

BILL STATUS OF Pune Cons FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

SE CTION	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	Abir Infrastructure PvtLtd	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210310	50441442650	01260120000166	03/07/2020	01260120700079	06/07/2020	0126200038	07/07/2020	518089	29/06/2020	2685710	0	2685710	CORE-STEP S
X-I	MOHATADEVI TRAVELS ANG	PAYMENT THROUGH CIPS	SBI-SBIN0008991	31745015873	01260120000169	03/07/2020	01260120700080	06/07/2020	0126200038	07/07/2020	784201	25/06/2020	41354	0	41354	CORE-STEP S
X-I	JAI SIDDHESH CONSTRUCTION JV	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000100	010063300001819	01260120000170	03/07/2020	01260120700081	06/07/2020	0126200038	07/07/2020	784099	25/06/2020	3907847	0	3907847	CORE-STEP S
X-I	ISC PROJECTS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000029	50200022473770	01260120000173	06/07/2020	01260120700082	07/07/2020	0126200038	07/07/2020	PACR10	18/06/2020	48925422.09	3960657.09	44964765	CORE-STEP S
X-I	Ms KIPLSAY JV	PAYMENT THROUGH CIPS	SBI-SBIN0008752	38137967346	01260120000176	06/07/2020	01260120700084	07/07/2020	0126200038	07/07/2020	21nobill	25/06/2020	83969487	31510296	52459191	CORE-STEP S
X-I	Ms KIPLSAY JV	PAYMENT THROUGH CIPS	SBI-SBIN0008752	38137967346	01260120000177	06/07/2020	01260120700085	07/07/2020	0126200038	07/07/2020	2ndpvckipl	22/06/2020	9476078.86	464879.86	9011199	CORE-STEP S
X-I	ISC PROJECTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000029	50200022473770	01260120000178	07/07/2020	01260120700083	07/07/2020	0126200038	07/07/2020	MRJCRTR ACK01	16/06/2020	13042945.05	1407275.05	11635670	CORE-STEP S
X-I	Shankar Ramchandra Earthmovers Pvt Ltd	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	50200022143726	01260120000179	09/07/2020	01260120700086	11/07/2020	0126200039	12/07/2020	1STPVCBI LL	13/06/2020	12105942	579456	11526486	CORE-STEP S
X-I	Y V MANE CONSTRUCTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	50200025788708	01260120000182	09/07/2020	01260120700087	11/07/2020	0126200039	12/07/2020	PACR14	08/07/2020	76168448.96	3735980.96	72432468	CORE-STEP S
X-I	M/s. Shri Ramkrishna Nutanpati Narsivappa	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01260120000183	10/07/2020	01260120700088	14/07/2020	0126200040	15/07/2020	PACR12	22/06/2020	3510345.79	343611.79	3166734	CORE-STEP S
X-I	P VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PVT LTD	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0003462	34621250000155	01260120000184	10/07/2020	01260120700089	14/07/2020	0126200040	15/07/2020	9THONAC BLL	24/06/2020	11551918	6054610	5497308	CORE-STEP S
X-I	TIRUPATI BALAJI ROADLINES INDIA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000231	023105001498	01260120000186	10/07/2020	01260120700090	14/07/2020	0126200040	15/07/2020	6thabcdef	08/07/2020	2889831	373026	2516805	CORE-STEP S
X-I	SONAI TARMAT JV	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000750	60328675158	01260120000187	13/07/2020	01260120700091	14/07/2020	0126200040	15/07/2020	2ndPVCBIL L	12/06/2020	16000165.66	784870.66	15215295	CORE-STEP S
X-I	P VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PVT LTD	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0003462	34621250000155	01260120000188	13/07/2020	01260120700092	14/07/2020	0126200040	15/07/2020	2NDPVCBI LL02	03/03/2020	4094485.92	196050.92	3898435	CORE-STEP S
