

BILL STATUS OF Pune Cons FOR THE PERIOD OF 01/10/2020 TO 31/10/2020

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	ISC PROJECTS PVT LTD	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01260120000420	01/10/2020	01260120700210	05/10/2020	012620091	06/10/2020	PACR24	30/09/2020	19112808.72	2502757.72	15886495	CORE-STEP S
X-I	INDIAN RAILWAY FINANCE CORPORATION LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017313	39354192804	01260120000421	01/10/2020	01260120700209	01/10/2020	012620090	01/10/2020	248943	01/10/2020	14829688	0	14829688	CORE-STEP S
X-I	P VENKATA RAMANAI AH ENGINEERS AND CONTRACTORS PVT LTD	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0003462	34621250000155	01260120000425	06/10/2020	01260120700212	08/10/2020	012620092	09/10/2020	1STPVCBI LL	28/07/2020	7760236.96	371482.96	7388754	CORE-STEP S
X-I	Ms N S Manwani	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005842	01260120000428	07/10/2020	01260120700213	08/10/2020	012620092	09/10/2020	1stA	09/09/2020	10118965.92	720416.92	9015475	CORE-STEP S
X-I	INSTITUTE OF GEOINFORMATICS PRIVATE LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0012275	31058499625	01260120000429	07/10/2020	01260120700214	08/10/2020	012620092	09/10/2020	10thbillfinal	24/08/2020	448270.38	4584.38	427124	CORE-STEP S
X-I	TAHSILDAR AHMEDNAGAR	TAHSILDAR AHMEDNAGAR	SELF CHEQUE-	00000000000	01260120000433	08/10/2020	01260120700215	12/10/2020	696163	12/10/2020	784173	07/10/2020	3533500	0	3533500	BANK CHEQ UE
X-I	Tahsildar Yeola	Tahsildar Yeola	SILF CK-	0000000000000	01260120000434	08/10/2020	01260120700216	12/10/2020	696164	12/10/2020	784174	07/10/2020	49469	0	49469	BANK CHEQ UE
X-I	STCPL & AB JV	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000214	021411100002564	01260120000437	12/10/2020	01260120700217	14/10/2020	012620094	14/10/2020	MRJCRMI CROTUNN E1	10/09/2020	4469307	570647	3729465	CORE-STEP S
X-I	PRATAP PATIL & ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001955	60346821686	01260120000438	12/10/2020	01260120700218	14/10/2020	012620094	14/10/2020	MRJCR4R OBPPA1	22/09/2020	2744228	398846	2241493	CORE-STEP S
X-I	ISC PROJECTS PVT LTD	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01260120000442	13/10/2020	01260120700219	14/10/2020	012620094	14/10/2020	1STONAC BILLBALLA	21/09/2020	13588420.66	3290238.66	10298182	CORE-STEP S
X-I	SHELKE CONSTRUCTION AND SAHYADRI CONSTRUCTION COMPANY JV	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000607	6072000100200101	01260120000450	16/10/2020	01260120700220	19/10/2020	012620096	19/10/2020	9bill	03/09/2020	64720295.36	13807228.36	49349610	CORE-STEP S
X-I	A G CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000032	60233896117	01260120000451	16/10/2020	01260120700221	19/10/2020	012620096	19/10/2020	2ndAB	16/09/2020	25130794.08	3525305.08	20654109	CORE-STEP S
X-I	SHELKE CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000505	050530110000015	01260120000452	16/10/2020	01260120700222	19/10/2020	012620096	19/10/2020	3rdABC	18/09/2020	34578781.44	9351882.44	24263633	CORE-STEP S
X-I	DK UB JECPL JV	PAYMENT THROUGH CIPS	NAGAR URBAN CO OPERATIVE BANK-NUCB0000133	1033014001080	01260120000456	19/10/2020	01260120700223	20/10/2020	012620097	20/10/2020	MRJC SER BLDGIII13	14/10/2020	6738849	471820	6011916	CORE-STEP S
X-I	TIRUPATI BALAJI ROADLINES INDIA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000231	023105001498	01260120000458	20/10/2020	01260120700224	20/10/2020	012620097	20/10/2020	8thbilltirupa ti	24/09/2020	708680.7	42621.7	645474	CORE-STEP S
X-I	TIRUPATI BALAJI ROADLINES INDIA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000231	023105001498	01260120000461	22/10/2020	01260120700225	22/10/2020	012620098	22/10/2020	1csd	30/09/2020	3505313.7	312440.7	3192873	CORE-STEP S
X-I	T T Noble Sonai JV	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000607	6072000100195101	01260120000462	22/10/2020	01260120700226	22/10/2020	012620098	22/10/2020	MRJCRMA JORBRVII	05/10/2020	32117782.23	4184201.23	26717694	CORE-STEP S
