

**BILL STATUS OF PUNE Cons. FOR THE PERIOD OF 01/09/2021 TO 30/09/2021**

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-I	MS LEENA ARNOO JV	PAYMENT THROUGH CIPS	ICICI BANK LIMITED- ICIC0003764	777705362160	01260121000335	02/09/2021	01260121700158	03/09/2021	0126210087	03/09/2021	LAJV-MH-07/20-21	23/08/2021	6311477.84	16291.84	6056252	CORE- STEPS
X-I	M/S UMESH AND BROS CONSTRUCTION	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000216	021663700000950	01260121000337	03/09/2021	01260121700159	03/09/2021	0126210087	03/09/2021	UBC/CR/P Ext/ONA3	30/08/2021	3656140.32	905190.32	2612540	CORE- STEPS
X-I	NRK MBPL DBG JV	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000184	60345895515	01260121000338	03/09/2021	01260121700157	03/09/2021	0126210087	03/09/2021	MRJRTR CKSECIV2 2	28/08/2021	10087071.75	1453869.75	8251334	CORE- STEPS
X-I	ISC PROJECTS PVT LTD	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01260121000339	06/09/2021	01260121700160	07/09/2021	0126210088	07/09/2021	2NDONAC BL	20/08/2021	15114751	3187617	11927134	CORE- STEPS
X-I	MSKEL TARMAT JV	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000750	60256578460	01260121000340	06/09/2021	01260121700161	07/09/2021	0126210088	07/09/2021	517896	02/09/2021	84372688.06	4017748.06	78747842	CORE- STEPS
X-I	Ms KIPLSAY JV	PAYMENT THROUGH CIPS	SBI-SBIN0008752	38137967346	01260121000343	06/09/2021	01260121700162	07/09/2021	0126210088	07/09/2021	28THONA C	04/08/2021	20504625.96	3104510.96	16804505	CORE- STEPS
X-I	Alcon Builders Engineers	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0001493	10662133193	01260121000344	07/09/2021	01260121700163	07/09/2021	0126210089	07/09/2021	27212206	01/09/2021	3597258.56	8601.56	3452476	CORE- STEPS
X-I	VIJAYWARGI INFRA ENGINEERS PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	915030015113779	01260121000345	07/09/2021	01260121700164	07/09/2021	0126210089	07/09/2021	212250506 01	01/09/2021	14747127.03	27659.03	14161184	CORE- STEPS
X-I	ISC PROJECTS PVT LTD	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01260121000346	07/09/2021	01260121700165	07/09/2021	0126210089	07/09/2021	PII0000321 22	03/09/2021	45187180.97	3752962.97	39723561	CORE- STEPS
X-I	DK UB JECPL JV	PAYMENT THROUGH CIPS	NAGAR URBAN CO OPERATIVE BANK- NUCB0000133	1033014001080	01260121000347	07/09/2021	01260121700166	07/09/2021	0126210089	07/09/2021	MRJCRSE RBLDG18	06/09/2021	47054266	4797957	40474970	CORE- STEPS
X-I	SHRI SATYASAI BABA INFRA VENTURES PRIVATE LIMITED	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000497	0497102000016959	01260121000348	08/09/2021	01260121700167	08/09/2021	0126210090	08/09/2021	PACR17	19/08/2021	7012572	515826	6231271	CORE- STEPS
X-I	SONAI TARMAT JV	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000750	60328675158	01260121000349	08/09/2021	01260121700168	08/09/2021	0126210090	08/09/2021	3RDPVCBL L	02/08/2021	13337934	133480	12937061	CORE- STEPS
X-I	Shankar Ramchandra Earthmovers Pvt Ltd	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000007	50200022143726	01260121000350	08/09/2021	01260121700169	08/09/2021	0126210090	08/09/2021	10THONA CSREPL	21/08/2021	4834381	841438	3809927	CORE- STEPS
X-I	ISC PROJECTS PVT LTD	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01260121000355	14/09/2021	01260121700170	14/09/2021	0126210092	15/09/2021	PMTI00002 2122	03/09/2021	8230650.33	82408.33	7836654	CORE- STEPS
X-I	ISC PROJECTS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000029	50200022473770	01260121000356	15/09/2021	01260121700171	15/09/2021	0126210092	15/09/2021	PMEW000 022122	06/09/2021	95214191.99	3902439.99	87593865	CORE- STEPS
X-I	Ms Megarail Power Projects Thane	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000495	0495102000008310	01260121000357	15/09/2021	01260121700172	15/09/2021	0126210092	15/09/2021	02/DD- MMD/21-22	24/08/2021	4210248	512097	3538763	CORE- STEPS
