

**BILL STATUS OF Pune Div FOR THE PERIOD OF 01/04/2019 TO 30/04/2019**

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	SHARDA ASSOCIATES AND SUPPLIERS CHINCHWAD	SBI TREASURY BRANCH	INDIAN OVERSEAS BANK-IOBA0001229	122933000000014	01090119000001	02/04/2019	01090119700001	02/04/2019	941027	04/04/2019	Third Bill	18/03/2019	3202260.32	86855.32	3115405	CORE-STEP
X-I	MANIK R BABAR	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0549983	499802010306504	01090119000002	02/04/2019	01090119700002	02/04/2019	941027	04/04/2019	3rd on A/c Bill	23/03/2019	2302209.39	138998.39	2163211	CORE-STEP
X-I	FLAMINCO REFRACTORIES PVT LTD	SBI TREASURY BRANCH	IDBI BANK-IBKL0510WUC	001002100001075	01090119000003	02/04/2019	01090119700003	02/04/2019	941027	04/04/2019	10th on A/c bill	20/03/2019	548725.62	25744.62	522981	CORE-STEP
X-I	INDO SPARK CONST SERVICES	SBI TREASURY BRANCH	KOTAK MAHINDRA BANK-KKKBK0000692	5012727358	01090119000004	02/04/2019	01090119700005	02/04/2019	941027	04/04/2019	1st & Final bill	13/03/2019	120216.32	6172.32	114044	CORE-STEP
X-I	MALLIKARJUN S BANKAPURE	SBI TREASURY BRANCH	CANARA BANK-CNRB0000259	0259256005200	01090119000006	02/04/2019	01090119700004	02/04/2019	941027	04/04/2019	BILL 1	20/03/2019	1571823.76	205889.76	1365934	CORE-STEP
X-I	Suresh G Adate	SBI TREASURY BRANCH	PUNJAB AND SIND BANK-PSIB0000659	06591000001075	01090119000007	02/04/2019	01090119700006	02/04/2019	941024	03/04/2019	263553	26/03/2019	6860	0	6860	CORE-STEP
X-I	S M HADPAD	SBI TREASURY BRANCH	KARNATAKA BANK LTD-KARB0000720	7202500100838001	01090119000008	02/04/2019	01090119700007	02/04/2019	941027	04/04/2019	4th on A/c bill	25/03/2019	2326022.76	63028.76	2262994	CORE-STEP
X-I	N RAMAKRISHNA	SBI TREASURY BRANCH	BANK OF INDIA-KBKID0001506	150630110000022	01090119000009	02/04/2019	01090119700008	02/04/2019	941024	03/04/2019	15th on A/c bill	23/03/2019	3296599.96	94496.96	3202103	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PVT LTD	SBI TREASURY BRANCH	CANARA BANK-CNRB0000209	0209256054297	01090119000010	02/04/2019	01090119700009	02/04/2019	941027	04/04/2019	2019/PA/33	14/03/2019	182829.92	6837.92	175992	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PVT LTD	SBI TREASURY BRANCH	CANARA BANK-CNRB0000209	0209256054297	01090119000011	02/04/2019	01090119700009	02/04/2019	941027	04/04/2019	2019/PA/25	14/03/2019	478620.37	17402.37	461218	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PVT LTD	SBI TREASURY BRANCH	CANARA BANK-CNRB0000209	0209256054297	01090119000012	02/04/2019	01090119700009	02/04/2019	941027	04/04/2019	2019/PA/26	14/03/2019	256942.17	9485.17	247457	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PVT LTD	SBI TREASURY BRANCH	CANARA BANK-CNRB0000209	0209256054297	01090119000013	02/04/2019	01090119700009	02/04/2019	941027	04/04/2019	2019/PA/27	14/03/2019	441723.96	16083.96	425640	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PVT LTD	SBI TREASURY BRANCH	CANARA BANK-CNRB0000209	0209256054297	01090119000014	02/04/2019	01090119700009	02/04/2019	941027	04/04/2019	2019/PA/28	14/03/2019	493183.47	17921.47	475262	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PVT LTD	SBI TREASURY BRANCH	CANARA BANK-CNRB0000209	0209256054297	01090119000015	02/04/2019	01090119700009	02/04/2019	941027	04/04/2019	2019/PA/29	14/03/2019	216645.16	8046.16	208599	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PVT LTD	SBI TREASURY BRANCH	CANARA BANK-CNRB0000209	0209256054297	01090119000016	02/04/2019	01090119700009	02/04/2019	941027	04/04/2019	2019/PA/30	14/03/2019	274679.27	10118.27	264561	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PVT LTD	SBI TREASURY BRANCH	CANARA BANK-CNRB0000209	0209256054297	01090119000017	02/04/2019	01090119700009	02/04/2019	941027	04/04/2019	2019/PA/32	14/03/2019	334866.05	12268.05	322598	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PVT LTD	SBI TREASURY BRANCH	CANARA BANK-CNRB0000209	0209256054297	01090119000018	02/04/2019	01090119700009	02/04/2019	941027	04/04/2019	2019/PA/31	14/03/2019	456556.29	16614.29	439942	CORE-STEP
X-I	M L BAJAJ & CO	SBI TREASURY BRANCH	SBI-SBIN0060279	51029562935	01090119000022	02/04/2019	01090119700010	02/04/2019	941027	04/04/2019	1st & FINAL BILL	18/03/2019	495186.72	13987.72	481199	CORE-STEP
X-I	M L BAJAJ & CO	SBI TREASURY BRANCH	SBI-SBIN0060279	51029562935	01090119000023	02/04/2019	01090119700010	02/04/2019	941027	04/04/2019	10 W O	02/04/2019	114357.6	3787.6	110570	CORE-STEP
X-I	M N ABHICHANDANI	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0001723	172305500017	01090119000024	02/04/2019	01090119700011	02/04/2019	941027	04/04/2019	W O NO 06	02/04/2019	290280.48	10468.48	279812	CORE-STEP
X-I	M N ABHICHANDANI	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0001723	172305500017	01090119000025	02/04/2019	01090119700011	02/04/2019	941027	04/04/2019	W O NO 41	02/04/2019	262368.96	9470.96	252898	CORE-STEP
X-I	M N ABHICHANDANI	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0001723	172305500017	01090119000028	02/04/2019	01090119700011	02/04/2019	941027	04/04/2019	38 W O	02/04/2019	367265.92	13216.92	354049	CORE-STEP
X-I	ADVIK TOURS AND TRAVELS	SBI TREASURY BRANCH	MAHANAGAR CO-OP BANK LTD-MCBL0960052	052011200004310	01090119000029	02/04/2019	01090119700012	02/04/2019	941027	04/04/2019	2nd bill	15/03/2019	38105.29	5060.29	33045	CORE-STEP
X-I	SANKET ENTERPRISES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000822	60275794274	01090119000030	02/04/2019	01090119700013	02/04/2019	941027	04/04/2019	1st A/C BILL	08/03/2019	66239.19	8617.19	57622	CORE-STEP
X-I	JANHAVI ENTERPRISES	SBI TREASURY BRANCH	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031120100005606	01090119000031	02/04/2019	01090119700014	02/04/2019	941027	04/04/2019	01st ON A.c	15/03/2019	73444.66	10629.66	62815	CORE-STEP

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X-I	SANDEEP TRANSPORT	SBI TREASURY BRANCH	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	03113010000720	01090119000032	02/04/2019	01090119700015	02/04/2019	941027	04/04/2019	ST/STR/M RJ/024	20/03/2019	92799.09	3636.09	89163	CORE- STEPS
X-I	MALATI TRAVELS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA- MAHB0000321	20093702445	01090119000033	02/04/2019	01090119700016	02/04/2019	941027	04/04/2019	01st ON A.c bill	15/03/2019	219442	29069	190373	CORE- STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000501	50100150433559	01090119000034	03/04/2019	01090119700017	03/04/2019	941027	04/04/2019	3RD	22/03/2019	529482.52	10590.52	518892	CORE- STEPS
X-I	AGRAWWAAL TELECOMM SERVICES	SBI TREASURY BRANCH	YES BANK- YESB0000551	055184600001214	01090119000035	03/04/2019	01090119700018	03/04/2019	941027	04/04/2019	18-19/268	13/03/2019	76834.57	2295.57	74539	CORE- STEPS
X-I	S M ENTERPRISES	SBI TREASURY BRANCH	STATE BANK OF INDIA- SBIN0000569	31518008809	01090119000036	03/04/2019	01090119700019	03/04/2019	941027	04/04/2019	pa med k drm off	18/03/2019	316906.93	12725.93	304181	CORE- STEPS
X-I	A K SUPPLIERS & CONTRACTOR	SBI TREASURY BRANCH	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000092	109204180000540	01090119000037	03/04/2019	01090119700020	03/04/2019	941027	04/04/2019	6 th on account	19/03/2019	87818.88	2608.88	85210	CORE- STEPS
X-I	A K SUPPLIERS AND CONTRACTORS	SBI TREASURY BRANCH	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000092	109204180000540	01090119000038	03/04/2019	01090119700021	03/04/2019	941027	04/04/2019	AKSC/S&T Pune12	19/03/2019	73675.64	2205.64	71470	CORE- STEPS
X-I	AGRAWWAAL TELECOMM SERVICES	SBI TREASURY BRANCH	YES BANK- YESB0000551	055184600001214	01090119000039	03/04/2019	01090119700022	03/04/2019	941027	04/04/2019	8th on a/c bill	25/03/2019	99638.7	3896.7	95742	CORE- STEPS
X-I	PRIYANK ENTERPRISES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA- MAHB0000320	60026681368	01090119000040	03/04/2019	01090119700023	03/04/2019	941027	04/04/2019	VI	13/03/2018	574069.88	16981.88	557088	CORE- STEPS
X-I	IT RENTALS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA- MAHB0000852	60003492128	01090119000041	03/04/2019	01090119700024	03/04/2019	941027	04/04/2019	4th & Final Bill	18/03/2019	71723	2532	69191	CORE- STEPS
X-I	SANKET ENTERPRISES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA- MAHB0000822	60275794274	01090119000042	03/04/2019	01090119700025	03/04/2019	941027	04/04/2019	2019/PA/34	15/03/2019	457682.39	26271.39	431411	CORE- STEPS
X-I	VAISHNAVI CONSTRUCTIONS	SBI TREASURY BRANCH	STATE BANK OF INDIA- SBIN0014794	32977541872	01090119000043	03/04/2019	01090119700026	03/04/2019	941027	04/04/2019	IV	10/03/2019	540559.2	21342.2	519217	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LTD	SBI TREASURY BRANCH	STATE BANK OF INDIA- SBIN0013913	33143013183	01090119000044	03/04/2019	01090119700027	03/04/2019	941027	04/04/2019	5th bill	04/03/2019	3010268.4	146144.4	2864124	CORE- STEPS
X-I	DYNAMIC SERVICES	SBI TREASURY BRANCH	BANK OF INDIA- BKID0009402	940220110000261	01090119000045	03/04/2019	01090119700028	03/04/2019	941027	04/04/2019	3rd on a/c bill	25/03/2019	1441499.76	39810.76	1401689	CORE- STEPS
X-I	ATIQ ENTERPRISES	SBI TREASURY BRANCH	SYNDICATE BANK- SYN0005391	53911010000360	01090119000046	03/04/2019	01090119700029	03/04/2019	941027	04/04/2019	second on accoun	19/03/2019	137696.33	2113.33	135583	CORE- STEPS
X-I	APOGEE LOGISTICS INDIA PVT LTD	SBI TREASURY BRANCH	ICICI BANK LTD- ICIC0000321	032105010517	01090119000047	03/04/2019	01090119700030	03/04/2019	941027	04/04/2019	17th bill	04/03/2019	364749.46	7395.46	357354	CORE- STEPS
X-I	M A KAZI	SBI TREASURY BRANCH	STATE BANK OF INDIA- SBIN0000846	10467013786	01090119000048	03/04/2019	01090119700031	03/04/2019	941027	04/04/2019	17th on a/c bill	25/03/2019	193908.05	6753.05	187155	CORE- STEPS
X-I	AMBIKA CATERERS AND DECORATORS	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000065	065102000023065	01090119000049	03/04/2019	01090119700032	03/04/2019	941027	04/04/2019	5th on a/c bill	25/03/2019	467078.88	12997.88	454081	CORE- STEPS
X-I	THARU AND SONS	SBI TREASURY BRANCH	SOUTH INDIAN BANK- SIBL0000228	022808100000965	01090119000051	03/04/2019	01090119700033	03/04/2019	941027	04/04/2019	4th on a/c bill	25/03/2019	748060.93	35479.93	712581	CORE- STEPS
X-I	H R K ENTERPRISES	SBI TREASURY BRANCH	STATE BANK OF INDIA- SBIN0021446	62342433332	01090119000052	03/04/2019	01090119700034	03/04/2019	941027	04/04/2019	TTE/MR/J/09	19/03/2019	345970.17	14096.17	331874	CORE- STEPS
X-I	M/S. VAISHNAVI CONSTRUCTIONS	SBI TREASURY BRANCH	STATE BANK OF INDIA- SBIN0014794	32977541872	01090119000053	03/04/2019	01090119700035	03/04/2019	941027	04/04/2019	sixth on ac	20/03/2019	95525.72	4122.72	91403	CORE- STEPS
X-I	SHRI SAI TRANSPORT	SBI TREASURY BRANCH	BANK OF INDIA- BKID0000718	071820110000286	01090119000054	03/04/2019	01090119700036	03/04/2019	941027	04/04/2019	5 th & Final	22/03/2019	180919.2	5269.2	175650	CORE- STEPS
X-I	CLOTHESPA PROFESSIONAL LAUNDRY SERVICES	SBI TREASURY BRANCH	BANK OF INDIA- BKID0000515	051530110000038	01090119000055	03/04/2019	01090119700037	03/04/2019	941027	04/04/2019	13 th bill	25/03/2019	1899705.34	58988.34	1840717	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	DEDUCT ON	NET AMT	PAY MODE
X-I	PEYUSH TRADERS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01090119000056	03/04/2019	01090119700038	03/04/2019	941027	04/04/2019	13th bill	25/03/2019	2347280.11	83533.11	2263747	CORE-STEP
X-I	RAHAT ENTERPRISES	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0006537	653705050085	01090119000059	03/04/2019	01090119700039	03/04/2019	941027	04/04/2019	6th on a/c bill	27/03/2019	64192.79	2233.79	61959	CORE-STEP
X-I	Y V MANE	SBI TREASURY BRANCH	SBI-SBIN0000321	11218923170	01090119000060	03/04/2019	01090119700040	03/04/2019	941024	03/04/2019	3rd on A/c Bill	01/04/2019	5075662.2	892048.2	4183614	CORE-STEP
X-I	RAHAT ENTERPRISES	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0006537	653705050085	01090119000061	03/04/2019	01090119700041	03/04/2019	941027	04/04/2019	Third on ac bill	25/03/2019	687187.81	20900.81	666287	CORE-STEP
X-I	H R K ENTERPRISES	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0021446	62342433332	01090119000062	03/04/2019	01090119700042	03/04/2019	941027	04/04/2019	Eighth on a/c	26/03/2019	332517.78	12669.78	319848	CORE-STEP
X-I	JAN JAGRAN SAMITI	SBI TREASURY BRANCH	ANDHRA BANK-ANDB0003120	312011100000131	01090119000064	03/04/2019	01090119700043	03/04/2019	941027	04/04/2019	22nd PVC Bill	27/03/2019	851051.26	28950.26	822101	CORE-STEP
X-I	SHANTARAM ELECTRIC INDUSTRY	SBI TREASURY BRANCH	BANK OF BARODA-BARB0SSIPIM	25800400000714	01090119000066	04/04/2019	01090119700044	04/04/2019	941027	04/04/2019	First on account	06/02/2019	108607.2	11301.2	97306	CORE-STEP
X-I	SHANTARAM ELECTRIC INDUSTRY	SBI TREASURY BRANCH	BANK OF BARODA-BARB0SSIPIM	25800400000714	01090119000067	04/04/2019	01090119700044	04/04/2019	941027	04/04/2019	2nd & final bill	19/03/2019	162910.8	4242.8	158668	CORE-STEP
X-I	DHARA RAIL PROJECTS PVT LTD	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000356	03562560007566	01090119000068	04/04/2019	01090119700045	04/04/2019	941027	04/04/2019	Third ON A.c bil	15/03/2019	1471261.91	175280.91	1295981	CORE-STEP
X-I	REALTECH SOLUTION	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0015250	32706046298	01090119000069	04/04/2019	01090119700046	04/04/2019	941027	04/04/2019	2nd account bill	13/03/2019	172062.88	21680.88	150382	CORE-STEP
X-I	NEW ADARSH INFRA WORKS PVT LTD	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000783	0783102000005111	01090119000070	04/04/2019	01090119700047	04/04/2019	941027	04/04/2019	P O NO 232986	04/04/2019	2045485	0	2045485	CORE-STEP
X-I	OMEGA ELEVATORS	SBI TREASURY BRANCH	KOTAK MAHINDRA BANK-KKBK0002564	1911766795	01090119000072	04/04/2019	01090119700048	04/04/2019	941027	04/04/2019	01st and Final	20/03/2019	97409	8488	88921	CORE-STEP
X-I	OMEGA ELEVATORS	SBI TREASURY BRANCH	KOTAK MAHINDRA BANK-KKBK0002564	1911766795	01090119000075	04/04/2019	01090119700049	04/04/2019	941027	04/04/2019	first final	20/03/2019	177999.99	13324.99	164675	CORE-STEP
X-I	OMEGA ELEVATORS	SBI TREASURY BRANCH	KOTAK MAHINDRA BANK-KKBK0002564	1911766795	01090119000077	04/04/2019	01090119700050	04/04/2019	941027	04/04/2019	final bill	20/03/2019	160199.99	10858.99	149341	CORE-STEP
X-I	MAHARASHTRA STEEL FABRICATORS AND ERECTORS	SBI TREASURY BRANCH	UNITED BANK OF INDIA-UTBI0THA618	0510050004211	01090119000078	04/04/2019	01090119700051	04/04/2019	941027	04/04/2019	Third Bill	20/03/2019	16071792.8	2181328.8	13890464	CORE-STEP
X-I	MANOJ S PAWAR	SBI TREASURY BRANCH	SBI-SBIN0002170	37002652134	01090119000079	04/04/2019	01090119700052	04/04/2019	941027	04/04/2019	CC/IX/81/18-19	05/11/2018	3192215.04	116729.04	3075486	CORE-STEP
X-I	PARTRONICS E BOARDS PVT LTD	SBI TREASURY BRANCH	BANK OF BARODA-BARB0ASHOKN	17420500000044	01090119000080	04/04/2019	01090119700053	04/04/2019	941027	04/04/2019	PEPBL-1819-PA-11	27/03/2019	673750.25	84319.25	589431	CORE-STEP
X-I	MALLIKARJUN S BANKAPURE	SBI TREASURY BRANCH	CANARA BANK-CNRB0000259	0259256005200	01090119000082	04/04/2019	01090119700054	04/04/2019	941027	04/04/2019	BILL ONE	25/03/2019	1871012.64	260598.64	1610414	CORE-STEP
X-I	PARTRONICS E BOARDS PVT LTD	SBI TREASURY BRANCH	BANK OF BARODA-BARB0ASHOKN	17420500000044	01090119000083	04/04/2019	01090119700055	04/04/2019	941027	04/04/2019	PEPBL-1819-PA-10	16/01/2019	1713379.97	161632.97	1551747	CORE-STEP
X-I	SANGEETA CONSTRUCTION	SBI TREASURY BRANCH	Maharashtra Gramin Bank-MAHG0005201	80039337820	01090119000084	04/04/2019	01090119700056	04/04/2019	941027	04/04/2019	First Bill	27/03/2019	7693887.04	919730.04	6774157	CORE-STEP
X-I	MALLIKARJUN S BANKAPURE	SBI TREASURY BRANCH	CANARA BANK-CNRB0000259	0259256005200	01090119000085	04/04/2019	01090119700057	04/04/2019	941027	04/04/2019	30th & Final	01/03/2019	2194193.12	68939.12	2125254	CORE-STEP
X-I	B D YADAV	SBI TREASURY BRANCH	AXIS BANK-UTIB0000103	911020033046197	01090119000087	04/04/2019	01090119700058	04/04/2019	941027	04/04/2019	BILL 2	28/03/2019	2586129.28	92462.28	2493667	CORE-STEP
X-I	MAHESH BALAKRISHNA LAGADE	SBI TREASURY BRANCH	SBI-SBIN0000428	10993560149	01090119000088	04/04/2019	01090119700059	04/04/2019	941027	04/04/2019	263464	01/04/2019	5000	0	5000	CORE-STEP
X-I	SHUBHAM ENTERPRISES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000040	68004493177	01090119000089	04/04/2019	01090119700060	04/04/2019	941027	04/04/2019	BILL 2	04/04/2019	134143.8	17347.8	116796	CORE-STEP

**BILL STATUS OF Pune Div FOR THE PERIOD OF 01/04/2019 TO 30/04/2019**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	SHUBHAM ENTERPRISES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000040	68004493177	01090119000090	04/04/2019	01090119700061	04/04/2019	941027	04/04/2019	SE/S&T/Pune/23	28/03/2019	29571.39	945.39	28626	CORE-STEP
X-I	PRIYANK ENTERPRISES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000320	60026681368	01090119000091	05/04/2019	01090119700062	05/04/2019	941029	05/04/2019	1st & Final	12/03/2019	598513.8	21150.8	577363	CORE-STEP
X-I	SANKET ENTERPRISES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000822	60275794274	01090119000092	05/04/2019	01090119700063	05/04/2019	941029	05/04/2019	2nd account bill	25/03/2019	33119.6	4358.6	28761	CORE-STEP
X-I	MALATI TRAVELS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000321	20093702445	01090119000093	05/04/2019	01090119700064	05/04/2019	941029	05/04/2019	3rd a/b	15/03/2019	86008.02	11158.02	74850	CORE-STEP
X-I	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0004168	10374360383	01090119000095	05/04/2019	01090119700065	05/04/2019	941029	05/04/2019	BILL 8	09/03/2019	1652000.05	56418.05	1595582	CORE-STEP
X-I	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0004168	10374360383	01090119000096	05/04/2019	01090119700066	05/04/2019	941029	05/04/2019	12TH ON ACCOUNT	09/03/2019	427749.99	14918.99	412831	CORE-STEP
X-I	HYT ENGINEERING CO PVT LTD	SBI TREASURY BRANCH	BANK OF BARODA-BARB0CHINCH	07230500000004	01090119000097	05/04/2019	01090119700067	05/04/2019	941029	05/04/2019	SEVENTH ON A/C	27/02/2019	1209370.2	163596.2	1045774	CORE-STEP
X-I	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0004168	10374360383	01090119000098	05/04/2019	01090119700068	05/04/2019	941029	05/04/2019	2nd on account	11/03/2019	162840	24062	138778	CORE-STEP
X-I	MEDHA SERVO DRIVES PVT LTD HYB	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0004168	10374360383	01090119000099	05/04/2019	01090119700069	05/04/2019	941029	05/04/2019	03rd On A.c bill	02/04/2019	18993145.95	2543673.95	16449472	CORE-STEP
X-I	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0004168	10374360383	01090119000100	05/04/2019	01090119700070	05/04/2019	941029	05/04/2019	5th on account	09/03/2019	442500	15418	427082	CORE-STEP
X-I	EMD LOCOMOTIVE TECHNOLOGIES PVT.LTD.-NOIDA	SBI TREASURY BRANCH	CITIBANK NA-CITI0000004	0520528008	01090119000101	05/04/2019	01090119700071	05/04/2019	941031	08/04/2019	2nd on account	14/03/2019	4801813.22	163192.22	4638621	CORE-STEP
X-I	EMD LOCOMOTIVE TECHNOLOGIES PVT.LTD.-NOIDA	SBI TREASURY BRANCH	CITIBANK NA-CITI0000004	0520528008	01090119000103	05/04/2019	01090119700072	05/04/2019	941031	08/04/2019	9th on account	14/03/2019	4134916.55	140584.55	3994332	CORE-STEP
X-I	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0004168	10374360383	01090119000104	05/04/2019	01090119700073	05/04/2019	941031	08/04/2019	54TH ON ACCOUNT	09/03/2019	456777.99	15902.99	440875	CORE-STEP
X-I	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0004168	10374360383	01090119000105	05/04/2019	01090119700074	05/04/2019	941031	08/04/2019	9th on account	09/03/2019	1947000	66418	1880582	CORE-STEP
X-I	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0004168	10374360383	01090119000107	05/04/2019	01090119700075	05/04/2019	941031	08/04/2019	22ND FINAL	12/03/2019	80139.7	3134.7	77005	CORE-STEP
X-I	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0004168	10374360383	01090119000110	05/04/2019	01090119700076	05/04/2019	941031	08/04/2019	bill 9	11/03/2019	285166.66	10084.66	275082	CORE-STEP
X-I	MALATI TRAVELS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000321	20093702445	01090119000111	05/04/2019	01090119700077	05/04/2019	941031	08/04/2019	FINAL ACCOUNT BI	04/02/2019	30485.4	8150.4	22335	CORE-STEP
X-I	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0004168	10374360383	01090119000112	05/04/2019	01090119700078	05/04/2019	941031	08/04/2019	8	05/04/2019	247800	8818	238982	CORE-STEP
X-I	H R K ENTERPRISES	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0021446	62342433332	01090119000113	08/04/2019	01090119700079	08/04/2019	941031	08/04/2019	16 andFinal bill	14/03/2019	61771.51	2794.51	58977	CORE-STEP

