

**BILL STATUS OF PUNE Div FOR THE PERIOD OF 24/03/2019 TO 31/03/2019**

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	DEDUCT ON	NET AMT	PAY MODE
X-I	SONAL INTERNATIONAL	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0732200	7322002100002179	01090118002930	28/03/2019	01090118701922	28/03/2019	941010	29/03/2019	263547	06/03/2019	2320	0	2320	CORE-STEP
X-I	MALATI TRAVELS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000321	60108630842	01090118002932	28/03/2019	01090118701923	28/03/2019	941010	29/03/2019	CC-XVI/08-03-19	08/03/2019	70571	6223	64348	CORE-STEP
X-I	MALATI TRAVELS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000321	20093702445	01090118002933	28/03/2019	01090118701924	28/03/2019	941010	29/03/2019	CC-XI/08-03-19	08/03/2019	88104.41	2829.41	85275	CORE-STEP
X-I	MALATI TRAVELS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000321	60108630842	01090118002934	28/03/2019	01090118701925	28/03/2019	941010	29/03/2019	CC-VI/13-03-19	13/03/2019	85206.09	7962.09	77244	CORE-STEP
X-I	ACCURATE SECURITY SERVICE	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000333	20146003052	01090118002936	28/03/2019	01090118701927	28/03/2019	941010	29/03/2019	CC-I/18-03-19	18/03/2019	305289.82	10717.82	294572	CORE-STEP
X-I	ALLIED COMMUNICATION SYSTEMS	SBI TREASURY BRANCH	MAHANAGAR CO-OP BANK LTD-MCBL0960056	056011200000515	01090118002938	28/03/2019	01090118701928	28/03/2019	941010	29/03/2019	65	19/03/2019	36499.76	3650.76	32849	CORE-STEP
X-I	M/S KISHOR BAUSKAR	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000455	0455102000007955	01090118002939	29/03/2019	01090118701929	29/03/2019	941010	29/03/2019	CC-III/22-03-19	22/03/2019	1141116.47	156347.47	984769	CORE-STEP
X-I	D K MULTISERVICES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000832	60244408243	01090118002940	29/03/2019	01090118701930	29/03/2019	941010	29/03/2019	DK/2018-19/03	25/03/2019	7800	0	7800	CORE-STEP
X-I	AAKASH INNOVATIES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000822	60258868465	01090118002941	29/03/2019	01090118701931	29/03/2019	941010	29/03/2019	A1/RS/2018-19/04	25/03/2019	16500	0	16500	CORE-STEP
X-I	RAVI B JANTE ENGINEERSandCONTRACTORS	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000102	0102102000013217	01090118002942	29/03/2019	01090118701932	29/03/2019	941010	29/03/2019	CC-II/27-03-19	27/03/2019	1474493.21	120404.21	1354089	CORE-STEP
X-I	BASVESHWAR A SATPUTE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000537	0537102000003148	01090118002943	29/03/2019	01090118701933	29/03/2019	941010	29/03/2019	P O NO 264355	29/03/2019	363480	0	363480	CORE-STEP
X-I	BASVESHWAR A SATPUTE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000537	0537102000003148	01090118002944	29/03/2019	01090118701933	29/03/2019	941010	29/03/2019	P O NO 264354	29/03/2019	164720	0	164720	CORE-STEP
X-I	PEYUSH TRADERS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01090118002945	29/03/2019	01090118701933	29/03/2019	941010	29/03/2019	P O NO 232985	29/03/2019	3671720	0	3671720	CORE-STEP
X-I	SUMEET FASCILITIES PVT LTD	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000170	20160837401	01090118002946	29/03/2019	01090118701933	29/03/2019	941010	29/03/2019	P O NO 183698	29/03/2019	24280	0	24280	CORE-STEP
X-I	SUMEET FASCILITIES PVT LTD	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000170	20160837401	01090118002947	29/03/2019	01090118701933	29/03/2019	941010	29/03/2019	P O NO 183706	29/03/2019	24720	0	24720	CORE-STEP
X-I	SUMEET FASCILITIES PVT LTD	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000170	20160837401	01090118002948	29/03/2019	01090118701933	29/03/2019	941010	29/03/2019	P O NO 183705	29/03/2019	49430	0	49430	CORE-STEP
X-I	SUMEET FASCILITIES PVT LTD	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000170	20160837401	01090118002949	29/03/2019	01090118701933	29/03/2019	941010	29/03/2019	P O NO 183712	29/03/2019	167320	0	167320	CORE-STEP
X-I	KAULGUD CONSTRUCTION PVT LTD	SBI TREASURY BRANCH	HDFC BANK-HDFC0CSUCBL	0140060030000719	01090118002950	29/03/2019	01090118701933	29/03/2019	941010	29/03/2019	P O NO 264356	29/03/2019	797660	0	797660	CORE-STEP
X-I	PRERNA ENTERPRISES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0001298	60074808254	01090118002951	29/03/2019	01090118701933	29/03/2019	941010	29/03/2019	P O NO 183722	29/03/2019	130670	0	130670	CORE-STEP
X-I	SHUBHAM ENTERPRISES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000040	68004493177	01090118002952	30/03/2019	01090118701934	30/03/2019	941012	30/03/2019	SE/Pune/IBH/11	18/03/2019	68150.2	2047.2	66103	CORE-STEP

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X-I	MOOTILAL DHOOT INFRASTRUCTURE PVT LTD	SBI TREASURY BRANCH	SBI-SBIN0007339	36310422855	01090118002953	30/03/2019	01090118701935	30/03/2019	941012	30/03/2019	12th bill	27/03/2019	2768867.86	105580.86	2663287	CORE- STEPS
X-I	D B GUPTA	SBI TREASURY BRANCH	BANK OF MAHARASHTRA- MAHB0000184	60126205523	01090118002954	30/03/2019	01090118701936	30/03/2019	941012	30/03/2019	1st& F pvc bill	08/03/2019	716096.86	20560.86	695536	CORE- STEPS
X-I	N RAMAKRISHNA	SBI TREASURY BRANCH	BANK OF INDIA- BKID0001506	150630110000022	01090118002955	30/03/2019	01090118701937	30/03/2019	941012	30/03/2019	8th on A/c bill	19/03/2019	3553924	90454	3463470	CORE- STEPS
X-I	D B GUPTA	SBI TREASURY BRANCH	BANK OF MAHARASHTRA- MAHB0000184	60126205523	01090118002957	30/03/2019	01090118701938	30/03/2019	941012	30/03/2019	1st & Final PVC	23/03/2019	1171323.3	33566.3	1137757	CORE- STEPS
