

**BILL STATUS OF PUNE Cons FOR THE PERIOD OF 01/11/2019 TO 30/11/2019**

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	Ms Megarail Power Projects Thane	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000495	0495102000008310	01260119000749	01/11/2019	01260119700414	01/11/2019	0126190139	01/11/2019	5	23/10/2019	709579.19	26963.19	682616	CORE-STEP
X-I	SHRI SATYA SAIBABA CONSTRUCTION	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000497	49735110000262	01260119000751	04/11/2019	01260119700421	08/11/2019	0126190144	08/11/2019	PACR72	25/10/2019	8078006.65	386690.65	7691316	CORE-STEP
X-I	PRANATHI ELECTRONICS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020064	62097985607	01260119000752	04/11/2019	01260119700437	19/11/2019	0126190148	19/11/2019	2019-20/PE/GST /1	31/10/2019	3263054	456666	2806388	CORE-STEP
X-I	Dot Communications	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01260119000753	04/11/2019	01260119700418	06/11/2019	0126190142	06/11/2019	GST/0442/2019-20	19/08/2019	20058	0	20058	CORE-STEP
X-I	TAHSILDAR AHMEDNAGAR	TAHSILDAR AHMEDNAGAR	SELF CHEQUE-	00000000000	01260119000754	06/11/2019	01260119700419	06/11/2019	695962	06/11/2019	784113	24/10/2019	14134000	0	14134000	BANK CHEQ UE
X-I	TAHSILDAR RAHURI	TAHSILDAR RAHURI	SELF CHEQUE-	00000000000	01260119000755	06/11/2019	01260119700420	06/11/2019	695963	06/11/2019	784114	24/10/2019	4946900	0	4946900	BANK CHEQ UE
X-I	SHRI SATYA SAIBABA CONSTRUCTION	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000497	49735110000262	01260119000757	07/11/2019	01260119700422	08/11/2019	0126190144	08/11/2019	PA-MRJSeclIP VC2	06/11/2019	2900996	138934	2762062	CORE-STEP
X-I	Yashanand Infra Pvt Ltd	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100986	09864015003264	01260119000758	07/11/2019	01260119700423	08/11/2019	0126190144	08/11/2019	CAMPOFF SATARA	05/11/2019	913089	68799	844290	CORE-STEP
X-I	Ms Bhaskram Jyotish Anusandhan Kendra	PAYMENT THROUGH CIPS	PNB-PUNB0477000	4770002100001419	01260119000759	08/11/2019	01260119700438	19/11/2019	0126190149	20/11/2019	3cfinal	23/09/2019	838513.9	171197.9	667316	CORE-STEP
X-I	SHRI SATYA SAIBABA CONSTRUCTION	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000497	49735110000262	01260119000760	08/11/2019	01260119700424	13/11/2019	0126190145	13/11/2019	PACR73	04/11/2019	13780819.99	2037692.99	11743127	CORE-STEP
X-I	ISC PROJECTS PVT LTD	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01260119000762	11/11/2019	01260119700425	13/11/2019	0126190145	13/11/2019	PACR74	08/11/2019	4654079.94	874937.94	3779142	CORE-STEP
X-I	TAHSILDAR KOREGAON	TAHSILDAR KOREGAON	SILF CK-	000	01260119000763	11/11/2019	01260119700426	13/11/2019	695966	13/11/2019	517843	08/11/2019	6784320	0	6784320	BANK CHEQ UE
X-I	Bhawani Enterprises (Tours Travels)	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000822	60302943468	01260119000764	11/11/2019	01260119700430	14/11/2019	0126190146	14/11/2019	MRJCRHIR ING10	08/11/2019	166508.01	6602.01	159906	CORE-STEP
X-I	TAHSILDAR SHRIGONDA	TAHSILDAR SHRIGONDA	SELF CHEQUE-	00000000000	01260119000766	13/11/2019	01260119700427	13/11/2019	695967	13/11/2019	784117	09/11/2019	8323932	0	8323932	BANK CHEQ UE
X-I	Tahsildar Yeola	Tahsildar Yeola	SILF CK-	0000000000000	01260119000767	13/11/2019	01260119700428	13/11/2019	695968	13/11/2019	784116	08/11/2019	25511870	0	25511870	BANK CHEQ UE
