

**BILL STATUS OF PUNE Cons FOR THE PERIOD OF 24/03/2019 TO 31/03/2019**

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 Beed	Tahsildar Beed	SELF CHEQUE-1		01260118000887	25/03/2019	01260118700541	25/03/2019	695697	26/03/2019	P O No 783937	19/03/2019	3533500	0	3533500	BANK CHEQUE
X-I	Tahsildar parli	Tahsildar parli	SILF CK-0000000000	00000000	01260118000888	25/03/2019	01260118700542	25/03/2019	695701	26/03/2019	P O No 783940	19/03/2019	6713650	0	6713650	BANK CHEQUE
X-I	Tahsildar parli	Tahsildar parli	SILF CK-0000000000	00000000	01260118000889	25/03/2019	01260118700543	25/03/2019	695700	26/03/2019	PO No 783941	19/03/2019	3692508	0	3692508	BANK CHEQUE
X-I	TAHSILDAR KOPARGAON	SBI TREASURY BRANCH PUNE	SBI-SBIN0000414	32930712173	01260118000890	25/03/2019	01260118700544	25/03/2019	695699	26/03/2019	P O No 783938	19/03/2019	17667500	0	17667500	CORE-STEPS
X-I	Tahsildar Yeola	Tahsildar Yeola	SILF CK-0000000000	000000000000	01260118000891	25/03/2019	01260118700545	25/03/2019	695696	26/03/2019	P O No 783939		17667500	0	17667500	BANK CHEQUE
X-I	D B GUPTA PUNE	SBI TREASURY BRANCH PUNE	BANK OF MAHARASHTRA-MAHB0000184	60126205523	01260118000892	25/03/2019	01260118700546	25/03/2019	695694	25/03/2019	PA.C.R.97	22/03/2019	6115175.52	231604.52	5883571	CORE-STEPS
X-I	Tahasildar Wadwani	Tahasildar Wadwani	SILF CK-0000000000	00000000	01260118000893	27/03/2019	01260118700547	27/03/2019	695702	27/03/2019	P O No 783935	19/03/2019	1532622	0	1532622	BANK CHEQUE
X-I	Tahsildar Patoda	Tahsildar Patoda	SELF CHEQUE-1		01260118000894	27/03/2019	01260118700548	27/03/2019	695704	27/03/2019	P O No 783945	27/03/2019	7254417	0	7254417	BANK CHEQUE
X-I	Tahsildar Patoda	Tahsildar Patoda	SELF CHEQUE-1		01260118000895	27/03/2019	01260118700549	27/03/2019	695704	27/03/2019	P O No 783943	27/03/2019	2515216	0	2515216	BANK CHEQUE
X-I	Tahsildar Ashti	Tahsildar Ashti	SELF CHEQUE-1		01260118000896	27/03/2019	01260118700550	27/03/2019	695703	27/03/2019	P O No 783946	27/03/2019	6514254	0	6514254	BANK CHEQUE
X-I	SHRINATH CONSTRUCTION GOREGAON	SBI TREASURY BRANCH PUNE	ICICI BANK LTD-ICIC0006415	641505000073	01260118000898	28/03/2019	01260118700551	28/03/2019	695708	28/03/2019	201808	22/03/2019	10730295.82	1488380.82	9241915	CORE-STEPS
X-I	MSKEL TARMAT JV	SBI TREASURY BRANCH PUNE	BANK OF MAHARASHTRA-MAHB0000750	60256578460	01260118000900	28/03/2019	01260118700552	28/03/2019	695708	28/03/2019	MRJ/R/EW/MSKEL/09	26/03/2019	117352069.8	24248541.8	93103528	CORE-STEPS
X-I	DKSCJECPLJV	SBI TREASURY BRANCH PUNE	BANK OF MAHARASHTRA-MAHB0001348	60313690184	01260118000901	28/03/2019	01260118700553	28/03/2019	695708	28/03/2019	MRJ/C/SerI/V/03	20/03/2018	28029563	4144471	23885092	CORE-STEPS
X-I	Ms KIPLSAY JV	SBI TREASURY BRANCH PUNE	SBI-SBIN0008752	38137967346	01260118000902	28/03/2019	01260118700554	28/03/2019	695708	28/03/2019	2 A	25/03/2019	145508552	67450079	78058473	CORE-STEPS
