

BILL STATUS OF PUNE DIV FOR THE PERIOD FROM 26/11/2017 TO 2/12/2017

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYM ODE
X-I	V K ENGINEERING WORKS	SBI TREASURY BRANCH	UCO BANK-UCBA0002008	15500200000509	01090117001336	27/11/2017	01090117701051	27/11/2017	940088	27/11/2017	04	17/10/2017	194782	10164	184618	CORE- STEPS
X-I	R P CHITRODA	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000501	050120110000285	01090117001337	27/11/2017	01090117701052	27/11/2017	940088	27/11/2017	2017/PA/128	20/11/2017	1355759.47	12829.47	1342930	CORE- STEPS
X-I	THARU AND SONS	SBI TREASURY BRANCH	SOUTH INDIAN BANK-SIBL0000228	022808100000965	01090117001338	27/11/2017	01090117701053	27/11/2017	940088	27/11/2017	4th on a/c	23/11/2017	594489.92	78609.92	515880	CORE- STEPS
X-I	P N CONSTRUCTION	SBI TREASURY BRANCH	SYNDICATE BANK-SYNB0008776	87763070002454	01090117001339	27/11/2017	01090117701054	27/11/2017	940088	27/11/2017	PN/2017-18/071	18/11/2017	147499	1350	146149	CORE- STEPS
X-I	SHRI VINAYAK AUTO HIRERS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000183	20018403092	01090117001340	27/11/2017	01090117701055	27/11/2017	940101	28/11/2017	208	03/09/2017	1848	221	1627	CORE- STEPS
X-I	SHRI VINAYAK AUTO HIRERS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000183	20018403092	01090117001341	27/11/2017	01090117701055	27/11/2017	940101	28/11/2017	219	06/09/2017	1848	221	1627	CORE- STEPS
X-I	AAKASH INNOVATIES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000822	60258868465	01090117001343	27/11/2017	01090117701056	27/11/2017	940101	28/11/2017	AI/RS/2017/11	20/11/2017	7100	0	7100	CORE- STEPS
X-I	AAKASH INNOVATIES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000822	60258868465	01090117001344	28/11/2017	01090117701057	28/11/2017	940101	28/11/2017	AI/RS/2016-17-11	21/11/2017	15000	300	14700	CORE- STEPS
X-I	SHIVALI DRYCLEANERS	SBI TREASURY BRANCH	ABHYUDAYA CO-OP BANK LTD-ABHY0065109	052021100000172	01090117001346	28/11/2017	01090117701058	28/11/2017	940103	30/11/2017	078	28/11/2017	14291	286	14005	CORE- STEPS
X-I	SURAJ TRADEWAYS-MUMBAI	SBI TREASURY BRANCH	PNB-PUNB0006700	0067002100085382	01090117001350	30/11/2017	01090117701059	30/11/2017	940105	30/11/2017	1 ST ON AC	29/11/2017	345612.56	23106.56	322506	CORE- STEPS
X-I	PACE CONTRACTORS PVT LTD	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0001478	147805000548	01090117001351	30/11/2017	01090117701060	30/11/2017	940105	30/11/2017	2017/PA/129	22/11/2017	543015.24	68686.24	474329	CORE- STEPS
X-I	AMIT ENGINEERS	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0007501	30223475264	01090117001353	30/11/2017	01090117701061	30/11/2017	940105	30/11/2017	23rd ON A.c	24/11/2017	1688230	34388	1653842	CORE- STEPS
X-I	KHAGAUL LOCO LABOURS CO OP SOCIETY LTD	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0000846	31936658343	01090117001354	30/11/2017	01090117701062	30/11/2017	940105	30/11/2017	02/PA	10/11/2017	1806601	90571	1716030	CORE- STEPS

X-I	N RAMAKRISHNA	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	15063011000022	01090117001359	30/11/2017	01090117701065	30/11/2017	940105	30/11/2017	FCC/VI/73/17-18	27/11/2017	959136.16	34235.16	924901	CORE-STEP
X-I	RUTU ENTERPRISES	SBI TREASURY BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0100141	10884015001906	01090117001360	30/11/2017	01090117701066	30/11/2017	940105	30/11/2017	2 nd on ac	30/11/2017	167284	20174	147110	CORE-STEP
X-I	D B GUPTA	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000184	60126205523	01090117001361	30/11/2017	01090117701067	30/11/2017	940105	30/11/2017	9th on account	27/11/2017	5193452.38	44312.38	5149140	CORE-STEP
X-I	DEEPAK BALASAHEB PATIL	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150630110000095	01090117001362	30/11/2017	01090117701068	30/11/2017	940105	30/11/2017	CC/III/76/17-18	26/11/2017	3358863.2	30090.2	3328773	CORE-STEP
X-I	AQUATECH ENGINEERS	SBI TREASURY BRANCH	CORPORATION BANK-CORP0000503	050300201000474	01090117001363	30/11/2017	01090117701069	30/11/2017	940107	01/12/2017	423/Maint/STP/20	12/10/2017	115211	2510	112701	CORE-STEP
