

BILL STATUS OF PUNE Div. FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	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	A R RAIL VIKAS SERVICE PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JOGESH	09660200000502	01260121000001	05/04/2021	01260121700001	05/04/2021	0126210004	05/04/2021	ARMH/003/20-21	13/01/2021	23084913.16	2308992.16	19901993	CORE-STEP
X-I	A R RAIL VIKAS SERVICE PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JOGESH	09660200000502	01260121000002	05/04/2021	01260121700002	05/04/2021	0126210004	05/04/2021	ARMH/004/20-21	19/03/2021	41454519.68	2487371.68	37397799	CORE-STEP
X-I	BABA PROJECTS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002728	27288710000010	01260121000003	05/04/2021	01260121700003	05/04/2021	0126210004	05/04/2021	BPPL/09/20-21	19/03/2021	6307088.48	35576.48	6032744	CORE-STEP
X-I	MS LEENA ARNOO JV	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003764	777705362160	01260121000011	12/04/2021	01260121700004	15/04/2021	0126210007	15/04/2021	LAJV-MH-04/20-21	12/03/2021	2854760.24	18612.24	2728076	CORE-STEP
X-I	ISC PROJECTS PVT LTD	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01260121000014	15/04/2021	01260121700005	15/04/2021	0126210007	15/04/2021	PACR75	26/03/2021	13346611.53	1953467.53	10887880	CORE-STEP
X-I	The India Thermit Corporation Pvt.Ltd.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000127	01270330000950	01260121000017	19/04/2021	01260121700006	19/04/2021	0126210009	19/04/2021	2NDONAC BILL	21/12/2020	4268366.8	456598.8	3811768	CORE-STEP
X-I	FerroConcrete ConstIndia PvtLtd	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001772	17722790000017	01260121000018	19/04/2021	01260121700007	19/04/2021	0126210009	19/04/2021	4THONAC BILL	27/02/2021	8156940.96	879883.96	7277057	CORE-STEP
X-I	Yashanand Infra Pvt Ltd	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100986	09864015003264	01260121000020	19/04/2021	01260121700008	19/04/2021	0126210009	19/04/2021	MRJCRCA MPOFFIC21	13/03/2021	6804527	73146	6473781	CORE-STEP
X-I	P VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PVT LTD	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0003462	34621250000155	01260121000021	19/04/2021	01260121700009	19/04/2021	0126210009	19/04/2021	15THONA CBILLPVR S	19/03/2021	21792689.1	9082534.1	12710155	CORE-STEP
X-I	The India Thermit Corporation Pvt.Ltd.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000127	01270330000950	01260121000024	19/04/2021	01260121700010	19/04/2021	0126210009	19/04/2021	3RDONAC BILL	03/03/2021	13218167.66	1413772.66	11804395	CORE-STEP
X-I	P VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PVT LTD	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0003462	34621250000155	01260121000027	19/04/2021	01260121700011	19/04/2021	0126210009	19/04/2021	11THONA CBILLLL	26/03/2021	36746355.46	4007203.46	32739152	CORE-STEP
X-I	MSNR NR JV	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000093	009311100004836	01260121000030	20/04/2021	01260121700012	20/04/2021	0126210010	21/04/2021	11THONA CBILLMSNR	30/03/2021	22291978.24	2617664.24	19674314	CORE-STEP
X-I	LKT Engineering Consultants Ltd.	PAYMENT THROUGH CIPS	SBI-SBIN0011567	30708507004	01260121000033	20/04/2021	01260121700013	21/04/2021	0126210010	21/04/2021	5THONAC BILL	22/03/2021	571263.96	26920.96	544343	CORE-STEP
X-I	Ms Krishi InfratechBangalore	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000093	009331100000353	01260121000034	20/04/2021	01260121700014	21/04/2021	0126210010	21/04/2021	12THONA CBILLKRIH	27/03/2021	38144720.32	3952487.32	34192233	CORE-STEP
X-I	DBG MBPL JV	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	60352367416	01260121000036	20/04/2021	01260121700015	21/04/2021	0126210010	21/04/2021	4thonacbilld bg	15/04/2021	5284189.12	369994.12	4714151	CORE-STEP
X-I	PRANATHI ELECTRONICS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020064	62097985607	01260121000039	21/04/2021	01260121700016	21/04/2021	0126210010	21/04/2021	18/20-21	28/03/2021	1169587	70276	1055034	CORE-STEP
X-I	PRANATHI ELECTRONICS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020064	62097985607	01260121000045	22/04/2021	01260121700017	22/04/2021	0126210011	22/04/2021	17/20-21	27/03/2021	1371668	96119	1223622	CORE-STEP
X-I	PRANATHI ELECTRONICS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020064	62097985607	01260121000046	22/04/2021	01260121700018	22/04/2021	0126210011	22/04/2021	19/20-21	28/03/2021	4613279	451543	4161736	CORE-STEP
