

**BILL STATUS OF PUNE Cons FOR THE PERIOD OF 01/01/2020 TO 31/01/2020**

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	M/s. Shri Ramkrishna Nutanpati Narsivappa	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	15063011000022	01260119000913	01/01/2020	01260119700522	02/01/2020	0126190178	02/01/2020	PACR90	27/12/2019	11260557.76	1552449.76	9708108	CORE-STEPS
X-I	Tahsildar Ahmednagar	Tahsildar Ahmednagar	SELF CHEQUE-	000	01260119000914	02/01/2020	01260119700523	02/01/2020	696019	02/01/2020	784121	28/12/2019	4610324	0	4610324	BANK CHEQUE
X-I	Malati Travels	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000321	60108630842	01260119000915	02/01/2020	01260119700524	03/01/2020	0126190179	03/01/2020	PA/C/R/91	26/12/2019	353282.08	10363.08	342919	CORE-STEPS
X-I	PARAMOUNT ELECTRICALS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002106	210602000900277	01260119000916	03/01/2020	01260119700525	03/01/2020	0126190179	03/01/2020	14	13/12/2019	97609.69	2935.69	94674	CORE-STEPS
X-I	D B GUPTA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	60126205523	01260119000917	03/01/2020	01260119700526	03/01/2020	0126190179	03/01/2020	PACR88	23/12/2019	2430585.33	1132323.33	1298262	CORE-STEPS
X-I	Ms KIPLSAY JV	PAYMENT THROUGH CIPS	SBI-SBIN0008752	38137967346	01260119000918	03/01/2020	01260119700528	03/01/2020	0126190179	03/01/2020	14	26/12/2019	45715867	3188551	42527316	CORE-STEPS
X-I	DSTE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260119000919	03/01/2020	01260119700527	03/01/2020	696022	03/01/2020	2019212	02/01/2020	3972	0	3972	IMP
X-I	NRK MBPL DBG JV	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	60345895515	01260119000920	03/01/2020	01260119700529	03/01/2020	0126190180	03/01/2020	MRJCTrac SkeclV10	01/01/2020	1805742.93	267091.93	1538651	CORE-STEPS
X-I	Ms A G Construction	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000032	60036219479	01260119000921	03/01/2020	01260119700530	03/01/2020	0126190180	03/01/2020	9	26/12/2019	17022181	1027048	15995133	CORE-STEPS
X-I	Ms Shri Balaji Construction JV	PAYMENT THROUGH CIPS	SOLAPUR JANATA SAHAKARI BANK LIMITED-SJSB0000022	5870221000001680	01260119000922	06/01/2020	01260119700531	06/01/2020	0126190181	06/01/2020	1	11/12/2019	18325369.66	624035.66	17701334	CORE-STEPS
X-I	SHRI SATYA SAIBABA CONSTRUCTION	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000497	49735110000262	01260119000924	06/01/2020	01260119700532	06/01/2020	0126190181	06/01/2020	PACR92	03/01/2020	28603446.4	1493979.4	27109467	CORE-STEPS
X-I	Dream Construction	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001036	911020065255019	01260119000926	08/01/2020	01260119700533	08/01/2020	0126190183	08/01/2020	8THONAC KOL	01/01/2020	29441844.32	5396532.32	24045312	CORE-STEPS
X-I	Tahsildar Ahmednagar	Tahsildar Ahmednagar	SELF CHEQUE-	000	01260119000929	09/01/2020	01260119700534	09/01/2020	696029	09/01/2020	784054	06/01/2020	554935	0	554935	BANK CHEQUE
X-I	Tahsildar Yeola	Tahsildar Yeola	SILF CK-	000000000000	01260119000930	09/01/2020	01260119700535	09/01/2020	696028	09/01/2020	784122	06/01/2020	204867	0	204867	BANK CHEQUE
X-I	ISC PROJECTS PVT LTD	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01260119000932	10/01/2020	01260119700536	10/01/2020	0126190185	10/01/2020	4THONAC WEKO	08/01/2020	6601126	1106296	5494830	CORE-STEPS
X-I	TAHSILDAR PARLI	TAHSILDAR PARLI	SELF CHEQUE-	000000000000	01260119000941	13/01/2020	01260119700537	13/01/2020	696034	13/01/2020	784056	08/01/2020	11617072	0	11617072	BANK CHEQUE
