

BILL STATUS OF PUNE Cons FOR THE PERIOD OF 01/08/2019 TO 31/08/2019

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	DK UB JECPL JV	SBI TREASURY BRANCH PUNE	NAGAR URBAN CO OPERATIVE BANK-NUCB000133	1033014001080	01260119000421	01/08/2019	01260119700234	02/08/2019	695884	02/08/2019	MRJ/C/R/SEC-3/5	24/07/2019	15634482	2311771	13322711	CORE-STEP
X-I	PRANATHI ELECTRONICS	SBI TREASURY BRANCH PUNE	STATE BANK OF INDIA-SBIN0020064	62097985607	01260119000422	01/08/2019	01260119700235	02/08/2019	695884	02/08/2019	2019-20/PE/GST/0	24/07/2019	7020111	976078	6044033	CORE-STEP
X-I	T T Noble Sonai JV	SBI TREASURY BRANCH PUNE	KARNATAKA BANK LTD-KARB0000607	6072000100195101	01260119000424	01/08/2019	01260119700236	02/08/2019	695884	02/08/2019	MRJ/C/IMP Sec3/03	22/07/2019	7050318.8	1042539.8	6007779	CORE-STEP
X-I	MSKEL TARMAT JV	SBI TREASURY BRANCH PUNE	BANK OF MAHARASHTRA-MAHB0000750	60256578460	01260119000425	02/08/2019	01260119700237	02/08/2019	695884	02/08/2019	MRJ/C/EW /MSKEL11	29/07/2019	131204911	6633023	124571888	CORE-STEP
X-I	PARAMOUNT ELECTRICALS	SBI TREASURY BRANCH PUNE	INDIAN OVERSEAS BANK-IOBA0002106	210602000900277	01260119000428	05/08/2019	01260119700238	05/08/2019	695885	06/08/2019	10	15/07/2019	68994.84	2104.84	66890	CORE-STEP
X-I	ABLodhaNasik	SBI TREASURY BRANCH PUNE	HDFC BANK LTD-HDFC0001246	50200029271782	01260119000429	05/08/2019	01260119700239	05/08/2019	695885	06/08/2019	PACR32	19/07/2019	12039613.28	1659846.28	10379767	CORE-STEP
X-I	BABA PROJECTS	SBI TREASURY BRANCH PUNE	HDFC BANK LTD-HDFC0002728	27288710000010	01260119000430	05/08/2019	01260119700240	06/08/2019	695885	06/08/2019	PASTC201 8105	30/07/2019	4582222.02	173570.02	4408652	CORE-STEP
X-I	BABA PROJECTS	SBI TREASURY BRANCH PUNE	HDFC BANK LTD-HDFC0002728	27288710000010	01260119000431	05/08/2019	01260119700241	06/08/2019	695885	06/08/2019	PASTC201 8115	30/07/2019	14458566.08	636509.08	13822057	CORE-STEP
X-I	Abir Infrastructure PvtLtd	SBI TREASURY BRANCH PUNE	ALLAHABAD BANK-ALLA0210310	50441442650	01260119000432	05/08/2019	01260119700242	06/08/2019	695885	06/08/2019	PACR34	31/07/2019	10671278.49	1577926.49	9093352	CORE-STEP
X-I	SHRINATH CONSTRUCTION GOREGAON	SBI TREASURY BRANCH PUNE	ICICI BANK LTD-ICIC0006415	641505000073	01260119000433	05/08/2019	01260119700243	06/08/2019	695885	06/08/2019	CRPAST20 18085	25/07/2019	29486622.09	1977274.09	27509348	CORE-STEP
X-I	Pratap Patil Associates	SBI TREASURY BRANCH PUNE	THE FEDERAL BANK LTD-FDRL0001503	15030200010551	01260119000434	05/08/2019	01260119700244	06/08/2019	695885	06/08/2019	MRJ/C/RO BLC/09	22/07/2019	1213487.72	58174.72	1155313	CORE-STEP
X-I	Ms KIPLSAY JV	SBI TREASURY BRANCH PUNE	SBI-SBIN0008752	38137967346	01260119000435	06/08/2019	01260119700245	06/08/2019	695885	06/08/2019	7THONAC BI	01/08/2019	129723595	74384428	55339167	CORE-STEP
X-I	MOHATADEVI TRAVELS ANG	SBI TREASURY BRANCH PUNE	SBI-SBIN0008991	31745015873	01260119000436	06/08/2019	01260119700246	07/08/2019	695889	08/08/2019	7ONACBL	02/08/2019	272150	15782	256368	CORE-STEP
X-I	SHRI SATYA SAIBABA CONSTRUCTION	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000497	49735110000262	01260119000438	06/08/2019	01260119700249	07/08/2019	695889	08/08/2019	12THFINAL A	02/08/2019	41409824.96	6410675.96	34999149	CORE-STEP
