

BILL STATUS OF PUNE Div FOR THE PERIOD OF 03/02/2019 TO 16/02/2019

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-I	SUTEJAS ELECTRICAL SOLUTIONS PVT LTD	SBI TREASURY BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0105232	52321131002217	01090118002440	04/02/2019	01090118701612	04/02/2019	940912	04/02/2019	SESPL/Pune/03	31/01/2019	96140.64	3534.64	92606	CORE-STEP
X-I	D B GUPTA	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000184	60126205523	01090118002441	04/02/2019	01090118701613	04/02/2019	940912	04/02/2019	2nd bill	23/01/2019	2651785.68	332697.68	2319088	CORE-STEP
X-I	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-NEW DELHI	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000027	50200010383901	01090118002442	04/02/2019	01090118701614	04/02/2019	940912	04/02/2019	01st ON A.c bill	31/01/2019	3355947.92	398898.92	2957049	CORE-STEP
X-I	SHANTARAM ELECTRIC INDUSTRY	SBI TREASURY BRANCH	BANK OF BARODA-BARB0SSIPIM	25800400000714	01090118002443	04/02/2019	01090118701615	04/02/2019	940912	04/02/2019	02nd ON AC	29/01/2019	399120.84	44070.84	355050	CORE-STEP
X-I	PARTRONICS E BOARDS PVT LTD	SBI TREASURY BRANCH	BANK OF BARODA-BARB0ASHOKN	17420500000044	01090118002444	04/02/2019	01090118701619	05/02/2019	940915	05/02/2019	PePBL/Pune/08	22/01/2018	114323.54	3976.54	110347	CORE-STEP
X-I	SHUBHAM ENTERPRISES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000040	68004493177	01090118002445	04/02/2019	01090118701617	04/02/2019	940912	04/02/2019	P O NO 264793	04/02/2019	27700	0	27700	CORE-STEP
X-I	B D YADAV	SBI TREASURY BRANCH	AXIS BANK-UTIB0000103	911020033046197	01090118002447	05/02/2019	01090118701618	05/02/2019	940915	05/02/2019	2nd bill	24/01/2019	9740263.68	347966.68	9392297	CORE-STEP
X-I	TRULY PEST SOLUTION PVT LTD	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000271	02712320004609	01090118002448	05/02/2019	01090118701620	05/02/2019	940915	05/02/2019	1st bill	02/12/2018	511611.34	81723.34	429888	CORE-STEP
X-I	JANHAVI ENTERPRISES	SBI TREASURY BRANCH	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031120100005606	01090118002449	05/02/2019	01090118701621	05/02/2019	940915	05/02/2019	JE.SR.DM M.PA	03/12/2018	13480.74	1261.74	12219	CORE-STEP
X-I	JANHAVI ENTERPRISES	SBI TREASURY BRANCH	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031120100005606	01090118002450	05/02/2019	01090118701621	05/02/2019	940915	05/02/2019	6 BILL	02/01/2019	20221.12	679.12	19542	CORE-STEP
X-I	N RAMAKRISHNA	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150630110000022	01090118002454	05/02/2019	01090118701622	05/02/2019	940915	05/02/2019	7th A/c bill	19/01/2019	1252123.96	31933.96	1220190	CORE-STEP
X-I	SHIVSHAKTI CONSTRUCTION COMPANY	SBI TREASURY BRANCH	SBI-SBIN0012690	36474957418	01090118002456	05/02/2019	01090118701623	05/02/2019	940915	05/02/2019	5th A/c bill	28/01/2019	2461575.2	323896.2	2137679	CORE-STEP
X-I	HUGHES AND HUGHES CHEM LTD	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0013913	33143013183	01090118002457	05/02/2019	01090118701624	05/02/2019	940915	05/02/2019	3rd bill	01/02/2019	2371685.45	145996.45	2225689	CORE-STEP
X-I	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0004168	10374360383	01090118002459	05/02/2019	01090118701625	05/02/2019	940916	06/02/2019	21st on account	24/11/2018	169707.6	6170.6	163537	CORE-STEP
X-I	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0004168	10374360383	01090118002460	05/02/2019	01090118701626	05/02/2019	940916	06/02/2019	3rd on account	27/12/2018	542800	73098	469702	CORE-STEP
X-I	MANOJ FIRE EQUIPMENTS PVT LTD	SBI TREASURY BRANCH	AXIS BANK - UTIB0001636	917030075856805	01090118002462	05/02/2019	01090118701627	05/02/2019	940922	08/02/2019	CC-VII/VIII	20/12/2018	8182.6	1269.6	6913	CORE-STEP
X-I	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0004168	10374360383	01090118002464	05/02/2019	01090118701628	05/02/2019	940916	06/02/2019	4TH ON ACCOUNT	27/12/2018	456777.99	15902.99	440875	CORE-STEP
X-I	MAHARASHTRA ENVIRO POWER LTD	SBI TREASURY BRANCH	PNB-PUNB0376100	3761002100022189	01090118002465	05/02/2019	01090118701629	05/02/2019	940916	06/02/2019	2ND ON ACCOUNT	27/12/2018	114058.2	15384.2	98674	CORE-STEP
X-I	WATERTECH SOLUTION	SBI TREASURY BRANCH	AXIS BANK-UTIB0001435	915020044664311	01090118002466	05/02/2019	01090118701630	05/02/2019	940922	08/02/2019	CC-II/21/01/19	21/01/2019	53967.42	6975.42	46992	CORE-STEP
X-I	PREMIER LOGISTICS	SBI TREASURY BRANCH	AXIS BANK-UTIB0000259	805010200000259	01090118002467	05/02/2019	01090118701631	05/02/2019	940916	06/02/2019	4TH ON ACCOUNT	27/12/2018	123498.46	4804.46	118694	CORE-STEP
X-I	MANOJ FIRE SERVICES	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000520	052020110000350	01090118002468	05/02/2019	01090118701632	05/02/2019	940922	08/02/2019	CC-II/31/12/18	31/12/2018	36001.22	4323.22	31678	CORE-STEP
X-I	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0004168	10374360383	01090118002469	05/02/2019	01090118701633	05/02/2019	940916	06/02/2019	Seventh on A/c	27/12/2018	247800	8818	238982	CORE-STEP

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X-I	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0004168	10374360383	01090118002470	05/02/2019	01090118701634	05/02/2019	940916	06/02/2019	Eighth on A/C	27/12/2018	285166.66	10084.66	275082	CORE-STEP
X-I	SPEEDFAM INDIA PVT LTD	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000035	003505003397	01090118002471	05/02/2019	01090118701635	05/02/2019	940916	06/02/2019	8th on account	27/12/2018	7802.76	232.76	7570	CORE-STEP
X-I	SPEEDFAM INDIA PVT LTD	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000035	003505003397	01090118002472	05/02/2019	01090118701636	05/02/2019	940916	06/02/2019	7TH ON ACCOUNT	27/12/2018	7375	225	7150	CORE-STEP
X-I	EMD LOCOMOTIVE TECHNOLOGIES PVT.LTD.-NOIDA	SBI TREASURY BRANCH	CITIBANK NA-CIT10000004	0520528008	01090118002473	05/02/2019	01090118701637	05/02/2019	940916	06/02/2019	8th on account	27/12/2018	4134916.55	140584.55	3994332	CORE-STEP
X-I	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0004168	10374360383	01090118002475	06/02/2019	01090118701638	06/02/2019	940916	06/02/2019	1st bill	15/12/2018	108560	15285	93275	CORE-STEP
X-I	N RAMAKRISHNA	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150630110000022	01090118002476	06/02/2019	01090118701639	06/02/2019	940916	06/02/2019	3rd on Ac bill	04/02/2019	1762062.4	223504.4	1538558	CORE-STEP
X-I	N RAMAKRISHNA	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150630110000022	01090118002477	06/02/2019	01090118701640	06/02/2019	940916	06/02/2019	3rd on A/c bill	28/01/2019	4399631.04	557910.04	3841721	CORE-STEP
X-I	AQUATECH ENGINEERS	SBI TREASURY BRANCH	CORPORATION BANK-CORP0000503	050300201000474	01090118002478	06/02/2019	01090118701642	06/02/2019	940922	08/02/2019	CC-XV/20/12/18	20/12/2018	38403.75	1182.75	37221	CORE-STEP
X-I	N RAMAKRISHNA	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150630110000022	01090118002479	06/02/2019	01090118701641	06/02/2019	940916	06/02/2019	6th on A/c Bill	30/01/2019	2855590.08	362148.08	2493442	CORE-STEP
X-I	M K TRADERS	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000475	50200022925802	01090118002480	06/02/2019	01090118701643	06/02/2019	940916	06/02/2019	PA-14/RA-4/18-19	05/02/2019	1367733.82	86000.82	1281733	CORE-STEP
X-I	SR DFM PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090118002481	06/02/2019	01090118701649	06/02/2019	940918	07/02/2019	990	18/12/2018	5960	0	5960	IMP
X-I	M K TRADERS	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000475	50200022925802	01090118002482	06/02/2019	01090118701644	06/02/2019	940916	06/02/2019	ELB/20/RAB-01	04/02/2019	1575677.11	215289.11	1360388	CORE-STEP
X-I	MALLIKARJUN S BANKAPURE	SBI TREASURY BRANCH	CANARA BANK-CNRB0000259	0259256005200	01090118002483	06/02/2019	01090118701645	06/02/2019	940916	06/02/2019	bill for w o 09	25/01/2019	360884.16	45855.16	315029	CORE-STEP
X-I	MALLIKARJUN S BANKAPURE	SBI TREASURY BRANCH	CANARA BANK-CNRB0000259	0259256005200	01090118002484	06/02/2019	01090118701645	06/02/2019	940916	06/02/2019	Work Order 07	25/01/2019	143832.64	18335.64	125497	CORE-STEP
X-I	AMBIKA CATERERS AND DECORATORS	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000065	065102000023065	01090118002486	06/02/2019	01090118701646	06/02/2019	940916	06/02/2019	3rd on a/c bill	04/02/2019	659089.61	17380.61	641709	CORE-STEP
X-I	H R K ENTERPRISES	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0021446	62342433332	01090118002487	06/02/2019	01090118701647	06/02/2019	940916	06/02/2019	6th on a/c bill	05/02/2019	423902.84	15981.84	407921	CORE-STEP
X-I	PRUTHA ENGINEERED CONTRUCTIONS	SBI TREASURY BRANCH	INDUSIND BANK-INDB0000024	201001081870	01090118002488	06/02/2019	01090118701648	06/02/2019	940919	07/02/2019	P O NO 264795	06/02/2019	90130	0	90130	CORE-STEP
X-I	EUREKA FORBES LTD	SBI TREASURY BRANCH	AXIS BANK-UTIB0000341	911020053378924	01090118002489	06/02/2019	01090118701648	06/02/2019	940919	07/02/2019	P O NO 232951	06/02/2019	13619	0	13619	CORE-STEP
X-I	SHARDA ASSOCIATES AND SUPPLIERS CHINCHWAD	SBI TREASURY BRANCH	INDIAN OVERSEAS BANK-IOBA0001229	122933000000014	01090118002490	06/02/2019	01090118701648	06/02/2019	940919	07/02/2019	P O NO 264611	06/02/2019	644663	0	644663	CORE-STEP
X-I	GHAJ ENTERPRISES	SBI TREASURY BRANCH	PUNJAB AND SIND BANK-PSIB0000324	03241300032709	01090118002491	06/02/2019	01090118701650	06/02/2019	940919	07/02/2019	8th & Final bill	31/01/2019	482258.92	12360.92	469898	CORE-STEP
X-I	CHRISTOPHER WILLAIM ANTHONY	SBI TREASURY BRANCH	THE RATNAKAR BANK LTD-RATN0000076	309003885301	01090118002493	06/02/2019	01090118701651	06/02/2019	940922	08/02/2019	CWA6	04/02/2019	4000	0	4000	CORE-STEP
X-I	SHRI GERALD ANTHONY	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000184	60207026530	01090118002494	06/02/2019	01090118701652	06/02/2019	940923	11/02/2019	10500		10500	210	10290	CORE-STEP
X-I	TRIDENT SERVICES P LTD	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000007	00070430002169	01090118002495	07/02/2019	01090118701653	07/02/2019	940919	07/02/2019	01st & final	29/01/2019	73160	3636	69524	CORE-STEP
X-I	GHAJ ENTERPRISES	SBI TREASURY BRANCH	PUNJAB AND SIND BANK-PSIB0000324	03241300032709	01090118002499	07/02/2019	01090118701654	07/02/2019	940919	07/02/2019	12th bill	28/01/2019	1334509.2	34028.2	1300481	CORE-STEP

