

BILL STATUS OF PUNE CONS FOR THE PERIOD FROM 29/10/2017 TO 4/11/2017

SECTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQU E NO.	CHEQUE DATE	BILL NO.	BILL DATE	NET AMT	PAYM ODE
X-I	JRP ELECTRICALS AND CONTRACTORS	SBI TREASURY BRANCH PUNE	BANK OF BARODA- BARB0INDAHM	13940500007733	01260117000345	30/10/2017	01260117700312	30/10/2017	695005	31/10/2017	5 TH ON A/C BILL	30/10/2017	1270123	CORE- STEPS
X-I	HYDROPNEUM SYSTEM	SBI TREASURY BRANCH PUNE	CENTRAL BANK OF INDIA- CBIN0283389	3134461527	01260117000346	01/11/2017	01260117700313	01/11/2017	695010	02/11/2017	PA/C/R/42	23/10/2017	1530312	CORE- STEPS
X-I	SHRI RAVI B JANTE	SBI TREASURY BRANCH PUNE	IDBI BANK LTD-IBKL0000497	49735010000057	01260117000348	02/11/2017	01260117700314	02/11/2017	695010	02/11/2017	4 th on a/c bill	02/11/2017	2095062	CORE- STEPS
X-I	M/S SHREE CONSTRUCTION	SBI TREASURY BRANCH PUNE	ICICI BANK LTD-ICIC0006305	630505027781	01260117000349	02/11/2017	01260117700315	02/11/2017	695010	02/11/2017	PO NO214632	27/10/2017	244510	CORE- STEPS
X-I	KUSHAL ENG COMPANY	SBI TREASURY BRANCH PUNE	CENTRAL BANK OF INDIA- CBIN0280621	1787429719	01260117000351	02/11/2017	01260117700316	02/11/2017	695011	03/11/2017	PO NO 28632	17/08/2017	17510	CORE- STEPS
X-II	Vijay Enterprises	SBI TREASURY BRANCH PUNE	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000008	008100106439	01260217000189	30/10/2017	01260217700175	30/10/2017	695005	31/10/2017	740	17/10/2017	13632	CORE- STEPS
X-II	Dy CE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260217000190	01/11/2017	01260217700176	01/11/2017	695009	02/11/2017	Imprest	30/10/2017	9400	IMP
X-II	Dy CE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260217000191	01/11/2017	01260217700177	01/11/2017	695009	02/11/2017	Imprest	31/10/2017	9419	IMP
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	SELF CHEQUE-1	0	01260217000192	01/11/2017	01260217700178	01/11/2017	695008	02/11/2017	P.O.No.377790	31/10/2017	923	BANK CHEQU E