

**BILL STATUS OF PUNE Cons FOR THE PERIOD OF 03/12/2017 TO 09/12/2017**

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	SAI PROJECTS PVT LTD	SBI TREASURY BRANCH PUNE	CANARA BANK-CNRB0000119	0119261012525	01260117000400	04/12/2017	01260117700356	05/12/2017	695043	06/12/2017	PA.C.R.48	21/11/2017	2760891.84	82927.84	2677964	CORE-STEP S
X-I	SHRI RAVI B JANTE	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000497	49735010000057	01260117000401	04/12/2017	01260117700355	04/12/2017	695043	06/12/2017	11 TH & FINAL BI	29/11/2017	5818277	737136	5081141	CORE-STEP S
X-I	M/S DREAM CONSTRUCTION	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0001036	911020065255019	01260117000402	05/12/2017	01260117700357	05/12/2017	695040	05/12/2017	1st on A/c Bill	27/11/2017	36611069.26	1098432.26	35512637	CORE-STEP S
X-I	TIRUPATI METAL FABRICATORS	SBI TREASURY BRANCH PUNE	ALLAHABAD BANK-ALLA0212519	50046980969	01260117000404	05/12/2017	01260117700358	05/12/2017	695043	06/12/2017	PO NO 28660	05/12/2017	46780	0	46780	CORE-STEP S
X-I	VINAYAK TOURS AND TRAVELS	SBI TREASURY BRANCH PUNE	THE VISHWESHWAR SAHAKARI BANK LTD.-VSBL0000006	006130100000694	01260117000405	06/12/2017	01260117700359	06/12/2017	695043	06/12/2017	PO NO 28654	06/12/2017	10593	0	10593	CORE-STEP S
X-I	K J INFRA STRUCTURE PROJECT I PVT LTD	SBI TREASURY BRANCH PUNE	UNION BANK OF INDIA-UBIN0532193	321901010036332	01260117000406	06/12/2017	01260117700360	06/12/2017	695045	07/12/2017	PVC BILL	06/12/2017	673604	27044	646560	CORE-STEP S
X-I	H H ENGINEERS	SBI TREASURY BRANCH PUNE	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01260117000407	06/12/2017	01260117700361	06/12/2017	695043	06/12/2017	PO NO 592932	06/12/2017	1553370	0	1553370	CORE-STEP S
X-I	PARAMOUNT ELECTRICALS-PUNE	SBI TREASURY BRANCH PUNE	INDIAN OVERSEAS BANK-IOBA0002106	210602000900277	01260117000409	06/12/2017	01260117700362	07/12/2017	695045	07/12/2017	PA/LD/C/T/2017/0	05/12/2017	706470.24	77812.24	628658	CORE-STEP S
X-I	VISHAL SITARAM FAND	SBI TREASURY BRANCH PUNE	SBI-SBIN0000303	20139609324	01260117000410	07/12/2017	01260117700363	07/12/2017	695045	07/12/2017	2nd on a/c bill	28/11/2017	35918.02	6942.02	28976	CORE-STEP S
X-I	Shri Bhagwan M Kharhale	SBI TREASURY BRANCH PUNE	SBI-SBIN0003423	30881412203	01260117000412	07/12/2017	01260117700364	07/12/2017	695045	07/12/2017	2nd On A/c Bill	28/11/2017	207769.8	12071.8	195698	CORE-STEP S
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	SELF CHEQUE-1	0	01260217000210	04/12/2017	01260217700192	04/12/2017	695041	05/12/2017	imprest	04/12/2017	14971	0	14971	BANK CHEQ UE
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	SELF CHEQUE-1	0	01260217000211	04/12/2017	01260217700193	04/12/2017	695041	05/12/2017	Imprest	04/12/2017	4240	0	4240	BANK CHEQ UE
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	SELF CHEQUE-1	0	01260217000212	04/12/2017	01260217700194	05/12/2017	695041	05/12/2017	Imprest	04/12/2017	12870	0	12870	BANK CHEQ UE
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	SELF CHEQUE-1	0	01260217000213	06/12/2017	01260217700195	06/12/2017	695042	06/12/2017	Imprest	06/12/2017	9543	0	9543	BANK CHEQ UE
X-II	Anand Kashinathrao Patil	SBI TREASURY BRANCH PUNE	SBI-SBIN0003668	10969498589	01260217000214	06/12/2017	01260217700196	06/12/2017	695043	06/12/2017	P.O.No.592 923	06/12/2017	42050	0	42050	CORE-STEP S
X-II	Vijay Enterprises	SBI TREASURY BRANCH PUNE	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000008	008100106439	01260217000215	06/12/2017	01260217700197	06/12/2017	695043	06/12/2017	739	13/11/2017	3900	0	3900	CORE-STEP S
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	SELF CHEQUE-1	0	01260217000216	07/12/2017	01260217700198	07/12/2017	695044	07/12/2017	Imprest	07/12/2017	14992	0	14992	BANK CHEQ UE
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	SELF CHEQUE-1	0	01260217000217	07/12/2017	01260217700199	07/12/2017	695044	07/12/2017	Imprest	07/12/2017	9233	0	9233	BANK CHEQ UE
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	SELF CHEQUE-1	0	01260217000218	08/12/2017	01260217700200	08/12/2017	695046	08/12/2017	Imprest	08/12/2017	13980	0	13980	BANK CHEQ UE