

**BILL STATUS OF PUNE Cons FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	Ms Gore Savita	SBI TREASURY BRANCH PUNE	STATE BANK OF INDIA-SBIN0021843	62224128380	01260118000645	01/01/2019	01260118700393	01/01/2019	695593	03/01/2019	1	18/12/2018	264961	47106	217855	CORE-STEP S
X-I	Ms Bhaskram Jyotish Anusandhan Kendra	SBI TREASURY BRANCH PUNE	PNB-PUNB0477000	4770002100001419	01260118000662	01/01/2019	01260118700394	01/01/2019	695593	03/01/2019	1	24/12/2018	1694136	167877	1526259	CORE-STEP S
X-I	S & J BUILDCON PVT LTD	SBI TREASURY BRANCH PUNE	VIJAYA BANK-VIJB0005066	506600301000437	01260118000663	02/01/2019	01260118700395	02/01/2019	695593	03/01/2019	PA.C.R.59	01/01/2019	3321145	159224	3161921	CORE-STEP S
X-I	VIJAYWARGI INFRA ENGINEERS PVT LTD	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0000048	915030015113779	01260118000666	02/01/2019	01260118700398	03/01/2019	695596	04/01/2019	PA.S&T.C. 18.6.1	28/12/2018	66097186.4	9112470.4	56984716	CORE-STEP S
X-I	Tahsildar Patoda	Tahsildar Patoda	SELF CHEQUE-1		01260118000667	02/01/2019	01260118700396	02/01/2019	695592	03/01/2019	P O No 783905	02/01/2019	565360	0	565360	BANK CHEQ UE
X-I	Tahsildar Dharur	Tahsildar Dharur	SILF CK-00000000000	00000000	01260118000668	02/01/2019	01260118700397	02/01/2019	695591	03/01/2019	P O No 783904	02/01/2019	14134000	0	14134000	BANK CHEQ UE
X-I	M/s. Shree Tuuljai Electrical Pvt. Ltd., Pune	SBI TREASURY BRANCH PUNE	BANK OF INDIA-BKID0000613	061330110000009	01260118000669	03/01/2019	01260118700399	03/01/2019	695596	04/01/2019	Illrd A/c Bill	24/12/2018	3278564.77	124217.77	3154347	CORE-STEP S
X-I	RAVI B JANTE	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000102	0102102000013217	01260118000672	03/01/2019	01260118700400	03/01/2019	695596	04/01/2019	6 A	24/12/2018	160050	4413	155637	CORE-STEP S
X-I	Y V MANE (JV FIRM)	SBI TREASURY BRANCH PUNE	SBI-SBIN0000321	37332259931	01260118000676	03/01/2019	01260118700401	04/01/2019	695596	04/01/2019	PA/C/R/61	02/01/2018	23670609.99	3528147.99	20142462	CORE-STEP S
X-I	D B GUPTA	SBI TREASURY BRANCH PUNE	BANK OF MAHARASHTRA-MAHB0000184	60126205523	01260118000677	04/01/2019	01260118700402	04/01/2019	695596	04/01/2019	PA/C/R/62	02/01/2019	7175745.99	1102436.99	6073309	CORE-STEP S
X-I	SHRADDHA INFRA PROJECTS NIRMAN PVT LTD	SBI TREASURY BRANCH PUNE	SBI-SBIN0001110	30916233353	01260118000678	04/01/2019	01260118700403	04/01/2019	695601	09/01/2019	PA/C/R/60	01/01/2019	6556858	1473113	5083745	CORE-STEP S
X-I	M/S DREAM CONSTRUCTION	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0001036	911020065255019	01260118000683	08/01/2019	01260118700406	10/01/2019	695605	14/01/2019	1 PVC	28/11/2018	2590263	98160	2492103	CORE-STEP S
X-I	TIRUPATI BALAJI ROADLINES INDIA	SBI TREASURY BRANCH PUNE	ICICI BANK LTD-ICIC0000231	023105001498	01260118000685	08/01/2019	01260118700407	10/01/2019	695606	14/01/2019	11	22/12/2018	1739331	68017	1671314	CORE-STEP S
