

BILL STATUS OF PUNE Div FOR THE PERIOD OF 01/08/2019 TO 31/08/2019

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MOD E
X-I	BUSINESS SOLUTIONS CORPORATION	SBI TREASURY BRANCH	SYNDICATE BANK-SYNB0005321	53211010004242	01090119001289	01/08/2019	01090119700871	01/08/2019	941249	02/08/2019	4C/19-20/0181	18/07/2019	8386.26	.26	8386	CORE-STEP S
X-I	Santosh Hyndavi Salwa	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0532177	321702010219354	01090119001290	01/08/2019	01090119700870	01/08/2019	941249	02/08/2019	nil	16/05/2019	17200	0	17200	CORE-STEP S
X-I	SANJAY SAMBHAJI KAMBLI	SBI TREASURY BRANCH	CORPORATION BANK-CORP0001406	520291003778695	01090119001291	01/08/2019	01090119700869	01/08/2019	941249	02/08/2019	SSK / 3	26/07/2019	3900	0	3900	CORE-STEP S
X-I	UDAY PENDSE	SBI TREASURY BRANCH	BANK OF BARODA-BARB0POOSEN	06910100007967	01090119001292	01/08/2019	01090119700868	01/08/2019	941249	02/08/2019	UP /2 /2	26/06/2019	15500	0	15500	CORE-STEP S
X-I	BUSINESS SOLUTIONS CORPORATION	SBI TREASURY BRANCH	SYNDICATE BANK-SYNB0005321	53211010004242	01090119001293	01/08/2019	01090119700867	01/08/2019	941249	02/08/2019	4C/19-20/0182	18/07/2019	6068.78	103.78	5965	CORE-STEP S
X-I	MANOJ S PAWAR	SBI TREASURY BRANCH	SBI-SBIN0002170	37002652134	01090119001294	01/08/2019	01090119700874	01/08/2019	941249	02/08/2019	3RD	23/07/2019	945688.8	120208.8	825480	CORE-STEP S
X-I	CHOUGULE CONSTRUCTION	SBI TREASURY BRANCH	SOLAPUR JANATA SAHAKARI BANK LIMITED-SJSB0000019	5870195020000007	01090119001295	01/08/2019	01090119700876	01/08/2019	941249	02/08/2019	One	19/07/2019	2294423.04	328603.04	1965820	CORE-STEP S
X-I	D B GUPTA	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000184	60126205523	01090119001296	01/08/2019	01090119700875	01/08/2019	941249	02/08/2019	Two	08/07/2019	4798448.48	609099.48	4189349	CORE-STEP S
X-I	PHOEBUS SOLUTIONS	SBI TREASURY BRANCH	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000010	901100102806	01090119001297	01/08/2019	01090119700877	02/08/2019	941253	06/08/2019	05th and Final	09/05/2019	1727595	121366	1606229	CORE-STEP S
X-I	DEEPAK BALASAHEB PATIL	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150630110000095	01090119001298	01/08/2019	01090119700878	02/08/2019	941251	02/08/2019	11th	30/07/2019	924185.92	35438.92	888747	CORE-STEP S
X-I	D B GUPTA	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000184	60126205523	01090119001299	01/08/2019	01090119700879	02/08/2019	941251	02/08/2019	2019/PA/125	30/07/2019	1486666.82	39988.82	1446678	CORE-STEP S
X-I	GULMOHAR ELECTRICALS	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0280645	1715714519	01090119001300	01/08/2019	01090119700880	02/08/2019	941251	02/08/2019	1st	19/07/2019	158622.19	20631.19	137991	CORE-STEP S
X-I	MAHARASHTRA STATE SECURITY CORPORATION	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000501	50100150433559	01090119001301	01/08/2019	01090119700881	02/08/2019	941251	02/08/2019	JUL19/086/Sec	08/07/2019	674724	13594	661130	CORE-STEP S
X-I	ARVIND ENTERPRISES	SBI TREASURY BRANCH	KOTAK MAHINDRA BANK-KKBK0000628	2912248303	01090119001302	01/08/2019	01090119700882	02/08/2019	941251	02/08/2019	2019/PA/123	22/07/2019	200466.82	25243.82	175223	CORE-STEP S
X-I	SANKET ENTERPRISES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000822	60275794274	01090119001303	01/08/2019	01090119700883	02/08/2019	941251	02/08/2019	2019/PA/115	12/07/2019	116869.62	3439.62	113430	CORE-STEP S
X-I	SAI STONE CRUSHER	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01090119001304	01/08/2019	01090119700884	02/08/2019	941251	02/08/2019	pvc	20/07/2019	138209.12	5036.12	133173	CORE-STEP S
X-I	SANKET ENTERPRISES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000822	60275794274	01090119001305	01/08/2019	01090119700885	02/08/2019	941251	02/08/2019	5	22/07/2019	33119.6	4358.6	28761	CORE-STEP S
X-I	MALATI TRAVELS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000321	20093702445	01090119001307	01/08/2019	01090119700886	02/08/2019	941251	02/08/2019	7	19/07/2019	25656.96	832.96	24824	CORE-STEP S
X-I	EMD LOCOMOTIVE TECHNOLOGIES PVT.LTD.-NOIDA	SBI TREASURY BRANCH	CITIBANK NA-CITI0000004	0520528008	01090119001309	01/08/2019	01090119700887	02/08/2019	941251	02/08/2019	3rd	19/07/2019	6688239.85	232138.85	6456101	CORE-STEP S
X-I	EMD LOCOMOTIVE TECHNOLOGIES	SBI TREASURY BRANCH	CITIBANK NA-CITI0000004	0520528008	01090119001310	01/08/2019	01090119700888	02/08/2019	941251	02/08/2019	10th	23/07/2019	2566499.93	87416.93	2479083	CORE-STEP S
X-I	PEYUSH TRADERS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01090119001311	01/08/2019	01090119700889	02/08/2019	941251	02/08/2019	1st	31/07/2019	2079162.27	140365.27	1938797	CORE-STEP S
X-I	M/S INFINITY SYSTEM	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000069	0069102000025823	01090119001313	02/08/2019	01090119700892	05/08/2019	941253	06/08/2019	final	02/08/2019	701603.76	67273.76	634330	CORE-STEP S
X-I	SHIVAM ENTERPRISES-KALYAN	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0006983	698305600502	01090119001314	05/08/2019	01090119700895	05/08/2019	941253	06/08/2019	184311	19/03/2019	49300	0	49300	CORE-STEP S

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X-I	NATIONAL ENGINEERS AND SUPPLIERS	SBI TREASURY BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0101128	11281131005539	01090119001315	05/08/2019	01090119700895	05/08/2019	941253	06/08/2019	183536	05/04/2018	9860	0	9860	CORE-STEP
X-I	NATIONAL ENGINEERS AND SUPPLIERS	SBI TREASURY BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0101128	11281131005539	01090119001316	05/08/2019	01090119700895	05/08/2019	941253	06/08/2019	184310	25/03/2019	9860	0	9860	CORE-STEP
X-I	NANDA SALES CORPORATION KALYAN	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000126	012620110000041	01090119001317	05/08/2019	01090119700895	05/08/2019	941253	06/08/2019	184309	20/04/2019	19520	0	19520	CORE-STEP
X-I	NANDA SALES CORPORATION KALYAN	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000126	012620110000041	01090119001318	05/08/2019	01090119700895	05/08/2019	941253	06/08/2019	184307	25/03/2019	32720	0	32720	CORE-STEP
X-I	NANDA SALES CORPORATION-THANE	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000126	012620110000041	01090119001319	05/08/2019	01090119700895	05/08/2019	941253	06/08/2019	184308	20/04/2019	49440	0	49440	CORE-STEP
X-I	JANHAVI ENTERPRISES	SBI TREASURY BRANCH	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031120100005606	01090119001320	05/08/2019	01090119700895	05/08/2019	941253	06/08/2019	184319	25/04/2019	4360	0	4360	CORE-STEP
X-I	JANHAVI ENTERPRISES	SBI TREASURY BRANCH	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031120100005606	01090119001321	05/08/2019	01090119700896	05/08/2019	941253	06/08/2019	04thONABILL	01/08/2019	87704.99	15808.99	71896	CORE-STEP
X-I	ACCURATE SECURITY SERVICE	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000333	20146003052	01090119001322	05/08/2019	01090119700890	05/08/2019	941268	14/08/2019	CC-V/15-07-19	15/07/2019	429985.68	16355.68	413630	CORE-STEP
X-I	KALYANI CORPORATION-PUNE	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0532185	321801010021204	01090119001323	05/08/2019	01090119700891	05/08/2019	941253	06/08/2019	10750	01/08/2019	20000	0	20000	CORE-STEP
X-I	CHRISTOPHER WILLAIM ANTHONY	SBI TREASURY BRANCH	THE RATNAKAR BANK LTD-RATN0000076	309003885301	01090119001324	05/08/2019	01090119700893	05/08/2019	941253	06/08/2019	CWA(10)	01/08/2019	4000	0	4000	CORE-STEP
X-I	SHRI GERALD ANTHONY	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000184	60207026530	01090119001325	05/08/2019	01090119700894	05/08/2019	941253	06/08/2019	GA / 06	01/08/2019	11200	0	11200	CORE-STEP
X-I	KAYNES TECHNOLOGY INDIA PVT. LTD.-THANE	SBI TREASURY BRANCH	KOTAK MAHINDRA BANK-KKBK0000669	533011030883	01090119001329	05/08/2019	01090119700897	05/08/2019	941253	06/08/2019	3rd on account	25/07/2019	600598.72	20459.72	580139	CORE-STEP
X-I	EFFTRONICS SYSTEMS PVT LTD	SBI TREASURY BRANCH	ANDHRA BANK-ANDB0000051	005111011006558	01090119001331	05/08/2019	01090119700898	05/08/2019	941253	06/08/2019	7th on account	30/07/2019	669424.09	22793.09	646631	CORE-STEP
X-I	H R K ENTERPRISES	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0021446	62342433332	01090119001333	06/08/2019	01090119700900	06/08/2019	941257	07/08/2019	payorder	25/07/2019	9800	0	9800	CORE-STEP
X-I	A N ENTERPRISES	SBI TREASURY BRANCH	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000098	09822900003155	01090119001335	06/08/2019	01090119700900	06/08/2019	941257	07/08/2019	184306	12/03/2019	19860	0	19860	CORE-STEP
X-I	GPP ENGINEERING SERVICES	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000007	50200008916720	01090119001336	06/08/2019	01090119700905	06/08/2019	941257	07/08/2019	184317	25/04/2019	7130	0	7130	CORE-STEP
X-I	WATERTECH SOLUTION	SBI TREASURY BRANCH	AXIS BANK-UTIB0001435	915020044664311	01090119001337	06/08/2019	01090119700899	06/08/2019	941268	14/08/2019	CC-VII/12-07-19	12/07/2019	53967.43	1578.43	52389	CORE-STEP
X-I	TUSHAR ELECTRICALS	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000467	467102000000912	01090119001338	06/08/2019	01090119700901	06/08/2019	941257	07/08/2019	01stONABILL	26/07/2019	777965.44	100883.44	677082	CORE-STEP
X-I	SAI STONE CRUSHER	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01090119001341	06/08/2019	01090119700921	07/08/2019	941263	09/08/2019	264634	05/08/2019	287640	0	287640	CORE-STEP
X-I	SUNEEL HI TECH	SBI TREASURY BRANCH	SBI-SBIN0011646	37664387331	01090119001342	06/08/2019	01090119700903	06/08/2019	941257	07/08/2019	014	01/07/2019	252580.8	29417.8	223163	CORE-STEP
X-I	A R RAIL VIKAS SERVICES PVT LTD	SBI TREASURY BRANCH	BANK OF BARODA-BARB0JOGESH	09660200000502	01090119001343	06/08/2019	01090119700904	06/08/2019	941257	07/08/2019	7th & Final	31/07/2019	6921674.62	247302.62	6674372	CORE-STEP
X-I	PUNE DISTRICT SECURITY GUARD BOARD PUNE	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000506	050610100007410	01090119001344	06/08/2019	01090119700902	06/08/2019	941263	09/08/2019	CC-XIV/05-08-19	05/08/2019	802491	0	802491	CORE-STEP
X-I	N RAMAKRISHNA	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150630110000022	01090119001348	06/08/2019	01090119700906	06/08/2019	941257	07/08/2019	nineteen	27/07/2019	3660124.66	1853823.66	1806301	CORE-STEP
X-I	SAI STONE CRUSHER	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01090119001349	06/08/2019	01090119700907	06/08/2019	941257	07/08/2019	One	29/07/2019	6345693.76	930228.76	5415465	CORE-STEP