X-I	D B GUPTA	SBI TREASURY BRANCH	BANK OF MAHARASHTRA- MAHB0000184	60126205523	01090118002958	30/03/2019	01090118701939	30/03/2019	941012	30/03/2019	16th bill	16/02/2019	652746.5	216695.5	436051	CORE- STEPS
X-I	GHAJ ENTERPRISES	SBI TREASURY BRANCH	PUNJAB AND SIND BANK-PSIB000324	03241300032709	01090118002959	30/03/2019	01090118701940	30/03/2019	941012	30/03/2019	BILL 4	22/03/2019	6954135.3	350030.3	6604105	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI	SBI TREASURY BRANCH	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01090118002960	30/03/2019	01090118701941	30/03/2019	941012	30/03/2019	Fourth bill	25/03/2019	3713476.48	132724.48	3580752	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI	SBI TREASURY BRANCH	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01090118002961	30/03/2019	01090118701942	30/03/2019	941012	30/03/2019	Second Bill	26/03/2019	2951617.76	401092.76	2550525	CORE- STEPS
X-I	N RAMAKRISHNA	SBI TREASURY BRANCH	BANK OF INDIA- BKID0001506	150630110000022	01090118002963	30/03/2019	01090118701943	30/03/2019	941012	30/03/2019	bill 4	20/03/2019	2135148.96	270806.96	1864342	CORE- STEPS
X-I	N RAMAKRISHNA	SBI TREASURY BRANCH	BANK OF INDIA- BKID0001506	150630110000022	01090118002964	30/03/2019	01090118701944	30/03/2019	941012	30/03/2019	9th on A/c Bill	20/03/2019	1772686.72	47583.72	1725103	CORE- STEPS
X-I	N RAMAKRISHNA	SBI TREASURY BRANCH	BANK OF INDIA- BKID0001506	150630110000022	01090118002966	30/03/2019	01090118701945	30/03/2019	941013	30/03/2019	bill 5	30/03/2019	4435397.12	562446.12	3872951	CORE- STEPS
X-I	PARVATE PATIL CONSTRUCTION	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000615	615102000003384	01090118002967	30/03/2019	01090118701946	30/03/2019	941013	30/03/2019	Third Bill	20/03/2019	3970098.72	398472.72	3571626	CORE- STEPS
X-I	MALLIKARJUN S BANKAPURE	SBI TREASURY BRANCH	CANARA BANK- CNRB0000259	0259256005200	01090118002968	30/03/2019	01090118701947	30/03/2019	941013	30/03/2019	First Bill	25/03/2019	2011667.84	278738.84	1732929	CORE- STEPS
X-I	B V INFRA	SBI TREASURY BRANCH	BANK OF BARODA- BARB0JOGESH	09660200001312	01090118002970	30/03/2019	01090118701948	30/03/2019	941013	30/03/2019	MH03-PA- QTN-171-	19/03/2019	496710.63	32680.63	464030	CORE- STEPS
X-I	MALLIKARJUN S BANKAPURE	SBI TREASURY BRANCH	CANARA BANK- CNRB0000259	0259256005200	01090118002971	30/03/2019	01090118701949	30/03/2019	941013	30/03/2019	1 BILL	25/03/2019	5596389.12	723502.12	4872887	CORE- STEPS
X-I	A R RAIL VIKAS SERVICES PVT LTD	SBI TREASURY BRANCH	BANK OF BARODA- BARB0JOGESH	09660200000502	01090118002972	30/03/2019	01090118701950	30/03/2019	941013	30/03/2019	MH/81/18- 19/Loni	15/03/2019	3223427.83	403028.83	2820399	CORE- STEPS
X-I	RAILTECH ENGINEERING WORKS	SBI TREASURY BRANCH	AXIS BANK-UTIB0000427	912020034378100	01090118002973	30/03/2019	01090118701951	30/03/2019	941013	30/03/2019	REW/89/20 18-19	14/03/2019	628559.83	16936.83	611623	CORE- STEPS
X-I	D B GUPTA	SBI TREASURY BRANCH	BANK OF MAHARASHTRA- MAHB0000184	60126205523	01090118002974	30/03/2019	01090118701952	30/03/2019	941013	30/03/2019	5th bill	25/03/2019	5112689.84	642398.84	4470291	CORE- STEPS
X-I	SANDEEP SITARAM SAKHARE	SBI TREASURY BRANCH	BANK OF INDIA- BKID0001506	150610110010710	01090118002976	30/03/2019	01090118701953	30/03/2019	941013	30/03/2019	BILL 1	27/03/2019	745067.68	98848.68	646219	CORE- STEPS
X-I	DEEPAK BALASAHEB PATIL	SBI TREASURY BRANCH	BANK OF INDIA- BKID0001506	150630110000095	01090118002977	30/03/2019	01090118701954	30/03/2019	941013	30/03/2019	2nd on A/c Bill	22/03/2019	1560538.56	198162.56	1362376	CORE- STEPS
X-I	DEEPAK BALASAHEB PATIL	SBI TREASURY BRANCH	BANK OF INDIA- BKID0001506	150630110000095	01090118002980	30/03/2019	01090118701955	30/03/2019	941013	30/03/2019	bill 2	25/03/2019	644730.24	88243.24	556487	CORE- STEPS
X-I	SANGEETA CONSTRUCTION	SBI TREASURY BRANCH	Maharashtra Gramin Bank- MAHG0005201	80039337820	01090118002983	30/03/2019	01090118701956	30/03/2019	941013	30/03/2019	3 bill	30/03/2019	3630282.88	362819.88	3267463	CORE- STEPS
X-I	NEWADARSH INFRAWORKS PVT LTD	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000783	0783102000005111	01090118002984	30/03/2019	01090118701957	30/03/2019	941013	30/03/2019	03rd ON A.c part	08/03/2019	3063155	2428207	634948	CORE- STEPS
X-I	SADHANA ELECTRICALS	SBI TREASURY BRANCH	SYNDICATE BANK- SYNBN0005322	53221400000160	01090118002985	30/03/2019	01090118701958	30/03/2019	941013	30/03/2019	04th ON A.c part	08/03/2019	895311.62	43192.62	852119	CORE- STEPS

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X-II	maharashtra state electricity distribution co ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090218007779	25/03/2019	01090218702848	25/03/2019	940999	25/03/2019	279010105476	22/03/2019	34230	0	34230	CORE-STEP S
X-II	BHARTI AIRTEL MOBILE SERVICE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000007	000705024068	01090218007780	25/03/2019	01090218702849	25/03/2019	940999	25/03/2019	709831901	06/01/2019	11628.77	.77	11628	CORE-STEP S
X-II	EXECUTIVE ENGINEER SATARA IRRIGATION DIV SATARA	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000485	0485104000292566	01090218007781	25/03/2019	01090218702869	28/03/2019	941010	29/03/2019	water bill	08/02/2019	71702	0	71702	CORE-STEP S
X-II	BHARTI AIRTEL MOBILE SERVICE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000007	000705024068	01090218007782	25/03/2019	01090218702850	25/03/2019	940999	25/03/2019	709735805	06/01/2019	94560.06	.06	94560	CORE-STEP S