X-I	MANOJ S PAWAR	SBI TREASURY BRANCH	SBI-SBIN0002170	37002652134	01090117001364	30/11/2017	01090117701070	30/11/2017	940105	30/11/2017	CC/N/77/17-18	30/11/2017	1292110.4	86462.4	1205648	CORE-STEP
X-I	SHREE NIMBRAJ TOURS TRAVELS	SBI TREASURY BRANCH	MAHANAGAR CO-OP BANK LTD-MCBL0960052	052011200004069	01090117001365	30/11/2017	01090117701071	30/11/2017	940107	01/12/2017	18 TH ON AC	30/11/2017	32614.06	411.06	32203	CORE-STEP
X-I	K M B FACILITY MANAGEMENT SERVICES	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0000846	35294510131	01090117001366	30/11/2017	01090117701072	30/11/2017	940109	04/12/2017	10 & Final	27/11/2017	246892.88	4701.88	242191	CORE-STEP
X-I	PRAGATI ASSOCIATES	SBI TREASURY BRANCH	KOTAK MAHINDRA BANK-KKBK0001986	0611730679	01090117001367	30/11/2017	01090117701073	30/11/2017	940107	01/12/2017	ST00010	03/11/2017	117140	14057	103083	CORE-STEP
X-I	SUNIL TRADING CO	SBI TREASURY BRANCH	AXIS BANK-UTIB0001494	911020040384886	01090117001368	30/11/2017	01090117701075	30/11/2017	940109	04/12/2017	STC/MR/J07	24/11/2017	126094.99	12484.99	113610	CORE-STEP
X-I	KALYANI CORPORATION	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0532185	321805040050225	01090117001369	30/11/2017	01090117701074	30/11/2017	940107	01/12/2017	GST-000364	09/11/2017	119950	14394	105556	CORE-STEP
X-I	MALIKARJUN S BANKAPURE	SBI TREASURY BRANCH	CANARA BANK-CNBR0000259	0259256005200	01090117001370	30/11/2017	01090117701076	30/11/2017	940107	01/12/2017	CC/XXIV/138/17-1	24/11/2017	1692173.28	15209.28	1676964	CORE-STEP
X-I	MALHAR CATERING SERVICES	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000005	000505025983	01090117001372	01/12/2017	01090117701078	01/12/2017	940107	01/12/2017	423/M/Institute/	15/11/2017	374756.99	47194.99	327562	CORE-STEP
X-I	KAMAL AUTOMATION SYSTEMS PVT. LTD.	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000348	034805004457	01090117001373	01/12/2017	01090117701079	01/12/2017	940109	04/12/2017	01ST ON A.C	29/11/2017	142689.12	16236.12	126453	CORE-STEP
X-I	EXPERT SERVICES	SBI TREASURY BRANCH	AXIS BANK-UTIB0001576	917020037232259	01090117001374	01/12/2017	01090117701080	01/12/2017	940107	01/12/2017	03	08/11/2017	24544	3456	21088	CORE-STEP

X-I	EFFTRONICS SYSTEMS PVT LTD	SBI TREASURY BRANCH	ANDHRA BANK-ANDB0000051	005111011006558	01090117001375	01/12/2017	01090117701081	01/12/2017	940109	04/12/2017	1 ST ON AC	01/12/2017	1460201	25495	1434706	CORE- STEPS
X-I	EFFTRONICS SYSTEMS PVT LTD	SBI TREASURY BRANCH	ANDHRA BANK-ANDB0000051	005111011006558	01090117001376	01/12/2017	01090117701081	01/12/2017	940109	04/12/2017	ESPL/Pune /AMC/02	28/11/2017	730100.27	12475.27	717625	CORE- STEPS
X-I	AMIT ENGINEERS	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0007501	30223475264	01090117001377	01/12/2017	01090117701082	04/12/2017	940109	04/12/2017	1 ST ON AC	01/12/2017	4151691	451597	3700094	CORE- STEPS
X-I	AMIT ENGINEERS	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0007501	30223475264	01090117001378	01/12/2017	01090117701082	04/12/2017	940109	04/12/2017	01st ON A.c	01/12/2017	1520892.56	155084.56	1365808	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000102	102102000006453	01090217004728	27/11/2017	01090217701599	27/11/2017	940105	30/11/2017	7228	19/09/2017	34068	0	34068	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000102	102102000006453	01090217004729	27/11/2017	01090217701600	27/11/2017	940105	30/11/2017	5247	10/08/2017	17292	0	17292	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	SBI TREASURY BRANCH	SYNDICATE BANK-SYNB0005323	53233030000041	01090217004730	27/11/2017	01090217701600	27/11/2017	940105	30/11/2017	1628	23/06/2017	16478	0	16478	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090217004731	27/11/2017	01090217701600	27/11/2017	940105	30/11/2017	242680	16/05/2017	23418	0	23418	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090217004732	27/11/2017	01090217701600	27/11/2017	940105	30/11/2017	244407	10/07/2017	22936	0	22936	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090217004733	27/11/2017	01090217701600	27/11/2017	940105	30/11/2017	244142	04/07/2017	17816	0	17816	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090217004734	27/11/2017	01090217701601	27/11/2017	940105	30/11/2017	OPD/02/MAR/2017	21/06/2017	360	0	360	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090217004735	27/11/2017	01090217701601	27/11/2017	940105	30/11/2017	OPD/02/JAN/2016	19/02/2016	1260	0	1260	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090217004736	27/11/2017	01090217701601	27/11/2017	940105	30/11/2017	230893	06/06/2016	10350	0	10350	CORE- STEPS
