

**BILL STATUS OF PUNE DIV. FOR THE PERIOD FROM 19/11/2017 TO 25/11/2017**

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	PAY MOD E
X-I	H R K ENTERPRISES	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0021446	62342433332	01090117001298	20/11/2017	01090117701018	20/11/2017	940077	20/11/2017	Box Bor/MRJ/7	15/11/2017	168771	CORE-STEP S
X-I	S D HARPALE	SBI TREASURY BRANCH	CORPORATION BANK-CORP0001022	CBCA01000121	01090117001300	20/11/2017	01090117701020	20/11/2017	940077	20/11/2017	05th & Final Bil	17/11/2017	225524	CORE-STEP S
X-I	ACCURATE ENTERPRISES	SBI TREASURY BRANCH	CORPORATION BANK-CORP0000445	044500201000827	01090117001301	20/11/2017	01090117701021	20/11/2017	940077	20/11/2017	8th On Account	15/11/2017	1348571	CORE-STEP S
X-I	MALATI TRAVELS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000321	20093702445	01090117001302	20/11/2017	01090117701022	20/11/2017	940077	20/11/2017	4TH ON AC BILL	17/11/2017	304653	CORE-STEP S
X-I	KHAGAUL LOCO LABOURS CO OP SOCIETY LTD	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0000846	31936658343	01090117001304	20/11/2017	01090117701023	20/11/2017	940077	20/11/2017	03PA	10/10/2017	1670883	CORE-STEP S
X-I	HUGHES AND HUGHES CHEM LTD	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0013913	33143013183	01090117001305	20/11/2017	01090117701024	20/11/2017	940077	20/11/2017	MAH/PNQ/BT/001	20/11/2017	1742207	CORE-STEP S
X-I	HBL POWER SYSTEMS LTD	SBI TREASURY BRANCH	SBI-SBIN0013039	10284056261	01090117001306	21/11/2017	01090117701025	21/11/2017	940083	22/11/2017	4th on A/c	06/11/2017	135846	CORE-STEP S
X-I	SAI STONE CRUSHER	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01090117001307	21/11/2017	01090117701026	21/11/2017	940083	22/11/2017	4th on a/c bill	21/10/2017	2091647	CORE-STEP S
X-I	RAWELCOM SERVICES INDIA PVT LTD	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000843	084305000504	01090117001308	21/11/2017	01090117701027	21/11/2017	940083	22/11/2017	5 TH & FINAL	21/11/2017	927	CORE-STEP S
X-I	SAM TEL ELECTRONICS	SBI TREASURY BRANCH	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000006	006110100000502	01090117001310	21/11/2017	01090117701029	21/11/2017	940083	22/11/2017	6 TH ON AC	21/11/2017	41643	CORE-STEP S
X-I	NORTAN PROPERTY SOLUTIONS PVT LTD	SBI TREASURY BRANCH	KOTAK MAHINDRA BANK-KKBK0000635	4411380805	01090117001311	21/11/2017	01090117701030	21/11/2017	940083	22/11/2017	Final Bill	08/11/2017	889770	CORE-STEP S
X-I	TEAM LINK NETWORK	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0391800	3918002100013451	01090117001312	21/11/2017	01090117701031	21/11/2017	940083	22/11/2017	1 ST & FINAL	21/11/2017	171995	CORE-STEP S
X-I	SAMYAK ENTERPRISES	SBI TREASURY BRANCH	BANK OF BARODA-BARB0SATPUN	39310200000348	01090117001313	22/11/2017	01090117701032	22/11/2017	940083	22/11/2017	4 TH ON AC	22/11/2017	120602	CORE-STEP S
X-I	DEEPAK BALASAHEB PATIL	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150630110000095	01090117001314	22/11/2017	01090117701033	22/11/2017	940083	22/11/2017	CC/II/72/17-18	18/11/2017	3497857	CORE-STEP S
X-I	SADHANA ELECTRICALS	SBI TREASURY BRANCH	SYNDICATE BANK-SYNB0005322	53221400000160	01090117001315	22/11/2017	01090117701034	22/11/2017	940083	22/11/2017	02nd ON account	21/12/2017	5345325	CORE-STEP S
X-I	SHUBHAM ENTERPRISES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000040	68004493177	01090117001316	22/11/2017	01090117701035	22/11/2017	940083	22/11/2017	19th ON A.C	21/11/2017	30283	CORE-STEP S