X-I	ISC PROJECTS PVT LTD	SBI TREASURY BRANCH PUNE	HDFC BANK LTD-HDFC0000029	50200022473770	01260118000687	08/01/2019	01260118700404	09/01/2019	695601	09/01/2019	PA/C/R/64	04/01/2019	68073290.99	7508544.99	60564746	CORE-STEP S
X-I	M/s Laxmi civil Engineering Services	SBI TREASURY BRANCH PUNE	KARNATAKA BANK LTD-KARB0000423	4237000100125801	01260118000688	08/01/2019	01260118700405	09/01/2019	695601	09/01/2019	MRJ/Laxmi/pvc-01	03/01/2019	13194799.48	515326.48	12679473	CORE-STEP S
X-I	MS P VENKATA RAMANAIAH CO	SBI TREASURY BRANCH PUNE	SYNDICATE BANK-SYNB0003462	34621250000155	01260118000693	09/01/2019	01260118700409	10/01/2019	695605	14/01/2019	5 B	24/12/2018	6780624	336319	6444305	CORE-STEP S
X-I	V P BHANDARI	SBI TREASURY BRANCH PUNE	BANK OF BARODA-BARB0KARVER	04470200000673	01260118000695	10/01/2019	01260118700424	16/01/2019	695609	16/01/2019	PA/C/R/37	01/10/2018	4073302.01	174031.01	3899271	CORE-STEP S
X-I	Pratap Patil Associates	SBI TREASURY BRANCH PUNE	THE FEDERAL BANK LTD-FDRL0001503	15030200010551	01260118000698	10/01/2019	01260118700412	11/01/2019	695605	14/01/2019	MRJ/R/RO B/PPA-05	02/01/2019	1788260	85682	1702578	CORE-STEP S
X-I	Pratap Patil Associates	SBI TREASURY BRANCH PUNE	THE FEDERAL BANK LTD-FDRL0001503	15030200010551	01260118000699	10/01/2019	01260118700413	11/01/2019	695605	14/01/2019	PVC-1ROB/LC1 30	08/01/2019	1306431.69	49558.69	1256873	CORE-STEP S
X-I	FerroConcrete ConstIndia PvtLtd	SBI TREASURY BRANCH PUNE	HDFC BANK LTD-HDFC0001772	177227900000017	01260118000701	11/01/2019	01260118700411	11/01/2019	695604	11/01/2019	PA/C/R/65	04/01/2019	53869499.99	8122504.99	45746995	CORE-STEP S
X-I	SOWIL LIMITED	SBI TREASURY BRANCH PUNE	UNION BANK OF INDIA-UBIN0556432	564301010000157	01260118000704	14/01/2019	01260118700415	14/01/2019	695607	15/01/2019	6	19/12/2018	670848	31596	639252	CORE-STEP S
X-I	MAHARASHTRA STEEL FABRICATORS AND ERECTORS TNA	SBI TREASURY BRANCH PUNE	UNITED BANK OF INDIA-UTBI0THA618	0510050004211	01260118000707	14/01/2019	01260118700414	14/01/2019	695606	14/01/2019	PA.C.R.56	12/12/2018	15685857.99	594118.99	15091739	CORE-STEP S
X-I	A R RAIL VIKAS SERVICE PVT LTD	SBI TREASURY BRANCH PUNE	BANK OF BARODA-BARB0JOGESH	09660200000502	01260118000709	15/01/2019	01260118700417	15/01/2019	695609	16/01/2019	PA.S&T.C. 17.3.6	01/01/2019	722967.01	35101.01	687866	CORE-STEP S
X-I	S A YADAV	SBI TREASURY BRANCH PUNE	SBI-SBIN0008752	30514097201	01260118000710	15/01/2019	01260118700418	15/01/2019	695607	15/01/2019	1 PVC	07/01/2019	17602099	490445	17111654	CORE-STEP S
X-I	A CLASS CONSTRUCTIONS	SBI TREASURY BRANCH PUNE	THE FEDERAL BANK LTD-FDRL0001475	14750200002107	01260118000711	15/01/2019	01260118700419	15/01/2019	695609	16/01/2019	1st &Final PVC	15/01/2019	193300	7832	185468	CORE-STEP S

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X-I	SHRI SATYA SAIBABA CONSTRUCTION	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000497	49735110000262	01260118000713	16/01/2019	01260118700420	16/01/2019	695609	16/01/2019	PA.C.R.66	11/01/2019	10066415	1488491	8577924	CORE-STEP S