X-I	DK UB JECPL JV	SBI TREASURY BRANCH PUNE	NAGAR URBAN CO OPERATIVE BANK-NUCB0000133	1033014001080	01260118000903	28/03/2019	01260118700555	28/03/2019	695708	28/03/2019	MRJ/C/SerI/II/02	16/03/2019	17466418	2582635	14883783	CORE-STEPS
X-I	SHRI SATYA SAIBABA CONSTRUCTION	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000497	49735110000262	01260118000904	28/03/2019	01260118700556	28/03/2019	695711	30/03/2019	PA.C.R.90	13/03/2019	17469867.67	2583145.67	14886722	CORE-STEPS
X-I	Bhawani Enterprises (Tours Travels)	SBI TREASURY BRANCH PUNE	BANK OF MAHARASHTRA-MAHB0000822	60302943468	01260118000905	28/03/2019	01260118700557	28/03/2019	695709	29/03/2019	MRJ/C/HIR/MRJ 06	12/03/2019	207058	8185	198873	CORE-STEPS
X-I	M/s Laxmi civil Engineering Services	SBI TREASURY BRANCH PUNE	KARNATAKA BANK LTD-KARB0000423	4237000100125801	01260118000906	28/03/2019	01260118700558	28/03/2019	695711	30/03/2019	MRJ/R/C/Laxmi/12	22/03/2019	93196651	25659913	67536738	CORE-STEPS
X-I	Abir Infrastructure PvtLtd	SBI TREASURY BRANCH PUNE	ALLAHABAD BANK-ALLA0210310	50441442650	01260118000908	28/03/2019	01260118700559	28/03/2019	695711	30/03/2019	PA.C.R.100	26/03/2019	9221720.07	1363597.07	7858123	CORE-STEPS
X-I	BABA PROJECTS	SBI TREASURY BRANCH PUNE	HDFC BANK LTD-HDFC0002728	27288710000010	01260118000909	29/03/2019	01260118700560	29/03/2019	695709	29/03/2019	2018.11	15/03/2019	20625906	2843929	17781977	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	ISC PROJECTS PVT LTD	SBI TREASURY BRANCH PUNE	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01260118000910	29/03/2019	01260118700561	29/03/2019	695711	30/03/2019	PA.C.R.91	14/03/2019	32282925.67	4451333.67	27831592	CORE- STEPS
X-I	SHRI SATYA SAIBABA CONSTRUCTION	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000497	49735110000262	01260118000912	29/03/2019	01260118700562	29/03/2019	695711	30/03/2019	PA.C.R.93	18/03/2019	5851933	865350	4986583	CORE- STEPS
X-I	FerroConcrete ConstIndia PvtLtd	SBI TREASURY BRANCH PUNE	HDFC BANK LTD-HDFC0001772	17722790000017	01260118000913	29/03/2019	01260118700563	29/03/2019	695711	30/03/2019	PA.C.R.99	25/03/2019	24403000.2	3608258.2	20794742	CORE- STEPS
X-I	M/s. Shri Satya Saibaba Construction	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000497	49735110000262	01260118000915	29/03/2019	01260118700564	29/03/2019	695711	30/03/2019	PA.C.R.95	18/03/2019	3555752.08	526644.08	3029108	CORE- STEPS
X-I	M/s. Shri Ramkrishna Nutanpati Narsivappa	SBI TREASURY BRANCH PUNE	BANK OF INDIA-BKID0001506	15063011000022	01260118000917	29/03/2019	01260118700565	29/03/2019	695711	30/03/2019	PA.C.R.98	22/03/2019	10703781.55	1609557.55	9094224	CORE- STEPS
