

**BILL STATUS OF Pune Cons FOR THE PERIOD OF 01/09/2019 TO 30/09/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	NRK MBPL DBG JV	SBI TREASURY BRANCH PUNE	SYNDICATE BANK-SYNB0001200	12001010003020	01260119000539	03/09/2019	01260119700302	03/09/2019	695925	03/09/2019	MRJ/TWor k/NRK/06	28/08/2019	23465445.31	3849661.31	19615784	CORE- STEPS
X-I	Ms KIPLSAY JV	SBI TREASURY BRANCH PUNE	SBI-SBIN0008752	38137967346	01260119000546	04/09/2019	01260119700303	04/09/2019	695926	04/09/2019	8THONAC BLSD	20/08/2019	89189888.46	21087802.46	68102086	CORE- STEPS
X-I	MS P VENKATA RAMANAI AH CO	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0003462	34621250000155	01260119000548	05/09/2019	01260119700305	10/09/2019	0126190101	10/09/2019	1STONAC BL	17/08/2019	90261356	13817819	76443537	CORE- STEPS
X-I	BABA PROJECTS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002728	27288710000010	01260119000557	09/09/2019	01260119700304	09/09/2019	0126190101	10/09/2019	CRPAST18106	03/09/2019	22732959.36	897388.36	21835571	CORE- STEPS
X-I	SHRINATH CONSTRUCTION GOREGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006415	6415050000073	01260119000559	09/09/2019	01260119700306	11/09/2019	0126190103	12/09/2019	083	26/05/2019	6504660.76	896813.76	5607847	CORE- STEPS
X-I	D B GUPTA PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	60126205523	01260119000564	10/09/2019	01260119700307	11/09/2019	0126190103	12/09/2019	PACR49	09/09/2019	1889499.34	71631.34	1817868	CORE- STEPS
X-I	Shankar Ramchandra Earthmovers Pvt Ltd	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	50200022143726	01260119000565	10/09/2019	01260119700308	11/09/2019	0126190103	12/09/2019	2 A	30/07/2019	17758030	1142039	16615991	CORE- STEPS
X-I	A R RAIL VIKAS SERVIC S PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JOGESH	09660200000502	01260119000569	11/09/2019	01260119700309	11/09/2019	0126190103	12/09/2019	crpast160108	25/06/2019	1606262.56	60908.56	1545354	CORE- STEPS
X-I	Malati Travels	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000321	60108630842	01260119000573	12/09/2019	01260119700310	12/09/2019	0126190104	13/09/2019	PACR48	29/08/2019	397099.84	11634.84	385465	CORE- STEPS
X-I	PARAMOUNT ELECTRICALS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002106	210602000900277	01260119000578	16/09/2019	01260119700314	19/09/2019	0126190106	19/09/2019	20171612	09/09/2019	48825	1518	47307	CORE- STEPS
X-I	Yashanand Infra Pvt Ltd	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100986	09864015003264	01260119000579	16/09/2019	01260119700311	17/09/2019	0126190105	18/09/2019	MRJ/C/R/C amp/15	07/09/2019	764317.4	86678.4	677639	CORE- STEPS
X-I	M/s Adesh K.R.Enterprises	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005324	53242010063028	01260119000580	16/09/2019	01260119700312	18/09/2019	0126190105	18/09/2019	PACR47	29/08/2019	180407	31428	148979	CORE- STEPS
X-I	MS P VENKATA RAMANAI AH CO	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0003462	34621250000155	01260119000581	17/09/2019	01260119700327	27/09/2019	0126190112	30/09/2019	4THACBIL L	19/08/2019	40201819	13059085	27142734	CORE- STEPS
X-I	MERAKI DREAM BUILDCON	PAYMENT THROUGH CIPS	NAGAR URBAN CO OPERATIVE BANK-NUCB0000134	1034014080398	01260119000585	17/09/2019	01260119700328	27/09/2019	0126190112	30/09/2019	2	05/09/2019	18441738.6	3292203.6	15149535	CORE- STEPS
X-I	MS P VENKATA RAMANAI AH CO	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0003462	34621250000155	01260119000587	17/09/2019	01260119700313	18/09/2019	0126190105	18/09/2019	12THONA GD	19/08/2019	21237095	1016447	20220648	CORE- STEPS
