

BILL STATUS OF PUNE_CONS FOR THE PERIOD OF 01/05/2019 TO 31/05/2019

SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	M/s. Shri Venkateshwara Infrastructure(JV)	SBI TREASURY BRANCH PUNE	SOLAPUR JANATA SAHAKARI BANK LIMITED-SJSB0000022	5870221000001671	01260119000111	02/05/2019	01260119700052	02/05/2019	695760	02/05/2019	1	24/04/2019	9781825.78	370411.78	9411414	CORE-STEP
X-I	MSNR NR JV	SBI TREASURY BRANCH PUNE	ANDHRA BANK-ANDB0000093	009311100004836	01260119000112	02/05/2019	01260119700053	02/05/2019	695760	02/05/2019	1 AN	22/04/2019	13720590	2081494	11639096	CORE-STEP
X-I	MS P VENKATA RAMANAIH CO	SBI TREASURY BRANCH PUNE	SYNDICATE BANK-SYNB0003462	34621250000155	01260119000113	02/05/2019	01260119700054	02/05/2019	695760	02/05/2019	2 PVC A	17/04/2019	7368994	352760	7016234	CORE-STEP
X-I	SHRI SATYA SAIBABA CONSTRUCTION	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000497	49735110000262	01260119000114	03/05/2019	01260119700055	03/05/2019	695761	03/05/2019	7 BG	30/04/2019	86747063	8582576	78164487	CORE-STEP
X-I	PARAMOUNT ELECTRICALS	SBI TREASURY BRANCH PUNE	INDIAN OVERSEAS BANK-IOBA0002106	210602000900277	01260119000116	03/05/2019	01260119700056	03/05/2019	695761	03/05/2019	Vlllth A/c bill	30/04/2019	45634.84	1425.84	44209	CORE-STEP
X-I	M/s R B Ghodke	SBI TREASURY BRANCH PUNE	STATE BANK OF INDIA-SBIN0020016	62093690775	01260119000117	06/05/2019	01260119700057	06/05/2019	695766	06/05/2019	4 BL	02/05/2019	36304972.52	3090649.52	33214323	CORE-STEP
X-I	SHRI SATYA SAIBABA CONSTRUCTION	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000497	49735110000262	01260119000118	06/05/2019	01260119700058	06/05/2019	695768	07/05/2019	MRJ/C/maj BrSai10	29/04/2019	5021246.98	742527.98	4278719	CORE-STEP
X-I	TIRUPATI BALAJI ROADLINES INDIA	SBI TREASURY BRANCH PUNE	ICICI BANK LTD-ICIC0000231	023105001498	01260119000119	07/05/2019	01260119700059	07/05/2019	695768	07/05/2019	1 NO	24/04/2019	4347487	561534	3785953	CORE-STEP
X-I	Y V MANE (JV FIRM)	SBI TREASURY BRANCH PUNE	SBI-SBIN0000321	37332259931	01260119000120	07/05/2019	01260119700060	07/05/2019	695768	07/05/2019	PA.C.R.05	06/05/2019	28300075	4218161	24081914	CORE-STEP
X-I	RAVI B JANTE	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000102	0102102000013217	01260119000121	07/05/2019	01260119700061	07/05/2019	695768	07/05/2019	7 FV	09/04/2019	64820	1847	62973	CORE-STEP
X-I	SHRI SATYA SAIBABA CONSTRUCTION	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000497	49735110000262	01260119000125	08/05/2019	01260119700062	08/05/2019	695770	08/05/2019	PA.C.R.04	02/05/2019	7287793.1	1077653.1	6210140	CORE-STEP
X-I	RAVI B JANTE	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000102	0102102000013217	01260119000126	08/05/2019	01260119700063	08/05/2019	695770	08/05/2019	PA.C.R.113	07/05/2019	1590235.31	190928.31	1399307	CORE-STEP
X-I	S A YADAV	SBI TREASURY BRANCH PUNE	SBI-SBIN0008752	30514097201	01260119000127	08/05/2019	01260119700064	08/05/2019	695770	08/05/2019	2 PVC B	04/05/2019	5446641.76	260760.46	5185881	CORE-STEP
