

BILL STATUS OF PUNE DIV FOR THE PERIOD OF 24/12/2017 TO 30/12/2017

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	DEDUCTION	NET AMT	PAY MODE
X-I	KAULGUD CONSTRUCTION PVT LTD	SBI TREASURY BRANCH	HDFC BANK-HDFC0CSUCBL	0140060030000719	01090117001514	27/12/2017	01090117701177	27/12/2017	940150	27/12/2017	CC/II/78/2017-18	06/12/2017	6011025.44	799258.44	5211767	CORE-STEP
X-I	NEW AADESH ENTERPRISES	SBI TREASURY BRANCH	MAHANAGAR CO-OP BANK LTD-MCBL0960052	052011200004096	01090117001515	27/12/2017	01090117701178	27/12/2017	940150	27/12/2017	CC/VII/141/2017	05/12/2017	361726.4	3330.4	358396	CORE-STEP
X-I	H R K ENTERPRISES	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0021446	62342433332	01090117001516	27/12/2017	01090117701179	27/12/2017	940150	27/12/2017	6th on a/c bill	22/12/2017	312475.31	8372.31	304103	CORE-STEP
X-I	A K SUPPLIERS AND CONTRACTORS	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000104	50200007803591	01090117001517	27/12/2017	01090117701180	27/12/2017	940150	27/12/2017	AKSC/HV/05	18/12/2017	72392.04	2832.04	69560	CORE-STEP
X-I	SIDDHI POWERS INDIA PUNE	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0549983	499801010033610	01090117001518	27/12/2017	01090117701181	27/12/2017	940150	27/12/2017	SPII/Pune/02	22/12/2017	621227.73	43185.73	578042	CORE-STEP
X-I	GPP ENGINEERING SERVICES	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000007	50200008916720	01090117001519	27/12/2017	01090117701183	27/12/2017	940150	27/12/2017	0041	20/11/2017	138307.8	16487.8	121820	CORE-STEP
X-I	AAKASH INNOVATIES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000822	60258868465	01090117001520	27/12/2017	01090117701182	27/12/2017	940164	28/12/2017	AI/RS/2017-18/01	20/12/2017	15900	318	15582	CORE-STEP
X-I	D K MULTISERVICES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000832	60244408243	01090117001521	27/12/2017	01090117701184	27/12/2017	940164	28/12/2017	DK/2017-18/01	26/12/2017	7500	0	7500	CORE-STEP
X-I	DEEPAK BALASAHEB PATIL	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150630110000095	01090117001522	27/12/2017	01090117701185	27/12/2017	940150	27/12/2017	CC/IV/86/2017-18	22/12/2017	2532461.06	22711.06	2509750	CORE-STEP
X-I	OM INDUSTRIES	SBI TREASURY BRANCH	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000903	903100107344	01090117001523	28/12/2017	01090117701186	28/12/2017	940164	28/12/2017	1ST ON ACCOUNT	20/12/2017	58816.8	6394.8	52422	CORE-STEP
X-I	DEEPAK BALASAHEB PATIL	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150630110000095	01090117001524	28/12/2017	01090117701187	28/12/2017	940164	28/12/2017	CC/III/87/2017-18	23/12/2017	2851705.01	169015.01	2682690	CORE-STEP
X-I	ATIQ ENTERPRISES	SBI TREASURY BRANCH	SYNDICATE BANK-SYNB0005391	53911010000360	01090117001526	28/12/2017	01090117701188	28/12/2017	940164	28/12/2017	1	20/09/2017	188238.69	8066.69	180172	CORE-STEP
X-I	M N ABHICHANDANI	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0001723	172305500017	01090117001527	28/12/2017	01090117701189	28/12/2017	940164	28/12/2017	CC/II/50/17	19/12/2017	2399314.4	262285.4	2137029	CORE-STEP
X-I	AGRAWAAL TELECOMM SERVICES	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000486	04868970000085	01090117001528	28/12/2017	01090117701190	28/12/2017	940164	28/12/2017	1st & Final bill	20/12/2017	199867.5	11175.5	188692	CORE-STEP
X-I	DHARA RAIL PROJECTS PVT LTD	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000356	03562560007566	01090117001529	28/12/2017	01090117701191	28/12/2017	940164	28/12/2017	07th & final bil	27/12/2017	979364.6	19687.6	959677	CORE-STEP
X-I	PARVATE PATIL CONSTRUCTION	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000615	615102000003384	01090117001530	29/12/2017	01090117701192	29/12/2017	940166	29/12/2017	CC/II/83/2017-18	18/12/2017	2072396.48	262727.48	1809669	CORE-STEP