X-I	NRK MBPL DBG JV	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	60345895515	01260120000190	13/07/2020	01260120700093	14/07/2020	0126200040	15/07/2020	MRJCRTR ACK15	11/07/2020	5201122.67	561077.67	4640045	CORE-STEP S
X-I	SHREE SAI SIDDHI JV	PAYMENT THROUGH CIPS	SBI-SBIN0008784	38291479532	01260120000191	13/07/2020	01260120700094	14/07/2020	0126200040	15/07/2020	2NDPVCBI LL	20/06/2020	2023200.48	96925.48	1926275	CORE-STEP S
X-I	T T Noble Sonai JV	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000607	6072000100195101	01260120000197	15/07/2020	01260120700095	17/07/2020	0126200042	18/07/2020	517872	13/07/2020	6451277	0	6451277	CORE-STEP S
X-I	SHRADDHA INFRA PROJECTS NIRMAN PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0001110	30916233353	01260120000199	15/07/2020	01260120700096	17/07/2020	0126200042	18/07/2020	PACR15	13/07/2020	5832333.44	461949.44	5370384	CORE-STEP S
X-I	Ms M S PATIL Proprietor of Shri Patil Enterprises	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CSWSBL	3970370850000130	01260120000201	16/07/2020	01260120700097	17/07/2020	0126200042	18/07/2020	6thpatil	10/07/2020	4445299.96	908521.96	3536778	CORE-STEP S
X-I	SHRINATH CONSTRUCTION GOREGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006415	6415050000073	01260120000202	17/07/2020	01260120700098	17/07/2020	0126200042	18/07/2020	2020201706	02/07/2020	4290293.76	162518.76	4127775	CORE-STEP S
X-I	VIJAYWARGI INFRA ENGINEERS PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	915030015113779	01260120000203	17/07/2020	01260120700099	17/07/2020	0126200042	18/07/2020	505/20-21/01	13/07/2020	15062634.3	603158.3	14459476	CORE-STEP S
X-I	M/s Laxmi civil Engineering Services	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000423	4237000100125801	01260120000205	20/07/2020	01260120700100	21/07/2020	0126200043	22/07/2020	517873	13/07/2020	18183217	0	18183217	CORE-STEP S
X-I	Y V MANE CONSTRUCTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	50200025788708	01260120000206	20/07/2020	01260120700101	21/07/2020	0126200043	22/07/2020	CAOC972A	16/07/2020	10942123.85	536785.85	10405338	CORE-STEP S
X-I	ISC PROJECTS PVT LTD	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01260120000207	20/07/2020	01260120700102	21/07/2020	0126200043	22/07/2020	CAOC1020A	16/07/2020	911612	43728	867884	CORE-STEP S
X-I	M/s. Sagar Engineering, Pune	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005124	512400301000198	01260120000208	20/07/2020	01260120700104	23/07/2020	0126200045	23/07/2020	5	16/07/2020	2103318.95	224680.95	1878638	CORE-STEP S

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X-I	A G CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000032	60233896117	01260120000209	21/07/2020	01260120700103	21/07/2020	0126200043	22/07/2020	1STA	06/07/2020	22883381.92	3643539.92	19239842	CORE-STEP S
X-I	SHRI SATYA SAIBABA CONSTRUCTION	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000497	49735110000262	01260120000210	23/07/2020	01260120700106	23/07/2020	0126200046	24/07/2020	517874	20/07/2020	4419539	0	4419539	CORE-STEP S
X-I	Ms Krishi InfratechBangalore	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000093	009331100000353	01260120000211	23/07/2020	01260120700107	23/07/2020	0126200046	24/07/2020	9THONAC BILL	20/07/2020	36825516	3121623	33703893	CORE-STEP S
