

BILL STATUS OF Pune Cons FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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	INSTITUTE OF GEOINFORMATICS PRIVATE LIMITED	SBI TREASURY BRANCH PUNE	SBI-SBIN0012275	31058499625	01260117000447	01/01/2018	01260117700388	01/01/2018	695074	02/01/2018	1st On A/c Bill	21/12/2017	1335723.42	173943.42	1161780	CORE-STEP
X-I	Tahasildar Purandar	Tahasildar Purandar	-		01260117000448	01/01/2018	01260117700389	01/01/2018	695072	02/01/2018	po no 28664	27/12/2017	4944100	0	4944100	BANK CHEQUE
X-I	AGRAWWAAL TELECOMM SEERVICISS	SBI TREASURY BRANCH PUNE	HDFC BANK LTD-HDFC0000486	04868970000085	01260117000450	02/01/2018	01260117700390	02/01/2018	695074	02/01/2018	po no. 214633	14/12/2017	383100	0	383100	CORE-STEP
X-I	S A YADAV	SBI TREASURY BRANCH PUNE	SBI-SBIN0008752	30514097201	01260117000452	02/01/2018	01260117700391	02/01/2018	695074	02/01/2018	PO NO. 592943	26/12/2017	3881901	0	3881901	CORE-STEP
X-I	VIJAYWARGI INFRA ENGINEERS PVT LTD	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0000048	915030015113779	01260117000453	02/01/2018	01260117700392	02/01/2018	695075	03/01/2018	GST/493/2	22/12/2017	9150329.44	1098140.44	8052189	CORE-STEP
X-I	Yashanand Infra Pvt Ltd	SBI TREASURY BRANCH PUNE	ORIENTAL BANK OF COMMERCE-ORBC0100986	09864015003264	01260117000454	03/01/2018	01260117700394	04/01/2018	695079	05/01/2018	MRJ/R/1/C amp off	29/12/2017	769657.28	100156.28	669501	CORE-STEP
X-I	SHRI RAVI B JANTE	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000497	49735010000057	01260117000455	03/01/2018	01260117700393	03/01/2018	695077	04/01/2018	PO NO.28663	03/01/2018	503804	0	503804	CORE-STEP
X-I	MS P VENKATA RAMANAIAH CO	SBI TREASURY BRANCH PUNE	SYNDICATE BANK-SYNB0003462	34621250000155	01260117000456	04/01/2018	01260117700395	04/01/2018	695079	05/01/2018	7th On A/c Bill	14/12/2017	124007803	12304095	111703708	CORE-STEP
X-I	M/S DREAM CONSTRUCTION	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0001036	911020065255019	01260117000457	05/01/2018	01260117700396	05/01/2018	695082	08/01/2018	1st On A/c Bill	28/12/2017	33942173	3767857	30174316	CORE-STEP
X-I	Tahasildar Islampur	Tahasildar Islampur	-		01260117000458	05/01/2018	01260117700397	05/01/2018	695081	08/01/2018	PO NO.517803	05/01/2018	9888200	0	9888200	BANK CHEQUE
X-I	M/S DREAM CONSTRUCTION	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0001036	911020065255019	01260117000459	08/01/2018	01260117700398	08/01/2018	695085	09/01/2018	1st On A/c bill	28/12/2017	7253022	965017	6288005	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-0000000000	00000000	01260117000460	09/01/2018	01260117700399	09/01/2018	695083	09/01/2018	PO NO. 221688	09/01/2018	164219	0	164219	BANK CHEQUE
X-I	BHIMASHANKAR PATIL	SBI TREASURY BRANCH PUNE	VIJAYA BANK-VIJB0001072	107201010007664	01260117000462	10/01/2018	01260117700400	10/01/2018	695086	11/01/2018	PO NO. 28661	10/01/2018	1040596	11925	1028671	CORE-STEP
X-I	PARAMOUNT ELECTRICALS	SBI TREASURY BRANCH PUNE	INDIAN OVERSEAS BANK-IOBA0002106	210602000900277	01260117000463	11/01/2018	01260117700404	12/01/2018	695090	15/01/2018	PA/LD/C/T/ 2017/0	10/01/2018	578607.68	69533.68	509074	CORE-STEP
X-I	PARAMOUNT ELECTRICALS-PUNE	SBI TREASURY BRANCH PUNE	INDIAN OVERSEAS BANK-IOBA0002106	210602000900277	01260117000464	11/01/2018	01260117700403	12/01/2018	695090	15/01/2018	PA/LD/C/T/ 2017/0	04/01/2018	2596249.6	172605.6	2423644	CORE-STEP
X-I	Executive Engineer PWP & IWTD Division Kalaburgi	Executive Engineer PWP & IWTD Division Kalaburgi	SELF CHEQUE-1		01260117000465	11/01/2018	01260117700401	11/01/2018	695087	12/01/2018	po no. 377771	23/03/2017	20000000	0	20000000	BANK CHEQUE
X-I	V P BHANDARI	SBI TREASURY BRANCH PUNE	BANK OF BARODA-BARB0KARVER	04470200000673	01260117000466	11/01/2018	01260117700402	11/01/2018	695089	12/01/2018	PA.C.R/36	06/10/2017	2576422.24	51628.24	2524794	CORE-STEP
X-I	HYDROPNEUM SYSTEM	SBI TREASURY BRANCH PUNE	CENTRAL BANK OF INDIA-CBIN0283389	3134461527	01260117000468	15/01/2018	01260117700406	16/01/2018	695092	17/01/2018	PA/C/R/56	03/01/2018	1266614.54	164760.54	1101854	CORE-STEP
X-I	M/S DREAM CONSTRUCTION	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0001036	911020065255019	01260117000470	17/01/2018	01260117700407	17/01/2018	695092	17/01/2018	5th On A/c bill	12/01/2018	32976468	11372665	21603803	CORE-STEP
X-I	EXCEL ELECTRICALS	SBI TREASURY BRANCH PUNE	CORPORATION BANK-CORP0000445	044501301140002	01260117000471	17/01/2018	01260117700408	18/01/2018	695094	18/01/2018	PA/LD/C/T/ 2013/0	15/01/2018	4187412	384788	3802624	CORE-STEP
X-I	SOWIL LIMITED	SBI TREASURY BRANCH PUNE	UNION BANK OF INDIA-UBIN0531570	315704050000008	01260117000473	18/01/2018	01260117700409	18/01/2018	695096	19/01/2018	PO NO. 599604	09/01/2018	168720	0	168720	CORE-STEP
X-I	Shankar Ramchandra Earthmovers Pvt Ltd	SBI TREASURY BRANCH PUNE	HDFC BANK LTD-HDFC0000007	50200022143726	01260117000475	18/01/2018	01260117700410	18/01/2018	695094	18/01/2018	9th On A/c bill	12/01/2018	94547839	14617547	79930292	CORE-STEP
X-I	Dy.Suptd Land Records / Purandar	Dy.Suptd Land Records / Purandar	SILF CK-0000000000		01260117000476	22/01/2018	01260117700411	22/01/2018	695097	23/01/2018	PO NO. 377793	16/01/2018	132000	0	132000	BANK CHEQUE
X-I	SHRI SATYA SAIBABA CONSTRUCTION	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000497	49735110000262	01260117000477	22/01/2018	01260117700412	22/01/2018	695099	23/01/2018	9th On A/c Bill	19/01/2018	88633296.66	32584494.66	56048802	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	Prathamesh Construction and Tirupati Construction J V	SBI TREASURY BRANCH PUNE	UNION BANK OF INDIA-UBIN0543896	438901010036745	01260117000479	23/01/2018	01260117700413	23/01/2018	695100	24/01/2018	11th On A/c Bill	17/01/2018	52941570	34472379	18469191	CORE-STEP S
X-I	SNEHAL PAVAN RATHI	SBI TREASURY BRANCH PUNE	KOTAK MAHINDRA BANK-KKBK0001986	0211345945	01260117000480	23/01/2018	01260117700414	23/01/2018	695100	24/01/2018	PA.C.R/8	24/08/2017	27750.06	7386.06	20364	CORE-STEP S
X-I	M/s Laxmi civil Engineering Services	SBI TREASURY BRANCH PUNE	KARNATAKA BANK LTD-KARB0000423	4237000100125801	01260117000481	23/01/2018	01260117700415	23/01/2018	695100	24/01/2018	MRJR/1/L AXMI	17/01/2018	60096002.4	19333790.4	40762212	CORE-STEP S
X-I	Tahsildar Ahmednagar	Tahsildar Ahmednagar	SELF CHEQUE-1		01260117000482	24/01/2018	01260117700416	24/01/2018	695103	25/01/2018	PO NO.592955	24/01/2018	420326	0	420326	BANK CHEQ UE
X-I	GODAVARI INDUSTRIAL TRADERS	SBI TREASURY BRANCH PUNE	BANK OF BARODA-BARB0SHOLAP	04370500000049	01260117000483	24/01/2018	01260117700417	24/01/2018	695104	25/01/2018	5TH & FINAL BILL	24/01/2018	2742894	254345	2488549	CORE-STEP S
X-I	A R CONSTRUCTION PUNE	SBI TREASURY BRANCH PUNE	JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000098	01153100007657	01260117000485	24/01/2018	01260117700418	24/01/2018	695107	25/01/2018	PO NO. 592949	22/01/2018	1049330	0	1049330	CORE-STEP S
X-I	M/S DREAM CONSTRUCTION	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0001036	911020065255019	01260117000486	24/01/2018	01260117700419	24/01/2018	695107	25/01/2018	PO NO.592950	22/01/2018	1049330	0	1049330	CORE-STEP S
X-I	RIGHT CONSTRUCTION	SBI TREASURY BRANCH PUNE	BANK OF BARODA-BARB0KARVER	04470500000052	01260117000487	24/01/2018	01260117700420	24/01/2018	695107	25/01/2018	PO NO. 592952	24/01/2018	1049330	0	1049330	CORE-STEP S
X-I	Y V MANE (JV FIRM)	SBI TREASURY BRANCH PUNE	SBI-SBIN0000321	37332259931	01260117000489	25/01/2018	01260117700421	25/01/2018	695107	25/01/2018	PA/C/R/59	22/01/2018	20271566.7	7296984.7	12974582	CORE-STEP S
X-I	Yashanand Infra Pvt Ltd	SBI TREASURY BRANCH PUNE	ORIENTAL BANK OF COMMERCE-ORBC0100986	09864015003264	01260117000490	25/01/2018	01260117700422	25/01/2018	695107	25/01/2018	PA/R/C/75 9/camp	19/01/2018	2399820.64	312076.64	2087744	CORE-STEP S
X-I	H H ENGINEERS	SBI TREASURY BRANCH PUNE	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01260117000492	29/01/2018	01260117700423	29/01/2018	695110	31/01/2018	PO NO 592951	22/01/2018	1049330	0	1049330	CORE-STEP S
X-I	SHRADDHA INFRA PROJECTS NIRMAN PVT LTD	SBI TREASURY BRANCH PUNE	SBI-SBIN0001110	30916233353	01260117000493	29/01/2018	01260117700424	29/01/2018	695110	31/01/2018	PO NO. 599602	09/01/2018	439190	0	439190	CORE-STEP S
X-I	ISC PROJECTS PVT LTD	SBI TREASURY BRANCH PUNE	HDFC BANK LTD-HDFC0000029	50200022473770	01260117000494	29/01/2018	01260117700425	29/01/2018	695111	31/01/2018	PA/C/R/60	25/01/2018	39498466.36	9119551.36	30378915	CORE-STEP S
X-I	DEOGIRI INFRASTRUCTURE PVT LTD AURANGABAD	SBI TREASURY BRANCH PUNE	ALLAHABAD BANK-ALLA0210845	50297931222	01260117000495	30/01/2018	01260117700426	30/01/2018	695110	31/01/2018	PO NO. 592953	22/01/2018	910160	0	910160	CORE-STEP S
X-I	M/S PRASHANT ENTERPRISES	SBI TREASURY BRANCH PUNE	VIJAYA BANK-VIJB0005124	512406211000004	01260117000496	30/01/2018	01260117700427	30/01/2018	695110	31/01/2018	PO NO. 728965	11/01/2018	170340	0	170340	CORE-STEP S
X-I	SHRI RAVI B JANTE	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000497	49735010000057	01260117000497	31/01/2018	01260117700428	31/01/2018	695117	02/02/2018	PA.C.R.61	23/01/2018	2219375.08	144538.08	2074837	CORE-STEP S
X-I	SHRI RAVI B JANTE	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000497	49735010000057	01260117000498	31/01/2018	01260117700429	31/01/2018	695113	01/02/2018	1st On A/c bill	11/01/2018	293334	32366	260968	CORE-STEP S
X-I	K K VIDYUT AHMEDNAGAR	SBI TREASURY BRANCH PUNE	HDFC BANK LTD-HDFC0CMBANK	004005100000197	01260117000500	31/01/2018	01260117700430	01/02/2018	695113	01/02/2018	7th On A/c Bill	15/01/2018	2733200	735349	1997851	CORE-STEP S
X-I	M/S PBG ENGINEERING SERVICES	SBI TREASURY BRANCH PUNE	BANK OF MAHARASHTRA-MAHB0001594	60176553876	01260117000501	31/01/2018	01260117700433	02/02/2018	695117	02/02/2018	PA/LD/C/Q/ 2017/0	22/01/2018	491358	29611	461747	CORE-STEP S
X-I	Maharashtra State Welfare Board Building & otherConstruction Workers	SBI TREASURY BRANCH PUNE	BANK OF INDIA-BKID0000042	004220110000153	01260117000502	01/02/2018	01260117700431	01/02/2018	695113	01/02/2018	PO NO. 221690	01/02/2018	48229315	0	48229315	CORE-STEP S
X-I	LAXMI ELECTRICAL WORKS	SBI TREASURY BRANCH PUNE	ORIENTAL BANK OF COMMERCE-ORBC0100893	08934011000198	01260117000503	01/02/2018	01260117700432	01/02/2018	695117	02/02/2018	PO NO. 728964	01/02/2018	163200	0	163200	CORE-STEP S
X-I	Shri Bhagwan M Kharhale	SBI TREASURY BRANCH PUNE	SBI-SBIN0003423	30881412203	01260117000504	02/02/2018	01260117700436	06/02/2018	695119	06/02/2018	3rd On A/c Bill	15/01/2018	60799.2	3603.2	57196	CORE-STEP S
X-I	M/S NATIONAL ENGINEERING BILASPUR	SBI TREASURY BRANCH PUNE	CANARA BANK-CNRB0000191	0191256021251	01260117000507	05/02/2018	01260117700435	05/02/2018	695119	06/02/2018	PO NO.377299	05/02/2018	376940	0	376940	CORE-STEP S

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X-I	S & J BUILDCON PVT LTD	SBI TREASURY BRANCH PUNE	VIJAYA BANK-VIJB0005066	506600301000437	01260117000508	06/02/2018	01260117700437	06/02/2018	695119	06/02/2018	PA.C.R.13	30/01/2018	2983465	396626	2586839	CORE-STEP
X-I	PARAMOUNT ELECTRICAL	SBI TREASURY BRANCH PUNE	ALLAHABAD BANK-ALLA0210188	20300721091	01260117000509	06/02/2018	01260117700438	06/02/2018	695120	07/02/2018	PO NO.728967	06/02/2018	25962	0	25962	CORE-STEP
X-I	PARAMOUNT ELECTRICAL	SBI TREASURY BRANCH PUNE	ALLAHABAD BANK-ALLA0210188	20300721091	01260117000510	06/02/2018	01260117700439	06/02/2018	695120	07/02/2018	PO NO.728968	06/02/2018	5786	0	5786	CORE-STEP
X-I	GODAVARI INDUSTRIAL TRADERS	SBI TREASURY BRANCH PUNE	BANK OF BARODA-BARB0SHOLAP	04370500000049	01260117000513	07/02/2018	01260117700441	07/02/2018	695120	07/02/2018	6th & final bill	06/02/2018	1028788	191397	837391	CORE-STEP
X-I	SHRI RAVI B JANTE	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000497	49735010000057	01260117000514	07/02/2018	01260117700442	07/02/2018	695122	08/02/2018	PO NO.599603	07/02/2018	439190	0	439190	CORE-STEP
X-I	SIDDHESH CONSTRUCTION AHMEDNAGAR	SBI TREASURY BRANCH PUNE	YES BANK LTD-YESB0000100	010090100000242	01260117000515	07/02/2018	01260117700443	07/02/2018	695122	08/02/2018	PO NO.592954	07/02/2018	910160	0	910160	CORE-STEP
X-I	SHRADDHA INFRA PROJECTS NIRMAN PVT LTD	SBI TREASURY BRANCH PUNE	SBI-SBIN0001110	30916233353	01260117000516	07/02/2018	01260117700461	15/02/2018	695132	16/02/2018	PA.C.R.63	02/02/2018	2208850.99	189897.99	2018953	CORE-STEP
X-I	SHRI RAVI B JANTE	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000497	49735010000057	01260117000517	07/02/2018	01260117700444	07/02/2018	695122	08/02/2018	1st On A/c Bill	05/02/2018	6307999.02	1503549.02	4804450	CORE-STEP
X-I	Y V MANE (JV FIRM)	SBI TREASURY BRANCH PUNE	SBI-SBIN0000321	37332259931	01260117000518	09/02/2018	01260117700445	09/02/2018	695123	09/02/2018	P.O. No.28669	08/02/2018	6400000	0	6400000	CORE-STEP
X-I	M/s. Shri Sairam Infrastructure (JV)	SBI TREASURY BRANCH PUNE	HDFC BANK LTD-HDFC0CBLMSB	17021000207	01260117000520	09/02/2018	01260117700446	09/02/2018	695124	12/02/2018	1st On A/c Bill	07/02/2018	55362629	6643965	48718664	CORE-STEP
X-I	DY COLLECTOR LAND ACQUISITION JAYKWADI PRAKALP BEED	DY COLLECTOR LAND ACQUISITION JAYKWADI PRAKALP BEED	SELF CHEQUE-1		01260117000521	12/02/2018	01260117700447	12/02/2018	695125	14/02/2018	PO NO.592959	12/02/2018	1894750	0	1894750	BANK CHEQUE
X-I	G.K. ENTERPRISES	SBI TREASURY BRANCH PUNE	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000111	11110418000056	01260117000522	12/02/2018	01260117700450	12/02/2018	695126	14/02/2018	PA/LD/C/T/2016/0	24/01/2018	574021.01	17320.01	556701	CORE-STEP
X-I	VISHAL SITARAM FAND	SBI TREASURY BRANCH PUNE	SBI-SBIN0000303	20139609324	01260117000523	12/02/2018	01260117700452	13/02/2018	695126	14/02/2018	3rd On A/c Bill	09/02/2018	30559	5068	25491	CORE-STEP
X-I	SAI CONSTRUCTIONS	SBI TREASURY BRANCH PUNE	SBI-SBIN0006040	30630801524	01260117000524	12/02/2018	01260117700451	13/02/2018	695126	14/02/2018	3rd On A/c bill	05/02/2018	6430891	133718	6297173	CORE-STEP
X-I	SAI CONSTRUCTIONS	SBI TREASURY BRANCH PUNE	SBI-SBIN0006040	30630801524	01260117000525	12/02/2018	01260117700448	12/02/2018	695126	14/02/2018	PO NO.592963	12/02/2018	499570	0	499570	CORE-STEP
X-I	SAI CONSTRUCTIONS	SBI TREASURY BRANCH PUNE	SBI-SBIN0006040	30630801524	01260117000526	12/02/2018	01260117700449	12/02/2018	695126	14/02/2018	PO NO.592962	12/02/2018	524920	0	524920	CORE-STEP
X-I	TAHSILDAR KARAD	TAHSILDAR KARAD	SILF CK-00000000000		01260117000528	14/02/2018	01260117700453	14/02/2018	695129	15/02/2018	PO NO.517807	14/02/2018	8000000	0	8000000	BANK CHEQUE
X-I	TAHSILDAR KOREGAON	TAHSILDAR KOREGAON	SILF CK-00000000000		01260117000530	14/02/2018	01260117700455	14/02/2018	695130	15/02/2018	PO NO.517806	14/02/2018	3519210	0	3519210	BANK CHEQUE
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	01260117000531	14/02/2018	01260117700456	14/02/2018	695128	15/02/2018	PO NO.221691	13/02/2018	66509	0	66509	BANK CHEQUE