X-I	SAPHALYA TRADING CORP	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001248	124820110000215	01090117001531	29/12/2017	01090117701193	29/12/2017	940166	29/12/2017	9 TH ON AC	28/12/2017	1688186.08	75266.08	1612920	CORE-STEP
X-I	SANDEEP TRANSPORT	SBI TREASURY BRANCH	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	596	01090117001532	29/12/2017	01090117701194	29/12/2017	940166	29/12/2017	21 ST ON AC	29/12/2017	183309	25766	157543	CORE-STEP
X-I	SANDEEP TRANSPORT	SBI TREASURY BRANCH	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	596	01090117001533	29/12/2017	01090117701195	29/12/2017	940166	29/12/2017	20 TH ON AC	29/12/2017	10246	305	9941	CORE-STEP
X-I	AMARA RAJA POWER SYSTEMS LTD RENIGUNTA	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0016292	10306769135	01090117001534	29/12/2017	01090117701196	29/12/2017	940166	29/12/2017	1 ST ON AC	29/12/2017	163250	2939	160311	CORE-STEP
X-I	AMARA RAJA POWER SYSTEMS LTD RENIGUNTA	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0016292	10306769135	01090117001535	29/12/2017	01090117701196	29/12/2017	940166	29/12/2017	ARPSL/Pune/AMC02	19/12/2017	102089.27	1830.27	100259	CORE-STEP
X-II	DIVISIONAL CASHIER (CONST) CRLY PUNE DD	DIVISIONAL CASHIER (CONST) CRLY PUNE DD	SELF CHEQUE-1	000000000	01090217005303	26/12/2017	01090217701791	26/12/2017	940148	27/12/2017	160234899161	21/11/2017	3700	0	3700	BANK CHEQUE
X-II	DIVISIONAL CASHIER (CONST) CRLY PUNE DD	DIVISIONAL CASHIER (CONST) CRLY PUNE DD	SELF CHEQUE-1	000000000	01090217005304	26/12/2017	01090217701791	26/12/2017	940148	27/12/2017	160234899152	21/11/2017	520	0	520	BANK CHEQUE

X-II	NANDA SALES CORPORATION KALYAN	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000126	012620110000041	01090217005306	26/12/2017	01090217701793	26/12/2017	940150	27/12/2017	NSC/104	25/11/2017	24909.8	.8	24909	CORE-STEP
X-II	NANDA SALES CORPORATION KALYAN	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000126	012620110000041	01090217005307	26/12/2017	01090217701793	26/12/2017	940150	27/12/2017	NSC/103	25/11/2017	24750.5	.5	24750	CORE-STEP
X-II	GALAXY ENTERPRISES-PUNE	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0549983	499801010034206	01090217005308	26/12/2017	01090217701794	26/12/2017	940150	27/12/2017	GAL/29	04/09/2017	18425.7	.7	18425	CORE-STEP
X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090217005309	26/12/2017	01090217701795	26/12/2017	940150	27/12/2017	2452	14/12/2017	31797.86	.86	31797	CORE-STEP
X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090217005310	26/12/2017	01090217701795	26/12/2017	940150	27/12/2017	2465	14/12/2017	21811.02	.02	21811	CORE-STEP
X-II	GOLDMINE ADVERTISING LIMITED	SBI TREASURY BRANCH	AXIS BANK-UTIB0000060	060010200002738	01090217005311	26/12/2017	01090217701795	26/12/2017	940150	27/12/2017	14991	14/12/2017	3803.1	.1	3803	CORE-STEP
X-II	GOLDMINE ADVERTISING LIMITED	SBI TREASURY BRANCH	AXIS BANK-UTIB0000060	060010200002738	01090217005312	26/12/2017	01090217701795	26/12/2017	940150	27/12/2017	14992	14/12/2017	10771.96	.96	10771	CORE-STEP
X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090217005315	26/12/2017	01090217701797	26/12/2017	940150	27/12/2017	2509	06/11/2017	17977.34	.34	17977	CORE-STEP
X-II	SRDFM COMPUTERS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217005316	27/12/2017	01090217701798	27/12/2017	940163	28/12/2017	234	26/12/2017	4550	0	4550	IMP
X-II	SM AKURDI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217005317	27/12/2017	01090217701798	27/12/2017	940163	28/12/2017	066	13/12/2017	20000	0	20000	IMP
X-II	SM KAMSHET	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217005318	27/12/2017	01090217701798	27/12/2017	940163	28/12/2017	01	31/10/2017	2400	0	2400	IMP
X-II	SM DAUNDAJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217005319	27/12/2017	01090217701798	27/12/2017	940163	28/12/2017	01	13/12/2017	4800	0	4800	IMP