X-I	A R Rail Vikas Service Pvt. Ltd. Mumbai	SBI TREASURY BRANCH PUNE	BANK OF BARODA-BARB0JOGESH	09660200000502	01260119000134	08/05/2019	01260119700066	08/05/2019	695772	09/05/2019	201920	03/04/2019	1115426.88	42738.88	1072688	CORE-STEP
X-I	A R RAIL VIKAS SERVICE PVT LTD	SBI TREASURY BRANCH PUNE	BANK OF BARODA-BARB0JOGESH	09660200000502	01260119000135	08/05/2019	01260119700067	08/05/2019	695772	09/05/2019	20192020	03/04/2019	3719372.16	146743.16	3572629	CORE-STEP
X-I	NULEC ENGINEERING SERVICES	SBI TREASURY BRANCH PUNE	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000003	003204301001039	01260119000137	09/05/2019	01260119700068	09/05/2019	695772	09/05/2019	1st & Final A	22/03/2019	473913.4	18041.4	455872	CORE-STEP
X-I	ABLodhaNasik	SBI TREASURY BRANCH PUNE	HDFC BANK LTD-HDFC0001246	50200029271782	01260119000139	09/05/2019	01260119700069	09/05/2019	695773	10/05/2019	PA.C.R.92	14/03/2019	2154765.39	297951.39	1856814	CORE-STEP
X-I	Pratap Patil Associates	SBI TREASURY BRANCH PUNE	THE FEDERAL BANK LTD-FDRL0001503	15030200010551	01260119000140	10/05/2019	01260119700070	10/05/2019	695774	13/05/2019	MRJ/C/RO BLC/08	23/03/2019	2644216	126645	2517571	CORE-STEP
X-I	M/S UMESH AND BROS CONSTRUCTION	SBI TREASURY BRANCH PUNE	YES BANK LTD-YESB0000078	007884600002153	01260119000143	14/05/2019	01260119700071	14/05/2019	695779	15/05/2019	1st on A/c bill	18/04/2019	3654680.15	731821.15	2922859	CORE-STEP
X-I	HYDROPNEUM SYSTEM	SBI TREASURY BRANCH PUNE	CENTRAL BANK OF INDIA-CBIN0283389	3134461527	01260119000147	15/05/2019	01260119700072	15/05/2019	695779	15/05/2019	PA.C.R.962	29/04/2019	501791.02	18641.02	483150	CORE-STEP

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X-I	Bhawani Enterprises (Tours Travels)	SBI TREASURY BRANCH PUNE	BANK OF MAHARASHTRA-MAHB0000822	60302943468	01260119000149	15/05/2019	01260119700073	16/05/2019	695783	17/05/2019	MRJ/C/HIR/Bhav07	04/05/2019	179807.99	7120.99	172687	CORE-STEP
X-I	PRANATHI ELECTRONICS	SBI TREASURY BRANCH PUNE	STATE BANK OF INDIA-SBIN0020064	62097985607	01260119000154	16/05/2019	01260119700074	16/05/2019	695783	17/05/2019	CR.SUR.2018.2.1.	22/04/2019	5221336	723641	4497695	CORE-STEP
X-I	m/s parvesh construction	SBI TREASURY BRANCH PUNE	BANK OF INDIA-BKID0000006	000630100009049	01260119000155	16/05/2019	01260119700075	16/05/2019	695783	17/05/2019	16--	15/05/2019	2226534.01	307045.01	1919489	CORE-STEP
X-I	MANAV GROUP	SBI TREASURY BRANCH PUNE	SBI-SBIN0006319	37241881706	01260119000156	16/05/2019	01260119700076	16/05/2019	695783	17/05/2019	Hir/Veh/Manav03	13/05/2019	163939	22896	141043	CORE-STEP
X-I	SYED ISMAIL SYED KARIM	SBI TREASURY BRANCH PUNE	STATE BANK OF INDIA-SBIN0020030	62285521641	01260119000157	16/05/2019	01260119700077	16/05/2019	695783	17/05/2019	1 A	30/04/2019	1018750	173794	844956	CORE-STEP
X-I	Ms A G Construction	SBI TREASURY BRANCH PUNE	BANK OF MAHARASHTRA-MAHB0000032	60036219479	01260119000158	16/05/2019	01260119700078	16/05/2019	695783	17/05/2019	4 B	08/05/2019	66147558	8708355	57439203	CORE-STEP
