

BILL STATUS OF Pune Cons FOR THE PERIOD OF 01/08/2020 TO 31/08/2020

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	DEDUCTION	NET AMT	PAY MODE
X-I	DKSCJECPLJV	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001348	60313690184	01260120000252	03/08/2020	01260120700128	04/08/2020	0126200055	04/08/2020	MRJdkscPVC3	29/07/2020	3200121.51	153248.51	3046873	CORE-STEPS
X-I	INDIAN RAILWAY FINANCE CORPORATION LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017313	39354192804	01260120000253	04/08/2020	01260120700129	04/08/2020	0126200055	04/08/2020	248938	04/08/2020	13756865	0	13756865	CORE-STEPS
X-I	Y V MANE CONSTRUCTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	50200025788708	01260120000254	04/08/2020	01260120700131	05/08/2020	0126200056	05/08/2020	1STPVCBILLOFMANE	26/06/2020	3270036	156595	3113441	CORE-STEPS
X-I	P VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PVT LTD	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0003462	34621250000155	01260120000258	04/08/2020	01260120700132	05/08/2020	0126200056	05/08/2020	2NDPVCDSLK	25/06/2020	7265228.32	347793.32	6917435	CORE-STEPS
X-I	LKT Engineering Consultants Ltd.	PAYMENT THROUGH CIPS	SBI-SBIN0011567	30708507004	01260120000261	05/08/2020	01260120700135	11/08/2020	0126200059	12/08/2020	784162	04/08/2020	131956	0	131956	CORE-STEPS
X-I	MS BHAWANI ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000822	60302943468	01260120000263	06/08/2020	01260120700134	07/08/2020	0126200058	10/08/2020	5	03/08/2020	92426.99	9094.99	83332	CORE-STEPS
X-I	A.R.RAIL VIKAS SERVICES PVT.LTD.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JOGESH	09660200000502	01260120000264	06/08/2020	01260120700136	11/08/2020	0126200059	12/08/2020	MH10202104	10/07/2020	7217937.44	995145.44	6222792	CORE-STEPS
X-I	M/s. Shri Satya Saibaba Construction	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000497	49735110000262	01260120000265	06/08/2020	01260120700137	11/08/2020	0126200059	12/08/2020	3RDONACBILLSSBC	03/08/2020	7774164	572950	7201214	CORE-STEPS
X-I	IRFC	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017313	39354192804	01260120000266	06/08/2020	01260120700133	06/08/2020	0126200057	06/08/2020	248937	04/08/2020	14956151	0	14956151	CORE-STEPS
X-I	SHRADDHA INFRA PROJECTS NIRMAN PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0001110	30916233353	01260120000272	12/08/2020	01260120700138	12/08/2020	0126200060	12/08/2020	PACR17	03/08/2020	5256130.08	251644.08	5004486	CORE-STEPS
X-I	M/s. Shri Satya Saibaba Construction	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000497	49735110000262	01260120000273	12/08/2020	01260120700139	12/08/2020	0126200060	12/08/2020	PACR18	06/08/2020	45950706.21	11890266.21	34060440	CORE-STEPS
X-I	Bhawani Enterprises (Tours Travels)	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000822	60302943468	01260120000274	13/08/2020	01260120700140	14/08/2020	0126200061	14/08/2020	MRJCRHIRINGVEH13	15/06/2020	260517.22	10273.22	250244	CORE-STEPS
X-I	MSKEL TARMAT JV	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000750	60256578460	01260120000277	13/08/2020	01260120700141	14/08/2020	0126200061	14/08/2020	MRJCREWSECIV14	27/07/2020	43280326	3464871	39815455	CORE-STEPS
X-I	SHINDE H SAMBHAJI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000463	20136732237	01260120000278	13/08/2020	01260120700142	14/08/2020	0126200061	14/08/2020	1standfinal print	27/07/2020	499694.78	68670.78	431024	CORE-STEPS