X-I	IRFC	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017313	39354192804	01260120000212	23/07/2020	01260120700105	23/07/2020	0126200045	23/07/2020	248934	23/07/2020	296962	0	296962	CORE-STEP S
X-I	RAHUL ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000341	20094167664	01260120000220	24/07/2020	01260120700108	24/07/2020	0126200047	27/07/2020	214646	20/07/2020	2438512	0	2438512	CORE-STEP S
X-I	PRANATHI ELECTRONICS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020064	62097985607	01260120000221	24/07/2020	01260120700109	24/07/2020	0126200047	27/07/2020	214645	20/07/2020	1022540	0	1022540	CORE-STEP S
X-I	SIDDHA RAIL CONSTRUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008956	38770915974	01260120000223	24/07/2020	01260120700110	24/07/2020	0126200047	27/07/2020	214647	20/07/2020	994771	0	994771	CORE-STEP S
X-I	SARJE AUTOMOBILES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001612	60131359757	01260120000224	24/07/2020	01260120700111	24/07/2020	0126200047	27/07/2020	214644	20/07/2020	29484	0	29484	CORE-STEP S
X-I	K K VIDYUT AHMEDNAGAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34800415775	01260120000225	27/07/2020	01260120700112	28/07/2020	0126200048	28/07/2020	784204	13/07/2020	968939	0	968939	CORE-STEP S
X-I	TIRUPATI BALAJI ROADLINES INDIA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000231	023105001498	01260120000226	27/07/2020	01260120700113	28/07/2020	0126200048	28/07/2020	784156	17/07/2020	973956	0	973956	CORE-STEP S
X-I	TAHSILDAR SHRIGONDA	TAHSILDAR SHRIGONDA	SELF CHEQUE-	00000000000	01260120000230	28/07/2020	01260120700114	28/07/2020	696125	29/07/2020	784140	24/03/2020	21059660	0	21059660	BANK CHEQUE
X-I	Tahsildar Ahmednagar	Tahsildar Ahmednagar	SELF CHEQUE-	000	01260120000231	28/07/2020	01260120700115	28/07/2020	696127	29/07/2020	784141	08/03/2020	4391665	0	4391665	BANK CHEQUE
X-I	TAHSILDAR RAHURI	TAHSILDAR RAHURI	SELF CHEQUE-	00000000000	01260120000232	28/07/2020	01260120700116	28/07/2020	696124	29/07/2020	784142	21/05/2020	42083180	0	42083180	BANK CHEQUE
X-I	Tahsildar Ahmednagar	Tahsildar Ahmednagar	SELF CHEQUE-	000	01260120000233	28/07/2020	01260120700117	28/07/2020	696128	29/07/2020	784143	21/05/2020	13913500	0	13913500	BANK CHEQUE
X-I	TAHSILDAR SHRIRAMPUR	TAHSILDAR SHRIRAMPUR	SELF CHEQUE-	00000000000	01260120000234	28/07/2020	01260120700118	28/07/2020	696126	29/07/2020	784144	21/05/2020	2543700	0	2543700	BANK CHEQUE
X-I	Ms Shri Balaji Construction JV	PAYMENT THROUGH CIPS	SOLAPUR JANATA SAHAKARI BANK LIMITED-SJSB0000022	5870221000001680	01260120000235	28/07/2020	01260120700119	29/07/2020	0126200050	30/07/2020	7THONAC BILLA	22/07/2020	34985223	3377840	31607383	CORE-STEP S
X-I	M/s. Shri Ramkrishna Nutanapati Narsivappa	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01260120000236	28/07/2020	01260120700120	29/07/2020	0126200050	30/07/2020	CAOC1009 A	27/07/2020	4033069	193112	3839957	CORE-STEP S
X-I	DBGUPTA RAIL INFRA LLP	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	60341883922	01260120000239	29/07/2020	01260120700122	29/07/2020	0126200053	31/07/2020	518094	20/07/2020	239726	0	239726	CORE-STEP S
X-I	Y V MANE CONSTRUCTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	50200025788708	01260120000240	29/07/2020	01260120700123	29/07/2020	0126200050	30/07/2020	CAOC972B	28/07/2020	12951861.27	635358.27	12316503	CORE-STEP S
