

**BILL STATUS OF Pune Cons FOR THE PERIOD OF 01/02/2021 TO 28/02/2021**

SE CTION	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	ISC PROJECTS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000029	50200022473770	01260120000780	01/02/2021	01260120700372	03/02/2021	0126200162	03/02/2021	PACR53	11/01/2021	12240569.99	122506.99	11640099	CORE-STEP
X-I	M/S DREAM CONSTRUCTION	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001036	911020065255019	01260120000783	03/02/2021	01260120700379	04/02/2021	0126200163	04/02/2021	6THONAC BILL	08/09/2020	3722636.96	1789708.96	1792000	CORE-STEP
X-I	P VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PVT LTD	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0003462	34621250000155	01260120000784	03/02/2021	01260120700373	03/02/2021	0126200162	03/02/2021	13thonacbill	12/01/2021	17877546.76	7599225.76	9580246	CORE-STEP
X-I	P VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PVT LTD	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0003462	34621250000155	01260120000785	03/02/2021	01260120700374	03/02/2021	0126200162	03/02/2021	10THONA CBILL	12/01/2021	16048227.3	473925.3	14947657	CORE-STEP
X-I	Shri Ramkrishna Nutanpati Narsivappa Miraj	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01260120000786	03/02/2021	01260120700375	03/02/2021	0126200162	03/02/2021	1STPVCB ILL	15/09/2020	973744.8	9837.8	927044	CORE-STEP
X-I	NULEC ENGINEERING SERVICES	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000003	003204301001039	01260120000788	03/02/2021	01260120700376	03/02/2021	0126200162	03/02/2021	NES/DEEC /07	01/02/2021	130559.52	4000.52	123948	CORE-STEP
X-I	FerroConcrete ConstIndia PvtLtd	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001772	17722790000017	01260120000789	03/02/2021	01260120700377	03/02/2021	0126200162	03/02/2021	3RDONAC BILL	30/01/2021	19775028	3645793	15380609	CORE-STEP
X-I	MSKEL TARMAT JV	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000750	60256578460	01260120000790	03/02/2021	01260120700380	04/02/2021	0126200163	04/02/2021	MRJCREW SECIV15	26/11/2020	44669702	5041148	38755368	CORE-STEP
X-I	PRANATHI ELECTRONICS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020064	62097985607	01260120000791	04/02/2021	01260120700381	04/02/2021	0126200163	04/02/2021	09/20-21	27/01/2021	7624529	458073	6877813	CORE-STEP
X-I	Dream Construction	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001036	911020065255019	01260120000792	04/02/2021	01260120700382	04/02/2021	0126200163	04/02/2021	3RDPVCB ILL	24/12/2020	4936039.36	49461.36	4699714	CORE-STEP
X-I	Dream Construction	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001036	911020065255019	01260120000793	04/02/2021	01260120700383	04/02/2021	0126200163	04/02/2021	2NDONAC BILL	12/01/2021	10411702.56	1916175.56	8101370	CORE-STEP
X-I	M/S DREAM CONSTRUCTION	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001036	911020065255019	01260120000794	04/02/2021	01260120700384	04/02/2021	0126200163	04/02/2021	2NDPVCB ILL	24/12/2020	549712.8	5597.8	523305	CORE-STEP
X-I	SHRI SATYA SAIBABA CONSTRUCTION	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000497	49735110000262	01260120000795	04/02/2021	01260120700385	05/02/2021	0126200164	05/02/2021	PACR55	01/02/2021	9245404	647849	8247551	CORE-STEP
X-I	ISC PROJECTS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000029	50200022473770	01260120000796	05/02/2021	01260120700386	05/02/2021	0126200164	05/02/2021	PACR54	27/01/2021	17276011	208197	16393228	CORE-STEP
X-I	STCPL & AB JV	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000214	021411100002564	01260120000798	05/02/2021	01260120700387	05/02/2021	0126200164	05/02/2021	PACR56	04/02/2021	18156558.4	1997322.4	15471881	CORE-STEP
X-I	RAHUL GROUP OF INDUSTRIES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282891	3767223480	01260120000799	08/02/2021	01260120700388	09/02/2021	0126200165	09/02/2021	2NDONAC BILL	04/02/2021	503209.36	30294.36	458299	CORE-STEP
X-I	SHRI SATYA SAIBABA CONSTRUCTION	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000497	49735110000262	01260120000802	09/02/2021	01260120700389	09/02/2021	0126200165	09/02/2021	PACR58	03/02/2021	41623177.12	2403720.12	37643722	CORE-STEP