X-I	SHRI RAVI B JANTE	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000102	0102102000013217	01260119000439	06/08/2019	01260119700248	07/08/2019	695889	08/08/2019	1STPVCR BJ	17/07/2019	585655.84	28128.84	557527	CORE-STEP
X-I	SEEMA ENTERPRISES-BHOPAL	SBI TREASURY BRANCH PUNE	INDUSIND BANK-INDB0000042	650014042745	01260119000440	07/08/2019	01260119700247	07/08/2019	695886	08/08/2019	783992	08/07/2019	382500	0	382500	CORE-STEP
X-I	DKSCJECPLJV	SBI TREASURY BRANCH PUNE	BANK OF MAHARASHTRA-MAHB0001348	60313690184	01260119000441	07/08/2019	01260119700250	07/08/2019	695889	08/08/2019	MRJ/C/R/SEC IV/6	03/08/2019	6156546	910390	5246156	CORE-STEP
X-I	Sharda Construction and Corporation Pvt Ltd	SBI TREASURY BRANCH PUNE	UNION BANK OF INDIA-UBIN0559725	597204040000001	01260119000448	08/08/2019	01260119700251	08/08/2019	695889	08/08/2019	2NDANDFI NAL	29/07/2019	42642946	2040870	40602076	CORE-STEP
X-I	Tahsildar Ahmednagar	Tahsildar Ahmednagar	SELF CHEQUE-000000000		01260119000449	08/08/2019	01260119700252	08/08/2019	695887	08/08/2019	783994	11/07/2019	10035140	0	10035140	BANK CHEQUE
X-I	NULEC ENGINEERING SERVICES	SBI TREASURY BRANCH PUNE	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000003	003204301001039	01260119000451	08/08/2019	01260119700255	09/08/2019	695897	19/08/2019	1	07/08/2019	124776	6346	118430	CORE-STEP
X-I	RAVI B JANTE	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000102	0102102000013217	01260119000455	09/08/2019	01260119700256	16/08/2019	695897	19/08/2019	784000	08/08/2019	1192800	0	1192800	CORE-STEP
X-I	TAHSILDAR SHRIGONDA	TAHSILDAR SHRIGONDA	SELF CHEQUE-000000000	00000000000	01260119000456	09/08/2019	01260119700253	09/08/2019	695891	09/08/2019	783995	12/07/2019	18423286	0	18423286	BANK CHEQUE
X-I	TAHSILDAR SHRIRAMPUR	TAHSILDAR SHRIRAMPUR	SELF CHEQUE-000000000	00000000000	01260119000457	09/08/2019	01260119700254	09/08/2019	695892	09/08/2019	784001	08/08/2019	23497775	0	23497775	BANK CHEQUE

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X-I	FerroConcrete ConstIndia PvtLtd	SBI TREASURY BRANCH PUNE	HDFC BANK LTD- HDFC0001772	17722790000017	01260119000462	14/08/2019	01260119700257	19/08/2019	695904	19/08/2019	PACR40	09/08/2019	38722316.27	5825471.27	32896845	CORE- STEPS
X-I	Prathamesh Construction and Tirupati Construction J V	SBI TREASURY BRANCH PUNE	UNION BANK OF INDIA- UBIN0543896	438901010036745	01260119000463	16/08/2019	01260119700258	19/08/2019	695904	19/08/2019	2	30/07/2019	17320900.8	1102437.8	16218463	CORE- STEPS
X-I	RIGHT CONSTRUCTION	SBI TREASURY BRANCH PUNE	BANK OF BARODA- BARB0KARVER	04470500000052	01260119000465	16/08/2019	01260119700259	19/08/2019	695904	19/08/2019	1	06/08/2019	2571298.2	123155.2	2448143	CORE- STEPS
X-I	MS P VENKATA RAMANAIAH CO	SBI TREASURY BRANCH PUNE	SYNDICATE BANK- SYNBN0003462	34621250000155	01260119000466	16/08/2019	01260119700260	19/08/2019	695904	19/08/2019	4THONAC BW	02/08/2019	40560080.96	5997198.96	34562882	CORE- STEPS
X-I	MSNR NR JV	SBI TREASURY BRANCH PUNE	ANDHRA BANK- ANDB0000093	009311100004836	01260119000467	16/08/2019	01260119700262	20/08/2019	695906	20/08/2019	30NABL	06/08/2019	39303354	7366122	31937232	CORE- STEPS
