

BILL STATUS OF PUNE Cons FOR THE PERIOD OF 01/07/2018 TO 31/12/2018

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	PARAMOUNT ELECTRICALS	SBI TREASURY BRANCH PUNE	INDIAN OVERSEAS BANK-IOBA0002106	210602000900277	01260118000152	02/07/2018	01260118700089	02/07/2018	695312	03/07/2018	PA/C/T/2017/01	22/06/2018	1206374.53	12164.53	1194210	CORE-STEP
X-I	TIRUPATI BALAJI ROADLINES INDIA	SBI TREASURY BRANCH PUNE	ICICI BANK LTD-ICIC0000231	023105001498	01260118000155	02/07/2018	01260118700090	03/07/2018	695312	03/07/2018	ANG/W/CN/R-40	28/06/2018	2400072	48102	2351970	CORE-STEP
X-I	HYDROPNEUM SYSTEM	SBI TREASURY BRANCH PUNE	CENTRAL BANK OF INDIA-CBIN0283389	3134461527	01260118000158	03/07/2018	01260118700091	03/07/2018	695314	04/07/2018	PA/C/R/14	02/07/2018	1667343.54	200181.54	1467162	CORE-STEP
X-I	PARAMOUNT ELECTRICALS	SBI TREASURY BRANCH PUNE	INDIAN OVERSEAS BANK-IOBA0002106	210602000900277	01260118000160	03/07/2018	01260118700092	03/07/2018	695314	04/07/2018	2017/02/04	22/06/2018	588347	5983	582364	CORE-STEP
X-I	Y V MANE (JV FIRM)	SBI TREASURY BRANCH PUNE	SBI-SBIN0000321	37332259931	01260118000161	04/07/2018	01260118700093	04/07/2018	695314	04/07/2018	PA.C.R.15	02/07/2018	23149612.5	3009549.5	20140063	CORE-STEP
X-I	Shri Bhagwan M Kharhale	SBI TREASURY BRANCH PUNE	SBI-SBIN0003423	30881412203	01260118000162	05/07/2018	01260118700103	10/07/2018	695326	11/07/2018	ANG/W/CN/R-25	28/06/2018	66844	21863	44981	CORE-STEP
X-I	M/s Atharva Enterprises.	SBI TREASURY BRANCH PUNE	BANK OF BARODA-BARB0STAPOO	27870200000384	01260118000163	05/07/2018	01260118700108	13/07/2018	695329	18/07/2018	PA.C.R.13	29/06/2018	442793.12	23526.12	419267	CORE-STEP
X-I	INSTITUTE OF GEOINFORMATICS PRIVATE LIMITED	SBI TREASURY BRANCH PUNE	SBI-SBIN0012275	31058499625	01260118000164	05/07/2018	01260118700094	05/07/2018	695318	06/07/2018	ANG/W/CN/R-45	25/06/2018	999177	30076	969101	CORE-STEP
X-I	Yashanand Infra Pvt Ltd	SBI TREASURY BRANCH PUNE	ORIENTAL BANK OF COMMERCE-ORBC0100986	09864015003264	01260118000165	05/07/2018	01260118700096	06/07/2018	695318	06/07/2018	PA/C/R/16	02/07/2018	1259815.99	47804.99	1212011	CORE-STEP
X-I	Prathamesh Construction and Tirupati Construction J V	SBI TREASURY BRANCH PUNE	UNION BANK OF INDIA-UBIN0543896	438901010036745	01260118000166	05/07/2018	01260118700095	05/07/2018	695318	06/07/2018	CAO (C) 952	20/06/2018	40943789	5875906	35067883	CORE-STEP
X-I	MS P VENKATA RAMANAIAH CO	SBI TREASURY BRANCH PUNE	SYNDICATE BANK-SYNB0003462	34621250000155	01260118000169	10/07/2018	01260118700099	10/07/2018	695324	10/07/2018	CAO (C) 979	05/07/2018	19014130	2471937	16542193	CORE-STEP
X-I	Yashanand Infra Pvt Ltd	SBI TREASURY BRANCH PUNE	ORIENTAL BANK OF COMMERCE-ORBC0100986	09864015003264	01260118000172	10/07/2018	01260118700101	10/07/2018	695326	11/07/2018	MRJ/R/1/C AMP /9	29/06/2018	1300136.32	124381.32	1175755	CORE-STEP
X-I	Malati Travels	SBI TREASURY BRANCH PUNE	BANK OF MAHARASHTRA-MAHB0000321	60108630842	01260118000173	10/07/2018	01260118700102	10/07/2018	695326	11/07/2018	PA/C/R/17	03/07/2018	270047	29805	240242	CORE-STEP
X-I	SAMARTH INDUSTRIES	SBI TREASURY BRANCH PUNE	KARNATAKA BANK LTD-KARB0000607	6072000100177901	01260118000174	10/07/2018	01260118700100	10/07/2018	695326	11/07/2018	PA/C/R/11 A	26/06/2018	105529.76	1155.76	104374	CORE-STEP
X-I	Dream Construction	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0001036	91120065255019	01260118000175	11/07/2018	01260118700104	11/07/2018	695326	11/07/2018	ANG/W/CN/R-44	06/07/2018	3745408	112462	3632946	CORE-STEP
X-I	A R RAIL VIKAS SERVICE PVT LTD	SBI TREASURY BRANCH PUNE	BANK OF BARODA-BARB0JOGESH	09660200000502	01260118000177	11/07/2018	01260118700105	11/07/2018	695328	13/07/2018	2017/03/III	31/05/2018	3431548	411886	3019662	CORE-STEP
X-I	V P BHANDARI	SBI TREASURY BRANCH PUNE	BANK OF BARODA-BARB0KARVER	04470200000673	01260118000178	11/07/2018	01260118700107	11/07/2018	695327	12/07/2018	PO No 28687	29/06/2018	388722	0	388722	CORE-STEP
X-I	MS P VENKATA RAMANAIAH CO	SBI TREASURY BRANCH PUNE	SYNDICATE BANK-SYNB0003462	34621250000155	01260118000185	16/07/2018	01260118700109	16/07/2018	695329	18/07/2018	ANG/W/CN/R-52	07/07/2018	12873379	386302	12487077	CORE-STEP
X-I	Pratap Pstll & Associates	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0000167	913030027334270	01260118000190	16/07/2018	01260118700110	16/07/2018	695329	18/07/2018	RA4/2018-19/004	28/06/2018	4255205.92	135831.92	4119374	CORE-STEP
X-I	M/s Laxmi civil Engineering Services	SBI TREASURY BRANCH PUNE	KARNATAKA BANK LTD-KARB0000423	4237000100125801	01260118000191	16/07/2018	01260118700111	16/07/2018	695329	18/07/2018	MRJ/R/EW/Lax /06	13/07/2018	10668167	1982372	8685795	CORE-STEP
X-I	M/s. Sanjay Electricals	SBI TREASURY BRANCH PUNE	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000015	015204301990027	01260118000192	17/07/2018	01260118700121	24/07/2018	695338	25/07/2018	PA/C/Q/2017/13	28/06/2017	116952	23790	93162	CORE-STEP
X-I	SAI PROJECTS PVT LTD	SBI TREASURY BRANCH PUNE	CANARA BANK-CNRB0000119	0119261012525	01260118000193	17/07/2018	01260118700112	17/07/2018	695329	18/07/2018	PA/C/R/18	13/07/2018	9172748	317664	8855084	CORE-STEP
X-I	MS P VENKATA RAMANAIAH CO	SBI TREASURY BRANCH PUNE	SYNDICATE BANK-SYNB0003462	34621250000155	01260118000194	17/07/2018	01260118700113	17/07/2018	695329	18/07/2018	1st On A/C bill	12/07/2018	47204407.04	8610473.04	38593934	CORE-STEP
X-I	Hi Tech Engineers	SBI TREASURY BRANCH PUNE	PNB-PUNB0464400	4644002100003493	01260118000196	18/07/2018	01260118700114	18/07/2018	695330	19/07/2018	P O No 744404	22/06/2018	105820	0	105820	CORE-STEP
X-I	Hi Tech Engineers	SBI TREASURY BRANCH PUNE	PNB-PUNB0464400	4644002100003493	01260118000197	18/07/2018	01260118700114	18/07/2018	695330	19/07/2018	P O No744403	22/06/2018	51785	0	51785	CORE-STEP

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X-I	Bhawani Enterprises (Tours Travels)	SBI TREASURY BRANCH PUNE	BANK OF MAHARASHTRA-MAHB0000822	60302943468	01260118000201	19/07/2018	01260118700116	20/07/2018	695332	23/07/2018	MRJ/C/R/H /2V-1	19/06/2018	125455	15236	110219	CORE-STEP
X-I	M/s. Sagar Engineering, Pune	SBI TREASURY BRANCH PUNE	VIJAYA BANK-VIJB0005124	512400301000198	01260118000202	19/07/2018	01260118700119	23/07/2018	695338	25/07/2018	PA/C/Q/20 18/01	17/07/2018	486416.04	24428.04	461988	CORE-STEP
X-I	M/s. Shri Venkateshwara Infrastructure(JV)	SBI TREASURY BRANCH PUNE	SOLAPUR JANATA SAHAKARI BANK LIMITED-SJSB0000022	5870221000001671	01260118000203	20/07/2018	01260118700117	20/07/2018	695331	20/07/2018	2nd on AC Bill	18/07/2018	27601312.48	3312257.48	24289055	CORE-STEP
X-I	TIRUPATI BALAJI ROADLINES INDIA	SBI TREASURY BRANCH PUNE	ICICI BANK LTD-ICIC0000231	023105001498	01260118000204	20/07/2018	01260118700118	20/07/2018	695331	20/07/2018	6	12/07/2018	1245334	25006	1220328	CORE-STEP
X-I	Bhawani Enterprises (Tours Travels)	SBI TREASURY BRANCH PUNE	BANK OF MAHARASHTRA-MAHB0000822	60302943468	01260118000206	24/07/2018	01260118700122	24/07/2018	695338	25/07/2018	MRJ/C/R/H /2V-2	17/07/2018	183888.48	22167.48	161721	CORE-STEP
X-I	S A YADAV	SBI TREASURY BRANCH PUNE	SBI-SBIN0008752	30514097201	01260118000207	24/07/2018	01260118700125	25/07/2018	695341	26/07/2018	2nd on a/c bill	23/07/2018	99920051.01	25826902.01	74093149	CORE-STEP
X-I	SHRI SAIRAM INFRASTRUCTURE	SBI TREASURY BRANCH PUNE	SOLAPUR JANATA SAHAKARI BANK LIMITED-SJSB0000022	5870221000001449	01260118000209	24/07/2018	01260118700123	24/07/2018	695338	25/07/2018	PO No 744408	18/07/2018	16198620	0	16198620	CORE-STEP
X-I	SHRADDHA INFRA PROJECTS NIRMAN PVT LTD	SBI TREASURY BRANCH PUNE	SBI-SBIN0001110	30916233353	01260118000210	24/07/2018	01260118700124	24/07/2018	695338	25/07/2018	PO No 28686	19/07/2018	1631891	0	1631891	CORE-STEP
X-I	Maharashtra State Welfare Board Building & otherConstruction Workers	SBI TREASURY BRANCH PUNE	BANK OF INDIA-BKID0000042	004220110000153	01260118000211	25/07/2018	01260118700126	25/07/2018	695341	26/07/2018	PO No 221598	25/07/2018	6342848	0	6342848	CORE-STEP
X-I	Y V MANE (JV FIRM)	SBI TREASURY BRANCH PUNE	SBI-SBIN0000321	37332259931	01260118000212	25/07/2018	01260118700127	26/07/2018	695341	26/07/2018	PA/C/R/19	24/07/2018	27740286	3606338	24133948	CORE-STEP
X-I	MAHARASHTRA STEEL FABRICATORS AND ERECTORS TNA	SBI TREASURY BRANCH PUNE	UNITED BANK OF INDIA-UTBI0THA618	0510050004211	01260118000213	26/07/2018	01260118700128	26/07/2018	695348	01/08/2018	PA/C/R/20	24/07/2018	11748397	235068	11513329	CORE-STEP
X-I	M/s R B Ghodke	SBI TREASURY BRANCH PUNE	STATE BANK OF INDIA-SBIN0020016	62093690775	01260118000214	26/07/2018	01260118700129	26/07/2018	695345	27/07/2018	2nd on A/C Bill	25/07/2018	61553791.04	13342503.04	48211288	CORE-STEP
X-I	GOLDMINE ADVERTISING LIMITED	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0000060	060010200002738	01260118000215	31/07/2018	01260118700130	31/07/2018	695349	01/08/2018	PB/15338/1 7-18	16/01/2018	74013.46	.46	74013	CORE-STEP
X-I	Prathamesh Construction and Tirupati Construction J V	SBI TREASURY BRANCH PUNE	UNION BANK OF INDIA-UBIN0543896	438901010036745	01260118000216	31/07/2018	01260118700131	01/08/2018	695349	01/08/2018	14	25/07/2018	12122271	1011537	11110734	CORE-STEP
X-I	H H ENGINEERS	SBI TREASURY BRANCH PUNE	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01260118000217	31/07/2018	01260118700135	02/08/2018	695351	02/08/2018	16 & final bill	27/07/2018	1826792.01	54904.01	1771888	CORE-STEP
X-I	M/S DREAM CONSTRUCTION	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0001036	911020065255019	01260118000218	31/07/2018	01260118700132	01/08/2018	695349	01/08/2018	1	26/07/2018	18678321.78	2428681.78	16249640	CORE-STEP
X-I	K K VIDYUT AHMEDNAGAR	SBI TREASURY BRANCH PUNE	HDFC BANK LTD-HDFC0CMBANK	004005100000197	01260118000220	31/07/2018	01260118700133	01/08/2018	695349	01/08/2018	12	28/07/2018	5755148.7	833489.7	4921659	CORE-STEP
X-I	SHRI SATYA SAIBABA CONSTRUCTION	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000497	49735110000262	01260118000221	01/08/2018	01260118700134	01/08/2018	695351	02/08/2018	2nd & final PVC	31/07/2018	2036369	1503936	532433	CORE-STEP
X-I	Antoson Electricals	SBI TREASURY BRANCH PUNE	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000023	102320950000193	01260118000222	01/08/2018	01260118700136	02/08/2018	695353	03/08/2018	PA,S&T.20 18/2/1	25/07/2018	5019898.99	602488.99	4417410	CORE-STEP
X-I	SAI CONSTRUCTIONS	SBI TREASURY BRANCH PUNE	SBI-SBIN0006040	30630801524	01260118000223	01/08/2018	01260118700153	10/08/2018	695365	13/08/2018	4	24/07/2018	4283874	670572	3613302	CORE-STEP
X-I	M/s Laxmi civil Engineering Services	SBI TREASURY BRANCH PUNE	KARNATAKA BANK LTD-KARB0000423	4237000100125801	01260118000225	02/08/2018	01260118700137	02/08/2018	695353	03/08/2018	MRJ/R/EW /Lax /07	21/07/2018	12452637	1618943	10833694	CORE-STEP
X-I	INSTITUTE OF GEOINFORMATICS PRIVATE LIMITED	SBI TREASURY BRANCH PUNE	SBI-SBIN0012275	31058499625	01260118000226	03/08/2018	01260118700138	07/08/2018	695359	07/08/2018	6	27/07/2018	1492704	44881	1447823	CORE-STEP
X-I	SOWIL LIMITED	SBI TREASURY BRANCH PUNE	UNION BANK OF INDIA-UBIN0556432	564301010000157	01260118000227	03/08/2018	01260118700139	07/08/2018	695359	07/08/2018	4	27/07/2018	2355978	298630	2057348	CORE-STEP