X-I	SHRI SATYA SAIBABA CONSTRUCTION	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000497	49735110000262	01260119000942	13/01/2020	01260119700540	15/01/2020	0126190187	15/01/2020	PACR93	10/01/2020	97559994.04	6818824.04	90741170	CORE-STEPS
X-I	EMERAALD CONSTRUCTION COMPANY	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000090	009002000001473	01260119000944	13/01/2020	01260119700541	15/01/2020	0126190187	15/01/2020	17th & final bil	18/05/2019	1100697	54090	1046607	CORE-STEPS
X-I	CHAMUNDA ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000029	029100100204010	01260119000945	14/01/2020	01260119700539	15/01/2020	0126190187	15/01/2020	GST2019C R10	06/01/2020	801824.56	76378.56	725446	CORE-STEPS
X-I	Ms KIPLSAY JV	PAYMENT THROUGH CIPS	SBI-SBIN0008752	38137967346	01260119000947	14/01/2020	01260119700542	15/01/2020	0126190188	16/01/2020	15	06/01/2020	2377212.6	452719.6	1924493	CORE-STEPS
X-I	S N NAIK AND BROTHERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001236	123630100000015	01260119000948	14/01/2020	01260119700543	15/01/2020	0126190188	16/01/2020	4B	14/01/2020	5401251.52	744702.52	4656549	CORE-STEPS
X-I	Ms M S PATIL Proprietor of Shri Patil Enterprises	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CSWSBL	3970370850000130	01260119000949	14/01/2020	01260119700544	16/01/2020	0126190188	16/01/2020	4THONAC SDKL	02/01/2020	4836662	1177578	3659084	CORE-STEPS

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X-I	SYED ISMAIL SYED KARIM	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020030	62285521641	01260119000951	16/01/2020	01260119700545	16/01/2020	0126190188	16/01/2020	8THFONA CSDSD	03/01/2020	2199324	105353	2093971	CORE- STEPS
X-I	Tahasildar Wadwani	Tahasildar Wadwani	SILF CK-	00000000	01260119000952	16/01/2020	01260119700569	31/01/2020	696053	31/01/2020	784057	09/01/2020	565360	0	565360	BANK CHEQ UE
X-I	MS P VENKATA RAMANAIH CO	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0003462	34621250000155	01260119000953	16/01/2020	01260119700546	16/01/2020	0126190188	16/01/2020	6THONAC WKOL	06/01/2020	19275324.6	9631674.6	9643650	CORE- STEPS
X-I	ISC PROJECTS PVT LTD	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01260119000954	16/01/2020	01260119700547	16/01/2020	0126190188	16/01/2020	PACR94	13/01/2020	15175309.96	3176540.96	11998769	CORE- STEPS
X-I	SHELKE CONSTRUCTION AND SAHYADRI CONSTRUCTION COMPANY JV	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000607	6072000100200101	01260119000956	16/01/2020	01260119700548	16/01/2020	0126190188	16/01/2020	5shhs	14/01/2020	77615588	13709292	63906296	CORE- STEPS
X-I	SHRI SATYA SAIBABA CONSTRUCTION	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000497	49735110000262	01260119000957	16/01/2020	01260119700549	17/01/2020	0126190190	17/01/2020	MRJCRMA JII20	13/01/2020	12429047	1837824	10591223	CORE- STEPS
X-I	Yashanand Infra Pvt Ltd	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100986	09864015003264	01260119000960	17/01/2020	01260119700552	21/01/2020	0126190191	21/01/2020	MRJRCam pOffice17	05/12/2019	940462	45108	895354	CORE- STEPS
X-I	ISC PROJECTS PVT LTD	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01260119000963	17/01/2020	01260119700551	21/01/2020	0126190191	21/01/2020	PA/C/R95	15/01/2020	34499265.98	6346009.98	28153256	CORE- STEPS
