

BILL STATUS OF PUNE DIV. FOR THE PERIOD OF 03/12/2017 TO 09/12/2017

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	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	SAINATH CONSTRUCTION	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0280665	1945701754	01090117001379	04/12/2017	01090117701083	04/12/2017	940109	04/12/2017	2nd on account	25/11/2017	279507.9	33375.9	246132	CORE-STEP
X-I	N RAMAKRISHNA	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	15063011000022	01090117001380	04/12/2017	01090117701084	04/12/2017	940109	04/12/2017	CC/XXIII/139/17-	29/11/2017	2182472.32	20002.32	2162470	CORE-STEP
X-I	SHRI VINAYAK AUTO HIRERS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000183	20018403092	01090117001381	04/12/2017	01090117701085	04/12/2017	940114	05/12/2017	311	05/10/2017	1732.5	208.5	1524	CORE-STEP
X-I	ROHAN CONSTRUCTION	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000822	60125515309	01090117001383	05/12/2017	01090117701086	05/12/2017	940114	05/12/2017	CC/IV/137/17	13/11/2017	251689.28	32238.28	219451	CORE-STEP
X-I	PEYUSH TRADERS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01090117001384	05/12/2017	01090117701087	05/12/2017	940114	05/12/2017	20th ON A.C	04/12/2017	2442824.2	153650.2	2289174	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PVT LTD	SBI TREASURY BRANCH	CANARA BANK-CNRB0000209	0209256054297	01090117001385	05/12/2017	01090117701088	05/12/2017	940114	05/12/2017	P O NO 233633	05/12/2017	1765000	0	1765000	CORE-STEP
X-I	RAWELCOM SERVICES INDIA PVT LTD	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000843	084305000504	01090117001386	05/12/2017	01090117701088	05/12/2017	940114	05/12/2017	P O NO 223589	05/12/2017	82760	0	82760	CORE-STEP
X-I	ATIQ ENTERPRISES	SBI TREASURY BRANCH	SYNDICATE BANK-SYNB0005391	53911010000360	01090117001387	05/12/2017	01090117701088	05/12/2017	940114	05/12/2017	P O NO 183636	05/12/2017	32404	0	32404	CORE-STEP
X-I	PREM NARAYAN	SBI TREASURY BRANCH	AXIS BANK-UTIB0000269	913020056599841	01090117001388	05/12/2017	01090117701090	05/12/2017	940114	05/12/2017	263405	29/11/2017	200000	0	200000	CORE-STEP
X-I	MALIKARJUN S BANKAPURE	SBI TREASURY BRANCH	CANARA BANK-CNRB0000259	0259256005200	01090117001389	05/12/2017	01090117701089	05/12/2017	940114	05/12/2017	19th on account	01/12/2017	826917.28	7483.28	819434	CORE-STEP
X-I	DEEPAK BALASAHEB PATIL	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	15063011000095	01090117001391	07/12/2017	01090117701091	07/12/2017	940119	07/12/2017	CC/1/70/2017-18	14/11/2017	1192969.12	135496.12	1057473	CORE-STEP
X-I	B D YADAV	SBI TREASURY BRANCH	AXIS BANK-UTIB0000103	911020033046197	01090117001392	07/12/2017	01090117701092	07/12/2017	940119	07/12/2017	2017/PA/130	01/12/2017	814883.46	50521.46	764362	CORE-STEP
X-I	NEW AADESH ENTERPRISES	SBI TREASURY BRANCH	MAHANAGAR CO-OP BANK LTD-MCBL0960052	052011200004096	01090117001393	07/12/2017	01090117701093	07/12/2017	940119	07/12/2017	NAE/GPR/KK/20	01/12/2017	129720	9759	119961	CORE-STEP
X-I	PRERNA CONSTRUCTION COMPANY	SBI TREASURY BRANCH	AXIS BANK-UTIB0001024	911020050422619	01090117001394	07/12/2017	01090117701094	07/12/2017	940119	07/12/2017	AC/PA/Adm in/vehi	05/12/2017	35700	440	35260	CORE-STEP
X-I	PRERNA CONSTRUCTION COMPANY	SBI TREASURY BRANCH	AXIS BANK-UTIB0001024	911020050422619	01090117001395	07/12/2017	01090117701094	07/12/2017	940119	07/12/2017	AC/PA/Adm in/Vech	05/12/2017	35700	440	35260	CORE-STEP
X-I	MALATI TRAVELS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000321	20093702445	01090117001396	07/12/2017	01090117701095	07/12/2017	940121	08/12/2017	IRICEN/VEHICLE/1	21/11/2017	146141.99	17537.99	128604	CORE-STEP
