

BILL STATUS OF PUNE DIV. FOR THE PERIOD FROM 5/11/2017 TO 11/11/2017

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	NET AMT	PAYM ODE
X-I	ATIQ ENTERPRISES	SBI TREASURY BRANCH	SYNDICATE BANK-SYNB0005391	53911010000360	01090117001220	06/11/2017	01090117700953	06/11/2017	940051	06/11/2017	CMS/73	26/10/2017	96426	CORE-STEP
X-I	ACCURATE ENTERPRISES	SBI TREASURY BRANCH	CORPORATION BANK-CORP0000445	044500201000827	01090117001221	06/11/2017	01090117700954	06/11/2017	940051	06/11/2017	1 ST ON AC	06/11/2017	409222	CORE-STEP
X-I	SHRO SYSTEMS PVT LTD	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0548944	489401010935081	01090117001222	06/11/2017	01090117700955	06/11/2017	940051	06/11/2017	2016-17/234/7	02/11/2017	28754	CORE-STEP
X-I	DEEPAK BALASAHEB PATIL	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150630110000095	01090117001224	06/11/2017	01090117700957	06/11/2017	940054	07/11/2017	cc/1/62/17-18	17/10/2017	1488530	CORE-STEP
X-I	KESHAR ENTERPRISES	SBI TREASURY BRANCH	JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000014	014230100003147	01090117001227	07/11/2017	01090117700965	08/11/2017	940056	08/11/2017	221524	07/11/2017	7952	CORE-STEP
X-I	SIGNOTRON INDIA PVT LTD	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000006	000651000357	01090117001228	07/11/2017	01090117700958	07/11/2017	940054	07/11/2017	ST/20/17-18	31/08/2017	187048	CORE-STEP
X-I	MASTER ELECTRICALS	SBI TREASURY BRANCH	AXIS BANK-UTIB0000771	913020024626665	01090117001229	07/11/2017	01090117700959	07/11/2017	940054	07/11/2017	06th on account	07/11/2017	463707	CORE-STEP
X-I	SHUBHAM ENTERPRISES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000040	68004493177	01090117001230	07/11/2017	01090117700960	07/11/2017	940054	07/11/2017	SE/HV/06	03/11/2017	24698	CORE-STEP
X-I	SANDEEP TRANSPORT	SBI TREASURY BRANCH	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	596	01090117001231	07/11/2017	01090117700961	07/11/2017	940054	07/11/2017	13 TH ON AC	07/11/2017	117486	CORE-STEP
X-I	K H THAKUR	SBI TREASURY BRANCH	ABHYUDAYA CO-OP BANK LTD-ABHY0065065	081031100220003	01090117001232	07/11/2017	01090117700962	07/11/2017	940054	07/11/2017	CC/VIII/134/17	31/10/2017	2068071	CORE-STEP
X-I	SUJOY BHOWMIK	SBI TREASURY BRANCH	KARNATAKA BANK LTD-KARB0000715	7157000600341601	01090117001233	07/11/2017	01090117700963	07/11/2017	940056	08/11/2017	CC/IX/60/2017-18	16/10/2017	2232845	CORE-STEP
X-I	MANOJ S PAWAR	SBI TREASURY BRANCH	SBI-SBIN0002170	37002652134	01090117001235	08/11/2017	01090117700964	08/11/2017	940056	08/11/2017	7 TH & FINAL	08/11/2017	2128485	CORE-STEP
X-I	PARTRONICS E BOARDS PVT LTD	SBI TREASURY BRANCH	BANK OF BARODA-BARB0ASHOKN	17420500000044	01090117001236	08/11/2017	01090117700966	08/11/2017	940056	08/11/2017	1st ON account	07/11/2017	3365400	CORE-STEP
X-I	VAISHNAVI CONSTRUCTIONS	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0014794	32977541872	01090117001237	08/11/2017	01090117700967	08/11/2017	940056	08/11/2017	4 TH & FINAL	08/11/2017	166241	CORE-STEP
X-I	3D ENGINEERING AUTOMATION LLP	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0013280	33844734595	01090117001238	08/11/2017	01090117700969	08/11/2017	940058	09/11/2017	3DLLP/IRICEN-SW/	29/03/2017	284681	CORE-STEP
X-I	PEST CONTROL (INDIA) PVT. LTD	SBI TREASURY BRANCH	INDIAN OVERSEAS BANK-IOBA0001831	001402000010140	01090117001240	08/11/2017	01090117700970	08/11/2017	940058	09/11/2017	P1402GT171801110	13/10/2017	21603	CORE-STEP
X-I	PAVITRA ASSOCIATES	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0000846	31661443543	01090117001242	09/11/2017	01090117700972	09/11/2017	940058	09/11/2017	4 th on ac	07/11/2017	29557	CORE-STEP
X-I	SUNIL VASANTRAO PAWAR	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000361	60136902167	01090117001243	09/11/2017	01090117700973	09/11/2017	940058	09/11/2017	CC/IV/133/17-18	24/10/2017	605199	CORE-STEP
X-I	D B GUPTA	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000184	60126205523	01090117001245	09/11/2017	01090117700975	09/11/2017	940058	09/11/2017	1 ST ON AC	09/11/2017	2887954	CORE-STEP