X-II	BHARTI AIRTEL MOBILE SERVICE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000007	000705024068	01090218007783	25/03/2019	01090218702851	25/03/2019	940999	25/03/2019	709118005	06/01/2019	6776.06	.06	6776	CORE-STEP S
X-II	SR DEE TD PA RR PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007784	26/03/2019	01090218702857	26/03/2019	941000	26/03/2019	Gen Imprest	25/03/2019	19936	0	19936	IMP
X-II	ADEN DD FUEL JEEP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007786	26/03/2019	01090218702857	26/03/2019	941000	26/03/2019	DD/DSL/IMP/6	22/03/2019	7000	0	7000	IMP
X-II	IPF RPF SIB PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007787	26/03/2019	01090218702857	26/03/2019	941000	26/03/2019	SIB/PA/G-IMP/12	19/03/2019	4499	0	4499	IMP
X-II	maharashtra state electricity distribution co ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090218007788	26/03/2019	01090218702852	26/03/2019	941001	26/03/2019	181033519391	25/03/2019	63010	0	63010	CORE-STEP S
X-II	APO(W)PA RLY SUB HOSTEL SVJR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007789	26/03/2019	01090218702857	26/03/2019	941000	26/03/2019	SH/SVJR/Misc.Imp	19/03/2019	9611	0	9611	IMP
X-II	DEE(G)PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007792	26/03/2019	01090218702857	26/03/2019	941000	26/03/2019	General imprest	22/03/2019	2991	0	2991	IMP
X-II	XEN TM PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007793	26/03/2019	01090218702857	26/03/2019	941000	26/03/2019	903	27/02/2019	14886	0	14886	IMP
X-II	ACM PA DG PRS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007795	26/03/2019	01090218702856	26/03/2019	941000	26/03/2019	Cleaning Imprest	22/03/2019	2984	0	2984	IMP
X-II	DFM IRICEN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007796	26/03/2019	01090218702853	26/03/2019	941000	26/03/2019	DFM/IRICE N/PA	19/03/2019	500	0	500	IMP
X-II	ACM PA DG PRS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007797	26/03/2019	01090218702856	26/03/2019	941000	26/03/2019	Cleaning Imprest	22/03/2019	2611	0	2611	IMP
X-II	RPF LONI INSPECTOR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007800	26/03/2019	01090218702856	26/03/2019	941000	26/03/2019	RPF/LONI/CR39/19	19/03/2019	5000	0	5000	IMP
X-II	SM SHIWAJINAGAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007801	26/03/2019	01090218702856	26/03/2019	941000	26/03/2019	01	22/02/2019	14170	0	14170	IMP
X-II	SM DEHUROAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007803	26/03/2019	01090218702856	26/03/2019	941000	26/03/2019	1	19/03/2019	19940	0	19940	IMP
X-II	SM SASWAD ROAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007804	26/03/2019	01090218702856	26/03/2019	941000	26/03/2019	3/3	23/03/2019	7087	0	7087	IMP
X-II	R R SATARA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007805	26/03/2019	01090218702856	26/03/2019	941000	26/03/2019	IMPREST BILL	25/03/2019	7995	0	7995	IMP
X-II	R R MRJ KOP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007806	26/03/2019	01090218702856	26/03/2019	941000	26/03/2019	IMPREST BILL	25/03/2019	22868	0	22868	IMP
X-II	SR DPO PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007807	26/03/2019	01090218702856	26/03/2019	941000	26/03/2019	PA/P/STO RES/G. I	25/03/2019	7051	0	7051	IMP
X-II	ARME SPL GPR ((HRD)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007808	26/03/2019	01090218702856	26/03/2019	941000	26/03/2019	SSE C&W ARME PA	25/03/2019	4394	0	4394	IMP
X-II	SWAPAN KUMAR BIT	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0003150	10184316907	01090218007809	26/03/2019	01090218702854	26/03/2019	941010	29/03/2019	767696	15/03/2019	2500	0	2500	CORE-STEP S
X-II	IRICEN OFFICE LABORATORY IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007810	26/03/2019	01090218702855	26/03/2019	941000	26/03/2019	310/MTL/L AB/IMP	11/03/2019	15595	0	15595	IMP
X-II	ACM PA SHANKAESHETH ROAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007812	26/03/2019	01090218702857	26/03/2019	941000	26/03/2019	Cleaning Imprest	15/03/2019	3730	0	3730	IMP
X-II	ADEN TM KK	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007814	26/03/2019	01090218702866	27/03/2019	941009	29/03/2019	Gen. Imp	25/03/2019	29906	0	29906	IMP

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X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTI ON) C RLY	SELF CHEQUE-1	000000000	01090218007815	26/03/2019	01090218702858	26/03/2019	941003	27/03/2019	518455	25/03/2019	214794	0	214794	CASH
X-II	SR DSTE(W)PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007816	26/03/2019	01090218702866	27/03/2019	941009	29/03/2019	010900025	20/03/2019	1997	0	1997	IMP
X-II	BPCL E CMS	SBI TREASURY BRANCH	HDFC-HDFC0000240	3017FA2000599660	01090218007818	26/03/2019	01090218702859	26/03/2019	941004	27/03/2019	T T MACHINE	26/03/2019	455334	0	455334	CORE- STEPS
X-II	ADEN DD FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007819	27/03/2019	01090218702866	27/03/2019	941009	29/03/2019	DD/PETRO L/2	20/03/2019	5150	0	5150	IMP
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	SBI TREASURY BRANCH	INDUSIND BANK LTD - INDB0000002	200000119393	01090218007820	27/03/2019	01090218702860	27/03/2019	941004	27/03/2019	BL2019200 0008	16/02/2019	2123315	0	2123315	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	SBI TREASURY BRANCH	INDUSIND BANK LTD - INDB0000002	200000119393	01090218007821	27/03/2019	01090218702860	27/03/2019	941004	27/03/2019	BL2019200 0009	16/02/2019	630345	0	630345	CORE- STEPS
