

BILL STATUS OF PUNE Div FOR THE PERIOD OF 17/02/2019 TO 28/02/2019

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	SUTEJAS ELECTRICAL SOLUTIONS PVT LTD	SBI TREASURY BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0105232	52321131002217	01090118002621	18/02/2019	01090118701723	18/02/2019	940936	18/02/2019	6th bill	14/02/2018	4834.17	273.17	4561	CORE-STEP
X-I	SUTEJAS ELECTRICAL SOLUTIONS PVT LTD	SBI TREASURY BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0105232	52321131002217	01090118002622	18/02/2019	01090118701724	18/02/2019	940936	18/02/2019	4th bill	14/02/2018	67798.38	2522.38	65276	CORE-STEP
X-I	SUNIL TRADING CO	SBI TREASURY BRANCH	AXIS BANK-UTIB0001494	911020040384886	01090118002623	18/02/2019	01090118701725	18/02/2019	940937	20/02/2019	STC/Pune/04	12/02/2019	1441472.79	167413.79	1274059	CORE-STEP
X-I	DELTA ELECTRICALS PUNE	SBI TREASURY BRANCH	IDBI BANK-IBKL0548PPC	101520602000042	01090118002624	18/02/2019	01090118701726	18/02/2019	940937	20/02/2019	01st ON A.c	15/02/2019	1007135.77	96694.77	910441	CORE-STEP
X-I	STUDENTS HOME LAUNDRY	SBI TREASURY BRANCH	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000204	204140400000390	01090118002625	18/02/2019	01090118701727	18/02/2019	940937	20/02/2019	18th bill	01/02/2019	407782.56	31014.56	376768	CORE-STEP
X-I	R K INFRA JV	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150620110000662	01090118002626	18/02/2019	01090118701728	18/02/2019	940937	20/02/2019	2nd bill	12/02/2019	4124886.08	601736.08	3523150	CORE-STEP
X-I	EFFTRONICS SYSTEMS PVT LTD	SBI TREASURY BRANCH	ANDHRA BANK-ANDB0000051	005111011006558	01090118002627	18/02/2019	01090118701729	18/02/2019	940937	20/02/2019	ESPL/Pune/AMC/05	06/02/2019	672355.28	22892.28	649463	CORE-STEP
X-I	MALATI TRAVELS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000321	20093702445	01090118002629	18/02/2019	01090118701730	18/02/2019	940937	20/02/2019	FIRST BILL	18/02/2019	253397.56	32680.56	220717	CORE-STEP
X-I	AGRAWWAAL TELECOMM SERVICES	SBI TREASURY BRANCH	YES BANK-YESB0000551	055184600001214	01090118002631	18/02/2019	01090118701731	18/02/2019	940937	20/02/2019	18-19/244	04/02/2019	178422.72	22190.72	156232	CORE-STEP
X-I	AGRAWWAAL TELECOMM SERVICES	SBI TREASURY BRANCH	YES BANK-YESB0000551	055184600001214	01090118002632	18/02/2019	01090118701732	18/02/2019	940937	20/02/2019	18-19/247	08/02/2019	151052.71	18802.71	132250	CORE-STEP
X-I	AMIT ENGINEERS	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN007501	30223475264	01090118002634	18/02/2019	01090118701733	18/02/2019	940939	20/02/2019	SIXTH BILL	18/02/2019	11080970.54	377295.54	10703675	CORE-STEP
X-I	SUTEJAS ELECTRICAL SOLUTIONS PVT LTD	SBI TREASURY BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0105232	52321131002217	01090118002636	20/02/2019	01090118701734	20/02/2019	940939	20/02/2019	SESPL/Pune/08	15/02/2019	22189.44	892.44	21297	CORE-STEP
X-I	SAM TEL ELECTRONICS	SBI TREASURY BRANCH	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000006	006110100000502	01090118002637	20/02/2019	01090118701735	20/02/2019	940939	20/02/2019	ST/GST/18-19/03	06/02/2018	43033.5	1252.5	41781	CORE-STEP
X-I	ANSH ENTERPRISES	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0001486	148605500251	01090118002638	20/02/2019	01090118701736	20/02/2019	940939	20/02/2019	1 st on a/c bill	20/02/2019	2446214.21	243059.21	2203155	CORE-STEP
X-I	SANGEETA CONSTRUCTION	SBI TREASURY BRANCH	Maharashtra Gramin Bank-MAHG0005201	80039337820	01090118002639	20/02/2019	01090118701737	20/02/2019	940939	20/02/2019	First bill	14/02/2019	2433322.08	338679.08	2094643	CORE-STEP
X-I	RAWATSONS ENGINEERS PVT LTD	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0015197	10687248301	01090118002640	20/02/2019	01090118701738	20/02/2019	940939	20/02/2019	3rd bill	14/02/2019	4087095.04	223402.04	3863693	CORE-STEP
X-I	KRISHNA CONSTRUCTION & EARTH MOVERS	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0547085	470801010035276	01090118002641	21/02/2019	01090118701739	21/02/2019	940940	21/02/2019	2nd bill	16/02/2019	3370576.16	427857.16	2942719	CORE-STEP
X-I	S N NAIK & BROS	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001236	123630100000015	01090118002644	21/02/2019	01090118701740	21/02/2019	940940	21/02/2019	Forth on A/c bil	16/02/2019	972359.02	99420.02	872939	CORE-STEP
X-I	ASHAR AND CO	SBI TREASURY BRANCH	SYNDICATE BANK-SYNB0005044	50441210000976	01090118002645	21/02/2019	01090118701741	21/02/2019	940940	21/02/2019	P O NO 232962	21/02/2019	15680	0	15680	CORE-STEP
X-I	EFFTRONICS SYSTEMS PVT LTD	SBI TREASURY BRANCH	ANDHRA BANK-ANDB0000051	005111011006558	01090118002646	21/02/2019	01090118701741	21/02/2019	940940	21/02/2019	P O NO 223451	21/02/2019	22250	0	22250	CORE-STEP
X-I	BIG DASH LLP	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000581	041905002150	01090118002647	21/02/2019	01090118701741	21/02/2019	940940	21/02/2019	P O NO 202138	21/02/2019	21700	0	21700	CORE-STEP
X-I	DHARA RAIL PROJECTS PVT LTD	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000356	03562560007566	01090118002648	21/02/2019	01090118701741	21/02/2019	940940	21/02/2019	P O NO 232960	21/02/2019	310700	0	310700	CORE-STEP
X-I	TESTO FURNITURE	SBI TREASURY BRANCH	KOTAK MAHINDRA BANK-KKBK0000721	07212000006536	01090118002649	21/02/2019	01090118701741	21/02/2019	940940	21/02/2019	P O NO 183710	21/02/2019	6460	0	6460	CORE-STEP
X-I	N RAMAKRISHNA	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150630110000022	01090118002650	21/02/2019	01090118701741	21/02/2019	940940	21/02/2019	P O NO 264342	21/02/2019	126505	0	126505	CORE-STEP

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X-I	N RAMAKRISHNA	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	15063011000022	01090118002651	21/02/2019	01090118701741	21/02/2019	940940	21/02/2019	P O NO 264341	21/02/2019	983353	0	983353	CORE- STEPS
X-I	S VIJAY GOPAL	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0021446	62233065814	01090118002652	21/02/2019	01090118701741	21/02/2019	940940	21/02/2019	P O NO 264320	21/02/2019	140990	0	140990	CORE- STEPS
X-I	ASHIDA ELECTRONICS PVT LTD	SBI TREASURY BRANCH	CANARA BANK-CNRB0000228	0228261001884	01090118002653	21/02/2019	01090118701741	21/02/2019	940940	21/02/2019	P O NO 233203	21/02/2019	457190	0	457190	CORE- STEPS
X-I	SHUBHAM ENTERPRISES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000040	68004493177	01090118002654	21/02/2019	01090118701742	21/02/2019	940940	21/02/2019	21th bill on A/c	04/02/2019	30368.99	1073.99	29295	CORE- STEPS
X-I	S D HARPALE	SBI TREASURY BRANCH	CORPORATION BANK-CORP0001022	565101000029870	01090118002655	21/02/2019	01090118701743	21/02/2019	940940	21/02/2019	2 nd on A/c bill	21/02/2019	2122076.49	169377.49	1952699	CORE- STEPS
X-I	ADEN(S)NLN PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090118002657	21/02/2019	01090118701744	21/02/2019	940941	22/02/2019	FUEL/IMP/ 90522	16/02/2019	8501	0	8501	IMP
X-I	M K TRADERS	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000475	50200022925802	01090118002658	22/02/2019	01090118701745	22/02/2019	940942	22/02/2019	PUNE/20/E LB/159/	15/02/2019	4740432.97	571346.97	4169086	CORE- STEPS
X-I	A R RAIL VIKAS SERVICES PVT LTD	SBI TREASURY BRANCH	BANK OF BARODA-BARB0JOGESH	09660200000502	01090118002659	22/02/2019	01090118701746	22/02/2019	940942	22/02/2019	MH/62/18-19/Loni	07/02/2019	10255437.05	1282030.05	8973407	CORE- STEPS
X-I	PANKAJ FABRICATORS AND ENGG WORKS	SBI TREASURY BRANCH	CANARA BANK-CNRB0000273	0273257000419	01090118002661	22/02/2019	01090118701747	22/02/2019	940942	22/02/2019	Final bill	05/01/2019	65399.14	2317.14	63082	CORE- STEPS
X-I	DRM(W)PA SR DEN(CO)PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090118002664	22/02/2019	01090118701751	22/02/2019	940946	26/02/2019	DRM(W)PA Fual	12/02/2019	10000	0	10000	IMP