X-I	Y V MANE (JV FIRM)	SBI TREASURY BRANCH PUNE	SBI-SBIN0000321	37332259931	01260118000918	29/03/2019	01260118700566	29/03/2019	695711	30/03/2019	PA.C.R.10 1	26/03/2019	30470541	8569931	21900610	CORE- STEPS
X-I	INSTITUTE OF GEOINFORMATICS PRIVATE LIMITED	SBI TREASURY BRANCH PUNE	SBI-SBIN0012275	31058499625	01260118000919	29/03/2019	01260118700567	29/03/2019	695711	30/03/2019	8 A	01/03/2019	194853	9249	185604	CORE- STEPS
X-I	PARAMOUNT ELECTRICALS	SBI TREASURY BRANCH PUNE	INDIAN OVERSEAS BANK-IOBA002106	210602000900277	01260118000926	29/03/2019	01260118700568	29/03/2019	695710	29/03/2019	Vlth on A/c Bill	07/02/2019	56084.84	1729.84	54355	CORE- STEPS
X-I	M/S DREAM CONSTRUCTION	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0001036	911020065255019	01260118000931	29/03/2019	01260118700569	29/03/2019	695710	29/03/2019	5 AC	23/03/2019	14349689.66	857396.66	13492293	CORE- STEPS
X-I	LKT Engineering Consultants Ltd.	SBI TREASURY BRANCH PUNE	SBI-SBIN0011567	30708507004	01260118000933	29/03/2019	01260118700570	29/03/2019	695710	29/03/2019	2 AB	26/02/2019	725338	92456	632882	CORE- STEPS
X-I	RAVI B JANTE	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000102	0102102000013217	01260118000934	29/03/2019	01260118700571	29/03/2019	695710	29/03/2019	7 XC	09/03/2019	89434.8	2697.8	86737	CORE- STEPS
X-I	Dream Construction	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0001036	911020065255019	01260118000935	29/03/2019	01260118700572	29/03/2019	695710	29/03/2019	3 DC	15/03/2019	101919257.38	32030393.38	69888864	CORE- STEPS
X-I	M/S DREAM CONSTRUCTION	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0001036	911020065255019	01260118000936	29/03/2019	01260118700573	29/03/2019	695710	29/03/2019	1 PVC A	18/02/2019	1285428.52	61617.52	1223811	CORE- STEPS
X-I	M/s R B Ghodke	SBI TREASURY BRANCH PUNE	STATE BANK OF INDIA-SBIN0020016	62093690775	01260118000938	29/03/2019	01260118700574	29/03/2019	695710	29/03/2019	1 PVC	05/03/2019	16003423.56	765978.56	15237445	CORE- STEPS
X-I	MS P VENKATA RAMANAI AH CO	SBI TREASURY BRANCH PUNE	SYNDICATE BANK-SYNB0003462	34621250000155	01260118000939	29/03/2019	01260118700575	29/03/2019	695710	29/03/2019	1 PVC B	29/03/2019	23401600.94	1147892.94	22253708	CORE- STEPS
X-I	Dream Construction	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0001036	911020065255019	01260118000940	29/03/2019	01260118700576	29/03/2019	695710	29/03/2019	1 PVC BE	18/02/2019	1250145.1	59928.1	1190217	CORE- STEPS
X-I	SHRI SATYA SAIBABA CONSTRUCTION	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000497	49735110000262	01260118000942	29/03/2019	01260118700577	29/03/2019	695710	29/03/2019	11 D	19/03/2019	34615515.16	3527445.16	31088070	CORE- STEPS
X-I	Y V MANE	SBI TREASURY BRANCH PUNE	SBI-SBIN0000321	11218923170	01260118000943	29/03/2019	01260118700578	29/03/2019	695710	29/03/2019	4 D	26/03/2019	17977935.28	1380570.28	16597365	CORE- STEPS