X-I	MSNR NR JV	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000093	009311100004836	01260120000463	22/10/2020	01260120700227	22/10/2020	012620098	22/10/2020	8THONAC BILL	20/10/2020	19289570.72	2080617.72	17208953	CORE-STEP S
X-I	ISC PROJECTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000029	50200022473770	01260120000465	23/10/2020	01260120700228	23/10/2020	012620100	23/10/2020	MRJRTR A CKSECI13	19/10/2020	4557797.06	319147.06	4066105	CORE-STEP S
X-I	SHRI SATYA SAIBABA CONSTRUCTION	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000497	49735110000262	01260120000466	23/10/2020	01260120700229	23/10/2020	012620100	23/10/2020	PACR24	21/10/2020	71204389	812145	67696650	CORE-STEP S
X-I	TAHSILDAR PARLI	TAHSILDAR PARLI	SELF CHEQUE-	00000000000	01260120000467	23/10/2020	01260120700230	26/10/2020	696168	26/10/2020	784226	21/10/2020	2678746	0	2678746	BANK CHEQ UE

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X-I	Tahasildar Wadwani	Tahasildar Wadwani	SILF CK-	00000000	01260120000468	23/10/2020	01260120700231	26/10/2020	696169	26/10/2020	784227	21/10/2020	3560277	0	3560277	BANK CHEQUE
X-I	Ms KIPLSAY JV	PAYMENT THROUGH CIPS	SBI-SBIN0008752	38137967346	01260120000472	26/10/2020	01260120700232	26/10/2020	0126200101	26/10/2020	23rdABCD EFGHIJKN	19/09/2020	113738858.1	32539780.1	76757847	CORE- STEPS
X-I	Dream Construction	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001036	911020065255019	01260120000474	26/10/2020	01260120700233	26/10/2020	0126200101	26/10/2020	1STONAC BILLP	19/10/2020	23995101.76	2635536.76	21359565	CORE- STEPS
X-I	Dream Construction	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001036	911020065255019	01260120000475	26/10/2020	01260120700234	26/10/2020	0126200101	26/10/2020	1STONAC BILLP2	19/10/2020	1947888.32	254687.32	1693201	CORE- STEPS
X-I	SIDDHESH CONSTRUCTION	PAYMENT THROUGH CIPS	THE COSMOS CO OPERATIVE BANK LIMITED-COSB0000113	113100102523	01260120000476	26/10/2020	01260120700235	26/10/2020	0126200101	26/10/2020	1STA	01/09/2020	469999.9	18900.9	438433	CORE- STEPS
X-I	DK UB JECPL JV	PAYMENT THROUGH CIPS	NAGAR URBAN CO OPERATIVE BANK-NUCB0000133	1033014001080	01260120000485	29/10/2020	01260120700236	29/10/2020	0126200103	29/10/2020	MRJCSER BLDGXIV	27/10/2020	8092753	566594	7219791	CORE- STEPS
X-I	MS BHAWANI ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000822	60302943468	01260120000487	29/10/2020	01260120700237	02/11/2020	0126200104	02/11/2020	BEPALDC T201907VI	24/09/2020	140666.44	100.44	135074	CORE- STEPS
X-I	MS LEENA ARNOO JV	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003764	777705362160	01260120000489	31/10/2020	01260120700241	02/11/2020	0126200104	02/11/2020	LAJV-MH-02/20-21	22/08/2020	8499831.32	1636082.32	6541970	CORE- STEPS
X-I	ISC PROJECTS PVT LTD	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01260120000492	31/10/2020	01260120700238	02/11/2020	0126200104	02/11/2020	PACR28	28/10/2020	24395476	2439649	21032284	CORE- STEPS
X-I	Abir Infrastructure PvtLtd	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210310	50441442650	01260120000493	31/10/2020	01260120700239	02/11/2020	0126200104	02/11/2020	PACR26	26/10/2020	10855062.99	108651.99	10335470	CORE- STEPS
X-I	Shri Ramkrishna Nutanpati Narsivappa Miraj	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01260120000494	31/10/2020	01260120700240	02/11/2020	0126200104	02/11/2020	3RDONAC BILL	23/10/2020	6335090.72	683384.72	5651706	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01260220000302	01/10/2020	01260220700124	06/10/2020	0126200091	06/10/2020	29262	12/09/2020	18865	0	18865	CORE- STEPS
X-II	ADESH K R ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005324	53242010063028	01260220000305	05/10/2020	01260220700125	06/10/2020	0126200092	09/10/2020	809002	30/09/2020	20760	0	20760	CORE- STEPS
X-II	SHINDE H SAMBHAJI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000463	20136732237	01260220000310	07/10/2020	01260220700126	08/10/2020	0126200092	09/10/2020	784171	17/09/2020	50000	0	50000	CORE- STEPS
X-II	Reliance jio Infocomm Ltd	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	RJIO900630022468	01260220000311	08/10/2020	01260220700127	08/10/2020	0126200092	09/10/2020	526500047175	01/10/2020	4251.54	.54	4251	CORE- STEPS
