

**BILL STATUS OF PUNE Cons FOR THE PERIOD OF 01/06/2019 TO 30/06/2019**

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	RAVI B JANTE	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000102	0102102000013217	01260119000216	03/06/2019	01260119700112	03/06/2019	695800	03/06/2019	6 B	30/05/2019	132853	7770	125083	CORE-STEP S
X-I	S A YADAV	SBI TREASURY BRANCH PUNE	SBI-SBIN0008752	30514097201	01260119000217	03/06/2019	01260119700111	03/06/2019	695800	03/06/2019	6 AE	31/05/2019	30502907.7	1459882.7	29043025	CORE-STEP S
X-I	Ms Krishi InfratechBangalore	SBI TREASURY BRANCH PUNE	ANDHRA BANK-ANDB0000093	009331100000353	01260119000219	03/06/2019	01260119700113	03/06/2019	695801	04/06/2019	2 B	31/05/2019	28934735	4278307	24656428	CORE-STEP S
X-I	Antoson Electricals	SBI TREASURY BRANCH PUNE	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000023	102320950000193	01260119000221	03/06/2019	01260119700114	03/06/2019	695801	04/06/2019	CR.PA.S&T.18.2	13/05/2019	4296278.56	162745.56	4133533	CORE-STEP S
X-I	ISC PROJECTS PVT LTD	SBI TREASURY BRANCH PUNE	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01260119000222	04/06/2019	01260119700115	04/06/2019	695803	07/06/2019	PA.C.R.13	30/05/2019	9170432.36	1356014.36	7814418	CORE-STEP S
X-I	Malati Travels	SBI TREASURY BRANCH PUNE	BANK OF MAHARASHTRA-MAHB0000321	60108630842	01260119000227	06/06/2019	01260119700118	06/06/2019	695803	07/06/2019	PA.C.R.14	31/05/2019	393199.84	11521.84	381678	CORE-STEP S
X-I	PADMINI CONSTRUCTION	SBI TREASURY BRANCH PUNE	BANK OF MAHARASHTRA-MAHB0000687	20241900279	01260119000230	07/06/2019	01260119700119	07/06/2019	695804	07/06/2019	1	05/05/2019	156506	18700	137806	CORE-STEP S
X-I	M/s. Shree Tuuljai Electrical Pvt. Ltd., Pune	SBI TREASURY BRANCH PUNE	BANK OF INDIA-BKID0000613	061330110000009	01260119000231	07/06/2019	01260119700120	07/06/2019	695804	07/06/2019	IVth on Ac bill	24/05/2019	145893.07	5624.07	140269	CORE-STEP S
X-I	M/s Laxmi civil Engineering Services	SBI TREASURY BRANCH PUNE	KARNATAKA BANK LTD-KARB0000423	4237000100125801	01260119000232	07/06/2019	01260119700121	07/06/2019	695803	07/06/2019	MR.JR/C/L axmi/14	29/05/2019	32812392.9	8393790.9	24418602	CORE-STEP S
X-I	K K VIDYUT AHMEDNAGAR	SBI TREASURY BRANCH PUNE	STATE BANK OF INDIA-SBIN0014794	34800415775	01260119000233	07/06/2019	01260119700122	07/06/2019	695803	07/06/2019	16 B	22/05/2019	2545189	448186	2097003	CORE-STEP S
X-I	Abir Infrastructure PvtLtd	SBI TREASURY BRANCH PUNE	ALLAHABAD BANK-ALLA0210310	50441442650	01260119000234	07/06/2019	01260119700123	07/06/2019	695809	10/06/2019	PA.C.R.17	04/06/2019	6686148.63	988694.63	5697454	CORE-STEP S
X-I	D B GUPTA	SBI TREASURY BRANCH PUNE	BANK OF MAHARASHTRA-MAHB0000184	60126205523	01260119000235	07/06/2019	01260119700124	10/06/2019	695809	10/06/2019	PA.C.R.15	04/06/2019	949059.22	131336.22	817723	CORE-STEP S
X-I	MSNR NR JV	SBI TREASURY BRANCH PUNE	ANDHRA BANK-ANDB0000093	009311100004836	01260119000236	10/06/2019	01260119700125	10/06/2019	695809	10/06/2019	2 BC	06/06/2019	31097431	4598078	26499353	CORE-STEP S
X-I	ISC PROJECTS PVT LTD	SBI TREASURY BRANCH PUNE	HDFC BANK LTD-HDFC0000029	50200022473770	01260119000238	10/06/2019	01260119700126	11/06/2019	695810	12/06/2019	PA.C.R.18	06/06/2019	70205665	5264472	64941193	CORE-STEP S
X-I	MS LEENA ARNOO JV	SBI TREASURY BRANCH PUNE	YES BANK LTD-YESB0000216	021663700000707	01260119000239	11/06/2019	01260119700127	11/06/2019	695810	12/06/2019	Ist on Ac Bill	28/05/2019	19720464.36	4847210.36	14873254	CORE-STEP S