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X-I	SANDEEP TRANSPORT	SBI TREASURY BRANCH	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	596	01090119001352	06/08/2019	01090119700908	07/08/2019	941261	08/08/2019	27th on account	02/08/2019	113295.87	24416.87	88879	CORE- STEPS
X-I	CLOTHESPA PROFESSIONAL LAUNDRY SERVICES	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000515	051530110000038	01090119001354	06/08/2019	01090119700909	07/08/2019	941261	08/08/2019	1st on ac	05/08/2019	5735568.75	336385.75	5399183	CORE- STEPS
X-I	S M HADPAD	SBI TREASURY BRANCH	KARNATAKA BANK LTD-KARB0000720	7202500100838001	01090119001356	06/08/2019	01090119700910	07/08/2019	941261	08/08/2019	fifth	31/07/2019	630304.64	25528.64	604776	CORE- STEPS
X-I	SHUBHAM ENTERPRISES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000040	68004493177	01090119001357	06/08/2019	01090119700911	07/08/2019	941261	08/08/2019	2019/PA/128	01/08/2019	38119.26	4531.26	33588	CORE- STEPS
X-I	DHARA RAIL PROJECTS PVT LTD	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000356	03562560007566	01090119001358	07/08/2019	01090119700912	07/08/2019	941261	08/08/2019	07thONBill	06/08/2019	774742.47	26362.47	748380	CORE- STEPS
X-I	AQUACHEM ENVIRO ENGINEERS PVT LTD	SBI TREASURY BRANCH	YES BANK-YESB0000459	045984600000153	01090119001359	07/08/2019	01090119700913	07/08/2019	941261	08/08/2019	2019/PA/131	03/08/2019	1078700	29736	1048964	CORE- STEPS
X-I	THARU AND SONS	SBI TREASURY BRANCH	SOUTH INDIAN BANK-SIBL0000228	022808100000965	01090119001360	07/08/2019	01090119700914	07/08/2019	941261	08/08/2019	8thonac	07/08/2019	1209277.66	41688.66	1167589	CORE- STEPS
X-I	DYNAMIC SERVICES	SBI TREASURY BRANCH	BANK OF INDIA-BKID0009402	940220110000261	01090119001361	07/08/2019	01090119700915	07/08/2019	941261	08/08/2019	7thonac	07/08/2019	1967835.15	53192.15	1914643	CORE- STEPS
X-I	AMBIKA CATERERS AND DECORATORS	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000065	065102000023065	01090119001362	07/08/2019	01090119700916	07/08/2019	941261	08/08/2019	9thonac	07/08/2019	599224.67	16257.67	582967	CORE- STEPS
X-I	SUNIL TRADING CO	SBI TREASURY BRANCH	AXIS BANK-UTIB0001494	911020040384886	01090119001363	07/08/2019	01090119700917	07/08/2019	941261	08/08/2019	10th on account	31/07/2019	433128.6	11701.6	421427	CORE- STEPS
X-I	M A KAZI	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0000846	10467013786	01090119001364	07/08/2019	01090119700918	07/08/2019	941261	08/08/2019	21stonac	07/08/2019	255296.6	7615.6	247681	CORE- STEPS
X-I	AZZ INFRA SERVICES LTD	SBI TREASURY BRANCH	RATNAKAR BANK LIMITED-RATN0000116	409000983777	01090119001366	07/08/2019	01090119700919	07/08/2019	941261	08/08/2019	7	07/08/2019	14423141.26	1314934.26	13108207	CORE- STEPS
X-I	M/S INFINITY SYSTEM	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000069	0069102000025823	01090119001367	07/08/2019	01090119700920	07/08/2019	941263	09/08/2019	1stonac	07/08/2019	179312.12	23246.12	156066	CORE- STEPS
X-I	D T RATHI	SBI TREASURY BRANCH	PNB-PUNB0232900	2329002100014507	01090119001369	07/08/2019	01090119700922	08/08/2019	941263	09/08/2019	5	01/08/2019	821245.78	110063.78	711182	CORE- STEPS
X-I	MALATI TRAVELS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000321	20093702445	01090119001370	08/08/2019	01090119700923	08/08/2019	941263	09/08/2019	04	05/08/2019	253927.44	7476.44	246451	CORE- STEPS
X-I	CLOTHESPA PROFESSIONAL LAUNDRY SERVICES	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000515	051530110000038	01090119001374	08/08/2019	01090119700924	08/08/2019	941263	09/08/2019	12	05/08/2019	714965.83	20277.83	694688	CORE- STEPS
X-I	krishna construction co	SBI TREASURY BRANCH	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01090119001375	09/08/2019	01090119700925	09/08/2019	941265	09/08/2019	finalwo2	01/08/2019	451045.28	16417.28	434628	CORE- STEPS
X-I	JEEVANRAKSHA AMBULANCE SERVICE TOURS AND TRAVELARS	SBI TREASURY BRANCH	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000109	110904180000009	01090119001382	09/08/2019	01090119700926	09/08/2019	941265	09/08/2019	05	03/08/2019	63000	836	62164	CORE- STEPS
X-I	SHUBHAM ENTERPRISES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000040	68004493177	01090119001383	09/08/2019	01090119700927	09/08/2019	941265	09/08/2019	27th bill	05/08/2019	30368.99	1073.99	29295	CORE- STEPS
X-I	APOGEE LOGISTICS INDIA PVT LTD	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000321	032105010517	01090119001384	09/08/2019	01090119700928	09/08/2019	941268	14/08/2019	22	07/08/2019	359742.56	7295.56	352447	CORE- STEPS
X-I	M/S HI TECH SERVICES (JV)	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000537	0537102000005869	01090119001385	09/08/2019	01090119700934	13/08/2019	941268	14/08/2019	2	09/08/2019	6237322.09	539167.09	5698155	CORE- STEPS
X-I	PACIFIC ROAD CARRIERS	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000218	021828400000092	01090119001386	09/08/2019	01090119700930	13/08/2019	941268	14/08/2019	19	09/08/2019	1206192	50224	1155968	CORE- STEPS
X-I	PACIFIC ROAD CARRIERS	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000218	021828400000092	01090119001387	09/08/2019	01090119700930	13/08/2019	941268	14/08/2019	20	09/08/2019	1074286	29586	1044700	CORE- STEPS
X-I	PACIFIC ROAD CARRIERS	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000218	021828400000092	01090119001388	09/08/2019	01090119700930	13/08/2019	941268	14/08/2019	21	09/08/2019	855252	23205	832047	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-I	PACIFIC ROAD CARRIERS	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000218	02182840000092	01090119001389	09/08/2019	01090119700930	13/08/2019	941268	14/08/2019	22	09/08/2019	1005651	36213	969438	CORE-STEPS
X-I	PACIFIC ROAD CARRIERS	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000218	02182840000092	01090119001390	09/08/2019	01090119700930	13/08/2019	941268	14/08/2019	23	09/08/2019	926779	36635	890144	CORE-STEPS
X-I	PACIFIC ROAD CARRIERS	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000218	02182840000092	01090119001391	09/08/2019	01090119700930	13/08/2019	941268	14/08/2019	24	09/08/2019	1004235	64185	940050	CORE-STEPS
X-I	CLOTHESPA PROFESSIONAL LAUNDRY SERVICES	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000515	051530110000038	01090119001392	09/08/2019	01090119700931	13/08/2019	941268	14/08/2019	2	09/08/2019	5040415.52	252913.52	4787502	CORE-STEPS
X-I	SHARDA ASSOCIATES AND SUPPLIERS CHINCHWAD	SBI TREASURY BRANCH	INDIAN OVERSEAS BANK-IOBA0001229	122933000000014	01090119001393	09/08/2019	01090119700935	13/08/2019	941268	14/08/2019	264633	30/07/2019	15700	0	15700	CORE-STEPS
X-I	A K SUPPLIERS AND CONTRACTORS	SBI TREASURY BRANCH	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000092	109204180000540	01090119001394	09/08/2019	01090119700935	13/08/2019	941268	14/08/2019	223472	02/08/2019	43540	0	43540	CORE-STEPS
X-I	MALLIKARJUN S BANKAPURE	SBI TREASURY BRANCH	CANARA BANK-CNRB0000259	0259256005200	01090119001396	13/08/2019	01090119700932	13/08/2019	941268	14/08/2019	Eight	06/08/2019	749775.01	43871.01	705904	CORE-STEPS
X-I	SAINATH CONSTRUCTION	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0280665	1945701754	01090119001397	13/08/2019	01090119700933	13/08/2019	941268	14/08/2019	30	06/08/2019	298213.66	11460.66	286753	CORE-STEPS
X-I	GLOBAL ENVIROS	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001244	124430110000020	01090119001398	13/08/2019	01090119700935	13/08/2019	941268	14/08/2019	265027	08/08/2019	230800	0	230800	CORE-STEPS
X-I	kakade & sons	SBI TREASURY BRANCH	HDFC BANK-HDFC0009224	50200022341281	01090119001400	13/08/2019	01090119700929	13/08/2019	941268	14/08/2019	1493/19-20	19/07/2019	21721.42	2362.42	19359	CORE-STEPS
X-I	S S ENTERPRISES PUNE	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0568261	682601010050338	01090119001403	13/08/2019	01090119700936	13/08/2019	941268	14/08/2019	FIRST AND FINAL	08/07/2019	217798.5	18544.5	199254	CORE-STEPS
X-I	ANSH ENTERPRISES	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0001486	148605500251	01090119001404	13/08/2019	01090119700937	13/08/2019	941268	14/08/2019	2	13/08/2019	1691265.54	61456.54	1629809	CORE-STEPS
X-I	Shree Sainath Transport	SBI TREASURY BRANCH	SYNDICATE BANK-SYNB0005323	53232200108820	01090119001405	13/08/2019	01090119700938	13/08/2019	941268	14/08/2019	3	09/08/2019	275155	7963	267192	CORE-STEPS
X-I	TUSHAR TOURS AND TRAVELS	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0018048	36541716374	01090119001406	14/08/2019	01090119700939	16/08/2019	941271	16/08/2019	7	05/08/2019	35111.06	4614.06	30497	CORE-STEPS
X-I	NOVIUS TECHNOLOGIES IND PVT LTD	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000087	0087102000037396	01090119001407	14/08/2019	01090119700940	16/08/2019	941271	16/08/2019	NT/5068/C AMC1920	01/07/2019	35606.5	1894.5	33712	CORE-STEPS
X-I	SAMEEKSHA ENTERPRISES	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000701	070120110000551	01090119001408	14/08/2019	01090119700941	16/08/2019	941276	20/08/2019	265026	08/08/2019	19450	0	19450	CORE-STEPS
X-I	PRASHANT ELECTRO ENGG WORKS	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000537	53712010000243	01090119001410	14/08/2019	01090119700941	16/08/2019	941276	20/08/2019	232997	26/07/2019	2960	0	2960	CORE-STEPS
X-I	MALATI TRAVELS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000321	20093702445	01090119001412	14/08/2019	01090119700941	16/08/2019	941276	20/08/2019	SD & PG	07/08/2019	64750	0	64750	CORE-STEPS
X-I	RAJMUDRA GROUP	SBI TREASURY BRANCH	AXIS BANK-UTIB0000350	911020046573936	01090119001413	14/08/2019	01090119700941	16/08/2019	941276	20/08/2019	184316	24/04/2019	3900	0	3900	CORE-STEPS
X-I	TRULY PEST SOLUTION PVT LTD	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000271	02712320004609	01090119001414	14/08/2019	01090119700941	16/08/2019	941276	20/08/2019	183743	26/07/2019	37750	0	37750	CORE-STEPS
X-I	SIDDHI POWER INDIA PA	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0549983	499801010033610	01090119001415	14/08/2019	01090119700942	16/08/2019	941271	16/08/2019	6th on account	09/08/2019	264139.17	9054.17	255085	CORE-STEPS
X-I	PEYUSH TRADERS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01090119001416	16/08/2019	01090119700943	16/08/2019	941276	20/08/2019	16	16/08/2019	3290267	782514	2507753	CORE-STEPS
X-I	AMIT ENGINEERS	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0007501	30223475264	01090119001417	16/08/2019	01090119700944	16/08/2019	941276	20/08/2019	08thONABill	14/08/2019	5422181	185472	5236709	CORE-STEPS
X-I	DHARA RAIL PROJECTS PVT LTD	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000356	03562560007566	01090119001418	16/08/2019	01090119700945	16/08/2019	941276	20/08/2019	04thONABill	14/08/2019	1069276	36971	1032305	CORE-STEPS
X-I	VINAYAK ENTERPRISES	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000523	052320110000308	01090119001420	19/08/2019	01090119700949	19/08/2019	941276	20/08/2019	232996	22/07/2019	288065	0	288065	CORE-STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-I	JANHVI ENTERPRISES	SBI TREASURY BRANCH	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031120100005606	01090119001421	19/08/2019	01090119700946	19/08/2019	941276	20/08/2019	11thONBill	14/08/2019	63548.6	1915.6	61633	CORE-STEP
X-I	SAINATH CONSTRUCTION	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0280665	1945701754	01090119001422	19/08/2019	01090119700948	19/08/2019	941276	20/08/2019	31	13/08/2019	2200622.56	1144834.56	1055788	CORE-STEP
X-I	A P ENTERPRISES	SBI TREASURY BRANCH	MAHANAGAR CO-OP BANK LTD-MCBL0960052	052011200004354	01090119001423	19/08/2019	01090119700947	19/08/2019	941276	20/08/2019	PA/Comm/ Hiring	29/07/2019	36813	1153	35660	CORE-STEP
X-I	CLOTHESPA PROFESSIONAL LAUNDRY SERVICES	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000515	051530110000038	01090119001426	19/08/2019	01090119700950	19/08/2019	941276	20/08/2019	183744	13/08/2019	1346050	0	1346050	CORE-STEP
X-I	VIMAL KUMAR DWIVEDI	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000005	000505023874	01090119001428	19/08/2019	01090119700951	19/08/2019	941276	20/08/2019	CC-III/08-08-19	08/08/2019	1793805.57	118726.57	1675079	CORE-STEP
X-I	ANUP CONSTRUCTION	SBI TREASURY BRANCH	KARNATAKA BANK LTD-KARB0000607	6077000600161001	01090119001429	19/08/2019	01090119700952	19/08/2019	941276	20/08/2019	2019/PA/133	13/08/2019	866970.61	23531.61	843439	CORE-STEP
X-I	SHIVSHAKTI CONSTRUCTION COMPANY	SBI TREASURY BRANCH	SBI-SBIN0012690	36474957418	01090119001430	19/08/2019	01090119700953	19/08/2019	941276	20/08/2019	13	05/08/2019	2052047.2	55482.2	1996565	CORE-STEP
X-I	R K CONSTRUCTION	SBI TREASURY BRANCH	ANDHRA BANK-ANDB0001579	157911100005598	01090119001433	19/08/2019	01090119700954	20/08/2019	941279	21/08/2019	2019/PA/134	14/08/2019	1079562.04	89968.04	989594	CORE-STEP
X-I	MANOJ S PAWAR	SBI TREASURY BRANCH	SBI-SBIN0002170	37002652134	01090119001434	19/08/2019	01090119700955	20/08/2019	941276	20/08/2019	2019/PA/134	14/08/2019	3029766.44	104079.44	2925687	CORE-STEP
X-I	M/S KISHOR BAUSKAR	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000455	0455102000007955	01090119001435	20/08/2019	01090119700966	21/08/2019	941281	22/08/2019	CC-IV/08-08-19	08/08/2019	2116028.03	149376.03	1966652	CORE-STEP
X-I	THE BOMBAY DYEING & MANUFACTURING CO.LTD.	SBI TREASURY BRANCH	BANK OF BARODA-BARB0CFSBAL	29100200000298	01090119001436	20/08/2019	01090119700956	20/08/2019	941279	21/08/2019	NIL	16/07/2019	160902.44	3032.44	157870	CORE-STEP
X-I	ADOR FONTECH LTD	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000009	00090330000783	01090119001438	20/08/2019	01090119700958	20/08/2019	941279	21/08/2019	2019/PA/124	26/07/2019	465188.98	25459.98	439729	CORE-STEP
X-I	SANDEEP TRANSPORT	SBI TREASURY BRANCH	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	596	01090119001439	20/08/2019	01090119700959	20/08/2019	941279	21/08/2019	ST/S&T/35	17/08/2019	166509.33	6444.33	160065	CORE-STEP
X-I	N RAMAKRISHNA	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150630110000022	01090119001440	20/08/2019	01090119700960	20/08/2019	941279	21/08/2019	10	05/08/2019	1048658.24	178170.24	870488	CORE-STEP
X-I	AGRAWWAAL TELECOMM SERVICES	SBI TREASURY BRANCH	YES BANK-YESB0000551	055184600001214	01090119001441	20/08/2019	01090119700961	20/08/2019	941279	21/08/2019	10	01/08/2019	151140.78	6458.78	144682	CORE-STEP
X-I	AGRAWWAAL TELECOMM SERVICES	SBI TREASURY BRANCH	YES BANK-YESB0000551	055184600001214	01090119001443	20/08/2019	01090119700962	20/08/2019	941279	21/08/2019	3rd on account	27/07/2019	121267.45	9019.45	112248	CORE-STEP
X-I	YASH ENTERPRISES-PUNE	SBI TREASURY BRANCH	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000016	0161001013703	01090119001444	20/08/2019	01090119700963	20/08/2019	941279	21/08/2019	2	16/08/2019	156016	15535	140481	CORE-STEP
X-I	M L BAJAJ & CO	SBI TREASURY BRANCH	SBI-SBIN0060279	51029562935	01090119001445	20/08/2019	01090119700965	20/08/2019	941279	21/08/2019	W.O.02	08/08/2019	343839.78	9726.78	334113	CORE-STEP
X-I	VAISHALI SATVANT BHATTI	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0014889	20400546513	01090119001448	20/08/2019	01090119700971	21/08/2019	941281	22/08/2019	221543	09/08/2019	30120	0	30120	CORE-STEP
X-I	B V INFRA	SBI TREASURY BRANCH	BANK OF BARODA-BARB0JOGESH	09660200001312	01090119001449	20/08/2019	01090119700967	21/08/2019	941281	22/08/2019	223471	02/08/2019	24840	0	24840	CORE-STEP
X-I	BHAWANI ENTERPRISES-PUNE	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000822	60302943468	01090119001452	20/08/2019	01090119700964	20/08/2019	941279	21/08/2019	13110	16/08/2019	64200	0	64200	CORE-STEP
X-I	MALATI TRAVELS-PUNE	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000321	60108630842	01090119001453	20/08/2019	01090119700964	20/08/2019	941279	21/08/2019	13109	16/08/2019	64200	0	64200	CORE-STEP
X-I	SIEMENS LTD	SBI TREASURY BRANCH	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	01090119001455	21/08/2019	01090119700968	21/08/2019	941281	22/08/2019	1st on account	04/06/2019	4115839.9	149565.9	3966274	CORE-STEP
X-I	AGRAWWAAL TELECOMM SERVICES	SBI TREASURY BRANCH	YES BANK-YESB0000551	055184600001214	01090119001456	21/08/2019	01090119700969	21/08/2019	941281	22/08/2019	19-20/54	29/07/2019	128447.44	4601.44	123846	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	PREMIER LOGISTICS	SBI TREASURY BRANCH	AXIS BANK-UTIB0000259	805010200000259	01090119001457	21/08/2019	01090119700970	21/08/2019	941281	22/08/2019	11th bill	07/08/2019	339894.82	13048.82	326846	CORE- STEPS
X-I	JAVED SATTAR SHAIKH	SBI TREASURY BRANCH	SBI-SBIN0000428	30358206478	01090119001459	21/08/2019	01090119700972	21/08/2019	941281	22/08/2019	264373	09/08/2019	46202	0	46202	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD HYB	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0004168	10374360383	01090119001468	21/08/2019	01090119700973	21/08/2019	941281	22/08/2019	4TH ON ACCOUNT	08/08/2019	162840	22339	140501	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD HYB	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0004168	10374360383	01090119001469	21/08/2019	01090119700974	21/08/2019	941281	22/08/2019	7TH ON ACCOUNT	08/08/2019	442500	15535	426965	CORE- STEPS
X-I	SAI STONE CRUSHER	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01090119001470	21/08/2019	01090119700975	21/08/2019	941284	23/08/2019	A44	26/07/2019	80504.56	3166.56	77338	CORE- STEPS
X-I	SAI STONE CRUSHER	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01090119001471	21/08/2019	01090119700976	21/08/2019	941284	23/08/2019	A45	26/07/2019	119028	59609	59419	CORE- STEPS
X-I	STUDENTS HOME LAUNDRY	SBI TREASURY BRANCH	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000204	204140400000390	01090119001472	21/08/2019	01090119700977	21/08/2019	941281	22/08/2019	20	21/08/2019	892031.62	47989.62	844042	CORE- STEPS
X-I	DRESPL-DRPPL JV	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000356	50200036571532	01090119001473	21/08/2019	01090119700978	22/08/2019	941284	23/08/2019	02ndONABII	21/08/2019	6542277	779166	5763111	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LTD	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0013913	33143013183	01090119001475	21/08/2019	01090119700979	22/08/2019	941284	23/08/2019	10	21/08/2019	2625810.04	142111.04	2483699	CORE- STEPS
X-I	MALLIKARJUN S BANKAPURE	SBI TREASURY BRANCH	CANARA BANK-CNRB0000259	0259256005200	01090119001476	22/08/2019	01090119700980	22/08/2019	941284	23/08/2019	wo13	20/08/2019	180483.52	5040.52	175443	CORE- STEPS
X-I	MALLIKARJUN S BANKAPURE	SBI TREASURY BRANCH	CANARA BANK-CNRB0000259	0259256005200	01090119001477	22/08/2019	01090119700980	22/08/2019	941284	23/08/2019	wo15	20/08/2019	254578.24	6919.24	247659	CORE- STEPS
X-I	R S K BUSINESS CENTRE	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0001798	60292478361	01090119001478	22/08/2019	01090119700981	22/08/2019	941284	23/08/2019	1040	20/08/2019	52395.54	1433.54	50962	CORE- STEPS
X-I	S N NAIK & BROS	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001236	123630100000015	01090119001479	22/08/2019	01090119700982	22/08/2019	941284	23/08/2019	2019/PA/138	21/08/2019	2555526.91	219474.91	2336052	CORE- STEPS
X-I	RAJMUDRA GROUP	SBI TREASURY BRANCH	AXIS BANK-UTIB0000350	911020046573936	01090119001480	22/08/2019	01090119700986	22/08/2019	941284	23/08/2019	263164	20/08/2019	111100	0	111100	CORE- STEPS
X-I	RAWATSONS ENGINEERS PVT LTD	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0015197	10687248301	01090119001481	22/08/2019	01090119700983	22/08/2019	941284	23/08/2019	sixth	16/07/2019	2500643.04	89409.04	2411234	CORE- STEPS
X-I	DEEPAK BALASAHEB PATIL	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150630110000095	01090119001482	22/08/2019	01090119700984	22/08/2019	941284	23/08/2019	twelve	07/08/2019	385442.4	37674.4	347768	CORE- STEPS
X-I	SANDEEP TRANSPORT	SBI TREASURY BRANCH	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	596	01090119001483	22/08/2019	01090119700985	22/08/2019	941284	23/08/2019	third	05/08/2019	151295.56	14008.56	137287	CORE- STEPS
X-I	krishna construction co	SBI TREASURY BRANCH	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01090119001484	22/08/2019	01090119700987	23/08/2019	941286	23/08/2019	wo03	13/08/2019	223228.44	8280.44	214948	CORE- STEPS
X-I	krishna construction co	SBI TREASURY BRANCH	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01090119001485	22/08/2019	01090119700987	23/08/2019	941286	23/08/2019	wo12	13/08/2019	236393.92	8750.92	227643	CORE- STEPS
X-I	S VIJAY GOPAL	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0021446	62233065814	01090119001488	22/08/2019	01090119700988	23/08/2019	941286	23/08/2019	second	10/08/2019	1253525.28	159654.28	1093871	CORE- STEPS
X-I	H R K ENTERPRISES	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0021446	62342433332	01090119001489	23/08/2019	01090119700989	23/08/2019	941286	23/08/2019	1	21/08/2019	1651426.05	520084.05	1131342	CORE- STEPS
X-I	S M ENTERPRISES	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN000569	31518008809	01090119001491	23/08/2019	01090119700990	23/08/2019	941286	23/08/2019	19	10/08/2019	701966.4	26267.4	675699	CORE- STEPS
X-I	S N NAIK & BROS	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001236	123630100000015	01090119001492	23/08/2019	01090119700991	23/08/2019	941286	23/08/2019	2019/PA/136	19/08/2019	3934371.51	1696770.51	2237601	CORE- STEPS
X-I	S N NAIK & BROS	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001236	123630100000015	01090119001493	23/08/2019	01090119700992	23/08/2019	941286	23/08/2019	2019/PA/120	19/07/2019	4359705.44	144728.44	4214977	CORE- STEPS
X-I	DINESH EKNATH CHAUDHARY	SBI TREASURY BRANCH	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	0957511791	01090119001494	23/08/2019	01090119700994	23/08/2019	941286	23/08/2019	Four	21/08/2019	2334746.4	83484.4	2251262	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-I	krishna construction co	SBI TREASURY BRANCH	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01090119001495	23/08/2019	01090119700987	23/08/2019	941286	23/08/2019	wo09/118	13/08/2019	392928.48	14342.48	378586	CORE-STEP
X-I	HUGHES AND HUGHES CHEM LTD	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0013913	33143013183	01090119001497	23/08/2019	01090119700993	23/08/2019	941286	23/08/2019	Eight	21/08/2019	179360	6180	173180	CORE-STEP
X-I	SHALAKA INFRA-TECH (I) PVT LTD	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000941	60103093083	01090119001498	26/08/2019	01090119700995	26/08/2019	941288	27/08/2019	04THFINAL Bill	23/08/2019	1127574.99	47066.99	1080508	CORE-STEP
X-I	MALATI TRAVELS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000321	20093702445	01090119001499	26/08/2019	01090119700996	26/08/2019	941288	27/08/2019	03rdONABill	22/08/2019	106937.35	3730.35	103207	CORE-STEP
X-I	SANDEEP TRANSPORT	SBI TREASURY BRANCH	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031130100000720	01090119001500	26/08/2019	01090119700997	26/08/2019	941290	28/08/2019	2ND	19/08/2019	237766.73	18406.73	219360	CORE-STEP
X-I	PUNE DISTRICT SECURITY GUARD BOARD PUNE	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000506	050610100007410	01090119001502	26/08/2019	01090119700999	26/08/2019	941288	27/08/2019	XV/16-08-19	16/08/2019	111228	0	111228	CORE-STEP
X-I	PUNE DISTRICT SECURITY GUARD BOARD PUNE	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000506	050610100007410	01090119001503	26/08/2019	01090119700999	26/08/2019	941288	27/08/2019	XVI/16-08-2019	16/08/2019	107612	0	107612	CORE-STEP
X-I	S M HADPAD	SBI TREASURY BRANCH	KARNATAKA BANK LTD-KARB0000720	7202500100838001	01090119001504	26/08/2019	01090119700998	26/08/2019	941288	27/08/2019	sixth	23/08/2019	855877.12	23026.12	832851	CORE-STEP
X-I	ADVIK TOURS AND TRAVELS	SBI TREASURY BRANCH	MAHANAGAR CO-OP BANK LTD-MCBL0960052	052011200004310	01090119001505	26/08/2019	01090119701000	27/08/2019	941288	27/08/2019	7	20/08/2019	38105.29	5000.29	33105	CORE-STEP
X-I	KARUNA TOURS AND TRAVELS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000576	60060646138	01090119001506	26/08/2019	01090119701001	27/08/2019	941288	27/08/2019	1	13/08/2019	43294	4236	39058	CORE-STEP
X-I	A2Z INFRA SERVICES LTD	SBI TREASURY BRANCH	RATNAKAR BANK LIMITED-RATN0000116	409000983777	01090119001507	26/08/2019	01090119701002	27/08/2019	941288	27/08/2019	8	23/08/2019	16848901.92	1457958.92	15390943	CORE-STEP
X-I	GANESH ENTERPRISES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000822	60098502169	01090119001508	26/08/2019	01090119701003	27/08/2019	941290	28/08/2019	139/PA	21/08/2019	546121.7	18334.7	527787	CORE-STEP
X-I	DEEPAK BALASAHEB PATIL	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150630110000095	01090119001509	27/08/2019	01090119701004	27/08/2019	941290	28/08/2019	13TH	20/08/2019	147157.92	10177.92	136980	CORE-STEP
X-I	PARVATE PATIL CONSTRUCTION	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000615	615102000003384	01090119001510	27/08/2019	01090119701005	27/08/2019	941290	28/08/2019	Eight	21/08/2019	872763.36	31270.36	841493	CORE-STEP
X-I	RAJENDRA ASHOK AKOLKAR	SBI TREASURY BRANCH	CORPORATION BANK-CORP0001011	560361000086197	01090119001512	27/08/2019	01090119701006	27/08/2019	941290	28/08/2019	5th&Final	20/07/2019	327031.04	313424.04	13607	CORE-STEP
X-I	SANKET ENTERPRISES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000822	60275794274	01090119001513	27/08/2019	01090119701007	27/08/2019	941290	28/08/2019	6	20/08/2019	33119.6	2463.6	30656	CORE-STEP
X-I	PEST ERADICATORS	SBI TREASURY BRANCH	THE BARAMATI SAHAKARI BANK LTD-BARA0000022	022023100000093	01090119001514	27/08/2019	01090119701011	27/08/2019	941290	28/08/2019	183745	16/08/2019	145600	0	145600	CORE-STEP
X-I	RSG ELECTRONICS	SBI TREASURY BRANCH	SBI-SBIN0011646	33862609165	01090119001515	27/08/2019	01090119701008	27/08/2019	941290	28/08/2019	3rd on account	09/08/2019	225963.48	26328.48	199635	CORE-STEP
X-I	SHUBHAM ENTERPRISES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000040	68004493177	01090119001516	27/08/2019	01090119701009	27/08/2019	941290	28/08/2019	15th on account	21/08/2019	65424.15	1970.15	63454	CORE-STEP
X-I	MAHARASHTRA STATE SECURITY CORPORATION	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000501	50100150433559	01090119001518	27/08/2019	01090119701010	27/08/2019	941290	28/08/2019	8TH BILL	22/08/2019	675072.1	13501.1	661571	CORE-STEP
X-I	STATCON ELECTRONICS INDIA LTD NOIDA	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0004077	30258041949	01090119001519	27/08/2019	01090119701012	27/08/2019	941290	28/08/2019	2nd on account	09/08/2019	2820058.75	334683.75	2485375	CORE-STEP
X-I	GANESH ENTERPRISES KARAD	SBI TREASURY BRANCH	VIJAYA BANK-VIJB0005157	515700301000091	01090119001520	27/08/2019	01090119701013	27/08/2019	941290	28/08/2019	7th on account	09/08/2019	193897.57	5029.57	188868	CORE-STEP

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X-I	VARI LAUNDRY MART	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0562637	626301010050503	01090119001522	27/08/2019	01090119701015	29/08/2019	950705	30/08/2019	17th bill	09/08/2019	18494.5	570.5	17924	CORE-STEPS
X-I	RAILTECH ENGINEERING WORKS	SBI TREASURY BRANCH	AXIS BANK-UTIB0000427	912020034378100	01090119001523	27/08/2019	01090119701016	29/08/2019	950705	30/08/2019	223474	22/08/2019	130010	0	130010	CORE-STEPS
X-I	MALATI TRAVELS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000321	60108630842	01090119001524	27/08/2019	01090119701026	03/09/2019	950711	04/09/2019	CC-XX/28-06-19	28/06/2019	82146.01	2553.01	79593	CORE-STEPS
X-I	SUTEJAS ELECTRICAL SOLUTIONS PVT LTD	SBI TREASURY BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0105232	52321131002217	01090119001525	27/08/2019	01090119701016	29/08/2019	950705	30/08/2019	223475	22/08/2019	103220	0	103220	CORE-STEPS
X-I	M/S. VAISHNAVI CONSTRUCTIONS	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0014794	32977541872	01090119001526	28/08/2019	01090119701017	29/08/2019	950705	30/08/2019	11	05/01/2018	144179.98	5649.98	138530	CORE-STEPS
X-I	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-NEW DELHI	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000027	50200010383901	01090119001528	28/08/2019	01090119701018	29/08/2019	950705	30/08/2019	02ONABill	27/08/2019	3444490.93	411906.93	3032584	CORE-STEPS
X-I	SANDEEP SITARAM SAKHARE	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150610110010710	01090119001529	28/08/2019	01090119701019	29/08/2019	950705	30/08/2019	4TH	24/08/2019	483489.3	60008.3	423481	CORE-STEPS
X-I	MALHAR CATERING SERVICES	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000005	000505025983	01090119001531	28/08/2019	01090119701027	03/09/2019	950711	04/09/2019	CC-II/16-08-2019	16/08/2019	1200978.48	46021.48	1154957	CORE-STEPS
X-I	AP ENTERPRISES	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000005	000505026581	01090119001532	28/08/2019	01090119701037	03/09/2019	950711	04/09/2019	CC-IV/19-08-19	19/08/2019	81299.51	2529.51	78770	CORE-STEPS
X-I	HERTZ-PUNE	SBI TREASURY BRANCH	UCO BANK-UCBA0000687	06870510000458	01090119001533	28/08/2019	01090119701014	28/08/2019	950711	04/09/2019	12581	13/08/2019	121100	0	121100	CORE-STEPS
X-I	FABRICO DRYCLEANERS AND DYERS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000076	20056400346	01090119001534	28/08/2019	01090119701030	03/09/2019	950711	04/09/2019	CC-VII/22-08-19	22/08/2019	40373.88	1533.88	38840	CORE-STEPS
X-I	MALHAR CATERING SERVICES	SBI TREASURY BRANCH	UCO BANK-UCBA0001684	16840210000830	01090119001535	28/08/2019	01090119701028	03/09/2019	950711	04/09/2019	CC-I/05-08-2019	05/08/2019	2161447.2	123108.2	2038339	CORE-STEPS
X-I	INDO EUROPLUS ENTERPRISES	SBI TREASURY BRANCH	SANT SOPANKAKA SAHAKARI BANK LTD-SANT0000002	002002100002047	01090119001536	28/08/2019	01090119701029	03/09/2019	950711	04/09/2019	CC-I/24-07-19	24/07/2019	153223	9190	144033	CORE-STEPS
X-I	PEYUSH TRADERS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01090119001537	28/08/2019	01090119701020	29/08/2019	950705	30/08/2019	183747	27/08/2019	436600	0	436600	CORE-STEPS
X-I	H R K ENTERPRISES	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0021446	62342433332	01090119001538	28/08/2019	01090119701020	29/08/2019	950705	30/08/2019	SD	22/08/2019	9920	0	9920	CORE-STEPS
X-I	MAHARASHTRA ENVIRO POWER LTD	SBI TREASURY BRANCH	PNB-PUNB0376100	3761002100022189	01090119001540	29/08/2019	01090119701021	29/08/2019	950705	30/08/2019	5th	16/08/2019	109429.62	10045.62	99384	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01090119001541	29/08/2019	01090119701022	29/08/2019	950705	30/08/2019	Six	16/08/2019	559338.08	20285.08	539053	CORE-STEPS
X-I	M L BAJAJ & CO	SBI TREASURY BRANCH	SBI-SBIN0060279	51029562935	01090119001542	29/08/2019	01090119701023	29/08/2019	950705	30/08/2019	work or 02	27/08/2019	242475.52	6595.52	235880	CORE-STEPS
X-I	M L BAJAJ & CO	SBI TREASURY BRANCH	SBI-SBIN0060279	51029562935	01090119001543	29/08/2019	01090119701023	29/08/2019	950705	30/08/2019	work or 03	27/08/2019	185110.24	5059.24	180051	CORE-STEPS
X-I	M L BAJAJ & CO	SBI TREASURY BRANCH	SBI-SBIN0060279	51029562935	01090119001544	29/08/2019	01090119701023	29/08/2019	950705	30/08/2019	work or 04	27/08/2019	238834.4	6497.4	232337	CORE-STEPS
X-I	VAISHNAVI CONSTRUCTIONS	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0014794	32977541872	01090119001545	29/08/2019	01090119701024	29/08/2019	950705	30/08/2019	7	28/08/2019	516658.25	14648.25	502010	CORE-STEPS
X-I	M/S GENIUS INFOTECH	SBI TREASURY BRANCH	UNITED BANK OF INDIA-UTBI0DAL196	0589250000781	01090119001546	29/08/2019	01090119701025	30/08/2019	950707	30/08/2019	1	29/08/2019	5522629.93	212106.93	5310523	CORE-STEPS
X-II	SAHIL ENTERPRISES MUMBAI	SBI TREASURY BRANCH	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01090219002840	01/08/2019	01090219700821	05/08/2019	941253	06/08/2019	SAHIL-025	21/06/2019	5755.12	345.12	5410	CORE-STEPS
X-II	SHREE PHARMA-MUMBAI	SBI TREASURY BRANCH	SBI-SBIN0003428	32392260351	01090219002841	01/08/2019	01090219700821	05/08/2019	941253	06/08/2019	H-639	12/06/2019	3880.8	.8	3880	CORE-STEPS

