

BILL STATUS REPORT OF PUNE DIV FOR THE PERIOD FROM 12/11/2017 TO 18/11/2017

SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	NET AMT	PAYMODE
X-I	UNIVERSAL SERVICES	SBI TREASURY BRANCH	PNB-PUNB0290100	2901002100023628	01090117001258	13/11/2017	01090117700989	13/11/2017	940063	13/11/2017	1 ST ON AC	13/11/2017	597087	CORE- STEPS
X-I	NORTAN PROPERTY SOLUTIONS PVT LTD	SBI TREASURY BRANCH	KOTAK MAHINDRA BANK-KKBK0000635	4411380805	01090117001259	13/11/2017	01090117700990	13/11/2017	940063	13/11/2017	NPS/2017-18/247	07/11/2017	495074	CORE- STEPS
X-I	KALYANI CORPORATION	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0532185	321805040050225	01090117001260	13/11/2017	01090117700991	13/11/2017	940067	14/11/2017	GST-000342	03/11/2017	98990	CORE- STEPS
X-I	N RAMAKRISHNA	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150630110000022	01090117001261	14/11/2017	01090117700992	14/11/2017	940069	15/11/2017	W O NO 205	14/11/2017	157944	CORE- STEPS
X-I	N RAMAKRISHNA	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150630110000022	01090117001262	14/11/2017	01090117700992	14/11/2017	940069	15/11/2017	W O NO 207	14/11/2017	83675	CORE- STEPS
X-I	N RAMAKRISHNA	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150630110000022	01090117001263	14/11/2017	01090117700992	14/11/2017	940069	15/11/2017	W O NO 228	14/11/2017	193499	CORE- STEPS
X-I	N RAMAKRISHNA	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150630110000022	01090117001264	14/11/2017	01090117700992	14/11/2017	940069	15/11/2017	W O NO 243	14/11/2017	193391	CORE- STEPS
X-I	SP NETWORKS CO	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000414	04142560001434	01090117001265	14/11/2017	01090117700993	14/11/2017	940069	15/11/2017	1st & Final Bill	07/11/2017	219249	CORE- STEPS
X-I	KNORR BREMSE INDIA PVT LTD-PALWAL	SBI TREASURY BRANCH	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01090117001266	14/11/2017	01090117700994	14/11/2017	940069	15/11/2017	2 ND ON AC	14/11/2017	3084641	CORE- STEPS
X-I	SANDEEP TRANSPORT	SBI TREASURY BRANCH	THE THANE JANATA SAHAKARI BANK LTD-	596	01090117001267	14/11/2017	01090117700995	14/11/2017	940069	15/11/2017	19 TH ON AC	14/11/2017	9941	CORE- STEPS
X-I	SANDEEP TRANSPORT	SBI TREASURY BRANCH	THE THANE JANATA SAHAKARI BANK LTD-	596	01090117001268	14/11/2017	01090117700996	14/11/2017	940069	15/11/2017	20 TH ON AC	14/11/2017	478745	CORE- STEPS
X-I	SHUBHAM ENTERPRISES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000040	68004493177	01090117001269	14/11/2017	01090117700997	14/11/2017	940069	15/11/2017	PAMEDHOV/6BILL	06/11/2017	26837	CORE- STEPS
X-I	SUNIL TRADING CO	SBI TREASURY BRANCH	AXIS BANK-UTIB0001494	911020040384886	01090117001270	14/11/2017	01090117700998	14/11/2017	940069	15/11/2017	3rd on Account	09/11/2017	322105	CORE- STEPS
X-I	SHUBHAM ENTERPRISES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000040	68004493177	01090117001271	14/11/2017	01090117700999	14/11/2017	940069	15/11/2017	2017/PA/126	09/11/2017	26030	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LTD	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0013913	33143013183	01090117001272	15/11/2017	01090117701000	15/11/2017	940069	15/11/2017	183638	15/11/2017	15970	CORE- STEPS
X-I	ROHIT ELECTRICAL WORKS	SBI TREASURY BRANCH	THE VISHWESHWAR SAHAKARI BANK LTD.,-	012130100000278	01090117001273	15/11/2017	01090117701000	15/11/2017	940069	15/11/2017	233094	15/11/2017	14400	CORE- STEPS
X-I	AGRAWWAAL TELECOMM SERVICES	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000486	04868970000085	01090117001274	15/11/2017	01090117701000	15/11/2017	940069	15/11/2017	183642	15/11/2017	69540	CORE- STEPS
X-I	CLOTHESPA PROFESSIONAL	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000515	051530110000038	01090117001275	15/11/2017	01090117701000	15/11/2017	940069	15/11/2017	183640	15/11/2017	1034174	CORE- STEPS
X-I	CLOTHESPA PROFESSIONAL	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000515	051530110000038	01090117001276	15/11/2017	01090117701000	15/11/2017	940069	15/11/2017	183643	15/11/2017	582540	CORE- STEPS
X-I	CLOTHESPA PROFESSIONAL	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000515	051530110000038	01090117001277	15/11/2017	01090117701000	15/11/2017	940069	15/11/2017	183641	15/11/2017	768060	CORE- STEPS
