

**BILL STATUS OF PUNE DIV FOR THE PERIOD OF 01/05/2019 TO 31/05/2019**

SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	CREST FACILITY MANAGEMENT-PUNE	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000750	60100860409	01090119000360	02/05/2019	01090119700257	02/05/2019	941078	02/05/2019	11 th on a/c	29/04/2019	256342.42	35879.42	220463	CORE-STEP
X-I	SHUBHAM ENTERPRISES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000040	68004493177	01090119000361	02/05/2019	01090119700258	02/05/2019	941078	02/05/2019	Third Bill	27/04/2019	143353.99	17609.99	125744	CORE-STEP
X-I	MALLIKARJUN S BANKAPURE	SBI TREASURY BRANCH	CANARA BANK-CNRB0000259	0259256005200	01090119000363	02/05/2019	01090119700259	02/05/2019	941078	02/05/2019	17 th & Final	25/04/2019	1930908	64684	1866224	CORE-STEP
X-I	D B GUPTA	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000184	60126205523	01090119000364	02/05/2019	01090119700260	02/05/2019	941078	02/05/2019	2 nd bill	29/04/2019	1286970.54	155490.54	1131480	CORE-STEP
X-I	PRIMUS SOLUTIONS ENTERPRISES	SBI TREASURY BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0101200	12005011001041	01090119000365	02/05/2019	01090119700261	02/05/2019	941078	02/05/2019	14th and final	30/04/2019	3636485.64	162855.64	3473630	CORE-STEP
X-I	CELESTIQ DATATECH PVT LTD	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000536	053620110000702	01090119000366	02/05/2019	01090119700262	02/05/2019	941078	02/05/2019	1st on ac	16/04/2019	261900	33028	228872	CORE-STEP
X-I	SEVA CONSULTANCY	SBI TREASURY BRANCH	ICICI BANK LIMITED-ICIC0003372	337205000354	01090119000367	02/05/2019	01090119700263	02/05/2019	941078	02/05/2019	1st & Final	02/04/2018	75000	985	74015	CORE-STEP
X-I	S M ENTERPRISES	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0000569	31518008809	01090119000368	03/05/2019	01090119700264	03/05/2019	941080	03/05/2019	16 thon account	25/04/2019	331218.48	12130.48	319088	CORE-STEP
X-I	S N NAIK & BROS	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001236	123630100000015	01090119000369	03/05/2019	01090119700265	03/05/2019	941080	03/05/2019	2nd on A/c bill	29/04/2019	4327727.4	586242.4	3741485	CORE-STEP
X-I	S N NAIK & BROS	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001236	123630100000015	01090119000371	03/05/2019	01090119700266	03/05/2019	941080	03/05/2019	bill 2	29/04/2019	4270881.74	636157.74	3634724	CORE-STEP
X-I	GANESH ENTERPRISES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000822	60098502169	01090119000372	03/05/2019	01090119700267	03/05/2019	941080	03/05/2019	Third on A/c bil	18/04/2019	1367367.73	51863.73	1315504	CORE-STEP
X-I	SHREE SAI TOURS AND TRAVELS	SBI TREASURY BRANCH	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000064	064100105214498	01090119000373	03/05/2019	01090119700268	03/05/2019	941080	03/05/2019	L.Tr.2017.5 24.B	26/04/2019	82268.18	2451.18	79817	CORE-STEP
X-I	RAJENDRA ASHOK AKOLKAR	SBI TREASURY BRANCH	CORPORATION BANK-CORP0001011	560361000086197	01090119000374	03/05/2019	01090119700269	03/05/2019	941080	03/05/2019	4th bill	25/04/2019	3352110.72	103244.72	3248866	CORE-STEP
X-I	Shree Sainath Transport	SBI TREASURY BRANCH	SYNDICATE BANK-SYNB0005323	53232200108820	01090119000375	03/05/2019	01090119700270	03/05/2019	941080	03/05/2019	2 nd on a/c bill	26/04/2019	206366.24	27732.24	178634	CORE-STEP
X-I	ELECTROWAVE ELECTRONICS PVT LTD	SBI TREASURY BRANCH	CANARA BANK-CNRB0002374	2374261005083	01090119000376	03/05/2019	01090119700271	03/05/2019	941080	03/05/2019	04th ON A.c bill	30/04/2019	382319.85	13484.85	368835	CORE-STEP
X-I	AMBIKA CATERERS AND DECORATORS	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000065	065102000023065	01090119000377	03/05/2019	01090119700272	03/05/2019	941080	03/05/2019	6th on a/c bill	02/05/2019	738523.21	20400.21	718123	CORE-STEP
X-I	WATERTECH SOLUTION	SBI TREASURY BRANCH	AXIS BANK-UTIB0001435	915020044664311	01090119000378	06/05/2019	01090119700274	06/05/2019	941082	07/05/2019	CC-IV/15-03-19	15/03/2019	53967.43	6975.43	46992	CORE-STEP
X-I	SANGEETA CONSTRUCTION	SBI TREASURY BRANCH	Maharashtra Gramin Bank-MAHG0005201	80039337820	01090119000379	06/05/2019	01090119700273	06/05/2019	941082	07/05/2019	P O NO 264624	06/05/2019	370250	0	370250	CORE-STEP
X-I	HYDRO CLEAN SYSTEM	SBI TREASURY BRANCH	JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000030	030153900000050	01090119000380	06/05/2019	01090119700273	06/05/2019	941082	07/05/2019	P O NO 184321	06/05/2019	340578	0	340578	CORE-STEP

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X-I	GHAI ENTERPRISES	SBI TREASURY BRANCH	PUNJAB AND SIND BANK-PSIB0000324	03241300032709	01090119000381	06/05/2019	01090119700273	06/05/2019	941082	07/05/2019	P O NO 264361	06/05/2019	524870	0	524870	CORE-STEP
X-I	SAGAR ENGINEERING	SBI TREASURY BRANCH	VIJAYA BANK-VIJB0005124	512400301000198	01090119000382	06/05/2019	01090119700273	06/05/2019	941082	07/05/2019	P O NO 233221	06/05/2019	492640	0	492640	CORE-STEP
X-I	UNIVERSAL SERVICES	SBI TREASURY BRANCH	PNB-PUNB0290100	2901002100023628	01090119000383	06/05/2019	01090119700273	06/05/2019	941082	07/05/2019	P O NO 223438	06/05/2019	28700	0	28700	CORE-STEP
X-I	SHREE TULJAI ELECTRICAL PVT LTD	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000613	061330110000009	01090119000384	06/05/2019	01090119700273	06/05/2019	941082	07/05/2019	P O NO 232991	06/05/2019	229850	0	229850	CORE-STEP
X-I	SUMEET FASCILITIES PVT LTD	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000170	20160837401	01090119000385	06/05/2019	01090119700273	06/05/2019	941082	07/05/2019	P O NO 183726	06/05/2019	115770	0	115770	CORE-STEP
X-I	ASTRAL WATERPROOFING	SBI TREASURY BRANCH	ICICI BANK LIMITED-ICIC0003370	337005500097	01090119000386	06/05/2019	01090119700275	06/05/2019	941082	07/05/2019	FINAL BILL	26/02/2019	465297.78	26381.78	438916	CORE-STEP
X-I	ASTRAL WATERPROOFING	SBI TREASURY BRANCH	ICICI BANK LIMITED-ICIC0003370	337005500097	01090119000387	06/05/2019	01090119700276	06/05/2019	941082	07/05/2019	1 ST FINAL	19/03/2019	385218.08	21773.08	363445	CORE-STEP
X-I	PARVATE PATIL CONSTRUCTION	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000615	615102000003384	01090119000389	06/05/2019	01090119700277	06/05/2019	941082	07/05/2019	4th bill	02/05/2019	3669013.6	131136.6	3537877	CORE-STEP
X-I	MANOJ S PAWAR	SBI TREASURY BRANCH	SBI-SBIN0002170	37002652134	01090119000391	06/05/2019	01090119700278	06/05/2019	941082	07/05/2019	2019/PA/69	30/04/2019	1968454.89	269404.89	1699050	CORE-STEP
X-I	MAHADEV R SHINDE	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0537535	375301010032104	01090119000394	06/05/2019	01090119700279	06/05/2019	941082	07/05/2019	bill 6	11/04/2019	124312.65	4786.65	119526	CORE-STEP
X-I	ANUP CONSTRUCTION	SBI TREASURY BRANCH	KARNATAKA BANK LTD-KARB0000607	6077000600161001	01090119000397	06/05/2019	01090119700280	06/05/2019	941082	07/05/2019	2nd on A/c bill	02/05/2019	2632412.69	132967.69	2499445	CORE-STEP
X-I	PEYUSH TRADERS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01090119000398	06/05/2019	01090119700281	06/05/2019	941082	07/05/2019	13th on a/c bill	06/05/2019	3163887.98	636267.98	2527620	CORE-STEP
X-I	A2Z INFRA SERVICES LTD	SBI TREASURY BRANCH	RATNAKAR BANK LIMITED-RATN0000116	409000983777	01090119000400	07/05/2019	01090119700282	07/05/2019	941082	07/05/2019	4th on a/c	06/05/2019	14472080.84	1098914.84	13373166	CORE-STEP
X-I	THARU AND SONS	SBI TREASURY BRANCH	SOUTH INDIAN BANK-SIBL0000228	022808100000965	01090119000401	07/05/2019	01090119700283	07/05/2019	941082	07/05/2019	5th on a/c bill	06/05/2019	1295924.68	52574.68	1243350	CORE-STEP
X-I	SHREE TULJAI ELECTRICAL PVT LTD	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000613	061330110000009	01090119000402	07/05/2019	01090119700284	07/05/2019	941085	08/05/2019	BILL 4	03/05/2019	1172720.38	42195.38	1130525	CORE-STEP
X-I	SHRI GERALD ANTHONY	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000184	60207026530	01090119000403	07/05/2019	01090119700285	07/05/2019	941085	08/05/2019	03	01/05/2019	11200	0	11200	CORE-STEP
X-I	M A KAZI	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0000846	10467013786	01090119000404	07/05/2019	01090119700286	07/05/2019	941085	08/05/2019	18th on ac bill	06/05/2019	312929.5	9579.5	303350	CORE-STEP
X-I	KISHOR C HALYAL	SBI TREASURY BRANCH	ABHYUDAYA CO-OP BANK LTD-ABHY0065104	044021100000416	01090119000405	07/05/2019	01090119700287	07/05/2019	941085	08/05/2019	Second Bill	02/05/2019	1005963.84	42734.84	963229	CORE-STEP
X-I	CHAITANYA ENTERPRISES	SBI TREASURY BRANCH	INDIAN BANK-IDIB000S001	6626712856	01090119000406	07/05/2019	01090119700288	07/05/2019	941085	08/05/2019	CC-X/22-04-19	22/04/2019	438509.73	11771.73	426738	CORE-STEP

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X-I	GHAJ ENTERPRISES	SBI TREASURY BRANCH	PUNJAB AND SIND BANK-PSIB0000324	03241300032709	01090119000407	07/05/2019	01090119700289	07/05/2019	941085	08/05/2019	13th & Final bill	26/03/2019	157760.1	4111.1	153649	CORE-STEP
X-I	N RAMAKRISHNA	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150630110000022	01090119000408	07/05/2019	01090119700290	07/05/2019	941085	08/05/2019	bill 11th	04/05/2019	4716216.96	126427.96	4589789	CORE-STEP
X-I	UNIQUE ASSOCIATES	SBI TREASURY BRANCH	SBI-SBIN0008239	10371386587	01090119000409	07/05/2019	01090119700292	07/05/2019	941085	08/05/2019	1st on A/c bill	16/04/2019	7131312.3	906233.3	6225079	CORE-STEP
X-I	MALATI TRAVELS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000321	20093702445	01090119000410	07/05/2019	01090119700293	07/05/2019	941085	08/05/2019	Malati/11	26/04/2019	110878.46	4324.46	106554	CORE-STEP
X-I	MS Advik Tours and Travels	SBI TREASURY BRANCH	MAHANAGAR CO-OP BANK LTD-MCBL0960052	052011200004310	01090119000411	07/05/2019	01090119700294	07/05/2019	941085	08/05/2019	Advik/04	02/05/2019	77191.23	3041.23	74150	CORE-STEP
X-I	PRERNA CONSTRUCTION COMPANY	SBI TREASURY BRANCH	AXIS BANK-UTIB0001024	911020050422619	01090119000413	07/05/2019	01090119700296	07/05/2019	941085	08/05/2019	2 nd bill	07/05/2019	147252	16783	130469	CORE-STEP
X-I	DYNAMIC SERVICES	SBI TREASURY BRANCH	BANK OF INDIA-BKID0009402	940220110000261	01090119000414	07/05/2019	01090119700298	07/05/2019	941085	08/05/2019	4th on a/c	07/05/2019	2359164.65	62141.65	2297023	CORE-STEP
X-I	PUNE DISTRICT SECURITY GUARD BOARD PUNE	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000506	050610100007410	01090119000415	07/05/2019	01090119700297	07/05/2019	941085	08/05/2019	FROM NO1	06/05/2019	658410	0	658410	CORE-STEP
X-I	DSC PA MH 11 AB 235	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090119000417	07/05/2019	01090119700299	07/05/2019	941084	08/05/2019	Sr. DSC/Fuel/235	06/05/2019	6000	0	6000	IMP
X-I	JANHAVI ENTERPRISES	SBI TREASURY BRANCH	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031120100005606	01090119000418	08/05/2019	01090119700300	08/05/2019	941086	08/05/2019	01st ON A.c bill	06/05/2019	263114	52171	210943	CORE-STEP
X-I	R S K BUSINESS CENTRE	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0001798	60292478361	01090119000419	08/05/2019	01090119700301	08/05/2019	941086	08/05/2019	870	29/04/2019	45599.92	1259.92	44340	CORE-STEP
X-I	VISHAL DABHADE	SBI TREASURY BRANCH	SYNDICATE BANK-SYNB0005323	53232200108820	01090119000421	08/05/2019	01090119700302	08/05/2019	941086	08/05/2019	FINAL	08/05/2019	328889.4	9497.4	319392	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PVT LTD	SBI TREASURY BRANCH	CANARA BANK-CNRB0000209	0209256054297	01090119000423	08/05/2019	01090119700304	08/05/2019	941086	08/05/2019	2019/PA/45	01/04/2019	355092.84	12990.84	342102	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PVT LTD	SBI TREASURY BRANCH	CANARA BANK-CNRB0000209	0209256054297	01090119000424	08/05/2019	01090119700304	08/05/2019	941086	08/05/2019	2019/PA/47	01/04/2019	498969.82	18128.82	480841	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PVT LTD	SBI TREASURY BRANCH	CANARA BANK-CNRB0000209	0209256054297	01090119000425	08/05/2019	01090119700304	08/05/2019	941086	08/05/2019	2019/PA/48	01/04/2019	497659.83	18081.83	479578	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PVT LTD	SBI TREASURY BRANCH	CANARA BANK-CNRB0000209	0209256054297	01090119000426	08/05/2019	01090119700304	08/05/2019	941086	08/05/2019	2019/PA/49	01/04/2019	382012.81	13951.81	368061	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PVT LTD	SBI TREASURY BRANCH	CANARA BANK-CNRB0000209	0209256054297	01090119000427	08/05/2019	01090119700304	08/05/2019	941086	08/05/2019	2019/PA/62	25/04/2019	490689.56	17730.56	472959	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PVT LTD	SBI TREASURY BRANCH	CANARA BANK-CNRB0000209	0209256054297	01090119000428	08/05/2019	01090119700304	08/05/2019	941086	08/05/2019	2019/PA/63	25/04/2019	498399.19	18006.19	480393	CORE-STEP

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X-I	CHRISTOPHER WILLIAM ANTHONY	SBI TREASURY BRANCH	THE RATNAKAR BANK LTD-RATN0000076	309003885301	01090119000430	08/05/2019	01090119700303	08/05/2019	941086	08/05/2019	cwa(9)	01/05/2019	4000	0	4000	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PVT LTD	SBI TREASURY BRANCH	CANARA BANK-CNRB0000209	0209256054297	01090119000431	08/05/2019	01090119700304	08/05/2019	941086	08/05/2019	2019/PA/64	25/04/2019	499464.68	18044.68	481420	CORE-STEP
X-I	R K INFRA JV	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150620110000662	01090119000433	09/05/2019	01090119700305	09/05/2019	941088	09/05/2019	4th on A/c	29/04/2019	2922277.12	430344.12	2491933	CORE-STEP
X-I	ORIENTAL SPORTS	SBI TREASURY BRANCH	CORPORATION BANK-CORP0000132	510331001312763	01090119000434	09/05/2019	01090119700306	09/05/2019	941088	09/05/2019	2019PA/65	29/04/2019	214406	8612	205794	CORE-STEP
X-I	MALLIKARJUN S BANKAPURE	SBI TREASURY BRANCH	CANARA BANK-CNRB0000259	0259256005200	01090119000436	09/05/2019	01090119700307	09/05/2019	941088	09/05/2019	2 bill	07/05/2019	2820024.48	357640.48	2462384	CORE-STEP
X-I	MALLIKARJUN S BANKAPURE	SBI TREASURY BRANCH	CANARA BANK-CNRB0000259	0259256005200	01090119000437	09/05/2019	01090119700308	09/05/2019	941088	09/05/2019	Second Bill	07/05/2019	5135279.52	672580.52	4462699	CORE-STEP
X-I	RAWATSONS ENGINEERS PVT LTD	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0015197	10687248301	01090119000441	09/05/2019	01090119700309	09/05/2019	941088	09/05/2019	fifth A/c bill	09/05/2019	4465277.6	159574.6	4305703	CORE-STEP
X-I	N RAMAKRISHNA	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150630110000022	01090119000442	09/05/2019	01090119700310	09/05/2019	941088	09/05/2019	five A/c bill	25/04/2019	1137381.94	115579.94	1021802	CORE-STEP
X-I	MAHARASHTRA STEEL FABRICATORS AND ERECTORS	SBI TREASURY BRANCH	UNITED BANK OF INDIA-UTBI0THA618	0510050004211	01090119000443	10/05/2019	01090119700311	10/05/2019	941090	10/05/2019	3 RD BILL	09/05/2019	18869952.64	1308595.64	17561357	CORE-STEP
X-I	DAS OFFSHORE ENGINEERING PVT LTD	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000685	06858640000033	01090119000444	10/05/2019	01090119700312	10/05/2019	941090	10/05/2019	3 RD ON AC	10/05/2019	6196964.48	842162.48	5354802	CORE-STEP
X-I	S D HARPALE	SBI TREASURY BRANCH	CORPORATION BANK-CORP0001022	565101000029870	01090119000445	10/05/2019	01090119700313	10/05/2019	941090	10/05/2019	4 th on account	09/05/2019	1762223.22	45326.22	1716897	CORE-STEP
X-I	N RAMAKRISHNA	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150630110000022	01090119000446	10/05/2019	01090119700314	10/05/2019	941090	10/05/2019	7th	02/05/2019	2436625.78	117469.78	2319156	CORE-STEP
X-I	S M HADPAD	SBI TREASURY BRANCH	KARNATAKA BANK LTD-KARB0000720	7202500100838001	01090119000447	10/05/2019	01090119700315	10/05/2019	941090	10/05/2019	2nd on A/c	08/05/2019	3644103.68	592914.68	3051189	CORE-STEP
X-I	N RAMAKRISHNA	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150630110000022	01090119000448	10/05/2019	01090119700316	10/05/2019	941090	10/05/2019	6th on A/c	22/04/2019	3838252.32	486735.32	3351517	CORE-STEP
X-I	SANDEEP TRANSPORT	SBI TREASURY BRANCH	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	596	01090119000449	10/05/2019	01090119700317	10/05/2019	941090	10/05/2019	1 st on ac	10/05/2019	583313.86	154599.86	428714	CORE-STEP
X-I	ARVIND ENTERPRISES	SBI TREASURY BRANCH	KOTAK MAHINDRA BANK-KKBK0000628	2912248303	01090119000450	10/05/2019	01090119700318	10/05/2019	941090	10/05/2019	2019/PA/71	06/05/2019	335237.92	45088.92	290149	CORE-STEP
X-I	APOGEE LOGISTICS INDIA PVT LTD	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000321	032105010517	01090119000451	10/05/2019	01090119700319	10/05/2019	941090	10/05/2019	19 TH BILL	10/05/2019	428247	8665	419582	CORE-STEP
X-I	M L BAJAJ & CO	SBI TREASURY BRANCH	SBI-SBIN0060279	51029562935	01090119000453	10/05/2019	01090119700320	10/05/2019	941090	10/05/2019	1st & Final	06/05/2019	402777.76	11096.76	391681	CORE-STEP
X-I	M L BAJAJ & CO	SBI TREASURY BRANCH	SBI-SBIN0060279	51029562935	01090119000457	10/05/2019	01090119700320	10/05/2019	941090	10/05/2019	W O NO 11	06/05/2019	416889.76	11890.76	404999	CORE-STEP
X-I	M L BAJAJ & CO	SBI TREASURY BRANCH	SBI-SBIN0060279	51029562935	01090119000458	10/05/2019	01090119700320	10/05/2019	941090	10/05/2019	W O NO 13	06/05/2019	410667.04	11725.04	398942	CORE-STEP

**BILL STATUS OF PUNE DIV FOR THE PERIOD OF 01/05/2019 TO 31/05/2019**

SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	M L BAJAJ & CO	SBI TREASURY BRANCH	SBI-SBIN0060279	51029562935	01090119000459	10/05/2019	01090119700320	10/05/2019	941090	10/05/2019	W O NO 19	06/05/2019	354335.52	10005.52	344330	CORE-STEP
X-I	D B GUPTA	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000184	60126205523	01090119000461	13/05/2019	01090119700321	13/05/2019	941094	13/05/2019	264625	30/04/2019	1167648	0	1167648	CORE-STEP
X-I	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090119000465	14/05/2019	01090119700322	14/05/2019	941097	15/05/2019	Pune/C/gen imp/2	04/05/2019	8832	0	8832	IMP
X-I	GANDHI TOURS AND TRAVELS	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000515	051520110000293	01090119000466	14/05/2019	01090119700323	14/05/2019	941096	14/05/2019	1053/01-02-19	01/02/2019	57650	0	57650	CORE-STEP
X-I	SR DEE TD PA RR PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090119000468	14/05/2019	01090119700324	14/05/2019	941097	15/05/2019	Gen Imprest	06/05/2019	19992	0	19992	IMP
X-I	AP ENTERPRISES	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000005	000505026581	01090119000470	15/05/2019	01090119700325	15/05/2019	941098	15/05/2019	CC-I/07-05-2019	07/05/2019	162599.05	21331.05	141268	CORE-STEP
X-I	ACCURATE SECURITY SERVICE	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000333	20146003052	01090119000471	15/05/2019	01090119700326	15/05/2019	941098	15/05/2019	CC-III/07-05-19	07/05/2019	429985.68	13155.68	416830	CORE-STEP
X-I	VAISHNAVI CONSTRUCTION	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0014794	32977541872	01090119000474	16/05/2019	01090119700328	16/05/2019	941100	16/05/2019	BILL 8	13/05/2019	102348.84	3949.84	98399	CORE-STEP
X-I	RAVI B JANTE ENGINEERSandCONTRACTORS	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000102	0102102000013217	01090119000475	16/05/2019	01090119700329	16/05/2019	941100	16/05/2019	CC-V/12-04-2019	12/04/2019	3317023.93	92678.93	3224345	CORE-STEP
X-I	R P CHITRODA	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000501	050120110000285	01090119000476	16/05/2019	01090119700330	16/05/2019	941100	16/05/2019	2019/PA/61	25/04/2019	307336	17221	290115	CORE-STEP
X-I	MALATI TRAVELS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000321	20093702445	01090119000477	16/05/2019	01090119700331	16/05/2019	941100	16/05/2019	CC-XIII/30-04-19	30/04/2019	89364.17	2760.17	86604	CORE-STEP
X-I	MALATI TRAVELS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000321	60108630842	01090119000478	16/05/2019	01090119700332	16/05/2019	941100	16/05/2019	CC-XVIII/30-04-1	30/04/2019	82347.67	2558.67	79789	CORE-STEP
X-I	R P CHITRODA	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000501	050120110000285	01090119000479	16/05/2019	01090119700333	16/05/2019	941100	16/05/2019	2019/PA/60	25/04/2019	814587.7	46895.7	767692	CORE-STEP
X-I	SADHANA ELECTRICALS	SBI TREASURY BRANCH	SYNDICATE BANK-SYNB0005322	53221400000160	01090119000480	16/05/2019	01090119700334	16/05/2019	941100	16/05/2019	First & final bi	30/04/2019	397504.43	26438.43	371066	CORE-STEP
X-I	Mangal Electrical General Stores	SBI TREASURY BRANCH	UCO BANK-UCBA0001792	17920110026120	01090119000481	16/05/2019	01090119700335	16/05/2019	941100	16/05/2019	10th on A/c bill	16/04/2019	14015.4	338.4	13677	CORE-STEP
X-I	MANOJ S PAWAR	SBI TREASURY BRANCH	SBI-SBIN0002170	37002652134	01090119000482	16/05/2019	01090119700336	16/05/2019	941100	16/05/2019	first A/c bill	13/05/2019	2081189.6	280464.6	1800725	CORE-STEP
X-I	SAINATH CONSTRUCTION	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0280665	1945701754	01090119000483	16/05/2019	01090119700337	16/05/2019	941100	16/05/2019	26th bill	08/05/2019	2014779.9	76853.9	1937926	CORE-STEP
X-I	SHUBHAM ENTERPRISES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000040	68004493177	01090119000484	16/05/2019	01090119700338	16/05/2019	941100	16/05/2019	24th bill on A/c	09/05/2019	30368.99	1073.99	29295	CORE-STEP
X-I	KNORR BREMSE INDIA PVT LTD PALWAL	SBI TREASURY BRANCH	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01090119000485	16/05/2019	01090119700339	16/05/2019	941100	16/05/2019	1st on account b	16/04/2019	4596970	629477	3967493	CORE-STEP
X-I	PREMIER LOGISTICS	SBI TREASURY BRANCH	AXIS BANK-UTIB0000259	805010200000259	01090119000486	16/05/2019	01090119700340	16/05/2019	941100	16/05/2019	7th on account	24/04/2019	256509.54	9872.54	246637	CORE-STEP
X-I	MOOTILAL DHOOT INFRASTRUCTURE PVT LTD	SBI TREASURY BRANCH	SBI-SBIN0007339	36310422855	01090119000487	16/05/2019	01090119700341	16/05/2019	941100	16/05/2019	Thirteenth bill	14/05/2019	4020859.5	153276.5	3867583	CORE-STEP

