

BILL STATUS OF PUNE Cons FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

SE CTION	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	DEDUCT ON	NET AMT	PAY MODE
X-I	MERAKI DREAM BUILDCON	PAYMENT THROUGH CIPS	NAGAR URBAN CO OPERATIVE BANK-NUCB0000134	1034014080398	01260119000821	02/12/2019	01260119700458	02/12/2019	0126190158	03/12/2019	3RDONAC KLKKOK	20/11/2019	10742654.74	1588479.74	9154175	CORE-STEP
X-I	Ms Krishi InfratechBangalore	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000093	009331100000353	01260119000822	02/12/2019	01260119700459	02/12/2019	0126190158	03/12/2019	1STPVCKL K	20/11/2019	3888360	186186	3702174	CORE-STEP
X-I	VIJAY CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001128	60127890457	01260119000823	02/12/2019	01260119700461	04/12/2019	0126190160	05/12/2019	01920/ANG /01	11/11/2019	214484.56	47945.56	166539	CORE-STEP
X-I	MSNR NR JV	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000093	009311100004836	01260119000824	02/12/2019	01260119700460	02/12/2019	0126190158	03/12/2019	1STPVCIL K	21/11/2019	2198378.6	105309.6	2093069	CORE-STEP
X-I	NULEC ENGINEERING SERVICES	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000003	003204301001039	01260119000826	04/12/2019	01260119700464	05/12/2019	0126190160	05/12/2019	1B	28/11/2019	129600.01	6592.01	123008	CORE-STEP
X-I	ISC PROJECTS PVT LTD	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01260119000827	04/12/2019	01260119700463	05/12/2019	0126190160	05/12/2019	PACR81	03/12/2019	5078925.71	1370093.71	3708832	CORE-STEP
X-I	T T Noble Sonai JV	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000607	6072000100195101	01260119000829	04/12/2019	01260119700467	05/12/2019	0126190160	05/12/2019	MRJSECI MAJOR04	30/11/2019	12743984.36	1884389.36	10859595	CORE-STEP
X-I	Ms KIPLSAY JV	PAYMENT THROUGH CIPS	SBI-SBIN0008752	38137967346	01260119000831	04/12/2019	01260119700462	04/12/2019	0126190160	05/12/2019	12	25/11/2019	1596984.9	304165.9	1292819	CORE-STEP
X-I	M/s. Shri Ramkrishna Nutanpati Narsivappa	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01260119000833	04/12/2019	01260119700465	05/12/2019	0126190160	05/12/2019	PACR83	03/12/2019	4905370.13	676341.13	4229029	CORE-STEP
X-I	ISC PROJECTS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000029	50200022473770	01260119000834	04/12/2019	01260119700466	05/12/2019	0126190160	05/12/2019	PACR82	03/12/2019	46021076.86	3686919.86	42334157	CORE-STEP
X-I	Kushal Engineering Company	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	9211243077	01260119000836	05/12/2019	01260119700468	06/12/2019	0126190161	06/12/2019	1STANDFI NAL	18/11/2019	988168	69510	918658	CORE-STEP
X-I	Y V MANE	PAYMENT THROUGH CIPS	SBI-SBIN0000321	11218923170	01260119000837	06/12/2019	01260119700469	06/12/2019	0126190161	06/12/2019	3RDONAC KLLS	02/12/2019	3054600	119375	2935225	CORE-STEP
X-I	Abir Infrastructure PvtLtd	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210310	50441442650	01260119000839	06/12/2019	01260119700470	06/12/2019	0126190161	06/12/2019	PACR84	03/12/2019	14346776.31	686697.31	13660079	CORE-STEP
X-I	Ms A G Construction	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000032	60036219479	01260119000840	06/12/2019	01260119700471	10/12/2019	0126190162	10/12/2019	8THKOKN DWD	14/11/2019	20585481	2152854	18432627	CORE-STEP