X-I	DY. SUPTD LAND RECORDS PALUS	DY. SUPTD LAND RECORDS PALUS	SILF CK-00000000000		01260117000533	14/02/2018	01260117700458	14/02/2018	695127	15/02/2018	PO NO.377796	14/02/2018	96000	0	96000	BANK CHEQUE
X-I	SHITAL V LOHADE	SBI TREASURY BRANCH PUNE	ICICI BANK LTD-ICIC0006451	004401024460	01260117000534	15/02/2018	01260117700459	15/02/2018	695132	16/02/2018	0428	08/11/2017	12863.18	.18	12863	CORE-STEP
X-I	ADESH K R	SBI TREASURY BRANCH PUNE	SYNDICATE BANK-SYNB0005324	53242010063028	01260117000535	15/02/2018	01260117700460	15/02/2018	695132	16/02/2018	PA.C.R.64	06/02/2018	48304.3	8434.3	39870	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	DEDUCTI ON	NET AMT	PAY MOD E
X-I	HYDROPNEUM SYSTEM	SBI TREASURY BRANCH PUNE	CENTRAL BANK OF INDIA-CBIN0283389	3134461527	01260117000536	15/02/2018	01260117700462	16/02/2018	695132	16/02/2018	PA.C.R.65	09/02/2018	2275430.64	273152.64	2002278	CORE-STEP S
X-I	M/S DIAMOND STEEL INDUSTRIES	SBI TREASURY BRANCH PUNE	INDIAN BANK- IDIB000F001	6594206240	01260117000537	16/02/2018	01260117700463	16/02/2018	695134	21/02/2018	PO NO.228657	16/02/2018	46780	0	46780	CORE-STEP S
X-I	DYNAMIC ENGINEERS	SBI TREASURY BRANCH PUNE	CENTRAL BANK OF INDIA-CBIN0281016	1286200619	01260117000538	16/02/2018	01260117700464	16/02/2018	695134	21/02/2018	PO NO. 28658	16/02/2018	46780	0	46780	CORE-STEP S
X-I	A.R.RAIL VIKAS SERVICES PVT.LTD.	SBI TREASURY BRANCH PUNE	BANK OF BARODA- BARB0JOGESH	09660200000502	01260117000540	16/02/2018	01260117700467	21/02/2018	695135	22/02/2018	CR.PA.S& T.CN.201	16/08/2017	3453856	414464	3039392	CORE-STEP S
X-I	M/S DREAM CONSTRUCTION	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0001036	911020065255019	01260117000541	20/02/2018	01260117700465	20/02/2018	695134	21/02/2018	6th On A/c Bill	16/02/2018	19713652	591510	19122142	CORE-STEP S
X-I	M/S DREAM CONSTRUCTION	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0001036	911020065255019	01260117000542	20/02/2018	01260117700470	21/02/2018	695135	22/02/2018	2nd On A/c Bill	15/02/2018	18434009	553120	17880889	CORE-STEP S
X-I	TIRUPATI BALAJI ROADLINES INDIA	SBI TREASURY BRANCH PUNE	ICICI BANK LTD- ICIC0000231	023105001498	01260117000543	20/02/2018	01260117700473	21/02/2018	695135	22/02/2018	3rd On A/c bill	16/02/2018	4801079.84	576230.84	4224849	CORE-STEP S
X-I	M/S DREAM CONSTRUCTION	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0001036	911020065255019	01260117000544	20/02/2018	01260117700472	21/02/2018	695135	22/02/2018	2nd On A/c bill	17/02/2018	19913138.56	2588808.56	17324330	CORE-STEP S
X-I	Dream Construction	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0001036	911020065255019	01260117000545	20/02/2018	01260117700468	21/02/2018	695135	22/02/2018	1st On A/c Bill	17/02/2018	38822727	3974199	34848528	CORE-STEP S
X-I	CREATIVE ENGINEERS	SBI TREASURY BRANCH PUNE	HDFC BANK LTD- HDFC0000167	01672320000192	01260117000546	21/02/2018	01260117700469	21/02/2018	695138	23/02/2018	PO NO28659	15/02/2018	46780	0	46780	CORE-STEP S
X-I	DY SUPEEINTENDENT LAND RECORDS KOREGAON	DY SUPEEINTENDENT LAND RECORDS KOREGAON	SILF CK-0000000000	00000000	01260117000547	21/02/2018	01260117700475	21/02/2018	695136	23/02/2018	PO NO 377798	20/02/2018	804000	0	804000	BANK CHEQ UE
X-I	Tahsildar Ahmednagar	Tahsildar Ahmednagar	SELF CHEQUE-1		01260117000548	21/02/2018	01260117700471	21/02/2018	695137	23/02/2018	PO No592965	16/02/2018	706700	0	706700	BANK CHEQ UE
X-I	HANUMANT JADHAV	SBI TREASURY BRANCH PUNE	BANK OF INDIA- BKID0001411	141130100001115	01260117000549	21/02/2018	01260117700474	21/02/2018	695138	23/02/2018	PO NO. 28678	21/02/2018	6533903	0	6533903	CORE-STEP S
X-I	SYED ISMAIL SYED KARIM	SBI TREASURY BRANCH PUNE	STATE BANK OF INDIA- SBIN0020030	62285521641	01260117000554	22/02/2018	01260117700476	23/02/2018	695141	26/02/2018	3rd on A/C Bill	20/02/2018	2397566.52	311784.52	2085782	CORE-STEP S
X-I	PARAMOUNT ELECTRICALS	SBI TREASURY BRANCH PUNE	INDIAN OVERSEAS BANK-IOBA0002106	210602000900277	01260117000555	22/02/2018	01260117700477	23/02/2018	695141	26/02/2018	1Vth on A/c Bill	13/02/2018	1691840.64	252307.64	1439533	CORE-STEP S
X-I	MAHARASHTRA STEEL FABRICATORS AND ERECTORS TNA	SBI TREASURY BRANCH PUNE	UNITED BANK OF INDIA- UTBI0THA618	0510050004211	01260117000558	23/02/2018	01260117700479	23/02/2018	695141	26/02/2018	PA/C/R67	12/02/2018	14762865.6	295357.6	14467508	CORE-STEP S
X-I	ISC PROJECTS PVT LTD	SBI TREASURY BRANCH PUNE	HDFC BANK LTD- HDFC0000029	50200022473770	01260117000559	26/02/2018	01260117700480	26/02/2018	695143	27/02/2018	PA/C/R/69	21/02/2018	35035498.06	9855068.06	25180430	CORE-STEP S
X-I	K K VIDYUT AHMEDNAGAR	SBI TREASURY BRANCH PUNE	HDFC BANK LTD- HDFC0CMBANK	004005100000197	01260117000560	26/02/2018	01260117700481	26/02/2018	695143	27/02/2018	8th On A/c bill	16/02/2018	4244854	1184202	3060652	CORE-STEP S
X-I	SOWIL LIMITED	SBI TREASURY BRANCH PUNE	UNION BANK OF INDIA- UBIN0556432	564301010000157	01260117000562	26/02/2018	01260117700482	26/02/2018	695143	27/02/2018	3rd On A/c bill	05/02/2018	856871	25806	831065	CORE-STEP S
X-I	A.R.RAIL VIKAS SERVICES PVT.LTD.	SBI TREASURY BRANCH PUNE	BANK OF BARODA- BARB0JOGESH	09660200000502	01260117000564	26/02/2018	01260117700487	27/02/2018	695143	27/02/2018	CR.PA.S& T.CN.201	13/02/2018	30543072.99	3683073.99	26859999	CORE-STEP S
X-I	KUVALA CORPORATION PVT LTD	SBI TREASURY BRANCH PUNE	DENA BANK- BKDN0460487	048711023861	01260117000566	26/02/2018	01260117700483	26/02/2018	695143	27/02/2018	9TH& FINALBILL	26/02/2018	21442	6885	14557	CORE-STEP S
X-I	Tahsildar Ahmednagar	Tahsildar Ahmednagar	SELF CHEQUE-1		01260117000568	27/02/2018	01260117700484	27/02/2018	695142	27/02/2018	po no. 592966	16/02/2018	308595	0	308595	BANK CHEQ UE
X-I	Y V MANE	SBI TREASURY BRANCH PUNE	SBI-SBIN0000321	11218923170	01260117000569	27/02/2018	01260117700485	27/02/2018	695143	27/02/2018	PO NO. 28674	27/02/2018	748100	0	748100	CORE-STEP S
X-I	M/S MOTIRAM BUDHARAMAL	SBI TREASURY BRANCH PUNE	DENA BANK- BKDN0470913	091313023754	01260117000570	27/02/2018	01260117700486	27/02/2018	695143	27/02/2018	PO NO 28675	27/02/2018	748100	0	748100	CORE-STEP S
X-I	S A Yadav	SBI TREASURY BRANCH PUNE	SBI-SBIN0008752	30514097201	01260117000573	28/02/2018	01260117700488	28/02/2018	695147	28/02/2018	2nd On A/c bill	24/02/2018	25774478	3563375	22211103	CORE-STEP S

BILL STATUS OF Pune Cons FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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	INSTITUTE OF GEOINFORMATICS PRIVATE LIMITED	SBI TREASURY BRANCH PUNE	SBI-SBIN0012275	31058499625	01260117000574	28/02/2018	01260117700497	01/03/2018	695150	01/03/2018	2nd On A/c bill	24/02/2018	2755246	358282	2396964	CORE-STEP S
X-I	Y V MANE	SBI TREASURY BRANCH PUNE	SBI-SBIN0000321	11218923170	01260117000575	28/02/2018	01260117700489	28/02/2018	695147	28/02/2018	6th On A/c bill	26/02/2018	3161178	63324	3097854	CORE-STEP S
X-I	GODAVARI INDUSTRIAL TRADERS	SBI TREASURY BRANCH PUNE	BANK OF BARODA-BARB0SHOLAP	04370500000049	01260117000577	28/02/2018	01260117700490	28/02/2018	695150	01/03/2018	PO NO. 28672	28/02/2018	1248317	0	1248317	CORE-STEP S
X-I	Civil Judge Senior Division Ahmednagar	Civil Judge Senior Division Ahmednagar	SELF CHEQUE-1		01260117000578	28/02/2018	01260117700491	28/02/2018	695148	01/03/2018	PO NO. 592972	23/02/2018	1029924	0	1029924	BANK CHEQ UE
X-I	SHRI SATYA SAIBABA CONSTRUCTION	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000497	49735110000262	01260117000579	28/02/2018	01260117700493	28/02/2018	695150	01/03/2018	1st On A/c bill	26/02/2018	31513839.84	4339141.84	27174698	CORE-STEP S
X-I	Yashanand Infra Pvt Ltd	SBI TREASURY BRANCH PUNE	ORIENTAL BANK OF COMMERCE-ORBC0100986	09864015003264	01260117000580	28/02/2018	01260117700492	28/02/2018	695147	28/02/2018	PA.C.R.68	20/02/2018	1803781.28	244592.28	1559189	CORE-STEP S
X-I	Prathamesh Construction and Tirupati Construction J V	SBI TREASURY BRANCH PUNE	UNION BANK OF INDIA-UBIN0543896	438901010036745	01260117000581	28/02/2018	01260117700495	28/02/2018	695150	01/03/2018	12th On A/c bill	24/02/2018	23636693.84	6739737.84	16896956	CORE-STEP S
X-I	Registrar, Bombay High Court, Bench at Aurangabad	Registrar, Bombay High Court, Bench at Aurangabad	SELF CHEQUE-1		01260117000582	01/03/2018	01260117700496	01/03/2018	695149	01/03/2018	PO NO. 28840	01/03/2018	55862	0	55862	BANK CHEQ UE
X-I	Pratap Pstll & Associates	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0000167	913030027334270	01260117000584	05/03/2018	01260117700499	05/03/2018	695153	07/03/2018	PACR05/1	01/03/2018	2322284.16	302597.16	2019687	CORE-STEP S
X-I	DY.COLLECTOR LAND ACQUISITION NO. 13 AHMEDNAGAR	DY.COLLECTOR LAND ACQUISITION NO. 13 AHMEDNAGAR	SILF CK-0000000000		01260117000585	05/03/2018	01260117700498	05/03/2018	695151	07/03/2018	PO NO. 592973	01/03/2018	262809	0	262809	BANK CHEQ UE
X-I	MS P VENKATA RAMANAI AH CO	SBI TREASURY BRANCH PUNE	SYNDICATE BANK-SYNB0003462	34621250000155	01260117000586	06/03/2018	01260117700500	06/03/2018	695153	07/03/2018	PO NO. 592968	06/03/2018	14093410	14003	14079407	CORE-STEP S
X-I	S AND J BUILDCOM PVT LTD	SBI TREASURY BRANCH PUNE	VIJAYA BANK-VIJB0005066	506600301000437	01260117000587	07/03/2018	01260117700501	07/03/2018	695155	08/03/2018	PO NO. 28679	07/03/2018	2422075	0	2422075	CORE-STEP S
X-I	SAI CONSTRUCTIONS	SBI TREASURY BRANCH PUNE	SBI-SBIN0006040	30630801524	01260117000588	08/03/2018	01260117700504	08/03/2018	695158	09/03/2018	1st On A/c Bill	26/02/2018	6983575	838330	6145245	CORE-STEP S
X-I	ADESH K R	SBI TREASURY BRANCH PUNE	SYNDICATE BANK-SYNB0005324	53242010063028	01260117000589	08/03/2018	01260117700503	08/03/2018	695158	09/03/2018	pa/cl/r/71	28/02/2018	34776.96	6100.96	28676	CORE-STEP S
X-I	V P BHANDARI	SBI TREASURY BRANCH PUNE	BANK OF BARODA-BARB0KARVER	04470200000673	01260117000590	08/03/2018	01260117700502	08/03/2018	695158	09/03/2018	1st onA/c PVC	08/03/2018	468903	18856	450047	CORE-STEP S
X-I	KUALA CORPORATION PVT LTD	SBI TREASURY BRANCH PUNE	DENA BANK-BKDN0460487	0487111023861	01260117000591	08/03/2018	01260117700505	08/03/2018	695158	09/03/2018	PO NO. 28680	05/03/2018	440270	0	440270	CORE-STEP S
X-I	Yashanand Infra Pvt Ltd	SBI TREASURY BRANCH PUNE	ORIENTAL BANK OF COMMERCE-ORBC0100986	09864015003264	01260117000592	09/03/2018	01260117700506	13/03/2018	695161	14/03/2018	MRJ/R/1/C AMP OF/	28/02/2018	148525.44	19407.44	129118	CORE-STEP S
X-I	M/s RITES Lts,Mumbai	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0000072	072010200001151	01260117000594	13/03/2018	01260117700508	13/03/2018	695161	14/03/2018	PA/C/R/70	25/02/2018	8637600	172852	8464748	CORE-STEP S
X-I	M/s Laxmi civil Engineering Services	SBI TREASURY BRANCH PUNE	KARNATAKA BANK LTD-KARB0000423	4237000100125801	01260117000595	13/03/2018	01260117700510	14/03/2018	695162	15/03/2018	MRJ/R/Ew/ Brs/Lax	12/03/2018	74799334.06	21179620.06	53619714	CORE-STEP S
X-I	M/s Laxmi civil Engineering Services	SBI TREASURY BRANCH PUNE	KARNATAKA BANK LTD-KARB0000423	4237000100125801	01260117000596	13/03/2018	01260117700511	14/03/2018	695162	15/03/2018	MRJ/R/Ew/ Brs/Lax	12/03/2018	30285615.16	7578148.16	22707467	CORE-STEP S
X-I	SHRADDHA INFRA PROJECTS NIRMAN PVT LTD	SBI TREASURY BRANCH PUNE	SBI-SBIN0001110	30916233353	01260117000597	13/03/2018	01260117700507	13/03/2018	695161	14/03/2018	PO NO. 28681	07/03/2018	3818253	0	3818253	CORE-STEP S
X-I	Shri. Syed Ismail Syed Karim	SBI TREASURY BRANCH PUNE	STATE BANK OF INDIA-SBIN0020030	62285521641	01260117000599	13/03/2018	01260117700509	13/03/2018	695162	15/03/2018	1st on A/C bill	20/02/2018	666725.92	40952.92	625773	CORE-STEP S
X-I	M/s R B Ghodke	SBI TREASURY BRANCH PUNE	STATE BANK OF INDIA-SBIN0020016	62093690775	01260117000602	14/03/2018	01260117700512	14/03/2018	695163	16/03/2018	1st on a/c bill	12/03/2018	51968544.32	6756360.32	45212184	CORE-STEP S
X-I	M/s. Shri Venkateshwara Infrastructure(JV)	SBI TREASURY BRANCH PUNE	SOLAPUR JANATA SAHAKARI BANK LIMITED-SJSB0000022	5870221000001671	01260117000603	14/03/2018	01260117700513	14/03/2018	695163	16/03/2018	1st on a/c bill	12/03/2018	25979660	3118010	22861650	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-I	MS P VENKATA RAMANAI AH CO	SBI TREASURY BRANCH PUNE	SYNDICATE BANK-SYNB0003462	34621250000155	01260117000606	15/03/2018	01260117700514	15/03/2018	695163	16/03/2018	18th & final PVC	15/03/2018	675312	27112	648200	CORE-STEP S
X-I	VISHAL SITARAM FAND	SBI TREASURY BRANCH PUNE	SBI-SBIN0000303	20139609324	01260117000608	15/03/2018	01260117700515	16/03/2018	695164	19/03/2018	1st on a/c bill	20/02/2018	12627.99	7752.99	4875	CORE-STEP S
X-I	SHRI SATYA SAIBABA CONSTRUCTION	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000497	49735110000262	01260117000611	19/03/2018	01260117700520	20/03/2018	695166	20/03/2018	5th On A/c bill	16/03/2018	35014120.96	4247221.96	30766899	CORE-STEP S
X-I	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	SELF CHEQUE-1	0	01260117000613	19/03/2018	01260117700518	19/03/2018	695168	20/03/2018	PO NO 517809	16/03/2018	7901000	0	7901000	BANK CHEQ UE
X-I	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	SELF CHEQUE-1	0	01260117000614	19/03/2018	01260117700519	19/03/2018	695167	20/03/2018	po no 517810	16/03/2018	7195525	0	7195525	BANK CHEQ UE
X-I	M/s. Shri Sairam Infrastructure (JV)	SBI TREASURY BRANCH PUNE	HDFC BANK LTD-HDFC0CBLMSB	17021000207	01260117000616	20/03/2018	01260117700521	20/03/2018	695166	20/03/2018	2nd on a/c bill	16/03/2018	46245253	12558582	33686671	CORE-STEP S
X-I	MS P VENKATA RAMANAI AH CO	SBI TREASURY BRANCH PUNE	SYNDICATE BANK-SYNB0003462	34621250000155	01260117000619	20/03/2018	01260117700522	20/03/2018	695166	20/03/2018	8th On A/c bill	13/03/2018	62046069.74	13144409.74	48901680	CORE-STEP S
X-I	S A YADAV	SBI TREASURY BRANCH PUNE	SBI-SBIN0008752	30514097201	01260117000620	20/03/2018	01260117700523	20/03/2018	695166	20/03/2018	1st on a/c bill	16/03/2018	131321661.96	36365282.96	94956379	CORE-STEP S
X-I	Yashanand Infra Pvt Ltd	SBI TREASURY BRANCH PUNE	ORIENTAL BANK OF COMMERCE-ORBC0100986	09864015003264	01260117000621	20/03/2018	01260117700524	20/03/2018	695171	21/03/2018	MRJ/R/1/C AMP/07	19/03/2018	1579949.28	205493.28	1374456	CORE-STEP S
X-I	Y V MANE (JV FIRM)	SBI TREASURY BRANCH PUNE	SBI-SBIN0000321	37332259931	01260117000622	20/03/2018	01260117700525	20/03/2018	695171	21/03/2018	PA/C/R/77	19/03/2018	15971959.5	3458889.5	12513070	CORE-STEP S
X-I	Y V MANE (JV FIRM)	SBI TREASURY BRANCH PUNE	SBI-SBIN0000321	37332259931	01260117000623	20/03/2018	01260117700526	20/03/2018	695171	21/03/2018	Royalty charges	20/03/2018	6400000	0	6400000	CORE-STEP S
X-I	SHRADDHA INFRA PROJECTS NIRMAN PVT LTD	SBI TREASURY BRANCH PUNE	SBI-SBIN0001110	30916233353	01260117000624	20/03/2018	01260117700527	20/03/2018	695171	21/03/2018	PA.C.R2.Pi t lin	16/03/2018	114363.2	2387.2	111976	CORE-STEP S
X-I	SHRADDHA INFRA PROJECTS NIRMAN PVT LTD	SBI TREASURY BRANCH PUNE	SBI-SBIN0001110	30916233353	01260117000625	20/03/2018	01260117700528	20/03/2018	695171	21/03/2018	2 nd final pvc	20/03/2018	227668	9207	218461	CORE-STEP S
