

BILL STATUS OF PUNE Div FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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	SAI STONE CRUSHER	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01090119000964	01/07/2019	01090119700639	01/07/2019	941177	01/07/2019	Final	27/05/2019	10869153.12	1501191.12	9367962	CORE- STEPS
X-I	MAHARASHTRA STEEL FABRICATORS AND ERECTORS	SBI TREASURY BRANCH	UNITED BANK OF INDIA- UTBI0THA618	0510050004211	01090119000965	01/07/2019	01090119700640	01/07/2019	941177	01/07/2019	4	07/06/2019	27858035.52	995446.52	26862589	CORE- STEPS
X-I	SANGEETA CONSTRUCTION	SBI TREASURY BRANCH	Maharashtra Gramin Bank- MAHG0005201	80039337820	01090119000966	01/07/2019	01090119700641	01/07/2019	941177	01/07/2019	4	12/06/2019	4005731.52	168246.52	3837485	CORE- STEPS
X-I	D B GUPTA	SBI TREASURY BRANCH	BANK OF MAHARASHTRA- MAHB0000184	60126205523	01090119000967	01/07/2019	01090119700642	01/07/2019	941177	01/07/2019	3	15/06/2019	2931444.32	165760.32	2765684	CORE- STEPS
X-I	B D YADAV	SBI TREASURY BRANCH	AXIS BANK-UTIB0000103	911020033046197	01090119000969	01/07/2019	01090119700643	01/07/2019	941177	01/07/2019	3	13/06/2019	10845723.84	397863.84	10447860	CORE- STEPS
X-I	N RAMAKRISHNA	SBI TREASURY BRANCH	BANK OF INDIA- BKID0001506	150630110000022	01090119000970	01/07/2019	01090119700644	01/07/2019	941177	01/07/2019	8	19/06/2019	1432597.6	138889.6	1293708	CORE- STEPS
X-I	MALLIKARJUN S BANKAPURE	SBI TREASURY BRANCH	CANARA BANK- CNRB0000259	0259256005200	01090119000973	01/07/2019	01090119700645	01/07/2019	941177	01/07/2019	five	27/06/2019	2263527.84	256679.84	2006848	CORE- STEPS
X-I	MALLIKARJUN S BANKAPURE	SBI TREASURY BRANCH	CANARA BANK- CNRB0000259	0259256005200	01090119000974	01/07/2019	01090119700646	01/07/2019	941177	01/07/2019	3	18/06/2019	1557447.36	197563.36	1359884	CORE- STEPS
X-I	MOOTILAL DHOOT INFRASTRUCTURE PVT LTD	SBI TREASURY BRANCH	SBI-SBIN0007339	36310422855	01090119000975	01/07/2019	01090119700647	01/07/2019	941177	01/07/2019	110	29/06/2019	3353913.61	128076.61	3225837	CORE- STEPS
X-I	WATERTECH SOLUTION	SBI TREASURY BRANCH	AXIS BANK-UTIB0001435	915020044664311	01090119000976	01/07/2019	01090119700648	01/07/2019	941180	02/07/2019	CC-VI/13-06-19	13/06/2019	53967.43	1597.43	52370	CORE- STEPS
X-I	SERVICOOL	SBI TREASURY BRANCH	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000004	00460010152	01090119000977	01/07/2019	01090119700649	02/07/2019	941180	02/07/2019	CC-II/20-05-19	20/05/2019	389660	10919	378741	CORE- STEPS
X-I	SANDEEP TRANSPORT	SBI TREASURY BRANCH	THE THANE JANATA SAHAKARI BANK LTD- TJSB0000031	596	01090119000979	01/07/2019	01090119700652	02/07/2019	941180	02/07/2019	33	28/06/2019	97419.04	3812.04	93607	CORE- STEPS
X-I	A P ENTERPRISES	SBI TREASURY BRANCH	MAHANAGAR CO-OP BANK LTD-MCBL0960052	052011200004354	01090119000980	01/07/2019	01090119700653	02/07/2019	941180	02/07/2019	PA/Comm/ HV/18	01/07/2019	36813	1153	35660	CORE- STEPS
X-I	REALTECH SOLUTION	SBI TREASURY BRANCH	ANDHRA BANK- ANDB0003072	307211100001343	01090119000982	01/07/2019	01090119700654	02/07/2019	941181	03/07/2019	6	21/06/2019	94254.5	11922.5	82332	CORE- STEPS
X-I	HBL POWER SYSTEMS LTD	SBI TREASURY BRANCH	SBI-SBIN0013039	10284056261	01090119000983	01/07/2019	01090119700655	02/07/2019	941180	02/07/2019	01	28/05/2019	615600.01	73137.01	542463	CORE- STEPS
X-I	TRULY PEST SOLUTION PVT LTD	SBI TREASURY BRANCH	HDFC BANK LTD- HDFC0000271	02712320004609	01090119000984	01/07/2019	01090119700656	02/07/2019	941180	02/07/2019	1 on account bil	13/06/2019	593784.4	142612.4	451172	CORE- STEPS
X-I	BUSINESS SOLUTIONS CORPORATION	SBI TREASURY BRANCH	SYNDICATE BANK- SYNB0005321	53211010004242	01090119000985	02/07/2019	01090119700651	02/07/2019	941180	02/07/2019	4C/19-20/0104	21/06/2019	3213.92	.92	3213	CORE- STEPS
X-I	UDAY PENDSE	SBI TREASURY BRANCH	BANK OF BARODA- BARB0POOSEN	06910100007967	01090119000986	02/07/2019	01090119700650	02/07/2019	941180	02/07/2019	UP/RY/2/01	26/06/2019	15500	0	15500	CORE- STEPS
X-I	D B GUPTA	SBI TREASURY BRANCH	BANK OF MAHARASHTRA- MAHB0000184	60126205523	01090119000987	02/07/2019	01090119700657	02/07/2019	941181	03/07/2019	264628	18/06/2019	858154	80308	777846	CORE- STEPS
X-I	B D YADAV	SBI TREASURY BRANCH	AXIS BANK-UTIB0000103	911020033046197	01090119000989	02/07/2019	01090119700658	03/07/2019	941181	03/07/2019	109	28/06/2019	4650999.56	425933.56	4225066	CORE- STEPS
X-I	MALLIKARJUN S BANKAPURE	SBI TREASURY BRANCH	CANARA BANK- CNRB0000259	0259256005200	01090119000993	02/07/2019	01090119700659	03/07/2019	941181	03/07/2019	111	02/07/2019	3550989.43	318318.43	3232671	CORE- STEPS
X-I	M K TRADERS	SBI TREASURY BRANCH	HDFC BANK LTD- HDFC0000475	50200022925802	01090119000994	03/07/2019	01090119700660	03/07/2019	941181	03/07/2019	07	18/06/2019	3759289.89	134360.89	3624929	CORE- STEPS
X-I	DEEPAK BALASAHEB PATIL	SBI TREASURY BRANCH	BANK OF INDIA- BKID0001506	150630110000095	01090119000995	03/07/2019	01090119700661	03/07/2019	941181	03/07/2019	10	22/06/2019	621905.76	25943.76	595962	CORE- STEPS
X-I	BUSINESS SOLUTIONS CORPORATION	SBI TREASURY BRANCH	SYNDICATE BANK- SYNB0005321	53211010004242	01090119000996	03/07/2019	01090119700662	03/07/2019	941183	04/07/2019	4C/19-20/0103	19/06/2019	9060.4	154.4	8906	CORE- STEPS

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X-I	DRONKAR AND BROTHERS	SBI TREASURY BRANCH	SBI-SBIN0004241	30028516000	01090119000997	03/07/2019	01090119700664	03/07/2019	941181	03/07/2019	01stONABill	02/07/2019	5943688.26	701337.26	5242351	CORE-STEP
X-I	AZZ INFRA SERVICES LTD	SBI TREASURY BRANCH	RATNAKAR BANK LIMITED-RATN0000116	409000983777	01090119000998	03/07/2019	01090119700667	04/07/2019	941183	04/07/2019	6th	28/06/2019	13351364.96	1444627.96	11906737	CORE-STEP
X-I	PUNE DISTRICT SECURITY GUARD BOARD PUNE	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000506	050610100007410	01090119000999	03/07/2019	01090119700665	03/07/2019	941187	08/07/2019	CC-XIII/03-07-19	03/07/2019	807997	0	807997	CORE-STEP
X-I	ABC ENTERPRISES-PUNE	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000427	04272000007587	01090119001000	03/07/2019	01090119700666	03/07/2019	941188	09/07/2019	5227	25/06/2019	19800	0	19800	CORE-STEP
X-I	MAHARASHTRA STATE SECURITY CORPORATION	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000501	50100150433559	01090119001001	03/07/2019	01090119700668	04/07/2019	941183	04/07/2019	JUN19/153/Sec	13/06/2019	653985.5	13080.5	640905	CORE-STEP
X-I	R S K BUSINESS CENTRE	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0001798	60292478361	01090119001002	03/07/2019	01090119700669	04/07/2019	941183	04/07/2019	959	24/06/2019	49916.36	1370.36	48546	CORE-STEP
X-I	MALATI TRAVELS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000321	20093702445	01090119001003	03/07/2019	01090119700670	04/07/2019	941183	04/07/2019	6	21/06/2019	81212.04	2420.04	78792	CORE-STEP
X-I	Y V MANE	SBI TREASURY BRANCH	SBI-SBIN0000321	11218923170	01090119001005	04/07/2019	01090119700671	04/07/2019	941183	04/07/2019	6	02/07/2019	6572476.06	866676.06	5705800	CORE-STEP
X-I	MANOJ S PAWAR	SBI TREASURY BRANCH	SBI-SBIN0002170	37002652134	01090119001007	04/07/2019	01090119700672	04/07/2019	941183	04/07/2019	2	02/07/2019	1076881.12	137049.12	939832	CORE-STEP
X-I	N RAMAKRISHNA	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150630110000022	01090119001008	04/07/2019	01090119700673	04/07/2019	941183	04/07/2019	nine	24/06/2019	2297303.68	291365.68	2005938	CORE-STEP
X-I	SAHYADRI CONSTRUCTION	SBI TREASURY BRANCH	SBI-SBIN0007971	30294268888	01090119001009	04/07/2019	01090119700674	04/07/2019	941183	04/07/2019	seven	28/06/2019	1284765.44	60137.44	1224628	CORE-STEP
X-I	S M HADPAD	SBI TREASURY BRANCH	KARNATAKA BANK LTD-KARB0000720	7202500100838001	01090119001010	04/07/2019	01090119700675	05/07/2019	941184	05/07/2019	3RD	02/07/2019	2535982.4	365222.4	2170760	CORE-STEP
X-I	TRULY PEST SOLUTION PVT LTD	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000271	02712320004609	01090119001011	05/07/2019	01090119700676	05/07/2019	941184	05/07/2019	Final	12/06/2019	183904.18	15334.18	168570	CORE-STEP
X-I	SHUBHAM ENTERPRISES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000040	68004493177	01090119001012	05/07/2019	01090119700677	05/07/2019	941184	05/07/2019	26	04/07/2019	30368.99	1073.99	29295	CORE-STEP
X-I	M/S. VAISHNAVI CONSTRUCTIONS	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0014794	32977541872	01090119001013	05/07/2019	01090119700678	05/07/2019	941184	05/07/2019	10	04/07/2019	139529.1	5524.1	134005	CORE-STEP
X-I	RAJENDRA ASHOK AKOLKAR	SBI TREASURY BRANCH	CORPORATION BANK-CORP0001011	560361000086197	01090119001014	05/07/2019	01090119700679	05/07/2019	941184	05/07/2019	4	29/06/2019	2686675.04	72689.04	2613986	CORE-STEP
X-I	RAJENDRA ASHOK AKOLKAR	SBI TREASURY BRANCH	CORPORATION BANK-CORP0001011	560361000086197	01090119001015	05/07/2019	01090119700680	05/07/2019	941184	05/07/2019	5	28/06/2019	1740500.16	79821.16	1660679	CORE-STEP
X-I	GHAJ ENTERPRISES	SBI TREASURY BRANCH	PUNJAB AND SIND BANK-PSIB0000324	03241300032709	01090119001016	05/07/2019	01090119700684	05/07/2019	941184	05/07/2019	265019	24/06/2019	1118850	0	1118850	CORE-STEP
X-I	S M HADPAD	SBI TREASURY BRANCH	KARNATAKA BANK LTD-KARB0000720	7202500100838001	01090119001017	05/07/2019	01090119700681	05/07/2019	941184	05/07/2019	five	02/07/2019	2448744.48	270464.48	2178280	CORE-STEP
X-I	N RAMAKRISHNA	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150630110000022	01090119001018	05/07/2019	01090119700682	05/07/2019	941187	08/07/2019	12	26/06/2019	9581013.12	256735.12	9324278	CORE-STEP
X-I	MAHADEV R SHINDE	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0537535	375301010032104	01090119001021	08/07/2019	01090119700685	08/07/2019	941187	08/07/2019	seven	02/07/2019	207187.05	7943.05	199244	CORE-STEP
X-I	AMBIKA CATERERS AND DECORATORS	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000065	065102000023065	01090119001022	08/07/2019	01090119700686	08/07/2019	941187	08/07/2019	8THONAC	05/07/2019	588437.85	15983.85	572454	CORE-STEP
X-I	S K SETH CO	SBI TREASURY BRANCH	THE JAMMU AND KASHMIR BANK LTD-JAKA0BHATIN	0338030100000063	01090119001023	08/07/2019	01090119700689	08/07/2019	941187	08/07/2019	2019/6/3	26/06/2019	632063.46	21526.46	610537	CORE-STEP
X-I	MS Advik Tours and Travels	SBI TREASURY BRANCH	MAHANAGAR CO-OP BANK LTD-MCBL0960052	052011200004310	01090119001024	08/07/2019	01090119700690	08/07/2019	941187	08/07/2019	Advik/8	03/07/2019	76641.25	2340.25	74301	CORE-STEP