X-I	ISC PROJECTS PVT LTD	SBI TREASURY BRANCH PUNE	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01260118000944	29/03/2019	01260118700579	29/03/2019	695710	29/03/2019	2 A	27/03/2019	7763484.7	2013140.7	5750344	CORE- STEPS
X-I	M/s RITES Lts,Mumbai	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0000072	072010200001151	01260118000945	29/03/2019	01260118700580	29/03/2019	695710	29/03/2019	PA.C.R.45	19/10/2018	4337600	160271	4177329	CORE- STEPS
X-I	MS P VENKATA RAMANAI AH CO	SBI TREASURY BRANCH PUNE	SYNDICATE BANK-SYNB0003462	34621250000155	01260118000946	29/03/2019	01260118700581	29/03/2019	695710	29/03/2019	8 XV	25/03/2019	32569628	1558790	31010838	CORE- STEPS
X-I	M/s RITES Lts,Mumbai	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0000072	072010200001151	01260118000947	29/03/2019	01260118700582	29/03/2019	695710	29/03/2019	PA.C.R.10 3	27/03/2019	3776000	139620	3636380	CORE- STEPS
X-I	Ms N S Manwani	SBI TREASURY BRANCH PUNE	UNION BANK OF INDIA-UBIN0532444	324405010050113	01260118000948	29/03/2019	01260118700583	29/03/2019	695710	29/03/2019	2 BC	01/03/2019	12888579	1905770	10982809	CORE- STEPS
X-I	M/s Laxmi civil Engineering Services	SBI TREASURY BRANCH PUNE	KARNATAKA BANK LTD-KARB0000423	4237000100125801	01260118000949	30/03/2019	01260118700584	30/03/2019	695711	30/03/2019	MRJ/Laxmi/ PVC-02	20/02/2019	7959590.04	310904.04	7648686	CORE- STEPS
X-I	T T Noble Sonai JV	SBI TREASURY BRANCH PUNE	KARNATAKA BANK LTD-KARB0000607	6072000100195101	01260118000951	30/03/2019	01260118700585	30/03/2019	695714	30/03/2019	MRJ/C/Imp Sec3/02	25/03/2019	9954121.48	1469388.48	8484733	CORE- STEPS
X-I	SHRINATH CONSTRUCTION GOREGAON	SBI TREASURY BRANCH PUNE	ICICI BANK LTD-ICIC0006415	641505000073	01260118000953	30/03/2019	01260118700586	30/03/2019	695714	30/03/2019	2018.07	22/03/2019	12007531.23	1655423.23	10352108	CORE- STEPS

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X-I	ISC PROJECTS PVT LTD	SBI TREASURY BRANCH PUNE	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01260118000956	30/03/2019	01260118700587	30/03/2019	695714	30/03/2019	PA.C.R.109	29/03/2019	13142010.97	1943239.97	11198771	CORE-STEP
X-I	SHRI SATYA SAIBABA CONSTRUCTION	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000497	49735110000262	01260118000957	30/03/2019	01260118700588	30/03/2019	695714	30/03/2019	PA.C.R.111	29/03/2019	27862734.45	4119804.45	23742930	CORE-STEP
X-I	BABA PROJECTS	SBI TREASURY BRANCH PUNE	HDFC BANK LTD-HDFC0002728	27288710000010	01260118000958	30/03/2019	01260118700589	30/03/2019	695714	30/03/2019	2018/10	15/03/2019	21235195.99	3052922.99	18182273	CORE-STEP
X-I	RAVI B JANTE	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000102	0102102000013217	01260118000959	30/03/2019	01260118700590	30/03/2019	695714	30/03/2019	8 AF	15/03/2019	1710112	64840	1645272	CORE-STEP