X-I	SHRI RAVI B JANTE	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000497	49735010000057	01260117000626	20/03/2018	01260117700529	20/03/2018	695171	21/03/2018	PA/C/R/73 6	20/03/2018	2279248.04	41667.04	2237581	CORE-STEP S
X-I	SHRI RAVI B JANTE	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000497	49735010000057	01260117000627	21/03/2018	01260117700530	21/03/2018	695172	22/03/2018	PA/C/R/73	12/03/2018	1235683.68	148382.68	1087301	CORE-STEP S
X-I	SHRADDHA INFRA PROJECTS NIRMAN PVT LTD	SBI TREASURY BRANCH PUNE	SBI-SBIN0001110	30916233353	01260117000629	21/03/2018	01260117700532	21/03/2018	695172	22/03/2018	PA/C/R/72	12/03/2018	1071127.68	118225.68	952902	CORE-STEP S
X-I	Yashanand Infra Pvt Ltd	SBI TREASURY BRANCH PUNE	ORIENTAL BANK OF COMMERCE-ORBC0100986	09864015003264	01260117000630	21/03/2018	01260117700533	21/03/2018	695171	21/03/2018	PA/C/R/74	16/03/2018	708725.92	39419.92	669306	CORE-STEP S
X-I	Yashanand Infra Pvt Ltd	SBI TREASURY BRANCH PUNE	ORIENTAL BANK OF COMMERCE-ORBC0100986	09864015003264	01260117000631	21/03/2018	01260117700534	21/03/2018	695172	22/03/2018	PA/C/R/74 1.S.Bld	19/03/2018	19741.12	495.12	19246	CORE-STEP S
X-I	Yashanand Infra Pvt Ltd	SBI TREASURY BRANCH PUNE	ORIENTAL BANK OF COMMERCE-ORBC0100986	09864015003264	01260117000632	21/03/2018	01260117700535	21/03/2018	695172	22/03/2018	1 ST ON a/C PVC	21/03/2018	62751	2610	60141	CORE-STEP S
X-I	Pratap Pstll & Associates	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0000167	913030027334270	01260117000633	21/03/2018	01260117700536	21/03/2018	695172	22/03/2018	MRJ/R/RO B/02	19/03/2018	6245687.84	812040.84	5433647	CORE-STEP S
X-I	phoebus solutions	SBI TREASURY BRANCH PUNE	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000010	901100102806	01260117000634	22/03/2018	01260117700537	22/03/2018	695172	22/03/2018	PA/LD/C/T/ 2015/0	08/03/2018	246910	5038	241872	CORE-STEP S
X-I	H H ENGINEERS	SBI TREASURY BRANCH PUNE	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01260117000635	22/03/2018	01260117700538	22/03/2018	695175	23/03/2018	15th on a/c bill	20/03/2018	5377655	2639910	2737745	CORE-STEP S
X-I	S & J BUILDCON PVT LTD	SBI TREASURY BRANCH PUNE	VIJAYA BANK-VIJB00005066	506600301000437	01260117000636	22/03/2018	01260117700539	22/03/2018	695175	23/03/2018	PA/C/R/79	09/03/2018	3306794.4	104637.4	3202157	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-I	MSKEL TARMAT JV	SBI TREASURY BRANCH PUNE	BANK OF MAHARASHTRA-MAHB0000750	60256578460	01260117000640	23/03/2018	01260117700541	23/03/2018	695177	27/03/2018	MRJR/EW/MSK/03	22/03/2018	2913155.7	946200.7	1966955	CORE-STEP
X-I	Godavari Industrial Traders	SBI TREASURY BRANCH PUNE	BANK OF BARODA-BARB0SHOLAP	04370500000049	01260117000643	23/03/2018	01260117700546	26/03/2018	695181	28/03/2018	PA/C/R/80	17/03/2018	876624	114210	762414	CORE-STEP
X-I	PRUTHVI SHEETAL HEAVY ENGG PVT LTD JV	SBI TREASURY BRANCH PUNE	SBI-SBIN0000516	31996598288	01260117000645	23/03/2018	01260117700545	23/03/2018	695177	27/03/2018	PO NO 28682	23/03/2018	2875376	0	2875376	CORE-STEP
X-I	SHRI RAVI B JANTE	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000497	49735010000057	01260117000646	26/03/2018	01260117700556	27/03/2018	695178	27/03/2018	2nd On A/c bill	23/03/2018	7168502	1779030	5389472	CORE-STEP
X-I	Dream Construction	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0001036	911020065255019	01260117000649	26/03/2018	01260117700548	26/03/2018	695178	27/03/2018	2nd On A/c bill	22/03/2018	18146555	544497	17602058	CORE-STEP
X-I	M/S DREAM CONSTRUCTION	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0001036	911020065255019	01260117000650	26/03/2018	01260117700547	26/03/2018	695178	27/03/2018	3rd On A/c bill	21/03/2018	19125755	631647	18494108	CORE-STEP
X-I	MS P VENKATA RAMANAI AH CO	SBI TREASURY BRANCH PUNE	SYNDICATE BANK-SYNB0003462	34621250000155	01260117000651	26/03/2018	01260117700549	26/03/2018	695178	27/03/2018	9th On A/c bill	22/03/2018	29198889	2289467	26909422	CORE-STEP
X-I	Y V MANE	SBI TREASURY BRANCH PUNE	SBI-SBIN0000321	11218923170	01260117000652	26/03/2018	01260117700550	26/03/2018	695178	27/03/2018	1st On A/c bill	23/03/2018	17418565.92	2146679.92	15271886	CORE-STEP
X-I	M/S DREAM CONSTRUCTION	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0001036	911020065255019	01260117000653	26/03/2018	01260117700551	26/03/2018	695178	27/03/2018	3rd On A/c bill	20/03/2018	14844055.52	445422.52	14398633	CORE-STEP
X-I	MS P VENKATA RAMANAI AH CO	SBI TREASURY BRANCH PUNE	SYNDICATE BANK-SYNB0003462	34621250000155	01260117000654	26/03/2018	01260117700552	26/03/2018	695178	27/03/2018	1st On A/c bill	14/03/2018	2230235	375979	1854256	CORE-STEP
X-I	K K VIDYUT AHMEDNAGAR	SBI TREASURY BRANCH PUNE	HDFC BANK LTD-HDFC0CMBANK	004005100000197	01260117000655	26/03/2018	01260117700553	26/03/2018	695178	27/03/2018	9th On A/c bill	22/03/2018	1322795	592274	730521	CORE-STEP
X-I	M/S DREAM CONSTRUCTION	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0001036	911020065255019	01260117000656	26/03/2018	01260117700555	26/03/2018	695178	27/03/2018	7th On A/c bill	22/03/2018	22707363	681321	22026042	CORE-STEP
X-I	A R RAIL VIKAS SERVICE PVT LTD	SBI TREASURY BRANCH PUNE	BANK OF BARODA-BARB0JOGESH	09660200000502	01260117000657	26/03/2018	01260117700554	26/03/2018	695178	27/03/2018	CR/PA/S&T/CN/201	16/03/2018	5822233.99	698768.99	5123465	CORE-STEP
X-I	SYED ISMAIL SYED KARIM	SBI TREASURY BRANCH PUNE	STATE BANK OF INDIA-SBIN0020030	62285521641	01260117000658	27/03/2018	01260117700557	27/03/2018	695181	28/03/2018	4TH ON A/C BILL	26/03/2018	1631560	212203	1419357	CORE-STEP
X-I	M/s. G. K. Enterprises, Ahmednagar	SBI TREASURY BRANCH PUNE	KOTAK MAHINDRA BANK LIMITED-KKBK0002035	608011002375	01260117000659	27/03/2018	01260117700558	27/03/2018	695203	31/03/2018	PA/LD/C/Q/2017/7	20/03/2018	467582	23492	444090	CORE-STEP
X-I	ISC PROJECTS PVT LTD	SBI TREASURY BRANCH PUNE	HDFC BANK LTD-HDFC0000029	50200022473770	01260117000660	27/03/2018	01260117700563	28/03/2018	695181	28/03/2018	PA/C/R/82	23/03/2018	13793999.1	3019822.1	10774177	CORE-STEP
X-I	SHRI RAVI B JANTE	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000497	49735010000057	01260117000661	27/03/2018	01260117700559	27/03/2018	695181	28/03/2018	2nd On A/c bill	24/03/2018	218813	14335	204478	CORE-STEP
X-I	Shankar Ramchandra Earthmovers Pvt Ltd	SBI TREASURY BRANCH PUNE	HDFC BANK LTD-HDFC0000007	50200022143726	01260117000662	27/03/2018	01260117700560	27/03/2018	695181	28/03/2018	10th On A/c bill	23/03/2018	36706373.54	16267349.54	20439024	CORE-STEP
X-I	M/s Laxmi civil Engineering Services	SBI TREASURY BRANCH PUNE	KARNATAKA BANK LTD-KARB0000423	4237000100125801	01260117000663	27/03/2018	01260117700561	27/03/2018	695194	29/03/2018	MRJR/Ew/Lax/04	26/03/2018	72544526.26	19461820.26	53082706	CORE-STEP
X-I	Yashanand Infra Pvt Ltd	SBI TREASURY BRANCH PUNE	ORIENTAL BANK OF COMMERCE-ORBC0100986	09864015003264	01260117000665	28/03/2018	01260117700564	28/03/2018	695181	28/03/2018	PA/C/R/75	19/03/2018	4595622.08	137968.08	4457654	CORE-STEP
X-I	V P BHANDARI	SBI TREASURY BRANCH PUNE	BANK OF BARODA-BARB0KARVER	04470200000673	01260117000666	28/03/2018	01260117700565	28/03/2018	695203	31/03/2018	PA/C/R/81	22/03/2018	4186353.92	411801.92	3774552	CORE-STEP
X-I	MSKEL TARMAT JV	SBI TREASURY BRANCH PUNE	BANK OF MAHARASHTRA-MAHB0000750	60256578460	01260117000667	28/03/2018	01260117700566	28/03/2018	695194	29/03/2018	MRJR/MSKEL/04	26/03/2018	42049346.86	10041083.86	32008263	CORE-STEP
X-I	MSKEL TARMAT JV	SBI TREASURY BRANCH PUNE	BANK OF MAHARASHTRA-MAHB0000750	60256578460	01260117000668	28/03/2018	01260117700567	28/03/2018	695194	29/03/2018	MRJR/MSKEL/05	27/03/2018	31565670.16	8909197.16	22656473	CORE-STEP
X-I	DIVISIONAL CASHIER (C) CRLY PUNE -DD KOREGAON	DIVISIONAL CASHIER (C) CRLY PUNE -DD KOREGAON	SELF CHEQUE-1	0	01260117000669	28/03/2018	01260117700569	28/03/2018	695182	29/03/2018	517813	28/03/2018	5366711	0	5366711	BANK CHEQUE

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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	DIVISIONAL CASHIER (CONST) C RLY PUNE DD Tahsildar Karad	DIVISIONAL CASHIER (CONST) C RLY PUNE DD Tahsildar Karad	SILF CK-0000000000	00000001	01260117700670	28/03/2018	01260117700569	28/03/2018	695183	29/03/2018	517814	28/03/2018	4664220	0	4664220	BANK CHEQUE
X-I	DIVISIONAL CASHIER (CONST) C RLY PUNE DD Tehsildar Tasgaon	DIVISIONAL CASHIER (CONST) C RLY PUNE DD Tehsildar Tasgaon	SILF CK-0000000000	00000001	01260117700671	28/03/2018	01260117700569	28/03/2018	695185	29/03/2018	517815	28/03/2018	567389	0	567389	BANK CHEQUE
X-I	DIVISIONAL CASHIER (CONST) C RLY PUNE DD Tehsildar Islampur	DIVISIONAL CASHIER (CONST) C RLY PUNE DD Tehsildar Islampur	SILF CK-0000000000	00000001	01260117700672	28/03/2018	01260117700569	28/03/2018	695184	29/03/2018	517816	28/03/2018	4574568	0	4574568	BANK CHEQUE
X-I	DIVISIONAL CASHIER (CONST) C RLY PUNE DD Tehsildar palus	DIVISIONAL CASHIER (CONST) C RLY PUNE DD Tehsildar palus	SILF CK-0000000000	00000001	01260117700673	28/03/2018	01260117700569	28/03/2018	695186	29/03/2018	517817	28/03/2018	4805560	0	4805560	BANK CHEQUE
X-I	VIJAYWARGI INFRA ENGINEERS PVT LTD	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0000048	915030015113779	01260117700674	28/03/2018	01260117700594	30/03/2018	695202	31/03/2018	CR.PA.S&T.CN.201	16/03/2018	4635434.72	452270.72	4183164	CORE-STEPS
X-I	Pratap Pstll & Associates	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0000167	913030027334270	01260117700675	28/03/2018	01260117700570	28/03/2018	695194	29/03/2018	MRJ/R/RO B130/03	27/03/2018	4927480.32	640673.32	4286807	CORE-STEPS
X-I	S & J Buildcon Pvt.Ltd	SBI TREASURY BRANCH PUNE	VIJAYA BANK-VIJB0005066	506600301000437	01260117700676	28/03/2018	01260117700571	28/03/2018	695194	29/03/2018	PA/C/R/84	27/03/2018	2733904.32	361084.32	2372820	CORE-STEPS
X-I	Tahsildar Ahmednagar	Tahsildar Ahmednagar	SELF CHEQUE-1		01260117700678	28/03/2018	01260117700573	28/03/2018	695200	29/03/2018	PO NO592974	28/03/2018	479271	0	479271	BANK CHEQUE
X-I	Tahsildar Ahmednagar	Tahsildar Ahmednagar	SELF CHEQUE-1		01260117700679	28/03/2018	01260117700574	28/03/2018	695199	29/03/2018	po no 212795	28/03/2018	212795	0	212795	BANK CHEQUE
X-I	DY.Suptd. Land Records Walva	DY.Suptd. Land Records Walva	SILF CK-0000000000		01260117700680	28/03/2018	01260117700575	28/03/2018	695189	29/03/2018	PO NO. 517902	28/03/2018	46000	0	46000	BANK CHEQUE
X-I	DY SUPTD LAND RECORDS KARAD	DY SUPTD LAND RECORDS KARAD	SILF CK-0000000000		01260117700682	28/03/2018	01260117700576	28/03/2018	695196	29/03/2018	PO NO 517904	28/03/2018	935000	0	935000	BANK CHEQUE
X-I	Yashanand Infra Pvt Ltd	SBI TREASURY BRANCH PUNE	ORIENTAL BANK OF COMMERCE-ORBC0100986	09864015003264	01260117700683	28/03/2018	01260117700577	28/03/2018	695202	31/03/2018	PA/C/R/83	23/03/2018	849424.8	29461.8	819963	CORE-STEPS
X-I	DY SUPTD LAND RECORDS MIRAJ	DY SUPTD LAND RECORDS MIRAJ	SILF CK-0000000000		01260117700684	29/03/2018	01260117700578	29/03/2018	695188	29/03/2018	PO NO 517903	29/03/2018	162000	0	162000	BANK CHEQUE
X-I	Registrar,Bombay High Court,Bench at Aurangabad	Registrar,Bombay High Court,Bench at Aurangabad	SELF CHEQUE-1		01260117700685	29/03/2018	01260117700579	29/03/2018	695190	29/03/2018	PO NO. 28846	29/03/2018	6190480	0	6190480	BANK CHEQUE
X-I	ISC PROJECTS PVT LTD	SBI TREASURY BRANCH PUNE	HDFC BANK LTD-HDFC0000029	50200022473770	01260117700686	29/03/2018	01260117700580	29/03/2018	695194	29/03/2018	PA/C/R/86	28/03/2018	82528872.3	21651253.3	60877619	CORE-STEPS
X-I	SUB DIVISIONAL OFFICER NAGAR DIVISION AHMEDNAGAR	SUB DIVISIONAL OFFICER NAGAR DIVISION AHMEDNAGAR	SILF CK-0000000000		01260117700687	29/03/2018	01260117700581	29/03/2018	695192	29/03/2018	PO NO 592986	29/03/2018	77344307	0	77344307	BANK CHEQUE
X-I	Y V MANE (JV FIRM)	SBI TREASURY BRANCH PUNE	SBI-SBIN0000321	37332259931	01260117700688	29/03/2018	01260117700590	29/03/2018	695194	29/03/2018	PA/C/R/87	28/03/2018	22981306.96	2987670.96	19993636	CORE-STEPS
X-I	DY SUPTD LAND RECORDS KHANDALA	DY SUPTD LAND RECORDS KHANDALA	SILF CK-0000000000		01260117700690	29/03/2018	01260117700583	29/03/2018	695197	29/03/2018	PO 517906	29/03/2018	1604000	0	1604000	BANK CHEQUE
X-I	DY SUPTD LAND RECORDS KHANDALA	DY SUPTD LAND RECORDS KHANDALA	SILF CK-0000000000		01260117700691	29/03/2018	01260117700584	29/03/2018	695198	29/03/2018	PO NO 517907	29/03/2018	2742000	0	2742000	BANK CHEQUE

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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	DY SUPTD LAND RECORDS KOREGAON	DY SUPTD LAND RECORDS KOREGAON	SILF CK-0000000000		01260117000692	29/03/2018	01260117700585	29/03/2018	695187	29/03/2018	PO NO 517908	29/03/2018	212000	0	212000	BANK CHEQUE
X-I	DY SUPTD LAND RECORDS KARAD	DY SUPTD LAND RECORDS KARAD	SILF CK-0000000000		01260117000693	29/03/2018	01260117700586	29/03/2018	695195	29/03/2018	PO NO 517909	29/03/2018	51000	0	51000	BANK CHEQUE
X-I	Maharashtra State Welfare Board Building & otherConstruction Workers	SBI TREASURY BRANCH PUNE	BANK OF INDIA-BKID0000042	004220110000153	01260117000694	29/03/2018	01260117700588	29/03/2018	695194	29/03/2018	PO NO 221693	29/03/2018	37943407	0	37943407	CORE-STEPS
X-I	SUB DIVISIONAL OFFICER KADEGAON DIVISION KADEGAON	SUB DIVISIONAL OFFICER KADEGAON DIVISION KADEGAON	SILF CK-0000000000		01260117000695	29/03/2018	01260117700589	29/03/2018	695191	29/03/2018	PO NO 517905	29/03/2018	700000	0	700000	BANK CHEQUE
X-I	VBD ELECTRICALS & ELECTRONIC	SBI TREASURY BRANCH PUNE	SBI-SBIN0011647	31043690345	01260117000696	29/03/2018	01260117700591	29/03/2018	695202	31/03/2018	6th & final bill	22/03/2018	273685	11048	262637	CORE-STEPS
X-I	M/s. Shree Tuujai Electrical Pvt. Ltd., Pune	SBI TREASURY BRANCH PUNE	BANK OF INDIA-BKID0000613	061330110000009	01260117000697	29/03/2018	01260117700592	29/03/2018	695202	31/03/2018	PA/LD/C/T/2017/0	26/03/2018	2790891.99	349091.99	2441800	CORE-STEPS
X-I	SHRI RAVI B JANTE	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000497	49735010000057	01260117000699	30/03/2018	01260117700593	30/03/2018	695202	31/03/2018	PA/C/R/89	29/03/2018	1919285.76	37335.76	1881950	CORE-STEPS
X-I	A R RAIL VIKAS SERVICVS PVT LTD	SBI TREASURY BRANCH PUNE	BANK OF BARODA-BARB0JOGESH	09660200000502	01260117000700	30/03/2018	01260117700595	30/03/2018	695202	31/03/2018	ARRVSP/L/PA/03/01	29/03/2018	8012066.11	961548.11	7050518	CORE-STEPS
X-I	MALATI TRAVELS	SBI TREASURY BRANCH PUNE	BANK OF MAHARASHTRA-MAHB0000321	60108630842	01260117000701	30/03/2018	01260117700596	30/03/2018	695202	31/03/2018	1/18	16/03/2018	183892.8	22167.8	161725	CORE-STEPS
X-I	A R RAIL VIKAS SERVICVS PVT LTD	SBI TREASURY BRANCH PUNE	BANK OF BARODA-BARB0JOGESH	09660200000502	01260117000702	30/03/2018	01260117700597	30/03/2018	695202	31/03/2018	ARRVSP/L/PA/03-01	29/03/2018	5824527.52	180364.52	5644163	CORE-STEPS