X-I	SHELKE CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000505	050530110000015	01260120000241	29/07/2020	01260120700124	31/07/2020	0126200053	31/07/2020	2ndab	24/07/2020	25531525.6	7071499.6	18460026	CORE-STEP S
X-I	Dream Construction	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001036	911020065255019	01260120000243	30/07/2020	01260120700125	31/07/2020	0126200053	31/07/2020	2NDANDFI NALPVCT O	17/03/2020	1211336	58071	1153265	CORE-STEP S

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X-I	SARJE AUTOMOBILES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001612	60131359757	01260120000245	31/07/2020	01260120700130	05/08/2020	0126200056	05/08/2020	4	13/07/2020	147418	20002	127416	CORE-STEP S
X-I	SHRI SATYA SAIBABA CONSTRUCTION	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000497	49735110000262	01260120000247	31/07/2020	01260120700127	01/08/2020	0126200054	01/08/2020	PACR16	27/07/2020	103196984.42	7361428.42	95835556	CORE-STEP S
X-I	SHELKE CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000505	050530110000015	01260120000248	31/07/2020	01260120700126	31/07/2020	0126200053	31/07/2020	784157	27/07/2020	1550559	0	1550559	CORE-STEP S
X-II	Srishti Sanchar Advertising	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01260220000118	08/07/2020	01260220700053	13/07/2020	0126200040	15/07/2020	025201920	07/07/2020	30480.46	.46	30480	CORE-STEP S
X-II	RAMKRISHNA NUTANPATI NARSIVAPPA-SANGLI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01260220000119	08/07/2020	01260220700046	10/07/2020	0126200039	12/07/2020	79549	30/06/2020	73400	0	73400	CORE-STEP S
X-II	RAVI B JANTE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	0102102000013217	01260220000120	08/07/2020	01260220700046	10/07/2020	0126200039	12/07/2020	79551	30/06/2020	73400	0	73400	CORE-STEP S
X-II	KHANDSHWAR DRILLING AND COMPANY-AHMEDNAGAR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284322	3221420842	01260220000121	08/07/2020	01260220700046	10/07/2020	0126200039	12/07/2020	79556	30/06/2020	73400	0	73400	CORE-STEP S
X-II	NITI AGENCIES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000727	5913156301	01260220000122	09/07/2020	01260220700048	11/07/2020	0126200040	15/07/2020	54	10/06/2020	8496	0	8496	CORE-STEP S
X-II	Reliance jio Infocomm Ltd	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	RJIO900630022468	01260220000123	09/07/2020	01260220700049	11/07/2020	0126200040	15/07/2020	553500037910	04/07/2020	4251.54	.54	4251	CORE-STEP S
X-II	VERMILLION COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001527	917020081724474	01260220000124	10/07/2020	01260220700054	13/07/2020	0126200040	15/07/2020	CRP1920003	09/07/2020	18557.86	.86	18557	CORE-STEP S
X-II	DY CE/C/MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100001390694	01260220000128	10/07/2020	01260220700050	11/07/2020	0126200040	15/07/2020	MRJCRIMPOCT19	27/03/2020	11841	0	11841	CORE-STEP S
X-II	RAVI B JANTE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	0102102000013217	01260220000129	10/07/2020	01260220700061	18/07/2020	0126200043	22/07/2020	81871	08/07/2020	74400	0	74400	CORE-STEP S
X-II	ABHISHEK SECURITY SERVICES-AHMEDNAGAR	PAYMENT THROUGH CIPS	The Shamrao Vithal Co-op Bank Ltd-SVCB0008010	101004180000220	01260220000130	10/07/2020	01260220700061	18/07/2020	0126200043	22/07/2020	81872	08/07/2020	74400	0	74400	CORE-STEP S