X-I	AMIT ENGINEERS	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0007501	30223475264	01090117001246	09/11/2017	01090117700976	09/11/2017	940058	09/11/2017	22nd on account	03/11/2017	758255	CORE-STEP
X-I	SANDEEP TRANSPORT	SBI TREASURY BRANCH	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	596	01090117001247	09/11/2017	01090117700977	09/11/2017	940058	09/11/2017	19 TH ON AC	09/11/2017	74053	CORE-STEP
X-I	D D ENTERPRISES-PUNE	SBI TREASURY BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0100141	01414025003634	01090117001248	09/11/2017	01090117700978	09/11/2017	940058	09/11/2017	DD/001/17	18/08/2017	189622	CORE-STEP
X-I	JAJRA INTERIORS	SBI TREASURY BRANCH	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000101	110104180000158	01090117001249	09/11/2017	01090117700979	09/11/2017	940058	09/11/2017	2017/PA/123	16/10/2017	567829	CORE-STEP
X-I	GPP ENGINEERING SERVICES	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000007	50200008916720	01090117001250	09/11/2017	01090117700980	09/11/2017	940058	09/11/2017	0014	05/08/2017	58657	CORE-STEP

X-I	BLOSSOM DRY CLEANERS	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0001791	50200013256166	01090117001251	09/11/2017	01090117700981	09/11/2017	940060	10/11/2017	PA/MED/LINEN/BIL	22/09/2017	37144	CORE-STEP
X-I	PACE CONTRACTORS PVT LTD	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0001478	147805000548	01090117001252	09/11/2017	01090117700982	09/11/2017	940060	10/11/2017	2017/PA/125	02/11/2017	537940	CORE-STEP
X-I	SUMEET FASCILITIES PVT LTD	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000170	20160837401	01090117001253	10/11/2017	01090117700983	10/11/2017	940060	10/11/2017	PUN/17-18/2071	01/11/2017	4421217	CORE-STEP
X-I	SAI STONE CRUSHER	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01090117001255	10/11/2017	01090117700985	10/11/2017	940060	10/11/2017	A/37	09/11/2017	1916377	CORE-STEP
X-II	DSC PA PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004258	06/11/2017	01090217701420	06/11/2017	940053	07/11/2017	FUEL	02/11/2017	3800	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	01090217004259	06/11/2017	01090217701420	06/11/2017	940053	07/11/2017	FUEL	02/11/2017	15000	IMP
X-II	ADEN DD FUEL JEEP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004260	06/11/2017	01090217701420	06/11/2017	940053	07/11/2017	FUEL	01/11/2017	4000	IMP
X-II	ADEN(M)PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004261	06/11/2017	01090217701420	06/11/2017	940053	07/11/2017	FUEL	23/10/2017	8400	IMP
X-II	ADEN(S)PA PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004262	06/11/2017	01090217701420	06/11/2017	940053	07/11/2017	FUEL	31/10/2017	9760	IMP
X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090217004263	06/11/2017	01090217701430	06/11/2017	940054	07/11/2017	2280	14/08/2017	14898	CORE-STEP
X-II	MORE PRAKASH CHANDRAKANT	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000184	20088192543	01090217004264	06/11/2017	01090217701421	06/11/2017	940051	06/11/2017	714028	03/11/2017	1000	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090217004265	06/11/2017	01090217701422	06/11/2017	940051	06/11/2017	OPD/01/2017/MAY	18/07/2017	39128	CORE-STEP
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000102	102102000006453	01090217004266	06/11/2017	01090217701427	06/11/2017	940051	06/11/2017	OPD/06/2017	15/06/2017	31128	CORE-STEP
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	SELF CHEQUE-1	000000000	01090217004267	06/11/2017	01090217701424	06/11/2017	940049	06/11/2017	S/17_01063314	03/10/2017	21833	BANK CHEQUE
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	SELF CHEQUE-1	000000000	01090217004268	06/11/2017	01090217701425	06/11/2017	940052	07/11/2017	S/17_01063326	03/10/2017	78142	BANK CHEQUE
X-II	BPCL E CMS	SBI TREASURY BRANCH	HDFC-HDFC0000240	3017FO0100446950	01090217004269	06/11/2017	01090217701426	06/11/2017	940051	06/11/2017	T.T.MACHINE	04/11/2017	286900	CORE-STEP