X-I	MS P VENKATA RAMANAIHAH CO	SBI TREASURY BRANCH PUNE	SYNDICATE BANK-SYNB0003462	34621250000155	01260117000703	31/03/2018	01260117700598	31/03/2018	695209	05/04/2018	1st On A/c bill	27/03/2018	6923243	900521	6022722	CORE-STEPS
X-I	M/s. Ankita Enterprises, Pune	SBI TREASURY BRANCH PUNE	INDIAN OVERSEAS BANK-IOBA0002106	210602000002813	01260117000705	31/03/2018	01260117700600	31/03/2018	695203	31/03/2018	PA/LD/C/Q/2017/1	26/03/2018	54489.99	4370.99	50119	CORE-STEPS
X-I	SWASTIK COMPUTERS	SBI TREASURY BRANCH PUNE	BANK OF BARODA-BARB0AHMEDN	04550200000255	01260117000706	31/03/2018	01260117700601	31/03/2018	695203	31/03/2018	1st On A/c bill	21/02/2018	116649	25260	91389	CORE-STEPS
X-I	Dy Superintendent Land Record Satara	Dy Superintendent Land Record Satara	SILF CK-0000000000		01260117000707	31/03/2018	01260117700602	31/03/2018	695201	31/03/2018	PO NO 517910	31/03/2018	960000	0	960000	BANK CHEQUE
X-I	KAULGUD CONSTRUCTION PVT LTD	SBI TREASURY BRANCH PUNE	UNION BANK OF INDIA-UBIN0547000	470001010021034	01260117000708	31/03/2018	01260117700603	31/03/2018	695203	31/03/2018	50 th & final	29/03/2018	3833618	1135116	2698502	CORE-STEPS
X-I	Maharashtra Steel, Fabricators & Erectors	SBI TREASURY BRANCH PUNE	UNITED BANK OF INDIA-UTBI0THA618	0510050004211	01260117000709	31/03/2018	01260117700604	31/03/2018	695203	31/03/2018	PA/C/R/85	28/03/2018	5430488	652359	4778129	CORE-STEPS
X-I	V P BHANDARI	SBI TREASURY BRANCH PUNE	BANK OF BARODA-BARB0KARVER	044702000000673	01260117000710	31/03/2018	01260117700605	31/03/2018	695203	31/03/2018	PA/C/R/88	29/03/2018	1214971.4	85149.4	1129822	CORE-STEPS
X-I	Dy Superintendent Land Record Satara	Dy Superintendent Land Record Satara	SILF CK-0000000000		01260118000002	02/04/2018	01260118700001	02/04/2018	695208	05/04/2018	PO NO 517911	02/04/2018	564000	0	564000	BANK CHEQUE
X-I	STATE BANK OF INDIA TREASURY BR M/VAT A/C	STATE BANK OF INDIA TREASURY BR M/VAT A/C	SILF CK-0000000000	00000000	01260118000003	03/04/2018	01260118700002	03/04/2018	695206	04/04/2018	PO NO 221694	03/04/2018	21005	0	21005	BANK CHEQUE
X-I	VINAYAK TOURS AND TRAVELS	SBI TREASURY BRANCH PUNE	THE VISHWESHWAR SAHAKARI BANK LTD.-VSBL0000006	006130100000694	01260118000004	03/04/2018	01260118700003	03/04/2018	695207	04/04/2018	PO NO 28683	03/04/2018	43710	0	43710	CORE-STEPS
X-I	VINAYAK TOURS AND TRAVELS	SBI TREASURY BRANCH PUNE	THE VISHWESHWAR SAHAKARI BANK LTD.-VSBL0000006	006130100000694	01260118000005	03/04/2018	01260118700004	03/04/2018	695207	04/04/2018	PO NO 28684	03/04/2018	43710	0	43710	CORE-STEPS
X-I	PARAMOUNT ELECTRICAL	SBI TREASURY BRANCH PUNE	ALLAHABAD BANK-ALLA0210188	20300721091	01260118000006	03/04/2018	01260118700005	03/04/2018	695209	05/04/2018	PA/LD/C/T/2017/0	21/03/2018	4592257	411155	4181102	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-I	Maharashtra State Welfare Board Building & otherConstruction Workers	SBI TREASURY BRANCH PUNE	BANK OF INDIA-BKID0000042	004220110000153	01260118000011	04/04/2018	01260118700008	04/04/2018	695209	05/04/2018	P O No221695	04/04/2018	19148991	0	19148991	CORE- STEPS
X-I	Dot Communications	SBI TREASURY BRANCH PUNE	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01260118000012	06/04/2018	01260118700009	06/04/2018	695211	06/04/2018	2664	12/02/2018	24941	0	24941	CORE- STEPS
X-I	MS P VENKATA RAMANIAIAH CO	SBI TREASURY BRANCH PUNE	SYNDICATE BANK-SYNB0003462	34621250000155	01260118000013	06/04/2018	01260118700012	06/04/2018	695211	06/04/2018	2nd PVC Bill	20/03/2018	1801091	36122	1764969	CORE- STEPS
X-I	VISHAL SITARAM FAND	SBI TREASURY BRANCH PUNE	SBI-SBIN0000303	20139609324	01260118000014	06/04/2018	01260118700011	06/04/2018	695211	06/04/2018	4th On A/c bill	19/03/2018	20360	304	20056	CORE- STEPS
X-I	M/s. Vishwa Electricals and Engineers, Pune	SBI TREASURY BRANCH PUNE	SBI-SBIN0006319	37055317807	01260118000018	10/04/2018	01260118700013	10/04/2018	695213	11/04/2018	PA/LD/C/T/ 2017/1	23/03/2018	1118303	92766	1025537	CORE- STEPS
X-I	R.N.Enterprises, Ahmednagar.	SBI TREASURY BRANCH PUNE	The Shamrao Vitthal Co-op Bank Ltd-SVCB0008010	101004180000294	01260118000022	12/04/2018	01260118700014	12/04/2018	695215	13/04/2018	1 st on a/c bill	03/04/2018	100700.99	28982.99	71718	CORE- STEPS
X-I	SHRINATH CONSTRUCTION GOREGAON	SBI TREASURY BRANCH PUNE	ICICI BANK LTD- ICIC0006415	641505000073	01260118000024	12/04/2018	01260118700015	12/04/2018	695215	13/04/2018	GST/1	28/03/2018	10044987.68	1205499.68	8839488	CORE- STEPS
X-I	ADESH K R	SBI TREASURY BRANCH PUNE	SYNDICATE BANK-SYNB0005324	53242010063028	01260118000025	12/04/2018	01260118700016	12/04/2018	695215	13/04/2018	PO No 28685	06/04/2018	9460	0	9460	CORE- STEPS
X-I	INSTITUTE OF GEOINFORMATICS PRIVATE LIMITED	SBI TREASURY BRANCH PUNE	SBI-SBIN0012275	31058499625	01260118000026	17/04/2018	01260118700017	17/04/2018	695218	19/04/2018	3rd On A/c bill	06/04/2018	1495667	194537	1301130	CORE- STEPS
X-I	Dot Communications	SBI TREASURY BRANCH PUNE	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01260118000027	18/04/2018	01260118700022	20/04/2018	695220	20/04/2018	2663	12/02/2018	37557.32	.32	37557	CORE- STEPS
X-I	GOLDMINE ADVERTISING LIMITED	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0000060	060010200002738	01260118000028	18/04/2018	01260118700018	18/04/2018	695220	20/04/2018	PB/15459/1 7-18	05/03/2018	13413.76	.76	13413	CORE- STEPS
X-I	K K VIDYUT AHMEDNAGAR	SBI TREASURY BRANCH PUNE	HDFC BANK LTD-HDFC0CMBANK	004005100000197	01260118000031	20/04/2018	01260118700019	20/04/2018	695220	20/04/2018	10th On A/c bill	16/04/2018	3141011	635090	2505921	CORE- STEPS
X-I	MAHALAKSHMI INFRAPROJECTS LTD	SBI TREASURY BRANCH PUNE	SBI-SBIN0008966	30082067273	01260118000032	20/04/2018	01260118700020	20/04/2018	695220	20/04/2018	2ND PVC	18/04/2018	3259637	130486	3129151	CORE- STEPS
X-I	SANTOSH B GAIKWAD	SBI TREASURY BRANCH PUNE	SBI-SBIN0008421	33536063070	01260118000033	20/04/2018	01260118700021	20/04/2018	695220	20/04/2018	1st On A/c bill	12/04/2018	32306	8582	23724	CORE- STEPS
X-I	UNIVERSAL SERVICES	SBI TREASURY BRANCH PUNE	PNB-PUNB0290100	2901002100023628	01260118000034	23/04/2018	01260118700023	23/04/2018	695221	24/04/2018	PO NO. 775904	23/04/2018	19942	0	19942	CORE- STEPS
X-I	Dot Communications	SBI TREASURY BRANCH PUNE	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01260118000036	24/04/2018	01260118700024	24/04/2018	695221	24/04/2018	2633	24/01/2018	20403.94	.94	20403	CORE- STEPS
X-I	C S CONSTRUCTION	SBI TREASURY BRANCH PUNE	KARNATAKA BANK LTD-KARB0000541	5412000100095401	01260118000037	24/04/2018	01260118700025	24/04/2018	695223	25/04/2018	PO NO.592988	24/04/2018	3531400	0	3531400	CORE- STEPS
X-I	K K VIDYUT AHMEDNAGAR	SBI TREASURY BRANCH PUNE	HDFC BANK LTD-HDFC0CMBANK	004005100000197	01260118000039	26/04/2018	01260118700026	26/04/2018	695228	27/04/2018	11th On A/c bill	18/04/2018	745767.76	99218.76	646549	CORE- STEPS
X-I	SHRI SATYA SAIBABA CONSTRUCTION	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000497	49735110000262	01260118000041	27/04/2018	01260118700027	27/04/2018	695228	27/04/2018	10th On A/c bill	25/04/2018	70561395	7648848	62912547	CORE- STEPS
X-I	K J INFRA STRUCTURE PROJECT I PVT LTD	SBI TREASURY BRANCH PUNE	UNION BANK OF INDIA-UBIN0532193	321901010036332	01260118000043	27/04/2018	01260118700029	27/04/2018	695229	02/05/2018	24th On A/c bill	26/04/2018	9671971	292259	9379712	CORE- STEPS
X-I	Sharda Construction and Corporation Pvt Ltd	SBI TREASURY BRANCH PUNE	UNION BANK OF INDIA-UBIN0559725	597204040000001	01260118000044	27/04/2018	01260118700030	27/04/2018	695229	02/05/2018	8th On A/c bill	26/04/2018	93511438.74	24283043.74	69228395	CORE- STEPS
X-I	M/s. Ankita Enterprises, Pune	SBI TREASURY BRANCH PUNE	INDIAN OVERSEAS BANK-IOBA0002106	210602000002813	01260118000045	02/05/2018	01260118700031	02/05/2018	695231	04/05/2018	PA/LD/C/Q/ 2017/1	26/04/2018	82280	5665	76615	CORE- STEPS
X-I	HYDROPNEUM SYSTEM	SBI TREASURY BRANCH PUNE	CENTRAL BANK OF INDIA-CBIN0283389	3134461527	01260118000046	04/05/2018	01260118700032	04/05/2018	695231	04/05/2018	PA/C/R/3	25/04/2018	683945.7	82174.7	601771	CORE- STEPS
X-I	Ms Devidas M Ramawat	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-	49512010002367	01260118000048	04/05/2018	01260118700033	04/05/2018	695233	07/05/2018	PA/LD/C/T/ 2011/0	12/04/2018	3681028.13	489191.13	3191837	CORE- STEPS
X-I	ISC PROJECTS PVT LTD	SBI TREASURY BRANCH PUNE	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01260118000052	09/05/2018	01260118700035	09/05/2018	695238	10/05/2018	1st on A/c Bill	23/04/2018	4164731.56	1145455.56	3019276	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	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	Y V MANE (JV FIRM)	SBI TREASURY BRANCH PUNE	SBI-SBIN0000321	37332259931	01260118000055	11/05/2018	01260118700036	11/05/2018	695241	14/05/2018	PA/C/R/04	10/05/2018	29181657.76	3793716.76	25387941	CORE- STEPS
X-I	M/s Kushal Engineering co.	SBI TREASURY BRANCH PUNE	CENTRAL BANK OF INDIA-CBIN0280621	1787429719	01260118000059	15/05/2018	01260118700037	15/05/2018	695242	15/05/2018	PA/C/R/2	13/04/2018	1106759.36	96118.36	1010641	CORE- STEPS
X-I	M/S DREAM CONSTRUCTION	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0001036	911020065255019	01260118000060	17/05/2018	01260118700038	17/05/2018	695246	18/05/2018	1st PVC Bill	13/04/2018	2060208	41304	2018904	CORE- STEPS
X-I	SHRI SATYA SAIBABA CONSTRUCTION	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000497	49735110000262	01260118000062	18/05/2018	01260118700039	18/05/2018	695246	18/05/2018	2nd On A/c bill	15/05/2018	72262652	9394245	62868407	CORE- STEPS
X-I	A P ENTERPRISES	SBI TREASURY BRANCH PUNE	MAHANAGAR CO-OP BANK LTD-MCBL0960052	052011200004354	01260118000067	21/05/2018	01260118700040	21/05/2018	695249	23/05/2018	1 st on A/c Bill	21/05/2018	169059.96	9470.96	159589	CORE- STEPS
X-I	H H ENGINEERS	SBI TREASURY BRANCH PUNE	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01260118000070	22/05/2018	01260118700041	22/05/2018	695249	23/05/2018	P O No 599606	17/05/2018	2412641	0	2412641	CORE- STEPS
X-I	VIMAL KUMAR DWIVEDI	SBI TREASURY BRANCH PUNE	ICICI BANK LTD-ICIC0000005	000505023874	01260118000072	23/05/2018	01260118700042	23/05/2018	695252	24/05/2018	PA/C/R/1	18/04/2018	1602601.28	246805.28	1355796	CORE- STEPS
X-I	Yashanand Infra Pvt Ltd	SBI TREASURY BRANCH PUNE	ORIENTAL BANK OF COMMERCE-ORBC0100986	09864015003264	01260118000076	25/05/2018	01260118700043	25/05/2018	695256	25/05/2018	MRJ/R/1/C AMP/08	16/05/2018	2673071.52	347599.52	2325472	CORE- STEPS
X-I	SHRADDHA INFRA PROJECTS NIRMAN PVT LTD	SBI TREASURY BRANCH PUNE	SBI-SBIN0001110	30916233353	01260118000079	28/05/2018	01260118700061	05/06/2018	695269	06/06/2018	PA/C/R/71 9	25/05/2018	123706.2	2574.2	121132	CORE- STEPS
X-I	Vipul Enterprises	SBI TREASURY BRANCH PUNE	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000020	020140700000105	01260118000080	28/05/2018	01260118700045	28/05/2018	695257	29/05/2018	CR.PA.S& T.CN.201	10/05/2018	4293638	527968	3765670	CORE- STEPS
X-I	M/s. Shri Sairam Infrastructure (JV)	SBI TREASURY BRANCH PUNE	HDFC BANK LTD-HDFC0CBLMSB	17021000207	01260118000082	29/05/2018	01260118700046	29/05/2018	695257	29/05/2018	3rd on A/C BILL	26/05/2018	46742041.92	15197579.92	31544462	CORE- STEPS
X-I	M/s Laxmi civil Engineering Services	SBI TREASURY BRANCH PUNE	KARNATAKA BANK LTD-KARB0000423	4237000100125801	01260118000083	29/05/2018	01260118700047	30/05/2018	695261	01/06/2018	MRJ/R/EW /Lax /05	14/05/2018	56895128.02	16393483.02	40501645	CORE- STEPS
X-I	SYED ISMAIL SYED KARIM	SBI TREASURY BRANCH PUNE	STATE BANK OF INDIA-SBIN0020030	62285521641	01260118000084	30/05/2018	01260118700048	31/05/2018	695258	31/05/2018	5th on A/c bill	26/05/2018	2165620.8	195430.8	1970190	CORE- STEPS
X-I	Dream Construction	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0001036	911020065255019	01260118000085	30/05/2018	01260118700049	31/05/2018	695261	01/06/2018	3rd On A/c bill	28/05/2018	3675197	110356	3564841	CORE- STEPS
X-I	VISHAL SITARAM FAND	SBI TREASURY BRANCH PUNE	SBI-SBIN0000303	20139609324	01260118000086	30/05/2018	01260118700050	31/05/2018	695261	01/06/2018	5th On A/c bill	28/05/2018	21629	316	21313	CORE- STEPS
X-I	Tahsildar Ahmednagar	Tahsildar Ahmednagar	SELF CHEQUE-1		01260118000088	31/05/2018	01260118700051	31/05/2018	695270	06/06/2018	PO No 592993	24/05/2018	354640	0	354640	BANK CHEQ UE
X-I	Tahsildar Ahmednagar	Tahsildar Ahmednagar	SELF CHEQUE-1		01260118000089	31/05/2018	01260118700051	31/05/2018	695270	06/06/2018	PO No 592994	24/05/2018	84202	0	84202	BANK CHEQ UE
X-I	SHRINATH CONSTRUCTION GOREGAON	SBI TREASURY BRANCH PUNE	ICICI BANK LTD-ICIC0006415	641505000073	01260118000090	01/06/2018	01260118700052	01/06/2018	695262	01/06/2018	CR.PAS&T .CN.2017	18/05/2018	3914002.99	473591.99	3440411	CORE- STEPS
X-I	M/S DREAM CONSTRUCTION	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0001036	911020065255019	01260118000091	01/06/2018	01260118700053	01/06/2018	695262	01/06/2018	4th On A/c bill	30/05/2018	18892274	566868	18325406	CORE- STEPS
X-I	MS P VENKATA RAMANAI AH CO	SBI TREASURY BRANCH PUNE	SYNDICATE BANK-SYNB0003462	34621250000155	01260118000092	01/06/2018	01260118700054	01/06/2018	695262	01/06/2018	10th On A/c bill	28/05/2018	8616693.72	258601.72	8358092	CORE- STEPS
X-I	SHRI SAIRAM INFRASTRUCTURE	SBI TREASURY BRANCH PUNE	SOLAPUR JANATA SAHAKARI BANK LIMITED-SJSB0000022	5870221000001449	01260118000093	04/06/2018	01260118700055	04/06/2018	695266	05/06/2018	19 th & final	29/05/2018	2601187	924717	1676470	CORE- STEPS
X-I	RAVI B JANTE	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000102	0102102000013217	01260118000094	04/06/2018	01260118700056	04/06/2018	695266	05/06/2018	3rd On A/c bill	18/05/2018	186062	1961	184101	CORE- STEPS
X-I	SHRI SATYA SAIBABA CONSTRUCTION	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000497	49735110000262	01260118000095	04/06/2018	01260118700057	04/06/2018	695266	05/06/2018	6th On A/c bill	31/05/2018	60749768	3321184	57428584	CORE- STEPS
X-I	M/s. Tirupati Construction	SBI TREASURY BRANCH PUNE	STATE BANK OF INDIA-SBIN0020030	52071728021	01260118000096	04/06/2018	01260118700058	04/06/2018	695266	05/06/2018	1st On A/c bill	30/05/2018	6463171	1647577	4815594	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-I	M/S DREAM CONSTRUCTION	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0001036	911020065255019	01260118000098	04/06/2018	01260118700059	05/06/2018	695266	05/06/2018	8th On A/c bill	28/05/2018	46324522	1389835	44934687	CORE- STEPS
X-I	SAI PROJECTS PVT LTD	SBI TREASURY BRANCH PUNE	CANARA BANK- CNRB0000119	0119261012525	01260118000100	05/06/2018	01260118700060	05/06/2018	695266	05/06/2018	PA.C.R.4	31/05/2018	3655049.44	128209.44	3526840	CORE- STEPS
X-I	SHRADDHA INFRA PROJECTS NIRMAN PVT LTD	SBI TREASURY BRANCH PUNE	SBI-SBIN0001110	30916233353	01260118000101	05/06/2018	01260118700061	05/06/2018	695269	06/06/2018	PVC		68630	2846	65784	CORE- STEPS