X-I	M/S DREAM CONSTRUCTION	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0001036	911020065255019	01260119000468	16/08/2019	01260119700265	20/08/2019	695906	20/08/2019	1	30/07/2019	1898655	90965	1807690	CORE- STEPS
X-I	PARAMOUNT ELECTRICALS	SBI TREASURY BRANCH PUNE	INDIAN OVERSEAS BANK-IOBA0002106	210602000900277	01260119000471	16/08/2019	01260119700264	20/08/2019	695906	20/08/2019	11	08/08/2019	66134.85	2020.85	64114	CORE- STEPS
X-I	M/s. Sagar Engineering, Pune	SBI TREASURY BRANCH PUNE	VIJAYA BANK- VIJB0005124	512400301000198	01260119000472	16/08/2019	01260119700266	20/08/2019	695906	20/08/2019	3	05/08/2019	1553546.04	168117.04	1385429	CORE- STEPS
X-I	SWASTIK COMPUTERS	SBI TREASURY BRANCH PUNE	BANK OF BARODA- BARB0AHMEDN	04550200000255	01260119000473	16/08/2019	01260119700267	20/08/2019	695906	20/08/2019	2	07/08/2019	81343	13321	68022	CORE- STEPS
X-I	M/s R B Ghodke	SBI TREASURY BRANCH PUNE	STATE BANK OF INDIA- SBIN0020016	62093690775	01260119000474	16/08/2019	01260119700269	20/08/2019	695907	22/08/2019	5	09/08/2019	22234415.84	1351832.84	20882583	CORE- STEPS
X-I	SYED ISMAIL SYED KARIM	SBI TREASURY BRANCH PUNE	STATE BANK OF INDIA- SBIN0020030	62285521641	01260119000475	16/08/2019	01260119700270	20/08/2019	695907	22/08/2019	2	14/08/2019	3086680	425622	2661058	CORE- STEPS
X-I	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	SELF CHEQUE- 000000000	0	01260119000480	19/08/2019	01260119700268	20/08/2019	695908	23/08/2019	614513	14/06/2019	30000	0	30000	BANK CHEQ UE
X-I	SHRADDHA INFRA PROJECTS NIRMAN PVT LTD	SBI TREASURY BRANCH PUNE	SBI-SBIN0001110	30916233353	01260119000485	19/08/2019	01260119700271	21/08/2019	695907	22/08/2019	PACR39	09/08/2019	2904580.23	139106.23	2765474	CORE- STEPS
X-I	TRIDENT ENGINEERS AND ASSOCIATES	SBI TREASURY BRANCH PUNE	ABHYUDAYA CO-OP BANK LTD-ABHY0065032	032031100020113	01260119000487	19/08/2019	01260119700261	19/08/2019	695906	20/08/2019	1	09/08/2019	219000	0	219000	CORE- STEPS
X-I	Y V MANE	SBI TREASURY BRANCH PUNE	SBI-SBIN0000321	11218923170	01260119000489	20/08/2019	01260119700272	21/08/2019	695907	22/08/2019	5 B	17/08/2019	7890057	298796	7591261	CORE- STEPS
X-I	ISC PROJECTS PVT LTD	SBI TREASURY BRANCH PUNE	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01260119000490	20/08/2019	01260119700273	21/08/2019	695907	22/08/2019	2 a	16/08/2019	9266666	1996307	7270359	CORE- STEPS
X-I	SHRI SATYA SAIBABA CONSTRUCTION	SBI TREASURY BRANCH PUNE	IDBI BANK LTD- IBKL0000497	49735110000262	01260119000491	20/08/2019	01260119700274	21/08/2019	695907	22/08/2019	PACR42	09/08/2019	47034246.24	6954450.24	40079796	CORE- STEPS
X-I	M/S DREAM CONSTRUCTION	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0001036	911020065255019	01260119000493	20/08/2019	01260119700275	21/08/2019	695907	22/08/2019	7 B	17/08/2019	12051109	1490913	10560196	CORE- STEPS
X-I	D B GUPTA PUNE	SBI TREASURY BRANCH PUNE	BANK OF MAHARASHTRA- MAHB0000184	60126205523	01260119000494	20/08/2019	01260119700276	21/08/2019	695907	22/08/2019	PACR36	08/08/2019	865692.17	32873.17	832819	CORE- STEPS
