

BILL STATUS OF PUNE Cons FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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	SHRI SATYA SAIBABA CONSTRUCTION	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000497	49735110000262	01260119000304	01/07/2019	01260119700162	01/07/2019	695833	01/07/2019	PACR25	19/06/2019	10394683	1537029	8857654	CORE-STEP
X-I	M/s. Shri Ramkrishna Nutanpati Narsivappa	SBI TREASURY BRANCH PUNE	BANK OF INDIA-BKID0001506	15063011000022	01260119000305	01/07/2019	01260119700163	01/07/2019	695833	01/07/2019	PACR24	26/06/2019	8488649.9	1170320.9	7318329	CORE-STEP
X-I	SHRI SATYA SAIBABA CONSTRUCTION	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000497	49735110000262	01260119000306	02/07/2019	01260119700164	03/07/2019	695837	03/07/2019	12ONAC	21/06/2019	61145130	2926332	58218798	CORE-STEP
X-I	Abir Infrastructure PvtLtd	SBI TREASURY BRANCH PUNE	ALLAHABAD BANK-ALLA0210310	50441442650	01260119000307	03/07/2019	01260119700176	09/07/2019	695842	09/07/2019	PACR28	28/06/2019	7791066.78	1152065.78	6639001	CORE-STEP
X-I	Tahsildar Beed	Tahsildar Beed	SELF CHEQUE-000000000		01260119000309	03/07/2019	01260119700165	03/07/2019	695835	03/07/2019	783979	21/06/2019	22686749	0	22686749	BANK CHEQUE
X-I	A.R.RAIL VIKAS SERVICES PVT.LTD.	SBI TREASURY BRANCH PUNE	BANK OF BARODA-BARB0JOGESH	09660200000502	01260119000312	04/07/2019	01260119700168	04/07/2019	695838	04/07/2019	CRPAST180102	25/06/2019	7053326	972453	6080873	CORE-STEP
X-I	SHRADDHA INFRA PROJECTS NIRMAN PVT LTD	SBI TREASURY BRANCH PUNE	SBI-SBIN0001110	30916233353	01260119000313	04/07/2019	01260119700169	04/07/2019	695838	04/07/2019	PACR27	02/07/2019	8063793.94	386010.94	7677783	CORE-STEP
X-I	S A YADAV	SBI TREASURY BRANCH PUNE	SBI-SBIN0008752	30514097201	01260119000314	04/07/2019	01260119700170	05/07/2019	695840	05/07/2019	7ONAC	03/07/2019	27011978.6	12830776.6	14181202	CORE-STEP
X-I	Yashanand Infra Pvt Ltd	SBI TREASURY BRANCH PUNE	ORIENTAL BANK OF COMMERCE-ORBC0100986	09864015003264	01260119000315	04/07/2019	01260119700171	05/07/2019	695841	08/07/2019	MRJ/C/R/C amp/14	19/06/2019	1495204	91657	1403547	CORE-STEP
X-I	MS P VENKATA RAMANAIAH CO	SBI TREASURY BRANCH PUNE	SYNDICATE BANK-SYNB0003462	34621250000155	01260119000318	04/07/2019	01260119700172	05/07/2019	695840	05/07/2019	5ONAC	09/06/2019	112399283.86	18048615.86	94350668	CORE-STEP
X-I	Ms N S Manwani	SBI TREASURY BRANCH PUNE	UNION BANK OF INDIA-UBIN0532444	324405010050113	01260119000319	04/07/2019	01260119700173	05/07/2019	695840	05/07/2019	4ONAC	01/07/2019	11294438	3304667	7989771	CORE-STEP
X-I	Ms Shri Balaji Construction JV	SBI TREASURY BRANCH PUNE	SOLAPUR JANATA SAHAKARI BANK LIMITED-SJSB0000022	5870221000001680	01260119000320	05/07/2019	01260119700174	05/07/2019	695840	05/07/2019	3RDONAC	03/07/2019	175340552	39813084	135527468	CORE-STEP