X-II	IRICEN OFFICE DIESEL IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004737	27/11/2017	01090217701598	27/11/2017	940102	30/11/2017	22/423/EL/IMP/18	23/11/2017	26039	0	26039	IMP
X-II	ADEN MIRAJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004740	27/11/2017	01090217701613	28/11/2017	940102	30/11/2017	FUEL	25/11/2017	10176	0	10176	IMP
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000102	102102000006453	01090217004741	27/11/2017	01090217701601	27/11/2017	940105	30/11/2017	5234	10/08/2017	14959	0	14959	CORE- STEPS

X-II	ADEN(S)PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004742	27/11/2017	01090217701613	28/11/2017	940102	30/11/2017	FUEL	21/11/2017	8000	0	8000	IMP
X-II	ADEN(S)PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004743	27/11/2017	01090217701613	28/11/2017	940102	30/11/2017	PA/S/03/Genl Imp	24/11/2017	9907	0	9907	IMP
X-II	SE TL AC KOP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004744	27/11/2017	01090217701613	28/11/2017	940102	30/11/2017	DEE/G/PA/IMPREST	21/11/2017	4619	0	4619	IMP
X-II	SM DAUNDAJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004745	27/11/2017	01090217701613	28/11/2017	940102	30/11/2017	01	18/11/2017	2500	0	2500	IMP
X-II	ADEN(S)LNL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004746	27/11/2017	01090217701613	28/11/2017	940102	30/11/2017	GEN/IMP/090512	21/11/2017	9196	0	9196	IMP
X-II	DTC PA UNDER DRM(W)PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004749	27/11/2017	01090217701614	28/11/2017	940102	30/11/2017	1/2/201718	17/11/2017	608	0	608	IMP
X-II	SR DEE TR PA MATADORMFC 821	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004750	27/11/2017	01090217701614	28/11/2017	940102	30/11/2017	FUEL	23/11/2017	4500	0	4500	IMP
X-II	SRIJAN TRIPATHI	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000722	07221000031673	01090217004751	27/11/2017	01090217701609	27/11/2017	940101	28/11/2017	714055	16/11/2017	2000	0	2000	CORE- STEPS
X-II	SR DSTE(W)PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004752	27/11/2017	01090217701614	28/11/2017	940102	30/11/2017	0109060007	23/11/2017	1921	0	1921	IMP
X-II	M P JOSHI	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0013427	31510750248	01090217004753	27/11/2017	01090217701609	27/11/2017	940101	28/11/2017	714056	16/11/2017	1000	0	1000	CORE- STEPS
X-II	SHER SINGH	SBI TREASURY BRANCH	INDUSIND BANK LTD-INDB0000019	100002160945	01090217004754	27/11/2017	01090217701609	27/11/2017	940101	28/11/2017	714059	16/11/2017	1000	0	1000	CORE- STEPS
X-II	SANJAY KUMAR MISHRA	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0281722	3005926296	01090217004755	27/11/2017	01090217701609	27/11/2017	940101	28/11/2017	714060	16/11/2017	1000	0	1000	CORE- STEPS
X-II	VINAY KUMAR SINGH	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0281722	3040765619	01090217004757	27/11/2017	01090217701609	27/11/2017	940101	28/11/2017	714062	16/11/2017	1000	0	1000	CORE- STEPS
X-II	DRM(W)PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004758	27/11/2017	01090217701614	28/11/2017	940102	30/11/2017	3860	29/08/2017	10580	0	10580	IMP
X-II	CHI PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004759	27/11/2017	01090217701614	28/11/2017	940102	30/11/2017	PAMEDH5/MPREST20	23/11/2017	20756	0	20756	IMP
X-II	BINAY KUMAR	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0013427	30018914401	01090217004760	27/11/2017	01090217701609	27/11/2017	940101	28/11/2017	714063	16/11/2017	1000	0	1000	CORE- STEPS