X-I	MALATI TRAVELS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000321	20093702445	01090117001397	07/12/2017	01090117701096	07/12/2017	940121	08/12/2017	IRICEN/VEHICLE/2	30/11/2017	74195	12604	61591	CORE-STEP
X-I	MALATI TRAVELS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000321	20093702445	01090117001398	07/12/2017	01090117701097	07/12/2017	940121	08/12/2017	IRICEN/VEHICLE/5	05/11/2017	158686	25943	132743	CORE-STEP
X-I	MAHADEV R SHINDE	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0537535	375301010032104	01090117001405	08/12/2017	01090117701098	08/12/2017	940121	08/12/2017	FINAL PVC	08/12/2017	195328	5960	189368	CORE-STEP
X-I	SHAMS ENTERPRISES	SBI TREASURY BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0100141	01414021000014	01090117001406	08/12/2017	01090117701099	08/12/2017	940121	08/12/2017	1 ST & FINAL	08/12/2017	60668	3876	56792	CORE-STEP
X-I	SHUBHAM ENTERPRISES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000040	68004493177	01090117001407	08/12/2017	01090117701100	08/12/2017	940121	08/12/2017	PAMEDHO V201-19BI	06/12/2017	30369.01	546.01	29823	CORE-STEP
X-I	VINAYAK ENTERPRISES	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000523	052320110000308	01090117001408	08/12/2017	01090117701101	08/12/2017	940121	08/12/2017	6 TH ON AC	08/12/2017	265658	19120	246538	CORE-STEP
X-II	ADEN DD FUEL JEEP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004883	04/12/2017	01090217701636	04/12/2017	940113	05/12/2017	FUEL	28/11/2017	4000	0	4000	IMP

X-II	ADEN DD FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004885	04/12/2017	01090217701636	04/12/2017	940113	05/12/2017	FUEL	29/11/2017	5500	0	5500	IMP
X-II	SR DEE TR PA TOWER WAGON DIESEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004886	04/12/2017	01090217701636	04/12/2017	940113	05/12/2017	FUEL	29/11/2017	11000	0	11000	IMP
X-II	DRM(W)PA SR DEN(CO)PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004887	04/12/2017	01090217701636	04/12/2017	940113	05/12/2017	FUEL	01/12/2017	10000	0	10000	IMP
X-II	ART MRJ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0001629	33239649664	01090217004888	04/12/2017	01090217701636	04/12/2017	940113	05/12/2017	ART/7/MRJ	30/11/2017	22472	0	22472	IMP
X-II	SM SHINDWANE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004889	04/12/2017	01090217701636	04/12/2017	940113	05/12/2017	136	25/10/2017	3000	0	3000	IMP
X-II	SM KEDGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004890	04/12/2017	01090217701637	04/12/2017	940113	05/12/2017	01	24/11/2017	3700	0	3700	IMP
X-II	SM ALANDI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004892	04/12/2017	01090217701637	04/12/2017	940113	05/12/2017	ALN/11/01	23/11/2017	3000	0	3000	IMP
X-II	SM RAJEWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004893	04/12/2017	01090217701637	04/12/2017	940113	05/12/2017	0125	19/11/2017	2835	0	2835	IMP
X-II	GOLDMINE ADVERTISING LIMITED	SBI TREASURY BRANCH	AXIS BANK-UTIB0000060	060010200002738	01090217004894	04/12/2017	01090217701635	04/12/2017	940114	05/12/2017	PB/14453/17-18	26/07/2017	18797	0	18797	CORE-STEP
X-II	ADEN(S)PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004895	04/12/2017	01090217701637	04/12/2017	940113	05/12/2017	FUEL	29/11/2017	8000	0	8000	IMP
X-II	GOLDMINE ADVERTISING LIMITED	SBI TREASURY BRANCH	AXIS BANK-UTIB0000060	060010200002738	01090217004896	04/12/2017	01090217701635	04/12/2017	940114	05/12/2017	PB/14378/17-18	05/07/2017	14711	0	14711	CORE-STEP
X-II	GOLDMINE ADVERTISING LIMITED	SBI TREASURY BRANCH	AXIS BANK-UTIB0000060	060010200002738	01090217004897	04/12/2017	01090217701635	04/12/2017	940114	05/12/2017	PB/14920/17-18	30/10/2017	16030	0	16030	CORE-STEP