X-I	M/s. Shri Venkateshwara Infrastructure(JV)	SBI TREASURY BRANCH PUNE	SOLAPUR JANATA SAHAKARI BANK LIMITED-SJSB0000022	5870221000001671	01260119000322	08/07/2019	01260119700175	08/07/2019	695854	12/07/2019	6THONAC	03/07/2019	12971607	426310	12545297	CORE-STEP
X-I	SHRI SATYA SAIBABA CONSTRUCTION	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000497	49735110000262	01260119000323	08/07/2019	01260119700188	12/07/2019	695854	12/07/2019	1STPVC	01/07/2019	45757678	2189933	43567745	CORE-STEP
X-I	MS P VENKATA RAMANAIAH CO	SBI TREASURY BRANCH PUNE	SYNDICATE BANK-SYNB0003462	34621250000155	01260119000324	08/07/2019	01260119700187	11/07/2019	695854	12/07/2019	3RDFINAL	13/05/2019	27256714	1549551	25707163	CORE-STEP
X-I	Dream Construction	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0001036	911020065255019	01260119000325	08/07/2019	01260119700189	12/07/2019	695854	12/07/2019	1STPVC	01/07/2019	9245364.82	442556.82	8802808	CORE-STEP
X-I	SAI CONSTRUCTIONS	SBI TREASURY BRANCH PUNE	SBI-SBIN0006040	30630801524	01260119000327	08/07/2019	01260119700190	12/07/2019	695854	12/07/2019	4THONAC	12/06/2019	3843069	145589	3697480	CORE-STEP
X-I	Ms A G Construction	SBI TREASURY BRANCH PUNE	BANK OF MAHARASHTRA-MAHB0000032	60036219479	01260119000329	09/07/2019	01260119700191	12/07/2019	695854	12/07/2019	1STPVC	07/06/2019	29634456	1418321	28216135	CORE-STEP
X-I	Tahsildar Shirur	Tahsildar Shirur	SELF CHEQUE-000000000		01260119000330	09/07/2019	01260119700177	10/07/2019	695850	10/07/2019	783981	28/06/2019	1870745	0	1870745	BANK CHEQUE
X-I	Tahsildar Shirur	Tahsildar Shirur	SELF CHEQUE-000000000		01260119000331	09/07/2019	01260119700178	10/07/2019	695851	10/07/2019	783982	28/06/2019	4431009	0	4431009	BANK CHEQUE
X-I	Tahsildar Ashti	Tahsildar Ashti	SELF CHEQUE-000000000		01260119000332	09/07/2019	01260119700179	10/07/2019	695846	10/07/2019	783983	02/07/2019	10600500	0	10600500	BANK CHEQUE
X-I	Tahsildar Beed	Tahsildar Beed	SELF CHEQUE-000000000		01260119000333	09/07/2019	01260119700180	10/07/2019	695847	10/07/2019	783987	04/07/2019	1353097	0	1353097	BANK CHEQUE

BILL STATUS OF PUNE Cons FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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 Ahmednagar	Tahsildar Ahmednagar	SELF CHEQUE-000000000		01260119000334	09/07/2019	01260119700181	10/07/2019	695845	10/07/2019	783980	28/06/2019	287368	0	287368	BANK CHEQUE
X-I	Tahsildar Beed	Tahsildar Beed	SELF CHEQUE-000000000		01260119000335	09/07/2019	01260119700182	10/07/2019	695848	10/07/2019	783989	04/07/2019	2863642	0	2863642	BANK CHEQUE
X-I	Tahsildar Kopargaon	Tahsildar Kopargaon	SILF CK-00000000000	0000000000000	01260119000336	09/07/2019	01260119700183	10/07/2019	695849	10/07/2019	783990	04/07/2019	14092111	0	14092111	BANK CHEQUE
X-I	Tahsildar Yeola	Tahsildar Yeola	SILF CK-00000000000	0000000000000	01260119000337	09/07/2019	01260119700184	10/07/2019	695844	10/07/2019	783991	04/07/2019	14092111	0	14092111	BANK CHEQUE