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000102	102102000006453	01090217004270	06/11/2017	01090217701428	06/11/2017	940051	06/11/2017	OPD/08/2017	15/08/2017	50693	CORE-STEP
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000102	102102000006453	01090217004271	06/11/2017	01090217701429	06/11/2017	940051	06/11/2017	OPD/05/2017	15/05/2017	14765	CORE-STEP
X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090217004272	06/11/2017	01090217701430	06/11/2017	940054	07/11/2017	2278	14/08/2017	12259	CORE-STEP
X-II	APO(T)PA EDP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004273	06/11/2017	01090217701432	06/11/2017	940053	07/11/2017	PA/P/EDP/IMPREST	27/10/2017	2900	IMP
X-II	RPF DEHR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004274	06/11/2017	01090217701432	06/11/2017	940053	07/11/2017	GENERAL IMPREST	02/11/2017	1000	IMP
X-II	Maharashtra State Electricity Distribution CO ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090217004275	06/11/2017	01090217701431	06/11/2017	940051	06/11/2017	170259001415	01/11/2017	1852980	CORE-STEP
X-II	INSPECTOR RPF (DIET)DEHR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004276	06/11/2017	01090217701432	06/11/2017	940053	07/11/2017	FUEL	30/10/2017	1000	IMP
X-II	RPF THANA PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004277	06/11/2017	01090217701432	06/11/2017	940053	07/11/2017	GENL	27/10/2017	3000	IMP
X-II	DSC PA MH 11 AB 235	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004278	06/11/2017	01090217701432	06/11/2017	940053	07/11/2017	FUEL	02/11/2017	5600	IMP
X-II	SR DSTE PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004279	06/11/2017	01090217701432	06/11/2017	940053	07/11/2017	FUEL	02/11/2017	6000	IMP
X-II	SR DEE TR PA TOWER WAGON DIESEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004280	06/11/2017	01090217701432	06/11/2017	940053	07/11/2017	FUEL	02/11/2017	11000	IMP

X-II	ADEN MRJ FUEL IMP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004281	06/11/2017	01090217701432	06/11/2017	940053	07/11/2017	F	03/11/2017	6000	IMP
X-II	Maharashtra State Electricity Distribution CO Ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090217004282	06/11/2017	01090217701433	06/11/2017	940054	07/11/2017	197220014434	01/11/2017	306470	CORE-STEP
X-II	APO(W)PA RLY SUB HOSTEL SVJR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004283	06/11/2017	01090217701438	07/11/2017	940053	07/11/2017	SH/SVJR/Misc Imp	25/10/2017	9639	IMP
X-II	RAJBHASHA ANUBHAG PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004284	06/11/2017	01090217701438	07/11/2017	940053	07/11/2017	1	09/10/2017	1000	IMP
X-II	SR DSTE(CO)PA DISH	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004285	06/11/2017	01090217701438	07/11/2017	940053	07/11/2017	Summery	31/10/2017	12000	IMP
X-II	CNC KASARWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004286	06/11/2017	01090217701438	07/11/2017	940053	07/11/2017	1	13/10/2017	5000	IMP
X-II	SR DMM PA GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004287	06/11/2017	01090217701438	07/11/2017	940053	07/11/2017	office imprest17	26/10/2017	1910	IMP
X-II	PUNE MUNICIPAL CORPORATION	SBI TREASURY BRANCH	INDUSIND BANK LTD - INDB0000002	200000119393	01090217004288	07/11/2017	01090217701434	07/11/2017	940054	07/11/2017	BL201708001195	02/08/2017	15063	CORE-STEP
X-II	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004294	07/11/2017	01090217701438	07/11/2017	940053	07/11/2017	PA/Comm/Genl Im	03/11/2017	9942	IMP
X-II	ADME MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004296	07/11/2017	01090217701438	07/11/2017	940053	07/11/2017	S/37	14/10/2017	1952	IMP
X-II	SSE(C&W)MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004297	07/11/2017	01090217701438	07/11/2017	940053	07/11/2017	S/38	28/10/2017	6644	IMP
X-II	OM SAI SERVICES	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000539	50200018442257	01090217004299	07/11/2017	01090217701439	07/11/2017	940054	07/11/2017	1578	30/10/2017	210373	CORE-STEP