X-II	SM AMBALE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217005320	27/12/2017	01090217701798	27/12/2017	940163	28/12/2017	ABLE/05	15/08/2017	2960	0	2960	IMP
X-II	SM PHURSUNGI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217005321	27/12/2017	01090217701798	27/12/2017	940163	28/12/2017	01	16/12/2017	8200	0	8200	IMP
X-II	SM SASWAD ROAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217005322	27/12/2017	01090217701798	27/12/2017	940163	28/12/2017	01	24/08/2017	10000	0	10000	IMP
X-II	SM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217005323	27/12/2017	01090217701798	27/12/2017	940163	28/12/2017	213	18/12/2017	5754	0	5754	IMP
X-II	SM WALHA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217005324	27/12/2017	01090217701798	27/12/2017	940163	28/12/2017	01	15/12/2017	10000	0	10000	IMP
X-II	SM PIMPRI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217005325	27/12/2017	01090217701798	27/12/2017	940163	28/12/2017	6672	02/11/2017	3650	0	3650	IMP
X-II	SR DOM PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217005326	27/12/2017	01090217701802	27/12/2017	940163	28/12/2017	7463	24/11/2017	6893	0	6893	IMP
X-II	AJIT LAW BOOK DEPOT	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0006450	645005000193	01090217005327	27/12/2017	01090217701799	27/12/2017	940164	28/12/2017	26273	29/11/2017	3000	0	3000	CORE-STEP
X-II	TLK SPORTS INFRA	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000148	50200005822727	01090217005328	27/12/2017	01090217701800	27/12/2017	940164	28/12/2017	24	29/11/2017	104144.32	.32	104144	CORE-STEP
X-II	CHI MRJ (DMO MRJ)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217005329	27/12/2017	01090217701802	27/12/2017	940163	28/12/2017	FUEL	26/12/2017	2436	0	2436	IMP
X-II	CHI MRJ (DMO MRJ)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217005330	27/12/2017	01090217701802	27/12/2017	940163	28/12/2017	GENERAL IMPRESS	25/12/2017	7453	0	7453	IMP
X-II	ADEE TRS PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217005331	27/12/2017	01090217701802	27/12/2017	940163	28/12/2017	L/TR/PA/IMP/504	05/12/2017	2044	0	2044	IMP
X-II	RPF LONI INSPECTOR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217005332	27/12/2017	01090217701802	27/12/2017	940163	28/12/2017	39/2017	20/12/2017	500	0	500	IMP
X-II	PREMESHANKAR NARAYAN	SBI TREASURY BRANCH	SBI-SBIN0000454	11099607134	01090217005333	27/12/2017	01090217701801	27/12/2017	940164	28/12/2017	714103	21/12/2017	1000	0	1000	CORE-STEP
X-II	SURESH CHANDRA JAIN	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000005	000501593277	01090217005334	27/12/2017	01090217701801	27/12/2017	940164	28/12/2017	714104	22/12/2017	1000	0	1000	CORE-STEP
X-II	ADEN(S)LNL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217005335	27/12/2017	01090217701802	27/12/2017	940163	28/12/2017	GENL/IMP/0090512	21/12/2017	9971	0	9971	IMP
X-II	ADEN(S)PA PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217005336	27/12/2017	01090217701802	27/12/2017	940163	28/12/2017	FUEL	26/12/2017	9930	0	9930	IMP
X-II	SR DEE TR PA TOWER WAGON DIESEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217005338	27/12/2017	01090217701802	27/12/2017	940163	28/12/2017	FUEL	26/12/2017	11000	0	11000	IMP

X-II	DSC PA MH 12 EF 8198	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217005340	27/12/2017	01090217701802	27/12/2017	940163	28/12/2017	FUEL	20/12/2017	2000	0	2000	IMP
X-II	ADEN MIRAJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217005341	27/12/2017	01090217701802	27/12/2017	940163	28/12/2017	FUEL	23/12/2017	11783	0	11783	IMP
X-II	DSC PA PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217005342	27/12/2017	01090217701803	27/12/2017	940163	28/12/2017	671394	22/12/2017	5000	0	5000	IMP