X-I	H R K ENTERPRISES	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0021446	62342433332	01090117001278	15/11/2017	01090117701002	16/11/2017	940073	16/11/2017	MRJ/Coach/Q-3	01/11/2017	185670	CORE- STEPS
X-I	SANKET ENTERPRISES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000822	60275794274	01090117001279	16/11/2017	01090117701003	16/11/2017	940073	16/11/2017	03rd on a.c bill	15/11/2017	30958	CORE- STEPS
X-I	Md Shafik Sayyed	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000005	000501055641	01090117001280	16/11/2017	01090117701001	16/11/2017	940073	16/11/2017			422210	CORE- STEPS
X-I	GULMOHAR ELECTRICALS	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0280645	1715714519	01090117001281	16/11/2017	01090117701004	16/11/2017	940073	16/11/2017	GEK/E-11.10.17	10/10/2017	64872	CORE- STEPS
X-I	SAI STONE CRUSHER	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01090117001282	16/11/2017	01090117701005	16/11/2017	940073	16/11/2017	4 TH ON AC	14/11/2017	794340	CORE- STEPS

X-I	KUSHANG SECURITY & PROTECTION SERVICES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000093	20002205587	01090117001284	16/11/2017	01090117701006	16/11/2017	940076	17/11/2017	068990	07/11/2017	100800	CORE-STEP
X-I	MOHANKUMAR	SBI TREASURY BRANCH	SBI-SBIN0000207	30986714294	01090117001285	16/11/2017	01090117701007	16/11/2017	940076	17/11/2017	068989	07/11/2017	100800	CORE-STEP
X-I	M/S. ACCURATE SECURITY SERVICES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000333	20146003052	01090117001286	16/11/2017	01090117701008	16/11/2017	940076	17/11/2017	068988	07/11/2017	100800	CORE-STEP
X-I	ORIENTAL ENTERPRISES	SBI TREASURY BRANCH	CORPORATION BANK-CORP0000163	016300401090003	01090117001287	16/11/2017	01090117701009	16/11/2017	940073	16/11/2017	1 ST ON AC	16/11/2017	887224	CORE-STEP
X-I	CLOTHESPA PROFESSIONAL	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000515	051530110000038	01090117001288	16/11/2017	01090117701010	16/11/2017	940073	16/11/2017	CLP/2017-18/041	01/11/2017	2817308	CORE-STEP
X-I	HBL POWER SYSTEMS LTD HYDERABAD	SBI TREASURY BRANCH	SBI-SBIN0013039	10284056261	01090117001289	16/11/2017	01090117701011	16/11/2017	940076	17/11/2017	3 RD ON AC	16/11/2017	412475	CORE-STEP
X-I	IT RENTALS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000852	60003492128	01090117001293	17/11/2017	01090117701013	17/11/2017	940076	17/11/2017	2 ND ON AC	17/11/2017	28801	CORE-STEP
X-I	CIMECHEL ELECTRICAL CO	SBI TREASURY BRANCH	DENA BANK-BKDN0460166	016613001001	01090117001294	17/11/2017	01090117701015	17/11/2017	940076	17/11/2017	2 ND ON AC	17/11/2017	6093607	CORE-STEP
X-I	SAI STONE CRUSHER	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01090117001295	17/11/2017	01090117701016	17/11/2017	940076	17/11/2017	17th on a/c bill	16/11/2017	800405	CORE-STEP
X-I	ABHILASHA ENTERPRISES	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000337	033705007909	01090117001296	17/11/2017	01090117701017	17/11/2017	940076	17/11/2017	Abhilasha/Aug/17	25/08/2017	35901	CORE-STEP
X-II	APO(W)PA RLY SUB HOSTEL SVJR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004430	13/11/2017	01090217701485	13/11/2017	940062	13/11/2017	SH/SVJR/Misc Imp	07/11/2017	9639	IMP
X-II	DIVISIONAL CASHIER (CONST) CRLY PUNE DD	DIVISIONAL CASHIER (CONST) CRLY	SELF CHEQUE-1	000000000	01090217004431	13/11/2017	01090217701483	13/11/2017	940061	13/11/2017	181092186967	09/10/2017	770	BANK CHEQUE
X-II	DIVISIONAL CASHIER (CONST) CRLY PUNE DD	DIVISIONAL CASHIER (CONST) CRLY	SELF CHEQUE-1	000000000	01090217004432	13/11/2017	01090217701483	13/11/2017	940061	13/11/2017	181092186916	09/10/2017	90	BANK CHEQUE
X-II	DIVISIONAL CASHIER (CONST) CRLY PUNE DD	DIVISIONAL CASHIER (CONST) CRLY	SELF CHEQUE-1	000000000	01090217004434	13/11/2017	01090217701483	13/11/2017	940061	13/11/2017	181092186835	09/10/2017	210	BANK CHEQUE
X-II	SSE(WORKS)MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004435	13/11/2017	01090217701485	13/11/2017	940062	13/11/2017	52/IMPREST	09/10/2017	1860	IMP
X-II	DIVISIONAL CASHIER (CONST) CRLY PUNE DD	DIVISIONAL CASHIER (CONST) CRLY	SELF CHEQUE-1	000000000	01090217004436	13/11/2017	01090217701483	13/11/2017	940061	13/11/2017	181092187122	09/10/2017	530	BANK CHEQUE
X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090217004437	13/11/2017	01090217701519	15/11/2017	940073	16/11/2017	PA/Comm/Bills	08/11/2017	18661	CORE-STEP
