

**BILL STATUS OF PUNE Div FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

SE CTION	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	DEDUCT ON	NET AMT	PAY MODE
X-I	DINESH EKNATH CHAUDHARY	SBI TREASURY BRANCH	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	0957511791	01090118002126	31/12/2018	01090118701410	31/12/2018	940853	01/01/2019	5th on a/c bill	21/12/2018	2975030.24	301935.24	2673095	CORE-STEP
X-I	JANHAVI ENTERPRISES	SBI TREASURY BRANCH	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031120100005606	01090118002127	31/12/2018	01090118701411	31/12/2018	940853	01/01/2019	1st & Final	28/12/2018	492500.14	31425.14	461075	CORE-STEP
X-I	MS Sangeetha Construction	SBI TREASURY BRANCH	Maharashtra Gramin Bank-MAHG0005201	800460030934	01090118002130	31/12/2018	01090118701412	31/12/2018	940853	01/01/2019	1st on a/c bill	26/12/2018	1149650.88	164447.88	985203	CORE-STEP
X-I	JAVED SATTAR SHAIKH	SBI TREASURY BRANCH	SBI-SBIN000428	30358206478	01090118002131	31/12/2018	01090118701415	31/12/2018	940849	31/12/2018	FCC/IV/94/18-19	19/12/2018	1447781.44	185904.44	1261877	CORE-STEP
X-I	RAJENDRA ASHOK AKOLKAR	SBI TREASURY BRANCH	CORPORATION BANK-CORP0001011	560361000086197	01090118002132	31/12/2018	01090118701413	31/12/2018	940853	01/01/2019	2nd bill	27/12/2018	8713174.4	530626.4	8182548	CORE-STEP
X-I	MANIK R BABAR	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0549983	499802010306504	01090118002134	31/12/2018	01090118701416	31/12/2018	940853	01/01/2019	2018/PA/240	21/12/2018	1880453.12	50886.12	1829567	CORE-STEP
X-I	RAJENDRA ASHOK AKOLKAR	SBI TREASURY BRANCH	CORPORATION BANK-CORP0001011	560361000086197	01090118002135	31/12/2018	01090118701414	31/12/2018	940853	01/01/2019	Second bill	27/12/2018	1051705.76	145309.76	906396	CORE-STEP
X-I	M K TRADERS	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000475	50200022925802	01090118002136	31/12/2018	01090118701417	31/12/2018	940849	31/12/2018	RTU/RB-3/18-19	21/12/2018	800505.79	28689.79	771816	CORE-STEP
X-I	D B GUPTA	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000184	60126205523	01090118002137	31/12/2018	01090118701418	31/12/2018	940849	31/12/2018	1st on a/c bill	26/12/2018	2915721.76	389907.76	2525814	CORE-STEP
X-I	AAKASH INNOVATIES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000822	60258868465	01090118002138	01/01/2019	01090118701419	01/01/2019	940855	02/01/2019	A1/RS/2018-19/01	21/12/2018	16500	0	16500	CORE-STEP
X-I	D K MULTISERVICES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000832	60244408243	01090118002139	01/01/2019	01090118701420	01/01/2019	940855	02/01/2019	DK/2018-19/01	21/12/2018	7800	0	7800	CORE-STEP
X-I	BUSINESS SOLUTIONS CORPORATION	SBI TREASURY BRANCH	SYNDICATE BANK-SYNB0005321	53211010004242	01090118002140	01/01/2019	01090118701421	01/01/2019	940855	02/01/2019	4C/18-19/0319	14/12/2018	22871.96	.96	22871	CORE-STEP
X-I	SHUBHAM ENTERPRISES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000040	68004493177	01090118002143	02/01/2019	01090118701422	02/01/2019	940857	02/01/2019	SE/S&T/Pune/20	28/12/2018	28419.27	913.27	27506	CORE-STEP
X-I	D B GUPTA	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000184	60126205523	01090118002144	02/01/2019	01090118701423	02/01/2019	940857	02/01/2019	2nd on a/c bill	13/12/2018	600504.8	76443.8	524061	CORE-STEP
X-I	RAJENDRA ASHOK AKOLKAR	SBI TREASURY BRANCH	CORPORATION BANK-CORP0001011	560361000086197	01090118002145	02/01/2019	01090118701424	02/01/2019	940857	02/01/2019	3rd on a/c bill	26/12/2018	1058901.76	28671.76	1030230	CORE-STEP
X-I	Shree Sainath Transport	SBI TREASURY BRANCH	SYNDICATE BANK-SYNB0005323	53232200108820	01090118002146	02/01/2019	01090118701425	02/01/2019	940857	02/01/2019	1 st on a/c bill	31/12/2018	343943.75	44321.75	299622	CORE-STEP
X-I	SAINATH CONSTRUCTION	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0280665	1945701754	01090118002147	02/01/2019	01090118701426	02/01/2019	940857	02/01/2019	19th on a/c bill	28/12/2018	1958767.66	74720.66	1884047	CORE-STEP
X-I	GHAJ ENTERPRISES	SBI TREASURY BRANCH	PUNJAB AND SIND BANK-PSIB0000324	03241300032709	01090118002148	02/01/2019	01090118701427	02/01/2019	940857	02/01/2019	2018PA/247	21/12/2018	1589323.12	42076.12	1547247	CORE-STEP
X-I	DEEPAK BALASAHEB PATIL	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150630110000095	01090118002149	02/01/2019	01090118701428	02/01/2019	940857	02/01/2019	CC/IV/96/2018-19	28/12/2018	501570.3	31175.3	470395	CORE-STEP
X-I	KRISHNA CONSTRUCTION & EARTH MOVERS	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0547085	470801010035276	01090118002151	02/01/2019	01090118701431	02/01/2019	940857	02/01/2019	1st	22/12/2018	907329.92	117948.92	789381	CORE-STEP
X-I	MALLIKARJUN S BANKAPURE	SBI TREASURY BRANCH	CANARA BANK-CNRB0000259	0259256005200	01090118002153	02/01/2019	01090118701429	02/01/2019	940857	02/01/2019	sixth bill	27/12/2018	1538715.72	50395.72	1488320	CORE-STEP
X-I	DEEPAK BALASAHEB PATIL	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150630110000095	01090118002154	02/01/2019	01090118701430	02/01/2019	940857	02/01/2019	P O NO 264347	02/01/2019	429890	0	429890	CORE-STEP
X-I	MANORAMA TOURS AND TRAVELS	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC00CMANCB	0020001010014272	01090118002155	02/01/2019	01090118701430	02/01/2019	940857	02/01/2019	P O NO 264729	02/01/2019	10440	0	10440	CORE-STEP
X-I	PRERNA CONSTRUCTION COMPANY	SBI TREASURY BRANCH	AXIS BANK-UTIB0001024	911020050422619	01090118002156	02/01/2019	01090118701430	02/01/2019	940857	02/01/2019	P O NO 264349	02/01/2019	266626	0	266626	CORE-STEP

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X-I	NEW AADESH ENTERPRISES	SBI TREASURY BRANCH	MAHANAGAR CO-OP BANK LTD-MCBL0960052	052011200004096	01090118002157	02/01/2019	01090118701430	02/01/2019	940857	02/01/2019	P O NO 264350	02/01/2019	109250	0	109250	CORE-STEP
X-I	KUSHAL ENGINEERING COMPANY	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0280621	1787429719	01090118002158	02/01/2019	01090118701432	02/01/2019	940857	02/01/2019	1st	17/12/2018	666684.66	88876.66	577808	CORE-STEP
X-I	PRERNA CONSTRUCTION COMPANY	SBI TREASURY BRANCH	AXIS BANK-UTIB0001024	911020050422619	01090118002160	03/01/2019	01090118701433	03/01/2019	940859	04/01/2019	5 TH & FINAL	29/08/2018	36753.16	450.16	36303	CORE-STEP
X-I	THE INDIA THERMIT CORP PVT LTD	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0006288	628805002088	01090118002161	03/01/2019	01090118701434	03/01/2019	940859	04/01/2019	4th	18/12/2018	1607272.1	54584.1	1552688	CORE-STEP
X-I	THE INDIA THERMIT CORP PVT LTD	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0006288	628805002088	01090118002162	03/01/2019	01090118701435	03/01/2019	940859	04/01/2019	2nd	18/12/2018	3507192.46	554707.46	2952485	CORE-STEP
X-I	N RAMAKRISHNA	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150630110000022	01090118002163	03/01/2019	01090118701436	03/01/2019	940859	04/01/2019	CC/II/89/18-19	24/12/2018	1614813.76	204835.76	1409978	CORE-STEP
X-I	DEEPAK BALASAHEB PATIL	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150630110000095	01090118002164	03/01/2019	01090118701437	03/01/2019	940859	04/01/2019	4th	31/12/2018	1286977.44	182459.44	1104518	CORE-STEP
X-I	SHIVSHAKTI CONSTRUCTION COMPANY	SBI TREASURY BRANCH	SBI-SBIN0012690	36474957418	01090118002165	03/01/2019	01090118701438	03/01/2019	940859	04/01/2019	4th	31/12/2018	3432826.88	452801.88	2980025	CORE-STEP
X-I	H R K ENTERPRISES	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0021446	62342433332	01090118002166	03/01/2019	01090118701439	03/01/2019	940859	04/01/2019	5th on a/c bill	02/01/2019	820040.45	30604.45	789436	CORE-STEP
X-I	DINESH EKNATH CHAUDHARY	SBI TREASURY BRANCH	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	0957511791	01090118002167	03/01/2019	01090118701440	03/01/2019	940859	04/01/2019	1st on a/c bill	20/12/2018	471630.88	75779.88	395851	CORE-STEP
X-I	MALLIKARJUN S BANKAPURE	SBI TREASURY BRANCH	CANARA BANK-CNRB0000259	0259256005200	01090118002168	03/01/2019	01090118701441	03/01/2019	940859	04/01/2019	2018/PA/248	21/12/2018	603748.32	77479.32	526269	CORE-STEP
X-I	AQUA SOL CORP	SBI TREASURY BRANCH	BANK OF INDIA-BKID0009402	940230100003038	01090118002169	03/01/2019	01090118701442	03/01/2019	940859	04/01/2019	1st on a/c bill	01/12/2018	1733320.96	150574.96	1582746	CORE-STEP
X-I	ATIQU ENTERPRISES	SBI TREASURY BRANCH	SYNDICATE BANK-SYNB0005391	53911010000360	01090118002170	03/01/2019	01090118701443	03/01/2019	940859	04/01/2019	2nd and final	02/01/2019	22400	324	22076	CORE-STEP
X-I	MAHESH SHRICHAND ROOPCHANDANI	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01090118002172	03/01/2019	01090118701444	03/01/2019	940859	04/01/2019	FIRST BILL	02/01/2019	8827505.12	756293.12	8071212	CORE-STEP
X-I	PAPPU BHAUSO KAMBLE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0006358	635801502669	01090118002173	03/01/2019	01090118701445	03/01/2019	940859	04/01/2019	8 th on ac	03/01/2019	67415.76	4036.76	63379	CORE-STEP
X-I	SAI STONE CRUSHER	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01090118002175	04/01/2019	01090118701446	04/01/2019	940862	04/01/2019	FIFTH BILL	16/01/2018	1638073.92	171453.92	1466620	CORE-STEP
X-I	SAI STONE CRUSHER	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01090118002178	04/01/2019	01090118701446	04/01/2019	940862	04/01/2019	7 BILL	04/01/2019	3888970.4	174594.4	3714376	CORE-STEP
X-I	Y V MANE	SBI TREASURY BRANCH	SBI-SBIN0000321	11218923170	01090118002179	04/01/2019	01090118701447	04/01/2019	940862	04/01/2019	2nd	29/12/2018	1830748.5	350951.5	1479797	CORE-STEP
X-I	PRUTHA ENGINEERED CONTRUCTIONS	SBI TREASURY BRANCH	INDUSIND BANK-INDB0000024	201001081870	01090118002181	04/01/2019	01090118701460	07/01/2019	940864	07/01/2019	2018/PA/235	20/12/2018	57992.28	1782.28	56210	CORE-STEP
X-I	MALATI TRAVELS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000321	60108630842	01090118002182	04/01/2019	01090118701448	04/01/2019	940873	09/01/2019	CC-XIV/06-12-18	06/12/2018	74340.51	5830.51	68510	CORE-STEP
X-I	SANDEEP SITARAM SAKHARE	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150610110010710	01090118002183	04/01/2019	01090118701449	04/01/2019	940862	04/01/2019	3rd	29/12/2018	285222	19410	265812	CORE-STEP
X-I	PRERNA CONSTRUCTION COMPANY	SBI TREASURY BRANCH	AXIS BANK-UTIB0001024	911020050422619	01090118002184	04/01/2019	01090118701450	04/01/2019	940862	04/01/2019	1 ST ON AC	04/01/2019	147252	18331	128921	CORE-STEP
X-I	AMBIKA CATERERS AND DECORATORS	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000065	065102000023065	01090118002185	04/01/2019	01090118701451	04/01/2019	940862	04/01/2019	2nd on a/c bill	04/01/2018	1206517.41	33321.41	1173196	CORE-STEP
X-I	PUNE DISTRICT SECURITY GUARD BOARD PUNE	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000506	050610100007410	01090118002187	04/01/2019	01090118701452	04/01/2019	940864	07/01/2019	form no.n1	02/01/2019	669368	0	669368	CORE-STEP
X-I	WATERTECH SOLUTION	SBI TREASURY BRANCH	AXIS BANK-UTIB0001435	915020044664311	01090118002188	05/01/2019	01090118701453	05/01/2019	940873	09/01/2019	CC-I/13-12-18	13/12/2018	53967.43	6975.43	46992	CORE-STEP

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X-I	MALATI TRAVELS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000321	60108630842	01090118002189	05/01/2019	01090118701454	05/01/2019	940873	09/01/2019	CC-IV/17-12-2018	17/12/2018	74531.62	9789.62	64742	CORE-STEP
X-I	MALATI TRAVELS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000321	20093702445	01090118002190	05/01/2019	01090118701455	05/01/2019	940873	09/01/2019	CC-IX/06-12-18	06/12/2018	79621.63	5980.63	73641	CORE-STEP
X-I	JOGESHWARI TRAVELS	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000073	007305008203	01090118002191	05/01/2019	01090118701456	05/01/2019	940873	09/01/2019	CC-VI/06-12-18	06/12/2018	93843.52	2887.52	90956	CORE-STEP
X-I	CHRISTOPHER WILLIAM ANTHONY	SBI TREASURY BRANCH	THE RATNAKAR BANK LTD-RATN0000076	309003885301	01090118002192	05/01/2019	01090118701457	05/01/2019	940873	09/01/2019	cw5	03/01/2019	4000	0	4000	CORE-STEP
X-I	SHRI GERALD ANTHONY	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000184	60207026530	01090118002193	05/01/2019	01090118701458	05/01/2019	940873	09/01/2019	g.a.11	03/01/2019	10500	210	10290	CORE-STEP
X-I	FABRICO DRYCLEANERS AND DYERS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000076	20056400346	01090118002194	05/01/2019	01090118701459	05/01/2019	940873	09/01/2019	CC-VII/17-12-18	17/12/2018	12942.88	1935.88	11007	CORE-STEP
X-I	DEEPAK BALASAHEB PATIL	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150630110000095	01090118002195	07/01/2019	01090118701461	07/01/2019	940864	07/01/2019	7th	29/12/2018	945051.52	25414.52	919637	CORE-STEP
X-I	Y V MANE	SBI TREASURY BRANCH	SBI-SBIN0000321	11218923170	01090118002196	07/01/2019	01090118701462	07/01/2019	940864	07/01/2019	Final Bill	22/12/2018	1552449.92	43763.92	1508686	CORE-STEP
X-I	M L BAJAJ & CO	SBI TREASURY BRANCH	SBI-SBIN0060279	51029562935	01090118002197	07/01/2019	01090118701463	07/01/2019	940864	07/01/2019	W.O.No. 15	29/11/2018	495913.6	13591.6	482322	CORE-STEP
X-I	M L BAJAJ & CO	SBI TREASURY BRANCH	SBI-SBIN0060279	51029562935	01090118002198	07/01/2019	01090118701463	07/01/2019	940864	07/01/2019	W.O.No. 16	02/01/2019	433112.96	12117.96	420995	CORE-STEP
X-I	SHIVAM ENTERPRISES-KALYAN	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0006983	698305600502	01090118002199	07/01/2019	01090118701464	07/01/2019	940864	07/01/2019	1st & Final	31/12/2018	155999.54	7424.54	148575	CORE-STEP
X-I	CITY PEST CONTROL	SBI TREASURY BRANCH	AXIS BANK-UTIB0003142	917020039079395	01090118002200	07/01/2019	01090118701465	07/01/2019	940873	09/01/2019	CC-II/18-12-18	18/12/2018	24240.09	3253.09	20987	CORE-STEP
X-I	M/S. ACCURATE SECURITY SERVICES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000333	20146003052	01090118002201	07/01/2019	01090118701466	07/01/2019	940873	09/01/2019	CC-XXV/15-12-2018	15/12/2018	764091.31	77997.31	686094	CORE-STEP
X-I	VISHAL DABHADE	SBI TREASURY BRANCH	SYNDICATE BANK-SYNB0005323	53232200108820	01090118002202	08/01/2019	01090118701467	08/01/2019	940869	08/01/2019	7 th on a/c bill	04/01/2019	315875.63	9125.63	306750	CORE-STEP
X-I	R S K BUSINESS CENTRE	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0001798	60292478361	01090118002203	08/01/2019	01090118701468	08/01/2019	940869	08/01/2019	690	27/12/2018	36550.5	1029.5	35521	CORE-STEP
X-I	AGRAWWAAL TELECOMM SERVICES	SBI TREASURY BRANCH	YES BANK-YESB0000551	055184600001214	01090118002204	08/01/2019	01090118701469	08/01/2019	940869	08/01/2019	18-19/204	26/12/2018	139208.71	4077.71	135131	CORE-STEP
X-I	ORIENTAL ENTERPRISES	SBI TREASURY BRANCH	CORPORATION BANK-CORP0000163	016300401090003	01090118002205	08/01/2019	01090118701470	08/01/2019	940869	08/01/2019	6 th & final bil	07/01/2019	1050334.34	37612.34	1012722	CORE-STEP
X-I	SHIVSANGRAM RESOURCES	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000166	016605500290	01090118002206	08/01/2019	01090118701471	08/01/2019	940869	08/01/2019	VI th on account	04/12/2018	352305.17	44757.17	307548	CORE-STEP
X-I	SHIVSANGRAM RESOURCES	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000166	016605500290	01090118002207	08/01/2019	01090118701471	08/01/2019	940869	08/01/2019	VII th on accoun	12/12/2018	348651.03	73221.03	275430	CORE-STEP
X-I	SHIVSANGRAM RESOURCES	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000166	016605500290	01090118002208	08/01/2019	01090118701473	08/01/2019	940869	08/01/2019	V th on account	10/12/2018	241966.45	56757.45	185209	CORE-STEP
X-I	PRIYANK ENTERPRISES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000320	60026681368	01090118002210	08/01/2019	01090118701472	08/01/2019	940869	08/01/2019	V ON ACCOUNT	17/12/2018	574069.87	17943.87	556126	CORE-STEP
X-I	SHIVSANGRAM RESOURCES	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000166	016605500290	01090118002212	08/01/2019	01090118701473	08/01/2019	940869	08/01/2019	six on account	12/12/2018	239336.37	56462.37	182874	CORE-STEP
X-I	M A KAZI	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0000846	10467013786	01090118002213	08/01/2019	01090118701474	08/01/2019	940869	08/01/2019	14th on a/c	04/01/2018	261508.38	7771.38	253737	CORE-STEP
X-I	FLAMINCO REFRACTORIES PVT LTD	SBI TREASURY BRANCH	BANK OF INDIA-BKID0008702	874730100000021	01090118002215	09/01/2019	01090118701475	09/01/2019	940876	10/01/2019	2019/PA/01	01/01/2019	568768.48	21460.48	547308	CORE-STEP

**BILL STATUS OF PUNE Div FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

SE CTION	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	M N ABHICHANDANI	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0001723	172305500017	01090118002217	09/01/2019	01090118701476	09/01/2019	940876	10/01/2019	1st & Final/101	03/01/2019	260615.04	35469.04	225146	CORE-STEPS
X-I	M N ABHICHANDANI	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0001723	172305500017	01090118002218	09/01/2019	01090118701476	09/01/2019	940876	10/01/2019	1st & Final/95	03/01/2019	44682.4	6518.4	38164	CORE-STEPS
X-I	M N ABHICHANDANI	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0001723	172305500017	01090118002220	09/01/2019	01090118701476	09/01/2019	940876	10/01/2019	1st & Final/99	03/01/2019	354354.56	48191.56	306163	CORE-STEPS
X-I	M N ABHICHANDANI	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0001723	172305500017	01090118002221	09/01/2019	01090118701476	09/01/2019	940876	10/01/2019	1st & Final/96	03/01/2019	389472.16	140668.16	248804	CORE-STEPS
X-I	M N ABHICHANDANI	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0001723	172305500017	01090118002224	09/01/2019	01090118701476	09/01/2019	940876	10/01/2019	W O NO 05	09/01/2019	382132.8	51960.8	330172	CORE-STEPS
X-I	M N ABHICHANDANI	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0001723	172305500017	01090118002225	09/01/2019	01090118701476	09/01/2019	940876	10/01/2019	W O NO 29	09/01/2019	425993.12	57913.12	368080	CORE-STEPS
X-I	M N ABHICHANDANI	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0001723	172305500017	01090118002226	09/01/2019	01090118701476	09/01/2019	940876	10/01/2019	W O NO 21	09/01/2019	214166.4	48064.4	166102	CORE-STEPS
X-I	M N ABHICHANDANI	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0001723	172305500017	01090118002227	09/01/2019	01090118701476	09/01/2019	940876	10/01/2019	W O NO 28	09/01/2019	499334.08	67867.08	431467	CORE-STEPS
X-I	HYDRO CLEAN SYSTEM	SBI TREASURY BRANCH	JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000030	030153900000050	01090118002228	09/01/2019	01090118701477	09/01/2019	940876	10/01/2019	16th & final bil	04/12/2018	2149744.41	248428.41	1901316	CORE-STEPS
X-I	MALHAR CATERING SERVICES	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000005	000505025983	01090118002229	09/01/2019	01090118701478	09/01/2019	940876	10/01/2019	CC-IX/12/12/18	12/12/2018	947962.8	40480.8	907482	CORE-STEPS
X-I	AGRAWAAL TELECOMM SERVICES	SBI TREASURY BRANCH	YES BANK-YESB0000551	055184600001214	01090118002230	10/01/2019	01090118701479	10/01/2019	940876	10/01/2019	6th on a/c bill	31/12/2018	155428.98	6821.98	148607	CORE-STEPS
X-I	H R K ENTERPRISES	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0021446	62342433332	01090118002231	10/01/2019	01090118701480	10/01/2019	940876	10/01/2019	14th on a/c	03/01/2019	76596.66	3096.66	73500	CORE-STEPS
X-I	PRIMUS SOLUTIONS ENTERPRISES	SBI TREASURY BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0101200	12005011001041	01090118002232	10/01/2019	01090118701481	10/01/2019	940876	10/01/2019	12th bill	04/01/2019	4411703.58	566074.58	3845629	CORE-STEPS
X-I	J S ENGINEERS-MUMBAI	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000039	039102000015774	01090118002233	10/01/2019	01090118701482	10/01/2019	940876	10/01/2019	2nd & final	08/01/2019	1128209.56	51334.56	1076875	CORE-STEPS
X-I	Mangal Electrical General Stores	SBI TREASURY BRANCH	UCO BANK-UCBA0001792	17920110026120	01090118002234	10/01/2019	01090118701483	10/01/2019	940876	10/01/2019	06	28/12/2018	14994.4	354.4	14640	CORE-STEPS
X-I	A P ENTERPRISES	SBI TREASURY BRANCH	MAHANAGAR CO-OP BANK LTD-MCBL0960052	052011200004354	01090118002239	10/01/2019	01090118701484	10/01/2019	940876	10/01/2019	10 TH ON AC	10/01/2019	41548.5	1287.5	40261	CORE-STEPS
X-I	JANHAVI ENTERPRISES	SBI TREASURY BRANCH	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031120100005606	01090118002240	10/01/2019	01090118701485	10/01/2019	940876	10/01/2019	1st bill	04/01/2019	19019.73	3818.73	15201	CORE-STEPS
X-I	D B GUPTA	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000184	60126205523	01090118002241	10/01/2019	01090118701486	10/01/2019	940876	10/01/2019	4th on a/c bill	31/12/2018	1956429.81	245899.81	1710530	CORE-STEPS
X-I	VIJAYANT SALES CORPORATION	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000955	0955055000028	01090118002242	10/01/2019	01090118701487	10/01/2019	940876	10/01/2019	CC/III/103	07/01/2019	1108969.06	71493.06	1037476	CORE-STEPS
X-I	SANDEEP TRANSPORT	SBI TREASURY BRANCH	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	596	01090118002244	10/01/2019	01090118701488	10/01/2019	940876	10/01/2019	ST/Con/03 1/18-19	05/01/2019	120755.71	4700.71	116055	CORE-STEPS
X-I	BHARAT RAIL AUTOMATION PVT LTD	SBI TREASURY BRANCH	DENA BANK-BKDN0460043	004313001015	01090118002245	10/01/2019	01090118701489	10/01/2019	940876	10/01/2019	BRAPL/Pune/09	03/01/2019	33195.72	1286.72	31909	CORE-STEPS
X-I	SHRI VINAYAK AUTO HIRERS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000183	20018403092	01090118002249	10/01/2019	01090118701490	10/01/2019	940882	15/01/2019	2299	04/12/2018	3604.99	363.99	3241	CORE-STEPS
X-I	SHRI VINAYAK AUTO HIRERS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000183	20018403092	01090118002250	10/01/2019	01090118701491	10/01/2019	940882	15/01/2019	2300	04/12/2018	7006	777	6229	CORE-STEPS

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SE CTION	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	DAS OFFSHORE ENGINEERING PVT LTD	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000685	0685864000033	01090118002254	10/01/2019	01090118701492	10/01/2019	940877	11/01/2019	1st on a/c bill	05/01/2019	7975151.52	1114476.52	6860675	CORE-STEP
X-I	MAHARASHTRA STEEL FABRICATORS AND ERECTORS	SBI TREASURY BRANCH	UNITED BANK OF INDIA-UTBI0THA618	0510050004211	01090118002255	10/01/2019	01090118701493	10/01/2019	940877	11/01/2019	1st on a/c bill	07/01/2019	16978855.04	2304374.04	14674481	CORE-STEP
X-I	POLESTAR INNOVATIONS	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0001697	169705000906	01090118002257	11/01/2019	01090118701494	11/01/2019	940877	11/01/2019	FIRST AND FINAL	24/12/2018	185558.94	7339.94	178219	CORE-STEP
X-I	SHUBHAM ENTERPRISES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000040	68004493177	01090118002258	11/01/2019	01090118701495	11/01/2019	940877	11/01/2019	20th bill	03/01/2019	36938.49	1279.49	35659	CORE-STEP
X-I	HBL POWER SYSTEMS LTD	SBI TREASURY BRANCH	SBI-SBIN0013039	10284056261	01090118002259	11/01/2019	01090118701496	11/01/2019	940877	11/01/2019	361813100176	29/12/2018	231436.56	7946.56	223490	CORE-STEP
X-I	MS Advik Tours and Travels	SBI TREASURY BRANCH	MAHANAGAR CO-OP BANK LTD-MCBL0960052	052011200004310	01090118002260	11/01/2019	01090118701497	11/01/2019	940877	11/01/2019	ADVIK TOURS/3	07/01/2019	35645.75	439.75	35206	CORE-STEP
X-I	KVQA CERTIFICATION SERVICES PRIVATE LIMITED	SBI TREASURY BRANCH	KOTAK MAHINDRA BANK-KKBK000180	01802180000436	01090118002261	11/01/2019	01090118701498	11/01/2019	940882	15/01/2019	11/07/01/19	07/01/2019	5000	100	4900	CORE-STEP
X-I	OM INDUSTRIES	SBI TREASURY BRANCH	AXIS BANK-UTIB0002654	918020010663260	01090118002263	11/01/2019	01090118701499	11/01/2019	940877	11/01/2019	7 TH ON AC	11/01/2019	72186.46	2197.46	69989	CORE-STEP
X-I	CHIRAG CORPORATION	SBI TREASURY BRANCH	VIJAYA BANK-VIJB0005047	504706321000001	01090118002265	14/01/2019	01090118701500	14/01/2019	940880	14/01/2019	17th & Final Bil	10/07/2018	2105800.48	56714.48	2049086	CORE-STEP
X-I	S VIJAY GOPAL	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0021446	62233065814	01090118002266	14/01/2019	01090118701501	14/01/2019	940880	14/01/2019	12 th on ac	17/02/2018	1485147.02	74892.02	1410255	CORE-STEP
X-I	AQUACHEM ENVIRO ENGINEERS PVT LTD	SBI TREASURY BRANCH	YES BANK-YESB0000459	045984600000153	01090118002267	14/01/2019	01090118701502	14/01/2019	940880	14/01/2019	2018/PA/76	04/05/2018	1737574.72	46748.72	1690826	CORE-STEP
X-I	DEEPAK BALASAHEB PATIL	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150630110000095	01090118002268	14/01/2019	01090118701503	14/01/2019	940880	14/01/2019	1 ST ON AC	07/09/2018	1320128.32	168306.32	1151822	CORE-STEP
X-I	S VIJAY GOPAL	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0021446	62233065814	01090118002269	14/01/2019	01090118701504	14/01/2019	940880	14/01/2019	13th & Final Bil	25/05/2018	981624	168791	812833	CORE-STEP
X-I	S VIJAY GOPAL	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0021446	62233065814	01090118002270	14/01/2019	01090118701505	14/01/2019	940880	14/01/2019	Final PVC/III/67	08/10/2018	74922.4	2107.4	72815	CORE-STEP
X-I	M N ABHICHANDANI	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0001723	1723055000017	01090118002271	14/01/2019	01090118701506	14/01/2019	940880	14/01/2019	CC/II/39	31/07/2018	1667631.84	264396.84	1403235	CORE-STEP
X-I	UNIVERSAL SERVICES	SBI TREASURY BRANCH	PNB-PUNB0290100	2901002100023628	01090118002272	14/01/2019	01090118701507	14/01/2019	940880	14/01/2019	US/18-19/322	11/12/2018	475698.33	12842.33	462856	CORE-STEP
X-I	MARVEL ELECTRIC EQUIPMENT PVT LTD	SBI TREASURY BRANCH	KOTAK MAHINDRA BANK-KKBK0000646	7411219854	01090118002273	14/01/2019	01090118701508	14/01/2019	940880	14/01/2019	MEEPL/18-19/0116	10/08/2018	2036421.15	82830.15	1953591	CORE-STEP
X-I	SUJOY BHOWMIK	SBI TREASURY BRANCH	KARNATAKA BANK LTD-KARB0000715	7157000600341601	01090118002274	14/01/2019	01090118701509	14/01/2019	940880	14/01/2019	12th & Final Bil	08/03/2018	1590994.72	43131.72	1547863	CORE-STEP
X-I	DEEPAK BALASAHEB PATIL	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150630110000095	01090118002276	14/01/2019	01090118701510	14/01/2019	940880	14/01/2019	5th	06/12/2018	357228.48	9877.48	347351	CORE-STEP
X-I	MS Advik Tours and Travels	SBI TREASURY BRANCH	MAHANAGAR CO-OP BANK LTD-MCBL0960052	052011200004310	01090118002277	14/01/2019	01090118701511	14/01/2019	940880	14/01/2019	Illrd	04/01/2019	77248.94	9655.94	67593	CORE-STEP
X-I	MALLIKARJUN S BANKAPURE	SBI TREASURY BRANCH	CANARA BANK-CNRB0000259	0259256005200	01090118002279	14/01/2019	01090118701513	14/01/2019	940880	14/01/2019	W O NO 08	24/12/2018	183398.88	26532.88	156866	CORE-STEP
X-I	MALLIKARJUN S BANKAPURE	SBI TREASURY BRANCH	CANARA BANK-CNRB0000259	0259256005200	01090118002280	14/01/2019	01090118701513	14/01/2019	940880	14/01/2019	W O NO 06	26/12/2018	283728.48	40958.48	242770	CORE-STEP
X-I	A K SUPPLIERS & CONTRACTOR	SBI TREASURY BRANCH	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000092	109204180000540	01090118002281	15/01/2019	01090118701514	15/01/2019	940882	15/01/2019	5 th on a/c bill	21/12/2018	91497.85	2713.85	88784	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PVT LTD	SBI TREASURY BRANCH	CANARA BANK-CNRB0000209	0209256054297	01090118002283	15/01/2019	01090118701515	15/01/2019	940882	15/01/2019	2018/PA/242	21/12/2018	225167.04	8350.04	216817	CORE-STEP

