

BILL STATUS OF PUNE DIV. FOR THE PERIOD OF 17/12/2017 TO 23/12/2017

SEC TIO N	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	K M B FACILITY MANAGEMENT SERVICES	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0000846	35294510131	01090117001460	18/12/2017	01090117701143	18/12/2017	940139	19/12/2017	4 TH ON AC	18/12/2017	770761	58493	712268	CORE-STEP S
X-I	SHAMS ENTERPRISES	SBI TREASURY BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0100141	01414021000014	01090117001461	18/12/2017	01090117701144	18/12/2017	940137	18/12/2017	Pu/197	28/07/2017	185715.48	7633.48	178082	CORE-STEP S
X-I	MALATI TRAVELS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000321	60108630842	01090117001463	18/12/2017	01090117701145	18/12/2017	940137	18/12/2017	5th on Acc. Bill	26/08/2017	31536.76	446.76	31090	CORE-STEP S
X-I	SUTEJAS ELECTRICAL SOLUTIONS PVT LTD	SBI TREASURY BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0105232	52321131002217	01090117001464	18/12/2017	01090117701146	18/12/2017	940137	18/12/2017	SESPL/Pun e/05	08/12/2017	170736.51	3149.51	167587	CORE-STEP S
X-I	PACIFIC ROAD CARRIERS	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000218	02182840000092	01090117001465	18/12/2017	01090117701147	18/12/2017	940137	18/12/2017	1 ST ON AC	18/12/2017	274300	77921	196379	CORE-STEP S
X-I	PACIFIC ROAD CARRIERS	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000218	02182840000092	01090117001466	18/12/2017	01090117701147	18/12/2017	940137	18/12/2017	2 ND ON AC	18/12/2017	1020460	143555	876905	CORE-STEP S
X-I	GHAI & SONS	SBI TREASURY BRANCH	SBI-SBIN0010718	30929654231	01090117001467	18/12/2017	01090117701148	18/12/2017	940137	18/12/2017	2nd on a/c bill	06/12/2017	1300671.68	72444.68	1228227	CORE-STEP S
X-I	PACIFIC ROAD CARRIERS	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000218	02182840000092	01090117001468	18/12/2017	01090117701149	18/12/2017	940137	18/12/2017	3 RD ON AC	18/12/2017	1466640	204097	1262543	CORE-STEP S
X-I	PACIFIC ROAD CARRIERS	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000218	02182840000092	01090117001469	18/12/2017	01090117701149	18/12/2017	940137	18/12/2017	4 TH ON AC	18/12/2017	1796920	272635	1524285	CORE-STEP S
X-I	MALLIKARJUN S BANKAPURE	SBI TREASURY BRANCH	CANARA BANK-CNRB0000259	0259256005200	01090117001470	18/12/2017	01090117701150	18/12/2017	940137	18/12/2017	CC/VII/146/17	12/12/2017	2600048.64	286551.64	2313497	CORE-STEP S
X-I	MAHADEV R SHINDE	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0537535	375301010032104	01090117001472	18/12/2017	01090117701153	18/12/2017	940137	18/12/2017	2 ND ON AC	18/12/2017	124312	14967	109345	CORE-STEP S
X-I	BUSINESS SOLUTIONS CORPORATION	SBI TREASURY BRANCH	SYNDICATE BANK-SYNB0005321	53211010004242	01090117001473	18/12/2017	01090117701154	18/12/2017	940145	21/12/2017	4C/17-18/0141	27/11/2017	51518.15	.15	51518	CORE-STEP S
X-I	PACE CONTRACTORS PVT LTD	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0001478	147805000548	01090117001476	19/12/2017	01090117701155	19/12/2017	940139	19/12/2017	2017/PA/133	13/12/2017	1776926.07	319093.07	1457833	CORE-STEP S
X-I	M A KAZI	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0000846	10467013786	01090117001477	19/12/2017	01090117701156	19/12/2017	940139	19/12/2017	1st on a/c bill	14/12/2017	714311.2	94799.2	619512	CORE-STEP S
X-I	MALLIKARJUN S BANKAPURE	SBI TREASURY BRANCH	CANARA BANK-CNRB0000259	0259256005200	01090117001478	19/12/2017	01090117701157	19/12/2017	940139	19/12/2017	CC/XXV/147/17-18	13/12/2017	1957107.04	17574.04	1939533	CORE-STEP S
X-I	JEEVANRAKSHA AMBULANCE SERVICE TOURS AND TRAVELARS	SBI TREASURY BRANCH	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000109	110904180000009	01090117001479	19/12/2017	01090117701158	19/12/2017	940139	19/12/2017	5 TH ON AC	19/12/2017	122395	2702	119693	CORE-STEP S
X-I	Shri S H Raherman	SBI TREASURY BRANCH	SYNDICATE BANK-SYNB0000406	04061010004527	01090117001480	19/12/2017	01090117701160	19/12/2017	940139	19/12/2017	263503	11/12/2017	46858	0	46858	CORE-STEP S
X-I	SANDEEP TRANSPORT	SBI TREASURY BRANCH	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	596	01090117001481	19/12/2017	01090117701159	19/12/2017	940139	19/12/2017	14 TH ON AC	19/12/2017	136483	3965	132518	CORE-STEP S
X-I	Shri S H Raherman	SBI TREASURY BRANCH	SYNDICATE BANK-SYNB0000406	04061010004527	01090117001482	19/12/2017	01090117701160	19/12/2017	940139	19/12/2017	263502	11/12/2017	61758	0	61758	CORE-STEP S
X-I	GLOBAL ENTERPRISES	SBI TREASURY BRANCH	BANK OF BARODA-BARB0KARVEN	04470200000423	01090117001484	19/12/2017	01090117701161	19/12/2017	940139	19/12/2017	P O NO 183656	19/12/2017	137319	0	137319	CORE-STEP S
X-I	PAPPU BHAUSO KAMBLE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0006358	635801502669	01090117001485	19/12/2017	01090117701162	19/12/2017	940139	19/12/2017	PA/Comm/ KOP-Par	11/12/2017	64061.02	847.02	63214	CORE-STEP S
X-I	N R RAKSHE	SBI TREASURY BRANCH	AXIS BANK LTD-UTIB0002137	913010035423618	01090117001487	20/12/2017	01090117701163	20/12/2017	940141	20/12/2017	P O NO 224285	20/12/2017	47730	0	47730	CORE-STEP S