X-I	JAN JAGRAN SAMITI	SBI TREASURY BRANCH	ANDHRA BANK-ANDB0003120	312011100000131	01090117001317	22/11/2017	01090117701036	22/11/2017	940083	22/11/2017	11 th on ac	22/11/2017	1726211	CORE-STEP S
X-I	A R RAIL VIKAS SERVICES PVT LTD	SBI TREASURY BRANCH	BANK OF BARODA-BARB0JOGESH	09660200000502	01090117001319	23/11/2017	01090117701037	23/11/2017	940085	23/11/2017	ARRVSP/L/PUNE/03	10/11/2017	18666657	CORE-STEP S
X-I	GHAJ ENTERPRISES	SBI TREASURY BRANCH	PUNJAB AND SIND BANK-PSIB0000324	03241300032709	01090117001320	23/11/2017	01090117701038	23/11/2017	940085	23/11/2017	CC/VI/136/17	13/11/2017	997600	CORE-STEP S
X-I	PARVATE PATIL CONSTRUCTION	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000615	615102000003384	01090117001321	23/11/2017	01090117701039	23/11/2017	940085	23/11/2017	cc/II/67/17-18	30/10/2017	653883	CORE-STEP S
X-I	MANOJ S PAWAR	SBI TREASURY BRANCH	SBI-SBIN0002170	37002652134	01090117001322	23/11/2017	01090117701040	23/11/2017	940085	23/11/2017	CC/IV/71/17-18	18/11/2017	944487	CORE-STEP S
X-I	LASER ARTS	SBI TREASURY BRANCH	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000092	092100103629	01090117001323	23/11/2017	01090117701041	23/11/2017	940085	23/11/2017	3 RD ON AC	23/11/2017	9471	CORE-STEP S
X-I	LASER ARTS	SBI TREASURY BRANCH	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000092	092100103629	01090117001324	23/11/2017	01090117701041	23/11/2017	940085	23/11/2017	LA17/247	12/10/2017	29470	CORE-STEP S
X-I	MOTIRAM BUDHARMAL	SBI TREASURY BRANCH	DENA BANK-BKDN0470913	091313023754	01090117001326	23/11/2017	01090117701043	23/11/2017	940085	23/11/2017	P O N0 233496	23/11/2017	1498519	CORE-STEP S

X-I	SAI STONE CRUSHER	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01090117001327	23/11/2017	01090117701043	23/11/2017	940085	23/11/2017	P O NO 233495	23/11/2017	140540	CORE-STEP
X-I	ABHILASHA ENTERPRISES	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000337	033705007909	01090117001328	24/11/2017	01090117701044	24/11/2017	940087	24/11/2017	Abhilasha/Oct	23/11/2017	71901	CORE-STEP
X-I	H R K ENTERPRISES	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0021446	62342433332	01090117001329	24/11/2017	01090117701045	24/11/2017	940087	24/11/2017	6TH ON ACC	22/11/2017	157109	CORE-STEP
X-I	SANDEEP TRANSPORT	SBI TREASURY BRANCH	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	596	01090117001332	24/11/2017	01090117701047	24/11/2017	940087	24/11/2017	20 TH ON AC		66483	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090217004635	20/11/2017	01090217701560	20/11/2017	940077	20/11/2017	F0204473	24/01/2017	526839	CORE-STEP
X-II	PHARMACEA LINK MAHESH SAH BANK LTD AC NO CC 363	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0CMASBL	006130100000363	01090217004636	20/11/2017	01090217701561	20/11/2017	940077	20/11/2017	2248	07/10/2017	17528	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090217004637	20/11/2017	01090217701561	20/11/2017	940077	20/11/2017	F0227402	16/09/2017	29115	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090217004638	20/11/2017	01090217701561	20/11/2017	940077	20/11/2017	F0227109	14/09/2017	8020	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090217004639	20/11/2017	01090217701561	20/11/2017	940077	20/11/2017	F0227492	18/09/2017	15637	CORE-STEP
X-II	ADEN DD GENR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004640	20/11/2017	01090217701570	21/11/2017	940079	21/11/2017	DD GENL IMP-2	13/11/2017	8000	IMP
X-II	SR DFM PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004642	20/11/2017	01090217701570	21/11/2017	940079	21/11/2017	AC/PA/IMP/OC T/1	17/11/2017	5920	IMP
