

BILL STATUS OF PUNE Div FOR THE PERIOD OF 01/03/2019 TO 23/03/2019

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	D K MULTISERVICES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000832	60244408243	01090118002719	01/03/2019	01090118701781	01/03/2019	940963	01/03/2019	BILL No. DK/2018	28/02/2019	7800	0	7800	CORE-STEP S
X-I	AAKASH INNOVATIES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000822	60258868465	01090118002720	01/03/2019	01090118701782	01/03/2019	940969	06/03/2019	A1/RS/2018-19	28/02/2019	16500	0	16500	CORE-STEP S
X-I	RUTU ENTERPRISES	SBI TREASURY BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0100141	10884015001906	01090118002721	01/03/2019	01090118701785	01/03/2019	940963	01/03/2019	6th bill	25/02/2019	544178.88	20366.88	523812	CORE-STEP S
X-I	ALLIED COMMUNICATION SYSTEMS	SBI TREASURY BRANCH	MAHANAGAR CO-OP BANK LTD-MCBL0960056	056011200000515	01090118002722	01/03/2019	01090118701783	01/03/2019	940963	01/03/2019	47/01-02-19	01/02/2019	35123.88	.88	35123	CORE-STEP S
X-I	CREST FACILITY MANAGEMENT-PUNE	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000750	60100860409	01090118002724	01/03/2019	01090118701784	01/03/2019	940963	01/03/2019	10 th on a/c bil	28/02/2019	265993.64	46955.64	219038	CORE-STEP S
X-I	DEEPAK BALASAHEB PATIL	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150630110000095	01090118002725	01/03/2019	01090118701786	01/03/2019	940963	01/03/2019	FIRST ON A/C	26/02/2019	3755218.88	494335.88	3260883	CORE-STEP S
X-I	MAHARASHTRA ENVIRO POWER LTD	SBI TREASURY BRANCH	PNB-PUNB0376100	3761002100022189	01090118002726	01/03/2019	01090118701787	01/03/2019	940963	01/03/2019	3rd on account	18/02/2019	104262.46	14072.46	90190	CORE-STEP S
X-I	PREMIER LOGISTICS	SBI TREASURY BRANCH	AXIS BANK-UTIB0000259	805010200000259	01090118002729	01/03/2019	01090118701788	01/03/2019	940963	01/03/2019	6th on Account	15/02/2019	254534.97	9796.97	244738	CORE-STEP S
X-I	JOGESHWARI TRAVELS	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000073	007305008203	01090118002731	01/03/2019	01090118701789	01/03/2019	940963	01/03/2019	CC-VIII/18-02-19	18/02/2019	222926.56	6575.56	216351	CORE-STEP S
X-I	DAS OFFSHORE ENGINEERING PVT LTD	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000685	068586400000333	01090118002732	01/03/2019	01090118701790	01/03/2019	940963	01/03/2019	2nd bill	27/02/2019	11746844.48	1596822.48	10150022	CORE-STEP S
X-I	PARTRONICS E BOARDS PVT LTD	SBI TREASURY BRANCH	BANK OF BARODA-BARB0ASHOKN	17420500000044	01090118002733	05/03/2019	01090118701791	05/03/2019	940972	07/03/2019	PEBPL-1819-PA-09	16/01/2019	3784838.72	517089.72	3267749	CORE-STEP S
X-I	M/S. ACCURATE SECURITY SERVICES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000333	20146003052	01090118002734	05/03/2019	01090118701792	05/03/2019	940972	07/03/2019	CC-I-12-02-19	12/02/2019	420565	11316	409249	CORE-STEP S
X-I	CHRISTOPHER WILLAIM ANTHONY	SBI TREASURY BRANCH	THE RATNAKAR BANK LTD-RATN0000076	309003885301	01090118002735	05/03/2019	01090118701793	05/03/2019	940969	06/03/2019	CWA(7)	01/03/2019	4000	0	4000	CORE-STEP S
X-I	SHRI GERALD ANTHONY	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000184	60207026530	01090118002736	05/03/2019	01090118701794	05/03/2019	940969	06/03/2019	GA01	02/03/2019	11200	0	11200	CORE-STEP S
X-I	R P CHITRODA	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000501	050120110000285	01090118002737	05/03/2019	01090118701795	05/03/2019	940965	05/03/2019	2nd on A/c bill	04/02/2019	3944592.18	374886.18	3569706	CORE-STEP S
X-I	PRIMUS SOLUTIONS ENTERPRISES	SBI TREASURY BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0101200	12005011001041	01090118002738	05/03/2019	01090118701796	05/03/2019	940965	05/03/2019	13th bill	20/02/2019	4531393.66	253206.66	4278187	CORE-STEP S
X-I	AGRAWWAAL TELECOMM SERVICES	SBI TREASURY BRANCH	YES BANK-YESB0000551	055184600001214	01090118002739	05/03/2019	01090118701797	05/03/2019	940965	05/03/2019	7th on a/c bill	26/02/2019	153142.72	7934.72	145208	CORE-STEP S
X-I	PARTRONICS E BOARDS PVT LTD	SBI TREASURY BRANCH	BANK OF BARODA-BARB0ASHOKN	17420500000044	01090118002740	05/03/2019	01090118701798	05/03/2019	940975	11/03/2019	PEBPL-18-19-PA-0	01/03/2019	9630684.78	1203936.78	8426748	CORE-STEP S
X-I	AMBIKA CATERERS AND DECORATORS	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000065	065102000023065	01090118002741	05/03/2019	01090118701799	05/03/2019	940965	05/03/2019	4th on a/c bill	01/03/2019	578563.93	16332.93	562231	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01090118002743	06/03/2019	01090118701800	06/03/2019	940969	06/03/2019	1st bill	28/02/2019	3627976.8	492884.8	3135092	CORE-STEP S
X-I	PACIFIC ROAD CARRIERS	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000218	02182840000092	01090118002744	06/03/2019	01090118701801	06/03/2019	940969	06/03/2019	18th bill	21/02/2019	937330	30846	906484	CORE-STEP S
X-I	GARGI GRAPHICS	SBI TREASURY BRANCH	CANARA BANK-CNRB0002644	2644201000687	01090118002745	06/03/2019	01090118701802	06/03/2019	940972	07/03/2019	CC-I/17-01-19	17/01/2019	211553.3	12328.3	199225	CORE-STEP S

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X-I	N RAMAKRISHNA	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	15063011000022	01090118002746	06/03/2019	01090118701803	06/03/2019	940969	06/03/2019	fourth A/c bill	28/02/2019	1797272.16	225937.16	1571335	CORE-STEP
X-I	DILIP TUKARAM VHADAGE	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0532142	321401010041778	01090118002747	06/03/2019	01090118701804	06/03/2019	940969	06/03/2019	263538	18/01/2019	374875	0	374875	CORE-STEP
X-I	JANHAVI ENTERPRISES	SBI TREASURY BRANCH	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031120100005606	01090118002748	06/03/2019	01090118701805	06/03/2019	940969	06/03/2019	8th A/c	01/03/2019	26961.48	871.48	26090	CORE-STEP
X-I	SADHANA ELECTRICALS	SBI TREASURY BRANCH	SYNDICATE BANK-SYNB0005322	53221400000160	01090118002749	06/03/2019	01090118701806	06/03/2019	940969	06/03/2019	03rd ON A.c	06/03/2019	3296798.02	124908.02	3171890	CORE-STEP
X-I	BASVESHWAR A SATPUTE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000537	0537102000003148	01090118002750	06/03/2019	01090118701807	06/03/2019	940969	06/03/2019	Eigh & Final bi	20/02/2019	1516508	179985	1336523	CORE-STEP
X-I	SANKET ENTERPRISES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000822	60275794274	01090118002751	06/03/2019	01090118701808	06/03/2019	940969	06/03/2019	P O NO 232982	06/03/2019	30420	0	30420	CORE-STEP
X-I	PHOEBUS SOLUTIONS	SBI TREASURY BRANCH	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000010	901100102806	01090118002752	06/03/2019	01090118701808	06/03/2019	940969	06/03/2019	P O NO 223452	06/03/2019	44690	0	44690	CORE-STEP
X-I	HI TECH ENGINEERS	SBI TREASURY BRANCH	PNB-PUNB0464400	4644002100003493	01090118002753	06/03/2019	01090118701808	06/03/2019	940969	06/03/2019	P O NO 264619		242214	0	242214	CORE-STEP
X-I	SHIVAM ENTERPRISES-KALYAN	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0006983	698305600502	01090118002754	06/03/2019	01090118701808	06/03/2019	940969	06/03/2019	P O NO 183715	06/03/2019	7800	0	7800	CORE-STEP
X-I	M/s AGMATEL INDIA PRIVATE LIMITED.	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0001350	13500330000025	01090118002755	06/03/2019	01090118701808	06/03/2019	940969	06/03/2019	P O NO 183709	06/03/2019	16290	0	16290	CORE-STEP
X-I	SHIVAM ENTERPRISES-KALYAN	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0006983	698305600502	01090118002756	06/03/2019	01090118701808	06/03/2019	940969	06/03/2019	P O NO 183597	06/03/2019	9760	0	9760	CORE-STEP
X-I	SPEEDCRAFT LIMITED	SBI TREASURY BRANCH	SBI-SBIN0006540	35291910494	01090118002757	06/03/2019	01090118701809	06/03/2019	940969	06/03/2019	sixth bill	25/01/2019	1245334.24	42315.24	1203019	CORE-STEP
X-I	DYNAMIC SERVICES	SBI TREASURY BRANCH	BANK OF INDIA-BKID0009402	940220110000261	01090118002759	07/03/2019	01090118701810	07/03/2019	940972	07/03/2019	2nd on a/c bill	05/03/2019	1764944.7	52832.7	1712112	CORE-STEP
X-I	PRUTHA ENGINEERED CONSTRUCTIONS	SBI TREASURY BRANCH	INDUSIND BANK-INDB0000024	201001081870	01090118002760	07/03/2019	01090118701812	07/03/2019	940972	07/03/2019	1st on A/c bill	01/03/2019	1239167.2	118768.2	1120399	CORE-STEP
X-I	CITY PEST CONTROL	SBI TREASURY BRANCH	AXIS BANK-UTIB0003142	917020039079395	01090118002761	07/03/2019	01090118701811	07/03/2019	940975	11/03/2019	CC-III/11-02-19	11/02/2019	24240.09	3253.09	20987	CORE-STEP
X-I	N RAMAKRISHNA	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	15063011000022	01090118002762	07/03/2019	01090118701813	07/03/2019	940972	07/03/2019	11th A/c bill	28/02/2019	2245501.06	415340.06	1830161	CORE-STEP
X-I	M B KHANDAGALE AGENCY	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000166	016605500109	01090118002763	07/03/2019	01090118701816	07/03/2019	940972	07/03/2019	FCC Bill	09/02/2019	113545.5	20160.5	93385	CORE-STEP
X-I	MS Advik Tours and Travels	SBI TREASURY BRANCH	MAHANAGAR CO-OP BANK LTD-MCBL0960052	052011200004310	01090118002764	07/03/2019	01090118701815	07/03/2019	940972	07/03/2019	4th	05/03/2019	76589.58	9321.58	67268	CORE-STEP
X-I	SUNIL TRADING CO	SBI TREASURY BRANCH	AXIS BANK-UTIB0001494	911020040384886	01090118002766	07/03/2019	01090118701817	07/03/2019	940972	07/03/2019	STC/Pune/05	06/03/2019	573354.14	32167.14	541187	CORE-STEP
X-I	SMS INTEGRATED FACILITY SERVICES PVTLTD	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000060	00602350000113	01090118002767	07/03/2019	01090118701818	07/03/2019	940975	11/03/2019	263140	27/02/2019	106380	0	106380	CORE-STEP
X-I	BHARTI ASSOCIAATES	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0564371	643701010050039	01090118002768	07/03/2019	01090118701818	07/03/2019	940975	11/03/2019	263141	27/02/2019	106380	0	106380	CORE-STEP
X-I	BSA CORPORATION LIMITED	SBI TREASURY BRANCH	STANDARD CHARTERED BANK-SCBL0036091	27005010818	01090118002769	07/03/2019	01090118701818	07/03/2019	940975	11/03/2019	263143	27/02/2019	106380	0	106380	CORE-STEP
X-I	RASHID RAHEMAN SHAIKH	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0541079	410701010050422	01090118002772	08/03/2019	01090118701819	08/03/2019	940979	12/03/2019	263457	13/02/2019	100000	0	100000	CORE-STEP
X-I	PUNE DISTRICT SECURITY GUARD BOARD PUNE	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000506	050610100007410	01090118002773	08/03/2019	01090118701820	08/03/2019	940975	11/03/2019	FORM NO.(1)	07/03/2019	683136	0	683136	CORE-STEP
X-I	AP ENERPRISES	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000005	000505026581	01090118002775	08/03/2019	01090118701824	11/03/2019	940979	12/03/2019	CC-II/27-02-19	27/02/2019	73000.01	696.01	72304	CORE-STEP

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X-I	H R K ENTERPRISES	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0021446	62342433332	01090118002776	11/03/2019	01090118701821	11/03/2019	940976	12/03/2019	seventh on acc	07/03/2019	386620.12	14646.12	371974	CORE-STEP
X-I	S S ENTERPRISES PUNE	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0568261	682601010050338	01090118002777	11/03/2019	01090118701822	11/03/2019	940976	12/03/2019	01st and final	27/02/2019	293424.7	16496.7	276928	CORE-STEP
X-I	M A KAZI	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN000846	10467013786	01090118002778	11/03/2019	01090118701823	11/03/2019	940976	12/03/2019	15th on a/c bill	07/03/2019	261821.78	8079.78	253742	CORE-STEP
X-I	M A KAZI	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN000846	10467013786	01090118002779	11/03/2019	01090118701823	11/03/2019	940976	12/03/2019	16th on a/c bill	07/03/2019	236086.1	7626.1	228460	CORE-STEP
X-I	PEYUSH TRADERS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01090118002780	11/03/2019	01090118701825	11/03/2019	940976	12/03/2019	11th bill	01/03/2019	3041047.88	537630.88	2503417	CORE-STEP
X-I	SANDEEP TRANSPORT	SBI TREASURY BRANCH	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	596	01090118002781	11/03/2019	01090118701826	11/03/2019	940976	12/03/2019	27th on account	07/03/2019	30736.8	1300.8	29436	CORE-STEP
X-I	JANHAVI ENTERPRISES	SBI TREASURY BRANCH	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031120100005606	01090118002782	11/03/2019	01090118701827	11/03/2019	940976	12/03/2019	3rd on account	01/03/2018	53118.98	6929.98	46189	CORE-STEP
X-I	ATIQ ENTERPRISES	SBI TREASURY BRANCH	SYNDICATE BANK-SYNB0005391	53911010000360	01090118002783	11/03/2019	01090118701828	11/03/2019	940976	12/03/2019	pamedmrjrs cbill	14/09/2018	175364.52	13758.52	161606	CORE-STEP
X-I	S M HADPAD	SBI TREASURY BRANCH	KARNATAKA BANK LTD-KARB0000720	7202500100838001	01090118002784	11/03/2019	01090118701829	11/03/2019	940976	12/03/2019	CC/II/106	09/01/2019	2662413.6	367203.6	2295210	CORE-STEP
X-I	GHAI AND SONS	SBI TREASURY BRANCH	SBI-SBIN0000365	11238290073	01090118002785	11/03/2019	01090118701830	11/03/2019	940976	12/03/2019	First Bill	08/02/2019	1207520.16	154018.16	1053502	CORE-STEP
X-I	H R K ENTERPRISES	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0021446	62342433332	01090118002786	11/03/2019	01090118701834	11/03/2019	940976	12/03/2019	pa/med/h/g arbage	16/01/2019	227574.8	7814.8	219760	CORE-STEP
X-I	H R K ENTERPRISES	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0021446	62342433332	01090118002788	11/03/2019	01090118701831	11/03/2019	940976	12/03/2019	1st & Final Bill	18/01/2019	741327	38298	703029	CORE-STEP
X-I	N A DANIELS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000822	68007629301	01090118002789	11/03/2019	01090118701832	11/03/2019	940976	12/03/2019	PA/Med/Diet/16th	20/02/2019	42387.5	524.5	41863	CORE-STEP
X-I	M N ABHICHANDANI	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0001723	172305500017	01090118002791	11/03/2019	01090118701833	11/03/2019	940976	12/03/2019	W.O.No. 43	26/02/2019	177990.4	6456.4	171534	CORE-STEP
X-I	M N ABHICHANDANI	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0001723	172305500017	01090118002792	11/03/2019	01090118701833	11/03/2019	940976	12/03/2019	W.O.no.44	26/02/2019	231501.76	33039.76	198462	CORE-STEP
X-I	M N ABHICHANDANI	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0001723	172305500017	01090118002793	11/03/2019	01090118701833	11/03/2019	940976	12/03/2019	W.O.No.04	26/02/2019	137523.68	5012.68	132511	CORE-STEP
X-I	H R K ENTERPRISES	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0021446	62342433332	01090118002795	11/03/2019	01090118701834	11/03/2019	940976	12/03/2019	Six on account b	21/02/2019	230878.8	7926.8	222952	CORE-STEP
X-I	MALLIKARJUN S BANKAPURE	SBI TREASURY BRANCH	CANARA BANK-CNRB0000259	0259256005200	01090118002796	11/03/2019	01090118701835	11/03/2019	940976	12/03/2019	final wo 05	26/02/2019	422610.72	57155.72	365455	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PVT LTD	SBI TREASURY BRANCH	CANARA BANK-CNRB0000209	0209256054297	01090118002797	11/03/2019	01090118701836	11/03/2019	940976	12/03/2019	2018/PA/246	21/12/2018	438418.4	40046.4	398372	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PVT LTD	SBI TREASURY BRANCH	CANARA BANK-CNRB0000209	0209256054297	01090118002798	11/03/2019	01090118701836	11/03/2019	940976	12/03/2019	2018/PA/244	21/12/2018	254069.76	9382.76	244687	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PVT LTD	SBI TREASURY BRANCH	CANARA BANK-CNRB0000209	0209256054297	01090118002799	11/03/2019	01090118701836	11/03/2019	940976	12/03/2019	2018/PA/240	21/12/2018	192531.36	13842.36	178689	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PVT LTD	SBI TREASURY BRANCH	CANARA BANK-CNRB0000209	0209256054297	01090118002800	11/03/2019	01090118701836	11/03/2019	940976	12/03/2019	2018/PA/243	21/12/2018	497682.08	18093.08	479589	CORE-STEP
X-I	G A CONTENT SOLUTIONS	SBI TREASURY BRANCH	AXIS BANK-UTIB0000103	103010200023366	01090118002801	11/03/2019	01090118701837	11/03/2019	940976	12/03/2019	First & Final	08/01/2019	197993.38	14356.38	183637	CORE-STEP
X-I	ANUP CONSTRUCTION	SBI TREASURY BRANCH	KARNATAKA BANK LTD-KARB0000607	6077000600161001	01090118002802	11/03/2019	01090118701839	11/03/2019	940976	12/03/2019	1st on A/c bill	26/02/2019	2261680.63	294214.63	1967466	CORE-STEP
X-I	S VIJAY GOPAL	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0021446	62233065814	01090118002803	11/03/2019	01090118701838	11/03/2019	940976	12/03/2019	First bill	07/02/2019	515210.08	65422.08	449788	CORE-STEP

