

BILL STATUS OF Pune Cons FOR THE PERIOD OF 01/12/2020 TO 31/12/2020

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	Ms Krishi InfratechBangalore	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000093	009331100000353	01260120000596	02/12/2020	01260120700291	02/12/2020	0126200125	02/12/2020	10THONACBILLS	01/12/2020	10272696	491722	9780974	CORE-STEP S
X-I	Ms Shri Balaji Construction JV	PAYMENT THROUGH CIPS	SOLAPUR JANATA SAHAKARI BANK LIMITED-SJSB0000022	5870221000001680	01260120000597	02/12/2020	01260120700292	02/12/2020	0126200125	02/12/2020	8THONACBILL	26/11/2020	27522885.6	5463765.6	22059120	CORE-STEP S
X-I	Ms A G Construction	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000032	60036219479	01260120000598	02/12/2020	01260120700293	02/12/2020	0126200125	02/12/2020	3RDPROVISIONALPV	22/09/2020	13012294.4	622831.4	12389463	CORE-STEP S
X-I	JAI SIDDHESH CONSTRUCTION JV	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000100	010063300001819	01260120000600	03/12/2020	01260120700294	03/12/2020	0126200126	04/12/2020	7thjaisidhesh	23/11/2020	3518278.4	168475.4	3349803	CORE-STEP S
X-I	P VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PVT LTD	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0003462	34621250000155	01260120000605	07/12/2020	01260120700295	07/12/2020	0126200128	07/12/2020	17THONACBILL	10/11/2020	6572763.68	1625450.68	4947313	CORE-STEP S
X-I	LAD AND ASSOCIATE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000028	60111442222	01260120000611	08/12/2020	01260120700296	08/12/2020	0126200129	08/12/2020	808823	17/11/2020	137900	0	137900	CORE-STEP S
X-I	Tahsildar Dharur	Tahsildar Dharur	SILF CK-	00000000	01260120000614	08/12/2020	01260120700297	08/12/2020	696192	08/12/2020	784234	02/12/2020	1408984	0	1408984	BANK CHEQ UE
X-I	Tahsildar Patoda	Tahsildar Patoda	SELF CHEQUE-	000	01260120000615	08/12/2020	01260120700298	08/12/2020	696198	08/12/2020	784235	02/12/2020	1226868	0	1226868	BANK CHEQ UE
X-I	Tahsildar Patoda	Tahsildar Patoda	SELF CHEQUE-	000	01260120000616	08/12/2020	01260120700299	08/12/2020	696196	08/12/2020	784236	02/12/2020	423228	0	423228	BANK CHEQ UE
X-I	Tahsildar Ashti	Tahsildar Ashti	SELF CHEQUE-	000	01260120000617	08/12/2020	01260120700300	08/12/2020	696194	08/12/2020	784237	02/12/2020	1288057	0	1288057	BANK CHEQ UE
X-I	Tahsildar Ashti	Tahsildar Ashti	SELF CHEQUE-	000	01260120000618	08/12/2020	01260120700301	08/12/2020	696195	08/12/2020	784238	02/12/2020	25609042	0	25609042	BANK CHEQ UE
X-I	Tahsildar Shirur	Tahsildar Shirur	SELF CHEQUE-	000	01260120000619	08/12/2020	01260120700302	08/12/2020	696193	08/12/2020	784239	02/12/2020	4946900	0	4946900	BANK CHEQ UE
X-I	Tahsildar Patoda	Tahsildar Patoda	SELF CHEQUE-	000	01260120000620	08/12/2020	01260120700303	08/12/2020	696199	08/12/2020	784240	02/12/2020	4593550	0	4593550	BANK CHEQ UE
X-I	Tahsildar Patoda	Tahsildar Patoda	SELF CHEQUE-	000	01260120000621	08/12/2020	01260120700304	08/12/2020	696197	08/12/2020	784241	02/12/2020	1018445	0	1018445	BANK CHEQ UE
X-I	TAHSILDAR PARLI	TAHSILDAR PARLI	SELF CHEQUE-	00000000000	01260120000622	08/12/2020	01260120700305	08/12/2020	696190	08/12/2020	784242	02/12/2020	4820491	0	4820491	BANK CHEQ UE
X-I	Tahsildar Beed	Tahsildar Beed	SELF CHEQUE-	000	01260120000623	08/12/2020	01260120700306	08/12/2020	696191	08/12/2020	784243	02/12/2020	1688304	0	1688304	BANK CHEQ UE
