

BILL STATUS OF PUNE CONS. FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

SE CTION	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	Malati Travels	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000321	60108630842	01260121000114	01/06/2021	01260121700051	01/06/2021	0126210033	01/06/2021	PACR01	12/04/2021	527703.69	33587.69	478788	CORE-STEP S
X-I	MS BHAWANI ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000822	60302943468	01260121000115	02/06/2021	01260121700052	03/06/2021	0126210034	04/06/2021	BEPALDC T201909	15/02/2021	98356.66	100.66	94415	CORE-STEP S
X-I	RAHUL ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000341	20094167664	01260121000120	03/06/2021	01260121700053	03/06/2021	0126210034	04/06/2021	RE/21/22/2 /SUR	05/05/2021	7305724	641962	6663762	CORE-STEP S
X-I	STCPL & AB JV	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0802140	021411100002564	01260121000122	04/06/2021	01260121700054	07/06/2021	0126210035	07/06/2021	MRJCRMI CROTUNN E4	05/04/2021	2174885.59	182730.59	1909820	CORE-STEP S
X-I	MURALIKRISHNA CONSTRUCTION CO	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001995	50200019735924	01260121000129	07/06/2021	01260121700055	08/06/2021	0126210036	08/06/2021	4thmuralikri shna	02/06/2021	23410542.4	1638838.4	20885448	CORE-STEP S
X-I	Y V MANE CONSTRUCTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	50200025788708	01260121000130	07/06/2021	01260121700056	08/06/2021	0126210036	08/06/2021	CAOC972B	02/06/2021	62589591	625997	59519620	CORE-STEP S
X-I	ISC PROJECTS PVT LTD	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01260121000131	07/06/2021	01260121700057	08/06/2021	0126210036	08/06/2021	CAOC1020 A	02/06/2021	1621826.89	16318.89	1544110	CORE-STEP S
X-I	ISC PROJECTS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000029	50200022473770	01260121000132	07/06/2021	01260121700058	08/06/2021	0126210036	08/06/2021	CAO971A	02/06/2021	24632555.67	346426.67	23324287	CORE-STEP S
X-I	Ms Krishi InfratechBangalore	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0800937	009331100000353	01260121000134	08/06/2021	01260121700059	08/06/2021	0126210036	08/06/2021	13THONA CBILL	04/06/2021	78885416.96	9750481.96	69134935	CORE-STEP S
X-I	SHRI RAVI B JANTE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	0102102000013217	01260121000137	09/06/2021	01260121700060	10/06/2021	0126210038	10/06/2021	PACR76	30/03/2021	1838091.04	78424.04	1759667	CORE-STEP S
X-I	NRK MBPL DBG JV	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	60345895515	01260121000138	09/06/2021	01260121700061	10/06/2021	0126210038	10/06/2021	MRJCRTR ACKWORK 21	07/06/2021	11220185.28	3043529.28	7751892	CORE-STEP S
X-I	P VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0013462	34621250000155	01260121000142	10/06/2021	01260121700062	10/06/2021	0126210038	10/06/2021	17thbillPVR	04/06/2021	33226537.06	15763783.06	17462754	CORE-STEP S
X-I	SHRI SATYASAI BABA INFRA VENTURES PRIVATE LIMITED	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000497	0497102000016959	01260121000145	10/06/2021	01260121700063	10/06/2021	0126210038	10/06/2021	CAOC1004 B	08/06/2021	11517744.44	115277.44	10966438	CORE-STEP S
X-I	Abir Infrastructure PvtLtd	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000G623	50441442650	01260121000146	10/06/2021	01260121700064	10/06/2021	0126210038	10/06/2021	PACR03	08/06/2021	26638592.36	1864802.36	23765329	CORE-STEP S
