

BILL STATUS OF Pune Cons. FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

| SE CTI ON | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQ UE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E |
|-----------|---|----------------------|-----------------------------------|------------------|----------------|------------|----------------|------------|-------------|-------------|--------------------|------------|-------------|-------------|----------|-----------|
| X-I | Y V MANE CONSTRUCTIONS PRIVATE LIMITED | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000007 | 50200025788708 | 01260120000497 | 02/11/2020 | 01260120700242 | 02/11/2020 | 0126200104 | 02/11/2020 | PACR27 | 28/10/2020 | 40037526.72 | 1789366.72 | 36684790 | CORE-STEP |
| X-I | TIRUPATI BALAJI ROADLINES (INDIA). | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICICI0000231 | 023105001498 | 01260120000499 | 03/11/2020 | 01260120700243 | 03/11/2020 | 0126200105 | 03/11/2020 | 1stA | 01/10/2020 | 4339601.7 | 260876.7 | 3952670 | CORE-STEP |
| X-I | M/s. Shri Ramkrishna Nutanpati Narsivappa | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0001506 | 150630110000022 | 01260120000502 | 03/11/2020 | 01260120700244 | 03/11/2020 | 0126200105 | 03/11/2020 | PACR25 | 26/10/2020 | 16234281.69 | 1136501.69 | 14645540 | CORE-STEP |
| X-I | Y V MANE CONSTRUCTIONS PRIVATE LIMITED | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000007 | 50200025788708 | 01260120000503 | 03/11/2020 | 01260120700245 | 03/11/2020 | 0126200105 | 03/11/2020 | PACR30 | 02/11/2020 | 97095764.56 | 971058.56 | 92333348 | CORE-STEP |
| X-I | STCPL & AB JV | PAYMENT THROUGH CIPS | ANDHRA BANK-ANDB0000214 | 021411100002564 | 01260120000504 | 03/11/2020 | 01260120700246 | 03/11/2020 | 0126200105 | 03/11/2020 | PACR31 | 02/11/2020 | 15921905 | 1751511 | 13567637 | CORE-STEP |
| X-I | ISC PROJECTS PVT LTD | PAYMENT THROUGH CIPS | RATNAKAR BANK LIMITED-RATN0000157 | 609000255340 | 01260120000505 | 04/11/2020 | 01260120700247 | 04/11/2020 | 0126200106 | 04/11/2020 | PACR29 | 28/10/2020 | 31542296.36 | 2706291.36 | 27641904 | CORE-STEP |
| X-I | ISC PROJECTS PVT LTD | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000029 | 50200022473770 | 01260120000507 | 04/11/2020 | 01260120700248 | 04/11/2020 | 0126200106 | 04/11/2020 | PACR32 | 02/11/2020 | 35412667.16 | 504227.16 | 33525660 | CORE-STEP |
| X-I | ISC PROJECTS PVT LTD | PAYMENT THROUGH CIPS | RATNAKAR BANK LIMITED-RATN0000157 | 609000255340 | 01260120000510 | 04/11/2020 | 01260120700249 | 04/11/2020 | 0126200106 | 04/11/2020 | 7THONAC KD | 14/10/2020 | 5052672.46 | 848090.46 | 4204582 | CORE-STEP |
| X-I | SHRI SATYA SAIBABA CONSTRUCTION | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000497 | 49735110000262 | 01260120000511 | 04/11/2020 | 01260120700250 | 04/11/2020 | 0126200106 | 04/11/2020 | PACR33 | 02/11/2020 | 15502412.38 | 2806519.38 | 12109017 | CORE-STEP |