X-I	ISC PROJECTS PVT LTD	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01260119000841	09/12/2019	01260119700480	11/12/2019	0126190165	11/12/2019	PACR85	06/12/2019	10177784.96	1695169.96	8482615	CORE-STEP
X-I	SHREE SAI SIDDHI JV	PAYMENT THROUGH CIPS	SBI-SBIN0008784	38291479532	01260119000842	09/12/2019	01260119700472	10/12/2019	0126190162	10/12/2019	3RDWERD LK	06/12/2019	16447810	6697007	9750803	CORE-STEP
X-I	CHAMUNDA ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000029	029100100204010	01260119000845	09/12/2019	01260119700473	10/12/2019	0126190162	10/12/2019	GST2019C R9	09/11/2019	863784.32	119179.32	744605	CORE-STEP
X-I	Ms N S Manwani	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005842	01260119000846	09/12/2019	01260119700474	10/12/2019	0126190163	10/12/2019	6thgjh	02/12/2019	4171763.7	199749.7	3972014	CORE-STEP
X-I	M/s. Tirupati Construction	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020030	52071728021	01260119000847	09/12/2019	01260119700475	10/12/2019	0126190163	10/12/2019	1STPVCKL	04/11/2019	1605571	78850	1526721	CORE-STEP
X-I	TIRUPATI BALAJI ROADLINES INDIA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000231	023105001498	01260119000851	10/12/2019	01260119700476	11/12/2019	0126190165	11/12/2019	1STPVCFI NALK	19/11/2019	2291089	112473	2178616	CORE-STEP
X-I	Vipul Enterprises	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000103	010320110000214	01260119000852	11/12/2019	01260119700483	13/12/2019	0126190167	13/12/2019	GST12019	02/12/2019	1941403.52	75976.52	1865427	CORE-STEP
X-I	SHRINATH CONSTRUCTION GOREGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006415	641505000073	01260119000853	11/12/2019	01260119700484	13/12/2019	0126190167	13/12/2019	scsr11920	10/12/2019	30943301.5	4265855.5	26677446	CORE-STEP
X-I	Y V MANE	PAYMENT THROUGH CIPS	SBI-SBIN0000321	11218923170	01260119000854	12/12/2019	01260119700485	13/12/2019	0126190167	13/12/2019	1FINALPV CKL	06/11/2019	1431141	55982	1375159	CORE-STEP

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X-I	MALATI TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000321	60108630842	01260119000855	12/12/2019	01260119700493	18/12/2019	0126190168	18/12/2019	GST8005	10/12/2019	125067.6	3733.6	121334	CORE-STEPS
X-I	Shankar Ramchandra Earthmovers Pvt Ltd	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	50200022143726	01260119000856	12/12/2019	01260119700486	13/12/2019	0126190167	13/12/2019	5E	11/12/2019	62151768	26322649	35829119	CORE-STEPS
X-I	NRK MBPL DBG JV	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	60345895515	01260119000858	13/12/2019	01260119700487	13/12/2019	0126190167	13/12/2019	MRJTwork NRK09	05/12/2019	3047001.49	836698.49	2210303	CORE-STEPS
X-I	DKSCJECPLJV	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001348	60313690184	01260119000859	16/12/2019	01260119700496	18/12/2019	0126190168	18/12/2019	MRJSECIV SBldg049	11/12/2019	8012870	1184860	6828010	CORE-STEPS
X-I	SOWIL LIMITED	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0556432	564301010000157	01260119000860	16/12/2019	01260119700497	18/12/2019	0126190168	18/12/2019	7	07/10/2019	944500	44444	900056	CORE-STEPS
X-I	Tahsildar Beed	Tahsildar Beed	SELF CHEQUE-	000	01260119000861	16/12/2019	01260119700494	18/12/2019	696010	19/12/2019	784049	04/12/2019	1218331	0	1218331	BANK CHEQUE
X-I	TAHSILDAR SHRIGONDA	TAHSILDAR SHRIGONDA	SELF CHEQUE-	00000000000	01260119000862	16/12/2019	01260119700502	20/12/2019	696013	20/12/2019	784120	11/12/2019	16784125	0	16784125	BANK CHEQUE