X-I	Ms KIPLSAY JV	SBI TREASURY BRANCH PUNE	SBI-SBIN0008752	38137967346	01260119000245	12/06/2019	01260119700128	12/06/2019	695810	12/06/2019	4ONAC	23/05/2019	92713772	42631596	50082176	CORE-STEP S
X-I	Dream Construction	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0001036	911020065255019	01260119000247	12/06/2019	01260119700129	12/06/2019	695812	13/06/2019	4ONAC	08/06/2019	105357372	38264689	67092683	CORE-STEP S
X-I	Ms Devidas M Ramawat	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-	49512010002367	01260119000248	12/06/2019	01260119700130	12/06/2019	695812	13/06/2019	VlthFinalBill	18/02/2018	421664.9	16062.9	405602	CORE-STEP S
X-I	SAI PROJECTS PVT LTD	SBI TREASURY BRANCH PUNE	CANARA BANK-CNRB0000119	0119261012525	01260119000249	12/06/2019	01260119700131	12/06/2019	695812	13/06/2019	PACR102	26/03/2019	4170283	230851	3939432	CORE-STEP S
X-I	ISC PROJECTS PVT LTD	SBI TREASURY BRANCH PUNE	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01260119000252	12/06/2019	01260119700132	12/06/2019	695812	13/06/2019	3C	01/06/2019	12418987	2285867	10133120	CORE-STEP S
X-I	MS P VENKATA RAMANAI AH CO	SBI TREASURY BRANCH PUNE	SYNDICATE BANK-SYNB00003462	34621250000155	01260119000253	12/06/2019	01260119700133	13/06/2019	695812	13/06/2019	10V	06/06/2019	27341632.66	2721992.66	24619640	CORE-STEP S
X-I	Y V MANE (JV FIRM)	SBI TREASURY BRANCH PUNE	HDFC BANK LTD-HDFC0000007	50200038005443	01260119000254	12/06/2019	01260119700134	13/06/2019	695812	13/06/2019	PACR21	10/06/2019	54915914.86	9527073.86	45388841	CORE-STEP S
X-I	SHRI SATYA SAIBABA CONSTRUCTION	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000497	49735110000262	01260119000256	12/06/2019	01260119700138	13/06/2019	695813	14/06/2019	PACR20	10/06/2019	9986970.69	1476745.69	8510225	CORE-STEP S
X-I	DIGITAL INFOTECH SYSTEMS	SBI TREASURY BRANCH PUNE	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000009	0091001010247	01260119000257	12/06/2019	01260119700135	13/06/2019	695812	13/06/2019	10	12/06/2019	682.44	.44	682	CORE-STEP S

**BILL STATUS OF PUNE Cons FOR THE PERIOD OF 01/06/2019 TO 30/06/2019**

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	DSTE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260119000258	13/06/2019	01260119700136	13/06/2019	695811	13/06/2019	021904	30/05/2019	780	0	780	IMP
X-I	M/S H.H. ENGINEERS	SBI TREASURY BRANCH PUNE	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01260119000259	13/06/2019	01260119700139	13/06/2019	695813	14/06/2019	PACR19	07/06/2019	2324806.09	320592.09	2004214	CORE-STEP
X-I	SHRI SATYA SAIBABA CONSTRUCTION	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000497	49735110000262	01260119000266	14/06/2019	01260119700140	14/06/2019	695813	14/06/2019	MRJ/C/Maj/Br/13	11/06/2019	13544953	2002819	11542134	CORE-STEP
X-I	PARAMOUNT ELECTRICALS	SBI TREASURY BRANCH PUNE	INDIAN OVERSEAS BANK-IOBA0002106	210602000900277	01260119000267	14/06/2019	01260119700141	14/06/2019	695813	14/06/2019	IXthbill	28/05/2019	55784.84	1720.84	54064	CORE-STEP
X-I	SHRINATH CONSTRUCTION GOREGAON	SBI TREASURY BRANCH PUNE	ICICI BANK LTD-ICIC0006415	641505000073	01260119000271	14/06/2019	01260119700142	14/06/2019	695813	14/06/2019	05	10/06/2019	27866585.66	3841708.66	24024877	CORE-STEP
