

BILL STATUS OF PUNE Cons. FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

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	ANTOSON ELECTRICALS LLP	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000023	102304180001139	01260121000192	01/07/2021	01260121700089	01/07/2021	0126210053	02/07/2021	AEB/003/21-22	11/06/2021	1104751.2	77434.2	985495	CORE-STEP S
X-I	FerroConcrete ConstIndia PvtLtd	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001772	17722790000017	01260121000193	02/07/2021	01260121700090	02/07/2021	0126210053	02/07/2021	6THONACBILLFERR O	30/06/2021	13811353.92	1489753.92	12321600	CORE-STEP S
X-I	ISC PROJECTS PVT LTD	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01260121000194	05/07/2021	01260121700091	05/07/2021	0126210054	05/07/2021	PACR09	02/07/2021	5923485.14	235464.14	5463775	CORE-STEP S
X-I	ISC PROJECTS PVT LTD	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01260121000198	08/07/2021	01260121700092	08/07/2021	0126210055	08/07/2021	PACR08	25/06/2021	16341261.42	1634226.42	14088402	CORE-STEP S
X-I	M/S. SHRI SATYASAI BABA INFRA VENTURES PRIVATE LIMITED	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000497	0497102000016959	01260121000199	08/07/2021	01260121700093	08/07/2021	0126210055	08/07/2021	44THONACBILLSCC B	17/06/2021	7198299.36	344590.36	6853709	CORE-STEP S
X-I	P VENKATA RAMANAI AH ENGINEERS AND CONTRACTORS PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0013462	34621250000155	01260121000201	13/07/2021	01260121700094	14/07/2021	0126210056	14/07/2021	8THONACBILLPVRM B	05/07/2021	14987860.16	1616649.16	13371211	CORE-STEP S
X-I	MURALIKRISHNA CONSTRUCTION CO	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001995	50200019735924	01260121000210	16/07/2021	01260121700095	16/07/2021	0126210058	16/07/2021	5thbillmurali	09/07/2021	20428403.52	1430089.52	18224954	CORE-STEP S
X-I	NRK MBPL DBG JV	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	60345895515	01260121000216	20/07/2021	01260121700096	22/07/2021	0126210061	22/07/2021	MRJCRPW AYSVPC02	07/07/2021	4574080.89	45841.89	4355077	CORE-STEP S
X-I	DKSCJECPLJV	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001348	60313690184	01260121000217	20/07/2021	01260121700097	22/07/2021	0126210061	22/07/2021	MRJCRSE RBLDG19	30/06/2021	17400287.57	1218121.57	15523441	CORE-STEP S
X-I	PRATAP PATIL & ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001955	60346821686	01260121000218	20/07/2021	01260121700098	22/07/2021	0126210061	22/07/2021	MRJCR4R OB04	15/07/2021	4688364	328287	4182590	CORE-STEP S
X-I	DKSCJECPLJV	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001348	60313690184	01260121000220	22/07/2021	01260121700099	26/07/2021	0126210062	26/07/2021	MRJCRSE RBLDGPV C4	10/06/2021	2677873.86	26879.86	2549618	CORE-STEP S
X-I	MS BHAWANI ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000822	60302943468	01260121000221	23/07/2021	01260121700100	26/07/2021	0126210062	26/07/2021	BEPALDC T201911	06/07/2021	74583.53	101.53	71570	CORE-STEP S
X-I	MSKEL TARMAT JV	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000750	60256578460	01260121000222	23/07/2021	01260121700101	26/07/2021	0126210062	26/07/2021	MRJCREW PVC4	09/06/2021	28794534.68	288045.68	27929227	CORE-STEP S
X-I	FerroConcrete ConstIndia PvtLtd	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001772	17722790000017	01260121000223	23/07/2021	01260121700102	26/07/2021	0126210062	26/07/2021	PACR13	16/07/2021	25321149.53	307013.53	24055550	CORE-STEP S
X-I	M/S. SHRI SATYASAI BABA INFRA VENTURES PRIVATE LIMITED	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000497	0497102000016959	01260121000227	26/07/2021	01260121700103	26/07/2021	0126210062	26/07/2021	PACR11	12/07/2021	37473830.18	2623269.18	33431909	CORE-STEP S
X-I	M/s Laxmi civil Engineering Services	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000423	4237000100125801	01260121000228	27/07/2021	01260121700104	28/07/2021	0126210063	28/07/2021	MRJCREW SECIII21	16/06/2021	75050735.44	17534733.44	54585450	CORE-STEP S
X-I	STCPL & AB JV	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0802140	021411100002564	01260121000229	28/07/2021	01260121700105	28/07/2021	0126210063	28/07/2021	PACR10	09/06/2021	4512491.45	1315974.45	3025687	CORE-STEP S
X-I	Abir Infrastructure PvtLtd	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000G623	50441442650	01260121000230	28/07/2021	01260121700106	28/07/2021	0126210063	28/07/2021	PACR12	16/07/2021	6494346.29	65044.29	6183445	CORE-STEP S
X-I	Ms KIPLSAY JV	PAYMENT THROUGH CIPS	SBI-SBIN0008752	38137967346	01260121000235	29/07/2021	01260121700107	29/07/2021	0126210064	29/07/2021	4THONACBILL	19/07/2021	14262216.16	142723.16	13705210	CORE-STEP S
X-I	P VENKATA RAMANAI AH ENGINEERS AND CONTRACTORS PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0013462	34621250000155	01260121000238	30/07/2021	01260121700108	02/08/2021	0126210067	02/08/2021	3RDPVCBI LLPVR	15/06/2021	2317857.92	111026.92	2206831	CORE-STEP S