X-I	MALHAR CATERING SERVICES	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000005	000505025983	01090118002665	22/02/2019	01090118701748	22/02/2019	940947	26/02/2019	CC-XIV/12-02-19	12/02/2019	762346.5	92613.5	669733	CORE- STEPS
X-I	CHAITANYA ENTERPRISES	SBI TREASURY BRANCH	INDIAN BANK-IDIB000S001	6626712856	01090118002666	22/02/2019	01090118701750	22/02/2019	940947	26/02/2019	CC-VIII/14-02-19	14/02/2019	432495.6	11618.6	420877	CORE- STEPS
X-I	SAINATH CONSTRUCTION	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0280665	1945701754	01090118002667	22/02/2019	01090118701749	22/02/2019	940942	22/02/2019	22nd bill	20/02/2019	1823018.4	69548.4	1753470	CORE- STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000501	50100150433559	01090118002668	25/02/2019	01090118701752	25/02/2019	940943	25/02/2019	Second on A/C	21/02/2019	539754.42	10795.42	528959	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LTD	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0013913	33143013183	01090118002672	25/02/2019	01090118701753	25/02/2019	940943	25/02/2019	4th bill	19/02/2019	2364720.81	126260.81	2238460	CORE- STEPS
X-I	APOGEE LOGISTICS INDIA PVT LTD	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000321	032105010517	01090118002673	25/02/2019	01090118701754	25/02/2019	940943	25/02/2019	16th on ac bill	13/02/2019	272973.46	5559.46	267414	CORE- STEPS
X-I	DYNAMIC SERVICES	SBI TREASURY BRANCH	BANK OF INDIA-BKID0009402	940220110000261	01090118002675	25/02/2019	01090118701755	25/02/2019	940943	25/02/2019	1st on a/c bill	25/02/2019	3709964.83	217114.83	3492850	CORE- STEPS
X-I	N RAMAKRISHNA	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	15063011000022	01090118002679	25/02/2019	01090118701756	25/02/2019	940947	26/02/2019	Sixth on A/c Bil	16/02/2019	5621277.76	289097.76	5332180	CORE- STEPS
X-I	S H MANE	SBI TREASURY BRANCH	SBI-SBIN0000321	30996201632	01090118002682	26/02/2019	01090118701759	26/02/2019	940957	28/02/2019	bill	26/02/2019	410927.92	71719.92	339208	CORE- STEPS
X-I	DEEPAK BALASAHEB PATIL	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150630110000095	01090118002685	26/02/2019	01090118701758	26/02/2019	940947	26/02/2019	eight & Final	22/02/2019	817905.76	22008.76	795897	CORE- STEPS
X-I	VTECH ENGINEERS-PUNE	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0001444	60272316824	01090118002686	26/02/2019	01090118701761	26/02/2019	940947	26/02/2019	VTE/27/18-19	04/01/2019	173460	6919	166541	CORE- STEPS
X-I	SAI STONE CRUSHER	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01090118002687	26/02/2019	01090118701757	26/02/2019	940947	26/02/2019	P O NO 264616	26/02/2019	33245	0	33245	CORE- STEPS
X-I	SAI STONE CRUSHER	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01090118002688	26/02/2019	01090118701757	26/02/2019	940947	26/02/2019	P O NO 264618	26/02/2019	154626	0	154626	CORE- STEPS
X-I	SAI STONE CRUSHER	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01090118002689	26/02/2019	01090118701757	26/02/2019	940947	26/02/2019	P O NO 264614	26/02/2019	3081210	0	3081210	CORE- STEPS
X-I	SAI STONE CRUSHER	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01090118002690	26/02/2019	01090118701757	26/02/2019	940947	26/02/2019	P O NO 264615	26/02/2019	818670	0	818670	CORE- STEPS
X-I	SAI STONE CRUSHER	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01090118002691	26/02/2019	01090118701757	26/02/2019	940947	26/02/2019	P O NO 264617	26/02/2019	1150000	0	1150000	CORE- STEPS

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X-I	JANHAVI ENTERPRISES	SBI TREASURY BRANCH	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031120100005606	01090118002692	26/02/2019	01090118701760	26/02/2019	940947	26/02/2019	7 th bill	12/02/2019	26961.48	871.48	26090	CORE-STEP
X-I	AZZ INFRA SERVICES LTD	SBI TREASURY BRANCH	RATNAKAR BANK LIMITED-RATN0000070	1007035040000042	01090118002693	26/02/2019	01090118701762	26/02/2019	940947	26/02/2019	1st on ac	18/02/2019	11238083.65	3465600.65	7772483	CORE-STEP
X-I	SHUBHAM ENTERPRISES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000040	68004493177	01090118002694	26/02/2019	01090118701763	26/02/2019	940947	26/02/2019	SE/S&T/Pune/22	23/02/2019	28492.57	914.57	27578	CORE-STEP
X-I	MS KORAJ TECHNIQUES	SBI TREASURY BRANCH	SBI-SBIN0003218	36534946294	01090118002695	26/02/2019	01090118701764	27/02/2019	940957	28/02/2019	33/Pune	25/02/2019	1211303.88	79471.88	1131832	CORE-STEP
X-I	ADVIK TOURS AND TRAVELS	SBI TREASURY BRANCH	MAHANAGAR CO-OP BANK LTD-MCBL0960052	052011200004310	01090118002697	27/02/2019	01090118701765	27/02/2019	940957	28/02/2019	ADVIK TOURS/1	15/02/2019	38105.29	5060.29	33045	CORE-STEP
X-I	R S K BUSINESS CENTRE	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0001798	60292478361	01090118002699	27/02/2019	01090118701766	27/02/2019	940957	28/02/2019	733	25/01/2019	39167.74	1096.74	38071	CORE-STEP
X-I	SHANTARAM ELECTRIC INDUSTRY	SBI TREASURY BRANCH	BANK OF BARODA-BARB00SIPIM	25800400000714	01090118002700	27/02/2019	01090118701767	27/02/2019	940957	28/02/2019	03rd On A.c	25/02/2019	1033651.68	32004.68	1001647	CORE-STEP
X-I	MALATI TRAVELS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000321	20093702445	01090118002701	27/02/2019	01090118701768	27/02/2019	940957	28/02/2019	Tenth	12/02/2019	165602.74	9408.74	156194	CORE-STEP
X-I	SANDEEP TRANSPORT	SBI TREASURY BRANCH	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	596	01090118002702	27/02/2019	01090118701769	27/02/2019	940957	28/02/2019	ST/S&T/31	22/02/2019	65119.63	2580.63	62539	CORE-STEP
X-I	N RAMAKRISHNA	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150630110000022	01090118002703	27/02/2019	01090118701771	27/02/2019	940957	28/02/2019	4TH ON A/C BILL	25/02/2019	5712876.96	724411.96	4988465	CORE-STEP
X-I	JOHNSON LIFTS PVT LTD	SBI TREASURY BRANCH	KOTAK MAHINDRA BANK LIMITED-KKBK0008488	425011008336	01090118002704	27/02/2019	01090118701770	27/02/2019	940957	28/02/2019	3 rd bill	12/02/2019	5872423.2	210042.2	5662381	CORE-STEP
X-I	GANESH ENTERPRISES KARAD	SBI TREASURY BRANCH	VIJAYA BANK-VIJB0005157	515700301000091	01090118002705	27/02/2019	01090118701772	27/02/2019	940957	28/02/2019	GE/AMC/DG/Pune/5	20/02/2019	192787.43	5002.43	187785	CORE-STEP
X-I	Mangal Electrical General Stores	SBI TREASURY BRANCH	UCO BANK-UCBA0001792	17920110026120	01090118002706	27/02/2019	01090118701773	27/02/2019	940957	28/02/2019	Invoice No. 7	05/01/2019	16188.01	374.01	15814	CORE-STEP
X-I	GULMOHAR ELECTRICALS	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0280645	1715714519	01090118002707	28/02/2019	01090118701774	28/02/2019	940963	01/03/2019	19th & final bil	07/02/2019	85749.4	2598.4	83151	CORE-STEP
X-I	SHREE SAI TOURS AND TRAVELS	SBI TREASURY BRANCH	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000064	064100105214498	01090118002708	28/02/2019	01090118701775	28/02/2019	940958	28/02/2019	7 th on A/c bill	27/02/2019	42989.09	1328.09	41661	CORE-STEP
X-I	THARU AND SONS	SBI TREASURY BRANCH	SOUTH INDIAN BANK-SIBL0000228	022808100000965	01090118002709	28/02/2019	01090118701777	28/02/2019	940958	28/02/2019	17th & Final Bil	27/02/2019	1226543.27	194092.27	1032451	CORE-STEP
X-I	GEO TELESRVICES	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000005	000505026255	01090118002711	28/02/2019	01090118701776	28/02/2019	940958	28/02/2019	P O NO 223447	28/02/2019	27740	0	27740	CORE-STEP
X-I	H R K ENTERPRISES	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0021446	62342433332	01090118002712	28/02/2019	01090118701776	28/02/2019	940958	28/02/2019	P O NO 183720	28/02/2019	9220	0	9220	CORE-STEP
