

BILL STATUS OF Pune Cons FOR THE PERIOD OF 01/06/2020 TO 30/06/2020

| 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 | Malati Travels | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000321 | 60108630842 | 0126012000059 | 02/06/2020 | 01260120700022 | 02/06/2020 | 012620021 | 03/06/2020 | PACR02 | 04/05/2020 | 300984.31 | 67271.31 | 233713 | CORE-STEP |
| X-I | M/s Motilal Dhoot Infrastructure Pvt. Ltd., | PAYMENT THROUGH CIPS | CORPORATION BANK-CORP0000700 | 560321000001086 | 0126012000063 | 02/06/2020 | 01260120700023 | 02/06/2020 | 012620021 | 03/06/2020 | 518082 | 29/05/2020 | 2084279 | 0 | 2084279 | CORE-STEP |
| X-I | Abir Infrastructure PvtLtd | PAYMENT THROUGH CIPS | ALLAHABAD BANK-ALLA0210310 | 50441442650 | 0126012000064 | 02/06/2020 | 01260120700024 | 02/06/2020 | 012620021 | 03/06/2020 | PACR03 | 13/05/2020 | 14103605.77 | 3360767.77 | 10742838 | CORE-STEP |
| X-I | NRK MBPL DBG JV | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000184 | 60345895515 | 0126012000067 | 02/06/2020 | 01260120700025 | 02/06/2020 | 012620021 | 03/06/2020 | MRJCRPW AYSECIV14 | 26/05/2020 | 9056651.49 | 976925.49 | 8079726 | CORE-STEP |
| X-I | ISC PROJECTS PVT LTD | PAYMENT THROUGH CIPS | RATNAKAR BANK LIMITED-RATN0000157 | 609000255340 | 0126012000068 | 03/06/2020 | 01260120700026 | 04/06/2020 | 012620022 | 04/06/2020 | PACR05 | 14/05/2020 | 19761272.18 | 2761694.18 | 16999578 | CORE-STEP |
| X-I | Y V MANE (JV FIRM) | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000007 | 50200038005443 | 0126012000069 | 03/06/2020 | 01260120700027 | 04/06/2020 | 012620022 | 04/06/2020 | PACR06 | 28/05/2020 | 103511072.98 | 7550569.98 | 95960503 | CORE-STEP |
| X-I | SHRI SATYA SAIBABA CONSTRUCTION | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000497 | 49735110000262 | 0126012000075 | 04/06/2020 | 01260120700032 | 05/06/2020 | 012620023 | 05/06/2020 | 518081 | 28/05/2020 | 8827108 | 0 | 8827108 | CORE-STEP |
| X-I | Ms Krishi InfrotechBangalore | PAYMENT THROUGH CIPS | ANDHRA BANK-ANDB0000093 | 00933110000353 | 0126012000077 | 04/06/2020 | 01260120700028 | 05/06/2020 | 012620023 | 05/06/2020 | 784081 | 29/05/2020 | 10744687 | 0 | 10744687 | CORE-STEP |
| X-I | MSNR NR JV | PAYMENT THROUGH CIPS | ANDHRA BANK-ANDB0000093 | 009311100004836 | 0126012000078 | 04/06/2020 | 01260120700029 | 05/06/2020 | 012620023 | 05/06/2020 | 784080 | 29/05/2020 | 3732518 | 0 | 3732518 | CORE-STEP |
| X-I | Dream Construction | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0001036 | 911020065255019 | 0126012000079 | 04/06/2020 | 01260120700030 | 05/06/2020 | 012620023 | 05/06/2020 | 784079 | 29/05/2020 | 2506373 | 0 | 2506373 | CORE-STEP |
| X-I | T AND T INFRA LIMITED | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000359 | 03598470000347 | 0126012000080 | 04/06/2020 | 01260120700031 | 05/06/2020 | 012620023 | 05/06/2020 | PACR04 | 20/05/2020 | 3204691.88 | 1058815.88 | 2145876 | CORE-STEP |
| X-I | FerroConcrete ConstIndia PvtLtd | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0001772 | 17722790000017 | 0126012000081 | 05/06/2020 | 01260120700033 | 05/06/2020 | 012620023 | 05/06/2020 | PACR05 | 26/05/2020 | 162982713.38 | 51875149.38 | 111107564 | CORE-STEP |