| X-I | SHREE SAI SIDDHI JV | PAYMENT THROUGH CIPS | SBI-SBIN0008784 | 38291479532 | 01260120000512 | 04/11/2020 | 01260120700251 | 04/11/2020 | 0126200106 | 04/11/2020 | 10THONKL KL | 29/10/2020 | 3991731.52 | 191133.52 | 3800598 | CORE-STEP |
| X-I | NRK MBPL DBG JV | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000184 | 60345895515 | 01260120000514 | 04/11/2020 | 01260120700252 | 04/11/2020 | 0126200107 | 04/11/2020 | MRJCTRA CKSECIV1 7 | 03/11/2020 | 32680724.27 | 2296250.27 | 29147275 | CORE-STEP |
| X-I | M/s Laxmi civil Engineering Services | PAYMENT THROUGH CIPS | KARNATAKA BANK LTD-KARB0000423 | 4237000100125801 | 01260120000515 | 05/11/2020 | 01260120700253 | 05/11/2020 | 0126200108 | 05/11/2020 | MRJCREW SECIII19 | 14/10/2020 | 6783501.03 | 67936.03 | 6450686 | CORE-STEP |
| X-I | RAHUL GROUP OF INDUSTRIES | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0282891 | 3767223480 | 01260120000518 | 05/11/2020 | 01260120700254 | 05/11/2020 | 0126200108 | 05/11/2020 | 1STONACL L | 29/10/2020 | 565900.66 | 50692.66 | 515208 | CORE-STEP |
| X-I | Ms Krishi InfratechBangalore | PAYMENT THROUGH CIPS | ANDHRA BANK-ANDB0000093 | 009331100000353 | 01260120000519 | 05/11/2020 | 01260120700255 | 05/11/2020 | 0126200108 | 05/11/2020 | 3RDPVCBI LL | 21/10/2020 | 3801151.2 | 182013.2 | 3619138 | CORE-STEP |
| X-I | SHRI SATYA SAIBABA CONSTRUCTION | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000497 | 49735110000262 | 01260120000520 | 05/11/2020 | 01260120700256 | 06/11/2020 | 0126200109 | 06/11/2020 | PACR35 | 04/11/2020 | 28427658.05 | 3127144.05 | 24224325 | CORE-STEP |
| X-I | Ms M S PATIL Proprietor of Shri Patil Enterprises | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0CWSBL | 3970370850000130 | 01260120000521 | 05/11/2020 | 01260120700257 | 06/11/2020 | 0126200109 | 06/11/2020 | 1STPVCBI LL | 19/10/2020 | 1414023.46 | 55314.46 | 1358709 | CORE-STEP |
| X-I | M/s Laxmi civil Engineering Services | PAYMENT THROUGH CIPS | KARNATAKA BANK LTD-KARB0000423 | 4237000100125801 | 01260120000522 | 06/11/2020 | 01260120700258 | 06/11/2020 | 0126200109 | 06/11/2020 | MRJCREW SECIII20 | 29/10/2020 | 27191670 | 3833786 | 22296115 | CORE-STEP |
| X-I | S A YADAV | PAYMENT THROUGH CIPS | SBI-SBIN0008752 | 30514097201 | 01260120000528 | 07/11/2020 | 01260120700259 | 07/11/2020 | 0126200110 | 07/11/2020 | 5THPVCBI LL | 28/10/2020 | 4546819.2 | 217697.2 | 4329122 | CORE-STEP |
| X-I | Ms Megarail Power Projects Thane | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000495 | 0495102000008310 | 01260120000534 | 09/11/2020 | 01260120700261 | 09/11/2020 | 0126200111 | 09/11/2020 | MPP/PA/T/ 2017/14 | 26/10/2020 | 1697592.96 | 64366.96 | 1633226 | CORE-STEP |
| X-I | SHRI SATYA SAIBABA CONSTRUCTION | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000497 | 49735110000262 | 01260120000536 | 09/11/2020 | 01260120700262 | 09/11/2020 | 0126200111 | 09/11/2020 | PACR38 | 06/11/2020 | 77511019.98 | 4549779.98 | 70026895 | CORE-STEP |