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X-I	Yashanand Infra Pvt Ltd	SBI TREASURY BRANCH PUNE	ORIENTAL BANK OF COMMERCE-ORBC0100986	09864015003264	01260118000231	07/08/2018	01260118700140	07/08/2018	695361	08/08/2018	MR.JR/R1/CAMP /10	03/08/2018	1832212	55066	1777146	CORE-STEP
X-I	PARAMOUNT ELECTRICALS	SBI TREASURY BRANCH PUNE	INDIAN OVERSEAS BANK-IOBA0002106	210602000900277	01260118000232	07/08/2018	01260118700141	07/08/2018	695361	08/08/2018	2017/16 1st bill	27/07/2018	142500	29955	112545	CORE-STEP
X-I	MOHATADEVI TRAVELS ANG	SBI TREASURY BRANCH PUNE	SBI-SBIN0008991	31745015873	01260118000233	07/08/2018	01260118700144	08/08/2018	695361	08/08/2018	1	01/08/2018	296398.28	48213.28	248185	CORE-STEP
X-I	SHRI SATYA SAIBABA CONSTRUCTION	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000497	49735110000262	01260118000234	07/08/2018	01260118700142	07/08/2018	695361	08/08/2018	3	04/08/2018	55748636	7247423	48501213	CORE-STEP
X-I	PARAMOUNT ELECTRICAL	SBI TREASURY BRANCH PUNE	ALLAHABAD BANK-ALLA0210188	20300721091	01260118000235	07/08/2018	01260118700143	07/08/2018	695361	08/08/2018	2017/01Vith bill	02/08/2018	2174327.68	21843.68	2152484	CORE-STEP
X-I	NIRMAL, Land Survey Consultancy Services	SBI TREASURY BRANCH PUNE	THE NASIK MERCHANTS CO-OP BANK LTD.-NMCB0000012	011011100004193	01260118000237	07/08/2018	01260118700146	08/08/2018	695363	09/08/2018	1st on a/c bill	29/06/2018	501935.42	31658.42	470277	CORE-STEP
X-I	A P ENTERPRISES	SBI TREASURY BRANCH PUNE	MAHANAGAR CO-OP BANK LTD-MCBL0960052	052011200004354	01260118000238	07/08/2018	01260118700149	08/08/2018	695363	09/08/2018	02	31/07/2018	84530	945	83585	CORE-STEP
X-I	S & J BUILDCON PVT LTD	SBI TREASURY BRANCH PUNE	VIJAYA BANK-VIJB0005066	506600301000437	01260118000239	07/08/2018	01260118700150	09/08/2018	695363	09/08/2018	PA/C/R/24	03/08/2018	9184021.28	606812.28	8577209	CORE-STEP
X-I	RAVI B JANTE	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000102	0102102000013217	01260118000241	09/08/2018	01260118700152	09/08/2018	695363	09/08/2018	1	01/08/2018	152499	17769	134730	CORE-STEP
X-I	ISC PROJECTS PVT LTD	SBI TREASURY BRANCH PUNE	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01260118000243	10/08/2018	01260118700154	13/08/2018	695365	13/08/2018	1	04/08/2018	5522659	1380180	4142479	CORE-STEP
X-I	Vipul Enterprises	SBI TREASURY BRANCH PUNE	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000020	020140700000105	01260118000244	10/08/2018	01260118700155	13/08/2018	695365	13/08/2018	CR.PA.S&T.17/4/2	03/08/2018	3794025.76	457657.76	3336368	CORE-STEP
X-I	M/s. Sagar Engineering, Pune	SBI TREASURY BRANCH PUNE	VIJAYA BANK-VIJB0005124	512400301000198	01260118000245	10/08/2018	01260118700156	13/08/2018	695365	13/08/2018	Q 2018/02 1st &F	08/08/2018	485432.01	24369.01	461063	CORE-STEP
X-I	EXCEL ELECTRICALS	SBI TREASURY BRANCH PUNE	CORPORATION BANK-CORP0000445	044501301140002	01260118000246	10/08/2018	01260118700157	13/08/2018	695365	13/08/2018	2013/09 VIIth bi	25/06/2018	2667454.58	53449.58	2614005	CORE-STEP
X-I	M/s. Tirupati Construction	SBI TREASURY BRANCH PUNE	STATE BANK OF INDIA-SBIN0020030	52071728021	01260118000250	13/08/2018	01260118700158	13/08/2018	695366	14/08/2018	02	06/08/2018	4969683	1216686	3752997	CORE-STEP
X-I	Y V MANE (JV FIRM)	SBI TREASURY BRANCH PUNE	SBI-SBIN0000321	37332259931	01260118000251	13/08/2018	01260118700159	13/08/2018	695366	14/08/2018	1St PVC	13/08/2018	6663272	133365	6529907	CORE-STEP
X-I	MS P VENKATA RAMANAI AH CO	SBI TREASURY BRANCH PUNE	SYNDICATE BANK-SYNB0003462	34621250000155	01260118000252	13/08/2018	01260118700160	13/08/2018	695366	14/08/2018	3	11/08/2018	25498550	3314911	22183639	CORE-STEP
X-I	Goldmine Advertising Limited	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0000060	060010200002738	01260118000253	14/08/2018	01260118700161	14/08/2018	695366	14/08/2018	PBPUN/01 47/1819	18/07/2018	40309.92	.92	40309	CORE-STEP
X-I	RAVI B JANTE	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000102	0102102000013217	01260118000254	14/08/2018	01260118700162	14/08/2018	695366	14/08/2018	1st on a/c bill	06/08/2018	248998.06	28192.06	220806	CORE-STEP
X-I	M/S PBG ENGINEERING SERVICES	SBI TREASURY BRANCH PUNE	BANK OF MAHARASHTRA-MAHB0001594	60176553876	01260118000255	14/08/2018	01260118700163	14/08/2018	695366	14/08/2018	Q/2017/04	04/05/2018	189000	9550	179450	CORE-STEP
X-I	Maharashtra Steel, Fabricators & Erectors	SBI TREASURY BRANCH PUNE	UNITED BANK OF INDIA-UTBI0THA618	0510050004211	01260118000256	14/08/2018	01260118700164	14/08/2018	695367	14/08/2018	PA/C/R/22	31/07/2018	10703308.99	922617.99	9780691	CORE-STEP
X-I	SAI CONSTRUCTIONS	SBI TREASURY BRANCH PUNE	SBI-SBIN0006040	30630801524	01260118000257	16/08/2018	01260118700165	16/08/2018	695368	17/08/2018	2	10/08/2018	10429508	704642	9724866	CORE-STEP
X-I	MS P VENKATA RAMANAI AH CO	SBI TREASURY BRANCH PUNE	SYNDICATE BANK-SYNB0003462	34621250000155	01260118000258	16/08/2018	01260118700166	16/08/2018	695368	17/08/2018	2	14/08/2018	21943127	8506307	13436820	CORE-STEP
X-I	MS P VENKATA RAMANAI AH CO	SBI TREASURY BRANCH PUNE	SYNDICATE BANK-SYNB0003462	34621250000155	01260118000261	16/08/2018	01260118700167	16/08/2018	695368	17/08/2018	1st on a/c bill	14/08/2018	32011769	11228980	20782789	CORE-STEP
X-I	Y V MANE (JV FIRM)	SBI TREASURY BRANCH PUNE	SBI-SBIN0000321	37332259931	01260118000262	20/08/2018	01260118700168	20/08/2018	695370	20/08/2018	PA/C/R/25	16/08/2018	14212127.01	1847677.01	12364450	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	M/S PBG ENGINEERING SERVICES	SBI TREASURY BRANCH PUNE	BANK OF MAHARASHTRA-MAHB0001594	60176553876	01260118000285	20/08/2018	01260118700172	23/08/2018	695373	23/08/2018	Q 2017/09 1st&F	08/08/2018	126041.01	6401.01	119640	CORE- STEPS
X-I	SHRADDHA INFRA PROJECTS NIRMAN PVT LTD	SBI TREASURY BRANCH PUNE	SBI-SBIN0001110	30916233353	01260118000286	20/08/2018	01260118700169	20/08/2018	695370	20/08/2018	PA/C/R/23	02/08/2018	1030658	134086	896572	CORE- STEPS
X-I	RAVI B JANTE	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000102	0102102000013217	01260118000288	21/08/2018	01260118700170	21/08/2018	695371	21/08/2018	4	14/08/2018	278704	2887	275817	CORE- STEPS
X-I	Prathamesh Construction and Tirupati Construction J V	SBI TREASURY BRANCH PUNE	UNION BANK OF INDIA-UBIN0543896	438901010036745	01260118000289	21/08/2018	01260118700171	21/08/2018	695371	21/08/2018	PO No 744421	30/07/2018	13134900	0	13134900	CORE- STEPS
X-I	Ms A G Construction	SBI TREASURY BRANCH PUNE	BANK OF MAHARASHTRA-MAHB0000032	60036219479	01260118000271	24/08/2018	01260118700174	27/08/2018	695376	27/08/2018	1	17/08/2018	98334757.92	12784019.92	85550738	CORE- STEPS
X-I	GODAVARI INDUSTRIAL TRADERS	SBI TREASURY BRANCH PUNE	BANK OF BARODA-BARB0SHOLAP	04370500000049	01260118000273	27/08/2018	01260118700173	27/08/2018	695376	27/08/2018	1st &Final PVC	27/08/2018	188136	7626	180510	CORE- STEPS
X-I	Y V MANE	SBI TREASURY BRANCH PUNE	SBI-SBIN0000321	11218923170	01260118000275	27/08/2018	01260118700175	28/08/2018	695377	28/08/2018	2	22/08/2018	10181161	1221840	8959321	CORE- STEPS
X-I	m/s parvesh construction	SBI TREASURY BRANCH PUNE	BANK OF INDIA-BKID0000006	000630100009049	01260118000276	28/08/2018	01260118700176	28/08/2018	695386	04/09/2018	5	07/08/2018	5117596	624647	4492949	CORE- STEPS
X-I	Ms K J Infrastructure Projects I Pvt Ltd	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0000350	910020011097949	01260118000278	28/08/2018	01260118700177	28/08/2018	695377	28/08/2018	25	23/08/2018	3233127	97094	3136033	CORE- STEPS
X-I	SR AFA/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260118000280	28/08/2018	01260118700178	28/08/2018	695381	29/08/2018	12	28/08/2018	4679	0	4679	IMP
X-I	Ms Megarail Power Projects Thane	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000495	0495102000008310	01260118000281	31/08/2018	01260118700179	04/09/2018	695386	04/09/2018	2017/14 1st Bill	24/08/2018	8093218.78	2285884.78	5807334	CORE- STEPS
X-I	Yashanand Infra Pvt Ltd	SBI TREASURY BRANCH PUNE	ORIENTAL BANK OF COMMERCE-ORBC0100986	09864015003264	01260118000282	31/08/2018	01260118700180	04/09/2018	695386	04/09/2018	PA/C/R/27	23/08/2018	413021.98	14317.98	398704	CORE- STEPS
X-I	SHRI SATYA SAIBABA CONSTRUCTION	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000497	49735110000262	01260118000283	31/08/2018	01260118700181	04/09/2018	695386	04/09/2018	7	29/08/2018	47575860	1427376	46148484	CORE- STEPS
X-I	SHRADDHA INFRA PROJECTS NIRMAN PVT LTD	SBI TREASURY BRANCH PUNE	SBI-SBIN0001110	30916233353	01260118000284	04/09/2018	01260118700182	04/09/2018	695390	06/09/2018	PA/C/R/28	29/08/2018	7016295.01	912619.01	6103676	CORE- STEPS
X-I	Y V MANE (JV FIRM)	SBI TREASURY BRANCH PUNE	SBI-SBIN0000321	37332259931	01260118000286	04/09/2018	01260118700183	04/09/2018	695388	05/09/2018	PA/C/R/29	31/08/2018	16375569	2128924	14246645	CORE- STEPS
X-I	ABLodhaNasik	SBI TREASURY BRANCH PUNE	HDFC BANK LTD-HDFC0001246	50200029271782	01260118000288	04/09/2018	01260118700184	04/09/2018	695388	05/09/2018	PA/C/R/26	17/08/2018	3278175.99	393882.99	2884293	CORE- STEPS
X-I	VISHAL SITARAM FAND	SBI TREASURY BRANCH PUNE	SBI-SBIN0000303	20139609324	01260118000290	06/09/2018	01260118700199	12/09/2018	695410	19/09/2018	6	04/09/2018	26801	368	26433	CORE- STEPS
X-I	Malati Travels	SBI TREASURY BRANCH PUNE	BANK OF MAHARASHTRA-MAHB0000321	60108630842	01260118000291	06/09/2018	01260118700188	07/09/2018	695398	11/09/2018	PA/C/R/29	27/08/2018	264517.06	29197.06	235320	CORE- STEPS
X-I	SHRI SATYA SAIBABA CONSTRUCTION	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000497	49735110000262	01260118000293	06/09/2018	01260118700185	06/09/2018	695390	06/09/2018	744435	06/09/2018	8578979	0	8578979	CORE- STEPS
X-I	DY SUPPEEINTENDENT LAND RECORDS KOREGAON	DY SUPPEEINTENDENT LAND RECORDS KOREGAON	SILF CK-00000000000	00000000	01260118000294	06/09/2018	01260118700186	06/09/2018	695391	07/09/2018	517915	06/09/2018	186000	0	186000	BANK CHEQ UE
X-I	Dy.Suptd Land Records / Purandar	Dy.Suptd Land Records / Purandar	SILF CK-00000000000		01260118000295	06/09/2018	01260118700187	06/09/2018	695392	07/09/2018	517916	06/09/2018	809500	0	809500	BANK CHEQ UE
X-I	SHRI SATYA SAIBABA CONSTRUCTION	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000497	49735110000262	01260118000296	07/09/2018	01260118700189	07/09/2018	695395	07/09/2018	4	04/09/2018	8012957	1351954	6661003	CORE- STEPS
X-I	Ms JRP Electricals Contractors	SBI TREASURY BRANCH PUNE	BANK OF BARODA-BARB0INDAHM	13940500007733	01260118000297	07/09/2018	01260118700190	07/09/2018	695395	07/09/2018	2015/02/Vit h	16/08/2018	1033116.06	20762.06	1012354	CORE- STEPS
X-I	Shri Bhagwan M Kharhale	SBI TREASURY BRANCH PUNE	SBI-SBIN0003423	30881412203	01260118000299	07/09/2018	01260118700192	07/09/2018	695396	10/09/2018	744118	07/09/2018	8956	0	8956	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	VISHAL SITARAM FAND	SBI TREASURY BRANCH PUNE	SBI-SBIN0000303	20139609324	01260118000300	07/09/2018	01260118700193	07/09/2018	695396	10/09/2018	599614	10/07/2018	17900	0	17900	CORE-STEP
X-I	Shankar Ramchandra Earthmovers Pvt Ltd	SBI TREASURY BRANCH PUNE	HDFC BANK LTD-HDFC0000007	50200022143726	01260118000302	10/09/2018	01260118700195	10/09/2018	695398	11/09/2018	11	05/09/2018	25043930	769264	24274666	CORE-STEP
X-I	M/s. Shri Sairam Infrastructure (JV)	SBI TREASURY BRANCH PUNE	HDFC BANK LTD-HDFC0CBLMSB	17021000207	01260118000303	10/09/2018	01260118700196	10/09/2018	695398	11/09/2018	4	07/09/2018	42311024	6941266	35369758	CORE-STEP
X-I	Shri Bhagwan M Kharhale	SBI TREASURY BRANCH PUNE	SBI-SBIN0003423	30881412203	01260118000304	10/09/2018	01260118700194	10/09/2018	695396	10/09/2018	744417	18/07/2018	36356	0	36356	CORE-STEP
X-I	RAVI B JANTE	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000102	0102102000013217	01260118000305	10/09/2018	01260118700197	10/09/2018	695398	11/09/2018	4 A	05/09/2018	8654970	1038697	7616273	CORE-STEP
X-I	PRADNYA REFRIGERATION ENGINEERING	SBI TREASURY BRANCH PUNE	STATE BANK OF INDIA-SBIN0020885	62224907648	01260118000306	10/09/2018	01260118700198	10/09/2018	695399	11/09/2018	728986	18/06/2018	116000	0	116000	CORE-STEP
X-I	BRIJ CONSTRUCTION	SBI TREASURY BRANCH PUNE	STATE BANK OF INDIA-SBIN0040548	54024421759	01260118000307	12/09/2018	01260118700200	12/09/2018	695404	17/09/2018	6th & final bill		665770	27019	638751	CORE-STEP
X-I	A P ENTERPRISES	SBI TREASURY BRANCH PUNE	MAHANAGAR CO-OP BANK LTD-MCBL0960052	052011200004354	01260118000308	14/09/2018	01260118700201	14/09/2018	695403	14/09/2018	130301	11/09/2018	25360	0	25360	CORE-STEP
X-I	Maharashtra Steel, Fabricators & Erectors	SBI TREASURY BRANCH PUNE	UNITED BANK OF INDIA-UTBI0THA618	0510050004211	01260118000309	14/09/2018	01260118700202	18/09/2018	695410	19/09/2018	PA/C/R/30	11/09/2018	9045775.99	202056.99	8843719	CORE-STEP
X-I	MAHARASHTRA STEEL FABRICATORS AND ERECTORS TNA	SBI TREASURY BRANCH PUNE	UNITED BANK OF INDIA-UTBI0THA618	0510050004211	01260118000310	14/09/2018	01260118700203	18/09/2018	695406	18/09/2018	PA/C/R/31	10/09/2018	18799077.99	376082.99	18422995	CORE-STEP
X-I	MS P VENKATA RAMANAI AH CO	SBI TREASURY BRANCH PUNE	SYNDICATE BANK-SYNB0003462	34621250000155	01260118000314	17/09/2018	01260118700204	18/09/2018	695406	18/09/2018	1 A	13/09/2018	89381585	23558036	65823549	CORE-STEP
X-I	ISC PROJECTS PVT LTD	SBI TREASURY BRANCH PUNE	HDFC BANK LTD-HDFC0000029	50200022473770	01260118000318	19/09/2018	01260118700206	19/09/2018	695410	19/09/2018	PA/C/R/32	12/09/2018	142781555.94	28578661.94	114202894	CORE-STEP
X-I	MS P VENKATA RAMANAI AH CO	SBI TREASURY BRANCH PUNE	SYNDICATE BANK-SYNB0003462	34621250000155	01260118000319	19/09/2018	01260118700207	20/09/2018	695413	20/09/2018	04	18/09/2018	15749611	472588	15277023	CORE-STEP
X-I	MS P VENKATA RAMANAI AH CO	SBI TREASURY BRANCH PUNE	SYNDICATE BANK-SYNB0003462	34621250000155	01260118000320	19/09/2018	01260118700208	20/09/2018	695413	20/09/2018	4 B	18/09/2018	22181678	2883719	19297959	CORE-STEP
X-I	EFFTRONICS SYSTEM P. LTD	SBI TREASURY BRANCH PUNE	ANDHRA BANK-ANDB0000051	005111011006558	01260118000324	20/09/2018	01260118700209	24/09/2018	695417	25/09/2018	CR.PA.QT N.DL.01	15/08/2018	374999.52	26350.52	348649	CORE-STEP
X-I	Bhawani Enterprises (Tours Travels)	SBI TREASURY BRANCH PUNE	BANK OF MAHARASHTRA-MAHB0000822	60302943468	01260118000325	20/09/2018	01260118700210	24/09/2018	695417	25/09/2018	MRJ/C/R/H /2V-3	11/09/2018	184598.47	22252.47	162346	CORE-STEP
X-I	Tahsildar parli	Tahsildar parli	SILF CK-0000000000	00000000	01260118000326	24/09/2018	01260118700211	24/09/2018	695431	27/09/2018	P O No 599616	04/09/2018	7009051	0	7009051	BANK CHEQUE
X-I	Tahsildar parli	Tahsildar parli	SILF CK-0000000000	00000000	01260118000327	24/09/2018	01260118700212	24/09/2018	695432	27/09/2018	P O No 599617	04/09/2018	9588435	0	9588435	BANK CHEQUE
X-I	Tahsildar Shirur	Tahsildar Shirur	SELF CHEQUE-1		01260118000329	24/09/2018	01260118700214	24/09/2018	695426	27/09/2018	P O No 744437	04/09/2018	606963	0	606963	BANK CHEQUE
X-I	TAHSILDAR KOREGAON	TAHSILDAR KOREGAON	SILF CK-0000000000		01260118000330	24/09/2018	01260118700215	24/09/2018	695425	27/09/2018	P O No 517820	17/09/2018	7485926	0	7485926	BANK CHEQUE
X-I	TAHSILDAR KARAD	TAHSILDAR KARAD	SILF CK-0000000000		01260118000331	24/09/2018	01260118700216	24/09/2018	695424	27/09/2018	P O No 517821	17/09/2018	2106500	0	2106500	BANK CHEQUE
X-I	TAHSILDAR PATODA	SBI TREASURY BRANCH PUNE	SBI-SBIN0011509	35512245317	01260118000332	24/09/2018	01260118700217	24/09/2018	695427	27/09/2018	P O No 744436	04/09/2018	570527	0	570527	CORE-STEP
X-I	DY CE/C/MRJ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260118000333	25/09/2018	01260118700218	25/09/2018	695416	25/09/2018	MAY 2018	27/08/2018	14986	0	14986	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	DEDUCT ON	NET AMT	PAY MODE
X-I	Antoson Electricals	SBI TREASURY BRANCH PUNE	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000023	102320950000193	01260118000335	25/09/2018	01260118700219	25/09/2018	695417	25/09/2018	PA.S&T.C. 18/2/02	14/09/2018	4749226.72	570008.72	4179218	CORE-STEP
X-I	Tahsildar Beed	Tahsildar Beed	SELF CHEQUE-1		01260118000336	25/09/2018	01260118700220	25/09/2018	695429	27/09/2018	P O No 599623	04/09/2018	5340410	0	5340410	BANK CHEQUE
X-I	Tahsildar Beed	Tahsildar Beed	SELF CHEQUE-1		01260118000337	25/09/2018	01260118700221	25/09/2018	695428	27/09/2018	P O No 599620		2473450	0	2473450	BANK CHEQUE
X-I	Tahsildar Beed	Tahsildar Beed	SELF CHEQUE-1		01260118000338	25/09/2018	01260118700222	25/09/2018	695430	27/09/2018	P O No 599621		5653600	0	5653600	BANK CHEQUE
X-I	M/S DREAM CONSTRUCTION	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0001036	911020065255019	01260118000339	25/09/2018	01260118700223	25/09/2018	695421	26/09/2018	02	19/09/2018	9977773	1297210	8680563	CORE-STEP
X-I	R E INFRA BOMBAY JCB	SBI TREASURY BRANCH PUNE	PNB-PUNB0350200	3502005500909585	01260118000340	26/09/2018	01260118700224	26/09/2018	695427	27/09/2018	8th & final bill	14/09/2018	1170633	215378	955255	CORE-STEP
X-I	RAVI B JANTE	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000102	0102102000013217	01260118000343	27/09/2018	01260118700225	27/09/2018	695436	28/09/2018	2	12/09/2018	120997	13410	107587	CORE-STEP
X-I	TIRUPATI BALAJI ROADLINES INDIA	SBI TREASURY BRANCH PUNE	ICICI BANK LTD-ICIC0000231	023105001498	01260118000344	27/09/2018	01260118700226	27/09/2018	695436	28/09/2018	07	11/09/2018	1924252	38586	1885666	CORE-STEP
X-I	PARAMOUNT ELECTRICAL	SBI TREASURY BRANCH PUNE	ALLAHABAD BANK-ALLA0210188	20300721091	01260118000348	28/09/2018	01260118700229	28/09/2018	695436	28/09/2018	Vllth bill	20/09/2018	1474325.01	14843.01	1459482	CORE-STEP
