

**01 HIGHVIEW CONSTRUCTION PRIVATE LIMITED**

**YRC Apt.Lane No 9,  
Apte Road,Deccan Gymkhana,  
Pune-411049.**

**2017-2018**

**BANK RECEIPT LIST  
From 01-04-2017 To 31-03-2018**

Date	Particulars	Cheque No	Reco Date	Cost Centre	Drawn On Bank	Amount
<b>AXIS BANK - OLD</b>						
01 Apr 2017	Amey Traders		07 Jan 2019	Project 3	icici Bank	15000.0000
01 Apr 2017	Amey Traders		02 Apr 2018	Project 4		45000.0000
05 Apr 2017	Sunill		02 Apr 2019	HO		32000.0000
18 Apr 2017	Interest Received		24 Aug 2020	HIGHVIEW - DECCAN TOWER		50000.0000
20 Apr 2017	Amey Traders		24 Aug 2020	Project 3		8000.0000
20 Apr 2017	A-101 RAJESH PATIL		02 Jan 2019	HIGHVIEW - DECCAN TOWER		25000.0000
22 Apr 2017	Interest Received		29 May 2019	Highview - Deccan		68000.0000
26 Apr 2017	Chaitanya's Supplier	1		HIGHVIEW - DECCAN TOWER		11.0000
26 Apr 2017	Chaitanya's Supplier	4444		Highview - Deccan		12.0000
20 May 2017	Amey Traders			Highview - Pancham		40000.0000
12 Jun 2017	A.B. DEVKAR-----123			Highview - Sargam		2000.0000
12 Jun 2017	Stationary expe	0		Project 3		1200.0000
22 Jun 2017	AMAN ENTERPRISES			Project 3		8000.0000
01 Mar 2018	123 Sample Customer	41526		HIGHVIEW - KANIX		112000.0000
<b>Central Bank of India</b>						
09 May 2017	A-101 RAJESH PATIL	89		HIGHVIEW - Admin		5000000.0000
30 Jan 2018	002 A - SANJAY SHAH	0		Central Store Sanand		251.0000
<b>FAIRDEAL CEMENTS</b>						
30 Jan 2018	1.SAMPLE TO CHECK - Ret	0		Central Store Sanand		250.4000
<b>ICICI Bank</b>						
01 Apr 2017	123 Sample Customer	0		HO		3000.0000
05 Apr 2017	Sunill		10 Apr 2017	HIGHVIEW - DECCAN TOWER		50000.0000
05 Apr 2017	Sunill	0		HO		45000.0000
03 Jul 2017	A-101 RAJESH PATIL	1120		HO		45000.0000
05 Jul 2017	123 Sample Customer	41526		Highview - Sargam	1	112000.0000
01 Aug 2017	123 Sample Customer	41526		Highview - Sargam	1	200000.0000
01 Jan 2018	Sajid G Mulla - KANIX HIGHVIEW-Building A-A-106	41526		HIGHVIEW - KANIX	AXIS	50000.0000
15 Feb 2018	A-105 sac	12345		HIGHVIEW - KANIX	icic	10000.0000
<b>ICICI BANK 101012134131</b>						
01 Apr 2017	Test Loan Party	121		HO	SBI Bank	80000.0000
<b>Grand Account Total</b>						<b>6001724.4000</b>