**BILL STATUS OF PUNE DIV FOR THE PERIOD OF 01/05/2019 TO 31/05/2019**

SEC TION	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	D B GUPTA	SBI TREASURY BRANCH	BANK OF MAHARASHTRA- MAHB0000184	60126205523	01090119000488	16/05/2019	01090119700342	16/05/2019	941100	16/05/2019	Nineteenth Bill	06/05/2019	1181912.8	30148.8	1151764	CORE- STEPS
X-I	MALATI TRAVELS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA- MAHB0000321	20093702445	01090119000489	16/05/2019	01090119700343	16/05/2019	941100	16/05/2019	4th on A/B	22/03/2019	156148.66	4561.66	151587	CORE- STEPS
X-I	MALATI TRAVELS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA- MAHB0000321	20093702445	01090119000490	16/05/2019	01090119700343	16/05/2019	941100	16/05/2019	5th A/B	25/04/2019	59800.86	1809.86	57991	CORE- STEPS
X-I	SPEEDFAM INDIA PVT LTD	SBI TREASURY BRANCH	ICICI BANK LTD- ICIC0000035	003505003397	01090119000491	16/05/2019	01090119700344	16/05/2019	941102	17/05/2019	9th on account	18/04/2019	5900	306	5594	CORE- STEPS
X-I	SPEEDFAM INDIA PVT LTD	SBI TREASURY BRANCH	ICICI BANK LTD- ICIC0000035	003505003397	01090119000492	16/05/2019	01090119700345	16/05/2019	941102	17/05/2019	8TH ON ACCOUNT	18/04/2019	7375	331	7044	CORE- STEPS
X-I	SAHYADRI DESIGNERS PUNE	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA- CBIN0282402	1076873265	01090119000495	16/05/2019	01090119700346	16/05/2019	941102	17/05/2019	6th on account	22/04/2019	30820.13	990.13	29830	CORE- STEPS
X-I	SIEMENS LIMITED	SBI TREASURY BRANCH	DEUTSCHE BANK AG-DEUT0784BYY	0000786000	01090119000497	16/05/2019	01090119700347	16/05/2019	941102	17/05/2019	2nd on account	26/04/2019	609037.32	21064.32	587973	CORE- STEPS
X-I	SIEMENS LTD	SBI TREASURY BRANCH	DEUTSCHE BANK AG-DEUT0784BYY	0000786000	01090119000498	16/05/2019	01090119700349	16/05/2019	941102	17/05/2019	1st on Account	26/04/2019	2379037.32	321096.32	2057941	CORE- STEPS
X-I	BUSINESS SOLUTIONS CORPORATION	SBI TREASURY BRANCH	SYNDICATE BANK- SYNB0005321	53211010004242	01090119000499	17/05/2019	01090119700350	17/05/2019	941105	20/05/2019	4C/19- 20/0041	15/05/2019	338	0	338	CORE- STEPS
X-I	SAI STONE CRUSHER	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA- CBIN0280665	1945714639	01090119000500	17/05/2019	01090119700351	17/05/2019	941102	17/05/2019	8th & Final bill	09/04/2019	701342.88	32848.88	668494	CORE- STEPS
X-I	GANDHI TOURS AND TRAVELS	SBI TREASURY BRANCH	BANK OF INDIA- BKID0000515	051520110000293	01090119000501	17/05/2019	01090119700352	17/05/2019	941106	22/05/2019	917	18/02/2019	7200	0	7200	CORE- STEPS
X-I	THE INDIA THERMIT COROPATION LTD	SBI TREASURY BRANCH	HDFC BANK LTD- HDFC0000127	01270330000950	01090119000502	17/05/2019	01090119700356	17/05/2019	941102	17/05/2019	bill 1st	11/04/2019	1024632	130009	894623	CORE- STEPS
X-I	SANDEEP TRANSPORT	SBI TREASURY BRANCH	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	596	01090119000503	17/05/2019	01090119700354	17/05/2019	941102	17/05/2019	ST/S&T/32	16/05/2019	223080.86	8598.86	214482	CORE- STEPS
X-I	RAWATSONS ENGINEERS PVT LTD	SBI TREASURY BRANCH	STATE BANK OF INDIA- SBIN0015197	10687248301	01090119000504	17/05/2019	01090119700355	17/05/2019	941102	17/05/2019	2019/PA/74	10/05/2019	634893.02	22775.02	612118	CORE- STEPS
X-I	S N NAIK & BROS	SBI TREASURY BRANCH	BANK OF INDIA- BKID0001236	123630100000015	01090119000505	17/05/2019	01090119700357	17/05/2019	941102	17/05/2019	6th on A/c bill	14/05/2019	742024.81	38724.81	703300	CORE- STEPS
X-I	N RAMAKRISHNA	SBI TREASURY BRANCH	BANK OF INDIA- BKID0001506	150630110000022	01090119000506	17/05/2019	01090119700358	17/05/2019	941102	17/05/2019	A/c bill	09/05/2019	4595918.88	173205.88	4422713	CORE- STEPS
X-I	SHUBHAM ENTERPRISES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA- MAHB0000040	68004493177	01090119000507	17/05/2019	01090119700359	17/05/2019	941102	17/05/2019	2nd on A/c bill	14/05/2019	35348.62	4645.62	30703	CORE- STEPS
X-I	SAHYADRI DESIGNERS PUNE	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA- CBIN0282402	1076873265	01090119000508	17/05/2019	01090119700360	17/05/2019	941102	17/05/2019	2ND ON ACCOUNT	22/04/2019	35115.22	4611.22	30504	CORE- STEPS
X-I	H R K ENTERPRISES	SBI TREASURY BRANCH	STATE BANK OF INDIA- SBIN0021446	62342433332	01090119000509	17/05/2019	01090119700361	17/05/2019	941102	17/05/2019	8	14/05/2019	431313.6	14720.6	416593	CORE- STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	JANHAVI ENTERPRISES	SBI TREASURY BRANCH	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031120100005606	01090119000511	17/05/2019	01090119700362	17/05/2019	941102	17/05/2019	10th a/b	03/05/2019	13480.74	485.74	12995	CORE-STEP
X-I	TUSHAR TOURS AND TRAVELS	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0018048	36541716374	01090119000512	17/05/2019	01090119700363	17/05/2019	941102	17/05/2019	4th A/B	08/05/2019	35111.06	7955.06	27156	CORE-STEP
X-I	JANHAVI ENTERPRISES	SBI TREASURY BRANCH	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031120100005606	01090119000513	17/05/2019	01090119700364	17/05/2019	941102	17/05/2019	08th ON A.c	09/05/2019	63548.61	1915.61	61633	CORE-STEP
X-I	JANHAVI ENTERPRISES	SBI TREASURY BRANCH	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031120100005606	01090119000514	17/05/2019	01090119700365	17/05/2019	941102	17/05/2019	03rd ON A.c	08/05/2019	36722.32	4839.32	31883	CORE-STEP
X-I	MALLIKARJUN S BANKAPURE	SBI TREASURY BRANCH	CANARA BANK-CNRB0000259	0259256005200	01090119000516	20/05/2019	01090119700366	20/05/2019	941105	20/05/2019	1st&final wo 11	30/04/2019	445906.72	12043.72	433863	CORE-STEP
X-I	MALLIKARJUN S BANKAPURE	SBI TREASURY BRANCH	CANARA BANK-CNRB0000259	0259256005200	01090119000517	20/05/2019	01090119700366	20/05/2019	941105	20/05/2019	1st& final wo 12	07/05/2019	304682.56	8470.56	296212	CORE-STEP
X-I	MALLIKARJUN S BANKAPURE	SBI TREASURY BRANCH	CANARA BANK-CNRB0000259	0259256005200	01090119000518	20/05/2019	01090119700366	20/05/2019	941105	20/05/2019	1st& final wo 17	07/05/2019	488717.6	13191.6	475526	CORE-STEP
X-I	GHAJ ENTERPRISES	SBI TREASURY BRANCH	PUNJAB AND SIND BANK-PSIB0000324	03241300032709	01090119000543	21/05/2019	01090119700367	21/05/2019	941106	22/05/2019	1stPVC&14 th fi	16/05/2019	2218828.34	56511.34	2162317	CORE-STEP
X-I	DEEPAK BALASAHEB PATIL	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150630110000095	01090119000544	21/05/2019	01090119700368	21/05/2019	941106	22/05/2019	V th bill	14/05/2019	796499.56	45145.56	751354	CORE-STEP
X-I	YOGESH MADHUKAR SATPUTE	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150610110011144	01090119000546	21/05/2019	01090119700378	22/05/2019	941106	22/05/2019	YMS/S&T/ Miraj/12	10/05/2019	41098.03	1274.03	39824	CORE-STEP
X-I	YOGESH MADHUKAR SATPUTE	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150610110011144	01090119000547	21/05/2019	01090119700370	21/05/2019	941106	22/05/2019	YMS/Pickup/MRJ/7	10/05/2019	44246.51	5578.51	38668	CORE-STEP
X-I	AGRAWWAAL TELECOMM SERVICES	SBI TREASURY BRANCH	YES BANK-YESB0000551	055184600001214	01090119000548	21/05/2019	01090119700371	21/05/2019	941106	22/05/2019	19-20/09	09/05/2019	132258.87	16475.87	115783	CORE-STEP
X-I	SIEMENS LTD	SBI TREASURY BRANCH	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	01090119000552	21/05/2019	01090119700372	21/05/2019	941106	22/05/2019	06th ON A.c	09/05/2019	3690334.36	451460.36	3238874	CORE-STEP
X-I	RAILTECH ENGINEERING WORKS	SBI TREASURY BRANCH	AXIS BANK-UTIB0000427	912020034378100	01090119000553	21/05/2019	01090119700373	21/05/2019	941106	22/05/2019	223464	02/04/2019	44810	0	44810	CORE-STEP
X-I	HYDRO CLEAN SYSTEM	SBI TREASURY BRANCH	JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000030	030153900000050	01090119000555	21/05/2019	01090119700373	21/05/2019	941106	22/05/2019	PO NO 184320	21/05/2019	163505	0	163505	CORE-STEP
X-I	ART MRJ (CRANE MAINTENANCE)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090119000557	21/05/2019	01090119700374	21/05/2019	941107	23/05/2019	7	20/05/2019	8577	0	8577	IMP
X-I	AGRAWWAAL TELECOMM SERVICES	SBI TREASURY BRANCH	YES BANK-YESB0000551	055184600001214	01090119000559	21/05/2019	01090119700375	22/05/2019	941106	22/05/2019	19-20/10	10/05/2019	118358.87	14753.87	103605	CORE-STEP
X-I	A P ENTERPRISES	SBI TREASURY BRANCH	MAHANAGAR CO-OP BANK LTD-MCBL0960052	052011200004354	01090119000560	21/05/2019	01090119700376	22/05/2019	941106	22/05/2019	pa/comm/h v/2019	25/04/2019	36813	1153	35660	CORE-STEP

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SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	SUPRABHAT ENTERPRISES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0001435	60239878657	01090119000561	21/05/2019	01090119700379	22/05/2019	941106	22/05/2019	FIRST AND FINAL	26/04/2019	808101.11	65312.11	742789	CORE-STEP
X-I	ROSHNI MULTI SERVICES	SBI TREASURY BRANCH	SARASWAT COOPERATIVE BANK LIMITED-SRCB0000419	419100100000062	01090119000563	21/05/2019	01090119700380	22/05/2019	941106	22/05/2019	2019/PA/82	18/05/2019	458044.93	60249.93	397795	CORE-STEP
X-I	JEEVANRAKSHA AMBULANCE SERVICE TOURS AND TRAVELARS	SBI TREASURY BRANCH	THE SHAMRAO VITHAL CO-OPERATIVE BANK-SVCB0000109	110904180000009	01090119000564	22/05/2019	01090119700381	22/05/2019	941106	22/05/2019	02 bill	02/05/2019	63000	836	62164	CORE-STEP
X-I	REALTECH SOLUTION	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0015250	32706046298	01090119000565	22/05/2019	01090119700382	22/05/2019	941106	22/05/2019	4th a/b	20/05/2019	122574.5	15474.5	107100	CORE-STEP
X-I	MOHAN KUMAR	SBI TREASURY BRANCH	ALLAHABAD BANK-ALLA0211889	20992847549	01090119000568	22/05/2019	01090119700383	22/05/2019	941106	22/05/2019	second bill	22/05/2019	693434.08	28507.08	664927	CORE-STEP
X-I	H R K ENTERPRISES	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0021446	62342433332	01090119000569	22/05/2019	01090119700387	24/05/2019	941109	24/05/2019	1st & Final	22/04/2019	197799.86	13402.86	184397	CORE-STEP
X-I	MALLIKARJUN S BANKAPURE	SBI TREASURY BRANCH	CANARA BANK-CNRB0000259	0259256005200	01090119000572	22/05/2019	01090119700384	22/05/2019	941108	23/05/2019	P.O. 264624	07/05/2019	378713	0	378713	CORE-STEP
X-I	MALLIKARJUN S BANKAPURE	SBI TREASURY BRANCH	CANARA BANK-CNRB0000259	0259256005200	01090119000573	22/05/2019	01090119700385	22/05/2019	941108	23/05/2019	bill 3	15/05/2019	1865608.64	236632.64	1628976	CORE-STEP
X-I	MALLIKARJUN S BANKAPURE	SBI TREASURY BRANCH	CANARA BANK-CNRB0000259	0259256005200	01090119000574	22/05/2019	01090119700386	22/05/2019	941108	23/05/2019	bill 2	17/05/2019	3082373.28	391317.28	2691056	CORE-STEP
X-I	H R K ENTERPRISES	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0021446	62342433332	01090119000576	24/05/2019	01090119700388	24/05/2019	941109	24/05/2019	9th & Final Bill	23/05/2019	518858.32	19757.32	499101	CORE-STEP
X-I	N RAMAKRISHNA	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150630110000022	01090119000577	24/05/2019	01090119700389	24/05/2019	941109	24/05/2019	10th on PVC bill	17/05/2019	1084150.96	77663.96	1006487	CORE-STEP
X-I	N RAMAKRISHNA	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150630110000022	01090119000578	24/05/2019	01090119700390	24/05/2019	941109	24/05/2019	10th PVC bill	18/05/2019	611585.74	15649.74	595936	CORE-STEP
X-I	S M HADPAD	SBI TREASURY BRANCH	KARNATAKA BANK LTD-KARB0000720	7202500100838001	01090119000579	24/05/2019	01090119700391	24/05/2019	941109	24/05/2019	4th on A/c bill	17/05/2019	2491317.92	351517.92	2139800	CORE-STEP
X-I	AUTOMETERS ALLIANCE LTD NOIDA	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01090119000580	24/05/2019	01090119700392	24/05/2019	941109	24/05/2019	03rd ON A.c bill	22/05/2019	613127.74	21308.74	591819	CORE-STEP
X-I	MAHARASHTRA STATE SECURITY CORPORATION	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000501	50100150433559	01090119000581	24/05/2019	01090119700393	24/05/2019	941109	24/05/2019	Fifth	17/05/2019	597828.12	11957.12	585871	CORE-STEP
X-I	PEYUSH TRADERS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01090119000585	25/05/2019	01090119700394	27/05/2019	941111	27/05/2019	15th bill linen	13/05/2019	2064514.68	88579.68	1975935	CORE-STEP
X-I	CLOTHESPA PROFESSIONAL LAUNDRY SERVICES	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000515	051530110000038	01090119000586	25/05/2019	01090119700395	27/05/2019	941111	27/05/2019	15th bill	13/05/2019	2602850.96	84360.96	2518490	CORE-STEP
X-I	PREMIER LOGISTICS	SBI TREASURY BRANCH	AXIS BANK-UTIB0000259	805010200000259	01090119000587	25/05/2019	01090119700397	27/05/2019	941111	27/05/2019	8th on account	16/05/2019	177855.97	6875.97	170980	CORE-STEP
X-I	MOHAN KUMAR	SBI TREASURY BRANCH	ALLAHABAD BANK-ALLA0211889	20992847549	01090119000588	25/05/2019	01090119700398	27/05/2019	941111	27/05/2019	3rd on account	14/05/2019	691387.08	24583.08	666804	CORE-STEP



**BILL STATUS OF PUNE DIV FOR THE PERIOD OF 01/05/2019 TO 31/05/2019**

SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	SANDEEP TRANSPORT	SBI TREASURY BRANCH	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	596	01090119000589	25/05/2019	01090119700399	27/05/2019	941111	27/05/2019	29th&Final	14/05/2019	15368.39	700.39	14668	CORE-STEP
X-I	ANAND TOMAR	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0283368	3252665808	01090119000590	25/05/2019	01090119700400	27/05/2019	941111	27/05/2019	265017	22/05/2019	345710	0	345710	CORE-STEP
X-I	SANKET ENTERPRISES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000822	60275794274	01090119000591	25/05/2019	01090119700401	27/05/2019	941111	27/05/2019	3rd account bill	21/05/2018	66239.19	8617.19	57622	CORE-STEP
X-I	A K SUPPLIERS AND CONTRACTORS	SBI TREASURY BRANCH	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000092	109204180000540	01090119000593	27/05/2019	01090119700403	28/05/2019	941114	28/05/2019	AKSC/S&T/Pune/13	23/05/2019	74051.52	2215.52	71836	CORE-STEP
X-I	GANESH ENTERPRISES KARAD	SBI TREASURY BRANCH	VIJAYA BANK-VIJB0005157	515700301000091	01090119000594	27/05/2019	01090119700404	28/05/2019	941114	28/05/2019	GE/AMC/DG/Pune/6	20/05/2019	210186.82	5444.82	204742	CORE-STEP
X-I	UNIVERSAL SERVICES	SBI TREASURY BRANCH	PNB-PUNB0290100	2901002100023628	01090119000595	27/05/2019	01090119700405	28/05/2019	941114	28/05/2019	US/19-20/075	22/05/2019	495767.96	13380.96	482387	CORE-STEP
X-I	KONE ELEVATORS INDIA PVT LTD	SBI TREASURY BRANCH	STANDARD CHARTERED BANK-SCBL0036001	42205015170	01090119000596	27/05/2019	01090119700406	28/05/2019	941114	28/05/2019	06th ON A.c bill	24/05/2019	284001.82	11441.82	272560	CORE-STEP
X-I	GLOBAL ENVIROS	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001244	124430110000020	01090119000597	27/05/2019	01090119700407	28/05/2019	941114	28/05/2019	2019/PA/83	22/05/2019	2502816.45	96154.45	2406662	CORE-STEP
X-I	ACCURATE ENTERPRISES	SBI TREASURY BRANCH	CORPORATION BANK-CORP0000445	044500201000827	01090119000600	27/05/2019	01090119700402	28/05/2019	941112	28/05/2019	Pay Order 788818	21/05/2019	1708860	0	1708860	CORE-STEP
X-I	ADVIK TOURS AND TRAVELS	SBI TREASURY BRANCH	MAHANAGAR CO-OP BANK LTD-MCBL0960052	052011200004310	01090119000602	27/05/2019	01090119700412	29/05/2019	941124	30/05/2019	4th	23/05/2019	38105.29	5000.29	33105	CORE-STEP
X-I	ACCURATE ENTERPRISES	SBI TREASURY BRANCH	CORPORATION BANK-CORP0000445	044500201000827	01090119000604	28/05/2019	01090119700402	28/05/2019	941112	28/05/2019	183732 p o no	28/05/2019	128735	0	128735	CORE-STEP
X-I	MANGALMURTI CONSTRUCTION	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000822	60118851544	01090119000606	28/05/2019	01090119700413	29/05/2019	941124	30/05/2019	6th on A/c	30/04/2019	4921216.16	231918.16	4689298	CORE-STEP
X-I	M/S. P & B Constructions	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000184	20088102478	01090119000607	28/05/2019	01090119700411	29/05/2019	941124	30/05/2019	CC-1/02-05-19	02/05/2019	753597.07	105018.07	648579	CORE-STEP
X-I	SAM TEL ELECTRONICS	SBI TREASURY BRANCH	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000006	006110100000502	01090119000608	28/05/2019	01090119700414	29/05/2019	941124	30/05/2019	ST/GST/19-20/02	23/03/2019	21516.74	676.74	20840	CORE-STEP
X-I	SHUBHAM ENTERPRISES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000040	68004493177	01090119000609	28/05/2019	01090119700415	29/05/2019	941124	30/05/2019	SE/S&T/Pune/25	28/05/2019	28560.27	916.27	27644	CORE-STEP
X-I	KALYANI CORPORATION	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0532185	321805040050225	01090119000611	29/05/2019	01090119700410	29/05/2019	941124	30/05/2019	CC-VI/06-05-19	06/05/2019	398997.8	18093.8	380904	CORE-STEP
X-I	MANOJ FIRE SERVICES	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000520	052020110000350	01090119000612	29/05/2019	01090119700408	29/05/2019	941124	30/05/2019	CC-III/12-04-201	12/04/2019	2401.9	438.9	1963	CORE-STEP

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SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	JOGESHWARI TRAVELS	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000073	007305008203	01090119000613	29/05/2019	01090119700409	29/05/2019	941124	30/05/2019	CC-X/30-04-19	30/04/2019	266919.66	7832.66	259087	CORE-STEP
X-I	SACHIN FABRICATION	SBI TREASURY BRANCH	DENA BANK-BKDN0510106	010613001001	01090119000614	29/05/2019	01090119700421	29/05/2019	941124	30/05/2019	Third Bill	16/05/2019	10967729.92	391804.92	10575925	CORE-STEP
X-I	PARVATE PATIL CONSTRUCTION	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000615	615102000003384	01090119000615	29/05/2019	01090119700417	29/05/2019	941124	30/05/2019	Fifth Bill	18/05/2019	5835068.96	208495.96	5626573	CORE-STEP
X-I	SANGEETA CONSTRUCTION	SBI TREASURY BRANCH	Maharashtra Gramin Bank-MAHG0005201	80039337820	01090119000616	29/05/2019	01090119700422	29/05/2019	941124	30/05/2019	Second Bill	06/05/2019	8901562.88	318220.88	8583342	CORE-STEP
X-I	S M ENTERPRISES	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0000569	31518008809	01090119000617	29/05/2019	01090119700419	29/05/2019	941124	30/05/2019	17th	06/05/2019	331218.48	11473.48	319745	CORE-STEP
X-I	DINESH EKNATH CHAUDHARY	SBI TREASURY BRANCH	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	0957511791	01090119000618	29/05/2019	01090119700420	29/05/2019	941124	30/05/2019	Second Bill	21/05/2019	3523503.2	484903.2	3038600	CORE-STEP
X-I	PEST ERADICATORS	SBI TREASURY BRANCH	THE BARAMATI SAHAKARI BANK LTD-BARA0000022	022023100000093	01090119000619	29/05/2019	01090119700423	30/05/2019	941124	30/05/2019	10th bill	28/05/2019	161771.74	17922.74	143849	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PVT LTD	SBI TREASURY BRANCH	CANARA BANK-CNRB0000209	0209256054297	01090119000620	29/05/2019	01090119700424	30/05/2019	941124	30/05/2019	2019/PA79	14/05/2019	160145.78	5925.78	154220	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PVT LTD	SBI TREASURY BRANCH	CANARA BANK-CNRB0000209	0209256054297	01090119000621	29/05/2019	01090119700424	30/05/2019	941124	30/05/2019	2019/PA/44	01/04/2019	476797.59	17336.59	459461	CORE-STEP
X-I	YES BANK LTD	SBI TREASURY BRANCH	YES BANK LTD-YESB0000001	2110711110001	01090119000623	29/05/2019	01090119700425	30/05/2019	941124	30/05/2019	YES Bank - 1	28/05/2019	3587407.1	412795.1	3174612	CORE-STEP
X-I	SAINATH CONSTRUCTION	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0280665	1945701754	01090119000624	30/05/2019	01090119700426	30/05/2019	941124	30/05/2019	27th bill	21/05/2019	303082.5	11646.5	291436	CORE-STEP
X-I	N RAMAKRISHNA	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150630110000022	01090119000626	30/05/2019	01090119700427	30/05/2019	941124	30/05/2019	18TH ON a/C	20/05/2019	2463392.4	100630.4	2362762	CORE-STEP
X-I	SHUBHAM ENTERPRISES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000040	68004493177	01090119000628	30/05/2019	01090119700428	30/05/2019	941124	30/05/2019	SE/Pune/IB H/13	22/05/2019	65898.85	1983.85	63915	CORE-STEP
X-I	AGRAWWAAL TELECOMM SERVICES	SBI TREASURY BRANCH	YES BANK-YESB0000551	055184600001214	01090119000629	30/05/2019	01090119700429	30/05/2019	941124	30/05/2019	19-20/018	17/05/2019	111088.86	13854.86	97234	CORE-STEP
X-I	VAISHNAVI CONSTRUCTIONS	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0014794	32977541872	01090119000630	30/05/2019	01090119700430	30/05/2019	941124	30/05/2019	V th	28/05/2019	525924.53	14897.53	511027	CORE-STEP
X-I	MALLIKARJUN S BANKAPURE	SBI TREASURY BRANCH	CANARA BANK-CNRB0000259	0259256005200	01090119000631	30/05/2019	01090119700431	30/05/2019	941124	30/05/2019	2nd Bill	22/05/2019	1429058.4	187882.4	1241176	CORE-STEP
X-I	R K CONSTRUCTION	SBI TREASURY BRANCH	ANDHRA BANK-ANDB0001579	157911100005598	01090119000632	30/05/2019	01090119700432	30/05/2019	941124	30/05/2019	first A/c bill	06/05/2019	542812.48	198937.48	343875	CORE-STEP
X-I	OM LOGISTIC LTD	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000087	087102000007207	01090119000633	30/05/2019	01090119700442	03/06/2019	941127	03/06/2019	263468	24/04/2019	50000	0	50000	CORE-STEP
X-I	OM LOGISTIC LTD	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000087	087102000007207	01090119000634	30/05/2019	01090119700442	03/06/2019	941127	03/06/2019	263467	24/04/2019	145355	0	145355	CORE-STEP
X-I	Suresh G Adate	SBI TREASURY BRANCH	PUNJAB AND SIND BANK-PSIB0000659	06591000001075	01090119000635	30/05/2019	01090119700441	03/06/2019	941127	03/06/2019	263482	27/05/2019	96802	0	96802	CORE-STEP