X-I	ABHIJAY AGENCIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0564460	644601010050050	01260119000866	16/12/2019	01260119700495	18/12/2019	0126190168	18/12/2019	1	22/10/2019	199950.01	10099.01	189851	CORE-STEPS
X-I	SHRI SATYA SAIBABA CONSTRUCTION	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000497	49735110000262	01260119000868	17/12/2019	01260119700498	19/12/2019	0126190169	19/12/2019	MRJcmajor secll19	16/12/2019	7912610	1170036	6742574	CORE-STEPS
X-I	SHRADDHA INFRA PROJECTS NIRMAN PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0001110	30916233353	01260119000871	18/12/2019	01260119700499	19/12/2019	0126190169	19/12/2019	PACR86	17/12/2019	8773229.47	908995.47	7864234	CORE-STEPS
X-I	PRANATHI ELECTRONICS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020064	62097985607	01260119000872	18/12/2019	01260119700500	20/12/2019	0126190170	20/12/2019	2019-20/PE/GST/8	12/12/2019	1611279	190895	1420384	CORE-STEPS
X-I	M/S UMESH AND BROS CONSTRUCTION	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000078	007884600002153	01260119000873	19/12/2019	01260119700504	20/12/2019	0126190171	23/12/2019	1	24/09/2019	8328682.17	2481259.17	5847423	CORE-STEPS
X-I	Ms A G Construction	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000032	60036219479	01260119000874	19/12/2019	01260119700501	20/12/2019	0126190170	20/12/2019	2	07/11/2019	26649857	1275487	25374370	CORE-STEPS
X-I	Ms KIPLSAY JV	PAYMENT THROUGH CIPS	SBI-SBIN0008752	38137967346	01260119000875	20/12/2019	01260119700503	20/12/2019	0126190170	20/12/2019	13	13/12/2019	2279229.76	434064.76	1845165	CORE-STEPS
X-I	JOHNSON LIFTS PVT. LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBBK0008488	425011008336	01260119000880	23/12/2019	01260119700507	23/12/2019	0126190172	24/12/2019	1	13/12/2019	584999.99	39265.99	545734	CORE-STEPS
X-I	Ms Krishi InfratechBangalore	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000093	009331100000353	01260119000881	23/12/2019	01260119700505	23/12/2019	0126190171	23/12/2019	6THONAC KLKOK	20/12/2019	19945681	2949212	16996469	CORE-STEPS
X-I	MSNR NR JV	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000093	009311100004836	01260119000882	23/12/2019	01260119700506	23/12/2019	0126190171	23/12/2019	5THONAC WEKOZ	20/12/2019	16772462	2480029	14292433	CORE-STEPS
X-I	Ms Megarail Power Projects Thane	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000495	0495102000008310	01260119000883	23/12/2019	01260119700508	24/12/2019	0126190172	24/12/2019	1AA	23/12/2019	8558332.25	2307333.25	6250999	CORE-STEPS
X-I	S A YADAV	PAYMENT THROUGH CIPS	SBI-SBIN0008752	30514097201	01260119000884	23/12/2019	01260119700509	24/12/2019	0126190172	24/12/2019	10THONK ODLKE	18/12/2019	13373524	1194071	12179453	CORE-STEPS
X-I	Ms Shri Balaji Construction JV	PAYMENT THROUGH CIPS	SOLAPUR JANATA SAHAKARI BANK LIMITED-SJSB0000022	5870221000001680	01260119000889	24/12/2019	01260119700510	24/12/2019	0126190172	24/12/2019	5THONAC BLLJ	23/12/2019	37701845	2895034	34806811	CORE-STEPS
X-I	DKSCJECPLJV	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001348	60313690184	01260119000890	24/12/2019	01260119700511	24/12/2019	0126190173	24/12/2019	MRJSECIV SBldg10	19/12/2019	38384501	5675523	32708978	CORE-STEPS
