

**BILL STATUS OF PUNE DIV. FOR THE PERIOD OF 10/12/2017 TO 16/12/2017**

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	PAY MOD E
X-I	AMIT ENGINEERS	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0007501	30223475264	01090117001410	11/12/2017	01090117701102	11/12/2017	940123	11/12/2017	24th ON A/c	06/12/2017	2724215.26	46590.26	2677625	CORE-STEP S
X-I	MAHADEV R SHINDE	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0537535	375301010032104	01090117001412	11/12/2017	01090117701104	11/12/2017	940123	11/12/2017	P O NO 264301	11/12/2017	303450	0	303450	CORE-STEP S
X-I	D B GUPTA	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000184	60126205523	01090117001413	11/12/2017	01090117701105	11/12/2017	940123	11/12/2017	2nd on a/c bill	07/12/2017	2511467.16	272531.16	2238936	CORE-STEP S
X-I	K M B FACILITY MANAGEMENT SERVICES	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0000846	35294510131	01090117001414	11/12/2017	01090117701106	11/12/2017	940123	11/12/2017	P O NO 219888	11/12/2017	186730	0	186730	CORE-STEP S
X-I	ACCURATE SECURITY SERVICE	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000333	20146003052	01090117001415	11/12/2017	01090117701107	11/12/2017	940123	11/12/2017	ASS/190	01/11/2017	393861	7912	385949	CORE-STEP S
X-I	MOHAN KUMAR	SBI TREASURY BRANCH	ALLAHABAD BANK-ALLA0211889	20992847549	01090117001416	12/12/2017	01090117701108	12/12/2017	940125	12/12/2017	M.K-83	25/11/2017	864725.24	18441.24	846284	CORE-STEP S
X-I	AGRAWWAAL TELECOMM SERVICES	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000486	04868970000085	01090117001418	12/12/2017	01090117701109	12/12/2017	940125	12/12/2017	TAS/S&T/P une/05	24/11/2017	75102.35	815.35	74287	CORE-STEP S
X-I	STUDENTS HOME LAUNDRY	SBI TREASURY BRANCH	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000204	204140400000390	01090117001419	12/12/2017	01090117701110	12/12/2017	940125	12/12/2017	nil	15/11/2017	537705	39047	498658	CORE-STEP S
X-I	SHUBHAM ENTERPRISES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000040	68004493177	01090117001421	12/12/2017	01090117701111	12/12/2017	940125	12/12/2017	SE/S&T/Pu ne/07	06/12/2017	29261.15	1129.15	28132	CORE-STEP S
X-I	Shri Gorakh Pandurang Zagade	SBI TREASURY BRANCH	SBI-SBIN0000321	20128319706	01090117001422	12/12/2017	01090117701114	12/12/2017	940125	12/12/2017	263404	27/11/2017	10000	0	10000	CORE-STEP S
X-I	Shri Balu Sadashiv Adagale	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0001012	68009546079	01090117001423	12/12/2017	01090117701114	12/12/2017	940125	12/12/2017	263402	27/11/2017	10000	0	10000	CORE-STEP S
X-I	VINAYAK ENTERPRISES	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000523	052320110000308	01090117001424	12/12/2017	01090117701112	12/12/2017	940125	12/12/2017	06th ON A.C BILL	07/12/2017	132828.94	2563.94	130265	CORE-STEP S
X-I	Shri Pradeep Narayan Kadam	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001603	160310100007888	01090117001425	12/12/2017	01090117701114	12/12/2017	940125	12/12/2017	263403	27/11/2017	10000	0	10000	CORE-STEP S
X-I	Shri Dattatray Baburao Sonawane	SBI TREASURY BRANCH	ICICI BANK LIMITED-ICIC0003121	312101000176	01090117001426	12/12/2017	01090117701114	12/12/2017	940125	12/12/2017	258736	19/07/2017	10000	0	10000	CORE-STEP S
X-I	Shri Subhash Jagannath Hivarkar	SBI TREASURY BRANCH	BANK OF BARODA-BARBOSHRSU	20710100000787	01090117001427	12/12/2017	01090117701114	12/12/2017	940125	12/12/2017	258733	18/07/2017	20000	0	20000	CORE-STEP S
X-I	Shri Prasad Krishnaji Dede	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000624	062410110001	01090117001428	12/12/2017	01090117701114	12/12/2017	940125	12/12/2017	258737	19/07/2017	10000	0	10000	CORE-STEP S
X-I	KAMAL SERVICES	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0CBNBK	004002100001037	01090117001429	12/12/2017	01090117701113	12/12/2017	940125	12/12/2017	NIL	11/12/2017	166696.98	6513.98	160183	CORE-STEP S
X-I	Shri Ammanulla MG Chamanshaikh	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000681	68013944279	01090117001430	12/12/2017	01090117701114	12/12/2017	940125	12/12/2017	258738	19/07/2017	20000	0	20000	CORE-STEP S
X-I	WALIA ENTERPRISES	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000518	051820110000492	01090117001431	12/12/2017	01090117701116	12/12/2017	940125	12/12/2017	3 RD & FINAL	12/12/2017	1930985	177769	1753216	CORE-STEP S
X-I	MAHARASHTRA ENVIRO POWER LTD	SBI TREASURY BRANCH	PNB-PUNB0376100	3761002100022189	01090117001435	12/12/2017	01090117701119	12/12/2017	940125	12/12/2017	PUNE-17-18/6591	28/08/2017	137649.36	2433.36	135216	CORE-STEP S
X-I	JAN JAGRAN SAMITI	SBI TREASURY BRANCH	ANDHRA BANK-ANDB0003120	312011100000131	01090117001437	12/12/2017	01090117701121	12/12/2017	940125	12/12/2017	12th on a/c bill	08/12/2017	606905.93	19632.93	587273	CORE-STEP S
X-I	OBERA THERMIT PVT LTD	SBI TREASURY BRANCH	BANK OF BARODA-BARB0CONNAU	00950500000015	01090117001438	12/12/2017	01090117701122	12/12/2017	940128	13/12/2017	4th & Final Bill	11/12/2017	576755.68	14876.68	561879	CORE-STEP S
X-I	SAI STONE CRUSHER	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01090117001439	12/12/2017	01090117701123	12/12/2017	940128	13/12/2017	3rd on /C a/40	17/11/2017	731383.52	86298.52	645085	CORE-STEP S
X-I	SAI STONE CRUSHER	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01090117001440	12/12/2017	01090117701124	12/12/2017	940128	13/12/2017	14 TH ON AC	12/12/2017	2061207	82548	1978659	CORE-STEP S