X-II	SSE(C&W)FRT TRAIN MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004643	20/11/2017	01090217701570	21/11/2017	940079	21/11/2017	S/11	18/11/2017	2800	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	01090217004644	20/11/2017	01090217701570	21/11/2017	940079	21/11/2017	FUEL	17/11/2017	13800	IMP
X-II	DSC RPF PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004645	20/11/2017	01090217701570	21/11/2017	940079	21/11/2017	RPF/DS/M/7/17	17/11/2017	3285	IMP
X-II	APO(T)PA EDP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004646	20/11/2017	01090217701570	21/11/2017	940079	21/11/2017	PA/P/EDP/IMPREST	20/11/2017	2900	IMP
X-II	DSC RPF PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004647	20/11/2017	01090217701562	20/11/2017	940079	21/11/2017	671392	18/11/2017	20000	IMP
X-II	SPECIAL IMPREST	STATE BANK OF INDIA (IMPREST)	SILF CK-00000000000	000000000	01090217004648	20/11/2017	01090217701564	20/11/2017	940079	21/11/2017	627820	17/11/2017	13983	IMP
X-II	Maharashtra State Electricity Distribution CO ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090217004649	20/11/2017	01090217701563	20/11/2017	940077	20/11/2017	266514094951	18/11/2017	291650	CORE-STEP
X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090217004650	20/11/2017	01090217701566	20/11/2017	940080	21/11/2017	PAMEDHDRM OFFICE2	11/10/2017	14940	CORE-STEP
X-II	ROHAN MACHINERY SPARES	SBI TREASURY BRANCH	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100003801	01090217004651	20/11/2017	01090217701565	20/11/2017	940080	21/11/2017	RMS/Pune/2017/25	24/10/2017	24377	CORE-STEP
X-II	SPECIAL IMPREST	STATE BANK OF INDIA (IMPREST)	SILF CK-00000000000	000000000	01090217004652	20/11/2017	01090217701568	20/11/2017	940079	21/11/2017	575104	15/11/2017	4840	IMP
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTION) C RLY	SELF CHEQUE-1	000000000	01090217004653	20/11/2017	01090217701567	20/11/2017	940078	21/11/2017	260640	20/11/2017	1000	CASH
X-II	SM AKURDI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004654	21/11/2017	01090217701570	21/11/2017	940079	21/11/2017	3301	10/10/2017	4484	IMP
X-II	SM HADAPSAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004655	21/11/2017	01090217701570	21/11/2017	940079	21/11/2017	2278	30/09/2017	2670	IMP
X-II	SS GHORPADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004656	21/11/2017	01090217701570	21/11/2017	940079	21/11/2017	1745	28/09/2017	3656	IMP
X-II	SM SASWAD ROAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004657	21/11/2017	01090217701570	21/11/2017	940079	21/11/2017	V.No.01	29/07/2017	3000	IMP
X-II	SM SHINDWANE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004658	21/11/2017	01090217701571	21/11/2017	940079	21/11/2017	SHIV/10/02	10/10/2017	2500	IMP

X-II	SM TAKARI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004659	21/11/2017	01090217701571	21/11/2017	940079	21/11/2017	TKR/10/1	14/11/2017	2430	IMP
X-II	SM JEJURI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004660	21/11/2017	01090217701571	21/11/2017	940079	21/11/2017	2947	14/08/2017	2920	IMP
X-II	SM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004661	21/11/2017	01090217701571	21/11/2017	940079	21/11/2017	2286	09/09/2017	7777	IMP
X-II	SR DOM PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004663	21/11/2017	01090217701571	21/11/2017	940079	21/11/2017	743	03/09/2017	6895	IMP
X-II	CHI PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004664	21/11/2017	01090217701571	21/11/2017	940079	21/11/2017	FUEL	17/11/2017	4630	IMP