X-II	COMMISSNER KOLHAPUR MUNICIPAL CORPORATION WATER SUPPLY	SBI TREASURY BRANCH	BANK OF MAHARASHTRA- MAHB0000018	20120685806	01090218007822	27/03/2019	01090218702865	27/03/2019	941010	29/03/2019	water bill	13/02/2019	114240	0	114240	CORE- STEPS
X-II	CMS PA STORES	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007823	27/03/2019	01090218702866	27/03/2019	941009	29/03/2019	imprest	22/03/2019	34372	0	34372	IMP
X-II	SR DSTE PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007824	27/03/2019	01090218702866	27/03/2019	941009	29/03/2019	010906000 6	25/03/2019	6000	0	6000	IMP
X-II	SM CHINCHWAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007825	27/03/2019	01090218702866	27/03/2019	941009	29/03/2019	01	19/03/2019	13668	0	13668	IMP
X-II	EXECUTIVE ENGINEER SANGLI IRRIGATION DEPARTMENT SANGALI	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000537	48712010000305	01090218007826	27/03/2019	01090218702865	27/03/2019	941010	29/03/2019	water bill	16/01/2019	479838	0	479838	CORE- STEPS
X-II	JAFAR IQBAL M PATEKARI	SBI TREASURY BRANCH	STATE BANK OF INDIA- SBIN0016817	36531833920	01090218007827	27/03/2019	01090218702861	27/03/2019	941010	29/03/2019	767699	25/03/2019	4000	0	4000	CORE- STEPS
X-II	UTTAMRAO C BADAKE	SBI TREASURY BRANCH	CANARA BANK- CNRB0002829	2829101010390	01090218007828	27/03/2019	01090218702864	27/03/2019	941012	30/03/2019	767704	26/03/2019	2500	0	2500	CORE- STEPS
X-II	EXECUTIVE ENGINEER SANGLI IRRIGATION DEPARTMENT SANGALI	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000537	48712010000305	01090218007829	27/03/2019	01090218702865	27/03/2019	941010	29/03/2019	1217	07/03/2019	474994	0	474994	CORE- STEPS
X-II	SATISH B. KADAM	SBI TREASURY BRANCH	SBI-SBIN0000575	30451936269	01090218007830	27/03/2019	01090218702864	27/03/2019	941012	30/03/2019	767702	26/03/2019	1000	0	1000	CORE- STEPS
X-II	CANTT.EXCUTIVE OFFICER DEHUROAD	CANTT.EXCUTIVE OFFICER DEHUROAD	SELF CHEQUE-1	000000000	01090218007831	27/03/2019	01090218702862	27/03/2019	941002	27/03/2019	13699	18/02/2019	865470	0	865470	BANK CHEQ UE
X-II	ASHOK TRAVELS AND TOURS (ITDC)	SBI TREASURY BRANCH	INDIAN OVERSEAS BANK-IOBA0000762	076202000002167	01090218007832	27/03/2019	01090218702877	28/03/2019	941010	29/03/2019	A4264021	28/02/2019	2869	0	2869	CORE- STEPS
X-II	CCCOR LOBBY GPR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007833	27/03/2019	01090218702866	27/03/2019	941009	29/03/2019	Gen Imprest	22/03/2019	2772	0	2772	IMP
X-II	ADEN(M)MRJ GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007834	27/03/2019	01090218702870	28/03/2019	941009	29/03/2019	74/General Impre	26/03/2019	19816	0	19816	IMP
X-II	CANTT.EXCUTIVE OFFICER DEHUROAD	CANTT.EXCUTIVE OFFICER DEHUROAD	SELF CHEQUE-1	000000000	01090218007839	27/03/2019	01090218702862	27/03/2019	941002	27/03/2019	859	18/02/2019	191190	0	191190	BANK CHEQ UE
X-II	CANTT.EXCUTIVE OFFICER DEHUROAD	CANTT.EXCUTIVE OFFICER DEHUROAD	SELF CHEQUE-1	000000000	01090218007840	27/03/2019	01090218702862	27/03/2019	941002	27/03/2019	13698	18/02/2019	737700	0	737700	BANK CHEQ UE
X-II	SARPANCH GRAMPANCHAYAT NIRASHIVTAKRAR	SBI TREASURY BRANCH	BANK OF MAHARASHTRA- MAHB0000096	S.B60008774956	01090218007841	27/03/2019	01090218702865	27/03/2019	941010	29/03/2019	Nil	29/12/2018	108000	0	108000	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	SBI TREASURY BRANCH	INDUSIND BANK LTD - INDB0000002	200000119393	01090218007843	27/03/2019	01090218702863	27/03/2019	941004	27/03/2019	BL2019010 01617	24/01/2019	1160940	0	1160940	CORE- STEPS
X-II	SR DCM PA UTS PRS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007844	27/03/2019	01090218702866	27/03/2019	941009	29/03/2019	PA/Comm/Imp	22/03/2019	9731	0	9731	IMP
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	SBI TREASURY BRANCH	INDUSIND BANK LTD - INDB0000002	200000119393	01090218007845	27/03/2019	01090218702863	27/03/2019	941004	27/03/2019	BL2019010 00245	24/01/2019	15138	0	15138	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	SBI TREASURY BRANCH	INDUSIND BANK LTD - INDB0000002	200000119393	01090218007847	27/03/2019	01090218702863	27/03/2019	941004	27/03/2019	BL2019010 01615	24/01/2019	198093	0	198093	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	SBI TREASURY BRANCH	INDUSIND BANK LTD - INDB0000002	200000119393	01090218007848	27/03/2019	01090218702863	27/03/2019	941004	27/03/2019	BL2019010 01619	24/01/2019	9103	0	9103	CORE- STEPS
X-II	DME/CDO PA MARUTI VAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007849	27/03/2019	01090218702866	27/03/2019	941009	29/03/2019	PA/Mech/fuel imp	25/03/2019	5600	0	5600	IMP
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	SBI TREASURY BRANCH	INDUSIND BANK LTD - INDB0000002	200000119393	01090218007850	27/03/2019	01090218702863	27/03/2019	941004	27/03/2019	BL2019010 01666	30/01/2019	2426	0	2426	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	SBI TREASURY BRANCH	INDUSIND BANK LTD - INDB0000002	200000119393	01090218007851	27/03/2019	01090218702863	27/03/2019	941004	27/03/2019	BL2019010 01618	24/01/2018	144361	0	144361	CORE- STEPS
X-II	ADME PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007852	27/03/2019	01090218702867	27/03/2019	941009	29/03/2019	PA/MECH/GEN impr	22/03/2019	6869	0	6869	IMP
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	SBI TREASURY BRANCH	INDUSIND BANK LTD - INDB0000002	200000119393	01090218007853	27/03/2019	01090218702863	27/03/2019	941004	27/03/2019	BL2019010 01620	24/01/2019	14544	0	14544	CORE- STEPS
