

BILL STATUS OF PUNE Cons. FOR THE PERIOD OF 01/01/2022 TO 31/01/2022

| 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 | NRK MBPL DBG JV | PAYMENT THROUGH CIPS | 01260121000612 | 03/01/2022 | 01260121700311 | 05/01/2022 | 0126210162 | 05/01/2022 | MRJTRACKW ORKPVC3 | 28/12/2021 | 6213883.99 | 62239.99 | 5916404 | CORE- STEPS |
| X-I | SYED ISMAIL SYED KARIM | PAYMENT THROUGH CIPS | 01260121000617 | 05/01/2022 | 01260121700312 | 06/01/2022 | 0126210164 | 07/01/2022 | 7THONACC | 30/12/2021 | 1990923 | 194926 | 1795997 | CORE- STEPS |
| X-I | STCPL & AB JV | PAYMENT THROUGH CIPS | 01260121000620 | 07/01/2022 | 01260121700313 | 07/01/2022 | 0126210165 | 07/01/2022 | PACR43 | 28/12/2021 | 2379426.56 | 169164.56 | 2120184 | CORE- STEPS |
| X-I | M/s Motilal Dhoot Infrastructure Pvt. Ltd., | PAYMENT THROUGH CIPS | 01260121000621 | 07/01/2022 | 01260121700314 | 07/01/2022 | 0126210165 | 07/01/2022 | PACR44 | 27/12/2021 | 3401274.35 | 390101.35 | 3011173 | CORE- STEPS |
| X-I | M/S H.H. ENGINEERS | PAYMENT THROUGH CIPS | 01260121000622 | 07/01/2022 | 01260121700315 | 07/01/2022 | 0126210165 | 07/01/2022 | PACR45 | 06/01/2022 | 7590657.32 | 742901.32 | 6847756 | CORE- STEPS |
| X-I | A R RAIL VIKAS SERVICE PVT LTD | PAYMENT THROUGH CIPS | 01260121000624 | 10/01/2022 | 01260121700316 | 10/01/2022 | 0126210166 | 10/01/2022 | 0282122 | 30/11/2021 | 10546269.94 | 738339.94 | 9408679 | CORE- STEPS |
| X-I | MURALIKRISHNA CONSTRUCTION CO | PAYMENT THROUGH CIPS | 01260121000631 | 12/01/2022 | 01260121700317 | 12/01/2022 | 0126210167 | 12/01/2022 | 8TH | 04/01/2021 | 20168928 | 2175464 | 17993464 | CORE- STEPS |
| X-I | SHRI SATYASAI BABA INFRA VENTURES PRIVATE LIMITED | PAYMENT THROUGH CIPS | 01260121000633 | 13/01/2022 | 01260121700318 | 14/01/2022 | 0126210169 | 14/01/2022 | 101 | 13/01/2022 | 29778813.43 | 297889.43 | 28353584 | CORE- STEPS |
| X-I | FerroConcrete ConstIndia PvtLtd | PAYMENT THROUGH CIPS | 01260121000635 | 14/01/2022 | 01260121700319 | 14/01/2022 | 0126210169 | 14/01/2022 | PACR42 | 15/12/2021 | 302506786.29 | 3025169.29 | 288029575 | CORE- STEPS |
| X-I | NRK MBPL DBG JV | PAYMENT THROUGH CIPS | 01260121000636 | 14/01/2022 | 01260121700320 | 14/01/2022 | 0126210169 | 14/01/2022 | MRJCRPWAY SECIV25 | 10/01/2022 | 12378754.83 | 1529828.83 | 10380302 | CORE- STEPS |
| X-I | PRATAP PATIL & ASSOCIATES | PAYMENT THROUGH CIPS | 01260121000637 | 14/01/2022 | 01260121700321 | 14/01/2022 | 0126210169 | 14/01/2022 | MRJCR4ROB06 | 11/01/2022 | 7859352 | 550256 | 7011564 | CORE- STEPS |
| X-I | MS LEENA ARNOO JV | PAYMENT THROUGH CIPS | 01260121000638 | 17/01/2022 | 01260121700322 | 18/01/2022 | 0126210170 | 18/01/2022 | LAJV-MH-08/20-21 | 09/12/2021 | 5690238.4 | 13343.4 | 5461479 | CORE- STEPS |
| X-I | ANSH ENTERPRISES | PAYMENT THROUGH CIPS | 01260121000640 | 17/01/2022 | 01260121700323 | 18/01/2022 | 0126210170 | 18/01/2022 | AE/01/2022/01 | 03/01/2022 | 1922047.76 | 357170.76 | 1492114 | CORE- STEPS |
| X-I | TIRUPATI METAL FABRICATORS | PAYMENT THROUGH CIPS | 01260121000642 | 19/01/2022 | 01260121700324 | 20/01/2022 | 0126210172 | 20/01/2022 | 2NDONACC | 24/12/2021 | 2923687 | 286204 | 2637483 | CORE- STEPS |
| X-I | Dream Construction | PAYMENT THROUGH CIPS | 01260121000643 | 19/01/2022 | 01260121700325 | 20/01/2022 | 0126210172 | 20/01/2022 | 4THONACC | 13/01/2022 | 10775160 | 1727639 | 9047521 | CORE- STEPS |
| X-I | M/s. Shri Sairam Infrastructure (JV) | PAYMENT THROUGH CIPS | 01260121000644 | 19/01/2022 | 01260121700326 | 20/01/2022 | 0126210172 | 20/01/2022 | 10THONACC | 17/01/2022 | 37457538.9 | 3478299.9 | 33979239 | CORE- STEPS |
| X-I | TAHASILDAR SHIRUR | PAYMENT THROUGH CIPS | 01260121000645 | 20/01/2022 | 01260121700327 | 20/01/2022 | 0126210172 | 20/01/2022 | 784349 | 15/12/2021 | 476396 | 0 | 476396 | CORE- STEPS |
| X-I | TAHSILDAR PATODA | PAYMENT THROUGH CIPS | 01260121000646 | 20/01/2022 | 01260121700328 | 20/01/2022 | 0126210172 | 20/01/2022 | 784350 | 16/12/2021 | 1236725 | 0 | 1236725 | CORE- STEPS |
| X-I | TAHSILDAR ASHTI | PAYMENT THROUGH CIPS | 01260121000647 | 20/01/2022 | 01260121700329 | 20/01/2022 | 0126210172 | 20/01/2022 | 784351 | 20/12/2021 | 1236725 | 0 | 1236725 | CORE- STEPS |
| X-I | TAHSILDAR ASHTI | PAYMENT THROUGH CIPS | 01260121000648 | 20/01/2022 | 01260121700330 | 20/01/2022 | 0126210172 | 20/01/2022 | 784352 | 20/12/2021 | 23533110 | 0 | 23533110 | CORE- STEPS |
| X-I | DBG MBPL JV | PAYMENT THROUGH CIPS | 01260121000650 | 20/01/2022 | 01260121700331 | 21/01/2022 | 0126210173 | 21/01/2022 | 1STONACC | 17/01/2022 | 4845145.9 | 721203.9 | 4123942 | CORE- STEPS |
| X-I | Ms KIPLSAY JV | PAYMENT THROUGH CIPS | 01260121000655 | 21/01/2022 | 01260121700332 | 21/01/2022 | 0126210173 | 21/01/2022 | 6THPVC | 12/01/2022 | 16668243 | 650955 | 16017288 | CORE- STEPS |
| X-I | m/s parvesh construction | PAYMENT THROUGH CIPS | 01260121000656 | 21/01/2022 | 01260121700333 | 21/01/2022 | 0126210173 | 21/01/2022 | 19 | 19/01/2022 | 12877618.92 | 1260266.92 | 11617352 | CORE- STEPS |
| X-I | MS BHAWANI ENTERPRISES | PAYMENT THROUGH CIPS | 01260121000657 | 21/01/2022 | 01260121700334 | 21/01/2022 | 0126210173 | 21/01/2022 | BEPALDCT01917 | 18/01/2022 | 58223.56 | 100.56 | 55849 | CORE- STEPS |
| X-I | TIRUPATI BALAJI ROADLINES INDIA | PAYMENT THROUGH CIPS | 01260121000658 | 24/01/2022 | 01260121700335 | 25/01/2022 | 0126210174 | 25/01/2022 | 14THONACC | 21/01/2022 | 2701630 | 240674 | 2460956 | CORE- STEPS |
| X-I | M/S. RAKESH KUMAR JAIN | PAYMENT THROUGH CIPS | 01260121000659 | 24/01/2022 | 01260121700336 | 25/01/2022 | 0126210174 | 25/01/2022 | 2NDONACC | 21/01/2022 | 5513724 | 546221 | 4967503 | CORE- STEPS |
| X-I | FerroConcrete ConstIndia PvtLtd | PAYMENT THROUGH CIPS | 01260121000660 | 24/01/2022 | 01260121700337 | 25/01/2022 | 0126210174 | 25/01/2022 | 10THONACC | 19/01/2022 | 10316321 | 1112789 | 9203532 | CORE- STEPS |