X-I	DK UB JECPL JV	PAYMENT THROUGH CIPS	NAGAR URBAN CO OPERATIVE BANK-NUCB0000133	1033014001080	01260119000898	27/12/2019	01260119700512	30/12/2019	0126190175	30/12/2019	MRJCRSec III107	23/12/2019	10063247	1772523	8290724	CORE-STEPS

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X-I	MS P VENKATA RAMANAIAH CO	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0003462	34621250000155	01260119000899	30/12/2019	01260119700513	30/12/2019	0126190175	30/12/2019	7THKOLSDKO	24/12/2019	54075012.32	2603540.32	51471472	CORE-STEPS
X-I	SHELKE CONSTRUCTION AND SAHYADRI CONSTRUCTION COMPANY JV	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000607	6072000100200101	01260119000900	30/12/2019	01260119700514	30/12/2019	0126190175	30/12/2019	4	26/12/2019	57032933.44	13043151.44	43989782	CORE-STEPS
X-I	Y V MANE (JV FIRM)	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	50200038005443	01260119000901	30/12/2019	01260119700515	30/12/2019	0126190175	30/12/2019	PA/C/R/89	24/12/2019	27285470	4655953	22629517	CORE-STEPS
X-I	M/s. Shri Satya Saibaba Construction	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000497	49735110000262	01260119000902	30/12/2019	01260119700516	30/12/2019	0126190175	30/12/2019	2	26/12/2019	7342265.62	1079040.62	6263225	CORE-STEPS
X-I	SHREE SAI SIDDHI JV	PAYMENT THROUGH CIPS	SBI-SBIN0008784	38291479532	01260119000903	30/12/2019	01260119700517	30/12/2019	0126190175	30/12/2019	4	24/12/2019	13333171.04	1390588.04	11942583	CORE-STEPS
X-I	RAVI B JANTE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	0102102000013217	01260119000907	31/12/2019	01260119700518	31/12/2019	0126190176	31/12/2019	14	13/12/2019	97624.8	2935.8	94689	CORE-STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000040	68004493177	01260119000910	31/12/2019	01260119700521	01/01/2020	0126190177	01/01/2020	1	02/12/2019	78532.25	49199.25	29333	CORE-STEPS
X-I	MOHATADEVI TRAVELS ANG	PAYMENT THROUGH CIPS	SBI-SBIN0008991	31745015873	01260119000911	31/12/2019	01260119700519	31/12/2019	0126190176	31/12/2019	9	18/12/2019	358249.5	20742.5	337507	CORE-STEPS
X-I	RRK ENTERPRISES, PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000616	0616102000017842	01260119000912	31/12/2019	01260119700520	31/12/2019	0126190176	31/12/2019	1	03/12/2019	221783	11136	210647	CORE-STEPS
X-II	A N ANSARI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020992	62473283487	01260219000419	02/12/2019	01260219700232	03/12/2019	0126190159	04/12/2019	784045	23/11/2019	42600	0	42600	CORE-STEPS
X-II	A N ANSARI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020992	62473283487	01260219000420	02/12/2019	01260219700233	03/12/2019	0126190159	04/12/2019	784043	23/11/2019	191070	0	191070	CORE-STEPS
X-II	Manish N Navandar	PAYMENT THROUGH CIPS	SBI-SBIN0007430	10035329724	01260219000421	02/12/2019	01260219700234	03/12/2019	0126190159	04/12/2019	784044	23/11/2019	38820	0	38820	CORE-STEPS
X-II	A O CASH BSNL Ahmednagar	A O CASH BSNL Ahmednagar	SELF CHEQUE-	000	01260219000422	02/12/2019	01260219700231	02/12/2019	695985	04/12/2019	10223023110074	06/11/2019	4902.9	.9	4902	BANK CHEQUE
X-II	Dot Communications	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01260219000423	02/12/2019	01260219700240	04/12/2019	0126190159	04/12/2019	DST/0461/2019-20	26/08/2019	61938	0	61938	CORE-STEPS
X-II	Sub Divisional officer Patoda	Sub Divisional officer Patoda	SELF CHEQUE-	000	01260219000424	02/12/2019	01260219700239	04/12/2019	695988	04/12/2019	784042	19/11/2019	18336565	0	18336565	BANK CHEQUE