X-II	IDEA CELLULAR LTD	SBI TREASURY BRANCH	DEUTSCHE BANK AG-DEUT0784BBY	0065417002	01090217004438	13/11/2017	01090217701484	13/11/2017	940063	13/11/2017	MHP00010069129	06/11/2017	36111	CORE-STEP
X-II	SSE(C&W)KOP FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004439	13/11/2017	01090217701485	13/11/2017	940062	13/11/2017	FUEL	09/11/2017	4817	IMP
X-II	SM JARANDESHWAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004440	13/11/2017	01090217701485	13/11/2017	940062	13/11/2017	GENL	09/11/2017	2905	IMP
X-II	SM BHILWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004441	13/11/2017	01090217701485	13/11/2017	940062	13/11/2017	GENERAL IMPREST	01/11/2017	2200	IMP
X-II	SM DEHUROAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004442	13/11/2017	01090217701485	13/11/2017	940062	13/11/2017	GENL	01/11/2017	4999	IMP
X-II	DRM(W)PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004443	13/11/2017	01090217701486	13/11/2017	940062	13/11/2017	517688	10/11/2017	1999	IMP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090217004445	13/11/2017	01090217701487	13/11/2017	940063	13/11/2017	OPD/01/APR/2016	02/05/2016	57966	CORE-STEP
X-II	Maharashtra State Electricity Distribution CO ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090217004446	13/11/2017	01090217701488	13/11/2017	940063	13/11/2017	190291844506	09/11/2017	65090	CORE-STEP

X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090217004447	13/11/2017	01090217701489	13/11/2017	940067	14/11/2017	OPD/01/JAN/2016	22/01/2016	49385	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.-	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000102	102102000006453	01090217004448	13/11/2017	01090217701490	13/11/2017	940067	14/11/2017	OPD/05	31/05/2017	53578	CORE- STEPS
X-II	SMM D PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004449	13/11/2017	01090217701502	14/11/2017	940072	16/11/2017	PA/STR/GEN.IMP .1	30/10/2017	2836	IMP
X-II	ADEN DD GENR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004451	13/11/2017	01090217701502	14/11/2017	940072	16/11/2017	DD- Genl imp-1	06/11/2017	6557	IMP
X-II	NOBLE HOSPITALS PVT.LTD.-	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000102	102102000006453	01090217004452	13/11/2017	01090217701491	13/11/2017	940067	14/11/2017	OPD/06/2017	20/07/2017	39269	CORE- STEPS
X-II	DEE PA DG SET GPR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004453	13/11/2017	01090217701493	13/11/2017	940062	13/11/2017	FUEL	08/11/2017	30000	IMP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090217004454	13/11/2017	01090217701494	13/11/2017	940067	14/11/2017	OPD/02/JAN/2017	21/03/2017	66154	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090217004455	13/11/2017	01090217701495	13/11/2017	940067	14/11/2017	OPD/02/FEB/201 7	10/04/2017	48619	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090217004456	14/11/2017	01090217701498	14/11/2017	940067	14/11/2017	F0184232	07/07/2016	269511	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090217004457	14/11/2017	01090217701498	14/11/2017	940067	14/11/2017	F0072879	10/07/2013	268663	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090217004458	14/11/2017	01090217701521	15/11/2017	940073	16/11/2017	F0157570	05/10/2015	191949	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090217004459	14/11/2017	01090217701498	14/11/2017	940067	14/11/2017	F0191438	19/09/2016	129924	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090217004460	14/11/2017	01090217701499	14/11/2017	940069	15/11/2017	F0190982	13/09/2016	91984	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090217004462	14/11/2017	01090217701499	14/11/2017	940069	15/11/2017	F0175195	01/04/2016	63855	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	SBI TREASURY BRANCH	SYNDICATE BANK- SYNB0005323	53233030000041	01090217004465	14/11/2017	01090217701499	14/11/2017	940069	15/11/2017	1579	21/06/2017	65626	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090217004466	14/11/2017	01090217701499	14/11/2017	940069	15/11/2017	244378	09/07/2017	26876	CORE- STEPS
X-II	CHIEF OS IRICEN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004468	14/11/2017	01090217701497	14/11/2017	940072	16/11/2017	714038	08/11/2017	1200	IMP
X-II	AMIT SRIVASTAVA	SBI TREASURY BRANCH	BANK OF BARODA- BARB0STAPOO	04520100012091	01090217004470	14/11/2017	01090217701500	14/11/2017	940067	14/11/2017	714037	08/11/2017	1000	CORE- STEPS
