

BLL STATUS REPORT OF PUNE DIV FOR THE PERIOD FROM 22/10/2017 TO 28/10/2017

SECTI ON	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	PAYMO DE
X-I	RAJMUDRA GROUP	SBI TREASURY BRANCH	AXIS BANK-UTIB0000350	911020046573936	01090117001130	23/10/2017	01090117700892	23/10/2017	940006	25/10/2017	01	03/10/2017	498930	CORE- STEPS
X-I	AAKASH INNOVATIES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA- MAHB0000822	60258868465	01090117001131	23/10/2017	01090117700893	23/10/2017	940006	25/10/2017	AI/RS/2017/11	23/10/2017	7100	CORE- STEPS
X-I	AAKASH INNOVATIES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA- MAHB0000822	60258868465	01090117001132	23/10/2017	01090117700894	23/10/2017	940006	25/10/2017	AI/RS/2016- 17/11	23/10/2017	14700	CORE- STEPS
X-I	BHARAT RAIL AUTOMATION PVT LTD	SBI TREASURY BRANCH	DENA BANK-BKDN0460043	004313001015	01090117001134	24/10/2017	01090117700895	24/10/2017	940006	25/10/2017	BRAPL/Pune/04	16/10/2017	496446 2	CORE- STEPS
X-I	DEEPAK BALASAHEB PATIL	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150630110000095	01090117001135	24/10/2017	01090117700896	24/10/2017	940006	25/10/2017	CC/II/49/2017-18	05/10/2017	382486	CORE- STEPS
X-I	D B GUPTA	SBI TREASURY BRANCH	BANK OF MAHARASHTRA- MAHB0000184	60126205523	01090117001138	24/10/2017	01090117700898	24/10/2017	940006	25/10/2017	CC/IV/132/17	17/10/2017	203514 0	CORE- STEPS
X-I	SAHANI TOURS AND RENTALS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA- MAHB0000043	20076101456	01090117001140	24/10/2017	01090117700899	24/10/2017	940006	25/10/2017	Insp Vehicle/16	04/10/2017	101781	CORE- STEPS
X-I	PAVITRA ASSOCIATES	SBI TREASURY BRANCH	STATE BANK OF INDIA- SBIN0000846	31661443543	01090117001141	24/10/2017	01090117700900	24/10/2017	940006	25/10/2017	3RD ON ACC	18/10/2017	59213	CORE- STEPS
X-I	SANDEEP TRANSPORT	SBI TREASURY BRANCH	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	596	01090117001142	24/10/2017	01090117700901	24/10/2017	940006	25/10/2017	18 TH ON AC	24/10/2017	54600	CORE- STEPS
X-I	EUREKA FORBES LTD	SBI TREASURY BRANCH	AXIS BANK-UTIB0000341	911020053378924	01090117001143	24/10/2017	01090117700902	24/10/2017	940010	26/10/2017	3 RD ON AC	24/10/2017	29570	CORE- STEPS
X-I	KHUSHI TRAVELS	SBI TREASURY BRANCH	ORIENTAL BANK OF COMMERCE- ORBC0100141	01414025003559	01090117001144	24/10/2017	01090117700903	24/10/2017	940006	25/10/2017	1 ST & FINAL	24/10/2017	96190	CORE- STEPS
X-I	RICOH INDIA LTD	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000003	0030320001264	01090117001145	24/10/2017	01090117700904	24/10/2017	940006	25/10/2017	56249089	31/03/2017	14554	CORE- STEPS
X-I	RICOH INDIA LTD	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000003	0030320001264	01090117001146	24/10/2017	01090117700904	24/10/2017	940006	25/10/2017	56249090	30/04/2017	3351	CORE- STEPS
X-I	RICOH INDIA LTD	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000003	0030320001264	01090117001147	24/10/2017	01090117700904	24/10/2017	940006	25/10/2017	56249091	31/05/2017	5969	CORE- STEPS
X-I	RICOH INDIA LTD	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000003	0030320001264	01090117001148	24/10/2017	01090117700904	24/10/2017	940006	25/10/2017	56249092	30/06/2017	10948	CORE- STEPS
X-I	UTKARSH AGENCIES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA- MAHB0001128	60248383903	01090117001149	24/10/2017	01090117700905	24/10/2017	940006	25/10/2017	3 RD ON AC	24/10/2017	11411	CORE- STEPS