**BILL STATUS OF Pune Div FOR THE PERIOD OF 01/04/2019 TO 30/04/2019**

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	HUGHES AND HUGHES CHEM LTD	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0013913	33143013183	01090119000114	08/04/2019	01090119700080	08/04/2019	941031	08/04/2019	3rd ptrap-strap	18/03/2019	952850	113150	839700	CORE-STEP S
X-I	N RAMAKRISHNA	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150630110000022	01090119000115	08/04/2019	01090119700081	08/04/2019	941031	08/04/2019	FIRST BILL	30/03/2019	6527457.44	848481.44	5678976	CORE-STEP S
X-I	PUNE DISTRICT SECURITY GUARD BOARD PUNE	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000506	050610100007410	01090119000116	08/04/2019	01090119700082	08/04/2019	941031	08/04/2019	FORM NO (1)	04/04/2019	690471	0	690471	CORE-STEP S
X-I	N RAMAKRISHNA	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150630110000022	01090119000117	08/04/2019	01090119700083	08/04/2019	941031	08/04/2019	1ST BILL	31/03/2019	3312505.28	445450.28	2867055	CORE-STEP S
X-I	MANOJ S PAWAR	SBI TREASURY BRANCH	SBI-SBIN0002170	37002652134	01090119000118	08/04/2019	01090119700084	08/04/2019	941031	08/04/2019	10th on A/c Bill	28/03/2019	2037738.08	384820.08	1652918	CORE-STEP S
X-I	N RAMAKRISHNA	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150630110000022	01090119000119	08/04/2019	01090119700085	08/04/2019	941031	08/04/2019	10th on A/c Bill	26/03/2019	2527343.84	67797.84	2459546	CORE-STEP S
X-I	SAINATH CONSTRUCTION	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0280665	1945701754	01090119000120	08/04/2019	01090119700086	08/04/2019	941031	08/04/2019	24TH Bill	04/04/2019	207739.36	8014.36	199725	CORE-STEP S
X-I	MALLIKARJUN S BANGAPURE	SBI TREASURY BRANCH	CANARA BANK-CNRB0000259	0259256005200	01090119000121	08/04/2019	01090119700087	08/04/2019	941031	08/04/2019	13th & Final Bil	30/03/2019	4761798.72	739271.72	4022527	CORE-STEP S
X-I	SAI STONE CRUSHER	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01090119000122	08/04/2019	01090119700088	08/04/2019	941031	08/04/2019	7 BILL	08/04/2019	3216325.28	114969.28	3101356	CORE-STEP S
X-I	B V INFRA	SBI TREASURY BRANCH	BANK OF BARODA-BARB0JOGESH	09660200001312	01090119000123	08/04/2019	01090119700089	08/04/2019	941031	08/04/2019	MH/03/PA-12/06	29/03/2019	571550.96	38680.96	532870	CORE-STEP S
X-I	M K TRADERS	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000475	50200022925802	01090119000125	08/04/2019	01090119700091	08/04/2019	941031	08/04/2019	PA-14/174/18-19	22/03/2019	2688360.46	96112.46	2592248	CORE-STEP S
X-I	MANOJ FIRE EQUIPMENTS PVT LTD	SBI TREASURY BRANCH	AXIS BANK - UTIB0001636	917030075856805	01090119000126	08/04/2019	01090119700092	08/04/2019	941031	08/04/2019	04th ON A.c	06/03/2019	110953.27	4498.27	106455	CORE-STEP S
X-I	SUNIL TRADING CO	SBI TREASURY BRANCH	AXIS BANK-UTIB0001494	911020040384886	01090119000128	08/04/2019	01090119700093	08/04/2019	941031	08/04/2019	6th ON a/c bill	12/03/2019	553231.99	14919.99	538312	CORE-STEP S
X-I	CHAITANYA ENTERPRISES	SBI TREASURY BRANCH	INDIAN BANK-IDIB000S001	6626712856	01090119000129	09/04/2019	01090119700094	09/04/2019	941035	09/04/2019	CC-IX/15/03/19	15/03/2019	433999.14	11657.14	422342	CORE-STEP S
X-I	DEEPAK BALASAHEB PATIL	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150630110000095	01090119000130	09/04/2019	01090119700095	09/04/2019	941035	09/04/2019	7th on A/c Bill	02/04/2019	668501.12	71705.12	596796	CORE-STEP S
X-I	DEEPAK BALASAHEB PATIL	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150630110000095	01090119000131	09/04/2019	01090119700096	09/04/2019	941035	09/04/2019	2nd	02/01/2019	2977136.96	231662.96	2745474	CORE-STEP S
X-I	S N NAIK & BROS	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001236	123630100000015	01090119000133	09/04/2019	01090119700097	09/04/2019	941035	09/04/2019	BILL 5	09/04/2019	1170405.6	31866.6	1138539	CORE-STEP S
X-I	PUNE DISTRICT SECURITY GUARD BOARD PUNE	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000506	050610100007410	01090119000135	09/04/2019	01090119700098	09/04/2019	941035	09/04/2019	FORM nO.(1)	07/03/2019	27105	0	27105	CORE-STEP S
X-I	S N NAIK & BROS	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001236	123630100000015	01090119000137	09/04/2019	01090119700099	09/04/2019	941035	09/04/2019	fourth on A/c	27/03/2019	306936.7	39224.7	267712	CORE-STEP S
X-I	BHARTI ASSOCIATES	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0564371	643701010050039	01090119000139	09/04/2019	01090119700100	09/04/2019	941035	09/04/2019	263147	05/04/2019	200050	0	200050	CORE-STEP S
X-I	GHAI ENTERPRISES	SBI TREASURY BRANCH	PUNJAB AND SIND BANK-PSIB0000324	03241300032709	01090119000140	09/04/2019	01090119700102	09/04/2019	941035	09/04/2019	Second on A/c bi	28/03/2019	2251981.68	195660.68	2056321	CORE-STEP S
X-I	BSA CORPORATION LIMITED	SBI TREASURY BRANCH	STANDARD CHARTERED BANK-SCBL0036091	27005010818	01090119000141	09/04/2019	01090119700101	09/04/2019	941035	09/04/2019	263146	05/04/2019	200050	0	200050	CORE-STEP S
X-I	D B GUPTA	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000184	60126205523	01090119000142	09/04/2019	01090119700103	09/04/2019	941035	09/04/2019	Seventeenth bill	20/03/2019	2564602.56	315302.56	2249300	CORE-STEP S
X-I	D B GUPTA	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000184	60126205523	01090119000143	09/04/2019	01090119700104	09/04/2019	941035	09/04/2019	Third Bill	15/03/2019	2644008.3	202488.3	2441520	CORE-STEP S
X-I	RAJENDRA ASHOK AKOLKAR	SBI TREASURY BRANCH	CORPORATION BANK-CORP0001011	560361000086197	01090119000144	09/04/2019	01090119700105	09/04/2019	941035	09/04/2019	Third Bill	28/03/2019	5614497.28	151112.28	5463385	CORE-STEP S

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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	RAJENDRA ASHOK AKOLKAR	SBI TREASURY BRANCH	CORPORATION BANK-CORP0001011	560361000086197	01090119000147	09/04/2019	01090119700106	09/04/2019	941035	09/04/2019	BILL THREE	09/04/2019	2448604.48	175400.48	2273204	CORE-STEP
X-I	S N NAIK & BROS	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001236	123630100000015	01090119000148	09/04/2019	01090119700107	09/04/2019	941035	09/04/2019	1st on A/c Bill	01/04/2019	2003596	254128	1749468	CORE-STEP
X-I	MANOJ S PAWAR	SBI TREASURY BRANCH	SBI-SBIN0002170	37002652134	01090119000149	09/04/2019	01090119700108	09/04/2019	941035	09/04/2019	2nd & final bill	26/03/2019	415488.64	25894.64	389594	CORE-STEP
X-I	D B GUPTA	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000184	60126205523	01090119000150	09/04/2019	01090119700109	09/04/2019	941035	09/04/2019	1 ST BILL	09/04/2019	3434177.6	473461.6	2960716	CORE-STEP
X-I	P R SONS	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0568783	760201010050057	01090119000151	09/04/2019	01090119700110	09/04/2019	941035	09/04/2019	2019/PA/42	27/03/2019	2639674.26	156918.26	2482756	CORE-STEP
X-I	S M HADPAD	SBI TREASURY BRANCH	KARNATAKA BANK LTD-KARB0000720	7202500100838001	01090119000152	09/04/2019	01090119700111	09/04/2019	941035	09/04/2019	3rd on A/c Bill	30/03/2019	2760638.72	352957.72	2407681	CORE-STEP
X-I	B D YADAV	SBI TREASURY BRANCH	AXIS BANK-UTIB0000103	911020033046197	01090119000154	10/04/2019	01090119700112	10/04/2019	941038	10/04/2019	Third Bill	01/04/2019	4521099.52	161984.52	4359115	CORE-STEP
X-I	SAI STONE CRUSHER	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01090119000155	10/04/2019	01090119700113	10/04/2019	941038	10/04/2019	Fifteenth& Final	15/11/2018	549008.32	244708.32	304300	CORE-STEP
X-I	SAI STONE CRUSHER	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01090119000156	10/04/2019	01090119700114	10/04/2019	941038	10/04/2019	2nd & Final bill	28/03/2019	514861.76	18488.76	496373	CORE-STEP
X-I	R S K BUSINESS CENTRE	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0001798	60292478361	01090119000162	10/04/2019	01090119700115	10/04/2019	941038	10/04/2019	824	19/03/2019	36071.42	1017.42	35054	CORE-STEP
X-I	M K TRADERS	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000475	50200022925802	01090119000163	10/04/2019	01090119700116	10/04/2019	941038	10/04/2019	PA-14/178/18-19	29/03/2019	2751160.61	98356.61	2652804	CORE-STEP
X-I	SAI PRABHU CONSTRUCTIONS	SBI TREASURY BRANCH	AXIS BANK-UTIB0001945	918020056883138	01090119000164	10/04/2019	01090119700117	10/04/2019	941038	10/04/2019	01st ON A.c	09/04/2019	370565.29	41713.29	328852	CORE-STEP
X-I	A P ENTERPRISES	SBI TREASURY BRANCH	MAHANAGAR CO-OP BANK LTD-MCBL0960052	052011200004354	01090119000166	10/04/2019	01090119700118	10/04/2019	941038	10/04/2019	2018/PA/H V/2018	28/03/2019	36813	1153	35660	CORE-STEP
X-I	PAPPU BHAUSO KAMBLE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0006358	635801502669	01090119000167	10/04/2019	01090119700119	10/04/2019	941038	10/04/2019	PA/C/KOP-Parcel	02/04/2019	110649.78	3611.78	107038	CORE-STEP
X-I	SAPHALYA TRADING CORP	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001248	124820110000215	01090119000168	10/04/2019	01090119700120	10/04/2019	941038	10/04/2019	1 st on a/c bill	09/04/2019	1358837.76	194069.76	1164768	CORE-STEP
X-I	SHUBHAM ENTERPRISES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000040	68004493177	01090119000169	10/04/2019	01090119700121	10/04/2019	941038	10/04/2019	23rd bill	04/04/2019	30368.99	1073.99	29295	CORE-STEP
X-I	GANESH PRASAD SINGH	SBI TREASURY BRANCH	SYNDICATE BANK-SYNB0007730	77301010000890	01090119000170	10/04/2019	01090119700122	10/04/2019	941038	10/04/2019	2nd bill	19/03/2019	931410.95	42672.95	888738	CORE-STEP
X-I	SUNIL TRADING CO	SBI TREASURY BRANCH	AXIS BANK-UTIB0001494	911020040384886	01090119000171	10/04/2019	01090119700123	10/04/2019	941038	10/04/2019	STC/Pune/07	01/04/2019	347960.17	9421.17	338539	CORE-STEP
X-I	JANHAVI ENTERPRISES	SBI TREASURY BRANCH	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031120100005606	01090119000172	10/04/2019	01090119700124	10/04/2019	941038	10/04/2019	02nd A.c bill	01/04/2019	36721.99	4821.99	31900	CORE-STEP
X-I	MALLIKARJUN S BANKAPURE	SBI TREASURY BRANCH	CANARA BANK-CNRB0000259	0259256005200	01090119000174	10/04/2019	01090119700125	10/04/2019	941038	10/04/2019	1 BILL	10/04/2019	1462255.2	198981.2	1263274	CORE-STEP
X-I	JANHAVI ENTERPRISES	SBI TREASURY BRANCH	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031120100005606	01090119000175	10/04/2019	01090119700126	10/04/2019	941038	10/04/2019	2nd on A/c bill	03/04/2019	94885.57	12300.57	82585	CORE-STEP
X-I	THARU AND SONS	SBI TREASURY BRANCH	SOUTH INDIAN BANK-SIBL0000228	022808100000965	01090119000176	10/04/2019	01090119700127	10/04/2019	941038	10/04/2019	18th on PVC Bill	05/04/2019	527711.74	17988.74	509723	CORE-STEP
X-I	MALHAR CATERING SERVICES	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000005	000505025983	01090119000177	10/04/2019	01090119700128	10/04/2019	941040	11/04/2019	CC-XI/22-03-2019	22/03/2019	456106.79	16084.79	440022	CORE-STEP

**BILL STATUS OF Pune Div FOR THE PERIOD OF 01/04/2019 TO 30/04/2019**

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	ACCURATE SECURITY SERVICE	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000333	20146003052	01090119000178	10/04/2019	01090119700129	10/04/2019	941040	11/04/2019	CC-II/01-04-19	01/04/2019	429985.68	11555.68	418430	CORE-STEP S
X-I	DELTA ELECTRICALS PUNE	SBI TREASURY BRANCH	IDBI BANK-IBKL0548PPC	101520602000042	01090119000179	10/04/2019	01090119700130	10/04/2019	941038	10/04/2019	02nd ON A.c bill	04/04/2019	567693.99	14744.99	552949	CORE-STEP S
X-I	JANHAVI ENTERPRISES	SBI TREASURY BRANCH	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031120100005606	01090119000180	10/04/2019	01090119700131	10/04/2019	941038	10/04/2019	9th A/B	03/04/2019	20221.12	679.12	19542	CORE-STEP S
X-I	CHRISTOPHER WILLAIM ANTHONY	SBI TREASURY BRANCH	THE RATNAKAR BANK LTD-RATN0000076	309003885301	01090119000181	11/04/2019	01090119700132	11/04/2019	941040	11/04/2019	CWA(8)	01/04/2019	4000	0	4000	CORE-STEP S
X-I	SHRI GERALD ANTHONY	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000184	60207026530	01090119000182	11/04/2019	01090119700133	11/04/2019	941040	11/04/2019	GA02	01/04/2019	11200	0	11200	CORE-STEP S
X-I	KALYANI CORPORATION	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0532185	321805040050225	01090119000184	11/04/2019	01090119700135	11/04/2019	941047	15/04/2019	CC-III/22-02-19	22/02/2019	5599.99	1667.99	3932	CORE-STEP S
X-I	D B GUPTA	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000184	60126205523	01090119000185	11/04/2019	01090119700134	11/04/2019	941040	11/04/2019	Second Bill	01/04/2019	3348629.76	435698.76	2912931	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01090119000186	11/04/2019	01090119700136	11/04/2019	941040	11/04/2019	Second Bill	05/04/2019	2403614.08	326721.08	2076893	CORE-STEP S
X-I	N RAMAKRISHNA	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150630110000022	01090119000187	11/04/2019	01090119700137	11/04/2019	941040	11/04/2019	9th on A/c Bill	08/04/2019	865747.12	22111.12	843636	CORE-STEP S
X-I	N RAMAKRISHNA	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150630110000022	01090119000188	11/04/2019	01090119700138	11/04/2019	941040	11/04/2019	16th on A/c	04/04/2019	3024637.36	123638.36	2900999	CORE-STEP S
X-I	ATHARVA ENTERPRISES	SBI TREASURY BRANCH	BANK OF BARODA-BARB0STAPOO	27870200000384	01090119000189	11/04/2019	01090119700139	11/04/2019	941040	11/04/2019	First Bill	27/03/2019	1180304.16	92253.16	1088051	CORE-STEP S
X-I	RANGIRAMANI INFRA PVT LTD	SBI TREASURY BRANCH	CANARA BANK-CNRB0002485	2485201001019	01090119000190	11/04/2019	01090119700140	11/04/2019	941040	11/04/2019	1st on A/c bill	03/04/2019	1142343.21	158082.21	984261	CORE-STEP S
X-I	SAI BALAJI ENTERPRISES	SBI TREASURY BRANCH	SBI-SBIN0004174	30953185507	01090119000191	11/04/2019	01090119700141	11/04/2019	941040	11/04/2019	5th & Final Bill	01/04/2019	77147.7	2304.7	74843	CORE-STEP S
X-I	SHIVSHAKTI CONSTRUCTION COMPANY	SBI TREASURY BRANCH	SBI-SBIN0012690	36474957418	01090119000192	11/04/2019	01090119700142	11/04/2019	941040	11/04/2019	8th on A/c Bill	02/04/2019	4773310.08	605496.08	4167814	CORE-STEP S
X-I	JOHNSON LIFTS PVT LTD	SBI TREASURY BRANCH	KOTAK MAHINDRA BANK LIMITED-KKBK0008488	425011008336	01090119000193	11/04/2019	01090119700143	11/04/2019	941040	11/04/2019	04th ON A.c bill	04/04/2019	7471667.01	267158.01	7204509	CORE-STEP S
X-I	M/S HUMA ADDS	SBI TREASURY BRANCH	NKGSB COOPERATIVE BANK LIMITED-NKGS0000113	113110100000062	01090119000194	11/04/2019	01090119700144	11/04/2019	941047	15/04/2019	046	14/03/2019	44215	0	44215	CORE-STEP S
X-I	PEYUSH TRADERS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01090119000195	11/04/2019	01090119700145	11/04/2019	941040	11/04/2019	12th bill	05/04/2019	3338642.44	592512.44	2746130	CORE-STEP S
X-I	Y V MANE	SBI TREASURY BRANCH	SBI-SBIN0000321	11218923170	01090119000196	11/04/2019	01090119700146	11/04/2019	941040	11/04/2019	FOURTH ON A/C	09/04/2019	10792270.56	1353707.56	9438563	CORE-STEP S
X-I	EMPRISE MARKETING	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000015	015102000006514	01090119000197	11/04/2019	01090119700147	11/04/2019	941040	11/04/2019	1st bill	25/03/2019	960000	62078	897922	CORE-STEP S
X-I	DHARA RAIL PROJECTS PVT LTD	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000356	03562560007566	01090119000198	11/04/2019	01090119700148	11/04/2019	941040	11/04/2019	05th ON A.c	05/04/2019	1510957.98	51318.98	1459639	CORE-STEP S
X-I	UDAY PENDSE	SBI TREASURY BRANCH	BANK OF BARODA-BARB0POOSEN	06910100007967	01090119000199	11/04/2019	01090119700149	11/04/2019	941047	15/04/2019	UP/Railway yoga/	25/03/2019	15000	0	15000	CORE-STEP S
X-I	A2Z INFRA SERVICES LTD	SBI TREASURY BRANCH	RATNAKAR BANK LIMITED-RATN0000116	409000983777	01090119000200	11/04/2019	01090119700150	11/04/2019	941040	11/04/2019	3rd bill	01/04/2019	12782749.84	1385938.84	11396811	CORE-STEP S
X-I	CITY PEST CONTROL	SBI TREASURY BRANCH	AXIS BANK-UTIB0003142	917020039079395	01090119000201	11/04/2019	01090119700151	11/04/2019	941047	15/04/2019	CC-I/25-03-19	25/03/2019	53099.86	6946.86	46153	CORE-STEP S

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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	DRESPL-DRPPL JV	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000356	50200036571532	01090119000203	11/04/2019	01090119700152	11/04/2019	941040	11/04/2019	01ST ON A.C	10/04/2019	25560338.6	3165968.6	22394370	CORE-STEP S
X-I	MANOJ FIRE EQUIPMENTS PVT LTD	SBI TREASURY BRANCH	AXIS BANK - UTIB0001636	917030075856805	01090119000204	12/04/2019	01090119700153	12/04/2019	941047	15/04/2019	CC-X/28-0319	28/03/2019	4091.3	275.3	3816	CORE-STEP S
X-I	MALLIKARJUN S BANKAPURE	SBI TREASURY BRANCH	CANARA BANK-CNRB0000259	0259256005200	01090119000206	12/04/2019	01090119700154	12/04/2019	941047	15/04/2019	1st & final wo16	26/03/2019	458297.28	12376.28	445921	CORE-STEP S
X-I	BSA CORPORATION LIMITED	SBI TREASURY BRANCH	STANDARD CHARTERED BANK-SCBL0036091	27005010818	01090119000207	12/04/2019	01090119700155	12/04/2019	941047	15/04/2019	9th PVC	27/03/2019	77055.26	2712.26	74343	CORE-STEP S
X-I	Faiyaz Abdul L Bagwan	SBI TREASURY BRANCH	SBI-SBIN0000428	62273499696	01090119000208	12/04/2019	01090119700156	12/04/2019	941044	12/04/2019	263463	01/04/2019	5000	0	5000	CORE-STEP S
X-I	GHAJ ENTERPRISES	SBI TREASURY BRANCH	PUNJAB AND SIND BANK-PSIB0000324	03241300032709	01090119000209	12/04/2019	01090119700157	12/04/2019	941047	15/04/2019	Third Bill	29/03/2019	1150024.46	80733.46	1069291	CORE-STEP S
X-I	SIDDHI POWERS INDIA PUNE	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0549983	499801010033610	01090119000210	12/04/2019	01090119700158	12/04/2019	941047	15/04/2019	1st bill	25/03/2019	114205.67	8006.67	106199	CORE-STEP S
X-I	PAN SYSTEMS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000154	20124401628	01090119000212	12/04/2019	01090119700159	12/04/2019	941047	15/04/2019	P O NO 223463	12/04/2019	24850	0	24850	CORE-STEP S
X-I	NORTAN PROPERTY SOLUTIONS PVT LTD	SBI TREASURY BRANCH	KOTAK MAHINDRA BANK-KKBK0000635	4411380805	01090119000215	12/04/2019	01090119700160	12/04/2019	941047	15/04/2019	19 th final bill	14/03/2019	189409.51	42676.51	146733	CORE-STEP S
X-I	SUMEET FASCILITIES PVT LTD	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000170	20160837401	01090119000220	12/04/2019	01090119700161	12/04/2019	941047	15/04/2019	1st final bill	20/03/2019	3434012.36	367727.36	3066285	CORE-STEP S
X-I	RAJMUDRA GROUP	SBI TREASURY BRANCH	AXIS BANK-UTIB0000350	911020046573936	01090119000221	12/04/2019	01090119700162	12/04/2019	941047	15/04/2019	1st and final	22/03/2019	76800	3062	73738	CORE-STEP S
X-I	BUSINESS SOLUTIONS CORPORATION	SBI TREASURY BRANCH	SYNDICATE BANK-SYNB00005321	53211010004242	01090119000223	15/04/2019	01090119700163	15/04/2019	941047	15/04/2019	4C/19-20/2001	03/04/2019	585.14	.14	585	CORE-STEP S
X-I	CLOTHESPA PROFESSIONAL LAUNDRY SERVICES	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000515	051530110000038	01090119000225	15/04/2019	01090119700164	15/04/2019	941047	15/04/2019	14th bill	10/04/2019	2080835.43	359509.43	1721326	CORE-STEP S
X-I	TUSHAR TOURS AND TRAVELS	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0018048	36541716374	01090119000226	15/04/2019	01090119700165	15/04/2019	941047	15/04/2019	3rd A/B	12/04/2019	35111.06	4614.06	30497	CORE-STEP S
X-I	PRIYANK ENTERPRISES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000320	60026681368	01090119000227	15/04/2019	01090119700166	15/04/2019	941047	15/04/2019	III	13/03/2019	536268.93	19548.93	516720	CORE-STEP S
X-I	PRIYANK ENTERPRISES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000320	60026681368	01090119000228	15/04/2019	01090119700166	15/04/2019	941047	15/04/2019	IV	28/03/2019	536268.93	15303.93	520965	CORE-STEP S
X-I	SHIVSANGRAM RESOURCES	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000166	016605500290	01090119000229	15/04/2019	01090119700167	15/04/2019	941047	15/04/2019	VIII	29/03/2019	236706.3	79172.3	157534	CORE-STEP S
X-I	D B GUPTA	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000184	60126205523	01090119000231	15/04/2019	01090119700168	15/04/2019	941047	15/04/2019	Fourth bill	05/04/2019	755642.72	20756.72	734886	CORE-STEP S
X-I	MALLIKARJUN S BANKAPURE	SBI TREASURY BRANCH	CANARA BANK-CNRB0000259	0259256005200	01090119000232	15/04/2019	01090119700169	15/04/2019	941047	15/04/2019	Third Bill	05/04/2019	2908029.6	78410.6	2829619	CORE-STEP S
X-I	D B GUPTA	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000184	60126205523	01090119000234	15/04/2019	01090119700170	15/04/2019	941047	15/04/2019	BILL 2	15/04/2019	1735940.64	240816.64	1495124	CORE-STEP S
X-I	MALLIKARJUN S BANKAPURE	SBI TREASURY BRANCH	CANARA BANK-CNRB0000259	0259256005200	01090119000235	15/04/2019	01090119700171	15/04/2019	941047	15/04/2019	14 W O	15/04/2019	485054.08	13093.08	471961	CORE-STEP S
X-I	MALATI TRAVELS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000321	20093702445	01090119000236	15/04/2019	01090119700172	15/04/2019	941047	15/04/2019	FINAL 8 BILL	15/04/2019	463507.8	16342.8	447165	CORE-STEP S
X-I	SHIVSANGRAM RESOURCES	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000166	016605500290	01090119000237	15/04/2019	01090119700173	15/04/2019	941047	15/04/2019	Eight	26/03/2019	339622.41	75202.41	264420	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	FABRICO DRYCLEANERS AND DYERS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000076	20056400346	01090119000238	15/04/2019	01090119700174	15/04/2019	941050	16/04/2019	CC-VIII/28-03-19	28/03/2019	7659.72	1167.72	6492	CORE-STEP S
X-I	QUALITY MANAGEMENT CERTIFICATION	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000087	0087102000043023	01090119000239	15/04/2019	01090119700175	15/04/2019	941047	15/04/2019	1st bill	26/03/2019	125600.38	27181.38	98419	CORE-STEP S
X-I	FABRICO DRYCLEANERS AND DYERS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000076	20056400346	01090119000240	16/04/2019	01090119700176	16/04/2019	941050	16/04/2019	CC-V/28-03-19	28/03/2019	21116.59	2855.59	18261	CORE-STEP S
X-I	Deepak Baban More	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0001154	68019406642	01090119000241	16/04/2019	01090119700177	16/04/2019	941050	16/04/2019	263466	08/04/2019	25000	0	25000	CORE-STEP S
X-I	VARAD ELECTRICALS	SBI TREASURY BRANCH	IDBI BANK-IBKL0001678	1678102000021252	01090119000242	16/04/2019	01090119700178	16/04/2019	941050	16/04/2019	P O NO 232987	16/04/2019	47460	0	47460	CORE-STEP S
X-I	VARAD ELECTRICALS	SBI TREASURY BRANCH	IDBI BANK-IBKL0001678	1678102000021252	01090119000243	16/04/2019	01090119700178	16/04/2019	941050	16/04/2019	P O NO 232988	16/04/2019	12320	0	12320	CORE-STEP S
X-I	H R K ENTERPRISES	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0021446	62342433332	01090119000244	16/04/2019	01090119700178	16/04/2019	941050	16/04/2019	P O NO 183723	16/04/2019	181190	0	181190	CORE-STEP S
X-I	D B GUPTA	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000184	60126205523	01090119000245	16/04/2019	01090119700178	16/04/2019	941050	16/04/2019	P O NO 264358	16/04/2019	1005830	0	1005830	CORE-STEP S
X-I	D B GUPTA	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000184	60126205523	01090119000246	16/04/2019	01090119700178	16/04/2019	941050	16/04/2019	P O NO 264357	16/04/2019	787720	0	787720	CORE-STEP S
X-I	ANUP CONSTRUCTION	SBI TREASURY BRANCH	KARNATAKA BANK LTD-KARB0000607	6077000600161001	01090119000247	16/04/2019	01090119700178	16/04/2019	941050	16/04/2019	P O NO 265001	16/04/2019	208270	0	208270	CORE-STEP S
X-I	A K FABRICATION	SBI TREASURY BRANCH	INDIAN BANK-IDIB000N012	6659436273	01090119000248	16/04/2019	01090119700178	16/04/2019	941050	16/04/2019	P O NO 223462	16/04/2019	24100	0	24100	CORE-STEP S
X-I	H R K ENTERPRISES	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0021446	62342433332	01090119000249	16/04/2019	01090119700179	16/04/2019	941050	16/04/2019	P O NO 183724	16/04/2019	9220	0	9220	CORE-STEP S
X-I	H R K ENTERPRISES	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0021446	62342433332	01090119000250	16/04/2019	01090119700179	16/04/2019	941050	16/04/2019	P O NO 184122	16/04/2019	15340	0	15340	CORE-STEP S
X-I	MANORAMA TOURS AND TRAVELS	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0CMANCB	0020001010014272	01090119000251	16/04/2019	01090119700179	16/04/2019	941050	16/04/2019	P O NO 219909	16/04/2019	10750	0	10750	CORE-STEP S
X-I	RSG ELECTRONICS	SBI TREASURY BRANCH	SBI-SBIN0011646	33862609165	01090119000252	16/04/2019	01090119700179	16/04/2019	941050	16/04/2019	P O NO 223461	16/04/2019	35840	0	35840	CORE-STEP S
X-I	DINESH EKNATH CHAUDHARY	SBI TREASURY BRANCH	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	0957511791	01090119000253	16/04/2019	01090119700179	16/04/2019	941050	16/04/2019	P O NO 264621	16/04/2019	131630	0	131630	CORE-STEP S
X-I	MALLIKARJUN S BANKAPURE	SBI TREASURY BRANCH	CANARA BANK-CNRB0000259	0259256005200	01090119000254	16/04/2019	01090119700179	16/04/2019	941050	16/04/2019	P O NO 264359	16/04/2019	1175285	0	1175285	CORE-STEP S
X-I	GANESH TOURS AND TRAVELS	SBI TREASURY BRANCH	INDIAN OVERSEAS BANK-IOBA0001990	199002000015369	01090119000255	16/04/2019	01090119700180	16/04/2019	941050	16/04/2019	1 st bill	08/04/2019	128681.7	17870.7	110811	CORE-STEP S
X-I	MS KORAJ TECHNIQUES	SBI TREASURY BRANCH	SBI-SBIN0003218	36534946294	01090119000256	16/04/2019	01090119700181	16/04/2019	941050	16/04/2019	36/Pune	10/04/2019	513855.29	18452.29	495403	CORE-STEP S
X-I	DINESH EKNATH CHAUDHARY	SBI TREASURY BRANCH	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	0957511791	01090119000257	16/04/2019	01090119700182	16/04/2019	941050	16/04/2019	Seventh bill	10/04/2019	1710134.72	65119.72	1645015	CORE-STEP S
X-I	PRUTHA ENGINEERED CONSTRUCTIONS	SBI TREASURY BRANCH	INDUSIND BANK-INDB0000024	201001081870	01090119000258	16/04/2019	01090119700183	16/04/2019	941050	16/04/2019	2nd on A/c bill	08/04/2019	1254957.98	33926.98	1221031	CORE-STEP S
X-I	APOGEE LOGISTICS INDIA PVT LTD	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000321	032105010517	01090119000259	16/04/2019	01090119700184	16/04/2019	941050	16/04/2019	18th bill	08/04/2019	324772.1	6595.1	318177	CORE-STEP S
X-I	PEYUSH TRADERS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01090119000260	16/04/2019	01090119700185	16/04/2019	941050	16/04/2019	14th bill PT/CR	09/04/2019	2627203.43	582074.43	2045129	CORE-STEP S

