

BILL STATUS OF Pune Cons FOR THE PERIOD OF 01/01/2021 TO 31/01/2021

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	SAI PROJECTS PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000119	0119261012525	01260120000671	05/01/2021	01260120700340	12/01/2021	0126200149	12/01/2021	29THFINAL KOLK	04/11/2019	50262.24	2506.24	47756	CORE-STEP S
X-I	Ms KIPLSAY JV	PAYMENT THROUGH CIPS	SBI-SBIN0008752	38137967346	01260120000672	05/01/2021	01260120700322	05/01/2021	0126200145	05/01/2021	25thABAB ABABABA	01/01/2021	70666449	8202529	61117893	CORE-STEP S
X-I	Y V MANE CONSTRUCTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	50200025788708	01260120000675	05/01/2021	01260120700323	05/01/2021	0126200145	05/01/2021	CAOC972	09/12/2020	9874662.28	98848.28	9390233	CORE-STEP S
X-I	TIRUPATI BALAJI ROADLINES (INDIA).	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000231	023105001498	01260120000676	06/01/2021	01260120700324	06/01/2021	0126200146	06/01/2021	2ndAB	22/12/2020	1660366.06	99722.06	1512414	CORE-STEP S
X-I	DBG MBPL JV	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	60352367416	01260120000677	06/01/2021	01260120700325	06/01/2021	0126200146	06/01/2021	3rdABC	22/09/2020	5840867.2	408961.2	5210788	CORE-STEP S
X-I	MSNR NR JV	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000093	009311100004836	01260120000678	06/01/2021	01260120700326	06/01/2021	0126200146	06/01/2021	9THONBIL	31/12/2020	8942922.24	964657.24	7978265	CORE-STEP S
X-I	NULEC ENGINEERING SERVICES	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000003	003204301001039	01260120000679	06/01/2021	01260120700327	07/01/2021	0126200147	08/01/2021	NES/DEEC /06	10/11/2020	259647.36	7901.36	241917	CORE-STEP S
X-I	Y V MANE CONSTRUCTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	50200025788708	01260120000689	07/01/2021	01260120700328	08/01/2021	0126200147	08/01/2021	PACR44	18/12/2020	83249670.6	832597.6	79166372	CORE-STEP S
X-I	Abir Infrastructure PvtLtd	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210310	50441442650	01260120000690	07/01/2021	01260120700329	08/01/2021	0126200147	08/01/2021	PACRtunne l	16/12/2020	9612392.98	96224.98	9152271	CORE-STEP S
X-I	SHRINATH CONSTRUCTION GOREGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006415	641505000073	01260120000691	07/01/2021	01260120700330	08/01/2021	0126200148	11/01/2021	CRPAST20 19052	18/12/2020	57390449.84	4985171.84	50232640	CORE-STEP S
X-I	SHRINATH CONSTRUCTION GOREGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006415	641505000073	01260120000693	07/01/2021	01260120700331	11/01/2021	0126200148	11/01/2021	CRPAST20 180708	23/12/2020	47241001.92	14225.92	45438367	CORE-STEP S
X-I	MALATI TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000321	60108630842	01260120000694	08/01/2021	01260120700332	11/01/2021	0126200148	11/01/2021	MT/DSTE/ C/PA/1	05/11/2020	444121.99	100.99	431121	CORE-STEP S
X-I	PRATAP PATIL & ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001955	60346821686	01260120000698	08/01/2021	01260120700334	11/01/2021	0126200148	11/01/2021	MRJCR4R OB02	15/12/2020	1862444	130472	1661466	CORE-STEP S
X-I	ISC PROJECTS PVT LTD	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01260120000700	11/01/2021	01260120700335	11/01/2021	0126200148	11/01/2021	PACR40	24/11/2020	3592060.68	534263.68	2921813	CORE-STEP S
X-I	ISC PROJECTS PVT LTD	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01260120000701	11/01/2021	01260120700336	11/01/2021	0126200148	11/01/2021	CAOC1018 A	07/12/2020	4098291.48	41084.48	3902058	CORE-STEP S
X-I	SHRINATH CONSTRUCTION GOREGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006415	641505000073	01260120000702	11/01/2021	01260120700333	11/01/2021	0126200148	11/01/2021	CRPAST20 19062	19/12/2020	6584281.99	658528.99	5676491	CORE-STEP S
X-I	NRK MBPL DBG JV	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	60345895515	01260120000704	11/01/2021	01260120700337	11/01/2021	0126200148	11/01/2021	MRJCTRA CKSECIV1 8	06/01/2021	14179883.63	2274348.63	11368725	CORE-STEP S