X-I	MANOJ S PAWAR	SBI TREASURY BRANCH	SBI-SBIN0002170	37002652134	01090117001441	12/12/2017	01090117701125	12/12/2017	940128	13/12/2017	CC/II/79/17-18	08/12/2017	2787928.64	303785.64	2484143	CORE-STEP
X-I	APCON INDIA	SBI TREASURY BRANCH	KOTAK MAHINDRA BANK-KKBK0000195	8911315596	01090117001443	14/12/2017	01090117701127	14/12/2017	940132	14/12/2017	2017-18/076	06/11/2017	324100.39	10557.39	313543	CORE-STEP
X-I	SUMEET FASCILITIES PVT LTD	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000170	20160837401	01090117001444	14/12/2017	01090117701128	14/12/2017	940132	14/12/2017	PUN/17-18/2462	01/12/2017	5265662.68	1003071.68	4262591	CORE-STEP
X-I	CHIRAG CORPORATION	SBI TREASURY BRANCH	VIJAYA BANK-VIJB0005047	504706321000001	01090117001445	14/12/2017	01090117701129	14/12/2017	940132	14/12/2017	CC/XIII/142-17	06/12/2017	3141988.64	28985.64	3113003	CORE-STEP
X-I	SHUBHAM ENTERPRISES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000040	68004493177	01090117001446	14/12/2017	01090117701130	14/12/2017	940132	14/12/2017	2017/PA/131	05/12/2017	26380.92	351.92	26029	CORE-STEP
X-I	SAI STONE CRUSHER	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01090117001447	14/12/2017	01090117701131	14/12/2017	940132	14/12/2017	18th & Final Bil	08/12/2017	92992.2	1871.2	91121	CORE-STEP
X-I	GHAI ENTERPRISES	SBI TREASURY BRANCH	PUNJAB AND SIND BANK-PSIB0000324	03241300032709	01090117001448	14/12/2017	01090117701132	14/12/2017	940132	14/12/2017	5th on a/c bill	09/12/2017	2235987.9	19049.9	2216938	CORE-STEP
X-I	SAMYAK ENTERPRISES	SBI TREASURY BRANCH	BANK OF BARODA-BARB0SATPUN	39310200000348	01090117001449	14/12/2017	01090117701133	14/12/2017	940132	14/12/2017	5 TH ON AC	14/12/2017	113291	1234	112057	CORE-STEP
X-I	DEEPAK BALASAHEB PATIL	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150630110000095	01090117001450	14/12/2017	01090117701134	14/12/2017	940134	15/12/2017	CC/III/81/17-18	08/12/2017	3454642.24	106604.24	3348038	CORE-STEP
X-I	N RAMAKRISHNA	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150630110000022	01090117001451	14/12/2017	01090117701135	14/12/2017	940132	14/12/2017	CC/III/144/2017	12/12/2017	2498628.76	271138.76	2227490	CORE-STEP
X-I	MALLIKARJUN S BANKAPURE	SBI TREASURY BRANCH	CANARA BANK-CNRB0000259	0259256005200	01090117001452	14/12/2017	01090117701136	14/12/2017	940132	14/12/2017	CC/VII/143/17	12/12/2017	3810935.52	34126.52	3776809	CORE-STEP
X-I	PAVITRA ASSOCIATES	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0000846	31661443543	01090117001454	14/12/2017	01090117701138	14/12/2017	940134	15/12/2017	5 th on a/c	11/12/2017	30232.69	676.69	29556	CORE-STEP
X-I	SHRI GERALD ANTHONY	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000184	60207026530	01090117001455	15/12/2017	01090117701139	15/12/2017	940134	15/12/2017	GA09	02/12/2017	9500	190	9310	CORE-STEP
X-I	ASHISH BALIRAM WALVE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000985	098501523364	01090117001456	15/12/2017	01090117701140	15/12/2017	940134	15/12/2017	ABW/GYM/4	08/12/2017	7000	0	7000	CORE-STEP
X-I	MALLIKARJUN S BANKAPURE	SBI TREASURY BRANCH	CANARA BANK-CNRB0000259	0259256005200	01090117001458	15/12/2017	01090117701141	15/12/2017	940134	15/12/2017	20th on a/c bill	13/12/2017	1024431.52	9247.52	1015184	CORE-STEP
X-I	APCON INDIA	SBI TREASURY BRANCH	KOTAK MAHINDRA BANK-KKBK0000195	8911315596	01090117001459	15/12/2017	01090117701142	15/12/2017	940134	15/12/2017	2017-18/047	15/12/2017	4448652.97	159721.97	4288931	CORE-STEP
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000005	000501058575	01090217004983	11/12/2017	01090217701675	11/12/2017	940123	11/12/2017	714085	30/11/2017	31650	0	31650	CORE-STEP
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000005	000501058575	01090217004986	11/12/2017	01090217701677	11/12/2017	940123	11/12/2017	714094	08/12/2017	10000	0	10000	CORE-STEP
X-II	INDIAN ROADS CONGRESS	SBI TREASURY BRANCH	SYNDICATE BANK-SYNB0009009	90092140000352	01090217004988	11/12/2017	01090217701679	11/12/2017	940123	11/12/2017	646897	05/12/2017	430	0	430	CORE-STEP
X-II	ADEN(M)MRJ GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004990	11/12/2017	01090217701690	11/12/2017	940124	12/12/2017	74/General Imp-2	24/11/2017	19994	0	19994	IMP
X-II	SSE(C&W)KOP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004991	11/12/2017	01090217701690	11/12/2017	940124	12/12/2017	1	07/12/2017	14927	0	14927	IMP
X-II	GOLDMINE ADVERTISING LIMITED	SBI TREASURY BRANCH	AXIS BANK-UTIB0000060	060010200002738	01090217004992	11/12/2017	01090217701680	11/12/2017	940123	11/12/2017	14548	18/08/2017	7606.2	.2	7606	CORE-STEP
X-II	SHASHIKANT P. WARANKAR.	SBI TREASURY BRANCH	PNB-PUNB0038600	0386000107022380	01090217004993	11/12/2017	01090217701682	11/12/2017	940123	11/12/2017	104	01/12/2017	2331	0	2331	CORE-STEP
X-II	Maharashtra State Electricity Distribution CO Ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090217004994	11/12/2017	01090217701681	11/12/2017	940123	11/12/2017	192190030471	05/12/2017	509040	0	509040	CORE-STEP
X-II	SHASHIKANT P. WARANKAR.	SBI TREASURY BRANCH	PNB-PUNB0038600	0386000107022380	01090217004995	11/12/2017	01090217701682	11/12/2017	940123	11/12/2017	120	01/12/2017	4136	0	4136	CORE-STEP
X-II	SHASHIKANT P. WARANKAR.	SBI TREASURY BRANCH	PNB-PUNB0038600	0386000107022380	01090217004996	11/12/2017	01090217701682	11/12/2017	940123	11/12/2017	21	01/12/2017	1453	0	1453	CORE-STEP
X-II	CMS PA STORES	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004997	11/12/2017	01090217701690	11/12/2017	940124	12/12/2017	IMPREST	07/12/2017	34325	0	34325	IMP