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X-I	JANHAVI ENTERPRISES	SBI TREASURY BRANCH	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031120100005606	01090119001025	08/07/2019	01090119700691	08/07/2019	941187	08/07/2019	12	02/07/2019	20221.12	679.12	19542	CORE- STEPS
X-I	SHAMS ENTERPRISES	SBI TREASURY BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0100141	01414021000014	01090119001026	08/07/2019	01090119700693	09/07/2019	941191	09/07/2019	IstandFinal bill	27/06/2019	476200	27685	448515	CORE- STEPS
X-I	SAMARITAN CONSULTANCY AND TECH SERVICES	SBI TREASURY BRANCH	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000055	055500100003012	01090119001027	08/07/2019	01090119700694	09/07/2019	941191	09/07/2019	Istandfinal bill	28/06/2019	187738	7437	180301	CORE- STEPS
X-I	SUNSHOT TECHNOLOGIES PVT LTD	SBI TREASURY BRANCH	KOTAK MAHINDRA BANK-KKBK0000725	2311650462	01090119001028	08/07/2019	01090119700695	09/07/2019	941191	09/07/2019	IstandFinal bill	25/06/2019	45135	2321	42814	CORE- STEPS
X-I	SHRI GERALD ANTHONY	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000184	60207026530	01090119001029	08/07/2019	01090119700687	08/07/2019	941191	09/07/2019	Sports / Gym	03/07/2019	11200	0	11200	CORE- STEPS
X-I	CHRISTOPHER WILLAIM ANTHONY	SBI TREASURY BRANCH	THE RATNAKAR BANK LTD-RATN0000076	309003885301	01090119001030	08/07/2019	01090119700688	08/07/2019	941191	09/07/2019	CWA / 10	01/07/2019	4000	0	4000	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD HYB	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0004168	10374360383	01090119001032	08/07/2019	01090119700696	09/07/2019	941191	09/07/2019	13	20/05/2019	427749.99	14918.99	412831	CORE- STEPS
X-I	PRERNA CONSTRUCTION COMPANY	SBI TREASURY BRANCH	AXIS BANK-UTIB0001024	911020050422619	01090119001033	08/07/2019	01090119700697	09/07/2019	941191	09/07/2019	AC/PA/VE H-TDR/2/	05/07/2019	110439	3308	107131	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD HYB	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0004168	10374360383	01090119001034	08/07/2019	01090119700698	09/07/2019	941191	09/07/2019	10	25/05/2019	285166.66	10084.66	275082	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD HYB	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0004168	10374360383	01090119001036	08/07/2019	01090119700699	09/07/2019	941191	09/07/2019	6	20/05/2019	442500	15418	427082	CORE- STEPS
X-I	MAHARASHTRA ENVIRO POWER LTD	SBI TREASURY BRANCH	PNB-PUNB0376100	3761002100022189	01090119001037	08/07/2019	01090119700700	09/07/2019	941191	09/07/2019	4	04/06/2019	73379.79	9932.79	63447	CORE- STEPS
X-I	APCON INDIA	SBI TREASURY BRANCH	KOTAK MAHINDRA BANK-KKBK0000195	8911315596	01090119001039	08/07/2019	01090119700692	08/07/2019	941187	08/07/2019	788822	08/07/2019	14144726	0	14144726	CORE- STEPS
X-I	SHARDA ASSOCIATES AND SUPPLIERS CHINCHWAD	SBI TREASURY BRANCH	INDIAN OVERSEAS BANK-IOBA0001229	122933000000014	01090119001040	08/07/2019	01090119700701	09/07/2019	941191	09/07/2019	4	01/07/2019	2838847	81765	2757082	CORE- STEPS
X-I	M A KAZI	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0000846	10467013786	01090119001041	08/07/2019	01090119700702	09/07/2019	941191	09/07/2019	20thonac	08/07/2019	248268.91	7435.91	240833	CORE- STEPS
X-I	THARU AND SONS	SBI TREASURY BRANCH	SOUTH INDIAN BANK-SIBL0000228	0228081000000965	01090119001042	08/07/2019	01090119700703	09/07/2019	941191	09/07/2019	7thonac	08/07/2019	1071566.99	41386.99	1030180	CORE- STEPS
X-I	krishna construction co	SBI TREASURY BRANCH	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01090119001043	09/07/2019	01090119700704	09/07/2019	941191	09/07/2019	1st&finalwo 18	29/06/2019	481191.2	17702.2	463489	CORE- STEPS
X-I	krishna construction co	SBI TREASURY BRANCH	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01090119001044	09/07/2019	01090119700704	09/07/2019	941191	09/07/2019	1st&finalwo 19	29/06/2019	488750.08	17972.08	470778	CORE- STEPS
X-I	krishna construction co	SBI TREASURY BRANCH	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01090119001045	09/07/2019	01090119700704	09/07/2019	941191	09/07/2019	1st&finalwo 21	29/06/2019	468476.96	17247.96	451229	CORE- STEPS
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000042	004220110000153	01090119001047	09/07/2019	01090119700705	09/07/2019	941191	09/07/2019	627869	09/07/2019	14890	0	14890	CORE- STEPS
X-I	GHAI AND SONS	SBI TREASURY BRANCH	SBI-SBIN0000365	11238290073	01090119001050	09/07/2019	01090119700706	09/07/2019	941193	10/07/2019	2	27/05/2019	446070.24	56856.24	389214	CORE- STEPS
X-I	SAINATH CONSTRUCTION	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0280665	1945701754	01090119001052	09/07/2019	01090119700707	09/07/2019	941193	10/07/2019	28	03/07/2019	2616980.1	99795.1	2517185	CORE- STEPS
X-I	YES BANK LTD	SBI TREASURY BRANCH	YES BANK LTD-YESB0000001	2110711110001	01090119001053	09/07/2019	01090119700710	10/07/2019	941193	10/07/2019	PA/C/YES Bank	05/07/2019	5484546.64	1006770.64	4477776	CORE- STEPS
X-I	H R K ENTERPRISES	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0021446	62342433332	01090119001054	09/07/2019	01090119700711	10/07/2019	941193	10/07/2019	IVth On Account	08/07/2019	664315.9	17613.9	646702	CORE- STEPS
X-I	GALAXY ENTERPRISES-PUNE	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0549983	499801010034206	01090119001055	09/07/2019	01090119700712	10/07/2019	941193	10/07/2019	final	08/07/2019	892788	49686	843102	CORE- STEPS
X-I	DYNAMIC SERVICES	SBI TREASURY BRANCH	BANK OF INDIA-BKID0009402	940220110000261	01090119001057	09/07/2019	01090119700714	10/07/2019	941197	11/07/2019	6thonac	08/07/2019	2198080.66	58945.66	2139135	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-I	CREST FACILITY MANAGEMENT-PUNE	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000750	60100860409	01090119001058	09/07/2019	01090119700715	10/07/2019	941193	10/07/2019	12	09/07/2019	267311.14	74814.14	192497	CORE-STEP
X-I	SHUBHAM ENTERPRISES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000040	68004493177	01090119001059	09/07/2019	01090119700716	10/07/2019	941193	10/07/2019	5	02/07/2019	137883.9	19827.9	118056	CORE-STEP
X-I	CRESCENT ADS	SBI TREASURY BRANCH	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000370	370100100000183	01090119001060	09/07/2019	01090119700708	09/07/2019	941193	10/07/2019	263491	29/05/2019	620215	0	620215	CORE-STEP
X-I	CRESCENT ADS	SBI TREASURY BRANCH	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000370	370100100000183	01090119001061	09/07/2019	01090119700709	09/07/2019	941193	10/07/2019	263495	20/06/2019	15223	0	15223	CORE-STEP
X-I	LAXMI ENTERPRISES DOMBIVALI	SBI TREASURY BRANCH	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003013500000010	01090119001063	09/07/2019	01090119700717	11/07/2019	941197	11/07/2019	184325	25/06/2019	39920	0	39920	CORE-STEP
X-I	VTECH ENGINEERS-PUNE	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0001444	60272316824	01090119001064	09/07/2019	01090119700717	11/07/2019	941197	11/07/2019	184322	06/06/2019	19490	0	19490	CORE-STEP
X-I	SHIVAM ENTERPRISES-KALYAN	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0006983	698305600502	01090119001065	09/07/2019	01090119700717	11/07/2019	941197	11/07/2019	183738	26/06/2019	49800	0	49800	CORE-STEP
X-I	R P CHITRODA	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000501	050120110000285	01090119001066	09/07/2019	01090119700717	11/07/2019	941197	11/07/2019	265024	28/06/2019	351120	0	351120	CORE-STEP
X-I	CHITRAKALPAK	SBI TREASURY BRANCH	SBI-SBIN0011490	30626659573	01090119001070	10/07/2019	01090119700720	11/07/2019	941197	11/07/2019	first	18/06/2019	4045769.28	296251.28	3749518	CORE-STEP
X-I	SANDEEP TRANSPORT	SBI TREASURY BRANCH	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031130100000720	01090119001071	10/07/2019	01090119700721	11/07/2019	941197	11/07/2019	first	28/06/2019	955000.2	142577.2	812423	CORE-STEP
X-I	UNIQUE TELECOM	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000103	01032820000501	01090119001074	10/07/2019	01090119700722	11/07/2019	941197	11/07/2019	223468	30/05/2019	43212	0	43212	CORE-STEP
X-I	UNIQUE TELECOM	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000103	01032820000501	01090119001075	10/07/2019	01090119700722	11/07/2019	941197	11/07/2019	223469	30/05/2019	43580	0	43580	CORE-STEP
X-I	B D YADAV	SBI TREASURY BRANCH	AXIS BANK-UTIB0000103	911020033046197	01090119001078	11/07/2019	01090119700724	12/07/2019	941199	12/07/2019	4	29/06/2019	1558755.52	325815.52	1232940	CORE-STEP
X-I	KHAGAUL LOCO LABOURS CO OP SOCIETY LTD	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0000846	31936658343	01090119001079	11/07/2019	01090119700723	12/07/2019	941199	12/07/2019	SD	27/06/2019	2013682.91	.91	2013682	CORE-STEP
X-I	A K SUPPLIERS AND CONTRACTORS	SBI TREASURY BRANCH	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000092	109204180000540	01090119001080	11/07/2019	01090119700726	12/07/2019	941199	12/07/2019	5	29/06/2019	239812.99	6792.99	233020	CORE-STEP
X-I	TRULY PEST SOLUTION PVT LTD	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000271	02712320004609	01090119001082	11/07/2019	01090119700734	12/07/2019	941199	12/07/2019	788823	11/07/2019	90577	0	90577	CORE-STEP
X-I	LAXMI ENTERPRISES DOMBIVALI	SBI TREASURY BRANCH	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003013500000010	01090119001084	12/07/2019	01090119700728	12/07/2019	941199	12/07/2019	12	17/06/2019	81498.82	2172.82	79326	CORE-STEP
X-I	YOGESH MADHUKAR SATPUTE	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150610110011144	01090119001086	12/07/2019	01090119700729	12/07/2019	941199	12/07/2019	YMS/S&T/MR/J/13	03/06/2019	37763.04	1180.04	36583	CORE-STEP
X-I	YOGESH MADHUKAR SATPUTE	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150610110011144	01090119001087	12/07/2019	01090119700730	12/07/2019	941199	12/07/2019	YMS/Pickup/MR/J/8	03/06/2019	44525.73	5595.73	38930	CORE-STEP
X-I	YOGESH MADHUKAR SATPUTE	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150610110011144	01090119001088	12/07/2019	01090119700731	12/07/2019	941199	12/07/2019	YMS/Pickup/MR/J/9	03/07/2019	47534.21	1459.21	46075	CORE-STEP
X-I	CADD CENTRE TRAINING SERVICES PVT LTD	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0006022	602205040495	01090119001089	12/07/2019	01090119700725	12/07/2019	941199	12/07/2019	ONE/SW/3/2/19-20	19/06/2019	59999.46	.46	59999	CORE-STEP
X-I	SAIRAJ ENTERPRISES	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000502	0502102000005760	01090119001090	12/07/2019	01090119700727	12/07/2019	941199	12/07/2019	263153	09/07/2019	96500	0	96500	CORE-STEP
X-I	AP ENTERPRISES	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000005	000505026581	01090119001091	12/07/2019	01090119700727	12/07/2019	941199	12/07/2019	263155	09/07/2019	96500	0	96500	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	KIRAN PRINTERS	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000427	04277630001042	01090119001092	12/07/2019	01090119700727	12/07/2019	941199	12/07/2019	263154	09/07/2019	96500	0	96500	CORE-STEP S
X-I	MALLIKARJUN S BANKAPURE	SBI TREASURY BRANCH	CANARA BANK-CNRB0000259	0259256005200	01090119001093	12/07/2019	01090119700732	12/07/2019	941199	12/07/2019	264629	11/07/2019	2653700	0	2653700	CORE-STEP S
X-I	MALLIKARJUN S BANKAPURE	SBI TREASURY BRANCH	CANARA BANK-CNRB0000259	0259256005200	01090119001095	12/07/2019	01090119700733	12/07/2019	941199	12/07/2019	third	04/07/2019	1189327.5	34081.5	1155246	CORE-STEP S
X-I	DEEPAK BALASAHEB PATIL	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150630110000095	01090119001096	12/07/2019	01090119700735	12/07/2019	941199	12/07/2019	4	06/07/2019	1885180.64	239531.64	1645649	CORE-STEP S
X-I	BASVESHWAR A SATPUTE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000537	0537102000003148	01090119001097	12/07/2019	01090119700736	12/07/2019	941199	12/07/2019	second	05/07/2019	2215881	124860	2091021	CORE-STEP S
X-I	DEEPAK BALASAHEB PATIL	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150630110000095	01090119001100	12/07/2019	01090119700737	12/07/2019	941199	12/07/2019	3	02/07/2019	2153849.6	97445.6	2056404	CORE-STEP S
X-I	SHUBHAM ENTERPRISES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000040	68004493177	01090119001102	15/07/2019	01090119700738	15/07/2019	941201	15/07/2019	113	08/07/2019	37619.28	4937.28	32682	CORE-STEP S
X-I	MEDHA SERVO DRIVES PVT LTD HYB	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0004168	10374360383	01090119001103	15/07/2019	01090119700739	15/07/2019	941201	15/07/2019	9th and final	28/05/2019	247800	8818	238982	CORE-STEP S
X-I	LAXMI ENTERPRISES DOMBIVALI	SBI TREASURY BRANCH	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003013500000010	01090119001104	15/07/2019	01090119700740	15/07/2019	941201	15/07/2019	1st & final bil	18/06/2019	314355.96	38868.96	275487	CORE-STEP S
X-I	PHOEBUS SOLUTIONS	SBI TREASURY BRANCH	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000010	901100102806	01090119001105	15/07/2019	01090119700741	15/07/2019	941201	15/07/2019	01stONABILL	12/07/2019	2293904	211482	2082422	CORE-STEP S
X-I	JANHAVI ENTERPRISES	SBI TREASURY BRANCH	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031120100005606	01090119001106	15/07/2019	01090119700742	15/07/2019	941201	15/07/2019	10thONABill	11/07/2019	63548.6	1915.6	61633	CORE-STEP S
X-I	SANDEEP TRANSPORT	SBI TREASURY BRANCH	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	596	01090119001107	15/07/2019	01090119700743	15/07/2019	941201	15/07/2019	second	26/06/2019	200342.1	90579.1	109763	CORE-STEP S
X-I	SK ENTERPRISES	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000447	50200032589103	01090119001108	15/07/2019	01090119700744	15/07/2019	941201	15/07/2019	1	21/06/2019	49447.72	2438.72	47009	CORE-STEP S
X-I	TUSHAR TOURS AND TRAVELS	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0018048	36541716374	01090119001109	15/07/2019	01090119700745	15/07/2019	941201	15/07/2019	6	09/07/2019	35111.06	5199.06	29912	CORE-STEP S
X-I	CHAKRADHAR INDUSTRIES LLP	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000227	02272560006044	01090119001111	15/07/2019	01090119700746	15/07/2019	941201	15/07/2019	second	10/07/2019	3784628.96	352854.96	3431774	CORE-STEP S
X-I	HYT ENGINEERING CO PVT LTD	SBI TREASURY BRANCH	BANK OF BARODA-BARB0CHINCH	07230500000004	01090119001112	15/07/2019	01090119700747	15/07/2019	941201	15/07/2019	8th on account	12/06/2019	604685.1	81173.1	523512	CORE-STEP S
X-I	PREMIER LOGISTICS	SBI TREASURY BRANCH	AXIS BANK-UTIB0000259	805010200000259	01090119001113	15/07/2019	01090119700748	15/07/2019	941201	15/07/2019	9th on account	10/06/2019	322444.5	12384.5	310060	CORE-STEP S
X-I	SANKET ENTERPRISES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000822	60275794274	01090119001115	15/07/2019	01090119700749	16/07/2019	941203	16/07/2019	265025	03/07/2019	23000	0	23000	CORE-STEP S
X-I	YASH ENTERPRISES-PUNE	SBI TREASURY BRANCH	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000016	0161001013703	01090119001116	15/07/2019	01090119700750	16/07/2019	941203	16/07/2019	1	04/07/2019	726929.28	98755.28	628174	CORE-STEP S
X-I	UMESH AND BROTHERS CONSTRUCTION	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000103	010330100000410	01090119001117	16/07/2019	01090119700751	16/07/2019	941203	16/07/2019	4	15/07/2019	2301428.01	82930.01	2218498	CORE-STEP S
X-I	MALLIKARJUN S BANKAPURE	SBI TREASURY BRANCH	CANARA BANK-CNRB0000259	0259256005200	01090119001118	16/07/2019	01090119700755	16/07/2019	941203	16/07/2019	final	12/07/2019	1766040.64	47404.64	1718636	CORE-STEP S
X-I	MALLIKARJUN S BANKAPURE	SBI TREASURY BRANCH	CANARA BANK-CNRB0000259	0259256005200	01090119001119	16/07/2019	01090119700752	16/07/2019	941203	16/07/2019	31	13/07/2019	1392472.48	37399.48	1355073	CORE-STEP S
X-I	MOOTILAL DHOOT INFRASTRUCTURE PVT LTD	SBI TREASURY BRANCH	SBI-SBIN0007339	36310422855	01090119001122	16/07/2019	01090119700753	16/07/2019	941203	16/07/2019	16	15/07/2019	4163721.46	119063.46	4044658	CORE-STEP S
X-I	APOGEE LOGISTICS INDIA PVT LTD	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000321	032105010517	01090119001123	16/07/2019	01090119700756	16/07/2019	941203	16/07/2019	21	16/07/2019	263770.61	5375.61	258395	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	PEYUSH TRADERS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01090119001124	16/07/2019	01090119700757	16/07/2019	941203	16/07/2019	15	16/07/2019	3223325.76	741212.76	2482113	CORE-STEP S
X-I	IRSDC STATION FACILITY MANAGEMENT PUNE	SBI TREASURY BRANCH	IDFC BANK LIMITED-IDFB0041351	10038377786	01090119001125	16/07/2019	01090119700754	16/07/2019	941203	16/07/2019	320055	09/07/2019	3016538	0	3016538	CORE-STEP S
X-I	YOGESH MADHUKAR SATPUTE	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150610110011144	01090119001126	16/07/2019	01090119700758	16/07/2019	941203	16/07/2019	YMS/S&T/ Mirja/14	04/07/2019	33718.04	1064.04	32654	CORE-STEP S
X-I	MALATI TRAVELS-PUNE	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000321	60108630842	01090119001127	16/07/2019	01090119700759	17/07/2019	941216	22/07/2019	5870	01/07/2019	44900	0	44900	CORE-STEP S
X-I	GANDHI TOURS AND TRAVELS-PUNE	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000515	051520110000293	01090119001129	16/07/2019	01090119700759	17/07/2019	941216	22/07/2019	5873	01/07/2019	44900	0	44900	CORE-STEP S
X-I	SHUBHAM TRANSPORT-BELAGAVI	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0012257	32856625488	01090119001130	16/07/2019	01090119700759	17/07/2019	941216	22/07/2019	5876	01/07/2019	44900	0	44900	CORE-STEP S
X-I	JOGESHWARI TRAVELS-PUNE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000073	007305008203	01090119001131	16/07/2019	01090119700759	17/07/2019	941216	22/07/2019	5875	01/07/2019	44900	0	44900	CORE-STEP S
X-I	AP ENTERPRISES-PUNE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000005	000505026581	01090119001132	16/07/2019	01090119700759	17/07/2019	941216	22/07/2019	5874	01/07/2019	44900	0	44900	CORE-STEP S
X-I	CHAITANYA ENTERPRISES-PUNE	SBI TREASURY BRANCH	CORPORATION BANK-CORP0000690	510101003843520	01090119001133	16/07/2019	01090119700759	17/07/2019	941216	22/07/2019	6873	09/07/2019	76900	0	76900	CORE-STEP S
X-I	P AND B CONSTRUCTIONS-PUNE	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000184	20088102478	01090119001134	16/07/2019	01090119700759	17/07/2019	941216	22/07/2019	6874	09/07/2019	76900	0	76900	CORE-STEP S
X-I	BHAVANI ENTERPRISES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000822	60302943468	01090119001135	16/07/2019	01090119700760	17/07/2019	941206	18/07/2019	PA/P/STO RE	15/07/2019	14740	0	14740	CORE-STEP S
X-I	SAI STONE CRUSHER	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01090119001136	16/07/2019	01090119700761	17/07/2019	941206	18/07/2019	1	27/05/2019	284828.26	39434.26	245394	CORE-STEP S
X-I	FORCE MOTION TECHNOLOGY LLP	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0531588	315801010036574	01090119001137	16/07/2019	01090119700778	18/07/2019	941208	18/07/2019	2nd on account	07/06/2019	276102	14920	261182	CORE-STEP S
X-I	H R K ENTERPRISES	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0021446	62342433332	01090119001138	17/07/2019	01090119700762	17/07/2019	941206	18/07/2019	First & Final	12/07/2019	918868.36	250858.36	668010	CORE-STEP S
X-I	M N ABHICHANDANI	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0001723	172305500017	01090119001139	17/07/2019	01090119700763	17/07/2019	941206	18/07/2019	six	04/07/2019	1289424.64	122794.64	1166630	CORE-STEP S
X-I	M N ABHICHANDANI	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0001723	172305500017	01090119001140	17/07/2019	01090119700763	17/07/2019	941206	18/07/2019	seven	05/07/2019	923067.04	56811.04	866256	CORE-STEP S
X-I	PRANATHI ELECTRONICS	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0020064	62097985607	01090119001141	17/07/2019	01090119700764	17/07/2019	941206	18/07/2019	1	12/07/2019	2757956.98	344844.98	2413112	CORE-STEP S
X-I	MS Sangeetha Construction	SBI TREASURY BRANCH	Maharashtra Gramin Bank-MAHG00005201	80039337820	01090119001142	17/07/2019	01090119700765	17/07/2019	941206	18/07/2019	3	09/07/2019	1217902.56	175415.56	1042487	CORE-STEP S
X-I	A K SUPPLIERS AND CONTRACTORS	SBI TREASURY BRANCH	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000092	109204180000540	01090119001143	17/07/2019	01090119700766	17/07/2019	941206	18/07/2019	AKSC/S&T/ Pune/14	11/07/2019	73324.79	2194.79	71130	CORE-STEP S
X-I	MOHAN KUMAR	SBI TREASURY BRANCH	ALLAHABAD BANK-ALLA0211889	20992847549	01090119001144	17/07/2019	01090119700767	17/07/2019	941206	18/07/2019	3	28/06/2019	1413539.09	59185.09	1354354	CORE-STEP S
X-I	SAINATH CONSTRUCTION	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0280665	1945701754	01090119001145	17/07/2019	01090119700768	17/07/2019	941206	18/07/2019	29	13/07/2019	229590.9	8846.9	220744	CORE-STEP S
X-I	RASHID REHMAN SHAIKH	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0541079	410701010050422	01090119001146	17/07/2019	01090119700769	17/07/2019	941208	18/07/2019	263498	12/07/2019	25000	0	25000	CORE-STEP S
X-I	MEDHA SERVO DRIVES PVT LTD HYB	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0004168	10374360383	01090119001147	18/07/2019	01090119700770	18/07/2019	941208	18/07/2019	final	28/05/2019	2619600	89324	2530276	CORE-STEP S
X-I	MEDHA SERVO DRIVES PVT LTD HYB	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0004168	10374360383	01090119001148	18/07/2019	01090119700771	18/07/2019	941208	18/07/2019	six	25/05/2019	456777.99	15902.99	440875	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	DEDUCT ON	NET AMT	PAY MODE
X-I	JANHAVI ENTERPRISES	SBI TREASURY BRANCH	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031120100005606	01090119001149	18/07/2019	01090119700772	18/07/2019	941211	19/07/2019	03rdONAbil	17/07/2019	87704.99	11375.99	76329	CORE-STEP
X-I	JANHAVI ENTERPRISES	SBI TREASURY BRANCH	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031120100005606	01090119001150	18/07/2019	01090119700773	18/07/2019	941211	19/07/2019	4th	13/07/2019	38631.98	5066.98	33565	CORE-STEP
X-I	SAI STONE CRUSHER	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01090119001151	18/07/2019	01090119700775	18/07/2019	941208	18/07/2019	9final	27/05/2019	1610938.19	58466.19	1552472	CORE-STEP
X-I	DINESH EKNATH CHAUDHARY	SBI TREASURY BRANCH	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	0957511791	01090119001152	18/07/2019	01090119700774	18/07/2019	941208	18/07/2019	3	17/07/2019	9820260.8	489011.8	9331249	CORE-STEP
X-I	SUNIL TRADING CO	SBI TREASURY BRANCH	AXIS BANK-UTIB0001494	911020040384886	01090119001153	18/07/2019	01090119700776	18/07/2019	941208	18/07/2019	9	17/07/2019	478795.2	12925.2	465870	CORE-STEP
X-I	H R K ENTERPRISES	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0021446	62342433332	01090119001154	18/07/2019	01090119700777	18/07/2019	941208	18/07/2019	9	17/07/2019	451727.6	15412.6	436315	CORE-STEP
X-I	MOHAN KUMAR	SBI TREASURY BRANCH	ALLAHABAD BANK-ALLA0211889	20992847549	01090119001155	18/07/2019	01090119700779	18/07/2019	941208	18/07/2019	2	02/07/2019	643534.79	26450.79	617084	CORE-STEP
X-I	CLOTHESPA PROFESSIONAL LAUNDRY SERVICES	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000515	051530110000038	01090119001156	18/07/2019	01090119700780	18/07/2019	941211	19/07/2019	16	18/07/2019	597914.91	19595.91	578319	CORE-STEP
X-I	DECCAN HEALTH CARE	SBI TREASURY BRANCH	KARUR VYSYA BANK-KVBL0002103	2103135000002753	01090119001157	18/07/2019	01090119700794	19/07/2019	941211	19/07/2019	DHC/130/18-19	01/02/2019	7375	476	6899	CORE-STEP
X-I	DECCAN HEALTH CARE	SBI TREASURY BRANCH	KARUR VYSYA BANK-KVBL0002103	2103135000002753	01090119001158	18/07/2019	01090119700794	19/07/2019	941211	19/07/2019	DHC/027/19-20	30/04/2019	7375	476	6899	CORE-STEP
X-I	SAI STONE CRUSHER	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01090119001163	18/07/2019	01090119700781	19/07/2019	941211	19/07/2019	264630	16/07/2019	1105000	0	1105000	CORE-STEP
X-I	NORTAN PROPERTY SOLUTIONS PVT LTD	SBI TREASURY BRANCH	KOTAK MAHINDRA BANK-KKBK0000635	4411380805	01090119001164	19/07/2019	01090119700782	19/07/2019	941211	19/07/2019	20	18/07/2019	255179.42	9529.42	245650	CORE-STEP
X-I	FORCE MOTION TECHNOLOGY LLP	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0531588	315801010036574	01090119001165	19/07/2019	01090119700783	19/07/2019	941211	19/07/2019	1st	11/06/2019	187163.19	31325.19	155838	CORE-STEP
X-I	SHIVSHAKTI CONSTRUCTION COMPANY	SBI TREASURY BRANCH	SBI-SBIN0012690	36474957418	01090119001166	19/07/2019	01090119700784	19/07/2019	941211	19/07/2019	Twelve	17/07/2019	2571299.36	87653.36	2483646	CORE-STEP
X-I	ANUP CONSTRUCTION	SBI TREASURY BRANCH	KARNATAKA BANK LTD-KARB0000607	6077000600161001	01090119001167	19/07/2019	01090119700787	19/07/2019	941211	19/07/2019	fourth on A/c	17/07/2019	2082877.44	79117.44	2003760	CORE-STEP
X-I	AP ENTERPRISES	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000005	000505026581	01090119001169	19/07/2019	01090119700788	19/07/2019	941216	22/07/2019	CC-III/28-06-19	28/06/2019	81759.53	9632.53	72127	CORE-STEP
X-I	SANJAY SAMBAHJI KAMBLI	SBI TREASURY BRANCH	CORPORATION BANK-CORP0001406	520291003778695	01090119001170	19/07/2019	01090119700789	19/07/2019	941211	19/07/2019	SSK/2	15/07/2019	3900	0	3900	CORE-STEP
X-I	KALYANI CORPORATION	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0532185	321805040050225	01090119001171	19/07/2019	01090119700786	19/07/2019	941216	22/07/2019	263163	16/07/2019	85800	0	85800	CORE-STEP
X-I	ORIENTAL SPORTS	SBI TREASURY BRANCH	CORPORATION BANK-CORP0000132	510331001312763	01090119001173	19/07/2019	01090119700785	19/07/2019	941216	22/07/2019	14137	27/06/2019	74662.02	.02	74662	CORE-STEP
X-I	TLK SPORTS INFRA	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000148	50200005822727	01090119001175	19/07/2019	01090119700792	19/07/2019	941216	22/07/2019	036	26/06/2019	30386	0	30386	CORE-STEP
X-I	RAJENDRA ASHOK AKOLKAR	SBI TREASURY BRANCH	CORPORATION BANK-CORP0001011	560361000086197	01090119001176	19/07/2019	01090119700793	19/07/2019	941211	19/07/2019	Five	09/07/2019	2243933.44	132283.44	2111650	CORE-STEP
X-I	HUGHES AND HUGHES CHEM LTD	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0013913	33143013183	01090119001177	19/07/2019	01090119700795	19/07/2019	941211	19/07/2019	7	19/07/2019	1502140	131310	1370830	CORE-STEP
X-I	AGRAWWAAL TELECOMM SERVICES	SBI TREASURY BRANCH	YES BANK-YESB0000551	055184600001214	01090119001180	22/07/2019	01090119700796	22/07/2019	941216	22/07/2019	19-20/041	11/07/2019	85473.16	19042.16	66431	CORE-STEP
X-I	AGRAWWAAL TELECOMM SERVICES	SBI TREASURY BRANCH	YES BANK-YESB0000551	055184600001214	01090119001181	22/07/2019	01090119700797	22/07/2019	941216	22/07/2019	19-20/042	17/07/2019	73847.99	7110.99	66737	CORE-STEP
X-I	VARI LAUNDRY MART	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0562637	626301010050503	01090119001183	22/07/2019	01090119700798	22/07/2019	941216	22/07/2019	16	10/06/2019	12903.42	428.42	12475	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	ADVIK TOURS AND TRAVELS	SBI TREASURY BRANCH	MAHANAGAR CO-OP BANK LTD-MCBL0960052	052011200004310	01090119001184	22/07/2019	01090119700799	22/07/2019	941216	22/07/2019	6	18/07/2019	38105.29	5000.29	33105	CORE-STEP
X-I	MAHADEV R SHINDE	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0537535	375301010032104	01090119001186	22/07/2019	01090119700800	22/07/2019	941216	22/07/2019	264366	15/07/2019	50550	0	50550	CORE-STEP
X-I	krishna construction co	SBI TREASURY BRANCH	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01090119001187	22/07/2019	01090119700801	22/07/2019	941216	22/07/2019	1st&finalwo10	16/07/2019	429564.8	15649.8	413915	CORE-STEP
X-I	krishna construction co	SBI TREASURY BRANCH	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01090119001188	22/07/2019	01090119700801	22/07/2019	941216	22/07/2019	1st& final wo07	16/07/2019	348509.28	12963.28	335546	CORE-STEP
X-I	DEEPAK BALASAHEB PATIL	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150630110000095	01090119001189	22/07/2019	01090119700802	22/07/2019	941216	22/07/2019	SD	18/07/2019	486780	0	486780	CORE-STEP
X-I	JAVED SATTAR SHAIKH	SBI TREASURY BRANCH	SBI-SBIN0000428	30358206478	01090119001190	22/07/2019	01090119700802	22/07/2019	941216	22/07/2019	sd	19/07/2019	297610	0	297610	CORE-STEP
X-I	AKON INFOTECH	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000005	000505015788	01090119001191	22/07/2019	01090119700803	22/07/2019	941216	22/07/2019	PA/P/CON/SCANNIN	22/07/2019	10840	0	10840	CORE-STEP
X-I	SAI STONE CRUSHER	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01090119001193	23/07/2019	01090119700804	23/07/2019	941218	23/07/2019	264631	18/07/2019	2250000	0	2250000	CORE-STEP
X-I	GREENFIELD ENTERPRISES	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0548944	589501010050057	01090119001195	23/07/2019	01090119700806	23/07/2019	941218	23/07/2019	01stONABill	18/07/2019	1305251.69	168756.69	1136495	CORE-STEP
X-I	CHAITANYA ENTERPRISES	SBI TREASURY BRANCH	INDIAN BANK-IDIB000S001	6626712856	01090119001196	23/07/2019	01090119700805	23/07/2019	941222	24/07/2019	CC-XII/08-07-19	08/07/2019	437006.19	11733.19	425273	CORE-STEP
X-I	ROHAN CONSTRUCTION	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000822	60053149099	01090119001197	23/07/2019	01090119700807	23/07/2019	941218	23/07/2019	final	17/06/2019	1048497.26	56757.26	991740	CORE-STEP
X-I	D B GUPTA	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000184	60126205523	01090119001198	23/07/2019	01090119700808	23/07/2019	941218	23/07/2019	2pvc	22/07/2019	2339650.9	59583.9	2280067	CORE-STEP
X-I	SAI STONE CRUSHER	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01090119001199	23/07/2019	01090119700809	23/07/2019	941218	23/07/2019	264620	26/02/2019	450548	0	450548	CORE-STEP
X-I	HUGHES AND HUGHES CHEM LTD	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0013913	33143013183	01090119001205	23/07/2019	01090119700810	24/07/2019	941222	24/07/2019	9	23/07/2019	2614468.32	131726.32	2482742	CORE-STEP
X-I	N RAMAKRISHNA	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150630110000022	01090119001207	24/07/2019	01090119700812	24/07/2019	941222	24/07/2019	seventh	20/07/2019	2032642.04	52194.04	1980448	CORE-STEP
X-I	MALATI TRAVELS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000321	20093702445	01090119001208	24/07/2019	01090119700811	24/07/2019	941225	26/07/2019	CC-XV/28-06-19	28/06/2019	89131.29	2753.29	86378	CORE-STEP
X-I	MEDHA SERVO DRIVES PVT LTD HYB	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0004168	10374360383	01090119001210	24/07/2019	01090119700813	24/07/2019	941222	24/07/2019	9th	21/05/2019	1652000.05	56418.05	1595582	CORE-STEP
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS	SBI TREASURY BRANCH	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01090119001211	24/07/2019	01090119700814	24/07/2019	941222	24/07/2019	1st	16/07/2019	3936706.56	527325.56	3409381	CORE-STEP
X-I	KRISHNA ARJUNRAO DEVKAR	SBI TREASURY BRANCH	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000034	034100100024951	01090119001213	24/07/2019	01090119700815	24/07/2019	941225	26/07/2019	CC-II/14-06-19	14/06/2019	97952	11087	86865	CORE-STEP
X-I	RAHAT ENTERPRISES	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0006537	653705050085	01090119001214	24/07/2019	01090119700816	25/07/2019	941223	25/07/2019	7	23/07/2019	219053.18	6759.18	212294	CORE-STEP
X-I	RAHAT ENTERPRISES	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0006537	653705050085	01090119001215	24/07/2019	01090119700817	25/07/2019	941223	25/07/2019	4	23/07/2019	593483.83	17796.83	575687	CORE-STEP
X-I	SPEEDFAM INDIA PVT LTD	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000035	003505003397	01090119001216	24/07/2019	01090119700818	25/07/2019	941223	25/07/2019	9th	16/07/2019	7375	331	7044	CORE-STEP
X-I	SPEEDFAM INDIA PVT LTD	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000035	003505003397	01090119001217	24/07/2019	01090119700819	25/07/2019	941223	25/07/2019	10th	16/07/2019	5900	306	5594	CORE-STEP
X-I	JEEVANRAKSHA AMBULANCE SERVICE TOURS AND TRAVELARS	SBI TREASURY BRANCH	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000109	110904180000009	01090119001218	24/07/2019	01090119700820	25/07/2019	941223	25/07/2019	04	10/06/2019	63000	836	62164	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	D B GUPTA	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000184	60126205523	01090119001220	25/07/2019	01090119700821	25/07/2019	941223	25/07/2019	5	22/07/2019	639139.92	16348.92	622791	CORE-STEP S
X-I	PREMIER LOGISTICS	SBI TREASURY BRANCH	AXIS BANK-UTIB0000259	805010200000259	01090119001221	25/07/2019	01090119700822	25/07/2019	941223	25/07/2019	10th	17/07/2019	185635.89	7172.89	178463	CORE-STEP S
X-I	DEEPAK BALASAHEB PATIL	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150630110000095	01090119001223	25/07/2019	01090119700823	25/07/2019	941223	25/07/2019	sixth	23/07/2019	234100.66	7413.66	226687	CORE-STEP S
X-I	GAYATRI CONSTRUCTION	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000640	0640651000001038	01090119001224	25/07/2019	01090119700826	25/07/2019	941223	25/07/2019	SD	24/07/2019	294410	0	294410	CORE-STEP S
X-I	SANDEEP TRANSPORT	SBI TREASURY BRANCH	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	596	01090119001225	25/07/2019	01090119700824	25/07/2019	941223	25/07/2019	ST/S&T/34	19/07/2019	64836.37	2570.37	62266	CORE-STEP S
X-I	DEEPAK BALASAHEB PATIL	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150630110000095	01090119001226	25/07/2019	01090119700825	25/07/2019	941223	25/07/2019	fifth	22/07/2019	2933953.12	248394.12	2685559	CORE-STEP S
X-I	JANHAVI ENTERPRISES	SBI TREASURY BRANCH	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031120100005606	01090119001227	25/07/2019	01090119700827	25/07/2019	941225	26/07/2019	4th on A/c bill	09/07/2019	47380.86	1453.86	45927	CORE-STEP S
X-I	GHAJ ENTERPRISES	SBI TREASURY BRANCH	PUNJAB AND SIND BANK-PSIB0000324	03241300032709	01090119001228	25/07/2019	01090119700828	25/07/2019	941223	25/07/2019	3	19/07/2019	1655628.5	62192.5	1593436	CORE-STEP S
X-I	MANOJ S PAWAR	SBI TREASURY BRANCH	SBI-SBIN0002170	37002652134	01090119001229	25/07/2019	01090119700832	26/07/2019	941225	26/07/2019	sd	25/07/2019	104930	0	104930	CORE-STEP S
X-I	CHAKRADHAR INDUSTRIES LLP	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000227	02272560006044	01090119001231	25/07/2019	01090119700829	26/07/2019	941225	26/07/2019	1st on A/c bill	22/07/2019	2761635.52	393578.52	2368057	CORE-STEP S
X-I	UNIQUE ASSOCIATES	SBI TREASURY BRANCH	SBI-SBIN0008239	10371386587	01090119001232	26/07/2019	01090119700830	26/07/2019	941225	26/07/2019	2nd on A/c bill	20/07/2019	4427856.16	562321.16	3865535	CORE-STEP S
X-I	MOHAN KUMAR	SBI TREASURY BRANCH	ALLAHABAD BANK-ALLA0211889	20992847549	01090119001233	26/07/2019	01090119700831	26/07/2019	941225	26/07/2019	4th	19/07/2019	673942.77	23991.77	649951	CORE-STEP S
X-I	SHUBHAM ENTERPRISES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000040	68004493177	01090119001236	26/07/2019	01090119700834	26/07/2019	941225	26/07/2019	SE/Pune/IB H/14	19/07/2019	130843.8	3838.8	127005	CORE-STEP S
X-I	D K MULTISERVICES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000832	60244408243	01090119001237	26/07/2019	01090119700845	30/07/2019	941249	02/08/2019	DK/08	25/07/2019	7800	0	7800	CORE-STEP S
X-I	AAKASH INNOVATIVES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000822	60258868465	01090119001238	26/07/2019	01090119700844	30/07/2019	941249	02/08/2019	AI/08	25/07/2019	16500	0	16500	CORE-STEP S
X-I	MANOJ S PAWAR	SBI TREASURY BRANCH	SBI-SBIN0002170	37002652134	01090119001239	26/07/2019	01090119700832	26/07/2019	941225	26/07/2019	security deposit	25/07/2019	730950	0	730950	CORE-STEP S
X-I	PRUTHA ENGINEERED CONSTRUCTIONS	SBI TREASURY BRANCH	INDUSIND BANK-INDB0000024	201001081870	01090119001240	26/07/2019	01090119700833	26/07/2019	941225	26/07/2019	3rd on A/c bill	16/07/2019	257633.6	7314.6	250319	CORE-STEP S
X-I	SADHANA ELECTRICALS	SBI TREASURY BRANCH	SYNDICATE BANK-SYNB0005322	53221400000160	01090119001242	26/07/2019	01090119700835	26/07/2019	941225	26/07/2019	01standfina lbill	23/07/2019	200437.22	9863.22	190574	CORE-STEP S
X-I	Mangal Electrical General Stores	SBI TREASURY BRANCH	UCO BANK-UCBA0001792	17920110026120	01090119001243	26/07/2019	01090119700836	26/07/2019	941225	26/07/2019	13th on A/c Bill	11/07/2019	18449.3	413.3	18036	CORE-STEP S
X-I	R S K BUSINESS CENTRE	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0001798	60292478361	01090119001244	29/07/2019	01090119700837	29/07/2019	941227	29/07/2019	1003	22/07/2019	52966.66	1447.66	51519	CORE-STEP S
X-I	N N FIRETECH SERVICES	SBI TREASURY BRANCH	SBI-SBIN0001932	31496523763	01090119001245	29/07/2019	01090119700838	29/07/2019	941227	29/07/2019	36	16/07/2019	39825	1749	38076	CORE-STEP S
X-I	SHUBHAM ENTERPRISES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000040	68004493177	01090119001247	29/07/2019	01090119700839	29/07/2019	941227	29/07/2019	27	26/07/2019	28320.56	909.56	27411	CORE-STEP S
X-I	DAS OFFSHORE ENGINEERING PVT LTD	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000685	06858640000033	01090119001248	29/07/2019	01090119700840	29/07/2019	941227	29/07/2019	4	24/07/2019	5537621.6	204441.6	5333180	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
X-I	D B GUPTA	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB000184	60126205523	01090119001250	29/07/2019	01090119700841	29/07/2019	941227	29/07/2019	264632	26/07/2019	1759150	0	1759150	CORE-STEP
X-I	PEST ERADICATORS	SBI TREASURY BRANCH	THE BARAMATI SAHAKARI BANK LTD-BARA0000022	022023100000093	01090119001251	29/07/2019	01090119700842	29/07/2019	941227	29/07/2019	11	26/07/2019	80885.87	24374.87	56511	CORE-STEP
X-I	PARVATE PATIL CONSTRUCTION	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000615	615102000003384	01090119001252	29/07/2019	01090119700843	29/07/2019	941227	29/07/2019	7	24/07/2019	4898040	175030	4723010	CORE-STEP
X-I	KRISHNA CONSTRUCTION & EARTH MOVERS	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0547085	470801010035276	01090119001257	29/07/2019	01090119700847	30/07/2019	941234	30/07/2019	4TH	22/07/2019	1080132.48	29448.48	1050684	CORE-STEP
X-I	MEDHA SERVO DRIVES PVT LTD HYB	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN004168	10374360383	01090119001258	29/07/2019	01090119700848	30/07/2019	941234	30/07/2019	1st	09/07/2019	525619.2	68695.2	456924	CORE-STEP
X-I	N RAMAKRISHNA	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150630110000022	01090119001262	30/07/2019	01090119700849	30/07/2019	941234	30/07/2019	9TH	25/07/2019	1240253.28	59871.28	1180382	CORE-STEP
X-I	LEENIV TECHNOLOGIES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0001344	60175097244	01090119001263	30/07/2019	01090119700850	30/07/2019	941234	30/07/2019	184127	18/06/2019	13900	0	13900	CORE-STEP
X-I	D B GUPTA	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB000184	60126205523	01090119001264	30/07/2019	01090119700851	30/07/2019	941234	30/07/2019	Five	20/07/2019	1329199	36536	1292663	CORE-STEP
X-I	MEDHA SERVO DRIVES PVT LTD HYB	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN004168	10374360383	01090119001265	30/07/2019	01090119700852	30/07/2019	941234	30/07/2019	184326	12/07/2019	117759	0	117759	CORE-STEP
X-I	R P CHITRODA	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000501	050120110000285	01090119001266	30/07/2019	01090119700853	30/07/2019	941234	30/07/2019	1st & Final bill	17/07/2019	153557.6	6210.6	147347	CORE-STEP
X-I	SWAPNIL TANAJI NISAL	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0280668	3680084665	01090119001267	30/07/2019	01090119700854	30/07/2019	941234	30/07/2019	1st & Final bill	17/07/2019	783466.51	44493.51	738973	CORE-STEP
X-I	GANESH TOURS AND TRAVELS	SBI TREASURY BRANCH	INDIAN OVERSEAS BANK-IOBA0001990	199002000015369	01090119001269	30/07/2019	01090119700855	30/07/2019	941234	30/07/2019	PA/P/STO RE/H/O/V	30/07/2019	86187.16	11999.16	74188	CORE-STEP
X-I	PARTRONICS E BOARDS PVT LTD	SBI TREASURY BRANCH	BANK OF BARODA-BARB0ASHOKN	17420500000044	01090119001271	30/07/2019	01090119700872	01/08/2019	941249	02/08/2019	PEBPL-19-20PA-03	29/07/2019	10972775.52	423911.52	10548864	CORE-STEP
X-I	PARTRONICS E BOARDS PVT LTD	SBI TREASURY BRANCH	BANK OF BARODA-BARB0ASHOKN	17420500000044	01090119001272	30/07/2019	01090119700863	31/07/2019	941249	02/08/2019	PEBPL-19-20PA-04	29/07/2019	1005842.4	36023.4	969819	CORE-STEP
X-I	PARTRONICS E BOARDS PVT LTD	SBI TREASURY BRANCH	BANK OF BARODA-BARB0ASHOKN	17420500000044	01090119001273	30/07/2019	01090119700857	31/07/2019	941244	31/07/2019	PEBPL-19-20PA-05	29/07/2019	373653.96	12766.96	360887	CORE-STEP
X-I	SHUBHAM ENTERPRISES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000040	68004493177	01090119001275	30/07/2019	01090119700859	31/07/2019	941244	31/07/2019	6	29/07/2019	132113.97	17085.97	115028	CORE-STEP
X-I	Y V MANE	SBI TREASURY BRANCH	SBI-SBIN0000321	11218923170	01090119001279	31/07/2019	01090119700860	31/07/2019	941244	31/07/2019	7th	29/07/2019	7000754.26	904522.26	6096232	CORE-STEP
X-I	MALLIKARJUN S BANKAPURE	SBI TREASURY BRANCH	CANARA BANK-CNRB0000259	0259256005200	01090119001281	31/07/2019	01090119700861	31/07/2019	941244	31/07/2019	6	27/07/2019	4490478.72	120381.72	4370097	CORE-STEP
X-I	P R SONS	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0568783	760201010050057	01090119001282	31/07/2019	01090119700873	01/08/2019	941249	02/08/2019	2019/PA/112	06/07/2019	1735659.01	50235.01	1685424	CORE-STEP
X-I	PARVATE PATIL CONSTRUCTION	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000615	615102000003384	01090119001285	31/07/2019	01090119700864	01/08/2019	941249	02/08/2019	1st on A/c Bill	18/03/2019	1388028.32	183363.32	1204665	CORE-STEP
X-I	PARTRONICS E BOARDS PVT LTD	SBI TREASURY BRANCH	BANK OF BARODA-BARB0ASHOKN	17420500000044	01090119001286	31/07/2019	01090119700863	31/07/2019	941249	02/08/2019	2	27/03/2019	316617.61	11408.61	305209	CORE-STEP
X-I	MARVEL ELECTRIC EQUIPMENT PVT LTD	SBI TREASURY BRANCH	KOTAK MAHINDRA BANK-KKBK0000646	7411219854	01090119001287	31/07/2019	01090119700865	01/08/2019	941249	02/08/2019	3	27/03/2019	1363215.25	48786.25	1314429	CORE-STEP
X-I	PARTRONICS E BOARDS PVT LTD	SBI TREASURY BRANCH	BANK OF BARODA-BARB0ASHOKN	17420500000044	01090119001288	31/07/2019	01090119700866	01/08/2019	941249	02/08/2019	PEBPL-19-20PA-06	29/07/2019	235675.73	8089.73	227586	CORE-STEP
X-II	DSC PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002036	01/07/2019	01090219700570	02/07/2019	941182	04/07/2019	SrDSC/RP F/GI	26/06/2019	7999	0	7999	IMP

