

**BILL STATUS OF PUNE Cons FOR THE PERIOD OF 03/02/2019 TO 16/02/2019**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	Tahsildar Ashti	Tahsildar Ashti	SELF CHEQUE-1		01260118000768	06/02/2019	01260118700456	06/02/2019	695639	06/02/2019	P O No 783919	06/02/2019	558251	0	558251	BANK CHEQUE
X-I	Tahsildar Ashti	Tahsildar Ashti	SELF CHEQUE-1		01260118000769	06/02/2019	01260118700457	06/02/2019	695638	06/02/2019	P o No 783920	06/02/2019	11718	0	11718	BANK CHEQUE
X-I	Noble Interest Consulting Engineers	SBI TREASURY BRANCH PUNE	BANK OF MAHARASHTRA-MAHB0000852	60010153719	01260118000770	06/02/2019	01260118700458	06/02/2019	695637	06/02/2019	PA/C/R/40	16/10/2018	613834.01	22831.01	591003	CORE-STEP
X-I	NOBLE INTEREST CONSULTING ENGINEERS 729	SBI TREASURY BRANCH PUNE	BANK OF MAHARASHTRA-MAHB0000852	60010153719	01260118000776	07/02/2019	01260118700459	07/02/2019	695641	07/02/2019	PA/C/R/46	07/11/2018	629802.01	29769.01	600033	CORE-STEP
X-I	SHRI SATYA SAIBABA CONSTRUCTION	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000497	49735110000262	01260118000777	07/02/2019	01260118700460	07/02/2019	695641	07/02/2019	PA.C.R.74	01/02/2019	34480564.84	5098297.84	29382267	CORE-STEP
X-I	SHRADDHA INFRA PROJECTS NIRMAN PVT LTD	SBI TREASURY BRANCH PUNE	SBI-SBIN0001110	30916233353	01260118000782	07/02/2019	01260118700461	07/02/2019	695641	07/02/2019	PA/C/R/70	28/01/2019	2130227.06	315070.06	1815157	CORE-STEP
X-I	Y V MANE (JV FIRM)	SBI TREASURY BRANCH PUNE	SBI-SBIN0000321	37332259931	01260118000783	07/02/2019	01260118700462	07/02/2019	695641	07/02/2019	PA.C.R.97 2/B	06/02/2019	10916676.46	426370.46	10490306	CORE-STEP
X-I	Maharashtra Steel, Fabricators & Erectors	SBI TREASURY BRANCH PUNE	UNITED BANK OF INDIA-UTBI0THA618	0510050004211	01260118000784	07/02/2019	01260118700463	07/02/2019	695641	07/02/2019	PA/C/R/76	02/02/2019	16739363.7	654844.7	16084519	CORE-STEP
X-I	Pratap Patil Associates	SBI TREASURY BRANCH PUNE	THE FEDERAL BANK LTD-FDRL0001503	15030200010551	01260118000785	08/02/2019	01260118700464	08/02/2019	695644	08/02/2019	MRJ/C/RO BLC130/6	24/01/2019	4613544	220891	4392653	CORE-STEP
X-I	FerroConcrete ConstIndia PvtLtd	SBI TREASURY BRANCH PUNE	HDFC BANK LTD-HDFC0001772	17722790000017	01260118000786	08/02/2019	01260118700465	08/02/2019	695644	08/02/2019	PA/C/R/75	01/02/2019	16463040	2434278	14028762	CORE-STEP
X-I	SHRINATH CONSTRUCTION GOREGAON	SBI TREASURY BRANCH PUNE	ICICI BANK LTD-ICIC0006415	641505000073	01260118000787	08/02/2019	01260118700466	08/02/2019	695644	08/02/2019	PA/S&T/C/ 18/8/1	02/02/2019	9379110.49	1451726.49	7927384	CORE-STEP
X-I	DK UB JECPL JV	SBI TREASURY BRANCH PUNE	NAGAR URBAN CO OPERATIVE BANK-NUCB0000133	1033014001080	01260118000788	12/02/2019	01260118700467	12/02/2019	695649	14/02/2019	MRJ/C/Ser/ III/01	24/12/2018	1282506.94	191727.94	1090779	CORE-STEP
X-I	HYDROPNEUM SYSTEM	SBI TREASURY BRANCH PUNE	CENTRAL BANK OF INDIA-CBIN0283389	3134461527	01260118000791	12/02/2019	01260118700468	12/02/2019	695649	14/02/2019	PA/C/R/77	07/02/2018	1170095.08	43335.08	1126760	CORE-STEP
X-I	M/S PBG ENGINEERING SERVICES	SBI TREASURY BRANCH PUNE	BANK OF MAHARASHTRA-MAHB0001594	60176553876	01260118000792	12/02/2019	01260118700469	12/02/2019	695649	14/02/2019	Q.2017.12 Final	12/10/2018	498840	68885	429955	CORE-STEP
X-I	Y V MANE (JV FIRM)	SBI TREASURY BRANCH PUNE	SBI-SBIN0000321	37332259931	01260118000796	15/02/2019	01260118700470	15/02/2019	695651	15/02/2019	PA.C.R.78	14/02/2019	54273123.3	8089379.3	46183744	CORE-STEP