X-II	C.P.CHANDER PARKASH	SBI TREASURY BRANCH	KOTAK MAHINDRA BANK-KKBK0000193	6111150368	01090217004665	21/11/2017	01090217701569	21/11/2017	940080	21/11/2017	714049	16/11/2017	2500	CORE- STEPS
X-II	C.P.CHANDER PARKASH	SBI TREASURY BRANCH	KOTAK MAHINDRA BANK-KKBK0000193	6111150368	01090217004666	21/11/2017	01090217701569	21/11/2017	940080	21/11/2017	714050	16/11/2017	2500	CORE- STEPS
X-II	C.P.CHANDER PARKASH	SBI TREASURY BRANCH	KOTAK MAHINDRA BANK-KKBK0000193	6111150368	01090217004667	21/11/2017	01090217701569	21/11/2017	940080	21/11/2017	714051	16/11/2017	8912	CORE- STEPS
X-II	XEN TM PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004668	21/11/2017	01090217701571	21/11/2017	940079	21/11/2017	286	10/10/2017	13503	IMP
X-II	SR DEE TR PA TOWER WAGON DIESEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004669	21/11/2017	01090217701571	21/11/2017	940079	21/11/2017	FUEL	20/11/2017	11000	IMP
X-II	SSE E MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004670	21/11/2017	01090217701571	21/11/2017	940079	21/11/2017	FUEL	17/11/2017	35040	IMP
X-II	SRDFM COMPUTERS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004671	21/11/2017	01090217701571	21/11/2017	940079	21/11/2017	General	21/11/2017	4550	IMP
X-II	ADEN(M)PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004673	21/11/2017	01090217701575	22/11/2017	940084	23/11/2017	PA/M/GENERAL IMP	08/11/2017	33167	IMP
X-II	SM SANGLI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004674	21/11/2017	01090217701575	22/11/2017	940084	23/11/2017	3794	14/10/2017	1169	IMP
X-II	SM MALWALI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004675	21/11/2017	01090217701575	22/11/2017	940084	23/11/2017	01	20/10/2017	3300	IMP
X-II	SM TALEGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004676	21/11/2017	01090217701575	22/11/2017	940084	23/11/2017	616	10/11/2017	3222	IMP
X-II	SS MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004677	21/11/2017	01090217701575	22/11/2017	940084	23/11/2017	34	19/09/2017	5377	IMP
X-II	SS HATKANANGALE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004678	21/11/2017	01090217701575	22/11/2017	940084	23/11/2017	HTK/V/01	03/09/2017	3170	IMP
X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090217004679	22/11/2017	01090217701573	22/11/2017	940083	22/11/2017	PAMEDE-TENDERBIL	11/10/2017	16381	CORE- STEPS
X-II	SR DSTE PA GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004680	22/11/2017	01090217701575	22/11/2017	940084	23/11/2017	0109050011	21/11/2017	9912	IMP
X-II	ADEE TD PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004681	22/11/2017	01090217701575	22/11/2017	940084	23/11/2017	201711	20/11/2017	3731	IMP
X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090217004682	22/11/2017	01090217701572	22/11/2017	940083	22/11/2017	1571	14/03/2017	24105	CORE- STEPS
X-II	ADEN(S)PA PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004684	22/11/2017	01090217701575	22/11/2017	940084	23/11/2017	FUEL	20/11/2017	9561	IMP
X-II	ADEN DD FUEL JEEP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004685	22/11/2017	01090217701575	22/11/2017	940084	23/11/2017	fuel	20/11/2017	4000	IMP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090217004686	22/11/2017	01090217701574	22/11/2017	940085	23/11/2017	OPD/02/2016/FEB	22/03/2016	54315	CORE- STEPS
X-II	SR DOM PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004690	22/11/2017	01090217701582	22/11/2017	940084	23/11/2017	517737	20/11/2017	1500	IMP