X-I	JANHAVI ENTERPRISES	SBI TREASURY BRANCH	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031120100005606	01090118002713	28/02/2019	01090118701776	28/02/2019	940958	28/02/2019	P O NO 183721	28/02/2019	49260	0	49260	CORE-STEP
X-I	SHIVSHAKTI CONSTRUCTION COMPANY	SBI TREASURY BRANCH	SBI-SBIN0012690	36474957418	01090118002714	28/02/2019	01090118701778	28/02/2019	940958	28/02/2019	sixth bill	25/02/2019	3701831.84	638901.84	3062930	CORE-STEP
X-I	SM WADGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090118002716	28/02/2019	01090118701780	01/03/2019	940962	01/03/2019	1	27/02/2019	11864	0	11864	IMP
X-I	N RAMAKRISHNA	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150630110000022	01090118002718	28/02/2019	01090118701779	28/02/2019	940958	28/02/2019	ninth bill	27/02/2019	6929334.72	335075.72	6594259	CORE-STEP

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X-II	INSPECTOR RPF SATARA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007008	18/02/2019	01090218702578	18/02/2019	940938	20/02/2019	671478	13/02/2019	3000	0	3000	IMP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218007009	18/02/2019	01090218702579	18/02/2019	940939	20/02/2019	OPD/DEC/01/2018	09/01/2019	70145	0	70145	CORE-STEP
X-II	PAWAN B KOLHE	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0556394	563902010005129	01090218007010	18/02/2019	01090218702583	18/02/2019	940937	20/02/2019	767672	13/02/2019	2500	0	2500	CORE-STEP
X-II	SPECIAL IMPREST	STATE BANK OF INDIA (IMPREST)	SILF CK-00000000000	000000000	01090218007011	18/02/2019	01090218702581	18/02/2019	940938	20/02/2019	319708	15/02/2019	13000	0	13000	IMP
X-II	ART MRJ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0001629	33239649664	01090218007012	18/02/2019	01090218702590	18/02/2019	940938	20/02/2019	7	15/02/2019	23412	0	23412	IMP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218007013	18/02/2019	01090218702585	18/02/2019	940937	20/02/2019	OPD/DEC/01/2018	09/01/2018	1132	0	1132	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218007014	18/02/2019	01090218702585	18/02/2019	940937	20/02/2019	OPD/DEC/01/2018	09/01/2018	690	0	690	CORE-STEP
X-II	DEVENDRA KUMAR	SBI TREASURY BRANCH	SBI-SBIN0001656	30640584663	01090218007015	18/02/2019	01090218702583	18/02/2019	940937	20/02/2019	767673	13/02/2019	2500	0	2500	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218007016	18/02/2019	01090218702585	18/02/2019	940937	20/02/2019	OPD/SEPT/02/2018	12/12/2018	323	0	323	CORE-STEP
X-II	ARME MRJ GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007017	18/02/2019	01090218702590	18/02/2019	940938	20/02/2019	7	15/02/2019	4523	0	4523	IMP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218007018	18/02/2019	01090218702585	18/02/2019	940937	20/02/2019	F0274866	10/01/2018	1725	0	1725	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218007019	18/02/2019	01090218702585	18/02/2019	940937	20/02/2019	F0274465	04/01/2019	7768	0	7768	CORE-STEP
X-II	ADME PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007020	18/02/2019	01090218702588	18/02/2019	940938	20/02/2019	518355	01/02/2019	5500	0	5500	IMP
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090218007021	18/02/2019	01090218702585	18/02/2019	940937	20/02/2019	257394	27/06/2018	19105	0	19105	CORE-STEP
X-II	A S SHELAR	SBI TREASURY BRANCH	BANK OF BARODA-BARB0WADCAM	98100100000035	01090218007022	18/02/2019	01090218702583	18/02/2019	940937	20/02/2019	767675	13/02/2019	2500	0	2500	CORE-STEP
X-II	S TRIPATHY	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0560600	606002010003018	01090218007023	18/02/2019	01090218702583	18/02/2019	940937	20/02/2019	767676	13/02/2019	5000	0	5000	CORE-STEP
X-II	DSC PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007024	18/02/2019	01090218702582	18/02/2019	940938	20/02/2019	671479	15/02/2019	5920	0	5920	IMP
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000005	000501058575	01090218007025	18/02/2019	01090218702584	18/02/2019	940937	20/02/2019	767674	13/02/2019	3656	0	3656	CORE-STEP
X-II	DRM(W)PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007026	18/02/2019	01090218702582	18/02/2019	940938	20/02/2019	518446	01/01/2019	5000	0	5000	IMP
X-II	IRICEN OFFICE HOSTEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007028	18/02/2019	01090218702586	18/02/2019	940938	20/02/2019	iricen gb hostel	17/10/2018	13964	0	13964	IMP
X-II	SSTW IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007030	18/02/2019	01090218702587	18/02/2019	940938	20/02/2019	nil	15/12/2018	11985	0	11985	IMP
X-II	SSE(E/M)PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007031	18/02/2019	01090218702592	18/02/2019	940938	20/02/2019	DEE/G/PA/IMPREST	28/11/2018	6924	0	6924	IMP
X-II	RCD MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007032	18/02/2019	01090218702590	18/02/2019	940938	20/02/2019	RCD IMPREST BILL	17/02/2019	3000	0	3000	IMP
X-II	maharashtra state electricity distribution co ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090218007035	18/02/2019	01090218702589	18/02/2019	940937	20/02/2019	173240006270	18/02/2019	101880	0	101880	CORE-STEP
X-II	ADEN DD GENR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007036	18/02/2019	01090218702611	21/02/2019	940941	22/02/2019	DD/GENL/mp/09	05/02/2019	7769	0	7769	IMP
X-II	BHARTI AIRTEL MOBILE SERVICE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000007	000705024068	01090218007037	18/02/2019	01090218702626	25/02/2019	940947	26/02/2019	653415319	06/12/2018	114203.02	.02	114203	CORE-STEP

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X-II	BSNL SATARA	SBI TREASURY BRANCH	CORPORATION BANK-CORP0000677	CA01000101	01090218007039	18/02/2019	01090218702593	18/02/2019	940937	20/02/2019	10106592160104	07/02/2019	5603.77	.77	5603	CORE-STEP S
X-II	BSNL PUNE	SBI TREASURY BRANCH	ICICI BANK LTD-ICICI0000039	003905003534	01090218007040	18/02/2019	01090218702593	18/02/2019	940937	20/02/2019	918801691	09/02/2018	1339.3	.3	1339	CORE-STEP S
X-II	BSNL KOLHAPUR	SBI TREASURY BRANCH	ICICI BANK LTD-ICICI0000166	016605007980	01090218007041	18/02/2019	01090218702593	18/02/2019	940937	20/02/2019	10176730170086	07/02/2019	3403.36	.36	3403	CORE-STEP S
X-II	BAFNA MOTORS PUNE PVT LTD	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0550175	501705010050106	01090218007045	18/02/2019	01090218702594	18/02/2019	940939	20/02/2019	IBPPUN1819009374	15/02/2019	33951.46	.46	33951	CORE-STEP S
X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090218007046	19/02/2019	01090218702595	19/02/2019	940939	20/02/2019	2860	21/05/2018	41465.17	.17	41465	CORE-STEP S
X-II	GOLDMINE ADVERTISING LIMITED	SBI TREASURY BRANCH	AXIS BANK-UTIB0000060	060010200002738	01090218007047	19/02/2019	01090218702603	20/02/2019	940939	20/02/2019	PB15247/17-18	21/12/2017	85730.4	.4	85730	CORE-STEP S
X-II	GOLDMINE ADVERTISING LIMITED	SBI TREASURY BRANCH	AXIS BANK-UTIB0000060	060010200002738	01090218007048	19/02/2019	01090218702603	20/02/2019	940939	20/02/2019	PBPUN/0023/1819	19/04/2018	31140.9	.9	31140	CORE-STEP S
X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090218007049	19/02/2019	01090218702596	19/02/2019	940939	20/02/2019	2913	18/06/2018	11488.34	.34	11488	CORE-STEP S
X-II	GOLDMINE ADVERTISING LIMITED	SBI TREASURY BRANCH	AXIS BANK-UTIB0000060	060010200002738	01090218007052	19/02/2019	01090218702603	20/02/2019	940939	20/02/2019	PBPUN/0034/1819	26/04/2018	41979.83	.83	41979	CORE-STEP S
X-II	GOLDMINE ADVERTISING LIMITED	SBI TREASURY BRANCH	AXIS BANK-UTIB0000060	060010200002738	01090218007054	19/02/2019	01090218702603	20/02/2019	940939	20/02/2019	PBPUN/0014/1819	12/04/2018	84425	0	84425	CORE-STEP S
X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090218007060	19/02/2019	01090218702603	20/02/2019	940939	20/02/2019	4109	13/12/2018	32684.78	.78	32684	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218007061	20/02/2019	01090218702601	20/02/2019	940939	20/02/2019	F0274382	03/01/2019	427532	0	427532	CORE-STEP S