X-II	S M KULKARNI	SBI TREASURY BRANCH	SBI-SBIN0011129	20040007645	01090218007854	27/03/2019	01090218702864	27/03/2019	941012	30/03/2019	767701	26/03/2019	1000	0	1000	CORE- STEPS
X-II	RAKESH RANJAN PRASAD	SBI TREASURY BRANCH	SBI-SBIN0000454	30315190138	01090218007855	27/03/2019	01090218702864	27/03/2019	941012	30/03/2019	767703	26/03/2019	1000	0	1000	CORE- STEPS
X-II	SHIVENDRA KUMAR CHOUDHARY	SBI TREASURY BRANCH	SBI-SBIN0006735	30173908385	01090218007856	27/03/2019	01090218702864	27/03/2019	941012	30/03/2019	767705	26/03/2019	1000	0	1000	CORE- STEPS
X-II	SAJJAD HYDER	SBI TREASURY BRANCH	BANK OF MAHARASHTRA- MAHB0000184	20088192713	01090218007857	27/03/2019	01090218702864	27/03/2019	941012	30/03/2019	767706	26/03/2019	1000	0	1000	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	SBI TREASURY BRANCH	INDUSIND BANK LTD - INDB0000002	200000119393	01090218007858	27/03/2019	01090218702865	27/03/2019	941010	29/03/2019	BL2018110 04261	22/11/2018	1213	0	1213	CORE- STEPS
X-II	SSE/FSQ/BKDN/PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007860	27/03/2019	01090218702867	27/03/2019	941009	29/03/2019	SSE/C&W/PA	27/03/2019	4800	0	4800	IMP
X-II	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007861	27/03/2019	01090218702867	27/03/2019	941009	29/03/2019	Pune/C/GI/2019/4	27/03/2019	9820	0	9820	IMP
X-II	APO(T)PA EDP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007863	27/03/2019	01090218702868	27/03/2019	941009	29/03/2019	PA/P/EDP/IMPREST	26/03/2019	2900	0	2900	IMP
X-II	EXECUTIVE ENGINEER SATARA IRRIGATION DIV SATARA	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000485	0485104000292566	01090218007864	27/03/2019	01090218702869	28/03/2019	941010	29/03/2019	003507	03/01/2019	72125	0	72125	CORE- STEPS
X-II	EXECUTIVE ENGINEER SATARA IRRIGATION DIV SATARA	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000485	0485104000292566	01090218007865	27/03/2019	01090218702898	30/03/2019	941012	30/03/2019	003505	11/12/2018	5884	0	5884	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER SANGLI MIRAJ AND KUPWAD CITY CORPORATION.	SBI TREASURY BRANCH	HDFC BANK LTD- HDFC0000222	50200008067340	01090218007866	27/03/2019	01090218702869	28/03/2019	941010	29/03/2019	5673362	19/01/2019	3000	0	3000	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	DEDUCTION	NET AMT	PAY MODE
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	SELF CHEQUE-1	000000000	01090218007867	27/03/2019	01090218702869	28/03/2019	941008	29/03/2019	SI9-00617330	01/11/2018	22575	0	22575	BANK CHEQUE
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	SELF CHEQUE-1	000000000	01090218007868	27/03/2019	01090218702869	28/03/2019	941008	29/03/2019	SI9-00798197	02/01/2019	35024	0	35024	BANK CHEQUE
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	SELF CHEQUE-1	000000000	01090218007869	27/03/2019	01090218702869	28/03/2019	941008	29/03/2019	SI-00617343	01/11/2018	44150	0	44150	BANK CHEQUE
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	SELF CHEQUE-1	000000000	01090218007870	27/03/2019	01090218702869	28/03/2019	941008	29/03/2019	SI-00798230	02/01/2019	47956	0	47956	BANK CHEQUE
X-II	COMMISSNER KOLHAPUR MUNICIPAL CORPORATION WATER SUPPLY	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000018	20120685806	01090218007871	28/03/2019	01090218702898	30/03/2019	941012	30/03/2019	water bill	29/01/2019	1200	0	1200	CORE-STEPS
X-II	COMMISSNER KOLHAPUR MUNICIPAL CORPORATION WATER SUPPLY	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000018	20120685806	01090218007872	28/03/2019	01090218702869	28/03/2019	941010	29/03/2019	8933563	20/08/2018	520634	0	520634	CORE-STEPS
X-II	COMMISSNER KOLHAPUR MUNICIPAL CORPORATION WATER SUPPLY	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000018	20120685806	01090218007873	28/03/2019	01090218702869	28/03/2019	941010	29/03/2019	9044758	23/10/2018	587750	0	587750	CORE-STEPS
X-II	COMMISSNER KOLHAPUR MUNICIPAL CORPORATION WATER SUPPLY	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000018	20120685806	01090218007874	28/03/2019	01090218702869	28/03/2019	941010	29/03/2019	8933304	20/08/2018	25218	0	25218	CORE-STEPS
X-II	COMMISSNER KOLHAPUR MUNICIPAL CORPORATION WATER SUPPLY	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000018	20120685806	01090218007875	28/03/2019	01090218702869	28/03/2019	941010	29/03/2019	9042266	22/10/2018	31522	0	31522	CORE-STEPS
X-II	RPF CHOWKI TALEGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007876	28/03/2019	01090218702870	28/03/2019	941009	29/03/2019	General imprest	26/03/2019	3000	0	3000	IMP
X-II	ADEN(S)PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007877	28/03/2019	01090218702870	28/03/2019	941009	29/03/2019	PA/S/03/Genl Imp	26/03/2019	9987	0	9987	IMP
X-II	ADEN(S)PA PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007878	28/03/2019	01090218702870	28/03/2019	941009	29/03/2019	PA/S/02/Petrol	26/03/2019	9946	0	9946	IMP
X-II	CMS PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007879	28/03/2019	01090218702870	28/03/2019	941009	29/03/2019	701	04/03/2019	19688	0	19688	IMP
X-II	SURESH GANPAT KALBHOR	SBI TREASURY BRANCH	BANK OF BARODA-BARB0THEURX	08680100000175	01090218007880	28/03/2019	01090218702869	28/03/2019	941010	29/03/2019	3/2018-19	31/12/2018	441600	0	441600	CORE-STEPS
X-II	DMO SATARA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007881	28/03/2019	01090218702870	28/03/2019	941009	29/03/2019	39	03/01/2019	978	0	978	IMP
X-II	SR DOM PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007882	28/03/2019	01090218702870	28/03/2019	941009	29/03/2019	4287	18/01/2019	14895	0	14895	IMP
