

**BILL STATUS OF PUNE Cons 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	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	SHRI SATYA SAIBABA CONSTRUCTION	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000497	49735110000262	01260118000824	01/03/2019	01260118700490	01/03/2019	695665	01/03/2019	6 A	11/01/2019	89877622	11617890	78259732	CORE-STEP S
X-I	TIRUPATI BALAJI ROADLINES INDIA	SBI TREASURY BRANCH PUNE	ICICI BANK LTD-ICIC0000231	023105001498	01260118000825	01/03/2019	01260118700491	01/03/2019	695665	01/03/2019	12	25/01/2019	2161585.6	84505.6	2077080	CORE-STEP S
X-I	RAVI B JANTE	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000102	0102102000013217	01260118000826	01/03/2019	01260118700492	01/03/2019	695665	01/03/2019	4A	11/01/2019	215517.76	31722.76	183795	CORE-STEP S
X-I	ISC PROJECTS PVT LTD	SBI TREASURY BRANCH PUNE	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01260118000828	01/03/2019	01260118700493	01/03/2019	695665	01/03/2019	4 A	22/01/2019	2154373	597672	1556701	CORE-STEP S
X-I	Ms Bhaskram Jyotish Anusandhan Kendra S A YADAV	SBI TREASURY BRANCH PUNE	PNB-PUNB0477000	4770002100001419	01260118000829	01/03/2019	01260118700494	01/03/2019	695665	01/03/2019	2	02/02/2019	1476290.92	69410.92	1406880	CORE-STEP S
X-I	SHRI SATYA SAIBABA CONSTRUCTION	SBI TREASURY BRANCH PUNE	SBI-SBIN0008752	30514097201	01260118000830	01/03/2019	01260118700495	01/03/2019	695665	01/03/2019	5 b	08/02/2019	21043929.78	2539824.78	18504105	CORE-STEP S
X-I	PARAMOUNT ELECTRICALS	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000497	49735110000262	01260118000831	01/03/2019	01260118700496	01/03/2019	695665	01/03/2019	10 A	06/02/2019	11300692	540920	10759772	CORE-STEP S
X-I	MS P VENKATA RAMANAI AH CO	SBI TREASURY BRANCH PUNE	INDIAN OVERSEAS BANK-IOBA0002106	210602000900277	01260118000834	01/03/2019	01260118700497	01/03/2019	695665	01/03/2019	Vth on A/c Bill	30/01/2019	100779.7	3027.7	97752	CORE-STEP S
X-I	M/s. Shri Sairam Infrastructure (JV)	SBI TREASURY BRANCH PUNE	SYNDICATE BANK-SYNB0003462	34621250000155	01260118000835	01/03/2019	01260118700498	01/03/2019	695665	01/03/2019	7 b	04/02/2019	21699407	1038572	20660835	CORE-STEP S
X-I	MS P VENKATA RAMANAI AH CO	SBI TREASURY BRANCH PUNE	HDFC BANK LTD-HDFC0CBLMSB	17021000207	01260118000837	01/03/2019	01260118700499	01/03/2019	695666	01/03/2019	6 C	09/02/2019	41985580	5282063	36703517	CORE-STEP S
X-I	SANTOSH B GAIKWAD	SBI TREASURY BRANCH PUNE	SYNDICATE BANK-SYNB0003462	34621250000155	01260118000840	01/03/2019	01260118700500	01/03/2019	695666	01/03/2019	1 BC	15/02/2019	77300537	11804769	65495768	CORE-STEP S
X-I	Pratap Patil Associates	SBI TREASURY BRANCH PUNE	SBI-SBIN0008421	33536063070	01260118000841	01/03/2019	01260118700501	01/03/2019	695666	01/03/2019	2 & final	13/02/2019	152494	27256	125238	CORE-STEP S
X-I	Shri Ramkrishna Nutanpati Narsivappa Miraj	SBI TREASURY BRANCH PUNE	THE FEDERAL BANK LTD-FDRL0001503	15030200010551	01260118000843	01/03/2019	01260118700502	01/03/2019	695666	01/03/2019	MR/JC/RO BLC130/7	22/02/2019	4028599	192898	3835701	CORE-STEP S
X-I	M/S DREAM CONSTRUCTION	SBI TREASURY BRANCH PUNE	BANK OF INDIA-BKID0001506	150630110000022	01260118000844	01/03/2019	01260118700503	01/03/2019	695666	01/03/2019	2 A	08/02/2019	12441169	1885639	10555530	CORE-STEP S