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X-II	K ENTERPRISES GOREGAON	SBI TREASURY BRANCH	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01090219002842	01/08/2019	01090219700821	05/08/2019	941253	06/08/2019	KE-4056	22/06/2019	2394	0	2394	CORE-STEP S
X-II	GAGAN PHARMA	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0CMLAD	007000200000991	01090219002843	01/08/2019	01090219700821	05/08/2019	941253	06/08/2019	G/90	12/06/2019	4670.84	93.84	4577	CORE-STEP S
X-II	SPAN ENTERPRISES MUMBAI 1	SBI TREASURY BRANCH	AXIS BANK-UTIB0000219	917030024355041	01090219002844	01/08/2019	01090219700821	05/08/2019	941253	06/08/2019	SA-963	01/07/2019	4312	0	4312	CORE-STEP S
X-II	NANDANA SURGICALS-MUMBAI	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0014914	62329157391	01090219002845	01/08/2019	01090219700821	05/08/2019	941253	06/08/2019	NSI-0200/201920	09/07/2019	14700	294	14406	CORE-STEP S
X-II	K ENTERPRISES GOREGAON	SBI TREASURY BRANCH	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01090219002846	01/08/2019	01090219700821	05/08/2019	941253	06/08/2019	KE-4024	22/06/2019	2798.88	168.88	2630	CORE-STEP S
X-II	NANDANA SURGICALS-MUMBAI	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0014914	62329157391	01090219002847	01/08/2019	01090219700821	05/08/2019	941253	06/08/2019	NSI/0175/201920	27/06/2019	4847.86	97.86	4750	CORE-STEP S
X-II	M H MEDICUS PVT LTD-PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000552	0552102000014252	01090219002848	01/08/2019	01090219700821	05/08/2019	941253	06/08/2019	MH-044	25/06/2019	14974.84	599.84	14375	CORE-STEP S
X-II	KEPS MEDICARE MUMBAI	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000143	50200013903422	01090219002849	01/08/2019	01090219700887	16/08/2019	941276	20/08/2019	INS-1586	04/07/2019	4078.08	.08	4078	CORE-STEP S
X-II	FLORA MARKETING AND SERVICES-MUMBAI	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01090219002850	01/08/2019	01090219700887	16/08/2019	941276	20/08/2019	175/1920	19/06/2019	13529.6	.6	13529	CORE-STEP S
X-II	SEVEN SEAS ENTERPRISES	SBI TREASURY BRANCH	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01090219002851	01/08/2019	01090219700887	16/08/2019	941276	20/08/2019	1198	01/07/2019	5080.32	305.32	4775	CORE-STEP S
X-II	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000323	032351000012	01090219002853	01/08/2019	01090219700887	16/08/2019	941276	20/08/2019	SI-2340	29/06/2019	3823.2	.2	3823	CORE-STEP S
X-II	FLORA MARKETING AND SERVICES-MUMBAI	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01090219002854	01/08/2019	01090219700887	16/08/2019	941276	20/08/2019	176/1920	19/06/2019	15299.2	.2	15299	CORE-STEP S
X-II	S K SURGICALS CHINCHWAD	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0CLSABL	002011100000702	01090219002855	01/08/2019	01090219700888	16/08/2019	941276	20/08/2019	CC/1894	27/03/2019	2240.74	.74	2240	CORE-STEP S
X-II	KEPS MEDICARE MUMBAI	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000143	50200013903422	01090219002856	01/08/2019	01090219700888	16/08/2019	941276	20/08/2019	INS/1203	08/03/2019	9013.88	1.88	9012	CORE-STEP S
X-II	KEPS MEDICARE MUMBAI	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000143	50200013903422	01090219002857	01/08/2019	01090219700888	16/08/2019	941276	20/08/2019	INS/1202	08/03/2019	1352.4	.4	1352	CORE-STEP S
X-II	ASHISH SURGICALS DHULE	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000080	00802560000748	01090219002858	01/08/2019	01090219700888	16/08/2019	941276	20/08/2019	012/201920	30/04/2019	3445.56	69.56	3376	CORE-STEP S
X-II	ASHISH SURGICALS DHULE	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000080	00802560000748	01090219002859	01/08/2019	01090219700888	16/08/2019	941276	20/08/2019	014/201920	30/04/2019	12418.56	.56	12418	CORE-STEP S
X-II	KEPS PHARMA MUMBAI	SBI TREASURY BRANCH	YES BANK-YESB0000458	045884600000077	01090219002860	01/08/2019	01090219700889	16/08/2019	941276	20/08/2019	JSI-501	10/06/2019	48510	0	48510	CORE-STEP S
X-II	K ENTERPRISES GOREGAON	SBI TREASURY BRANCH	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01090219002861	01/08/2019	01090219700889	16/08/2019	941276	20/08/2019	KE-1235	24/04/2019	31920	638	31282	CORE-STEP S
X-II	S K SURGICALS CHINCHWAD	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0CLSABL	002011100000702	01090219002862	01/08/2019	01090219700889	16/08/2019	941276	20/08/2019	C/C319	10/05/2019	5586	0	5586	CORE-STEP S
X-II	KEPS PHARMA MUMBAI	SBI TREASURY BRANCH	YES BANK-YESB0000458	045884600000077	01090219002863	01/08/2019	01090219700889	16/08/2019	941276	20/08/2019	JSI-24	04/04/2019	15331.68	2.68	15329	CORE-STEP S
X-II	KEPS MEDICARE MUMBAI	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000143	50200013903422	01090219002864	01/08/2019	01090219700889	16/08/2019	941276	20/08/2019	INS-1418	18/05/2019	3127	749	2378	CORE-STEP S
X-II	DFM IRICEN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002866	01/08/2019	01090219700790	01/08/2019	941248	02/08/2019	DFM/IRICE N/IMP	29/07/2019	490	0	490	IMP
X-II	SR DCM PUNE COMPUTER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002868	01/08/2019	01090219700806	02/08/2019	941250	02/08/2019	258	15/05/2019	15000	0	15000	IMP
X-II	SM RUKADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002869	01/08/2019	01090219700806	02/08/2019	941250	02/08/2019	6/3	10/06/2019	9202	0	9202	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	DSO PA SURPRISE NIGHT INSPECTION	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002870	01/08/2019	01090219700806	02/08/2019	941250	02/08/2019	PA/S/26A/2019	29/07/2019	18417	0	18417	IMP
X-II	SSE PW URI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002871	01/08/2019	01090219700806	02/08/2019	941250	02/08/2019	10	27/07/2019	9523	0	9523	IMP
X-II	SADGURU CRANE AND SERVICES	SBI TREASURY BRANCH	ANDHRA BANK-ANDB0002610	261011100002227	01090219002872	01/08/2019	01090219700810	02/08/2019	941251	02/08/2019	87	01/07/2019	23788.8	.8	23788	CORE-STEP
X-II	SHASHIKANT P. WARANKAR.	SBI TREASURY BRANCH	PNB-PUNB0038600	0386000107022380	01090219002873	01/08/2019	01090219700792	01/08/2019	941249	02/08/2019	045	01/05/2019	2581	0	2581	CORE-STEP
X-II	SHASHIKANT P. WARANKAR.	SBI TREASURY BRANCH	PNB-PUNB0038600	0386000107022380	01090219002874	01/08/2019	01090219700791	01/08/2019	941249	02/08/2019	048	01/06/2019	2131	0	2131	CORE-STEP
X-II	ADEN DD GENR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002875	01/08/2019	01090219700806	02/08/2019	941250	02/08/2019	DD/GENL/IMP/12	27/07/2019	7992	0	7992	IMP
X-II	ADEN DD FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002876	01/08/2019	01090219700806	02/08/2019	941250	02/08/2019	DD/Petrol/	27/07/2019	4700	0	4700	IMP
X-II	EXECUTIVE ENGINEER SATARA IRRIGATION DIV SATARA	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000485	0485104000292566	01090219002877	01/08/2019	01090219700800	01/08/2019	941253	06/08/2019	3519	12/07/2019	61142	0	61142	CORE-STEP
X-II	EXECUTIVE ENGINEER SATARA IRRIGATION DIV SATARA	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000485	0485104000292566	01090219002878	01/08/2019	01090219700800	01/08/2019	941253	06/08/2019	3520	12/07/2019	12228	0	12228	CORE-STEP
X-II	GLOBAL UNISOL INDIA PRIVATE LIMITED-DELHI	SBI TREASURY BRANCH	AXIS BANK-UTIB0001363	915020012478269	01090219002879	01/08/2019	01090219700793	01/08/2019	941251	02/08/2019	10227	30/07/2019	18700	0	18700	CORE-STEP
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-000000000	nil	01090219002883	01/08/2019	01090219700802	01/08/2019	941247	02/08/2019	170018394769	23/07/2019	180	0	180	BANK CHEQ UE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-000000000	nil	01090219002884	01/08/2019	01090219700802	01/08/2019	941247	02/08/2019	170018394815	23/07/2019	90	0	90	BANK CHEQ UE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-000000000	nil	01090219002885	01/08/2019	01090219700802	01/08/2019	941247	02/08/2019	280030002337	31/07/2019	621	0	621	BANK CHEQ UE
X-II	maharashtra state electricity distribution co ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090219002886	01/08/2019	01090219700803	01/08/2019	941249	02/08/2019	210361740518	29/07/2019	126340	0	126340	CORE-STEP
X-II	IRICEN OFFICE SPORTS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002887	01/08/2019	01090219700794	01/08/2019	941248	02/08/2019	sports imprest	01/08/2019	9988	0	9988	IMP
X-II	IRICEN OFFICE GARDEN IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002888	01/08/2019	01090219700795	01/08/2019	941248	02/08/2019	garden imprest	01/08/2019	14985	0	14985	IMP
X-II	ADEN MIRAJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002889	01/08/2019	01090219700806	02/08/2019	941250	02/08/2019	74/Imprest/Petro	29/07/2019	11540	0	11540	IMP
X-II	IPF MODERNISATION PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002891	01/08/2019	01090219700806	02/08/2019	941250	02/08/2019	3/2019	03/07/2019	4999	0	4999	IMP
X-II	DEE(G)PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002892	01/08/2019	01090219700806	02/08/2019	941250	02/08/2019	Generalimprest	31/07/2019	2833	0	2833	IMP
X-II	ADEN MRJ P WAY GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002893	01/08/2019	01090219700862	09/08/2019	941267	14/08/2019	1	16/07/2019	10000	0	10000	IMP
X-II	MRS MANGALA SALUNKHE	SBI TREASURY BRANCH	CANARA BANK-CNRB0002829	2829101002198	01090219002894	02/08/2019	01090219700818	05/08/2019	941253	06/08/2019	CC 771/2015	04/04/2019	47190	0	47190	CORE-STEP
X-II	MRS MANGALA SALUNKHE	SBI TREASURY BRANCH	CANARA BANK-CNRB0002829	2829101002198	01090219002895	02/08/2019	01090219700818	05/08/2019	941253	06/08/2019	PLA 444/2018	06/02/2019	17820	0	17820	CORE-STEP
X-II	T J PANDIAN	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000501	05011000067695	01090219002896	02/08/2019	01090219700819	05/08/2019	941253	06/08/2019	WP 7415/2018	22/07/2019	36300	0	36300	CORE-STEP
X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090219002897	02/08/2019	01090219700828	06/08/2019	941257	07/08/2019	GST/0238/2019-20	29/06/2019	31499.75	.75	31499	CORE-STEP
X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090219002898	02/08/2019	01090219700846	07/08/2019	941261	08/08/2019	GST/0260/2019-20	05/07/2019	13456.8	.8	13456	CORE-STEP

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X-II	EIBENSTOCK POSITRON ELEKTROWERK PRIVATE LIMITED-KOLHAPUR.	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000337	033705006506	01090219002899	02/08/2019	01090219700805	02/08/2019	941251	02/08/2019	9463	24/07/2019	16290	0	16290	CORE-STEPS
X-II	EIBENSTOCK POSITRON ELEKTROWERK PRIVATE LIMITED-KOLHAPUR.	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000337	033705006506	01090219002900	02/08/2019	01090219700805	02/08/2019	941251	02/08/2019	9490	24/07/2019	22250	0	22250	CORE-STEPS
X-II	DAYAL SONS-DELHI	SBI TREASURY BRANCH	KARUR VYSYA BANK-KVBL0004103	4103283000000070	01090219002901	02/08/2019	01090219700805	02/08/2019	941251	02/08/2019	9446	24/07/2019	11650	0	11650	CORE-STEPS
X-II	SHARDA ASSOCIATES AND SUPPLIERS-PUNE	SBI TREASURY BRANCH	INDIAN OVERSEAS BANK-IOBA0001229	1229330000000014	01090219002902	02/08/2019	01090219700805	02/08/2019	941251	02/08/2019	9455	24/07/2019	19780	0	19780	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000005	000501058575	01090219002903	02/08/2019	01090219700809	02/08/2019	941251	02/08/2019	767855	01/08/2019	5168	0	5168	CORE-STEPS
X-II	IRICEN OFFICE HOSTEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002904	02/08/2019	01090219700811	02/08/2019	941250	02/08/2019	2001/2	29/03/2019	14167	0	14167	IMP
X-II	SATISH KADAM	SBI TREASURY BRANCH	SBI-SBIN0000575	30451936269	01090219002905	02/08/2019	01090219700808	02/08/2019	941251	02/08/2019	767858	01/08/2019	1000	0	1000	CORE-STEPS
X-II	PAWAN B KOLHE	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN056394	563902010005129	01090219002906	02/08/2019	01090219700808	02/08/2019	941251	02/08/2019	767859	01/08/2019	1000	0	1000	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219002907	02/08/2019	01090219700844	07/08/2019	941263	09/08/2019	OPD/Mar/2019/02	22/05/2019	52304	0	52304	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219002908	02/08/2019	01090219700845	07/08/2019	941263	09/08/2019	Bill No. F0287295	15/05/2019	664751	0	664751	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219002910	02/08/2019	01090219700864	09/08/2019	941271	16/08/2019	F0284457	13/04/2019	15931	0	15931	CORE-STEPS
X-II	ADEN(S)LNL PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002921	02/08/2019	01090219700812	02/08/2019	941252	06/08/2019	FUEL/IMP/90522	04/07/2019	8590	0	8590	IMP
X-II	ADEN(S)LNL PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002922	02/08/2019	01090219700812	02/08/2019	941252	06/08/2019	FUEL/IMP/90522	18/07/2019	8674	0	8674	IMP
X-II	RUCHIRA PHYSIOTHERAPY CENTRE	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000776	60334730554	01090219002923	02/08/2019	01090219700861	09/08/2019	941265	09/08/2019	02	30/04/2019	28910	0	28910	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	SBI TREASURY BRANCH	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000005	005100109850	01090219002924	02/08/2019	01090219700865	09/08/2019	941271	16/08/2019	947/2019	04/06/2019	154135	0	154135	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	SBI TREASURY BRANCH	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000005	005100109850	01090219002925	02/08/2019	01090219700865	09/08/2019	941271	16/08/2019	977/2019	06/06/2019	155530	0	155530	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219002927	02/08/2019	01090219700864	09/08/2019	941271	16/08/2019	I&B F0291656	03/07/2019	5850	0	5850	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219002928	02/08/2019	01090219700864	09/08/2019	941271	16/08/2019	I&B/F0290818	22/06/2019	11865	0	11865	CORE-STEPS
X-II	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002930	02/08/2019	01090219700812	02/08/2019	941252	06/08/2019	Pune/C/Gen Impr	01/08/2019	8249	0	8249	IMP
X-II	SM TALEGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002931	02/08/2019	01090219700812	02/08/2019	941252	06/08/2019	482	29/07/2019	15903	0	15903	IMP
X-II	SM DEHUROAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002932	02/08/2019	01090219700812	02/08/2019	941252	06/08/2019	20/06	30/07/2019	19910	0	19910	IMP
X-II	SR DOM PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002933	02/08/2019	01090219700812	02/08/2019	941252	06/08/2019	5888	29/05/2019	11126	0	11126	IMP
X-II	EXECUTIVE ENGINEER SATARA IRRIGATION DIV SATARA	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000485	0485104000292566	01090219002934	02/08/2019	01090219700817	05/08/2019	941253	06/08/2019	3517	06/06/2019	70118	0	70118	CORE-STEPS

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X-II	EXECUTIVE ENGINEER SATARA IRRIGATION DIV SATARA	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000485	0485104000292566	01090219002935	02/08/2019	01090219700817	05/08/2019	941253	06/08/2019	3518	06/06/2019	14024	0	14024	CORE-STEPS
X-II	SR DFM PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002940	05/08/2019	01090219700820	05/08/2019	941252	06/08/2019	1304	16/05/2019	5770	0	5770	IMP
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC00000005	000501058575	01090219002941	05/08/2019	01090219700816	05/08/2019	941253	06/08/2019	767857	01/08/2019	2401	0	2401	CORE-STEPS
X-II	IRICEN OFFICE DIESEL IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002942	05/08/2019	01090219700815	05/08/2019	941252	06/08/2019	IRICEN/EL/JUL/19	01/08/2019	23200	0	23200	IMP
X-II	RCD PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002944	05/08/2019	01090219700820	05/08/2019	941252	06/08/2019	General Imprest	29/07/2019	2000	0	2000	IMP
X-II	Maharashtra State Electricity Distribution CO Ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090219002945	05/08/2019	01090219700822	05/08/2019	941253	06/08/2019	170019004719	01/08/2019	3121870	0	3121870	CORE-STEPS
X-II	SRDFM COMPUTERS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002947	05/08/2019	01090219700823	05/08/2019	941252	06/08/2019	2019/8/1	05/08/2019	5000	0	5000	IMP
X-II	HARIOM NARAYAN	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0281722	1304503435	01090219002949	06/08/2019	01090219700826	06/08/2019	941257	07/08/2019	767862	05/08/2019	2500	0	2500	CORE-STEPS
X-II	DRAKMISHRA	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0001210	12101000015852	01090219002950	06/08/2019	01090219700826	06/08/2019	941257	07/08/2019	767861	02/08/2019	5000	0	5000	CORE-STEPS
X-II	IRICEN OFFICE COMPUTER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002951	06/08/2019	01090219700824	06/08/2019	941267	14/08/2019	511	03/08/2019	39960	0	39960	IMP
X-II	SPECIAL IMPREST	STATE BANK OF INDIA (IMPREST)	SILF CK-00000000000	000000000	01090219002953	06/08/2019	01090219700831	06/08/2019	941256	07/08/2019	518391	05/08/2019	30000	0	30000	IMP
X-II	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC00000003	00030350015884	01090219002954	06/08/2019	01090219700825	06/08/2019	941268	14/08/2019	18295	02/07/2019	73920	0	73920	CORE-STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTION) C RLY	SELF CHEQUE-000000000	000000000	01090219002955	06/08/2019	01090219700832	06/08/2019	941255	07/08/2019	518390	02/08/2019	77075	0	77075	CASH
X-II	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC00000003	00030350015884	01090219002956	06/08/2019	01090219700825	06/08/2019	941268	14/08/2019	18296	02/07/2019	2240	0	2240	CORE-STEPS
X-II	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC00000003	00030350015884	01090219002957	06/08/2019	01090219700825	06/08/2019	941268	14/08/2019	18297	02/07/2019	175999	0	175999	CORE-STEPS
X-II	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002958	06/08/2019	01090219700829	06/08/2019	941256	07/08/2019	319722	05/08/2019	952	0	952	IMP
X-II	DSC PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002959	06/08/2019	01090219700830	06/08/2019	941256	07/08/2019	671491	22/07/2019	500	0	500	IMP
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	SBI TREASURY BRANCH	INDUSIND BANK LTD - INDB00000002	200000119393	01090219002960	06/08/2019	01090219700827	06/08/2019	941257	07/08/2019	BL201906003680	13/06/2019	4609	0	4609	CORE-STEPS
X-II	SSE(C&W)PA GEN STORE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002961	06/08/2019	01090219700839	06/08/2019	941260	08/08/2019	CDO/PA	26/07/2019	92943	0	92943	IMP
X-II	ARME SPL GPR ((HRD)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002962	06/08/2019	01090219700841	07/08/2019	941260	08/08/2019	PA/MECH/IMP	02/08/2019	9670	0	9670	IMP
X-II	SM GHORAWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002963	06/08/2019	01090219700838	06/08/2019	941260	08/08/2019	1	31/07/2019	12173	0	12173	IMP
X-II	RPF BARRACK KOLHAPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002964	06/08/2019	01090219700838	06/08/2019	941260	08/08/2019	Rpf/Kop/lmp-24-1	01/02/2019	5000	0	5000	IMP
X-II	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002965	06/08/2019	01090219700838	06/08/2019	941260	08/08/2019	Pune/C/SC I/Gen I	05/08/2019	4760	0	4760	IMP
X-II	SM DAPODI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002966	06/08/2019	01090219700838	06/08/2019	941260	08/08/2019	1	04/07/2019	19768	0	19768	IMP

