

BILL STATUS OF PUNE Cons. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

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	M/s. Shri Sairam Infrastructure (JV)	PAYMENT THROUGH CIPS	01260121000554	01/12/2021	01260121700280	01/12/2021	0126210143	01/12/2021	3RDPVC	19/11/2021	14561993.6	1076512.6	13485481	CORE-STEP S
X-I	ISC PROJECTS PVT LTD	PAYMENT THROUGH CIPS	01260121000556	01/12/2021	01260121700281	01/12/2021	0126210143	01/12/2021	PACR1819971 A	30/11/2021	20929211.93	209392.93	19902584	CORE-STEP S
X-I	S A YADAV	PAYMENT THROUGH CIPS	01260121000559	02/12/2021	01260121700282	02/12/2021	0126210144	02/12/2021	6THPVC	23/11/2021	4581221	219344	4361877	CORE-STEP S
X-I	MSKEL TARMAT JV	PAYMENT THROUGH CIPS	01260121000560	02/12/2021	01260121700283	02/12/2021	0126210144	02/12/2021	MRJCREWSE CIV18	05/10/2021	39041654.82	1203222.82	37055740	CORE-STEP S
X-I	MS VISHWA ELECTRICALS AND ENGINEERS PUNE	PAYMENT THROUGH CIPS	01260121000561	03/12/2021	01260121700284	03/12/2021	0126210145	03/12/2021	PA/LD/C/T/17/11	04/10/2021	385819.9	14705.9	371114	CORE-STEP S
X-I	Dream Construction	PAYMENT THROUGH CIPS	01260121000562	03/12/2021	01260121700285	03/12/2021	0126210145	03/12/2021	3RDONAC	29/11/2021	1723903	443670	1280233	CORE-STEP S
X-I	M/s. Shree Tuuljai Electrical Pvt. Ltd., Pune	PAYMENT THROUGH CIPS	01260121000565	08/12/2021	01260121700286	08/12/2021	0126210147	09/12/2021	STEPL/25-21/22	29/11/2021	1757819.84	100.84	1691174	CORE-STEP S
X-I	T T Noble Sonai JV	PAYMENT THROUGH CIPS	01260121000566	09/12/2021	01260121700287	09/12/2021	0126210147	09/12/2021	MRJCRMAJO RBR12	02/12/2021	111317245.61	7792308.61	101425813	CORE-STEP S
X-I	ISC PROJECTS PVT LTD	PAYMENT THROUGH CIPS	01260121000567	09/12/2021	01260121700288	09/12/2021	0126210147	09/12/2021	PACR41	06/12/2021	31923333.68	451871.68	30262936	CORE-STEP S
X-I	Shri Ramkrishna Nutanpati Narsivappa Miraj	PAYMENT THROUGH CIPS	01260121000568	09/12/2021	01260121700289	09/12/2021	0126210147	09/12/2021	6TH	04/12/2021	2887893	311581	2576312	CORE-STEP S
X-I	TAHSILDAR PARLI	PAYMENT THROUGH CIPS	01260121000570	14/12/2021	01260121700290	14/12/2021	0126210149	14/12/2021	784346	09/12/2021	2678746	0	2678746	CORE-STEP S
X-I	A G CONSTRUCTION	PAYMENT THROUGH CIPS	01260121000571	14/12/2021	01260121700291	14/12/2021	0126210149	14/12/2021	1stPVCAGcon st	11/12/2021	6915343.68	331048.68	6584295	CORE-STEP S
X-I	ISC PROJECTS PVT LTD	PAYMENT THROUGH CIPS	01260121000573	15/12/2021	01260121700292	15/12/2021	0126210150	15/12/2021	PACR18191018	14/12/2021	13618569.2	136286.2	12966724	CORE-STEP S
X-I	A G CONSTRUCTION	PAYMENT THROUGH CIPS	01260121000575	15/12/2021	01260121700293	16/12/2021	0126210151	16/12/2021	5THONAC	10/12/2021	13518938	1458214	12060724	CORE-STEP S
X-I	ISC PROJECTS PVT LTD	PAYMENT THROUGH CIPS	01260121000576	16/12/2021	01260121700294	16/12/2021	0126210151	16/12/2021	10THONAC	03/12/2021	4823226	864198	3959028	CORE-STEP S
