

**BILL STATUS OF PUNE Cons. FOR THE PERIOD OF 01/04/2019 TO 30/04/2019**

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	MS P VENKATA RAMANAI AH CO	SBI TREASURY BRANCH PUNE	SYNDICATE BANK- SYNB0003462	34621250000155	01260119000033	04/04/2019	01260119700001	04/04/2019	695721	05/04/2019	2 vx	29/03/2019	44626937	6598512	38028425	CORE- STEPS
X-I	MS P VENKATA RAMANAI AH CO	SBI TREASURY BRANCH PUNE	SYNDICATE BANK- SYNB0003462	34621250000155	01260119000034	04/04/2019	01260119700002	04/04/2019	695721	05/04/2019	4 NB	30/03/2019	21961080.96	2457296.96	19503784	CORE- STEPS
X-I	MANAV GROUP	SBI TREASURY BRANCH PUNE	SBI-SBIN0006319	37241881706	01260119000037	05/04/2019	01260119700004	05/04/2019	695720	05/04/2019	MRJ/C/HIR /STR/02	29/03/2019	147622.99	20625.99	126997	CORE- STEPS
X-I	SHRI SATYA SAIBABA CONSTRUCTION	SBI TREASURY BRANCH PUNE	IDBI BANK LTD- IBKL0000497	49735110000262	01260119000041	05/04/2019	01260119700005	05/04/2019	695720	05/04/2019	PA.C.R.11 4	30/03/2019	6332912.75	936465.75	5396447	CORE- STEPS
X-I	ISC PROJECTS PVT LTD	SBI TREASURY BRANCH PUNE	HDFC BANK LTD- HDFC0000029	50200022473770	01260119000042	05/04/2019	01260119700006	05/04/2019	695720	05/04/2019	PA.C.R.11 7	31/03/2019	20377581.99	3119713.99	17257868	CORE- STEPS
X-I	FerroConcrete ConstIndia PvtLtd	SBI TREASURY BRANCH PUNE	HDFC BANK LTD- HDFC0001772	17722790000017	01260119000043	05/04/2019	01260119700007	05/04/2019	695720	05/04/2019	PA.C.R.11 6	31/03/2019	15041514.77	2224094.77	12817420	CORE- STEPS
X-I	SHRI SATYA SAIBABA CONSTRUCTION	SBI TREASURY BRANCH PUNE	IDBI BANK LTD- IBKL0000497	49735110000262	01260119000044	05/04/2019	01260119700008	05/04/2019	695720	05/04/2019	MRJ/C/maj BrSai/9	02/04/2019	9358658	1383845	7974813	CORE- STEPS
X-I	Baba Projects Pvt Ltd	SBI TREASURY BRANCH PUNE	HDFC BANK LTD- HDFC0002728	27288710000010	01260119000050	05/04/2019	01260119700009	05/04/2019	695720	05/04/2019	201920	03/04/2019	9125689.44	1258142.44	7867547	CORE- STEPS
X-I	Baba Projects Pvt Ltd	SBI TREASURY BRANCH PUNE	HDFC BANK LTD- HDFC0002728	27288710000010	01260119000051	05/04/2019	01260119700010	05/04/2019	695720	05/04/2019	20192020	03/04/2019	9394308	1295173	8099135	CORE- STEPS
X-I	Baba Projects Pvt Ltd	SBI TREASURY BRANCH PUNE	HDFC BANK LTD- HDFC0002728	27288710000010	01260119000052	05/04/2019	01260119700011	05/04/2019	695720	05/04/2019	PA.CR.18. 11.03	29/03/2019	968876.16	133668.16	835208	CORE- STEPS
X-I	SHRI SATYA SAIBABA CONSTRUCTION	SBI TREASURY BRANCH PUNE	IDBI BANK LTD- IBKL0000497	49735110000262	01260119000053	05/04/2019	01260119700012	05/04/2019	695720	05/04/2019	PA/C/R/11 5	31/03/2019	16566310.16	3438946.16	13127364	CORE- STEPS
X-I	Baba Projects Pvt Ltd	SBI TREASURY BRANCH PUNE	HDFC BANK LTD- HDFC0002728	27288710000010	01260119000054	05/04/2019	01260119700013	05/04/2019	695720	05/04/2019	CR.S&T.18 .10.03	29/03/2019	3634923.8	501199.8	3133724	CORE- STEPS