X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090217004998	11/12/2017	01090217701685	11/12/2017	940125	12/12/2017	2445	07/10/2017	17859.92	.92	17859	CORE-STEP

X-II	CHI PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217004999	11/12/2017	01090217701690	11/12/2017	940124	12/12/2017	PA.MED.H. 5.IMPRE	07/11/2017	15907	0	15907	IMP
X-II	GOLDMINE ADVERTISING LIMITED	SBI TREASURY BRANCH	AXIS BANK-UTIB0000060	060010200002738	01090217005000	11/12/2017	01090217701685	11/12/2017	940125	12/12/2017	85	29/11/2017	6848.1	.1	6848	CORE-STEP
X-II	APO(W)PA RLY SUB HOSTEL SVJR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217005001	11/12/2017	01090217701690	11/12/2017	940124	12/12/2017	SH/SVJR/M isc Imp	07/12/2017	9980	0	9980	IMP
X-II	GOLDMINE ADVERTISING LIMITED	SBI TREASURY BRANCH	AXIS BANK-UTIB0000060	060010200002738	01090217005002	11/12/2017	01090217701685	11/12/2017	940125	12/12/2017	95	29/11/2017	2825.56	.56	2825	CORE-STEP
X-II	GOLDMINE ADVERTISING LIMITED	SBI TREASURY BRANCH	AXIS BANK-UTIB0000060	060010200002738	01090217005003	11/12/2017	01090217701685	11/12/2017	940125	12/12/2017	97	29/11/2017	30895.2	.2	30895	CORE-STEP
X-II	SM SANGALI DIESEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217005004	11/12/2017	01090217701690	11/12/2017	940124	12/12/2017	4220	15/11/2017	6082	0	6082	IMP
X-II	SM MASUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217005005	11/12/2017	01090217701690	11/12/2017	940124	12/12/2017	MSR/01	04/12/2017	3000	0	3000	IMP
X-II	SM RAHIMATPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217005006	11/12/2017	01090217701690	11/12/2017	940124	12/12/2017	RMP/6/03	05/12/2017	3000	0	3000	IMP
X-II	SM SALPA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217005007	11/12/2017	01090217701692	11/12/2017	940124	12/12/2017	01	01/12/2017	3000	0	3000	IMP
X-II	SM ADARKI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217005008	11/12/2017	01090217701692	11/12/2017	940124	12/12/2017	V-1	04/12/2017	3000	0	3000	IMP
X-II	SM ALANDI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217005009	11/12/2017	01090217701692	11/12/2017	940124	12/12/2017	01	04/12/2017	3000	0	3000	IMP
X-II	SM PHURSUNGI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217005010	11/12/2017	01090217701692	11/12/2017	940124	12/12/2017	01	01/12/2017	3000	0	3000	IMP
X-II	SM YAVAT	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217005011	11/12/2017	01090217701692	11/12/2017	940124	12/12/2017	12/11	30/11/2017	3000	0	3000	IMP
X-II	Maharashtra State Electricity Distribution CO Ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090217005012	11/12/2017	01090217701683	11/12/2017	940123	11/12/2017	172491916 571	07/12/2017	289900	0	289900	CORE-STEP
X-II	CHIEF OS IRICEN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217005013	11/12/2017	01090217701684	11/12/2017	940131	14/12/2017	714091	07/12/2017	3750	0	3750	IMP
X-II	RAM SWAROOP POONIA	SBI TREASURY BRANCH	SBI-SBIN0012848	10211916292	01090217005014	11/12/2017	01090217701686	11/12/2017	940128	13/12/2017	714088	06/12/2017	1500	0	1500	CORE-STEP
X-II	SM LONI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217005015	11/12/2017	01090217701692	11/12/2017	940124	12/12/2017	01	02/12/2017	3000	0	3000	IMP
X-II	SR DSTE PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217005016	11/12/2017	01090217701692	11/12/2017	940124	12/12/2017	FUEL	08/12/2017	6000	0	6000	IMP
X-II	DEE G PA MARUTI VAN MH 12 PA 4206	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217005017	11/12/2017	01090217701692	11/12/2017	940124	12/12/2017	FUEL	08/12/2017	2000	0	2000	IMP
X-II	B K JHA	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0017594	31884632068	01090217005018	11/12/2017	01090217701688	11/12/2017	940128	13/12/2017	714090	06/12/2017	4000	0	4000	CORE-STEP
X-II	DR.ANIL KUMAR JHA	SBI TREASURY BRANCH	BANK OF BARODA-BARB0NADKHE	24320100000426	01090217005020	11/12/2017	01090217701689	11/12/2017	940128	13/12/2017	714086	09/12/2017	5265	0	5265	CORE-STEP
X-II	K.S.CHAUHAN	SBI TREASURY BRANCH	CANARA BANK-CNRB0000273	0273101003149	01090217005021	11/12/2017	01090217701691	11/12/2017	940128	13/12/2017	714092	08/12/2017	1000	0	1000	CORE-STEP
X-II	GOLDMINE ADVERTISING LIMITED	SBI TREASURY BRANCH	AXIS BANK-UTIB0000060	060010200002738	01090217005022	12/12/2017	01090217701695	12/12/2017	940125	12/12/2017	74	29/11/2017	39419.1	.1	39419	CORE-STEP
X-II	INDO ENTERPRISES-PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000102	0102102000011811	01090217005023	12/12/2017	01090217701693	12/12/2017	940125	12/12/2017	229972	07/12/2017	11700	0	11700	CORE-STEP
X-II	GOLDMINE ADVERTISING LIMITED	SBI TREASURY BRANCH	AXIS BANK-UTIB0000060	060010200002738	01090217005024	12/12/2017	01090217701695	12/12/2017	940125	12/12/2017	72	29/11/2017	7022.4	.4	7022	CORE-STEP
X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090217005025	12/12/2017	01090217701695	12/12/2017	940125	12/12/2017	48	29/11/2017	1477.77	.77	1477	CORE-STEP
X-II	IRICEN OFFICE HOSTEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217005026	12/12/2017	01090217701696	12/12/2017	940131	14/12/2017	OFFICE IMPREST	11/12/2017	3992	0	3992	IMP
X-II	IRICEN OFFICE MAINTENANCE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217005027	12/12/2017	01090217701694	12/12/2017	940131	14/12/2017	OFFICE IMPREST	17/11/2017	45219	0	45219	IMP
X-II	VODAFONE ESSAR CELLULAR LIMITED	SBI TREASURY BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0101054	10541010008750	01090217005030	12/12/2017	01090217701699	12/12/2017	940125	12/12/2017	14IMH1172 9255909	25/11/2017	609.06	.06	609	CORE-STEP