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X-II	SM PATAS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002967	06/08/2019	01090219700838	06/08/2019	941260	08/08/2019	112	09/06/2019	8335	0	8335	IMP
X-II	SM AMBALE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002968	06/08/2019	01090219700838	06/08/2019	941260	08/08/2019	27	08/07/2019	9306	0	9306	IMP
X-II	SSE(E/M)PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002970	06/08/2019	01090219700838	06/08/2019	941260	08/08/2019	GENERAL IMPREST	01/07/2019	6750	0	6750	IMP
X-II	ADEE TD PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002973	06/08/2019	01090219700838	06/08/2019	941260	08/08/2019	103	05/08/2019	3971	0	3971	IMP
X-II	XEN TM PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002974	06/08/2019	01090219700838	06/08/2019	941260	08/08/2019	383	17/07/2019	24458	0	24458	IMP
X-II	XEN TM PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002975	06/08/2019	01090219700838	06/08/2019	941260	08/08/2019	24686	18/07/2019	1990	0	1990	IMP
X-II	DRM(W)PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002976	06/08/2019	01090219700866	09/08/2019	941275	20/08/2019	518475	31/07/2019	10000	0	10000	IMP
X-II	ASHOK TRAVELS AND TOURS (ITDC)	SBI TREASURY BRANCH	INDIAN OVERSEAS BANK-IOBA0000762	076202000002167	01090219002977	06/08/2019	01090219700836	06/08/2019	941257	07/08/2019	C4214983	30/06/2019	10031	0	10031	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	SBI TREASURY BRANCH	INDIAN OVERSEAS BANK-IOBA0000762	076202000002167	01090219002978	06/08/2019	01090219700837	06/08/2019	941257	07/08/2019	C4214982	30/06/2019	18072	0	18072	CORE- STEPS
X-II	SSE PW STORE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002983	06/08/2019	01090219700840	07/08/2019	941260	08/08/2019	No.STORE /PA/G/5	10/07/2019	4521	0	4521	IMP
X-II	ADME PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002984	06/08/2019	01090219700838	06/08/2019	941260	08/08/2019	PA/MECH/ GEN IMP	01/08/2019	6945	0	6945	IMP
X-II	RPF GPR POST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219002985	06/08/2019	01090219700838	06/08/2019	941260	08/08/2019	Genral Imprest	03/05/2019	5000	0	5000	IMP
X-II	VODAFONE ESSAR CELLULAR LIMITED	SBI TREASURY BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0101054	10541010008750	01090219002997	07/08/2019	01090219700842	07/08/2019	941261	08/08/2019	14IMH0794 2803334	01/08/2019	175.82	.82	175	CORE- STEPS
X-II	VODAFONE ESSAR CELLULAR LIMITED	SBI TREASURY BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0101054	10541010008750	01090219002998	07/08/2019	01090219700842	07/08/2019	941261	08/08/2019	14IMH1079 4280333	01/08/2019	175.82	.82	175	CORE- STEPS
X-II	VODAFONE ESSAR CELLULAR LIMITED	SBI TREASURY BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0101054	10541010008750	01090219002999	07/08/2019	01090219700842	07/08/2019	941261	08/08/2019	14IMH0794 2803343	01/08/2019	175.82	.82	175	CORE- STEPS
X-II	INTER PUBLICITY PRIVATE LIMITED NGP	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0534986	349801010018032	01090219003000	07/08/2019	01090219700847	07/08/2019	941261	08/08/2019	881/11/16- 17	26/11/2016	34748	0	34748	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219003004	07/08/2019	01090219700890	19/08/2019	941276	20/08/2019	OPD/May/2 019/02	24/06/2019	45108	0	45108	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219003005	07/08/2019	01090219700891	19/08/2019	941276	20/08/2019	Feb/2019/O PD/01	24/04/2019	77331	0	77331	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219003006	07/08/2019	01090219700892	19/08/2019	941276	20/08/2019	OPD/ Apr/2019/0 1	24/05/2019	48114	0	48114	CORE- STEPS
X-II	IRICEN OFFICE MAINTENANCE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003007	07/08/2019	01090219700879	14/08/2019	941270	16/08/2019	423/M/Impr est	19/07/2019	44638	0	44638	IMP
X-II	SR DME(D)PA GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003008	07/08/2019	01090219700854	09/08/2019	941264	09/08/2019	SR DME(D) PA GEN	07/08/2019	500	0	500	IMP
X-II	SR DME(D)PA GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003009	07/08/2019	01090219700854	09/08/2019	941264	09/08/2019	SR DME(D) PA GEN	07/08/2019	6000	0	6000	IMP
X-II	DSCR RPF PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003011	07/08/2019	01090219700848	07/08/2019	941262	09/08/2019	03/2019	31/05/2019	4501	0	4501	IMP
X-II	RCD MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003012	07/08/2019	01090219700848	07/08/2019	941262	09/08/2019	rcd imprest bill	04/08/2019	2910	0	2910	IMP

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X-II	RCD MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003013	07/08/2019	01090219700848	07/08/2019	941262	09/08/2019	RCDIMPREST BILL	02/08/2019	1000	0	1000	IMP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219003015	07/08/2019	01090219700893	19/08/2019	941276	20/08/2019	I&B/May/OPD/2019/01	05/06/2019	42792	0	42792	CORE-STEP
X-II	ACM PA DG PRS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003016	07/08/2019	01090219700848	07/08/2019	941262	09/08/2019	cleaning imprest	01/08/2019	4476	0	4476	IMP
X-II	ADME PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003017	07/08/2019	01090219700848	07/08/2019	941262	09/08/2019	PA/MECH/IMP	05/08/2019	6558	0	6558	IMP
X-II	SSE(C&W)PA TOOL VAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003018	07/08/2019	01090219700848	07/08/2019	941262	09/08/2019	SSE/Tool Van Imp	24/07/2019	9704	0	9704	IMP
X-II	SMM D PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003019	07/08/2019	01090219700848	07/08/2019	941262	09/08/2019	PA/STR/D/G/IMP	06/08/2019	2350	0	2350	IMP
X-II	DRM(W)PA SR DEN(CO)PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003020	07/08/2019	01090219700848	07/08/2019	941262	09/08/2019	PA/W/Genl Fual I	05/08/2019	9999	0	9999	IMP
X-II	DRM(W)PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003021	07/08/2019	01090219700848	07/08/2019	941262	09/08/2019	PA/W/Genl Impres	05/08/2019	9297	0	9297	IMP
X-II	SSE PW WTR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003022	07/08/2019	01090219700848	07/08/2019	941262	09/08/2019	WTR/41/12	27/07/2019	9166	0	9166	IMP
X-II	SPECIAL IMPREST	STATE BANK OF INDIA (IMPREST)	SILF CK-00000000000	000000000	01090219003023	07/08/2019	01090219700855	09/08/2019	941264	09/08/2019	260652	05/08/2019	6000	0	6000	IMP
X-II	DRM(W)PA SR DEN(CO)PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003024	07/08/2019	01090219700848	07/08/2019	941262	09/08/2019	PA.W.G.Veh Impre	24/07/2019	9998	0	9998	IMP
X-II	ADEN(S)LNL PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003025	07/08/2019	01090219700848	07/08/2019	941262	09/08/2019	FUEL/IMP/90522	03/08/2019	8529	0	8529	IMP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219003028	08/08/2019	01090219700899	19/08/2019	941276	20/08/2019	F0292119	08/07/2019	7200	0	7200	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219003030	08/08/2019	01090219700899	19/08/2019	941276	20/08/2019	I&B/F0290612	20/06/2019	3379	0	3379	CORE-STEP
X-II	VINEET GUPTA	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000566	056601515834	01090219003035	08/08/2019	01090219700875	13/08/2019	941268	14/08/2019	767856	01/08/2019	5700	0	5700	CORE-STEP
X-II	IRICEN OFFICE HOSTEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003036	08/08/2019	01090219700872	13/08/2019	941267	14/08/2019	nil	03/05/2019	14994	0	14994	IMP
X-II	RELIANCE JIO INFOCOMM	SBI TREASURY BRANCH	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022332	01090219003037	08/08/2019	01090219700869	13/08/2019	941268	14/08/2019	518500023976	01/08/2019	8359.12	.12	8359	CORE-STEP
X-II	Maharashtra State Electricity Distribution CO Ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090219003038	08/08/2019	01090219700851	08/08/2019	941263	09/08/2019	190569006027	03/08/2019	2307740	0	2307740	CORE-STEP
X-II	maharashtra state electricity distribution co ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090219003040	08/08/2019	01090219700853	08/08/2019	941263	09/08/2019	280060004547	03/08/2019	41470	0	41470	CORE-STEP
X-II	maharashtra state electricity distribution co ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090219003041	08/08/2019	01090219700853	08/08/2019	941263	09/08/2019	172491916571	05/08/2019	228850	0	228850	CORE-STEP
X-II	maharashtra state electricity distribution co ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090219003042	08/08/2019	01090219700853	08/08/2019	941263	09/08/2019	192190029529	07/08/2019	77150	0	77150	CORE-STEP
X-II	SR DCM PUNE COMPUTER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003043	08/08/2019	01090219700859	09/08/2019	941264	09/08/2019	033	28/05/2019	14984	0	14984	IMP
X-II	CMS PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003044	08/08/2019	01090219700859	09/08/2019	941264	09/08/2019	PA/Med/Gen. Imp	07/08/2019	23783	0	23783	IMP
X-II	SM JAYSINGPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003045	08/08/2019	01090219700859	09/08/2019	941264	09/08/2019	968	05/07/2019	13212	0	13212	IMP
X-II	SM NANDRE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003046	08/08/2019	01090219700859	09/08/2019	941264	09/08/2019	11423	03/07/2019	10000	0	10000	IMP
X-II	SM BHAWANINAGAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003047	08/08/2019	01090219700859	09/08/2019	941264	09/08/2019	1	29/06/2019	9800	0	9800	IMP

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X-II	SM ALANDI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003048	08/08/2019	01090219700860	09/08/2019	941264	09/08/2019	08/01	02/08/2019	10000	0	10000	IMP
X-II	SM MALWALI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003049	08/08/2019	01090219700860	09/08/2019	941264	09/08/2019	1	06/07/2019	12636	0	12636	IMP
X-II	STRUCTWEL DESIGNERS AND CONSULTANTS PVT LTD-THANE	SBI TREASURY BRANCH	NKGSB CO-OP BANK LTD-NKGS0000004	004130100000861	01090219003050	08/08/2019	01090219700852	08/08/2019	941268	14/08/2019	12120	08/08/2019	9400	0	9400	CORE-STEPS
X-II	IRICEN OFFICE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003051	08/08/2019	01090219700871	13/08/2019	941267	14/08/2019	511	08/08/2019	19924	0	19924	IMP
X-II	SR DME FR & OP PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003052	08/08/2019	01090219700860	09/08/2019	941264	09/08/2019	PA/Mech/Fuel Imp	07/08/2019	6000	0	6000	IMP
X-II	SCG CONSULTANCY SERVICES-MUMBAI	SBI TREASURY BRANCH	BASSEIN CATHOLIC COOPERATIVE BANK LIMITED-BACB0000029	029130300000006	01090219003053	08/08/2019	01090219700852	08/08/2019	941268	14/08/2019	12127	08/08/2019	9400	0	9400	CORE-STEPS
X-II	BABASAHEB BAPUSAHEB GUNJATE-SANGLI	SBI TREASURY BRANCH	SBI-SBIN0007971	30266181161	01090219003054	08/08/2019	01090219700852	08/08/2019	941268	14/08/2019	12134	08/08/2019	367400	0	367400	CORE-STEPS
X-II	RAMKRISHNA NUTANPATI NARSIVAPPA-SANGLI	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150630110000022	01090219003055	08/08/2019	01090219700852	08/08/2019	941268	14/08/2019	12133	08/08/2019	367400	0	367400	CORE-STEPS
X-II	APEX ENTERPRISES KOLKATA	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0006279	627905008726	01090219003056	08/08/2019	01090219700878	13/08/2019	941271	16/08/2019	2019-20/044	04/07/2019	19800	0	19800	CORE-STEPS
X-II	K E Business Systems	SBI TREASURY BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0101664	09351011001007	01090219003057	08/08/2019	01090219700922	20/08/2019	941281	22/08/2019	7697	12/06/2019	29557.65	.65	29557	CORE-STEPS
X-II	ADEN DD GENR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003058	08/08/2019	01090219700859	09/08/2019	941264	09/08/2019	DD/GENL/IMP/13	05/08/2019	7224	0	7224	IMP
X-II	RPF BARRACK DEHUROAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003060	08/08/2019	01090219700860	09/08/2019	941264	09/08/2019	Barrack Imprest	02/08/2019	4999	0	4999	IMP
X-II	INSPECTOR RPF (DIET)DEHR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003061	08/08/2019	01090219700860	09/08/2019	941264	09/08/2019	fuel imprest	02/08/2019	1000	0	1000	IMP
X-II	SR DMM PA GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003062	08/08/2019	01090219700860	09/08/2019	941264	09/08/2019	11	08/08/2019	2665	0	2665	IMP
X-II	ADEN(S)LNL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003063	08/08/2019	01090219700860	09/08/2019	941264	09/08/2019	GEN//IMP/0090512	07/08/2019	9744	0	9744	IMP
X-II	ADEN(S)LNL PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003064	08/08/2019	01090219700859	09/08/2019	941264	09/08/2019	FUEL/IMP/90522	29/07/2019	8444	0	8444	IMP
X-II	VODAFONE ESSAR CELLULAR LIMITED	SBI TREASURY BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0101054	105410100008750	01090219003065	08/08/2019	01090219700856	09/08/2019	941265	09/08/2019	141MH07942056077	25/07/2019	824.82	.82	824	CORE-STEPS
X-II	BSNL SATARA	SBI TREASURY BRANCH	CORPORATION BANK-CORP0000677	CA01000101	01090219003066	08/08/2019	01090219700857	09/08/2019	941265	09/08/2019	10106592160110	06/08/2019	5169	0	5169	CORE-STEPS
X-II	IRICEN OFFICE LIBRARY IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003068	09/08/2019	01090219700873	13/08/2019	941267	14/08/2019	FABGPO200000362	19/07/2019	9418	0	9418	IMP
X-II	BPCL E CMS	SBI TREASURY BRANCH	HDFC-HDFC0000240	3017FA2000599660	01090219003070	09/08/2019	01090219700858	09/08/2019	941265	09/08/2019	TTM	09/08/2019	478746	0	478746	CORE-STEPS
X-II	HOTEL ROYAL TASTE	SBI TREASURY BRANCH	KALYAN JANATA SAHAKARI BANK-KJSB0000214	214010100000493	01090219003072	09/08/2019	01090219700863	09/08/2019	941268	14/08/2019	263672	29/07/2019	19400	0	19400	CORE-STEPS
X-II	DIWADKAR BAKERY	SBI TREASURY BRANCH	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000385	385500100000048	01090219003073	09/08/2019	01090219700863	09/08/2019	941268	14/08/2019	263670	29/07/2019	181100	0	181100	CORE-STEPS
X-II	ANITA	SBI TREASURY BRANCH	ICICI BANK LIMITED-ICIC0004009	400905000137	01090219003074	09/08/2019	01090219700863	09/08/2019	941268	14/08/2019	263671	29/07/2019	120880	0	120880	CORE-STEPS
X-II	GAJLAXMI INFRA DEVELOPERS	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150620110000672	01090219003075	09/08/2019	01090219700863	09/08/2019	941268	14/08/2019	264999	18/07/2019	466800	0	466800	CORE-STEPS

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X-II	M/S H R K ENTERPRISES	SBI TREASURY BRANCH	SBI-SBIN0000428	62342433332	01090219003076	09/08/2019	01090219700863	09/08/2019	941268	14/08/2019	263675	01/08/2019	17100	0	17100	CORE-STEP
X-II	ANU ENTERPRISES	SBI TREASURY BRANCH	IDBI BANK-IBKL0001667	1667102000006156	01090219003077	09/08/2019	01090219700863	09/08/2019	941268	14/08/2019	263676	01/08/2019	17100	0	17100	CORE-STEP
X-II	REALTECH SOLUTION	SBI TREASURY BRANCH	ANDHRA BANK-ANDB0003072	307211100001343	01090219003078	09/08/2019	01090219700863	09/08/2019	941268	14/08/2019	263677	01/08/2019	17100	0	17100	CORE-STEP
X-II	APEX INFRASTRUCTURE AND SERVICES	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0016834	36103188478	01090219003079	09/08/2019	01090219700863	09/08/2019	941268	14/08/2019	263673	01/08/2019	17100	0	17100	CORE-STEP
X-II	SR DFM PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003081	09/08/2019	01090219700867	09/08/2019	941275	20/08/2019	627873	09/08/2019	876	0	876	IMP
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-000000000	nil	01090219003082	09/08/2019	01090219700902	19/08/2019	941274	20/08/2019	CBWT/PMC/6908	30/06/2019	127551	0	127551	BANK CHEQUE
X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090219003085	09/08/2019	01090219700988	03/09/2019	950711	04/09/2019	GST01652019.20	12/06/2019	16195.54	.54	16195	CORE-STEP
X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090219003087	09/08/2019	01090219700988	03/09/2019	950711	04/09/2019	GST02312019.20	28/06/2019	26705.45	.45	26705	CORE-STEP
X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090219003088	09/08/2019	01090219700988	03/09/2019	950711	04/09/2019	GST/0273/2019-20	08/07/2019	21668.72	.72	21668	CORE-STEP
X-II	NATIONAL AUTOWHEELS PVT. PUNE-412308	SBI TREASURY BRANCH	KOTAK MAHINDRA BANK LIMITED-KKBK0001758	9211727546	01090219003089	09/08/2019	01090219700916	20/08/2019	941279	21/08/2019	INAWSA1920004678	05/08/2019	93996.93	.93	93996	CORE-STEP
X-II	COMMISSNER KOLHAPUR MUNICIPAL CORPORATION WATER SUPPLY	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000018	20120685806	01090219003090	09/08/2019	01090219700917	20/08/2019	941279	21/08/2019	water bill	21/12/2018	50436	0	50436	CORE-STEP
X-II	COMMISSNER KOLHAPUR MUNICIPAL CORPORATION WATER SUPPLY	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000018	20120685806	01090219003091	09/08/2019	01090219700917	20/08/2019	941279	21/08/2019	water bill	21/12/2018	1690	0	1690	CORE-STEP
X-II	COMMISSNER KOLHAPUR MUNICIPAL CORPORATION WATER SUPPLY	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000018	20120685806	01090219003092	09/08/2019	01090219700917	20/08/2019	941279	21/08/2019	water bill	21/12/2018	266540	0	266540	CORE-STEP
X-II	COMMISSNER KOLHAPUR MUNICIPAL CORPORATION WATER SUPPLY	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000018	20120685806	01090219003093	09/08/2019	01090219700917	20/08/2019	941279	21/08/2019	water bill	21/12/2018	541956	0	541956	CORE-STEP
X-II	PRO	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003094	09/08/2019	01090219700874	13/08/2019	941267	14/08/2019	659564	09/08/2019	1500	0	1500	IMP
X-II	MALATI TRAVELS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000321	60108630842	01090219003095	09/08/2019	01090219700966	29/08/2019	950705	30/08/2019	11507	23/07/2019	10649	0	10649	CORE-STEP
X-II	MALATI TRAVELS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000321	60108630842	01090219003096	09/08/2019	01090219700966	29/08/2019	950705	30/08/2019	11505	23/07/2019	3919.95	.95	3919	CORE-STEP
X-II	MALATI TRAVELS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000321	60108630842	01090219003097	09/08/2019	01090219700966	29/08/2019	950705	30/08/2019	11508	23/07/2019	7419.3	.3	7419	CORE-STEP
X-II	MALATI TRAVELS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000321	60108630842	01090219003098	09/08/2019	01090219700966	29/08/2019	950705	30/08/2019	11504	23/07/2019	11201.76	.76	11201	CORE-STEP
X-II	MALATI TRAVELS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000321	60108630842	01090219003099	09/08/2019	01090219700966	29/08/2019	950705	30/08/2019	11503	23/07/2019	3329.99	.99	3329	CORE-STEP
X-II	MALATI TRAVELS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000321	60108630842	01090219003100	09/08/2019	01090219700966	29/08/2019	950705	30/08/2019	11506	23/07/2019	4102.65	.65	4102	CORE-STEP

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X-II	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003101	09/08/2019	01090219700870	13/08/2019	941267	14/08/2019	Pune/C/genl impr	08/08/2019	9984	0	9984	IMP
X-II	DMO GPR (HU)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003102	09/08/2019	01090219700870	13/08/2019	941267	14/08/2019	nil	08/06/2019	695	0	695	IMP
X-II	ADEN(M)PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003104	09/08/2019	01090219700870	13/08/2019	941267	14/08/2019	PA/M/GEN IMPREST	02/08/2019	33843	0	33843	IMP
X-II	SR DEE TD PA RR PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003105	09/08/2019	01090219700870	13/08/2019	941267	14/08/2019	General Imprest	08/08/2019	18517	0	18517	IMP
X-II	AGARWAL NEWS PAPER AGENCY	SBI TREASURY BRANCH	RAJGURUNAGAR SAHAKARI BANK LIMITED-RSBL0000008	00700210000957	01090219003106	13/08/2019	01090219700938	23/08/2019	941286	23/08/2019	906	31/07/2019	650	0	650	CORE- STEPS
X-II	SSE(C&W)MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003107	13/08/2019	01090219700870	13/08/2019	941267	14/08/2019	S/38	07/08/2019	19040	0	19040	IMP
X-II	ADME MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003108	13/08/2019	01090219700870	13/08/2019	941267	14/08/2019	S/37	07/08/2019	1903	0	1903	IMP
X-II	IPF RPF THANA RESERVE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003109	13/08/2019	01090219700877	13/08/2019	941270	16/08/2019	1790	01/04/2019	5000	0	5000	IMP
X-II	PAN SYSTEMS	SBI TREASURY BRANCH	JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000015	015230100001712	01090219003110	13/08/2019	01090219700868	13/08/2019	941276	20/08/2019	PS/S099/AUG19-20	02/08/2019	43657	740	42917	CORE- STEPS
X-II	RCD PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003112	13/08/2019	01090219700876	13/08/2019	941270	16/08/2019	General Imprest	10/08/2019	2839	0	2839	IMP
X-II	ADEE TRS PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003115	13/08/2019	01090219700876	13/08/2019	941270	16/08/2019	L/TR/PA/IMP/504	07/08/2019	2453	0	2453	IMP
X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090219003117	13/08/2019	01090219700988	03/09/2019	950711	04/09/2019	GST/0313/2019-20	19/07/2019	72171.79	.79	72171	CORE- STEPS
X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090219003118	13/08/2019	01090219700988	03/09/2019	950711	04/09/2019	GST/0298/2019-20	16/07/2019	6434.4	.4	6434	CORE- STEPS
X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090219003119	13/08/2019	01090219700988	03/09/2019	950711	04/09/2019	GST/0287/2019-20	13/07/2019	10288.24	.24	10288	CORE- STEPS
X-II	SSE PW DEHR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003120	13/08/2019	01090219700876	13/08/2019	941270	16/08/2019	GENL/IMP/DEHR/03	01/06/2019	4999	0	4999	IMP
X-II	RPF DEHR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003134	13/08/2019	01090219700877	13/08/2019	941270	16/08/2019	General Imprest	08/08/2019	5000	0	5000	IMP
X-II	CMS PA STORES	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003139	13/08/2019	01090219700877	13/08/2019	941270	16/08/2019	IMPREST	13/08/2019	33858	0	33858	IMP
X-II	BSNL PUNE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000039	003905003534	01090219003140	13/08/2019	01090219700918	20/08/2019	941279	21/08/2019	415119841	09/08/2019	2524.6	.6	2524	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219003143	14/08/2019	01090219700928	22/08/2019	941284	23/08/2019	F0287911	24/05/2019	2495	0	2495	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219003144	14/08/2019	01090219700928	22/08/2019	941284	23/08/2019	F0291672	03/07/2019	2495	0	2495	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219003145	14/08/2019	01090219700928	22/08/2019	941284	23/08/2019	I&B F0292011	06/07/2019	8550	0	8550	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219003147	14/08/2019	01090219700928	22/08/2019	941284	23/08/2019	F0287500	18/05/2019	3056	0	3056	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219003148	14/08/2019	01090219700928	22/08/2019	941284	23/08/2019	F0287856	23/05/2019	2495	0	2495	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219003150	14/08/2019	01090219700928	22/08/2019	941284	23/08/2019	F0289403	07/06/2019	3342	0	3342	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219003151	14/08/2019	01090219700931	22/08/2019	941284	23/08/2019	I&B F0291617	02/07/2019	424028	0	424028	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090219003154	14/08/2019	01090219700931	22/08/2019	941284	23/08/2019	wan/261808	01/11/2018	102163	0	102163	CORE- STEPS