X-I	JAI SIDDHESH CONSTRUCTION JV	SBI TREASURY BRANCH PUNE	YES BANK LTD-YESB0000100	010063300001819	01260118000349	28/09/2018	01260118700227	28/09/2018	695436	28/09/2018	01	25/09/2018	18298000	2485245	15812755	CORE-STEP
X-I	A R RAIL VIKAS SERVICE PVT LTD	SBI TREASURY BRANCH PUNE	BANK OF BARODA-BARB0JOGESH	09660200000502	01260118000350	28/09/2018	01260118700228	28/09/2018	695436	28/09/2018	CR.PA.S&T.17.3.4	30/08/2018	9743706.56	1169345.56	8574361	CORE-STEP
X-I	Tahsildar Ashti	Tahsildar Ashti	SELF CHEQUE-1		01260118000357	03/10/2018	01260118700230	03/10/2018	695443	04/10/2018	P O No 744441	28/09/2018	11937930	0	11937930	BANK CHEQUE
X-I	SHRADDHA INFRA PROJECTS NIRMAN PVT LTD	SBI TREASURY BRANCH PUNE	SBI-SBIN0001110	30916233353	01260118000363	05/10/2018	01260118700231	05/10/2018	695446	08/10/2018	PA.C.R.33	01/10/2018	4579825.99	677660.99	3902165	CORE-STEP
X-I	Y V MANE (JV FIRM)	SBI TREASURY BRANCH PUNE	SBI-SBIN0000321	37332259931	01260118000364	05/10/2018	01260118700232	05/10/2018	695446	08/10/2018	PA/C/R/36	03/10/2018	20257851.01	3019485.01	17238366	CORE-STEP
X-I	SHRADDHA INFRA PROJECTS NIRMAN PVT LTD	SBI TREASURY BRANCH PUNE	SBI-SBIN0001110	30916233353	01260118000365	05/10/2018	01260118700233	05/10/2018	695446	08/10/2018	PA/C/R/34	01/10/2018	1163256.01	172097.01	991159	CORE-STEP
X-I	PARAMOUNT ELECTRICALS	SBI TREASURY BRANCH PUNE	INDIAN OVERSEAS BANK-IOBA0002106	210602000900277	01260118000373	08/10/2018	01260118700234	08/10/2018	695449	09/10/2018	P O No 518209	05/10/2018	88117	0	88117	CORE-STEP
X-I	A R Rail Vikas Service Pvt. Ltd. Mumbai	SBI TREASURY BRANCH PUNE	BANK OF BARODA-BARB0JOGESH	09660200000502	01260118000374	08/10/2018	01260118700235	08/10/2018	695449	09/10/2018	PA.S&T.C N.16.1.4	14/09/2018	30064245.12	2643991.12	27420254	CORE-STEP
X-I	ISC PROJECTS PVT LTD	SBI TREASURY BRANCH PUNE	HDFC BANK LTD-HDFC0000029	50200022473770	01260118000375	08/10/2018	01260118700236	08/10/2018	695449	09/10/2018	PA/C/R/35	01/10/2018	79261242.99	16110618.99	63150624	CORE-STEP
X-I	ISC PROJECTS PVT LTD	SBI TREASURY BRANCH PUNE	HDFC BANK LTD-HDFC0000029	50200022473770	01260118000377	09/10/2018	01260118700237	09/10/2018	695453	10/10/2018	P O No 518009	05/10/2018	8000000	0	8000000	CORE-STEP
X-I	PARAMOUNT ELECTRICALS	SBI TREASURY BRANCH PUNE	INDIAN OVERSEAS BANK-IOBA0002106	210602000900277	01260118000379	09/10/2018	01260118700240	10/10/2018	695453	10/10/2018	2017/16 lInd bil	05/10/2018	109339.99	3275.99	106064	CORE-STEP
X-I	Tahasildar Wadwani	Tahasildar Wadwani	SILF CK-00000000000	00000000	01260118000380	09/10/2018	01260118700238	09/10/2018	695451	10/10/2018	P O No 599624	09/10/2018	34420424	0	34420424	BANK CHEQUE
X-I	Tahsildar Beed	Tahsildar Beed	SELF CHEQUE-1		01260118000381	09/10/2018	01260118700239	09/10/2018	695452	10/10/2018	P O No599625	09/10/2018	4108118	0	4108118	BANK CHEQUE
X-I	Rahee Track Technologies Private Limited	SBI TREASURY BRANCH PUNE	ICICI BANK LTD-ICIC0000006	000651000235	01260118000382	10/10/2018	01260118700241	10/10/2018	695453	10/10/2018	RTT/HYD/1 819/129	24/09/2018	4197024	71136	4125888	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	Yashanand Infra Pvt Ltd	SBI TREASURY BRANCH PUNE	ORIENTAL BANK OF COMMERCE-ORBC0100986	09864015003264	01260118000383	10/10/2018	01260118700242	10/10/2018	695453	10/10/2018	MRJR/R1/CAMP /11	20/09/2018	983961.61	57190.61	926771	CORE-STEPS
X-I	SHRI SATYA SAIBABA CONSTRUCTION	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000497	49735110000262	01260118000384	10/10/2018	01260118700243	10/10/2018	695453	10/10/2018	11 A	08/10/2018	58672532.82	10062416.82	48610116	CORE-STEPS
X-I	MALATI TRAVELS	SBI TREASURY BRANCH PUNE	BANK OF MAHARASHTRA-MAHB0000321	60108630842	01260118000385	10/10/2018	01260118700244	10/10/2018	695454	11/10/2018	CR.PA.2017/07.3	07/08/2018	125849.86	5014.86	120835	CORE-STEPS
X-I	MS P VENKATA RAMANAI AH CO	SBI TREASURY BRANCH PUNE	SYNDICATE BANK-SYNB0003462	34621250000155	01260118000388	10/10/2018	01260118700245	10/10/2018	695454	11/10/2018	1 PVC	28/09/2018	3082571	116797	2965774	CORE-STEPS
X-I	MS P VENKATA RAMANAI AH CO	SBI TREASURY BRANCH PUNE	SYNDICATE BANK-SYNB0003462	34621250000155	01260118000392	11/10/2018	01260118700246	11/10/2018	695454	11/10/2018	5 A	08/10/2018	23084053	3413243	19670810	CORE-STEPS
X-I	Tahsildar Dharur	Tahsildar Dharur	SILF CK-00000000000	00000000	01260118000393	11/10/2018	01260118700247	11/10/2018	695458	15/10/2018	P O No 599618	10/10/2018	7067000	0	7067000	BANK CHEQUE
X-I	MOHATADEVI TRAVELS ANG	SBI TREASURY BRANCH PUNE	SBI-SBIN0008991	31745015873	01260118000394	11/10/2018	01260118700248	11/10/2018	695459	15/10/2018	2	04/10/2018	274970	43441	231529	CORE-STEPS
X-I	K K VIDYUT AHMEDNAGAR	SBI TREASURY BRANCH PUNE	HDFC BANK LTD-HDFC0CMBANK	004005100000197	01260118000397	12/10/2018	01260118700249	12/10/2018	695459	15/10/2018	13 A	09/10/2018	4859812	771874	4087938	CORE-STEPS
X-I	m/s parvesh construction	SBI TREASURY BRANCH PUNE	BANK OF INDIA-BKID0000006	000630100009049	01260118000399	12/10/2018	01260118700250	12/10/2018	695459	15/10/2018	10	17/09/2018	9435224.96	1300812.96	8134412	CORE-STEPS
X-I	ISC PROJECTS PVT LTD	SBI TREASURY BRANCH PUNE	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01260118000401	12/10/2018	01260118700251	12/10/2018	695459	15/10/2018	2nd	01/10/2018	6679393	1845755	4833638	CORE-STEPS
X-I	MSKEL TARMAT JV	SBI TREASURY BRANCH PUNE	BANK OF MAHARASHTRA-MAHB0000750	60256578460	01260118000402	12/10/2018	01260118700252	12/10/2018	695459	15/10/2018	MRJR/R/MSKEL/06	19/09/2018	33398304.41	8485811.41	24912493	CORE-STEPS
X-I	KAULGUD CONSTRUCTION PVT LTD	SBI TREASURY BRANCH PUNE	UNION BANK OF INDIA-UBIN0547000	470001010021034	01260118000405	15/10/2018	01260118700255	15/10/2018	695459	15/10/2018	PVC Bill	12/10/2018	5743655	229846	5513809	CORE-STEPS
X-I	M/S DREAM CONSTRUCTION	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0001036	911020065255019	01260118000406	15/10/2018	01260118700256	16/10/2018	695461	16/10/2018	5 A	08/10/2018	13807894	660907	13146987	CORE-STEPS
X-I	HYDROPNEUM SYSTEM	SBI TREASURY BRANCH PUNE	CENTRAL BANK OF INDIA-CBIN0283389	3134461527	01260118000407	16/10/2018	01260118700260	16/10/2018	695461	16/10/2018	PA/C/R/39	09/10/2018	1989163.76	123139.76	1866024	CORE-STEPS
X-I	RAVI B JANTE	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000102	0102102000013217	01260118000408	16/10/2018	01260118700258	16/10/2018	695465	17/10/2018	5th	12/10/2018	186162	5118	181044	CORE-STEPS
X-I	Dot Communications	SBI TREASURY BRANCH PUNE	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01260118000409	16/10/2018	01260118700259	16/10/2018	695465	17/10/2018	3962	25/08/2018	41723.64	.64	41723	CORE-STEPS
X-I	Sharda Construction and Corporation Pvt Ltd	SBI TREASURY BRANCH PUNE	UNION BANK OF INDIA-UBIN0559725	597204040000001	01260118000410	17/10/2018	01260118700261	17/10/2018	695468	22/10/2018	66298548	15/10/2018	66298548	11653359	54645189	CORE-STEPS
X-I	M/S DREAM CONSTRUCTION	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0001036	911020065255019	01260118000411	17/10/2018	01260118700262	17/10/2018	695468	22/10/2018	9 A	15/10/2018	43845877.92	7251490.92	36594387	CORE-STEPS
X-I	SHRI RAVI B JANTE	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000497	49735010000057	01260118000412	17/10/2018	01260118700263	17/10/2018	695468	22/10/2018	PA/C/R/38	05/10/2018	1379854.56	190323.56	1189531	CORE-STEPS
X-I	Tahsildar Patoda	Tahsildar Patoda	SELF CHEQUE-1		01260118000413	19/10/2018	01260118700264	19/10/2018	695470	22/10/2018	P O No 744464	19/10/2018	106005	0	106005	BANK CHEQUE
X-I	Tahsildar Ashti	Tahsildar Ashti	SELF CHEQUE-1		01260118000414	19/10/2018	01260118700265	19/10/2018	695469	22/10/2018	P O No 744465	19/10/2018	782972	0	782972	BANK CHEQUE
X-I	R E INFRA BOMBAY JCB	SBI TREASURY BRANCH PUNE	PNB-PUNB0350200	3502005500909585	01260118000415	19/10/2018	01260118700266	19/10/2018	695471	22/10/2018	8 th & final PVC	19/10/2018	699150	28066	671084	CORE-STEPS
X-I	BHIMASHANKAR PATIL	SBI TREASURY BRANCH PUNE	VIJAYA BANK-VIJB0001072	107201010007664	01260118000416	22/10/2018	01260118700267	22/10/2018	695471	22/10/2018	Final PVC	19/10/2018	88791	3652	85139	CORE-STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	Tahsildar Shirur	Tahsildar Shirur	SELF CHEQUE-1		01260118000423	23/10/2018	01260118700268	23/10/2018	695473	25/10/2018	P O No 744463	22/10/2018	310169	0	310169	BANK CHEQUE
X-I	Tahsildar Shirur	Tahsildar Shirur	SELF CHEQUE-1		01260118000424	23/10/2018	01260118700269	23/10/2018	695473	25/10/2018	P O No 744445	22/10/2018	522053	0	522053	BANK CHEQUE
X-I	Tahsildar Shirur	Tahsildar Shirur	SELF CHEQUE-1		01260118000425	23/10/2018	01260118700270	23/10/2018	695473	25/10/2018	P O No 744458	22/10/2018	8570985	0	8570985	BANK CHEQUE
X-I	TAHSILDAR PATODA	SBI TREASURY BRANCH PUNE	SBI-SBIN0011509	35512245317	01260118000426	23/10/2018	01260118700271	23/10/2018	695475	25/10/2018	P O No 744459	22/10/2018	12710450	0	12710450	CORE-STEP
X-I	TAHSILDAR PATODA	SBI TREASURY BRANCH PUNE	SBI-SBIN0011509	35512245317	01260118000427	23/10/2018	01260118700272	23/10/2018	695475	25/10/2018	P O No 744444	22/10/2018	14034853	0	14034853	CORE-STEP
X-I	Tahsildar Ahmednagar	Tahsildar Ahmednagar	SELF CHEQUE-1		01260118000431	25/10/2018	01260118700273	25/10/2018	695481	29/10/2018	P O No 744442	22/10/2018	649792	0	649792	BANK CHEQUE
X-I	Tahsildar Shirur	Tahsildar Shirur	SELF CHEQUE-1		01260118000432	25/10/2018	01260118700274	25/10/2018	695488	30/10/2018	P O No 744462	22/10/2018	18452819	0	18452819	BANK CHEQUE
X-I	Tahsildar Beed	Tahsildar Beed	SELF CHEQUE-1		01260118000433	25/10/2018	01260118700275	25/10/2018	695486	29/10/2018	P O No744461	22/10/2018	1413400	0	1413400	BANK CHEQUE
X-I	Tahsildar Shirur	Tahsildar Shirur	SELF CHEQUE-1		01260118000434	25/10/2018	01260118700276	25/10/2018	695487	29/10/2018	P O No 744460	22/10/2018	7067000	0	7067000	BANK CHEQUE
X-I	Tahsildar Ashti	Tahsildar Ashti	SELF CHEQUE-1		01260118000435	25/10/2018	01260118700277	25/10/2018	695484	29/10/2018	P O no 744448		3047785	0	3047785	BANK CHEQUE
X-I	Tahsildar Ahmednagar	Tahsildar Ahmednagar	SELF CHEQUE-1		01260118000436	25/10/2018	01260118700278	25/10/2018	695483	29/10/2018	P O No 744447	22/10/2018	2314089	0	2314089	BANK CHEQUE
X-I	Tahsildar Ashti	Tahsildar Ashti	SELF CHEQUE-1		01260118000437	25/10/2018	01260118700279	25/10/2018	695485	29/10/2018	P O No 744446	22/10/2018	20983771	0	20983771	BANK CHEQUE
X-I	Tahsildar Ahmednagar	Tahsildar Ahmednagar	SELF CHEQUE-1		01260118000438	25/10/2018	01260118700280	25/10/2018	695482	29/10/2018	P O No 744443	22/10/2018	918710	0	918710	BANK CHEQUE
X-I	Antoson Electricals	SBI TREASURY BRANCH PUNE	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000023	102320950000193	01260118000439	29/10/2018	01260118700281	29/10/2018	695480	29/10/2018	CR/PA/S&T/QTN/01	04/10/2018	332760.06	45974.06	286786	CORE-STEP
X-I	Alaknanda Advertising Pvt Ltd	SBI TREASURY BRANCH PUNE	HDFC BANK LTD-HDFC0000084	50200017573461	01260118000440	29/10/2018	01260118700282	29/10/2018	695480	29/10/2018	SOL/18-19/70	21/07/2018	21440.12	.12	21440	CORE-STEP
X-I	M/s Laxmi civil Engineering Services	SBI TREASURY BRANCH PUNE	KARNATAKA BANK LTD-KARB0000423	4237000100125801	01260118000443	29/10/2018	01260118700283	29/10/2018	695489	30/10/2018	MRJR/EW/Lax /08	11/10/2018	11286894.16	2389085.16	8897809	CORE-STEP
X-I	M/s Laxmi civil Engineering Services	SBI TREASURY BRANCH PUNE	KARNATAKA BANK LTD-KARB0000423	4237000100125801	01260118000444	29/10/2018	01260118700284	29/10/2018	695489	30/10/2018	MRJR/EW/Lax /09	29/10/2018	40568865	9057335	31511530	CORE-STEP
X-I	SHRI SATYA SAIBABA CONSTRUCTION	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000497	49735110000262	01260118000445	29/10/2018	01260118700285	30/10/2018	695489	30/10/2018	PA/C/R/41	26/10/2018	10884112	2054962	8829150	CORE-STEP
X-I	SHRI SATYA SAIBABA CONSTRUCTION	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000497	49735110000262	01260118000446	30/10/2018	01260118700286	30/10/2018	695493	31/10/2018	8 A	25/10/2018	39711008.96	4415771.96	35295237	CORE-STEP
X-I	SHRI SATYA SAIBABA CONSTRUCTION	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000497	49735110000262	01260118000447	30/10/2018	01260118700287	30/10/2018	695493	31/10/2018	5 A	26/10/2018	63349977.6	13840470.6	49509507	CORE-STEP
X-I	M/s. Shri Venkateshwara Infrastructure(JV)	SBI TREASURY BRANCH PUNE	SOLAPUR JANATA SAHAKARI BANK LIMITED-SJSB0000022	5870221000001671	01260118000450	31/10/2018	01260118700288	31/10/2018	695493	31/10/2018	3 A	29/10/2018	35697311	8808079	26889232	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	Tahsildar Tasgaon	Tahsildar Tasgaon	SILF CK-0000000000	00000000	01260118000451	31/10/2018	01260118700289	31/10/2018	695492	31/10/2018	P O No517825	23/10/2018	3507774	0	3507774	BANK CHEQUE
X-I	Tahsildar Dharur	Tahsildar Dharur	SILF CK-0000000000	00000000	01260118000452	31/10/2018	01260118700290	31/10/2018	695491	31/10/2018	P O No599626	30/10/2018	4981308	0	4981308	BANK CHEQUE
X-I	D B GUPTA PUNE	SBI TREASURY BRANCH PUNE	BANK OF MAHARASHTRA-MAHB0000184	60126205523	01260118000453	31/10/2018	01260118700291	31/10/2018	695493	31/10/2018	PA/C/R/42	21/10/2018	3916692	556580	3360112	CORE-STEPS
X-I	Y V MANE (JV FIRM)	SBI TREASURY BRANCH PUNE	SBI-SBIN0000321	37332259931	01260118000455	31/10/2018	01260118700292	31/10/2018	695496	01/11/2018	PA/C/R/40 A	17/10/2018	37628337	5608515	32019822	CORE-STEPS
X-I	M/s R B Ghodke	SBI TREASURY BRANCH PUNE	STATE BANK OF INDIA-SBIN0020016	62093690775	01260118000456	31/10/2018	01260118700293	31/10/2018	695496	01/11/2018	03	29/10/2018	123332942	16660894	106672048	CORE-STEPS
X-I	M/S DREAM CONSTRUCTION	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0001036	911020065255019	01260118000457	31/10/2018	01260118700294	31/10/2018	695496	01/11/2018	3 A	29/10/2018	10356861	1531436	8825425	CORE-STEPS
X-I	M/S DREAM CONSTRUCTION	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0001036	911020065255019	01260118000458	31/10/2018	01260118700295	31/10/2018	695496	01/11/2018	10 A	30/10/2018	27786513	1362962	26423551	CORE-STEPS
X-I	RAVI B JANTE	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000102	0102102000013217	01260118000460	31/10/2018	01260118700296	31/10/2018	695496	01/11/2018	03 A	27/10/2018	109017	12092	96925	CORE-STEPS
X-I	MSKEL TARMAT JV	SBI TREASURY BRANCH PUNE	BANK OF MAHARASHTRA-MAHB0000750	60256578460	01260118000461	31/10/2018	01260118700297	31/10/2018	695496	01/11/2018	MRJR/MSKEL/07	24/10/2018	58109200.8	16347415.8	41761785	CORE-STEPS
X-I	Dream Construction	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0001036	911020065255019	01260118000463	01/11/2018	01260118700298	01/11/2018	695496	01/11/2018	05 A	30/10/2018	6331305	303099	6028206	CORE-STEPS
X-I	TIRUPATI BALAJI ROADLINES INDIA	SBI TREASURY BRANCH PUNE	ICICI BANK LTD-ICIC0000231	023105001498	01260118000464	01/11/2018	01260118700299	01/11/2018	695496	01/11/2018	08	29/10/2018	3949764	154330	3795434	CORE-STEPS
X-I	RAVI B JANTE	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000102	0102102000013217	01260118000465	01/11/2018	01260118700300	01/11/2018	695496	01/11/2018	02 A	27/10/2018	130363	16944	113419	CORE-STEPS
X-I	SHRADDHA INFRA PROJECTS NIRMAN PVT LTD	SBI TREASURY BRANCH PUNE	SBI-SBIN0001110	30916233353	01260118000466	01/11/2018	01260118700301	01/11/2018	695497	02/11/2018	PA/C/R/43	31/10/2018	4340973.01	641944.01	3699029	CORE-STEPS
X-I	SHRADDHA INFRA PROJECTS NIRMAN PVT LTD	SBI TREASURY BRANCH PUNE	SBI-SBIN0001110	30916233353	01260118000467	01/11/2018	01260118700302	01/11/2018	695497	02/11/2018	PA/C/R/44	31/10/2018	6743292.01	997144.01	5746148	CORE-STEPS
X-I	Y V MANE	SBI TREASURY BRANCH PUNE	SBI-SBIN0000321	11218923170	01260118000468	01/11/2018	01260118700303	01/11/2018	695497	02/11/2018	3 B	31/10/2018	6700600	923826	5776774	CORE-STEPS
X-I	Yashanand Infra Pvt Ltd	SBI TREASURY BRANCH PUNE	ORIENTAL BANK OF COMMERCE-ORBC0100986	09864015003264	01260118000469	02/11/2018	01260118700304	02/11/2018	695497	02/11/2018	MRJR/R/1/CAMP /12	30/10/2018	1589680	76179	1513501	CORE-STEPS
X-I	M/s. Shri Sairam Infrastructure (JV)	SBI TREASURY BRANCH PUNE	HDFC BANK LTD-HDFC0CBLMSB	17021000207	01260118000470	02/11/2018	01260118700305	02/11/2018	695497	02/11/2018	5 A	29/10/2018	64848533	10780006	54068527	CORE-STEPS
X-I	S A YADAV	SBI TREASURY BRANCH PUNE	SBI-SBIN0008752	30514097201	01260118000471	02/11/2018	01260118700306	02/11/2018	695497	02/11/2018	3 A	01/11/2018	78990813	22154575	56836238	CORE-STEPS
X-I	MS P VENKATA RAMANAIAH CO	SBI TREASURY BRANCH PUNE	SYNDICATE BANK-SYNB0003462	34621250000155	01260118000472	02/11/2018	01260118700307	02/11/2018	695504	02/11/2018	2 B	31/10/2018	195758577	34831051	160927526	CORE-STEPS
X-I	MS P VENKATA RAMANAIAH CO	SBI TREASURY BRANCH PUNE	SYNDICATE BANK-SYNB0003462	34621250000155	01260118000473	02/11/2018	01260118700308	02/11/2018	695504	02/11/2018	3 A	01/11/2018	35578048	9147419	26430629	CORE-STEPS
X-I	Y V MANE (JV FIRM)	SBI TREASURY BRANCH PUNE	SBI-SBIN0000321	37332259931	01260118000474	02/11/2018	01260118700309	02/11/2018	695504	02/11/2018	PA/C/R/97 2	01/11/2018	8477743.66	331135.66	8146608	CORE-STEPS
X-I	Ms A G Construction	SBI TREASURY BRANCH PUNE	BANK OF MAHARASHTRA-MAHB0000032	60036219479	01260118000475	02/11/2018	01260118700310	02/11/2018	695506	03/11/2018	2	31/10/2018	68325033	10102444	58222589	CORE-STEPS
X-I	SHRI SATYA SAIBABA CONSTRUCTION	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000497	49735110000262	01260118000476	02/11/2018	01260118700311	03/11/2018	695506	03/11/2018	MRJR/Maj/II/01	25/10/2018	2577357	383182	2194175	CORE-STEPS
X-I	Shri Ramkrishna Nutanpati Narsivappa Miraj	SBI TREASURY BRANCH PUNE	BANK OF INDIA-BKID0001506	15063011000022	01260118000477	03/11/2018	01260118700312	03/11/2018	695506	03/11/2018	1 A	02/11/2018	6489104	959760	5529344	CORE-STEPS