X-I	M/S. SHRI SATYASAI BABA INFRA VENTURES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01260121000578	16/12/2021	01260121700295	20/12/2021	0126210152	20/12/2021	MRJCRMAJO RPVC05	25/11/2021	15635822.97	156458.97	14887437	CORE-STEP S
X-I	SHRINATH CONSTRUCTION GOREGAON	PAYMENT THROUGH CIPS	01260121000581	20/12/2021	01260121700296	20/12/2021	0126210152	20/12/2021	2019064	29/10/2021	3272842.12	229200.12	2919742	CORE-STEP S
X-I	Bhawani Enterprises (Tours Travels)	PAYMENT THROUGH CIPS	01260121000582	20/12/2021	01260121700297	20/12/2021	0126210152	20/12/2021	MRJCRHIRIN GVEH05	13/12/2021	377908.95	100.95	363052	CORE-STEP S
X-I	NRK MBPL DBG JV	PAYMENT THROUGH CIPS	01260121000583	20/12/2021	01260121700298	20/12/2021	0126210152	20/12/2021	MRJCRTRACK WORK24	13/12/2021	5242719.28	491984.28	4552262	CORE-STEP S
X-I	MS BHAWANI ENTERPRISES	PAYMENT THROUGH CIPS	01260121000586	20/12/2021	01260121700299	20/12/2021	0126210152	20/12/2021	BEPALDCT201916	03/12/2021	86113.66	100.66	82650	CORE-STEP S
X-I	DK UB JECPL JV	PAYMENT THROUGH CIPS	01260121000588	21/12/2021	01260121700300	21/12/2021	0126210153	21/12/2021	MRJCRSERBL DGPVC1	03/12/2021	36324352.82	363344.82	34585872	CORE-STEP S
X-I	MERAKI DREAM BUILDCON	PAYMENT THROUGH CIPS	01260121000589	21/12/2021	01260121700301	22/12/2021	0126210154	22/12/2021	9thmeraki	27/10/2021	1306315	165867	1140448	CORE-STEP S
X-I	P VENKATA RAMANAI AH ENGINEERS AND CONTRACTORS PVT LTD	PAYMENT THROUGH CIPS	01260121000591	21/12/2021	01260121700302	22/12/2021	0126210154	22/12/2021	19THONAC	10/12/2021	8217784	2502547	5715237	CORE-STEP S
X-I	MSNR NR JV	PAYMENT THROUGH CIPS	01260121000592	21/12/2021	01260121700303	22/12/2021	0126210154	22/12/2021	5thpvc	16/12/2021	15794173	755964	15038209	CORE-STEP S
X-I	FerroConcrete ConstIndia PvtLtd	PAYMENT THROUGH CIPS	01260121000593	21/12/2021	01260121700304	22/12/2021	0126210154	22/12/2021	9thonacc	18/12/2021	3061227	330276	2730951	CORE-STEP S
X-I	Shri Ramkrishna Nutanpati Narsivappa Miraj	PAYMENT THROUGH CIPS	01260121000594	21/12/2021	01260121700305	22/12/2021	0126210154	22/12/2021	7thonacc	20/12/2021	3192304	344413	2847891	CORE-STEP S
X-I	M R MUTHA	PAYMENT THROUGH CIPS	01260121000602	24/12/2021	01260121700306	27/12/2021	0126210155	27/12/2021	809044	21/12/2021	825711	0	825711	CORE-STEP S

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X-I	ISC PROJECTS PVT LTD	PAYMENT THROUGH CIPS	01260121000603	24/12/2021	01260121700307	27/12/2021	0126210155	27/12/2021	808920	22/12/2021	1428372	0	1428372	CORE- STEPS
X-I	Ms KIPLSAY JV	PAYMENT THROUGH CIPS	01260121000604	29/12/2021	01260121700308	29/12/2021	0126210157	30/12/2021	32TH	24/12/2021	13369052.98	2411869.98	10957183	CORE- STEPS