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X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219003155	14/08/2019	01090219700928	22/08/2019	941284	23/08/2019	F0288304	29/05/2019	23536	0	23536	CORE-STEP S
X-II	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	SBI TREASURY BRANCH	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01090219003156	14/08/2019	01090219700880	14/08/2019	941271	16/08/2019	0009395	24/07/2019	21920	0	21920	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219003157	14/08/2019	01090219700928	22/08/2019	941284	23/08/2019	F0288507	31/05/2019	22436	0	22436	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219003158	14/08/2019	01090219700931	22/08/2019	941284	23/08/2019	F0272340	15/12/2018	147091	0	147091	CORE-STEP S
X-II	SK ENTERPRISES	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000447	50200032589103	01090219003159	14/08/2019	01090219700880	14/08/2019	941271	16/08/2019	0009506	24/07/2019	12210	0	12210	CORE-STEP S
X-II	A M JAIN AND CO-BHUSAWAL	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000792	07922320000083	01090219003160	14/08/2019	01090219700880	14/08/2019	941271	16/08/2019	0009540	24/07/2019	11230	0	11230	CORE-STEP S
X-II	A M JAIN AND CO-BHUSAWAL	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000792	07922320000083	01090219003161	14/08/2019	01090219700880	14/08/2019	941271	16/08/2019	0009511	24/07/2019	11230	0	11230	CORE-STEP S
X-II	A M JAIN AND CO-BHUSAWAL	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000792	07922320000083	01090219003162	14/08/2019	01090219700880	14/08/2019	941271	16/08/2019	0009543	24/07/2019	11250	0	11250	CORE-STEP S
X-II	I T SOLUTIONS-PUNE	SBI TREASURY BRANCH	KOTAK MAHINDRA BANK-KKBK0000724	07242120001171	01090219003163	14/08/2019	01090219700880	14/08/2019	941271	16/08/2019	0009544	24/07/2019	6080	0	6080	CORE-STEP S
X-II	I T SOLUTIONS-PUNE	SBI TREASURY BRANCH	KOTAK MAHINDRA BANK-KKBK0000724	07242120001171	01090219003164	14/08/2019	01090219700880	14/08/2019	941271	16/08/2019	0009566	25/07/2019	6080	0	6080	CORE-STEP S
X-II	EL TRONICS-JAIPUR	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000054	00542210001112	01090219003165	14/08/2019	01090219700881	14/08/2019	941271	16/08/2019	0009533	24/07/2019	6030	0	6030	CORE-STEP S
X-II	DELTA ELECTRICALS PUNE	SBI TREASURY BRANCH	IDBI BANK-IBKL0548PPC	101520602000042	01090219003166	14/08/2019	01090219700881	14/08/2019	941271	16/08/2019	0009535	24/07/2019	6030	0	6030	CORE-STEP S
X-II	GALAXY ENTERPRISES-PUNE	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0549983	499801010034206	01090219003167	14/08/2019	01090219700881	14/08/2019	941271	16/08/2019	0009545	24/07/2019	7790	0	7790	CORE-STEP S
X-II	INDO ENTERPRISES PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000102	0102102000011811	01090219003168	14/08/2019	01090219700881	14/08/2019	941271	16/08/2019	0009567	25/07/2019	5900	0	5900	CORE-STEP S
X-II	DEV CORP-PUNE	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0398400	3984002100007275	01090219003169	14/08/2019	01090219700881	14/08/2019	941271	16/08/2019	0009503	24/07/2019	8560	0	8560	CORE-STEP S
X-II	PRASA ENTERPRISES PUNE	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000135	60318766343	01090219003170	14/08/2019	01090219700881	14/08/2019	941271	16/08/2019	0009499	24/07/2019	5070	0	5070	CORE-STEP S
X-II	PRASA ENTERPRISES PUNE	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000135	60318766343	01090219003171	14/08/2019	01090219700881	14/08/2019	941271	16/08/2019	0009494	24/07/2019	5780	0	5780	CORE-STEP S
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-000000000	nil	01090219003172	14/08/2019	01090219700884	16/08/2019	941269	16/08/2019	160234911136	05/08/2019	152370	0	152370	BANK CHEQ UE
X-II	maharashtra state electricity distribution co ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090219003173	14/08/2019	01090219700883	16/08/2019	941271	16/08/2019	182041965925	12/08/2019	616790	0	616790	CORE-STEP S
X-II	I T SOLUTIONS-PUNE	SBI TREASURY BRANCH	KOTAK MAHINDRA BANK-KKBK0000724	07242120001171	01090219003174	14/08/2019	01090219700882	14/08/2019	941271	16/08/2019	0001301	20/04/2019	12040	0	12040	CORE-STEP S
X-II	VTECH ENGINEERS-PUNE	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0001444	60272316824	01090219003175	14/08/2019	01090219700882	14/08/2019	941271	16/08/2019	0000752	03/04/2019	6790	0	6790	CORE-STEP S
X-II	VTECH ENGINEERS-PUNE	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0001444	60272316824	01090219003176	14/08/2019	01090219700882	14/08/2019	941271	16/08/2019	0000753	03/04/2019	42000	0	42000	CORE-STEP S
X-II	HIT ENTERPRISE-BHAVNAGAR	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000137	01372560007931	01090219003177	14/08/2019	01090219700882	14/08/2019	941271	16/08/2019	0000344	12/03/2019	10900	0	10900	CORE-STEP S
X-II	UNI KLINGER LIMITED	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0001783	17832120000013	01090219003178	14/08/2019	01090219700882	14/08/2019	941271	16/08/2019	0000154	27/02/2019	12040	0	12040	CORE-STEP S

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X-II	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003180	14/08/2019	01090219700921	20/08/2019	941278	21/08/2019	320057	13/08/2019	3000	0	3000	IMP
X-II	ADEN MRJ FUEL IMP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003181	14/08/2019	01090219700885	16/08/2019	941270	16/08/2019	74/Fuel Imprest	13/08/2019	8000	0	8000	IMP
X-II	SSE(C&W)PA TOOL VAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003182	14/08/2019	01090219700885	16/08/2019	941270	16/08/2019	SSE/C&W/TOOL VAN	02/08/2019	9475	0	9475	IMP
X-II	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003186	14/08/2019	01090219700885	16/08/2019	941270	16/08/2019	Pune/C/SC l impre	13/08/2019	1450	0	1450	IMP
X-II	DME/CDO PA MARUTI VAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003187	14/08/2019	01090219700885	16/08/2019	941270	16/08/2019	PA/Mech/Fuel Imp	13/08/2019	5500	0	5500	IMP
X-II	SM MASUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003188	14/08/2019	01090219700885	16/08/2019	941270	16/08/2019	7/1	12/07/2019	10000	0	10000	IMP
X-II	SM RAHIMATPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003189	14/08/2019	01090219700885	16/08/2019	941270	16/08/2019	07/01	01/08/2019	9698	0	9698	IMP
X-II	SM JARANDESHWAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003190	14/08/2019	01090219700885	16/08/2019	941270	16/08/2019	528	11/07/2019	9827	0	9827	IMP
X-II	SM SASWAD ROAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003191	14/08/2019	01090219700885	16/08/2019	941270	16/08/2019	4260	02/08/2019	9360	0	9360	IMP
X-II	CYM GIT	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003192	14/08/2019	01090219700885	16/08/2019	941270	16/08/2019	1905	28/06/2019	12468	0	12468	IMP
X-II	RELIANCE JIO INFORMATION LTD	SBI TREASURY BRANCH	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022468	01090219003193	14/08/2019	01090219700919	20/08/2019	941279	21/08/2019	518500023979	01/08/2019	175314.96	44.96	175270	CORE-STEPS
X-II	SRDFM COMPUTERS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003194	16/08/2019	01090219700885	16/08/2019	941270	16/08/2019	2019/8/2	14/08/2019	5000	0	5000	IMP
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-000000000	nil	01090219003195	16/08/2019	01090219700886	16/08/2019	941272	16/08/2019	518477	16/08/2019	25000	0	25000	BANK CHEQUE
X-II	maharashtra state electricity distribution co ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090219003196	16/08/2019	01090219700894	19/08/2019	941276	20/08/2019	186840579073	14/08/2019	197540	0	197540	CORE-STEPS
X-II	Maharashtra State Electricity Distribution CO ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090219003197	16/08/2019	01090219700895	19/08/2019	941276	20/08/2019	170019006690	13/08/2019	2208190	0	2208190	CORE-STEPS
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-000000000	nil	01090219003198	16/08/2019	01090219700896	19/08/2019	941274	20/08/2019	160254585375	16/08/2019	90	0	90	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-000000000	nil	01090219003199	16/08/2019	01090219700896	19/08/2019	941274	20/08/2019	160254585481	16/08/2019	90	0	90	BANK CHEQUE
X-II	GOLDMINE ADVERTISING LIMITED	SBI TREASURY BRANCH	AXIS BANK-UTIB0000060	060010200002738	01090219003202	19/08/2019	01090219700988	03/09/2019	950711	04/09/2019	PBPUN/0089/1819	09/06/2018	27900.03	.03	27900	CORE-STEPS
X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090219003203	19/08/2019	01090219700988	03/09/2019	950711	04/09/2019	GST/0257/19-20	05/07/2019	29043	0	29043	CORE-STEPS
X-II	EIBENSTOCK POSITRON ELEKTROWERK PRIVATE LIMITED-KOLHAPUR.	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000337	033705006506	01090219003204	19/08/2019	01090219700898	19/08/2019	941276	20/08/2019	9668	25/07/2019	10570	0	10570	CORE-STEPS
X-II	SM PALSI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003205	19/08/2019	01090219700903	19/08/2019	941278	21/08/2019	020841	09/08/2019	10000	0	10000	IMP
X-II	M/S BROADWAYS OUTDOOR	SBI TREASURY BRANCH	KOTAK MAHINDRA BANK-KKBK0000721	2811832085	01090219003207	19/08/2019	01090219700904	19/08/2019	941276	20/08/2019	263496	19/06/2019	352100	0	352100	CORE-STEPS
X-II	SM DAUNDAJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003209	19/08/2019	01090219700903	19/08/2019	941278	21/08/2019	1	10/08/2019	9698	0	9698	IMP
X-II	SM BARAMATI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003210	19/08/2019	01090219700903	19/08/2019	941278	21/08/2019	1	15/06/2019	9396	0	9396	IMP

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X-II	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003211	19/08/2019	01090219700903	19/08/2019	941278	21/08/2019	Pune/C/gen impr/	14/08/2019	7280	0	7280	IMP
X-II	RCD MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003212	19/08/2019	01090219700903	19/08/2019	941278	21/08/2019	RCD IMPREST BILL	15/08/2019	1000	0	1000	IMP
X-II	RCD MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003213	19/08/2019	01090219700903	19/08/2019	941278	21/08/2019	RCD IMPREST	15/08/2019	2901	0	2901	IMP
X-II	CCCOR LOBBY MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003214	19/08/2019	01090219700903	19/08/2019	941278	21/08/2019	IMPREST BILL	10/08/2019	3000	0	3000	IMP
X-II	R R SATARA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003215	19/08/2019	01090219700905	19/08/2019	941275	20/08/2019	IMPREST BILL	09/08/2019	7985	0	7985	IMP
X-II	ARVIND KUMAR	SBI TREASURY BRANCH	SBI-SBIN0007762	30521859853	01090219003218	19/08/2019	01090219700897	19/08/2019	941276	20/08/2019	767865	09/08/2019	1000	0	1000	CORE- STEPS
X-II	NILESH DEVRAM JADHAV	SBI TREASURY BRANCH	SBI-SBIN0000428	20205168951	01090219003219	19/08/2019	01090219700897	19/08/2019	941276	20/08/2019	767866	04/08/2019	2000	0	2000	CORE- STEPS
X-II	PREMANSHU SAGAR	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN000569	11218016344	01090219003220	19/08/2019	01090219700897	19/08/2019	941276	20/08/2019	767867	09/08/2019	1000	0	1000	CORE- STEPS
X-II	AO BSNL PUNE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000005	000505021402	01090219003221	19/08/2019	01090219700900	19/08/2019	941276	20/08/2019	101946525 70091	06/08/2019	13776.02	.02	13776	CORE- STEPS
X-II	AO BSNL PUNE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000005	000505021402	01090219003222	19/08/2019	01090219700900	19/08/2019	941276	20/08/2019	415477273	09/08/2019	131.79	.79	131	CORE- STEPS
X-II	AO BSNL PUNE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000005	000505021402	01090219003223	19/08/2019	01090219700900	19/08/2019	941276	20/08/2019	415393664	09/08/2019	219.62	.62	219	CORE- STEPS
X-II	RPF MRJ POST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003225	19/08/2019	01090219700903	19/08/2019	941278	21/08/2019	RPF/DS/M RJ/F/8	18/08/2019	19774	0	19774	IMP
X-II	RPF MRJ POST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003226	19/08/2019	01090219700903	19/08/2019	941278	21/08/2019	RPF/DS/M RJ/F/8	18/08/2019	19774	0	19774	IMP
X-II	I T SOLUTIONS-PUNE	SBI TREASURY BRANCH	KOTAK MAHINDRA BANK-KKBK0000724	07242120001171	01090219003227	19/08/2019	01090219700904	19/08/2019	941276	20/08/2019	0009651	25/07/2019	102840	0	102840	CORE- STEPS
X-II	SSE PW BVQ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003228	19/08/2019	01090219700905	19/08/2019	941275	20/08/2019	2019/06/02	01/08/2019	9805	0	9805	IMP
X-II	ACM PA DG PRS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003229	19/08/2019	01090219700903	19/08/2019	941278	21/08/2019	cleaning imprest	16/08/2019	4476	0	4476	IMP
X-II	ADEN(M)MRJ GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003230	19/08/2019	01090219700905	19/08/2019	941275	20/08/2019	74/Genel Imprest	03/08/2019	19983	0	19983	IMP
X-II	RPF DOG SQUAD PUNE FEEDING	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003231	19/08/2019	01090219700903	19/08/2019	941278	21/08/2019	RPF/DS/P A/F/5/19	13/08/2019	49316	0	49316	IMP
X-II	RPF DOG SQUAD SVJR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003232	19/08/2019	01090219700903	19/08/2019	941278	21/08/2019	RPF/DS/P A/G/6/19	09/08/2019	4833	0	4833	IMP
X-II	ADEN MIRAJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003233	19/08/2019	01090219700923	21/08/2019	941280	22/08/2019	74/Petrol Impres	16/08/2019	11780	0	11780	IMP
X-II	ADEN(M)MRJ GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003234	19/08/2019	01090219700923	21/08/2019	941280	22/08/2019	74/General Impre	16/08/2019	19915	0	19915	IMP
X-II	ADEN TM KK	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003235	19/08/2019	01090219700905	19/08/2019	941275	20/08/2019	Gen. Imp	01/08/2019	29845	0	29845	IMP
X-II	SSE(WORKS)MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003236	19/08/2019	01090219700923	21/08/2019	941280	22/08/2019	52/Imprest	16/08/2019	1920	0	1920	IMP
X-II	SM YAVAT	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003237	19/08/2019	01090219700923	21/08/2019	941280	22/08/2019	1524	13/07/2019	10000	0	10000	IMP
X-II	SM LONI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003238	19/08/2019	01090219700923	21/08/2019	941280	22/08/2019	1	02/08/2019	10000	0	10000	IMP
X-II	SM DEHUROAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003239	19/08/2019	01090219700923	21/08/2019	941280	22/08/2019	01/07	08/08/2019	19830	0	19830	IMP
X-II	SM KHADKI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003240	19/08/2019	01090219700923	21/08/2019	941280	22/08/2019	1	31/07/2019	19858	0	19858	IMP

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X-II	ADEN(S)PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003241	19/08/2019	01090219700923	21/08/2019	941280	22/08/2019	PA/S/03/Genl Imp	09/08/2019	9991	0	9991	IMP
X-II	ADEN(S)PA PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003242	19/08/2019	01090219700923	21/08/2019	941280	22/08/2019	PA/S/02/Petrol	09/08/2019	9428	0	9428	IMP
X-II	SR DMO MRJ(HU)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003243	19/08/2019	01090219700923	21/08/2019	941280	22/08/2019	HU/MRJ/GI/AUG	10/08/2019	1978	0	1978	IMP
X-II	DIVISIONAL SAFETY OFFICER PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003246	19/08/2019	01090219700924	21/08/2019	941280	22/08/2019	PA/S/26/2019	14/08/2019	2949	0	2949	IMP
X-II	SR DCM PA UTS PRS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003247	19/08/2019	01090219700924	21/08/2019	941280	22/08/2019	PA/C/Imprest/19	14/08/2019	10000	0	10000	IMP
X-II	CNC KASARWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003250	19/08/2019	01090219700924	21/08/2019	941280	22/08/2019	1	14/08/2019	13598	0	13598	IMP
X-II	GALAXY ENTERPRISES-PUNE	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0549983	499801010034206	01090219003251	19/08/2019	01090219700904	19/08/2019	941276	20/08/2019	0009399	14/07/2019	14830	0	14830	CORE-STEP
X-II	RAM ASARE VERMA	SBI TREASURY BRANCH	PNB-PUNB0185500	1855000300284778	01090219003252	19/08/2019	01090219700938	23/08/2019	941286	23/08/2019	464108	10/08/2019	4000	0	4000	CORE-STEP
X-II	RAM ASARE VERMA	SBI TREASURY BRANCH	PNB-PUNB0185500	1855000300284778	01090219003253	19/08/2019	01090219700938	23/08/2019	941286	23/08/2019	464109	10/08/2019	15600	0	15600	CORE-STEP
X-II	ANUSHKA MRI AND CT SCAN CENTRE PUNE	SBI TREASURY BRANCH	BANK OF BARODA-BARBORASPOO	10510400000023	01090219003258	19/08/2019	01090219700928	22/08/2019	941284	23/08/2019	ASCR/ly/19-20CL06	20/07/2019	13848	0	13848	CORE-STEP
X-II	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003260	19/08/2019	01090219700924	21/08/2019	941280	22/08/2019	Pune/C/SC Impre	19/08/2019	1948	0	1948	IMP
X-II	BSNL KOLHAPUR	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000166	016605007980	01090219003262	19/08/2019	01090219700918	20/08/2019	941279	21/08/2019	10176730170092	06/08/2019	3402.82	.82	3402	CORE-STEP
X-II	IRICEN OFFICE COMPUTER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003263	19/08/2019	01090219700901	19/08/2019	941278	21/08/2019	511	19/08/2019	39980	0	39980	IMP
X-II	BSNL PUNE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000039	003905003534	01090219003264	19/08/2019	01090219700918	20/08/2019	941279	21/08/2019	415119452	09/08/2019	1328.08	.08	1328	CORE-STEP
X-II	AO CASH BSNLGMTD SANGLI	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0547077	470701010280238	01090219003265	19/08/2019	01090219700918	20/08/2019	941279	21/08/2019	10149335960104	06/08/2019	10210.54	360.54	9850	CORE-STEP
X-II	HARSH TELECOMMUNICATION-MATHURA	SBI TREASURY BRANCH	DENA BANK-BKDN0720794	079411001392	01090219003267	19/08/2019	01090219700904	19/08/2019	941276	20/08/2019	0009534	24/07/2019	6030	0	6030	CORE-STEP
X-II	CCCOR LOBBY GPR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003271	19/08/2019	01090219700905	19/08/2019	941275	20/08/2019	General Imprest	09/08/2019	2930	0	2930	IMP
X-II	CCCOR LOBBY PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003272	19/08/2019	01090219700905	19/08/2019	941275	20/08/2019	General Imprest	09/08/2019	2846	0	2846	IMP
X-II	SM BEGADEWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003273	19/08/2019	01090219700905	19/08/2019	941275	20/08/2019	BGWD imprest 201	18/06/2019	12694	0	12694	IMP
X-II	SSE(E/M)GPR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003274	19/08/2019	01090219700905	19/08/2019	941275	20/08/2019	L/G/PA/IMP	08/08/2019	3456	0	3456	IMP
X-II	CCCOR LOBBY PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003276	19/08/2019	01090219700905	19/08/2019	941275	20/08/2019	General Imprest	30/07/2019	2853	0	2853	IMP
X-II	B K KUSHWAHA	SBI TREASURY BRANCH	SBI-SBIN0007780	10016209194	01090219003277	20/08/2019	01090219700907	20/08/2019	941279	21/08/2019	767854	30/07/2019	2500	0	2500	CORE-STEP
X-II	SANJAY PUNDLIK THAKARE	SBI TREASURY BRANCH	SBI-SBIN0002163	11416625523	01090219003278	20/08/2019	01090219700907	20/08/2019	941279	21/08/2019	767871	16/08/2019	2500	0	2500	CORE-STEP
X-II	GAJANAN MAROTRAO AGARKAR	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0012927	00000037829006394	01090219003279	20/08/2019	01090219700908	20/08/2019	941279	21/08/2019	767864	09/08/2019	2698	0	2698	CORE-STEP
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC00000005	000501058575	01090219003280	20/08/2019	01090219700909	20/08/2019	941279	21/08/2019	767875	19/08/2019	30000	0	30000	CORE-STEP
X-II	CHIEF OS IRICEN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003281	20/08/2019	01090219700910	20/08/2019	941278	21/08/2019	767876	19/08/2019	5000	0	5000	IMP