X-I	NRK MBPL DBG JV	SBI TREASURY BRANCH PUNE	SYNDICATE BANK-SYNB0001200	12001010003020	01260119000159	17/05/2019	01260119700079	17/05/2019	695783	17/05/2019	MRJ/C/PW/03	13/05/2019	23278803.57	4365428.57	18913375	CORE-STEP
X-I	M/s Laxmi civil Engineering Services	SBI TREASURY BRANCH PUNE	KARNATAKA BANK LTD-KARB0000423	4237000100125801	01260119000160	17/05/2019	01260119700080	17/05/2019	695784	17/05/2019	MRJ/C/R/L axmi/13	15/05/2019	22237310	1090787	21146523	CORE-STEP
X-I	Abir Infrastructure PvtLtd	SBI TREASURY BRANCH PUNE	ALLAHABAD BANK-ALLA0210310	50441442650	01260119000163	20/05/2019	01260119700084	22/05/2019	695787	22/05/2019	PA.C.R.06	16/05/2019	15763486.73	2330845.73	13432641	CORE-STEP
X-I	MS P VENKATA RAMANAIHA CO	SBI TREASURY BRANCH PUNE	SYNDICATE BANK-SYNB0003462	34621250000155	01260119000164	21/05/2019	01260119700082	21/05/2019	695785	21/05/2019	9 M	20/04/2019	14972831	716657	14256174	CORE-STEP
X-I	M/S DREAM CONSTRUCTION	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0001036	911020065255019	01260119000165	21/05/2019	01260119700083	21/05/2019	695785	21/05/2019	12 C	20/05/2019	50843969	13094376	37749593	CORE-STEP
X-I	Yashanand Infra Pvt Ltd	SBI TREASURY BRANCH PUNE	ORIENTAL BANK OF COMMERCE-ORBC0100986	09864015003264	01260119000166	22/05/2019	01260119700088	23/05/2019	695789	23/05/2019	PA.C.R.02	09/04/2019	279960.29	31281.29	248679	CORE-STEP
X-I	M/s. Shri Ramkrishna Nutanpati Narsivappa	SBI TREASURY BRANCH PUNE	BANK OF INDIA-BKID0001506	150630110000022	01260119000167	22/05/2019	01260119700090	24/05/2019	695790	27/05/2019	PA.C.R.07	20/05/2019	16317602.89	2249597.89	14068005	CORE-STEP
X-I	SHRI SATYA SAIBABA CONSTRUCTION	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000497	49735110000262	01260119000168	22/05/2019	01260119700091	24/05/2019	695790	27/05/2019	PA.C.R.08	20/05/2019	36787154.34	5439344.34	31347810	CORE-STEP
X-I	M/s. Sagar Engineering, Pune	SBI TREASURY BRANCH PUNE	VIJAYA BANK-VIJB0005124	512400301000198	01260119000172	22/05/2019	01260119700085	22/05/2019	695789	23/05/2019	lnd on A/c bill	30/04/2019	3616112.16	314244.16	3301868	CORE-STEP
X-I	SARJE AUTOMOBILES	SBI TREASURY BRANCH PUNE	BANK OF MAHARASHTRA-MAHB0001612	60131359757	01260119000174	22/05/2019	01260119700087	22/05/2019	695789	23/05/2019	1st on account	21/05/2019	663379.19	69139.19	594240	CORE-STEP
X-I	M/s. Shri Venkateshwara Infrastructure(JV)	SBI TREASURY BRANCH PUNE	SOLAPUR JANATA SAHAKARI BANK LIMITED-SJSB0000022	5870221000001671	01260119000176	23/05/2019	01260119700089	23/05/2019	695789	23/05/2019	5 v	21/05/2019	43079784	4279221	38800563	CORE-STEP
X-I	MSKEL TARMAT JV	SBI TREASURY BRANCH PUNE	BANK OF MAHARASHTRA-MAHB0000750	60256578460	01260119000178	24/05/2019	01260119700092	24/05/2019	695790	27/05/2019	MRJ/C/EW/MSKEL10	21/05/2019	58914359.7	13794761.7	45119598	CORE-STEP
X-I	S & J BUILDCON PVT LTD	SBI TREASURY BRANCH PUNE	VIJAYA BANK-VIJB0005066	506600301000437	01260119000179	24/05/2019	01260119700093	27/05/2019	695797	31/05/2019	PA.C.R.13 A	23/05/2019	1014064	38490	975574	CORE-STEP