X-I	MALATI TRAVELS	SBI TREASURY BRANCH PUNE	BANK OF MAHARASHTRA-MAHB0000321	60108630842	01260119000338	09/07/2019	01260119700192	12/07/2019	695857	16/07/2019	20052019	22/05/2019	211746	27426	184320	CORE-STEPS
X-I	Ms Krishi InfratechBangalore	SBI TREASURY BRANCH PUNE	ANDHRA BANK-ANDB0000093	009331100000353	01260119000339	09/07/2019	01260119700193	12/07/2019	695854	12/07/2019	3ONAC	05/07/2019	27288904	4034959	23253945	CORE-STEPS
X-I	SHRI SATYA SAIBABA CONSTRUCTION	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000497	49735110000262	01260119000340	09/07/2019	01260119700185	10/07/2019	695843	10/07/2019	PACR29	04/07/2019	43082399.48	6683268.48	36399131	CORE-STEPS
X-I	Prathamesh Construction and Tirupati Construction J V	SBI TREASURY BRANCH PUNE	UNION BANK OF INDIA-UBIN0543896	438901010036745	01260119000341	10/07/2019	01260119700207	18/07/2019	695867	18/07/2019	15THFINAL	04/07/2019	1768768	86854	1681914	CORE-STEPS
X-I	ISC PROJECTS PVT LTD	SBI TREASURY BRANCH PUNE	HDFC BANK LTD-HDFC0000029	50200022473770	01260119000345	10/07/2019	01260119700186	10/07/2019	695858	16/07/2019	518048	21/06/2019	6100000	0	6100000	CORE-STEPS
X-I	SHRI RAVI B JANTE	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000102	0102102000013217	01260119000346	10/07/2019	01260119700194	12/07/2019	695854	12/07/2019	8ONAC	05/07/2019	18747415	709824	18037591	CORE-STEPS
X-I	M/S DREAM CONSTRUCTION	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0001036	911020065255019	01260119000349	12/07/2019	01260119700195	15/07/2019	695857	16/07/2019	2NDPVC	04/07/2019	38377531	1836740	36540791	CORE-STEPS
X-I	NRK MBPL DBG JV	SBI TREASURY BRANCH PUNE	SYNDICATE BANK-SYNB0001200	12001010003020	01260119000350	15/07/2019	01260119700196	15/07/2019	695857	16/07/2019	MRJ/TWork/NRK/04	22/06/2019	6896189.3	1522421.3	5373768	CORE-STEPS
X-I	Bhawani Enterprises (Tours Travels)	SBI TREASURY BRANCH PUNE	BANK OF MAHARASHTRA-MAHB0000822	60302943468	01260119000351	15/07/2019	01260119700197	15/07/2019	695857	16/07/2019	MRJ/C/HIR/Bhav08	09/07/2019	234498.01	9257.01	225241	CORE-STEPS
X-I	MANAV GROUP	SBI TREASURY BRANCH PUNE	SBI-SBIN0006319	37241881706	01260119000352	15/07/2019	01260119700198	15/07/2019	695857	16/07/2019	MRJ/C/HIR/STR/04	04/07/2019	115912	37817	78095	CORE-STEPS
X-I	NRK MBPL DBG JV	SBI TREASURY BRANCH PUNE	SYNDICATE BANK-SYNB0001200	12001010003020	01260119000354	15/07/2019	01260119700199	16/07/2019	695858	16/07/2019	MRJ/TWork/NRK/05	10/07/2019	11067744.26	1636545.26	9431199	CORE-STEPS
X-I	ISC PROJECTS PVT LTD	SBI TREASURY BRANCH PUNE	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01260119000355	15/07/2019	01260119700203	16/07/2019	695858	16/07/2019	PACR22	10/06/2019	7765522.16	1148287.16	6617235	CORE-STEPS
X-I	M/s. Shri Satya Saibaba Construction	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000497	49735110000262	01260119000357	15/07/2019	01260119700200	16/07/2019	695858	16/07/2019	PACR30	15/07/2019	9145001.61	1649073.61	7495928	CORE-STEPS