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X-I	PUSHPAK RAIL CONSTRUCTION PVT LTD	SBI TREASURY BRANCH	CANARA BANK-CNRB0000209	0209256054297	01090118002284	15/01/2019	01090118701515	15/01/2019	940882	15/01/2019	2018/PA/245	21/12/2018	473253.76	17210.76	456043	CORE-STEP
X-I	AMIT ENGINEERS	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0007501	30223475264	01090118002287	15/01/2019	01090118701516	15/01/2019	940882	15/01/2019	05th ON a.c	15/01/2019	10684885.84	486218.84	10198667	CORE-STEP
X-I	SAI STONE CRUSHER	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01090118002289	15/01/2019	01090118701517	15/01/2019	940882	15/01/2019	9th bill	29/12/2018	212371.04	39943.04	172428	CORE-STEP
X-I	SAI STONE CRUSHER	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01090118002290	15/01/2019	01090118701517	15/01/2019	940882	15/01/2019	6324978	31/12/2018	6324978.24	1356150.24	4968828	CORE-STEP
X-I	MEDHA SERVO DRIVES PVT LTD HYB	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0004168	10374360383	01090118002291	15/01/2019	01090118701518	15/01/2019	940882	15/01/2019	02nd ON A.c	10/01/2019	4554622.86	610380.86	3944242	CORE-STEP
X-I	JOHNSON LIFTS PVT LTD	SBI TREASURY BRANCH	KOTAK MAHINDRA BANK LIMITED-KKKB0008488	425011008336	01090118002292	15/01/2019	01090118701519	15/01/2019	940882	15/01/2019	02nd ON A.c	15/01/2019	9608256	375906	9232350	CORE-STEP
X-I	PACIFIC ROAD CARRIERS	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000218	02182840000092	01090118002293	15/01/2019	01090118701520	15/01/2019	940882	15/01/2019	16th bill	03/12/2018	1238043	24861	1213182	CORE-STEP
X-I	AQUACHEM ENVIRO ENGINEERS PVT LTD	SBI TREASURY BRANCH	YES BANK-YESB0000459	045984600000153	01090118002294	15/01/2019	01090118701521	15/01/2019	940882	15/01/2019	2019/PA/06	14/01/2019	1232799.68	33969.68	1198830	CORE-STEP
X-I	JANHAVI ENTERPRISES	SBI TREASURY BRANCH	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031120100005606	01090118002295	15/01/2019	01090118701522	15/01/2019	940882	15/01/2019	03rd ON A.c	13/12/2018	63548.61	8270.61	55278	CORE-STEP
X-I	SHANTARAM ELECTRIC INDUSTRY	SBI TREASURY BRANCH	BANK OF BARODA-BARB0SSIPIM	25800400000714	01090118002297	15/01/2019	01090118701523	15/01/2019	940882	15/01/2019	01st ON A.c	31/12/2018	1197362.52	137224.52	1060138	CORE-STEP
X-I	S N NAIK & BROS	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001236	123630100000015	01090118002299	16/01/2019	01090118701524	16/01/2019	940883	16/01/2019	2019/PA/05	14/01/2019	257959.18	33222.18	224737	CORE-STEP
X-I	AUTOMETERS ALLIANCE LTD NOIDA	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01090118002301	16/01/2019	01090118701525	16/01/2019	940883	16/01/2019	2 bill	16/01/2019	1277350	52868	1224482	CORE-STEP
X-I	S N NAIK & BROS	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001236	123630100000015	01090118002302	16/01/2019	01090118701526	16/01/2019	940883	16/01/2019	2019/PA/04	14/01/2019	756067.2	96583.2	659484	CORE-STEP
X-I	LAXMI ENTERPRISES DOMBIVALI	SBI TREASURY BRANCH	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003013500000010	01090118002303	16/01/2019	01090118701527	16/01/2019	940883	16/01/2019	11th bill	10/01/2019	382393.16	9823.16	372570	CORE-STEP
X-I	N RAMAKRISHNA	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150630110000022	01090118002304	16/01/2019	01090118701528	16/01/2019	940883	16/01/2019	CC/X/107	10/01/2019	4658640	895093	3763547	CORE-STEP
X-I	SHUBHAM ENTERPRISES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000040	68004493177	01090118002305	16/01/2019	01090118701529	16/01/2019	940883	16/01/2019	2019/PA/03	10/01/2019	38171.1	1191.1	36980	CORE-STEP
X-I	MALLIKARJUN S BANKAPURE	SBI TREASURY BRANCH	CANARA BANK-CNRB0000259	0259256005200	01090118002306	16/01/2019	01090118701530	16/01/2019	940883	16/01/2019	1st bill	09/01/2019	9147390.56	1029438.56	8117952	CORE-STEP
X-I	VAISHNAVI CONSTRUCTION	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0014794	32977541872	01090118002307	16/01/2019	01090118701531	16/01/2019	940883	16/01/2019	4 th on A/C	15/01/2019	208110.12	7005.12	201105	CORE-STEP
X-I	SAINATH CONSTRUCTION	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0280665	1945701754	01090118002325	17/01/2019	01090118701532	17/01/2019	940885	17/01/2019	20th bill	15/01/2019	1574339.56	60074.56	1514265	CORE-STEP
X-I	JOGESHWARI TRAVELS	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000073	007305008203	01090118002326	17/01/2019	01090118701533	17/01/2019	940887	18/01/2019	cc-vii/09/01/19	09/01/2019	43764.5	1457.5	42307	CORE-STEP
X-I	M K TRADERS	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000475	50200022925802	01090118002327	17/01/2019	01090118701534	17/01/2019	940885	17/01/2019	PA-14/RA03/1819	15/01/2019	9474192.26	1184374.26	8289818	CORE-STEP
X-I	FABRICO DRYCLEANERS AND DYERS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000076	20056400346	01090118002328	17/01/2019	01090118701535	17/01/2019	940888	21/01/2019	CC-IV/09/01/19	09/01/2019	55128.02	7439.02	47689	CORE-STEP
X-I	PARVATE PATIL CONSTRUCTION	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000615	615102000003384	01090118002329	17/01/2019	01090118701536	17/01/2019	940885	17/01/2019	P O NO 264352	17/01/2019	448140	0	448140	CORE-STEP

**BILL STATUS OF PUNE Div FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

SE CTION	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	DEDUCT ON	NET AMT	PAY MODE
X-I	JANHAVI ENTERPRISES	SBI TREASURY BRANCH	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031120100005606	01090118002330	17/01/2019	01090118701537	17/01/2019	940885	17/01/2019	04th on A.c	16/01/2019	63548.61	8270.61	55278	CORE-STEP
X-I	EMD LOCOMOTIVE TECHNOLOGIES PVT.LTD.-NOIDA	SBI TREASURY BRANCH	CITIBANK NA-CITI0000004	0520528008	01090118002332	17/01/2019	01090118701538	17/01/2019	940885	17/01/2019	1st bill	11/01/2019	4801813.22	184632.22	4617181	CORE-STEP
X-I	PEYUSH TRADERS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01090118002333	18/01/2019	01090118701539	18/01/2019	940887	18/01/2019	9th on ac	08/01/2019	3326115.56	692090.56	2634025	CORE-STEP
X-I	HUGHES AND HUGHES CHEM LTD	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0013913	33143013183	01090118002335	18/01/2019	01090118701540	18/01/2019	940887	18/01/2019	2nd on ac	10/01/2019	2764461.64	212810.64	2551651	CORE-STEP
X-I	JOHNSON LIFTS PVT. LTD	SBI TREASURY BRANCH	KOTAK MAHINDRA BANK LIMITED-KKBK0008488	425011008336	01090118002336	18/01/2019	01090118701541	18/01/2019	940887	18/01/2019	02nd ON AC	10/01/2019	297370.86	18247.86	279123	CORE-STEP
X-I	SHREE SAI TOURS AND TRAVELS	SBI TREASURY BRANCH	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000064	064100105214498	01090118002337	18/01/2019	01090118701542	18/01/2019	940887	18/01/2019	6 th on account	17/01/2019	46059.1	1417.1	44642	CORE-STEP
X-I	MOOTILAL DHOOT INFRASTRUCTURE PVT LTD	SBI TREASURY BRANCH	SBI-SBIN0007339	36310422855	01090118002338	18/01/2019	01090118701543	18/01/2019	940887	18/01/2019	3rd bill	14/01/2019	357574.36	13722.36	343852	CORE-STEP
X-I	RAJMA TOURS AND TRAVELS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000776	68020907576	01090118002339	18/01/2019	01090118701544	18/01/2019	940887	18/01/2019	RAJMA TOURS/3	16/01/2019	36600	449	36151	CORE-STEP
X-I	CHAITANYA ENTERPRISES	SBI TREASURY BRANCH	INDIAN BANK-IDIB0005001	6626712856	01090118002340	18/01/2019	01090118701545	18/01/2019	940892	23/01/2019	CC-1/05/01/19	05/01/2019	677060.52	52462.52	624598	CORE-STEP
X-I	OMEGA ELEVATORS	SBI TREASURY BRANCH	KOTAK MAHINDRA BANK-KKBK0002564	1911766795	01090118002342	21/01/2019	01090118701546	21/01/2019	940892	23/01/2019	CC-I/31/12/18	31/12/2018	362009.89	48011.89	313998	CORE-STEP
X-I	D K MULTISERVICES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000832	60244408243	01090118002344	21/01/2019	01090118701547	21/01/2019	940892	23/01/2019	DK/2018-19	21/01/2019	7800	0	7800	CORE-STEP
X-I	AAKASH INNOVATIES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000822	60258868465	01090118002345	21/01/2019	01090118701548	21/01/2019	940892	23/01/2019	A1/RS/2018-19/02	21/01/2019	16500	0	16500	CORE-STEP
X-I	SAI STONE CRUSHER	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01090118002347	22/01/2019	01090118701550	22/01/2019	940890	22/01/2019	14th & Final bil	17/08/2018	851614.4	35514.4	816100	CORE-STEP
X-I	SADHANA ELECTRICALS	SBI TREASURY BRANCH	SYNDICATE BANK-SYNB0005322	53221400000160	01090118002348	22/01/2019	01090118701551	22/01/2019	940890	22/01/2019	04th on A.c	18/01/2019	1499999.99	53989.99	1446010	CORE-STEP
X-I	D B GUPTA	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000184	60126205523	01090118002349	22/01/2019	01090118701552	22/01/2019	940890	22/01/2019	1st bill	19/01/2019	5014950.44	629094.44	4385856	CORE-STEP
X-I	S M HADPAD	SBI TREASURY BRANCH	KARNATAKA BANK LTD-KARB0000720	7202500100838001	01090118002350	22/01/2019	01090118701553	22/01/2019	940890	22/01/2019	2019/PA/02	10/01/2019	1949168.48	52726.48	1896442	CORE-STEP
X-I	N RAMAKRISHNA	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150630110000022	01090118002352	22/01/2019	01090118701554	22/01/2019	940890	22/01/2019	12th on A/c	15/01/2019	3651386.56	160829.56	3490557	CORE-STEP
X-I	DEEPAK BALASAHEB PATIL	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150630110000095	01090118002353	22/01/2019	01090118701555	22/01/2019	940890	22/01/2019	5th on A/c Bill	14/01/2019	4165797.44	528472.44	3637325	CORE-STEP
X-I	PEYUSH TRADERS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01090118002354	22/01/2019	01090118701556	22/01/2019	940890	22/01/2019	11th bill	02/01/2019	2847523.45	82763.45	2764760	CORE-STEP
X-I	PACIFIC ROAD CARRIERS	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000218	02182840000092	01090118002355	22/01/2019	01090118701557	22/01/2019	940890	22/01/2019	17th bill	03/01/2019	964197	19384	944813	CORE-STEP
X-I	APOGEE LOGISTICS INDIA PVT LTD	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000321	032105010517	01090118002356	22/01/2019	01090118701558	22/01/2019	940890	22/01/2019	15th bill	03/01/2019	524613.95	10592.95	514021	CORE-STEP
X-I	MALLIKARJUN S BANKAPURE	SBI TREASURY BRANCH	CANARA BANK-CNRB0000259	02592560005200	01090118002359	23/01/2019	01090118701559	23/01/2019	940892	23/01/2019	16th on A/c Bill	08/01/2019	1771743.68	69896.68	1701847	CORE-STEP

**BILL STATUS OF PUNE Div FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

SE CTI ON	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	YOGESH MADHUKAR SATPUTE	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150610110011144	01090118002360	23/01/2019	01090118701561	23/01/2019	940892	23/01/2019	YMS/Picku p/MRJ/3	03/01/2019	38727.76	4894.76	33833	CORE-STEP S
X-I	YOGESH MADHUKAR SATPUTE	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150610110011144	01090118002361	23/01/2019	01090118701562	23/01/2019	940892	23/01/2019	YMS/Picku p/MRJ/8	31/12/2018	38649.66	1204.66	37445	CORE-STEP S
X-I	N RAMAKRISHNA	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150630110000022	01090118002362	23/01/2019	01090118701563	23/01/2019	940892	23/01/2019	5th on A/c Bill	21/01/2019	972298.88	124413.88	847885	CORE-STEP S
X-I	SANKET ENTERPRISES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000822	60275794274	01090118002363	23/01/2019	01090118701564	23/01/2019	940892	23/01/2019	17th & final	18/01/2019	33955.37	1070.37	32885	CORE-STEP S
X-I	JANHAVI ENTERPRISES	SBI TREASURY BRANCH	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031120100005606	01090118002364	23/01/2019	01090118701565	23/01/2019	940892	23/01/2019	2019/PA/07	17/01/2019	192701.35	26270.35	166431	CORE-STEP S
X-I	S S ENTERPRISES PUNE	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0568261	682601010050338	01090118002365	23/01/2019	01090118701566	23/01/2019	940892	23/01/2019	01st and Final b	10/01/2019	106311	4297	102014	CORE-STEP S
X-I	DINESH EKNATH CHAUDHARY	SBI TREASURY BRANCH	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	0957511791	01090118002366	23/01/2019	01090118701567	23/01/2019	940892	23/01/2019	P O NO 264610	23/01/2019	401253	0	401253	CORE-STEP S
X-I	REALTECH SOLUTION	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN051250	32706046298	01090118002367	23/01/2019	01090118701568	23/01/2019	940892	23/01/2019	Sr.DMM COMP BI-1	24/12/2018	253688.2	31919.2	221769	CORE-STEP S
X-I	STUDENTS HOME LAUNDRY	SBI TREASURY BRANCH	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000204	204140400000390	01090118002368	24/01/2019	01090118701569	24/01/2019	940896	24/01/2019	17th bill	01/01/2019	1393184.8	90486.8	1302698	CORE-STEP S
X-I	NULEC ENGINEERING SERVICES	SBI TREASURY BRANCH	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000003	003204301001039	01090118002369	24/01/2019	01090118701570	24/01/2019	940896	24/01/2019	263138	21/01/2019	1700	0	1700	CORE-STEP S
X-I	M L BAJAJ & CO	SBI TREASURY BRANCH	SBI-SBIN060279	51029562935	01090118002372	24/01/2019	01090118701571	24/01/2019	940896	24/01/2019	W O NO 14	19/01/2019	497857.92	13851.92	484006	CORE-STEP S
X-I	MOHAN KUMAR	SBI TREASURY BRANCH	ALLAHABAD BANK-ALLA0211889	20992847549	01090118002374	24/01/2019	01090118701572	24/01/2019	940896	24/01/2019	1st bill	11/01/2019	1404362.96	70127.96	1334235	CORE-STEP S
X-I	PEYUSH TRADERS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01090118002375	24/01/2019	01090118701573	24/01/2019	940896	24/01/2019	Final & 14th bill	09/01/2019	251844.04	8422.04	243422	CORE-STEP S
X-I	GALAXY ENTERPRISES-PUNE	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0549983	499801010034206	01090118002376	24/01/2019	01090118701574	24/01/2019	940896	24/01/2019	1st on ac	19/12/2018	803511	45318	758193	CORE-STEP S
X-I	HUGHES AND HUGHES CHEM LTD	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0013913	33143013183	01090118002377	24/01/2019	01090118701575	24/01/2019	940896	24/01/2019	1st bill	01/01/2019	1715130	205590	1509540	CORE-STEP S
X-I	CLOTHESPA PROFESSIONAL LAUNDRY SERVICES	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000515	051530110000038	01090118002378	24/01/2019	01090118701576	24/01/2019	940896	24/01/2019	11th bill	02/01/2019	1474360.86	56501.86	1417859	CORE-STEP S
X-I	AE TELELINK SYSTEM LTD	SBI TREASURY BRANCH	ANDHRA BANK-ANDB0000162	016211100000025	01090118002380	25/01/2019	01090118701578	25/01/2019	940897	25/01/2019	GST/18-19/087	03/01/2019	99711.72	13451.72	86260	CORE-STEP S
X-I	SHUBHAM ENTERPRISES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000040	68004493177	01090118002382	25/01/2019	01090118701579	25/01/2019	940897	25/01/2019	SE/S&T/Pu ne/21	24/01/2019	28090.61	903.61	27187	CORE-STEP S
X-I	S P ENTERPRISES PUNE	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000158	20124401651	01090118002383	25/01/2019	01090118701580	25/01/2019	940897	25/01/2019	1st on a/c bill	07/01/2019	75799.01	4805.01	70994	CORE-STEP S
X-I	BUSINESS SOLUTIONS CORPORATION	SBI TREASURY BRANCH	SYNDICATE BANK-SYNB0005321	53211010004242	01090118002384	25/01/2019	01090118701581	25/01/2019	940909	31/01/2019	4C/18-19/0412	18/01/2019	13773	0	13773	CORE-STEP S
X-I	A K SUPPLIERS AND CONTRACTORS	SBI TREASURY BRANCH	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000092	109204180000540	01090118002385	25/01/2019	01090118701582	25/01/2019	940897	25/01/2019	AKSC/S&T/ Pune/11	17/01/2019	73932.75	2212.75	71720	CORE-STEP S
X-I	VAISHNAVI CONSTRUCTION	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0014794	32977541872	01090118002387	25/01/2019	01090118701583	25/01/2019	940897	25/01/2019	Fourth Bill	23/01/2019	105760.75	3598.75	102162	CORE-STEP S
X-I	TRIDENT SERVICES P LTD	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000007	00070430002169	01090118002390	28/01/2019	01090118701585	28/01/2019	940909	31/01/2019	2nd on ac bill	30/10/2018	357075.66	12172.66	344903	CORE-STEP S



**BILL STATUS OF PUNE Div FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

SE CTION	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	DEDUCT ON	NET AMT	PAY MODE
X-I	TRIDENT SERVICES P LTD	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000007	00070430002169	01090118002391	28/01/2019	01090118701585	28/01/2019	940909	31/01/2019	1st bill	26/12/2018	37760	1380	36380	CORE-STEPS
X-I	BUSINESS SOLUTIONS CORPORATION	SBI TREASURY BRANCH	SYNDICATE BANK-SYNB0005321	532111010004242	01090118002392	28/01/2019	01090118701584	28/01/2019	940909	31/01/2019	4C/18-19/0411	18/01/2019	1868.86	.86	1868	CORE-STEPS
X-I	MALLIKARJUN S BANKAPURE	SBI TREASURY BRANCH	CANARA BANK-CNRB0000259	0259256005200	01090118002394	28/01/2019	01090118701586	28/01/2019	940909	31/01/2019	7th bill	23/01/2019	831987.52	26141.52	805846	CORE-STEPS
X-I	DINESH EKNATH CHAUDHARY	SBI TREASURY BRANCH	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	0957511791	01090118002395	28/01/2019	01090118701587	28/01/2019	940909	31/01/2019	6th bill	23/01/2019	1952457.92	184427.92	1768030	CORE-STEPS
X-I	SUMEET FASCILITIES PVT LTD	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB000170	20160837401	01090118002396	28/01/2019	01090118701588	28/01/2019	940909	31/01/2019	1st and final	26/12/2018	2260302.27	263739.27	1996563	CORE-STEPS
X-I	NEWADARSH INFRAWORKS PVT LTD	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000783	0783102000005111	01090118002397	28/01/2019	01090118701589	28/01/2019	940911	01/02/2019	02nd ON A c II	25/01/2019	2153067.01	292515.01	1860552	CORE-STEPS
X-I	NEWADARSH INFRAWORKS PVT LTD	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000783	0783102000005111	01090118002398	28/01/2019	01090118701589	28/01/2019	940911	01/02/2019	03rd ON A.c bill	25/01/2019	7000000	2498510	4501490	CORE-STEPS
X-I	PEST ERADICATORS	SBI TREASURY BRANCH	THE BARAMATI SAHAKARI BANK LTD-BARA0000022	022023100000093	01090118002399	28/01/2019	01090118701590	28/01/2019	940909	31/01/2019	7th bill	24/01/2019	161771.74	17922.74	143849	CORE-STEPS
X-I	A R RAIL VIKAS SERVICES PVT LTD	SBI TREASURY BRANCH	BANK OF BARODA-BARB0JOGESH	09660200000502	01090118002400	28/01/2019	01090118701591	28/01/2019	940909	31/01/2019	MH/59/18-19/Loni	17/01/2019	1581946.73	197843.73	1384103	CORE-STEPS
X-I	M/S. ACCURATE SECURITY SERVICES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000333	20146003052	01090118002401	28/01/2019	01090118701592	28/01/2019	940909	31/01/2019	263135	16/01/2019	106380	0	106380	CORE-STEPS
X-I	EFFTRONICS SYSTEMS PVT LTD	SBI TREASURY BRANCH	ANDHRA BANK-ANDB0000051	005111011006558	01090118002402	28/01/2019	01090118701594	28/01/2019	940909	31/01/2019	P O NO 223441	28/01/2019	36010	0	36010	CORE-STEPS
X-I	RADHIKA ENTERPRISES	SBI TREASURY BRANCH	SOUTH INDIAN BANK-SIBL0000499	0499073000000391	01090118002403	28/01/2019	01090118701594	28/01/2019	940909	31/01/2019	P O NO 264779	28/01/2019	19515	0	19515	CORE-STEPS
X-I	H R K ENTERPRISES	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0021446	62342433332	01090118002404	28/01/2019	01090118701594	28/01/2019	940909	31/01/2019	P O NO 233204	28/01/2019	167050	0	167050	CORE-STEPS
X-I	GLOBAL ENVIROS	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001244	124430110000020	01090118002405	28/01/2019	01090118701594	28/01/2019	940909	31/01/2019	P O NO 264777	28/01/2019	220331	0	220331	CORE-STEPS
X-I	bharati hospitality and services	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0016435	35825959663	01090118002406	28/01/2019	01090118701593	28/01/2019	940909	31/01/2019	263134	16/01/2019	106380	0	106380	CORE-STEPS
X-I	BSA CORPORATION LIMITED	SBI TREASURY BRANCH	STANDARD CHARTERED BANK-SCBL0036091	27005010818	01090118002407	28/01/2019	01090118701594	28/01/2019	940909	31/01/2019	P O NO 183708	28/01/2019	104140	0	104140	CORE-STEPS
X-I	RSG ELECTRONICS	SBI TREASURY BRANCH	SBI-SBIN0011646	33862609165	01090118002408	28/01/2019	01090118701594	28/01/2019	940909	31/01/2019	P O NO 223448	28/01/2019	218474	0	218474	CORE-STEPS
X-I	RAMZAN ALI	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000073	007301575603	01090118002409	28/01/2019	01090118701594	28/01/2019	940909	31/01/2019	P O NO 221535	28/01/2019	44728	0	44728	CORE-STEPS
X-I	GOUSE AZAM	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0001697	169701515223	01090118002410	28/01/2019	01090118701594	28/01/2019	940909	31/01/2019	P O NO 221534	28/01/2019	39754	0	39754	CORE-STEPS
X-I	HASTAKALA HASTSHILP VIKAS SAMITI	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0006292	629201059169	01090118002411	28/01/2019	01090118701594	28/01/2019	940909	31/01/2019	P O NO 221536	28/01/2019	55914	0	55914	CORE-STEPS
X-I	MALATI TRAVELS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000321	60108630842	01090118002412	29/01/2019	01090118701595	29/01/2019	940909	31/01/2019	263136	16/01/2019	17280	0	17280	CORE-STEPS
X-I	BHAVANI ENTERPRISES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000822	60302943468	01090118002413	29/01/2019	01090118701596	29/01/2019	940909	31/01/2019	263137	16/01/2019	17280	0	17280	CORE-STEPS
X-I	Alliance Controls Pvt Ltd	SBI TREASURY BRANCH	ANDHRA BANK-ANDB0001117	111711100000991	01090118002414	29/01/2019	01090118701597	29/01/2019	940909	31/01/2019	263139	24/01/2019	5050	0	5050	CORE-STEPS
X-I	THE INDIA THERMIT CORP PVT LTD	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0006288	628805002088	01090118002415	30/01/2019	01090118701598	30/01/2019	940911	01/02/2019	3rd bil	11/12/2018	4254609.18	169324.18	4085285	CORE-STEPS

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SE CTI ON	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	SAI STONE CRUSHER	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01090118002416	30/01/2019	01090118701599	30/01/2019	940911	01/02/2019	3rd bill	16/01/2019	183105.3	7076.3	176029	CORE-STEP S
X-I	N RAMAKRISHNA	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	15063011000022	01090118002417	30/01/2019	01090118701600	30/01/2019	940909	31/01/2019	2nd on A/c bill	22/01/2019	2578674.56	327039.56	2251635	CORE-STEP S
X-I	SACHIN FABRICATION	SBI TREASURY BRANCH	DENA BANK-BKDN0510106	010613001001	01090118002418	30/01/2019	01090118701601	30/01/2019	940909	31/01/2019	2nd bill	24/01/2019	8350156.64	1267630.64	7082526	CORE-STEP S
X-I	FABRICO DRYCLEANERS AND DYERS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000076	20056400346	01090118002419	30/01/2019	01090118701603	30/01/2019	940909	31/01/2019	CC-VII/21/01/19	21/01/2019	7754.81	1178.81	6576	CORE-STEP S
X-I	SANDEEP TRANSPORT	SBI TREASURY BRANCH	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	596	01090118002420	30/01/2019	01090118701602	30/01/2019	940909	31/01/2019	ST/S&T/30	24/01/2019	72502.94	1381	69640	CORE-STEP S
X-I	KNORR BREMSE INDIA PVT LTD PALWAL	SBI TREASURY BRANCH	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01090118002421	30/01/2019	01090118701604	30/01/2019	940909	31/01/2019	5th & final	16/01/2018	2238200.4	74460.4	2163740	CORE-STEP S
X-I	MAHARASHTRA STATE SECURITY CORPORATION	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000501	50100150433559	01090118002423	31/01/2019	01090118701607	31/01/2019	940911	01/02/2019	First Bill	28/01/2019	807006.72	566054.72	240952	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218005788	31/12/2018	01090218702171	31/12/2018	940853	01/01/2019	F0261927	04/09/2018	581241	0	581241	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218005789	31/12/2018	01090218702173	31/12/2018	940853	01/01/2019	RLY/DIAL/SEP/03/2018	26/11/2018	405662	0	405662	CORE-STEP S
X-II	AJAY GHOSH	SBI TREASURY BRANCH	UCO BANK-UCBA0001792	05680100011033	01090218005790	31/12/2018	01090218702174	31/12/2018	940855	02/01/2019	767565	05/12/2018	4000	0	4000	CORE-STEP S
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	SBI TREASURY BRANCH	BANK OF BARODA-BARB0STAPOO	04520100014810	01090218005791	31/12/2018	01090218702175	31/12/2018	940855	02/01/2019	767589	24/12/2018	5670	0	5670	CORE-STEP S
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090218005792	31/12/2018	01090218702176	31/12/2018	940853	01/01/2019	OPD/46	17/09/2018	350	0	350	CORE-STEP S
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	SBI TREASURY BRANCH	BANK OF BARODA-BARB0STAPOO	04520100014810	01090218005793	31/12/2018	01090218702177	31/12/2018	940855	02/01/2019	767594	27/12/2018	3276	0	3276	CORE-STEP S
X-II	ADEN MIRAJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218005794	31/12/2018	01090218702187	31/12/2018	940852	01/01/2019	FUEL	18/12/2018	11800	0	11800	IMP
X-II	IRICEN OFFICE GARDEN IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218005795	31/12/2018	01090218702178	31/12/2018	940861	04/01/2019	Garden imprest	24/12/2018	14996	0	14996	IMP
X-II	IRICEN OFFICE SPORTS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218005796	31/12/2018	01090218702179	31/12/2018	940861	04/01/2019	Sports imprest	24/12/2018	9920	0	9920	IMP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218005797	31/12/2018	01090218702180	31/12/2018	940853	01/01/2019	F0268701	08/11/2018	63087	0	63087	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218005798	31/12/2018	01090218702180	31/12/2018	940853	01/01/2019	F0268547	05/11/2018	40069	0	40069	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218005799	31/12/2018	01090218702180	31/12/2018	940853	01/01/2019	F0265791	10/10/2018	88527	0	88527	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218005800	31/12/2018	01090218702180	31/12/2018	940853	01/01/2019	F0268845	10/11/2018	143722	0	143722	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218005801	31/12/2018	01090218702182	31/12/2018	940853	01/01/2019	F0269714	21/11/2018	33518	0	33518	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218005802	31/12/2018	01090218702182	31/12/2018	940853	01/01/2019	F0268620	06/11/2018	64987	0	64987	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218005804	31/12/2018	01090218702182	31/12/2018	940853	01/01/2019	F0269911	23/11/2018	35233	0	35233	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218005805	31/12/2018	01090218702182	31/12/2018	940853	01/01/2019	F0266668	19/10/2018	133593	0	133593	CORE-STEP S
X-II	SM DEHUROAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218005806	31/12/2018	01090218702187	31/12/2018	940852	01/01/2019	09/11	20/12/2018	19980	0	19980	IMP