X-I	MSNR NR JV	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0800937	009311100004836	01260121000147	11/06/2021	01260121700065	11/06/2021	0126210039	11/06/2021	12THONA CBILLMSN R	08/06/2021	34767209.12	5870092.12	28897117	CORE-STEP S
X-I	A.R.RAIL VIKAS SERVICES PVT.LTD.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JOGESH	09660200000502	01260121000151	16/06/2021	01260121700066	16/06/2021	0126210040	17/06/2021	ARMH/003/ 21-22	21/05/2021	5665924.32	673115.32	4992809	CORE-STEP S
X-I	DIVYA ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000541	36079942592	01260121000152	17/06/2021	01260121700067	18/06/2021	0126210041	18/06/2021	1standfinal divya	07/05/2021	294027.68	32552.68	253552	CORE-STEP S
X-I	Bhawani Enterprises (Tours Travels)	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000822	60302943468	01260121000153	17/06/2021	01260121700068	18/06/2021	0126210041	18/06/2021	MRJCRHIR INGVEH02	11/06/2021	679650	40880	612232	CORE-STEP S
X-I	T T Noble Sonai JV	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000607	6072000100195101	01260121000154	17/06/2021	01260121700069	18/06/2021	0126210041	18/06/2021	MRJCRMA JORBR10	14/06/2021	82435116.91	9162718.91	71717908	CORE-STEP S
X-I	ISC PROJECTS PVT LTD	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01260121000155	17/06/2021	01260121700070	18/06/2021	0126210041	18/06/2021	2NDPVCBI LLISC	28/05/2021	1341487.36	65897.36	1275590	CORE-STEP S
X-I	ISC PROJECTS PVT LTD	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01260121000156	17/06/2021	01260121700071	18/06/2021	0126210041	18/06/2021	1STPVCBI LLISCLTD	28/05/2021	1493591.4	73357.4	1420234	CORE-STEP S
X-I	Ms M S PATIL Proprietor of Shri Patil Enterprises	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CWSBL	3970370850000130	01260121000157	17/06/2021	01260121700072	18/06/2021	0126210041	18/06/2021	2NDPVCBI LLMS	09/06/2021	1297149	50750	1246399	CORE-STEP S

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X-I	P VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0013462	34621250000155	01260121000158	18/06/2021	01260121700073	18/06/2021	0126210041	18/06/2021	3RDPVCBI LLPVRM	01/06/2021	10772291.04	515632.04	10256659	CORE-STEP S
X-I	TIRUPATI BALAJI ROADLINES INDIA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000231	023105001498	01260121000159	18/06/2021	01260121700074	18/06/2021	0126210041	18/06/2021	11thr-04balaji	17/06/2021	1520985.9	91359.9	1385445	CORE-STEP S
X-I	MS LEENA ARNOO JV	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003764	777705362160	01260121000160	21/06/2021	01260121700075	21/06/2021	0126210043	21/06/2021	LAJV-MH-05/20-21	24/05/2021	11903452.96	15560.96	11437262	CORE-STEP S
X-I	FerroConcrete ConstIndia PvtLtd	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001772	17722790000017	01260121000163	21/06/2021	01260121700076	21/06/2021	0126210043	21/06/2021	PACR05	16/06/2021	23204785.48	4583085.48	17743233	CORE-STEP S
X-I	Ms Umesh Bros Construction	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000216	021663700000950	01260121000164	21/06/2021	01260121700077	21/06/2021	0126210043	21/06/2021	UNB/CR/H DP/3RDRA	25/05/2021	933439.96	44772.96	888667	CORE-STEP S