X-I	GHAI ENTERPRISES	SBI TREASURY BRANCH PUNE	PUNJAB AND SIND BANK-PSIB0000324	03241300032709	01260119000498	21/08/2019	01260119700277	22/08/2019	695911	23/08/2019	1AM	09/08/2019	7356347	1074493	6281854	CORE- STEPS
X-I	T AND T INFRA LIMITED	SBI TREASURY BRANCH PUNE	HDFC BANK LTD- HDFC0000359	03598470000347	01260119000500	21/08/2019	01260119700278	22/08/2019	695911	23/08/2019	PACR38	09/08/2019	3054479.66	452527.66	2601952	CORE- STEPS
X-I	SHRADDHA INFRA PROJECTS NIRMAN PVT LTD	SBI TREASURY BRANCH PUNE	SBI-SBIN0001110	30916233353	01260119000501	21/08/2019	01260119700279	22/08/2019	695911	23/08/2019	PACR37	09/08/2019	807582.09	119508.09	688074	CORE- STEPS
X-I	M/s. Shri Ramkrishna Nutanpati Narsivappa	SBI TREASURY BRANCH PUNE	BANK OF INDIA- BKID0001506	150630110000022	01260119000506	22/08/2019	01260119700280	23/08/2019	695911	23/08/2019	PACR41	09/08/2019	7445240.81	1810930.81	5634310	CORE- STEPS
X-I	Ms M S PATIL Proprietor of Shri Patil Enterprises	SBI TREASURY BRANCH PUNE	HDFC BANK LTD- HDFC0CWSBL	3970370850000130	01260119000509	23/08/2019	01260119700281	23/08/2019	695914	26/08/2019	2	16/08/2019	3076863	767292	2309571	CORE- STEPS
X-I	SHRI SATYA SAIBABA CONSTRUCTION	SBI TREASURY BRANCH PUNE	IDBI BANK LTD- IBKL0000497	49735110000262	01260119000510	23/08/2019	01260119700282	23/08/2019	695914	26/08/2019	MRJ/Sec- IIPVC/1	24/07/2019	6733700.35	322356.35	6411344	CORE- STEPS

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X-I	MS P VENKATA RAMANAI AH CO	SBI TREASURY BRANCH PUNE	SYNDICATE BANK-SYNB0003462	34621250000155	01260119000511	23/08/2019	01260119700283	23/08/2019	695914	26/08/2019	1 C	06/08/2019	4873204	233318	4639886	CORE- STEPS
X-I	H H ENGINEERS	SBI TREASURY BRANCH PUNE	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01260119000513	23/08/2019	01260119700284	23/08/2019	695914	26/08/2019	1	30/07/2019	1789859.7	85758.7	1704101	CORE- STEPS
X-I	SAI PROJECTS PVT LTD	SBI TREASURY BRANCH PUNE	CANARA BANK-CNRB0000119	0119261012525	01260119000514	26/08/2019	01260119700289	27/08/2019	695916	28/08/2019	PACR945A	22/08/2019	997442.05	480144.05	517298	CORE- STEPS
X-I	S N NAIK AND BROTHERS	SBI TREASURY BRANCH PUNE	BANK OF INDIA-BKID0001236	123630100000015	01260119000515	26/08/2019	01260119700285	27/08/2019	695916	28/08/2019	1	22/08/2019	4763105.78	697372.78	4065733	CORE- STEPS
X-I	RAVI B JANTE	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000102	0102102000013217	01260119000516	26/08/2019	01260119700286	27/08/2019	695916	28/08/2019	12 A	19/08/2019	81275	2462	78813	CORE- STEPS
X-I	ISC PROJECTS PVT LTD	SBI TREASURY BRANCH PUNE	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01260119000517	26/08/2019	01260119700287	27/08/2019	695916	28/08/2019	PACR44	23/08/2019	14762989.49	2035284.49	12727705	CORE- STEPS
X-I	MS P VENKATA RAMANAI AH CO	SBI TREASURY BRANCH PUNE	SYNDICATE BANK-SYNB0003462	34621250000155	01260119000519	26/08/2019	01260119700288	27/08/2019	695916	28/08/2019	11BZS	09/08/2019	14726849.78	4171485.78	10555364	CORE- STEPS
X-I	MS SANJAY ELECTRICALS PUNE	SBI TREASURY BRANCH PUNE	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000015	015203019900027	01260119000520	26/08/2019	01260119700290	28/08/2019	695916	28/08/2019	1	06/08/2019	116952	18420	98532	CORE- STEPS