| X-I | SHINDE ENTERPRISES | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000463 | 20136732237 | 01260120000537 | 09/11/2020 | 01260120700263 | 09/11/2020 | 0126200111 | 09/11/2020 | 1standfinal sihnd | 24/09/2020 | 448436.58 | 30310.58 | 418126 | CORE-STEP |
| X-I | M/s. Shri Satya Saibaba Construction | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000497 | 49735110000262 | 01260120000538 | 09/11/2020 | 01260120700264 | 09/11/2020 | 0126200111 | 09/11/2020 | PACR37 | 06/11/2020 | 68029629.02 | 14616929.02 | 50837293 | CORE-STEP |
| X-I | P VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PVT LTD | PAYMENT THROUGH CIPS | SYNDICATE BANK-SYNB0003462 | 34621250000155 | 01260120000543 | 11/11/2020 | 01260120700265 | 11/11/2020 | 0126200113 | 11/11/2020 | 16THONA CBILL | 21/10/2020 | 10942388.8 | 1180314.8 | 9762074 | CORE-STEP |
| X-I | PARAMOUNT ELECTRICALS | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0002106 | 210602000900277 | 01260120000544 | 11/11/2020 | 01260120700266 | 11/11/2020 | 0126200113 | 11/11/2020 | 20212 | 01/11/2020 | 1261108.8 | 100.8 | 1225878 | CORE-STEP |
| X-I | M/s. Shree Tuuljai Electrical Pvt. Ltd., Pune | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000613 | 061330110000009 | 01260120000545 | 11/11/2020 | 01260120700269 | 11/11/2020 | 0126200113 | 11/11/2020 | GST/30- 20/31 | 07/10/2020 | 1068564.12 | 82055.12 | 946057 | CORE-STEP |

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| 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 | PARAMOUNT ELECTRICALS-PUNE | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0002106 | 210602000900277 | 01260120000546 | 11/11/2020 | 01260120700275 | 12/11/2020 | 0126200116 | 12/11/2020 | 20213 | 01/11/2020 | 446050.2 | 12525.2 | 433525 | CORE-STEP |
| X-I | AYUSH ENTERPRISES AHMEDNAGAR | PAYMENT THROUGH CIPS | NAGAR URBAN CO OPERATIVE BANK-NUCB0000124 | 1024014010713 | 01260120000549 | 11/11/2020 | 01260120700267 | 11/11/2020 | 0126200113 | 11/11/2020 | 1STANDFI NAL | 06/11/2020 | 298348.84 | 63550.84 | 234798 | CORE-STEP |
| X-I | P VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PVT LTD | PAYMENT THROUGH CIPS | SYNDICATE BANK-SYNB0003462 | 34621250000155 | 01260120000550 | 11/11/2020 | 01260120700268 | 11/11/2020 | 0126200113 | 11/11/2020 | 11THONA CBILL | 06/11/2020 | 41966161.44 | 2008481.44 | 39957680 | CORE-STEP |
| X-I | S A YADAV | PAYMENT THROUGH CIPS | SBI-SBIN0008752 | 30514097201 | 01260120000552 | 12/11/2020 | 01260120700270 | 12/11/2020 | 0126200114 | 12/11/2020 | 12THONA CBILL | 09/11/2020 | 20652383.36 | 988465.36 | 19663918 | CORE-STEP |
| X-I | Ms M S PATIL Proprietor of Shri Patil Enterprises | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0CSWSBL | 3970370850000130 | 01260120000553 | 12/11/2020 | 01260120700271 | 12/11/2020 | 0126200114 | 12/11/2020 | 8THONAC | 10/11/2020 | 4400716.96 | 873210.96 | 3527506 | CORE-STEP |