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X-II	SSE(C&W)FRT TRAIN MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002037	01/07/2019	01090219700570	02/07/2019	941182	04/07/2019	S-11/Imprest/Gen	28/06/2019	2845	0	2845	IMP
X-II	ADME MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002038	01/07/2019	01090219700570	02/07/2019	941182	04/07/2019	S/37	01/07/2019	2000	0	2000	IMP
X-II	ADME PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002041	01/07/2019	01090219700570	02/07/2019	941182	04/07/2019	PA/MECH/IMP	28/06/2019	6859	0	6859	IMP
X-II	SR DPO PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002042	01/07/2019	01090219700583	03/07/2019	941182	04/07/2019	518378	26/06/2019	7475	0	7475	IMP
X-II	SR DSTE(W)PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002043	01/07/2019	01090219700578	03/07/2019	941182	04/07/2019	0109060007	29/06/2019	1924	0	1924	IMP
X-II	DSC PA MH 11 AB 235	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002044	01/07/2019	01090219700569	02/07/2019	941182	04/07/2019	MH11AB235FUEL	26/06/2019	6000	0	6000	IMP
X-II	ARME SPL GPR ((HRD)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002045	01/07/2019	01090219700550	01/07/2019	941176	01/07/2019	00006	10/04/2019	4662	0	4662	IMP
X-II	DRM(W)PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002046	01/07/2019	01090219700584	03/07/2019	941182	04/07/2019	518469	02/06/2019	5400	0	5400	IMP
X-II	DILIP R SATAV	SBI TREASURY BRANCH	UNITED BANK OF INDIA-UTBIOPO0607	0285010077194	01090219002047	01/07/2019	01090219700561	02/07/2019	941180	02/07/2019	4	05/05/2019	854	0	854	CORE-STEP S
X-II	SSTW IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002048	01/07/2019	01090219700568	02/07/2019	941182	04/07/2019	SSTW/Hos tel	24/06/2019	11981	0	11981	IMP
X-II	IRICEN OFFICE MAINTENANCE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002049	01/07/2019	01090219700576	03/07/2019	941190	09/07/2019	423/Imprest	20/06/2019	45229	0	45229	IMP
X-II	SSE(C&W)MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002050	01/07/2019	01090219700585	03/07/2019	941182	04/07/2019	S38	01/07/2019	19138	0	19138	IMP
X-II	maharashtra state electricity distribution co ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090219002051	01/07/2019	01090219700551	02/07/2019	941180	02/07/2019	250020097929	28/06/2019	76050	0	76050	CORE-STEP S
X-II	SR DOM PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002054	01/07/2019	01090219700581	03/07/2019	941182	04/07/2019	517787	28/06/2019	5000	0	5000	IMP
X-II	SR DME PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002055	02/07/2019	01090219700578	03/07/2019	941182	04/07/2019	PA/MECH/FUEL IMP	01/07/2019	5000	0	5000	IMP
X-II	SR DMM PA GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002056	02/07/2019	01090219700578	03/07/2019	941182	04/07/2019	10	01/07/2019	4237	0	4237	IMP
X-II	SM AMBALE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002057	02/07/2019	01090219700578	03/07/2019	941182	04/07/2019	20	23/05/2019	9314	0	9314	IMP
X-II	SM SHINDWANE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002058	02/07/2019	01090219700578	03/07/2019	941182	04/07/2019	1	15/06/2019	9029	0	9029	IMP
X-II	SSE TL AC PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002059	02/07/2019	01090219700578	03/07/2019	941182	04/07/2019	SSE/TL/AC/PUNE	27/06/2019	28576	0	28576	IMP
X-II	ADEN TM KK	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002060	02/07/2019	01090219700578	03/07/2019	941182	04/07/2019	Gen. Imp	26/06/2019	29982	0	29982	IMP
X-II	SSE PW DD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002061	02/07/2019	01090219700578	03/07/2019	941182	04/07/2019	06	08/06/2019	9590	0	9590	IMP
X-II	SSE(C&W)KOP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002062	02/07/2019	01090219700578	03/07/2019	941182	04/07/2019	1	01/06/2019	26481	0	26481	IMP
X-II	SSE(C&W)KOP FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002063	02/07/2019	01090219700578	03/07/2019	941182	04/07/2019	1	29/05/2019	4975	0	4975	IMP
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000005	000501058575	01090219002065	02/07/2019	01090219700562	02/07/2019	941183	04/07/2019	767826	01/07/2019	3300	0	3300	CORE-STEP S
X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090219002066	02/07/2019	01090219700589	04/07/2019	941183	04/07/2019	4409	11/03/2019	53704.35	.35	53704	CORE-STEP S
X-II	CENTRAL NEWS AGENCY PVT. LTD.	SBI TREASURY BRANCH	CATHOLIC SYRIAN BANK LTD-CSBK0000205	020500566721195001	01090219002067	02/07/2019	01090219700563	02/07/2019	941187	08/07/2019	PF/199897	10/06/2019	147125	0	147125	CORE-STEP S

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X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	SBI TREASURY BRANCH	ICICI BANK LTD- ICIC0000005	000501058575	01090219002068	02/07/2019	01090219700564	02/07/2019	941183	04/07/2019	767819	25/06/2019	6308	0	6308	CORE- STEPS
X-II	SHER SINGH	SBI TREASURY BRANCH	INDUSIND BANK LTD- INDB0000019	100002160945	01090219002069	02/07/2019	01090219700565	02/07/2019	941183	04/07/2019	767814	24/06/2019	5000	0	5000	CORE- STEPS
X-II	RAJENDRA LAXMANRAO TAKTE	SBI TREASURY BRANCH	SBI-SBIN0003239	11564451858	01090219002070	02/07/2019	01090219700565	02/07/2019	941183	04/07/2019	767808	20/06/2019	1000	0	1000	CORE- STEPS
X-II	LALIT ANEJA	SBI TREASURY BRANCH	ICICI BANK LTD- ICIC0000031	003101535995	01090219002071	02/07/2019	01090219700565	02/07/2019	941183	04/07/2019	767818	25/06/2019	10000	0	10000	CORE- STEPS
X-II	PAWAN B KOLHE	SBI TREASURY BRANCH	UNION BANK OF INDIA- UBIN0556394	563902010005129	01090219002072	02/07/2019	01090219700565	02/07/2019	941183	04/07/2019	767815	25/06/2019	1000	0	1000	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	SBI TREASURY BRANCH	ICICI BANK LTD- ICIC0000005	000501058575	01090219002073	02/07/2019	01090219700566	02/07/2019	941183	04/07/2019	767825	01/07/2019	3000	0	3000	CORE- STEPS
X-II	DFM IRICEN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	NIL	01090219002074	02/07/2019	01090219700567	02/07/2019	941182	04/07/2019	1535	27/06/2019	300	0	300	IMP
X-II	IRICEN OFFICE DIESEL IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	NIL	01090219002075	02/07/2019	01090219700591	04/07/2019	941190	09/07/2019	IRICEN/EL JUN	29/06/2019	27260	0	27260	IMP
X-II	SSE PW YD PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	NIL	01090219002076	02/07/2019	01090219700569	02/07/2019	941182	04/07/2019	05 IMP	26/03/2019	10000	0	10000	IMP
X-II	SSE PW YD PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	NIL	01090219002077	02/07/2019	01090219700570	02/07/2019	941182	04/07/2019	05 IMP	02/03/2019	10000	0	10000	IMP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000301	301104000014650	01090219002082	02/07/2019	01090219700592	04/07/2019	941184	05/07/2019	F0287431	17/05/2019	106164	0	106164	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000301	301104000014650	01090219002084	02/07/2019	01090219700592	04/07/2019	941184	05/07/2019	OPBMN03 419000727 5	27/03/2019	148886	0	148886	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000301	301104000014650	01090219002087	02/07/2019	01090219700592	04/07/2019	941184	05/07/2019	F0285218	22/04/2019	163030	0	163030	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000102	10210200006453	01090219002089	02/07/2019	01090219700593	04/07/2019	941184	05/07/2019	20170730	04/01/2019	2431	0	2431	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	SBI TREASURY BRANCH	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000005	005100109850	01090219002090	02/07/2019	01090219700593	04/07/2019	941184	05/07/2019	CR/2019/M AY/01	06/05/2019	1984	0	1984	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000301	301104000014650	01090219002091	02/07/2019	01090219700592	04/07/2019	941184	05/07/2019	OPBNM02 190326358	05/04/2019	148516	0	148516	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000301	301104000014650	01090219002092	02/07/2019	01090219700592	04/07/2019	941184	05/07/2019	F0282771	28/03/2019	275306	0	275306	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000301	301104000014650	01090219002093	02/07/2019	01090219700593	04/07/2019	941184	05/07/2019	F0284892	17/04/2019	1553	1	1552	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000102	10210200006453	01090219002094	02/07/2019	01090219700593	04/07/2019	941184	05/07/2019	20180731	04/01/2019	4681	0	4681	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090219002095	02/07/2019	01090219700593	04/07/2019	941184	05/07/2019	264864	09/02/2019	10264	0	10264	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000301	301104000014650	01090219002096	02/07/2019	01090219700593	04/07/2019	941184	05/07/2019	F0283365	02/04/2019	17280	0	17280	CORE- STEPS
X-II	SSE PW GPR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	NIL	01090219002097	02/07/2019	01090219700569	02/07/2019	941182	04/07/2019	55/IMPRES T/GPR	21/06/2019	5799	0	5799	IMP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000301	301104000014650	01090219002098	02/07/2019	01090219700592	04/07/2019	941184	05/07/2019	F0283628	04/04/2019	60574	0	60574	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000102	10210200006453	01090219002100	02/07/2019	01090219700593	04/07/2019	941184	05/07/2019	20181115	04/01/2019	6962	0	6962	CORE- STEPS
X-II	SR DPO PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	NIL	01090219002102	02/07/2019	01090219700569	02/07/2019	941182	04/07/2019	PA/P/G/IM PRES	25/06/2019	7980	0	7980	IMP

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X-II	CHI MRJ (DMO MRJ)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002103	02/07/2019	01090219700569	02/07/2019	941182	04/07/2019	CHI/MRJI/MPRESS	18/06/2019	2500	0	2500	IMP
X-II	CHI MRJ (DMO MRJ)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002104	02/07/2019	01090219700569	02/07/2019	941182	04/07/2019	CHI/MRJI/MPRESS	29/06/2019	7028	0	7028	IMP
X-II	GEMS AUTOMOBILES PVT LTD.	SBI TREASURY BRANCH	SBI-SBIN0009062	35271719946	01090219002106	02/07/2019	01090219700582	03/07/2019	941183	04/07/2019	SCI106321901748	17/06/2019	9007.84	.84	9007	CORE-STEP
X-II	CMS PA STORES	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002107	02/07/2019	01090219700569	02/07/2019	941182	04/07/2019	IMPREST	26/06/2019	33448	0	33448	IMP
X-II	ASHOK TRAVELS AND TOURS (ITDC)	SBI TREASURY BRANCH	INDIAN OVERSEAS BANK-IOBA0000762	076202000002167	01090219002115	02/07/2019	01090219700572	02/07/2019	941183	04/07/2019	A4265211	28/02/2019	17563	0	17563	CORE-STEP
X-II	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002117	02/07/2019	01090219700578	03/07/2019	941182	04/07/2019	Pune/C/gen impre	02/07/2019	9887	0	9887	IMP
X-II	ASHOK TRAVELS AND TOURS (ITDC)	SBI TREASURY BRANCH	INDIAN OVERSEAS BANK-IOBA0000762	076202000002167	01090219002119	02/07/2019	01090219700573	02/07/2019	941183	04/07/2019	A4265215	28/02/2019	10556	0	10556	CORE-STEP
X-II	ASHOK TRAVELS AND TOURS (ITDC)	SBI TREASURY BRANCH	INDIAN OVERSEAS BANK-IOBA0000762	076202000002167	01090219002121	02/07/2019	01090219700574	02/07/2019	941187	08/07/2019	A4266544	28/02/2019	25504	0	25504	CORE-STEP
X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090219002122	02/07/2019	01090219700588	04/07/2019	941183	04/07/2019	GST/0171/2019-20	12/06/2019	8802.86	.86	8802	CORE-STEP
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000005	000501058575	01090219002123	02/07/2019	01090219700575	02/07/2019	941183	04/07/2019	767824	28/06/2019	1340	0	1340	CORE-STEP
X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090219002124	02/07/2019	01090219700588	04/07/2019	941183	04/07/2019	GST/0097/2019-20	11/05/2019	7768.99	.99	7768	CORE-STEP
X-II	IRICEN OFFICE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002126	03/07/2019	01090219700577	03/07/2019	941182	04/07/2019	19372	01/07/2019	19371	0	19371	IMP
X-II	DRM PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002127	03/07/2019	01090219700579	03/07/2019	941182	04/07/2019	4168	28/03/2019	24730	0	24730	IMP
X-II	DRM PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002132	03/07/2019	01090219700618	09/07/2019	941190	09/07/2019	511471	02/07/2019	2500	0	2500	IMP
X-II	SSE PW KRD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002134	03/07/2019	01090219700585	03/07/2019	941182	04/07/2019	SSE/P.W/KRD/05/2	29/06/2019	8325	0	8325	IMP
X-II	RPF MRJ POST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002135	03/07/2019	01090219700681	17/07/2019	941205	18/07/2019	Genral imp.	25/06/2019	5000	0	5000	IMP
X-II	SM RUKADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002136	03/07/2019	01090219700585	03/07/2019	941182	04/07/2019	1	05/06/2019	9698	0	9698	IMP
X-II	SM LONAND	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002137	03/07/2019	01090219700585	03/07/2019	941182	04/07/2019	1	01/06/2019	9696	0	9696	IMP
X-II	SM DEHUROAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002138	03/07/2019	01090219700585	03/07/2019	941182	04/07/2019	10/05	29/06/2019	19970	0	19970	IMP
X-II	GANESH N MHETRAS	SBI TREASURY BRANCH	HDFC-HDFC0000107	01071930005516	01090219002139	03/07/2019	01090219700595	05/07/2019	941184	05/07/2019	464103	24/06/2019	3400	0	3400	CORE-STEP
X-II	ADEN DD FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002140	03/07/2019	01090219700585	03/07/2019	941182	04/07/2019	DD/Petrol/	28/06/2019	5450	0	5450	IMP
X-II	IVM TECHNOLOGIES LLP-PUNE	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000501	050130110000110	01090219002141	03/07/2019	01090219700599	05/07/2019	941188	09/07/2019	5229	25/06/2019	19800	0	19800	CORE-STEP
X-II	INSPECTOR RPF SATARA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002143	04/07/2019	01090219700586	04/07/2019	941182	04/07/2019	IPF/RPF/S TR25/19	01/07/2019	3998	0	3998	IMP
X-II	DI RPF PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002144	04/07/2019	01090219700586	04/07/2019	941182	04/07/2019	IPF/LONI/QH-2035	27/06/2019	4000	0	4000	IMP
X-II	DEE(G)PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002145	04/07/2019	01090219700586	04/07/2019	941182	04/07/2019	GeneralImp rest	26/06/2019	2791	0	2791	IMP
X-II	DATAKOM PRODUCTS INDIA PRIVATE LIMITED-MUMBAI.	SBI TREASURY BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0100883	08834011000399	01090219002146	04/07/2019	01090219700599	05/07/2019	941188	09/07/2019	5223	25/06/2019	19800	0	19800	CORE-STEP