X-II	WIZERTECH INFORMATICS PVT LTD	SBI TREASURY BRANCH	AXIS BANK-UTIB0000011	011010200012342	01090217004300	07/11/2017	01090217701436	07/11/2017	940054	07/11/2017	mh1718-150126	26/10/2017	244248	CORE-STEP
X-II	WIZERTECH INFORMATICS PVT LTD	SBI TREASURY BRANCH	AXIS BANK-UTIB0000011	011010200012342	01090217004301	07/11/2017	01090217701437	07/11/2017	940054	07/11/2017	MH1718-150115	18/10/2017	1123200	CORE-STEP
X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090217004302	07/11/2017	01090217701441	07/11/2017	940056	08/11/2017	2323	24/08/2017	41478	CORE-STEP
X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090217004304	07/11/2017	01090217701441	07/11/2017	940056	08/11/2017	2333	25/08/2017	10991	CORE-STEP
X-II	ARME MRJ GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004305	07/11/2017	01090217701442	07/11/2017	940057	09/11/2017	7	06/11/2017	2573	IMP
X-II	GOLDMINE ADVERTISING LIMITED	SBI TREASURY BRANCH	AXIS BANK-UTIB0000060	060010200002738	01090217004307	07/11/2017	01090217701441	07/11/2017	940056	08/11/2017	PB/8629/16-17	01/03/2017	10134	CORE-STEP
X-II	DRM(W)PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004309	07/11/2017	01090217701443	07/11/2017	940057	09/11/2017	517685	03/11/2017	500	IMP
X-II	ASHAPURI AGENCIES PIMPRI	SBI TREASURY BRANCH	JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000009	009230100002085	01090217004311	08/11/2017	01090217701450	08/11/2017	940056	08/11/2017	CC-3635	08/09/2017	10500	CORE-STEP
X-II	ASHAPURI AGENCIES PIMPRI	SBI TREASURY BRANCH	JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000009	009230100002085	01090217004312	08/11/2017	01090217701450	08/11/2017	940056	08/11/2017	CC-3639	08/09/2017	9749	CORE-STEP
X-II	KEPS PHARMA MUMBAI	SBI TREASURY BRANCH	KOTAK MAHINDRA BANK LIMITED-KKKB0001390	552044010155	01090217004313	08/11/2017	01090217701450	08/11/2017	940056	08/11/2017	JSI-2630	11/09/2017	12180	CORE-STEP
X-II	KEPS PHARMA MUMBAI	SBI TREASURY BRANCH	KOTAK MAHINDRA BANK LIMITED-KKKB0001390	552044010155	01090217004314	08/11/2017	01090217701450	08/11/2017	940056	08/11/2017	JSI-2516	04/09/2017	19208	CORE-STEP
X-II	DOSHI HOSPICARE MUMBAI	SBI TREASURY BRANCH	KOTAK MAHINDRA BANK LIMITED-KKKB0001402	660044000331	01090217004315	08/11/2017	01090217701451	08/11/2017	940058	09/11/2017	S/1037	13/09/2017	47548	CORE-STEP
X-II	SPAN ENTERPRISES MUMBAI 1	SBI TREASURY BRANCH	AXIS BANK-UTIB0000219	917030024355041	01090217004316	08/11/2017	01090217701451	08/11/2017	940058	09/11/2017	SA-271	01/08/2017	52695	CORE-STEP
X-II	SPAN ENTERPRISES MUMBAI 1	SBI TREASURY BRANCH	AXIS BANK-UTIB0000219	917030024355041	01090217004317	08/11/2017	01090217701451	08/11/2017	940058	09/11/2017	SA-257	01/08/2017	155661	CORE-STEP
X-II	K ENTERPRISES GOREGAON	SBI TREASURY BRANCH	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01090217004318	08/11/2017	01090217701455	08/11/2017	940058	09/11/2017	5637	24/07/2017	6153	CORE-STEP
X-II	PHARMA (INDIA)	SBI TREASURY BRANCH	ANDHRA BANK-ANDB0000588	058811011001282	01090217004319	08/11/2017	01090217701455	08/11/2017	940058	09/11/2017	S/30655	24/08/2017	23266	CORE-STEP

X-II	S S PHARMA AGENCY DADAR MUMBAI	SBI TREASURY BRANCH	BANK OF BARODA-BARBOLALBAU	33380500000023	01090217004320	08/11/2017	01090217701451	08/11/2017	940058	09/11/2017	S/875	11/09/2017	29574	CORE-STEP
X-II	DELPHA DRUGS and PHARMACEUTICALS (INDIA) PVT LTD MB	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000035	003520110000329	01090217004321	08/11/2017	01090217701451	08/11/2017	940058	09/11/2017	S/810	14/09/2017	45816	CORE-STEP
X-II	APEX DIAGNOSTICS MUMBAI	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0006235	623505374989	01090217004322	08/11/2017	01090217701455	08/11/2017	940058	09/11/2017	150	12/09/2017	19555	CORE-STEP
X-II	SPAN ENTERPRISES MB	SBI TREASURY BRANCH	NKGSB CO-OP BANK LTD-NKGS0000011	011130100000065	01090217004323	08/11/2017	01090217701455	08/11/2017	940058	09/11/2017	03873	20/03/2017	11547	CORE-STEP