X-I	Ms KIPLSAY JV	PAYMENT THROUGH CIPS	SBI-SBIN0008752	38137967346	01260120000803	09/02/2021	01260120700390	09/02/2021	0126200165	09/02/2021	3rdPVCAB C	01/02/2021	14645869.36	146560.36	14220341	CORE-STEP
X-I	M/s. Shri Ramkrishna Nutanpati Narsivappa	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01260120000804	09/02/2021	01260120700391	09/02/2021	0126200165	09/02/2021	PACR59	08/02/2021	11123532.82	1529546.82	9284117	CORE-STEP
X-I	M/s. Shri Satya Saibaba Construction	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000497	49735110000262	01260120000805	09/02/2021	01260120700392	09/02/2021	0126200165	09/02/2021	PACR57	29/01/2021	27234161.21	8748509.21	17454645	CORE-STEP
X-I	VIJAYWARGI INFRA ENGINEERS PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	915030015113779	01260120000806	10/02/2021	01260120700393	11/02/2021	0126200166	11/02/2021	GST20214 930501	04/02/2021	7123193.28	101.28	6853430	CORE-STEP
X-I	Y V MANE CONSTRUCTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	50200025788708	01260120000809	11/02/2021	01260120700394	11/02/2021	0126200166	11/02/2021	PACR61	09/02/2021	91595202.25	3614466.25	84404162	CORE-STEP
X-I	Ms Krishi InfratechBangalore	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000093	009331100000353	01260120000812	12/02/2021	01260120700395	15/02/2021	0126200167	15/02/2021	11THONA CBILL	11/02/2021	39094964.16	391051.16	37223890	CORE-STEP
X-I	P VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PVT LTD	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0003462	34621250000155	01260120000814	15/02/2021	01260120700396	15/02/2021	0126200167	15/02/2021	14THONA CBILL	11/02/2021	26901451.5	11434976.5	14416038	CORE-STEP

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X-I	NRK MBPL DBG JV	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	60345895515	01260120000817	15/02/2021	01260120700397	16/02/2021	0126200168	16/02/2021	MRJCRTR ACSECIV19	13/02/2021	10087600.49	1232045.49	8473668	CORE- STEPS
X-I	Y V MANE CONSTRUCTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	50200025788708	01260120000819	16/02/2021	01260120700398	16/02/2021	0126200168	16/02/2021	PACR63	15/02/2021	103513814.94	1035238.94	98436609	CORE- STEPS
X-I	CHANDRASHEKHAR INDUSTRIES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000700	070020110000271	01260120000820	17/02/2021	01260120700399	17/02/2021	0126200169	17/02/2021	02	21/01/2021	69600	7061	60518	CORE- STEPS
X-I	SAI CONSTRUCTIONS	PAYMENT THROUGH CIPS	SBI-SBIN0006040	30630801524	01260120000822	17/02/2021	01260120700400	17/02/2021	0126200169	17/02/2021	1ANDFINA LPVC	01/02/2021	2757620.32	27676.32	2653125	CORE- STEPS
X-I	Ms M S PATIL Proprietor of Shri Patil Enterprises	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC00CSWSBL	3970370850000130	01260120000823	17/02/2021	01260120700401	17/02/2021	0126200169	17/02/2021	9THONAC BILL	10/02/2021	3915773.4	712084.4	3089945	CORE- STEPS
X-I	SHRADDHA INFRA PROJECTS NIRMAN PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0001110	30916233353	01260120000824	17/02/2021	01260120700402	17/02/2021	0126200169	17/02/2021	PACR60	09/02/2021	1137830.44	11478.44	1083277	CORE- STEPS
X-I	Abir Infrastructure PvtLtd	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210310	50441442650	01260120000829	23/02/2021	01260120700403	23/02/2021	0126200170	23/02/2021	PACR62	11/02/2021	5824925.56	58349.56	5546061	CORE- STEPS
X-I	M/s. Shree Tuuljai Electrical Pvt. Ltd., Pune	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000613	061330110000009	01260120000830	23/02/2021	01260120700404	23/02/2021	0126200170	23/02/2021	GST/45-20/21	16/02/2021	11781380.8	2960121.8	8375250	CORE- STEPS
X-I	SHREE SAI SIDDHI JV	PAYMENT THROUGH CIPS	SBI-SBIN0008784	38291479532	01260120000831	23/02/2021	01260120700405	23/02/2021	0126200170	23/02/2021	12THONA C	17/02/2021	10461850.56	104720.56	9961075	CORE- STEPS
