

BILL STATUS REPORT OF PUNE CONSTRUCTION FOR THE PERIOD FROM 15/10/2017 TO 21/10/2017

| SECTION | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | NET AMT | PAYM ODE |
|---------|---|-------------------------------------|-----------------------------------|------------------|----------------|------------|----------------|------------|------------|-------------|------------------|------------|----------|-------------|
| X-I | SHRI SATYA SAIBABA CONSTRUCTION | SBI TREASURY BRANCH PUNE | IDBI BANK LTD-IBKL0000497 | 49735110000262 | 01260117000321 | 16/10/2017 | 01260117700292 | 16/10/2017 | 694994 | 16/10/2017 | 3rd On A/c Bill | 12/10/2017 | 78856071 | CORE- STEPS |
| X-I | HYDROPNEUM SYSTEM | SBI TREASURY BRANCH PUNE | CENTRAL BANK OF INDIA-CBIN0283389 | 3134461527 | 01260117000322 | 16/10/2017 | 01260117700293 | 16/10/2017 | 694994 | 16/10/2017 | 39 | 12/10/2017 | 1276802 | CORE- STEPS |
| X-I | K J INFRA STRUCTURE PROJECT I PVT LTD | SBI TREASURY BRANCH PUNE | UNION BANK OF INDIA-UBIN0532193 | 321901010036332 | 01260117000323 | 16/10/2017 | 01260117700294 | 16/10/2017 | 694994 | 16/10/2017 | 22th on A/c bill | 09/10/2017 | 2245666 | CORE- STEPS |
| X-I | SHRI SATYA SAIBABA CONSTRUCTION | SBI TREASURY BRANCH PUNE | IDBI BANK LTD-IBKL0000497 | 49735110000262 | 01260117000326 | 17/10/2017 | 01260117700295 | 17/10/2017 | 694996 | 17/10/2017 | 8th on A/c Bill | 12/10/2017 | 38968155 | CORE- STEPS |
| X-I | SAMARTH INDUSTRIES | SBI TREASURY BRANCH PUNE | KARNATAKA BANK LTD-KARB0000607 | 6072000100177901 | 01260117000327 | 17/10/2017 | 01260117700296 | 17/10/2017 | 694996 | 17/10/2017 | PA.C.R.37 | 09/10/2017 | 150089 | CORE- STEPS |
| X-I | Sharda Construction and Corporation Pvt Ltd | SBI TREASURY BRANCH PUNE | UNION BANK OF INDIA-UBIN0559725 | 597204040000001 | 01260117000328 | 17/10/2017 | 01260117700297 | 17/10/2017 | 694996 | 17/10/2017 | 1 st provisional | 17/10/2017 | 15630799 | CORE- STEPS |
| X-I | PHOEBUS SOLUTIONS | SBI TREASURY BRANCH PUNE | THE COSMOS CO-OPERATIVE BANK LTD- | 901100102806 | 01260117000330 | 17/10/2017 | 01260117700299 | 17/10/2017 | 694996 | 17/10/2017 | 1st & final bill | 17/10/2017 | 175756 | CORE- STEPS |
| X-I | MONARCH SURVEYERS AND ENGINEERING CONSULTANTS | SBI TREASURY BRANCH PUNE | UNION BANK OF INDIA-UBIN0536008 | 360001010036262 | 01260117000331 | 17/10/2017 | 01260117700300 | 17/10/2017 | 694997 | 18/10/2017 | 132 | 18/09/2017 | 1130468 | CORE- STEPS |
| X-I | SHRIRAM CONSTRUCTION | SBI TREASURY BRANCH PUNE | SOLAPUR JANATA SAHAKARI BANK | 5870225020372221 | 01260117000333 | 17/10/2017 | 01260117700301 | 17/10/2017 | 694997 | 18/10/2017 | 1ST PROV PVC | 17/10/2017 | 2886229 | CORE- STEPS |
| X-I | S A YADAV | SBI TREASURY BRANCH PUNE | SBI-SBIN0008752 | 30514097201 | 01260117000334 | 17/10/2017 | 01260117700302 | 17/10/2017 | 694997 | 18/10/2017 | 2ND PRO PVC | 17/10/2017 | 846658 | CORE- STEPS |
| X-I | M R MUTHA | SBI TREASURY BRANCH PUNE | HDFC BANK LTD-HDFC0000181 | 01812320001044 | 01260117000337 | 18/10/2017 | 01260117700304 | 18/10/2017 | 694997 | 18/10/2017 | po28648 | 14/10/2017 | 85099 | CORE- STEPS |
| X-I | S S ENTERPRISES | SBI TREASURY BRANCH PUNE | UNION BANK OF INDIA-UBIN0568261 | 682601010050338 | 01260117000338 | 18/10/2017 | 01260117700305 | 18/10/2017 | 694998 | 23/10/2017 | FIRST AND FINAL | 16/10/2017 | 32241 | CORE- STEPS |
| X-I | ADESH K R | SBI TREASURY BRANCH PUNE | SYNDICATE BANK-SYNB0005324 | 53242010063028 | 01260117000339 | 18/10/2017 | 01260117700306 | 18/10/2017 | 694998 | 23/10/2017 | PA.C.R.40 | 13/10/2017 | 32127 | CORE- STEPS |
| X-II | Divisional Cashier(Const)C.Rly Pune | Divisional Cashier(Const)C.Rly Pune | SELF CHEQUE-1 | 0 | 01260217000185 | 17/10/2017 | 01260217700171 | 17/10/2017 | 694995 | 17/10/2017 | P.O. No.377297 | 12/10/2017 | 5000 | BANK CHEQ |
| X-II | Divisional Cashier(Const)C.Rly Pune | Divisional Cashier(Const)C.Rly Pune | SELF CHEQUE-1 | 0 | 01260217000186 | 17/10/2017 | 01260217700172 | 17/10/2017 | 694995 | 17/10/2017 | Imprest | 16/10/2017 | 9766 | BANK CHEQ |