X-I	SAI CONSTRUCTIONS	PAYMENT THROUGH CIPS	SBI-SBIN0006040	30630801524	01260120000624	09/12/2020	01260120700307	11/12/2020	0126200131	14/12/2020	6THANDFINANCIAL	16/10/2020	2781409.24	105396.24	2676013	CORE-STEP S
X-I	Reliance jio Infocomm Ltd	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	RJIO900630022468	01260120000630	15/12/2020	01260120700308	15/12/2020	0126200132	15/12/2020	530000085182	01/12/2020	4251.54	.54	4251	CORE-STEP S
X-I	T AND T INFRA LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000359	03598470000347	01260120000632	16/12/2020	01260120700309	16/12/2020	0126200133	16/12/2020	PACR41	01/12/2020	1654589.01	255345.01	1399244	CORE-STEP S
X-I	SHELKE CONSTRUCTION AND SAHYADRI CONSTRUCTION COMPANY JV	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000607	6072000100200101	01260120000635	17/12/2020	01260120700310	17/12/2020	0126200134	17/12/2020	2ndpvcshelke	03/09/2020	15767683.68	157778.68	15229004	CORE-STEP S

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X-I	P VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PVT LTD	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0003462	34621250000155	01260120000636	17/12/2020	01260120700311	17/12/2020	0126200134	17/12/2020	1stA	07/10/2020	33897185.28	2373304.28	30240631	CORE-STEP
X-I	SONAI TARMAT JV	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000750	60328675158	01260120000640	17/12/2020	01260120700312	17/12/2020	0126200134	17/12/2020	8thABCDEFGH	17/09/2020	41730251.86	417404.86	40476256	CORE-STEP
X-I	P VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PVT LTD	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0003462	34621250000155	01260120000642	17/12/2020	01260120700313	17/12/2020	0126200134	17/12/2020	1stbill	07/10/2020	22000592.32	1540543.32	19627170	CORE-STEP
X-I	Ms KIPLSAY JV	PAYMENT THROUGH CIPS	SBI-SBIN0008752	38137967346	01260120000643	17/12/2020	01260120700314	17/12/2020	0126200134	17/12/2020	24nobil	17/11/2020	9477978.3	1434610.3	7862836	CORE-STEP
X-I	Shankar Ramchandra Earthmovers Pvt Ltd	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	50200022143726	01260120000644	18/12/2020	01260120700315	18/12/2020	0126200135	18/12/2020	2ndpvcsl	01/09/2020	17020715.04	170308.04	16206052	CORE-STEP
X-I	S N NAIK AND BROTHERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001236	123630100000015	01260120000645	18/12/2020	01260120700316	18/12/2020	0126200135	18/12/2020	7thsnnaik	22/09/2020	8214760.96	82248.96	7903672	CORE-STEP
X-I	INSTITUTE OF GEOINFORMATICS PRIVATE LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0012275	31058499625	01260120000646	18/12/2020	01260120700317	18/12/2020	0126200135	18/12/2020	2finalPVCgeoinfo	05/11/2020	78531.36	885.36	74744	CORE-STEP
X-I	FerroConcrete ConstIndia PvtLtd	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001772	177227900000017	01260120000648	18/12/2020	01260120700318	18/12/2020	0126200135	18/12/2020	1STONACBILLFERR O	02/12/2020	12577309.92	1580040.92	10997269	CORE-STEP
X-I	MS BHAWANI ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000822	60302943468	01260120000654	23/12/2020	01260120700319	24/12/2020	0126200137	24/12/2020	BEPALDC T20190707	10/12/2020	114446.86	101.86	109877	CORE-STEP
X-I	MS LEENA ARNOO JV	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003764	777705362160	01260120000659	28/12/2020	01260120700320	29/12/2020	0126200138	29/12/2020	LAJV-MH-03/20-21	20/10/2020	2055156.44	100.44	1977254	CORE-STEP