X-I	MS P VENKATA RAMANAI AH CO	SBI TREASURY BRANCH PUNE	SYNDICATE BANK- SYNB0003462	34621250000155	01260119000055	05/04/2019	01260119700014	05/04/2019	695721	05/04/2019	6 BZ	28/03/2019	8042188	384977	7657211	CORE- STEPS
X-I	RAVI B JANTE	SBI TREASURY BRANCH PUNE	IDBI BANK LTD- IBKL0000102	0102102000013217	01260119000056	05/04/2019	01260119700015	05/04/2019	695721	05/04/2019	5 DZ	28/03/2019	273026	42289	230737	CORE- STEPS
X-I	M/S DREAM CONSTRUCTION	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0001036	911020065255019	01260119000057	05/04/2019	01260119700016	05/04/2019	695721	05/04/2019	5 SC	30/03/2019	12338013	719724	11618289	CORE- STEPS
X-I	M/S DREAM CONSTRUCTION	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0001036	911020065255019	01260119000058	05/04/2019	01260119700017	05/04/2019	695721	05/04/2019	6 XB	28/03/2019	8621002.88	1977036.88	6643966	CORE- STEPS
X-I	Dream Construction	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0001036	911020065255019	01260119000059	05/04/2019	01260119700018	05/04/2019	695721	05/04/2019	6 BX	30/03/2019	10974772	525322	10449450	CORE- STEPS
X-I	NRK MBPL DBG JV	SBI TREASURY BRANCH PUNE	SYNDICATE BANK- SYNB0001200	12001010003020	01260119000060	08/04/2019	01260119700019	08/04/2019	695731	11/04/2019	MRJ TWork/NR K/02	29/03/2019	18125106.07	2955404.07	15169702	CORE- STEPS
X-I	Tahsildar Ashti	Tahsildar Ashti	SELF CHEQUE- 000000000		01260119000061	09/04/2019	01260119700020	09/04/2019	695727	09/04/2019	P O No 783950	28/03/2019	14945373	0	14945373	BANK CHEQ UE
X-I	Tahsildar Shirur	Tahsildar Shirur	SELF CHEQUE- 000000000		01260119000062	09/04/2019	01260119700021	09/04/2019	695730	09/04/2019	P O No 783944	28/03/2019	18321349	0	18321349	BANK CHEQ UE
X-I	Tahsildar Shirur	Tahsildar Shirur	SELF CHEQUE- 000000000		01260119000063	09/04/2019	01260119700022	09/04/2019	695729	09/04/2019	P O No 783953	28/03/2019	15090204	0	15090204	BANK CHEQ UE
X-I	PARAMOUNT ELECTRICALS	SBI TREASURY BRANCH PUNE	INDIAN OVERSEAS BANK-IOBA0002106	210602000900277	01260119000064	09/04/2019	01260119700023	09/04/2019	695731	11/04/2019	Vlith onA/c bill	03/04/2019	49284.85	1531.85	47753	CORE- STEPS
X-I	M/s Motilal Dhoot Infrastructure Pvt. Ltd.,	SBI TREASURY BRANCH PUNE	CORPORATION BANK- CORP0000700	560321000001086	01260119000067	11/04/2019	01260119700024	11/04/2019	695731	11/04/2019	PA.C.R106	28/03/2019	3079788.34	568524.34	2511264	CORE- STEPS
X-I	Tahsildar Ahmednagar	Tahsildar Ahmednagar	SELF CHEQUE- 000000000		01260119000068	12/04/2019	01260119700025	12/04/2019	695733	15/04/2019	P O No783942	09/04/2019	370376	0	370376	BANK CHEQ UE
X-I	Y V MANE	SBI TREASURY BRANCH PUNE	SBI-SBIN0000321	11218923170	01260119000069	15/04/2019	01260119700026	15/04/2019	695743	22/04/2019	7 CC	09/04/2019	24727	1065	23662	CORE- STEPS