| X-I | Ms KIPLSAY JV | PAYMENT THROUGH CIPS | SBI-SBIN0008752 | 38137967346 | 0126012000082 | 05/06/2020 | 01260120700034 | 05/06/2020 | 012620023 | 05/06/2020 | 784148 | 29/05/2020 | 1216513 | 0 | 1216513 | CORE-STEP |
| X-I | Shankar Ramchandra Earthmovers Pvt Ltd | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000007 | 50200022143726 | 0126012000083 | 05/06/2020 | 01260120700035 | 05/06/2020 | 012620023 | 05/06/2020 | 784149 | 29/05/2020 | 24132660 | 0 | 24132660 | CORE-STEP |
| X-I | DBG MBPL JV | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000184 | 60352367416 | 0126012000084 | 05/06/2020 | 01260120700036 | 05/06/2020 | 012620023 | 05/06/2020 | 784150 | 29/05/2020 | 778511 | 0 | 778511 | CORE-STEP |
| X-I | M/S UMESH AND BROS CONSTRUCTION | PAYMENT THROUGH CIPS | YES BANK LTD-YESB0000216 | 021663700000950 | 0126012000085 | 08/06/2020 | 01260120700037 | 08/06/2020 | 012620025 | 09/06/2020 | 2A | 19/05/2020 | 2942965.27 | 1266396.27 | 1676569 | CORE-STEP |
| X-I | S N NAIK AND BROTHERS | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0001236 | 123630100000015 | 0126012000087 | 08/06/2020 | 01260120700038 | 08/06/2020 | 012620025 | 09/06/2020 | 784147 | 29/05/2020 | 1840459 | 0 | 1840459 | CORE-STEP |
| X-I | P VENKATA RAMANAIH ENGINEERS AND CONTRACTORS PVT LTD | PAYMENT THROUGH CIPS | SYNDICATE BANK-SYNB0003462 | 34621250000155 | 0126012000089 | 08/06/2020 | 01260120700039 | 09/06/2020 | 012620025 | 09/06/2020 | 10THONAC BL | 27/05/2020 | 26659039 | 2335976 | 24323063 | CORE-STEP |
| X-I | NULEC ENGINEERING SERVICES | PAYMENT THROUGH CIPS | THE COSMOS CO-OPERATIVE BANK LTD-COSB0000003 | 003204301001039 | 0126012000091 | 09/06/2020 | 01260120700040 | 09/06/2020 | 012620025 | 09/06/2020 | 1A | 19/05/2020 | 109581 | 5592 | 103989 | CORE-STEP |
| X-I | SHREE SAI SIDDHI JV | PAYMENT THROUGH CIPS | SBI-SBIN0008784 | 38291479532 | 0126012000094 | 09/06/2020 | 01260120700041 | 09/06/2020 | 012620025 | 09/06/2020 | 8THONACL IK | 06/06/2020 | 12659349.92 | 1365500.92 | 11293849 | CORE-STEP |
| X-I | SONAI TARMAT JV | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000750 | 60328675158 | 0126012000095 | 09/06/2020 | 01260120700044 | 10/06/2020 | 012620026 | 11/06/2020 | 784139 | 13/03/2020 | 5584545 | 0 | 5584545 | CORE-STEP |
| X-I | MS LEENA ARNOO JV | PAYMENT THROUGH CIPS | ICICI BANK LIMITED-ICIC0003764 | 777705362160 | 0126012000096 | 10/06/2020 | 01260120700042 | 10/06/2020 | 012620026 | 11/06/2020 | 7 | 27/05/2020 | 719946.9 | 165874.9 | 554072 | CORE-STEP |
| X-I | NRK MBPL DBG JV | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000184 | 60345895515 | 0126012000098 | 10/06/2020 | 01260120700043 | 10/06/2020 | 012620026 | 11/06/2020 | MRJCRTR ACKPVC1 | 04/06/2020 | 2608763.54 | 124948.54 | 2483815 | CORE-STEP |

BILL STATUS OF Pune Cons FOR THE PERIOD OF 01/06/2020 TO 30/06/2020

| 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 | DK UB JECPL JV | PAYMENT THROUGH CIPS | NAGAR URBAN CO OPERATIVE BANK-NUCB0000133 | 1033014001080 | 0126012000099 | 11/06/2020 | 01260120700045 | 11/06/2020 | 012620027 | 12/06/2020 | 517868 | 10/06/2020 | 3120586 | 0 | 3120586 | CORE-STEP S |