X-II	DIRECTOR , COLLEGE OF Engineering, PUNE	SBI TREASURY BRANCH	SBI-SBIN0010431	11099464977	01090217005343	27/12/2017	01090217701804	27/12/2017	940150	27/12/2017	517088	19/12/2017	7729	0	7729	CORE- STEPS
X-II	GOLDMINE ADVERTISING LIMITED	SBI TREASURY BRANCH	AXIS BANK-UTIB0000060	060010200002738	01090217005344	27/12/2017	01090217701806	27/12/2017	940150	27/12/2017	14443	25/07/2017	11631.9	.9	11631	CORE- STEPS
X-II	CANTT.EXCUTIVE OFFICER DEHUROAD	CANTT.EXCUTIVE OFFICER DEHUROAD	SELF CHEQUE-1	000000000	01090217005345	27/12/2017	01090217701805	27/12/2017	940147	27/12/2017	SHW/0206	23/08/2017	1715	0	1715	BANK CHEQ UE
X-II	APT-1	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217005346	27/12/2017	01090217701807	27/12/2017	940163	28/12/2017	SSTW/Main t.Impre	18/12/2017	22312	0	22312	IMP
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTION) C RLY	SELF CHEQUE-1	000000000	01090217005347	27/12/2017	01090217701808	27/12/2017	940149	27/12/2017	382097	21/12/2017	6000	0	6000	CASH
X-II	ARME VAN MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217005348	27/12/2017	01090217701812	28/12/2017	940163	28/12/2017	ARME IMPREST	26/12/2017	2985	0	2985	IMP
X-II	SR DMM PA GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217005349	27/12/2017	01090217701812	28/12/2017	940163	28/12/2017	24-11-2017	24/11/2017	1975	0	1975	IMP
X-II	DSC PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217005351	27/12/2017	01090217701812	28/12/2017	940163	28/12/2017	IPF/RPF/R. COY/PA	20/12/2017	3000	0	3000	IMP
X-II	RPF GPR POST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217005352	27/12/2017	01090217701812	28/12/2017	940163	28/12/2017	gen. imp.	02/11/2017	2000	0	2000	IMP
X-II	DRM(P)PA OPC SVJR SUB HOSTEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217005353	27/12/2017	01090217701812	28/12/2017	940163	28/12/2017	SH/SVJR/O PC Impr	26/12/2017	29979	0	29979	IMP
X-II	APO(T)PA EDP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217005354	27/12/2017	01090217701812	28/12/2017	940163	28/12/2017	PA/P/EDP/I MPREST	21/12/2017	2900	0	2900	IMP
X-II	ADEN(S)LNL PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217005357	28/12/2017	01090217701813	28/12/2017	940163	28/12/2017	FUEL	26/12/2017	8800	0	8800	IMP
X-II	SSE TL AC PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217005358	28/12/2017	01090217701813	28/12/2017	940163	28/12/2017	1	11/10/2017	6945	0	6945	IMP
X-II	CHI PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217005359	28/12/2017	01090217701813	28/12/2017	940163	28/12/2017	FUEL	22/12/2017	3000	0	3000	IMP
X-II	SR DSTE PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217005360	28/12/2017	01090217701813	28/12/2017	940163	28/12/2017	FUEL	23/12/2017	6000	0	6000	IMP
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTION) C RLY	SELF CHEQUE-1	000000000	01090217005363	28/12/2017	01090217701810	28/12/2017	940162	28/12/2017	489460	21/12/2017	41230	0	41230	CASH
X-II	SMM D PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217005364	28/12/2017	01090217701813	28/12/2017	940163	28/12/2017	PA/STR/D/ G/OFFIC	26/12/2017	2653	0	2653	IMP
X-II	SANTOSH PARAGE	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0008599	10271123621	01090217005365	28/12/2017	01090217701811	28/12/2017	940164	28/12/2017	627822	27/12/2017	47886	0	47886	CORE- STEPS
X-II	SSE(C&W)MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090217005368	28/12/2017	01090217701813	28/12/2017	940163	28/12/2017	S/38	20/12/2017	6869	0	6869	IMP
X-II	GOLDMINE ADVERTISING LIMITED	SBI TREASURY BRANCH	AXIS BANK-UTIB0000060	060010200002738	01090217005381	28/12/2017	01090217701814	28/12/2017	940166	29/12/2017	PB/14875/1 7-18	12/10/2017	18528.3	.3	18528	CORE- STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTION) C RLY	SELF CHEQUE-1	000000000	01090217005383	28/12/2017	01090217701815	28/12/2017	940165	29/12/2017	382096	18/12/2017	1250	0	1250	CASH