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X-I	A P ENTERPRISES	SBI TREASURY BRANCH	MAHANAGAR CO-OP BANK LTD-MCBL0960052	052011200004354	01090118002502	07/02/2019	01090118701655	07/02/2019	940919	07/02/2019	PA/Comm/HOV/2018	22/12/2019	41863.5	1296.5	40567	CORE-STEP
X-I	SHREE TULJAI ELECTRICAL PVT LTD	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000613	061330110000009	01090118002504	07/02/2019	01090118701656	07/02/2019	940919	07/02/2019	06th ON A.c	05/02/2019	460359.28	16754.28	443605	CORE-STEP
X-I	S R ENTERPRISES	SBI TREASURY BRANCH	ANDHRA BANK-ANDB0000627	062711100001307	01090118002505	07/02/2019	01090118701657	07/02/2019	940919	07/02/2019	P O NO 183688	07/02/2019	74940	0	74940	CORE-STEP
X-I	D B GUPTA	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000184	60126205523	01090118002508	07/02/2019	01090118701658	07/02/2019	940919	07/02/2019	First Bill	31/01/2019	2470280.96	322428.96	2147852	CORE-STEP
X-I	OM INDUSTRIES	SBI TREASURY BRANCH	AXIS BANK-UTIB0002654	918020010663260	01090118002512	07/02/2019	01090118701659	07/02/2019	940919	07/02/2019	8 TH BILL	07/02/2019	79966.77	2423.77	77543	CORE-STEP
X-I	MAHESH SHRICHAND ROOPCHANDANI	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01090118002513	07/02/2019	01090118701660	07/02/2019	940919	07/02/2019	Bill	04/02/2019	2101014.72	285869.72	1815145	CORE-STEP
X-I	TRIDENT SERVICES P LTD	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000007	00070430002169	01090118002515	07/02/2019	01090118701662	07/02/2019	940919	07/02/2019	final bill	29/01/2019	189691.99	11088.99	178603	CORE-STEP
X-I	PUNE DISTRICT SECURITY GUARD BOARD PUNE	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000506	050610100007410	01090118002527	07/02/2019	01090118701663	07/02/2019	940922	08/02/2019	form no.1	04/02/2019	664929	0	664929	CORE-STEP
X-I	PREMIER LOGISTICS	SBI TREASURY BRANCH	AXIS BANK-UTIB0000259	805010200000259	01090118002531	08/02/2019	01090118701664	08/02/2019	940922	08/02/2019	5th on account	09/01/2019	314191.37	12070.37	302121	CORE-STEP
X-I	DEEPAK BALASAHEB PATIL	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150630110000095	01090118002533	08/02/2019	01090118701667	08/02/2019	940922	08/02/2019	1st on A/c bill	05/02/2019	1198578.08	182384.08	1016194	CORE-STEP
X-I	SANGEETA CONSTRUCTION	SBI TREASURY BRANCH	Maharashtra Gramin Bank-MAHG0005201	80039337820	01090118002534	08/02/2019	01090118701666	08/02/2019	940922	08/02/2019	bill	04/02/2019	4730537.28	876704.28	3853833	CORE-STEP
X-I	JANHAVI ENTERPRISES	SBI TREASURY BRANCH	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031120100005606	01090118002535	08/02/2019	01090118701668	08/02/2019	940922	08/02/2019	2ND ON ACCOUNT	02/02/2019	23996.85	3186.85	20810	CORE-STEP
X-I	APEX INFRASTRUCTURE AND SERVICES	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0016834	36103188478	01090118002536	08/02/2019	01090118701669	08/02/2019	940922	08/02/2019	PA/C/PA SYSTEM	31/01/2019	797904.63	57014.63	740890	CORE-STEP
X-I	SMM D PUNE	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000184	20088103379	01090118002537	08/02/2019	01090118701690	12/02/2019	940926	12/02/2019	PA/PPS/IMP/19	29/01/2019	38196	0	38196	CORE-STEP
X-I	PRERNA CONSTRUCTION COMPANY	SBI TREASURY BRANCH	AXIS BANK-UTIB0001024	911020050422619	01090118002538	08/02/2019	01090118701670	08/02/2019	940922	08/02/2019	P O NO 202140	08/02/2019	16830	0	16830	CORE-STEP
X-I	PRERNA CONSTRUCTION COMPANY	SBI TREASURY BRANCH	AXIS BANK-UTIB0001024	911020050422619	01090118002539	08/02/2019	01090118701670	08/02/2019	940922	08/02/2019	P O NO 202139	08/02/2019	6730	0	6730	CORE-STEP
X-I	A P ENTERPRISES	SBI TREASURY BRANCH	MAHANAGAR CO-OP BANK LTD-MCBL0960052	052011200004354	01090118002540	08/02/2019	01090118701670	08/02/2019	940922	08/02/2019	P O NO 184117	08/02/2019	25100	0	25100	CORE-STEP
X-I	PRERNA ENTERPRISES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0001298	60074808254	01090118002541	11/02/2019	01090118701671	11/02/2019	940923	11/02/2019	14th & Final Bill	06/02/2019	458215.68	14795.68	443420	CORE-STEP
X-I	CLOTHESPA PROFESSIONAL LAUNDRY SERVICES	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000515	051530110000038	01090118002542	11/02/2019	01090118701672	11/02/2019	940923	11/02/2019	12th on ac	01/02/2019	1811760.83	67794.83	1743966	CORE-STEP
X-I	PEYUSH TRADERS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01090118002544	11/02/2019	01090118701673	11/02/2019	940923	11/02/2019	12th on ac	01/02/2019	2661047.03	97127.03	2563920	CORE-STEP
X-I	MALATI TRAVELS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000321	20093702445	01090118002546	11/02/2019	01090118701674	11/02/2019	940930	13/02/2019	CC-X/21-01-2019	21/01/2019	72802.51	7786.51	65016	CORE-STEP
X-I	M/S. ACCURATE SECURITY SERVICES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000333	20146003052	01090118002547	11/02/2019	01090118701676	11/02/2019	940930	13/02/2019	CC-XVI/17-01-19	17/01/2019	151242.81	4468.81	146774	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-I	SANKET ENTERPRISES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB000822	60275794274	01090118002548	11/02/2019	01090118701675	11/02/2019	940923	11/02/2019	2019/PA/10	31/01/2019	93878.87	7818.87	86060	CORE-STEP
X-I	GULMOHAR ELECTRICALS	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0280645	1715714519	01090118002549	11/02/2019	01090118701677	11/02/2019	940926	12/02/2019	01st ON A.c bill	07/02/2019	226252.24	28823.24	197429	CORE-STEP
X-I	PACE CONTRACTORS PVT LTD	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0001478	147805000548	01090118002550	11/02/2019	01090118701678	11/02/2019	940923	11/02/2019	2019/PA/11	01/02/2019	411306.78	15205.78	396101	CORE-STEP
X-I	PEYUSH TRADERS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01090118002551	11/02/2019	01090118701679	11/02/2019	940923	11/02/2019	Tenth on a/c	07/02/2019	3231883.12	560089.12	2671794	CORE-STEP
X-I	MALATI TRAVELS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000321	60108630842	01090118002552	11/02/2019	01090118701684	11/02/2019	940930	13/02/2019	CC-V/22-01-19	22/01/2019	93517.66	3928.66	89589	CORE-STEP
X-I	MALATI TRAVELS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000321	60108630842	01090118002553	11/02/2019	01090118701681	11/02/2019	940930	13/02/2019	CC-XV/21-01-19	21/01/2019	79794.11	2986.11	76808	CORE-STEP
X-I	H R K ENTERPRISES	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0021446	62342433332	01090118002554	11/02/2019	01090118701680	11/02/2019	940923	11/02/2019	Ind on Ac	08/02/2019	436234.2	11815.2	424419	CORE-STEP
X-I	M/S Agrawwal Telecom Services	SBI TREASURY BRANCH	DHANLAXMI BANK LTD-DLXB0000231	231	01090118002555	11/02/2019	01090118701682	11/02/2019	940923	11/02/2019	18-19/240	04/02/2019	104274.66	3079.66	101195	CORE-STEP
X-I	YOGESH MADHUKAR SATPUTE	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150610110011144	01090118002557	11/02/2019	01090118701683	11/02/2019	940923	11/02/2019	YMS/S&T/ Miraj/09	04/02/2019	46493.04	1429.04	45064	CORE-STEP
X-I	DHARA RAIL PROJECTS PVT LTD	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000356	03562560007566	01090118002558	12/02/2019	01090118701685	12/02/2019	940926	12/02/2019	04th ON A.c	05/02/2019	1416654.43	97563.43	1319091	CORE-STEP
X-I	H R K ENTERPRISES	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0021446	62342433332	01090118002559	12/02/2019	01090118701686	12/02/2019	940926	12/02/2019	15th on a/c bill	06/02/2019	76596.66	2896.66	73700	CORE-STEP
X-I	VAISHNAVI CONSTRUCTION	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0014794	32977541872	01090118002561	12/02/2019	01090118701687	12/02/2019	940926	12/02/2019	Fifth Bill	05/02/2019	105759.86	11718.86	94041	CORE-STEP
X-I	SANDEEP TRANSPORT	SBI TREASURY BRANCH	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	596	01090118002562	12/02/2019	01090118701688	12/02/2019	940926	12/02/2019	26th on account	02/02/2019	46105.19	1901.19	44204	CORE-STEP
X-I	NATH ENTERPRISES	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0281466	00000003004770815	01090118002563	12/02/2019	01090118701689	12/02/2019	940926	12/02/2019	1st & final bil	08/01/2019	72625.2	2950.2	69675	CORE-STEP
X-I	HUGHES AND HUGHES CHEM LTD	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0013913	33143013183	01090118002564	12/02/2019	01090118701691	12/02/2019	940926	12/02/2019	MAH/Strap/02	06/02/2019	2096270	248810	1847460	CORE-STEP
X-I	CIMECHEL ELECTRICAL CO	SBI TREASURY BRANCH	DENA BANK-BKDN0460166	016613001001	01090118002565	12/02/2019	01090118701692	12/02/2019	940926	12/02/2019	Final bill	06/02/2019	4034570.56	144715.56	3889855	CORE-STEP
X-I	MOOTILAL DHOOT INFRASTRUCTURE PVT LTD	SBI TREASURY BRANCH	SBI-SBIN0007339	36310422855	01090118002566	12/02/2019	01090118701693	12/02/2019	940926	12/02/2019	Ninth bill	11/02/2019	4004518.36	152654.36	3851864	CORE-STEP
X-I	N RAMAKRISHNA	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150630110000022	01090118002567	12/02/2019	01090118701694	12/02/2019	940926	12/02/2019	13th on A/c bill	06/02/2019	3694409.26	154913.26	3539496	CORE-STEP
X-I	DEEPAK BALASAHEB PATIL	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150630110000095	01090118002569	12/02/2019	01090118701695	12/02/2019	940926	12/02/2019	4th on A/C bill	04/02/2019	1088532.9	31201.9	1057331	CORE-STEP
X-I	N RAMAKRISHNA	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150630110000022	01090118002571	12/02/2019	01090118701696	12/02/2019	940926	12/02/2019	third bill	26/01/2019	1129505.44	242183.44	887322	CORE-STEP
X-I	SAINATH CONSTRUCTION	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0280665	1945701754	01090118002572	12/02/2019	01090118701697	12/02/2019	940926	12/02/2019	Twenty first bil	04/02/2019	2981351.1	113676.1	2867675	CORE-STEP
X-I	SIEMENS LTD	SBI TREASURY BRANCH	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	01090118002574	13/02/2019	01090118701698	13/02/2019	940930	13/02/2019	05th ON A.c	05/02/2019	3840898.25	130724.25	3710174	CORE-STEP
X-I	D B GUPTA	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000184	60126205523	01090118002575	13/02/2019	01090118701699	13/02/2019	940930	13/02/2019	Fifteenth bill	11/02/2019	5135138.16	130655.16	5004483	CORE-STEP
X-I	MALLIKARJUN S BANKAPURE	SBI TREASURY BRANCH	CANARA BANK-CNRB0000259	0259256005200	01090118002576	13/02/2019	01090118701700	13/02/2019	940930	13/02/2019	Second Bill	12/02/2019	4757201.12	128357.12	4628844	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	R K INFRA JV	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150620110000662	01090118002578	13/02/2019	01090118701701	13/02/2019	940930	13/02/2019	first bill	15/01/2019	5355614.88	764398.88	4591216	CORE-STEP
X-I	PARVATE PATIL CONSTRUCTION	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000615	615102000003384	01090118002579	13/02/2019	01090118701702	13/02/2019	940930	13/02/2019	First Bill	08/02/2019	3750475.68	516203.68	3234272	CORE-STEP
X-I	DEEPAK BALASHEB PATIL	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150630110000095	01090118002580	13/02/2019	01090118701703	13/02/2019	940930	13/02/2019	six bill	09/02/2019	1270710.56	166149.56	1104561	CORE-STEP
X-I	N RAMAKRISHNA	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150630110000022	01090118002581	13/02/2019	01090118701704	13/02/2019	940930	13/02/2019	seven Bill	11/02/2019	2564142.56	106232.56	2457910	CORE-STEP
X-I	D B GUPTA	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000184	60126205523	01090118002582	13/02/2019	01090118701705	13/02/2019	940930	13/02/2019	third bill	09/02/2019	3357734.24	456209.24	2901525	CORE-STEP
X-I	H R K ENTERPRISES	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0021446	62342433332	01090118002584	13/02/2019	01090118701706	13/02/2019	940930	13/02/2019	1st & Final	06/02/2019	184240	8916	175324	CORE-STEP
X-I	JANHAVI ENTERPRISES	SBI TREASURY BRANCH	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031120100005606	01090118002585	13/02/2019	01090118701707	13/02/2019	940930	13/02/2019	05th ON A.c bill	12/02/2019	63548.6	8270.6	55278	CORE-STEP
X-I	MALATI TRAVELS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000321	20093702445	01090118002588	13/02/2019	01090118701708	13/02/2019	940933	14/02/2019	2 ND ON AC	13/02/2019	119619.16	21330.16	98289	CORE-STEP
X-I	ATIQ ENTERPRISES	SBI TREASURY BRANCH	SYNDICATE BANK-SYNB0005391	53911010000360	01090118002589	14/02/2019	01090118701709	14/02/2019	940933	14/02/2019	P O NO 219906	14/02/2019	38880	0	38880	CORE-STEP
X-I	SHANTARAM ELECTRIC INDUSTRY	SBI TREASURY BRANCH	BANK OF BARODA-BARB00SIPIIM	25800400000714	01090118002590	14/02/2019	01090118701709	14/02/2019	940933	14/02/2019	P O NO 232961	14/02/2019	8390	0	8390	CORE-STEP
X-I	JAVED SATTAR SHAIKH	SBI TREASURY BRANCH	SBI-SBIN0000428	30358206478	01090118002591	14/02/2019	01090118701709	14/02/2019	940933	14/02/2019	P O NO 264353	14/02/2019	146570	0	146570	CORE-STEP
X-I	ADVIK TOURS AND TRAVELS	SBI TREASURY BRANCH	MAHANAGAR CO-OP BANK LTD-MCBL0960052	052011200004310	01090118002592	14/02/2019	01090118701709	14/02/2019	940933	14/02/2019	P O NO 259405	14/02/2019	5350	0	5350	CORE-STEP
X-I	RAJMA TOURS AND TRAVELS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000776	68020907576	01090118002593	14/02/2019	01090118701709	14/02/2019	940933	14/02/2019	P O NO 259406	14/02/2019	5490	0	5490	CORE-STEP
X-I	PANKAJ FABRICATORS AND ENGG WORKS	SBI TREASURY BRANCH	CANARA BANK-CNRB0000273	0273257000419	01090118002594	14/02/2019	01090118701709	14/02/2019	940933	14/02/2019	P O NO 264612	14/02/2019	12903	0	12903	CORE-STEP
X-I	BHUBHAN CHINTAMANI BHATT	SBI TREASURY BRANCH	CANARA BANK-CNRB0000124	629201059169	01090118002595	14/02/2019	01090118701709	14/02/2019	940933	14/02/2019	P O NO 221537	14/02/2019	55914	0	55914	CORE-STEP
X-I	VITHOBA ENTERPRISES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000184	60275922355	01090118002596	14/02/2019	01090118701709	14/02/2019	940933	14/02/2019	P O NO 264797	14/02/2019	48020	0	48020	CORE-STEP
X-I	MOHAMAD SHARAFUDDIN JAMADAR	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000235	60164337441	01090118002597	14/02/2019	01090118701709	14/02/2019	940933	14/02/2019	P O NO 183672	14/02/2019	19580	0	19580	CORE-STEP
X-I	VITHOBA ENTERPRISES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000184	60275922355	01090118002598	14/02/2019	01090118701709	14/02/2019	940933	14/02/2019	P O NO 264796	14/02/2019	73680	0	73680	CORE-STEP
X-I	HI TECH ENGINEERS	SBI TREASURY BRANCH	PNB-PUNB0464400	464402100003493	01090118002599	14/02/2019	01090118701709	14/02/2019	940933	14/02/2019	P O NO 264609	14/02/2019	24200	0	24200	CORE-STEP
X-I	HIGH TECH ENTERPRISES	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000792	50200019045170	01090118002600	14/02/2019	01090118701709	14/02/2019	940933	14/02/2019	P O NO 264348	14/02/2019	37500	0	37500	CORE-STEP
X-I	YOGESH MADHUKAR SATPUTE	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150610110011144	01090118002601	14/02/2019	01090118701710	14/02/2019	940933	14/02/2019	YMS/Pickup/MRJ/4	04/02/2019	39619.48	5005.48	34614	CORE-STEP
X-I	AGRAWWAAL TELECOMM SERVICES	SBI TREASURY BRANCH	YES BANK-YESB0000551	055184600001214	01090118002603	14/02/2019	01090118701711	14/02/2019	940933	14/02/2019	18-19/245	06/02/2019	149592.72	18621.72	130971	CORE-STEP
X-I	MANORAMA TOURS AND TRAVELS	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0CMANCB	0020001010014272	01090118002605	14/02/2019	01090118701712	14/02/2019	940933	14/02/2019	First & Final	31/01/2019	268368.5	14982.5	253386	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	THARU AND SONS	SBI TREASURY BRANCH	SOUTH INDIAN BANK-SIBL0000228	0228081000000965	01090118002609	14/02/2019	01090118701713	14/02/2019	940935	15/02/2019	2nd on a/c bill	13/02/2019	2028172.36	86971.36	1941201	CORE-STEP S
X-I	FLAMINCO REFRACTORIES PVT LTD	SBI TREASURY BRANCH	BANK OF INDIA-BKID0008702	874730100000021	01090118002610	14/02/2019	01090118701714	14/02/2019	940935	15/02/2019	9 TH ON AC	14/02/2019	573459.04	21627.04	551832	CORE-STEP S
X-I	SYSTEMS 24X7-PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000769	0769102000001601	01090118002612	15/02/2019	01090118701716	15/02/2019	940935	15/02/2019	SYS/180/1 8-19	09/01/2019	424915.74	50282.74	374633	CORE-STEP S
X-I	RUTU ENTERPRISES	SBI TREASURY BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0100141	10884015001906	01090118002613	15/02/2019	01090118701717	15/02/2019	940935	15/02/2019	2nd On A/c bill	17/11/2018	39862.69	25677.69	14185	CORE-STEP S
X-I	SAI STONE CRUSHER	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01090118002614	15/02/2019	01090118701718	15/02/2019	940935	15/02/2019	6th on a/c bill	30/07/2018	2275610.4	233884.4	2041726	CORE-STEP S
X-I	H R K ENTERPRISES	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0021446	62342433332	01090118002615	15/02/2019	01090118701719	15/02/2019	940935	15/02/2019	First on a/c bil	13/02/2019	130468.36	12506.36	117962	CORE-STEP S
X-I	S M HADPAD	SBI TREASURY BRANCH	KARNATAKA BANK LTD-KARB0000720	7202500100838001	01090118002616	15/02/2019	01090118701720	15/02/2019	940935	15/02/2019	third bill	13/02/2019	3328759.84	284416.84	3044343	CORE-STEP S
X-I	SAI STONE CRUSHER	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01090118002617	15/02/2019	01090118701721	15/02/2019	940935	15/02/2019	11th bill	11/02/2019	10571331.68	378064.68	10193267	CORE-STEP S
X-I	SHREE TULJAI ELECTRICAL PVT LTD	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000613	061330110000009	01090118002618	15/02/2019	01090118701722	15/02/2019	940935	15/02/2019	01st ON A.c	15/02/2019	7316768.46	663916.46	6652852	CORE-STEP S
X-II	SSE TL AC PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006649	04/02/2019	01090218702479	05/02/2019	940914	05/02/2019	SSE/TL/AC /PA	18/01/2019	29758	0	29758	IMP
X-II	MALATI TRAVELS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000321	60108630842	01090218006651	04/02/2019	01090218702468	04/02/2019	940912	04/02/2019	9938	01/09/2018	1875.06	.06	1875	CORE-STEP S
X-II	MALATI TRAVELS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000321	60108630842	01090218006652	04/02/2019	01090218702469	04/02/2019	940912	04/02/2019	9935	01/09/2018	1966.57	.57	1966	CORE-STEP S
X-II	SHREE PHARMA	SBI TREASURY BRANCH	SBI-SBIN0003428	32392260351	01090218006653	04/02/2019	01090218702471	04/02/2019	940915	05/02/2019	G-3212	22/12/2018	429.49	.49	429	CORE-STEP S
X-II	KEPS PHARMA MUMBAI	SBI TREASURY BRANCH	YES BANK-YESB0000458	045884600000077	01090218006654	04/02/2019	01090218702471	04/02/2019	940915	05/02/2019	JSI-9594	28/12/2018	7801.92	.92	7801	CORE-STEP S
X-II	DEEP ENTERPRISES JOGESHWARI W MUMBAI	SBI TREASURY BRANCH	THE SARASWAT CO-OPERATIVE BANK LTD-SRRCB0000197	197500100000184	01090218006655	04/02/2019	01090218702471	04/02/2019	940915	05/02/2019	D1819/058 2	21/12/2018	2666.5	847.5	1819	CORE-STEP S
X-II	DEEP ENTERPRISES JOGESHWARI W MUMBAI	SBI TREASURY BRANCH	THE SARASWAT CO-OPERATIVE BANK LTD-SRRCB0000197	197500100000184	01090218006656	04/02/2019	01090218702471	04/02/2019	940915	05/02/2019	D1819/553	17/12/2018	10527.73	.73	10527	CORE-STEP S
X-II	KEPS MEDICARE MUMBAI	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000143	50200013903422	01090218006657	04/02/2019	01090218702471	04/02/2019	940915	05/02/2019	INS-679	19/11/2018	3821.32	.32	3821	CORE-STEP S
X-II	KEPS MEDICARE MUMBAI	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000143	50200013903422	01090218006658	04/02/2019	01090218702471	04/02/2019	940915	05/02/2019	INS-681	19/11/2018	3412.28	.28	3412	CORE-STEP S
X-II	KEPS MEDICARE MUMBAI	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000143	50200013903422	01090218006659	04/02/2019	01090218702471	04/02/2019	940915	05/02/2019	INS-682	19/11/2018	4481.8	.8	4481	CORE-STEP S
X-II	CHIEF OS IRICEN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006660	04/02/2019	01090218702470	04/02/2019	940914	05/02/2019	767645	28/01/2019	5000	0	5000	IMP
X-II	Maharashtra State Electricity Distribution CO ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090218006665	04/02/2019	01090218702472	04/02/2019	940912	04/02/2019	170019024 910		4439020	0	4439020	CORE-STEP S
X-II	DSC PA MH12 DT 6661, MH 12 FC 3363, MH 12 DE 389	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006666	04/02/2019	01090218702479	05/02/2019	940914	05/02/2019	Sr.DSC/PA /Fuel	29/01/2019	14500	0	14500	IMP
X-II	maharashtra state electricity distribution co ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090218006667	04/02/2019	01090218702473	04/02/2019	940912	04/02/2019	181033519 430	04/02/2019	40640	0	40640	CORE-STEP S
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-1	nil	01090218006670	05/02/2019	01090218702480	05/02/2019	940913	05/02/2019	160250796 487	04/02/2019	150	0	150	BANK CHEQ UE