X-I	Y V MANE (JV FIRM)	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	50200038005443	01260119000770	13/11/2019	01260119700429	13/11/2019	0126190145	13/11/2019	PACR972B	13/11/2019	6513170.97	254423.97	6258747	CORE-STEP
X-I	MS P VENKATA RAMANAI AH CO	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0003462	34621250000155	01260119000771	13/11/2019	01260119700441	20/11/2019	0126190149	20/11/2019	6BLIKSLD	05/11/2019	30887529	4603813	26283716	CORE-STEP
X-I	Abir Infrastructure PvtLtd	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210310	50441442650	01260119000773	14/11/2019	01260119700431	15/11/2019	0126190147	15/11/2019	PACR75	14/11/2019	17026938	814961	16211977	CORE-STEP
X-I	MS P VENKATA RAMANAI AH CO	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0003462	34621250000155	01260119000775	18/11/2019	01260119700439	20/11/2019	0126190149	20/11/2019	3RDPVCD ER	19/10/2019	10901296	521805	10379491	CORE-STEP
X-I	Ms N S Manwani	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324405010050113	01260119000776	18/11/2019	01260119700442	20/11/2019	0126190149	20/11/2019	1ONADSO VD	07/10/2019	437896	21057	416839	CORE-STEP
X-I	Ms Umesh Bros Construction	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000078	007884600002153	01260119000777	18/11/2019	01260119700443	21/11/2019	0126190150	21/11/2019	2	15/11/2019	10453826.16	2819369.16	7634457	CORE-STEP
X-I	ISC PROJECTS PVT LTD	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01260119000778	19/11/2019	01260119700444	21/11/2019	0126190150	21/11/2019	5A	05/11/2019	6488904.4	1991694.4	4497210	CORE-STEP

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X-I	M/s Motilal Dhoot Infrastructure Pvt. Ltd.,	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000700	560321000001086	01260119000785	21/11/2019	01260119700445	25/11/2019	0126190152	25/11/2019	PACR76	31/10/2019	2761320.97	502014.97	2259306	CORE-STEP S
X-I	M/s Kushal Engineering co.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280621	1787429719	01260119000786	21/11/2019	01260119700446	25/11/2019	0126190152	25/11/2019	PACR71	30/09/2019	863869.01	24166.01	839703	CORE-STEP S
X-I	Tahsildar Patoda	Tahsildar Patoda	SELF CHEQUE-	000	01260119000792	25/11/2019	01260119700456	29/11/2019	695984	29/11/2019	784035	21/11/2019	11307200	0	11307200	BANK CHEQ UE
X-I	SHRADDHA INFRA PROJECTS NIRMAN PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0001110	30916233353	01260119000799	25/11/2019	01260119700447	25/11/2019	0126190153	26/11/2019	PACR77	22/11/2019	5987095.48	710653.48	5276442	CORE-STEP S
X-I	SHRADDHA INFRA PROJECTS NIRMAN PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0001110	30916233353	01260119000801	26/11/2019	01260119700448	28/11/2019	0126190155	28/11/2019	PACR78	25/11/2019	4478236.52	704642.52	3773594	CORE-STEP S
X-I	TIRUPATI BALAJI ROADLINES INDIA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000231	023105001498	01260119000804	27/11/2019	01260119700449	28/11/2019	0126190155	28/11/2019	4	25/11/2019	1650104	213042	1437062	CORE-STEP S
X-I	M/s. Shree Tuuljai Electrical Pvt. Ltd., Pune	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000613	061330110000009	01260119000806	28/11/2019	01260119700450	28/11/2019	0126190155	28/11/2019	6	22/10/2019	449732.65	17126.65	432606	CORE-STEP S