X-II	CHIEF OS IRICEN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004691	22/11/2017	01090217701577	22/11/2017	940084	23/11/2017	714066	16/11/2017	69750	IMP
X-II	AO BSNL PUNE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000005	000505021402	01090217004692	22/11/2017	01090217701578	22/11/2017	940085	23/11/2017	10194652570070	08/11/2017	22542	CORE- STEPS
X-II	PRO	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004693	22/11/2017	01090217701581	22/11/2017	940084	23/11/2017	659549	20/11/2017	4000	IMP

X-II	SR DME(D)PA GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004694	22/11/2017	01090217701579	22/11/2017	940084	23/11/2017	489667	17/11/2017	500	IMP
X-II	RAJBHASHA ANUBHAG PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004695	22/11/2017	01090217701579	22/11/2017	940084	23/11/2017	575105	17/11/2017	1000	IMP
X-II	DILIP R SATAV	SBI TREASURY BRANCH	UNITED BANK OF INDIA-UTBI0POO607	0285010077194	01090217004696	22/11/2017	01090217701580	22/11/2017	940085	23/11/2017	OCT 2017	10/11/2017	466	CORE- STEPS
X-II	BPCL E CMS	SBI TREASURY BRANCH	HDFC-HDFC0000240	3017FO0100446950	01090217004697	22/11/2017	01090217701583	22/11/2017	940083	22/11/2017	T.T.MACHINE	22/11/2017	482133	CORE- STEPS
X-II	SPECIAL IMPREST	STATE BANK OF INDIA (IMPREST)	SILF CK-00000000000	000000000	01090217004699	22/11/2017	01090217701584	22/11/2017	940084	23/11/2017	700822	15/11/2017	5500	IMP
X-II	GRAMPANCHAYAT KANGAON	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0CPDCCB	186002500000009	01090217004700	22/11/2017	01090217701585	22/11/2017	940085	23/11/2017	517086	13/11/2017	18500	CORE- STEPS
X-II	IRICEN OFFICE SPORTS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004703	23/11/2017	01090217701588	23/11/2017	940084	23/11/2017	Sports	28/10/2017	9792	IMP
X-II	ESSEM SRINISONS SYSTEMS PRIVATE LIMITED-PUNE	SBI TREASURY BRANCH	KOTAK MAHINDRA BANK-KKBK0000698	0711661552	01090217004704	23/11/2017	01090217701586	23/11/2017	940085	23/11/2017	229971	17/11/2017	67305	CORE- STEPS
X-II	IRICEN OFFICE GARDEN IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004705	23/11/2017	01090217701587	23/11/2017	940084	23/11/2017	OFFICE IMPREST	18/11/2017	14800	IMP
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090217004706	23/11/2017	01090217701591	23/11/2017	940087	24/11/2017	243153	01/06/2017	104860	CORE- STEPS
X-II	Maharashtra State Electricity Distribution CO Ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090217004707	23/11/2017	01090217701590	23/11/2017	940085	23/11/2017	187311852470	20/11/2017	135180	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090217004708	23/11/2017	01090217701591	23/11/2017	940087	24/11/2017	242665	16/05/2017	62525	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090217004709	23/11/2017	01090217701591	23/11/2017	940087	24/11/2017	243492	12/06/2017	112597	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090217004710	23/11/2017	01090217701591	23/11/2017	940087	24/11/2017	243403	09/06/2017	40867	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090217004711	23/11/2017	01090217701591	23/11/2017	940087	24/11/2017	243405	09/06/2017	74343	CORE- STEPS
SBS	SAM ELECTRICALS-MUMBAI	SBI TREASURY BRANCH	DENA BANK-BKDN0460066	006611001319	01090317000063	20/11/2017	01090317700025	20/11/2017	940077	20/11/2017	748	19/09/2017	15217	CORE- STEPS
SBS	CENTRAL GASKET CO.-MUMBAI	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0531880	318805040050081	01090317000064	20/11/2017	01090317700025	20/11/2017	940077	20/11/2017	133	25/10/2017	11812	CORE- STEPS