**BILL STATUS OF Pune Div FOR THE PERIOD OF 01/04/2019 TO 30/04/2019**

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	SHUBHAM ENTERPRISES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000040	68004493177	01090119000261	16/04/2019	01090119700186	16/04/2019	941050	16/04/2019	1st on A/c bill	12/04/2019	114357.79	15820.79	98537	CORE-STEPS
X-I	OM INDUSTRIES	SBI TREASURY BRANCH	AXIS BANK-UTIB0002654	918020010663260	01090119000265	17/04/2019	01090119700187	17/04/2019	941056	18/04/2019	2018/01/02	01/04/2019	70966.78	2161.78	68805	CORE-STEPS
X-I	AUTOTEK TOOLS AND COMPONENTS PRIVATE LIMITED-PUNE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0001875	187505000244	01090119000266	17/04/2019	01090119700188	17/04/2019	941056	18/04/2019	2nd & final	20/03/2019	1580760	60594	1520166	CORE-STEPS
X-I	EMPRISE MARKETING	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000015	015102000006514	01090119000271	17/04/2019	01090119700189	17/04/2019	941056	18/04/2019	1st bill LHB	19/03/2019	160000	7612	152388	CORE-STEPS
X-I	VAISHNAVI CONSTRUCTION	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0014794	32977541872	01090119000272	17/04/2019	01090119700190	17/04/2019	941056	18/04/2019	seventh	05/04/2019	105761.04	4199.04	101562	CORE-STEPS
X-I	AMIT ENGINEERS	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0007501	30223475264	01090119000273	17/04/2019	01090119700191	17/04/2019	941056	18/04/2019	Seventh ON A.c	05/04/2019	5505330.88	188290.88	5317040	CORE-STEPS
X-I	PEST ERADICATORS	SBI TREASURY BRANCH	THE BARAMATI SAHAKARI BANK LTD-BARA0000022	022023100000093	01090119000274	17/04/2019	01090119700192	17/04/2019	941056	18/04/2019	9 bill 047	09/04/2019	80885.87	9011.87	71874	CORE-STEPS
X-I	H R K ENTERPRISES	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0021446	62342433332	01090119000275	17/04/2019	01090119700193	17/04/2019	941056	18/04/2019	III	11/04/2019	379540.33	10165.33	369375	CORE-STEPS
X-I	JANHAVI ENTERPRISES	SBI TREASURY BRANCH	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031120100005606	01090119000277	17/04/2019	01090119700194	17/04/2019	941056	18/04/2019	Seventh ON A.c	15/04/2019	63548.6	1915.6	61633	CORE-STEPS
X-I	HUGHES AND HUGHES CHEM LTD	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0013913	33143013183	01090119000278	17/04/2019	01090119700195	17/04/2019	941056	18/04/2019	4 th on account	16/04/2019	894328.3	30734.3	863594	CORE-STEPS
X-I	SAI STONE CRUSHER	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01090119000279	17/04/2019	01090119700291	07/05/2019	941085	08/05/2019	12th bill	30/03/2019	3762274.88	134882.88	3627392	CORE-STEPS
X-I	PREMIER INDIA AGENCIES PVT LTD	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000050	00502210000062	01090119000280	17/04/2019	01090119700197	17/04/2019	941056	18/04/2019	2nd bill	04/04/2019	1005780.08	249934.08	755846	CORE-STEPS
X-I	REALTECH SOLUTION	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0015250	32706046298	01090119000281	17/04/2019	01090119700198	17/04/2019	941056	18/04/2019	3rd A/B	26/03/2019	205211.44	22732.44	182479	CORE-STEPS
X-I	JEEVANRAKSHA AMBULANCE SERVICE TOURS AND TRAVELARS	SBI TREASURY BRANCH	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000109	110904180000009	01090119000282	17/04/2019	01090119700199	17/04/2019	941056	18/04/2019	01st bill on A/c	08/04/2019	189015	3935	185080	CORE-STEPS
X-I	YOGESH MADHUKAR SATPUTE	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150610110011144	01090119000283	17/04/2019	01090119700200	17/04/2019	941056	18/04/2019	YMS/S&T/MR.J/11	03/04/2019	47968.14	1471.14	46497	CORE-STEPS
X-I	YOGESH MADHUKAR SATPUTE	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150610110011144	01090119000284	17/04/2019	01090119700201	17/04/2019	941056	18/04/2019	YMS/Pickup/MR.J06	03/04/2019	40564.77	5121.77	35443	CORE-STEPS
X-I	SHANTARAM ELECTRIC INDUSTRY	SBI TREASURY BRANCH	BANK OF BARODA-BARB0SSIPIM	25800400000714	01090119000285	17/04/2019	01090119700202	17/04/2019	941056	18/04/2019	04th ON A.c bill	10/04/2019	266080.99	6864.99	259216	CORE-STEPS
X-I	Mangal Electrical General Stores	SBI TREASURY BRANCH	UCO BANK-UCBA0001792	17920110026120	01090119000286	17/04/2019	01090119700203	17/04/2019	941056	18/04/2019	9th on A/c bill	14/03/2019	16812.61	385.61	16427	CORE-STEPS
X-I	AMIT ENGINEERS	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0007501	30223475264	01090119000287	18/04/2019	01090119700204	18/04/2019	941056	18/04/2019	31st & Final bil	15/04/2019	9494282.08	324555.08	9169727	CORE-STEPS
X-I	MALATI TRAVELS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000321	20093702445	01090119000288	18/04/2019	01090119700205	18/04/2019	941056	18/04/2019	2 BILL	17/04/2019	251517	32446	219071	CORE-STEPS
X-I	APEX INFRASTRUCTURE AND SERVICES	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0016834	36103188478	01090119000290	18/04/2019	01090119700206	18/04/2019	941056	18/04/2019	04	23/03/2019	385871.92	11633.92	374238	CORE-STEPS
X-I	VARI LAUNDRY MART	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0562637	626301010005053	01090119000291	18/04/2019	01090119700207	18/04/2019	941056	18/04/2019	13th bill	08/04/2019	18022.79	558.79	17464	CORE-STEPS
X-I	D B GUPTA	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000184	60126205523	01090119000292	18/04/2019	01090119700208	18/04/2019	941056	18/04/2019	18th bill	12/04/2019	573358.46	422831.46	150527	CORE-STEPS
X-I	DEEPAK BALASAHEB PATIL	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150630110000095	01090119000293	22/04/2019	01090119700209	22/04/2019	941057	22/04/2019	5th & Final Bill	27/03/2019	34553.4	17871.4	16682	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	DEDUCT ON	NET AMT	PAY MODE
X-I	D B GUPTA	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB000184	60126205523	01090119000294	22/04/2019	01090119700210	22/04/2019	941057	22/04/2019	16th final & pvc	13/04/2019	32494.84	925.84	31569	CORE-STEP
X-I	H R K ENTERPRISES	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0021446	62342433332	01090119000295	22/04/2019	01090119700211	22/04/2019	941057	22/04/2019	2nd & final bill	16/04/2019	67771.64	1249.64	66522	CORE-STEP
X-I	GULMOHAR ELECTRICALS	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0280645	1715714519	01090119000296	22/04/2019	01090119700212	22/04/2019	941057	22/04/2019	1st ON ACCOUNT	25/03/2019	277584.81	35551.81	242033	CORE-STEP
X-I	S D HARPALE	SBI TREASURY BRANCH	CORPORATION BANK-CORP001022	565101000029870	01090119000297	22/04/2019	01090119700213	22/04/2019	941057	22/04/2019	3 rd on A/c bill	18/04/2019	1829887.77	46835.77	1783052	CORE-STEP
X-I	EMPRISE MARKETING	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000015	015102000006514	01090119000299	22/04/2019	01090119700214	22/04/2019	941063	26/04/2019	Onebill	19/03/2019	980000	63406	916594	CORE-STEP
X-I	JOGESHWARI TRAVELS	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000073	007305008203	01090119000300	22/04/2019	01090119700215	22/04/2019	941062	25/04/2019	CC-IX/01-04-19	01/04/2019	127726.68	3855.68	123871	CORE-STEP
X-I	BASVESHWAR A SATPUTE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000537	0537102000003148	01090119000301	22/04/2019	01090119700216	22/04/2019	941063	26/04/2019	first on A/c bil	17/04/2019	1150986	127613	1023373	CORE-STEP
X-I	SIEMENS LIMITED	SBI TREASURY BRANCH	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	01090119000302	22/04/2019	01090119700217	22/04/2019	941063	26/04/2019	1st ON ACCOUNT	18/01/2019	3045186.58	108503.58	2936683	CORE-STEP
X-I	MOHAN KUMAR	SBI TREASURY BRANCH	ALLAHABAD BANK-ALLA0211889	20992847549	01090119000303	22/04/2019	01090119700218	22/04/2019	941063	26/04/2019	2nd on account	22/03/2018	687859.35	24464.35	663395	CORE-STEP
X-I	MALATI TRAVELS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000321	20093702445	01090119000304	24/04/2019	01090119700219	24/04/2019	941062	25/04/2019	CC-XII/01-04-19	01/04/2019	86832.54	3187.54	83645	CORE-STEP
X-I	MALATI TRAVELS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000321	60108630842	01090119000305	24/04/2019	01090119700220	24/04/2019	941062	25/04/2019	CC-XVII/01-04-19	01/04/2019	76187.21	4383.21	71804	CORE-STEP
X-I	LASER ARTS	SBI TREASURY BRANCH	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000092	092100103629	01090119000306	24/04/2019	01090119700221	24/04/2019	941063	26/04/2019	4th and Final	15/04/2019	40868.21	793.21	40075	CORE-STEP
X-I	KAYNES TECHNOLOGY INDIA PVT. LTD.-THANE	SBI TREASURY BRANCH	KOTAK MAHINDRA BANK-KKBK0000669	533011030883	01090119000307	24/04/2019	01090119700222	24/04/2019	941063	26/04/2019	KTIPL/S&T /Pune/2	08/03/2019	833728.42	28362.42	805366	CORE-STEP
X-I	MAHARASHTRA STATE SECURITY CORPORATION	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000501	50100150433559	01090119000308	24/04/2019	01090119700223	24/04/2019	941063	26/04/2019	4 th	16/04/2019	533664.44	10673.44	522991	CORE-STEP
X-I	LEENIV TECHNOLOGIES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0001344	60175097244	01090119000309	24/04/2019	01090119700224	24/04/2019	941063	26/04/2019	LN/SS1903 010	19/03/2019	273899.24	13582.24	260317	CORE-STEP
X-I	LAXMI ENTERPRISES THANE MUMBAI	SBI TREASURY BRANCH	BANK OF BARODA-BARB0TITWAL	36180200000207	01090119000312	25/04/2019	01090119700225	25/04/2019	941063	26/04/2019	01st ON A.c bill	04/04/2019	540900.9	44830.9	496070	CORE-STEP
X-I	BRIGHT POWER PROJECTS (INDIA) PVT LTD	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000006	000651000390	01090119000313	25/04/2019	01090119700226	25/04/2019	941063	26/04/2019	4 th on account	30/03/2019	5047437.69	199019.69	4848418	CORE-STEP
X-I	KUSUM ENTERPRISES	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0003767	10773221211	01090119000314	25/04/2019	01090119700227	25/04/2019	941063	26/04/2019	1st ON ACCOUNT	06/04/2019	525467.77	34367.77	491100	CORE-STEP
X-I	SHIVAM ENTERPRISES-KALYAN	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0006983	698305600502	01090119000315	25/04/2019	01090119700228	25/04/2019	941063	26/04/2019	BILL 1	25/04/2019	382320	27530	354790	CORE-STEP
X-I	SHIVAM ENTERPRISES-KALYAN	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0006983	698305600502	01090119000316	25/04/2019	01090119700229	25/04/2019	941063	26/04/2019	one bill	25/04/2019	995920	63740	932180	CORE-STEP
X-I	R P CHITRODA	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000501	050120110000285	01090119000317	25/04/2019	01090119700230	25/04/2019	941063	26/04/2019	3rd on A/c bill	12/04/2019	3044192.47	90119.47	2954073	CORE-STEP
X-I	ADVIK TOURS AND TRAVELS	SBI TREASURY BRANCH	MAHANAGAR CO-OP BANK LTD-MCBL0960052	052011200004310	01090119000318	25/04/2019	01090119700231	25/04/2019	941063	26/04/2019	3rd A/B	24/04/2019	38105.29	5000.29	33105	CORE-STEP
X-I	SIEMENS LTD	SBI TREASURY BRANCH	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	01090119000319	26/04/2019	01090119700232	26/04/2019	941063	26/04/2019	6th and final	18/03/2019	1425833.3	49070.3	1376763	CORE-STEP
X-I	SAINATH CONSTRUCTION	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0280665	1945701754	01090119000320	26/04/2019	01090119700233	26/04/2019	941063	26/04/2019	25th bill	20/04/2019	2659710.9	101422.9	2558288	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	R P CHITRODA	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000501	050120110000285	01090119000321	26/04/2019	01090119700234	26/04/2019	941063	26/04/2019	2nd and Final bi	05/04/2019	1510456.4	15205.4	1495251	CORE-STEP S
X-I	R P CHITRODA	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000501	050120110000285	01090119000322	26/04/2019	01090119700235	26/04/2019	941063	26/04/2019	2019/PA/56	15/04/2019	492925.02	30740.02	462185	CORE-STEP S
X-I	D B GUPTA	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000184	60126205523	01090119000323	26/04/2019	01090119700236	26/04/2019	941063	26/04/2019	Sixth Bill	20/04/2019	3020318.99	78456.99	2941862	CORE-STEP S
X-I	OMKAR ENGINEERING WORKS PVT LTD	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000437	04378630000559	01090119000324	26/04/2019	01090119700237	26/04/2019	941073	29/04/2019	CC-I/01-04-19	01/04/2019	117766.6	18201.6	99565	CORE-STEP S
X-I	VIJAY AIRCONDITIONING PVT LTD	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0001115	50200024240881	01090119000327	26/04/2019	01090119700239	26/04/2019	941063	26/04/2019	bill one	26/04/2019	7904624.99	782118.99	7122506	CORE-STEP S
X-I	AQUATECH ENGINEERS	SBI TREASURY BRANCH	CORPORATION BANK-CORP0000503	050300201000474	01090119000328	26/04/2019	01090119700238	26/04/2019	941073	29/04/2019	263148	24/04/2019	47952	0	47952	CORE-STEP S
X-I	DEEPAK BALASAHEB PATIL	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150630110000095	01090119000329	27/04/2019	01090119700240	27/04/2019	941074	30/04/2019	P O NO 264360	27/04/2019	234290	0	234290	CORE-STEP S
X-I	MANOJ S PAWAR	SBI TREASURY BRANCH	SBI-SBIN0002170	37002652134	01090119000330	27/04/2019	01090119700240	27/04/2019	941074	30/04/2019	P O NO 264362	27/04/2019	291406	0	291406	CORE-STEP S
X-I	H R K ENTERPRISES	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0021446	62342433332	01090119000332	27/04/2019	01090119700240	27/04/2019	941074	30/04/2019	P O NO 233220	27/04/2019	9890	0	9890	CORE-STEP S
X-I	ATIQ ENTERPRISES	SBI TREASURY BRANCH	SYNDICATE BANK-SYNB0005391	53911010000360	01090119000333	27/04/2019	01090119700240	27/04/2019	941074	30/04/2019	P O NO 183728	27/04/2019	7200	0	7200	CORE-STEP S
X-I	JAN JAGRAN SAMITI	SBI TREASURY BRANCH	ANDHRA BANK-ANDB0003120	312011100000131	01090119000334	27/04/2019	01090119700240	27/04/2019	941074	30/04/2019	P O NO 183727	27/04/2019	674140	0	674140	CORE-STEP S
X-I	SAI STONE CRUSHER	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01090119000335	27/04/2019	01090119700240	27/04/2019	941074	30/04/2019	P O NO 264622	27/04/2019	1193497	0	1193497	CORE-STEP S
X-I	SAI STONE CRUSHER	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01090119000336	27/04/2019	01090119700240	27/04/2019	941074	30/04/2019	P O NO 264623	27/04/2019	671091	0	671091	CORE-STEP S
X-I	PEYUSH TRADERS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01090119000337	27/04/2019	01090119700241	27/04/2019	941074	30/04/2019	P O NO 183725	27/04/2019	176130	0	176130	CORE-STEP S
X-I	PRIYANK ENTERPRISES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000320	60026681368	01090119000338	27/04/2019	01090119700241	27/04/2019	941074	30/04/2019	P O NO 219908	27/04/2019	44530	0	44530	CORE-STEP S
X-I	N A DANIELS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000822	68007629301	01090119000339	27/04/2019	01090119700241	27/04/2019	941074	30/04/2019	P O NOM 184126	27/04/2019	165590	0	165590	CORE-STEP S
X-I	SAI STONE CRUSHER	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01090119000340	27/04/2019	01090119700241	27/04/2019	941074	30/04/2019	P O NO 264601	27/04/2019	180000	0	180000	CORE-STEP S
X-I	JANHAVI ENTERPRISES	SBI TREASURY BRANCH	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031120100005606	01090119000341	27/04/2019	01090119700241	27/04/2019	941074	30/04/2019	P O NO 223431	27/04/2019	5160	0	5160	CORE-STEP S
X-I	JANHAVI ENTERPRISES	SBI TREASURY BRANCH	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031120100005606	01090119000342	27/04/2019	01090119700241	27/04/2019	941074	30/04/2019	P O NO 223424	27/04/2019	4960	0	4960	CORE-STEP S
X-I	SANDEEP TRANSPORT	SBI TREASURY BRANCH	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	596	01090119000343	27/04/2019	01090119700242	27/04/2019	941074	30/04/2019	28th on account	08/04/2019	40982.38	3701.38	37281	CORE-STEP S
X-I	SAHYADRI CONSTRUCTION	SBI TREASURY BRANCH	SBI-SBIN0007971	30294268888	01090119000344	27/04/2019	01090119700243	27/04/2019	941074	30/04/2019	5th on A/c	02/04/2019	176193.92	5651.92	170542	CORE-STEP S
X-I	EFFTRONICS SYSTEMS PVT LTD	SBI TREASURY BRANCH	ANDHRA BANK-ANDB0000051	005111011006558	01090119000345	27/04/2019	01090119700244	27/04/2019	941074	30/04/2019	ESPL/Pune /AMC/06	25/04/2019	672355.28	22892.28	649463	CORE-STEP S
X-I	N RAMAKRISHNA	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150630110000022	01090119000346	27/04/2019	01090119700245	27/04/2019	941074	30/04/2019	17th on A/c	24/04/2019	3218191.2	118174.2	3100017	CORE-STEP S
X-I	HUGHES AND HUGHES CHEM LTD	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0013913	33143013183	01090119000347	29/04/2019	01090119700246	29/04/2019	941074	30/04/2019	6th bill BT	17/04/2019	2588869.68	118358.68	2470511	CORE-STEP S