| X-I | SHREE SAI SIDDHI JV | PAYMENT THROUGH CIPS | SBI-SBIN0008784 | 38291479532 | 01260120000554 | 12/11/2020 | 01260120700272 | 12/11/2020 | 0126200114 | 12/11/2020 | 11THONA CBILL | 11/11/2020 | 1975925.28 | 164884.28 | 1811041 | CORE-STEP |
| X-I | DKSCJECPLJV | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0001348 | 60313690184 | 01260120000555 | 12/11/2020 | 01260120700273 | 12/11/2020 | 0126200115 | 12/11/2020 | MRJSBLD GSECIV16 | 10/11/2020 | 16637326 | 1164714 | 14842770 | CORE-STEP |
| X-I | HYDROPNEUM SYSTEM | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0283389 | 3134461527 | 01260120000556 | 12/11/2020 | 01260120700274 | 12/11/2020 | 0126200115 | 12/11/2020 | PACR36 | 04/11/2020 | 1374945.84 | 100.84 | 1324042 | CORE-STEP |
| X-I | MSNR NR JV | PAYMENT THROUGH CIPS | ANDHRA BANK-ANDB0000093 | 009311100004836 | 01260120000557 | 13/11/2020 | 01260120700276 | 13/11/2020 | 0126200117 | 13/11/2020 | 3RDPVCBI LL | 22/10/2020 | 1950407.2 | 93441.2 | 1856966 | CORE-STEP |
| X-I | P VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PVT LTD | PAYMENT THROUGH CIPS | SYNDICATE BANK-SYNB0003462 | 34621250000155 | 01260120000560 | 13/11/2020 | 01260120700277 | 13/11/2020 | 0126200117 | 13/11/2020 | 11/11/2020 | 09/11/2020 | 8645458.08 | 512884.08 | 8132574 | CORE-STEP |
| X-I | M/s. Shri Venkateshwara Infrastructure(JV) | PAYMENT THROUGH CIPS | SOLAPUR JANATA SAHAKARI BANK LIMITED-SJSB0000022 | 5870221000001671 | 01260120000563 | 13/11/2020 | 01260120700278 | 13/11/2020 | 0126200117 | 13/11/2020 | 8THONAC BILL | 11/11/2020 | 10902604.16 | 1191213.16 | 9711391 | CORE-STEP |
| X-I | ISC PROJECTS PVT LTD | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000029 | 50200022473770 | 01260120000564 | 13/11/2020 | 01260120700279 | 13/11/2020 | 0126200117 | 13/11/2020 | PACR38 | 12/11/2020 | 21959666.4 | 3204446.4 | 17897748 | CORE-STEP |
| X-I | SYED ISMAIL SYED KARIM | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0020030 | 62285521641 | 01260120000566 | 13/11/2020 | 01260120700280 | 13/11/2020 | 0126200117 | 13/11/2020 | 4THONAC BILL | 06/11/2020 | 1779879.36 | 174275.36 | 1605604 | CORE-STEP |
| X-I | P VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PVT LTD | PAYMENT THROUGH CIPS | SYNDICATE BANK-SYNB0003462 | 34621250000155 | 01260120000569 | 18/11/2020 | 01260120700281 | 19/11/2020 | 0126200118 | 19/11/2020 | 12THONA CBILL | 11/11/2020 | 12684546 | 5887162 | 6797384 | CORE-STEP |
| X-I | MERAKI DREAM BUILDCON | PAYMENT THROUGH CIPS | NAGAR URBAN CO OPERATIVE BANK-NUCB0000134 | 1034014080398 | 01260120000570 | 18/11/2020 | 01260120700282 | 19/11/2020 | 0126200118 | 19/11/2020 | 6THONAC BILL | 10/11/2020 | 3954951.84 | 426670.84 | 3528281 | CORE-STEP |
| X-I | DK UB JECPL JV | PAYMENT THROUGH CIPS | NAGAR URBAN CO OPERATIVE BANK-NUCB0000133 | 1033014001080 | 01260120000572 | 19/11/2020 | 01260120700283 | 20/11/2020 | 0126200119 | 20/11/2020 | DKUBJEC PL15 | 10/11/2020 | 12042101 | 1125728 | 10460494 | CORE-STEP |