SBNS	OM ENGINEERS AND FABRICATORS-THANE	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001244	124420110000409	01090417000645	20/11/2017	01090417700129	20/11/2017	940077	20/11/2017	B/03	26/08/2017	140322	CORE- STEPS
SBNS	OM ENGINEERS AND FABRICATORS-THANE	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001244	124420110000409	01090417000646	20/11/2017	01090417700129	20/11/2017	940077	20/11/2017	B/02	26/08/2017	142350	CORE- STEPS
SBNS	OM ENGINEERS AND FABRICATORS-THANE	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001244	124420110000409	01090417000647	20/11/2017	01090417700129	20/11/2017	940077	20/11/2017	B/01	26/08/2017	20380	CORE- STEPS
SBNS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0001616	161605000030	01090417000648	20/11/2017	01090417700129	20/11/2017	940077	20/11/2017	1700000183/17-18	10/08/2017	16357	CORE- STEPS
SBNS	GALAXY ENTERPRISES-PUNE	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0549983	499801010034206	01090417000649	20/11/2017	01090417700130	20/11/2017	940080	21/11/2017	Gal/30	18/10/2017	46256	CORE- STEPS
SBNS	MEGA ENERGY SOLUTIONS-PUNE	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000391	60128421393	01090417000650	20/11/2017	01090417700130	20/11/2017	940080	21/11/2017	72	28/08/2017	66800	CORE- STEPS
SBNS	MEGA ENERGY SOLUTIONS-PUNE	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000391	60128421393	01090417000651	20/11/2017	01090417700130	20/11/2017	940080	21/11/2017	71	28/08/2017	238400	CORE- STEPS
SBNS	MEGA ENERGY SOLUTIONS-PUNE	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000391	60128421393	01090417000652	20/11/2017	01090417700130	20/11/2017	940080	21/11/2017	70	28/08/2017	245248	CORE- STEPS
SBNS	PAVAN ENTERPRISES-MUMBAI	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000008	000820100001756	01090417000653	20/11/2017	01090417700131	20/11/2017	940080	21/11/2017	1094	05/10/2017	65136	CORE- STEPS
SBNS	SUSTAIN TECHNOLOGY-RAIGARH	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000025	50200013594800	01090417000654	20/11/2017	01090417700131	20/11/2017	940080	21/11/2017	ST/111	04/10/2017	104666	CORE- STEPS
SBNS	SUSTAIN TECHNOLOGY-RAIGARH	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000025	50200013594800	01090417000655	20/11/2017	01090417700131	20/11/2017	940080	21/11/2017	ST/117	05/10/2017	166026	CORE- STEPS
SBNS	VTECH ENGINEERS-PUNE	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0001444	60272316824	01090417000656	20/11/2017	01090417700131	20/11/2017	940080	21/11/2017	TI1706	06/11/2017	34545	CORE- STEPS

SBNS	VTECH ENGINEERS-PUNE	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0001444	60272316824	01090417000657	20/11/2017	01090417700131	20/11/2017	940080	21/11/2017	T11707	06/11/2017	137119	CORE- STEPS
BKS	YOGESH MADHUKAR SATPUTE	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150610110011144	01091017000370	22/11/2017	01091017700091	22/11/2017	940083	22/11/2017	183649	20/11/2017	30880	CORE- STEPS
BKS	MALATI TRAVELS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000321	60108630842	01091017000371	22/11/2017	01091017700091	22/11/2017	940083	22/11/2017	183650	20/11/2017	30880	CORE- STEPS
BKS	SUDHIR KUMAR CHAUDHARY	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0368500	3685002100009808	01091017000372	22/11/2017	01091017700091	22/11/2017	940083	22/11/2017	183648	16/11/2017	293020	CORE- STEPS
BKS	A R RAIL VIKAS SERVICES PVT LTD	SBI TREASURY BRANCH	BANK OF BARODA-BARB0JOGESH	09660200000502	01091017000373	22/11/2017	01091017700091	22/11/2017	940083	22/11/2017	223587	21/11/2017	209380	CORE- STEPS