

BILL STATUS OF PA Cons. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021

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	MURALIKRISHNA CONSTRUCTION CO	PAYMENT THROUGH CIPS	01260121000480	01/11/2021	01260121700239	01/11/2021	0126210122	01/11/2021	1STPVC	17/08/2021	14492963	693692	13799271	CORE- STEPS
X-I	Ms Krishi InfratechBangalore	PAYMENT THROUGH CIPS	01260121000481	01/11/2021	01260121700240	01/11/2021	0126210122	01/11/2021	14thkrishi	29/10/2021	32813950.4	1570482.4	31243468	CORE- STEPS
X-I	STCPL & AB JV	PAYMENT THROUGH CIPS	01260121000483	01/11/2021	01260121700241	01/11/2021	0126210122	01/11/2021	PACR36	28/10/2021	12105678.06	955414.06	10691978	CORE- STEPS
X-I	M/S. SHRI SATYASAI BABA INFRA VENTURES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01260121000487	01/11/2021	01260121700242	01/11/2021	0126210122	01/11/2021	PACR35	29/10/2021	62797548	628076	59792137	CORE- STEPS
X-I	SHRINATH CONSTRUCTION GOREGAON	PAYMENT THROUGH CIPS	01260121000488	01/11/2021	01260121700243	01/11/2021	0126210123	01/11/2021	2019092	18/10/2021	7685939.83	538117.83	6856855	CORE- STEPS
X-I	MS BHAWANI ENTERPRISES	PAYMENT THROUGH CIPS	01260121000489	01/11/2021	01260121700244	01/11/2021	0126210123	01/11/2021	BEPALDCT201915	27/10/2021	80794	101	77539	CORE- STEPS
X-I	ISC PROJECTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01260121000493	02/11/2021	01260121700245	02/11/2021	0126210124	02/11/2021	MRJCRTRACK WORK05	01/11/2021	7920920.37	475355.37	7145702	CORE- STEPS
X-I	MSNR NR JV	PAYMENT THROUGH CIPS	01260121000495	02/11/2021	01260121700246	02/11/2021	0126210124	02/11/2021	14	01/11/2021	19236115	995301	18240814	CORE- STEPS
X-I	NRK MBPL DBG JV	PAYMENT THROUGH CIPS	01260121000497	02/11/2021	01260121700247	02/11/2021	0126210124	02/11/2021	MRJCRTRACK WORK23	29/10/2021	23499767.33	2294509.33	20315625	CORE- STEPS
X-I	M/S. RAKESH KUMAR JAIN	PAYMENT THROUGH CIPS	01260121000498	03/11/2021	01260121700248	03/11/2021	0126210126	03/11/2021	1stbillabcd	27/10/2021	4812232.96	520995.96	4291237	CORE- STEPS
X-I	SYED ISMAIL SYED KARIM	PAYMENT THROUGH CIPS	01260121000500	03/11/2021	01260121700249	03/11/2021	0126210126	03/11/2021	6	30/10/2021	3842938	376158	3466780	CORE- STEPS
X-I	M/s Laxmi civil Engineering Services	PAYMENT THROUGH CIPS	01260121000502	03/11/2021	01260121700250	03/11/2021	0126210126	03/11/2021	MRJCREWSE CII22	29/10/2021	29776903.07	3124670.07	25489516	CORE- STEPS
X-I	PRATAP PATIL & ASSOCIATES	PAYMENT THROUGH CIPS	01260121000503	03/11/2021	01260121700251	03/11/2021	0126210126	03/11/2021	MRJCR4ROBP VC1st	27/10/2021	9444386.56	94545.56	8992304	CORE- STEPS
X-I	Dream Construction	PAYMENT THROUGH CIPS	01260121000505	08/11/2021	01260121700252	08/11/2021	0126210127	08/11/2021	14ONAC	13/10/2021	18305484	5116349	13189135	CORE- STEPS
