217701324	16/10/2017	939993	16/10/2017	714016	13/10/2017	1000	CORE-STEP
X-II	VISHAL S KONDIRKAR	SBI TREASURY BRANCH	SBI-SBIN0000454	11099597566	01090217004033	16/10/2017	01090217701324	16/10/2017	939993	16/10/2017	714011	12/10/2017	1000	CORE-STEP
X-II	PRABHUNATH SINGH	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0000569	30364840089	01090217004034	16/10/2017	01090217701324	16/10/2017	939993	16/10/2017	714010	12/10/2017	1000	CORE-STEP
X-II	SHRI S.P. THAKARE	SBI TREASURY BRANCH	SBI-SBIN0002163	11416625523	01090217004035	16/10/2017	01090217701324	16/10/2017	939993	16/10/2017	714009	12/10/2017	1000	CORE-STEP
X-II	NAVEEN KUMAR	SBI TREASURY BRANCH	SBI-SBIN0003570	31627069074	01090217004036	16/10/2017	01090217701323	16/10/2017	939993	16/10/2017	492543	11/10/2017	25000	CORE-STEP
X-II	HARISH S DONDE	SBI TREASURY BRANCH	SBI-SBIN0002163	30872952715	01090217004037	16/10/2017	01090217701324	16/10/2017	939993	16/10/2017	714008	12/10/2017	1000	CORE-STEP
X-II	SR DPO PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004038	16/10/2017	01090217701325	16/10/2017	939994	17/10/2017	512395	13/10/2017	980	IMP
X-II	ADEN(S)PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004039	16/10/2017	01090217701326	16/10/2017	939994	17/10/2017	FUEL	12/10/2017	8000	IMP
X-II	ADEN DD FUEL JEEP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004040	16/10/2017	01090217701326	16/10/2017	939994	17/10/2017	FUEL	05/10/2017	4000	IMP
X-II	ADEN(S)LNL PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004041	16/10/2017	01090217701326	16/10/2017	939994	17/10/2017	FUEL	07/10/2017	8980	IMP
X-II	APO(W)PA RLY SUB HOSTEL SVJR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004042	16/10/2017	01090217701326	16/10/2017	939994	17/10/2017	1	11/10/2017	9997	IMP
X-II	BPCL E CMS	SBI TREASURY BRANCH	HDFC-HDFC0000240	3017FO0100446950	01090217004044	16/10/2017	01090217701327	16/10/2017	939993	16/10/2017	T.T.MACHINE	14/10/2017	295444	CORE-STEP
X-II	SR DCM PA UTS PRS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004045	16/10/2017	01090217701330	16/10/2017	939994	17/10/2017	1	11/10/2017	9300	IMP
X-II	AO BSNL PUNE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000005	000505021402	01090217004046	16/10/2017	01090217701328	16/10/2017	939993	16/10/2017	367634398	10/10/2017	2101	CORE-STEP
X-II	ADEN MRJ FUEL IMP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004047	16/10/2017	01090217701330	16/10/2017	939994	17/10/2017	FUEL	14/10/2017	8000	IMP
X-II	DEE G PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004048	16/10/2017	01090217701330	16/10/2017	939994	17/10/2017	FUEL	12/10/2017	70000	IMP

X-II	SR DFM PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004049	16/10/2017	01090217701329	16/10/2017	939994	17/10/2017	627816	16/10/2017	948	IMP
X-II	ADEN DD FUEL JEEP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004050	16/10/2017	01090217701330	16/10/2017	939994	17/10/2017	FUEL	13/10/2017	4000	IMP
X-II	SARPANCH GRAMPANCHAYAT NIRA-	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-	S.B60008774956	01090217004051	17/10/2017	01090217701331	17/10/2017	939995	17/10/2017	WATER	26/10/2017	432000	CORE-STEPS
X-II	SR DME(D)PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004052	17/10/2017	01090217701332	17/10/2017	939994	17/10/2017	FUEL	13/10/2017	28500	IMP
X-II	SR DMM PA (BRIEF CASE)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004053	17/10/2017	01090217701332	17/10/2017	939994	17/10/2017	GENL	03/05/2017	19700	IMP
X-II	V.N.SINGH	SBI TREASURY BRANCH	AXIS BANK-UTIB0000142	142010100246699	01090217004054	17/10/2017	01090217701333	17/10/2017	939997	18/10/2017	714012	12/10/2017	1000	CORE-STEPS
X-II	SMM D PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004055	17/10/2017	01090217701332	17/10/2017	939994	17/10/2017	P.O NO. 703164	13/10/2017	1658	IMP
X-II	V.N.SINGH	SBI TREASURY BRANCH	AXIS BANK-UTIB0000142	142010100246699	01090217004056	17/10/2017	01090217701333	17/10/2017	939997	18/10/2017	714013	13/10/2017	14989	CORE-STEPS
X-II	A S DESHPANDE	SBI TREASURY BRANCH	SBI-SBIN0007414	30055974646	01090217004057	17/10/2017	01090217701333	17/10/2017	939997	18/10/2017	714020	16/10/2017	3000	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN	SBI TREASURY BRANCH	ICICI BANK LTD- ICIC0000005	000501058575	01090217004058	17/10/2017	01090217701334	17/10/2017	939997	18/10/2017	714018	16/10/2017	1350	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN	SBI TREASURY BRANCH	ICICI BANK LTD- ICIC0000005	000501058575	01090217004059	17/10/2017	01090217701334	17/10/2017	939997	18/10/2017	714017	16/10/2017	1410	CORE-STEPS
X-II	RAJESH KUMAR DWIVEDI	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0016817	10592068005	01090217004060	17/10/2017	01090217701335	17/10/2017	939997	18/10/2017	714019	16/10/2017	1000	CORE-STEPS
X-II	ANIL M MISAL	SBI TREASURY BRANCH	SBI-SBIN0000454	30633424950	01090217004061	17/10/2017	01090217701336	17/10/2017	939995	17/10/2017	F/87	28/06/2017	20000	CORE-STEPS
X-II	SR DFM PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004062	17/10/2017	01090217701337	17/10/2017	939994	17/10/2017	GEN	17/10/2017	5915	IMP
X-II	MARUDHAR FURNISHING	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0017339	33857976889	01090217004068	17/10/2017	01090217701340	17/10/2017	939997	18/10/2017	137	10/10/2017	22884	CORE-STEPS
X-II	Maharashtra State Electricity Distribution CO ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090217004070	18/10/2017	01090217701342	18/10/2017	939997	18/10/2017	L.PA.143-A,MSED	17/10/2017	249770	CORE-STEPS