X-I	KUVALA CORPORATION PVT LTD	SBI TREASURY BRANCH PUNE	DENA BANK-BKDN0460487	048711023861	01260118000714	16/01/2019	01260118700421	16/01/2019	695609	16/01/2019	1st &Final PVC	05/01/2019	55554	2322	53232	CORE-STEP S
X-I	PRUTHVI SHEETAL HEAVY ENGG PVT LTD JV	SBI TREASURY BRANCH PUNE	SBI-SBIN0000516	31996598288	01260118000715	16/01/2019	01260118700422	16/01/2019	695609	16/01/2019	27th & final bil	09/01/2019	917092	436830	480262	CORE-STEP S
X-I	PRUTHVI SHEETAL HEAVY ENGG PVT LTD JV	SBI TREASURY BRANCH PUNE	SBI-SBIN0000516	31996598288	01260118000716	16/01/2019	01260118700423	16/01/2019	695609	16/01/2019	PVC Bill	09/01/2019	51165	2146	49019	CORE-STEP S
X-I	Atharva Enterprises	SBI TREASURY BRANCH PUNE	BANK OF BARODA-BARB0DOMWES	27870200000384	01260118000717	16/01/2019	01260118700425	16/01/2019	695609	16/01/2019	3rd & final bill	04/01/2019	1258841	63604	1195237	CORE-STEP S
X-I	D B GUPTA PUNE	SBI TREASURY BRANCH PUNE	BANK OF MAHARASHTRA-MAHB0000184	60126205523	01260118000718	16/01/2019	01260118700426	16/01/2019	695609	16/01/2019	PA/C/R/66	11/01/2019	4742079	653830	4088249	CORE-STEP S
X-I	SHRI SATYA SAIBABA CONSTRUCTION	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000497	49735110000262	01260118000721	17/01/2019	01260118700427	17/01/2019	695612	18/01/2019	9 AB	15/01/2019	22485262	1076181	21409081	CORE-STEP S
X-I	MSKEL TARMAT JV	SBI TREASURY BRANCH PUNE	BANK OF MAHARASHTRA-MAHB0000750	60256578460	01260118000722	17/01/2019	01260118700428	17/01/2019	695612	18/01/2019	MRJ/MSKE L/PVC1	16/01/2019	13913759.88	272081.88	13641678	CORE-STEP S
X-I	Ms Shri Balaji Construction JV	SBI TREASURY BRANCH PUNE	SOLAPUR JANATA SAHAKARI BANK LIMITED-SJSB0000022	587022100001680	01260118000723	17/01/2019	01260118700429	17/01/2019	695612	18/01/2019	1 A	11/01/2019	22161164	3303569	18857595	CORE-STEP S
X-I	RAVI B JANTE	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000102	0102102000013217	01260118000724	17/01/2019	01260118700430	17/01/2019	695612	18/01/2019	6 AB	15/01/2019	5401177	674022	4727155	CORE-STEP S
X-I	Ms N S Manwani	SBI TREASURY BRANCH PUNE	UNION BANK OF INDIA-UBIN0532444	324405010050113	01260118000725	17/01/2019	01260118700431	17/01/2019	695612	18/01/2019	1	14/01/2019	10619132	1570615	9048517	CORE-STEP S
X-I	PARAMOUNT ELECTRICALS	SBI TREASURY BRANCH PUNE	INDIAN OVERSEAS BANK-IOBA0002106	210602000900277	01260118000727	18/01/2019	01260118700432	18/01/2019	695614	21/01/2019	Illrd on Ac Bill	09/01/2019	628938.61	17620.61	611318	CORE-STEP S
X-I	Dy CE/C/PA	STATE BANK OF INDIA (MPREST)	SBI-SBIN0000454	33698738969	01260118000728	21/01/2019	01260118700433	21/01/2019	695613	21/01/2019	15	21/01/2019	14866	0	14866	IMP
X-I	S A YADAV	SBI TREASURY BRANCH PUNE	SBI-SBIN0008752	30514097201	01260118000730	21/01/2019	01260118700435	21/01/2019	695614	21/01/2019	3rd & final PVC	18/01/2019	4900338	1038485	3861853	CORE-STEP S