X-I	Antoson Electricals	SBI TREASURY BRANCH PUNE	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000023	102320950000193	01260118000960	30/03/2019	01260118700591	30/03/2019	695716	30/03/2019	CR.PA.2018.2.4	20/02/2019	2834033.44	244606.44	2589427	CORE-STEP
X-I	TAHSILDAR KOREGAON	TAHSILDAR KOREGAON	SILF CK-00000000000		01260118000961	30/03/2019	01260118700592	30/03/2019	695712	30/03/2019	P O No517835	30/03/2019	13427300	0	13427300	BANK CHEQUE
X-I	VIJAYWARGI INFRA ENGINEERS PVT LTD	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0000048	915030015113779	01260118000963	30/03/2019	01260118700593	30/03/2019	695716	30/03/2019	GST/505	21/02/2019	10196319.84	386103.84	9810216	CORE-STEP
X-I	ISC PROJECTS PVT LTD	SBI TREASURY BRANCH PUNE	HDFC BANK LTD-HDFC0000029	50200022473770	01260118000964	30/03/2019	01260118700594	30/03/2019	695716	30/03/2019	PA.C.R.105	28/03/2019	75737369.99	4021051.99	71716318	CORE-STEP
X-I	SHRADDHA INFRA PROJECTS NIRMAN PVT LTD	SBI TREASURY BRANCH PUNE	SBI-SBIN0001110	30916233353	01260118000965	30/03/2019	01260118700595	30/03/2019	695716	30/03/2019	PA.C.R.108	29/03/2019	11050677.76	850741.76	10199936	CORE-STEP
X-I	ISC PROJECTS PVT LTD	SBI TREASURY BRANCH PUNE	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01260118000967	30/03/2019	01260118700596	30/03/2019	695716	30/03/2019	PA.C.R.91A	25/03/2019	11429389.42	1690017.42	9739372	CORE-STEP
X-I	SHRI SATYA SAIBABA CONSTRUCTION	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000497	49735110000262	01260118000968	30/03/2019	01260118700597	30/03/2019	695716	30/03/2019	PA.C.R.112	30/03/2019	3326289.76	616916.76	2709373	CORE-STEP
X-I	SHRADDHA INFRA PROJECTS NIRMAN PVT LTD	SBI TREASURY BRANCH PUNE	SBI-SBIN0001110	30916233353	01260118000969	30/03/2019	01260118700598	30/03/2019	695716	30/03/2019	PA.C.R.104	28/03/2019	4238080.89	702765.89	3535315	CORE-STEP
X-I	Malati Travels	SBI TREASURY BRANCH PUNE	BANK OF MAHARASHTRA-MAHB0000321	60108630842	01260118000970	30/03/2019	01260118700599	30/03/2019	695716	30/03/2019	CR.PA.S&T.17.07	07/01/2019	83067	7876	75191	CORE-STEP
X-I	D B GUPTA	SBI TREASURY BRANCH PUNE	BANK OF MAHARASHTRA-MAHB0000184	60126205523	01260118000971	30/03/2019	01260118700600	30/03/2019	695716	30/03/2019	PA.C.R.96	20/03/2019	2198896.35	303633.35	1895263	CORE-STEP
X-I	HYDROPNEUM SYSTEM	SBI TREASURY BRANCH PUNE	CENTRAL BANK OF INDIA-CBIN0283389	3134461527	01260118000972	30/03/2019	01260118700601	30/03/2019	695716	30/03/2019	PA.C.R.69	22/01/2019	90945.07	12556.07	78389	CORE-STEP
X-I	SHRINATH CONSTRUCTION GOREGAON	SBI TREASURY BRANCH PUNE	ICICI BANK LTD-ICIC0006415	641505000073	01260118000973	30/03/2019	01260118700602	30/03/2019	695716	30/03/2019	CR.PA.S&T.18.3.3	22/03/2019	5597787.32	771796.32	4825991	CORE-STEP