BILL STATUS OF PUNE Cons FOR THE PERIOD OF 01/07/2018 TO 31/12/2018

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	PRERNA CONSTRUCTION COMPANY	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0001024	911020050422619	01260118000480	03/11/2018	01260118700313	03/11/2018	695506	03/11/2018	1ST & FINAL	02/11/2018	128586.04	4886.04	123700	CORE-STEP
X-I	EXCEL ELECTRICALS	SBI TREASURY BRANCH PUNE	CORPORATION BANK-CORP0000445	565101000004509	01260118000487	05/11/2018	01260118700316	05/11/2018	695510	06/11/2018	2018/05 1st Bill	01/11/2018	4250326	1235955	3014371	CORE-STEP
X-I	TAHASIDAR PALUS	TAHASIDAR PALUS	SILF CK-00000000000	00000000	01260118000489	05/11/2018	01260118700314	05/11/2018	695508	06/11/2018	P O No 517827	02/11/2018	1769406	0	1769406	BANK CHEQUE
X-I	TAHSILDAR ISLAMPUR	TAHSILDAR ISLAMPUR	SILF CK-00000000000	00000000	01260118000490	05/11/2018	01260118700315	05/11/2018	695509	06/11/2018	P O No 517828	02/11/2018	7000000	0	7000000	BANK CHEQUE
X-I	MS P VENKATA RAMANAIAH CO	SBI TREASURY BRANCH PUNE	SYNDICATE BANK-SYNB0003462	34621250000155	01260118000491	05/11/2018	01260118700317	05/11/2018	695510	06/11/2018	2 A	01/11/2018	22218023	6169567	16048456	CORE-STEP
X-I	M/s. Tirupati Construction	SBI TREASURY BRANCH PUNE	STATE BANK OF INDIA-SBIN0020030	52071728021	01260118000493	05/11/2018	01260118700319	05/11/2018	695510	06/11/2018	3	02/11/2018	5483013	981495	4501518	CORE-STEP
X-I	R.N.Enterprises, Ahmednagar.	SBI TREASURY BRANCH PUNE	The Shamrao Vitthal Co-op Bank Ltd-SVCB0008010	101004180000294	01260118000494	05/11/2018	01260118700320	06/11/2018	695510	06/11/2018	2	02/11/2018	55945	10312	45633	CORE-STEP
X-I	INSTITUTE OF GEOINFORMATICS PRIVATE LIMITED	SBI TREASURY BRANCH PUNE	SBI-SBIN0012275	31058499625	01260118000498	14/11/2018	01260118700325	14/11/2018	695516	15/11/2018	7	02/11/2018	2537447	495486	2041961	CORE-STEP
X-I	SOWIL LIMITED	SBI TREASURY BRANCH PUNE	UNION BANK OF INDIA-UBIN056432	564301010000157	01260118000499	14/11/2018	01260118700323	14/11/2018	695516	15/11/2018	5	11/10/2018	524423	24721	499702	CORE-STEP
X-I	A R RAIL VIKAS SERVICE PVT LTD	SBI TREASURY BRANCH PUNE	BANK OF BARODA-BARB0JOGESH	09660200000502	01260118000500	14/11/2018	01260118700326	15/11/2018	695519	16/11/2018	2017/03/05	26/10/2018	14784764.96	577857.96	14206907	CORE-STEP
X-I	SHRINATH CONSTRUCTION GOREGAON	SBI TREASURY BRANCH PUNE	ICICI BANK LTD-ICIC0006415	641505000073	01260118000504	14/11/2018	01260118700324	14/11/2018	695516	15/11/2018	S&T/C/201 7/6/3	20/10/2018	7769170.2	1071135.2	6698035	CORE-STEP
X-I	TIRUPATI BALAJI ROADLINES INDIA	SBI TREASURY BRANCH PUNE	ICICI BANK LTD-ICIC0000231	023105001498	01260118000506	16/11/2018	01260118700327	16/11/2018	695519	16/11/2018	9	13/11/2018	2209084	86360	2122724	CORE-STEP
X-I	Bhawani Enterprises (Tours Travels)	SBI TREASURY BRANCH PUNE	BANK OF MAHARASHTRA-MAHB0000822	60302943468	01260118000510	19/11/2018	01260118700328	19/11/2018	695526	20/11/2018	MRJ/C/R/H /2V-4	05/11/2018	191488	26727	164761	CORE-STEP
X-I	PARAMOUNT ELECTRICALS	SBI TREASURY BRANCH PUNE	INDIAN OVERSEAS BANK-IOBA0002106	210602000900277	01260118000511	19/11/2018	01260118700329	19/11/2018	695526	20/11/2018	Illrd Bill	06/11/2018	50624.84	1570.84	49054	CORE-STEP
X-I	SADHANA ELECTRICALS	SBI TREASURY BRANCH PUNE	SYNDICATE BANK-SYNB0005322	53221400000160	01260118000512	19/11/2018	01260118700331	19/11/2018	695526	20/11/2018	518217	01/11/2018	229358	0	229358	CORE-STEP
X-I	Antoson Electricals	SBI TREASURY BRANCH PUNE	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000023	102320950000193	01260118000513	20/11/2018	01260118700332	20/11/2018	695530	21/11/2018	CR/PAS&T /Q/18/3	30/10/2018	790304.09	93240.09	697064	CORE-STEP
X-I	SHRIRAM CONSTRUCTION	SBI TREASURY BRANCH PUNE	SOLAPUR JANATA SAHAKARI BANK LIMITED-SJSB0000022	5870225020372221	01260118000514	20/11/2018	01260118700333	20/11/2018	695530	21/11/2018	9TH& FINALBILL	19/11/2018	4911114	2739530	2171584	CORE-STEP
X-I	STATE BANK OF INDIA TREASURY BR M/VAT A/C	STATE BANK OF INDIA TREASURY BR M/VAT A/C	SILF CK-00000000000	00000000	01260118000516	21/11/2018	01260118700334	21/11/2018	695531	22/11/2018	P O No 248901		428940	0	428940	BANK CHEQUE
X-I	Tahsildar Satara	Tahsildar Satara	SILF CK-00000000000	00000000	01260118000520	21/11/2018	01260118700335	21/11/2018	695534	22/11/2018	P o No 517828		306700	0	306700	BANK CHEQUE
X-I	TAHSILDAR KOREGAON	TAHSILDAR KOREGAON	SILF CK-00000000000		01260118000521	21/11/2018	01260118700336	21/11/2018	695533	22/11/2018	P O No 517829	21/11/2018	2420000	0	2420000	BANK CHEQUE
X-I	TAHSILDAR KARAD	TAHSILDAR KARAD	SILF CK-00000000000		01260118000522	21/11/2018	01260118700337	21/11/2018	695532	22/11/2018	P O No 517830	21/11/2018	990542	0	990542	BANK CHEQUE
X-I	RAVI B JANTE	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000102	0102102000013217	01260118000526	22/11/2018	01260118700338	23/11/2018	695537	27/11/2018	3A	31/10/2018	186340	24147	162193	CORE-STEP

BILL STATUS OF PUNE Cons FOR THE PERIOD OF 01/07/2018 TO 31/12/2018

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	SHRINATH CONSTRUCTION GOREGAON	SBI TREASURY BRANCH PUNE	ICICI BANK LTD- ICIC0006415	641505000073	01260118000531	27/11/2018	01260118700339	27/11/2018	695537	27/11/2018	iv ON ACCOUNT	20/11/2018	12587405	696553	11890852	CORE- STEPS
X-I	Tahsildar Dharur	Tahsildar Dharur	SILF CK-0000000000	00000000	01260118000534	28/11/2018	01260118700341	28/11/2018	695543	29/11/2018	P O No 744488	21/11/2018	5653600	0	5653600	BANK CHEQUE
X-I	Tahasildar Wadwani	Tahasildar Wadwani	SILF CK-0000000000	00000000	01260118000535	28/11/2018	01260118700342	28/11/2018	695540	29/11/2018	P O No 744490	21/11/2018	18374200	0	18374200	BANK CHEQUE
X-I	Tahsildar Beed	Tahsildar Beed	SELF CHEQUE-1		01260118000536	28/11/2018	01260118700343	28/11/2018	695542	29/11/2018	P O No 744489	21/11/2018	3886850	0	3886850	BANK CHEQUE
X-I	Tahsildar Beed	Tahsildar Beed	SELF CHEQUE-1		01260118000537	28/11/2018	01260118700344	28/11/2018	695542	29/11/2018	P O No 744486	21/11/2018	3886850	0	3886850	BANK CHEQUE
X-I	Tahsildar Beed	Tahsildar Beed	SELF CHEQUE-1		01260118000538	28/11/2018	01260118700345	28/11/2018	695542	29/11/2018	P O No 744485	21/11/2018	7067000	0	7067000	BANK CHEQUE
X-I	Tahsildar Dharur	Tahsildar Dharur	SILF CK-0000000000	00000000	01260118000539	28/11/2018	01260118700346	28/11/2018	695543	29/11/2018	P O No 744484	21/11/2018	8324926	0	8324926	BANK CHEQUE
X-I	GENERAL AUTO ELECTRIC CORPORATION	SBI TREASURY BRANCH PUNE	BANK OF INDIA- BKID0000038	003830100000580	01260118000540	28/11/2018	01260118700351	29/11/2018	695546	29/11/2018	A-18-177	20/09/2018	1614771	27369	1587402	CORE- STEPS
X-I	SHRI SATYA SAIBABA CONSTRUCTION	SBI TREASURY BRANCH PUNE	IDBI BANK LTD- IBKL0000497	49735110000262	01260118000543	28/11/2018	01260118700347	28/11/2018	695546	29/11/2018	PA.C.R.48	23/11/2018	4801337	710013	4091324	CORE- STEPS
X-I	Tahsildar Ashti	Tahsildar Ashti	SELF CHEQUE-1		01260118000546	29/11/2018	01260118700349	29/11/2018	695541	29/11/2018	P o No 744491	24/11/2018	2826800	0	2826800	BANK CHEQUE
X-I	Tahsildar Patoda	Tahsildar Patoda	SELF CHEQUE-1		01260118000547	29/11/2018	01260118700350	29/11/2018	695544	29/11/2018	P O No 744487	24/11/2018	629458	0	629458	BANK CHEQUE
X-I	MS P VENKATA RAMANAI AH CO	SBI TREASURY BRANCH PUNE	SYNDICATE BANK- SYN0003462	34621250000155	01260118000556	30/11/2018	01260118700353	30/11/2018	695549	30/11/2018	1 B	03/10/2018	711282.9	27027.9	684255	CORE- STEPS
X-I	Dot Communications	SBI TREASURY BRANCH PUNE	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01260118000557	30/11/2018	01260118700355	30/11/2018	695552	04/12/2018	3003	25/07/2018	46238.51	.51	46238	CORE- STEPS
X-I	Dot Communications	SBI TREASURY BRANCH PUNE	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01260118000558	30/11/2018	01260118700354	30/11/2018	695552	04/12/2018	2289	14/08/2017	26506.37	.37	26506	CORE- STEPS
X-I	Dot Communications	SBI TREASURY BRANCH PUNE	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01260118000559	30/11/2018	01260118700356	30/11/2018	695552	04/12/2018	2911	16/06/2018	32827.33	.33	32827	CORE- STEPS
X-I	GRAPHICAL SURVEYS	SBI TREASURY BRANCH PUNE	CANARA BANK- CNRB0002356	2356285000001	01260118000560	05/12/2018	01260118700359	06/12/2018	695560	07/12/2018	3 A	31/10/2018	574505.52	15582.52	558923	CORE- STEPS
X-I	Ms Megarail Power Projects Thane	SBI TREASURY BRANCH PUNE	IDBI BANK LTD- IBKL0000495	0495102000008310	01260118000561	05/12/2018	01260118700357	05/12/2018	695554	05/12/2018	Ilnd on A/c bill	20/11/2018	4473553.26	169456.26	4304097	CORE- STEPS
X-I	Y V MANE (JV FIRM)	SBI TREASURY BRANCH PUNE	SBI-SBIN0000321	37332259931	01260118000563	05/12/2018	01260118700358	05/12/2018	695554	05/12/2018	PA/C/R/51	30/11/2018	33114600.99	4935752.99	28178848	CORE- STEPS
X-I	M/s Adesh K.R.Enterprises	SBI TREASURY BRANCH PUNE	SYNDICATE BANK- SYN0000324	53242010063028	01260118000566	06/12/2018	01260118700360	06/12/2018	695560	07/12/2018	PA/C/R/50	30/11/2018	117893.98	20367.98	97526	CORE- STEPS
X-I	SHRINATH CONSTRUCTION GOREGAON	SBI TREASURY BRANCH PUNE	ICICI BANK LTD- ICIC0006415	641505000073	01260118000583	07/12/2018	01260118700361	07/12/2018	695560	07/12/2018	CR.PA.18. 3.1	04/12/2018	6255270	894613	5360657	CORE- STEPS
X-I	ISC PROJECTS PVT LTD	SBI TREASURY BRANCH PUNE	HDFC BANK LTD- HDFC0000029	50200022473770	01260118000584	07/12/2018	01260118700362	07/12/2018	695560	07/12/2018	PA/C/R/47	22/11/2018	66518550	6271524	60247026	CORE- STEPS
X-I	SYED ISMAIL SYED KARIM	SBI TREASURY BRANCH PUNE	STATE BANK OF INDIA- SBIN0020030	62285521641	01260118000585	07/12/2018	01260118700363	07/12/2018	695563	10/12/2018	6 A	05/12/2018	1610911	77194	1533717	CORE- STEPS
X-I	MOHATADEVI TRAVELS ANG	SBI TREASURY BRANCH PUNE	SBI-SBIN0008991	31745015873	01260118000586	10/12/2018	01260118700364	11/12/2018	695566	11/12/2018	3	23/11/2018	262440	41465	220975	CORE- STEPS

BILL STATUS OF PUNE Cons FOR THE PERIOD OF 01/07/2018 TO 31/12/2018

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	M/s. Sagar Engineering, Pune	SBI TREASURY BRANCH PUNE	VIJAYA BANK-VIJB0005124	512400301000198	01260118000588	11/12/2018	01260118700365	11/12/2018	695566	11/12/2018	Vth & Final bill	19/11/2018	1026401.98	41134.98	985267	CORE-STEP S
X-I	PARAMOUNT ELECTRICALS-PUNE	SBI TREASURY BRANCH PUNE	INDIAN OVERSEAS BANK-IOBA0002106	210602000900277	01260118000589	11/12/2018	01260118700366	11/12/2018	695566	11/12/2018	IVth Bill	27/11/2018	57934.84	1782.84	56152	CORE-STEP S
X-I	NULEC ENGINEERING SERVICES	SBI TREASURY BRANCH PUNE	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000003	003204301001039	01260118000591	12/12/2018	01260118700368	12/12/2018	695570	13/12/2018	Ist & Final Bill	19/11/2018	48708.39	2534.39	46174	CORE-STEP S
X-I	TIRUPATI BALAJI ROADLINES INDIA	SBI TREASURY BRANCH PUNE	ICICI BANK LTD-ICIC0000231	023105001498	01260118000592	12/12/2018	01260118700369	12/12/2018	695570	13/12/2018	10 A	10/12/2018	3107166	121429	2985737	CORE-STEP S
X-I	Yashanand Infra Pvt Ltd	SBI TREASURY BRANCH PUNE	ORIENTAL BANK OF COMMERCE-ORBC0100986	09864015003264	01260118000594	13/12/2018	01260118700370	13/12/2018	695571	14/12/2018	PA/C/R/53	30/11/2018	400353	20570	379783	CORE-STEP S
X-I	Dream Construction	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0001036	911020065255019	01260118000595	13/12/2018	01260118700371	13/12/2018	695571	14/12/2018	1B	07/12/2018	94351373	29915537	64435836	CORE-STEP S
X-I	K K VIDYUT AHMEDNAGAR	SBI TREASURY BRANCH PUNE	HDFC BANK LTD-HDFC0CMBANK	004005100000197	01260118000596	14/12/2018	01260118700372	14/12/2018	695571	14/12/2018	14 A	30/11/2018	1581800	292021	1289779	CORE-STEP S
X-I	RIGHT CONSTRUCTION	SBI TREASURY BRANCH PUNE	BANK OF BARODA-BARB0KARVER	04470500000052	01260118000597	17/12/2018	01260118700373	18/12/2018	695576	20/12/2018	13 A	28/11/2018	4077007	195214	3881793	CORE-STEP S
X-I	M/S DREAM CONSTRUCTION	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0001036	911020065255019	01260118000600	18/12/2018	01260118700375	18/12/2018	695574	19/12/2018	4 A	13/12/2018	6488544	959477	5529067	CORE-STEP S
X-I	RAVI B JANTE	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000102	0102102000013217	01260118000601	18/12/2018	01260118700376	18/12/2018	695574	19/12/2018	5 A	13/12/2018	6198003	942235	5255768	CORE-STEP S
X-I	MS P VENKATA RAMANAI AH CO	SBI TREASURY BRANCH PUNE	SYNDICATE BANK-SYNB0003462	34621250000155	01260118000602	18/12/2018	01260118700377	18/12/2018	695575	19/12/2018	3 B	15/12/2018	164808043	30603417	134204626	CORE-STEP S
X-I	MS P VENKATA RAMANAI AH CO	SBI TREASURY BRANCH PUNE	SYNDICATE BANK-SYNB0003462	34621250000155	01260118000603	18/12/2018	01260118700378	19/12/2018	695575	19/12/2018	6 A	15/12/2018	45704642	4443785	41260857	CORE-STEP S
X-I	GODAVARI INDUSTRIAL TRADERS	SBI TREASURY BRANCH PUNE	BANK OF BARODA-BARB0SHOLAP	04370500000049	01260118000604	19/12/2018	01260118700379	19/12/2018	695576	20/12/2018	1 and final PVC	19/12/2018	229644	9286	220358	CORE-STEP S
X-I	M/s Laxmi civil Engineering Services	SBI TREASURY BRANCH PUNE	KARNATAKA BANK LTD-KARB0000423	4237000100125801	01260118000605	20/12/2018	01260118700380	20/12/2018	695579	20/12/2018	MRJR/EW /Lax/10	15/12/2018	43827176	14287002	29540174	CORE-STEP S
X-I	Malati Travels	SBI TREASURY BRANCH PUNE	BANK OF MAHARASHTRA-MAHB0000321	60108630842	01260118000606	20/12/2018	01260118700381	20/12/2018	695579	20/12/2018	PA.C.R.52	30/11/2018	389190.01	43861.01	345329	CORE-STEP S
X-I	SHRADDHA INFRA PROJECTS NIRMAN PVT LTD	SBI TREASURY BRANCH PUNE	SBI-SBIN0001110	30916233353	01260118000607	20/12/2018	01260118700382	20/12/2018	695581	21/12/2018	PA/C/R/55	17/12/2018	3828832	566220	3262612	CORE-STEP S
X-I	Antoson Electricals	SBI TREASURY BRANCH PUNE	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000023	102320950000193	01260118000609	20/12/2018	01260118700383	21/12/2018	695586	27/12/2018	CR.PA.S& T.18.2.3	14/09/2018	1671991	456879	1215112	CORE-STEP S
X-I	AMARA RAJA POWER SYSTEM LTD	SBI TREASURY BRANCH PUNE	STATE BANK OF INDIA-SBIN0016292	10306769135	01260118000614	21/12/2018	01260118700384	21/12/2018	695581	21/12/2018	170RD001 526	31/12/2017	1425976.9	24169.9	1401807	CORE-STEP S
X-I	M/s Kushal Engineering co.	SBI TREASURY BRANCH PUNE	CENTRAL BANK OF INDIA-CBIN0280621	1787429719	01260118000615	26/12/2018	01260118700386	26/12/2018	695586	27/12/2018	PA/C/R/54	11/12/2018	320590	9031	311559	CORE-STEP S
X-I	A.R.RAIL VIKAS SERVICES PVT.LTD.	SBI TREASURY BRANCH PUNE	BANK OF BARODA-BARB0JOGESH	09660200000502	01260118000616	26/12/2018	01260118700387	27/12/2018	695587	28/12/2018	PA.S&T.C. 18.1.01	10/12/2018	13707458.99	1889771.99	11817687	CORE-STEP S
X-I	ISC PROJECTS PVT LTD	SBI TREASURY BRANCH PUNE	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01260118000618	26/12/2018	01260118700385	26/12/2018	695586	27/12/2018	3rd A	21/12/2018	4762336	1289540	3472796	CORE-STEP S
X-I	M/s. Shri Sairam Infrastructure (JV)	SBI TREASURY BRANCH PUNE	HDFC BANK LTD-HDFC0CBLMSB	17021000207	01260118000620	27/12/2018	01260118700388	27/12/2018	695586	27/12/2018	1 PVC	24/11/2018	5741192	160034	5581158	CORE-STEP S
X-I	SHRI SATYA SAIBABA CONSTRUCTION	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000497	49735110000262	01260118000622	27/12/2018	01260118700389	27/12/2018	695586	27/12/2018	PA/C/R/58	24/12/2018	31547091	5214216	26332875	CORE-STEP S
X-I	SHRI SATYA SAIBABA CONSTRUCTION	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000497	49735110000262	01260118000623	27/12/2018	01260118700390	27/12/2018	695586	27/12/2018	mrj/C/majBr Sai3	20/12/2018	9372816	1385938	7986878	CORE-STEP S
X-I	JAI SIDDHESH CONSTRUCTION JV	SBI TREASURY BRANCH PUNE	YES BANK LTD-YESB0000100	010063300001819	01260118000624	27/12/2018	01260118700391	27/12/2018	695586	27/12/2018	2 A	24/12/2018	22040381	3921081	18119300	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	phoebus solutions	SBI TREASURY BRANCH PUNE	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000010	901100102806	01260118000642	28/12/2018	01260118700392	28/12/2018	695587	28/12/2018	IVth & Final Bill	10/12/2018	2486542.84	167083.84	2319459	CORE-STEP
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	SELF CHEQUE-1	0	01260218000172	02/07/2018	01260218700103	02/07/2018	695310	02/07/2018	PO NO.518108	29/06/2018	1175	0	1175	BANK CHEQUE
X-II	DIVISIONAL CASHIER (Const) C Rly Pune DD MSEDCL ANG	DIVISIONAL CASHIER (Const) C Rly Pune DD MSEDCL ANG	SELF CHEQUE-1		01260218000174	03/07/2018	01260218700104	03/07/2018	695313	04/07/2018	162440005632	03/07/2018	27850	0	27850	BANK CHEQUE
X-II	Additional District Judge Satara	Additional District Judge Satara	SILF CK-0000000000		01260218000175	03/07/2018	01260218700105	03/07/2018	695316	04/07/2018	PO NO.28854	13/06/2018	802456	0	802456	BANK CHEQUE
X-II	Additional District Judge Satara	Additional District Judge Satara	SILF CK-0000000000		01260218000176	03/07/2018	01260218700106	03/07/2018	695315	04/07/2018	PO NO.28855	13/06/2018	172752	0	172752	BANK CHEQUE
X-II	GOLDMINE ADVERTISING LIMITED	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0000060	060010200002738	01260218000177	03/07/2018	01260218700107	03/07/2018	695314	04/07/2018	PB/15302/17-18	10/01/2018	43881.6	.6	43881	CORE-STEP
X-II	GOLDMINE ADVERTISING LIMITED	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0000060	060010200002738	01260218000178	03/07/2018	01260218700108	03/07/2018	695314	04/07/2018	PB/15387/17-18	07/02/2018	28577.86	.86	28577	CORE-STEP
X-II	GOLDMINE ADVERTISING LIMITED	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0000060	060010200002738	01260218000179	03/07/2018	01260218700109	03/07/2018	695314	04/07/2018	PB/15475/17-18	14/03/2018	13347.6	.6	13347	CORE-STEP
X-II	Dot Communications	SBI TREASURY BRANCH PUNE	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01260218000180	03/07/2018	01260218700110	03/07/2018	695314	04/07/2018	2771	05/04/2018	25825.8	.8	25825	CORE-STEP
X-II	AMRUT ANIL JOSHI	SBI TREASURY BRANCH PUNE	KOTAK MAHINDRA BANK-KKBK0000957	1711235002	01260218000181	04/07/2018	01260218700111	04/07/2018	695314	04/07/2018	PO NO. 28688	25/06/2018	15000	0	15000	CORE-STEP
X-II	Additional District Judge Satara	Additional District Judge Satara	SILF CK-0000000000		01260218000183	05/07/2018	01260218700112	05/07/2018	695320	06/07/2018	PO NO. 28856	05/07/2018	192266	0	192266	BANK CHEQUE
X-II	Additional District Judge Satara	Additional District Judge Satara	SILF CK-0000000000		01260218000184	05/07/2018	01260218700113	05/07/2018	695319	06/07/2018	PO NO.28857	05/07/2018	157811	0	157811	BANK CHEQUE
X-II	Additional District Judge Satara	Additional District Judge Satara	SILF CK-0000000000		01260218000185	05/07/2018	01260218700114	05/07/2018	695321	06/07/2018	PO NO. 28858	05/07/2018	265636	0	265636	BANK CHEQUE
X-II	Additional District Judge Satara	Additional District Judge Satara	SILF CK-0000000000		01260218000186	05/07/2018	01260218700115	05/07/2018	695322	06/07/2018	PO NO. 28859	05/07/2018	271989	0	271989	BANK CHEQUE
X-II	DY CE/C/BEED	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000188	06/07/2018	01260218700116	06/07/2018	695323	10/07/2018	IMPREST	27/06/2018	1190	0	1190	IMP
X-II	Dot Communications	SBI TREASURY BRANCH PUNE	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01260218000189	09/07/2018	01260218700117	09/07/2018	695327	12/07/2018	2288	14/08/2017	13112.2	.2	13112	CORE-STEP
X-II	Dy CE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000190	09/07/2018	01260218700118	09/07/2018	695325	11/07/2018	4	06/07/2018	8277	0	8277	IMP
X-II	A N ANSARI	SBI TREASURY BRANCH PUNE	STATE BANK OF INDIA-SBIN0020992	62473283487	01260218000194	13/07/2018	01260218700119	13/07/2018	695328	13/07/2018	PO NO. 44407	13/07/2018	19300	0	19300	CORE-STEP
X-II	DSTE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000199	23/07/2018	01260218700121	23/07/2018	695334	24/07/2018	IMPREST	18/06/2018	754	0	754	IMP
X-II	Dy CE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000200	23/07/2018	01260218700122	23/07/2018	695340	26/07/2018	12	19/07/2018	14885	0	14885	IMP
X-II	MS KAINAZ IRANI	MS KAINAZ IRANI	SILF CK-0000000000		01260218000202	24/07/2018	01260218700124	24/07/2018	695333	24/07/2018	PO NO.28694	20/07/2018	19500	0	19500	BANK CHEQUE
X-II	A O CASH BSNL Ahmednagar	A O CASH BSNL Ahmednagar	SELF CHEQUE-1	00	01260218000203	25/07/2018	01260218700125	25/07/2018	695337	25/07/2018	1022302311	07/07/2018	3625.34	.34	3625	BANK CHEQUE