X-I	IDBI BANK LTD	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000998	99836250010003	01090117001150	25/10/2017	01090117700906	25/10/2017	940010	26/10/2017	9 TH ON AC	25/10/2017	206725 5	CORE- STEPS
X-I	Wahid express services	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000005	000505021365	01090117001151	25/10/2017	01090117700907	25/10/2017	940010	26/10/2017	258743	06/09/2017	250110	CORE- STEPS
X-I	SHIVSHAKTI TRANSPORT CO	SBI TREASURY BRANCH	UNION BANK OF INDIA- UBIN0532207	322001010035019	01090117001152	25/10/2017	01090117700908	25/10/2017	940010	26/10/2017	258754	16/10/2017	146370	CORE- STEPS
X-I	H R K ENTERPRISES	SBI TREASURY BRANCH	STATE BANK OF INDIA- SBIN0021446	62342433332	01090117001155	25/10/2017	01090117700909	25/10/2017	940010	26/10/2017	3 RD ON AC	25/10/2017	395912	CORE- STEPS
X-I	DS INFRA	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA- CBIN0283141	3635154277	01090117001157	26/10/2017	01090117700910	26/10/2017	940010	26/10/2017	1 ST & FINAL	25/10/2017	182182	CORE- STEPS
X-I	TRIDENT SERVICES P LTD	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000007	00070430002169	01090117001158	26/10/2017	01090117700911	26/10/2017	940010	26/10/2017	1 ST ON AC	26/10/2017	574784	CORE- STEPS
X-I	MAHADEV R SHINDE	SBI TREASURY BRANCH	STATE BANK OF INDIA- SBIN0005620	34767371493	01090117001160	26/10/2017	01090117700912	26/10/2017	940010	26/10/2017	1 ST ON AC	26/10/2017	110859	CORE- STEPS
X-II	HERTZ	SBI TREASURY BRANCH	UCO BANK-UCBA0000687	06870510000458	01090217004073	23/10/2017	01090217701344	23/10/2017	940006	25/10/2017	7A	05/10/2017	53707	CORE- STEPS
X-II	THORAT AND OSTWAL ASSOCIATES	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA- CBIN0280662	3339649664	01090217004074	23/10/2017	01090217701346	23/10/2017	939999	24/10/2017	10033	16/10/2017	22232	CORE- STEPS

X-II	BPCL E CMS	SBI TREASURY BRANCH	HDFC-HDFC0000240	3017FO0100446950	01090217004075	23/10/2017	01090217701347	23/10/2017	939999	24/10/2017	FO0100446950	23/10/2017	294638	CORE- STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTR UCTION) C RLY	SELF CHEQUE-1	000000000	01090217004076	23/10/2017	01090217701348	23/10/2017	939998	24/10/2017	319215	17/10/2017	20000	CASH
X-II	Maharashtra State Electricity Distribution CO Ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090217004077	23/10/2017	01090217701349	23/10/2017	939999	24/10/2017	250170114031	17/10/2017	166830	CORE- STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTR UCTION) C RLY	SELF CHEQUE-1	000000000	01090217004078	24/10/2017	01090217701350	24/10/2017	939998	24/10/2017	382089	23/10/2017	5000	CASH
X-II	APO(T)PA EDP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004079	24/10/2017	01090217701352	24/10/2017	940009	26/10/2017	PA/P/EDP/IMPREST	11/10/2017	2900	IMP
X-II	DIVISIONAL CASHIER (CONST) CRLY PUNE DD	DIVISIONAL CASHIER (CONST) CRLY PUNE DD	SELF CHEQUE-1	000000000	01090217004081	24/10/2017	01090217701351	24/10/2017	940000	24/10/2017	160234899161	17/10/2017	11440	BANK CHEQU E
X-II	DIVISIONAL CASHIER (CONST) CRLY PUNE DD	DIVISIONAL CASHIER (CONST) CRLY PUNE DD	SELF CHEQUE-1	000000000	01090217004082	24/10/2017	01090217701351	24/10/2017	940000	24/10/2017	160234899152	17/10/2017	2000	BANK CHEQU E
X-II	RPF THANA PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004083	24/10/2017	01090217701352	24/10/2017	940009	26/10/2017	GENL	14/10/2017	3000	IMP
