

BILL STATUS OF Pune Cons FOR THE PERIOD OF 01/09/2020 TO 30/09/2020

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	Dream Construction	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001036	911020065255019	01260120000338	01/09/2020	01260120700178	01/09/2020	0126200074	01/09/2020	11onacbillrea	24/08/2020	19857197.92	3070508.92	16786689	CORE-STEP S
X-I	P VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PVT LTD	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0003462	34621250000155	01260120000340	02/09/2020	01260120700179	02/09/2020	0126200075	02/09/2020	5snsnshd	27/08/2020	28371860.16	3060209.16	25311651	CORE-STEP S
X-I	INDIAN RAILWAY FINANCE CORPORATION LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017313	39354192804	01260120000341	02/09/2020	01260120700180	02/09/2020	0126200075	02/09/2020	248940	02/09/2020	14562373	0	14562373	CORE-STEP S
X-I	SHRI RAVI B JANTE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	0102102000013217	01260120000342	02/09/2020	01260120700181	02/09/2020	0126200075	02/09/2020	PACR08	05/06/2020	4490537.39	703100.39	3787437	CORE-STEP S
X-I	FerroConcrete ConstIndia PvtLtd	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001772	17722790000017	01260120000344	04/09/2020	01260120700182	04/09/2020	0126200076	04/09/2020	PACR18	20/08/2020	61426866.13	13182654.13	48244212	CORE-STEP S
X-I	DK UB JECPL JV	PAYMENT THROUGH CIPS	NAGAR URBAN CO OPERATIVE BANK-NUCB0000133	1033014001080	01260120000345	04/09/2020	01260120700183	04/09/2020	0126200076	04/09/2020	MRJRSE RBLDGI111	02/09/2020	9539917	1029048	8510869	CORE-STEP S
X-I	ISC PROJECTS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000029	50200022473770	01260120000351	05/09/2020	01260120700184	05/09/2020	0126200077	07/09/2020	PACR18-19972	03/09/2020	128983663	6326442	122657221	CORE-STEP S
X-I	Abir Infrastructure PvtLtd	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210310	50441442650	01260120000352	05/09/2020	01260120700185	05/09/2020	0126200077	07/09/2020	PACR19	14/08/2020	10775570.06	515788.06	10259782	CORE-STEP S
X-I	TIRUPATI METAL FABRICATORS	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212519	50046980969	01260120000353	07/09/2020	01260120700186	08/09/2020	0126200078	09/09/2020	1stA	18/06/2020	1123004.96	121223.96	1001781	CORE-STEP S
X-I	Ms KIPLSAY JV	PAYMENT THROUGH CIPS	SBI-SBIN0008752	38137967346	01260120000358	09/09/2020	01260120700187	10/09/2020	0126200079	10/09/2020	784168	09/09/2020	3843644	0	3843644	CORE-STEP S
X-I	M/s R B Ghodke	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020016	62093690775	01260120000359	10/09/2020	01260120700188	10/09/2020	0126200079	10/09/2020	6THONAC BILLOK	18/07/2020	11221957.6	537151.6	10684806	CORE-STEP S
X-I	ISC PROJECTS PVT LTD	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01260120000365	11/09/2020	01260120700189	14/09/2020	0126200080	14/09/2020	6thbill	02/09/2020	5935507.2	1739843.2	4195664	CORE-STEP S
X-I	MOHATADEVI TRAVELS ANG	PAYMENT THROUGH CIPS	SBI-SBIN0008991	31745015873	01260120000366	11/09/2020	01260120700190	14/09/2020	0126200080	14/09/2020	12thfinalmohata	11/08/2020	367099.96	14434.96	352665	CORE-STEP S
X-I	MALGANGA CONSTRUCTION AND DEVELOPERS	PAYMENT THROUGH CIPS	SBI-SBIN0008421	38225732904	01260120000368	14/09/2020	01260120700191	14/09/2020	0126200080	14/09/2020	2ndbillmalganga	11/08/2020	344788.92	50766.92	294022	CORE-STEP S
X-I	SHRI SATYA SAIBABA CONSTRUCTION	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000497	49735110000262	01260120000373	15/09/2020	01260120700192	17/09/2020	0126200082	17/09/2020	MRJCMABRsecl125	04/09/2020	16486524	1778289	14708235	CORE-STEP S
X-I	DK UB JECPL JV	PAYMENT THROUGH CIPS	NAGAR URBAN CO OPERATIVE BANK-NUCB0000133	1033014001080	01260120000376	16/09/2020	01260120700193	17/09/2020	0126200082	17/09/2020	MRJSBLD GSECI112	12/09/2020	9078166	1271765	7806401	CORE-STEP S
X-I	SHRADDHA INFRA PROJECTS NIRMAN PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0001110	30916233353	01260120000379	17/09/2020	01260120700194	17/09/2020	0126200082	17/09/2020	PACR45	15/09/2020	15129664.55	1289534.55	13840130	CORE-STEP S