| X-I | SHRI SATYA SAIBABA CONSTRUCTION | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000497 | 49735110000262 | 01260120000573 | 19/11/2020 | 01260120700284 | 20/11/2020 | 0126200119 | 20/11/2020 | 3rdPVCSAI BABA | 11/11/2020 | 22436699.77 | 224467.77 | 21362843 | CORE-STEP |
| X-I | ABHIJAY AGENCIES | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0564460 | 644601010050050 | 01260120000574 | 19/11/2020 | 01260120700285 | 20/11/2020 | 0126200119 | 20/11/2020 | AA/DEEC/0 1/20-21 | 01/08/2020 | 471246.56 | 14570.56 | 438836 | CORE-STEP |
| X-I | Y V MANE CONSTRUCTIONS PRIVATE LIMITED | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000007 | 50200025788708 | 01260120000580 | 23/11/2020 | 01260120700286 | 23/11/2020 | 0126200120 | 23/11/2020 | PACR39 | 19/11/2020 | 105642155.44 | 1056523.44 | 100460558 | CORE-STEP |
| X-I | CHAMUNDA ENTERPRISES | PAYMENT THROUGH CIPS | THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000029 | 029100100204010 | 01260120000581 | 24/11/2020 | 01260120700287 | 26/11/2020 | 0126200123 | 27/11/2020 | GST2020C R15 | 10/11/2020 | 328074.88 | 1484.88 | 314171 | CORE-STEP |
| X-I | SIDDHA RAIL CONSTRUCTION | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0008956 | 38770915974 | 01260120000588 | 26/11/2020 | 01260120700288 | 26/11/2020 | 0126200123 | 27/11/2020 | SRC/SUR/ 02 | 05/11/2020 | 2690330.98 | 101948.98 | 2588382 | CORE-STEP |
| X-I | M/s. Shri Venkateshwara Infrastructure(JV) | PAYMENT THROUGH CIPS | SOLAPUR JANATA SAHAKARI BANK LIMITED-SJSB0000022 | 5870221000001671 | 01260120000590 | 27/11/2020 | 01260120700289 | 01/12/2020 | 0126200124 | 01/12/2020 | 3RDPVCBI LL | 03/11/2020 | 6290151.84 | 206777.84 | 6083374 | CORE-STEP |

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| 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 | Ms Shri Balaji Construction JV | PAYMENT THROUGH CIPS | SOLAPUR JANATA SAHAKARI BANK LIMITED-SJSB0000022 | 587022100001680 | 01260120000591 | 27/11/2020 | 01260120700290 | 01/12/2020 | 0126200124 | 01/12/2020 | 2NDONAC BILL2 | 27/10/2020 | 7201709.56 | 263305.56 | 6938404 | CORE-STEP |
| X-II | TAHSILDAR SHRIRAMPUR | TAHSILDAR SHRIRAMPUR | SELF CHEQUE- | 00000000000 | 01260220000349 | 03/11/2020 | 01260220700151 | 04/11/2020 | 696180 | 04/11/2020 | 784183 | 28/10/2020 | 6978287 | 0 | 6978287 | BANK CHEQUE |
| X-II | TAHSILDAR NANDGAON | TAHSILDAR NANDGAON | SELF CHEQUE- | 00000000000 | 01260220000350 | 03/11/2020 | 01260220700145 | 03/11/2020 | 696176 | 03/11/2020 | 784182 | 28/10/2020 | 10467430 | 0 | 10467430 | BANK CHEQUE |
| X-II | Tahsildar Kopargaon | Tahsildar Kopargaon | SILF CK- | 0000000000000 | 01260220000351 | 03/11/2020 | 01260220700146 | 03/11/2020 | 696179 | 03/11/2020 | 784180 | 28/10/2020 | 6978287 | 0 | 6978287 | BANK CHEQUE |
| X-II | TAHSILDAR AHMEDNAGAR | TAHSILDAR AHMEDNAGAR | SELF CHEQUE- | 00000000000 | 01260220000352 | 03/11/2020 | 01260220700147 | 03/11/2020 | 696175 | 03/11/2020 | 784177 | 28/10/2020 | 13075119 | 0 | 13075119 | BANK CHEQUE |