X-II	DEE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260219000425	03/12/2019	01260219700236	03/12/2019	695989	04/12/2019	DEE/C/PA10	29/07/2019	960	0	960	IMP
X-II	DEE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260219000426	03/12/2019	01260219700237	03/12/2019	695989	04/12/2019	DEE/C/PA10	29/07/2019	940	0	940	IMP
X-II	Civil Judge Senior Division Latur	Civil Judge Senior Division Latur	SELF CHEQUE-	000	01260219000428	03/12/2019	01260219700242	04/12/2019	695992	05/12/2019	28702	02/12/2019	525978	0	525978	BANK CHEQUE
X-II	Civil Judge Senior Division Latur	Civil Judge Senior Division Latur	SELF CHEQUE-	000	01260219000429	03/12/2019	01260219700243	04/12/2019	695991	05/12/2019	28703	02/12/2019	123170	0	123170	BANK CHEQUE
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	SELF CHEQUE-	0	01260219000430	03/12/2019	01260219700238	03/12/2019	695986	04/12/2019	28701	28/11/2019	14800	0	14800	BANK CHEQUE
X-II	DSTE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260219000432	04/12/2019	01260219700241	04/12/2019	695989	04/12/2019	201911	02/12/2019	4000	0	4000	IMP
X-II	SUB DIVISIONAL OFFICER KADEGAON	SUB DIVISIONAL OFFICER KADEGAON	SILF CK-	000	01260219000433	04/12/2019	01260219700244	04/12/2019	695990	05/12/2019	517942	03/12/2019	7506064	0	7506064	BANK CHEQUE
X-II	Dy CE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260219000435	05/12/2019	01260219700254	11/12/2019	695997	12/12/2019	16	02/12/2019	14778	0	14778	IMP

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X-II	Dot Communications	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01260219000438	06/12/2019	01260219700247	09/12/2019	0126190163	10/12/2019	0468	28/08/2019	22545.1	.1	22545	CORE-STEP S
X-II	Dot Communications	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01260219000439	06/12/2019	01260219700248	09/12/2019	0126190163	10/12/2019	0146	31/05/2019	29497.1	.1	29497	CORE-STEP S
X-II	Dot Communications	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01260219000440	06/12/2019	01260219700249	09/12/2019	0126190163	10/12/2019	0226	22/06/2019	24030.09	.09	24030	CORE-STEP S
X-II	Ms K J Infrastructure Projects I Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000350	910020011097949	01260219000443	09/12/2019	01260219700255	11/12/2019	0126190165	11/12/2019	784050	06/12/2019	2884926	0	2884926	CORE-STEP S
X-II	Ms Bhaskram Jyotish Anusandhan Kendra	PAYMENT THROUGH CIPS	PNB-PUNB0477000	4770002100001419	01260219000449	10/12/2019	01260219700251	10/12/2019	0126190165	11/12/2019	784030	19/11/2019	134600	0	134600	CORE-STEP S
X-II	Ms Bhaskram Jyotish Anusandhan Kendra	PAYMENT THROUGH CIPS	PNB-PUNB0477000	4770002100001419	01260219000450	10/12/2019	01260219700252	10/12/2019	0126190165	11/12/2019	784046	26/11/2019	131730	0	131730	CORE-STEP S
X-II	ADSTE/C/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260219000452	10/12/2019	01260219700256	11/12/2019	695997	12/12/2019	4511	03/10/2019	1500	0	1500	IMP
X-II	M/s. Sanjay Electricals	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000015	015204301990027	01260219000453	10/12/2019	01260219700250	10/12/2019	0126190165	11/12/2019	518285	02/12/2019	5850	0	5850	CORE-STEP S
X-II	YOUR SELF FOR DD	YOUR SELF FOR DD	STATE BANK OF INDIA-SBIN0017313	10813608670	01260219000454	10/12/2019	01260219700253	11/12/2019	695996	12/12/2019	518279	11/11/2019	23886720.66	.66	23886720	BANK CHEQ UE
