

**BILL STATUS OF PUNE Cons FOR THE PERIOD OF 17/12/2017 TO 23/12/2017**

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	PARAMOUNT ELECTRICALS	SBI TREASURY BRANCH PUNE	INDIAN OVERSEAS BANK-IOBA0002106	210602000900277	01260117000430	19/12/2017	01260117700377	19/12/2017	695058	20/12/2017	PA/LD/C/T/ 2017/0	18/12/2017	1952377.28	215062.28	1737315	CORE- STEPS
X-I	VIJAYWARGI INFRA ENGINEERS PVT LTD	SBI TREASURY BRANCH PUNE	AXIS BANK-UTIB0000048	915030015113779	01260117000431	20/12/2017	01260117700379	20/12/2017	695058	20/12/2017	1 ST ON A/C BILL	14/12/2017	11881178.4	1425942.4	10455236	CORE- STEPS
X-I	DY COLLECTOR LAND ACQUISITION JAYKWADI PRAKALP BEED	DY COLLECTOR LAND ACQUISITION JAYKWADI PRAKALP BEED	-		01260117000432	20/12/2017	01260117700378	20/12/2017	695059	20/12/2017	PO NO. 592940	19/12/2017	1853262	0	1853262	BANK CHEQ UE
X-I	TIRUPATI BALAJI ROADLINES INDIA	SBI TREASURY BRANCH PUNE	ICICI BANK LTD- ICIC0000231	023105001498	01260117000433	21/12/2017	01260117700380	21/12/2017	695061	21/12/2017	2nd on A/c Bill	13/12/2017	2418448	290313	2128135	CORE- STEPS
X-I	K K VIDYUT AHMEDNAGAR	SBI TREASURY BRANCH PUNE	HDFC BANK LTD- HDFC0CMBANK	004005100000197	01260117000434	21/12/2017	01260117700381	21/12/2017	695061	21/12/2017	6th on A/c Bill	11/12/2017	4900658.7	1095238.7	3805420	CORE- STEPS
X-I	SHRI SATYA SAIBABA CONSTRUCTION	SBI TREASURY BRANCH PUNE	IDBI BANK LTD- IBKL0000497	49735110000262	01260117000436	22/12/2017	01260117700382	22/12/2017	695063	22/12/2017	4th On A/c Bill	19/12/2017	27954402	10235033	17719369	CORE- STEPS
X-I	Prothonotary and Senior Master High Court Mumbai	Prothonotary and Senior Master High Court Mumbai	-		01260117000437	22/12/2017	01260117700383	22/12/2017	695062	22/12/2017	PO NO 28662	22/12/2017	265000	0	265000	BANK CHEQ UE
X-I	MSKEL TARMAT JV	SBI TREASURY BRANCH PUNE	BANK OF MAHARASHTRA- MAHB0000750	60256578460	01260117000438	22/12/2017	01260117700384	22/12/2017	695063	22/12/2017	MSKELTAR MATJV/RA	19/12/2017	48095622.76	14022830.76	34072792	CORE- STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	SELF CHEQUE-1	0	01260217000223	20/12/2017	01260217700204	20/12/2017	695057	20/12/2017	Imprest	20/12/2017	4213	0	4213	BANK CHEQ UE
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	SELF CHEQUE-1	0	01260217000224	21/12/2017	01260217700205	21/12/2017	695060	21/12/2017	Imprest	21/12/2017	14978	0	14978	BANK CHEQ UE
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	SELF CHEQUE-1	0	01260217000225	21/12/2017	01260217700206	21/12/2017	695060	21/12/2017	Imprest	21/12/2017	800	0	800	BANK CHEQ UE