

**BILL STATUS OF Pune Cons FOR THE PERIOD OF 01/03/2020 TO 31/03/2020**

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	P VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PVT LTD	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNB0003462	34621250000155	01260119001100	02/03/2020	01260119700641	02/03/2020	0126190222	02/03/2020	8THONAC CRT	26/02/2020	44007755.68	2106186.68	41901569	CORE- STEPS
X-I	DKSCJECPLJV	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001348	60313690184	01260119001101	02/03/2020	01260119700642	02/03/2020	0126190222	02/03/2020	MRJCRSec IV12	26/02/2020	14955698	2225284	12730414	CORE- STEPS
X-I	Ms K J Infrastructure Projects I Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000350	910020011097949	01260119001103	03/03/2020	01260119700649	03/03/2020	0126190223	03/03/2020	784073	26/02/2020	13273673	0	13273673	CORE- STEPS
X-I	SHRI SATYA SAIBABA CONSTRUCTION	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000497	49735110000262	01260119001104	03/03/2020	01260119700646	03/03/2020	0126190223	03/03/2020	MRJCRMA JI22	28/02/2020	26072814	3855151	22217663	CORE- STEPS
X-I	Dream Construction	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001036	911020065255019	01260119001106	03/03/2020	01260119700650	04/03/2020	0126190224	04/03/2020	9THONAC ELK	27/02/2020	29003357.6	6335018.6	22668339	CORE- STEPS
X-I	TAHSILDAR KARAD	TAHSILDAR KARAD	SILF CK-	000	01260119001107	03/03/2020	01260119700651	04/03/2020	696094	04/03/2020	517855	14/02/2020	1413400	0	1413400	BANK CHEQ UE
X-I	ISC PROJECTS PVT LTD	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01260119001108	04/03/2020	01260119700652	05/03/2020	0126190225	05/03/2020	PACR105	03/03/2020	51454832.16	8858547.16	42596285	CORE- STEPS
X-I	SHRI SATYA SAIBABA CONSTRUCTION	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000497	49735110000262	01260119001109	04/03/2020	01260119700653	05/03/2020	0126190225	05/03/2020	PACR106	03/03/2020	70205200.24	15586069.24	54619131	CORE- STEPS
X-I	Tahsildar Yeola	Tahsildar Yeola	SILF CK-	0000000000000	01260119001110	04/03/2020	01260119700654	05/03/2020	696098	06/03/2020	784137	03/03/2020	16784125	0	16784125	BANK CHEQ UE
X-I	Tahsildar Kopargaon	Tahsildar Kopargaon	SILF CK-	0000000000000	01260119001111	04/03/2020	01260119700655	05/03/2020	696099	06/03/2020	784136	03/03/2020	16784125	0	16784125	BANK CHEQ UE
X-I	TAHSILDAR SHRIRAMPUR	TAHSILDAR SHRIRAMPUR	SELF CHEQUE-	00000000000	01260119001112	04/03/2020	01260119700656	05/03/2020	696097	06/03/2020	784133	26/02/2020	14416679	0	14416679	BANK CHEQ UE
X-I	TAHSILDAR RAHURI	TAHSILDAR RAHURI	SELF CHEQUE-	00000000000	01260119001113	04/03/2020	01260119700657	05/03/2020	696096	06/03/2020	784134	26/02/2020	11307200	0	11307200	BANK CHEQ UE
X-I	TAHSILDAR AHMEDNAGAR	TAHSILDAR AHMEDNAGAR	SELF CHEQUE-	00000000000	01260119001114	04/03/2020	01260119700658	05/03/2020	696095	06/03/2020	784135	26/02/2020	9893800	0	9893800	BANK CHEQ UE
X-I	P VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PVT LTD	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNB0003462	34621250000155	01260119001115	05/03/2020	01260119700659	05/03/2020	0126190226	06/03/2020	4THPVCBI LLPVR	18/02/2020	3383245.6	162012.6	3221233	CORE- STEPS
X-I	P VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PVT LTD	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNB0003462	34621250000155	01260119001116	05/03/2020	01260119700660	05/03/2020	0126190226	06/03/2020	3RDPVCO FPVEN	18/02/2020	3693375	181252	3512123	CORE- STEPS
X-I	DBG MBPL JV	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000184	60352367416	01260119001117	05/03/2020	01260119700661	06/03/2020	0126190226	06/03/2020	1stDBGMB PLJV	04/02/2020	12161106	1871379	10289727	CORE- STEPS