X-II	DEPUTY SUPERINTENDENT LAND RECORD YEOLA	DEPUTY SUPERINTENDENT LAND RECORD YEOLA	SELF CHEQUE-	00000000000	01260219000455	10/12/2019	01260219700258	11/12/2019	696002	13/12/2019	784119	06/12/2019	72000	0	72000	BANK CHEQ UE
X-II	Reliance jio Infocomm Ltd	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022468	01260219000456	11/12/2019	01260219700257	11/12/2019	0126190166	12/12/2019	530000063396	01/12/2019	4251.54	.54	4251	CORE-STEP S
X-II	SBI GRAS	SBI GRAS	SELF CHEQUE-	000	01260219000457	11/12/2019	01260219700259	11/12/2019	695999	12/12/2019	517943	09/12/2019	22000	0	22000	BANK CHEQ UE
X-II	SBI GRAS	SBI GRAS	SELF CHEQUE-	000	01260219000458	11/12/2019	01260219700260	11/12/2019	695998	12/12/2019	517944	09/12/2019	4000	0	4000	BANK CHEQ UE
X-II	LEENA ELECTRO MECHANICAL PRIVATE LIMITED-CBD BELAPUR	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000216	022084600001298	01260219000460	12/12/2019	01260219700267	19/12/2019	0126190169	19/12/2019	40405	12/12/2019	763100	0	763100	CORE-STEP S
X-II	Dy CE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260219000461	17/12/2019	01260219700265	19/12/2019	696015	23/12/2019	17	11/12/2019	14856	0	14856	IMP
X-II	SUB DIVISIONAL OFFICER PARLI	SUB DIVISIONAL OFFICER PARLI	SELF CHEQUE-	00000000000	01260219000463	18/12/2019	01260219700262	18/12/2019	696007	19/12/2019	784051	08/11/2019	498559	0	498559	BANK CHEQ UE
X-II	A O CASH BSNL Ahmednagar	A O CASH BSNL Ahmednagar	SELF CHEQUE-	00	01260219000464	18/12/2019	01260219700261	18/12/2019	696004	19/12/2019	10223023110075	07/12/2019	4006	0	4006	BANK CHEQ UE
X-II	ADV. SANJEEV DESHPANDE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020997	52209893138	01260219000465	18/12/2019	01260219700264	18/12/2019	0126190169	19/12/2019	784028	23/10/2019	5940	0	5940	CORE-STEP S
X-II	Civil Judge Senior Division Beed	Civil Judge Senior Division Beed	SILF CK-	0000000000000	01260219000466	18/12/2019	01260219700263	18/12/2019	696005	19/12/2019	784023	17/10/2019	327876	0	327876	BANK CHEQ UE
X-II	ADV DURGA DUTTA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000207	02070110023396	01260219000468	19/12/2019	01260219700266	19/12/2019	0126190169	19/12/2019	784021	15/10/2019	3000	0	3000	CORE-STEP S
X-II	SUNIL TRADING COMPANY-PUNE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001494	911020040384886	01260219000469	19/12/2019	01260219700269	27/12/2019	0126190175	30/12/2019	42447	19/12/2019	291400	0	291400	CORE-STEP S
X-II	SUB DIVISIONAL OFFICER WALWA	SUB DIVISIONAL OFFICER WALWA	SELF CHEQUE-	000000000000	01260219000471	20/12/2019	01260219700268	20/12/2019	696014	23/12/2019	517945	19/12/2019	185832	0	185832	BANK CHEQ UE

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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-II	AMRUT ANIL JOSHI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	1711235002	01260219000472	20/12/2019	01260219700270	30/12/2019	0126190176	31/12/2019	518068	18/12/2019	95000	0	95000	CORE-STEP S
X-II	TIRUPATI BALAJI ROADLINES INDIA	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000231	023105001498	01260219000477	24/12/2019	01260219700273	31/12/2019	0126190176	31/12/2019	784052	23/12/2019	1468100	0	1468100	CORE-STEP S
X-II	Ms Megarail Power Projects Thane	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000495	0495102000008310	01260219000478	24/12/2019	01260219700271	31/12/2019	0126190176	31/12/2019	1B	23/12/2019	1213983	0	1213983	CORE-STEP S