X-I	SHRI SATYA SAIBABA CONSTRUCTION	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000497	49735110000262	01260119000358	16/07/2019	01260119700201	16/07/2019	695858	16/07/2019	1STPVCB	01/07/2019	32045076	1533687	30511389	CORE-STEPS
X-I	ISC PROJECTS PVT LTD	SBI TREASURY BRANCH PUNE	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01260119000359	16/07/2019	01260119700204	16/07/2019	695858	16/07/2019	PACR31	15/07/2019	9155127.75	1262218.75	7892909	CORE-STEPS
X-I	DKSCJECPLJV	SBI TREASURY BRANCH PUNE	BANK OF MAHARASHTRA-MAHB0001348	60313690184	01260119000360	16/07/2019	01260119700202	16/07/2019	695858	16/07/2019	MRJ/C/SerlV/04a	04/07/2019	13773849	2036662	11737187	CORE-STEPS
X-I	Ms M S PATIL Proprietor of Shri Patil Enterprises	SBI TREASURY BRANCH PUNE	HDFC BANK LTD-HDFC0CSWSBL	3970370850000130	01260119000362	17/07/2019	01260119700205	17/07/2019	695859	17/07/2019	1STONAC	29/05/2019	4070373	1141524	2928849	CORE-STEPS
X-I	SHELKE CONSTRUCTION AND SAHYADRI CONSTRUCTION COMPANY JV	SBI TREASURY BRANCH PUNE	KARNATAKA BANK LTD-KARB0000607	6072000100200101	01260119000365	17/07/2019	01260119700206	17/07/2019	695859	17/07/2019	1STONAC BILL	11/07/2019	27783404	14636671	13146733	CORE-STEPS

BILL STATUS OF PUNE Cons FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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	Shankar Ramchandra Earthmovers Pvt Ltd	SBI TREASURY BRANCH PUNE	HDFC BANK LTD-HDFC0000007	50200022143726	01260119000367	18/07/2019	01260119700208	18/07/2019	695867	18/07/2019	2ONACA	12/07/2019	79514868	30180228	49334640	CORE-STEP
X-I	MSKEL TARMAT JV	SBI TREASURY BRANCH PUNE	BANK OF MAHARASHTRA-MAHB0000750	60256578460	01260119000369	18/07/2019	01260119700209	18/07/2019	695868	22/07/2019	MRJ/MSKE L/PVC-2	15/07/2019	20951367	818201	20133166	CORE-STEP
X-I	RAVI B JANTE	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000102	0102102000013217	01260119000373	19/07/2019	01260119700210	22/07/2019	695868	22/07/2019	11ONACBI LL	15/07/2019	87825	2651	85174	CORE-STEP
X-I	Sharda Construction and Corporation Pvt Ltd	SBI TREASURY BRANCH PUNE	UNION BANK OF INDIA-UBIN0559725	597204040000001	01260119000379	22/07/2019	01260119700212	23/07/2019	695870	25/07/2019	11 Final	11/07/2019	28537139.74	8149916.74	20387223	CORE-STEP
X-I	MS LEENA ARNOO JV	SBI TREASURY BRANCH PUNE	YES BANK LTD-YESB0000216	021663700000707	01260119000382	23/07/2019	01260119700213	24/07/2019	695869	24/07/2019	2	16/07/2019	26579444.43	4700055.43	21879389	CORE-STEP
X-I	Shankar Ramchandra Earthmovers Pvt Ltd	SBI TREASURY BRANCH PUNE	HDFC BANK LTD-HDFC0000007	50200022143726	01260119000383	23/07/2019	01260119700216	24/07/2019	695870	25/07/2019	12ANDFIN ALC	12/07/2019	3095121.76	474503.76	2620618	CORE-STEP
X-I	OMEGA ANALYTICS PRIVATE LIMITED	SBI TREASURY BRANCH PUNE	STATE BANK OF INDIA-SBIN0001731	30075140630	01260119000384	24/07/2019	01260119700214	24/07/2019	695869	24/07/2019	PACR26	27/06/2019	356778.99	59011.99	297767	CORE-STEP