X-I	ISC PROJECTS PVT LTD	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01260119001118	06/03/2020	01260119700662	06/03/2020	0126190227	06/03/2020	PACR107	05/03/2020	15845301.86	2184487.86	13660814	CORE- STEPS
X-I	PAN SYSTEMS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000154	20124401628	01260119001120	09/03/2020	01260119700663	12/03/2020	0126190229	12/03/2020	1STANDFI NALKO	26/02/2020	179266	7493	171773	CORE- STEPS
X-I	Ms KIPLSAY JV	PAYMENT THROUGH CIPS	SBI-SBIN0008752	38137967346	01260119001121	09/03/2020	01260119700671	17/03/2020	0126190232	17/03/2020	19thwcvsc dv	29/02/2020	3163492.5	602427.5	2561065	CORE- STEPS
X-I	MS BHAWANI ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000822	60302943468	01260119001122	09/03/2020	01260119700672	17/03/2020	0126190232	17/03/2020	2nd	05/03/2020	72583.53	10193.53	62390	CORE- STEPS

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X-I	SHELKE CONSTRUCTION AND SAHYADRI CONSTRUCTION COMPANY JV	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000607	6072000100200101	01260119001123	12/03/2020	01260119700673	17/03/2020	0126190232	17/03/2020	1stpvc	06/03/2020	14516850.88	694835.88	13822015	CORE- STEPS
X-I	SHRADDHA INFRA PROJECTS NIRMAN PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0001110	30916233353	01260119001124	12/03/2020	01260119700664	12/03/2020	0126190229	12/03/2020	PACR108	09/03/2020	6507283.52	1175442.52	5331841	CORE- STEPS
X-I	M/S DREAM CONSTRUCTION	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001036	911020065255019	01260119001125	12/03/2020	01260119700665	12/03/2020	0126190229	12/03/2020	2ndandfinal pvc	25/02/2020	2789269.28	133587.28	2655682	CORE- STEPS
X-I	RAVI B JANTE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	0102102000013217	01260119001128	12/03/2020	01260119700666	12/03/2020	0126190229	12/03/2020	9thhh	23/02/2020	588611	17198	571413	CORE- STEPS
X-I	K K VIDYUT AHMEDNAGAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34800415775	01260119001129	12/03/2020	01260119700667	12/03/2020	0126190229	12/03/2020	18THACBK KL	21/01/2020	2386877.84	137706.84	2249171	CORE- STEPS
X-I	M/s. Shri Venkateshwara Infrastructure(JV)	PAYMENT THROUGH CIPS	SOLAPUR JANATA SAHAKARI BANK LIMITED-SJSB0000022	5870221000001671	01260119001130	12/03/2020	01260119700668	12/03/2020	0126190229	12/03/2020	7THONAC BLKOKL	07/03/2020	47660247	1566079	46094168	CORE- STEPS
X-I	KAULGUD CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547000	470001010021034	01260119001132	13/03/2020	01260119700669	16/03/2020	0126190231	16/03/2020	518074	28/02/2020	75000	0	75000	CORE- STEPS
X-I	DK UB JECPL JV	PAYMENT THROUGH CIPS	NAGAR URBAN CO OPERATIVE BANK-NUCB0000133	1033014001080	01260119001134	17/03/2020	01260119700670	17/03/2020	0126190232	17/03/2020	MRJCRSec III09	14/03/2020	23831186	3523712	20307474	CORE- STEPS
X-I	MS LEENA ARNOO JV	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003764	777705362160	01260119001139	17/03/2020	01260119700674	18/03/2020	0126190233	18/03/2020	5th	11/03/2020	24596283.58	4108419.58	20487864	CORE- STEPS
X-I	ISC PROJECTS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000029	50200022473770	01260119001140	18/03/2020	01260119700675	18/03/2020	0126190233	18/03/2020	PACR109	09/03/2020	34572113	1845780	32726333	CORE- STEPS
X-I	M/s. Shri Satya Saibaba Construction	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000497	49735110000262	01260119001141	19/03/2020	01260119700676	19/03/2020	0126190234	20/03/2020	PACR110	13/03/2020	28028486.64	5063041.64	22965445	CORE- STEPS
X-I	DKSCJECPLJV	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001348	60313690184	01260119001142	20/03/2020	01260119700677	20/03/2020	0126190235	20/03/2020	MRJCSBid gsecIV13	18/03/2020	21128170	3689411	17438759	CORE- STEPS
X-I	SONAI TARMAT JV	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000750	60328675158	01260119001143	20/03/2020	01260119700678	20/03/2020	0126190235	20/03/2020	5thABCDE	06/03/2020	135618743	39849039	95769704	CORE- STEPS
