

BILL STATUS PUNE Cons FOR THE PERIOD FROM 12/11/2017 TO 18/11/2017

SECTI ON	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	PAYMOD E
X-I	K K VIDYUT AHMEDNAGAR	SBI TREASURY BRANCH PUNE	HDFC BANK LTD- HDFC0CMBANK	004005100000197	01260117000365	13/11/2017	01260117700329	13/11/2017	695021	14/11/2017	5th ON A/C BILL	02/11/2017	2011602	CORE- STEPS
X-I	M R MUTHA	SBI TREASURY BRANCH PUNE	HDFC BANK LTD- HDFC0000181	01812320001044	01260117000370	15/11/2017	01260117700330	15/11/2017	695025	16/11/2017	PO NO 28643	15/11/2017	1578783	CORE- STEPS
X-I	GODAVARI INDUSTRIAL TRADERS	SBI TREASURY BRANCH PUNE	BANK OF BARODA- BARB0SHOLAP	04370500000049	01260117000371	15/11/2017	01260117700331	15/11/2017	695025	16/11/2017	PO NO 592926	15/11/2017	317650	CORE- STEPS
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	01260117000372	15/11/2017	01260117700332	15/11/2017	695024	16/11/2017	PO NO 221684	15/11/2017	614000	BANK CHEQUE
X-I	MSKEL TARMAT JV	SBI TREASURY BRANCH PUNE	BANK OF MAHARASHTRA- MAHB0000750	60256578460	01260117000373	16/11/2017	01260117700334	16/11/2017	695027	17/11/2017	MRJ/C/MSKEL- TARM	01/11/2017	17201581	CORE- STEPS
X-I	PARAMOUNT ELECTRICAL	SBI TREASURY BRANCH PUNE	ALLAHABAD BANK- ALLA0210188	20300721091	01260117000374	16/11/2017	01260117700335	16/11/2017	695027	17/11/2017	2017/02/01	08/11/2017	985440	CORE- STEPS
X-I	PARAMOUNT ELECTRICAL	SBI TREASURY BRANCH PUNE	ALLAHABAD BANK- ALLA0210188	20300721091	01260117000375	16/11/2017	01260117700336	16/11/2017	695027	17/11/2017	2017/01	06/11/2017	3496918	CORE- STEPS
X-I	MAHARASHTRA STEEL FABRICATORS AND ERECTORs TNA	SBI TREASURY BRANCH PUNE	UNITED BANK OF INDIA-UTBI0THA618	0510050004211	01260117000381	17/11/2017	01260117700339	17/11/2017	695027	17/11/2017	PA.C.R.43	23/10/2017	17082055	CORE- STEPS
X-II	Dot Communications	SBI TREASURY BRANCH PUNE	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01260217000198	14/11/2017	01260217700184	14/11/2017	695021	14/11/2017	1816	22/05/2017	34138	CORE- STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	SELF CHEQUE-1	0	01260217000200	16/11/2017	01260217700185	16/11/2017	695023	16/11/2017	599601	14/11/2017	8735	BANK CHEQUE
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	SELF CHEQUE-1	0	01260217000201	16/11/2017	01260217700186	16/11/2017	695023	16/11/2017	Imprest	16/11/2017	14408	BANK CHEQUE