X-II	GOLDMINE ADVERTISING LIMITED	SBI TREASURY BRANCH	AXIS BANK-UTIB0000060	060010200002738	01090217005032	12/12/2017	01090217701700	12/12/2017	940125	12/12/2017	PB/14933/1 7-18	30/10/2017	24475	0	24475	CORE-STEP

X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090217005033	12/12/2017	01090217701700	12/12/2017	940125	12/12/2017	2468	20/10/2017	12145.98	.98	12145	CORE- STEPS
X-II	VODAFONE ESSAR CELLULAR LIMITED	SBI TREASURY BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0101054	10541010008750	01090217005034	12/12/2017	01090217701701	12/12/2017	940125	12/12/2017	14IMH11731266617	01/12/2017	177	0	177	CORE- STEPS
X-II	VODAFONE ESSAR CELLULAR LIMITED	SBI TREASURY BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0101054	10541010008750	01090217005035	12/12/2017	01090217701701	12/12/2017	940125	12/12/2017	14IMH11731266611	01/12/2017	177	0	177	CORE- STEPS
X-II	VODAFONE ESSAR CELLULAR LIMITED	SBI TREASURY BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0101054	10541010008750	01090217005036	12/12/2017	01090217701701	12/12/2017	940125	12/12/2017	14IMH11731266615	01/12/2017	177	0	177	CORE- STEPS
X-II	SM NANDRE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217005037	12/12/2017	01090217701704	12/12/2017	940131	14/12/2017	01	04/11/2017	3000	0	3000	IMP
X-II	SM SHIWAJINAGAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217005039	12/12/2017	01090217701704	12/12/2017	940131	14/12/2017	219	04/08/2017	1606	0	1606	IMP
X-II	SM TAKARI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217005040	12/12/2017	01090217701704	12/12/2017	940131	14/12/2017	4954	25/11/2017	2900	0	2900	IMP
X-II	SM SHENOLI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217005042	12/12/2017	01090217701704	12/12/2017	940131	14/12/2017	SNE/11/01	28/11/2017	2550	0	2550	IMP
X-II	SM PALSJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217005044	12/12/2017	01090217701704	12/12/2017	940131	14/12/2017	PLV/02/01	02/12/2017	3000	0	3000	IMP
X-II	SM TARGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217005045	12/12/2017	01090217701704	12/12/2017	940131	14/12/2017	TAZ/10/04	06/10/2017	3000	0	3000	IMP
X-II	SSE(E/M)GPR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217005046	12/12/2017	01090217701704	12/12/2017	940131	14/12/2017	DEE/G/PA/Imprest	23/11/2017	3070	0	3070	IMP
X-II	SRDFM COMPUTERS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217005048	12/12/2017	01090217701703	12/12/2017	940124	12/12/2017	Computers	12/12/2017	5000	0	5000	IMP
X-II	DSO PA SURPRISE NIGHT INSPECTION	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217005050	13/12/2017	01090217701705	13/12/2017	940131	14/12/2017	PA/S/26A/2017	11/12/2017	17166	0	17166	IMP
X-II	SSE(C&W)FRT TRAIN MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217005051	13/12/2017	01090217701705	13/12/2017	940131	14/12/2017	S/11	12/12/2017	2868	0	2868	IMP
X-II	APO(T)PA EDP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217005052	13/12/2017	01090217701705	13/12/2017	940131	14/12/2017	PA/P/EDP/IMPREST	12/12/2017	2900	0	2900	IMP
X-II	DEE G PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217005053	13/12/2017	01090217701705	13/12/2017	940131	14/12/2017	FUEL	07/12/2017	31000	0	31000	IMP
X-II	ADEN(S)PA PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217005054	13/12/2017	01090217701705	13/12/2017	940131	14/12/2017	FUEL	06/12/2017	9990	0	9990	IMP
X-II	ADEN(S)PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217005055	13/12/2017	01090217701705	13/12/2017	940131	14/12/2017	FUEL	08/12/2017	8000	0	8000	IMP
X-II	ADEN DD FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217005056	13/12/2017	01090217701705	13/12/2017	940131	14/12/2017	FUEL	11/12/2017	5430	0	5430	IMP
X-II	ADEN DD FUEL JEEP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217005057	13/12/2017	01090217701705	13/12/2017	940131	14/12/2017	FUEL	11/12/2017	4000	0	4000	IMP
X-II	SR DMO MRJ(HU)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217005059	13/12/2017	01090217701705	13/12/2017	940131	14/12/2017	imprest	12/12/2017	1876	0	1876	IMP
X-II	BSNL SATARA	SBI TREASURY BRANCH	CORPORATION BANK-CORP0000677	CA01000101	01090217005060	13/12/2017	01090217701706	13/12/2017	940128	13/12/2017	10106592160090	06/12/2017	6724.35	.35	6724	CORE- STEPS
X-II	DIVISIONAL CASHIER (CONST) CRLY PUNE DD	DIVISIONAL CASHIER (CONST) CRLY PUNE DD	SELF CHEQUE-1	000000000	01090217005061	13/12/2017	01090217701707	13/12/2017	940126	13/12/2017	489457	01/12/2017	2000	0	2000	BANK CHEQ UE
X-II	DIVISIONAL CASHIER (CONST) CRLY PUNE DD	DIVISIONAL CASHIER (CONST) CRLY PUNE DD	SELF CHEQUE-1	000000000	01090217005062	13/12/2017	01090217701707	13/12/2017	940126	13/12/2017	489451	06/10/2017	19830	0	19830	BANK CHEQ UE
X-II	DIVISIONAL CASHIER (CONST) CRLY PUNE DD	DIVISIONAL CASHIER (CONST) CRLY PUNE DD	SELF CHEQUE-1	000000000	01090217005063	13/12/2017	01090217701707	13/12/2017	940126	13/12/2017	489456	01/12/2017	1435	0	1435	BANK CHEQ UE
X-II	Maharashtra State Electricity Distribution CO Ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090217005064	13/12/2017	01090217701708	13/12/2017	940128	13/12/2017	186840002582	11/12/2017	69910	0	69910	CORE- STEPS

X-II	EXECUTIVE ENGINEER SANGLI IRRIGATION DEPARTMENT SANGALI	EXECUTIVE ENGINEER SANGLI IRRIGATION DEPARTMENT SANGALI	SELF CHEQUE-1	00000000	01090217005065	13/12/2017	01090217701709	13/12/2017	940129	14/12/2017	WATER	05/11/2017	133158	0	133158	BANK CHEQUE
X-II	SR DPO PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217005066	13/12/2017	01090217701710	13/12/2017	940131	14/12/2017	512400	12/12/2017	960	0	960	IMP