X-I	P VENKATA RAMANIAH ENGINEERS AND CONTRACTORS PVT LTD	PAYMENT THROUGH CIPS	01260121000507	08/11/2021	01260121700253	08/11/2021	0126210127	08/11/2021	4PVR	01/11/2021	27145609	3244792	23900817	CORE- STEPS
X-I	SYED ISMAIL SYED KARIM	PAYMENT THROUGH CIPS	01260121000508	08/11/2021	01260121700254	08/11/2021	0126210127	08/11/2021	1stpvc	01/11/2021	1059294	50795	1008499	CORE- STEPS
X-I	PRANATHI ELECTRONICS	PAYMENT THROUGH CIPS	01260121000513	09/11/2021	01260121700255	09/11/2021	0126210128	09/11/2021	17/21-22	01/11/2021	3319519	342266	2977253	CORE- STEPS
X-I	Abir Infrastructure PvtLtd	PAYMENT THROUGH CIPS	01260121000515	09/11/2021	01260121700256	09/11/2021	0126210128	09/11/2021	18-19/06A	08/11/2021	5784286.97	57943.97	5507367	CORE- STEPS
X-I	S N NAIK AND BROTHERS	PAYMENT THROUGH CIPS	01260121000517	10/11/2021	01260121700257	10/11/2021	0126210129	10/11/2021	9	02/11/2021	5833504	220940	5612564	CORE- STEPS
X-I	Abir Infrastructure PvtLtd	PAYMENT THROUGH CIPS	01260121000518	11/11/2021	01260121700258	11/11/2021	0126210130	11/11/2021	PACR37	03/11/2021	2580396.05	25905.05	2456805	CORE- STEPS
X-I	P VENKATA RAMANIAH ENGINEERS AND CONTRACTORS PVT LTD	PAYMENT THROUGH CIPS	01260121000521	12/11/2021	01260121700259	12/11/2021	0126210131	12/11/2021	14THPVRK	19/10/2021	4446770.98	212910.98	4233860	CORE- STEPS
X-I	Dream Construction	PAYMENT THROUGH CIPS	01260121000522	12/11/2021	01260121700260	12/11/2021	0126210131	12/11/2021	15	27/10/2021	5396682	258371	5138311	CORE- STEPS
X-I	SHRINATH CONSTRUCTION GOREGAON	PAYMENT THROUGH CIPS	01260121000523	12/11/2021	01260121700261	12/11/2021	0126210131	12/11/2021	2018088	29/10/2021	2083327.69	100.69	2004358	CORE- STEPS
X-I	ISC PROJECTS PVT LTD	PAYMENT THROUGH CIPS	01260121000525	12/11/2021	01260121700262	12/11/2021	0126210131	12/11/2021	PACR38	03/11/2021	35598757.86	3568557.86	30682533	CORE- STEPS
X-I	MEERA SERVICE	PAYMENT THROUGH CIPS	01260121000527	15/11/2021	01260121700263	15/11/2021	0126210132	15/11/2021	2ndonmeera	09/09/2021	631966.66	1397.66	612212	CORE- STEPS
X-I	Shankar Ramchandra Earthmovers Pvt Ltd	PAYMENT THROUGH CIPS	01260121000528	15/11/2021	01260121700264	15/11/2021	0126210132	15/11/2021	3rdPVCsREPL	01/11/2021	9313749.76	445829.76	8867920	CORE- STEPS
X-I	P VENKATA RAMANIAH ENGINEERS AND CONTRACTORS PVT LTD	PAYMENT THROUGH CIPS	01260121000530	17/11/2021	01260121700265	17/11/2021	0126210134	17/11/2021	10thPVR	28/10/2021	26689779.2	2878784.2	23810995	CORE- STEPS

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X-I	FerroConcrete ConstIndia PvtLtd	PAYMENT THROUGH CIPS	01260121000531	17/11/2021	01260121700266	17/11/2021	0126210134	17/11/2021	PACR39	16/11/2021	16448717.46	164587.46	15661429	CORE-STEP S