X-I	TAHSILDAR SHRIRAMPUR	TAHSILDAR SHRIRAMPUR	SELF CHEQUE-	0000000000	01260120000705	11/01/2021	01260120700338	11/01/2021	696224	11/01/2021	784196	07/01/2021	2610616	0	2610616	BANK CHEQ UE
X-I	TAHSILDAR NANDGAON	TAHSILDAR NANDGAON	SELF CHEQUE-	0000000000	01260120000706	11/01/2021	01260120700339	11/01/2021	696223	11/01/2021	784197	07/01/2021	2826800	0	2826800	BANK CHEQ UE
X-I	MERAKI DREAM BUILDCON	PAYMENT THROUGH CIPS	NAGAR URBAN CO OPERATIVE BANK-NUCB0000134	1034014080398	01260120000710	12/01/2021	01260120700341	12/01/2021	0126200149	12/01/2021	1STPVCBI LL1	10/11/2020	2675322.72	128132.72	2547190	CORE-STEP S
X-I	Y V MANE CONSTRUCTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	50200025788708	01260120000712	12/01/2021	01260120700342	12/01/2021	0126200149	12/01/2021	PACR46	09/01/2021	84452308.88	844623.88	80310024	CORE-STEP S
X-I	FerroConcrete ConstIndia PvtLtd	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001772	17722790000017	01260120000713	12/01/2021	01260120700343	12/01/2021	0126200149	12/01/2021	PACR45	31/12/2020	153046484.2	11199169.2	136053413	CORE-STEP S

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X-I	M/s. Shri Satya Saibaba Construction	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000497	49735110000262	01260120000714	13/01/2021	01260120700344	13/01/2021	0126200150	13/01/2021	PACR42	04/12/2020	4901680.16	539285.16	4176831	CORE-STEP S
X-I	FerroConcrete ConstIndia PvtLtd	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001772	17722790000017	01260120000717	13/01/2021	01260120700345	13/01/2021	0126200150	13/01/2021	2NDBILL	04/01/2021	18061053.92	5340273.92	12720780	CORE-STEP S
X-I	DK UB JECPL JV	PAYMENT THROUGH CIPS	NAGAR URBAN CO OPERATIVE BANK-NUCB0000133	1033014001080	01260120000722	14/01/2021	01260120700346	15/01/2021	0126200151	15/01/2021	MRJSBLD GsECIII16	11/01/2021	21937649	2740700	18366453	CORE-STEP S
X-I	SHRINATH CONSTRUCTION GOREGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006415	641505000073	01260120000730	18/01/2021	01260120700347	18/01/2021	0126200152	19/01/2021	CRPAST20 180807	07/01/2021	31419419.92	100.92	30229870	CORE-STEP S
X-I	SHREE SAI SIDDHI JV	PAYMENT THROUGH CIPS	SBI-SBIN0008784	38291479532	01260120000733	18/01/2021	01260120700348	19/01/2021	0126200152	19/01/2021	784249	08/01/2021	70220	0	70220	CORE-STEP S
X-I	ISC PROJECTS PVT LTD	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01260120000734	18/01/2021	01260120700349	19/01/2021	0126200152	19/01/2021	PACR47	10/01/2021	48860385.73	4907948.73	42102723	CORE-STEP S
X-I	SHRI SATYA SAIBABA CONSTRUCTION	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000497	49735110000262	01260120000737	18/01/2021	01260120700350	19/01/2021	0126200152	19/01/2021	MRJRMAJ BRSECI127	11/01/2021	16379152.57	1146642.57	14612443	CORE-STEP S
X-I	BABA PROJECTS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002728	27288710000010	01260120000739	18/01/2021	01260120700351	19/01/2021	0126200152	19/01/2021	BPPL2021 06	07/01/2021	6759886.56	18841.56	6485135	CORE-STEP S
X-I	KAULGUD CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547000	470001010021034	01260120000741	19/01/2021	01260120700352	20/01/2021	0126200153	20/01/2021	518073	28/02/2020	1700000	0	1700000	CORE-STEP S
X-I	K K VIDYUT AHMEDNAGAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34800415775	01260120000742	20/01/2021	01260120700353	20/01/2021	0126200153	20/01/2021	20THONA CBILL	11/01/2021	5736746.4	516981.4	5053127	CORE-STEP S
X-I	SHRI SATYA SAIBABA CONSTRUCTION	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000497	49735110000262	01260120000743	20/01/2021	01260120700354	20/01/2021	0126200153	20/01/2021	PACR38A	18/11/2020	3331723.56	33702.56	3171892	CORE-STEP S
X-I	SHRADDHA INFRA PROJECTS NIRMAN PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0001110	30916233353	01260120000746	20/01/2021	01260120700361	22/01/2021	0126200156	22/01/2021	PA/C/R/48	11/01/2021	10403573.55	597386.55	9806187	CORE-STEP S