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X-I	S & J BUILDCON PVT LTD	SBI TREASURY BRANCH PUNE	VJAYA BANK-VIJB0005066	506600301000437	01260119000180	24/05/2019	01260119700094	27/05/2019	695797	31/05/2019	PA.C.R.08 A	23/05/2019	62223.82	2455.82	59768	CORE-STEP
X-I	SYED ISMAIL SYED KARIM	SBI TREASURY BRANCH PUNE	STATE BANK OF INDIA-SBIN0020030	62285521641	01260119000183	27/05/2019	01260119700095	27/05/2019	695797	31/05/2019	7th	13/05/2019	1351842	64796	1287046	CORE-STEP
X-I	SHRADDHA INFRA PROJECTS NIRMAN PVT LTD	SBI TREASURY BRANCH PUNE	SBI-SBIN0001110	30916233353	01260119000188	28/05/2019	01260119700097	28/05/2019	695797	31/05/2019	PA.C.R.09	23/05/2019	1631628.9	241348.9	1390280	CORE-STEP
X-I	RAVI B JANTE	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000102	0102102000013217	01260119000189	28/05/2019	01260119700098	28/05/2019	695797	31/05/2019	9 XM	21/05/2019	90285	2723	87562	CORE-STEP
X-I	M/S DREAM CONSTRUCTION	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0001036	911020065255019	01260119000190	28/05/2019	01260119700099	28/05/2019	695797	31/05/2019	6 BO	23/05/2019	11204368	1638584	9565784	CORE-STEP
X-I	TIRUPATI BALAJI ROADLINES INDIA	SBI TREASURY BRANCH PUNE	ICICI BANK LTD-ICIC0000231	023105001498	01260119000191	28/05/2019	01260119700100	28/05/2019	695791	29/05/2019	2 BG	16/05/2019	1556580.9	200973.9	1355607	CORE-STEP
X-I	ISC PROJECTS PVT LTD	SBI TREASURY BRANCH PUNE	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01260119000192	29/05/2019	01260119700101	29/05/2019	695797	31/05/2019	PA.C.R.10	24/05/2019	6646611.82	2009068.82	4637543	CORE-STEP
X-I	A R RAIL VIKAS SERVICES PVT LTD	SBI TREASURY BRANCH PUNE	BANK OF BARODA-BARB0JOGESH	09660200000502	01260119000194	29/05/2019	01260119700103	30/05/2019	695797	31/05/2019	cr.pa.s&t.1 6.1.7	07/05/2019	2666631.52	101051.52	2565580	CORE-STEP
X-I	SHRI SATYA SAIBABA CONSTRUCTION	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000497	49735110000262	01260119000197	29/05/2019	01260119700104	30/05/2019	695797	31/05/2019	PA.C.R.11	24/05/2019	6702540.95	991118.95	5711422	CORE-STEP
X-I	DSTE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260119000202	30/05/2019	01260119700105	30/05/2019	695796	31/05/2019	201903	23/05/2019	772	0	772	IMP
X-I	PARAMOUNT ELECTRICALS	SBI TREASURY BRANCH PUNE	INDIAN OVERSEAS BANK-IOBA0002106	210602000900277	01260119000205	30/05/2019	01260119700106	31/05/2019	695797	31/05/2019	Vth on Ac bill	21/05/2019	417081.4	11719.4	405362	CORE-STEP
X-I	SHRINATH CONSTRUCTION GOREGAON	SBI TREASURY BRANCH PUNE	ICICI BANK LTD-ICIC0006415	641505000073	01260119000208	30/05/2019	01260119700107	31/05/2019	695797	31/05/2019	201905	26/05/2019	4985041	687324	4297717	CORE-STEP
X-I	SHRINATH CONSTRUCTION GOREGAON	SBI TREASURY BRANCH PUNE	ICICI BANK LTD-ICIC0006415	641505000073	01260119000210	31/05/2019	01260119700108	31/05/2019	695797	31/05/2019	201905A	25/05/2019	29516545.35	4069167.35	25447378	CORE-STEP
X-I	ABLodhaNasik	SBI TREASURY BRANCH PUNE	HDFC BANK LTD-HDFC0001246	50200029271782	01260119000211	31/05/2019	01260119700109	31/05/2019	695798	31/05/2019	PA.C.R.12	29/05/2019	2505507.5	345502.5	2160005	CORE-STEP