X-I	AE TELELINK SYSTEM LTD	SBI TREASURY BRANCH	ANDHRA BANK-ANDB0000162	016211100000025	01090117001488	20/12/2017	01090117701163	20/12/2017	940141	20/12/2017	P O NO 223590	20/12/2017	28380	0	28380	CORE-STEP S
X-I	TEAM LINK NETWORK	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0391800	3918002100013451	01090117001489	20/12/2017	01090117701163	20/12/2017	940141	20/12/2017	P O NO 223594	20/12/2017	7310	0	7310	CORE-STEP S
X-I	M N ABHICHANDANI	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0001723	172305500017	01090117001490	20/12/2017	01090117701163	20/12/2017	940141	20/12/2017	P O NO 264302	20/12/2017	1021581	0	1021581	CORE-STEP S

X-I	PARTRONICS E BOARDS PVT LTD	SBI TREASURY BRANCH	BANK OF BARODA-BARB0ASHOKN	1742050000044	01090117001491	20/12/2017	01090117701163	20/12/2017	940141	20/12/2017	P O NO 223592	20/12/2017	25770	0	25770	CORE-STEP
X-I	PARTRONICS E BOARDS PVT LTD	SBI TREASURY BRANCH	BANK OF BARODA-BARB0ASHOKN	1742050000044	01090117001492	20/12/2017	01090117701163	20/12/2017	940141	20/12/2017	P O NO 223591	20/12/2017	11970	0	11970	CORE-STEP
X-I	CHAUDHARY COMMUNICATION	SBI TREASURY BRANCH	BANK OF BARODA-BARB0MORADA	00820400000171	01090117001493	20/12/2017	01090117701163	20/12/2017	940141	20/12/2017	P O NO 223593	20/12/2017	32550	0	32550	CORE-STEP
X-I	GRAVITY INFRASTRUCTURE	SBI TREASURY BRANCH	SBI-SBIN0000454	33933672901	01090117001494	20/12/2017	01090117701163	20/12/2017	940141	20/12/2017	P O NO 223588	20/12/2017	51880	0	51880	CORE-STEP
X-I	SANKET ENTERPRISES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000822	60275794274	01090117001495	20/12/2017	01090117701164	20/12/2017	940141	20/12/2017	04TH ON A.C	19/12/2017	38482.52	467.52	38015	CORE-STEP
X-I	EKVIRA ENTERPRISES	SBI TREASURY BRANCH	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000004	0041001011501	01090117001496	20/12/2017	01090117701165	20/12/2017	940145	21/12/2017	423/SSTW/ Curtain	30/10/2017	55249.96	2798.96	52451	CORE-STEP
X-I	RAHAT ENTERPRISES	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0006537	653705050085	01090117001497	20/12/2017	01090117701166	20/12/2017	940141	20/12/2017	6 TH ON AC	20/12/2017	61377	914	60463	CORE-STEP
X-I	RAHAT ENTERPRISES	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0006537	653705050085	01090117001498	20/12/2017	01090117701166	20/12/2017	940141	20/12/2017	7th on a/c bill	20/12/2017	208396.11	2984.11	205412	CORE-STEP
X-I	GHAJ ENTERPRISES	SBI TREASURY BRANCH	PUNJAB AND SIND BANK-PSIB0000324	03241300032709	01090117001499	21/12/2017	01090117701167	21/12/2017	940145	21/12/2017	6th on a/c bill	14/12/2017	4287966.6	36439.6	4251527	CORE-STEP
X-I	N A DANIELS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000822	68007629301	01090117001500	21/12/2017	01090117701168	21/12/2017	940145	21/12/2017	5 TH ON AC	21/12/2017	303665	3137	300528	CORE-STEP
X-I	CIMECHEL ELECTRICAL CO	SBI TREASURY BRANCH	DENA BANK-BKDN0460166	016613001001	01090117001501	21/12/2017	01090117701169	21/12/2017	940145	21/12/2017	3 RD ON AC	21/12/2017	5610663.52	982467.52	4628196	CORE-STEP
X-I	SIDWAL REFRIGERATION INDUSTRIES LTD	SBI TREASURY BRANCH	BANK OF INDIA-BKID0006041	601930100020008	01090117001502	22/12/2017	01090117701170	22/12/2017	940146	22/12/2017	10 TH ON AC	22/12/2017	34125	1466	32659	CORE-STEP
X-I	SIDWAL REFRIGERATION INDUSTRIES LTD	SBI TREASURY BRANCH	BANK OF INDIA-BKID0006041	601930100020008	01090117001503	22/12/2017	01090117701170	22/12/2017	940146	22/12/2017	10th ON A.c	19/12/2017	208160.26	4052.26	204108	CORE-STEP
X-I	B D YADAV	SBI TREASURY BRANCH	AXIS BANK-UTIB0000103	911020033046197	01090117001504	22/12/2017	01090117701171	22/12/2017	940146	22/12/2017	2017/PA/134	20/12/2017	698530.86	74209.86	624321	CORE-STEP
X-I	SHUBHAM ENTERPRISES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000040	68004493177	01090117001505	22/12/2017	01090117701172	22/12/2017	940146	22/12/2017	20 TH ON AC	22/12/2017	30690	407	30283	CORE-STEP
X-I	IT RENTALS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000852	60003492128	01090117001506	22/12/2017	01090117701173	22/12/2017	940146	22/12/2017	1 ST ON AC		31606	632	30974	CORE-STEP
X-I	IT RENTALS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000852	60003492128	01090117001507	22/12/2017	01090117701173	22/12/2017	940146	22/12/2017	ITREN/16-17/10/6	06/11/2017	14549	247	14302	CORE-STEP
X-I	IT RENTALS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000852	60003492128	01090117001508	22/12/2017	01090117701173	22/12/2017	940146	22/12/2017	ITREN/17-18/11/2	06/11/2017	46154	6322	39832	CORE-STEP
X-I	D B GUPTA	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000184	60126205523	01090117001509	22/12/2017	01090117701174	22/12/2017	940146	22/12/2017	CC/II/15/17	19/12/2017	3968401.92	74827.92	3893574	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PVT LTD	SBI TREASURY BRANCH	CANARA BANK-CNRB0000209	0209256054297	01090117001510	22/12/2017	01090117701175	22/12/2017	940146	22/12/2017	P O NO 233632	22/12/2017	143592	0	143592	CORE-STEP
X-II	V M ENTERPRISES-MUMBAI	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000080	00802000006535	01090217005155	18/12/2017	01090217701734	18/12/2017	940137	18/12/2017	229973	08/12/2017	38256	0	38256	CORE-STEP