X-II	K ENTERPRISES GOREGAON	SBI TREASURY BRANCH	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01090217004324	08/11/2017	01090217701451	08/11/2017	940058	09/11/2017	10097	26/10/2016	47748	CORE-STEP
X-II	ZIM LABORATORIES LTD NAGPUR	SBI TREASURY BRANCH	BANK OF INDIA-BKID0008747	874730110000080	01090217004325	08/11/2017	01090217701456	08/11/2017	940058	09/11/2017	I00011	22/04/2016	35856	CORE-STEP
X-II	KRISHNA AGENCY PUNE	SBI TREASURY BRANCH	INDIAN BANK-IDIB000S001	6118270959	01090217004326	08/11/2017	01090217701455	08/11/2017	940058	09/11/2017	CR 24261	21/03/2017	18020	CORE-STEP
X-II	KRISHNA AGENCY PUNE	SBI TREASURY BRANCH	INDIAN BANK-IDIB000S001	6118270959	01090217004327	08/11/2017	01090217701455	08/11/2017	940058	09/11/2017	CR 130	01/04/2017	9609	CORE-STEP
X-II	YASHWANT MEDICALS WADGAON BK	SBI TREASURY BRANCH	INDIAN OVERSEAS BANK-IOBA0002996	299602000000340	01090217004328	08/11/2017	01090217701456	08/11/2017	940058	09/11/2017	079	30/03/2017	19698	CORE-STEP
X-II	DEEP ENTERPRISES JOGESHWARI W MUMBAI	SBI TREASURY BRANCH	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01090217004329	08/11/2017	01090217701456	08/11/2017	940058	09/11/2017	DRM-0513	18/10/2016	24931	CORE-STEP
X-II	KEPS MEDICARE MUMBAI	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000143	50200013903422	01090217004331	08/11/2017	01090217701456	08/11/2017	940058	09/11/2017	kmp/335	15/07/2017	7000	CORE-STEP
X-II	EYE TECH INC PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000651	651350100000032	01090217004332	08/11/2017	01090217701456	08/11/2017	940058	09/11/2017	591	09/09/2017	3696	CORE-STEP
X-II	Maharashtra State Electricity Distribution CO Ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090217004333	08/11/2017	01090217701444	08/11/2017	940056	08/11/2017	170019004719	06/11/2017	1212660	CORE-STEP
X-II	ADEN(M)PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004334	08/11/2017	01090217701454	08/11/2017	940057	09/11/2017	517686	07/11/2017	13245	IMP
X-II	Maharashtra State Electricity Distribution CO Ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090217004336	08/11/2017	01090217701446	08/11/2017	940058	09/11/2017	194330073526	05/11/2017	110780	CORE-STEP
X-II	CMS PA STORES	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004337	08/11/2017	01090217701449	08/11/2017	940057	09/11/2017	IMPREST	01/11/2017	34830	IMP
X-II	PUNE MUNICIPAL CORPORATION	SBI TREASURY BRANCH	INDUSIND BANK LTD - INDB0000002	200000119393	01090217004338	08/11/2017	01090217701447	08/11/2017	940058	09/11/2017	BL201708001175	02/08/2017	4067	CORE-STEP
X-II	RCD PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004339	08/11/2017	01090217701449	08/11/2017	940057	09/11/2017	FUEL	07/11/2017	2000	IMP
X-II	SR DCM PUNE COMPUTER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004340	08/11/2017	01090217701449	08/11/2017	940057	09/11/2017	GENERAL IMPREST	07/11/2017	15000	IMP
X-II	SM NANDRE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004341	08/11/2017	01090217701449	08/11/2017	940057	09/11/2017	GENL	06/11/2017	3000	IMP
X-II	DRM PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004342	08/11/2017	01090217701449	08/11/2017	940057	09/11/2017	FUEL	08/11/2017	11791	IMP
X-II	SM KIRLOSCHARWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004343	08/11/2017	01090217701449	08/11/2017	940057	09/11/2017	GENL	06/11/2017	3900	IMP
X-II	SM SHINDWANE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004344	08/11/2017	01090217701449	08/11/2017	940057	09/11/2017	GENL	06/11/2017	1500	IMP
X-II	SM AMBALE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004346	08/11/2017	01090217701449	08/11/2017	940057	09/11/2017	GENL	06/11/2017	2970	IMP
X-II	APO(T)PA EDP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004347	08/11/2017	01090217701449	08/11/2017	940057	09/11/2017	PA/P/EDP/IMPREST	07/11/2017	2900	IMP
X-II	SR DMM PA GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004348	08/11/2017	01090217701448	08/11/2017	940057	09/11/2017	627585	08/11/2017	759	IMP
X-II	SR DME(D)PA GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004349	08/11/2017	01090217701448	08/11/2017	940057	09/11/2017	489665	06/11/2017	330	IMP