X-I	Ms KIPLSAY JV	PAYMENT THROUGH CIPS	01260121000533	18/11/2021	01260121700267	18/11/2021	0126210135	18/11/2021	31thKIPLSAY	16/11/2021	12825078	2313737	10511341	CORE-STEP S
X-I	SHRINATH CONSTRUCTION GOREGAON	PAYMENT THROUGH CIPS	01260121000535	22/11/2021	01260121700268	22/11/2021	0126210137	23/11/2021	2019055	29/10/2021	3127874.76	101.76	3009362	CORE-STEP S
X-I	TEXMACO RAIL & ENGINEERING LIMITED	PAYMENT THROUGH CIPS	01260121000536	22/11/2021	01260121700269	23/11/2021	0126210137	23/11/2021	PUN/GST/002/2122	17/11/2021	58701553.12	13335261.12	43144019	CORE-STEP S
X-I	P VENKATA RAMANIAH ENGINEERS AND CONTRACTORS PVT LTD	PAYMENT THROUGH CIPS	01260121000537	22/11/2021	01260121700270	23/11/2021	0126210137	23/11/2021	7THONACPV RBL	28/10/2021	8559536.98	585114.98	7974422	CORE-STEP S
X-I	DBG MBPL JV	PAYMENT THROUGH CIPS	01260121000538	25/11/2021	01260121700271	25/11/2021	0126210138	25/11/2021	2ndDBG-MBPL	17/11/2021	4143791	447038	3696753	CORE-STEP S
X-I	TIRUPATI BALAJI ROADLINES INDIA	PAYMENT THROUGH CIPS	01260121000540	25/11/2021	01260121700272	25/11/2021	0126210138	25/11/2021	13TH	24/11/2021	2109282	187927	1921355	CORE-STEP S
X-I	MURALIKRISHNA CONSTRUCTION CO	PAYMENT THROUGH CIPS	01260121000544	26/11/2021	01260121700273	26/11/2021	0126210139	29/11/2021	7TH	24/11/2021	30686899	3309903	27376996	CORE-STEP S
X-I	H H ENGINEERS JV	PAYMENT THROUGH CIPS	01260121000545	26/11/2021	01260121700274	29/11/2021	0126210139	29/11/2021	2ND	25/11/2021	11493588	1239767	10253821	CORE-STEP S
X-I	ISC PROJECTS PVT LTD	PAYMENT THROUGH CIPS	01260121000548	30/11/2021	01260121700275	30/11/2021	0126210142	30/11/2021	PACR40	24/11/2021	28820688.47	288708.47	27406601	CORE-STEP S
X-I	Tahsildar Dharur	PAYMENT THROUGH CIPS	01260121000550	30/11/2021	01260121700276	30/11/2021	0126210142	30/11/2021	784336	25/11/2021	1367249	0	1367249	CORE-STEP S
X-I	TAHSILDAR ASHTI	PAYMENT THROUGH CIPS	01260121000551	30/11/2021	01260121700277	30/11/2021	0126210142	30/11/2021	784337	25/11/2021	1118918	0	1118918	CORE-STEP S
X-I	TAHSILDAR SHRIGONDA	PAYMENT THROUGH CIPS	01260121000552	30/11/2021	01260121700278	30/11/2021	0126210142	30/11/2021	599649	20/11/2021	767921	0	767921	CORE-STEP S
X-II	INTER PUBLICITY PRIVATE LIMITED	PAYMENT THROUGH CIPS	01260221000338	01/11/2021	01260221700178	01/11/2021	0126210122	01/11/2021	PR/NO35/04/2-22	30/04/2021	13085	0	13085	CORE-STEP S
X-II	MSEDCL AHMEDNAGAR	PAYMENT THROUGH CIPS	01260221000345	03/11/2021	01260221700180	03/11/2021	0126210126	03/11/2021	000001344338487	10/10/2021	3260	0	3260	CORE-STEP S
X-II	MSEDCL BEED	PAYMENT THROUGH CIPS	01260221000346	03/11/2021	01260221700181	03/11/2021	0126210126	03/11/2021	000001349215779	15/10/2021	940	0	940	CORE-STEP S
X-II	MSEDCL AHMEDNAGAR	PAYMENT THROUGH CIPS	01260221000347	03/11/2021	01260221700182	03/11/2021	0126210126	03/11/2021	000001349215881	15/10/2021	980	0	980	CORE-STEP S
