

**BILL STATUS OF PUNE Cons. FOR THE PERIOD OF 10/12/2017 TO 16/12/2017**

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	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	A R RAIL VIKAS SERVICES PVT LTD	SBI TREASURY BRANCH PUNE	BANK OF BARODA-BARB0JOGESH	09660200000502	01260117000419	11/12/2017	01260117700369	11/12/2017	695048	11/12/2017	FINAL BILL	11/12/2017	13968138	906429	13061709	CORE-STEP
X-I	Yashanand Infra Pvt Ltd	SBI TREASURY BRANCH PUNE	ORIENTAL BANK OF COMMERCE-ORBC0100986	09864015003264	01260117000420	12/12/2017	01260117700370	12/12/2017	695049	13/12/2017	PA.C.R.774	12/12/2017	122782	5012	117770	CORE-STEP
X-I	VINAYAK TOURS AND TRAVELS	SBI TREASURY BRANCH PUNE	THE VISHWESHWAR SAHAKARI BANK LTD.,-VSBL0000006	006130100000694	01260117000421	13/12/2017	01260117700371	13/12/2017	695049	13/12/2017	PA.C.R.53	27/11/2017	72841.66	5025.66	67816	CORE-STEP
X-I	Y V MANE	SBI TREASURY BRANCH PUNE	SBI-SBIN0000321	11218923170	01260117000422	14/12/2017	01260117700372	14/12/2017	695053	15/12/2017	PA.C.R.54	30/11/2017	14607251.4	6844143.4	7763108	CORE-STEP
X-I	STATE BANK OF INDIA TREASURY BR MVAT A/C	STATE BANK OF INDIA TREASURY BR MVAT A/C	SILF CK-00000000000	00000000	01260117000423	14/12/2017	01260117700373	14/12/2017	695052	15/12/2017	PO NO 221686	14/12/2017	88266	0	88266	BANK CHEQUE
X-I	SUPEKAR INRASTRUCTRUE PVT LTD	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000543	0543102000003193	01260117000424	14/12/2017	01260117700374	14/12/2017	695053	15/12/2017	PO NO 728962	22/11/2017	59900	0	59900	CORE-STEP
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	SELF CHEQUE-1	0	01260217000220	14/12/2017	01260217700203	15/12/2017	695051	15/12/2017	P.O.No.592937	04/12/2017	5000	0	5000	BANK CHEQUE
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	SELF CHEQUE-1	0	01260217000221	14/12/2017	01260217700202	14/12/2017	695051	15/12/2017	Imprest	14/12/2017	798	0	798	BANK CHEQUE
SBS	AMARA RAJA POWER SYSTEMS LTD.	SBI TREASURY BRANCH PUNE	STATE BANK OF INDIA-SBIN0016292	10306769135	01260417000027	11/12/2017	01260417700024	11/12/2017	695048	11/12/2017	17ORD000277,055	26/06/2017	1406143	56246	1349897	CORE-STEP