X-I	SHRADDHA INFRA PROJECTS NIRMAN PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0001110	30916233353	01260119000966	20/01/2020	01260119700558	27/01/2020	0126190194	27/01/2020	PACR96	17/01/2020	2761428	132255	2629173	CORE- STEPS
X-I	T T Noble Sonai JV	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000607	6072000100195101	01260119000969	20/01/2020	01260119700553	21/01/2020	0126190191	21/01/2020	MRJSECIII MAJOR05	07/01/2020	7134321.95	1054959.95	6079362	CORE- STEPS
X-I	SAI CONSTRUCTIONS	PAYMENT THROUGH CIPS	SBI-SBIN0006040	30630801524	01260119000971	21/01/2020	01260119700554	22/01/2020	0126190192	22/01/2020	5THONKO LKKKLLK	09/11/2019	2253214	1141000	1112214	CORE- STEPS
X-I	M/s. Shri Venkateshwara Infrastructure(JV)	PAYMENT THROUGH CIPS	SOLAPUR JANATA SAHAKARI BANK LIMITED-SJSB0000022	5870221000001671	01260119000974	21/01/2020	01260119700555	22/01/2020	0126190192	22/01/2020	2NDPVCK WKK	12/12/2019	5832330.56	191734.56	5640596	CORE- STEPS
X-I	P VENKATA RAMANAIH ENGINEERS AND CONTRACTORS PVT LTD	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0003462	34621250000155	01260119000975	22/01/2020	01260119700556	22/01/2020	0126190192	22/01/2020	7THONAK ZKL	26/12/2019	9954535	488347	9466188	CORE- STEPS
X-I	Tahsildar Ashti	Tahsildar Ashti	SELF CHEQUE-	000	01260119000977	22/01/2020	01260119700570	31/01/2020	696054	31/01/2020	784063	17/01/2020	1013182	0	1013182	BANK CHEQ UE
X-I	Tahsildar Ashti	Tahsildar Ashti	SELF CHEQUE-	000	01260119000978	22/01/2020	01260119700571	31/01/2020	696055	31/01/2020	784064	17/01/2020	1413400	0	1413400	BANK CHEQ UE
X-I	Tahsildar Beed	Tahsildar Beed	SELF CHEQUE-	000	01260119000979	22/01/2020	01260119700572	31/01/2020	696057	31/01/2020	784061	17/01/2020	1554740	0	1554740	BANK CHEQ UE
X-I	Tahsildar Beed	Tahsildar Beed	SELF CHEQUE-	000	01260119000980	22/01/2020	01260119700573	31/01/2020	696056	31/01/2020	784060	16/01/2020	479254	0	479254	BANK CHEQ UE
X-I	Tahsildar Beed	Tahsildar Beed	SELF CHEQUE-	000	01260119000981	22/01/2020	01260119700574	31/01/2020	696058	31/01/2020	784058	13/01/2020	7405868	0	7405868	BANK CHEQ UE
X-I	SHINDE H SAMBHAJI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000463	20136732237	01260119000982	22/01/2020	01260119700557	23/01/2020	0126190193	24/01/2020	1andfinal	09/01/2020	361979.16	75623.16	286356	CORE- STEPS
X-I	DKSCJECPLJV	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001348	60313690184	01260119000984	24/01/2020	01260119700559	27/01/2020	0126190195	28/01/2020	MRJCRSec IV11	17/01/2019	10556144	1778629	8777515	CORE- STEPS

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X-I	M/s Laxmi civil Engineering Services	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000423	4237000100125801	01260119000986	27/01/2020	01260119700560	27/01/2020	0126190199	31/01/2020	MRJCRSec III16	22/01/2020	33203462	6810505	26392957	CORE-STEP S
X-I	DK UB JECPL JV	PAYMENT THROUGH CIPS	NAGAR URBAN CO OPERATIVE BANK-NUCB0000133	1033014001080	01260119000987	27/01/2020	01260119700561	27/01/2020	0126190195	28/01/2020	MRJCRSec III08	24/01/2020	4890114	723138	4166976	CORE-STEP S
X-I	SHRI SATYA SAIBABA CONSTRUCTION	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000497	49735110000262	01260119000988	27/01/2020	01260119700563	29/01/2020	0126190199	31/01/2020	13THONA CBLL	23/01/2019	47504282.56	2980220.56	44524062	CORE-STEP S
X-I	SHREE SAI SIDDHI JV	PAYMENT THROUGH CIPS	SBI-SBIN0008784	38291479532	01260119000990	27/01/2020	01260119700562	27/01/2020	0126190195	28/01/2020	5THONAC LLLK	24/01/2020	15023951	719104	14304847	CORE-STEP S