X-I	S A Yadav	SBI TREASURY BRANCH PUNE	SBI-SBIN0008752	30514097201	01260118000976	30/03/2019	01260118700603	30/03/2019	695716	30/03/2019	3 BC	29/03/2019	21826271	1701960	20124311	CORE-STEP
X-I	DK UB JECPL JV	SBI TREASURY BRANCH PUNE	NAGAR URBAN CO OPERATIVE BANK-NUCB0000133	1033014001080	01260118000977	30/03/2019	01260118700604	30/03/2019	695716	30/03/2019	MRJ/C/SerII/03	26/03/2019	5873765	868578	5005187	CORE-STEP
X-II	SANTOSH B GAIKWAD	SBI TREASURY BRANCH PUNE	SBI-SBIN0008421	33536063070	01260218000633	25/03/2019	01260218700427	25/03/2019	695714	30/03/2019	P.O.No.783933	12/03/2019	9300	0	9300	CORE-STEP
X-II	PRADNYA REFRIGERATION ENGINEERING	SBI TREASURY BRANCH PUNE	STATE BANK OF INDIA-SBIN0020885	62224907648	01260218000634	25/03/2019	01260218700428	25/03/2019	695714	30/03/2019	P.O.No.518236	20/02/2019	4900	0	4900	CORE-STEP
X-II	Yashanand Infra Pvt Ltd	SBI TREASURY BRANCH PUNE	ORIENTAL BANK OF COMMERCE-ORBC0100986	09864015003264	01260218000635	26/03/2019	01260218700429	26/03/2019	695708	28/03/2019	P.O.No.518032	18/03/2019	1498170	0	1498170	CORE-STEP
X-II	Bhavani Enterprises Tours and Travells Anand Nagar Vikas SocLane No 05 Gadital Hadapsar	SBI TREASURY BRANCH PUNE	BANK OF MAHARASHTRA-MAHB0000822	60302943468	01260218000636	27/03/2019	01260218700440	29/03/2019	695714	30/03/2019	050	25/02/2019	14590.8	.8	14590	CORE-STEP

**BILL STATUS OF PUNE Cons FOR THE PERIOD OF 24/03/2019 TO 31/03/2019**

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-II	Yourself for DD	Yourself for DD	SILF CK-0000000000		01260218000637	27/03/2019	01260218700435	28/03/2019	695713	30/03/2019	518247	26/03/2019	10130.3	.3	10130	BANK CHEQUE
X-II	Yourself for DD	Yourself for DD	SILF CK-0000000000		01260218000638	27/03/2019	01260218700436	28/03/2019	695713	30/03/2019	518248	26/03/2019	10130.3	.3	10130	BANK CHEQUE
X-II	Yourself for DD	Yourself for DD	SILF CK-0000000000		01260218000639	27/03/2019	01260218700432	27/03/2019	695713	30/03/2019	518246	13/03/2019	34068.96	.96	34068	BANK CHEQUE
X-II	Yourself for DD	Yourself for DD	SILF CK-0000000000		01260218000640	27/03/2019	01260218700433	27/03/2019	695713	30/03/2019	518245	13/03/2019	34700.06	.06	34700	BANK CHEQUE
X-II	Civil Judge Senior Division Beed	Civil Judge Senior Division Beed	SILF CK-0000000000	000000000000	01260218000642	28/03/2019	01260218700437	28/03/2019	695707	28/03/2019	P.O.No.783954	28/03/2019	38927490	0	38927490	BANK CHEQUE
X-II	Manish N Navandar	SBI TREASURY BRANCH PUNE	SBI-SBIN0007430	10035329724	01260218000643	29/03/2019	01260218700438	29/03/2019	695714	30/03/2019	P.O.No.783949	22/03/2019	16700	0	16700	CORE-STEPS
X-II	Manish N Navandar	SBI TREASURY BRANCH PUNE	SBI-SBIN0007430	10035329724	01260218000644	29/03/2019	01260218700439	29/03/2019	695714	30/03/2019	P.O.No.783948	22/03/2019	2475	0	2475	CORE-STEPS
