

BILL STATUS OF PUNE Cons FOR THE PERIOD OF 24/12/2017 TO 30/12/2017

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	DEDUCTION	NET AMT	PAY MODE
X-I	Sharda Construction and Corporation Pvt Ltd	SBI TREASURY BRANCH PUNE	UNION BANK OF INDIA-UBIN0559725	597204040000001	01260117000442	28/12/2017	01260117700385	28/12/2017	695070	29/12/2017	7th On A/c Bill	18/12/2017	98130833.84	5011274.84	93119559	CORE- STEPS
X-I	JAY TOURS AND TRANSPORT	SBI TREASURY BRANCH PUNE	ALLAHABAD BANK-ALLA0210920	50396496071	01260117000445	29/12/2017	01260117700387	29/12/2017	695071	01/01/2018	1st On A/c Bill	18/12/2017	135184	17286	117898	CORE- STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	SELF CHEQUE-1	0	01260217000226	27/12/2017	01260217700207	27/12/2017	695065	27/12/2017	Imprest	27/12/2017	14991	0	14991	BANK CHEQ UE
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	SELF CHEQUE-1	0	01260217000227	27/12/2017	01260217700208	27/12/2017	695065	27/12/2017	Imprest	27/12/2017	266	0	266	BANK CHEQ UE
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	SELF CHEQUE-1	0	01260217000228	27/12/2017	01260217700209	27/12/2017	695065	27/12/2017	Imprest	27/12/2017	14913	0	14913	BANK CHEQ UE
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	SELF CHEQUE-1	0	01260217000229	27/12/2017	01260217700210	27/12/2017	695065	27/12/2017	Imprest	27/12/2017	9612	0	9612	BANK CHEQ UE
X-II	A O CASH BSNL Ahmednagar	A O CASH BSNL Ahmednagar	SELF CHEQUE-1	00	01260217000230	27/12/2017	01260217700211	27/12/2017	695064	27/12/2017	1022302310	06/12/2017	1811.3	.3	1811	BANK CHEQ UE
X-II	Markas Keshav Londhe	SBI TREASURY BRANCH PUNE	STATE BANK OF INDIA-SBIN0017345	34699423246	01260217000231	29/12/2017	01260217700212	29/12/2017	695071	01/01/2018	MAW/42/2017	29/12/2017	19800	0	19800	CORE- STEPS