BILL STATUS OF PUNE Div FOR THE PERIOD OF 01/03/2019 TO 23/03/2019

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	DEDUCTI ON	NET AMT	PAY MOD E
X-I	Wahid express services	SBI TREASURY BRANCH	ICICI BANK LTD- ICIC0000005	000505021365	01090118002804	11/03/2019	01090118701840	11/03/2019	940979	12/03/2019	263462	28/02/2019	217860	0	217860	CORE- STEPS
X-I	M L BAJAJ & CO	SBI TREASURY BRANCH	SBI-SBIN0060279	51029562935	01090118002805	11/03/2019	01090118701841	11/03/2019	940976	12/03/2019	W O NO 06	19/01/2019	499845.92	13696.92	486149	CORE- STEPS
X-I	M L BAJAJ & CO	SBI TREASURY BRANCH	SBI-SBIN0060279	51029562935	01090118002806	11/03/2019	01090118701841	11/03/2019	940976	12/03/2019	F&F billi	19/01/2019	497857.92	13852.92	484005	CORE- STEPS
X-I	GHAJ ENTERPRISES	SBI TREASURY BRANCH	PUNJAB AND SIND BANK-PSIB0000324	03241300032709	01090118002808	12/03/2019	01090118701842	12/03/2019	940976	12/03/2019	13th and Final b	16/02/2019	3605846.9	92820.9	3513026	CORE- STEPS
X-I	SWAPNIL TANAJI NISAL	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0280668	3680084665	01090118002809	12/03/2019	01090118701843	12/03/2019	940976	12/03/2019	2019/PA/08	24/01/2019	746300.48	42698.48	703602	CORE- STEPS
X-I	A K SUPPLIERS AND CONTRACTORS	SBI TREASURY BRANCH	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000092	109204180000540	01090118002810	12/03/2019	01090118701844	12/03/2019	940979	12/03/2019	Fourth bill	16/02/2019	122020.56	3427.56	118593	CORE- STEPS
X-I	S M HADPAD	SBI TREASURY BRANCH	KARNATAKA BANK LTD- KARB0000720	7202500100838001	01090118002812	12/03/2019	01090118701845	12/03/2019	940976	12/03/2019	First A/c Bill	28/02/2019	2337147.68	368145.68	1969002	CORE- STEPS
X-I	SHARDA ASSOCIATES AND SUPPLIERS CHINCHWAD	SBI TREASURY BRANCH	INDIAN OVERSEAS BANK-IOBA0001229	122933000000014	01090118002813	12/03/2019	01090118701847	12/03/2019	940976	12/03/2019	Third bill	16/02/2019	3031669.76	91439.76	2940230	CORE- STEPS
X-I	SHRO SYSTEMS PVT LTD	SBI TREASURY BRANCH	UNION BANK OF INDIA- UBIN0548944	489401010935081	01090118002815	12/03/2019	01090118701846	12/03/2019	940983	13/03/2019	2016- 17/234/11	11/02/2019	28754	0	28754	CORE- STEPS
X-I	M N ABHICHANDANI	SBI TREASURY BRANCH	ICICI BANK LTD- ICIC0001723	172305500017	01090118002816	12/03/2019	01090118701848	12/03/2019	940976	12/03/2019	fifth A/c bill	26/02/2019	1831390.4	106546.4	1724844	CORE- STEPS
X-I	SHREE TULJAI ELECTRICAL PVT LTD	SBI TREASURY BRANCH	BANK OF INDIA- BKID0000613	061330110000009	01090118002817	12/03/2019	01090118701849	12/03/2019	940976	12/03/2019	03rd ON A.c bill	17/01/2019	1652520	59331	1593189	CORE- STEPS
X-I	M/S. ACCURATE SECURITY SERVICES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA- MAHB0000333	20146003052	01090118002818	12/03/2019	01090118701850	12/03/2019	940983	13/03/2019	263145	06/03/2019	293825	0	293825	CORE- STEPS
X-I	SHUBHAM ENTERPRISES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA- MAHB0000040	68004493177	01090118002819	12/03/2019	01090118701851	12/03/2019	940979	12/03/2019	22th bill	04/03/2019	30368.99	1073.99	29295	CORE- STEPS
X-I	MASTER ELECTRICALS	SBI TREASURY BRANCH	AXIS BANK-UTIB0000771	913020024626665	01090118002821	12/03/2019	01090118701852	12/03/2019	940979	12/03/2019	08th ON A.c	11/03/2019	748154.99	20563.99	727591	CORE- STEPS
X-I	SAI STONE CRUSHER	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01090118002822	12/03/2019	01090118701853	12/03/2019	940979	12/03/2019	8th bill	14/06/2018	4467585.92	891059.92	3576526	CORE- STEPS
X-I	SAI STONE CRUSHER	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01090118002823	12/03/2019	01090118701853	12/03/2019	940979	12/03/2019	9TH FINAL BILL	14/06/2018	2364398.4	196407.4	2167991	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI	SBI TREASURY BRANCH	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01090118002824	12/03/2019	01090118701854	12/03/2019	940979	12/03/2019	3rd bill	05/03/2019	1421610.4	68939.4	1352671	CORE- STEPS
X-I	N RAMAKRISHNA	SBI TREASURY BRANCH	BANK OF INDIA- BKID0001506	150630110000022	01090118002825	13/03/2019	01090118701855	13/03/2019	940983	13/03/2019	FOURTEE NTH ON A/	28/02/2019	4501255.5	161962.5	4339293	CORE- STEPS
X-I	SAHYADRI CONSTRUCTION	SBI TREASURY BRANCH	SBI-SBIN0007971	30294268888	01090118002826	13/03/2019	01090118701856	13/03/2019	940983	13/03/2019	4TH ON A/C BILL	07/03/2019	4311079.36	143688.36	4167391	CORE- STEPS
X-I	N RAMAKRISHNA	SBI TREASURY BRANCH	BANK OF INDIA- BKID0001506	150630110000022	01090118002827	13/03/2019	01090118701857	13/03/2019	940983	13/03/2019	EIGHTTH ON A/C	05/03/2019	4288247.44	159123.44	4129124	CORE- STEPS
X-I	PACE CONTRACTORS PVT LTD	SBI TREASURY BRANCH	ICICI BANK LTD- ICIC0001478	147805000548	01090118002828	13/03/2019	01090118701858	13/03/2019	940983	13/03/2019	7th on A/c bill	03/03/2019	468316.69	17356.69	450960	CORE- STEPS
X-I	S N NAIK & BROS	SBI TREASURY BRANCH	BANK OF INDIA- BKID0001236	123630100000015	01090118002830	13/03/2019	01090118701859	13/03/2019	940983	13/03/2019	1st on A/c bill	06/03/2019	4675894.96	687751.96	3988143	CORE- STEPS
X-I	S N NAIK & BROS	SBI TREASURY BRANCH	BANK OF INDIA- BKID0001236	123630100000015	01090118002833	13/03/2019	01090118701860	13/03/2019	940983	13/03/2019	First on A/c bil	06/03/2019	2377677.1	329389.1	2048288	CORE- STEPS
X-I	JEEVANRAKSHA AMBULANCE SERVICE TOURS AND TRAVELARS	SBI TREASURY BRANCH	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000109	110904180000009	01090118002834	13/03/2019	01090118701861	13/03/2019	940983	13/03/2019	FINAL BILL	31/01/2019	80701	1013	79688	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	VARI LAUNDRY MART	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0562637	626301010050503	01090118002835	13/03/2019	01090118701862	13/03/2019	940983	13/03/2019	tenth bill	13/03/2019	22261.88	2553.88	19708	CORE-STEP S
X-I	VARI LAUNDRY MART	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0562637	626301010050503	01090118002837	13/03/2019	01090118701862	13/03/2019	940983	13/03/2019	eleventh bill	14/02/2019	17243.34	955.34	16288	CORE-STEP S
X-I	NORTAN PROPERTY SOLUTIONS PVT LTD	SBI TREASURY BRANCH	KOTAK MAHINDRA BANK-KKBK0000635	4411380805	01090118002838	14/03/2019	01090118701863	14/03/2019	940989	18/03/2019	18th bill	05/02/2019	1045179.79	78042.79	967137	CORE-STEP S
X-I	WATERTECH SOLUTION	SBI TREASURY BRANCH	AXIS BANK-UTIB0001435	915020044664311	01090118002840	14/03/2019	01090118701864	14/03/2019	940989	18/03/2019	CC-III/12-02-19	12/02/2019	53967.43	6975.43	46992	CORE-STEP S
X-I	Mangal Electrical General Stores	SBI TREASURY BRANCH	UCO BANK-UCBA0001792	17920110026120	01090118002841	14/03/2019	01090118701865	14/03/2019	940985	14/03/2019	8th on A/c bill	13/02/2019	17088.6	390.6	16698	CORE-STEP S
X-I	BSA CORPORATION LIMITED	SBI TREASURY BRANCH	STANDARD CHARTERED BANK-SCBL0036091	27005010818	01090118002842	14/03/2019	01090118701866	14/03/2019	940989	18/03/2019	263142	27/02/2019	209750	0	209750	CORE-STEP S
X-I	BHARTI ASSOCIATES	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0564371	643701010050039	01090118002843	14/03/2019	01090118701866	14/03/2019	940989	18/03/2019	263144	27/02/2019	209750	0	209750	CORE-STEP S
X-I	SIDDHI POWER INDIA PA	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0549983	499801010033610	01090118002845	14/03/2019	01090118701867	14/03/2019	940985	14/03/2019	5th on account	08/03/2019	292462.71	10014.71	282448	CORE-STEP S
X-I	D T RATHI	SBI TREASURY BRANCH	PNB-PUNB0232900	2329002100014507	01090118002846	14/03/2019	01090118701868	14/03/2019	940985	14/03/2019	1st bill	02/03/2019	2564420.84	345040.84	2219380	CORE-STEP S
X-I	PEST ERADICATORS	SBI TREASURY BRANCH	THE BARAMATI SAHAKARI BANK LTD-BARA0000022	022023100000093	01090118002849	14/03/2019	01090118701869	14/03/2019	940985	14/03/2019	8th bill	05/03/2019	80885.87	9011.87	71874	CORE-STEP S
X-I	SHUBHAM ENTERPRISES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000040	68004493177	01090118002850	14/03/2019	01090118701870	14/03/2019	940985	14/03/2019	SE/Pune/IBH/09	21/01/2019	65066.17	1960.17	63106	CORE-STEP S
X-I	SHUBHAM ENTERPRISES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000040	68004493177	01090118002851	14/03/2019	01090118701870	14/03/2019	940985	14/03/2019	SE/HV/IBH/Pune	25/02/2019	66885.69	2011.69	64874	CORE-STEP S
X-I	GANESH PRASAD SINGH	SBI TREASURY BRANCH	SYNDICATE BANK-SYNB0007730	77301010000890	01090118002852	14/03/2019	01090118701871	14/03/2019	940985	14/03/2019	1st bill	19/02/2019	1596704.49	64226.49	1532478	CORE-STEP S
X-I	FORCE MOTION TECHNOLOGY LLP-NAVI MUMBAI	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0531588	315801010036574	01090118002853	14/03/2019	01090118701872	14/03/2019	940985	14/03/2019	1st bill on acc	21/02/2019	1724385.8	179193.8	1545192	CORE-STEP S
X-I	JANHAVI ENTERPRISES	SBI TREASURY BRANCH	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031120100005606	01090118002854	14/03/2019	01090118701873	14/03/2019	940985	14/03/2019	06th ON A.c	12/03/2019	100834.77	12527.77	88307	CORE-STEP S
X-I	DHARA RAIL PROJECTS PVT LTD	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000356	03562560007566	01090118002856	14/03/2019	01090118701874	14/03/2019	940988	15/03/2019	Second bill	07/03/2019	1061773.99	112367.99	949406	CORE-STEP S
X-I	RAWATSONS ENGINEERS PVT LTD	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0015197	10687248301	01090118002858	14/03/2019	01090118701876	14/03/2019	940985	14/03/2019	4th on A/c bill	14/03/2019	11059873.97	396141.97	10663732	CORE-STEP S
X-I	A P ENTERPRISES	SBI TREASURY BRANCH	MAHANAGAR CO-OP BANK LTD-MCBL0960052	052011200004354	01090118002859	14/03/2019	01090118701877	14/03/2019	940988	15/03/2019	TWELTH BILL	14/03/2019	42703.5	1320.5	41383	CORE-STEP S
X-I	SHIVSHAKTI CONSTRUCTION COMPANY	SBI TREASURY BRANCH	SBI-SBIN0012690	36474957418	01090118002860	15/03/2019	01090118701878	15/03/2019	940988	15/03/2019	7th A/c bill	12/03/2019	3314932.32	447480.32	2867452	CORE-STEP S
X-I	SAINATH CONSTRUCTION	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0280665	1945701754	01090118002862	15/03/2019	01090118701879	15/03/2019	940988	15/03/2019	23RD BILL	06/03/2019	321945.76	12364.76	309581	CORE-STEP S
X-I	MOOTILAL DHOOT INFRASTRUCTURE PVT LTD	SBI TREASURY BRANCH	SBI-SBIN0007339	36310422855	01090118002864	15/03/2019	01090118701880	15/03/2019	940988	15/03/2019	10th & 1st PVC	11/03/2019	855662.86	32696.86	822966	CORE-STEP S
X-I	N RAMAKRISHNA	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150630110000022	01090118002867	15/03/2019	01090118701881	15/03/2019	940988	15/03/2019	A/c bill	07/03/2019	1226841.28	32962.28	1193879	CORE-STEP S
X-I	B D YADAV	SBI TREASURY BRANCH	AXIS BANK-UTIB0000103	911020033046197	01090118002868	15/03/2019	01090118701882	15/03/2019	940988	15/03/2019	1st bill	09/03/2019	8459837.12	1103849.12	7355988	CORE-STEP S
X-I	PEYUSH TRADERS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01090118002869	15/03/2019	01090118701883	15/03/2019	940988	15/03/2019	01st & Final PVC	14/03/2019	503930	12913	491017	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
X-I	S M ENTERPRISES	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN000569	31518008809	01090118002870	15/03/2019	01090118701884	15/03/2019	940988	15/03/2019	pamedhne wdrnoffi	16/01/2019	344848.98	11898.98	332950	CORE- STEPS
X-I	S M ENTERPRISES	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN000569	31518008809	01090118002871	15/03/2019	01090118701884	15/03/2019	940988	15/03/2019	SME/14/20 17-19	09/02/2019	370747.92	11041.92	359706	CORE- STEPS
X-I	MALHAR CATERING SERVICES	SBI TREASURY BRANCH	ICICI BANK LTD- ICIC0000005	000505025983	01090118002872	15/03/2019	01090118701885	15/03/2019	940989	18/03/2019	CC-X/05-03 2019	05/03/2019	928734.58	112134.58	816600	CORE- STEPS
X-I	N RAMAKRISHNA	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150630110000022	01090118002873	15/03/2019	01090118701886	15/03/2019	940988	15/03/2019	10th A/c bill	13/03/2019	3740586.08	100295.08	3640291	CORE- STEPS
X-I	SAI STONE CRUSHER	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01090118002874	15/03/2019	01090118701887	15/03/2019	940988	15/03/2019	12th & 1st f PVC	14/03/2019	1057676.48	37874.48	1019802	CORE- STEPS
X-I	SHUBHAM ENTERPRISES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000040	68004493177	01090118002876	15/03/2019	01090118701888	15/03/2019	940988	15/03/2019	First bill	11/03/2019	141844.5	20140.5	121704	CORE- STEPS
X-I	SHREE TULJAI ELECTRICAL PVT LTD	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000613	061330110000009	01090118002879	18/03/2019	01090118701889	18/03/2019	940989	18/03/2019	FIRST Bill	14/03/2019	1598668.54	217275.54	1381393	CORE- STEPS
X-I	H R K ENTERPRISES	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0021446	62342433332	01090118002882	18/03/2019	01090118701890	18/03/2019	940989	18/03/2019	FIRST AND FINAL	12/02/2019	197727.25	22434.25	175293	CORE- STEPS
X-I	H R K ENTERPRISES	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0021446	62342433332	01090118002883	18/03/2019	01090118701891	18/03/2019	940989	18/03/2019	XII	11/03/2019	196928.79	5730.79	191198	CORE- STEPS
X-I	H R K ENTERPRISES	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0021446	62342433332	01090118002884	18/03/2019	01090118701892	18/03/2019	940994	20/03/2019	first & final	15/03/2019	184240	12572	171668	CORE- STEPS
X-I	SR DEE TD PA RR PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090118002885	18/03/2019	01090118701896	18/03/2019	940996	22/03/2019	Gen Imprest	15/03/2019	19765	0	19765	IMP
X-I	SAI STONE CRUSHER	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01090118002886	18/03/2019	01090118701893	18/03/2019	940989	18/03/2019	8 BILL	01/01/2019	3195072.97	114625.97	3080447	CORE- STEPS
X-I	SAI STONE CRUSHER	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01090118002887	18/03/2019	01090118701894	18/03/2019	940989	18/03/2019	1 st bill	13/03/2019	7855680	502790	7352890	CORE- STEPS
X-I	KISHOR C HALYAL	SBI TREASURY BRANCH	ABHYUDAYA CO-OP BANK LTD-ABHY0065104	044021100000416	01090118002888	18/03/2019	01090118701895	18/03/2019	940989	18/03/2019	FIRST BILL	18/03/2019	645568	101311	544257	CORE- STEPS
X-I	DINESH EKNATH CHAUDHARY	SBI TREASURY BRANCH	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	0957511791	01090118002889	18/03/2019	01090118701897	18/03/2019	940989	18/03/2019	FIFTH BILL	18/03/2019	4325872.32	200015.32	4125857	CORE- STEPS
X-I	RAJENDRA ASHOK AKOLKAR	SBI TREASURY BRANCH	CORPORATION BANK-CORP0001011	560361000086197	01090118002891	18/03/2019	01090118701899	18/03/2019	940989	18/03/2019	4 BILL	10/03/2019	2561951.84	146970.84	2414981	CORE- STEPS
X-I	VIMAL KUMAR DWIVEDI	SBI TREASURY BRANCH	ICICI BANK LTD- ICIC0000005	000505023874	01090118002892	18/03/2019	01090118701898	18/03/2019	940992	19/03/2019	CC-II/11-03-19	11/03/2019	1299048.93	167297.93	1131751	CORE- STEPS
X-I	A2Z INFRA SERVICES LTD	SBI TREASURY BRANCH	RATNAKAR BANK LIMITED-RATN0000070	1007035040000042	01090118002893	18/03/2019	01090118701900	18/03/2019	940989	18/03/2019	2nd bill	12/03/2019	15166012.16	1845162.16	13320850	CORE- STEPS
X-I	RAZA CARGO MOVERS	SBI TREASURY BRANCH	BANK OF BARODA-BARB0KARVER	04470200000775	01090118002898	18/03/2019	01090118701901	18/03/2019	940992	19/03/2019	2 nd bill	15/03/2019	1766421.06	50752.06	1715669	CORE- STEPS
X-I	R K INFRA JV	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150620110000662	01090118002899	18/03/2019	01090118701902	18/03/2019	940992	19/03/2019	CC/III/123/ 18-19	13/03/2019	4361775.04	587237.04	3774538	CORE- STEPS
X-I	H R K ENTERPRISES	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0021446	62342433332	01090118002900	19/03/2019	01090118701903	19/03/2019	940992	19/03/2019	07 th on account	11/03/2019	207396.8	7130.8	200266	CORE- STEPS
X-I	GHAI & SONS	SBI TREASURY BRANCH	SBI-SBIN0010718	30929654231	01090118002902	19/03/2019	01090118701904	19/03/2019	940992	19/03/2019	Fifth Bill	13/03/2019	336922.88	14124.88	322798	CORE- STEPS
X-I	YOGESH MADHUKAR SATPUTE	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150610110011144	01090118002903	19/03/2019	01090118701905	19/03/2019	940992	19/03/2019	YMS/Picku p/MR/J10	06/03/2019	39308.05	1223.05	38085	CORE- STEPS
X-I	YOGESH MADHUKAR SATPUTE	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150610110011144	01090118002904	19/03/2019	01090118701906	19/03/2019	940992	19/03/2019	YMS/Picku p/MR/J/5	06/03/2019	41497.64	5237.64	36260	CORE- STEPS
X-I	MOHAN KUMAR	SBI TREASURY BRANCH	ALLAHABAD BANK-ALLA0211889	20992847549	01090118002905	19/03/2019	01090118701907	19/03/2019	940992	19/03/2019	pamedhgpr kksanga	18/03/2019	1893608.96	91661.96	1801947	CORE- STEPS

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X-I	RAHAT ENTERPRISES	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0006537	653705050085	01090118002906	19/03/2019	01090118701908	19/03/2019	940992	19/03/2019	5th on a/c bill	13/03/2019	294063.1	9103.1	284960	CORE-STEP
X-I	VARI LAUNDRY MART	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0562637	626301010050503	01090118002907	19/03/2019	01090118701909	19/03/2019	940992	19/03/2019	22	07/03/2019	20985.41	634.41	20351	CORE-STEP
X-I	STATCON ELECTRONICS INDIA LTD NOIDA	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0004077	30258041949	01090118002908	19/03/2019	01090118701911	19/03/2019	940992	19/03/2019	SER/18-19/224	15/03/2019	1410029.38	167392.38	1242637	CORE-STEP
X-I	MANOJ FIRE EQUIPMENTS PVTLTD	SBI TREASURY BRANCH	AXIS BANK - UTIB0001636	917030075856805	01090118002909	19/03/2019	01090118701910	19/03/2019	940992	19/03/2019	CC-IX/15-02-19	15/02/2019	17465.88	851.88	16614	CORE-STEP
X-I	UNIQUE POLYMER	SBI TREASURY BRANCH	KARNATAKA BANK LTD-KARB0000607	6077000700042501	01090118002910	19/03/2019	01090118701912	19/03/2019	940992	19/03/2019	1st & Final Bill	11/03/2019	492060	28826	463234	CORE-STEP
X-I	TUSHAR TOURS AND TRAVELS	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0018048	36541716374	01090118002911	19/03/2019	01090118701913	19/03/2019	940992	19/03/2019	Tushar Tours 1	14/02/2019	35111.06	4614.06	30497	CORE-STEP
X-I	TUSHAR TOURS AND TRAVELS	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0018048	36541716374	01090118002912	19/03/2019	01090118701913	19/03/2019	940992	19/03/2019	Tushar Tours 2	08/03/2019	35111.06	4614.06	30497	CORE-STEP
X-I	THARU AND SONS	SBI TREASURY BRANCH	SOUTH INDIAN BANK-SIBL0000228	022808100000965	01090118002913	19/03/2019	01090118701914	19/03/2019	940992	19/03/2019	3rd on a/c bill	15/03/2019	939602.98	50373.98	889229	CORE-STEP
X-I	PARVATE PATIL CONSTRUCTION	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000615	615102000003384	01090118002914	19/03/2019	01090118701915	19/03/2019	940992	19/03/2019	Second Bill	12/03/2019	1891488.48	256803.48	1634685	CORE-STEP
X-I	R S K BUSINESS CENTRE	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0001798	60292478361	01090118002915	20/03/2019	01090118701916	20/03/2019	940994	20/03/2019	780	11/03/2019	39337.66	1101.66	38236	CORE-STEP
X-I	MALLIKARJUN S BANKAPURE	SBI TREASURY BRANCH	CANARA BANK-CNRB0000259	0259256005200	01090118002918	20/03/2019	01090118701917	20/03/2019	940994	20/03/2019	bill 2	14/03/2019	4044032.28	211624.28	3832408	CORE-STEP
X-I	MOOTILAL DHOOT INFRASTRUCTURE PVT LTD	SBI TREASURY BRANCH	SBI-SBIN0007339	36310422855	01090118002919	20/03/2019	01090118701918	20/03/2019	940994	20/03/2019	11th bill	18/03/2019	2072477.21	79260.21	1993217	CORE-STEP
X-I	D T RATHI	SBI TREASURY BRANCH	PNB-PUNB0232900	2329002100014507	01090118002920	20/03/2019	01090118701919	20/03/2019	940994	20/03/2019	Second Bill	02/03/2019	3212736.44	431849.44	2780887	CORE-STEP
X-II	SRDFM COMPUTERS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007247	01/03/2019	01090218702669	01/03/2019	940962	01/03/2019	2019/2/3	28/02/2019	5000	0	5000	IMP
X-II	DRM(W)PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007248	01/03/2019	01090218702673	01/03/2019	940962	01/03/2019	DRM(W)PA Imprest	27/02/2019	9820	0	9820	IMP
X-II	CHINTAN SUBHASH GUJARATHI	SBI TREASURY BRANCH	AXIS BANK-UTIB0000449	912010035032956	01090218007249	01/03/2019	01090218702670	01/03/2019	940963	01/03/2019	492584	06/02/2019	11500	0	11500	CORE-STEP
X-II	SM DAPODI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007250	01/03/2019	01090218702673	01/03/2019	940962	01/03/2019	1	31/01/2019	18656	0	18656	IMP
X-II	CMS PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007251	01/03/2019	01090218702671	01/03/2019	940962	01/03/2019	492586		12000	0	12000	IMP
X-II	SM KAMSHET	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007252	01/03/2019	01090218702673	01/03/2019	940962	01/03/2019	3895	11/09/2018	19992	0	19992	IMP
X-II	SM ADARKI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007254	01/03/2019	01090218702673	01/03/2019	940962	01/03/2019	V-1	19/02/2019	9792	0	9792	IMP
X-II	SM RAHIMATPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007255	01/03/2019	01090218702673	01/03/2019	940962	01/03/2019	RMP/01/03	20/02/2019	9668	0	9668	IMP
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	SBI TREASURY BRANCH	BANK OF BARODA-BARB0STAPOO	04520100014810	01090218007256	01/03/2019	01090218702672	01/03/2019	940963	01/03/2019	767685	28/02/2019	3654	0	3654	CORE-STEP
X-II	SSE(C&W)KOP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007257	01/03/2019	01090218702673	01/03/2019	940962	01/03/2019	1	25/02/2019	15113	0	15113	IMP
X-II	CENTRAL NEWS AGENCY PVT. LTD.	SBI TREASURY BRANCH	CATHOLIC SYRIAN BANK LTD-CSBK0000205	020500566721195001	01090218007258	01/03/2019	01090218702674	01/03/2019	940963	01/03/2019	714311	01/03/2019	3812	0	3812	CORE-STEP
X-II	GOVINDKUMAR VISHWAKARMA	SBI TREASURY BRANCH	SBI-SBIN0006319	11045207945	01090218007259	01/03/2019	01090218702675	01/03/2019	940963	01/03/2019	767684	28/02/2019	2500	0	2500	CORE-STEP
X-II	AO BSNL PUNE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000005	000505021402	01090218007260	01/03/2019	01090218702676	01/03/2019	940963	01/03/2019	404345913	09/02/2019	594.17	.17	594	CORE-STEP