X-I	Y V MANE (JV FIRM)	SBI TREASURY BRANCH PUNE	HDFC BANK LTD-HDFC0000007	50200038005443	01260119000525	27/08/2019	01260119700291	28/08/2019	695916	28/08/2019	PACR35	09/08/2019	7736318.55	2027034.55	5709284	CORE- STEPS
X-I	Ms A G Construction	SBI TREASURY BRANCH PUNE	BANK OF MAHARASHTRA-MAHB0000032	60036219479	01260119000526	27/08/2019	01260119700293	28/08/2019	695916	28/08/2019	5	01/08/2019	66067020	3656569	62410451	CORE- STEPS
X-I	S & J BUILDCON PVT LTD	SBI TREASURY BRANCH PUNE	VIJAYA BANK-VIJB0005066	506600301000437	01260119000527	27/08/2019	01260119700292	28/08/2019	695916	28/08/2019	PACR45	26/08/2019	943326.54	53748.54	889578	CORE- STEPS
X-I	S A Yadav	SBI TREASURY BRANCH PUNE	SBI-SBIN0008752	30514097201	01260119000528	27/08/2019	01260119700294	28/08/2019	695916	28/08/2019	1 A	19/08/2019	4348395	169895	4178500	CORE- STEPS
X-I	SHRI SATYA SAIBABA CONSTRUCTION	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000497	49735110000262	01260119000529	27/08/2019	01260119700295	28/08/2019	695916	28/08/2019	2 B	19/08/2019	29043615	1568329	27475286	CORE- STEPS
X-I	SHRI SATYA SAIBABA CONSTRUCTION	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000497	49735110000262	01260119000532	29/08/2019	01260119700296	29/08/2019	695920	29/08/2019	MRJ/C/Maj Br/15	23/08/2019	5765762	852610	4913152	CORE- STEPS
X-I	M/s Laxmi civil Engineering Services	SBI TREASURY BRANCH PUNE	KARNATAKA BANK LTD-KARB0000423	4237000100125801	01260119000533	29/08/2019	01260119700297	29/08/2019	695920	29/08/2019	Mrj/R/C/Lax mi/15	28/08/2019	7864579	385840	7478739	CORE- STEPS
X-I	S S ENTERPRISES PUNE	SBI TREASURY BRANCH PUNE	UNION BANK OF INDIA-UBIN0568261	682601010050338	01260119000534	29/08/2019	01260119700298	29/08/2019	695920	29/08/2019	1	06/08/2019	422452.8	29192.8	393260	CORE- STEPS
X-I	D B GUPTA	SBI TREASURY BRANCH PUNE	BANK OF MAHARASHTRA-MAHB0000184	60126205523	01260119000535	29/08/2019	01260119700299	30/08/2019	695922	30/08/2019	PACR46	27/08/2019	652047.74	89988.74	562059	CORE- STEPS
X-I	Ms Krishi InfratechBangalore	SBI TREASURY BRANCH PUNE	ANDHRA BANK-ANDB0000093	009331100000353	01260119000536	29/08/2019	01260119700300	30/08/2019	695922	30/08/2019	4	18/08/2019	27646999.56	4087907.56	23559092	CORE- STEPS
X-I	S A YADAV	SBI TREASURY BRANCH PUNE	SBI-SBIN0008752	30514097201	01260119000537	30/08/2019	01260119700301	30/08/2019	695922	30/08/2019	8 B	17/08/2019	34019823	5030173	28989650	CORE- STEPS
X-II	Dy CE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260219000203	01/08/2019	01260219700116	01/08/2019	695883	02/08/2019	22	31/07/2019	12862	0	12862	IMP
X-II	Dot Communications	SBI TREASURY BRANCH PUNE	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01260219000204	01/08/2019	01260219700115	01/08/2019	695884	02/08/2019	GST/0234/2019-20	28/06/2019	12479	0	12479	CORE- STEPS
X-II	DY CE/C/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260219000205	01/08/2019	01260219700117	01/08/2019	695883	02/08/2019	17032018	30/07/2019	14498	0	14498	IMP
X-II	Dot Communications	SBI TREASURY BRANCH PUNE	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01260219000220	07/08/2019	01260219700119	07/08/2019	695889	08/08/2019	GST/0288/2019-20	13/07/2019	25170	0	25170	CORE- STEPS