X-I	Y V MANE (JV FIRM)	SBI TREASURY BRANCH PUNE	HDFC BANK LTD-HDFC0000007	50200038005443	01260119000385	24/07/2019	01260119700215	24/07/2019	695869	24/07/2019	PACR972A	23/07/2019	15117374.18	590398.18	14526976	CORE-STEP
X-I	Y V MANE (JV FIRM)	SBI TREASURY BRANCH PUNE	HDFC BANK LTD-HDFC0000007	50200038005443	01260119000386	25/07/2019	01260119700219	25/07/2019	695870	25/07/2019	PACR33	22/07/2019	40624966.63	9572476.63	31052490	CORE-STEP
X-I	MERAKI DREAM BUILDCON	SBI TREASURY BRANCH PUNE	NAGAR URBAN CO OPERATIVE BANK-NUCB0000134	1034014080398	01260119000387	25/07/2019	01260119700218	25/07/2019	695870	25/07/2019	1STONAC D	02/07/2019	15861893.52	2374352.52	13487541	CORE-STEP
X-I	DKSCJECPLJV	SBI TREASURY BRANCH PUNE	BANK OF MAHARASHTRA-MAHB0001348	60313690184	01260119000390	25/07/2019	01260119700221	26/07/2019	695871	26/07/2019	MRJ/C/Sec IV/05	22/07/2019	11617749	1717867	9899882	CORE-STEP
X-I	ISC PROJECTS PVT LTD	SBI TREASURY BRANCH PUNE	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01260119000393	26/07/2019	01260119700222	26/07/2019	695872	29/07/2019	PACR34	24/07/2019	8311160.91	1735461.91	6575699	CORE-STEP
X-I	SHREE SAI SIDDHI JV	SBI TREASURY BRANCH PUNE	SBI-SBIN0008784	38291479532	01260119000402	29/07/2019	01260119700224	29/07/2019	695872	29/07/2019	1STONAC H	22/07/2019	14426660	2133585	12293075	CORE-STEP
X-I	BHARAT RAIL AUTOMATION PVT LTD	SBI TREASURY BRANCH PUNE	DENA BANK-BKDN0460043	004313001015	01260119000403	29/07/2019	01260119700225	29/07/2019	695882	01/08/2019	214639	18/07/2019	941890	0	941890	CORE-STEP
X-I	Dream Construction	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0001036	911020065255019	01260119000404	29/07/2019	01260119700226	30/07/2019	695879	31/07/2019	5THACBC	26/07/2019	40162698	14772193	25390505	CORE-STEP
X-I	SHRADDHA INFRA PROJECTS NIRMAN PVT LTD	SBI TREASURY BRANCH PUNE	SBI-SBIN0001110	30916233353	01260119000411	31/07/2019	01260119700228	31/07/2019	695882	01/08/2019	PA.C.R.18-19.02	29/07/2019	1012693.92	48564.92	964129	CORE-STEP
X-I	Tahsildar Dharur	Tahsildar Dharur	SILF CK-00000000000	00000000	01260119000412	31/07/2019	01260119700229	31/07/2019	695881	01/08/2019	783988	04/07/2019	2349778	0	2349778	BANK CHEQUE
X-I	Tahsildar Dharur	Tahsildar Dharur	SILF CK-00000000000	00000000	01260119000413	31/07/2019	01260119700230	31/07/2019	695877	31/07/2019	783986	04/07/2019	12535598	0	12535598	BANK CHEQUE
X-I	Ms KIPLSAY JV	SBI TREASURY BRANCH PUNE	SBI-SBIN0008752	38137967346	01260119000416	31/07/2019	01260119700231	31/07/2019	695882	01/08/2019	6THONAC S	22/07/2019	8488928	1976086	6512842	CORE-STEP
X-I	SHRADDHA INFRA PROJECTS NIRMAN PVT LTD	SBI TREASURY BRANCH PUNE	SBI-SBIN0001110	30916233353	01260119000418	31/07/2019	01260119700233	01/08/2019	695884	02/08/2019	PACR18-19/01A	25/07/2019	517014.06	24843.06	492171	CORE-STEP