X-II	Yourself for DD	Yourself for DD	SILF CK-0000000000		01260218000645	30/03/2019	01260218700445	30/03/2019	695715	30/03/2019	518250	27/03/2019	50510791.58	.58	50510791	BANK CHEQUE
X-II	Yourself for DD	Yourself for DD	SILF CK-0000000000		01260218000646	30/03/2019	01260218700446	30/03/2019	695715	30/03/2019	518249	27/03/2019	13400.9	.9	13400	BANK CHEQUE
X-II	Yourself for DD	Yourself for DD	SILF CK-0000000000		01260218000647	30/03/2019	01260218700447	30/03/2019	695715	30/03/2019	518251	27/03/2019	29929704.82	.82	29929704	BANK CHEQUE
X-II	Yourself for DD	Yourself for DD	SILF CK-0000000000		01260218000648	30/03/2019	01260218700444	30/03/2019	695715	30/03/2019	518252	27/03/2019	50789372.98	.98	50789372	BANK CHEQUE
X-II	DIGITAL INFOTECH SYSTEMS	SBI TREASURY BRANCH PUNE	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000009	0091001010247	01260218000649	30/03/2019	01260218700442	30/03/2019	695714	30/03/2019	DIS/1926	27/03/2019	455.57	.57	455	CORE-STEPS
X-II	Yourself for DD	Yourself for DD	SILF CK-0000000000		01260218000653	30/03/2019	01260218700443	30/03/2019	695715	30/03/2019	518253	27/03/2019	24624319	0	24624319	BANK CHEQUE
SBN S	SINCO COMMUNICATION INDIA PVT LTD	SBI TREASURY BRANCH PUNE	ORIENTAL BANK OF COMMERCE-ORBC0100876	08764011000894	01260418000226	30/03/2019	01260418700086	30/03/2019	695716	30/03/2019	GST161-162	24/12/2018	5237925.6	88778.6	5149147	CORE-STEPS
SBN S	SHREE LAXMI IRON AND STEEL WORKS PVT LTD KOLKATA	SBI TREASURY BRANCH PUNE	STATE BANK OF INDIA-SBIN0007195	30948722823	01260418000228	30/03/2019	01260418700087	30/03/2019	695716	30/03/2019	MISC/51/2018-19	27/02/2019	109059.38	1849.38	107210	CORE-STEPS
SBN S	STELCO ENGINEERS	SBI TREASURY BRANCH PUNE	STATE BANK OF INDIA-SBIN0007884	10119024560	01260418000229	30/03/2019	01260418700088	30/03/2019	695716	30/03/2019	SE/2018-19/123	08/03/2019	6294120	106680	6187440	CORE-STEPS
SBN S	STELCO ENGINEERS	SBI TREASURY BRANCH PUNE	STATE BANK OF INDIA-SBIN0007884	10119024560	01260418000230	30/03/2019	01260418700089	30/03/2019	695716	30/03/2019	SE/RV/2018-19/29	19/02/2019	468342	7938	460404	CORE-STEPS
SBN S	WEST COAST OPTILINKS	SBI TREASURY BRANCH PUNE	STATE BANK OF INDIA-SBIN0040248	54001775205	01260418000231	30/03/2019	01260418700090	30/03/2019	695716	30/03/2019	181900651	17/01/2019	9056848.1	153506.1	8903342	CORE-STEPS
BKS	RAKESH KUMAR JAIN	SBI TREASURY BRANCH PUNE	HDFC BANK LTD-HDFC0000771	50200009163089	01261018000098	30/03/2019	01261018700040	30/03/2019	695714	30/03/2019	783924	27/03/2019	524570	0	524570	CORE-STEPS
BKS	RAKESH KUMAR JAIN	SBI TREASURY BRANCH PUNE	HDFC BANK LTD-HDFC0000771	50200009163089	01261018000099	30/03/2019	01261018700040	30/03/2019	695714	30/03/2019	783928	12/03/2019	533480	0	533480	CORE-STEPS