X-II	R.K.CHAUDHARY	SBI TREASURY BRANCH	YES BANK-YESB0000856	085692000000931	01090217004472	14/11/2017	01090217701500	14/11/2017	940067	14/11/2017	714036	08/11/2017	1000	CORE- STEPS
X-II	A.K.PANDEY	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA- CBIN0281722	3025497897	01090217004473	14/11/2017	01090217701500	14/11/2017	940067	14/11/2017	714031	08/11/2017	3000	CORE- STEPS
X-II	RANJANA DHAWAN	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA- CBIN0281722	1304547189	01090217004474	14/11/2017	01090217701500	14/11/2017	940067	14/11/2017	714032	08/11/2017	3000	CORE- STEPS
X-II	C.P.CHANDER PARKASH	SBI TREASURY BRANCH	KOTAK MAHINDRA BANK- KKBK0000193	6111150368	01090217004475	14/11/2017	01090217701500	14/11/2017	940067	14/11/2017	714033	08/11/2017	2500	CORE- STEPS
X-II	JEETRAM VERMA	SBI TREASURY BRANCH	SBI-SBIN0000365	30334189299	01090217004476	14/11/2017	01090217701500	14/11/2017	940067	14/11/2017	714034	08/11/2017	1000	CORE- STEPS
X-II	SATISH B. KADAM	SBI TREASURY BRANCH	SBI-SBIN0000575	30451936269	01090217004477	14/11/2017	01090217701500	14/11/2017	940067	14/11/2017	714035	08/11/2017	1000	CORE- STEPS
X-II	VODAFONE ESSAR CELLULAR LIMITED	SBI TREASURY BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0101054	10541010008750	01090217004497	14/11/2017	01090217701501	14/11/2017	940067	14/11/2017	14IMH107256058 53	01/11/2017	177	CORE- STEPS
X-II	VODAFONE ESSAR CELLULAR LIMITED	SBI TREASURY BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0101054	10541010008750	01090217004498	14/11/2017	01090217701501	14/11/2017	940067	14/11/2017	14IMH107256058 50	01/11/2017	177	CORE- STEPS
X-II	VODAFONE ESSAR CELLULAR LIMITED	SBI TREASURY BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0101054	10541010008750	01090217004499	14/11/2017	01090217701501	14/11/2017	940067	14/11/2017	14IMH107256058 52	01/11/2017	177	CORE- STEPS

X-II	RPF MRJ POST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004500	14/11/2017	01090217701502	14/11/2017	940072	16/11/2017	1	14/10/2017	9834	IMP
X-II	SR DSTE(CO)PA DISH	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004501	14/11/2017	01090217701502	14/11/2017	940072	16/11/2017	0109100004	13/11/2017	12000	IMP
X-II	SM PALSI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004502	14/11/2017	01090217701508	15/11/2017	940072	16/11/2017	PLV/10101	11/10/2017	2550	IMP
X-II	ADEN(S)LNL PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004503	14/11/2017	01090217701502	14/11/2017	940072	16/11/2017	FUEL	13/11/2017	8957	IMP
X-II	ACM PA SHANKAESHETH ROAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004504	14/11/2017	01090217701502	14/11/2017	940072	16/11/2017	1	02/11/2017	1000	IMP
X-II	ADEN(S)PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004505	14/11/2017	01090217701502	14/11/2017	940072	16/11/2017	FUEL	14/11/2017	8000	IMP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090217004506	14/11/2017	01090217701503	14/11/2017	940069	15/11/2017	F0210342	19/03/2017	1400487	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090217004507	14/11/2017	01090217701504	14/11/2017	940069	15/11/2017	F0215967	16/05/2017	859422	CORE- STEPS
X-II	SR DFM PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004508	14/11/2017	01090217701508	15/11/2017	940072	16/11/2017	AC/PA/IMP/SEPT/4	08/11/2017	5970	IMP
X-II	EXECUTIVE ENGINEER SANGLI IRRIGATION DEPARTMENT SANGALI	EXECUTIVE ENGINEER SANGLI	SELF CHEQUE-1	000000000	01090217004509	14/11/2017	01090217701505	14/11/2017	940065	14/11/2017	WATER	05/10/2017	126592	BANK CHEQUE
X-II	ADEN(S)PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004510	14/11/2017	01090217701508	15/11/2017	940072	16/11/2017	PA/S/03/General	08/11/2017	9852	IMP
X-II	NOBLE HOSPITALS PVT.LTD.-	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000102	102102000006453	01090217004511	14/11/2017	01090217701506	14/11/2017	940069	15/11/2017	OPD/07/2017	21/08/2017	37541	CORE- STEPS
X-II	DSO PA SURPRISE NIGHT INSPECTION	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004512	14/11/2017	01090217701508	15/11/2017	940072	16/11/2017	PA/S/26A/2017	13/11/2017	14591	IMP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090217004513	14/11/2017	01090217701507	14/11/2017	940069	15/11/2017	OPD/02/APR/2016	16/05/2016	54493	CORE- STEPS