X-II	CHI PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004898	04/12/2017	01090217701637	04/12/2017	940113	05/12/2017	FUEL	01/12/2017	2860	0	2860	IMP
X-II	DMO SATARA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004899	04/12/2017	01090217701637	04/12/2017	940113	05/12/2017	0091313	30/11/2017	796	0	796	IMP
X-II	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004900	04/12/2017	01090217701638	04/12/2017	940113	05/12/2017	319219	01/12/2017	4500	0	4500	IMP
X-II	SHREE KRISHNA ENTERPRISES	SBI TREASURY BRANCH	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000015	015204301230002	01090217004901	04/12/2017	01090217701639	04/12/2017	940114	05/12/2017	3050	25/11/2017	27439.72	.72	27439	CORE-STEP
X-II	SHREE KRISHNA ENTERPRISES	SBI TREASURY BRANCH	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000015	015204301230002	01090217004902	04/12/2017	01090217701640	04/12/2017	940114	05/12/2017	3015	13/11/2017	21675.42	.42	21675	CORE-STEP
X-II	Maharashtra State Electricity Distribution CO Ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090217004903	04/12/2017	01090217701641	04/12/2017	940114	05/12/2017	170019080030	01/12/2017	3902530	0	3902530	CORE-STEP
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	SELF CHEQUE-1	000000000	01090217004905	04/12/2017	01090217701642	04/12/2017	940111	05/12/2017	S/17_01125735	02/11/2017	24510	0	24510	BANK CHEQUE
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	SELF CHEQUE-1	000000000	01090217004906	04/12/2017	01090217701657	06/12/2017	940115	06/12/2017	S/17_01125736	02/11/2017	82012	0	82012	BANK CHEQUE
X-II	BHARTI AIRTEL LIMITED	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000007	000705024068	01090217004908	05/12/2017	01090217701643	05/12/2017	940114	05/12/2017	697409258	21/11/2017	17341.44	.44	17341	CORE-STEP
X-II	MURTHY D S	SBI TREASURY BRANCH	SBI-SBIN0000454	11099619559	01090217004909	05/12/2017	01090217701644	05/12/2017	940114	05/12/2017	714082	28/11/2017	1000	0	1000	CORE-STEP
X-II	MAHENDRA SOPAN WALASE	SBI TREASURY BRANCH	SBI-SBIN0007339	32726048179	01090217004910	05/12/2017	01090217701644	05/12/2017	940114	05/12/2017	714079	27/11/2017	1000	0	1000	CORE-STEP
X-II	Monarch system & consultants pvt Ltd	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0536008	360001010036262	01090217004911	05/12/2017	01090217701644	05/12/2017	940114	05/12/2017	714083	30/11/2017	5000	0	5000	CORE-STEP
X-II	A BHUPENDER	SBI TREASURY BRANCH	SBI-SBIN0000454	30585122962	01090217004912	05/12/2017	01090217701644	05/12/2017	940114	05/12/2017	714078	27/11/2017	1000	0	1000	CORE-STEP
X-II	DR.AMOL ANAND PATIL	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0002715	02561050008320	01090217004913	05/12/2017	01090217701644	05/12/2017	940114	05/12/2017	714081	28/11/2017	1000	0	1000	CORE-STEP
X-II	SRDFM COMPUTERS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004914	05/12/2017	01090217701645	05/12/2017	940110	05/12/2017	Computers	04/12/2017	4950	0	4950	IMP
X-II	SR DMM PA GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004916	05/12/2017	01090217701646	05/12/2017	940113	05/12/2017	627586	04/12/2017	886	0	886	IMP

X-II	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004917	05/12/2017	01090217701646	05/12/2017	940113	05/12/2017	319220	04/12/2017	880	0	880	IMP
X-II	SR DME(D)PA GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004919	05/12/2017	01090217701646	05/12/2017	940113	05/12/2017	489668	30/11/2017	396	0	396	IMP
X-II	CMS PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004920	05/12/2017	01090217701647	05/12/2017	940113	05/12/2017	492545	04/12/2017	7500	0	7500	IMP