X-I	PARAMOUNT ELECTRICALS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002106	210602000900277	01260119000991	27/01/2020	01260119700564	29/01/2020	0126190199	31/01/2020	15th	23/12/2019	45204.85	1482.85	43722	CORE-STEP S
X-I	Bhawani Enterprises (Tours Travels)	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000822	60302943468	01260119000992	27/01/2020	01260119700565	29/01/2020	0126190199	31/01/2020	MRJCRHiri ng11	13/01/2020	214557.99	8477.99	206080	CORE-STEP S
X-I	SHRI SATYA SAIBABA CONSTRUCTION	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000497	49735110000262	01260119000998	29/01/2020	01260119700566	30/01/2020	0126190199	31/01/2020	9THONAC KWL	21/01/2020	30549243	2875500	27673743	CORE-STEP S
X-I	ISC PROJECTS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000029	50200022473770	01260119000999	29/01/2020	01260119700567	30/01/2020	0126190200	01/02/2020	PACR97	22/01/2020	118415043.6	7770407.6	110644636	CORE-STEP S
X-I	P VENKATA RAMANAIH ENGINEERS AND CONTRACTORS PVT LTD	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0003462	34621250000155	01260119001000	30/01/2020	01260119700568	30/01/2020	0126190200	01/02/2020	2aaa	13/01/2020	13114870.72	2537847.72	10577023	CORE-STEP S
X-I	D B GUPTA PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	60126205523	01260119001001	30/01/2020	01260119700575	31/01/2020	0126190200	01/02/2020	PACR11A	28/11/2019	2743473.99	147776.99	2595697	CORE-STEP S
X-I	M/s Laxmi civil Engineering Services	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000423	4237000100125801	01260119001003	30/01/2020	01260119700576	31/01/2020	0126190199	31/01/2020	MRJCRSE CIII17	28/01/2020	59198565	4317049	54881516	CORE-STEP S
X-I	TAHSILDAR AHMEDNAGAR	TAHSILDAR AHMEDNAGAR	SELF CHEQUE-	00000000000	01260119001005	31/01/2020	01260119700577	31/01/2020	696052	31/01/2020	784123	22/01/2019	2233172	0	2233172	BANK CHEQ UE
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	SELF CHEQUE-	0	01260219000497	01/01/2020	01260219700276	02/01/2020	696020	03/01/2020	518288	30/12/2019	100000	0	100000	BANK CHEQ UE
X-II	SUB DIVISIONAL OFFICER KOREGAON SUB DIVISION KOREGAON	SUB DIVISIONAL OFFICER KOREGAON SUB DIVISION KOREGAON	SELF CHEQUE-	00000000000	01260219000498	02/01/2020	01260219700277	03/01/2020	696021	03/01/2020	517949	01/01/2020	3710	0	3710	BANK CHEQ UE
X-II	SBI GRAS	SBI GRAS	SELF CHEQUE-	000	01260219000499	02/01/2020	01260219700278	03/01/2020	696023	03/01/2020	517947	01/01/2020	12000	0	12000	BANK CHEQ UE
X-II	SBI GRAS	SBI GRAS	SELF CHEQUE-	000	01260219000500	02/01/2020	01260219700279	03/01/2020	696024	03/01/2020	517948	01/01/2020	45000	0	45000	BANK CHEQ UE
X-II	SBI GRAS	SBI GRAS	SELF CHEQUE-	000	01260219000501	02/01/2020	01260219700280	03/01/2020	696025	03/01/2020	517946	01/01/2020	67500	0	67500	BANK CHEQ UE
X-II	Dot Communications	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01260219000503	03/01/2020	01260219700281	06/01/2020	0126190182	07/01/2020	0116	17/05/2019	31308.65	.65	31308	CORE-STEP S
X-II	SBI GRAS	SBI GRAS	SELF CHEQUE-	000	01260219000507	07/01/2020	01260219700282	08/01/2020	696027	09/01/2020	517951	06/01/2020	135000	0	135000	BANK CHEQ UE
X-II	Dot Communications	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01260219000508	10/01/2020	01260219700284	14/01/2020	0126190187	15/01/2020	0441	19/08/2019	25686.78	.78	25686	CORE-STEP S