X-I	PRANATHI ELECTRONICS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020064	62097985607	01260120000661	28/12/2020	01260120700321	29/12/2020	0126200138	29/12/2020	08/20-21	10/08/2020	4228834	423684	3645059	CORE-STEP
X-II	NRK MBPL DBG JV	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	60345895515	01260220000389	01/12/2020	01260220700165	01/12/2020	0126200124	01/12/2020	209718	26/11/2020	20850646	0	20850646	CORE-STEP
X-II	SR AFA/C/PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN01MPRST	120006746799	01260220000390	02/12/2020	01260220700167	02/12/2020	0126200125	02/12/2020	121	25/11/2020	4790	0	4790	CORE-STEP
X-II	TAHSILDAR KOREGAON	TAHSILDAR KOREGAON	SILF CK-	000	01260220000393	03/12/2020	01260220700168	04/12/2020	696189	04/12/2020	517879	01/12/2020	2826800	0	2826800	BANK CHEQUE
X-II	TAHSILDAR KOREGAON	TAHSILDAR KOREGAON	SILF CK-	000	01260220000394	03/12/2020	01260220700169	04/12/2020	696188	04/12/2020	517880	01/12/2020	1766750	0	1766750	BANK CHEQUE
X-II	Tahsildar Satara	Tahsildar Satara	SILF CK-	00000000	01260220000395	03/12/2020	01260220700170	04/12/2020	696187	04/12/2020	517881	01/12/2020	706700	0	706700	BANK CHEQUE
X-II	TAHSILDAR KARAD	TAHSILDAR KARAD	SILF CK-	000	01260220000396	03/12/2020	01260220700171	04/12/2020	696186	04/12/2020	517882	01/12/2020	1088318	0	1088318	BANK CHEQUE
X-II	CHANDAN KUMAR DAS-CHAKRADHARPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004512	451230110000043	01260220000397	04/12/2020	01260220700172	04/12/2020	0126200127	04/12/2020	115582	03/12/2020	317400	0	317400	CORE-STEP
X-II	K K VIDYUT-AHMEDNAGAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34800415775	01260220000398	04/12/2020	01260220700172	04/12/2020	0126200127	04/12/2020	115584	03/12/2020	317400	0	317400	CORE-STEP
X-II	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150620110000398	01260220000399	04/12/2020	01260220700172	04/12/2020	0126200127	04/12/2020	115585	03/12/2020	317400	0	317400	CORE-STEP
X-II	SAI CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	SBI-SBIN0006040	30630801524	01260220000400	04/12/2020	01260220700172	04/12/2020	0126200127	04/12/2020	115586	03/12/2020	317400	0	317400	CORE-STEP
X-II	RAVI B JANTE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	0102102000013217	01260220000401	04/12/2020	01260220700172	04/12/2020	0126200127	04/12/2020	115587	03/12/2020	317400	0	317400	CORE-STEP

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X-II	ARUN KUMAR SHARMA-AGRA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284002	3707724544	01260220000402	04/12/2020	01260220700172	04/12/2020	0126200127	04/12/2020	115588	03/12/2020	317400	0	317400	CORE- STEPS
X-II	P AND B CONSTRUCTIONS-PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	20088102478	01260220000403	04/12/2020	01260220700172	04/12/2020	0126200127	04/12/2020	115589	03/12/2020	317400	0	317400	CORE- STEPS
X-II	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0000321	30996201632	01260220000404	04/12/2020	01260220700172	04/12/2020	0126200127	04/12/2020	115590	03/12/2020	317400	0	317400	CORE- STEPS
X-II	BANASHANKARI INDUSTRIES-GADAG	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0003021	302111100001097	01260220000405	04/12/2020	01260220700172	04/12/2020	0126200127	04/12/2020	115591	03/12/2020	317400	0	317400	CORE- STEPS