X-II	EXECUTIVE ENGINEER SATARA IRRIGATION DIV SATARA	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000485	0485104000292504	01090217005069	13/12/2017	01090217701712	13/12/2017	940132	14/12/2017	4628	08/11/2017	4416	0	4416	CORE-STEP
X-II	IDEA CELLULAR LTD	SBI TREASURY BRANCH	DEUTSCHE BANK AG-DEUT0784BBY	0065417002	01090217005071	13/12/2017	01090217701711	13/12/2017	940128	13/12/2017	MHP00012553926	06/12/2017	36386.74	.74	36386	CORE-STEP
X-II	EXECUTIVE ENGINEER SATARA IRRIGATION DIV SATARA	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000485	0485104000292566	01090217005072	13/12/2017	01090217701712	13/12/2017	940132	14/12/2017	4627	08/11/2017	22080	0	22080	CORE-STEP
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTION) C RLY	SELF CHEQUE-1	00000000	01090217005073	13/12/2017	01090217701713	13/12/2017	940130	14/12/2017	382095	12/12/2017	5000	0	5000	CASH
X-II	GOLDMINE ADVERTISING LIMITED	SBI TREASURY BRANCH	AXIS BANK-UTIB0000060	060010200002738	01090217005074	13/12/2017	01090217701714	14/12/2017	940134	15/12/2017	14582	29/08/2017	35554	0	35554	CORE-STEP
X-II	GOLDMINE ADVERTISING LIMITED	SBI TREASURY BRANCH	AXIS BANK-UTIB0000060	060010200002738	01090217005075	13/12/2017	01090217701714	14/12/2017	940134	15/12/2017	14792	18/09/2017	12213	0	12213	CORE-STEP
X-II	GOLDMINE ADVERTISING LIMITED	SBI TREASURY BRANCH	AXIS BANK-UTIB0000060	060010200002738	01090217005076	14/12/2017	01090217701714	14/12/2017	940134	15/12/2017	14444	25/07/2017	11299.06	.06	11299	CORE-STEP
X-II	GOLDMINE ADVERTISING LIMITED	SBI TREASURY BRANCH	AXIS BANK-UTIB0000060	060010200002738	01090217005077	14/12/2017	01090217701714	14/12/2017	940134	15/12/2017	14510	07/08/2017	5651	0	5651	CORE-STEP
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	SBI TREASURY BRANCH	INDUSIND BANK LTD - INDB0000002	200000119393	01090217005078	14/12/2017	01090217701715	14/12/2017	940132	14/12/2017	BL20170801186	02/08/2017	15572	0	15572	CORE-STEP
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	SBI TREASURY BRANCH	INDUSIND BANK LTD - INDB0000002	200000119393	01090217005079	14/12/2017	01090217701715	14/12/2017	940132	14/12/2017	BL20170801187	02/08/2017	7689	0	7689	CORE-STEP
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	SBI TREASURY BRANCH	INDUSIND BANK LTD - INDB0000002	200000119393	01090217005080	14/12/2017	01090217701715	14/12/2017	940132	14/12/2017	BL20170801188	02/08/2017	11189	0	11189	CORE-STEP
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	SBI TREASURY BRANCH	INDUSIND BANK LTD - INDB0000002	200000119393	01090217005081	14/12/2017	01090217701715	14/12/2017	940132	14/12/2017	BL20170801191	02/08/2017	29070	0	29070	CORE-STEP
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	SBI TREASURY BRANCH	INDUSIND BANK LTD - INDB0000002	200000119393	01090217005083	14/12/2017	01090217701715	14/12/2017	940132	14/12/2017	BL20170801192	02/08/2017	1445	0	1445	CORE-STEP
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	SBI TREASURY BRANCH	INDUSIND BANK LTD - INDB0000002	200000119393	01090217005084	14/12/2017	01090217701715	14/12/2017	940132	14/12/2017	BL20170801193	02/08/2017	7224	0	7224	CORE-STEP
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	SBI TREASURY BRANCH	INDUSIND BANK LTD - INDB0000002	200000119393	01090217005085	14/12/2017	01090217701715	14/12/2017	940132	14/12/2017	BL20170801194	02/08/2017	12842	0	12842	CORE-STEP
X-II	GOLDMINE ADVERTISING LIMITED	SBI TREASURY BRANCH	AXIS BANK-UTIB0000060	060010200002738	01090217005115	14/12/2017	01090217701716	14/12/2017	940134	15/12/2017	78	29/11/2017	15862.36	.36	15862	CORE-STEP
X-II	Maharashtra State Electricity Distribution CO ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090217005124	15/12/2017	01090217701723	15/12/2017	940134	15/12/2017	181131313491	12/12/2017	37550	0	37550	CORE-STEP
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	SBI TREASURY BRANCH	INDUSIND BANK LTD - INDB0000002	200000119393	01090217005125	15/12/2017	01090217701724	15/12/2017	940134	15/12/2017	BL20170801189	02/08/2017	152955	0	152955	CORE-STEP
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	SBI TREASURY BRANCH	INDUSIND BANK LTD - INDB0000002	200000119393	01090217005126	15/12/2017	01090217701725	15/12/2017	940134	15/12/2017	BL201711007807	17/11/2017	1356989	0	1356989	CORE-STEP
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	SBI TREASURY BRANCH	INDUSIND BANK LTD - INDB0000002	200000119393	01090217005127	15/12/2017	01090217701727	15/12/2017	940134	15/12/2017	BL20170900075	01/09/2017	55691	0	55691	CORE-STEP

X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	SBI TREASURY BRANCH	INDUSIND BANK LTD - INDB0000002	200000119393	01090217005128	15/12/2017	01090217701727	15/12/2017	940134	15/12/2017	BL2017110 00747	02/11/2017	25482	0	25482	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	SBI TREASURY BRANCH	INDUSIND BANK LTD - INDB0000002	200000119393	01090217005130	15/12/2017	01090217701727	15/12/2017	940134	15/12/2017	BL2017090 00076	01/09/2017	707537	0	707537	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	SBI TREASURY BRANCH	INDUSIND BANK LTD - INDB0000002	200000119393	01090217005131	15/12/2017	01090217701727	15/12/2017	940134	15/12/2017	BL2017110 00748	02/11/2017	680179	0	680179	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	SBI TREASURY BRANCH	INDUSIND BANK LTD - INDB0000002	200000119393	01090217005133	15/12/2017	01090217701727	15/12/2017	940134	15/12/2017	BL2017090 00078	01/09/2017	96734	0	96734	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	SBI TREASURY BRANCH	INDUSIND BANK LTD - INDB0000002	200000119393	01090217005134	15/12/2017	01090217701727	15/12/2017	940134	15/12/2017	BL2017110 00750	02/11/2017	34761	0	34761	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	SBI TREASURY BRANCH	INDUSIND BANK LTD - INDB0000002	200000119393	01090217005137	15/12/2017	01090217701727	15/12/2017	940134	15/12/2017	BL2017090 00077	01/09/2017	13412	0	13412	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	SBI TREASURY BRANCH	INDUSIND BANK LTD - INDB0000002	200000119393	01090217005139	15/12/2017	01090217701727	15/12/2017	940134	15/12/2017	BL2017110 00749	02/11/2017	6505	0	6505	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	SBI TREASURY BRANCH	INDUSIND BANK LTD - INDB0000002	200000119393	01090217005144	15/12/2017	01090217701727	15/12/2017	940134	15/12/2017	BL2017090 00068	01/09/2017	97934	0	97934	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	SBI TREASURY BRANCH	INDUSIND BANK LTD - INDB0000002	200000119393	01090217005145	15/12/2017	01090217701727	15/12/2017	940134	15/12/2017	BL2017110 00740	02/11/2017	97934	0	97934	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	SBI TREASURY BRANCH	INDUSIND BANK LTD - INDB0000002	200000119393	01090217005146	15/12/2017	01090217701728	15/12/2017	940134	15/12/2017	BL2017090 00079	01/09/2017	72058	0	72058	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	SBI TREASURY BRANCH	INDUSIND BANK LTD - INDB0000002	200000119393	01090217005147	15/12/2017	01090217701728	15/12/2017	940134	15/12/2017	BL2017110 00751	02/11/2017	50960	0	50960	CORE- STEPS
X-II	FAST TRAC COMPUTERS PA	SBI TREASURY BRANCH	YES BANK LTD- YESB0000008	000888900000335	01090217005151	15/12/2017	01090217701731	15/12/2017	940134	15/12/2017	F/11/4	24/11/2017	2891	0	2891	CORE- STEPS
X-II	Maharashtra State Electricity Distribution CO ltd	SBI TREASURY BRANCH	CANARA BANK- CNRB0001903	1903201010183	01090217005152	15/12/2017	01090217701732	15/12/2017	940134	15/12/2017	174002526 261	13/12/2017	102840	0	102840	CORE- STEPS
X-II	CHIEF OFFICER , TALEGAON DABHADE NAGAR PARISHAD	CHIEF OFFICER , TALEGAON DABHADE NAGAR PARISHAD	UNION BANK OF INDIA- UBIN0558397	58390201002857	01090217005154	15/12/2017	01090217701733	15/12/2017	940133	15/12/2017	517087	06/12/2017	19000	0	19000	BANK CHEQ UE
SBN S	DATAKOM PRODUCTS (I)PVT.LTD.	SBI TREASURY BRANCH	ORIENTAL BANK OF COMMERCE- ORBC0100883	08834011000399	01090417000719	12/12/2017	01090417700143	12/12/2017	940128	13/12/2017	415/17-18	27/10/2017	247800	0	247800	CORE- STEPS
SBN S	SHREE SHAIL ENTERPRISES- BHOPAL	SBI TREASURY BRANCH	STATE BANK OF INDIA- SBIN0030404	36065615334	01090417000720	12/12/2017	01090417700143	12/12/2017	940128	13/12/2017	SSE-016	03/10/2017	58800	5880	52920	CORE- STEPS
SBN S	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	SBI TREASURY BRANCH	DENA BANK- BKDN0450130	013011003728	01090417000721	12/12/2017	01090417700143	12/12/2017	940128	13/12/2017	0029	01/11/2017	54280	0	54280	CORE- STEPS
SBN S	NANDA SALES CORPORATION- THANE	SBI TREASURY BRANCH	BANK OF INDIA- BKID0000126	012620110000041	01090417000722	12/12/2017	01090417700143	12/12/2017	940128	13/12/2017	NSC/66	25/09/2017	62540	0	62540	CORE- STEPS
SBN S	J S ENGINEERS-MUMBAI	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000039	039102000015774	01090417000723	12/12/2017	01090417700143	12/12/2017	940128	13/12/2017	29	29/09/2017	138999	13899	125100	CORE- STEPS
SBN S	DENCORP RAIGAD	SBI TREASURY BRANCH	BANK OF INDIA- BKID0001244	124420110000745	01090417000724	12/12/2017	01090417700143	12/12/2017	940128	13/12/2017	DEN/B01/	29/09/2017	247950	0	247950	CORE- STEPS
SBN S	RAM ELECTRONICS HYDERABAD	SBI TREASURY BRANCH	ANDHRA BANK- ANDB0000435	043513100000450	01090417000725	12/12/2017	01090417700147	13/12/2017	940132	14/12/2017	004	31/07/2017	286354	0	286354	CORE- STEPS
SBN S	EPSILON ELECTRONIC EQUIPT AND COMP PVT LTD	SBI TREASURY BRANCH	HDFC BANK LTD- HDFC0000126	01262320000053	01090417000726	12/12/2017	01090417700148	14/12/2017	940134	15/12/2017	EP/TI/17- 18/153	17/10/2017	71744	0	71744	CORE- STEPS
SBN S	SHARDA ENTERPRISES	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000651	0651102000005586	01090417000727	12/12/2017	01090417700144	12/12/2017	940128	13/12/2017	SE/142/17- 18	30/09/2017	42032	0	42032	CORE- STEPS
SBN S	GALAXY ENTERPRISES-PUNE	SBI TREASURY BRANCH	UNION BANK OF INDIA- UBIN0549983	499801010034206	01090417000728	12/12/2017	01090417700144	12/12/2017	940128	13/12/2017	GAL/31	27/09/2017	114816	0	114816	CORE- STEPS

SBN S	GALAXY ENTERPRISES-PUNE	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0549983	499801010034206	01090417000729	12/12/2017	01090417700144	12/12/2017	940128	13/12/2017	Gal/28	28/08/2017	30916	0	30916	CORE-STEP
SBN S	CLAPIT ELECTRONIC SYSTEMS-PUNE	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000076	20056555903	01090417000730	12/12/2017	01090417700144	12/12/2017	940128	13/12/2017	009	20/11/2017	148042.8	.8	148042	CORE-STEP
SBN S	GALAXY ENTERPRISES-PUNE	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0549983	499801010034206	01090417000731	12/12/2017	01090417700144	12/12/2017	940128	13/12/2017	Gal/24	03/10/2017	111392	0	111392	CORE-STEP
SBN S	GALAXY ENTERPRISES-PUNE	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0549983	499801010034206	01090417000732	12/12/2017	01090417700144	12/12/2017	940128	13/12/2017	Gal/23	03/10/2017	287448	0	287448	CORE-STEP
SBN S	YASH TRADERS-PUNE	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0541079	410701010050193	01090417000733	13/12/2017	01090417700145	13/12/2017	940128	13/12/2017	015	07/10/2017	145007.83	.83	145007	CORE-STEP