X-I	SHELKE CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000505	050530110000015	01260120000747	20/01/2021	01260120700355	20/01/2021	0126200153	20/01/2021	4thABCD	09/01/2021	12675222.56	887365.56	11434762	CORE-STEP S
X-I	BABA PROJECTS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002728	27288710000010	01260120000748	20/01/2021	01260120700357	21/01/2021	0126200154	21/01/2021	BPPL/2020-21/05	07/01/2021	7202157.71	14192.71	6915313	CORE-STEP S
X-I	MS KAILASH MAHADEV AND CO	PAYMENT THROUGH CIPS	CATHOLIC SYRIAN BANK LTD-CSBK0000286	028604162462195001	01260120000749	20/01/2021	01260120700356	20/01/2021	0126200153	20/01/2021	518096	25/08/2020	2501111	0	2501111	CORE-STEP S
X-I	SABITRI ENTERPRISE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0030510	03054010000280	01260120000751	21/01/2021	01260120700358	21/01/2021	0126200154	21/01/2021	SEP/81/20-21/15	11/11/2020	4267995.2	952429.2	3153992	CORE-STEP S
X-I	SHELKE CONSTRUCTION AND SAHYADRI CONSTRUCTION COMPANY JV	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000607	6072000100200101	01260120000752	21/01/2021	01260120700359	21/01/2021	0126200154	21/01/2021	10THABCD	14/01/2021	53384858.24	2591383.24	49503849	CORE-STEP S
X-I	MURALIKRISHNA CONSTRUCTION CO	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001995	50200019735924	01260120000753	21/01/2021	01260120700360	21/01/2021	0126200154	21/01/2021	1stA	15/01/2021	25597069.12	1792296.12	22835742	CORE-STEP S
X-I	Y V MANE CONSTRUCTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	50200025788708	01260120000757	22/01/2021	01260120700362	22/01/2021	0126200156	22/01/2021	PVC972A	21/01/2021	42245121.26	422552.26	40172998	CORE-STEP S
X-I	MOHATADEVI TRAVELS ANG	PAYMENT THROUGH CIPS	SBI-SBIN0008991	31745015873	01260120000759	22/01/2021	01260120700363	25/01/2021	0126200157	25/01/2021	1standfinal mohta	17/12/2020	496514.56	15857.56	466235	CORE-STEP S
X-I	ISC PROJECTS PVT LTD	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01260120000761	25/01/2021	01260120700364	25/01/2021	0126200157	25/01/2021	PACR50	21/01/2021	19317037.41	1931804.41	16653945	CORE-STEP S
X-I	TAHSILDAR BEED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020028	52067526304	01260120000763	25/01/2021	01260120700365	27/01/2021	0126200158	27/01/2021	784250	12/01/2021	178728	0	178728	CORE-STEP S
X-I	TAHSILDAR BEED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020028	52067526304	01260120000764	25/01/2021	01260120700366	27/01/2021	0126200158	27/01/2021	784251	12/01/2021	239949	0	239949	CORE-STEP S
X-I	Tahasildar Wadwani	Tahasildar Wadwani	SILF CK-	00000000	01260120000765	25/01/2021	01260120700367	27/01/2021	696226	27/01/2021	784252	12/01/2021	353350	0	353350	BANK CHEQ UE

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X-I	SHRI SATYA SAIBABA CONSTRUCTION	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000497	49735110000262	01260120000769	27/01/2021	01260120700368	27/01/2021	0126200158	27/01/2021	PACR52	19/01/2021	19341022	1821197	16787630	CORE-STEP
X-I	Bhawani Enterprises (Tours Travels)	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000822	60302943468	01260120000773	29/01/2021	01260120700369	29/01/2021	0126200160	29/01/2021	MRJCRHIRINGVEH15	13/01/2021	170560	101	163800	CORE-STEP
X-I	SHRI SATYA SAIBABA CONSTRUCTION	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000497	49735110000262	01260120000776	29/01/2021	01260120700370	29/01/2021	0126200160	29/01/2021	PACR51	22/01/2021	27117992.3	3311789.3	22779594	CORE-STEP
X-I	M/s Motilal Dhoot Infrastructure Pvt. Ltd.,	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000700	560321000001086	01260120000777	29/01/2021	01260120700371	29/01/2021	0126200160	29/01/2021	PACR34	03/11/2020	10655333.23	1188756.23	9063197	CORE-STEP
X-II	DBG MBPL JV	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	60352367416	01260220000465	04/01/2021	01260220700201	04/01/2021	0126200144	04/01/2021	784193	18/12/2020	2321867	0	2321867	CORE-STEP