X-I	S N NAIK AND BROTHERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001236	123630100000015	01260119000807	28/11/2019	01260119700451	28/11/2019	0126190155	28/11/2019	02	26/11/2019	7944114	1095253	6848861	CORE-STEP S
X-I	DKSCJECPLJV	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001348	60313690184	01260119000808	28/11/2019	01260119700452	28/11/2019	0126190155	28/11/2019	MRJCSerI VPVC01	18/11/2019	5451352.25	260986.25	5190366	CORE-STEP S
X-I	ISC PROJECTS PVT LTD	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01260119000812	28/11/2019	01260119700455	29/11/2019	0126190157	29/11/2019	PACR80	27/11/2019	11782163.68	1822762.68	9959401	CORE-STEP S
X-I	SHRI SATYA SAIBABA CONSTRUCTION	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000497	49735110000262	01260119000814	28/11/2019	01260119700453	29/11/2019	0126190157	29/11/2019	PACR79	26/11/2019	8713099.89	1288394.89	7424705	CORE-STEP S
X-I	SHRI SATYA SAIBABA CONSTRUCTION	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000497	49735110000262	01260119000816	29/11/2019	01260119700454	29/11/2019	0126190157	29/11/2019	PACR1003 A	28/11/2019	11131221.92	532807.92	10598414	CORE-STEP S
X-I	NRK MBPL DBG JV	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	60345895515	01260119000819	29/11/2019	01260119700457	02/12/2019	0126190158	03/12/2019	MRJTRAC KWORK08	28/11/2019	3606378.28	533330.28	3073048	CORE-STEP S
X-II	Gurudatta Automobiles	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001612	60235412284	01260219000364	04/11/2019	01260219700202	05/11/2019	0126190142	06/11/2019	64	07/10/2019	13700	0	13700	CORE-STEP S
X-II	P VENUGOPAL REDDY	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018233	31004993899	01260219000365	04/11/2019	01260219700207	06/11/2019	0126190142	06/11/2019	518065	14/10/2019	827570	0	827570	CORE-STEP S
X-II	SHRI DAMODAR VISHWANATH SOMAN	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000165	165010100175968	01260219000367	04/11/2019	01260219700203	05/11/2019	0126190142	06/11/2019	28894	25/10/2019	15000	0	15000	CORE-STEP S
X-II	Adv Jitendra Surykant Patil	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001637	019901527653	01260219000368	04/11/2019	01260219700204	05/11/2019	0126190142	06/11/2019	28896	25/10/2019	170280	0	170280	CORE-STEP S
X-II	Dot Communications	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01260219000371	04/11/2019	01260219700209	06/11/2019	0126190142	06/11/2019	GST/0423/ 2019-20	12/08/2019	23176	0	23176	CORE-STEP S
X-II	DSTE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260219000372	04/11/2019	01260219700205	05/11/2019	695964	06/11/2019	20190411Q	04/11/2019	3924	0	3924	IMP
X-II	ADDITIONAL REGISTRAR GENERAL HIGH COURT OF KARNATAKA KALABURAGI BENCH AT KALABURAGI	ADDITIONAL REGISTRAR GENERAL HIGH COURT OF KARNATAKA KALABURAGI BENCH AT KALABURAGI	SELF CHEQUE-	000000000000	01260219000373	06/11/2019	01260219700210	06/11/2019	695965	07/11/2019	28895	31/10/2019	893197	0	893197	BANK CHEQ UE
X-II	Reliance jio Infocomm Ltd	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022468	01260219000375	08/11/2019	01260219700211	11/11/2019	0126190145	13/11/2019	552000021 585	01/11/2019	4251.54	.54	4251	CORE-STEP S
X-II	Dy CE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260219000377	11/11/2019	01260219700212	13/11/2019	695969	13/11/2019	41	06/11/2019	14809	0	14809	IMP