X-I	NRK MBPL DBG JV	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	60345895515	01260120000280	14/08/2020	01260120700143	14/08/2020	0126200061	14/08/2020	MRJCRTRACKWORK16	12/08/2020	9556003.64	1529920.64	8026083	CORE-STEPS
X-I	P VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PVT LTD	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0003462	34621250000155	01260120000281	14/08/2020	01260120700144	14/08/2020	0126200061	14/08/2020	4thPVCB	13/07/2020	3721345.96	182622.96	3538723	CORE-STEPS
X-I	M/s R B Ghodke	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020016	62093690775	01260120000282	14/08/2020	01260120700145	14/08/2020	0126200061	14/08/2020	2ndPVCB	25/07/2020	8685639	426111	8259528	CORE-STEPS
X-I	ISC PROJECTS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000029	50200022473770	01260120000285	17/08/2020	01260120700146	17/08/2020	0126200062	17/08/2020	PACR19	11/08/2020	59093636.7	4340995.7	54752641	CORE-STEPS
X-I	Dream Construction	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001036	911020065255019	01260120000286	17/08/2020	01260120700147	17/08/2020	0126200062	17/08/2020	784213	14/08/2020	36427050	0	36427050	CORE-STEPS
X-I	SIDDHA RAIL CONSTRUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008956	38770915974	01260120000288	18/08/2020	01260120700148	18/08/2020	0126200063	18/08/2020	01202021	08/08/2020	3637723	225529	3412194	CORE-STEPS
X-I	RAHUL ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000341	20094167664	01260120000289	18/08/2020	01260120700149	18/08/2020	0126200063	18/08/2020	RE/SUR/2021/01	13/08/2020	1969385.82	251900.82	1717485	CORE-STEPS
X-I	M/s. Shri Venkateshwara Infrastructure(JV)	PAYMENT THROUGH CIPS	SOLAPUR JANATA SAHAKARI BANK LIMITED-SJSB0000022	5870221000001671	01260120000290	18/08/2020	01260120700150	18/08/2020	0126200063	18/08/2020	784214	14/08/2020	10206690	0	10206690	CORE-STEPS

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X-I	Tahsildar Yeola	Tahsildar Yeola	SILF CK-	000000000000	01260120000291	18/08/2020	01260120700151	18/08/2020	696138	18/08/2020	784161	03/08/2020	6847923	0	6847923	BANK CHEQUE
X-I	Tahsildar Kopargaon	Tahsildar Kopargaon	SILF CK-	000000000000	01260120000292	18/08/2020	01260120700152	18/08/2020	696139	18/08/2020	784159	03/08/2020	6847923	0	6847923	BANK CHEQUE
X-I	TAHSILDAR CHANDWAD	TAHSILDAR CHANDWAD	SELF CHEQUE-	000000000000	01260120000293	18/08/2020	01260120700153	18/08/2020	696136	18/08/2020	784158	03/08/2020	6847923	0	6847923	BANK CHEQUE
X-I	TAHSILDAR NANDGAON	TAHSILDAR NANDGAON	SELF CHEQUE-	000000000000	01260120000294	18/08/2020	01260120700154	18/08/2020	696137	18/08/2020	784160	03/08/2020	6847923	0	6847923	BANK CHEQUE
X-I	SHRI RAVI B JANTE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	0102102000013217	01260120000295	19/08/2020	01260120700157	19/08/2020	0126200064	19/08/2020	1STPCVB	12/06/2020	4837889.28	231628.28	4606261	CORE-STEPS
X-I	MOHATADEVI TRAVELS ANG	PAYMENT THROUGH CIPS	SBI-SBIN0008991	31745015873	01260120000296	19/08/2020	01260120700158	19/08/2020	0126200064	19/08/2020	1stthgh	04/08/2020	327730.84	26716.84	301014	CORE-STEPS
X-I	Ms KIPLSAY JV	PAYMENT THROUGH CIPS	SBI-SBIN0008752	38137967346	01260120000298	19/08/2020	01260120700159	19/08/2020	0126200064	19/08/2020	2thBILL	14/08/2020	2282801.86	434744.86	1848057	CORE-STEPS