X-II	Maharashtra State Electricity Distribution CO Ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090217005384	29/12/2017	01090217701817	29/12/2017	940166	29/12/2017	192532211 278	22/12/2017	160360	0	160360	CORE- STEPS
X-II	BPCL E CMS	SBI TREASURY BRANCH	HDFC-HDFC0000240	3017F00100446950	01090217005385	29/12/2017	01090217701818	29/12/2017	940166	29/12/2017	FC7001669 364	21/12/2017	455230	0	455230	CORE- STEPS
SBS	CENTRAL GASKET CO.-MUMBAI	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0531880	318805040050081	01090317000073	26/12/2017	01090317700030	26/12/2017	940150	27/12/2017	186	15/11/2017	4694.81	.81	4694	CORE- STEPS
SBS	A M JAIN AND CO-BHUSAWAL	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000792	07922320000083	01090317000074	26/12/2017	01090317700031	26/12/2017	940150	27/12/2017	074	14/11/2017	24907.44	.44	24907	CORE- STEPS

SBN S	AYUSH ENTERPRISES-RAIGARH	SBI TREASURY BRANCH	SBI-SBIN0002172	11235142674	01090417000829	26/12/2017	01090417700158	26/12/2017	940150	27/12/2017	AE/015	07/10/2017	207916	0	207916	CORE-STEP
SBN S	BHASIN PACKARD ELECTRONICS PVT. LTD.-MOHALI	SBI TREASURY BRANCH	BANK OF INDIA-BKID0006200	620030100010207	01090417000830	26/12/2017	01090417700158	26/12/2017	940150	27/12/2017	00170	20/09/2017	95999.99	.99	95999	CORE-STEP
SBN S	TRIDENT SERVICES P LTD	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000007	00070430002169	01090417000831	26/12/2017	01090417700158	26/12/2017	940150	27/12/2017	OTSSW1718001782	14/10/2017	265697.86	.86	265697	CORE-STEP
SBN S	TRIDENT SERVICES P LTD	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000007	00070430002169	01090417000832	26/12/2017	01090417700158	26/12/2017	940150	27/12/2017	OTSSW1718001789	14/10/2017	258139.06	.06	258139	CORE-STEP
SBN S	TRIDENT SERVICES P LTD	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000007	00070430002169	01090417000833	26/12/2017	01090417700158	26/12/2017	940150	27/12/2017	OTSSW1718001784	14/10/2017	264102.89	.89	264102	CORE-STEP
SBN S	JAYSHREE ENGINEERING WORKS-KOLKATA	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0530182	301805040020229	01090417000834	26/12/2017	01090417700158	26/12/2017	940150	27/12/2017	JEW/(17-18/4)	11/09/2017	8064	0	8064	CORE-STEP
SBN S	AMPHENOL INTERCONNECT INDI PVT LTD PUNE	SBI TREASURY BRANCH	CITIBANK NA-CITI0000005	0306091719	01090417000835	26/12/2017	01090417700159	26/12/2017	940150	27/12/2017	171010298	28/07/2017	105578.24	.24	105578	CORE-STEP
SBN S	AMPHENOL INTERCONNECT INDI PVT LTD PUNE	SBI TREASURY BRANCH	CITIBANK NA-CITI0000005	0306091719	01090417000836	26/12/2017	01090417700159	26/12/2017	940150	27/12/2017	171010295	28/07/2017	59996	0	59996	CORE-STEP
SBN S	AMPHENOL INTERCONNECT INDI PVT LTD PUNE	SBI TREASURY BRANCH	CITIBANK NA-CITI0000005	0306091719	01090417000837	26/12/2017	01090417700159	26/12/2017	940150	27/12/2017	171010299	28/07/2017	73356.8	.8	73356	CORE-STEP
SBN S	AMPHENOL INTERCONNECT INDI PVT LTD PUNE	SBI TREASURY BRANCH	CITIBANK NA-CITI0000005	0306091719	01090417000838	26/12/2017	01090417700159	26/12/2017	940150	27/12/2017	171010301	28/07/2017	105578.24	.24	105578	CORE-STEP
SBN S	AMPHENOL INTERCONNECT INDI PVT LTD PUNE	SBI TREASURY BRANCH	CITIBANK NA-CITI0000005	0306091719	01090417000839	26/12/2017	01090417700159	26/12/2017	940150	27/12/2017	171010293	28/07/2017	102472.96	.96	102472	CORE-STEP
SBN S	AMPHENOL INTERCONNECT INDI PVT LTD PUNE	SBI TREASURY BRANCH	CITIBANK NA-CITI0000005	0306091719	01090417000840	26/12/2017	01090417700159	26/12/2017	940150	27/12/2017	171010297	28/07/2017	106549.76	.76	106549	CORE-STEP
SBN S	AMPHENOL INTERCONNECT INDI PVT LTD PUNE	SBI TREASURY BRANCH	CITIBANK NA-CITI0000005	0306091719	01090417000841	26/12/2017	01090417700159	26/12/2017	940150	27/12/2017	171010296	28/07/2017	83088.64	.64	83088	CORE-STEP