| X-I | MSKEL TARMAT JV | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000750 | 60256578460 | 01260120000100 | 11/06/2020 | 01260120700046 | 11/06/2020 | 012620027 | 12/06/2020 | 517869 | 10/06/2020 | 3723276 | 0 | 3723276 | CORE-STEP S |
| X-I | Yashanand Infra Pvt Ltd | PAYMENT THROUGH CIPS | ORIENTAL BANK OF COMMERCE-ORBC0100986 | 09864015003264 | 01260120000101 | 11/06/2020 | 01260120700047 | 11/06/2020 | 012620027 | 12/06/2020 | 517870 | 10/06/2020 | 217117 | 0 | 217117 | CORE-STEP S |
| X-I | NRK MBPL DBG JV | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000184 | 60345895515 | 01260120000102 | 11/06/2020 | 01260120700048 | 11/06/2020 | 012620027 | 12/06/2020 | 517871 | 10/06/2020 | 1156781 | 0 | 1156781 | CORE-STEP S |
| X-I | P VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PVT LTD | PAYMENT THROUGH CIPS | SYNDICATE BANK-SYNB0003462 | 34621250000155 | 01260120000103 | 11/06/2020 | 01260120700049 | 11/06/2020 | 012620027 | 12/06/2020 | 784085 | 10/06/2020 | 3504256 | 0 | 3504256 | CORE-STEP S |
| X-I | P VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PVT LTD | PAYMENT THROUGH CIPS | SYNDICATE BANK-SYNB0003462 | 34621250000155 | 01260120000104 | 11/06/2020 | 01260120700050 | 11/06/2020 | 012620027 | 12/06/2020 | 784083 | 10/06/2020 | 7589969 | 0 | 7589969 | CORE-STEP S |
| X-I | Ms Shri Balaji Construction JV | PAYMENT THROUGH CIPS | SOLAPUR JANATA SAHAKARI BANK LIMITED-SJSB0000022 | 5870221000001680 | 01260120000105 | 11/06/2020 | 01260120700052 | 12/06/2020 | 012620028 | 13/06/2020 | 784084 | 10/06/2020 | 5857383 | 0 | 5857383 | CORE-STEP S |
| X-I | P VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PVT LTD | PAYMENT THROUGH CIPS | SYNDICATE BANK-SYNB0003462 | 34621250000155 | 01260120000106 | 11/06/2020 | 01260120700053 | 12/06/2020 | 012620028 | 13/06/2020 | 784086 | 10/06/2020 | 6810494 | 0 | 6810494 | CORE-STEP S |
| X-I | M/s. Shri Satya Saibaba Construction | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000497 | 49735110000262 | 01260120000107 | 11/06/2020 | 01260120700054 | 12/06/2020 | 012620028 | 13/06/2020 | CAOC1004 A | 11/06/2020 | 2077549.53 | 99525.53 | 1978024 | CORE-STEP S |
| X-I | MS BHAWANI ENTERPRISES | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000822 | 60302943468 | 01260120000109 | 12/06/2020 | 01260120700056 | 15/06/2020 | 012620029 | 16/06/2020 | 7 | 05/06/2020 | 60873.53 | 8563.53 | 52310 | CORE-STEP S |
| X-I | BABA PROJECTS | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0002728 | 27288710000010 | 01260120000110 | 12/06/2020 | 01260120700057 | 15/06/2020 | 012620029 | 16/06/2020 | 775925 | 11/06/2020 | 4209024 | 0 | 4209024 | CORE-STEP S |
| X-I | M/s. Shree Tuuljai Electrical Pvt. Ltd., Pune | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000613 | 061330110000009 | 01260120000111 | 12/06/2020 | 01260120700058 | 15/06/2020 | 012620029 | 16/06/2020 | 1 | 11/06/2020 | 1409571.54 | 416975.54 | 992596 | CORE-STEP S |
| X-I | Y V MANE CONSTRUCTIONS PRIVATE LIMITED | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000007 | 50200025788708 | 01260120000112 | 12/06/2020 | 01260120700055 | 12/06/2020 | 012620028 | 13/06/2020 | 518084 | 12/06/2020 | 95960503 | 0 | 95960503 | CORE-STEP S |