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X-II	KALPANA DUBEY	SBI TREASURY BRANCH	SBI-SBIN0004216	10365213590	01090219002147	04/07/2019	01090219700597	05/07/2019	941187	08/07/2019	767805	19/06/2019	2500	0	2500	CORE- STEPS
X-II	Maharashtra State Electricity Distribution CO Ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090219002150	04/07/2019	01090219700594	05/07/2019	941184	05/07/2019	170019004719	02/07/2019	2236290	0	2236290	CORE- STEPS
X-II	D P GAIKWAD	SBI TREASURY BRANCH	BANK OF BARODA-BARB0STAPOO	04520100003638	01090219002151	04/07/2019	01090219700596	05/07/2019	941184	05/07/2019	492600	27/05/2019	25000	0	25000	CORE- STEPS
X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090219002153	05/07/2019	01090219700615	09/07/2019	941193	10/07/2019	GST/0115/2019-20	17/05/2019	51419.72	.72	51419	CORE- STEPS
X-II	ADME PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002154	05/07/2019	01090219700613	09/07/2019	941190	09/07/2019	788820	03/07/2019	6000	0	6000	IMP
X-II	ADME PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002155	05/07/2019	01090219700613	09/07/2019	941190	09/07/2019	78819	02/07/2019	2000	0	2000	IMP
X-II	SSE (ELECT)MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002156	05/07/2019	01090219700610	08/07/2019	941190	09/07/2019	L/G/PA/Imp rest	04/07/2019	2344	0	2344	IMP
X-II	SR DOM PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002157	05/07/2019	01090219700610	08/07/2019	941190	09/07/2019	5635	02/05/2019	14749	0	14749	IMP
X-II	SM LONI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002158	05/07/2019	01090219700610	08/07/2019	941190	09/07/2019	1	05/06/2019	10000	0	10000	IMP
X-II	CYM GIT	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002159	05/07/2019	01090219700611	08/07/2019	941190	09/07/2019	1	30/05/2019	14184	0	14184	IMP
X-II	SM SASWAD ROAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002160	05/07/2019	01090219700611	08/07/2019	941190	09/07/2019	677	18/06/2019	8050	0	8050	IMP
X-II	SM ALANDI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002161	05/07/2019	01090219700611	08/07/2019	941190	09/07/2019	1	01/07/2019	10000	0	10000	IMP
X-II	SM BHILWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002162	05/07/2019	01090219700611	08/07/2019	941190	09/07/2019	1	24/06/2019	9845	0	9845	IMP
X-II	SR DMO MRJ(HU)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002163	05/07/2019	01090219700610	08/07/2019	941190	09/07/2019	HU/MRJ/GI /june	29/06/2019	1952	0	1952	IMP
X-II	ADEN MRJ P WAY GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002164	05/07/2019	01090219700610	08/07/2019	941190	09/07/2019	1	12/06/2019	9965	0	9965	IMP
X-II	ADEN(M)MRJ GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002165	05/07/2019	01090219700610	08/07/2019	941190	09/07/2019	74/General Impre	03/07/2019	19959	0	19959	IMP
X-II	Maharashtra State Electricity Distribution CO Ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090219002166	05/07/2019	01090219700598	05/07/2019	941184	05/07/2019	190569006027	03/07/2019	1109740	0	1109740	CORE- STEPS
X-II	ARVIND LIMITED-PUNE	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0015246	30808548649	01090219002167	05/07/2019	01090219700599	05/07/2019	941188	09/07/2019	5225	25/06/2019	19800	0	19800	CORE- STEPS
X-II	PREMIER LOGISTICS-NAGPUR.	SBI TREASURY BRANCH	AXIS BANK-UTIB0000805	805010200000259	01090219002168	05/07/2019	01090219700602	08/07/2019	941188	09/07/2019	6181	03/07/2019	336100	0	336100	CORE- STEPS
X-II	TUSHAR TOURS AND TRAVELS-PUNE	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0018048	36541716374	01090219002169	05/07/2019	01090219700656	12/07/2019	941199	12/07/2019	5625	28/06/2019	29100	0	29100	CORE- STEPS
X-II	HINGNE TOURS AND TRAVELS-HAVELI	SBI TREASURY BRANCH	THE SHAMRAO VITHAL COOPERATIVE BANK-SVCB0022002	200204180000373	01090219002170	05/07/2019	01090219700702	19/07/2019	941216	22/07/2019	5877	01/07/2019	44900	0	44900	CORE- STEPS
X-II	ADEE TD PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002171	05/07/2019	01090219700610	08/07/2019	941190	09/07/2019	103	04/07/2019	3979	0	3979	IMP
X-II	CMS PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002172	05/07/2019	01090219700610	08/07/2019	941190	09/07/2019	PA/Med/Gen. Imp	29/06/2019	19923	0	19923	IMP
X-II	SR DOM PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002174	05/07/2019	01090219700618	09/07/2019	941190	09/07/2019	517789	04/07/2019	15000	0	15000	IMP
X-II	SR DOM PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002175	05/07/2019	01090219700618	09/07/2019	941190	09/07/2019	517788	02/07/2019	10000	0	10000	IMP
X-II	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002176	05/07/2019	01090219700616	09/07/2019	941190	09/07/2019	319717	01/07/2019	983	0	983	IMP
X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090219002177	05/07/2019	01090219700614	09/07/2019	941193	10/07/2019	GST/0184/2019-20	14/06/2019	4638.69	.69	4638	CORE- STEPS

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X-II	HINGNE TOURS AND TRAVELS-HAVELI	SBI TREASURY BRANCH	THE SHAMRAO VITHAL COOPERATIVE BANK-SVCB0022002	200204180000373	01090219002179	05/07/2019	01090219700602	08/07/2019	941188	09/07/2019	5626	28/06/2019	29100	0	29100	CORE-STEP
X-II	MALATI TRAVELS-PUNE	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000321	60108630842	01090219002180	05/07/2019	01090219700602	08/07/2019	941188	09/07/2019	5623	28/06/2019	29100	0	29100	CORE-STEP
X-II	R R SATARA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002182	08/07/2019	01090219700610	08/07/2019	941190	09/07/2019	IMPREST BILL	04/07/2019	7960	0	7960	IMP
X-II	CCCOR LOBBY MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002183	08/07/2019	01090219700610	08/07/2019	941190	09/07/2019	IMPREST BILL	04/07/2019	3000	0	3000	IMP
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-000000000	nil	01090219002188	08/07/2019	01090219700609	08/07/2019	941186	08/07/2019	170560033080	27/06/2019	430	0	430	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-000000000	nil	01090219002189	08/07/2019	01090219700609	08/07/2019	941186	08/07/2019	170018394815	22/06/2019	180	0	180	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-000000000	nil	01090219002190	08/07/2019	01090219700609	08/07/2019	941186	08/07/2019	170566967076	27/06/2019	330	0	330	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-000000000	nil	01090219002191	08/07/2019	01090219700609	08/07/2019	941186	08/07/2019	160230613696	27/06/2019	450	0	450	BANK CHEQUE
X-II	Maharashtra State Electricity Distribution CO ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090219002192	08/07/2019	01090219700603	08/07/2019	941187	08/07/2019	170019005065	04/07/2019	4686370	0	4686370	CORE-STEP
X-II	maharashtra state electricity distribution co ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090219002193	08/07/2019	01090219700604	08/07/2019	941187	08/07/2019	173933534709	06/07/2019	19700	0	19700	CORE-STEP
X-II	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002194	08/07/2019	01090219700650	12/07/2019	941198	12/07/2019	320054	05/07/2019	6500	0	6500	IMP
X-II	KEPS MEDICARE MUMBAI	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000143	50200013903422	01090219002195	08/07/2019	01090219700625	10/07/2019	941193	10/07/2019	INS/1196	07/03/2019	15231.88	.88	15231	CORE-STEP
X-II	NITIN SALES CORPORATION	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0006451	645105500383	01090219002196	08/07/2019	01090219700625	10/07/2019	941193	10/07/2019	ASCENT275	04/06/2019	11788	0	11788	CORE-STEP
X-II	SHRI VINAYAK PHARMA	SBI TREASURY BRANCH	Mahesh Sahakari Bank Ltd Pune-MSBL0000006	006130100000849	01090219002197	08/07/2019	01090219700625	10/07/2019	941193	10/07/2019	562	10/06/2019	4455.36	446.36	4009	CORE-STEP
X-II	ASHISH SURGICALS DHULE	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000080	00802560000748	01090219002198	08/07/2019	01090219700625	10/07/2019	941193	10/07/2019	026/1920	06/06/2019	13860	277	13583	CORE-STEP
X-II	SPAN ENTERPRISES MUMBAI 1	SBI TREASURY BRANCH	AXIS BANK-UTIB0000219	917030024355041	01090219002199	08/07/2019	01090219700625	10/07/2019	941193	10/07/2019	SA-620	01/06/2019	19402.88	.88	19402	CORE-STEP
X-II	S S PHARMA AGENCY DADAR MUMBAI	SBI TREASURY BRANCH	BANK OF BARODA-BARB0LALBAU	33380500000023	01090219002200	08/07/2019	01090219700626	10/07/2019	941193	10/07/2019	T/1020	20/02/2019	11760	881	10879	CORE-STEP
X-II	ARIHANT MEDITECH PUNE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000323	032305002638	01090219002201	08/07/2019	01090219700626	10/07/2019	941193	10/07/2019	R/29	13/06/2019	35481.6	.6	35481	CORE-STEP
X-II	KEPS PHARMA MUMBAI	SBI TREASURY BRANCH	YES BANK-YESB0000458	045884600000077	01090219002202	08/07/2019	01090219700626	10/07/2019	941193	10/07/2019	JSI-498	08/06/2019	3194.24	192.24	3002	CORE-STEP
X-II	KEPS PHARMA MUMBAI	SBI TREASURY BRANCH	YES BANK-YESB0000458	045884600000077	01090219002203	08/07/2019	01090219700626	10/07/2019	941193	10/07/2019	JSI-525	12/06/2019	110951.55	2564.55	108387	CORE-STEP
X-II	K ENTERPRISES GOREGAON	SBI TREASURY BRANCH	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01090219002204	08/07/2019	01090219700626	10/07/2019	941193	10/07/2019	KE-2111	14/05/2019	52355.52	1114.52	51241	CORE-STEP
X-II	DOSHI HOSPICARE MUMBAI	SBI TREASURY BRANCH	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01090219002207	08/07/2019	01090219700627	10/07/2019	941193	10/07/2019	DH-200	22/05/2019	48788.88	722.88	48066	CORE-STEP
X-II	GAGAN PHARMA	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC00CMALAD	007000200000991	01090219002208	08/07/2019	01090219700627	10/07/2019	941193	10/07/2019	G/70	28/05/2019	34574.4	691.4	33883	CORE-STEP

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X-II	SHREE PHARMA	SBI TREASURY BRANCH	SBI-SBIN0003428	32392260351	01090219002209	08/07/2019	01090219700628	10/07/2019	941193	10/07/2019	G/4018	02/03/2019	1961.12	1896.12	65	CORE- STEPS
X-II	KEPS PHARMA MUMBAI	SBI TREASURY BRANCH	YES BANK- YESB0000458	045884600000077	01090219002210	08/07/2019	01090219700628	10/07/2019	941193	10/07/2019	JSI/10747	30/03/2019	3621.52	145.52	3476	CORE- STEPS
X-II	KEPS PHARMA MUMBAI	SBI TREASURY BRANCH	YES BANK- YESB0000458	045884600000077	01090219002211	08/07/2019	01090219700628	10/07/2019	941193	10/07/2019	JSI/10522	14/03/2019	16934.4	4938.4	11996	CORE- STEPS
X-II	RISHABH TRADING CO	SBI TREASURY BRANCH	BANK OF INDIA- BKID0000132	013230110000041	01090219002212	08/07/2019	01090219700628	10/07/2019	941193	10/07/2019	RTC- 1920/87	17/05/2019	15540	0	15540	CORE- STEPS
X-II	SPAN ENTERPRISES MUMBAI 1	SBI TREASURY BRANCH	AXIS BANK-UTIB0000219	917030024355041	01090219002213	08/07/2019	01090219700627	10/07/2019	941193	10/07/2019	SA-581	28/05/2019	161342.5	16.5	161326	CORE- STEPS
X-II	GEETAI DISTRIBUTORS	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000532	0532651100001380	01090219002214	08/07/2019	01090219700628	10/07/2019	941193	10/07/2019	A-20	08/06/2019	13423.2	.2	13423	CORE- STEPS
X-II	KEPS PHARMA MUMBAI	SBI TREASURY BRANCH	YES BANK- YESB0000458	045884600000077	01090219002215	08/07/2019	01090219700627	10/07/2019	941193	10/07/2019	JSI-467	05/06/2019	101115	4044	97071	CORE- STEPS
X-II	M H MEDICUS PVT LTD-PUNE	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000552	0552102000014252	01090219002217	08/07/2019	01090219700628	10/07/2019	941193	10/07/2019	MH-034	04/06/2019	8299.2	872.2	7427	CORE- STEPS
X-II	ASHISH SURGICALS DHULE	SBI TREASURY BRANCH	HDFC BANK LTD- HDFC0000080	00802560000748	01090219002218	08/07/2019	01090219700628	10/07/2019	941193	10/07/2019	013/201920	30/04/2019	1118.2	.2	1118	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES-MUMBAI	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01090219002220	08/07/2019	01090219700628	10/07/2019	941193	10/07/2019	123/1920	28/05/2019	12230.4	.4	12230	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES-MUMBAI	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01090219002221	08/07/2019	01090219700629	10/07/2019	941193	10/07/2019	124/1920	28/05/2019	13529.6	.6	13529	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES-MUMBAI	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01090219002222	08/07/2019	01090219700629	10/07/2019	941193	10/07/2019	125/1920	28/05/2019	15299.2	.2	15299	CORE- STEPS
X-II	KEPS PHARMA MUMBAI	SBI TREASURY BRANCH	YES BANK- YESB0000458	045884600000077	01090219002223	08/07/2019	01090219700629	10/07/2019	941193	10/07/2019	JSI-134	19/04/2019	567	34	533	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	SBI TREASURY BRANCH	ICICI BANK LTD- ICIC0000323	032351000012	01090219002224	08/07/2019	01090219700629	10/07/2019	941193	10/07/2019	SI-221	10/04/2019	16423.68	1191.68	15232	CORE- STEPS
X-II	APEX DIAGNOSTICS MUMBAI	SBI TREASURY BRANCH	KOTAK MAHINDRA BANK-KKBK0000661	8611904823	01090219002225	08/07/2019	01090219700629	10/07/2019	941193	10/07/2019	68	22/05/2019	15960	0	15960	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	SBI TREASURY BRANCH	INDIAN OVERSEAS BANK-IOBA0000762	076202000002167	01090219002227	08/07/2019	01090219700605	08/07/2019	941191	09/07/2019	A4255262	09/01/2019	14595	0	14595	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	SBI TREASURY BRANCH	INDIAN OVERSEAS BANK-IOBA0000762	076202000002167	01090219002228	08/07/2019	01090219700606	08/07/2019	941191	09/07/2019	A4269922	12/03/2019	14413	0	14413	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	SBI TREASURY BRANCH	INDIAN OVERSEAS BANK-IOBA0000762	076202000002167	01090219002229	08/07/2019	01090219700607	08/07/2019	941191	09/07/2019	A4269923	12/03/2019	19691	0	19691	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	SBI TREASURY BRANCH	INDIAN OVERSEAS BANK-IOBA0000762	076202000002167	01090219002230	08/07/2019	01090219700608	08/07/2019	941191	09/07/2019	C4201456	28/04/2019	27409	0	27409	CORE- STEPS
X-II	CHARANJEET SINGH CHHABRA	SBI TREASURY BRANCH	HDFC BANK LTD- HDFC0000792	07922020001584	01090219002232	08/07/2019	01090219700617	09/07/2019	941193	10/07/2019	PA/Engg.D. Cd/01	04/07/2019	18107.1	.1	18107	CORE- STEPS
X-II	NANDANA SURGICALS-MUMBAI	SBI TREASURY BRANCH	STATE BANK OF INDIA- SBIN0014914	62329157391	01090219002233	08/07/2019	01090219700629	10/07/2019	941193	10/07/2019	NSI/0073/1 920	03/05/2019	17808	356	17452	CORE- STEPS
X-II	SHRI VINAYAK PHARMA	SBI TREASURY BRANCH	Mahesh Sahakari Bank Ltd Pune-MSBL0000006	006130100000849	01090219002234	08/07/2019	01090219700629	10/07/2019	941193	10/07/2019	251	08/05/2019	19051.2	.2	19051	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	SBI TREASURY BRANCH	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000005	005100109850	01090219002239	08/07/2019	01090219700644	11/07/2019	941197	11/07/2019	700/2019	16/05/2019	197366	0	197366	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090219002244	08/07/2019	01090219700644	11/07/2019	941197	11/07/2019	267242	27/04/2019	22324	0	22324	CORE- STEPS
X-II	PRO	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	NIL	01090219002245	08/07/2019	01090219700612	08/07/2019	941190	09/07/2019	pro/pa/impr est	04/07/2019	5000	0	5000	IMP
X-II	SR DSTE PA GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	NIL	01090219002246	08/07/2019	01090219700612	08/07/2019	941190	09/07/2019	010905001 1	04/07/2019	49983	0	49983	IMP
X-II	RAJMUDRA GROUP	SBI TREASURY BRANCH	AXIS BANK-UTIB0000350	911020046573936	01090219002247	09/07/2019	01090219700740	25/07/2019	941225	26/07/2019	RM/31	21/06/2019	24367	0	24367	CORE- STEPS

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X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090219002248	09/07/2019	01090219700632	10/07/2019	941193	10/07/2019	GST/0196/2019-20	19/06/2019	10558.8	.8	10558	CORE-STEPS
X-II	SMM D PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002249	09/07/2019	01090219700636	10/07/2019	941196	11/07/2019	PA/STR/D/IMP/19	08/07/2019	3654	0	3654	IMP
X-II	SM WADGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002250	09/07/2019	01090219700635	10/07/2019	941196	11/07/2019	1	30/06/2019	15820	0	15820	IMP
X-II	CNC KASARWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002251	09/07/2019	01090219700635	10/07/2019	941196	11/07/2019	1	14/06/2019	13943	0	13943	IMP
X-II	DTC PA UNDER DRM(W)PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002252	09/07/2019	01090219700636	10/07/2019	941196	11/07/2019	03/02/2019-20	13/06/2019	995	0	995	IMP
X-II	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002253	09/07/2019	01090219700636	10/07/2019	941196	11/07/2019	Pune/C/SC lgen i	05/07/2019	4949	0	4949	IMP
X-II	SSE(WORKS)MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002255	09/07/2019	01090219700636	10/07/2019	941196	11/07/2019	52/IMPRES T	04/07/2019	1950	0	1950	IMP
X-II	SRDFM COMPUTERS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002256	09/07/2019	01090219700619	09/07/2019	941190	09/07/2019	2019/7/1	08/07/2019	4950	0	4950	IMP
X-II	IRICEN OFFICE GARDEN IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002257	09/07/2019	01090219700621	09/07/2019	941190	09/07/2019	Garden imprest	05/07/2019	14950	0	14950	IMP
X-II	IRICEN OFFICE SPORTS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002258	09/07/2019	01090219700620	09/07/2019	941190	09/07/2019	Sports imprest	05/07/2019	9940	0	9940	IMP
X-II	CMS PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002260	09/07/2019	01090219700643	11/07/2019	941196	11/07/2019	464104	08/07/2019	20000	0	20000	IMP
X-II	RPF DOG SQUAD PUNE FEEDING	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002261	09/07/2019	01090219700635	10/07/2019	941196	11/07/2019	RPF/DS/P A/F/5/19	08/07/2019	49066	0	49066	IMP
X-II	RPF DOG SQUAD PUNE GAS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002262	09/07/2019	01090219700636	10/07/2019	941196	11/07/2019	RPF/DS/P A/G/6/19	08/07/2019	628	0	628	IMP
X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090219002264	09/07/2019	01090219700695	19/07/2019	941216	22/07/2019	GST/145/201920	31/05/2019	10610.21	.21	10610	CORE-STEPS
X-II	SSE(E/M)GPR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002265	09/07/2019	01090219700635	10/07/2019	941196	11/07/2019	L/G/PA/IMP	29/06/2019	3256	0	3256	IMP
X-II	BPCL E CMS	SBI TREASURY BRANCH	HDFC-HDFC0000240	3017FA2000599660	01090219002266	09/07/2019	01090219700622	09/07/2019	941191	09/07/2019	TTM	09/07/2019	493418	0	493418	CORE-STEPS
X-II	NATH ENTERPRISES	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0281466	00000003004770815	01090219002267	09/07/2019	01090219700740	25/07/2019	941225	26/07/2019	1046	01/07/2019	24756.4	.4	24756	CORE-STEPS
X-II	maharashtra state electricity distribution co ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090219002269	09/07/2019	01090219700623	09/07/2019	941191	09/07/2019	250070000250	05/07/2019	233970	0	233970	CORE-STEPS
X-II	Maharashtra State Electricity Distribution CO ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090219002270	09/07/2019	01090219700624	09/07/2019	941191	09/07/2019	170019006690	06/07/2019	1221800	0	1221800	CORE-STEPS
X-II	SR DFM PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002271	09/07/2019	01090219700636	10/07/2019	941196	11/07/2019	100	04/07/2019	5920	0	5920	IMP
X-II	SR DSTE(W)PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002272	09/07/2019	01090219700635	10/07/2019	941196	11/07/2019	0109060007	06/07/2019	2000	0	2000	IMP
X-II	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002273	09/07/2019	01090219700650	12/07/2019	941198	12/07/2019	320053	04/07/2019	2500	0	2500	IMP
X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090219002274	09/07/2019	01090219700632	10/07/2019	941193	10/07/2019	GST/0168/2019-20	12/06/2019	15965.21	.21	15965	CORE-STEPS
X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090219002275	09/07/2019	01090219700641	11/07/2019	941197	11/07/2019	GST/0041/2019-20	19/04/2019	30457.22	.22	30457	CORE-STEPS
X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090219002276	09/07/2019	01090219700632	10/07/2019	941193	10/07/2019	GST/0163/2019-20	03/07/2019	46734.53	.53	46734	CORE-STEPS
X-II	DSC PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002277	09/07/2019	01090219700635	10/07/2019	941196	11/07/2019	SRDSC/RP F/GI/19	09/07/2019	8000	0	8000	IMP
X-II	PANCHJANYA RESIDENCY PVT LTD-PUNE	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000507	050720100009499	01090219002280	09/07/2019	01090219700631	10/07/2019	941193	10/07/2019	IPNRRRA1920004637	29/06/2019	39144	0	39144	CORE-STEPS