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X-II	AO BSNL PUNE	SBI TREASURY BRANCH	ICICI BANK LTD-ICICI0000005	000505021402	01090218007261	01/03/2019	01090218702676	01/03/2019	940963	01/03/2019	404926990	09/02/2019	274.92	.92	274	CORE-STEPS
X-II	IRICEN OFFICE MAINTENANCE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007262	01/03/2019	01090218702679	01/03/2019	940962	01/03/2019	423/M/imprest	20/02/2019	49384	0	49384	IMP
X-II	SSE(C&W)PA TOOL VAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007263	01/03/2019	01090218702684	01/03/2019	940962	01/03/2019	SSE/TOOL /VAN/PA	15/02/2019	1707	0	1707	IMP
X-II	IRICEN OFFICE COMPUTER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007264	01/03/2019	01090218702678	01/03/2019	940962	01/03/2019	511	25/02/2019	39990	0	39990	IMP
X-II	SR DPO PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007265	01/03/2019	01090218702680	01/03/2019	940962	01/03/2019	510378	13/02/2019	989	0	989	IMP
X-II	PRO	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007266	01/03/2019	01090218702681	01/03/2019	940962	01/03/2019	659563	28/02/2019	1500	0	1500	IMP
X-II	SHREERAM D. UPLENCHWAR	SBI TREASURY BRANCH	ICICI BANK LTD-ICICI0000039	003901028502	01090218007267	01/03/2019	01090218702682	01/03/2019	940963	01/03/2019	319291	20/02/2019	77100	0	77100	CORE-STEPS
X-II	BRAHMA MOTORS	SBI TREASURY BRANCH	ICICI BANK LTD-ICICI0000039	003905501580	01090218007268	01/03/2019	01090218702683	01/03/2019	940963	01/03/2019	Sr. DSC/PA/M 2036	25/02/2019	6597.22	.22	6597	CORE-STEPS
X-II	RPF LONI INSPECTOR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007271	01/03/2019	01090218702684	01/03/2019	940962	01/03/2019	LONI/CR-39/19	25/02/2019	5000	0	5000	IMP
X-II	RPF CHOWKI KHADKI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007272	01/03/2019	01090218702684	01/03/2019	940962	01/03/2019	General imprest	23/02/2019	3000	0	3000	IMP
X-II	SSTW IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007273	05/03/2019	01090218702685	05/03/2019	940968	06/03/2019	3894	11/02/2019	11988	0	11988	IMP
X-II	VANDANA	SBI TREASURY BRANCH	SBI-SBIN0006054	11364206484	01090218007275	05/03/2019	01090218702688	05/03/2019	940965	05/03/2019	492562	22/02/2019	25000	0	25000	CORE-STEPS
X-II	IRICEN OFFICE LABORATORY IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007276	05/03/2019	01090218702686	05/03/2019	940968	06/03/2019	310/MTL/L AB/IMP	15/02/2019	19852	0	19852	IMP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218007277	05/03/2019	01090218702687	05/03/2019	940969	06/03/2019	OPD/DEC/02/2018	21/01/2019	47084	0	47084	CORE-STEPS
X-II	SAMALA SHRAVAN KUMAR	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0001536	20303052832	01090218007278	05/03/2019	01090218702688	05/03/2019	940965	05/03/2019	492577	14/12/2018	25000	0	25000	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218007279	05/03/2019	01090218702689	05/03/2019	940969	06/03/2019	OPD/OCT/01/2018	01/12/2018	38954	0	38954	CORE-STEPS
X-II	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007280	05/03/2019	01090218702690	05/03/2019	940968	06/03/2019	319709	28/02/2019	998	0	998	IMP
X-II	SHRINATH ENTERPRISES	SBI TREASURY BRANCH	ABHYUDAYA CO-OP BANK LTD-ABHY0065040	040021100000445	01090218007281	05/03/2019	01090218702691	05/03/2019	940965	05/03/2019	259412	22/02/2019	17400	0	17400	CORE-STEPS
X-II	SR DPO PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007282	05/03/2019	01090218702690	05/03/2019	940968	06/03/2019	510381	28/02/2019	988	0	988	IMP
X-II	SHASHIKANT P. WARANKAR.	SBI TREASURY BRANCH	PNB-PUNB0038600	0386000107022380	01090218007283	05/03/2019	01090218702692	05/03/2019	940969	06/03/2019	037	01/02/2019	4945	0	4945	CORE-STEPS
X-II	RELIANCE JIO INFOCOMM	SBI TREASURY BRANCH	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022332	01090218007285	05/03/2019	01090218702693	05/03/2019	940969	06/03/2019	535000037928	01/03/2019	8290.68	.68	8290	CORE-STEPS
X-II	PREETI KARMARKAR	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000533	053310110001826	01090218007286	05/03/2019	01090218702694	05/03/2019	940965	05/03/2019	512154	28/02/2019	1552	0	1552	CORE-STEPS
X-II	DILIP R SATAV	SBI TREASURY BRANCH	UNITED BANK OF INDIA-UTBI0POO607	0285010077194	01090218007287	05/03/2019	01090218702695	05/03/2019	940965	05/03/2019	AHWPNO1/2019	28/02/2019	1519	0	1519	CORE-STEPS
X-II	IRICEN OFFICE LIBRARY IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007288	05/03/2019	01090218702697	05/03/2019	940973	08/03/2019	HQNDST2 018013028	20/12/2018	9933	0	9933	IMP
X-II	maharashtra state electricity distribution co ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090218007289	05/03/2019	01090218702696	05/03/2019	940965	05/03/2019	267160023046	05/03/2019	122350	0	122350	CORE-STEPS

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X-II	Maharashtra State Electricity Distribution CO Ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090218007290	05/03/2019	01090218702698	05/03/2019	940969	06/03/2019	170019024910	05/03/2019	3776490	0	3776490	CORE-STEPS
X-II	SPECIAL IMPREST	STATE BANK OF INDIA (IMPREST)	SILF CK-00000000000	000000000	01090218007291	05/03/2019	01090218702699	05/03/2019	940968	06/03/2019	627863	05/03/2019	13806	0	13806	IMP
X-II	SR DFM PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007292	05/03/2019	01090218702700	05/03/2019	940968	06/03/2019	627864	05/03/2019	969	0	969	IMP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218007293	06/03/2019	01090218702701	06/03/2019	940969	06/03/2019	F0269558	19/11/2018	711097	0	711097	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218007294	06/03/2019	01090218702702	06/03/2019	940969	06/03/2019	F0274704	09/01/2019	34009	0	34009	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218007295	06/03/2019	01090218702702	06/03/2019	940969	06/03/2019	OPBMN02180300601	21/11/2018	170476	0	170476	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218007296	06/03/2019	01090218702702	06/03/2019	940969	06/03/2019	F0272584	18/12/2018	72437	0	72437	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218007297	06/03/2019	01090218702702	06/03/2019	940969	06/03/2019	F0274894	11/01/2019	112824	0	112824	CORE-STEPS
X-II	DSC RPF PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007299	06/03/2019	01090218702707	06/03/2019	940968	06/03/2019	RPF/DS/P A/F/5/19	04/03/2019	58832	0	58832	IMP
X-II	K9 DOG SCHOOL PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007300	06/03/2019	01090218702707	06/03/2019	940968	06/03/2019	RPF/K9S/G /8/19	04/03/2019	8529	0	8529	IMP
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-1	nil	01090218007301	06/03/2019	01090218702703	06/03/2019	940967	06/03/2019	160010095341	05/03/2019	290	0	290	BANK CHEQUE
X-II	DSC RPF PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007302	06/03/2019	01090218702707	06/03/2019	940968	06/03/2019	RPF/DS/P A/M/7/19	04/03/2019	3313	0	3313	IMP
X-II	DY CE ROB PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007304	06/03/2019	01090218702707	06/03/2019	940968	06/03/2019	DEN(HQ/ROB)PA 01	25/02/2019	4950	0	4950	IMP
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-1	nil	01090218007307	06/03/2019	01090218702703	06/03/2019	940967	06/03/2019	183870007156	05/03/2019	880	0	880	BANK CHEQUE
X-II	CHI PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007308	06/03/2019	01090218702707	06/03/2019	940968	06/03/2019	pa med h 5 impre	28/02/2019	16532	0	16532	IMP
X-II	ADEN(S)NLN GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007309	06/03/2019	01090218702707	06/03/2019	940968	06/03/2019	GEN//IMP/0090512	01/03/2019	9983	0	9983	IMP
X-II	DEE(G)PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007310	06/03/2019	01090218702707	06/03/2019	940968	06/03/2019	General Imprest	18/02/2019	2894	0	2894	IMP
X-II	SMM D PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007311	06/03/2019	01090218702707	06/03/2019	940968	06/03/2019	PA/STR/D/G/IMP	05/03/2019	2190	0	2190	IMP
X-II	SSE PW URI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007312	06/03/2019	01090218702707	06/03/2019	940968	06/03/2019	4	04/02/2019	6737	0	6737	IMP
X-II	ADME MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007313	06/03/2019	01090218702707	06/03/2019	940968	06/03/2019	S/37	03/03/2019	2000	0	2000	IMP
X-II	R R SATARA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007315	06/03/2019	01090218702705	06/03/2019	940968	06/03/2019	IMPREST BILL	04/03/2019	4990	0	4990	IMP
X-II	SR DMM PA GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007316	06/03/2019	01090218702704	06/03/2019	940968	06/03/2019	489814	05/03/2019	2304	0	2304	IMP
X-II	RCD MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007317	06/03/2019	01090218702705	06/03/2019	940968	06/03/2019	RCD IMPREST BILL	04/03/2019	2998	0	2998	IMP
X-II	ADEN DD FUEL JEEP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007318	06/03/2019	01090218702705	06/03/2019	940968	06/03/2019	DD/DSL/IMP/4	28/02/2019	6000	0	6000	IMP
X-II	RPF CHOWKI CHINCHVAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007319	06/03/2019	01090218702705	06/03/2019	940968	06/03/2019	general impres	23/02/2019	3000	0	3000	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	KEPS MEDICARE MUMBAI	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000143	50200013903422	01090218007320	06/03/2019	01090218702708	06/03/2019	940972	07/03/2019	INS-686	19/11/2018	10347.48	.48	10347	CORE-STEP
X-II	KEPS PHARMA MUMBAI	SBI TREASURY BRANCH	YES BANK-YESB0000458	045884600000077	01090218007321	06/03/2019	01090218702708	06/03/2019	940972	07/03/2019	JSI-7570	21/08/2018	2156	43	2113	CORE-STEP
X-II	SR DCM PUNE COMPUTER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007322	06/03/2019	01090218702705	06/03/2019	940968	06/03/2019	121	16/01/2019	15000	0	15000	IMP
X-II	SURGIUN	SBI TREASURY BRANCH	STANDARD CHARTERED BANK-SCBL0036050	22905121569	01090218007323	06/03/2019	01090218702708	06/03/2019	940972	07/03/2019	1775/ST/201819	11/09/2018	22627.5	.5	22627	CORE-STEP
X-II	KEPS PHARMA MUMBAI	SBI TREASURY BRANCH	YES BANK-YESB0000458	045884600000077	01090218007324	06/03/2019	01090218702708	06/03/2019	940972	07/03/2019	JSI/9393	12/12/2018	16909.2	.2	16909	CORE-STEP
X-II	KEPS PHARMA MUMBAI	SBI TREASURY BRANCH	YES BANK-YESB0000458	045884600000077	01090218007325	06/03/2019	01090218702708	06/03/2019	940972	07/03/2019	JSI/7024	11/04/2018	16909.2	.2	16909	CORE-STEP
X-II	S S PHARMA AGENCY DADAR MUMBAI	SBI TREASURY BRANCH	BANK OF BARODA-BARB0LALBAU	33380500000023	01090218007326	06/03/2019	01090218702708	06/03/2019	940972	07/03/2019	T/917	14/01/2019	1111.94	.94	1111	CORE-STEP
X-II	DOSHI HOSPICARE MUMBAI	SBI TREASURY BRANCH	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01090218007327	06/03/2019	01090218702708	06/03/2019	940972	07/03/2019	DH/1425	14/01/2019	3457.44	73.44	3384	CORE-STEP
X-II	ARIHANT MEDITECH PUNE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000323	032305002638	01090218007328	06/03/2019	01090218702709	06/03/2019	940972	07/03/2019	R/156	19/12/2018	69839.7	.7	69839	CORE-STEP
X-II	ADEN(M)PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007329	06/03/2019	01090218702705	06/03/2019	940968	06/03/2019	PA/M/GEN IMPREST	01/03/2019	33168	0	33168	IMP
X-II	DEEP ENTERPRISES JOGESHWARI W MUMBAI	SBI TREASURY BRANCH	THE SARASWAT CO-OPERATIVE BANK LTD-SRRC0000197	197500100000184	01090218007330	06/03/2019	01090218702710	06/03/2019	940972	07/03/2019	D1819/0522	04/12/2018	1212.76	121.76	1091	CORE-STEP
X-II	SAHIL ENTERPRISES MUMBAI	SBI TREASURY BRANCH	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01090218007331	06/03/2019	01090218702710	06/03/2019	940972	07/03/2019	SAHIL/096	10/01/2019	13959.68	.68	13959	CORE-STEP
X-II	NANDANA SURGUCALS-MUMBAI	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0014914	62329157391	01090218007332	06/03/2019	01090218702710	06/03/2019	940972	07/03/2019	NSI-0486	05/01/2019	3729.6	.6	3729	CORE-STEP
X-II	NANDANA SURGUCALS-MUMBAI	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0014914	62329157391	01090218007333	06/03/2019	01090218702710	06/03/2019	940972	07/03/2019	NSI-0488/201819	07/01/2019	1631.84	.84	1631	CORE-STEP
X-II	NANDANA SURGUCALS-MUMBAI	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0014914	62329157391	01090218007334	06/03/2019	01090218702710	06/03/2019	940972	07/03/2019	NSI/0487/201819	05/01/2019	1294.72	.72	1294	CORE-STEP
X-II	NANDANA SURGUCALS-MUMBAI	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0014914	62329157391	01090218007335	06/03/2019	01090218702710	06/03/2019	940972	07/03/2019	NSI/0484/201819	05/01/2019	2620.8	.8	2620	CORE-STEP
X-II	NANDANA SURGUCALS-MUMBAI	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0014914	62329157391	01090218007336	06/03/2019	01090218702710	06/03/2019	940972	07/03/2019	NSI/0485/201819	05/01/2019	2363.2	.2	2363	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000323	032351000012	01090218007337	06/03/2019	01090218702710	06/03/2019	940972	07/03/2019	SI/7856	08/01/2019	728	0	728	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000323	032351000012	01090218007339	06/03/2019	01090218702710	06/03/2019	940972	07/03/2019	SI/7857	08/01/2019	1232	0	1232	CORE-STEP
X-II	DRM(W)PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007340	06/03/2019	01090218702706	06/03/2019	940968	06/03/2019	518450	22/02/2019	1500	0	1500	IMP
X-II	JAINAM PHARMA INDIA PVT LTD	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000323	032351000012	01090218007341	06/03/2019	01090218702711	06/03/2019	940972	07/03/2019	SI/7851	08/01/2019	728	0	728	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000323	032351000012	01090218007342	06/03/2019	01090218702711	06/03/2019	940972	07/03/2019	SI/7962	11/01/2019	3708.64	.64	3708	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000323	032351000012	01090218007343	06/03/2019	01090218702711	06/03/2019	940972	07/03/2019	SI/7922	10/01/2019	15062.26	.26	15062	CORE-STEP
X-II	SHREE PHARMA	SBI TREASURY BRANCH	SBI-SBIN0003428	32392260351	01090218007344	06/03/2019	01090218702711	06/03/2019	940972	07/03/2019	G/3360	05/01/2019	4212.6	.6	4212	CORE-STEP
X-II	RISHABH TRADING CO	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000132	013230110000041	01090218007345	06/03/2019	01090218702711	06/03/2019	940972	07/03/2019	RTC/1819/579	07/01/2019	4501.1	.1	4501	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-II	NEW ASHAPURI AGENCY PA	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000148	01487630000479	01090218007346	06/03/2019	01090218702711	06/03/2019	940972	07/03/2019	7098	21/01/2019	2890.72	.72	2890	CORE-STEP
X-II	INSPECTOR RPF GIT	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007347	06/03/2019	01090218702705	06/03/2019	940968	06/03/2019	IPF/GIT/Fuel2036	28/02/2019	4000	0	4000	IMP
X-II	NEW ASHAPURI AGENCY PA	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000148	01487630000479	01090218007348	06/03/2019	01090218702711	06/03/2019	940972	07/03/2019	7100	21/01/2019	5183.36	.36	5183	CORE-STEP
X-II	S K SURGICALS CHINCHWAD	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0CLSABL	002011100000702	01090218007349	06/03/2019	01090218702711	06/03/2019	940972	07/03/2019	1432	28/12/2018	9569.62	.62	9569	CORE-STEP
X-II	M H MEDICUS PVT LTD-PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000552	0552102000014252	01090218007350	06/03/2019	01090218702711	06/03/2019	940972	07/03/2019	MH/LS/141	15/01/2019	2329.6	.6	2329	CORE-STEP
X-II	ADME PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007351	06/03/2019	01090218702706	06/03/2019	940968	06/03/2019	788802	18/02/2019	500	0	500	IMP
X-II	R R MRJ KOP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007352	06/03/2019	01090218702705	06/03/2019	940968	06/03/2019	IMPREST BILL	04/03/2019	8000	0	8000	IMP
X-II	SR DOM PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007353	06/03/2019	01090218702706	06/03/2019	940968	06/03/2019	517772	28/02/2019	5000	0	5000	IMP
X-II	CCCOR LOBBY MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007354	06/03/2019	01090218702705	06/03/2019	940968	06/03/2019	IMPREST BILL	04/03/2019	3000	0	3000	IMP
X-II	SSE(C&W)PA GEN STORE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007355	06/03/2019	01090218702705	06/03/2019	940968	06/03/2019	CDO/PA	04/03/2019	70403	0	70403	IMP
X-II	SR DMO MRJ(HU)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007356	06/03/2019	01090218702705	06/03/2019	940968	06/03/2019	HU/MRJ/GI/FEB19	05/02/2019	1914	0	1914	IMP
X-II	SR DME(D)PA GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007357	06/03/2019	01090218702706	06/03/2019	940968	06/03/2019	489690	18/02/2019	4000	0	4000	IMP
X-II	SSE PW KRD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007358	06/03/2019	01090218702713	06/03/2019	940968	06/03/2019	SSE/PW/KRD/01	02/03/2019	9994	0	9994	IMP
X-II	BPCL E CMS	SBI TREASURY BRANCH	HDFC-HDFC0000240	3017FA2000599660	01090218007360	06/03/2019	01090218702712	06/03/2019	940969	06/03/2019	T T MACHINE	05/03/2019	470228	0	470228	CORE-STEP
X-II	RPF MRJ POST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007364	06/03/2019	01090218702714	06/03/2019	940973	08/03/2019	Genral imp.	03/03/2019	5000	0	5000	IMP
X-II	SR DME PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007368	06/03/2019	01090218702714	06/03/2019	940973	08/03/2019	PA/Mech/Fuel IMP	05/03/2019	6000	0	6000	IMP
X-II	SR DME FR & OP PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007369	06/03/2019	01090218702714	06/03/2019	940973	08/03/2019	PA/MECH/FUEL/IMP	06/03/2019	6000	0	6000	IMP
X-II	CMS PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007370	06/03/2019	01090218702714	06/03/2019	940973	08/03/2019	328758213	06/02/2019	15815	0	15815	IMP
X-II	SR DSTE PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007371	06/03/2019	01090218702714	06/03/2019	940973	08/03/2019	S010900024	28/02/2019	5599	0	5599	IMP
X-II	RCD MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007372	06/03/2019	01090218702714	06/03/2019	940973	08/03/2019	IMREST BILL	04/03/2019	1000	0	1000	IMP
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTION) C RLY	SELF CHEQUE-1	000000000	01090218007374	06/03/2019	01090218702768	12/03/2019	940977	12/03/2019	575131	28/02/2019	177000	0	177000	CASH
X-II	DRM(P)PA OPC SVJR SUB HOSTEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007375	06/03/2019	01090218702717	07/03/2019	940973	08/03/2019	SH/SVJR/OPC Impr	27/02/2019	29891	0	29891	IMP
X-II	SM DEHUROAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007376	07/03/2019	01090218702717	07/03/2019	940973	08/03/2019	01	15/02/2019	19707	0	19707	IMP
X-II	SM MALWALI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007377	07/03/2019	01090218702717	07/03/2019	940973	08/03/2019	01	07/02/2019	11573	0	11573	IMP
X-II	SM LONAND	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007378	07/03/2019	01090218702717	07/03/2019	940973	08/03/2019	9407	01/02/2019	9773	0	9773	IMP
X-II	SM BHAWANINAGAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007379	07/03/2019	01090218702717	07/03/2019	940973	08/03/2019	01	20/02/2019	9161	0	9161	IMP
X-II	SM TAKARI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007380	07/03/2019	01090218702717	07/03/2019	940973	08/03/2019	TKR/02/01	02/02/2019	5838	0	5838	IMP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SM NANDRE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007381	07/03/2019	01090218702717	07/03/2019	940973	08/03/2019	052	04/02/2019	10000	0	10000	IMP
X-II	SM JAYSINGPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007382	07/03/2019	01090218702717	07/03/2019	940973	08/03/2019	4447	15/02/2019	8958	0	8958	IMP
X-II	YASHWANT MEDICALS WADGAON BK	SBI TREASURY BRANCH	INDIAN OVERSEAS BANK-IOBA0002996	299602000000340	01090218007383	07/03/2019	01090218702719	07/03/2019	940972	07/03/2019	83	13/12/2018	9814.9	706.9	9108	CORE- STEPS
X-II	YASHWANT MEDICALS WADGAON BK	SBI TREASURY BRANCH	INDIAN OVERSEAS BANK-IOBA0002996	299602000000340	01090218007384	07/03/2019	01090218702719	07/03/2019	940972	07/03/2019	84	02/01/2019	1589.66	.66	1589	CORE- STEPS
X-II	YASHWANT MEDICALS WADGAON BK	SBI TREASURY BRANCH	INDIAN OVERSEAS BANK-IOBA0002996	299602000000340	01090218007385	07/03/2019	01090218702719	07/03/2019	940972	07/03/2019	88	18/01/2019	1025.17	.17	1025	CORE- STEPS
X-II	YASHWANT MEDICALS WADGAON BK	SBI TREASURY BRANCH	INDIAN OVERSEAS BANK-IOBA0002996	299602000000340	01090218007386	07/03/2019	01090218702719	07/03/2019	940972	07/03/2019	86	03/01/2019	639.74	.74	639	CORE- STEPS
X-II	YASHWANT MEDICALS WADGAON BK	SBI TREASURY BRANCH	INDIAN OVERSEAS BANK-IOBA0002996	299602000000340	01090218007387	07/03/2019	01090218702719	07/03/2019	940972	07/03/2019	87	21/12/2018	12479.96	250.96	12229	CORE- STEPS
X-II	PHARMACEA LINK MAHESH SAH BANK LTD AC NO CC 363	SBI TREASURY BRANCH	HDFC BANK LTD- HDFC0CMASBL	006130100000363	01090218007388	07/03/2019	01090218702719	07/03/2019	940972	07/03/2019	12896	24/01/2019	1389.92	.92	1389	CORE- STEPS
X-II	SHIVAM ENTERPRISES PUNE	SBI TREASURY BRANCH	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000045	045500100000382	01090218007389	07/03/2019	01090218702719	07/03/2019	940972	07/03/2019	316	01/02/2019	16744	0	16744	CORE- STEPS
X-II	ZIM LABORATORIES LTD NAGPUR	SBI TREASURY BRANCH	BANK OF INDIA- BKID0008700	874730110000080	01090218007390	07/03/2019	01090218702726	07/03/2019	940972	07/03/2019	18AG02080	29/01/2019	29105.78	582.78	28523	CORE- STEPS
X-II	ZIM LABORATORIES LTD NAGPUR	SBI TREASURY BRANCH	BANK OF INDIA- BKID0008700	874730110000080	01090218007391	07/03/2019	01090218702719	07/03/2019	940972	07/03/2019	18BG00090	25/01/2019	3024	0	3024	CORE- STEPS
X-II	SAIMS PHARMA MUMBAI	SBI TREASURY BRANCH	THE BHARAT CO- OPERATIVE BANK (MUMBA-BCBM0000010)	000913100000385	01090218007392	07/03/2019	01090218702720	07/03/2019	940972	07/03/2019	SP005818	30/01/2019	52052	0	52052	CORE- STEPS
X-II	SAIMS PHARMA MUMBAI	SBI TREASURY BRANCH	THE BHARAT CO- OPERATIVE BANK (MUMBA-BCBM0000010)	000913100000385	01090218007393	07/03/2019	01090218702720	07/03/2019	940972	07/03/2019	SP004218	03/01/2019	33489.46	.46	33489	CORE- STEPS
X-II	SR DPO PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007395	07/03/2019	01090218702724	07/03/2019	940973	08/03/2019	510382	06/03/2019	992	0	992	IMP
X-II	SAKAL INTERNATIONAL LEARNING CENTRE	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000390	0390104000001021	01090218007396	07/03/2019	01090218702727	07/03/2019	940974	08/03/2019	PA/COMM L/SST	18/01/2019	72800	0	72800	CORE- STEPS
X-II	PRASAD CONSTRUCTION COMPANY	SBI TREASURY BRANCH	CANARA BANK- CNRB0000215	0215201005284	01090218007397	07/03/2019	01090218702718	07/03/2019	940972	07/03/2019	259415	27/02/2019	75900	0	75900	CORE- STEPS
X-II	SANGAM STATIONERS & XEROX	SBI TREASURY BRANCH	JANATA SAHAKARI BANK LTD (PUNE)- JSBP0000098	001230100009182	01090218007398	07/03/2019	01090218702718	07/03/2019	940972	07/03/2019	202142	01/03/2019	14400	0	14400	CORE- STEPS
X-II	APO(W)PA RLY SUB HOSTEL SVJR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007399	07/03/2019	01090218702728	07/03/2019	940978	12/03/2019	SH/SVJR/ Misc.Imp	27/02/2019	9602	0	9602	IMP
X-II	SSE(C&W)PA TOOL VAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007401	07/03/2019	01090218702728	07/03/2019	940978	12/03/2019	SSE/C&W/ TOOL VA/	21/02/2019	1900	0	1900	IMP
X-II	Maharashtra State Electricity Distribution CO Ltd	SBI TREASURY BRANCH	CANARA BANK- CNRB0001903	1903201010183	01090218007402	07/03/2019	01090218702721	07/03/2019	940972	07/03/2019	17001906690	07/03/2019	2197550	0	2197550	CORE- STEPS
X-II	maharashtra state electricity distribution co ltd	SBI TREASURY BRANCH	CANARA BANK- CNRB0001903	1903201010183	01090218007403	07/03/2019	01090218702722	07/03/2019	940972	07/03/2019	170270037839	07/03/2019	415310	0	415310	CORE- STEPS
X-II	maharashtra state electricity distribution co ltd	SBI TREASURY BRANCH	CANARA BANK- CNRB0001903	1903201010183	01090218007404	07/03/2019	01090218702722	07/03/2019	940972	07/03/2019	197220014426	07/03/2019	446480	0	446480	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-1	nil	01090218007405	07/03/2019	01090218702723	07/03/2019	940971	07/03/2019	160250796614	07/03/2019	260	0	260	BANK CHEQ UE
X-II	KEPS PHARMA MUMBAI	SBI TREASURY BRANCH	YES BANK- YESB0000458	045884600000077	01090218007406	07/03/2019	01090218702729	07/03/2019	940974	08/03/2019	JSI/9733	08/01/2019	5276.32	.32	5276	CORE- STEPS
X-II	SHREE PHARMA	SBI TREASURY BRANCH	SBI-SBIN0003428	32392260351	01090218007407	07/03/2019	01090218702729	07/03/2019	940974	08/03/2019	G/3444	14/01/2019	12210.92	.92	12210	CORE- STEPS