X-II	CMS PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004921	05/12/2017	01090217701647	05/12/2017	940113	05/12/2017	492544	04/12/2017	7500	0	7500	IMP
X-II	CHIEF OS IRICEN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004922	05/12/2017	01090217701648	05/12/2017	940113	05/12/2017	714080	28/11/2017	40000	0	40000	IMP
X-II	IRICEN OFFICE SPORTS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004923	05/12/2017	01090217701649	05/12/2017	940113	05/12/2017	GENERAL IMPREST	23/11/2017	9800	0	9800	IMP
X-II	IRICEN OFFICE LIBRARY IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004924	05/12/2017	01090217701649	05/12/2017	940113	05/12/2017	OFFICE IMPREST	01/12/2017	9285	0	9285	IMP
X-II	APT-1	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004925	05/12/2017	01090217701650	05/12/2017	940113	05/12/2017	SSTW/Main t.imp	01/12/2017	24290	0	24290	IMP
X-II	DRM PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004926	05/12/2017	01090217701651	05/12/2017	940113	05/12/2017	gen	01/12/2017	11563	0	11563	IMP
X-II	HASMUKH TRAVEL AGENT (PUNE) PVT LTD	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000510	051020110000337	01090217004927	05/12/2017	01090217701659	07/12/2017	940121	08/12/2017	714053	16/11/2017	29486	0	29486	CORE-STEP
X-II	ADEN(S)LNL PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004928	05/12/2017	01090217701651	05/12/2017	940113	05/12/2017	FUEL	02/12/2017	8900	0	8900	IMP
X-II	HASMUKH TRAVEL AGENT (PUNE) PVT LTD	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000510	051020110000337	01090217004929	05/12/2017	01090217701662	07/12/2017	940119	07/12/2017	714072	21/11/2017	8602	0	8602	CORE-STEP
X-II	HASMUKH TRAVEL AGENT (PUNE) PVT LTD	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000510	051020110000337	01090217004930	05/12/2017	01090217701660	07/12/2017	940119	07/12/2017	714087	01/12/2017	17725	0	17725	CORE-STEP
X-II	APO(T)PA EDP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004931	05/12/2017	01090217701651	05/12/2017	940113	05/12/2017	PA/P/EDP/IMPREST	29/11/2017	2900	0	2900	IMP
X-II	HASMUKH TRAVEL AGENT (PUNE) PVT LTD	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000510	051020110000337	01090217004932	05/12/2017	01090217701661	07/12/2017	940121	08/12/2017	714029	08/11/2017	41807	0	41807	CORE-STEP
X-II	DRM(P)PA OPC SVJR SUB HOSTEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004933	05/12/2017	01090217701651	05/12/2017	940113	05/12/2017	SH/SVJR/OPC Impr	27/11/2017	29248	0	29248	IMP
X-II	HASMUKH TRAVEL AGENT (PUNE) PVT LTD	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000510	051020110000337	01090217004934	05/12/2017	01090217701662	07/12/2017	940119	07/12/2017	714030	08/11/2017	2000	0	2000	CORE-STEP
X-II	HASMUKH TRAVEL AGENT (PUNE) PVT LTD	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000510	051020110000337	01090217004935	05/12/2017	01090217701660	07/12/2017	940119	07/12/2017	714040	09/11/2017	5300	0	5300	CORE-STEP
X-II	HASMUKH TRAVEL AGENT (PUNE) PVT LTD	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000510	051020110000337	01090217004936	05/12/2017	01090217701662	07/12/2017	940119	07/12/2017	714042	10/11/2017	13683	0	13683	CORE-STEP
X-II	DSC PA MH 11 AB 235	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004937	05/12/2017	01090217701651	05/12/2017	940113	05/12/2017	FUEL	04/12/2017	4980	0	4980	IMP
X-II	SSE(C&W)KOP FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004939	05/12/2017	01090217701651	05/12/2017	940113	05/12/2017	FUEL	04/11/2017	4897	0	4897	IMP
