

BILL STATUS OF PUNE Cons. FOR THE PERIOD FROM 19/11/2017 TO 25/11/2017

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	PAYMODE
X-I	RIGHT CONSTRUCTION	SBI TREASURY BRANCH PUNE	BANK OF BARODA-BARBOKARVER	04470500000052	01260117000382	20/11/2017	01260117700340	20/11/2017	695030	20/11/2017	PO NO 592930	09/11/2017	1553370	CORE-STEPS
X-I	ANSARI ERECTORS	SBI TREASURY BRANCH PUNE	HDFC BANK LTD-HDFC0001229	12298710000022	01260117000383	20/11/2017	01260117700341	20/11/2017	695030	20/11/2017	PO NO.592931	20/11/2017	1553370	CORE-STEPS
X-I	SOWIL LIMITED	SBI TREASURY BRANCH PUNE	UNION BANK OF INDIA-UBIN0556432	564301010000157	01260117000385	20/11/2017	01260117700342	20/11/2017	695031	23/11/2017	2nd On Acc Bill	07/11/2017	987469	CORE-STEPS
X-I	SHUBHAM ENTERPRISES	SBI TREASURY BRANCH PUNE	BANK OF MAHARASHTRA-MAHB0000040	68004493177	01260117000386	21/11/2017	01260117700343	21/11/2017	695032	24/11/2017	PO NO592935	21/11/2017	46080	CORE-STEPS
X-I	MOHATADEVI TRAVELS ANG	SBI TREASURY BRANCH PUNE	SBI-SBIN0008991	31745015873	01260117000387	21/11/2017	01260117700344	21/11/2017	695032	24/11/2017	PO NO 592934	21/11/2017	46080	CORE-STEPS
X-I	SEWRI ENGINEERING CO PVT LTD	SBI TREASURY BRANCH PUNE	SBI-SBIN0060113	10271667924	01260117000388	21/11/2017	01260117700345	21/11/2017	695031	23/11/2017	PO NO 28653	21/11/2017	523400	CORE-STEPS
X-I	K J INFRA STRUCTURE PROJECT I PVT LTD	SBI TREASURY BRANCH PUNE	UNION BANK OF INDIA-UBIN0532193	321901010036332	01260117000389	21/11/2017	01260117700346	21/11/2017	695031	23/11/2017	23th On Acc Bill	10/11/2017	659548	CORE-STEPS
X-I	Yashanand Infra Pvt Ltd	SBI TREASURY BRANCH PUNE	ORIENTAL BANK OF COMMERCE-ORBC0100986	09864015003264	01260117000390	23/11/2017	01260117700347	23/11/2017	695032	24/11/2017	PA.C.R.46	17/11/2017	267427	CORE-STEPS
X-I	VINAYAK TOURS AND TRAVELS	SBI TREASURY BRANCH PUNE	THE VISHWESHWAR SAHAKARI BANK LTD.,-VSBL0000006	006130100000694	01260117000393	24/11/2017	01260117700349	24/11/2017	695032	24/11/2017	PO NO. 28655	24/11/2017	24100	CORE-STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	SELF CHEQUE-1	0	01260217000204	20/11/2017	01260217700189	20/11/2017	695029	20/11/2017	Imprest	14/11/2017	13873	BANK CHEQUE