X-I	BABA PROJECTS	SBI TREASURY BRANCH PUNE	HDFC BANK LTD-HDFC0002728	27288710000010	01260119000272	14/06/2019	01260119700143	14/06/2019	695813	14/06/2019	04	03/06/2019	8197850.24	641227.24	7556623	CORE-STEP
X-I	BABA PROJECTS	SBI TREASURY BRANCH PUNE	HDFC BANK LTD-HDFC0002728	27288710000010	01260119000273	14/06/2019	01260119700144	14/06/2019	695813	14/06/2019	06	03/06/2019	10190549.6	1047717.6	9142832	CORE-STEP
X-I	MS P VENKATA RAMANAIAH CO	SBI TREASURY BRANCH PUNE	SYNDICATE BANK-SYNB0003462	34621250000155	01260119000275	17/06/2019	01260119700145	18/06/2019	695814	18/06/2019	3onac	12/06/2019	44541779	7645972	36895807	CORE-STEP
X-I	JAI SIDDHESH CONSTRUCTION JV	SBI TREASURY BRANCH PUNE	YES BANK LTD-YESB0000100	010063300001819	01260119000280	18/06/2019	01260119700146	18/06/2019	695814	18/06/2019	4ONAC	14/06/2019	33821418	2956570	30864848	CORE-STEP
X-I	ISC PROJECTS PVT LTD	SBI TREASURY BRANCH PUNE	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01260119000281	18/06/2019	01260119700147	18/06/2019	695814	18/06/2019	PACR23	13/06/2019	14886633.6	2201195.6	12685438	CORE-STEP
X-I	Ms Devidas M Ramawat	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000495	49512010002367	01260119000282	19/06/2019	01260119700148	19/06/2019	695815	19/06/2019	PO No 518256	27/05/2019	566980	0	566980	CORE-STEP
X-I	MOHATADEVI TRAVELS ANG	SBI TREASURY BRANCH PUNE	SBI-SBIN0008991	31745015873	01260119000285	20/06/2019	01260119700150	20/06/2019	695822	21/06/2019	6ONAC	13/06/2019	256731	14893	241838	CORE-STEP
X-I	YOURSELF DD	SBI TREASURY BR PUNE	SELF CHEQUE-000000000	00000000000	01260119000287	20/06/2019	01260119700149	20/06/2019	695820	21/06/2019	PONo783977	07/06/2019	102000	0	102000	DEMAND DRAFT
X-I	DK UB JECPL JV	SBI TREASURY BRANCH PUNE	NAGAR URBAN CO OPERATIVE BANK-NUCB0000133	1033014001080	01260119000288	21/06/2019	01260119700151	21/06/2019	695822	21/06/2019	MRJ/C/Ser/II/04	14/06/2019	14846788	2195305	12651483	CORE-STEP
X-I	Ms KIPLSAY JV	SBI TREASURY BRANCH PUNE	SBI-SBIN0008752	38137967346	01260119000289	21/06/2019	01260119700152	21/06/2019	695822	21/06/2019	5ONAC	17/06/2019	6112734	1767956	4344778	CORE-STEP
X-I	RAVI B JANTE	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000102	0102102000013217	01260119000291	24/06/2019	01260119700153	24/06/2019	695824	25/06/2019	10ONAC	14/06/2019	85274.7	2577.7	82697	CORE-STEP
X-I	M/s. Shri Sairam Infrastructure (JV)	SBI TREASURY BRANCH PUNE	HDFC BANK LTD-HDFC0CBLMSB	17021000207	01260119000293	24/06/2019	01260119700154	25/06/2019	695824	25/06/2019	7ONAC	21/06/2019	40807630	3690700	37116930	CORE-STEP
X-I	RAHUL RAGHUNATH SASE	SBI TREASURY BRANCH PUNE	BANK OF MAHARASHTRA-MAHB0001095	60095378712	01260119000294	25/06/2019	01260119700157	25/06/2019	695826	26/06/2019	3RDFINAL	14/06/2019	32486	5381	27105	CORE-STEP
X-I	M/s Delco Office Systems	SBI TREASURY BRANCH PUNE	HDFC BANK LTD-HDFC0CICBLP	006001100000196	01260119000297	25/06/2019	01260119700155	25/06/2019	695826	26/06/2019	518042	21/05/2019	9930	0	9930	CORE-STEP
X-I	Ms Megarail Power Projects Thane	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000495	0495102000008310	01260119000298	25/06/2019	01260119700158	26/06/2019	695826	26/06/2019	4	20/06/2019	1832535.25	69875.25	1762660	CORE-STEP
X-I	G K enterprises	SBI TREASURY BRANCH PUNE	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000111	111104180000056	01260119000299	26/06/2019	01260119700159	26/06/2019	695826	26/06/2019	1	17/06/2019	391711	34529	357182	CORE-STEP