X-II	AO BSNL PUNE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000005	000505021402	01090217005158	18/12/2017	01090217701735	18/12/2017	940137	18/12/2017	372797043	10/12/2017	2298.46	.46	2298	CORE-STEP
X-II	Maharashtra State Electricity Distribution CO Ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090217005159	18/12/2017	01090217701736	18/12/2017	940137	18/12/2017	250170114031		87530	0	87530	CORE-STEP
X-II	AO BSNL PUNE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000005	000505021402	01090217005160	18/12/2017	01090217701737	18/12/2017	940141	20/12/2017	10194652570071	06/12/2017	25089.49	.49	25089	CORE-STEP
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000005	000501058575	01090217005161	18/12/2017	01090217701739	18/12/2017	940137	18/12/2017	714096	12/12/2017	3150	0	3150	CORE-STEP

X-II	DIVISIONAL CASHIER (CONST) CRLY PUNE DD	DIVISIONAL CASHIER (CONST) CRLY PUNE DD	SELF CHEQUE-1	000000000	01090217005162	18/12/2017	01090217701738	18/12/2017	940135	18/12/2017	170143624512	18/12/2017	370	0	370	BANK CHEQUE
X-II	APO(W)PA RLY SUB HOSTEL SVJR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217005164	18/12/2017	01090217701742	18/12/2017	940144	21/12/2017	SH/SVJR/Imp	14/12/2017	10000	0	10000	IMP
X-II	DME/CDO PA MARUTI VAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217005165	18/12/2017	01090217701742	18/12/2017	940144	21/12/2017	FUEL	15/12/2017	3500	0	3500	IMP
X-II	DIVISIONAL CASHIER (CONST) CRLY PUNE DD	DIVISIONAL CASHIER (CONST) CRLY PUNE DD	SELF CHEQUE-1	000000000	01090217005166	18/12/2017	01090217701740	18/12/2017	940135	18/12/2017	671393	15/12/2017	57000	0	57000	BANK CHEQUE
X-II	ADEN MRJ FUEL IMP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217005167	18/12/2017	01090217701742	18/12/2017	940144	21/12/2017	FUEL	13/12/2017	8000	0	8000	IMP
X-II	SM SHINDWANE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217005168	18/12/2017	01090217701742	18/12/2017	940144	21/12/2017	SHIV/11/03	22/11/2017	3000	0	3000	IMP
X-II	RPF SATARA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217005169	18/12/2017	01090217701742	18/12/2017	940144	21/12/2017	genral imp.	06/12/2017	1500	0	1500	IMP
X-II	SR DME FR & OP PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217005170	18/12/2017	01090217701742	18/12/2017	940144	21/12/2017	PA/MECH/DSL IMP	15/12/2017	5515	0	5515	IMP
X-II	ADEN MIRAJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217005171	18/12/2017	01090217701742	18/12/2017	940144	21/12/2017	fuel	16/12/2017	11772	0	11772	IMP
X-II	DSC RPF PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217005172	18/12/2017	01090217701742	18/12/2017	940144	21/12/2017	RPF/DS/07/2017	13/12/2017	4999	0	4999	IMP
X-II	SR DFM PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217005173	18/12/2017	01090217701742	18/12/2017	940144	21/12/2017	AC/PA/IMP/4/2017	15/12/2017	5970	0	5970	IMP
X-II	IRICEN OFFICE COMPUTER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217005174	18/12/2017	01090217701741	18/12/2017	940144	21/12/2017	511	14/12/2017	39965	0	39965	IMP
X-II	SR DME PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217005175	18/12/2017	01090217701742	18/12/2017	940144	21/12/2017	FUEL	15/12/2017	4000	0	4000	IMP
X-II	MAHAVIR PRASAD	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0281722	3018244346	01090217005176	18/12/2017	01090217701743	18/12/2017	940137	18/12/2017	714097	14/12/2017	1000	0	1000	CORE-STEPS
X-II	CHIEF OS IRICEN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217005177	18/12/2017	01090217701744	18/12/2017	940144	21/12/2017	714098	14/12/2017	1350	0	1350	IMP
X-II	BSNL PUNE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000039	003905003534	01090217005178	18/12/2017	01090217701745	18/12/2017	940139	19/12/2017	372497790	10/12/2017	13088.56	.56	13088	CORE-STEPS
X-II	BSNL PUNE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000039	003905003534	01090217005179	18/12/2017	01090217701746	18/12/2017	940139	19/12/2017	372237163	09/12/2017	311.52	.52	311	CORE-STEPS
X-II	BSNL PUNE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000039	003905003534	01090217005180	18/12/2017	01090217701746	18/12/2017	940139	19/12/2017	372237056	09/12/2017	311.52	.52	311	CORE-STEPS
X-II	BSNL PUNE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000039	003905003534	01090217005181	18/12/2017	01090217701746	18/12/2017	940139	19/12/2017	372237053	09/12/2017	311.52	.52	311	CORE-STEPS
X-II	BSNL PUNE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000039	003905003534	01090217005182	18/12/2017	01090217701746	18/12/2017	940139	19/12/2017	372192133	09/12/2017	311.52	.52	311	CORE-STEPS
X-II	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217005183	18/12/2017	01090217701751	18/12/2017	940144	21/12/2017	319221	13/12/2017	924	0	924	IMP
X-II	BSNL KOLHAPUR	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000166	016605007980	01090217005184	18/12/2017	01090217701747	18/12/2017	940139	19/12/2017	10176730170072	06/12/2017	3961.04	.04	3961	CORE-STEPS
X-II	SR DPO PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217005185	18/12/2017	01090217701750	18/12/2017	940144	21/12/2017	510312	14/12/2017	5000	0	5000	IMP
X-II	SR DME(D)PA GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217005186	18/12/2017	01090217701751	18/12/2017	940144	21/12/2017	489669	15/12/2017	498	0	498	IMP