SBN S	YASH TRADERS-PUNE	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0541079	410701010050193	01090417000734	13/12/2017	01090417700145	13/12/2017	940128	13/12/2017	012	29/09/2017	74499.88	.88	74499	CORE-STEP
SBN S	YASH TRADERS-PUNE	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0541079	410701010050193	01090417000735	13/12/2017	01090417700145	13/12/2017	940128	13/12/2017	010	25/09/2017	6299.99	.99	6299	CORE-STEP
SBN S	YASH TRADERS-PUNE	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0541079	410701010050193	01090417000736	13/12/2017	01090417700145	13/12/2017	940128	13/12/2017	011	18/09/2017	3999.98	.98	3999	CORE-STEP
SBN S	J S ENGINEERS-MUMBAI	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000039	039102000015774	01090417000737	13/12/2017	01090417700146	13/12/2017	940128	13/12/2017	26	21/09/2017	66543.76	1331.76	65212	CORE-STEP
SBN S	J S ENGINEERS-MUMBAI	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000039	039102000015774	01090417000738	13/12/2017	01090417700146	13/12/2017	940128	13/12/2017	31	27/10/2017	238505.4	.4	238505	CORE-STEP
SBN S	INDORAIL ENGINEERING-NAVI MUMBAI	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000117	011720100000237	01090417000739	13/12/2017	01090417700146	13/12/2017	940128	13/12/2017	16	11/10/2017	144500.44	.44	144500	CORE-STEP
SBN S	INDORAIL ENGINEERING-NAVI MUMBAI	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000117	011720100000237	01090417000740	13/12/2017	01090417700146	13/12/2017	940128	13/12/2017	14	11/10/2017	138060	0	138060	CORE-STEP
SBN S	INDORAIL ENGINEERING-NAVI MUMBAI	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000117	011720100000237	01090417000741	13/12/2017	01090417700146	13/12/2017	940128	13/12/2017	13	11/10/2017	135700	0	135700	CORE-STEP
SBN S	INDORAIL ENGINEERING-NAVI MUMBAI	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000117	011720100000237	01090417000742	13/12/2017	01090417700146	13/12/2017	940128	13/12/2017	15	11/10/2017	148963.2	.2	148963	CORE-STEP
SBN S	INDORAIL ENGINEERING-NAVI MUMBAI	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000117	011720100000237	01090417000743	13/12/2017	01090417700146	13/12/2017	940128	13/12/2017	12	11/10/2017	149270	0	149270	CORE-STEP
SBN S	MA DURGA ENGINEERING WORKS	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0002066	31791173493	01090417000744	13/12/2017	01090417700146	13/12/2017	940128	13/12/2017	009/2017-18	25/09/2017	15960	0	15960	CORE-STEP
SBN S	NANDA SALES CORPORATION-THANE	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000126	012620110000041	01090417000751	13/12/2017	01090417700147	13/12/2017	940132	14/12/2017	NSC/57	11/09/2017	82845	0	82845	CORE-STEP
SBN S	NANDA SALES CORPORATION-THANE	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000126	012620110000041	01090417000752	13/12/2017	01090417700147	13/12/2017	940132	14/12/2017	NSC/62	23/09/2017	77385	0	77385	CORE-STEP
SBN S	NANDA SALES CORPORATION-THANE	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000126	012620110000041	01090417000753	13/12/2017	01090417700147	13/12/2017	940132	14/12/2017	NSC/56	04/09/2017	62895	0	62895	CORE-STEP
SBN S	JAI GURU ENTERPRISE-KOLKATA	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0017364	35024161814	01090417000754	13/12/2017	01090417700147	13/12/2017	940132	14/12/2017	JE/27/1	18/09/2017	135555	0	135555	CORE-STEP
SBN S	JAI GURU ENTERPRISE-KOLKATA	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0017364	35024161814	01090417000755	13/12/2017	01090417700147	13/12/2017	940132	14/12/2017	JE/24	07/09/2017	121800	0	121800	CORE-STEP
SBN S	NANDA SALES CORPORATION-THANE	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000126	012620110000041	01090417000756	13/12/2017	01090417700147	13/12/2017	940132	14/12/2017	NSC/80	24/10/2017	9555	0	9555	CORE-STEP
SBN S	A R ENTERPRISES-YAMUNA NAGAR	SBI TREASURY BRANCH	INDUSIND BANK-INDB0000869	201001233231	01090417000757	13/12/2017	01090417700148	14/12/2017	940134	15/12/2017	105	20/09/2017	410640	8213	402427	CORE-STEP
SBN S	KUNDA SOLUTIONS PUNE	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0541079	410701010050397	01090417000758	13/12/2017	01090417700148	14/12/2017	940134	15/12/2017	009	29/09/2017	40600.01	.01	40600	CORE-STEP
SBN S	INDO ENTERPRISES-PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000102	0102102000011811	01090417000759	13/12/2017	01090417700148	14/12/2017	940134	15/12/2017	1718046	15/09/2017	54274.68	.68	54274	CORE-STEP
SBN S	KUNDA SOLUTIONS PUNE	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0541079	410701010050397	01090417000760	13/12/2017	01090417700149	14/12/2017	940134	15/12/2017	008	29/09/2017	73921.1	.1	73921	CORE-STEP
SBN S	I T SOLUTIONS-PUNE	SBI TREASURY BRANCH	KOTAK MAHINDRA BANK-KKBK0000724	07242120001171	01090417000761	13/12/2017	01090417700148	14/12/2017	940134	15/12/2017	ITS/83	23/09/2017	31616	0	31616	CORE-STEP
SBN S	D D ENTERPRISES-PUNE	SBI TREASURY BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0100141	01414025003634	01090417000762	13/12/2017	01090417700148	14/12/2017	940134	15/12/2017	DD/17/014	12/09/2017	1175988	0	1175988	CORE-STEP
SBN S	FREE INDIA GASKET CO.-KOLKATA	SBI TREASURY BRANCH	UCO BANK-UCBA0001740	17400200000300	01090417000764	14/12/2017	01090417700149	14/12/2017	940134	15/12/2017	158/17-18	21/10/2017	58800	5880	52920	CORE-STEP

SBN S	PRECISION ELECTRONIC COMPONENTS MFG CO	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0020064	52024218266	01090417000765	14/12/2017	01090417700149	14/12/2017	940134	15/12/2017	GHC/1718/PEC1231	28/08/2017	28272.8	1131.8	27141	CORE-STEP