X-II	SM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007883	28/03/2019	01090218702870	28/03/2019	941009	29/03/2019	56	12/03/2019	24709	0	24709	IMP
X-II	SM WALHA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007884	28/03/2019	01090218702870	28/03/2019	941009	29/03/2019	01	02/03/2019	9698	0	9698	IMP
X-II	DRM PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007886	28/03/2019	01090218702870	28/03/2019	941009	29/03/2019	2194102	11/01/2019	11102	0	11102	IMP
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTION) C RLY	SELF CHEQUE-1	000000000	01090218007887	28/03/2019	01090218702874	28/03/2019	941005	28/03/2019	518361DIS TRIBUTF	28/03/2019	900000	0	900000	CASH
X-II	SM BEGADEWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007889	28/03/2019	01090218702878	28/03/2019	941009	29/03/2019	1	20/03/2019	10444	0	10444	IMP
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000005	000501058575	01090218007890	28/03/2019	01090218702871	28/03/2019	941010	29/03/2019	767707	28/03/2019	5700	0	5700	CORE-STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000005	000501058575	01090218007891	28/03/2019	01090218702872	28/03/2019	941010	29/03/2019	767709	28/03/2019	10000	0	10000	CORE-STEP S
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000005	000501058575	01090218007892	28/03/2019	01090218702873	28/03/2019	941010	29/03/2019	767708	28/03/2019	28976	0	28976	CORE-STEP S
X-II	IRICEN OFFICE GARDEN IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007893	28/03/2019	01090218702875	28/03/2019	941009	29/03/2019	Garden imprest	25/03/2019	14990	0	14990	IMP
X-II	IRICEN OFFICE SPORTS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007894	28/03/2019	01090218702875	28/03/2019	941009	29/03/2019	Sports imprest	25/03/2019	9737	0	9737	IMP
X-II	IRICEN OFFICE MAINTENANCE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007895	28/03/2019	01090218702876	28/03/2019	941009	29/03/2019	423/M/Imprest	18/03/2019	32053	0	32053	IMP
X-II	SSE PW STORE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007898	28/03/2019	01090218702878	28/03/2019	941009	29/03/2019	4	14/02/2019	4740	0	4740	IMP
X-II	ADME PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007900	28/03/2019	01090218702878	28/03/2019	941009	29/03/2019	PA/MECH/GEN Imp	28/03/2019	6862	0	6862	IMP
X-II	SM SALPA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007901	28/03/2019	01090218702878	28/03/2019	941009	29/03/2019	01	27/03/2019	10000	0	10000	IMP
X-II	ADEN(S)NLN GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007904	28/03/2019	01090218702890	29/03/2019	941009	29/03/2019	GEN/IMP/0090512	27/03/2019	9936	0	9936	IMP
X-II	ADME PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007906	28/03/2019	01090218702881	28/03/2019	941009	29/03/2019	788811	18/03/2019	1600	0	1600	IMP
X-II	ADME PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007907	28/03/2019	01090218702881	28/03/2019	941009	29/03/2019	788810	18/03/2019	2000	0	2000	IMP
X-II	ADME PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007908	28/03/2019	01090218702881	28/03/2019	941009	29/03/2019	788809	18/03/2019	6000	0	6000	IMP
X-II	PRO	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007909	28/03/2019	01090218702882	28/03/2019	941009	29/03/2019	659562	22/02/2019	1500	0	1500	IMP
X-II	RAJBHASHA ANUBHAG PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007910	28/03/2019	01090218702882	28/03/2019	941009	29/03/2019	575134	26/03/2019	2349	0	2349	IMP
X-II	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007911	28/03/2019	01090218702882	28/03/2019	941009	29/03/2019	319295	06/03/2019	6400	0	6400	IMP
X-II	C&W TRG CENTER MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007917	29/03/2019	01090218702890	29/03/2019	941009	29/03/2019	397	13/12/2018	1000	0	1000	IMP
X-II	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007918	29/03/2019	01090218702885	29/03/2019	941009	29/03/2019	319712	28/03/2019	989	0	989	IMP
X-II	SR DMM PA GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007919	29/03/2019	01090218702890	29/03/2019	941009	29/03/2019	12	28/03/2019	4589	0	4589	IMP
X-II	SR DPO PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007920	29/03/2019	01090218702885	29/03/2019	941009	29/03/2019	510383	06/03/2019	822	0	822	IMP
X-II	SR DPO PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007922	29/03/2019	01090218702885	29/03/2019	941009	29/03/2019	510384PO ASTAL IM	26/03/2019	991	0	991	IMP
X-II	SR DME(D)PA GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007923	29/03/2019	01090218702885	29/03/2019	941009	29/03/2019	489693	19/03/2019	497	0	497	IMP
X-II	SSE(C&W)PA TOOL VAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007924	29/03/2019	01090218702886	29/03/2019	941009	29/03/2019	788808	18/03/2019	8000	0	8000	IMP
X-II	ARME SPL GPR (HRD)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007925	29/03/2019	01090218702886	29/03/2019	941009	29/03/2019	788807	18/03/2019	5000	0	5000	IMP
X-II	SPECIAL IMPREST	STATE BANK OF INDIA (IMPREST)	SILF CK-0000000000	000000000	01090218007926	29/03/2019	01090218702884	29/03/2019	941009	29/03/2019	575133	26/03/2019	6000	0	6000	IMP
X-II	RAJBHASHA ANUBHAG PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007927	29/03/2019	01090218702890	29/03/2019	941009	29/03/2019	pune/ga/oli/mp/2	25/03/2019	998	0	998	IMP
X-II	SSE PW YD PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007928	29/03/2019	01090218702890	29/03/2019	941009	29/03/2019	05 Imp	27/03/2019	9994	0	9994	IMP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-1	nil	01090218007929	29/03/2019	01090218702887	29/03/2019	941007	29/03/2019	489488	29/03/2019	308753	0	308753	BANK CHEQUE