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X-II	SHREE PHARMA	SBI TREASURY BRANCH	SBI-SBIN0003428	32392260351	01090218007408	07/03/2019	01090218702729	07/03/2019	940974	08/03/2019	G/3436	12/01/2019	6735.34	4.34	6731	CORE- STEPS
X-II	SHREE PHARMA	SBI TREASURY BRANCH	SBI-SBIN0003428	32392260351	01090218007409	07/03/2019	01090218702729	07/03/2019	940974	08/03/2019	G/3626	28/01/2019	5051.2	.2	5051	CORE- STEPS
X-II	SHREE PHARMA	SBI TREASURY BRANCH	SBI-SBIN0003428	32392260351	01090218007410	07/03/2019	01090218702729	07/03/2019	940974	08/03/2019	G/3661	30/01/2019	127.68	4.68	123	CORE- STEPS
X-II	SHREE PHARMA	SBI TREASURY BRANCH	SBI-SBIN0003428	32392260351	01090218007411	07/03/2019	01090218702729	07/03/2019	940974	08/03/2019	G/3558	22/01/2019	3663.3	147.3	3516	CORE- STEPS
X-II	KEPS PHARMA MUMBAI	SBI TREASURY BRANCH	YES BANK- YESB0000458	045884600000077	01090218007412	07/03/2019	01090218702729	07/03/2019	940974	08/03/2019	JSI/9732	08/01/2019	6594.56	.56	6594	CORE- STEPS
X-II	DOSHI HOSPICARE MUMBAI	SBI TREASURY BRANCH	KOTAK MAHINDRA BANK LIMITED- KKBK0001402	660044000331	01090218007413	07/03/2019	01090218702729	07/03/2019	940974	08/03/2019	DH/1452	19/01/2019	4401.6	15.6	4386	CORE- STEPS
X-II	SPAN ENTERPRISES MUMBAI 1	SBI TREASURY BRANCH	AXIS BANK-UTIB0000219	917030024355041	01090218007414	07/03/2019	01090218702730	07/03/2019	940974	08/03/2019	SA/2858	16/01/2019	20160	0	20160	CORE- STEPS
X-II	DOSHI HOSPICARE MUMBAI	SBI TREASURY BRANCH	KOTAK MAHINDRA BANK LIMITED- KKBK0001402	660044000331	01090218007415	07/03/2019	01090218702730	07/03/2019	940974	08/03/2019	DH/1476	22/01/2019	2389.08	7.08	2382	CORE- STEPS
X-II	DOSHI HOSPICARE MUMBAI	SBI TREASURY BRANCH	KOTAK MAHINDRA BANK LIMITED- KKBK0001402	660044000331	01090218007416	07/03/2019	01090218702730	07/03/2019	940974	08/03/2019	DH/1432	16/01/2019	3150	2	3148	CORE- STEPS
X-II	KEPS PHARMA MUMBAI	SBI TREASURY BRANCH	YES BANK- YESB0000458	045884600000077	01090218007417	07/03/2019	01090218702730	07/03/2019	940974	08/03/2019	JSI-9734	08/01/2019	929.6	.6	929	CORE- STEPS
X-II	DEEP ENTERPRISES JOGESHWARI W MUMBAI	SBI TREASURY BRANCH	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000197	197500100000184	01090218007418	07/03/2019	01090218702730	07/03/2019	940974	08/03/2019	D/1819/052 9	06/12/2018	21638.4	.4	21638	CORE- STEPS
X-II	KEPS PHARMA MUMBAI	SBI TREASURY BRANCH	YES BANK- YESB0000458	045884600000077	01090218007419	07/03/2019	01090218702730	07/03/2019	940974	08/03/2019	JSI/9793	11/01/2019	20959.68	419.68	20540	CORE- STEPS
X-II	KEPS PHARMA MUMBAI	SBI TREASURY BRANCH	YES BANK- YESB0000458	045884600000077	01090218007420	07/03/2019	01090218702730	07/03/2019	940974	08/03/2019	JSI/9746	08/01/2019	5600	112	5488	CORE- STEPS
X-II	KEPS PHARMA MUMBAI	SBI TREASURY BRANCH	YES BANK- YESB0000458	045884600000077	01090218007421	07/03/2019	01090218702730	07/03/2019	940974	08/03/2019	JSI/9731	08/01/2019	4871.32	.32	4871	CORE- STEPS
X-II	SSE PW WTR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007422	07/03/2019	01090218702728	07/03/2019	940978	12/03/2019	WTR/41/08	26/02/2019	7538	0	7538	IMP
X-II	DME/CDO PA MARUTI VAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007423	07/03/2019	01090218702728	07/03/2019	940978	12/03/2019	PA/MECH/ FUEL IMP	06/03/2019	3000	0	3000	IMP
X-II	DRM(W)PA SR DEN(CO)PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007424	07/03/2019	01090218702728	07/03/2019	940978	12/03/2019	SR DEN(CO)P AFUAL	06/03/2019	9999	0	9999	IMP
X-II	DSC PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007426	07/03/2019	01090218702728	07/03/2019	940978	12/03/2019	Sr.DSC/PA /E-35	07/03/2019	8000	0	8000	IMP
X-II	CYM GIT	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007427	08/03/2019	01090218702731	08/03/2019	940973	08/03/2019	315	03/02/2019	12273	0	12273	IMP
X-II	SM DAUNDAJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007428	08/03/2019	01090218702731	08/03/2019	940973	08/03/2019	01	19/02/2019	9600	0	9600	IMP
X-II	DRM PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007429	08/03/2019	01090218702734	08/03/2019	940978	12/03/2019	511468	26/02/2019	555	0	555	IMP
X-II	Maharashtra State Electricity Distribution CO ltd	SBI TREASURY BRANCH	CANARA BANK- CNRB0001903	1903201010183	01090218007430	08/03/2019	01090218702732	08/03/2019	940974	08/03/2019	170019005 065	08/03/2019	350170	0	350170	CORE- STEPS
X-II	maharashtra state electricity distribution co ltd	SBI TREASURY BRANCH	CANARA BANK- CNRB0001903	1903201010183	01090218007431	08/03/2019	01090218702733	08/03/2019	940974	08/03/2019	174000230 837	08/06/1130	62790	0	62790	CORE- STEPS
X-II	IDEA CELLULAR LTD	SBI TREASURY BRANCH	DEUTSCHE BANK AG- DEUT0784BBY	0065417002	01090218007432	08/03/2019	01090218702735	08/03/2019	940975	11/03/2019	MHp00047 397407	06/03/2019	18253.81	.81	18253	CORE- STEPS

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X-II	VODAFONE ESSAR CELLULAR LIMITED	SBI TREASURY BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0101054	10541010008750	01090218007433	08/03/2019	01090218702736	08/03/2019	940975	11/03/2019	141MH2916180123	01/03/2019	177	0	177	CORE-STEP S
X-II	VODAFONE ESSAR CELLULAR LIMITED	SBI TREASURY BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0101054	10541010008750	01090218007434	08/03/2019	01090218702736	08/03/2019	940975	11/03/2019	141MH02916180150	01/03/2019	202.96	.96	202	CORE-STEP S
X-II	VODAFONE ESSAR CELLULAR LIMITED	SBI TREASURY BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0101054	10541010008750	01090218007435	08/03/2019	01090218702736	08/03/2019	940975	11/03/2019	141MH02916180162	01/03/2019	177	0	177	CORE-STEP S
X-II	SM KHADKI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007436	11/03/2019	01090218702741	11/03/2019	940978	12/03/2019	2095	06/02/2019	19896	0	19896	IMP
X-II	SM JARANDESHWAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007438	11/03/2019	01090218702741	11/03/2019	940978	12/03/2019	JSV-01	04/03/2019	10000	0	10000	IMP
X-II	SM MASUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007439	11/03/2019	01090218702741	11/03/2019	940978	12/03/2019	MSR/2/19/1	12/02/2019	10000	0	10000	IMP
X-II	ADEN(S)PA PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007440	11/03/2019	01090218702741	11/03/2019	940978	12/03/2019	PA/S/02/Petrol	07/03/2019	9648	0	9648	IMP
X-II	R V NAGRALE	SBI TREASURY BRANCH	INDIAN BANK-IDIB000P087	525952283	01090218007441	11/03/2019	01090218702737	11/03/2019	940975	11/03/2019	513293	07/03/2019	5000	0	5000	CORE-STEP S
X-II	DR. SHITAL WAGHMARE	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0280318	1784815072	01090218007442	11/03/2019	01090218702738	11/03/2019	940975	11/03/2019	492580	22/02/2019	25000	0	25000	CORE-STEP S
X-II	SM BHILWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007443	11/03/2019	01090218702741	11/03/2019	940978	12/03/2019	127	25/01/2019	9965	0	9965	IMP
X-II	SM RUKADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007444	11/03/2019	01090218702741	11/03/2019	940978	12/03/2019	300	25/01/2019	9053	0	9053	IMP
X-II	DSC PA MH12 DT 6661, MH 12 FC 3363, MH 12 DE 389	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007445	11/03/2019	01090218702741	11/03/2019	940978	12/03/2019	Sr.DSC/PA /Fuel	08/03/2019	12000	0	12000	IMP
X-II	SAJJAD HYDER	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000184	20088192713	01090218007446	11/03/2019	01090218702739	11/03/2019	940979	12/03/2019	767688	07/03/2019	2500	0	2500	CORE-STEP S
X-II	ADEN MRJ FUEL IMP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007447	11/03/2019	01090218702741	11/03/2019	940978	12/03/2019	74/Fuel Imprest	07/03/2019	8000	0	8000	IMP
X-II	SSE PW BVQ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007448	11/03/2019	01090218702741	11/03/2019	940978	12/03/2019	2019/03/01	07/03/2019	9906	0	9906	IMP
X-II	IRICEN OFFICE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007449	11/03/2019	01090218702740	11/03/2019	940978	12/03/2019	511	08/03/2019	14304	0	14304	IMP
X-II	APT-1	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007450	11/03/2019	01090218702742	11/03/2019	940978	12/03/2019	sstw/maintenance	06/03/2019	24760	0	24760	IMP
X-II	IRICEN OFFICE LIBRARY IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007451	11/03/2019	01090218702743	11/03/2019	940978	12/03/2019	36	18/02/2019	9900	0	9900	IMP
X-II	APT-1	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007453	11/03/2019	01090218702744	11/03/2019	940978	12/03/2019	767686	06/03/2019	25000	0	25000	IMP
X-II	maharashtra state electricity distribution co ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090218007454	11/03/2019	01090218702746	11/03/2019	940975	11/03/2019	192190029529	11/03/2019	24050	0	24050	CORE-STEP S
X-II	SM TALEGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007455	11/03/2019	01090218702745	11/03/2019	940978	12/03/2019	9780	18/02/2019	16151	0	16151	IMP
X-II	DTC PA UNDER DRM(W)PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007456	11/03/2019	01090218702745	11/03/2019	940978	12/03/2019	18/2/2018-19	01/03/2018	815	0	815	IMP
X-II	SR DEE TR PA MATADORMFC 821	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007457	11/03/2019	01090218702747	11/03/2019	940978	12/03/2019	L/TR/PA/IMP/504	07/03/2019	4000	0	4000	IMP
X-II	ADEE TRS PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007458	11/03/2019	01090218702747	11/03/2019	940978	12/03/2019	L/TR/PA/IMP/504	04/03/2019	2486	0	2486	IMP
X-II	SR DCM PA UTS PRS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007459	11/03/2019	01090218702747	11/03/2019	940978	12/03/2019	PA/COMM L/IMPRES	08/03/2019	9750	0	9750	IMP

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X-II	BSNL KOLHAPUR	SBI TREASURY BRANCH	ICICI BANK LTD- ICIC0000166	016605007980	01090218007460	11/03/2019	01090218702748	11/03/2019	940975	11/03/2019	101767301 70087	06/03/2019	3401.94	.94	3401	CORE- STEPS
X-II	SSE(C&W)PA TOOL VAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007461	11/03/2019	01090218702751	11/03/2019	940978	12/03/2019	SSE/C&W/ TOOL VAN	03/03/2019	1770	0	1770	IMP
X-II	ACM PA DG PRS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007462	11/03/2019	01090218702751	11/03/2019	940978	12/03/2019	Cleaning Imprest	05/03/2019	3730	0	3730	IMP
X-II	SHASHIKANT P. WARANKAR.	SBI TREASURY BRANCH	PNB-PUNB0038600	0386000107022380	01090218007463	11/03/2019	01090218702749	11/03/2019	940979	12/03/2019	40	01/03/2019	3401	0	3401	CORE- STEPS
X-II	RPF DEHR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007466	11/03/2019	01090218702751	11/03/2019	940978	12/03/2019	General Imprest	01/03/2019	5000	0	5000	IMP
X-II	SSE (ELECT)MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007468	11/03/2019	01090218702758	11/03/2019	940978	12/03/2019	L /G/PA/ IMPREST	11/03/2019	2779	0	2779	IMP
X-II	CMS PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007469	11/03/2019	01090218702752	11/03/2019	940978	12/03/2019	492588	11/03/2019	3500	0	3500	IMP
X-II	SSE E MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007470	11/03/2019	01090218702758	11/03/2019	940978	12/03/2019	L /G/PA/ IMPREST	08/03/2019	27476	0	27476	IMP
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	SBI TREASURY BRANCH	ICICI BANK LTD- ICIC0000005	000501058575	01090218007471	11/03/2019	01090218702753	11/03/2019	940979	12/03/2019	767689	07/03/2019	1050	0	1050	CORE- STEPS
X-II	IRICEN OFFICE SPORTS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007472	11/03/2019	01090218702754	11/03/2019	940978	12/03/2019	Sports imprest	09/03/2019	9970	0	9970	IMP
X-II	IRICEN OFFICE GARDEN IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007473	11/03/2019	01090218702755	11/03/2019	940978	12/03/2019	Garden imprest	09/03/2019	14852	0	14852	IMP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000301	301104000014650	01090218007474	11/03/2019	01090218702756	11/03/2019	940979	12/03/2019	OPD/NOV/ 02/2018	31/12/2018	42188	0	42188	CORE- STEPS
X-II	TADIWALA ROAD BARRACK	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007475	11/03/2019	01090218702758	11/03/2019	940978	12/03/2019	1398	24/02/2019	5000	0	5000	IMP
X-II	IPF RPF THANA RESERVE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007476	11/03/2019	01090218702758	11/03/2019	940978	12/03/2019	043	26/12/2018	5000	0	5000	IMP
X-II	DSC PA MH 11 AB 235	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007477	11/03/2019	01090218702758	11/03/2019	940978	12/03/2019	Sr.DSC/PA /Fuel	08/03/2019	6000	0	6000	IMP
X-II	C&W TRG CENTER MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007478	11/03/2019	01090218702758	11/03/2019	940978	12/03/2019	182,278,00 0103	27/10/2018	1000	0	1000	IMP
X-II	CCCOR LOBBY PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007479	11/03/2019	01090218702758	11/03/2019	940978	12/03/2019	Gen Imprest	08/03/2019	2958	0	2958	IMP
X-II	CCCOR LOBBY GPR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007480	11/03/2019	01090218702758	11/03/2019	940978	12/03/2019	Gen Imprest	08/03/2019	2945	0	2945	IMP
X-II	SM PIMPRI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007481	12/03/2019	01090218702763	12/03/2019	940978	12/03/2019	018	20/02/2019	19999	0	19999	IMP
X-II	SM CHINCHWAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007482	12/03/2019	01090218702763	12/03/2019	940978	12/03/2019	754	21/02/2019	19992	0	19992	IMP
X-II	SM AKURDI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007483	12/03/2019	01090218702763	12/03/2019	940978	12/03/2019	AKRD/01/1 9	08/02/2019	16909	0	16909	IMP
X-II	APO(W)PA RLY SUB HOSTEL SVJR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007484	12/03/2019	01090218702763	12/03/2019	940978	12/03/2019	SH/SVJR/ Misc.Imp	05/03/2019	9920	0	9920	IMP
X-II	SM URULI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007485	12/03/2019	01090218702763	12/03/2019	940978	12/03/2019	01	24/12/2018	14453	0	14453	IMP
X-II	SM YAVAT	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007486	12/03/2019	01090218702763	12/03/2019	940978	12/03/2019	1492	27/01/2019	10000	0	10000	IMP
X-II	SM SASWAD ROAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007487	12/03/2019	01090218702763	12/03/2019	940978	12/03/2019	SSV/3/1	01/03/2019	8558	0	8558	IMP
X-II	R R GPR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007488	12/03/2019	01090218702759	12/03/2019	940978	12/03/2019	788804	07/03/2019	3000	0	3000	IMP