X-II	Dot Communications	SBI TREASURY BRANCH PUNE	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01260219000221	07/08/2019	01260219700120	07/08/2019	695889	08/08/2019	GST/0280/2019-20	10/07/2019	75800	0	75800	CORE- STEPS
X-II	Executive Engineer MSEDCL Beed	Executive Engineer MSEDCL Beed	SELF CHEQUE-000000000		01260219000235	08/08/2019	01260219700122	09/08/2019	695900	19/08/2019	576010531003	07/05/2019	1763	0	1763	BANK CHEQ UE

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X-II	Executive Engineer MSEDCL Beed	Executive Engineer MSEDCL Beed	SELF CHEQUE-000000000		01260219000236	08/08/2019	01260219700123	09/08/2019	695898	19/08/2019	576010531011	15/05/2019	160	0	160	BANK CHEQUE
X-II	DY CE/C/MRJ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260219000237	09/08/2019	01260219700124	09/08/2019	695895	16/08/2019	MRJ/C/IMP /JAN 19	06/08/2019	9521	0	9521	IMP
X-II	YOUR SELF FOR DD	YOUR SELF FOR DD	SELF CHEQUE-000000000	000000000000	01260219000239	09/08/2019	01260219700126	09/08/2019	695894	16/08/2019	518262	23/07/2019	6395.6	.6	6395	BANK CHEQUE
X-II	YOUR SELF FOR DD	YOUR SELF FOR DD	SELF CHEQUE-000000000	000000000000	01260219000242	09/08/2019	01260219700130	09/08/2019	695894	16/08/2019	518264	23/07/2019	767	0	767	BANK CHEQUE
X-II	YOUR SELF FOR DD	YOUR SELF FOR DD	SELF CHEQUE-000000000	000000000000	01260219000243	09/08/2019	01260219700131	09/08/2019	695894	16/08/2019	518261	23/07/2019	44804.6	.6	44804	BANK CHEQUE
X-II	YOUR SELF FOR DD	YOUR SELF FOR DD	SELF CHEQUE-000000000	000000000000	01260219000244	09/08/2019	01260219700129	09/08/2019	695894	16/08/2019	518263	23/07/2019	6395.6	.6	6395	BANK CHEQUE
X-II	YOUR SELF FOR DD	YOUR SELF FOR DD	SELF CHEQUE-000000000	000000000000	01260219000245	09/08/2019	01260219700127	09/08/2019	695894	16/08/2019	518268	23/07/2019	11693.8	.8	11693	BANK CHEQUE
X-II	YOUR SELF FOR DD	YOUR SELF FOR DD	SELF CHEQUE-000000000	000000000000	01260219000246	09/08/2019	01260219700128	09/08/2019	695894	16/08/2019	518267	23/07/2019	8743.8	.8	8743	BANK CHEQUE
X-II	YOUR SELF FOR DD	YOUR SELF FOR DD	SELF CHEQUE-000000000	000000000000	01260219000247	09/08/2019	01260219700125	09/08/2019	695894	16/08/2019	518271	07/08/2019	26502.8	.8	26502	BANK CHEQUE
X-II	Reliance jio Infocomm Ltd	SBI TREASURY BRANCH PUNE	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022468	01260219000248	09/08/2019	01260219700132	13/08/2019	695896	16/08/2019	201908	09/08/2019	4251.54	.54	4251	CORE-STEPS
X-II	SANJAY PUNJARAM LAGHANE	SBI TREASURY BRANCH PUNE	STATE BANK OF INDIA-SBIN0020027	62001274447	01260219000249	13/08/2019	01260219700133	14/08/2019	695897	19/08/2019	783984	03/07/2019	107250	0	107250	CORE-STEPS
X-II	DY CE/C/MRJ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260219000256	16/08/2019	01260219700139	19/08/2019	695903	19/08/2019	MRJ/C/IMP /Feb 19	14/08/2019	9367	0	9367	IMP
X-II	KAULGUD CONSTRUCTION PVT LTD	SBI TREASURY BRANCH PUNE	UNION BANK OF INDIA-UBIN0547000	470001010021034	01260219000257	16/08/2019	01260219700134	16/08/2019	695897	19/08/2019	518014	10/10/2018	797261	0	797261	CORE-STEPS