X-I	Tahsildar parli	Tahsildar parli	SILF CK-00000000000	00000000	01260119000420	31/07/2019	01260119700232	31/07/2019	695878	31/07/2019	783985	04/07/2019	24169140	0	24169140	BANK CHEQUE
X-II	Dy CE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260219000122	02/07/2019	01260219700082	02/07/2019	695836	03/07/2019	15	29/06/2019	14900	0	14900	IMP
X-II	SR AFA/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260219000125	02/07/2019	01260219700083	02/07/2019	695836	03/07/2019	16	28/06/2019	4247	0	4247	IMP

BILL STATUS OF PUNE Cons FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	SELF CHEQUE-00000000	0	01260219000126	02/07/2019	01260219700084	02/07/2019	695834	03/07/2019	517839	27/06/2019	1225000	0	1225000	BANK CHEQ UE
X-II	DEE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260219000128	03/07/2019	01260219700085	03/07/2019	695836	03/07/2019	dee/c/pa10	02/07/2019	999	0	999	IMP
X-II	Reliance jio Infocomm Ltd	SBI TREASURY BRANCH PUNE	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022468	01260219000133	05/07/2019	01260219700086	05/07/2019	695840	05/07/2019	201906	04/07/2019	4251.54	.54	4251	CORE- STEPS
X-II	MS P VENKATA RAMANAIAH CO	SBI TREASURY BRANCH PUNE	SYNDICATE BANK- SYNBO003462	34621250000155	01260219000144	10/07/2019	01260219700093	15/07/2019	695857	16/07/2019	783993	08/07/2019	39801297	0	39801297	CORE- STEPS
X-II	DEE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260219000148	11/07/2019	01260219700088	12/07/2019	695856	16/07/2019	dee/c/pa10	03/07/2019	880	0	880	IMP
X-II	DEE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260219000149	11/07/2019	01260219700089	12/07/2019	695856	16/07/2019	DEE/C/PA10	03/07/2019	900	0	900	IMP
X-II	M S PHISKE	SBI TREASURY BRANCH PUNE	ANDHRA BANK- ANDB0000627	062711011000473	01260219000151	11/07/2019	01260219700090	12/07/2019	695857	16/07/2019	783910	09/01/2019	8300	0	8300	CORE- STEPS
X-II	SBI GRAS	SBI GRAS	SELF CHEQUE-00000000		01260219000152	12/07/2019	01260219700091	12/07/2019	695853	12/07/2019	PA/WPAM R/JLAQ209	04/07/2019	162000	0	162000	BANK CHEQ UE
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	SELF CHEQUE-00000000	0	01260219000155	15/07/2019	01260219700092	15/07/2019	695855	16/07/2019	517840	10/07/2019	244000	0	244000	BANK CHEQ UE
X-II	A O CASH BSNL Ahmednagar	A O CASH BSNL Ahmednagar	SELF CHEQUE-00000000	00	01260219000156	16/07/2019	01260219700094	16/07/2019	695860	17/07/2019	10223023110070	06/07/2019	4265.7	.7	4265	BANK CHEQ UE
X-II	Registrar,Bombay High Court,Bench at Aurangabad	Registrar,Bombay High Court,Bench at Aurangabad	SELF CHEQUE-00000000		01260219000157	16/07/2019	01260219700095	16/07/2019	695865	17/07/2019	28882	12/07/2019	476554	0	476554	BANK CHEQ UE
X-II	Hon ble Rgistrar Bombay High Court at Aurangabad	Hon ble Rgistrar Bombay High Court at Aurangabad	SELF CHEQUE-00000000		01260219000158	16/07/2019	01260219700096	16/07/2019	695864	17/07/2019	28883	12/07/2019	428388	0	428388	BANK CHEQ UE