X-II	Ms Megarail Power Projects Thane	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000495	0495102000008310	01260219000479	24/12/2019	01260219700272	31/12/2019	0126190176	31/12/2019	1C	23/12/2019	528899	0	528899	CORE-STEP S
X-II	GHAI ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB000324	03241300032709	01260219000480	27/12/2019	01260219700269	27/12/2019	0126190175	30/12/2019	42977	21/12/2019	716500	0	716500	CORE-STEP S
X-II	ENCEE RAIL ENGINEERS AND FABRICATORS PVT LTD- MUMBAI	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000024	024130100000027	01260219000481	27/12/2019	01260219700269	27/12/2019	0126190175	30/12/2019	42978	21/12/2019	716500	0	716500	CORE-STEP S
X-II	LAXMI VALLAB RAIL SERVICE JV-JALGAON	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0CTMUCB	001811010000182	01260219000482	27/12/2019	01260219700269	27/12/2019	0126190175	30/12/2019	42979	21/12/2019	716500	0	716500	CORE-STEP S
X-II	DYNAMIC ENGINEERS-KOTA.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281016	1286200619	01260219000483	27/12/2019	01260219700269	27/12/2019	0126190175	30/12/2019	42970	21/12/2019	236400	0	236400	CORE-STEP S
X-II	TIRUPATI METAL FABRICATORS-FARIDABAD.	PAYMENT THROUGH CIPS	ALLAHABAD BANK- ALLA0212519	50046980969	01260219000484	27/12/2019	01260219700269	27/12/2019	0126190175	30/12/2019	42971	21/12/2019	236400	0	236400	CORE-STEP S
X-II	CREATIVE ENGINEERS-KOTA.	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000167	01672320000192	01260219000485	27/12/2019	01260219700269	27/12/2019	0126190175	30/12/2019	42972	21/12/2019	236400	0	236400	CORE-STEP S
X-II	KUSHAL ENGINEERING COMPANY-MUMBAI.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	9211243077	01260219000486	27/12/2019	01260219700269	27/12/2019	0126190175	30/12/2019	42973	21/12/2019	236400	0	236400	CORE-STEP S
X-II	DIAMOND STEEL INDUSTRIES-FARIDABAD.	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000F001	6594206240	01260219000487	27/12/2019	01260219700269	27/12/2019	0126190175	30/12/2019	42975	21/12/2019	236400	0	236400	CORE-STEP S
X-II	DYNAMIC ENGINEERS-KOTA.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281016	1286200619	01260219000488	27/12/2019	01260219700269	27/12/2019	0126190175	30/12/2019	42777	20/12/2019	236400	0	236400	CORE-STEP S
X-II	TIRUPATI METAL FABRICATORS-FARIDABAD.	PAYMENT THROUGH CIPS	ALLAHABAD BANK- ALLA0212519	50046980969	01260219000489	27/12/2019	01260219700269	27/12/2019	0126190175	30/12/2019	42779	20/12/2019	236400	0	236400	CORE-STEP S
X-II	CREATIVE ENGINEERS-KOTA.	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000167	01672320000192	01260219000490	27/12/2019	01260219700269	27/12/2019	0126190175	30/12/2019	42780	20/12/2019	236400	0	236400	CORE-STEP S
X-II	DIAMOND STEEL INDUSTRIES-FARIDABAD.	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000F001	6594206240	01260219000491	27/12/2019	01260219700269	27/12/2019	0126190175	30/12/2019	42781	20/12/2019	236400	0	236400	CORE-STEP S
X-II	SAGAR ENGINEERING-PUNE	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005124	512400301000198	01260219000492	27/12/2019	01260219700269	27/12/2019	0126190175	30/12/2019	42825	20/12/2019	73400	0	73400	CORE-STEP S
X-II	MANJIRI POWERTECH-NAGPUR.	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001084	1084201012298	01260219000493	27/12/2019	01260219700269	27/12/2019	0126190175	30/12/2019	42859	20/12/2019	73400	0	73400	CORE-STEP S