X-II	AO CASH BSNLGMTD SANGLI	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0547077	470701010280238	01090217005188	18/12/2017	01090217701748	18/12/2017	940139	19/12/2017	10149335960084	06/12/2017	13076.52	.52	13076	CORE-STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTION) C RLY	SELF CHEQUE-1	000000000	01090217005189	18/12/2017	01090217701749	18/12/2017	940138	19/12/2017	489459	15/12/2017	50000	0	50000	CASH
X-II	BSNL PUNE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000039	003905003534	01090217005190	18/12/2017	01090217701752	18/12/2017	940139	19/12/2017	10194669630071	06/12/2017	90615.06	.06	90615	CORE-STEPS
X-II	GOLDMINE ADVERTISING LIMITED	SBI TREASURY BRANCH	AXIS BANK-UTIB0000060	060010200002738	01090217005191	18/12/2017	01090217701753	18/12/2017	940139	19/12/2017	PB/14455/17-18	26/07/2017	13635.3	.3	13635	CORE-STEPS
X-II	INTER PUBLICITY PRIVATE LIMITED NGP	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0534986	349801010018032	01090217005192	18/12/2017	01090217701754	18/12/2017	940139	19/12/2017	PR/N881/11/16-17	12/12/2017	72952	0	72952	CORE-STEPS

X-II	GOLDMINE ADVERTISING LIMITED	SBI TREASURY BRANCH	AXIS BANK-UTIB0000060	060010200002738	01090217005193	18/12/2017	01090217701754	18/12/2017	940139	19/12/2017	PB/8366/16-17	12/12/2017	17321	0	17321	CORE-STEP
X-II	IRICEN OFFICE GARDEN IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217005195	19/12/2017	01090217701756	19/12/2017	940144	21/12/2017	GEN IMPREST	18/12/2017	14644	0	14644	IMP
X-II	BPCL E CMS	SBI TREASURY BRANCH	HDFC-HDFC0000240	3017FO0100446950	01090217005197	19/12/2017	01090217701757	19/12/2017	940139	19/12/2017	T.T.MACHINE	18/12/2017	472566	0	472566	CORE-STEP
X-II	ADEN(S)LNL PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217005200	19/12/2017	01090217701761	19/12/2017	940144	21/12/2017	FUEL	18/12/2017	9000	0	9000	IMP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090217005201	19/12/2017	01090217701759	19/12/2017	940139	19/12/2017	F0228789	03/10/2017	42687	0	42687	CORE-STEP
X-II	SR DCM PUNE COMPUTER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217005202	19/12/2017	01090217701761	19/12/2017	940144	21/12/2017	PA/COMM	18/12/2017	14977	0	14977	IMP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090217005203	19/12/2017	01090217701759	19/12/2017	940139	19/12/2017	F0229886	14/10/2017	27472	0	27472	CORE-STEP
X-II	SM BHAWANINAGAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217005204	19/12/2017	01090217701761	19/12/2017	940144	21/12/2017	01	08/07/2017	3000	0	3000	IMP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090217005205	19/12/2017	01090217701759	19/12/2017	940139	19/12/2017	F0230522	24/10/2017	28333	0	28333	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090217005206	19/12/2017	01090217701759	19/12/2017	940139	19/12/2017	F0228905	04/10/2017	25499	0	25499	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090217005207	19/12/2017	01090217701759	19/12/2017	940139	19/12/2017	F0228638	30/09/2017	32347	0	32347	CORE-STEP
X-II	DSC PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217005208	19/12/2017	01090217701761	19/12/2017	940144	21/12/2017	CON/SIB/PA/G-Imp	04/12/2017	1998	0	1998	IMP
X-II	RCD MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217005209	19/12/2017	01090217701761	19/12/2017	940144	21/12/2017	FUEL	18/12/2017	3000	0	3000	IMP
X-II	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217005210	19/12/2017	01090217701761	19/12/2017	940144	21/12/2017	PA/C/Genl imp/17	13/12/2017	9807	0	9807	IMP
X-II	NEOPOST INDIA PVT . LTD	SBI TREASURY BRANCH	HSBC-HSBC0110005	054544309001	01090217005211	19/12/2017	01090217701760	19/12/2017	940139	19/12/2017	sonpis20171119	23/11/2017	20650	0	20650	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090217005214	19/12/2017	01090217701762	19/12/2017	940141	20/12/2017	OPD/DEC/01/2016	30/01/2017	55565	0	55565	CORE-STEP
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000102	102102000006453	01090217005215	19/12/2017	01090217701763	19/12/2017	940141	20/12/2017	JULY/02/2017	04/08/2017	30039	0	30039	CORE-STEP
X-II	DSC PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217005216	19/12/2017	01090217701772	20/12/2017	940144	21/12/2017	03/2017	18/12/2017	1999	0	1999	IMP
X-II	ADEN DD FUEL JEEP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217005217	19/12/2017	01090217701772	20/12/2017	940144	21/12/2017	FUEL	16/12/2017	4000	0	4000	IMP
X-II	DSC PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217005218	19/12/2017	01090217701772	20/12/2017	940144	21/12/2017	IPF/CIB/PA32	16/12/2017	1700	0	1700	IMP
X-II	ADEN(S)PA WATER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217005219	19/12/2017	01090217701772	20/12/2017	940144	21/12/2017	WATER	18/12/2017	9150	0	9150	IMP
X-II	DEENDAYAL MEMORIAL HOSPITAL PUNE	SBI TREASURY BRANCH	JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000008	008230100002287	01090217005220	19/12/2017	01090217701764	19/12/2017	940141	20/12/2017	1373	23/09/2017	57683	0	57683	CORE-STEP
X-II	ADEN(S)PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217005221	19/12/2017	01090217701772	20/12/2017	940144	21/12/2017	FUEL	15/12/2017	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	01090217005222	19/12/2017	01090217701772	20/12/2017	940144	21/12/2017	FUEL	19/12/2017	14988	0	14988	IMP