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X-II	A O CASH BSNL Ahmednagar	A O CASH BSNL Ahmednagar	SELF CHEQUE-	00	01260219000378	11/11/2019	01260219700213	13/11/2019	695970	14/11/2019	10223023110073	06/10/2019	5681.78	.78	5681	BANK CHEQUE
X-II	Civil Judge Senior Division Latur	Civil Judge Senior Division Latur	SELF CHEQUE-	000	01260219000382	15/11/2019	01260219700214	18/11/2019	695972	19/11/2019	28899	13/11/2019	464896	0	464896	BANK CHEQUE
X-II	Dy CE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260219000384	15/11/2019	01260219700215	18/11/2019	695975	19/11/2019	15	14/11/2019	12626	0	12626	IMP
X-II	Gurudatta Automobiles	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001612	60235412284	01260219000385	15/11/2019	01260219700217	18/11/2019	0126190148	19/11/2019	62	07/10/2019	10800	0	10800	CORE-STEP
X-II	SBI GRAS	SBI GRAS	SELF CHEQUE-	000	01260219000387	18/11/2019	01260219700218	18/11/2019	695974	19/11/2019	517938	14/11/2019	307500	0	307500	BANK CHEQUE
X-II	Registrar,Bombay High Court,Bench at Aurangabad	Registrar,Bombay High Court,Bench at Aurangabad	SELF CHEQUE-	000	01260219000388	18/11/2019	01260219700216	18/11/2019	695973	19/11/2019	28898	13/11/2019	177948	0	177948	BANK CHEQUE
X-II	Civil Judge Senior Division Latur	Civil Judge Senior Division Latur	SELF CHEQUE-	000	01260219000393	20/11/2019	01260219700219	21/11/2019	695976	22/11/2019	28900	19/11/2019	19272452	0	19272452	BANK CHEQUE
X-II	Ms Gore Savita	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021843	62224128380	01260219000395	21/11/2019	01260219700220	22/11/2019	0126190152	25/11/2019	784026	19/10/2019	21600	0	21600	CORE-STEP
X-II	SUB DIVISIONAL OFFICER WAI	SUB DIVISIONAL OFFICER WAI	SELF CHEQUE-	000000000000	01260219000396	21/11/2019	01260219700221	22/11/2019	695977	25/11/2019	517937	14/11/2019	1903500	0	1903500	BANK CHEQUE
X-II	Registrar,Bombay High Court,Bench at Aurangabad	Registrar,Bombay High Court,Bench at Aurangabad	SELF CHEQUE-	000	01260219000398	26/11/2019	01260219700223	28/11/2019	695981	29/11/2019	517845	21/11/2019	15000	0	15000	BANK CHEQUE
X-II	Registrar,Bombay High Court,Bench at Aurangabad	Registrar,Bombay High Court,Bench at Aurangabad	SELF CHEQUE-	000	01260219000399	26/11/2019	01260219700225	28/11/2019	695982	29/11/2019	517844	21/11/2019	50000	0	50000	BANK CHEQUE
X-II	Registrar,Bombay High Court,Bench at Aurangabad	Registrar,Bombay High Court,Bench at Aurangabad	SELF CHEQUE-	000	01260219000400	26/11/2019	01260219700224	28/11/2019	695983	29/11/2019	517846	20/11/2019	1341704	0	1341704	BANK CHEQUE
X-II	ENRICH RD INFRAPROJECTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	918030086330025	01260219000401	26/11/2019	01260219700228	29/11/2019	0126190157	29/11/2019	35015	21/11/2019	763100	0	763100	CORE-STEP
X-II	SAGAR ENGINEERING	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000103	010320110000103	01260219000402	27/11/2019	01260219700245	09/12/2019	0126190163	10/12/2019	P.o No.518283	21/11/2019	291890	0	291890	CORE-STEP
X-II	THE INDIA THERMIT CORPORATION LIMITED-KANPUR.	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036022	62205015093	01260219000403	28/11/2019	01260219700226	28/11/2019	0126190157	29/11/2019	36465	27/11/2019	465100	0	465100	CORE-STEP
