

BILL STATUS OF PUNE Cons FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	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	DEDUCTI ON	NET AMT	PAY MOD E
X-I	NRK MBPL DBG JV	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	60345895515	01260119001006	03/02/2020	01260119700578	04/02/2020	0126190202	04/02/2020	MRJCRSec IV11	28/01/2020	13356104.95	2446631.95	10909473	CORE-STEP S
X-I	SHRADDHA INFRA PROJECTS NIRMAN PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0001110	30916233353	01260119001007	03/02/2020	01260119700579	04/02/2020	0126190202	04/02/2020	PACR98	31/01/2020	5836940.83	279439.83	5557501	CORE-STEP S
X-I	Dream Construction	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001036	911020065255019	01260119001017	05/02/2020	01260119700580	06/02/2020	0126190203	06/02/2020	2NDPVCBI LLD	22/01/2020	14542799	788531	13754268	CORE-STEP S
X-I	P VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PVT LTD	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0003462	34621250000155	01260119001018	06/02/2020	01260119700581	06/02/2020	0126190203	06/02/2020	14THONAC WELK	24/01/2020	17085819	817778	16268041	CORE-STEP S
X-I	Shankar Ramchandra Earthmovers Pvt Ltd	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	50200022143726	01260119001019	06/02/2020	01260119700582	06/02/2020	0126190203	06/02/2020	6aaaa	03/02/2020	88216188	33160596	55055592	CORE-STEP S
X-I	Ms KIPLSAY JV	PAYMENT THROUGH CIPS	SBI-SBIN0008752	38137967346	01260119001020	06/02/2020	01260119700583	06/02/2020	0126190203	06/02/2020	16aaa	01/02/2020	5699429	1085268	4614161	CORE-STEP S
X-I	BABA PROJECTS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002728	27288710000010	01260119001021	06/02/2020	01260119700584	06/02/2020	0126190203	06/02/2020	BPPL/9/1920	28/01/2020	4121781.44	157037.44	3964744	CORE-STEP S
X-I	Y V MANE CONSTRUCTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	50200025788708	01260119001022	06/02/2020	01260119700585	06/02/2020	0126190203	06/02/2020	PACR99	05/02/2020	25556737.62	4953376.62	20603361	CORE-STEP S
X-I	ISC PROJECTS PVT LTD	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01260119001023	07/02/2020	01260119700586	07/02/2020	0126190204	07/02/2020	PACR100	06/02/2020	10606393.28	1462267.28	9144126	CORE-STEP S
X-I	TAHSILDAR SHRIGONDA	TAHSILDAR SHRIGONDA	SELF CHEQUE-	00000000000	01260119001024	07/02/2020	01260119700587	07/02/2020	696062	07/02/2020	784127	05/02/2020	19892757	0	19892757	BANK CHEQ UE
X-I	PARAMOUNT ELECTRICAL	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210188	20300721091	01260119001025	07/02/2020	01260119700588	11/02/2020	0126190207	11/02/2020	8th	07/02/2020	1155728.73	32295.73	1123433	CORE-STEP S
X-I	M/S DREAM CONSTRUCTION	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001036	911020065255019	01260119001026	07/02/2020	01260119700604	14/02/2020	0126190210	14/02/2020	7THANDFI NALMIN	31/01/2020	7795789	873459	6922330	CORE-STEP S
X-I	ISC PROJECTS PVT LTD	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01260119001027	10/02/2020	01260119700589	11/02/2020	0126190207	11/02/2020	PACR1020 A	04/02/2020	2527406.56	121054.56	2406352	CORE-STEP S
X-I	M/s. Shree Tuuljai Electrical Pvt. Ltd., Pune	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000613	061330110000009	01260119001028	10/02/2020	01260119700590	11/02/2020	0126190207	11/02/2020	2th	27/01/2020	1541556.32	58459.32	1483097	CORE-STEP S
X-I	M/s. Sagar Engineering, Pune	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005124	512400301000198	01260119001029	10/02/2020	01260119700591	11/02/2020	0126190208	12/02/2020	4	30/12/2019	1956685.95	174431.95	1782254	CORE-STEP S