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SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	krishna construction co	SBI TREASURY BRANCH	INDIAN OVERSEAS BANK- IOBA0002719	27190200000008	01090119000636	30/05/2019	01090119700433	30/05/2019	941124	30/05/2019	1st&final wo 16	22/05/2019	493175.2	67448.2	425727	CORE- STEPS
X-I	krishna construction co	SBI TREASURY BRANCH	INDIAN OVERSEAS BANK- IOBA0002719	27190200000008	01090119000637	30/05/2019	01090119700433	30/05/2019	941124	30/05/2019	1st&final wo 15	22/05/2019	296169.44	40295.44	255874	CORE- STEPS
X-I	krishna construction co	SBI TREASURY BRANCH	INDIAN OVERSEAS BANK- IOBA0002719	27190200000008	01090119000638	30/05/2019	01090119700433	30/05/2019	941124	30/05/2019	1st&final wo 17	22/05/2019	148377.6	20445.6	127932	CORE- STEPS
X-I	SHREE TULJAI ELECTRICAL PVT LTD	SBI TREASURY BRANCH	BANK OF INDIA- BKID0000613	06133011000009	01090119000640	30/05/2019	01090119700434	30/05/2019	941125	31/05/2019	02nd ON A.c	28/05/2019	1101045.99	135787.99	965258	CORE- STEPS
X-I	MALLIKARJUN S BANKAPURE	SBI TREASURY BRANCH	CANARA BANK- CNRB0000259	0259256005200	01090119000641	30/05/2019	01090119700435	30/05/2019	941125	31/05/2019	bill no 3	30/05/2019	1690787.84	214467.84	1476320	CORE- STEPS
X-I	RAMESH PIRAJI JADHAV	SBI TREASURY BRANCH	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000032	032110100012055	01090119000643	30/05/2019	01090119700440	03/06/2019	941127	03/06/2019	263486	27/05/2019	93038	0	93038	CORE- STEPS
X-I	Suresh G Adate	SBI TREASURY BRANCH	PUNJAB AND SIND BANK- PSIB0000659	06591000001075	01090119000644	30/05/2019	01090119700441	03/06/2019	941127	03/06/2019	263552	26/03/2019	125024	0	125024	CORE- STEPS
X-I	M/S KESHAR ENTERPRISES	SBI TREASURY BRANCH	JANATA SAHAKARI BANK LTD (PUNE)- JSBP0000014	014230100003147	01090119000645	30/05/2019	01090119700443	03/06/2019	941127	03/06/2019	221538	14/05/2019	11927	0	11927	CORE- STEPS
X-I	SURENDRA SHYAMSUNDAR JEWARE	SBI TREASURY BRANCH	ICICI BANK LIMITED- ICIC0002392	239201500166	01090119000646	30/05/2019	01090119700444	03/06/2019	941127	03/06/2019	221539	16/05/2019	47464	0	47464	CORE- STEPS
X-I	D B GUPTA	SBI TREASURY BRANCH	BANK OF MAHARASHTRA- MAHB0000184	60126205523	01090119000647	30/05/2019	01090119700436	30/05/2019	941125	31/05/2019	bill no 4	30/05/2019	2353827.42	59943.42	2293884	CORE- STEPS
X-I	RAMESH PIRAJI JADHAV	SBI TREASURY BRANCH	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000032	032110100012055	01090119000649	31/05/2019	01090119700440	03/06/2019	941127	03/06/2019	263554	26/03/2019	163849	0	163849	CORE- STEPS
X-I	Y V MANE	SBI TREASURY BRANCH	SBI-SBIN0000321	11218923170	01090119000650	31/05/2019	01090119700437	31/05/2019	941125	31/05/2019	Fifth on A/c bil	29/05/2019	6087655.36	821251.36	5266404	CORE- STEPS
X-I	N RAMAKRISHNA	SBI TREASURY BRANCH	BANK OF INDIA- BKID0001506	150630110000022	01090119000651	31/05/2019	01090119700438	31/05/2019	941125	31/05/2019	7th on A/c	24/05/2019	5068318.08	642691.08	4425627	CORE- STEPS
X-I	S VIJAY GOPAL	SBI TREASURY BRANCH	STATE BANK OF INDIA- SBIN0021446	62233065814	01090119000652	31/05/2019	01090119700439	03/06/2019	941127	03/06/2019	First A/c bill	21/05/2019	625005.92	117019.92	507986	CORE- STEPS
X-I	H R K ENTERPRISES	SBI TREASURY BRANCH	STATE BANK OF INDIA- SBIN0021446	62342433332	01090119000654	31/05/2019	01090119700445	03/06/2019	941127	03/06/2019	13th Final	28/05/2019	136559.59	5516.59	131043	CORE- STEPS
X-I	R S K BUSINESS CENTRE	SBI TREASURY BRANCH	BANK OF MAHARASHTRA- MAHB0001798	60292478361	01090119000655	31/05/2019	01090119700446	03/06/2019	941127	03/06/2019	922	29/05/2019	44710.2	1237.2	43473	CORE- STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	AGRAWWAAL TELECOMM SERVICES	SBI TREASURY BRANCH	YES BANK-YESB0000551	055184600001214	01090119000656	31/05/2019	01090119700449	03/06/2019	941127	03/06/2019	19-20/19	20/05/2019	79950.22	2384.22	77566	CORE-STEP S
X-I	REALTECH SOLUTION	SBI TREASURY BRANCH	ANDHRA BANK-ANDB0003072	307211100001343	01090119000657	31/05/2019	01090119700450	03/06/2019	941127	03/06/2019	Bill 5th	27/05/2019	94254.51	11922.51	82332	CORE-STEP S
X-I	GANESH TOURS AND TRAVELS	SBI TREASURY BRANCH	INDIAN OVERSEAS BANK-IOBA0001990	199002000015369	01090119000658	31/05/2019	01090119700451	03/06/2019	941127	03/06/2019	bill no 2	30/05/2019	86338.36	12024.36	74314	CORE-STEP S
X-I	VARI LAUNDRY MART	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0562637	626301010050503	01090119000659	31/05/2019	01090119700452	03/06/2019	941127	03/06/2019	14th bill on A/c	20/05/2019	15308.38	490.38	14818	CORE-STEP S
X-II	SR DEE TR PA MATADORMFC 821	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000493	02/05/2019	01090219700186	02/05/2019	941084	08/05/2019	L/TR/PA/IMP P/504	26/04/2019	6000	0	6000	IMP
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000102	102102000006453	01090219000494	02/05/2019	01090219700182	02/05/2019	941078	02/05/2019	S-263018	22/01/2019	10143	0	10143	CORE-STEP S
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090219000495	02/05/2019	01090219700182	02/05/2019	941078	02/05/2019	263263	24/12/2018	12717	0	12717	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219000496	02/05/2019	01090219700182	02/05/2019	941078	02/05/2019	F0281131	12/03/2019	10604	0	10604	CORE-STEP S
X-II	ADEN(S)PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000497	02/05/2019	01090219700186	02/05/2019	941084	08/05/2019	PA/S/03/Genl	27/04/2019	9952	0	9952	IMP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219000498	02/05/2019	01090219700182	02/05/2019	941078	02/05/2019	F0280730	09/03/2019	2898	0	2898	CORE-STEP S
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090219000500	02/05/2019	01090219700182	02/05/2019	941078	02/05/2019	OPD/47	19/11/2018	1381	0	1381	CORE-STEP S
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090219000501	02/05/2019	01090219700182	02/05/2019	941078	02/05/2019	264703	05/02/2019	14369	0	14369	CORE-STEP S
X-II	SR DFM PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000502	02/05/2019	01090219700186	02/05/2019	941084	08/05/2019	355	20/02/2019	5675	0	5675	IMP
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090219000503	02/05/2019	01090219700182	02/05/2019	941078	02/05/2019	263403	31/12/2018	24783	0	24783	CORE-STEP S
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090219000504	02/05/2019	01090219700182	02/05/2019	941078	02/05/2019	262063	10/11/2018	21013	0	21013	CORE-STEP S
X-II	ADEN MRJ FUEL IMP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000505	02/05/2019	01090219700186	02/05/2019	941084	08/05/2019	74/Fuel Imprest	30/04/2019	10000	0	10000	IMP
X-II	ADEN(S)PA PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000506	02/05/2019	01090219700186	02/05/2019	941084	08/05/2019	PA/S/03/Genl Imp	29/04/2019	9616	0	9616	IMP
X-II	ADEN DD FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000507	02/05/2019	01090219700186	02/05/2019	941084	08/05/2019	DD/PETRO L/4	27/04/2019	5200	0	5200	IMP
X-II	ADEN(S)NL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000508	02/05/2019	01090219700185	02/05/2019	941084	08/05/2019	GEN/IMP/90512	25/04/2019	9989	0	9989	IMP
X-II	CCCOR LOBBY GPR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000509	02/05/2019	01090219700186	02/05/2019	941084	08/05/2019	Gen Imprest	29/04/2019	2914	0	2914	IMP
X-II	SSE(C&W)MRJ FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000510	02/05/2019	01090219700185	02/05/2019	941084	08/05/2019	S-11/Imprest/HSD	25/04/2019	4795	0	4795	IMP
X-II	IRICEN OFFICE COMPUTER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000511	02/05/2019	01090219700183	02/05/2019	941084	08/05/2019	511	29/04/2019	39880	0	39880	IMP
X-II	DEEP ENTERPRISES JOGESHWARI W MUMBAI	SBI TREASURY BRANCH	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01090219000513	02/05/2019	01090219700189	02/05/2019	941078	02/05/2019	D1819/0748	21/02/2019	8310.4	.4	8310	CORE-STEP S

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SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	KEPS PHARMA MUMBAI	SBI TREASURY BRANCH	YES BANK-YESB0000458	045884600000077	01090219000514	02/05/2019	01090219700189	02/05/2019	941078	02/05/2019	JSI-10024	06/02/2019	13112.74	.74	13112	CORE-STEP S
X-II	ASHAPURI AGENCIES PIMPRI	SBI TREASURY BRANCH	KOTAK MAHINDRA BANK-KKBK0000725	1112595798	01090219000515	02/05/2019	01090219700189	02/05/2019	941078	02/05/2019	CC-8088	29/01/2019	10046.4	168.4	9878	CORE-STEP S
X-II	ASHAPURI AGENCIES PIMPRI	SBI TREASURY BRANCH	KOTAK MAHINDRA BANK-KKBK0000725	1112595798	01090219000516	02/05/2019	01090219700189	02/05/2019	941078	02/05/2019	CC-7911	21/01/2019	2664.48	.48	2664	CORE-STEP S
X-II	K ENTERPRISES GOREGAON	SBI TREASURY BRANCH	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01090219000517	02/05/2019	01090219700189	02/05/2019	941078	02/05/2019	KE/16413	20/02/2019	11722.36	.36	11722	CORE-STEP S
X-II	S S PHARMA AGENCY DADAR MUMBAI	SBI TREASURY BRANCH	BANK OF BARODA-BARBOLALBAU	33380500000023	01090219000518	02/05/2019	01090219700190	02/05/2019	941078	02/05/2019	T-902	07/01/2019	6291.6	135.6	6156	CORE-STEP S
X-II	S S PHARMA AGENCY DADAR MUMBAI	SBI TREASURY BRANCH	BANK OF BARODA-BARBOLALBAU	33380500000023	01090219000519	02/05/2019	01090219700190	02/05/2019	941078	02/05/2019	T/843	27/12/2018	4455.36	.36	4455	CORE-STEP S
X-II	S S PHARMA AGENCY DADAR MUMBAI	SBI TREASURY BRANCH	BANK OF BARODA-BARBOLALBAU	33380500000023	01090219000520	02/05/2019	01090219700190	02/05/2019	941078	02/05/2019	T/849	27/12/2018	6834.24	137.24	6697	CORE-STEP S
X-II	SAIMS PHARMA MUMBAI	SBI TREASURY BRANCH	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010	000913100000385	01090219000521	02/05/2019	01090219700190	02/05/2019	941078	02/05/2019	SP009418	14/02/2019	8216.32	.32	8216	CORE-STEP S
X-II	SM DEHUROAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000522	02/05/2019	01090219700185	02/05/2019	941084	08/05/2019	05/04	26/04/2019	19723	0	19723	IMP
X-II	SHREE PHARMA	SBI TREASURY BRANCH	SBI-SBIN0003428	32392260351	01090219000523	02/05/2019	01090219700190	02/05/2019	941078	02/05/2019	G/3737	06/02/2019	13137.6	.6	13137	CORE-STEP S
X-II	K ENTERPRISES GOREGAON	SBI TREASURY BRANCH	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01090219000524	02/05/2019	01090219700194	02/05/2019	941080	03/05/2019	KE/14554	16/01/2019	3404.8	.8	3404	CORE-STEP S
X-II	NANDANA SURGICALS-MUMBAI	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0014914	62329157391	01090219000525	02/05/2019	01090219700194	02/05/2019	941080	03/05/2019	NSI/0578/1819	08/02/2019	1105.44	22.44	1083	CORE-STEP S
X-II	NANDANA SURGICALS-MUMBAI	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0014914	62329157391	01090219000526	02/05/2019	01090219700194	02/05/2019	941080	03/05/2019	NSI/577/201819	08/02/2019	1052.8	21.8	1031	CORE-STEP S
X-II	S K SURGICALS CHINCHWAD	SBI TREASURY BRANCH	HDFC BANK LTD-HDFCCLSABL	002011100000702	01090219000527	02/05/2019	01090219700194	02/05/2019	941080	03/05/2019	CC-1713	17/02/2019	2664.48	.48	2664	CORE-STEP S
X-II	SM YAVAT	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000528	02/05/2019	01090219700185	02/05/2019	941084	08/05/2019	1499	01/04/2019	10000	0	10000	IMP
X-II	S S PHARMA AGENCY DADAR MUMBAI	SBI TREASURY BRANCH	BANK OF BARODA-BARBOLALBAU	33380500000023	01090219000529	02/05/2019	01090219700194	02/05/2019	941080	03/05/2019	T-707	05/12/2018	19238.24	.24	19238	CORE-STEP S
X-II	SM BARAMATI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000530	02/05/2019	01090219700185	02/05/2019	941084	08/05/2019	174	11/03/2018	8404	0	8404	IMP
X-II	S K SURGICALS CHINCHWAD	SBI TREASURY BRANCH	HDFC BANK LTD-HDFCCLSABL	002011100000702	01090219000531	02/05/2019	01090219700194	02/05/2019	941080	03/05/2019	1431	28/12/2018	1910.01	.01	1910	CORE-STEP S

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X-II	S K SURGICALS CHINCHWAD	SBI TREASURY BRANCH	HDFC BANK LTD-HDFCCLSABL	002011100000702	01090219000532	02/05/2019	01090219700194	02/05/2019	941080	03/05/2019	1487	07/01/2019	3058.16	.16	3058	CORE- STEPS
X-II	S K SURGICALS CHINCHWAD	SBI TREASURY BRANCH	HDFC BANK LTD-HDFCCLSABL	002011100000702	01090219000533	02/05/2019	01090219700195	02/05/2019	941080	03/05/2019	1434	28/12/2018	825.1	.1	825	CORE- STEPS
X-II	DEEP ENTERPRISES JOGESHWARI W MUMBAI	SBI TREASURY BRANCH	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01090219000534	02/05/2019	01090219700195	02/05/2019	941080	03/05/2019	D1819/0694	05/02/2019	1592.13	.13	1592	CORE- STEPS
X-II	SM SHINDWANE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000535	02/05/2019	01090219700185	02/05/2019	941084	08/05/2019	01	19/04/2019	8701	0	8701	IMP
X-II	KEPS PHARMA MUMBAI	SBI TREASURY BRANCH	YES BANK-YESB0000458	045884600000077	01090219000536	02/05/2019	01090219700195	02/05/2019	941080	03/05/2019	JSI-10081	09/02/2019	5140.58	103.58	5037	CORE- STEPS
X-II	KEPS PHARMA MUMBAI	SBI TREASURY BRANCH	YES BANK-YESB0000458	045884600000077	01090219000537	02/05/2019	01090219700195	02/05/2019	941080	03/05/2019	JSI/10084	09/02/2019	14683.2	587.2	14096	CORE- STEPS
X-II	SEVEN SEAS ENTERPRISES	SBI TREASURY BRANCH	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01090219000538	02/05/2019	01090219700195	02/05/2019	941080	03/05/2019	1136	15/01/2019	3261.22	130.22	3131	CORE- STEPS
X-II	SAIMS PHARMA MUMBAI	SBI TREASURY BRANCH	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010	000913100000385	01090219000539	02/05/2019	01090219700195	02/05/2019	941080	03/05/2019	SP008818	14/02/2019	11760	0	11760	CORE- STEPS
X-II	SM SANGLI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000540	02/05/2019	01090219700185	02/05/2019	941084	08/05/2019	11810	22/01/2019	6815	0	6815	IMP
X-II	JAINAM PHARMA INDIA PVT LTD	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000323	032351000012	01090219000541	02/05/2019	01090219700195	02/05/2019	941080	03/05/2019	SI/8900	26/02/2019	22442.12	9.12	22433	CORE- STEPS
X-II	KEPS MEDICARE MUMBAI	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000143	50200013903422	01090219000542	02/05/2019	01090219700195	02/05/2019	941080	03/05/2019	INS/730	30/11/2018	1786.4	.4	1786	CORE- STEPS
X-II	DEEP ENTERPRISES JOGESHWARI W MUMBAI	SBI TREASURY BRANCH	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01090219000543	02/05/2019	01090219700196	02/05/2019	941080	03/05/2019	D1819/0778	01/03/2019	44273.6	.6	44273	CORE- STEPS
X-II	DEEP ENTERPRISES JOGESHWARI W MUMBAI	SBI TREASURY BRANCH	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01090219000544	02/05/2019	01090219700196	02/05/2019	941080	03/05/2019	D1819/0774	01/03/2019	65927.68	.68	65927	CORE- STEPS
X-II	SM WALHA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000545	02/05/2019	01090219700185	02/05/2019	941084	08/05/2019	01	26/03/2019	9848	0	9848	IMP
X-II	KEPS PHARMA MUMBAI	SBI TREASURY BRANCH	YES BANK-YESB0000458	045884600000077	01090219000546	02/05/2019	01090219700196	02/05/2019	941080	03/05/2019	JSI-7026	12/12/2018	53076.8	2123.8	50953	CORE- STEPS
X-II	SAHIL ENTERPRISES MUMBAI	SBI TREASURY BRANCH	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01090219000547	02/05/2019	01090219700197	02/05/2019	941080	03/05/2019	SAHIL 106	26/02/2019	7967.24	.24	7967	CORE- STEPS
X-II	KEPS PHARMA MUMBAI	SBI TREASURY BRANCH	YES BANK-YESB0000458	045884600000077	01090219000548	02/05/2019	01090219700197	02/05/2019	941080	03/05/2019	JSI/9981	02/02/2019	3630.7	.7	3630	CORE- STEPS
X-II	CANDAURE PHARMACEUTICAL PVT LTD THANE	SBI TREASURY BRANCH	CORPORATION BANK-CORP0000114	011401801160001	01090219000549	02/05/2019	01090219700197	02/05/2019	941080	03/05/2019	CPPL/01704	02/03/2019	8753.92	.92	8753	CORE- STEPS
X-II	S K SURGICALS CHINCHWAD	SBI TREASURY BRANCH	HDFC BANK LTD-HDFCCLSABL	002011100000702	01090219000550	02/05/2019	01090219700197	02/05/2019	941080	03/05/2019	CC/1716	31/01/2019	15943.2	319.2	15624	CORE- STEPS
X-II	DSC PA MH 12 EF 8198	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000551	02/05/2019	01090219700185	02/05/2019	941084	08/05/2019	LONI/CR-39/19	21/04/2019	2000	0	2000	IMP
X-II	S K SURGICALS CHINCHWAD	SBI TREASURY BRANCH	HDFC BANK LTD-HDFCCLSABL	002011100000702	01090219000552	02/05/2019	01090219700197	02/05/2019	941080	03/05/2019	CC1715	31/01/2019	10628.8	213.8	10415	CORE- STEPS

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X-II	S K SURGICALS CHINCHWAD	SBI TREASURY BRANCH	HDFC BANK LTD- HDFC0CLSABL	00201110000702	01090219000553	02/05/2019	01090219700196	02/05/2019	941080	03/05/2019	CC1714	31/01/2019	26572	531	26041	CORE- STEPS
X-II	SHIVAM ENTERPRISES PUNE	SBI TREASURY BRANCH	THE SARASWAT CO-OPERATIVE BANK LTD- SRCB0000045	04550010000382	01090219000554	02/05/2019	01090219700197	02/05/2019	941080	03/05/2019	347	05/03/2019	2920.96	.96	2920	CORE- STEPS
X-II	RISHABH TRADING CO	SBI TREASURY BRANCH	BANK OF INDIA- BKID0000132	013230110000041	01090219000555	02/05/2019	01090219700196	02/05/2019	941080	03/05/2019	RTC/1819/7 09	05/03/2019	136389.12	2728.12	133661	CORE- STEPS
X-II	K ENTERPRISES GOREGAON	SBI TREASURY BRANCH	THE SHAMRAO VITHAL CO- OPERATIVE BAN- SVCB0000010	101019940000004	01090219000556	02/05/2019	01090219700196	02/05/2019	941080	03/05/2019	KE/17123	07/03/2019	28688.8	.8	28688	CORE- STEPS
X-II	SR DME FR & OP PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	NIL	01090219000557	02/05/2019	01090219700185	02/05/2019	941084	08/05/2019	PA/MECH/ FUEL IMP	30/04/2019	6000	0	6000	IMP
X-II	SPAN ENTERPRISES MUMBAI 1	SBI TREASURY BRANCH	AXIS BANK- UTIB0000219	917030024355041	01090219000558	02/05/2019	01090219700196	02/05/2019	941080	03/05/2019	SA/3520	09/03/2019	758700.09	13549.09	745151	CORE- STEPS
X-II	SHIVAM ENTERPRISES PUNE	SBI TREASURY BRANCH	THE SARASWAT CO-OPERATIVE BANK LTD- SRCB0000045	04550010000382	01090219000559	02/05/2019	01090219700197	02/05/2019	941080	03/05/2019	346	05/03/2019	3003.84	.84	3003	CORE- STEPS
X-II	SR DME PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	NIL	01090219000560	02/05/2019	01090219700185	02/05/2019	941084	08/05/2019	PA/MECH/ FUEL IMP	30/04/2019	5500	0	5500	IMP
X-II	VARDHMAN HEALTH SPECIALITIES PVT LTD MUMBAI	SBI TREASURY BRANCH	SBI-SBIN0001102	30936129246	01090219000561	02/05/2019	01090219700196	02/05/2019	941080	03/05/2019	180028400 5381	16/11/2018	72001.44	.44	72001	CORE- STEPS
X-II	APO(T)PA EDP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	NIL	01090219000562	02/05/2019	01090219700185	02/05/2019	941084	08/05/2019	PA/P/EDP/I MPREST	29/04/2019	2900	0	2900	IMP
X-II	SSE PW YD PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	NIL	01090219000563	02/05/2019	01090219700198	02/05/2019	941084	08/05/2019	05 IMP	25/04/2019	10000	0	10000	IMP
X-II	SM WADGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	NIL	01090219000564	02/05/2019	01090219700198	02/05/2019	941084	08/05/2019	1	30/04/2019	13090	0	13090	IMP
X-II	BPCL E CMS	SBI TREASURY BRANCH	HDFC- HDFC0000240	3017FA2000599660	01090219000565	02/05/2019	01090219700187	02/05/2019	941078	02/05/2019	T T MACHINE	02/05/2019	494174	0	494174	CORE- STEPS
X-II	INTACH	SBI TREASURY BRANCH	BANK OF INDIA- BKID0006007	600710110007342	01090219000566	02/05/2019	01090219700188	02/05/2019	941078	02/05/2019	767741	17/04/2019	58197	0	58197	CORE- STEPS
X-II	DEE G PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	NIL	01090219000569	02/05/2019	01090219700198	02/05/2019	941084	08/05/2019	DEE/G/PA/I MPREST	27/04/2019	34998	0	34998	IMP
X-II	SR DCM PUNE COMPUTER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	NIL	01090219000573	02/05/2019	01090219700198	02/05/2019	941084	08/05/2019	009	28/02/2019	14984	0	14984	IMP
X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK- PUNB0307500	3075002102010197	01090219000574	02/05/2019	01090219700192	02/05/2019	941080	03/05/2019	4114	17/12/2018	8257.2	.2	8257	CORE- STEPS
X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK- PUNB0307500	3075002102010197	01090219000575	02/05/2019	01090219700193	02/05/2019	941080	03/05/2019	4364	28/02/2019	35603.06	.06	35603	CORE- STEPS
X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK- PUNB0307500	3075002102010197	01090219000576	02/05/2019	01090219700193	02/05/2019	941080	03/05/2019	4232	28/01/2019	68990.21	.21	68990	CORE- STEPS
X-II	SMM D PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	NIL	01090219000577	02/05/2019	01090219700198	02/05/2019	941084	08/05/2019	PA/STR/D/ STR/IMP	02/05/2019	2744	0	2744	IMP
X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK- PUNB0307500	3075002102010197	01090219000578	02/05/2019	01090219700192	02/05/2019	941080	03/05/2019	4332	16/02/2019	3116.4	.4	3116	CORE- STEPS

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X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090219000579	02/05/2019	01090219700193	02/05/2019	941080	03/05/2019	4438	17/03/2019	26149.54	.54	26149	CORE-STEP
X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090219000580	02/05/2019	01090219700192	02/05/2019	941080	03/05/2019	4435	15/03/2019	3116.4	.4	3116	CORE-STEP
X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090219000581	02/05/2019	01090219700193	02/05/2019	941080	03/05/2019	4334	18/02/2019	34526.86	.86	34526	CORE-STEP
X-II	SR DME(D)PA GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000582	02/05/2019	01090219700198	02/05/2019	941084	08/05/2019	SR DME(D) PA GEN	24/04/2019	29344	0	29344	IMP
X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090219000583	02/05/2019	01090219700192	02/05/2019	941080	03/05/2019	4465	30/03/2019	18756.28	.28	18756	CORE-STEP
X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090219000584	02/05/2019	01090219700192	02/05/2019	941080	03/05/2019	4350	26/02/2019	20755.35	.35	20755	CORE-STEP
X-II	SR DCM PA UTS PRS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000585	02/05/2019	01090219700198	02/05/2019	941084	08/05/2019	PA/Comm/Imp	02/05/2019	10000	0	10000	IMP
X-II	CHIRAYU ENTERPRISES-PANVEL	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001227	122720110000007	01090219000586	03/05/2019	01090219700199	03/05/2019	941080	03/05/2019	259430	25/04/2019	17230	0	17230	CORE-STEP
X-II	JHANVI EARTHMOVERS MUMBAI	SBI TREASURY BRANCH	KOTAK MAHINDRA BANK-KKBK0000643	6011217185	01090219000587	03/05/2019	01090219700199	03/05/2019	941080	03/05/2019	259427	11/04/2019	15740	0	15740	CORE-STEP
X-II	YASH ENTERPRISES-PUNE	SBI TREASURY BRANCH	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000016	0161001013703	01090219000588	03/05/2019	01090219700199	03/05/2019	941080	03/05/2019	259429	17/04/2019	26460	0	26460	CORE-STEP
X-II	INDIA TRADING CORPORATION	SBI TREASURY BRANCH	CORPORATION BANK-CORP0000476	510101005212463	01090219000589	03/05/2019	01090219700199	03/05/2019	941080	03/05/2019	259428	11/04/2019	45086	0	45086	CORE-STEP
X-II	SSE(C&W)MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000590	03/05/2019	01090219700207	03/05/2019	941084	08/05/2019	S/38	01/05/2019	19359	0	19359	IMP
X-II	NEELAM CHANDRA	SBI TREASURY BRANCH	SBI-SBIN0000454	30878540159	01090219000591	03/05/2019	01090219700200	03/05/2019	941080	03/05/2019	492593	26/04/2018	1500	0	1500	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219000592	03/05/2019	01090219700203	03/05/2019	941085	08/05/2019	F0275386	16/01/2019	168596	0	168596	CORE-STEP
X-II	ADME PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000593	03/05/2019	01090219700201	03/05/2019	941084	08/05/2019	788813	29/04/2019	5000	0	5000	IMP
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090219000594	03/05/2019	01090219700203	03/05/2019	941085	08/05/2019	263114	12/12/2018	31094	0	31094	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219000595	03/05/2019	01090219700203	03/05/2019	941085	08/05/2019	F0281267	13/03/2019	36327	0	36327	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219000596	03/05/2019	01090219700204	03/05/2019	941085	08/05/2019	F0278584	19/02/2019	56851	0	56851	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219000597	03/05/2019	01090219700204	03/05/2019	941085	08/05/2019	F0270164	25/11/2018	460406	0	460406	CORE-STEP
X-II	SR DME(D)PA GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000598	03/05/2019	01090219700202	03/05/2019	941084	08/05/2019	489694	30/04/2019	5000	0	5000	IMP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219000599	03/05/2019	01090219700204	03/05/2019	941085	08/05/2019	F0279424	01/03/2019	171341	0	171341	CORE-STEP