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X-II	SM RAJEWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007489	12/03/2019	01090218702763	12/03/2019	940978	12/03/2019	0157	17/02/2019	8099	0	8099	IMP
X-II	SM GHORAWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007490	12/03/2019	01090218702761	12/03/2019	940978	12/03/2019	1	28/02/2019	11019	0	11019	IMP
X-II	ADEN(S)PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007491	12/03/2019	01090218702761	12/03/2019	940978	12/03/2019	PA/S/03/Genl Imp	07/03/2019	9996	0	9996	IMP
X-II	R R SATARA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007492	12/03/2019	01090218702759	12/03/2019	940978	12/03/2019	788805	07/03/2019	3000	0	3000	IMP
X-II	ADEN(S)PA PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007493	12/03/2019	01090218702761	12/03/2019	940978	12/03/2019	PA/S/02/Petrol	07/03/2019	9889	0	9889	IMP
X-II	SM SHINDWANE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007494	12/03/2019	01090218702761	12/03/2019	940978	12/03/2019	SHIV/2/1	24/02/2019	9585	0	9585	IMP
X-II	SM TARGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007495	12/03/2019	01090218702761	12/03/2019	940978	12/03/2019	TAZ/01/01	15/01/2019	9575	0	9575	IMP
X-II	SM SHENOLI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007496	12/03/2019	01090218702761	12/03/2019	940978	12/03/2019	SNE/19/2/1	27/02/2019	10000	0	10000	IMP
X-II	CNC VALIVADE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	000000	01090218007497	12/03/2019	01090218702761	12/03/2019	940978	12/03/2019	101	10/02/2019	12514	0	12514	IMP
X-II	R R MRJ KOP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007498	12/03/2019	01090218702759	12/03/2019	940978	12/03/2019	788806	07/03/2019	15000	0	15000	IMP
X-II	SR DEE TD PA RR PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007499	12/03/2019	01090218702761	12/03/2019	940978	12/03/2019	Gen Imprest	11/03/2019	19990	0	19990	IMP
X-II	SS HATKANANGALE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007500	12/03/2019	01090218702761	12/03/2019	940978	12/03/2019	HTK/02/01	28/02/2019	13971	0	13971	IMP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218007501	12/03/2019	01090218702760	12/03/2019	940979	12/03/2019	F0275718	19/01/2019	43967	0	43967	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218007502	12/03/2019	01090218702760	12/03/2019	940979	12/03/2019	F0275168	14/01/2019	50333	0	50333	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218007503	12/03/2019	01090218702760	12/03/2019	940979	12/03/2019	F0275422	16/01/2019	43287	0	43287	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218007504	12/03/2019	01090218702760	12/03/2019	940979	12/03/2019	F0274912	11/01/2019	49922	0	49922	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218007505	12/03/2019	01090218702760	12/03/2019	940979	12/03/2019	F0275710	19/01/2019	218357	0	218357	CORE-STEP
X-II	SRDFM COMPUTERS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007506	12/03/2019	01090218702761	12/03/2019	940978	12/03/2019	2019/3/1	11/03/2019	4900	0	4900	IMP
X-II	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007507	12/03/2019	01090218702761	12/03/2019	940978	12/03/2019	Pune/C/GI/2019/4	08/03/2019	9355	0	9355	IMP
X-II	AO CASH BSNLGM TD SANGLI	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0547077	470701010280238	01090218007508	12/03/2019	01090218702762	12/03/2019	940979	12/03/2019	10149335960099	06/03/2019	11183.66	.66	11183	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218007509	12/03/2019	01090218702764	12/03/2019	940979	12/03/2019	F0275416	16/01/2019	18541	0	18541	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090218007510	12/03/2019	01090218702764	12/03/2019	940979	12/03/2019	260482	24/09/2018	5740	0	5740	CORE-STEP
X-II	BPCL E CMS	SBI TREASURY BRANCH	HDFC-HDFC0000240	3017FA2000599660	01090218007512	12/03/2019	01090218702765	12/03/2019	940976	12/03/2019	T T MACHINE	11/03/2018	488154	0	488154	CORE-STEP
X-II	DRM PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007513	12/03/2019	01090218702766	12/03/2019	940978	12/03/2019	204	23/01/2019	19353	0	19353	IMP
X-II	DIVISIONAL SAFETY OFFICER PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007514	12/03/2019	01090218702770	12/03/2019	940978	12/03/2019	PA/S/26/2019	11/03/2019	2933	0	2933	IMP
X-II	RAJBHASHA ANUBHAG PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007515	12/03/2019	01090218702767	12/03/2019	940978	12/03/2019	575132	12/03/2019	5000	0	5000	IMP
X-II	SPECIAL IMPREST	STATE BANK OF INDIA (IMPREST)	SILF CK-0000000000	000000000	01090218007517	12/03/2019	01090218702769	12/03/2019	940978	12/03/2019	671482	07/03/2019	15000	0	15000	IMP

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X-II	SR DST E PA GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007518	12/03/2019	01090218702770	12/03/2019	940978	12/03/2019	0109050011	09/03/2019	49603	0	49603	IMP
X-II	RPF GPR POST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007520	12/03/2019	01090218702774	12/03/2019	940978	12/03/2019	General Imprest	02/01/2019	5000	0	5000	IMP
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090218007521	12/03/2019	01090218702771	12/03/2019	940979	12/03/2019	260775	02/10/2018	23007	0	23007	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090218007522	12/03/2019	01090218702771	12/03/2019	940979	12/03/2019	262065	10/11/2018	6232	0	6232	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090218007523	12/03/2019	01090218702771	12/03/2019	940979	12/03/2019	261967	06/11/2018	7584	0	7584	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090218007524	12/03/2019	01090218702771	12/03/2019	940979	12/03/2019	262254	17/11/2018	11976	0	11976	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218007525	12/03/2019	01090218702771	12/03/2019	940979	12/03/2019	F0271928	11/12/2018	13359	0	13359	CORE- STEPS
X-II	APO(T)PA EDP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007526	12/03/2019	01090218702774	12/03/2019	940978	12/03/2019	PA/P/EDP/IMPREST	12/03/2019	2900	0	2900	IMP
X-II	ADEN(S)LNL PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007527	12/03/2019	01090218702774	12/03/2019	940978	12/03/2019	FUEL/IMP/90522	01/03/2019	8900	0	8900	IMP
X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090218007528	12/03/2019	01090218702772	12/03/2019	940983	13/03/2019	4096	01/12/2018	10938.61	.61	10938	CORE- STEPS
X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090218007529	12/03/2019	01090218702772	12/03/2019	940983	13/03/2019	4108	13/12/2018	5430.81	.81	5430	CORE- STEPS
X-II	ADEN(S)LNL PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007531	12/03/2019	01090218702774	12/03/2019	940978	12/03/2019	FUEL/IMP/90522	06/03/2019	8921	0	8921	IMP
X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090218007532	12/03/2019	01090218702772	12/03/2019	940983	13/03/2019	4095	01/12/2018	8702.57	.57	8702	CORE- STEPS
X-II	SR DME(D)PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007533	12/03/2019	01090218702774	12/03/2019	940978	12/03/2019	SR DME(D)PA FUEL	11/03/2019	23200	0	23200	IMP
X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090218007536	12/03/2019	01090218702773	12/03/2019	940983	13/03/2019	4177	11/03/2019	25083.37	.37	25083	CORE- STEPS
X-II	maharashtra state electricity distribution co ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090218007537	12/03/2019	01090218702775	12/03/2019	940979	12/03/2019	182041965925	12/03/2019	129380	0	129380	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218007539	12/03/2019	01090218702776	12/03/2019	940983	13/03/2019	F0275558	17/01/2019	138514	0	138514	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218007540	12/03/2019	01090218702776	12/03/2019	940983	13/03/2019	F0275184	14/01/2019	218390	0	218390	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	SBI TREASURY BRANCH	SYNDICATE BANK-SYNB0005323	53233030000041	01090218007541	12/03/2019	01090218702776	12/03/2019	940983	13/03/2019	6625	07/12/2018	130331	0	130331	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090218007542	12/03/2019	01090218702776	12/03/2019	940983	13/03/2019	262591	29/11/2018	28495	0	28495	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000102	102102000006453	01090218007543	12/03/2019	01090218702776	12/03/2019	940983	13/03/2019	S-263720	22/01/2019	23856	0	23856	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090218007544	12/03/2019	01090218702776	12/03/2019	940983	13/03/2019	260352	19/09/2018	104479	0	104479	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218007545	13/03/2019	01090218702777	13/03/2019	940983	13/03/2019	F0274710	09/01/2019	101271	0	101271	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218007546	13/03/2019	01090218702777	13/03/2019	940983	13/03/2019	F0269736		163102	0	163102	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218007547	13/03/2019	01090218702777	13/03/2019	940983	13/03/2019	F0274996	12/01/2019	118564	0	118564	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218007548	13/03/2019	01090218702777	13/03/2019	940983	13/03/2019	F0274231	31/12/2018	82779	0	82779	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218007549	13/03/2019	01090218702777	13/03/2019	940983	13/03/2019	F0275149	14/01/2019	127753	0	127753	CORE- STEPS

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X-II	AO BSNL PUNE	SBI TREASURY BRANCH	ICICI BANK LTD- ICIC0000005	000505021402	01090218007550	13/03/2019	01090218702778	13/03/2019	940983	13/03/2019	405983242	09/03/2019	86.91	.91	86	CORE- STEPS
X-II	AO BSNL PUNE	SBI TREASURY BRANCH	ICICI BANK LTD- ICIC0000005	000505021402	01090218007551	13/03/2019	01090218702778	13/03/2019	940983	13/03/2019	405411130	09/03/2019	424.68	.68	424	CORE- STEPS
X-II	ADINATH ELECTRICALS BANGLORE	SBI TREASURY BRANCH	STATE BANK OF INDIA- SBIN0040010	64059620293	01090218007552	13/03/2019	01090218702779	13/03/2019	940983	13/03/2019	259418	11/03/2019	10600	0	10600	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000301	301104000014650	01090218007553	13/03/2019	01090218702780	13/03/2019	940983	13/03/2019	OPD/NOV/ 01/2018	20/12/2018	36429	0	36429	CORE- STEPS
X-II	SM SALPA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007554	13/03/2019	01090218702790	13/03/2019	940987	15/03/2019	01	28/02/2019	10000	0	10000	IMP
X-II	SM KIRLOSKARWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007555	13/03/2019	01090218702790	13/03/2019	940987	15/03/2019	KOV/02/01	11/02/2019	14646	0	14646	IMP
X-II	RELIANCE JIO INFORMATION LTD	SBI TREASURY BRANCH	STANDARD CHARTERED BANK- SCBL0036084	RJIO900630022468	01090218007556	13/03/2019	01090218702782	13/03/2019	940985	14/03/2019	535000037 931	01/03/2019	174761.54	.54	174761	CORE- STEPS
X-II	BSNL SATARA	SBI TREASURY BRANCH	CORPORATION BANK- CORP0000677	CA01000101	01090218007557	13/03/2019	01090218702783	13/03/2019	940985	14/03/2019	101065921 60105	06/03/2019	5675.8	.8	5675	CORE- STEPS
X-II	SR DSTE(W)PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007558	13/03/2019	01090218702790	13/03/2019	940987	15/03/2019	010900025	11/03/2019	1971	0	1971	IMP
X-II	BSNL PUNE	SBI TREASURY BRANCH	ICICI BANK LTD- ICIC0000039	003905003534	01090218007559	13/03/2019	01090218702784	13/03/2019	940985	14/03/2019	101946696 30086	06/03/2019	89574.17	.17	89574	CORE- STEPS
X-II	BSNL PUNE	SBI TREASURY BRANCH	ICICI BANK LTD- ICIC0000039	003905003534	01090218007560	13/03/2019	01090218702783	13/03/2019	940985	14/03/2019	405273491	09/03/2019	1558.78	.78	1558	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-1	nil	01090218007561	13/03/2019	01090218702785	13/03/2019	940982	13/03/2019	160232011 590	12/03/2019	130	0	130	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-1	nil	01090218007562	13/03/2019	01090218702787	13/03/2019	940982	13/03/2019	160234911 136	12/03/2019	131580	0	131580	BANK CHEQUE
X-II	SHASHIKANT P. WARANKAR.	SBI TREASURY BRANCH	PNB-PUNB0038600	0386000107022380	01090218007563	13/03/2019	01090218702786	13/03/2019	940983	13/03/2019	039	28/02/2019	2416	0	2416	CORE- STEPS
X-II	ADEN TM KK	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007564	13/03/2019	01090218702790	13/03/2019	940987	15/03/2019	Gen. Imp	24/02/2019	29979	0	29979	IMP
X-II	ADEN DD FUEL JEEP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007567	13/03/2019	01090218702790	13/03/2019	940987	15/03/2019	DD/DSL/IM P/5	09/03/2019	7000	0	7000	IMP
X-II	ANUSHKA MRI AND CT SCAN CENTRE PUNE	SBI TREASURY BRANCH	BANK OF BARODA- BARBORASPOO	10510400000023	01090218007568	13/03/2019	01090218702789	13/03/2019	940985	14/03/2019	ASC/RLY/C L-13/18-19	31/12/2018	6200	0	6200	CORE- STEPS
X-II	ANUSHKA MRI AND CT SCAN CENTRE PUNE	SBI TREASURY BRANCH	BANK OF BARODA- BARBORASPOO	10510400000023	01090218007569	13/03/2019	01090218702789	13/03/2019	940985	14/03/2019	ASC/RLY/C L-11/18-19	31/12/2018	9000	0	9000	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000102	102102000006453	01090218007570	13/03/2019	01090218702789	13/03/2019	940985	14/03/2019	6261	17/08/2018	40803	0	40803	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	SBI TREASURY BRANCH	SYNDICATE BANK- SYNBN0005323	53233030000041	01090218007571	13/03/2019	01090218702789	13/03/2019	940985	14/03/2019	6345	26/11/2018	112252	0	112252	CORE- STEPS
X-II	maharashtra state electricity distribution co ltd	SBI TREASURY BRANCH	CANARA BANK- CNRB0001903	1903201010183	01090218007572	13/03/2019	01090218702804	15/03/2019	940988	15/03/2019	160210017 426	13/03/2019	67570	0	67570	CORE- STEPS
X-II	ANUSHKA MRI AND CT SCAN CENTRE PUNE	SBI TREASURY BRANCH	BANK OF BARODA- BARBORASPOO	10510400000023	01090218007573	13/03/2019	01090218702789	13/03/2019	940985	14/03/2019	ASC/RLY/C L-10/18-19	31/12/2018	52339	0	52339	CORE- STEPS
X-II	CMS PA STORES	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007574	13/03/2019	01090218702796	14/03/2019	940987	15/03/2019	IMPREST	11/03/2019	32816	0	32816	IMP
X-II	SMM D PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007575	13/03/2019	01090218702791	13/03/2019	940987	15/03/2019	PA/STR/F/ I MP/19	13/03/2019	3188	0	3188	IMP

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X-II	ADEN(S)LNL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007576	13/03/2019	01090218702792	13/03/2019	940987	15/03/2019	GEN/IMP/0090512	12/03/2019	9904	0	9904	IMP
X-II	RAJBHASHA ANUBHAG PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007577	13/03/2019	01090218702792	13/03/2019	940987	15/03/2019	pune/rajbhasha	12/03/2019	999	0	999	IMP
X-II	DSC RPF PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007578	13/03/2019	01090218702792	13/03/2019	940987	15/03/2019	RPF/DS/PA/M/7/19	12/03/2019	4942	0	4942	IMP
X-II	SR DOM PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007579	14/03/2019	01090218702795	14/03/2019	940987	15/03/2019	4279	15/12/2018	14616	0	14616	IMP
X-II	SM DEHUROAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007580	14/03/2019	01090218702795	14/03/2019	940987	15/03/2019	19.02.19	12/03/2019	19606	0	19606	IMP
X-II	SM LONI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007581	14/03/2019	01090218702795	14/03/2019	940987	15/03/2019	3	20/01/2019	10000	0	10000	IMP
X-II	SM ALANDI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007582	14/03/2019	01090218702795	14/03/2019	940987	15/03/2019	ALN/03/01	08/03/2019	10000	0	10000	IMP
X-II	IRICEN OFFICE COMPUTER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007583	14/03/2019	01090218702793	14/03/2019	940991	19/03/2019	511	13/03/2019	39915	0	39915	IMP
X-II	IRICEN OFFICE DIESEL IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007584	14/03/2019	01090218702794	14/03/2019	940991	19/03/2019	22/423/EL/IMP/19	11/03/2019	24498	0	24498	IMP
X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090218007585	14/03/2019	01090218702813	18/03/2019	940992	19/03/2019	4110	14/12/2018	15235.5	.5	15235	CORE-STEPS
X-II	BSNL PUNE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000039	003905003534	01090218007586	14/03/2019	01090218702797	14/03/2019	940988	15/03/2019	405274875	09/03/2019	3171.53	.53	3171	CORE-STEPS
X-II	INSPECTOR RPF CIB (T) PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007587	15/03/2019	01090218702801	15/03/2019	940987	15/03/2019	RPF/PUNE/GEN.IMP	08/03/2019	2999	0	2999	IMP
X-II	SR DFM PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007588	15/03/2019	01090218702801	15/03/2019	940987	15/03/2019	165	14/03/2019	5880	0	5880	IMP
X-II	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007589	15/03/2019	01090218702802	15/03/2019	940987	15/03/2019	319710	13/03/2019	959	0	959	IMP
X-II	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007590	15/03/2019	01090218702801	15/03/2019	940987	15/03/2019	Pune/C/Gim/2019	14/03/2019	9704	0	9704	IMP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218007592	15/03/2019	01090218702798	15/03/2019	940988	15/03/2019	F0276725	30/01/2019	34563	0	34563	CORE-STEPS
X-II	DRM(W)PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007593	15/03/2019	01090218702802	15/03/2019	940987	15/03/2019	518451	07/03/2019	1720	0	1720	IMP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218007594	15/03/2019	01090218702799	15/03/2019	940988	15/03/2019	F0276468	25/01/2019	7986	0	7986	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218007595	15/03/2019	01090218702799	15/03/2019	940988	15/03/2019	F0275575	17/01/2019	2469	0	2469	CORE-STEPS
X-II	SSE(C&W)MRJ FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007596	15/03/2019	01090218702801	15/03/2019	940987	15/03/2019	FUEL IMPREST	01/03/2019	4744	0	4744	IMP
X-II	SM KOLHAPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007597	15/03/2019	01090218702801	15/03/2019	940987	15/03/2019	377	02/11/2018	16059	0	16059	IMP
X-II	XEN TM PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007598	15/03/2019	01090218702801	15/03/2019	940987	15/03/2019	753	12/02/2019	14690	0	14690	IMP
X-II	SR DMM PA GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007600	15/03/2019	01090218702801	15/03/2019	940987	15/03/2019	12	14/03/2019	4290	0	4290	IMP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218007601	15/03/2019	01090218702799	15/03/2019	940988	15/03/2019	F0272678	18/12/2018	3247	0	3247	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218007602	15/03/2019	01090218702799	15/03/2019	940988	15/03/2019	F0276529	27/01/2019	18268	0	18268	CORE-STEPS
X-II	APT-1	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007605	15/03/2019	01090218702800	15/03/2019	940991	19/03/2019	sstw/maintenance	23/02/2019	24737	0	24737	IMP
X-II	ADEE TD PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007606	15/03/2019	01090218702801	15/03/2019	940987	15/03/2019	L.TR.103.I MP	15/03/2019	3862	0	3862	IMP

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X-II	SPECIAL IMPREST	STATE BANK OF INDIA (IMPREST)	SILF CK-0000000000	000000000	01090218007607	15/03/2019	01090218702803	15/03/2019	940987	15/03/2019	513292	05/03/2019	9450	0	9450	IMP
X-II	SPECIAL IMPREST	STATE BANK OF INDIA (IMPREST)	SILF CK-0000000000	000000000	01090218007608	15/03/2019	01090218702803	15/03/2019	940987	15/03/2019	513290	05/03/2019	18900	0	18900	IMP
X-II	maharashtra state electricity distribution co ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090218007609	15/03/2019	01090218702805	15/03/2019	940988	15/03/2019	186840579073	14/03/2019	17360	0	17360	CORE-STEP
X-II	maharashtra state electricity distribution co ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090218007610	15/03/2019	01090218702806	15/03/2019	940988	15/03/2019	160230720123	15/03/2019	15800	0	15800	CORE-STEP
X-II	SSE(E/M)PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007611	15/03/2019	01090218702809	15/03/2019	940987	15/03/2019	DEE/G/PA/IMPRES	24/01/2019	6990	0	6990	IMP
X-II	SM PIMPRI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007612	15/03/2019	01090218702809	15/03/2019	940987	15/03/2019	087	23/02/2019	20000	0	20000	IMP
X-II	SM CHINCHWAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007613	15/03/2019	01090218702809	15/03/2019	940987	15/03/2019	01	14/03/2019	19990	0	19990	IMP
X-II	MUMBAI RAILWAY VIKAS CORPORATION LTD	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000010	001020110000362	01090218007614	15/03/2019	01090218702808	15/03/2019	940989	18/03/2019	767694	13/03/2019	9837000	0	9837000	CORE-STEP
X-II	ADEN TM KK	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007615	15/03/2019	01090218702809	15/03/2019	940987	15/03/2019	Gen. Imp	12/03/2019	29977	0	29977	IMP
X-II	ADEN(M)PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007616	15/03/2019	01090218702809	15/03/2019	940987	15/03/2019	PA/M/GEN IMPRES	13/03/2019	30804	0	30804	IMP
X-II	IPFRPFRICT PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007617	15/03/2019	01090218702810	18/03/2019	940991	19/03/2019	General	07/03/2019	5000	0	5000	IMP
X-II	DSC PA MH 12 EF 8198	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007618	15/03/2019	01090218702810	18/03/2019	940991	19/03/2019	RPF/LONI/39/19	09/03/2019	2000	0	2000	IMP
X-II	RPF BARRACK MIRAJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007619	15/03/2019	01090218702810	18/03/2019	940991	19/03/2019	barrack imprest	26/02/2019	4976	0	4976	IMP
X-II	RPF CHOWKI SANGALI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007620	15/03/2019	01090218702810	18/03/2019	940991	19/03/2019	Genral imp.	12/03/2019	3000	0	3000	IMP
X-II	ACM PA SHANKAESHETH ROAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007621	15/03/2019	01090218702810	18/03/2019	940991	19/03/2019	Cleaning Imprest	15/03/2019	3730	0	3730	IMP
X-II	ADEN(M)MRJ GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007623	18/03/2019	01090218702817	18/03/2019	940991	19/03/2019	74/IMPRES T GENL.	09/03/2019	19622	0	19622	IMP
X-II	ADEN MIRAJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007625	18/03/2019	01090218702817	18/03/2019	940991	19/03/2019	74/Petrol Impres	15/03/2019	11650	0	11650	IMP
X-II	PAN SYSTEMS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000154	20124401628	01090218007627	18/03/2019	01090218702811	18/03/2019	940992	19/03/2019	PS/S174/MAR18-19	02/03/2019	43657.42	740.42	42917	CORE-STEP
X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090218007628	18/03/2019	01090218702813	18/03/2019	940992	19/03/2019	4189	13/01/2019	8525.58	.58	8525	CORE-STEP
X-II	CMS PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007629	18/03/2019	01090218702817	18/03/2019	940991	19/03/2019	74601	22/02/2019	19997	0	19997	IMP
X-II	CADD CENTRE TRAINING SERVICES PVT LTD	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0006022	602205040495	01090218007630	18/03/2019	01090218702812	18/03/2019	940992	19/03/2019	ONE/SW/126/18-19	04/03/2019	120000.1	.1	120000	CORE-STEP
X-II	SHREE PHARMA	SBI TREASURY BRANCH	SBI-SBIN0003428	32392260351	01090218007634	18/03/2019	01090218702822	18/03/2019	940994	20/03/2019	G-2887	26/11/2018	16632	0	16632	CORE-STEP
X-II	SHRI VINAYAK PHARMA	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0CMASBL	006130100000849	01090218007635	18/03/2019	01090218702822	18/03/2019	940994	20/03/2019	2517	24/01/2019	3752	0	3752	CORE-STEP
X-II	S S PHARMA AGENCY DADAR MUMBAI	SBI TREASURY BRANCH	BANK OF BARODA-BARB0LALBAU	33380500000023	01090218007636	18/03/2019	01090218702822	18/03/2019	940994	20/03/2019	T/946	23/01/2019	2376.08	48.08	2328	CORE-STEP
X-II	FLORA MARKETING AND SERVICES	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01090218007637	18/03/2019	01090218702822	18/03/2019	940994	20/03/2019	994/1819	29/01/2019	13529.6	.6	13529	CORE-STEP
X-II	APO(T)PA EDP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007638	18/03/2019	01090218702817	18/03/2019	940991	19/03/2019	PA/P/EDP/IMPRES	15/03/2019	2900	0	2900	IMP
X-II	NEW ASHAPURI AGENCY PA	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000148	01487630000479	01090218007639	18/03/2019	01090218702822	18/03/2019	940994	20/03/2019	6853	11/01/2019	14174.47	.47	14174	CORE-STEP