X-I	MS BHAWANI ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000822	60302943468	01260119001030	10/02/2020	01260119700592	11/02/2020	0126190208	12/02/2020	1	07/02/2020	62863.53	8840.53	54023	CORE-STEP S
X-I	LKT Engineering Consultants Ltd.	PAYMENT THROUGH CIPS	SBI-SBIN0011567	30708507004	01260119001031	11/02/2020	01260119700593	13/02/2020	0126190209	13/02/2020	4THONKO LLL	07/01/2020	1593843	74930	1518913	CORE-STEP S
X-I	MERAKI DREAM BUILDCON	PAYMENT THROUGH CIPS	NAGAR URBAN CO OPERATIVE BANK-NUCB0000134	1034014080398	01260119001033	11/02/2020	01260119700594	13/02/2020	0126190209	13/02/2020	4THONAC DKOLK	02/02/2020	6047521.76	1134217.76	4913304	CORE-STEP S
X-I	SONAI TARMAT JV	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000750	60328675158	01260119001034	11/02/2020	01260119700595	13/02/2020	0126190209	13/02/2020	3ssss	06/02/2020	70948125.92	26450462.92	44497663	CORE-STEP S
X-I	SHRI RAVI B JANTE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	0102102000013217	01260119001035	12/02/2020	01260119700596	13/02/2020	0126190209	13/02/2020	10THONAC SDKOL	01/02/2020	5693105	356965	5336140	CORE-STEP S
X-I	SHREE SAI SIDDHI JV	PAYMENT THROUGH CIPS	SBI-SBIN0008784	38291479532	01260119001037	12/02/2020	01260119700597	13/02/2020	0126190209	13/02/2020	1STPVC DL KL	07/02/2020	1514516	72580	1441936	CORE-STEP S
X-I	JAI SIDDHESH CONSTRUCTION JV	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000100	010063300001819	01260119001038	12/02/2020	01260119700598	13/02/2020	0126190209	13/02/2020	1STPVC D OWK	20/01/2020	4178455	200070	3978385	CORE-STEP S
X-I	Ms KIPLSAY JV	PAYMENT THROUGH CIPS	SBI-SBIN0008752	38137967346	01260119001039	13/02/2020	01260119700599	13/02/2020	0126190209	13/02/2020	1ppppp	12/02/2020	29647377	1454234	28193143	CORE-STEP S

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X-I	SHRADDDHA INFRA PROJECTS NIRMAN PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0001110	30916233353	01260119001040	13/02/2020	01260119700600	14/02/2020	0126190210	14/02/2020	PACR100	11/02/2020	10521330.82	715635.82	9805695	CORE- STEPS
X-I	Ms Megarail Power Projects Thane	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000495	0495102000008310	01260119001041	13/02/2020	01260119700601	14/02/2020	0126190210	14/02/2020	6th	12/02/2020	2597331.66	98428.66	2498903	CORE- STEPS
X-I	Ms Megarail Power Projects Thane	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000495	0495102000008310	01260119001042	13/02/2020	01260119700602	14/02/2020	0126190210	14/02/2020	2nd	12/02/2020	3653376.24	572377.24	3080999	CORE- STEPS
X-I	M/s. Shri Satya Saibaba Construction	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000497	49735110000262	01260119001043	13/02/2020	01260119700603	14/02/2020	0126190210	14/02/2020	PACR101	12/02/2020	26671895.26	5816522.26	20855373	CORE- STEPS
X-I	SHRINATH CONSTRUCTION GOREGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006415	641505000073	01260119001045	14/02/2020	01260119700605	18/02/2020	0126190211	18/02/2020	14022020	03/02/2020	17591756	2425250	15166506	CORE- STEPS
X-I	SHRINATH CONSTRUCTION GOREGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006415	641505000073	01260119001046	14/02/2020	01260119700606	18/02/2020	0126190211	18/02/2020	2018082020	13/02/2020	4802499.52	181909.52	4620590	CORE- STEPS
X-I	TAHSILDAR AHMEDNAGAR	TAHSILDAR AHMEDNAGAR	SELF CHEQUE-	00000000000	01260119001047	17/02/2020	01260119700607	18/02/2020	696074	18/02/2020	784128	13/02/2020	11717086	0	11717086	BANK CHEQ UE