X-I	M/S DREAM CONSTRUCTION	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0001036	911020065255019	01260118000845	01/03/2019	01260118700504	01/03/2019	695666	01/03/2019	11 B	18/02/2019	27772499	13253275	14519224	CORE-STEP S
X-I	RAVI B JANTE	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0001036	911020065255019	01260118000846	01/03/2019	01260118700505	01/03/2019	695666	01/03/2019	4 B	07/02/2019	13221888	632863	12589025	CORE-STEP S
X-I	Ms Shri Balaji Construction JV	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000102	0102102000013217	01260118000848	02/03/2019	01260118700506	02/03/2019	695667	02/03/2019	5 AC	22/01/2019	89125	2783	86342	CORE-STEP S
X-I	M/s. Shri Venkateshwara Infrastructure(JV)	SBI TREASURY BRANCH PUNE	SOLAPUR JANATA SAHAKARI BANK LIMITED-SJSB0000022	5870221000001680	01260118000849	02/03/2019	01260118700507	02/03/2019	695667	02/03/2019	2	20/02/2019	51446395	14124482	37321913	CORE-STEP S
X-I	Sharda Construction and Corporation Pvt Ltd	SBI TREASURY BRANCH PUNE	SOLAPUR JANATA SAHAKARI BANK LIMITED-SJSB0000022	5870221000001671	01260118000850	02/03/2019	01260118700508	02/03/2019	695667	02/03/2019	4 B	20/02/2019	43471926	6458185	37013741	CORE-STEP S
X-I	Ms A G Construction	SBI TREASURY BRANCH PUNE	UNION BANK OF INDIA-UBIN0559725	597204040000001	01260118000851	02/03/2019	01260118700509	02/03/2019	695667	02/03/2019	10 A	13/02/2019	35987734.74	8436020.74	27551714	CORE-STEP S
X-I	MS P VENKATA RAMANAI AH CO	SBI TREASURY BRANCH PUNE	BANK OF MAHARASHTRA-MAHB0000032	60036219479	01260118000854	02/03/2019	01260118700510	02/03/2019	695667	02/03/2019	3	21/02/2019	123422104.96	7266859.96	116155245	CORE-STEP S
X-I	m/s parvesh construction	SBI TREASURY BRANCH PUNE	SYNDICATE BANK-SYNB0003462	34621250000155	01260118000855	02/03/2019	01260118700511	02/03/2019	695667	02/03/2019	3 AC	22/02/2019	60500284	24354951	36145333	CORE-STEP S
X-I	MOHATADEVI TRAVELS ANG	SBI TREASURY BRANCH PUNE	BANK OF INDIA-BKID0000006	000630100009049	01260118000856	02/03/2019	01260118700512	02/03/2019	695667	02/03/2019	14.	17/01/2019	1537332.16	212033.16	1325299	CORE-STEP S
X-I	RAVI B JANTE	SBI TREASURY BRANCH PUNE	SBI-SBIN0008991	31745015873	01260118000857	05/03/2019	01260118700513	05/03/2019	695668	05/03/2019	4 BC	06/02/2019	292580	35097	257483	CORE-STEP S
X-I	RAVI B JANTE	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000102	0102102000013217	01260118000858	05/03/2019	01260118700514	05/03/2019	695668	05/03/2019	6 D	12/02/2019	93735	2823	90912	CORE-STEP S

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X-I	SHRADDHA INFRA PROJECTS NIRMAN PVT LTD	SBI TREASURY BRANCH PUNE	SBI-SBIN0001110	30916233353	01260118000860	05/03/2019	01260118700515	05/03/2019	695668	05/03/2019	PA/C/R/83	27/02/2019	4065687.59	501540.59	3564147	CORE-STEP
X-I	Y V MANE (JV FIRM)	SBI TREASURY BRANCH PUNE	SBI-SBIN0000321	37332259931	01260118000861	05/03/2019	01260118700516	05/03/2019	695668	05/03/2019	PA.C.R.85	01/03/2019	22011210	3280819	18730391	CORE-STEP
X-I	Ms Krishi InfratechBangalore	SBI TREASURY BRANCH PUNE	ANDHRA BANK-ANDB0000093	009331100000353	01260118000862	05/03/2019	01260118700517	05/03/2019	695669	06/03/2019	1 A	27/02/2019	24115041	3609765	20505276	CORE-STEP
X-I	Ms KIPLSAY JV	SBI TREASURY BRANCH PUNE	SBI-SBIN0008752	38137967346	01260118000863	05/03/2019	01260118700518	05/03/2019	695669	06/03/2019	1	01/03/2019	156611657	58986317	97625340	CORE-STEP