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X-II	BSNL SATARA	SBI TREASURY BRANCH	CORPORATION BANK-CORP0000677	CA01000101	01090219002281	10/07/2019	01090219700634	10/07/2019	941197	11/07/2019	10106592160109	06/07/2019	6161.39	.39	6161	CORE-STEP
X-II	RELIANCE JIO INFORMATION LTD	SBI TREASURY BRANCH	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022468	01090219002282	10/07/2019	01090219700633	10/07/2019	941197	11/07/2019	518500023193	01/07/2019	174872.22	.22	174872	CORE-STEP
X-II	BSNL KOLHAPUR	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000166	016605007980	01090219002283	10/07/2019	01090219700634	10/07/2019	941197	11/07/2019	10176730170091	06/07/2019	4164.88	.88	4164	CORE-STEP
X-II	VODAFONE ESSAR CELLULAR LIMITED	SBI TREASURY BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0101054	10541010008750	01090219002284	10/07/2019	01090219700634	10/07/2019	941197	11/07/2019	141MH06937342161	01/07/2019	175.82	.82	175	CORE-STEP
X-II	VODAFONE ESSAR CELLULAR LIMITED	SBI TREASURY BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0101054	10541010008750	01090219002285	10/07/2019	01090219700634	10/07/2019	941197	11/07/2019	141MH06937342164	01/07/2019	175.82	.82	175	CORE-STEP
X-II	VODAFONE ESSAR CELLULAR LIMITED	SBI TREASURY BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0101054	10541010008750	01090219002286	10/07/2019	01090219700634	10/07/2019	941197	11/07/2019	141MH06937342156	01/07/2019	175.82	.82	175	CORE-STEP
X-II	DIVISIONAL SAFETY OFFICER PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002287	10/07/2019	01090219700636	10/07/2019	941196	11/07/2019	PA/S/26/2019	08/07/2019	2975	0	2975	IMP
X-II	TULSI ENTERPRISES-ULHASNAGAR	SBI TREASURY BRANCH	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000007	007013200000105	01090219002288	10/07/2019	01090219700663	15/07/2019	941201	15/07/2019	6792	09/07/2019	237000	0	237000	CORE-STEP
X-II	SM GHORAWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002289	10/07/2019	01090219700635	10/07/2019	941196	11/07/2019	1	30/06/2019	11560	0	11560	IMP
X-II	MS A S CONSTRUCTION-PUNE	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0017878	35156289448	01090219002291	10/07/2019	01090219700663	15/07/2019	941201	15/07/2019	6794	09/07/2019	237000	0	237000	CORE-STEP
X-II	N K RATHOD-JABALPUR	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0280744	1246443661	01090219002292	10/07/2019	01090219700663	15/07/2019	941201	15/07/2019	6797	09/07/2019	237000	0	237000	CORE-STEP
X-II	SOLABAN MALLAPPA HADAPAD-SATARA	SBI TREASURY BRANCH	KARNATAKA BANK LTD-KARB0000720	7202500100838001	01090219002293	10/07/2019	01090219700663	15/07/2019	941201	15/07/2019	6798	09/07/2019	237000	0	237000	CORE-STEP
X-II	SUTHAR KAUSHIKKUMAR CHANDRAKANT-ARVALLI	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0001700	17008470000021	01090219002294	10/07/2019	01090219700663	15/07/2019	941201	15/07/2019	6800	09/07/2019	237000	0	237000	CORE-STEP
X-II	FERRO CONCRETE CONST INDIA PRIVATE LIMITED-INDORE	SBI TREASURY BRANCH	SBI-SBIN0004037	63006464980	01090219002295	10/07/2019	01090219700663	15/07/2019	941201	15/07/2019	6801	09/07/2019	237000	0	237000	CORE-STEP
X-II	SR DPO PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002297	10/07/2019	01090219700635	10/07/2019	941196	11/07/2019	PA/P/GENERAL IMP	05/07/2019	7906	0	7906	IMP
X-II	maharashtra state electricity distribution co ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090219002298	10/07/2019	01090219700638	11/07/2019	941197	11/07/2019	210361940461	07/07/2019	482070	0	482070	CORE-STEP
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-000000000	nil	01090219002299	10/07/2019	01090219700637	11/07/2019	941195	11/07/2019	160234911136	09/07/2019	242460	0	242460	BANK CHEQUE
X-II	AO CASH BSNLGMTD SANGLI	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0547077	470701010280238	01090219002300	10/07/2019	01090219700634	10/07/2019	941197	11/07/2019	10149335960103	06/07/2019	12045.35	.35	12045	CORE-STEP
X-II	ADEN(M)PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002301	10/07/2019	01090219700635	10/07/2019	941196	11/07/2019	PA/M/GENERAL IMPREST	06/07/2019	33910	0	33910	IMP
X-II	VINEET GUPTA	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000566	056601515834	01090219002304	11/07/2019	01090219700639	11/07/2019	941199	12/07/2019	767832	08/07/2019	4300	0	4300	CORE-STEP
X-II	RELIANCE JIO INFOCOMM	SBI TREASURY BRANCH	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022332	01090219002306	11/07/2019	01090219700640	11/07/2019	941199	12/07/2019	518500023190	01/07/2019	8359.12	.12	8359	CORE-STEP
X-II	maharashtra state electricity distribution co ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090219002307	11/07/2019	01090219700645	11/07/2019	941197	11/07/2019	181092171595	09/07/2019	318430	0	318430	CORE-STEP
X-II	IRICEN OFFICE COMPUTER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002308	11/07/2019	01090219700642	11/07/2019	941198	12/07/2019	511	08/07/2019	39994	0	39994	IMP

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X-II	ADEN(S)PA PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002309	11/07/2019	01090219700648	11/07/2019	941196	11/07/2019	PA/S/02/Petrol	08/07/2019	9275	0	9275	IMP
X-II	ACM PA DG PRS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002310	11/07/2019	01090219700648	11/07/2019	941196	11/07/2019	Cleaning Imprest	04/07/2019	3357	0	3357	IMP
X-II	ACM PA SHANKAESHETH ROAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002311	11/07/2019	01090219700648	11/07/2019	941196	11/07/2019	Cleaning Imprest	10/07/2019	3730	0	3730	IMP
X-II	BSNL PUNE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000039	003905003534	01090219002312	11/07/2019	01090219700646	11/07/2019	941197	11/07/2019	10194669630090	06/07/2019	83295.05	.05	83295	CORE-STEP
X-II	VODAFONE ESSAR CELLULAR LIMITED	SBI TREASURY BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0101054	10541010008750	01090219002313	11/07/2019	01090219700647	11/07/2019	941197	11/07/2019	141MH06936689192	25/06/2019	824.82	.82	824	CORE-STEP
X-II	IDEA CELLULAR LTD	SBI TREASURY BRANCH	DEUTSCHE BANK AG-DEUT0784BBY	0065417002	01090219002314	11/07/2019	01090219700647	11/07/2019	941197	11/07/2019	MHP00055315590	06/07/2019	818.66	.66	818	CORE-STEP
X-II	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002315	12/07/2019	01090219700650	12/07/2019	941198	12/07/2019	320056	11/07/2019	1000	0	1000	IMP
X-II	M/S. HORIZON ADVERTISING	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000514	051420100000827	01090219002316	12/07/2019	01090219700649	12/07/2019	941199	12/07/2019	019687	28/06/2019	31327.76	.76	31327	CORE-STEP
X-II	M/S. HORIZON ADVERTISING	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000514	051420100000827	01090219002317	12/07/2019	01090219700649	12/07/2019	941199	12/07/2019	019600	17/06/2019	31327.76	.76	31327	CORE-STEP
X-II	SR DME FR & OP PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002318	12/07/2019	01090219700653	12/07/2019	941198	12/07/2019	PA/MECH/IMPREST	10/07/2019	6000	0	6000	IMP
X-II	SR DME(D)PA GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002320	12/07/2019	01090219700653	12/07/2019	941198	12/07/2019	SR DME(D)PA GEN	03/07/2019	29771	0	29771	IMP
X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090219002322	12/07/2019	01090219700654	12/07/2019	941201	15/07/2019	GST/0172/2019-20	12/06/2019	15863.48	.48	15863	CORE-STEP
X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090219002323	12/07/2019	01090219700655	12/07/2019	941201	15/07/2019	GST/0185/2019-20	14/06/2019	58249.04	.04	58249	CORE-STEP
X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090219002324	12/07/2019	01090219700655	12/07/2019	941201	15/07/2019	GST/0173/2019-20	12/06/2019	28930.9	.9	28930	CORE-STEP
X-II	ADME PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002325	12/07/2019	01090219700653	12/07/2019	941198	12/07/2019	PA/MECH/IMPREST	11/07/2019	6877	0	6877	IMP
X-II	IRICEN OFFICE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002326	12/07/2019	01090219700651	12/07/2019	941198	12/07/2019	511	08/07/2019	19934	0	19934	IMP
X-II	maharashtra state electricity distribution co ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090219002327	12/07/2019	01090219700652	12/07/2019	941199	12/07/2019	182041965925	12/07/2019	214020	0	214020	CORE-STEP
X-II	CCCOR LOBBY GPR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002328	12/07/2019	01090219700653	12/07/2019	941198	12/07/2019	Gen Imprest	07/06/2019	2024	0	2024	IMP
X-II	DTC PA UNDER DRM(W)PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002329	12/07/2019	01090219700657	12/07/2019	941200	15/07/2019	05/02/2019-20	09/07/2019	1000	0	1000	IMP
X-II	SSE(C&W)PA TOOL VAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002330	12/07/2019	01090219700657	12/07/2019	941200	15/07/2019	SSE/C&W/TOOL VAN	29/06/2019	9867	0	9867	IMP
X-II	SR DCM PUNE COMPUTER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002331	12/07/2019	01090219700657	12/07/2019	941200	15/07/2019	025	01/05/2019	14984	0	14984	IMP
X-II	SM DAPODI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002332	12/07/2019	01090219700657	12/07/2019	941200	15/07/2019	1	31/05/2019	19821	0	19821	IMP
X-II	SM KIRLOSARWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002333	12/07/2019	01090219700657	12/07/2019	941200	15/07/2019	3	26/05/2019	14847	0	14847	IMP
X-II	SM SHENOLI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002334	12/07/2019	01090219700657	12/07/2019	941200	15/07/2019	1	03/07/2019	9988	0	9988	IMP
X-II	SM PHURSUNGI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002335	12/07/2019	01090219700657	12/07/2019	941200	15/07/2019	4/2	29/06/2019	8579	0	8579	IMP
X-II	DATTA COMPANY	SBI TREASURY BRANCH	SBI-SBIN0004726	32207441558	01090219002337	12/07/2019	01090219700672	16/07/2019	941203	16/07/2019	SR0234/07-19-20	09/07/2019	4584.3	.3	4584	CORE-STEP

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X-II	SR DME(D)PA GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002338	12/07/2019	01090219700659	15/07/2019	941200	15/07/2019	489696	09/07/2019	500	0	500	IMP
X-II	PAWANA HOSPITAL TALEGAON/PUNE	SBI TREASURY BRANCH	SYNDICATE BANK-SYNB0005323	53233030000041	01090219002339	12/07/2019	01090219700670	16/07/2019	941203	16/07/2019	223	09/04/2019	22758	0	22758	CORE-STEP
X-II	PAWANA HOSPITAL TALEGAON/PUNE	SBI TREASURY BRANCH	SYNDICATE BANK-SYNB0005323	53233030000041	01090219002340	12/07/2019	01090219700670	16/07/2019	941203	16/07/2019	6954	20/12/2018	9968	0	9968	CORE-STEP
X-II	PAWANA HOSPITAL TALEGAON/PUNE	SBI TREASURY BRANCH	SYNDICATE BANK-SYNB0005323	53233030000041	01090219002341	12/07/2019	01090219700671	16/07/2019	941203	16/07/2019	6859	16/12/2018	66885	0	66885	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090219002347	12/07/2019	01090219700670	16/07/2019	941203	16/07/2019	267201	26/04/2019	14819	0	14819	CORE-STEP
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	SBI TREASURY BRANCH	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000005	005100109850	01090219002348	12/07/2019	01090219700671	16/07/2019	941203	16/07/2019	4349/2019	14/03/2019	58627	0	58627	CORE-STEP
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	SBI TREASURY BRANCH	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000005	005100109850	01090219002349	12/07/2019	01090219700671	16/07/2019	941203	16/07/2019	4488 /2019	22/03/2019	34660	0	34660	CORE-STEP
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	SBI TREASURY BRANCH	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000005	005100109850	01090219002350	12/07/2019	01090219700670	16/07/2019	941203	16/07/2019	CR/2019/APR/003	02/05/2019	881	0	881	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219002353	12/07/2019	01090219700670	16/07/2019	941203	16/07/2019	F0283922	06/04/2019	11693	0	11693	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219002356	12/07/2019	01090219700671	16/07/2019	941203	16/07/2019	F0277518	07/02/2019	131193	0	131193	CORE-STEP
X-II	IPF RPF THANA RESERVE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002357	15/07/2019	01090219700658	15/07/2019	941200	15/07/2019	IPF/RCOY/GI/19	10/07/2019	5000	0	5000	IMP
X-II	TADIWALA ROAD BARRACK	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002358	15/07/2019	01090219700658	15/07/2019	941200	15/07/2019	044	15/03/2019	5000	0	5000	IMP
X-II	RPF MRJ POST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002359	15/07/2019	01090219700658	15/07/2019	941200	15/07/2019	RPF/DS/MRJ/med/7	12/07/2019	4297	0	4297	IMP
X-II	RPF MRJ POST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002360	15/07/2019	01090219700658	15/07/2019	941200	15/07/2019	RPF/DS/MRJ/F/8	12/07/2019	19774	0	19774	IMP
X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090219002361	15/07/2019	01090219700661	15/07/2019	941201	15/07/2019	4341	21/02/2019	22129.8	.8	22129	CORE-STEP
X-II	BSNL PUNE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000039	003905003534	01090219002362	15/07/2019	01090219700660	15/07/2019	941201	15/07/2019	413572239	09/07/2019	2545.82	.82	2545	CORE-STEP
X-II	BSNL PUNE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000039	003905003534	01090219002363	15/07/2019	01090219700660	15/07/2019	941201	15/07/2019	413571568	09/07/2019	1340.58	.58	1340	CORE-STEP
X-II	SSE PW WTR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002364	15/07/2019	01090219700662	15/07/2019	941200	15/07/2019	WTR/41/11	03/07/2019	9999	0	9999	IMP
X-II	SIPF RPF TDRD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002365	15/07/2019	01090219700662	15/07/2019	941200	15/07/2019	SIPF/TDRD/Impres	02/07/2019	3000	0	3000	IMP
X-II	SM DEHUROAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002367	15/07/2019	01090219700662	15/07/2019	941200	15/07/2019	10/06	07/07/2019	19530	0	19530	IMP
X-II	ARUN KUMAR TIWARI	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0003771	20300929667	01090219002368	15/07/2019	01090219700665	15/07/2019	941201	15/07/2019	767828	03/05/2019	2500	0	2500	CORE-STEP
X-II	NAVEEN KUMAR	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0001547	154701515707	01090219002369	15/07/2019	01090219700665	15/07/2019	941201	15/07/2019	767820	28/06/2019	2500	0	2500	CORE-STEP
X-II	NILESH DEORAM JADHAV	SBI TREASURY BRANCH	SBI-SBIN0000428	20205168951	01090219002370	15/07/2019	01090219700665	15/07/2019	941201	15/07/2019	767816	25/06/2019	1000	0	1000	CORE-STEP
X-II	SPECIAL IMPREST	STATE BANK OF INDIA (IMPREST)	SILF CK-00000000000	000000000	01090219002372	15/07/2019	01090219700664	15/07/2019	941200	15/07/2019	518379	02/07/2019	21000	0	21000	IMP
X-II	CHIEF OS IRICEN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002373	15/07/2019	01090219700668	15/07/2019	941202	16/07/2019	767830	08/07/2019	2000	0	2000	IMP

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X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	SBI TREASURY BRANCH	BANK OF BARODA-BARB05TAPOO	04520100014810	01090219002374	15/07/2019	01090219700666	15/07/2019	941203	16/07/2019	767829	08/07/2019	5168	0	5168	CORE-STEP S
X-II	AJAY GOYAL	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000004	000501565534	01090219002375	15/07/2019	01090219700667	15/07/2019	941203	16/07/2019	767831	08/07/2019	8000	0	8000	CORE-STEP S
X-II	AO BSNL PUNE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000005	000505021402	01090219002376	15/07/2019	01090219700669	15/07/2019	941203	16/07/2019	10194652570090	06/07/2019	13772.72	.72	13772	CORE-STEP S
X-II	AO BSNL PUNE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000005	000505021402	01090219002377	15/07/2019	01090219700669	15/07/2019	941203	16/07/2019	413898551	09/07/2019	216.64	.64	216	CORE-STEP S
X-II	AO BSNL PUNE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000005	000505021402	01090219002378	15/07/2019	01090219700669	15/07/2019	941203	16/07/2019	413789772	09/07/2019	116.82	.82	116	CORE-STEP S
X-II	DRM(W)PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002380	16/07/2019	01090219700680	17/07/2019	941205	18/07/2019	DRM(W)PA Imprest	09/07/2019	10096	0	10096	IMP
X-II	DRM(W)PA SR DEN(CO)PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002381	16/07/2019	01090219700680	17/07/2019	941205	18/07/2019	Sr DEN(CO) Fual	09/07/2019	9999	0	9999	IMP
X-II	CHI PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002384	16/07/2019	01090219700680	17/07/2019	941205	18/07/2019	PA/Med/H/ Fuel Im	09/07/2019	4878	0	4878	IMP
X-II	CHI PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002385	16/07/2019	01090219700680	17/07/2019	941205	18/07/2019	PA/Med/H/ Sanitat	10/07/2019	24612	0	24612	IMP
X-II	SR DMO MRJ(HU)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002386	16/07/2019	01090219700680	17/07/2019	941205	18/07/2019	HU/MRJ/GI /JUNE19	15/07/2019	1824	0	1824	IMP
X-II	IRICEN OFFICE LIBRARY IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002387	16/07/2019	01090219700675	16/07/2019	941202	16/07/2019	2173	22/06/2019	9575	0	9575	IMP
X-II	maharashtra state electricity distribution co ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090219002388	16/07/2019	01090219700674	16/07/2019	941203	16/07/2019	160210017426	12/07/2019	391980	0	391980	CORE-STEP S
X-II	maharashtra state electricity distribution co ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090219002389	16/07/2019	01090219700673	16/07/2019	941203	16/07/2019	284560000802	16/07/2019	1720	0	1720	CORE-STEP S
X-II	GAGAN PHARMA	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01090219002390	16/07/2019	01090219700676	16/07/2019	941206	18/07/2019	G/52	14/05/2019	14200.7	.7	14200	CORE-STEP S
X-II	KEPS PHARMA MUMBAI	SBI TREASURY BRANCH	YES BANK-YESB0000458	045884600000077	01090219002391	16/07/2019	01090219700676	16/07/2019	941206	18/07/2019	JSI-10507	13/03/2019	12042.24	241.24	11801	CORE-STEP S
X-II	CCCOR LOBBY PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002392	16/07/2019	01090219700680	17/07/2019	941205	18/07/2019	General Imprest	04/07/2019	2953	0	2953	IMP
X-II	APO(T)PA EDP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002393	16/07/2019	01090219700680	17/07/2019	941205	18/07/2019	pa/p/edp/im p	15/07/2019	2900	0	2900	IMP
X-II	ADEN MRJ FUEL IMP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002394	16/07/2019	01090219700680	17/07/2019	941205	18/07/2019	74/Fuel Imprest	12/07/2019	10000	0	10000	IMP
X-II	ADEN MIRAJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002395	16/07/2019	01090219700680	17/07/2019	941205	18/07/2019	74/Petrol Impres	15/07/2019	11920	0	11920	IMP
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090219002399	16/07/2019	01090219700689	19/07/2019	941211	19/07/2019	267015	18/04/2019	21250	0	21250	CORE-STEP S
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090219002401	16/07/2019	01090219700689	19/07/2019	941211	19/07/2019	266416	30/03/2019	114228	0	114228	CORE-STEP S
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	SBI TREASURY BRANCH	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000005	005100109850	01090219002406	16/07/2019	01090219700689	19/07/2019	941211	19/07/2019	1104/2019	16/06/2019	31495	0	31495	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219002408	16/07/2019	01090219700689	19/07/2019	941211	19/07/2019	F0285253	22/04/2019	3320	0	3320	CORE-STEP S
X-II	KOTHRUD DIALYSIS CENTER PUNE	SBI TREASURY BRANCH	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000010	0101001012740	01090219002409	16/07/2019	01090219700700	19/07/2019	941216	22/07/2019	06	31/05/2019	313412	0	313412	CORE-STEP S
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090219002410	16/07/2019	01090219700689	19/07/2019	941211	19/07/2019	267674	10/05/2019	42336	0	42336	CORE-STEP S

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X-II	SM JAYSINGPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002411	16/07/2019	01090219700681	17/07/2019	941205	18/07/2019	1	06/06/2019	13375	0	13375	IMP
X-II	SM NANDRE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002412	16/07/2019	01090219700681	17/07/2019	941205	18/07/2019	1	09/06/2019	10000	0	10000	IMP
X-II	SM BHAWANINAGAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002413	16/07/2019	01090219700681	17/07/2019	941205	18/07/2019	1	10/06/2019	10000	0	10000	IMP
X-II	SM DAUNDAJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002414	16/07/2019	01090219700681	17/07/2019	941205	18/07/2019	1	19/06/2019	9986	0	9986	IMP
X-II	SM MALWALI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002415	16/07/2019	01090219700681	17/07/2019	941205	18/07/2019	1	10/06/2019	12212	0	12212	IMP
X-II	SPECIAL IMPREST	STATE BANK OF INDIA (IMPREST)	SILF CK-00000000000	000000000	01090219002416	16/07/2019	01090219700679	17/07/2019	941205	18/07/2019	518380	12/07/2019	10000	0	10000	IMP
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTION) C RLY	SELF CHEQUE-000000000	000000000	01090219002417	16/07/2019	01090219700677	17/07/2019	941204	18/07/2019	518382	16/07/2019	8100	0	8100	CASH
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTION) C RLY	SELF CHEQUE-000000000	000000000	01090219002418	16/07/2019	01090219700678	17/07/2019	941204	18/07/2019	518381	16/07/2019	282600	0	282600	CASH
X-II	ADEN(S)LNL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002419	16/07/2019	01090219700681	17/07/2019	941205	18/07/2019	GEN/IMP/0090512	16/07/2019	5077	0	5077	IMP
X-II	DSC PA MH 11 AB 235	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002420	16/07/2019	01090219700681	17/07/2019	941205	18/07/2019	Sr. DSC/Fuel/235	12/07/2019	6000	0	6000	IMP
X-II	DSC PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002421	16/07/2019	01090219700681	17/07/2019	941205	18/07/2019	Sr. DSC/E-35/GI	12/07/2019	8000	0	8000	IMP
X-II	RPF THANA HADAPSAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002422	16/07/2019	01090219700681	17/07/2019	941205	18/07/2019	IPF/HDP/GI/2019	26/04/2019	5000	0	5000	IMP
X-II	RPF DEHR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002423	16/07/2019	01090219700681	17/07/2019	941205	18/07/2019	General Imprest	11/07/2019	5000	0	5000	IMP
X-II	RPF BARRACK MIRAJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002424	16/07/2019	01090219700681	17/07/2019	941205	18/07/2019	barrack imprest	10/07/2019	4279	0	4279	IMP
X-II	DY CE ROB PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002426	16/07/2019	01090219700682	18/07/2019	941207	18/07/2019	DEN(HQ/ROB)PA/IM	09/07/2019	4830	0	4830	IMP
X-II	ADEN(S)PA PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002433	18/07/2019	01090219700682	18/07/2019	941207	18/07/2019	PA/S/02/Petrol	15/07/2019	9336	0	9336	IMP
X-II	SSE E MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002434	18/07/2019	01090219700682	18/07/2019	941207	18/07/2019	L/G/PA/IMP	17/07/2019	27696	0	27696	IMP
X-II	SR DEE TD PA RR PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002435	18/07/2019	01090219700690	19/07/2019	941210	19/07/2019	General Imprest	16/07/2019	19539	0	19539	IMP
X-II	GALAXY ENTERPRISES-PUNE	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0549983	499801010034206	01090219002439	18/07/2019	01090219700696	19/07/2019	941216	22/07/2019	GAL/26/19-20	13/06/2019	24957	0	24957	CORE-STEP
X-II	maharashtra state electricity distribution co ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090219002440	18/07/2019	01090219700684	18/07/2019	941208	18/07/2019	170003595458	16/07/2019	104050	0	104050	CORE-STEP
X-II	maharashtra state electricity distribution co ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090219002441	18/07/2019	01090219700683	18/07/2019	941208	18/07/2019	171511958805	18/07/2019	5490	0	5490	CORE-STEP
X-II	SSE PW BVQ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002443	18/07/2019	01090219700688	18/07/2019	941210	19/07/2019	74/General Impre	12/07/2019	9913	0	9913	IMP
X-II	ARME MRJ GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002444	18/07/2019	01090219700688	18/07/2019	941210	19/07/2019	7	15/07/2019	3030	0	3030	IMP
X-II	ART MRJ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0001629	33239649664	01090219002446	18/07/2019	01090219700688	18/07/2019	941210	19/07/2019	7	15/07/2019	20170	0	20170	IMP
X-II	RPF CHOWKI KHADKI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002448	18/07/2019	01090219700688	18/07/2019	941210	19/07/2019	SIPF/KK/GI/2019	13/07/2019	3000	0	3000	IMP
X-II	RPF LONI INSPECTOR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002449	18/07/2019	01090219700688	18/07/2019	941210	19/07/2019	LONI/CR-39/19	05/07/2019	5000	0	5000	IMP