X-I	Dream Construction	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001036	911020065255019	01260121000050	22/04/2021	01260121700019	22/04/2021	0126210011	22/04/2021	13THONA CBILLDRE A	26/03/2021	30501901.92	12060333.92	18441568	CORE-STEP
X-I	PRANATHI ELECTRONICS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020064	62097985607	01260121000051	23/04/2021	01260121700020	23/04/2021	0126210012	24/04/2021	14/20-21	12/03/2021	1469935	61954	1407981	CORE-STEP
X-I	RAHUL ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000341	20094167664	01260121000052	23/04/2021	01260121700021	23/04/2021	0126210012	24/04/2021	RE/SUR/2021/09	23/03/2020	4331086	575319	3755767	CORE-STEP
X-I	PARAMOUNT ELECTRICALS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002106	210602000900277	01260121000054	23/04/2021	01260121700022	23/04/2021	0126210012	24/04/2021	20216	16/03/2021	500263.74	100.74	486227	CORE-STEP
X-I	Abir Infrastructure PvtLtd	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210310	50441442650	01260121000055	23/04/2021	01260121700023	23/04/2021	0126210012	24/04/2021	PACR72	24/03/2021	10370194.94	726014.94	9251594	CORE-STEP
X-I	SHRADDHA INFRA PROJECTS NIRMAN PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0001110	30916233353	01260121000056	23/04/2021	01260121700024	23/04/2021	0126210012	24/04/2021	PACR65	10/03/2021	5775967.74	638579.74	5137388	CORE-STEP

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X-I	SHRADDHA INFRA PROJECTS NIRMAN PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0001110	30916233353	01260121000058	26/04/2021	01260121700026	26/04/2021	0126210013	26/04/2021	PACR74	30/03/2021	24916030.95	1779100.95	23136930	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000184	60341883922	01260121000063	27/04/2021	01260121700027	27/04/2021	0126210014	28/04/2021	PACR68	01/03/2021	6843188.31	479124.31	6105001	CORE- STEPS
X-I	SHRI RAVI B JANTE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000102	0102102000013217	01260121000067	29/04/2021	01260121700028	29/04/2021	0126210016	29/04/2021	11THONA CBILLRBJ	30/03/2021	4341413.44	164453.44	4176960	CORE- STEPS
X-I	P VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PVT LTD	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNBO003462	34621250000155	01260121000069	29/04/2021	01260121700029	29/04/2021	0126210016	29/04/2021	7THONAC BILL	16/04/2021	27811918.4	3282493.4	24529425	CORE- STEPS
X-I	K K VIDYUT AHMEDNAGAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0014794	34800415775	01260121000070	29/04/2021	01260121700030	29/04/2021	0126210016	29/04/2021	21THONA CBILLK	12/04/2021	1894395.3	294271.3	1600124	CORE- STEPS
X-I	P VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PVT LTD	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNBO003462	34621250000155	01260121000071	29/04/2021	01260121700031	29/04/2021	0126210016	29/04/2021	16THONA CBILLS	21/04/2021	9364429.2	4346253.2	5018176	CORE- STEPS
X-I	M/s. Shri Sairam Infrastructure (JV)	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0CBLMSB	17021000207	01260121000072	29/04/2021	01260121700032	29/04/2021	0126210016	29/04/2021	9THONAC BILLSAI	21/04/2021	26564008.8	1364233.8	25199775	CORE- STEPS
X-I	ISC PROJECTS PVT LTD	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01260121000073	29/04/2021	01260121700033	29/04/2021	0126210016	29/04/2021	PACR77	31/03/2021	10330705.92	235519.92	9704096	CORE- STEPS
X-I	SARJE AUTOMOBILES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001612	60131359757	01260121000074	30/04/2021	01260121700034	30/04/2021	0126210017	30/04/2021	2021/05	01/12/2020	214935	45034	169901	CORE- STEPS
X-II	TAHASIDAR PALUS	PAYMENT THROUGH CIPS	SBI-SBIN0002170	33014443647	01260221000009	07/04/2021	01260221700001	12/04/2021	0126210006	12/04/2021	517892	05/04/2021	5716700	0	5716700	CORE- STEPS
X-II	V R KANTA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0013386	64175033020	01260221000015	12/04/2021	01260221700002	12/04/2021	0126210006	12/04/2021	28711	31/03/2021	34180	0	34180	CORE- STEPS
X-II	Alcon Builders Engineers	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0001493	10662133193	01260221000016	12/04/2021	01260221700003	15/04/2021	0126210008	16/04/2021	775938	05/04/2021	9390655	0	9390655	CORE- STEPS
X-II	Antoson Electricals	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000023	102320950000193	01260221000023	16/04/2021	01260221700004	16/04/2021	0126210008	16/04/2021	775934	17/02/2021	248330	0	248330	CORE- STEPS