X-I	TAHSILDAR SHRIRAMPUR	TAHSILDAR SHRIRAMPUR	SELF CHEQUE-	00000000000	01260119001048	17/02/2020	01260119700608	18/02/2020	696076	18/02/2020	784129	13/02/2020	5591104	0	5591104	BANK CHEQ UE
X-I	Ms M S PATIL Proprietor of Shri Patil Enterprises	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0C0SWSBL	3970370850000130	01260119001049	17/02/2020	01260119700609	18/02/2020	0126190211	18/02/2020	5THONAC DERFD	14/02/2020	5155073	1227705	3927368	CORE- STEPS
X-I	Ms KIPLSAY JV	PAYMENT THROUGH CIPS	SBI-SBIN0008752	38137967346	01260119001051	18/02/2020	01260119700610	18/02/2020	0126190211	18/02/2020	784130	17/02/2020	4272000	0	4272000	CORE- STEPS
X-I	Tahsildar Satara	Tahsildar Satara	SILF CK-	00000000	01260119001053	18/02/2020	01260119700611	18/02/2020	696077	18/02/2020	517853	14/02/2020	1500000	0	1500000	BANK CHEQ UE
X-I	TAHSILDAR KOREGAON	TAHSILDAR KOREGAON	SILF CK-	000	01260119001054	18/02/2020	01260119700612	18/02/2020	696075	18/02/2020	517854	14/02/2020	3681854	0	3681854	BANK CHEQ UE
X-I	MS P VENKATA RAMANAIAH CO	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNB0003462	34621250000155	01260119001057	18/02/2020	01260119700614	18/02/2020	0126190211	18/02/2020	2NDONAK WVL	03/02/2020	11894201.46	569322.46	11324879	CORE- STEPS
X-I	SHREE SAI SIDDHI JV	PAYMENT THROUGH CIPS	SBI-SBIN0008784	38291479532	01260119001060	20/02/2020	01260119700615	20/02/2020	0126190212	20/02/2020	6ABCDEF	17/02/2020	21824903	1044578	20780325	CORE- STEPS
X-I	SYED ISMAIL SYED KARIM	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0020030	62285521641	01260119001062	24/02/2020	01260119700616	24/02/2020	0126190213	24/02/2020	3rd	14/02/2020	3087645	425754	2661891	CORE- STEPS
X-I	Ms Krishi InfratechBangalore	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0000093	009331100000353	01260119001064	24/02/2020	01260119700617	24/02/2020	0126190213	24/02/2020	7thBill	18/02/2020	19972052.8	2953110.8	17018942	CORE- STEPS
X-I	MSNR NR JV	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0000093	009311100004836	01260119001065	24/02/2020	01260119700618	24/02/2020	0126190213	24/02/2020	6ftg	19/02/2020	18784548	2777530	16007018	CORE- STEPS
X-I	Ms KIPLSAY JV	PAYMENT THROUGH CIPS	SBI-SBIN0008752	38137967346	01260119001068	24/02/2020	01260119700619	24/02/2020	0126190213	24/02/2020	17safafa	12/02/2020	4264277.84	812016.84	3452261	CORE- STEPS
X-I	Abir Infrastructure PvtLtd	PAYMENT THROUGH CIPS	ALLAHABAD BANK- ALLA0210310	50441442650	01260119001070	25/02/2020	01260119700620	25/02/2020	0126190214	25/02/2020	PACR102	12/02/2020	19799482.77	947647.77	18851835	CORE- STEPS
X-I	P VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PVT LTD	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNB0003462	34621250000155	01260119001072	25/02/2020	01260119700621	25/02/2020	0126190214	25/02/2020	7THONAC BLKJI	18/02/2020	5528586	824124	4704462	CORE- STEPS
X-I	MS LEENA ARNOO JV	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000216	021663700000707	01260119001074	25/02/2020	01260119700622	26/02/2020	0126190215	26/02/2020	4th	18/02/2020	15909379.3	2193322.3	13716057	CORE- STEPS
X-I	S N NAIK AND BROTHERS	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0001236	123630100000015	01260119001075	25/02/2020	01260119700623	26/02/2020	0126190215	26/02/2020	5fffffdv	24/02/2020	7072003.68	975026.68	6096977	CORE- STEPS
X-I	SHELKE CONSTRUCTION AND SAHYADRI CONSTRUCTION COMPANY JV	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD- KARB0000607	6072000100200101	01260119001076	25/02/2020	01260119700624	26/02/2020	0126190215	26/02/2020	6thcbfbdh b	14/02/2020	59586777	10323539	49263238	CORE- STEPS