X-I	SHREE TULJAI ELECTRICAL PVT LTD	PAYMENT THROUGH CIPS	01260121000607	30/12/2021	01260121700309	31/12/2021	0126210160	31/12/2021	STEPL/29-21/22	29/12/2021	9509302.88	360095.88	9149207	CORE- STEPS
X-II	BABA PROJECTS	PAYMENT THROUGH CIPS	01260221000413	01/12/2021	01260221700215	01/12/2021	0126210143	01/12/2021	775941	29/11/2021	544670	0	544670	CORE- STEPS
X-II	SUB DIVISIONAL OFFICER HAVELI	SUB DIVISIONAL OFFICER HAVELI	01260221000414	01/12/2021	01260221700216	01/12/2021	696358	01/12/2021	809128	30/11/2021	1391671	0	1391671	BANK CHEQUE
X-II	Dy CE/C/PA	PAYMENT THROUGH CIPS	01260221000415	02/12/2021	01260221700217	02/12/2021	0126210144	02/12/2021	22	29/10/2021	5844	0	5844	CORE- STEPS
X-II	Ms M S PATIL Proprietor of Shri Patil Enterprises	PAYMENT THROUGH CIPS	01260221000416	02/12/2021	01260221700218	02/12/2021	0126210144	02/12/2021	784339	26/11/2021	4189093	0	4189093	CORE- STEPS
X-II	HONBLE SHRI JUSTICE P.B. GAIKWAD	PAYMENT THROUGH CIPS	01260221000419	02/12/2021	01260221700219	02/12/2021	0126210144	02/12/2021	784340	26/11/2021	120000	0	120000	CORE- STEPS
X-II	TAHASILDAR KOREGAON	PAYMENT THROUGH CIPS	01260221000423	06/12/2021	01260221700220	06/12/2021	0126210146	07/12/2021	809204	01/11/2021	65319670	0	65319670	CORE- STEPS
X-II	Dy CE/C/PA	PAYMENT THROUGH CIPS	01260221000424	06/12/2021	01260221700221	07/12/2021	0126210146	07/12/2021	23	27/11/2021	5957	0	5957	CORE- STEPS
X-II	MS KAINAZ PERCY IRANI	PAYMENT THROUGH CIPS	01260221000428	09/12/2021	01260221700222	09/12/2021	0126210147	09/12/2021	809038	16/11/2021	25000	0	25000	CORE- STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	01260221000429	09/12/2021	01260221700223	09/12/2021	696360	09/12/2021	784343	07/12/2021	300000	0	300000	BANK CHEQUE
X-II	ADV. SANJEEV DESHPANDE	PAYMENT THROUGH CIPS	01260221000432	10/12/2021	01260221700224	10/12/2021	0126210148	14/12/2021	784335	24/11/2021	108836	0	108836	CORE- STEPS
X-II	ADV. SANJEEV DESHPANDE	PAYMENT THROUGH CIPS	01260221000433	10/12/2021	01260221700225	10/12/2021	0126210148	14/12/2021	784342	26/11/2021	226010	0	226010	CORE- STEPS
X-II	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	01260221000435	14/12/2021	01260221700226	14/12/2021	0126210149	14/12/2021	PBM623/19-20	11/12/2019	9518	0	9518	CORE- STEPS
X-II	TAHASILDAR KARAD	PAYMENT THROUGH CIPS	01260221000436	14/12/2021	01260221700227	14/12/2021	0126210149	14/12/2021	809203	01/11/2021	25458505	0	25458505	CORE- STEPS
X-II	TAHASILDAR SATARA	PAYMENT THROUGH CIPS	01260221000437	14/12/2021	01260221700228	14/12/2021	0126210149	14/12/2021	809206	01/11/2021	2513400	0	2513400	CORE- STEPS
X-II	Dy CE/C/PA	PAYMENT THROUGH CIPS	01260221000438	15/12/2021	01260221700229	15/12/2021	0126210150	15/12/2021	24	07/11/2021	5665	0	5665	CORE- STEPS
X-II	Bhawani Enterprises (Tours Travels)	PAYMENT THROUGH CIPS	01260221000440	15/12/2021	01260221700230	15/12/2021	0126210150	15/12/2021	399	24/11/2021	21268.8	0.8	21268	CORE- STEPS