X-II	ARYAN CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	32506003986	01260220000131	10/07/2020	01260220700061	18/07/2020	0126200043	22/07/2020	81873	08/07/2020	74400	0	74400	CORE-STEP S
X-II	MALGANGA CONSTRUCTION AND DEVELOPERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	SBI-SBIN0008421	38225732904	01260220000132	10/07/2020	01260220700061	18/07/2020	0126200043	22/07/2020	81874	08/07/2020	74400	0	74400	CORE-STEP S
X-II	OM ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	KARNATAKA BANK LIMITED-KARB0000628	6282000100015201	01260220000133	10/07/2020	01260220700061	18/07/2020	0126200043	22/07/2020	81875	08/07/2020	74400	0	74400	CORE-STEP S
X-II	ELDYNE ELECTRO SYSTEMS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000388	01260220000134	10/07/2020	01260220700061	18/07/2020	0126200043	22/07/2020	82382	10/07/2020	873500	0	873500	CORE-STEP S
X-II	ADSTE/C/SUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006747558	01260220000138	13/07/2020	01260220700055	13/07/2020	0126200040	15/07/2020	3051	06/02/2020	1500	0	1500	CORE-STEP S
X-II	VERMILLION COMMUNICATION PVT. LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01260220000141	13/07/2020	01260220700059	17/07/2020	0126200042	18/07/2020	CRP/PB/1920/005	01/03/2020	338585	6450	332135	CORE-STEP S
X-II	SUB DIVISIONAL OFFICER KARAD SUB DIVISION KARAD	PAYMENT THROUGH CIPS	SBI-SBIN0004648	11406275894	01260220000143	16/07/2020	01260220700057	17/07/2020	0126200041	17/07/2020	517978	10/07/2020	563400	0	563400	CORE-STEP S
X-II	SUB DIVISIONAL OFFICER KOREGAON SUB DIVISION KOREGAON	SUB DIVISIONAL OFFICER KOREGAON SUB DIVISION KOREGAON	SELF CHEQUE-	000000000000	01260220000144	16/07/2020	01260220700056	16/07/2020	696122	17/07/2020	517976	10/07/2020	6781175	0	6781175	BANK CHEQ UE
X-II	SUB DIVISIONAL OFFICER KOREGAON SUB DIVISION KOREGAON	SUB DIVISIONAL OFFICER KOREGAON SUB DIVISION KOREGAON	SELF CHEQUE-	000000000000	01260220000145	16/07/2020	01260220700058	17/07/2020	696122	17/07/2020	517977	10/07/2020	7431750	0	7431750	BANK CHEQ UE
X-II	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01260220000146	17/07/2020	01260220700060	17/07/2020	0126200042	18/07/2020	PBM5061920	26/10/2019	50497.66	.66	50497	CORE-STEP S

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X-II	D B GUPTA-PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	60126205523	01260220000148	20/07/2020	01260220700063	22/07/2020	012620044	22/07/2020	82709	13/07/2020	1195800	0	1195800	CORE-STEP S
X-II	ASHIDA ELECTRONICS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000228	0228261001884	01260220000149	20/07/2020	01260220700063	22/07/2020	012620044	22/07/2020	83529	15/07/2020	408700	0	408700	CORE-STEP S
X-II	SYNERGY SYSTEMS AND SOLUTIONS-FARIDABAD.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000020	002084600001214	01260220000150	20/07/2020	01260220700063	22/07/2020	012620044	22/07/2020	83532	15/07/2020	408700	0	408700	CORE-STEP S
X-II	MALGANGA CONSTRUCTION AND DEVELOPERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	SBI-SBIN0008421	38225732904	01260220000151	20/07/2020	01260220700063	22/07/2020	012620044	22/07/2020	83794	16/07/2020	91800	0	91800	CORE-STEP S
X-II	S S CONSTRUCTION-SIWAN	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001799	60339530764	01260220000152	20/07/2020	01260220700063	22/07/2020	012620044	22/07/2020	83795	16/07/2020	91800	0	91800	CORE-STEP S