X-I	Y V MANE CONSTRUCTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	50200025788708	01260121000166	22/06/2021	01260121700078	22/06/2021	0126210044	22/06/2021	PACR06	18/06/2021	87517804	7362533	76737910	CORE-STEP S
X-I	MS BHAWANI ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000822	60302943468	01260121000167	22/06/2021	01260121700079	22/06/2021	0126210044	22/06/2021	BEPALDC T201910	16/06/2021	92426.78	100.78	88717	CORE-STEP S
X-I	RAHUL GROUP OF INDUSTRIES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282891	3767223480	01260121000169	24/06/2021	01260121700080	24/06/2021	0126210046	24/06/2021	3RDONAC BILL	22/06/2021	835845.16	74530.16	761315	CORE-STEP S
X-I	SHREE SAI SIDDHI JV	PAYMENT THROUGH CIPS	SBI-SBIN0008784	38291479532	01260121000170	24/06/2021	01260121700081	24/06/2021	0126210046	24/06/2021	3RDONAC BILL	16/06/2021	1150845.92	55175.92	1095670	CORE-STEP S
X-I	Y V MANE CONSTRUCTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	50200025788708	01260121000177	28/06/2021	01260121700082	28/06/2021	0126210048	28/06/2021	4THONAC BILLVYMAN	18/06/2021	588311.86	28955.86	559356	CORE-STEP S
X-I	Y V MANE CONSTRUCTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	50200025788708	01260121000178	28/06/2021	01260121700083	28/06/2021	0126210048	28/06/2021	7THONAC YVMANE	23/06/2021	10828689.76	518330.76	10310359	CORE-STEP S
X-I	M/s. Shri Ramkrishna Nutanpati Narsivappa	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01260121000181	28/06/2021	01260121700084	28/06/2021	0126210048	28/06/2021	PACR04	16/06/2021	28010283.61	745805.61	26484192	CORE-STEP S
X-I	SHRADDHA INFRA PROJECTS NIRMAN PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0001110	30916233353	01260121000183	29/06/2021	01260121700085	29/06/2021	0126210050	29/06/2021	PACR07	21/06/2021	1772075.4	201178.4	1570897	CORE-STEP S
X-I	ANTOSON ELECTRICALS LLP	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000023	102304180001139	01260121000188	30/06/2021	01260121700086	30/06/2021	0126210051	30/06/2021	AEB/001/2 1-22	11/06/2021	543305.28	501.28	522237	CORE-STEP S
X-I	SHRI SATYASAI BABA INFRA VENTURES PRIVATE LIMITED	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000497	0497102000016959	01260121000190	30/06/2021	01260121700087	30/06/2021	0126210051	30/06/2021	PACRSSB SECI	29/06/2021	30129247.86	301393.86	28687247	CORE-STEP S
X-I	ANTOSON ELECTRICALS LLP	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000023	102304180001139	01260121000191	30/06/2021	01260121700088	30/06/2021	0126210051	30/06/2021	AEB/002/2 1-22	11/06/2021	1998030.72	139962.72	1782428	CORE-STEP S
X-II	Dy CE/C/PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006747553	01260221000066	01/06/2021	01260221700033	02/06/2021	0126210035	07/06/2021	14	31/05/2021	5851	0	5851	CORE-STEP S
X-II	Dy CE/C/PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006747553	01260221000067	01/06/2021	01260221700032	02/06/2021	0126210035	07/06/2021	13	31/05/2020	1000	0	1000	CORE-STEP S
X-II	Sub Divisional officer Patoda	Sub Divisional officer Patoda	SELF CHEQUE-	000	01260221000076	04/06/2021	01260221700034	07/06/2021	696273	07/06/2021	784281	18/05/2021	37433422	0	37433422	BANK CHEQ UE
X-II	ADSTE/C/SUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006747558	01260221000080	08/06/2021	01260221700035	08/06/2021	0126210036	08/06/2021	358	19/03/2021	1499	0	1499	CORE-STEP S