**BILL STATUS OF Pune Div FOR THE PERIOD OF 01/04/2019 TO 30/04/2019**

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	HUGHES AND HUGHES CHEM LTD	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0013913	33143013183	01090119000348	29/04/2019	01090119700247	29/04/2019	941074	30/04/2019	Strap 4th bill	16/04/2019	437190	51970	385220	CORE-STEP
X-I	D K MULTISERVICES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000832	60244408243	01090119000349	29/04/2019	01090119700248	29/04/2019	941078	02/05/2019	DK/2018-19/05	25/04/2019	7800	0	7800	CORE-STEP
X-I	AAKASH INNOVATIES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000822	60258868465	01090119000350	29/04/2019	01090119700249	29/04/2019	941078	02/05/2019	A1/RS/2018-19/05	25/04/2019	16500	0	16500	CORE-STEP
X-I	Y V MANE	SBI TREASURY BRANCH	SBI-SBIN0000321	11218923170	01090119000353	29/04/2019	01090119700250	29/04/2019	941074	30/04/2019	4th on A/c Bill	26/04/2019	5211622.5	720828.5	4490794	CORE-STEP
X-I	BHAVANI ENTERPRISES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000822	60302943468	01090119000354	30/04/2019	01090119700251	30/04/2019	941078	02/05/2019	FINAL BILL	29/04/2019	85897.36	6188.36	79709	CORE-STEP
X-I	UDAY PENDSE	SBI TREASURY BRANCH	BANK OF BARODA-BARB00005EN	06910100007967	01090119000355	30/04/2019	01090119700252	30/04/2019	941078	02/05/2019	UP/Railway/Yoga	25/04/2019	15000	0	15000	CORE-STEP
X-I	SHUBHAM ENTERPRISES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000040	68004493177	01090119000356	30/04/2019	01090119700253	30/04/2019	941078	02/05/2019	SE/S&T/Pune/24	29/04/2019	28547.8	915.8	27632	CORE-STEP
X-I	SHUBHAM ENTERPRISES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000040	68004493177	01090119000357	30/04/2019	01090119700254	30/04/2019	941078	02/05/2019	SE/Pune/IBH/12	29/04/2019	69920.75	2098.75	67822	CORE-STEP
X-I	D T RATHI	SBI TREASURY BRANCH	PNB-PUNB0232900	2329002100014507	01090119000358	30/04/2019	01090119700255	30/04/2019	941078	02/05/2019	Third Bill	22/04/2019	709228.38	95065.38	614163	CORE-STEP
X-I	DEEPAK BALASAHEB PATIL	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150630110000095	01090119000359	30/04/2019	01090119700256	30/04/2019	941078	02/05/2019	8th on A/c	15/04/2019	631160.32	17006.32	614154	CORE-STEP
X-II	DRM(W)PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000002	01/04/2019	01090219700002	01/04/2019	941026	04/04/2019	DRM(W)PA Imprest	29/03/2019	6126	0	6126	IMP
X-II	DRM(P)PA OPC SVJR SUB HOSTEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000003	01/04/2019	01090219700002	01/04/2019	941026	04/04/2019	SH/SVJR/OPC Impre	28/03/2019	28957	0	28957	IMP
X-II	maharashtra state electricity distribution co ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090219000004	01/04/2019	01090219700001	01/04/2019	941024	03/04/2019	26716083046	01/04/2019	21000	0	21000	CORE-STEP
X-II	SR DPO PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000005	01/04/2019	01090219700002	01/04/2019	941026	04/04/2019	PA/P/Store s.G. I	29/03/2019	7868	0	7868	IMP
X-II	PRO	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000006	01/04/2019	01090219700002	01/04/2019	941026	04/04/2019	PRO/PA/IMPREST	29/03/2019	5000	0	5000	IMP
X-II	SM AKURDI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000007	01/04/2019	01090219700002	01/04/2019	941026	04/04/2019	01	08/03/2019	18617	0	18617	IMP
X-II	SM LONAND	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000008	01/04/2019	01090219700002	01/04/2019	941026	04/04/2019	446	02/03/2019	9818	0	9818	IMP
X-II	SSE PW DEHR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000009	01/04/2019	01090219700002	01/04/2019	941026	04/04/2019	Genl/Imp/D EHR/03	17/01/2019	5000	0	5000	IMP
X-II	RPF DEHR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000012	01/04/2019	01090219700002	01/04/2019	941026	04/04/2019	General Imprest	22/03/2019	5000	0	5000	IMP
X-II	SMM D PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000014	01/04/2019	01090219700002	01/04/2019	941026	04/04/2019	PA/STR/D/IMP/19	29/03/2019	2870	0	2870	IMP
X-II	ANAND YOGA INSTITUTE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000005	000505501083	01090219000015	02/04/2019	01090219700003	02/04/2019	941024	03/04/2019	AY1/2018-19/03	25/03/2019	15000	0	15000	CORE-STEP
X-II	SSE TL AC PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000016	02/04/2019	01090219700008	02/04/2019	941026	04/04/2019	SSE/TL/AC/PA	25/02/2019	23545	0	23545	IMP
X-II	M/S. HORIZON ADVERTISING	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000514	051420100000827	01090219000017	02/04/2019	01090219700004	02/04/2019	941024	03/04/2019	019172	23/03/2019	31327.76	.76	31327	CORE-STEP
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	SBI TREASURY BRANCH	INDUSIND BANK LTD - INDB0000002	200000119393	01090219000018	02/04/2019	01090219700005	02/04/2019	941024	03/04/2019	BL20190300414	06/03/2019	1063765	0	1063765	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	SBI TREASURY BRANCH	INDUSIND BANK LTD - INDB0000002	200000119393	01090219000019	02/04/2019	01090219700006	02/04/2019	941024	03/04/2019	BL2019030 00419	06/03/2019	17193	0	17193	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	SBI TREASURY BRANCH	INDUSIND BANK LTD - INDB0000002	200000119393	01090219000020	02/04/2019	01090219700005	02/04/2019	941024	03/04/2019	BL2019300 0418	06/03/2019	88650	0	88650	CORE- STEPS
X-II	ADME MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	NIL	01090219000021	02/04/2019	01090219700008	02/04/2019	941026	04/04/2019	S/37	26/03/2019	2000	0	2000	IMP
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	SBI TREASURY BRANCH	INDUSIND BANK LTD - INDB0000002	200000119393	01090219000022	02/04/2019	01090219700005	02/04/2019	941024	03/04/2019	BL2019003 000417	06/03/2019	195546	0	195546	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	SBI TREASURY BRANCH	INDUSIND BANK LTD - INDB0000002	200000119393	01090219000023	02/04/2019	01090219700006	02/04/2019	941024	03/04/2019	BL2019300 0416	06/03/2019	9103	0	9103	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	SBI TREASURY BRANCH	INDUSIND BANK LTD - INDB0000002	200000119393	01090219000024	02/04/2019	01090219700006	02/04/2019	941024	03/04/2019	BL2019300 0270	02/03/2019	15138	0	15138	CORE- STEPS
X-II	SSE(C&W)MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	NIL	01090219000025	02/04/2019	01090219700008	02/04/2019	941026	04/04/2019	S/38	01/04/2019	18061	0	18061	IMP
X-II	SR DMO MRJ(HU)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	NIL	01090219000026	02/04/2019	01090219700008	02/04/2019	941026	04/04/2019	HU/MRJ/GI /MAR19	29/03/2019	1908	0	1908	IMP
X-II	SM WADGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	NIL	01090219000028	02/04/2019	01090219700008	02/04/2019	941026	04/04/2019	1	31/03/2019	17413	0	17413	IMP
X-II	SR DFM PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	NIL	01090219000029	02/04/2019	01090219700008	02/04/2019	941026	04/04/2019	379	23/01/2019	5680	0	5680	IMP
X-II	SM DEHUROAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	NIL	01090219000030	02/04/2019	01090219700008	02/04/2019	941026	04/04/2019	23/19	29/03/2019	19830	0	19830	IMP
X-II	IPF RPF CIB PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	NIL	01090219000031	02/04/2019	01090219700008	02/04/2019	941026	04/04/2019	CIB Fuel	26/03/2019	4000	0	4000	IMP
X-II	VINEET GUPTA	SBI TREASURY BRANCH	ICICI BANK LTD- ICIC0000566	056601515834	01090219000032	02/04/2019	01090219700007	02/04/2019	941024	03/04/2019	767711	28/03/2019	5000	0	5000	CORE- STEPS
X-II	SSE(C&W)PA TOOL VAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	NIL	01090219000033	02/04/2019	01090219700008	02/04/2019	941026	04/04/2019	SSE/C&W/ Tool Van	11/03/2019	9715	0	9715	IMP
X-II	DIVISIONAL SAFETY OFFICER PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	NIL	01090219000036	02/04/2019	01090219700015	03/04/2019	941026	04/04/2019	PA/S/26/20 19	02/04/2019	2836	0	2836	IMP
X-II	SSE PW GPR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	NIL	01090219000037	02/04/2019	01090219700015	03/04/2019	941026	04/04/2019	55/IMPRES T/GPR	28/03/2019	6639	0	6639	IMP
X-II	SR DEE TR PA MATADORMFC 821	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	NIL	01090219000038	02/04/2019	01090219700015	03/04/2019	941026	04/04/2019	L/TR/PA/IM P/504	01/04/2019	4000	0	4000	IMP
X-II	DME/CDO PA MARUTI VAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	NIL	01090219000039	02/04/2019	01090219700015	03/04/2019	941026	04/04/2019	PA/Mech/C DO Fuel	01/04/2019	6000	0	6000	IMP
X-II	ADME PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	NIL	01090219000043	02/04/2019	01090219700015	03/04/2019	941026	04/04/2019	PA/Mech/G en Imp	01/04/2019	6863	0	6863	IMP
X-II	SR DME PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	NIL	01090219000044	03/04/2019	01090219700015	03/04/2019	941026	04/04/2019	PA/MECH/I MP FUEL	02/04/2019	5000	0	5000	IMP
X-II	CHARANJEET SINGH CHHABRA	SBI TREASURY BRANCH	HDFC BANK LTD- HDFC0000792	07922020001584	01090219000045	03/04/2019	01090219700009	03/04/2019	941024	03/04/2019	Engg/D.Cd/ 02/1	14/03/2019	17523	0	17523	CORE- STEPS
X-II	CHARANJEET SINGH CHHABRA	SBI TREASURY BRANCH	HDFC BANK LTD- HDFC0000792	07922020001584	01090219000046	03/04/2019	01090219700009	03/04/2019	941024	03/04/2019	Engg/D.Cd/ 02/2	14/03/2019	17523	0	17523	CORE- STEPS
X-II	SSTW IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	NIL	01090219000047	03/04/2019	01090219700010	03/04/2019	941026	04/04/2019	4204	11/03/2019	11999	0	11999	IMP
X-II	SHRI SAMARTH	SBI TREASURY BRANCH	ICICI BANK LTD- ICIC0001877	187705001144	01090219000048	03/04/2019	01090219700011	03/04/2019	941024	03/04/2019	1995	28/01/2019	37180.72	.72	37180	CORE- STEPS
X-II	SPECIAL IMPREST	STATE BANK OF INDIA (IMPREST)	SILF CK-0000000000	000000000	01090219000049	03/04/2019	01090219700046	09/04/2019	941034	09/04/2019	518456	25/03/2019	49700	0	49700	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	SSE PW DD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000050	03/04/2019	01090219700016	03/04/2019	941026	04/04/2019	09	11/03/2019	9900	0	9900	IMP
X-II	SSTW IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000051	03/04/2019	01090219700012	03/04/2019	941026	04/04/2019	4205	11/03/2019	11991	0	11991	IMP
X-II	IRICEN OFFICE COMPUTER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000052	03/04/2019	01090219700013	03/04/2019	941026	04/04/2019	152	28/03/2019	39920	0	39920	IMP
X-II	Maharashtra State Electricity Distribution CO Ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090219000053	03/04/2019	01090219700014	03/04/2019	941024	03/04/2019	170019005065PASS	02/04/2019	2676860	0	2676860	CORE-STEP
X-II	maharashtra state electricity distribution co ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090219000055	03/04/2019	01090219700017	03/04/2019	941024	03/04/2019	284460006989	03/04/2019	152370	0	152370	CORE-STEP
X-II	SM DAPODI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000056	03/04/2019	01090219700022	03/04/2019	941026	04/04/2019	183	02/03/2019	18656	0	18656	IMP
X-II	SM YAVAT	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000057	03/04/2019	01090219700022	03/04/2019	941026	04/04/2019	475	08/03/2019	10000	0	10000	IMP
X-II	LALIT ANEJA	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000031	003101535995	01090219000058	03/04/2019	01090219700018	03/04/2019	941031	08/04/2019	767714	02/04/2019	10000	0	10000	CORE-STEP
X-II	M D DIXIT	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0001821	11037333695	01090219000059	03/04/2019	01090219700018	03/04/2019	941031	08/04/2019	767710	28/03/2019	7500	0	7500	CORE-STEP
X-II	SM ALANDI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000061	03/04/2019	01090219700022	03/04/2019	941026	04/04/2019	11296	18/03/2019	10000	0	10000	IMP
X-II	SM BHILWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000062	03/04/2019	01090219700022	03/04/2019	941026	04/04/2019	01	22/02/2019	9940	0	9940	IMP
X-II	AJAY GOYAL	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000004	000501565534	01090219000063	03/04/2019	01090219700019	03/04/2019	941031	08/04/2019	767712	02/04/2019	8000	0	8000	CORE-STEP
X-II	SM NANDRE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000064	03/04/2019	01090219700022	03/04/2019	941026	04/04/2019	921	04/03/2019	10000	0	10000	IMP
X-II	RPF CHOWKI JEJURI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000065	03/04/2019	01090219700022	03/04/2019	941026	04/04/2019	General imprest	05/12/2018	3000	0	3000	IMP
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000005	000501058575	01090219000066	03/04/2019	01090219700020	03/04/2019	941031	08/04/2019	767713	02/04/2019	1368	0	1368	CORE-STEP
X-II	RPF CHOWKI KHADKI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000067	03/04/2019	01090219700022	03/04/2019	941026	04/04/2019	General imprest	26/03/2019	2999	0	2999	IMP
X-II	RPF LONI INSPECTOR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000068	03/04/2019	01090219700022	03/04/2019	941026	04/04/2019	RPF/LONI/39/19	29/03/2019	4999	0	4999	IMP
X-II	BPCL E CMS	SBI TREASURY BRANCH	HDFC-HDFC0000240	3017FA2000599660	01090219000069	03/04/2019	01090219700021	03/04/2019	941024	03/04/2019	T.T.MACHINE	03/04/2019	494191	0	494191	CORE-STEP
X-II	SRDFM COMPUTERS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000070	03/04/2019	01090219700022	03/04/2019	941026	04/04/2019	2019/4/1	03/04/2019	5000	0	5000	IMP
X-II	ADEN(S)LNL PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000072	04/04/2019	01090219700044	08/04/2019	941034	09/04/2019	FUEL/IMP/90522	01/04/2019	8880	0	8880	IMP
X-II	APT-1	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000074	04/04/2019	01090219700023	04/04/2019	941034	09/04/2019	sstw/maintenance	01/04/2019	49728	0	49728	IMP
X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090219000075	04/04/2019	01090219700024	04/04/2019	941029	05/04/2019	4187	12/01/2019	87146.77	.77	87146	CORE-STEP
X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090219000076	04/04/2019	01090219700025	04/04/2019	941031	08/04/2019	4320	29/03/2019	11201.65	.65	11201	CORE-STEP
X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090219000077	04/04/2019	01090219700025	04/04/2019	941031	08/04/2019	4404	08/03/2019	24360.34	.34	24360	CORE-STEP
X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090219000078	04/04/2019	01090219700026	04/04/2019	941029	05/04/2019	4357	26/02/2019	26180.7	.7	26180	CORE-STEP
X-II	CHI PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000079	04/04/2019	01090219700044	08/04/2019	941034	09/04/2019	pamed.h.5	02/04/2019	19125	0	19125	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	SR DME FR & OP PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000080	04/04/2019	01090219700044	08/04/2019	941034	09/04/2019	PA/MECH/FUEL	04/04/2019	6000	0	6000	IMP
X-II	ADEN MRJ FUEL IMP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000081	04/04/2019	01090219700044	08/04/2019	941034	09/04/2019	74/Imprest/Fuel	02/04/2019	6000	0	6000	IMP
X-II	KOTHRUD DIALYSIS CENTER PUNE	SBI TREASURY BRANCH	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000010	0101001012740	01090219000082	04/04/2019	01090219700027	04/04/2019	941029	05/04/2019	02/JAN/2019	31/01/2019	296296	0	296296	CORE-STEPS
X-II	KOTHRUD DIALYSIS CENTER PUNE	SBI TREASURY BRANCH	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000010	0101001012740	01090219000083	04/04/2019	01090219700027	04/04/2019	941029	05/04/2019	03/FEB/2019	28/02/2019	296736	0	296736	CORE-STEPS
X-II	Maharashtra State Electricity Distribution CO ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090219000084	04/04/2019	01090219700028	04/04/2019	941027	04/04/2019	170019005260	04/04/2019	1084410	0	1084410	CORE-STEPS
X-II	ADEN MIRAJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000085	04/04/2019	01090219700044	08/04/2019	941034	09/04/2019	74/Petrol Impres	28/03/2019	11400	0	11400	IMP
X-II	SSE PW BVQ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000087	04/04/2019	01090219700044	08/04/2019	941034	09/04/2019	2019/03/01	28/03/2019	9910	0	9910	IMP
X-II	SSE(E/M)GPR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000088	04/04/2019	01090219700044	08/04/2019	941034	09/04/2019	L/G/PA/IMPREST	27/03/2019	3382	0	3382	IMP
X-II	DRM(W)PA SR DEN(CO)PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000089	04/04/2019	01090219700044	08/04/2019	941034	09/04/2019	Sr DEN(CO)PAFuel	03/04/2019	9999	0	9999	IMP
X-II	DRM(W)PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000090	04/04/2019	01090219700032	08/04/2019	941034	09/04/2019	518454	22/03/2019	2000	0	2000	IMP
X-II	CCCOR LOBBY PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000091	04/04/2019	01090219700044	08/04/2019	941034	09/04/2019	Gen Imprest	25/03/2019	2920	0	2920	IMP
X-II	SR DOM PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000092	04/04/2019	01090219700032	08/04/2019	941034	09/04/2019	51771	28/02/2019	4000	0	4000	IMP
X-II	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000093	04/04/2019	01090219700053	09/04/2019	941034	09/04/2019	Pune/C/SC lgi/20	04/04/2019	5960	0	5960	IMP
X-II	Maharashtra State Electricity Distribution CO ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090219000094	05/04/2019	01090219700029	05/04/2019	941029	05/04/2019	170019007416	03/04/2019	326330	0	326330	CORE-STEPS
X-II	maharashtra state electricity distribution co ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090219000095	05/04/2019	01090219700030	05/04/2019	941029	05/04/2019	181092171595	05/04/2019	132800	0	132800	CORE-STEPS
X-II	M/S. HORIZON ADVERTISING	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000514	05142010000827	01090219000096	08/04/2019	01090219700031	08/04/2019	941031	08/04/2019	019146	20/03/2019	31327.76	.76	31327	CORE-STEPS
X-II	SR DME(D)PA GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000097	08/04/2019	01090219700032	08/04/2019	941034	09/04/2019	489693	03/04/2019	5000	0	5000	IMP
X-II	SPECIAL IMPREST	STATE BANK OF INDIA (IMPREST)	SILF CK-00000000000	000000000	01090219000098	08/04/2019	01090219700033	08/04/2019	941034	09/04/2019	489691	03/04/2019	50000	0	50000	IMP
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-000000000	nil	01090219000099	08/04/2019	01090219700034	08/04/2019	941030	08/04/2019	582943	04/04/2019	2655	0	2655	BANK CHEQUE
X-II	A P ENTERPRISES	SBI TREASURY BRANCH	MAHANAGAR CO-OP BANK LTD-MCBL0960052	052011200004354	01090219000100	08/04/2019	01090219700035	08/04/2019	941031	08/04/2019	151	29/01/2019	16800	0	16800	CORE-STEPS
X-II	RAJMUDRA GROUP	SBI TREASURY BRANCH	AXIS BANK-UTIB0000350	911020046573936	01090219000101	08/04/2019	01090219700035	08/04/2019	941031	08/04/2019	RM	18/02/2019	23576.4	.4	23576	CORE-STEPS
X-II	BRAHMA MOTORS	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000039	003905500892	01090219000102	08/04/2019	01090219700035	08/04/2019	941031	08/04/2019	Sr. DSC/PA/2033	25/03/2019	3506.83	.83	3506	CORE-STEPS
X-II	VODAFONE ESSAR CELLULAR LIMITED	SBI TREASURY BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0101054	10541010008750	01090219000103	08/04/2019	01090219700035	08/04/2019	941031	08/04/2019	141MH03920711672	25/03/2019	825.98	.98	825	CORE-STEPS
X-II	J B SHAIKH NEWS PAPER AGENCY	SBI TREASURY BRANCH	SBI-SBIN0003861	30789653346	01090219000104	08/04/2019	01090219700036	08/04/2019	941031	08/04/2019	4.5....	19/03/2019	13019	0	13019	CORE-STEPS



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X-II	ALL INDIA OBC RLY EMPLOYEES ASSOCIATION PUNE	SBI TREASURY BRANCH	BANK OF BARODA-BARB05TAPOO	04520100014006	01090219000105	08/04/2019	01090219700037	08/04/2019	941031	08/04/2019	513295	05/04/2019	18900	0	18900	CORE-STEP
X-II	RELIANCE JIO INFOCOMM	SBI TREASURY BRANCH	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022332	01090219000106	08/04/2019	01090219700038	08/04/2019	941035	09/04/2019	534000053264	01/04/2019	9017.44	.44	9017	CORE-STEP
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-000000000	nil	01090219000107	08/04/2019	01090219700039	08/04/2019	941030	08/04/2019	714312	05/04/2019	12600	0	12600	BANK CHEQUE
X-II	IRICEN OFFICE LIBRARY IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000108	08/04/2019	01090219700040	08/04/2019	941034	09/04/2019	QWND-559501	09/02/2019	9768	0	9768	IMP
X-II	IRICEN OFFICE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000109	08/04/2019	01090219700041	08/04/2019	941034	09/04/2019	511	03/04/2019	15876	0	15876	IMP
X-II	Maharashtra State Electricity Distribution CO ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090219000110	08/04/2019	01090219700042	08/04/2019	941031	08/04/2019	279019000553	04/04/2019	1238230	0	1238230	CORE-STEP
X-II	maharashtra state electricity distribution co ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090219000111	08/04/2019	01090219700043	08/04/2019	941031	08/04/2019	202360697900	08/04/2019	387220	0	387220	CORE-STEP
X-II	ACM PA DG PRS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000112	09/04/2019	01090219700053	09/04/2019	941034	09/04/2019	Cleaning Imprest	03/04/2019	3357	0	3357	IMP
X-II	SR DFM PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000113	09/04/2019	01090219700053	09/04/2019	941034	09/04/2019	72	01/02/2019	5870	0	5870	IMP
X-II	DSC RPF PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000114	09/04/2019	01090219700053	09/04/2019	941034	09/04/2019	RPF/DS/P A/F/5/19	05/04/2019	58900	0	58900	IMP
X-II	ADEN DD FUEL JEEP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000115	09/04/2019	01090219700053	09/04/2019	941034	09/04/2019	DD/DSL/IMP/7	05/04/2019	7000	0	7000	IMP
X-II	SSE(C&W)KOP FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000117	09/04/2019	01090219700053	09/04/2019	941034	09/04/2019	1	04/04/2019	4500	0	4500	IMP
X-II	SSE(C&W)KOP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000118	09/04/2019	01090219700053	09/04/2019	941034	09/04/2019	1	21/03/2019	28951	0	28951	IMP
X-II	ASC RPF PA STORE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000119	09/04/2019	01090219700052	09/04/2019	941034	09/04/2019	General Imprest	06/04/2019	5550	0	5550	IMP
X-II	SSE PW KR D	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000120	09/04/2019	01090219700052	09/04/2019	941034	09/04/2019	SSE/PW/KRD/01	03/04/2019	9987	0	9987	IMP
X-II	SM GHORAWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000123	09/04/2019	01090219700053	09/04/2019	941034	09/04/2019	1	31/03/2019	12320	0	12320	IMP
X-II	SR DFM PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000124	09/04/2019	01090219700049	09/04/2019	941034	09/04/2019	627865	01/04/2019	961	0	961	IMP
X-II	SMM D PUNE	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000184	20088103379	01090219000125	09/04/2019	01090219700053	09/04/2019	941035	09/04/2019	PA/STR/IMP/19	31/03/2019	38873	0	38873	CORE-STEP
X-II	DMO GPR (HU)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000126	09/04/2019	01090219700052	09/04/2019	941034	09/04/2019	nil	02/03/2019	799	0	799	IMP
X-II	SR DOM PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000127	09/04/2019	01090219700050	09/04/2019	941034	09/04/2019	517774	01/04/2019	7500	0	7500	IMP
X-II	SPECIAL IMPREST	STATE BANK OF INDIA (IMPREST)	SILF CK-00000000000	000000000	01090219000128	09/04/2019	01090219700051	09/04/2019	941034	09/04/2019	510379	03/04/2019	10020	0	10020	IMP
X-II	SPECIAL IMPREST	STATE BANK OF INDIA (IMPREST)	SILF CK-00000000000	000000000	01090219000130	09/04/2019	01090219700051	09/04/2019	941034	09/04/2019	510380	03/04/2019	12250	0	12250	IMP
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	SBI TREASURY BRANCH	BANK OF BARODA-BARB05TAPOO	04520100014810	01090219000132	09/04/2019	01090219700047	09/04/2019	941035	09/04/2019	767719	08/04/2019	5168	0	5168	CORE-STEP
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	SBI TREASURY BRANCH	BANK OF BARODA-BARB05TAPOO	04520100014810	01090219000133	09/04/2019	01090219700047	09/04/2019	941035	09/04/2019	767718	08/04/2019	5168	0	5168	CORE-STEP

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X-II	RAKESH RANJAN PRASAD	SBI TREASURY BRANCH	SBI-SBIN0000454	30315190138	01090219000135	09/04/2019	01090219700048	09/04/2019	941035	09/04/2019	767716	08/04/2019	2000	0	2000	CORE-STEPS
X-II	SHRI S.P. THAKARE	SBI TREASURY BRANCH	SBI-SBIN0002163	11416625523	01090219000136	09/04/2019	01090219700048	09/04/2019	941035	09/04/2019	767717	08/04/2019	1000	0	1000	CORE-STEPS
X-II	CYM GIT	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000137	09/04/2019	01090219700052	09/04/2019	941034	09/04/2019	1	07/03/2019	14955	0	14955	IMP
X-II	SSE PW ML PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000138	09/04/2019	01090219700052	09/04/2019	941034	09/04/2019	127	13/01/2019	6552	0	6552	IMP
X-II	SM SHINDWANE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000139	09/04/2019	01090219700052	09/04/2019	941034	09/04/2019	SHIV/0/01	22/03/2019	9372	0	9372	IMP
X-II	SM TARGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000140	09/04/2019	01090219700052	09/04/2019	941034	09/04/2019	495	28/02/2019	9327	0	9327	IMP
X-II	SM SHENOLI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000141	09/04/2019	01090219700052	09/04/2019	941034	09/04/2019	1	17/03/2019	9840	0	9840	IMP
X-II	SM BHAWANINAGAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000142	09/04/2019	01090219700052	09/04/2019	941034	09/04/2019	1	26/03/2019	8500	0	8500	IMP
X-II	SM TAKARI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000143	09/04/2019	01090219700052	09/04/2019	941034	09/04/2019	274	02/03/2019	5845	0	5845	IMP
X-II	SM JAYSINGPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000144	09/04/2019	01090219700052	09/04/2019	941034	09/04/2019	4466	03/03/2019	12753	0	12753	IMP
X-II	SS HATKANANGALE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000145	09/04/2019	01090219700052	09/04/2019	941034	09/04/2019	164	05/03/2019	14513	0	14513	IMP
X-II	DIVL AUDIT OFFICER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000147	09/04/2019	01090219700052	09/04/2019	941034	09/04/2019	12	09/04/2019	500	0	500	IMP
X-II	SSE PW URI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000148	09/04/2019	01090219700053	09/04/2019	941034	09/04/2019	29	02/01/2019	8980	0	8980	IMP
X-II	SM LONI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000149	09/04/2019	01090219700053	09/04/2019	941034	09/04/2019	1830	09/02/2019	10000	0	10000	IMP
X-II	APO(W)PA RLY SUB HOSTEL SVJR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000150	09/04/2019	01090219700055	09/04/2019	941034	09/04/2019	SH/SVJR/Misc.Imp	28/03/2019	9810	0	9810	IMP
X-II	ADEN(M)PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000151	09/04/2019	01090219700055	09/04/2019	941034	09/04/2019	PA/M/Diesel Imp	05/04/2019	4859	0	4859	IMP
X-II	CCCOR LOBBY MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000152	09/04/2019	01090219700055	09/04/2019	941034	09/04/2019	IMPREST BILL	04/04/2019	3000	0	3000	IMP
X-II	ADEN(S)PA PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000154	09/04/2019	01090219700055	09/04/2019	941034	09/04/2019	PA/S/02/Petrol	03/04/2019	9836	0	9836	IMP
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	SELF CHEQUE-000000000	000000000	01090219000155	09/04/2019	01090219700054	09/04/2019	941032	09/04/2019	S19 00728631	02/12/2018	46956	0	46956	BANK CHEQUE
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	SELF CHEQUE-000000000	000000000	01090219000156	09/04/2019	01090219700054	09/04/2019	941032	09/04/2019	S19 00866197	01/02/2019	54954	0	54954	BANK CHEQUE
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	SELF CHEQUE-000000000	000000000	01090219000157	09/04/2019	01090219700054	09/04/2019	941032	09/04/2019	S19 00956491	01/02/2019	49568	0	49568	BANK CHEQUE
X-II	CMS PA STORES	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000158	09/04/2019	01090219700056	09/04/2019	941034	09/04/2019	IMPREST	03/04/2019	33554	0	33554	IMP
X-II	CNC KASARWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000159	09/04/2019	01090219700056	09/04/2019	941034	09/04/2019	zc1 to zc6	09/04/2019	10071	0	10071	IMP
X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090219000160	09/04/2019	01090219700057	09/04/2019	941038	10/04/2019	4335	18/02/2019	15346.72	.72	15346	CORE-STEPS
X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090219000161	09/04/2019	01090219700057	09/04/2019	941038	10/04/2019	4190	13/01/2019	10845.45	.45	10845	CORE-STEPS
X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090219000162	09/04/2019	01090219700058	09/04/2019	941040	11/04/2019	4339	20/02/2019	26425.94	.94	26425	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	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090219000163	09/04/2019	01090219700058	09/04/2019	941040	11/04/2019	4303	08/02/2019	29695.05	.05	29695	CORE- STEPS
X-II	RPF THANA PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000164	09/04/2019	01090219700069	10/04/2019	941043	12/04/2019	RPF/PA/GEN/IMPRES	29/03/2019	5000	0	5000	IMP
X-II	DRAKMISHRA	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0001210	12101000015852	01090219000165	10/04/2019	01090219700059	10/04/2019	941038	10/04/2019	767723	09/04/2019	5000	0	5000	CORE- STEPS
X-II	B K JHA	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0017594	31884632068	01090219000166	10/04/2019	01090219700060	10/04/2019	941038	10/04/2019	767721	08/04/2019	720	0	720	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	SBI TREASURY BRANCH	BANK OF BARODA-BARB0STAPOO	04520100014810	01090219000167	10/04/2019	01090219700061	10/04/2019	941038	10/04/2019	767720	08/04/2019	5624	0	5624	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000005	000501058575	01090219000168	10/04/2019	01090219700062	10/04/2019	941038	10/04/2019	767722	09/04/2019	990	0	990	CORE- STEPS
X-II	Maharashtra State Electricity Distribution CO Ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090219000169	10/04/2019	01090219700063	10/04/2019	941036	10/04/2019	170019006690	10/04/2019	2718590	0	2718590	CORE- STEPS
X-II	ACM PA DG PRS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000170	10/04/2019	01090219700074	11/04/2019	941043	12/04/2019	Cleaning Imprest	08/04/2019	2984	0	2984	IMP
X-II	ADEN MRJ FUEL IMP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000171	10/04/2019	01090219700069	10/04/2019	941043	12/04/2019	74/Imprest/ Fuel	09/04/2019	8000	0	8000	IMP
X-II	BSNL KOLHAPUR	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000166	016605007980	01090219000172	10/04/2019	01090219700064	10/04/2019	941040	11/04/2019	10176730170088	05/04/2019	3405.74	.74	3405	CORE- STEPS
X-II	IDEA CELLULAR LTD	SBI TREASURY BRANCH	DEUTSCHE BANK AG-DEUT0784BBY	0065417002	01090219000173	10/04/2019	01090219700064	10/04/2019	941040	11/04/2019	MHP00049345671	06/04/2018	18254.23	.23	18254	CORE- STEPS
X-II	VODAFONE ESSAR CELLULAR LIMITED	SBI TREASURY BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0101054	10541010008750	01090219000174	10/04/2019	01090219700064	10/04/2019	941040	11/04/2019	141IMH03921696783	01/04/2019	186.44	.44	186	CORE- STEPS
X-II	VODAFONE ESSAR CELLULAR LIMITED	SBI TREASURY BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0101054	10541010008750	01090219000175	10/04/2019	01090219700064	10/04/2019	941040	11/04/2019	141IMH03921696778	01/04/2019	177	0	177	CORE- STEPS
X-II	VODAFONE ESSAR CELLULAR LIMITED	SBI TREASURY BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0101054	10541010008750	01090219000176	10/04/2019	01090219700064	10/04/2019	941040	11/04/2019	141IMH03921696772	01/04/2019	177	0	177	CORE- STEPS
X-II	BHARTI AIRTEL MOBILE SERVICE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000007	000705024068	01090219000177	10/04/2019	01090219700064	10/04/2019	941040	11/04/2019	765703457	06/02/2019	2.36	.36	2	CORE- STEPS
X-II	DEE G PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000180	10/04/2019	01090219700069	10/04/2019	941043	12/04/2019	DEE/G/PA/IMPRES	29/03/2019	34999	0	34999	IMP
X-II	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000003	00030350015884	01090219000181	10/04/2019	01090219700065	10/04/2019	941040	11/04/2019	767724	09/04/2019	100000	0	100000	CORE- STEPS
X-II	SR DEE TD PA RR PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000182	10/04/2019	01090219700069	10/04/2019	941043	12/04/2019	Gen Imprest	10/04/2019	18724	0	18724	IMP
X-II	IRICEN OFFICE HOSTEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000183	10/04/2019	01090219700066	10/04/2019	941043	12/04/2019	nil	13/03/2019	14008	0	14008	IMP
X-II	SM MALWALI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000184	10/04/2019	01090219700069	10/04/2019	941043	12/04/2019	1	10/03/2019	12890	0	12890	IMP
X-II	ASHOK TRAVELS AND TOURS (ITDC)	SBI TREASURY BRANCH	INDIAN OVERSEAS BANK-IOBA0000762	076202000002167	01090219000185	10/04/2019	01090219700067	10/04/2019	941040	11/04/2019	A4265220	28/02/2019	8039	0	8039	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	SBI TREASURY BRANCH	INDIAN OVERSEAS BANK-IOBA0000762	076202000002167	01090219000187	10/04/2019	01090219700067	10/04/2019	941040	11/04/2019	A4265233	28/02/2019	10556	0	10556	CORE- STEPS
X-II	SM PATAS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000188	10/04/2019	01090219700069	10/04/2019	941043	12/04/2019	1	19/02/2019	5320	0	5320	IMP
X-II	ASHOK TRAVELS AND TOURS (ITDC)	SBI TREASURY BRANCH	INDIAN OVERSEAS BANK-IOBA0000762	076202000002167	01090219000189	10/04/2019	01090219700068	10/04/2019	941040	11/04/2019	A4265227	28/02/2019	27748	0	27748	CORE- STEPS

