

**BILL STATUS OF PUNE Cons FOR THE PERIOD OF 17/02/2019 TO 28/02/2019**

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	SHRINATH CONSTRUCTION GOREGAON	SBI TREASURY BRANCH PUNE	ICICI BANK LTD- ICIC0006415	641505000073	01260118000799	18/02/2019	01260118700472	18/02/2019	695653	18/02/2019	CR/PA/S&T 18-3/2	01/02/2019	5973124.93	823537.93	5149587	CORE-STEP
X-I	A R RAIL VIKAS SERVICE PVT LTD	SBI TREASURY BRANCH PUNE	BANK OF BARODA-BARB0JOGESH	09660200000502	01260118000800	18/02/2019	01260118700473	18/02/2019	695653	18/02/2019	PA.S&T.C. 16.1.6	02/01/2019	10023752.48	478232.48	9545520	CORE-STEP
X-I	Abir Infrastructure PvtLtd	SBI TREASURY BRANCH PUNE	ALLAHABAD BANK-ALLA0210310	50441442650	01260118000803	21/02/2019	01260118700474	21/02/2019	695656	21/02/2019	PA/C/R/80	15/02/2019	12918390.84	1917752.84	11000638	CORE-STEP
X-I	ISC PROJECTS PVT LTD	SBI TREASURY BRANCH PUNE	HDFC BANK LTD-HDFC0000029	50200022473770	01260118000804	21/02/2019	01260118700475	21/02/2019	695660	26/02/2019	PA/C/R/79	04/02/2019	56492385.01	2960931.01	53531454	CORE-STEP
X-I	EXCEL ELECTRICALS	SBI TREASURY BRANCH PUNE	CORPORATION BANK-CORP0000445	044501301140002	01260118000805	21/02/2019	01260118700478	22/02/2019	695666	01/03/2019	VIIIth & Final	15/02/2019	6213069.81	322527.81	5890542	CORE-STEP
X-I	MSKEL TARMAT JV	SBI TREASURY BRANCH PUNE	BANK OF MAHARASHTRA-MAHB0000750	60256578460	01260118000806	21/02/2019	01260118700476	22/02/2019	695660	26/02/2019	MRJ/R/EW MSKEL/08	18/02/2019	53059674	11176959	41882715	CORE-STEP
X-I	M/s RITES Lts,Mumbai	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0000072	072010200001151	01260118000807	22/02/2019	01260118700477	22/02/2019	695658	22/02/2019	PA/C/R/45	19/10/2018	4299999.99	158981.99	4141018	CORE-STEP
X-I	Ms Mahavir Infrasturcture Nagpur	SBI TREASURY BRANCH PUNE	HDFC BANK LTD-HDFC0000502	05028430000075	01260118000808	22/02/2019	01260118700479	22/02/2019	695666	01/03/2019	Ist & Final Bill	07/02/2019	4485803.61	308360.61	4177443	CORE-STEP
X-I	Malati Travels	SBI TREASURY BRANCH PUNE	BANK OF MAHARASHTRA-MAHB0000321	60108630842	01260118000809	25/02/2019	01260118700480	25/02/2019	695660	26/02/2019	PA/C/R/	21/02/2019	394598.99	23161.99	371437	CORE-STEP
X-I	T T Noble Sonai JV	SBI TREASURY BRANCH PUNE	KARNATAKA BANK LTD-KARB0000607	6072000100195101	01260118000812	26/02/2019	01260118700481	26/02/2019	695660	26/02/2019	MRJ/C/Imp Sec3/01	16/02/2019	12813289.44	2019348.44	10793941	CORE-STEP
X-I	DKSCJECPLJV	SBI TREASURY BRANCH PUNE	BANK OF MAHARASHTRA-MAHB0001348	60313690184	01260118000813	26/02/2019	01260118700482	26/02/2019	695660	26/02/2019	MRJ/C/Serl V/02	15/02/2019	18208019	2692286	15515733	CORE-STEP
X-I	VIJAYWARGI INFRA ENGINEERS PVT LTD	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0000048	915030015113779	01260118000815	26/02/2019	01260118700483	26/02/2019	695660	26/02/2019	CR.PA.S&T.18.6.2	21/02/2019	20826635.2	2168471.2	18658164	CORE-STEP
X-I	Yashanand Infra Pvt Ltd	SBI TREASURY BRANCH PUNE	ORIENTAL BANK OF COMMERCE-ORBC0100986	09864015003264	01260118000816	27/02/2019	01260118700484	27/02/2019	695663	28/02/2019	PVC-1YashCam pSTR	21/02/2019	470785.01	17923.01	452862	CORE-STEP
X-I	Malati Travels	SBI TREASURY BRANCH PUNE	BANK OF MAHARASHTRA-MAHB0000321	60108630842	01260118000817	27/02/2019	01260118700485	27/02/2019	695663	28/02/2019	PA.S&T.C N.17.7.4	16/11/2018	126240.46	5030.46	121210	CORE-STEP
X-I	Yashanand Infra Pvt Ltd	SBI TREASURY BRANCH PUNE	ORIENTAL BANK OF COMMERCE-ORBC0100986	09864015003264	01260118000818	27/02/2019	01260118700486	27/02/2019	695663	28/02/2019	PA/C/R/57	20/12/2018	4373141	1707556	2665585	CORE-STEP
X-I	VIJAYWARGI INFRA ENGINEERS PVT LTD	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0000048	915030015113779	01260118000820	27/02/2019	01260118700487	27/02/2019	695666	01/03/2019	GST/493	01/01/2019	2825830	107079	2718751	CORE-STEP
X-I	Ms Omega Elevators Ahemdabad	SBI TREASURY BRANCH PUNE	STATE BANK OF INDIA-SBIN0001043	30390329241	01260118000821	27/02/2019	01260118700488	27/02/2019	695663	28/02/2019	Ist & Final Bill	23/01/2019	600000	46815	553185	CORE-STEP
X-I	M/s Laxmi civil Engineering Services	SBI TREASURY BRANCH PUNE	KARNATAKA BANK LTD-KARB0000423	4237000100125801	01260118000823	28/02/2019	01260118700489	28/02/2019	695664	28/02/2019	MRJ/R/CL axmi/11	25/02/2018	17267424	4959003	12308421	CORE-STEP
X-II	A O CASH BSNL Ahmednagar	A O CASH BSNL Ahmednagar	SELF CHEQUE-1	00	01260218000590	18/02/2019	01260218700390	18/02/2019	695652	18/02/2019	102230231 10065	07/02/2019	3970.7	.7	3970	BANK CHEQUE
X-II	DEE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000591	20/02/2019	01260218700391	20/02/2019	695655	21/02/2019	DEE/C/PA	18/02/2019	857	0	857	IMP
X-II	Yourself for DD	Yourself for DD	SILF CK-0000000000		01260218000592	20/02/2019	01260218700392	20/02/2019	695654	21/02/2019	518233	18/02/2019	16990.82	.82	16990	BANK CHEQUE
X-II	GODAVARI INDUSTRIAL TRADERS	SBI TREASURY BRANCH PUNE	BANK OF BARODA-BARB0SHOLAP	04370500000049	01260218000593	20/02/2019	01260218700393	20/02/2019	695656	21/02/2019	P.O.No.783 932	18/02/2019	541820	0	541820	CORE-STEP
X-II	Shriram Construction	SBI TREASURY BRANCH PUNE	SOLAPUR JANATA SAHAKARI BANK LIMITED-SJSB0000022	5870225020372221	01260218000594	21/02/2019	01260218700395	22/02/2019	695658	22/02/2019	P. O. No.518023	06/02/2019	885000	7069	877931	CORE-STEP