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000102	102102000006453	01090217005223	19/12/2017	01090217701764	19/12/2017	940141	20/12/2017	6557	07/09/2017	110555	0	110555	CORE-STEP
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000102	102102000006453	01090217005224	19/12/2017	01090217701764	19/12/2017	940141	20/12/2017	8388	11/10/2017	41919	0	41919	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090217005226	19/12/2017	01090217701764	19/12/2017	940141	20/12/2017	F0228780	03/10/2017	39089	0	39089	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090217005227	19/12/2017	01090217701764	19/12/2017	940141	20/12/2017	F0229202	08/10/2017	107953	0	107953	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090217005228	19/12/2017	01090217701765	19/12/2017	940145	21/12/2017	F0227891	21/09/2017	32115	0	32115	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090217005229	19/12/2017	01090217701765	19/12/2017	940145	21/12/2017	F0230075	16/10/2017	57976	0	57976	CORE-STEP

X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090217005230	19/12/2017	01090217701765	19/12/2017	940145	21/12/2017	F0228328	27/09/2017	32892	0	32892	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090217005231	19/12/2017	01090217701765	19/12/2017	940145	21/12/2017	F0229022	05/10/2017	59800	0	59800	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090217005232	19/12/2017	01090217701766	19/12/2017	940145	21/12/2017	F0228018	23/09/2017	136165	0	136165	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090217005233	19/12/2017	01090217701766	19/12/2017	940145	21/12/2017	F0228962	04/10/2017	49578	0	49578	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090217005234	19/12/2017	01090217701766	19/12/2017	940145	21/12/2017	F0228363	27/09/2017	79589	0	79589	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090217005235	19/12/2017	01090217701766	19/12/2017	940145	21/12/2017	F0228213	26/09/2017	93692	0	93692	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090217005236	19/12/2017	01090217701766	19/12/2017	940145	21/12/2017	237188	07/12/2017	39638	0	39638	CORE-STEP
X-II	DEENDAYAL MEMORIAL HOSPITAL PUNE	SBI TREASURY BRANCH	JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000008	008230100002287	01090217005237	19/12/2017	01090217701767	19/12/2017	940145	21/12/2017	1303	16/09/2017	16006	0	16006	CORE-STEP
X-II	DEENDAYAL MEMORIAL HOSPITAL PUNE	SBI TREASURY BRANCH	JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000008	008230100002287	01090217005238	19/12/2017	01090217701767	19/12/2017	940145	21/12/2017	1309	16/09/2017	21123	0	21123	CORE-STEP
X-II	DEENDAYAL MEMORIAL HOSPITAL PUNE	SBI TREASURY BRANCH	JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000008	008230100002287	01090217005239	19/12/2017	01090217701767	19/12/2017	940145	21/12/2017	1249	11/09/2017	12492	0	12492	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090217005240	19/12/2017	01090217701767	19/12/2017	940145	21/12/2017	F0228990	05/10/2017	9401	0	9401	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090217005241	19/12/2017	01090217701767	19/12/2017	940145	21/12/2017	F0229308	10/10/2017	19765	0	19765	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090217005242	20/12/2017	01090217701768	20/12/2017	940145	21/12/2017	F0228212	26/09/2017	5258	0	5258	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090217005243	20/12/2017	01090217701768	20/12/2017	940145	21/12/2017	F0228540	29/09/2017	8446	0	8446	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090217005244	20/12/2017	01090217701768	20/12/2017	940145	21/12/2017	F0227668	19/09/2017	23218	0	23218	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090217005245	20/12/2017	01090217701768	20/12/2017	940145	21/12/2017	F0230934	28/10/2017	11500	0	11500	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090217005246	20/12/2017	01090217701768	20/12/2017	940145	21/12/2017	F0230723	26/10/2017	14119	0	14119	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090217005247	20/12/2017	01090217701768	20/12/2017	940145	21/12/2017	F0227881	21/09/2017	18288	0	18288	CORE-STEP
X-II	SSE(C&W)PA TOOL VAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217005248	20/12/2017	01090217701772	20/12/2017	940144	21/12/2017	SSE/PA TOOL VAN	30/10/2017	1998	0	1998	IMP
X-II	ARME MRJ GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217005249	20/12/2017	01090217701772	20/12/2017	940144	21/12/2017	7	19/12/2017	4345	0	4345	IMP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090217005250	20/12/2017	01090217701769	20/12/2017	940145	21/12/2017	F0228529	29/09/2017	148963	0	148963	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090217005251	20/12/2017	01090217701769	20/12/2017	940145	21/12/2017	F0228690	01/10/2017	58266	0	58266	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090217005252	20/12/2017	01090217701769	20/12/2017	940145	21/12/2017	F0227536	18/09/2017	10157	0	10157	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090217005253	20/12/2017	01090217701769	20/12/2017	940145	21/12/2017	F0227138	14/09/2017	13487	0	13487	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090217005254	20/12/2017	01090217701769	20/12/2017	940145	21/12/2017	F0230743	26/10/2017	16027	0	16027	CORE-STEP