X-I	SONAI TARMAT JV	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000750	60328675158	01260119001144	20/03/2020	01260119700684	27/03/2020	0126190237	27/03/2020	6thABCDE F	19/03/2020	111153708	53131627	58022081	CORE- STEPS
X-I	Yashanand Infra Pvt Ltd	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100986	09864015003264	01260119001145	20/03/2020	01260119700679	20/03/2020	0126190235	20/03/2020	MRJRCamp Office18	09/03/2020	2305622	110440	2195182	CORE- STEPS
X-I	ISC PROJECTS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000029	50200022473770	01260119001147	20/03/2020	01260119700680	20/03/2020	0126190235	20/03/2020	PACR111	19/03/2020	127143384.9	23348263.9	103795121	CORE- STEPS
X-I	DKSCJECPLJV	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001348	60313690184	01260119001149	23/03/2020	01260119700681	23/03/2020	0126190236	23/03/2020	MRJCRSec IVPVC	20/03/2020	3417406.7	163647.7	3253759	CORE- STEPS
X-I	Bhawani Enterprises (Tours Travels)	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000822	60302943468	01260119001150	23/03/2020	01260119700682	23/03/2020	0126190236	23/03/2020	MRJCRHIR ING12	09/03/2020	216373	8549	207824	CORE- STEPS
X-I	MSKEL TARMAT JV	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000750	60256578460	01260119001152	23/03/2020	01260119700683	23/03/2020	0126190236	23/03/2020	MRJCRSec IV12	19/03/2020	60373686	8908357	51465329	CORE- STEPS
X-I	DK UB JECPL JV	PAYMENT THROUGH CIPS	NAGAR URBAN CO OPERATIVE BANK-NUCB0000133	1033014001080	01260119001153	23/03/2020	01260119700685	27/03/2020	0126190237	27/03/2020	MRJCBLD GSecIII10	20/03/2020	15602931.76	5427691.76	10175240	CORE- STEPS
X-I	SHELKE CONSTRUCTION AND SAHYADRI CONSTRUCTION COMPANY JV	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000607	6072000100200101	01260119001157	26/03/2020	01260119700686	27/03/2020	0126190237	27/03/2020	7thbddvh	18/03/2020	110650925.28	31821142.28	78829783	CORE- STEPS

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X-I	BABA PROJECTS	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0002728	2728871000010	01260119001158	26/03/2020	01260119700687	27/03/2020	0126190237	27/03/2020	BPPL121920	23/03/2020	21045121.31	5510495.31	15534626	CORE- STEPS
X-I	MSKEL TARMAT JV	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000750	60256578460	01260119001159	26/03/2020	01260119700688	27/03/2020	0126190237	27/03/2020	MRJCRSec IV13	23/03/2020	18616378	5510171	13106207	CORE- STEPS
X-I	LKT Engineering Consultants Ltd.	PAYMENT THROUGH CIPS	SBI-SBIN0011567	30708507004	01260119001160	28/03/2020	01260119700689	28/03/2020	0126190238	28/03/2020	2ndAB	18/03/2020	659779	229011	430768	CORE- STEPS
X-I	SHREE SAI SIDDHI JV	PAYMENT THROUGH CIPS	SBI-SBIN0008784	38291479532	01260119001162	28/03/2020	01260119700690	28/03/2020	0126190238	28/03/2020	7thABCDEF	26/03/2020	22178936	5497308	16681628	CORE- STEPS
X-I	M/s Laxmi civil Engineering Services	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD- KARB0000423	4237000100125801	01260119001163	28/03/2020	01260119700691	28/03/2020	0126190238	28/03/2020	MRJCRSec III18	23/03/2020	90916088	26317376	64598712	CORE- STEPS
X-I	Shankar Ramchandra Earthmovers Pvt Ltd	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000007	50200022143726	01260119001164	28/03/2020	01260119700692	28/03/2020	0126190238	28/03/2020	7thABCDE FG	24/03/2020	120663304	63033351	57629953	CORE- STEPS
X-I	Antoson Electricals	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000023	102320950000193	01260119001165	28/03/2020	01260119700693	28/03/2020	0126190238	28/03/2020	202003	20/03/2020	2072444.64	709263.64	1363181	CORE- STEPS