X-II	A O CASH BSNL Ahmednagar	A O CASH BSNL Ahmednagar	SELF CHEQUE-000000000	00	01260219000258	16/08/2019	01260219700135	16/08/2019	695901	19/08/2019	10223023110071	06/08/2019	3970.7	.7	3970	BANK CHEQUE
X-II	YOUR SELF FOR DD	YOUR SELF FOR DD	SELF CHEQUE-000000000	000000000000	01260219000259	16/08/2019	01260219700140	19/08/2019	695905	20/08/2019	518272	09/08/2019	122108.76	.76	122108	BANK CHEQUE
X-II	YOUR SELF FOR DD	YOUR SELF FOR DD	SELF CHEQUE-000000000	000000000000	01260219000260	16/08/2019	01260219700141	19/08/2019	695905	20/08/2019	518273	09/08/2019	176778.16	.16	176778	BANK CHEQUE
X-II	YOUR SELF FOR DD	YOUR SELF FOR DD	SELF CHEQUE-000000000	000000000000	01260219000261	16/08/2019	01260219700142	19/08/2019	695905	20/08/2019	518274	09/08/2019	122491.08	.08	122491	BANK CHEQUE
X-II	YOUR SELF FOR DD	YOUR SELF FOR DD	SELF CHEQUE-000000000	000000000000	01260219000262	16/08/2019	01260219700145	20/08/2019	695905	20/08/2019	518275	09/08/2019	597067.02	.02	597067	BANK CHEQUE
X-II	YOUR SELF FOR DD	YOUR SELF FOR DD	SELF CHEQUE-000000000	000000000000	01260219000263	16/08/2019	01260219700143	19/08/2019	695905	20/08/2019	518276	09/08/2019	137277.66	.66	137277	BANK CHEQUE

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X-II	YOUR SELF FOR DD	YOUR SELF FOR DD	SELF CHEQUE-000000000	000000000000	01260219000264	16/08/2019	01260219700144	19/08/2019	695905	20/08/2019	518277	09/08/2019	368848.3	.3	368848	BANK CHEQ UE
X-II	Dot Communications	SBI TREASURY BRANCH PUNE	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01260219000265	16/08/2019	01260219700146	20/08/2019	695906	20/08/2019	0099	10/06/2019	29072.32	.32	29072	CORE- STEPS
X-II	YOUR SELF FOR DD	YOUR SELF FOR DD	SELF CHEQUE-000000000	000000000000	01260219000266	19/08/2019	01260219700138	19/08/2019	695902	19/08/2019	518270	23/07/2019	10430.02	.02	10430	BANK CHEQ UE
X-II	YOUR SELF FOR DD	YOUR SELF FOR DD	SELF CHEQUE-000000000	000000000000	01260219000267	19/08/2019	01260219700136	19/08/2019	695902	19/08/2019	518265	23/07/2019	10430.02	.02	10430	BANK CHEQ UE
X-II	YOUR SELF FOR DD	YOUR SELF FOR DD	SELF CHEQUE-000000000	000000000000	01260219000268	19/08/2019	01260219700137	19/08/2019	695902	19/08/2019	518269	23/07/2019	10430.02	.02	10430	BANK CHEQ UE
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	SELF CHEQUE-000000000	0	01260219000271	19/08/2019	01260219700147	20/08/2019	695908	23/08/2019	614512	14/06/2019	30000	0	30000	BANK CHEQ UE
X-II	RAHUL RAGHUNATH SASE	SBI TREASURY BRANCH PUNE	BANK OF MAHARASHTRA-MAHB0001095	60095378712	01260219000272	20/08/2019	01260219700149	22/08/2019	695911	23/08/2019	784008	16/08/2019	4900	0	4900	CORE- STEPS
X-II	RAHUL RAGHUNATH SASE	SBI TREASURY BRANCH PUNE	BANK OF MAHARASHTRA-MAHB0001095	60095378712	01260219000273	20/08/2019	01260219700150	22/08/2019	695911	23/08/2019	784009	16/08/2019	4900	0	4900	CORE- STEPS
X-II	Dy CE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260219000274	20/08/2019	01260219700148	21/08/2019	695910	23/08/2019	15	19/08/2019	7867	0	7867	IMP
X-II	STOCK HOLDING CORPORATION OF INDIA LTD	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000901	0901102000024985	01260219000275	20/08/2019	01260219700155	23/08/2019	695914	26/08/2019	783997	29/07/2019	715530	0	715530	CORE- STEPS