| X-I | FerroConcrete ConstIndia PvtLtd | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0001772 | 17722790000017 | 01260120000115 | 16/06/2020 | 01260120700059 | 16/06/2020 | 012620030 | 16/06/2020 | 518085 | 12/06/2020 | 27776891 | 0 | 27776891 | CORE-STEP S |
| X-I | MS BHAWANI ENTERPRISES | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000822 | 60302943468 | 01260120000124 | 18/06/2020 | 01260120700060 | 19/06/2020 | 012620032 | 19/06/2020 | 4 | 17/06/2020 | 92427.05 | 12953.05 | 79474 | CORE-STEP S |
| X-I | S A YADAV | PAYMENT THROUGH CIPS | SBI-SBIN0008752 | 30514097201 | 01260120000125 | 19/06/2020 | 01260120700061 | 19/06/2020 | 012620032 | 19/06/2020 | 784098 | 17/06/2020 | 5431686 | 0 | 5431686 | CORE-STEP S |
| X-I | Ms A G Construction | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000032 | 60036219479 | 01260120000126 | 19/06/2020 | 01260120700062 | 19/06/2020 | 012620032 | 19/06/2020 | 784097 | 17/06/2020 | 2735128 | 0 | 2735128 | CORE-STEP S |
| X-I | MSNR NR JV | PAYMENT THROUGH CIPS | ANDHRA BANK-ANDB0000093 | 009311100004836 | 01260120000135 | 22/06/2020 | 01260120700063 | 23/06/2020 | 012620033 | 23/06/2020 | 2NDPVCBI LL | 05/06/2020 | 3977596 | 190457 | 3787139 | CORE-STEP S |
| X-I | Ms Krishi InfratechBangalore | PAYMENT THROUGH CIPS | ANDHRA BANK-ANDB0000093 | 009331100000353 | 01260120000136 | 22/06/2020 | 01260120700064 | 23/06/2020 | 012620033 | 23/06/2020 | 2NDPVCBI LL | 04/06/2020 | 3720599 | 178158 | 3542441 | CORE-STEP S |
| X-I | T AND T INFRA LIMITED | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000359 | 03598470000347 | 01260120000138 | 23/06/2020 | 01260120700065 | 23/06/2020 | 012620033 | 23/06/2020 | 518086 | 15/06/2020 | 99666 | 0 | 99666 | CORE-STEP S |
| X-I | ISC PROJECTS PVT LTD | PAYMENT THROUGH CIPS | RATNAKAR BANK LIMITED-RATN0000157 | 609000255340 | 01260120000139 | 24/06/2020 | 01260120700066 | 29/06/2020 | 012620035 | 29/06/2020 | PACR11 | 18/06/2020 | 13586438.12 | 1547377.12 | 12039061 | CORE-STEP S |

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| 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 | T AND T INFRA LIMITED | PAYMENT THROUGH CIPS | HDFC BANK LTD- HDFC0000359 | 03598470000347 | 01260120000140 | 24/06/2020 | 01260120700067 | 29/06/2020 | 0126200035 | 29/06/2020 | 518088 | 23/06/2020 | 536469 | 0 | 536469 | CORE- STEPS |
| X-I | ISC PROJECTS PVT LTD | PAYMENT THROUGH CIPS | HDFC BANK LTD- HDFC0000029 | 50200022473770 | 01260120000142 | 26/06/2020 | 01260120700068 | 29/06/2020 | 0126200035 | 29/06/2020 | PACR09 | 29/05/2020 | 26824062.01 | 1315757.01 | 25508305 | CORE- STEPS |
| X-I | DKSCJECPLJV | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA- MAHB0001348 | 60313690184 | 01260120000145 | 26/06/2020 | 01260120700069 | 29/06/2020 | 0126200035 | 29/06/2020 | MRJCRSE CIV14 | 18/06/2020 | 11258092.98 | 1214366.98 | 10043726 | CORE- STEPS |
| X-I | SHRI SATYA SAIBABA CONSTRUCTION | PAYMENT THROUGH CIPS | IDBI BANK LTD- IBKL0000497 | 49735110000262 | 01260120000146 | 26/06/2020 | 01260120700070 | 29/06/2020 | 0126200035 | 29/06/2020 | CAOC1003 A | 24/06/2020 | 22680790.72 | 1085538.72 | 21595252 | CORE- STEPS |