SBN S	AMPHENOL INTERCONNECT INDI PVT LTD PUNE	SBI TREASURY BRANCH	CITIBANK NA-CITI0000005	0306091719	01090417000842	26/12/2017	01090417700159	26/12/2017	940150	27/12/2017	171010300	28/07/2017	73356.8	.8	73356	CORE-STEP
SBN S	AMPHENOL INTERCONNECT INDI PVT LTD PUNE	SBI TREASURY BRANCH	CITIBANK NA-CITI0000005	0306091719	01090417000843	26/12/2017	01090417700159	26/12/2017	940150	27/12/2017	171010294	28/07/2017	83088.64	.64	83088	CORE-STEP
SBN S	I T SOLUTIONS-PUNE	SBI TREASURY BRANCH	KOTAK MAHINDRA BANK-KKBK0000724	07242120001171	01090417000844	26/12/2017	01090417700160	26/12/2017	940150	27/12/2017	ITS/64	06/09/2017	448000	0	448000	CORE-STEP
SBN S	V M ENTERPRISES-MUMBAI	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000080	00802000006535	01090417000845	26/12/2017	01090417700160	26/12/2017	940150	27/12/2017	F-106	18/05/2017	58880	0	58880	CORE-STEP
SBN S	APOLLO INDUSTRIAL CORPORATION-VASAI (E)-THANE	SBI TREASURY BRANCH	SBI-SBIN0006839	10472843143	01090417000846	26/12/2017	01090417700160	26/12/2017	940150	27/12/2017	SVN/17-18/024	31/08/2017	39984	0	39984	CORE-STEP
SBN S	PRAJAKTA ART-THANE	SBI TREASURY BRANCH	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01090417000847	26/12/2017	01090417700160	26/12/2017	940150	27/12/2017	33	01/11/2017	26212.58	.58	26212	CORE-STEP
SBN S	PRAJAKTA ART-THANE	SBI TREASURY BRANCH	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01090417000848	26/12/2017	01090417700160	26/12/2017	940150	27/12/2017	30	26/09/0017	145824	0	145824	CORE-STEP
SBN S	V M ENTERPRISES-MUMBAI	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000080	00802000006535	01090417000849	26/12/2017	01090417700160	26/12/2017	940150	27/12/2017	F-107	08/08/2017	16128	0	16128	CORE-STEP
SBN S	NATIONAL ENGINEERS AND SUPPLIERS-PUNE	SBI TREASURY BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0101128	11281131005539	01090417000850	26/12/2017	01090417700160	26/12/2017	940150	27/12/2017	NES/06	18/09/2017	12600.04	.04	12600	CORE-STEP
SBN S	PRAJAKTA ART-THANE	SBI TREASURY BRANCH	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01090417000851	26/12/2017	01090417700161	26/12/2017	940150	27/12/2017	22	29/06/2017	312240	12149	300091	CORE-STEP
SBN S	SUSTAIN TECHNOLOGY-RAIGARH	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000025	50200013594800	01090417000852	26/12/2017	01090417700161	26/12/2017	940150	27/12/2017	ST/122	31/10/2017	247800	0	247800	CORE-STEP
SBN S	MAXIMUS SOLUTIONS-THANE	SBI TREASURY BRANCH	THE SHAMRAO VITHAL COOPERATIVE BANK-SVCB0000081	108104180000170	01090417000853	26/12/2017	01090417700161	26/12/2017	940150	27/12/2017	MS/01	01/12/2017	104837.1	2097.1	102740	CORE-STEP
SBN S	MAXIMUS SOLUTIONS-THANE	SBI TREASURY BRANCH	THE SHAMRAO VITHAL COOPERATIVE BANK-SVCB0000081	108104180000170	01090417000854	26/12/2017	01090417700161	26/12/2017	940150	27/12/2017	MS/03	01/12/2017	161388.6	3228.6	158160	CORE-STEP

SBN S	SYSCON-PUNE	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000437	04372560007281	01090417000855	26/12/2017	01090417700161	26/12/2017	940150	27/12/2017	15	05/12/2017	76387.5	3056.5	73331	CORE-STEP
SBN S	SYSCON-PUNE	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000437	04372560007281	01090417000856	26/12/2017	01090417700161	26/12/2017	940150	27/12/2017	11	16/10/2017	17010	0	17010	CORE-STEP
SBN S	GLOW RAIL POWER	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000040	004020110000480	01090417000857	27/12/2017	01090417700162	27/12/2017	940150	27/12/2017	GR/2017/045	23/10/2017	1700815	0	1700815	CORE-STEP
SBN S	SUSTAIN TECHNOLOGY-RAIGARH	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000025	50200013594800	01090417000858	27/12/2017	01090417700163	27/12/2017	940164	28/12/2017	ST/128	15/08/2017	155524	0	155524	CORE-STEP