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X-II	DY CE/C/MRJ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000595	22/02/2019	01260218700394	22/02/2019	695659	26/02/2019	Oct 2018	11/02/2019	12438	0	12438	IMP
X-II	DEE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260218000596	26/02/2019	01260218700396	26/02/2019	695659	26/02/2019	DEE/C/PA/10	22/02/2019	996	0	996	IMP
SBN S	Steel Authority of India Ltd	SBI TREASURY BRANCH PUNE	STATE BANK OF INDIA-SBIN0013340	10503589158	01260418000213	28/02/2019	01260418700079	28/02/2019	695663	28/02/2019	OS113005977-6017	20/02/2019	149103019.97	2527169.97	146575850	CORE-STEPS
SBN S	CG Power and Industrial Soltions Limited	SBI TREASURY BRANCH PUNE	CORPORATION BANK-CORP0000443	560101000114230	01260418000214	28/02/2019	01260418700080	28/02/2019	695663	28/02/2019	315402420/21	29/12/2018	5376525	98800	5277725	CORE-STEPS
SBN S	CG Power and Industrial Soltions Limited	SBI TREASURY BRANCH PUNE	CORPORATION BANK-CORP0000443	560101000114230	01260418000215	28/02/2019	01260418700081	28/02/2019	695663	28/02/2019	315402420/21A	29/12/2018	282975	5200	277775	CORE-STEPS
SBN S	Steel Authority of India Ltd	SBI TREASURY BRANCH PUNE	STATE BANK OF INDIA-SBIN0013340	10503589158	01260418000219	28/02/2019	01260418700082	28/02/2019	695664	28/02/2019	OS113006276-77	10/02/2019	117602573.64	1993264.64	115609309	CORE-STEPS
SBN S	POWER TECHNOLOGIES CORPORATION-NEW DELHI	SBI TREASURY BRANCH PUNE	BANK OF INDIA-BKID0006037	603720110000142	01260418000220	28/02/2019	01260418700083	28/02/2019	695664	28/02/2019	142	30/10/2018	1285020	21780	1263240	CORE-STEPS