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090218007062	20/02/2019	01090218702604	20/02/2019	940939	20/02/2019	257965	12/07/2018	33351	0	33351	CORE-STEP S
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090218007063	20/02/2019	01090218702605	20/02/2019	940939	20/02/2019	260920	06/10/2018	7274	0	7274	CORE-STEP S
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090218007064	20/02/2019	01090218702605	20/02/2019	940939	20/02/2019	260653	29/09/2018	6808	0	6808	CORE-STEP S
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090218007065	20/02/2019	01090218702605	20/02/2019	940939	20/02/2019	256582	02/06/2018	9188	0	9188	CORE-STEP S
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090218007066	20/02/2019	01090218702605	20/02/2019	940939	20/02/2019	257204	21/06/2018	8955	0	8955	CORE-STEP S
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090218007067	20/02/2019	01090218702605	20/02/2019	940939	20/02/2019	257231	22/06/2018	6486	0	6486	CORE-STEP S
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090218007068	20/02/2019	01090218702605	20/02/2019	940939	20/02/2019	257073	16/06/2018	12783	0	12783	CORE-STEP S
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090218007069	20/02/2019	01090218702605	20/02/2019	940939	20/02/2019	256576	02/06/2018	11570	0	11570	CORE-STEP S
X-II	SRDFM COMPUTERS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007070	20/02/2019	01090218702602	20/02/2019	940938	20/02/2019	2019/2/2	20/02/2019	5000	0	5000	IMP
X-II	RAJBHASHA ANUBHAG PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007071	20/02/2019	01090218702606	20/02/2019	940938	20/02/2019	575129	18/02/2019	2200	0	2200	IMP
X-II	maharashtra state electricity distribution co ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090218007072	20/02/2019	01090218702607	20/02/2019	940939	20/02/2019	250070011332	19/02/2019	46540	0	46540	CORE-STEP S
X-II	AO BSNL PUNE	SBI TREASURY BRANCH	ICICI BANK LTD-ICICI0000005	000505021402	01090218007073	20/02/2019	01090218702608	20/02/2019	940942	22/02/2019	WDCMH0019748469	06/02/2019	13772.72	.72	13772	CORE-STEP S
X-II	IRICEN OFFICE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007074	20/02/2019	01090218702609	20/02/2019	940941	22/02/2019	511	14/02/2019	14837	0	14837	IMP
X-II	APT-1	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007075	20/02/2019	01090218702610	20/02/2019	940941	22/02/2019	sstw/mainte nance	15/01/2019	20020	0	20020	IMP
X-II	SSE PW DEHR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007076	21/02/2019	01090218702611	21/02/2019	940941	22/02/2019	Gen/Imp/D EHR/03	08/02/2019	5000	0	5000	IMP

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X-II	SSE PW STORE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007079	21/02/2019	01090218702611	21/02/2019	940941	22/02/2019	SSE/P.way /03	21/01/2019	4805	0	4805	IMP
X-II	RPF CHOWKI KARAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007080	21/02/2019	01090218702611	21/02/2019	940941	22/02/2019	RPF/KRD/Imprest	07/02/2019	3000	0	3000	IMP
X-II	IRICEN OFFICE COMPUTER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007081	21/02/2019	01090218702612	21/02/2019	940941	22/02/2019	511	19/02/2019	39775	0	39775	IMP
X-II	RELIANCE JIO INFOCOMM	SBI TREASURY BRANCH	STANDARD CHARTERED BANK- SCBL0036084	RJIO900630022332	01090218007082	21/02/2019	01090218702613	21/02/2019	940942	22/02/2019	522500010380	01/02/2019	8254.99	.99	8254	CORE- STEPS
X-II	IDEA CELLULAR LTD	SBI TREASURY BRANCH	DEUTSCHE BANK AG- DEUT0784BBY	0065417002	01090218007083	21/02/2019	01090218702614	21/02/2019	940940	21/02/2019	MHP00045339292	06/02/2019	18254.39	.39	18254	CORE- STEPS
X-II	XEN TM PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007084	21/02/2019	01090218702617	21/02/2019	940941	22/02/2019	SG/2406/18-19	15/12/2018	14415	0	14415	IMP
X-II	XEN TM PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007085	21/02/2019	01090218702617	21/02/2019	940941	22/02/2019	51840	16/01/2019	2000	0	2000	IMP
X-II	INSPECTOR RPF SATARA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007086	21/02/2019	01090218702617	21/02/2019	940941	22/02/2019	IPF/STR/25/2019	14/02/2019	3998	0	3998	IMP
X-II	SMM D PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007087	21/02/2019	01090218702617	21/02/2019	940941	22/02/2019	PA/STR/D/G/IMP/1	08/02/2019	2370	0	2370	IMP
X-II	ADEN DD FUEL JEEP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007088	21/02/2019	01090218702617	21/02/2019	940941	22/02/2019	DD/DSL/IMP/2	21/02/2019	6000	0	6000	IMP
X-II	SM DAPODI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007089	21/02/2019	01090218702617	21/02/2019	940941	22/02/2019	246	02/01/2019	18054	0	18054	IMP
X-II	TADIWALA ROAD BARRACK	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007090	21/02/2019	01090218702617	21/02/2019	940941	22/02/2019	550 .670	25/01/2019	5000	0	5000	IMP
X-II	SM SASWAD ROAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007092	21/02/2019	01090218702617	21/02/2019	940941	22/02/2019	253	24/01/2019	9679	0	9679	IMP
X-II	RPF CHOWKI KHADKI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007093	21/02/2019	01090218702617	21/02/2019	940941	22/02/2019	general imprest	16/02/2019	3000	0	3000	IMP
X-II	RELIANCE JIO INFORMATION LTD	SBI TREASURY BRANCH	STANDARD CHARTERED BANK- SCBL0036084	RJIO900630022468	01090218007094	21/02/2019	01090218702615	21/02/2019	940940	21/02/2019	522500010381	01/02/2019	164353.86	.86	164353	CORE- STEPS
X-II	maharashtra state electricity distribution co ltd	SBI TREASURY BRANCH	CANARA BANK- CNRB0001903	1903201010183	01090218007096	21/02/2019	01090218702616	21/02/2019	940940	21/02/2019	170012252440	20/02/2019	128080	0	128080	CORE- STEPS
X-II	ADEN(S)LNL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007097	21/02/2019	01090218702617	21/02/2019	940941	22/02/2019	GEN//IMP/0090512	14/02/2019	9997	0	9997	IMP
X-II	BPCL E CMS	SBI TREASURY BRANCH	HDFC-HDFC0000240	3017FA2000599660	01090218007098	22/02/2019	01090218702618	22/02/2019	940942	22/02/2019	FUEL/FA2000599660	21/02/2019	489892	0	489892	CORE- STEPS
X-II	SR DPO PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007099	22/02/2019	01090218702620	22/02/2019	940946	26/02/2019	PA/P/GENERAL IMP	12/02/2019	7893	0	7893	IMP
X-II	maharashtra state electricity distribution co ltd	SBI TREASURY BRANCH	CANARA BANK- CNRB0001903	1903201010183	01090218007100	22/02/2019	01090218702619	22/02/2019	940942	22/02/2019	203520000311	21/02/2019	30260	0	30260	CORE- STEPS
X-II	RPF MRJ POST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007101	22/02/2019	01090218702620	22/02/2019	940946	26/02/2019	RPF/DS/MRJ/F/8	21/02/2019	19774	0	19774	IMP
X-II	DRM(P)PA OPC SVJR SUB HOSTEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007103	22/02/2019	01090218702620	22/02/2019	940946	26/02/2019	SH/SVJR/OPC Impr	12/02/2019	29844	0	29844	IMP
X-II	SSE E MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007104	22/02/2019	01090218702623	22/02/2019	940946	26/02/2019	DEE/G/PAImprest	18/02/2019	12000	0	12000	IMP
X-II	SUKAI COMPUTER SERVICES	SBI TREASURY BRANCH	THE SARASWAT CO-OPERATIVE BANK LTD- SRCB0000036	36100100003081	01090218007105	22/02/2019	01090218702621	22/02/2019	940943	25/02/2019	SCS/2018-19/107	15/01/2019	209999.98	.98	209999	CORE- STEPS
X-II	SR DME FR & OP PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007106	22/02/2019	01090218702620	22/02/2019	940946	26/02/2019	PA/Mech/Fuel Imp	21/02/2019	6000	0	6000	IMP

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X-II	SR DEE TD PA RR PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007107	22/02/2019	01090218702620	22/02/2019	940946	26/02/2019	Gen Imprest	20/02/2019	19888	0	19888	IMP