X-II	MSEDCL BEED	PAYMENT THROUGH CIPS	01260221000348	03/11/2021	01260221700183	03/11/2021	0126210126	03/11/2021	000001342072743	08/10/2021	1880	0	1880	CORE-STEP S
X-II	INTER PUBLICITY PVT LTD MUMBAI	PAYMENT THROUGH CIPS	01260221000356	09/11/2021	01260221700184	09/11/2021	0126210128	09/11/2021	28382122	31/08/2021	19646.56	0.56	19646	CORE-STEP S
X-II	SR AFA/C/PA	PAYMENT THROUGH CIPS	01260221000357	09/11/2021	01260221700185	09/11/2021	0126210128	09/11/2021	2021/11	08/11/2021	4280	0	4280	CORE-STEP S
X-II	ALOK SHARMA	PAYMENT THROUGH CIPS	01260221000361	12/11/2021	01260221700186	12/11/2021	0126210131	12/11/2021	784323	09/11/2021	16830	0	16830	CORE-STEP S
X-II	ALOK SHARMA	PAYMENT THROUGH CIPS	01260221000363	12/11/2021	01260221700187	12/11/2021	0126210131	12/11/2021	784305	27/10/2021	35665	0	35665	CORE-STEP S
X-II	ALOK SHARMA	PAYMENT THROUGH CIPS	01260221000364	12/11/2021	01260221700188	12/11/2021	0126210131	12/11/2021	784306	27/10/2021	17060	0	17060	CORE-STEP S
X-II	SANJAY PUNJARAM LAGHANE	PAYMENT THROUGH CIPS	01260221000365	12/11/2021	01260221700189	12/11/2021	0126210131	12/11/2021	784321	09/11/2021	173250	0	173250	CORE-STEP S
X-II	RAVI B JANTE ENGINEERS AND CONTRACTORS-LATUR	PAYMENT THROUGH CIPS	01260221000367	16/11/2021	01260221700190	16/11/2021	0126210133	16/11/2021	784322	10/11/2021	131315	0	131315	CORE-STEP S
X-II	TAHSILDAR KOPARGAON	PAYMENT THROUGH CIPS	01260221000376	19/11/2021	01260221700191	19/11/2021	0126210136	19/11/2021	599644	15/11/2021	6674511	0	6674511	CORE-STEP S
X-II	TAHSILDAR NANDGAON	PAYMENT THROUGH CIPS	01260221000377	19/11/2021	01260221700192	19/11/2021	0126210136	19/11/2021	599642	15/11/2021	2898364	0	2898364	CORE-STEP S

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X-II	TAHSILDAR KOPARGAON	PAYMENT THROUGH CIPS	01260221000378	19/11/2021	01260221700193	19/11/2021	0126210136	19/11/2021	599647	27/10/2021	1413400	0	1413400	CORE- STEPS
X-II	SHRADDHA INFRA PROJECTS NIRMAN PVT LTD	PAYMENT THROUGH CIPS	01260221000379	19/11/2021	01260221700194	19/11/2021	0126210136	19/11/2021	809039	16/11/2021	1080806	0	1080806	CORE- STEPS
X-II	TAHSILDAR RAHATA	PAYMENT THROUGH CIPS	01260221000380	19/11/2021	01260221700195	19/11/2021	0126210136	19/11/2021	599645	27/10/2021	10035140	0	10035140	CORE- STEPS
X-II	Tahsildar Yeola	PAYMENT THROUGH CIPS	01260221000381	19/11/2021	01260221700196	19/11/2021	0126210136	19/11/2021	599643	15/11/2021	6674511	0	6674511	CORE- STEPS
X-II	Umakant Baburao Deogaonkar	PAYMENT THROUGH CIPS	01260221000382	19/11/2021	01260221700197	23/11/2021	0126210137	23/11/2021	784325	18/11/2021	492900	0	492900	CORE- STEPS
X-II	SUB DIVISIONAL OFFICER WAI	SUB DIVISIONAL OFFICER WAI	01260221000391	24/11/2021	01260221700198	24/11/2021	696354	25/11/2021	809123	02/11/2021	874240	0	874240	BANK CHEQUE