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X-II	GOLDMINE ADVERTISING LIMITED	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0000060	060010200002738	01260218000204	25/07/2018	01260218700128	25/07/2018	695338	25/07/2018	DYCECBE ED_2017_4	22/08/2017	21661.5	.5	21661	CORE- STEPS
X-II	ANAND KASHINATHRAO PATIL	SBI TREASURY BRANCH PUNE	SBI-SBIN0003668	10969498589	01260218000205	25/07/2018	01260218700127	25/07/2018	695338	25/07/2018	PO NO. 44419	25/07/2018	17550	0	17550	CORE- STEPS
X-II	Goldmine Advertising Limited	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0000060	060010200002738	01260218000207	25/07/2018	01260218700129	25/07/2018	695338	25/07/2018	PBPUN/00 94/1819/	11/06/2018	24531.24	.24	24531	CORE- STEPS
X-II	GOLDMINE ADVERTISING LTD	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0000060	060010200002738	01260218000208	27/07/2018	01260218700130	27/07/2018	695348	01/08/2018	PBPUN/00 70/1819	25/05/2018	9515.68	.68	9515	CORE- STEPS
X-II	Dot Communications	SBI TREASURY BRANCH PUNE	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01260218000209	27/07/2018	01260218700131	27/07/2018	695349	01/08/2018	2883	01/06/2018	32699.02	.02	32699	CORE- STEPS
X-II	GOLDMINE ADVERTISING LTD	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0000060	060010200002738	01260218000210	27/07/2018	01260218700132	27/07/2018	695349	01/08/2018	PBPUN/01 20/1819	23/06/2018	36504.1	.1	36504	CORE- STEPS
X-II	Dot Communications	SBI TREASURY BRANCH PUNE	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01260218000211	30/07/2018	01260218700133	30/07/2018	695349	01/08/2018	2872	31/05/2018	28631.99	.99	28631	CORE- STEPS
X-II	Dot Communications	SBI TREASURY BRANCH PUNE	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01260218000213	31/07/2018	01260218700134	31/07/2018	695349	01/08/2018	2931	29/06/2018	56433.89	.89	56433	CORE- STEPS
X-II	Divisional cashier (const) C.Rly. Pune for DD	Divisional cashier (const) C.Rly. Pune for DD	SILF CK-00000000000		01260218000214	31/07/2018	01260218700135	31/07/2018	695347	01/08/2018	576010531 003	31/07/2018	8380	0	8380	BANK CHEQ UE
X-II	Divisional cashier (const) C.Rly. Pune for DD	Divisional cashier (const) C.Rly. Pune for DD	SILF CK-00000000000		01260218000215	31/07/2018	01260218700136	31/07/2018	695347	01/08/2018	576010531 011	31/07/2018	460	0	460	BANK CHEQ UE
X-II	Divisional cashier (const) C.Rly. Pune for DD	Divisional cashier (const) C.Rly. Pune for DD	SILF CK-00000000000		01260218000216	31/07/2018	01260218700137	31/07/2018	695347	01/08/2018	576010530 988	31/07/2018	1020	0	1020	BANK CHEQ UE
X-II	ANAND KASHINATHRAO PATIL	SBI TREASURY BRANCH PUNE	SBI-SBIN0003668	10969498589	01260218000219	01/08/2018	01260218700140	01/08/2018	695349	01/08/2018	PO NO 744420	01/08/2018	40950	0	40950	CORE- STEPS
X-II	INTER PUBLICITY PRIVATE LIMITED	SBI TREASURY BRANCH PUNE	UNION BANK OF INDIA-UBIN0534986	349801010018032	01260218000223	02/08/2018	01260218700141	02/08/2018	695351	02/08/2018	PR/N- 1169/12/15-	02/08/2018	45681	0	45681	CORE- STEPS
X-II	Civil Judge Senior Division Ahmednagar	Civil Judge Senior Division Ahmednagar	SELF CHEQUE-1		01260218000227	03/08/2018	01260218700142	03/08/2018	695352	03/08/2018	PO NO. 744425	03/08/2018	5825419	0	5825419	BANK CHEQ UE
X-II	Manish N Navandar	SBI TREASURY BRANCH PUNE	SBI-SBIN0007430	10035329724	01260218000228	03/08/2018	01260218700143	03/08/2018	695353	03/08/2018	PO NO. 744423	03/08/2018	2975	0	2975	CORE- STEPS
X-II	Manish N Navandar	SBI TREASURY BRANCH PUNE	SBI-SBIN0007430	10035329724	01260218000229	03/08/2018	01260218700144	03/08/2018	695353	03/08/2018	po no. 744422	30/07/2018	5870	0	5870	CORE- STEPS
X-II	Yourself for DD	Yourself for DD	SILF CK-00000000000		01260218000230	06/08/2018	01260218700145	07/08/2018	695358	07/08/2018	728993	03/07/2018	10832.4	.4	10832	BANK CHEQ UE
X-II	Yourself for DD	Yourself for DD	SILF CK-00000000000		01260218000231	07/08/2018	01260218700146	07/08/2018	695358	07/08/2018	728994	13/07/2018	15816.72	.72	15816	BANK CHEQ UE
X-II	SR AFA/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000235	07/08/2018	01260218700147	07/08/2018	695360	08/08/2018	075	12/07/2018	4945	0	4945	IMP
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	SELF CHEQUE-1	0	01260218000236	08/08/2018	01260218700148	08/08/2018	695362	09/08/2018	PO NO.599607	21/05/2018	1532	0	1532	BANK CHEQ UE
X-II	A N ANSARI	SBI TREASURY BRANCH PUNE	STATE BANK OF INDIA-SBIN0020992	62473283487	01260218000237	08/08/2018	01260218700149	08/08/2018	695363	09/08/2018	PO NO. 744427	06/08/2018	25900	0	25900	CORE- STEPS
X-II	SANJAY PUNJARAM LAGHANE	SBI TREASURY BRANCH PUNE	STATE BANK OF INDIA-SBIN0020027	62001274447	01260218000238	08/08/2018	01260218700150	08/08/2018	695363	09/08/2018	po no. 744426	06/08/2018	53650	0	53650	CORE- STEPS
X-II	Manish N Navandar	SBI TREASURY BRANCH PUNE	SBI-SBIN0007430	10035329724	01260218000239	08/08/2018	01260218700151	08/08/2018	695363	09/08/2018	po no 744428	06/08/2018	18880	0	18880	CORE- STEPS

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X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	SELF CHEQUE-1	0	01260218000240	10/08/2018	01260218700152	10/08/2018	695364	10/08/2018	P O No 775909	10/08/2018	43000	0	43000	BANK CHEQ UE
X-II	DY CE/C/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000241	14/08/2018	01260218700153	14/08/2018	695369	20/08/2018	Imprest	14/08/2018	14690	0	14690	IMP
X-II	Dot Communications	SBI TREASURY BRANCH PUNE	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01260218000243	20/08/2018	01260218700154	20/08/2018	695370	20/08/2018	2864	21/05/2018	26961	0	26961	CORE- STEPS
X-II	Goldmine Advertising Limited	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0000060	060010200002738	01260218000244	20/08/2018	01260218700155	20/08/2018	695370	20/08/2018	PBPUN/01 15/1819	23/06/2018	29739	0	29739	CORE- STEPS
X-II	DY CE/C/BEED	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000246	20/08/2018	01260218700157	23/08/2018	695372	23/08/2018	1	01/08/2018	14998	0	14998	IMP
X-II	DY CE/C/BEED	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000247	20/08/2018	01260218700156	23/08/2018	695372	23/08/2018	2	01/08/2018	14945	0	14945	IMP
X-II	Yourself for DD	Yourself for DD	SILF CK-00000000000		01260218000259	23/08/2018	01260218700158	23/08/2018	695375	24/08/2018	518201	20/08/2018	6596.2	.2	6596	BANK CHEQ UE
X-II	A O CASH BSNL Ahmednagar	A O CASH BSNL Ahmednagar	SELF CHEQUE-1	00	01260218000261	23/08/2018	01260218700159	24/08/2018	695374	24/08/2018	102230231 10059	07/08/2018	3692.22	.22	3692	BANK CHEQ UE
X-II	DSTE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000262	24/08/2018	01260218700168	06/09/2018	695394	07/09/2018	201808	28/06/2018	792	0	792	IMP
X-II	Dy CE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000263	24/08/2018	01260218700161	24/08/2018	695383	31/08/2018	10	23/08/2018	6500	0	6500	IMP
X-II	GOLDMINE ADVERTISING LIMITED	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0000060	060010200002738	01260218000271	29/08/2018	01260218700163	29/08/2018	695384	31/08/2018	PBPUN/01 79/1819	02/08/2018	25666.7	.7	25666	CORE- STEPS
X-II	GOLDMINE ADVERTISING LIMITED	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0000060	060010200002738	01260218000272	29/08/2018	01260218700164	29/08/2018	695384	31/08/2018	PBPUN/01 80/18-19	02/08/2018	44426.98	.98	44426	CORE- STEPS
X-II	Yourself for DD	Yourself for DD	SILF CK-00000000000		01260218000273	29/08/2018	01260218700165	29/08/2018	695382	31/08/2018	518202	24/08/2018	24660.8	.8	24660	BANK CHEQ UE
X-II	DSTE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000274	30/08/2018	01260218700166	30/08/2018	695383	31/08/2018	2018061	13/06/2018	785	0	785	IMP
X-II	Yourself for DD	Yourself for DD	SILF CK-00000000000		01260218000276	04/09/2018	01260218700167	04/09/2018	695393	07/09/2018	518204	29/08/2018	104621422.96	.96	104621422	BANK CHEQ UE
X-II	DY CE/C/BEED	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000278	06/09/2018	01260218700169	06/09/2018	695394	07/09/2018	1	20/08/2018	500	0	500	IMP
X-II	DSTE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000279	07/09/2018	01260218700170	07/09/2018	695397	11/09/2018	2018/2	30/08/2018	765	0	765	IMP
X-II	Dy CE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000280	07/09/2018	01260218700171	07/09/2018	695397	11/09/2018	12	06/09/2018	6500	0	6500	IMP
X-II	DY CE/C/MRJ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000281	07/09/2018	01260218700172	07/09/2018	695397	11/09/2018	1207	01/04/2018	14994	0	14994	IMP
X-II	DY CE/C/BEED	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000284	10/09/2018	01260218700173	10/09/2018	695397	11/09/2018	03	28/08/2018	14675	0	14675	IMP
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	SELF CHEQUE-1	0	01260218000285	11/09/2018	01260218700174	11/09/2018	695400	14/09/2018	518005	28/08/2018	15000	0	15000	BANK CHEQ UE
X-II	Dy CE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000286	11/09/2018	01260218700183	18/09/2018	695409	19/09/2018	13	29/08/2018	14342	0	14342	IMP
X-II	SR AFA/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000289	12/09/2018	01260218700176	14/09/2018	695402	14/09/2018	393	24/08/2018	4803	0	4803	IMP
X-II	SBI GRAS	SBI GRAS	SELF CHEQUE-1		01260218000290	14/09/2018	01260218700177	14/09/2018	695401	14/09/2018	517919	11/09/2018	6000	0	6000	BANK CHEQ UE