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X-II	SM JARANDESHWAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000190	10/04/2019	01090219700069	10/04/2019	941043	12/04/2019	1	06/04/2019	9915	0	9915	IMP
X-II	SR DCM PUNE COMPUTER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000191	10/04/2019	01090219700069	10/04/2019	941043	12/04/2019	005	13/02/2019	15000	0	15000	IMP
X-II	ADEN DD GENR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000192	10/04/2019	01090219700069	10/04/2019	941043	12/04/2019	DD/Genl/Imprest/	04/04/2019	7792	0	7792	IMP
X-II	CHINTAN SUBHASH GUJARATHI	SBI TREASURY BRANCH	AXIS BANK-UTIB0000449	912010035032956	01090219000193	10/04/2019	01090219700070	11/04/2019	941044	12/04/2019	492590	08/04/2019	8000	0	8000	CORE-STEP
X-II	RAM ASARE VERMA	SBI TREASURY BRANCH	PNB-PUNB0185500	1855000300284778	01090219000194	10/04/2019	01090219700070	11/04/2019	941044	12/04/2019	492589	08/04/2019	13400	0	13400	CORE-STEP
X-II	RAM ASARE VERMA	SBI TREASURY BRANCH	PNB-PUNB0185500	1855000300284778	01090219000195	10/04/2019	01090219700070	11/04/2019	941044	12/04/2019	492587	08/04/2019	8600	0	8600	CORE-STEP
X-II	ADEN TM KK	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000196	10/04/2019	01090219700074	11/04/2019	941043	12/04/2019	Gen. Imp.	10/04/2019	29119	0	29119	IMP
X-II	A S NIKALJE	SBI TREASURY BRANCH	BANK OF BARODA-BARB0DRCBJM	98260100001929	01090219000197	10/04/2019	01090219700070	11/04/2019	941044	12/04/2019	492591	09/04/2019	11800	0	11800	CORE-STEP
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-000000000	nil	01090219000198	11/04/2019	01090219700071	11/04/2019	941042	12/04/2019	160234911136PASS	10/04/2019	130050	0	130050	BANK CHEQ UE
X-II	maharashtra state electricity distribution co ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090219000199	11/04/2019	01090219700072	11/04/2019	941040	11/04/2019	192190030471PASS	10/04/2019	225870	0	225870	CORE-STEP
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000005	000501058575	01090219000200	11/04/2019	01090219700073	11/04/2019	941040	11/04/2019	767725	10/04/2019	2280	0	2280	CORE-STEP
X-II	XEN TM PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000201	11/04/2019	01090219700074	11/04/2019	941043	12/04/2019	7456	19/03/2019	14943	0	14943	IMP
X-II	XEN TM PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000202	11/04/2019	01090219700074	11/04/2019	941043	12/04/2019	53040	23/03/2019	1783	0	1783	IMP
X-II	BHARTI AIRTEL MOBILE SERVICE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000007	000705024068	01090219000203	11/04/2019	01090219700075	11/04/2019	941044	12/04/2019	765703464	06/02/2019	119.59	.59	119	CORE-STEP
X-II	BHARTI AIRTEL MOBILE SERVICE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000007	000705024068	01090219000204	11/04/2019	01090219700075	11/04/2019	941044	12/04/2019	765594739	06/02/2019	16037.5	.5	16037	CORE-STEP
X-II	RELIANCE JIO INFORMATION LTD	SBI TREASURY BRANCH	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022468	01090219000205	11/04/2019	01090219700076	11/04/2019	941044	12/04/2019	534000053267	01/04/2019	174761.54	.54	174761	CORE-STEP
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-000000000	nil	01090219000206	11/04/2019	01090219700077	11/04/2019	941042	12/04/2019	170250354188	10/04/2019	250	0	250	BANK CHEQ UE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-000000000	nil	01090219000207	11/04/2019	01090219700077	11/04/2019	941042	12/04/2019	160250792210	10/04/2019	250	0	250	BANK CHEQ UE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-000000000	nil	01090219000208	11/04/2019	01090219700077	11/04/2019	941042	12/04/2019	170018394769PA	10/04/2019	220	0	220	BANK CHEQ UE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-000000000	nil	01090219000209	11/04/2019	01090219700077	11/04/2019	941042	12/04/2019	1602306136961	10/04/2019	290	0	290	BANK CHEQ UE
X-II	SR DFM PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000210	11/04/2019	01090219700079	11/04/2019	941043	12/04/2019	627866	10/04/2019	851	0	851	IMP
X-II	SPECIAL IMPREST	STATE BANK OF INDIA (IMPREST)	SILF CK-0000000000	000000000	01090219000211	11/04/2019	01090219700080	11/04/2019	941043	12/04/2019	671481	08/04/2019	31650	0	31650	IMP
X-II	ACM PA SHANKAESHETH ROAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000212	11/04/2019	01090219700085	12/04/2019	941049	16/04/2019	Cleaning Imprest	11/04/2019	3730	0	3730	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	DRM(W)PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000213	11/04/2019	01090219700081	11/04/2019	941043	12/04/2019	518457	11/04/2019	8000	0	8000	IMP
X-II	BPCL E CMS	SBI TREASURY BRANCH	HDFC-HDFC0000240	3017FA2000599660	01090219000214	11/04/2019	01090219700078	11/04/2019	941040	11/04/2019	T T MACHINE	11/04/2019	482038	0	482038	CORE-STEPS
X-II	CCCOR LOBBY GPR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000215	11/04/2019	01090219700079	11/04/2019	941043	12/04/2019	788803	07/04/2019	2000	0	2000	IMP
X-II	RPF DOG SQUAD SVJR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000216	11/04/2019	01090219700079	11/04/2019	941043	12/04/2019	671484	11/04/2019	2000	0	2000	IMP
X-II	DSC RPF PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000217	11/04/2019	01090219700079	11/04/2019	941043	12/04/2019	671483	11/04/2019	5000	0	5000	IMP
X-II	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000003	00030350015884	01090219000222	12/04/2019	01090219700090	15/04/2019	941053	17/04/2019	16819	23/02/2019	363440	6160	357280	CORE-STEPS
X-II	R R SATARA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000226	12/04/2019	01090219700085	12/04/2019	941049	16/04/2019	IMPEST BILL	11/04/2019	7976	0	7976	IMP
X-II	SR DPO PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000229	12/04/2019	01090219700082	12/04/2019	941043	12/04/2019	518362	11/04/2019	5000	0	5000	IMP
X-II	maharashtra state electricity distribution co ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090219000230	12/04/2019	01090219700083	12/04/2019	941044	12/04/2019	187460134385	11/04/2019	329530	0	329530	CORE-STEPS
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	SELF CHEQUE-000000000	000000000	01090219000231	12/04/2019	01090219700125	17/04/2019	941051	17/04/2019	S19 00866190	01/02/2019	25833	0	25833	BANK CHEQUE
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	SELF CHEQUE-000000000	000000000	01090219000232	12/04/2019	01090219700125	17/04/2019	941051	17/04/2019	S19 00956501	02/03/2019	25349	0	25349	BANK CHEQUE
X-II	SR DOM PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000233	12/04/2019	01090219700085	12/04/2019	941049	16/04/2019	4295	13/02/2019	14885	0	14885	IMP
X-II	SR DMM PA GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000253	12/04/2019	01090219700085	12/04/2019	941049	16/04/2019	10	12/04/2019	4424	0	4424	IMP
X-II	K.S.CHAUHAN	SBI TREASURY BRANCH	CANARA BANK-CNRB0000273	0273101003149	01090219000255	12/04/2019	01090219700084	12/04/2019	941047	15/04/2019	767726	12/04/2019	1000	0	1000	CORE-STEPS
X-II	S M KULKARNI	SBI TREASURY BRANCH	SBI-SBIN0011129	20040007645	01090219000256	12/04/2019	01090219700084	12/04/2019	941047	15/04/2019	767727	12/04/2019	1000	0	1000	CORE-STEPS
X-II	GOVINDKUMAR VISHWAKARMA	SBI TREASURY BRANCH	SBI-SBIN0006319	11045207945	01090219000257	12/04/2019	01090219700084	12/04/2019	941047	15/04/2019	767728	12/04/2019	2000	0	2000	CORE-STEPS
X-II	ADEN(S)NLN GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000258	12/04/2019	01090219700085	12/04/2019	941049	16/04/2019	GEN/IMP/90512	11/04/2019	9985	0	9985	IMP
X-II	PAWAN B KOLHE	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0556394	563902010005129	01090219000259	12/04/2019	01090219700084	12/04/2019	941047	15/04/2019	767729	12/04/2019	1000	0	1000	CORE-STEPS
X-II	SAJJAD HYDER	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000184	20088192713	01090219000260	12/04/2019	01090219700084	12/04/2019	941047	15/04/2019	767730	12/04/2019	2000	0	2000	CORE-STEPS
X-II	RPF DOG SQUAD SVJR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000261	12/04/2019	01090219700085	12/04/2019	941049	16/04/2019	RPF/DS/PA/G/8/19	05/04/2019	2992	0	2992	IMP
X-II	SATISH B. KADAM	SBI TREASURY BRANCH	SBI-SBIN0000575	30451936269	01090219000262	12/04/2019	01090219700084	12/04/2019	941047	15/04/2019	767732	12/04/2019	1000	0	1000	CORE-STEPS
X-II	U C BODAKE	SBI TREASURY BRANCH	SBI-SBIN0000454	11099798706	01090219000263	12/04/2019	01090219700084	12/04/2019	941047	15/04/2019	767733	12/04/2019	2500	0	2500	CORE-STEPS
X-II	RPF CHOWKI TADIWALA ROAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000264	12/04/2019	01090219700085	12/04/2019	941049	16/04/2019	Slpf/TDRD/Impres	05/04/2019	3000	0	3000	IMP
X-II	DSC PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000265	12/04/2019	01090219700085	12/04/2019	941049	16/04/2019	Sr. DSC/E-35/GI	12/04/2019	7999	0	7999	IMP
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTION) C RLY	SELF CHEQUE-000000000	000000000	01090219000267	15/04/2019	01090219700086	15/04/2019	941046	15/04/2019	767731	12/04/2019	30000	0	30000	CASH

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X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	SBI TREASURY BRANCH	ICICI BANK LTD- ICIC0000005	000501058575	01090219000268	15/04/2019	01090219700087	15/04/2019	941047	15/04/2019	767734	12/04/2019	37771	0	37771	CORE- STEPS
X-II	AO BSNL PUNE	SBI TREASURY BRANCH	ICICI BANK LTD- ICIC0000005	000505021402	01090219000269	15/04/2019	01090219700088	15/04/2019	941047	15/04/2019	408391380	09/04/2019	118	0	118	CORE- STEPS
X-II	AO BSNL PUNE	SBI TREASURY BRANCH	ICICI BANK LTD- ICIC0000005	000505021402	01090219000270	15/04/2019	01090219700088	15/04/2019	941047	15/04/2019	408533614	09/04/2019	366.98	.98	366	CORE- STEPS
X-II	AO BSNL PUNE	SBI TREASURY BRANCH	ICICI BANK LTD- ICIC0000005	000505021402	01090219000271	15/04/2019	01090219700089	15/04/2019	941047	15/04/2019	10194652570087	06/04/2019	13863.99	.99	13863	CORE- STEPS
X-II	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	SBI TREASURY BRANCH	HDFC BANK LTD- HDFC0000003	00030350015884	01090219000272	15/04/2019	01090219700120	17/04/2019	941053	17/04/2019	15702	14/09/2018	198450	31800	166650	CORE- STEPS
X-II	SR DPO PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	NIL	01090219000273	15/04/2019	01090219700096	15/04/2019	941049	16/04/2019	PA/P/STO RES/G.I	11/04/2019	7996	0	7996	IMP
X-II	SMM D PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	NIL	01090219000274	15/04/2019	01090219700096	15/04/2019	941049	16/04/2019	PA/STR/G/ I MP/19	13/04/2019	3010	0	3010	IMP
X-II	maharashtra state electricity distribution co ltd	SBI TREASURY BRANCH	CANARA BANK- CNRB0001903	1903201010183	01090219000276	15/04/2019	01090219700092	15/04/2019	941047	15/04/2019	284460177853	12/04/2019	193470	0	193470	CORE- STEPS
X-II	SSE(C&W)PA GEN STORE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	NIL	01090219000277	15/04/2019	01090219700096	15/04/2019	941049	16/04/2019	CDO/PA	10/04/2019	81926	0	81926	IMP
X-II	IRICEN OFFICE SPORTS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	NIL	01090219000278	15/04/2019	01090219700093	15/04/2019	941049	16/04/2019	Sports imprest	12/04/2019	9991	0	9991	IMP
X-II	MRS MANGALA SALUNKHE	SBI TREASURY BRANCH	CANARA BANK- CNRB0002829	2829101002198	01090219000279	15/04/2019	01090219700095	15/04/2019	941047	15/04/2019	nil	15/02/2019	9140	0	9140	CORE- STEPS
X-II	SM DEHUROAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	NIL	01090219000280	15/04/2019	01090219700096	15/04/2019	941049	16/04/2019	04/01	10/04/2019	19856	0	19856	IMP
X-II	IRICEN OFFICE GARDEN IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	NIL	01090219000281	15/04/2019	01090219700093	15/04/2019	941049	16/04/2019	Garden imprest	12/04/2019	14910	0	14910	IMP
X-II	MRS MANGALA SALUNKHE	SBI TREASURY BRANCH	CANARA BANK- CNRB0002829	2829101002198	01090219000282	15/04/2019	01090219700095	15/04/2019	941047	15/04/2019	214/2018	15/02/2019	22950	0	22950	CORE- STEPS
X-II	SM AMBALE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	NIL	01090219000283	15/04/2019	01090219700096	15/04/2019	941049	16/04/2019	10	16/03/2019	8510	0	8510	IMP
X-II	IRICEN OFFICE COMPUTER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	NIL	01090219000284	15/04/2019	01090219700094	15/04/2019	941049	16/04/2019	511	15/04/2019	39960	0	39960	IMP
X-II	MRS MANGALA SALUNKHE	SBI TREASURY BRANCH	CANARA BANK- CNRB0002829	2829101002198	01090219000285	15/04/2019	01090219700095	15/04/2019	941047	15/04/2019	NIL	07/02/2019	7920	0	7920	CORE- STEPS
X-II	MRS MANGALA SALUNKHE	SBI TREASURY BRANCH	CANARA BANK- CNRB0002829	2829101002198	01090219000286	15/04/2019	01090219700095	15/04/2019	941047	15/04/2019	nil	07/02/2019	9075	0	9075	CORE- STEPS
X-II	ADEN(S)LNL PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	NIL	01090219000287	15/04/2019	01090219700096	15/04/2019	941049	16/04/2019	FUEL/IMP/ 90522	12/04/2019	9000	0	9000	IMP
X-II	SR DFM PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	NIL	01090219000288	15/04/2019	01090219700096	15/04/2019	941049	16/04/2019	89	08/02/2019	5780	0	5780	IMP
X-II	SSE(C&W)PA TOOL VAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	NIL	01090219000289	15/04/2019	01090219700096	15/04/2019	941049	16/04/2019	SSE/C&W/ TOOL VAN	15/01/2019	9926	0	9926	IMP
X-II	ADEN(S)PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	NIL	01090219000290	15/04/2019	01090219700096	15/04/2019	941049	16/04/2019	PA/S/03/G eneral	11/04/2019	9810	0	9810	IMP
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090219000291	15/04/2019	01090219700097	15/04/2019	941050	16/04/2019	262118	13/11/2018	15500	0	15500	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090219000292	15/04/2019	01090219700098	15/04/2019	941050	16/04/2019	26088	05/10/2018	27941	0	27941	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090219000293	15/04/2019	01090219700097	15/04/2019	941050	16/04/2019	262504	24/11/2018	1426	0	1426	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090219000294	15/04/2019	01090219700097	15/04/2019	941050	16/04/2019	261789	29/10/2018	13825	0	13825	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	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090219000295	15/04/2019	01090219700097	15/04/2019	941050	16/04/2019	261815	02/11/2018	15999	0	15999	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090219000296	15/04/2019	01090219700097	15/04/2019	941050	16/04/2019	261573	25/10/2018	5362	0	5362	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090219000297	15/04/2019	01090219700097	15/04/2019	941050	16/04/2019	261097	11/10/2018	6480	0	6480	CORE-STEP
X-II	Santosh Hyndavi Salwa	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0532177	321702010219354	01090219000298	16/04/2019	01090219700099	16/04/2019	941050	16/04/2019	9-10/Yoga/NI N	22/03/2019	16400	0	16400	CORE-STEP
X-II	Santosh Hyndavi Salwa	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0532177	321702010219354	01090219000299	16/04/2019	01090219700100	16/04/2019	941050	16/04/2019	9-10/Yoga/NI N	22/03/2019	16400	0	16400	CORE-STEP
X-II	SPECIAL IMPREST	STATE BANK OF INDIA (IMPREST)	SILF CK-00000000000	000000000	01090219000300	16/04/2019	01090219700101	16/04/2019	941049	16/04/2019	671485	15/04/2019	60627	0	60627	IMP
X-II	SPECIAL IMPREST	STATE BANK OF INDIA (IMPREST)	SILF CK-00000000000	000000000	01090219000301	16/04/2019	01090219700102	16/04/2019	941049	16/04/2019	518458	12/04/2019	10873	0	10873	IMP
X-II	SR DPO PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000302	16/04/2019	01090219700103	16/04/2019	941049	16/04/2019	510385	09/04/2019	828	0	828	IMP
X-II	AO CASH BSNLGMTD SANGLI	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0547077	470701010280238	01090219000303	16/04/2019	01090219700104	16/04/2019	941050	16/04/2019	10149335960100	06/04/2019	10863.27	.27	10863	CORE-STEP
X-II	BSNL PUNE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000039	003905003534	01090219000304	16/04/2019	01090219700105	16/04/2019	941050	16/04/2019	10194669630087	05/04/2019	87776.08	.08	87776	CORE-STEP
X-II	CHARANJEET SINGH CHHABRA	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000792	07922020001584	01090219000305	16/04/2019	01090219700104	16/04/2019	941050	16/04/2019	Engg/Data Card/03	14/04/2019	17523	0	17523	CORE-STEP
X-II	BSNL PUNE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000039	003905003534	01090219000306	16/04/2019	01090219700104	16/04/2019	941050	16/04/2019	408021856	09/04/2019	1328.28	.28	1328	CORE-STEP
X-II	BSNL PUNE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000039	003905003534	01090219000307	16/04/2019	01090219700104	16/04/2019	941050	16/04/2019	408022733	09/04/2019	2608.34	.34	2608	CORE-STEP
X-II	BPCL E CMS	SBI TREASURY BRANCH	HDFC-HDFC0000240	3017FA2000599660	01090219000308	16/04/2019	01090219700109	16/04/2019	941050	16/04/2019	T T MACHINE	16/04/2019	478006	0	478006	CORE-STEP
X-II	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000309	16/04/2019	01090219700106	16/04/2019	941049	16/04/2019	Pune/C/G im/2019	12/04/2019	9399	0	9399	IMP
X-II	SM KIRLOSARWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000310	16/04/2019	01090219700106	16/04/2019	941049	16/04/2019	01	17/03/2019	14920	0	14920	IMP
X-II	APT-1	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000311	16/04/2019	01090219700107	16/04/2019	941055	18/04/2019	sstw/maintenance	12/04/2019	46550	0	46550	IMP
X-II	IRICEN OFFICE LIBRARY IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000312	16/04/2019	01090219700108	16/04/2019	941055	18/04/2019	047	10/03/2019	9448	0	9448	IMP
X-II	ADEN MIRAJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000313	16/04/2019	01090219700110	16/04/2019	941049	16/04/2019	74/Imprest/Petro	15/04/2019	12000	0	12000	IMP
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090219000314	16/04/2019	01090219700114	16/04/2019	941056	18/04/2019	261356	18/10/2018	22537	0	22537	CORE-STEP
X-II	ADEN TM KK	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000315	16/04/2019	01090219700112	16/04/2019	941055	18/04/2019	Gen. Imp	15/04/2019	29964	0	29964	IMP
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090219000316	16/04/2019	01090219700113	16/04/2019	941056	18/04/2019	262385	21/11/2018	94993	0	94993	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090219000317	16/04/2019	01090219700114	16/04/2019	941056	18/04/2019	261818	02/11/2018	4762	0	4762	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090219000318	16/04/2019	01090219700113	16/04/2019	941056	18/04/2019	261921	05/11/2018	65387	0	65387	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090219000319	16/04/2019	01090219700114	16/04/2019	941056	18/04/2019	262066	10/11/2018	8782	0	8782	CORE-STEP
X-II	SRDFM COMPUTERS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000320	16/04/2019	01090219700111	16/04/2019	941049	16/04/2019	2019/4/2	16/04/2019	5000	0	5000	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	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090219000321	16/04/2019	01090219700114	16/04/2019	941056	18/04/2019	261968	06/11/2018	23539	0	23539	CORE- STEPS
X-II	RPF GPR POST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000322	16/04/2019	01090219700122	17/04/2019	941055	18/04/2019	Genral Imprest	01/02/2019	5000	0	5000	IMP
X-II	RPF MRJ POST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000323	16/04/2019	01090219700122	17/04/2019	941055	18/04/2019	Genral imp.	07/04/2019	5000	0	5000	IMP
X-II	RPF SATARA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000324	16/04/2019	01090219700122	17/04/2019	941055	18/04/2019	IPF/STR/25 /2019	11/04/2019	5000	0	5000	IMP
X-II	INSPECTOR RPF SATARA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000325	16/04/2019	01090219700122	17/04/2019	941055	18/04/2019	IPF/STR/25 /2019	11/04/2019	3998	0	3998	IMP
X-II	DSC PA MH 11 AB 235	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000327	16/04/2019	01090219700122	17/04/2019	941055	18/04/2019	Sr. DSC/Fuel/2 35	12/04/2019	6000	0	6000	IMP
X-II	DSC PA MH12 DT 6661, MH 12 FC 3363, MH 12 DE 389	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000328	16/04/2019	01090219700122	17/04/2019	941055	18/04/2019	Sr. DSC/PA/Fuel/	12/04/2019	14000	0	14000	IMP
X-II	CMS PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000329	16/04/2019	01090219700122	17/04/2019	941055	18/04/2019	PA/Med/Gen Imp	15/04/2019	19978	0	19978	IMP
X-II	ART MRJ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0001629	33239649664	01090219000330	17/04/2019	01090219700122	17/04/2019	941055	18/04/2019	7	16/04/2019	21088	0	21088	IMP
X-II	ART MRJ (CRANE)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000331	17/04/2019	01090219700122	17/04/2019	941055	18/04/2019	7	16/04/2019	5920	0	5920	IMP
X-II	ADEE TD PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000332	17/04/2019	01090219700122	17/04/2019	941055	18/04/2019	L.TR.103.I MP	16/04/2019	3801	0	3801	IMP
X-II	MEGA ENERGY SOLUTIONS-PUNE	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000391	60128421393	01090219000333	17/04/2019	01090219700115	17/04/2019	941053	17/04/2019	259423	01/04/2019	169400	0	169400	CORE- STEPS
X-II	NEW AADESH ENTERPRISES	SBI TREASURY BRANCH	MAHANAGAR CO-OP BANK LTD-MCBL0960052	052011200004096	01090219000334	17/04/2019	01090219700115	17/04/2019	941053	17/04/2019	259424	05/04/2019	59260	0	59260	CORE- STEPS
X-II	A P ENTERPRISES	SBI TREASURY BRANCH	MAHANAGAR CO-OP BANK LTD-MCBL0960052	052011200004354	01090219000336	17/04/2019	01090219700115	17/04/2019	941053	17/04/2019	259425	05/04/2019	47000	0	47000	CORE- STEPS
X-II	R R MRJ KOP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000337	17/04/2019	01090219700122	17/04/2019	941055	18/04/2019	IMPREST BILL	16/04/2019	22905	0	22905	IMP
X-II	maharashtra state electricity distribution co ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090219000338	17/04/2019	01090219700116	17/04/2019	941053	17/04/2019	170272101 038	16/04/2019	190190	0	190190	CORE- STEPS
X-II	maharashtra state electricity distribution co ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090219000339	17/04/2019	01090219700116	17/04/2019	941053	17/04/2019	170301963 38	17/04/2019	62200	0	62200	CORE- STEPS
X-II	CHI [FSSA] PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000340	17/04/2019	01090219700122	17/04/2019	941055	18/04/2019	FSO/IMP/ APRIL/19	16/04/2019	20000	0	20000	IMP
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-000000000	nil	01090219000341	17/04/2019	01090219700117	17/04/2019	941052	17/04/2019	183870007 661	16/04/2019	480	0	480	BANK CHEQ UE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-000000000	nil	01090219000342	17/04/2019	01090219700117	17/04/2019	941052	17/04/2019	183870007 750	16/04/2019	1520	0	1520	BANK CHEQ UE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-000000000	nil	01090219000343	17/04/2019	01090219700117	17/04/2019	941052	17/04/2019	183870007 695	16/04/2019	480	0	480	BANK CHEQ UE
X-II	COMMISSNER KOLHAPUR MUNICIPAL CORPORATION WATER SUPPLY	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000018	20120685806	01090219000344	17/04/2019	01090219700118	17/04/2019	941053	17/04/2019	8933307	20/08/2018	2148	0	2148	CORE- STEPS
X-II	RCD MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000345	17/04/2019	01090219700122	17/04/2019	941055	18/04/2019	IMPREST BILL	17/04/2019	1000	0	1000	IMP