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X-II	NEW ASHAPURI AGENCY PA	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000148	01487630000479	01090218007640	18/03/2019	01090218702822	18/03/2019	940994	20/03/2019	6874	12/01/2019	8999.42	.42	8999	CORE-STEP
X-II	FLORA MARKETING AND SERVICES	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01090218007641	18/03/2019	01090218702822	18/03/2019	940994	20/03/2019	992/1819	29/01/2019	12230.4	.4	12230	CORE-STEP
X-II	FLORA MARKETING AND SERVICES	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01090218007642	18/03/2019	01090218702822	18/03/2019	940994	20/03/2019	993/1819	29/01/2019	19124	0	19124	CORE-STEP
X-II	KEPS PHARMA MUMBAI	SBI TREASURY BRANCH	YES BANK-YESB0000458	045884600000077	01090218007643	18/03/2019	01090218702822	18/03/2019	940994	20/03/2019	JSI/9837	16/01/2019	7436.8	.8	7436	CORE-STEP
X-II	DIVL AUDIT OFFICER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007644	18/03/2019	01090218702817	18/03/2019	940991	19/03/2019	762	14/03/2019	500	0	500	IMP
X-II	GEETAI DISTRIBUTORS	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000532	0532651100001380	01090218007645	18/03/2019	01090218702822	18/03/2019	940994	20/03/2019	A102	22/01/2019	17023.67	.67	17023	CORE-STEP
X-II	DEEP ENTERPRISES JOGESHWARI W MUMBAI	SBI TREASURY BRANCH	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01090218007646	18/03/2019	01090218702821	18/03/2019	940994	20/03/2019	D1819/0723	09/02/2019	48493.2	.2	48493	CORE-STEP
X-II	KEPS MEDICARE MUMBAI	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000143	50200013903422	01090218007647	18/03/2019	01090218702823	18/03/2019	940994	20/03/2019	INS/886	02/01/2019	4017.39	.39	4017	CORE-STEP
X-II	KEPS MEDICARE MUMBAI	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000143	50200013903422	01090218007648	18/03/2019	01090218702823	18/03/2019	940994	20/03/2019	INS/978	18/01/2019	11032.56	.56	11032	CORE-STEP
X-II	S S PHARMA AGENCY DADAR MUMBAI	SBI TREASURY BRANCH	BANK OF BARODA-BARB0LALBAU	33380500000023	01090218007649	18/03/2019	01090218702823	18/03/2019	940994	20/03/2019	T/1008	08/02/2019	3727.36	.36	3727	CORE-STEP
X-II	CANDAUR PHARMACEUTICALS PVT LTD MIRA ROAD	SBI TREASURY BRANCH	CORPORATION BANK-CORP0000114	011401301140001	01090218007650	18/03/2019	01090218702823	18/03/2019	940994	20/03/2019	CPPL/01303	05/01/2019	17662.4	.4	17662	CORE-STEP
X-II	DOSHI HOSPICARE MUMBAI	SBI TREASURY BRANCH	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01090218007651	18/03/2019	01090218702821	18/03/2019	940994	20/03/2019	DH/1571	12/02/2019	28341.6	.6	28341	CORE-STEP
X-II	S S PHARMA AGENCY DADAR MUMBAI	SBI TREASURY BRANCH	BANK OF BARODA-BARB0LALBAU	33380500000023	01090218007652	18/03/2019	01090218702823	18/03/2019	940994	20/03/2019	T/957	29/01/2019	8512	0	8512	CORE-STEP
X-II	KEPS PHARMA MUMBAI	SBI TREASURY BRANCH	YES BANK-YESB0000458	045884600000077	01090218007653	18/03/2019	01090218702821	18/03/2019	940994	20/03/2019	JSI-9972	01/02/2019	48614.16	.16	48614	CORE-STEP
X-II	S S PHARMA AGENCY DADAR MUMBAI	SBI TREASURY BRANCH	BANK OF BARODA-BARB0LALBAU	33380500000023	01090218007654	18/03/2019	01090218702823	18/03/2019	940994	20/03/2019	T/933	19/01/2019	13608	0	13608	CORE-STEP
X-II	SPAN ENTERPRISES MUMBAI 1	SBI TREASURY BRANCH	AXIS BANK-UTIB0000219	917030024355041	01090218007655	18/03/2019	01090218702823	18/03/2019	940994	20/03/2019	SA/3074	04/02/2019	20771.52	.52	20771	CORE-STEP
X-II	SPAN ENTERPRISES MUMBAI 1	SBI TREASURY BRANCH	AXIS BANK-UTIB0000219	917030024355041	01090218007656	18/03/2019	01090218702823	18/03/2019	940994	20/03/2019	SA/3058	02/02/2019	4144	0	4144	CORE-STEP
X-II	SPAN ENTERPRISES MUMBAI 1	SBI TREASURY BRANCH	AXIS BANK-UTIB0000219	917030024355041	01090218007657	18/03/2019	01090218702823	18/03/2019	940994	20/03/2019	SA/3068	04/02/2019	7702.63	.63	7702	CORE-STEP
X-II	DEEP ENTERPRISES JOGESHWARI W MUMBAI	SBI TREASURY BRANCH	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01090218007658	18/03/2019	01090218702823	18/03/2019	940994	20/03/2019	D1819/0632	07/01/2019	12844.6	.6	12844	CORE-STEP
X-II	S S PHARMA AGENCY DADAR MUMBAI	SBI TREASURY BRANCH	BANK OF BARODA-BARB0LALBAU	33380500000023	01090218007659	18/03/2019	01090218702824	18/03/2019	940994	20/03/2019	T-985	01/02/2019	8133.88	.88	8133	CORE-STEP
X-II	S S PHARMA AGENCY DADAR MUMBAI	SBI TREASURY BRANCH	BANK OF BARODA-BARB0LALBAU	33380500000023	01090218007660	18/03/2019	01090218702824	18/03/2019	940994	20/03/2019	T/986	02/02/2019	3146.86	.86	3146	CORE-STEP
X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090218007661	18/03/2019	01090218702814	18/03/2019	940994	20/03/2019	4176	11/03/2019	25858.14	.14	25858	CORE-STEP
X-II	KEPS PHARMA MUMBAI	SBI TREASURY BRANCH	YES BANK-YESB0000458	045884600000077	01090218007662	18/03/2019	01090218702824	18/03/2019	940994	20/03/2019	JSI/9842	16/01/2019	8265.6	.6	8265	CORE-STEP
X-II	NANDANA SURGICALS-MUMBAI	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0014914	62329157391	01090218007663	18/03/2019	01090218702824	18/03/2019	940994	20/03/2019	NSI/0540/201819	28/01/2019	2142	0	2142	CORE-STEP
X-II	NANDANA SURGICALS-MUMBAI	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0014914	62329157391	01090218007664	18/03/2019	01090218702824	18/03/2019	940994	20/03/2019	NSI/0541/201819	28/01/2019	2464	0	2464	CORE-STEP

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X-II	NANDANA SURGICALS-MUMBAI	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0014914	62329157391	01090218007665	18/03/2019	01090218702824	18/03/2019	940994	20/03/2019	NSI/0542/1819	28/01/2019	3499.78	.78	3499	CORE-STEP
X-II	S K SURGICALS CHINCHWAD	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0CLSABL	002011100000702	01090218007666	18/03/2019	01090218702824	18/03/2019	940994	20/03/2019	1657	11/02/2019	4732	0	4732	CORE-STEP
X-II	S K SURGICALS CHINCHWAD	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0CLSABL	002011100000702	01090218007667	18/03/2019	01090218702824	18/03/2019	940994	20/03/2019	CC/1658	11/02/2019	1740.11	.11	1740	CORE-STEP
X-II	S K SURGICALS CHINCHWAD	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0CLSABL	002011100000702	01090218007668	18/03/2019	01090218702824	18/03/2019	940994	20/03/2019	CC-1659	11/02/2019	7429.25	.25	7429	CORE-STEP
X-II	MEHTA SURGICAL 1	SBI TREASURY BRANCH	CANARA BANK-CNRB0000103	0103261005732	01090218007669	18/03/2019	01090218702821	18/03/2019	940994	20/03/2019	1281	07/02/2019	28759.75	2596.75	26163	CORE-STEP
X-II	NITIN SALES CORPORATION	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0006451	645105500383	01090218007670	18/03/2019	01090218702824	18/03/2019	940994	20/03/2019	PUN/10703	22/01/2019	8624	0	8624	CORE-STEP
X-II	CANDAURE PHARMACEUTICAL PVT LTD THANE	SBI TREASURY BRANCH	CORPORATION BANK-CORP0000114	0114401801160001	01090218007671	18/03/2019	01090218702821	18/03/2019	940994	20/03/2019	CPPL/01488	28/01/2019	26238.24	.24	26238	CORE-STEP
X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090218007672	18/03/2019	01090218702814	18/03/2019	940994	20/03/2019	4191	14/01/2019	75897.86	.86	75897	CORE-STEP
X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090218007673	18/03/2019	01090218702814	18/03/2019	940994	20/03/2019	4180	12/01/2019	59863.1	.1	59863	CORE-STEP
X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090218007674	18/03/2019	01090218702814	18/03/2019	940994	20/03/2019	4188	12/01/2019	111105.79	.79	111105	CORE-STEP
X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090218007675	18/03/2019	01090218702814	18/03/2019	940994	20/03/2019	4223	28/01/2019	47062.55	.55	47062	CORE-STEP
X-II	SURYA PRAKASH OJHA	SBI TREASURY BRANCH	SYNDICATE BANK-SYNB0009146	91462180006783	01090218007676	18/03/2019	01090218702816	18/03/2019	940989	18/03/2019	767692	13/03/2019	2500	0	2500	CORE-STEP
X-II	maharashtra state electricity distribution co ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090218007677	18/03/2019	01090218702815	18/03/2019	940989	18/03/2019	192731726953	18/03/2019	83470	0	83470	CORE-STEP
X-II	GANDHI NILESH ASHAKIRAN	SBI TREASURY BRANCH	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000004	004204201955112	01090218007678	18/03/2019	01090218702816	18/03/2019	940989	18/03/2019	767690	12/03/2019	2500	0	2500	CORE-STEP
X-II	ANIL KUMAR PATEL	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0001849	184901000079	01090218007679	18/03/2019	01090218702816	18/03/2019	940989	18/03/2019	767695	15/03/2019	5000	0	5000	CORE-STEP
X-II	NILIMA BHADBHADE	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000007	00071000146501	01090218007681	18/03/2019	01090218702816	18/03/2019	940989	18/03/2019	767691	13/03/2019	7000	0	7000	CORE-STEP
X-II	AO BSNL PUNE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000005	000505021402	01090218007683	18/03/2019	01090218702818	18/03/2019	940989	18/03/2019	WDCMH0020701222	06/03/2019	13764.22	.22	13764	CORE-STEP
X-II	BPCL E CMS	SBI TREASURY BRANCH	HDFC-HDFC00000240	3017FA2000599660	01090218007685	18/03/2019	01090218702819	18/03/2019	940989	18/03/2019	T T MACHINE	18/03/2019	486684	0	486684	CORE-STEP
X-II	CCCOR LOBBY PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007686	18/03/2019	01090218702820	18/03/2019	940991	19/03/2019	Gen Imprest	18/03/2019	2832	0	2832	IMP
X-II	IPF RPF THANA RESERVE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007687	18/03/2019	01090218702820	18/03/2019	940991	19/03/2019	382	02/01/2019	5000	0	5000	IMP
X-II	RPF THANA SVJR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007688	18/03/2019	01090218702820	18/03/2019	940991	19/03/2019	General Imprest	07/03/2019	4520	0	4520	IMP
X-II	SR DME(D)PA GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007689	18/03/2019	01090218702844	20/03/2019	940996	22/03/2019	SR DME (D) PA GE	14/03/2019	29101	0	29101	IMP
X-II	SSE PW URI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007690	18/03/2019	01090218702820	18/03/2019	940991	19/03/2019	5	06/03/2019	7607	0	7607	IMP
X-II	SM PHURSUNGI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007692	18/03/2019	01090218702831	19/03/2019	940991	19/03/2019	FSG/02/02	08/03/2019	5595	0	5595	IMP
X-II	SM JEJURI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007693	18/03/2019	01090218702831	19/03/2019	940991	19/03/2019	995	16/11/2018	9181	0	9181	IMP
X-II	DSC PA MH12 DT 6661, MH 12 FC 3363, MH 12 DE 389	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007694	18/03/2019	01090218702831	19/03/2019	940991	19/03/2019	Sr.DSC/PA /Fuel	18/03/2019	15000	0	15000	IMP

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X-II	XEN TM PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007695	19/03/2019	01090218702831	19/03/2019	940991	19/03/2019	39279	21/02/2019	1600	0	1600	IMP
X-II	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007696	19/03/2019	01090218702825	19/03/2019	940991	19/03/2019	319292	19/02/2019	7975	0	7975	IMP
X-II	ADEN MRJ FUEL IMP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007697	19/03/2019	01090218702831	19/03/2019	940991	19/03/2019	74/Imprest/ Fuel	18/03/2019	8000	0	8000	IMP
X-II	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007698	19/03/2019	01090218702825	19/03/2019	940991	19/03/2019	319293	28/02/2019	7350	0	7350	IMP
X-II	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007699	19/03/2019	01090218702825	19/03/2019	940991	19/03/2019	319294	26/02/2019	6100	0	6100	IMP
X-II	M.B.DEKATE	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0280658	3061292445	01090218007700	19/03/2019	01090218702826	19/03/2019	940994	20/03/2019	767697	19/03/2019	31320	0	31320	CORE- STEPS
X-II	DRM(W)PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007701	19/03/2019	01090218702827	19/03/2019	940991	19/03/2019	418452	13/03/2019	9625	0	9625	IMP
X-II	YASH TRADERS	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0541079	410701010050193	01090218007702	19/03/2019	01090218702828	19/03/2019	940992	19/03/2019	077	18/02/2019	9979.26	.26	9979	CORE- STEPS
X-II	PARAS ELECTRONICS	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0393500	3935002100002829	01090218007703	19/03/2019	01090218702829	19/03/2019	940994	20/03/2019	PE/GINV/2 018/188	07/02/2019	53772.6	.6	53772	CORE- STEPS
X-II	SAI SERVICE PRIVATE LIMITED	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000007	00070110001107	01090218007704	19/03/2019	01090218702830	19/03/2019	940992	19/03/2019	191101315 729294	07/03/2019	13209.69	.69	13209	CORE- STEPS
X-II	SRDFM COMPUTERS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007705	19/03/2019	01090218702831	19/03/2019	940991	19/03/2019	2019/3/2	19/03/2019	5000	0	5000	IMP
X-II	DMO GPR (HU)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007706	19/03/2019	01090218702831	19/03/2019	940991	19/03/2019	9562	01/02/2019	756	0	756	IMP
X-II	RAJBHASHA ANUBHAG PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007707	19/03/2019	01090218702831	19/03/2019	940991	19/03/2019	4096	18/03/2019	998	0	998	IMP
X-II	CCCOR LOBBY MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007708	19/03/2019	01090218702831	19/03/2019	940991	19/03/2019	IMPREST BILL	18/03/2019	3000	0	3000	IMP
X-II	RCD MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007709	19/03/2019	01090218702831	19/03/2019	940991	19/03/2019	RCD IMPREST BILL	18/03/2019	2901	0	2901	IMP
X-II	SPECIAL IMPREST	STATE BANK OF INDIA (IMPREST)	SILF CK-00000000000	000000000	01090218007711	19/03/2019	01090218702832	19/03/2019	940991	19/03/2019	518360	14/03/2019	57025	0	57025	IMP
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTION) C RLY	SELF CHEQUE-1	000000000	01090218007712	19/03/2019	01090218702834	19/03/2019	940993	20/03/2019	767698	19/03/2019	40000	0	40000	CASH
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218007713	19/03/2019	01090218702833	19/03/2019	940994	20/03/2019	F0274691	08/01/2019	433504	0	433504	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218007714	19/03/2019	01090218702836	19/03/2019	940994	20/03/2019	F0275388	16/01/2019	239580	0	239580	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218007715	19/03/2019	01090218702836	19/03/2019	940994	20/03/2019	F0276539	28/01/2019	151602	0	151602	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218007716	19/03/2019	01090218702836	19/03/2019	940994	20/03/2019	F0276212	23/01/2019	87469	0	87469	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218007717	19/03/2019	01090218702836	19/03/2019	940994	20/03/2019	F0276558	28/01/2019	103803	0	103803	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218007718	19/03/2019	01090218702836	19/03/2019	940994	20/03/2019	F0276650	29/01/2019	35457	0	35457	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218007719	19/03/2019	01090218702836	19/03/2019	940994	20/03/2019	F0274829	10/01/2019	209124	0	209124	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090218007720	19/03/2019	01090218702836	19/03/2019	940994	20/03/2019	F0277711	08/02/2019	12276	0	12276	CORE- STEPS
X-II	SSE(C&W)KOP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007721	19/03/2019	01090218702835	19/03/2019	940991	19/03/2019	1	14/03/2019	21320	0	21320	IMP

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X-II	DEE G PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007722	19/03/2019	01090218702835	19/03/2019	940991	19/03/2019	SSE/EM/PA/IMPRES	02/11/2018	69999	0	69999	IMP
X-II	ADEN(S)LNL PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007723	19/03/2019	01090218702837	20/03/2019	940996	22/03/2019	FUEL/IMP/90522	15/03/2019	8600	0	8600	IMP
X-II	RPF CHOWKI BARAMATI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007726	19/03/2019	01090218702837	20/03/2019	940996	22/03/2019	BRMT/Gen .Imprst	05/03/2019	2999	0	2999	IMP
X-II	SM TALEGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007727	19/03/2019	01090218702837	20/03/2019	940996	22/03/2019	11736	27/02/2019	19828	0	19828	IMP
X-II	SM KAMSHET	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007728	19/03/2019	01090218702837	20/03/2019	940996	22/03/2019	07	12/01/2019	19738	0	19738	IMP
X-II	SM AMBALE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007729	19/03/2019	01090218702837	20/03/2019	940996	22/03/2019	07	21/02/2019	9015	0	9015	IMP
X-II	SM MASUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007730	19/03/2019	01090218702837	20/03/2019	940996	22/03/2019	330	01/03/2019	10000	0	10000	IMP
X-II	SM ADARKI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007731	19/03/2019	01090218702837	20/03/2019	940996	22/03/2019	1	14/03/2019	9787	0	9787	IMP
X-II	SM PALSJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007732	19/03/2019	01090218702837	20/03/2019	940996	22/03/2019	1807	11/03/2019	10000	0	10000	IMP
X-II	SM RAHIMATPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007733	19/03/2019	01090218702837	20/03/2019	940996	22/03/2019	RMP/02/02	09/03/2019	8952	0	8952	IMP
X-II	SM RUKADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007735	19/03/2019	01090218702837	20/03/2019	940996	22/03/2019	1	14/03/2019	9568	0	9568	IMP
X-II	SM SHIRWADE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007737	20/03/2019	01090218702837	20/03/2019	940996	22/03/2019	SIW/1/3	17/01/2019	10000	0	10000	IMP
X-II	SSE(C&W)FRT TRAIN MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007738	20/03/2019	01090218702844	20/03/2019	940996	22/03/2019	S-11/Imprest/Gen	18/03/2019	2822	0	2822	IMP
X-II	ACM PA DG PRS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007740	20/03/2019	01090218702844	20/03/2019	940996	22/03/2019	Cleaning Imprest	11/03/2019	4476	0	4476	IMP
X-II	SR DPO PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007742	20/03/2019	01090218702844	20/03/2019	940996	22/03/2019	PA/P/GENERAL IMP	16/03/2019	7550	0	7550	IMP
X-II	maharashtra state electricity distribution co ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090218007743	20/03/2019	01090218702838	20/03/2019	940994	20/03/2019	25007001132	19/03/2019	39670	0	39670	CORE-STEP
X-II	SM PIMPRI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007745	20/03/2019	01090218702844	20/03/2019	940996	22/03/2019	02362	02/03/2019	18456	0	18456	IMP
X-II	maharashtra state electricity distribution co ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090218007746	20/03/2019	01090218702841	20/03/2019	940994	20/03/2019	281800005573	20/03/2019	117140	0	117140	CORE-STEP
X-II	SM KHADKI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007747	20/03/2019	01090218702844	20/03/2019	940996	22/03/2019	01	16/03/2019	19872	0	19872	IMP
X-II	ACM PA SHANKAESHETH ROAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007748	20/03/2019	01090218702844	20/03/2019	940996	22/03/2019	Cleaning Imprest	15/03/2019	3730	0	3730	IMP
X-II	SSE(C&W)PA GEN STORE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007754	20/03/2019	01090218702844	20/03/2019	940996	22/03/2019	CDO/PA	18/03/2019	79039	0	79039	IMP
X-II	DI RPF PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007761	20/03/2019	01090218702845	20/03/2019	940996	22/03/2019	Sr. DSC/PA/Fuel	20/03/2019	4000	0	4000	IMP
X-II	DSC PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007762	20/03/2019	01090218702845	20/03/2019	940996	22/03/2019	Sr.DSC/PA/E-35	16/03/2019	7999	0	7999	IMP
X-II	SR DSTE PA GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007764	20/03/2019	01090218702845	20/03/2019	940996	22/03/2019	S010900023	19/03/2019	35014	0	35014	IMP
X-II	ADEN(S)PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007765	20/03/2019	01090218702845	20/03/2019	940996	22/03/2019	PA/S/03/Genl Imp	19/03/2019	9988	0	9988	IMP
X-II	SR DME FR & OP PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007766	20/03/2019	01090218702845	20/03/2019	940996	22/03/2019	PA/MECH/FUEL IMP	19/03/2019	6000	0	6000	IMP