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X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	SBI TREASURY BRANCH	ICICI BANK LTD- ICIC0000005	000501058575	01090219003282	20/08/2019	01090219700911	20/08/2019	941279	21/08/2019	767874	19/08/2019	990	0	990	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	SBI TREASURY BRANCH	ICICI BANK LTD- ICIC0000005	000501058575	01090219003283	20/08/2019	01090219700911	20/08/2019	941279	21/08/2019	767870	16/08/2019	990	0	990	CORE- STEPS
X-II	RAJESH KUMAR SHEKHAWAT	SBI TREASURY BRANCH	STATE BANK OF INDIA- SBIN0003771	31641658619	01090219003284	20/08/2019	01090219700912	20/08/2019	941279	21/08/2019	767873	16/08/2019	13325	0	13325	CORE- STEPS
X-II	IRICEN OFFICE GARDEN IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	NIL	01090219003285	20/08/2019	01090219700906	20/08/2019	941278	21/08/2019	Garden imprest	19/08/2019	14975	0	14975	IMP
X-II	H H ENGINEERS	SBI TREASURY BRANCH	PUNJAB AND SIND BANK-PSIB0000324	0324130000324	01090219003286	20/08/2019	01090219700920	20/08/2019	941279	21/08/2019	2649922	18/06/2019	237000	0	237000	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	SBI TREASURY BRANCH	ICICI BANK LTD- ICIC0000005	000501058575	01090219003287	20/08/2019	01090219700913	20/08/2019	941279	21/08/2019	767869	14/08/2019	2270	0	2270	CORE- STEPS
X-II	GIRRAJ SINGH YADAV	SBI TREASURY BRANCH	STATE BANK OF INDIA- SBIN0019062	00000030237162812	01090219003288	20/08/2019	01090219700914	20/08/2019	941279	21/08/2019	767868	14/08/2019	5700	0	5700	CORE- STEPS
X-II	ANKUR ELECTRONICS MUMBAI	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0280595	1170090694	01090219003289	20/08/2019	01090219700920	20/08/2019	941279	21/08/2019	0006667	06/07/2019	10160	0	10160	CORE- STEPS
X-II	IRICEN OFFICE SPORTS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	NIL	01090219003290	20/08/2019	01090219700915	20/08/2019	941278	21/08/2019	Sports imprest	19/08/2019	9950	0	9950	IMP
X-II	DATTA COMPANY	SBI TREASURY BRANCH	SBI-SBIN0004726	32207441558	01090219003291	20/08/2019	01090219700938	23/08/2019	941286	23/08/2019	SR0235/07/19-20	09/07/2019	5410.3	.3	5410	CORE- STEPS
X-II	EXECUTIVE ENGINEER SANGLI IRRIGATION DEPARTMENT SANGALI	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000537	48712010000305	01090219003292	20/08/2019	01090219700943	26/08/2019	941288	27/08/2019	3495	05/06/2019	483957	0	483957	CORE- STEPS
X-II	COMMISSNER KOLHAPUR MUNCIPAL CORPORATION WATER SUPPLY	SBI TREASURY BRANCH	BANK OF MAHARASHTRA- MAHB0000018	20120685806	01090219003293	20/08/2019	01090219700944	26/08/2019	941288	27/08/2019	328	07/08/2019	54166	0	54166	CORE- STEPS
X-II	COMMISSNER KOLHAPUR MUNCIPAL CORPORATION WATER SUPPLY	SBI TREASURY BRANCH	BANK OF MAHARASHTRA- MAHB0000018	20120685806	01090219003294	20/08/2019	01090219700944	26/08/2019	941288	27/08/2019	5495	07/08/2019	50436	0	50436	CORE- STEPS
X-II	COMMISSNER KOLHAPUR MUNCIPAL CORPORATION WATER SUPPLY	SBI TREASURY BRANCH	BANK OF MAHARASHTRA- MAHB0000018	20120685806	01090219003295	20/08/2019	01090219700944	26/08/2019	941288	27/08/2019	5495	07/08/2019	50436	0	50436	CORE- STEPS
X-II	COMMISSNER KOLHAPUR MUNCIPAL CORPORATION WATER SUPPLY	SBI TREASURY BRANCH	BANK OF MAHARASHTRA- MAHB0000018	20120685806	01090219003296	20/08/2019	01090219700944	26/08/2019	941288	27/08/2019	99949	07/08/2019	276280	0	276280	CORE- STEPS
X-II	COMMISSNER KOLHAPUR MUNCIPAL CORPORATION WATER SUPPLY	SBI TREASURY BRANCH	BANK OF MAHARASHTRA- MAHB0000018	20120685806	01090219003297	20/08/2019	01090219700944	26/08/2019	941288	27/08/2019	99949	07/08/2019	273209	0	273209	CORE- STEPS
X-II	COMMISSNER KOLHAPUR MUNCIPAL CORPORATION WATER SUPPLY	SBI TREASURY BRANCH	BANK OF MAHARASHTRA- MAHB0000018	20120685806	01090219003298	20/08/2019	01090219700946	26/08/2019	941288	27/08/2019	102158	07/08/2019	1690	0	1690	CORE- STEPS
X-II	COMMISSNER KOLHAPUR MUNCIPAL CORPORATION WATER SUPPLY	SBI TREASURY BRANCH	BANK OF MAHARASHTRA- MAHB0000018	20120685806	01090219003299	20/08/2019	01090219700946	26/08/2019	941288	27/08/2019	102158	07/08/2019	1690	0	1690	CORE- STEPS
X-II	SR DFM PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	NIL	01090219003300	20/08/2019	01090219700938	23/08/2019	941285	23/08/2019	627874	20/08/2019	865	0	865	IMP
X-II	SR DFM PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	NIL	01090219003301	20/08/2019	01090219700924	21/08/2019	941280	22/08/2019	7	20/08/2019	5970	0	5970	IMP
X-II	SSE PW GPR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	NIL	01090219003302	20/08/2019	01090219700924	21/08/2019	941280	22/08/2019	55/IMPRES T/GPR	06/08/2019	9205	0	9205	IMP
X-II	SR DSTE PA GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	NIL	01090219003303	20/08/2019	01090219700923	21/08/2019	941280	22/08/2019	010905001 1	16/08/2019	49998	0	49998	IMP

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X-II	SM AKURDI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003304	20/08/2019	01090219700924	21/08/2019	941280	22/08/2019	19/06	24/07/2019	18114	0	18114	IMP
X-II	CHI PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003305	20/08/2019	01090219700924	21/08/2019	941280	22/08/2019	General Imprest	07/08/2019	24873	0	24873	IMP
X-II	ART MRJ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0001629	33239649664	01090219003307	20/08/2019	01090219700924	21/08/2019	941280	22/08/2019	7	19/08/2019	22296	0	22296	IMP
X-II	RPF MRJ POST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003308	20/08/2019	01090219700924	21/08/2019	941280	22/08/2019	Genral imp.	12/08/2019	4900	0	4900	IMP
X-II	DSC PA MH 11 AB 235	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003309	20/08/2019	01090219700924	21/08/2019	941280	22/08/2019	Sr. DSC/Fuel/235	16/08/2019	6000	0	6000	IMP
X-II	SR DPO PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003310	20/08/2019	01090219700939	23/08/2019	941287	27/08/2019	518392	19/08/2019	1500	0	1500	IMP
X-II	BSNL PUNE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000039	003905003534	01090219003318	21/08/2019	01090219700925	21/08/2019	941281	22/08/2019	10194669630091	06/08/2019	84591.26	.26	84591	CORE-STEPS
X-II	ADEE TRS PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003320	21/08/2019	01090219700938	23/08/2019	941285	23/08/2019	1	19/08/2019	32500	0	32500	IMP
X-II	CHI PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003322	21/08/2019	01090219700924	21/08/2019	941280	22/08/2019	Fuel Imp	05/08/2019	4593	0	4593	IMP
X-II	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003323	21/08/2019	01090219700937	23/08/2019	941285	23/08/2019	320059	21/08/2019	50000	0	50000	IMP
X-II	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003324	21/08/2019	01090219700937	23/08/2019	941285	23/08/2019	320058	21/08/2019	16250	0	16250	IMP
X-II	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003325	21/08/2019	01090219700939	23/08/2019	941287	27/08/2019	320060	21/08/2019	1000	0	1000	IMP
X-II	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003328	21/08/2019	01090219700948	27/08/2019	941289	28/08/2019	319723	21/08/2019	887	0	887	IMP
X-II	SSE PW YD PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003329	21/08/2019	01090219700929	22/08/2019	941283	23/08/2019	05 IMP	31/05/2019	10000	0	10000	IMP
X-II	SM SALPA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003330	21/08/2019	01090219700927	22/08/2019	941283	23/08/2019	1	10/08/2019	10000	0	10000	IMP
X-II	APO(T)PA EDP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003332	21/08/2019	01090219700927	22/08/2019	941283	23/08/2019	PA/P/EDP	20/08/2019	2700	0	2700	IMP
X-II	SM NANDRE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003333	21/08/2019	01090219700929	22/08/2019	941283	23/08/2019	01	28/07/2019	9643	0	9643	IMP
X-II	SM BHILWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003334	21/08/2019	01090219700929	22/08/2019	941283	23/08/2019	1	24/07/2019	9471	0	9471	IMP
X-II	SM KIRLOSARWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003335	21/08/2019	01090219700929	22/08/2019	941283	23/08/2019	07/01	18/07/2019	14653	0	14653	IMP
X-II	SM TAKARI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003336	21/08/2019	01090219700929	22/08/2019	941283	23/08/2019	7/1	02/07/2019	7625	0	7625	IMP
X-II	SM SHIRWADE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003337	21/08/2019	01090219700929	22/08/2019	941283	23/08/2019	6/5	26/06/2019	10000	0	10000	IMP
X-II	SM TARGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003339	21/08/2019	01090219700929	22/08/2019	941283	23/08/2019	183	30/06/2019	9934	0	9934	IMP
X-II	SM ADARKI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003340	21/08/2019	01090219700929	22/08/2019	941283	23/08/2019	1	02/08/2019	9805	0	9805	IMP
X-II	SM JEJURI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003341	21/08/2019	01090219700929	22/08/2019	941283	23/08/2019	622	26/07/2019	7337	0	7337	IMP
X-II	SSE PW STORE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003342	21/08/2019	01090219700927	22/08/2019	941283	23/08/2019	2	16/08/2019	2910	0	2910	IMP
X-II	SR DOM PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003343	21/08/2019	01090219700927	22/08/2019	941283	23/08/2019	5657	17/06/2019	14328	0	14328	IMP
X-II	SSE PW STORE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003344	21/08/2019	01090219700927	22/08/2019	941283	23/08/2019	3	16/08/2019	3876	0	3876	IMP

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X-II	ADME PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003345	21/08/2019	01090219700927	22/08/2019	941283	23/08/2019	PA/MECH/GEN IMP	22/07/2019	4848	0	4848	IMP
X-II	SSE PW YD PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003346	21/08/2019	01090219700927	22/08/2019	941283	23/08/2019	05 IMP	02/07/2019	9929	0	9929	IMP
X-II	ADEN(M)PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003347	21/08/2019	01090219700927	22/08/2019	941283	23/08/2019	PA/M/GEN IMPREST	17/08/2019	34810	0	34810	IMP
X-II	DMO SATARA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003348	21/08/2019	01090219700927	22/08/2019	941283	23/08/2019	50	15/07/2019	775	0	775	IMP
X-II	ADMO STR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003349	21/08/2019	01090219700927	22/08/2019	941283	23/08/2019	15478	13/08/2019	15550	0	15550	IMP
X-II	SR DPO PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003350	21/08/2019	01090219700927	22/08/2019	941283	23/08/2019	pa/p/postal/imp	24/07/2019	996	0	996	IMP
X-II	RPF LONI INSPECTOR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003351	21/08/2019	01090219700927	22/08/2019	941283	23/08/2019	LONI/CR-39/19	18/08/2019	5000	0	5000	IMP
X-II	SIPF RPF TDRD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003352	21/08/2019	01090219700927	22/08/2019	941283	23/08/2019	SIPF/TDR D/GI/19	16/08/2019	3000	0	3000	IMP
X-II	A.P.ENTERPRISES,	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000669	669102000000657	01090219003353	21/08/2019	01090219700935	23/08/2019	941286	23/08/2019	259443	30/07/2019	9740	0	9740	CORE-STEP
X-II	IRICEN OFFICE LIBRARY IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003355	22/08/2019	01090219700926	22/08/2019	941283	23/08/2019	10	19/08/2019	8754	0	8754	IMP
X-II	SR DEE TR PA MATADORMFC 821	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003356	22/08/2019	01090219700929	22/08/2019	941283	23/08/2019	L/TR/PA/IMP/504	06/08/2019	5000	0	5000	IMP
X-II	SSE(C&W)KOP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003357	22/08/2019	01090219700929	22/08/2019	941283	23/08/2019	1	06/07/2019	25455	0	25455	IMP
X-II	SR DCM PUNE COMPUTER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003359	22/08/2019	01090219700933	22/08/2019	941283	23/08/2019	037	14/06/2019	15000	0	15000	IMP
X-II	SSE(C&W)PA GEN STORE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003360	22/08/2019	01090219700929	22/08/2019	941283	23/08/2019	CDO/PA	08/08/2019	94216	0	94216	IMP
X-II	SR DME(D)PA GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003361	22/08/2019	01090219700976	30/08/2019	950704	30/08/2019	SR DME(D) PA GEN	13/08/2019	28564	0	28564	IMP
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-000000000	nil	01090219003363	22/08/2019	01090219700932	22/08/2019	941282	23/08/2019	489497	16/08/2019	3736	0	3736	BANK CHEQ UE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-000000000	nil	01090219003364	22/08/2019	01090219700932	22/08/2019	941282	23/08/2019	489498	16/08/2019	7719	0	7719	BANK CHEQ UE
X-II	maharashtra state electricity distribution co ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090219003365	22/08/2019	01090219700945	26/08/2019	941288	27/08/2019	192472240737	20/08/2019	228940	0	228940	CORE-STEP
X-II	SM RAJEWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003366	22/08/2019	01090219700933	22/08/2019	941283	23/08/2019	169	02/08/2019	8979	0	8979	IMP
X-II	SM SHINDWANE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003367	22/08/2019	01090219700933	22/08/2019	941283	23/08/2019	8/01	28/07/2019	9019	0	9019	IMP
X-II	SM KAMSHET	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003368	22/08/2019	01090219700933	22/08/2019	941283	23/08/2019	3864	03/07/2019	10463	0	10463	IMP
X-II	SM CHINCHWAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003369	22/08/2019	01090219700936	23/08/2019	941285	23/08/2019	1686	01/07/2019	14517	0	14517	IMP
X-II	SM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003370	22/08/2019	01090219700933	22/08/2019	941283	23/08/2019	1975	18/07/2019	24837	0	24837	IMP
X-II	T J PANDIAN	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000501	05011000067695	01090219003371	22/08/2019	01090219700949	27/08/2019	941290	28/08/2019	34 of 2018	05/08/2019	48800	0	48800	CORE-STEP
X-II	SSE TL AC PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003373	22/08/2019	01090219700929	22/08/2019	941283	23/08/2019	sse/tl/ac/pu ne	24/07/2019	27072	0	27072	IMP
X-II	DIRECT IT SOLUTION	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0001210	50200005111782	01090219003374	22/08/2019	01090219700934	22/08/2019	941284	23/08/2019	DITS/19-20/0189	16/05/2019	127199.98	.98	127199	CORE-STEP

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X-II	APT-1	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003375	22/08/2019	01090219700930	22/08/2019	941287	27/08/2019	sstw/maintenance	20/08/2019	49588	0	49588	IMP
X-II	DRM(W)PA SR DEN(CO)PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003376	23/08/2019	01090219700936	23/08/2019	941285	23/08/2019	DRM(W)PA s Fual	16/08/2019	9998	0	9998	IMP
X-II	DRM(W)PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003377	23/08/2019	01090219700936	23/08/2019	941285	23/08/2019	DRM(W)PA Imp	21/08/2019	10742	0	10742	IMP
X-II	ARME SPL GPR ((HRD)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003379	23/08/2019	01090219700936	23/08/2019	941285	23/08/2019	ARME SCALE/1/PA	22/08/2019	9675	0	9675	IMP
X-II	RPF SATARA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003380	23/08/2019	01090219700936	23/08/2019	941285	23/08/2019	RPF/STR/GI/19	16/08/2019	5000	0	5000	IMP
X-II	INSPECTOR RPF SATARA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003381	23/08/2019	01090219700936	23/08/2019	941285	23/08/2019	IPF/RPF/STR/19	19/08/2019	4000	0	4000	IMP
X-II	ARME MRJ GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003383	23/08/2019	01090219700936	23/08/2019	941285	23/08/2019	GI OF ARME/MIRAJ	15/07/2019	2581	0	2581	IMP
X-II	SOURABH ANAND	SBI TREASURY BRANCH	KOTAK MAHINDRA BANK LIMITED-KKBK0001435	3612363068	01090219003384	23/08/2019	01090219700940	23/08/2019	941288	27/08/2019	489496	16/08/2019	45000	0	45000	CORE-STEP
X-II	ANUSHKA MRI AND CT SCAN CENTRE PUNE	SBI TREASURY BRANCH	BANK OF BARODA-BARBORASPOO	10510400000023	01090219003387	23/08/2019	01090219700942	26/08/2019	941288	27/08/2019	ASCRIy19-20/CL07	20/07/2019	89407	0	89407	CORE-STEP
X-II	ANUSHKA MRI AND CT SCAN CENTRE PUNE	SBI TREASURY BRANCH	BANK OF BARODA-BARBORASPOO	10510400000023	01090219003388	23/08/2019	01090219700942	26/08/2019	941288	27/08/2019	ASCRIy/1920/CL-01	20/07/2019	23975	0	23975	CORE-STEP
X-II	SRDFM COMPUTERS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003389	23/08/2019	01090219700936	23/08/2019	941285	23/08/2019	2019/8/3	23/08/2019	5000	0	5000	IMP
X-II	SR DOM PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003390	23/08/2019	01090219700950	27/08/2019	941289	28/08/2019	517792	22/08/2019	5000	0	5000	IMP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219003392	23/08/2019	01090219700942	26/08/2019	941288	27/08/2019	F0294188	27/07/2019	99355	0	99355	CORE-STEP
X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090219003395	23/08/2019	01090219700988	03/09/2019	950711	04/09/2019	GST0271201920	08/07/2019	24213.88	.88	24213	CORE-STEP
X-II	IRICEN OFFICE DIESEL IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003396	26/08/2019	01090219700941	26/08/2019	941287	27/08/2019	aug19	21/08/2019	24695	0	24695	IMP
X-II	DELTA ELECTRICALS-PUNE	SBI TREASURY BRANCH	IDBI BANK-IBKL0548PPC	101520602000042	01090219003399	26/08/2019	01090219700947	26/08/2019	941288	27/08/2019	14206	22/08/2019	21700	0	21700	CORE-STEP
X-II	NEON SIGN PLANT-SANGLI	SBI TREASURY BRANCH	SBI-SBIN0000428	30516959388	01090219003400	26/08/2019	01090219700947	26/08/2019	941288	27/08/2019	14502	23/08/2019	50700	0	50700	CORE-STEP
X-II	ANTARCTICA SALES AND SERVICES-PUNE	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0016380	34484128799	01090219003401	26/08/2019	01090219700947	26/08/2019	941288	27/08/2019	14504	23/08/2019	50700	0	50700	CORE-STEP
X-II	CMS PA STORES	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003402	27/08/2019	01090219700953	28/08/2019	941289	28/08/2019	IMPREST	23/08/2019	32739	0	32739	IMP
X-II	ADEN DD FUEL JEEP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003403	27/08/2019	01090219700951	27/08/2019	941289	28/08/2019	DD/DSL/JE EP/1	23/08/2019	7000	0	7000	IMP
X-II	SSE E M SATARA GEN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003404	27/08/2019	01090219700951	27/08/2019	941289	28/08/2019	DEE/PA/IMPREST	22/08/2019	2500	0	2500	IMP
X-II	SSE E MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003405	27/08/2019	01090219700953	28/08/2019	941289	28/08/2019	DEE/PA/IMPREST	22/08/2019	11999	0	11999	IMP
X-II	SSE PW DD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003406	27/08/2019	01090219700951	27/08/2019	941289	28/08/2019	31/07/2019	19/08/2019	9500	0	9500	IMP
X-II	SSE PW URI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003407	27/08/2019	01090219700951	27/08/2019	941289	28/08/2019	11	16/08/2019	9733	0	9733	IMP
X-II	APO(T)PA EDP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003408	27/08/2019	01090219700951	27/08/2019	941289	28/08/2019	PA/P/EDP	21/08/2019	2900	0	2900	IMP

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X-II	DTC PA UNDER DRM(W)PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003410	27/08/2019	01090219700951	27/08/2019	941289	28/08/2019	7/2/2019-20	22/08/2019	990	0	990	IMP
X-II	DMO GPR (HU)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003411	27/08/2019	01090219700951	27/08/2019	941289	28/08/2019	5200	01/08/2019	660	0	660	IMP
X-II	R R SATARA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003412	27/08/2019	01090219700951	27/08/2019	941289	28/08/2019	IMPREST BILL	22/08/2019	7998	0	7998	IMP
X-II	R R GPR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003413	27/08/2019	01090219700951	27/08/2019	941289	28/08/2019	IMPREST BILL	16/08/2019	7979	0	7979	IMP
X-II	SSE(C&W)PA TOOL VAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003414	27/08/2019	01090219700951	27/08/2019	941289	28/08/2019	SSE/C&W/TOOL VANPUNE	26/08/2019	8203	0	8203	IMP
X-II	SPECIAL IMPREST	STATE BANK OF INDIA (IMPREST)	SILF CK-00000000000	000000000	01090219003416	27/08/2019	01090219700962	28/08/2019	941294	29/08/2019	260653	23/08/2019	900	0	900	IMP
X-II	RAJENDRA WAMAN MORE	SBI TREASURY BRANCH	SBI-SBIN0000520	11398030473	01090219003418	27/08/2019	01090219700963	28/08/2019	941295	29/08/2019	140	02/08/2019	21000	0	21000	CORE-STEP
X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090219003419	27/08/2019	01090219701014	06/09/2019	950721	06/09/2019	GST-0336	22/07/2019	23477.75	.75	23477	CORE-STEP
X-II	EXECUTIVE ENGINEER SATARA IRRIGATION DIV SATARA	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000485	0485104000292566	01090219003420	27/08/2019	01090219700974	29/08/2019	950705	30/08/2019	003521	06/08/2019	71808	0	71808	CORE-STEP
X-II	EXECUTIVE ENGINEER SATARA IRRIGATION DIV SATARA	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000485	0485104000292566	01090219003421	27/08/2019	01090219700964	28/08/2019	941295	29/08/2019	003522	06/08/2019	14362	0	14362	CORE-STEP
X-II	SR DPO PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003422	27/08/2019	01090219700951	27/08/2019	941289	28/08/2019	pa/p/store/edp	20/08/2019	7981	0	7981	IMP
X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090219003423	27/08/2019	01090219701014	06/09/2019	950721	06/09/2019	GST/0314/2019-20	19/07/2019	23744.78	.78	23744	CORE-STEP
X-II	M/S MAKE MULTISERVICES GROUP	SBI TREASURY BRANCH	CORPORATION BANK-CORP0002122	510101004206354	01090219003424	27/08/2019	01090219700952	27/08/2019	941290	28/08/2019	263499	06/08/2019	622500	0	622500	CORE-STEP
X-II	SWIFT INTER MEDIA CONVERGENCE PVT LTD	SBI TREASURY BRANCH	BANK OF BARODA-BARB0COLIND	12010200000386	01090219003425	27/08/2019	01090219700952	27/08/2019	941290	28/08/2019	263500	06/08/2019	622500	0	622500	CORE-STEP
X-II	LAQSHYA MEDIA GROUP	SBI TREASURY BRANCH	AXIS BANK-UTIB0000004	004010203161782	01090219003426	27/08/2019	01090219700952	27/08/2019	941290	28/08/2019	263678	06/08/2019	622500	0	622500	CORE-STEP
X-II	SM WALHA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003427	27/08/2019	01090219700951	27/08/2019	941289	28/08/2019	1	29/07/2019	9157	0	9157	IMP
X-II	SSE PW TGN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003430	27/08/2019	01090219700959	28/08/2019	941294	29/08/2019	SSE/PWAY/TGN/IMP	21/08/2019	9959	0	9959	IMP
X-II	SSE(C&W)FRT TRAIN MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003432	27/08/2019	01090219700951	27/08/2019	941289	28/08/2019	S-11/Imprest/Gen	16/08/2019	2803	0	2803	IMP
X-II	ADEN TM KK	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003433	27/08/2019	01090219700954	28/08/2019	941294	29/08/2019	Gen. Imp	27/08/2019	29621	0	29621	IMP
X-II	XEN TM PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003434	27/08/2019	01090219700954	28/08/2019	941294	29/08/2019	996	24/07/2019	24852	0	24852	IMP
X-II	XEN TM PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003435	27/08/2019	01090219700954	28/08/2019	941294	29/08/2019	91716	31/07/2019	1900	0	1900	IMP
X-II	SYSTEMS 24X7-PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000769	076910200001601	01090219003437	27/08/2019	01090219700983	30/08/2019	950707	30/08/2019	259446	14/08/2019	55230	0	55230	CORE-STEP
X-II	MRO ENGINEERS-MUMBAI	SBI TREASURY BRANCH	BANK OF BARODA-BARB0AKURLI	20040200000684	01090219003439	27/08/2019	01090219700983	30/08/2019	950707	30/08/2019	259439	16/07/2019	5580	0	5580	CORE-STEP
X-II	JMW INDIA PVT LTD-DELHI	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000193	57500000128792	01090219003440	27/08/2019	01090219700983	30/08/2019	950707	30/08/2019	259445	09/08/2019	103219	0	103219	CORE-STEP
X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090219003441	27/08/2019	01090219701014	06/09/2019	950721	06/09/2019	GST0319	19/07/2019	15945.01	.01	15945	CORE-STEP