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X-I	DY CE/C/MRJ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260119000070	15/04/2019	01260119700027	15/04/2019	695737	15/04/2019	November 2018	11/04/2019	12930	0	12930	IMP
X-I	MSKEL TARMAT JV	SBI TREASURY BRANCH PUNE	BANK OF MAHARASHTRA-MAHB0000750	60256578460	01260119000082	15/04/2019	01260119700028	15/04/2019	695738	15/04/2019	P O No 517836	15/04/2019	4500000	0	4500000	CORE- STEPS
X-I	PARAMOUNT ELECTRICAL	SBI TREASURY BRANCH PUNE	ALLAHABAD BANK-ALLA0210188	20300721091	01260119000083	15/04/2019	01260119700029	16/04/2019	695739	16/04/2019	Vllth Bill	04/04/2019	2418325.46	67467.46	2350858	CORE- STEPS
X-I	Vipul Enterprises	SBI TREASURY BRANCH PUNE	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000020	020140700000105	01260119000084	17/04/2019	01260119700030	17/04/2019	695741	17/04/2019	CR.PA.201 7.04.03	12/04/2019	3346616.74	364889.74	2981727	CORE- STEPS
X-I	Tahsildar Patoda	Tahsildar Patoda	SELF CHEQUE-000000000		01260119000085	22/04/2019	01260119700031	22/04/2019	695754	30/04/2019	P o No 783962	17/04/2019	855911	0	855911	BANK CHEQ UE
X-I	Tahsildar Yeola	Tahsildar Yeola	SILF CK-00000000000	0000000000000	01260119000086	22/04/2019	01260119700032	22/04/2019	695762	06/05/2019	P o NO 783961	17/04/2019	22967750	0	22967750	BANK CHEQ UE
X-I	Tahsildar Kopargaon	Tahsildar Kopargaon	SILF CK-00000000000	0000000000000	01260119000087	22/04/2019	01260119700033	22/04/2019	695763	06/05/2019	P O No 783960	17/04/2019	22967750	0	22967750	BANK CHEQ UE
X-I	RAVI B JANTE	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000102	0102102000013217	01260119000088	22/04/2019	01260119700034	22/04/2019	695744	25/04/2019	8 A	12/04/2019	79385	2407	76978	CORE- STEPS
X-I	Shankar Ramchandra Earthmovers Pvt Ltd	SBI TREASURY BRANCH PUNE	HDFC BANK LTD-HDFC0000007	50200022143726	01260119000089	22/04/2019	01260119700035	22/04/2019	695743	22/04/2019	1 BB	05/04/2019	5451875	807000	4644875	CORE- STEPS
X-I	Ms KIPLSAY JV	SBI TREASURY BRANCH PUNE	SBI-SBIN0008752	38137967346	01260119000090	22/04/2019	01260119700036	22/04/2019	695743	22/04/2019	3 A	17/04/2019	5810882.6	1391251.6	4419631	CORE- STEPS
X-I	Aniket Chaudhari	SBI TREASURY BRANCH PUNE	HDFC BANK LTD-HDFC0000792	07921000036295	01260119000092	24/04/2019	01260119700037	24/04/2019	695760	02/05/2019	1 C	03/04/2019	198356	27266	171090	CORE- STEPS
X-I	PARAMOUNT ELECTRICALS	SBI TREASURY BRANCH PUNE	INDIAN OVERSEAS BANK-IOBA002106	210602000900277	01260119000093	24/04/2019	01260119700038	24/04/2019	695744	25/04/2019	PA.LDC.T. 2017.13	08/04/2019	716089.65	20048.65	696041	CORE- STEPS
X-I	MS P VENKATA RAMANAIAH CO	SBI TREASURY BRANCH PUNE	SYNDICATE BANK-SYNB0003462	34621250000155	01260119000096	25/04/2019	01260119700039	25/04/2019	695744	25/04/2019	1 PVC A	17/04/2019	5231662	250473	4981189	CORE- STEPS