X-II	RPF GPR POST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004084	24/10/2017	01090217701352	24/10/2017	940009	26/10/2017	GENL	17/10/2017	2000	IMP
X-II	RPF LONI INSPECTOR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004085	24/10/2017	01090217701352	24/10/2017	940009	26/10/2017	GENL	14/10/2017	500	IMP
X-II	ADEN(S)PA PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004086	24/10/2017	01090217701352	24/10/2017	940009	26/10/2017	FUEL	18/10/2017	9910	IMP
X-II	SSE/FSQ/BKDN/PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004087	24/10/2017	01090217701352	24/10/2017	940009	26/10/2017	FUEL	23/10/2017	5000	IMP
X-II	DEE PA DG SET GPR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004088	24/10/2017	01090217701352	24/10/2017	940009	26/10/2017	FUEL	11/10/2017	25000	IMP
X-II	DSC PA MH 12 EF 8198	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004089	24/10/2017	01090217701352	24/10/2017	940009	26/10/2017	FUEL	16/10/2017	2000	IMP
X-II	DSC PA PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004090	24/10/2017	01090217701352	24/10/2017	940009	26/10/2017	FUEL	23/10/2017	4000	IMP
X-II	SSTW IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004093	24/10/2017	01090217701353	24/10/2017	940009	26/10/2017	OFFICE IMPREST	23/10/2017	7115	IMP
X-II	B K JHA	SBI TREASURY BRANCH	STATE BANK OF INDIA- SBIN0017594	31884632068	01090217004094	24/10/2017	01090217701354	24/10/2017	940006	25/10/2017	714022	17/10/2017	3000	CORE- STEPS
X-II	EXECUTIVE ENGINEER SANGLI IRRIGATION DEPARTMENT	EXECUTIVE ENGINEER SANGLI IRRIGATION	SELF CHEQUE-1	000000000	01090217004095	24/10/2017	01090217701355	24/10/2017	940001	24/10/2017	WATER	07/09/2017	253186	BANK CHEQU E
X-II	BSNL PUNE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000039	003905003534	01090217004097	24/10/2017	01090217701356	24/10/2017	940003	24/10/2017	367333055	09/10/2017	1014	CORE- STEPS
X-II	A P ENTERPRISES	SBI TREASURY BRANCH	MAHANAGAR CO-OP BANK LTD- MCBL0960052	052011200004354	01090217004098	24/10/2017	01090217701360	24/10/2017	940003	24/10/2017	0010	09/10/2017	5903	CORE- STEPS
X-II	BSNL PUNE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000039	003905003534	01090217004100	24/10/2017	01090217701357	24/10/2017	940003	24/10/2017	1019466963	28/10/2017	97181	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER SANGLI MIRAJ AND KUPWAD CITY CORPORATION.	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000222	50200008067340	01090217004102	24/10/2017	01090217701359	24/10/2017	940003	24/10/2017	1151295	21/11/2015	1200	CORE- STEPS
X-II	A P ENTERPRISES	SBI TREASURY BRANCH	MAHANAGAR CO-OP BANK LTD- MCBL0960052	052011200004354	01090217004103	24/10/2017	01090217701360	24/10/2017	940003	24/10/2017	0007	09/10/2017	16116	CORE- STEPS

X-II	A P ENTERPRISES	SBI TREASURY BRANCH	MAHANAGAR CO-OP BANK LTD-MCBL0960052	052011200004354	01090217004104	24/10/2017	01090217701360	24/10/2017	940003	24/10/2017	0009	09/10/2017	11594	CORE- STEPS
X-II	A P ENTERPRISES	SBI TREASURY BRANCH	MAHANAGAR CO-OP BANK LTD-MCBL0960052	052011200004354	01090217004105	24/10/2017	01090217701360	24/10/2017	940003	24/10/2017	0006	09/10/2017	7174	CORE- STEPS
X-II	A P ENTERPRISES	SBI TREASURY BRANCH	MAHANAGAR CO-OP BANK LTD-MCBL0960052	052011200004354	01090217004106	24/10/2017	01090217701360	24/10/2017	940003	24/10/2017	0008	09/10/2017	4634	CORE- STEPS
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	SELF CHEQUE-1	000000000	01090217004108	25/10/2017	01090217701361	25/10/2017	940008	26/10/2017	S/17_00919956	14/08/2017	27219	BANK CHEQU E