SBN S	SUSTAIN TECHNOLOGY-RAIGARH	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000025	50200013594800	01090417000859	27/12/2017	01090417700163	27/12/2017	940164	28/12/2017	ST/126	15/11/2017	278185	0	278185	CORE-STEP
SBN S	SUSTAIN TECHNOLOGY-RAIGARH	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000025	50200013594800	01090417000860	27/12/2017	01090417700163	27/12/2017	940164	28/12/2017	ST/127	15/11/2017	276562.5	.5	276562	CORE-STEP
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	SBI TREASURY BRANCH	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01090417000861	27/12/2017	01090417700163	27/12/2017	940164	28/12/2017	1736	17/11/2017	267860	0	267860	CORE-STEP
SBN S	ROHAN MACHINERY SPARES-Kalyan	SBI TREASURY BRANCH	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100003801	01090417000862	27/12/2017	01090417700163	27/12/2017	940164	28/12/2017	RMS/86	01/12/2017	266975	0	266975	CORE-STEP
SBN S	GANAPATHY INDUSTRIES-CHENNAI	SBI TREASURY BRANCH	INDIAN BANK-IDIB000P001	865005482	01090417000863	27/12/2017	01090417700163	27/12/2017	940164	28/12/2017	583	20/11/2017	21240	425	20815	CORE-STEP
SBN S	SAM ELECTRICALS-MUMBAI	SBI TREASURY BRANCH	DENA BANK-BKDN0460066	006611001319	01090417000864	27/12/2017	01090417700163	27/12/2017	940164	28/12/2017	815	17/11/2017	29849.28	.28	29849	CORE-STEP
SBN S	MEHTA INFOTECH PUNE	SBI TREASURY BRANCH	PNB-PUNB0290100	2901009300022839	01090417000865	27/12/2017	01090417700163	27/12/2017	940164	28/12/2017	MI/2017-18/0190	13/11/2017	81100.22	.22	81100	CORE-STEP
SBN S	KJM GROUP SYSTEM SOLUTIONS	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000028	002805003543	01090417000866	27/12/2017	01090417700164	27/12/2017	940164	28/12/2017	KJM/OCT/181/1718	30/10/2017	199125	0	199125	CORE-STEP
SBN S	LAXMI ENTERPRISES-THANE	SBI TREASURY BRANCH	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003013500000010	01090417000867	28/12/2017	01090417700165	28/12/2017	940166	29/12/2017	LE/101/2017-18	01/12/2017	142101.5	.5	142101	CORE-STEP
SBN S	ROHAN MACHINERY SPARES-Kalyan	SBI TREASURY BRANCH	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100003801	01090417000868	28/12/2017	01090417700165	28/12/2017	940166	29/12/2017	RMS/90	01/12/2017	165790	0	165790	CORE-STEP
SBN S	ROHAN MACHINERY SPARES-Kalyan	SBI TREASURY BRANCH	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100003801	01090417000869	28/12/2017	01090417700165	28/12/2017	940166	29/12/2017	RMS/85	01/12/2017	252791.4	5056.4	247735	CORE-STEP
SBN S	LAXMI ENTERPRISES-THANE	SBI TREASURY BRANCH	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003013500000010	01090417000870	28/12/2017	01090417700165	28/12/2017	940166	29/12/2017	LE/99/2017-18	01/12/2017	231280	0	231280	CORE-STEP
SBN S	LAXMI ENTERPRISES-THANE	SBI TREASURY BRANCH	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003013500000010	01090417000871	28/12/2017	01090417700165	28/12/2017	940166	29/12/2017	LE/97/2017-18	01/12/2017	222194	0	222194	CORE-STEP
SBN S	LAXMI ENTERPRISES-THANE	SBI TREASURY BRANCH	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003013500000010	01090417000872	28/12/2017	01090417700165	28/12/2017	940166	29/12/2017	LE/98/2017-18	01/12/2017	239127	0	239127	CORE-STEP
SBN S	SHREE SAI ENTERPRISES-MUMBAI	SBI TREASURY BRANCH	IDBI-IBKL0001132	113210200006224	01090417000873	28/12/2017	01090417700165	28/12/2017	940166	29/12/2017	022	09/11/2017	114912	0	114912	CORE-STEP
SBN S	SHREE SAI ENTERPRISES-MUMBAI	SBI TREASURY BRANCH	IDBI-IBKL0001132	113210200006224	01090417000874	28/12/2017	01090417700165	28/12/2017	940166	29/12/2017	032	24/11/2017	66080	0	66080	CORE-STEP
SBN S	SHREE SAI ENTERPRISES-MUMBAI	SBI TREASURY BRANCH	IDBI-IBKL0001132	113210200006224	01090417000875	28/12/2017	01090417700165	28/12/2017	940166	29/12/2017	020	07/11/2017	230395	0	230395	CORE-STEP