X-I	M/s Delco Office Systems	SBI TREASURY BRANCH PUNE	HDFC BANK LTD-HDFC0C0CIBLP	006001100000196	01260119000097	25/04/2019	01260119700040	25/04/2019	695756	30/04/2019	PA.C.R.01	29/03/2019	92995.8	9900.8	83095	CORE- STEPS
X-I	MOHATADEVI TRAVELS ANG	SBI TREASURY BRANCH PUNE	SBI-SBIN0008991	31745015873	01260119000098	26/04/2019	01260119700041	26/04/2019	695746	26/04/2019	5 n	17/04/2019	342670	19845	322825	CORE- STEPS
X-I	India thirmit coroporation ltd	SBI TREASURY BRANCH PUNE	HDFC BANK LTD-HDFC0000127	012170330000950	01260119000099	26/04/2019	01260119700042	26/04/2019	695746	26/04/2019	1 XV	12/04/2019	7310439	1074763	6235676	CORE- STEPS
X-I	Y V MANE (JV FIRM)	SBI TREASURY BRANCH PUNE	SBI-SBIN0000321	37332259931	01260119000100	26/04/2019	01260119700043	26/04/2019	695746	26/04/2019	PA.C.R.97 2	26/04/2019	10097420	394380	9703040	CORE- STEPS
X-I	Ms N S Manwani	SBI TREASURY BRANCH PUNE	UNION BANK OF INDIA-UBIN0532444	324405010050113	01260119000101	26/04/2019	01260119700044	26/04/2019	695746	26/04/2019	3 XR	25/04/2019	20020335	1613875	18406460	CORE- STEPS
X-I	Tahsildar Shirur	Tahsildar Shirur	SELF CHEQUE-000000000		01260119000102	29/04/2019	01260119700045	29/04/2019	695765	06/05/2019	P O No783965	29/04/2019	6713650	0	6713650	BANK CHEQ UE
X-I	Tahsildar Ashti	Tahsildar Ashti	SELF CHEQUE-000000000		01260119000103	29/04/2019	01260119700046	29/04/2019	695753	30/04/2019	P O No 783964	29/04/2019	849595	0	849595	BANK CHEQ UE
X-I	Tahsildar Patoda	Tahsildar Patoda	SELF CHEQUE-000000000		01260119000104	29/04/2019	01260119700047	29/04/2019	695764	06/05/2019	P O No 783963	29/04/2019	16960800	0	16960800	BANK CHEQ UE
X-I	M/s. Shri Sairam Infrastructure (JV)	SBI TREASURY BRANCH PUNE	HDFC BANK LTD-HDFC0CBLMSB	17021000207	01260119000105	29/04/2019	01260119700048	29/04/2019	695756	30/04/2019	2A	26/04/2019	13211617	500254	12711363	CORE- STEPS
X-I	phoebus solutions	SBI TREASURY BRANCH PUNE	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000010	901100102806	01260119000108	30/04/2019	01260119700049	30/04/2019	695756	30/04/2019	1st on A/c bill	25/03/2019	864919.06	249653.06	615266	CORE- STEPS

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X-I	Alcon Builders Engineers	SBI TREASURY BRANCH PUNE	STATE BANK OF INDIA-SBIN0001493	10662133193	01260119000110	30/04/2019	01260119700051	30/04/2019	695756	30/04/2019	CR/S&T/P A/18/9/2	24/04/2019	48610518.88	3691768.88	44918750	CORE- STEPS
X-II	Shobhna Jain	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0000004	004010100282529	01260219000005	04/04/2019	01260219700002	04/04/2019	695720	05/04/2019	P.O.No. 518033	25/03/2019	75000	0	75000	CORE- STEPS
X-II	Dot Communications	SBI TREASURY BRANCH PUNE	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01260219000008	05/04/2019	01260219700005	05/04/2019	695726	08/04/2019	4316	14/02/2019	38117	0	38117	CORE- STEPS
X-II	A O CASH BSNL Ahmednagar	A O CASH BSNL Ahmednagar	SELF CHEQUE-000000000		01260219000009	05/04/2019	01260219700006	05/04/2019	695722	08/04/2019	10223023110066	06/03/2019	5362.34	.34	5362	BANK CHEQ UE