X-II	SHRADHA OPTICALS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0RAISHO	10140100016343	01260220000312	09/10/2020	01260220700132	14/10/2020	0126200096	19/10/2020	305	29/07/2020	14399.92	.92	14399	CORE- STEPS
X-II	SHRADHA OPTICALS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0RAISHO	10140100016343	01260220000313	09/10/2020	01260220700130	14/10/2020	0126200096	19/10/2020	306	29/07/2020	14399.92	.92	14399	CORE- STEPS
X-II	SHRADHA OPTICALS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0RAISHO	10140100016343	01260220000314	09/10/2020	01260220700131	14/10/2020	0126200096	19/10/2020	307	29/07/2020	14399.92	.92	14399	CORE- STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	SELF CHEQUE-	0	01260220000317	12/10/2020	01260220700128	12/10/2020	696161	12/10/2020	248944	12/10/2020	40000	0	40000	BANK CHEQUE
X-II	P VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PVT LTD	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0003462	34621250000155	01260220000324	13/10/2020	01260220700129	14/10/2020	0126200094	14/10/2020	784223	30/09/2020	1000000	0	1000000	CORE- STEPS
X-II	SUB DIVISIONAL OFFICER KARAD SUB DIVISION KARAD	PAYMENT THROUGH CIPS	SBI-SBIN0004648	11406275894	01260220000325	15/10/2020	01260220700133	19/10/2020	0126200097	20/10/2020	517990	13/10/2020	302910	0	302910	CORE- STEPS
X-II	SAI CONSTRUCTIONS	PAYMENT THROUGH CIPS	SBI-SBIN0006040	30630801524	01260220000326	19/10/2020	01260220700134	22/10/2020	0126200098	22/10/2020	784224	15/10/2020	527800	0	527800	CORE- STEPS
X-II	Mohatadevi Travels	PAYMENT THROUGH CIPS	SBI-SBIN0008991	31745015873	01260220000327	19/10/2020	01260220700135	22/10/2020	0126200098	22/10/2020	784225	15/10/2020	147600	0	147600	CORE- STEPS

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X-II	Ms Megarail Power Projects Thane	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000495	0495102000008310	01260220000329	20/10/2020	01260220700136	22/10/2020	0126200098	22/10/2020	PA/LD/CT/2017/14	13/10/2020	1145180	0	1145180	CORE-STEP
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	SELF CHEQUE-	0	01260220000332	22/10/2020	01260220700137	22/10/2020	696166	22/10/2020	775930	01/09/2020	80000	0	80000	BANK CHEQUE
X-II	MAHARASHTRA GOVT (GRAS)	MAHARASHTRA GOVT (GRAS)	SELF CHEQUE-	00000000000	01260220000334	23/10/2020	01260220700138	26/10/2020	696167	26/10/2020	784164	03/09/2020	88000	0	88000	BANK CHEQUE
X-II	MAHARASHTRA GOVT (GRAS)	MAHARASHTRA GOVT (GRAS)	SELF CHEQUE-	00000000000	01260220000335	23/10/2020	01260220700139	26/10/2020	696167	26/10/2020	784165	03/09/2020	313000	0	313000	BANK CHEQUE
X-II	MSKEL TARMAT JV	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000750	60256578460	01260220000336	23/10/2020	01260220700140	26/10/2020	0126200101	26/10/2020	209717	13/10/2020	39740165	0	39740165	CORE-STEP
X-II	INTER PUBLICITY PRIVATE LIMITED	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349801010018032	01260220000337	23/10/2020	01260220700141	26/10/2020	0126200101	26/10/2020	PR/N221/07/20-21	31/07/2020	20820	0	20820	CORE-STEP
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	SELF CHEQUE-	0	01260220000338	27/10/2020	01260220700143	02/11/2020	696172	02/11/2020	808903	12/08/2020	500000	0	500000	BANK CHEQUE
X-II	SUB DIVISIONAL OFFICER KOREGAON SUB DIVISION KOREGAON	SUB DIVISIONAL OFFICER KOREGAON SUB DIVISION KOREGAON	SELF CHEQUE-	00000000000	01260220000340	28/10/2020	01260220700144	02/11/2020	696173	02/11/2020	517991	26/10/2020	304190	0	304190	BANK CHEQUE
X-II	SONAI TARMAT JV	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000750	60328675158	01260220000347	29/10/2020	01260220700142	29/10/2020	0126200103	29/10/2020	784176	23/10/2020	51232010	0	51232010	CORE-STEP
SBN S	BINA METAL WAY Pvt Ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000324	0324261020058	01260420000036	19/10/2020	01260420700006	20/10/2020	0126200097	20/10/2020	BMW20-210058	30/07/2020	10854938	183982	10670956	CORE-STEP
SBN S	DERPA INDUSTRIAL POLYMERS (P) LTD.-GHAZIABAD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000197	0212722677	01260420000037	26/10/2020	01260420700007	26/10/2020	0126200101	26/10/2020	624	03/03/2020	258007	7771	250236	CORE-STEP