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X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-1	nil	01090218006671	05/02/2019	01090218702480	05/02/2019	940913	05/02/2019	16025079447	04/02/2019	120	0	120	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-1	nil	01090218006672	05/02/2019	01090218702480	05/02/2019	940913	05/02/2019	170560033080	04/02/2019	260	0	260	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-1	nil	01090218006673	05/02/2019	01090218702480	05/02/2019	940913	05/02/2019	160230613696	04/02/2019	470	0	470	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-1	nil	01090218006674	05/02/2019	01090218702480	05/02/2019	940913	05/02/2019	170566967076	04/02/2019	260	0	260	BANK CHEQUE
X-II	DRM(W)PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006675	05/02/2019	01090218702475	05/02/2019	940914	05/02/2019	518447	30/01/2019	1690	0	1690	IMP
X-II	CHARANJEET SINGH CHHABRA	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000792	07922020001584	01090218006676	05/02/2019	01090218702476	05/02/2019	940915	05/02/2019	Datacard/Jo01	28/01/2019	17523	0	17523	CORE-STEP
X-II	SR DMM PA GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006683	05/02/2019	01090218702479	05/02/2019	940914	05/02/2019	12	02/02/2019	4715	0	4715	IMP
X-II	TADIWALA ROAD BARRACK	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006688	05/02/2019	01090218702479	05/02/2019	940914	05/02/2019	871	12/01/2019	5000	0	5000	IMP
X-II	IPF RPF THANA RESERVE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006689	05/02/2019	01090218702479	05/02/2019	940914	05/02/2019	385	15/10/2018	5000	0	5000	IMP
X-II	S M ENGINEERS	SBI TREASURY BRANCH	AXIS BANK-UTIB0000104	104010200007016	01090218006690	05/02/2019	01090218702477	05/02/2019	940915	05/02/2019	SER/18-19/690	09/01/2019	12390	0	12390	CORE-STEP
X-II	SSE PW YD PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006691	05/02/2019	01090218702479	05/02/2019	940914	05/02/2019	05 IMP	30/01/2019	9953	0	9953	IMP
X-II	maharashtra state electricity distribution co ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090218006693	05/02/2019	01090218702478	05/02/2019	940915	05/02/2019	202600577672	05/01/2019	138660	0	138660	CORE-STEP
X-II	APO(T)PA EDP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006696	05/02/2019	01090218702482	05/02/2019	940914	05/02/2019	PA/P/EDP/IMP	05/02/2019	2900	0	2900	IMP
X-II	ADEN(S)LNL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006697	05/02/2019	01090218702482	05/02/2019	940914	05/02/2019	GEN//IMP/0090512	01/02/2019	9997	0	9997	IMP
X-II	CCCOR LOBBY MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006699	05/02/2019	01090218702482	05/02/2019	940914	05/02/2019	IMPREST BILL	04/02/2019	2999	0	2999	IMP
X-II	BHAWANI ENGINEERING ENTERPRISE HOWRAH	SBI TREASURY BRANCH	INDIAN OVERSEAS BANK-IOBA0000512	051202000004799	01090218006700	05/02/2019	01090218702481	05/02/2019	940916	06/02/2019	264552	30/01/2019	17630	0	17630	CORE-STEP
X-II	TIRUPATI INDUSTRIAL CORPORATION	SBI TREASURY BRANCH	VIJAYA BANK-VIJB0007227	722700301000585	01090218006702	05/02/2019	01090218702481	05/02/2019	940916	06/02/2019	264551	31/01/2019	10591	0	10591	CORE-STEP
X-II	ADEN(M)PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006703	05/02/2019	01090218702482	05/02/2019	940914	05/02/2019	PA/M/GEN IMPREST	30/01/2019	31414	0	31414	IMP
X-II	SM HADAPSAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006704	05/02/2019	01090218702484	06/02/2019	940918	07/02/2019	3431	10/11/2018	9680	0	9680	IMP
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-1	nil	01090218006705	05/02/2019	01090218702483	05/02/2019	940913	05/02/2019	160010095347	05/02/2019	310	0	310	BANK CHEQUE
X-II	SM ALANDI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006706	05/02/2019	01090218702484	06/02/2019	940918	07/02/2019	ALN/01/01	17/12/2018	10000	0	10000	IMP
X-II	SM TARGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006707	05/02/2019	01090218702484	06/02/2019	940918	07/02/2019	TAZ/11/03	17/11/2018	9200	0	9200	IMP
X-II	SM WADGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006708	05/02/2019	01090218702484	06/02/2019	940918	07/02/2019	1	31/01/2019	12750	0	12750	IMP
X-II	DEE PA DG SET GPR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006709	05/02/2019	01090218702484	06/02/2019	940918	07/02/2019	L/G/PA/IMP DSL	04/02/2019	29999	0	29999	IMP
X-II	RPF THANA PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006710	05/02/2019	01090218702484	06/02/2019	940918	07/02/2019	RPF/PA/GEN.IMP.	30/01/2019	5000	0	5000	IMP