X-I	INSTITUTE OF GEOINFORMATICS PRIVATE LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0012275	31058499625	01260119000592	19/09/2019	01260119700315	19/09/2019	0126190106	19/09/2019	1	19/08/2019	873704	41120	832584	CORE- STEPS
X-I	Ms KIPLSAY JV	PAYMENT THROUGH CIPS	SBI-SBIN0008752	38137967346	01260119000593	19/09/2019	01260119700316	19/09/2019	0126190106	19/09/2019	9THONAC BL	05/09/2019	877147.96	167107.96	710040	CORE- STEPS
X-I	SHELKE CONSTRUCTION AND SAHYADRI CONSTRUCTION COMPANY JV	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000607	6072000100200101	01260119000594	19/09/2019	01260119700317	19/09/2019	0126190106	19/09/2019	2NDONAC LL	14/09/2019	87211172	12894895	74316277	CORE- STEPS
X-I	Bhawani Enterprises (Tours Travels)	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000822	60302943468	01260119000596	20/09/2019	01260119700318	20/09/2019	0126190107	20/09/2019	MRJ/C/R/Hi ring/9	13/09/2019	170457.99	6755.99	163702	CORE- STEPS
X-I	RAVI B JANTE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	0102102000013217	01260119000597	20/09/2019	01260119700331	27/09/2019	0126190112	30/09/2019	7 A	19/08/2019	410888	12036	398852	CORE- STEPS
X-I	SHRADDHA INFRA PROJECTS NIRMAN PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0001110	30916233353	01260119000598	20/09/2019	01260119700319	20/09/2019	0126190107	20/09/2019	PACR51	19/09/2019	6237372.73	298602.73	5938770	CORE- STEPS
X-I	Ms A G Construction	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000032	60036219479	01260119000602	23/09/2019	01260119700329	27/09/2019	0126190112	30/09/2019	6	14/09/2019	20966981	1003521	19963460	CORE- STEPS
X-I	MS P VENKATA RAMANAI AH CO	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0003462	34621250000155	01260119000603	23/09/2019	01260119700332	27/09/2019	0126190112	30/09/2019	1 B	19/08/2019	13736772	673856	13062916	CORE- STEPS

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X-I	ISC PROJECTS PVT LTD	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01260119000604	23/09/2019	01260119700333	27/09/2019	0126190112	30/09/2019	1 A	19/08/2019	2180045	107026	2073019	CORE- STEPS
X-I	GRAPHICAL SURVEYS	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0002356	2356285000001	01260119000605	23/09/2019	01260119700322	25/09/2019	0126190110	26/09/2019	784014	13/09/2019	66100	0	66100	CORE- STEPS
X-I	Alcon Builders Engineers	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0001493	10662133193	01260119000606	23/09/2019	01260119700326	26/09/2019	0126190110	26/09/2019	19-20-05	09/09/2019	29358658.56	1122215.56	28246443	CORE- STEPS
X-I	A.R.RAIL VIKAS SERVICES PVT.LTD.	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0JOGESH	09660200000502	01260119000607	23/09/2019	01260119700323	25/09/2019	0126190110	26/09/2019	201907	14/08/2019	3646611.48	502811.48	3143800	CORE- STEPS
X-I	Astral Advertising and Marketing (I) Pvt Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0GOLFCL	17660500000120	01260119000609	23/09/2019	01260119700321	24/09/2019	0126190110	26/09/2019	19-20/03182	20/08/2019	11705	0	11705	CORE- STEPS
X-I	MALATI TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000321	60108630842	01260119000610	23/09/2019	01260119700324	25/09/2019	0126190110	26/09/2019	8005	18/09/2019	133427.7	11540.7	121887	CORE- STEPS
X-I	D B GUPTA PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000184	60126205523	01260119000611	24/09/2019	01260119700320	24/09/2019	0126190108	24/09/2019	PA.C.R.50	19/09/2019	7369874.59	929225.59	6440649	CORE- STEPS
X-I	Y V MANE (JV FIRM)	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000007	50200038005443	01260119000613	25/09/2019	01260119700325	25/09/2019	0126190110	26/09/2019	PA/C/R/52	20/09/2019	13443085.22	3567189.22	9875896	CORE- STEPS