| X-I | SHRADDHA INFRA PROJECTS NIRMAN PVT LTD | PAYMENT THROUGH CIPS | SBI-SBIN0001110 | 30916233353 | 01260120000147 | 26/06/2020 | 01260120700072 | 29/06/2020 | 0126200035 | 29/06/2020 | PACR18- 19/01A | 24/06/2020 | 2730915.92 | 130793.92 | 2600122 | CORE- STEPS |
| X-I | SHRADDHA INFRA PROJECTS NIRMAN PVT LTD | PAYMENT THROUGH CIPS | SBI-SBIN0001110 | 30916233353 | 01260120000148 | 26/06/2020 | 01260120700071 | 29/06/2020 | 0126200035 | 29/06/2020 | PACR18- 19/02A | 24/06/2020 | 1914665.73 | 91730.73 | 1822935 | CORE- STEPS |
| X-I | P VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PVT LTD | PAYMENT THROUGH CIPS | SYNDICATE BANK- SYNB0003462 | 34621250000155 | 01260120000151 | 26/06/2020 | 01260120700073 | 30/06/2020 | 0126200038 | 07/07/2020 | 4THONAC BILLAS | 17/06/2020 | 10853607.52 | 1170738.52 | 9682869 | CORE- STEPS |
| X-I | ISC PROJECTS PVT LTD | PAYMENT THROUGH CIPS | RATNAKAR BANK LIMITED-RATN0000157 | 609000255340 | 01260120000154 | 30/06/2020 | 01260120700074 | 30/06/2020 | 0126200038 | 07/07/2020 | 5THONAC KLK | 15/06/2020 | 4527111.74 | 734069.74 | 3793042 | CORE- STEPS |
| X-I | A R RAIL VIKAS SERVICIS PVT LTD | PAYMENT THROUGH CIPS | BANK OF BARODA- BARBOJOGESH | 09660200000502 | 01260120000155 | 30/06/2020 | 01260120700075 | 30/06/2020 | 0126200038 | 07/07/2020 | 775926 | 26/06/2020 | 1010742 | 0 | 1010742 | CORE- STEPS |
| X-I | SHRINATH CONSTRUCTION GOREGAON | PAYMENT THROUGH CIPS | ICICI BANK LTD- ICIC0006415 | 6415050000073 | 01260120000157 | 30/06/2020 | 01260120700076 | 30/06/2020 | 0126200038 | 07/07/2020 | 775927 | 26/06/2020 | 5728804 | 0 | 5728804 | CORE- STEPS |
| X-I | Antoson Electricals | PAYMENT THROUGH CIPS | THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000023 | 102320950000193 | 01260120000158 | 30/06/2020 | 01260120700077 | 30/06/2020 | 0126200038 | 07/07/2020 | 775928 | 26/06/2020 | 414489 | 0 | 414489 | CORE- STEPS |
| X-I | Ms N S Manwani | PAYMENT THROUGH CIPS | ICICI BANK LTD- ICIC0001695 | 169505005842 | 01260120000160 | 30/06/2020 | 01260120700078 | 03/07/2020 | 0126200038 | 07/07/2020 | 7THOANA CCBILL | 27/06/2020 | 24173495 | 1156975 | 23016520 | CORE- STEPS |
| X-II | A O CASH BSNL Ahmednagar | A O CASH BSNL Ahmednagar | SELF CHEQUE- | 00 | 01260220000040 | 04/06/2020 | 01260220700007 | 04/06/2020 | 696111 | 08/06/2020 | 102230231 10078 | 06/03/2020 | 3068 | 0 | 3068 | BANK CHEQ UE |
| X-II | A O CASH BSNL Ahmednagar | A O CASH BSNL Ahmednagar | SELF CHEQUE- | 00 | 01260220000042 | 04/06/2020 | 01260220700007 | 04/06/2020 | 696111 | 08/06/2020 | 102230231 10079 | 07/04/2020 | 1058 | 0 | 1058 | BANK CHEQ UE |
| X-II | A O CASH BSNL Ahmednagar | A O CASH BSNL Ahmednagar | SELF CHEQUE- | 00 | 01260220000043 | 04/06/2020 | 01260220700007 | 04/06/2020 | 696111 | 08/06/2020 | 102230231 10080 | 05/05/2020 | 1129 | 0 | 1129 | BANK CHEQ UE |
| X-II | Dream Construction | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0001036 | 911020065255019 | 01260220000044 | 04/06/2020 | 01260220700008 | 05/06/2020 | 0126200023 | 05/06/2020 | 784075 | 19/03/2020 | 898845 | 0 | 898845 | CORE- STEPS |
| X-II | M/S DREAM CONSTRUCTION | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0001036 | 911020065255019 | 01260220000045 | 04/06/2020 | 01260220700009 | 09/06/2020 | 0126200025 | 09/06/2020 | 784076 | 19/05/2020 | 4780593 | 0 | 4780593 | CORE- STEPS |