X-II	Maharashtra State Electricity Distribution CO Ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090217005255	20/12/2017	01090217701770	20/12/2017	940141	20/12/2017	266514094951	18/12/2017	165810	0	165810	CORE-STEP
X-II	ORIENTAL SPORTS	SBI TREASURY BRANCH	CORPORATION BANK-CORP0000132	510331001312763	01090217005256	20/12/2017	01090217701771	20/12/2017	940141	20/12/2017	13755	24/11/2017	9508.06	.06	9508	CORE-STEP
X-II	ADEN(S)PA WATER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217005262	20/12/2017	01090217701773	20/12/2017	940144	21/12/2017	WATER	20/12/2017	9150	0	9150	IMP

X-II	SRDFM COMPUTERS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217005263	20/12/2017	01090217701773	20/12/2017	940144	21/12/2017	233	19/12/2017	5000	0	5000	IMP
X-II	DSC PA PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217005264	20/12/2017	01090217701773	20/12/2017	940144	21/12/2017	FUEL	20/12/2017	3000	0	3000	IMP
X-II	DSC PA MH 11 AB 235	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217005265	20/12/2017	01090217701773	20/12/2017	940144	21/12/2017	FUEL	20/12/2017	5620	0	5620	IMP
X-II	DSC PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217005266	20/12/2017	01090217701773	20/12/2017	940144	21/12/2017	DSC/PA/E-35/2017	18/12/2017	5828	0	5828	IMP
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTION) C RLY	SELF CHEQUE-1	000000000	01090217005267	20/12/2017	01090217701776	20/12/2017	940140	20/12/2017	659989	19/12/2017	25000	0	25000	CASH
X-II	DEV CORP-PUNE	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0398400	3984002100007275	01090217005273	21/12/2017	01090217701777	21/12/2017	940145	21/12/2017	229974	14/12/2017	28260	0	28260	CORE-STEP
X-II	ZILHA MADHYAVARATI SAHA BANK BR PALUS	ZILHA MADHYAVARATI SAHA BANK BR PALUS	SELF CHEQUE-1	07605090000121	01090217005274	21/12/2017	01090217701778	21/12/2017	940142	21/12/2017	732	18/12/2017	64158	0	64158	BANK CHEQUE
X-II	ZILHA MADHYAVARATI SAHA BANK BR PALUS	ZILHA MADHYAVARATI SAHA BANK BR PALUS	SELF CHEQUE-1	07605090000121	01090217005275	21/12/2017	01090217701778	21/12/2017	940142	21/12/2017	733	18/12/2017	41218	0	41218	BANK CHEQUE
X-II	ZILHA MADHYAVARATI SAHA BANK BR PALUS	ZILHA MADHYAVARATI SAHA BANK BR PALUS	SELF CHEQUE-1	07605090000121	01090217005276	21/12/2017	01090217701778	21/12/2017	940142	21/12/2017	734	18/12/2017	31339	0	31339	BANK CHEQUE
X-II	INTER PUBLICITY PRIVATE LIMITED NGP	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0534986	349801010018032	01090217005277	21/12/2017	01090217701779	21/12/2017	940145	21/12/2017	PR/N106/1/16-17	17/01/2017	17584	0	17584	CORE-STEP
X-II	GOLDMINE ADVERTISING LIMITED	SBI TREASURY BRANCH	AXIS BANK-UTIB0000060	060010200002738	01090217005280	21/12/2017	01090217701781	21/12/2017	940146	22/12/2017	PB/8429/16-17	16/01/2017	52129	0	52129	CORE-STEP
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTION) C RLY	SELF CHEQUE-1	000000000	01090217005283	21/12/2017	01090217701783	21/12/2017	940143	21/12/2017	260641	20/12/2017	7000	0	7000	CASH
X-II	DEE G PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217005291	21/12/2017	01090217701785	21/12/2017	940144	21/12/2017	FUEL	18/12/2017	39000	0	39000	IMP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090217005294	22/12/2017	01090217701787	22/12/2017	940146	22/12/2017	F0231117	31/10/2017	48131	0	48131	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090217005295	22/12/2017	01090217701787	22/12/2017	940146	22/12/2017	F0227776	20/09/2017	66389	0	66389	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090217005296	22/12/2017	01090217701787	22/12/2017	940146	22/12/2017	F0229883	14/10/2017	30028	0	30028	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090217005297	22/12/2017	01090217701787	22/12/2017	940146	22/12/2017	F0229175	07/10/2017	22734	0	22734	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090217005298	22/12/2017	01090217701787	22/12/2017	940146	22/12/2017	F0227038	13/09/2017	9263	0	9263	CORE-STEP
X-II	Maharashtra State Electricity Distribution CO Ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090217005299	22/12/2017	01090217701788	22/12/2017	940146	22/12/2017	187311930420	19/12/2017	68880	0	68880	CORE-STEP
SBS	A M JAIN AND CO-BHUSAWAL	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000792	07922320000083	01090317000071	21/12/2017	01090317700028	21/12/2017	940146	22/12/2017	065	01/10/2017	24907.44	3339.44	21568	CORE-STEP
SBS	TOPGRIP INDUS INSTRUMENTS PVT LTD-KOLKATA	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0001405	11052269696	01090317000072	22/12/2017	01090317700029	22/12/2017	940146	22/12/2017	048	20/09/2017	241066.35	.35	241066	CORE-STEP
SBN S	SYSTEMS 24X7-PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000769	0769102000001601	01090417000781	20/12/2017	01090417700151	20/12/2017	940145	21/12/2017	SYS/117/17-18	03/10/2017	672600	0	672600	CORE-STEP
SBN S	INDIAN BATTERIES-BAHADURGARH	SBI TREASURY BRANCH	INDIAN BANK-IDIB000R028	419006156	01090417000782	20/12/2017	01090417700151	20/12/2017	940145	21/12/2017	019	03/11/2017	112320	0	112320	CORE-STEP