X-I	Ms Krishi InfratechBangalore	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0000093	009331100000353	01260119001166	28/03/2020	01260119700694	28/03/2020	0126190238	28/03/2020	8thABCDE FGH	27/03/2020	53723433	21366927	32356506	CORE- STEPS
X-I	TIRUPATI BALAJI ROADLINES INDIA	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000231	023105001498	01260119001167	28/03/2020	01260119700695	28/03/2020	0126190238	28/03/2020	5thABCDE	27/03/2020	4869779	1602490	3267289	CORE- STEPS
X-I	GHAJ ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK- PSIB0000324	03241300032709	01260119001170	28/03/2020	01260119700696	28/03/2020	0126190238	28/03/2020	3rdABC	23/03/2020	1597843	380160	1217683	CORE- STEPS
X-I	SHRINATH CONSTRUCTION GOREGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006415	641505000073	01260119001171	28/03/2020	01260119700697	28/03/2020	0126190238	28/03/2020	202019	19/03/2020	28644019.57	7643852.57	21000167	CORE- STEPS
X-I	DBG MBPL JV	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000184	60352367416	01260119001172	28/03/2020	01260119700698	28/03/2020	0126190238	28/03/2020	2ndAB	24/03/2020	3892555	1354154	2538401	CORE- STEPS
X-I	Ms KIPLSAY JV	PAYMENT THROUGH CIPS	SBI-SBIN0008752	38137967346	01260119001173	28/03/2020	01260119700699	28/03/2020	0126190238	28/03/2020	20thABCDE FGH	17/03/2020	6082565	2374730	3707835	CORE- STEPS
X-I	SONAI TARMAT JV	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000750	60328675158	01260119001174	28/03/2020	01260119700700	28/03/2020	0126190238	28/03/2020	1stPVC	28/03/2020	26952752	809967	26142785	CORE- STEPS
X-I	Yashanand Infra Pvt Ltd	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0100986	09864015003264	01260119001176	28/03/2020	01260119700701	28/03/2020	0126190238	28/03/2020	MRJRCAM POFFICE1 9	23/03/2020	1085583	269171	816412	CORE- STEPS
X-I	A R RAIL VIKAS SERVICES PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0JOGESH	09660200000502	01260119001177	28/03/2020	01260119700702	28/03/2020	0126190238	28/03/2020	311920	08/07/2019	5053709.92	1202160.92	3851549	CORE- STEPS
X-I	PRANATHI ELECTRONICS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0020064	62097985607	01260119001180	29/03/2020	01260119700703	29/03/2020	0126190239	30/03/2020	2010/20/PE /GST/2	25/03/2020	5112700	1727963	3384737	CORE- STEPS
X-I	RAHUL ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000341	20094167664	01260119001181	29/03/2020	01260119700705	30/03/2020	0126190239	30/03/2020	RE/SUR/19- 20/09	17/03/2020	12192552.96	3999752.96	8192800	CORE- STEPS
X-I	SIDDHA RAIL CONSTRUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0008956	38770915974	01260119001183	29/03/2020	01260119700706	30/03/2020	0126190239	30/03/2020	SRC/SUR/ C01/2019	20/03/2020	4973847.99	1687674.99	3286173	CORE- STEPS
X-I	P VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PVT LTD	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNB0003462	34621250000155	01260119001184	29/03/2020	01260119700704	30/03/2020	0126190239	30/03/2020	8thABCDE FGH	28/03/2020	37949845	9451419	28498426	CORE- STEPS
X-I	MS LEENA ARNOO JV	PAYMENT THROUGH CIPS	ICICI BANK LIMITED- ICIC0003764	777705362160	01260119001186	30/03/2020	01260119700707	30/03/2020	0126190239	30/03/2020	6th	30/03/2020	2035267.17	484202.17	1551065	CORE- STEPS
X-I	Dream Construction	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001036	911020065255019	01260119001187	30/03/2020	01260119700708	30/03/2020	0126190239	30/03/2020	10thABCDE FGHIJ	30/03/2020	12531864	5579663	6952201	CORE- STEPS
X-I	NRK MBPL DBG JV	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000184	60345895515	01260119001188	30/03/2020	01260119700709	30/03/2020	0126190239	30/03/2020	MRJWork NRK13	27/03/2020	5783906.87	2411159.87	3372747	CORE- STEPS