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X-II	XEN TM PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006716	06/02/2019	01090218702484	06/02/2019	940918	07/02/2019	A1263	02/01/2019	2000	0	2000	IMP
X-II	XEN TM PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006720	06/02/2019	01090218702491	06/02/2019	940918	07/02/2019	583	21/11/2018	14594	0	14594	IMP
X-II	YASH TRADERS PUNE	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0541079	410701010050193	01090218006721	06/02/2019	01090218702532	11/02/2019	940923	11/02/2019	073	22/12/2018	19200	0	19200	CORE-STEP S
X-II	ADEN DD FUEL JEEP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006723	06/02/2019	01090218702491	06/02/2019	940918	07/02/2019	DD/DSL/IM P/1	22/01/2019	7000	0	7000	IMP
X-II	APO(W)PA RLY SUB HOSTEL SVJR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006725	06/02/2019	01090218702491	06/02/2019	940918	07/02/2019	SH/SVJR/ Misc.Imp	04/02/2019	9636	0	9636	IMP
X-II	SSE PW WTR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006727	06/02/2019	01090218702491	06/02/2019	940918	07/02/2019	WTR/41/07	01/02/2019	8813	0	8813	IMP
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000005	000501058575	01090218006728	06/02/2019	01090218702486	06/02/2019	940922	08/02/2019	767640	28/01/2019	18750	0	18750	CORE-STEP S
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000005	000501058575	01090218006729	06/02/2019	01090218702487	06/02/2019	940922	08/02/2019	767641	28/01/2019	7425	0	7425	CORE-STEP S
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000005	000501058575	01090218006730	06/02/2019	01090218702489	06/02/2019	940922	08/02/2019	767646	29/01/2019	12250	0	12250	CORE-STEP S
X-II	ADEN DD FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006731	06/02/2019	01090218702491	06/02/2019	940918	07/02/2019	DD/PETRO L/1	04/02/2019	5250	0	5250	IMP
X-II	SHAILESH PATHAK	SBI TREASURY BRANCH	AXIS BANK-UTIB0000007	910010050651978	01090218006732	06/02/2019	01090218702490	06/02/2019	940922	08/02/2019	767639	28/01/2019	10862	0	10862	CORE-STEP S
X-II	CNC VALIVADE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	000000	01090218006735	06/02/2019	01090218702491	06/02/2019	940918	07/02/2019	91	07/01/2019	11262	0	11262	IMP
X-II	SR DEE TR PA MATADORMFC 821	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006736	06/02/2019	01090218702491	06/02/2019	940918	07/02/2019	L/TR/PA/IM P/504	04/02/2019	5000	0	5000	IMP
X-II	COMMISSNER KOLHAPUR MUNCIPAL CORPORATION WATER SUPPLY	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000018	20120685806	01090218006737	06/02/2019	01090218702522	11/02/2019	940926	12/02/2019	9042228	22/10/2018	2252	0	2252	CORE-STEP S
X-II	COMMISSNER KOLHAPUR MUNCIPAL CORPORATION WATER SUPPLY	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000018	20120685806	01090218006738	06/02/2019	01090218702522	11/02/2019	940926	12/02/2019	8933601	20/08/2018	246621	0	246621	CORE-STEP S
X-II	COMMISSNER KOLHAPUR MUNCIPAL CORPORATION WATER SUPPLY	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000018	20120685806	01090218006739	06/02/2019	01090218702522	11/02/2019	940926	12/02/2019	9043086	23/10/2018	252675	0	252675	CORE-STEP S
X-II	SRDFM COMPUTERS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006740	06/02/2019	01090218702491	06/02/2019	940918	07/02/2019	2019/2/1	06/02/2019	5000	0	5000	IMP
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-1	nil	01090218006741	06/02/2019	01090218702492	06/02/2019	940921	08/02/2019	714310	05/02/2019	31245	0	31245	BANK CHEQ UE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-1	nil	01090218006742	06/02/2019	01090218702493	06/02/2019	940921	08/02/2019	714309	28/01/2019	53100	0	53100	BANK CHEQ UE
X-II	SREEDHAR ADDALA	SBI TREASURY BRANCH	SBI-SBIN0006319	20001824870	01090218006744	06/02/2019	01090218702497	06/02/2019	940922	08/02/2019	767642	28/01/2019	2500	0	2500	CORE-STEP S
X-II	MUNCIPAL COMMISSIONER SANGLI MIRAJ AND KUPWAD CITY CORPORATION.	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000222	50200008067340	01090218006745	06/02/2019	01090218702571	15/02/2019	940935	15/02/2019	1125550	07/12/2018	3570	0	3570	CORE-STEP S
X-II	K.S.CHAUHAN	SBI TREASURY BRANCH	CANARA BANK-CNRB0000273	0273101003149	01090218006746	06/02/2019	01090218702497	06/02/2019	940922	08/02/2019	767643	28/01/2019	2500	0	2500	CORE-STEP S
X-II	PRABHUNATH SINGH	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0000569	30364840089	01090218006747	06/02/2019	01090218702497	06/02/2019	940922	08/02/2019	767644	28/01/2019	1000	0	1000	CORE-STEP S

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X-II	MUNCIPAL COMMISSIONER SANGLI MIRAJ AND KUPWAD CITY CORPORATION.	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000222	50200008067340	01090218006748	06/02/2019	01090218702571	15/02/2019	940935	15/02/2019	1151295	20/12/2018	1200	0	1200	CORE-STEP S
X-II	LALIT ANEJA	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000031	003101535995	01090218006750	06/02/2019	01090218702497	06/02/2019	940922	08/02/2019	767650	31/01/2019	12500	0	12500	CORE-STEP S
X-II	C.P.CHANDER PARKASH	SBI TREASURY BRANCH	KOTAK MAHINDRA BANK-KKBK0000193	6111150368	01090218006751	06/02/2019	01090218702498	06/02/2019	940922	08/02/2019	767651	31/01/2019	15000	0	15000	CORE-STEP S
X-II	PUNE MUNICIPAL CORPORATION	SBI TREASURY BRANCH	INDUSIND BANK LTD - INDB0000002	200000119393	01090218006752	06/02/2019	01090218702494	06/02/2019	940922	08/02/2019	BL201810008118		8273	0	8273	CORE-STEP S
X-II	AMBAKSHI	SBI TREASURY BRANCH	INDIAN BANK- IDIB000W013	525956221	01090218006753	06/02/2019	01090218702497	06/02/2019	940922	08/02/2019	767647	29/01/2019	2500	0	2500	CORE-STEP S
X-II	NILIMA BHADHBADE	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000007	00071000146501	01090218006754	06/02/2019	01090218702498	06/02/2019	940922	08/02/2019	767652	31/01/2019	7000	0	7000	CORE-STEP S
X-II	maharashtra state electricity distribution co ltd	SBI TREASURY BRANCH	CANARA BANK- CNRB0001903	1903201010183	01090218006755	06/02/2019	01090218702495	06/02/2019	940916	06/02/2019	192440123054	06/02/2019	134390	0	134390	CORE-STEP S
X-II	PRAMIT GARG	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000007	000701202259	01090218006756	06/02/2019	01090218702499	06/02/2019	940922	08/02/2019	767654	01/02/2019	5000	0	5000	CORE-STEP S
X-II	SHREE SAI ENTERPRISES-MUMBAI	SBI TREASURY BRANCH	IDBI-HBK10001132	113210200006224	01090218006757	06/02/2019	01090218702496	06/02/2019	940916	06/02/2019	264553	04/02/2019	11560	0	11560	CORE-STEP S
X-II	SHRI S.P. THAKARE	SBI TREASURY BRANCH	SBI-SBIN0002163	11416625523	01090218006758	06/02/2019	01090218702498	06/02/2019	940922	08/02/2019	767655	01/02/2019	2500	0	2500	CORE-STEP S
X-II	SUNIL POPHALE	SBI TREASURY BRANCH	BANK OF BARODA-BARB0STAPOO	04520100004624	01090218006759	06/02/2019	01090218702499	06/02/2019	940922	08/02/2019	767648	30/01/2019	3500	0	3500	CORE-STEP S
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000005	000501058575	01090218006760	06/02/2019	01090218702500	06/02/2019	940922	08/02/2019	767649	30/01/2019	3000	0	3000	CORE-STEP S
X-II	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006761	06/02/2019	01090218702501	06/02/2019	940918	07/02/2019	319289	04/02/2019	9625	0	9625	IMP
X-II	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006762	06/02/2019	01090218702501	06/02/2019	940918	07/02/2019	319290	04/02/2019	10000	0	10000	IMP
X-II	RAJESH KUMAR SHEKHAWAT	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0003771	31641658619	01090218006763	06/02/2019	01090218702502	06/02/2019	940922	08/02/2019	767656	01/02/2019	1120	0	1120	CORE-STEP S
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	SBI TREASURY BRANCH	BANK OF BARODA-BARB0STAPOO	04520100014810	01090218006764	06/02/2019	01090218702503	06/02/2019	940922	08/02/2019	767653	01/02/2019	3402	0	3402	CORE-STEP S
X-II	Maharashtra State Electricity Distribution CO Ltd	SBI TREASURY BRANCH	CANARA BANK- CNRB0001903	1903201010183	01090218006765	06/02/2019	01090218702504	06/02/2019	940916	06/02/2019	170019038400	06/02/2019	2144800	0	2144800	CORE-STEP S
X-II	AJAY GOYAL	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000004	000501565534	01090218006766	06/02/2019	01090218702505	06/02/2019	940922	08/02/2019	767657	04/02/2019	8000	0	8000	CORE-STEP S
X-II	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006767	06/02/2019	01090218702507	07/02/2019	940918	07/02/2019	Pune/C/Gen Imp/2	05/02/2019	9622	0	9622	IMP
X-II	SM GHORAWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006768	06/02/2019	01090218702507	07/02/2019	940918	07/02/2019	1	31/01/2019	11656	0	11656	IMP
X-II	APT-1	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006769	06/02/2019	01090218702506	06/02/2019	940925	12/02/2019	sstw/maintenance	29/01/2019	24916	0	24916	IMP
X-II	ARME SPL GPR ((HRD)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006770	06/02/2019	01090218702507	07/02/2019	940918	07/02/2019	SSE/ARME/PA	05/02/2019	4707	0	4707	IMP
X-II	RPF THANA HADAPSAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006772	06/02/2019	01090218702507	07/02/2019	940918	07/02/2019	IPF/HDP/GI/2018	05/02/2019	5000	0	5000	IMP
X-II	SIPF RPF TDRD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006773	06/02/2019	01090218702507	07/02/2019	940918	07/02/2019	SIPF/TRRD/PA/19	02/02/2019	3000	0	3000	IMP
X-II	RPF LONI INSPECTOR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006774	06/02/2019	01090218702507	07/02/2019	940918	07/02/2019	loni/cr-39/19	28/01/2019	5000	0	5000	IMP
X-II	IRICEN OFFICE GARDEN IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006776	07/02/2019	01090218702510	07/02/2019	940925	12/02/2019	Garden imprest	06/02/2019	14960	0	14960	IMP