X-II	ADME PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004350	08/11/2017	01090217701452	08/11/2017	940057	09/11/2017	PA/MECH/IMP/A DME	30/10/2017	6974	IMP
X-II	DIVISIONAL SAFETY OFFICER PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004352	08/11/2017	01090217701452	08/11/2017	940057	09/11/2017	PA/S/26/2017	06/11/2017	2925	IMP
X-II	DRM(W)PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004353	08/11/2017	01090217701452	08/11/2017	940057	09/11/2017	4933	01/08/2017	10997	IMP
X-II	RPF LONI INSPECTOR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004354	08/11/2017	01090217701452	08/11/2017	940057	09/11/2017	GENL	06/11/2017	500	IMP
X-II	DSC PA MH 12 EF 8198	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004355	08/11/2017	01090217701452	08/11/2017	940057	09/11/2017	FUEL	06/11/2017	2000	IMP
X-II	ADEN MIRAJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004356	08/11/2017	01090217701452	08/11/2017	940057	09/11/2017	FUEL	07/11/2017	11824	IMP
X-II	NEW SANJAY ELECTRICALS & MANDAP DECORATION	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0CSBB03	289	01090217004357	08/11/2017	01090217701453	08/11/2017	940058	09/11/2017	800	03/11/2017	39000	CORE-STEP
X-II	DSC PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004358	08/11/2017	01090217701470	09/11/2017	940057	09/11/2017	DSC/PA/E/35/2017	06/11/2017	5829	IMP
X-II	DRM PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004359	08/11/2017	01090217701470	09/11/2017	940057	09/11/2017	general	06/11/2017	18543	IMP
X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090217004360	08/11/2017	01090217701457	08/11/2017	940058	09/11/2017	2334	25/08/2017	11345	CORE-STEP
X-II	PAWANA HOSPITAL TALEGAON/PUNE	SBI TREASURY BRANCH	SYNDICATE BANK-SYNB0005323	53233030000041	01090217004362	09/11/2017	01090217701458	09/11/2017	940058	09/11/2017	2463	01/08/2017	105074	CORE-STEP
X-II	PAWANA HOSPITAL TALEGAON/PUNE	SBI TREASURY BRANCH	SYNDICATE BANK-SYNB0005323	53233030000041	01090217004363	09/11/2017	01090217701458	09/11/2017	940058	09/11/2017	1440	13/06/2017	33202	CORE-STEP
X-II	PAWANA HOSPITAL TALEGAON/PUNE	SBI TREASURY BRANCH	SYNDICATE BANK-SYNB0005323	53233030000041	01090217004364	09/11/2017	01090217701458	09/11/2017	940058	09/11/2017	2079	15/07/2017	33228	CORE-STEP
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000102	102102000006453	01090217004365	09/11/2017	01090217701458	09/11/2017	940058	09/11/2017	7313	21/09/2017	32255	CORE-STEP
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000102	102102000006453	01090217004366	09/11/2017	01090217701458	09/11/2017	940058	09/11/2017	6306	31/08/2017	137283	CORE-STEP
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000102	102102000006453	01090217004367	09/11/2017	01090217701458	09/11/2017	940058	09/11/2017	4072	15/07/2017	29920	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090217004368	09/11/2017	01090217701460	09/11/2017	940058	09/11/2017	F0191085	15/09/2016	78923	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090217004369	09/11/2017	01090217701460	09/11/2017	940058	09/11/2017	244998	24/07/2017	105659	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090217004370	09/11/2017	01090217701460	09/11/2017	940058	09/11/2017	244554	13/07/2017	101465	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090217004371	09/11/2017	01090217701460	09/11/2017	940058	09/11/2017	244628	14/07/2017	111329	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090217004372	09/11/2017	01090217701461	09/11/2017	940058	09/11/2017	245000	24/07/2017	94604	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090217004373	09/11/2017	01090217701461	09/11/2017	940058	09/11/2017	244144	04/07/2017	90652	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090217004374	09/11/2017	01090217701461	09/11/2017	940058	09/11/2017	242337	09/05/2017	38190	CORE-STEP
