

BILL STATUS OF Pune Cons FOR THE PERIOD OF 01/10/2021 TO 31/10/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	A G CONSTRUCTION	PAYMENT THROUGH CIPS	01260121000394	01/10/2021	01260121700198	01/10/2021	0126210103	01/10/2021	4thonacbillag	27/09/2021	40496859	4367977	36128882	CORE- STEPS
X-I	SYED ISMAIL SYED KARIM	PAYMENT THROUGH CIPS	01260121000396	04/10/2021	01260121700199	04/10/2021	0126210104	04/10/2021	5THONACBILL	29/09/2021	5511868	539477	4972391	CORE- STEPS
X-I	MS BHAWANI ENTERPRISES	PAYMENT THROUGH CIPS	01260121000399	05/10/2021	01260121700200	05/10/2021	0126210105	05/10/2021	BEPALDCT201914	29/09/2021	67573.8	100.8	64834	CORE- STEPS
X-I	SHRADDHA INFRA PROJECTS NIRMAN PVT LTD	PAYMENT THROUGH CIPS	01260121000400	05/10/2021	01260121700201	05/10/2021	0126210105	05/10/2021	PACR18-19/01	04/10/2021	4540359	217389	4322970	CORE- STEPS
X-I	SHRINATH CONSTRUCTION GOREGAON	PAYMENT THROUGH CIPS	01260121000407	08/10/2021	01260121700202	08/10/2021	0126210108	08/10/2021	2020011	03/09/2021	55081811.13	3881530.13	49115042	CORE- STEPS
X-I	NULEC ENGINEERING SERVICES	PAYMENT THROUGH CIPS	01260121000408	08/10/2021	01260121700203	08/10/2021	0126210108	08/10/2021	NES/DEEC/02	13/09/2021	999169.92	50100.92	911244	CORE- STEPS
X-I	Maharashtra State Welfare Board Building & otherConstruction Workers	PAYMENT THROUGH CIPS	01260121000413	12/10/2021	01260121700204	13/10/2021	0126210110	13/10/2021	P.O.n.O.248969	24/09/2021	143243806	0	143243806	CORE- STEPS
X-I	Ms Krishi InfrotechBangalore	PAYMENT THROUGH CIPS	01260121000415	12/10/2021	01260121700205	13/10/2021	0126210110	13/10/2021	5THPVCBILL	25/09/2021	10761371	515109	10246262	CORE- STEPS
X-I	M/S H.H. ENGINEERS	PAYMENT THROUGH CIPS	01260121000416	13/10/2021	01260121700206	14/10/2021	0126210111	14/10/2021	PACR25	11/10/2021	9090344.71	980559.71	8109785	CORE- STEPS
X-I	SHRADDHA INFRA PROJECTS NIRMAN PVT LTD	PAYMENT THROUGH CIPS	01260121000417	14/10/2021	01260121700207	14/10/2021	0126210111	14/10/2021	PACR26	12/10/2021	4479913.18	214896.18	4265017	CORE- STEPS
X-I	RAHUL GROUP OF INDUSTRIES	PAYMENT THROUGH CIPS	01260121000419	18/10/2021	01260121700208	18/10/2021	0126210112	18/10/2021	4TH	05/10/2021	380488	33755	346733	CORE- STEPS
X-I	Ms Shri Balaji Construction JV	PAYMENT THROUGH CIPS	01260121000420	18/10/2021	01260121700209	18/10/2021	0126210112	18/10/2021	9th	12/10/2021	34937921	3285929	31651992	CORE- STEPS
X-I	M/s. Shree Tuuljai Electrical Pvt. Ltd., Pune	PAYMENT THROUGH CIPS	01260121000426	20/10/2021	01260121700210	20/10/2021	0126210113	20/10/2021	STEPL/23-21	19/10/2021	890037	101	856242	CORE- STEPS
X-I	Ms Megarail Power Projects Thane	PAYMENT THROUGH CIPS	01260121000427	20/10/2021	01260121700211	20/10/2021	0126210113	20/10/2021	03/PA-MRJ/21-22	11/10/2021	3877146.99	241432.99	3488937	CORE- STEPS
X-I	SHRINATH CONSTRUCTION GOREGAON	PAYMENT THROUGH CIPS	01260121000428	21/10/2021	01260121700212	21/10/2021	0126210114	21/10/2021	2019091	02/09/2021	2135595.61	150093.61	1904655	CORE- STEPS
X-I	K K VIDYUT AHMEDNAGAR	PAYMENT THROUGH CIPS	01260121000432	21/10/2021	01260121700213	21/10/2021	0126210114	21/10/2021	1STANDFINAL PVC	28/09/2021	2488187	97259	2390928	CORE- STEPS