X-I	RAVI B JANTE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000102	0102102000013217	01260119001077	25/02/2020	01260119700625	26/02/2020	0126190215	26/02/2020	15fffff	03/02/2020	259823.54	7647.54	252176	CORE- STEPS

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X-I	LKT Engineering Consultants Ltd.	PAYMENT THROUGH CIPS	SBI-SBIN0011567	30708507004	01260119001078	26/02/2020	01260119700626	27/02/2020	0126190218	28/02/2020	1st	10/01/2020	1286134	189496	1096638	CORE- STEPS
X-I	PRANATHI ELECTRONICS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020064	62097985607	01260119001081	26/02/2020	01260119700627	27/02/2020	0126190218	28/02/2020	2019-20/PE/GST/2	18/02/2020	1782262	80482	1701780	CORE- STEPS
X-I	TAHSILDAR PARNER	TAHSILDAR PARNER	SELF CHEQUE-	00000000000	01260119001082	26/02/2020	01260119700628	27/02/2020	696084	28/02/2020	784132	14/02/2020	3180150	0	3180150	BANK CHEQ UE
X-I	MALGANGA CONSTRUCTION AND DEVELOPERS	PAYMENT THROUGH CIPS	SBI-SBIN0008421	38225732904	01260119001083	26/02/2020	01260119700629	27/02/2020	0126190218	28/02/2020	1STONAC SSK	14/02/2020	332218	46764	285454	CORE- STEPS
X-I	TAHASILDAR SHIRUR	TAHASILDAR SHIRUR	SELF CHEQUE-	00000000000	01260119001084	26/02/2020	01260119700630	27/02/2020	696088	28/02/2020	784066	14/02/2020	2581295	0	2581295	BANK CHEQ UE
X-I	Tahsildar Ashti	Tahsildar Ashti	SELF CHEQUE-	000	01260119001085	26/02/2020	01260119700638	28/02/2020	696085	28/02/2020	784071	17/02/2020	1060050	0	1060050	BANK CHEQ UE
X-I	TAHSILDAR AHMEDNAGAR	TAHSILDAR AHMEDNAGAR	SELF CHEQUE-	00000000000	01260119001086	26/02/2020	01260119700643	03/03/2020	696092	03/03/2020	784069	14/02/2020	129162	0	129162	BANK CHEQ UE
X-I	Tahsildar Patoda	Tahsildar Patoda	SELF CHEQUE-	000	01260119001087	26/02/2020	01260119700644	03/03/2020	696093	03/03/2020	784067	14/02/2020	706700	0	706700	BANK CHEQ UE
X-I	TAHASILDAR SHIRUR	TAHASILDAR SHIRUR	SELF CHEQUE-	00000000000	01260119001088	26/02/2020	01260119700631	27/02/2020	696087	28/02/2020	784065	14/02/2020	1915505	0	1915505	BANK CHEQ UE
X-I	Tahsildar Beed	Tahsildar Beed	SELF CHEQUE-	000	01260119001089	26/02/2020	01260119700632	27/02/2020	696086	28/02/2020	784068	14/02/2020	3987430	0	3987430	BANK CHEQ UE
X-I	SONAI TARMAT JV	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000750	60328675158	01260119001090	27/02/2020	01260119700647	03/03/2020	0126190223	03/03/2020	4THSONAI	25/02/2020	150886865.84	55240257.84	95646608	CORE- STEPS
X-I	SHRI SATYA SAIBABA CONSTRUCTION	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000497	49735110000262	01260119001091	27/02/2020	01260119700633	28/02/2020	0126190218	28/02/2020	PACR104	25/02/2020	65751373.9	14668905.9	51082468	CORE- STEPS
X-I	P VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PVT LTD	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0003462	34621250000155	01260119001092	27/02/2020	01260119700634	28/02/2020	0126190220	28/02/2020	3rdffbbfb	19/02/2020	30308345.76	4481405.76	25826940	CORE- STEPS
X-I	Dream Construction	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001036	911020065255019	01260119001093	27/02/2020	01260119700645	03/03/2020	0126190223	03/03/2020	7thsdvhsd	20/02/2020	2821434.56	1932816.56	888618	CORE- STEPS
X-I	S A YADAV	PAYMENT THROUGH CIPS	SBI-SBIN0008752	30514097201	01260119001094	27/02/2020	01260119700635	28/02/2020	0126190220	28/02/2020	4THONAC PVC4	18/02/2020	2859892	136967	2722925	CORE- STEPS