X-II	MEERA SERVICE-AHMEDNAGAR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0002035	2512325411	01260220000153	20/07/2020	01260220700063	22/07/2020	012620044	22/07/2020	83796	16/07/2020	91800	0	91800	CORE-STEP S
X-II	N S TOURS AND TRAVELS-BEED	PAYMENT THROUGH CIPS	SBI-SBIN0011509	38474666729	01260220000154	20/07/2020	01260220700063	22/07/2020	012620044	22/07/2020	83797	16/07/2020	91800	0	91800	CORE-STEP S
X-II	IDEAL ENTERPRISES-AHMEDNAGAR	PAYMENT THROUGH CIPS	SBI-SBIN0008421	35598449502	01260220000155	20/07/2020	01260220700063	22/07/2020	012620044	22/07/2020	83799	16/07/2020	91800	0	91800	CORE-STEP S
X-II	VERMILLION COMMUNICATION PVT. LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01260220000158	21/07/2020	01260220700062	21/07/2020	012620045	23/07/2020	CRPPB190008	01/03/2020	27411	0	27411	CORE-STEP S
X-II	VERMILLION COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001527	917020081724474	01260220000159	21/07/2020	01260220700065	23/07/2020	012620045	23/07/2020	CRPPB1920002	05/01/2020	24404	0	24404	CORE-STEP S
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	SELF CHEQUE-	0	01260220000161	21/07/2020	01260220700066	23/07/2020	696123	24/07/2020	808901	16/07/2020	35000	0	35000	BANK CHEQ UE
X-II	DY CE/C/MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100001390694	01260220000162	22/07/2020	01260220700067	23/07/2020	012620045	23/07/2020	MRJIMPNOV19	05/04/2020	11989	0	11989	CORE-STEP S
X-II	S A YADAV	PAYMENT THROUGH CIPS	SBI-SBIN0008752	30514097201	01260220000165	22/07/2020	01260220700064	23/07/2020	012620045	23/07/2020	784207	21/07/2020	5913561	0	5913561	CORE-STEP S
X-II	Sharda Construction and Corporation Pvt Ltd	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0559725	597204040000001	01260220000167	23/07/2020	01260220700068	23/07/2020	012620046	24/07/2020	784205	21/07/2020	42273268	0	42273268	CORE-STEP S
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	SELF CHEQUE-	0	01260220000171	24/07/2020	01260220700069	24/07/2020	696123	24/07/2020	808902	20/07/2020	542000	0	542000	BANK CHEQ UE
X-II	SUB DIVISIONAL OFFICER KOREGAON SUB DIVISION KOREGAON	SUB DIVISIONAL OFFICER KOREGAON SUB DIVISION KOREGAON	SELF CHEQUE-	000000000000	01260220000175	28/07/2020	01260220700070	29/07/2020	696133	01/08/2020	517979	20/07/2020	1311050	0	1311050	BANK CHEQ UE
X-II	SUB DIVISIONAL OFFICER KOREGAON SUB DIVISION KOREGAON	SUB DIVISIONAL OFFICER KOREGAON SUB DIVISION KOREGAON	SELF CHEQUE-	000000000000	01260220000176	28/07/2020	01260220700071	29/07/2020	696133	01/08/2020	517980	20/07/2020	8928375	0	8928375	BANK CHEQ UE
X-II	Atharva Enterprises	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DOMWES	27870200000384	01260220000177	28/07/2020	01260220700072	29/07/2020	012620053	31/07/2020	518090	29/06/2020	69430	0	69430	CORE-STEP S
X-II	SHREE SAI SIDDHI JV	PAYMENT THROUGH CIPS	SBI-SBIN0008784	38291479532	01260220000190	30/07/2020	01260220700074	01/08/2020	012620054	01/08/2020	784208	29/07/2020	6929500	0	6929500	CORE-STEP S
X-II	M/S DREAM CONSTRUCTION	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001036	911020065255019	01260220000191	30/07/2020	01260220700075	01/08/2020	012620054	01/08/2020	784203	18/07/2020	4225945	0	4225945	CORE-STEP S
X-II	A O CASH BSNL Ahmednagar	A O CASH BSNL Ahmednagar	SELF CHEQUE-	00	01260220000192	31/07/2020	01260220700073	31/07/2020	696132	01/08/2020	10223023110082	05/07/2020	1093.86	.86	1093	BANK CHEQ UE