

BILL STATUS OF PUNE Cons. FOR THE PERIOD FROM 8/10/2017 TO 14/10/2017

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQU E NO.	CHEQUE DATE	BILL NO.	BILL DATE	NET AMT	PAYM ODE
X-I	SHRIRAM CONSTRUCTION	SBI TREASURY BRANCH PUNE	SOLAPUR JANATA SAHAKARI BANK LIMITED-SJSB0000022	5870225020372221	01260117000297	09/10/2017	01260117700269	09/10/2017	694987	10/10/2017	PO NO 668197	11/09/2017	499570	CORE-STEP
X-I	Yashanand Infra Pvt Ltd	SBI TREASURY BRANCH PUNE	ORIENTAL BANK OF COMMERCE-ORBC0100986	09864015003264	01260117000298	09/10/2017	01260117700270	09/10/2017	694987	10/10/2017	MRJ/R/1/Camp off	18/09/2017	1336122	CORE-STEP
X-I	V P BHANDARI	SBI TREASURY BRANCH PUNE	BANK OF BARODA-BARBOKARVER	04470200000673	01260117000299	10/10/2017	01260117700271	10/10/2017	694987	10/10/2017	13TH ON A/C BILL	10/10/2017	1039510	CORE-STEP
X-I	KAMSHETTY SHIVRAJ	SBI TREASURY BRANCH PUNE	STATE BANK OF INDIA-SBIN0020238	62429235276	01260117000300	10/10/2017	01260117700272	10/10/2017	694989	12/10/2017	po no 28646	03/10/2017	320192	CORE-STEP
X-I	SAI CONSTRUCTIONS	SBI TREASURY BRANCH PUNE	SBI-SBIN0006040	30630801524	01260117000301	10/10/2017	01260117700273	10/10/2017	694989	12/10/2017	PO 592908	26/09/2017	543100	CORE-STEP
X-I	SHRADDHA INFRA PROJECTS NIRMAN PVT LTD	SBI TREASURY BRANCH PUNE	SBI-SBIN0001110	30916233353	01260117000302	10/10/2017	01260117700274	10/10/2017	694989	12/10/2017	PO NO 592909	29/09/2017	543100	CORE-STEP
X-I	SHUBHAM ENTERPRISES	SBI TREASURY BRANCH PUNE	BANK OF MAHARASHTRA-MAHB0000040	68004493177	01260117000303	11/10/2017	01260117700275	11/10/2017	694989	12/10/2017	PO NO 728959	11/10/2017	21210	CORE-STEP
X-I	UNIVERSAL SERVICES	SBI TREASURY BRANCH PUNE	PNB-PUNB0290100	2901002100023628	01260117000304	11/10/2017	01260117700276	11/10/2017	694989	12/10/2017	PO NO 377295	11/10/2017	19980	CORE-STEP
X-I	M R MUTHA	SBI TREASURY BRANCH PUNE	HDFC BANK LTD-HDFC0000181	01812320001044	01260117000305	11/10/2017	01260117700277	11/10/2017	694989	12/10/2017	PO NO 28645	11/10/2017	514324	CORE-STEP
X-I	SHRI RAVI B JANTE	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000497	49735010000057	01260117000306	11/10/2017	01260117700280	12/10/2017	694989	12/10/2017	7th on ac bill	05/10/2017	5584631	CORE-STEP
X-I	V P BHANDARI	SBI TREASURY BRANCH PUNE	BANK OF BARODA-BARBOKARVER	04470200000673	01260117000307	11/10/2017	01260117700278	11/10/2017	694989	12/10/2017	14th on A/c	11/10/2017	856326	CORE-STEP
X-I	Yashanand Infra Pvt Ltd	SBI TREASURY BRANCH PUNE	ORIENTAL BANK OF COMMERCE-ORBC0100986	09864015003264	01260117000308	12/10/2017	01260117700279	12/10/2017	694989	12/10/2017	MRJ/R/2/Camp off	06/10/2017	1412758	CORE-STEP
X-I	H H ENGINEERS	SBI TREASURY BRANCH PUNE	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01260117000309	12/10/2017	01260117700281	12/10/2017	694992	13/10/2017	PO NO 592914	12/10/2017	514410	CORE-STEP
X-I	MALLIKARJUN S BANKAPURE	SBI TREASURY BRANCH PUNE	CANARA BANK-CNRB0000259	0259256005200	01260117000310	12/10/2017	01260117700282	12/10/2017	694992	13/10/2017	PO NO 592915	12/10/2017	514410	CORE-STEP
X-I	SAI PROJECTS PVT LTD	SBI TREASURY BRANCH PUNE	CANARA BANK-CNRB0000119	0119261012525	01260117000311	12/10/2017	01260117700283	12/10/2017	694992	13/10/2017	PO NO 592917	12/10/2017	514410	CORE-STEP
X-I	A B LODHA	SBI TREASURY BRANCH PUNE	HDFC BANK LTD-HDFC0001246	12462560001823	01260117000312	12/10/2017	01260117700284	12/10/2017	694992	13/10/2017	PO NO 592913	12/10/2017	514410	CORE-STEP
X-I	SHRI RAVI B JANTE	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000497	49735010000057	01260117000313	12/10/2017	01260117700285	12/10/2017	694992	13/10/2017	PO NO 592916	12/10/2017	46080	CORE-STEP
X-I	D B GUPTA PUNE	SBI TREASURY BRANCH PUNE	BANK OF MAHARASHTRA-MAHB0000184	60126205523	01260117000314	12/10/2017	01260117700286	12/10/2017	694992	13/10/2017	PO NO 592911	12/10/2017	581490	CORE-STEP
X-I	N RAMAKRISHNA	SBI TREASURY BRANCH PUNE	BANK OF INDIA-BKID0001506	150630110000022	01260117000315	12/10/2017	01260117700287	12/10/2017	694992	13/10/2017	PO NO 592912	12/10/2017	581490	CORE-STEP
X-I	STATE BANK OF INDIA TREASURY BR M/VAT A/C	STATE BANK OF INDIA TREASURY BR M/VAT A/C	SILF CK-00000000000	00000000	01260117000317	12/10/2017	01260117700289	12/10/2017	694990	13/10/2017	po no 221681	12/10/2017	242875	BANK CHEQUE
X-I	M/S DREAM CONSTRUCTION	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0001036	911020065255019	01260117000318	13/10/2017	01260117700290	13/10/2017	694992	13/10/2017	3rd on a/c bill	10/10/2017	35270255	CORE-STEP
X-II	SR AFA/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260217000184	12/10/2017	01260217700170	12/10/2017	694988	12/10/2017	Imprest	12/10/2017	4597	IMP