X-I	P VENKATA RAMANAIH ENGINEERS AND CONTRACTORS PVT LTD	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0003462	34621250000155	01260120000300	19/08/2020	01260120700160	19/08/2020	0126200064	19/08/2020	10thbill35to100	04/08/2020	34052470.2	17847441.2	16205029	CORE-STEPS
X-I	RAVI B JANTE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	0102102000013217	01260120000303	19/08/2020	01260120700161	21/08/2020	0126200065	21/08/2020	16thandfinal	18/07/2020	226544	6681	219863	CORE-STEPS
X-I	PRANATHI ELECTRONICS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020064	62097985607	01260120000304	19/08/2020	01260120700155	19/08/2020	0126200064	19/08/2020	04/20-21	05/08/2020	2207744	98241	2109503	CORE-STEPS
X-I	PRANATHI ELECTRONICS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020064	62097985607	01260120000305	19/08/2020	01260120700156	19/08/2020	0126200064	19/08/2020	05/20-21	10/08/2020	9462218.64	1313221.64	8148997	CORE-STEPS
X-I	P VENKATA RAMANAIH ENGINEERS AND CONTRACTORS PVT LTD	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0003462	34621250000155	01260120000307	20/08/2020	01260120700162	21/08/2020	0126200065	21/08/2020	9thbill	13/07/2020	8240872.5	404295.5	7836577	CORE-STEPS
X-I	P VENKATA RAMANAIH ENGINEERS AND CONTRACTORS PVT LTD	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0003462	34621250000155	01260120000308	20/08/2020	01260120700163	21/08/2020	0126200065	21/08/2020	15thbill	23/07/2020	11757418.4	4034971.4	7722447	CORE-STEPS
X-I	SHELKE CONSTRUCTION AND SAHYADRI CONSTRUCTION COMPANY JV	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000607	6072000100200101	01260120000309	20/08/2020	01260120700164	21/08/2020	0126200065	21/08/2020	8thABCDEFGH	31/07/2020	9014399.52	1942654.52	7071745	CORE-STEPS
X-I	MERAKI DREAM BUILDCON	PAYMENT THROUGH CIPS	NAGAR URBAN CO OPERATIVE BANK-NUCB0000134	1034014080398	01260120000310	20/08/2020	01260120700165	21/08/2020	0126200065	21/08/2020	5thbill	18/07/2020	4965185.12	888981.12	4076204	CORE-STEPS
X-I	SONAI TARMAT JV	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000750	60328675158	01260120000311	21/08/2020	01260120700166	21/08/2020	0126200065	21/08/2020	7thBILL	05/08/2020	11245241.76	1847666.76	9397575	CORE-STEPS
X-I	ISC PROJECTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000029	50200022473770	01260120000312	21/08/2020	01260120700167	21/08/2020	0126200065	21/08/2020	MRJCRTR ACKWORK 2	18/08/2020	7448803.06	840545.06	6608258	CORE-STEPS
X-I	SHREE SAI SIDDHI JV	PAYMENT THROUGH CIPS	SBI-SBIN0008784	38291479532	01260120000313	21/08/2020	01260120700168	24/08/2020	0126200066	24/08/2020	9thABCDEFGHI	14/08/2020	5599303.36	268067.36	5331236	CORE-STEPS
X-I	M/s Adesh K.R.Enterprises	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005324	53242010063028	01260120000315	21/08/2020	01260120700169	24/08/2020	0126200066	24/08/2020	PACR13	22/06/2020	69201.86	12732.86	56469	CORE-STEPS
X-I	M/s. Shree Tuuljai Electrical Pvt. Ltd., Pune	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000613	061330110000009	01260120000320	24/08/2020	01260120700170	24/08/2020	0126200067	24/08/2020	2th	21/08/2020	7332599.12	1876904.12	5455695	CORE-STEPS