X-II	RAILTECH WELDING AND EQUIPMENT INDIA PRIVATE LIMITED-RAIPUR .	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0RAIPUR	05100200000342	01260219000404	28/11/2019	01260219700226	28/11/2019	0126190157	29/11/2019	36467	27/11/2019	465100	0	465100	CORE-STEP
X-II	DYNAMIC ENGINEERS-KOTA.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281016	1286200619	01260219000405	28/11/2019	01260219700226	28/11/2019	0126190157	29/11/2019	36469	27/11/2019	315700	0	315700	CORE-STEP
X-II	CREATIVE ENGINEERS-KOTA.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000167	01672320000192	01260219000406	28/11/2019	01260219700226	28/11/2019	0126190157	29/11/2019	36470	27/11/2019	315700	0	315700	CORE-STEP
X-II	KUSHAL ENGINEERING COMPANY-MUMBAI.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	9211243077	01260219000407	28/11/2019	01260219700226	28/11/2019	0126190157	29/11/2019	36472	27/11/2019	315700	0	315700	CORE-STEP
X-II	DIAMOND STEEL INDUSTRIES-FARIDABAD.	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000F001	6594206240	01260219000408	28/11/2019	01260219700226	28/11/2019	0126190157	29/11/2019	36474	27/11/2019	315700	0	315700	CORE-STEP
X-II	Dy CE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260219000409	28/11/2019	01260219700222	28/11/2019	695980	29/11/2019	20	21/11/2019	11019	0	11019	IMP

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X-II	SR AFA/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260219000410	28/11/2019	01260219700227	29/11/2019	695980	29/11/2019	21	27/11/2019	4170	0	4170	IMP
X-II	Dot Communications	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01260219000411	29/11/2019	01260219700229	29/11/2019	0126190158	03/12/2019	GST/0443/2019-20	19/08/2019	23056	0	23056	CORE-STEP
X-II	S. A. YADAV-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008752	30514097201	01260219000412	29/11/2019	01260219700228	29/11/2019	0126190157	29/11/2019	36956	28/11/2019	612900	0	612900	CORE-STEP
X-II	SAI CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	SBI-SBIN0006040	30630801524	01260219000413	29/11/2019	01260219700228	29/11/2019	0126190157	29/11/2019	36955	28/11/2019	612900	0	612900	CORE-STEP
X-II	ENCEE RAIL ENGINEERS AND FABRICATORS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000024	024130100000027	01260219000414	29/11/2019	01260219700228	29/11/2019	0126190157	29/11/2019	36957	28/11/2019	612900	0	612900	CORE-STEP
X-II	RAVI B JANTE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	0102102000013217	01260219000415	29/11/2019	01260219700228	29/11/2019	0126190157	29/11/2019	37019	28/11/2019	33100	0	33100	CORE-STEP
X-II	SUB DIVISIONAL OFFICER KARAD	SUB DIVISIONAL OFFICER KARAD	SELF CHEQUE-	000000000000	01260219000418	29/11/2019	01260219700235	03/12/2019	695987	04/12/2019	517940	28/11/2019	3340744	0	3340744	BANK CHEQUE
SBN S	ALLIED ENGINEERING WORKS PVT LTD-DELHI	PAYMENT THROUGH CIPS	SBI-SBIN0005714	62244226779	01260419000147	04/11/2019	01260419700057	19/11/2019	0126190149	20/11/2019	19-20/313-316	13/09/2019	9818619.45	362789.45	9455830	CORE-STEP
SBN S	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000728	07288640000054	01260419000156	28/11/2019	01260419700058	29/11/2019	0126190157	29/11/2019	pps/gn/1920/310A	17/10/2019	4615717.5	78233.5	4537484	CORE-STEP
SBN S	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000728	07288640000054	01260419000157	28/11/2019	01260419700059	29/11/2019	0126190157	29/11/2019	pps/gn/1920/310B	18/11/2019	242932.5	4118.5	238814	CORE-STEP