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X-I	P VENKATA RAMANAI AH ENGINEERS AND CONTRACTORS PVT LTD	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNB0003462	34621250000155	01260119001189	30/03/2020	01260119700710	30/03/2020	0126190239	30/03/2020	8thPVRAB CDEFGH	28/03/2020	34052471	26020034	8032437	CORE- STEPS
X-I	P VENKATA RAMANAI AH ENGINEERS AND CONTRACTORS PVT LTD	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNB0003462	34621250000155	01260119001190	30/03/2020	01260119700711	30/03/2020	0126190239	30/03/2020	9thPVRAB CDEFGHJ	28/03/2020	17521281	11268536	6252745	CORE- STEPS
X-I	SHRI SATYA SAIBABA CONSTRUCTION	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000497	49735110000262	01260119001191	30/03/2020	01260119700712	30/03/2020	0126190239	30/03/2020	MRJCMajor secl23	27/03/2020	22097697	7686942	14410755	CORE- STEPS
X-I	SHELKE CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000505	050530110000015	01260119001192	30/03/2020	01260119700713	30/03/2020	0126190239	30/03/2020	1stA	27/03/2020	7752795.68	2619838.68	5132957	CORE- STEPS
X-I	MSNR NR JV	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0000093	009311100004836	01260119001196	31/03/2020	01260119700714	31/03/2020	0126190240	31/03/2020	7thMSNRN RJV	30/03/2020	18662592	6492016	12170576	CORE- STEPS
X-I	Ms A G Construction	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000032	60036219479	01260119001197	31/03/2020	01260119700715	31/03/2020	0126190240	31/03/2020	10thAGCA GC	30/03/2020	13675640	3389705	10285935	CORE- STEPS
X-I	S A YADAV	PAYMENT THROUGH CIPS	SBI-SBIN0008752	30514097201	01260119001198	31/03/2020	01260119700716	31/03/2020	0126190240	31/03/2020	11thSAYSAY	31/01/2020	27158428	6731511	20426917	CORE- STEPS
X-I	SARJE AUTOMOBILES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001612	60131359757	01260119001199	31/03/2020	01260119700717	31/03/2020	0126190240	31/03/2020	03	10/01/2020	147418	38079	109339	CORE- STEPS
X-I	SHRI SATYA SAIBABA CONSTRUCTION	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000497	49735110000262	01260119001200	31/03/2020	01260119700718	31/03/2020	0126190240	31/03/2020	PACR114	30/03/2020	44135540.58	11476511.58	32659029	CORE- STEPS
X-I	ISC PROJECTS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000029	50200022473770	01260119001201	31/03/2020	01260119700719	31/03/2020	0126190240	31/03/2020	PACR113	30/03/2020	47779673.52	13065592.52	34714081	CORE- STEPS
X-II	Dy CE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260219000608	02/03/2020	01260219700340	02/03/2020	696091	02/03/2020	12	20/11/2019	13644	0	13644	IMP
X-II	Malati Travels	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000321	60108630842	01260219000609	03/03/2020	01260219700344	05/03/2020	0126190225	05/03/2020	11928	26/02/2020	14999.99	.99	14999	CORE- STEPS
X-II	SR AFA/C/PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006746799	01260219000610	03/03/2020	01260219700343	03/03/2020	0126190223	03/03/2020	248927	03/03/2020	4856	0	4856	CORE- STEPS
X-II	PARAMOUNT ELECTRICALS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002106	210602000900277	01260219000611	04/03/2020	01260219700345	05/03/2020	0126190226	06/03/2020	1	27/02/2020	41860	0	41860	CORE- STEPS
X-II	DSTE/C/PA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000454	33698738969	01260219000612	05/03/2020	01260219700346	06/03/2020	696102	12/03/2020	022020	05/03/2020	2748	0	2748	IMP
X-II	Reliance jio Infocomm Ltd	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022468	01260219000613	06/03/2020	01260219700347	12/03/2020	0126190229	12/03/2020	524000058970	01/03/2020	4251.54	.54	4251	CORE- STEPS
X-II	Y V MANE CONSTRUCTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000007	50200025788708	01260219000614	09/03/2020	01260219700348	12/03/2020	0126190229	12/03/2020	784072	14/02/2020	901000	0	901000	CORE- STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	SELF CHEQUE-	0	01260219000615	11/03/2020	01260219700351	12/03/2020	696101	12/03/2020	784138	09/03/2020	400000	0	400000	BANK CHEQUE