X-II	Hon ble Rgistrar Bombay High Court at Aurangabad	Hon ble Rgistrar Bombay High Court at Aurangabad	SELF CHEQUE-00000000		01260219000159	16/07/2019	01260219700097	16/07/2019	695863	17/07/2019	28884	12/07/2019	393078	0	393078	BANK CHEQ UE
X-II	Hon ble Rgistrar Bombay High Court at Aurangabad	Hon ble Rgistrar Bombay High Court at Aurangabad	SELF CHEQUE-00000000		01260219000160	16/07/2019	01260219700098	16/07/2019	695861	17/07/2019	28885	12/07/2019	275443	0	275443	BANK CHEQ UE
X-II	Hon ble Rgistrar Bombay High Court at Aurangabad	Hon ble Rgistrar Bombay High Court at Aurangabad	SELF CHEQUE-00000000		01260219000161	16/07/2019	01260219700099	16/07/2019	695862	17/07/2019	28886	12/07/2019	298318	0	298318	BANK CHEQ UE
X-II	Malati Travels	SBI TREASURY BRANCH PUNE	BANK OF MAHARASHTRA-MAHB0000321	60108630842	01260219000167	17/07/2019	01260219700100	17/07/2019	695867	18/07/2019	11400	09/07/2019	15000	0	15000	CORE- STEPS
X-II	Malati Travels	SBI TREASURY BRANCH PUNE	BANK OF MAHARASHTRA-MAHB0000321	60108630842	01260219000168	17/07/2019	01260219700101	17/07/2019	695867	18/07/2019	11386	13/06/2019	15000.02	.02	15000	CORE- STEPS
X-II	YOUR SELF FOR DD	YOUR SELF FOR DD	SELF CHEQUE-00000000	000000000000	01260219000169	17/07/2019	01260219700102	17/07/2019	695866	18/07/2019	518257	10/06/2019	11162.8	.8	11162	BANK CHEQ UE
X-II	Dot Communications	SBI TREASURY BRANCH PUNE	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01260219000173	22/07/2019	01260219700103	22/07/2019	695869	24/07/2019	0179201920	13/06/2019	31196	0	31196	CORE- STEPS
X-II	Dot Communications	SBI TREASURY BRANCH PUNE	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01260219000174	22/07/2019	01260219700104	22/07/2019	695869	24/07/2019	0082201920	04/05/2019	25631	0	25631	CORE- STEPS
X-II	Dot Communications	SBI TREASURY BRANCH PUNE	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01260219000175	22/07/2019	01260219700106	23/07/2019	695869	24/07/2019	GST/062/2019-20	12/06/2019	71726.54	.54	71726	CORE- STEPS

BILL STATUS OF PUNE Cons FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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	Dot Communications	SBI TREASURY BRANCH PUNE	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01260219000176	22/07/2019	01260219700105	23/07/2019	695869	24/07/2019	GST 0083 2019 20	04/05/2019	24380	0	24380	CORE- STEPS
X-II	Dot Communications	SBI TREASURY BRANCH PUNE	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01260219000180	23/07/2019	01260219700107	23/07/2019	695869	24/07/2019	4434	10/06/2019	37978.92	.92	37978	CORE- STEPS
X-II	SADHANA ELECTRICALS	SBI TREASURY BRANCH PUNE	SYNDICATE BANK- SYNB0005322	53221400000160	01260219000181	23/07/2019	01260219700108	23/07/2019	695870	25/07/2019	518259	12/07/2019	258300	0	258300	CORE- STEPS
X-II	INDRA GHOSH	SBI TREASURY BRANCH PUNE	STATE BANK OF INDIA- SBIN0011574	33265894092	01260219000182	23/07/2019	01260219700111	23/07/2019	695869	24/07/2019	518050	17/07/2019	120400	0	120400	CORE- STEPS