X-II	Civil Judge Senior Division Ahmednagar	Civil Judge Senior Division Ahmednagar	SELF CHEQUE-	000	01260219000512	13/01/2020	01260219700283	13/01/2020	696032	13/01/2020	784055	07/01/2020	289053	0	289053	BANK CHEQ UE

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X-II	Reliance jio Infocomm Ltd	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900630022468	01260219000513	13/01/2020	01260219700285	14/01/2020	0126190187	15/01/2020	552500024979	01/01/2020	4251.54	.54	4251	CORE- STEPS
X-II	Dot Communications	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01260219000515	13/01/2020	01260219700286	14/01/2020	0126190187	15/01/2020	GST05691920	23/09/2019	29761.66	.66	29761	CORE- STEPS
X-II	ADSTE/C/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260219000517	13/01/2020	01260219700294	16/01/2020	696041	17/01/2020	524	06/11/2019	1500	0	1500	IMP
X-II	Dy CE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260219000518	13/01/2020	01260219700295	16/01/2020	696041	17/01/2020	14	09/01/2020	6160	0	6160	IMP
X-II	SBI GRAS	SBI GRAS	SELF CHEQUE-	000	01260219000519	13/01/2020	01260219700287	14/01/2020	696036	15/01/2020	517952	11/01/2020	7500	0	7500	BANK CHEQ UE
X-II	SBI GRAS	SBI GRAS	SELF CHEQUE-	000	01260219000520	13/01/2020	01260219700288	14/01/2020	696037	15/01/2020	517953	11/01/2020	11250	0	11250	BANK CHEQ UE
X-II	SBI GRAS	SBI GRAS	SELF CHEQUE-	000	01260219000521	13/01/2020	01260219700289	14/01/2020	696038	15/01/2020	517954	11/01/2020	40500	0	40500	BANK CHEQ UE
X-II	Dot Communications	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01260219000522	13/01/2020	01260219700290	14/01/2020	0126190187	15/01/2020	GST0424201920	12/08/2019	65069	0	65069	CORE- STEPS
X-II	Dot Communications	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01260219000523	13/01/2020	01260219700291	14/01/2020	0126190187	15/01/2020	GST05171920	09/09/2019	30717.71	.71	30717	CORE- STEPS
X-II	BABA PROJECTS PRIVATE LIMITED-RANCHI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0002728	27288710000010	01260219000524	14/01/2020	01260219700293	16/01/2020	0126190188	16/01/2020	49339	13/01/2020	618200	0	618200	CORE- STEPS
X-II	PRANATHI ELECTRONICS- HYDERABAD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0020064	62097985607	01260219000525	14/01/2020	01260219700293	16/01/2020	0126190188	16/01/2020	49340	13/01/2020	618200	0	618200	CORE- STEPS
X-II	LAXMI ENTERPRISES- RAEBARELI	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA- UTBI0RBL514	0458210032230	01260219000526	14/01/2020	01260219700293	16/01/2020	0126190188	16/01/2020	49341	13/01/2020	618200	0	618200	CORE- STEPS
X-II	Civil Judge Senior Division Ahmednagar	Civil Judge Senior Division Ahmednagar	SELF CHEQUE-	000	01260219000527	15/01/2020	01260219700292	15/01/2020	696035	15/01/2020	784059	14/01/2020	270898	0	270898	BANK CHEQ UE
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	SELF CHEQUE-	0	01260219000528	16/01/2020	01260219700296	16/01/2020	696040	17/01/2020	01092020	09/01/2020	130000	0	130000	BANK CHEQ UE
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	SELF CHEQUE-	0	01260219000531	16/01/2020	01260219700298	16/01/2020	696040	17/01/2020	28705	15/01/2020	3000	0	3000	BANK CHEQ UE
X-II	Gurudatta Automobiles	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001612	60235412284	01260219000534	16/01/2020	01260219700297	16/01/2020	0126190189	17/01/2020	63	07/10/2019	23200	0	23200	CORE- STEPS