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X-II	Yourself for DD	Yourself for DD	SILF CK-0000000000		01260218000295	18/09/2018	01260218700181	18/09/2018	695405	18/09/2018	576010531011	16/08/2018	350	0	350	BANK CHEQUE
X-II	Yourself for DD	Yourself for DD	SILF CK-0000000000		01260218000296	18/09/2018	01260218700181	18/09/2018	695405	18/09/2018	576010530988	16/08/2018	500	0	500	BANK CHEQUE
X-II	Yourself for DD	Yourself for DD	SILF CK-0000000000		01260218000297	18/09/2018	01260218700181	18/09/2018	695405	18/09/2018	576010531003	16/08/2018	3060	0	3060	BANK CHEQUE
X-II	DY SUPTD LAND RECORDS KHANDALA	DY SUPTD LAND RECORDS KHANDALA	SILF CK-0000000000		01260218000298	18/09/2018	01260218700182	18/09/2018	695408	19/09/2018	517917	10/09/2018	570000	0	570000	BANK CHEQUE
X-II	DY SUPERINTENDENT LAND RECORDS Walwa	DY SUPERINTENDENT LAND RECORDS Walwa	SILF CK-0000000000	00000000	01260218000300	18/09/2018	01260218700184	18/09/2018	695407	19/09/2018	517918	10/09/2018	9000	0	9000	BANK CHEQUE
X-II	DIGITAL INFOTECH SYSTEMS	SBI TREASURY BRANCH PUNE	THE COSMOS CO-OPERATIVE BANK LTD-COSB000009	0091001010247	01260218000301	18/09/2018	01260218700185	18/09/2018	695410	19/09/2018	DIS/1194	08/09/2018	4936.57	.57	4936	CORE-STEPS
X-II	Yourself for DD	Yourself for DD	SILF CK-0000000000		01260218000303	19/09/2018	01260218700186	19/09/2018	695412	20/09/2018	518205	12/09/2018	11748	0	11748	BANK CHEQUE
X-II	A O CASH BSNL Ahmednagar	A O CASH BSNL Ahmednagar	SELF CHEQUE-1	00	01260218000305	19/09/2018	01260218700187	19/09/2018	695411	20/09/2018	10223023110060	06/09/2018	3784.48	.48	3784	BANK CHEQUE
X-II	Civil Judge Senior Division Latur	Civil Judge Senior Division Latur	SELF CHEQUE-1		01260218000307	20/09/2018	01260218700189	24/09/2018	695414	24/09/2018	28861	22/05/2018	24882	0	24882	BANK CHEQUE
X-II	Registrar,Bombay High Court,Bench at Aurangabad	Registrar,Bombay High Court,Bench at Aurangabad	SELF CHEQUE-1		01260218000308	24/09/2018	01260218700188	24/09/2018	695415	24/09/2018	28860	22/05/2018	2062657	0	2062657	BANK CHEQUE
X-II	Dy CE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000309	25/09/2018	01260218700190	25/09/2018	695416	25/09/2018	13	10/09/2018	14995	0	14995	IMP
X-II	Atharva Enterprises	SBI TREASURY BRANCH PUNE	BANK OF BARODA-BARB0DOMWES	27870200000384	01260218000310	25/09/2018	01260218700193	25/09/2018	695437	01/10/2018	28695	20/07/2018	70000	0	70000	CORE-STEPS
X-II	DSTE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000311	25/09/2018	01260218700191	25/09/2018	695416	25/09/2018	20180109	18/09/2018	795	0	795	IMP
X-II	VBD ELECTRICALS & ELECTRONIC	SBI TREASURY BRANCH PUNE	SBI-SBIN0011647	31043690345	01260218000312	25/09/2018	01260218700194	25/09/2018	695437	01/10/2018	728995	17/07/2018	62200	0	62200	CORE-STEPS
X-II	Dy CE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000313	25/09/2018	01260218700192	25/09/2018	695416	25/09/2018	15	21/09/2018	6330	0	6330	IMP
X-II	Additional District Judge Satara	Additional District Judge Satara	SILF CK-0000000000		01260218000314	25/09/2018	01260218700195	26/09/2018	695423	26/09/2018	28862	23/08/2018	789119	0	789119	BANK CHEQUE
X-II	Additional District Judge Satara	Additional District Judge Satara	SILF CK-0000000000		01260218000315	25/09/2018	01260218700196	26/09/2018	695422	26/09/2018	28863	29/08/2018	90172	0	90172	BANK CHEQUE
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	SELF CHEQUE-1	0	01260218000317	26/09/2018	01260218700197	27/09/2018	695434	28/09/2018	518111	10/09/2018	1116	0	1116	BANK CHEQUE
X-II	Civil Judge Senior Division Ahmednagar	Civil Judge Senior Division Ahmednagar	SELF CHEQUE-1		01260218000318	27/09/2018	01260218700198	27/09/2018	695433	28/09/2018	744438	25/09/2018	216881	0	216881	BANK CHEQUE
X-II	Dot Communications	SBI TREASURY BRANCH PUNE	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01260218000320	01/10/2018	01260218700206	04/10/2018	695444	04/10/2018	2938	02/07/2018	7353	0	7353	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	DY SUPTD LAND RECORDS MIRAJ	DY SUPTD LAND RECORDS MIRAJ	SILF CK-0000000000		01260218000321	03/10/2018	01260218700199	03/10/2018	695440	04/10/2018	517920	28/09/2018	19500	0	19500	BANK CHEQ UE
X-II	M/s Atharva Enterprises.	SBI TREASURY BRANCH PUNE	BANK OF BARODA-BARB0STAPOO	27870200000384	01260218000322	03/10/2018	01260218700202	03/10/2018	695444	04/10/2018	28696	24/07/2018	24370	0	24370	CORE- STEPS
X-II	SKY Technologies	SBI TREASURY BRANCH PUNE	UNION BANK OF INDIA-UBIN0534927	349201010222947	01260218000323	03/10/2018	01260218700203	03/10/2018	695444	04/10/2018	518001	18/08/2018	14860	0	14860	CORE- STEPS
X-II	SKY Technologies	SBI TREASURY BRANCH PUNE	UNION BANK OF INDIA-UBIN0534927	349201010222947	01260218000324	03/10/2018	01260218700204	03/10/2018	695444	04/10/2018	518002	13/08/2018	14860	0	14860	CORE- STEPS
X-II	GOLDMINE ADVERTISING LIMITED	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0000060	060010200002738	01260218000325	03/10/2018	01260218700207	04/10/2018	695444	04/10/2018	PBPUN/0145/1819	18/07/2018	17122	0	17122	CORE- STEPS
X-II	SANJAY ELECTRICALS	SBI TREASURY BRANCH PUNE	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000015	015204301990027	01260218000327	03/10/2018	01260218700205	03/10/2018	695444	04/10/2018	729000	20/08/2018	11700	0	11700	CORE- STEPS
X-II	Yourself for DD	Yourself for DD	SILF CK-0000000000		01260218000329	04/10/2018	01260218700208	05/10/2018	695445	08/10/2018	518208	03/10/2018	32920	0	32920	BANK CHEQ UE
X-II	ANKITA ENTERPRISES	SBI TREASURY BRANCH PUNE	INDIAN OVERSEAS BANK-IOBA0002106	210602000002813	01260218000332	05/10/2018	01260218700209	05/10/2018	695446	08/10/2018	518206	24/09/2018	5310	0	5310	CORE- STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	SELF CHEQUE-1	0	01260218000335	09/10/2018	01260218700210	09/10/2018	695447	09/10/2018	PO NO. 518207	03/10/2018	22486	0	22486	BANK CHEQ UE
X-II	DSTE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000336	09/10/2018	01260218700211	09/10/2018	695448	09/10/2018	20180902	29/09/2018	772	0	772	IMP
X-II	A O CASH BSNL Ahmednagar	A O CASH BSNL Ahmednagar	SELF CHEQUE-1	00	01260218000342	12/10/2018	01260218700213	12/10/2018	695457	15/10/2018	10223023110061	06/10/2018	3692.22	.22	3692	BANK CHEQ UE
X-II	DSTE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000343	15/10/2018	01260218700214	15/10/2018	695460	16/10/2018	20181001	12/10/2018	782	0	782	IMP
X-II	Yourself for DD	Yourself for DD	SILF CK-0000000000		01260218000346	16/10/2018	01260218700215	16/10/2018	695463	17/10/2018	576010531003	05/09/2018	1330	0	1330	BANK CHEQ UE
X-II	Yourself for DD	Yourself for DD	SILF CK-0000000000		01260218000347	16/10/2018	01260218700215	16/10/2018	695463	17/10/2018	576010531011	17/09/2018	270	0	270	BANK CHEQ UE
X-II	Yourself for DD	Yourself for DD	SILF CK-0000000000		01260218000348	16/10/2018	01260218700215	16/10/2018	695463	17/10/2018	576010530988	17/09/2018	370	0	370	BANK CHEQ UE
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	SELF CHEQUE-1	0	01260218000349	16/10/2018	01260218700216	16/10/2018	695462	17/10/2018	518218		5000	0	5000	BANK CHEQ UE
X-II	Dy CE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000353	17/10/2018	01260218700217	17/10/2018	695464	17/10/2018	14	16/10/2018	14344	0	14344	IMP
X-II	ADSTE/C/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000354	17/10/2018	01260218700218	17/10/2018	695467	22/10/2018	4607,4608,2297	21/08/2018	500	0	500	IMP
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	SELF CHEQUE-1	0	01260218000355	17/10/2018	01260218700219	17/10/2018	695466	22/10/2018	PO NO. 592989	17/10/2018	258051	0	258051	BANK CHEQ UE
X-II	Maharashtra State Welfare Board Building & otherConstruction Workers	SBI TREASURY BRANCH PUNE	BANK OF INDIA-BKID0000042	004220110000153	01260218000356	19/10/2018	01260218700221	19/10/2018	695468	22/10/2018	P O No 221597	19/10/2018	12337916	0	12337916	CORE- STEPS
X-II	Dy CE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000359	22/10/2018	01260218700222	22/10/2018	695474	25/10/2018	14	19/10/2018	6331	0	6331	IMP
X-II	M/s Ramesh Shirke	SBI TREASURY BRANCH PUNE	SBI-SBIN0010718	31008350015	01260218000360	23/10/2018	01260218700223	23/10/2018	695475	25/10/2018	28689	30/07/2018	9780	0	9780	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	SAI CONSTRUCTIONS	SBI TREASURY BRANCH PUNE	SBI-SBIN0006040	30630801524	01260218000361	23/10/2018	01260218700224	23/10/2018	695475	25/10/2018	744468	16/10/2018	292397	0	292397	CORE- STEPS
X-II	R E INFRA BOMBAY JCB	SBI TREASURY BRANCH PUNE	PNB-PUNB0350200	3502005500909585	01260218000362	23/10/2018	01260218700225	23/10/2018	695475	25/10/2018	744466	16/10/2018	11576462	0	11576462	CORE- STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	SELF CHEQUE-1	0	01260218000363	23/10/2018	01260218700226	23/10/2018	695472	25/10/2018	518112	22/10/2018	400	0	400	BANK CHEQ UE
X-II	Omkar	SBI TREASURY BRANCH PUNE	INDIAN OVERSEAS BANK-IOBA0002106	210602000002887	01260218000364	24/10/2018	01260218700227	24/10/2018	695475	25/10/2018	191/18-19	27/09/2018	1899.52	.52	1899	CORE- STEPS
X-II	Manvendra Reddy	SBI TREASURY BRANCH PUNE	KOTAK MAHINDRA BANK LIMITED- KKBK0008250	146210032503	01260218000370	25/10/2018	01260218700228	25/10/2018	695476	26/10/2018	28865	17/10/2018	17300	0	17300	CORE- STEPS
X-II	MANISH N NAVANDAR	SBI TREASURY BRANCH PUNE	STATE BANK OF INDIA- SBIN0020997	62306474699	01260218000371	25/10/2018	01260218700229	25/10/2018	695476	26/10/2018	28864	17/10/2018	19310	0	19310	CORE- STEPS
X-II	Shri Pranay Ranjan	SBI TREASURY BRANCH PUNE	PUNJAB NATIONAL BANK-PUNB0015300	0153000109995899	01260218000373	25/10/2018	01260218700230	25/10/2018	695476	26/10/2018	28866	10/10/2018	9000	0	9000	CORE- STEPS
X-II	GOLDMINE ADVERTISING LIMITED	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0000060	060010200002738	01260218000376	26/10/2018	01260218700232	26/10/2018	695480	29/10/2018	PB 0077-1819	28/05/2018	36968.14	.14	36968	CORE- STEPS
X-II	DY CE/C/BEED	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000377	26/10/2018	01260218700231	26/10/2018	695479	29/10/2018	2	24/08/2018	500	0	500	IMP
X-II	DY CE/C/MRJ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000378	26/10/2018	01260218700233	26/10/2018	695479	29/10/2018	June 2018	25/10/2018	14954	0	14954	IMP
X-II	SR AFA/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000379	26/10/2018	01260218700234	26/10/2018	695479	29/10/2018	9	17/10/2018	4952	0	4952	IMP
X-II	D B KSHIRSAGAR	SBI TREASURY BRANCH PUNE	DENA BANK- BKDN0511173	117310011005	01260218000380	26/10/2018	01260218700235	26/10/2018	695480	29/10/2018	28867	22/10/2018	144180	0	144180	CORE- STEPS
X-II	GOLDMINE ADVERTISING LIMITED	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0000060	060010200002738	01260218000382	29/10/2018	01260218700236	29/10/2018	695480	29/10/2018	PB0050-1819	08/05/2018	50675.86	.86	50675	CORE- STEPS
X-II	GOLDMINE ADVERTISING LIMITED	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0000060	060010200002738	01260218000383	29/10/2018	01260218700238	29/10/2018	695480	29/10/2018	PB15413/17-18	17/02/2018	30686.26	.26	30686	CORE- STEPS
X-II	Dot Communications	SBI TREASURY BRANCH PUNE	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01260218000384	29/10/2018	01260218700237	29/10/2018	695480	29/10/2018	1998	04/07/2017	44440.83	.83	44440	CORE- STEPS
X-II	DSTE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000386	29/10/2018	01260218700240	29/10/2018	695495	01/11/2018	2018102	25/10/2018	760	0	760	IMP
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	SELF CHEQUE-1	0	01260218000387	30/10/2018	01260218700241	30/10/2018	695490	31/10/2018	518214	30/10/2018	3600	0	3600	BANK CHEQ UE
X-II	Manish N Navandar	SBI TREASURY BRANCH PUNE	SBI-SBIN0007430	10035329724	01260218000388	30/10/2018	01260218700242	30/10/2018	695493	31/10/2018	744470	30/10/2018	14200	0	14200	CORE- STEPS
X-II	Manish N Navandar	SBI TREASURY BRANCH PUNE	SBI-SBIN0007430	10035329724	01260218000389	30/10/2018	01260218700243	30/10/2018	695493	31/10/2018	744469	26/10/2018	23500	0	23500	CORE- STEPS
X-II	DY CE/C/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000390	31/10/2018	01260218700244	31/10/2018	695495	01/11/2018	GEN IMPREST	31/10/2018	14948	0	14948	IMP
X-II	Dy CE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000391	31/10/2018	01260218700245	31/10/2018	695495	01/11/2018	202	30/10/2018	14725	0	14725	IMP
X-II	VISHAL SITARAM FAND	SBI TREASURY BRANCH PUNE	SBI-SBIN0000303	20139609324	01260218000392	01/11/2018	01260218700246	01/11/2018	695504	02/11/2018	744471	23/10/2018	20000	0	20000	CORE- STEPS
X-II	Shri SKSood	Shri SKSood	SILF CK-00000000000		01260218000397	01/11/2018	01260218700250	01/11/2018	695502	02/11/2018	518010	27/08/2018	112500	0	112500	BANK CHEQ UE
X-II	Ms Aradhana Chak	Ms Aradhana Chak	SILF CK-00000000000		01260218000398	01/11/2018	01260218700251	01/11/2018	695499	02/11/2018	518011	27/08/2018	112500	0	112500	BANK CHEQ UE

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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-II	Shri Promod Kumar	Shri Promod Kumar	SILF CK-0000000000		01260218000399	01/11/2018	01260218700252	01/11/2018	695501	02/11/2018	518012	27/08/2018	123500	0	123500	BANK CHEQUE
X-II	Civil Judge Senior Division Ahmednagar	Civil Judge Senior Division Ahmednagar	SELF CHEQUE-1		01260218000400	01/11/2018	01260218700255	02/11/2018	695498	02/11/2018	744473	30/10/2018	12785904	0	12785904	BANK CHEQUE
X-II	SR AFA/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000401	02/11/2018	01260218700254	02/11/2018	695503	02/11/2018	10	01/11/2018	4642	0	4642	IMP
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	SELF CHEQUE-1	0	01260218000403	02/11/2018	01260218700256	02/11/2018	695515	15/11/2018	28868	19/10/2018	3641	0	3641	BANK CHEQUE
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	SELF CHEQUE-1	0	01260218000404	02/11/2018	01260218700257	02/11/2018	695515	15/11/2018	28869	29/10/2018	12000	0	12000	BANK CHEQUE
X-II	GOLDMINE ADVERTISING LTD	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0000060	060010200002738	01260218000410	05/11/2018	01260218700258	05/11/2018	695510	06/11/2018	PB/15523/17-18	31/03/2018	12008.86	.86	12008	CORE-STEPS
X-II	T J PANDIAN	SBI TREASURY BRANCH PUNE	SYNDICATE BANK-SYNB0005077	50772010041475	01260218000411	05/11/2018	01260218700259	05/11/2018	695510	06/11/2018	PA/R/Adv/Bill	02/11/2018	4125	0	4125	CORE-STEPS
X-II	URMUDE ELECTRO MECH INDUSTRIES	SBI TREASURY BRANCH PUNE	DENA BANK-BKDN0510031	003113001033	01260218000412	05/11/2018	01260218700260	05/11/2018	695510	06/11/2018	728943	31/01/2017	43200	0	43200	CORE-STEPS
X-II	A N ANSARI	SBI TREASURY BRANCH PUNE	STATE BANK OF INDIA-SBIN0020992	62473283487	01260218000418	06/11/2018	01260218700261	06/11/2018	695510	06/11/2018	744480	02/11/2018	7400	0	7400	CORE-STEPS
X-II	Manish N Navandar	SBI TREASURY BRANCH PUNE	SBI-SBIN0007430	10035329724	01260218000419	06/11/2018	01260218700262	06/11/2018	695510	06/11/2018	744479	02/11/2018	8915	0	8915	CORE-STEPS
X-II	Umakant Baburao Deogaonkar	SBI TREASURY BRANCH PUNE	STATE BANK OF INDIA-SBIN0020029	52067195439	01260218000420	06/11/2018	01260218700263	06/11/2018	695510	06/11/2018	744477	02/11/2018	78200	0	78200	CORE-STEPS
X-II	GOLDMINE ADVERTISING LIMITED	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0000060	060010200002738	01260218000422	06/11/2018	01260218700264	06/11/2018	695513	13/11/2018	PBPUN/0186/1819	07/08/2018	4028.86	.86	4028	CORE-STEPS
X-II	Yourself for DD	Yourself for DD	SILF CK-0000000000		01260218000423	06/11/2018	01260218700266	07/11/2018	695512	13/11/2018	518218	01/11/2018	6749.26	.26	6749	BANK CHEQUE
X-II	Yourself for DD	Yourself for DD	SILF CK-0000000000		01260218000424	06/11/2018	01260218700267	07/11/2018	695512	13/11/2018	518215	30/10/2018	15539.72	.72	15539	BANK CHEQUE
X-II	Additional District Judge Satara	Additional District Judge Satara	SILF CK-0000000000		01260218000425	12/11/2018	01260218700268	12/11/2018	695511	13/11/2018	28870	31/10/2018	339260	0	339260	BANK CHEQUE
X-II	Yourself for DD	Yourself for DD	SILF CK-0000000000		01260218000426	13/11/2018	01260218700269	13/11/2018	695514	13/11/2018	518219	05/11/2018	1071443	0	1071443	BANK CHEQUE
X-II	GOLDMINE ADVERTISING LIMITED	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0000060	060010200002738	01260218000429	14/11/2018	01260218700272	14/11/2018	695519	16/11/2018	PB/14868/17-18	11/10/2017	55911.46	.46	55911	CORE-STEPS
X-II	DEE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000431	14/11/2018	01260218700271	14/11/2018	695518	16/11/2018	dee c pa/imp/10	12/11/2018	980	0	980	IMP
X-II	Yourself for DD	Yourself for DD	SILF CK-0000000000		01260218000432	15/11/2018	01260218700273	15/11/2018	695517	16/11/2018	518221	13/11/2018	21145.1	.1	21145	BANK CHEQUE
X-II	Yourself for DD	Yourself for DD	SILF CK-0000000000		01260218000433	15/11/2018	01260218700275	15/11/2018	695517	16/11/2018	518220	13/11/2018	18692.03	.03	18692	BANK CHEQUE
X-II	SNEHAL PAVAN RATHI	SBI TREASURY BRANCH PUNE	KOTAK MAHINDRA BANK-KKBK0001986	0211345945	01260218000434	15/11/2018	01260218700274	15/11/2018	695519	16/11/2018	18-19/014	06/08/2018	6500	0	6500	CORE-STEPS
X-II	SNEHAL PAVAN RATHI	SBI TREASURY BRANCH PUNE	KOTAK MAHINDRA BANK-KKBK0001986	0211345945	01260218000435	15/11/2018	01260218700274	15/11/2018	695519	16/11/2018	18-19/020	23/10/2018	3250	0	3250	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	A O CASH BSNL Ahmednagar	A O CASH BSNL Ahmednagar	SELF CHEQUE-1		01260218000436	16/11/2018	01260218700276	16/11/2018	695522	20/11/2018	10223023110062	06/11/2018	3655.29	.29	3655	BANK CHEQUE
X-II	Civil Judge Senior Division Ahmednagar	Civil Judge Senior Division Ahmednagar	SELF CHEQUE-1		01260218000437	16/11/2018	01260218700283	19/11/2018	695523	20/11/2018	744481	14/11/2018	4837887	0	4837887	BANK CHEQUE
X-II	Shri vinayak Auto Hirers 114EFlat no11 DrBA Road BycullaE Mumbai	SBI TREASURY BRANCH PUNE	BANK OF MAHARASHTRA-MAHB000183	20018403092	01260218000438	16/11/2018	01260218700278	16/11/2018	695519	16/11/2018	1788	07/08/2018	7534.8	.8	7534	CORE-STEP
X-II	The Registrar High Court Bombay Bench at Aurangabad	The Registrar High Court Bombay Bench at Aurangabad	SILF CK-0000000000		01260218000439	16/11/2018	01260218700282	19/11/2018	695524	20/11/2018	744483	15/11/2018	31396511	0	31396511	BANK CHEQUE
X-II	DEE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000440	16/11/2018	01260218700280	16/11/2018	695525	20/11/2018	dee c pa imp 10	15/11/2018	889	0	889	IMP
X-II	Dy CE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000445	16/11/2018	01260218700281	16/11/2018	695525	20/11/2018	12	06/11/2018	6500	0	6500	IMP
X-II	SOWIL LIMITED	SBI TREASURY BRANCH PUNE	UNION BANK OF INDIA-UBIN0556432	564301010000157	01260218000446	19/11/2018	01260218700284	19/11/2018	695526	20/11/2018	744472	23/10/2018	113925	0	113925	CORE-STEP
X-II	The Registrar High Court Bombay Bench at Aurangabad	The Registrar High Court Bombay Bench at Aurangabad	SILF CK-0000000000		01260218000447	19/11/2018	01260218700285	19/11/2018	695528	21/11/2018	744482	14/11/2018	5931899	0	5931899	BANK CHEQUE
X-II	VIMAL KUMAR DWIVEDI	SBI TREASURY BRANCH PUNE	ICICI BANK LTD-ICIC0000005	000505023874	01260218000448	19/11/2018	01260218700286	20/11/2018	695530	21/11/2018	518017	31/10/2018	974362	0	974362	CORE-STEP
X-II	M G Katke	M G Katke	SILF CK-0000000000		01260218000450	20/11/2018	01260218700287	20/11/2018	695527	21/11/2018	518018	19/11/2018	1000	0	1000	BANK CHEQUE
X-II	DY CE/C/BEED	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000451	20/11/2018	01260218700288	20/11/2018	695529	21/11/2018	3	07/11/2018	14287	0	14287	IMP
X-II	Ms Omega Power System Pune	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000301	301102000000383	01260218000452	20/11/2018	01260218700289	20/11/2018	695530	21/11/2018	P O No 518216	30/10/2018	8000	0	8000	CORE-STEP
X-II	DSTE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000453	21/11/2018	01260218700290	21/11/2018	695529	21/11/2018	20181101	16/11/2018	780	0	780	IMP
X-II	DY CE/C/MRJ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000454	21/11/2018	01260218700291	21/11/2018	695529	21/11/2018	JULY 2018	20/11/2018	14987	0	14987	IMP
X-II	DY CE/C/BEED	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000455	22/11/2018	01260218700292	22/11/2018	695535	22/11/2018	01	22/10/2018	4000	0	4000	IMP
X-II	DEE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000456	22/11/2018	01260218700293	22/11/2018	695535	22/11/2018	DEE C PA imp 10	22/11/2018	926	0	926	IMP
X-II	Shri. Syed Ismail Syed Karim	SBI TREASURY BRANCH PUNE	STATE BANK OF INDIA-SBIN0020030	62285521641	01260218000457	27/11/2018	01260218700294	27/11/2018	695537	27/11/2018	599608	18/06/2018	34200	0	34200	CORE-STEP
X-II	Dy CE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000459	27/11/2018	01260218700296	27/11/2018	695536	27/11/2018	50	23/11/2018	14559	0	14559	IMP
X-II	SAMARTH INDUSTRIES	SBI TREASURY BRANCH PUNE	KARNATAKA BANK LTD-KARB0000607	6072000100177901	01260218000460	27/11/2018	01260218700295	27/11/2018	695537	27/11/2018	28690	12/07/2018	219020	16354	202666	CORE-STEP
X-II	ARYA FILAMENTS PRIVATE LIMITED-INDORE	SBI TREASURY BRANCH PUNE	STATE BANK OF INDIA-SBIN0030015	31810017344	01260218000462	28/11/2018	01260218700297	28/11/2018	695546	29/11/2018	518203	27/08/2018	138000	0	138000	CORE-STEP
X-II	DY CE/C/MRJ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000463	28/11/2018	01260218700298	28/11/2018	695545	29/11/2018	July-II 2018	23/11/2018	14962	0	14962	IMP
X-II	The Registrar High Court Bombay Bench at Aurangabad	The Registrar High Court Bombay Bench at Aurangabad	SILF CK-0000000000		01260218000464	30/11/2018	01260218700299	30/11/2018	695547	30/11/2018	744493	27/11/2018	4510646	0	4510646	BANK CHEQUE
X-II	DY CE/C/BEED	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000465	30/11/2018	01260218700300	30/11/2018	695548	30/11/2018	04	22/11/2018	14920	0	14920	IMP
X-II	T J PANDIAN	SBI TREASURY BRANCH PUNE	SYNDICATE BANK-SYNB0005077	50772010041475	01260218000466	03/12/2018	01260218700301	03/12/2018	695552	04/12/2018	PA/C/R/Adv.Bill	29/11/2018	17300	0	17300	CORE-STEP