X-II	RAVI B JANTE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	0102102000013217	01260220000408	08/12/2020	01260220700179	15/12/2020	0126200132	15/12/2020	784230	01/12/2020	80600	0	80600	CORE- STEPS
X-II	M/s. Shri Venkateshwara Infrastructure(JV)	PAYMENT THROUGH CIPS	SOLAPUR JANATA SAHAKARI BANK LIMITED-SJSB0000022	5870221000001671	01260220000409	08/12/2020	01260220700173	14/12/2020	0126200131	14/12/2020	784233	02/12/2020	1905670	0	1905670	CORE- STEPS
X-II	Dream Construction	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001036	911020065255019	01260220000410	08/12/2020	01260220700174	14/12/2020	0126200131	14/12/2020	784231	02/12/2020	3786810	0	3786810	CORE- STEPS
X-II	M/s. Shri Sairam Infrastructure (JV)	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CBLMSB	17021000207	01260220000411	08/12/2020	01260220700175	14/12/2020	0126200131	14/12/2020	784232	02/12/2020	2789560	0	2789560	CORE- STEPS
X-II	MAHARASHTRA GOVT (GRAS)	MAHARASHTRA GOVT (GRAS)	SELF CHEQUE-	0000000000	01260220000414	11/12/2020	01260220700176	14/12/2020	696205	14/12/2020	784185	05/12/2020	81000	0	81000	BANK CHEQ UE
X-II	MAHARASHTRA GOVT (GRAS)	MAHARASHTRA GOVT (GRAS)	SELF CHEQUE-	0000000000	01260220000415	11/12/2020	01260220700177	14/12/2020	696205	14/12/2020	784187	04/12/2020	217000	0	217000	BANK CHEQ UE
X-II	MAHARASHTRA GOVT (GRAS)	MAHARASHTRA GOVT (GRAS)	SELF CHEQUE-	0000000000	01260220000416	11/12/2020	01260220700178	14/12/2020	696205	14/12/2020	784188	08/12/2020	405000	0	405000	BANK CHEQ UE
X-II	Yashanand Infra Pvt Ltd	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100986	09864015003264	01260220000417	15/12/2020	01260220700180	15/12/2020	0126200132	15/12/2020	517883	08/12/2020	50000	0	50000	CORE- STEPS
X-II	hon ble registrar Bombay High Court at Aurangabad	hon ble registrar Bombay High Court at Aurangabad	SELF CHEQUE-	000	01260220000418	16/12/2020	01260220700181	16/12/2020	696209	16/12/2020	28706	14/12/2020	17938842	0	17938842	BANK CHEQ UE
X-II	hon ble registrar Bombay High Court at Aurangabad	hon ble registrar Bombay High Court at Aurangabad	SELF CHEQUE-	000	01260220000419	16/12/2020	01260220700182	16/12/2020	696209	16/12/2020	28707	14/12/2020	7303081	0	7303081	BANK CHEQ UE
X-II	NRK MBPL DBG JV	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	60345895515	01260220000421	16/12/2020	01260220700183	16/12/2020	0126200133	16/12/2020	209720	14/12/2020	2671490	0	2671490	CORE- STEPS
X-II	VIJAY CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001128	60127890457	01260220000424	17/12/2020	01260220700187	24/12/2020	0126200137	24/12/2020	214650	21/11/2020	111600	0	111600	CORE- STEPS
X-II	SHRI RAVI B JANTE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	0102102000013217	01260220000428	18/12/2020	01260220700191	29/12/2020	0126200139	29/12/2020	809005	15/12/2020	1117660	0	1117660	CORE- STEPS
X-II	MAHARASHTRA GOVT (GRAS)	MAHARASHTRA GOVT (GRAS)	SELF CHEQUE-	0000000000	01260220000429	21/12/2020	01260220700184	22/12/2020	696212	22/12/2020	784192	17/12/2020	140000	0	140000	BANK CHEQ UE
X-II	MAHARASHTRA GOVT (GRAS)	MAHARASHTRA GOVT (GRAS)	SELF CHEQUE-	0000000000	01260220000430	21/12/2020	01260220700185	22/12/2020	696210	22/12/2020	784190	16/12/2020	100000	0	100000	BANK CHEQ UE
X-II	MAHARASHTRA GOVT (GRAS)	MAHARASHTRA GOVT (GRAS)	SELF CHEQUE-	0000000000	01260220000431	21/12/2020	01260220700186	22/12/2020	696211	22/12/2020	784191	17/12/2020	132000	0	132000	BANK CHEQ UE