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SE CTI ON	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-II	SSE PW TGN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218005807	31/12/2018	01090218702187	31/12/2018	940852	01/01/2019	SSE/PWA Y/TGN/IMP	17/12/2018	8768	0	8768	IMP
X-II	DWARKA PRASAD PATEL	SBI TREASURY BRANCH	SBI-SBIN000399	32232761805	01090218005809	31/12/2018	01090218702183	31/12/2018	940855	02/01/2019	767592	27/12/2018	2500	0	2500	CORE- STEPS
X-II	maharashtra state electricity distribution co ltd	SBI TREASURY BRANCH	CANARA BANK- CNRB0001903	1903201010183	01090218005810	31/12/2018	01090218702181	31/12/2018	940853	01/01/2019			56030	0	56030	CORE- STEPS
X-II	MORE PRAKASH CHANDRAKANT	SBI TREASURY BRANCH	BANK OF MAHARASHTRA- MAHB0000184	20088192543	01090218005811	31/12/2018	01090218702183	31/12/2018	940855	02/01/2019	767591	27/12/2018	2500	0	2500	CORE- STEPS
X-II	PAWAN B KOLHE	SBI TREASURY BRANCH	UNION BANK OF INDIA- UBIN0556394	563902010005129	01090218005812	31/12/2018	01090218702183	31/12/2018	940855	02/01/2019	767590	27/12/2018	2500	0	2500	CORE- STEPS
X-II	GANDHAT GANESH FAKIRA	SBI TREASURY BRANCH	SBI-SBIN0007339	33282967786	01090218005813	31/12/2018	01090218702183	31/12/2018	940855	02/01/2019	767593	27/12/2018	2500	0	2500	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	SBI TREASURY BRANCH	SYNDICATE BANK- SYN0005323	53233030000041	01090218005814	31/12/2018	01090218702185	31/12/2018	940853	01/01/2019	4091	07/09/2018	241461	0	241461	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	SBI TREASURY BRANCH	INDUSIND BANK LTD - INDB0000002	200000119393	01090218005815	31/12/2018	01090218702184	31/12/2018	940853	01/01/2019	BL2018100 01267	04/10/2018	3304286	114131	3190155	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	SBI TREASURY BRANCH	INDUSIND BANK LTD - INDB0000002	200000119393	01090218005816	31/12/2018	01090218702184	31/12/2018	940853	01/01/2019	BL2018100 01268	04/10/2018	3129552	0	3129552	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	SBI TREASURY BRANCH	SYNDICATE BANK- SYN0005323	53233030000041	01090218005817	31/12/2018	01090218702185	31/12/2018	940853	01/01/2019	5487	24/10/2018	33550	0	33550	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	SBI TREASURY BRANCH	SYNDICATE BANK- SYN0005323	53233030000041	01090218005818	31/12/2018	01090218702185	31/12/2018	940853	01/01/2019	5586	28/10/2018	78095	0	78095	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090218005819	31/12/2018	01090218702185	31/12/2018	940853	01/01/2019	259479	23/08/2018	114252	0	114252	CORE- STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	SELF CHEQUE-1	000000000	01090218005820	31/12/2018	01090218702186	31/12/2018	940851	01/01/2019	518352	26/12/2018	93900	0	93900	BANK CHEQ UE
X-II	SSE PW BVQ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218005822	31/12/2018	01090218702187	31/12/2018	940852	01/01/2019	2018/01/12	13/12/2018	9864	0	9864	IMP
X-II	SM KOLHAPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218005823	31/12/2018	01090218702187	31/12/2018	940852	01/01/2019	203	16/06/2018	17140	0	17140	IMP
X-II	SMM D PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218005824	31/12/2018	01090218702197	02/01/2019	940861	04/01/2019	PA/STR/IM P	21/12/0018	2135	0	2135	IMP
X-II	ADEN(S)PA PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218005825	01/01/2019	01090218702197	02/01/2019	940861	04/01/2019	FUEL	21/12/2018	9830	0	9830	IMP
X-II	DEENDAYAL MEMORIAL HOSPITAL PUNE	SBI TREASURY BRANCH	JANATA SAHAKARI BANK LTD (PUNE)- JSBP0000008	008230100002287	01090218005827	01/01/2019	01090218702190	01/01/2019	940855	02/01/2019	OPD/00006	16/07/2018	2054	0	2054	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000102	102102000006453	01090218005828	01/01/2019	01090218702190	01/01/2019	940855	02/01/2019	8633	29/09/2018	14362	0	14362	CORE- STEPS
X-II	GOLDMINE ADVERTISING LIMITED	SBI TREASURY BRANCH	AXIS BANK-UTIB0000060	060010200002738	01090218005829	01/01/2019	01090218702189	01/01/2019	940855	02/01/2019	PB/15196/1 7-18	07/12/2018	14795.56	.56	14795	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000102	102102000006453	01090218005830	01/01/2019	01090218702190	01/01/2019	940855	02/01/2019	10232	28/10/2018	19590	0	19590	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000301	301104000014650	01090218005831	01/01/2019	01090218702190	01/01/2019	940855	02/01/2019	F0270622	29/11/2018	20997	0	20997	CORE- STEPS
X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090218005832	01/01/2019	01090218702191	01/01/2019	940855	02/01/2019	2496	11/12/2018	8172.78	.78	8172	CORE- STEPS
X-II	SPECIAL IMPREST	STATE BANK OF INDIA (IMPREST)	SILF CK-0000000000	000000000	01090218005833	01/01/2019	01090218702193	01/01/2019	940861	04/01/2019	PO NO 627860	31/12/2018	35000	0	35000	IMP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000301	301104000014650	01090218005834	01/01/2019	01090218702194	01/01/2019	940855	02/01/2019	F0270483	28/11/2018	6261	0	6261	CORE- STEPS

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X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218005835	01/01/2019	01090218702194	01/01/2019	940855	02/01/2019	F0270347	27/11/2018	16040	0	16040	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218005836	01/01/2019	01090218702194	01/01/2019	940855	02/01/2019	F0269893	23/11/2018	11520	0	11520	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218005837	01/01/2019	01090218702194	01/01/2019	940855	02/01/2019	F0266762	20/10/2018	5951	0	5951	CORE-STEP S
X-II	SR DPO PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218005838	01/01/2019	01090218702197	02/01/2019	940861	04/01/2019	PA/P/STO RES/Gen	24/12/2018	6019	0	6019	IMP
X-II	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218005839	01/01/2019	01090218702197	02/01/2019	940861	04/01/2019	PA/C/Gen Imp/18	20/12/2018	9735	0	9735	IMP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218005840	01/01/2019	01090218702195	01/01/2019	940855	02/01/2019	F0269265	16/11/2018	12241	0	12241	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218005841	01/01/2019	01090218702195	01/01/2019	940855	02/01/2019	F0269812	22/11/2018	21693	0	21693	CORE-STEP S
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090218005842	01/01/2019	01090218702195	01/01/2019	940855	02/01/2019	260156	13/09/2018	14261	0	14261	CORE-STEP S
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090218005843	01/01/2019	01090218702195	01/01/2019	940855	02/01/2019	259351	18/08/2018	19544	0	19544	CORE-STEP S
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090218005844	01/01/2019	01090218702195	01/01/2019	940855	02/01/2019	259342	18/08/2018	16543	0	16543	CORE-STEP S
X-II	ECIL RAPISCANLTD	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000042	00422320005604	01090218005845	01/01/2019	01090218702196	01/01/2019	940855	02/01/2019	Sr. DSC/PA/A MC40	31/12/2018	64900	0	64900	CORE-STEP S
X-II	IPF RPF SIB PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218005846	01/01/2019	01090218702197	02/01/2019	940861	04/01/2019	SIB/PAG- Imp/09	21/12/2018	5000	0	5000	IMP
X-II	APO(T)PA EDP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218005847	01/01/2019	01090218702197	02/01/2019	940861	04/01/2019	PA/P/EDP/I MPREST	26/12/2018	2900	0	2900	IMP
X-II	CCCOR LOBBY PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218005848	01/01/2019	01090218702197	02/01/2019	940861	04/01/2019	GENERAL IMPREST	24/12/2018	2947	0	2947	IMP
X-II	ADEN(S)PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218005849	01/01/2019	01090218702197	02/01/2019	940861	04/01/2019	PA/S/03/G enl Imp	21/12/2018	9984	0	9984	IMP
X-II	APO(W)PA RLY SUB HOSTEL SVJR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218005850	01/01/2019	01090218702197	02/01/2019	940861	04/01/2019	SH/SVJR/ Misc.Imp	23/12/2018	9369	0	9369	IMP
X-II	CCCOR LOBBY GPR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218005851	01/01/2019	01090218702230	03/01/2019	940861	04/01/2019	GENERAL IMPREST	24/12/2018	2944	0	2944	IMP
X-II	SSE(C&W)PA TOOL VAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218005852	01/01/2019	01090218702197	02/01/2019	940861	04/01/2019	SSE/TOOL VAN/PA	20/12/2018	1984	0	1984	IMP
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090218005853	02/01/2019	01090218702198	02/01/2019	940857	02/01/2019	OPD/42	15/09/2018	19380	0	19380	CORE-STEP S
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-1	nil	01090218005854	02/01/2019	01090218702199	02/01/2019	940856	02/01/2019	160010009 5341	01/01/2019	390	0	390	BANK CHEQ UE
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000102	102102000006453	01090218005855	02/01/2019	01090218702200	02/01/2019	940857	02/01/2019	180907/OP D	07/09/2018	9838	0	9838	CORE-STEP S
X-II	SSE TL AC PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218005861	02/01/2019	01090218702201	02/01/2019	940861	04/01/2019	489483		22000	0	22000	IMP
X-II	SPECIAL IMPREST	STATE BANK OF INDIA (IMPREST)	SILF CK-0000000000	000000000	01090218005863	02/01/2019	01090218702203	02/01/2019	940861	04/01/2019	575127	31/12/2018	20000	0	20000	IMP
X-II	IRICEN OFFICE LABORATORY IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218005865	02/01/2019	01090218702204	02/01/2019	940861	04/01/2019	310/MTL/L AB/IMP.	03/12/2018	17989	0	17989	IMP
X-II	BHARTI AIRTEL LIMITED	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000007	000705024068	01090218005866	02/01/2019	01090218702205	02/01/2019	940859	04/01/2019	684538044	21/12/2018	14508.35	.35	14508	CORE-STEP S
X-II	SANGAM PARK BARRACK	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218005867	02/01/2019	01090218702209	02/01/2019	940861	04/01/2019	671464	18/12/2018	5000	0	5000	IMP

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X-II	TADIWALA ROAD BARRACK	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218005869	02/01/2019	01090218702209	02/01/2019	940861	04/01/2019	671465	18/12/2018	5000	0	5000	IMP
X-II	RPF DEHR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218005870	02/01/2019	01090218702209	02/01/2019	940861	04/01/2019	671466	18/12/2018	5000	0	5000	IMP
X-II	RPF BARRACK GHORPADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218005871	02/01/2019	01090218702209	02/01/2019	940861	04/01/2019	671467	18/12/2018	5000	0	5000	IMP
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	SBI TREASURY BRANCH	INDUSIND BANK LTD - INDB0000002	200000119393	01090218005872	02/01/2019	01090218702288	10/01/2019	940876	10/01/2019	BL20181100642	01/11/2018	15138	0	15138	CORE- STEPS
X-II	RPF BARRACK MIRAJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218005873	02/01/2019	01090218702209	02/01/2019	940861	04/01/2019	671468	18/12/2018	5000	0	5000	IMP
X-II	RPF THANA KOLHAPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218005874	02/01/2019	01090218702209	02/01/2019	940861	04/01/2019	671469	18/12/2018	5000	0	5000	IMP
X-II	ASHOK TRAVELS AND TOURS (ITDC)	SBI TREASURY BRANCH	INDIAN OVERSEAS BANK-IOBA0000762	076202000002167	01090218005875	02/01/2019	01090218702208	02/01/2019	940864	07/01/2019	A4237022	20/09/2018	3020	0	3020	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	SBI TREASURY BRANCH	INDIAN OVERSEAS BANK-IOBA0000762	076202000002167	01090218005876	02/01/2019	01090218702208	02/01/2019	940864	07/01/2019	A4237023	20/09/2018	2602	0	2602	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	SBI TREASURY BRANCH	INDUSIND BANK LTD - INDB0000002	200000119393	01090218005877	02/01/2019	01090218702288	10/01/2019	940876	10/01/2019	BL20181100929	02/11/2018	293088	0	293088	CORE- STEPS
X-II	K9 DOG SCHOOL PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218005878	02/01/2019	01090218702209	02/01/2019	940861	04/01/2019	671479		10000	0	10000	IMP
X-II	ASHOK TRAVELS AND TOURS (ITDC)	SBI TREASURY BRANCH	INDIAN OVERSEAS BANK-IOBA0000762	076202000002167	01090218005879	02/01/2019	01090218702208	02/01/2019	940864	07/01/2019	A4224449	23/07/2018	20039	0	20039	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	SBI TREASURY BRANCH	INDIAN OVERSEAS BANK-IOBA0000762	076202000002167	01090218005880	02/01/2019	01090218702208	02/01/2019	940864	07/01/2019	A4224450	23/07/2018	14245	0	14245	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	SBI TREASURY BRANCH	INDIAN OVERSEAS BANK-IOBA0000762	076202000002167	01090218005881	02/01/2019	01090218702208	02/01/2019	940864	07/01/2019	A4243429	25/10/2018	27460	0	27460	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	SBI TREASURY BRANCH	INDUSIND BANK LTD - INDB0000002	200000119393	01090218005882	02/01/2019	01090218702288	10/01/2019	940876	10/01/2019	BL20181100643	01/11/2018	62541	0	62541	CORE- STEPS
X-II	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218005883	02/01/2019	01090218702211	02/01/2019	940861	04/01/2019	319319705	20/12/2018	6000	0	6000	IMP
X-II	B S KULKARNI	SBI TREASURY BRANCH	BANK OF INDIA- BKID0001600	160018210003755	01090218005884	02/01/2019	01090218702213	02/01/2019	940859	04/01/2019	237	19/12/2018	885	0	885	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000301	301104000014650	01090218005885	02/01/2019	01090218702212	02/01/2019	940859	04/01/2019	OPD/SEP/ 01/2018	27/11/2018	37199	0	37199	CORE- STEPS
X-II	DILIP R SATAV	SBI TREASURY BRANCH	UNITED BANK OF INDIA- UTBI0POO607	0285010077194	01090218005886	02/01/2019	01090218702213	02/01/2019	940859	04/01/2019	AHWPN09/ 2018	19/12/2018	1250	0	1250	CORE- STEPS
X-II	SR DCM PUNE COMPUTER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218005887	02/01/2019	01090218702230	03/01/2019	940861	04/01/2019	PA/C/Gen Imp/18	03/11/2018	14984	0	14984	IMP
X-II	ADEN(S)NLN PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218005888	02/01/2019	01090218702230	03/01/2019	940861	04/01/2019	FUEL	29/12/2018	8480	0	8480	IMP
X-II	DOSHI HOSPICARE MUMBAI	SBI TREASURY BRANCH	KOTAK MAHINDRA BANK LIMITED- KKBK0001402	660044000331	01090218005892	02/01/2019	01090218702227	03/01/2019	940864	07/01/2019	DH000341	02/01/2019	9259	0	9259	CORE- STEPS
X-II	DEE(G)PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218005893	02/01/2019	01090218702230	03/01/2019	940861	04/01/2019	General Imprest	26/12/2018	2358	0	2358	IMP
X-II	SSE PW WTR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218005894	02/01/2019	01090218702230	03/01/2019	940861	04/01/2019	41/WTR/05	24/12/2018	9896	0	9896	IMP
X-II	DOSHI HOSPICARE MUMBAI	SBI TREASURY BRANCH	KOTAK MAHINDRA BANK LIMITED- KKBK0001402	660044000331	01090218005895	02/01/2019	01090218702227	03/01/2019	940864	07/01/2019	DH000350	02/01/2019	5450	109	5341	CORE- STEPS
X-II	SSE(C&W)PA GEN STORE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218005896	02/01/2019	01090218702231	03/01/2019	940861	04/01/2019	CDO/PA	26/12/2018	64797	0	64797	IMP

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X-II	SR DFM PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218005898	02/01/2019	01090218702230	03/01/2019	940861	04/01/2019	383	12/11/2018	5960	0	5960	IMP
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	SBI TREASURY BRANCH	INDUSIND BANK LTD - INDB0000002	200000119393	01090218005899	03/01/2019	01090218702288	10/01/2019	940876	10/01/2019	BL201812000354	04/12/2018	874512	0	874512	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	SBI TREASURY BRANCH	INDUSIND BANK LTD - INDB0000002	200000119393	01090218005900	03/01/2019	01090218702288	10/01/2019	940876	10/01/2019	BL201811000645	01/11/2018	16456	0	16456	CORE- STEPS
X-II	ADEN MRJ P WAY GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218005901	03/01/2019	01090218702221	03/01/2019	940861	04/01/2019	1	22/12/2018	9455	90	9365	IMP
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	SBI TREASURY BRANCH	ICICI BANK LTD- ICIC0000005	000501058575	01090218005902	03/01/2019	01090218702216	03/01/2019	940859	04/01/2019	767602	02/01/2019	3000	0	3000	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	SBI TREASURY BRANCH	ICICI BANK LTD- ICIC0000005	000501058575	01090218005903	03/01/2019	01090218702217	03/01/2019	940859	04/01/2019	767601	02/01/2019	3375	0	3375	CORE- STEPS
X-II	SATISH B. KADAM	SBI TREASURY BRANCH	SBI-SBIN0000575	30451936269	01090218005904	03/01/2019	01090218702218	03/01/2019	940859	04/01/2019	767600	02/01/2019	1000	0	1000	CORE- STEPS
X-II	GOVINDKUMAR VISHWAKARMA	SBI TREASURY BRANCH	SBI-SBIN0006319	11045207945	01090218005905	03/01/2019	01090218702218	03/01/2019	940859	04/01/2019	767596	28/12/2018	7500	0	7500	CORE- STEPS
X-II	ABHIJIT ASHOK SUTAR	SBI TREASURY BRANCH	SBI-SBIN0000365	30226481832	01090218005906	03/01/2019	01090218702218	03/01/2019	940859	04/01/2019	767597	28/12/2018	2500	0	2500	CORE- STEPS
X-II	K.S.CHAUHAN	SBI TREASURY BRANCH	CANARA BANK- CNRB0000273	0273101003149	01090218005907	03/01/2019	01090218702218	03/01/2019	940859	04/01/2019	767598	28/12/2018	7500	0	7500	CORE- STEPS
X-II	APT-1	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218005908	03/01/2019	01090218702219	03/01/2019	940861	04/01/2019	sstw/mainte nance	11/12/2018	24356	0	24356	IMP
X-II	ACM PA DG PRS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218005909	03/01/2019	01090218702221	03/01/2019	940861	04/01/2019	Cleaning Imprest	23/12/2018	4000	0	4000	IMP
X-II	IRICEN OFFICE DIESEL IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218005910	03/01/2019	01090218702220	03/01/2019	940867	08/01/2019	IRICEN/EL/ 12	19/12/2018	28843	0	28843	IMP
X-II	DME/CDO PA MARUTI VAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218005911	03/01/2019	01090218702221	03/01/2019	940861	04/01/2019	FUEL	26/12/2018	6000	0	6000	IMP
X-II	SR DME PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218005913	03/01/2019	01090218702221	03/01/2019	940861	04/01/2019	FUEL		5500	0	5500	IMP
X-II	ADEN(M)PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218005916	03/01/2019	01090218702221	03/01/2019	940861	04/01/2019	FUEL	21/12/2018	8480	0	8480	IMP
X-II	ESSKAY SURGICALS	SBI TREASURY BRANCH	UNION BANK OF INDIA- UBIN0532002	320005040002018	01090218005918	03/01/2019	01090218702227	03/01/2019	940864	07/01/2019	01980	03/01/2019	567	49	518	CORE- STEPS
X-II	KEPS PHARMA	SBI TREASURY BRANCH	HDFC BANK LTD- HDFC0000143	50200001330601	01090218005920	03/01/2019	01090218702227	03/01/2019	940864	07/01/2019	JSI-01918	03/01/2019	31106	3179	27927	CORE- STEPS
X-II	SSE PW KRD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218005921	03/01/2019	01090218702228	03/01/2019	940861	04/01/2019	SSE/P.W/K RD/11/1	25/12/2018	9486	0	9486	IMP
X-II	DSC RPF PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218005924	03/01/2019	01090218702228	03/01/2019	940861	04/01/2019	RPF/DS/P A/M/8/18	15/12/2018	4299	0	4299	IMP
X-II	RPF DOG SQUAD SVJR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218005925	03/01/2019	01090218702228	03/01/2019	940861	04/01/2019	RPF/DS/P A/G/8/18	15/12/2018	2955	0	2955	IMP
X-II	DSC RPF PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218005926	03/01/2019	01090218702228	03/01/2019	940861	04/01/2019	RPF/DS/P A/F/5/18	15/12/2018	55070	0	55070	IMP
X-II	SR DEE TD PA RR PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218005927	03/01/2019	01090218702228	03/01/2019	940861	04/01/2019	Gen Imprest	18/12/2018	19636	0	19636	IMP
X-II	Maharashtra State Electricity Distribution CO ltd	SBI TREASURY BRANCH	CANARA BANK- CNRB0001903	1903201010183	01090218005928	03/01/2019	01090218702222	03/01/2019	940859	04/01/2019			3503440	0	3503440	CORE- STEPS
X-II	SSE(C&W)KOP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218005929	03/01/2019	01090218702278	09/01/2019	940872	09/01/2019	1	22/12/2018	18922	0	18922	IMP

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X-II	SSE TL AC PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218005930	03/01/2019	01090218702228	03/01/2019	940861	04/01/2019	SSE/TL/AC /PA	24/12/2018	7680	0	7680	IMP
X-II	maharashtra state electricity distribution co ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090218005931	03/01/2019	01090218702223	03/01/2019	940859	04/01/2019			1900	0	1900	CORE- STEPS
X-II	ADEN(M)PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218005932	03/01/2019	01090218702231	03/01/2019	940861	04/01/2019	PA/M/GEN IMPREST	21/12/2018	34329	0	34329	IMP
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	SBI TREASURY BRANCH	INDUSIND BANK LTD - INDB0000002	200000119393	01090218005933	03/01/2019	01090218702288	10/01/2019	940876	10/01/2019	BL2018110 00644	01/11/2018	279715	0	279715	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	SBI TREASURY BRANCH	INDUSIND BANK LTD - INDB0000002	200000119393	01090218005934	03/01/2019	01090218702288	10/01/2019	940876	10/01/2019	BL2018110 00620	01/11/2018	1094183	0	1094183	CORE- STEPS
X-II	SM AKURDI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218005935	03/01/2019	01090218702260	08/01/2019	940867	08/01/2019	01	10/11/2018	17144	0	17144	IMP
X-II	IPF RPF THANA RESERVE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218005939	04/01/2019	01090218702258	07/01/2019	940875	10/01/2019	IPF/RPF/R. COY.PA	28/12/2018	5000	0	5000	IMP
X-II	SR DSTE PA GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218005940	04/01/2019	01090218702273	09/01/2019	940872	09/01/2019	010900023	31/12/2018	48703	0	48703	IMP
X-II	SSE PW ML PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218005942	04/01/2019	01090218702260	08/01/2019	940867	08/01/2019	159	29/11/2018	8935	0	8935	IMP
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	SBI TREASURY BRANCH	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000005	005100109850	01090218005943	04/01/2019	01090218702233	04/01/2019	940864	07/01/2019	2621/2018	17/11/2018	126900	0	126900	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000301	301104000014650	01090218005944	04/01/2019	01090218702233	04/01/2019	940864	07/01/2019	F0265718	09/10/2018	60819	0	60819	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000301	301104000014650	01090218005945	04/01/2019	01090218702233	04/01/2019	940864	07/01/2019	F0267043	22/10/2018	180726	0	180726	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000301	301104000014650	01090218005946	04/01/2019	01090218702233	04/01/2019	940864	07/01/2019	F0268890	12/11/2018	71255	0	71255	CORE- STEPS
X-II	SSE(C&W)PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218005947	04/01/2019	01090218702238	04/01/2019	940867	08/01/2019	FUEL	28/12/2018	2000	0	2000	IMP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000301	301104000014650	01090218005948	04/01/2019	01090218702233	04/01/2019	940864	07/01/2019	F0271439	05/12/2018	42918	0	42918	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-1	nil	01090218005949	04/01/2019	01090218702232	04/01/2019	940860	04/01/2019			170	0	170	BANK CHEQ UE
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000301	301104000014650	01090218005950	04/01/2019	01090218702233	04/01/2019	940864	07/01/2019	F0268961	13/11/2018	52388	0	52388	CORE- STEPS
X-II	SR DEE TR PA MATADORMFC 821	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218005951	04/01/2019	01090218702238	04/01/2019	940867	08/01/2019	FUEL	31/12/2018	6000	0	6000	IMP
X-II	ADEN(S)LNL PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218005952	04/01/2019	01090218702238	04/01/2019	940867	08/01/2019	FUEL	28/12/2018	8500	0	8500	IMP
X-II	ADEN DD FUEL JEEP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218005953	04/01/2019	01090218702238	04/01/2019	940867	08/01/2019	FUEL I	21/12/2018	6000	0	6000	IMP
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-1	nil	01090218005954	04/01/2019	01090218702234	04/01/2019	940860	04/01/2019			17500	0	17500	BANK CHEQ UE
X-II	ADEN(S)PA PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218005955	04/01/2019	01090218702238	04/01/2019	940867	08/01/2019	FUEL	29/12/2018	9480	0	9480	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	01090218005956	04/01/2019	01090218702238	04/01/2019	940867	08/01/2019	FUEL		14859	0	14859	IMP
X-II	DI RPF PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218005957	04/01/2019	01090218702238	04/01/2019	940867	08/01/2019	FUEL	03/01/2019	4000	0	4000	IMP
X-II	ADEN(M)MRJ GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218005958	04/01/2019	01090218702260	08/01/2019	940867	08/01/2019	74/Imprest/ Genl	14/12/2018	19782	0	19782	IMP

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SE CTI ON	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-II	BPCL E CMS	SBI TREASURY BRANCH	HDFC-HDFC0000240	3017FO0100446950	01090218005959	04/01/2019	01090218702235	04/01/2019	940862	04/01/2019	T T MACHINE	04/01/2019	458928	0	458928	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000301	301104000014650	01090218005960	04/01/2019	01090218702236	04/01/2019	940869	08/01/2019	RLY/DIALY /OCT/03/20 18	26/11/2018	215937	0	215937	CORE- STEPS
X-II	APT-1	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218005961	05/01/2019	01090218702261	08/01/2019	940872	09/01/2019	sstw/mainte nance	01/12/2018	22731	0	22731	IMP
X-II	B K JHA	SBI TREASURY BRANCH	STATE BANK OF INDIA- SBIN0017594	31884632068	01090218005962	05/01/2019	01090218702240	05/01/2019	940868	08/01/2019	767603	02/01/2019	500	0	500	CORE- STEPS
X-II	ARUNKUMAR MISHRA	SBI TREASURY BRANCH	SBI-SBIN0006319	11099556110	01090218005963	05/01/2019	01090218702241	05/01/2019	940868	08/01/2019	767605	03/01/2019	2500	0	2500	CORE- STEPS
X-II	IRICEN OFFICE COMPUTER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218005964	05/01/2019	01090218702242	05/01/2019	940872	09/01/2019	511	03/01/2019	39520	0	39520	IMP
X-II	IRICEN OFFICE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218005965	05/01/2019	01090218702243	05/01/2019	940867	08/01/2019	511	26/12/2018	19013	0	19013	IMP
X-II	ANAND YOGA INSTITUTE	SBI TREASURY BRANCH	ICICI BANK LTD- ICIC0000005	000505501083	01090218005966	05/01/2019	01090218702244	05/01/2019	940876	10/01/2019	AYI/2018- 19/01	27/12/2018	15000	0	15000	CORE- STEPS
X-II	SHASHIKANT P. WARANKAR.	SBI TREASURY BRANCH	PNB-PUNB0038600	0386000107022380	01090218005967	05/01/2019	01090218702245	05/01/2019	940873	09/01/2019	031	18/12/2018	3106	0	3106	CORE- STEPS
X-II	SHASHIKANT P. WARANKAR.	SBI TREASURY BRANCH	PNB-PUNB0038600	0386000107022380	01090218005968	05/01/2019	01090218702246	05/01/2019	940873	09/01/2019	030	18/12/2018	1503	0	1503	CORE- STEPS
X-II	SHRI VINAYAK AUTO HIRERS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA- MAHB0000183	20018403092	01090218005969	05/01/2019	01090218702247	05/01/2019	940876	10/01/2019	2118	23/10/2018	1803	182	1621	CORE- STEPS
X-II	PUNE CANTONMENT BOARD	SBI TREASURY BRANCH	SBI-SBIN0007433	37437140777	01090218005970	07/01/2019	01090218702279	09/01/2019	940876	10/01/2019	368	31/12/2018	134400	0	134400	CORE- STEPS
X-II	PUNE CANTONMENT BOARD	SBI TREASURY BRANCH	SBI-SBIN0007433	37437140777	01090218005971	07/01/2019	01090218702279	09/01/2019	940876	10/01/2019	375	31/12/2018	225792	0	225792	CORE- STEPS
X-II	Maharashtra State Electricity Distribution CO ltd	SBI TREASURY BRANCH	CANARA BANK- CNRB0001903	1903201010183	01090218005972	07/01/2019	01090218702249	07/01/2019	940864	07/01/2019			1090180	0	1090180	CORE- STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	SELF CHEQUE-1	000000000	01090218005973	07/01/2019	01090218702253	07/01/2019	940863	07/01/2019	660000	28/12/2018	200000	0	200000	BANK CHEQ UE
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	SBI TREASURY BRANCH	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000005	005100109850	01090218005974	07/01/2019	01090218702251	07/01/2019	940868	08/01/2019	2526/2018	08/11/2018	30043	0	30043	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	SBI TREASURY BRANCH	SYNDICATE BANK- SYN0005323	53233030000041	01090218005975	07/01/2019	01090218702251	07/01/2019	940868	08/01/2019	5352	19/10/2018	72722	0	72722	CORE- STEPS
X-II	Maharashtra State Electricity Distribution CO ltd	SBI TREASURY BRANCH	CANARA BANK- CNRB0001903	1903201010183	01090218005976	07/01/2019	01090218702250	07/01/2019	940864	07/01/2019			1238800	0	1238800	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000301	301104000014650	01090218005977	07/01/2019	01090218702251	07/01/2019	940868	08/01/2019	F0268713	08/11/2018	156856	0	156856	CORE- STEPS
X-II	maharashtra state electricity distribution co ltd	SBI TREASURY BRANCH	CANARA BANK- CNRB0001903	1903201010183	01090218005979	07/01/2019	01090218702252	07/01/2019	940864	07/01/2019			57910	0	57910	CORE- STEPS
X-II	maharashtra state electricity distribution co ltd	SBI TREASURY BRANCH	CANARA BANK- CNRB0001903	1903201010183	01090218005980	07/01/2019	01090218702254	07/01/2019	940864	07/01/2019			301510	0	301510	CORE- STEPS
X-II	SACHIN FABRICATION	SBI TREASURY BRANCH	DENA BANK- BKDN0510106	010613001001	01090218005983	07/01/2019	01090218702255	07/01/2019	940869	08/01/2019	0123	14/12/2018	49560	0	49560	CORE- STEPS
X-II	DRM(W)PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218005984	07/01/2019	01090218702272	09/01/2019	940872	09/01/2019	518445	28/12/2018	1000	0	1000	IMP
X-II	HINA P SHAH	SBI TREASURY BRANCH	BANK OF MAHARASHTRA- MAHB0000484	20028666888	01090218005985	07/01/2019	01090218702256	07/01/2019	940869	08/01/2019	OA 685/2016	01/05/2018	41600	0	41600	CORE- STEPS
X-II	VISION IMPRESSION	SBI TREASURY BRANCH	AXIS BANK-UTIB0000073	912020041500532	01090218005986	07/01/2019	01090218702268	08/01/2019	940873	09/01/2019	229	26/12/2018	20980.4	.4	20980	CORE- STEPS