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X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090219003442	27/08/2019	01090219701014	06/09/2019	950721	06/09/2019	GST0322	22/07/2019	17029.78	.78	17029	CORE- STEPS
X-II	BSNL PUNE	SBI TREASURY BRANCH	ICICI BANK LTD- ICIC0000039	003905003534	01090219003443	27/08/2019	01090219700965	28/08/2019	941295	29/08/2019	582945	27/08/2019	2705	0	2705	CORE- STEPS
X-II	SMM D PUNE	SBI TREASURY BRANCH	BANK OF MAHARASHTRA- MAHB0000184	20088103379	01090219003444	27/08/2019	01090219700953	28/08/2019	941290	28/08/2019	PA/PPS/IM P/19	23/08/2019	32789	0	32789	CORE- STEPS
X-II	SWAPNIL S CHAVAN	SBI TREASURY BRANCH	BANK OF MAHARASHTRA- MAHB0000135	60239605612	01090219003445	28/08/2019	01090219700972	29/08/2019	950705	30/08/2019	263650	03/07/2019	2000	0	2000	CORE- STEPS
X-II	BHUSHAN SHANTARAM NARALE	SBI TREASURY BRANCH	BANK OF MAHARASHTRA- MAHB0001080	60235354036	01090219003446	28/08/2019	01090219700972	29/08/2019	950705	30/08/2019	263654	03/07/2019	2000	0	2000	CORE- STEPS
X-II	RAVINDRA S BIRAJDAR	SBI TREASURY BRANCH	AXIS BANK LTD- UTIB0001877	915010049227745	01090219003447	28/08/2019	01090219700972	29/08/2019	950705	30/08/2019	263656	03/07/2019	2000	0	2000	CORE- STEPS
X-II	SOMINATH G KHADE	SBI TREASURY BRANCH	SBI-SBIN0003842	32500648514	01090219003448	28/08/2019	01090219700972	29/08/2019	950705	30/08/2019	263657	03/07/2019	2000	0	2000	CORE- STEPS
X-II	SR DMM PA GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	NIL	01090219003449	28/08/2019	01090219700985	03/09/2019	950710	04/09/2019	489821	27/08/2019	2679	0	2679	IMP
X-II	SHUBHAM C DUBEY	SBI TREASURY BRANCH	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000028	0280501098546	01090219003450	28/08/2019	01090219700972	29/08/2019	950705	30/08/2019	263658	03/07/2019	2000	0	2000	CORE- STEPS
X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090219003451	28/08/2019	01090219701014	06/09/2019	950721	06/09/2019	GST04202 01920	12/08/2019	22454.25	.25	22454	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE- 000000000	nil	01090219003452	28/08/2019	01090219700955	28/08/2019	941293	29/08/2019	489499	26/08/2019	2950	0	2950	BANK CHEQ UE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE- 000000000	nil	01090219003454	28/08/2019	01090219700955	28/08/2019	941293	29/08/2019	170143624 661	12/08/2019	560	0	560	BANK CHEQ UE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE- 000000000	nil	01090219003455	28/08/2019	01090219700955	28/08/2019	941293	29/08/2019	181093651 469	19/08/2019	1400	0	1400	BANK CHEQ UE
X-II	SHUBHAM SHAILENDRA BHATI	SBI TREASURY BRANCH	BANK OF MAHARASHTRA- MAHB0000135	60197596724	01090219003456	28/08/2019	01090219700972	29/08/2019	950705	30/08/2019	263660	03/07/2019	2000	0	2000	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE- 000000000	nil	01090219003457	28/08/2019	01090219700955	28/08/2019	941293	29/08/2019	489500	26/08/2019	3717	0	3717	BANK CHEQ UE
X-II	maharashtra state electricity distribution co ltd	SBI TREASURY BRANCH	CANARA BANK- CNRB0001903	1903201010183	01090219003458	28/08/2019	01090219700956	28/08/2019	941295	29/08/2019	279950004 562	21/08/2019	181260	0	181260	CORE- STEPS
X-II	SACHIN C MALAWADKAR	SBI TREASURY BRANCH	IDBI BANK LTD- IBKL0000621	621104000005081	01090219003459	28/08/2019	01090219700972	29/08/2019	950705	30/08/2019	263661	03/07/2019	2000	0	2000	CORE- STEPS
X-II	maharashtra state electricity distribution co ltd	SBI TREASURY BRANCH	CANARA BANK- CNRB0001903	1903201010183	01090219003460	28/08/2019	01090219700956	28/08/2019	941295	29/08/2019	197400045 842	24/08/2019	95260	0	95260	CORE- STEPS
X-II	SPECIAL IMPREST	STATE BANK OF INDIA (IMPREST)	SILF CK-00000000000	000000000	01090219003461	28/08/2019	01090219700957	28/08/2019	941294	29/08/2019	575140	26/08/2019	23300	0	23300	IMP
X-II	SHRICHAND G BUSWALA	SBI TREASURY BRANCH	BANK OF BARODA- BARB0GOREAS	17580100014874	01090219003462	28/08/2019	01090219700972	29/08/2019	950705	30/08/2019	263662	03/07/2019	2000	0	2000	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090219003463	28/08/2019	01090219700980	30/08/2019	950707	30/08/2019	WAN/2681 85	04/06/2019	13305	0	13305	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090219003464	28/08/2019	01090219700980	30/08/2019	950707	30/08/2019	Wan/26787 4	23/05/2019	5822	0	5822	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090219003465	28/08/2019	01090219700980	30/08/2019	950707	30/08/2019	Wan/26705 2	20/04/2019	8227	0	8227	CORE- STEPS

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X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090219003466	28/08/2019	01090219700982	30/08/2019	950707	30/08/2019	Wan.268076	30/05/2019	137293	0	137293	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219003467	28/08/2019	01090219700980	30/08/2019	950707	30/08/2019	F0291538	01/07/2019	29806	0	29806	CORE- STEPS
X-II	SHIVAJI VISHWAS JADHAV	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000113	20215656992	01090219003468	28/08/2019	01090219700972	29/08/2019	950705	30/08/2019	263651	03/07/2019	2000	0	2000	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	SBI TREASURY BRANCH	SYNDICATE BANK-SYNB0005323	53233030000041	01090219003470	28/08/2019	01090219700980	30/08/2019	950707	30/08/2019	P.H./963	04/05/2019	12411	0	12411	CORE- STEPS
X-II	RAHUL SHANTARAM NARALE	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0001080	20186947925	01090219003473	28/08/2019	01090219700972	29/08/2019	950705	30/08/2019	263663	03/07/2019	2000	0	2000	CORE- STEPS
X-II	BPCL E CMS	SBI TREASURY BRANCH	HDFC-HDFC0000240	3017FA2000599660	01090219003474	28/08/2019	01090219700958	28/08/2019	941295	29/08/2019	TTM	28/08/2019	473122	0	473122	CORE- STEPS
X-II	DSC PA MH12 DT 6661, MH 12 FC 3363, MH 12 DE 389	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003475	28/08/2019	01090219700960	28/08/2019	941294	29/08/2019	Sr. DSC/Fuel	22/08/2019	10200	0	10200	IMP
X-II	SHRI S.P. THAKARE	SBI TREASURY BRANCH	SBI-SBIN0002163	11416625523	01090219003476	28/08/2019	01090219700970	29/08/2019	950705	30/08/2019	767863	06/08/2019	2500	0	2500	CORE- STEPS
X-II	DSC PA MH 12 EF 8198	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003477	28/08/2019	01090219700959	28/08/2019	941294	29/08/2019	loni/CR-39/8198	20/08/2019	2000	0	2000	IMP
X-II	G.B.NAGENDRA	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0040524	54000007594	01090219003478	28/08/2019	01090219700970	29/08/2019	950705	30/08/2019	767877	21/08/2019	5000	0	5000	CORE- STEPS
X-II	BISWANATH DEWANJEE	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000042	004201501659	01090219003480	28/08/2019	01090219700970	29/08/2019	950705	30/08/2019	767879	23/08/2019	5000	0	5000	CORE- STEPS
X-II	RPF BARRACK GHORPADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003481	28/08/2019	01090219700959	28/08/2019	941294	29/08/2019	281	15/01/2019	5000	0	5000	IMP
X-II	DR.K.G.SHARMA	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0001077	10773579763	01090219003482	28/08/2019	01090219700970	29/08/2019	950705	30/08/2019	767880	23/08/2019	15000	0	15000	CORE- STEPS
X-II	RPF THANA PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003484	28/08/2019	01090219700959	28/08/2019	941294	29/08/2019	879	01/03/2019	5000	0	5000	IMP
X-II	SATISH KADAM	SBI TREASURY BRANCH	SBI-SBIN0000575	30451936269	01090219003485	28/08/2019	01090219700970	29/08/2019	950705	30/08/2019	767881	23/08/2019	1000	0	1000	CORE- STEPS
X-II	RPF THANA KOLHAPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003486	28/08/2019	01090219700959	28/08/2019	941294	29/08/2019	Rpf/Kop/Im p-24-1	24/08/2019	5000	0	5000	IMP
X-II	ARVINDKUMAR	SBI TREASURY BRANCH	SBI-SBIN0007762	30521859853	01090219003487	28/08/2019	01090219700970	29/08/2019	950705	30/08/2019	767882	23/08/2019	1000	0	1000	CORE- STEPS
X-II	SAJJAD HYDER	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000184	20088192713	01090219003488	28/08/2019	01090219700970	29/08/2019	950705	30/08/2019	767883	23/08/2019	1000	0	1000	CORE- STEPS
X-II	NILESH DEORAM JADHAV	SBI TREASURY BRANCH	SBI-SBIN0000428	20205168951	01090219003490	28/08/2019	01090219700970	29/08/2019	950705	30/08/2019	767884	23/08/2019	1000	0	1000	CORE- STEPS
X-II	SR DSTE(W)PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003491	28/08/2019	01090219700959	28/08/2019	941294	29/08/2019	010900025	27/08/2019	1991	0	1991	IMP
X-II	ARVIND KUMAR	SBI TREASURY BRANCH	SBI-SBIN0007762	30521859853	01090219003492	28/08/2019	01090219700970	29/08/2019	950705	30/08/2019	767885	23/08/2019	1000	0	1000	CORE- STEPS
X-II	M D DIXIT	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0001821	11037333695	01090219003493	28/08/2019	01090219700970	29/08/2019	950705	30/08/2019	767887	28/08/2019	5000	0	5000	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000005	000501058575	01090219003495	28/08/2019	01090219700969	29/08/2019	950705	30/08/2019	767888	27/08/2019	3760	0	3760	CORE- STEPS
X-II	RAJESH KUMAR SHEKHAWAT	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0003771	31641658619	01090219003496	28/08/2019	01090219700967	29/08/2019	950705	30/08/2019	767886	27/07/2019	3260	0	3260	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	SBI TREASURY BRANCH	BANK OF BARODA-BARB0STAPOO	04520100014810	01090219003497	28/08/2019	01090219700968	29/08/2019	950705	30/08/2019	767878	21/08/2019	5624	0	5624	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	IRICEN OFFICE COMPUTER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003499	28/08/2019	01090219700984	03/09/2019	950710	04/09/2019	511	27/08/2019	39970	0	39970	IMP
X-II	SM WADGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003501	28/08/2019	01090219700959	28/08/2019	941294	29/08/2019	CBS/VDN/Imprest/	26/08/2019	12258	0	12258	IMP
X-II	SM BEGADEWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003502	28/08/2019	01090219700959	28/08/2019	941294	29/08/2019	Begdewadi impres	02/07/2019	15389	0	15389	IMP
X-II	SHASHIKANT P. WARANKAR.	SBI TREASURY BRANCH	PNB-PUNB0038600	0386000107022380	01090219003503	28/08/2019	01090219700971	29/08/2019	950705	30/08/2019	054	01/08/2019	2951	0	2951	CORE-STEP
X-II	SHREE GANESH ENTERPRISES-MUMBAI	SBI TREASURY BRANCH	CANARA BANK-CNRB0002663	2663285000004	01090219003504	28/08/2019	01090219700989	03/09/2019	950717	06/09/2019	259441	30/07/2019	11510	0	11510	CORE-STEP
X-II	RAJBHASHA ANUBHAG PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003505	28/08/2019	01090219700959	28/08/2019	941294	29/08/2019	rb/imp/20	26/08/2019	967	0	967	IMP
X-II	SHASHIKANT P. WARANKAR.	SBI TREASURY BRANCH	PNB-PUNB0038600	0386000107022380	01090219003506	28/08/2019	01090219700971	29/08/2019	950705	30/08/2019	051	01/07/2019	2536	0	2536	CORE-STEP
X-II	THE WORLD MECHANICAL ENGG INDUSTRIES	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000033	0033102000017028	01090219003507	28/08/2019	01090219700983	30/08/2019	950707	30/08/2019	259442	30/07/2019	11510	0	11510	CORE-STEP
X-II	ADEN MRJ FUEL IMP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003509	28/08/2019	01090219700959	28/08/2019	941294	29/08/2019	74/Fuel Imprest	27/08/2019	10000	0	10000	IMP
X-II	DSC PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003510	28/08/2019	01090219700959	28/08/2019	941294	29/08/2019	SRDSC/RP F/GI/19	22/08/2019	8000	0	8000	IMP
X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090219003511	28/08/2019	01090219701014	06/09/2019	950721	06/09/2019	GST365	05/08/2019	4780.23	.23	4780	CORE-STEP
X-II	MRO ENGINEERS-MUMBAI	SBI TREASURY BRANCH	BANK OF BARODA-BARB0AKURLI	20040200000684	01090219003512	28/08/2019	01090219700983	30/08/2019	950707	30/08/2019	259440	16/07/2019	6640	0	6640	CORE-STEP
X-II	SPECIAL IMPREST	STATE BANK OF INDIA (IMPREST)	SILF CK-00000000000	000000000	01090219003513	28/08/2019	01090219700986	03/09/2019	950710	04/09/2019	671492	16/08/2019	10000	0	10000	IMP
X-II	CMS PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003514	28/08/2019	01090219700985	03/09/2019	950710	04/09/2019	664110	21/08/2019	10000	0	10000	IMP
X-II	SR DME PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003523	28/08/2019	01090219700961	28/08/2019	941294	29/08/2019	PA/MECH/IMPREST	27/08/2019	6500	0	6500	IMP
X-II	SR DME FR & OP PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003524	28/08/2019	01090219700961	28/08/2019	941294	29/08/2019	PA/MECH/IMPREST	27/08/2019	6000	0	6000	IMP
X-II	ADEN(M)MRJ GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003525	28/08/2019	01090219700961	28/08/2019	941294	29/08/2019	74/General Impre	26/08/2019	19999	0	19999	IMP
X-II	SSE PW BVQ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003526	28/08/2019	01090219700961	28/08/2019	941294	29/08/2019	20190802	24/08/2019	9874	0	9874	IMP
X-II	SR DPO PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003527	28/08/2019	01090219700987	03/09/2019	950710	04/09/2019	518393	19/08/2019	6000	0	6000	IMP
X-II	SPECIAL IMPREST	STATE BANK OF INDIA (IMPREST)	SILF CK-00000000000	000000000	01090219003528	28/08/2019	01090219700987	03/09/2019	950710	04/09/2019	518394	27/08/2019	25000	0	25000	IMP
X-II	APO(T)PA EDP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003529	29/08/2019	01090219700973	29/08/2019	950704	30/08/2019	pa/p/store	21/08/2019	980	0	980	IMP
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	SBI TREASURY BRANCH	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000005	005100109850	01090219003530	29/08/2019	01090219700982	30/08/2019	950707	30/08/2019	Global/874	28/05/2019	483162	0	483162	CORE-STEP
X-II	SUPREMO METAL INDUSTRIES-THANE	SBI TREASURY BRANCH	SYNDICATE BANK-SYNB0005057	50571010002358	01090219003531	29/08/2019	01090219700983	30/08/2019	950707	30/08/2019	259444	08/08/2019	14440	0	14440	CORE-STEP
X-II	DEE(G)PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003533	29/08/2019	01090219701088	17/09/2019	950735	18/09/2019	659801	27/08/2019	8750	0	8750	IMP
X-II	DOT COMMUNICATION	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090219003534	29/08/2019	01090219701014	06/09/2019	950721	06/09/2019	GST/0367/2019-20	31/07/2019	23770.66	.66	23770	CORE-STEP
X-II	ADEN MIRAJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003535	29/08/2019	01090219701000	04/09/2019	950712	05/09/2019	GST/274/19-20	14/05/2019	28750.01	.01	28750	IMP
X-II	DR. RAHUL P. WAGH	SBI TREASURY BRANCH	BANK OF BARODA-BARB0DRCBJM	98260100014543	01090219003536	29/08/2019	01090219701000	04/09/2019	950713	05/09/2019	464111	26/08/2019	6000	0	6000	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	DR MILIND APSINGKAR	SBI TREASURY BRANCH	SBI-SBIN0000454	30384921339	01090219003537	29/08/2019	01090219701000	04/09/2019	950713	05/09/2019	464112	26/08/2019	5400	0	5400	CORE-STEP
X-II	ANUSHKA MRI AND CT SCAN CENTRE PUNE	SBI TREASURY BRANCH	BANK OF BARODA-BARBORASPOO	10510400000023	01090219003538	29/08/2019	01090219700992	04/09/2019	950713	05/09/2019	ASCRly10-20CL-02	20/07/2019	9000	0	9000	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090219003540	29/08/2019	01090219700994	04/09/2019	950713	05/09/2019	266971	16/04/2019	126389	0	126389	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090219003543	29/08/2019	01090219700992	04/09/2019	950713	05/09/2019	267725	17/05/2019	9824	0	9824	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090219003545	29/08/2019	01090219700992	04/09/2019	950713	05/09/2019	267950	25/05/2019	14151	0	14151	CORE-STEP
X-II	PAWANA HOSPITAL TALEGAON/PUNE	SBI TREASURY BRANCH	SYNDICATE BANK-SYNB0005323	53233030000041	01090219003546	29/08/2019	01090219700992	04/09/2019	950713	05/09/2019	1246	20/05/2019	6762	0	6762	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219003552	29/08/2019	01090219700992	04/09/2019	950713	05/09/2019	I&B Hos.F0291618	02/07/2019	6945	0	6945	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219003553	29/08/2019	01090219700994	04/09/2019	950713	05/09/2019	I&B/F0277158	04/02/2019	69446	0	69446	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219003555	29/08/2019	01090219700992	04/09/2019	950713	05/09/2019	F0290657	21/06/2019	22774	0	22774	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090219003557	29/08/2019	01090219700994	04/09/2019	950713	05/09/2019	267702	16/05/2019	121463	0	121463	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	SBI TREASURY BRANCH	SBI-SBIN0003461	30102021818	01090219003558	29/08/2019	01090219700994	04/09/2019	950713	05/09/2019	266924	15/04/2019	81774	0	81774	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219003560	29/08/2019	01090219700994	04/09/2019	950713	05/09/2019	I&B/F0287123	14/05/2019	81329	0	81329	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000301	301104000014650	01090219003561	29/08/2019	01090219700992	04/09/2019	950713	05/09/2019	I&B.BllF0290224	14/06/2019	15999	0	15999	CORE-STEP
X-II	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003566	29/08/2019	01090219700975	29/08/2019	950704	30/08/2019	Pune/C/Genl impr	29/08/2019	6214	0	6214	IMP
X-II	SSE PW GPR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003568	29/08/2019	01090219700975	29/08/2019	950704	30/08/2019	55/IMPRES T/GPR	27/08/2019	9977	0	9977	IMP
X-II	DSC PA PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003569	29/08/2019	01090219700975	29/08/2019	950704	30/08/2019	Sr. DSC/PA/Fuel	26/08/2019	10000	0	10000	IMP
X-II	RPF GPR POST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003570	29/08/2019	01090219700975	29/08/2019	950704	30/08/2019	Gen.Imprest	11/06/2019	5000	0	5000	IMP
X-II	INSPECTOR RPF GIT	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003571	29/08/2019	01090219700975	29/08/2019	950704	30/08/2019	745	28/05/2019	4000	0	4000	IMP
X-II	SSE(E/M)PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003572	29/08/2019	01090219700979	30/08/2019	950704	30/08/2019	GENERAL IMPREST	02/07/2019	6996	0	6996	IMP
X-II	DEE G PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003573	29/08/2019	01090219700975	29/08/2019	950704	30/08/2019	DEE(G)/PA.FUEL	17/08/2019	35000	0	35000	IMP
X-II	DEE PA DG SET GPR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003575	29/08/2019	01090219700975	29/08/2019	950704	30/08/2019	L/G/PA/IMP	19/08/2019	29999	0	29999	IMP
X-II	SR DMO MRJ(HU)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003576	29/08/2019	01090219700975	29/08/2019	950704	30/08/2019	HU/MRJ/GI/AUG19	28/08/2019	1974	0	1974	IMP
X-II	SM ALANDI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003578	29/08/2019	01090219700975	29/08/2019	950704	30/08/2019	08/03	20/08/2019	10000	0	10000	IMP
X-II	DILIP R SATAV	SBI TREASURY BRANCH	UNITED BANK OF INDIA-UTBIOP00607	0285010077194	01090219003582	29/08/2019	01090219701008	05/09/2019	950717	06/09/2019	09	05/08/2019	1565	0	1565	CORE-STEP
X-II	SSE(C&W)MRJ FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003583	30/08/2019	01090219700977	30/08/2019	950704	30/08/2019	S-11/Imprest/HSD	29/08/2019	4652	0	4652	IMP
X-II	SR DSTE PA GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003584	30/08/2019	01090219700977	30/08/2019	950704	30/08/2019	0109050011	29/08/2019	49962	0	49962	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	ACM PA SHANKAESHETH ROAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003585	30/08/2019	01090219700977	30/08/2019	950704	30/08/2019	Cleaning Imprest	14/08/2019	3730	0	3730	IMP
X-II	SSE PW ML PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003586	30/08/2019	01090219700977	30/08/2019	950704	30/08/2019	05/2019	20/08/2019	7491	0	7491	IMP
X-II	SM DAPODI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003587	30/08/2019	01090219700978	30/08/2019	950704	30/08/2019	C00004	28/07/2019	19516	0	19516	IMP
X-II	SR DMM PA GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003588	30/08/2019	01090219700981	30/08/2019	950710	04/09/2019	9	29/08/2019	4397	0	4397	IMP
X-II	D B GUPTA-PUNE	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000184	60126205523	01090219003589	30/08/2019	01090219700993	04/09/2019	950713	05/09/2019	15108	27/08/2019	210700	0	210700	CORE-STEP
X-II	SHREE SOMNATH TRANSPORT SERVICE-THANE	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01090219003590	30/08/2019	01090219700993	04/09/2019	950713	05/09/2019	15111	27/08/2019	210700	0	210700	CORE-STEP
X-II	D T RATHI-THANE	SBI TREASURY BRANCH	PNB-PUNB0232900	2329002100014507	01090219003591	30/08/2019	01090219700993	04/09/2019	950713	05/09/2019	15112	27/08/2019	210700	0	210700	CORE-STEP
X-II	COMMISSNER KOLHAPUR MUNICIPAL CORPORATION WATER SUPPLY	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000018	20120685806	01090219003593	30/08/2019	01090219701002	05/09/2019	950713	05/09/2019	9536624	27/07/2019	83943	0	83943	CORE-STEP
X-II	MUNICIPAL COMMISSIONER SANGLI MIRAJ AND KUPWAD CITY CORPORATION.	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000222	50200008067340	01090219003594	30/08/2019	01090219701002	05/09/2019	950713	05/09/2019	120102095	22/07/2019	206430	0	206430	CORE-STEP
X-II	SAIR EQUIPMENTS	SBI TREASURY BRANCH	PUNJAB AND MAHARSHTRA COOPERATIVE BANK-PMCB0000250	250110100000096	01090219003595	30/08/2019	01090219701003	05/09/2019	950713	05/09/2019	SR73	14/08/2019	24544	0	24544	CORE-STEP
X-II	maharashtra state electricity distribution co ltd	SBI TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01090219003596	30/08/2019	01090219700991	04/09/2019	950713	05/09/2019	198400075438	28/08/2019	196020	0	196020	CORE-STEP
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-000000000	nil	01090219003597	30/08/2019	01090219700990	04/09/2019	950709	04/09/2019	160010095341	24/08/2019	320	0	320	BANK CHEQUE
SBS	KAYSONS ELECTRICALS PVT. LTD.-varanasi	SBI TREASURY BRANCH	INDIAN OVERSEAS BANK-IOBA0001002	100202000000732	01090319000016	09/08/2019	01090319700010	21/08/2019	941284	23/08/2019	KE/19-20/64	06/07/2019	16999.08	1360.08	15639	CORE-STEP
SBS	ULTRA CHEMICAL WORKS-MUMBAI	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0531758	317505040090013	01090319000017	09/08/2019	01090319700010	21/08/2019	941284	23/08/2019	0057/1920	11/07/2019	17605.6	.6	17605	CORE-STEP
SBS	SABITA ENGINEERING WORKS-HOWRAH	SBI TREASURY BRANCH	UNITED BANK OF INDIA-UTBI0BEC135	0171250009927	01090319000018	09/08/2019	01090319700010	21/08/2019	941284	23/08/2019	SEW/2019-20/17	07/07/2019	13331.64	.64	13331	CORE-STEP
SBS	MICO GASKET-PATIALA	SBI TREASURY BRANCH	UCO BANK-UCBA0000103	01030500000134	01090319000019	09/08/2019	01090319700011	23/08/2019	941286	23/08/2019	MG/110	18/07/2019	16996.88	.88	16996	CORE-STEP
SBS	ASSOCIATED RUBBER INDUSTRIES-HOWRAH	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0009000	0090002100144018	01090319000020	23/08/2019	01090319700012	06/09/2019	950721	06/09/2019	ARI063/19-20	21/06/2019	2787.75	.75	2787	CORE-STEP
SBS	J.K.WADHWA AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0105270	52705015000903	01090319000021	23/08/2019	01090319700013	10/09/2019	0109190139	11/09/2019	018/2019-2020	04/06/2019	67144.36	.36	67144	CORE-STEP
SBS	SK ENTERPRISES-PUNE	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000447	50200032589103	01090319000022	23/08/2019	01090319700012	06/09/2019	950721	06/09/2019	GST/19-20/010	23/07/2019	9034.08	.08	9034	CORE-STEP
SBS	ELECTRO PLAST-GHAZIABAD	SBI TREASURY BRANCH	SYNDICATE BANK-SYNB0008556	85561250000899	01090319000023	23/08/2019	01090319700012	06/09/2019	950721	06/09/2019	SI-0057/19-20	20/07/2019	11104.8	1055.8	10049	CORE-STEP
SBS	NEO ENGINEERING WORKS-HOWRAH	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000208	02082560003347	01090319000024	23/08/2019	01090319700012	06/09/2019	950721	06/09/2019	15/19-20	08/07/2019	3590.34	.34	3590	CORE-STEP
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01090319000025	23/08/2019	01090319700012	06/09/2019	950721	06/09/2019	SVE/083/19-20	25/07/2019	33304.32	.32	33304	CORE-STEP
SBS	MAA LAXMI INDUSTRY-HOWRAH	SBI TREASURY BRANCH	CORPORATION BANK-CORP0000617	510101005356473	01090419000442	01/08/2019	01090419700109	08/08/2019	941263	09/08/2019	65/19-20	29/05/2019	185566.8	.8	185566	CORE-STEP