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000102	102102000006453	01090217004375	09/11/2017	01090217701462	09/11/2017	940058	09/11/2017	OPD/08/2017	15/08/2017	2119	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090217004376	09/11/2017	01090217701462	09/11/2017	940058	09/11/2017	OPD/02/2017/FE B	10/04/2017	590	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090217004377	09/11/2017	01090217701462	09/11/2017	940058	09/11/2017	OPD/02/2017/JA N	21/03/2017	110	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090217004378	09/11/2017	01090217701462	09/11/2017	940058	09/11/2017	242360	09/03/2017	10350	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090217004379	09/11/2017	01090217701462	09/11/2017	940058	09/11/2017	243065	29/05/2017	18973	CORE-STEP
X-II	VODAFONE ESSAR CELLULAR LIMITED	SBI TREASURY BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0101054	10541010008750	01090217004380	09/11/2017	01090217701459	09/11/2017	940058	09/11/2017	14IMH10723198112	25/10/2017	795	CORE-STEP

X-II	SSE(C&W)FRT TRAIN MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004381	09/11/2017	01090217701470	09/11/2017	940057	09/11/2017	S/11/Imprest	26/10/2017	2999	IMP
X-II	ADEN(S)LNL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004383	09/11/2017	01090217701470	09/11/2017	940057	09/11/2017	LNL/GN/IMP/90512	04/11/2017	9430	IMP
X-II	SSE(C&W)MRJ FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004384	09/11/2017	01090217701470	09/11/2017	940057	09/11/2017	FUEL	08/11/2017	3003	IMP
X-II	EXECUTIVE ENGINEER SATARA IRRIGATION DIV SATARA	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000485	0485104000292566	01090217004389	09/11/2017	01090217701464	09/11/2017	940058	09/11/2017	4620	18/07/2017	20672	CORE-STEP
X-II	EXECUTIVE ENGINEER SATARA IRRIGATION DIV SATARA	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000485	0485104000292566	01090217004390	09/11/2017	01090217701465	09/11/2017	940058	09/11/2017	4624	12/08/2017	20800	CORE-STEP
X-II	EXECUTIVE ENGINEER SATARA IRRIGATION DIV SATARA	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000485	0485104000292566	01090217004391	09/11/2017	01090217701466	09/11/2017	940058	09/11/2017	4625	09/10/2017	20256	CORE-STEP
X-II	EXECUTIVE ENGINEER SATARA IRRIGATION DIV SATARA	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000485	0485104000292504	01090217004392	09/11/2017	01090217701467	09/11/2017	940058	09/11/2017	4621	14/08/2017	4134	CORE-STEP
X-II	EXECUTIVE ENGINEER SATARA IRRIGATION DIV SATARA	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000485	0485104000292504	01090217004393	09/11/2017	01090217701468	09/11/2017	940058	09/11/2017	4623	12/08/2017	4160	CORE-STEP
X-II	EXECUTIVE ENGINEER SATARA IRRIGATION DIV SATARA	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000485	0485104000292504	01090217004394	09/11/2017	01090217701469	09/11/2017	940058	09/11/2017	4626	09/10/2017	4051	CORE-STEP
X-II	SM GHORAWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004395	09/11/2017	01090217701470	09/11/2017	940057	09/11/2017	1	09/10/2017	1950	IMP
X-II	SM GHORAWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004396	09/11/2017	01090217701470	09/11/2017	940057	09/11/2017	1	09/10/2017	1950	IMP
X-II	Maharashtra State Electricity Distribution CO ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090217004406	10/11/2017	01090217701475	10/11/2017	940060	10/11/2017	181213519420	06/11/2017	41710	CORE-STEP
X-II	BPCL E CMS	SBI TREASURY BRANCH	HDFC-HDFC0000240	3017FO0100446950	01090217004409	10/11/2017	01090217701477	10/11/2017	940060	10/11/2017	T.T.MACHINE	10/11/2017	288370	CORE-STEP
X-II	BPCL E CMS	SBI TREASURY BRANCH	HDFC-HDFC0000240	3017FO0100446950	01090217004413	10/11/2017	01090217701478	10/11/2017	940060	10/11/2017	517084	06/11/2017	200000	CORE-STEP
SBS	ELECTRICAL BRUSH MFG CO.-AHMEDABAD	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0060240	56240001946	01090317000060	10/11/2017	01090317700024	10/11/2017	940060	10/11/2017	EB-17	22/09/2017	46226	CORE-STEP
SBS	AUTOMIC ELECTRIC REFRIGERATION CO.	SBI TREASURY BRANCH	INDIAN BANK-IDIB000S013	454366843	01090317000061	10/11/2017	01090317700024	10/11/2017	940060	10/11/2017	IGST-064	23/10/0017	8602	CORE-STEP