X-I	KING SYSTEMS	PAYMENT THROUGH CIPS	JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000014	014230100001686	01260120000835	25/02/2021	01260120700406	25/02/2021	0126200171	25/02/2021	KS/DEEC/01	01/02/2021	411473.44	20681.44	375216	CORE- STEPS
X-I	MSKEL TARMAT JV	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000750	60256578460	01260120000836	25/02/2021	01260120700407	25/02/2021	0126200171	25/02/2021	MRJCREW SECIV16	17/02/2021	74885208	6345069	67076312	CORE- STEPS
X-I	Dream Construction	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001036	911020065255019	01260120000837	25/02/2021	01260120700408	25/02/2021	0126200171	25/02/2021	12THONA CBILL	17/02/2021	18783080.96	1088377.96	16983629	CORE- STEPS
X-I	MERAKI DREAM BUILDCON	PAYMENT THROUGH CIPS	NAGAR URBAN CO OPERATIVE BANK-NUCB0000134	1034014080398	01260120000839	25/02/2021	01260120700409	25/02/2021	0126200171	25/02/2021	7THONAC BILL	17/02/2021	5287732.8	947912.8	4139642	CORE- STEPS
X-I	JAI SIDDHESH CONSTRUCTION JV	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000100	010063300001819	01260120000840	25/02/2021	01260120700410	25/02/2021	0126200171	25/02/2021	8THONAC BILL	17/02/2021	22095808	4984294	16275030	CORE- STEPS
X-I	TIRUPATI BALAJI ROADLINES INDIA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000231	023105001498	01260120000844	25/02/2021	01260120700411	25/02/2021	0126200171	25/02/2021	2NDONAC BILL67	24/02/2021	2686202.4	161273.4	2446902	CORE- STEPS
X-I	Dream Construction	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001036	911020065255019	01260120000847	26/02/2021	01260120700412	26/02/2021	0126200174	26/02/2021	3RDONAC BILL	17/02/2021	6273996.96	439280.96	5597201	CORE- STEPS
X-I	P VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PVT LTD	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0003462	34621250000155	01260120000848	26/02/2021	01260120700413	26/02/2021	0126200174	26/02/2021	13THONA CBILL54	17/02/2021	22664270.72	226743.72	21579523	CORE- STEPS
X-I	Dream Construction	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001036	911020065255019	01260120000850	26/02/2021	01260120700414	26/02/2021	0126200174	26/02/2021	2NDONAC 71	24/02/2021	8169014.56	571931.56	7287828	CORE- STEPS
X-I	MSNR NR JV	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000093	009311100004836	01260120000854	26/02/2021	01260120700416	26/02/2021	0126200174	26/02/2021	10THONA CBILL	24/02/2021	13534161.76	947492.76	12074305	CORE- STEPS
X-I	M/S DREAM CONSTRUCTION	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001036	911020065255019	01260120000855	26/02/2021	01260120700415	26/02/2021	0126200174	26/02/2021	2NDANDFI NALPVC	01/02/2021	2121558.88	21317.88	2019926	CORE- STEPS
X-II	Dy CE/C/PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006747553	01260220000548	01/02/2021	01260220700227	02/02/2021	0126200161	02/02/2021	1	29/01/2021	300	0	300	CORE- STEPS
X-II	M/s. Pratibha Electrical Contractor LLP	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000941	60193405883	01260220000549	01/02/2021	01260220700224	02/02/2021	0126200161	02/02/2021	808826	27/01/2021	329900	0	329900	CORE- STEPS
X-II	DSTE/C/PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006747557	01260220000550	02/02/2021	01260220700226	02/02/2021	0126200161	02/02/2021	01	12/01/2021	3355	0	3355	CORE- STEPS
X-II	Tahsildar Satara	Tahsildar Satara	SILF CK-	00000000	01260220000551	02/02/2021	01260220700228	02/02/2021	696230	02/02/2021	809013	01/02/2021	15000000	0	15000000	BANK CHEQ UE

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X-II	Dy CE/C/PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006747553	01260220000554	03/02/2021	01260220700229	04/02/2021	0126200164	05/02/2021	15	27/01/2021	10298	0	10298	CORE- STEPS
X-II	TAHSILDAR SHRIGONDA	TAHSILDAR SHRIGONDA	SELF CHEQUE-	00000000000	01260220000557	05/02/2021	01260220700230	05/02/2021	696232	05/02/2021	784199	14/01/2021	856564	0	856564	BANK CHEQ UE
X-II	Tahsildar Ahmednagar	Tahsildar Ahmednagar	SELF CHEQUE-	000	01260220000558	05/02/2021	01260220700231	05/02/2021	696233	05/02/2021	784198	14/01/2021	1200870	0	1200870	BANK CHEQ UE
