

BILL STATUS OF Pune Cons FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

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	DEDUCTION	NET AMT	PAY MODE
X-I	SHRI SATYA SAIBABA CONSTRUCTION	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL000497	49735110000262	01260120000020	04/05/2020	01260120700009	04/05/2020	0126200011	04/05/2020	PACR01	29/04/2020	47113649.85	14995681.85	32117968	CORE- STEPS
X-I	K K VIDYUT AHMEDNAGAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34800415775	01260120000026	13/05/2020	01260120700010	15/05/2020	0126200013	15/05/2020	19thABCDA BCDABCD	08/05/2020	5627762	1859198	3768564	CORE- STEPS
X-I	MOHATADEVI TRAVELS ANG	PAYMENT THROUGH CIPS	SBI-SBIN0008991	31745015873	01260120000028	15/05/2020	01260120700011	15/05/2020	0126200013	15/05/2020	11thABCDE FGHI	14/05/2020	219520	54102	165418	CORE- STEPS
X-I	S N NAIK AND BROTHERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001236	123630100000015	01260120000034	19/05/2020	01260120700012	20/05/2020	0126200014	20/05/2020	6thABCDE F	08/05/2020	10660183	3298348	7361835	CORE- STEPS
X-I	VIMAL KUMAR DWIVEDI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000505023874	01260120000035	21/05/2020	01260120700013	22/05/2020	0126200015	27/05/2020	PACR59	27/09/2019	1812275.21	186831.21	1625444	CORE- STEPS
X-I	ISC PROJECTS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000029	50200022473770	01260120000041	22/05/2020	01260120700014	22/05/2020	0126200017	29/05/2020	PO No.518078	22/05/2020	9555935	0	9555935	CORE- STEPS
X-I	SHRADDHA INFRA PROJECTS NIRMAN PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0001110	30916233353	01260120000045	28/05/2020	01260120700017	28/05/2020	0126200017	29/05/2020	518079	27/05/2020	923694	0	923694	CORE- STEPS
X-I	SHRADDHA INFRA PROJECTS NIRMAN PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0001110	30916233353	01260120000046	28/05/2020	01260120700018	28/05/2020	0126200017	29/05/2020	518080	27/05/2020	629938	0	629938	CORE- STEPS
X-I	SHREE SAI SIDDHI JV	PAYMENT THROUGH CIPS	SBI-SBIN0008784	38291479532	01260120000049	28/05/2020	01260120700019	28/05/2020	0126200020	01/06/2020	784078	27/05/2020	4435787	0	4435787	CORE- STEPS
X-I	SHELKE CONSTRUCTION AND SAHYADRI CONSTRUCTION COMPANY JV	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000607	6072000100200101	01260120000050	28/05/2020	01260120700020	28/05/2020	0126200020	01/06/2020	784146	27/05/2020	22130185	0	22130185	CORE- STEPS
X-I	SONAI TARMAT JV	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000750	60328675158	01260120000051	28/05/2020	01260120700021	28/05/2020	0126200020	01/06/2020	784145	22/05/2020	22230742	0	22230742	CORE- STEPS
X-II	Reliance jio Infocomm Ltd	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	RJIO900630022468	01260220000010	05/05/2020	01260220700003	12/05/2020	0126200012	13/05/2020	522500028 057	02/05/2020	4251.54	.54	4251	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01260220000011	14/05/2020	01260220700004	15/05/2020	0126200013	15/05/2020	28810	30/01/2020	19120	0	19120	CORE- STEPS
X-II	Power grid corporation of India limited	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	PGCL2111010	01260220000021	28/05/2020	01260220700006	01/06/2020	0126200020	01/06/2020	808806	13/03/2020	63247645.64	.64	63247645	CORE- STEPS