X-I	INSTITUTE OF GEOINFORMATICS PRIVATE LIMITED	SBI TREASURY BRANCH PUNE	SBI-SBIN0012275	31058499625	01260118000102	06/06/2018	01260118700062	06/06/2018	695269	06/06/2018	4th On A/c bill	21/05/2018	3368734	101162	3267572	CORE- STEPS
X-I	MS P VENKATA RAMANAIAH	SBI TREASURY BRANCH PUNE	SYNDICATE BANK- SYNB0003462	34621250000155	01260118000103	06/06/2018	01260118700063	06/06/2018	695269	06/06/2018	2nd On A/c bill	01/06/2018	59945162	5761191	54183971	CORE- STEPS
X-I	SHRI SAIRAM INFRASTRUCTURE	SBI TREASURY BRANCH PUNE	SOLAPUR JANATA SAHAKARI BANK LIMITED-SJSB0000022	5870221000001449	01260118000104	08/06/2018	01260118700064	08/06/2018	695275	12/06/2018	Final PVC	07/06/2018	796718	16034	780684	CORE- STEPS
X-I	M/s. Shree Tuuljai Electrical Pvt. Ltd., Pune	SBI TREASURY BRANCH PUNE	BANK OF INDIA- BKID0000613	061330110000009	01260118000110	11/06/2018	01260118700065	12/06/2018	695279	13/06/2018	PA/LD/C/T/ 2017/0	04/06/2018	2822666	56553	2766113	CORE- STEPS
X-I	M/s. Sagar Engineering, Pune	SBI TREASURY BRANCH PUNE	VIJAYA BANK- VIJB0005124	512400301000198	01260118000112	11/06/2018	01260118700066	12/06/2018	695279	13/06/2018	PA/LD/C/T/ 2016/0	04/06/2018	1733382	128470	1604912	CORE- STEPS
X-I	Malati Travels	SBI TREASURY BRANCH PUNE	BANK OF MAHARASHTRA- MAHB0000321	60108630842	01260118000113	11/06/2018	01260118700067	12/06/2018	695279	13/06/2018	PA.C.R.05	08/06/2018	270407	29845	240562	CORE- STEPS
X-I	LKT Engineering Consultants Ltd.	SBI TREASURY BRANCH PUNE	SBI-SBIN0011567	30708507004	01260118000115	12/06/2018	01260118700068	13/06/2018	695279	13/06/2018	1st On A/c bill	06/06/2018	535982	70178	465804	CORE- STEPS
X-I	M/s. Ankita Enterprises, Pune	SBI TREASURY BRANCH PUNE	INDIAN OVERSEAS BANK-IOBA0002106	210602000002813	01260118000120	13/06/2018	01260118700069	13/06/2018	695279	13/06/2018	PA/C/Q/20 17/10	04/06/2018	79049.99	1681.99	77368	CORE- STEPS
X-I	ISC PROJECTS PVT LTD	SBI TREASURY BRANCH PUNE	HDFC BANK LTD- HDFC0000029	50200022473770	01260118000123	15/06/2018	01260118700071	15/06/2018	695285	15/06/2018	PA/C/R/06	06/06/2018	47677136	5427647	42249489	CORE- STEPS
X-I	PARAMOUNT ELECTRICALS	SBI TREASURY BRANCH PUNE	INDIAN OVERSEAS BANK-IOBA0002106	210602000900277	01260118000124	15/06/2018	01260118700072	15/06/2018	695285	15/06/2018	PA/LD/C/T/ 2017/1	04/06/2018	2096663.19	292027.19	1804636	CORE- STEPS
X-I	SKY Technologies	SBI TREASURY BRANCH PUNE	UNION BANK OF INDIA- UBIN0534927	349201010222947	01260118000125	15/06/2018	01260118700073	18/06/2018	695287	18/06/2018	PA.C.R.7	12/06/2018	349874.72	12517.72	337357	CORE- STEPS
X-I	RAHUL RAGHUNATH SASE	SBI TREASURY BRANCH PUNE	BANK OF MAHARASHTRA- MAHB0001095	60095378712	01260118000126	15/06/2018	01260118700074	18/06/2018	695287	18/06/2018	2nd On A/c bill	11/06/2018	32486	5381	27105	CORE- STEPS
X-I	TIRUPATI BALAJI ROADLINES INDIA	SBI TREASURY BRANCH PUNE	ICICI BANK LTD- ICIC0000231	023105001498	01260118000127	15/06/2018	01260118700075	18/06/2018	695287	18/06/2018	4th On A/c bill	13/06/2018	2783324	215834	2567490	CORE- STEPS
X-I	m/s parvesh construction	SBI TREASURY BRANCH PUNE	BANK OF INDIA- BKID0000006	000630100009049	01260118000128	19/06/2018	01260118700077	20/06/2018	695290	20/06/2018	2	24/05/2018	4787835	574641	4213194	CORE- STEPS
X-I	RAVI B JANTE	SBI TREASURY BRANCH PUNE	IDBI BANK LTD- IBKL0000102	0102102000013217	01260118000133	20/06/2018	01260118700078	20/06/2018	695293	21/06/2018	ANG/W/CN /R-48	18/06/2018	4510845.92	541401.92	3969444	CORE- STEPS
X-I	PARAMOUNT ELECTRICAL	SBI TREASURY BRANCH PUNE	ALLAHABAD BANK- ALLA0210188	20300721091	01260118000134	20/06/2018	01260118700079	21/06/2018	695295	22/06/2018	PA/C/T/201 7/02	13/06/2018	338107.01	3481.01	334626	CORE- STEPS
X-I	MALATI TRAVELS	SBI TREASURY BRANCH PUNE	BANK OF MAHARASHTRA- MAHB0000321	60108630842	01260118000135	20/06/2018	01260118700080	21/06/2018	695295	22/06/2018	CR.PA.S& T.CN.201	18/05/2018	92226.99	2076.99	90150	CORE- STEPS
X-I	PARAMOUNT ELECTRICALS	SBI TREASURY BRANCH PUNE	INDIAN OVERSEAS BANK-IOBA0002106	210602000900277	01260118000136	20/06/2018	01260118700081	21/06/2018	695295	22/06/2018	PA/C/T/201 7/13	18/06/2018	2141648.46	21516.46	2120132	CORE- STEPS
X-I	NULEC ENGINEERING SERVICES	SBI TREASURY BRANCH PUNE	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000003	003204301001039	01260118000141	26/06/2018	01260118700082	26/06/2018	695304	27/06/2018	PA/LD/C/Q/ 2017/1	09/05/2018	45928	3319	42609	CORE- STEPS
X-I	M/s Adesh K.R.Enterprises	SBI TREASURY BRANCH PUNE	SYNDICATE BANK- SYNB0005324	53242010063028	01260118000143	26/06/2018	01260118700083	26/06/2018	695304	27/06/2018	PA/C/R/10	21/06/2018	94902	29035	65867	CORE- STEPS
X-I	G.K. ENTERPRISES	SBI TREASURY BRANCH PUNE	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000111	11110418000056	01260118000144	26/06/2018	01260118700084	26/06/2018	695304	27/06/2018	PA/C/T/201 6/05	08/06/2018	252041	5141	246900	CORE- STEPS

BILL STATUS OF Pune Cons FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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	Shradha Infra Projects Nirman Pvt.ltd	SBI TREASURY BRANCH PUNE	SBI-SBIN0001110	30916233353	01260118000145	26/06/2018	01260118700085	26/06/2018	695304	27/06/2018	P/C/R/9	20/06/2018	4910553.76	639272.76	4271281	CORE-STEPS
X-I	Tahsildar Ashti	Tahsildar Ashti	SELF CHEQUE-1		01260118000146	28/06/2018	01260118700086	28/06/2018	695305	29/06/2018	PO No 744405	27/06/2018	488198	0	488198	BANK CHEQUE
X-I	Tahsildar Patoda	Tahsildar Patoda	SELF CHEQUE-1		01260118000147	28/06/2018	01260118700087	28/06/2018	695306	29/06/2018	P O NO 744406	27/06/2017	741981	0	741981	BANK CHEQUE
X-I	ISC PROJECTS PVT LTD	SBI TREASURY BRANCH PUNE	HDFC BANK LTD-HDFC0000029	50200022473770	01260118000149	29/06/2018	01260118700088	29/06/2018	695311	02/07/2018	PA/C/R/07	18/06/2018	54120918	8729317	45391601	CORE-STEPS
X-II	SR AFA/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260217000234	02/01/2018	01260217700213	02/01/2018	695073	02/01/2018	Imprest	02/01/2018	4641	0	4641	IMP
X-II	GOLDMINE ADVERTISING LIMITED	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0000060	060010200002738	01260217000235	03/01/2018	01260217700214	04/01/2018	695077	04/01/2018	PB/14745/17-18	06/09/2017	14401.8	.8	14401	CORE-STEPS
X-II	GOLDMINE ADVERTISING LIMITED	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0000060	060010200002738	01260217000236	04/01/2018	01260217700215	04/01/2018	695077	04/01/2018	PB/14571/17-18	28/08/2017	43491	0	43491	CORE-STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	SELF CHEQUE-1	0	01260217000237	04/01/2018	01260217700216	04/01/2018	695076	04/01/2018	Imprest	04/01/2018	300	0	300	BANK CHEQUE
X-II	Dot Communications	SBI TREASURY BRANCH PUNE	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01260217000238	04/01/2018	01260217700217	04/01/2018	695077	04/01/2018	2495	02/11/2017	41848.38	.38	41848	CORE-STEPS
X-II	Dot Communications	SBI TREASURY BRANCH PUNE	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01260217000239	04/01/2018	01260217700218	04/01/2018	695077	04/01/2018	2535	20/11/2017	17749.37	.37	17749	CORE-STEPS
X-II	GOLDMINE ADVERTISING LIMITED	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0000060	060010200002738	01260217000240	05/01/2018	01260217700219	05/01/2018	695079	05/01/2018	PB/15186/17-18	08/12/2017	10143	0	10143	CORE-STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	SELF CHEQUE-1	0	01260217000241	05/01/2018	01260217700220	05/01/2018	695080	08/01/2018	P.O.No.377792	29/12/2017	8632	0	8632	BANK CHEQUE
X-II	Dy CE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260217000242	05/01/2018	01260217700221	05/01/2018	695078	05/01/2018	Imprest	05/01/2018	14771	0	14771	IMP
X-II	DSTE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260217000243	09/01/2018	01260217700222	09/01/2018	695084	09/01/2018	Imprest	09/01/2018	791	0	791	IMP
X-II	DY CE/C/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260217000244	09/01/2018	01260217700223	09/01/2018	695084	09/01/2018	Imprest	09/01/2018	14756	0	14756	IMP
X-II	Dot Communications	SBI TREASURY BRANCH PUNE	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01260217000245	09/01/2018	01260217700224	09/01/2018	695085	09/01/2018	2469	20/10/2017	51148.02	.02	51148	CORE-STEPS
X-II	INTER PUBLICITY PRIVATE LIMITED	SBI TREASURY BRANCH PUNE	UNION BANK OF INDIA-UBIN0534986	349801010018032	01260217000246	11/01/2018	01260217700225	11/01/2018	695086	11/01/2018	PR/N-523/8/16-17	02/01/2018	38696	0	38696	CORE-STEPS
X-II	DY CE/C/BEED	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260217000247	12/01/2018	01260217700226	12/01/2018	695088	12/01/2018	Imprest	12/01/2018	14825	0	14825	IMP
X-II	Dy CE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260217000248	12/01/2018	01260217700227	12/01/2018	695088	12/01/2018	Imprest	10/01/2018	13999	0	13999	IMP
X-II	DY CE/C/MRJ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260217000249	12/01/2018	01260217700228	12/01/2018	695088	12/01/2018	Imprest	09/01/2018	14951	0	14951	IMP
X-II	GOLDMINE ADVERTISING LIMITED	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0000060	060010200002738	01260217000250	12/01/2018	01260217700229	12/01/2018	695089	12/01/2018	PB/15237/17-18	21/12/2017	30391.2	.2	30391	CORE-STEPS
X-II	GOLDMINE ADVERTISING LIMITED	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0000060	060010200002738	01260217000251	12/01/2018	01260217700230	12/01/2018	695089	12/01/2018	PB/14379/17-18	06/07/2017	10624.96	.96	10624	CORE-STEPS
X-II	SR AFA/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260217000252	18/01/2018	01260217700231	18/01/2018	695093	18/01/2018	Imprest	18/01/2018	4485	0	4485	IMP
X-II	DY CE/C/BEED	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260217000253	18/01/2018	01260217700232	18/01/2018	695093	18/01/2018	Imprest	18/01/2018	14008	0	14008	IMP
X-II	DY CE/C/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260217000254	18/01/2018	01260217700233	18/01/2018	695093	18/01/2018	Imprest	18/01/2018	14914	0	14914	IMP

BILL STATUS OF Pune Cons FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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-II	A O CASH BSNL Ahmednagar	A O CASH BSNL Ahmednagar	SELF CHEQUE-1	00	01260217000255	19/01/2018	01260217700234	19/01/2018	695095	19/01/2018	1022302310	07/01/2018	1630.81	.81	1630	BANK CHEQ UE
X-II	DY CE/C/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260217000256	22/01/2018	01260217700235	22/01/2018	695098	23/01/2018	Imprest	22/01/2018	14985	0	14985	IMP
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	SELF CHEQUE-1	0	01260217000257	23/01/2018	01260217700236	23/01/2018	695102	25/01/2018	Imprest	23/01/2018	300	0	300	BANK CHEQ UE
X-II	Divisional Cashier (Const) C Rly Pune DD MSEDCL BEED	Divisional Cashier (Const) C Rly Pune DD MSEDCL BEED	SILF CK-0000000000	0	01260217000258	24/01/2018	01260217700237	24/01/2018	695101	25/01/2018	576010531003	05/01/2018	32782	0	32782	BANK CHEQ UE
X-II	Divisional Cashier (Const) C Rly Pune DD MSEDCL BEED	Divisional Cashier (Const) C Rly Pune DD MSEDCL BEED	SILF CK-0000000000	0	01260217000259	24/01/2018	01260217700237	24/01/2018	695101	25/01/2018	576010531011	29/12/2017	590	0	590	BANK CHEQ UE
X-II	Divisional Cashier (Const) C Rly Pune DD MSEDCL BEED	Divisional Cashier (Const) C Rly Pune DD MSEDCL BEED	SILF CK-0000000000	0	01260217000260	24/01/2018	01260217700237	24/01/2018	695101	25/01/2018	576010530988	29/12/2017	880	0	880	BANK CHEQ UE
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	SELF CHEQUE-1	0	01260217000261	24/01/2018	01260217700238	24/01/2018	695105	25/01/2018	P.O.No.377794	22/01/2018	950	0	950	BANK CHEQ UE
X-II	Dy CE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260217000262	24/01/2018	01260217700239	24/01/2018	695106	25/01/2018	Imprest	24/01/2018	12150	0	12150	IMP
X-II	GOLDMINE ADVERTISING LIMITED	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0000060	060010200002738	01260217000263	24/01/2018	01260217700246	25/01/2018	695107	25/01/2018	PB/14962/17-18	09/11/2017	19345.2	.2	19345	CORE- STEPS
X-II	Dot Communications	SBI TREASURY BRANCH PUNE	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01260217000264	24/01/2018	01260217700247	25/01/2018	695107	25/01/2018	2530	20/11/2017	12193.65	.65	12193	CORE- STEPS
X-II	GOLDMINE ADVERTISING LIMITED	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0000060	060010200002738	01260217000265	24/01/2018	01260217700240	24/01/2018	695107	25/01/2018	PB/14772/17-18	15/09/2017	14624.4	.4	14624	CORE- STEPS
X-II	GOLDMINE ADVERTISING LIMITED	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0000060	060010200002738	01260217000266	24/01/2018	01260217700241	24/01/2018	695107	25/01/2018	PB/14499/17-18	04/08/2017	12241.96	.96	12241	CORE- STEPS
X-II	Dot Communications	SBI TREASURY BRANCH PUNE	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01260217000267	24/01/2018	01260217700248	25/01/2018	695107	25/01/2018	2503	04/11/2017	28935.9	.9	28935	CORE- STEPS
X-II	GOLDMINE ADVERTISING LIMITED	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0000060	060010200002738	01260217000268	24/01/2018	01260217700242	24/01/2018	695107	25/01/2018	PB/15246/17-18	21/12/2017	20758.5	.5	20758	CORE- STEPS
X-II	Dot Communications	SBI TREASURY BRANCH PUNE	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01260217000269	24/01/2018	01260217700243	24/01/2018	695107	25/01/2018	2508	06/11/2017	11559.37	.37	11559	CORE- STEPS
X-II	Dot Communications	SBI TREASURY BRANCH PUNE	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01260217000270	25/01/2018	01260217700244	25/01/2018	695107	25/01/2018	2577	18/12/2017	17979.19	.19	17979	CORE- STEPS
X-II	GOLDMINE ADVERTISING LIMITED	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0000060	060010200002738	01260217000271	25/01/2018	01260217700245	25/01/2018	695107	25/01/2018	PB/14502/17-18	04/08/2017	21536.56	.56	21536	CORE- STEPS
X-II	Patels Tours & Travels	SBI TREASURY BRANCH PUNE	BANK OF INDIA-BKID0000705	070510110000516	01260217000272	25/01/2018	01260217700249	25/01/2018	695107	25/01/2018	03	18/01/2018	3976	0	3976	CORE- STEPS
X-II	MANISH N NAVANDAR	SBI TREASURY BRANCH PUNE	STATE BANK OF INDIA-SBIN0020997	62306474699	01260217000273	25/01/2018	01260217700250	25/01/2018	695107	25/01/2018	P.O.No.592945	25/01/2018	117070	0	117070	CORE- STEPS
X-II	Patels Tours & Travels	SBI TREASURY BRANCH PUNE	BANK OF INDIA-BKID0000705	070510110000516	01260217000274	25/01/2018	01260217700251	25/01/2018	695107	25/01/2018	03	12/10/2017	8526	0	8526	CORE- STEPS
X-II	DY CE/C/BEED	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260217000275	31/01/2018	01260217700252	31/01/2018	695112	01/02/2018	Imprest	31/01/2018	14957	0	14957	IMP
X-II	MANISH N NAVANDAR	SBI TREASURY BRANCH PUNE	STATE BANK OF INDIA-SBIN0020997	62306474699	01260217000276	31/01/2018	01260217700253	31/01/2018	695113	01/02/2018	P.O.592946	31/01/2018	8600	0	8600	CORE- STEPS