X-I	SAI CONSTRUCTIONS	SBI TREASURY BRANCH PUNE	SBI-SBIN0006040	30630801524	01260118000732	22/01/2019	01260118700436	22/01/2019	695615	23/01/2019	3 A	17/01/2019	13654105	517006	13137099	CORE-STEP S
X-I	ISC PROJECTS PVT LTD	SBI TREASURY BRANCH PUNE	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01260118000733	22/01/2019	01260118700437	22/01/2019	695615	23/01/2019	1 A	15/01/2019	2650497	833380	1817117	CORE-STEP S
X-I	Dream Construction	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0001036	911020065255019	01260118000734	22/01/2019	01260118700438	22/01/2019	695615	23/01/2019	2 B	19/01/2019	22479798	3323899	19155899	CORE-STEP S
X-I	S A YADAV	SBI TREASURY BRANCH PUNE	SBI-SBIN0008752	30514097201	01260118000737	23/01/2019	01260118700439	23/01/2019	695615	23/01/2019	4 A	22/01/2019	16323203.7	2477362.7	13845841	CORE-STEP S
X-I	MS P VENKATA RAMANAIAH CO	SBI TREASURY BRANCH PUNE	SYNDICATE BANK-SYNB0003462	34621250000155	01260118000740	23/01/2019	01260118700440	24/01/2019	695617	24/01/2019	11 A	17/01/2019	40155030	2105070	38049960	CORE-STEP S
X-I	SHRADDHA INFRA PROJECTS NIRMAN PVT LTD	SBI TREASURY BRANCH PUNE	SBI-SBIN0001110	30916233353	01260118000741	24/01/2019	01260118700441	24/01/2019	695617	24/01/2019	PA.C.R.68	22/01/2019	6973120.72	1702503.72	5270617	CORE-STEP S
X-I	K K VIDYUT AHMEDNAGAR	SBI TREASURY BRANCH PUNE	HDFC BANK LTD-HDFC0CMBANK	004005100000197	01260118000742	24/01/2019	01260118700442	24/01/2019	695617	24/01/2019	15 A	19/01/2019	995361	168282	827079	CORE-STEP S
X-I	TAHSILDAR KOREGAON	TAHSILDAR KOREGAON	SILF CK-00000000000		01260118000743	24/01/2019	01260118700443	24/01/2019	695616	24/01/2019	P O No 517831	24/01/2019	7754564	0	7754564	BANK CHEQ UE
X-I	Tahsildar Patoda	Tahsildar Patoda	SELF CHEQUE-1		01260118000749	28/01/2019	01260118700445	28/01/2019	695618	28/01/2019	P O No 783913	24/01/2019	292213	0	292213	BANK CHEQ UE
X-I	ISC PROJECTS PVT LTD	SBI TREASURY BRANCH PUNE	HDFC BANK LTD-HDFC0000029	50200022473770	01260118000750	28/01/2019	01260118700446	28/01/2019	695620	28/01/2019	P O No 518026	18/01/2019	4200000	0	4200000	CORE-STEP S

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X-I	Tahsildar Shirur	Tahsildar Shirur	SELF CHEQUE-1		01260118000751	28/01/2019	01260118700447	29/01/2019	695626	31/01/2019	P O No 783917	28/01/2019	15547400	0	15547400	BANK CHEQUE
X-I	Tahasildar Wadwani	Tahasildar Wadwani	SILF CK-0000000000	00000000	01260118000752	28/01/2019	01260118700448	29/01/2019	695623	31/01/2019	P O No 783916		1696080	0	1696080	BANK CHEQUE
X-I	Tahsildar Ashti	Tahsildar Ashti	SELF CHEQUE-1		01260118000753	28/01/2019	01260118700449	29/01/2019	695625	31/01/2019	P O No 783915	28/01/2019	2655482	0	2655482	BANK CHEQUE
X-I	Tahsildar Ahmednagar	Tahsildar Ahmednagar	SELF CHEQUE-1		01260118000754	28/01/2019	01260118700450	29/01/2019	695624	31/01/2019	P O No 783914		839680	0	839680	BANK CHEQUE