X-II	SUB DIVISIONAL OFFICER KARAD SUB DIVISION KARAD	PAYMENT THROUGH CIPS	SBI-SBIN0004648	11406275894	01260221000082	08/06/2021	01260221700036	08/06/2021	0126210036	08/06/2021	517996	05/06/2021	5058175	0	5058175	CORE-STEP S
X-II	SUB DIVISIONAL OFFICER KARAD SUB DIVISION KARAD	PAYMENT THROUGH CIPS	SBI-SBIN0004648	11406275894	01260221000083	08/06/2021	01260221700037	08/06/2021	0126210036	08/06/2021	517997	05/06/2021	1752315	0	1752315	CORE-STEP S
X-II	SUB DIVISIONAL OFFICER KARAD SUB DIVISION KARAD	PAYMENT THROUGH CIPS	SBI-SBIN0004648	11406275894	01260221000084	08/06/2021	01260221700038	08/06/2021	0126210036	08/06/2021	517998	05/06/2021	29334195	0	29334195	CORE-STEP S
X-II	Sub Divisional Officer Sub Division Phaltan	Sub Divisional Officer Sub Division Phaltan	SELF CHEQUE-	000	01260221000088	09/06/2021	01260221700039	10/06/2021	696277	10/06/2021	517999	09/06/2021	3009274	0	3009274	BANK CHEQ UE

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X-II	Sub Divisional Officer Sub Division Phaltan	Sub Divisional Officer Sub Division Phaltan	SELF CHEQUE-	000	01260221000089	09/06/2021	01260221700040	10/06/2021	696278	10/06/2021	518000	09/06/2021	4443393	0	4443393	BANK CHEQUE
X-II	S & J Buildcon Pvt.Ltd	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005066	506600301000437	01260221000094	10/06/2021	01260221700041	10/06/2021	0126210038	10/06/2021	809022	09/06/2021	1179101	0	1179101	CORE-STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	SELF CHEQUE-	0	01260221000095	11/06/2021	01260221700042	11/06/2021	696279	11/06/2021	808906	18/12/2020	107000	0	107000	BANK CHEQUE
X-II	Dy CE/C/PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006747553	01260221000096	11/06/2021	01260221700043	11/06/2021	0126210039	11/06/2021	15	07/06/2021	5444	0	5444	CORE-STEPS
X-II	DSTE/C/PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006747557	01260221000097	11/06/2021	01260221700044	11/06/2021	0126210039	11/06/2021	121	03/06/2021	3090	0	3090	CORE-STEPS
X-II	TAHSILDAR KOPARGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000414	32930712173	01260221000099	16/06/2021	01260221700049	18/06/2021	0126210041	18/06/2021	599635	07/06/2021	5370920	0	5370920	CORE-STEPS
X-II	TAHSILDAR NANDGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000434	11550332313	01260221000103	17/06/2021	01260221700050	18/06/2021	0126210041	18/06/2021	599630	25/03/2021	1383167	0	1383167	CORE-STEPS
X-II	MAHARASHTRA GOVT (GRAS)	MAHARASHTRA GOVT (GRAS)	SELF CHEQUE-	00000000000	01260221000104	17/06/2021	01260221700045	17/06/2021	696282	18/06/2021	599636	15/06/2021	17000	0	17000	BANK CHEQUE
X-II	MAHARASHTRA GOVT (GRAS)	MAHARASHTRA GOVT (GRAS)	SELF CHEQUE-	00000000000	01260221000105	17/06/2021	01260221700047	17/06/2021	696283	18/06/2021	599637	15/06/2021	61500	0	61500	BANK CHEQUE
X-II	Civil Judge Senior Divisional Osmanabad	Civil Judge Senior Divisional Osmanabad	SELF CHEQUE-	000	01260221000106	17/06/2021	01260221700048	17/06/2021	696281	18/06/2021	28713	14/06/2021	3427614	0	3427614	BANK CHEQUE
X-II	SR AFA/C/PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006746799	01260221000107	17/06/2021	01260221700046	17/06/2021	0126210041	18/06/2021	7/2021	10/06/2021	3754	0	3754	CORE-STEPS