SBS	TOOL AND GAGE COMPANY-LUCKNOW	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0553662	536601010110158	01090317000062	10/11/2017	01090317700024	10/11/2017	940060	10/11/2017	86 &97	09/09/0017	23363	CORE-STEP
SBNS	COMM TECH COMMERCIAL CORPORATION-MUMBAI	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0531901	319001010013076	01090417000625	09/11/2017	01090417700123	09/11/2017	940060	10/11/2017	303	01/09/2017	160124	CORE-STEP
SBNS	SUSTAIN TECHNOLOGY-RAIGARH	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000025	50200013594800	01090417000626	09/11/2017	01090417700123	09/11/2017	940060	10/11/2017	ST/108	04/10/2017	77526	CORE-STEP
SBNS	ANAND ENGG.CORPN	SBI TREASURY BRANCH	BANK OF INDIA-BKID0006959	695930100300051	01090417000627	09/11/2017	01090417700123	09/11/2017	940060	10/11/2017	14	09/09/2017	56209	CORE-STEP
SBNS	INDIAN INSTRUMENTS PVT LTD	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0000018	11000006953	01090417000628	09/11/2017	01090417700123	09/11/2017	940060	10/11/2017	INS/TI/17-18/29	15/09/2017	59000	CORE-STEP
SBNS	EASTERN PRECISION INDUSTRIES-HOWRAH	SBI TREASURY BRANCH	INDIAN OVERSEAS BANK-IOBA0000512	051202000004621	01090417000629	09/11/2017	01090417700123	09/11/2017	940060	10/11/2017	728	04/09/2017	49392	CORE-STEP
SBNS	SYSCON-PUNE	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000437	04372560007281	01090417000630	09/11/2017	01090417700123	09/11/2017	940060	10/11/2017	13	27/10/0017	89460	CORE-STEP
SBNS	SHARDA ENTERPRISES	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000651	0651102000005586	01090417000631	09/11/2017	01090417700124	09/11/2017	940060	10/11/2017	SE/131/17-18	03/10/2017	6200	CORE-STEP
SBNS	SHARDA ASSOCIATES AND SUPPLIERS-PUNE	SBI TREASURY BRANCH	INDIAN OVERSEAS BANK-IOBA0001229	122902000000456	01090417000632	09/11/2017	01090417700124	09/11/2017	940060	10/11/2017	122	30/03/2017	15188	CORE-STEP
SBNS	SHARDA ASSOCIATES AND SUPPLIERS-PUNE	SBI TREASURY BRANCH	INDIAN OVERSEAS BANK-IOBA0001229	122902000000456	01090417000633	09/11/2017	01090417700124	09/11/2017	940060	10/11/2017	127	02/05/2017	22650	CORE-STEP

SBNS	SRP COMPUTER WORLD-PUNE	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0549983	499801010033859	01090417000634	09/11/2017	01090417700124	09/11/2017	940060	10/11/2017	GS/05	21/08/2017	7906	CORE-STEP
SBNS	YASH TRADERS-PUNE	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0541079	410701010050193	01090417000635	09/11/2017	01090417700124	09/11/2017	940060	10/11/2017	005	20/07/2017	4949	CORE-STEP
SBNS	ELIXIR ENGINEERING-BANGALORE	SBI TREASURY BRANCH	CANARA BANK-CNRB0000886	0886261010520	01090417000636	10/11/2017	01090417700125	10/11/2017	940060	10/11/2017	106	18/09/2017	142424	CORE-STEP
BKS	PRERNA CONSTRUCTION COMPANY	SBI TREASURY BRANCH	AXIS BANK-UTIB0001024	911020050422619	01091017000355	06/11/2017	01091017700086	07/11/2017	940054	07/11/2017	233493	30/10/2017	197980	CORE-STEP
BKS	M N ABHICHANDANI	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0001723	172305500017	01091017000356	06/11/2017	01091017700086	07/11/2017	940054	07/11/2017	233494	30/10/2017	197980	CORE-STEP
BKS	Maruti and Company	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0020904	62462923169	01091017000357	06/11/2017	01091017700086	07/11/2017	940054	07/11/2017	233491	30/10/2017	246840	CORE-STEP
BKS	PACE CONTRACTORS PVT LTD	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000522	0522102000007115	01091017000358	07/11/2017	01091017700087	07/11/2017	940054	07/11/2017	233620	06/11/2017	13470	CORE-STEP
BKS	UTTAM CONSTRUCTION	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0562637	626301010050403	01091017000359	07/11/2017	01091017700087	07/11/2017	940054	07/11/2017	233615	06/11/2017	13470	CORE-STEP
BKS	A K SUPPLIERS	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000104	50200007803591	01091017000360	10/11/2017	01091017700088	10/11/2017	940060	10/11/2017	224284	06/11/2017	11970	CORE-STEP