X-II	Dy CE/C/PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006747553	01260221000024	16/04/2021	01260221700005	16/04/2021	0126210008	16/04/2021	122	24/03/2021	6299	0	6299	CORE- STEPS
X-II	Dy CE/C/PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006747553	01260221000025	16/04/2021	01260221700006	16/04/2021	0126210008	16/04/2021	14	31/03/2021	1000	0	1000	CORE- STEPS
X-II	JOHNSON LIFTS PVT. LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED- KKBK0008488	425011008336	01260221000026	16/04/2021	01260221700007	19/04/2021	0126210009	19/04/2021	808831	15/03/2021	29250	0	29250	CORE- STEPS
X-II	ADSTE/C/SUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006747558	01260221000027	20/04/2021	01260221700008	20/04/2021	0126210010	21/04/2021	001706	05/10/2020	1435	0	1435	CORE- STEPS
X-II	Malati Travels	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000321	60108630842	01260221000028	20/04/2021	01260221700009	20/04/2021	0126210010	21/04/2021	809020	16/04/2021	39872	0	39872	CORE- STEPS
X-II	AMRUT ANIL JOSHI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	1711235002	01260221000030	23/04/2021	01260221700010	26/04/2021	0126210013	26/04/2021	809004	07/12/2020	86000	0	86000	CORE- STEPS
X-II	ADSTE/C/SUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006747558	01260221000031	26/04/2021	01260221700011	26/04/2021	0126210013	26/04/2021	4795	02/11/2020	1481	0	1481	CORE- STEPS
X-II	Shobhna Jain	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010100282529	01260221000032	27/04/2021	01260221700012	29/04/2021	0126210016	29/04/2021	518093	20/07/2020	120600	0	120600	CORE- STEPS
X-II	MR. R. C. BOOLCHANDANI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0001821	11037377600	01260221000033	27/04/2021	01260221700013	29/04/2021	0126210016	29/04/2021	518092	20/07/2020	120600	0	120600	CORE- STEPS
X-II	ADSTE/C/SUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006747558	01260221000034	29/04/2021	01260221700014	30/04/2021	0126210017	30/04/2021	4743	18/11/2020	1427	0	1427	CORE- STEPS
X-II	sub divisional officer Beed	sub divisional officer Beed	SELF CHEQUE-	000	01260221000036	30/04/2021	01260221700015	30/04/2021	696263	30/04/2021	784278	23/04/2021	23599727	0	23599727	BANK CHEQ UE

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X-II	SUB DIVISIONAL OFFICER NAGAR DIVISION AHMEDNAGAR	SUB DIVISIONAL OFFICER NAGAR DIVISION AHMEDNAGAR	SILF CK-	000	01260221000037	30/04/2021	01260221700016	30/04/2021	696262	30/04/2021	784279	23/04/2021	66245866	0	66245866	BANK CHEQUE
X-II	MR. GULSHAN RAI VIJ	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016215	10136613420	01260221000038	30/04/2021	01260221700017	30/04/2021	0126210017	30/04/2021	518091	20/07/2020	121950	0	121950	CORE- STEPS
SBN S	GOLKONDA ENGINEERING Enterprises Ltd	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01260421000001	15/04/2021	01260421700001	15/04/2021	0126210007	15/04/2021	872/873/875	22/03/2021	16548481.27	1.27	16267998	CORE- STEPS
SBN S	GOLKONDA ENGINEERING Enterprises Ltd	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01260421000002	15/04/2021	01260421700002	15/04/2021	0126210007	15/04/2021	877878879880	23/03/2021	13765991.79	1.79	13532669	CORE- STEPS
SBN S	STEEL AUTHORITY OF INDIA LIMITED.-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01260421000003	19/04/2021	01260421700003	19/04/2021	0126210009	19/04/2021	OS0113002072	05/03/2021	69471464	0	69471464	CORE- STEPS
SBN S	GOLKONDA ENGINEERING Enterprises Ltd	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01260421000004	30/04/2021	01260421700004	04/05/2021	0126210019	04/05/2021	903904	29/03/2021	7004881.67	1.67	6886154	CORE- STEPS
SBN S	GOLKONDA ENGINEERING Enterprises Ltd	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01260421000005	30/04/2021	01260421700005	04/05/2021	0126210019	04/05/2021	902905202021	29/03/2021	9481729.96	.96	9321022	CORE- STEPS
SBN S	GOLKONDA ENGINEERING Enterprises Ltd	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01260421000006	30/04/2021	01260421700006	04/05/2021	0126210019	04/05/2021	909910	30/03/2021	10735002.81	.81	10553053	CORE- STEPS
SBN S	GOLKONDA ENGINEERING Enterprises Ltd	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01260421000007	30/04/2021	01260421700007	04/05/2021	0126210019	04/05/2021	906907	30/03/2021	16526001.97	.97	16245900	CORE- STEPS