X-I	M/S H.H. ENGINEERS	SBI TREASURY BRANCH PUNE	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01260119000213	31/05/2019	01260119700110	31/05/2019	695798	31/05/2019	PA.C.R.11	22/05/2019	2324806.09	321592.09	2003214	CORE-STEP
X-II	SUB DIVISIONAL OFFICER WALWA SUB DIVISION ISLAMPUR	SUB DIVISIONAL OFFICER WALWA SUB DIVISION ISLAMPUR	SILF CK-00000000000	000000000000	01260219000035	02/05/2019	01260219700028	02/05/2019	695759	02/05/2019	P.O.No. 517929	30/04/2019	200000	0	200000	BANK CHEQUE
X-II	S A YADAV	SBI TREASURY BRANCH PUNE	SBI-SBIN0008752	30514097201	01260219000036	02/05/2019	01260219700025	02/05/2019	695760	02/05/2019	P. O. No.783966	26/04/2019	7953968	0	7953968	CORE-STEP
X-II	TJPANDIAN	SBI TREASURY BRANCH PUNE	SYNDICATE BANK-SYNB0005077	50772010041475	01260219000037	07/05/2019	01260219700030	07/05/2019	695768	07/05/2019	PA.C.R.AR B	02/05/2019	74250	0	74250	CORE-STEP
X-II	Additional District Judge Satara	Additional District Judge Satara	SILF CK-00000000000		01260219000038	07/05/2019	01260219700029	07/05/2019	695767	07/05/2019	P.o No.28877	03/05/2019	392398	0	392398	BANK CHEQUE

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X-II	Manish N Navandar	SBI TREASURY BRANCH PUNE	SBI-SBIN0007430	10035329724	01260219000039	08/05/2019	01260219700035	09/05/2019	695773	10/05/2019	P.o No.783971	06/05/2019	12840	0	12840	CORE-STEP S
X-II	Dot Communications	SBI TREASURY BRANCH PUNE	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01260219000040	09/05/2019	01260219700034	09/05/2019	695773	10/05/2019	4462	30/03/2019	33770	0	33770	CORE-STEP S
X-II	ADSTE/C/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260219000041	09/05/2019	01260219700032	09/05/2019	695771	09/05/2019	179 & 710	20/02/2019	500	0	500	IMP
X-II	SR AFA/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260219000042	09/05/2019	01260219700033	09/05/2019	695771	09/05/2019	14	08/05/2019	4407	0	4407	IMP
X-II	Yashanand Infra Pvt Ltd	SBI TREASURY BRANCH PUNE	ORIENTAL BANK OF COMMERCE-ORBC0100986	09864015003264	01260219000043	10/05/2019	01260219700036	10/05/2019	695773	10/05/2019	P.o No.518039	06/05/2019	1498170	0	1498170	CORE-STEP S
X-II	Reliance jio Infocomm Ltd	SBI TREASURY BRANCH PUNE	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022468	01260219000044	10/05/2019	01260219700037	10/05/2019	695779	15/05/2019	517000044 600	01/05/2019	4251.54	.54	4251	CORE-STEP S
X-II	Dot Communications	SBI TREASURY BRANCH PUNE	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01260219000045	13/05/2019	01260219700039	13/05/2019	695779	15/05/2019	GST/0025/2 019-20	13/04/2019	27382	0	27382	CORE-STEP S
X-II	A O CASH BSNL Ahmednagar	A O CASH BSNL Ahmednagar	SELF CHEQUE-000000000	00	01260219000046	13/05/2019	01260219700038	13/05/2019	695775	15/05/2019	102230231 10068	06/05/2019	4301.1	.1	4301	BANK CHEQ UE
X-II	VIMAL KUMAR DWIVEDI	SBI TREASURY BRANCH PUNE	ICICI BANK LTD-ICIC0000005	000505023874	01260219000047	13/05/2019	01260219700040	13/05/2019	695779	15/05/2019	P. O. No.518038	26/04/2019	809809	0	809809	CORE-STEP S