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X-II	SHREE SAI SIDDHI JV	PAYMENT THROUGH CIPS	SBI-SBIN0008784	38291479532	01260221000149	01/07/2021	01260221700078	05/07/2021	0126210054	05/07/2021	784284	28/06/2021	2620200	0	2620200	CORE- STEPS
X-II	K K VIDYUT AHMEDNAGAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34800415775	01260221000150	01/07/2021	01260221700079	05/07/2021	0126210054	05/07/2021	784285	30/06/2021	204000	0	204000	CORE- STEPS
X-II	DIVYA ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000541	36079942592	01260221000151	01/07/2021	01260221700080	05/07/2021	0126210054	05/07/2021	599640	28/06/2021	29403	0	29403	CORE- STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	SUB DIVISIONAL OFFICER WAI	SELF CHEQUE-	0	01260221000153	02/07/2021	01260221700085	05/07/2021	696298	30/06/2021	28714	30/06/2021	4400	0	4400	BANK CHEQ UE
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	SELF CHEQUE-	0	01260221000153	02/07/2021	01260221700085	05/07/2021	696298	05/07/2021	28714	30/06/2021	4400	0	4400	BANK CHEQ UE
X-II	DY CE (C) DAUND	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013853364	01260221000154	02/07/2021	01260221700082	05/07/2021	0126210054	05/07/2021	0305	01/11/2020	9615	0	9615	CORE- STEPS
X-II	YOURSELF DD	SBI TREASURY BR PUNE	SELF CHEQUE-	0000000000	01260221000155	05/07/2021	01260221700083	05/07/2021	696300	05/07/2021	808834	01/07/2021	24650	0	24650	DEMA ND DRAFT
X-II	MAHARASHTRA GOVT (GRAS)	MAHARASHTRA GOVT (GRAS)	SELF CHEQUE-	0000000000	01260221000156	05/07/2021	01260221700084	05/07/2021	696299	05/07/2021	599641	30/06/2021	174000	0	174000	BANK CHEQ UE
X-II	Dy CE/C/PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006747553	01260221000157	06/07/2021	01260221700086	07/07/2021	0126210055	08/07/2021	152	22/06/2021	5970	0	5970	CORE- STEPS
X-II	Bhavani Enterprises Tours and Travells Anand Nagar Vikas SocLane No 05 Gadital Hadapsar	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000822	60302943468	01260221000158	07/07/2021	01260221700087	07/07/2021	0126210055	08/07/2021	224	21/01/2021	13356	0	13356	CORE- STEPS
X-II	SPECIAL LAND ACQUISITION NO 6 PUNE	SPECIAL LAND ACQUISITION NO 6 PUNE	SELF CHEQUE-	0000000000	01260221000159	07/07/2021	01260221700088	07/07/2021	696304	08/07/2021	809113	05/07/2021	25393299	0	25393299	BANK CHEQ UE
X-II	COLLECTOR PUNE	COLLECTOR PUNE	SELF CHEQUE-	0000000000	01260221000160	07/07/2021	01260221700089	07/07/2021	696302	08/07/2021	809105	24/06/2021	46389063	0	46389063	BANK CHEQ UE
X-II	DEPUTY COLLECTOR LAND ACQUISITION NO 6 Pune	DEPUTY COLLECTOR LAND ACQUISITION NO 6 Pune	SELF CHEQUE-	0000000000	01260221000161	07/07/2021	01260221700090	07/07/2021	696303	08/07/2021	809114	05/07/2021	279103	0	279103	BANK CHEQ UE
X-II	SUB DIVISIONAL OFFICER DAUND PURANDAR SUB DIVISION PURANDAR	SUB DIVISIONAL OFFICER DAUND PURANDAR SUB DIVISION PURANDAR	SELF CHEQUE-	0000000000	01260221000163	09/07/2021	01260221700091	14/07/2021	696306	15/07/2021	809115	06/07/2021	9697386	0	9697386	BANK CHEQ UE
X-II	SUB DIVISIONAL OFFICER DAUND PURANDAR SUB DIVISION PURANDAR	SUB DIVISIONAL OFFICER DAUND PURANDAR SUB DIVISION PURANDAR	SELF CHEQUE-	0000000000	01260221000164	09/07/2021	01260221700092	15/07/2021	696306	15/07/2021	809116	06/07/2021	50461722	0	50461722	BANK CHEQ UE
X-II	DY CE (C) DAUND	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013853364	01260221000175	16/07/2021	01260221700093	16/07/2021	0126210058	16/07/2021	0091	17/11/2020	9804	0	9804	CORE- STEPS
X-II	YOURSELF DD	SBI TREASURY BR PUNE	SELF CHEQUE-	0000000000	01260221000181	19/07/2021	01260221700094	19/07/2021	696309	20/07/2021	808835	12/07/2021	11045	0	11045	DEMA ND DRAFT
X-II	DY CE/C/MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100001390694	01260221000183	22/07/2021	01260221700095	22/07/2021	0126210062	26/07/2021	MRJIMPSE PT2020	09/06/2021	11690	0	11690	CORE- STEPS
X-II	Dy CE/C/PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006747553	01260221000184	23/07/2021	01260221700096	26/07/2021	0126210062	26/07/2021	12	22/06/2021	5912	0	5912	CORE- STEPS

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X-II	Srishti Sanchar Advertising	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01260221000185	26/07/2021	01260221700097	26/07/2021	0126210062	26/07/2021	014/2021-22	10/06/2021	15682.9	.9	15682	CORE- STEPS
X-II	INTER PUBLICITY PVT LTD MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200050348127	01260221000189	30/07/2021	01260221700098	02/08/2021	0126210067	02/08/2021	PR/N036/04/21-22	30/04/2021	16392.86	.86	16392	CORE- STEPS