X-I	NRK MBPL DBG JV	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	60345895515	01260119001095	27/02/2020	01260119700636	28/02/2020	0126190218	28/02/2020	MRJCRSec IV12	26/02/2020	17147809.78	2783113.78	14364696	CORE- STEPS
X-I	NULEC ENGINEERING SERVICES	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000003	003204301001039	01260119001097	28/02/2020	01260119700637	28/02/2020	0126190220	28/02/2020	1th	25/02/2020	419800.01	28583.01	391217	CORE- STEPS
X-I	MOHATADEVI TRAVELS ANG	PAYMENT THROUGH CIPS	SBI-SBIN0008991	31745015873	01260119001098	28/02/2020	01260119700639	28/02/2020	0126190220	28/02/2020	10THONAC KOLKLK	22/02/2020	226760	13166	213594	CORE- STEPS
X-I	Ms KIPLSAY JV	PAYMENT THROUGH CIPS	SBI-SBIN0008752	38137967346	01260119001099	28/02/2020	01260119700648	03/03/2020	0126190223	03/03/2020	18thddd	27/02/2020	125257232	39711920	85545312	CORE- STEPS
X-II	DSTE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260219000570	06/02/2020	01260219700321	06/02/2020	696063	07/02/2020	202001	05/02/2020	3990	0	3990	IMP
X-II	SBI GRAS	SBI GRAS	SELF CHEQUE-	000	01260219000572	06/02/2020	01260219700317	06/02/2020	696065	07/02/2020	517958	05/02/2020	28500	0	28500	BANK CHEQ UE

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X-II	SBI GRAS	SBI GRAS	SELF CHEQUE-	000	01260219000573	06/02/2020	01260219700318	06/02/2020	696067	07/02/2020	517961	05/02/2020	54000	0	54000	BANK CHEQUE
X-II	SBI GRAS	SBI GRAS	SELF CHEQUE-	000	01260219000574	06/02/2020	01260219700319	06/02/2020	696066	07/02/2020	517960	05/02/2020	36000	0	36000	BANK CHEQUE
X-II	SBI GRAS	SBI GRAS	SELF CHEQUE-	000	01260219000575	06/02/2020	01260219700320	06/02/2020	696064	07/02/2020	517959	05/02/2020	24000	0	24000	BANK CHEQUE
X-II	Reliance jio Infocomm Ltd	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022468	01260219000576	06/02/2020	01260219700322	06/02/2020	0126190204	07/02/2020	536000055383	01/02/2020	4251.54	.54	4251	CORE-STEPS
X-II	DEE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260219000580	07/02/2020	01260219700323	07/02/2020	696063	07/02/2020	1495	06/01/2020	885	0	885	IMP
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	SELF CHEQUE-	0	01260219000581	07/02/2020	01260219700324	07/02/2020	696061	07/02/2020	518071	05/02/2020	37015	0	37015	BANK CHEQUE
X-II	SHINDE H SAMBHAJI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000463	20136732237	01260219000583	10/02/2020	01260219700325	10/02/2020	0126190207	11/02/2020	784126	30/01/2020	36200	0	36200	CORE-STEPS
X-II	Yourself for DD	Yourself for DD	SILF CK-	000	01260219000584	10/02/2020	01260219700326	10/02/2020	696069	10/02/2020	518294	04/02/2020	13608	0	13608	BANK CHEQUE
X-II	SUB DIVISIONAL OFFICER KADEGAON DIVISION KADEGAON	SUB DIVISIONAL OFFICER KADEGAON DIVISION KADEGAON	SILF CK-	000	01260219000585	11/02/2020	01260219700327	11/02/2020	696073	18/02/2020	517962	10/02/2020	240750	0	240750	BANK CHEQUE
X-II	DY CE/C/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260219000586	14/02/2020	01260219700328	14/02/2020	696078	18/02/2020	571	15/01/2020	14800	0	14800	IMP
X-II	DEE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260219000590	17/02/2020	01260219700329	18/02/2020	696078	18/02/2020	DEE/C/PA10	14/02/2020	1000	0	1000	IMP
X-II	A O CASH BSNL Ahmednagar	A O CASH BSNL Ahmednagar	SELF CHEQUE-	00	01260219000591	18/02/2020	01260219700330	18/02/2020	696071	18/02/2020	10223023110077	06/02/2020	4607.9	.9	4607	BANK CHEQUE
X-II	Dy CE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260219000593	18/02/2020	01260219700332	18/02/2020	696078	18/02/2020	14	17/02/2020	6775	0	6775	IMP