X-I	Bhawani Enterprises (Tours Travels)	SBI TREASURY BRANCH PUNE	BANK OF MAHARASHTRA-MAHB0000822	60302943468	01260118000759	30/01/2019	01260118700451	30/01/2019	695628	31/01/2019	MRJ/C/Hiri/2/5	08/01/2019	199518	9033	190485	CORE-STEPS
X-I	SHRI SATYA SAIBABA CONSTRUCTION	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000497	49735110000262	01260118000762	30/01/2019	01260118700452	30/01/2019	695628	31/01/2019	MRJ/C/Maj BrSai5	21/01/2019	6198506.98	916593.98	5281913	CORE-STEPS
X-I	RAVI B JANTE	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000102	0102102000013217	01260118000764	31/01/2019	01260118700453	31/01/2019	695630	01/02/2019	PA.C.R.68	18/01/2019	2460002.15	89390.15	2370612	CORE-STEPS
X-I	RAVI B JANTE	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000102	0102102000013217	01260118000765	31/01/2019	01260118700454	31/01/2019	695630	01/02/2019	4 B	22/12/2018	184639	23927	160712	CORE-STEPS
X-II	DY CE/C/BEED	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000524	31/12/2018	01260218700342	31/12/2018	695590	01/01/2019	04	19/12/2018	2500	0	2500	IMP
X-II	DSTE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000525	31/12/2018	01260218700341	31/12/2018	695590	01/01/2019	20181201	17/12/2018	778	0	778	IMP
X-II	Executive Engineer MSEDCL Beed	Executive Engineer MSEDCL Beed	SELF CHEQUE-1		01260218000527	31/12/2018	01260218700346	02/01/2019	695595	03/01/2019	259461669	20/12/2018	951	0	951	BANK CHEQUE
X-II	Executive Engineer MSEDCL Beed	Executive Engineer MSEDCL Beed	SELF CHEQUE-1		01260218000528	31/12/2018	01260218700346	02/01/2019	695594	03/01/2019	268209586	17/12/2018	430	0	430	BANK CHEQUE
X-II	Yourself for DD	Yourself for DD	SILF CK-0000000000		01260218000529	01/01/2019	01260218700343	01/01/2019	695589	01/01/2019	518229	29/12/2018	11855.74	.74	11855	BANK CHEQUE
X-II	Yourself for DD	Yourself for DD	SILF CK-0000000000		01260218000530	01/01/2019	01260218700344	01/01/2019	695589	01/01/2019	518230	29/12/2018	12234.11	.11	12234	BANK CHEQUE
X-II	M/s Ramesh Shirke	SBI TREASURY BRANCH PUNE	SBI-SBIN0010718	31008350015	01260218000534	04/01/2019	01260218700348	04/01/2019	695604	11/01/2019	518025	03/01/2019	8000	0	8000	CORE-STEPS
X-II	DSTE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000537	07/01/2019	01260218700350	07/01/2019	695600	09/01/2019	20190101	31/12/2018	780	0	780	IMP
X-II	Dy CE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000539	08/01/2019	01260218700351	08/01/2019	695600	09/01/2019	12	07/01/2018	6828	0	6828	IMP
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	SELF CHEQUE-1	0	01260218000541	08/01/2019	01260218700352	08/01/2019	695599	09/01/2019	IMPREST	07/01/2019	300	0	300	BANK CHEQUE
X-II	DY CE/C/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000542	09/01/2019	01260218700353	09/01/2019	695600	09/01/2019	GEN IMP	09/01/2019	14535	0	14535	IMP