X-II	PRAVESH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000006	000630100009049	01260220000563	08/02/2021	01260220700232	08/02/2021	0126200165	09/02/2021	128148	05/02/2021	738700	0	738700	CORE- STEPS
X-II	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JOGESH	09660200000502	01260220000564	08/02/2021	01260220700232	08/02/2021	0126200165	09/02/2021	128149	05/02/2021	738700	0	738700	CORE- STEPS
X-II	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JOGESH	09660200000502	01260220000565	08/02/2021	01260220700232	08/02/2021	0126200165	09/02/2021	128161	05/02/2021	330900	0	330900	CORE- STEPS
X-II	BABA PROJECTS PRIVATE LIMITED-RANCHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002728	27288710000010	01260220000566	08/02/2021	01260220700232	08/02/2021	0126200165	09/02/2021	128164	05/02/2021	291400	0	291400	CORE- STEPS
X-II	Sub Divisional officer Patoda	Sub Divisional officer Patoda	SELF CHEQUE-	000	01260220000570	08/02/2021	01260220700234	09/02/2021	696235	09/02/2021	784258	05/02/2021	447055358	0	447055358	BANK CHEQ UE
X-II	Sub Divisional officer Patoda	Sub Divisional officer Patoda	SELF CHEQUE-	000	01260220000571	08/02/2021	01260220700235	09/02/2021	696235	09/02/2021	784254	03/02/2021	65554602	0	65554602	BANK CHEQ UE
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	SELF CHEQUE-	0	01260220000574	08/02/2021	01260220700236	09/02/2021	696234	09/02/2021	517886	08/02/2021	1361000	0	1361000	BANK CHEQ UE
X-II	Alcon Builders Engineers	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001493	10662133193	01260220000575	08/02/2021	01260220700233	08/02/2021	0126200165	09/02/2021	1	10/09/2019	406140	0	406140	CORE- STEPS
X-II	ADSTE/C/SUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006747558	01260220000577	09/02/2021	01260220700237	11/02/2021	0126200166	11/02/2021	491	28/07/2020	1486	0	1486	CORE- STEPS
X-II	DSTE/C/PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006747557	01260220000578	09/02/2021	01260220700238	11/02/2021	0126200166	11/02/2021	02	12/01/2021	3552	0	3552	CORE- STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	SELF CHEQUE-	0	01260220000579	09/02/2021	01260220700239	11/02/2021	696238	11/02/2021	784200	08/02/2021	482000	0	482000	BANK CHEQ UE
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	SELF CHEQUE-	0	01260220000580	10/02/2021	01260220700240	11/02/2021	696238	11/02/2021	808904	07/10/2020	880000	0	880000	BANK CHEQ UE
X-II	Dy CE/C/PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006747553	01260220000587	11/02/2021	01260220700241	11/02/2021	0126200166	11/02/2021	12	09/02/2021	1000	0	1000	CORE- STEPS
X-II	ANJ CREATIONS PVT. LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	029225600002895	01260220000588	12/02/2021	01260220700242	12/02/2021	0126200167	15/02/2021	ANJ2021104	07/09/2020	25061	0	25061	CORE- STEPS
X-II	AKAR ADVERTISING AND MARKETING PVT.LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01260220000589	12/02/2021	01260220700243	12/02/2021	0126200167	15/02/2021	50/20-21	07/05/2020	19647	0	19647	CORE- STEPS
X-II	PARAMOUNT ELECTRICALS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002106	210602000900277	01260220000592	12/02/2021	01260220700244	12/02/2021	0126200167	15/02/2021	808830	09/02/2021	475710	0	475710	CORE- STEPS
X-II	PARAMOUNT ELECTRICALS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002106	210602000900277	01260220000593	12/02/2021	01260220700245	12/02/2021	0126200167	15/02/2021	808829	09/02/2021	1307592	0	1307592	CORE- STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	SELF CHEQUE-	0	01260220000595	12/02/2021	01260220700246	15/02/2021	696241	15/02/2021	808911	05/02/2021	738000	0	738000	BANK CHEQ UE
X-II	NEETA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHAEAS	25320200001493	01260220000598	15/02/2021	01260220700248	17/02/2021	0126200169	17/02/2021	129199	11/02/2021	17000	0	17000	CORE- STEPS
X-II	ASHIDA ELECTRONICS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000228	0228261001884	01260220000599	15/02/2021	01260220700248	17/02/2021	0126200169	17/02/2021	129208	11/02/2021	408700	0	408700	CORE- STEPS