SBN S	SHREE SAI ENTERPRISES-MUMBAI	SBI TREASURY BRANCH	IDBI-IBKL0001132	113210200006224	01090417000876	28/12/2017	01090417700165	28/12/2017	940166	29/12/2017	025	13/11/2017	30680	0	30680	CORE-STEP
BKS	MAHESH K RAWALNI	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000567	567104000001922	01091017000400	26/12/2017	01091017700101	26/12/2017	940150	27/12/2017	258759	21/12/2017	8160	0	8160	CORE-STEP
BKS	EXPRESS FOOD SERVICES	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000773	077386300000024	01091017000401	27/12/2017	01091017700102	27/12/2017	940150	27/12/2017	258760	26/12/2017	67967	0	67967	CORE-STEP
BKS	SOPAN RESTAURANT	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000773	50200008128029	01091017000402	28/12/2017	01091017700103	28/12/2017	940164	28/12/2017	258761	27/12/2017	12340	0	12340	CORE-STEP
BKS	SOPAN RESTAURANT	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000773	50200008128029	01091017000403	28/12/2017	01091017700103	28/12/2017	940164	28/12/2017	258762	27/12/2017	12510	0	12510	CORE-STEP

CTG	DEAN	SBI TREASURY BRANCH	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000916	916100106989	01091417000052	26/12/2017	01091417700022	26/12/2017	940150	27/12/2017	C631	01/09/2017	14399.84	.84	14399	CORE- STEPS
CTG	AMIT ENTERPRISES PA	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0548944	489401010935277	01091417000053	26/12/2017	01091417700023	26/12/2017	940150	27/12/2017	C983	01/09/2017	185115.32	.32	185115	CORE- STEPS
CTG	AMIT ENTERPRISES PA	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0548944	489401010935277	01091417000054	26/12/2017	01091417700023	26/12/2017	940150	27/12/2017	C1099	01/10/2017	224062	0	224062	CORE- STEPS
CTG	PASALKAR AND SONS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000043	20076102574	01091417000055	26/12/2017	01091417700024	26/12/2017	940150	27/12/2017	952/3341	05/09/2017	21599.9	.9	21599	CORE- STEPS
CTG	PASALKAR AND SONS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000043	20076102574	01091417000056	26/12/2017	01091417700024	26/12/2017	940150	27/12/2017	1339	15/10/2017	11564.94	.94	11564	CORE- STEPS
CTG	PASALKAR AND SONS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000043	20076102574	01091417000057	26/12/2017	01091417700024	26/12/2017	940150	27/12/2017	6319	08/11/2017	5211.96	.96	5211	CORE- STEPS
CTG	EVERGREEN FOOD PRODUCTS	SBI TREASURY BRANCH	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000378	378100100000081	01091417000058	26/12/2017	01091417700025	26/12/2017	940150	27/12/2017	G3417	24/08/2017	18432.28	504.28	17928	CORE- STEPS
CTG	JAY ENTERPRISES	SBI TREASURY BRANCH	BANK OF BARODA-BARB0STAPOO	04520200000431	01091417000059	26/12/2017	01091417700026	26/12/2017	940150	27/12/2017	845	05/08/2017	43725	0	43725	CORE- STEPS
CTG	SHRUTI ENTERPRISES	SBI TREASURY BRANCH	THE RATNAKAR BANK LTD-RATN0000031	1003112010001711	01091417000060	26/12/2017	01091417700027	26/12/2017	940150	27/12/2017	SE/PU/258	26/09/2017	90267.3	.3	90267	CORE- STEPS
CTG	SHRUTI ENTERPRISES	SBI TREASURY BRANCH	THE RATNAKAR BANK LTD-RATN0000031	1003112010001711	01091417000061	26/12/2017	01091417700027	26/12/2017	940150	27/12/2017	SE/PU/357	10/11/2017	42390.1	.1	42390	CORE- STEPS
CTG	SHRUTI ENTERPRISES	SBI TREASURY BRANCH	THE RATNAKAR BANK LTD-RATN0000031	1003112010001711	01091417000062	26/12/2017	01091417700027	26/12/2017	940150	27/12/2017	SE/PU/502	10/11/2017	24389.12	.12	24389	CORE- STEPS
CTG	CANCAVE MARKETING PUNE	SBI TREASURY BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0100861	086140150029	01091417000063	27/12/2017	01091417700029	27/12/2017	940150	27/12/2017	1441	01/08/2017	29834.18	.18	29834	CORE- STEPS
CTG	CANCAVE MARKETING PUNE	SBI TREASURY BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0100861	086140150029	01091417000064	27/12/2017	01091417700029	27/12/2017	940150	27/12/2017	2035	01/10/2017	57414.86	.86	57414	CORE- STEPS