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X-II	KEPS MEDICARE MUMBAI	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000143	50200013903422	01090218006777	07/02/2019	01090218702508	07/02/2019	940919	07/02/2019	INS-729	30/11/2018	2858.24	.24	2858	CORE-STEP
X-II	KEPS MEDICARE MUMBAI	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000143	50200013903422	01090218006778	07/02/2019	01090218702508	07/02/2019	940919	07/02/2019	INS-680	19/11/2018	11544.4	.4	11544	CORE-STEP
X-II	KEPS MEDICARE MUMBAI	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000143	50200013903422	01090218006779	07/02/2019	01090218702508	07/02/2019	940919	07/02/2019	INS-714	27/11/2018	7079.52	.52	7079	CORE-STEP
X-II	KEPS MEDICARE MUMBAI	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000143	50200013903422	01090218006780	07/02/2019	01090218702509	07/02/2019	940919	07/02/2019	INS-722	28/11/2018	8303.28	.28	8303	CORE-STEP
X-II	KEPS MEDICARE MUMBAI	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000143	50200013903422	01090218006781	07/02/2019	01090218702508	07/02/2019	940919	07/02/2019	INS-723	28/11/2018	9832.84	.84	9832	CORE-STEP
X-II	DEEP ENTERPRISES JOGESHWARI W MUMBAI	SBI TREASURY BRANCH	THE SARASWAT CO-OPERATIVE BANK LTD-SRRCB0000197	197500100000184	01090218006782	07/02/2019	01090218702508	07/02/2019	940919	07/02/2019	D1819/0609	29/12/2018	15092	0	15092	CORE-STEP
X-II	NEW ASHAPURI AGENCY PA	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000148	01487630000479	01090218006783	07/02/2019	01090218702508	07/02/2019	940919	07/02/2019	6852	11/01/2019	461.94	.94	461	CORE-STEP
X-II	KEPS PHARMA MUMBAI	SBI TREASURY BRANCH	YES BANK-YESB0000458	045884600000077	01090218006784	07/02/2019	01090218702508	07/02/2019	940919	07/02/2019	JSI-9385	11/12/2018	1495.2	.2	1495	CORE-STEP
X-II	CANDAURE PHARMACEUTICAL PVT LTD THANE	SBI TREASURY BRANCH	CORPORATION BANK-CORP0000114	011401801160001	01090218006785	07/02/2019	01090218702508	07/02/2019	940919	07/02/2019	CPPL-01234	24/12/2018	15403.24	.24	15403	CORE-STEP
X-II	DSO PA SURPRISE NIGHT INSPECTION	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006786	07/02/2019	01090218702514	07/02/2019	940918	07/02/2019	PA/S/26A/2019	06/02/2019	11676	0	11676	IMP
X-II	DOSHI HOSPICARE MUMBAI	SBI TREASURY BRANCH	KOTAK MAHINDRA BANK LIMITED-KKBC0001402	660044000331	01090218006787	07/02/2019	01090218702509	07/02/2019	940919	07/02/2019	DH-1397	09/01/2019	35253.12	4.12	35249	CORE-STEP
X-II	SHREE PHARMA	SBI TREASURY BRANCH	SBI-SBIN0003428	32392260351	01090218006788	07/02/2019	01090218702509	07/02/2019	940919	07/02/2019	G-3289	31/12/2018	19859.84	4.84	19855	CORE-STEP
X-II	SHREE PHARMA	SBI TREASURY BRANCH	SBI-SBIN0003428	32392260351	01090218006789	07/02/2019	01090218702509	07/02/2019	940919	07/02/2019	G/2997	05/12/2018	14722.4	.4	14722	CORE-STEP
X-II	K ENTERPRISES GOREGAON	SBI TREASURY BRANCH	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01090218006790	07/02/2019	01090218702509	07/02/2019	940919	07/02/2019	KE-13674	29/12/2018	13387.92	.92	13387	CORE-STEP
X-II	K ENTERPRISES GOREGAON	SBI TREASURY BRANCH	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01090218006791	07/02/2019	01090218702509	07/02/2019	940919	07/02/2019	KE-13759	31/12/2018	5064.2	.2	5064	CORE-STEP
X-II	K ENTERPRISES GOREGAON	SBI TREASURY BRANCH	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01090218006792	07/02/2019	01090218702509	07/02/2019	940919	07/02/2019	KE-13678	29/12/2018	12646.36	.36	12646	CORE-STEP
X-II	DSCR RPF PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006793	07/02/2019	01090218702514	07/02/2019	940918	07/02/2019	1/2019	25/01/2019	5000	0	5000	IMP
X-II	IRICEN OFFICE DIESEL IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006794	07/02/2019	01090218702513	07/02/2019	940925	12/02/2019	22/423/EL/IMP/21	02/02/2019	25354	0	25354	IMP
X-II	SSE(C&W)PA TOOL VAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006796	07/02/2019	01090218702514	07/02/2019	940918	07/02/2019	SSE/TOOL VAN/PA	20/01/2019	1450	0	1450	IMP
X-II	IRICEN OFFICE MAINTENANCE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006797	07/02/2019	01090218702511	07/02/2019	940925	12/02/2019	423/M/imprest	08/01/2019	48293	0	48293	IMP
X-II	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006798	07/02/2019	01090218702512	07/02/2019	940918	07/02/2019	319288	04/02/2018	4600	0	4600	IMP
X-II	SSE(C&W)PA TOOL VAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006800	07/02/2019	01090218702514	07/02/2019	940918	07/02/2019	264	29/01/2019	1500	0	1500	IMP
X-II	SM PHURSUNGI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006801	07/02/2019	01090218702514	07/02/2019	940918	07/02/2019	FSG/12/2	28/01/2019	6341	0	6341	IMP
X-II	SM RAJEWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006802	07/02/2019	01090218702514	07/02/2019	940918	07/02/2019	77	25/01/2019	8582	0	8582	IMP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-II	SM LONAND	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006803	07/02/2019	01090218702514	07/02/2019	940918	07/02/2019	547	03/01/2019	9503	0	9503	IMP
X-II	SM PALSI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006804	07/02/2019	01090218702514	07/02/2019	940918	07/02/2019	PLV/01/01	15/01/2019	10000	0	10000	IMP
X-II	SM PATAS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006812	07/02/2019	01090218702518	08/02/2019	940925	12/02/2019	732	30/12/2018	9842	0	9842	IMP
X-II	DEEP ENTERPRISES JOGESHWARI W MUMBAI	SBI TREASURY BRANCH	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01090218006813	07/02/2019	01090218702521	08/02/2019	940923	11/02/2019	D1819/0588	26/12/2018	1612.8	20.8	1592	CORE-STEPS
X-II	SPAN ENTERPRISES MUMBAI 1	SBI TREASURY BRANCH	AXIS BANK-UTIB0000219	917030024355041	01090218006814	07/02/2019	01090218702521	08/02/2019	940923	11/02/2019	SA/2732	05/01/2019	3264.68	.68	3264	CORE-STEPS
X-II	CHI PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006815	07/02/2019	01090218702518	08/02/2019	940925	12/02/2019	PA/Med/H/Imprest	06/02/2019	15144	0	15144	IMP
X-II	K ENTERPRISES GOREGAON	SBI TREASURY BRANCH	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01090218006817	07/02/2019	01090218702521	08/02/2019	940923	11/02/2019	KE-13853	02/01/2019	3136	0	3136	CORE-STEPS
X-II	PHARMACEA LINK MAHESH SAH BANK LTD AC NO CC 363	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0CMASBL	006130100000363	01090218006818	07/02/2019	01090218702521	08/02/2019	940923	11/02/2019	12421	05/01/2019	7299.04	.04	7299	CORE-STEPS
X-II	DSC RPF PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006820	07/02/2019	01090218702518	08/02/2019	940925	12/02/2019	RPF/DS/PAM/7/19	05/02/2018	4432	0	4432	IMP
X-II	BPCL E CMS	SBI TREASURY BRANCH	HDFC-HDFC0000240	3017FA2000599660	01090218006821	07/02/2019	01090218702516	07/02/2019	940919	07/02/2019	FUEL/FA200059966	07/02/2019	465198	0	465198	CORE-STEPS
X-II	K9 DOG SCHOOL PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006822	07/02/2019	01090218702518	08/02/2019	940925	12/02/2019	RPF/KGS/G/8/19	05/02/2019	9224	0	9224	IMP
X-II	DSC RPF PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006823	07/02/2019	01090218702518	08/02/2019	940925	12/02/2019	RPF/DS/P A/F/5/19	05/02/2019	52690	0	52690	IMP
X-II	M H MEDICUS PVT LTD-PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000552	0552102000014252	01090218006824	07/02/2019	01090218702521	08/02/2019	940923	11/02/2019	MH/LS/130	02/01/2019	9072	0	9072	CORE-STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000323	032351000012	01090218006825	07/02/2019	01090218702521	08/02/2019	940923	11/02/2019	7604	28/12/2018	21479.02	430.02	21049	CORE-STEPS
X-II	KEPS MEDICARE MUMBAI	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000143	50200013903422	01090218006826	07/02/2019	01090218702521	08/02/2019	940923	11/02/2019	INS-795	10/12/2018	694.4	1.4	693	CORE-STEPS
X-II	IRICEN OFFICE SPORTS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006827	07/02/2019	01090218702517	07/02/2019	940925	12/02/2019	Sports imprest	06/02/2019	9986	0	9986	IMP
X-II	KEPS MEDICARE MUMBAI	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000143	50200013903422	01090218006828	07/02/2019	01090218702521	08/02/2019	940923	11/02/2019	INS-777	07/12/2018	492.8	1.8	491	CORE-STEPS
X-II	RPF BARRACK MIRAJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006830	07/02/2019	01090218702518	08/02/2019	940925	12/02/2019	barrack imprest	26/01/2019	4992	0	4992	IMP
X-II	INSPECTOR RPF GIT	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006832	07/02/2019	01090218702518	08/02/2019	940925	12/02/2019	IPF/GIT/Fuel/19	05/01/2019	4000	0	4000	IMP
X-II	RPF CHOWKI KEDGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006833	07/02/2019	01090218702518	08/02/2019	940925	12/02/2019	SI/KDG/IMP/19	31/01/2019	3000	0	3000	IMP
X-II	SR DPO PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006834	08/02/2019	01090218702543	12/02/2019	940925	12/02/2019	PA/P/GENERAL IMP	06/02/2019	7686	0	7686	IMP
X-II	maharashtra state electricity distribution co ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090218006836	08/02/2019	01090218702519	08/02/2019	940922	08/02/2019	181092297009	04/02/2019	50190	0	50190	CORE-STEPS
X-II	Maharashtra State Electricity Distribution CO ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090218006837	08/02/2019	01090218702520	08/02/2019	940922	08/02/2019	190569006027	05/02/2019	174830	0	174830	CORE-STEPS
X-II	ADME MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006840	08/02/2019	01090218702543	12/02/2019	940925	12/02/2019	S/37	05/02/2019	1920	0	1920	IMP
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	SBI TREASURY BRANCH	BANK OF BARODA-BARB0STAPOO	04520100014810	01090218006842	08/02/2019	01090218702527	11/02/2019	940930	13/02/2019	767663	07/02/2019	3402	0	3402	CORE-STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	SBI TREASURY BRANCH	INDIAN OVERSEAS BANK-IOBA0000762	076202000002167	01090218006843	08/02/2019	01090218702525	11/02/2019	940923	11/02/2019	A4249423	26/11/2018	6223	0	6223	CORE-STEPS