SBN S	INDIAN BATTERIES-BAHADURGARH	SBI TREASURY BRANCH	INDIAN BANK-IDIB000R028	419006156	01090417000783	20/12/2017	01090417700151	20/12/2017	940145	21/12/2017	020	03/11/2017	284544	0	284544	CORE-STEP
SBN S	B G INDUSTRIES-HOWRAH	SBI TREASURY BRANCH	BANK OF INDIA-BKID0004009	400920100001017	01090417000784	20/12/2017	01090417700151	20/12/2017	940145	21/12/2017	117/17-18	01/11/2017	43783.43	.43	43783	CORE-STEP
SBN S	OM ENTERPRISES-KOLKATA	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0318300	3183002101721115	01090417000785	20/12/2017	01090417700151	20/12/2017	940145	21/12/2017	OM/102/17-18	31/10/2017	66906	0	66906	CORE-STEP

SBN S	IMPEX ENGINEERING WORKS-HOWRAH	SBI TREASURY BRANCH	BANK OF BARODA-BARB0HOWRAH	0041050000038	01090417000786	20/12/2017	01090417700152	20/12/2017	940145	21/12/2017	IEW/G/101/17-18	17/11/2017	34650	2646	32004	CORE-STEP
SBN S	R S ENGINEERING WORKS	SBI TREASURY BRANCH	INDIAN OVERSEAS BANK-IOBA0000512	051202000002128	01090417000787	20/12/2017	01090417700152	20/12/2017	940145	21/12/2017	20/17-18	27/10/2017	29264	0	29264	CORE-STEP
SBN S	AYUSH ENTERPRISES-RAIGARH	SBI TREASURY BRANCH	SBI-SBIN0002172	11235142674	01090417000788	20/12/2017	01090417700152	20/12/2017	940145	21/12/2017	ST/013	05/10/2017	102896	0	102896	CORE-STEP
SBN S	MULTI SALES-PUNE	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000675	60045054311	01090417000789	20/12/2017	01090417700152	20/12/2017	940145	21/12/2017	0542/08/17-18	23/08/2017	22856.6	.6	22856	CORE-STEP
SBN S	AYUSH ENTERPRISES-RAIGARH	SBI TREASURY BRANCH	SBI-SBIN0002172	11235142674	01090417000790	20/12/2017	01090417700152	20/12/2017	940145	21/12/2017	ST/022	31/10/2017	131216	0	131216	CORE-STEP
SBN S	SUSTAIN TECHNOLOGY-RAIGARH	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000025	50200013594800	01090417000791	20/12/2017	01090417700152	20/12/2017	940145	21/12/2017	st/121	31/10/2017	247800	0	247800	CORE-STEP
SBN S	SUSTAIN TECHNOLOGY-RAIGARH	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000025	50200013594800	01090417000792	20/12/2017	01090417700153	20/12/2017	940145	21/12/2017	ST/120	31/10/2017	207916	0	207916	CORE-STEP
SBN S	NANDA SALES CORPORATION-THANE	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000126	012620110000041	01090417000793	20/12/2017	01090417700153	20/12/2017	940145	21/12/2017	NSC/72	12/10/2017	98700	0	98700	CORE-STEP
SBN S	NANDA SALES CORPORATION-THANE	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000126	012620110000041	01090417000794	20/12/2017	01090417700153	20/12/2017	940145	21/12/2017	NSC/93	15/11/2017	39795	0	39795	CORE-STEP
SBN S	NATIONAL ENGINEERS AND SUPPLIERS-PUNE	SBI TREASURY BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0101128	11281131005539	01090417000795	20/12/2017	01090417700153	20/12/2017	940145	21/12/2017	NES/08/1	03/11/2017	140774	0	140774	CORE-STEP
SBN S	NANDA SALES CORPORATION-THANE	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000126	012620110000041	01090417000796	20/12/2017	01090417700153	20/12/2017	940145	21/12/2017	NSC/71	12/10/2017	132174	0	132174	CORE-STEP
SBN S	NANDA SALES CORPORATION-THANE	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000126	012620110000041	01090417000797	20/12/2017	01090417700153	20/12/2017	940145	21/12/2017	NSC/70	10/10/2017	87600.46	.46	87600	CORE-STEP
SBN S	DIVYA AGROCHEM PRIVATE LIMITED-MUMBAI	SBI TREASURY BRANCH	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000029	002813100000265	01090417000798	21/12/2017	01090417700154	21/12/2017	940146	22/12/2017	DAC/2017-18/050	23/08/2017	74340	0	74340	CORE-STEP
SBN S	MEGA ENERGY SOLUTIONS-PUNE	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000391	60128421393	01090417000799	21/12/2017	01090417700154	21/12/2017	940146	22/12/2017	105	07/11/2017	237296.78	.78	237296	CORE-STEP
SBN S	UNITECH AUTOMATION PRIVATE LIMITED PUNE	SBI TREASURY BRANCH	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000283	283500100203517	01090417000801	21/12/2017	01090417700154	21/12/2017	940146	22/12/2017	SIW/G.18/270	26/10/2017	154126.01	.01	154126	CORE-STEP
SBN S	DIVYA AGROCHEM PRIVATE LIMITED-MUMBAI	SBI TREASURY BRANCH	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000029	002813100000265	01090417000802	21/12/2017	01090417700154	21/12/2017	940146	22/12/2017	DAC/2017-18/059	09/10/2017	148680	0	148680	CORE-STEP
SBN S	AYUSH ENTERPRISES-RAIGARH	SBI TREASURY BRANCH	SBI-SBIN0002172	11235142674	01090417000803	21/12/2017	01090417700154	21/12/2017	940146	22/12/2017	AE/014	07/10/2017	239197.8	.8	239197	CORE-STEP
SBN S	PHOENIX GASES PRIVATE LIMITED-NAVI MUMBAI	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0006985	698505600132	01090417000804	21/12/2017	01090417700155	21/12/2017	940146	22/12/2017	7378	18/09/2017	81349.2	.2	81349	CORE-STEP
SBN S	SUSTAIN TECHNOLOGY-RAIGARH	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000025	50200013594800	01090417000805	21/12/2017	01090417700154	21/12/2017	940146	22/12/2017	ST/119	31/10/2017	110684	0	110684	CORE-STEP
SBN S	HIND INDUSTRIE-MUMBAI	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0539848	398404010018067	01090417000806	21/12/2017	01090417700154	21/12/2017	940146	22/12/2017	08/GST/17-18	10/11/2017	64050	0	64050	CORE-STEP