X-I	MS P VENKATA RAMANAIAH CO	SBI TREASURY BRANCH PUNE	SYNDICATE BANK-SYNB0003462	34621250000155	01260119000300	27/06/2019	01260119700160	28/06/2019	695830	28/06/2019	1STPVC	26/06/2019	10601984.96	507481.96	10094503	CORE-STEP
X-I	Shri Ramkrishna Nutanpati Narsivappa Miraj	SBI TREASURY BRANCH PUNE	BANK OF INDIA-BKID0001506	150630110000022	01260119000301	28/06/2019	01260119700161	28/06/2019	695830	28/06/2019	1STONAC	20/06/2019	2978125.92	488309.92	2489816	CORE-STEP
X-II	SEWRI ENGINEERING CO PVT LTD	SBI TREASURY BRANCH PUNE	STATE BANK OF INDIA-SBIN0031282	10271667924	01260219000070	04/06/2019	01260219700057	04/06/2019	695801	04/06/2019	P.O.NO.518043	27/05/2019	9930954	133935	9797019	CORE-STEP

**BILL STATUS OF PUNE Cons FOR THE PERIOD OF 01/06/2019 TO 30/06/2019**

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-II	SR AFA/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260219000072	07/06/2019	01260219700058	10/06/2019	695808	10/06/2019	15	03/06/2019	4961	0	4961	IMP
X-II	DSTE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260219000075	11/06/2019	01260219700061	11/06/2019	695811	13/06/2019	201055/3	30/05/2019	770	0	770	IMP
X-II	Dy CE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260219000076	11/06/2019	01260219700062	12/06/2019	695811	13/06/2019	141	04/06/2019	14759	0	14759	IMP
X-II	Reliance jio Infocomm Ltd	SBI TREASURY BRANCH PUNE	STANDARD CHARTERED BANK- SCBL0036084	RJIO900630022468	01260219000078	11/06/2019	01260219700059	11/06/2019	695810	12/06/2019	201905	11/06/2019	4251.54	.54	4251	CORE- STEPS
X-II	Yashanand Infra Pvt Ltd	SBI TREASURY BRANCH PUNE	ORIENTAL BANK OF COMMERCE- ORBC0100986	09864015003264	01260219000080	11/06/2019	01260219700060	11/06/2019	695810	12/06/2019	P.O.NO.51 8044	28/05/2019	685269	0	685269	CORE- STEPS
X-II	H H ENGINEERS	SBI TREASURY BRANCH PUNE	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01260219000084	14/06/2019	01260219700063	14/06/2019	695813	14/06/2019	783976	06/06/2019	7346941	0	7346941	CORE- STEPS
X-II	Dot Communications	SBI TREASURY BRANCH PUNE	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01260219000090	14/06/2019	01260219700066	18/06/2019	695814	18/06/2019	4406	10/06/2019	28640.89	.89	28640	CORE- STEPS
X-II	Dot Communications	SBI TREASURY BRANCH PUNE	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01260219000092	14/06/2019	01260219700065	18/06/2019	695814	18/06/2019	0061	10/06/2019	27717.98	.98	27717	CORE- STEPS
X-II	SHRI RAVI B JANTE	SBI TREASURY BRANCH PUNE	IDBI BANK LTD- IBKL0000497	49735010000057	01260219000093	17/06/2019	01260219700067	18/06/2019	695815	19/06/2019	783974	28/05/2019	69000	0	69000	CORE- STEPS
X-II	RIGHT CONSTRUCTION	SBI TREASURY BRANCH PUNE	BANK OF BARODA- BARB0KARVER	04470500000052	01260219000094	18/06/2019	01260219700069	19/06/2019	695817	20/06/2019	0	28/05/2019	9500380	0	9500380	CORE- STEPS
X-II	DSTE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260219000095	18/06/2019	01260219700068	18/06/2019	695816	20/06/2019	201906	12/06/2019	793	0	793	IMP
X-II	DY CE/C/MRJ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260219000096	18/06/2019	01260219700070	19/06/2019	695816	20/06/2019	December 2018	14/06/2019	11876	0	11876	IMP
X-II	H H ENGINEERS	SBI TREASURY BRANCH PUNE	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01260219000105	20/06/2019	01260219700071	20/06/2019	695817	20/06/2019	518045	31/05/2019	776790	0	776790	CORE- STEPS