X-I	Tahsildar Beed	Tahsildar Beed	SELF CHEQUE-1		01260118000797	15/02/2019	01260118700471	15/02/2019	695650	15/02/2019	P O No 783931	13/02/2019	135461	0	135461	BANK CHEQUE
X-II	PHOEBUS SOLUTIONS	SBI TREASURY BRANCH PUNE	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000010	901100102806	01260218000575	05/02/2019	01260218700379	05/02/2019	695637	06/02/2019	518232	30/01/2019	276784	0	276784	CORE-STEP
X-II	ADSTE/C/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000576	05/02/2019	01260218700378	05/02/2019	695636	06/02/2019	1497	17/01/2019	500	0	500	IMP
X-II	Dy CE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000577	05/02/2019	01260218700380	05/02/2019	695636	06/02/2019	22	04/02/2019	6655	0	6655	IMP
X-II	DIGITAL INFOTECH SYSTEMS	SBI TREASURY BRANCH PUNE	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000009	0091001010247	01260218000578	05/02/2019	01260218700381	05/02/2019	695637	06/02/2019	DIS/1682	31/01/2019	2368.09	.09	2368	CORE-STEP
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	SELF CHEQUE-1	0	01260218000579	06/02/2019	01260218700382	06/02/2019	695634	06/02/2019	PO NO. 657890	06/02/2019	200	0	200	BANK CHEQUE
X-II	DY CE/C/MRJ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000580	08/02/2019	01260218700383	08/02/2019	695643	08/02/2019	September 2018	31/01/2019	11542	0	11542	IMP

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X-II	Bhavani Enterprises Tours and Travells Anand Nagar Vikas SocLane No 05 Gadital Hadapsar	SBI TREASURY BRANCH PUNE	BANK OF MAHARASHTRA-MAHB0000822	60302943468	01260218000584	11/02/2019	01260218700384	11/02/2019	695649	14/02/2019	035	15/01/2019	5853.8	.8	5853	CORE-STEP S
X-II	DSTE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000585	12/02/2019	01260218700386	13/02/2019	695648	14/02/2019	201902	08/02/2019	780	0	780	IMP
X-II	GODAVARI INDUSTRIAL TRADERS	SBI TREASURY BRANCH PUNE	BANK OF BARODA-BARB0SHOLAP	04370500000049	01260218000586	12/02/2019	01260218700385	12/02/2019	695649	14/02/2019	P. O. No.783912	22/01/2019	117100	0	117100	CORE-STEP S
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	SELF CHEQUE-1	0	01260218000587	13/02/2019	01260218700387	13/02/2019	695647	14/02/2019	IMP BILL	13/02/2019	500	0	500	BANK CHEQ UE
X-II	Dy CE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000588	14/02/2019	01260218700388	14/02/2019	695648	14/02/2019	150	11/02/2019	14604	0	14604	IMP
X-II	SAI PROJECTS PVT LTD	SBI TREASURY BRANCH PUNE	CANARA BANK-CNRB0000119	0119261012525	01260218000589	14/02/2019	01260218700389	14/02/2019	695651	15/02/2019	P.O.No.518028	07/02/2019	474000	0	474000	CORE-STEP S
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED	SBI TREASURY BRANCH PUNE	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01260418000209	07/02/2019	01260418700077	07/02/2019	695641	07/02/2019	956 & 958	25/01/2019	16052993.38	272085.38	15780908	CORE-STEP S
BKS	VIJAYWARGI INFRA ENGINEERS PVT LTD	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0000048	915030015113779	01261018000077	05/02/2019	01261018700035	06/02/2019	695637	06/02/2019	775915	14/01/2019	943770	0	943770	CORE-STEP S
BKS	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITEDMUMBAI	SBI TREASURY BRANCH PUNE	KOTAK MAHINDRA BANK-KKBK0000646	7411219854	01261018000082	06/02/2019	01261018700035	06/02/2019	695637	06/02/2019	775917	06/02/2019	544670	0	544670	CORE-STEP S
BKS	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITEDMUMBAI	SBI TREASURY BRANCH PUNE	KOTAK MAHINDRA BANK-KKBK0000646	7411219854	01261018000083	06/02/2019	01261018700035	06/02/2019	695637	06/02/2019	775916	06/02/2019	542320	0	542320	CORE-STEP S