X-II	A O CASH BSNL Ahmednagar	A O CASH BSNL Ahmednagar	SELF CHEQUE-	00	01260219000536	16/01/2020	01260219700299	17/01/2020	696039	17/01/2020	10223023110076	06/01/2020	5186	0	5186	BANK CHEQ UE
X-II	SR AFA/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260219000539	17/01/2020	01260219700301	17/01/2020	696042	21/01/2020	22	14/01/2020	4578	0	4578	IMP
X-II	AMRUT ANIL JOSHI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	1711235002	01260219000541	20/01/2020	01260219700302	20/01/2020	0126190191	21/01/2020	518069	16/01/2020	30000	0	30000	CORE- STEPS
X-II	Dy CE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260219000543	20/01/2020	01260219700303	22/01/2020	696045	22/01/2020	16	15/01/2020	14797	0	14797	IMP
X-II	BABA PROJECTS PRIVATE LIMITED-RANCHI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0002728	27288710000010	01260219000544	21/01/2020	01260219700307	22/01/2020	0126190192	22/01/2020	49854	14/01/2020	530200	0	530200	CORE- STEPS
X-II	PRANATHI ELECTRONICS- HYDERABAD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0020064	62097985607	01260219000545	21/01/2020	01260219700307	22/01/2020	0126190192	22/01/2020	49855	14/01/2020	530200	0	530200	CORE- STEPS
X-II	BABA PROJECTS PRIVATE LIMITED-RANCHI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0002728	27288710000010	01260219000546	21/01/2020	01260219700307	22/01/2020	0126190192	22/01/2020	49859	14/01/2020	536700	0	536700	CORE- STEPS

**BILL STATUS OF PUNE Cons FOR THE PERIOD OF 01/01/2020 TO 31/01/2020**

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-II	SHRADDHA INFRA PROJECTS NIRMAN PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0001110	30916233353	01260219000547	21/01/2020	01260219700307	22/01/2020	0126190192	22/01/2020	49973	15/01/2020	1996100	0	1996100	CORE-STEP
X-II	P.VENKATA RAMANAIHAH ENGINEERS AND CONTRACTORS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0003462	34621250000155	01260219000548	21/01/2020	01260219700307	22/01/2020	0126190192	22/01/2020	49982	15/01/2020	1996100	0	1996100	CORE-STEP
X-II	DREAM GROUP-INDORE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000534	0534102000004596	01260219000549	21/01/2020	01260219700307	22/01/2020	0126190192	22/01/2020	49985	15/01/2020	1996100	0	1996100	CORE-STEP
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	SELF CHEQUE-	0	01260219000550	21/01/2020	01260219700304	22/01/2020	696043	22/01/2020	517848	17/01/2019	300000	0	300000	BANK CHEQUE
X-II	SBI GRAS	SBI GRAS	SELF CHEQUE-	000	01260219000551	21/01/2020	01260219700305	22/01/2020	696044	22/01/2020	517955	16/01/2020	22500	0	22500	BANK CHEQUE
X-II	Executive Engineer PWP & IWTD Division Kalaburgi	Executive Engineer PWP & IWTD Division Kalaburgi	SELF CHEQUE-	000	01260219000552	21/01/2020	01260219700315	31/01/2020	696051	31/01/2020	517956	20/01/2020	20000000	0	20000000	BANK CHEQUE
X-II	JOHNSON LIFTS PVT. LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0008488	425011008336	01260219000553	21/01/2020	01260219700306	22/01/2020	0126190192	22/01/2020	1A	31/12/2019	29250	0	29250	CORE-STEP
X-II	YOUR SELF FOR DD	YOUR SELF FOR DD	STATE BANK OF INDIA-SBIN0017313	10813608670	01260219000555	24/01/2020	01260219700308	24/01/2020	696046	24/01/2020	162440005632	06/01/2020	16970	0	16970	BANK CHEQUE
X-II	M/s. G. K. Enterprises, Ahmednagar	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0002035	608011002375	01260219000557	24/01/2020	01260219700313	30/01/2020	0126190199	31/01/2020	518291	06/01/2020	19600	0	19600	CORE-STEP