| X-II | Dy CE/C/PA | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120006747553 | 01260220000048 | 05/06/2020 | 01260220700010 | 09/06/2020 | 0126200025 | 09/06/2020 | 141 | 05/06/2020 | 5525 | 0 | 5525 | CORE- STEPS |
| X-II | Ms KIPLSAY JV | PAYMENT THROUGH CIPS | SBI-SBIN0008752 | 38137967346 | 01260220000060 | 10/06/2020 | 01260220700011 | 11/06/2020 | 0126200027 | 12/06/2020 | 784153 | 04/06/2020 | 20804262 | 0 | 20804262 | CORE- STEPS |
| X-II | DY CE/C/ANG | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120006746802 | 01260220000062 | 11/06/2020 | 01260220700013 | 15/06/2020 | 0126200029 | 16/06/2020 | 784082 | 10/06/2020 | 14946 | 0 | 14946 | CORE- STEPS |
| X-II | A O CASH BSNL Ahmednagar | A O CASH BSNL Ahmednagar | SELF CHEQUE- | 00 | 01260220000063 | 11/06/2020 | 01260220700015 | 16/06/2020 | 696112 | 17/06/2020 | 102230231 10081 | 06/06/2020 | 1093.86 | .86 | 1093 | BANK CHEQ UE |
| X-II | DY CE/C/MRJ | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 100001390694 | 01260220000065 | 11/06/2020 | 01260220700014 | 15/06/2020 | 0126200029 | 16/06/2020 | MRJCRIMP JULY19 | 08/03/2020 | 8565 | 0 | 8565 | CORE- STEPS |
| X-II | Reliance jio Infocomm Ltd | PAYMENT THROUGH CIPS | ICICI BANK LTD- ICIC0000104 | RJIO900630022468 | 01260220000066 | 11/06/2020 | 01260220700016 | 16/06/2020 | 0126200029 | 16/06/2020 | 554000035 546 | 05/06/2020 | 4251.54 | .54 | 4251 | CORE- STEPS |

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|----------|---|-------------------------------|---------------------------------|-----------------|----------------|------------|----------------|------------|------------|-------------|-------------------|------------|-----------|------------|----------|--------------|
| X-II | DY CE/C/ANG | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120006746802 | 01260220000072 | 16/06/2020 | 01260220700017 | 18/06/2020 | 0126200032 | 19/06/2020 | 9417 | 06/02/2020 | 14806 | 0 | 14806 | CORE-STEP S |
| X-II | DY CE/C/MRJ | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 100001390694 | 01260220000073 | 16/06/2020 | 01260220700018 | 18/06/2020 | 0126200032 | 19/06/2020 | MRJIMPAU GUST2019 | 20/03/2020 | 11803 | 0 | 11803 | CORE-STEP S |
| X-II | SUB DIVISIONAL OFFICER WALWA | SUB DIVISIONAL OFFICER WALWA | SELF CHEQUE- | 000000000000 | 01260220000079 | 18/06/2020 | 01260220700020 | 19/06/2020 | 696114 | 19/06/2020 | 517967 | 20/03/2020 | 3115066 | 0 | 3115066 | BANK CHEQ UE |
| X-II | SUB DIVISIONAL OFFICER KARAD | SUB DIVISIONAL OFFICER KARAD | SELF CHEQUE- | 000000000000 | 01260220000080 | 18/06/2020 | 01260220700021 | 19/06/2020 | 696113 | 19/06/2020 | 517968 | 20/03/2020 | 40000 | 0 | 40000 | BANK CHEQ UE |
| X-II | SUB DIVISIONAL OFFICER KARAD SUB DIVISION KARAD | PAYMENT THROUGH CIPS | SBI-SBIN0004648 | 11406275894 | 01260220000081 | 18/06/2020 | 01260220700022 | 19/06/2020 | 0126200032 | 19/06/2020 | 517969 | 09/06/2020 | 3340744 | 0 | 3340744 | CORE-STEP S |
| X-II | Anand Kashinathrao Patil | PAYMENT THROUGH CIPS | SBI-SBIN0003668 | 10969498589 | 01260220000082 | 18/06/2020 | 01260220700019 | 18/06/2020 | 0126200032 | 19/06/2020 | 784089 | 10/06/2020 | 19600 | 0 | 19600 | CORE-STEP S |