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SE CTI ON	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-II	ADEE TD PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218005987	07/01/2019	01090218702293	11/01/2019	940884	17/01/2019	PO NO 489480	10/12/2018	3000	0	3000	IMP
X-II	ADEE TD PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218005988	07/01/2019	01090218702293	11/01/2019	940884	17/01/2019	PO NO 700828	18/12/2018	1000	0	1000	IMP
X-II	ADEE TD PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218005989	07/01/2019	01090218702293	11/01/2019	940884	17/01/2019	PO NO 700829	18/12/2018	500	0	500	IMP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218005990	07/01/2019	01090218702257	07/01/2019	940868	08/01/2019	OPD/02/SEP/2018	12/12/2018	1193	0	1193	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218005991	07/01/2019	01090218702257	07/01/2019	940868	08/01/2019	OPD/01/SEP/2018	27/11/2018	4114	0	4114	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	SBI TREASURY BRANCH	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000005	005100109850	01090218005993	07/01/2019	01090218702257	07/01/2019	940868	08/01/2019	CR/2018/AUG001	13/11/2018	9800	0	9800	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218005994	07/01/2019	01090218702257	07/01/2019	940868	08/01/2019	F0269264	16/11/2018	21456	0	21456	CORE- STEPS
X-II	SM YAVAT	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218005995	07/01/2019	01090218702258	07/01/2019	940875	10/01/2019	002626	10/11/2018	10000	0	10000	IMP
X-II	SM RAHIMATPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218005997	07/01/2019	01090218702258	07/01/2019	940875	10/01/2019	565	10/12/2018	9792	0	9792	IMP
X-II	SM URULI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218005998	07/01/2019	01090218702258	07/01/2019	940875	10/01/2019	76	13/12/2018	12017	0	12017	IMP
X-II	SM CHINCHWAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218005999	07/01/2019	01090218702278	09/01/2019	940872	09/01/2019	CCH/DEC/01	31/12/2018	19994	0	19994	IMP
X-II	DSO PA SURPRISE NIGHT INSPECTION	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006000	07/01/2019	01090218702258	07/01/2019	940875	10/01/2019	PA/S/26A/2018	01/01/2019	14973	0	14973	IMP
X-II	APO(T)PA EDP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006001	07/01/2019	01090218702258	07/01/2019	940875	10/01/2019	PA/P/EDP/IMPREST	02/01/2019	2900	0	2900	IMP
X-II	DRM(W)PA SR DEN(CO)PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006002	07/01/2019	01090218702258	07/01/2019	940875	10/01/2019	FUEL	02/01/2019	10000	0	10000	IMP
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-1	nil	01090218006003	07/01/2019	01090218702259	07/01/2019	940866	08/01/2019	PO NO 489484	07/01/2019	27392	0	27392	BANK CHEQ UE
X-II	ART MRJ (CRANE MAINTENANCE)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006004	08/01/2019	01090218702260	08/01/2019	940867	08/01/2019	7	07/12/2018	13972	0	13972	IMP
X-II	SR DFM PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006005	08/01/2019	01090218702260	08/01/2019	940867	08/01/2019	603	21/11/2018	5990	0	5990	IMP
X-II	SRDFM COMPUTERS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006006	08/01/2019	01090218702260	08/01/2019	940867	08/01/2019	2019/1/1	07/01/2019	4950	0	4950	IMP
X-II	SSTW IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006009	08/01/2019	01090218702262	08/01/2019	940875	10/01/2019	sstw imprest	15/10/2018	11993	0	11993	IMP
X-II	C S SHARMA	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0016817	10497540116	01090218006010	08/01/2019	01090218702263	08/01/2019	940876	10/01/2019	767606	03/01/2019	15151	0	15151	CORE- STEPS
X-II	AJAY GOYAL	SBI TREASURY BRANCH	ICICI BANK LTD- ICIC0000004	000501565534	01090218006011	08/01/2019	01090218702264	08/01/2019	940876	10/01/2019	767604	02/01/2019	8000	0	8000	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	SBI TREASURY BRANCH	ICICI BANK LTD- ICIC0000005	000501058575	01090218006012	08/01/2019	01090218702265	08/01/2019	940876	10/01/2019	767608	07/01/2019	2000	0	2000	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	SBI TREASURY BRANCH	ICICI BANK LTD- ICIC0000005	000501058575	01090218006013	08/01/2019	01090218702266	08/01/2019	940876	10/01/2019	767609	07/01/2019	3555	0	3555	CORE- STEPS
X-II	GANDHAT GANESH FAKIRA	SBI TREASURY BRANCH	SBI-SBIN0007339	33282967786	01090218006014	08/01/2019	01090218702267	08/01/2019	940876	10/01/2019	767607	07/01/2019	2500	0	2500	CORE- STEPS
X-II	ADEN(S)NL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006015	08/01/2019	01090218702278	09/01/2019	940872	09/01/2019	GEN/IMP/0090512	22/12/2018	8691	0	8691	IMP

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SE CTI ON	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-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL000301	301104000014650	01090218006016	08/01/2019	01090218702269	08/01/2019	940873	09/01/2019	F0270827	01/12/2018	450216	0	450216	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL000301	301104000014650	01090218006017	08/01/2019	01090218702269	08/01/2019	940873	09/01/2019	F0268569	06/11/2018	305301	0	305301	CORE-STEP S
X-II	SR DME(D)PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006018	08/01/2019	01090218702274	09/01/2019	940872	09/01/2019	FUEL		24688	0	24688	IMP
X-II	ADME MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006020	08/01/2019	01090218702274	09/01/2019	940872	09/01/2019	S/37	01/01/2019	1886	0	1886	IMP
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-1	nil	01090218006021	08/01/2019	01090218702271	09/01/2019	940871	09/01/2019	187220101790	01/01/2019	390	0	390	BANK CHEQ UE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-1	nil	01090218006022	08/01/2019	01090218702271	09/01/2019	940871	09/01/2019			180	0	180	BANK CHEQ UE
X-II	CMS PA STORES	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006023	08/01/2019	01090218702273	09/01/2019	940872	09/01/2019	IMPREST	02/12/2018	33336	0	33336	IMP
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-1	nil	01090218006024	08/01/2019	01090218702271	09/01/2019	940871	09/01/2019			200	0	200	BANK CHEQ UE
X-II	MEDIQUIP MARKETING	SBI TREASURY BRANCH	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000353	353100100000310	01090218006026	09/01/2019	01090218702282	09/01/2019	940876	10/01/2019	310	11/09/2018	16800	0	16800	CORE-STEP S
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-1	nil	01090218006027	09/01/2019	01090218702271	09/01/2019	940871	09/01/2019			260	0	260	BANK CHEQ UE
X-II	ASHAPURI AGENCIES PIMPRI	SBI TREASURY BRANCH	KOTAK MAHINDRA BANK-KKBK0000725	1112595798	01090218006028	09/01/2019	01090218702282	09/01/2019	940876	10/01/2019	CC-6913	13/12/2018	6300	0	6300	CORE-STEP S
X-II	GAGAN PHARMA	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01090218006029	09/01/2019	01090218702282	09/01/2019	940876	10/01/2019	G-286	15/12/2018	1489.6	2.6	1487	CORE-STEP S
X-II	GAGAN PHARMA	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01090218006030	09/01/2019	01090218702282	09/01/2019	940876	10/01/2019	G-284	15/12/2018	2766.4	2.4	2764	CORE-STEP S
X-II	SR DME FR & OP PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006032	09/01/2019	01090218702274	09/01/2019	940872	09/01/2019	FUEL	09/01/2019	6000	0	6000	IMP
X-II	SM BEGADEWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006033	09/01/2019	01090218702274	09/01/2019	940872	09/01/2019	1	21/12/2018	11470	0	11470	IMP
X-II	S S PHARMA AGENCY DADAR MUMBAI	SBI TREASURY BRANCH	BANK OF BARODA-BARB0LALBAU	333805000000023	01090218006034	09/01/2019	01090218702282	09/01/2019	940876	10/01/2019	T-744	12/12/2018	4858.34	.34	4858	CORE-STEP S
X-II	KEPS PHARMA MUMBAI	SBI TREASURY BRANCH	YES BANK-YESB0000458	045884600000077	01090218006035	09/01/2019	01090218702282	09/01/2019	940876	10/01/2019	JSI-9288	03/12/2018	12348	0	12348	CORE-STEP S
X-II	KEPS PHARMA MUMBAI	SBI TREASURY BRANCH	YES BANK-YESB0000458	045884600000077	01090218006036	09/01/2019	01090218702282	09/01/2019	940876	10/01/2019	JSI-9329	06/12/2018	5964	120	5844	CORE-STEP S
X-II	I B PHARMA PVT LTD - BORIVALI(MUMBAI)	SBI TREASURY BRANCH	YES BANK LTD-YESB0000164	0164839000000250	01090218006037	09/01/2019	01090218702282	09/01/2019	940876	10/01/2019	IBB03590	10/12/2018	19650.4	393.4	19257	CORE-STEP S
X-II	KEPS PHARMA MUMBAI	SBI TREASURY BRANCH	YES BANK-YESB0000458	045884600000077	01090218006038	09/01/2019	01090218702282	09/01/2019	940876	10/01/2019	JSI-9142	20/11/2018	6189.12	.12	6189	CORE-STEP S
X-II	DEEP ENTERPRISES JOGESHWARI W MUMBAI	SBI TREASURY BRANCH	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01090218006040	09/01/2019	01090218702282	09/01/2019	940876	10/01/2019	D1819/0500	29/11/2018	20173.44	.44	20173	CORE-STEP S
X-II	RCD MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006041	09/01/2019	01090218702274	09/01/2019	940872	09/01/2019	RCD IMPREST BILL	03/01/2019	1000	0	1000	IMP
X-II	R R MRJ KOP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006042	09/01/2019	01090218702274	09/01/2019	940872	09/01/2019	IMPREST BILL	02/01/2019	7980	0	7980	IMP
X-II	R R SATARA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006043	09/01/2019	01090218702274	09/01/2019	940872	09/01/2019	IMPREST BILL	02/01/2019	5000	0	5000	IMP

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SE CTI ON	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-II	CCCOR LOBBY MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006044	09/01/2019	01090218702274	09/01/2019	940872	09/01/2019	IMPREST BILL	02/01/2019	3000	0	3000	IMP
X-II	SM SASWAD ROAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006045	09/01/2019	01090218702278	09/01/2019	940872	09/01/2019	SSV/12/1	14/12/2018	9270	0	9270	IMP
X-II	SM JARANDESHWAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006046	09/01/2019	01090218702278	09/01/2019	940872	09/01/2019	02	16/12/2018	10000	0	10000	IMP
X-II	SM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006047	09/01/2019	01090218702291	10/01/2019	940875	10/01/2019	01/11	23/11/2018	20852	0	20852	IMP
X-II	SM PALSI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006048	09/01/2019	01090218702291	10/01/2019	940875	10/01/2019	01	20/12/2018	10000	0	10000	IMP
X-II	SM PATAS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006049	09/01/2019	01090218702278	09/01/2019	940872	09/01/2019	01	14/11/2018	7797	0	7797	IMP
X-II	SM LONAND	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006050	09/01/2019	01090218702278	09/01/2019	940872	09/01/2019	9559	02/12/2018	9842	0	9842	IMP
X-II	A S DESHPANDE	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0016817	30055974646	01090218006051	09/01/2019	01090218702275	09/01/2019	940876	10/01/2019	767595	27/12/2018	9440	0	9440	CORE- STEPS
X-II	SM GHORAWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006053	09/01/2019	01090218702278	09/01/2019	940872	09/01/2019	1	31/12/2018	11680	0	11680	IMP
X-II	IRICEN OFFICE GARDEN IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006054	09/01/2019	01090218702276	09/01/2019	940875	10/01/2019	Garden imprest	07/01/2019	14910	0	14910	IMP
X-II	IRICEN OFFICE SPORTS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006055	09/01/2019	01090218702277	09/01/2019	940875	10/01/2019	Sports imprest	07/01/2019	9988	0	9988	IMP
X-II	SR INSTRUCTOR ELECTRIC	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006056	09/01/2019	01090218702280	09/01/2019	940875	10/01/2019	SSTW/EL	31/12/2018	9735	0	9735	IMP
X-II	SPAN ENTERPRISES MUMBAI 1	SBI TREASURY BRANCH	AXIS BANK-UTIB0000219	917030024355041	01090218006057	09/01/2019	01090218702282	09/01/2019	940876	10/01/2019	SA-2390	06/12/2018	8702.4	.4	8702	CORE- STEPS
X-II	UNIVERSAL STATIONERS and PRINTERS	SBI TREASURY BRANCH	PNB-PUNB0290100	2901002100029224	01090218006059	09/01/2019	01090218702283	09/01/2019	940876	10/01/2019	s0001131	17/12/2018	12899.06	.06	12899	CORE- STEPS
X-II	maharashtra state electricity distribution co ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090218006060	09/01/2019	01090218702281	09/01/2019	940876	10/01/2019			164510	0	164510	CORE- STEPS
X-II	GAGAN PHARMA	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01090218006061	09/01/2019	01090218702282	09/01/2019	940876	10/01/2019	G-285	15/12/2018	851.2	2.2	849	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218006063	10/01/2019	01090218702284	10/01/2019	940876	10/01/2019	F0268599	06/11/2018	46705	0	46705	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218006064	10/01/2019	01090218702284	10/01/2019	940876	10/01/2019	F0270687	30/11/2018	37799	0	37799	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218006065	10/01/2019	01090218702284	10/01/2019	940876	10/01/2019	F0272004	12/12/2018	34868	0	34868	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218006066	10/01/2019	01090218702284	10/01/2019	940876	10/01/2019	F0272006	12/12/2018	43405	0	43405	CORE- STEPS
X-II	VODAFONE ESSAR CELLULAR LIMITED	SBI TREASURY BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0101054	10541010008750	01090218006067	10/01/2019	01090218702287	10/01/2019	940876	10/01/2019	14IMH12804618359	01/01/2019	947.26	.26	947	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218006068	10/01/2019	01090218702285	10/01/2019	940876	10/01/2019	F0270348	27/11/2018	70173	0	70173	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218006069	10/01/2019	01090218702285	10/01/2019	940876	10/01/2019	F0271247	04/12/2018	71183	0	71183	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218006070	10/01/2019	01090218702285	10/01/2019	940876	10/01/2019	F0271033	03/12/2018	43276	0	43276	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218006071	10/01/2019	01090218702285	10/01/2019	940876	10/01/2019	F0268478	05/11/2018	146351	0	146351	CORE- STEPS
X-II	VODAFONE ESSAR CELLULAR LIMITED	SBI TREASURY BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0101054	10541010008750	01090218006072	10/01/2019	01090218702287	10/01/2019	940876	10/01/2019	14IMH12805517565	01/01/2019	177	0	177	CORE- STEPS

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X-II	VODAFONE ESSAR CELLULAR LIMITED	SBI TREASURY BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0101054	10541010008750	01090218006073	10/01/2019	01090218702287	10/01/2019	940876	10/01/2019	141MH12805517543	01/01/2019	177	0	177	CORE-STEP S
X-II	VODAFONE ESSAR CELLULAR LIMITED	SBI TREASURY BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0101054	10541010008750	01090218006074	10/01/2019	01090218702287	10/01/2019	940876	10/01/2019	141MH12805517554	01/01/2019	177	0	177	CORE-STEP S
X-II	Maharashtra State Electricity Distribution CO ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090218006075	10/01/2019	01090218702289	10/01/2019	940876	10/01/2019			1875005	0	1875005	CORE-STEP S
X-II	EXECUTIVE ENGINEER SANGLI IRRIGATION DEPARTMENT SANGALI	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000537	48712010000305	01090218006076	10/01/2019	01090218702299	11/01/2019	940880	14/01/2019	7764	15/11/2018	475271	0	475271	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218006077	10/01/2019	01090218702290	10/01/2019	940876	10/01/2019	F0271704	07/12/2018	22769	0	22769	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218006078	10/01/2019	01090218702290	10/01/2019	940876	10/01/2019	F0269809	22/11/2018	17245	0	17245	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218006079	10/01/2019	01090218702290	10/01/2019	940876	10/01/2019	F0272194	14/12/2018	10209	0	10209	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218006080	10/01/2019	01090218702290	10/01/2019	940876	10/01/2019	F0271990	12/12/2018	7751	0	7751	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218006081	10/01/2019	01090218702290	10/01/2019	940876	10/01/2019	F0271259	04/12/2018	11961	0	11961	CORE-STEP S
X-II	ZILHA MADHYAVARATI SAHA BANK BR PALUS	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0487SDC	07605090000121	01090218006082	10/01/2019	01090218702296	11/01/2019	940880	14/01/2019	816	13/01/2018	41033	0	41033	CORE-STEP S
X-II	RCD MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006083	10/01/2019	01090218702291	10/01/2019	940875	10/01/2019			3000	0	3000	IMP
X-II	ADEN MRJ FUEL IMP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006084	10/01/2019	01090218702291	10/01/2019	940875	10/01/2019			6000	0	6000	IMP
X-II	INSPECTOR RPF (DIET)DEHR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006086	10/01/2019	01090218702291	10/01/2019	940875	10/01/2019			1000	0	1000	IMP
X-II	BPCL E CMS	SBI TREASURY BRANCH	HDFC-HDFC0000240	3017FA2000599660	01090218006087	10/01/2019	01090218702292	10/01/2019	940876	10/01/2019	FUEL	10/01/2019	377912	0	377912	CORE-STEP S
X-II	ADEN MIRAJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006088	10/01/2019	01090218702298	11/01/2019	940879	14/01/2019	FUEL	03/01/2019	11948	0	11948	IMP
X-II	DRM PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006089	10/01/2019	01090218702298	11/01/2019	940879	14/01/2019	FUEL	04/01/2019	9160	0	9160	IMP
X-II	SM WALHA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006090	10/01/2019	01090218702298	11/01/2019	940879	14/01/2019	WALHA/SP ECIAL/01	16/12/2018	9300	0	9300	IMP
X-II	SR DSTE(W)PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006091	10/01/2019	01090218702298	11/01/2019	940879	14/01/2019	010900025	04/01/2019	2000	0	2000	IMP
X-II	SSE(C&W)MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006092	10/01/2019	01090218702298	11/01/2019	940879	14/01/2019	S/38	31/12/2018	18824	0	18824	IMP
X-II	SPECIAL IMPREST	STATE BANK OF INDIA (IMPREST)	SILF CK-0000000000	000000000	01090218006093	11/01/2019	01090218702293	11/01/2019	940884	17/01/2019	489479	18/12/2018	5000	0	5000	IMP
X-II	SPECIAL IMPREST	STATE BANK OF INDIA (IMPREST)	SILF CK-0000000000	000000000	01090218006095	11/01/2019	01090218702294	11/01/2019	940879	14/01/2019			74361	0	74361	IMP
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000102	102102000006453	01090218006096	11/01/2019	01090218702295	11/01/2019	940877	11/01/2019	180913/OP D	12/09/2018	8817	0	8817	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218006097	11/01/2019	01090218702295	11/01/2019	940877	11/01/2019	F0266888	22/10/2018	19458	0	19458	CORE-STEP S
X-II	IPFRPFRC T PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006098	11/01/2019	01090218702298	11/01/2019	940879	14/01/2019	20/12/2018	20/12/2018	4999	0	4999	IMP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218006099	11/01/2019	01090218702295	11/01/2019	940877	11/01/2019	F0272334	15/12/2018	22125	0	22125	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218006100	11/01/2019	01090218702295	11/01/2019	940877	11/01/2019	F0272286	15/12/2018	24255	0	24255	CORE-STEP S

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X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218006101	11/01/2019	01090218702302	11/01/2019	940877	11/01/2019	F0272182	14/12/2018	9288	0	9288	CORE-STEP S
X-II	SSE(C&W)PA GEN STORE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006102	11/01/2019	01090218702300	11/01/2019	940879	14/01/2019	CDO/PA	08/01/2019	70698	0	70698	IMP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218006103	11/01/2019	01090218702302	11/01/2019	940877	11/01/2019	F0269309	16/11/2018	12706	0	12706	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218006104	11/01/2019	01090218702302	11/01/2019	940877	11/01/2019	F0271713	07/12/2018	21095	0	21095	CORE-STEP S
X-II	SM WADGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006106	11/01/2019	01090218702304	11/01/2019	940879	14/01/2019	1	31/12/2018	13140	0	13140	IMP
X-II	SR DME(D)PA GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006108	11/01/2019	01090218702300	11/01/2019	940879	14/01/2019	GEN IMPREST OF S	28/12/2018	29229	0	29229	IMP
X-II	ZILHA MADHYAVARATI SAHA BANK BR PALUS	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0487SDC	07605090000121	01090218006109	11/01/2019	01090218702296	11/01/2019	940880	14/01/2019	817	14/11/2018	81326	0	81326	CORE-STEP S
X-II	ADEN(S)LNL PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006110	11/01/2019	01090218702298	11/01/2019	940879	14/01/2019	FUEL	07/01/2019	8072	0	8072	IMP
X-II	ZILHA MADHYAVARATI SAHA BANK BR PALUS	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0487SDC	07605090000121	01090218006111	11/01/2019	01090218702296	11/01/2019	940880	14/01/2019	818	09/12/2018	24642	0	24642	CORE-STEP S
X-II	KALYANI CORPORATION	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0532185	321805040050225	01090218006112	11/01/2019	01090218702297	11/01/2019	940882	15/01/2019	GST-000646	19/12/2018	23253.6	.6	23253	CORE-STEP S
X-II	DSC PA MH12 DT 6661, MH 12 FC 3363, MH 12 DE 389	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006113	11/01/2019	01090218702298	11/01/2019	940879	14/01/2019	FUEL		14500	0	14500	IMP
X-II	maharashtra state electricity distribution co ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090218006114	11/01/2019	01090218702301	11/01/2019	940877	11/01/2019			58860	0	58860	CORE-STEP S
X-II	SR DFM PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006115	11/01/2019	01090218702303	11/01/2019	940879	14/01/2019	627861	11/01/2019	999	0	999	IMP
X-II	SSE PW KRD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006117	11/01/2019	01090218702304	11/01/2019	940879	14/01/2019	SSE/P.W/K RD/12/1	31/12/2018	9987	0	9987	IMP
X-II	SR DCM PUNE COMPUTER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006118	11/01/2019	01090218702304	11/01/2019	940879	14/01/2019	105	19/11/2018	15000	0	15000	IMP
X-II	DIVISIONAL SAFETY OFFICER PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006119	11/01/2019	01090218702304	11/01/2019	940879	14/01/2019	PA/S/26/2019	08/01/2019	2996	0	2996	IMP
X-II	SSE PW WTR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006120	11/01/2019	01090218702304	11/01/2019	940879	14/01/2019	WTR/41/06	02/01/2019	9995	0	9995	IMP
X-II	SM DEHUROAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006121	11/01/2019	01090218702304	11/01/2019	940879	14/01/2019	01/12	03/01/2019	19981	0	19981	IMP
X-II	SM TALEGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006122	11/01/2019	01090218702304	11/01/2019	940879	14/01/2019	01	02/12/2018	20000	0	20000	IMP
X-II	SM DAUNDAJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006123	11/01/2019	01090218702305	11/01/2019	940879	14/01/2019	2914	14/12/2018	9705	0	9705	IMP
X-II	SM SHIRWADE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006124	11/01/2019	01090218702305	11/01/2019	940879	14/01/2019	SIW/10/09	03/11/2018	10000	0	10000	IMP
X-II	SM MASUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006125	11/01/2019	01090218702305	11/01/2019	940879	14/01/2019	MSR/16/12/01	16/12/2018	10000	0	10000	IMP
X-II	SM SHENOLI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006126	11/01/2019	01090218702305	11/01/2019	940879	14/01/2019	21	24/12/2018	9700	0	9700	IMP
X-II	EXECUTIVE ENGINEER SANGLI IRRIGATION DEPARTMENT SANGALI	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000537	48712010000305	01090218006127	11/01/2019	01090218702306	14/01/2019	940880	14/01/2019	5745	24/07/2018	629721	0	629721	CORE-STEP S
X-II	SM TAKARI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006128	11/01/2019	01090218702305	11/01/2019	940879	14/01/2019	TKR/11/01	30/11/2018	6460	0	6460	IMP
X-II	SS HATKANANGALE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006129	11/01/2019	01090218702305	11/01/2019	940879	14/01/2019	130	08/12/2018	12626	0	12626	IMP

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SE CTION	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-II	ADME PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006131	11/01/2019	01090218702309	14/01/2019	940879	14/01/2019	PA/MECH/IMPREST	08/01/2019	6954	0	6954	IMP
X-II	ADEN(M)PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006132	11/01/2019	01090218702311	14/01/2019	940879	14/01/2019	PA/M/GEN IMPREST	09/01/2019	31840	0	31840	IMP
X-II	XEN TM PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006133	11/01/2019	01090218702309	14/01/2019	940879	14/01/2019	0039	15/10/2018	14909	0	14909	IMP
X-II	EXECUTIVE ENGINEER SANGLI IRRIGATION DEPARTMENT SANGALI	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000537	48712010000305	01090218006134	14/01/2019	01090218702306	14/01/2019	940880	14/01/2019	6964	25/09/2018	471925	0	471925	CORE-STEPS
X-II	XEN TM PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006135	14/01/2019	01090218702309	14/01/2019	940879	14/01/2019	FUEL	10/01/2019	2000	0	2000	IMP
X-II	SR DSTE PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006136	14/01/2019	01090218702309	14/01/2019	940879	14/01/2019	FUEL	09/01/2019	6000	0	6000	IMP
X-II	INSPECTOR RPF GIT	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006137	14/01/2019	01090218702309	14/01/2019	940879	14/01/2019	FUEL	02/01/2019	4000	0	4000	IMP
X-II	IDEA CELLULAR LTD	SBI TREASURY BRANCH	DEUTSCHE BANK AG-DEUT0784BBY	0065417002	01090218006139	14/01/2019	01090218702307	14/01/2019	940880	14/01/2019	MHP00043243070	06/01/2019	18632.97	.97	18632	CORE-STEPS
X-II	SSE/FSQ/BKDN/PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006140	14/01/2019	01090218702309	14/01/2019	940879	14/01/2019	FUEL	07/01/2019	4900	0	4900	IMP
X-II	ADEN DD FUEL JEEP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006141	14/01/2019	01090218702309	14/01/2019	940879	14/01/2019	FUEL	08/01/2019	6000	0	6000	IMP
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	SBI TREASURY BRANCH	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000005	005100109850	01090218006142	14/01/2019	01090218702308	14/01/2019	940882	15/01/2019	2544/2018	10/11/2018	91133	0	91133	CORE-STEPS
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000102	102102000006453	01090218006143	14/01/2019	01090218702308	14/01/2019	940882	15/01/2019	4528	03/07/2018	112231	0	112231	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218006144	14/01/2019	01090218702308	14/01/2019	940882	15/01/2019	F0272097	13/12/2018	65822	0	65822	CORE-STEPS
X-II	ADEN DD FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006145	14/01/2019	01090218702309	14/01/2019	940879	14/01/2019	FUEL	09/01/2019	5500	0	5500	IMP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218006146	14/01/2019	01090218702308	14/01/2019	940882	15/01/2019	F0270451	27/11/2018	40921	0	40921	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218006147	14/01/2019	01090218702308	14/01/2019	940882	15/01/2019	F0271351	05/12/2018	30029	0	30029	CORE-STEPS
X-II	CMS PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006149	14/01/2019	01090218702309	14/01/2019	940879	14/01/2019	general imprest	14/12/2018	19978	0	19978	IMP
X-II	SSE PW BVQ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006150	14/01/2019	01090218702312	14/01/2019	940879	14/01/2019	2018/02/12	24/12/2018	9984	0	9984	IMP
X-II	SR DMO MRJ(HU)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006152	14/01/2019	01090218702312	14/01/2019	940879	14/01/2019	HU/MRJ/GI/JAN19	07/01/2019	1910	0	1910	IMP
X-II	SSE E MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006153	14/01/2019	01090218702312	14/01/2019	940879	14/01/2019			7500	0	7500	IMP
X-II	DRM(P)PA OPC SVJR SUB HOSTEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006154	14/01/2019	01090218702311	14/01/2019	940879	14/01/2019	SH/SVJR/OPC Impr	04/01/2019	28289	0	28289	IMP
X-II	SM SANGALI DIESEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006155	14/01/2019	01090218702312	14/01/2019	940879	14/01/2019	FUEL	07/01/2019	6000	0	6000	IMP
X-II	ARME SPL GPR (HRD)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006156	14/01/2019	01090218702312	14/01/2019	940879	14/01/2019	SSE/ARME/PA/IMPR	10/01/2019	4567	0	4567	IMP
X-II	RCD PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006157	14/01/2019	01090218702312	14/01/2019	940879	14/01/2019	FUEL IMP		2000	0	2000	IMP
X-II	DSC PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006158	14/01/2019	01090218702312	14/01/2019	940879	14/01/2019	Sr.DSC/PA/E-35	03/01/2019	8000	0	8000	IMP
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-1	nil	01090218006159	14/01/2019	01090218702310	14/01/2019	940878	14/01/2019	160234911136	14/01/2019	118730	0	118730	BANK CHEQUE