X-I	SHELKE CONSTRUCTION AND SAHYADRI CONSTRUCTION COMPANY JV	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD- KARB0000607	6072000100200101	01260121000358	15/09/2021	01260121700173	15/09/2021	0126210092	15/09/2021	12THOAN CBILLSHE L	06/09/2021	23805242.98	7755644.98	15148400	CORE- STEPS
X-I	MSNR NR JV	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0800937	009311100004836	01260121000359	15/09/2021	01260121700174	15/09/2021	0126210092	15/09/2021	13THONA CBILLMSN R	11/09/2021	42079478	3012566	39066912	CORE- STEPS
X-I	FerroConcrete ConstIndia PvtLtd	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001772	17722790000017	01260121000360	16/09/2021	01260121700175	16/09/2021	0126210094	16/09/2021	PACR20	13/09/2021	30241784.97	2422659.97	26674258	CORE- STEPS
X-I	SAI CONSTRUCTIONS	PAYMENT THROUGH CIPS	SBI-SBIN0006040	30630801524	01260121000361	16/09/2021	01260121700176	16/09/2021	0126210094	16/09/2021	1stbillsaico nstr	03/09/2021	11452939.68	1624582.68	9828357	CORE- STEPS
X-I	Ms A G Construction	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000032	60036219479	01260121000362	17/09/2021	01260121700177	20/09/2021	0126210095	20/09/2021	11THONA C	14/09/2020	4191536.98	200694.98	3990842	CORE- STEPS
X-I	ISC PROJECTS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000029	50200022473770	01260121000364	17/09/2021	01260121700178	20/09/2021	0126210095	20/09/2021	808915	15/09/2021	30018846	0	30018846	CORE- STEPS

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X-I	Y V MANE CONSTRUCTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	50200025788708	01260121000365	17/09/2021	01260121700179	20/09/2021	0126210095	20/09/2021	RA21-22/27	15/09/2021	123653691.39	29312882.39	89512427	CORE-STEP
X-I	Ms M S PATIL Proprietor of Shri Patil Enterprises	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CWSWBL	3970370850000130	01260121000368	21/09/2021	01260121700180	21/09/2021	0126210096	21/09/2021	11THONA C	04/08/2021	2888422.96	665020.96	2223402	CORE-STEP
X-I	MS BHAWANI ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000822	60302943468	01260121000369	21/09/2021	01260121700181	21/09/2021	0126210096	21/09/2021	BEPALDC T201913	17/09/2021	80162.95	100.95	76932	CORE-STEP
X-I	SHREE TULJAI ELECTRICAL PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000613	061330110000009	01260121000371	22/09/2021	01260121700182	22/09/2021	0126210097	22/09/2021	STEPL/20-21/22	09/09/2021	3810404.64	524214.64	3286190	CORE-STEP
X-I	MURALIKRISHNA CONSTRUCTION CO	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001995	50200019735924	01260121000372	22/09/2021	01260121700183	22/09/2021	0126210097	22/09/2021	6THONAC MK	20/09/2021	20136611	2171978	17964633	CORE-STEP
X-I	SHRADDHA INFRA PROJECTS NIRMAN PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0001110	30916233353	01260121000373	23/09/2021	01260121700184	23/09/2021	0126210098	23/09/2021	PACR22	21/09/2021	18938828.5	4276391.5	14662437	CORE-STEP
X-I	Ms Umesh Bros Construction	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000216	021663700000950	01260121000374	23/09/2021	01260121700185	23/09/2021	0126210098	23/09/2021	UBC/CR/HAD/ONA4	16/09/2021	3974881.24	340524.24	3634357	CORE-STEP
X-I	Ms KIPLSAY JV	PAYMENT THROUGH CIPS	SBI-SBIN0008752	38137967346	01260121000378	24/09/2021	01260121700186	24/09/2021	0126210099	24/09/2021	29THONA CKIPL	17/09/2021	107781753	18890144	88891609	CORE-STEP
X-I	ISC PROJECTS PVT LTD	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01260121000380	27/09/2021	01260121700187	27/09/2021	0126210100	27/09/2021	PACR23	23/09/2021	17509344.84	1242237.84	15604254	CORE-STEP
X-I	DBG MBPL JV	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001716	60352367416	01260121000381	27/09/2021	01260121700188	27/09/2021	0126210100	27/09/2021	5THONAC DBP	23/09/2021	4982864	537538	4445326	CORE-STEP
X-I	ISC PROJECTS PVT LTD	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01260121000384	28/09/2021	01260121700189	29/09/2021	0126210101	29/09/2021	1STPVC	07/09/2021	2930668	143843	2786825	CORE-STEP