| X-II | Anand Kashinathrao Patil | PAYMENT THROUGH CIPS | SBI-SBIN0003668 | 10969498589 | 01260220000083 | 18/06/2020 | 01260220700023 | 19/06/2020 | 0126200032 | 19/06/2020 | 784090 | 10/06/2020 | 19600 | 0 | 19600 | CORE-STEP S |
| X-II | Anand Kashinathrao Patil | PAYMENT THROUGH CIPS | SBI-SBIN0003668 | 10969498589 | 01260220000084 | 18/06/2020 | 01260220700024 | 19/06/2020 | 0126200032 | 19/06/2020 | 784092 | 10/06/2020 | 19600 | 0 | 19600 | CORE-STEP S |
| X-II | Manish N Navandar | PAYMENT THROUGH CIPS | SBI-SBIN0007430 | 10035329724 | 01260220000085 | 18/06/2020 | 01260220700025 | 19/06/2020 | 0126200032 | 19/06/2020 | 784094 | 17/06/2020 | 4210 | 0 | 4210 | CORE-STEP S |
| X-II | Sub Divisional officer Patoda | Sub Divisional officer Patoda | SELF CHEQUE- | 000 | 01260220000086 | 19/06/2020 | 01260220700026 | 22/06/2020 | 696117 | 23/06/2020 | 784096 | 17/06/2020 | 25510018 | 0 | 25510018 | BANK CHEQ UE |
| X-II | SUB DIVISIONAL OFFICER KARAD SUB DIVISION KARAD | PAYMENT THROUGH CIPS | SBI-SBIN0004648 | 11406275894 | 01260220000088 | 19/06/2020 | 01260220700027 | 22/06/2020 | 0126200033 | 23/06/2020 | 517971 | 16/06/2020 | 719345 | 0 | 719345 | CORE-STEP S |
| X-II | SUB DIVISIONAL OFFICER KARAD SUB DIVISION KARAD | PAYMENT THROUGH CIPS | SBI-SBIN0004648 | 11406275894 | 01260220000089 | 19/06/2020 | 01260220700028 | 22/06/2020 | 0126200033 | 23/06/2020 | 517972 | 16/06/2020 | 2848000 | 0 | 2848000 | CORE-STEP S |
| X-II | SUB DIVISIONAL OFFICER KARAD SUB DIVISION KARAD | PAYMENT THROUGH CIPS | SBI-SBIN0004648 | 11406275894 | 01260220000090 | 19/06/2020 | 01260220700029 | 22/06/2020 | 0126200033 | 23/06/2020 | 517973 | 16/06/2020 | 4767450 | 0 | 4767450 | CORE-STEP S |
| X-II | SUB DIVISIONAL OFFICER SATARA | SUB DIVISIONAL OFFICER SATARA | SELF CHEQUE- | 000000000000 | 01260220000091 | 22/06/2020 | 01260220700030 | 23/06/2020 | 696116 | 23/06/2020 | 517966 | 06/03/2020 | 533511 | 0 | 533511 | BANK CHEQ UE |
| X-II | Manish N Navandar | PAYMENT THROUGH CIPS | SBI-SBIN0007430 | 10035329724 | 01260220000092 | 22/06/2020 | 01260220700031 | 23/06/2020 | 0126200033 | 23/06/2020 | 784091 | 10/06/2020 | 3170 | 0 | 3170 | CORE-STEP S |
| X-II | A N ANSARI | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0020992 | 62473283487 | 01260220000093 | 22/06/2020 | 01260220700032 | 23/06/2020 | 0126200033 | 23/06/2020 | 784093 | 10/06/2020 | 7500 | 0 | 7500 | CORE-STEP S |
| X-II | Ms Krishi InfratechBangalore | PAYMENT THROUGH CIPS | ANDHRA BANK-ANDB0000093 | 009331100000353 | 01260220000094 | 22/06/2020 | 01260220700033 | 23/06/2020 | 0126200033 | 23/06/2020 | 784087 | 10/06/2020 | 9881300 | 0 | 9881300 | CORE-STEP S |
| X-II | MSNR NR JV | PAYMENT THROUGH CIPS | ANDHRA BANK-ANDB0000093 | 009331100004836 | 01260220000095 | 22/06/2020 | 01260220700034 | 23/06/2020 | 0126200033 | 23/06/2020 | 784088 | 10/06/2020 | 7902835 | 0 | 7902835 | CORE-STEP S |
| X-II | PAMM ADVERTISING &MARKETING | PAYMENT THROUGH CIPS | SYNDICATE BANK-SYNB0009006 | 90061250000351 | 01260220000096 | 22/06/2020 | 01260220700035 | 23/06/2020 | 0126200033 | 23/06/2020 | P20191205 | 16/06/2020 | 25900.22 | .22 | 25900 | CORE-STEP S |