X-I	M/s. Shree Tuuljai Electrical Pvt. Ltd., Pune	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000613	061330110000009	01260119000617	25/09/2019	01260119700330	27/09/2019	0126190111	27/09/2019	5	03/09/2019	3627571.94	349113.94	3278458	CORE- STEPS
X-I	T AND T INFRA LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000359	03598470000347	01260119000621	27/09/2019	01260119700334	27/09/2019	0126190111	27/09/2019	PACR53	25/09/2019	2095953.41	411985.41	1683968	CORE- STEPS
X-I	TIRUPATI BALAJI ROADLINES INDIA	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000231	023105001498	01260119000625	27/09/2019	01260119700335	27/09/2019	0126190112	30/09/2019	13 & Final	19/08/2019	781012	30597	750415	CORE- STEPS
X-I	INDUSTRIAL X RAY AND ALLIED RADIOGRAPHERS I PVT LTD	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNBN0005057	50571210000010	01260119000626	27/09/2019	01260119700336	27/09/2019	0126190112	30/09/2019	1STANDFI NALC	05/08/2019	656197	48808	607389	CORE- STEPS
X-I	Ms N S Manwani	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0532444	324405010050113	01260119000627	27/09/2019	01260119700337	27/09/2019	0126190112	30/09/2019	5THONAC C	19/08/2019	18417128	1386650	17030478	CORE- STEPS
X-I	TAHSILDAR SHRIRAMPUR	TAHSILDAR SHRIRAMPUR	SELF CHEQUE- 0000000000	0000000000	01260119000628	27/09/2019	01260119700339	30/09/2019	695940	30/09/2019	784101	17/09/2019	8645013	0	8645013	BANK CHEQ UE
X-I	ISC PROJECTS PVT LTD	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01260119000629	30/09/2019	01260119700338	30/09/2019	0126190112	30/09/2019	PACR54	27/09/2019	22482944.05	4263056.05	18219888	CORE- STEPS
X-II	Dot Communications	SBI TREASURY BRANCH PUNE	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01260219000294	03/09/2019	01260219700163	05/09/2019	695928	05/09/2019	GST/0417/ 2019-20	10/08/2019	12478	0	12478	CORE- STEPS
X-II	Reliance jio Infocomm Ltd	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900630022468	01260219000296	06/09/2019	01260219700164	06/09/2019	0126190100	09/09/2019	531000052 484	01/09/2019	4251.54	.54	4251	CORE- STEPS
X-II	D B KSHIRSAGAR	PAYMENT THROUGH CIPS	DENA BANK- BKDN0511173	117310011005	01260219000297	09/09/2019	01260219700166	10/09/2019	0126190103	12/09/2019	28890	27/08/2019	32865	0	32865	CORE- STEPS
X-II	DY CE/C/MRJ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260219000298	09/09/2019	01260219700165	10/09/2019	695931	11/09/2019	MRJ/C/R/ I MPMAY19	06/09/2019	9618	0	9618	IMP
X-II	DY CE/C/MRJ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260219000299	09/09/2019	01260219700167	10/09/2019	695932	12/09/2019	MRJ/C/IMP /Apr19	06/09/2019	8766	0	8766	IMP
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	SELF CHEQUE- 0000000000	0	01260219000300	10/09/2019	01260219700168	11/09/2019	695930	11/09/2019	775921	10/09/2019	55000	0	55000	BANK CHEQ UE
X-II	DEEPAK GOEL	PAYMENT THROUGH CIPS	UCO BANK- UCBA0000207	02070100259152	01260219000301	13/09/2019	01260219700170	16/09/2019	0126190105	18/09/2019	28891	27/08/2019	3000	0	3000	CORE- STEPS
X-II	VIBHU SHANKAR MISHRA	PAYMENT THROUGH CIPS	UCO BANK- UCBA0000207	15530100040070	01260219000302	13/09/2019	01260219700171	16/09/2019	0126190105	18/09/2019	28892	30/08/2019	3000	0	3000	CORE- STEPS

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X-II	SR AFA/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260219000303	16/09/2019	01260219700169	16/09/2019	695933	18/09/2019	18	13/09/2019	4032	0	4032	IMP
X-II	ANAND KASHINATHRAO PATIL	PAYMENT THROUGH CIPS	SBI-SBIN0003668	10969498589	01260219000305	17/09/2019	01260219700174	19/09/2019	0126190106	19/09/2019	784012	10/09/2019	113100	0	113100	CORE- STEPS