X-II	SUMAN SHARAN SINGH	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0013427	31557800810	01090217004761	27/11/2017	01090217701609	27/11/2017	940101	28/11/2017	714064	16/11/2017	1000	0	1000	CORE- STEPS
X-II	SHRI S.P. THAKARE	SBI TREASURY BRANCH	SBI-SBIN0002163	11416625523	01090217004762	27/11/2017	01090217701609	27/11/2017	940101	28/11/2017	714075	23/11/2017	4000	0	4000	CORE- STEPS
X-II	HARISH S DONDE	SBI TREASURY BRANCH	SBI-SBIN0002163	30872952715	01090217004763	27/11/2017	01090217701609	27/11/2017	940101	28/11/2017	714076	23/11/2017	2000	0	2000	CORE- STEPS
X-II	H.O.NARAYAN	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0281722	1304503435	01090217004764	27/11/2017	01090217701609	27/11/2017	940101	28/11/2017	714058	16/11/2017	2000	0	2000	CORE- STEPS

X-II	CHIEF OS IRICEN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004765	27/11/2017	01090217701604	27/11/2017	940102	30/11/2017	714073	21/11/2017	10000	0	10000	IMP
X-II	DSC PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004766	27/11/2017	01090217701614	28/11/2017	940102	30/11/2017	IPC/CIB/PA/F32	21/11/2017	1480	0	1480	IMP
X-II	CHIEF OS IRICEN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004767	27/11/2017	01090217701605	27/11/2017	940102	30/11/2017	714054	16/11/2017	1500	0	1500	IMP
X-II	APO(W)PA RLY SUB HOSTEL SVJR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004768	27/11/2017	01090217701614	28/11/2017	940102	30/11/2017	SH/SVJR/Misc,imp	16/11/2017	9987	0	9987	IMP
X-II	Maharashtra State Electricity Distribution CO Ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090217004769	27/11/2017	01090217701606	27/11/2017	940101	28/11/2017	279940409955	22/11/2017	106120	0	106120	CORE- STEPS
X-II	CHIEF OS IRICEN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004770	27/11/2017	01090217701607	27/11/2017	940102	30/11/2017	714074	23/11/2017	5000	0	5000	IMP
X-II	DSC RPF PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004771	27/11/2017	01090217701614	28/11/2017	940102	30/11/2017	RPF/DS/F/5/17	23/11/2017	31601	0	31601	IMP
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000005	000501058575	01090217004772	27/11/2017	01090217701608	27/11/2017	940101	28/11/2017	714067	16/11/2017	4510	0	4510	CORE- STEPS
X-II	RPF DEHR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004773	27/11/2017	01090217701614	28/11/2017	940102	30/11/2017	02	01/10/2017	1000	0	1000	IMP
X-II	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004774	27/11/2017	01090217701614	28/11/2017	940102	30/11/2017	PA/C/G Imp	27/11/2017	9405	0	9405	IMP
X-II	SHASHIKANT P. WARANKAR.	SBI TREASURY BRANCH	PNB-PUNB0038600	0386000107022380	01090217004775	27/11/2017	01090217701610	27/11/2017	940101	28/11/2017	20	01/11/2017	877	0	877	CORE- STEPS
X-II	ADEN(S)LNL PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004776	27/11/2017	01090217701616	28/11/2017	940102	30/11/2017	FUEL	21/11/2017	8889	0	8889	IMP
X-II	DEE G PA MARUTI VAN MH 12 PA 4206	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004777	27/11/2017	01090217701616	28/11/2017	940102	30/11/2017	FUEL	20/11/2017	1500	0	1500	IMP
X-II	SR DSTE PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004778	27/11/2017	01090217701616	28/11/2017	940102	30/11/2017	FUEL	22/11/2017	6000	0	6000	IMP
X-II	DSC PA MH 11 AB 235	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004779	27/11/2017	01090217701616	28/11/2017	940102	30/11/2017	FUEL	22/11/2017	5500	0	5500	IMP
X-II	DSC PA PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004780	27/11/2017	01090217701616	28/11/2017	940102	30/11/2017	FUEL	24/11/2017	5000	0	5000	IMP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090217004781	27/11/2017	01090217701611	27/11/2017	940105	30/11/2017	OPD/02/JAN/2016	19/02/2016	49239	0	49239	CORE- STEPS
X-II	Confederation of Indian Industry	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000040	004005011896	01090217004783	28/11/2017	01090217701615	28/11/2017	940101	28/11/2017	714077	23/11/2017	2876	0	2876	CORE- STEPS
X-II	SM AMBALE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004786	29/11/2017	01090217701617	29/11/2017	940102	30/11/2017	ABLE/01	15/07/2017	2890	0	2890	IMP