X-II	maharashtra state electricity distribution co ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090218007930	29/03/2019	01090218702888	29/03/2019	941010	29/03/2019	197400045842	25/03/2019	274080	0	274080	CORE-STEPS
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-1	nil	01090218007931	29/03/2019	01090218702887	29/03/2019	941007	29/03/2019	489487	29/03/2019	6025585	0	6025585	BANK CHEQUE
X-II	RPF MRJ POST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007933	29/03/2019	01090218702890	29/03/2019	941009	29/03/2019	RPF/DS/MRJ/F/8	29/03/2019	19774	0	19774	IMP
X-II	DFM IRICEN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007934	29/03/2019	01090218702889	29/03/2019	941009	29/03/2019	DFM/IRICEN/PA	29/03/2019	400	0	400	IMP
X-II	YASH TRADERS PUNE	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0541079	410701010050193	01090218007935	29/03/2019	01090218702891	29/03/2019	941010	29/03/2019	259421	22/03/2019	45123	0	45123	CORE-STEPS
X-II	LI DING TRADEX-PUNE	SBI TREASURY BRANCH	KOTAK MAHINDRA BANK-KKBK0000724	1311383073	01090218007936	29/03/2019	01090218702891	29/03/2019	941010	29/03/2019	259422	27/03/2019	19676	0	19676	CORE-STEPS
X-II	ADEN(M)PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007938	29/03/2019	01090218702893	29/03/2019	941009	29/03/2019	PA/M/GEN IMPREST	28/03/2019	34466	0	34466	IMP
X-II	SM RAJEWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007939	29/03/2019	01090218702894	29/03/2019	941009	29/03/2019	0159	17/03/2019	7185	0	7185	IMP
X-II	SM DAUNDAJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007940	29/03/2019	01090218702894	29/03/2019	941009	29/03/2019	01	16/03/2019	8889	0	8889	IMP
X-II	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01090218007941	29/03/2019	01090218702895	29/03/2019	941009	29/03/2019	319711	27/03/2019	9000	0	9000	IMP
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-1	nil	01090218007943	30/03/2019	01090218702896	30/03/2019	941011	30/03/2019	183870007270	20/03/2019	280	0	280	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-1	nil	01090218007944	30/03/2019	01090218702896	30/03/2019	941011	30/03/2019	183570007326	20/03/2019	2290	0	2290	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-1	nil	01090218007945	30/03/2019	01090218702896	30/03/2019	941011	30/03/2019	183870007318	20/03/2019	2060	0	2060	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-1	nil	01090218007946	30/03/2019	01090218702896	30/03/2019	941011	30/03/2019	183870007580	20/03/2019	320	0	320	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-1	nil	01090218007947	30/03/2019	01090218702896	30/03/2019	941011	30/03/2019	183870007636	20/03/2019	1520	0	1520	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-1	nil	01090218007948	30/03/2019	01090218702896	30/03/2019	941011	30/03/2019	183870007172	20/03/2019	1680	0	1680	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-1	nil	01090218007949	30/03/2019	01090218702896	30/03/2019	941011	30/03/2019	183870007261	20/03/2019	140	0	140	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-1	nil	01090218007950	30/03/2019	01090218702896	30/03/2019	941011	30/03/2019	183870007628	20/03/2019	320	0	320	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-1	nil	01090218007951	30/03/2019	01090218702896	30/03/2019	941011	30/03/2019	183870007296	20/03/2019	1440	0	1440	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-1	nil	01090218007952	30/03/2019	01090218702896	30/03/2019	941011	30/03/2019	160010062341	27/03/2019	300	0	300	BANK CHEQUE



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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	EXECUTIVE ENGINEER SATARA IRRIGATION DIV SATARA	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000485	0485104000292566	01090218007953	30/03/2019	01090218702897	30/03/2019	941012	30/03/2019	003511	05/03/2019	68006	0	68006	CORE-STEP S
X-II	MUNCIPAL COMMISSIONER SANGLI MIRAJ AND KUPWAD CITY CORPORATION.	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000222	50200008067340	01090218007954	30/03/2019	01090218702898	30/03/2019	941012	30/03/2019	5822760	28/02/2019	2400	0	2400	CORE-STEP S
X-II	SANGLI MIRAJ KUPWAD CITY MUNICIPAL CORPORATION	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000222	50200008067340	01090218007955	30/03/2019	01090218702898	30/03/2019	941012	30/03/2019	5825877	05/03/2019	6000	0	6000	CORE-STEP S
SBN S	RUDRA ENTERPRISES PUNE	SBI TREASURY BRANCH	AXIS BANK-UTIB0001435	917020063251361	01090418001184	30/03/2019	01090418700328	30/03/2019	941013	30/03/2019	162	08/01/2019	141600	0	141600	CORE-STEP S
SBN S	RUDRA ENTERPRISES PUNE	SBI TREASURY BRANCH	AXIS BANK-UTIB0001435	917020063251361	01090418001185	30/03/2019	01090418700328	30/03/2019	941013	30/03/2019	163	19/01/2019	295763.46	5013.46	290750	CORE-STEP S
SBN S	HLB POWER SYSTEMS LTD-HYDERABAD	SBI TREASURY BRANCH	SBI-SBIN0013039	00000010284056261	01090418001186	30/03/2019	01090418700327	30/03/2019	941012	30/03/2019	361811102677	15/02/2019	2437386.76	187554.76	2249832	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000038	003830100000580	01090418001189	30/03/2019	01090418700327	30/03/2019	941012	30/03/2019	C-18-179	26/02/2019	590153.4	10003.4	580150	CORE-STEP S
SBN S	VISHAL INTERIOR AND FURNITURE	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0284970	3596857088	01090418001190	30/03/2019	01090418700330	30/03/2019	941013	30/03/2019	i-080	18/01/2019	24000.02	.02	24000	CORE-STEP S