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X-II	ASHOK TRAVELS AND TOURS (ITDC)	SBI TREASURY BRANCH	INDIAN OVERSEAS BANK-IOBA0000762	076202000002167	01090218006844	08/02/2019	01090218702525	11/02/2019	940923	11/02/2019	A4249424	26/11/2018	8797	0	8797	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	SBI TREASURY BRANCH	INDIAN OVERSEAS BANK-IOBA0000762	076202000002167	01090218006845	08/02/2019	01090218702526	11/02/2019	940930	13/02/2019	A4253364	21/12/2018	25546	0	25546	CORE- STEPS
X-II	DSC PA MH 11 AB 235	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006848	08/02/2019	01090218702543	12/02/2019	940925	12/02/2019	Sr.DSC/PA /Fuel	07/02/2019	6000	0	6000	IMP
X-II	DTC PA UNDER DRM(W)PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006850	08/02/2019	01090218702543	12/02/2019	940925	12/02/2019	17/2/2018- 19	05/02/2019	910	0	910	IMP
X-II	RPF MRJ POST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006851	08/02/2019	01090218702543	12/02/2019	940925	12/02/2019	RRP/DSC/ MRJ/F/8	07/02/2019	19774	0	19774	IMP
X-II	KEPS PHARMA MUMBAI	SBI TREASURY BRANCH	YES BANK- YESB0000458	045884600000077	01090218006853	08/02/2019	01090218702524	11/02/2019	940923	11/02/2019	JSI-9438	15/12/2018	12553.8	.8	12553	CORE- STEPS
X-II	GAGAN PHARMA	SBI TREASURY BRANCH	HDFC BANK LTD- HDFC0CMALAD	007000200000991	01090218006854	08/02/2019	01090218702524	11/02/2019	940923	11/02/2019	G-235	27/11/2018	3253.6	.6	3253	CORE- STEPS
X-II	GAGAN PHARMA	SBI TREASURY BRANCH	HDFC BANK LTD- HDFC0CMALAD	007000200000991	01090218006855	08/02/2019	01090218702524	11/02/2019	940923	11/02/2019	G-283	15/12/2018	2048.53	.53	2048	CORE- STEPS
X-II	S S PHARMA AGENCY DADAR MUMBAI	SBI TREASURY BRANCH	BANK OF BARODA- BARB0LALBAU	333805000000023	01090218006856	08/02/2019	01090218702524	11/02/2019	940923	11/02/2019	T-818	22/12/2018	8780.8	527.8	8253	CORE- STEPS
X-II	KEPS PHARMA MUMBAI	SBI TREASURY BRANCH	YES BANK- YESB0000458	045884600000077	01090218006857	08/02/2019	01090218702524	11/02/2019	940923	11/02/2019	JSI-8938	25/10/2018	6720	4655	2065	CORE- STEPS
X-II	NEW ASHAPURI AGENCY PA	SBI TREASURY BRANCH	HDFC BANK LTD- HDFC0000148	01487630000479	01090218006858	08/02/2019	01090218702524	11/02/2019	940923	11/02/2019	6813	10/01/2019	4965.57	.57	4965	CORE- STEPS
X-II	NEW ASHAPURI AGENCY PA	SBI TREASURY BRANCH	HDFC BANK LTD- HDFC0000148	01487630000479	01090218006859	08/02/2019	01090218702524	11/02/2019	940923	11/02/2019	6854	11/01/2019	10755.36	213.36	10542	CORE- STEPS
X-II	SHRI VINAYAK PHARMA	SBI TREASURY BRANCH	HDFC BANK LTD- HDFC0CMASBL	006130100000849	01090218006860	08/02/2019	01090218702524	11/02/2019	940923	11/02/2019	2265	07/01/2019	7775.04	.04	7775	CORE- STEPS
X-II	SHRI VINAYAK PHARMA	SBI TREASURY BRANCH	HDFC BANK LTD- HDFC0CMASBL	006130100000849	01090218006861	08/02/2019	01090218702524	11/02/2019	940923	11/02/2019	2229	04/01/2019	2150.4	.4	2150	CORE- STEPS
X-II	CMS PA STORES	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006862	08/02/2019	01090218702549	12/02/2019	940934	15/02/2019	IMPREST	07/02/2019	31575	0	31575	IMP
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-1	nil	01090218006863	11/02/2019	01090218702523	11/02/2019	940924	12/02/2019	187310020 942	07/02/2019	530	0	530	BANK CHEQ UE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-1	nil	01090218006866	11/02/2019	01090218702523	11/02/2019	940924	12/02/2019	192404598 151	07/02/2019	580	0	580	BANK CHEQ UE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-1	nil	01090218006867	11/02/2019	01090218702523	11/02/2019	940924	12/02/2019	210360002 351	07/02/2019	180	0	180	BANK CHEQ UE
X-II	PHARMACEA LINK MAHESH SAH BANK LTD AC NO CC 363	SBI TREASURY BRANCH	HDFC BANK LTD- HDFC0CMASBL	006130100000363	01090218006868	11/02/2019	01090218702524	11/02/2019	940923	11/02/2019	12203	26/12/2018	10017.28	2.28	10015	CORE- STEPS
X-II	DEEP ENTERPRISES JOGESHWARI W MUMBAI	SBI TREASURY BRANCH	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000197	197500100000184	01090218006869	11/02/2019	01090218702524	11/02/2019	940923	11/02/2019	D1819/059 6	26/12/2018	2890.84	.84	2890	CORE- STEPS
X-II	KUDALE CALIBRATION LABORATORY PVT LTD	SBI TREASURY BRANCH	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000038	038100100001639	01090218006870	11/02/2019	01090218702529	11/02/2019	940923	11/02/2019	final bill	20/11/2018	18526	0	18526	CORE- STEPS
X-II	Director College of Engineering Pune	SBI TREASURY BRANCH	SBI-SBIN0010431	11099464977	01090218006871	11/02/2019	01090218702528	11/02/2019	940923	11/02/2019	767662	06/02/2019	5000	0	5000	CORE- STEPS
X-II	A Y BARASKAR	SBI TREASURY BRANCH	BANK OF BARODA- BARB0SADASH	04500100018712	01090218006872	11/02/2019	01090218702531	11/02/2019	940923	11/02/2019	442/2018	03/12/2018	13880	0	13880	CORE- STEPS
X-II	maharashtra state electricity distribution co ltd	SBI TREASURY BRANCH	CANARA BANK- CNRB0001903	1903201010183	01090218006873	11/02/2019	01090218702533	11/02/2019	940923	11/02/2019	181092171 595	08/02/2019	575160	0	575160	CORE- STEPS
X-II	BPCL E CMS	SBI TREASURY BRANCH	HDFC-HDFC0000240	3017FA2000599660	01090218006874	11/02/2019	01090218702534	11/02/2019	940923	11/02/2019	T.T.MACHI NE	11/02/2019	493230	0	493230	CORE- STEPS

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X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	SBI TREASURY BRANCH	ICICI BANK LTD- ICIC0000005	000501058575	01090218006875	11/02/2019	01090218702535	11/02/2019	940930	13/02/2019	767666	08/02/2019	6075	0	6075	CORE- STEPS
X-II	RAJESH KUMAR SHEKHAWAT	SBI TREASURY BRANCH	STATE BANK OF INDIA- SBIN0003771	31641658619	01090218006876	11/02/2019	01090218702536	11/02/2019	940930	13/02/2019	767667	11/02/2019	3068	0	3068	CORE- STEPS
X-II	IRICEN OFFICE COMPUTER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006877	11/02/2019	01090218702537	11/02/2019	940929	13/02/2019	511	24/01/2019	39900	0	39900	IMP
X-II	FETHFUL KHAKHA	SBI TREASURY BRANCH	STATE BANK OF INDIA- SBIN0007943	10329546259	01090218006878	11/02/2019	01090218702538	11/02/2019	940930	13/02/2019	767661	06/02/2019	750	0	750	CORE- STEPS
X-II	NAWLESH KUMAR	SBI TREASURY BRANCH	SBI-SBIN0005331	30367974701	01090218006879	11/02/2019	01090218702538	11/02/2019	940930	13/02/2019	767660	06/02/2019	750	0	750	CORE- STEPS
X-II	ABDUS SAMAD	SBI TREASURY BRANCH	SBI-SBIN0002967	11733114855	01090218006880	11/02/2019	01090218702538	11/02/2019	940930	13/02/2019	767659	06/02/2019	750	0	750	CORE- STEPS
X-II	UTTAMRAO C BADAKE	SBI TREASURY BRANCH	CANARA BANK- CNRB0002829	2829101010390	01090218006881	11/02/2019	01090218702539	11/02/2019	940930	13/02/2019	767664	08/02/2019	2500	0	2500	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	SBI TREASURY BRANCH	SYNDICATE BANK- SYN0005323	53233030000041	01090218006882	12/02/2019	01090218702540	12/02/2019	940926	12/02/2019	5983	12/11/2018	25116	0	25116	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	SBI TREASURY BRANCH	SYNDICATE BANK- SYN0005323	53233030000041	01090218006883	12/02/2019	01090218702540	12/02/2019	940926	12/02/2019	4037	06/09/2018	149082	0	149082	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000301	301104000014650	01090218006884	12/02/2019	01090218702540	12/02/2019	940926	12/02/2019	F0274795	10/01/2019	36935	0	36935	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000301	301104000014650	01090218006885	12/02/2019	01090218702540	12/02/2019	940926	12/02/2019	F0274589	07/01/2019	141095	0	141095	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000301	301104000014650	01090218006886	12/02/2019	01090218702540	12/02/2019	940926	12/02/2019	F0273212	24/12/2018	113413	0	113413	CORE- STEPS
X-II	CMS PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006887	12/02/2019	01090218702543	12/02/2019	940925	12/02/2019	IMPREST	07/02/2019	15407	0	15407	IMP
X-II	ADEN DD FUEL JEEP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006888	12/02/2019	01090218702543	12/02/2019	940925	12/02/2019	ADEN DD FUEL /2	07/02/2019	7000	0	7000	IMP
X-II	SPECIAL IMPREST	STATE BANK OF INDIA (IMPREST)	SILF CK-00000000000	000000000	01090218006889	12/02/2019	01090218702541	12/02/2019	940925	12/02/2019	518356	08/02/2019	64500	0	64500	IMP
X-II	SR DOM PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006894	12/02/2019	01090218702542	12/02/2019	940925	12/02/2019	517770	07/02/2019	5000	0	5000	IMP
X-II	SSE(C&W)PA TOOL VAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006895	12/02/2019	01090218702543	12/02/2019	940925	12/02/2019	SSE/C&W/ PA	05/02/2019	1649	0	1649	IMP
X-II	SR DFM PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006896	12/02/2019	01090218702543	12/02/2019	940925	12/02/2019	14	24/12/2018	6000	0	6000	IMP
X-II	DSC PA MH 12 EF 8198	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006897	12/02/2019	01090218702549	12/02/2019	940934	15/02/2019	LONI/CR- 39/19	30/01/2019	2000	0	2000	IMP
X-II	DSC PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006899	12/02/2019	01090218702544	12/02/2019	940925	12/02/2019	671477	06/02/2019	500	0	500	IMP
X-II	SM CHINCHWAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006900	12/02/2019	01090218702549	12/02/2019	940934	15/02/2019	750	24/01/2019	19992	0	19992	IMP
X-II	SM AKURDI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006901	12/02/2019	01090218702549	12/02/2019	940934	15/02/2019	AKRD/01	08/01/2019	19119	0	19119	IMP
X-II	SSE PW KRD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006902	12/02/2019	01090218702549	12/02/2019	940934	15/02/2019	SSE/P.W/K RD/01/2	10/02/2019	9946	0	9946	IMP
X-II	SM AMBALE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006904	12/02/2019	01090218702549	12/02/2019	940934	15/02/2019	ABLE/GDK /01	01/01/2019	8961	0	8961	IMP
X-II	SR DFM PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006905	12/02/2019	01090218702544	12/02/2019	940925	12/02/2019	627862	06/02/2019	970	0	970	IMP
X-II	SM DAUNDAJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006906	12/02/2019	01090218702549	12/02/2019	940934	15/02/2019	01	05/02/2019	6714	0	6714	IMP
X-II	SM WALHA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006907	12/02/2019	01090218702549	12/02/2019	940934	15/02/2019	WLH/SPL/0 1	12/01/2019	9775	0	9775	IMP

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X-II	VINEET GUPTA	SBI TREASURY BRANCH	ICICI BANK LTD- ICIC0000566	056601515834	01090218006908	12/02/2019	01090218702545	12/02/2019	940930	13/02/2019	767669	11/02/2019	5000	0	5000	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	SBI TREASURY BRANCH	ICICI BANK LTD- ICIC0000005	000501058575	01090218006909	12/02/2019	01090218702546	12/02/2019	940930	13/02/2019	767668	11/02/2019	1872	0	1872	CORE- STEPS
X-II	SM ADARKI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006910	12/02/2019	01090218702549	12/02/2019	940934	15/02/2019	V1	17/01/2019	9840	0	9840	IMP
X-II	SM RAHIMATPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006911	12/02/2019	01090218702549	12/02/2019	940934	15/02/2019	RMP/12/05	26/01/2019	9698	0	9698	IMP
X-II	BHARTI AIRTEL LIMITED	SBI TREASURY BRANCH	ICICI BANK LTD- ICIC0000007	000705024068	01090218006912	12/02/2019	01090218702547	12/02/2019	940930	13/02/2019	740009137	21/01/2019	157.33	.33	157	CORE- STEPS
X-II	SM MASUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006913	12/02/2019	01090218702549	12/02/2019	940934	15/02/2019	MSR/12/19 /01	12/01/2019	10000	0	10000	IMP
X-II	SM BHAWANINAGAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006914	12/02/2019	01090218702549	12/02/2019	940934	15/02/2019	01	10/01/2019	9091	0	9091	IMP
X-II	SM TAKARI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006915	12/02/2019	01090218702549	12/02/2019	940934	15/02/2019	TKR/01/01	03/01/2019	8139	0	8139	IMP
X-II	DRM PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006916	12/02/2019	01090218702548	12/02/2019	940925	12/02/2019	511467	09/02/2019	6875	0	6875	IMP
X-II	SR DSTE PA GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006917	12/02/2019	01090218702549	12/02/2019	940934	15/02/2019	S01090002 3	11/02/2019	49436	0	49436	IMP
X-II	SM BHILWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006918	12/02/2019	01090218702549	12/02/2019	940934	15/02/2019	272	08/01/2019	8566	0	8566	IMP
X-II	maharashtra state electricity distribution co ltd	SBI TREASURY BRANCH	CANARA BANK- CNRB0001903	1903201010183	01090218006921	12/02/2019	01090218702550	12/02/2019	940926	12/02/2019	192210056 862..	12/02/2019	163480	0	163480	CORE- STEPS
X-II	DFM IRICEN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006922	12/02/2019	01090218702551	12/02/2019	940934	15/02/2019	1	11/02/2019	499	0	499	IMP
X-II	RPF DEHR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006923	12/02/2019	01090218702552	13/02/2019	940934	15/02/2019	General Imprest	04/02/2019	5000	0	5000	IMP
X-II	ADEN(S)LNL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006924	12/02/2019	01090218702552	13/02/2019	940934	15/02/2019	GEN/IMP/ 0090512	11/02/2019	9995	0	9995	IMP
X-II	ADEN(S)LNL PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006925	12/02/2019	01090218702552	13/02/2019	940934	15/02/2019	FUEL/IMP/ 90522	07/02/2019	8750	0	8750	IMP
X-II	SR DSTE(W)PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006926	12/02/2019	01090218702552	13/02/2019	940934	15/02/2019	S01090002 5	09/02/2018	1950	0	1950	IMP
X-II	CYM GIT	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006929	12/02/2019	01090218702552	13/02/2019	940934	15/02/2019	1	10/01/2019	14934	0	14934	IMP
X-II	SSE(C&W)PA GEN STORE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006932	12/02/2019	01090218702552	13/02/2019	940934	15/02/2019	CDO/PA	11/02/2019	99850	0	99850	IMP
X-II	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006933	13/02/2019	01090218702562	13/02/2019	940934	15/02/2019	Pune/C/Gi mp/2019	11/02/2019	9819	0	9819	IMP
X-II	SMM D PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006934	13/02/2019	01090218702562	13/02/2019	940934	15/02/2019	PA/STR/D/ GENL.IM	08/02/2019	2663	0	2663	IMP
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-1	nil	01090218006936	13/02/2019	01090218702553	13/02/2019	940928	13/02/2019	2043	05/02/2019	461	0	461	BANK CHEQ UE
X-II	S.D. UPLENCHWAR	SBI TREASURY BRANCH	ICICI BANK LTD- ICIC0000039	003901028502	01090218006937	13/02/2019	01090218702554	13/02/2019	940930	13/02/2019	518449	08/02/2019	15000	0	15000	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	SBI TREASURY BRANCH	INDUSIND BANK LTD - INDB0000002	200000119393	01090218006938	13/02/2019	01090218702555	13/02/2019	940930	13/02/2019	BL2018120 00351	04/12/2018	6064149	0	6064149	CORE- STEPS
X-II	SR DCM PUNE COMPUTER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006939	13/02/2019	01090218702562	13/02/2019	940934	15/02/2019	117	02/01/2019	14984	0	14984	IMP
X-II	ADEN(M)MRJ GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006940	13/02/2019	01090218702576	15/02/2019	940934	15/02/2019	74/Genel Imprest	01/02/2019	19645	0	19645	IMP