X-I	BHAJAN INFRATECH CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0002057	205720110000130	01260121000385	28/09/2021	01260121700190	29/09/2021	0126210101	29/09/2021	PACRScan ning01	28/06/2021	743139.99	22460.99	692546	CORE-STEP
X-I	ISC PROJECTS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000029	50200022473770	01260121000387	29/09/2021	01260121700191	29/09/2021	0126210101	29/09/2021	808916	28/09/2021	39566051.7	1884098.7	36928314	CORE-STEP
X-I	SHREE SAI SIDDHI JV	PAYMENT THROUGH CIPS	SBI-SBIN0008784	38291479532	01260121000388	29/09/2021	01260121700193	30/09/2021	0126210102	30/09/2021	14THANDF INAL	22/09/2021	11826875	566102	11260773	CORE-STEP
X-I	FerroConcrete ConstIndia PvtLtd	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001772	17722790000017	01260121000389	29/09/2021	01260121700192	29/09/2021	0126210101	29/09/2021	1STPVCFE RRO	13/09/2021	6635565	317660	6317905	CORE-STEP
X-I	m/s parvesh construction	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000006	000630100009049	01260121000390	30/09/2021	01260121700195	30/09/2021	0126210102	30/09/2021	11	15/09/2021	17143291	1035269	15459026	CORE-STEP
X-I	TIRUPATI BALAJI ROADLINES (INDIA).	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000231	023105001498	01260121000391	30/09/2021	01260121700194	30/09/2021	0126210102	30/09/2021	1STPVCB RL	08/09/2021	1219558	47722	1171836	CORE-STEP
X-I	TIRUPATI BALAJI ROADLINES INDIA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000231	023105001498	01260121000392	30/09/2021	01260121700196	30/09/2021	0126210102	30/09/2021	1stpvc	08/09/2021	561954.95	22043.95	539911	CORE-STEP
X-I	Shri Ramkrishna Nutanapati Narsivappa Miraj	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01260121000393	30/09/2021	01260121700197	30/09/2021	0126210102	30/09/2021	5thonacnrk	21/09/2021	2044818.98	220647.98	1824171	CORE-STEP
X-II	Anand Kashinathrao Patil	PAYMENT THROUGH CIPS	SBI-SBIN0003668	10969498589	01260221000240	02/09/2021	01260221700123	03/09/2021	0126210087	03/09/2021	784290	12/08/2021	30700	0	30700	CORE-STEP
X-II	Anand Kashinathrao Patil	PAYMENT THROUGH CIPS	SBI-SBIN0003668	10969498589	01260221000241	02/09/2021	01260221700124	03/09/2021	0126210087	03/09/2021	784291	12/08/2021	46050	0	46050	CORE-STEP
X-II	SUB DIVISIONAL OFFICER (LAND ACQUISITION) PATODA	SUB DIVISIONAL OFFICER (LAND ACQUISITION) PATODA	SELF CHEQUE-	000	01260221000242	02/09/2021	01260221700125	06/09/2021	696325	07/09/2021	784293	30/08/2021	212333776	0	212333776	BANK CHEQUE
X-II	sub divisional officer Beed	sub divisional officer Beed	SELF CHEQUE-	000	01260221000243	02/09/2021	01260221700126	06/09/2021	696326	07/09/2021	784294	30/08/2021	335172	0	335172	BANK CHEQUE
X-II	Bhawani Enterprises (Tours Travels)	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000822	60302943468	01260221000245	03/09/2021	01260221700127	06/09/2021	0126210088	07/09/2021	329	10/08/2021	13839	0	13839	CORE-STEP

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X-II	AKAR ADVERTISING AND MARKETING PVT.LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01260221000247	06/09/2021	01260221700128	06/09/2021	0126210088	07/09/2021	114/21-22	14/05/2021	5625	0	5625	CORE-STEP
X-II	Manish N Navandar	PAYMENT THROUGH CIPS	SBI-SBIN0007430	10035329724	01260221000252	07/09/2021	01260221700129	07/09/2021	0126210089	07/09/2021	784287	05/07/2021	5250	0	5250	CORE-STEP
X-II	Manish N Navandar	PAYMENT THROUGH CIPS	SBI-SBIN0007430	10035329724	01260221000253	07/09/2021	01260221700130	07/09/2021	0126210089	07/09/2021	784289	05/07/2021	16700	0	16700	CORE-STEP
X-II	ADV DURGA DUTTA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000207	02070110023396	01260221000255	08/09/2021	01260221700131	08/09/2021	0126210090	08/09/2021	784288	05/07/2021	7500	0	7500	CORE-STEP