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X-II	RCD PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007767	20/03/2019	01090218702845	20/03/2019	940996	22/03/2019	14941	29/12/2018	2000	0	2000	IMP
SBS	NATIONAL SALES CORPORATION	SBI TREASURY BRANCH	VIJAYA BANK-VIJB0006007	600706110230131	01090318000066	08/03/2019	01090318700037	08/03/2019	940975	11/03/2019	92	01/12/2018	3528	0	3528	CORE-STEP
SBN S	TESTO FURNITURE	SBI TREASURY BRANCH	KOTAK MAHINDRA BANK-KKBK0000721	07212000006536	01090418001027	01/03/2019	01090418700295	01/03/2019	940963	01/03/2019	0242	04/02/2019	91184.5	.5	91184	CORE-STEP
SBN S	SHARDA ASSOCIATES AND SUPPLIERS-PUNE	SBI TREASURY BRANCH	INDIAN OVERSEAS BANK-IOBA0001229	122933000000014	01090418001028	01/03/2019	01090418700294	01/03/2019	940965	05/03/2019	143	29/10/2018	1495296	25344	1469952	CORE-STEP
SBN S	DECCAN AUTOMOBILE CO	SBI TREASURY BRANCH	CANARA BANK-CNRB0000204	0204256060086	01090418001029	01/03/2019	01090418700294	01/03/2019	940965	05/03/2019	DAC-5	02/01/2019	997100	16900	980200	CORE-STEP
SBN S	SYSTEM ELECTRICAL AND MOTOR REWINDING WORKSratlam	SBI TREASURY BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0100313	03135015000016	01090418001030	01/03/2019	01090418700304	11/03/2019	940975	11/03/2019	A194	06/12/2018	5310	0	5310	CORE-STEP
SBN S	MIKA ENGINEERS MUMBAI	SBI TREASURY BRANCH	YES BANK LTD-YESB0000262	026284600000666	01090418001031	01/03/2019	01090418700296	05/03/2019	940965	05/03/2019	09M	11/10/2018	413470.4	7383.4	406087	CORE-STEP
SBN S	D N MARKETING	SBI TREASURY BRANCH	BANK OF BARODA-BARB0ZAVERI	04230200002566	01090418001033	01/03/2019	01090418700296	05/03/2019	940965	05/03/2019	103	18/12/2018	110182.5	.5	110182	CORE-STEP
SBN S	SIDDHARTH ENTERPRISES-PUNE	SBI TREASURY BRANCH	INDIAN BANK-IDIB000012	6565410375	01090418001034	05/03/2019	01090418700297	05/03/2019	940965	05/03/2019	012	02/11/2018	66198	0	66198	CORE-STEP
SBN S	GALAXY ENTERPRISES-PUNE	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0549983	499801010034206	01090418001035	05/03/2019	01090418700297	05/03/2019	940965	05/03/2019	Gal/Oct/08	24/10/2018	19824	0	19824	CORE-STEP
SBN S	SHREE SAI ENTERPRISES-MUMBAI	SBI TREASURY BRANCH	IDBI-HBKL0001132	1132102000006224	01090418001036	05/03/2019	01090418700297	05/03/2019	940965	05/03/2019	22	20/08/2018	59047.2	.2	59047	CORE-STEP
SBN S	ANAND SALES CORPORATIONPUNE	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0541079	410705040050002	01090418001037	05/03/2019	01090418700297	05/03/2019	940965	05/03/2019	94	25/09/2018	61124	0	61124	CORE-STEP
SBN S	SHREE SAI ENTERPRISES-MUMBAI	SBI TREASURY BRANCH	IDBI-HBKL0001132	1132102000006224	01090418001039	05/03/2019	01090418700297	05/03/2019	940965	05/03/2019	23	20/08/2018	31152	0	31152	CORE-STEP
SBN S	PRAJAKTA ART-THANE	SBI TREASURY BRANCH	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01090418001040	06/03/2019	01090418700298	06/03/2019	940969	06/03/2019	042	24/10/2018	73270.92	4396.92	68874	CORE-STEP
SBN S	PRAJAKTA ART-THANE	SBI TREASURY BRANCH	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01090418001041	06/03/2019	01090418700298	06/03/2019	940969	06/03/2019	028	20/07/2018	8899.56	534.56	8365	CORE-STEP
SBN S	SHREE SAI ENTERPRISES-MUMBAI	SBI TREASURY BRANCH	IDBI-HBKL0001132	1132102000006224	01090418001043	06/03/2019	01090418700298	06/03/2019	940969	06/03/2019	041	20/11/2018	9450	0	9450	CORE-STEP
SBN S	ANAND SALES CORPORATIONPUNE	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0541079	410705040050002	01090418001044	06/03/2019	01090418700298	06/03/2019	940969	06/03/2019	56	13/07/2018	43070	0	43070	CORE-STEP
SBN S	ANAND SALES CORPORATIONPUNE	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0541079	410705040050002	01090418001045	06/03/2019	01090418700298	06/03/2019	940969	06/03/2019	55	13/07/2018	15340	0	15340	CORE-STEP
SBN S	ASDIN ENTERPRISES-MUMBAI	SBI TREASURY BRANCH	AXIS BANK - UTIB0001705	912020031492962	01090418001046	06/03/2019	01090418700298	06/03/2019	940969	06/03/2019	AD-104	24/07/2018	79650	0	79650	CORE-STEP
SBN S	ASDIN ENTERPRISES-MUMBAI	SBI TREASURY BRANCH	AXIS BANK - UTIB0001705	912020031492962	01090418001047	06/03/2019	01090418700298	06/03/2019	940969	06/03/2019	AD-103	24/07/2018	59118	0	59118	CORE-STEP
SBN S	YASH TRADERS-PUNE	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0541079	410701010050193	01090418001048	06/03/2019	01090418700298	06/03/2019	940969	06/03/2019	22	20/08/2018	8999.96	.96	8999	CORE-STEP
SBN S	KONTAK COMFORTS PVT. LTD.	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000181	018123200000318	01090418001052	07/03/2019	01090418700299	07/03/2019	940972	07/03/2019	RM/1819/1324	16/01/2019	50154.14	.14	50154	CORE-STEP
SBN S	ACME INDIA-NEW DELHI	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0051204	65158215662	01090418001053	07/03/2019	01090418700300	07/03/2019	940972	07/03/2019	ACME/18-19/126	26/10/2018	124500.6	.6	124500	CORE-STEP
SBN S	HYTECH MICRO MEASUREMENTS PVT LTD	SBI TREASURY BRANCH	AXIS BANK-UTIB0000206	206010200014164	01090418001055	07/03/2019	01090418700300	07/03/2019	940972	07/03/2019	18-19/180134	05/01/2019	260780	0	260780	CORE-STEP
SBN S	YASH TRADERS-PUNE	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0541079	410701010050193	01090418001056	07/03/2019	01090418700301	08/03/2019	940974	08/03/2019	075	29/01/2017	451232	7648	443584	CORE-STEP
SBN S	ELECTROSTAR-KOLKATA	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0001798	10369746727	01090418001057	07/03/2019	01090418700301	08/03/2019	940974	08/03/2019	G-68/17-18	23/11/2017	94105	9411	84694	CORE-STEP

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SBN S	GALAXY ENTERPRISES-PUNE	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0549983	499801010034206	01090418001058	08/03/2019	01090418700302	08/03/2019	940975	11/03/2019	Gal/Aug/02/17-18	08/08/2018	20886	0	20886	CORE-STEP S
SBN S	I T SOLUTIONS-PUNE	SBI TREASURY BRANCH	KOTAK MAHINDRA BANK-KKBK0000724	07242120001171	01090418001059	11/03/2019	01090418700303	11/03/2019	940983	13/03/2019	ITS/114	03/08/2018	191160	0	191160	CORE-STEP S
SBN S	EIBENSTOCK POSITRON ELEKTROWERK PVT LTD	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000337	033705006506	01090418001060	11/03/2019	01090418700303	11/03/2019	940983	13/03/2019	I1047	18/08/2018	182451.6	3649.6	178802	CORE-STEP S
SBN S	EIBENSTOCK POSITRON ELEKTROWERK PVT LTD	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000337	033705006506	01090418001061	11/03/2019	01090418700303	11/03/2019	940983	13/03/2019	I10749	18/08/2018	134845.68	2697.68	132148	CORE-STEP S
SBN S	EIBENSTOCK POSITRON ELEKTROWERK PVT LTD	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000337	033705006506	01090418001062	11/03/2019	01090418700303	11/03/2019	940983	13/03/2019	I10726	16/08/2018	145317	2906	142411	CORE-STEP S
SBN S	EIBENSTOCK POSITRON ELEKTROWERK PVT LTD	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000337	033705006506	01090418001064	11/03/2019	01090418700303	11/03/2019	940983	13/03/2019	I10748	18/08/2018	111510	2230	109280	CORE-STEP S
SBN S	CHIRAYU ENTERPRISES-PANVEL	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001227	122720110000007	01090418001066	11/03/2019	01090418700305	11/03/2019	940979	12/03/2019	CE/12/2101	12/12/2018	172232.8	.8	172232	CORE-STEP S
SBN S	SHRI MANGAL ENTERPRISES BILASPUR	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0283759	3702334435	01090418001067	11/03/2019	01090418700307	12/03/2019	940979	12/03/2019	SME/03	11/01/2019	26550	0	26550	CORE-STEP S
SBN S	M/S SNT ENGINEERS	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0001579	157905001134	01090418001068	11/03/2019	01090418700305	11/03/2019	940979	12/03/2019	0026	26/11/2018	328040	25243	302797	CORE-STEP S
SBN S	M/S SNT ENGINEERS	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0001579	157905001134	01090418001069	11/03/2019	01090418700305	11/03/2019	940979	12/03/2019	0025	26/11/2018	464920	35776	429144	CORE-STEP S
SBN S	M/S SNT ENGINEERS	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0001579	157905001134	01090418001070	11/03/2019	01090418700305	11/03/2019	940979	12/03/2019	0024	26/11/2018	466100	35866	430234	CORE-STEP S
SBN S	M/S SNT ENGINEERS	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0001579	157905001134	01090418001071	11/03/2019	01090418700305	11/03/2019	940979	12/03/2019	0027	26/11/2018	330400	25424	304976	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000038	003830100000580	01090418001072	11/03/2019	01090418700307	12/03/2019	940979	12/03/2019	C-18-159	31/12/2018	949215.6	16088.6	933127	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000038	003830100000580	01090418001073	11/03/2019	01090418700307	12/03/2019	940979	12/03/2019	C-18-161	31/12/2018	949215.6	16088.6	933127	CORE-STEP S
SBN S	Omsan Smart Technologies LLP	SBI TREASURY BRANCH	INDIAN OVERSEAS BANK-IOBA0003519	351902000000066	01090418001074	12/03/2019	01090418700306	12/03/2019	940979	12/03/2019	OS2018-19/000108	15/01/2019	109849.15	.15	109849	CORE-STEP S
SBN S	ROYAL GROUP OF ENGINEERS CO	SBI TREASURY BRANCH	ALLAHABAD BANK-ALLA0210517	20602766518	01090418001075	12/03/2019	01090418700306	12/03/2019	940979	12/03/2019	131	17/01/2019	73499.96	367.96	73132	CORE-STEP S
SBN S	MODSONIC INSTRUMENTS MFG.CO.PVT.LTD.-AHMEDABAD	SBI TREASURY BRANCH	BANK OF BARODA-BARB0INDODDA	22190400008158	01090418001076	12/03/2019	01090418700312	14/03/2019	940988	15/03/2019	0968	01/11/2018	376797.6	6386.6	370411	CORE-STEP S
SBN S	RAILTECH ENGINEERING WORKS	SBI TREASURY BRANCH	AXIS BANK-UTIB0000427	912020034378100	01090418001077	12/03/2019	01090418700310	12/03/2019	940983	13/03/2019	REW/72/2018-19	15/12/2018	54737.25	4379.25	50358	CORE-STEP S
SBN S	ANKUR ELECTRONICS-MUMBAI	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0280595	1170090694	01090418001078	12/03/2019	01090418700310	12/03/2019	940983	13/03/2019	94	07/01/2019	88004.4	.4	88004	CORE-STEP S
SBN S	PARTRONICS E BOARDS PVT LTD	SBI TREASURY BRANCH	BANK OF BARODA-BARB0ASHOKN	174205000000044	01090418001079	12/03/2019	01090418700310	12/03/2019	940983	13/03/2019	PEBPL-18-19-PA08	24/12/2018	272580	0	272580	CORE-STEP S
SBN S	ACCUTECH INFOSYSTEMS PRIVATE LIMITED-BEGUMPET, HYDERABAD	SBI TREASURY BRANCH	CORPORATION BANK-CORP0000044	510101000854831	01090418001080	12/03/2019	01090418700310	12/03/2019	940983	13/03/2019	652188	31/12/2018	181632	0	181632	CORE-STEP S
SBN S	BHARAT CABLE CORPORATION-DELHI	SBI TREASURY BRANCH	BANK OF INDIA-BKID0006031	603130100000507	01090418001081	12/03/2019	01090418700310	12/03/2019	940983	13/03/2019	073	14/12/2018	127852.76	.76	127852	CORE-STEP S
SBN S	ANKUR ELECTRONICS-MUMBAI	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0280595	1170090694	01090418001082	12/03/2019	01090418700308	12/03/2019	940983	13/03/2019	104	21/01/2019	36580	0	36580	CORE-STEP S
SBN S	NARAYAN MARKETING AND SERVICES-KOLKATA	SBI TREASURY BRANCH	KOTAK MAHINDRA BANK-KKBK0000329	6011295664	01090418001083	12/03/2019	01090418700308	12/03/2019	940983	13/03/2019	NMS/052/18-19	12/02/2019	162840	9770	153070	CORE-STEP S
SBN S	NARAYAN MARKETING AND SERVICES-KOLKATA	SBI TREASURY BRANCH	KOTAK MAHINDRA BANK-KKBK0000329	6011295664	01090418001084	12/03/2019	01090418700308	12/03/2019	940983	13/03/2019	NMS/051/18-19	12/02/2019	66788	2672	64116	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000038	003830100000580	01090418001085	12/03/2019	01090418700308	12/03/2019	940983	13/03/2019	C-18-169	31/01/2019	869955	14745	855210	CORE-STEP S

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SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000038	003830100000580	01090418001086	12/03/2019	01090418700308	12/03/2019	940983	13/03/2019	C-18-168	30/01/2019	239445.6	.6	239445	CORE-STEPS
SBN S	MULTI SALES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000675	60045054311	01090418001087	12/03/2019	01090418700309	12/03/2019	940983	13/03/2019	0101/01/18-19	08/01/2019	11663.03	117.03	11546	CORE-STEPS
SBN S	MEGA ENERGY SOLUTIONS-PUNE	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000391	60128421393	01090418001089	13/03/2019	01090418700311	13/03/2019	940985	14/03/2019	92	14/12/2018	1694000.9	30250.9	1663750	CORE-STEPS
SBN S	PRADEEP DHINGRA-PUNE	SBI TREASURY BRANCH	AXIS BANK-UTIB0000110	909020031752736	01090418001091	13/03/2019	01090418700311	13/03/2019	940985	14/03/2019	PD/MH/2018-19/00	16/01/2019	32570	0	32570	CORE-STEPS
SBN S	S.M.SHAH AND CO-MUMBAI	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000173	173102000001205	01090418001094	13/03/2019	01090418700312	14/03/2019	940988	15/03/2019	189	05/11/2018	184965	0	184965	CORE-STEPS
SBN S	S.M.SHAH AND CO-MUMBAI	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000173	173102000001205	01090418001095	13/03/2019	01090418700312	14/03/2019	940988	15/03/2019	188	05/11/2018	194700	0	194700	CORE-STEPS
SBN S	S.M.SHAH AND CO-MUMBAI	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000173	173102000001205	01090418001096	13/03/2019	01090418700312	14/03/2019	940988	15/03/2019	187	05/11/2018	190570	0	190570	CORE-STEPS
SBN S	JINENDRA ENTERPRISE-MUMBAI	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0531618	316804010020145	01090418001098	13/03/2019	01090418700312	14/03/2019	940988	15/03/2019	MFG000080	25/12/2018	95161.5	.5	95161	CORE-STEPS
SBN S	JINENDRA ENTERPRISE-MUMBAI	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0531618	316804010020145	01090418001099	13/03/2019	01090418700312	14/03/2019	940988	15/03/2019	MFG000078	25/12/2018	61110	0	61110	CORE-STEPS
SBN S	JINENDRA ENTERPRISE-MUMBAI	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0531618	316804010020145	01090418001100	13/03/2019	01090418700312	14/03/2019	940988	15/03/2019	MFG000081	25/12/2018	25042.5	.5	25042	CORE-STEPS
SBN S	EIBENSTOCK POSITRON ELEKTROWERK PVT LTD	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000337	033705006506	01090418001101	14/03/2019	01090418700312	14/03/2019	940988	15/03/2019	I-10750	18/08/2018	211220	4224	206996	CORE-STEPS
SBN S	KUNDAN INDUSTRIES-MUMBAI	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0531707	317004010035042	01090418001102	14/03/2019	01090418700312	14/03/2019	940988	15/03/2019	47/18-19	10/10/2018	141708	5668	136040	CORE-STEPS
SBN S	GALAXY ENTERPRISES-PUNE	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0549983	499801010034206	01090418001104	14/03/2019	01090418700313	14/03/2019	940988	15/03/2019	Gal/Dec/01	07/12/2018	194040	0	194040	CORE-STEPS
SBN S	GALAXY ENTERPRISES-PUNE	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0549983	499801010034206	01090418001105	14/03/2019	01090418700313	14/03/2019	940988	15/03/2019	Gal/Dec/08	27/12/2018	117905.6	.6	117905	CORE-STEPS
SBN S	AYUSH ENTERPRISES-RAIGARH	SBI TREASURY BRANCH	SBI-SBIN0002172	11235142674	01090418001106	14/03/2019	01090418700313	14/03/2019	940988	15/03/2019	AE/098	19/09/2018	247741	0	247741	CORE-STEPS
SBN S	GALAXY ENTERPRISES-PUNE	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0549983	499801010034206	01090418001107	14/03/2019	01090418700313	14/03/2019	940988	15/03/2019	Gal/Dec/06	18/12/2018	237888	0	237888	CORE-STEPS
SBN S	GALAXY ENTERPRISES-PUNE	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0549983	499801010034206	01090418001108	14/03/2019	01090418700313	14/03/2019	940988	15/03/2019	Gal/Dec/02	07/12/2018	194880	0	194880	CORE-STEPS
SBN S	GALAXY ENTERPRISES-PUNE	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0549983	499801010034206	01090418001109	14/03/2019	01090418700313	14/03/2019	940988	15/03/2019	Gal/001	04/01/2019	182605	0	182605	CORE-STEPS
SBN S	JINENDRA ENTERPRISE-MUMBAI	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0531618	316804010020145	01090418001110	14/03/2019	01090418700313	14/03/2019	940988	15/03/2019	MFG000079	25/12/2018	180180	0	180180	CORE-STEPS
SBN S	BHASIN PACKARD ELECTRONICS PVT. LTD.-MOHALI	SBI TREASURY BRANCH	BANK OF INDIA-BKID0006200	620030100010207	01090418001111	14/03/2019	01090418700313	14/03/2019	940988	15/03/2019	00262	08/12/2018	150450	0	150450	CORE-STEPS
SBN S	S. P. J. INDUSTRIES PRIVATE LIMITED-KOLKATA	SBI TREASURY BRANCH	UCO BANK-UCBA0000945	09450500040126	01090418001112	14/03/2019	01090418700313	14/03/2019	940988	15/03/2019	SPJ/064/2018-19	13/08/2018	237386.5	5758.5	231628	CORE-STEPS
SBN S	EIBENSTOCK POSITRON ELEKTROWERK PVT LTD	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000337	033705006506	01090418001114	14/03/2019	01090418700313	14/03/2019	940988	15/03/2019	I-10774	18/08/2018	382320	14127	368193	CORE-STEPS
SBN S	AT ELTHI PRODUCT INDUSTRY BHOPAL	SBI TREASURY BRANCH	SBI-SBIN0005793	36976502244	01090418001116	14/03/2019	01090418700314	15/03/2019	940988	15/03/2019	10039/18-19	04/10/2018	20790	1248	19542	CORE-STEPS
SBN S	GALAXY ENTERPRISES-PUNE	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0549983	499801010034206	01090418001117	15/03/2019	01090418700314	15/03/2019	940988	15/03/2019	Gal/Dec/09	06/02/2019	198688	0	198688	CORE-STEPS
SBN S	GALAXY ENTERPRISES-PUNE	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0549983	499801010034206	01090418001118	15/03/2019	01090418700314	15/03/2019	940988	15/03/2019	Gal/Dec/10	15/02/2019	190176	0	190176	CORE-STEPS
SBN S	GALAXY ENTERPRISES-PUNE	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0549983	499801010034206	01090418001119	15/03/2019	01090418700314	15/03/2019	940988	15/03/2019	Gal/Dec/11	15/02/2019	52411.52	.52	52411	CORE-STEPS