X-I	JAI SIDDHESH CONSTRUCTION JV	SBI TREASURY BRANCH PUNE	YES BANK LTD-YESB0000100	010063300001819	01260118000864	05/03/2019	01260118700519	05/03/2019	695669	06/03/2019	3 B	01/03/2019	28155081	4163031	23992050	CORE-STEP
X-I	STEEL AUTHORITY OF INDIA LIMITED	SBI TREASURY BRANCH PUNE	STATE BANK OF INDIA-SBIN0013340	10503589158	01260118000865	06/03/2019	01260118700520	06/03/2019	695669	06/03/2019	P O No 248907	06/03/2019	4520434	0	4520434	CORE-STEP
X-I	SHRI RAVI B JANTE	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000497	49735010000057	01260118000866	06/03/2019	01260118700521	06/03/2019	695672	06/03/2019	7 A	01/03/2019	4993726	189148	4804578	CORE-STEP
X-I	Ms Megarail Power Projects Thane	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000495	0495102000008310	01260118000867	06/03/2019	01260118700523	06/03/2019	695672	06/03/2019	Illrd on Ac bill	25/02/2019	3387112.19	128326.19	3258786	CORE-STEP
X-I	MS P VENKATA RAMANAI AH CO	SBI TREASURY BRANCH PUNE	SYNDICATE BANK-SYNB0003462	34621250000155	01260118000868	06/03/2019	01260118700522	06/03/2019	695672	06/03/2019	4 DC	01/03/2019	104224715	5141435	99083280	CORE-STEP
X-I	D B GUPTA PUNE	SBI TREASURY BRANCH PUNE	BANK OF MAHARASHTRA-MAHB0000184	60126205523	01260118000869	06/03/2019	01260118700524	06/03/2019	695678	08/03/2019	PA/C/R/84	27/02/2019	3367492.07	400607.07	2966885	CORE-STEP
X-I	Astral Advertising and Marketing (I) Pvt Ltd	SBI TREASURY BRANCH PUNE	BANK OF BARODA-BARB0GOLFCL	17660500000120	01260118000870	06/03/2019	01260118700525	06/03/2019	695675	07/03/2019	18-19/10305	20/01/2019	2386.99	.99	2386	CORE-STEP
X-I	Alcon Builders Engineers	SBI TREASURY BRANCH PUNE	STATE BANK OF INDIA-SBIN0001493	10662133193	01260118000872	08/03/2019	01260118700526	08/03/2019	695678	08/03/2019	CR.PA.S&T.18.9.1	03/03/2019	65954723.52	9092830.52	56861893	CORE-STEP
X-I	Yashanand Infra Pvt Ltd	SBI TREASURY BRANCH PUNE	ORIENTAL BANK OF COMMERCE-ORBC0100986	09864015003264	01260118000873	08/03/2019	01260118700527	08/03/2019	695678	08/03/2019	MRJ/C/R/c amp/13	22/02/2019	1125244.96	53950.96	1071294	CORE-STEP
X-I	Abir Infrastructure PvtLtd	SBI TREASURY BRANCH PUNE	ALLAHABAD BANK-ALLA0210310	50441442650	01260118000874	08/03/2019	01260118700528	08/03/2019	695681	12/03/2019	PA/C/R/87	07/03/2019	6501417.44	961381.44	5540036	CORE-STEP
X-I	SHRINATH CONSTRUCTION GOREGAON	SBI TREASURY BRANCH PUNE	ICICI BANK LTD-ICIC0006415	641505000073	01260118000875	11/03/2019	01260118700529	11/03/2019	695681	12/03/2019	cr.pa.s&t.1 8.7.1	22/02/2019	10664311.46	1628635.46	9035676	CORE-STEP
X-I	M/s. Sagar Engineering, Pune	SBI TREASURY BRANCH PUNE	VIJAYA BANK-VIJB0005124	512400301000198	01260118000876	11/03/2019	01260118700530	11/03/2019	695681	12/03/2019	lst on A/c Bill	05/03/2019	4670423.02	983931.02	3686492	CORE-STEP
X-I	ADSTE/C/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260118000877	11/03/2019	01260118700531	11/03/2019	695680	12/03/2019	03	11/02/2019	500	0	500	IMP
X-I	SHRI SATYA SAIBABA CONSTRUCTION	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000497	49735110000262	01260118000878	12/03/2019	01260118700532	12/03/2019	695681	12/03/2019	MRJ/C/maj BrSai06	06/03/2019	6765159	1000378	5764781	CORE-STEP