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X-II	JEJURI MUNICIPAL COUNCIL	SBI TREASURY BRANCH	BANK OF BARODA-BARB0JEJURI	04530200000023	01090219000346	17/04/2019	01090219700119	17/04/2019	941053	17/04/2019	Jejuri	11/02/2019	50000	0	50000	CORE-STEP S
X-II	RAJESH KUMAR SHEKHAWAT	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0003771	31641658619	01090219000348	17/04/2019	01090219700121	17/04/2019	941053	17/04/2019	767735	16/04/2019	5700	0	5700	CORE-STEP S
X-II	BSNL SATARA	SBI TREASURY BRANCH	CORPORATION BANK-CORP0000677	CA01000101	01090219000349	17/04/2019	01090219700123	17/04/2019	941053	17/04/2019	10106592160106	05/04/2019	5609.6	.6	5609	CORE-STEP S
X-II	ASHOK TRAVELS AND TOURS (ITDC)	SBI TREASURY BRANCH	INDIAN OVERSEAS BANK-IOBA0000762	076202000002167	01090219000350	17/04/2019	01090219700124	17/04/2019	941053	17/04/2019	A4265217	28/02/2019	19691	0	19691	CORE-STEP S
X-II	SSE PW TGN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000351	17/04/2019	01090219700148	24/04/2019	941059	24/04/2019	SSE/PWAY/TGN/IMP	16/04/2019	9828	0	9828	IMP
X-II	ADEN(M)PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000352	17/04/2019	01090219700126	18/04/2019	941055	18/04/2019	PA/M/GEN IMPREST	13/04/2019	32999	0	32999	IMP
X-II	SSE PW WTR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000354	17/04/2019	01090219700126	18/04/2019	941055	18/04/2019	WTR/41/09	06/04/2019	7071	0	7071	IMP
X-II	SM ALANDI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000355	17/04/2019	01090219700126	18/04/2019	941055	18/04/2019	01	15/04/2019	10000	0	10000	IMP
X-II	RPF THANA HADAPSAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000357	17/04/2019	01090219700126	18/04/2019	941055	18/04/2019	IPF/HDP/G I/2019	13/04/2019	4920	0	4920	IMP
X-II	ADEN(S)PA PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000358	17/04/2019	01090219700126	18/04/2019	941055	18/04/2019	PA/S/02/Pa trol	16/04/2019	9522	0	9522	IMP
X-II	PARIDRISHYA PRAKASHAN	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000145	01452020001385	01090219000359	18/04/2019	01090219700141	22/04/2019	941060	24/04/2019	12814	27/03/2019	35835	0	35835	CORE-STEP S
X-II	GAJANAN NEWS PAPER AGENCY	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0C0SBL04	40000429	01090219000360	18/04/2019	01090219700140	22/04/2019	941060	24/04/2019	450	27/03/2019	3991	0	3991	CORE-STEP S
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	SELF CHEQUE-000000000	000000000	01090219000361	18/04/2019	01090219700127	18/04/2019	941054	18/04/2019	SI19 00728602	02/12/2018	29364	0	29364	BANK CHEQ UE
X-II	ADEN(M)MRJ GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000362	18/04/2019	01090219700152	24/04/2019	941059	24/04/2019	74/Genl Imprest	17/04/2019	19528	0	19528	IMP
X-II	DMO GPR (HU)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000363	18/04/2019	01090219700128	18/04/2019	941059	24/04/2019	nil	05/04/2019	684	0	684	IMP
X-II	ARME/CMS/DMO/PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0	01090219000364	18/04/2019	01090219700128	18/04/2019	941059	24/04/2019	IMPREST	17/04/2019	4897	0	4897	IMP
X-II	ADEN DD FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000365	18/04/2019	01090219700128	18/04/2019	941059	24/04/2019	DD/PETRO L/3	17/04/2019	5500	0	5500	IMP
X-II	DRM(W)PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000366	18/04/2019	01090219700128	18/04/2019	941059	24/04/2019	DrM(W)PA	18/04/2019	8942	0	8942	IMP
X-II	DEE PA DG SET GPR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000367	18/04/2019	01090219700128	18/04/2019	941059	24/04/2019	144	16/04/2019	29999	0	29999	IMP
X-II	SSE(C&W)FRT TRAIN MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000368	22/04/2019	01090219700139	22/04/2019	941059	24/04/2019	S-11/Imprest/ Gen	18/04/2019	2842	0	2842	IMP
X-II	maharashtra state electricity distribution co ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090219000369	22/04/2019	01090219700129	22/04/2019	941057	22/04/2019	279950004562	18/04/2019	49630	0	49630	CORE-STEP S
X-II	SR DSTE PA GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000370	22/04/2019	01090219700139	22/04/2019	941059	24/04/2019	0109050011	17/04/2019	49974	0	49974	IMP
X-II	DIVISIONAL SAFETY OFFICER PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000372	22/04/2019	01090219700139	22/04/2019	941059	24/04/2019	PA/S/26/2019	18/04/2019	2834	0	2834	IMP
X-II	SR DSTE(W)PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000373	22/04/2019	01090219700139	22/04/2019	941059	24/04/2019	010900025	17/04/2019	1999	0	1999	IMP
X-II	ADME MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000374	22/04/2019	01090219700139	22/04/2019	941059	24/04/2019	S/37	18/04/2019	2000	0	2000	IMP
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	SBI TREASURY BRANCH	BANK OF BARODA-BARB0STAPOO	04520100014810	01090219000375	22/04/2019	01090219700131	22/04/2019	941062	25/04/2019	767746	18/04/2019	4104	0	4104	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-II	SSE PW YD PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000376	22/04/2019	01090219700139	22/04/2019	941059	24/04/2019	05IMP	16/04/2019	10000	0	10000	IMP
X-II	DEE G PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000377	22/04/2019	01090219700139	22/04/2019	941059	24/04/2019	DEE/G/PA/IMPREST	10/04/2019	34999	0	34999	IMP
X-II	maharashtra state electricity distribution co ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090219000378	22/04/2019	01090219700130	22/04/2019	941057	22/04/2019	187401594526	22/04/2019	280530	0	280530	CORE-STEP
X-II	B K JHA	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0017594	31884632068	01090219000379	22/04/2019	01090219700131	22/04/2019	941062	25/04/2019	767745	18/04/2019	300	0	300	CORE-STEP
X-II	N K MISHRA	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000103	01031000116314	01090219000380	22/04/2019	01090219700132	22/04/2019	941062	25/04/2019	767744	18/04/2019	1570	0	1570	CORE-STEP
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	SBI TREASURY BRANCH	BANK OF BARODA-BARB0STAPOO	04520100014810	01090219000381	22/04/2019	01090219700133	22/04/2019	941062	25/04/2019	767747	18/04/2019	4256	0	4256	CORE-STEP
X-II	RAKESH RANJAN PRASAD	SBI TREASURY BRANCH	SBI-SBIN0000454	30315190138	01090219000382	22/04/2019	01090219700134	22/04/2019	941062	25/04/2019	767748	18/04/2019	1000	0	1000	CORE-STEP
X-II	SHRADHA ARORA	SBI TREASURY BRANCH	THE FEDERAL BANK LTD-FDRL0001212	12120100122334	01090219000383	22/04/2019	01090219700134	22/04/2019	941062	25/04/2019	767737	17/01/2019	4000	0	4000	CORE-STEP
X-II	NAVIN PIPLANI	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000280	02801930018191	01090219000384	22/04/2019	01090219700134	22/04/2019	941062	25/04/2019	767736	17/04/2019	6000	0	6000	CORE-STEP
X-II	SR DPO PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000385	22/04/2019	01090219700138	22/04/2019	941059	24/04/2019	510386	15/04/2019	997	0	997	IMP
X-II	PRAVIN DATTARAYA KOTKAR	SBI TREASURY BRANCH	SBI-SBIN0009061	35118210473	01090219000386	22/04/2019	01090219700135	22/04/2019	941062	25/04/2019	767743	18/04/2019	3500	0	3500	CORE-STEP
X-II	CENTRAL NEWS AGENCY PVT. LTD.	SBI TREASURY BRANCH	CATHOLIC SYRIAN BANK LTD-CSBK0000205	020500566721195001	01090219000387	22/04/2019	01090219700136	22/04/2019	941062	25/04/2019	714313	22/04/2019	989020	0	989020	CORE-STEP
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000005	000501058575	01090219000388	22/04/2019	01090219700137	22/04/2019	941062	25/04/2019	797742	17/04/2019	2280	0	2280	CORE-STEP
X-II	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000389	22/04/2019	01090219700138	22/04/2019	941059	24/04/2019	319713	17/04/2019	948	0	948	IMP
X-II	CMS PA STORES	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000390	22/04/2019	01090219700139	22/04/2019	941059	24/04/2019	IMPREST	20/04/2019	34713	0	34713	IMP
X-II	DRM(W)PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000391	22/04/2019	01090219700138	22/04/2019	941059	24/04/2019	518459	17/04/2019	1861	0	1861	IMP
X-II	SR DCM PA UTS PRS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000392	22/04/2019	01090219700139	22/04/2019	941059	24/04/2019	PA/Comm/Imp	18/04/2019	10000	0	10000	IMP
X-II	DILIP R SATAV	SBI TREASURY BRANCH	UNITED BANK OF INDIA-UTBIOPO0607	0285010077194	01090219000393	22/04/2019	01090219700140	22/04/2019	941060	24/04/2019	121	18/03/2019	3321	0	3321	CORE-STEP
X-II	APO(T)PA EDP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000394	22/04/2019	01090219700139	22/04/2019	941059	24/04/2019	PA/P/EDP/Imprest	22/04/2019	2900	0	2900	IMP
X-II	J B SHAIKH NEWS PAPER AGENCY	SBI TREASURY BRANCH	SBI-SBIN0003861	30789653346	01090219000395	22/04/2019	01090219700140	22/04/2019	941060	24/04/2019	9	18/03/2019	3096	0	3096	CORE-STEP
X-II	BPCL E CMS	SBI TREASURY BRANCH	HDFC-HDFC0000240	3017FA2000599660	01090219000396	22/04/2019	01090219700142	22/04/2019	941058	22/04/2019	T T MACHINE	22/04/2019	458378	0	458378	CORE-STEP
X-II	GOLDMINE ADVERTISING LIMITED	SBI TREASURY BRANCH	AXIS BANK-UTIB0000060	060010200002738	01090219000397	22/04/2019	01090219700149	24/04/2019	941060	24/04/2019	PBPUN/0108/1819	21/06/2018	15253.06	.06	15253	CORE-STEP
X-II	ADEN(S)JNL PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000398	22/04/2019	01090219700148	24/04/2019	941059	24/04/2019	FUEL/IMP/90522	19/04/2019	8929	0	8929	IMP
X-II	DIVAY GUPTA	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0001352	13521000019968	01090219000399	24/04/2019	01090219700143	24/04/2019	941062	25/04/2019	767738	17/04/2019	3000	0	3000	CORE-STEP
X-II	SHARVEY DHONGDE	SBI TREASURY BRANCH	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000032	03205010110242	01090219000400	24/04/2019	01090219700143	24/04/2019	941062	25/04/2019	767740	17/04/2019	3000	0	3000	CORE-STEP

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X-II	NITIN BEHL	SBI TREASURY BRANCH	AXIS BANK-UTIB0000007	007010100628198	01090219000401	24/04/2019	01090219700143	24/04/2019	941062	25/04/2019	767739	17/04/2019	6000	0	6000	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	SBI TREASURY BRANCH	ICICI BANK LTD- ICIC00000005	000501058575	01090219000402	24/04/2019	01090219700144	24/04/2019	941062	25/04/2019	767750	22/04/2019	26480	0	26480	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	SBI TREASURY BRANCH	ICICI BANK LTD- ICIC00000005	000501058575	01090219000403	24/04/2019	01090219700145	24/04/2019	941062	25/04/2019	767749	22/04/2019	1368	0	1368	CORE- STEPS
X-II	SSTW IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	NIL	01090219000404	24/04/2019	01090219700146	24/04/2019	941072	29/04/2019	511	22/04/2019	11980	0	11980	IMP
X-II	IRICEN OFFICE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	NIL	01090219000406	24/04/2019	01090219700147	24/04/2019	941072	29/04/2019	511	17/04/2019	19414	0	19414	IMP
X-II	APO(W)PA RLY SUB HOSTEL SVJR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	NIL	01090219000407	24/04/2019	01090219700148	24/04/2019	941059	24/04/2019	SH/SVJR/ Misc.Imp	12/04/2019	9923	0	9923	IMP
X-II	ACM PA DG PRS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	NIL	01090219000408	24/04/2019	01090219700148	24/04/2019	941059	24/04/2019	Cleaning Imprest	18/04/2019	2984	0	2984	IMP
X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090219000409	24/04/2019	01090219700149	24/04/2019	941060	24/04/2019	4290	04/02/2019	23050.86	.86	23050	CORE- STEPS
X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090219000410	24/04/2019	01090219700150	24/04/2019	941063	26/04/2019	4213	28/01/2019	26046.38	.38	26046	CORE- STEPS
X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090219000411	24/04/2019	01090219700149	24/04/2019	941060	24/04/2019	4199	28/01/2019	12070.21	.21	12070	CORE- STEPS
X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090219000412	24/04/2019	01090219700149	24/04/2019	941060	24/04/2019	4437	17/03/2019	15858.35	.35	15858	CORE- STEPS
X-II	XEN TM PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	NIL	01090219000413	24/04/2019	01090219700151	24/04/2019	941059	24/04/2019	10044	22/03/2019	14785	0	14785	IMP
X-II	maharashtra state electricity distribution co ltd	SBI TREASURY BRANCH	CANARA BANK- CNRB0001903	1903201010183	01090219000414	24/04/2019	01090219700153	24/04/2019	941060	24/04/2019	181033519 430	24/04/2019	230260	0	230260	CORE- STEPS
X-II	RAJBHASHA ANUBHAG PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	NIL	01090219000415	24/04/2019	01090219700154	24/04/2019	941072	29/04/2019	575135	22/04/2019	2200	0	2200	IMP
X-II	AGARWAL NEWS PAPER AGENCY	SBI TREASURY BRANCH	RAJGURUNAGAR SAHAKARI BANK LIMITED-RSBL0000008	007002100000957	01090219000416	24/04/2019	01090219700155	24/04/2019	941062	25/04/2019	Sr.DSC/PA /E/NP/	17/04/2019	604	0	604	CORE- STEPS
X-II	SATYAJIT NEWS AGENCY	SBI TREASURY BRANCH	BANK OF INDIA- BKID0000901	090110110012037	01090219000417	24/04/2019	01090219700155	24/04/2019	941062	25/04/2019	102	28/02/2019	849	0	849	CORE- STEPS
X-II	DILIP R SATAV	SBI TREASURY BRANCH	UNITED BANK OF INDIA- UTBIOP00607	0285010077194	01090219000418	24/04/2019	01090219700155	24/04/2019	941062	25/04/2019	AHW/PN.0 3/2019	01/04/2019	860	0	860	CORE- STEPS
X-II	DILIP R SATAV	SBI TREASURY BRANCH	UNITED BANK OF INDIA- UTBIOP00607	0285010077194	01090219000419	24/04/2019	01090219700155	24/04/2019	941062	25/04/2019	AHW/PN.0 2/2019	05/03/2019	1416	0	1416	CORE- STEPS
X-II	SR DME(D)PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	NIL	01090219000421	24/04/2019	01090219700161	25/04/2019	941072	29/04/2019	SR DME(D) PA FUE	23/04/2019	22799	0	22799	IMP
X-II	TADIWALA ROAD BARRACK	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	NIL	01090219000422	24/04/2019	01090219700161	25/04/2019	941072	29/04/2019	42	07/03/2019	5000	0	5000	IMP
X-II	SSE(C&W)KOP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	NIL	01090219000423	25/04/2019	01090219700161	25/04/2019	941072	29/04/2019	1	23/04/2019	17202	0	17202	IMP
X-II	APO(T)PA EDP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	NIL	01090219000424	25/04/2019	01090219700161	25/04/2019	941072	29/04/2019	PA/P/EDP/I mprest	22/04/2019	2900	0	2900	IMP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000301	301104000014650	01090219000425	25/04/2019	01090219700157	25/04/2019	941063	26/04/2019	F0276006	21/01/2019	107048	0	107048	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000301	301104000014650	01090219000426	25/04/2019	01090219700157	25/04/2019	941063	26/04/2019	F0278262	15/02/2019	43196	0	43196	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000301	301104000014650	01090219000427	25/04/2019	01090219700157	25/04/2019	941063	26/04/2019	F0277485	06/02/2019	29884	0	29884	CORE- STEPS