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SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	ADEN(M)MRJ GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000600	03/05/2019	01090219700207	03/05/2019	941084	08/05/2019	74/Imprest/Genl	30/04/2019	19977	0	19977	IMP
X-II	RCD MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000601	03/05/2019	01090219700207	03/05/2019	941084	08/05/2019	RCD IMPREST BILL	02/05/2019	2900	0	2900	IMP
X-II	CMS PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000602	03/05/2019	01090219700205	03/05/2019	941084	08/05/2019	492596	02/05/2019	20000	0	20000	IMP
X-II	SSE(E/M)GPR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000603	03/05/2019	01090219700207	03/05/2019	941084	08/05/2019	L/G/PA/IMP REST	26/04/2019	2898	0	2898	IMP
X-II	Maharashtra State Electricity Distribution CO ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090219000604	03/05/2019	01090219700206	03/05/2019	941080	03/05/2019	170019024380	03/05/2019	345650	0	345650	CORE- STEPS
X-II	ADEN(S)LNL PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000605	03/05/2019	01090219700207	03/05/2019	941084	08/05/2019	FUEL/IMP/90522	02/05/2019	8400	0	8400	IMP
X-II	DSC PA MH12 DT 6661, MH 12 FC 3363, MH 12 DE 389	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000606	03/05/2019	01090219700207	03/05/2019	941084	08/05/2019	Sr. DSC/PA/Fuel	03/05/2019	15000	0	15000	IMP
X-II	SM DAPODI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000607	03/05/2019	01090219700207	03/05/2019	941084	08/05/2019	1	02/04/2019	19577	0	19577	IMP
X-II	SM CHINCHWAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000608	03/05/2019	01090219700207	03/05/2019	941084	08/05/2019	102	02/04/2019	11072	0	11072	IMP
X-II	CYM GIT	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000609	03/05/2019	01090219700207	03/05/2019	941084	08/05/2019	1	04/04/2019	14392	0	14392	IMP
X-II	SM AMBALE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000610	03/05/2019	01090219700207	03/05/2019	941084	08/05/2019	13	05/04/2019	8276	0	8276	IMP
X-II	SM RAJEWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000611	03/05/2019	01090219700207	03/05/2019	941084	08/05/2019	015	24/04/2019	8889	0	8889	IMP
X-II	SM LONAND	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000612	03/05/2019	01090219700207	03/05/2019	941084	08/05/2019	44765	01/04/2019	9450	0	9450	IMP
X-II	SM KEDGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000613	03/05/2019	01090219700207	03/05/2019	941084	08/05/2019	0612	05/11/2018	7650	0	7650	IMP
X-II	RENENTECH LABORATORIES PVT LTD	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000114	01142320001512	01090219000614	06/05/2019	01090219700215	06/05/2019	941085	08/05/2019	P19/000579/05290	01/04/2019	3009	0	3009	CORE- STEPS
X-II	K ENTERPRISES GOREGAON	SBI TREASURY BRANCH	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01090219000615	06/05/2019	01090219700218	06/05/2019	941082	07/05/2019	KE/17129	07/03/2019	4851	0	4851	CORE- STEPS
X-II	K ENTERPRISES GOREGAON	SBI TREASURY BRANCH	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01090219000616	06/05/2019	01090219700218	06/05/2019	941082	07/05/2019	KE/16831	28/02/2019	18922.52	.52	18922	CORE- STEPS
X-II	APO(W)PA RLY SUB HOSTEL SVJR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000617	06/05/2019	01090219700222	06/05/2019	941084	08/05/2019	SH/SVJR/Misc.Imp	24/04/2019	9928	0	9928	IMP
X-II	SSE E MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000618	06/05/2019	01090219700222	06/05/2019	941084	08/05/2019	DEE/G/PA/IMP REST	04/05/2019	12000	0	12000	IMP
X-II	DRM(P)PA OPC SVJR SUB HOSTEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000619	06/05/2019	01090219700222	06/05/2019	941084	08/05/2019	SH/SVJR/OPCImpre	29/04/2019	29360	0	29360	IMP
X-II	CMS PA STORES	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000620	06/05/2019	01090219700222	06/05/2019	941084	08/05/2019	imprest	02/05/2019	32582	0	32582	IMP
X-II	BPCL E CMS	SBI TREASURY BRANCH	HDFC-HDFC0000240	3017FA2000599660	01090219000621	06/05/2019	01090219700208	06/05/2019	941082	07/05/2019	T T MACHINE	06/05/2019	467886	0	467886	CORE- STEPS

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X-II	ADEN MRJ P WAY GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000622	06/05/2019	01090219700222	06/05/2019	941084	08/05/2019	1	02/05/2019	9979	0	9979	IMP
X-II	SSE(WORKS)MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000623	06/05/2019	01090219700222	06/05/2019	941084	08/05/2019	52/IMPRES T	03/05/2019	1998	0	1998	IMP
X-II	ACM PA SHANKAESHETH ROAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000624	06/05/2019	01090219700222	06/05/2019	941084	08/05/2019	Cleaning Imprest	06/05/2019	4476	0	4476	IMP
X-II	K ENTERPRISES GOREGAON	SBI TREASURY BRANCH	THE SHAMRAO VITHAL CO-OPERATIVE BANK-SVCB0000010	101019940000004	01090219000625	06/05/2019	01090219700218	06/05/2019	941082	07/05/2019	KE/16766	27/02/2019	4234.94	85.94	4149	CORE-STEP
X-II	SSE PW DEHR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000626	06/05/2019	01090219700222	06/05/2019	941084	08/05/2019	Genl/IMP/D EHR/03	12/03/2019	5000	0	5000	IMP
X-II	S M KULKARNI	SBI TREASURY BRANCH	SBI-SBIN0011129	20040007645	01090219000627	06/05/2019	01090219700217	06/05/2019	941082	07/05/2019	767752	30/04/2019	1000	0	1000	CORE-STEP
X-II	GOVINDKUMAR VISHWAKARMA	SBI TREASURY BRANCH	SBI-SBIN0006319	11045207945	01090219000628	06/05/2019	01090219700217	06/05/2019	941082	07/05/2019	767753	30/04/2019	1000	0	1000	CORE-STEP
X-II	SAJJAD HYDER	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000184	20088192713	01090219000629	06/05/2019	01090219700217	06/05/2019	941082	07/05/2019	767754	30/04/2019	1000	0	1000	CORE-STEP
X-II	ASHOK TRAVELS AND TOURS (ITDC)	SBI TREASURY BRANCH	INDIAN OVERSEAS BANK-IOBA0000762	076202000002167	01090219000630	06/05/2019	01090219700211	06/05/2019	941082	07/05/2019	A4265207	28/02/2019	10556	0	10556	CORE-STEP
X-II	ASHOK TRAVELS AND TOURS (ITDC)	SBI TREASURY BRANCH	INDIAN OVERSEAS BANK-IOBA0000762	076202000002167	01090219000631	06/05/2019	01090219700211	06/05/2019	941082	07/05/2019	A4254709	03/01/2019	4952	0	4952	CORE-STEP
X-II	maharashtra state electricity distribution co ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090219000632	06/05/2019	01090219700209	06/05/2019	941082	07/05/2019	198400075438	03/05/2019	107820	0	107820	CORE-STEP
X-II	ASHOK TRAVELS AND TOURS (ITDC)	SBI TREASURY BRANCH	INDIAN OVERSEAS BANK-IOBA0000762	076202000002167	01090219000633	06/05/2019	01090219700211	06/05/2019	941082	07/05/2019	A4254702	03/01/2019	6809	0	6809	CORE-STEP
X-II	ASHOK TRAVELS AND TOURS (ITDC)	SBI TREASURY BRANCH	INDIAN OVERSEAS BANK-IOBA0000762	076202000002167	01090219000634	06/05/2019	01090219700212	06/05/2019	941082	07/05/2019	A4267687	31/03/2019	11554	0	11554	CORE-STEP
X-II	ASHOK TRAVELS AND TOURS (ITDC)	SBI TREASURY BRANCH	INDIAN OVERSEAS BANK-IOBA0000762	076202000002167	01090219000635	06/05/2019	01090219700212	06/05/2019	941082	07/05/2019	A4267686	31/03/2019	9190	0	9190	CORE-STEP
X-II	ASHOK TRAVELS AND TOURS (ITDC)	SBI TREASURY BRANCH	INDIAN OVERSEAS BANK-IOBA0000762	076202000002167	01090219000636	06/05/2019	01090219700213	06/05/2019	941082	07/05/2019	A4267568	31/03/2019	34997	0	34997	CORE-STEP
X-II	ASHOK TRAVELS AND TOURS (ITDC)	SBI TREASURY BRANCH	INDIAN OVERSEAS BANK-IOBA0000762	076202000002167	01090219000637	06/05/2019	01090219700213	06/05/2019	941082	07/05/2019	A4268853	31/03/2019	40141	0	40141	CORE-STEP
X-II	LAWRENCE and MAYO(INDIA) PVT LTD	SBI TREASURY BRANCH	BANK OF BARODA-BARB0POOCAM	04490200000027	01090219000638	06/05/2019	01090219700210	06/05/2019	941082	07/05/2019	PUN/SER/1819/191	27/03/2019	15399	0	15399	CORE-STEP

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X-II	CMS PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000639	06/05/2019	01090219700222	06/05/2019	941084	08/05/2019	PA/Med/Gen Imp	02/05/2019	15797	0	15797	IMP
X-II	DMO GPR (HU)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000640	06/05/2019	01090219700222	06/05/2019	941084	08/05/2019	2529	02/05/2019	660	0	660	IMP
X-II	maharashtra state electricity distribution co ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090219000641	06/05/2019	01090219700214	06/05/2019	941082	07/05/2019	280060004547	06/05/2019	54420	0	54420	CORE-STEP
X-II	DFM IRICEN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000642	06/05/2019	01090219700216	06/05/2019	941084	08/05/2019	1	06/05/2019	500	0	500	IMP
X-II	U.C.BODAKE	SBI TREASURY BRANCH	CANARA BANK-CNRB0002829	28291010390	01090219000643	06/05/2019	01090219700217	06/05/2019	941082	07/05/2019	767755	03/05/2019	2500	0	2500	CORE-STEP
X-II	ZIM LABORATORIES LTD NAGPUR	SBI TREASURY BRANCH	BANK OF INDIA-BKID0008700	874730110000080	01090219000644	06/05/2019	01090219700218	06/05/2019	941082	07/05/2019	18BG00077	15/12/2018	6034.34	.34	6034	CORE-STEP
X-II	ADEN(M)PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000645	06/05/2019	01090219700222	06/05/2019	941084	08/05/2019	PAM/GEN IMPREST	02/05/2019	31557	0	31557	IMP
X-II	IRICEN OFFICE SPORTS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000646	06/05/2019	01090219700219	06/05/2019	941084	08/05/2019	Sports imprest	04/05/2019	9992	0	9992	IMP
X-II	SR DMM PA GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000647	06/05/2019	01090219700222	06/05/2019	941084	08/05/2019	10	06/05/2019	4540	0	4540	IMP
X-II	APT-1	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000648	06/05/2019	01090219700220	06/05/2019	941084	08/05/2019	sstw/maintenance	03/05/2019	48096	0	48096	IMP
X-II	IRICEN OFFICE GARDEN IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000649	06/05/2019	01090219700221	06/05/2019	941084	08/05/2019	Garden imprest	04/05/2019	14937	0	14937	IMP
X-II	SR INSTRUCTOR ELECTRIC	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000651	06/05/2019	01090219700223	06/05/2019	941084	08/05/2019	27/02/2019	02/05/2019	9976	0	9976	IMP
X-II	Maharashtra State Electricity Distribution CO Ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090219000652	06/05/2019	01090219700224	06/05/2019	941082	07/05/2019	170019006401	06/05/2018	5030420	0	5030420	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219000653	06/05/2019	01090219700225	06/05/2019	941085	08/05/2019	OPD/01/JAN/2019	04/02/2019	44118	0	44118	CORE-STEP
X-II	DRM(W)PA SR DEN(CO)PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000654	06/05/2019	01090219700226	07/05/2019	941084	08/05/2019	Sr DEN(C)PA Fual	06/05/2019	9999	0	9999	IMP
X-II	ACM PA DG PRS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000656	07/05/2019	01090219700226	07/05/2019	941084	08/05/2019	Cleaning Imprest	02/05/2019	3357	0	3357	IMP
X-II	SHASHIKANT P. WARANKAR.	SBI TREASURY BRANCH	PNB-PUNB0038600	0386000107022380	01090219000657	07/05/2019	01090219700227	07/05/2019	941085	08/05/2019	042	01/04/2019	2353	0	2353	CORE-STEP
X-II	SM SALPA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000658	07/05/2019	01090219700232	07/05/2019	941084	08/05/2019	1	25/04/2019	10000	0	10000	IMP
X-II	SM BEGADEWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000659	07/05/2019	01090219700232	07/05/2019	941084	08/05/2019	1	20/04/2019	15603	0	15603	IMP
X-II	SM GHORAWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000660	07/05/2019	01090219700232	07/05/2019	941084	08/05/2019	1	30/04/2019	11470	0	11470	IMP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219000661	07/05/2019	01090219700231	07/05/2019	941085	08/05/2019	OPD/01/NOV/2018	20/12/2018	514	0	514	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219000662	07/05/2019	01090219700231	07/05/2019	941085	08/05/2019	OPD/02/NOV/2018	31/12/2018	555	0	555	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219000663	07/05/2019	01090219700228	07/05/2019	941085	08/05/2019	F0277726	08/02/2019	5855	0	5855	CORE-STEP
X-II	SR DSTE PA GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000664	07/05/2019	01090219700232	07/05/2019	941084	08/05/2019	0109050011	06/05/2019	45494	0	45494	IMP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219000665	07/05/2019	01090219700228	07/05/2019	941085	08/05/2019	F0281518	16/03/2019	1725	0	1725	CORE-STEP

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X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219000667	07/05/2019	01090219700228	07/05/2019	941085	08/05/2019	F0281682	19/03/2019	17451	0	17451	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219000668	07/05/2019	01090219700228	07/05/2019	941085	08/05/2019	F0278360	16/02/2019	23632	0	23632	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219000669	07/05/2019	01090219700228	07/05/2019	941085	08/05/2019	F0280428	07/03/2019	24093	0	24093	CORE-STEP
X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090219000670	07/05/2019	01090219700230	07/05/2019	941085	08/05/2019	4351	26/02/2019	33602.69	.69	33602	CORE-STEP
X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090219000671	07/05/2019	01090219700229	07/05/2019	941085	08/05/2019	4395	04/03/2019	23122.18	.18	23122	CORE-STEP
X-II	SRDFM COMPUTERS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000672	07/05/2019	01090219700232	07/05/2019	941084	08/05/2019	2019/5/1	07/05/2019	5000	0	5000	IMP
X-II	SR DFM PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000673	07/05/2019	01090219700232	07/05/2019	941084	08/05/2019	715	05/03/2019	5820	0	5820	IMP
X-II	RPF DOG SQUAD PUNE FEEDING	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000675	07/05/2019	01090219700233	07/05/2019	941084	08/05/2019	RPF/DS/PA /F/5/19	04/05/2019	49065	0	49065	IMP
X-II	ADEN DD FUEL JEEP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000676	07/05/2019	01090219700233	07/05/2019	941084	08/05/2019	DD/DSL/IM P/9	07/05/2019	7000	0	7000	IMP
X-II	ADEN DD FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000677	07/05/2019	01090219700233	07/05/2019	941084	08/05/2019	DD/PETRO L/5	02/05/2019	5308	0	5308	IMP
X-II	GALAXY ENTERPRISES-PUNE	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0549983	499801010034206	01090219000679	07/05/2019	01090219700234	07/05/2019	941085	08/05/2019	Gal/14	11/03/2019	19918.4	.4	19918	CORE-STEP
X-II	SPECIAL IMPREST	STATE BANK OF INDIA (IMPREST)	SILF CK-00000000000	000000000	01090219000680	07/05/2019	01090219700235	07/05/2019	941084	08/05/2019	510388	03/05/2019	25000	0	25000	IMP
X-II	SSE PW TGN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000681	07/05/2019	01090219700236	07/05/2019	941084	08/05/2019	SSE/PW/T GN/GEN	02/05/2019	9877	0	9877	IMP
X-II	ADEN(S)LNL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000682	07/05/2019	01090219700236	07/05/2019	941084	08/05/2019	GEN//IMP/0 090512	03/05/2019	9876	0	9876	IMP
X-II	RPF DEHR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000683	07/05/2019	01090219700236	07/05/2019	941084	08/05/2019	General Imprest	03/05/2019	5000	0	5000	IMP
X-II	DSC PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000684	07/05/2019	01090219700236	07/05/2019	941084	08/05/2019	Sr. DSC/E-35/GI	06/05/2019	8000	0	8000	IMP
X-II	DSC PA PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000685	07/05/2019	01090219700236	07/05/2019	941084	08/05/2019	Sr. DSC/PA/Fuel	06/05/2019	5000	0	5000	IMP
X-II	SR DMM PA GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000686	07/05/2019	01090219700237	07/05/2019	941093	13/05/2019	489816	29/03/2019	1583	0	1583	IMP
X-II	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000687	07/05/2019	01090219700237	07/05/2019	941093	13/05/2019	319714	25/04/2019	938	0	938	IMP
X-II	SR DPO PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000688	07/05/2019	01090219700237	07/05/2019	941093	13/05/2019	510387	02/05/2019	939	0	939	IMP
X-II	CHINTAN SUBHASH GUJARATHI	SBI TREASURY BRANCH	AXIS BANK-UTIB0000449	912010035032956	01090219000690	07/05/2019	01090219700241	08/05/2019	941086	08/05/2019	492595	29/04/2019	8000	0	8000	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219000691	08/05/2019	01090219700239	08/05/2019	941086	08/05/2019	F0279368	28/02/2019	136730	0	136730	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219000692	08/05/2019	01090219700239	08/05/2019	941086	08/05/2019	F0277037	01/02/2019	116808	0	116808	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219000693	08/05/2019	01090219700239	08/05/2019	941086	08/05/2019	F0280611	08/03/2019	82550	0	82550	CORE-STEP

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X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219000694	08/05/2019	01090219700239	08/05/2019	941086	08/05/2019	F0278644	20/02/2019	98805	0	98805	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219000695	08/05/2019	01090219700239	08/05/2019	941086	08/05/2019	F0278137	13/02/2019	102402	0	102402	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219000696	08/05/2019	01090219700240	08/05/2019	941086	08/05/2019	F0277675	08/02/2019	72812	0	72812	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219000697	08/05/2019	01090219700240	08/05/2019	941086	08/05/2019	F0278641	20/02/2019	56458	0	56458	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219000698	08/05/2019	01090219700240	08/05/2019	941086	08/05/2019	F0272926		413418	0	413418	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090219000699	08/05/2019	01090219700240	08/05/2019	941086	08/05/2019	263103	17/12/2018	85831	0	85831	CORE-STEP
X-II	CHINTAN SUBHASH GUJARATHI	SBI TREASURY BRANCH	AXIS BANK-UTIB0000449	912010035032956	01090219000700	08/05/2019	01090219700241	08/05/2019	941086	08/05/2019	492591	29/04/2019	13500	0	13500	CORE-STEP
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000102	10210200006453	01090219000701	08/05/2019	01090219700243	08/05/2019	941086	08/05/2019	K-263102	22/01/2019	18840	0	18840	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090219000702	08/05/2019	01090219700243	08/05/2019	941086	08/05/2019	OPD/49	19/11/2018	2952	0	2952	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090219000703	08/05/2019	01090219700243	08/05/2019	941086	08/05/2019	264398	28/01/2019	5266	0	5266	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090219000704	08/05/2019	01090219700243	08/05/2019	941086	08/05/2019	264731	04/02/2019	21070	0	21070	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090219000705	08/05/2019	01090219700243	08/05/2019	941086	08/05/2019	265300	21/02/2019	8590	0	8590	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090219000706	08/05/2019	01090219700243	08/05/2019	941086	08/05/2019	264314	26/01/2019	20284	0	20284	CORE-STEP
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000005	000501058575	01090219000707	08/05/2019	01090219700242	08/05/2019	941090	10/05/2019	767757	03/04/2019	7144	0	7144	CORE-STEP
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	SBI TREASURY BRANCH	BANK OF BARODA-BARB0STAPOO	04520100014810	01090219000708	08/05/2019	01090219700244	08/05/2019	941090	10/05/2019	767759	06/05/2019	1216	0	1216	CORE-STEP
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	SBI TREASURY BRANCH	BANK OF BARODA-BARB0STAPOO	04520100014810	01090219000709	08/05/2019	01090219700244	08/05/2019	941090	10/05/2019	767756	03/05/2019	4104	0	4104	CORE-STEP
X-II	CHIEF OS IRICEN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000710	08/05/2019	01090219700246	08/05/2019	941093	13/05/2019	767758	06/05/2019	5000	0	5000	IMP
X-II	Maharashtra State Electricity Distribution CO Ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090219000711	08/05/2019	01090219700245	08/05/2019	941086	08/05/2019	170019006690	08/05/2019	2732250	0	2732250	CORE-STEP
X-II	VODAFONE ESSAR CELLULAR LIMITED	SBI TREASURY BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0101054	10541010008750	01090219000712	08/05/2019	01090219700248	08/05/2019	941088	09/05/2019	141MH04926779523	01/05/2019	177	0	177	CORE-STEP
X-II	RELIANCE JIO INFOCOMM	SBI TREASURY BRANCH	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022332	01090219000713	08/05/2019	01090219700247	08/05/2019	941090	10/05/2019	553000013698	01/05/2019	8359.12	.12	8359	CORE-STEP
X-II	VODAFONE ESSAR CELLULAR LIMITED	SBI TREASURY BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0101054	10541010008750	01090219000714	08/05/2019	01090219700248	08/05/2019	941088	09/05/2019	141MH04926779522	01/05/2019	177	0	177	CORE-STEP

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X-II	VODAFONE ESSAR CELLULAR LIMITED	SBI TREASURY BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0101054	10541010008750	01090219000715	08/05/2019	01090219700248	08/05/2019	941088	09/05/2019	141MH04926779517	01/05/2019	177	0	177	CORE-STEP
X-II	IRICEN OFFICE HOSTEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000716	08/05/2019	01090219700272	13/05/2019	941093	13/05/2019	nil	03/03/2019	14794	0	14794	IMP
X-II	VODAFONE ESSAR CELLULAR LIMITED	SBI TREASURY BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0101054	10541010008750	01090219000717	08/05/2019	01090219700249	08/05/2019	941088	09/05/2019	141MHO4926055818	25/04/2019	942.82	.82	942	CORE-STEP
X-II	IDEA CELLULAR LTD	SBI TREASURY BRANCH	DEUTSCHE BANK AG-DEUT0784BBY	0065417002	01090219000718	08/05/2019	01090219700250	08/05/2019	941088	09/05/2019	MHP00051391491	06/05/2019	18254	0	18254	CORE-STEP
X-II	SPAN ENTERPRISES MUMBAI 1	SBI TREASURY BRANCH	AXIS BANK-UTIB0000219	917030024355041	01090219000721	09/05/2019	01090219700251	09/05/2019	941088	09/05/2019	SA-2294	28/11/2018	10060.28	201.28	9859	CORE-STEP
X-II	RISHABH TRADING CO	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000132	013230110000041	01090219000722	09/05/2019	01090219700251	09/05/2019	941088	09/05/2019	RTC1819733	15/03/2019	9954	0	9954	CORE-STEP
X-II	SAIMS PHARMA MUMBAI	SBI TREASURY BRANCH	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010	000913100000385	01090219000723	09/05/2019	01090219700251	09/05/2019	941088	09/05/2019	SP010818	09/03/2019	3862.86	.86	3862	CORE-STEP
X-II	SAIMS PHARMA MUMBAI	SBI TREASURY BRANCH	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010	000913100000385	01090219000724	09/05/2019	01090219700252	09/05/2019	941090	10/05/2019	SP011718	09/03/2019	153537.32	.32	153537	CORE-STEP
X-II	SAIMS PHARMA MUMBAI	SBI TREASURY BRANCH	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010	000913100000385	01090219000725	09/05/2019	01090219700252	09/05/2019	941090	10/05/2019	SP013418	13/03/2019	31525.08	.08	31525	CORE-STEP
X-II	M H MEDICUS PVT LTD-PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000552	0552102000014252	01090219000726	09/05/2019	01090219700251	09/05/2019	941088	09/05/2019	MH/LS/173	09/03/2019	8395.02	.02	8395	CORE-STEP
X-II	GAGAN PHARMA	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01090219000727	09/05/2019	01090219700251	09/05/2019	941088	09/05/2019	G/472	14/03/2019	7922.54	181.54	7741	CORE-STEP
X-II	ZIM LABORATORIES LTD NAGPUR	SBI TREASURY BRANCH	BANK OF INDIA-BKID0008700	874730110000080	01090219000728	09/05/2019	01090219700251	09/05/2019	941088	09/05/2019	18BG00108	12/03/2018	5755.12	.12	5755	CORE-STEP
X-II	SPAN ENTERPRISES MUMBAI 1	SBI TREASURY BRANCH	AXIS BANK-UTIB0000219	917030024355041	01090219000729	09/05/2019	01090219700251	09/05/2019	941088	09/05/2019	SA/3533	11/03/2019	10927.84	219.84	10708	CORE-STEP
X-II	SPAN ENTERPRISES MUMBAI 1	SBI TREASURY BRANCH	AXIS BANK-UTIB0000219	917030024355041	01090219000730	09/05/2019	01090219700251	09/05/2019	941088	09/05/2019	SA/3541	11/03/2019	17336.6	347.6	16989	CORE-STEP
X-II	K ENTERPRISES GOREGAON	SBI TREASURY BRANCH	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01090219000731	09/05/2019	01090219700251	09/05/2019	941088	09/05/2019	KE/17273	09/03/2019	7250.88	.88	7250	CORE-STEP
X-II	NANDANA SURGICALS-MUMBAI	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0014914	62329157391	01090219000732	09/05/2019	01090219700251	09/05/2019	941088	09/05/2019	NSI/686/201819	16/03/2019	14590.8	292.8	14298	CORE-STEP
X-II	KEPS PHARMA MUMBAI	SBI TREASURY BRANCH	YES BANK-YESB0000458	045884600000077	01090219000733	09/05/2019	01090219700252	09/05/2019	941090	10/05/2019	JSI/10372	06/03/2019	85261.12	.12	85261	CORE-STEP
X-II	SPAN ENTERPRISES MUMBAI 1	SBI TREASURY BRANCH	AXIS BANK-UTIB0000219	917030024355041	01090219000734	09/05/2019	01090219700252	09/05/2019	941090	10/05/2019	SA/3536	11/03/2019	30796.42	616.42	30180	CORE-STEP
X-II	NANDANA SURGICALS-MUMBAI	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0014914	62329157391	01090219000735	09/05/2019	01090219700252	09/05/2019	941090	10/05/2019	NSI/0690/201819	16/03/2019	25906.77	.77	25906	CORE-STEP
X-II	IRICEN OFFICE LIBRARY IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000736	09/05/2019	01090219700285	14/05/2019	941097	15/05/2019	048	02/04/2019	9298	0	9298	IMP