X-II	Yourself for DD	Yourself for DD	SILF CK-00000000000		01260219000011	08/04/2019	01260219700007	08/04/2019	695724	08/04/2019	518254	27/03/2019	31623823.32	.32	31623823	BANK CHEQ UE
X-II	DEE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260219000012	08/04/2019	01260219700008	08/04/2019	695725	08/04/2019	dee/c/pa10	01/04/2019	999	0	999	IMP
X-II	Dy CE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260219000013	08/04/2019	01260219700010	08/04/2019	695725	08/04/2019	22	02/04/2019	14996	0	14996	IMP
X-II	ADSTE/C/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260219000017	08/04/2019	01260219700011	08/04/2019	695725	08/04/2019	541 & 704	12/02/2019	497	0	497	IMP
X-II	RELIANCE JIO INFOCOMM LTD	SBI TREASURY BRANCH PUNE	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022468	01260219000018	08/04/2019	01260219700012	08/04/2019	695734	15/04/2019	05042019	05/04/2019	4251.54	.54	4251	CORE- STEPS
X-II	OMEGA ELEVATORS	SBI TREASURY BRANCH PUNE	STATE BANK OF INDIA-SBIN0001043	30390329241	01260219000019	11/04/2019	01260219700013	11/04/2019	695734	15/04/2019	P.o No.518255	28/03/2019	302600	0	302600	CORE- STEPS
X-II	Additional District Judge Satara	Additional District Judge Satara	SILF CK-00000000000		01260219000020	12/04/2019	01260219700014	12/04/2019	695732	15/04/2019	P.o No.28875	11/04/2019	1304845	0	1304845	BANK CHEQ UE
X-II	DSTE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260219000022	15/04/2019	01260219700015	15/04/2019	695737	15/04/2019	2019/03	04/04/2019	772	0	772	IMP
X-II	SR AFA/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260219000023	15/04/2019	01260219700016	15/04/2019	695737	15/04/2019	13	12/04/2019	4212	0	4212	IMP
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	SELF CHEQUE-000000000	0	01260219000024	15/04/2019	01260219700017	15/04/2019	695736	15/04/2019	783955	09/04/2019	200000	0	200000	BANK CHEQ UE
X-II	Civil Judge Senior Division Osmanabad	Civil Judge Senior Division Osmanabad	SELF CHEQUE-000000000		01260219000025	15/04/2019	01260219700018	15/04/2019	695735	15/04/2019	P.o No.28876	15/04/2019	9562950	0	9562950	BANK CHEQ UE
X-II	A K Singh	A K Singh	SILF CK-00000000000	00000000000	01260219000026	16/04/2019	01260219700019	17/04/2019	695740	17/04/2019	P.o No.518034	25/03/2019	2500	0	2500	BANK CHEQ UE
X-II	DSTE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260219000028	17/04/2019	01260219700020	17/04/2019	695755	30/04/2019	2019/04	15/04/2019	772	0	772	IMP
X-II	EFFTRONICS SYSTEMS PVT LTD	SBI TREASURY BRANCH PUNE	ANDHRA BANK-ANDB0000051	005111011006558	01260219000029	22/04/2019	01260219700021	22/04/2019	695744	25/04/2019	775919	18/02/2019	18750	0	18750	CORE- STEPS
X-II	A O CASH BSNL Ahmednagar	A O CASH BSNL Ahmednagar	SELF CHEQUE-000000000	00	01260219000030	25/04/2019	01260219700022	25/04/2019	695745	26/04/2019	10223023110067	06/04/2019	4680.3	.3	4680	BANK CHEQ UE