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X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219000428	25/04/2019	01090219700157	25/04/2019	941063	26/04/2019	F0278335	16/02/2019	109894	0	109894	CORE-STEP S
X-II	CAR POINT	SBI TREASURY BRANCH	ANDHRA BANK-ANDB0001768	176811100003378	01090219000430	25/04/2019	01090219700156	25/04/2019	941063	26/04/2019	182	17/02/2019	35019.37	.37	35019	CORE-STEP S
X-II	EXECUTIVE ENGINEER SATARA IRRIGATION DIV SATARA	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000485	0485104000292566	01090219000431	25/04/2019	01090219700158	25/04/2019	941063	26/04/2019	water bill	12/04/2019	79516	0	79516	CORE-STEP S
X-II	DEE(G)PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000432	25/04/2019	01090219700161	25/04/2019	941072	29/04/2019	General Imprest	18/04/2019	2739	0	2739	IMP
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-000000000	nil	01090219000434	25/04/2019	01090219700159	25/04/2019	941061	25/04/2019	160010095341	25/04/2019	310	0	310	BANK CHEQ UE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-000000000	nil	01090219000435	25/04/2019	01090219700159	25/04/2019	941061	25/04/2019	170003595458	25/04/2019	6250	0	6250	BANK CHEQ UE
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219000436	25/04/2019	01090219700160	25/04/2019	941063	26/04/2019	F0278047	12/02/2018	19133	0	19133	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219000437	25/04/2019	01090219700160	25/04/2019	941063	26/04/2019	F0278944	23/02/2019	7243	0	7243	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219000438	25/04/2019	01090219700160	25/04/2019	941063	26/04/2019	F0276657	29/01/2019	3888	0	3888	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219000439	25/04/2019	01090219700160	25/04/2019	941063	26/04/2019	F0278304	15/02/2019	13446	0	13446	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219000440	25/04/2019	01090219700160	25/04/2019	941063	26/04/2019	F0278470	17/02/2018	7935	0	7935	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219000441	25/04/2019	01090219700160	25/04/2019	941063	26/04/2019	F0278333	16/02/2019	14908	0	14908	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219000442	25/04/2019	01090219700160	25/04/2019	941063	26/04/2019	F0278357	16/02/2019	13745	0	13745	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219000443	25/04/2019	01090219700160	25/04/2019	941063	26/04/2019	F0278966	23/02/2019	21294	0	21294	CORE-STEP S
X-II	CNC KASARWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000444	25/04/2019	01090219700161	25/04/2019	941072	29/04/2019	1	14/04/2019	11563	0	11563	IMP
X-II	INSPECTOR RPF GIT	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000445	25/04/2019	01090219700167	26/04/2019	941072	29/04/2019	IPF/GIT/Fuel/19	13/04/2019	4000	0	4000	IMP
X-II	RPF CHOWKI KEDGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000446	25/04/2019	01090219700170	26/04/2019	941072	29/04/2019	SIPF/KDGImprest	19/04/2019	3000	0	3000	IMP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219000447	26/04/2019	01090219700162	26/04/2019	941063	26/04/2019	OPD/OCT/02/2018	12/12/2018	58838	0	58838	CORE-STEP S
X-II	SANGLI MIRAJ KUPWAD CITY MUNICIPAL CORPORATION	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000222	50200008067340	01090219000448	26/04/2019	01090219700163	26/04/2019	941063	26/04/2019	water bill	10/04/2019	83130	0	83130	CORE-STEP S
X-II	SM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000449	26/04/2019	01090219700167	26/04/2019	941072	29/04/2019	2873	27/03/2019	24091	0	24091	IMP
X-II	SM SASWAD ROAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000450	26/04/2019	01090219700167	26/04/2019	941072	29/04/2019	544	26/03/2019	9772	0	9772	IMP
X-II	SM DAUNDAJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000451	26/04/2019	01090219700167	26/04/2019	941072	29/04/2019	01	09/04/2019	9129	0	9129	IMP
X-II	SARIKA PARAGE	SBI TREASURY BRANCH	SBI-SBIN0003072	20008332519	01090219000452	26/04/2019	01090219700164	26/04/2019	941063	26/04/2019	492592	25/04/2019	85000	0	85000	CORE-STEP S
X-II	SM ADARKI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000453	26/04/2019	01090219700167	26/04/2019	941072	29/04/2019	1	12/04/2019	9729	0	9729	IMP
X-II	SM PALSJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000454	26/04/2019	01090219700167	26/04/2019	941072	29/04/2019	01	19/04/2019	10000	0	10000	IMP
X-II	SM RAHIMATPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000455	26/04/2019	01090219700167	26/04/2019	941072	29/04/2019	02	11/04/2019	9698	0	9698	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	SM MASUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000456	26/04/2019	01090219700167	26/04/2019	941072	29/04/2019	01	31/03/2019	10000	0	10000	IMP
X-II	SM SHIRWADE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000457	26/04/2019	01090219700167	26/04/2019	941072	29/04/2019	2/5	16/02/2019	10000	0	10000	IMP
X-II	SM BHILWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000458	26/04/2019	01090219700170	26/04/2019	941072	29/04/2019	054	12/03/2019	9112	0	9112	IMP
X-II	SM NANDRE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000459	26/04/2019	01090219700170	26/04/2019	941072	29/04/2019	01	27/03/2019	10000	0	10000	IMP
X-II	SPECIAL IMPREST	STATE BANK OF INDIA (IMPREST)	SILF CK-000000000000	000000000	01090219000461	26/04/2019	01090219700165	26/04/2019	941072	29/04/2019	511470	24/04/2019	35000	0	35000	IMP
X-II	ADEN DD FUEL JEEP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000462	26/04/2019	01090219700170	26/04/2019	941072	29/04/2019	DD/DSL/IMP/8	20/04/2019	7000	0	7000	IMP
X-II	SS MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000463	26/04/2019	01090219700170	26/04/2019	941072	29/04/2019	24	17/01/2019	20482	0	20482	IMP
X-II	ADME PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000464	26/04/2019	01090219700166	26/04/2019	941072	29/04/2019	788812	18/04/2019	5000	0	5000	IMP
X-II	SR DMO MRJ(HU)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000465	26/04/2019	01090219700170	26/04/2019	941072	29/04/2019	HU/MRJ/GI/ARP19	24/04/2019	1948	0	1948	IMP
X-II	CNC VALIVADE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	000000	01090219000466	26/04/2019	01090219700170	26/04/2019	941072	29/04/2019	201	10/04/2019	10811	0	10811	IMP
X-II	DME/CDO PA MARUTI VAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000467	26/04/2019	01090219700170	26/04/2019	941072	29/04/2019	PA/MECH/IMP/MPREST	25/04/2019	6000	0	6000	IMP
X-II	ADME PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000468	26/04/2019	01090219700170	26/04/2019	941072	29/04/2019	PA/MECH/IMP/MPREST	26/04/2019	6349	0	6349	IMP
X-II	IRICEN OFFICE DIESEL IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000469	26/04/2019	01090219700168	26/04/2019	941072	29/04/2019	IRICEN/EL/APR19	20/04/2019	29716	0	29716	IMP
X-II	S.J.TEMBHEKAR	SBI TREASURY BRANCH	SBI-SBIN0000454	11099538124	01090219000470	26/04/2019	01090219700169	26/04/2019	941073	29/04/2019	767751	24/04/2019	1000	0	1000	CORE-STEP
X-II	SSE PW BVQ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000471	26/04/2019	01090219700171	26/04/2019	941072	29/04/2019	2019/04/01	24/04/2019	9593	0	9593	IMP
X-II	DSC RPF PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000472	26/04/2019	01090219700171	26/04/2019	941072	29/04/2019	RPF/DS/PA/G/6/19	19/04/2019	697	0	697	IMP
X-II	DSC RPF PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000473	26/04/2019	01090219700171	26/04/2019	941072	29/04/2019	RPF/DS/PA/M/7/19	19/04/2019	7885	0	7885	IMP
X-II	SSE(E/M)PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000474	26/04/2019	01090219700172	26/04/2019	941072	29/04/2019	DEE/G/PA/IMP/MPREST	01/02/2019	7000	0	7000	IMP
X-II	RPF LONI INSPECTOR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000476	26/04/2019	01090219700173	26/04/2019	941072	29/04/2019	RPF/LONI/39/19	18/04/2019	5000	0	5000	IMP
X-II	SR DPO PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000477	26/04/2019	01090219700173	26/04/2019	941072	29/04/2019	PA/P/Stores/G.IM	23/04/2019	7433	0	7433	IMP
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090219000478	29/04/2019	01090219700174	29/04/2019	941078	02/05/2019	265527	01/03/2019	118015	0	118015	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219000479	29/04/2019	01090219700174	29/04/2019	941078	02/05/2019	F0277719	08/02/2019	83951	0	83951	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219000480	29/04/2019	01090219700174	29/04/2019	941078	02/05/2019	F0279291	27/02/2019	87525	0	87525	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219000481	29/04/2019	01090219700174	29/04/2019	941078	02/05/2019	F0278940	23/02/2019	123915	0	123915	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219000482	29/04/2019	01090219700174	29/04/2019	941078	02/05/2019	F0277495	06/02/2019	43718	0	43718	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090219000483	29/04/2019	01090219700175	29/04/2019	941073	29/04/2019	264694	05/02/2019	23272	0	23272	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090219000484	29/04/2019	01090219700175	29/04/2019	941073	29/04/2019	264381	28/01/2019	8994	0	8994	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL000301	301104000014650	01090219000485	29/04/2019	01090219700175	29/04/2019	941073	29/04/2019	F0280810	09/03/2019	3519	0	3519	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL000301	301104000014650	01090219000486	29/04/2019	01090219700175	29/04/2019	941073	29/04/2019	F0277821	09/02/2019	11500	0	11500	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL000301	301104000014650	01090219000487	29/04/2019	01090219700175	29/04/2019	941073	29/04/2019	F0276096	22/01/2019	19428	0	19428	CORE-STEP
X-II	SRDFM COMPUTERS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219000488	29/04/2019	01090219700176	29/04/2019	941072	29/04/2019	2019/4/3	29/04/2019	4950	0	4950	IMP
X-II	maharashtra state electricity distribution co ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090219000489	29/04/2019	01090219700177	29/04/2019	941073	29/04/2019	17056569506	26/04/2019	6040	0	6040	CORE-STEP
X-II	maharashtra state electricity distribution co ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090219000490	29/04/2019	01090219700178	29/04/2019	941073	29/04/2019	190180056495	29/04/2019	104040	0	104040	CORE-STEP
X-II	THORAT AND OSTWAL ASSOCIATES	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0280662	3339649664	01090219000491	30/04/2019	01090219700184	02/05/2019	941078	02/05/2019	1920040018	29/04/2019	55083.76	918.76	54165	CORE-STEP
X-II	IRSDC STATION FACILITY MANAGEMENT PUNE	SBI TREASURY BRANCH	IDFC BANK LIMITED-IDFB0041351	10038377786	01090219000492	30/04/2019	01090219700181	30/04/2019	941075	30/04/2019	320048	30/04/2019	7503075	0	7503075	CORE-STEP
SBS	COIMATORE COMPRESSOR ENGG CO PVT LTD	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0007231	30198037123	01090319000003	26/04/2019	01090319700001	26/04/2019	941063	26/04/2019	375	05/09/2018	34860	697	34163	CORE-STEP
SBS	M.M.TIMBER WORKS-KOLKATA	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN000205	10959023740	01090319000004	26/04/2019	01090319700002	29/04/2019	941078	02/05/2019	MMT/26/1819	02/03/2019	48384	0	48384	CORE-STEP
SBN S	MRO ENGINEERS-MUMBAI	SBI TREASURY BRANCH	BANK OF BARODA-BARB0AKURLI	20040200000684	01090419000001	02/04/2019	01090419700001	02/04/2019	941029	05/04/2019	MRO/447	09/03/2019	98712.9	.9	98712	CORE-STEP
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000038	003830100000580	01090419000002	02/04/2019	01090419700001	02/04/2019	941029	05/04/2019	C-18-182	26/02/2019	590153.4	10003.4	580150	CORE-STEP
SBN S	SPAN INDUSTRIES NOIDA	SBI TREASURY BRANCH	INDIAN OVERSEAS BANK-IOBA0002263	226302000000154	01090419000003	02/04/2019	01090419700002	02/04/2019	941029	05/04/2019	014	16/02/2019	14514	0	14514	CORE-STEP
SBN S	COMPUTER POINT AHMEDABAD	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000024	002405500133	01090419000004	02/04/2019	01090419700002	02/04/2019	941029	05/04/2019	079	28/01/2019	49649.92	.92	49649	CORE-STEP
SBN S	AVON STEEL-MUMBAI	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000626	06268020000021	01090419000005	02/04/2019	01090419700001	02/04/2019	941029	05/04/2019	289/18-19	27/02/2019	228949.5	.5	228949	CORE-STEP
SBN S	MRO ENGINEERS-MUMBAI	SBI TREASURY BRANCH	BANK OF BARODA-BARB0AKURLI	20040200000684	01090419000006	02/04/2019	01090419700002	02/04/2019	941029	05/04/2019	MRO/446	09/03/2019	68817.6	.6	68817	CORE-STEP
SBN S	SYSTEMS 24X7-PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000769	0769102000001601	01090419000007	02/04/2019	01090419700002	02/04/2019	941029	05/04/2019	SYS/201/18-19	06/03/2019	226276.8	.8	226276	CORE-STEP
SBN S	GALAXY ENTERPRISES-PUNE	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0549983	499801010034206	01090419000008	02/04/2019	01090419700003	03/04/2019	941029	05/04/2019	Gal/12	28/02/2019	127971	0	127971	CORE-STEP
SBN S	RAILWAY EQUIPMENTS-HOWRAH	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0030146	36279230724	01090419000009	02/04/2019	01090419700005	03/04/2019	941029	05/04/2019	91/18-19	21/12/2018	37905	2274	35631	CORE-STEP
SBN S	H.P.ENTERPRISES-MUMBAI	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0040243	64089873953	01090419000010	02/04/2019	01090419700003	03/04/2019	941029	05/04/2019	170	05/01/2019	4838	290	4548	CORE-STEP
SBN S	SATYAM ENGINEERING WORKS	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0012431	31031820245	01090419000011	02/04/2019	01090419700003	03/04/2019	941029	05/04/2019	39/2018-19	01/02/2019	5775	0	5775	CORE-STEP
SBN S	MODSONIC INSTRUMENTS MFG.CO.PVT.LTD.-AHMEDABAD	SBI TREASURY BRANCH	BANK OF BARODA-BARB0INDODA	221904000008158	01090419000012	02/04/2019	01090419700003	03/04/2019	941029	05/04/2019	1236	10/01/2019	19765	0	19765	CORE-STEP
SBN S	DEV CORP-PUNE	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0398400	3984002100007275	01090419000013	03/04/2019	01090419700003	03/04/2019	941029	05/04/2019	9	19/03/2019	179900	0	179900	CORE-STEP
SBN S	DEV CORP-PUNE	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0398400	3984002100007275	01090419000014	03/04/2019	01090419700003	03/04/2019	941029	05/04/2019	10	22/03/2019	197296	0	197296	CORE-STEP
SBN S	VTECH ENGINEERS-PUNE	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0001444	60272316824	01090419000015	03/04/2019	01090419700004	03/04/2019	941029	05/04/2019	VTE/29/18-19	27/02/2019	80122	0	80122	CORE-STEP
SBN S	VTECH ENGINEERS-PUNE	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0001444	60272316824	01090419000016	03/04/2019	01090419700004	03/04/2019	941029	05/04/2019	VTE/28/18-19	27/02/2019	101064.64	.64	101064	CORE-STEP

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SBN S	RAILWAY EQUIPMENTS-HOWRAH	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0030146	36279230724	01090419000017	03/04/2019	01090419700004	03/04/2019	941029	05/04/2019	98/18-19	12/01/2019	239400	4788	234612	CORE-STEP S
SBN S	JAYSHREE ENTERPRISES-Kolkata	SBI TREASURY BRANCH	CITIBANK NA-CITI0000028	0274470337	01090419000018	03/04/2019	01090419700004	03/04/2019	941029	05/04/2019	JE/G/0131/18-19	21/09/2018	94500	7560	86940	CORE-STEP S
SBN S	MEHTA TOOLS MACHINERY-PUNE	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000104	01042560006596	01090419000019	03/04/2019	01090419700004	03/04/2019	941029	05/04/2019	0387	19/12/2018	46096.7	2766.7	43330	CORE-STEP S
SBN S	H.P.ENTERPRISES-MUMBAI	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0040243	64089873953	01090419000020	03/04/2019	01090419700004	03/04/2019	941029	05/04/2019	171	05/01/2019	2714	81	2633	CORE-STEP S
SBN S	SK ENTERPRISES	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000447	50200032589103	01090419000021	03/04/2019	01090419700005	03/04/2019	941029	05/04/2019	GST/18-19/026	19/02/2019	27299.78	.78	27299	CORE-STEP S
SBN S	PACKING HOUSE-MUMBAI	SBI TREASURY BRANCH	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01090419000022	03/04/2019	01090419700015	09/04/2019	941035	09/04/2019	PH/KPC/80	22/02/2019	645696	10944	634752	CORE-STEP S
SBN S	D D ENTERPRISES-PUNE	SBI TREASURY BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0100141	01414025003634	01090419000023	03/04/2019	01090419700005	03/04/2019	941029	05/04/2019	DD/25/074	01/02/2019	57584	5758	51826	CORE-STEP S
SBN S	SHIVAM ENTERPRISES-KALYAN	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0006983	698305600502	01090419000024	03/04/2019	01090419700005	03/04/2019	941029	05/04/2019	SE/203	07/02/2019	16999.5	.5	16999	CORE-STEP S
SBN S	DEV CORP-PUNE	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0398400	3984002100007275	01090419000025	03/04/2019	01090419700005	03/04/2019	941029	05/04/2019	8	15/02/2019	186646.5	.5	186646	CORE-STEP S
SBN S	GALAXY ENTERPRISES-PUNE	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0549983	499801010034206	01090419000026	03/04/2019	01090419700030	17/04/2019	941053	17/04/2019	Gal/Dec/04	10/12/2018	3197.8	.8	3197	CORE-STEP S
SBN S	SHYAM JI TRADING COMPANY	SBI TREASURY BRANCH	BANK OF BARODA-BARB0GRAINM	33780200000119	01090419000027	03/04/2019	01090419700019	10/04/2019	941044	12/04/2019	1517	12/10/2018	9290	0	9290	CORE-STEP S
SBN S	GALAXY ENTERPRISES-PUNE	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0549983	499801010034206	01090419000028	04/04/2019	01090419700006	04/04/2019	941029	05/04/2019	Gal/13	28/02/2019	97437.76	.76	97437	CORE-STEP S
SBN S	GALAXY ENTERPRISES-PUNE	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0549983	499801010034206	01090419000030	04/04/2019	01090419700006	04/04/2019	941029	05/04/2019	Gal/Jan/06	16/01/2019	33394	668	32726	CORE-STEP S
SBN S	GALAXY ENTERPRISES-PUNE	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0549983	499801010034206	01090419000031	04/04/2019	01090419700006	04/04/2019	941029	05/04/2019	Gal/Dec/05	03/12/2018	55399.68	1108.68	54291	CORE-STEP S
SBN S	SAI SIDDHI CORPORATION	SBI TREASURY BRANCH	IDBI BANK-IBKL0001357	135710200000505	01090419000032	04/04/2019	01090419700012	08/04/2019	941031	08/04/2019	257/18-19	24/01/2019	21063	0	21063	CORE-STEP S
SBN S	PRASA ENTERPRISES PUNE	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000135	60318766343	01090419000034	04/04/2019	01090419700007	05/04/2019	941031	08/04/2019	PRASA/04	29/01/2019	196116	0	196116	CORE-STEP S
SBN S	PRASA ENTERPRISES PUNE	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000135	60318766343	01090419000035	04/04/2019	01090419700007	05/04/2019	941031	08/04/2019	PRASA/02	29/01/2019	197119	0	197119	CORE-STEP S
SBN S	PRASA ENTERPRISES PUNE	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000135	60318766343	01090419000036	04/04/2019	01090419700007	05/04/2019	941031	08/04/2019	PRASA/03	29/01/2019	190522.8	.8	190522	CORE-STEP S
SBN S	GALAXY ENTERPRISES-PUNE	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0549983	499801010034206	01090419000037	04/04/2019	01090419700016	09/04/2019	941035	09/04/2019	Gal/002	09/01/2019	197119	0	197119	CORE-STEP S
SBN S	S.M.SHAH AND CO-MUMBAI	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000173	173102000001205	01090419000038	04/04/2019	01090419700007	05/04/2019	941031	08/04/2019	179	22/09/2018	196824	0	196824	CORE-STEP S
SBN S	ANJALI ENTERPRISES-SOLAPUR	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000701	070120110000259	01090419000039	05/04/2019	01090419700008	05/04/2019	941031	08/04/2019	31	30/11/2018	162486	0	162486	CORE-STEP S
SBN S	NITA PAINTS	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0569585	695801010050223	01090419000040	05/04/2019	01090419700008	05/04/2019	941031	08/04/2019	00581	28/01/2019	39900	0	39900	CORE-STEP S
SBN S	EXPERT MACHINE TOOLS COMPANY-MUMBAI	SBI TREASURY BRANCH	CANARA BANK-CNRB0000102	0102201020716	01090419000041	05/04/2019	01090419700008	05/04/2019	941031	08/04/2019	0079/18-19	01/08/2018	150450	0	150450	CORE-STEP S
SBN S	ANJALI ENTERPRISES-SOLAPUR	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000701	070120110000259	01090419000042	05/04/2019	01090419700008	05/04/2019	941031	08/04/2019	30	31/10/2018	51448	0	51448	CORE-STEP S
SBN S	EIBENSTOCK POSITRON ELEKTROWERK PVT LTD	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000337	033705006506	01090419000043	05/04/2019	01090419700008	05/04/2019	941031	08/04/2019	I11379	06/12/2018	367452	6228	361224	CORE-STEP S

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SBN S	SYASKA LED LIGHTS PRIVATE LIMITED PUNE	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000039	003925860002558	01090419000044	05/04/2019	01090419700009	05/04/2019	941029	05/04/2019	AR/MH/657124	05/02/2019	1012524.98	18080.98	994444	CORE-STEP S
SBN S	NITA PAINTS	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0569585	695801010050223	01090419000045	05/04/2019	01090419700012	08/04/2019	941031	08/04/2019	00582	28/01/2019	28320	0	28320	CORE-STEP S
SBN S	Morya Techno solutions	SBI TREASURY BRANCH	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000388	388100100000072	01090419000046	08/04/2019	01090419700020	10/04/2019	941044	12/04/2019	2018190010	24/01/2019	1567.52	.52	1567	CORE-STEP S
SBN S	KENDRIYA BHANDAR	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0549657	496501010081195	01090419000047	08/04/2019	01090419700013	08/04/2019	941035	09/04/2019	11061	05/02/2019	420.01	3.01	417	CORE-STEP S
SBN S	VIKRANT ENGINEERING WORKS-KOLKATA	SBI TREASURY BRANCH	KOTAK MAHINDRA BANK-KKBK0000322	03222000004691	01090419000048	08/04/2019	01090419700010	08/04/2019	941031	08/04/2019	V3S426/166/1819	14/12/2018	1018500	19400	999100	CORE-STEP S
SBN S	S P SOLUTIONS POINT PRIVATE LIMITED	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0015660	35585106910	01090419000050	08/04/2019	01090419700013	08/04/2019	941035	09/04/2019	GST/18-19/1172	22/01/2019	3690.01	.01	3690	CORE-STEP S
SBN S	HIND INDUSTRIE-MUMBAI	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0539848	398404010018067	01090419000051	08/04/2019	01090419700012	08/04/2019	941031	08/04/2019	30/GST/18-19	22/03/2019	305667.2	5181.2	300486	CORE-STEP S
SBN S	POWER TECHNOLOGIES CORPORATION-NEW DELHI	SBI TREASURY BRANCH	BANK OF INDIA-BKID0006037	603720110000142	01090419000052	08/04/2019	01090419700011	08/04/2019	941031	08/04/2019	151	27/11/2018	7248740	122860	7125880	CORE-STEP S
SBN S	JINTECH COMPUTER CAREAHMEDABAD	SBI TREASURY BRANCH	BANK OF INDIA-BKID0002013	201330100000551	01090419000053	08/04/2019	01090419700013	08/04/2019	941035	09/04/2019	JCC-1909	11/03/2019	42000	1050	40950	CORE-STEP S
SBN S	CONVERGENT ALLIANCE	SBI TREASURY BRANCH	AXIS BANK-UTIB0000250	915020001052841	01090419000054	08/04/2019	01090419700013	08/04/2019	941035	09/04/2019	GIT/CA/18-19/215	19/12/2018	7900.1	.1	7900	CORE-STEP S
SBN S	HLB POWER SYSTEMS LTD-HYDERABAD	SBI TREASURY BRANCH	SBI-SBIN0013039	00000010284056261	01090419000056	09/04/2019	01090419700015	09/04/2019	941035	09/04/2019	361811102678	15/02/2019	1507614.02	116009.02	1391605	CORE-STEP S
SBN S	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-CHENNAI.	SBI TREASURY BRANCH	CORPORATION BANK-CORP0000443	560101000114230	01090419000057	09/04/2019	01090419700015	09/04/2019	941035	09/04/2019	315402440	22/01/2019	925680	17632	908048	CORE-STEP S
SBN S	ARMA TRADER	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0005221	30176210957	01090419000058	09/04/2019	01090419700014	09/04/2019	941035	09/04/2019	AT/180000066	01/02/2019	9600.48	48.48	9552	CORE-STEP S
SBN S	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-CHENNAI.	SBI TREASURY BRANCH	CORPORATION BANK-CORP0000443	560101000114230	01090419000059	09/04/2019	01090419700015	09/04/2019	941035	09/04/2019	315402440A	22/01/2019	48720	0	48720	CORE-STEP S
SBN S	SHEETAL ENTERPRISES-PUNE	SBI TREASURY BRANCH	BANK OF BARODA-BARB0SADASH	04500500000105	01090419000062	09/04/2019	01090419700016	09/04/2019	941035	09/04/2019	3238	13/03/2019	60480	0	60480	CORE-STEP S
SBN S	HANS ENTERPRISES-MUMBAI.	SBI TREASURY BRANCH	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006031100000486	01090419000063	09/04/2019	01090419700016	09/04/2019	941035	09/04/2019	HE/CR/157	14/11/2018	25275.6	.6	25275	CORE-STEP S
SBN S	RAHUL TRADING CO-THANE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC00AJHCB	1006014000544	01090419000064	10/04/2019	01090419700018	10/04/2019	941040	11/04/2019	RTC/18	22/12/2018	109008.4	.4	109008	CORE-STEP S
SBN S	RAHUL TRADING CO-THANE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC00AJHCB	1006014000544	01090419000065	10/04/2019	01090419700018	10/04/2019	941040	11/04/2019	RTC/25	14/03/2019	138421.08	.08	138421	CORE-STEP S
SBN S	NANDA SALES CORPORATION-THANE	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000126	012620110000041	01090419000066	10/04/2019	01090419700018	10/04/2019	941040	11/04/2019	NSC/191	07/02/2019	33276	0	33276	CORE-STEP S
SBN S	RAILWAY EQUIPMENTS-HOWRAH	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0030146	36279230724	01090419000067	10/04/2019	01090419700018	10/04/2019	941040	11/04/2019	106/18-19	11/02/2019	68250	4095	64155	CORE-STEP S
SBN S	RAILWAY EQUIPMENTS-HOWRAH	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0030146	36279230724	01090419000068	10/04/2019	01090419700018	10/04/2019	941040	11/04/2019	105/18-19	07/02/2019	13965	279	13686	CORE-STEP S
SBN S	JAI GURU ENTERPRISE-KOLKATA	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0017364	35024161814	01090419000069	10/04/2019	01090419700018	10/04/2019	941040	11/04/2019	JE/34-1	04/01/2019	97090.4	.4	97090	CORE-STEP S
SBN S	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0001616	161605000030	01090419000070	10/04/2019	01090419700018	10/04/2019	941040	11/04/2019	1800003414/18-19	04/02/2019	166987.7	.7	166987	CORE-STEP S
SBN S	JOSTS ENGINEERING COMPANY LIMITED-THANE	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000060	00602210002191	01090419000071	10/04/2019	01090419700021	11/04/2019	941044	12/04/2019	1005705	28/02/2019	220213.96	.96	220213	CORE-STEP S
SBN S	PAVAN ENTERPRISES-MUMBAI	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000008	000820100001756	01090419000072	10/04/2019	01090419700021	11/04/2019	941044	12/04/2019	1179	26/02/2019	8142	0	8142	CORE-STEP S
SBN S	MRO ENGINEERS-MUMBAI	SBI TREASURY BRANCH	BANK OF BARODA-BARB0AKURLI	20040200000684	01090419000073	10/04/2019	01090419700021	11/04/2019	941044	12/04/2019	MRO/433	10/02/2019	35046	0	35046	CORE-STEP S



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SBN S	P MET HIGH TECH COMPANY PVT. LTD.-VADODARA	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000001	000120100002463	01090419000074	10/04/2019	01090419700021	11/04/2019	941044	12/04/2019	2056	18/02/2019	134520	0	134520	CORE-STEP
SBN S	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0001616	161605000030	01090419000075	10/04/2019	01090419700021	11/04/2019	941044	12/04/2019	1800003440/18-19	06/02/2019	170950.14	.14	170950	CORE-STEP
SBN S	MANISHA RUBBER ENTERPRISES-MUMBAI	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0003225	10595662440	01090419000076	10/04/2019	01090419700021	11/04/2019	941044	12/04/2019	246/18-19	09/02/2019	17062.5	1706.5	15356	CORE-STEP
SBN S	EMD LOCOMOTIVE TECHNOLOGIES PVT.LTD.-NOIDA	SBI TREASURY BRANCH	CITIBANK NA-CITI0000004	0520528008	01090419000077	10/04/2019	01090419700021	11/04/2019	941044	12/04/2019	092018901348	17/12/2018	114523.72	2290.72	112233	CORE-STEP
SBN S	CANDOUR MEDICAL INSTRUMENTS PRIVATE LIMITED	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000170	01702320004172	01090419000078	11/04/2019	01090419700022	11/04/2019	941044	12/04/2019	CA M 18-19 66	30/10/2018	999040	17840	981200	CORE-STEP
SBN S	G.T.ELECTRONICS-CHENNAI	SBI TREASURY BRANCH	CITY UNION BANK LTD-CIUB0000001	001109000070398	01090419000079	11/04/2019	01090419700022	11/04/2019	941044	12/04/2019	034	01/02/2019	923704	112896	810808	CORE-STEP
SBN S	OMM ENTERPRISES-BHUBANESWAR	SBI TREASURY BRANCH	BANK OF INDIA-BKID0005136	513620110000079	01090419000080	11/04/2019	01090419700023	12/04/2019	941044	12/04/2019	OMM/18-19/028	27/09/2018	247752.8	4955.8	242797	CORE-STEP
SBN S	MICROWORLD COMPUTERHOSHANGABAD	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0030226	32033776624	01090419000081	11/04/2019	01090419700036	29/04/2019	941078	02/05/2019	520	17/08/2018	3598	0	3598	CORE-STEP
SBN S	INDO ENTERPRISES-PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000102	0102102000011811	01090419000082	12/04/2019	01090419700024	12/04/2019	941044	12/04/2019	1819142	17/01/2019	118000	0	118000	CORE-STEP
SBN S	NAGINA INDUSTRIAL CORPORATION-SECUNDERABAD	SBI TREASURY BRANCH	DENA BANK-BKDN0610159	015913001108	01090419000083	12/04/2019	01090419700025	12/04/2019	941047	15/04/2019	374	18/04/2018	35164	703	34461	CORE-STEP
SBN S	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0001616	161605000030	01090419000084	12/04/2019	01090419700025	12/04/2019	941047	15/04/2019	1800003623/18-19	22/02/2019	200071.36	.36	200071	CORE-STEP
SBN S	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0001616	161605000030	01090419000085	12/04/2019	01090419700025	12/04/2019	941047	15/04/2019	1800003644/18-19	25/02/2019	235190.52	.52	235190	CORE-STEP
SBN S	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0001616	161605000030	01090419000086	12/04/2019	01090419700025	12/04/2019	941047	15/04/2019	1800003610/18-19	21/02/2019	166521.6	.6	166521	CORE-STEP
SBN S	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0001616	161605000030	01090419000087	12/04/2019	01090419700025	12/04/2019	941047	15/04/2019	1800003645/18-19	25/02/2019	241920	0	241920	CORE-STEP
SBN S	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0001616	161605000030	01090419000088	12/04/2019	01090419700025	12/04/2019	941047	15/04/2019	1800003611/18-19	21/02/2019	173460	0	173460	CORE-STEP
SBN S	TRIMURTI ENTERPRISES-THANE	SBI TREASURY BRANCH	Maharashtra Gramin Bank-MAHG0005630	80006390804	01090419000089	12/04/2019	01090419700025	12/04/2019	941047	15/04/2019	GST/044	10/03/2019	2301	0	2301	CORE-STEP
SBN S	SRI PRAKASH INDUSTRIALS CORPORATION-KOLKATA	SBI TREASURY BRANCH	ALLAHABAD BANK-ALLA0210494	20097576027	01090419000090	12/04/2019	01090419700025	12/04/2019	941047	15/04/2019	SIC/230/18-19	31/01/2019	19470	0	19470	CORE-STEP
SBN S	VIKRANT ENGINEERING WORKS-KOLKATA	SBI TREASURY BRANCH	KOTAK MAHINDRA BANK-KKBK0000322	03222000004691	01090419000091	12/04/2019	01090419700025	12/04/2019	941047	15/04/2019	VR/S493/12/1819	16/01/2019	67200	0	67200	CORE-STEP
SBN S	MICO GASKET-PATIALA	SBI TREASURY BRANCH	UCO BANK-UCBA0000103	01030500000134	01090419000092	15/04/2019	01090419700026	15/04/2019	941050	16/04/2019	324	07/02/2019	6090	0	6090	CORE-STEP
SBN S	AL AQMAR HYDRAULICS PRIVATE LIMITED-SECUNDERABAD	SBI TREASURY BRANCH	INDIAN OVERSEAS BANK-IOBA0000432	043202000003514	01090419000093	15/04/2019	01090419700026	15/04/2019	941050	16/04/2019	786/1473/18-19	05/01/2019	112875	0	112875	CORE-STEP
SBN S	FREE INDIA GASKET CO.-KOLKATA	SBI TREASURY BRANCH	UCO BANK-UCBA0001740	174002000003000	01090419000094	15/04/2019	01090419700026	15/04/2019	941050	16/04/2019	264/18-19	25/02/2019	11308.5	.5	11308	CORE-STEP
SBN S	MICO GASKET-PATIALA	SBI TREASURY BRANCH	UCO BANK-UCBA0000103	01030500000134	01090419000095	15/04/2019	01090419700026	15/04/2019	941050	16/04/2019	325	07/02/2019	51912	0	51912	CORE-STEP
SBN S	MICO GASKET-PATIALA	SBI TREASURY BRANCH	UCO BANK-UCBA0000103	01030500000134	01090419000096	15/04/2019	01090419700026	15/04/2019	941050	16/04/2019	344	27/02/2019	26328.75	1580.75	24748	CORE-STEP
SBN S	AADESH ENGINEERING-NASHIK	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0001628	60280029805	01090419000097	15/04/2019	01090419700026	15/04/2019	941050	16/04/2019	AD016/18-19	02/02/2019	182098.78	.78	182098	CORE-STEP
SBN S	R SONS ENTERPRISES-Delhi	SBI TREASURY BRANCH	UCO BANK-UCBA0000153	01530200002830	01090419000098	15/04/2019	01090419700026	15/04/2019	941050	16/04/2019	0067	03/10/2018	26196	1048	25148	CORE-STEP