X-II	SPECIAL IMPREST	STATE BANK OF INDIA (IMPREST)	SILF CK-00000000000	000000000	01090217004941	05/12/2017	01090217701652	05/12/2017	940116	06/12/2017	582916	01/12/2017	40000	0	40000	IMP
X-II	Maharashtra State Electricity Distribution CO Ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090217004943	06/12/2017	01090217701653	06/12/2017	940117	06/12/2017	211752266221	02/12/2017	5110	0	5110	CORE-STEP
X-II	Maharashtra State Electricity Distribution CO Ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090217004946	06/12/2017	01090217701654	06/12/2017	940117	06/12/2017	194330073526	04/12/2017	94240	0	94240	CORE-STEP
X-II	AMM D PUNE	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000184	20088103379	01090217004948	06/12/2017	01090217701655	06/12/2017	940117	06/12/2017	General	01/12/2017	34821	0	34821	CORE-STEP
X-II	SPECIAL IMPREST	STATE BANK OF INDIA (IMPREST)	SILF CK-00000000000	000000000	01090217004949	06/12/2017	01090217701656	06/12/2017	940116	06/12/2017	517739	30/11/2017	555000	0	555000	IMP
X-II	AO BSNL PUNE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000005	000505021402	01090217004966	08/12/2017	01090217701666	08/12/2017	940121	08/12/2017	369986649	10/11/2017	2231.62	.62	2231	CORE-STEP
X-II	BPCL E CMS	SBI TREASURY BRANCH	HDFC-HDFC0000240	3017FO0100446950	01090217004972	08/12/2017	01090217701668	08/12/2017	940121	08/12/2017	FO0100446950	08/12/2017	407708	0	407708	CORE-STEP
X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090217004973	08/12/2017	01090217701669	08/12/2017	940121	08/12/2017	72	22/09/2017	13879.74	.74	13879	CORE-STEP

X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTION) C RLY	SELF CHEQUE-1	000000000	01090217004975	08/12/2017	01090217701670	08/12/2017	940120	08/12/2017	382093	05/12/2017	2000	0	2000	CASH
X-II	Maharashtra State Electricity Distribution CO Ltd	SBI TREASURY BRANCH	CANARA BANK- CNRB0001903	1903201010183	01090217004976	08/12/2017	01090217701671	08/12/2017	940121	08/12/2017	170019023 810	05/12/2017	2656060	0	2656060	CORE- STEPS
SBN S	NATIONAL BEARINGS-MUMBAI	SBI TREASURY BRANCH	DENA BANK- BKDN0450130	013011001299	01090417000716	05/12/2017	01090417700141	06/12/2017	940117	06/12/2017	043/17	03/08/2017	21240	0	21240	CORE- STEPS
SBN S	NATIONAL BEARINGS-MUMBAI	SBI TREASURY BRANCH	DENA BANK- BKDN0450130	013011001299	01090417000717	05/12/2017	01090417700142	06/12/2017	940117	06/12/2017	120/17	03/10/2017	23600	0	23600	CORE- STEPS
BKS	CENTRAL WAREHOUSING CORPORATION	SBI TREASURY BRANCH	PNB-PUNB0373500	3735000106591929	01091017000379	05/12/2017	01091017700093	05/12/2017	940114	05/12/2017	183653	30/11/2017	58760	0	58760	CORE- STEPS
BKS	TRULY PEST SOLUTION PVT LTD	SBI TREASURY BRANCH	HDFC BANK LTD- HDFC0000271	02712320004609	01091017000380	05/12/2017	01091017700093	05/12/2017	940114	05/12/2017	183654	30/11/2017	58760	0	58760	CORE- STEPS
BKS	BHIMASHANKAR ENTERPRISES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA- MAHB0001132	60221248490	01091017000381	05/12/2017	01091017700093	05/12/2017	940114	05/12/2017	183655	30/11/2017	58760	0	58760	CORE- STEPS
BKS	SHREEYASH ENGINEERS	SBI TREASURY BRANCH	JANATA SAHAKARI BANK LTD (PUNE)- JSBP0000011	011230100002649	01091017000382	05/12/2017	01091017700093	05/12/2017	940114	05/12/2017	233459	04/12/2017	12530	0	12530	CORE- STEPS
BKS	K M A Caterers	SBI TREASURY BRANCH	UCO BANK- UCBA0000624	10530200001464	01091017000383	07/12/2017	01091017700094	07/12/2017	940119	07/12/2017	258755	06/12/2017	67967	0	67967	CORE- STEPS
BKS	CREST FACILITY MANAGEMENT	SBI TREASURY BRANCH	BANK OF MAHARASHTRA- MAHB0000750	60100860409	01091017000384	07/12/2017	01091017700094	07/12/2017	940119	07/12/2017	258756	07/12/2017	67967	0	67967	CORE- STEPS