X-II	Executive Engineer PWP & IWTD Division Kalaburgi	Executive Engineer PWP & IWTD Division Kalaburgi	SELF CHEQUE-	000	01260221000257	13/09/2021	01260221700132	14/09/2021	696328	15/09/2021	809122	02/09/2021	28500000	0	28500000	BANK CHEQUE
X-II	AMRUT ANIL JOSHI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	1711235002	01260221000258	15/09/2021	01260221700133	15/09/2021	0126210092	15/09/2021	809029	13/09/2021	108000	0	108000	CORE-STEP
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	SELF CHEQUE-	0	01260221000262	17/09/2021	01260221700134	20/09/2021	696332	20/09/2021	808914	03/09/2021	300000	0	300000	BANK CHEQUE
X-II	SUB DIVISIONAL OFFICER HAVELI	SUB DIVISIONAL OFFICER HAVELI	SELF CHEQUE-	0000000000	01260221000263	17/09/2021	01260221700135	20/09/2021	696333	20/09/2021	809121	27/08/2021	46389063	0	46389063	BANK CHEQUE
X-II	SANJAY PUNJARAM LAGHANE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020027	62001274447	01260221000264	20/09/2021	01260221700136	20/09/2021	0126210095	20/09/2021	784295	03/09/2021	9750	0	9750	CORE-STEP
X-II	Anand Kashinathrao Patil	PAYMENT THROUGH CIPS	SBI-SBIN0003668	10969498589	01260221000265	20/09/2021	01260221700137	20/09/2021	0126210095	20/09/2021	784295	06/09/2021	107450	0	107450	CORE-STEP
X-II	TJPANDIAN	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015077	50772010041475	01260221000271	21/09/2021	01260221700138	21/09/2021	0126210096	21/09/2021	809028	13/09/2021	115900	0	115900	CORE-STEP
X-II	Anand Kashinathrao Patil	PAYMENT THROUGH CIPS	SBI-SBIN0003668	10969498589	01260221000272	27/09/2021	01260221700139	27/09/2021	0126210100	27/09/2021	784297	14/09/2021	92100	0	92100	CORE-STEP
X-II	Anand Kashinathrao Patil	PAYMENT THROUGH CIPS	SBI-SBIN0003668	10969498589	01260221000273	27/09/2021	01260221700140	27/09/2021	0126210100	27/09/2021	784298	14/09/2021	30700	0	30700	CORE-STEP
X-II	Anand Kashinathrao Patil	PAYMENT THROUGH CIPS	SBI-SBIN0003668	10969498589	01260221000274	27/09/2021	01260221700141	27/09/2021	0126210100	27/09/2021	784299	14/09/2021	30700	0	30700	CORE-STEP
X-II	Anand Kashinathrao Patil	PAYMENT THROUGH CIPS	SBI-SBIN0003668	10969498589	01260221000275	27/09/2021	01260221700142	27/09/2021	0126210100	27/09/2021	784300	14/09/2021	30700	0	30700	CORE-STEP
X-II	ISC PROJECTS PVT LTD	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01260221000277	27/09/2021	01260221700143	27/09/2021	0126210100	27/09/2021	809032	23/09/2021	10754653.36	512127.36	10037676	CORE-STEP
SBN S	STEEL AUTHORITY OF INDIA LIMITED.-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01260421000088	14/09/2021	01260421700024	14/09/2021	0126210092	15/09/2021	DN0113026644to84	09/11/2019	9126917.39	9127.39	9117790	CORE-STEP
SBN S	STEEL AUTHORITY OF INDIA LIMITED.-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01260421000091	20/09/2021	01260421700025	21/09/2021	0126210096	21/09/2021	OS0113000261	01/08/2021	69273375	0	69204102	CORE-STEP
SBN S	STEEL AUTHORITY OF INDIA LIMITED.-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01260421000093	22/09/2021	01260421700026	22/09/2021	0126210097	22/09/2021	OS0113000330	25/08/2021	69264377.5	0.5	69195113	CORE-STEP
SBN S	STEEL AUTHORITY OF INDIA LIMITED.-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01260421000101	30/09/2021	01260421700027	30/09/2021	0126210103	01/10/2021	DN0113056750	23/03/2020	7010804.04	7011.04	7003793	CORE-STEP
SBN S	STEEL AUTHORITY OF INDIA LIMITED.-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01260421000102	30/09/2021	01260421700028	30/09/2021	0126210103	01/10/2021	DN0113056745	23/03/2020	7010804.04	7011.04	7003793	CORE-STEP
SBN S	STEEL AUTHORITY OF INDIA LIMITED.-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01260421000103	30/09/2021	01260421700029	30/09/2021	0126210103	01/10/2021	DN0113047977	21/03/2020	8258189.6	8258.6	8249931	CORE-STEP
SBN S	STEEL AUTHORITY OF INDIA LIMITED.-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01260421000104	30/09/2021	01260421700030	30/09/2021	0126210103	01/10/2021	DN0113047978	21/03/2020	8258189.6	8258.6	8249931	CORE-STEP