

BILL STATUS OF PUNE Cons. FOR THE PERIOD OF 01/05/2021 TO 31/05/2021

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	FerroConcrete ConstIndia PvtLtd	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001772	17722790000017	01260121000076	03/05/2021	01260121700035	04/05/2021	0126210019	04/05/2021	5THONAC BILL	26/04/2021	21542872.96	2323652.96	19219220	CORE- STEPS
X-I	MALGANGA CONSTRUCTION AND DEVELOPERS	PAYMENT THROUGH CIPS	SBI-SBIN0008421	38225732904	01260121000086	06/05/2021	01260121700036	06/05/2021	0126210021	06/05/2021	3	18/03/2021	391348.18	38040.18	353308	CORE- STEPS
X-I	S & J BUILDCON PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SAHPUN	44220200001088	01260121000087	07/05/2021	01260121700038	11/05/2021	0126210024	11/05/2021	PACR78	26/03/2021	3542155.51	52511.51	3355549	CORE- STEPS
X-I	P VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0013462	34621250000155	01260121000090	07/05/2021	01260121700037	07/05/2021	0126210022	07/05/2021	6THONAC BILLK	22/03/2021	20612718.56	9365369.56	11247349	CORE- STEPS
X-I	TIRUPATI BALAJI ROADLINES (INDIA).	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000231	023105001498	01260121000092	10/05/2021	01260121700039	11/05/2021	0126210024	11/05/2021	4THONAC BILLBA	03/05/2021	5069547	304274	4618016	CORE- STEPS
X-I	Dream Construction	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001036	911020065255019	01260121000093	10/05/2021	01260121700040	11/05/2021	0126210024	11/05/2021	4THONAC BILLDR	21/04/2021	10255293.44	2241824.44	8013469	CORE- STEPS
X-I	MALATI TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000321	60108630842	01260121000096	12/05/2021	01260121700041	13/05/2021	0126210025	13/05/2021	MT/DSTE/ C/PA/3	28/04/2021	168627.59	101.59	163629	CORE- STEPS
X-I	Ms KIPLSAY JV	PAYMENT THROUGH CIPS	SBI-SBIN0008752	38137967346	01260121000097	13/05/2021	01260121700042	13/05/2021	0126210025	13/05/2021	27thKIPL	03/05/2021	96409488	6335116	86309811	CORE- STEPS
X-I	TIRUPATI BALAJI ROADLINES INDIA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000231	023105001498	01260121000098	18/05/2021	01260121700043	18/05/2021	0126210026	18/05/2021	3RDOACT R	12/05/2021	2403513	214128	2189385	CORE- STEPS
X-I	TIRUPATI BALAJI ROADLINES (INDIA).	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000231	023105001498	01260121000099	18/05/2021	01260121700044	18/05/2021	0126210026	18/05/2021	5THONAC BILLTR	12/05/2021	3181317.3	190980.3	2897928	CORE- STEPS
X-I	ISC PROJECTS PVT LTD	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01260121000100	21/05/2021	01260121700045	21/05/2021	0126210028	27/05/2021	8THONAC BILL	02/03/2021	5027611.06	925325.06	4102286	CORE- STEPS
X-I	ISC PROJECTS PVT LTD	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01260121000106	27/05/2021	01260121700046	27/05/2021	0126210028	27/05/2021	3rdISC142t o160	22/05/2021	4334650.96	749164.96	3585486	CORE- STEPS
X-I	SHRI SATYASAI BABA INFRA VENTURES PRIVATE LIMITED	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000497	0497102000016959	01260121000108	31/05/2021	01260121700047	31/05/2021	0126210031	31/05/2021	PACR02	12/04/2021	39647218.12	2971855.12	35174432	CORE- STEPS
X-I	Ms M S PATIL Proprietor of Shri Patil Enterprises	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0C0SWSBL	3970370850000130	01260121000109	31/05/2021	01260121700048	31/05/2021	0126210032	01/06/2021	10THONA CMS	27/05/2021	3925622.4	918509.4	3007113	CORE- STEPS
X-I	ABHIJAY AGENCIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0564460	644601010050050	01260121000110	31/05/2021	01260121700049	31/05/2021	0126210031	31/05/2021	AA/DEEC/0 2/20-21	15/02/2021	496854.4	14950.4	463095	CORE- STEPS
X-I	SHREE SAI SIDDHI JV	PAYMENT THROUGH CIPS	SBI-SBIN0008784	38291479532	01260121000111	31/05/2021	01260121700050	01/06/2021	0126210033	01/06/2021	13THONA CBI	29/05/2021	10859241.12	519792.12	10339449	CORE- STEPS
X-II	YOURSELF DD	SBI TREASURY BR PUNE	SELF CHEQUE-	0000000000	01260221000040	04/05/2021	01260221700018	05/05/2021	696265	05/05/2021	808832	19/03/2021	49084	0	49084	DEMA ND DRAFT
X-II	SBI GRAS	SBI GRAS	SELF CHEQUE-	000	01260221000042	04/05/2021	01260221700019	05/05/2021	696264	05/05/2021	517993	27/04/2021	108000	0	108000	BANK CHEQ UE
X-II	Yashanand Infra Pvt Ltd	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0098610	09864015003264	01260221000043	05/05/2021	01260221700020	05/05/2021	0126210020	05/05/2021	517893	04/05/2021	6473781	0	6473781	CORE- STEPS
X-II	SBI GRAS	SBI GRAS	SELF CHEQUE-	000	01260221000044	05/05/2021	01260221700021	05/05/2021	696264	05/05/2021	517994	30/04/2021	39000	0	39000	BANK CHEQ UE
X-II	SBI GRAS	SBI GRAS	SELF CHEQUE-	000	01260221000045	05/05/2021	01260221700022	05/05/2021	696264	05/05/2021	517995	30/04/2021	7500	0	7500	BANK CHEQ UE
X-II	YOURSELF DD	SBI TREASURY BR PUNE	SELF CHEQUE-	0000000000	01260221000049	13/05/2021	01260221700023	13/05/2021	696269	13/05/2021	808822	05/11/2020	7202	0	7202	DEMA ND DRAFT
X-II	FerroConcrete ConstIndia PvtLtd	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001772	17722790000017	01260221000051	13/05/2021	01260221700024	13/05/2021	0126210025	13/05/2021	809021	06/05/2021	54511675	0	54511675	CORE- STEPS