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X-II	DILIP R SATAV	SBI TREASURY BRANCH	UNITED BANK OF INDIA-UTBIOPO0607	0285010077194	01090219000738	09/05/2019	01090219700253	09/05/2019	941094	13/05/2019	AHWPNO5/2019	02/05/2019	1523	0	1523	CORE-STEPS
X-II	SATYAJIT NEWS AGENCY	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000901	090110110012037	01090219000740	09/05/2019	01090219700253	09/05/2019	941094	13/05/2019	104PURCHASED OF	01/05/2019	849	0	849	CORE-STEPS
X-II	SR DOM PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000741	09/05/2019	01090219700255	09/05/2019	941093	13/05/2019	517779	06/05/2019	6000	0	6000	IMP
X-II	SR DOM PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000742	09/05/2019	01090219700255	09/05/2019	941093	13/05/2019	517780	06/05/2019	1500	0	1500	IMP
X-II	PAWANA HOSPITAL TALEGAON/PUNE	SBI TREASURY BRANCH	SYNDICATE BANK-SYNB0005323	53233030000041	01090219000743	09/05/2019	01090219700254	09/05/2019	941090	10/05/2019	7252	31/12/2018	166618	0	166618	CORE-STEPS
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090219000744	09/05/2019	01090219700254	09/05/2019	941090	10/05/2019	258464	06/08/2018	187451	0	187451	CORE-STEPS
X-II	SR DOM PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000745	09/05/2019	01090219700255	09/05/2019	941093	13/05/2019	517778	02/05/2019	500	0	500	IMP
X-II	SR DOM PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000746	09/05/2019	01090219700255	09/05/2019	941093	13/05/2019	517777	02/05/2019	10000	0	10000	IMP
X-II	SR DOM PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000747	09/05/2019	01090219700255	09/05/2019	941093	13/05/2019	517776	02/05/2019	2000	0	2000	IMP
X-II	SR DOM PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000748	09/05/2019	01090219700255	09/05/2019	941093	13/05/2019	517775	02/05/2019	1000	0	1000	IMP
X-II	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000749	09/05/2019	01090219700255	09/05/2019	941093	13/05/2019	518363	07/05/2019	3000	0	3000	IMP
X-II	CHIEF OS IRICEN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000750	09/05/2019	01090219700260	10/05/2019	941093	13/05/2019	511	02/05/2019	22709	0	22709	IMP
X-II	maharashtra state electricity distribution co ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090219000751	09/05/2019	01090219700256	09/05/2019	941090	10/05/2019	192190030471	09/05/2019	539480	0	539480	CORE-STEPS
X-II	SR DFM PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000752	09/05/2019	01090219700257	09/05/2019	941093	13/05/2019	627867	09/05/2019	911	0	911	IMP
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-000000000	nil	01090219000753	09/05/2019	01090219700258	09/05/2019	941092	13/05/2019	170250354188	09/05/2019	90	0	90	BANK CHEQUE
X-II	SR DPO PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000754	09/05/2019	01090219700266	10/05/2019	941093	13/05/2019	518364	08/05/2019	8000	0	8000	IMP
X-II	AJAY GOYAL	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000004	000501565534	01090219000755	10/05/2019	01090219700259	10/05/2019	941094	13/05/2019	767760	08/05/2019	8000	0	8000	CORE-STEPS
X-II	SPECIAL IMPREST	STATE BANK OF INDIA (IMPREST)	SILF CK-00000000000	000000000	01090219000756	10/05/2019	01090219700267	10/05/2019	941093	13/05/2019	517781	08/05/2019	92070	0	92070	IMP
X-II	Maharashtra State Electricity Distribution CO ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090219000757	10/05/2019	01090219700261	10/05/2019	941090	10/05/2019	190569006027	10/05/2019	592170	0	592170	CORE-STEPS
X-II	maharashtra state electricity distribution co ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090219000758	10/05/2019	01090219700262	10/05/2019	941090	10/05/2019	187220011619	10/05/2019	330460	0	330460	CORE-STEPS
X-II	SHITAL SHANKAR KHARAT	SBI TREASURY BRANCH	SBI-SBIN0006793	33443564968	01090219000759	10/05/2019	01090219700263	10/05/2019	941094	13/05/2019	492585	21/02/2019	45000	0	45000	CORE-STEPS
X-II	B.K.MAKRARIA	SBI TREASURY BRANCH	SBI-SBIN0000102	10609105657	01090219000760	10/05/2019	01090219700264	10/05/2019	941094	13/05/2019	671487	25/04/2019	25000	0	25000	CORE-STEPS

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X-II	BSNL SATARA	SBI TREASURY BRANCH	CORPORATION BANK-CORP0000677	CA01000101	01090219000765	10/05/2019	01090219700265	10/05/2019	941094	13/05/2019	10106592160107	06/05/2019	5288.06	.06	5288	CORE-STEP S
X-II	BPCL E CMS	SBI TREASURY BRANCH	HDFC-HDFC0000240	3017FA2000599660	01090219000766	13/05/2019	01090219700268	13/05/2019	941094	13/05/2019	FUEL/FA2000599660	10/05/2019	494966	0	494966	CORE-STEP S
X-II	S TRIPATHY	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0560600	606002010003018	01090219000769	13/05/2019	01090219700269	13/05/2019	941094	13/05/2019	767761	09/05/2019	7500	0	7500	CORE-STEP S
X-II	AO BSNL PUNE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000005	000505021402	01090219000771	13/05/2019	01090219700270	13/05/2019	941094	13/05/2019	411114474	09/05/2019	296.06	.06	296	CORE-STEP S
X-II	AO BSNL PUNE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000005	000505021402	01090219000772	13/05/2019	01090219700270	13/05/2019	941094	13/05/2019	409967886	09/05/2019	162.84	.84	162	CORE-STEP S
X-II	IRICEN OFFICE MAINTENANCE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000773	13/05/2019	01090219700271	13/05/2019	941093	13/05/2019	423/M/Impr est	03/05/2019	48863	0	48863	IMP
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090219000776	13/05/2019	01090219700273	13/05/2019	941094	13/05/2019	262543	27/11/2018	123850	0	123850	CORE-STEP S
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090219000777	13/05/2019	01090219700273	13/05/2019	941094	13/05/2019	261623	26/10/2018	128441	0	128441	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219000778	13/05/2019	01090219700273	13/05/2019	941094	13/05/2019	F0278231	14/02/2019	46400	0	46400	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219000779	13/05/2019	01090219700273	13/05/2019	941094	13/05/2019	F0279770	04/03/2019	97338	0	97338	CORE-STEP S
X-II	SM AKURDI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000780	13/05/2019	01090219700281	14/05/2019	941097	15/05/2019	04/01	08/04/2019	18519	0	18519	IMP
X-II	SM MALWALI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000783	13/05/2019	01090219700281	14/05/2019	941097	15/05/2019	01	07/04/2019	11910	0	11910	IMP
X-II	VERVE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0001478	147805500207	01090219000784	13/05/2019	01090219700274	13/05/2019	941096	14/05/2019	8202	06/05/2019	367463.84	6228.84	361235	CORE-STEP S
X-II	IRICEN OFFICE COMPUTER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000785	13/05/2019	01090219700276	13/05/2019	941093	13/05/2019	511	13/05/2019	39990	0	39990	IMP
X-II	maharashtra state electricity distribution co ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090219000786	13/05/2019	01090219700275	13/05/2019	941094	13/05/2019	198400128965	06/05/2019	723990	0	723990	CORE-STEP S
X-II	AO BSNL PUNE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000005	000505021402	01090219000787	13/05/2019	01090219700277	13/05/2019	941094	13/05/2019	10194652570088	06/05/2019	16037.38	.38	16037	CORE-STEP S
X-II	SR DMM PA GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000789	13/05/2019	01090219700278	13/05/2019	941093	13/05/2019	489818	13/05/2019	20000	0	20000	IMP
X-II	APO(T)PA EDP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000790	13/05/2019	01090219700281	14/05/2019	941097	15/05/2019	PA/P/EDP/IMPRES T	08/05/2019	2900	0	2900	IMP
X-II	DMO SATARA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000791	13/05/2019	01090219700281	14/05/2019	941097	15/05/2019	2738	15/04/2019	854	0	854	IMP
X-II	DIVISIONAL SAFETY OFFICER PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000792	13/05/2019	01090219700281	14/05/2019	941097	15/05/2019	PA/S/26/2019	08/05/2019	2903	0	2903	IMP
X-II	SSE(C&W)PA TOOL VAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000793	13/05/2019	01090219700281	14/05/2019	941097	15/05/2019	SSE/C&W/TOOL VAN	17/04/2019	9995	0	9995	IMP
X-II	RPF MRJ POST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000794	13/05/2019	01090219700281	14/05/2019	941097	15/05/2019	RPF/DS/MR J/F/8	08/05/2019	19774	0	19774	IMP
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090219000795	14/05/2019	01090219700279	14/05/2019	941096	14/05/2019	264305	25/01/2019	28593	0	28593	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219000796	14/05/2019	01090219700279	14/05/2019	941096	14/05/2019	F0276078	22/01/2019	43743	0	43743	CORE-STEP S



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X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219000797	14/05/2019	01090219700279	14/05/2019	941096	14/05/2019	F0276653	29/01/2019	64761	0	64761	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219000798	14/05/2019	01090219700279	14/05/2019	941096	14/05/2019	F0278476	18/02/2019	93826	0	93826	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219000799	14/05/2019	01090219700279	14/05/2019	941096	14/05/2019	F0278632	20/02/2019	33706	0	33706	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219000800	14/05/2019	01090219700279	14/05/2019	941096	14/05/2019	F0276998	01/02/2019	114637	0	114637	CORE-STEP
X-II	APO(W)PA RLY SUB HOSTEL SVJR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000801	14/05/2019	01090219700281	14/05/2019	941097	15/05/2019	SH/SVJR/Misc.Imp	06/05/2019	9721	0	9721	IMP
X-II	SR DSTE(W)PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000802	14/05/2019	01090219700288	14/05/2019	941097	15/05/2019	010900025	07/05/2019	1999	0	1999	IMP
X-II	SM SASWAD ROAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000803	14/05/2019	01090219700281	14/05/2019	941097	15/05/2019	1	05/05/2019	7964	0	7964	IMP
X-II	XEN TM PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000804	14/05/2019	01090219700281	14/05/2019	941097	15/05/2019	63065	04/04/2019	2000	0	2000	IMP
X-II	SM RAHIMATPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000805	14/05/2019	01090219700281	14/05/2019	941097	15/05/2019	01	03/05/2019	9698	0	9698	IMP
X-II	PAWANA HOSPITAL TALEGAON/PUNE	SBI TREASURY BRANCH	SYNDICATE BANK- SYNB0005323	53233030000041	01090219000810	14/05/2019	01090219700280	14/05/2019	941096	14/05/2019	6530	03/12/2018	13443	0	13443	CORE-STEP
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	SBI TREASURY BRANCH	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000005	005100109850	01090219000813	14/05/2019	01090219700280	14/05/2019	941096	14/05/2019	CR/2018/0CT/001	25/10/2018	1580	0	1580	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219000816	14/05/2019	01090219700280	14/05/2019	941096	14/05/2019	F0281054	12/03/2019	21942	0	21942	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219000819	14/05/2019	01090219700280	14/05/2019	941096	14/05/2019	F0274216	31/12/2018	11586	0	11586	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219000820	14/05/2019	01090219700280	14/05/2019	941096	14/05/2019	F0273958	29/12/2018	6834	0	6834	CORE-STEP
X-II	ADEE TD PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000822	14/05/2019	01090219700284	14/05/2019	941097	15/05/2019	L.TR.103.1MP	08/05/2019	3890	0	3890	IMP
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090219000823	14/05/2019	01090219700282	14/05/2019	941096	14/05/2019	263492	03/01/2019	22538	0	22538	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090219000824	14/05/2019	01090219700282	14/05/2019	941096	14/05/2019	264325	25/01/2019	8324	0	8324	CORE-STEP
X-II	XEN TM PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000825	14/05/2019	01090219700284	14/05/2019	941097	15/05/2019	184/19-20	29/04/2019	14137	0	14137	IMP
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090219000826	14/05/2019	01090219700282	14/05/2019	941096	14/05/2019	263905	14/01/2019	6480	0	6480	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090219000827	14/05/2019	01090219700282	14/05/2019	941096	14/05/2019	261923	05/11/2018	13573	0	13573	CORE-STEP
X-II	SSE E M SATARA GEN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000828	14/05/2019	01090219700281	14/05/2019	941097	15/05/2019	DEE/G/PA/IMPREST	07/05/2019	2491	0	2491	IMP
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090219000829	14/05/2019	01090219700283	14/05/2019	941096	14/05/2019	263896	14/01/2019	20774	0	20774	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090219000830	14/05/2019	01090219700283	14/05/2019	941096	14/05/2019	261256	15/10/2018	17016	0	17016	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090219000831	14/05/2019	01090219700283	14/05/2019	941096	14/05/2019	262472	24/11/2018	19291	0	19291	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090219000832	14/05/2019	01090219700283	14/05/2019	941096	14/05/2019	OPD/48	19/11/2018	2451	0	2451	CORE-STEP

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SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090219000833	14/05/2019	01090219700283	14/05/2019	941096	14/05/2019	OPD/51	19/11/2018	8808	0	8808	CORE-STEP
X-II	DSO PA SURPRISE NIGHT INSPECTION	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000836	14/05/2019	01090219700284	14/05/2019	941097	15/05/2019	PA/S/26A/2019	10/05/2019	19047	0	19047	IMP
X-II	SSE E MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000837	14/05/2019	01090219700284	14/05/2019	941097	15/05/2019	DEE/G/PA/IMPRES	08/05/2019	27504	0	27504	IMP
X-II	SM PIMPRI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000838	14/05/2019	01090219700289	14/05/2019	941097	15/05/2019	621	23/03/2019	14383	0	14383	IMP
X-II	ADEN DD FUEL JEEP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000839	14/05/2019	01090219700289	14/05/2019	941097	15/05/2019	DD/DSL/IMP/10	11/05/2019	7000	0	7000	IMP
X-II	SMM D PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000841	14/05/2019	01090219700289	14/05/2019	941097	15/05/2019	PA/STR/D/IMP/19	14/05/2019	2100	0	2100	IMP
X-II	ADEN DD FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000842	14/05/2019	01090219700289	14/05/2019	941097	15/05/2019	DD/PETRO L/5	11/05/2019	5124	0	5124	IMP
X-II	SM LONI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000843	14/05/2019	01090219700288	14/05/2019	941097	15/05/2019	01	01/04/2019	10000	0	10000	IMP
X-II	SM ALANDI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000844	14/05/2019	01090219700288	14/05/2019	941097	15/05/2019	01	06/05/2019	10000	0	10000	IMP
X-II	maharashtra state electricity distribution co ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090219000845	14/05/2019	01090219700286	14/05/2019	941096	14/05/2019	160210017426	13/05/2019	189950	0	189950	CORE-STEP
X-II	SM JARANDESHWAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000846	14/05/2019	01090219700288	14/05/2019	941097	15/05/2019	01	04/05/2019	10000	0	10000	IMP
X-II	SM SHENOLI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000847	14/05/2019	01090219700288	14/05/2019	941097	15/05/2019	1	28/04/2019	10000	0	10000	IMP
X-II	SM BHAWANINAGAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000848	14/05/2019	01090219700288	14/05/2019	941097	15/05/2019	1	17/04/2019	8950	0	8950	IMP
X-II	SM TAKARI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000849	14/05/2019	01090219700288	14/05/2019	941097	15/05/2019	01	02/04/2019	8068	0	8068	IMP
X-II	SM BHILWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000850	14/05/2019	01090219700288	14/05/2019	941097	15/05/2019	055	22/04/2019	9847	0	9847	IMP
X-II	SM JAYSINGPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000851	14/05/2019	01090219700288	14/05/2019	941097	15/05/2019	1	17/04/2019	13360	0	13360	IMP
X-II	ADEE TD PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000852	14/05/2019	01090219700287	14/05/2019	941097	15/05/2019	7000833	10/05/2019	6000	0	6000	IMP
X-II	SS HATKANANGALE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000853	14/05/2019	01090219700289	14/05/2019	941097	15/05/2019	3738	17/04/2019	12304	0	12304	IMP
X-II	ADME PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000854	14/05/2019	01090219700290	14/05/2019	941097	15/05/2019	788814	10/05/2019	2000	0	2000	IMP
X-II	DSC PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000855	14/05/2019	01090219700291	14/05/2019	941097	15/05/2019	671488	10/05/2019	500	0	500	IMP
X-II	SPECIAL IMPREST	STATE BANK OF INDIA (IMPREST)	SILF CK-00000000000	000000000	01090219000856	14/05/2019	01090219700292	14/05/2019	941097	15/05/2019	518463	10/05/2019	300000	0	300000	IMP
X-II	SR DPO PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000857	15/05/2019	01090219700293	15/05/2019	941097	15/05/2019	510389	13/05/2019	970	0	970	IMP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219000858	15/05/2019	01090219700294	15/05/2019	941098	15/05/2019	F0261366	29/08/2018	485638	0	485638	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219000860	15/05/2019	01090219700295	15/05/2019	941098	15/05/2019	F0277048	02/02/2019	117068	0	117068	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219000861	15/05/2019	01090219700295	15/05/2019	941098	15/05/2019	F0278299	15/02/2019	294513	0	294513	CORE-STEP

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X-II	PAWANA HOSPITAL TALEGAON/PUNE	SBI TREASURY BRANCH	SYNDICATE BANK SYNB0005323	53233030000041	01090219000862	15/05/2019	01090219700295	15/05/2019	941098	15/05/2019	6863	16/12/2018	64333	0	64333	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000301	301104000014650	01090219000864	15/05/2019	01090219700295	15/05/2019	941098	15/05/2019	F0277879	11/02/2019	89078	0	89078	CORE- STEPS
X-II	KOTHRUD DIALYSIS CENTER PUNE	SBI TREASURY BRANCH	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000010	0101001012740	01090219000865	15/05/2019	01090219700295	15/05/2019	941098	15/05/2019	DIALYSIS/0 1/MARCH/2 019	31/03/2019	324500	0	324500	CORE- STEPS
X-II	DFM IRICEN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	NIL	01090219000866	15/05/2019	01090219700296	15/05/2019	941097	15/05/2019	DFM/IRICE N/PA	15/05/2019	400	0	400	IMP
X-II	SSTW IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	NIL	01090219000867	15/05/2019	01090219700297	15/05/2019	941097	15/05/2019	4206	11/03/2019	11862	0	11862	IMP
X-II	APO(T)PA EDP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	NIL	01090219000868	15/05/2019	01090219700301	15/05/2019	941097	15/05/2019	PA/P/EDP/I MPREST	13/05/2019	2900	0	2900	IMP
X-II	SHRI S.P. THAKARE	SBI TREASURY BRANCH	SBI-SBIN0002163	11416625523	01090219000869	15/05/2019	01090219700298	15/05/2019	941098	15/05/2019	767765	14/05/2019	2500	0	2500	CORE- STEPS
X-II	SAJJAD HYDER	SBI TREASURY BRANCH	BANK OF MAHARASHTRA- MAHB0000184	20088192713	01090219000870	15/05/2019	01090219700298	15/05/2019	941098	15/05/2019	767762	13/05/2019	1000	0	1000	CORE- STEPS
X-II	S M KULKARNI	SBI TREASURY BRANCH	SBI-SBIN0011129	20040007645	01090219000871	15/05/2019	01090219700298	15/05/2019	941098	15/05/2019	767763	13/05/2019	1000	0	1000	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	SBI TREASURY BRANCH	INDIAN OVERSEAS BANK- IOBA0000762	076202000002167	01090219000872	15/05/2019	01090219700299	15/05/2019	941098	15/05/2019	A4260798	31/01/2019	35573	0	35573	CORE- STEPS
X-II	IRICEN OFFICE DIESEL IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	NIL	01090219000873	15/05/2019	01090219700300	15/05/2019	941097	15/05/2019	22/423/EL/I MP	11/05/2019	21698	0	21698	IMP
X-II	CNC VALIVADE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	000000	01090219000874	15/05/2019	01090219700301	15/05/2019	941097	15/05/2019	1104	10/05/2019	11720	0	11720	IMP
X-II	SRDFM COMPUTERS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	NIL	01090219000876	15/05/2019	01090219700301	15/05/2019	941097	15/05/2019	2019/5/2	15/05/2019	5000	0	5000	IMP
X-II	CMS PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	NIL	01090219000877	15/05/2019	01090219700301	15/05/2019	941097	15/05/2019	PA/Med/Ge n Imp	13/05/2019	11311	0	11311	IMP
X-II	DRM(W)PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	NIL	01090219000878	15/05/2019	01090219700301	15/05/2019	941097	15/05/2019	DRM(W)PA Imprest	08/05/2019	9618	0	9618	IMP
X-II	GANGADHARA NAIKA	SBI TREASURY BRANCH	STATE BANK OF INDIA- SBIN0040524	64142521902	01090219000879	15/05/2019	01090219700302	15/05/2019	941100	16/05/2019	767764	14/05/2019	2500	0	2500	CORE- STEPS
X-II	DRM(W)PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	NIL	01090219000880	15/05/2019	01090219700303	15/05/2019	941097	15/05/2019	518462	09/05/2019	10000	0	10000	IMP
X-II	DSC PA MH 11 AB 235	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	NIL	01090219000882	15/05/2019	01090219700305	15/05/2019	941104	20/05/2019	Sr. DSC/Fuel/2 35	14/05/2019	6000	0	6000	IMP
X-II	maharashtra state electricity distribution co ltd	SBI TREASURY BRANCH	CANARA BANK- CNRB0001903	1903201010183	01090219000883	15/05/2019	01090219700304	15/05/2019	941098	15/05/2019	186840579 073	14/05/2019	33370	0	33370	CORE- STEPS
X-II	RPF MRJ POST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	NIL	01090219000884	15/05/2019	01090219700305	15/05/2019	941104	20/05/2019	Genral imp.	09/05/2019	5000	0	5000	IMP
X-II	SSE PW KR D	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	NIL	01090219000886	15/05/2019	01090219700305	15/05/2019	941104	20/05/2019	SSE/P.W/K RD/05/1	07/05/2019	7947	0	7947	IMP
X-II	SR DFM PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	NIL	01090219000887	16/05/2019	01090219700306	16/05/2019	941104	20/05/2019	92	15/05/2019	5980	0	5980	IMP

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X-II	ADEN MRJ FUEL IMP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000888	16/05/2019	01090219700307	16/05/2019	941104	20/05/2019	74/Fuel Imprest	15/05/2019	10000	0	10000	IMP
X-II	ADEN MIRAJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000889	16/05/2019	01090219700307	16/05/2019	941104	20/05/2019	74/Imprest/Petro	15/05/2019	11950	0	11950	IMP
X-II	SSE PW ML PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000890	16/05/2019	01090219700308	16/05/2019	941104	20/05/2019	2427	19/03/2019	6764	0	6764	IMP
X-II	GPP ENGINEERING SERVICES	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000007	50200008916720	01090219000891	16/05/2019	01090219700309	16/05/2019	941100	16/05/2019	8th on account	18/04/2019	388667.46	13912.46	374755	CORE- STEPS
X-II	maharashtra state electricity distribution co ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090219000894	16/05/2019	01090219700310	16/05/2019	941100	16/05/2019	279940112022	15/05/2019	47710	0	47710	CORE- STEPS
X-II	SANKET ENTERPRISES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000822	60275794274	01090219000895	16/05/2019	01090219700311	16/05/2019	941100	16/05/2019	2019/PA/73	07/05/2019	160935.21	4699.21	156236	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-000000000	nil	01090219000896	16/05/2019	01090219700312	16/05/2019	941099	16/05/2019	160234911136	08/05/2019	240110	0	240110	BANK CHEQ UE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-000000000	nil	01090219000897	16/05/2019	01090219700313	16/05/2019	941099	16/05/2019	183871382597	09/05/2019	2830	0	2830	BANK CHEQ UE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-000000000	nil	01090219000898	16/05/2019	01090219700314	16/05/2019	941099	16/05/2019	582944	15/05/2019	185312	0	185312	BANK CHEQ UE
X-II	Santosh Hyndavi Salwa	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0532177	321702010219354	01090219000899	17/05/2019	01090219700315	17/05/2019	941105	20/05/2019	9-10/YOGA/NIN	09/05/2019	16400	0	16400	CORE- STEPS
X-II	SR DOM PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000901	20/05/2019	01090219700316	20/05/2019	941104	20/05/2019	4651	03/03/2019	14475	0	14475	IMP
X-II	SM PHURSUNGI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000903	20/05/2019	01090219700316	20/05/2019	941104	20/05/2019	03/02	19/04/2019	8579	0	8579	IMP
X-II	ACM PA DG PRS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000904	20/05/2019	01090219700316	20/05/2019	941104	20/05/2019	Cleaning Imprest	16/05/2019	2984	0	2984	IMP
X-II	APO(W)PA RLY SUB HOSTEL SVJR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000905	20/05/2019	01090219700316	20/05/2019	941104	20/05/2019	SH/SVJR/Misc.Imp	14/05/2019	9649	0	9649	IMP
X-II	SM WALHA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000906	20/05/2019	01090219700316	20/05/2019	941104	20/05/2019	01	24/04/2019	9958	0	9958	IMP
X-II	BPCL E CMS	SBI TREASURY BRANCH	HDFC-HDFC0000240	3017FA2000599660	01090219000975	20/05/2019	01090219700317	20/05/2019	941105	20/05/2019	T T machine	20/05/2019	474042	0	474042	CORE- STEPS
X-II	BSNL PUNE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000039	003905003534	01090219000976	21/05/2019	01090219700322	22/05/2019	941106	22/05/2019	10194669630088	06/05/2019	88745.15	.15	88745	CORE- STEPS
X-II	BSNL PUNE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000039	003905003534	01090219000977	21/05/2019	01090219700323	22/05/2019	941106	22/05/2019	411093619	09/05/2019	1327.78	.78	1327	CORE- STEPS
X-II	BSNL PUNE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000039	003905003534	01090219000978	21/05/2019	01090219700323	22/05/2019	941106	22/05/2019	411093683	09/05/2019	2511.32	.32	2511	CORE- STEPS
X-II	BSNL SATARA	SBI TREASURY BRANCH	CORPORATION BANK-CORP0000677	CA01000101	01090219000979	21/05/2019	01090219700323	22/05/2019	941106	22/05/2019	409892117	09/05/2019	334.03	.03	334	CORE- STEPS
X-II	AO CASH BSNLGMTD SANGLI	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0547077	470701010280238	01090219000980	21/05/2019	01090219700323	22/05/2019	941106	22/05/2019	10149335960101	06/05/2019	10126.76	.76	10126	CORE- STEPS
X-II	CHARANJEET SINGH CHHABRA	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000792	07922020001584	01090219000981	21/05/2019	01090219700323	22/05/2019	941106	22/05/2019	Pune/engg/Cr04	14/05/2019	17523	0	17523	CORE- STEPS

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X-II	RELIANCE JIO INFORMATION LTD	SBI TREASURY BRANCH	STANDARD CHARTERED BANK- SCBL0036084	RJIO900630022468	01090219000982	21/05/2019	01090219700322	22/05/2019	941106	22/05/2019	517000044600	01/05/2019	174761.54	.54	174761	CORE- STEPS
X-II	SR DME(D)PA GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000986	21/05/2019	01090219700321	21/05/2019	941107	23/05/2019	SR DME(D) PA GEN	14/05/2019	29417	0	29417	IMP
X-II	BHARTI AIRTEL MOBILE SERVICE	SBI TREASURY BRANCH	ICICI BANK LTD- ICIC0000007	000705024068	01090219000987	21/05/2019	01090219700320	21/05/2019	941106	22/05/2019	834160676	06/03/2019	16647.72	.72	16647	CORE- STEPS
X-II	BSNL KOLHAPUR	SBI TREASURY BRANCH	ICICI BANK LTD- ICIC0000166	016605007980	01090219000988	21/05/2019	01090219700320	21/05/2019	941106	22/05/2019	10176730170089	06/05/2019	3401.94	.94	3401	CORE- STEPS
X-II	DIVISIONAL SAFETY OFFICER PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000989	21/05/2019	01090219700321	21/05/2019	941107	23/05/2019	PA/S/26/2019	20/05/2019	2973	0	2973	IMP
X-II	ADEN(S)JNL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000993	21/05/2019	01090219700321	21/05/2019	941107	23/05/2019	GEN/IMP/090512	14/05/2019	9859	0	9859	IMP
X-II	ADEN(S)JNL PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000994	21/05/2019	01090219700321	21/05/2019	941107	23/05/2019	FUEL/IMP/90522	10/05/2019	8940	0	8940	IMP
X-II	SR DSTE PA GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000995	22/05/2019	01090219700324	22/05/2019	941107	23/05/2019	0109050011	06/05/2019	49982	0	49982	IMP
X-II	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000996	22/05/2019	01090219700329	23/05/2019	941107	23/05/2019	319715	20/05/2019	980	0	980	IMP
X-II	SR DPO PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000997	22/05/2019	01090219700329	23/05/2019	941107	23/05/2019	518370	16/05/2019	1000	0	1000	IMP
X-II	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000998	22/05/2019	01090219700329	23/05/2019	941107	23/05/2019	320049	17/05/2019	5000	0	5000	IMP
X-II	SR DME(D)PA GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219001000	22/05/2019	01090219700329	23/05/2019	941107	23/05/2019	489695	16/05/2019	494	0	494	IMP
X-II	DIVISIONAL SAFETY OFFICER PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219001001	22/05/2019	01090219700329	23/05/2019	941107	23/05/2019	260651	20/05/2019	7500	0	7500	IMP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000301	301104000014650	01090219001003	22/05/2019	01090219700326	22/05/2019	941108	23/05/2019	F0281716	20/03/2019	38339	0	38339	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000301	301104000014650	01090219001005	22/05/2019	01090219700326	22/05/2019	941108	23/05/2019	F0279060	25/02/2019	114358	0	114358	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000301	301104000014650	01090219001006	22/05/2019	01090219700325	22/05/2019	941108	23/05/2019	F0274962	11/01/2019	10000	0	10000	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000301	301104000014650	01090219001007	22/05/2019	01090219700326	22/05/2019	941108	23/05/2019	F0280179	06/03/2019	244108	0	244108	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090219001008	22/05/2019	01090219700326	22/05/2019	941108	23/05/2019	261788	01/11/2018	25680	0	25680	CORE- STEPS
X-II	SM KHADKI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219001009	22/05/2019	01090219700324	22/05/2019	941107	23/05/2019	01	19/04/2019	19928	0	19928	IMP
X-II	SM KIRLOSKARWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219001010	22/05/2019	01090219700324	22/05/2019	941107	23/05/2019	04/02	27/04/2019	14702	0	14702	IMP
X-II	SM RUKADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219001011	22/05/2019	01090219700324	22/05/2019	941107	23/05/2019	1889	18/03/2019	8266	0	8266	IMP
X-II	ADEN DD FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219001012	22/05/2019	01090219700324	22/05/2019	941107	23/05/2019	DD/PETROL/6	20/05/2019	5370	0	5370	IMP
X-II	ADEN DD FUEL JEEP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219001013	22/05/2019	01090219700324	22/05/2019	941107	23/05/2019	DD/DSL/IMP/11	21/05/2019	7000	0	7000	IMP
X-II	SSE PW DD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219001014	22/05/2019	01090219700324	22/05/2019	941107	23/05/2019	05	28/03/2019	9140	0	9140	IMP
X-II	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219001015	22/05/2019	01090219700324	22/05/2019	941107	23/05/2019	Pune/C/Genl impr	16/05/2019	9638	0	9638	IMP