SBN S	M L DEVELOPMENT ENGINEERING WORKS	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0004837	30709955034	01090417000808	21/12/2017	01090417700155	21/12/2017	940146	22/12/2017	016	12/07/2017	111333	903	110430	CORE-STEP
SBN S	NEW TECH IMPORTS PVT. LTD.-DELHI	SBI TREASURY BRANCH	ALLAHABAD BANK-ALLA0211105	50031196324	01090417000809	21/12/2017	01090417700155	21/12/2017	940146	22/12/2017	022	05/09/2017	126000	0	126000	CORE-STEP
SBN S	SHARDA ENTERPRISES	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000651	0651102000005586	01090417000810	21/12/2017	01090417700155	21/12/2017	940146	22/12/2017	SE/146/17-18	11/08/2017	147500	5900	141600	CORE-STEP
SBN S	LOKENATH TRADING CORPORATION HOOGHLY	SBI TREASURY BRANCH	BANK OF BARODA-BARB0UTTARP	42220200000023	01090417000811	21/12/2017	01090417700155	21/12/2017	940146	22/12/2017	008/17-18	11/10/2017	133458	0	133458	CORE-STEP
SBN S	YOKINS INSTRUMENTS PVT LTD-DELHI	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0050284	00000065089807814	01090417000812	21/12/2017	01090417700155	21/12/2017	940146	22/12/2017	507	05/09/2017	25075	0	25075	CORE-STEP
SBN S	UNITECH AUTOMATION PRIVATE LIMITED PUNE	SBI TREASURY BRANCH	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000283	283500100203517	01090417000813	21/12/2017	01090417700155	21/12/2017	940146	22/12/2017	SIW/G/18/1819	28/09/2017	24102.4	.4	24102	CORE-STEP
SBN S	GALAXY ENTERPRISES-PUNE	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0549983	499801010034206	01090417000815	21/12/2017	01090417700156	21/12/2017	940146	22/12/2017	GAL/15/GS T	22/10/2017	97937.64	.64	97937	CORE-STEP

SBN S	A M JAIN AND CO-BHUSAWAL	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000792	07922320000083	01090417000816	21/12/2017	01090417700156	21/12/2017	940146	22/12/2017	068	23/10/2017	108466	0	108466	CORE-STEP
SBN S	LAXMI ENTERPRISES-THANE	SBI TREASURY BRANCH	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003013500000010	01090417000817	21/12/2017	01090417700156	21/12/2017	940146	22/12/2017	LE/85	10/11/2017	148128.76	.76	148128	CORE-STEP
SBN S	J S ENGINEERS-MUMBAI	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000039	039102000015774	01090417000818	21/12/2017	01090417700156	21/12/2017	940146	22/12/2017	27	29/09/2017	135376.5	5415.5	129961	CORE-STEP
SBN S	DENCORP RAIGAD	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001244	124420110000745	01090417000819	21/12/2017	01090417700156	21/12/2017	940146	22/12/2017	DEN/B/02	07/11/2017	141600	0	141600	CORE-STEP
SBN S	J S ENGINEERS-MUMBAI	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000039	039102000015774	01090417000820	21/12/2017	01090417700156	21/12/2017	940146	22/12/2017	35	10/11/2017	110185.96	4407.96	105778	CORE-STEP
SBN S	PAVAN ENTERPRISES-MUMBAI	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000008	000820100001756	01090417000822	21/12/2017	01090417700156	21/12/2017	940146	22/12/2017	1110	24/11/2017	11210	0	11210	CORE-STEP
SBN S	CENTURY RUBBER & CABLES IND	SBI TREASURY BRANCH	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000023	023130100000026	01090417000823	21/12/2017	01090417700156	21/12/2017	940146	22/12/2017	75	15/09/2017	61440	0	61440	CORE-STEP
SBN S	J S ENGINEERS-MUMBAI	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000039	039102000015774	01090417000824	22/12/2017	01090417700157	22/12/2017	940146	22/12/2017	34	10/11/2017	135169.02	8110.02	127059	CORE-STEP
SBN S	SUSTAIN TECHNOLOGY-RAIGARH	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000025	50200013594800	01090417000825	22/12/2017	01090417700157	22/12/2017	940146	22/12/2017	ST/110	04/10/2017	34397	0	34397	CORE-STEP
SBN S	SRI PRAKASH INDUSTRIALS CORPORATION-KOLKATA	SBI TREASURY BRANCH	ALLAHABAD BANK-ALLA0210494	20097576027	01090417000826	22/12/2017	01090417700157	22/12/2017	940146	22/12/2017	SIC/121/17-18	08/09/2017	45045	0	45045	CORE-STEP
SBN S	HAMSHIELD SOLUTIONS PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000522	0522102000030658	01090417000827	22/12/2017	01090417700157	22/12/2017	940146	22/12/2017	HS009	14/09/2017	75959.08	.08	75959	CORE-STEP
SBN S	UNITECH AUTOMATION PRIVATE LIMITED PUNE	SBI TREASURY BRANCH	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000283	283500100203517	01090417000828	22/12/2017	01090417700157	22/12/2017	940146	22/12/2017	SIW/G.18/1818	28/09/2017	25088	0	25088	CORE-STEP
BKS	VISHAL TRANS LOGISTITCS	SBI TREASURY BRANCH	JANASEVA SAHAKARI BANK LTD. PUNE-JANA0000016	16167000141	01091017000396	21/12/2017	01091017700098	21/12/2017	940146	22/12/2017	223595	19/12/2017	15410	0	15410	CORE-STEP
BKS	KAKADE SHITAL GAUTAM	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000935	25033677445	01091017000397	21/12/2017	01091017700098	21/12/2017	940146	22/12/2017	263406	18/12/2017	2000	0	2000	CORE-STEP
BKS	THE INDIA THERMIT COROPATION LTD	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000127	01270330000950	01091017000398	21/12/2017	01091017700099	21/12/2017	940146	22/12/2017	264202	12/12/2017	207030	0	207030	CORE-STEP
BKS	PASUMARTHI SRIKANTH	SBI TREASURY BRANCH	KARUR VYSYA BANK-KVBL0001311	1311115000002547	01091017000399	21/12/2017	01091017700100	21/12/2017	940146	22/12/2017	264110	20/12/2017	93740	0	93740	CORE-STEP