X-I	CHAMUNDA ENTERPRISES	PAYMENT THROUGH CIPS	01260121000437	22/10/2021	01260121700214	25/10/2021	0126210115	25/10/2021	20214	13/10/2021	1039950.24	2352.24	998229	CORE- STEPS
X-I	FerroConcrete ConstIndia PvtLtd	PAYMENT THROUGH CIPS	01260121000441	22/10/2021	01260121700215	25/10/2021	0126210115	25/10/2021	8TH	19/10/2021	15612436	1684013	13928423	CORE- STEPS
X-I	RAVI B JANTE	PAYMENT THROUGH CIPS	01260121000444	26/10/2021	01260121700231	29/10/2021	0126210120	29/10/2021	10thandfinalrav i	14/06/2021	101064.6	3036.6	98028	CORE- STEPS
X-I	M/S. SHRI SATYASAI BABA INFRA VENTURES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01260121000445	26/10/2021	01260121700216	26/10/2021	0126210116	26/10/2021	MRJCRMAJORB RBPVC4	22/09/2021	10436232.77	104462.77	9936684	CORE- STEPS
X-I	PRATAP PATIL & ASSOCIATES	PAYMENT THROUGH CIPS	01260121000447	26/10/2021	01260121700217	26/10/2021	0126210116	26/10/2021	MRJCR4ROB05	04/10/2021	17475807	1987774	14826450	CORE- STEPS
X-I	Bhawani Enterprises (Tours Travels)	PAYMENT THROUGH CIPS	01260121000449	26/10/2021	01260121700218	26/10/2021	0126210116	26/10/2021	MRJCRHIRIN GVEH04	11/10/2021	388264.99	100.99	373004	CORE- STEPS
X-I	OMEGA ANALYTICS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01260121000451	26/10/2021	01260121700219	26/10/2021	0126210116	26/10/2021	PACR105A	27/02/2020	240296.56	11382.56	228914	CORE- STEPS
X-I	M/s. Shri Ramkrishna Nutanpati Narsivappa	PAYMENT THROUGH CIPS	01260121000452	26/10/2021	01260121700220	26/10/2021	0126210116	26/10/2021	PACR29	20/10/2021	12540670.03	125508.03	12065815	CORE- STEPS
X-I	DKSCJECPLJV	PAYMENT THROUGH CIPS	01260121000457	27/10/2021	01260121700221	27/10/2021	0126210117	27/10/2021	MRJCRSERBL DG20	27/09/2021	14883195.53	1253938.53	13065822	CORE- STEPS
X-I	R. B. GHODKE INFRASTRUCTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01260121000458	27/10/2021	01260121700222	27/10/2021	0126210117	27/10/2021	7TH	04/10/2021	17208930	824071	16384859	CORE- STEPS
X-I	DK UB JECPL JV	PAYMENT THROUGH CIPS	01260121000459	27/10/2021	01260121700223	27/10/2021	0126210117	27/10/2021	MRJCRSERBL DG19	14/10/2021	17625099	1941358	15016506	CORE- STEPS

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X-I	SHRI SATYASAI BABA INFRA VENTURES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01260121000460	27/10/2021	01260121700224	27/10/2021	0126210117	27/10/2021	PACR31	22/10/2021	64323908.61	643339.61	61245450	CORE- STEPS
X-I	M/S. SHRI SATYASAI BABA INFRA VENTURES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01260121000461	27/10/2021	01260121700225	27/10/2021	0126210117	27/10/2021	66	22/10/2021	24428049.22	1417766.22	22085507	CORE- STEPS
X-I	ISC PROJECTS PVT LTD	PAYMENT THROUGH CIPS	01260121000462	27/10/2021	01260121700226	27/10/2021	0126210117	27/10/2021	PMTI000052122	11/10/2021	8900463.98	631511.98	7932007	CORE- STEPS
X-I	T T Noble Sonai JV	PAYMENT THROUGH CIPS	01260121000463	27/10/2021	01260121700227	27/10/2021	0126210117	27/10/2021	MRJCRMJAJORBR11	14/10/2021	75202676.65	5265089.65	68519480	CORE- STEPS
X-I	M/S H.H. ENGINEERS	PAYMENT THROUGH CIPS	01260121000465	27/10/2021	01260121700228	28/10/2021	0126210118	28/10/2021	PACR33	26/10/2021	3054927.52	299047.52	2755880	CORE- STEPS