X-I	MANAV GROUP	SBI TREASURY BRANCH PUNE	SBI-SBIN0006319	37241881706	01260118000879	12/03/2019	01260118700533	12/03/2019	695681	12/03/2019	MRJ/C/HIR /STR 01	26/02/2019	171198.64	33089.64	138109	CORE-STEP
X-I	NRK MBPL DBG JV	SBI TREASURY BR PUNE	SYNDICATE BANK-SYNB0001200	12001010003020	01260118000880	12/03/2019	01260118700534	12/03/2019	695679	12/03/2019	MRJ TWork/NR K/01	11/03/2019	61881803.58	10036595.58	51845208	ECS
X-I	TAHSILDAR KOREGAON	TAHSILDAR KOREGAON	SILF CK-00000000000		01260118000881	13/03/2019	01260118700535	13/03/2019	695686	15/03/2019	P O No517833	13/03/2019	2385235	0	2385235	BANK CHEQUE
X-I	SAI PROJECTS PVT LTD	SBI TREASURY BRANCH PUNE	CANARA BANK-CNRB0000119	0119261012525	01260118000883	14/03/2019	01260118700537	14/03/2019	695691	19/03/2019	PA/C/R/86	05/03/2019	1624058.84	77823.84	1546235	CORE-STEP
X-I	D B GUPTA PUNE	SBI TREASURY BRANCH PUNE	BANK OF MAHARASHTRA-MAHB0000184	60126205523	01260118000885	19/03/2019	01260118700539	19/03/2019	695692	20/03/2019	PA.C.R.94	18/03/2019	4152963.1	157320.1	3995643	CORE-STEP
X-I	EXCEL ELECTRICALS	SBI TREASURY BRANCH PUNE	CORPORATION BANK-CORP0000445	565101000004509	01260118000886	20/03/2019	01260118700540	20/03/2019	695692	20/03/2019	lInd on A/c bill	26/02/2019	2580179.43	484806.43	2095373	CORE-STEP

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X-II	SBI GRAS	SBI GRAS	SELF CHEQUE-1		01260218000597	01/03/2019	01260218700397	01/03/2019	695670	06/03/2019	517924	05/02/2019	5000	0	5000	BANK CHEQUE
X-II	SBI GRAS	SBI GRAS	SELF CHEQUE-1		01260218000598	01/03/2019	01260218700397	01/03/2019	695671	06/03/2019	517925	05/02/2019	60000	0	60000	BANK CHEQUE
X-II	SBI GRAS	SBI GRAS	SELF CHEQUE-1		01260218000599	01/03/2019	01260218700398	01/03/2019	695674	07/03/2019	517921	24/01/2019	30000	0	30000	BANK CHEQUE
X-II	GOLDMINE ADVERTISING LTD	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0000060	060010200002738	01260218000600	01/03/2019	01260218700399	01/03/2019	695678	08/03/2019	PBPUN/0156/18199	21/07/2018	21167	0	21167	CORE-STEPS
X-II	Adv Jitendra Surykant Patil	SBI TREASURY BRANCH PUNE	ICICI BANK LTD-ICIC0001637	019901527653	01260218000603	02/03/2019	01260218700402	02/03/2019	695675	07/03/2019	783921	08/02/2019	860560	0	860560	CORE-STEPS
X-II	MANISH N NAVANDAR	SBI TREASURY BRANCH PUNE	STATE BANK OF INDIA-SBIN0020997	62306474699	01260218000605	02/03/2019	01260218700400	02/03/2019	695675	07/03/2019	783918	30/01/2019	127030	0	127030	CORE-STEPS
X-II	Reliance jio Infocomm Ltd	SBI TREASURY BRANCH PUNE	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022468	01260218000609	06/03/2019	01260218700404	06/03/2019	695672	06/03/2019	522500010381	01/02/2019	3846.71	.71	3846	CORE-STEPS
X-II	SBI GRAS	SBI GRAS	SELF CHEQUE-1		01260218000610	07/03/2019	01260218700405	07/03/2019	695677	08/03/2019	P.O.No.517926	05/03/2019	58500	0	58500	BANK CHEQUE
X-II	SBI GRAS	SBI GRAS	SELF CHEQUE-1		01260218000611	08/03/2019	01260218700406	08/03/2019	695682	14/03/2019	P.O.No.517927	08/03/2019	12000	0	12000	BANK CHEQUE
X-II	DEE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000612	11/03/2019	01260218700407	11/03/2019	695680	12/03/2019	dee c pa 10	01/03/2019	995	0	995	IMP
X-II	DSTE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000613	11/03/2019	01260218700408	11/03/2019	695680	12/03/2019	2019/03	22/02/2019	787	0	787	IMP