X-II	SM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007109	22/02/2019	01090218702622	22/02/2019	940946	26/02/2019	1995	02/02/2019	24842	0	24842	IMP
X-II	SM JARANDESHWAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007111	22/02/2019	01090218702622	22/02/2019	940946	26/02/2019	JSV/01	13/02/2019	10000	0	10000	IMP
X-II	SM SHIRWADE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007112	22/02/2019	01090218702622	22/02/2019	940946	26/02/2019	SIW/12/3	15/12/2018	10000	0	10000	IMP
X-II	SM PALSI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007113	22/02/2019	01090218702622	22/02/2019	940946	26/02/2019	PLV/02/01	12/02/2019	10000	0	10000	IMP
X-II	SM SHENOLI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007114	22/02/2019	01090218702622	22/02/2019	940946	26/02/2019	SNE/19/1/1	20/01/2019	9960	0	9960	IMP
X-II	SM JAYSINGPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007115	22/02/2019	01090218702622	22/02/2019	940946	26/02/2019	4402	07/01/2019	12660	0	12660	IMP
X-II	SS HATKANANGALE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007116	22/02/2019	01090218702622	22/02/2019	940946	26/02/2019	38	27/01/2019	14887	0	14887	IMP
X-II	RPF MRJ POST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007117	22/02/2019	01090218702622	22/02/2019	940946	26/02/2019	Genral imp.	18/02/2019	5000	0	5000	IMP
X-II	RPF BARRACK MIRAJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007118	22/02/2019	01090218702622	22/02/2019	940946	26/02/2019	Genral imp.	18/02/2019	4992	0	4992	IMP
X-II	IPF RPF THANA RESERVE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007119	22/02/2019	01090218702622	22/02/2019	940946	26/02/2019	460	02/12/2018	5000	0	5000	IMP
X-II	BRAHMA MOTORS	SBI TREASURY BRANCH	ICICI BANK LTD- ICIC0000039	003905501580	01090218007120	25/02/2019	01090218702624	25/02/2019	940943	25/02/2019	Sr. DSC/PA/M 2034	22/02/2019	3618.72	.72	3618	CORE- STEPS
X-II	GEMS AUTOMOBILES PVT LTD.	SBI TREASURY BRANCH	SBI-SBIN0009062	35271719946	01090218007121	25/02/2019	01090218702624	25/02/2019	940943	25/02/2019	Sr. DSC/PA/M 8198	22/02/2019	3342.52	.52	3342	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-1	nil	01090218007122	25/02/2019	01090218702625	25/02/2019	940944	26/02/2019	671480	21/02/2019	60800	0	60800	BANK CHEQ UE
X-II	RAJESH KUMAR SHEKHAWAT	SBI TREASURY BRANCH	STATE BANK OF INDIA- SBIN0003771	31641658619	01090218007124	25/02/2019	01090218702627	25/02/2019	940943	25/02/2019	767681	18/02/2019	7655	0	7655	CORE- STEPS
X-II	SR INSTRUCTOR ELECTRIC	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007125	25/02/2019	01090218702628	25/02/2019	940946	26/02/2019	20/02/2019	20/02/2019	9641	0	9641	IMP
X-II	KOTHRUD DIALYSIS CENTER PUNE	SBI TREASURY BRANCH	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000010	0101001012740	01090218007126	25/02/2019	01090218702629	25/02/2019	940947	26/02/2019	01/DEC/20 18	31/12/2018	288772	0	288772	CORE- STEPS
X-II	AJIT LAW BOOK DEPOT	SBI TREASURY BRANCH	ICICI BANK LTD- ICIC0006450	645005000193	01090218007127	25/02/2019	01090218702630	25/02/2019	940947	26/02/2019	29031	15/02/2019	2030	0	2030	CORE- STEPS
X-II	maharashtra state electricity distribution co ltd	SBI TREASURY BRANCH	CANARA BANK- CNRB0001903	1903201010183	01090218007128	25/02/2019	01090218702631	25/02/2019	940947	26/02/2019	187400104 347	22/02/2019	59940	0	59940	CORE- STEPS
X-II	SR DME(D)PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007130	26/02/2019	01090218702639	26/02/2019	940946	26/02/2019	SR DME(D)PA FUEL	25/02/2019	24649	0	24649	IMP
X-II	SR DMM PA GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007131	26/02/2019	01090218702639	26/02/2019	940946	26/02/2019	13	25/02/2019	4458	0	4458	IMP
X-II	SR DEE TD PA RR PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007132	26/02/2019	01090218702639	26/02/2019	940946	26/02/2019	Gen Imprest	24/02/2019	19833	0	19833	IMP
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000102	102102000006453	01090218007133	26/02/2019	01090218702636	26/02/2019	940947	26/02/2019	9693	17/10/2018	13038	0	13038	CORE- STEPS
X-II	APO(T)PA EDP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007135	26/02/2019	01090218702639	26/02/2019	940946	26/02/2019	PA/EDP/IM PREST	25/02/2019	2900	0	2900	IMP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000301	301104000014650	01090218007136	26/02/2019	01090218702636	26/02/2019	940947	26/02/2019	F0271859	10/12/2018	21320	0	21320	CORE- STEPS

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X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL000301	301104000014650	01090218007137	26/02/2019	01090218702636	26/02/2019	940947	26/02/2019	OPD/NOV/01/2018	20/12/2018	1325	0	1325	CORE-STEP S
X-II	SREEDHAR ADDALA	SBI TREASURY BRANCH	SBI-SBIN0006319	20001824870	01090218007138	26/02/2019	01090218702632	26/02/2019	940947	26/02/2019	767677	14/02/2019	2500	0	2500	CORE-STEP S
X-II	S TRIPATHY	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0560600	606002010003018	01090218007139	26/02/2019	01090218702632	26/02/2019	940947	26/02/2019	767680	15/02/2019	2500	0	2500	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL000301	301104000014650	01090218007140	26/02/2019	01090218702636	26/02/2019	940947	26/02/2019	OPD/NOV/01/2018	20/12/2018	298	0	298	CORE-STEP S
X-II	LALIT ANEJA	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000031	003101535995	01090218007141	26/02/2019	01090218702632	26/02/2019	940947	26/02/2019	767682	18/02/2019	7500	0	7500	CORE-STEP S
X-II	PAWANA HOSPITAL TALEGAON/PUNE	SBI TREASURY BRANCH	SYNDICATE BANK-SYNB0005323	53233030000041	01090218007142	26/02/2019	01090218702636	26/02/2019	940947	26/02/2019	6621	06/12/2018	18312	0	18312	CORE-STEP S
X-II	R K SINGH	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000039	003901210740	01090218007143	26/02/2019	01090218702633	26/02/2019	940947	26/02/2019	767679	14/02/2019	3480	0	3480	CORE-STEP S
X-II	M.D. JADHAV	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000010	001010100056560	01090218007144	26/02/2019	01090218702633	26/02/2019	940947	26/02/2019	767678	14/02/2019	3480	0	3480	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL000301	301104000014650	01090218007145	26/02/2019	01090218702636	26/02/2019	940947	26/02/2019	F0275038	12/01/2018	5107	0	5107	CORE-STEP S
X-II	SR DME(D)PA GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007146	26/02/2019	01090218702639	26/02/2019	940946	26/02/2019	GEN IMPREST OF S	25/02/2019	29686	0	29686	IMP
X-II	ADEN DD FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007147	26/02/2019	01090218702639	26/02/2019	940946	26/02/2019	ADEN DD FUEL /3	25/02/2019	3800	0	3800	IMP
X-II	SSE(C&W)FRT TRAIN MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007148	26/02/2019	01090218702639	26/02/2019	940946	26/02/2019	S-11/Imprest/Gen	22/02/2019	2602	0	2602	IMP
X-II	IRICEN OFFICE SPORTS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007149	26/02/2019	01090218702634	26/02/2019	940946	26/02/2019	Sports imprest	22/02/2019	9765	0	9765	IMP
X-II	IRICEN OFFICE GARDEN IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007150	26/02/2019	01090218702635	26/02/2019	940946	26/02/2019	Garden imprest	22/02/2019	14955	0	14955	IMP
X-II	SM BEGADEWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007151	26/02/2019	01090218702639	26/02/2019	940946	26/02/2019	1	20/02/2019	11563	0	11563	IMP
X-II	RPF DOG SQUAD SVJR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007154	26/02/2019	01090218702639	26/02/2019	940946	26/02/2019	RPF/DS/P A/G/6/19	22/02/2019	2284	0	2284	IMP
X-II	K9 DOG SCHOOL PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007155	26/02/2019	01090218702643	26/02/2019	940946	26/02/2019	RPF/K9S/G /19	22/02/2019	9819	0	9819	IMP