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X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090219001017	22/05/2019	01090219700325	22/05/2019	941108	23/05/2019	263728	08/01/2019	11566	0	11566	CORE-STEP
X-II	PAWANA HOSPITAL TALEGAON/PUNE	SBI TREASURY BRANCH	SYNDICATE BANK- SYN0005323	53233030000041	01090219001018	22/05/2019	01090219700325	22/05/2019	941108	23/05/2019	Jul to Sep 2018	28/03/2019	7422	0	7422	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000301	301104000014650	01090219001019	22/05/2019	01090219700327	22/05/2019	941108	23/05/2019	OPD/JAN/02/2019	22/02/2019	45375	0	45375	CORE-STEP
X-II	PAWANA HOSPITAL TALEGAON/PUNE	SBI TREASURY BRANCH	SYNDICATE BANK- SYN0005323	53233030000041	01090219001020	22/05/2019	01090219700325	22/05/2019	941108	23/05/2019	OPD Sep-2018	16/04/2019	450	0	450	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090219001021	22/05/2019	01090219700325	22/05/2019	941108	23/05/2019	265972	16/03/2019	13196	0	13196	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090219001022	22/05/2019	01090219700325	22/05/2019	941108	23/05/2019	266265	26/03/2019	10687	0	10687	CORE-STEP
X-II	RANKA HOSPITAL PUNE	SBI TREASURY BRANCH	HDFC BANK LTD- HDFC0000427	04272320000640	01090219001023	22/05/2019	01090219700326	22/05/2019	941108	23/05/2019	BLL0001372	07/03/2019	28122	0	28122	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000301	301104000014650	01090219001024	22/05/2019	01090219700328	22/05/2019	941108	23/05/2019	F0278856	22/02/2019	546958	0	546958	CORE-STEP
X-II	SR DCM PUNE COMPUTER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219001025	22/05/2019	01090219700324	22/05/2019	941107	23/05/2019	013	15/03/2019	15000	0	15000	IMP
X-II	CMS PA STORES	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219001026	22/05/2019	01090219700324	22/05/2019	941107	23/05/2019	IMPREST	20/05/2019	32903	0	32903	IMP
X-II	SSE(C&W)KOP FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219001032	23/05/2019	01090219700333	23/05/2019	941110	27/05/2019	1	15/04/2019	4941	0	4941	IMP
X-II	SSE(C&W)KOP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219001033	23/05/2019	01090219700333	23/05/2019	941110	27/05/2019	1	24/04/2019	26411	0	26411	IMP
X-II	CCCOR LOBBY MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219001034	23/05/2019	01090219700333	23/05/2019	941110	27/05/2019	IMPREST BILL	16/05/2019	3000	0	3000	IMP
X-II	CCCOR LOBBY GPR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219001036	23/05/2019	01090219700333	23/05/2019	941110	27/05/2019	Gen Imprest	08/05/2019	2637	0	2637	IMP
X-II	ADEN(S)NLN PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219001040	23/05/2019	01090219700333	23/05/2019	941110	27/05/2019	FUEL/IMP/90522	20/05/2019	8850	0	8850	IMP
X-II	SSE PW BVQ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219001041	23/05/2019	01090219700333	23/05/2019	941110	27/05/2019	2019/05/01	17/05/2019	9927	0	9927	IMP
X-II	ADEN MRJ FUEL IMP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219001042	23/05/2019	01090219700333	23/05/2019	941110	27/05/2019	74/Fuel Imprest	18/05/2019	8000	0	8000	IMP
X-II	ADMO STR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219001044	23/05/2019	01090219700333	23/05/2019	941110	27/05/2019	34183	12/03/2019	13810	0	13810	IMP
X-II	SR DOM PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219001045	23/05/2019	01090219700332	23/05/2019	941107	23/05/2019	517783	15/05/2019	5000	0	5000	IMP
X-II	SR DOM PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219001046	23/05/2019	01090219700332	23/05/2019	941107	23/05/2019	517782	15/05/2019	5000	0	5000	IMP
X-II	SR DOM PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219001047	23/05/2019	01090219700332	23/05/2019	941107	23/05/2019	517784	16/05/2019	1000	0	1000	IMP
X-II	DRM(W)PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219001049	23/05/2019	01090219700332	23/05/2019	941107	23/05/2019	518464	17/05/2019	16000	0	16000	IMP
X-II	BPCL E CMS	SBI TREASURY BRANCH	HDFC- HDFC0000240	3017FA2000599660	01090219001050	23/05/2019	01090219700331	23/05/2019	941108	23/05/2019	TT m/c Imp.	23/05/2019	439302	0	439302	CORE-STEP
X-II	DEE G PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219001059	24/05/2019	01090219700334	24/05/2019	941110	27/05/2019	DEE/G/PA/IMP	21/05/2019	34999	0	34999	IMP
X-II	SSE(C&W)PA TOOL VAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219001060	24/05/2019	01090219700335	24/05/2019	941110	27/05/2019	SSE/TOOL VAN/PA	01/05/2019	9300	0	9300	IMP

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X-II	DIVL AUDIT OFFICER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219001061	24/05/2019	01090219700335	24/05/2019	941110	27/05/2019	67	03/05/2019	500	0	500	IMP
X-II	ADEN(S)PA PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219001062	24/05/2019	01090219700335	24/05/2019	941110	27/05/2019	PA/S/02/Petrol	21/05/2019	9890	0	9890	IMP
X-II	DME/CDO PA MARUTI VAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219001064	24/05/2019	01090219700335	24/05/2019	941110	27/05/2019	PA/MECH/IMPREST	21/05/2019	5800	0	5800	IMP
X-II	DRM(W)PA SR DEN(CO)PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219001066	24/05/2019	01090219700335	24/05/2019	941110	27/05/2019	DRM(W)PA Fuel	20/05/2019	9999	0	9999	IMP
X-II	SK ENTERPRISES	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000447	50200032589103	01090219001067	24/05/2019	01090219700337	28/05/2019	941114	28/05/2019	259431	20/05/2019	12160	0	12160	CORE-STEPS
X-II	SSE PW URI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219001069	24/05/2019	01090219700345	29/05/2019	941123	30/05/2019	GENERAL IMP 7	27/04/2019	7067	0	7067	IMP
X-II	SM MASUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219001070	24/05/2019	01090219700345	29/05/2019	941123	30/05/2019	4/1	25/04/2019	10000	0	10000	IMP
X-II	SM NANDRE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219001071	24/05/2019	01090219700345	29/05/2019	941123	30/05/2019	1	21/04/2019	10000	0	10000	IMP
X-II	SM BHILWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219001072	24/05/2019	01090219700345	29/05/2019	941123	30/05/2019	1	30/04/2019	9900	0	9900	IMP
X-II	SM SHIRWADE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219001073	24/05/2019	01090219700345	29/05/2019	941123	30/05/2019	3/4	19/03/2019	10000	0	10000	IMP
X-II	SM TARGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219001074	24/05/2019	01090219700345	29/05/2019	941123	30/05/2019	494	01/04/2019	8588	0	8588	IMP
X-II	SM PALS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219001075	24/05/2019	01090219700345	29/05/2019	941123	30/05/2019	2524	08/05/2019	10000	0	10000	IMP
X-II	SM ADARKI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219001076	24/05/2019	01090219700340	29/05/2019	941123	30/05/2019	1	06/05/2019	9775	0	9775	IMP
X-II	SM SALPA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219001077	24/05/2019	01090219700340	29/05/2019	941123	30/05/2019	1	18/05/2019	10000	0	10000	IMP
X-II	SM DAUNDAJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219001078	24/05/2019	01090219700340	29/05/2019	941123	30/05/2019	1	03/05/2019	9748	0	9748	IMP
X-II	SM RAJEWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219001079	24/05/2019	01090219700340	29/05/2019	941123	30/05/2019	163	15/05/2019	8057	0	8057	IMP
X-II	SM YAVAT	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219001081	24/05/2019	01090219700340	29/05/2019	941123	30/05/2019	1505	19/04/2019	10000	0	10000	IMP
X-II	SM DEHUROAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219001082	24/05/2019	01090219700340	29/05/2019	941123	30/05/2019	09/04	12/05/2019	19956	0	19956	IMP
X-II	SM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219001083	24/05/2019	01090219700340	29/05/2019	941123	30/05/2019	2219	22/04/2019	24832	0	24832	IMP
X-II	RPF LONI INSPECTOR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219001084	24/05/2019	01090219700345	29/05/2019	941123	30/05/2019	LONI/CR-39/19	15/05/2019	5000	0	5000	IMP
X-II	DSC PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219001085	24/05/2019	01090219700345	29/05/2019	941123	30/05/2019	Sr. DSC/E-35/GI	17/05/2019	8000	0	8000	IMP
X-II	INSPECTOR RPF SATARA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219001086	24/05/2019	01090219700345	29/05/2019	941123	30/05/2019	IPF/RPF/S TR25/19	19/05/2019	3998	0	3998	IMP
X-II	IPF RPF CIB PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219001087	24/05/2019	01090219700345	29/05/2019	941123	30/05/2019	CIB Fuel	18/05/2019	4000	0	4000	IMP
X-II	DSC PA MH 11 AB 235	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219001088	24/05/2019	01090219700345	29/05/2019	941123	30/05/2019	Sr. DSC/Fuel/235	24/05/2019	6000	0	6000	IMP
X-II	SIPF RPF TDRD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219001090	24/05/2019	01090219700340	29/05/2019	941123	30/05/2019	SIPF/TDRD /GI/19	16/05/2019	3000	0	3000	IMP

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X-II	SSE(C&W)PA TOOL VAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219001095	27/05/2019	01090219700341	29/05/2019	941123	30/05/2019	SSE/C&W/TOOL VAN	10/05/2019	9200	0	9200	IMP
X-II	ADEN(M)PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219001104	27/05/2019	01090219700339	29/05/2019	941123	30/05/2019	PA/M/GEN IMPREST	04/05/2019	33878	0	33878	IMP
X-II	R.K.AGARWAL	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000007	002901521253	01090219001112	27/05/2019	01090219700336	28/05/2019	941113	28/05/2019	788817	21/05/2019	117900	0	117900	CORE-STEP
X-II	VIJENDER KUMAR JAIN	SBI TREASURY BRANCH	CORPORATION BANK-CORP0000494	520141000918667	01090219001113	27/05/2019	01090219700336	28/05/2019	941113	28/05/2019	788815	21/05/2019	120800	0	120800	CORE-STEP
X-II	ARADHANA CHAK	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0016474	30977556757	01090219001114	27/05/2019	01090219700336	28/05/2019	941113	28/05/2019	788816	21/05/2019	117900	0	117900	CORE-STEP
X-II	R R GPR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219001116	27/05/2019	01090219700341	29/05/2019	941123	30/05/2019	Gen Imprest	14/05/2019	7999	0	7999	IMP
X-II	SSE PW DEHR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219001117	27/05/2019	01090219700341	29/05/2019	941123	30/05/2019	Gen/Imp/D EHR/03	18/04/2019	5000	0	5000	IMP
X-II	DTC PA UNDER DRM(W)PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219001118	27/05/2019	01090219700341	29/05/2019	941123	30/05/2019	1/2/2019-20	08/05/2019	940	0	940	IMP
X-II	SM BEGADEWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219001119	27/05/2019	01090219700341	29/05/2019	941123	30/05/2019	1	20/05/2019	11190	0	11190	IMP
X-II	RCD MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219001120	27/05/2019	01090219700341	29/05/2019	941123	30/05/2019	RCD IMPREST BILL	25/05/2019	2899	0	2899	IMP
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	SBI TREASURY BRANCH	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000005	005100109850	01090219001121	28/05/2019	01090219700338	28/05/2019	941114	28/05/2019	CR/2018/O ct002	08/12/2018	19600	0	19600	CORE-STEP
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	SBI TREASURY BRANCH	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000005	005100109850	01090219001122	28/05/2019	01090219700338	28/05/2019	941114	28/05/2019	1411/2018	03/10/2018	107556	0	107556	CORE-STEP
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	SBI TREASURY BRANCH	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000005	005100109850	01090219001123	28/05/2019	01090219700338	28/05/2019	941114	28/05/2019	CR/2018/N ov002	08/12/2018	16800	0	16800	CORE-STEP
X-II	DEV CORP-PUNE	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0398400	3984002100007275	01090219001126	28/05/2019	01090219700337	28/05/2019	941114	28/05/2019	259432	20/05/2019	17990	0	17990	CORE-STEP
X-II	SSE PW WTR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219001127	28/05/2019	01090219700341	29/05/2019	941123	30/05/2019	WTR/41/10	17/05/2019	9258	0	9258	IMP
X-II	CNC KASARWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219001128	28/05/2019	01090219700341	29/05/2019	941123	30/05/2019	1	14/05/2019	11190	0	11190	IMP
X-II	XEN TM PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219001129	28/05/2019	01090219700341	29/05/2019	941123	30/05/2019	236/19-20	08/05/2019	14010	0	14010	IMP
X-II	RAM ASARE VERMA	SBI TREASURY BRANCH	PNB-PUNB0185500	1855000300284778	01090219001130	28/05/2019	01090219700346	29/05/2019	941124	30/05/2019	492598	13/05/2019	13400	0	13400	CORE-STEP
X-II	SR DME FR & OP PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219001132	28/05/2019	01090219700341	29/05/2019	941123	30/05/2019	PA/MECH/ Fuel Imp	27/05/2019	5000	0	5000	IMP
X-II	RAM ASARE VERMA	SBI TREASURY BRANCH	PNB-PUNB0185500	1855000300284778	01090219001134	28/05/2019	01090219700346	29/05/2019	941124	30/05/2019	492599	13/05/2019	4000	0	4000	CORE-STEP
X-II	ADEN(S)LNL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219001135	28/05/2019	01090219700341	29/05/2019	941123	30/05/2019	GEN/IMP/090512	27/05/2019	6021	0	6021	IMP



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SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	DSC PA MH12 DT 6661, MH 12 FC 3363, MH 12 DE 389	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219001137	28/05/2019	01090219700341	29/05/2019	941123	30/05/2019	Sr. DSC/PA/Fuel/	16/05/2019	15000	0	15000	IMP
X-II	ADEN TM KK	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219001138	28/05/2019	01090219700355	31/05/2019	941128	04/06/2019	Gen. Imp	24/05/2019	29995	0	29995	IMP
X-II	ADME PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219001143	28/05/2019	01090219700349	29/05/2019	941123	30/05/2019	PA/MECH/Gen.Imp	27/05/2019	6962	0	6962	IMP
X-II	M/S. HORIZON ADVERTISING	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000514	051420100000827	01090219001145	29/05/2019	01090219700347	29/05/2019	941124	30/05/2019	019312	24/04/2019	31327.76	.76	31327	CORE-STEPS
X-II	M/S. HORIZON ADVERTISING	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000514	051420100000827	01090219001146	29/05/2019	01090219700348	29/05/2019	941124	30/05/2019	019403	15/05/2019	31327.76	.76	31327	CORE-STEPS
X-II	IRICEN OFFICE HOSTEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219001147	29/05/2019	01090219700342	29/05/2019	941123	30/05/2019	2001	27/03/2019	13509	0	13509	IMP
X-II	APT-1	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219001148	29/05/2019	01090219700343	29/05/2019	941123	30/05/2019	sstw/maintenance	22/05/2019	48784	0	48784	IMP
X-II	SSTW IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219001149	29/05/2019	01090219700344	29/05/2019	941123	30/05/2019	NIL	13/03/2019	11936	0	11936	IMP
X-II	EXECUTIVE ENGINEER SATARA IRRIGATION DIV SATARA	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000485	0485104000292566	01090219001153	29/05/2019	01090219700410	10/06/2019	941138	10/06/2019	3515	10/05/2019	78988	0	78988	CORE-STEPS
X-II	SARPANCH GRAMPANCHAYAT NIRASHIVTAKRAR	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000096	S.B60008774956	01090219001156	29/05/2019	01090219700384	06/06/2019	941136	07/06/2019	water bill	06/05/2019	108000	0	108000	CORE-STEPS
X-II	SSE(C&W)PA GEN STORE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219001157	29/05/2019	01090219700350	29/05/2019	941123	30/05/2019	CDO/PA	18/04/2019	79060	0	79060	IMP
X-II	APO(W)PA RLY SUB HOSTEL SVJR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219001159	29/05/2019	01090219700349	29/05/2019	941123	30/05/2019	SH/SVJR/Misc.Imp	22/05/2019	9937	0	9937	IMP
X-II	SMM D PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219001160	29/05/2019	01090219700349	29/05/2019	941123	30/05/2019	PA/STR/D/G/IMP	28/05/2019	2100	0	2100	IMP
X-II	SR DSTE(W)PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219001161	29/05/2019	01090219700349	29/05/2019	941123	30/05/2019	010900025	27/05/2019	1995	0	1995	IMP
X-II	ADEN(M)MRJ GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219001178	29/05/2019	01090219700350	29/05/2019	941123	30/05/2019	74/Genl Imprest	17/05/2019	19955	0	19955	IMP
X-II	SR DCM PUNE COMPUTER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219001180	29/05/2019	01090219700349	29/05/2019	941123	30/05/2019	017	29/03/2019	14984	0	14984	IMP
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	SELF CHEQUE-000000000	000000000	01090219001181	29/05/2019	01090219700493	19/06/2019	941153	21/06/2019	SH1901055125	01/04/2019	28934	0	28934	BANK CHEQUE
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	SELF CHEQUE-000000000	000000000	01090219001182	29/05/2019	01090219700385	06/06/2019	941132	07/06/2019	SH1901055158	01/04/2019	52425	0	52425	BANK CHEQUE
X-II	SR DPO PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219001183	29/05/2019	01090219700403	10/06/2019	941143	13/06/2019	PA/P/POSTEL IMP	24/05/2019	905	0	905	IMP
X-II	DSCR RPF PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219001185	29/05/2019	01090219700353	30/05/2019	941123	30/05/2019	9047	08/04/2019	4999	0	4999	IMP
X-II	SR DCM PA UTS PRS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219001186	29/05/2019	01090219700353	30/05/2019	941123	30/05/2019	Sr DCM/Pune	24/05/2019	10000	0	10000	IMP
X-II	SR DOM PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219001188	29/05/2019	01090219700404	10/06/2019	941143	13/06/2019	517785	29/05/2019	1000	0	1000	IMP
X-II	SR DOM PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219001189	29/05/2019	01090219700404	10/06/2019	941143	13/06/2019	517786	29/05/2019	10000	0	10000	IMP

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X-II	maharashtra state electricity distribution co ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090219001190	30/05/2019	01090219700351	30/05/2019	941124	30/05/2019	170563766002	28/05/2019	204350	0	204350	CORE-STEPS
X-II	maharashtra state electricity distribution co ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090219001191	30/05/2019	01090219700351	30/05/2019	941124	30/05/2019	187681912048	25/05/2019	22120	0	22120	CORE-STEPS
X-II	maharashtra state electricity distribution co ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090219001192	30/05/2019	01090219700351	30/05/2019	941124	30/05/2019	281570071636	23/05/2019	86280	0	86280	CORE-STEPS
X-II	maharashtra state electricity distribution co ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090219001193	30/05/2019	01090219700351	30/05/2019	941124	30/05/2019	211752266221	21/05/2019	22820	0	22820	CORE-STEPS
X-II	maharashtra state electricity distribution co ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090219001194	30/05/2019	01090219700351	30/05/2019	941124	30/05/2019	186840413507	20/05/2019	113880	0	113880	CORE-STEPS
X-II	maharashtra state electricity distribution co ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090219001195	30/05/2019	01090219700351	30/05/2019	941124	30/05/2019	279950004562	18/05/2019	249850	0	249850	CORE-STEPS
X-II	maharashtra state electricity distribution co ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090219001196	30/05/2019	01090219700351	30/05/2019	941124	30/05/2019	284460006989	16/05/2019	57200	0	57200	CORE-STEPS
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-000000000	nil	01090219001197	30/05/2019	01090219700352	30/05/2019	941122	30/05/2019	210360002351	27/04/2019	250	0	250	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-000000000	nil	01090219001198	30/05/2019	01090219700352	30/05/2019	941122	30/05/2019	192404598151	26/04/2019	120	0	120	BANK CHEQUE
X-II	ZIM LABORATORIES LTD NAGPUR	SBI TREASURY BRANCH	BANK OF INDIA-BKID0008700	874730110000080	01090219001201	30/05/2019	01090219700360	03/06/2019	941129	04/06/2019	18AG01921	31/12/2018	31539.2	.2	31539	CORE-STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000323	032351000012	01090219001202	30/05/2019	01090219700361	03/06/2019	941129	04/06/2019	SI/259	11/04/2019	8452.52	.52	8452	CORE-STEPS
X-II	SAIMS PHARMA MUMBAI	SBI TREASURY BRANCH	THE BHARAT CO-OPERATIVE BANK (MUMBAI-BCBM0000010	000913100000385	01090219001203	30/05/2019	01090219700361	03/06/2019	941129	04/06/2019	SP014418	16/03/2019	25137.28	503.28	24634	CORE-STEPS
X-II	SHREE PHARMA	SBI TREASURY BRANCH	SBI-SBIN0003428	32392260351	01090219001204	30/05/2019	01090219700361	03/06/2019	941129	04/06/2019	H/81	10/04/2019	12768	255	12513	CORE-STEPS
X-II	M H MEDICUS PVT LTD-PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000552	0552102000014252	01090219001205	30/05/2019	01090219700360	03/06/2019	941129	04/06/2019	MH/016	18/04/2019	138984.16	.16	138984	CORE-STEPS
X-II	SHIVAM ENTERPRISES PUNE	SBI TREASURY BRANCH	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000045	045500100000382	01090219001206	30/05/2019	01090219700360	03/06/2019	941129	04/06/2019	19	20/04/2019	29120	0	29120	CORE-STEPS
X-II	ASHISH SURGICALS DHULE	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000080	00802560000748	01090219001207	30/05/2019	01090219700361	03/06/2019	941129	04/06/2019	007/201920	12/04/2019	10501.22	.22	10501	CORE-STEPS
X-II	DELPHA DRUGS and PHARMACEUTICALS (INDIA) PVT LTD MB	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000035	003520110000329	01090219001208	30/05/2019	01090219700361	03/06/2019	941129	04/06/2019	S/178	23/04/2019	4816	193	4623	CORE-STEPS
X-II	IRICEN OFFICE	STATE BANK OF INDIA (IMPRES)	SELF CHEQUE-000000000	NIL	01090219001210	30/05/2019	01090219700359	03/06/2019	941128	04/06/2019	511	27/05/2019	16418	0	16418	IMP
X-II	IRICEN OFFICE COMPUTER	STATE BANK OF INDIA (IMPRES)	SELF CHEQUE-000000000	NIL	01090219001211	30/05/2019	01090219700358	03/06/2019	941128	04/06/2019	511	29/05/2019	39993	0	39993	IMP

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X-II	DELPHA DRUGS and PHARMACEUTICALS (INDIA) PVT LTD MB	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000035	003520110000329	01090219001212	30/05/2019	01090219700361	03/06/2019	941129	04/06/2019	S/2474	22/03/2019	6955.2	.2	6955	CORE-STEP
X-II	DELPHA DRUGS and PHARMACEUTICALS (INDIA) PVT LTD MB	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000035	003520110000329	01090219001213	30/05/2019	01090219700362	03/06/2019	941129	04/06/2019	S/48	05/04/2019	25121.08	502.08	24619	CORE-STEP
X-II	KEPS PHARMA MUMBAI	SBI TREASURY BRANCH	YES BANK-YESB0000458	045884600000077	01090219001214	30/05/2019	01090219700360	03/06/2019	941129	04/06/2019	JSI/10823	30/03/2019	86683.52	3467.52	83216	CORE-STEP
X-II	KEPS PHARMA MUMBAI	SBI TREASURY BRANCH	YES BANK-YESB0000458	045884600000077	01090219001215	30/05/2019	01090219700360	03/06/2019	941129	04/06/2019	JSI/10808	30/03/2019	45920	1837	44083	CORE-STEP
X-II	KEPS PHARMA MUMBAI	SBI TREASURY BRANCH	YES BANK-YESB0000458	045884600000077	01090219001217	30/05/2019	01090219700362	03/06/2019	941129	04/06/2019	JSI/21	04/04/2019	8720.32	1.32	8719	CORE-STEP
X-II	KEPS PHARMA MUMBAI	SBI TREASURY BRANCH	YES BANK-YESB0000458	045884600000077	01090219001218	30/05/2019	01090219700360	03/06/2019	941129	04/06/2019	JSI/37	05/04/2019	73241.72	1465.72	71776	CORE-STEP
X-II	SHREE PHARMA	SBI TREASURY BRANCH	SBI-SBIN0003428	32392260351	01090219001219	30/05/2019	01090219700362	03/06/2019	941129	04/06/2019	H/32	04/04/2019	1146.88	.88	1146	CORE-STEP
X-II	SHREE PHARMA	SBI TREASURY BRANCH	SBI-SBIN0003428	32392260351	01090219001220	30/05/2019	01090219700362	03/06/2019	941129	04/06/2019	H/51	08/04/2019	1924.45	.45	1924	CORE-STEP
X-II	SHREE PHARMA	SBI TREASURY BRANCH	SBI-SBIN0003428	32392260351	01090219001221	30/05/2019	01090219700362	03/06/2019	941129	04/06/2019	G/4300	30/03/2019	9847.04	2.04	9845	CORE-STEP
X-II	KEPS PHARMA MUMBAI	SBI TREASURY BRANCH	YES BANK-YESB0000458	045884600000077	01090219001222	30/05/2019	01090219700362	03/06/2019	941129	04/06/2019	JSI/10797	30/03/2019	3810.24	.24	3810	CORE-STEP
X-II	SHREE PHARMA	SBI TREASURY BRANCH	SBI-SBIN0003428	32392260351	01090219001223	30/05/2019	01090219700362	03/06/2019	941129	04/06/2019	G/3307	01/01/2019	18480	7	18473	CORE-STEP
X-II	GALAXY ENTERPRISES-PUNE	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0549983	499801010034206	01090219001225	30/05/2019	01090219700380	06/06/2019	941138	10/06/2019	Gal/Jan/07	21/01/2019	24190	0	24190	CORE-STEP
X-II	SPAN ENTERPRISES MUMBAI 1	SBI TREASURY BRANCH	AXIS BANK-UTIB0000219	917030024355041	01090219001227	30/05/2019	01090219700375	06/06/2019	941131	06/06/2019	SA-3379	27/02/2019	15498.56	.56	15498	CORE-STEP
X-II	FLORA MARKETING AND SERVICES	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01090219001228	30/05/2019	01090219700375	06/06/2019	941131	06/06/2019	1116/1819	11/03/2019	13529.6	135.6	13394	CORE-STEP
X-II	NANDANA SURGICALS-MUMBAI	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0014914	62329157391	01090219001229	30/05/2019	01090219700374	04/06/2019	941131	06/06/2019	NSI/546/201819	28/01/2019	292992	5581	287411	CORE-STEP
X-II	K ENTERPRISES GOREGAON	SBI TREASURY BRANCH	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01090219001230	30/05/2019	01090219700374	04/06/2019	941131	06/06/2019	KE/14548	16/01/2019	392894.2	110114.2	282780	CORE-STEP
X-II	S S PHARMA AGENCY DADAR MUMBAI	SBI TREASURY BRANCH	BANK OF BARODA-BARB0LALBAU	33380500000023	01090219001231	30/05/2019	01090219700375	06/06/2019	941131	06/06/2019	T/1086	31/03/2019	6828.98	683.98	6145	CORE-STEP
X-II	K ENTERPRISES GOREGAON	SBI TREASURY BRANCH	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01090219001232	30/05/2019	01090219700375	06/06/2019	941131	06/06/2019	KE/13117	20/12/2018	22732.08	.08	22732	CORE-STEP
X-II	SEVEN SEAS ENTERPRISES	SBI TREASURY BRANCH	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01090219001233	30/05/2019	01090219700375	06/06/2019	941131	06/06/2019	1164	22/03/2019	304.92	.92	304	CORE-STEP
X-II	M H MEDICUS PVT LTD-PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000552	0552102000014252	01090219001234	30/05/2019	01090219700375	06/06/2019	941131	06/06/2019	MH/LS/002	04/04/2019	1447.72	3.72	1444	CORE-STEP
X-II	ASHISH SURGICALS DHULE	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000080	00802560000748	01090219001235	30/05/2019	01090219700375	06/06/2019	941131	06/06/2019	001/201920	03/04/2019	6244.36	.36	6244	CORE-STEP