X-II	SR AFA/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000614	11/03/2019	01260218700409	11/03/2019	695680	12/03/2019	12	25/02/2019	4472	0	4472	IMP
X-II	DEE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000615	11/03/2019	01260218700410	11/03/2019	695680	12/03/2019	DEE/C/PA	06/03/2019	1000	0	1000	IMP
X-II	RELIANCE JIO INFOCOMM LTD	SBI TREASURY BRANCH PUNE	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022468	01260218000616	11/03/2019	01260218700411	12/03/2019	695684	14/03/2019	535000037931	01/03/2019	4251.54	.54	4251	CORE-STEPS
X-II	Yourself for DD	Yourself for DD	SILF CK-00000000000		01260218000617	12/03/2019	01260218700412	12/03/2019	695683	14/03/2019	518242	11/03/2019	10177	0	10177	BANK CHEQUE
X-II	Yourself for DD	Yourself for DD	SILF CK-00000000000		01260218000618	12/03/2019	01260218700415	13/03/2019	695683	14/03/2019	518241	11/03/2019	3236	0	3236	BANK CHEQUE
X-II	AMRUT ANIL JOSHI	SBI TREASURY BRANCH PUNE	KOTAK MAHINDRA BANK-KKBK0000957	1711235002	01260218000619	12/03/2019	01260218700425	22/03/2019	695693	22/03/2019	P.O.No.518030	12/03/2019	20000	0	20000	CORE-STEPS
X-II	AMRUT ANIL JOSHI	SBI TREASURY BRANCH PUNE	KOTAK MAHINDRA BANK-KKBK0000957	1711235002	01260218000620	12/03/2019	01260218700426	22/03/2019	695693	22/03/2019	P.O.No.518007	25/09/2018	15000	0	15000	CORE-STEPS
X-II	Yourself for DD	Yourself for DD	SILF CK-00000000000		01260218000622	13/03/2019	01260218700416	13/03/2019	695683	14/03/2019	518243	11/03/2019	15994.9	.9	15994	BANK CHEQUE
X-II	DIGITAL INFOTECH SYSTEMS	SBI TREASURY BRANCH PUNE	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000009	0091001010247	01260218000625	13/03/2019	01260218700418	13/03/2019	695684	14/03/2019	DIS/17-88	07/03/2019	598.79	.79	598	CORE-STEPS
X-II	Dy CE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000626	14/03/2019	01260218700419	14/03/2019	695688	15/03/2019	121	06/03/2019	14436	0	14436	IMP
X-II	DEE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000627	14/03/2019	01260218700420	14/03/2019	695688	15/03/2019	DEE/C/PA/10	11/03/2019	1000	0	1000	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	Dy CE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000629	18/03/2019	01260218700422	18/03/2019	695690	19/03/2019	15	16/03/2019	14486	0	14486	IMP
SBN S	Ms Sheth Co Mumbai	SBI TREASURY BRANCH PUNE	ICICI BANK LTD- ICIC0000011	001105000740	01260418000223	08/03/2019	01260418700084	08/03/2019	695678	08/03/2019	SC486 18 19	13/02/2019	1378493	26257	1352236	CORE- STEPS
SBN S	SHREE LAXMI IRON AND STEEL WORKS PVT LTD KOLKATA	SBI TREASURY BRANCH PUNE	STATE BANK OF INDIA- SBIN0007195	30948722823	01260418000225	14/03/2019	01260418700085	14/03/2019	695689	15/03/2019	FAB/133/1 8-19	03/09/2018	1785694	30266	1755428	CORE- STEPS
BKS	G Satish Enterprises	SBI TREASURY BRANCH PUNE	THE FEDERAL BANK LTD-FDRL0001395	13955500002027	01261018000090	08/03/2019	01261018700037	11/03/2019	695681	12/03/2019	775918	14/02/2019	894650	0	894650	CORE- STEPS
BKS	MANISH ENTERPRISES	SBI TREASURY BRANCH PUNE	CANARA BANK- CNRB0006713	6713201000067	01261018000091	11/03/2019	01261018700037	11/03/2019	695681	12/03/2019	518234	20/02/2019	20290	0	20290	CORE- STEPS
BKS	Mrunmal Powertech pvt ltd	SBI TREASURY BRANCH PUNE	ICICI BANK LTD- ICIC0000073	007305010234	01261018000092	11/03/2019	01261018700037	11/03/2019	695681	12/03/2019	518235	20/02/2019	20290	0	20290	CORE- STEPS