X-II	M/S DREAM CONSTRUCTION	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0001036	911020065255019	01260219000106	20/06/2019	01260219700073	20/06/2019	695822	21/06/2019	783978	14/06/2019	5238800	0	5238800	CORE- STEPS
X-II	A O CASH BSNL Ahmednagar	A O CASH BSNL Ahmednagar	SELF CHEQUE- 000000000	00	01260219000107	20/06/2019	01260219700072	20/06/2019	695818	21/06/2019	102230231 10069	06/06/2019	4737.7	.7	4737	BANK CHEQ UE
X-II	DSTE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260219000109	20/06/2019	01260219700074	20/06/2019	695821	21/06/2019	201906	18/05/2019	780	0	780	IMP
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	SELF CHEQUE- 000000000	0	01260219000110	20/06/2019	01260219700075	20/06/2019	695819	21/06/2019	201901	18/06/2019	130000	0	130000	BANK CHEQ UE
X-II	Dy CE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260219000112	21/06/2019	01260219700076	21/06/2019	695823	25/06/2019	15	20/06/2019	6700	0	6700	IMP
X-II	AMRUT ANIL JOSHI	SBI TREASURY BRANCH PUNE	KOTAK MAHINDRA BANK-KKKB0000957	1711235002	01260219000114	21/06/2019	01260219700077	21/06/2019	695824	25/06/2019	518046	12/06/2019	30000	0	30000	CORE- STEPS
X-II	DEE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260219000115	25/06/2019	01260219700078	25/06/2019	695825	26/06/2019	DEE/C/PA1 0	20/06/2019	985	0	985	IMP
X-II	H H ENGINEERS	SBI TREASURY BRANCH PUNE	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01260219000117	25/06/2019	01260219700081	01/07/2019	695833	01/07/2019	518047	20/06/2019	1518750	0	1518750	CORE- STEPS
X-II	ADSTE/C/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260219000119	26/06/2019	01260219700080	26/06/2019	695825	26/06/2019	08	05/03/2019	500	0	500	IMP
SBN S	STEEL AUTHORITY OF INDIA LIMITED	SBI TREASURY BRANCH PUNE	STATE BANK OF INDIA- SBIN0013340	10503589158	01260419000058	07/06/2019	01260419700022	10/06/2019	695809	10/06/2019	OS011300 0375	17/04/2019	58801287	0	58801287	CORE- STEPS
SBN S	Steel Authority of India Ltd	SBI TREASURY BRANCH PUNE	STATE BANK OF INDIA- SBIN0013340	10503589158	01260419000059	07/06/2019	01260419700023	10/06/2019	695810	12/06/2019	OS011300 0832	06/05/2019	58808783.45	.45	58808783	CORE- STEPS
SBN S	General Auto Electric Corporation	SBI TREASURY BRANCH PUNE	BANK OF INDIA- BKID0000038	003830100000580	01260419000060	10/06/2019	01260419700024	11/06/2019	695810	12/06/2019	201905	22/05/2019	525690	8910	516780	CORE- STEPS

**BILL STATUS OF PUNE Cons FOR THE PERIOD OF 01/06/2019 TO 30/06/2019**

<b>SE CTI ON</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>PARTY BANK</b>	<b>ACCOUNT NO.</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQ UE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTI ON</b>	<b>NET AMT</b>	<b>PAY MOD E</b>
SBN S	General Auto Electric Corporation	SBI TREASURY BRANCH PUNE	BANK OF INDIA- BKID0000038	003830100000580	01260419000061	10/06/2019	01260419700025	11/06/2019	695810	12/06/2019	19023	22/05/2019	330400	5600	324800	CORE- STEPS
SBN S	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	SBI TREASURY BRANCH PUNE	SYNDICATE BANK- SYNB0005037	50371250000368	01260419000063	11/06/2019	01260419700026	14/06/2019	695813	14/06/2019	970161848 2	31/01/2019	7325794	124166	7201628	CORE- STEPS
SBN S	VISHNU CABLE INDUSTRIES	SBI TREASURY BRANCH PUNE	ORIENTAL BANK OF COMMERCE- ORBC0100984	09841131002201	01260419000065	20/06/2019	01260419700027	20/06/2019	695822	21/06/2019	658	23/02/2019	1657817.05	94412.05	1563405	CORE- STEPS