X-II	Anand Kashinathrao Patil	SBI TREASURY BRANCH PUNE	SBI-SBIN0003668	10969498589	01260219000048	14/05/2019	01260219700041	14/05/2019	695779	15/05/2019	P.o No.783972	07/05/2019	157950	0	157950	CORE-STEP S
X-II	Civil Judge Senior Division Paranda	Civil Judge Senior Division Paranda	SILF CK-0000000000		01260219000050	14/05/2019	01260219700043	14/05/2019	695776	15/05/2019	P.o No.28873	07/02/2019	520317	0	520317	BANK CHEQ UE
X-II	M G Katke	M G Katke	SILF CK-0000000000		01260219000051	14/05/2019	01260219700044	14/05/2019	695778	15/05/2019	P.o No.518036	12/04/2019	1500	0	1500	BANK CHEQ UE
X-II	Civil Judge Senior Division Latur	Civil Judge Senior Division Latur	SELF CHEQUE-000000000		01260219000052	15/05/2019	01260219700046	15/05/2019	695777	15/05/2019	P.o No.28878	06/05/2019	106718	0	106718	BANK CHEQ UE
X-II	H H ENGINEERS	SBI TREASURY BRANCH PUNE	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01260219000053	15/05/2019	01260219700045	15/05/2019	695779	15/05/2019	P.o No.518040	04/05/2019	22338	0	22338	CORE-STEP S
X-II	Civil Judge Senior Division Osmanabad	Civil Judge Senior Division Osmanabad	SELF CHEQUE-000000000		01260219000055	15/05/2019	01260219700048	15/05/2019	695780	15/05/2019	P.o No.28879	14/05/2019	465719	0	465719	BANK CHEQ UE
X-II	Civil Judge Senior Division Osmanabad	Civil Judge Senior Division Osmanabad	SELF CHEQUE-000000000		01260219000056	15/05/2019	01260219700049	15/05/2019	695782	15/05/2019	P.o No.28881	14/05/2019	6670072	0	6670072	BANK CHEQ UE
X-II	Civil Judge Senior Division Osmanabad	Civil Judge Senior Division Osmanabad	SELF CHEQUE-000000000		01260219000057	15/05/2019	01260219700050	15/05/2019	695781	15/05/2019	P.o No.28880	14/05/2019	1119075	0	1119075	BANK CHEQ UE
X-II	Dy CE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260219000061	20/05/2019	01260219700051	20/05/2019	695786	22/05/2019	12	11/05/2019	14599	0	14599	IMP

BILL STATUS OF PUNE_CONS FOR THE PERIOD OF 01/05/2019 TO 31/05/2019

SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	AMRUT ANIL JOSHI	SBI TREASURY BRANCH PUNE	KOTAK MAHINDRA BANK-KKBK0000957	1711235002	01260219000063	22/05/2019	01260219700052	22/05/2019	695789	23/05/2019	P.O.NO.51 8041	17/05/2019	20000	0	20000	CORE- STEPS
X-II	DSTE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260219000065	23/05/2019	01260219700053	23/05/2019	695788	23/05/2019	201905	15/05/2019	788	0	788	IMP
X-II	DEE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260219000066	30/05/2019	01260219700054	30/05/2019	695796	31/05/2019	DEE/C/10	08/04/2019	935	0	935	IMP
X-II	DEE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260219000067	30/05/2019	01260219700055	30/05/2019	695796	31/05/2019	dee/c/10	23/05/2019	805	0	805	IMP
X-II	DEE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260219000068	30/05/2019	01260219700056	30/05/2019	695796	31/05/2019	DEE/C/10	23/05/2019	980	0	980	IMP
SBN S	Ms Royal Elastomers Pvt Ltd	SBI TREASURY BRANCH PUNE	AXIS BANK- UTIB0001164	913030010529474	01260419000036	02/05/2019	01260419700012	02/05/2019	695760	02/05/2019	RF/097A	16/02/2019	105525	2010	103515	CORE- STEPS