X-I	ISC PROJECTS PVT LTD	PAYMENT THROUGH CIPS	01260121000466	27/10/2021	01260121700229	28/10/2021	0126210120	29/10/2021	PACR34	26/10/2021	11691231.01	377961.01	10870674	CORE- STEPS
X-I	Ms KIPLSAY JV	PAYMENT THROUGH CIPS	01260121000468	28/10/2021	01260121700230	28/10/2021	0126210118	28/10/2021	5thpvcKIPL	27/10/2021	22501848.6	878743.6	21623105	CORE- STEPS
X-I	The India Thermit Corporation Pvt.Ltd.	PAYMENT THROUGH CIPS	01260121000469	29/10/2021	01260121700232	29/10/2021	0126210120	29/10/2021	2NDONACBILL	03/09/2021	1268248	88878	1131358	CORE- STEPS
X-I	SAI CONSTRUCTIONS	PAYMENT THROUGH CIPS	01260121000470	29/10/2021	01260121700233	29/10/2021	0126210120	29/10/2021	2ND	25/10/2021	16491225	1754762	14736463	CORE- STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	01260221000285	08/10/2021	01260221700145	11/10/2021	696338	11/10/2021	808917	08/10/2021	25000	0	25000	BANK CHEQUE
X-II	SR AFA/C/PA	PAYMENT THROUGH CIPS	01260221000286	11/10/2021	01260221700146	11/10/2021	0126210109	11/10/2021	236	08/10/2021	4210	0	4210	CORE- STEPS
X-II	Civil Judge Senior Division Latur	Civil Judge Senior Division Latur	01260221000287	11/10/2021	01260221700147	11/10/2021	696337	11/10/2021	28715	07/10/2021	29243426	0	29243426	BANK CHEQUE
X-II	K K VIDYUT AHMEDNAGAR	PAYMENT THROUGH CIPS	01260221000288	12/10/2021	01260221700148	14/10/2021	0126210111	14/10/2021	784302	07/10/2021	2695080	0	2695080	CORE- STEPS
X-II	Dot Communications	PAYMENT THROUGH CIPS	01260221000289	13/10/2021	01260221700149	14/10/2021	0126210111	14/10/2021	2106	23/09/2021	29248.8	0.8	29248	CORE- STEPS
X-II	SUB DIVISIONAL OFFICER DAUND PURANDAR SUB DIVISION PURANDAR	SUB DIVISIONAL OFFICER DAUND PURANDAR SUB DIVISION PURANDAR	01260221000292	19/10/2021	01260221700150	20/10/2021	696340	20/10/2021	809124	18/10/2021	145700	0	145700	BANK CHEQUE
X-II	DY COLLECTOR SPECIAL LAND ACQUISITION OFFICER NO 01 SOLAPUR	DY COLLECTOR SPECIAL LAND ACQUISITION OFFICER NO 01 SOLAPUR	01260221000294	20/10/2021	01260221700151	20/10/2021	696339	20/10/2021	809125	19/10/2021	119179967	0	119179967	BANK CHEQUE
X-II	SPECIAL LAND ACQUISITION NO 07 (MOHAL) SOLAPUR	SPECIAL LAND ACQUISITION NO 07 (MOHAL) SOLAPUR	01260221000295	20/10/2021	01260221700152	20/10/2021	696341	20/10/2021	809126	19/10/2021	76830949	0	76830949	BANK CHEQUE
X-II	Dy CE/C/PA	PAYMENT THROUGH CIPS	01260221000296	21/10/2021	01260221700153	21/10/2021	0126210114	21/10/2021	18	19/10/2021	5690	0	5690	CORE- STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	01260221000298	21/10/2021	01260221700154	21/10/2021	696342	21/10/2021	808918	20/10/2021	129000	0	129000	BANK CHEQUE
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	01260221000310	26/10/2021	01260221700160	27/10/2021	696347	27/10/2021	784304	25/10/2021	300000	0	300000	BANK CHEQUE
X-II	PAMM ADVERTISING &MARKETING	PAYMENT THROUGH CIPS	01260221000311	26/10/2021	01260221700156	27/10/2021	0126210117	27/10/2021	Mum/2021/03/271	15/03/2021	21094.52	0.52	21094	CORE- STEPS
X-II	PAMM ADVERTISING &MARKETING	PAYMENT THROUGH CIPS	01260221000312	26/10/2021	01260221700157	27/10/2021	0126210117	27/10/2021	Mum/2021/05/55	31/05/2021	19033	0	19033	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01260221000313	27/10/2021	01260221700158	27/10/2021	0126210117	27/10/2021	NWSBILLNO28615	05/12/2019	23764	0	23764	CORE- STEPS