X-II	YOUR SELF FOR DD	SBI TREASURY BR PUNE	01260221000444	15/12/2021	01260221700231	15/12/2021	696362	15/12/2021	808841	07/12/2021	58782	0	58782	DEMAND DRAFT
X-II	SUB DIVISIONAL OFFICER MIRAJ	SUB DIVISIONAL OFFICER MIRAJ	01260221000446	20/12/2021	01260221700232	20/12/2021	696364	20/12/2021	809129	15/12/2021	24980075	0	24980075	BANK CHEQUE
X-II	SUB DIVISIONAL OFFICER KARAD SUB DIVISION KARAD	PAYMENT THROUGH CIPS	01260221000447	20/12/2021	01260221700233	20/12/2021	0126210152	20/12/2021	809130	15/12/2021	335200	0	335200	CORE- STEPS
X-II	SUB DIVISIONAL OFFICER KARAD SUB DIVISION KARAD	PAYMENT THROUGH CIPS	01260221000448	20/12/2021	01260221700234	20/12/2021	0126210152	20/12/2021	809131	15/12/2021	70712	0	70712	CORE- STEPS
X-II	SUB DIVISIONAL OFFICER KOREGAON SUB DIVISION KOREGAON	SUB DIVISIONAL OFFICER KOREGAON SUB DIVISION KOREGAON	01260221000449	20/12/2021	01260221700235	20/12/2021	696363	20/12/2021	809132	15/12/2021	929746	0	929746	BANK CHEQUE
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	01260221000452	27/12/2021	01260221700236	27/12/2021	696365	27/12/2021	784347	14/12/2021	300000	0	300000	BANK CHEQUE

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X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	01260221000453	27/12/2021	01260221700237	27/12/2021	696365	27/12/2021	784354	24/12/2021	350000	0	350000	BANK CHEQUE
X-II	SUB DIVISIONAL OFFICER KOREGAON SUB DIVISION KOREGAON	SUB DIVISIONAL OFFICER KOREGAON SUB DIVISION KOREGAON	01260221000454	27/12/2021	01260221700238	27/12/2021	696366	27/12/2021	809133	22/12/2021	1635025	0	1635025	BANK CHEQUE
X-II	DY COLLECTOR SPECIAL LAND ACQUISITION OFFICER NO 01 SOLAPUR	DY COLLECTOR SPECIAL LAND ACQUISITION OFFICER NO 01 SOLAPUR	01260221000456	28/12/2021	01260221700239	28/12/2021	696367	28/12/2021	809134	24/12/2021	3653065	0	3653065	BANK CHEQUE
X-II	YOURSELF DD	SBI TREASURY BR PUNE	01260221000457	29/12/2021	01260221700240	29/12/2021	696368	30/12/2021	808842	27/12/2021	8766	0	8766	DEMAND DRAFT
X-II	SBI GRAS	SBI GRAS	01260221000460	29/12/2021	01260221700241	29/12/2021	696369	30/12/2021	809135	28/12/2021	36000	0	36000	BANK CHEQUE
X-II	SBI GRAS	SBI GRAS	01260221000461	29/12/2021	01260221700242	29/12/2021	696369	30/12/2021	809136	28/12/2021	12000	0	12000	BANK CHEQUE
SBN S	BANSAL INDUSTRIES	PAYMENT THROUGH CIPS	01260421000132	09/12/2021	01260421700036	10/12/2021	0126210148	14/12/2021	209	08/03/2021	497488	0	488558	CORE- STEPS
SBN S	STEEL AUTHORITY OF INDIA LIMITED.- MUMBAI	PAYMENT THROUGH CIPS	01260421000134	14/12/2021	01260421700037	14/12/2021	0126210149	14/12/2021	OS011300047 5	18/10/2021	69273375	0	69204102	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01260421000137	16/12/2021	01260421700038	16/12/2021	0126210151	16/12/2021	438439440446 447	30/09/2021	32403879.1 7	3240389.17	28585109	CORE- STEPS