X-II	SM LONI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004515	14/11/2017	01090217701508	15/11/2017	940072	16/11/2017	1932	02/11/2017	2966	IMP
X-II	SM PHURSUNGI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004516	14/11/2017	01090217701508	15/11/2017	940072	16/11/2017	01	10/10/2017	2400	IMP
X-II	SM DAUNDAJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004517	14/11/2017	01090217701508	15/11/2017	940072	16/11/2017	01	07/11/2017	2500	IMP
X-II	SM ADARKI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004518	14/11/2017	01090217701508	15/11/2017	940072	16/11/2017	01	12/10/2017	3000	IMP
X-II	SRDFM COMPUTERS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004519	15/11/2017	01090217701520	15/11/2017	940072	16/11/2017	General	15/11/2017	5000	IMP
X-II	SM YAVAT	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004520	15/11/2017	01090217701520	15/11/2017	940072	16/11/2017	10/1	10/10/2017	3000	IMP
X-II	CHIEF OS IRICEN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004522	15/11/2017	01090217701510	15/11/2017	940072	16/11/2017	714043	10/11/2017	30000	IMP
X-II	SM MASUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004523	15/11/2017	01090217701520	15/11/2017	940072	16/11/2017	MSR/10/02	11/10/2017	2550	IMP
X-II	Gopalakrishnan Sundararajan	SBI TREASURY BRANCH	HDFC BANK LTD- HDFC0000010	00101000098338	01090217004524	15/11/2017	01090217701511	15/11/2017	940073	16/11/2017	714046	14/11/2017	12340	CORE- STEPS
X-II	AMIT SRIVASTAVA	SBI TREASURY BRANCH	BANK OF BARODA- BARBOSTAPOO	04520100012091	01090217004525	15/11/2017	01090217701515	15/11/2017	940073	16/11/2017	714045	14/11/2017	1000	CORE- STEPS
X-II	SM RAJEWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004528	15/11/2017	01090217701520	15/11/2017	940072	16/11/2017	0123	29/09/2017	2400	IMP
X-II	Gopalakrishnan Sundararajan	SBI TREASURY BRANCH	HDFC BANK LTD- HDFC0000010	00101000098338	01090217004529	15/11/2017	01090217701515	15/11/2017	940073	16/11/2017	714047	14/10/2017	2500	CORE- STEPS
X-II	B DAMODAR	SBI TREASURY BRANCH	BANK OF BARODA- BARBOSTAPOO	04520100008406	01090217004530	15/11/2017	01090217701513	15/11/2017	940073	16/11/2017	714044	14/11/2017	1000	CORE- STEPS

X-II	SM SALPA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004531	15/11/2017	01090217701520	15/11/2017	940072	16/11/2017	01	12/10/2017	3000	IMP
X-II	SM SHIRWADE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004532	15/11/2017	01090217701520	15/11/2017	940072	16/11/2017	SIW/10/1	08/10/2017	2500	IMP
X-II	SM RAHIMATPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004533	15/11/2017	01090217701520	15/11/2017	940072	16/11/2017	RMP/05/05	11/10/2017	2500	IMP
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONST RUCTION) C RLY	SELF CHEQUE-1	000000000	01090217004534	15/11/2017	01090217701516	15/11/2017	940068	15/11/2017	582915	07/11/2017	166975	CASH
X-II	SM LONAND	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004535	15/11/2017	01090217701520	15/11/2017	940072	16/11/2017	01	27/10/2017	2400	IMP
X-II	SM BHAWANINAGAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004536	15/11/2017	01090217701520	15/11/2017	940072	16/11/2017	V-1	11/10/2017	2550	IMP
X-II	Maharashtra State Electricity Distribution CO Ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090217004537	15/11/2017	01090217701517	15/11/2017	940069	15/11/2017	170148926771	13/11/2017	182230	CORE-STEP
X-II	SM PATAS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004538	15/11/2017	01090217701520	15/11/2017	940072	16/11/2017	PAA/1	21/10/2017	2500	IMP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090217004539	15/11/2017	01090217701518	15/11/2017	940073	16/11/2017	F0213116	15/04/2017	546594	CORE-STEP
X-II	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004540	15/11/2017	01090217701525	15/11/2017	940072	16/11/2017	PA/C/Imp	15/10/2017	9759	IMP
X-II	ADEN(M)PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004541	15/11/2017	01090217701525	15/11/2017	940072	16/11/2017	FUEL	11/11/2017	8410	IMP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090217004542	15/11/2017	01090217701521	15/11/2017	940073	16/11/2017	F0204379	23/01/2017	181862	CORE-STEP
X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090217004543	15/11/2017	01090217701522	15/11/2017	940073	16/11/2017	74	08/11/2017	13475	CORE-STEP