X-II	MANISH N NAVANDAR	SBI TREASURY BRANCH PUNE	STATE BANK OF INDIA-SBIN0020997	62306474699	01260217000277	31/01/2018	01260217700254	31/01/2018	695113	01/02/2018	P.O.No.592947	31/01/2018	8400	0	8400	CORE- STEPS
X-II	MANISH N NAVANDAR	SBI TREASURY BRANCH PUNE	STATE BANK OF INDIA-SBIN0020997	62306474699	01260217000278	31/01/2018	01260217700254	31/01/2018	695113	01/02/2018	P.O.no.592948	31/01/2018	5400	0	5400	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	COMMISSIONER PUNE MUNICIPAL CORPORATION PUNE	COMMISSIONER PUNE MUNICIPAL CORPORATION PUNE	SILF CK-0000000000		01260217000279	02/02/2018	01260217700255	02/02/2018	695114	02/02/2018	P.O.No.28665	02/02/2018	50000	0	50000	BANK CHEQ UE
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	SELF CHEQUE-1	0	01260217000280	02/02/2018	01260217700256	02/02/2018	695115	02/02/2018	P.O.No.599605	02/02/2018	4000	0	4000	BANK CHEQ UE
X-II	DY CE/C/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260217000281	02/02/2018	01260217700257	02/02/2018	695116	02/02/2018	Imprest	02/02/2018	14873	0	14873	IMP
X-II	DSTE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260217000282	05/02/2018	01260217700258	05/02/2018	695118	06/02/2018	Imprest	05/02/2018	798	0	798	IMP
X-II	Dy CE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260217000283	05/02/2018	01260217700259	05/02/2018	695118	06/02/2018	Imprest	05/02/2018	14291	0	14291	IMP
X-II	Dy CE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260217000284	05/02/2018	01260217700260	05/02/2018	695118	06/02/2018	Imprest	05/02/2018	9000	0	9000	IMP
X-II	DY CE/C/MRJ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260217000286	08/02/2018	01260217700262	08/02/2018	695121	08/02/2018	Imprest	08/02/2018	14990	0	14990	IMP
X-II	Dy CE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260217000287	16/02/2018	01260217700263	16/02/2018	695131	16/02/2018	Imprest	16/02/2018	14917	0	14917	IMP
X-II	SR AFA/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260217000288	16/02/2018	01260217700264	16/02/2018	695131	16/02/2018	Imprest	16/02/2018	4808	0	4808	IMP
X-II	DY CE/C/BEED	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260217000289	20/02/2018	01260217700265	20/02/2018	695133	21/02/2018	Imprest	20/02/2018	14895	0	14895	IMP
X-II	DEE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260217000290	23/02/2018	01260217700266	23/02/2018	695140	26/02/2018	Imprest	23/02/2018	1494	0	1494	IMP
X-II	Divisional Cashier (Const) C Rly Pune DD MSEDCL BEED	Divisional Cashier (Const) C Rly Pune DD MSEDCL BEED	SILF CK-0000000000	0	01260217000291	23/02/2018	01260217700267	23/02/2018	695139	26/02/2018	201801341211432	02/02/2018	61	0	61	BANK CHEQ UE
X-II	Divisional Cashier (Const) C Rly Pune DD MSEDCL BEED	Divisional Cashier (Const) C Rly Pune DD MSEDCL BEED	SILF CK-0000000000	0	01260217000292	23/02/2018	01260217700267	23/02/2018	695139	26/02/2018	201801341211430	02/02/2018	199	0	199	BANK CHEQ UE
X-II	Divisional Cashier (Const) C Rly Pune DD MSEDCL BEED	Divisional Cashier (Const) C Rly Pune DD MSEDCL BEED	SILF CK-0000000000	0	01260217000293	23/02/2018	01260217700267	23/02/2018	695139	26/02/2018	576010531003	05/02/2018	818	0	818	BANK CHEQ UE
X-II	Patels Tours & Travels	SBI TREASURY BRANCH PUNE	BANK OF INDIA-BKID0000705	070510110000516	01260217000294	27/02/2018	01260217700268	27/02/2018	695143	27/02/2018	74	03/01/2018	7504	0	7504	CORE- STEPS
X-II	MANISH N NAVANDAR	SBI TREASURY BRANCH PUNE	STATE BANK OF INDIA-SBIN0020997	62306474699	01260217000295	27/02/2018	01260217700269	27/02/2018	695143	27/02/2018	P.O.No.592969	27/02/2018	8800	0	8800	CORE- STEPS
X-II	MANISH N NAVANDAR	SBI TREASURY BRANCH PUNE	STATE BANK OF INDIA-SBIN0020997	62306474699	01260217000296	27/02/2018	01260217700269	27/02/2018	695143	27/02/2018	P.O.No.592970	27/02/2018	6600	0	6600	CORE- STEPS
X-II	SHRI DAMODAR VISHWANATH SOMAN	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0000165	165010100175968	01260217000297	27/02/2018	01260217700270	27/02/2018	695143	27/02/2018	P.O.No.592964	27/02/2018	24780	0	24780	CORE- STEPS
X-II	A O CASH BSNL Ahmednagar	A O CASH BSNL Ahmednagar	SELF CHEQUE-1	00	01260217000298	28/02/2018	01260217700271	28/02/2018	695146	28/02/2018	1022302310	07/02/2018	1369.2	.2	1369	BANK CHEQ UE
X-II	Manish N Navandar	SBI TREASURY BRANCH PUNE	SBI-SBIN0007430	10035329724	01260217000299	28/02/2018	01260217700272	28/02/2018	695147	28/02/2018	P.O.28834	06/06/2017	58050	0	58050	CORE- STEPS
X-II	DY CE/C/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260217000300	05/03/2018	01260217700273	05/03/2018	695152	07/03/2018	Imprest	05/03/2018	13639	0	13639	IMP
X-II	DSTE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260217000301	05/03/2018	01260217700274	05/03/2018	695152	07/03/2018	Imprest	05/03/2018	781	0	781	IMP
X-II	Dy CE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260217000302	06/03/2018	01260217700275	06/03/2018	695152	07/03/2018	Imprest	06/03/2018	15000	0	15000	IMP
X-II	SR AFA/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260217000303	06/03/2018	01260217700276	06/03/2018	695152	07/03/2018	Imprest	06/03/2018	4788	0	4788	IMP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	SELF CHEQUE-1	0	01260217000304	07/03/2018	01260217700277	07/03/2018	695154	08/03/2018	P.O.No.775901	28/02/2018	36000	0	36000	BANK CHEQ UE
X-II	Dy CE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260217000306	09/03/2018	01260217700278	09/03/2018	695157	09/03/2018	Imprest	09/03/2018	9045	0	9045	IMP
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	SELF CHEQUE-1	0	01260217000307	09/03/2018	01260217700279	09/03/2018	695156	09/03/2018	377799	09/03/2018	972	0	972	BANK CHEQ UE
X-II	SHRI DAMODAR VISHWANATH SOMAN	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0000165	165010100175968	01260217000308	09/03/2018	01260217700280	09/03/2018	695158	09/03/2018	28841	06/03/2018	64548	0	64548	CORE- STEPS
X-II	DY CE/C/BEEED	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260217000309	12/03/2018	01260217700281	12/03/2018	695159	13/03/2018	Imprest	12/03/2018	14880	0	14880	IMP
X-II	Manvendra Reddy	SBI TREASURY BRANCH PUNE	KOTAK MAHINDRA BANK LIMITED- KKBK0008250	146210032503	01260217000310	12/03/2018	01260217700282	12/03/2018	695160	13/03/2018	P.O.No.28842	06/03/2018	20441	0	20441	CORE- STEPS
X-II	VINAYAK TOURS AND TRAVELS	SBI TREASURY BRANCH PUNE	THE VISHWESHWAR SAHAKARI BANK LTD.- VSBLO000006	006130100000694	01260217000311	12/03/2018	01260217700283	12/03/2018	695160	13/03/2018	464	24/08/2017	6600	0	6600	CORE- STEPS
X-II	ADSTE/C/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260217000312	15/03/2018	01260217700284	15/03/2018	695165	19/03/2018	Imprest	15/03/2018	800	0	800	IMP
X-II	DSTE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260217000313	15/03/2018	01260217700285	15/03/2018	695165	19/03/2018	Imprest	15/03/2018	790	0	790	IMP
X-II	GOLDMINE ADVERTISING LIMITED	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0000060	060010200002738	01260217000314	15/03/2018	01260217700288	15/03/2018	695164	19/03/2018	PB/15369/17-18	30/01/2018	27551.16	.16	27551	CORE- STEPS
X-II	Dot Communications	SBI TREASURY BRANCH PUNE	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01260217000315	15/03/2018	01260217700287	15/03/2018	695164	19/03/2018	2654	08/02/2018	33364.3	.3	33364	CORE- STEPS
X-II	GOLDMINE ADVERTISING LIMITED	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0000060	060010200002738	01260217000316	16/03/2018	01260217700289	16/03/2018	695166	20/03/2018	PB/15437/17-18	19/02/2018	25034.18	.18	25034	CORE- STEPS
X-II	Dot Communications	SBI TREASURY BRANCH PUNE	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01260217000317	16/03/2018	01260217700293	16/03/2018	695164	19/03/2018	2718	09/03/2018	17142.22	.22	17142	CORE- STEPS
X-II	GOLDMINE ADVERTISING LIMITED	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0000060	060010200002738	01260217000320	16/03/2018	01260217700295	16/03/2018	695164	19/03/2018	PB/15442/17-18	23/02/2018	19827.94	.94	19827	CORE- STEPS
X-II	MANISH N NAVANDAR	SBI TREASURY BRANCH PUNE	STATE BANK OF INDIA-SBIN0020997	62306474699	01260217000322	16/03/2018	01260217700296	16/03/2018	695166	20/03/2018	P.O.No.28844	14/03/2018	42760	0	42760	CORE- STEPS
X-II	MANISH N NAVANDAR	SBI TREASURY BRANCH PUNE	STATE BANK OF INDIA-SBIN0020997	62306474699	01260217000323	16/03/2018	01260217700296	16/03/2018	695166	20/03/2018	P.O.No.28843	13/03/2018	182380	0	182380	CORE- STEPS
X-II	Dy CE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260217000324	20/03/2018	01260217700306	26/03/2018	695176	27/03/2018	1	13/03/2018	14654	0	14654	IMP
X-II	VINAYAK TOURS AND TRAVELS	SBI TREASURY BRANCH PUNE	THE VISHWESHWAR SAHAKARI BANK LTD.- VSBLO000006	006130100000694	01260217000325	20/03/2018	01260217700297	20/03/2018	695166	20/03/2018	201	06/03/2018	6600	0	6600	CORE- STEPS
X-II	VINAYAK TOURS AND TRAVELS	SBI TREASURY BRANCH PUNE	THE VISHWESHWAR SAHAKARI BANK LTD.- VSBLO000006	006130100000694	01260217000326	20/03/2018	01260217700297	20/03/2018	695166	20/03/2018	202	06/03/2018	3300	0	3300	CORE- STEPS
X-II	Manish N Navandar	SBI TREASURY BRANCH PUNE	SBI-SBIN0007430	10035329724	01260217000327	20/03/2018	01260217700298	20/03/2018	695172	22/03/2018	P.O.No.28845	15/03/2018	244130	0	244130	CORE- STEPS
X-II	A O CASH BSNL Ahmednagar	A O CASH BSNL Ahmednagar	SELF CHEQUE-1	00	01260217000330	22/03/2018	01260217700299	22/03/2018	695173	23/03/2018	1022302310	07/03/2018	1243.48	.48	1243	BANK CHEQ UE
X-II	Manish N Navandar	SBI TREASURY BRANCH PUNE	SBI-SBIN0007430	10035329724	01260217000331	22/03/2018	01260217700300	22/03/2018	695175	23/03/2018	P.O.No.592980	21/03/2018	5870	0	5870	CORE- STEPS
X-II	Divisional Cashier (Const) C Rly Pune DD MSEDCL BEED	Divisional Cashier (Const) C Rly Pune DD MSEDCL BEED	SILF CK-00000000000	0	01260217000332	22/03/2018	01260217700301	22/03/2018	695174	23/03/2018	576010531003	05/03/2018	936	0	936	BANK CHEQ UE

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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	Divisional Cashier (Const) C Rly Pune DD MSEDCL BEED	Divisional Cashier (Const) C Rly Pune DD MSEDCL BEED	SILF CK-0000000000	0	01260217000333	22/03/2018	01260217700301	22/03/2018	695174	23/03/2018	576010531011	01/03/2018	200	0	200	BANK CHEQUE
X-II	Divisional Cashier (Const) C Rly Pune DD MSEDCL BEED	Divisional Cashier (Const) C Rly Pune DD MSEDCL BEED	SILF CK-0000000000	0	01260217000334	22/03/2018	01260217700301	22/03/2018	695174	23/03/2018	576010530988	01/03/2018	202	0	202	BANK CHEQUE
X-II	MANISH N NAVANDAR	SBI TREASURY BRANCH PUNE	STATE BANK OF INDIA-SBIN0020997	62306474699	01260217000336	23/03/2018	01260217700302	23/03/2018	695177	27/03/2018	P.O.No.592971	21/03/2018	21000	0	21000	CORE-STEPS
X-II	Dot Communications	SBI TREASURY BRANCH PUNE	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01260217000337	23/03/2018	01260217700303	23/03/2018	695177	27/03/2018	2686	26/02/2018	21938.28	.28	21938	CORE-STEPS
X-II	Dot Communications	SBI TREASURY BRANCH PUNE	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01260217000338	23/03/2018	01260217700304	23/03/2018	695177	27/03/2018	2660	12/02/2018	28519.76	.76	28519	CORE-STEPS
X-II	Dot Communications	SBI TREASURY BRANCH PUNE	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01260217000339	23/03/2018	01260217700305	23/03/2018	695177	27/03/2018	2673	22/02/2018	30567.11	.11	30567	CORE-STEPS
X-II	DSTE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260217000340	26/03/2018	01260217700307	27/03/2018	695180	28/03/2018	Imprest	26/03/2018	788	0	788	IMP
X-II	GOLDMINE ADVERTISING LIMITED	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0000060	060010200002738	01260217000341	26/03/2018	01260217700308	27/03/2018	695181	28/03/2018	PB/15434/17-18	19/02/2018	34529.02	.02	34529	CORE-STEPS
X-II	MANISH N NAVANDAR	SBI TREASURY BRANCH PUNE	STATE BANK OF INDIA-SBIN0020997	62306474699	01260217000342	27/03/2018	01260217700309	27/03/2018	695181	28/03/2018	P.O. No.592981	26/03/2018	15300	0	15300	CORE-STEPS
X-II	MANISH N NAVANDAR	SBI TREASURY BRANCH PUNE	STATE BANK OF INDIA-SBIN0020997	62306474699	01260217000343	27/03/2018	01260217700310	27/03/2018	695181	28/03/2018	P.O.No.592978	21/03/2018	270300	0	270300	CORE-STEPS
X-II	MANISH N NAVANDAR	SBI TREASURY BRANCH PUNE	STATE BANK OF INDIA-SBIN0020997	62306474699	01260217000344	27/03/2018	01260217700311	27/03/2018	695181	28/03/2018	P.O.No.592979	21/03/2018	196350	0	196350	CORE-STEPS
X-II	A O (Cash) BSNL Beed	A O (Cash) BSNL Beed	SELF CHEQUE-1		01260217000345	28/03/2018	01260217700312	28/03/2018	695179	28/03/2018	WDCMH0008368212	04/03/2018	717.05	.05	717	BANK CHEQUE
X-II	A O (Cash) BSNL Beed	A O (Cash) BSNL Beed	SELF CHEQUE-1		01260217000346	28/03/2018	01260217700312	28/03/2018	695179	28/03/2018	WDCMH0008367951	04/03/2018	706.82	.82	706	BANK CHEQUE
X-II	A O (Cash) BSNL Beed	A O (Cash) BSNL Beed	SELF CHEQUE-1		01260217000347	28/03/2018	01260217700312	28/03/2018	695179	28/03/2018	WDCMH0008362804	04/03/2018	716	0	716	BANK CHEQUE
X-II	A O (Cash) BSNL Beed	A O (Cash) BSNL Beed	SELF CHEQUE-1		01260217000348	28/03/2018	01260217700312	28/03/2018	695179	28/03/2018	WDCMH0008365409	04/03/2018	695	0	695	BANK CHEQUE
X-II	A O (Cash) BSNL Beed	A O (Cash) BSNL Beed	SELF CHEQUE-1		01260217000349	28/03/2018	01260217700312	28/03/2018	695179	28/03/2018	WDCMH0008365725	04/03/2018	697	0	697	BANK CHEQUE
X-II	GOLDMINE ADVERTISING LIMITED	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0000060	060010200002738	01260217000350	29/03/2018	01260217700313	29/03/2018	695194	29/03/2018	PB/15458/17-18	26/03/2018	19744.2	.2	19744	CORE-STEPS
X-II	SR AFA/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260217000351	29/03/2018	01260217700314	29/03/2018	695193	29/03/2018	Imprest	29/03/2018	4877	0	4877	IMP
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	SELF CHEQUE-1	0	01260218000001	06/04/2018	01260218700001	06/04/2018	695210	06/04/2018	po no 518101	06/04/2018	400	0	400	BANK CHEQUE
X-II	Dy CE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000002	09/04/2018	01260218700002	09/04/2018	695212	10/04/2018	Imprest	03/04/2018	14526	0	14526	IMP
X-II	DY CE/C/MRJ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000003	09/04/2018	01260218700003	09/04/2018	695212	10/04/2018	Imprest	04/04/2018	14999	0	14999	IMP
X-II	DY CE/C/BEED	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000004	09/04/2018	01260218700004	09/04/2018	695212	10/04/2018	Imprest	29/03/2018	14934	0	14934	IMP
X-II	DSTE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000005	12/04/2018	01260218700005	12/04/2018	695214	13/04/2018	Imprest	10/04/2018	719	0	719	IMP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	DY CE/C/BEED	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000006	12/04/2018	01260218700006	12/04/2018	695214	13/04/2018		06/04/2018	14999	0	14999	IMP
X-II	Dot Communications	SBI TREASURY BRANCH PUNE	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01260218000008	17/04/2018	01260218700007	17/04/2018	695220	20/04/2018	2757	26/03/2018	20727	0	20727	CORE- STEPS