X-II	SSE PW BVQ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007156	26/02/2019	01090218702639	26/02/2019	940946	26/02/2019	2019/01/01	04/02/2019	9955	0	9955	IMP
X-II	CMS PA STORES	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007158	26/02/2019	01090218702639	26/02/2019	940946	26/02/2019	imprest	24/02/2019	33759	0	33759	IMP
X-II	ADEN MRJ FUEL IMP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007159	26/02/2019	01090218702639	26/02/2019	940946	26/02/2019	74/IMPRES T FUEL.	23/02/2019	8000	0	8000	IMP
X-II	SSTW IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007160	26/02/2019	01090218702638	26/02/2019	940946	26/02/2019	nil	20/01/2019	11974	0	11974	IMP
X-II	ASHOK TRAVELS AND TOURS (ITDC)	SBI TREASURY BRANCH	INDIAN OVERSEAS BANK-IOBA0000762	076202000002167	01090218007161	26/02/2019	01090218702640	26/02/2019	940947	26/02/2019	A4248428	19/11/2018	6223	0	6223	CORE-STEP S
X-II	ASHOK TRAVELS AND TOURS (ITDC)	SBI TREASURY BRANCH	INDIAN OVERSEAS BANK-IOBA0000762	076202000002167	01090218007162	26/02/2019	01090218702641	26/02/2019	940947	26/02/2019	A4252798	15/12/2018	21136	0	21136	CORE-STEP S
X-II	RAKESH RANJAN PRASAD	SBI TREASURY BRANCH	SBI-SBIN0000454	30315190138	01090218007163	26/02/2019	01090218702642	26/02/2019	940947	26/02/2019	767683	26/02/2019	2500	0	2500	CORE-STEP S
X-II	APO(W)PA RLY SUB HOSTEL SVJR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007164	26/02/2019	01090218702643	26/02/2019	940946	26/02/2019	SH/SVJR/ Misc Imp	12/02/2019	9535	0	9535	IMP
X-II	SM CHINCHWAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007165	26/02/2019	01090218702643	26/02/2019	940946	26/02/2019	1091	08/02/2019	19622	0	19622	IMP

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X-II	BPCL E CMS	SBI TREASURY BRANCH	HDFC-HDFC0000240	3017FA2000599660	01090218007166	26/02/2019	01090218702644	26/02/2019	940947	26/02/2019	FUEL/FA200599660	20/02/2019	452886	0	452886	CORE-STEPS
X-II	SM DEHUROAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007167	26/02/2019	01090218702643	26/02/2019	940946	26/02/2019	11	19/02/2019	19378	0	19378	IMP
X-II	SM NIRA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007168	26/02/2019	01090218702643	26/02/2019	940946	26/02/2019	280	02/10/2018	7768	0	7768	IMP
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTION) C RLY	SELF CHEQUE-1	000000000	01090218007170	26/02/2019	01090218702645	26/02/2019	940945	26/02/2019	518357	26/02/2019	237450	0	237450	CASH
X-II	DSC RPF PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007171	26/02/2019	01090218702646	26/02/2019	940946	26/02/2019	RPF/DS/PA/M/7/19	22/02/2019	4112	0	4112	IMP
X-II	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007172	26/02/2019	01090218702646	26/02/2019	940946	26/02/2019	PA/C/GI/2019/3	22/02/2019	9658	0	9658	IMP
X-II	SR DFM PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007173	26/02/2019	01090218702646	26/02/2019	940946	26/02/2019	4058	01/01/2019	5990	0	5990	IMP
X-II	AO CASH BSNLGMTD SANGLI	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0547077	470701010280238	01090218007174	26/02/2019	01090218702647	26/02/2019	940947	26/02/2019	10149335960098	06/02/2018	10779.73	.73	10779	CORE-STEPS
X-II	BSNL PUNE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000039	003905003534	01090218007175	26/02/2019	01090218702647	26/02/2019	940947	26/02/2019	403941177	09/02/2018	5096.32	.32	5096	CORE-STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTION) C RLY	SELF CHEQUE-1	000000000	01090218007176	26/02/2019	01090218702648	26/02/2019	940945	26/02/2019	575130	21/02/2019	4500	0	4500	CASH
X-II	SSE(C&W)MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007177	26/02/2019	01090218702652	27/02/2019	940962	01/03/2019	S/38	05/02/2019	19562	0	19562	IMP
X-II	ARME SPL GPR ((HRD)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007178	27/02/2019	01090218702652	27/02/2019	940962	01/03/2019	SSE/ARME/PA	20/02/2019	4995	0	4995	IMP
X-II	SR DOM PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007179	27/02/2019	01090218702652	27/02/2019	940962	01/03/2019	2582	01/12/2018	14095	0	14095	IMP
X-II	SM SHIWAJINAGAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007180	27/02/2019	01090218702652	27/02/2019	940962	01/03/2019	01	21/02/2019	18545	0	18545	IMP
X-II	National Informatics Centre Services Incorporated New Delhi	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000104	NICSIPHWMH180461	01090218007182	27/02/2019	01090218702649	27/02/2019	940957	28/02/2019	PHWMH180461	08/02/2019	21274.81	.81	21274	CORE-STEPS
X-II	ADEN MIRAJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007183	27/02/2019	01090218702652	27/02/2019	940962	01/03/2019	74/Petrol Impres	25/02/2019	11970	0	11970	IMP
X-II	SHASHIKANT P. WARANKAR.	SBI TREASURY BRANCH	PNB-PUNB0038600	0386000107022380	01090218007184	27/02/2019	01090218702650	27/02/2019	940957	28/02/2019	036	01/02/2019	2002	0	2002	CORE-STEPS
X-II	ADEN MRJ P WAY GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007185	27/02/2019	01090218702652	27/02/2019	940962	01/03/2019	1	07/02/2019	8768	0	8768	IMP
X-II	SMM D PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007186	27/02/2019	01090218702652	27/02/2019	940962	01/03/2019	PA/STR/D/G/IMP/	26/02/2019	2955	0	2955	IMP
X-II	DMO GPR (HU)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007187	27/02/2019	01090218702652	27/02/2019	940962	01/03/2019	9884	01/08/2018	770	0	770	IMP
X-II	DRM PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007188	27/02/2019	01090218702651	27/02/2019	940962	01/03/2019	511469	26/02/2019	8000	0	8000	IMP
X-II	XEN TM PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007189	27/02/2019	01090218702652	27/02/2019	940962	01/03/2019	129587	29/01/2019	2000	0	2000	IMP
X-II	XEN TM PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007190	27/02/2019	01090218702652	27/02/2019	940962	01/03/2019	9749	21/01/2019	14917	0	14917	IMP
X-II	ADMO STR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007192	27/02/2019	01090218702652	27/02/2019	940962	01/03/2019	29100	21/12/2018	10180	0	10180	IMP
X-II	DSC PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007193	27/02/2019	01090218702652	27/02/2019	940962	01/03/2019	Genral imprest	13/02/2019	7999	0	7999	IMP
X-II	SSE PW DD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007194	27/02/2019	01090218702652	27/02/2019	940962	01/03/2019	1726	03/01/2019	9753	0	9753	IMP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	SAI SERVICE STATION PVT LIMITED	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000007	00070110001107	01090218007195	27/02/2019	01090218702653	27/02/2019	940957	28/02/2019	191102315728511	01/02/2019	17052.69	.69	17052	CORE-STEPS
X-II	ADEN(M)PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007196	27/02/2019	01090218702654	27/02/2019	940962	01/03/2019	PA/M/GEN IMPREST	18/02/2019	32798	0	32798	IMP
X-II	SSE/FSQ/BKDN/PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007198	27/02/2019	01090218702655	27/02/2019	940962	01/03/2019	SSE/BK.D N/PA	03/12/2018	4800	0	4800	IMP
X-II	SSE PW ML PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007201	28/02/2019	01090218702659	28/02/2019	940962	01/03/2019	113	19/12/2018	9813	0	9813	IMP
X-II	DIVL AUDIT OFFICER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007202	28/02/2019	01090218702659	28/02/2019	940962	01/03/2019	729	25/02/2019	500	0	500	IMP
X-II	SM PIMPRI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007203	28/02/2019	01090218702656	28/02/2019	940962	01/03/2019	090	08/02/2019	20000	0	20000	IMP
X-II	SM PHURSUNGI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007204	28/02/2019	01090218702656	28/02/2019	940962	01/03/2019	FSG/1/2	20/02/2019	7833	0	7833	IMP
X-II	SM AMBALE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007206	28/02/2019	01090218702656	28/02/2019	940962	01/03/2019	ABLE/GDK /04	24/01/2019	9046	0	9046	IMP