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X-II	FLORA MARKETING AND SERVICES	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01090219001236	30/05/2019	01090219700375	06/06/2019	941131	06/06/2019	05/1920	03/04/2019	8153.6	.6	8153	CORE-STEP S
X-II	FLORA MARKETING AND SERVICES	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01090219001237	30/05/2019	01090219700376	06/06/2019	941131	06/06/2019	06/1920	03/04/2019	13529.6	.6	13529	CORE-STEP S
X-II	KEPS MEDICARE MUMBAI	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000143	50200013903422	01090219001238	30/05/2019	01090219700376	06/06/2019	941131	06/06/2019	INS/1217	12/03/2019	2768.28	.28	2768	CORE-STEP S
X-II	KEPS MEDICARE MUMBAI	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000143	50200013903422	01090219001239	30/05/2019	01090219700378	06/06/2019	941131	06/06/2019	INS/1221	13/03/2019	277.76	17.76	260	CORE-STEP S
X-II	K ENTERPRISES GOREGAON	SBI TREASURY BRANCH	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01090219001240	30/05/2019	01090219700376	06/06/2019	941131	06/06/2019	KE/14839	21/01/2019	19202.4	.4	19202	CORE-STEP S
X-II	SHREE PHARMA	SBI TREASURY BRANCH	SBI-SBIN0003428	32392260351	01090219001241	30/05/2019	01090219700376	06/06/2019	941131	06/06/2019	G/4112	12/03/2019	1420.44	.44	1420	CORE-STEP S
X-II	K ENTERPRISES GOREGAON	SBI TREASURY BRANCH	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01090219001242	30/05/2019	01090219700374	04/06/2019	941131	06/06/2019	KE/18194	27/03/2019	362854.8	6911.8	355943	CORE-STEP S
X-II	SPAN ENTERPRISES MUMBAI 1	SBI TREASURY BRANCH	AXIS BANK-UTIB0000219	917030024355041	01090219001243	30/05/2019	01090219700376	06/06/2019	941131	06/06/2019	SA/3715	27/03/2019	8579.49	.49	8579	CORE-STEP S
X-II	K ENTERPRISES GOREGAON	SBI TREASURY BRANCH	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01090219001244	30/05/2019	01090219700376	06/06/2019	941131	06/06/2019	KE/18189	27/03/2019	5867.68	.68	5867	CORE-STEP S
X-II	SHREE PHARMA	SBI TREASURY BRANCH	SBI-SBIN0003428	32392260351	01090219001245	30/05/2019	01090219700376	06/06/2019	941131	06/06/2019	G/4133	14/03/2019	12897.68	.68	12897	CORE-STEP S
X-II	SHREE PHARMA	SBI TREASURY BRANCH	SBI-SBIN0003428	32392260351	01090219001246	30/05/2019	01090219700377	06/06/2019	941131	06/06/2019	G/4273	29/03/2019	10881.92	.92	10881	CORE-STEP S
X-II	SHREE PHARMA	SBI TREASURY BRANCH	SBI-SBIN0003428	32392260351	01090219001247	30/05/2019	01090219700377	06/06/2019	941131	06/06/2019	G/4282	29/03/2019	23690.24	.24	23690	CORE-STEP S
X-II	SHREE PHARMA	SBI TREASURY BRANCH	SBI-SBIN0003428	32392260351	01090219001248	30/05/2019	01090219700377	06/06/2019	941131	06/06/2019	G/4285	29/03/2019	2329.6	.6	2329	CORE-STEP S
X-II	SHREE PHARMA	SBI TREASURY BRANCH	SBI-SBIN0003428	32392260351	01090219001249	30/05/2019	01090219700377	06/06/2019	941131	06/06/2019	G/4284	29/03/2019	4502.84	.84	4502	CORE-STEP S
X-II	KEPS PHARMA MUMBAI	SBI TREASURY BRANCH	YES BANK-YESB0000458	045884600000077	01090219001250	30/05/2019	01090219700377	06/06/2019	941131	06/06/2019	JSI/10570	18/03/2019	1128.96	45.96	1083	CORE-STEP S
X-II	KEPS PHARMA MUMBAI	SBI TREASURY BRANCH	YES BANK-YESB0000458	045884600000077	01090219001251	30/05/2019	01090219700374	04/06/2019	941131	06/06/2019	JSI/10579	19/03/2019	26841.02	.02	26841	CORE-STEP S
X-II	KEPS PHARMA MUMBAI	SBI TREASURY BRANCH	YES BANK-YESB0000458	045884600000077	01090219001252	30/05/2019	01090219700374	04/06/2019	941131	06/06/2019	JSI/10572	18/03/2019	27531	0	27531	CORE-STEP S
X-II	KEPS PHARMA MUMBAI	SBI TREASURY BRANCH	YES BANK-YESB0000458	045884600000077	01090219001253	30/05/2019	01090219700378	06/06/2019	941131	06/06/2019	jsi/10624	23/03/2019	9878.4	.4	9878	CORE-STEP S
X-II	PHARMACEA LINK MAHESH SAH BANK LTD AC NO CC 363	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0CMASBL	006130100000363	01090219001254	30/05/2019	01090219700377	06/06/2019	941131	06/06/2019	14346	26/03/2019	1370.88	.88	1370	CORE-STEP S
X-II	PHARMACEA LINK MAHESH SAH BANK LTD AC NO CC 363	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0CMASBL	006130100000363	01090219001255	30/05/2019	01090219700377	06/06/2019	941131	06/06/2019	14575	03/04/2019	5564.16	.16	5564	CORE-STEP S
X-II	SRDFM COMPUTERS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219001257	30/05/2019	01090219700353	30/05/2019	941123	30/05/2019	2019/5/3	28/05/2019	4950	0	4950	IMP

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X-II	C&W TRG CENTER MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219001260	30/05/2019	01090219700370	04/06/2019	941128	04/06/2019	398	18/01/2019	1000	0	1000	IMP
X-II	BANGALORE INDUSTRIAL OILS-BANGALORE	SBI TREASURY BRANCH	KOTAK MAHINDRA BANK LIMITED-KKBK0008071	216011024207	01090219001261	30/05/2019	01090219700415	11/06/2019	941140	11/06/2019	259433	28/05/2019	90950	0	90950	CORE-STEPS
X-II	DSC PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219001262	31/05/2019	01090219700371	04/06/2019	941128	04/06/2019	Sr. DSC/E-35/GI	29/05/2019	8000	0	8000	IMP
X-II	CMS PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219001263	31/05/2019	01090219700371	04/06/2019	941128	04/06/2019	PA/Med/Gen Imp	28/05/2019	19887	0	19887	IMP
X-II	CYM GIT	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219001264	31/05/2019	01090219700354	31/05/2019	941128	04/06/2019	1	05/05/2019	14930	0	14930	IMP
X-II	SSE(E/M)PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219001265	31/05/2019	01090219700354	31/05/2019	941128	04/06/2019	DEE/G/PA/IMPREST	29/03/2019	6998	0	6998	IMP
X-II	SR DME PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219001268	31/05/2019	01090219700354	31/05/2019	941128	04/06/2019	PA/MECH/Fuel Imp	29/05/2019	5500	0	5500	IMP
X-II	SR DME(D)PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219001269	31/05/2019	01090219700354	31/05/2019	941128	04/06/2019	SR DME(D)PA FUE	28/05/2019	23000	0	23000	IMP
X-II	SM SHENOLI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219001270	31/05/2019	01090219700354	31/05/2019	941128	04/06/2019	5/1	16/05/2019	9700	0	9700	IMP
X-II	SM SASWAD ROAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219001271	31/05/2019	01090219700354	31/05/2019	941128	04/06/2019	67265	10/05/2019	8153	0	8153	IMP
X-II	SM KAMSHET	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219001272	31/05/2019	01090219700354	31/05/2019	941128	04/06/2019	12	11/03/2019	11075	0	11075	IMP
X-II	RCD MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219001273	31/05/2019	01090219700354	31/05/2019	941128	04/06/2019	RCD IMPREST BILL	23/05/2019	998	0	998	IMP
X-II	DEE(G)PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219001274	31/05/2019	01090219700354	31/05/2019	941128	04/06/2019	Imprest Bill	24/05/2019	2946	0	2946	IMP
X-II	SR DMM PA GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219001275	31/05/2019	01090219700354	31/05/2019	941128	04/06/2019	11	29/05/2019	4599	0	4599	IMP
X-II	DEE PA DG SET GPR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219001276	31/05/2019	01090219700355	31/05/2019	941128	04/06/2019	L/G/PA/Imprest	09/05/2019	30000	0	30000	IMP
X-II	MRS MANGALA SALUNKHE	SBI TREASURY BRANCH	CANARA BANK-CNRB0002829	2829101002198	01090219001277	31/05/2019	01090219700379	06/06/2019	941136	07/06/2019	nil	30/04/2019	14520	0	14520	CORE-STEPS
X-II	DRM(W)PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219001279	31/05/2019	01090219700354	31/05/2019	941128	04/06/2019	Genl Imprest	24/05/2019	6610	0	6610	IMP
X-II	PAWANA HOSPITAL TALEGAON/PUNE	SBI TREASURY BRANCH	SYNDICATE BANK-SYNB0005323	53233030000041	01090219001280	31/05/2019	01090219700392	06/06/2019	941136	07/06/2019	6938	21/12/2018	260389	0	260389	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	SBI TREASURY BRANCH	SYNDICATE BANK-SYNB0005323	53233030000041	01090219001281	31/05/2019	01090219700392	06/06/2019	941136	07/06/2019	5018	07/10/2018	191138	0	191138	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219001282	31/05/2019	01090219700392	06/06/2019	941136	07/06/2019	F0278371	16/02/2019	73448	0	73448	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219001283	31/05/2019	01090219700392	06/06/2019	941136	07/06/2019	F0284324	11/04/2019	2134	0	2134	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219001284	31/05/2019	01090219700392	06/06/2019	941136	07/06/2019	F0282907	29/03/2019	57291	0	57291	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219001285	31/05/2019	01090219700393	06/06/2019	941136	07/06/2019	F0281849	22/03/2019	47483	0	47483	CORE-STEPS

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X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219001286	31/05/2019	01090219700393	06/06/2019	941136	07/06/2019	F0212022	05/04/2017	22192	0	22192	CORE-STEP
X-II	RANKA HOSPITAL PUNE	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000427	04272320000640	01090219001287	31/05/2019	01090219700393	06/06/2019	941136	07/06/2019	OPD/March /001	14/03/2019	1815	0	1815	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219001290	31/05/2019	01090219700393	06/06/2019	941136	07/06/2019	JAN 2019/OPD/02	22/02/2019	335	0	335	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219001291	31/05/2019	01090219700393	06/06/2019	941136	07/06/2019	F0274383	03/01/2019	61502	0	61502	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219001292	31/05/2019	01090219700393	06/06/2019	941136	07/06/2019	F0278123	13/02/2019	17029	0	17029	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219001293	31/05/2019	01090219700394	06/06/2019	941136	07/06/2019	F0274170	31/12/2018	86903	0	86903	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219001294	31/05/2019	01090219700394	06/06/2019	941136	07/06/2019	F0281726	20/03/2019	5614	0	5614	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219001295	31/05/2019	01090219700394	06/06/2019	941136	07/06/2019	F0277479	06/02/2019	75005	0	75005	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219001296	31/05/2019	01090219700394	06/06/2019	941136	07/06/2019	F0281326	14/03/2019	157778	0	157778	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219001297	31/05/2019	01090219700394	06/06/2019	941136	07/06/2019	F0191064	15/09/2016	25003	0	25003	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219001298	31/05/2019	01090219700394	06/06/2019	941136	07/06/2019	F0268613	06/11/2018	241259	0	241259	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219001299	31/05/2019	01090219700395	06/06/2019	941136	07/06/2019	F0270821	01/12/2018	10000	0	10000	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219001300	31/05/2019	01090219700395	06/06/2019	941136	07/06/2019	F0189622	31/08/2016	17391	0	17391	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219001301	31/05/2019	01090219700395	06/06/2019	941136	07/06/2019	F0277810	09/02/2019	160605	0	160605	CORE-STEP
X-II	PAWANA HOSPITAL TALEGAON/PUNE	SBI TREASURY BRANCH	SYNDICATE BANK-SYNB0005323	53233030000041	01090219001302	31/05/2019	01090219700395	06/06/2019	941136	07/06/2019	9136	14/03/2019	128622	0	128622	CORE-STEP
X-II	PAWANA HOSPITAL TALEGAON/PUNE	SBI TREASURY BRANCH	SYNDICATE BANK-SYNB0005323	53233030000041	01090219001303	31/05/2019	01090219700395	06/06/2019	941136	07/06/2019	9005	09/03/2019	36563	0	36563	CORE-STEP
X-II	PAWANA HOSPITAL TALEGAON/PUNE	SBI TREASURY BRANCH	SYNDICATE BANK-SYNB0005323	53233030000041	01090219001304	31/05/2019	01090219700396	06/06/2019	941136	07/06/2019	OPD Bill No 0319	28/03/2019	2770	0	2770	CORE-STEP
X-II	PAWANA HOSPITAL TALEGAON/PUNE	SBI TREASURY BRANCH	SYNDICATE BANK-SYNB0005323	53233030000041	01090219001305	31/05/2019	01090219700396	06/06/2019	941136	07/06/2019	8455	16/02/2019	22262	0	22262	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219001306	31/05/2019	01090219700396	06/06/2019	941136	07/06/2019	F0283863	05/04/2019	154326	0	154326	CORE-STEP
X-II	RPF THANA KOLHAPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219001315	31/05/2019	01090219700354	31/05/2019	941128	04/06/2019	Kop/Rpf/lmp-24-	31/05/2019	5000	0	5000	IMP
X-II	ADME PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219001319	31/05/2019	01090219700354	31/05/2019	941128	04/06/2019	PA/MECH/Gen IMP	30/05/2019	6943	0	6943	IMP
X-II	CHI PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219001326	31/05/2019	01090219700355	31/05/2019	941128	04/06/2019	PA/Med/H/Imp	21/05/2019	19189	0	19189	IMP
X-II	SM WADGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219001327	31/05/2019	01090219700355	31/05/2019	941128	04/06/2019	1	31/05/2019	19413	0	19413	IMP
X-II	DSC PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219001328	31/05/2019	01090219700425	13/06/2019	941143	13/06/2019	671499	30/05/2019	1000	0	1000	IMP

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X-II	CCCOR LOBBY PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219001329	31/05/2019	01090219700355	31/05/2019	941128	04/06/2019	Gen Imprest	31/05/2019	2896	0	2896	IMP
X-II	CCCOR LOBBY GPR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219001330	31/05/2019	01090219700355	31/05/2019	941128	04/06/2019	Gen Imprest	31/05/2019	2852	0	2852	IMP
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-000000000	nil	01090219001331	31/05/2019	01090219700381	06/06/2019	941134	07/06/2019	170262131729	28/04/2019	1390	0	1390	BANK CHEQUE
SBS	MICO GASKET-PATIALA	SBI TREASURY BRANCH	UCO BANK-UCBA0000103	01030500000134	01090319000005	02/05/2019	01090319700003	02/05/2019	941080	03/05/2019	MG/5	05/04/2019	9919.35	.35	9919	CORE-STEP
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0001616	161605000030	01090319000006	03/05/2019	01090319700004	03/05/2019	941080	03/05/2019	1800003857/18-19	12/03/2019	401200	46920	354280	CORE-STEP
SBS	GALAXY ENTERPRISES-PUNE	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0549983	499801010034206	01090419000160	02/05/2019	01090419700041	02/05/2019	941080	03/05/2019	Gal/12/18-19	28/02/2019	42657	0	42657	CORE-STEP
SBS	A M JAIN AND CO BSL	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000792	07922320000083	01090419000161	02/05/2019	01090419700041	02/05/2019	941080	03/05/2019	049	21/09/2018	235587	0	235587	CORE-STEP
SBS	ARIHANT TUFFLEX AGENCY-MUMBAI	SBI TREASURY BRANCH	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000032	032100100232708	01090419000162	02/05/2019	01090419700041	02/05/2019	941080	03/05/2019	1455	20/02/2019	230690	13841	216849	CORE-STEP
SBS	ELECTRO PLAST-GHAZIABAD	SBI TREASURY BRANCH	SYNDICATE BANK-SYNB0008556	85561250000899	01090419000163	02/05/2019	01090419700041	02/05/2019	941080	03/05/2019	154	28/02/2019	17963.4	.4	17963	CORE-STEP
SBS	EMD LOCOMOTIVE TECHNOLOGIES PVT.LTD.-NOIDA	SBI TREASURY BRANCH	CITIBANK NA-CITI0000004	0520528008	01090419000164	03/05/2019	01090419700042	03/05/2019	941082	07/05/2019	092019900307	19/03/2019	18408	0	18408	CORE-STEP
SBS	EMD LOCOMOTIVE TECHNOLOGIES PVT.LTD.-NOIDA	SBI TREASURY BRANCH	CITIBANK NA-CITI0000004	0520528008	01090419000165	03/05/2019	01090419700042	03/05/2019	941082	07/05/2019	092019900306	19/03/2019	45158.4	.4	45158	CORE-STEP
SBS	K P ENGINEERS	SBI TREASURY BRANCH	BANK OF BARODA-BARB0VERSOV	17050200001003	01090419000166	03/05/2019	01090419700042	03/05/2019	941082	07/05/2019	25	02/03/2019	25200	0	25200	CORE-STEP
SBS	K P ENGINEERS	SBI TREASURY BRANCH	BANK OF BARODA-BARB0VERSOV	17050200001003	01090419000167	03/05/2019	01090419700042	03/05/2019	941082	07/05/2019	23	02/03/2019	31500	0	31500	CORE-STEP
SBS	K P ENGINEERS	SBI TREASURY BRANCH	BANK OF BARODA-BARB0VERSOV	17050200001003	01090419000168	03/05/2019	01090419700042	03/05/2019	941082	07/05/2019	24	02/03/2019	25200	0	25200	CORE-STEP
SBS	ATLAS COMNET PRIVATE LIMITED-NEW DELHI	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0017891	65101854252	01090419000169	03/05/2019	01090419700042	03/05/2019	941082	07/05/2019	Tax/782/2018-19	15/03/2019	51625	0	51625	CORE-STEP
SBS	SHARDA ASSOCIATES AND SUPPLIERS	SBI TREASURY BRANCH	INDIAN OVERSEAS BANK-IOBA0001229	122933000000014	01090419000170	06/05/2019	01090419700043	06/05/2019	941082	07/05/2019	153	01/04/2019	579840	9060	570780	CORE-STEP
SBS	STATCON POWER CONTROLS LTD.-NOIDA	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0004077	30258041949	01090419000171	06/05/2019	01090419700043	06/05/2019	941082	07/05/2019	MFG/18-19/556	14/03/2019	896800	15200	881600	CORE-STEP
SBS	UNIQUE STATIONERS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000061	20018253498	01090419000173	07/05/2019	01090419700044	07/05/2019	941085	08/05/2019	3180/18-19	08/03/2019	3573.01	.01	3573	CORE-STEP

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SBN S	OM ENTERPRISES-KOLKATA	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0318300	3183002101721115	01090419000174	07/05/2019	01090419700044	07/05/2019	941085	08/05/2019	OM/315/18-19	30/03/2019	61425	0	61425	CORE-STEP S
SBN S	BALAJI RUBBER FACTORY-PUNE	SBI TREASURY BRANCH	SBI-SBIN0004523	36273638401	01090419000175	07/05/2019	01090419700044	07/05/2019	941085	08/05/2019	BRF/2018-19/0299	11/03/2019	55125	0	55125	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	SBI TREASURY BRANCH	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01090419000176	07/05/2019	01090419700044	07/05/2019	941085	08/05/2019	PN/19/010/100%	04/04/2019	192204.3	.3	192204	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	SBI TREASURY BRANCH	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01090419000177	07/05/2019	01090419700044	07/05/2019	941085	08/05/2019	PN/19/005/100%	04/04/2019	252691.1	4283.1	248408	CORE-STEP S
SBN S	MILAN STATIONERS AND PRINTERS-MUMBAI	SBI TREASURY BRANCH	DENA BANK-BKDN0450211	021111000227	01090419000178	08/05/2019	01090419700045	08/05/2019	941086	08/05/2019	10002499	22/01/2019	970.01	.01	970	CORE-STEP S
SBN S	A K TRADER-MUMBAI	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000004	0004102000039321	01090419000180	08/05/2019	01090419700046	10/05/2019	941090	10/05/2019	02	17/04/2019	21262.5	.5	21262	CORE-STEP S
SBN S	AMIT INDIA NAME PLATES PRIVATE LIMITED-NEW DELHI	SBI TREASURY BRANCH	CORPORATION BANK-CORP0003469	510331001259250	01090419000181	08/05/2019	01090419700046	10/05/2019	941090	10/05/2019	1322/18-19	21/02/2019	30246.72	.72	30246	CORE-STEP S
SBN S	AMIT INDIA NAME PLATES PRIVATE LIMITED-NEW DELHI	SBI TREASURY BRANCH	CORPORATION BANK-CORP0003469	510331001259250	01090419000182	08/05/2019	01090419700046	10/05/2019	941090	10/05/2019	1427/18-19	16/03/2019	113288	0	113288	CORE-STEP S
SBN S	AMIT INDIA NAME PLATES PRIVATE LIMITED-NEW DELHI	SBI TREASURY BRANCH	CORPORATION BANK-CORP0003469	510331001259250	01090419000183	08/05/2019	01090419700046	10/05/2019	941090	10/05/2019	1465/18-19	26/03/2019	45886.4	.4	45886	CORE-STEP S
SBN S	GALAXY ENTERPRISES-PUNE	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0549983	499801010034206	01090419000184	10/05/2019	01090419700047	10/05/2019	941094	13/05/2019	Gal/18/19-20	07/04/2019	197060	0	197060	CORE-STEP S
SBN S	INTRA ELECTRONICS-PUNE	SBI TREASURY BRANCH	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000009	009204301960040	01090419000185	10/05/2019	01090419700047	10/05/2019	941094	13/05/2019	5511/18-19	14/03/2019	20384	0	20384	CORE-STEP S
SBN S	D R AUTO INDUSTRIES-NOIDA	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0139900	1399008700001059	01090419000186	10/05/2019	01090419700047	10/05/2019	941094	13/05/2019	268	02/03/2019	125973.12	.12	125973	CORE-STEP S
SBN S	VARDHMAN CORPORATION-MUMBAI	SBI TREASURY BRANCH	UNITED BANK OF INDIA-UTBI0SVN647	1226050097031	01090419000187	10/05/2019	01090419700047	10/05/2019	941094	13/05/2019	31	26/02/2019	245440	0	245440	CORE-STEP S
SBN S	M.N. AGENCIES-HYDERABAD	SBI TREASURY BRANCH	INDIAN BANK-IDIB0000009	738416295	01090419000188	10/05/2019	01090419700047	10/05/2019	941094	13/05/2019	MNA/18-19/051	26/07/2018	64888.2	3893.2	60995	CORE-STEP S
SBN S	GALAXY ENTERPRISES-PUNE	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0549983	499801010034206	01090419000189	10/05/2019	01090419700047	10/05/2019	941094	13/05/2019	Gal/17/19-20	07/04/2019	191219	0	191219	CORE-STEP S
SBN S	SPEED FAM INDIA PVT. LTD-NAVI MUMBAI	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000035	003505003397	01090419000190	10/05/2019	01090419700048	10/05/2019	941094	13/05/2019	20181319/AMB	23/02/2019	93574	0	93574	CORE-STEP S
SBN S	NOVIUS TECHNOLOGIES INDIA PVT LTD	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000087	0087102000037396	01090419000191	13/05/2019	01090419700049	13/05/2019	941094	13/05/2019	NT/5005/CTV1920	15/04/2019	108536.4	15201.4	93335	CORE-STEP S
SBN S	DATAKOM PRODUCTS INDIA PRIVATE LIMITED-MUMBAI	SBI TREASURY BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0100883	08834011000399	01090419000192	13/05/2019	01090419700049	13/05/2019	941094	13/05/2019	801/18-19	28/03/2019	44840	0	44840	CORE-STEP S