X-II	DY CE/C/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000013	19/04/2018	01260218700008	19/04/2018	695219	20/04/2018	Imprest	16/04/2018	14874	0	14874	IMP
X-II	Dy CE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000014	24/04/2018	01260218700009	24/04/2018	695222	25/04/2018		21/04/2018	9214	0	9214	IMP
X-II	GOLDMINE ADVERTISING LIMITED	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0000060	060010200002738	01260218000017	25/04/2018	01260218700010	27/04/2018	695229	02/05/2018	PB/15409/17-18	17/02/2018	14755	0	14755	CORE- STEPS
X-II	GOLDMINE ADVERTISING LIMITED	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0000060	060010200002738	01260218000018	25/04/2018	01260218700011	27/04/2018	695229	02/05/2018	PB/15293/17-18	05/01/2018	19101	0	19101	CORE- STEPS
X-II	GOLDMINE ADVERTISING LIMITED	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0000060	060010200002738	01260218000021	25/04/2018	01260218700018	27/04/2018	695231	04/05/2018	PB/15146/17-18	28/11/2017	23344	0	23344	CORE- STEPS
X-II	GOLDMINE ADVERTISING LIMITED	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0000060	060010200002738	01260218000022	25/04/2018	01260218700017	27/04/2018	695229	02/05/2018	PB/14960/17-18	08/11/2017	19025	0	19025	CORE- STEPS
X-II	GOLDMINE ADVERTISING LIMITED	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0000060	060010200002738	01260218000023	25/04/2018	01260218700012	27/04/2018	695229	02/05/2018	PB/14764/17-18	11/09/2017	50214	0	50214	CORE- STEPS
X-II	GOLDMINE ADVERTISING LIMITED	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0000060	060010200002738	01260218000024	25/04/2018	01260218700019	27/04/2018	695231	04/05/2018	PB/15410/17-18	17/02/2018	7980	0	7980	CORE- STEPS
X-II	GOLDMINE ADVERTISING LIMITED	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0000060	060010200002738	01260218000025	25/04/2018	01260218700013	27/04/2018	695229	02/05/2018	PB/15436/17-18	19/02/2018	19958	0	19958	CORE- STEPS
X-II	GOLDMINE ADVERTISING LIMITED	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0000060	060010200002738	01260218000027	25/04/2018	01260218700014	27/04/2018	695231	04/05/2018	PB/14881/17-18	13/10/2017	35150	0	35150	CORE- STEPS
X-II	GOLDMINE ADVERTISING LIMITED	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0000060	060010200002738	01260218000028	25/04/2018	01260218700015	27/04/2018	695231	04/05/2018	PB/14746/17-18	06/09/2017	56737	0	56737	CORE- STEPS
X-II	GOLDMINE ADVERTISING LIMITED	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0000060	060010200002738	01260218000029	25/04/2018	01260218700016	27/04/2018	695229	02/05/2018	PB/14454/17-18	26/07/2017	19545	0	19545	CORE- STEPS
X-II	Divisional Cashier (Const) C Rly Pune DD MSEDCL BEED	Divisional Cashier (Const) C Rly Pune DD MSEDCL BEED	SILF CK-00000000000	0	01260218000030	27/04/2018	01260218700020	27/04/2018	695227	27/04/2018	576010531011	27/04/2018	436	0	436	BANK CHEQ UE
X-II	Divisional Cashier (Const) C Rly Pune DD MSEDCL BEED	Divisional Cashier (Const) C Rly Pune DD MSEDCL BEED	SILF CK-00000000000	0	01260218000031	27/04/2018	01260218700021	27/04/2018	695227	27/04/2018	576010531003	27/04/2018	519	0	519	BANK CHEQ UE
X-II	Divisional Cashier (Const) C Rly Pune DD MSEDCL BEED	Divisional Cashier (Const) C Rly Pune DD MSEDCL BEED	SILF CK-00000000000	0	01260218000032	27/04/2018	01260218700022	27/04/2018	695227	27/04/2018	576010530988	27/04/2018	359	0	359	BANK CHEQ UE
X-II	SR AFA/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000034	03/05/2018	01260218700023	03/05/2018	695230	04/05/2018	Imprest	03/05/2018	4374	0	4374	IMP
X-II	Alaknanda Advertising Pvt Ltd	SBI TREASURY BRANCH PUNE	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01260218000036	07/05/2018	01260218700024	07/05/2018	695233	07/05/2018	Sol/17-18/121	21/01/2018	14183	0	14183	CORE- STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	SELF CHEQUE-1	0	01260218000038	07/05/2018	01260218700025	07/05/2018	695232	07/05/2018	PO NO. 592992	07/05/2018	4500	0	4500	BANK CHEQ UE
X-II	DEE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000040	07/05/2018	01260218700033	08/05/2018	695234	08/05/2018	Imprest	23/04/2018	1442	0	1442	IMP
X-II	DSTE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000041	07/05/2018	01260218700027	07/05/2018	695234	08/05/2018	Imprest	13/04/2018	743	0	743	IMP
X-II	Dot Communications	SBI TREASURY BRANCH PUNE	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01260218000044	07/05/2018	01260218700028	07/05/2018	695235	08/05/2018	2570	15/12/2017	59084	0	59084	CORE- STEPS
X-II	Dot Communications	SBI TREASURY BRANCH PUNE	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01260218000045	07/05/2018	01260218700029	07/05/2018	695235	08/05/2018	2568	15/12/2017	15916	0	15916	CORE- STEPS
X-II	Dot Communications	SBI TREASURY BRANCH PUNE	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01260218000046	07/05/2018	01260218700031	07/05/2018	695235	08/05/2018	2638	27/01/2018	26555.55	.55	26555	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	Dot Communications	SBI TREASURY BRANCH PUNE	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01260218000047	07/05/2018	01260218700030	07/05/2018	695235	08/05/2018	2047	17/07/2017	21717.15	.15	21717	CORE- STEPS
X-II	DY CE/C/BEED	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000048	07/05/2018	01260218700032	07/05/2018	695234	08/05/2018	Imprest	18/04/2018	14896	0	14896	IMP
X-II	Astral Advertising and Marketing (I) Pvt Ltd	SBI TREASURY BRANCH PUNE	BANK OF BARODA- BARB0GOLFCL	17660500000120	01260218000049	08/05/2018	01260218700034	08/05/2018	695235	08/05/2018	17-18/12587	08/03/2018	18752	0	18752	CORE- STEPS
X-II	GOLDMINE ADVERTISING LTD	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0000060	060010200002738	01260218000050	08/05/2018	01260218700035	08/05/2018	695235	08/05/2018	PB/15484/17-18	16/03/2018	7948.99	.99	7948	CORE- STEPS
X-II	Dot Communications	SBI TREASURY BRANCH PUNE	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01260218000051	08/05/2018	01260218700036	08/05/2018	695235	08/05/2018	2789	20/04/2018	23688	0	23688	CORE- STEPS
X-II	Dy CE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000052	08/05/2018	01260218700037	08/05/2018	695237	10/05/2018	Imprest	05/05/2018	14908	0	14908	IMP
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	SELF CHEQUE-1	0	01260218000056	09/05/2018	01260218700038	09/05/2018	695236	10/05/2018	PO NO 518104	09/05/2018	4200	0	4200	BANK CHEQ UE
X-II	A 1 GARAGE	SBI TREASURY BRANCH PUNE	YES BANK LTD- YESB0SHBK04	004002100000470	01260218000057	09/05/2018	01260218700039	09/05/2018	695238	10/05/2018	BILL NO. 2731	28/03/2018	8250	0	8250	CORE- STEPS
X-II	DEE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000064	10/05/2018	01260218700040	10/05/2018	695248	23/05/2018	Imprest	08/05/2018	1432	0	1432	IMP
X-II	DIGITAL INFOTECH SYSTEMS	SBI TREASURY BRANCH PUNE	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000009	0091001010247	01260218000066	10/05/2018	01260218700041	10/05/2018	695240	11/05/2018	DIS 1009	20/02/2018	1730.78	.78	1730	CORE- STEPS
X-II	DIGITAL INFOTECH SYSTEMS	SBI TREASURY BRANCH PUNE	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000009	0091001010247	01260218000067	10/05/2018	01260218700042	10/05/2018	695240	11/05/2018	DIS 1008	02/02/2018	1725.96	.96	1725	CORE- STEPS
X-II	DIGITAL INFOTECH SYSTEMS	SBI TREASURY BRANCH PUNE	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000009	0091001010247	01260218000068	10/05/2018	01260218700043	10/05/2018	695240	11/05/2018	DIS 1011	27/03/2018	731.19	.19	731	CORE- STEPS
X-II	DY CE/C/BEED	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000070	11/05/2018	01260218700044	11/05/2018	695239	11/05/2018	Imprest	08/05/2018	14960	0	14960	IMP
X-II	D P Chaturvedi	SBI TREASURY BRANCH PUNE	UCO BANK- UCBA0000207	02070100013100	01260218000071	11/05/2018	01260218700045	11/05/2018	695240	11/05/2018	PO NO. 28851	11/05/2018	3000	0	3000	CORE- STEPS
X-II	SUNITA GAUTAM	SBI TREASURY BRANCH PUNE	UCO BANK- UCBA0000207	02070110027752	01260218000072	11/05/2018	01260218700046	11/05/2018	695240	11/05/2018	PO NO.28849	11/05/2018	3000	0	3000	CORE- STEPS
X-II	SURENDER KUMAR GUPTA	SBI TREASURY BRANCH PUNE	STATE BANK OF INDIA- SBIN0000726	10945958001	01260218000073	11/05/2018	01260218700047	11/05/2018	695240	11/05/2018	PO NO 28850	11/05/2018	9000	0	9000	CORE- STEPS
X-II	M D BOKIL	SBI TREASURY BRANCH PUNE	BANK OF MAHARASHTRA- MAHB0000928	20102240868	01260218000074	11/05/2018	01260218700048	11/05/2018	695240	11/05/2018	PO NO 28847	11/05/2018	30820	0	30820	CORE- STEPS
X-II	P S BHAKKAD	SBI TREASURY BRANCH PUNE	SBI-SBIN0005935	10537713961	01260218000075	11/05/2018	01260218700049	11/05/2018	695240	11/05/2018	PO NO 28848	11/05/2018	6270	0	6270	CORE- STEPS
X-II	Dot Communications	SBI TREASURY BRANCH PUNE	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01260218000076	14/05/2018	01260218700050	14/05/2018	695241	14/05/2018	2749	22/03/2018	31488	0	31488	CORE- STEPS
X-II	A R RAIL VIKAS SERVICs PVT LTD	SBI TREASURY BRANCH PUNE	BANK OF BARODA- BARB0JOGESH	09660200000502	01260218000077	14/05/2018	01260218700051	14/05/2018	695242	15/05/2018	PO NO 775907	14/05/2018	4140663	0	4140663	CORE- STEPS
X-II	SR AFA/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000081	17/05/2018	01260218700052	17/05/2018	695244	18/05/2018	9104	03/05/2018	4738	0	4738	IMP
X-II	Civil Judge Senior Division Latur	Civil Judge Senior Division Latur	SELF CHEQUE-1		01260218000082	17/05/2018	01260218700053	17/05/2018	695243	18/05/2018	28852	16/05/2018	5829915	0	5829915	BANK CHEQ UE
X-II	Dy CE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000083	17/05/2018	01260218700054	17/05/2018	695244	18/05/2018	2	15/05/2018	14732	0	14732	IMP
X-II	Registrar,Bombay High Court,Bench at Aurangabad	Registrar,Bombay High Court,Bench at Aurangabad	SELF CHEQUE-1		01260218000084	22/05/2018	01260218700055	22/05/2018	695247	23/05/2018	P O No 28853	18/05/2018	157083	0	157083	BANK CHEQ UE

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X-II	DSTE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000087	23/05/2018	01260218700056	23/05/2018	695250	24/05/2018	Imprest	18/05/2018	798	0	798	IMP
X-II	DY CE/C/MRJ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000088	23/05/2018	01260218700057	23/05/2018	695250	24/05/2018	Imprest	21/05/2018	14939	0	14939	IMP
X-II	Dot Communications	SBI TREASURY BRANCH PUNE	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01260218000089	23/05/2018	01260218700058	23/05/2018	695252	24/05/2018	2800	23/04/2018	33753.89	.89	33753	CORE- STEPS
X-II	Divisional Cashier (Const) C Rly Pune DD MSEDCL BEED	Divisional Cashier (Const) C Rly Pune DD MSEDCL BEED	SILF CK-000000000000	0	01260218000090	24/05/2018	01260218700059	24/05/2018	695253	25/05/2018	576010531003	05/05/2018	3500	0	3500	BANK CHEQ UE
X-II	Divisional Cashier (Const) C Rly Pune DD MSEDCL BEED	Divisional Cashier (Const) C Rly Pune DD MSEDCL BEED	SILF CK-000000000000	0	01260218000091	24/05/2018	01260218700059	24/05/2018	695253	25/05/2018	576010530988	03/05/2018	310	0	310	BANK CHEQ UE
X-II	Divisional Cashier (Const) C Rly Pune DD MSEDCL BEED	Divisional Cashier (Const) C Rly Pune DD MSEDCL BEED	SILF CK-000000000000	0	01260218000092	24/05/2018	01260218700059	24/05/2018	695253	25/05/2018	576010531011	03/05/2018	60	0	60	BANK CHEQ UE
X-II	DY SUPTD LAND RECORDS HAVELI	DY SUPTD LAND RECORDS HAVELI	SILF CK-000000000000		01260218000093	30/05/2018	01260218700060	30/05/2018	695259	01/06/2018	PO NO 517912	30/05/2018	313000	0	313000	BANK CHEQ UE
X-II	Dy Superintendent Land Record Phaltan	Dy Superintendent Land Record Phaltan	SELF CHEQUE-1		01260218000094	30/05/2018	01260218700061	30/05/2018	695260	01/06/2018	PO NO 517914	30/05/2018	105000	0	105000	BANK CHEQ UE
X-II	Dot Communications	SBI TREASURY BRANCH PUNE	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01260218000095	30/05/2018	01260218700062	30/05/2018	695261	01/06/2018	2787	18/04/2018	26367.6	.6	26367	CORE- STEPS
X-II	DY CE/C/BEED	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000098	01/06/2018	01260218700064	01/06/2018	695265	05/06/2018	Imprest	22/05/2018	2600	0	2600	IMP
X-II	DEE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000102	06/06/2018	01260218700065	06/06/2018	695274	12/06/2018	Imprest	15/05/2018	1463	0	1463	IMP
X-II	DY CE/C/BEED	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000103	06/06/2018	01260218700066	06/06/2018	695274	12/06/2018	Imprest	14/05/2018	14740	0	14740	IMP
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	SELF CHEQUE-1	0	01260218000104	06/06/2018	01260218700067	06/06/2018	695273	12/06/2018	imprest	06/06/2018	300	0	300	BANK CHEQ UE
X-II	MSEDCL DAUND	MSEDCL DAUND	BANK OF MAHARASHTRA-MAHB0000680	20057603731	01260218000106	08/06/2018	01260218700068	08/06/2018	695278	13/06/2018	728974	19/03/2018	7776.02	.02	7776	BANK CHEQ UE
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	SELF CHEQUE-1	0	01260218000107	08/06/2018	01260218700069	08/06/2018	695277	13/06/2018	PO NO775908	08/06/2018	4000	0	4000	BANK CHEQ UE
X-II	Patels Tours & Travels	SBI TREASURY BRANCH PUNE	BANK OF INDIA-BKID0000705	070510110000516	01260218000108	08/06/2018	01260218700070	08/06/2018	695279	13/06/2018	BILL NO. 13	08/06/2018	7838	0	7838	CORE- STEPS
X-II	DIVISIONAL CASHIER (CONST) C RLY PUNE DD msedcl MULSHI PUNE	DIVISIONAL CASHIER (CONST) C RLY PUNE DD msedcl MULSHI PUNE	SILF CK-000000000000		01260218000116	14/06/2018	01260218700071	14/06/2018	695282	14/06/2018	PO 728982	07/06/2018	2147.6	.6	2147	BANK CHEQ UE
X-II	DIVISIONAL CASHIER (CONST) C RLY PUNE DD MSEDCL Bundgarden Pune	DIVISIONAL CASHIER (CONST) C RLY PUNE DD MSEDCL Bundgarden Pune	SILF CK-000000000000		01260218000118	14/06/2018	01260218700075	14/06/2018	695281	14/06/2018	728983	07/06/2018	1175.28	.28	1175	BANK CHEQ UE
X-II	DIVISIONAL CASHIER (CONST) C RLY PUNE DD msedcl MULSHI PUNE	DIVISIONAL CASHIER (CONST) C RLY PUNE DD msedcl MULSHI PUNE	SILF CK-000000000000		01260218000119	14/06/2018	01260218700072	14/06/2018	695282	14/06/2018	728981	07/06/2018	30730.2	.2	30730	BANK CHEQ UE

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X-II	DIVISIONAL CASHIER (CONST) C RLY PUNE DD msedcl MULSHI PUNE	DIVISIONAL CASHIER (CONST) C RLY PUNE DD msedcl MULSHI PUNE	SILF CK-0000000000		01260218000120	14/06/2018	01260218700073	14/06/2018	695282	14/06/2018	728973	19/03/2018	9948.58	.58	9948	BANK CHEQ UE
X-II	DIVISIONAL CASHIER (CONST) C RLY PUNE DD msedcl MULSHI PUNE	DIVISIONAL CASHIER (CONST) C RLY PUNE DD msedcl MULSHI PUNE	SILF CK-0000000000		01260218000121	14/06/2018	01260218700074	14/06/2018	695282	14/06/2018	7288980	07/06/2018	141.6	.6	141	BANK CHEQ UE
X-II	DIVISIONAL CASHIER (CONST) C RLY PUNE DD Bundgarden Pune	DIVISIONAL CASHIER (CONST) C RLY PUNE DD Bundgarden Pune	SILF CK-0000000000		01260218000122	14/06/2018	01260218700076	14/06/2018	695280	14/06/2018	728978	18/04/2018	16839.78	.78	16839	BANK CHEQ UE