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X-II	T J PANDIAN	SBI TREASURY BRANCH PUNE	SYNDICATE BANK-SYNB0005077	50772010041475	01260218000467	04/12/2018	01260218700302	04/12/2018	695552	04/12/2018	PA/C/R/Adv.Bill	03/12/2018	25850	0	25850	CORE-STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	SELF CHEQUE-1	0	01260218000468	04/12/2018	01260218700303	04/12/2018	695550	04/12/2018	28871	03/12/2018	3200	0	3200	BANK CHEQUE
X-II	DY CE/C/BEED	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000470	04/12/2018	01260218700304	04/12/2018	695551	04/12/2018	03	27/11/2018	2000	0	2000	IMP
X-II	DEE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000472	04/12/2018	01260218700305	04/12/2018	695551	04/12/2018	dee c pa imp 10	29/11/2018	1000	0	1000	IMP
X-II	Dy CE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000473	05/12/2018	01260218700306	05/12/2018	695553	05/12/2018	16	03/12/2018	14794	0	14794	IMP
X-II	DSTE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000475	06/12/2018	01260218700307	06/12/2018	695559	07/12/2018	20181101	29/11/2018	750	0	750	IMP
X-II	DEE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000476	06/12/2018	01260218700308	06/12/2018	695559	07/12/2018	dee c pa imp.10	03/12/2018	730	0	730	IMP
X-II	DEE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000477	07/12/2018	01260218700309	07/12/2018	695559	07/12/2018	10	04/12/2018	990	0	990	IMP
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	SELF CHEQUE-1	0	01260218000478	07/12/2018	01260218700310	07/12/2018	695558	07/12/2018	AUDIT IMP	07/12/2018	300	0	300	BANK CHEQUE
X-II	Yourself for DD	Yourself for DD	SILF CK-0000000000		01260218000483	07/12/2018	01260218700311	10/12/2018	695562	10/12/2018	518222	05/12/2018	4040.71	.71	4040	BANK CHEQUE
X-II	SHRI SATYA SAIBABA CONSTRUCTION	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000497	49735110000262	01260218000485	10/12/2018	01260218700312	10/12/2018	695566	11/12/2018	744496	10/12/2018	11798700	0	11798700	CORE-STEPS
X-II	SHRIRAM CONSTRUCTION	SBI TREASURY BRANCH PUNE	SOLAPUR JANATA SAHAKARI BANK LIMITED-SJSB0000022	5870225020372221	01260218000487	11/12/2018	01260218700313	11/12/2018	695567	12/12/2018	744495	07/12/2018	6579700	0	6579700	CORE-STEPS
X-II	M/s. Sagar Engineering, Pune	SBI TREASURY BRANCH PUNE	VIJAYA BANK-VIJB0005124	512400301000198	01260218000488	11/12/2018	01260218700314	11/12/2018	695567	12/12/2018	518224	07/12/2018	48830	0	48830	CORE-STEPS
X-II	M/s. Sagar Engineering, Pune	SBI TREASURY BRANCH PUNE	VIJAYA BANK-VIJB0005124	512400301000198	01260218000489	11/12/2018	01260218700315	11/12/2018	695567	12/12/2018	518223	07/12/2018	48580	0	48580	CORE-STEPS
X-II	SR AFA/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000490	11/12/2018	01260218700316	11/12/2018	695565	11/12/2018	10	10/12/2018	4907	0	4907	IMP
X-II	Dy CE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000491	11/12/2018	01260218700317	11/12/2018	695565	11/12/2018	12	05/12/2018	6545	0	6545	IMP
X-II	Plyush Enterprises	SBI TREASURY BRANCH PUNE	ORIENTAL BANK OF COMMERCE-ORBC0100709	07094010000280	01260218000492	11/12/2018	01260218700318	11/12/2018	695567	12/12/2018	P. O. No.518023	06/12/2018	2737790	0	2737790	CORE-STEPS
X-II	DEE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000493	12/12/2018	01260218700319	12/12/2018	695569	13/12/2018	10	11/12/2018	944	0	944	IMP
X-II	T J PANDIAN	SBI TREASURY BRANCH PUNE	SYNDICATE BANK-SYNB0005077	50772010041475	01260218000494	12/12/2018	01260218700320	12/12/2018	695570	13/12/2018	PA/C/R/Adv.Bill	04/12/2018	25860	0	25860	CORE-STEPS
X-II	VIMAL KUMAR DWIVEDI	SBI TREASURY BRANCH PUNE	ICICI BANK LTD-ICIC0000005	000505023874	01260218000495	12/12/2018	01260218700321	12/12/2018	695570	13/12/2018	P.O.No.518022	30/11/2018	37410	0	37410	CORE-STEPS
X-II	VIMAL KUMAR DWIVEDI	SBI TREASURY BRANCH PUNE	ICICI BANK LTD-ICIC0000005	000505023874	01260218000496	12/12/2018	01260218700324	12/12/2018	695570	13/12/2018	P.O.No.518020	29/11/2018	19660	0	19660	CORE-STEPS
X-II	Vishal S Khanavkar	SBI TREASURY BRANCH PUNE	HSBC-HSBC0400002	002431492006	01260218000497	12/12/2018	01260218700322	12/12/2018	695568	13/12/2018	P O NO 518024	12/12/2018	127815	0	127815	CORE-STEPS
X-II	VIMAL KUMAR DWIVEDI	SBI TREASURY BRANCH PUNE	ICICI BANK LTD-ICIC0000005	000505023874	01260218000498	12/12/2018	01260218700323	12/12/2018	695570	13/12/2018	P. O. No.518021	29/11/2018	19660	0	19660	CORE-STEPS
X-II	DEE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000502	14/12/2018	01260218700325	14/12/2018	695573	19/12/2018	12	13/12/2018	995	0	995	IMP

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X-II	DY CE/C/BEED	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000503	18/12/2018	01260218700326	18/12/2018	695573	19/12/2018	04	03/12/2018	1000	0	1000	IMP
X-II	DEE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000504	18/12/2018	01260218700327	18/12/2018	695573	19/12/2018	10	17/12/2018	890	0	890	IMP
X-II	A O CASH BSNL Ahmednagar	A O CASH BSNL Ahmednagar	SELF CHEQUE-1	00	01260218000506	18/12/2018	01260218700328	18/12/2018	695572	19/12/2018	10223023110063	06/12/2018	3683.96	.96	3683	BANK CHEQ UE
X-II	DEE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000507	20/12/2018	01260218700329	20/12/2018	695578	20/12/2018	10	19/12/2018	880	0	880	IMP
X-II	Registrar,Bombay High Court,Bench at Aurangabad	Registrar,Bombay High Court,Bench at Aurangabad	SELF CHEQUE-1		01260218000508	20/12/2018	01260218700330	20/12/2018	695577	20/12/2018	PO NO 28872	20/12/2018	12097255	0	12097255	BANK CHEQ UE
X-II	DEE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000510	20/12/2018	01260218700331	20/12/2018	695578	20/12/2018	10	18/12/2018	878	0	878	IMP
X-II	Bhavani Enterprises Tours and Travells Anand Nagar Vikas SocLane No 05 Gadital Hadapsar	SBI TREASURY BRANCH PUNE	BANK OF MAHARASHTRA-MAHB0000822	60302943468	01260218000511	21/12/2018	01260218700332	21/12/2018	695581	21/12/2018	026	12/12/2018	8126	0	8126	CORE- STEPS
X-II	DEE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000512	21/12/2018	01260218700333	21/12/2018	695580	21/12/2018	10	20/12/2018	870	0	870	IMP
X-II	DY CE/C/BEED	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000513	21/12/2018	01260218700334	21/12/2018	695580	21/12/2018	05	12/12/2018	14988	0	14988	IMP
X-II	Dy CE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000515	24/12/2018	01260218700335	24/12/2018	695585	27/12/2018	19	20/12/2018	14864	0	14864	IMP
X-II	Yourself for DD	Yourself for DD	SILF CK-00000000000		01260218000516	26/12/2018	01260218700336	26/12/2018	695584	27/12/2018	PO NO 518226	26/12/2018	721213	0	721213	BANK CHEQ UE
X-II	Yourself for DD	Yourself for DD	SILF CK-00000000000		01260218000519	27/12/2018	01260218700338	27/12/2018	695584	27/12/2018	518227	14/12/2018	13058.3	.3	13058	BANK CHEQ UE
X-II	S S ENTERPRISES	SBI TREASURY BRANCH PUNE	UNION BANK OF INDIA-UBIN0568261	682601010050338	01260218000523	28/12/2018	01260218700339	28/12/2018	695587	28/12/2018	518228	28/12/2018	3620	0	3620	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 CHEQ UE
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 CHEQ UE
SBS	J KHEMCHAND SYSTEMS-PUNE	SBI TREASURY BRANCH PUNE	BANK OF INDIA-BKID0000506	050630100000045	01260318000003	27/07/2018	01260318700002	14/08/2018	695367	14/08/2018	0010	22/05/2018	72924	2917	70007	CORE- STEPS
SBS	Adinath Industries	SBI TREASURY BRANCH PUNE	BANK OF INDIA-BKID0006042	604230110000011	01260318000006	13/08/2018	01260318700001	13/08/2018	695365	13/08/2018	G-2018-19/076	16/05/2018	1335180	0	1335180	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	SBI TREASURY BRANCH PUNE	KOTAK MAHINDRA BANK-KKKBK0000554	2311113387	01260418000057	17/07/2018	01260418700014	19/07/2018	695330	19/07/2018	0263 TO 0271	29/06/2017	22126845.41	.41	22126845	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	SBI TREASURY BRANCH PUNE	KOTAK MAHINDRA BANK-KKKBK0000554	2311113387	01260418000058	17/07/2018	01260418700015	19/07/2018	695330	19/07/2018	254 TO 262	29/06/2018	22106505.16	.16	22106505	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	SBI TREASURY BRANCH PUNE	KOTAK MAHINDRA BANK-KKKBK0000554	2311113387	01260418000060	19/07/2018	01260418700016	19/07/2018	695330	19/07/2018	272 to 273	29/06/2018	5029184	0	5029184	CORE- STEPS

BILL STATUS OF PUNE Cons FOR THE PERIOD OF 01/07/2018 TO 31/12/2018

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	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	SBI TREASURY BRANCH PUNE	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01260418000063	19/07/2018	01260418700017	19/07/2018	695330	19/07/2018	251 to 253	29/06/2018	6545539	0	6545539	CORE-STEP S
SBN S	GLOW RAIL POWER-KOLKATA	SBI TREASURY BRANCH PUNE	BANK OF INDIA-BKID0000040	004020110000480	01260418000065	26/07/2018	01260418700019	26/07/2018	695348	01/08/2018	GR/2017/046	23/10/2017	89721.6	.6	89721	CORE-STEP S
SBN S	Sunlit Enterprises	SBI TREASURY BRANCH PUNE	ICICI BANK LTD-ICIC0001023	102305500794	01260418000067	01/08/2018	01260418700020	01/08/2018	695349	01/08/2018	017/sp/68	04/06/2018	1500000	0	1500000	CORE-STEP S
SBN S	WEST COAST OPTILINKS	SBI TREASURY BRANCH PUNE	STATE BANK OF INDIA-SBIN0040248	54001775205	01260418000068	01/08/2018	01260418700021	01/08/2018	695351	02/08/2018	181900180,183-18	28/06/2018	14228028.91	.91	14228028	CORE-STEP S
SBN S	STATCON POWER CONTROLS LTD.-NOIDA	SBI TREASURY BRANCH PUNE	STATE BANK OF INDIA-SBIN0004077	30258041949	01260418000069	02/08/2018	01260418700022	02/08/2018	695353	03/08/2018	340	26/03/2018	2869054.36	.36	2869054	CORE-STEP S
SBN S	SNT ENGINEERS	SBI TREASURY BRANCH PUNE	ICICI BANK LTD-ICIC0001579	157905001134	01260418000071	06/08/2018	01260418700023	06/08/2018	695359	07/08/2018	0010	16/04/2018	2062050	0	2062050	CORE-STEP S
SBN S	SHREE LAXMI IRON AND STEEL WORKS PVT LTD KOLKATA	SBI TREASURY BRANCH PUNE	STATE BANK OF INDIA-SBIN0007195	30948722823	01260418000076	08/08/2018	01260418700024	08/08/2018	695363	09/08/2018	FAB/74/75/18-19	30/06/2018	4357093.36	.36	4357093	CORE-STEP S
SBN S	SHREE LAXMI IRON AND STEEL WORKS PVT LTD KOLKATA	SBI TREASURY BRANCH PUNE	STATE BANK OF INDIA-SBIN0007195	30948722823	01260418000077	08/08/2018	01260418700025	08/08/2018	695363	09/08/2018	FAB/81/82/88/89/	10/07/2018	10714164	0	10714164	CORE-STEP S
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	SBI TREASURY BRANCH PUNE	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01260418000088	20/08/2018	01260418700026	20/08/2018	695370	20/08/2018	363 to 365 & 370	30/07/2018	11391977	0	11391977	CORE-STEP S
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	SBI TREASURY BRANCH PUNE	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01260418000091	21/08/2018	01260418700027	23/08/2018	695373	23/08/2018	353 to 360	29/07/2018	22112905.43	.43	22112905	CORE-STEP S
SBN S	VOESTALPINE VAE VKN INDIA PVTLTD	SBI TREASURY BRANCH PUNE	ICICI BANK LTD-ICIC0000013	001351000074	01260418000097	24/08/2018	01260418700029	24/08/2018	695376	27/08/2018	281	29/07/2018	4885200	0	4885200	CORE-STEP S
SBN S	GANPATI INDUSTRIAL PVT LTD.	SBI TREASURY BRANCH PUNE	BANK OF BARODA-BARB0INDIAE	00290500000125	01260418000098	27/08/2018	01260418700030	27/08/2018	695376	27/08/2018	GIPL/17-18/1563	17/03/2018	88311.2	.2	88311	CORE-STEP S
SBN S	TIRUPATI RAIL ENGINEERS	SBI TREASURY BRANCH PUNE	ALLAHABAD BANK-ALLA0212519	50215439102	01260418000101	06/09/2018	01260418700031	06/09/2018	695390	06/09/2018	64	15/08/2018	1471584.29	.29	1471584	CORE-STEP S
SBN S	Steel Authority of India Ltd	SBI TREASURY BRANCH PUNE	STATE BANK OF INDIA-SBIN0013340	10503589158	01260418000103	07/09/2018	01260418700032	07/09/2018	695396	10/09/2018	113002392	31/07/2018	162392078.27	.27	162392078	CORE-STEP S
SBN S	SHREE NURSING TIMBER AND ELECTRIC STORES KOLKATA	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000060	060102000012722	01260418000105	11/09/2018	01260418700033	11/09/2018	695399	11/09/2018	KC60/18-19/018	13/06/2018	1110236.04	44409.04	1065827	CORE-STEP S
SBN S	MS ELKAY TELELINKS LTD UNIT II	SBI TREASURY BRANCH PUNE	STATE BANK OF INDIA-SBIN0050771	65033274437	01260418000107	11/09/2018	01260418700034	11/09/2018	695399	11/09/2018	E200081	18/08/2018	3231508.55	.55	3231508	CORE-STEP S
SBN S	VOESTALPINE VAE VKN INDIA PVTLTD	SBI TREASURY BRANCH PUNE	ICICI BANK LTD-ICIC0000013	001351000074	01260418000110	12/09/2018	01260418700036	18/09/2018	695410	19/09/2018	325	08/08/2018	577286.21	.21	577286	CORE-STEP S
SBN S	J K CABLES LIMITED NOIDA	SBI TREASURY BRANCH PUNE	ALLAHABAD BANK-ALLA0210159	50019425524	01260418000111	18/09/2018	01260418700037	19/09/2018	695410	19/09/2018	60	27/06/2018	1071746.82	.82	1071746	CORE-STEP S
SBN S	J K CABLES LIMITED NOIDA	SBI TREASURY BRANCH PUNE	ALLAHABAD BANK-ALLA0210159	50019425524	01260418000114	20/09/2018	01260418700041	26/09/2018	695427	27/09/2018	60A	27/06/2018	56407.74	.74	56407	CORE-STEP S
SBN S	INDORAIL ENGINEERING-NAVI MUMBAI	SBI TREASURY BRANCH PUNE	BANK OF INDIA-BKID0000117	011720100000237	01260418000117	20/09/2018	01260418700039	26/09/2018	695427	27/09/2018	07 I	08/06/2018	1464793	0	1464793	CORE-STEP S
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	SBI TREASURY BRANCH PUNE	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01260418000118	20/09/2018	01260418700040	26/09/2018	695427	27/09/2018	3005	20/02/2018	2681930.43	.43	2681930	CORE-STEP S
SBN S	KANHHA CABLES PVT LTD.	SBI TREASURY BRANCH PUNE	BANK OF BARODA-BARB0INDJAI	07100500000109	01260418000127	09/10/2018	01260418700042	09/10/2018	695449	09/10/2018	119/122	23/08/2018	2827741.44	47928.44	2779813	CORE-STEP S
SBN S	STELCO ENGINEERS	SBI TREASURY BRANCH PUNE	STATE BANK OF INDIA-SBIN0007884	10119024560	01260418000130	16/10/2018	01260418700043	16/10/2018	695465	17/10/2018	SE/2018-19/60	27/09/2018	4495800	76200	4419600	CORE-STEP S
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED	SBI TREASURY BRANCH PUNE	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01260418000137	16/10/2018	01260418700044	16/10/2018	695465	17/10/2018	549 & 550A	25/09/2018	5785989.02	98068.02	5687921	CORE-STEP S
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED	SBI TREASURY BRANCH PUNE	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01260418000138	16/10/2018	01260418700045	16/10/2018	695465	17/10/2018	548	25/09/2018	1929571.92	32704.92	1896867	CORE-STEP S