X-II	SUB DIVISIONAL OFFICER DAUND PURANDAR SUB DIVISION PURANDAR	SUB DIVISIONAL OFFICER DAUND PURANDAR SUB DIVISION PURANDAR	SELF CHEQUE-	00000000000	01260221000108	18/06/2021	01260221700051	18/06/2021	696288	18/06/2021	809103	15/06/2021	9695075	0	9695075	BANK CHEQUE
X-II	SUB DIVISIONAL OFFICER DAUND PURANDAR SUB DIVISION PURANDAR	SUB DIVISIONAL OFFICER DAUND PURANDAR SUB DIVISION PURANDAR	SELF CHEQUE-	00000000000	01260221000109	18/06/2021	01260221700052	18/06/2021	696285	18/06/2021	809104	15/06/2021	545620	0	545620	BANK CHEQUE
X-II	Srishti Sanchar Advertising	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01260221000110	18/06/2021	01260221700053	18/06/2021	0126210041	18/06/2021	248/2020-21	22/03/2021	5624.86	.86	5624	CORE-STEPS
X-II	SUB DIVISIONAL OFFICER DAUND PURANDAR SUB DIVISION PURANDAR	SUB DIVISIONAL OFFICER DAUND PURANDAR SUB DIVISION PURANDAR	SELF CHEQUE-	00000000000	01260221000111	18/06/2021	01260221700054	18/06/2021	696289	18/06/2021	809106	15/06/2021	10043424	0	10043424	BANK CHEQUE
X-II	SUB DIVISIONAL OFFICER DAUND PURANDAR SUB DIVISION PURANDAR	SUB DIVISIONAL OFFICER DAUND PURANDAR SUB DIVISION PURANDAR	SELF CHEQUE-	00000000000	01260221000112	18/06/2021	01260221700056	18/06/2021	696284	18/06/2021	809107	15/06/2021	246146	0	246146	BANK CHEQUE
X-II	SUB DIVISIONAL OFFICER DAUND PURANDAR SUB DIVISION PURANDAR	SUB DIVISIONAL OFFICER DAUND PURANDAR SUB DIVISION PURANDAR	SELF CHEQUE-	00000000000	01260221000113	18/06/2021	01260221700057	18/06/2021	696286	18/06/2021	809108	15/06/2021	2345119	0	2345119	BANK CHEQUE
X-II	SUB DIVISIONAL OFFICER DAUND PURANDAR SUB DIVISION PURANDAR	SUB DIVISIONAL OFFICER DAUND PURANDAR SUB DIVISION PURANDAR	SELF CHEQUE-	00000000000	01260221000114	18/06/2021	01260221700055	18/06/2021	696287	18/06/2021	809109	15/06/2021	9083541	0	9083541	BANK CHEQUE

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X-II	SBI GRAS	SBI GRAS	SELF CHEQUE-	000	01260221000118	21/06/2021	01260221700058	21/06/2021	696290	21/06/2021	809102	15/06/2021	3000	0	3000	BANK CHEQ UE
X-II	YOURSELF DD	SBI TREASURY BR PUNE	SELF CHEQUE-	0000000000	01260221000119	21/06/2021	01260221700059	21/06/2021	696291	21/06/2021	808801	04/03/2020	38280	0	38280	DEMA ND DRAFT
X-II	YOURSELF DD	SBI TREASURY BR PUNE	SELF CHEQUE-	0000000000	01260221000120	21/06/2021	01260221700060	21/06/2021	696291	21/06/2021	808812	13/07/2020	36040	0	36040	DEMA ND DRAFT
X-II	YOURSELF DD	SBI TREASURY BR PUNE	SELF CHEQUE-	0000000000	01260221000121	21/06/2021	01260221700061	21/06/2021	696291	21/06/2021	808821	14/10/2020	51040	0	51040	DEMA ND DRAFT
X-II	SUB DIVISIONAL OFFICER DAUND PURANDAR SUB DIVISION PURANDAR	SUB DIVISIONAL OFFICER DAUND PURANDAR SUB DIVISION PURANDAR	SELF CHEQUE-	0000000000	01260221000124	22/06/2021	01260221700065	24/06/2021	696292	24/06/2021	809110	21/06/2021	32749973	0	32749973	BANK CHEQ UE
X-II	SR AFA/C/PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006746799	01260221000127	23/06/2021	01260221700062	23/06/2021	0126210045	23/06/2021	2/2021	21/06/2021	3466	0	3466	CORE- STEPS
X-II	DSTE/C/PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006747557	01260221000128	23/06/2021	01260221700063	23/06/2021	0126210045	23/06/2021	02/2021	22/06/2021	3400	0	3400	CORE- STEPS
X-II	BABA PROJECTS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002728	27288710000010	01260221000129	23/06/2021	01260221700064	24/06/2021	0126210046	24/06/2021	775939	17/06/2021	3757223	0	3757223	CORE- STEPS