X-II	DIGITAL INFOTECH SYSTEMS	SBI TREASURY BRANCH PUNE	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000009	0091001010247	01260218000543	09/01/2019	01260218700354	09/01/2019	695604	11/01/2019	DIS/1455	23/11/2018	4280	0	4280	CORE-STEPS
X-II	ADSTE/C/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000546	09/01/2019	01260218700355	09/01/2019	695603	11/01/2019	SUR/N/CN/GI	10/12/2018	500	0	500	IMP

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X-II	A O CASH BSNL Ahmednagar	A O CASH BSNL Ahmednagar	SELF CHEQUE-1	00	01260218000550	10/01/2019	01260218700356	10/01/2019	695602	11/01/2019	10223023110064	06/01/2019	3970.7	.7	3970	BANK CHEQ UE
X-II	T J PANDIAN	SBI TREASURY BRANCH PUNE	SYNDICATE BANK-SYNB0005077	50772010041475	01260218000552	14/01/2019	01260218700359	15/01/2019	695607	15/01/2019	PA/C/R/Adv.Bill	10/01/2019	40800	0	40800	CORE-STEP S
X-II	DEE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000554	14/01/2019	01260218700364	16/01/2019	695608	16/01/2019	DEE/C/PA	08/01/2019	984	0	984	IMP
X-II	Bhavani Enterprises	SBI TREASURY BRANCH PUNE	BANK OF MAHARASHTRA-MAHB0000822	60302943468	01260218000555	15/01/2019	01260218700358	15/01/2019	695607	15/01/2019	PA/ST/16/Vehicle	28/12/2018	7020	0	7020	CORE-STEP S
X-II	PRERNA CONSTRUCTION COMPANY	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0001024	911020050422619	01260218000556	15/01/2019	01260218700360	15/01/2019	695607	15/01/2019	P.O.No.5130302	02/01/2019	13000	0	13000	CORE-STEP S
X-II	Antoson Electricals	SBI TREASURY BRANCH PUNE	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000023	102320950000193	01260218000557	15/01/2019	01260218700361	15/01/2019	695607	15/01/2019	775914	09/01/2019	79030	0	79030	CORE-STEP S
X-II	Antoson Electricals	SBI TREASURY BRANCH PUNE	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000023	102320950000193	01260218000558	15/01/2019	01260218700362	15/01/2019	695607	15/01/2019	775911	28/12/2018	33276	0	33276	CORE-STEP S
X-II	Yourself for DD	Yourself for DD	SILF CK-00000000000		01260218000559	15/01/2019	01260218700368	17/01/2019	695610	18/01/2019	518231	15/01/2019	5168.4	.4	5168	BANK CHEQ UE
X-II	DY CE/C/MRJ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000561	16/01/2019	01260218700365	16/01/2019	695608	16/01/2019	August 2018	04/01/2019	14187	0	14187	IMP
X-II	SR AFA/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000562	16/01/2019	01260218700366	16/01/2019	695608	16/01/2019	11	11/01/2019	4447	0	4447	IMP
X-II	DEE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000563	16/01/2019	01260218700367	16/01/2019	695608	16/01/2019	DEE/C/PA Imp.10	15/01/2019	745	0	745	IMP
X-II	M S PHISKE ASSOCIATES	SBI TREASURY BRANCH PUNE	ANDHRA BANK-ANDB0000627	062711011000473	01260218000564	17/01/2019	01260218700369	17/01/2019	695612	18/01/2019	783911	09/01/2019	6600	0	6600	CORE-STEP S
X-II	DEE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000565	18/01/2019	01260218700370	18/01/2019	695611	18/01/2019	DEE/C/PA	16/01/2019	980	0	980	IMP