X-II	SM PHURSUNGI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004787	29/11/2017	01090217701617	29/11/2017	940102	30/11/2017	01	18/11/2017	3000	0	3000	IMP
X-II	SM LONI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004788	29/11/2017	01090217701617	29/11/2017	940102	30/11/2017	06	20/11/2017	2750	0	2750	IMP
X-II	SM SHIRWADE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004789	29/11/2017	01090217701617	29/11/2017	940102	30/11/2017	SIW/11/1	18/11/2017	2550	0	2550	IMP
X-II	SM JARANDESHWAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004790	29/11/2017	01090217701617	29/11/2017	940102	30/11/2017	JSV-1	18/11/2017	2728	0	2728	IMP
X-II	SM MASUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004791	29/11/2017	01090217701617	29/11/2017	940102	30/11/2017	1237	18/11/2017	2699	0	2699	IMP
X-II	SM DEHUROAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004792	29/11/2017	01090217701617	29/11/2017	940102	30/11/2017	053	15/09/2017	4786	0	4786	IMP

X-II	SM RUKADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004793	29/11/2017	01090217701617	29/11/2017	940102	30/11/2017	1729	19/09/2017	2820	0	2820	IMP
X-II	SM TARGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004794	29/11/2017	01090217701617	29/11/2017	940102	30/11/2017	190	30/09/2017	2640	0	2640	IMP
X-II	SM DAPODI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004795	29/11/2017	01090217701617	29/11/2017	940102	30/11/2017	01	19/09/2017	4163	0	4163	IMP
X-II	SM CHINCHWAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004796	29/11/2017	01090217701618	29/11/2017	940102	30/11/2017	2785	25/08/2017	4485	0	4485	IMP
X-II	SM NANDRE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004797	29/11/2017	01090217701618	29/11/2017	940102	30/11/2017	01	17/10/2017	3000	0	3000	IMP
X-II	SM PIMPRI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004798	29/11/2017	01090217701618	29/11/2017	940102	30/11/2017	5145	27/08/2017	2420	0	2420	IMP
X-II	SM SHINDWANE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004799	29/11/2017	01090217701618	29/11/2017	940102	30/11/2017	5156	13/10/2017	3000	0	3000	IMP
X-II	SM YAVAT	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004800	29/11/2017	01090217701618	29/11/2017	940102	30/11/2017	479	12/10/2017	3000	0	3000	IMP
X-II	SM HADAPSAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004801	29/11/2017	01090217701618	29/11/2017	940102	30/11/2017	HDP/11/01	20/11/2017	3000	0	3000	IMP
X-II	SM KAMSHET	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004802	29/11/2017	01090217701618	29/11/2017	940102	30/11/2017	01	20/11/2017	2049	0	2049	IMP
X-II	SM SALPA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004803	29/11/2017	01090217701618	29/11/2017	940102	30/11/2017	01	18/11/2017	3000	0	3000	IMP
X-II	SM PALSJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004804	29/11/2017	01090217701618	29/11/2017	940102	30/11/2017	PLV/18/1	18/11/2017	2550	0	2550	IMP
X-II	SM BHAWANINAGAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004805	29/11/2017	01090217701618	29/11/2017	940102	30/11/2017	BVNR/11/01	20/11/2017	3000	0	3000	IMP
X-II	SM PATAS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004806	29/11/2017	01090217701619	29/11/2017	940102	30/11/2017	V-1	18/11/2017	2500	0	2500	IMP
X-II	SM LONAND	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004807	29/11/2017	01090217701619	29/11/2017	940102	30/11/2017	95	19/11/2017	2685	0	2685	IMP
X-II	SM RAHIMATPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004808	29/11/2017	01090217701619	29/11/2017	940102	30/11/2017	RMP/06/02	17/11/2017	3000	0	3000	IMP
X-II	SM ADARKI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004809	29/11/2017	01090217701619	29/11/2017	940102	30/11/2017	01	18/11/2017	2580	0	2580	IMP
X-II	CHI MRJ (DMO MRJ)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004810	29/11/2017	01090217701619	29/11/2017	940102	30/11/2017	IMPREST	22/11/2017	7447	0	7447	IMP
