

**BILL STATUS OF PUNE Cons FOR THE PERIOD OF 01/04/2020 TO 30/04/2020**

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	DEDUCTI ON	NET AMT	PAY MOD E
X-I	Ms Shri Balaji Construction JV	PAYMENT THROUGH CIPS	SOLAPUR JANATA SAHAKARI BANK LIMITED-SJSB0000022	5870221000001680	0126012000001	09/04/2020	01260120700002	09/04/2020	012620005	09/04/2020	6thSBCSBC	31/03/2020	29286915	8868728	20418187	CORE-STEP
X-I	JAI SIDDHESH CONSTRUCTION JV	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000100	010063300001819	0126012000002	09/04/2020	01260120700003	09/04/2020	012620005	09/04/2020	6thJSCJSC	31/03/2020	19539234	4843039	14696195	CORE-STEP
X-I	SHRADDHA INFRA PROJECTS NIRMAL PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0001110	30916233353	0126012000009	13/04/2020	01260120700004	16/04/2020	012620006	17/04/2020	PA/C/R/113	03/04/2020	3696317.95	1176564.95	2519753	CORE-STEP
X-I	SHRADDHA INFRA PROJECTS NIRMAL PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0001110	30916233353	0126012000010	13/04/2020	01260120700005	16/04/2020	012620006	17/04/2020	PACR114	09/04/2020	4850713.51	1155935.51	3694778	CORE-STEP
X-I	DBGUPTA RAIL INFRA LLP	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	60341883922	0126012000013	17/04/2020	01260120700006	17/04/2020	012620006	17/04/2020	PACR112	30/03/2020	1373409.4	439028.4	934381	CORE-STEP
X-I	M/s Motilal Dhoot Infrastructure Pvt. Ltd.,	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000700	560321000001086	0126012000014	20/04/2020	01260120700007	20/04/2020	012620007	20/04/2020	PACR103	14/02/2020	12244410.26	3907290.26	8337120	CORE-STEP
X-I	T AND T INFRA LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000359	03598470000347	0126012000015	20/04/2020	01260120700008	20/04/2020	012620007	20/04/2020	PACR81	27/11/2019	584915.87	186250.87	398665	CORE-STEP
X-II	Reliance jio Infocomm Ltd	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	RJIO900630022468	0126022000001	10/04/2020	01260220700001	13/04/2020	012620006	17/04/2020	518500035051	09/04/2020	4251.54	.54	4251	CORE-STEP
X-II	DINESH SUKHLAL MUNOT-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553841	538401010050114	0126022000005	20/04/2020	01260220700002	20/04/2020	012620007	20/04/2020	66104	19/03/2020	641000	0	641000	CORE-STEP
X-II	SAI CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	SBI-SBIN0006040	30630801524	0126022000006	20/04/2020	01260220700002	20/04/2020	012620007	20/04/2020	66105	19/03/2020	641000	0	641000	CORE-STEP
X-II	SAI CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	SBI-SBIN0006040	30630801524	0126022000007	20/04/2020	01260220700002	20/04/2020	012620007	20/04/2020	66109	19/03/2020	612800	0	612800	CORE-STEP
X-II	RAVI B JANTE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	0102102000013217	0126022000008	20/04/2020	01260220700002	20/04/2020	012620007	20/04/2020	66111	19/03/2020	612800	0	612800	CORE-STEP
X-II	TIRUPATI CONSTRUCTION-PARLI VAJNATH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020030	52071728021	0126022000009	20/04/2020	01260220700002	20/04/2020	012620007	20/04/2020	66112	19/03/2020	612800	0	612800	CORE-STEP
SBN S	STEEL AUTHORITY OF INDIA LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	0126042000008	23/04/2020	01260420700002	23/04/2020	012620008	23/04/2020	OS0113007634	10/02/2020	62408596	0	62408596	CORE-STEP
SBN S	STEEL AUTHORITY OF INDIA LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	0126042000009	23/04/2020	01260420700003	23/04/2020	012620008	23/04/2020	050113007894	23/02/2020	62408596	0	62408596	CORE-STEP