X-I	DKSCJECPLJV	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001348	60313690184	01260120000380	17/09/2020	01260120700195	17/09/2020	0126200082	17/09/2020	MRJSBLD GSECI15	14/09/2020	21479695	2640697	18838998	CORE-STEP S
X-I	M/s Laxmi civil Engineering Services	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000423	4237000100125801	01260120000383	18/09/2020	01260120700196	21/09/2020	0126200083	21/09/2020	MRJCRLA XMIPVC3	11/09/2020	37355238.52	2043830.52	35311408	CORE-STEP S
X-I	Ms M S PATIL Proprietor of Shri Patil Enterprises	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CSWSBL	3970370850000130	01260120000386	18/09/2020	01260120700197	21/09/2020	0126200083	21/09/2020	7thonacbillpatil	15/09/2020	3037398	654509	2382889	CORE-STEP S
X-I	Yashanand Infra Pvt Ltd	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100986	09864015003264	01260120000387	21/09/2020	01260120700198	22/09/2020	0126200084	24/09/2020	MRJCRCAMPOFFIC20	31/08/2020	2114556	101297	2013259	CORE-STEP S
X-I	SHRINATH CONSTRUCTION GOREGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006415	641505000073	01260120000388	21/09/2020	01260120700199	23/09/2020	0126200084	24/09/2020	CRPAST2019061	06/09/2020	19815007.07	2755033.07	17059974	CORE-STEP S
X-I	SHRINATH CONSTRUCTION GOREGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006415	641505000073	01260120000397	23/09/2020	01260120700200	23/09/2020	0126200084	24/09/2020	CRPAST2019051	06/09/2020	9953365.9	1391727.9	8561638	CORE-STEP S
X-I	Y V MANE CONSTRUCTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	50200025788708	01260120000398	23/09/2020	01260120700201	24/09/2020	0126200084	24/09/2020	PACR23	22/09/2020	54513463.96	5414580.96	49098883	CORE-STEP S

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X-I	Malati Travels	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000321	60108630842	01260120000401	24/09/2020	01260120700202	24/09/2020	0126200084	24/09/2020	518097	09/09/2020	58428	0	58428	CORE-STEP S
X-I	TIRUPATI BALAJI ROADLINES INDIA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000231	023105001498	01260120000403	25/09/2020	01260120700203	28/09/2020	0126200085	28/09/2020	7thonacbillt rrup	07/09/2020	1432669.36	142003.36	1290666	CORE-STEP S
X-I	Malati Travels	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000321	60108630842	01260120000405	25/09/2020	01260120700204	28/09/2020	0126200085	28/09/2020	PACR22	16/09/2020	859955.04	171817.04	688138	CORE-STEP S
X-I	TAHSILDAR SHRIRAMPUR	TAHSILDAR SHRIRAMPUR	SELF CHEQUE-	00000000000	01260120000407	25/09/2020	01260120700205	28/09/2020	696154	28/09/2020	784170	16/09/2020	1478789	0	1478789	BANK CHEQ UE
X-I	Tahsildar Ashti	Tahsildar Ashti	SELF CHEQUE-	000	01260120000411	28/09/2020	01260120700206	28/09/2020	696155	28/09/2020	784220	19/09/2020	25687433	0	25687433	BANK CHEQ UE
X-I	P VENKATA RAMANAI AH ENGINEERS AND CONTRACTORS PVT LTD	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0003462	34621250000155	01260120000412	28/09/2020	01260120700207	28/09/2020	0126200085	28/09/2020	11ONACBI LLOFPVR	07/09/2020	14961804.9	7035469.9	7926335	CORE-STEP S
X-II	DY CE/C/MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100001390694	01260220000261	01/09/2020	01260220700099	01/09/2020	0126200075	02/09/2020	MRJCRIM PMAR20	05/05/2020	11556	0	11556	CORE-STEP S
X-II	DY CE/C/ANG	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006746802	01260220000267	08/09/2020	01260220700104	14/09/2020	0126200080	14/09/2020	1411	25/02/2020	14960	0	14960	CORE-STEP S
X-II	TAHSILDAR SHRIGONDA	TAHSILDAR SHRIGONDA	SELF CHEQUE-	00000000000	01260220000271	09/09/2020	01260220700100	10/09/2020	696148	10/09/2020	784167	08/09/2020	10838633	0	10838633	BANK CHEQ UE
X-II	M/s. Shri Sairam Infrastructure (JV)	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CBLMSB	17021000207	01260220000274	14/09/2020	01260220700101	14/09/2020	0126200080	14/09/2020	784219	07/09/2020	15948630	0	15948630	CORE-STEP S