X-II	CHI MRJ (DMO MRJ)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004811	29/11/2017	01090217701619	29/11/2017	940102	30/11/2017	FUEL	22/11/2017	2484	0	2484	IMP
X-II	ADEN DD FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004812	29/11/2017	01090217701619	29/11/2017	940102	30/11/2017	FUEL	24/11/2017	5500	0	5500	IMP
X-II	ADEN DD FUEL JEEP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004813	29/11/2017	01090217701619	29/11/2017	940102	30/11/2017	FUEL	23/11/2017	4000	0	4000	IMP
X-II	SRDFM COMPUTERS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004814	29/11/2017	01090217701619	29/11/2017	940102	30/11/2017	Computer	28/11/2017	5000	0	5000	IMP
X-II	SR DSTE PA GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004815	29/11/2017	01090217701619	29/11/2017	940102	30/11/2017	0109050011	28/11/2017	9693	0	9693	IMP
X-II	Maharashtra State Electricity Distribution CO ltd	SBI TREASURY BRANCH	CANARA BANK-CNRR0001903	1903201010183	01090217004817	29/11/2017	01090217701620	29/11/2017	940103	30/11/2017	170250365287	17/11/2017	182510	0	182510	CORE-STEP
X-II	SR DFM PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004818	29/11/2017	01090217701624	30/11/2017	940113	05/12/2017	AC/PA/IMP/2/2017	28/11/2017	5955	0	5955	IMP
X-II	SM SASWAD ROAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004819	29/11/2017	01090217701624	30/11/2017	940113	05/12/2017	01	16/08/2017	3000	0	3000	IMP
X-II	SS GHORPADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004820	29/11/2017	01090217701624	30/11/2017	940113	05/12/2017	1904	28/10/2017	3984	0	3984	IMP
X-II	SM URULI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004821	29/11/2017	01090217701624	30/11/2017	940113	05/12/2017	URI/01	22/11/2017	3415	0	3415	IMP
X-II	SMM D PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004822	29/11/2017	01090217701622	30/11/2017	940113	05/12/2017	703165	25/11/2017	1352	0	1352	IMP

X-II	SM AKURDI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004823	29/11/2017	01090217701624	30/11/2017	940113	05/12/2017	3748	01/11/2017	4996	0	4996	IMP
X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090217004836	30/11/2017	01090217701621	30/11/2017	940105	30/11/2017	1865	05/06/2017	5475	0	5475	CORE- STEPS
X-II	SR DPO PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004837	30/11/2017	01090217701622	30/11/2017	940113	05/12/2017	512398	27/11/2017	968	0	968	IMP
X-II	Maharashtra State Electricity Distribution CO Ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090217004838	30/11/2017	01090217701623	30/11/2017	940105	30/11/2017	198350004704	28/11/2017	103930	0	103930	CORE- STEPS
X-II	ADEN(S)PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004839	30/11/2017	01090217701624	30/11/2017	940113	05/12/2017	PA/S/03/Genl Imp	29/11/2017	9996	0	9996	IMP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090217004843	30/11/2017	01090217701625	30/11/2017	940105	30/11/2017	OPD/02/MAR/2017	21/06/2017	50719	0	50719	CORE- STEPS
X-II	GOLDMINE ADVERTISING LIMITED	SBI TREASURY BRANCH	AXIS BANK-UTIB0000060	060010200002738	01090217004844	30/11/2017	01090217701629	30/11/2017	940107	01/12/2017	51	28/11/2017	15159.9	.9	15159	CORE- STEPS
X-II	SM WADGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004845	30/11/2017	01090217701630	30/11/2017	940113	05/12/2017	921	12/10/2017	2638	0	2638	IMP
X-II	SM BARAMATI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004846	30/11/2017	01090217701630	30/11/2017	940113	05/12/2017	1383	08/09/2017	3434	0	3434	IMP
X-II	SM KOLHAPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004847	30/11/2017	01090217701636	04/12/2017	940113	05/12/2017	148	27/09/2017	6896	0	6896	IMP
X-II	SHAH SALES CORPORATION	SBI TREASURY BRANCH	HDFC BANK LTD-HDFCOCMASBL	004110100003522	01090217004848	30/11/2017	01090217701626	30/11/2017	940107	01/12/2017	1595	13/11/2017	49187.2	.2	49187	CORE- STEPS
X-II	SHAH SALES CORPORATION	SBI TREASURY BRANCH	HDFC BANK LTD-HDFCOCMASBL	004110100003522	01090217004849	30/11/2017	01090217701627	30/11/2017	940107	01/12/2017	1594	13/11/2017	21900.22	.22	21900	CORE- STEPS