X-II	Umakant Baburao Deogaonkar	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020029	52067195439	01260219000306	17/09/2019	01260219700173	18/09/2019	0126190106	19/09/2019	784013	10/09/2019	7450	0	7450	CORE- STEPS
X-II	DSTE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260219000307	17/09/2019	01260219700172	18/09/2019	695935	20/09/2019	201907	01/07/2019	3996	0	3996	IMP
X-II	A O CASH BSNL Ahmednagar	A O CASH BSNL Ahmednagar	SELF CHEQUE-000000000	00	01260219000308	19/09/2019	01260219700175	20/09/2019	695934	20/09/2019	10223023110072	06/09/2019	5888.72	.72	5888	BANK CHEQ UE
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	SELF CHEQUE-000000000	0	01260219000312	23/09/2019	01260219700176	23/09/2019	695938	26/09/2019	28893	19/09/2019	3600	0	3600	BANK CHEQ UE
X-II	DY CE/C/MRJ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260219000314	24/09/2019	01260219700177	24/09/2019	695939	26/09/2019	MRJ/C/R/IM/June	19/09/2019	10092	0	10092	IMP
X-II	SBI GRAS	SBI GRAS	SELF CHEQUE-000000000	000	01260219000317	25/09/2019	01260219700178	27/09/2019	695943	30/09/2019	517933	19/09/2019	216000	0	216000	BANK CHEQ UE
X-II	SBI GRAS	SBI GRAS	SELF CHEQUE-000000000	000	01260219000318	25/09/2019	01260219700181	30/09/2019	695942	30/09/2019	517935	19/09/2019	49500	0	49500	BANK CHEQ UE
X-II	DSTE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260219000322	27/09/2019	01260219700179	27/09/2019	695941	30/09/2019	18201950A	18/09/2019	3971	0	3971	IMP
X-II	ADSTE/C/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260219000323	27/09/2019	01260219700180	30/09/2019	695941	30/09/2019	614514	21/09/2019	1000	0	1000	IMP
SBN S	CONTINENTAL TELEPOWER INDUSTRIES LTD-NEW DELHI	SBI TREASURY BRANCH PUNE	SBI-SBIN0009109	33474654530	01260419000115	04/09/2019	01260419700040	05/09/2019	695928	05/09/2019	024/2019-20	16/08/2019	2388468.3	40483.3	2347985	CORE- STEPS
SBN S	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005037	50371250000368	01260419000119	09/09/2019	01260419700041	09/09/2019	0126190101	10/09/2019	9707619629	20/03/2019	2782635.19	47164.19	2735471	CORE- STEPS
SBN S	DERPA INDUSTRIAL POLYMERS (P) LTD.-GHAZIABAD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000197	0212722677	01260419000122	09/09/2019	01260419700042	10/09/2019	0126190103	12/09/2019	333	11/02/2019	506361.6	8582.6	497779	CORE- STEPS
SBN S	APAR INDUSTRIES LIMITED-SILVASSA	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000004	004655100000806	01260419000123	10/09/2019	01260419700043	12/09/2019	0126190104	13/09/2019	wc11803402-1A	12/06/2019	805156.29	13647.29	791509	CORE- STEPS
SBN S	APAR INDUSTRIES LIMITED-SILVASSA	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000004	004655100000806	01260419000124	10/09/2019	01260419700044	12/09/2019	0126190104	13/09/2019	wc11803402-1B	12/06/2019	42376.64	718.64	41658	CORE- STEPS
SBN S	POWER TECHNOLOGIES CORPORATION-NEW DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006037	603720110000142	01260419000125	17/09/2019	01260419700045	19/09/2019	0126190106	19/09/2019	1	13/07/2019	1536950	26050	1510900	CORE- STEPS
SBN S	HOLDWELL COMPONENTS PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	917030084148935	01260419000127	20/09/2019	01260419700046	24/09/2019	0126190108	24/09/2019	HCPL/103	24/08/2019	14780996.16	1759643.16	13021353	CORE- STEPS
SBN S	HOLDWELL COMPONENTS PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	917030084148935	01260419000128	20/09/2019	01260419700047	24/09/2019	0126190108	24/09/2019	HCPL/117	05/09/2019	7756907.76	923441.76	6833466	CORE- STEPS
SBN S	HOLDWELL COMPONENTS PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	917030084148935	01260419000131	24/09/2019	01260419700048	24/09/2019	0126190110	26/09/2019	HCPL/066	11/07/2019	3695249.04	366006.04	3329243	CORE- STEPS