SBN S	INDORAIL ENGINEERING-NAVI MUMBAI	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000117	011720100000237	01090417000766	14/12/2017	01090417700149	14/12/2017	940134	15/12/2017	18	03/11/2017	238000.36	9520.36	228480	CORE-STEP
SBN S	INDORAIL ENGINEERING-NAVI MUMBAI	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000117	011720100000237	01090417000767	14/12/2017	01090417700149	14/12/2017	940134	15/12/2017	17	03/11/2017	188000.4	7520.4	180480	CORE-STEP
SBN S	INDORAIL ENGINEERING-NAVI MUMBAI	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000117	011720100000237	01090417000768	14/12/2017	01090417700149	14/12/2017	940134	15/12/2017	19	03/11/2017	220703.7	8828.7	211875	CORE-STEP
SBN S	D D ENTERPRISES-PUNE	SBI TREASURY BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0100141	01414025003634	01090417000769	14/12/2017	01090417700149	14/12/2017	940134	15/12/2017	DD/17/002	18/09/2017	145183.5	5807.5	139376	CORE-STEP
SBN S	J S ENGINEERS-MUMBAI	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000039	039102000015774	01090417000770	14/12/2017	01090417700149	14/12/2017	940134	15/12/2017	28	29/09/2017	128070.4	.4	128070	CORE-STEP
SBN S	PROTIMA ENTERPRISE-HOWRAH	SBI TREASURY BRANCH	INDIAN OVERSEAS BANK-IOBA0000512	051202000001915	01090417000771	14/12/2017	01090417700149	14/12/2017	940134	15/12/2017	PE/17-18/101	26/10/2017	4698.75	1904.75	2794	CORE-STEP
SBN S	ROHAN MACHINERY SPARES-Kalyan	SBI TREASURY BRANCH	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100003801	01090417000772	15/12/2017	01090417700150	15/12/2017	940134	15/12/2017	RMS/68	07/11/2017	249924	0	249924	CORE-STEP
SBN S	LAXMI ENTERPRISES-THANE	SBI TREASURY BRANCH	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003013500000010	01090417000773	15/12/2017	01090417700150	15/12/2017	940134	15/12/2017	LE/83	07/11/2017	249865	0	249865	CORE-STEP
SBN S	VTECH ENGINEERS-PUNE	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0001444	60272316824	01090417000774	15/12/2017	01090417700150	15/12/2017	940134	15/12/2017	TI1708	01/12/2017	145706.4	2914.4	142792	CORE-STEP
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	SBI TREASURY BRANCH	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01090417000775	15/12/2017	01090417700150	15/12/2017	940134	15/12/2017	1498	31/10/2017	42074.08	.08	42074	CORE-STEP
SBN S	ROHAN MACHINERY SPARES-Kalyan	SBI TREASURY BRANCH	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100003801	01090417000776	15/12/2017	01090417700150	15/12/2017	940134	15/12/2017	RMS/67	28/10/2017	111083.52	.52	111083	CORE-STEP
SBN S	OM ENGINEERS AND FABRICATORS-THANE	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001244	124420110000409	01090417000777	15/12/2017	01090417700150	15/12/2017	940134	15/12/2017	B/04	11/10/2017	132300.42	.42	132300	CORE-STEP
SBN S	ROHAN MACHINERY SPARES-Kalyan	SBI TREASURY BRANCH	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100003801	01090417000778	15/12/2017	01090417700150	15/12/2017	940134	15/12/2017	RMS/69	07/11/2017	247800	0	247800	CORE-STEP
SBN S	SHIVAM ENTERPRISES-KALYAN	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0006235	623505383554	01090417000779	15/12/2017	01090417700150	15/12/2017	940134	15/12/2017	SE/17-18/89	13/11/2017	243072	0	243072	CORE-STEP
BKS	KANCHAN RESTAURANT AND CATERERS	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000381	038105000552	01091017000385	13/12/2017	01091017700095	14/12/2017	940134	15/12/2017	258757	11/12/2017	24680	0	24680	CORE-STEP
BKS	KANCHAN RESTAURANT AND CATERERS	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000381	038105000552	01091017000386	13/12/2017	01091017700095	14/12/2017	940134	15/12/2017	258758	11/12/2017	60780	0	60780	CORE-STEP
BKS	D B GUPTA	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000184	60126205523	01091017000387	13/12/2017	01091017700095	14/12/2017	940134	15/12/2017	264101	08/12/2017	227520	0	227520	CORE-STEP
BKS	S M HADPAD	SBI TREASURY BRANCH	KARNATAKA BANK LTD-KARB0000720	7202500100838001	01091017000388	14/12/2017	01091017700095	14/12/2017	940134	15/12/2017	264203	12/12/2017	193590	0	193590	CORE-STEP
BKS	S VIJAY GOPAL	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0021446	62233065814	01091017000389	14/12/2017	01091017700095	14/12/2017	940134	15/12/2017	264204	12/12/2017	193590	0	193590	CORE-STEP
BKS	MALLIKARJUN S BANKAPURE	SBI TREASURY BRANCH	CANARA BANK-CNRB0000259	0259256005200	01091017000390	14/12/2017	01091017700095	14/12/2017	940134	15/12/2017	264105	12/12/2017	55800	0	55800	CORE-STEP
BKS	SAI STONE CRUSHER	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01091017000391	14/12/2017	01091017700095	14/12/2017	940134	15/12/2017	264104	12/12/2017	187000	0	187000	CORE-STEP
BKS	SUPRINA LAMA	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0012927	33086052444	01091017000392	15/12/2017	01091017700096	15/12/2017	940134	15/12/2017	513267	14/12/2017	10000	0	10000	CORE-STEP
BKS	S D HARPALE	SBI TREASURY BRANCH	AXIS BANK-UTIB0000404	404010200007845	01091017000393	15/12/2017	01091017700097	15/12/2017	940134	15/12/2017	224287	14/12/2017	200040	0	200040	CORE-STEP
BKS	UMESH AND BROTHERS CONSTRUCTION	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000103	010330100000410	01091017000394	15/12/2017	01091017700097	15/12/2017	940134	15/12/2017	224288	14/12/2017	200040	0	200040	CORE-STEP
BKS	MALATI TRAVELS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000321	60108630842	01091017000395	15/12/2017	01091017700097	15/12/2017	940134	15/12/2017	224286	14/12/2017	12180	0	12180	CORE-STEP