X-II	SM WALHA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007207	28/02/2019	01090218702656	28/02/2019	940962	01/03/2019	WLH/SPL/01	06/02/2019	9679	0	9679	IMP
X-II	maharashtra state electricity distribution co ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090218007208	28/02/2019	01090218702657	28/02/2019	940958	28/02/2019	267090012921	26/02/2019	143850	0	143850	CORE-STEPS
X-II	maharashtra state electricity distribution co ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090218007209	28/02/2019	01090218702657	28/02/2019	940958	28/02/2019	279940114980	25/02/2019	85030	0	85030	CORE-STEPS
X-II	AO BSNL PUNE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000005	000505021402	01090218007210	28/02/2019	01090218702663	28/02/2019	940963	01/03/2019	NDCMH0000082100	03/02/2019	290406.26	.26	290406	CORE-STEPS
X-II	AO BSNL PUNE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000005	000505021402	01090218007211	28/02/2019	01090218702663	28/02/2019	940963	01/03/2019	NDCMH0000081191	03/02/2019	175904.96	.96	175904	CORE-STEPS
X-II	AO BSNL PUNE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000005	000505021402	01090218007212	28/02/2019	01090218702663	28/02/2019	940963	01/03/2019	NDCMH0000081025	03/02/2019	27730	0	27730	CORE-STEPS
X-II	AO BSNL PUNE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000005	000505021402	01090218007213	28/02/2019	01090218702663	28/02/2019	940963	01/03/2019	NDCMH0000081239	03/02/2019	37611.32	.32	37611	CORE-STEPS
X-II	AO BSNL PUNE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000005	000505021402	01090218007214	28/02/2019	01090218702663	28/02/2019	940963	01/03/2019	NDCMH0000081364	03/02/2019	37611.32	.32	37611	CORE-STEPS
X-II	AO BSNL PUNE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000005	000505021402	01090218007215	28/02/2019	01090218702663	28/02/2019	940963	01/03/2019	NDCMH0000080864	03/02/2019	47227.14	.14	47227	CORE-STEPS
X-II	AO BSNL PUNE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000005	000505021402	01090218007216	28/02/2019	01090218702663	28/02/2019	940963	01/03/2019	NDCMH0000081028	03/02/2019	67952.66	.66	67952	CORE-STEPS
X-II	AO BSNL PUNE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000005	000505021402	01090218007218	28/02/2019	01090218702664	28/02/2019	940963	01/03/2019	NDCMH0000081120	03/02/2019	20650	0	20650	CORE-STEPS
X-II	AO BSNL PUNE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000005	000505021402	01090218007219	28/02/2019	01090218702664	28/02/2019	940963	01/03/2019	NDCMH0000082112	03/02/2019	80606.98	.98	80606	CORE-STEPS
X-II	APT-1	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007220	28/02/2019	01090218702658	28/02/2019	940962	01/03/2019	sstw/maintenance	26/02/2019	24968	0	24968	IMP
X-II	AO BSNL PUNE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000005	000505021402	01090218007221	28/02/2019	01090218702664	28/02/2019	940963	01/03/2019	NDCMH0000080924	03/02/2019	23600	0	23600	CORE-STEPS
X-II	AO BSNL PUNE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000005	000505021402	01090218007222	28/02/2019	01090218702664	28/02/2019	940963	01/03/2019	NDCMH0000081013	03/02/2019	18880	0	18880	CORE-STEPS
X-II	AO BSNL PUNE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000005	000505021402	01090218007223	28/02/2019	01090218702664	28/02/2019	940963	01/03/2019	NDCMH0000081227	03/02/2019	24190	0	24190	CORE-STEPS
X-II	AO BSNL PUNE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000005	000505021402	01090218007224	28/02/2019	01090218702664	28/02/2019	940963	01/03/2019	NDCMH0000081646	03/02/2019	79914.32	.32	79914	CORE-STEPS
X-II	AO BSNL PUNE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000005	000505021402	01090218007225	28/02/2019	01090218702664	28/02/2019	940963	01/03/2019	NDCMH0000081009	03/02/2019	79837.62	.62	79837	CORE-STEPS
X-II	AO BSNL PUNE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000005	000505021402	01090218007226	28/02/2019	01090218702665	28/02/2019	940963	01/03/2019	NDCMH0000081063	03/02/2019	49388.9	.9	49388	CORE-STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	AO BSNL PUNE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000005	000505021402	01090218007227	28/02/2019	01090218702665	28/02/2019	940963	01/03/2019	NDCMH000094636	03/02/2019	20650	0	20650	CORE-STEP S
X-II	AO BSNL PUNE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000005	000505021402	01090218007228	28/02/2019	01090218702665	28/02/2019	940963	01/03/2019	NDCMH000080939	03/02/2019	35251.32	.32	35251	CORE-STEP S
X-II	AO BSNL PUNE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000005	000505021402	01090218007229	28/02/2019	01090218702665	28/02/2019	940963	01/03/2019	NDCMH000081030	03/02/2019	29214.44	.44	29214	CORE-STEP S
X-II	AO BSNL PUNE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000005	000505021402	01090218007230	28/02/2019	01090218702665	28/02/2019	940963	01/03/2019	NDCMH000080881	03/02/2019	20898.98	.98	20898	CORE-STEP S
X-II	AO BSNL PUNE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000005	000505021402	01090218007231	28/02/2019	01090218702665	28/02/2019	940963	01/03/2019	NDCMH000081326	03/02/2019	239586.02	.02	239586	CORE-STEP S
X-II	AO BSNL PUNE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000005	000505021402	01090218007232	28/02/2019	01090218702665	28/02/2019	940963	01/03/2019	NDCMH000090356	03/02/2019	180283.94	75355.94	104928	CORE-STEP S
X-II	AO CASH BSNLGMTD SANGLI	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0547077	470701010280238	01090218007233	28/02/2019	01090218702666	28/02/2019	940963	01/03/2019	NDCMH000087422	03/02/2019	40826.82	.82	40826	CORE-STEP S
X-II	BSNL KOLHAPUR	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000166	016605007980	01090218007234	28/02/2019	01090218702666	28/02/2019	940963	01/03/2019	NDCMH000086861	03/02/2019	17738.94	.94	17738	CORE-STEP S
X-II	BSNL KOLHAPUR	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000166	016605007980	01090218007235	28/02/2019	01090218702666	28/02/2019	940963	01/03/2019	NDCMH000087121	03/02/2019	198152.68	.68	198152	CORE-STEP S
X-II	BSNL KOLHAPUR	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000166	016605007980	01090218007236	28/02/2019	01090218702666	28/02/2019	940963	01/03/2019	NDCMH000089686	03/02/2019	125441.08	121717.08	3724	CORE-STEP S
X-II	BSNL PUNE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000039	003905003534	01090218007238	28/02/2019	01090218702660	28/02/2019	940963	01/03/2019	10194669630085	07/02/2019	83162.97	.97	83162	CORE-STEP S
X-II	DSC PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007239	28/02/2019	01090218702662	28/02/2019	940962	01/03/2019	Sr. DSC/PA/GI/19	23/02/2019	8000	0	8000	IMP
X-II	TADIWALA ROAD BARRACK	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007240	28/02/2019	01090218702662	28/02/2019	940962	01/03/2019	1940	08/02/2019	5000	0	5000	IMP
X-II	maharashtra state electricity distribution co ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090218007241	28/02/2019	01090218702661	28/02/2019	940958	28/02/2019	170260026901	28/02/2019	54740	0	54740	CORE-STEP S
X-II	APO(W)PA RLY SUB HOSTEL SVJR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007242	28/02/2019	01090218702662	28/02/2019	940962	01/03/2019	SH/SVJR/Misc.Im	26/02/2019	9992	0	9992	IMP
X-II	CCCOR LOBBY PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007243	28/02/2019	01090218702662	28/02/2019	940962	01/03/2019	Gen Imprest	22/02/2019	2994	0	2994	IMP
X-II	CCCOR LOBBY GPR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007244	28/02/2019	01090218702662	28/02/2019	940962	01/03/2019	Gen Imprest	24/02/2019	2914	0	2914	IMP