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	SELF CHEQUE-	0	01260219000595	18/02/2020	01260219700331	18/02/2020	696072	18/02/2020	784131	17/02/2020	510000	0	510000	BANK CHEQUE
X-II	Yourself for DD	Yourself for DD	SILF CK-	000	01260219000596	20/02/2020	01260219700333	20/02/2020	696081	24/02/2020	162440005632	05/02/2020	1660	0	1660	BANK CHEQUE
X-II	MIKA ENGINEERS-MUMBAI.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000262	026284600000666	01260219000597	20/02/2020	01260219700334	20/02/2020	0126190214	25/02/2020	56651	07/02/2020	249800	0	249800	CORE-STEPS
X-II	SADHANA ELECTRICALS-PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005322	53221400000160	01260219000598	20/02/2020	01260219700334	20/02/2020	0126190214	25/02/2020	56881	10/02/2020	73400	0	73400	CORE-STEPS
X-II	SUB DIVISIONAL OFFICER WALWA	SUB DIVISIONAL OFFICER WALWA	SELF CHEQUE-	000000000000	01260219000599	20/02/2020	01260219700335	24/02/2020	696080	24/02/2020	517963	20/02/2020	6180228	0	6180228	BANK CHEQUE
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	SELF CHEQUE-	0	01260219000600	24/02/2020	01260219700336	24/02/2020	696079	24/02/2020	248923	24/02/2020	9000	0	9000	BANK CHEQUE
X-II	ADSTE/C/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260219000603	26/02/2020	01260219700339	02/03/2020	696091	02/03/2020	220	31/12/2019	1500	0	1500	IMP
X-II	SR AFA/C/PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	000000241459	01260219000604	26/02/2020	01260219700337	26/02/2020	0126190216	26/02/2020	226	25/02/2020	4856	0	4856	CORE-STEPS

BILL STATUS OF PUNE Cons FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

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	PAY MODE
X-II	INTER PUBLICITY PRIVATE LIMITED	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349801010018032	01260219000605	27/02/2020	01260219700338	28/02/2020	0126190220	28/02/2020	PR/N682/12/19-20	13/12/2019	31032.58	.58	31032	CORE-STEPS
X-II	SBI GRAS	SBI GRAS	SELF CHEQUE-	000	01260219000606	28/02/2020	01260219700341	02/03/2020	696089	02/03/2020	517965	28/02/2020	22500	0	22500	BANK CHEQUE
X-II	SUB DIVISIONAL OFFICER KADEGAON	SUB DIVISIONAL OFFICER KADEGAON	SILF CK-	000	01260219000607	28/02/2020	01260219700342	02/03/2020	696090	02/03/2020	517964	28/02/2020	3735323	0	3735323	BANK CHEQUE
SBN S	GOLKONDA ENGINEERING Enterprises Ltd	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000554	23111113387	01260419000190	05/02/2020	01260419700082	06/02/2020	0126190203	06/02/2020	1033103410361040	08/01/2020	11522490.79	195296.79	11327194	CORE-STEPS
SBN S	KONTINENTAL STEEL KORPORATION	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	153010300000879	01260419000192	18/02/2020	01260419700083	18/02/2020	0126190211	18/02/2020	KSKRMD1920535	07/02/2020	25250324.4	427972.4	24822352	CORE-STEPS
SBN S	SHRIRAM TELELINK-GHAZIABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000553	05532560012695	01260419000194	26/02/2020	01260419700086	29/02/2020	0126190221	29/02/2020	SRT/UP/9/19-20	15/04/2019	93376.93	934.93	92442	CORE-STEPS
SBN S	SUYOG ELECTRICALS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOMSUNIV	02010500000001	01260419000200	28/02/2020	01260419700084	28/02/2020	0126190220	28/02/2020	118111821183	06/01/2020	10578934.78	179304.78	10399630	CORE-STEPS
SBN S	SUYOG ELECTRICALS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOMSUNIV	02010500000001	01260419000201	28/02/2020	01260419700085	28/02/2020	0126190220	28/02/2020	121312141215	12/01/2020	13417938.44	227423.44	13190515	CORE-STEPS