X-II	ABL INFRASTRUCTURE PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001246	50200003401986	01260220000466	04/01/2021	01260220700204	05/01/2021	0126200146	06/01/2021	121626	04/01/2021	1066600	0	1066600	CORE-STEP
X-II	KAULGUD CONSTRUCTIONS PRIVATE LIMITED-SANGLI	PAYMENT THROUGH CIPS	HDFC BANK-HDFC00CSUCBL	0140060030000719	01260220000467	04/01/2021	01260220700205	05/01/2021	0126200146	06/01/2021	121649	04/01/2021	1066600	0	1066600	CORE-STEP
X-II	RAVI B JANTE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	0102102000013217	01260220000468	04/01/2021	01260220700205	05/01/2021	0126200146	06/01/2021	121644	04/01/2021	1066600	0	1066600	CORE-STEP
X-II	T AND T INFRA LIMITED-PUNE.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000359	03598470000347	01260220000469	04/01/2021	01260220700205	05/01/2021	0126200146	06/01/2021	121650	04/01/2021	1066600	0	1066600	CORE-STEP
X-II	TIRUPATI CONSTRUCTION-SURAT	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000067	50200044549052	01260220000470	04/01/2021	01260220700203	05/01/2021	0126200146	06/01/2021	121651	04/01/2021	1066600	0	1066600	CORE-STEP
X-II	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0000321	30996201632	01260220000471	04/01/2021	01260220700204	05/01/2021	0126200146	06/01/2021	121652	04/01/2021	1066600	0	1066600	CORE-STEP
X-II	OCTET CONSTRUCTION JV-AHMEDNAGAR	PAYMENT THROUGH CIPS	SBI-SBIN0007689	33036458761	01260220000472	04/01/2021	01260220700205	05/01/2021	0126200146	06/01/2021	121653	04/01/2021	1066600	0	1066600	CORE-STEP
X-II	KLASSIC ASSOCIATES-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532380	323805010075080	01260220000473	04/01/2021	01260220700203	05/01/2021	0126200146	06/01/2021	121656	04/01/2021	1066600	0	1066600	CORE-STEP
X-II	SHRADDHA INFRA PROJECTS NIRMAN PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0001110	30916233353	01260220000474	04/01/2021	01260220700204	05/01/2021	0126200146	06/01/2021	121671	04/01/2021	909100	0	909100	CORE-STEP
X-II	ABL INFRASTRUCTURE PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001246	50200003401986	01260220000476	04/01/2021	01260220700204	05/01/2021	0126200146	06/01/2021	121673	04/01/2021	909100	0	909100	CORE-STEP
X-II	SAI CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	SBI-SBIN0006040	30630801524	01260220000477	04/01/2021	01260220700203	05/01/2021	0126200146	06/01/2021	121678	04/01/2021	909100	0	909100	CORE-STEP
X-II	PRATHMESH CONSTRUCTION-SANGLI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017125	35698751146	01260220000478	04/01/2021	01260220700205	05/01/2021	0126200146	06/01/2021	121680	04/01/2021	909100	0	909100	CORE-STEP
X-II	RUDRANEE INFRASTRUCTURE LIMITED-AURANGABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020307	37752639049	01260220000479	04/01/2021	01260220700204	05/01/2021	0126200146	06/01/2021	121690	04/01/2021	909100	0	909100	CORE-STEP
X-II	B. M. AGRAWAL-INDORE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008803	880330110000053	01260220000480	04/01/2021	01260220700203	05/01/2021	0126200146	06/01/2021	121693	04/01/2021	909100	0	909100	CORE-STEP
X-II	SHRIRAM CONSTRUCTION-LATUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015088	35149290065	01260220000481	04/01/2021	01260220700205	05/01/2021	0126200146	06/01/2021	121700	04/01/2021	1048700	0	1048700	CORE-STEP
X-II	ABL INFRASTRUCTURE PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001246	50200003401986	01260220000483	04/01/2021	01260220700204	05/01/2021	0126200146	06/01/2021	121702	04/01/2021	1048700	0	1048700	CORE-STEP
X-II	OCTET CONSTRUCTION JV-AHMEDNAGAR	PAYMENT THROUGH CIPS	SBI-SBIN0007689	33036458761	01260220000484	04/01/2021	01260220700203	05/01/2021	0126200146	06/01/2021	121703	04/01/2021	1048700	0	1048700	CORE-STEP
X-II	DY CE/C/MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100001390694	01260220000487	06/01/2021	01260220700206	07/01/2021	0126200147	08/01/2021	MRJIMPMAY2020	04/12/2020	11922	0	11922	CORE-STEP