X-II	BSNL PUNE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000039	003905003534	01090217004111	25/10/2017	01090217701362	25/10/2017	940006	25/10/2017	367826890	10/10/2017	12994	CORE- STEPS
X-II	DILIP R SATAV	SBI TREASURY BRANCH	UNITED BANK OF INDIA-UTBI0POO607	0285010077194	01090217004112	25/10/2017	01090217701363	25/10/2017	940006	25/10/2017	SEPT 2017	06/10/2017	474	CORE- STEPS
X-II	BSNL KOLHAPUR	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000166	016605007980	01090217004113	25/10/2017	01090217701364	25/10/2017	940006	25/10/2017	10176730170070	11/10/2017	3918	CORE- STEPS
X-II	DEE(G)PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004114	25/10/2017	01090217701365	25/10/2017	940005	25/10/2017	489452	23/10/2017	1000	IMP
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	SELF CHEQUE-1	000000000	01090217004116	25/10/2017	01090217701369	26/10/2017	940008	26/10/2017	S/17_00919957	14/08/2017	82947	BANK CHEQU E
X-II	CANTT.EXCUTIVE OFFICER DEHUROAD	CANTT.EXCUTIVE OFFICER DEHUROAD	SELF CHEQUE-1	000000000	01090217004117	25/10/2017	01090217701366	25/10/2017	940007	26/10/2017	13686	30/08/2017	66000	BANK CHEQU E
X-II	CANTT.EXCUTIVE OFFICER DEHUROAD	CANTT.EXCUTIVE OFFICER DEHUROAD	SELF CHEQUE-1	000000000	01090217004118	25/10/2017	01090217701366	25/10/2017	940007	26/10/2017	13687	30/08/2017	428700	BANK CHEQU E
X-II	CANTT.EXCUTIVE OFFICER DEHUROAD	CANTT.EXCUTIVE OFFICER DEHUROAD	SELF CHEQUE-1	000000000	01090217004119	25/10/2017	01090217701366	25/10/2017	940007	26/10/2017	13685	30/08/2017	785520	BANK CHEQU E
X-II	GROUP GRAMPANCHAYAT MALAVLI	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0CPDCCB	054002500000050	01090217004120	25/10/2017	01090217701367	25/10/2017	940006	25/10/2017	10241 1(079)	28/08/2017	1200	CORE- STEPS
X-II	GROUP GRAMPANCHAYAT MALAVLI	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0CPDCCB	054002500000050	01090217004121	25/10/2017	01090217701367	25/10/2017	940006	25/10/2017	10241(076)	28/08/2017	1200	CORE- STEPS
X-II	J S ENGINEERS-MUMBAI	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000039	039102000015774	01090217004122	25/10/2017	01090217701368	25/10/2017	940006	25/10/2017	229970	13/10/2017	145800	CORE- STEPS
X-II	AO CASH BSNLGMTD SANGLI	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0547077	470701010280238	01090217004131	26/10/2017	01090217701379	27/10/2017	940012	27/10/2017	10149335960082	11/10/2017	12836	CORE- STEPS
X-II	BSNL SATARA	SBI TREASURY BRANCH	CORPORATION BANK-CORP0000677	CA01000101	01090217004132	26/10/2017	01090217701381	27/10/2017	940012	27/10/2017	10106592160088	11/10/2017	6386	CORE- STEPS
X-II	BPCL E CMS	SBI TREASURY BRANCH	HDFC-HDFC0000240	3017FO0100446950	01090217004133	26/10/2017	01090217701370	26/10/2017	940010	26/10/2017	T.T.MACHINE	26/10/2017	296174	CORE- STEPS
X-II	Maharashtra State Electricity Distribution CO ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090217004137	26/10/2017	01090217701371	26/10/2017	940010	26/10/2017	187720002461	18/10/2017	95520	CORE- STEPS
X-II	Maharashtra State Electricity Distribution CO ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090217004138	26/10/2017	01090217701371	26/10/2017	940010	26/10/2017	203520000311	23/10/2017	18440	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000102	102102000006453	01090217004139	26/10/2017	01090217701372	26/10/2017	940012	27/10/2017	6520	06/09/2017	6015	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000102	102102000006453	01090217004140	26/10/2017	01090217701372	26/10/2017	940012	27/10/2017	7281	20/09/2017	11903	CORE- STEPS