**BILL STATUS OF Pune Div FOR THE PERIOD OF 01/04/2019 TO 30/04/2019**

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	DEDUCTON	NET AMT	PAY MODE
SBN S	ELECTRO MECHANO CO	SBI TREASURY BRANCH	UNITED BANK OF INDIA-UTBI0SAHC76	0917050012926	01090419000099	15/04/2019	01090419700026	15/04/2019	941050	16/04/2019	39/18/19	25/02/2019	59325	1186	58139	CORE-STEP
SBN S	KRISHNA ENGINEERING COMPANY-HUBLI	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0002212	34102534854	01090419000100	15/04/2019	01090419700026	15/04/2019	941050	16/04/2019	207	20/02/2019	144480	0	144480	CORE-STEP
SBN S	EMPRISE MARKETINGLUCKNOW	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000015	015102000006514	01090419000101	15/04/2019	01090419700027	16/04/2019	941050	16/04/2019	1167	01/12/2018	1168200	136620	1031580	CORE-STEP
SBN S	TORC STAR BOLTING TOOLS PRIVATE LIMITED-THANE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000753	0753102000010380	01090419000102	15/04/2019	01090419700027	16/04/2019	941050	16/04/2019	TSBTPL/1819/251	22/11/2018	10454.8	836.8	9618	CORE-STEP
SBN S	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0001616	161605000030	01090419000103	15/04/2019	01090419700027	16/04/2019	941050	16/04/2019	1800003412/18-19	04/02/2019	225852	0	225852	CORE-STEP
SBN S	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0001616	161605000030	01090419000104	15/04/2019	01090419700027	16/04/2019	941050	16/04/2019	1800003413/18-19	04/02/2019	186325.54	.54	186325	CORE-STEP
SBN S	FUJI TECHNICAL SERVICES PVT LTD-NAVI MUMBAI	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000520	05202320000032	01090419000105	15/04/2019	01090419700027	16/04/2019	941050	16/04/2019	FTS/IND/096/1819	04/01/2019	16520	0	16520	CORE-STEP
SBN S	CENTURIAN MARKETING	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0550540	505401010936021	01090419000106	15/04/2019	01090419700028	16/04/2019	941050	16/04/2019	9472	25/01/2019	15694	0	15694	CORE-STEP
SBN S	EMD LOCOMOTIVE TECHNOLOGIES PVT.LTD.-NOIDA	SBI TREASURY BRANCH	CITIBANK NA-CITI0000004	0520528008	01090419000107	16/04/2019	01090419700029	16/04/2019	941053	17/04/2019	092018900997	31/10/2018	25541.1	511.1	25030	CORE-STEP
SBN S	EMD LOCOMOTIVE TECHNOLOGIES PVT.LTD.-NOIDA	SBI TREASURY BRANCH	CITIBANK NA-CITI0000004	0520528008	01090419000108	16/04/2019	01090419700029	16/04/2019	941053	17/04/2019	092019900004	03/01/2019	52869.9	.9	52869	CORE-STEP
SBN S	SUPER WAUDITE JOINTINGS PVT. LTD.	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0004087	10204723424	01090419000109	16/04/2019	01090419700029	16/04/2019	941053	17/04/2019	108/131/143/1819	31/10/2018	81365.72	3254.72	78111	CORE-STEP
SBN S	SWITCHON INDUSTRIES-MUMBAI	SBI TREASURY BRANCH	KOTAK MAHINDRA BANK-KKBK0000682	0212258008	01090419000110	16/04/2019	01090419700029	16/04/2019	941053	17/04/2019	329	22/01/2018	38232	0	38232	CORE-STEP
SBN S	REGENT ENGINEERING KOLKATTA	SBI TREASURY BRANCH	AXIS BANK-UTIB0000236	236010200001809	01090419000111	16/04/2019	01090419700029	16/04/2019	941053	17/04/2019	REE/077/18-19/70	23/01/2019	62693.4	.4	62693	CORE-STEP
SBN S	KANTA INCORPORATION KANPUR	SBI TREASURY BRANCH	BANK OF INDIA-BKID0006986	695920110000060	01090419000112	16/04/2019	01090419700029	16/04/2019	941053	17/04/2019	249	24/01/2019	114814	0	114814	CORE-STEP
SBN S	A K TRADER-MUMBAI	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000004	0004102000039321	01090419000113	16/04/2019	01090419700029	16/04/2019	941053	17/04/2019	09	31/01/2019	115500	0	115500	CORE-STEP
SBN S	IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0150400	1504008700002074	01090419000114	16/04/2019	01090419700029	16/04/2019	941053	17/04/2019	034/18-19	03/05/2018	197532	0	197532	CORE-STEP
SBN S	GALAXY ENTERPRISES-PUNE	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0549983	499801010034206	01090419000115	16/04/2019	01090419700029	16/04/2019	941053	17/04/2019	Gel/Dec/08	04/02/2019	495364	8396	486968	CORE-STEP
SBN S	S.M.SHAH AND CO-MUMBAI	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000173	173102000001205	01090419000116	16/04/2019	01090419700029	16/04/2019	941053	17/04/2019	11	02/10/2017	127199.28	7632.28	119567	CORE-STEP
SBN S	PROCESS CHEMICALS-PUNE	SBI TREASURY BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0100941	09411011000841	01090419000117	16/04/2019	01090419700029	16/04/2019	941053	17/04/2019	PC/INV/030	24/01/2019	167998.96	.96	167998	CORE-STEP
SBN S	NUMAX ENERGY SOLUTIONS	SBI TREASURY BRANCH	BANK OF BARODA-BARB0ASRAON	32900400000082	01090419000118	16/04/2019	01090419700028	16/04/2019	941050	16/04/2019	181901001652	02/02/2019	149900.12	.12	149900	CORE-STEP
SBN S	JHANVI EARTHMOVERS MUMBAI	SBI TREASURY BRANCH	KOTAK MAHINDRA BANK-KKBK0000643	6011217185	01090419000119	17/04/2019	01090419700030	17/04/2019	941053	17/04/2019	JE/4130/2018-19	25/01/2019	157353	0	157353	CORE-STEP
SBN S	PRASA ENTERPRISES PUNE	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000135	60318766343	01090419000120	17/04/2019	01090419700030	17/04/2019	941053	17/04/2019	PRASA/08	12/03/2019	9968	0	9968	CORE-STEP
SBN S	PRASA ENTERPRISES PUNE	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000135	60318766343	01090419000121	17/04/2019	01090419700030	17/04/2019	941053	17/04/2019	PRASA/07	22/02/2019	195998	0	195998	CORE-STEP
SBN S	EMPRISE MARKETINGLUCKNOW	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000015	015102000006514	01090419000123	18/04/2019	01090419700031	22/04/2019	941060	24/04/2019	0811	12/09/2018	512946	59994	452952	CORE-STEP
SBN S	INDUSTRIAL APPLIANCES AND TECHNOLOGIES-KOLKATA	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0015197	10826743079	01090419000124	18/04/2019	01090419700031	22/04/2019	941060	24/04/2019	I/0021/18-19	30/01/2019	87360	6989	80371	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	ORIENTAL INSULATORS-FARIDABAD	SBI TREASURY BRANCH	UCO BANK-UCBA0001569	15690500009093	01090419000125	18/04/2019	01090419700031	22/04/2019	941060	24/04/2019	OI/100/2018-19	30/11/2018	159842.8	.8	159842	CORE-STEP S
SBN S	VIJAY SHOES PVT LTD	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000437	50200025194290	01090419000126	22/04/2019	01090419700032	24/04/2019	941060	24/04/2019	754	18/02/2019	25382.7	.7	25382	CORE-STEP S
SBN S	GEN Y VENTURES PVT LTD	SBI TREASURY BRANCH	BANK OF INDIA-BKID0006016	601620110000501	01090419000127	22/04/2019	01090419700032	24/04/2019	941060	24/04/2019	GENY/2018-19/889	18/03/2019	212953.13	.13	212953	CORE-STEP S
SBN S	SUGI SYSTEMS AND CONTROLS	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0007117	10427839254	01090419000128	24/04/2019	01090419700033	24/04/2019	941062	25/04/2019	SSC-18191908	01/10/2018	76464	382	76082	CORE-STEP S
SBN S	SUGI SYSTEMS AND CONTROLS	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0007117	10427839254	01090419000129	24/04/2019	01090419700033	24/04/2019	941062	25/04/2019	SSC-18191926	03/10/2018	82836	0	82836	CORE-STEP S
SBN S	INTELLICON PVT. LTD...GANDHINAGAR	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000190	01902790000051	01090419000130	25/04/2019	01090419700034	25/04/2019	941063	26/04/2019	GGJ18-319059	04/02/2019	113484.14	.14	113484	CORE-STEP S
SBN S	N D TECHNO ENGINEERING PVT LTD-KOLKATA	SBI TREASURY BRANCH	RATNAKAR BANK LIMITED-RATN0000167	887832	01090419000131	25/04/2019	01090419700034	25/04/2019	941063	26/04/2019	48/18-19/CR	22/01/2019	486750	17985	468765	CORE-STEP S
SBN S	VSPECTRA COMMUNICATION SYSTEMS PVT. LTD.-NEW DELHI	SBI TREASURY BRANCH	AXIS BANK-UTIB0000473	909020032591949	01090419000132	25/04/2019	01090419700034	25/04/2019	941063	26/04/2019	VC/GST/1819/331	28/01/2019	509760	8640	501120	CORE-STEP S
SBN S	PRADNYA REFRIGERATION ENGINEERING	SBI TREASURY BRANCH	AXIS BANK-UTIB0002952	91502008382060	01090419000133	25/04/2019	01090419700034	25/04/2019	941063	26/04/2019	3285	18/01/2019	151104	0	151104	CORE-STEP S
SBN S	AMBIGO ELECTROTECH	SBI TREASURY BRANCH	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000097	0972130002257	01090419000134	25/04/2019	01090419700034	25/04/2019	941063	26/04/2019	1246	25/01/2019	21299	0	21299	CORE-STEP S
SBN S	CSM ENGINEERS-FARIDABAD	SBI TREASURY BRANCH	BANK OF INDIA-BKID0006703	670327100002072	01090419000135	25/04/2019	01090419700035	26/04/2019	941063	26/04/2019	CSM/73/2018-19	30/11/2018	39884	0	39884	CORE-STEP S
SBN S	PROCESS CHEMICALS-PUNE	SBI TREASURY BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0100941	09411011000841	01090419000136	25/04/2019	01090419700035	26/04/2019	941063	26/04/2019	PC/INV027	19/12/2018	29264	0	29264	CORE-STEP S
SBN S	S M SHAH AND CO	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000173	173102000001205	01090419000137	25/04/2019	01090419700035	26/04/2019	941063	26/04/2019	182	24/09/2018	210394	4208	206186	CORE-STEP S
SBN S	SUMER AND CO. (REGD.)-DELHI	SBI TREASURY BRANCH	INDIAN BANK-IDIB000D006	434076556	01090419000138	25/04/2019	01090419700035	26/04/2019	941063	26/04/2019	642	19/02/2019	27269.8	.8	27269	CORE-STEP S
SBN S	SAM ELECTRICALS-MUMBAI	SBI TREASURY BRANCH	DENA BANK-BKDN0460066	006611001319	01090419000139	25/04/2019	01090419700035	26/04/2019	941063	26/04/2019	1551	20/02/2019	48427.2	.2	48427	CORE-STEP S
SBN S	MULTI SALES-PUNE	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000675	60045054311	01090419000140	25/04/2019	01090419700036	29/04/2019	941078	02/05/2019	0102/01/18-19	08/01/2019	11663.05	117.05	11546	CORE-STEP S
SBN S	PARK AND COMPANY-MUMBAI	SBI TREASURY BRANCH	CANARA BANK-CNRB0000236	0236201002725	01090419000141	25/04/2019	01090419700035	26/04/2019	941063	26/04/2019	104/18-9	12/02/2019	303307.2	5141.2	298166	CORE-STEP S
SBN S	INDORAIL ENGINEERING-NAVI MUMBAI	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000117	011720100000237	01090419000142	25/04/2019	01090419700035	26/04/2019	941063	26/04/2019	16	11/10/2018	261187.5	15671.5	245516	CORE-STEP S
SBN S	GALAXY ENTERPRISES-PUNE	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0549983	499801010034206	01090419000143	26/04/2019	01090419700040	30/04/2019	941078	02/05/2019	PA/P/Store s.l-ca	11/04/2019	9237.73	.73	9237	CORE-STEP S
SBN S	COOLON INDIA PVT LTD	SBI TREASURY BRANCH	YES BANK-YESB0000660	066063400000256	01090419000144	26/04/2019	01090419700036	29/04/2019	941078	02/05/2019	153	17/01/2019	71986	0	71986	CORE-STEP S
SBN S	CBN INDIA PVT LTD	SBI TREASURY BRANCH	BANK OF BARODA-BARB0ANNAPU	31740200000435	01090419000145	26/04/2019	01090419700036	29/04/2019	941078	02/05/2019	CBN1809506150	08/03/2019	17000.85	.85	17000	CORE-STEP S
SBN S	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0001616	161605000030	01090419000146	26/04/2019	01090419700036	29/04/2019	941078	02/05/2019	1800003622/18-19	22/02/2019	236492.8	.8	236492	CORE-STEP S
SBN S	BHUPINDRA TRADING COMPANYCHANDIGARH	SBI TREASURY BRANCH	BANK OF BARODA-BARB0GRAINM	33780200000126	01090419000147	29/04/2019	01090419700037	29/04/2019	941078	02/05/2019	2421	04/03/2019	44800.12	.12	44800	CORE-STEP S
SBN S	FINE PROJECTION	SBI TREASURY BRANCH	AXIS BANK-UTIB0001145	912020051066404	01090419000148	29/04/2019	01090419700037	29/04/2019	941078	02/05/2019	E14	29/01/2019	5099.96	.96	5099	CORE-STEP S

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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
SBN S	NARESH RADIO CO GUWAHATI	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0001275	60231329853	01090419000149	29/04/2019	01090419700038	29/04/2019	941078	02/05/2019	NRC/18-19/1072	20/02/2019	39999.64	.64	39999	CORE-STEPS
SBN S	KN INTERNATIONAL	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0006775	677505500340	01090419000150	29/04/2019	01090419700038	29/04/2019	941078	02/05/2019	RH/11032	13/02/2019	20999.68	.68	20999	CORE-STEPS
SBN S	KAMAL AUTOMATION SYSTEMS PVT. LTD-MUMBAI	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000348	034805004457	01090419000151	29/04/2019	01090419700039	29/04/2019	941078	02/05/2019	44	16/03/2019	948780	218897	729883	CORE-STEPS
SBN S	SURENDRA TRADERS-NASHIK	SBI TREASURY BRANCH	DENA BANK-BKDN0520006	000611023780	01090419000153	30/04/2019	01090419700040	30/04/2019	941078	02/05/2019	FY-18/19-40396	13/03/2019	4495.8	.8	4495	CORE-STEPS
SBN S	B J AUTOMATION	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000542	05422000010330	01090419000154	30/04/2019	01090419700040	30/04/2019	941078	02/05/2019	1640/Mar/18-19	23/03/2019	197100.07	.07	197100	CORE-STEPS
SBN S	SAI SIDDHI CORPORATION	SBI TREASURY BRANCH	IDBI BANK-IBKL0001357	1357102000000505	01090419000155	30/04/2019	01090419700040	30/04/2019	941078	02/05/2019	279/18-19	14/02/2019	31765.6	.6	31765	CORE-STEPS
SBN S	ROSS ENTERPRISES-NAVI MUMBAI	SBI TREASURY BRANCH	TJSB SAHAKARI BANK LIMITED-TJSB0000137	137130100000002	01090419000156	30/04/2019	01090419700040	30/04/2019	941078	02/05/2019	RE2018/19/410	28/03/2019	175938	0	175938	CORE-STEPS
SBN S	HEM TOOLS CENTRE MUMBAI	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000627	50200006786954	01090419000157	30/04/2019	01090419700040	30/04/2019	941078	02/05/2019	20421/18-19	20/02/2019	8496	0	8496	CORE-STEPS
SBN S	SHAKTHI TECH MANUFACTURING INDIA PRIVATE LIMITED-COIMBATORE	SBI TREASURY BRANCH	CANARA BANK-CNRB0001207	1207261006067	01090419000158	30/04/2019	01090419700040	30/04/2019	941078	02/05/2019	STMPL/1819/L353	18/02/2019	51975	0	51975	CORE-STEPS
SBN S	FOUNTAIN STATIONERS-MUMBAI	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0031282	33539123040	01090419000159	30/04/2019	01090419700040	30/04/2019	941078	02/05/2019	S0001427/2018-19	19/03/2019	2240.82	.82	2240	CORE-STEPS
BKS	SEA BLUE ENGINEERS	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0070001	67270145100	01091019000001	09/04/2019	01091019700001	09/04/2019	941035	09/04/2019	233215	04/04/2019	99800	0	99800	CORE-STEPS
BKS	BEST SERVICES	SBI TREASURY BRANCH	SBI-SBIN0004120	30918356500	01091019000002	09/04/2019	01091019700001	09/04/2019	941035	09/04/2019	233216	04/04/2019	99800	0	99800	CORE-STEPS
BKS	JEEVANRAKSHA AMBULANCE SERVICE TOURS AND TRAVELARS	SBI TREASURY BRANCH	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000109	110904180000009	01091019000003	09/04/2019	01091019700001	09/04/2019	941035	09/04/2019	184125	04/04/2019	28190	0	28190	CORE-STEPS
BKS	ARSH ENTERPRISES	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0547000	470002010511895	01091019000004	09/04/2019	01091019700001	09/04/2019	941035	09/04/2019	263465	02/04/2019	122470	0	122470	CORE-STEPS
BKS	S D HARPALE	SBI TREASURY BRANCH	CORPORATION BANK-CORP0001022	565101000029870	01091019000005	12/04/2019	01091019700002	12/04/2019	941047	15/04/2019	233214	04/04/2019	243100	0	243100	CORE-STEPS
BKS	S M HADPAD	SBI TREASURY BRANCH	KARNATAKA BANK LTD-KARB0000720	7202500100838001	01091019000006	12/04/2019	01091019700002	12/04/2019	941047	15/04/2019	264951	04/04/2019	207700	0	207700	CORE-STEPS
BKS	JAI SETU NIRMAN	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150620110000660	01091019000007	12/04/2019	01091019700002	12/04/2019	941047	15/04/2019	264952	04/04/2019	207700	0	207700	CORE-STEPS
BKS	SHIVMALHAR ENTERPRISES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000462	60142889771	01091019000008	12/04/2019	01091019700002	12/04/2019	941047	15/04/2019	264950	04/04/2019	17100	0	17100	CORE-STEPS
BKS	AGRAWWAAL TELECOMM SERVICES	SBI TREASURY BRANCH	YES BANK-YESB0000551	055184600001214	01091019000009	12/04/2019	01091019700002	12/04/2019	941047	15/04/2019	259426	09/04/2019	15150	0	15150	CORE-STEPS
BKS	SIGNPOST INDIA PVT LTD	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000182	50200015549992	01091019000010	12/04/2019	01091019700003	16/04/2019	941053	17/04/2019	263558	02/04/2019	622500	0	622500	CORE-STEPS
BKS	MARQUIS ADVERTISING AND MARKETING	SBI TREASURY BRANCH	AXIS BANK-UTIB0000188	1880102000000213	01091019000011	12/04/2019	01091019700003	16/04/2019	941053	17/04/2019	263559	02/04/2019	622500	0	622500	CORE-STEPS
BKS	PSR ENTERPRISES	SBI TREASURY BRANCH	HDFC BANK-HDFC0CTGB19	101910021000456	01091019000012	16/04/2019	01091019700003	16/04/2019	941053	17/04/2019	263560	10/04/2019	17100	0	17100	CORE-STEPS
BKS	APEX INFRASTRUCTURE AND SERVICES	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0016834	36103188478	01091019000013	16/04/2019	01091019700003	16/04/2019	941053	17/04/2019	263561	10/04/2019	17100	0	17100	CORE-STEPS
BKS	SHRIKANT ROHILE ENGINEERS AND CONTRACTORS	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0001637	163705012036	01091019000014	16/04/2019	01091019700003	16/04/2019	941053	17/04/2019	263562	10/04/2019	17100	0	17100	CORE-STEPS
BKS	A1 SOLUTION	SBI TREASURY BRANCH	INDIAN OVERSEAS BANK-IOBA0003717	371702000000206	01091019000015	16/04/2019	01091019700003	16/04/2019	941053	17/04/2019	263563	10/04/2019	17100	0	17100	CORE-STEPS

**BILL STATUS OF Pune Div FOR THE PERIOD OF 01/04/2019 TO 30/04/2019**

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	PRIYANK ENTERPRISES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000320	60026681368	01091019000016	16/04/2019	01091019700003	16/04/2019	941053	17/04/2019	263564	10/04/2019	17100	0	17100	CORE- STEPS
BKS	AGNIJ CONSTRUCTION CO	SBI TREASURY BRANCH	AXIS BANK-UTIB0000407	918020025448674	01091019000017	16/04/2019	01091019700004	16/04/2019	941053	17/04/2019	265002	10/04/2019	34600	0	34600	CORE- STEPS
BKS	STALLION CONSTRUCTIONS	SBI TREASURY BRANCH	IDBI BANK-IBKL0001324	1324102000003742	01091019000018	16/04/2019	01091019700004	16/04/2019	941053	17/04/2019	265004	10/04/2019	34600	0	34600	CORE- STEPS
BKS	YASH ENTERPRISES-PUNE	SBI TREASURY BRANCH	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000016	0161001013703	01091019000019	16/04/2019	01091019700004	16/04/2019	941053	17/04/2019	265005	10/04/2019	34600	0	34600	CORE- STEPS
BKS	SAI STONE CRUSHER	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01091019000020	16/04/2019	01091019700004	16/04/2019	941053	17/04/2019	265007	10/04/2019	88800	0	88800	CORE- STEPS
BKS	AGNIJ CONSTRUCTION CO	SBI TREASURY BRANCH	AXIS BANK-UTIB0000407	918020025448674	01091019000021	16/04/2019	01091019700004	16/04/2019	941053	17/04/2019	265010	10/04/2019	88800	0	88800	CORE- STEPS
BKS	A N D DEVELAPERS	SBI TREASURY BRANCH	PNB-PUNB0397400	3974002100013448	01091019000022	16/04/2019	01091019700004	16/04/2019	941053	17/04/2019	265006	10/04/2019	88800	0	88800	CORE- STEPS
BKS	ANUP CONSTRUCTION	SBI TREASURY BRANCH	KARNATAKA BANK LTD-KARB0000607	6077000600161001	01091019000023	16/04/2019	01091019700004	16/04/2019	941053	17/04/2019	265008	10/04/2019	88800	0	88800	CORE- STEPS
BKS	MATHURA INFRASTRUCTURES	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000753	075320110000397	01091019000024	16/04/2019	01091019700004	16/04/2019	941053	17/04/2019	265011	10/04/2019	88800	0	88800	CORE- STEPS
BKS	MANGALMURTI CONSTRUCTION	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000822	60118851544	01091019000025	22/04/2019	01091019700005	22/04/2019	941060	24/04/2019	265012	10/04/2019	172400	0	172400	CORE- STEPS
BKS	SUPARSHWASAGAR PVT LTD	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000522	0522102000035981	01091019000026	22/04/2019	01091019700005	22/04/2019	941060	24/04/2019	265013	10/04/2019	172400	0	172400	CORE- STEPS
BKS	CRRC PIONEER ELECTRIC INDIA PVT LTD	SBI TREASURY BRANCH	AXIS BANK-UTIB0002873	917020051636367	01091019000027	29/04/2019	01091019700006	29/04/2019	941082	07/05/2019	184315	10/04/2019	494800	0	494800	CORE- STEPS
BKS	N RAMAKRISHNA	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150630110000022	01091019000028	29/04/2019	01091019700006	29/04/2019	941082	07/05/2019	264822	23/04/2019	239080	0	239080	CORE- STEPS
BKS	D B GUPTA	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000184	60126205523	01091019000029	29/04/2019	01091019700006	29/04/2019	941082	07/05/2019	265016	17/04/2019	210700	0	210700	CORE- STEPS
BKS	AVELI GLOBAL ENGINEERING SOLUTIONS PVT LTD	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0020063	37301661615	01091019000030	29/04/2019	01091019700006	29/04/2019	941082	07/05/2019	223465	24/04/2019	72700	0	72700	CORE- STEPS
BKS	JS INFOTECH PVT LTD	SBI TREASURY BRANCH	KARNATAKA BANK LTD-KARB0000904	9042000100065101	01091019000031	29/04/2019	01091019700006	29/04/2019	941082	07/05/2019	223466	24/04/2019	72700	0	72700	CORE- STEPS
BKS	LA FRESCA FACILITIES MANAGEMENT	SBI TREASURY BRANCH	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000395	395100100000014	01091019000032	29/04/2019	01091019700006	29/04/2019	941082	07/05/2019	263566	24/04/2019	7085	0	7085	CORE- STEPS
BKS	ROSHNI MULTI SERVICES	SBI TREASURY BRANCH	SARASWAT COOPERATIVE BANK LIMITED-SRCB0000419	419100100000062	01091019000033	29/04/2019	01091019700006	29/04/2019	941082	07/05/2019	263567	24/04/2019	7085	0	7085	CORE- STEPS