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X-II	DBGUPTA RAIL INFRA LLP	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	60341883922	01260220000435	22/12/2020	01260220700193	29/12/2020	0126200139	29/12/2020	809007	21/12/2020	2000915	0	2000915	CORE-STEP S
X-II	SHRI RAVI B JANTE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	0102102000013217	01260220000441	23/12/2020	01260220700194	29/12/2020	0126200139	29/12/2020	809006	17/12/2020	2207939	0	2207939	CORE-STEP S
X-II	Anand Kashinathrao Patil	PAYMENT THROUGH CIPS	SBI-SBIN0003668	10969498589	01260220000442	23/12/2020	01260220700188	24/12/2020	0126200137	24/12/2020	784246	21/12/2020	101250	0	101250	CORE-STEP S
X-II	DSTE/C/PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006747557	01260220000444	23/12/2020	01260220700189	29/12/2020	0126200138	29/12/2020	07-2020	30/07/2020	3010	0	3010	CORE-STEP S
X-II	Dy CE/C/PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006747553	01260220000445	28/12/2020	01260220700192	29/12/2020	0126200139	29/12/2020	21	05/09/2020	14902	0	14902	CORE-STEP S
X-II	Srishti Sanchar Advertising	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01260220000446	28/12/2020	01260220700190	29/12/2020	0126200138	29/12/2020	009202021	21/04/2020	37648.8	.8	37648	CORE-STEP S
X-II	RAVI B JANTE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	0102102000013217	01260220000451	29/12/2020	01260220700195	29/12/2020	0126200139	29/12/2020	784248	22/12/2020	4013900	0	4013900	CORE-STEP S
X-II	SHINDE ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000463	20136732237	01260220000454	30/12/2020	01260220700196	31/12/2020	0126200143	01/01/2021	784189	14/12/2020	45000	0	45000	CORE-STEP S
X-II	Malati Travels	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000321	60108630842	01260220000455	30/12/2020	01260220700202	05/01/2021	0126200145	05/01/2021	12399	05/11/2020	14999.98	.98	14999	CORE-STEP S
X-II	INSTITUTE OF GEOINFORMATICS PRIVATE LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0012275	31058499625	01260220000457	30/12/2020	01260220700198	31/12/2020	0126200143	01/01/2021	784194	22/12/2020	908750	0	908750	CORE-STEP S
X-II	T.J.PANDIAN	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005077	50772010041475	01260220000460	31/12/2020	01260220700199	31/12/2020	0126200143	01/01/2021	809008	21/12/2020	24415	0	24415	CORE-STEP S
X-II	DSTE/C/PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006747557	01260220000462	31/12/2020	01260220700200	04/01/2021	0126200144	04/01/2021	0208	31/08/2020	2257	0	2257	CORE-STEP S
SBN S	BINA METAL WAY Pvt Ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000324	0324261020058	01260420000042	24/12/2020	01260420700008	24/12/2020	0126200137	24/12/2020	BMW19-200123	24/08/2019	198527.87	.87	198527	CORE-STEP S
SBN S	BINA METAL WAY Pvt Ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000324	0324261020058	01260420000043	24/12/2020	01260420700009	24/12/2020	0126200137	24/12/2020	BMW20-210089	21/10/2020	1132231.7	19190.7	1113041	CORE-STEP S
SBN S	BINA METAL WAY Pvt Ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000324	0324261020058	01260420000044	24/12/2020	01260420700010	24/12/2020	0126200137	24/12/2020	BMW20-21C0088	17/10/2020	4050350	68650	3981700	CORE-STEP S
SBN S	BANSAL INDUSTRIES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001392	50200015651680	01260420000047	31/12/2020	01260420700011	31/12/2020	0126200144	04/01/2021	80	25/09/2020	2009265	1	1975209	CORE-STEP S