| X-II | SUB DIVISIONAL OFFICER KARAD SUB DIVISION KARAD | PAYMENT THROUGH CIPS | SBI-SBIN0004648 | 11406275894 | 01260220000097 | 22/06/2020 | 01260220700036 | 23/06/2020 | 0126200033 | 23/06/2020 | 517974 | 16/06/2020 | 680090 | 0 | 680090 | CORE-STEP S |
| X-II | SBI GRAS | SBI GRAS | SELF CHEQUE- | 000 | 01260220000098 | 22/06/2020 | 01260220700037 | 23/06/2020 | 696115 | 23/06/2020 | 517975 | 16/06/2020 | 23000 | 0 | 23000 | BANK CHEQ UE |
| X-II | SAI PROJECTS PVT LTD | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000119 | 0119261012525 | 01260220000099 | 22/06/2020 | 01260220700038 | 23/06/2020 | 0126200033 | 23/06/2020 | 518084 | 08/06/2020 | 6514081 | 0 | 6514081 | CORE-STEP S |
| X-II | DSTE/C/PA | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120006747557 | 01260220000100 | 22/06/2020 | 01260220700039 | 23/06/2020 | 0126200033 | 23/06/2020 | 2020203 | 18/06/2020 | 1353 | 0 | 1353 | CORE-STEP S |
| X-II | SHRADDHA INFRA PROJECTS NIRMAN PVT LTD | PAYMENT THROUGH CIPS | SBI-SBIN0001110 | 30916233353 | 01260220000102 | 23/06/2020 | 01260220700040 | 23/06/2020 | 0126200033 | 23/06/2020 | 518087 | 17/06/2020 | 5460801 | 0 | 5460801 | CORE-STEP S |

BILL STATUS OF Pune Cons FOR THE PERIOD OF 01/06/2020 TO 30/06/2020

| 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 | D B KSHIRSAGAR | PAYMENT THROUGH CIPS | DENA BANK-BKDN0511173 | 117310011005 | 01260220000104 | 24/06/2020 | 01260220700041 | 25/06/2020 | 0126200035 | 29/06/2020 | 28897 | 05/11/2019 | 49110 | 0 | 49110 | CORE-STEPS |
| X-II | VIMAL KUMAR DWIVEDI | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000005 | 000505023874 | 01260220000105 | 24/06/2020 | 01260220700042 | 25/06/2020 | 0126200035 | 29/06/2020 | 518077 | 17/03/2020 | 180000 | 0 | 180000 | CORE-STEPS |
| X-II | MSKEL TARMAT JV | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000750 | 60256578460 | 01260220000106 | 24/06/2020 | 01260220700043 | 25/06/2020 | 0126200035 | 29/06/2020 | MRJCREW SECIV | 04/06/2020 | 2689447 | 0 | 2689447 | CORE-STEPS |
| X-II | SR AFA/C/PA | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120006746799 | 01260220000108 | 26/06/2020 | 01260220700044 | 29/06/2020 | 0126200035 | 29/06/2020 | 229 | 25/06/2020 | 4942 | 0 | 4942 | CORE-STEPS |
| X-II | DY CE/C/MRJ | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 100001390694 | 01260220000109 | 26/06/2020 | 01260220700045 | 29/06/2020 | 0126200035 | 29/06/2020 | MRJCRIMP SEPT19 | 26/03/2020 | 11780 | 0 | 11780 | CORE-STEPS |
| X-II | Dy CE/C/PA | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120006747553 | 01260220000111 | 29/06/2020 | 01260220700047 | 11/07/2020 | 0126200040 | 15/07/2020 | 15 | 23/12/2019 | 14755 | 0 | 14755 | CORE-STEPS |
| X-II | INTER PUBLICITY PRIVATE LIMITED | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0534986 | 349801010018032 | 01260220000112 | 30/06/2020 | 01260220700051 | 12/07/2020 | 0126200040 | 15/07/2020 | PR/N885/01/19-20 | 31/01/2020 | 110630.12 | .12 | 110630 | CORE-STEPS |
| SBS | CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-CHENNAI. | PAYMENT THROUGH CIPS | SBI-SBIN0008965 | 38831345246 | 01260420000014 | 08/06/2020 | 01260420700004 | 08/06/2020 | 0126200025 | 09/06/2020 | 315402557 | 26/05/2019 | 120351 | 14327 | 106024 | CORE-STEPS |