

BILL STATUS REPORT OF PUNE CONSTRUCTION FOR THE PERIOD FROM 1/10/2017 TO 7/10/2017

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	NET AMT	PAYMODE
X-I	S & J BUILDCON PVT LTD	SBI TREASURY BRANCH PUNE	VIJAYA BANK-VIJB0005066	506600301000437	01260117000292	04/10/2017	01260117700264	04/10/2017	694984	05/10/2017	PA.C.R.33	26/09/2017	2225879	CORE-STEP
X-I	HYDROPNEUM SYSTEM	SBI TREASURY BRANCH PUNE	CENTRAL BANK OF INDIA-CBIN0283389	3134461527	01260117000293	05/10/2017	01260117700265	05/10/2017	694986	09/10/2017	PA.C.R.34	03/10/2017	1311106	CORE-STEP
X-I	GODAVARI INDUSTRIAL TRADERS	SBI TREASURY BRANCH PUNE	BANK OF BARODA-BARB0SHOLAP	04370500000049	01260117000296	06/10/2017	01260117700268	06/10/2017	694986	09/10/2017	5 TH ON A/C BILL	06/10/2017	6855207	CORE-STEP
X-II	SHITAL V LOHADE	SBI TREASURY BRANCH PUNE	ICICI BANK LTD-ICIC0006451	004401024460	01260217000175	03/10/2017	01260217700166	03/10/2017	694983	03/10/2017	0627	28/09/2017	4713	CORE-STEP
X-II	SHITAL V LOHADE	SBI TREASURY BRANCH PUNE	ICICI BANK LTD-ICIC0006451	004401024460	01260217000176	03/10/2017	01260217700166	03/10/2017	694983	03/10/2017	0778	28/09/2017	5572	CORE-STEP
X-II	SHITAL V LOHADE	SBI TREASURY BRANCH PUNE	ICICI BANK LTD-ICIC0006451	004401024460	01260217000177	03/10/2017	01260217700166	03/10/2017	694983	03/10/2017	0094	28/09/2017	7312	CORE-STEP
X-II	SHITAL V LOHADE	SBI TREASURY BRANCH PUNE	ICICI BANK LTD-ICIC0006451	004401024460	01260217000178	03/10/2017	01260217700166	03/10/2017	694983	03/10/2017	0318	28/09/2017	8529	CORE-STEP
X-II	SHITAL V LOHADE	SBI TREASURY BRANCH PUNE	ICICI BANK LTD-ICIC0006451	004401024460	01260217000179	03/10/2017	01260217700166	03/10/2017	694983	03/10/2017	0603	28/09/2017	10098	CORE-STEP
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	SELF CHEQUE-1	0	01260217000180	03/10/2017	01260217700167	03/10/2017	694982	03/10/2017	Imprest	25/09/2017	14982	BANK CHEQUE
X-II	Gurudatta Automobiles	SBI TREASURY BRANCH PUNE	BANK OF MAHARASHTRA-MAHB0001612	60235412284	01260217000181	03/10/2017	01260217700168	03/10/2017	694983	03/10/2017	009	25/09/2017	14710	CORE-STEP
X-II	Gurudatta Automobiles	SBI TREASURY BRANCH PUNE	BANK OF MAHARASHTRA-MAHB0001612	60235412284	01260217000182	03/10/2017	01260217700168	03/10/2017	694983	03/10/2017	010	25/09/2017	14775	CORE-STEP
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	SELF CHEQUE-1	0	01260217000183	05/10/2017	01260217700169	05/10/2017	694985	09/10/2017	P.O.no.28644	03/10/2017	3600	BANK CHEQUE