X-II	PAWANA HOSPITAL TALEGAON/PUNE	SBI TREASURY BRANCH	SYNDICATE BANK-SYNB0005323	53233030000041	01090217004141	26/10/2017	01090217701372	26/10/2017	940012	27/10/2017	1714	27/06/2017	16628	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	SBI TREASURY BRANCH	SYNDICATE BANK-SYNB0005323	53233030000041	01090217004142	26/10/2017	01090217701372	26/10/2017	940012	27/10/2017	JUNE/2017/02	28/08/2017	900	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	SBI TREASURY BRANCH	SYNDICATE BANK-SYNB0005323	53233030000041	01090217004143	26/10/2017	01090217701372	26/10/2017	940012	27/10/2017	2421	31/07/2017	23452	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	SBI TREASURY BRANCH	SYNDICATE BANK-SYNB0005323	53233030000041	01090217004144	26/10/2017	01090217701373	26/10/2017	940012	27/10/2017	3538	14/09/2017	40500	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	SBI TREASURY BRANCH	SYNDICATE BANK-SYNB0005323	53233030000041	01090217004145	26/10/2017	01090217701373	26/10/2017	940012	27/10/2017	2503	03/08/2017	26954	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	SBI TREASURY BRANCH	SYNDICATE BANK-SYNB0005323	53233030000041	01090217004146	26/10/2017	01090217701373	26/10/2017	940012	27/10/2017	3136	28/08/2017	28082	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	SBI TREASURY BRANCH	SYNDICATE BANK-SYNB0005323	53233030000041	01090217004147	26/10/2017	01090217701373	26/10/2017	940012	27/10/2017	1553	19/06/2017	64605	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	SBI TREASURY BRANCH	SYNDICATE BANK-SYNB0005323	53233030000041	01090217004148	26/10/2017	01090217701373	26/10/2017	940012	27/10/2017	1937	08/07/2017	64457	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090217004149	26/10/2017	01090217701374	26/10/2017	940012	27/10/2017	240851	29/03/2017	32752	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090217004150	26/10/2017	01090217701374	26/10/2017	940012	27/10/2017	242585	13/05/2017	27362	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090217004151	26/10/2017	01090217701375	26/10/2017	940012	27/10/2017	241051	05/04/2017	8065	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090217004152	26/10/2017	01090217701375	26/10/2017	940012	27/10/2017	242669	16/05/2017	6480	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090217004153	26/10/2017	01090217701375	26/10/2017	940012	27/10/2017	240782	27/03/2017	19823	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090217004154	26/10/2017	01090217701375	26/10/2017	940012	27/10/2017	243404	09/06/2017	23514	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090217004155	26/10/2017	01090217701374	26/10/2017	940012	27/10/2017	F0214659	02/05/2017	34949	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090217004156	26/10/2017	01090217701374	26/10/2017	940012	27/10/2017	F0199072	05/12/2016	27112	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090217004157	26/10/2017	01090217701375	26/10/2017	940012	27/10/2017	F0141376	06/05/2015	12378	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000005	000501058575	01090217004158	27/10/2017	01090217701376	27/10/2017	940012	27/10/2017	714024	25/10/2017	150000	CORE- STEPS