**BILL STATUS OF Pune Cons FOR THE PERIOD OF 01/02/2021 TO 28/02/2021**

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	SYNERGY SYSTEMS AND SOLUTIONS-FARIDABAD.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000020	002084600001214	01260220000600	15/02/2021	01260220700248	17/02/2021	0126200169	17/02/2021	129209	11/02/2021	408700	0	408700	CORE- STEPS
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000003	001011300008800	01260220000601	15/02/2021	01260220700248	17/02/2021	0126200169	17/02/2021	129525	13/02/2021	49500	0	49500	CORE- STEPS
X-II	YOGESH MADHUKAR SATPUTE-MIRAJ	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150620110000714	01260220000602	15/02/2021	01260220700248	17/02/2021	0126200169	17/02/2021	129526	13/02/2021	49500	0	49500	CORE- STEPS
X-II	ASHTAVINAYAK TRAVELS-MIRAJ	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006537	653705052576	01260220000603	15/02/2021	01260220700248	17/02/2021	0126200169	17/02/2021	129527	13/02/2021	49500	0	49500	CORE- STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	SELF CHEQUE-	0	01260220000604	16/02/2021	01260220700247	16/02/2021	696242	16/02/2021	808909	20/01/2021	227000	0	227000	BANK CHEQ UE
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	SELF CHEQUE-	0	01260220000606	18/02/2021	01260220700249	18/02/2021	696243	23/02/2021	517885	20/01/2021	203000	0	203000	BANK CHEQ UE
X-II	Pratap Patil Associates	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001955	60346821686	01260220000607	18/02/2021	01260220700250	25/02/2021	0126200171	25/02/2021	209721	12/02/2021	1717340	0	1717340	CORE- STEPS
X-II	Bhawani Enterprises (Tours Travels)	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000822	60302943468	01260220000613	22/02/2021	01260220700253	25/02/2021	0126200172	25/02/2021	209722	16/02/2021	99065	0	99065	CORE- STEPS
X-II	ADSTE/C/SUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006747558	01260220000614	24/02/2021	01260220700254	25/02/2021	0126200171	25/02/2021	571	07/08/2020	1490	0	1490	CORE- STEPS
X-II	Antoson Electricals	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000023	102320950000193	01260220000616	24/02/2021	01260220700255	26/02/2021	0126200174	26/02/2021	775933	17/02/2021	226283	0	226283	CORE- STEPS
X-II	TAHSILDAR KARAD	TAHSILDAR KARAD	SILF CK-	000	01260220000618	24/02/2021	01260220700251	25/02/2021	696244	25/02/2021	517887	23/02/2021	848040	0	848040	BANK CHEQ UE
X-II	TAHASILDAR KOREGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000520	11397978134	01260220000621	25/02/2021	01260220700252	25/02/2021	0126200171	25/02/2021	PO809015	12/02/2021	6000000	0	6000000	CORE- STEPS
X-II	Dy CE/C/PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006747553	01260220000622	25/02/2021	01260220700256	26/02/2021	0126200174	26/02/2021	15	22/02/2021	700	0	700	CORE- STEPS
X-II	Dream Construction	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001036	911020065255019	01260220000623	26/02/2021	01260220700257	26/02/2021	0126200174	26/02/2021	784260	18/02/2021	169155	0	169155	CORE- STEPS
X-II	Dream Construction	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001036	911020065255019	01260220000624	26/02/2021	01260220700258	26/02/2021	0126200174	26/02/2021	784261	18/02/2021	4825227	0	4825227	CORE- STEPS
SBN S	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01260420000058	02/02/2021	01260420700013	02/02/2021	0126200161	02/02/2021	OS0121007145	25/11/2020	180533477.75	.75	180533477	CORE- STEPS
SBN S	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005037	50371250000368	01260420000061	08/02/2021	01260420700014	09/02/2021	0126200165	09/02/2021	9701624056	05/11/2020	4602967.6	.6	4524951	CORE- STEPS
SBN S	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-CHENNAI.	PAYMENT THROUGH CIPS	SBI-SBIN0008965	38831345246	01260420000068	25/02/2021	01260420700015	25/02/2021	0126200171	25/02/2021	315402967/68	09/01/2021	4643167.2	232159.2	4328095	CORE- STEPS
SBN S	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-CHENNAI.	PAYMENT THROUGH CIPS	SBI-SBIN0008965	38831345246	01260420000069	25/02/2021	01260420700016	25/02/2021	0126200171	25/02/2021	315402967/68A	09/01/2021	232158	0	232158	CORE- STEPS