X-II	DY CE/C/MRJ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260219000558	27/01/2020	01260219700309	27/01/2020	696060	01/02/2020	DyCECMR JIMPJUL19	14/01/2020	11885	0	11885	IMP
X-II	RRK ENTERPRISES, PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000616	0616102000017842	01260219000559	27/01/2020	01260219700314	30/01/2020	0126190199	31/01/2020	518293	16/01/2020	11100	0	11100	CORE-STEP
X-II	ADSTE/C/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260219000560	27/01/2020	01260219700311	28/01/2020	696060	01/02/2020	41922	12/11/2019	1495	0	1495	IMP
X-II	DEE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260219000561	28/01/2020	01260219700310	28/01/2020	696060	01/02/2020	1925	06/01/2020	835	0	835	IMP
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	SELF CHEQUE-	0	01260219000564	29/01/2020	01260219700312	29/01/2020	696049	29/01/2020	517850	29/01/2020	500000	0	500000	BANK CHEQUE
X-II	SUB DIVISIONAL OFFICER MIRAJ	SUB DIVISIONAL OFFICER MIRAJ	SELF CHEQUE-	000000000000	01260219000566	31/01/2020	01260219700316	31/01/2020	696059	01/02/2020	517957	27/01/2020	10742024	0	10742024	BANK CHEQUE
SBN S	GOLKONDA ENGINEERING Enterprises Ltd	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01260419000174	02/01/2020	01260419700073	03/01/2020	0126190179	03/01/2020	960	17/12/2019	15123984.09	256339.09	14867645	CORE-STEP
SBN S	BANSAL INDUSTRIES- DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001392	50200015651680	01260419000175	07/01/2020	01260419700074	08/01/2020	0126190183	08/01/2020	123/124/127	06/12/2019	4221893	71558	4150335	CORE-STEP
SBN S	GOLKONDA ENGINEERING Enterprises Ltd	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01260419000177	16/01/2020	01260419700075	16/01/2020	0126190189	17/01/2020	1000	28/12/2019	4472965.42	75813.42	4397152	CORE-STEP
SBN S	GOLKONDA ENGINEERING Enterprises Ltd	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01260419000178	16/01/2020	01260419700076	16/01/2020	0126190189	17/01/2020	999	26/12/2019	15130920.36	256456.36	14874464	CORE-STEP
SBN S	GOLKONDA ENGINEERING Enterprises Ltd	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01260419000179	17/01/2020	01260419700077	21/01/2020	0126190191	21/01/2020	973974	20/12/2019	4185638.25	70943.25	4114695	CORE-STEP
SBN S	KONTINENTAL STEEL KORPORATION	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	153010300000879	01260419000180	17/01/2020	01260419700078	21/01/2020	0126190191	21/01/2020	KSKRMD1920489	08/01/2020	14409182.37	244224.37	14164958	CORE-STEP
SBN S	J K CABLES LIMITED-NOIDA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211938	50019425524	01260419000184	20/01/2020	01260419700079	21/01/2020	0126190191	21/01/2020	JKCL/2019-20/217	08/01/2020	611714.97	10368.97	601346	CORE-STEP

**BILL STATUS OF PUNE Cons FOR THE PERIOD OF 01/01/2020 TO 31/01/2020**

<b>SE CTI ON</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>PARTY BANK</b>	<b>ACCOUNT NO.</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQ UE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTI ON</b>	<b>NET AMT</b>	<b>PAY MOD E</b>
SBN S	J K CABLES LIMITED-NOIDA	PAYMENT THROUGH CIPS	ALLAHABAD BANK- ALLA0211938	50019425524	01260419000185	20/01/2020	01260419700080	21/01/2020	0126190 191	21/01/2020	217	08/01/2019	11622584.54	196993.54	11425591	CORE- STEPS
SBN S	Aasim Traders	PAYMENT THROUGH CIPS	SBI-SBIN0010523	36702428965	01260419000186	24/01/2020	01260419700081	04/02/2020	0126190 202	04/02/2020	54	18/09/2019	24995	625	24370	CORE- STEPS