X-II	Srishti Sanchar Advertising	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01260220000488	07/01/2021	01260220700207	07/01/2021	0126200147	08/01/2021	065/2020-21	10/08/2020	13273.12	.12	13273	CORE-STEP
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01260220000489	07/01/2021	01260220700208	07/01/2021	0126200147	08/01/2021	29066	03/07/2020	11367.3	.3	11367	CORE-STEP
X-II	PAMM ADVERTISING &MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01260220000490	07/01/2021	01260220700209	07/01/2021	0126200147	08/01/2021	Mum/2020/07/96	31/07/2020	22755.6	.6	22755	CORE-STEP

BILL STATUS OF Pune Cons FOR THE PERIOD OF 01/01/2021 TO 31/01/2021

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	AYUSH ENTERPRISES AHMEDNAGAR	PAYMENT THROUGH CIPS	NAGAR URBAN CO OPERATIVE BANK-NUCB0000124	1024014010713	01260220000498	08/01/2021	01260220700212	12/01/2021	0126200149	12/01/2021	784245	03/12/2020	15000	0	15000	CORE- STEPS
X-II	Reliance jio Infocomm Ltd	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	RJIO900630022468	01260220000499	08/01/2021	01260220700210	11/01/2021	0126200148	11/01/2021	529000088728	01/01/2021	4251.54	.54	4251	CORE- STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	SELF CHEQUE-	0	01260220000500	08/01/2021	01260220700211	11/01/2021	696225	12/01/2021	06012021	06/01/2021	80000	0	80000	BANK CHEQ UE
X-II	ANJ CREATIONS PVT. LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000292	02922560002895	01260220000503	12/01/2021	01260220700213	12/01/2021	0126200149	12/01/2021	ANJ/1920073	06/12/2019	11836.66	.66	11836	CORE- STEPS
X-II	SHRI SATYA SAIBABA CONSTRUCTION	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000497	49735110000262	01260220000504	12/01/2021	01260220700214	12/01/2021	0126200149	12/01/2021	809009	07/01/2021	8029492	0	8029492	CORE- STEPS
X-II	SONAI TARMAT JV	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000750	60328675158	01260220000506	12/01/2021	01260220700215	12/01/2021	0126200149	12/01/2021	784195	22/12/2020	5131090	0	5131090	CORE- STEPS
X-II	Dy CE/C/PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006747553	01260220000507	12/01/2021	01260220700216	12/01/2021	0126200149	12/01/2021	12	12/01/2021	2000	0	2000	CORE- STEPS
X-II	SR AFA/C/PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006746799	01260220000514	13/01/2021	01260220700217	13/01/2021	0126200150	13/01/2021	1526	10/08/2020	4711	0	4711	CORE- STEPS
X-II	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01260220000516	15/01/2021	01260220700218	15/01/2021	0126200151	15/01/2021	PBM159/2021	31/07/2020	25734.54	.54	25734	CORE- STEPS
X-II	SANJAY PUNJARAM LAGHANE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0020027	62001274447	01260220000519	15/01/2021	01260220700219	15/01/2021	0126200151	15/01/2021	784247	21/12/2020	182250	0	182250	CORE- STEPS
X-II	DY CE/C/ANG	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006746802	01260220000537	25/01/2021	01260220700221	27/01/2021	0126200158	27/01/2021	1460ABC	02/03/2020	13772	0	13772	CORE- STEPS
X-II	THE NISARGA CONSULTANCY	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0016412	34182930398	01260220000538	25/01/2021	01260220700220	25/01/2021	0126200157	25/01/2021	518098	09/09/2020	38530	0	38530	CORE- STEPS
X-II	Dy CE/C/PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006747553	01260220000539	27/01/2021	01260220700222	27/01/2021	0126200158	27/01/2021	15	20/01/2021	1000	0	1000	CORE- STEPS
X-II	DY CE/C/MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100001390694	01260220000542	28/01/2021	01260220700223	28/01/2021	0126200161	02/02/2021	MRJIMPJULY2020	27/06/2020	11923	0	11923	CORE- STEPS
SBN S	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0013340	10503589158	01260420000053	25/01/2021	01260420700012	25/01/2021	0126200157	25/01/2021	OS0113001811	18/11/2020	69471464	0	69471464	CORE- STEPS