X-II	DEE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000568	21/01/2019	01260218700371	21/01/2019	695613	21/01/2019	DEE/C/PA/IMP	18/01/2019	720	0	720	IMP
X-II	ANAND KASHINATHRAO PATIL	SBI TREASURY BRANCH PUNE	SBI-SBIN0003668	10969498589	01260218000569	25/01/2019	01260218700372	25/01/2019	695620	28/01/2019	744499	20/12/2018	186000	0	186000	CORE-STEP S
X-II	DEE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000570	25/01/2019	01260218700373	25/01/2019	695619	28/01/2019	DEE/C/PA	24/01/2019	1000	0	1000	IMP
X-II	V P BHANDARI	SBI TREASURY BRANCH PUNE	BANK OF BARODA-BARB0KARVER	04470200000673	01260218000571	28/01/2019	01260218700374	28/01/2019	695628	31/01/2019	518016	30/10/2018	2648541	0	2648541	CORE-STEP S
X-II	DEE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000572	30/01/2019	01260218700375	30/01/2019	695627	31/01/2019	DEE/C/PA	24/12/2019	1000	0	1000	IMP
X-II	MALATI TRAVELS	SBI TREASURY BRANCH PUNE	BANK OF MAHARASHTRA-MAHB0000321	60108630842	01260218000573	31/01/2019	01260218700376	31/01/2019	695630	01/02/2019	10108	02/01/2019	14999.98	.98	14999	CORE-STEP S
SBN S	AP INDUSTRIES NEW DELHI	SBI TREASURY BRANCH PUNE	HDFC BANK LTD-HDFC0000193	01932358500992	01260418000196	03/01/2019	01260418700070	03/01/2019	695596	04/01/2019	AP/18-19/115	27/09/2018	551999.92	31436.92	520563	CORE-STEP S
SBN S	Rahee Track Technologies Private Limited	SBI TREASURY BRANCH PUNE	ICICI BANK LTD-ICIC0000006	000651000235	01260418000198	04/01/2019	01260418700072	04/01/2019	695606	14/01/2019	RTT/HYD18-19/202	30/11/2018	414645.72	7028.72	407617	CORE-STEP S
SBN S	A P INDUSTRIES NEW DELHI	SBI TREASURY BRANCH PUNE	HDFC BANK LTD-HDFC0000193	01932320000992	01260418000201	14/01/2019	01260418700073	14/01/2019	695606	14/01/2019	AP/18-19/101	12/09/2018	145599.61	5824.61	139775	CORE-STEP S
SBN S	SHREE LAXMI IRON AND STEEL WORKS PVT LTD KOLKATA	SBI TREASURY BRANCH PUNE	STATE BANK OF INDIA-SBIN0007195	30948722823	01260418000202	22/01/2019	01260418700074	23/01/2019	695617	24/01/2019	MISC/23/18-19	02/11/2018	1399362	23718	1375644	CORE-STEP S

**BILL STATUS OF PUNE Cons FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	SHREE LAXMI IRON AND STEEL WORKS PVT LTD KOLKATA	SBI TREASURY BRANCH PUNE	STATE BANK OF INDIA- SBIN0007195	30948722823	01260418000204	22/01/2019	01260418700075	23/01/2019	695617	24/01/2019	Misc/17/18- 19	04/09/2018	534868.04	9066.04	525802	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED	SBI TREASURY BRANCH PUNE	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01260418000207	29/01/2019	01260418700076	29/01/2019	695628	31/01/2019	922,923,92 9,930	16/01/2019	16005202.25	271275.25	15733927	CORE- STEPS
BKS	SHRIRAM CONSTRUCTION	SBI TREASURY BRANCH PUNE	SOLAPUR JANATA SAHAKARI BANK LIMITED-SJSB0000022	5870225020372221	01261018000075	08/01/2019	01261018700033	08/01/2019	695601	09/01/2019	783908	07/01/2019	1187130	0	1187130	CORE- STEPS