X-II	Civil Judge Senior Division Beed	Civil Judge Senior Division Beed	SILF CK-00000000000	0000000000000	01260219000031	29/04/2019	01260219700023	29/04/2019	695750	29/04/2019	P.O.No.783967	29/04/2019	53383035	0	53383035	BANK CHEQ UE
X-II	DEE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260219000032	29/04/2019	01260219700024	29/04/2019	695755	30/04/2019	dee/c/pa/10	22/04/2019	940	0	940	IMP
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	SELF CHEQUE-000000000	0	01260219000033	30/04/2019	01260219700026	02/05/2019	695758	02/05/2019	P.o No.518037	30/04/2019	6000	0	6000	BANK CHEQ UE

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X-II	DY SUPERINTENDENT LAND RECORDS Walwa	DY SUPERINTENDENT LAND RECORDS Walwa	SILF CK-0000000000	00000000	01260219000034	30/04/2019	01260219700027	02/05/2019	695757	02/05/2019	P.O.No. 517928	30/04/2019	2000	0	2000	BANK CHEQUE
SBN S	Steel Authority of India Ltd	SBI TREASURY BRANCH PUNE	STATE BANK OF INDIA-SBIN0013340	10503589158	01260419000014	05/04/2019	01260419700001	05/04/2019	695720	05/04/2019	OS01130006562	22/02/2019	58801286.82	.82	58801286	CORE-STEP
SBN S	Steel Authority of India Ltd	SBI TREASURY BRANCH PUNE	STATE BANK OF INDIA-SBIN0013340	10503589158	01260419000015	05/04/2019	01260419700002	05/04/2019	695720	05/04/2019	OS0113006605&90	27/02/2019	117610069	0	117610069	CORE-STEP
SBN S	Ms Royal Elastomers Pvt Ltd	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0001164	913030010529474	01260419000019	08/04/2019	01260419700003	08/04/2019	695728	09/04/2019	RF/112	29/01/2019	5667015	107944	5559071	CORE-STEP
SBN S	GANPATI INDUSTRIAL PVT LTD.	SBI TREASURY BRANCH PUNE	BANK OF BARODA-BARB0INDIAE	00290500000125	01260419000023	16/04/2019	01260419700004	16/04/2019	695739	16/04/2019	GIPL/18-19/1383	28/11/2018	1095040	18560	1076480	CORE-STEP
SBN S	Universal Cables Limited	SBI TREASURY BRANCH PUNE	STATE BANK OF INDIA-SBIN0004124	32426488338	01260419000025	16/04/2019	01260419700005	16/04/2019	695739	16/04/2019	91803116	22/12/2018	3274352.5	55497.5	3218855	CORE-STEP
SBN S	M/s. Paul Engineering Works, Howrah	SBI TREASURY BRANCH PUNE	BANK OF INDIA-BKID0004016	401630110000043	01260419000026	24/04/2019	01260419700006	24/04/2019	695744	25/04/2019	PEW/18-19/GST117	28/09/2018	156787	2658	154129	CORE-STEP
SBN S	M/s. Paul Engineering Works, Howrah	SBI TREASURY BRANCH PUNE	BANK OF INDIA-BKID0004016	401630110000043	01260419000027	24/04/2019	01260419700007	24/04/2019	695744	25/04/2019	PEW/18-19/GST08	25/10/2018	8070	137	7933	CORE-STEP
SBN S	STELCO ENGINEERS	SBI TREASURY BRANCH PUNE	STATE BANK OF INDIA-SBIN0007884	10119024560	01260419000030	26/04/2019	01260419700008	26/04/2019	695746	26/04/2019	SE/2019-20/03	05/04/2019	5058074.72	85730.72	4972344	CORE-STEP