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X-II	ADEN MIRAJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006941	13/02/2019	01090218702562	13/02/2019	940934	15/02/2019	74/Petrol Impres	11/02/2019	11470	0	11470	IMP
X-II	RPF MRJ POST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006942	13/02/2019	01090218702562	13/02/2019	940934	15/02/2019	General imp.	31/01/2019	5000	0	5000	IMP
X-II	maharashtra state electricity distribution co ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090218006944	13/02/2019	01090218702556	13/02/2019	940930	13/02/2019	284460177853	13/02/2019	77900	0	77900	CORE- STEPS
X-II	SR DCM PA UTS PRS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006945	13/02/2019	01090218702562	13/02/2019	940934	15/02/2019	PA/C/IMP/ UTS-PRS	12/02/2019	8960	0	8960	IMP
X-II	PUNE MUNICIPAL CORPORATION	SBI TREASURY BRANCH	INDUSIND BANK LTD - INDB0000002	200000119393	01090218006946	13/02/2019	01090218702557	13/02/2019	940930	13/02/2019	BL201810009624	05/01/2019	9204	0	9204	CORE- STEPS
X-II	VODAFONE ESSAR CELLULAR LIMITED	SBI TREASURY BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0101054	10541010008750	01090218006948	13/02/2019	01090218702558	13/02/2019	940933	14/02/2019	141MH01910664986	01/02/2019	177	0	177	CORE- STEPS
X-II	VODAFONE ESSAR CELLULAR LIMITED	SBI TREASURY BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0101054	10541010008750	01090218006949	13/02/2019	01090218702558	13/02/2019	940933	14/02/2019	141MH01910664987	01/02/2019	199.42	.42	199	CORE- STEPS
X-II	VODAFONE ESSAR CELLULAR LIMITED	SBI TREASURY BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0101054	10541010008750	01090218006950	13/02/2019	01090218702558	13/02/2019	940933	14/02/2019	141MH0190664988	01/02/2019	178.18	.18	178	CORE- STEPS
X-II	VODAFONE ESSAR CELLULAR LIMITED	SBI TREASURY BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0101054	10541010008750	01090218006952	13/02/2019	01090218702559	13/02/2019	940933	14/02/2019	141MH01909986719	25/01/2019	824.82	.82	824	CORE- STEPS
X-II	BHARTI AIRTEL MOBILE SERVICE	SBI TREASURY BRANCH	ICICI BANK LTD- ICICI0000007	000705024068	01090218006953	13/02/2019	01090218702560	13/02/2019	940933	14/02/2019	653442557	06/12/2018	20062.63	.63	20062	CORE- STEPS
X-II	SAJJAD HYDER	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000184	20088192713	01090218006954	13/02/2019	01090218702561	13/02/2019	940930	13/02/2019	767671	12/02/2019	2500	0	2500	CORE- STEPS
X-II	GOVINDKUMAR VISHWAKARMA	SBI TREASURY BRANCH	SBI-SBIN0006319	11045207945	01090218006955	13/02/2019	01090218702561	13/02/2019	940930	13/02/2019	767670	12/02/2019	2500	0	2500	CORE- STEPS
X-II	ADEN(S)PA PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006956	13/02/2019	01090218702563	13/02/2019	940934	15/02/2019	PA/S/02/Pe trol	11/02/2019	9996	0	9996	IMP
X-II	SM PIMPRI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006957	13/02/2019	01090218702563	13/02/2019	940934	15/02/2019	065	23/01/2019	19999	0	19999	IMP
X-II	SM SALPA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006959	13/02/2019	01090218702563	13/02/2019	940934	15/02/2019	1	10/02/2019	10000	0	10000	IMP
X-II	SM NANDRE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006960	13/02/2019	01090218702563	13/02/2019	940934	15/02/2019	01	11/01/2019	10000	0	10000	IMP
X-II	SM DEHUROAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006961	14/02/2019	01090218702566	14/02/2019	940934	15/02/2019	06/2019	08/02/2019	19729	0	19729	IMP
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	SELF CHEQUE-1	000000000	01090218006962	14/02/2019	01090218702564	14/02/2019	940931	14/02/2019	489813	12/01/2019	40000	0	40000	BANK CHEQ UE
X-II	CHI MRJ (DMO MRJ)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006963	14/02/2019	01090218702566	14/02/2019	940934	15/02/2019	CHI/MRJ/I MPRESS	13/02/2019	7376	0	7376	IMP
X-II	RPF CHOWKI BARAMATI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006964	14/02/2019	01090218702566	14/02/2019	940934	15/02/2019	SI/BRMT/I mprst	31/01/2019	2999	0	2999	IMP
X-II	IPF RPF SIB PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006965	14/02/2019	01090218702566	14/02/2019	940934	15/02/2019	SIB/PA/G- Imp/11	10/02/2019	5000	0	5000	IMP
X-II	IPF RPF THANA RESERVE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006966	14/02/2019	01090218702566	14/02/2019	940934	15/02/2019	1944	15/11/2018	5000	0	5000	IMP
X-II	RAM ASARE VERMA	SBI TREASURY BRANCH	PNB-PUNB0185500	1855000300284778	01090218006967	14/02/2019	01090218702565	14/02/2019	940935	15/02/2019	492583	22/01/2019	10800	0	10800	CORE- STEPS
X-II	RPF BARRACK DEHUROAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006968	14/02/2019	01090218702566	14/02/2019	940934	15/02/2019	01	11/02/2019	5000	0	5000	IMP

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X-II	RPF LONI INSPECTOR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006969	14/02/2019	01090218702566	14/02/2019	940934	15/02/2019	LONI/CR/39/19	11/02/2019	5000	0	5000	IMP
X-II	INSPECTOR RPF (DIET)DEHR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006970	14/02/2019	01090218702566	14/02/2019	940934	15/02/2019	01	12/02/2019	1000	0	1000	IMP
X-II	DSC PA PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006972	14/02/2019	01090218702566	14/02/2019	940934	15/02/2019	Fuel Imprest 017	13/02/2019	6000	0	6000	IMP
X-II	ADEE TD PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006973	14/02/2019	01090218702572	15/02/2019	940934	15/02/2019	L/TR/PA/IMP/103	14/02/2019	3865	0	3865	IMP
X-II	CHI MRJ (DMO MRJ)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006974	14/02/2019	01090218702572	15/02/2019	940934	15/02/2019	CHI/MRJ/FUEL	14/02/2019	2491	0	2491	IMP
X-II	BPCL E CMS	SBI TREASURY BRANCH	HDFC-HDFC0000240	3017FA2000599660	01090218006975	14/02/2019	01090218702567	14/02/2019	940933	14/02/2019	T T MACHINE	14/02/2019	495778	0	495778	CORE-STEP
X-II	DSC PA MH12 DT 6661, MH 12 FC 3363, MH 12 DE 389	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006976	14/02/2019	01090218702572	15/02/2019	940934	15/02/2019	Fuel imprest 389	13/02/2019	14500	0	14500	IMP
X-II	SR DMM PA GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006979	15/02/2019	01090218702572	15/02/2019	940934	15/02/2019	12	14/02/2019	4708	0	4708	IMP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218006981	15/02/2019	01090218702570	15/02/2019	940935	15/02/2019	F0271742	08/12/2018	25164	0	25164	CORE-STEP
X-II	BHARTI AIRTEL MOBILE SERVICE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000007	000705024068	01090218006982	15/02/2019	01090218702577	15/02/2019	940936	18/02/2019	653442564	06/12/2018	7636.18	.18	7636	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218006983	15/02/2019	01090218702570	15/02/2019	940935	15/02/2019	F0273198	23/12/2018	241446	0	241446	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218006984	15/02/2019	01090218702570	15/02/2019	940935	15/02/2019	F0274185	31/12/2018	62402	0	62402	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218006985	15/02/2019	01090218702570	15/02/2019	940935	15/02/2019	F0272339	15/12/2018	54194	0	54194	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218006986	15/02/2019	01090218702570	15/02/2019	940935	15/02/2019	F0273329	25/12/2018	64712	0	64712	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218006987	15/02/2019	01090218702570	15/02/2019	940935	15/02/2019	F0272076	13/12/2018	302783	0	302783	CORE-STEP
X-II	SM TALEGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006988	15/02/2019	01090218702572	15/02/2019	940934	15/02/2019	18095	25/01/2019	19924	0	19924	IMP
X-II	CHI [FSSA] PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006989	15/02/2019	01090218702572	15/02/2019	940934	15/02/2019	FSO/PA/FEB/2019	06/02/2019	19200	0	19200	IMP
X-II	SM LONI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006991	15/02/2019	01090218702572	15/02/2019	940934	15/02/2019	01	18/12/2018	10000	0	10000	IMP
X-II	DY CE ROB PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006993	15/02/2019	01090218702572	15/02/2019	940934	15/02/2019	DEN/HQ/ROB/PA/Im	13/02/2019	4640	0	4640	IMP
X-II	ADEN MRJ FUEL IMP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006994	15/02/2019	01090218702576	15/02/2019	940934	15/02/2019	74/Imprest/Fuel	13/02/2019	10000	0	10000	IMP
X-II	CCCOR LOBBY MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006995	15/02/2019	01090218702576	15/02/2019	940934	15/02/2019	IMPREST BILL	14/02/2019	3000	0	3000	IMP
X-II	R R MRJ KOP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006996	15/02/2019	01090218702576	15/02/2019	940934	15/02/2019	IMPREST BILL	14/02/2019	7970	0	7970	IMP
X-II	maharashtra state electricity distribution co ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090218006997	15/02/2019	01090218702575	15/02/2019	940935	15/02/2019	279940112022	15/02/2018	87660	0	87660	CORE-STEP
X-II	DRM(W)PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006998	15/02/2019	01090218702576	15/02/2019	940934	15/02/2019	03 DRM(W)PA	13/02/2019	7800	0	7800	IMP
X-II	ACM PA SHANKAESHETH ROAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218006999	15/02/2019	01090218702574	15/02/2019	940934	15/02/2019	Cleaning Imprest	11/12/2018	1000	0	1000	IMP
X-II	CNC KASARWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007001	15/02/2019	01090218702576	15/02/2019	940934	15/02/2019	zc1 to zc 8	15/02/2019	12000	0	12000	IMP