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SE CTI ON	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-II	DIVL AUDIT OFFICER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006160	14/01/2019	01090218702315	14/01/2019	940879	14/01/2019	317	16/07/2018	350	0	350	IMP
X-II	ADEN(M)MRJ GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006161	14/01/2019	01090218702329	16/01/2019	940884	17/01/2019	74/Imprest/ Genl	10/01/2019	19917	0	19917	IMP
X-II	SRDFM COMPUTERS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006162	14/01/2019	01090218702315	14/01/2019	940879	14/01/2019	2019/1/2	14/01/2019	5000	0	5000	IMP
X-II	maharashtra state electricity distribution co ltd	SBI TREASURY BRANCH	CANARA BANK- CNRB0001903	1903201010183	01090218006163	14/01/2019	01090218702313	14/01/2019	940880	14/01/2019			46270	0	46270	CORE- STEPS
X-II	SR DFM PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006164	14/01/2019	01090218702315	14/01/2019	940879	14/01/2019	1190	04/12/2018	5995	0	5995	IMP
X-II	SM BHAWANINAGAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006165	14/01/2019	01090218702315	14/01/2019	940879	14/01/2019	1	15/12/2018	8000	0	8000	IMP
X-II	SM KHADKI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006166	14/01/2019	01090218702315	14/01/2019	940879	14/01/2019	01	01/01/2019	19800	0	19800	IMP
X-II	SR DME(D)PA GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006167	14/01/2019	01090218702314	14/01/2019	940879	14/01/2019	PO NO 489687	03/01/2019	5000	0	5000	IMP
X-II	SM AMBALE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006168	14/01/2019	01090218702315	14/01/2019	940879	14/01/2019	ABLE/MFM /69	20/12/2018	6479	0	6479	IMP
X-II	SM ADARKI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006169	14/01/2019	01090218702315	14/01/2019	940879	14/01/2019	14707	25/11/2018	9720	0	9720	IMP
X-II	SM JAYSINGPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006170	14/01/2019	01090218702315	14/01/2019	940879	14/01/2019	01	07/12/2018	8455	0	8455	IMP
X-II	SM KIRLOSARWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006171	14/01/2019	01090218702315	14/01/2019	940879	14/01/2019	KOV/9/4	17/12/2018	14400	0	14400	IMP
X-II	CYM GIT	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006172	14/01/2019	01090218702315	14/01/2019	940879	14/01/2019	01	01/12/2018	11456	0	11456	IMP
X-II	RANKA HOSPITAL PUNE	SBI TREASURY BRANCH	HDFC BANK LTD- HDFC0000427	04272320000640	01090218006173	15/01/2019	01090218702316	15/01/2019	940882	15/01/2019	BLL000101 7	28/11/2018	27969	0	27969	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	SBI TREASURY BRANCH	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000005	005100109850	01090218006174	15/01/2019	01090218702316	15/01/2019	940882	15/01/2019	2595/2018	15/11/2018	420979	0	420979	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	SBI TREASURY BRANCH	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000005	005100109850	01090218006175	15/01/2019	01090218702316	15/01/2019	940882	15/01/2019	2346/2018	25/10/2018	80214	0	80214	CORE- STEPS
X-II	SSE E MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006176	15/01/2019	01090218702317	15/01/2019	940884	17/01/2019	489477	30/11/2018	4500	0	4500	IMP
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000102	102102000006453	01090218006177	15/01/2019	01090218702318	15/01/2019	940882	15/01/2019	6515	20/08/2018	100072	0	100072	CORE- STEPS
X-II	DR MILIND APSINGKAR	SBI TREASURY BRANCH	SBI-SBIN0000454	30384921339	01090218006178	15/01/2019	01090218702319	15/01/2019	940885	17/01/2019	492581	09/01/2019	1800	0	1800	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000301	301104000014650	01090218006179	15/01/2019	01090218702318	15/01/2019	940882	15/01/2019	F0271557	06/12/2018	153186	0	153186	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000301	301104000014650	01090218006180	15/01/2019	01090218702318	15/01/2019	940882	15/01/2019	F0273126	22/12/2018	19342	0	19342	CORE- STEPS
X-II	SR DPO PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006182	15/01/2019	01090218702319	15/01/2019	940884	17/01/2019	PO NO 510373	09/01/2019	990	0	990	IMP
X-II	SR DPO PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006183	15/01/2019	01090218702319	15/01/2019	940884	17/01/2019	PO NO 510374	11/01/2019	500	0	500	IMP
X-II	SPECIAL IMPREST	STATE BANK OF INDIA (IMPREST)	SILF CK-0000000000	000000000	01090218006184	15/01/2019	01090218702320	15/01/2019	940889	22/01/2019	510371	08/01/2019	10020	0	10020	IMP
X-II	SPECIAL IMPREST	STATE BANK OF INDIA (IMPREST)	SILF CK-0000000000	000000000	01090218006185	15/01/2019	01090218702320	15/01/2019	940889	22/01/2019	510372	08/01/2019	15000	0	15000	IMP
X-II	BPCL E CMS	SBI TREASURY BRANCH	HDFC-HDFC0000240	3017FA2000599660	01090218006186	15/01/2019	01090218702321	15/01/2019	940882	15/01/2019	TT MACHINE	15/01/2019	463286	0	463286	CORE- STEPS

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X-II	MUNICIPAL COMMISSIONER SANGLI MIRAJ AND KUPWAD CITY CORPORATION.	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000222	50200008067340	01090218006188	15/01/2019	01090218702322	15/01/2019	940885	17/01/2019	120102095	05/12/2018	99270	0	99270	CORE- STEPS
X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090218006189	15/01/2019	01090218702323	15/01/2019	940883	16/01/2019	4069	15/11/2018	21016.17	.17	21016	CORE- STEPS
X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090218006190	15/01/2019	01090218702323	15/01/2019	940883	16/01/2019	4078	17/11/2018	13539.12	.12	13539	CORE- STEPS
X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090218006191	15/01/2019	01090218702323	15/01/2019	940883	16/01/2019	4064	14/11/2018	5147.52	.52	5147	CORE- STEPS
X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090218006192	15/01/2019	01090218702323	15/01/2019	940883	16/01/2019	4074	16/11/2018	32060.7	.7	32060	CORE- STEPS
X-II	EXECUTIVE ENGINEER SATARA IRRIGATION DIV SATARA	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000485	0485104000292566	01090218006193	15/01/2019	01090218702331	16/01/2019	940885	17/01/2019	003501	13/11/2018	68153	0	68153	CORE- STEPS
X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090218006194	15/01/2019	01090218702323	15/01/2019	940883	16/01/2019	4076	16/11/2018	37818.4	.4	37818	CORE- STEPS
X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090218006195	15/01/2019	01090218702323	15/01/2019	940883	16/01/2019	4075	16/11/2018	39678.66	.66	39678	CORE- STEPS
X-II	GOLDMINE ADVERTISING LIMITED	SBI TREASURY BRANCH	AXIS BANK-UTIB0000060	060010200002738	01090218006196	15/01/2019	01090218702325	15/01/2019	940883	16/01/2019	1819PUNE 0311	12/12/2018	11846.74	.74	11846	CORE- STEPS
X-II	BSNL PUNE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000039	003905003534	01090218006197	15/01/2019	01090218702324	15/01/2019	940883	16/01/2019	101946696 30084	06/01/2019	89429.94	.94	89429	CORE- STEPS
X-II	SPECIAL IMPREST	STATE BANK OF INDIA (IMPREST)	SILF CK-00000000000	000000000	01090218006202	15/01/2019	01090218702326	15/01/2019	940889	22/01/2019	575128	10/01/2019	9375	0	9375	IMP
X-II	SSE PW TGN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006203	15/01/2019	01090218702357	21/01/2019	940889	22/01/2019	SSE/PW/T GN/IMP	08/01/2019	9952	0	9952	IMP
X-II	RPF GPR POST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006204	15/01/2019	01090218702329	16/01/2019	940884	17/01/2019	General Imprest	02/12/2018	5000	0	5000	IMP
X-II	ADEN(S)LNL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006205	15/01/2019	01090218702329	16/01/2019	940884	17/01/2019	GEN//IMP/ 0090512	08/01/2019	7522	0	7522	IMP
X-II	SSE(C&W)FRT TRAIN MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006206	15/01/2019	01090218702329	16/01/2019	940884	17/01/2019	S- 11/Imprest/ Gen	09/01/2019	2751	0	2751	IMP
X-II	RPF CHOWKI KHADKI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006207	15/01/2019	01090218702329	16/01/2019	940884	17/01/2019	General imprest	20/12/2018	3000	0	3000	IMP
X-II	IPF PASSENGER SECURITY PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006208	15/01/2019	01090218702329	16/01/2019	940884	17/01/2019	IPF/PS/Imp rest18	29/12/2018	5000	0	5000	IMP
X-II	RPF CHOWKI TALEGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006209	15/01/2019	01090218702349	17/01/2019	940884	17/01/2019	General Imprest	09/01/2019	3000	0	3000	IMP
X-II	ACM PA DG PRS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006211	15/01/2019	01090218702328	16/01/2019	940884	17/01/2019	Cleaning Imprest	10/01/2019	4000	0	4000	IMP
X-II	SR DPO PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006212	15/01/2019	01090218702328	16/01/2019	940884	17/01/2019	PA/P/Store s/G Im	13/01/2019	7632	0	7632	IMP
X-II	SSE PW YD PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006213	15/01/2019	01090218702328	16/01/2019	940884	17/01/2019	05	26/12/2018	10000	0	10000	IMP
X-II	SM PIMPRI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006214	15/01/2019	01090218702328	16/01/2019	940884	17/01/2019	1754	28/11/2018	19998	0	19998	IMP
X-II	CCCOR LOBBY MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006215	15/01/2019	01090218702328	16/01/2019	940884	17/01/2019	IMPREST BILL	14/01/2019	2999	0	2999	IMP
X-II	SM SATARA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006216	15/01/2019	01090218702328	16/01/2019	940884	17/01/2019	562	05/05/2018	6593	0	6593	IMP
X-II	SM SHINDWANE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006217	15/01/2019	01090218702328	16/01/2019	940884	17/01/2019	SHIV/01/01	04/01/2019	8995	0	8995	IMP
X-II	SM MALWALI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006218	15/01/2019	01090218702328	16/01/2019	940884	17/01/2019	1	10/12/2018	12460	0	12460	IMP



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X-II	SR DOM PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006219	15/01/2019	01090218702328	16/01/2019	940884	17/01/2019	3548	13/11/2018	14303	0	14303	IMP
X-II	SR DEE TD PA RR PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006220	16/01/2019	01090218702349	17/01/2019	940884	17/01/2019	Gen Imprest	14/01/2019	15043	0	15043	IMP
X-II	maharashtra state electricity distribution co ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090218006221	16/01/2019	01090218702327	16/01/2019	940883	16/01/2019			538230	0	538230	CORE-STEP S
X-II	ADEN(S)LNL PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006222	16/01/2019	01090218702349	17/01/2019	940884	17/01/2019	FUEL	11/01/2019	8269	0	8269	IMP
X-II	SR DME FR & OP PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006223	16/01/2019	01090218702349	17/01/2019	940884	17/01/2019	FUEL	14/01/2019	6000	0	6000	IMP
X-II	RCD MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006224	16/01/2019	01090218702349	17/01/2019	940884	17/01/2019	FUEL	15/12/2018	3000	0	3000	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	01090218006225	16/01/2019	01090218702349	17/01/2019	940884	17/01/2019	FUEL	14/01/2019	14641	0	14641	IMP
X-II	RAJENDRA WAMAN MORE	SBI TREASURY BRANCH	SBI-SBIN000520	11398030473	01090218006228	16/01/2019	01090218702330	16/01/2019	940885	17/01/2019	135	04/12/2018	10500	0	10500	CORE-STEP S
X-II	AO BSNL PUNE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000005	000505021402	01090218006229	16/01/2019	01090218702332	16/01/2019	940887	18/01/2019	10194652570084	06/01/2019	14306.97	.97	14306	CORE-STEP S
X-II	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006230	16/01/2019	01090218702349	17/01/2019	940884	17/01/2019	PA/C/Gen imp/18	08/01/2019	9799	0	9799	IMP
X-II	RPF MRJ POST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006231	16/01/2019	01090218702349	17/01/2019	940884	17/01/2019	RPF/DS/M RJ/F/8	16/01/2019	19714	0	19714	IMP
X-II	MUNCIPAL COMMISSIONER SANGLI MIRAJ AND KUPWAD CITY CORPORATION.	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000222	50200008067340	01090218006232	16/01/2019	01090218702334	16/01/2019	940885	17/01/2019	5527929	01/11/2018	1200	0	1200	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218006233	16/01/2019	01090218702333	16/01/2019	940885	17/01/2019	RLY/DIALY /NOV/03/2018	21/12/2018	220853	0	220853	CORE-STEP S
X-II	MUNCIPAL COMMISSIONER SANGLI MIRAJ AND KUPWAD CITY CORPORATION.	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000222	50200008067340	01090218006234	16/01/2019	01090218702334	16/01/2019	940885	17/01/2019	5516141	24/10/2018	3000	0	3000	CORE-STEP S
X-II	APO(T)PA EDP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006235	16/01/2019	01090218702349	17/01/2019	940884	17/01/2019	PA/P/EDP/IMPREST	16/01/2018	2900	0	2900	IMP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218006236	16/01/2019	01090218702336	16/01/2019	940885	17/01/2019	OPD/OCT/01/2018	01/12/2018	755	0	755	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218006237	16/01/2019	01090218702336	16/01/2019	940885	17/01/2019	OPD/OCT/01/2018	01/12/2018	1412	0	1412	CORE-STEP S
X-II	maharashtra state electricity distribution co ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090218006238	16/01/2019	01090218702335	16/01/2019	940883	16/01/2019			22930	0	22930	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218006239	16/01/2019	01090218702336	16/01/2019	940885	17/01/2019	OPD/OCT/01/2018	01/12/2018	298	0	298	CORE-STEP S
X-II	PAWANA HOSPITAL TALEGAON/PUNE	SBI TREASURY BRANCH	SYNDICATE BANK-SYNB0005323	53233030000041	01090218006240	16/01/2019	01090218702336	16/01/2019	940885	17/01/2019	6062	16/11/2018	13999	0	13999	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218006241	16/01/2019	01090218702336	16/01/2019	940885	17/01/2019	F0272335	15/12/2018	3590	0	3590	CORE-STEP S
X-II	DSC RPF PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006242	16/01/2019	01090218702349	17/01/2019	940884	17/01/2019	RPF/DS/PA/F/5/19	15/01/2019	46571	0	46571	IMP
X-II	EXECUTIVE ENGINEER SATARA IRRIGATION DIV SATARA	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000485	0485104000292566	01090218006243	16/01/2019	01090218702337	16/01/2019	940885	17/01/2019	3503	06/12/2018	69485	0	69485	CORE-STEP S
X-II	GIRISH PATIL	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0001088	108801509990	01090218006244	17/01/2019	01090218702338	17/01/2019	940887	18/01/2019	767613	09/01/2019	2500	0	2500	CORE-STEP S
X-II	SHRI S.P. THAKARE	SBI TREASURY BRANCH	SBI-SBIN0002163	11416625523	01090218006245	17/01/2019	01090218702338	17/01/2019	940887	18/01/2019	767614	09/01/2019	2500	0	2500	CORE-STEP S

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X-II	SATISH B. KADAM	SBI TREASURY BRANCH	SBI-SBIN0000575	30451936269	01090218006246	17/01/2019	01090218702338	17/01/2019	940887	18/01/2019	767611	08/01/2019	1000	0	1000	CORE-STEP S
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000005	000501058575	01090218006247	17/01/2019	01090218702339	17/01/2019	940887	18/01/2019	767617	09/01/2019	10000	0	10000	CORE-STEP S
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000005	000501058575	01090218006248	17/01/2019	01090218702339	17/01/2019	940887	18/01/2019	767618	09/01/2019	10000	0	10000	CORE-STEP S
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000005	000501058575	01090218006249	17/01/2019	01090218702340	17/01/2019	940887	18/01/2019	767615	09/01/2019	25000	0	25000	CORE-STEP S
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000005	000501058575	01090218006250	17/01/2019	01090218702341	17/01/2019	940887	18/01/2019	767616	09/01/2019	43000	0	43000	CORE-STEP S
X-II	C S SHARMA	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0016817	10497540116	01090218006251	17/01/2019	01090218702342	17/01/2019	940887	18/01/2019	767619	14/01/2019	8307	0	8307	CORE-STEP S
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000102	10210200006453	01090218006252	17/01/2019	01090218702348	17/01/2019	940887	18/01/2019	8832	03/10/2018	38121	0	38121	CORE-STEP S
X-II	PAWANA HOSPITAL TALEGAON/PUNE	SBI TREASURY BRANCH	SYNDICATE BANK-SYNB0005323	53233030000041	01090218006253	17/01/2019	01090218702348	17/01/2019	940887	18/01/2019	5940	10/11/2018	45488	0	45488	CORE-STEP S
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	SBI TREASURY BRANCH	BANK OF BARODA-BARB0STAPOO	04520100014810	01090218006254	17/01/2019	01090218702343	17/01/2019	940887	18/01/2019	767612	09/01/2019	1890	0	1890	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218006255	17/01/2019	01090218702348	17/01/2019	940887	18/01/2019	F0272066	12/12/2018	160292	0	160292	CORE-STEP S
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000005	000501058575	01090218006256	17/01/2019	01090218702344	17/01/2019	940887	18/01/2019	767610	08/01/2019	350	0	350	CORE-STEP S
X-II	IRICEN OFFICE COMPUTER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006257	17/01/2019	01090218702345	17/01/2019	940889	22/01/2019	511	11/01/2019	39910	0	39910	IMP
X-II	APT-1	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006258	17/01/2019	01090218702346	17/01/2019	940889	22/01/2019	sstw/maintenance	04/01/2019	24650	0	24650	IMP
X-II	SSTW IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006259	17/01/2019	01090218702347	17/01/2019	940889	22/01/2019	SSTW IMPREST	15/10/2018	11994	0	11994	IMP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218006260	17/01/2019	01090218702348	17/01/2019	940887	18/01/2019	F0271567	06/12/2018	113959	0	113959	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218006261	17/01/2019	01090218702348	17/01/2019	940887	18/01/2019	F0272648	18/12/2018	310106	0	310106	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218006264	17/01/2019	01090218702348	17/01/2019	940887	18/01/2019	F0273228	24/12/2018	46490	0	46490	CORE-STEP S
X-II	DME/CDO PA MARUTI VAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006265	17/01/2019	01090218702349	17/01/2019	940884	17/01/2019	FUEL	14/01/2019	4100	0	4100	IMP
X-II	ADEN MRJ FUEL IMP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006267	17/01/2019	01090218702349	17/01/2019	940884	17/01/2019	FUEL	15/01/2019	8000	0	8000	IMP
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000102	10210200006453	01090218006268	17/01/2019	01090218702350	17/01/2019	940888	21/01/2019	DIALY/MAY/2018	31/05/2018	109298	0	109298	CORE-STEP S
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090218006269	17/01/2019	01090218702350	17/01/2019	940888	21/01/2019	260139	12/09/2018	22305	0	22305	CORE-STEP S
X-II	IPF RPF THANA RESERVE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006270	17/01/2019	01090218702353	18/01/2019	940889	22/01/2019	IPF/RPF/R.COY.PA	15/01/2019	5000	0	5000	IMP
X-II	CNC KASARWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006271	17/01/2019	01090218702353	18/01/2019	940889	22/01/2019	zc1 to zc 8	17/01/2019	12000	0	12000	IMP
X-II	TADIWALA ROAD BARRACK	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006272	17/01/2019	01090218702357	21/01/2019	940889	22/01/2019	IPF/RPF/R.COY.PA	15/01/2019	5000	0	5000	IMP

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X-II	SR DMM PA GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006273	17/01/2019	01090218702353	18/01/2019	940889	22/01/2019	16	17/01/2019	4657	0	4657	IMP
X-II	BHALCHANDRA VASANT MANKARE	SBI TREASURY BRANCH	SBI-SBIN0000454	10518905963	01090218006274	17/01/2019	01090218702351	17/01/2019	940886	18/01/2019	489688	17/01/2018	97120	0	97120	CORE- STEPS
X-II	SM SALPA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006275	18/01/2019	01090218702353	18/01/2019	940889	22/01/2019	01	11/01/2019	10000	0	10000	IMP
X-II	DSC RPF PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006276	18/01/2019	01090218702353	18/01/2019	940889	22/01/2019	RPF/DS/P A/M/7/19	15/01/2019	2449	0	2449	IMP
X-II	SM RAHIMATPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006277	18/01/2019	01090218702353	18/01/2019	940889	22/01/2019	05	13/01/2018	9000	0	9000	IMP
X-II	SR DCM PUNE COMPUTER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006279	18/01/2019	01090218702353	18/01/2019	940889	22/01/2019	175	03/12/2018	14984	0	14984	IMP
X-II	SM PHURSUNGI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006280	18/01/2019	01090218702353	18/01/2019	940889	22/01/2019	FSG/10/04	15/12/2018	6500	0	6500	IMP
X-II	RAM AASREY VERMA	SBI TREASURY BRANCH	PNB-PUNB0185500	0295000101013255	01090218006281	18/01/2019	01090218702352	18/01/2019	940888	21/01/2019	492578	20/12/2018	12200	0	12200	CORE- STEPS
X-II	SM CHINCHWAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006282	18/01/2019	01090218702353	18/01/2019	940889	22/01/2019	5282	04/01/2019	19994	0	19994	IMP
X-II	SM BHILWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006286	18/01/2019	01090218702357	21/01/2019	940889	22/01/2019	046	18/12/2018	9529	0	9529	IMP
X-II	ASHAPURI AGENCIES PIMPRI	SBI TREASURY BRANCH	KOTAK MAHINDRA BANK-KKBK0000725	1112595798	01090218006288	18/01/2019	01090218702359	21/01/2019	940888	21/01/2019	CC-6254	19/11/2018	8274	0	8274	CORE- STEPS
X-II	CANDAURE PHARMACEUTICAL PVT LTD THANE	SBI TREASURY BRANCH	CORPORATION BANK-CORP0000114	011401801160001	01090218006290	18/01/2019	01090218702358	21/01/2019	940888	21/01/2019	CPPL-00915	15/11/2018	56801.2	5680.2	51121	CORE- STEPS
X-II	S S PHARMA AGENCY DADAR MUMBAI	SBI TREASURY BRANCH	BANK OF BARODA-BARB0LALBAU	33380500000023	01090218006291	18/01/2019	01090218702359	21/01/2019	940888	21/01/2019	T-745	12/12/2018	4409.66	.66	4409	CORE- STEPS
X-II	S S PHARMA AGENCY DADAR MUMBAI	SBI TREASURY BRANCH	BANK OF BARODA-BARB0LALBAU	33380500000023	01090218006292	18/01/2019	01090218702359	21/01/2019	940888	21/01/2019	T-742	12/12/2018	4507.78	6.78	4501	CORE- STEPS
X-II	SAIMS PHARMA MUMBAI	SBI TREASURY BRANCH	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010)	000913100000385	01090218006294	18/01/2019	01090218702358	21/01/2019	940888	21/01/2019	SP/001518	05/11/2018	41144.32	1646.32	39498	CORE- STEPS
X-II	CHI PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006295	18/01/2019	01090218702385	22/01/2019	940889	22/01/2019	pa med h 5 impre	17/01/2019	13893	0	13893	IMP
X-II	SAIMS PHARMA MUMBAI	SBI TREASURY BRANCH	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010)	000913100000385	01090218006296	18/01/2019	01090218702359	21/01/2019	940888	21/01/2019	SP/0020417	13/11/2017	3720.32	298.32	3422	CORE- STEPS
X-II	PHARMACEA LINK MAHESH SAH BANK LTD AC NO CC 363	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0CMASBL	006130100000363	01090218006297	18/01/2019	01090218702359	21/01/2019	940888	21/01/2019	11877	11/12/2018	19252.8	428.8	18824	CORE- STEPS
X-II	EASKAY SURGICALS THANE	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0532002	320005040002018	01090218006298	18/01/2019	01090218702359	21/01/2019	940888	21/01/2019	01979		472	434	38	CORE- STEPS
X-II	DEEP ENTERPRISES JOGESHWARI W MUMBAI	SBI TREASURY BRANCH	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01090218006299	18/01/2019	01090218702360	21/01/2019	940888	21/01/2019	DRM/00242	26/06/2014	6603	0	6603	CORE- STEPS
X-II	R R MRJ KOP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006300	18/01/2019	01090218702357	21/01/2019	940889	22/01/2019	IMPREST BILL	17/01/2019	7989	0	7989	IMP
X-II	K ENTERPRISES GOREGAON	SBI TREASURY BRANCH	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01090218006301	18/01/2019	01090218702360	21/01/2019	940888	21/01/2019	14040	02/12/2014	3150	0	3150	CORE- STEPS
X-II	maharashtra state electricity distribution co ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090218006302	18/01/2019	01090218702355	18/01/2019	940888	21/01/2019	284560000802	17/01/2019	85430	0	85430	CORE- STEPS
X-II	RISHABH TRADING CO	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000132	013230110000041	01090218006304	18/01/2019	01090218702360	21/01/2019	940888	21/01/2019	RTC-1819/512	14/12/2018	4564	0	4564	CORE- STEPS
X-II	RISHABH TRADING CO	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000132	013230110000041	01090218006305	18/01/2019	01090218702360	21/01/2019	940888	21/01/2019	RTC-1819/517	14/12/2018	6944	0	6944	CORE- STEPS

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X-II	ASHAPURI AGENCIES PIMPRI	SBI TREASURY BRANCH	KOTAK MAHINDRA BANK-KKBK0000725	1112595798	01090218006306	18/01/2019	01090218702360	21/01/2019	940888	21/01/2019	CC-6912	13/12/2018	4650.24	.24	4650	CORE- STEPS
X-II	R.K MEDICAL AGENCIES	SBI TREASURY BRANCH	HDFC BANK LTD- HDFC0000143	01432320004181	01090218006307	18/01/2019	01090218702360	21/01/2019	940888	21/01/2019	GSL-03090	20/03/2018	10920	2	10918	CORE- STEPS
X-II	SHREE PHARMA	SBI TREASURY BRANCH	SBI-SBIN0003428	32392260351	01090218006308	18/01/2019	01090218702360	21/01/2019	940888	21/01/2019	G-2212	03/10/2018	16576	448	16128	CORE- STEPS
X-II	maharashtra state electricity distribution co ltd	SBI TREASURY BRANCH	CANARA BANK- CNRB0001903	1903201010183	01090218006309	18/01/2019	01090218702356	18/01/2019	940888	21/01/2019	190731726 9623	18/01/2019	9650	0	9650	CORE- STEPS
X-II	APO(W)PA RLY SUB HOSTEL SVJR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006310	21/01/2019	01090218702363	21/01/2019	940889	22/01/2019	SH/SVJR/ Misc.Imp	16/01/2019	9998	0	9998	IMP
X-II	ADEE TD PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006311	21/01/2019	01090218702363	21/01/2019	940889	22/01/2019	L.TR.103.1 MP	18/01/2019	3648	0	3648	IMP
X-II	SM RAJEWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006312	21/01/2019	01090218702363	21/01/2019	940889	22/01/2019	153	22/12/2018	7385	0	7385	IMP
X-II	SM DAPODI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006313	21/01/2019	01090218702363	21/01/2019	940889	22/01/2019	1	29/11/2018	16538	0	16538	IMP
X-II	BSNL PUNE	SBI TREASURY BRANCH	ICICI BANK LTD- ICICI0000039	003905003534	01090218006314	21/01/2019	01090218702361	21/01/2019	940890	22/01/2019	403235517	09/01/2019	1492.46	.46	1492	CORE- STEPS
X-II	ADEN(S)PA PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006315	21/01/2019	01090218702363	21/01/2019	940889	22/01/2019	FUEL	14/01/2019	9580	0	9580	IMP
X-II	SR DSTE PA GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006316	21/01/2019	01090218702385	22/01/2019	940889	22/01/2019	010900023	15/01/2019	43531	0	43531	IMP
X-II	SR DSTE(W)PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006318	21/01/2019	01090218702363	21/01/2019	940889	22/01/2019	010906000 7	18/01/2019	2000	0	2000	IMP
X-II	SM DEHUROAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006319	21/01/2019	01090218702363	21/01/2019	940889	22/01/2019	05/2012	15/01/2019	19986	0	19986	IMP
X-II	AO CASH BSNLGMTD SANGLI	SBI TREASURY BRANCH	UNION BANK OF INDIA- UBIN0547077	470701010280238	01090218006320	21/01/2019	01090218702361	21/01/2019	940890	22/01/2019	101493359 60097	06/01/2019	11221.25	.25	11221	CORE- STEPS
X-II	CHIEF OS IRICEN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006321	21/01/2019	01090218702362	21/01/2019	940895	24/01/2019	767634	18/01/2019	50000	0	50000	IMP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000301	301104000014650	01090218006322	21/01/2019	01090218702364	21/01/2019	940888	21/01/2019	OPD/02/SE PT/2018	12/12/2018	41744	0	41744	CORE- STEPS
X-II	NEOPOST INDIA PVT . LTD	SBI TREASURY BRANCH	HSBC-HSBC0110005	054544309001	01090218006323	21/01/2019	01090218702365	21/01/2019	940892	23/01/2019	sonp2018- 2019/1	01/10/2018	20650	0	20650	CORE- STEPS
X-II	SATISH B. KADAM	SBI TREASURY BRANCH	SBI-SBIN0000575	30451936269	01090218006324	21/01/2019	01090218702368	21/01/2019	940892	23/01/2019	767620	15/01/2019	1000	0	1000	CORE- STEPS
X-II	PREM RANJAN	SBI TREASURY BRANCH	SBI-SBIN0000454	10467138456	01090218006325	21/01/2019	01090218702368	21/01/2019	940892	23/01/2019	767621	15/01/2019	1000	0	1000	CORE- STEPS
X-II	maharashtra state electricity distribution co ltd	SBI TREASURY BRANCH	CANARA BANK- CNRB0001903	1903201010183	01090218006326	21/01/2019	01090218702366	21/01/2019	940890	22/01/2019	279940112 022	21/01/2019	52280	0	52280	CORE- STEPS
X-II	PRABHUNATH SINGH	SBI TREASURY BRANCH	STATE BANK OF INDIA- SBIN0000569	30364840089	01090218006327	21/01/2019	01090218702368	21/01/2019	940892	23/01/2019	767627	17/01/2019	1000	0	1000	CORE- STEPS
X-II	VISHAL S KONDURKAR	SBI TREASURY BRANCH	SBI-SBIN0000454	11099597566	01090218006328	21/01/2019	01090218702368	21/01/2019	940892	23/01/2019	767628	17/01/2019	1000	0	1000	CORE- STEPS
X-II	SANJAY RASTOGI	SBI TREASURY BRANCH	INDIAN OVERSEAS BANK-IOBA0000408	040801000051000	01090218006329	21/01/2019	01090218702368	21/01/2019	940892	23/01/2019	767632	18/01/2019	5000	0	5000	CORE- STEPS
X-II	BSNL KOLHAPUR	SBI TREASURY BRANCH	ICICI BANK LTD- ICICI0000166	016605007980	01090218006332	21/01/2019	01090218702367	21/01/2019	940890	22/01/2019	101767301 70085	06/01/2019	3685.14	.14	3685	CORE- STEPS
X-II	RAJESH AGARWAL	SBI TREASURY BRANCH	STATE BANK OF INDIA- SBIN0003771	30031967900	01090218006333	21/01/2019	01090218702368	21/01/2019	940892	23/01/2019	767633	18/01/2019	5000	0	5000	CORE- STEPS
X-II	XEN TM PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006334	21/01/2019	01090218702390	22/01/2019	940895	24/01/2019	HE-17/18- 66	06/11/2018	14655	0	14655	IMP
X-II	AKGUPTA	SBI TREASURY BRANCH	ICICI BANK LTD- ICICI0000037	003701015706	01090218006335	21/01/2019	01090218702368	21/01/2019	940892	23/01/2019	767631	18/01/2019	5000	0	5000	CORE- STEPS