SBN S	TRANSASIA BIO MEDICALS LTD-ANDHERI EAST MUMBAI	SBI TREASURY BRANCH PUNE	HDFC BANK LTD- HDFC0000060	00600330002538	01260419000037	03/05/2019	01260419700013	03/05/2019	695761	03/05/2019	BIW1718V- 1797	03/05/2019	861400	14600	846800	CORE- STEPS
SBN S	GOLDEN MANUFACTURING COMPANY-SHAHDARA	SBI TREASURY BRANCH PUNE	SBI-SBIN0010553	10245357991	01260419000038	07/05/2019	01260419700014	07/05/2019	695770	08/05/2019	129	03/02/2019	550349.64	9328.64	541021	CORE- STEPS
SBN S	BLACK BURN AND CO PVT LTD	SBI TREASURY BRANCH PUNE	STATE BANK OF INDIA- SBIN0004288	56302030925	01260419000039	09/05/2019	01260419700015	09/05/2019	695772	09/05/2019	BBCHP/18- 19/3701	31/01/2019	62559	1192	61367	CORE- STEPS
SBN S	SHREE LAXMI IRON AND STEEL WORKS PVT LTD KOLKATA	SBI TREASURY BRANCH PUNE	STATE BANK OF INDIA- SBIN0007195	30948722823	01260419000040	09/05/2019	01260419700016	09/05/2019	695772	09/05/2019	MISC/50/20 18-19	27/02/2019	237085.6	4018.6	233067	CORE- STEPS
SBN S	BHARAT CABLE CORPORATION-DELHI	SBI TREASURY BRANCH PUNE	BANK OF INDIA- BKID0006031	603130100000507	01260419000041	10/05/2019	01260419700017	10/05/2019	695773	10/05/2019	070	03/11/2018	159595	0	159595	CORE- STEPS
SBN S	A P INDUSTRIES NEW DELHI	SBI TREASURY BRANCH PUNE	HDFC BANK LTD- HDFC0000193	01932320000992	01260419000042	10/05/2019	01260419700018	10/05/2019	695774	13/05/2019	AP/18./114 19	27/09/2018	372998	21242	351756	CORE- STEPS
SBN S	J K CABLES LIMITED NOIDA	SBI TREASURY BRANCH PUNE	ALLAHABAD BANK- ALLA0210159	50019425524	01260419000043	16/05/2019	01260419700019	16/05/2019	695783	17/05/2019	164	24/11/2018	2397834.55	88598.55	2309236	CORE- STEPS
SBN S	J K CABLES LIMITED NOIDA	SBI TREASURY BRANCH PUNE	ALLAHABAD BANK- ALLA0210159	50019425524	01260419000044	16/05/2019	01260419700020	16/05/2019	695783	17/05/2019	164A	24/11/2018	126201.81	4663.81	121538	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED- SECUNDERABAD	SBI TREASURY BRANCH PUNE	KOTAK MAHINDRA BANK- KKBK0000554	2311113387	01260419000047	24/05/2019	01260419700021	24/05/2019	695790	27/05/2019	bill no 63 & 66	24/04/2019	10462878.06	177337.06	10285541	CORE- STEPS
PEN	SANDHYA AJIT KHARE	SBI TREASURY BRANCH PUNE	SBI-SBIN0011646	38033495812	01260919000002	10/05/2019	01260919700002	10/05/2019	695779	15/05/2019			39699	0	39699	CORE- STEPS
PEN	SANDHYA AJIT KHARE	SBI TREASURY BRANCH PUNE	SBI-SBIN0011646	38033495812	01260919000003	10/05/2019	01260919700002	10/05/2019	695779	15/05/2019			23018	0	23018	CORE- STEPS
PEN	RAMCHANDRA BHASKARRAO DESHPANDE	SBI TREASURY BRANCH PUNE	BANK OF MAHARASHTRA- MAHB0000131	68037354102	01260919000004	17/05/2019	01260919700003	20/05/2019	695799	03/06/2019			1085542	0	1085542	CORE- STEPS
PEN	RAMCHANDRA BHASKARRAO DESHPANDE	SBI TREASURY BRANCH PUNE	BANK OF MAHARASHTRA- MAHB0000131	68037354102	01260919000005	20/05/2019	01260919700003	20/05/2019	695799	03/06/2019			942816	65210	877606	CORE- STEPS
PEN	RAMCHANDRA BHASKARRAO DESHPANDE	SBI TREASURY BRANCH PUNE	BANK OF MAHARASHTRA- MAHB0000131	68037354102	01260919000006	20/05/2019	01260919700003	20/05/2019	695799	03/06/2019			618240	0	618240	CORE- STEPS