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X-II	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002450	18/07/2019	01090219700686	18/07/2019	941207	18/07/2019	319718	12/07/2019	913	0	913	IMP
X-II	SSE(C&W)PA GEN STORE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002451	18/07/2019	01090219700688	18/07/2019	941210	19/07/2019	cdo/pa	15/07/2019	91726	0	91726	IMP
X-II	RCD PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002452	18/07/2019	01090219700688	18/07/2019	941210	19/07/2019	GENERAL IMPREST	12/04/2019	2000	0	2000	IMP
X-II	BPCL E CMS	SBI TREASURY BRANCH	HDFC-HDFC0000240	3017FA2000599660	01090219002453	18/07/2019	01090219700685	18/07/2019	941208	18/07/2019	TTM	18/07/2019	485306	0	485306	CORE- STEPS
X-II	SPECIAL IMPREST	STATE BANK OF INDIA (IMPREST)	SILF CK-00000000000	000000000	01090219002454	18/07/2019	01090219700687	18/07/2019	941207	18/07/2019	575138	16/07/2019	3200	0	3200	IMP
X-II	SM SATARA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002455	18/07/2019	01090219700688	18/07/2019	941210	19/07/2019	524	20/06/2019	4689	0	4689	IMP
X-II	SR DPO PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002456	18/07/2019	01090219700688	18/07/2019	941210	19/07/2019	pa/p/postal/imp	17/07/2019	874	0	874	IMP
X-II	APO(T)PA EDP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002457	18/07/2019	01090219700690	19/07/2019	941210	19/07/2019	pa/p/stores/edp	18/07/2019	2700	0	2700	IMP
X-II	CMS PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002458	18/07/2019	01090219700690	19/07/2019	941210	19/07/2019	PA/Med/Gen/Imp	13/07/2019	38177	0	38177	IMP
X-II	CCCOR LOBBY GPR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002459	18/07/2019	01090219700690	19/07/2019	941210	19/07/2019	General Imprest	17/07/2019	2599	0	2599	IMP
X-II	DSC PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002460	18/07/2019	01090219700691	19/07/2019	941210	19/07/2019	SIB/PA/G-Imp/15	24/04/2019	4236	0	4236	IMP
X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090219002461	18/07/2019	01090219700695	19/07/2019	941216	22/07/2019	GST/0189/2019-20	15/06/2019	22018.5	.5	22018	CORE- STEPS
X-II	R R GPR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002463	18/07/2019	01090219700690	19/07/2019	941210	19/07/2019	General Imprest	17/07/2019	7878	0	7878	IMP
X-II	DRM(W)PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002464	18/07/2019	01090219700692	19/07/2019	941210	19/07/2019	518471	18/07/2019	1000	0	1000	IMP
X-II	DRM(W)PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002465	18/07/2019	01090219700692	19/07/2019	941210	19/07/2019	518470	05/07/2019	1500	0	1500	IMP
X-II	IPF RPF CIB PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002466	18/07/2019	01090219700690	19/07/2019	941210	19/07/2019	CIB Fuel	05/07/2019	4000	0	4000	IMP
X-II	DEE PA DG SET GPR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002467	18/07/2019	01090219700690	19/07/2019	941210	19/07/2019	L/G/PA/IMP	16/07/2019	29999	0	29999	IMP
X-II	SPECIAL IMPREST	STATE BANK OF INDIA (IMPREST)	SILF CK-00000000000	000000000	01090219002468	18/07/2019	01090219700693	19/07/2019	941210	19/07/2019	788824	18/07/2019	9000	0	9000	IMP
X-II	DILIP R SATAV	SBI TREASURY BRANCH	UNITED BANK OF INDIA-UTBIOPO0607	0285010077194	01090219002469	18/07/2019	01090219700697	19/07/2019	941216	22/07/2019	06	03/07/2019	860	0	860	CORE- STEPS
X-II	XEN TM PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002471	18/07/2019	01090219700690	19/07/2019	941210	19/07/2019	1019	04/06/2019	23990	0	23990	IMP
X-II	XEN TM PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002472	18/07/2019	01090219700690	19/07/2019	941210	19/07/2019	839437	14/06/2019	1906	0	1906	IMP
X-II	SATYAJIT NEWS AGENCY	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000901	090110110012037	01090219002473	18/07/2019	01090219700697	19/07/2019	941216	22/07/2019	109	03/07/2019	849	0	849	CORE- STEPS
X-II	AGARWAL NEWS PAPER AGENCY	SBI TREASURY BRANCH	RAJGURUNAGAR SAHAKARI BANK LIMITED-RSBL0000008	007002100000957	01090219002474	18/07/2019	01090219700697	19/07/2019	941216	22/07/2019	890	30/06/2019	650	0	650	CORE- STEPS
X-II	DILIP R SATAV	SBI TREASURY BRANCH	UNITED BANK OF INDIA-UTBIOPO0607	0285010077194	01090219002475	18/07/2019	01090219700697	19/07/2019	941216	22/07/2019	08	03/07/2019	1531	0	1531	CORE- STEPS
X-II	BRAHMA MOTORS	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000039	003905501580	01090219002476	18/07/2019	01090219700698	19/07/2019	941216	22/07/2019	INV008870 BC01336	10/07/2019	3588.2	.2	3588	CORE- STEPS
X-II	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002478	19/07/2019	01090219700703	19/07/2019	941215	22/07/2019	Pune/C/gen impre	12/07/2019	9785	0	9785	IMP

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X-II	RCD MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002479	19/07/2019	01090219700703	19/07/2019	941215	22/07/2019	RCD IMPREST BILL	16/07/2019	1000	0	1000	IMP
X-II	maharashtra state electricity distribution co ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090219002480	19/07/2019	01090219700694	19/07/2019	941211	19/07/2019	279950004562	18/07/2019	114570	0	114570	CORE-STEP
X-II	SE TL AC KOP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002483	19/07/2019	01090219700703	19/07/2019	941215	22/07/2019	DEE/G/PUNE/IMP	01/07/2019	4881	0	4881	IMP
X-II	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002486	19/07/2019	01090219700699	19/07/2019	941215	22/07/2019	319719	19/07/2019	968	0	968	IMP
X-II	ACM PA DG PRS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002487	19/07/2019	01090219700703	19/07/2019	941215	22/07/2019	cleaning imprest	18/07/2019	4476	0	4476	IMP
X-II	RUCHIRA PHYSIOTHERAPY CENTRE	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000776	60334730554	01090219002488	19/07/2019	01090219700705	22/07/2019	941216	22/07/2019	Phy11/03/2019 01	30/03/2019	519	0	519	CORE-STEP
X-II	RUCHIRA PHYSIOTHERAPY CENTRE	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000776	60334730554	01090219002489	19/07/2019	01090219700705	22/07/2019	941216	22/07/2019	Phy.11/03/19 01	30/03/2019	19998	0	19998	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219002492	19/07/2019	01090219700711	22/07/2019	941218	23/07/2019	F0276086	22/01/2019	347321	0	347321	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219002493	19/07/2019	01090219700711	22/07/2019	941218	23/07/2019	F0275822	20/01/2019	51437	0	51437	CORE-STEP
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	SBI TREASURY BRANCH	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000005	005100109850	01090219002494	19/07/2019	01090219700711	22/07/2019	941218	23/07/2019	4639/2019	31/03/2019	37302	0	37302	CORE-STEP
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000102	102102000006453	01090219002495	19/07/2019	01090219700712	22/07/2019	941218	23/07/2019	OPD20170930	30/09/2017	9916	0	9916	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219002496	19/07/2019	01090219700711	22/07/2019	941218	23/07/2019	F0286439	06/05/2019	105508	0	105508	CORE-STEP
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000102	102102000006453	01090219002497	19/07/2019	01090219700712	22/07/2019	941218	23/07/2019	20181015	15/10/2018	7288	0	7288	CORE-STEP
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	SBI TREASURY BRANCH	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000005	005100109850	01090219002498	19/07/2019	01090219700711	22/07/2019	941218	23/07/2019	483/2019	01/05/2019	54526	0	54526	CORE-STEP
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000102	102102000006453	01090219002500	19/07/2019	01090219700712	22/07/2019	941218	23/07/2019	20180532	15/05/2018	19376	0	19376	CORE-STEP
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	SBI TREASURY BRANCH	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000005	005100109850	01090219002501	19/07/2019	01090219700711	22/07/2019	941218	23/07/2019	714/2019	03/06/2019	77472	0	77472	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090219002502	19/07/2019	01090219700712	22/07/2019	941218	23/07/2019	267173	25/04/2019	6963	0	6963	CORE-STEP
X-II	MRS MANGALA SALUNKHE	SBI TREASURY BRANCH	CANARA BANK-CNRB0002829	2829101002198	01090219002503	19/07/2019	01090219700706	22/07/2019	941216	22/07/2019	767838	15/07/2019	131160	0	131160	CORE-STEP
X-II	PREM RANJAN	SBI TREASURY BRANCH	SBI-SBIN0000454	10467138456	01090219002504	19/07/2019	01090219700718	23/07/2019	941222	24/07/2019	767839	18/07/2019	1000	0	1000	CORE-STEP
X-II	GADAKH KARTIKEYA CHANDRAKANT	SBI TREASURY BRANCH	SBI-SBIN0010431	30961859148	01090219002505	19/07/2019	01090219700718	23/07/2019	941222	24/07/2019	767835	15/07/2019	2500	0	2500	CORE-STEP
X-II	UTTAMRAO C BODAKE	SBI TREASURY BRANCH	CANARA BANK-CNRB0002829	2829101010390	01090219002506	19/07/2019	01090219700718	23/07/2019	941222	24/07/2019	767833	11/07/2019	2500	0	2500	CORE-STEP
X-II	KADULAL MEENA	SBI TREASURY BRANCH	SYNDICATE BANK-SYNB0005391	53912200027994	01090219002507	19/07/2019	01090219700718	23/07/2019	941222	24/07/2019	767841	18/07/2019	1000	0	1000	CORE-STEP
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	SBI TREASURY BRANCH	BANK OF BARODA-BARB0STAPOO	04520100014810	01090219002509	19/07/2019	01090219700719	23/07/2019	941222	24/07/2019	767837	15/07/2019	11248	0	11248	CORE-STEP

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X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000005	000501058575	01090219002510	19/07/2019	01090219700720	23/07/2019	941222	24/07/2019	767842	18/07/2019	2112	0	2112	CORE-STEPS
X-II	APT-1	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002511	19/07/2019	01090219700721	23/07/2019	941221	24/07/2019	sstw/maintenance	12/07/2019	42009	0	42009	IMP
X-II	SRDFM COMPUTERS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002512	19/07/2019	01090219700701	19/07/2019	941210	19/07/2019	2019/7/2	19/07/2019	5000	0	5000	IMP
X-II	CNC VALIVADE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	000000	01090219002513	19/07/2019	01090219700703	19/07/2019	941215	22/07/2019	701	10/07/2019	11415	0	11415	IMP
X-II	MALATI TRAVELS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000321	20093702445	01090219002515	19/07/2019	01090219700744	26/07/2019	941227	29/07/2019	11470	04/07/2019	2715.11	.11	2715	CORE-STEPS
X-II	SR DSTE PA GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002516	22/07/2019	01090219700704	22/07/2019	941215	22/07/2019	0109050011	17/07/2019	40648	0	40648	IMP
X-II	APO(W)PA RLY SUB HOSTEL SVJR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002518	22/07/2019	01090219700707	22/07/2019	941215	22/07/2019	SH/SVJR/Misc.Imp	15/07/2019	9984	0	9984	IMP
X-II	BITES LIMITED, NAVI MUMBAI	SBI TREASURY BRANCH	AXIS BANK-UTIB0000072	072010200001151	01090219002519	22/07/2019	01090219700731	24/07/2019	941222	24/07/2019	27119/00079	10/06/2019	142471	0	142471	CORE-STEPS
X-II	SSE PW KRD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002520	22/07/2019	01090219700707	22/07/2019	941215	22/07/2019	SSE/PW/KRD/06/01	06/06/2019	9909	0	9909	IMP
X-II	ADEN(M)MRJ GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002521	22/07/2019	01090219700707	22/07/2019	941215	22/07/2019	74/Genel Imprest	20/07/2019	19825	0	19825	IMP
X-II	CCCOR LOBBY PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002522	22/07/2019	01090219700707	22/07/2019	941215	22/07/2019	General Imprest	19/07/2019	2930	0	2930	IMP
X-II	ADEN TM KK	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002523	22/07/2019	01090219700708	22/07/2019	941215	22/07/2019	Gen. Imp	16/07/2019	28146	0	28146	IMP
X-II	CMS PA STORES	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002525	22/07/2019	01090219700708	22/07/2019	941215	22/07/2019	IMPREST	18/07/2019	34844	0	34844	IMP
X-II	WINNINGWAYS KENNEL	SBI TREASURY BRANCH	ICICI BANK LIMITED-ICIC0003457	003901536917	01090219002526	22/07/2019	01090219700771	30/07/2019	941234	30/07/2019	1/2019	24/06/2019	317000	0	317000	CORE-STEPS
X-II	K9 DOG SCHOOL PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002527	22/07/2019	01090219700707	22/07/2019	941215	22/07/2019	RPF/K9S/PA/G7/19	18/07/2019	9819	0	9819	IMP
X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090219002529	22/07/2019	01090219700714	23/07/2019	941218	23/07/2019	0148	31/05/2019	14917.98	.98	14917	CORE-STEPS
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-000000000	nil	01090219002530	22/07/2019	01090219700709	22/07/2019	941214	22/07/2019	510248	19/07/2019	17500	0	17500	BANK CHEQUE
X-II	RPF CHOWKI KEDGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002531	22/07/2019	01090219700710	22/07/2019	941217	23/07/2019	SIPF/kdg/gen.imp	13/07/2019	3000	0	3000	IMP
X-II	ADMO STR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002532	22/07/2019	01090219700710	22/07/2019	941217	23/07/2019	8462	18/06/2019	18950	0	18950	IMP
X-II	DRM(W)PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002533	22/07/2019	01090219700716	23/07/2019	941217	23/07/2019	518472	22/07/2019	1949	0	1949	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	01090219002534	22/07/2019	01090219700710	22/07/2019	941217	23/07/2019	SrDSC/Fuel/19	22/07/2019	10000	0	10000	IMP
X-II	SR DMM PA GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002535	22/07/2019	01090219700713	22/07/2019	941217	23/07/2019	8	22/07/2019	2857	0	2857	IMP
X-II	SR DCM PA UTS PRS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002536	22/07/2019	01090219700713	22/07/2019	941217	23/07/2019	PA/C/Imprest/19	19/07/2019	9993	0	9993	IMP
X-II	RPF THANA KOLHAPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002538	22/07/2019	01090219700738	25/07/2019	941224	26/07/2019	050	01/03/2019	5000	0	5000	IMP
X-II	DSC PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002539	22/07/2019	01090219700806	02/08/2019	941250	02/08/2019	SRDSC/RPF/GI/19	20/07/2019	8000	0	8000	IMP

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X-II	MALATI TRAVELS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000321	60108630842	01090219002540	23/07/2019	01090219700744	26/07/2019	941227	29/07/2019	11465	04/07/2019	3939.07	.07	3939	CORE-STEP S
X-II	MALATI TRAVELS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000321	60108630842	01090219002541	23/07/2019	01090219700744	26/07/2019	941227	29/07/2019	11466	04/07/2019	2438.76	.76	2438	CORE-STEP S
X-II	MALATI TRAVELS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000321	60108630842	01090219002543	23/07/2019	01090219700744	26/07/2019	941227	29/07/2019	11467	04/07/2019	4395.57	.57	4395	CORE-STEP S
X-II	MALATI TRAVELS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000321	60108630842	01090219002545	23/07/2019	01090219700744	26/07/2019	941227	29/07/2019	11469	04/07/2019	4421.56	.56	4421	CORE-STEP S
X-II	SPECIAL IMPREST	STATE BANK OF INDIA (IMPREST)	SILF CK-00000000000	000000000	01090219002546	23/07/2019	01090219700717	23/07/2019	941217	23/07/2019	575139	22/07/2019	2200	0	2200	IMP
X-II	M/S. HORIZON ADVERTISING	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000514	051420100000827	01090219002547	23/07/2019	01090219700715	23/07/2019	941222	24/07/2019	019752	10/07/2019	31327.76	.76	31327	CORE-STEP S
X-II	ASHOK KUMAR PANDEY	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0281722	1304504451	01090219002548	23/07/2019	01090219700718	23/07/2019	941222	24/07/2019	767813	24/06/2019	5000	0	5000	CORE-STEP S
X-II	SHEELA PANWAR	SBI TREASURY BRANCH	SBI-SBIN0004913	10683083463	01090219002549	23/07/2019	01090219700718	23/07/2019	941222	24/07/2019	767827	03/07/2019	2500	0	2500	CORE-STEP S
X-II	SSE(C&W)PA TOOL VAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002550	23/07/2019	01090219700738	25/07/2019	941224	26/07/2019	SSE/C&W/Tool Van	13/07/2019	9733	0	9733	IMP
X-II	DELCO OFFICE SYSTEMS	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0CICBLP	006001100000196	01090219002551	23/07/2019	01090219700778	30/07/2019	941244	31/07/2019	DOS/006/2019-20	25/04/2019	8999.99	.99	8999	CORE-STEP S
X-II	SSE PW TGN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002552	23/07/2019	01090219700738	25/07/2019	941224	26/07/2019	SSE/PWA Y/TGN/IMP	19/07/2019	8600	0	8600	IMP
X-II	DKV AND ASSOCIATES	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000149	01492000006748	01090219002553	23/07/2019	01090219700722	23/07/2019	941218	23/07/2019	g135	22/07/2019	2419.02	33.02	2386	CORE-STEP S
X-II	DKV AND ASSOCIATES	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000149	01492000006748	01090219002554	23/07/2019	01090219700723	23/07/2019	941218	23/07/2019	G134	22/07/2019	67258.7	1121.7	66137	CORE-STEP S
X-II	SR DOM PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002555	23/07/2019	01090219700730	24/07/2019	941221	24/07/2019	517790	22/07/2019	10000	0	10000	IMP
X-II	SM DEHUROAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002556	23/07/2019	01090219700738	25/07/2019	941224	26/07/2019	15/06	17/07/2019	19530	0	19530	IMP
X-II	SM PIMPRI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002557	23/07/2019	01090219700738	25/07/2019	941224	26/07/2019	3549	21/05/2019	12749	0	12749	IMP
X-II	SM KHADKI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002558	23/07/2019	01090219700738	25/07/2019	941224	26/07/2019	1	01/07/2019	19865	0	19865	IMP
X-II	maharashtra state electricity distribution co ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090219002559	23/07/2019	01090219700724	24/07/2019	941222	24/07/2019	186840413507	19/07/2019	114700	0	114700	CORE-STEP S
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-000000000	nil	01090219002560	23/07/2019	01090219700732	24/07/2019	941220	24/07/2019	489495	22/07/2019	6940	0	6940	BANK CHEQ UE
X-II	SM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002561	23/07/2019	01090219700738	25/07/2019	941224	26/07/2019	281	05/07/2019	24647	0	24647	IMP
X-II	SS HATKANANGALE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002562	23/07/2019	01090219700738	25/07/2019	941224	26/07/2019	1	30/06/2019	13253	0	13253	IMP
X-II	SM BHILWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002563	23/07/2019	01090219700738	25/07/2019	941224	26/07/2019	1	01/07/2019	6066	0	6066	IMP
X-II	SM TAKARI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002564	23/07/2019	01090219700738	25/07/2019	941224	26/07/2019	1	10/06/2019	6535	0	6535	IMP
X-II	SM MASUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002565	23/07/2019	01090219700725	24/07/2019	941221	24/07/2019	1	12/06/2019	10000	0	10000	IMP
X-II	SM SHIRWADE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002566	23/07/2019	01090219700750	26/07/2019	941226	29/07/2019	5/6	23/05/2019	10000	0	10000	IMP

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X-II	SM TARGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002567	23/07/2019	01090219700750	26/07/2019	941226	29/07/2019	441	08/05/2019	9577	0	9577	IMP
X-II	SM RAHIMATPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002568	23/07/2019	01090219700750	26/07/2019	941226	29/07/2019	627	28/06/2019	8286	0	8286	IMP
X-II	SM JARANDESHWAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002569	23/07/2019	01090219700726	24/07/2019	941221	24/07/2019	1	06/07/2019	8700	0	8700	IMP
X-II	SM PALSJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002570	23/07/2019	01090219700726	24/07/2019	941221	24/07/2019	58	04/07/2019	10000	0	10000	IMP
X-II	SM WATHAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002571	23/07/2019	01090219700726	24/07/2019	941221	24/07/2019	162	04/01/2019	5582	8.1	5573	IMP
X-II	SM ADARKI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002572	23/07/2019	01090219700726	24/07/2019	941221	24/07/2019	1	02/07/2019	9775	0	9775	IMP
X-II	SM SALPA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002573	23/07/2019	01090219700726	24/07/2019	941221	24/07/2019	1	14/07/2019	10000	0	10000	IMP
X-II	SM AMBALE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002576	23/07/2019	01090219700726	24/07/2019	941221	24/07/2019	23	15/06/2019	8952	0	8952	IMP
X-II	SM SHINDWANE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002577	23/07/2019	01090219700726	24/07/2019	941221	24/07/2019	07/01	12/07/2019	8979	0	8979	IMP
X-II	SM YAVAT	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002578	23/07/2019	01090219700726	24/07/2019	941221	24/07/2019	563	14/06/2019	10000	0	10000	IMP
X-II	SM KAMSHET	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002579	23/07/2019	01090219700726	24/07/2019	941221	24/07/2019	2	04/05/2019	19879	0	19879	IMP
X-II	COMMISSNER KOLHAPUR MUNCIPAL CORPORATION WATER SUPPLY	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000018	20120685806	01090219002581	24/07/2019	01090219700741	25/07/2019	941225	26/07/2019	9449589	21/06/2019	130737	0	130737	CORE-STEP
X-II	IRICEN OFFICE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002582	24/07/2019	01090219700727	24/07/2019	941221	24/07/2019	511	18/07/2019	15688	0	15688	IMP
X-II	IRICEN OFFICE COMPUTER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002584	24/07/2019	01090219700739	25/07/2019	941224	26/07/2019	511	20/07/2019	39915	0	39915	IMP
X-II	SSTW IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002585	24/07/2019	01090219700728	24/07/2019	941221	24/07/2019	NIL	04/05/2019	11988	0	11988	IMP
X-II	IRICEN OFFICE LIBRARY IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002587	24/07/2019	01090219700729	24/07/2019	941221	24/07/2019	9	19/07/2019	9824	0	9824	IMP
X-II	COMMISSNER KOLHAPUR MUNCIPAL CORPORATION WATER SUPPLY	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000018	20120685806	01090219002588	24/07/2019	01090219700741	25/07/2019	941225	26/07/2019	9449080	21/06/2019	50436	0	50436	CORE-STEP
X-II	RUPESH KUMAR	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0001376	137601509535	01090219002589	24/07/2019	01090219700737	25/07/2019	941225	26/07/2019	767821	28/06/2019	2500	0	2500	CORE-STEP
X-II	COMMISSNER KOLHAPUR MUNCIPAL CORPORATION WATER SUPPLY	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000018	20120685806	01090219002590	24/07/2019	01090219700741	25/07/2019	941225	26/07/2019	9449099	21/06/2019	1690	0	1690	CORE-STEP
X-II	COMMISSNER KOLHAPUR MUNCIPAL CORPORATION WATER SUPPLY	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000018	20120685806	01090219002591	24/07/2019	01090219700741	25/07/2019	941225	26/07/2019	9449000	21/06/2019	304799	0	304799	CORE-STEP
X-II	RAHUL SHIRODKAR	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000321	007301014510	01090219002592	24/07/2019	01090219700737	25/07/2019	941225	26/07/2019	767823	28/06/2019	5000	0	5000	CORE-STEP
X-II	ADEN(M)PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002593	24/07/2019	01090219700742	26/07/2019	941224	26/07/2019	PA/M/GEN IMPREST	19/05/2019	33596	0	33596	IMP
X-II	KAILASH CHAND MATHUR	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000852	085201505007	01090219002594	24/07/2019	01090219700737	25/07/2019	941225	26/07/2019	767822	28/06/2019	2500	0	2500	CORE-STEP
X-II	SR DSTE(W)PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002595	24/07/2019	01090219700742	26/07/2019	941224	26/07/2019	0109060007	23/07/2019	1997	0	1997	IMP
X-II	SM RAJEWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002596	24/07/2019	01090219700742	26/07/2019	941224	26/07/2019	035	05/07/2019	8174	0	8174	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	SSE PW URI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-00000000	NIL	01090219002597	24/07/2019	01090219700750	26/07/2019	941226	29/07/2019	9	04/07/2019	9592	0	9592	IMP
X-II	SANTOSH HYNDAVI SALWA	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0532177	321702010219354	01090219002598	24/07/2019	01090219700737	25/07/2019	941225	26/07/2019	767817	25/06/2019	2500	0	2500	CORE-STEP
X-II	V D VADHAVKAR	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000089	008910100016796	01090219002599	24/07/2019	01090219700745	26/07/2019	941227	29/07/2019	OA 527/2012	24/04/2019	89200	0	89200	CORE-STEP
X-II	V D VADHAVKAR	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000089	008910100016796	01090219002600	24/07/2019	01090219700745	26/07/2019	941227	29/07/2019	OA 149/2012	28/10/2018	81900	0	81900	CORE-STEP
X-II	V D VADHAVKAR	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000089	008910100016796	01090219002601	24/07/2019	01090219700745	26/07/2019	941227	29/07/2019	OA 62/2013	28/10/2018	58400	0	58400	CORE-STEP
X-II	M D DIXIT	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0001821	11037333695	01090219002603	24/07/2019	01090219700737	25/07/2019	941225	26/07/2019	767844	22/07/2019	5000	0	5000	CORE-STEP
X-II	IRICEN OFFICE GARDEN IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-00000000	NIL	01090219002604	24/07/2019	01090219700734	25/07/2019	941224	26/07/2019	Garden imprest	22/07/2019	15000	0	15000	IMP
X-II	IRICEN OFFICE SPORTS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-00000000	NIL	01090219002605	24/07/2019	01090219700736	25/07/2019	941224	26/07/2019	Sports imprest	22/07/2019	9950	0	9950	IMP
X-II	SR INSTRUCTOR ELECTRIC	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-00000000	NIL	01090219002606	24/07/2019	01090219700735	25/07/2019	941224	26/07/2019	sste/el	20/07/2019	9481	0	9481	IMP
X-II	CHIRANJIV KUMAR	SBI TREASURY BRANCH	SBI-SBIN0000454	11099598037	01090219002607	24/07/2019	01090219700737	25/07/2019	941225	26/07/2019	767840	18/07/2019	1000	0	1000	CORE-STEP
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	SBI TREASURY BRANCH	INDIAN BANK-IDIB000W014	495133582	01090219002608	24/07/2019	01090219700733	24/07/2019	941223	25/07/2019	BL20190603679	13/06/2019	17046	0	17046	CORE-STEP
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000102	102102000006453	01090219002615	24/07/2019	01090219700755	29/07/2019	941227	29/07/2019	20181215	04/01/2019	6262	0	6262	CORE-STEP
X-II	PAWANA HOSPITAL TALEGAON/PUNE	SBI TREASURY BRANCH	SYNDICATE BANK-SYNB0005323	53233030000041	01090219002616	24/07/2019	01090219700755	29/07/2019	941227	29/07/2019	8767	06/02/2019	1770	0	1770	CORE-STEP
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000102	102102000006453	01090219002617	24/07/2019	01090219700755	29/07/2019	941227	29/07/2019	20180731	04/01/2019	1266	0	1266	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090219002618	24/07/2019	01090219700756	29/07/2019	941227	29/07/2019	266861	12/04/2019	30660	0	30660	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219002619	24/07/2019	01090219700756	29/07/2019	941227	29/07/2019	F0285913	30/04/2019	176130	0	176130	CORE-STEP
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	SBI TREASURY BRANCH	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000005	005100109850	01090219002620	24/07/2019	01090219700756	29/07/2019	941227	29/07/2019	1231/2019	19/06/2019	39074	0	39074	CORE-STEP
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000102	102102000006453	01090219002622	24/07/2019	01090219700755	29/07/2019	941227	29/07/2019	20180630	04/01/2019	5037	0	5037	CORE-STEP
X-II	KOTHRUD DIALYSIS CENTER PUNE	SBI TREASURY BRANCH	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000010	0101001012740	01090219002623	24/07/2019	01090219700762	29/07/2019	941227	29/07/2019	05	30/04/2019	302588	0	302588	CORE-STEP
X-II	PLATIINUM AUTO	SBI TREASURY BRANCH	SBI-SBIN0008044	33653633425	01090219002624	24/07/2019	01090219700746	26/07/2019	941227	29/07/2019	SPI5076192003789	23/07/2019	6888.29	.29	6888	CORE-STEP
X-II	RPF CHOWKI CHINCHVAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-00000000	NIL	01090219002625	24/07/2019	01090219700750	26/07/2019	941226	29/07/2019	General Imprest	13/07/2019	3000	0	3000	IMP
X-II	RPF BARRACK MIRAJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-00000000	NIL	01090219002626	24/07/2019	01090219700750	26/07/2019	941226	29/07/2019	barrack imp.	19/07/2019	4506	0	4506	IMP
X-II	RPF MRJ POST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-00000000	NIL	01090219002627	24/07/2019	01090219700750	26/07/2019	941226	29/07/2019	genral imprest	19/07/2019	5000	0	5000	IMP
X-II	SR DME FR & OP PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-00000000	NIL	01090219002628	24/07/2019	01090219700750	26/07/2019	941226	29/07/2019	PA/MECH/ Fuel Imp	24/07/2019	6000	0	6000	IMP
X-II	DME/CDO PA MARUTI VAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-00000000	NIL	01090219002630	24/07/2019	01090219700750	26/07/2019	941226	29/07/2019	PA/MECH/ Fuel imp	19/07/2019	3000	0	3000	IMP
X-II	ANUSHKA MRI AND CT SCAN CENTRE PUNE	SBI TREASURY BRANCH	BANK OF BARODA-BARB0RASPOO	10510400000023	01090219002631	24/07/2019	01090219700756	29/07/2019	941227	29/07/2019	2018-19/CL-16	10/04/2019	87750	0	87750	CORE-STEP