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SBN S	S.S.T. ENGINEERS AND TRADERS-N.I.T FARIDABAD	SBI TREASURY BRANCH	KARNATAKA BANK LTD-KARB0000225	2257000600015001	01090419000443	01/08/2019	01090419700107	07/08/2019	941261	08/08/2019	063	01/07/2019	156350	0	156350	CORE-STEP
SBN S	wren engineering services	SBI TREASURY BRANCH	BANK OF INDIA-BKID0006038	603820110000776	01090419000444	01/08/2019	01090419700104	01/08/2019	941249	02/08/2019	WRN-19/20/0003	25/05/2019	396500.06	24563.06	371937	CORE-STEP
SBN S	ASHISH SALES CORPORATION SOLAPUR	SBI TREASURY BRANCH	SBI-SBIN0012485	33334488380	01090419000445	05/08/2019	01090419700110	08/08/2019	941265	09/08/2019	080	02/07/2019	97940	0	97940	CORE-STEP
SBN S	ASHISH SALES CORPORATION SOLAPUR	SBI TREASURY BRANCH	SBI-SBIN0012485	33334488380	01090419000446	05/08/2019	01090419700110	08/08/2019	941265	09/08/2019	081	02/07/2019	5310	0	5310	CORE-STEP
SBN S	HINDUSTAN WAGON-HOWRAH	SBI TREASURY BRANCH	UNITED BANK OF INDIA-UTBIOHOW117	0396050010285	01090419000447	05/08/2019	01090419700110	08/08/2019	941265	09/08/2019	15/19-20	27/05/2019	79800	1596	78204	CORE-STEP
SBN S	PRECISION FABRICATING WORKS-HOWRAH	SBI TREASURY BRANCH	UNITED BANK OF INDIA-UTBIOKAD259	0168050010474	01090419000448	05/08/2019	01090419700110	08/08/2019	941265	09/08/2019	PFW-16/19-20	13/06/2019	17482.5	.5	17482	CORE-STEP
SBN S	VTECH ENGINEERS-PUNE	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0001444	60272316824	01090419000449	05/08/2019	01090419700110	08/08/2019	941265	09/08/2019	02/19-20	05/07/2019	59850	0	59850	CORE-STEP
SBN S	SARAL INDUSTRIES	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0001652	10241329912	01090419000450	05/08/2019	01090419700110	08/08/2019	941265	09/08/2019	SI/39/2019-20	27/06/2019	23600	0	23600	CORE-STEP
SBN S	SPEED FAM INDIA PVT. LTD-NAVI MUMBAI	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC000035	003505003397	01090419000451	05/08/2019	01090419700111	09/08/2019	941265	09/08/2019	20190069/AMB	20/04/2019	22892	0	22892	CORE-STEP
SBN S	MAHALAKSHMI ENGINEERING WORKS HOWRAH	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000879	0879102000003360	01090419000452	05/08/2019	01090419700111	09/08/2019	941265	09/08/2019	ML/006/19-20	20/05/2019	32812.5	.5	32812	CORE-STEP
SBN S	ANKUR ELECTRONICS-MUMBAI	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0280595	1170090694	01090419000456	05/08/2019	01090419700111	09/08/2019	941265	09/08/2019	038	11/07/2019	31293.6	.6	31293	CORE-STEP
SBN S	DELTA ELECTRICALS PUNE	SBI TREASURY BRANCH	IDBI BANK-IBKL0548PPC	101520602000042	01090419000457	05/08/2019	01090419700114	16/08/2019	941271	16/08/2019	T-13	27/04/2019	172200	0	172200	CORE-STEP
SBN S	KAMAL AUTOMATION SYSTEMS PVT. LTD-MUMBAI	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000348	034805004457	01090419000459	06/08/2019	01090419700107	07/08/2019	941261	08/08/2019	10	06/06/2019	632520	40512	592008	CORE-STEP
SBN S	SUSTAIN TECHNOLOGY-RAIGARH	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000025	50200013594800	01090419000460	08/08/2019	01090419700112	13/08/2019	941271	16/08/2019	ST/109	04/10/2017	131399.98	.98	131399	CORE-STEP
SBN S	RAMA ENGINEERING WORKS-HYDERABAD	SBI TREASURY BRANCH	CANARA BANK-CNRB0002427	2427256005032	01090419000461	09/08/2019	01090419700117	21/08/2019	941284	23/08/2019	13	04/06/2019	133770	5349	128421	CORE-STEP
SBN S	JYOTI ENTERPRISES-ROORKEE	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0092400	0924002100010515	01090419000462	09/08/2019	01090419700117	21/08/2019	941284	23/08/2019	05/JE/19-20/131	05/06/2019	57820	1157	56663	CORE-STEP
SBN S	UNI KLINGER LIMITED	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0001783	17832120000013	01090419000464	09/08/2019	01090419700120	23/08/2019	941286	23/08/2019	19200172	13/05/2019	240776.64	.64	240776	CORE-STEP
SBN S	JAI GURU ENTERPRISE-KOLKATA	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0017364	35024161814	01090419000465	09/08/2019	01090419700120	23/08/2019	941286	23/08/2019	JE/15	26/06/2019	104902	0	104902	CORE-STEP
SBN S	JAI GURU ENTERPRISE-KOLKATA	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0017364	35024161814	01090419000466	09/08/2019	01090419700119	23/08/2019	941286	23/08/2019	JE/14	26/06/2019	110405.52	.52	110405	CORE-STEP
SBN S	NANDA SALES CORPORATION-THANE	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000126	012620110000041	01090419000467	09/08/2019	01090419700120	23/08/2019	941286	23/08/2019	NSC/19-20/81	26/06/2019	182251	0	182251	CORE-STEP
SBN S	PAVAN ENTERPRISES-MUMBAI	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000008	000820100001756	01090419000468	09/08/2019	01090419700120	23/08/2019	941286	23/08/2019	1188	22/06/2019	66080	0	66080	CORE-STEP
SBN S	PAVAN ENTERPRISES-MUMBAI	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000008	000820100001756	01090419000469	09/08/2019	01090419700120	23/08/2019	941286	23/08/2019	1189	13/06/2019	36851.4	.4	36851	CORE-STEP
SBN S	SHREE SAI ENTERPRISES MB	SBI TREASURY BRANCH	IDBI-BKLO001132	1132102000006224	01090419000470	09/08/2019	01090419700116	20/08/2019	941281	22/08/2019	08	29/05/2019	83160	0	83160	CORE-STEP
SBN S	ABB INDIA LTD	SBI TREASURY BRANCH	DEUTSCHE BANK AG-DEUT0797BGL	2000149000	01090419000471	09/08/2019	01090419700115	19/08/2019	941276	20/08/2019	182401017364	07/01/2019	3009000	51000	2958000	CORE-STEP
SBN S	MRO ENGINEERS-MUMBAI	SBI TREASURY BRANCH	BANK OF BARODA-BARB0AKURLI	20040200000684	01090419000472	09/08/2019	01090419700114	16/08/2019	941271	16/08/2019	MRO/486	05/07/2019	227002.5	4540.5	222462	CORE-STEP
SBN S	SURYA ELECTRONICS-HYDERABAD	SBI TREASURY BRANCH	SBI-SBIN0006314	10276374013	01090419000473	09/08/2019	01090419700114	16/08/2019	941271	16/08/2019	SE/INV/19-20/10	10/07/2019	220483.65	.65	220483	CORE-STEP

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SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000038	003830100000580	01090419000474	09/08/2019	01090419700113	14/08/2019	941271	16/08/2019	C-19-040	30/05/2019	174168	10450	163718	CORE-STEP
SBN S	VARSHA AGENCIES-HYDERABAD	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0020822	52009410693	01090419000475	09/08/2019	01090419700113	14/08/2019	941271	16/08/2019	18/19 VA-06	05/06/2019	95580	1912	93668	CORE-STEP
SBN S	ANUVIDYUT PRIVATE LIMITED -Roorkee	SBI TREASURY BRANCH	PUNJAB NATIONAL BANK-PUNB0092400	0924008700011769	01090419000476	09/08/2019	01090419700113	14/08/2019	941271	16/08/2019	AV-055/2019-20	25/06/2019	48380	0	48380	CORE-STEP
SBN S	KNORR BREMSE INDIA PVT LTD PALWAL	SBI TREASURY BRANCH	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01090419000479	09/08/2019	01090419700114	16/08/2019	941271	16/08/2019	1920001546	05/06/2019	318600	5400	313200	CORE-STEP
SBN S	PARK AND COMPANY-MUMBAI	SBI TREASURY BRANCH	CANARA BANK-CNRB0000236	0236201002725	01090419000482	19/08/2019	01090419700116	20/08/2019	941281	22/08/2019	112	14/03/2019	18870.56	.56	18870	CORE-STEP
SBN S	PARK AND COMPANY-MUMBAI	SBI TREASURY BRANCH	CANARA BANK-CNRB0000236	0236201002725	01090419000483	19/08/2019	01090419700116	20/08/2019	941281	22/08/2019	110	14/03/2019	82552.8	.8	82552	CORE-STEP
SBN S	PARK AND COMPANY-MUMBAI	SBI TREASURY BRANCH	CANARA BANK-CNRB0000236	0236201002725	01090419000484	19/08/2019	01090419700116	20/08/2019	941281	22/08/2019	111	14/03/2019	9435.28	.28	9435	CORE-STEP
SBN S	PARK AND COMPANY-MUMBAI	SBI TREASURY BRANCH	CANARA BANK-CNRB0000236	0236201002725	01090419000485	19/08/2019	01090419700116	20/08/2019	941281	22/08/2019	109/18-19	11/03/2019	41439.24	.24	41439	CORE-STEP
SBN S	S S TRADRES	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0572047	720401010050048	01090419000487	20/08/2019	01090419700116	20/08/2019	941281	22/08/2019	19	25/03/2019	180000.04	2700.04	177300	CORE-STEP
SBN S	EL TRONICS-JAIPUR	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000054	00542210001112	01090419000490	21/08/2019	01090419700117	21/08/2019	941284	23/08/2019	192003463	20/07/2019	123310	0	123310	CORE-STEP
SBN S	A M JAIN AND CO BSL	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000792	07922320000083	01090419000499	21/08/2019	01090419700123	27/08/2019	950705	30/08/2019	097	01/03/2019	153720.96	9223.96	144497	CORE-STEP
SBN S	SHREE SAI ENTERPRISES MB	SBI TREASURY BRANCH	IDBI-IBKL0001132	1132102000006224	01090419000501	22/08/2019	01090419700119	23/08/2019	941286	23/08/2019	11	29/06/2019	202125	0	202125	CORE-STEP
SBN S	WIZERTECH INFORMATICS PVT LTD	SBI TREASURY BRANCH	AXIS BANK-UTIB0000011	011010200012342	01090419000503	22/08/2019	01090419700118	22/08/2019	941284	23/08/2019	MH1920-150027	04/06/2019	404999.89	6864.89	398135	CORE-STEP
SBN S	DELCO OFFICE SYSTEMS	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0CICBLP	006001100000196	01090419000504	22/08/2019	01090419700122	27/08/2019	941290	28/08/2019	DOS/010/2019-20	01/07/2019	59999.98	.98	59999	CORE-STEP
SBN S	DELCO OFFICE SYSTEMS	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0CICBLP	006001100000196	01090419000505	22/08/2019	01090419700122	27/08/2019	941290	28/08/2019	DOS/09/2019-20	01/07/2019	37990	0	37990	CORE-STEP
SBN S	DELCO OFFICE SYSTEMS	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0CICBLP	006001100000196	01090419000507	22/08/2019	01090419700122	27/08/2019	941290	28/08/2019	DOS/007/2019-20	01/07/2019	15100	0	15100	CORE-STEP
SBN S	DELCO OFFICE SYSTEMS	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0CICBLP	006001100000196	01090419000508	22/08/2019	01090419700122	27/08/2019	941290	28/08/2019	DOS/011/2019-20	01/07/2019	8000	0	8000	CORE-STEP
SBN S	SANTOSHI HYVOLT ELECTRICALS PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036027	52505141341	01090419000511	22/08/2019	01090419700134	10/09/2019	0109190139	11/09/2019	SHEPL/085	11/07/2019	1192016.89	20204.89	1171812	CORE-STEP
SBN S	HINDUSTAN WAGON-HOWRAH	SBI TREASURY BRANCH	UNITED BANK OF INDIA-UTBI0HOW117	0396050010285	01090419000512	22/08/2019	01090419700131	06/09/2019	950724	06/09/2019	31/19-20	05/07/2019	70875	0	70875	CORE-STEP
SBN S	NATIONAL ENTERPRISES-BILASPUR	SBI TREASURY BRANCH	BANK OF BARODA-BARB0SEEBIL	322202000000234	01090419000513	23/08/2019	01090419700123	27/08/2019	950705	30/08/2019	029	05/03/2019	127440	25494	101946	CORE-STEP
SBN S	BINA ENGINEERING WORKS-KOLKATA	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0020811	37308157202	01090419000516	23/08/2019	01090419700123	27/08/2019	950705	30/08/2019	BEW/CR/023/19-20	28/06/2019	8400	0	8400	CORE-STEP
SBN S	BINA ENGINEERING WORKS-KOLKATA	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0020811	37308157202	01090419000517	23/08/2019	01090419700123	27/08/2019	950705	30/08/2019	BEW/CR/024/19-20	28/06/2019	8377.95	.95	8377	CORE-STEP
SBN S	KRISHNA ENGINEERING COMPANY-HUBLI	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN002212	34102534854	01090419000518	23/08/2019	01090419700121	26/08/2019	941288	27/08/2019	029/KENC O/19-20	25/06/2019	20160	0	20160	CORE-STEP
SBN S	GDR INDUSTRIES-AHMEDNAGAR	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0021039	10391100000120	01090419000519	26/08/2019	01090419700138	11/09/2019	0109190141	12/09/2019	288	09/06/2019	44014	0	44014	CORE-STEP
SBN S	GALAXY ENTERPRISES-PUNE	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0549983	499801010034206	01090419000524	26/08/2019	01090419700121	26/08/2019	941288	27/08/2019	Gal/24/19-20	18/05/2019	192780	19278	173502	CORE-STEP
SBN S	I T SOLUTIONS-PUNE	SBI TREASURY BRANCH	KOTAK MAHINDRA BANK-KKBK0000724	07242120001171	01090419000526	29/08/2019	01090419700127	05/09/2019	950717	06/09/2019	ITS/68	16/07/2019	121570.68	.68	121570	CORE-STEP

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SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	SBI TREASURY BRANCH	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01090419000527	29/08/2019	01090419700127	05/09/2019	950717	06/09/2019	1920002171	08/07/2019	660800	11200	649600	CORE-STEP S
SBN S	ALPHA ENTERPRISE-HYDERABAD	SBI TREASURY BRANCH	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000051	05122900002585	01090419000528	29/08/2019	01090419700125	30/08/2019	950707	30/08/2019	AE/19-20/29	12/07/2019	67813.2	.2	67813	CORE-STEP S
SBN S	TECH DEVISER-FARIDABAD	SBI TREASURY BRANCH	KOTAK MAHINDRA BANK-KKBK0004329	4712136897	01090419000529	29/08/2019	01090419700130	06/09/2019	950724	06/09/2019	58	27/11/2018	129800	2596	127204	CORE-STEP S
SBN S	PRASA ENTERPRISES-PUNE .	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000135	60318766343	01090419000530	29/08/2019	01090419700125	30/08/2019	950707	30/08/2019	PRASA/18	03/07/2019	177000	0	177000	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	SBI TREASURY BRANCH	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01090419000531	29/08/2019	01090419700127	05/09/2019	950717	06/09/2019	PN/19/178/100%	03/06/2019	81051.56	.56	81051	CORE-STEP S
SBN S	ELECTRICAL AND ENGINEERING CO PVT LTD	SBI TREASURY BRANCH	HDFC BANK LTD-HDFC0000019	00192320003910	01090419000533	30/08/2019	01090419700124	30/08/2019	950707	30/08/2019	M218	27/05/2019	1345200	22800	1322400	CORE-STEP S
SBN S	TWENTY FIRST CENTURY TECHNO PRODUCTS PRIVATE LIMITED-INDORE	PAYMENT THROUGH CIPS	SBI-SBIN0030144	32048888107	01090419000534	30/08/2019	01090419700139	13/09/2019	0109190143	13/09/2019	IND/SI1920/00791	29/06/2019	223999.97	.97	223999	CORE-STEP S
SBN S	TWENTY FIRST CENTURY TECHNO PRODUCTS PRIVATE LIMITED-INDORE	PAYMENT THROUGH CIPS	SBI-SBIN0030144	32048888107	01090419000535	30/08/2019	01090419700142	19/09/2019	0109190149	20/09/2019	IND/SI1920/00457	31/05/2019	846060	27031	819029	CORE-STEP S