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X-II	Srishti Sanchar Advertising	PAYMENT THROUGH CIPS	01260221000314	27/10/2021	01260221700159	27/10/2021	0126210117	27/10/2021	059/2019-20	30/12/2019	26318	0	26318	CORE- STEPS
X-II	Dy CE/C/PA	PAYMENT THROUGH CIPS	01260221000315	27/10/2021	01260221700161	27/10/2021	0126210117	27/10/2021	12	22/10/2021	5977	0	5977	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01260221000316	27/10/2021	01260221700162	27/10/2021	0126210117	27/10/2021	NWSBILLNO2 9803	27/02/2021	15544	0	15544	CORE- STEPS
X-II	YOURSELF DD	SBI TREASURY BR PUNE	01260221000319	28/10/2021	01260221700163	29/10/2021	696351	29/10/2021	808840	26/10/2021	27861	0	27861	DEMAND DRAFT
X-II	ALOK SHARMA	PAYMENT THROUGH CIPS	01260221000322	29/10/2021	01260221700164	29/10/2021	0126210120	29/10/2021	784308	27/10/2021	51660	0	51660	CORE- STEPS
X-II	ALOK SHARMA	PAYMENT THROUGH CIPS	01260221000323	29/10/2021	01260221700165	29/10/2021	0126210120	29/10/2021	784309	27/10/2021	48310	0	48310	CORE- STEPS
X-II	ALOK SHARMA	PAYMENT THROUGH CIPS	01260221000324	29/10/2021	01260221700166	29/10/2021	0126210120	29/10/2021	784310	27/10/2021	48575	0	48575	CORE- STEPS
X-II	ALOK SHARMA	PAYMENT THROUGH CIPS	01260221000325	29/10/2021	01260221700167	29/10/2021	0126210120	29/10/2021	784311	27/10/2021	53010	0	53010	CORE- STEPS
X-II	ALOK SHARMA	PAYMENT THROUGH CIPS	01260221000326	29/10/2021	01260221700168	29/10/2021	0126210120	29/10/2021	784312	27/10/2021	44010	0	44010	CORE- STEPS
X-II	ALOK SHARMA	PAYMENT THROUGH CIPS	01260221000327	29/10/2021	01260221700169	29/10/2021	0126210120	29/10/2021	784313	27/10/2021	49335	0	49335	CORE- STEPS
X-II	ALOK SHARMA	PAYMENT THROUGH CIPS	01260221000328	29/10/2021	01260221700170	29/10/2021	0126210120	29/10/2021	784314	27/10/2021	54265	0	54265	CORE- STEPS
X-II	ALOK SHARMA	PAYMENT THROUGH CIPS	01260221000329	29/10/2021	01260221700171	29/10/2021	0126210120	29/10/2021	784315	27/10/2021	73450	0	73450	CORE- STEPS
X-II	ALOK SHARMA	PAYMENT THROUGH CIPS	01260221000330	29/10/2021	01260221700172	29/10/2021	0126210120	29/10/2021	784316	27/10/2021	102994	0	102994	CORE- STEPS
X-II	ALOK SHARMA	PAYMENT THROUGH CIPS	01260221000331	29/10/2021	01260221700173	29/10/2021	0126210120	29/10/2021	784317	27/10/2021	49610	0	49610	CORE- STEPS
X-II	ALOK SHARMA	PAYMENT THROUGH CIPS	01260221000332	29/10/2021	01260221700174	29/10/2021	0126210120	29/10/2021	784318	27/10/2021	50320	0	50320	CORE- STEPS
X-II	ALOK SHARMA	PAYMENT THROUGH CIPS	01260221000333	29/10/2021	01260221700175	29/10/2021	0126210120	29/10/2021	784319	27/10/2021	14060	0	14060	CORE- STEPS
X-II	ALOK SHARMA	PAYMENT THROUGH CIPS	01260221000334	29/10/2021	01260221700176	29/10/2021	0126210120	29/10/2021	784320	27/10/2021	47780	0	47780	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01260421000108	08/10/2021	01260421700031	08/10/2021	0126210108	08/10/2021	280281282286	26/07/2021	12316067.3 3	1.33	12095004	CORE- STEPS
SBN S	BINA METAL WAY PVT. LTD.- JAMSHEDPUR	PAYMENT THROUGH CIPS	01260421000113	28/10/2021	01260421700032	29/10/2021	0126210120	29/10/2021	BMWES20- 21037	15/03/2021	567612.75	10188.75	557424	CORE- STEPS