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X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219002633	24/07/2019	01090219700757	29/07/2019	941227	29/07/2019	F0283882	05/04/2019	341386	0	341386	CORE-STEP S
X-II	KOTHRUD DIALYSIS CENTER PUNE	SBI TREASURY BRANCH	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000010	0101001012740	01090219002637	24/07/2019	01090219700774	30/07/2019	941244	31/07/2019	Koth.Dialysi s07	30/06/2019	279708	0	279708	CORE-STEP S
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090219002639	24/07/2019	01090219700774	30/07/2019	941244	31/07/2019	Wan. 267430	04/05/2019	12434	0	12434	CORE-STEP S
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090219002641	24/07/2019	01090219700774	30/07/2019	941244	31/07/2019	wan/26089 0	09/10/2018	191639	0	191639	CORE-STEP S
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090219002642	24/07/2019	01090219700774	30/07/2019	941244	31/07/2019	Wan/26014 1	20/09/2018	96957	0	96957	CORE-STEP S
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090219002643	24/07/2019	01090219700774	30/07/2019	941244	31/07/2019	265535	01/03/2019	9401	0	9401	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219002645	24/07/2019	01090219700775	30/07/2019	941244	31/07/2019	F0286171	04/05/2019	231019	0	231019	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219002646	24/07/2019	01090219700776	30/07/2019	941244	31/07/2019	F0282221	25/03/2019	546468	0	546468	CORE-STEP S
X-II	SSE(C&W)MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002647	24/07/2019	01090219700742	26/07/2019	941224	26/07/2019	S/38	24/07/2019	19712	0	19712	IMP
X-II	ADME MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002648	24/07/2019	01090219700742	26/07/2019	941224	26/07/2019	S/37	24/07/2019	1997	0	1997	IMP
X-II	ABHAY KULKARNI	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000018	0131053011100	01090219002649	25/07/2019	01090219700745	26/07/2019	941227	29/07/2019	Ref no. 61/2013	22/01/2018	36490	0	36490	CORE-STEP S
X-II	DRM(W)PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002650	25/07/2019	01090219700747	26/07/2019	941224	26/07/2019	518473	23/07/2019	2000	0	2000	IMP
X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090219002651	25/07/2019	01090219700782	31/07/2019	941249	02/08/2019	GST/0060/ 2019-20	25/04/2019	30457.35	.35	30457	CORE-STEP S
X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090219002652	25/07/2019	01090219700758	29/07/2019	941227	29/07/2019	4203	28/01/2019	101749	0	101749	CORE-STEP S
X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090219002653	25/07/2019	01090219700758	29/07/2019	941227	29/07/2019	4299	08/02/2019	23240	0	23240	CORE-STEP S
X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090219002654	25/07/2019	01090219700758	29/07/2019	941227	29/07/2019	4446	25/03/2019	54369	0	54369	CORE-STEP S
X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090219002655	25/07/2019	01090219700758	29/07/2019	941227	29/07/2019	GST/0007/ 2019-20	05/04/2019	59091	0	59091	CORE-STEP S
X-II	DTC PA UNDER DRM(W)PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002658	25/07/2019	01090219700806	02/08/2019	941250	02/08/2019	5/2/2019 - 20	22/02/2019	955	0	955	IMP
X-II	DEE G PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002659	25/07/2019	01090219700742	26/07/2019	941224	26/07/2019	DEE/G/PA/ IMPREST	08/07/2019	34999	0	34999	IMP
X-II	SSE E M SATARA GEN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002660	25/07/2019	01090219700742	26/07/2019	941224	26/07/2019	DEE/G/IMP REST	22/07/2019	2409	0	2409	IMP
X-II	SSE E MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002661	25/07/2019	01090219700742	26/07/2019	941224	26/07/2019	DEE/G/PA	22/07/2019	11999	0	11999	IMP
X-II	SM LONAND	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002662	25/07/2019	01090219700742	26/07/2019	941224	26/07/2019	563	02/07/2019	9323	0	9323	IMP
X-II	SM NIRA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002663	25/07/2019	01090219700742	26/07/2019	941224	26/07/2019	57	03/02/2019	5800	0	5800	IMP
X-II	SM WALHA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002664	25/07/2019	01090219700742	26/07/2019	941224	26/07/2019	01	25/06/2019	9698	0	9698	IMP
X-II	SM ALANDI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002665	25/07/2019	01090219700742	26/07/2019	941224	26/07/2019	07/05	15/07/2019	10000	0	10000	IMP
X-II	SM HADAPSAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002667	25/07/2019	01090219700750	26/07/2019	941226	29/07/2019	3821	26/01/2019	7730	0	7730	IMP
X-II	AGRAWWAAL TELECOMM SERVICESS-PUNE	SBI TREASURY BRANCH	YES BANK-YESB0000551	055184600001214	01090219002668	25/07/2019	01090219700743	26/07/2019	941225	26/07/2019	7707	15/07/2019	17400	0	17400	CORE-STEP S

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X-II	DR A K SHUKLA	SBI TREASURY BRANCH	PNB-PUNB0038600	0183000100343629	01090219002669	25/07/2019	01090219700799	01/08/2019	941251	02/08/2019	464107	24/07/2019	30000	0	30000	CORE- STEPS
X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090219002670	25/07/2019	01090219700766	30/07/2019	941234	30/07/2019	4454	25/07/2019	17486.7	.7	17486	CORE- STEPS
X-II	CHARANJEET SINGH CHHABRA	SBI TREASURY BRANCH	HDFC BANK LTD- HDFC0000792	07922020001584	01090219002673	25/07/2019	01090219700748	26/07/2019	941225	26/07/2019	Engg/D.Cd/02/6	14/07/2019	17523	0	17523	CORE- STEPS
X-II	SSE PW YD PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002675	26/07/2019	01090219700750	26/07/2019	941226	29/07/2019	05 IMP	13/07/2019	9999	0	9999	IMP
X-II	SSE(C&W)PA GEN STORE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002676	26/07/2019	01090219700765	30/07/2019	941243	31/07/2019	CDO/PA	21/07/2019	99946	0	99946	IMP
X-II	APO(W)PA RLY SUB HOSTEL SVJR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002677	26/07/2019	01090219700770	30/07/2019	941243	31/07/2019	SH/SVJR/ MISC.IMP	19/07/2019	8190	0	8190	IMP
X-II	GIRRAJ SINGH YADAV	SBI TREASURY BRANCH	STATE BANK OF INDIA- SBIN0019062	00000030237162812	01090219002679	26/07/2019	01090219700752	29/07/2019	941227	29/07/2019	767834	11/07/2019	5700	0	5700	CORE- STEPS
X-II	SSE PW ML PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002680	26/07/2019	01090219700751	26/07/2019	941226	29/07/2019	531	23/05/2019	9880	0	9880	IMP
X-II	SSE PW BVQ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002681	26/07/2019	01090219700751	26/07/2019	941226	29/07/2019	2019/07/01	24/07/2019	9961	0	9961	IMP
X-II	SATISH KADAM	SBI TREASURY BRANCH	SBI-SBIN0000575	30451936269	01090219002682	26/07/2019	01090219700753	29/07/2019	941227	29/07/2019	767850	25/07/2019	1000	0	1000	CORE- STEPS
X-II	SSE(C&W)KOP FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002684	26/07/2019	01090219700751	26/07/2019	941226	29/07/2019	1	05/07/2019	4973	0	4973	IMP
X-II	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	SBI TREASURY BRANCH	BANK OF INDIA- BKID0000038	003830100000580	01090219002686	26/07/2019	01090219700743	26/07/2019	941225	26/07/2019	7239	11/07/2019	44550	0	44550	CORE- STEPS
X-II	ABC ENTERPRISES-PUNE	SBI TREASURY BRANCH	HDFC BANK LTD- HDFC0000427	04272000007587	01090219002687	26/07/2019	01090219700743	26/07/2019	941225	26/07/2019	8269	17/07/2019	10000	0	10000	CORE- STEPS
X-II	A.K.SUPPLIERS AND CONTRACTOR-PUNE	SBI TREASURY BRANCH	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000092	109204180000540	01090219002688	26/07/2019	01090219700743	26/07/2019	941225	26/07/2019	7943	16/07/2019	17400	0	17400	CORE- STEPS
X-II	CHARANJEET SINGH CHHABRA	SBI TREASURY BRANCH	HDFC BANK LTD- HDFC0000792	07922020001584	01090219002689	26/07/2019	01090219700748	26/07/2019	941225	26/07/2019	Engg/D.Cd/02/5	14/07/2019	17523	0	17523	CORE- STEPS
X-II	MAYANK RANA	SBI TREASURY BRANCH	STATE BANK OF INDIA- SBIN0006056	20394410757	01090219002690	26/07/2019	01090219700759	29/07/2019	941227	29/07/2019	517773	07/03/2019	25000	0	25000	CORE- STEPS
X-II	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002691	26/07/2019	01090219700760	29/07/2019	941226	29/07/2019	319720	25/07/2019	968	0	968	IMP
X-II	BPCL E CMS	SBI TREASURY BRANCH	HDFC-HDFC0000240	3017FA2000599660	01090219002692	26/07/2019	01090219700749	26/07/2019	941228	26/07/2019	TTM	26/07/2019	493103	0	493103	CORE- STEPS
X-II	PREMANSHU SAGAR	SBI TREASURY BRANCH	STATE BANK OF INDIA- SBIN0000569	11218016344	01090219002693	26/07/2019	01090219700753	29/07/2019	941227	29/07/2019	767848	24/07/2019	2500	0	2500	CORE- STEPS
X-II	ASIF RAZA	SBI TREASURY BRANCH	HDFC BANK LTD- HDFC0001790	50100224657569	01090219002694	26/07/2019	01090219700753	29/07/2019	941227	29/07/2019	767836	15/07/2019	1000	0	1000	CORE- STEPS
X-II	HARIOM NARAYAN	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0281722	1304503435	01090219002695	26/07/2019	01090219700753	29/07/2019	941227	29/07/2019	767845	22/07/2019	2500	0	2500	CORE- STEPS
X-II	ARVIND KUMAR	SBI TREASURY BRANCH	SBI-SBIN0006319	30521859853	01090219002696	26/07/2019	01090219700753	29/07/2019	941227	29/07/2019	767847	23/07/2019	2500	0	2500	CORE- STEPS
X-II	R K BAJPAI	SBI TREASURY BRANCH	STATE BANK OF INDIA- SBIN0016817	30763813426	01090219002697	26/07/2019	01090219700754	29/07/2019	941227	29/07/2019	767849	24/07/2019	6500	0	6500	CORE- STEPS
X-II	SM BEGADEWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002699	29/07/2019	01090219700765	30/07/2019	941243	31/07/2019	1	04/06/2019	14475	0	14475	IMP
X-II	SR DME PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002700	29/07/2019	01090219700765	30/07/2019	941243	31/07/2019	PA/MECH/ FUEL IMP	26/07/2019	6500	0	6500	IMP
X-II	SR DME(D)PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002701	29/07/2019	01090219700765	30/07/2019	941243	31/07/2019	SR DME(D) PA FUE	26/07/2019	25799	0	25799	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	ADEN MRJ FUEL IMP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002702	29/07/2019	01090219700770	30/07/2019	941243	31/07/2019	74/Fuel Imprest	27/07/2019	10000	0	10000	IMP
X-II	CHI MRJ (DMO MRJ)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002704	29/07/2019	01090219700765	30/07/2019	941243	31/07/2019	CHI/MRJ/IMPRESS	01/06/2019	2471	0	2471	IMP
X-II	SR DME(D)PA GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002706	29/07/2019	01090219700770	30/07/2019	941243	31/07/2019	SR DME(D)PA GEN	25/07/2019	29441	0	29441	IMP
X-II	ADEN(S)LNL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002707	29/07/2019	01090219700770	30/07/2019	941243	31/07/2019	GEN/IMP/0090512	25/07/2019	9842	0	9842	IMP
X-II	DEE G PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002708	29/07/2019	01090219700806	02/08/2019	941250	02/08/2019	39799	17/07/2019	34999	0	34999	IMP
X-II	SM LONI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002709	29/07/2019	01090219700770	30/07/2019	941243	31/07/2019	1	05/07/2019	10000	0	10000	IMP
X-II	ADEN(S)PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002710	29/07/2019	01090219700770	30/07/2019	941243	31/07/2019	PA/S/03/genl Imp	24/07/2019	9998	0	9998	IMP
X-II	ADEN(S)PA PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002711	29/07/2019	01090219700770	30/07/2019	941243	31/07/2019	PA/S/02/Petrol	25/07/2019	9643	0	9643	IMP
X-II	DIVISIONAL SAFETY OFFICER PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002712	29/07/2019	01090219700773	30/07/2019	941243	31/07/2019	PA/S/26/2019	25/07/2019	2880	0	2880	IMP
X-II	CCCOR LOBBY GPR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002714	29/07/2019	01090219700765	30/07/2019	941243	31/07/2019	General Imprest	26/07/2019	2959	0	2959	IMP
X-II	SM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002715	29/07/2019	01090219700761	29/07/2019	941226	29/07/2019	518389	29/07/2019	8000	0	8000	IMP
X-II	R R MRJ KOP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002716	29/07/2019	01090219700773	30/07/2019	941243	31/07/2019	INPREST BILL	28/07/2019	23000	0	23000	IMP
X-II	CCCOR LOBBY MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002717	29/07/2019	01090219700773	30/07/2019	941243	31/07/2019	IMPREST BILL	28/07/2019	3000	0	3000	IMP
X-II	R R SATARA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002718	29/07/2019	01090219700773	30/07/2019	941243	31/07/2019	IMPREST BILL	28/07/2019	8000	0	8000	IMP
X-II	RCD MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002719	29/07/2019	01090219700773	30/07/2019	941243	31/07/2019	RCD IMPREST BILL	28/07/2019	1000	0	1000	IMP
X-II	SR DFM PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002721	29/07/2019	01090219700772	30/07/2019	941233	30/07/2019	627872	27/06/2019	938	0	938	IMP
X-II	CMS PA STORES	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002722	29/07/2019	01090219700773	30/07/2019	941243	31/07/2019	IMPREST	27/07/2019	33676	0	33676	IMP
X-II	CHINTAN SUBHASH GUJARATHI	SBI TREASURY BRANCH	AXIS BANK-UTIB0000449	912010035032956	01090219002723	29/07/2019	01090219700767	30/07/2019	941234	30/07/2019	464106	12/07/2019	4000	0	4000	CORE-STEPS
X-II	NIKHIL V NALWADE	SBI TREASURY BRANCH	AXIS BANK-UTIB0000816	911010031174615	01090219002724	29/07/2019	01090219700767	30/07/2019	941234	30/07/2019	464105	12/07/2019	4000	0	4000	CORE-STEPS
X-II	SRDFM COMPUTERS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002727	29/07/2019	01090219700763	29/07/2019	941226	29/07/2019	01	29/07/2019	4950	0	4950	IMP
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-000000000	nil	01090219002728	29/07/2019	01090219700768	30/07/2019	941232	30/07/2019	181093651469	18/07/2019	6060	0	6060	BANK CHEQUE
X-II	maharashtra state electricity distribution co ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090219002729	29/07/2019	01090219700764	29/07/2019	941227	29/07/2019	170340041481	26/07/2019	95240	0	95240	CORE-STEPS
X-II	maharashtra state electricity distribution co ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090219002730	29/07/2019	01090219700764	29/07/2019	941227	29/07/2019	211752266221	22/07/2019	170420	0	170420	CORE-STEPS
X-II	SR DFM PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002732	29/07/2019	01090219700765	30/07/2019	941243	31/07/2019	1272	29/07/2019	5950	0	5950	IMP
X-II	ADEN(S)LNL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002734	29/07/2019	01090219700770	30/07/2019	941243	31/07/2019	GEN/IMP/0090512	07/06/2019	8136	0	8136	IMP
X-II	SS COMPUTERTech PRIVATE LIMITED	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000241	50200017708389	01090219002735	30/07/2019	01090219700780	31/07/2019	941249	02/08/2019	S&S/19-20/0246	25/05/2019	625439.98	10600.98	614839	CORE-STEPS

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X-II	SBK CLEANING EQUIPMENTS AND SERVICES	SBI TREASURY BRANCH	JANATA SAHAKARI BANK LIMITED- JSBP0000043	43230100001132	01090219002736	30/07/2019	01090219700783	31/07/2019	941249	02/08/2019	61	12/07/2019	24337.5	.5	24337	CORE- STEPS
X-II	SSE(C&W)FRT TRAIN MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002737	30/07/2019	01090219700773	30/07/2019	941243	31/07/2019	S-11/Imprest/Gen	26/07/2019	2826	0	2826	IMP
X-II	SSE(C&W)MRJ FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002738	30/07/2019	01090219700773	30/07/2019	941243	31/07/2019	S-11/Imprest/HSD	26/07/2019	4545	0	4545	IMP
X-II	ADME PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002739	30/07/2019	01090219700769	30/07/2019	941233	30/07/2019	788826	24/07/2019	5000	0	5000	IMP
X-II	ADME PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002740	30/07/2019	01090219700769	30/07/2019	941233	30/07/2019	788825	24/07/2019	5000	0	5000	IMP
X-II	DRM(P)PA OPC SVJR SUB HOSTEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002741	30/07/2019	01090219700773	30/07/2019	941243	31/07/2019	SH/SVJR/OPC.IMPR	15/07/2019	11354	0	11354	IMP
X-II	SM SASWAD ROAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002742	30/07/2019	01090219700773	30/07/2019	941243	31/07/2019	7/3	16/07/2019	9593	0	9593	IMP
X-II	SM SANGALI DIESEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002743	30/07/2019	01090219700777	30/07/2019	941243	31/07/2019	9506	03/07/2019	5400	0	5400	IMP
X-II	SM SANGLI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002744	30/07/2019	01090219700777	30/07/2019	941243	31/07/2019	05	25/06/2019	17617	0	17617	IMP
X-II	SM JEJURI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002745	30/07/2019	01090219700777	30/07/2019	941243	31/07/2019	1	10/06/2019	6945	0	6945	IMP
X-II	SM AKURDI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002746	30/07/2019	01090219700777	30/07/2019	941243	31/07/2019	05	30/06/2019	17891	0	17891	IMP
X-II	DSC PA MH 11 AB 235	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002747	30/07/2019	01090219700777	30/07/2019	941243	31/07/2019	Sr. DSC/Fuel/235	26/07/2019	5700	0	5700	IMP
X-II	RPF CHOWKI TALEGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002748	30/07/2019	01090219700777	30/07/2019	941243	31/07/2019	General Imprest	20/07/2019	3000	0	3000	IMP
X-II	BRAHMA MOTORS	SBI TREASURY BRANCH	ICICI BANK LTD- ICIC0000039	003905501580	01090219002749	30/07/2019	01090219700807	02/08/2019	941251	02/08/2019	INV008870 BC01478	27/07/2019	7132.47	.47	7132	CORE- STEPS
X-II	ADEN(S)PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002750	30/07/2019	01090219700777	30/07/2019	941243	31/07/2019	PA/S/03/Genl Imp	27/07/2019	9959	0	9959	IMP
X-II	CNC KASARWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002753	30/07/2019	01090219700777	30/07/2019	941243	31/07/2019	1	14/07/2019	11690	0	11690	IMP
X-II	SM WADGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002754	30/07/2019	01090219700777	30/07/2019	941243	31/07/2019	CBS/VDN/Imr/2019	29/07/2019	12296	0	12296	IMP
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-000000000	nil	01090219002755	30/07/2019	01090219700768	30/07/2019	941232	30/07/2019	160010095341	24/07/2019	290	0	290	BANK CHEQ UE
X-II	SR DOM PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002757	30/07/2019	01090219700769	30/07/2019	941233	30/07/2019	517791	29/07/2019	1000	0	1000	IMP
X-II	CHI MRJ (DMO MRJ)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002759	30/07/2019	01090219700770	30/07/2019	941243	31/07/2019	CHI/MRJI/MPRESS	25/07/2019	7192	0	7192	IMP
X-II	CHI [FSSA] PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002760	30/07/2019	01090219700770	30/07/2019	941243	31/07/2019	FSO/imprest/2019	28/07/2019	16600	0	16600	IMP
X-II	DRM PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002761	30/07/2019	01090219700777	30/07/2019	941243	31/07/2019	2858249	11/06/2019	12736	0	12736	IMP
X-II	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002763	31/07/2019	01090219700784	31/07/2019	941248	02/08/2019	319721	30/07/2019	969	0	969	IMP
X-II	SR DMM PA GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002764	31/07/2019	01090219700785	31/07/2019	941248	02/08/2019	489820	30/07/2019	8000	0	8000	IMP
X-II	LAKSHMI INDUSTRIAL CORPORATION	SBI TREASURY BRANCH	HDFC BANK LTD- HDFC0000285	02852560002737	01090219002765	31/07/2019	01090219700786	31/07/2019	941249	02/08/2019	GST/94	21/05/2019	42008	0	42008	CORE- STEPS

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X-II	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002767	31/07/2019	01090219700781	31/07/2019	941243	31/07/2019	Pune/C/Gen Impr/	29/07/2019	8887	0	8887	IMP
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000005	000501058575	01090219002773	31/07/2019	01090219700787	01/08/2019	941249	02/08/2019	767843	22/07/2019	456	0	456	CORE-STEP
X-II	T N BHOSALE	SBI TREASURY BRANCH	SBI-SBIN0000454	10518853049	01090219002774	31/07/2019	01090219700788	01/08/2019	941249	02/08/2019	767851	25/07/2019	5000	0	5000	CORE-STEP
X-II	S M KULKARNI	SBI TREASURY BRANCH	SBI-SBIN0011129	20040007645	01090219002775	31/07/2019	01090219700788	01/08/2019	941249	02/08/2019	767853	29/07/2019	1000	0	1000	CORE-STEP
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000005	000501058575	01090219002776	31/07/2019	01090219700787	01/08/2019	941249	02/08/2019	767852	26/07/2019	3000	0	3000	CORE-STEP
X-II	J R PETROLEUMS-MUMBAI	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000193	019320110000125	01090219002777	31/07/2019	01090219700793	01/08/2019	941251	02/08/2019	9656	25/07/2019	41140	0	41140	CORE-STEP
X-II	SUBROS LIMITED-NOIDA	SBI TREASURY BRANCH	CANARA BANK-CNRB0001942	1588261006569	01090219002778	31/07/2019	01090219700793	01/08/2019	941251	02/08/2019	9667	25/07/2019	26720	0	26720	CORE-STEP
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	SBI TREASURY BRANCH	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000005	005100109850	01090219002779	31/07/2019	01090219700796	01/08/2019	941251	02/08/2019	1142/2019	19/06/2019	77536	0	77536	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219002780	31/07/2019	01090219700797	01/08/2019	941251	02/08/2019	FEB 2019/OPD/02	25/04/2019	38337	0	38337	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219002781	31/07/2019	01090219700796	01/08/2019	941251	02/08/2019	F0288911	04/06/2019	10099	0	10099	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219002782	31/07/2019	01090219700796	01/08/2019	941251	02/08/2019	F0287771	22/05/2019	174831	0	174831	CORE-STEP
X-II	PARTRONICS EBOARDS PVT LTD-PUNE	SBI TREASURY BRANCH	BANK OF BARODA-BARB0ASHOKN	17420500000044	01090219002784	31/07/2019	01090219700793	01/08/2019	941251	02/08/2019	10284	30/07/2019	19800	0	19800	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219002785	31/07/2019	01090219700798	01/08/2019	941251	02/08/2019	F0278332	16/02/2019	295411	0	295411	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219002786	31/07/2019	01090219700798	01/08/2019	941251	02/08/2019	F0285365	24/04/2019	214157	0	214157	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219002787	31/07/2019	01090219700798	01/08/2019	941251	02/08/2019	F0286795	09/05/2019	82978	0	82978	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219002788	31/07/2019	01090219700798	01/08/2019	941251	02/08/2019	F0285231	22/04/2019	78645	0	78645	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219002789	31/07/2019	01090219700804	02/08/2019	941251	02/08/2019	F0285083	20/04/2019	38749	0	38749	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219002790	31/07/2019	01090219700804	02/08/2019	941251	02/08/2019	F0285619	26/04/2019	16290	0	16290	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219002791	31/07/2019	01090219700804	02/08/2019	941251	02/08/2019	F0286804	09/05/2019	57263	0	57263	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219002792	31/07/2019	01090219700804	02/08/2019	941251	02/08/2019	F0286384	06/05/2019	33139	0	33139	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090219002793	31/07/2019	01090219700804	02/08/2019	941251	02/08/2019	266652	06/04/2019	122123	0	122123	CORE-STEP
X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090219002795	31/07/2019	01090219700801	01/08/2019	941249	02/08/2019	GST/0256/2019-20	05/07/2019	23865.66	.66	23865	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090219002796	31/07/2019	01090219700804	02/08/2019	941251	02/08/2019	266352	29/03/2019	41906	0	41906	CORE-STEP
SBS	ASSOCIATED RUBBER INDUSTRIES-HOWRAH	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0009000	0090002100144018	01090319000010	10/07/2019	01090319700007	11/07/2019	941197	11/07/2019	ARI-055/19-20	10/06/2019	2028.6	.6	2028	CORE-STEP
SBS	M.M.TIMBER WORKS-KOLKATA	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0000205	10959023740	01090319000011	10/07/2019	01090319700008	18/07/2019	941208	18/07/2019	MMT/01/19-20	05/04/2019	20997.9	.9	20997	CORE-STEP