SBN S	SHREE GAJANAN ENTERPRISES-PUNE	SBI TREASURY BRANCH	SBI-SBIN0007736	37750472318	01090418001191	30/03/2019	01090418700329	30/03/2019	941013	30/03/2019	00109	05/02/2019	384221.26	6512.26	377709	CORE-STEP S
SBN S	MULTI SALES-PUNE	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000675	60045054311	01090418001192	30/03/2019	01090418700330	30/03/2019	941013	30/03/2019	0078/01/18-19	07/01/2019	49860.06	.06	49860	CORE-STEP S
SBN S	SHREE BALAJI ENTERPRISES	SBI TREASURY BRANCH	PNB-PUNB0486700	4867002100002585	01090418001193	30/03/2019	01090418700330	30/03/2019	941013	30/03/2019	2	01/02/2019	25499.98	128.98	25371	CORE-STEP S
BKS	SYSTEMS 24 X 7 PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000769	0769102000001601	01091018000564	25/03/2019	01091018700097	25/03/2019	941010	29/03/2019	223456	14/03/2019	19800	0	19800	CORE-STEP S
BKS	SHARDA ENTERPRISES	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000651	0651102000005586	01091018000565	25/03/2019	01091018700097	25/03/2019	941010	29/03/2019	223457	14/03/2019	19800	0	19800	CORE-STEP S
BKS	UNIVERSAL SERVICES	SBI TREASURY BRANCH	PNB-PUNB0290100	2901002100023628	01091018000566	25/03/2019	01091018700097	25/03/2019	941010	29/03/2019	223458	14/03/2019	19800	0	19800	CORE-STEP S
BKS	ABC ENTERPRISES	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000427	04272000007587	01091018000567	25/03/2019	01091018700097	25/03/2019	941010	29/03/2019	223459	14/03/2019	19800	0	19800	CORE-STEP S
BKS	ARVIND LIMITED PUNE	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0015246	30808548649	01091018000568	25/03/2019	01091018700097	25/03/2019	941010	29/03/2019	223460	14/03/2019	19800	0	19800	CORE-STEP S
BKS	SIEMENS LTD	SBI TREASURY BRANCH	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	01091018000569	25/03/2019	01091018700097	25/03/2019	941010	29/03/2019	233217	15/03/2019	231670	0	231670	CORE-STEP S
BKS	ADOR FONTECH LTD	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000009	00090330000783	01091018000570	25/03/2019	01091018700098	25/03/2019	941010	29/03/2019	264945	18/03/2019	39600	0	39600	CORE-STEP S
BKS	STALLION CONSTRUCTIONS	SBI TREASURY BRANCH	IDBI BANK-IBKL0001324	1324102000003742	01091018000571	25/03/2019	01091018700098	25/03/2019	941010	29/03/2019	264947	18/03/2019	6900	0	6900	CORE-STEP S
BKS	S M HADPAD	SBI TREASURY BRANCH	KARNATAKA BANK LTD-KARB0000720	7202500100838001	01091018000572	25/03/2019	01091018700098	25/03/2019	941010	29/03/2019	264948	18/03/2019	6900	0	6900	CORE-STEP S
BKS	ATIQ ENTERPRISES	SBI TREASURY BRANCH	SYNDICATE BANK-SYNB0005391	53911010000360	01091018000573	25/03/2019	01091018700098	25/03/2019	941010	29/03/2019	264949	18/03/2019	6900	0	6900	CORE-STEP S
BKS	N RAMAKRISHNA	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150630110000022	01091018000574	25/03/2019	01091018700098	25/03/2019	941010	29/03/2019	264955	22/03/2019	539500	0	539500	CORE-STEP S
BKS	JAI SETU NIRMAN	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150620110000660	01091018000575	25/03/2019	01091018700098	25/03/2019	941010	29/03/2019	264954	22/03/2019	539500	0	539500	CORE-STEP S
BKS	MALLIKARJUN S BANKAPURE	SBI TREASURY BRANCH	CANARA BANK-CNRB0000259	0259256005200	01091018000576	25/03/2019	01091018700098	25/03/2019	941010	29/03/2019	264955	22/03/2019	539500	0	539500	CORE-STEP S
BKS	SIDDESH VINAYAK KAMBLE	SBI TREASURY BRANCH	JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000098	001220100093475	01091018000577	28/03/2019	01091018700099	28/03/2019	941010	29/03/2019	263548	22/03/2019	700	0	700	CORE-STEP S

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<b>SE CTI ON</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>PARTY BANK</b>	<b>ACCOUNT NO.</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQ UE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTI ON</b>	<b>NET AMT</b>	<b>PAY MOD E</b>
BKS	GANESH DHONDIRAM WABLE	SBI TREASURY BRANCH	SBI-SBIN0001399	20238856484	01091018000578	28/03/2019	01091018700099	28/03/2019	941010	29/03/2019	263549	22/03/2019	700	0	700	CORE- STEPS
BKS	VIKAS SHIVRAM TALEKAR	SBI TREASURY BRANCH	BANK OF INDIA- BKID0000606	060610110003419	01091018000579	28/03/2019	01091018700099	28/03/2019	941010	29/03/2019	263550	22/03/2019	700	0	700	CORE- STEPS
BKS	EASTERN HARDWARE MART	SBI TREASURY BRANCH	STATE BANK OF INDIA- SBIN0001218	30799448596	01091018000580	28/03/2019	01091018700099	28/03/2019	941010	29/03/2019	264946	18/03/2019	251770	0	251770	CORE- STEPS
BKS	SACHIN FABRICATION	SBI TREASURY BRANCH	DENA BANK- BKDN0510106	010613001001	01091018000581	28/03/2019	01091018700099	28/03/2019	941010	29/03/2019	264828	20/03/2019	286090	0	286090	CORE- STEPS
BKS	SACHIN FABRICATION	SBI TREASURY BRANCH	DENA BANK- BKDN0510106	010613001001	01091018000582	28/03/2019	01091018700099	28/03/2019	941010	29/03/2019	264827	27/03/2019	206400	0	206400	CORE- STEPS
BKS	RARS PROJECTS INDIA PVT LTD	SBI TREASURY BRANCH	ICICI BANK LTD- ICIC0000581	058105002485	01091018000583	29/03/2019	01091018700100	29/03/2019	941010	29/03/2019	233219	26/03/2019	28800	0	28800	CORE- STEPS
BKS	SAI STONE CRUSHER	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01091018000584	29/03/2019	01091018700100	29/03/2019	941010	29/03/2019	264829	20/03/2019	131100	0	131100	CORE- STEPS
BKS	LOKSEVA SAMAJ SULABH SEVA SANGH	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000640	0640104000087203	01091018000585	29/03/2019	01091018700100	29/03/2019	941010	29/03/2019	263555	28/03/2019	4550	0	4550	CORE- STEPS