X-II	MS LEENA ARNOO JV	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003764	777705362160	01260220000275	14/09/2020	01260220700102	14/09/2020	0126200080	14/09/2020	PA/LD/C/T/2018/7	11/09/2020	545572	0	545572	CORE-STEP S
X-II	M/s R B Ghodke	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020016	62093690775	01260220000276	14/09/2020	01260220700103	14/09/2020	0126200080	14/09/2020	784218	04/09/2020	17219495	0	17219495	CORE-STEP S
X-II	SUB DIVISIONAL OFFICER KARAD SUB DIVISION KARAD	PAYMENT THROUGH CIPS	SBI-SBIN0004648	11406275894	01260220000277	15/09/2020	01260220700105	15/09/2020	0126200081	16/09/2020	517981	10/09/2020	2515885	0	2515885	CORE-STEP S
X-II	SUB DIVISIONAL OFFICER KARAD SUB DIVISION KARAD	PAYMENT THROUGH CIPS	SBI-SBIN0004648	11406275894	01260220000278	15/09/2020	01260220700106	15/09/2020	0126200081	16/09/2020	517982	10/09/2020	7558280	0	7558280	CORE-STEP S
X-II	SUB DIVISIONAL OFFICER KARAD SUB DIVISION KARAD	PAYMENT THROUGH CIPS	SBI-SBIN0004648	11406275894	01260220000279	15/09/2020	01260220700107	15/09/2020	0126200081	16/09/2020	517983	10/09/2020	9168050	0	9168050	CORE-STEP S
X-II	SUB DIVISIONAL OFFICER KARAD SUB DIVISION KARAD	PAYMENT THROUGH CIPS	SBI-SBIN0004648	11406275894	01260220000280	15/09/2020	01260220700108	15/09/2020	0126200081	16/09/2020	517984	10/09/2020	7239125	0	7239125	CORE-STEP S
X-II	SBI GRAS	SBI GRAS	SELF CHEQUE-	000	01260220000281	15/09/2020	01260220700109	15/09/2020	696149	16/09/2020	517985	10/09/2020	64500	0	64500	BANK CHEQ UE
X-II	SUB DIVISIONAL OFFICER KADEGAON	SUB DIVISIONAL OFFICER KADEGAON	SILF CK-	000	01260220000282	15/09/2020	01260220700110	15/09/2020	696150	16/09/2020	517986	11/09/2020	1000000	0	1000000	BANK CHEQ UE
X-II	Reliance jio Infocomm Ltd	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	RJIO900630022468	01260220000283	16/09/2020	01260220700111	17/09/2020	0126200082	17/09/2020	531000070183	01/09/2020	4251.54	.54	4251	CORE-STEP S
X-II	SUB DIVISIONAL OFFICER SATARA	SUB DIVISIONAL OFFICER SATARA	SELF CHEQUE-	00000000000	01260220000287	17/09/2020	01260220700112	17/09/2020	696152	17/09/2020	517987	10/09/2020	23292453	0	23292453	BANK CHEQ UE
X-II	SBI GRAS	SBI GRAS	SELF CHEQUE-	000	01260220000288	17/09/2020	01260220700113	17/09/2020	696151	17/09/2020	517988	10/09/2020	50000	0	50000	BANK CHEQ UE
X-II	ISC PROJECTS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000029	50200022473770	01260220000290	17/09/2020	01260220700114	17/09/2020	0126200082	17/09/2020	518099	14/09/2020	66346799	0	66346799	CORE-STEP S

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X-II	Bhavani Enterprises Tours and Travells Anand Nagar Vikas SocLane No 05 Gadital Hadapsar	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000822	60302943468	01260220000292	22/09/2020	01260220700117	24/09/2020	0126200084	24/09/2020	102	18/02/2020	13225.8	.8	13225	CORE- STEPS
X-II	DK UB JECPL JV	PAYMENT THROUGH CIPS	NAGAR URBAN CO OPERATIVE BANK- NUCB0000133	1033014001080	01260220000293	23/09/2020	01260220700116	23/09/2020	0126200084	24/09/2020	209715	14/09/2020	14978457	0	14978457	CORE- STEPS
X-II	SBI GRAS	SBI GRAS	SELF CHEQUE-	000	01260220000298	25/09/2020	01260220700118	28/09/2020	696153	28/09/2020	517989	23/09/2020	55500	0	55500	BANK CHEQ UE
X-II	M/s. Shree Tuuljai Electrical Pvt. Ltd., Pune	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000613	061330110000009	01260220000299	25/09/2020	01260220700119	29/09/2020	0126200087	30/09/2020	PA/LD/C/T/ 2019/4	11/09/2020	1311325	0	1311325	CORE- STEPS
X-II	M/s. Shri Satya Saibaba Construction	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000497	49735110000262	01260220000300	30/09/2020	01260220700122	30/09/2020	0126200088	30/09/2020	784221	28/09/2020	25739470	0	25739470	CORE- STEPS
X-II	M/s. Shri Satya Saibaba Construction	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000497	49735110000262	01260220000301	30/09/2020	01260220700123	30/09/2020	0126200088	30/09/2020	784222	28/09/2020	22633930	0	22633930	CORE- STEPS