

BILL STATUS REPORT OF PUNE CONSTRUCTION FOR THE PERIOD FROM 5/11/2017 TO 11/11/2017

SECTI ON	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	PAYMO DE
X-I	ADESH K R	SBI TREASURY BRANCH PUNE	SYNDICATE BANK- SYNB0005324	53242010063028	01260117000353	06/11/2017	01260117700317	06/11/2017	695013	06/11/2017	PA.C.R.44	27/10/2017	40400	CORE- STEPS
X-I	TIRUPATI BALAJI ROADLINES INDIA	SBI TREASURY BRANCH PUNE	ICICI BANK LTD-ICIC0000231	023105001498	01260117000355	07/11/2017	01260117700319	07/11/2017	695016	08/11/2017	1st on A/C BILL	27/10/2017	243150 8	CORE- STEPS
X-I	SAI PROJECTS PVT LTD	SBI TREASURY BRANCH PUNE	CANARA BANK- CNRB0000119	0119261012525	01260117000356	07/11/2017	01260117700320	07/11/2017	695016	08/11/2017	2 nd on A/c PVC	07/11/2017	922556	CORE- STEPS
X-I	SHRI RAVI B JANTE	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000497	49735010000057	01260117000357	07/11/2017	01260117700321	07/11/2017	695016	08/11/2017	4 th on a/c bill	07/11/2017	873603	CORE- STEPS
X-I	SHRADDHA INFRA PROJECTS NIRMAN	SBI TREASURY BRANCH PUNE	SBI-SBIN0001110	30916233353	01260117000359	08/11/2017	01260117700322	08/11/2017	695016	08/11/2017	PA.C.R.45	27/10/2017	372903	CORE- STEPS
X-I	M R MUTHA	SBI TREASURY BRANCH PUNE	HDFC BANK LTD- HDFC0000181	01812320001044	01260117000361	09/11/2017	01260117700324	09/11/2017	695019	09/11/2017	1 ST & FINAL PVC	09/11/2017	508622	CORE- STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	SELF CHEQUE-1	0	01260217000193	08/11/2017	01260217700179	08/11/2017	695015	08/11/2017	Imprest	07/11/2017	785	BANK CHEQUE
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	SELF CHEQUE-1	0	01260217000194	08/11/2017	01260217700180	08/11/2017	695015	08/11/2017	Imprest	07/11/2017	14544	BANK CHEQUE
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	SELF CHEQUE-1	0	01260217000195	08/11/2017	01260217700181	08/11/2017	695015	08/11/2017	Imprest	07/11/2017	14957	BANK CHEQUE
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	SELF CHEQUE-1	0	01260217000196	08/11/2017	01260217700182	08/11/2017	695015	08/11/2017	Imprest	08/11/2017	4612	BANK CHEQUE
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	SELF CHEQUE-1	0	01260217000197	08/11/2017	01260217700183	08/11/2017	695017	09/11/2017	P.O.No.221683	08/11/2017	1500	BANK CHEQUE
SBNS	INDO ENTERPRISES- PUNE	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000102	0102102000011811	01260417000022	06/11/2017	01260417700020	06/11/2017	695016	08/11/2017	1718024	01/08/2017	29196	CORE- STEPS