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SBN S	S.M.SHAH AND CO-MUMBAI	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000173	173102000001205	01090418001120	15/03/2019	01090418700314	15/03/2019	940988	15/03/2019	199	29/11/2018	92040	0	92040	CORE-STEP S
SBN S	R.KANWAR ELECTRICALS-NOIDA	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000330	033005004615	01090418001121	15/03/2019	01090418700314	15/03/2019	940988	15/03/2019	047	14/09/2018	180327.6	10820.6	169507	CORE-STEP S
SBN S	A. R. ENTERPRISES-MUMBAI	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0280624	3084715657	01090418001122	15/03/2019	01090418700314	15/03/2019	940988	15/03/2019	259	16/12/2018	239764.2	.2	239764	CORE-STEP S
SBN S	S.M.SHAH AND CO-MUMBAI	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000173	173102000001205	01090418001123	15/03/2019	01090418700314	15/03/2019	940988	15/03/2019	170	17/09/2018	189980	0	189980	CORE-STEP S
SBN S	SHREE GAJANAN ENTERPRISES-PUNE	SBI TREASURY BRANCH	SBI-SBIN0007736	37750472318	01090418001124	15/03/2019	01090418700315	15/03/2019	940988	15/03/2019	00108	23/01/2019	151199.3	.3	151199	CORE-STEP S
SBN S	SHREE GAJANAN ENTERPRISES-PUNE	SBI TREASURY BRANCH	SBI-SBIN0007736	37750472318	01090418001125	15/03/2019	01090418700315	15/03/2019	940988	15/03/2019	0094	25/12/2018	260190	0	260190	CORE-STEP S
SBN S	RUDRA ENTERPRISES PUNE	SBI TREASURY BRANCH	AXIS BANK-UTIB0001435	917020063251361	01090418001126	15/03/2019	01090418700315	15/03/2019	940988	15/03/2019	196	19/01/2019	10384	0	10384	CORE-STEP S
SBN S	DELCO OFFICE SYSTEMS-PUNE	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0CICBLP	006001100000196	01090418001127	15/03/2019	01090418700323	19/03/2019	940994	20/03/2019	DOS/141/2018-19	16/01/2019	196919.88	.88	196919	CORE-STEP S
SBN S	INDIA TRADING CORPORATION	SBI TREASURY BRANCH	CORPORATION BANK-CORP0000476	CBCAO47601601000131	01090418001128	15/03/2019	01090418700316	18/03/2019	940992	19/03/2019	ITC/18-19/0013	26/10/2018	450864.96	53674.96	397190	CORE-STEP S
SBN S	NANDA SALES CORPORATION-THANE	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000126	012620110000041	01090418001129	18/03/2019	01090418700317	18/03/2019	940992	19/03/2019	NSC/143	25/12/2018	82597.64	.64	82597	CORE-STEP S
SBN S	JAI GURU ENTERPRISE-KOLKATA	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0017364	35024161814	01090418001130	18/03/2019	01090418700317	18/03/2019	940992	19/03/2019	JE/33	01/01/2019	198806.4	.4	198806	CORE-STEP S
SBN S	JAI GURU ENTERPRISE-KOLKATA	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0017364	35024161814	01090418001131	18/03/2019	01090418700317	18/03/2019	940992	19/03/2019	JE/32	01/01/2019	146959.56	.56	146959	CORE-STEP S
SBN S	NANDA SALES CORPORATION-THANE	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000126	012620110000041	01090418001132	18/03/2019	01090418700317	18/03/2019	940992	19/03/2019	NSC/161	14/01/2019	63531.2	.2	63531	CORE-STEP S
SBN S	RAHUL TRADING CO-THANE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC00AJHCB	1006014000544	01090418001133	18/03/2019	01090418700317	18/03/2019	940992	19/03/2019	RTC/14	21/11/2018	91922	0	91922	CORE-STEP S
SBN S	RAHUL TRADING CO-THANE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC00AJHCB	1006014000544	01090418001134	18/03/2019	01090418700317	18/03/2019	940992	19/03/2019	RTC/19	22/12/2018	111970.2	.2	111970	CORE-STEP S
SBN S	RAHUL TRADING CO-THANE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC00AJHCB	1006014000544	01090418001135	18/03/2019	01090418700317	18/03/2019	940992	19/03/2019	RTC/20	24/12/2018	169861	0	169861	CORE-STEP S
SBN S	UNI KLINGER LIMITED	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0001783	17832120000013	01090418001136	18/03/2019	01090418700317	18/03/2019	940992	19/03/2019	18201473/RI	06/12/2018	51721.76	.76	51721	CORE-STEP S
SBN S	PARAS SALES CORPORATION-KOLKATA	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000006	000605023220	01090418001138	18/03/2019	01090418700318	18/03/2019	940992	19/03/2019	164/2018-19	24/11/2018	16638	333	16305	CORE-STEP S
SBN S	UNITED ENGINEERING COMPANY-GHAZIABAD	SBI TREASURY BRANCH	KARUR VYSYA BANK-KVBL0004103	4103135000006122	01090418001139	18/03/2019	01090418700318	18/03/2019	940992	19/03/2019	331	23/08/2018	22050	882	21168	CORE-STEP S
SBN S	HYDRAX INTERNATIONAL-KOLKATA	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000973	20099311241	01090418001140	18/03/2019	01090418700318	18/03/2019	940992	19/03/2019	1883/2018-2019/C	02/01/2019	99750	9975	89775	CORE-STEP S
SBN S	HARDIK HYDRO TECH (INDIA)-JHANSI	SBI TREASURY BRANCH	BANK OF INDIA-BKID0006930	693030110000029	01090418001141	18/03/2019	01090418700318	18/03/2019	940992	19/03/2019	721	22/01/2019	28964.25	1159.25	27805	CORE-STEP S
SBN S	BHARATI AUTO PRODUCTS-JAMNAGAR	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000205	020505003077	01090418001142	18/03/2019	01090418700318	18/03/2019	940992	19/03/2019	210/2018-2019	21/10/2018	73237.5	1465.5	71772	CORE-STEP S
SBN S	BHARATI AUTO PRODUCTS-JAMNAGAR	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000205	020505003077	01090418001143	18/03/2019	01090418700318	18/03/2019	940992	19/03/2019	211/2018-2019	21/10/2018	84262.5	.5	84262	CORE-STEP S
SBN S	YASH ENTERPRISES-PUNE	SBI TREASURY BRANCH	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000016	0161001013703	01090418001144	18/03/2019	01090418700322	19/03/2019	940994	20/03/2019	102	07/11/2018	264533.58	.58	264533	CORE-STEP S
SBN S	HITRONICS-FARIDABAD	SBI TREASURY BRANCH	SYNDICATE BANK-SYNB0008299	82991010000500	01090418001145	18/03/2019	01090418700320	18/03/2019	940992	19/03/2019	055	04/12/2018	689120	11680	677440	CORE-STEP S
SBN S	EFFICIENT SALES AND SERVICES-PUNE	SBI TREASURY BRANCH	CORPORATION BANK-CORP0001216	121601601000621	01090418001146	18/03/2019	01090418700320	18/03/2019	940992	19/03/2019	49	11/08/2018	42480	0	42480	CORE-STEP S

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SBN S	SAFE CORPORATION- SECUNDERABAD	SBI TREASURY BRANCH	ICICI BANK LTD- ICIC0001121	112105500741	01090418001147	18/03/2019	01090418700320	18/03/2019	940992	19/03/2019	258	21/05/2018	183018	10981	172037	CORE- STEPS
SBN S	KANTA INCORPORATION KANPUR	SBI TREASURY BRANCH	BANK OF INDIA- BKID0006986	695920110000060	01090418001148	18/03/2019	01090418700320	18/03/2019	940992	19/03/2019	229	05/01/2019	45666	0	45666	CORE- STEPS
SBN S	TRINITRON CONTROL SYSTEMS PRIVATE LIMITED	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0280318	1010864199	01090418001149	18/03/2019	01090418700320	18/03/2019	940992	19/03/2019	TCS/18-19/057	10/10/2018	1767640	206730	1560910	CORE- STEPS
SBN S	AMTONE RUBBER INDUSTRIES	SBI TREASURY BRANCH	UCO BANK- UCBA0000267	02670510000618	01090418001150	18/03/2019	01090418700320	18/03/2019	940992	19/03/2019	G-110/18-19	18/12/2018	9240	370	8870	CORE- STEPS
SBN S	PARK AND COMPANY-MUMBAI	SBI TREASURY BRANCH	CANARA BANK- CNRB0000236	0236201002725	01090418001151	18/03/2019	01090418700320	18/03/2019	940992	19/03/2019	91-18-19	03/01/2019	59394	0	59394	CORE- STEPS
SBN S	RAILCON INTERNATIONAL- KOLKATA	SBI TREASURY BRANCH	ICICI BANK LTD- ICIC0006276	627605251676	01090418001152	18/03/2019	01090418700320	18/03/2019	940992	19/03/2019	RI/205/18-19	04/01/2019	154875	15488	139387	CORE- STEPS
SBN S	PRASA ENTERPRISES PUNE	SBI TREASURY BRANCH	BANK OF MAHARASHTRA- MAHB0000135	60318766343	01090418001153	18/03/2019	01090418700321	19/03/2019	940992	19/03/2019	PRASA/05	05/02/2019	46020	0	46020	CORE- STEPS
SBN S	PRASA ENTERPRISES PUNE	SBI TREASURY BRANCH	BANK OF MAHARASHTRA- MAHB0000135	60318766343	01090418001154	18/03/2019	01090418700321	19/03/2019	940992	19/03/2019	PRASA/01	16/01/2019	70543.2	.2	70543	CORE- STEPS
SBN S	RAILCON INTERNATIONAL- KOLKATA	SBI TREASURY BRANCH	ICICI BANK LTD- ICIC0006276	627605251676	01090418001158	18/03/2019	01090418700321	19/03/2019	940992	19/03/2019	RI/204/18-19	04/01/2019	154875	15488	139387	CORE- STEPS
SBN S	PRASA ENTERPRISES PUNE	SBI TREASURY BRANCH	BANK OF MAHARASHTRA- MAHB0000135	60318766343	01090418001159	18/03/2019	01090418700321	19/03/2019	940992	19/03/2019	PRASA/06	05/02/2019	56345	0	56345	CORE- STEPS
SBN S	EIBENSTOCK POSITRON ELEKTROWERK PVT LTD	SBI TREASURY BRANCH	ICICI BANK LTD- ICIC0000337	033705006506	01090418001160	18/03/2019	01090418700321	19/03/2019	940992	19/03/2019	I2E353	06/12/2018	7080	0	7080	CORE- STEPS
SBN S	SHARDA ASSOCIATES AND SUPPLIERS-PUNE	SBI TREASURY BRANCH	INDIAN OVERSEAS BANK-IOBA0001229	122933000000014	01090418001161	18/03/2019	01090418700319	18/03/2019	940992	19/03/2019	152	09/02/2019	100300	0	100300	CORE- STEPS
SBN S	ROTMAG MOTORS AND CONTROLS PVT LTD	SBI TREASURY BRANCH	BANK OF BARODA- BARB0VALLAB	075505000000001	01090418001162	18/03/2019	01090418700319	18/03/2019	940992	19/03/2019	INV2/18/0545	26/09/2018	106129.2	10613.2	95516	CORE- STEPS
SBN S	RELIEF ENTERPRISES- RATLAM	SBI TREASURY BRANCH	ALLAHABAD BANK- ALLA0210894	50133197877	01090418001163	18/03/2019	01090418700319	18/03/2019	940992	19/03/2019	23	04/09/2018	8637.6	.6	8637	CORE- STEPS
SBN S	PRECISE AUTOMATION AND ROBOTICS	SBI TREASURY BRANCH	AXIS BANK-UTIB0000057	912020003695124	01090418001164	18/03/2019	01090418700319	18/03/2019	940992	19/03/2019	055	10/09/2018	17393.93	.93	17393	CORE- STEPS
SBN S	INTERNATIONAL MOTORS- KOLKATA	SBI TREASURY BRANCH	BANK OF BARODA- BARB0CHITTA	059002000000247	01090418001165	18/03/2019	01090418700319	18/03/2019	940992	19/03/2019	GST/IM/19318-19	01/10/2018	172280	0	172280	CORE- STEPS
SBN S	S K ENTERPRISES-PUNE.	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0459SBS	009002100000056	01090418001166	19/03/2019	01090418700323	19/03/2019	940994	20/03/2019	SK/122/2018-19	25/02/2019	8850	0	8850	CORE- STEPS
SBN S	S K ENTERPRISES-PUNE.	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0459SBS	009002100000056	01090418001167	19/03/2019	01090418700323	19/03/2019	940994	20/03/2019	SK/121/2018-19	25/02/2019	12850.02	.02	12850	CORE- STEPS
SBN S	ASKA EQUIPMENTS LIMITEDDELHI	SBI TREASURY BRANCH	HSBC-HSBC0110002	166322420001	01090418001168	19/03/2019	01090418700323	19/03/2019	940994	20/03/2019	PG/1819/1190	25/01/2019	469000.21	7949.21	461051	CORE- STEPS
SBN S	SAFE CORPORATION- SECUNDERABAD	SBI TREASURY BRANCH	ICICI BANK LTD- ICIC0001121	112105500741	01090418001169	19/03/2019	01090418700322	19/03/2019	940994	20/03/2019	1171	13/02/2019	67496	2700	64796	CORE- STEPS
SBN S	MACHINE TOOLS AND EQUIPMENTS-MUMBAI	SBI TREASURY BRANCH	UNION BANK OF INDIA- UBIN0531537	315301010037947	01090418001170	19/03/2019	01090418700325	20/03/2019	940994	20/03/2019	455	07/08/2018	12980	260	12720	CORE- STEPS
SBN S	REGENT ENGINEERING KOLKATTA	SBI TREASURY BRANCH	AXIS BANK-UTIB0000236	236010200001809	01090418001171	19/03/2019	01090418700322	19/03/2019	940994	20/03/2019	REE/062/18-19/67	21/12/2018	90860	0	90860	CORE- STEPS
SBN S	DEVNAM PIYADASSI BRIXWELL PRIVATE LIMITED	SBI TREASURY BRANCH	SBI-SBIN0003589	37187633050	01090418001172	20/03/2019	01090418700324	20/03/2019	940994	20/03/2019	2018/3/1086	27/06/2018	42299.99	846.99	41453	CORE- STEPS
SBN S	Phoenix Enterprises	SBI TREASURY BRANCH	HDFC BANK- HDFC0004767	50200025007414	01090418001173	20/03/2019	01090418700324	20/03/2019	940994	20/03/2019	PHY/DL/18/2227	09/11/2018	189989.98	3799.98	186190	CORE- STEPS
SBN S	D D ENTERPRISES-PUNE	SBI TREASURY BRANCH	ORIENTAL BANK OF COMMERCE- ORBC0100141	01414025003634	01090418001174	20/03/2019	01090418700325	20/03/2019	940994	20/03/2019	DD/23/077	25/01/2019	343899.2	5829.2	338070	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	D D ENTERPRISES-PUNE	SBI TREASURY BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0100141	01414025003634	01090418001175	20/03/2019	01090418700325	20/03/2019	940994	20/03/2019	DD/22/076	25/01/2019	216478.08	.08	216478	CORE-STEP S
SBN S	D D ENTERPRISES-PUNE	SBI TREASURY BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0100141	01414025003634	01090418001176	20/03/2019	01090418700325	20/03/2019	940994	20/03/2019	DD/19/018	19/02/2018	272174.08	.08	272174	CORE-STEP S
SBN S	D D ENTERPRISES-PUNE	SBI TREASURY BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0100141	01414025003634	01090418001177	20/03/2019	01090418700325	20/03/2019	940994	20/03/2019	DD/20/075	25/01/2019	415643.2	7045.2	408598	CORE-STEP S
SBN S	MERSEN INDIA PRIVATE LIMITED-BANGALORE	SBI TREASURY BRANCH	BNP PARIBAS-BNPA0009067	0906701101100120	01090418001178	20/03/2019	01090418700325	20/03/2019	940994	20/03/2019	71-RI-18101041	20/12/2018	20355	2036	18319	CORE-STEP S
BKS	ASIAN CONTEC LIMITED	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000337	03372560001094	01091018000528	07/03/2019	01091018700090	07/03/2019	940974	08/03/2019	259409	01/03/2019	47400	0	47400	CORE-STEP S
BKS	ASIAN CONTEC LIMITED	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000337	03372560001094	01091018000529	07/03/2019	01091018700090	07/03/2019	940974	08/03/2019	259410	01/03/2019	47400	0	47400	CORE-STEP S
BKS	RAZA CARGO MOVERS	SBI TREASURY BRANCH	BANK OF BARODA-BARB0KARVER	04470200000775	01091018000530	07/03/2019	01091018700090	07/03/2019	940974	08/03/2019	263459	01/03/2019	400000	0	400000	CORE-STEP S
BKS	IT RENTALS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000852	60003492128	01091018000531	07/03/2019	01091018700090	07/03/2019	940974	08/03/2019	259417	05/03/2019	74640	0	74640	CORE-STEP S
BKS	SHAHIDA MEMON	SBI TREASURY BRANCH	IDFC BANK LIMITED-IDFB0041353	10031120602	01091018000532	07/03/2019	01091018700090	07/03/2019	940974	08/03/2019	263541	26/02/2018	26340	0	26340	CORE-STEP S
BKS	SANGITA MOHAN GHOLAP	SBI TREASURY BRANCH	THE KARAD URBAN CO-OP BANK LTD-KUCB0488005	1005005014802	01091018000533	07/03/2019	01091018700090	07/03/2019	940974	08/03/2019	263542	26/02/2018	26340	0	26340	CORE-STEP S
BKS	AATHARV CATERERS	SBI TREASURY BRANCH	AXIS BANK-UTIB0000824	911020041535405	01091018000534	07/03/2019	01091018700090	07/03/2019	940974	08/03/2019	263543	26/02/2019	26340	0	26340	CORE-STEP S
BKS	MANOJ S PAWAR	SBI TREASURY BRANCH	SBI-SBIN0002170	37002652134	01091018000535	07/03/2019	01091018700090	07/03/2019	940974	08/03/2019	264943	01/03/2019	277230	0	277230	CORE-STEP S
BKS	A P ENTERPRISES	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000005	000505026581	01091018000536	08/03/2019	01091018700091	08/03/2019	940979	12/03/2019	263545	28/02/2019	30000	0	30000	CORE-STEP S
BKS	SAINATH CARGO	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0001650	165005000596	01091018000537	08/03/2019	01091018700091	08/03/2019	940979	12/03/2019	263461	01/03/2019	400000	0	400000	CORE-STEP S
BKS	GATI KINTETSU EXPRESS PVT LTD	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000151	015105011500	01091018000538	08/03/2019	01091018700091	08/03/2019	940979	12/03/2019	263458	01/03/2019	400000	0	400000	CORE-STEP S
BKS	INTERACTIVE SOLUTIONS	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0001276	127605000565	01091018000539	08/03/2019	01091018700091	08/03/2019	940979	12/03/2019	263460	01/03/2019	400000	0	400000	CORE-STEP S
BKS	ROYAL ENTERPRISES	SBI TREASURY BRANCH	SBI-SBIN0003072	38028935045	01091018000540	08/03/2019	01091018700091	08/03/2019	940979	12/03/2019	263544	01/03/2019	15100	0	15100	CORE-STEP S
BKS	SAI PRABHU CONSTRUCTIONS	SBI TREASURY BRANCH	AXIS BANK-UTIB0001945	918020056883138	01091018000541	08/03/2019	01091018700091	08/03/2019	940979	12/03/2019	232972	05/03/2019	89100	0	89100	CORE-STEP S
BKS	MANAV INDUSTRIES	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0020661	33500138673	01091018000542	08/03/2019	01091018700091	08/03/2019	940979	12/03/2019	232973	05/03/2019	89100	0	89100	CORE-STEP S
BKS	DELTA ELECTRICALS PUNE	SBI TREASURY BRANCH	IDBI BANK-IBKL0548PPC	101520602000042	01091018000543	11/03/2019	01091018700092	11/03/2019	940979	12/03/2019	232977	05/03/2019	24770	0	24770	CORE-STEP S
BKS	NEW ADARSH INFRA WORKS PVT LTD	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000783	0783102000005111	01091018000544	11/03/2019	01091018700092	11/03/2019	940979	12/03/2019	232980	05/03/2019	302200	0	302200	CORE-STEP S
BKS	VIJAY AIRCONDITIONING PVT LTD	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0001115	50200024240881	01091018000546	11/03/2019	01091018700092	11/03/2019	940979	12/03/2019	232984	05/03/2019	129810	0	129810	CORE-STEP S
BKS	PRASHANT ELECTRO ENGG WORKS	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000537	53712010000243	01091018000547	11/03/2019	01091018700092	11/03/2019	940979	12/03/2019	232978	05/03/2019	31800	0	31800	CORE-STEP S
BKS	PRADEEP DHINGRA-PUNE	SBI TREASURY BRANCH	AXIS BANK-UTIB0000110	909020031752736	01091018000548	11/03/2019	01091018700092	11/03/2019	940979	12/03/2019	232983	05/03/2019	129810	0	129810	CORE-STEP S
BKS	S D HARPALE	SBI TREASURY BRANCH	CORPORATION BANK-CORP0001022	565101000029870	01091018000549	15/03/2019	01091018700094	18/03/2019	940994	20/03/2019	233213	05/03/2019	101400	0	101400	CORE-STEP S

BILL STATUS OF PUNE Div FOR THE PERIOD OF 01/03/2019 TO 23/03/2019

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	JYOTI CONSTRUCTION	SBI TREASURY BRANCH	HDFC BANK-HDFC0CSUCBL	0340060030000061	01091018000550	15/03/2019	01091018700093	15/03/2019	940988	15/03/2019	264944	15/03/2019	49690	0	49690	CORE- STEPS
BKS	JAY JALRAM TRADING COMPANY	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000785	07852020000294	01091018000551	18/03/2019	01091018700095	18/03/2019	940994	20/03/2019	232981	11/03/2019	4772	0	4772	CORE- STEPS
BKS	VARAD ENTERPRISES	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0550175	501705010050092	01091018000552	18/03/2019	01091018700094	18/03/2019	940994	20/03/2019	232979	05/03/2019	31800	0	31800	CORE- STEPS
BKS	ASHOK ELECTRICAL AND ENGINEERING WORKS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000383	60318415216	01091018000553	18/03/2019	01091018700094	18/03/2019	940994	20/03/2019	233209	07/03/2019	78700	0	78700	CORE- STEPS
BKS	SADHANA ELECTRICALS	SBI TREASURY BRANCH	SYNDICATE BANK-SYNB0005322	53221400000160	01091018000554	18/03/2019	01091018700094	18/03/2019	940994	20/03/2019	233210	07/03/2019	78700	0	78700	CORE- STEPS
BKS	RARS PROJECTS INDIA PVT LTD	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000581	058105002485	01091018000555	18/03/2019	01091018700094	18/03/2019	940994	20/03/2019	233211	07/03/2019	33000	0	33000	CORE- STEPS
BKS	PRADEEP DHINGRA-PUNE	SBI TREASURY BRANCH	AXIS BANK-UTIB0000110	909020031752736	01091018000556	18/03/2019	01091018700094	18/03/2019	940994	20/03/2019	233212	07/03/2019	33000	0	33000	CORE- STEPS
BKS	JAVED SATTAR SHAIKH	SBI TREASURY BRANCH	SBI-SBIN0000428	30358206478	01091018000557	18/03/2019	01091018700096	18/03/2019	940994	20/03/2019	264243	12/03/2019	36650	0	36650	CORE- STEPS
BKS	PRATAP PATIL AND ASSOCIATES	SBI TREASURY BRANCH	SBI-SBIN0000428	20205169692	01091018000558	18/03/2019	01091018700096	18/03/2019	940994	20/03/2019	264244	12/03/2019	36650	0	36650	CORE- STEPS
BKS	ATIQ ENTERPRISES	SBI TREASURY BRANCH	SYNDICATE BANK-SYNB0005391	53911010000360	01091018000559	18/03/2019	01091018700096	18/03/2019	940994	20/03/2019	184120	13/03/2019	21000	0	21000	CORE- STEPS
BKS	AVP ENTERPRISES	SBI TREASURY BRANCH	BANK OF INDIA-BKID0008704	870420110000394	01091018000560	18/03/2019	01091018700096	18/03/2019	940994	20/03/2019	223453	14/03/2019	57400	0	57400	CORE- STEPS
BKS	SIDDHI POWERS INDIA PUNE	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0549983	499801010033610	01091018000561	18/03/2019	01091018700096	18/03/2019	940994	20/03/2019	223454	14/03/2019	57400	0	57400	CORE- STEPS
BKS	BURBURE AND CHAVAN ENTERPRISES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000464	60308185587	01091018000562	18/03/2019	01091018700096	18/03/2019	940994	20/03/2019	223455	14/03/2019	57400	0	57400	CORE- STEPS
BKS	R P SHIVA	SBI TREASURY BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0100164	01645015001832	01091018000563	18/03/2019	01091018700096	18/03/2019	940994	20/03/2019	264931	14/03/2019	239910	0	239910	CORE- STEPS