

**BLL STATUS REPORT OF PUNE CONSTRUCTION FOR THE PERIOD FROM 22/10/2017 TO 28/10/2017**

<b>SECTION</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>PARTY BANK</b>	<b>ACCOUNT NO.</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>NET AMT</b>	<b>PAYM ODE</b>
X-I	N A CONSTRUCTION	SBI TREASURY BRANCH PUNE	YES BANK LTD- YESB0000078	007884100000221	01260117000340	24/10/2017	01260117700307	24/10/2017	695001	25/10/2017	PO No 28647	12/10/2017	2237634	CORE- STEPS
X-I	SADHANA ELECTRICALS	SBI TREASURY BRANCH PUNE	SYNDICATE BANK- SYNB0005322	53221400000160	01260117000341	24/10/2017	01260117700308	24/10/2017	695001	25/10/2017	PO No 728960	06/10/2017	350490	CORE- STEPS
X-I	SHALAKA INFRA TECH I PVT LTD	SBI TREASURY BRANCH PUNE	BANK OF MAHARASHTRA- MAHB0000941	60103093083	01260117000342	24/10/2017	01260117700309	24/10/2017	695001	25/10/2017	PO No 728946	11/10/2017	287010	CORE- STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	SELF CHEQUE-1	0	01260217000187	24/10/2017	01260217700173	24/10/2017	694999	24/10/2017	Imprest	24/10/2017	9733	BANK CHEQU E
SBNS	GODREJ AND BOYCE MFG CO. LTD.-MUMBAI	SBI TREASURY BRANCH PUNE	CITIBANK NA-CITI0100000	0001020412	01260417000021	23/10/2017	01260417700019	23/10/2017	695000	24/10/2017	K21/51029 481	20/06/2017	924413	CORE- STEPS