BILL STATUS OF PUNE Cons FOR THE PERIOD OF 01/07/2018 TO 31/12/2018

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	VEEKAY GENERAL INDUSTRIES DELHI	SBI TREASURY BRANCH PUNE	STATE BANK OF INDIA-SBIN0009316	37563656730	01260418000145	24/10/2018	01260418700046	24/10/2018	695475	25/10/2018	068	18/09/2018	5886290.29	99768.29	5786522	CORE-STEP
SBN S	VEEKAY GENERAL INDUSTRIES DELHI	SBI TREASURY BRANCH PUNE	STATE BANK OF INDIA-SBIN0009316	37563656730	01260418000146	24/10/2018	01260418700047	24/10/2018	695475	25/10/2018	068A	20/09/2018	309804.77	5251.77	304553	CORE-STEP
SBN S	BLACK BURN AND CO PVT LTD	SBI TREASURY BRANCH PUNE	STATE BANK OF INDIA-SBIN0004288	56302030925	01260418000150	29/10/2018	01260418700048	29/10/2018	695480	29/10/2018	BBCHP/18-19/370	08/10/2018	2366815.5	45082.5	2321733	CORE-STEP
SBN S	SHREE LAXMI IRON AND STEEL WORKS PVT LTD KOLKATA	SBI TREASURY BRANCH PUNE	STATE BANK OF INDIA-SBIN0007195	30948722823	01260418000153	15/11/2018	01260418700049	15/11/2018	695519	16/11/2018	FAB/134/2018-19	03/09/2018	821419.24	13923.24	807496	CORE-STEP
SBN S	PRAGATI STEELS-MOHALI	SBI TREASURY BRANCH PUNE	STATE BANK OF INDIA-SBIN0007501	30000280685	01260418000158	16/11/2018	01260418700050	19/11/2018	695526	20/11/2018	PS/2018-19/11-13	20/05/2018	7193280	121920	7071360	CORE-STEP
SBN S	PRAGATI STEELS-MOHALI	SBI TREASURY BRANCH PUNE	STATE BANK OF INDIA-SBIN0007501	30000280685	01260418000159	16/11/2018	01260418700051	19/11/2018	695526	20/11/2018	PS/18-19/DN-CN/3	15/06/2018	841104	14256	826848	CORE-STEP
SBN S	Ms Blue Ocean Distributors Pvt Ltd	SBI TREASURY BRANCH PUNE	HDFC BANK LTD-HDFC0000400	50200024440615	01260418000161	22/11/2018	01260418700052	23/11/2018	695537	27/11/2018	BOD/1819/0052/GM	20/06/2018	145120	0	145120	CORE-STEP
SBN S	VINDHYA TELE LINKS LIMITED	SBI TREASURY BRANCH PUNE	SBI-SBIN0012283	30020811808	01260418000162	27/11/2018	01260418700053	27/11/2018	695537	27/11/2018	1821501594	10/08/2018	1996958.11	33847.11	1963111	CORE-STEP
SBN S	VINDHYA TELE LINKS LIMITED	SBI TREASURY BRANCH PUNE	SBI-SBIN0012283	30020811808	01260418000163	27/11/2018	01260418700054	27/11/2018	695537	27/11/2018	1821501613	11/08/2018	1138911.32	19304.32	1119607	CORE-STEP
SBN S	VINDHYA TELE LINKS LIMITED	SBI TREASURY BRANCH PUNE	SBI-SBIN0012283	30020811808	01260418000164	27/11/2018	01260418700055	27/11/2018	695537	27/11/2018	1821501724	20/08/2018	272544.13	4620.13	267924	CORE-STEP
SBN S	MS ELKAY TELELINKS LTD UNIT II	SBI TREASURY BRANCH PUNE	STATE BANK OF INDIA-SBIN0050771	65033274437	01260418000167	27/11/2018	01260418700056	27/11/2018	695546	29/11/2018	E200171-E200172	18/11/2018	4903150.92	83104.92	4820046	CORE-STEP
SBN S	GENERAL AUTO ELECTRIC CORPORATION	SBI TREASURY BRANCH PUNE	BANK OF INDIA-BKID0000038	003830100000580	01260418000169	28/11/2018	01260418700057	29/11/2018	695546	29/11/2018	A-18-176	20/09/2018	680860	11540	669320	CORE-STEP
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	SBI TREASURY BRANCH PUNE	BANK OF INDIA-BKID0000038	003830100000580	01260418000170	30/11/2018	01260418700058	30/11/2018	695549	30/11/2018	A-18-168	19/09/2018	840750	14250	826500	CORE-STEP
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED	SBI TREASURY BRANCH PUNE	KOTAK MAHINDRA BANK-KKBK0000554	23111113387	01260418000172	03/12/2018	01260418700059	03/12/2018	695552	04/12/2018	644	25/10/2018	3604543.6	61094.6	3543449	CORE-STEP
SBN S	STELCO ENGINEERS	SBI TREASURY BRANCH PUNE	STATE BANK OF INDIA-SBIN0007884	10119024560	01260418000175	06/12/2018	01260418700060	06/12/2018	695556	06/12/2018	SE/2018-19/82	26/11/2018	2697480	45720	2651760	CORE-STEP
SBN S	STELCO ENGINEERS	SBI TREASURY BRANCH PUNE	STATE BANK OF INDIA-SBIN0007884	10119024560	01260418000176	06/12/2018	01260418700061	06/12/2018	695556	06/12/2018	SE/RI/2018-19/17	16/11/2018	631890	10710	621180	CORE-STEP
SBN S	Ms Sheth Co Mumbai	SBI TREASURY BRANCH PUNE	ICICI BANK LTD-ICIC0000011	001105000740	01260418000179	10/12/2018	01260418700062	10/12/2018	695566	11/12/2018	SC363/18-19	30/11/2018	2624084	49983	2574101	CORE-STEP
SBN S	BHARAT CABLE CORPORATION-DELHI	SBI TREASURY BRANCH PUNE	BANK OF INDIA-BKID00006031	603130100000507	01260418000183	13/12/2018	01260418700063	13/12/2018	695571	14/12/2018	063	28/08/2018	91155	0	91155	CORE-STEP
SBN S	GENERAL AUTO ELECTRIC CORPORATION	SBI TREASURY BRANCH PUNE	BANK OF INDIA-BKID0000038	003830100000580	01260418000188	19/12/2018	01260418700064	19/12/2018	695581	21/12/2018	A-18 & 169	19/09/2018	1054330	17870	1036460	CORE-STEP
SBN S	STELLAR CABLES AND INFRASTRUCTURE PRIVATE LIMITED LUCKNOW	SBI TREASURY BRANCH PUNE	BANK OF BARODA-BARB0HAZARA	00500500000083	01260418000190	21/12/2018	01260418700066	21/12/2018	695581	21/12/2018	144	27/11/2018	3567419.14	60465.14	3506954	CORE-STEP
SBN S	MIDLITE ELECTRICALS PVT LTD	SBI TREASURY BRANCH PUNE	HDFC BANK LTD-HDFC0001672	16728020000030	01260418000192	26/12/2018	01260418700067	26/12/2018	695586	27/12/2018	46	11/10/2018	158443.56	.56	158443	CORE-STEP
SBN S	DURGA INDUSTRIES-DELHI	SBI TREASURY BRANCH PUNE	ORIENTAL BANK OF COMMERCE-ORBC0100984	09841131001792	01260418000194	26/12/2018	01260418700068	26/12/2018	695586	27/12/2018	GST-185	30/08/2018	93001.7	.7	93001	CORE-STEP
SBN S	SMRUTI CABLES PVT. LTD.-GANDHINAGAR	SBI TREASURY BRANCH PUNE	HDFC BANK LTD-HDFC0000970	50200007996109	01260418000195	27/12/2018	01260418700069	27/12/2018	695586	27/12/2018	204	11/08/2018	121000.15	.15	121000	CORE-STEP
BKS	M S ENGINEERS AND CONTRACTORS	SBI TREASURY BRANCH PUNE	ICICI BANK LTD-ICIC0000048	004805013448	01261018000012	05/07/2018	01261018700006	05/07/2018	695317	05/07/2018	593000		627690	0	627690	CORE-STEP
BKS	A B LODHA	SBI TREASURY BRANCH PUNE	HDFC BANK LTD-HDFC0001246	50200029271782	01261018000013	05/07/2018	01261018700006	05/07/2018	695317	05/07/2018	592999		627690	0	627690	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
BKS	P VENKATA RAMNATH AND COMPANY	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0000008	008010200034362	01261018000014	05/07/2018	01261018700006	05/07/2018	695317	05/07/2018	744401		627690	0	627690	CORE-STEP
BKS	India thirmit coroporation ltd	SBI TREASURY BRANCH PUNE	HDFC BANK LTD-HDFC0000127	012170330000950	01261018000015	06/07/2018	01261018700007	06/07/2018	695327	12/07/2018	28667 dt 31.01.2		320760	0	320760	CORE-STEP
BKS	LIMRA ELECRICALS	SBI TREASURY BRANCH PUNE	STATE BANK OF INDIA-SBIN0014623	32946085722	01261018000016	06/07/2018	01261018700007	06/07/2018	695327	12/07/2018	728989		216090	0	216090	CORE-STEP
BKS	SUYOG ASSOCIATES	SBI TREASURY BRANCH PUNE	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000012	012130100000085	01261018000017	06/07/2018	01261018700008	06/07/2018	695327	12/07/2018	216090		216090	0	216090	CORE-STEP
BKS	SADHANA ELECTRICALS	SBI TREASURY BRANCH PUNE	SYNDICATE BANK-SYNB0005322	53221400000160	01261018000018	06/07/2018	01261018700008	06/07/2018	695327	12/07/2018	728987		216090	0	216090	CORE-STEP
BKS	EXCEL ELECTRICALS	SBI TREASURY BRANCH PUNE	CORPORATION BANK-CORP0000445	0445001301140002	01261018000019	06/07/2018	01261018700007	06/07/2018	695327	12/07/2018	728990	25/06/2018	109570	0	109570	CORE-STEP
BKS	M/s. Shree Tuuljai Electrical Pvt. Ltd., Pune	SBI TREASURY BRANCH PUNE	BANK OF INDIA-BKID0000613	061330110000009	01261018000020	06/07/2018	01261018700008	06/07/2018	695327	12/07/2018	728991	25/06/2018	109570	0	109570	CORE-STEP
BKS	A C SHAIKH	SBI TREASURY BRANCH PUNE	HDFC BANK LTD-HDFC0000181	50200017811400	01261018000021	19/07/2018	01261018700010	19/07/2018	695331	20/07/2018	744409	18/07/2018	1059680	0	1059680	CORE-STEP
BKS	A R CONSTRUCTION PUNE	SBI TREASURY BRANCH PUNE	JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000098	01153100007657	01261018000022	19/07/2018	01261018700010	19/07/2018	695331	20/07/2018	744410	18/07/2018	1059680	0	1059680	CORE-STEP
BKS	H H ENGINEERS	SBI TREASURY BRANCH PUNE	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01261018000023	19/07/2018	01261018700013	30/07/2018	695349	01/08/2018	744413	18/07/2018	1059680	0	1059680	CORE-STEP
BKS	RIGHT CONSTRUCTION	SBI TREASURY BRANCH PUNE	BANK OF BARODA-BARB0KARVER	04470500000052	01261018000024	19/07/2018	01261018700010	19/07/2018	695331	20/07/2018	744414	18/07/2018	1059680	0	1059680	CORE-STEP
BKS	BARKOSA INFRA PVI LTD	SBI TREASURY BRANCH PUNE	BANK OF BARODA-BARB0POOSEN	06910200000770	01261018000025	19/07/2018	01261018700010	19/07/2018	695331	20/07/2018	0744412	18/07/2018	1059680	0	1059680	CORE-STEP
BKS	TIRUPATI BALAJI ROADLINES INDIA	SBI TREASURY BRANCH PUNE	ICICI BANK LTD-ICIC0000231	023105001498	01261018000026	20/07/2018	01261018700011	20/07/2018	695335	24/07/2018	599612	04/07/2018	411470	0	411470	CORE-STEP
BKS	Y V MANE	SBI TREASURY BRANCH PUNE	SBI-SBIN0000321	11218923170	01261018000027	20/07/2018	01261018700011	20/07/2018	695335	24/07/2018	411470	04/07/2018	411470	0	411470	CORE-STEP
BKS	H H ENGINEERS	SBI TREASURY BRANCH PUNE	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01261018000028	20/07/2018	01261018700011	20/07/2018	695335	24/07/2018	599609	04/07/2018	47060	0	47060	CORE-STEP
BKS	CORE ENGINEERS CONSULTANCY SERVICES	SBI TREASURY BRANCH PUNE	BANK OF INDIA-BKID0000124	012430110000024	01261018000029	20/07/2018	01261018700011	20/07/2018	695335	24/07/2018	599610	04/07/2018	470600	0	470600	CORE-STEP
BKS	KASAT STONE INDUSTRIES	SBI TREASURY BRANCH PUNE	HDFC BANK LTD-HDFC0000180	01802560003479	01261018000030	20/07/2018	01261018700011	20/07/2018	695335	24/07/2018	599611	04/07/2018	612960	0	612960	CORE-STEP
BKS	MALLIKARJUN S BANKAPURE	SBI TREASURY BRANCH PUNE	CANARA BANK-CNRB0000259	0259256005200	01261018000031	27/07/2018	01261018700012	27/07/2018	695348	01/08/2018	28698	19/07/2018	1084170	0	1084170	CORE-STEP
BKS	M/S MOTIRAM BUDHARAMAL	SBI TREASURY BRANCH PUNE	DENA BANK-BKDN0470913	091313023754	01261018000032	27/07/2018	01261018700012	27/07/2018	695348	01/08/2018	28697	25/07/2018	636500	0	636500	CORE-STEP
BKS	GODAVARI INDUSTRIAL TRADERS	SBI TREASURY BRANCH PUNE	BANK OF BARODA-BARB0SHOLAP	04370500000049	01261018000033	30/07/2018	01261018700013	30/07/2018	695349	01/08/2018	28691	27/07/2018	563750	0	563750	CORE-STEP
BKS	KASAT STONE INDUSTRIES	SBI TREASURY BRANCH PUNE	HDFC BANK LTD-HDFC0000180	01802560003479	01261018000034	30/07/2018	01261018700013	30/07/2018	695349	01/08/2018	599615	18/07/2018	603580	0	603580	CORE-STEP
BKS	N RAMAKRISHNA	SBI TREASURY BRANCH PUNE	BANK OF INDIA-BKID0001506	150630110000022	01261018000035	30/07/2018	01261018700013	30/07/2018	695349	01/08/2018	744416	19/07/2018	564410	0	564410	CORE-STEP
BKS	Laxyo Energy Ltd	SBI TREASURY BRANCH PUNE	HDFC BANK LTD-HDFC0000475	04758710000011	01261018000036	30/07/2018	01261018700013	30/07/2018	695349	01/08/2018	744416	19/07/2018	564410	0	564410	CORE-STEP
BKS	SHRADDHA INFRA PROJECTS NIRMAN PVT LTD	SBI TREASURY BRANCH PUNE	SBI-SBIN0001110	30916233353	01261018000037	20/08/2018	01261018700014	20/08/2018	695370	20/08/2018	28700	09/08/2018	785190	0	785190	CORE-STEP
BKS	PHOEBUS SOLUTIONS	SBI TREASURY BRANCH PUNE	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000010	901100102806	01261018000038	20/08/2018	01261018700014	20/08/2018	695370	20/08/2018	728998	30/07/2018	204750	0	204750	CORE-STEP

BILL STATUS OF PUNE Cons FOR THE PERIOD OF 01/07/2018 TO 31/12/2018

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
BKS	PHOEBUS SOLUTIONS	SBI TREASURY BRANCH PUNE	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000010	901100102806	01261018000039	20/08/2018	01261018700014	20/08/2018	695370	20/08/2018	728997	30/07/2018	34450	0	34450	CORE-STEP
BKS	MOTILAL DHOOT INFRASTRUCTURE PVT LTD	SBI TREASURY BRANCH PUNE	SBI-SBIN0007339	36310422855	01261018000040	20/08/2018	01261018700014	20/08/2018	695370	20/08/2018	28699	09/08/2018	785190	0	785190	CORE-STEP
BKS	OKT ELECTRICAL SERVISSES	SBI TREASURY BRANCH PUNE	SBI-SBIN0011129	30139797549	01261018000041	20/08/2018	01261018700014	20/08/2018	695370	20/08/2018	728996	30/07/2018	34450	0	34450	CORE-STEP
BKS	A R CONSTRUCTION	SBI TREASURY BRANCH PUNE	JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000098	001153100007657	01261018000042	24/08/2018	01261018700015	30/08/2018	695384	31/08/2018	744429	20/08/2018	1059680	0	1059680	CORE-STEP
BKS	Airef Engineers p ltd	SBI TREASURY BRANCH PUNE	ORIENTAL BANK OF COMMERCE-ORBC0101237	12371131002924	01261018000043	30/08/2018	01261018700015	30/08/2018	695384	31/08/2018	518003	23/08/2018	841650	0	841650	CORE-STEP
BKS	Shankar Ramchandra Earthmovers Pvt Ltd	SBI TREASURY BRANCH PUNE	HDFC BANK LTD-HDFC0000007	50200022143726	01261018000044	31/08/2018	01261018700016	31/08/2018	695384	31/08/2018	518004	23/08/2018	841650	0	841650	CORE-STEP
BKS	Sai construction	SBI TREASURY BRANCH PUNE	SBI-SBIN0006040	30630801524	01261018000045	05/09/2018	01261018700019	06/09/2018	695390	06/09/2018	744430	23/08/2018	85350	0	85350	CORE-STEP
BKS	KHANDESHE CONSULTING ENGINEER	SBI TREASURY BRANCH PUNE	SBI-SBIN0000303	33828747617	01261018000046	05/09/2018	01261018700019	06/09/2018	695390	06/09/2018	744432	23/08/2018	85350	0	85350	CORE-STEP
BKS	SUSHIL DESHMUKH AND ASSOCIATES	SBI TREASURY BRANCH PUNE	PNB-PUNB0375900	3759002100017094	01261018000047	05/09/2018	01261018700019	06/09/2018	695390	06/09/2018	744433	23/08/2018	85350	0	85350	CORE-STEP
BKS	KOSHER DESIGNS	SBI TREASURY BRANCH PUNE	SBI-SBIN0000303	31458949672	01261018000048	05/09/2018	01261018700019	06/09/2018	695390	06/09/2018	744431	23/08/2018	85350	0	85350	CORE-STEP
BKS	VASTTU RECKHA	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0000103	913020054174011	01261018000049	05/09/2018	01261018700019	06/09/2018	695390	06/09/2018	744434	23/08/2018	85350	0	85350	CORE-STEP
BKS	DELHI INTEGRATED MULTI MODAL TRANSIT SYSTEM LIMITED	SBI TREASURY BRANCH PUNE	STATE BANK OF INDIA-SBIN0005715	31879434620	01261018000050	08/10/2018	01261018700020	08/10/2018	695446	08/10/2018	744449	04/10/2018	242290	0	242290	CORE-STEP
BKS	SOWIL LIMITED	SBI TREASURY BRANCH PUNE	UNION BANK OF INDIA-UBIN0531570	315704050000008	01261018000051	08/10/2018	01261018700020	08/10/2018	695446	08/10/2018	744450	04/10/2018	242290	0	242290	CORE-STEP
BKS	C S CONSTRUCTION	SBI TREASURY BRANCH PUNE	KARNATAKA BANK LTD-KARB0000541	5417000100034501	01261018000052	08/10/2018	01261018700020	08/10/2018	695446	08/10/2018	744451	04/10/2018	555070	0	555070	CORE-STEP
BKS	H H ENGINEERS	SBI TREASURY BRANCH PUNE	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01261018000053	08/10/2018	01261018700020	08/10/2018	695446	08/10/2018	744452	04/10/2018	555070	0	555070	CORE-STEP
BKS	MOHANLAL MAGANLAL KAKRECHA	SBI TREASURY BRANCH PUNE	KOTAK MAHINDRA BANK-KKBK0000822	6611598103	01261018000054	08/10/2018	01261018700020	08/10/2018	695446	08/10/2018	744453	04/10/2018	555070	0	555070	CORE-STEP
BKS	M/s. Shri Satya Saibaba Construction	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000497	49735110000262	01261018000055	08/10/2018	01261018700020	08/10/2018	695446	08/10/2018	744454	04/10/2018	555070	0	555070	CORE-STEP
BKS	AJAIPAL MANGAL AND CO	SBI TREASURY BRANCH PUNE	INDIAN OVERSEAS BANK-IOBA0000089	008902000000658	01261018000057	12/10/2018	01261018700022	15/10/2018	695459	15/10/2018	744456	11/10/2018	587890	0	587890	CORE-STEP
BKS	RAKESH KUMAR JAIN	SBI TREASURY BRANCH PUNE	HDFC BANK LTD-HDFC0000771	50200009163089	01261018000058	12/10/2018	01261018700022	15/10/2018	695459	15/10/2018	744457	11/10/2018	587890	0	587890	CORE-STEP
BKS	A C SHAIKH CONTRACTOR	SBI TREASURY BRANCH PUNE	HDFC BANK LTD-HDFC0000181	50200017811400	01261018000059	15/10/2018	01261018700022	15/10/2018	695459	15/10/2018	744455	10/10/2018	587890	0	587890	CORE-STEP
BKS	S N NAIK AND BROTHERS	SBI TREASURY BRANCH PUNE	BANK OF INDIA-BKID0001236	123630100000015	01261018000060	15/10/2018	01261018700023	15/10/2018	695461	16/10/2018	517822	05/10/2018	963640	0	963640	CORE-STEP
BKS	PHOEBUS SOLUTIONS	SBI TREASURY BRANCH PUNE	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000010	901100102806	01261018000061	22/10/2018	01261018700024	22/10/2018	695471	22/10/2018	518210	16/10/2018	220190	0	220190	CORE-STEP
BKS	MITTAL INFRASTRUCTURE PVT LTD	SBI TREASURY BRANCH PUNE	BANK OF MAHARASHTRA-MAHB0000001	60025035608	01261018000062	22/10/2018	01261018700024	22/10/2018	695471	22/10/2018	518212	16/10/2018	220190	0	220190	CORE-STEP
BKS	SHREE TUULJAI ELECTRICAL P LTD	SBI TREASURY BRANCH PUNE	BANK OF INDIA-BKID0000613	061320110000228	01261018000063	22/10/2018	01261018700024	22/10/2018	695471	22/10/2018	518211	16/10/2018	220190	0	220190	CORE-STEP

BILL STATUS OF PUNE Cons FOR THE PERIOD OF 01/07/2018 TO 31/12/2018

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
BKS	SHRADDHA INFRA PROJECTS NIRMAN PVT LTD	SBI TREASURY BRANCH PUNE	SBI-SBIN0001110	30916233353	01261018000064	23/10/2018	01261018700025	23/10/2018	695475	25/10/2018	518015	17/10/2018	785190	0	785190	CORE- STEPS
BKS	RAVI B JANTE	SBI TREASURY BRANCH PUNE	IDBI BANK LTD- IBKL0000102	0102102000013217	01261018000065	06/11/2018	01261018700026	06/11/2018	695513	13/11/2018	744474	02/11/2018	61410	0	61410	CORE- STEPS
BKS	GATEWAY CONSTRUCTIONS ENGINEERS AND CONTRACTOR	SBI TREASURY BRANCH PUNE	SBI-SBIN0011695	37285873330	01261018000066	06/11/2018	01261018700026	06/11/2018	695513	13/11/2018	744475	02/11/2018	61410	0	61410	CORE- STEPS
BKS	JAI BHAGVANSECURITY SERVICES	SBI TREASURY BRANCH PUNE	SBI-SBIN0003668	32411070565	01261018000067	06/11/2018	01261018700026	06/11/2018	695513	13/11/2018	744476	02/11/2018	61410	0	61410	CORE- STEPS
BKS	MS BHAWANI ENTERPRISES	SBI TREASURY BRANCH PUNE	BANK OF MAHARASHTRA- MAHB0000822	60302943468	01261018000068	20/11/2018	01261018700027	20/11/2018	695530	21/11/2018	209701	19/11/2018	30740	0	30740	CORE- STEPS
BKS	MS GYPSUM STRUCTURAL INDIA PVT LTD	SBI TREASURY BRANCH PUNE	YES BANK LTD- YESB0000105	010563700001602	01261018000070	26/11/2018	01261018700029	27/11/2018	695537	27/11/2018	518019	22/11/2018	840790	0	840790	CORE- STEPS
BKS	RAMKRISHNA NUTANPATI NARSIVAPPA SANGALI	SBI TREASURY BRANCH PUNE	BANK OF INDIA- BKID0001506	150630110000022	01261018000071	27/11/2018	01261018700029	27/11/2018	695537	27/11/2018	209702	23/11/2018	963640	0	963640	CORE- STEPS
BKS	ALL TECHNICAL ENTERPRISES	SBI TREASURY BRANCH PUNE	SBI-SBIN0000288	20316841335	01261018000072	11/12/2018	01261018700030	11/12/2018	695566	11/12/2018	209703	06/12/2018	31720	0	31720	CORE- STEPS
BKS	BHARAT RAIL AUTOMATION PVT LTD	SBI TREASURY BRANCH PUNE	DENA BANK- BKDN0460043	004313001015	01261018000073	14/12/2018	01261018700031	14/12/2018	695574	19/12/2018	P O NO 214636	10/12/2018	313230	0	313230	CORE- STEPS
BKS	Y V MANE	SBI TREASURY BRANCH PUNE	SBI-SBIN0000321	11218923170	01261018000074	28/12/2018	01261018700032	28/12/2018	695587	28/12/2018	783901	26/12/2018	411470	0	411470	CORE- STEPS