X-II	Divisional Cashier (Const) C Rly Pune DD MSEDCL BEED	Divisional Cashier (Const) C Rly Pune DD MSEDCL BEED	SILF CK-0000000000	0	01260218000123	14/06/2018	01260218700077	14/06/2018	695283	14/06/2018	576010531003	14/06/2018	820	0	820	BANK CHEQ UE
X-II	Divisional Cashier (Const) C Rly Pune DD MSEDCL BEED	Divisional Cashier (Const) C Rly Pune DD MSEDCL BEED	SILF CK-0000000000	0	01260218000124	14/06/2018	01260218700077	14/06/2018	695283	14/06/2018	576010530988	14/06/2018	501	0	501	BANK CHEQ UE
X-II	Divisional Cashier (Const) C Rly Pune DD MSEDCL BEED	Divisional Cashier (Const) C Rly Pune DD MSEDCL BEED	SILF CK-0000000000	0	01260218000125	14/06/2018	01260218700077	14/06/2018	695283	14/06/2018	576010531011	14/06/2018	215	0	215	BANK CHEQ UE
X-II	DIVISIONAL CASHIER (CONST) C RLY PUNE DD Bundgarden Pune	DIVISIONAL CASHIER (CONST) C RLY PUNE DD Bundgarden Pune	SILF CK-0000000000		01260218000129	14/06/2018	01260218700078	14/06/2018	695280	14/06/2018	728985	12/06/2018	10934.84	.84	10934	BANK CHEQ UE
X-II	DIVISIONAL CASHIER (CONST) C RLY PUNE DD Bundgarden Pune	DIVISIONAL CASHIER (CONST) C RLY PUNE DD Bundgarden Pune	SILF CK-0000000000		01260218000130	14/06/2018	01260218700079	14/06/2018	695280	14/06/2018	728984	12/06/2018	10934.84	.84	10934	BANK CHEQ UE
X-II	DY CE/C/MRJ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000131	15/06/2018	01260218700080	15/06/2018	695286	18/06/2018	Imprest	07/06/2018	13214	0	13214	IMP
X-II	SR AFA/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000133	15/06/2018	01260218700081	15/06/2018	695286	18/06/2018	111	13/06/2018	4851	0	4851	IMP
X-II	Dy CE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000135	18/06/2018	01260218700083	18/06/2018	695286	18/06/2018	2	28/05/2018	14987	0	14987	IMP
X-II	Registrar,Bombay High Court,Bench at Aurangabad	Registrar,Bombay High Court,Bench at Aurangabad	SELF CHEQUE-1		01260218000144	18/06/2018	01260218700082	18/06/2018	695288	20/06/2018	PO NO. 592997	18/06/2018	8739683	0	8739683	BANK CHEQ UE
X-II	Dy CE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000145	18/06/2018	01260218700084	18/06/2018	695289	20/06/2018	1	12/06/2018	9140	0	9140	IMP
X-II	DY CE/C/BEED	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000146	18/06/2018	01260218700086	20/06/2018	695292	21/06/2018	Imprest		14412	0	14412	IMP
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	SELF CHEQUE-1	0	01260218000148	20/06/2018	01260218700087	20/06/2018	695291	21/06/2018	Imprest	14/06/2018	300	0	300	BANK CHEQ UE
X-II	A O CASH BSNL Ahmednagar	A O CASH BSNL Ahmednagar	SELF CHEQUE-1	00	01260218000150	22/06/2018	01260218700088	22/06/2018	695294	22/06/2018	1022302310	06/06/2018	8565	0	8565	BANK CHEQ UE
X-II	A N ANSARI	SBI TREASURY BRANCH PUNE	STATE BANK OF INDIA-SBIN0020992	62473283487	01260218000151	22/06/2018	01260218700089	22/06/2018	695297	25/06/2018	PO NO. 592995	04/06/2018	144750	0	144750	CORE- STEPS
X-II	A N ANSARI	SBI TREASURY BRANCH PUNE	STATE BANK OF INDIA-SBIN0020992	62473283487	01260218000152	22/06/2018	01260218700090	22/06/2018	695297	25/06/2018	po no 592996	09/06/2018	198790	0	198790	CORE- STEPS
X-II	DSTE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000153	22/06/2018	01260218700091	22/06/2018	695296	25/06/2018	12	21/06/2018	795	0	795	IMP
X-II	MALATI TRAVELS	SBI TREASURY BRANCH PUNE	BANK OF MAHARASHTRA-MAHB0000321	60108630842	01260218000154	26/06/2018	01260218700093	27/06/2018	695304	27/06/2018	8003	28/03/2018	14999.98	.98	14999	CORE- STEPS

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X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	SELF CHEQUE-1	0	01260218000155	26/06/2018	01260218700092	26/06/2018	695298	26/06/2018	PO NO.518107	26/06/2018	400	0	400	BANK CHEQ UE
X-II	Dy CE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000157	27/06/2018	01260218700094	27/06/2018	695303	27/06/2018	3	25/06/2018	14988	0	14988	IMP
X-II	SR AFA/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000158	27/06/2018	01260218700095	27/06/2018	695303	27/06/2018	3889	21/06/2018	3925	0	3925	IMP
X-II	GOLDMINE ADVERTISING LIMITED	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0000060	060010200002738	01260218000165	28/06/2018	01260218700098	29/06/2018	695309	02/07/2018	PAPER	30/03/2018	8007.3	.3	8007	CORE- STEPS
X-II	GOLDMINE ADVERTISING LIMITED	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0000060	060010200002738	01260218000166	28/06/2018	01260218700099	29/06/2018	695309	02/07/2018	PAPER BILL	19/03/2018	24630.9	.9	24630	CORE- STEPS
X-II	GOLDMINE ADVERTISING LIMITED	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0000060	060010200002738	01260218000167	28/06/2018	01260218700100	29/06/2018	695309	02/07/2018	dycebeed2 017//	16/03/2018	15115.8	.8	15115	CORE- STEPS
X-II	DIVISIONAL CASHIER (C) CRLY PUNE-DD MSEDCL KARAD	DIVISIONAL CASHIER (C) CRLY PUNE-DD MSEDCL KARAD	BANK OF MAHARASHTRA- MAHB0000188	20077503438	01260218000170	28/06/2018	01260218700101	29/06/2018	695308	02/07/2018	728992	28/06/2018	5759.58	.58	5759	BANK CHEQ UE
X-II	MSEDCL AHMEDNAGAR	SBI TREASURY BRANCH PUNE	BANK OF BARODA- BARBOAHMEDN	04550200000161	01260218000171	29/06/2018	01260218700102	29/06/2018	695309	02/07/2018	162028961 685	31/05/2018	420	0	420	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED	SBI TREASURY BRANCH PUNE	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01260417000028	12/01/2018	01260417700025	12/01/2018	695091	16/01/2018	351 to 355	19/12/2017	10649853.69	.69	10649853	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED	SBI TREASURY BRANCH PUNE	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01260417000029	12/01/2018	01260417700026	12/01/2018	695091	16/01/2018	383 TO 386	27/12/2017	9449440.15	.15	9449440	CORE- STEPS
SBN S	J S ENGINEERS-MUMBAI	SBI TREASURY BRANCH PUNE	IDBI BANK LTD- IBKL0000039	039102000015774	01260417000031	19/01/2018	01260417700028	19/01/2018	695099	23/01/2018	42	02/01/2018	1299844.99	51994.99	1247850	CORE- STEPS
SBN S	SURAJ CABLES,	SBI TREASURY BRANCH PUNE	KOTAK MAHINDRA BANK-KKBK0000186	01862000004262	01260417000033	07/02/2018	01260417700029	07/02/2018	695120	07/02/2018	0022/17-18	27/11/2017	5962254.18	.18	5962254	CORE- STEPS
SBN S	GLOW RAIL POWER	SBI TREASURY BRANCH PUNE	BANK OF INDIA- BKID0000040	004020110000480	01260417000035	28/02/2018	01260417700030	28/02/2018	695147	28/02/2018	GR/2017/0 47	23/10/2017	1482068.66	.66	1482068	CORE- STEPS
SBN S	Sterlite Technologies Limited	SBI TREASURY BRANCH PUNE	ICICI BANK LTD- ICIC0000004	000451000257	01260417000037	28/02/2018	01260417700031	28/02/2018	695147	28/02/2018	74246,249, 251	23/12/2017	9623827.95	.95	9623827	CORE- STEPS
SBN S	APAR INDUSTRIES LTD	SBI TREASURY BRANCH PUNE	SYNDICATE BANK- SYNBO005037	50371250000368	01260417000038	08/03/2018	01260417700033	14/03/2018	695162	15/03/2018	8655	19/07/2017	2268379.42	.42	2268379	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED- SECUNDERABAD	SBI TREASURY BRANCH PUNE	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01260417000040	20/03/2018	01260417700034	20/03/2018	695172	22/03/2018	523TO529	23/02/2018	15839071.86	.86	15839071	CORE- STEPS
SBN S	GANPATI INDUSTRIAL PVT LTD.	SBI TREASURY BRANCH PUNE	BANK OF BARODA- BARBOINDIAE	00290500000125	01260418000001	10/04/2018	01260418700001	10/04/2018	695215	13/04/2018	GIPL/17- 18/1298	31/01/2018	1424850	0	1424850	CORE- STEPS
SBN S	D M RATHOD MUMBAI	SBI TREASURY BRANCH PUNE	BANK OF INDIA- BKID0000015	001520100005491	01260418000008	14/05/2018	01260418700002	14/05/2018	695246	18/05/2018	102	27/03/2018	20952	0	20952	CORE- STEPS
SBN S	METHODEX SYSTEMS	SBI TREASURY BRANCH PUNE	HDFC BANK LTD- HDFC0000003	00303300000119	01260418000015	21/05/2018	01260418700004	21/05/2018	695249	23/05/2018	PN/RS/18/ 0543	13/03/2018	109664.48	1993.48	107671	CORE- STEPS
SBN S	METHODEX SYSTEMS	SBI TREASURY BRANCH PUNE	HDFC BANK LTD- HDFC0000003	00303300000119	01260418000016	21/05/2018	01260418700004	21/05/2018	695249	23/05/2018	PN/RS/18/ 0549	19/03/2018	119005.36	2017.36	116988	CORE- STEPS
SBN S	JASMINE TRADING COMPANY	SBI TREASURY BRANCH PUNE	HDFC BANK LTD- HDFC0000001	00018190000111	01260418000017	21/05/2018	01260418700005	21/05/2018	695249	23/05/2018	196	27/03/2018	27973.04	.04	27973	CORE- STEPS
SBN S	Mehta Infotech	SBI TREASURY BRANCH PUNE	PNB-PUNB0290100	2901009300022839	01260418000018	25/05/2018	01260418700006	28/05/2018	695258	31/05/2018	MI/2017- 18/0332	26/03/2018	197500.05	.05	197500	CORE- STEPS
SBN S	DWARKESH AGENCIESMumbai	SBI TREASURY BRANCH PUNE	SYNDICATE BANK- SYNBO005044	50441010008829	01260418000025	13/06/2018	01260418700008	13/06/2018	695285	15/06/2018	1541	07/12/2017	27848	0	27848	CORE- STEPS
SBN S	TELECOM INSTRUMENT SERVICES	SBI TREASURY BRANCH PUNE	PUNJAB NATIONAL BANK-PUNB0034700	0347002100026665	01260418000030	13/06/2018	01260418700009	13/06/2018	695285	15/06/2018	GEM15197 92092235	28/02/2018	10999.96	.96	10999	CORE- STEPS
SBN S	K R ENTERPRISES Daman	SBI TREASURY BRANCH PUNE	INDUSIND BANK- INDB0000729	201001132695	01260418000032	14/06/2018	01260418700010	14/06/2018	695285	15/06/2018	KR- GEM/17- 18/062	24/03/2018	65750.78	328.78	65422	CORE- STEPS

BILL STATUS OF Pune Cons FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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
SBS	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	SBI TREASURY BRANCH PUNE	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01260418000038	20/06/2018	01260418700011	21/06/2018	695293	21/06/2018	192 & 193	09/06/2018	8415260.88	.88	8415260	CORE-STEP
SBS	GLOW RAIL POWER-KOLKATA	SBI TREASURY BRANCH PUNE	BANK OF INDIA-BKID0000040	004020110000480	01260418000039	21/06/2018	01260418700012	22/06/2018	695299	26/06/2018	GR/2018/005	02/05/2018	812501	0	812501	CORE-STEP
BKS	Canon Engineering Constructions	SBI TREASURY BRANCH PUNE	BANK OF INDIA-BKID0000070	007027100001561	01261017000001	27/02/2018	01261017700001	27/02/2018	695147	28/02/2018	PO No 28677	15/02/2018	748100	0	748100	CORE-STEP
BKS	Y V MANE	SBI TREASURY BRANCH PUNE	SBI-SBIN0000321	11218923170	01261017000002	27/02/2018	01261017700002	27/02/2018	695147	28/02/2018	PO No 592956	30/01/2018	540740	0	540740	CORE-STEP
BKS	Y V MANE	SBI TREASURY BRANCH PUNE	SBI-SBIN0000321	11218923170	01261017000003	27/02/2018	01261017700003	27/02/2018	695147	28/02/2018	PO NO 592958	30/01/2018	543980	0	543980	CORE-STEP
BKS	D B GUPTA PUNE	SBI TREASURY BRANCH PUNE	BANK OF MAHARASHTRA-MAHB0000184	60126205523	01261017000004	27/02/2018	01261017700004	27/02/2018	695147	28/02/2018	PO No 592957	03/01/2018	543980	0	543980	CORE-STEP
BKS	SHRADDHA INFRA PROJECTS NIRMAN PVT LTD	SBI TREASURY BRANCH PUNE	SBI-SBIN0001110	30916233353	01261017000005	27/02/2018	01261017700005	27/02/2018	695147	28/02/2018	PO No 28673	15/02/2018	748100	0	748100	CORE-STEP
BKS	PHOEBUS SOLUTIONS	SBI TREASURY BRANCH PUNE	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000010	901100102806	01261017000006	28/02/2018	01261017700006	28/02/2018	695147	28/02/2018	PO No 728970		216090	0	216090	CORE-STEP
BKS	Khodal Cprporation	SBI TREASURY BRANCH PUNE	ICICI BANK LTD-ICIC0000189	018905009488	01261017000007	28/02/2018	01261017700007	28/02/2018	695147	28/02/2018	PO no28676	15/02/2018	748100	0	748100	CORE-STEP
BKS	Vipul Enterprises	SBI TREASURY BRANCH PUNE	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000020	020140700000105	01261017000008	06/03/2018	01261017700008	06/03/2018	695153	07/03/2018	PO No 377300	17/01/2018	248330	0	248330	CORE-STEP
BKS	ONYX Techno System Pvt Ltd	SBI TREASURY BRANCH PUNE	PNB-PUNB0006000	006002100065093	01261017000009	06/03/2018	01261017700009	06/03/2018	695153	07/03/2018	PO No 377298	17/01/2018	376940	0	376940	CORE-STEP
BKS	CHAITANYA ENTERPRISES	SBI TREASURY BRANCH PUNE	SYNDICATE BANK-SYNB0005350	53501010000521	01261017000010	07/03/2018	01261017700010	07/03/2018	695155	08/03/2018	PO No 728969	14/02/2018	216090	0	216090	CORE-STEP
BKS	EXCEL ELECTRICALS	SBI TREASURY BRANCH PUNE	CORPORATION BANK-CORP0000445	565101000004509	01261017000011	07/03/2018	01261017700011	07/03/2018	695155	08/03/2018	PO No728971	07/03/2018	216090	0	216090	CORE-STEP
BKS	LAXMI ELECTRICAL WORKS	SBI TREASURY BRANCH PUNE	ORIENTAL BANK OF COMMERCE-ORBC0100893	08934011000198	01261017000012	07/03/2018	01261017700012	07/03/2018	695155	08/03/2018	PO No 728972	07/03/2018	216090	0	216090	CORE-STEP
BKS	M K TRADERS	SBI TREASURY BRANCH PUNE	HDFC BANK LTD-HDFC0000475	50200022925802	01261017000013	08/03/2018	01261017700013	08/03/2018	695158	09/03/2018	PO No 214634	01/02/2018	313230	0	313230	CORE-STEP
BKS	PARAMOUNT ELECTRICAL	SBI TREASURY BRANCH PUNE	ALLAHABAD BANK-ALLA0210188	20300721091	01261018000001	04/04/2018	01261018700001	05/04/2018	695209	05/04/2018	PO NO 728966	30/01/2018	48450	0	48450	CORE-STEP
BKS	A B LODHA	SBI TREASURY BRANCH PUNE	HDFC BANK LTD-HDFC0001246	50200029271782	01261018000002	04/04/2018	01261018700001	05/04/2018	695209	05/04/2018	PO NO 592984	26/03/2018	622740	0	622740	CORE-STEP
BKS	M/S DREAM CONSTRUCTION	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0001036	911020065255019	01261018000003	04/04/2018	01261018700001	05/04/2018	695209	05/04/2018	PO NO 592985	26/03/2018	622740	0	622740	CORE-STEP
BKS	K K VIDYUT AHMEDNAGAR	SBI TREASURY BRANCH PUNE	HDFC BANK LTD-HDFC0000000	004005100000197	01261018000004	04/04/2018	01261018700001	05/04/2018	695209	05/04/2018	PO NO 728977	27/03/2018	216090	0	216090	CORE-STEP
BKS	Y V MANE	SBI TREASURY BRANCH PUNE	SBI-SBIN0000321	11218923170	01261018000005	04/04/2018	01261018700001	05/04/2018	695209	05/04/2018	PO NO 592983	26/03/2018	564410	0	564410	CORE-STEP
BKS	D B GUPTA PUNE	SBI TREASURY BRANCH PUNE	BANK OF MAHARASHTRA-MAHB0000184	60126205523	01261018000006	04/04/2018	01261018700001	05/04/2018	695209	05/04/2018	PO NO 592982	26/03/2018	564410	0	564410	CORE-STEP
BKS	NEW ADARSH ELECTRICAL WORKS	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000495	49535110005028	01261018000007	05/04/2018	01261018700001	05/04/2018	695209	05/04/2018	P O No 728976	27/03/2018	216090	0	216090	CORE-STEP
BKS	DEOGIRI INFRASTRUCTURE PVT LTD AURANGABAD	SBI TREASURY BRANCH PUNE	ALLAHABAD BANK-ALLA0210845	50297931222	01261018000008	15/05/2018	01261018700002	15/05/2018	695242	15/05/2018	p o no 592990	02/04/2018	931180	0	931180	CORE-STEP
BKS	K K VIDYUT AHMEDNAGAR	SBI TREASURY BRANCH PUNE	HDFC BANK LTD-HDFC0000000	004005100000197	01261018000009	16/05/2018	01261018700003	16/05/2018	695249	23/05/2018	592991	13/04/2018	118870	0	118870	CORE-STEP

BILL STATUS OF Pune Cons FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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	G.K. ENTERPRISES	SBI TREASURY BRANCH PUNE	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000111	11110418000056	01261018000010	05/06/2018	01261018700004	05/06/2018	695269	06/06/2018	P.O. NO.728979		83610	0	83610	CORE- STEPS
BKS	Agrawwal Telecomm Servicess	SBI TREASURY BRANCH PUNE	YES BANK- YESB0000551	055184600001214	01261018000011	21/06/2018	01261018700005	21/06/2018	695293	21/06/2018	214635	15/06/2018	279240	0	279240	CORE- STEPS