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SBS	EASTERN FILTER MFG.CO.-HOWRAH	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0004790	10345686741	01090319000013	18/07/2019	01090319700009	22/07/2019	941218	23/07/2019	21/19-20	26/04/2019	23362.5	.5	23362	CORE-STEP
SBN S	BHUPINDRA TRADING COMPANY	SBI TREASURY BRANCH	BANK OF BARODA-BARB0GRAINM	33780200000126	01090419000359	02/07/2019	01090419700086	03/07/2019	941183	04/07/2019	BTC-2422	04/03/2019	24000.02	.02	24000	CORE-STEP
SBN S	SURE SAFETY INDIA PVT.LTD.	SBI TREASURY BRANCH	AXIS BANK-UTIB0000013	013010300012564	01090419000367	09/07/2019	01090419700095	23/07/2019	941218	23/07/2019	65195080200181	08/05/2019	6877.98	.98	6877	CORE-STEP
SBN S	HAERISONS CORPORATION	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000351	20033804415	01090419000368	09/07/2019	01090419700092	19/07/2019	941211	19/07/2019	201920/035	16/04/2019	14459.73	.73	14459	CORE-STEP
SBN S	BON MOYAR COMPUTERS PRIVATE LIMITEDMUMBAI	SBI TREASURY BRANCH	KOTAK MAHINDRA BANK-KKKBK0000957	9572060000298	01090419000369	10/07/2019	01090419700087	10/07/2019	941199	12/07/2019	0238/APR/19-20	11/04/2019	9323.99	.99	9323	CORE-STEP
SBN S	A.R. ENTERPRISES	SBI TREASURY BRANCH	INDUSIND BANK-INDB0000869	201001233231	01090419000370	11/07/2019	01090419700088	11/07/2019	941197	11/07/2019	ARE/2019-20/002	10/04/2019	138768	2775	135993	CORE-STEP
SBN S	INDO ENTERPRISES-PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000102	0102102000011811	01090419000371	12/07/2019	01090419700089	12/07/2019	941201	15/07/2019	1920004	12/04/2019	152209.98	.98	152209	CORE-STEP
SBN S	AP ENTERPRISES-PUNE....	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000005	000505026581	01090419000372	15/07/2019	01090419700090	19/07/2019	941211	19/07/2019	117	19/04/2019	182900	0	182900	CORE-STEP
SBN S	PRASA ENTERPRISES PUNE	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000135	60318766343	01090419000381	18/07/2019	01090419700091	19/07/2019	941211	19/07/2019	PRASA/13	29/05/2019	48720	0	48720	CORE-STEP
SBN S	SANJAY ELECTRONICS CORPORATION-MUMBAI	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0539848	398404010029186	01090419000384	19/07/2019	01090419700093	19/07/2019	941211	19/07/2019	04/GST/2019-2020	02/07/2019	239233.2	.2	239233	CORE-STEP
SBN S	SANJAY ELECTRONICS CORPORATION-MUMBAI	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0539848	398404010029186	01090419000385	19/07/2019	01090419700093	19/07/2019	941211	19/07/2019	03/GST/2019-2020	01/07/2019	81538	0	81538	CORE-STEP
SBN S	HIND INDUSTRIE-MUMBAI	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0539848	398404010018067	01090419000386	19/07/2019	01090419700093	19/07/2019	941211	19/07/2019	05/GST/2019-2020	22/06/2019	60387.68	.68	60387	CORE-STEP
SBN S	CHEM-VERSE CONSULTANTS (INDIA) PVT. LTD-MUMBAI	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000041	004127100014374	01090419000388	19/07/2019	01090419700093	19/07/2019	941211	19/07/2019	0141/19-20	10/05/2019	112147.2	.2	112147	CORE-STEP
SBN S	EFFTRONICS SYSTEMS PRIVATE LIMITED-VIJAYAWADA	SBI TREASURY BRANCH	ANDHRA BANK-ANDB0000134	013413046100960	01090419000389	19/07/2019	01090419700093	19/07/2019	941211	19/07/2019	0104	04/06/2019	227976	0	227976	CORE-STEP
SBN S	AKTION SAFETY SOLUTIONS PRIVATE LIMITED-DELHI	SBI TREASURY BRANCH	ALLAHABAD BANK-ALLA0210411	50007435568	01090419000390	19/07/2019	01090419700094	22/07/2019	941218	23/07/2019	ASSPL-04693	08/05/2019	194708.85	.85	194708	CORE-STEP
SBN S	SIEMENS LIMITED	SBI TREASURY BRANCH	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	01090419000391	19/07/2019	01090419700100	26/07/2019	941227	29/07/2019	15135056170773	28/08/2018	468299.96	55750.96	412549	CORE-STEP
SBN S	M/S SNT ENGINEERS	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0001579	157905001134	01090419000392	19/07/2019	01090419700096	24/07/2019	941223	25/07/2019	50175178170136	05/04/2018	492945	57650	435295	CORE-STEP
SBN S	M/S SNT ENGINEERS	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0001579	157905001134	01090419000393	19/07/2019	01090419700096	24/07/2019	941223	25/07/2019	91186028150655	24/08/2018	892080	68645	823435	CORE-STEP
SBN S	KRISHNA ENGINEERING CONCERN-VADODARA	SBI TREASURY BRANCH	SBI-SBIN0009737	34143126371	01090419000394	19/07/2019	01090419700094	22/07/2019	941218	23/07/2019	KEC/19-20/05	06/06/2019	27744.75	.75	27744	CORE-STEP
SBN S	SRI JAI MEDIA-MUMBAI	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0001098	109805000745	01090419000395	22/07/2019	01090419700096	24/07/2019	941223	25/07/2019	sjm/0463/19-20	29/06/2019	8380.36	.36	8380	CORE-STEP
SBN S	GALAXY ENTERPRISES-PUNE	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0549983	499801010034206	01090419000398	23/07/2019	01090419700100	26/07/2019	941227	29/07/2019	Gal/30/19-20	21/06/2019	94988.82	.82	94988	CORE-STEP
SBN S	DD EXIM PRIVATE LIMITED-KOLKATA	SBI TREASURY BRANCH	CORPORATION BANK-CORP0000609	565121000045469	01090419000401	23/07/2019	01090419700099	26/07/2019	941225	26/07/2019	DDE/2019-20/013	07/06/2019	313880	5320	308560	CORE-STEP
SBN S	INDO ENTERPRISES-PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000102	0102102000011811	01090419000402	23/07/2019	01090419700096	24/07/2019	941223	25/07/2019	1920028	15/06/2019	117800	0	117800	CORE-STEP
SBN S	BLACK BURN AND CO. PRIVATE LTD-KOLKATA	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0004288	56302030925	01090419000403	23/07/2019	01090419700096	24/07/2019	941223	25/07/2019	BBC/19-20/413	06/06/2019	16012.5	.5	16012	CORE-STEP
SBN S	SUPREMO METAL INDUSTRIES-THANE	SBI TREASURY BRANCH	SYNDICATE BANK-SYNB0005041	50571010002358	01090419000404	23/07/2019	01090419700100	26/07/2019	941227	29/07/2019	68	26/03/2019	144354	5775	138579	CORE-STEP
SBN S	HEM ENTERPRISES-MUMBAI	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000145	50200022392485	01090419000405	23/07/2019	01090419700101	29/07/2019	941227	29/07/2019	2630	06/07/2019	47967	0	47967	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
SBN S	HEM ENTERPRISES-MUMBAI	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000145	50200022392485	01090419000406	23/07/2019	01090419700101	29/07/2019	941227	29/07/2019	2631	06/07/2019	11210	0	11210	CORE-STEP S
SBN S	SDV EANGINEERING-VARANASI	SBI TREASURY BRANCH	ALLAHABAD BANK-ALLA0212726	50214649348	01090419000407	23/07/2019	01090419700102	30/07/2019	941234	30/07/2019	9/2019-20	06/06/2019	253440	3960	249480	CORE-STEP S
SBN S	SYSTEMS 24X7-PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000769	0769102000001601	01090419000408	23/07/2019	01090419700102	30/07/2019	941234	30/07/2019	SYS/119/19-20	21/06/2019	552240	9360	542880	CORE-STEP S
SBN S	JMW INDIA PVT LTD-DELHI	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000193	57500000128792	01090419000409	23/07/2019	01090419700102	30/07/2019	941234	30/07/2019	JMW/B/0358	27/04/2019	1042826.58	17675.58	1025151	CORE-STEP S
SBN S	ELECTRIC INDUSTRIES-NEW DELHI	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0002005	20057630000543	01090419000410	23/07/2019	01090419700102	30/07/2019	941234	30/07/2019	2019-20/EI/021	23/05/2019	644280	10920	633360	CORE-STEP S
SBN S	SWASTIK ENTERPRISES-KALYAN	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000126	012620110000480	01090419000413	23/07/2019	01090419700101	29/07/2019	941227	29/07/2019	SE/75	25/05/2019	51655.68	.68	51655	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000038	003830100000580	01090419000416	24/07/2019	01090419700097	25/07/2019	941225	26/07/2019	C 19 026	30/05/2019	972261	16479	955782	CORE-STEP S
SBN S	EMERGING SOLUTIONS	SBI TREASURY BRANCH	HDFC BANK-HDFC0009038	50200035332686	01090419000417	25/07/2019	01090419700098	25/07/2019	941225	26/07/2019	ES/19-20/010	18/04/2019	180000	1800	178200	CORE-STEP S
SBN S	IT CARTRIDGE	SBI TREASURY BRANCH	SBI-SBIN0000300	36061231985	01090419000418	25/07/2019	01090419700099	26/07/2019	941225	26/07/2019	I0002775	15/03/2019	12370.1	.1	12370	CORE-STEP S
SBN S	IT CARTRIDGE	SBI TREASURY BRANCH	SBI-SBIN0000300	36061231985	01090419000419	25/07/2019	01090419700099	26/07/2019	941225	26/07/2019	I0002774	15/03/2019	10582.08	.08	10582	CORE-STEP S
SBN S	GEN Y VENTURES PRIVATE LIMITED-NEW DELHI	SBI TREASURY BRANCH	BANK OF INDIA-BKID0006016	601620110000501	01090419000422	25/07/2019	01090419700103	30/07/2019	941244	31/07/2019	609	29/06/2019	212953.13	3609.13	209344	CORE-STEP S
SBN S	PRASA ENTERPRISES-PUNE	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000135	60318766343	01090419000423	25/07/2019	01090419700104	01/08/2019	941249	02/08/2019	12	08/05/2019	319595.92	5416.92	314179	CORE-STEP S
SBN S	A P ENTERPRISES	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000005	000505026581	01090419000425	29/07/2019	01090419700103	30/07/2019	941244	31/07/2019	581	15/07/2019	64782	0	64782	CORE-STEP S
SBN S	MECH ENGINEERING CO-CHENNAI	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0030220	56140001532	01090419000426	29/07/2019	01090419700104	01/08/2019	941249	02/08/2019	2070	10/10/2018	340562.16	5773.16	334789	CORE-STEP S
SBN S	TELEPHONE ELECTRONIC CORPORATION-MUMBAI	SBI TREASURY BRANCH	BANK OF BARODA-BARB0CHANDA	04060500000186	01090419000427	29/07/2019	01090419700103	30/07/2019	941244	31/07/2019	21022/19-20	17/06/2019	588578	9976	578602	CORE-STEP S
BKS	ARCON ENGINEERING PUNE	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0001830	60295691810	01091019000206	02/07/2019	01091019700034	03/07/2019	941181	03/07/2019	264975	30/05/2019	99400	0	99400	CORE-STEP S
BKS	JAVED SATTAR SHAIKH	SBI TREASURY BRANCH	SBI-SBIN0000428	30358206478	01091019000207	02/07/2019	01091019700034	03/07/2019	941181	03/07/2019	264976	30/05/2019	99400	0	99400	CORE-STEP S
BKS	PRATHMESH ENTERPRISES PUNE	SBI TREASURY BRANCH	YES BANK LTD-YESB0000258	025863300000525	01091019000208	02/07/2019	01091019700034	03/07/2019	941181	03/07/2019	264978	30/05/2019	99400	0	99400	CORE-STEP S
BKS	ATIQ ENTERPRISES	SBI TREASURY BRANCH	SYNDICATE BANK-SYNB0005391	53911010000360	01091019000209	02/07/2019	01091019700034	03/07/2019	941181	03/07/2019	264980	30/05/2019	99400	0	99400	CORE-STEP S
BKS	GLOBAL ENVIROS	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001244	124430110000020	01091019000210	02/07/2019	01091019700034	03/07/2019	941181	03/07/2019	264981	30/05/2019	99400	0	99400	CORE-STEP S
BKS	TRINITY MATERIAL HANDLING SOLUTIONS PVT LTD	SBI TREASURY BRANCH	BANK OF BARODA-BARB0POOCAM	044905000000071	01091019000211	02/07/2019	01091019700034	03/07/2019	941181	03/07/2019	264983	30/05/2019	99400	0	99400	CORE-STEP S
BKS	S N NAIK & BROS	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001236	123630100000015	01091019000212	05/07/2019	01091019700035	05/07/2019	941188	09/07/2019	264986	30/05/2019	235300	0	235300	CORE-STEP S
BKS	M/S BROADWAYS OUTDOOR	SBI TREASURY BRANCH	KOTAK MAHINDRA BANK-KKBK0000721	2811832085	01091019000213	05/07/2019	01091019700035	05/07/2019	941188	09/07/2019	263494	19/06/2019	352100	0	352100	CORE-STEP S
BKS	SWIFT INTER MEDIA CONVERGENCE PVT LTD	SBI TREASURY BRANCH	BANK OF BARODA-BARB0COLIND	12010200000386	01091019000214	05/07/2019	01091019700035	05/07/2019	941188	09/07/2019	263492	19/06/2019	622500	0	622500	CORE-STEP S
BKS	MARQUIS ADVERTISING AND MARKETING	SBI TREASURY BRANCH	AXIS BANK-UTIB0000188	1880102000000213	01091019000215	05/07/2019	01091019700035	05/07/2019	941188	09/07/2019	263493	19/06/2019	622500	0	622500	CORE-STEP S
BKS	R. P. GROUP	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0281715	3594378697	01091019000216	05/07/2019	01091019700035	05/07/2019	941188	09/07/2019	263649	26/06/2019	81300	0	81300	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	DEDUCT ON	NET AMT	PAY MODE
BKS	BEST SERVICES	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000007	00070430000943	01091019000217	05/07/2019	01091019700035	05/07/2019	941188	09/07/2019	263647	26/06/2019	81300	0	81300	CORE-STEP
BKS	JAYDEEP ENTERPRISES	SBI TREASURY BRANCH	BANK OF BARODA-BARB0SHOLAP	04370200000715	01091019000218	05/07/2019	01091019700035	05/07/2019	941188	09/07/2019	263648	26/06/2019	81300	0	81300	CORE-STEP
BKS	ALPHA ENTERPRISE-HYDRABAD	SBI TREASURY BRANCH	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000051	05122900002585	01091019000219	05/07/2019	01091019700035	05/07/2019	941188	09/07/2019	0005658	28/06/2019	10830	0	10830	CORE-STEP
BKS	MES TECHNOLOGIES-INC LUCKNOW	SBI TREASURY BRANCH	SYNDICATE BANK-SYNB0008487	848710110001560	01091019000220	05/07/2019	01091019700035	05/07/2019	941188	09/07/2019	0005668	28/06/2019	7660	0	7660	CORE-STEP
BKS	PACKING HOUSE-MUMBAI	SBI TREASURY BRANCH	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01091019000221	05/07/2019	01091019700035	05/07/2019	941188	09/07/2019	0005667	28/06/2019	40360	0	40360	CORE-STEP
BKS	A M JAIN AND CO-BHUSAWAL	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000792	07922320000083	01091019000222	05/07/2019	01091019700035	05/07/2019	941188	09/07/2019	0005669	28/06/2019	10710	0	10710	CORE-STEP
BKS	RAJENDRA ASHOK AKOLKAR	SBI TREASURY BRANCH	CORPORATION BANK-CORP0001011	560361000086197	01091019000223	05/07/2019	01091019700036	08/07/2019	941188	09/07/2019	264858	01/07/2019	200800	0	200800	CORE-STEP
BKS	DINESH EKNATH CHAUDHARY	SBI TREASURY BRANCH	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	0957511791	01091019000224	05/07/2019	01091019700036	08/07/2019	941188	09/07/2019	264859	01/07/2019	200800	0	200800	CORE-STEP
BKS	SAI STONE CRUSHER	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01091019000225	05/07/2019	01091019700036	08/07/2019	941188	09/07/2019	264860	01/07/2019	200800	0	200800	CORE-STEP
BKS	MALLIKARJUN S BANKAPURE	SBI TREASURY BRANCH	CANARA BANK-CNRB000259	0259256005200	01091019000226	05/07/2019	01091019700036	08/07/2019	941188	09/07/2019	264861	01/07/2019	200800	0	200800	CORE-STEP
BKS	PANKAJ FABRICATORS AND ENGG WORKS	SBI TREASURY BRANCH	CANARA BANK-CNRB0000273	0273257000419	01091019000227	05/07/2019	01091019700036	08/07/2019	941188	09/07/2019	263664	04/07/2019	25000	0	25000	CORE-STEP
BKS	SUBODH KUMAR	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0999700	9997000100024443	01091019000230	11/07/2019	01091019700037	11/07/2019	941201	15/07/2019	263497	01/07/2019	25000	0	25000	CORE-STEP
BKS	RANGIRAMANI INFRA PVT LTD	SBI TREASURY BRANCH	CANARA BANK-CNRB0002485	2485201001019	01091019000231	11/07/2019	01091019700037	11/07/2019	941201	15/07/2019	264862	08/07/2019	87100	0	87100	CORE-STEP
BKS	OM ENTERPRISES	SBI TREASURY BRANCH	KARNATAKA BANK LIMITED-KARB0000628	6282000100015201	01091019000232	11/07/2019	01091019700037	11/07/2019	941201	15/07/2019	264863	08/07/2019	87100	0	87100	CORE-STEP
BKS	PANKAJ FABRICATORS AND ENGG WORKS	SBI TREASURY BRANCH	CANARA BANK-CNRB0000273	0273257000419	01091019000233	11/07/2019	01091019700037	11/07/2019	941201	15/07/2019	264864	08/07/2019	25800	0	25800	CORE-STEP
BKS	RANGIRAMANI INFRA PVT LTD	SBI TREASURY BRANCH	CANARA BANK-CNRB0002485	2485201001019	01091019000234	11/07/2019	01091019700037	11/07/2019	941201	15/07/2019	264865	08/07/2019	93500	0	93500	CORE-STEP
BKS	OM ENTERPRISES	SBI TREASURY BRANCH	KARNATAKA BANK LIMITED-KARB0000628	6282000100015201	01091019000235	11/07/2019	01091019700037	11/07/2019	941201	15/07/2019	264866	08/07/2019	93500	0	93500	CORE-STEP
BKS	PANKAJ FABRICATORS AND ENGG WORKS	SBI TREASURY BRANCH	CANARA BANK-CNRB0000273	0273257000419	01091019000236	11/07/2019	01091019700037	11/07/2019	941201	15/07/2019	264867	08/07/2019	93500	0	93500	CORE-STEP
BKS	SAI STONE CRUSHER	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01091019000237	11/07/2019	01091019700037	11/07/2019	941201	15/07/2019	264868	08/07/2019	213900	0	213900	CORE-STEP
BKS	MES TECHNOLOGIES-INC LUCKNOW	SBI TREASURY BRANCH	SYNDICATE BANK-SYNB0008487	848710110001560	01091019000238	11/07/2019	01091019700037	11/07/2019	941201	15/07/2019	1752	05/05/2019	7660	0	7660	CORE-STEP
BKS	Ranjana Enterprises	SBI TREASURY BRANCH	NKGSB CO-OP BANK LTD-NKGS0000010	010130400000015	01091019000239	16/07/2019	01091019700038	18/07/2019	941208	18/07/2019	263607	10/06/2019	30500	0	30500	CORE-STEP
BKS	LA FRESCA FACILITIES MANAGEMENT	SBI TREASURY BRANCH	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000395	395100100000014	01091019000240	16/07/2019	01091019700038	18/07/2019	941208	18/07/2019	263608	10/06/2019	30500	0	30500	CORE-STEP
BKS	KHANDGE WATER SUPPLIERS	SBI TREASURY BRANCH	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000276	276100100100045	01091019000241	16/07/2019	01091019700038	18/07/2019	941208	18/07/2019	263609	10/06/2019	30500	0	30500	CORE-STEP
BKS	PANKAJ FABRICATORS AND ENGG WORKS	SBI TREASURY BRANCH	CANARA BANK-CNRB0000273	0273257000419	01091019000242	16/07/2019	01091019700038	18/07/2019	941208	18/07/2019	263610	10/06/2019	30500	0	30500	CORE-STEP

BILL STATUS OF PUNE Div FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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
BKS	KHANDGE WATER SUPPLIERS	SBI TREASURY BRANCH	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000276	276100100100045	01091019000243	16/07/2019	01091019700038	18/07/2019	941208	18/07/2019	263632	11/06/2019	25000	0	25000	CORE-STEPS
BKS	PANKAJ FABRICATORS AND ENGG WORKS	SBI TREASURY BRANCH	CANARA BANK-CNRB0000273	0273257000419	01091019000244	16/07/2019	01091019700038	18/07/2019	941208	18/07/2019	263633	11/06/2019	25000	0	25000	CORE-STEPS
BKS	RAMESH PIRAJI JADHAV	SBI TREASURY BRANCH	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000032	032110100012055	01091019000245	16/07/2019	01091019700038	18/07/2019	941208	18/07/2019	263634	11/06/2019	25000	0	25000	CORE-STEPS
BKS	SANJAY ELECTRICALS	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0002136	50200031420404	01091019000247	19/07/2019	01091019700039	19/07/2019	941211	19/07/2019	263616	10/06/2019	10000	0	10000	CORE-STEPS
BKS	BEST SERVICES	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000007	00070430000943	01091019000248	19/07/2019	01091019700039	19/07/2019	941211	19/07/2019	183739	11/07/2019	197800	0	197800	CORE-STEPS
BKS	D N VIRKAR	D N VIRKAR	SELF CHEQUE-000000000	000000000	01091019000249	19/07/2019	01091019700039	19/07/2019	941209	19/07/2019	183740	11/07/2019	197800	0	197800	BANK CHEQUE
BKS	DATTATRAY SADASHIV YADAV	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000717	071730110000031	01091019000250	19/07/2019	01091019700039	19/07/2019	941211	19/07/2019	264970	30/05/2019	143800	0	143800	CORE-STEPS
BKS	PREE TECH-RAJKOT	SBI TREASURY BRANCH	CORPORATION BANK-CORP0000613	510101003918571	01091019000251	19/07/2019	01091019700039	19/07/2019	941211	19/07/2019	0006668	06/07/2019	10160	0	10160	CORE-STEPS
BKS	SANJAY ELECTRICALS	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0002136	50200031420404	01091019000252	22/07/2019	01091019700040	24/07/2019	941222	24/07/2019	263667	17/07/2019	28800	0	28800	CORE-STEPS
BKS	LA FRESCA FACILITIES MANAGEMENT	SBI TREASURY BRANCH	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000395	395100100000014	01091019000253	22/07/2019	01091019700040	24/07/2019	941222	24/07/2019	263668	17/07/2019	28800	0	28800	CORE-STEPS
BKS	PUSHPAK RAIL CONSTRUCTION PVT LTD	SBI TREASURY BRANCH	CANARA BANK-CNRB0000209	0209256054297	01091019000254	24/07/2019	01091019700040	24/07/2019	941222	24/07/2019	264997	18/07/2019	466800	0	466800	CORE-STEPS
BKS	MALLIKARJUN S BANKAPURE	SBI TREASURY BRANCH	CANARA BANK-CNRB0000259	0259256005200	01091019000255	24/07/2019	01091019700040	24/07/2019	941222	24/07/2019	264998	18/07/2019	466800	0	466800	CORE-STEPS
BKS	SANJAY ELECTRICALS	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0002136	50200031420404	01091019000256	24/07/2019	01091019700040	24/07/2019	941222	24/07/2019	263669	23/07/2019	10000	0	10000	CORE-STEPS