

**BILL STATUS OF PUNE CONS. FOR THE PERIOD FROM 26/11/2017 TO 2/12/2017**

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	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	SACHIN FABRICATION	SBI TREASURY BRANCH PUNE	DENA BANK-BKDN0510106	010613001001	01260117000394	27/11/2017	01260117700350	27/11/2017	695034	29/11/2017	PO NO 28656	27/11/2017	298450	0	298450	CORE-STEP
X-I	S A Yadav	SBI TREASURY BRANCH PUNE	SBI-SBIN0008752	30514097201	01260117000396	28/11/2017	01260117700351	28/11/2017	695034	29/11/2017	1st on a/c bill	23/11/2017	35561586.9	5779501.9	29782085	CORE-STEP
X-I	Yashanand Infra Pvt Ltd	SBI TREASURY BRANCH PUNE	ORIENTAL BANK OF COMMERCE-ORBC0100986	09864015003264	01260117000398	30/11/2017	01260117700352	30/11/2017	695039	30/11/2017	MRJ/R/1/C amp off	10/11/2017	1668508	217005	1451503	CORE-STEP
X-I	ISC PROJECTS PVT LTD	SBI TREASURY BRANCH PUNE	HDFC BANK LTD-HDFC0000029	50200022473770	01260117000399	30/11/2017	01260117700353	30/11/2017	695039	30/11/2017	PA.C.R.49	23/11/2017	35564646.6	9427344.6	26137302	CORE-STEP
X-II	A O CASH BSNL Ahmednagar	A O CASH BSNL Ahmednagar	SELF CHEQUE-1	00	01260217000208	28/11/2017	01260217700190	28/11/2017	695036	29/11/2017	1022302310	11/10/2017	1293.29	.29	1293	BANK CHEQUE
X-II	A O CASH BSNL Ahmednagar	A O CASH BSNL Ahmednagar	SELF CHEQUE-1	00	01260217000209	28/11/2017	01260217700191	28/11/2017	695035	29/11/2017	1022302311	08/11/2017	1272.74	.74	1272	BANK CHEQUE
SBS	J KHEMCHAND SYSTEMS-PUNE	SBI TREASURY BRANCH PUNE	BANK OF INDIA-BKID0000506	05063010000045	01260417000026	28/11/2017	01260417700023	29/11/2017	695034	29/11/2017	0057	15/11/2017	48384	968	47416	CORE-STEP