X-II	GOLDMINE ADVERTISING LIMITED	SBI TREASURY BRANCH	AXIS BANK-UTIB0000060	060010200002738	01090217004544	15/11/2017	01090217701522	15/11/2017	940073	16/11/2017	PB/14500/17-18	04/08/2017	30573	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090217004545	15/11/2017	01090217701523	15/11/2017	940073	16/11/2017	OPD/01/MAY/2017	18/07/2017	1260	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090217004546	15/11/2017	01090217701523	15/11/2017	940073	16/11/2017	OPD/01/2016/AUG	07/09/2016	1570	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090217004547	15/11/2017	01090217701523	15/11/2017	940073	16/11/2017	F0119751	16/10/2014	11472	CORE-STEP
X-II	NOBLE HOSPITALS PVT.LTD.-	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000102	102102000006453	01090217004548	15/11/2017	01090217701523	15/11/2017	940073	16/11/2017	5820	22/08/2017	13340	CORE-STEP
X-II	ADEN MIRAJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004549	15/11/2017	01090217701525	15/11/2017	940072	16/11/2017	FUEL	13/11/2017	8884	IMP
X-II	SR DPO PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004550	15/11/2017	01090217701524	15/11/2017	940072	16/11/2017	382091	08/11/2017	1000	IMP
X-II	DRM(W)PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004551	15/11/2017	01090217701524	15/11/2017	940072	16/11/2017	517687	08/11/2017	500	IMP
X-II	ADEN MRJ P WAY GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004552	15/11/2017	01090217701525	15/11/2017	940072	16/11/2017	74/IMP	09/11/2017	1500	IMP
X-II	SSE(C&W)KOP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004553	15/11/2017	01090217701525	15/11/2017	940072	16/11/2017	S20B	14/11/2017	14976	IMP
X-II	ADEN(S)NL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004554	15/11/2017	01090217701525	15/11/2017	940072	16/11/2017	GEN/IMP/90512	11/11/2017	9999	IMP
X-II	SR DPO PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004555	15/11/2017	01090217701526	15/11/2017	940072	16/11/2017	512397	14/11/2017	985	IMP
X-II	DIVISIONAL CASHIER (CONST) CRLY PUNE DD	DIVISIONAL CASHIER (CONST) CRLY	SELF CHEQUE-1	000000000	01090217004556	15/11/2017	01090217701527	15/11/2017	940071	16/11/2017	517085	13/11/2017	20605	BANK CHEQUE

X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090217004557	15/11/2017	01090217701528	15/11/2017	940073	16/11/2017	2324	24/08/2017	23351	CORE-STEP
X-II	PHARMACEA LINK MAHESH SAH BANK LTD	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0CMASBL	006130100000363	01090217004558	16/11/2017	01090217701533	16/11/2017	940073	16/11/2017	768	09/08/2017	19958	CORE-STEP
X-II	S S PHARMA AGENCY DADAR MUMBAI	SBI TREASURY BRANCH	BANK OF BARODA-BARBOLALBAU	33380500000023	01090217004559	16/11/2017	01090217701532	16/11/2017	940073	16/11/2017	S/823	15/09/2017	24660	CORE-STEP
X-II	NEW ASHAPURI AGENCY PA	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000148	01487630000479	01090217004560	16/11/2017	01090217701533	16/11/2017	940073	16/11/2017	3620	10/10/2017	1562	CORE-STEP
X-II	NEW ASHAPURI AGENCY PA	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000148	01487630000479	01090217004561	16/11/2017	01090217701533	16/11/2017	940073	16/11/2017	3617	10/10/2017	17640	CORE-STEP
X-II	NEW ASHAPURI AGENCY PA	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000148	01487630000479	01090217004562	16/11/2017	01090217701533	16/11/2017	940073	16/11/2017	3619	10/10/2017	3080	CORE-STEP
X-II	NEW ASHAPURI AGENCY PA	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000148	01487630000479	01090217004563	16/11/2017	01090217701533	16/11/2017	940073	16/11/2017	3618	10/10/2017	2664	CORE-STEP
X-II	NEW ASHAPURI AGENCY PA	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000148	01487630000479	01090217004564	16/11/2017	01090217701533	16/11/2017	940073	16/11/2017	3153	15/09/2017	4726	CORE-STEP
X-II	NEW ASHAPURI AGENCY PA	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000148	01487630000479	01090217004565	16/11/2017	01090217701533	16/11/2017	940073	16/11/2017	3420	01/10/2017	2772	CORE-STEP
X-II	NEW ASHAPURI AGENCY PA	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000148	01487630000479	01090217004566	16/11/2017	01090217701534	16/11/2017	940073	16/11/2017	3416	30/09/2017	18920	CORE-STEP
X-II	NEW ASHAPURI AGENCY PA	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000148	01487630000479	01090217004567	16/11/2017	01090217701534	16/11/2017	940073	16/11/2017	3424	01/10/2017	3002	CORE-STEP