SBS	NATIONAL ENGINEERS AND SUPPLIERS-PUNE	SBI TREASURY BRANCH	ORIENTAL BANK OF COMMERCE- ORBC0101128	11281131005539	01090317000058	26/10/2017	01090317700022	26/10/2017	940012	27/10/2017	NES/07	03/10/2017	37996	CORE- STEPS
SBNS	ATLAS COMNET PRIVATE LIMITED-NEW DELHI	SBI TREASURY BRANCH	STATE BANK OF INDIA- SBIN0050329	65101854252	01090417000561	24/10/2017	01090417700110	24/10/2017	940003	24/10/2017	TAX/150/2017- 18	30/08/2017	76800	CORE- STEPS
SBNS	ATLAS COMNET PRIVATE LIMITED-NEW DELHI	SBI TREASURY BRANCH	STATE BANK OF INDIA- SBIN0050329	65101854252	01090417000562	24/10/2017	01090417700110	24/10/2017	940003	24/10/2017	TAX/151/2017- 18	30/08/2017	60800	CORE- STEPS
SBNS	VAPCON MANUFACTURING ENGINEERS-MUMBAI	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000061	006127110000100	01090417000563	24/10/2017	01090417700111	24/10/2017	940003	24/10/2017	VMG- 08/5636/17-1	10/08/2017	13440	CORE- STEPS
SBNS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	SBI TREASURY BRANCH	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01090417000564	24/10/2017	01090417700111	24/10/2017	940003	24/10/2017	PN/17/270/100%	15/09/2017	17474	CORE- STEPS
SBNS	LAXMI ENTERPRISES- THANE	SBI TREASURY BRANCH	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003013500000010	01090417000565	24/10/2017	01090417700110	24/10/2017	940003	24/10/2017	LE/076	27/09/2017	156800	CORE- STEPS
SBNS	LAXMI ENTERPRISES- THANE	SBI TREASURY BRANCH	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003013500000010	01090417000566	24/10/2017	01090417700110	24/10/2017	940003	24/10/2017	LE/077	27/09/2017	145612	CORE- STEPS

SBNS	SHREE SAI ENTERPRISES-MUMBAI	SBI TREASURY BRANCH	IDBI-IBKL0001132	113210200006224	01090417000567	24/10/2017	01090417700110	24/10/2017	940003	24/10/2017	005	30/08/2017	37061	CORE-STEP
SBNS	YASH TRADERS-PUNE	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0541079	410701010050193	01090417000568	24/10/2017	01090417700110	24/10/2017	940003	24/10/2017	009	18/09/2017	92680	CORE-STEP
SBNS	SHARDA ENTERPRISES-PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000651	0651102000005586	01090417000569	24/10/2017	01090417700111	24/10/2017	940003	24/10/2017	SE/124/17-18	15/09/2017	8704	CORE-STEP
SBNS	INDO ENTERPRISES-PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000102	0102102000011811	01090417000570	24/10/2017	01090417700110	24/10/2017	940003	24/10/2017	1718045	12/09/2017	146000	CORE-STEP
SBNS	D D ENTERPRISES-PUNE	SBI TREASURY BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0100141	01414025003634	01090417000571	25/10/2017	01090417700112	25/10/2017	940010	26/10/2017	DD/17/007	25/09/2017	99000	CORE-STEP
SBNS	EXCEL ENGINEERS-MUMBAI	SBI TREASURY BRANCH	BANK OF BARODA-BARBOAKURLI	20040200000468	01090417000572	25/10/2017	01090417700112	25/10/2017	940010	26/10/2017	EXE/347	04/08/2017	234086	CORE-STEP
SBNS	EXCEL ENGINEERS-MUMBAI	SBI TREASURY BRANCH	BANK OF BARODA-BARBOAKURLI	20040200000468	01090417000573	25/10/2017	01090417700112	25/10/2017	940010	26/10/2017	EXE/346	04/08/2017	202752	CORE-STEP
SBNS	HIND INDUSTRIE-MUMBAI	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0539848	398404010018067	01090417000574	25/10/2017	01090417700112	25/10/2017	940010	26/10/2017	3/GST/2017-18	10/10/2017	29747	CORE-STEP
SBNS	SYSTEMS 24X7-PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000769	0769102000001601	01090417000575	25/10/2017	01090417700112	25/10/2017	940010	26/10/2017	SYS/110/17-18	12/09/2017	25960	CORE-STEP