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X-II	MAHARASHTRA STATE ELECTRICITY TRANSMISSION COMPANY LTD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282611	1001795634	01260221000052	18/05/2021	01260221700026	19/05/2021	0126210 027	19/05/2021	808824	02/12/2020	200000	0	200000	CORE- STEPS
X-II	ADSTE/C/SUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006747558	01260221000053	18/05/2021	01260221700025	19/05/2021	0126210 027	19/05/2021	000962	10/12/2020	1380	0	1380	CORE- STEPS
X-II	NRK MBPL DBG JV	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000184	60345895515	01260221000054	18/05/2021	01260221700027	19/05/2021	0126210 027	19/05/2021	209723	17/05/2021	4968644	0	4968644	CORE- STEPS
X-II	SARJE AUTOMOBILES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001612	60131359757	01260221000056	20/05/2021	01260221700028	25/05/2021	0126210 030	29/05/2021	214651	17/05/2021	87832	0	87832	CORE- STEPS
X-II	ADSTE/C/SUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006747558	01260221000059	25/05/2021	01260221700029	25/05/2021	0126210 030	29/05/2021	000975	22/12/2020	1436	0	1436	CORE- STEPS
X-II	Dy CE/C/PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006747553	01260221000062	28/05/2021	01260221700030	31/05/2021	0126210 031	31/05/2021	14	27/05/2021	5957	0	5957	CORE- STEPS
X-II	Dy CE/C/PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006747553	01260221000064	31/05/2021	01260221700031	31/05/2021	0126210 031	31/05/2021	12	27/05/2021	1000	0	1000	CORE- STEPS