X-II	HARSH KUMAR	SBI TREASURY BRANCH PUNE	STATE BANK OF INDIA- SBIN0003771	10211958674	01260219000183	23/07/2019	01260219700110	23/07/2019	695869	24/07/2019	518052	17/07/2019	117900	0	117900	CORE- STEPS
X-II	JAI SHANKER GUPTA	SBI TREASURY BRANCH PUNE	HDFC BANK LTD- HDFC0000085	00851000085764	01260219000184	23/07/2019	01260219700109	23/07/2019	695869	24/07/2019	518051	17/07/2019	117900	0	117900	CORE- STEPS
X-II	Bhavani Enterprises Tours and Travells Anand Nagar Vikas SocLane No 05 Gadital Hadapsar	SBI TREASURY BRANCH PUNE	BANK OF MAHARASHTRA- MAHB0000822	60302943468	01260219000189	24/07/2019	01260219700112	24/07/2019	695871	26/07/2019	DEE/C/PA1 0	06/06/2019	14760.4	.4	14760	CORE- STEPS
X-II	RAIL VIKAS NIGAM LIMITED	SBI TREASURY BRANCH PUNE	UNION BANK OF INDIA- UBIN0564460	340601010050945	01260219000191	25/07/2019	01260219700113	26/07/2019	695871	26/07/2019	518260	15/07/2019	374256901	0	374256901	CORE- STEPS
X-II	TELECOMMUNICATION CONSULTANTS INDIA LTD	SBI TREASURY BRANCH PUNE	ICICI BANK LTD- ICIC0000007	000705005880	01260219000192	29/07/2019	01260219700114	29/07/2019	695882	01/08/2019	P.o No. 214638	06/06/2019	2220774	0	2220774	CORE- STEPS
SBN S	CONTINENTAL TELEPOWER INDUSTRIES LTD	SBI TREASURY BRANCH PUNE	SBI-SBIN0009109	33474654530	01260419000073	02/07/2019	01260419700029	02/07/2019	695837	03/07/2019	015201920	17/06/2019	29614352.5	501938.5	29112414	CORE- STEPS
SBN S	CONTINENTAL TELEPOWER INDUSTRIES LTD	SBI TREASURY BRANCH PUNE	SBI-SBIN0009109	33474654530	01260419000076	12/07/2019	01260419700030	12/07/2019	695857	16/07/2019	0182019- 20	27/06/2019	24216108.73	410442.73	23805666	CORE- STEPS
SBN S	B S VENTURES RAIPUR	SBI TREASURY BRANCH PUNE	IDBI BANK LTD- IBKL0001217	1217102000001915	01260419000085	22/07/2019	01260419700031	22/07/2019	695868	22/07/2019	BSV/2019A /SA/02	05/05/2019	828402.83	18182.83	810220	CORE- STEPS
SBN S	CONTINENTAL TELEPOWER INDUSTRIES LTD-NEW DELHI	SBI TREASURY BRANCH PUNE	SBI-SBIN0009109	33474654530	01260419000088	22/07/2019	01260419700032	22/07/2019	695868	22/07/2019	019201920	01/07/2019	7423327.28	125819.28	7297508	CORE- STEPS
SBN S	CONTINENTAL TELEPOWER INDUSTRIES LTD-NEW DELHI	SBI TREASURY BRANCH PUNE	SBI-SBIN0009109	33474654530	01260419000094	29/07/2019	01260419700033	29/07/2019	695872	29/07/2019	102	06/07/2019	9977915	169118	9808797	CORE- STEPS
SBN S	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-CHENNAI.	SBI TREASURY BRANCH PUNE	SBI-SBIN0008965	11083985921	01260419000100	31/07/2019	01260419700034	31/07/2019	695879	31/07/2019	315402557	26/05/2019	2407020	394866	2012154	CORE- STEPS
SBN S	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	SBI TREASURY BRANCH PUNE	SYNDICATE BANK- SYNB0005037	50371250000368	01260419000101	31/07/2019	01260419700035	01/08/2019	695884	02/08/2019	970761959 1	20/04/2019	9254777.76	156861.76	9097916	CORE- STEPS