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SEC TION	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	HYTRONICS ENTERPRISES- HYDERABAD	SBI TREASURY BRANCH	SBI-SBIN0000916	30660296128	01090419000193	13/05/2019	01090419700049	13/05/2019	941094	13/05/2019	173	20/03/2019	302080	29286	272794	CORE- STEPS
SBN S	THE WORLD MECHANICAL ENGG INDUSTRIES	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000033	0033102000017028	01090419000194	13/05/2019	01090419700049	13/05/2019	941094	13/05/2019	25	25/03/2019	203112	0	203112	CORE- STEPS
SBN S	SYSKA LED LIGHTS PRIVATE LIMITED PUNE	SBI TREASURY BRANCH	HDFC BANK LTD- HDFC0000039	00392560002558	01090419000195	13/05/2019	01090419700051	13/05/2019	941094	13/05/2019	AR/MH/664 323	14/03/2019	2042908.74	97767.74	1945141	CORE- STEPS
SBN S	BANARAS MACHINERY & ELECTRICALS VARANASI	SBI TREASURY BRANCH	INDIAN OVERSEAS BANK- IOBA0001002	100202000010023	01090419000197	16/05/2019	01090419700052	16/05/2019	941102	17/05/2019	BME/007/1 8-19	03/04/2019	197776.07	.07	197776	CORE- STEPS
SBN S	SARIA INDUSTRIES CORPORATION-HOWRAH	SBI TREASURY BRANCH	UNION BANK OF INDIA- UBIN0530166	301601010930072	01090419000198	16/05/2019	01090419700052	16/05/2019	941102	17/05/2019	SIC/127/18- 19	25/02/2019	273288	0	273288	CORE- STEPS
SBN S	EL TRONICS-JAIPUR	SBI TREASURY BRANCH	HDFC BANK LTD- HDFC0000054	00542210001112	01090419000199	16/05/2019	01090419700052	16/05/2019	941102	17/05/2019	18- 19/12158	16/03/2019	27499.9	.9	27499	CORE- STEPS
SBN S	MRO ENGINEERS-MUMBAI	SBI TREASURY BRANCH	BANK OF BARODA- BARB0AKURLI	20040200000684	01090419000200	17/05/2019	01090419700053	17/05/2019	941105	20/05/2019	MRO/459	04/05/2019	111510	0	111510	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-MUMBAI	SBI TREASURY BRANCH	CANARA BANK- CNRB0002663	2663285000004	01090419000201	17/05/2019	01090419700053	17/05/2019	941105	20/05/2019	SGE-06	27/04/2019	230100	0	230100	CORE- STEPS
SBN S	MRO ENGINEERS-MUMBAI	SBI TREASURY BRANCH	BANK OF BARODA- BARB0AKURLI	20040200000684	01090419000202	17/05/2019	01090419700053	17/05/2019	941105	20/05/2019	MRO/460	04/05/2019	132750	0	132750	CORE- STEPS
SBN S	SYSCON-PUNE	SBI TREASURY BRANCH	HDFC BANK LTD- HDFC0000437	04372560007281	01090419000203	17/05/2019	01090419700053	17/05/2019	941105	20/05/2019	22	23/03/2019	97650	0	97650	CORE- STEPS
SBN S	MACO CORPORATION INDIA PRIVATE LTD- Kolkata	SBI TREASURY BRANCH	ICICI BANK LTD- ICIC0001616	161605000030	01090419000204	17/05/2019	01090419700053	17/05/2019	941105	20/05/2019	180000375 9/18-19	04/03/2019	172575	0	172575	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	SBI TREASURY BRANCH	THE SARASWAT CO-OPERATIVE BANK LTD- SRCB0000019	019502100051788	01090419000205	17/05/2019	01090419700053	17/05/2019	941105	20/05/2019	PN/19/075/ 100%	10/04/2019	253413.26	4295.26	249118	CORE- STEPS
SBN S	SYSTEMS 24X7-PUNE	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000769	0769102000001601	01090419000226	21/05/2019	01090419700054	22/05/2019	941106	22/05/2019	SYS/106/19 20	18/04/2019	226560	0	226560	CORE- STEPS
SBN S	NAGINA INDUSTRIAL CORPORATION- SECUNDERABAD	SBI TREASURY BRANCH	DENA BANK- BKDN0610159	015913001108	01090419000227	21/05/2019	01090419700054	22/05/2019	941106	22/05/2019	GBL620	04/04/2019	34515	0	34515	CORE- STEPS
SBN S	ELECTRONICA MECHATRONIC SYSTEMS I PVT LTD-PUNE	SBI TREASURY BRANCH	BANK OF BARODA- BARB0SHIPOO	04510500000032	01090419000229	22/05/2019	01090419700055	23/05/2019	941108	23/05/2019	02829	27/03/2019	438960	7440	431520	CORE- STEPS
SBN S	ARENA EQUIPMENTS PVT LTD-KOLKATA	SBI TREASURY BRANCH	ICICI BANK LTD- ICIC0006277	627705053413	01090419000231	22/05/2019	01090419700056	23/05/2019	941111	27/05/2019	AEPL/18- 19/507	05/02/2019	79650	7965	71685	CORE- STEPS
SBN S	GALAXY ENTERPRISES- PUNE	SBI TREASURY BRANCH	UNION BANK OF INDIA- UBIN0549983	499801010034206	01090419000233	22/05/2019	01090419700057	24/05/2019	941109	24/05/2019	GAL/19/19- 20	11/04/2019	69030	0	69030	CORE- STEPS
SBN S	A K TRADER-MUMBAI	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000004	0004102000039321	01090419000234	22/05/2019	01090419700056	23/05/2019	941111	27/05/2019	4	10/05/2019	12390	0	12390	CORE- STEPS
SBN S	PRASA ENTERPRISES- PUNE .	SBI TREASURY BRANCH	BANK OF MAHARASHTRA- MAHB0000135	60318766343	01090419000235	22/05/2019	01090419700061	29/05/2019	941124	30/05/2019	PRASA/11	02/05/2019	57500.2	.2	57500	CORE- STEPS

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SBN S	SRI JAI MEDIA-MUMBAI	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0001098	109805000745	01090419000238	22/05/2019	01090419700058	28/05/2019	941114	28/05/2019	sjm/0145/19-20	30/04/2019	8839.38	.38	8839	CORE-STEP
SBN S	WESTERN CABLEX ENGINEERING PVT LTD-MUMBAI 400058	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0544051	440505010050017	01090419000241	22/05/2019	01090419700058	28/05/2019	941114	28/05/2019	041	17/04/2019	245322	0	245322	CORE-STEP
SBN S	SHREE SAI ENTERPRISES-MUMBAI	SBI TREASURY BRANCH	IDBI-IBKL0001132	1132102000006224	01090419000244	23/05/2019	01090419700059	28/05/2019	941114	28/05/2019	5	08/05/2019	418320	7968	410352	CORE-STEP
SBN S	SHREE SAI ENTERPRISES-MUMBAI	SBI TREASURY BRANCH	IDBI-IBKL0001132	1132102000006224	01090419000245	23/05/2019	01090419700059	28/05/2019	941114	28/05/2019	4	08/05/2019	75001.5	.5	75001	CORE-STEP
SBN S	FRIENDS ENGINEERING COMPONENTS-DELHI	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000330	50200007191902	01090419000247	23/05/2019	01090419700062	31/05/2019	941125	31/05/2019	GST-036/2018-19	16/02/2019	25960	0	25960	CORE-STEP
SBN S	SACHIAR ENGINEERS ENTERPRISES-MOHALI	SBI TREASURY BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0100794	07941131003740	01090419000248	23/05/2019	01090419700062	31/05/2019	941125	31/05/2019	50	21/01/2019	40950	0	40950	CORE-STEP
SBN S	DATTA ENGINEERING WORKS.-HOWRAH	SBI TREASURY BRANCH	ICICI BANK LIMITED-ICIC0002359	235905000002	01090419000250	23/05/2019	01090419700063	03/06/2019	941127	03/06/2019	dew/wr107/18-19	11/03/2019	22890	458	22432	CORE-STEP
SBN S	TRIMURTI TRADING COMPANY-MUMBAI	SBI TREASURY BRANCH	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01090419000251	23/05/2019	01090419700060	29/05/2019	941124	30/05/2019	017/TTC/19-20/CR	16/04/2019	127680	0	127680	CORE-STEP
SBN S	INSEL RECTIFIERS INDIA PVT LTD-DELHI	SBI TREASURY BRANCH	YES BANK LTD-YESB0000069	006984100000281	01090419000252	23/05/2019	01090419700060	29/05/2019	941124	30/05/2019	18-19/2349	28/03/2019	155317.5	.5	155317	CORE-STEP
SBN S	ARUN ENGINEERING WORKS-MUMBAI	SBI TREASURY BRANCH	UCO BANK-UCBA0002008	15500210000557	01090419000253	23/05/2019	01090419700060	29/05/2019	941124	30/05/2019	AEW/3	13/04/2019	38850	1554	37296	CORE-STEP
SBN S	ELIXIR ENGINEERING-BANGALORE	SBI TREASURY BRANCH	CANARA BANK-CNRB0000886	0886261010520	01090419000255	23/05/2019	01090419700063	03/06/2019	941127	03/06/2019	451	31/03/2019	38350	0	38350	CORE-STEP
SBN S	SUNIL TRADING COMPANY-PUNE.	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0017292	37709467069	01090419000258	27/05/2019	01090419700058	28/05/2019	941114	28/05/2019	10	11/05/2019	161424	0	161424	CORE-STEP
SBN S	PRASA ENTERPRISES-PUNE .	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000135	60318766343	01090419000262	28/05/2019	01090419700064	03/06/2019	941129	04/06/2019	009	02/04/2019	59918.88	.88	59918	CORE-STEP
SBN S	ARENA EQUIPMENTS PVT LTD-KOLKATA	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0006277	627705053413	01090419000264	28/05/2019	01090419700061	29/05/2019	941124	30/05/2019	AEPL/18-19/509	05/02/2019	35400	2832	32568	CORE-STEP
SBN S	SIDDHI POWER INDIA-PUNE.	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0549983	499801010033610	01090419000265	28/05/2019	01090419700064	03/06/2019	941129	04/06/2019	002	03/04/2019	123310	2467	120843	CORE-STEP
SBN S	NUMAX ENERGY SOLUTIONS	SBI TREASURY BRANCH	BANK OF BARODA-BARB0ASRAON	32900400000082	01090419000266	29/05/2019	01090419700066	06/06/2019	941131	06/06/2019	181901001652	02/02/2019	149899.83	75.83	149824	CORE-STEP
SBN S	SHARDA ASSOCIATES AND SUPPLIERS-PUNE	SBI TREASURY BRANCH	INDIAN OVERSEAS BANK-IOBA0001229	122933000000014	01090419000267	31/05/2019	01090419700064	03/06/2019	941129	04/06/2019	sas/04/19-20	24/04/2019	48380	968	47412	CORE-STEP
BKS	GHAJ & SONS	SBI TREASURY BRANCH	SBI-SBIN0010718	30929654231	01091019000034	06/05/2019	01091019700007	06/05/2019	941082	07/05/2019	264834	02/05/2019	71300	0	71300	CORE-STEP
BKS	SIDDHI POWERS INDIA PUNE	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0549983	499801010033610	01091019000035	06/05/2019	01091019700007	06/05/2019	941082	07/05/2019	183729	22/04/2019	34000	0	34000	CORE-STEP

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BKS	SANGEETA CONSTRUCTION	SBI TREASURY BRANCH	Maharashtra Gramin Bank-MAHG0005201	80039337820	01091019000036	10/05/2019	01091019700008	10/05/2019	941094	13/05/2019	264838	30/04/2019	9400	0	9400	CORE-STEP
BKS	DELTA ELECTRICALS PUNE	SBI TREASURY BRANCH	IDBI BANK-IBKL0548PPC	101520602000042	01091019000037	10/05/2019	01091019700008	10/05/2019	941094	13/05/2019	264840	30/04/2019	9400	0	9400	CORE-STEP
BKS	SANKET ENTERPRISES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000822	60275794274	01091019000038	10/05/2019	01091019700008	10/05/2019	941094	13/05/2019	264839	30/04/2019	9400	0	9400	CORE-STEP
BKS	SUPER BUILD TECH CONSTRUCTIONS	SBI TREASURY BRANCH	PNB-PUNB0178300	1783002100014717	01091019000039	10/05/2019	01091019700008	10/05/2019	941094	13/05/2019	264845	30/04/2019	9400	0	9400	CORE-STEP
BKS	ASHA ENTERPRISES	SBI TREASURY BRANCH	BASSEIN CATHOLIC COOPERATIVE BANK LIMITED-BACB0000041	041130100000001	01091019000040	10/05/2019	01091019700008	10/05/2019	941094	13/05/2019	264844	30/04/2019	9400	0	9400	CORE-STEP
BKS	LEAF SOLUTIONS AND SERVICES	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0017530	38105341431	01091019000041	10/05/2019	01091019700008	10/05/2019	941094	13/05/2019	264841	30/04/2019	9400	0	9400	CORE-STEP
BKS	N K SINGH	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0003225	30881485170	01091019000042	10/05/2019	01091019700008	10/05/2019	941094	13/05/2019	264843	30/04/2019	9400	0	9400	CORE-STEP
BKS	SANDEEP SHAHAJI KETE	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000701	070118210000577	01091019000043	10/05/2019	01091019700008	10/05/2019	941094	13/05/2019	264846	30/04/2019	9400	0	9400	CORE-STEP
BKS	RADHA ENTERPRISES	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000199	019905500426	01091019000044	10/05/2019	01091019700008	10/05/2019	941094	13/05/2019	264848	30/04/2019	9400	0	9400	CORE-STEP
BKS	AMPAR CONSTRUCTION	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0006450	645005501004	01091019000045	10/05/2019	01091019700009	10/05/2019	941094	13/05/2019	265003	03/05/2019	34600	0	34600	CORE-STEP
BKS	AMPAR CONSTRUCTION	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0006450	645005501004	01091019000046	10/05/2019	01091019700009	10/05/2019	941094	13/05/2019	265009	03/05/2019	88800	0	88800	CORE-STEP
BKS	SAI STONE CRUSHER	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01091019000047	10/05/2019	01091019700009	10/05/2019	941094	13/05/2019	264830	24/04/2019	77700	0	77700	CORE-STEP
BKS	SAI BALAJI ENTERPRISES	SBI TREASURY BRANCH	SBI-SBIN0004174	30953185507	01091019000048	10/05/2019	01091019700009	10/05/2019	941094	13/05/2019	264956	06/05/2019	95700	0	95700	CORE-STEP
BKS	SHIVMALHAR ENTERPRISES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000462	60142889771	01091019000049	10/05/2019	01091019700009	10/05/2019	941094	13/05/2019	264957	06/05/2019	95700	0	95700	CORE-STEP
BKS	S H MANE	SBI TREASURY BRANCH	SBI-SBIN0000321	30996201632	01091019000050	10/05/2019	01091019700009	10/05/2019	941094	13/05/2019	264958	06/05/2019	95700	0	95700	CORE-STEP
BKS	SUPARSHWASAGAR PVT LTD	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000522	0522102000035981	01091019000051	10/05/2019	01091019700009	10/05/2019	941094	13/05/2019	264959	06/05/2019	95700	0	95700	CORE-STEP
BKS	VISHAL VIJAY SHELAR	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0017047	35565017570	01091019000052	10/05/2019	01091019700009	10/05/2019	941094	13/05/2019	264960	06/05/2019	95700	0	95700	CORE-STEP
BKS	SHIVSAI SHAKTI CONSTRUCTION	SBI TREASURY BRANCH	PNB-PUNB0398800	3988002100002065	01091019000053	13/05/2019	01091019700010	13/05/2019	941096	14/05/2019	264962	06/05/2019	84200	0	84200	CORE-STEP
BKS	SHIVMALHAR ENTERPRISES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000462	60142889771	01091019000054	13/05/2019	01091019700010	13/05/2019	941096	14/05/2019	264963	06/05/2019	84200	0	84200	CORE-STEP
BKS	KRISHNA RAMA ZUGARE	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000227	60307981635	01091019000055	13/05/2019	01091019700010	13/05/2019	941096	14/05/2019	264964	06/05/2019	84200	0	84200	CORE-STEP

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BKS	PANKAJ FABRICATORS AND ENGG WORKS	SBI TREASURY BRANCH	CANARA BANK-CNRB0000273	0273257000419	01091019000056	13/05/2019	01091019700010	13/05/2019	941096	14/05/2019	264965	06/05/2019	84200	0	84200	CORE-STEP
BKS	PANKAJ FABRICATORS AND ENGG WORKS	SBI TREASURY BRANCH	CANARA BANK-CNRB0000273	0273257000419	01091019000057	13/05/2019	01091019700010	13/05/2019	941096	14/05/2019	264961	06/05/2019	93100	0	93100	CORE-STEP
BKS	SHIVSAI SHAKTI CONSTRUCTION	SBI TREASURY BRANCH	PNB-PUNB0398800	3988002100002065	01091019000058	13/05/2019	01091019700010	13/05/2019	941096	14/05/2019	264966	06/05/2019	86900	0	86900	CORE-STEP
BKS	PANKAJ FABRICATORS AND ENGG WORKS	SBI TREASURY BRANCH	CANARA BANK-CNRB0000273	0273257000419	01091019000059	13/05/2019	01091019700010	13/05/2019	941096	14/05/2019	264967	06/05/2019	86900	0	86900	CORE-STEP
BKS	DURGE AND SONS	SBI TREASURY BRANCH	INDIAN BANK-IDIB000N120	6451564801	01091019000060	13/05/2019	01091019700011	13/05/2019	941096	14/05/2019	264835	06/05/2019	101700	0	101700	CORE-STEP
BKS	DINESH EKNATH CHAUDHARY	SBI TREASURY BRANCH	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	0957511791	01091019000061	13/05/2019	01091019700011	13/05/2019	941096	14/05/2019	264836	06/05/2019	101700	0	101700	CORE-STEP
BKS	KEDGE CONSTRUCTION	SBI TREASURY BRANCH	INDIAN BANK-IDIB000P159	999531456	01091019000062	13/05/2019	01091019700011	13/05/2019	941096	14/05/2019	264832	30/04/2019	71200	0	71200	CORE-STEP
BKS	PRATHMESH ENTERPRISES	SBI TREASURY BRANCH	YES BANK LTD-YESB0000258	025863300000525	01091019000063	13/05/2019	01091019700011	13/05/2019	941096	14/05/2019	264831	30/04/2019	71200	0	71200	CORE-STEP
BKS	SAI STONE CRUSHER	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01091019000064	13/05/2019	01091019700011	13/05/2019	941096	14/05/2019	264833	30/04/2019	71200	0	71200	CORE-STEP
BKS	SAMRUDDHI PRAKASHAN	SBI TREASURY BRANCH	AXIS BANK-UTIB0002993	918020114337898	01091019000065	13/05/2019	01091019700011	13/05/2019	941096	14/05/2019	264847	30/04/2019	9400	0	9400	CORE-STEP
BKS	ACHAL ENTERPRISES	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0534986	349801010035924	01091019000066	13/05/2019	01091019700011	13/05/2019	941096	14/05/2019	264842	30/04/2019	9400	0	9400	CORE-STEP
BKS	SIDDHI VINAYAK ENTERPRISES MUMBAI	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01091019000067	16/05/2019	01091019700012	16/05/2019	941102	17/05/2019	0000513	20/03/2019	7750	0	7750	CORE-STEP
BKS	INDO ENTERPRISES	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000102	0102102000011811	01091019000068	16/05/2019	01091019700012	16/05/2019	941102	17/05/2019	0001749	05/05/2019	7750	0	7750	CORE-STEP
BKS	P Y SERVICES AND WORKS	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0280711	3558622845	01091019000069	21/05/2019	01091019700013	21/05/2019	941108	23/05/2019	263483	09/05/2019	25000	0	25000	CORE-STEP
BKS	DIWADKAR BAKERY	SBI TREASURY BRANCH	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000385	385500100000048	01091019000070	21/05/2019	01091019700014	21/05/2019	941108	23/05/2019	263568	30/04/2019	291040	0	291040	CORE-STEP
BKS	DIWADKAR BAKERY	SBI TREASURY BRANCH	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000385	385500100000048	01091019000071	21/05/2019	01091019700014	21/05/2019	941108	23/05/2019	263595	30/04/2019	120880	0	120880	CORE-STEP
BKS	DIWADKAR BAKERY	SBI TREASURY BRANCH	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000385	385500100000048	01091019000072	21/05/2019	01091019700014	21/05/2019	941108	23/05/2019	263600	30/04/2019	121670	0	121670	CORE-STEP
BKS	HIRA AGENCY	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0006992	699205500182	01091019000073	21/05/2019	01091019700014	21/05/2019	941108	23/05/2019	263571	30/04/2019	120880	0	120880	CORE-STEP
BKS	ATMIYA FRESH	SBI TREASURY BRANCH	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000104	10422900000772	01091019000074	21/05/2019	01091019700014	21/05/2019	941108	23/05/2019	263569	30/04/2019	291040	0	291040	CORE-STEP

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BKS	A J S CATERERS	SBI TREASURY BRANCH	UCO BANK-UCBA0000624	06240210000984	01091019000075	21/05/2019	01091019700014	21/05/2019	941108	23/05/2019	263570	30/04/2019	291040	0	291040	CORE-STEP
BKS	A J S CATERERS	SBI TREASURY BRANCH	UCO BANK-UCBA0000624	06240210000984	01091019000076	21/05/2019	01091019700014	21/05/2019	941108	23/05/2019	263598	30/04/2019	121670	0	121670	CORE-STEP
BKS	KANCHAN RESTAURANT AND CATERES	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000381	038105006328	01091019000077	21/05/2019	01091019700014	21/05/2019	941108	23/05/2019	263597	30/04/2019	121670	0	121670	CORE-STEP
BKS	KANCHAN RESTAURANT AND CATERES	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000381	038105006328	01091019000078	21/05/2019	01091019700014	21/05/2019	941108	23/05/2019	263476	30/04/2019	118190	0	118190	CORE-STEP
BKS	N A DANIELS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000822	68007629301	01091019000079	21/05/2019	01091019700015	21/05/2019	941108	23/05/2019	263573	30/04/2019	120880	0	120880	CORE-STEP
BKS	N A DANIELS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000822	68007629301	01091019000080	21/05/2019	01091019700015	21/05/2019	941108	23/05/2019	263584	30/04/2019	120880	0	120880	CORE-STEP
BKS	N A DANIELS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000822	68007629301	01091019000081	21/05/2019	01091019700015	21/05/2019	941108	23/05/2019	263593	30/04/2019	120880	0	120880	CORE-STEP
BKS	N A DANIELS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000822	68007629301	01091019000082	21/05/2019	01091019700015	21/05/2019	941108	23/05/2019	263474	30/04/2019	121670	0	121670	CORE-STEP
BKS	N A DANIELS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000822	68007629301	01091019000083	21/05/2019	01091019700015	21/05/2019	941108	23/05/2019	263475	30/04/2019	118190	0	118190	CORE-STEP
BKS	SHAHIDA MEMON	SBI TREASURY BRANCH	VIJAYA BANK-VIJB0005113	511300301000525	01091019000084	21/05/2019	01091019700015	21/05/2019	941108	23/05/2019	263572	30/04/2019	120880	0	120880	CORE-STEP
BKS	SHAHIDA MEMON	SBI TREASURY BRANCH	VIJAYA BANK-VIJB0005113	511300301000525	01091019000085	21/05/2019	01091019700015	21/05/2019	941108	23/05/2019	263585	30/04/2019	120880	0	120880	CORE-STEP
BKS	PRS CATERING UNIT	SBI TREASURY BRANCH	ANDHRA BANK-ANDB0001882	188211100005817	01091019000086	21/05/2019	01091019700015	21/05/2019	941108	23/05/2019	263574	30/04/2019	120880	0	120880	CORE-STEP
BKS	PAPPU BHAUSO KAMBLE	SBI TREASURY BRANCH	INDIAN BANK-IDIB000K044	6622465128	01091019000087	29/05/2019	01091019700016	29/05/2019	941125	31/05/2019	263488	27/05/2019	5700	0	5700	CORE-STEP
BKS	NITIN NANA KAMBLE	SBI TREASURY BRANCH	YES BANK LTD-YESB0000043	004399000007137	01091019000088	29/05/2019	01091019700016	29/05/2019	941125	31/05/2019	263489	27/05/2019	5700	0	5700	CORE-STEP
BKS	GANESH BAJIRAO PAWALE	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000900	090010110009072	01091019000089	29/05/2019	01091019700016	29/05/2019	941125	31/05/2019	263490	27/05/2019	5700	0	5700	CORE-STEP
BKS	SADHANA ELECTRICALS	SBI TREASURY BRANCH	SYNDICATE BANK-SYNB0005322	53221400000160	01091019000090	29/05/2019	01091019700016	29/05/2019	941125	31/05/2019	232989	23/05/2019	177900	0	177900	CORE-STEP
BKS	ABHI ENTERPRISES	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000222	02222560002886	01091019000091	29/05/2019	01091019700016	29/05/2019	941125	31/05/2019	232990	23/05/2019	177900	0	177900	CORE-STEP
BKS	SOPAN RESTAURANT	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000773	50200008128029	01091019000092	30/05/2019	01091019700017	30/05/2019	941125	31/05/2019	263594	30/04/2019	120880	0	120880	CORE-STEP
BKS	SOPAN RESTAURANT	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000773	50200008128029	01091019000093	30/05/2019	01091019700017	30/05/2019	941125	31/05/2019	263599	30/04/2019	121670	0	121670	CORE-STEP
BKS	SAGAR RAJENDRAKUMAR MANGLA	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000582	50200037418760	01091019000094	30/05/2019	01091019700017	30/05/2019	941125	31/05/2019	263591	30/04/2019	120880	0	120880	CORE-STEP
BKS	SAGAR RAJENDRAKUMAR MANGLA	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000582	50200037418760	01091019000095	30/05/2019	01091019700017	30/05/2019	941125	31/05/2019	263473	30/04/2019	121670	0	121670	CORE-STEP
BKS	ARIHANT CATERERS	SBI TREASURY BRANCH	BANK OF INDIA-BKID0009491	949120110000142	01091019000096	30/05/2019	01091019700017	30/05/2019	941125	31/05/2019	263589	30/04/2019	120880	0	120880	CORE-STEP

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BKS	ARIHANT CATERERS	SBI TREASURY BRANCH	BANK OF INDIA-BKID0009491	949120110000142	01091019000097	30/05/2019	01091019700017	30/05/2019	941125	31/05/2019	263472	30/04/2019	121670	0	121670	CORE-STEPS
BKS	R K FOOD PRODUCTS	SBI TREASURY BRANCH	ALLAHABAD BANK-ALLA0212836	20610185308	01091019000099	30/05/2019	01091019700017	30/05/2019	941125	31/05/2019	263588	30/04/2019	120880	0	120880	CORE-STEPS
BKS	S B CATERING SERVICES	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000318	031805005819	01091019000100	30/05/2019	01091019700017	30/05/2019	941125	31/05/2019	263581	30/04/2019	120880	0	120880	CORE-STEPS
BKS	VISHESH SWADESHI VITRAN KENDRA	SBI TREASURY BRANCH	BANK OF INDIA-BKID0009491	949120110000209	01091019000101	30/05/2019	01091019700018	30/05/2019	941125	31/05/2019	263579	30/04/2019	120880	0	120880	CORE-STEPS
BKS	AFREEN SAMEER KHAN	SBI TREASURY BRANCH	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000370	370100100000272	01091019000102	30/05/2019	01091019700018	30/05/2019	941125	31/05/2019	263587	30/04/2019	120880	0	120880	CORE-STEPS
BKS	AFREEN SAMEER KHAN	SBI TREASURY BRANCH	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000370	370100100000272	01091019000103	30/05/2019	01091019700018	30/05/2019	941125	31/05/2019	263577	30/04/2019	120880	0	120880	CORE-STEPS
BKS	ANJALI ANURAG AGARWAL	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000705	070520110000396	01091019000104	30/05/2019	01091019700018	30/05/2019	941125	31/05/2019	263576	30/04/2019	120880	0	120880	CORE-STEPS
BKS	NISHA PANDEY	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000773	50200031397998	01091019000105	30/05/2019	01091019700018	30/05/2019	941125	31/05/2019	263575	30/04/2019	120880	0	120880	CORE-STEPS
BKS	AMBER FOODS	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000773	50200028623864	01091019000106	30/05/2019	01091019700018	30/05/2019	941125	31/05/2019	263578	30/04/2019	120880	0	120880	CORE-STEPS
BKS	AMBER FOODS	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000773	50200028623864	01091019000107	30/05/2019	01091019700018	30/05/2019	941125	31/05/2019	263586	30/04/2019	120880	0	120880	CORE-STEPS
BKS	SAGAR RAJENDRAKUMAR MANGLA	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000582	50200037418760	01091019000108	30/05/2019	01091019700018	30/05/2019	941125	31/05/2019	263479	30/04/2019	118190	0	118190	CORE-STEPS