| X-II | Tahsildar Yeola | Tahsildar Yeola | SILF CK- | 0000000000000 | 01260220000353 | 03/11/2020 | 01260220700148 | 03/11/2020 | 696178 | 03/11/2020 | 784178 | 28/10/2020 | 1766048 | 0 | 1766048 | BANK CHEQUE |
| X-II | TAHSILDAR SHRIGONDA | TAHSILDAR SHRIGONDA | SELF CHEQUE- | 00000000000 | 01260220000354 | 03/11/2020 | 01260220700149 | 03/11/2020 | 696177 | 03/11/2020 | 784179 | 28/10/2020 | 6360300 | 0 | 6360300 | BANK CHEQUE |
| X-II | TAHASILDAR RAHATA | TAHASILDAR RAHATA | SELF CHEQUE- | 00000000000 | 01260220000355 | 03/11/2020 | 01260220700150 | 03/11/2020 | 696174 | 03/11/2020 | 784181 | 28/10/2020 | 6978286 | 0 | 6978286 | BANK CHEQUE |
| X-II | SHRADDHA INFRA PROJECTS NIRMAN PVT LTD | PAYMENT THROUGH CIPS | SBI-SBIN0001110 | 30916233353 | 01260220000357 | 05/11/2020 | 01260220700152 | 05/11/2020 | 0126200108 | 05/11/2020 | 809003 | 03/11/2020 | 4852607 | 0 | 4852607 | CORE-STEP |
| X-II | EXCEL ELECTRICALS-PUNE | PAYMENT THROUGH CIPS | CORPORATION BANK-CORP0000445 | 565101000004509 | 01260220000358 | 05/11/2020 | 01260220700153 | 05/11/2020 | 0126200109 | 06/11/2020 | 104321 | 07/10/2020 | 329900 | 0 | 329900 | CORE-STEP |
| X-II | PRATIBHA ELECTRICAL CONTRACTOR LLP-PUNE | PAYMENT THROUGH CIPS | SBI-SBIN0001110 | 34082794834 | 01260220000359 | 05/11/2020 | 01260220700153 | 05/11/2020 | 0126200109 | 06/11/2020 | 104322 | 07/10/2020 | 329900 | 0 | 329900 | CORE-STEP |
| X-II | PRATEEBHA ELECTRICAL ENGINEERS PVT LTD-AMBAJOGAI | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0020029 | 38387711365 | 01260220000360 | 05/11/2020 | 01260220700153 | 05/11/2020 | 0126200109 | 06/11/2020 | 104323 | 07/10/2020 | 329900 | 0 | 329900 | CORE-STEP |
| X-II | PHOEBUS SOLUTIONS-PUNE. | PAYMENT THROUGH CIPS | THE COSMOS CO-OPERATIVE BANK LTD-COSB0000010 | 901100102806 | 01260220000361 | 05/11/2020 | 01260220700153 | 05/11/2020 | 0126200109 | 06/11/2020 | 106762 | 16/10/2020 | 137900 | 0 | 137900 | CORE-STEP |
| X-II | G. K. ENTERPRISES-AHMEDNAGAR | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK LIMITED-KKBK0002035 | 608011002375 | 01260220000362 | 05/11/2020 | 01260220700153 | 05/11/2020 | 0126200109 | 06/11/2020 | 106763 | 16/10/2020 | 137900 | 0 | 137900 | CORE-STEP |
| X-II | LAD AND ASSOCIATE-PUNE | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000028 | 6011442222 | 01260220000363 | 05/11/2020 | 01260220700153 | 05/11/2020 | 0126200109 | 06/11/2020 | 106764 | 16/10/2020 | 137900 | 0 | 137900 | CORE-STEP |
| X-II | INDUSTRIAL X RAY AND ALLIED RADIOGRAPHERS I PVT.LTD.-MUMBAI | PAYMENT THROUGH CIPS | SYNDICATE BANK-SYNB0005057 | 50571210000010 | 01260220000365 | 10/11/2020 | 01260220700154 | 11/11/2020 | 0126200113 | 11/11/2020 | 784228 | 02/11/2020 | 31400 | 0 | 31400 | CORE-STEP |
| X-II | Reliance jio Infocomm Ltd | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000104 | RJIO900630022468 | 01260220000366 | 10/11/2020 | 01260220700155 | 11/11/2020 | 0126200113 | 11/11/2020 | 518500050164 | 01/11/2020 | 4251.54 | .54 | 4251 | CORE-STEP |