X-II	ADV. SANJEEV DESHPANDE	PAYMENT THROUGH CIPS	01260221000393	25/11/2021	01260221700199	25/11/2021	0126210138	25/11/2021	784328	24/11/2021	85158	0	85158	CORE- STEPS
X-II	ADV. SANJEEV DESHPANDE	PAYMENT THROUGH CIPS	01260221000394	25/11/2021	01260221700200	25/11/2021	0126210138	25/11/2021	784331	24/11/2021	48920	0	48920	CORE- STEPS
X-II	ADV. SANJEEV DESHPANDE	PAYMENT THROUGH CIPS	01260221000395	25/11/2021	01260221700201	25/11/2021	0126210138	25/11/2021	784332	24/11/2021	92950	0	92950	CORE- STEPS
X-II	ADV. SANJEEV DESHPANDE	PAYMENT THROUGH CIPS	01260221000396	25/11/2021	01260221700202	25/11/2021	0126210138	25/11/2021	784333	24/11/2021	19830	0	19830	CORE- STEPS
X-II	ADV. SANJEEV DESHPANDE	PAYMENT THROUGH CIPS	01260221000397	25/11/2021	01260221700203	25/11/2021	0126210138	25/11/2021	784334	24/11/2021	30260	0	30260	CORE- STEPS
X-II	SHRI Madhu Sudan sharma	PAYMENT THROUGH CIPS	01260221000399	26/11/2021	01260221700204	26/11/2021	0126210139	29/11/2021	809034	29/10/2021	90250	0	90250	CORE- STEPS
X-II	MRS R RAVIKUMAR	PAYMENT THROUGH CIPS	01260221000400	26/11/2021	01260221700205	26/11/2021	0126210139	29/11/2021	809035	29/10/2021	81750	0	81750	CORE- STEPS
X-II	SHRI Sunil Kumar Sood	PAYMENT THROUGH CIPS	01260221000401	26/11/2021	01260221700206	26/11/2021	0126210139	29/11/2021	809036	29/10/2021	81750	0	81750	CORE- STEPS
X-II	TAHASILDAR KOREGAON	PAYMENT THROUGH CIPS	01260221000402	26/11/2021	01260221700207	26/11/2021	0126210139	29/11/2021	809040	17/11/2021	1432372	0	1432372	CORE- STEPS
X-II	TAHASILDAR KOREGAON	PAYMENT THROUGH CIPS	01260221000403	26/11/2021	01260221700208	29/11/2021	0126210140	29/11/2021	809208	26/11/2021	8368025	0	8368025	CORE- STEPS
X-II	Dy CE/C/PA	PAYMENT THROUGH CIPS	01260221000404	29/11/2021	01260221700209	29/11/2021	0126210142	30/11/2021	21	28/10/2021	5981	0	5981	CORE- STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	01260221000408	30/11/2021	01260221700210	30/11/2021	696357	30/11/2021	784327	23/11/2021	300000	0	300000	BANK CHEQUE
X-II	DY CE/C/MRJ	PAYMENT THROUGH CIPS	01260221000409	30/11/2021	01260221700211	30/11/2021	0126210142	30/11/2021	MRJIMPNOV2020	29/11/2021	7742	0	7742	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01260421000126	24/11/2021	01260421700033	24/11/2021	0126210138	25/11/2021	279283285	26/07/2021	6764518.32	1.32	6643100	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01260421000127	24/11/2021	01260421700034	24/11/2021	0126210138	25/11/2021	277278284	26/07/2021	9241509.95	0.95	9075632	CORE- STEPS
SBN S	SURYA ALLOY INDUSTRIES LTD-KOLKATA	PAYMENT THROUGH CIPS	01260421000129	30/11/2021	01260421700035	30/11/2021	0126210142	30/11/2021	C0152153154	22/03/2021	9197066.51	0.51	9023636	CORE- STEPS