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SE CTION	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-II	SHAILESH PATHAK	SBI TREASURY BRANCH	AXIS BANK-UTIB0000007	910010050651978	01090218006336	21/01/2019	01090218702368	21/01/2019	940892	23/01/2019	767630	18/01/2019	5000	0	5000	CORE-STEP
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC00000005	000501058575	01090218006337	21/01/2019	01090218702369	21/01/2019	940892	23/01/2019	767625	16/01/2019	24500	0	24500	CORE-STEP
X-II	VISHWAJEET THAKUR	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0019062	10887981602	01090218006338	21/01/2019	01090218702370	21/01/2019	940892	23/01/2019	767626	17/01/2019	5428	0	5428	CORE-STEP
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-1	nil	01090218006339	21/01/2019	01090218702371	21/01/2019	940891	23/01/2019	767629	18/01/2019	94400	0	94400	BANK CHEQUE
X-II	ADEN(S)NLN GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006340	21/01/2019	01090218702385	22/01/2019	940889	22/01/2019	GEN/IMP/0090512	11/01/2019	9999	0	9999	IMP
X-II	IRICEN OFFICE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006342	21/01/2019	01090218702373	21/01/2019	940895	24/01/2019	511	16/01/2019	16026	0	16026	IMP
X-II	APT-1	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006343	21/01/2019	01090218702374	21/01/2019	940895	24/01/2019	sstw/maintenance	20/12/2018	23560	0	23560	IMP
X-II	IRICEN OFFICE LIBRARY IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006345	21/01/2019	01090218702375	21/01/2019	940895	24/01/2019	58327	24/12/2018	5785	0	5785	IMP
X-II	SR INSTRUCTOR ELECTRIC	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006346	21/01/2019	01090218702376	21/01/2019	940895	24/01/2019	SSTW/EL	16/01/2018	9747	0	9747	IMP
X-II	SR DPO PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006347	21/01/2019	01090218702385	22/01/2019	940889	22/01/2019	PA/P/Stores/G. I	14/01/2019	6481	0	6481	IMP
X-II	RPF DEHR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006348	21/01/2019	01090218702402	23/01/2019	940895	24/01/2019	General Imprest	21/01/2019	4950	0	4950	IMP
X-II	THORAT AND OSTWAL ASSOCIATES	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0280662	3339649664	01090218006350	21/01/2019	01090218702377	21/01/2019	940890	22/01/2019	CATO/GST/10223	17/01/2019	54301.42	904.42	53397	CORE-STEP
X-II	RCD MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006352	21/01/2019	01090218702385	22/01/2019	940889	22/01/2019	RCD IMPREST	14/01/2019	1000	0	1000	IMP
X-II	ADEN(M)PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006353	21/01/2019	01090218702385	22/01/2019	940889	22/01/2019	PA/M/Diesel Imp	17/01/2019	8380	0	8380	IMP
X-II	CENTRAL RAILWAY CULTURAL ASSOCIATION	SBI TREASURY BRANCH	SYNDICATE BANK-SYNB0005000	50002010003181	01090218006354	22/01/2019	01090218702378	22/01/2019	940892	23/01/2019	767623	15/01/2019	40000	0	40000	CORE-STEP
X-II	D K MULTISERVICES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000832	60244408243	01090218006355	22/01/2019	01090218702379	22/01/2019	940892	23/01/2019	D K/2019/PAIN TIN	18/01/2019	72540	0	72540	CORE-STEP
X-II	IRICEN TRAINEE OFFICERS SPORTS AND CULTURAL ASSOCIATION	SBI TREASURY BRANCH	BANK OF BARODA-BARB0STAPOO	04520100005843	01090218006356	22/01/2019	01090218702380	22/01/2019	940892	23/01/2019	767624	15/01/2019	25000	0	25000	CORE-STEP
X-II	S S PHARMA AGENCY DADAR MUMBAI	SBI TREASURY BRANCH	BANK OF BARODA-BARB0LALBAU	33380500000023	01090218006357	22/01/2019	01090218702383	22/01/2019	940890	22/01/2019	T-636	02/11/2018	35638.4	17741.4	17897	CORE-STEP
X-II	DELPHA DRUGS and PHARMACEUTICALS (INDIA) PVT LTD MB	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000035	003520110000329	01090218006358	22/01/2019	01090218702383	22/01/2019	940890	22/01/2019	S/1654	03/12/2018	1372	1049	323	CORE-STEP
X-II	SHREE PHARMA	SBI TREASURY BRANCH	SBI-SBIN0003428	32392260351	01090218006359	22/01/2019	01090218702383	22/01/2019	940890	22/01/2019	G-2813	21/11/2018	13592.32	.32	13592	CORE-STEP
X-II	KEPS PHARMA MUMBAI	SBI TREASURY BRANCH	YES BANK-YESB0000458	0458846000000077	01090218006360	22/01/2019	01090218702383	22/01/2019	940890	22/01/2019	JSI-9047	06/11/2018	2419.2	48.2	2371	CORE-STEP
X-II	RISHABH TRADING CO	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000132	013230110000041	01090218006361	22/01/2019	01090218702383	22/01/2019	940890	22/01/2019	RTC-1819/477	03/12/2018	10348.8	.8	10348	CORE-STEP
X-II	RISHABH TRADING CO	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000132	013230110000041	01090218006362	22/01/2019	01090218702384	22/01/2019	940892	23/01/2019	RTC-1819/472	03/12/2018	10450.6	.6	10450	CORE-STEP
X-II	SHREE PHARMA	SBI TREASURY BRANCH	SBI-SBIN0003428	32392260351	01090218006363	22/01/2019	01090218702384	22/01/2019	940892	23/01/2019	G-2811	21/11/2018	6333.38	2.38	6331	CORE-STEP

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SE CTI ON	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-II	DOSHI HOSPICARE MUMBAI	SBI TREASURY BRANCH	KOTAK MAHINDRA BANK LIMITED- KKBK0001402	660044000331	01090218006364	22/01/2019	01090218702384	22/01/2019	940892	23/01/2019	DH-1234	01/12/2018	2016	17	1999	CORE- STEPS
X-II	SAHIL ENTERPRISES MUMBAI	SBI TREASURY BRANCH	NGGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01090218006365	22/01/2019	01090218702384	22/01/2019	940892	23/01/2019	SAHIL-074	25/11/2018	24640	8444	16196	CORE- STEPS
X-II	KEPS PHARMA MUMBAI	SBI TREASURY BRANCH	YES BANK- YESB0000458	045884600000077	01090218006366	22/01/2019	01090218702384	22/01/2019	940892	23/01/2019	JSI-9013	02/11/2018	8205.85	821.85	7384	CORE- STEPS
X-II	CMS PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006367	22/01/2019	01090218702381	22/01/2019	940889	22/01/2019	492582	18/01/2019	7900	0	7900	IMP
X-II	DRM(W)PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006368	22/01/2019	01090218702385	22/01/2019	940889	22/01/2019	GenlCash Imprest	14/01/2019	10598	0	10598	IMP
X-II	SM SHIWAJINAGAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006369	22/01/2019	01090218702385	22/01/2019	940889	22/01/2019	01	30/12/2018	85670	0	85670	IMP
X-II	SPECIAL IMPREST	STATE BANK OF INDIA (IMPREST)	SILF CK-00000000000	000000000	01090218006370	22/01/2019	01090218702382	22/01/2019	940889	22/01/2019	518354	21/01/2019	25000	0	25000	IMP
X-II	SM NANDRE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006371	22/01/2019	01090218702385	22/01/2019	940889	22/01/2019	1	10/12/2018	10000	0	10000	IMP
X-II	SM RUKADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006372	22/01/2019	01090218702385	22/01/2019	940889	22/01/2019	RKD/14/12/1	14/12/2018	9481	0	9481	IMP
X-II	SM AKURDI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006373	22/01/2019	01090218702385	22/01/2019	940889	22/01/2019	AKRD/12/01	10/12/2018	16804	0	16804	IMP
X-II	ADEN MIRAJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006374	22/01/2019	01090218702385	22/01/2019	940889	22/01/2019	74/Petrol Impres	18/01/2019	11863	0	11863	IMP
X-II	SM PIMPRI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006375	22/01/2019	01090218702385	22/01/2019	940889	22/01/2019	004	14/12/2018	14206	0	14206	IMP
X-II	SS MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006376	22/01/2019	01090218702385	22/01/2019	940889	22/01/2019	958	31/10/2018	12559	0	12559	IMP
X-II	SSE PW BVQ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006377	22/01/2019	01090218702390	22/01/2019	940895	24/01/2019	20190101	15/01/2019	9748	0	9748	IMP
X-II	DSC RPF PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006378	22/01/2019	01090218702390	22/01/2019	940895	24/01/2019	RPF/DS/P A/G/6/19	21/01/2019	680	0	680	IMP
X-II	RPF DOG SQUAD SVJR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006379	22/01/2019	01090218702390	22/01/2019	940895	24/01/2019	RPF/DS/P A/G/8/19	21/01/2019	2922	0	2922	IMP
X-II	DSC RPF PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006380	22/01/2019	01090218702390	22/01/2019	940895	24/01/2019	RPF/DS/P A/M/7/19	21/01/2019	3450	0	3450	IMP
X-II	DEV CORP-PUNE	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0398400	3984002100007275	01090218006381	22/01/2019	01090218702386	22/01/2019	940890	22/01/2019	264548	31/12/2018	16048	0	16048	CORE- STEPS
X-II	SHREE SAI ENTERPRISES- MUMBAI	SBI TREASURY BRANCH	IDBI-IBKL0001132	1132102000006224	01090218006382	22/01/2019	01090218702386	22/01/2019	940890	22/01/2019	264546	31/12/2018	43260	0	43260	CORE- STEPS
X-II	SR DMM PA GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006385	22/01/2019	01090218702387	22/01/2019	940889	22/01/2019	489812	15/01/2019	1951	0	1951	IMP
X-II	SPECIAL IMPREST	STATE BANK OF INDIA (IMPREST)	SILF CK-00000000000	000000000	01090218006386	22/01/2019	01090218702388	22/01/2019	940889	22/01/2019	518353	18/01/2019	30000	0	30000	IMP
X-II	CCCOR LOBBY PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006387	22/01/2019	01090218702390	22/01/2019	940895	24/01/2019	Gen Imprest	18/01/2019	2989	0	2989	IMP
X-II	CCCOR LOBBY GPR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006388	22/01/2019	01090218702390	22/01/2019	940895	24/01/2019	Gen Imprest	14/01/2019	2983	0	2983	IMP
X-II	BPCL E CMS	SBI TREASURY BRANCH	HDFC-HDFC0000240	3017FA2000599660	01090218006389	22/01/2019	01090218702389	22/01/2019	940890	22/01/2019	T T MACHINE	21/01/2019	391628	0	391628	CORE- STEPS
X-II	DSC PA MH 12 EF 8198	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006390	22/01/2019	01090218702390	22/01/2019	940895	24/01/2019	LONI/CR- 39/19	11/01/2019	2000	0	2000	IMP
X-II	SSE PW URI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006391	22/01/2019	01090218702390	22/01/2019	940895	24/01/2019	GEN. IMP.NO. 3	21/01/2019	6154	0	6154	IMP
X-II	XEN TM PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006392	22/01/2019	01090218702395	23/01/2019	940895	24/01/2019	060	28/12/2018	1500	0	1500	IMP

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X-II	RPF LONI INSPECTOR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006393	22/01/2019	01090218702395	23/01/2019	940895	24/01/2019	loni/cr-39/19	11/01/2019	5000	0	5000	IMP
X-II	SMM D PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006394	22/01/2019	01090218702395	23/01/2019	940895	24/01/2019	PA/STR/D/ GENL.IM	09/01/2019	2370	0	2370	IMP
X-II	SSE(C&W)PA TOOL VAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006395	22/01/2019	01090218702395	23/01/2019	940895	24/01/2019	SSE/TOOL VAN/PA	21/01/2019	1540	0	1540	IMP
X-II	IPF RPF SIB PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006396	22/01/2019	01090218702395	23/01/2019	940895	24/01/2019	SIB/PA/G- Imp/10	19/12/2018	5000	0	5000	IMP
X-II	COMMISSNER KOLHAPUR MUNICIPAL CORPORATION WATER SUPPLY	SBI TREASURY BRANCH	BANK OF MAHARASHTRA- MAHB0000018	20120685806	01090218006397	22/01/2019	01090218702391	22/01/2019	940896	24/01/2019	8834799	19/06/2018	518018	0	518018	CORE- STEPS
X-II	COMMISSNER KOLHAPUR MUNICIPAL CORPORATION WATER SUPPLY	SBI TREASURY BRANCH	BANK OF MAHARASHTRA- MAHB0000018	20120685806	01090218006398	22/01/2019	01090218702391	22/01/2019	940896	24/01/2019	8834681	19/06/2018	23517	0	23517	CORE- STEPS
X-II	COMMISSNER KOLHAPUR MUNICIPAL CORPORATION WATER SUPPLY	SBI TREASURY BRANCH	BANK OF MAHARASHTRA- MAHB0000018	20120685806	01090218006399	22/01/2019	01090218702391	22/01/2019	940896	24/01/2019	8834323	19/06/2018	283388	0	283388	CORE- STEPS
X-II	COMMISSNER KOLHAPUR MUNICIPAL CORPORATION WATER SUPPLY	SBI TREASURY BRANCH	BANK OF MAHARASHTRA- MAHB0000018	20120685806	01090218006400	22/01/2019	01090218702391	22/01/2019	940896	24/01/2019	8834323	19/06/2018	1690	0	1690	CORE- STEPS
X-II	PRECISION ENGINEERS	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000537	53712010000166	01090218006401	22/01/2019	01090218702392	22/01/2019	940892	23/01/2019	980	01/11/2018	24929.86	.86	24929	CORE- STEPS
X-II	KEPS MEDICARE MUMBAI	SBI TREASURY BRANCH	HDFC BANK LTD- HDFC0000143	50200013903422	01090218006402	23/01/2019	01090218702393	23/01/2019	940892	23/01/2019	INS-687	20/11/2018	966	0	966	CORE- STEPS
X-II	SHRI VINAYAK PHARMA	SBI TREASURY BRANCH	HDFC BANK LTD- HDFC0CMASBL	006130100000849	01090218006403	23/01/2019	01090218702393	23/01/2019	940892	23/01/2019	2099	26/12/2018	7389.2	.2	7389	CORE- STEPS
X-II	SHRI VINAYAK PHARMA	SBI TREASURY BRANCH	HDFC BANK LTD- HDFC0CMASBL	006130100000849	01090218006404	23/01/2019	01090218702393	23/01/2019	940892	23/01/2019	2045	20/12/2018	13104	0	13104	CORE- STEPS
X-II	SHRI VINAYAK PHARMA	SBI TREASURY BRANCH	HDFC BANK LTD- HDFC0CMASBL	006130100000849	01090218006405	23/01/2019	01090218702393	23/01/2019	940892	23/01/2019	2044	20/12/2018	10920	0	10920	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01090218006406	23/01/2019	01090218702393	23/01/2019	940892	23/01/2019	908/1819	24/12/2018	4188.8	.8	4188	CORE- STEPS
X-II	KEPS MEDICARE MUMBAI	SBI TREASURY BRANCH	HDFC BANK LTD- HDFC0000143	50200013903422	01090218006407	23/01/2019	01090218702393	23/01/2019	940892	23/01/2019	INS-749	04/12/2018	2757.88	.88	2757	CORE- STEPS
X-II	M H MEDICUS PVT LTD-PUNE	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000552	0552102000014252	01090218006409	23/01/2019	01090218702393	23/01/2019	940892	23/01/2019	MH/LS/125	22/12/2018	30716.78	437.78	30279	CORE- STEPS
X-II	IPFRPFRC T PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006410	23/01/2019	01090218702395	23/01/2019	940895	24/01/2019	GENREAL IMPREST	01/01/2019	5000	0	5000	IMP
X-II	SRDFM COMPUTERS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006411	23/01/2019	01090218702395	23/01/2019	940895	24/01/2019	2019/1/3	22/01/2018	5000	0	5000	IMP
X-II	maharashtra state electricity distribution co ltd	SBI TREASURY BRANCH	CANARA BANK- CNRB0001903	1903201010183	01090218006412	23/01/2019	01090218702394	23/01/2019	940892	23/01/2019	281800005 573..	22/01/2019	126920	0	126920	CORE- STEPS
X-II	Amrut Anil Joshi	SBI TREASURY BRANCH	KOTAK MAHINDRA BANK-KKBK0000957	1711235002	01090218006413	23/01/2019	01090218702397	23/01/2019	940892	23/01/2019	513288	22/01/2019	45000	0	45000	CORE- STEPS
X-II	SHASHIKANT P. WARANKAR.	SBI TREASURY BRANCH	PNB-PUNB0038600	0386000107022380	01090218006414	23/01/2019	01090218702396	23/01/2019	940892	23/01/2019	034	31/12/2018	4827	0	4827	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000102	102102000006453	01090218006416	23/01/2019	01090218702400	23/01/2019	940896	24/01/2019	DIALYSIS/ JULY/2018	31/07/2018	102911	0	102911	CORE- STEPS
X-II	DSC PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006417	23/01/2019	01090218702402	23/01/2019	940895	24/01/2019	Sr.DSC/PA /35/201	21/01/2019	8000	0	8000	IMP
X-II	DSC PA MH 11 AB 235	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006418	23/01/2019	01090218702402	23/01/2019	940895	24/01/2019	Fuel Imprest 235	22/01/2019	6000	0	6000	IMP

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X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000102	102102000006453	01090218006419	23/01/2019	01090218702400	23/01/2019	940896	24/01/2019	DIALYSIS/AUG/2018	31/08/2018	106210	0	106210	CORE-STEP S
X-II	RPF THANA PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006420	23/01/2019	01090218702402	23/01/2019	940895	24/01/2019	RPF/PA/IMPREST	17/01/2019	4901	0	4901	IMP
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000102	102102000006453	01090218006421	23/01/2019	01090218702400	23/01/2019	940896	24/01/2019	DIALYSIS/JUNE/2018	30/06/2018	144763	0	144763	CORE-STEP S
X-II	DSC PA MH12 DT 6661, MH 12 FC 3363, MH 12 DE 389	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006422	23/01/2019	01090218702402	23/01/2019	940895	24/01/2019	RPF/Vehicl eFuel	22/01/2019	15000	0	15000	IMP
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-1	nil	01090218006423	23/01/2019	01090218702398	23/01/2019	940891	23/01/2019	17027417824	23/01/2019	540	0	540	BANK CHEQ UE
X-II	ADEN(S)LNL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006424	23/01/2019	01090218702402	23/01/2019	940895	24/01/2019	GEN/IMP/0090512	21/01/2019	9973	0	9973	IMP
X-II	maharashtra state electricity distribution co ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090218006425	23/01/2019	01090218702399	23/01/2019	940892	23/01/2019	173988506060	23/01/2019	63690	0	63690	CORE-STEP S
X-II	SSE(WORKS)MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006426	23/01/2019	01090218702402	23/01/2019	940895	24/01/2019	52/IMPRES T	21/01/2019	1994	0	1994	IMP
X-II	CHIEF OS IRICEN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006427	23/01/2019	01090218702401	23/01/2019	940895	24/01/2019	767636	22/01/2019	30000	0	30000	IMP
X-II	DIVISIONAL SAFETY OFFICER PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006430	23/01/2019	01090218702402	23/01/2019	940895	24/01/2019	PA/S/26/2019	23/01/2019	2991	0	2991	IMP
X-II	IRICEN OFFICE SPORTS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006432	24/01/2019	01090218702403	24/01/2019	940895	24/01/2019	Sports imprest	22/01/2019	9847	0	9847	IMP
X-II	IRICEN OFFICE GARDEN IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006433	24/01/2019	01090218702404	24/01/2019	940895	24/01/2019	Garden imprest	22/01/2019	14945	0	14945	IMP
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	SBI TREASURY BRANCH	BANK OF BARODA-BARB0STAPOO	04520100014810	01090218006434	24/01/2019	01090218702405	24/01/2019	940896	24/01/2019	767635	22/01/2019	2142	0	2142	CORE-STEP S
X-II	CHIEF OS IRICEN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006435	24/01/2019	01090218702406	24/01/2019	940895	24/01/2019	767622	15/01/2019	50000	0	50000	IMP
X-II	IRICEN OFFICE MAINTENANCE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006438	24/01/2019	01090218702407	24/01/2019	940895	24/01/2019	M-121355	13/11/2018	48669	0	48669	IMP
X-II	RPF MRJ POST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006439	24/01/2019	01090218702409	24/01/2019	940895	24/01/2019	Genral imp.	15/01/2019	5000	0	5000	IMP
X-II	SR DPO PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006440	24/01/2019	01090218702409	24/01/2019	940895	24/01/2019	PA/P/Store s/G. I	21/01/2019	5718	0	5718	IMP
X-II	SSE PW GPR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006441	24/01/2019	01090218702409	24/01/2019	940895	24/01/2019	55/IMPRES T/GPR	22/01/2019	8103	0	8103	IMP
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	SELF CHEQUE-1	000000000	01090218006443	24/01/2019	01090218702408	24/01/2019	940893	24/01/2019	513289	23/01/2019	160000	0	160000	BANK CHEQ UE
X-II	RAJBHASHA ANUBHAG PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006444	24/01/2019	01090218702409	24/01/2019	940895	24/01/2019	PA/RAJBH ASHA/IMP	18/01/2019	999	0	999	IMP
X-II	CMS PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006445	24/01/2019	01090218702409	24/01/2019	940895	24/01/2019	94	05/01/2019	18079	0	18079	IMP
X-II	maharashtra state electricity distribution co ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090218006446	24/01/2019	01090218702410	24/01/2019	940896	24/01/2019	281870071636..	24/01/2019	65710	0	65710	CORE-STEP S
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-1	nil	01090218006447	24/01/2019	01090218702411	24/01/2019	940894	24/01/2019	489485	24/01/2019	3856	0	3856	BANK CHEQ UE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-1	nil	01090218006448	24/01/2019	01090218702411	24/01/2019	940894	24/01/2019	489486	24/01/2019	1118	0	1118	BANK CHEQ UE



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X-II	CMS PA STORES	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006449	24/01/2019	01090218702412	24/01/2019	940895	24/01/2019	IMPREST	22/01/2019	31033	0	31033	IMP
X-II	GOLDMINE ADVERTISING LIMITED	SBI TREASURY BRANCH	AXIS BANK-UTIB0000060	060010200002738	01090218006450	24/01/2019	01090218702444	30/01/2019	940909	31/01/2019	PBPUN/0090/1819	09/06/2018	26198.86	.86	26198	CORE- STEPS
X-II	ANUSHKA MRI AND CT SCAN CENTRE PUNE	SBI TREASURY BRANCH	BANK OF BARODA-BARBORASPOO	10510400000023	01090218006452	24/01/2019	01090218702413	24/01/2019	940897	25/01/2019	ASC/RLY/C L-08/18-19	31/12/2018	39990	0	39990	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218006453	24/01/2019	01090218702413	24/01/2019	940897	25/01/2019	F0274489	05/01/2019	34354	0	34354	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218006454	24/01/2019	01090218702413	24/01/2019	940897	25/01/2019	F0273723	27/12/2018	48720	0	48720	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218006455	24/01/2019	01090218702413	24/01/2019	940897	25/01/2019	F0273097	22/12/2018	26515	0	26515	CORE- STEPS
X-II	DEE(G)PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006457	24/01/2019	01090218702417	25/01/2019	940908	31/01/2019	General Imprest	23/01/2019	2058	0	2058	IMP
X-II	GOLDMINE ADVERTISING LIMITED	SBI TREASURY BRANCH	AXIS BANK-UTIB0000060	060010200002738	01090218006459	24/01/2019	01090218702429	28/01/2019	940909	31/01/2019	PBP15152/17-18	28/11/2017	61825.96	.96	61825	CORE- STEPS
X-II	BSNL PUNE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000039	003905003534	01090218006460	24/01/2019	01090218702454	31/01/2019	940909	31/01/2019	403237746	09/01/2019	1339.3	861.3	478	CORE- STEPS
X-II	SHASHIKANT P. WARANKAR.	SBI TREASURY BRANCH	PNB-PUNB0038600	0386000107022380	01090218006461	25/01/2019	01090218702414	25/01/2019	940909	31/01/2019	035	31/12/2018	2868	0	2868	CORE- STEPS
X-II	BPCL E CMS	SBI TREASURY BRANCH	HDFC-HDFC0000240	3017FA2000599660	01090218006462	25/01/2019	01090218702415	25/01/2019	940897	25/01/2019	T T MACHINE	25/01/2019	372442	0	372442	CORE- STEPS
X-II	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006467	25/01/2019	01090218702417	25/01/2019	940908	31/01/2019	PA/C/Gen Imp/18	21/01/2019	9513	0	9513	IMP
X-II	maharashtra state electricity distribution co ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090218006471	25/01/2019	01090218702416	25/01/2019	940897	25/01/2019	279940114980	25/01/2019	73350	0	73350	CORE- STEPS
X-II	LASER ARTS	SBI TREASURY BRANCH	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000092	092100103629	01090218006472	25/01/2019	01090218702418	25/01/2019	940909	31/01/2019	final bill	23/11/2018	7325.99	.99	7325	CORE- STEPS
X-II	BSNL PUNE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000039	003905003534	01090218006473	25/01/2019	01090218702454	31/01/2019	940909	31/01/2019	400968433	09/12/2018	398.36	12.36	386	CORE- STEPS
X-II	BSNL SATARA	SBI TREASURY BRANCH	CORPORATION BANK-CORP0000677	CA01000101	01090218006474	25/01/2019	01090218702419	25/01/2019	940909	31/01/2019	10106592160103	06/01/2019	5634.04	.04	5634	CORE- STEPS
X-II	IRICEN OFFICE LIBRARY IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006475	25/01/2019	01090218702420	25/01/2019	940908	31/01/2019	FACF121900000116	07/01/2019	9767	0	9767	IMP
X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090218006479	25/01/2019	01090218702429	28/01/2019	940909	31/01/2019	3005	27/07/2018	27815.86	.86	27815	CORE- STEPS
X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090218006480	25/01/2019	01090218702429	28/01/2019	940909	31/01/2019	pa/med/mrj1923	16/01/2019	13279.27	.27	13279	CORE- STEPS
X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090218006481	25/01/2019	01090218702429	28/01/2019	940909	31/01/2019	pa/med/h/td rd co	16/01/2019	13455.54	.54	13455	CORE- STEPS
X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090218006483	25/01/2019	01090218702434	28/01/2019	940909	31/01/2019	2115	31/07/2017	2851.97	.97	2851	CORE- STEPS
X-II	RPF BARRACK GHORPADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006484	28/01/2019	01090218702424	28/01/2019	940908	31/01/2019	Genral Imprest	09/01/2019	5000	0	5000	IMP
X-II	TLK SPORTS INFRA	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000148	50200005822727	01090218006485	28/01/2019	01090218702421	28/01/2019	940909	31/01/2019	35	31/12/2018	117277.01	.01	117277	CORE- STEPS
X-II	ISCON SURGICALS LIMITED - JODHPUR	SBI TREASURY BRANCH	BANK OF BARODA-BARB0INDJOD	18720500000148	01090218006486	28/01/2019	01090218702426	28/01/2019	940909	31/01/2019	ISL-1819/1349	19/12/2018	63945	1279	62666	CORE- STEPS
X-II	M H MEDICUS PVT LTD-PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000552	0552102000014252	01090218006487	28/01/2019	01090218702427	28/01/2019	940909	31/01/2019	MH-LS-105	10/11/2018	7967.24	319.24	7648	CORE- STEPS
X-II	M H MEDICUS PVT LTD-PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000552	0552102000014252	01090218006488	28/01/2019	01090218702427	28/01/2019	940909	31/01/2019	MH/LS/122	17/12/2018	4670.4	280.4	4390	CORE- STEPS

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X-II	DEEP ENTERPRISES JOGESHWARI W MUMBAI	SBI TREASURY BRANCH	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01090218006489	28/01/2019	01090218702426	28/01/2019	940909	31/01/2019	D1819/0580	21/12/2018	110698.56	.56	110698	CORE-STEP S
X-II	RPF CHOWKI JEJURI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006494	28/01/2019	01090218702424	28/01/2019	940908	31/01/2019	General Imprest	08/10/2018	2918	0	2918	IMP
X-II	ZIM LABORATORIES LTD NAGPUR	SBI TREASURY BRANCH	BANK OF INDIA-BKID0008700	874730110000080	01090218006495	28/01/2019	01090218702426	28/01/2019	940909	31/01/2019	18BG00076	15/12/2018	28148.74	.74	28148	CORE-STEP S
X-II	KEPS PHARMA MUMBAI	SBI TREASURY BRANCH	YES BANK-YESB0000458	045884600000077	01090218006497	28/01/2019	01090218702427	28/01/2019	940909	31/01/2019	JSI-9417	14/12/2018	4173.12	.12	4173	CORE-STEP S
X-II	RPF CHOWKI LONAND	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006498	28/01/2019	01090218702424	28/01/2019	940908	31/01/2019	RPF/LNN/Imprest	21/01/2019	2999	0	2999	IMP
X-II	SSE (ELECT)MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006499	28/01/2019	01090218702424	28/01/2019	940908	31/01/2019	DEE/PA/IMP REST	25/01/2019	2490	0	2490	IMP
X-II	KEPS MEDICARE MUMBAI	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000143	50200013903422	01090218006500	28/01/2019	01090218702427	28/01/2019	940909	31/01/2019	INS-744	03/12/2018	3659.6	1798.6	1861	CORE-STEP S
X-II	RISHABH TRADING CO	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000132	013230110000041	01090218006501	28/01/2019	01090218702427	28/01/2019	940909	31/01/2019	RTC-1819/542	20/12/2018	16564.8	.8	16564	CORE-STEP S
X-II	SHREE PHARMA	SBI TREASURY BRANCH	SBI-SBIN0003428	32392260351	01090218006502	28/01/2019	01090218702427	28/01/2019	940909	31/01/2019	G-3170	19/12/2018	2525.6	.6	2525	CORE-STEP S
X-II	SHREE PHARMA	SBI TREASURY BRANCH	SBI-SBIN0003428	32392260351	01090218006503	28/01/2019	01090218702427	28/01/2019	940909	31/01/2019	G-3172	19/12/2018	1524.1	.1	1524	CORE-STEP S
X-II	DOSHI HOSPICARE MUMBAI	SBI TREASURY BRANCH	KOTAK MAHINDRA BANK LIMITED-KKKBK0001402	660044000331	01090218006504	28/01/2019	01090218702428	28/01/2019	940909	31/01/2019	DH-1342	27/12/2018	5403.56	3.56	5400	CORE-STEP S
X-II	S S PHARMA AGENCY DADAR MUMBAI	SBI TREASURY BRANCH	BANK OF BARODA-BARB0LALBAU	33380500000023	01090218006505	28/01/2019	01090218702426	28/01/2019	940909	31/01/2019	T-716	06/12/2018	57163.68	.68	57163	CORE-STEP S
X-II	S S PHARMA AGENCY DADAR MUMBAI	SBI TREASURY BRANCH	BANK OF BARODA-BARB0LALBAU	33380500000023	01090218006506	28/01/2019	01090218702428	28/01/2019	940909	31/01/2019	T-819	22/12/2018	1140.94	.94	1140	CORE-STEP S
X-II	S S PHARMA AGENCY DADAR MUMBAI	SBI TREASURY BRANCH	BANK OF BARODA-BARB0LALBAU	33380500000023	01090218006507	28/01/2019	01090218702428	28/01/2019	940909	31/01/2019	T-769	12/12/2018	18144	1814	16330	CORE-STEP S
X-II	S S PHARMA AGENCY DADAR MUMBAI	SBI TREASURY BRANCH	BANK OF BARODA-BARB0LALBAU	33380500000023	01090218006508	28/01/2019	01090218702428	28/01/2019	940909	31/01/2019	T-738	12/12/2018	4856.32	121.32	4735	CORE-STEP S
X-II	S S PHARMA AGENCY DADAR MUMBAI	SBI TREASURY BRANCH	BANK OF BARODA-BARB0LALBAU	33380500000023	01090218006509	28/01/2019	01090218702428	28/01/2019	940909	31/01/2019	T-741	12/12/2018	3084.48	1.48	3083	CORE-STEP S
X-II	DSC PA PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006510	28/01/2019	01090218702424	28/01/2019	940908	31/01/2019	Sr.DSC/PA/E-35	24/01/2019	10000	0	10000	IMP
X-II	S S PHARMA AGENCY DADAR MUMBAI	SBI TREASURY BRANCH	BANK OF BARODA-BARB0LALBAU	33380500000023	01090218006511	28/01/2019	01090218702428	28/01/2019	940909	31/01/2019	T-737	12/12/2018	1116.08	31.08	1085	CORE-STEP S
X-II	ARME MRJ GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006512	28/01/2019	01090218702424	28/01/2019	940908	31/01/2019	7	24/01/2019	2817	0	2817	IMP
X-II	SATYAJIT DAS	SBI TREASURY BRANCH	INDIAN OVERSEAS BANK-IOBA0001831	183101000029704	01090218006513	28/01/2019	01090218702422	28/01/2019	940909	31/01/2019	767638	25/01/2019	2500	0	2500	CORE-STEP S
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	SBI TREASURY BRANCH	BANK OF BARODA-BARB0STAPOO	04520100014810	01090218006514	28/01/2019	01090218702423	28/01/2019	940909	31/01/2019	767637	25/01/2019	2142	0	2142	CORE-STEP S
X-II	S S PHARMA AGENCY DADAR MUMBAI	SBI TREASURY BRANCH	BANK OF BARODA-BARB0LALBAU	33380500000023	01090218006515	28/01/2019	01090218702428	28/01/2019	940909	31/01/2019	T-701	04/12/2018	4015.2	1514.2	2501	CORE-STEP S
X-II	SHIVAM ENTERPRISES PUNE	SBI TREASURY BRANCH	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000045	045500100000382	01090218006516	28/01/2019	01090218702426	28/01/2019	940909	31/01/2019	258	13/12/2018	33488	0	33488	CORE-STEP S
X-II	SHREE PHARMA	SBI TREASURY BRANCH	SBI-SBIN0003428	32392260351	01090218006517	28/01/2019	01090218702428	28/01/2019	940909	31/01/2019	G-2758	17/11/2018	1046.98	.98	1046	CORE-STEP S
X-II	ADEN(M)PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006518	28/01/2019	01090218702424	28/01/2019	940908	31/01/2019	PA/M/GEN IMPREST	18/01/2019	34217	0	34217	IMP