X-II	SUPRITENDENT LAND RECORD CHANDWAD	SUPRITENDENT LAND RECORD CHANDWAD	SELF CHEQUE-000000000	000000000000	01260219000276	20/08/2019	01260219700151	23/08/2019	695912	26/08/2019	784002	08/08/2019	73000	0	73000	BANK CHEQ UE
X-II	MANISH N NAVANDAR	SBI TREASURY BRANCH PUNE	STATE BANK OF INDIA-SBIN0020997	62306474699	01260219000277	21/08/2019	01260219700156	23/08/2019	695914	26/08/2019	28887	18/08/2019	148070	0	148070	CORE- STEPS
X-II	Manish N Navandar	SBI TREASURY BRANCH PUNE	SBI-SBIN0007430	10035329724	01260219000278	21/08/2019	01260219700152	23/08/2019	695911	23/08/2019	28888	19/08/2019	32100	0	32100	CORE- STEPS
X-II	M D BOKIL	SBI TREASURY BRANCH PUNE	BANK OF MAHARASHTRA-MAHB0000928	20102240868	01260219000279	21/08/2019	01260219700153	23/08/2019	695911	23/08/2019	28889	19/08/2019	55850	0	55850	CORE- STEPS
X-II	SBI GRAS	SBI GRAS	SELF CHEQUE-000000000		01260219000280	21/08/2019	01260219700154	23/08/2019	695909	23/08/2019	517932	09/08/2019	24000	0	24000	BANK CHEQ UE
X-II	SAI PROJECTS PVT LTD	SBI TREASURY BRANCH PUNE	CANARA BANK-CNRB0000119	0119261012525	01260219000283	23/08/2019	01260219700159	26/08/2019	695916	28/08/2019	518054	22/08/2019	827570	0	827570	CORE- STEPS
X-II	Y V MANE	SBI TREASURY BRANCH PUNE	SBI-SBIN0000321	11218923170	01260219000284	23/08/2019	01260219700159	26/08/2019	695916	28/08/2019	518055	22/08/2019	827570	0	827570	CORE- STEPS
X-II	SR AFA/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260219000285	23/08/2019	01260219700157	23/08/2019	695913	26/08/2019	NO.17	23/08/2019	4006	0	4006	IMP
X-II	Sub Divisional officer Patoda	Sub Divisional officer Patoda	SELF CHEQUE-000000000		01260219000286	23/08/2019	01260219700158	23/08/2019	695921	30/08/2019	783999	06/08/2019	102223068	0	102223068	BANK CHEQ UE
X-II	YOUR SELF FOR DD	YOUR SELF FOR DD	SELF CHEQUE-000000000	000000000000	01260219000289	27/08/2019	01260219700160	28/08/2019	695915	28/08/2019	518280	26/08/2019	2165.2	.2	2165	BANK CHEQ UE
X-II	Sub Divisional officer Patoda	Sub Divisional officer Patoda	SELF CHEQUE-000000000		01260219000290	30/08/2019	01260219700161	03/09/2019	695924	03/09/2019	784011	28/08/2019	47243748	0	47243748	BANK CHEQ UE

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X-II	DY CE/C/MRJ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260219000293	30/08/2019	01260219700162	03/09/2019	695927	05/09/2019	MRJ/C/R/I MP/Mar	27/08/2019	14197	0	14197	IMP
SBN S	SANTOSHI HYVOLT ELECTRICALS PRIVATE LIMITED-NEW DELHI	SBI TREASURY BRANCH PUNE	STANDARD CHARTERED BANK- SCBL0036027	52505141341	01260419000103	01/08/2019	01260419700036	05/08/2019	695885	06/08/2019	SHEPL/086	10/07/2019	1160726.66	19673.66	1141053	CORE- STEPS
SBN S	SANTOSHI HYVOLT ELECTRICALS PRIVATE LIMITED-NEW DELHI	SBI TREASURY BRANCH PUNE	STANDARD CHARTERED BANK- SCBL0036027	52505141341	01260419000104	01/08/2019	01260419700037	05/08/2019	695885	06/08/2019	SHEPL/086 A	10/07/2019	61090.88	1035.88	60055	CORE- STEPS
SBN S	CONTINENTAL TELEPOWER INDUSTRIES LTD-NEW DELHI	SBI TREASURY BRANCH PUNE	SBI-SBIN0009109	33474654530	01260419000114	29/08/2019	01260419700039	05/09/2019	695928	05/09/2019	112	12/08/2019	1766572.43	29942.43	1736630	CORE- STEPS