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SBS	NATIONAL SALES CORPORATION	SBI TREASURY BRANCH	VIJAYA BANK-VIJB0006007	600706110230131	0109031800062	04/02/2019	01090318700033	04/02/2019	940912	04/02/2019	93	01/12/2018	3982.65	.65	3982	CORE-STEP
SBS	NARENDRA UDYOG-NASHIK	SBI TREASURY BRANCH	SBI-SBIN0005392	11322823814	0109031800063	07/02/2019	01090318700034	07/02/2019	940919	07/02/2019	TR-33	02/11/2018	10384	0	10384	CORE-STEP
SBS	PROTIMA ENTERPRISE-HOWRAH	SBI TREASURY BRANCH	INDIAN OVERSEAS BANK-IOBA0000512	051202000001915	0109031800064	13/02/2019	01090318700035	13/02/2019	940930	13/02/2019	PE/18-19/144	15/01/2019	16506	0	16506	CORE-STEP
SBS	GALAXY ENTERPRISES-PUNE	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0549983	499801010034206	01090418000970	04/02/2019	01090418700270	04/02/2019	940912	04/02/2019	Ge/oct/07	22/10/2018	190570	0	190570	CORE-STEP
SBS	C.H. LEE-KOLKATA	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0001015	10152000004070	01090418000971	06/02/2019	01090418700271	07/02/2019	940919	07/02/2019	CHL.110.050	29/10/2018	39592.54	792.54	38800	CORE-STEP
SBS	DELCO OFFICE SYSTEMS-PUNE	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0CICBLP	006001100000196	01090418000975	07/02/2019	01090418700272	08/02/2019	940923	11/02/2019	DOS/136/2018	31/12/2018	57024.1	.1	57024	CORE-STEP
SBS	MITTAL AGENCIES NEW DELHI	SBI TREASURY BRANCH	HDFC BANK-HDFC0004110	50200008470688	01090418000976	08/02/2019	01090418700274	11/02/2019	940923	11/02/2019	21969	21/08/2018	228999.89	4580.89	224419	CORE-STEP
SBS	MICROWORLD COMPUTER-HOSHANGABAD	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0030226	32033776624	01090418000977	11/02/2019	01090418700273	11/02/2019	940923	11/02/2019	667	11/10/2018	8117.5	.5	8117	CORE-STEP
SBS	GALAXY ENTERPRISES-PUNE	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0549983	499801010034206	01090418000979	12/02/2019	01090418700275	12/02/2019	940926	12/02/2019	Gal/Jan/05	11/01/2019	358176	6396	351780	CORE-STEP
SBS	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED	SBI TREASURY BRANCH	CORPORATION BANK-CORP0000443	560101000114230	01090418000980	12/02/2019	01090418700276	12/02/2019	940926	12/02/2019	315402429/30/31	07/01/2019	5725650	109060	5616590	CORE-STEP
SBS	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED	SBI TREASURY BRANCH	CORPORATION BANK-CORP0000443	560101000114230	01090418000981	12/02/2019	01090418700276	12/02/2019	940926	12/02/2019	315402429/30/31A	07/01/2019	301350	5740	295610	CORE-STEP
SBS	DELCO OFFICE SYSTEMS-PUNE	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0CICBLP	006001100000196	01090418000982	13/02/2019	01090418700277	13/02/2019	940930	13/02/2019	DOS/144/2018-19	21/01/2019	9899.98	.98	9899	CORE-STEP
SBS	SK ENTERPRISES	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000447	50200032589103	01090418000983	15/02/2019	01090418700278	15/02/2019	940935	15/02/2019	GST/18-19/011	07/01/2019	121535.79	.79	121535	CORE-STEP
SBS	DELCO OFFICE SYSTEMS-PUNE	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0CICBLP	006001100000196	01090418000984	15/02/2019	01090418700279	15/02/2019	940935	15/02/2019	DOS/146/2018-19	24/01/2019	33907.3	.3	33907	CORE-STEP
SBS	DELCO OFFICE SYSTEMS-PUNE	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0CICBLP	006001100000196	01090418000985	15/02/2019	01090418700279	15/02/2019	940935	15/02/2019	DOS/149/2018-19	28/01/2019	41000.28	.28	41000	CORE-STEP
BKS	ATHARVA CONSTRUCTION	SBI TREASURY BRANCH	AKOLA JANATA COMMERCIAL COOPERATIVE BANK-AKJB0000035	035103301000055	01091018000481	05/02/2019	01091018700084	05/02/2019	940915	05/02/2019	264816	30/01/2018	71340	0	71340	CORE-STEP
BKS	SHRI SAI TRANSPORT	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000718	071820110000286	01091018000482	05/02/2019	01091018700084	05/02/2019	940915	05/02/2019	264819	30/01/2018	71340	0	71340	CORE-STEP
BKS	MAHESH SHRICHAND ROOPCHANDANI	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01091018000483	05/02/2019	01091018700084	05/02/2019	940915	05/02/2019	264825	30/01/2019	271500	0	271500	CORE-STEP
BKS	MALATI TRAVELS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000321	20093702445	01091018000484	05/02/2019	01091018700084	05/02/2019	940915	05/02/2019	264815	30/01/2019	53020	0	53020	CORE-STEP
BKS	ALL TECHNICAL ENTERPRISES	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000635	50200033895054	01091018000485	05/02/2019	01091018700084	05/02/2019	940915	05/02/2019	264783	30/01/2019	29010	0	29010	CORE-STEP
BKS	VAISHNAVI CONSTRUCTIONS	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0014794	32977541872	01091018000486	05/02/2019	01091018700084	05/02/2019	940915	05/02/2019	264784	30/01/2019	29010	0	29010	CORE-STEP
BKS	RANGIRAMANI INFRA PVT LTD	SBI TREASURY BRANCH	CANARA BANK-CNRB0002485	2485201001019	01091018000487	05/02/2019	01091018700084	05/02/2019	940915	05/02/2019	264786	30/01/2019	29010	0	29010	CORE-STEP
BKS	R P CHITRODA	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000501	050120110000285	01091018000488	05/02/2019	01091018700084	05/02/2019	940915	05/02/2019	264785	30/01/2019	29010	0	29010	CORE-STEP
BKS	YASH ENTERPRISES-PUNE	SBI TREASURY BRANCH	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000016	0161001013703	01091018000489	05/02/2019	01091018700084	05/02/2019	940915	05/02/2019	264788	30/01/2019	29010	0	29010	CORE-STEP
BKS	A K SUPPLIERS AND CONTRACTOR	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000104	50200007803591	01091018000490	07/02/2019	01091018700085	07/02/2019	940919	07/02/2019	264823	01/02/2019	107000	0	107000	CORE-STEP

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BKS	VINAYAK ENTERPRISES	SBI TREASURY BRANCH	BANK OF INDIA-BKID000523	052320110000308	01091018000491	07/02/2019	01091018700085	07/02/2019	940919	07/02/2019	232954	31/01/2019	46960	0	46960	CORE-STEPS
BKS	GULMOHAR ELECTRICALS	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0280645	1715714519	01091018000492	07/02/2019	01091018700085	07/02/2019	940919	07/02/2019	232955	31/01/2019	46960	0	46960	CORE-STEPS
BKS	BASVESHWAR A SATPUTE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000537	0537102000003148	01091018000493	07/02/2019	01091018700085	07/02/2019	940919	07/02/2019	264791	04/02/2019	159270	0	159270	CORE-STEPS
BKS	Shree Sainath Transport	SBI TREASURY BRANCH	SYNDICATE BANK-SYNB0005323	53232200108820	01091018000494	07/02/2019	01091018700085	07/02/2019	940919	07/02/2019	233207	31/01/2019	91510	0	91510	CORE-STEPS
BKS	SHRI SAI TRANSPORT	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000718	071820110000286	01091018000495	07/02/2019	01091018700085	07/02/2019	940919	07/02/2019	233208	31/01/2019	91510	0	91510	CORE-STEPS
BKS	I KESHAVA RATNAM	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0020244	62095670473	01091018000496	07/02/2019	01091018700085	07/02/2019	940919	07/02/2019	264826	05/02/2019	129380	0	129380	CORE-STEPS
BKS	YOGESH MADHUKAR SATPUTE	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150610110011144	01091018000497	08/02/2019	01091018700086	08/02/2019	940923	11/02/2019	264941	04/02/2019	23520	0	23520	CORE-STEPS
BKS	ATIQ ENTERPRISES	SBI TREASURY BRANCH	SYNDICATE BANK-SYNB0005391	53911010000360	01091018000498	08/02/2019	01091018700086	08/02/2019	940923	11/02/2019	264942	04/02/2019	23520	0	23520	CORE-STEPS
BKS	B D YADAV	SBI TREASURY BRANCH	AXIS BANK-UTIB0000103	911020033046197	01091018000499	08/02/2019	01091018700086	08/02/2019	940923	11/02/2019	264798	05/02/2019	186760	0	186760	CORE-STEPS
BKS	R P CHITRODA	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000501	050120110000285	01091018000500	08/02/2019	01091018700086	08/02/2019	940923	11/02/2019	264799	05/02/2019	186760	0	186760	CORE-STEPS
BKS	BHATE BUILDERS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0001385	60250421174	01091018000501	08/02/2019	01091018700086	08/02/2019	940923	11/02/2019	264800	05/02/2019	186760	0	186760	CORE-STEPS
BKS	MALATI TRAVELS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000321	60108630842	01091018000502	08/02/2019	01091018700086	08/02/2019	940923	11/02/2019	232956	05/02/2019	17120	0	17120	CORE-STEPS
BKS	DEVATECH SOLUTIONS	SBI TREASURY BRANCH	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	01301104000029	01091018000503	12/02/2019	01091018700087	12/02/2019	940926	12/02/2019	264935	07/02/2019	49690	0	49690	CORE-STEPS
BKS	MANOJ S PAWAR	SBI TREASURY BRANCH	SBI-SBIN0002170	37002652134	01091018000504	12/02/2019	01091018700087	12/02/2019	940926	12/02/2019	264936	07/02/2019	49690	0	49690	CORE-STEPS
BKS	BASVESHWAR A SATPUTE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000537	0537102000003148	01091018000505	12/02/2019	01091018700087	12/02/2019	940926	12/02/2019	264937	07/02/2019	49690	0	49690	CORE-STEPS
BKS	JYOTI CONSTRUCTION	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000190	60037405827	01091018000506	12/02/2019	01091018700087	12/02/2019	940926	12/02/2019	264938	07/02/2019	49690	0	49690	CORE-STEPS
BKS	JAVED SATTAR SHAIKH	SBI TREASURY BRANCH	SBI-SBIN0000428	30358206478	01091018000507	12/02/2019	01091018700087	12/02/2019	940926	12/02/2019	264939	07/02/2019	49690	0	49690	CORE-STEPS
BKS	GLOBAL ENVIROS	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001244	124430110000020	01091018000508	12/02/2019	01091018700087	12/02/2019	940926	12/02/2019	264940	07/02/2019	49690	0	49690	CORE-STEPS
BKS	BASVESHWAR A SATPUTE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000537	0537102000003148	01091018000509	12/02/2019	01091018700087	12/02/2019	940926	12/02/2019	264920	07/02/2019	87940	0	87940	CORE-STEPS
BKS	MOTILAL DHOOT INFRASTRUCTURE PVT LTD	SBI TREASURY BRANCH	SBI-SBIN0007339	36310422855	01091018000510	12/02/2019	01091018700087	12/02/2019	940926	12/02/2019	264932	07/02/2019	93250	0	93250	CORE-STEPS
BKS	SAI BALAJI ENTERPRISES	SBI TREASURY BRANCH	SBI-SBIN0004174	30953185507	01091018000511	12/02/2019	01091018700087	12/02/2019	940926	12/02/2019	264933	07/02/2019	93250	0	93250	CORE-STEPS
BKS	STALLION CONSTRUCTIONS	SBI TREASURY BRANCH	IDBI BANK-IBKL0001324	1324102000003742	01091018000512	14/02/2019	01091018700088	14/02/2019	940933	14/02/2019	264787	07/02/2019	29010	0	29010	CORE-STEPS
BKS	CHITRAKALPAK	SBI TREASURY BRANCH	SBI-SBIN0011490	30626659573	01091018000513	14/02/2019	01091018700088	14/02/2019	940933	14/02/2019	264934	12/02/2019	97100	0	97100	CORE-STEPS
BKS	ATIQ ENTERPRISES	SBI TREASURY BRANCH	SYNDICATE BANK-SYNB0005391	53911010000360	01091018000514	14/02/2019	01091018700088	14/02/2019	940933	14/02/2019	184119	11/02/2019	21010	0	21010	CORE-STEPS
BKS	MANJU DEVI	SBI TREASURY BRANCH	ANDHRA BANK-ANDB00002261	226111100002537	01091018000515	14/02/2019	01091018700088	14/02/2019	940933	14/02/2019	263539	07/02/2019	120880	0	120880	CORE-STEPS

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BKS	SHIV PRASAD KHARWAR	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0123700	1237000100017099	01091018000516	14/02/2019	01091018700088	14/02/2019	940933	14/02/2019	263540	07/02/2019	118190	0	118190	CORE- STEPS
BKS	CENTRAL WAREHOUSING CORPORATION	SBI TREASURY BRANCH	PNB-PUNB0373500	3735000106591929	01091018000517	14/02/2019	01091018700088	14/02/2019	940933	14/02/2019	183716	13/02/2019	249700	0	249700	CORE- STEPS
BKS	CENTRAL WAREHOUSING CORPORATION	SBI TREASURY BRANCH	PNB-PUNB0373500	3735000106591929	01091018000518	14/02/2019	01091018700088	14/02/2019	940933	14/02/2019	183717	13/02/2019	205690	0	205690	CORE- STEPS