X-II	NEW ASHAPURI AGENCY PA	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000148	01487630000479	01090217004568	16/11/2017	01090217701534	16/11/2017	940073	16/11/2017	3422	01/10/2017	5821	CORE-STEP
X-II	NEW ASHAPURI AGENCY PA	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000148	01487630000479	01090217004569	16/11/2017	01090217701534	16/11/2017	940073	16/11/2017	3423	01/10/2017	11090	CORE-STEP
X-II	NEW ASHAPURI AGENCY PA	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000148	01487630000479	01090217004570	16/11/2017	01090217701534	16/11/2017	940073	16/11/2017	3415	30/09/2017	5845	CORE-STEP
X-II	NEW ASHAPURI AGENCY PA	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000148	01487630000479	01090217004571	16/11/2017	01090217701546	17/11/2017	940076	17/11/2017	3417	30/09/2017	2229	CORE-STEP
X-II	KEPS PHARMA MUMBAI	SBI TREASURY BRANCH	KOTAK MAHINDRA BANK LIMITED-KKBK0001390	552044010155	01090217004572	16/11/2017	01090217701546	17/11/2017	940076	17/11/2017	JSI-2685	14/09/2017	18659	CORE-STEP
X-II	KEPS PHARMA MUMBAI	SBI TREASURY BRANCH	KOTAK MAHINDRA BANK LIMITED-KKBK0001390	552044010155	01090217004573	16/11/2017	01090217701535	16/11/2017	940073	16/11/2017	JSI-2727	19/09/2017	12880	CORE-STEP
X-II	PHARMACEA LINK MAHESH SAH BANK LTD	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0CMASBL	006130100000363	01090217004574	16/11/2017	01090217701535	16/11/2017	940073	16/11/2017	2246	07/10/2017	5196	CORE-STEP
X-II	PHARMACEA LINK MAHESH SAH BANK LTD	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0CMASBL	006130100000363	01090217004575	16/11/2017	01090217701546	17/11/2017	940076	17/11/2017	2244	07/10/2017	19397	CORE-STEP
X-II	PHARMACEA LINK MAHESH SAH BANK LTD	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0CMASBL	006130100000363	01090217004576	16/11/2017	01090217701535	16/11/2017	940073	16/11/2017	2245	07/10/2017	19577	CORE-STEP
X-II	NITIN SALES CORPORATION	SBI TREASURY BRANCH	ICICI BANK LTD-ICICI0006451	645105500383	01090217004577	16/11/2017	01090217701535	16/11/2017	940073	16/11/2017	CR-12380	07/10/2017	13440	CORE-STEP
X-II	DOSHI HOSPICARE MUMBAI	SBI TREASURY BRANCH	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01090217004578	16/11/2017	01090217701532	16/11/2017	940073	16/11/2017	S-749	31/07/2017	72999	CORE-STEP
X-II	SHREE PHARMA	SBI TREASURY BRANCH	SBI-SBIN0003428	32392260351	01090217004579	16/11/2017	01090217701535	16/11/2017	940073	16/11/2017	F000573	06/06/2017	3016	CORE-STEP
X-II	ASHAPURI AGENCIES PIMPRI	SBI TREASURY BRANCH	JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000009	009230100002085	01090217004580	16/11/2017	01090217701535	16/11/2017	940073	16/11/2017	963	13/05/2017	142	CORE-STEP
X-II	BSNL PUNE	SBI TREASURY BRANCH	ICICI BANK LTD-ICICI0000039	003905003534	01090217004581	16/11/2017	01090217701529	16/11/2017	940073	16/11/2017	369817477	09/11/2017	277	CORE-STEP
X-II	BSNL PUNE	SBI TREASURY BRANCH	ICICI BANK LTD-ICICI0000039	003905003534	01090217004582	16/11/2017	01090217701529	16/11/2017	940073	16/11/2017	369502312	09/11/2017	277	CORE-STEP
X-II	BSNL PUNE	SBI TREASURY BRANCH	ICICI BANK LTD-ICICI0000039	003905003534	01090217004583	16/11/2017	01090217701529	16/11/2017	940073	16/11/2017	369856627	09/11/2017	277	CORE-STEP

X-II	BSNL PUNE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC000039	003905003534	01090217004584	16/11/2017	01090217701529	16/11/2017	940073	16/11/2017	369817478	09/11/2017	277	CORE- STEPS
X-II	BSNL PUNE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC000039	003905003534	01090217004587	16/11/2017	01090217701531	16/11/2017	940073	16/11/2017	10194669630070	09/11/2017	91349	CORE- STEPS
X-II	ASHISH ENTERPRISES DHULE	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0030185	53023965313	01090217004588	16/11/2017	01090217701532	16/11/2017	940073	16/11/2017	011/2017-18	11/08/2017	273919	CORE- STEPS
X-II	BHARTI AIRTEL MOBILE SERVICE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000007	000705024068	01090217004589	16/11/2017	01090217701536	16/11/2017	940073	16/11/2017	572874385	06/10/2017	11978	CORE- STEPS
X-II	DIVISIONAL CASHIER (CONST) CRLY PUNE DD	DIVISIONAL CASHIER (CONST) CRLY	SELF CHEQUE-1	000000000	01090217004590	16/11/2017	01090217701537	16/11/2017	940071	16/11/2017	489453	15/11/2017	1450	BANK CHEQUE