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SE CTI ON	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-II	DRM(W)PA SR DEN(CO)PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006519	28/01/2019	01090218702424	28/01/2019	940908	31/01/2019	1	28/01/2019	9998	0	9998	IMP
X-II	SR DPO PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006524	28/01/2019	01090218702425	28/01/2019	940908	31/01/2019	PA/P/Store s/G. I	23/01/2019	6085	0	6085	IMP
X-II	ART MRJ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0001629	33239649664	01090218006525	28/01/2019	01090218702424	28/01/2019	940908	31/01/2019	7	21/01/2019	20074	0	20074	IMP
X-II	SR DME PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006526	28/01/2019	01090218702439	29/01/2019	940908	31/01/2019	PA/MECH/I MPREST	28/01/2019	6000	0	6000	IMP
X-II	RPF GPR POST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006528	28/01/2019	01090218702439	29/01/2019	940908	31/01/2019	General Imprest	16/12/2018	5000	0	5000	IMP
X-II	ADEN(S)PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006529	28/01/2019	01090218702439	29/01/2019	940908	31/01/2019	PA/S/03/G enl Imp	25/01/2019	9969	0	9969	IMP
X-II	DILIP R SATAV	SBI TREASURY BRANCH	UNITED BANK OF INDIA- UTBIOPO0607	0285010077194	01090218006530	28/01/2019	01090218702430	28/01/2019	940909	31/01/2019	AHWPNO1/ 2019	24/01/2019	1583	0	1583	CORE- STEPS
X-II	BRAHMA MOTORS	SBI TREASURY BRANCH	ICICI BANK LTD- ICIC0000039	003905501580	01090218006531	28/01/2019	01090218702431	28/01/2019	940909	31/01/2019	SPI887018 1902834	16/01/2019	8007.66	.66	8007	CORE- STEPS
X-II	maharashtra state electricity distribution co ltd	SBI TREASURY BRANCH	CANARA BANK- CNRB0001903	1903201010183	01090218006532	28/01/2019	01090218702432	28/01/2019	940909	31/01/2019	267090012 921...	28/01/2019	145150	0	145150	CORE- STEPS
X-II	SR DME(D)PA GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006533	28/01/2019	01090218702433	28/01/2019	940908	31/01/2019	489689	22/01/2019	498	0	498	IMP
X-II	SR DPO PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006534	28/01/2019	01090218702433	28/01/2019	940908	31/01/2019	5103755	22/01/2019	999	0	999	IMP
X-II	SR DPO PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006535	28/01/2019	01090218702433	28/01/2019	940908	31/01/2019	996	22/01/2019	996	0	996	IMP
X-II	SR DME FR & OP PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006536	29/01/2019	01090218702439	29/01/2019	940908	31/01/2019	PA/MECH/I MPREST	28/01/2019	6000	0	6000	IMP
X-II	PRO	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006537	29/01/2019	01090218702435	29/01/2019	940908	31/01/2019	659560	24/01/2019	2500	0	2500	IMP
X-II	PRO	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006539	29/01/2019	01090218702435	29/01/2019	940908	31/01/2019	689561	28/01/2019	2500	0	2500	IMP
X-II	PUNE MUNICIPAL CORPORATION	SBI TREASURY BRANCH	INDUSIND BANK LTD - INDB0000002	200000119393	01090218006540	29/01/2019	01090218702437	29/01/2019	940909	31/01/2019	BL2018100 08119	23/01/2019	5117	0	5117	CORE- STEPS
X-II	ADEN MIRAJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006541	29/01/2019	01090218702439	29/01/2019	940908	31/01/2019	74/Petrol Impres	29/01/2019	11360	0	11360	IMP
X-II	SM SASWAD ROAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006542	29/01/2019	01090218702439	29/01/2019	940908	31/01/2019	SSV/1/1	16/01/2019	9745	0	9745	IMP
X-II	SM DAUNDAJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006544	29/01/2019	01090218702439	29/01/2019	940908	31/01/2019	01	18/01/2019	7380	0	7380	IMP
X-II	maharashtra state electricity distribution co ltd	SBI TREASURY BRANCH	CANARA BANK- CNRB0001903	1903201010183	01090218006546	29/01/2019	01090218702438	29/01/2019	940909	31/01/2019	170260026 901	29/01/2019	70570	0	70570	CORE- STEPS
X-II	SSE(C&W)PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006547	29/01/2019	01090218702439	29/01/2019	940908	31/01/2019	PA/MECH/ FORK LIF	29/01/2019	2000	0	2000	IMP
X-II	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006551	29/01/2019	01090218702440	29/01/2019	940908	31/01/2019	319707	24/01/2019	980	0	980	IMP
X-II	R R SATARA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006552	29/01/2019	01090218702442	29/01/2019	940908	31/01/2019	IMPREST BILL	28/01/2019	5000	0	5000	IMP
X-II	VERVE	SBI TREASURY BRANCH	ICICI BANK LTD- ICIC0001478	147805500207	01090218006553	29/01/2019	01090218702441	29/01/2019	940909	31/01/2019	4958	15/12/2018	35299.93	.93	35299	CORE- STEPS
X-II	GOLDMINE ADVERTISING LIMITED	SBI TREASURY BRANCH	AXIS BANK-UTIB0000060	060010200002738	01090218006554	29/01/2019	01090218702444	30/01/2019	940909	31/01/2019	PBUN/0038 /1819	30/04/2018	34554.98	.98	34554	CORE- STEPS
X-II	RCD MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006555	29/01/2019	01090218702442	29/01/2019	940908	31/01/2019	RCD IMPREST BILL	29/01/2019	1000	0	1000	IMP
X-II	RCD MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006556	29/01/2019	01090218702442	29/01/2019	940908	31/01/2019	FUEL	29/01/2019	3000	0	3000	IMP

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X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090218006558	30/01/2019	01090218702443	30/01/2019	940909	31/01/2019	2050	17/07/2017	49160	0	49160	CORE-STEP
X-II	DRM(W)PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006559	30/01/2019	01090218702447	30/01/2019	940908	31/01/2019	2	28/01/2019	9200	0	9200	IMP
X-II	SSE(C&W)FRT TRAIN MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006560	30/01/2019	01090218702447	30/01/2019	940908	31/01/2019	S-11/Imprest/Gen	29/01/2019	2833	0	2833	IMP
X-II	DIVL AUDIT OFFICER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006561	30/01/2019	01090218702445	30/01/2019	940908	31/01/2019	657886	23/01/2019	150	0	150	IMP
X-II	ARME VAN MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006563	30/01/2019	01090218702447	30/01/2019	940908	31/01/2019	HU/MRJ/GI/JAN19	23/01/2019	3966	0	3966	IMP
X-II	SSE(C&W)MRJ FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006564	30/01/2019	01090218702447	30/01/2019	940908	31/01/2019	S-11/Imprest/HSD	29/01/2019	4822	0	4822	IMP
X-II	maharashtra state electricity distribution co ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090218006565	30/01/2019	01090218702446	30/01/2019	940909	31/01/2019	250020097929	30/01/2019	49130	0	49130	CORE-STEP
X-II	SSE(C&W)KOP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006566	30/01/2019	01090218702449	31/01/2019	940908	31/01/2019	1	28/01/2019	17698	0	17698	IMP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218006567	30/01/2019	01090218702448	30/01/2019	940909	31/01/2019	F0272772	19/12/2018	32901	0	32901	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218006568	30/01/2019	01090218702448	30/01/2019	940909	31/01/2019	F0272599	18/12/2018	25763	0	25763	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218006569	30/01/2019	01090218702448	30/01/2019	940909	31/01/2019	F0272932	20/12/2018	33135	0	33135	CORE-STEP
X-II	SR DSTE(W)PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006570	30/01/2019	01090218702449	31/01/2019	940908	31/01/2019	0109060007	30/01/2019	1990	0	1990	IMP
X-II	SM CHINCHWAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006585	30/01/2019	01090218702449	31/01/2019	940908	31/01/2019	3886	07/01/2019	19993	0	19993	IMP
X-II	SR DOM PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006591	31/01/2019	01090218702453	31/01/2019	940908	31/01/2019	517769	18/01/2019	2000	0	2000	IMP
X-II	SR DOM PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006592	31/01/2019	01090218702453	31/01/2019	940908	31/01/2019	517763	17/01/2019	3000	0	3000	IMP
X-II	PAWANA HOSPITAL TALEGAON/PUNE	SBI TREASURY BRANCH	SYNDICATE BANK-SYNB0005323	53233030000041	01090218006593	31/01/2019	01090218702456	31/01/2019	940911	01/02/2019	6880	17/12/2018	18332	0	18332	CORE-STEP
X-II	SM BEGADEWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006595	31/01/2019	01090218702455	31/01/2019	940908	31/01/2019	1	20/01/2019	10850	0	10850	IMP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218006596	31/01/2019	01090218702456	31/01/2019	940911	01/02/2019	RLY/DIALY/DEC/03/2018	21/12/2018	1400	0	1400	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218006597	31/01/2019	01090218702456	31/01/2019	940911	01/02/2019	F0273652	26/12/2018	3265	0	3265	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218006598	31/01/2019	01090218702456	31/01/2019	940911	01/02/2019	F0272925	20/12/2018	8550	0	8550	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218006599	31/01/2019	01090218702456	31/01/2019	940911	01/02/2019	F0272796	19/12/2018	8409	0	8409	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218006600	31/01/2019	01090218702456	31/01/2019	940911	01/02/2019	F0275035	12/01/2019	13080	0	13080	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218006601	31/01/2019	01090218702456	31/01/2019	940911	01/02/2019	F0273860	08/12/2018	24993	0	24993	CORE-STEP
X-II	ANUSHKA MRI AND CT SCAN CENTRE PUNE	SBI TREASURY BRANCH	BANK OF BARODA-BARB0RASPOO	10510400000023	01090218006602	31/01/2019	01090218702456	31/01/2019	940911	01/02/2019	ASC/RLY/18-19/CL-12	31/12/2018	7500	0	7500	CORE-STEP
X-II	S M ENGINEERS	SBI TREASURY BRANCH	AXIS BANK-UTIB0000104	104010200007016	01090218006605	31/01/2019	01090218702457	31/01/2019	940911	01/02/2019	SER/18-19/577	27/11/2018	7080	0	7080	CORE-STEP

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SE CTI ON	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-II	B S KULKARNI	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001600	160018210003755	01090218006622	31/01/2019	01090218702458	31/01/2019	940911	01/02/2019	524	30/01/2019	962	0	962	CORE-STEP S
X-II	BPCL E CMS	SBI TREASURY BRANCH	HDFC-HDFC0000240	3017FA2000599660	01090218006623	01/02/2019	01090218702459	01/02/2019	940911	01/02/2019	T T MACHINE	31/01/2019	377072	0	377072	CORE-STEP S
X-II	ANUSHKA MRI AND CT SCAN CENTRE PUNE	SBI TREASURY BRANCH	BANK OF BARODA-BARB0RASPOO	10510400000023	01090218006624	01/02/2019	01090218702461	01/02/2019	940911	01/02/2019	ASC/RLY/18-19/CL-09	31/12/2018	67448	0	67448	CORE-STEP S
X-II	DOSHI HOSPICARE MUMBAI	SBI TREASURY BRANCH	KOTAK MAHINDRA BANK LIMITED-KKKB0001402	660044000331	01090218006630	01/02/2019	01090218702464	01/02/2019	940911	01/02/2019	DH-1326	25/12/2018	9001.44	3.44	8998	CORE-STEP S
X-II	CANDAURE PHARMACEUTICAL PVT LTD THANE	SBI TREASURY BRANCH	CORPORATION BANK-CORP0000114	011401801160001	01090218006631	01/02/2019	01090218702464	01/02/2019	940911	01/02/2019	CPPL-00904	14/11/2018	4576.05	.05	4576	CORE-STEP S
X-II	KEPS PHARMA MUMBAI	SBI TREASURY BRANCH	YES BANK-YESB0000458	045884600000077	01090218006632	01/02/2019	01090218702464	01/02/2019	940911	01/02/2019	JSI-9423	14/12/2018	2661.12	.12	2661	CORE-STEP S
X-II	SPAN ENTERPRISES MUMBAI 1	SBI TREASURY BRANCH	AXIS BANK-UTIB0000219	917030024355041	01090218006634	01/02/2019	01090218702464	01/02/2019	940911	01/02/2019	SA-2534	19/12/2018	7699.1	154.1	7545	CORE-STEP S
X-II	NEW ASHAPURI AGENCY PA	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000148	01487630000479	01090218006635	01/02/2019	01090218702464	01/02/2019	940911	01/02/2019	3842	12/09/2018	15747.2	.2	15747	CORE-STEP S
SBS	TRACKS INDIA DELHI	SBI TREASURY BRANCH	KOTAK MAHINDRA BANK-KKKB0000213	5111354172	01090318000056	04/01/2019	01090318700029	04/01/2019	940864	07/01/2019	462	22/09/2018	31447.5	629.5	30818	CORE-STEP S
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0531839	318301010037646	01090318000057	10/01/2019	01090318700030	10/01/2019	940876	10/01/2019	178/2018	22/09/2018	22890	0	22890	CORE-STEP S
SBS	ASSOCIATED INDUSTRIAL CORPORATION-KOLKATA	SBI TREASURY BRANCH	UNITED BANK OF INDIA-UTBI0NSR122	0101050027423	01090318000058	11/01/2019	01090318700031	14/01/2019	940880	14/01/2019	AIC-144/18-19	20/12/2018	8400	504	7896	CORE-STEP S
SBS	ATLANTA ENGINEERING WORKS-HOWRAH.	SBI TREASURY BRANCH	BANK OF BARODA-BARB0HOWRAH	00410500000056	01090318000059	11/01/2019	01090318700031	14/01/2019	940880	14/01/2019	088/18-19	21/12/2018	11760	470	11290	CORE-STEP S
SBS	KWALITY RUBBER PRODUCTS-VASAI ROAD EAST	SBI TREASURY BRANCH	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000030	002912100018884	01090318000060	17/01/2019	01090318700032	17/01/2019	940887	18/01/2019	114	17/12/2018	3675	220	3455	CORE-STEP S
SBN S	KOTSONS METALICKS PVT LTD-BHUBANESWAR	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0007376	32314970590	01090418000817	31/12/2018	01090418700224	31/12/2018	940853	01/01/2019	1263	19/08/2018	139504.32	.32	139504	CORE-STEP S
SBN S	CLAPIT ELECTRONIC SYSTEMS-PUNE	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000076	20056555903	01090418000818	31/12/2018	01090418700224	31/12/2018	940853	01/01/2019	11	24/11/2018	442570.8	16352.8	426218	CORE-STEP S
SBN S	ASIAN CONTEC LIMITED	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000337	03372560001094	01090418000819	31/12/2018	01090418700224	31/12/2018	940853	01/01/2019	18275	01/09/2018	354000	6000	348000	CORE-STEP S
SBN S	ASIAN CONTEC LIMITED	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000337	03372560001094	01090418000820	31/12/2018	01090418700224	31/12/2018	940853	01/01/2019	18271	01/09/2018	1770000	30000	1740000	CORE-STEP S
SBN S	PES HYDRAULICS INDIA PRIVATE LIMITED-YAMUNANAGAR	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000210	02102560007271	01090418000821	01/01/2019	01090418700225	01/01/2019	940855	02/01/2019	022	06/10/2018	54999.8	.8	54999	CORE-STEP S
SBN S	SINGHAM ENTERPRISES KATNI	SBI TREASURY BRANCH	ALLAHABAD BANK-ALLA0212346	50122607594	01090418000822	01/01/2019	01090418700225	01/01/2019	940855	02/01/2019	78	09/10/2018	92984	0	92984	CORE-STEP S
SBN S	BOSCH LIMITEDBANGALORE	SBI TREASURY BRANCH	DEUTSCHE BANK AG-DEUT0797BGL	2050300001	01090418000823	01/01/2019	01090418700225	01/01/2019	940855	02/01/2019	510004533/32	08/10/2018	27484.56	.56	27484	CORE-STEP S
SBN S	V V ENTERPRISES KOLKATA	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0001242	12422560004564	01090418000824	01/01/2019	01090418700225	01/01/2019	940855	02/01/2019	122/18-19	11/10/2018	14544.68	397.68	14147	CORE-STEP S
SBN S	ANJALI ENTERPRISES-SOLAPUR	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000701	070120110000259	01090418000825	01/01/2019	01090418700225	01/01/2019	940855	02/01/2019	27	17/09/2018	11210	0	11210	CORE-STEP S
SBN S	ASHISH SALES CORPORATION-SOLAPUR	SBI TREASURY BRANCH	INDIAN OVERSEAS BANK-IOBA0001231	123102000002636	01090418000826	02/01/2019	01090418700226	04/01/2019	940864	07/01/2019	160	16/10/2018	38350	0	38350	CORE-STEP S
SBN S	GALAXY ENTERPRISES-PUNE	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0549983	499801010034206	01090418000827	02/01/2019	01090418700226	04/01/2019	940864	07/01/2019	Gal/Oct/04	03/10/2018	232342	0	232342	CORE-STEP S

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SE CTI ON	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
SBN S	A M JAIN AND CO-BHUSAWAL	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000792	07922320000083	01090418000828	04/01/2019	01090418700227	04/01/2019	940864	07/01/2019	072	04/12/2018	374740.86	6351.86	368389	CORE-STEP S
SBN S	A M JAIN AND CO-BHUSAWAL	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000792	07922320000083	01090418000829	04/01/2019	01090418700227	04/01/2019	940864	07/01/2019	073	04/12/2018	172681.2	.2	172681	CORE-STEP S
SBN S	MS Advanced Bolting Solution Pvt Ltd	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0001881	015013719	01090418000830	04/01/2019	01090418700229	07/01/2019	940864	07/01/2019	MHIN-180-2018	19/05/2018	2177100	36900	2140200	CORE-STEP S
SBN S	PROMPT TRADING CO-PUNE	SBI TREASURY BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0100141	01411011000993	01090418000831	07/01/2019	01090418700228	07/01/2019	940864	07/01/2019	PTC/18-19/247	14/07/2018	50115.78	.78	50115	CORE-STEP S
SBN S	DELTA ELECTRICALS PUNE	SBI TREASURY BRANCH	IDBI BANK-IBKL0548PPC	101520602000042	01090418000832	07/01/2019	01090418700228	07/01/2019	940864	07/01/2019	T-139	12/10/2018	22656	0	22656	CORE-STEP S
SBN S	OSIAN MERCANTILES KOLKATTA	SBI TREASURY BRANCH	TAMILNAD MERCANTILE BANK LTD-TMBL0000083	083150050344770	01090418000833	07/01/2019	01090418700230	07/01/2019	940868	08/01/2019	184202	29/11/2018	14600	0	14600	CORE-STEP S
SBN S	CALCUTTA GENERAL STORES	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0009000	0090002100089128	01090418000834	08/01/2019	01090418700231	08/01/2019	940869	08/01/2019	CR/23/18-19	12/10/2018	23600	472	23128	CORE-STEP S
SBN S	EMD LOCOMOTIVE TECHNOLOGIES PVT.LTD.-NOIDA	SBI TREASURY BRANCH	CITIBANK NA-CITI0000004	0520528008	01090418000835	09/01/2019	01090418700232	09/01/2019	940876	10/01/2019	092018900629	23/08/2018	44924.96	898.96	44026	CORE-STEP S
SBN S	AMINI INDUSTRIES-MUMBAI	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000691	0691102000001632	01090418000836	10/01/2019	01090418700233	10/01/2019	940876	10/01/2019	AI/18/19/C R-015	02/01/2019	378787.5	7215.5	371572	CORE-STEP S
SBN S	TSV ENGINEERING-NASHIK	SBI TREASURY BRANCH	BANK OF BARODA-BARB0NASIKR	04750200000477	01090418000837	10/01/2019	01090418700234	10/01/2019	940877	11/01/2019	096	10/11/2018	10231.78	.78	10231	CORE-STEP S
SBN S	PROMPT TRADING CO-PUNE	SBI TREASURY BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0100141	01411011000993	01090418000838	10/01/2019	01090418700234	10/01/2019	940877	11/01/2019	PTC/18-19/492	25/10/2018	44266.52	885.52	43381	CORE-STEP S
SBN S	SRI CHAKRADHAR ENGINEERING PRIVATE LIMITED-KHAMMAM	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0020161	62001069119	01090418000839	11/01/2019	01090418700235	14/01/2019	940880	14/01/2019	0886/18-19	05/11/2018	121905	0	121905	CORE-STEP S
SBN S	INDORAIL ENGINEERING-NAVI MUMBAI	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000117	011720100000237	01090418000840	11/01/2019	01090418700235	14/01/2019	940880	14/01/2019	13	03/10/2018	171675	3434	168241	CORE-STEP S
SBN S	ARUN ENGINEERING WORKS-MUMBAI	SBI TREASURY BRANCH	UCO BANK-UCBA0002008	15500210000557	01090418000850	11/01/2019	01090418700235	14/01/2019	940880	14/01/2019	04	28/11/2018	50925	1019	49906	CORE-STEP S
SBN S	PAVAN ENTERPRISES-MUMBAI	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000008	000820100001756	01090418000853	14/01/2019	01090418700239	15/01/2019	940882	15/01/2019	1170	24/10/2018	23635.4	.4	23635	CORE-STEP S
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	SBI TREASURY BRANCH	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01090418000854	14/01/2019	01090418700239	15/01/2019	940882	15/01/2019	1819003808	19/11/2018	35400	0	35400	CORE-STEP S
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	SBI TREASURY BRANCH	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01090418000855	14/01/2019	01090418700239	15/01/2019	940882	15/01/2019	1819004036	28/11/2018	38350	0	38350	CORE-STEP S
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	SBI TREASURY BRANCH	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01090418000856	14/01/2019	01090418700239	15/01/2019	940882	15/01/2019	1819003896	22/11/2018	205320	0	205320	CORE-STEP S
SBN S	SHRO SYSTEMS PRIVATE LIMITED	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0548944	489401010935081	01090418000857	14/01/2019	01090418700236	14/01/2019	940880	14/01/2019	1772	23/10/2018	92476	462	92014	CORE-STEP S
SBN S	SUNGLOBE INDUSTRIES PUNE	SBI TREASURY BRANCH	SYNDICATE BANK-SYNB0005322	53221400000879	01090418000858	14/01/2019	01090418700236	14/01/2019	940880	14/01/2019	2018/SI/0460	10/12/2018	1184400	117312	1067088	CORE-STEP S
SBN S	ANCHOR CONTAINER SERVICES PRIVATE LIMITED NEW DELHI	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000830	50200007279514	01090418000859	15/01/2019	01090418700237	15/01/2019	940882	15/01/2019	DEL/2018-19/039	23/07/2018	399999.99	8779.99	391220	CORE-STEP S
SBN S	MCCANN INFOSYS MUMBAI	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000023	002320110000165	01090418000860	15/01/2019	01090418700238	15/01/2019	940882	15/01/2019	MI/18-19/2616	06/12/2018	227988.04	.04	227988	CORE-STEP S
SBN S	MOHINDRA ENTERPRISES-JALANDHAR	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000046	00462320000980	01090418000861	15/01/2019	01090418700240	15/01/2019	940883	16/01/2019	ME/5272	29/10/2018	262941.76	5259.76	257682	CORE-STEP S
SBN S	YASH TRADERS-PUNE	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0541079	410701010050193	01090418000862	16/01/2019	01090418700242	16/01/2019	940885	17/01/2019	069	15/09/2018	379016	6424	372592	CORE-STEP S

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SE CTI ON	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
SBN S	DIVINE ENTERPRISES.	SBI TREASURY BRANCH	AXIS BANK-UTIB0003403	917020026046236	01090418000863	16/01/2019	01090418700242	16/01/2019	940885	17/01/2019	0025	31/08/2018	151725	3034	148691	CORE- STEPS
SBN S	INTELLICON PVT. LTD...- .GANDHINAGAR	SBI TREASURY BRANCH	HDFC BANK LTD- HDFC0000190	01902790000051	01090418000864	16/01/2019	01090418700241	16/01/2019	940883	16/01/2019	GGJ18- 318270	15/11/2018	33713.78	.78	33713	CORE- STEPS
SBN S	HIND INDUSTRIE-MUMBAI	SBI TREASURY BRANCH	UNION BANK OF INDIA- UBIN0539848	398404010018067	01090418000865	16/01/2019	01090418700241	16/01/2019	940883	16/01/2019	23/GST/20 18-2019	22/12/2018	79218.3	.3	79218	CORE- STEPS
SBN S	VIRAT STAINLESS INDIADELHI	SBI TREASURY BRANCH	ICICI BANK LTD- ICIC0000160	016005004335	01090418000866	16/01/2019	01090418700241	16/01/2019	940883	16/01/2019	1688	11/09/2018	61950	2478	59472	CORE- STEPS
SBN S	A M JAIN AND CO-BHUSAWAL	SBI TREASURY BRANCH	HDFC BANK LTD- HDFC0000792	07922320000083	01090418000867	16/01/2019	01090418700241	16/01/2019	940883	16/01/2019	074	04/12/2018	240217.32	.32	240217	CORE- STEPS
SBN S	SHREE SAI ENTERPRISES- MUMBAI	SBI TREASURY BRANCH	IDBI-IBKL0001132	1132102000006224	01090418000868	16/01/2019	01090418700242	16/01/2019	940885	17/01/2019	30	25/09/2018	115584	0	115584	CORE- STEPS
SBN S	GALA PRICISION PRIVATE LIMITED THANE	SBI TREASURY BRANCH	KOTAK MAHINDRA BANK-KKBK0001353	5112757316	01090418000869	16/01/2019	01090418700242	16/01/2019	940885	17/01/2019	251800109 2/1	24/08/2018	72450	0	72450	CORE- STEPS
SBN S	MARKET WORTH TRADERS PRIVATE LIMITED OPC PUNE	SBI TREASURY BRANCH	YES BANK LTD- YESB0000008	000885800004181	01090418000870	16/01/2019	01090418700242	16/01/2019	940885	17/01/2019	027	25/09/2018	28320	0	28320	CORE- STEPS
SBN S	D D ENTERPRISES-PUNE	SBI TREASURY BRANCH	ORIENTAL BANK OF COMMERCE- ORBC0100141	01414025003634	01090418000871	16/01/2019	01090418700243	17/01/2019	940885	17/01/2019	DD/18/065	25/09/2018	120341.12	.12	120341	CORE- STEPS
SBN S	D BACHUBHAI AND BROTHERS- MUMBAI	SBI TREASURY BRANCH	BANK OF MAHARASHTRA- MAHB0000067	20079208759	01090418000872	17/01/2019	01090418700243	17/01/2019	940885	17/01/2019	324	10/07/2018	22396.4	.4	22396	CORE- STEPS
SBN S	H.K. COMPANY	SBI TREASURY BRANCH	UNITED BANK OF INDIA- UTBI0SSB087	0456252000013	01090418000873	17/01/2019	01090418700244	17/01/2019	940887	18/01/2019	103/18-19	11/10/2018	68250	2730	65520	CORE- STEPS
SBN S	SHARDA ASSOCIATES AND SUPPLIERS-PUNE	SBI TREASURY BRANCH	INDIAN OVERSEAS BANK-IOBA0001229	122933000000014	01090418000874	18/01/2019	01090418700245	18/01/2019	940888	21/01/2019	142	29/10/2018	999600	17850	981750	CORE- STEPS
SBN S	SHARDA ASSOCIATES AND SUPPLIERS-PUNE	SBI TREASURY BRANCH	INDIAN OVERSEAS BANK-IOBA0001229	122933000000014	01090418000875	18/01/2019	01090418700245	18/01/2019	940888	21/01/2019	141	24/09/2018	285560	0	285560	CORE- STEPS
SBN S	SHARDA ASSOCIATES AND SUPPLIERS-PUNE	SBI TREASURY BRANCH	INDIAN OVERSEAS BANK-IOBA0001229	122933000000014	01090418000876	18/01/2019	01090418700245	18/01/2019	940888	21/01/2019	148	08/12/2018	165937.5	.5	165937	CORE- STEPS
SBN S	MULTI SALES-PUNE	SBI TREASURY BRANCH	BANK OF MAHARASHTRA- MAHB0000675	60045054311	01090418000877	18/01/2019	01090418700246	18/01/2019	940887	18/01/2019	0368/11/18- 19	27/11/2018	44750.14	.14	44750	CORE- STEPS
SBN S	RAJESH HARDWARE PRODUCTS-MUMBAI	SBI TREASURY BRANCH	CANARA BANK- CNRB0000210	0210256110018	01090418000879	18/01/2019	01090418700247	18/01/2019	940888	21/01/2019	2385	02/01/2019	12402	0	12402	CORE- STEPS
SBN S	S.M.SHAH AND CO-MUMBAI	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000173	173102000001205	01090418000880	21/01/2019	01090418700249	21/01/2019	940890	22/01/2019	137	15/05/2018	98153.58	.58	98153	CORE- STEPS
SBN S	S.M.SHAH AND CO-MUMBAI	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000173	173102000001205	01090418000881	21/01/2019	01090418700249	21/01/2019	940890	22/01/2019	139	15/05/2018	118710.36	.36	118710	CORE- STEPS
SBN S	S.M.SHAH AND CO-MUMBAI	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000173	173102000001205	01090418000882	21/01/2019	01090418700249	21/01/2019	940890	22/01/2019	140	15/05/2018	264455.7	.7	264455	CORE- STEPS
SBN S	S.M.SHAH AND CO-MUMBAI	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000173	173102000001205	01090418000883	21/01/2019	01090418700249	21/01/2019	940890	22/01/2019	147	15/05/2018	86659.2	.2	86659	CORE- STEPS
SBN S	S.M.SHAH AND CO-MUMBAI	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000173	173102000001205	01090418000884	21/01/2019	01090418700249	21/01/2019	940890	22/01/2019	144	17/05/2018	153313.86	.86	153313	CORE- STEPS
SBN S	S.M.SHAH AND CO-MUMBAI	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000173	173102000001205	01090418000885	21/01/2019	01090418700249	21/01/2019	940890	22/01/2019	141	15/05/2018	99891.72	.72	99891	CORE- STEPS
SBN S	S.M.SHAH AND CO-MUMBAI	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000173	173102000001205	01090418000886	21/01/2019	01090418700249	21/01/2019	940890	22/01/2019	145	17/05/2018	127762.14	.14	127762	CORE- STEPS
SBN S	S.M.SHAH AND CO-MUMBAI	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000173	173102000001205	01090418000887	21/01/2019	01090418700249	21/01/2019	940890	22/01/2019	143	17/05/2018	99891.72	.72	99891	CORE- STEPS
SBN S	S.M.SHAH AND CO-MUMBAI	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000173	173102000001205	01090418000888	21/01/2019	01090418700249	21/01/2019	940890	22/01/2019	146	17/05/2018	207426.3	.3	207426	CORE- STEPS
SBN S	ASHISH SALES CORPORATION SOLAPUR	SBI TREASURY BRANCH	SBI-SBIN0012485	33334488380	01090418000889	21/01/2019	01090418700248	21/01/2019	940888	21/01/2019	173	29/10/2018	59000	0	59000	CORE- STEPS