X-II	SM ALANDI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007245	28/02/2019	01090218702662	28/02/2019	940962	01/03/2019	ALN/02/01	11/02/2019	10000	0	10000	IMP
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-1	nil	01090218007246	28/02/2019	01090218702667	28/02/2019	940959	01/03/2019	160234911136	06/02/2019	114910	0	114910	BANK CHEQ UE
SBS	RAVI ENTERPRISES-VARANASI	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0001868	10852134917	01090318000065	18/02/2019	01090318700036	18/02/2019	940937	20/02/2019	204	02/01/2019	8064	0	8064	CORE-STEP S
SBN S	NAVYUG (INDIA) LIMITED-JALANDHAR	SBI TREASURY BRANCH	INDUSIND BANK-INDB0000801	650014062226	01090418000992	18/02/2019	01090418700280	18/02/2019	940939	20/02/2019	T-223	23/06/2018	47369.92	.92	47369	CORE-STEP S
SBN S	SHREE GANESH ELECTRICAL DELHI	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0031013	51018751630	01090418000993	20/02/2019	01090418700281	20/02/2019	940939	20/02/2019	068/2018-19	09/10/2018	20178	404	19774	CORE-STEP S
SBN S	KALTRO ENTERPRISES-AMBERNATH	SBI TREASURY BRANCH	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01090418000994	20/02/2019	01090418700281	20/02/2019	940939	20/02/2019	KE-3174	20/10/2018	149270	0	149270	CORE-STEP S
SBN S	SMRUTI CABLES PVT. LTD.-GANDHINAGAR	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000970	50200007996109	01090418001004	21/02/2019	01090418700282	22/02/2019	940943	25/02/2019	131	03/07/2018	180109.3	.3	180109	CORE-STEP S
SBN S	RUP ENTERPRISES-THANE	SBI TREASURY BRANCH	UNITED BANK OF INDIA-UTBI0DBV676	1550050003469	01090418001005	21/02/2019	01090418700283	25/02/2019	940943	25/02/2019	11	12/12/2018	21830	0	21830	CORE-STEP S
SBN S	SHIVAM ENTERPRISES-KALYAN	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0006983	698305600502	01090418001007	21/02/2019	01090418700282	22/02/2019	940943	25/02/2019	SE/18-19/175	04/01/2019	134520	0	134520	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	A K TRADER-MUMBAI	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000004	0004102000039321	01090418001008	25/02/2019	01090418700285	26/02/2019	940947	26/02/2019	08	10/01/2019	21262.5	.5	21262	CORE-STEP
SBN S	PAPER KART	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000337	033705008114	01090418001009	25/02/2019	01090418700284	25/02/2019	940943	25/02/2019	PK_10_01_2018_1	10/01/2019	15800.2	.2	15800	CORE-STEP
SBN S	PRASAD CONSTRUCTION COMPANYTHANE	SBI TREASURY BRANCH	CANARA BANK-CNRB0000215	0215201005284	01090418001010	25/02/2019	01090418700285	26/02/2019	940947	26/02/2019	18	29/01/2018	759000	73585	685415	CORE-STEP
SBN S	ANJALI ENTERPRISES-SOLAPUR	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000701	070120110000259	01090418001011	25/02/2019	01090418700285	26/02/2019	940947	26/02/2019	39	08/12/2018	176410	3528	172882	CORE-STEP
SBN S	SUNGLOBE INDUSTRIES PUNE	SBI TREASURY BRANCH	SYNDICATE BANK-SYNB0005322	53221400000879	01090418001013	26/02/2019	01090418700288	26/02/2019	940957	28/02/2019	259411	20/02/2019	118440	0	118440	CORE-STEP
SBN S	HEWLETT PACKARD INDIA SALES PVT LTD	SBI TREASURY BRANCH	BANK OF AMERICA-BOFA0BG3978	70011010	01090418001014	26/02/2019	01090418700287	26/02/2019	940957	28/02/2019	J9MA520556	26/02/2019	17287	346	16941	CORE-STEP
SBN S	MASTER LEATHER WORKS-PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000548	0548102000004558	01090418001015	26/02/2019	01090418700288	26/02/2019	940957	28/02/2019	259413	22/02/2019	45100	0	45100	CORE-STEP
SBN S	DEV CORP-PUNE	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0398400	3984002100007275	01090418001016	26/02/2019	01090418700288	26/02/2019	940957	28/02/2019	259414	22/02/2019	14848	0	14848	CORE-STEP
SBN S	VIDYUT ENERGY SYSTEMS	SBI TREASURY BRANCH	DENA BANK-BKDN0710735	073513031102	01090418001017	27/02/2019	01090418700290	27/02/2019	940957	28/02/2019	1981	12/11/2018	93999.94	470.94	93529	CORE-STEP
SBN S	LAKSHMI INDUSTRIES-CUDDALORE	SBI TREASURY BRANCH	INDIAN BANK-IDIB000V090	861572999	01090418001018	27/02/2019	01090418700289	27/02/2019	940957	28/02/2019	218	02/12/2018	472500	9000	463500	CORE-STEP
SBN S	ADVANCE INDUSTRIAL MART-KOLKATA	SBI TREASURY BRANCH	UNITED BANK OF INDIA-UTBI0NSR122	0101050000428	01090418001019	27/02/2019	01090418700291	27/02/2019	940957	28/02/2019	AIM/020/786/18-1	17/01/2019	108157.62	.62	108157	CORE-STEP
SBN S	D N MARKETING	SBI TREASURY BRANCH	BANK OF BARODA-BARB0ZAVERI	04230200002566	01090418001020	27/02/2019	01090418700291	27/02/2019	940957	28/02/2019	102	18/12/2018	181248	0	181248	CORE-STEP
SBN S	D D ENTERPRISES-PUNE	SBI TREASURY BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0100141	01414025003634	01090418001021	27/02/2019	01090418700291	27/02/2019	940957	28/02/2019	DD/21/070	28/01/2019	238875	0	238875	CORE-STEP
SBN S	TRIDENT SERVICES P LTD	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000007	00070430002169	01090418001023	28/02/2019	01090418700292	28/02/2019	940958	28/02/2019	DTSSW1819-009553	27/11/2018	580376.97	21443.97	558933	CORE-STEP
SBN S	TRIDENT SERVICES P LTD	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000007	00070430002169	01090418001024	28/02/2019	01090418700292	28/02/2019	940958	28/02/2019	DTSSW1819-009531	27/11/2018	870249.74	32155.74	838094	CORE-STEP
SBN S	NOVIUS TECHNOLOGIES INDIA PVT LTD	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000087	0087102000037396	01090418001025	28/02/2019	01090418700293	28/02/2019	940958	28/02/2019	NT/4236/BTAS1819	26/12/2018	192461.2	19246.2	173215	CORE-STEP
SBN S	SARTHAK ENTERPRISE-MUMBAI	SBI TREASURY BRANCH	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000019	019340010000251	01090418001026	28/02/2019	01090418700293	28/02/2019	940958	28/02/2019	357	04/01/2019	25960	0	25960	CORE-STEP
BKS	S M HADPAD	SBI TREASURY BRANCH	KARNATAKA BANK LTD-KARB0000720	7202500100838001	01091018000519	22/02/2019	01091018700089	22/02/2019	940947	26/02/2019	232968	20/02/2019	95630	0	95630	CORE-STEP
BKS	PRASHANT ELECTRO ENGG WORKS	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000537	53712010000243	01091018000520	22/02/2019	01091018700089	22/02/2019	940947	26/02/2019	232969	20/02/2019	95630	0	95630	CORE-STEP
BKS	BRIGHT INDIA	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0006450	645005001862	01091018000521	22/02/2019	01091018700089	22/02/2019	940947	26/02/2019	232970	20/02/2019	95630	0	95630	CORE-STEP
BKS	TECHNOVA INFRASTRUCTURE PRIVATE LIMITED	SBI TREASURY BRANCH	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000033	0331001011316	01091018000522	22/02/2019	01091018700089	22/02/2019	940947	26/02/2019	232971	20/02/2019	95630	0	95630	CORE-STEP
BKS	PHOEBUS SOLUTIONS	SBI TREASURY BRANCH	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000010	901100102806	01091018000523	22/02/2019	01091018700089	22/02/2019	940947	26/02/2019	232974	20/02/2019	59280	0	59280	CORE-STEP
BKS	PRASHANT ELECTRO ENGG WORKS	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000537	53712010000243	01091018000524	22/02/2019	01091018700089	22/02/2019	940947	26/02/2019	232975	20/02/2019	59280	0	59280	CORE-STEP
BKS	DECCAN ELECTRO WORKS	SBI TREASURY BRANCH	BANK OF BARODA-BARB0SHAHUP	04350200000391	01091018000525	22/02/2019	01091018700089	22/02/2019	940947	26/02/2019	232976	20/02/2019	59280	0	59280	CORE-STEP

BILL STATUS OF PUNE Div FOR THE PERIOD OF 17/02/2019 TO 28/02/2019

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
BKS	GANESH PRASAD SINGH	SBI TREASURY BRANCH	SYNDICATE BANK- SYNB0007730	77301010000890	01091018000526	22/02/2019	01091018700089	22/02/2019	940947	26/02/2019	183719	20/02/2019	272880	0	272880	CORE- STEPS
BKS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	SBI TREASURY BRANCH	STATE BANK OF INDIA- SBIN0004168	10374360383	01091018000527	22/02/2019	01091018700089	22/02/2019	940947	26/02/2019	183718	20/02/2019	284190	0	284190	CORE- STEPS