X-II	GOLDMINE ADVERTISING LIMITED	SBI TREASURY BRANCH	AXIS BANK-UTIB0000060	060010200002738	01090217004852	30/11/2017	01090217701629	30/11/2017	940107	01/12/2017	60	28/11/2017	8186.86	.86	8186	CORE- STEPS
X-II	GOLDMINE ADVERTISING LIMITED	SBI TREASURY BRANCH	AXIS BANK-UTIB0000060	060010200002738	01090217004853	30/11/2017	01090217701629	30/11/2017	940107	01/12/2017	61	28/11/2017	54237.76	.76	54237	CORE- STEPS
X-II	SM SHIWAJINAGAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004854	30/11/2017	01090217701630	30/11/2017	940113	05/12/2017	01	14/01/2017	2564	0	2564	IMP
X-II	SR DOM PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004855	30/11/2017	01090217701630	30/11/2017	940113	05/12/2017	7534	22/11/2017	6884	0	6884	IMP
X-II	SR DPO PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004856	30/11/2017	01090217701630	30/11/2017	940113	05/12/2017	1	15/11/2017	7756	0	7756	IMP
X-II	APO(W)PA RLY SUB HOSTEL SVJR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004857	30/11/2017	01090217701630	30/11/2017	940113	05/12/2017	SH/SVJR/Misc Imp	27/11/2017	9980	0	9980	IMP
X-II	RPF MRJ POST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004858	30/11/2017	01090217701630	30/11/2017	940113	05/12/2017	DSC/DS/F/MRJ/17	29/11/2017	9834	0	9834	IMP
X-II	ADEN MRJ FUEL IMP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004859	30/11/2017	01090217701630	30/11/2017	940113	05/12/2017	FUEL	27/11/2017	8000	0	8000	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	01090217004860	30/11/2017	01090217701630	30/11/2017	940113	05/12/2017	FUEL	27/11/2017	14586	0	14586	IMP
X-II	ADEN(M)PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004861	30/11/2017	01090217701630	30/11/2017	940113	05/12/2017	FUEL	27/11/2017	8380	0	8380	IMP

X-II	ADEN(S)LNL PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004862	30/11/2017	01090217701633	01/12/2017	940113	05/12/2017	FUEL	27/11/2017	8750	0	8750	IMP
X-II	GOLDMINE ADVERTISING LIMITED	SBI TREASURY BRANCH	AXIS BANK-UTIB0000060	060010200002738	01090217004863	30/11/2017	01090217701631	30/11/2017	940114	05/12/2017	53	28/11/2017	31639.66	.66	31639	CORE- STEPS
X-II	GOLDMINE ADVERTISING LIMITED	SBI TREASURY BRANCH	AXIS BANK-UTIB0000060	060010200002738	01090217004864	30/11/2017	01090217701631	30/11/2017	940114	05/12/2017	62	28/11/2017	10956.76	.76	10956	CORE- STEPS
X-II	BPCL E CMS	SBI TREASURY BRANCH	HDFC-HDFC0000240	3017FO0100446950	01090217004865	01/12/2017	01090217701632	01/12/2017	940107	01/12/2017	T.T.MACHINE	01/12/2017	494262	0	494262	CORE- STEPS
X-II	SMM D PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004866	01/12/2017	01090217701633	01/12/2017	940113	05/12/2017	PA/STR/D/G/IMPRE	29/11/2017	2233	0	2233	IMP
X-II	ADME PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004867	01/12/2017	01090217701633	01/12/2017	940113	05/12/2017	PA/MECH/GEN IMPR	29/11/2017	6625	0	6625	IMP
X-II	SSE(C&W)MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004868	01/12/2017	01090217701633	01/12/2017	940113	05/12/2017	S/38	21/11/2017	6675	0	6675	IMP
X-II	ART MRJ (CRANE)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004870	01/12/2017	01090217701633	01/12/2017	940113	05/12/2017	FUEL	28/11/2017	4207	0	4207	IMP
X-II	RCD MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004871	01/12/2017	01090217701633	01/12/2017	940113	05/12/2017	FUEL	28/11/2017	3000	0	3000	IMP
X-II	SR DME PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004872	01/12/2017	01090217701633	01/12/2017	940113	05/12/2017	FUEL	29/11/2017	3688	0	3688	IMP
X-II	RCD PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004873	01/12/2017	01090217701633	01/12/2017	940113	05/12/2017	FUEL	29/11/2017	2000	0	2000	IMP
X-II	SR DME(D)PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004874	01/12/2017	01090217701633	01/12/2017	940113	05/12/2017	FUEL	28/11/2017	29500	0	29500	IMP
X-II	DSC RPF PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004875	01/12/2017	01090217701633	01/12/2017	940113	05/12/2017	1	18/11/2017	4620	0	4620	IMP
X-II	Maharashtra State Electricity Distribution CO Ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090217004876	01/12/2017	01090217701634	01/12/2017	940107	01/12/2017	170146382323	29/11/2017	122910	0	122910	CORE- STEPS