X-I	Shankar Ramchandra Earthmovers Pvt Ltd	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	50200022143726	01260120000321	26/08/2020	01260120700171	27/08/2020	0126200069	27/08/2020	8thabcd	24/07/2020	99891478.4	19348644.4	80542834	CORE-STEPS

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X-I	Bhawani Enterprises (Tours Travels)	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000822	60302943468	01260120000326	26/08/2020	01260120700172	27/08/2020	0126200069	27/08/2020	MRJCRHIRINGVEH14	17/08/2020	183912.99	7281.99	176631	CORE-STEP S
X-I	Y V MANE CONSTRUCTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	50200025788708	01260120000328	28/08/2020	01260120700173	28/08/2020	0126200071	28/08/2020	6thlinkingmane	11/08/2020	7996970.36	382812.36	7614158	CORE-STEP S
X-I	Tahsildar Ashti	Tahsildar Ashti	SELF CHEQUE-	000	01260120000329	28/08/2020	01260120700174	28/08/2020	696144	28/08/2020	784216	26/08/2020	1060050	0	1060050	BANK CHEQ UE
X-I	Tahsildar Ashti	Tahsildar Ashti	SELF CHEQUE-	000	01260120000330	28/08/2020	01260120700175	28/08/2020	696144	28/08/2020	784217	26/08/2020	3462830	0	3462830	BANK CHEQ UE
X-I	GHAJ ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB000324	03241300032709	01260120000331	28/08/2020	01260120700176	28/08/2020	0126200071	28/08/2020	784163	26/08/2020	319569	0	319569	CORE-STEP S
X-I	Tahsildar Ahmednagar	Tahsildar Ahmednagar	SELF CHEQUE-	000	01260120000332	28/08/2020	01260120700177	28/08/2020	696143	28/08/2020	784212	13/08/2020	635409	0	635409	BANK CHEQ UE
X-II	DY CE/C/MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100001390694	01260220000195	04/08/2020	01260220700076	04/08/2020	0126200056	05/08/2020	MRJIMPBI LLDEC19	05/04/2020	11878	0	11878	CORE-STEP S
X-II	TEXMACO RAIL AND ENGINEERING LIMITED-	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000390	01260220000196	05/08/2020	01260220700080	12/08/2020	0126200059	12/08/2020	88925	05/08/2020	841900	0	841900	CORE-STEP S
X-II	DY CE/C/ANG	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006746802	01260220000198	06/08/2020	01260220700077	07/08/2020	0126200058	10/08/2020	1382	15/02/2020	14960	0	14960	CORE-STEP S
X-II	Ms N S Manwani	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005842	01260220000200	06/08/2020	01260220700078	07/08/2020	0126200058	10/08/2020	784209	04/08/2020	5196102	0	5196102	CORE-STEP S
X-II	SHREE SAI SIDDHI JV	PAYMENT THROUGH CIPS	SBI-SBIN0008784	38291479532	01260220000201	06/08/2020	01260220700079	07/08/2020	0126200058	10/08/2020	784210	05/08/2020	2404342	0	2404342	CORE-STEP S
X-II	EXCEL ELECTRICALS	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000445	565101000004509	01260220000205	12/08/2020	01260220700081	12/08/2020	0126200060	12/08/2020	1	28/07/2020	877685	0	877685	CORE-STEP S
X-II	DY CE/C/MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100001390694	01260220000208	12/08/2020	01260220700082	12/08/2020	0126200061	14/08/2020	MRJIMPBI LLJAN20	07/04/2020	11706	0	11706	CORE-STEP S
X-II	Ms Shri Balaji Construction JV	PAYMENT THROUGH CIPS	SOLAPUR JANATA SAHAKARI BANK LIMITED-SJSB0000022	5870221000001680	01260220000215	13/08/2020	01260220700083	13/08/2020	0126200061	14/08/2020	784211	07/08/2020	19276610	0	19276610	CORE-STEP S
X-II	Reliance jio Infocomm Ltd	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	RJIO900630022468	01260220000216	13/08/2020	01260220700084	13/08/2020	0126200061	14/08/2020	529500033483	04/08/2020	4251.54	.54	4251	CORE-STEP S