X-II	INSTITUTE OF GEOINFORMATICS PRIVATE LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0012275	31058499625	01260219000494	30/12/2019	01260219700274	01/01/2020	0126190177	01/01/2020	784118	26/11/2019	250159	0	250159	CORE-STEP S
X-II	MANISH N NAVANDAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0020997	62306474699	01260219000496	31/12/2019	01260219700275	01/01/2020	0126190177	01/01/2020	28704	03/12/2019	56850	0	56850	CORE-STEP S
SBN S	GANPATI INDUSTRIAL PVT LTD.	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0INDIAE	00290500000125	01260419000158	03/12/2019	01260419700060	04/12/2019	0126190159	04/12/2019	GIPL2019-20-0908	09/11/2019	13992377.22	237159.22	13755218	CORE-STEP S
SBN S	VEEKAY GENERAL INDUSTRIES-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0009316	37563656730	01260419000159	03/12/2019	01260419700061	04/12/2019	0126190159	04/12/2019	099	22/11/2019	34143284.2	578700.2	33564584	CORE-STEP S
SBN S	VEEKAY GENERAL INDUSTRIES-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0009316	37563656730	01260419000160	03/12/2019	01260419700062	04/12/2019	0126190159	04/12/2019	099A	26/11/2019	1797014.75	30458.75	1766556	CORE-STEP S
SBN S	SUYOG ELECTRICALS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0MSUNIV	02010500000001	01260419000161	04/12/2019	01260419700063	06/12/2019	0126190161	06/12/2019	927928	25/10/2019	4548260.99	77089.99	4471171	CORE-STEP S
SBN S	CHETAN INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0100038	03654011000114	01260419000162	05/12/2019	01260419700064	06/12/2019	0126190161	06/12/2019	CI-1145	12/09/2019	16369078.57	277442.57	16091636	CORE-STEP S

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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
SBN S	GOLKONDA ENGINEERING Enterprises Ltd	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01260419000163	09/12/2019	01260419700065	10/12/2019	0126190162	10/12/2019	821822823	19/11/2019	6103079.85	103442.85	5999637	CORE- STEPS
SBN S	GOLKONDA ENGINEERING Enterprises Ltd	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01260419000164	09/12/2019	01260419700066	10/12/2019	0126190162	10/12/2019	838839840	22/11/2019	12519458.85	212194.85	12307264	CORE- STEPS
SBN S	GOLKONDA ENGINEERING Enterprises Ltd	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01260419000165	09/12/2019	01260419700067	10/12/2019	0126190162	10/12/2019	853854855	26/11/2019	9465325.9	160429.9	9304896	CORE- STEPS
SBN S	TWENTY FIRST CENTURY TECHNO PRODUCTS PRIVATE LIMITED-INDORE	PAYMENT THROUGH CIPS	SBI-SBIN0030144	32048888107	01260419000166	17/12/2019	01260419700068	19/12/2019	0126190169	19/12/2019	1920/01476	09/09/2019	23799.98	.98	23799	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01260419000168	17/12/2019	01260419700069	19/12/2019	0126190169	19/12/2019	A19254	19/11/2019	5106450	86550	5019900	CORE- STEPS
SBN S	TWENTY FIRST CENTURY TECHNO PRODUCTS PRIVATE LIMITED-INDORE	PAYMENT THROUGH CIPS	SBI-SBIN0030144	32048888107	01260419000170	23/12/2019	01260419700072	01/01/2020	0126190177	01/01/2020	1920/01475	09/09/2019	11000	55	10945	CORE- STEPS
SBN S	KONTINENTAL STEEL KORPORATION	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	153010300000879	01260419000173	31/12/2019	01260419700071	31/12/2019	0126190176	31/12/2019	KSKRMD1920455	19/12/2019	8770806.66	148658.66	8622148	CORE- STEPS