X-II	SM WALHA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004881	01/12/2017	01090217701636	04/12/2017	940113	05/12/2017	WLH/01	24/11/2017	3000	0	3000	IMP
SBN S	HIND INDUSTRIE-MUMBAI	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0539848	398404010018067	01090417000703	30/11/2017	01090417700134	30/11/2017	940105	30/11/2017	7/GST/17-18	10/11/2017	64050	0	64050	CORE- STEPS
SBN S	HIND INDUSTRIE-MUMBAI	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0539848	398404010018067	01090417000704	30/11/2017	01090417700134	30/11/2017	940105	30/11/2017	9/GST/17-18	10/11/2017	64050	0	64050	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	SBI TREASURY BRANCH	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01090417000705	01/12/2017	01090417700135	01/12/2017	940107	01/12/2017	251 to 254	13/11/2017	9918843.45	.45	9918843	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	SBI TREASURY BRANCH	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01090417000706	01/12/2017	01090417700135	01/12/2017	940107	01/12/2017	255 TO 261	13/11/2017	21659155.66	.66	21659155	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	SBI TREASURY BRANCH	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01090417000707	01/12/2017	01090417700135	01/12/2017	940107	01/12/2017	270 TO 276	18/11/2017	16505948.86	.86	16505948	CORE- STEPS

SBN S	COMPAIR EQUIPMENTS CO.-MUMBAI	SBI TREASURY BRANCH	SYNDICATE BANK-SYNB0005020	50201250000030	01090417000708	01/12/2017	01090417700136	01/12/2017	940109	04/12/2017	CEC/152/2017-18	15/09/2017	657888.7	.7	657888	CORE-STEP
SBN S	COMPAIR EQUIPMENTS CO.-MUMBAI	SBI TREASURY BRANCH	SYNDICATE BANK-SYNB0005020	50201250000030	01090417000709	01/12/2017	01090417700136	01/12/2017	940109	04/12/2017	CEC/SUP152/17-18	15/09/2017	164472.18	.18	164472	CORE-STEP
SBN S	CREST FACILITY MANAGEMENT-PUNE	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000750	60100860409	01090417000710	01/12/2017	01090417700137	01/12/2017	940109	04/12/2017	21	23/10/2017	60416	6129	54287	CORE-STEP
SBN S	TRANSTECH SYSTEMS PUNE	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0532185	321805040050223	01090417000711	01/12/2017	01090417700137	01/12/2017	940109	04/12/2017	GST/R/78	26/10/2017	29205	0	29205	CORE-STEP
SBN S	ACCUTECH INFOSYSTEMS PRIVATE LIMITED-BEGUMPET, HYDERABAD	SBI TREASURY BRANCH	CORPORATION BANK-CORP0000044	510101000854831	01090417000712	01/12/2017	01090417700137	01/12/2017	940109	04/12/2017	6500331	02/09/2017	185472	0	185472	CORE-STEP
SBN S	SHREE GANESH ENTERPRISES-MUMBAI	SBI TREASURY BRANCH	CANARA BANK-CNRB0002663	2663285000004	01090417000713	01/12/2017	01090417700137	01/12/2017	940109	04/12/2017	SGE-09	01/11/2017	249600	0	249600	CORE-STEP
SBN S	D D ENTERPRISES-PUNE	SBI TREASURY BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0100141	01414025003634	01090417000714	01/12/2017	01090417700138	01/12/2017	940109	04/12/2017	DD/17/026	30/10/2017	6197.98	.98	6197	CORE-STEP
BKS	MOHAMMED IBRAHIM TRADERS&CONSTRUCTION	SBI TREASURY BRANCH	SBI-SBIN0012676	36474702719	01091017000374	01/12/2017	01091017700092	01/12/2017	940109	04/12/2017	233499	29/11/2017	93740	0	93740	CORE-STEP
BKS	SUDHA COSTRUCTION COMPANY	SBI TREASURY BRANCH	CANARA BANK-CNRB0001749	1749201001687	01091017000375	01/12/2017	01091017700092	01/12/2017	940109	04/12/2017	233500	29/11/2017	93740	0	93740	CORE-STEP
BKS	YOGESH MADHUKAR SATPUTE	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150610110011144	01091017000376	01/12/2017	01091017700092	01/12/2017	940109	04/12/2017	183651	28/11/2017	26470	0	26470	CORE-STEP
BKS	PAPPU BHAUSO KAMBLE	SBI TREASURY BRANCH	INDIAN BANK-IDIB000K044	618209208	01091017000377	01/12/2017	01091017700092	01/12/2017	940109	04/12/2017	183652	28/11/2017	26470	0	26470	CORE-STEP
BKS	PACE CONTRACTORS PVT LTD	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0001478	147805000548	01091017000378	01/12/2017	01091017700092	01/12/2017	940109	04/12/2017	264201	30/11/2017	194170	0	194170	CORE-STEP