X-II	BHARTI AIRTEL MOBILE SERVICE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000007	000705024068	01090217004591	16/11/2017	01090217701538	16/11/2017	940073	16/11/2017	579349496	06/10/2017	19534	CORE- STEPS
X-II	M/S. HORIZON ADVERTISING	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000514	051420100000827	01090217004592	16/11/2017	01090217701541	16/11/2017	940076	17/11/2017	016660	10/11/2017	33337	CORE- STEPS
X-II	BHARTI AIRTEL MOBILE SERVICE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000007	000705024068	01090217004593	16/11/2017	01090217701539	16/11/2017	940073	16/11/2017	569307654	06/10/2017	129023	CORE- STEPS
X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090217004594	16/11/2017	01090217701540	16/11/2017	940073	16/11/2017	2331	25/08/2017	19479	CORE- STEPS
X-II	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004595	16/11/2017	01090217701542	16/11/2017	940072	16/11/2017	319217	13/11/2017	976	IMP
X-II	SHASHIKANT P. WARANKAR.	SBI TREASURY BRANCH	PNB-PUNB0038600	0386000107022380	01090217004596	16/11/2017	01090217701543	16/11/2017	940076	17/11/2017	119	01/11/2017	3950	CORE- STEPS
X-II	BPCL E CMS	SBI TREASURY BRANCH	HDFC-HDFC0000240	3017FO0100446950	01090217004597	16/11/2017	01090217701544	16/11/2017	940073	16/11/2017	T.T.MACHINE	16/11/2017	457668	CORE- STEPS
X-II	SHASHIKANT P. WARANKAR.	SBI TREASURY BRANCH	PNB-PUNB0038600	0386000107022380	01090217004598	16/11/2017	01090217701545	16/11/2017	940076	17/11/2017	103	01/11/2017	1677	CORE- STEPS
X-II	S K SURGICALS CHINCHWAD	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0CLSABL	002011100000702	01090217004616	17/11/2017	01090217701549	17/11/2017	940076	17/11/2017	CC963	10/10/2017	10584	CORE- STEPS
X-II	S K SURGICALS CHINCHWAD	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0CLSABL	002011100000702	01090217004617	17/11/2017	01090217701549	17/11/2017	940076	17/11/2017	CC917	28/09/2017	3528	CORE- STEPS
X-II	S K SURGICALS CHINCHWAD	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0CLSABL	002011100000702	01090217004618	17/11/2017	01090217701549	17/11/2017	940076	17/11/2017	CC964	10/10/2017	3864	CORE- STEPS
X-II	HRISHIKESH ENGINEERING	SBI TREASURY BRANCH	THE COSMOS CO-OPERATIVE BANK LTD-	015100102165	01090217004619	17/11/2017	01090217701551	17/11/2017	940076	17/11/2017	HE/001	27/10/2017	24699	CORE- STEPS
X-II	LAXMI ENTERPRISES DOMBIVALI	SBI TREASURY BRANCH	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003013500000010	01090217004624	17/11/2017	01090217701552	17/11/2017	940076	17/11/2017	LE/GPR-65	30/10/2017	24650	CORE- STEPS
X-II	Maharashtra State Electricity Distribution CO Ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090217004628	17/11/2017	01090217701554	17/11/2017	940076	17/11/2017	197400022770	21/11/2017	2800	CORE- STEPS
SBNS	D D ENTERPRISES-PUNE	SBI TREASURY BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0100141	01414025003634	01090417000638	15/11/2017	01090417700126	15/11/2017	940073	16/11/2017	DD/17/006	20/09/2017	710476	CORE- STEPS
SBNS	A-ONE ENTERPRISES PVT. LTD.-NEW DELHI	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000319	03192560000565	01090417000639	15/11/2017	01090417700127	15/11/2017	940073	16/11/2017	AOE/17-18/01	15/09/2017	299130	CORE- STEPS
SBNS	TRANSTECH SYSTEMS PUNE	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0532185	321805040050223	01090417000640	15/11/2017	01090417700127	15/11/2017	940073	16/11/2017	GST/M/17	04/10/2017	159300	CORE- STEPS
SBNS	I T SOLUTIONS-PUNE	SBI TREASURY BRANCH	KOTAK MAHINDRA BANK-KKBK0000724	07242120001171	01090417000641	15/11/2017	01090417700127	15/11/2017	940073	16/11/2017	ITS/104	06/10/2017	44000	CORE- STEPS
SBNS	TRANSTECH SYSTEMS PUNE	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0532185	321805040050223	01090417000642	15/11/2017	01090417700127	15/11/2017	940073	16/11/2017	GST/R/77	26/10/2017	6490	CORE- STEPS
SBNS	BMR ENTERPRISES-BHUSAWAL	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000532	0532102000007979	01090417000643	17/11/2017	01090417700128	17/11/2017	940076	17/11/2017	064	05/12/2016	46869	CORE- STEPS
SBNS	SRP COMPUTER WORLD-PUNE	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0549983	499801010033859	01090417000644	17/11/2017	01090417700128	17/11/2017	940076	17/11/2017	GS/04	21/08/2017	39884	CORE- STEPS