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SE CTI ON	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
SBN S	S.M.SHAH AND CO-MUMBAI	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000173	173102000001205	01090418000891	21/01/2019	01090418700249	21/01/2019	940890	22/01/2019	142	15/05/2018	153313.86	.86	153313	CORE-STEP S
SBN S	SHAKTHI TECH MANUFACTURING	SBI TREASURY BRANCH	CANARA BANK-CNRB0001207	1207261006067	01090418000892	21/01/2019	01090418700250	22/01/2019	940890	22/01/2019	STM IPL18-19L207	29/09/2018	221760	13306	208454	CORE-STEP S
SBN S	SHIVAM ENTERPRISES-KALYAN	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0006983	698305600502	01090418000895	22/01/2019	01090418700251	22/01/2019	940890	22/01/2019	SE/18-19/169	27/12/2018	195814.08	.08	195814	CORE-STEP S
SBN S	SHIVAM ENTERPRISES-KALYAN	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0006983	698305600502	01090418000896	22/01/2019	01090418700251	22/01/2019	940890	22/01/2019	SE/18-19/167	27/12/2018	198800	0	198800	CORE-STEP S
SBN S	SHIVAM ENTERPRISES-KALYAN	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0006983	698305600502	01090418000897	22/01/2019	01090418700251	22/01/2019	940890	22/01/2019	SE/18-19/168	27/12/2018	101800.16	.16	101800	CORE-STEP S
SBN S	D D ENTERPRISES-PUNE	SBI TREASURY BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0100141	01414025003634	01090418000898	22/01/2019	01090418700251	22/01/2019	940890	22/01/2019	DD/18/064	24/09/2018	87615	0	87615	CORE-STEP S
SBN S	D D ENTERPRISES-PUNE	SBI TREASURY BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0100141	01414025003634	01090418000899	22/01/2019	01090418700251	22/01/2019	940890	22/01/2019	DD/18/061	17/09/2018	115050	0	115050	CORE-STEP S
SBN S	SATGURU ENTERPRISES DELHI	SBI TREASURY BRANCH	ALLAHABAD BANK-ALLA0212357	50183218278	01090418000900	22/01/2019	01090418700252	23/01/2019	940892	23/01/2019	IGST/18-19/001	02/04/2018	15284.02	77.02	15207	CORE-STEP S
SBN S	MEHTA INFOTECH PUNE	SBI TREASURY BRANCH	PNB-PUNB0290100	2901009300022839	01090418000901	22/01/2019	01090418700252	23/01/2019	940892	23/01/2019	MI/2018-19/	30/06/2018	276500.77	.77	276500	CORE-STEP S
SBN S	MILAN STATIONERS AND PRINTERS-MUMBAI	SBI TREASURY BRANCH	DENA BANK-BKDN0450211	021111000227	01090418000902	22/01/2019	01090418700252	23/01/2019	940892	23/01/2019	10001975	18/10/2018	3988.4	100.4	3888	CORE-STEP S
SBN S	MITTAL AGENCIES NEW DELHI	SBI TREASURY BRANCH	HDFC BANK-HDFC0004110	50200008470688	01090418000903	23/01/2019	01090418700252	23/01/2019	940892	23/01/2019	21968	21/08/2018	232699.98	4654.98	228045	CORE-STEP S
SBN S	BOSCH LIMITEDBANGALORE	SBI TREASURY BRANCH	DEUTSCHE BANK AG-DEUT0797BGL	2050300001	01090418000904	23/01/2019	01090418700253	24/01/2019	940896	24/01/2019	510004391	20/09/2018	43690.68	.68	43690	CORE-STEP S
SBN S	TESTO FURNITURE	SBI TREASURY BRANCH	KOTAK MAHINDRA BANK-KKBK0000721	07212000006536	01090418000905	23/01/2019	01090418700253	24/01/2019	940896	24/01/2019	0198	22/12/2018	74340	0	74340	CORE-STEP S
SBN S	SIDDHI POWERS INDIA PUNE	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0549983	499801010033610	01090418000906	23/01/2019	01090418700253	24/01/2019	940896	24/01/2019	SPI/21	20/12/2018	66198	0	66198	CORE-STEP S
SBN S	MANISHA RUBBER ENTERPRISES-MUMBAI	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0003225	10595662440	01090418000909	24/01/2019	01090418700254	24/01/2019	940896	24/01/2019	087/2018-19	26/07/2018	79490.26	.26	79490	CORE-STEP S
SBN S	S.M.SHAH AND CO-MUMBAI	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000173	173102000001205	01090418000910	24/01/2019	01090418700254	24/01/2019	940896	24/01/2019	138	15/05/2018	222988.14	.14	222988	CORE-STEP S
SBN S	SUBLIME INSTRUTECH PVT LTD	SBI TREASURY BRANCH	ALLAHABAD BANK-ALLA0210841	50196231011	01090418000911	24/01/2019	01090418700254	24/01/2019	940896	24/01/2019	SIPL/B-24	12/12/2018	70035	5603	64432	CORE-STEP S
SBN S	TRIDENT SERVICES P LTD	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000007	00070430002169	01090418000912	24/01/2019	01090418700254	24/01/2019	940896	24/01/2019	OTSSW1819003061	13/08/2018	337642.48	5723.48	331919	CORE-STEP S
SBN S	TESTO FURNITURE	SBI TREASURY BRANCH	KOTAK MAHINDRA BANK-KKBK0000721	07212000006536	01090418000913	24/01/2019	01090418700254	24/01/2019	940896	24/01/2019	0200	24/12/2018	224672	0	224672	CORE-STEP S
SBN S	DD EXIM PRIVATE LIMITED-KOLKATA	SBI TREASURY BRANCH	CORPORATION BANK-CORP0000609	565121000045469	01090418000914	24/01/2019	01090418700255	24/01/2019	940896	24/01/2019	DDE/2018-19/058	10/11/2018	68392.8	4104.8	64288	CORE-STEP S
SBN S	A K TRADER-MUMBAI	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000004	0004102000039321	01090418000915	24/01/2019	01090418700255	24/01/2019	940896	24/01/2019	05	20/08/2018	176528	0	176528	CORE-STEP S
SBN S	MASTER LEATHER WORKS-PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000548	0548102000004558	01090418000916	24/01/2019	01090418700255	24/01/2019	940896	24/01/2019	070	03/08/2018	450901.6	7642.6	443259	CORE-STEP S
SBN S	GEN V VENTURES PRIVATE LIMITED NEW DELHI	SBI TREASURY BRANCH	BANK OF INDIA-BKID0006016	601620110000501	01090418000917	24/01/2019	01090418700255	24/01/2019	940896	24/01/2019	GENY/2018-19/396	18/12/2018	212953.13	.13	212953	CORE-STEP S
SBN S	SHIVAM ENTERPRISES-KALYAN	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0006983	698305600502	01090418000922	25/01/2019	01090418700256	25/01/2019	940909	31/01/2019	SE/18-19/128	18/10/2018	40950	0	40950	CORE-STEP S
SBN S	D D ENTERPRISES-PUNE	SBI TREASURY BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0100141	01414025003634	01090418000925	25/01/2019	01090418700256	25/01/2019	940909	31/01/2019	DD/18/063	24/09/2018	4130	0	4130	CORE-STEP S
SBN S	S COMFORT SEATING SYSTEMS-MUMBAI	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000148	01482000009812	01090418000926	25/01/2019	01090418700256	25/01/2019	940909	31/01/2019	SCSS/18-19/0543	10/12/2018	181276.32	18130.32	163146	CORE-STEP S



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SE CTION	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
SBN S	GALAXY ENTERPRISES-PUNE	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0549983	499801010034206	01090418000927	25/01/2019	01090418700256	25/01/2019	940909	31/01/2019	Gal/Dec/03	07/12/2018	141120	0	141120	CORE-STEP
SBN S	JALARAM STEEL FURNITURE PVT LTD	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0554618	546101010050000	01090418000928	25/01/2019	01090418700256	25/01/2019	940909	31/01/2019	pa/p/stores/comp	07/12/2018	266849.92	9859.92	256990	CORE-STEP
SBN S	AYUSH ENTERPRISES-RAIGARH	SBI TREASURY BRANCH	SBI-SBIN0002172	11235142674	01090418000929	25/01/2019	01090418700257	25/01/2019	940909	31/01/2019	AE/067	07/06/2018	209332	0	209332	CORE-STEP
SBN S	NES TECH	SBI TREASURY BRANCH	KARNATAKA BANK LTD-KARB0000193	1932000100111401	01090418000930	25/01/2019	01090418700264	31/01/2019	940909	31/01/2019	257	16/01/2018	1890	0	1890	CORE-STEP
SBN S	RAILWAY EQUIPMENTS-HOWRAH	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0030146	36279230724	01090418000931	25/01/2019	01090418700257	25/01/2019	940909	31/01/2019	81/18-19	22/11/2018	34020	2722	31298	CORE-STEP
SBN S	PAVAN ENTERPRISES-MUMBAI	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000008	000820100001756	01090418000932	25/01/2019	01090418700257	25/01/2019	940909	31/01/2019	1176	26/12/2018	6431	0	6431	CORE-STEP
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	SBI TREASURY BRANCH	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01090418000933	25/01/2019	01090418700257	25/01/2019	940909	31/01/2019	1819004293	13/12/2018	361679.44	6130.44	355549	CORE-STEP
SBN S	LIBERO ENTERPRISES-JABALPUR	SBI TREASURY BRANCH	ALLAHABAD BANK-ALLA0210198	50166017901	01090418000934	25/01/2019	01090418700257	25/01/2019	940909	31/01/2019	482	13/12/2018	140000	0	140000	CORE-STEP
SBN S	GALAXY ENTERPRISES-PUNE	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0549983	499801010034206	01090418000935	28/01/2019	01090418700258	28/01/2019	940909	31/01/2019	Gal/Oct/06	22/10/2018	169566	0	169566	CORE-STEP
SBN S	IT SOLUTIONS-PUNE	SBI TREASURY BRANCH	KOTAK MAHINDRA BANK-KKBK0000724	07242120001171	01090418000936	28/01/2019	01090418700258	28/01/2019	940909	31/01/2019	ITS/253	08/01/2019	115080	0	115080	CORE-STEP
SBN S	A M JAIN AND CO-BHUSAWAL	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000792	07922320000083	01090418000938	28/01/2019	01090418700258	28/01/2019	940909	31/01/2019	059	11/10/2018	92672	0	92672	CORE-STEP
SBN S	CHETAAN INC.-THANE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0001223	122305000183	01090418000939	28/01/2019	01090418700258	28/01/2019	940909	31/01/2019	65/18-19/GST/MUM	31/12/2018	306989.75	5203.75	301786	CORE-STEP
SBN S	SIDDHI POWER INDIA PA	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0549983	499801010033610	01090418000940	28/01/2019	01090418700258	28/01/2019	940909	31/01/2019	SPI/20	20/12/2018	107498	0	107498	CORE-STEP
SBN S	CLAPIT ELECTRONIC SYSTEMS-PUNE	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000076	20056555903	01090418000941	29/01/2019	01090418700259	29/01/2019	940909	31/01/2019	002	22/10/2018	77644	0	77644	CORE-STEP
SBN S	BANGALORE INDUSTRIAL OILS-BANGALORE	SBI TREASURY BRANCH	KOTAK MAHINDRA BANK LIMITED-KKBK0008071	216011024207	01090418000942	29/01/2019	01090418700259	29/01/2019	940909	31/01/2019	K/802	03/12/2018	914134.2	15494.2	898640	CORE-STEP
SBN S	D D ENTERPRISES-PUNE	SBI TREASURY BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0100141	01414025003634	01090418000943	29/01/2019	01090418700259	29/01/2019	940909	31/01/2019	DD/18/060	17/09/2018	52864	0	52864	CORE-STEP
SBN S	GALAXY ENTERPRISES-PUNE	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0549983	499801010034206	01090418000944	29/01/2019	01090418700259	29/01/2019	940909	31/01/2019	Gal/July/14	09/07/2018	70800	0	70800	CORE-STEP
SBN S	MODSONIC INSTRUMENTS MFG.CO.PVT.LTD.-AHMEDABAD	SBI TREASURY BRANCH	BANK OF BARODA-BARB0INDODA	22190400008158	01090418000946	29/01/2019	01090418700259	29/01/2019	940909	31/01/2019	0932	26/10/2018	53808	0	53808	CORE-STEP
SBN S	PRAJAKTA ART-THANE	SBI TREASURY BRANCH	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01090418000947	29/01/2019	01090418700259	29/01/2019	940909	31/01/2019	043	19/12/2018	28320	0	28320	CORE-STEP
SBN S	GANESH FOUNDRY-JODHPUR	SBI TREASURY BRANCH	AXIS BANK-UTIB0000057	910030036557070	01090418000949	29/01/2019	01090418700259	29/01/2019	940909	31/01/2019	GFI/2018-19/177	29/11/2018	144994.5	.5	144994	CORE-STEP
SBN S	DWARKESH AGENCIES-Mumbai	SBI TREASURY BRANCH	SYNDICATE BANK-SYNB0005044	50441010008829	01090418000950	30/01/2019	01090418700260	30/01/2019	940909	31/01/2019	1629	24/08/2018	48498	0	48498	CORE-STEP
SBN S	SHRINATH ENTERPRISES-THANE	SBI TREASURY BRANCH	ABHYUDAYA CO-OP BANK LTD-ABHY0065040	040021100000445	01090418000951	30/01/2019	01090418700260	30/01/2019	940909	31/01/2019	07	12/09/2018	173944.98	17400.98	156544	CORE-STEP
SBN S	ALPHATECH SYSTEMS	SBI TREASURY BRANCH	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000084	084500100000362	01090418000954	30/01/2019	01090418700261	30/01/2019	940909	31/01/2019	ATS 1819-2465	01/01/2019	34342.4	.4	34342	CORE-STEP

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SE CTI ON	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
SBN S	SIDDHARTH ENTERPRISES-PUNE	SBI TREASURY BRANCH	INDIAN BANK-IDIB000N012	6565410375	01090418000956	30/01/2019	01090418700262	30/01/2019	940909	31/01/2019	010	04/10/2018	11504.64	.64	11504	CORE-STEP
SBN S	GALAXY ENTERPRISES-PUNE	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0549983	499801010034206	01090418000957	30/01/2019	01090418700264	31/01/2019	940909	31/01/2019	Gal/May/08	25/05/2018	1770	0	1770	CORE-STEP
SBN S	ANDHRA STATIONERY SYNDICATE	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000417	04172560001196	01090418000958	30/01/2019	01090418700263	30/01/2019	940909	31/01/2019	6187/18-19	21/12/2018	31709.97	.97	31709	CORE-STEP
SBN S	PRAJAKTA ART-THANE	SBI TREASURY BRANCH	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01090418000959	31/01/2019	01090418700266	31/01/2019	940911	01/02/2019	37	11/12/2017	183067.56	.56	183067	CORE-STEP
SBN S	CONTINENTAL TELEPOWER INDUSTRIES LTD	SBI TREASURY BRANCH	SBI-SBIN0009109	33474654530	01090418000961	31/01/2019	01090418700265	31/01/2019	940909	31/01/2019	059/2018-19	26/12/2018	1870490.63	31703.63	1838787	CORE-STEP
SBN S	GALAXY ENTERPRISES-PUNE	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0549983	499801010034206	01090418000962	31/01/2019	01090418700266	31/01/2019	940911	01/02/2019	Gal/May/09	25/05/2018	354	0	354	CORE-STEP
SBN S	S. P. J. INDUSTRIES PRIVATE LIMITED-KOLKATA	SBI TREASURY BRANCH	UCO BANK-UCBA0000945	09450500040126	01090418000963	31/01/2019	01090418700266	31/01/2019	940911	01/02/2019	SPJ/061/2018-19	13/08/2018	156350	5642	150708	CORE-STEP
SBN S	Seamless Communication Systems P Ltd	SBI TREASURY BRANCH	KARUR VYSYA BANK-KVBL0001229	1229135000004293	01090418000964	01/02/2019	01090418700267	01/02/2019	940911	01/02/2019	DL/2010	10/10/2018	991270.8	16801.8	974469	CORE-STEP
BKS	MANOJ S PAWAR	SBI TREASURY BRANCH	SBI-SBIN0002170	37002652134	01091018000428	04/01/2019	01091018700076	04/01/2019	940862	04/01/2019	264921	27/12/2018	218580	0	218580	CORE-STEP
BKS	DEEPAK BALASAHEB PATIL	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150620110000398	01091018000429	04/01/2019	01091018700076	04/01/2019	940862	04/01/2019	264923	27/12/2018	215480	0	215480	CORE-STEP
BKS	S VIJAY GOPAL	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0021446	62233065814	01091018000430	04/01/2019	01091018700076	04/01/2019	940862	04/01/2019	264924	27/12/2018	215480	0	215480	CORE-STEP
BKS	JAVED S SHAIKH	SBI TREASURY BRANCH	SBI-SBIN0000428	30358206478	01091018000431	04/01/2019	01091018700076	04/01/2019	940862	04/01/2019	264810	02/01/2019	176100	0	176100	CORE-STEP
BKS	JAVED S SHAIKH	SBI TREASURY BRANCH	SBI-SBIN0000428	30358206478	01091018000432	04/01/2019	01091018700076	04/01/2019	940862	04/01/2019	264922	27/12/2018	236430	0	236430	CORE-STEP
BKS	AMIN SIGNAGES	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000029	50200006456801	01091018000433	04/01/2019	01091018700076	04/01/2019	940862	04/01/2019	264804	02/01/2019	97390	0	97390	CORE-STEP
BKS	NARENDRA J KANKARIYA	SBI TREASURY BRANCH	SBI-SBIN0011669	32590682184	01091018000434	04/01/2019	01091018700076	04/01/2019	940862	04/01/2019	264807	02/01/2019	97390	0	97390	CORE-STEP
BKS	A2Z INFRSERVICES LIMITED	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0031390	65072577876	01091018000435	07/01/2019	01091018700077	07/01/2019	940869	08/01/2019	183711	02/01/2019	3422610	0	3422610	CORE-STEP
BKS	ASSOCIATED ENGINEERS	SBI TREASURY BRANCH	VIJAYA BANK-VIJB0005071	507100301000261	01091018000436	07/01/2019	01091018700077	07/01/2019	940869	08/01/2019	232958	02/01/2019	241540	0	241540	CORE-STEP
BKS	MALATI TRAVELS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000321	60108630842	01091018000437	07/01/2019	01091018700077	07/01/2019	940869	08/01/2019	202135	02/01/2019	17680	0	17680	CORE-STEP
BKS	TRINITY MAHALASA DURGA SALES AND SERVICES	SBI TREASURY BRANCH	SBI-SBIN0009992	30766928977	01091018000438	07/01/2019	01091018700077	07/01/2019	940869	08/01/2019	183584	04/01/2019	92350	0	92350	CORE-STEP
BKS	MOTILAL DHOOT INFRASTRUCTURE PVT LTD	SBI TREASURY BRANCH	SBI-SBIN0007339	36310422855	01091018000439	07/01/2019	01091018700077	07/01/2019	940869	08/01/2019	264770	04/01/2019	362070	0	362070	CORE-STEP
BKS	MATHURA INFRASTRUCTURES	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000753	075320110000397	01091018000440	07/01/2019	01091018700077	07/01/2019	940869	08/01/2019	264749	02/01/2019	57800	0	57800	CORE-STEP
BKS	SACHIN UTTAM SHINDE	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001519	1519101100017	01091018000441	07/01/2019	01091018700077	07/01/2019	940869	08/01/2019	263451	02/01/2019	2000	0	2000	CORE-STEP
BKS	MEGARAIL POWER PROJECTS LLP	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000495	0495102000008310	01091018000442	09/01/2019	01091018700078	09/01/2019	940876	10/01/2019	232965	02/01/2019	789850	0	789850	CORE-STEP
BKS	AMIT ENGINEERS	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0007501	30006479822	01091018000443	09/01/2019	01091018700078	09/01/2019	940876	10/01/2019	232966	02/01/2019	789850	0	789850	CORE-STEP
BKS	MALATI TRAVELS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000321	60108630842	01091018000444	09/01/2019	01091018700078	09/01/2019	940876	10/01/2019	202136	28/12/2018	17680	0	17680	CORE-STEP
BKS	BIG DASH LLP	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000581	041905002150	01091018000445	09/01/2019	01091018700078	09/01/2019	940876	10/01/2019	202137	28/12/2018	17680	0	17680	CORE-STEP

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SE CTION	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
BKS	GALAXY ENTERPRISES-PUNE	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0549983	499801010034206	01091018000446	09/01/2019	01091018700078	09/01/2019	940876	10/01/2019	264547	04/01/2019	74640	0	74640	CORE-STEPS
BKS	CRRC PIONEER ELECTRIC INDIA PVT LTD	SBI TREASURY BRANCH	AXIS BANK-UTIB0002873	917020051636367	01091018000447	11/01/2019	01091018700079	11/01/2019	940877	11/01/2019	184304	05/01/2019	494830	0	494830	CORE-STEPS
BKS	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	SBI TREASURY BRANCH	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01091018000448	11/01/2019	01091018700079	11/01/2019	940877	11/01/2019	184303	05/01/2019	494830	0	494830	CORE-STEPS
BKS	PACKING HOUSE-MUMBAI	SBI TREASURY BRANCH	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01091018000449	11/01/2019	01091018700079	11/01/2019	940877	11/01/2019	184301	04/01/2018	38400	0	38400	CORE-STEPS
BKS	ARCON ENGINEERING	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0001830	60295691810	01091018000450	11/01/2019	01091018700079	11/01/2019	940877	11/01/2019	183599	04/01/2018	19630	0	19630	CORE-STEPS
BKS	GPP ENGINEERING SERVICES	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000007	50200008916720	01091018000451	11/01/2019	01091018700079	11/01/2019	940877	11/01/2019	183598	04/01/2019	19630	0	19630	CORE-STEPS
BKS	SAP ENGINEERING-MUMBAI	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000038	003820100014166	01091018000452	11/01/2019	01091018700079	11/01/2019	940877	11/01/2019	184302	04/01/2018	38400	0	38400	CORE-STEPS
BKS	TRIDENT SERVICES PVT LTD	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0001150	20016882010	01091018000453	11/01/2019	01091018700079	11/01/2019	940877	11/01/2019	233205	08/01/2019	150420	0	150420	CORE-STEPS
BKS	BRIGHT POWER PROJECTS (INDIA) PVT LTD	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000006	000651000390	01091018000454	11/01/2019	01091018700079	11/01/2019	940877	11/01/2019	233206	08/01/2019	643050	0	643050	CORE-STEPS
BKS	DELTA ELECTRICALS PUNE	SBI TREASURY BRANCH	IDBI BANK-IBKL0548PPC	101520602000042	01091018000455	11/01/2019	01091018700079	11/01/2019	940877	11/01/2019	232963	10/01/2019	120400	0	120400	CORE-STEPS
BKS	JAYANT ELECTRICALS	SBI TREASURY BRANCH	DENA BANK-BKDN0520168	016811031022	01091018000456	11/01/2019	01091018700079	11/01/2019	940877	11/01/2019	264549	07/01/2019	161100	0	161100	CORE-STEPS
BKS	PARVATE PATIL CONSTRUCTION	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000615	615102000003384	01091018000457	21/01/2019	01091018700080	21/01/2019	940890	22/01/2019	264781	16/01/2019	307840	0	307840	CORE-STEPS
BKS	N RAMAKRISHNA	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150630110000022	01091018000458	21/01/2019	01091018700080	21/01/2019	940890	22/01/2019	264782	16/01/2019	307840	0	307840	CORE-STEPS
BKS	N RAMAKRISHNA	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150630110000022	01091018000459	21/01/2019	01091018700080	21/01/2019	940890	22/01/2019	264780	16/01/2019	289110	0	289110	CORE-STEPS
BKS	AVP ENTERPRISES	SBI TREASURY BRANCH	BANK OF INDIA-BKID0008704	870420110000394	01091018000460	21/01/2019	01091018700080	21/01/2019	940890	22/01/2019	223449	15/01/2019	52140	0	52140	CORE-STEPS
BKS	SIDDHI POWERS INDIA PUNE	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0549983	499801010033610	01091018000461	21/01/2019	01091018700080	21/01/2019	940890	22/01/2019	223450	15/01/2019	52140	0	52140	CORE-STEPS
BKS	BSA CORPORATION LIMITED	SBI TREASURY BRANCH	STANDARD CHARTERED BANK-SCBL0036091	27005010818	01091018000462	21/01/2019	01091018700080	21/01/2019	940890	22/01/2019	183714	14/01/2019	9850	0	9850	CORE-STEPS
BKS	SANDEEP TRANSPORT	SBI TREASURY BRANCH	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031130100000720	01091018000463	23/01/2019	01091018700081	23/01/2019	940892	23/01/2019	264820	22/01/2019	71340	0	71340	CORE-STEPS
BKS	ADITYA CONSTRUCTION	SBI TREASURY BRANCH	UCO BANK-UCBA0001267	12670210001486	01091018000464	23/01/2019	01091018700081	23/01/2019	940892	23/01/2019	264929	19/01/2019	239910	0	239910	CORE-STEPS
BKS	MALATI TRAVELS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000321	60108630842	01091018000465	23/01/2019	01091018700081	23/01/2019	940892	23/01/2019	259401	22/01/2019	17110	0	17110	CORE-STEPS
BKS	MODULAR ELECTRONICS PVT LTD	SBI TREASURY BRANCH	DENA BANK-BKDN0510106	010613011017	01091018000466	23/01/2019	01091018700081	23/01/2019	940892	23/01/2019	232964	22/01/2019	148710	0	148710	CORE-STEPS
BKS	ADVIK TOURS AND TRAVELS	SBI TREASURY BRANCH	MAHANAGAR CO-OP BANK LTD-MCBL0960052	052011200004310	01091018000467	23/01/2019	01091018700081	23/01/2019	940892	23/01/2019	264550	22/01/2019	17110	0	17110	CORE-STEPS
BKS	MAHESH SHRICHAND ROOPCHANDANI	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01091018000468	24/01/2019	01091018700082	24/01/2019	940896	24/01/2019	264814	23/01/2019	221840	0	221840	CORE-STEPS

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<b>SE CTION</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>PARTY BANK</b>	<b>ACCOUNT NO.</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTION</b>	<b>NET AMT</b>	<b>PAY MODE</b>
BKS	MANOJ S PAWAR	SBI TREASURY BRANCH	SBI-SBIN0002170	37002652134	01091018000469	24/01/2019	01091018700082	24/01/2019	940896	24/01/2019	264928	23/01/2019	239910	0	239910	CORE- STEPS
BKS	JAVED SATTAR SHAIKH	SBI TREASURY BRANCH	SBI-SBIN0000428	30358206478	01091018000470	24/01/2019	01091018700082	24/01/2019	940896	24/01/2019	264930	23/01/2019	239910	0	239910	CORE- STEPS
BKS	JAVED SATTAR SHAIKH	SBI TREASURY BRANCH	SBI-SBIN0000428	30358206478	01091018000471	24/01/2019	01091018700082	24/01/2019	940896	24/01/2019	264925	23/01/2019	49110	0	49110	CORE- STEPS
BKS	SAI STONE CRUSHER	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01091018000472	24/01/2019	01091018700082	24/01/2019	940896	24/01/2019	264818	23/01/2019	71340	0	71340	CORE- STEPS
BKS	GHAI & SONS	SBI TREASURY BRANCH	SBI-SBIN0010718	30929654231	01091018000473	24/01/2019	01091018700082	24/01/2019	940896	24/01/2019	264821	23/01/2019	71340	0	71340	CORE- STEPS
BKS	SANDEEP SITARAM SAKHARE	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150620110000646	01091018000474	24/01/2019	01091018700082	24/01/2019	940896	24/01/2019	264926	23/01/2019	97100	0	97100	CORE- STEPS
BKS	BASVESHWAR A SATPUTE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000537	0537102000003148	01091018000475	24/01/2019	01091018700082	24/01/2019	940896	24/01/2019	264927	23/01/2019	97100	0	97100	CORE- STEPS
BKS	SIRIUS GLOBAL LTD	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0006294	629405034408	01091018000476	24/01/2019	01091018700082	24/01/2019	940896	24/01/2019	259404	23/01/2019	74640	0	74640	CORE- STEPS