X-II	ACHAL ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0534986	349801010035924	01260219000617	11/03/2020	01260219700353	16/03/2020	0126190231	16/03/2020	209711	08/06/2019	31720	0	31720	CORE- STEPS
X-II	AMRUT ANIL JOSHI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK- KKBK0000957	1711235002	01260219000618	12/03/2020	01260219700349	12/03/2020	0126190229	12/03/2020	518076	10/03/2020	15000	0	15000	CORE- STEPS
X-II	SR AFA/C/PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006746799	01260219000619	12/03/2020	01260219700350	12/03/2020	0126190229	12/03/2020	227	11/03/2020	4829	0	4829	CORE- STEPS
X-II	INDUSTRIAL X RAY AND ALLIED RADIOGRAPHERS I PVT.LTD.- MUMBAI	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000010	001084100000768	01260219000620	12/03/2020	01260219700352	13/03/2020	0126190232	17/03/2020	56661	07/02/2020	217000	0	217000	CORE- STEPS
X-II	ABS ENTERPRISES-KANPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282401	3653407727	01260219000621	12/03/2020	01260219700352	13/03/2020	0126190232	17/03/2020	56662	07/02/2020	217000	0	217000	CORE- STEPS

**BILL STATUS OF Pune Cons FOR THE PERIOD OF 01/03/2020 TO 31/03/2020**

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-II	M.H. KHANUSIYA-HIMATNAGAR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531022	310205010080069	01260219000622	12/03/2020	01260219700352	13/03/2020	0126190232	17/03/2020	58878	17/02/2020	1007700	0	1007700	CORE-STEP S
X-II	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01260219000623	12/03/2020	01260219700352	13/03/2020	0126190232	17/03/2020	58879	17/02/2020	1007700	0	1007700	CORE-STEP S
X-II	PITAMBER VENSJ-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01260219000624	12/03/2020	01260219700352	13/03/2020	0126190232	17/03/2020	58880	17/02/2020	1007700	0	1007700	CORE-STEP S
X-II	VIJAYWARGI INFRA ENGINEERS PRIVATE LIMITED-KAMPTTEE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	915030015113779	01260219000625	12/03/2020	01260219700352	13/03/2020	0126190232	17/03/2020	62372	03/03/2020	770100	0	770100	CORE-STEP S
X-II	DY CE/C/ANG	PAYMENT THROUGH CIPS	SBI-SBIN0000454	33698738969	01260219000629	12/03/2020	01260219700354	16/03/2020	0126190231	16/03/2020	1321	25/01/2020	14946	0	14946	CORE-STEP S
X-II	ANAND KASHINATHRAO PATIL	PAYMENT THROUGH CIPS	SBI-SBIN0003668	10969498589	01260219000631	13/03/2020	01260219700355	17/03/2020	0126190232	17/03/2020	784074	11/03/2020	65160	0	65160	CORE-STEP S
X-II	Dy CE/C/PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006747553	01260219000634	16/03/2020	01260219700357	18/03/2020	0126190234	20/03/2020	6374	07/12/2019	14709	0	14709	CORE-STEP S
X-II	S AND J BUILDCON PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008752	35292253367	01260219000635	16/03/2020	01260219700356	18/03/2020	0126190233	18/03/2020	65004	16/03/2020	1944200	0	1944200	CORE-STEP S
X-II	SHRIRAM CONSTRUCTION-LATUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015088	35149290065	01260219000636	16/03/2020	01260219700356	18/03/2020	0126190233	18/03/2020	65005	16/03/2020	1944200	0	1944200	CORE-STEP S
X-II	SAI CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	SBI-SBIN0006040	30630801524	01260219000637	16/03/2020	01260219700356	18/03/2020	0126190233	18/03/2020	65006	16/03/2020	1944200	0	1944200	CORE-STEP S
X-II	T AND T INFRA LIMITED-PUNE.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000359	03598470000347	01260219000638	16/03/2020	01260219700356	18/03/2020	0126190233	18/03/2020	65007	16/03/2020	1944200	0	1944200	CORE-STEP S
X-II	DK INFRASTRUCTURE PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005100	510000301000011	01260219000639	16/03/2020	01260219700356	18/03/2020	0126190233	18/03/2020	65008	16/03/2020	1944200	0	1944200	CORE-STEP S