X-II	TJPANDIAN	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015077	50772010041475	01260221000134	25/06/2021	01260221700066	25/06/2021	0126210047	25/06/2021	advocatebill	24/02/2020	149500	0	149500	CORE- STEPS
X-II	Srishti Sanchar Advertising	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01260221000135	25/06/2021	01260221700068	28/06/2021	0126210048	28/06/2021	062/2019-20	30/12/2019	10398.16	.16	10398	CORE- STEPS
X-II	YOURSELF DD	SBI TREASURY BR PUNE	SELF CHEQUE-	0000000000	01260221000137	25/06/2021	01260221700067	25/06/2021	696293	25/06/2021	808833	24/06/2021	9360	0	9360	DEMA ND DRAFT
X-II	SAI CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	SBI-SBIN0006040	30630801524	01260221000138	29/06/2021	01260221700069	29/06/2021	0126210050	29/06/2021	784264	12/03/2021	1998700	0	1998700	CORE- STEPS
X-II	BABA PROJECTS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002728	27288710000010	01260221000139	29/06/2021	01260221700070	29/06/2021	0126210050	29/06/2021	775940	25/06/2021	4276200	0	4276200	CORE- STEPS
X-II	Srishti Sanchar Advertising	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01260221000140	29/06/2021	01260221700071	29/06/2021	0126210050	29/06/2021	127/2020-21	30/11/2020	14322	0	14322	CORE- STEPS
X-II	ANJ CREATIONS PVT. LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01260221000141	29/06/2021	01260221700072	29/06/2021	0126210050	29/06/2021	ANJ/2021601	13/01/2021	24150	0	24150	CORE- STEPS
X-II	JAI SIDDHESH CONSTRUCTION JV	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000100	010063300001819	01260221000142	30/06/2021	01260221700073	30/06/2021	0126210051	30/06/2021	784277	05/04/2021	8411700	0	8411700	CORE- STEPS
X-II	TAHSILDAR MAJALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0003798	62023329493	01260221000143	30/06/2021	01260221700074	30/06/2021	0126210051	30/06/2021	784266	22/03/2021	577671	0	577671	CORE- STEPS
X-II	TAHSILDAR ASHTI	PAYMENT THROUGH CIPS	SBI-SBIN0002483	35586817312	01260221000145	30/06/2021	01260221700075	30/06/2021	0126210051	30/06/2021	784283	15/06/2021	30486614	0	30486614	CORE- STEPS
X-II	SUB DIVISIONAL OFFICER WAI	SUB DIVISIONAL OFFICER WAI	SELF CHEQUE-	0000000000	01260221000147	30/06/2021	01260221700076	30/06/2021	696298	30/06/2021	809111	21/06/2021	39383569	0	39383569	BANK CHEQ UE
X-II	SUB DIVISIONAL OFFICER MIRAJ	SUB DIVISIONAL OFFICER MIRAJ	SELF CHEQUE-	0000000000	01260221000148	30/06/2021	01260221700077	30/06/2021	696297	30/06/2021	809112	23/06/2021	23944413	0	23944413	BANK CHEQ UE
SBN S	HITESH INDUSTRIES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002413	2413256005183	01260421000010	17/06/2021	01260421700008	17/06/2021	0126210042	18/06/2021	67	15/12/2020	196500	0	196500	CORE- STEPS

BILL STATUS OF PUNE CONS. FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

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
SBN S	Video Center	PAYMENT THROUGH CIPS	SBI-SBIN0004241	37117598539	01260421000012	24/06/2021	01260421700009	24/06/2021	0126210 046	24/06/2021	CR/1217/2 0-21	08/02/2021	252449.98	3944.98	248505	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED- SECUNDERABAD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01260421000013	24/06/2021	01260421700010	24/06/2021	0126210 050	29/06/2021	37-42-53	22/04/2021	7703292.89	130564.89	7572728	CORE- STEPS