SBN S	NAVINBHAI CABLES PVT. LTD. MUMBAI	SBI TREASURY BRANCH PUNE	HDFC BANK LTD-HDFC0000567	50200021363925	01260419000031	26/04/2019	01260419700009	26/04/2019	695756	30/04/2019	149/1819	09/03/2019	4944433.93	83804.93	4860629	CORE-STEP
SBN S	NAVINBHAI CABLES PVT. LTD. MUMBAI	SBI TREASURY BRANCH PUNE	HDFC BANK LTD-HDFC0000567	50200021363925	01260419000034	26/04/2019	01260419700010	26/04/2019	695756	30/04/2019	149/1819/A	09/03/2019	260233.37	4411.37	255822	CORE-STEP
SBN S	SHREE NURSING TIMBER AND ELECTRIC STORES KOLKATA	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000060	060102000012722	01260419000035	30/04/2019	01260419700011	30/04/2019	695756	30/04/2019	KC61/1920/027	15/04/2019	8130578.78	137806.78	7992772	CORE-STEP
BKS	RAMKRISHNA NUTANPATI NARSIVAPPA SANGALI	SBI TREASURY BRANCH PUNE	BANK OF INDIA-BKID0001506	150630110000022	01261019000001	04/04/2019	01261019700001	05/04/2019	695726	08/04/2019	209708	14/03/2019	827570	0	827570	CORE-STEP
BKS	T AND T INFRA PVT LTD	SBI TREASURY BRANCH PUNE	HDFC BANK LTD-HDFC0000359	03598470000347	01261019000002	04/04/2019	01261019700001	05/04/2019	695726	08/04/2019	209709	14/03/2019	840790	0	840790	CORE-STEP
BKS	Shankar Ramchandra Earthmovers Pvt Ltd	SBI TREASURY BRANCH PUNE	HDFC BANK LTD-HDFC0000007	50200022143726	01261019000003	04/04/2019	01261019700001	05/04/2019	695726	08/04/2019	209706	14/03/2019	840790	0	840790	CORE-STEP
BKS	MONARCH SURVEYERS AND ENGINEERING CONSULTANTS PVT LTD	SBI TREASURY BRANCH PUNE	UNION BANK OF INDIA-UBIN0536008	360001010036262	01261019000004	04/04/2019	01261019700001	05/04/2019	695726	08/04/2019	518035	14/03/2019	249370	0	249370	CORE-STEP
BKS	YOGESH MADHUKAR SATPUTE SANGLI	SBI TREASURY BRANCH PUNE	BANK OF INDIA-BKID0001506	150610110011144	01261019000005	05/04/2019	01261019700001	05/04/2019	695726	08/04/2019	209707	14/03/2019	30740	0	30740	CORE-STEP
BKS	PACE CONTRACTORS PUNE	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000522	0522102000024815	01261019000006	05/04/2019	01261019700001	05/04/2019	695726	08/04/2019	209705	14/03/2019	31720	0	31720	CORE-STEP
BKS	JAI SIDDHESH CONSTRUCTION JV	SBI TREASURY BRANCH PUNE	YES BANK LTD-YESB0000100	010063300001819	01261019000007	16/04/2019	01261019700002	17/04/2019	695756	30/04/2019	783959	12/04/2019	818290	0	818290	CORE-STEP
BKS	Sai construction	SBI TREASURY BRANCH PUNE	SBI-SBIN0006040	30630801524	01261019000008	16/04/2019	01261019700002	17/04/2019	695756	30/04/2019	783958	12/04/2019	818290	0	818290	CORE-STEP
BKS	ABL INFRASTRUCTRE PVT LTD	SBI TREASURY BRANCH PUNE	HDFC BANK LTD-HDFC0001246	50200003401986	01261019000009	17/04/2019	01261019700002	17/04/2019	695756	30/04/2019	783956	12/04/2019	818290	0	818290	CORE-STEP
BKS	PUSHPAK RAIL VIKAS JV	SBI TREASURY BRANCH PUNE	CANARA BANK-CNRB0000209	209201004963	01261019000010	17/04/2019	01261019700002	17/04/2019	695756	30/04/2019	783957	12/04/2019	818290	0	818290	CORE-STEP