X-II	RIGHT CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000341	034184600000075	01260219000640	16/03/2020	01260219700356	18/03/2020	0126190233	18/03/2020	65011	16/03/2020	1954300	0	1954300	CORE-STEP S
X-II	SAI CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	SBI-SBIN0006040	30630801524	01260219000641	16/03/2020	01260219700356	18/03/2020	0126190233	18/03/2020	65012	16/03/2020	1954300	0	1954300	CORE-STEP S
X-II	KEC INTERNATIONAL LIMITED-GURGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000610	061005001527	01260219000642	16/03/2020	01260219700356	18/03/2020	0126190233	18/03/2020	65014	16/03/2020	1954300	0	1954300	CORE-STEP S
X-II	DK INFRASTRUCTURE PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005100	510000301000011	01260219000643	16/03/2020	01260219700356	18/03/2020	0126190233	18/03/2020	65015	16/03/2020	1954300	0	1954300	CORE-STEP S
X-II	ADSTE/C/SUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006747558	01260219000648	18/03/2020	01260219700358	18/03/2020	0126190234	20/03/2020	172	16/01/2020	1497	0	1497	CORE-STEP S
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	60337856881	01260219000649	18/03/2020	01260219700359	19/03/2020	0126190234	20/03/2020	65364	17/03/2020	1116700	0	1116700	CORE-STEP S
X-II	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000259	0259256005200	01260219000652	19/03/2020	01260219700359	19/03/2020	0126190234	20/03/2020	66102	19/03/2020	641000	0	641000	CORE-STEP S
X-II	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000715	7157000600341601	01260219000653	19/03/2020	01260219700359	19/03/2020	0126190234	20/03/2020	66103	19/03/2020	641000	0	641000	CORE-STEP S
X-II	RAVI B JANTE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	0102102000013217	01260219000654	19/03/2020	01260219700359	19/03/2020	0126190234	20/03/2020	66106	19/03/2020	641000	0	641000	CORE-STEP S
X-II	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000259	0259256005200	01260219000655	19/03/2020	01260219700359	19/03/2020	0126190234	20/03/2020	66108	19/03/2020	612800	0	612800	CORE-STEP S
X-II	SR AFA/C/PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006746799	01260219000658	23/03/2020	01260219700360	23/03/2020	0126190236	23/03/2020	228	23/03/2020	4471	0	4471	CORE-STEP S
SBN S	VIDHI CORPORATION-PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOGULTEK	15150200001062	01260419000202	03/03/2020	01260419700087	04/03/2020	0126190224	04/03/2020	VCHO52	18/10/2019	19116	0	19116	CORE-STEP S
SBN S	POWER TECHNOLOGIES CORPORATION-NEW DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006037	603720110000142	01260419000203	03/03/2020	01260419700088	04/03/2020	0126190224	04/03/2020	148	17/01/2020	11210	0	11210	CORE-STEP S

**BILL STATUS OF Pune Cons FOR THE PERIOD OF 01/03/2020 TO 31/03/2020**

<b>SECTION</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>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTION</b>	<b>NET AMT</b>	<b>PAY MODE</b>
SBN S	GOLDEN MANUFACTURING COMPANY	PAYMENT THROUGH CIPS	SBI-SBIN0010553	10245357991	01260419000204	05/03/2020	01260419700089	06/03/2020	0126190226	06/03/2020	GMC/19-20/114	23/12/2019	186570	8396	178174	CORE-STEPS
SBN S	STELLAR CABLES AND INFRASTRUCTURE PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0060284	30974411136	01260419000206	11/03/2020	01260419700090	18/03/2020	0126190233	18/03/2020	173	25/02/2020	6005164	101782	5903382	CORE-STEPS
SBN S	STELLAR CABLES AND INFRASTRUCTURE PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0060284	30974411136	01260419000207	11/03/2020	01260419700091	18/03/2020	0126190233	18/03/2020	172	25/02/2020	1182845	20048	1162797	CORE-STEPS
SBN S	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01260419000211	31/03/2020	01260419700092	31/03/2020	0126190241	31/03/2020	OS0113007335	31/01/2020	62408596	0	62408596	CORE-STEPS