| X-II | Antoson Electricals | PAYMENT THROUGH CIPS | THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000023 | 102320950000193 | 01260220000368 | 13/11/2020 | 01260220700156 | 13/11/2020 | 0126200117 | 13/11/2020 | 775931 | 09/11/2020 | 1281329 | 0 | 1281329 | CORE-STEP |
| X-II | PAMM ADVERTISING &MARKETING | PAYMENT THROUGH CIPS | SYNDICATE BANK-SYNB0009006 | 90061250000351 | 01260220000370 | 17/11/2020 | 01260220700157 | 19/11/2020 | 0126200118 | 19/11/2020 | SLP/2019/12/10 | 27/12/2019 | 6617.1 | .1 | 6617 | CORE-STEP |
| X-II | SAI ADVERTISERS | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0537896 | 378905040130124 | 01260220000371 | 17/11/2020 | 01260220700158 | 19/11/2020 | 0126200118 | 19/11/2020 | 28644 | 14/12/2019 | 9395 | 0 | 9395 | CORE-STEP |

BILL STATUS OF Pune Cons. FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

| SE CTI ON | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQ UE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E |
|-----------------|---|----------------------------|-------------------------------------|-----------------|----------------|-------------|----------------|-------------|-------------------|----------------|------------------|--------------|--------------|---------------|---------|--------------------|
| X-II | SAI ADVERTISERS | PAYMENT THROUGH CIPS | UNION BANK OF INDIA- UBIN0537896 | 378905040130124 | 01260220000372 | 17/11/2020 | 01260220700159 | 19/11/2020 | 0126200 118 | 19/11/2020 | 28647 | 14/12/2019 | 9395 | 0 | 9395 | CORE- STEPS |
| X-II | SAI ADVERTISERS | PAYMENT THROUGH CIPS | UNION BANK OF INDIA- UBIN0537896 | 378905040130124 | 01260220000373 | 17/11/2020 | 01260220700160 | 19/11/2020 | 0126200 118 | 19/11/2020 | 28643 | 14/12/2019 | 10737 | 0 | 10737 | CORE- STEPS |
| X-II | SAI ADVERTISERS | PAYMENT THROUGH CIPS | UNION BANK OF INDIA- UBIN0537896 | 378905040130124 | 01260220000374 | 17/11/2020 | 01260220700161 | 19/11/2020 | 0126200 118 | 19/11/2020 | 28646 | 14/12/2019 | 10737 | 0 | 10737 | CORE- STEPS |
| X-II | MAHARASHTRA GOVT (GRAS) | MAHARASHTRA GOVT (GRAS) | SELF CHEQUE- | 00000000000 | 01260220000381 | 24/11/2020 | 01260220700162 | 24/11/2020 | 696182 | 25/11/2020 | 784175 | 29/10/2020 | 102000 | 0 | 102000 | BANK CHEQ UE |
| X-II | INDUSTRIAL X RAY AND ALLIED RADIOGRAPHERS I PVT.LTD.-MUMBAI | PAYMENT THROUGH CIPS | SYNDICATE BANK- SYNB0005057 | 50571210000010 | 01260220000382 | 24/11/2020 | 01260220700163 | 25/11/2020 | 0126200 123 | 27/11/2020 | 784229 | 02/11/2020 | 31400 | 0 | 31400 | CORE- STEPS |
| X-II | Alaknanda Advertising Pvt Ltd | PAYMENT THROUGH CIPS | HDFC BANK LTD- HDFC0000084 | 50200017573461 | 01260220000384 | 25/11/2020 | 01260220700164 | 26/11/2020 | 0126200 123 | 27/11/2020 | SOL/19- 20/65 | 30/08/2019 | 7465.54 | .54 | 7465 | CORE- STEPS |
| X-II | MOHATADEVI TRAVELS ANG | PAYMENT THROUGH CIPS | SBI-SBIN0008991 | 31745015873 | 01260220000387 | 27/11/2020 | 01260220700166 | 01/12/2020 | 0126200 124 | 01/12/2020 | 784184 | 29/10/2020 | 48272 | 0 | 48272 | CORE- STEPS |