SBNS	D D ENTERPRISES-PUNE	SBI TREASURY BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0100141	01414025003634	01090417000576	25/10/2017	01090417700112	25/10/2017	940010	26/10/2017	DD/17/013	19/09/2017	145186	CORE-STEP
SBNS	D D ENTERPRISES-PUNE	SBI TREASURY BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0100141	01414025003634	01090417000577	25/10/2017	01090417700112	25/10/2017	940010	26/10/2017	DD/17/0012	26/07/2017	140144	CORE-STEP
SBNS	HBL POWER SYSTEMS LTD-HYDERABAD	SBI TREASURY BRANCH	SBI-SBIN0013039	10284056261	01090417000579	26/10/2017	01090417700113	26/10/2017	940010	26/10/2017	371716100047	07/07/2017	646779	CORE-STEP
SBNS	ANJALI ENTERPRISES-SOLAPUR	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000701	070120110000259	01090417000580	26/10/2017	01090417700113	26/10/2017	940010	26/10/2017	447	31/07/2017	55224	CORE-STEP
SBNS	SRP COMPUTER WORLD-PUNE	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0549983	499801010033859	01090417000581	26/10/2017	01090417700113	26/10/2017	940010	26/10/2017	GS/08	11/09/2017	335120	CORE-STEP
SBNS	A. R. ENTERPRISES-MUMBAI	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0280624	3084715657	01090417000582	26/10/2017	01090417700113	26/10/2017	940010	26/10/2017	212	15/09/2017	57600	CORE-STEP
SBNS	A. R. ENTERPRISES-MUMBAI	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0280624	3084715657	01090417000583	26/10/2017	01090417700113	26/10/2017	940010	26/10/2017	211	12/09/2017	64000	CORE-STEP
SBNS	GALAXY ENTERPRISES-PUNE	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0549983	499801010034206	01090417000584	26/10/2017	01090417700113	26/10/2017	940010	26/10/2017	Gal/22	16/09/2017	216825	CORE-STEP
SBNS	ANJALI ENTERPRISES-SOLAPUR	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000701	070120110000259	01090417000585	26/10/2017	01090417700113	26/10/2017	940010	26/10/2017	454	22/08/2017	23310	CORE-STEP
SBNS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	SBI TREASURY BRANCH	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01090417000586	26/10/2017	01090417700114	26/10/2017	940012	27/10/2017	PN/17/219/100%	17/08/2017	73158	CORE-STEP
SBNS	ROHAN MACHINERY SPARES-Kalyan	SBI TREASURY BRANCH	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100003801	01090417000587	26/10/2017	01090417700114	26/10/2017	940012	27/10/2017	RMS/44	07/08/2017	150229	CORE-STEP
SBNS	LAXMI ENTERPRISES-THANE	SBI TREASURY BRANCH	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003013500000010	01090417000588	26/10/2017	01090417700114	26/10/2017	940012	27/10/2017	LE/74	23/09/2017	134400	CORE-STEP
SBNS	SRI PRAKASH INDUSTRIALS CORPORATION-KOLKATA	SBI TREASURY BRANCH	ALLAHABAD BANK-ALLA0210494	20097576027	01090417000589	26/10/2017	01090417700114	26/10/2017	940012	27/10/2017	SIC/122/17-18	08/09/2017	66609	CORE-STEP
SBNS	SHREE SAI ENTERPRISES-MUMBAI	SBI TREASURY BRANCH	IDBI-IBKL0001132	113210200006224	01090417000590	26/10/2017	01090417700114	26/10/2017	940012	27/10/2017	010	14/09/2017	70000	CORE-STEP
SBNS	P N CONSTRUCTION	SBI TREASURY BRANCH	SYNDICATE BANK-SYNB0008776	87763070002454	01090417000591	26/10/2017	01090417700114	26/10/2017	940012	27/10/2017	PN/2017-18/068	09/10/2017	129360	CORE-STEP
SBNS	SAFE TOOLS AND ENGINEERING CORPORATION-KOLKATA	SBI TREASURY BRANCH	UNITED BANK OF INDIA-UTBIONS122	0101050009239	01090417000592	26/10/2017	01090417700114	26/10/2017	940012	27/10/2017	3006	26/05/2017	23247	CORE-STEP