X-II	M/s. Sagar Engineering, Pune	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005124	5124400301000198	01260220000219	14/08/2020	01260220700085	14/08/2020	0126200061	14/08/2020	PA/LD/C/T 2017/05	10/08/2020	97623	0	97623	CORE-STEP S
X-II	S S ENTERPRISES PUNE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0568261	682601010050338	01260220000220	14/08/2020	01260220700086	14/08/2020	0126200061	14/08/2020	PA/LD/C/Q/ 2018/4	10/08/2020	21200	0	21200	CORE-STEP S
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	SELF CHEQUE-	0	01260220000221	14/08/2020	01260220700087	14/08/2020	696134	14/08/2020	808804	11/03/2020	100000	0	100000	BANK CHEQ UE
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	SELF CHEQUE-	0	01260220000222	14/08/2020	01260220700088	14/08/2020	696134	14/08/2020	808805	11/03/2020	97000	0	97000	BANK CHEQ UE
X-II	NULEC ENGINEERING SERVICES	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000003	003204301001039	01260220000225	17/08/2020	01260220700089	20/08/2020	0126200065	21/08/2020	PA/LD/C/Q/ 2018/3	14/08/2020	2440	0	2440	CORE-STEP S
X-II	NULEC ENGINEERING SERVICES	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000003	003204301001039	01260220000226	17/08/2020	01260220700090	20/08/2020	0126200065	21/08/2020	PA/LD/C/Q/ 2019/1	14/08/2020	6250	0	6250	CORE-STEP S
X-II	NULEC ENGINEERING SERVICES	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000003	003204301001039	01260220000231	18/08/2020	01260220700091	20/08/2020	0126200065	21/08/2020	PA/LD/C/Q/ 2019/6	14/08/2020	6500	0	6500	CORE-STEP S

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X-II	A O CASH BSNL Ahmednagar	A O CASH BSNL Ahmednagar	SELF CHEQUE-	00	01260220000236	21/08/2020	01260220700092	21/08/2020	696140	21/08/2020	10223023110083	05/08/2020	1093.86	.86	1093	BANK CHEQUE
X-II	DY CE/C/MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100001390694	01260220000243	24/08/2020	01260220700093	24/08/2020	0126200067	24/08/2020	IMPBILLFE B2020	09/04/2020	11636	0	11636	CORE- STEPS
X-II	Yashanand Infra Pvt Ltd	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100986	09864015003264	01260220000244	25/08/2020	01260220700094	28/08/2020	0126200071	28/08/2020	209714	12/08/2020	1674338	0	1674338	CORE- STEPS
X-II	ABHIJAY AGENCIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0564460	644601010050050	01260220000245	25/08/2020	01260220700095	28/08/2020	0126200071	28/08/2020	PA/LD/C/Q/2019/3	14/08/2020	10000	0	10000	CORE- STEPS
X-II	Dy CE/C/PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006747553	01260220000246	25/08/2020	01260220700096	28/08/2020	0126200071	28/08/2020	01262000243	27/07/2020	14439	0	14439	CORE- STEPS
X-II	AMRUT ANIL JOSHI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	1711235002	01260220000248	26/08/2020	01260220700097	28/08/2020	0126200071	28/08/2020	518095	30/07/2020	15000	0	15000	CORE- STEPS
X-II	Adv Jitendra Surykant Patil	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001637	019901527653	01260220000251	26/08/2020	01260220700098	28/08/2020	0126200071	28/08/2020	784215	25/08/2020	111057	0	111057	CORE- STEPS
SBN S	KONTINENTAL STEEL KORPORATION	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	153010300000879	01260420000031	28/08/2020	01260420700005	28/08/2020	0126200072	29/08/2020	KSKRMD19-20/633	18/03/2020	19230811.9	325946.9	18904865	CORE- STEPS