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|----------|---|--|----------------|------------|----------------|------------|------------|-------------|----------------------|------------|------------|------------|----------|----------------|
| X-I | ISC PROJECTS PVT LTD | PAYMENT THROUGH CIPS | 01260121000663 | 25/01/2022 | 01260121700338 | 27/01/2022 | 0126210176 | 28/01/2022 | PMTI00010212 2 | 25/01/2022 | 6418184.75 | 455415.75 | 5719795 | CORE- STEPS |
| X-I | SHREE SAI SIDDHI JV | PAYMENT THROUGH CIPS | 01260121000665 | 27/01/2022 | 01260121700339 | 27/01/2022 | 0126210176 | 28/01/2022 | 4thfinalpvc | 04/10/2021 | 2369601 | 1693222 | 676379 | CORE- STEPS |
| X-I | JAI SIDDHESH CONSTRUCTION JV | PAYMENT THROUGH CIPS | 01260121000666 | 27/01/2022 | 01260121700340 | 27/01/2022 | 0126210176 | 28/01/2022 | 2NDPVC | 16/12/2021 | 2583788 | 123754 | 2460034 | CORE- STEPS |
| X-I | P VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PVT LTD | PAYMENT THROUGH CIPS | 01260121000668 | 28/01/2022 | 01260121700341 | 31/01/2022 | 0126210179 | 31/01/2022 | 19THONACC | 13/01/2022 | 14022766 | 674190 | 13348576 | CORE- STEPS |
| X-I | TIRUPATI BALAJI ROADLINES INDIA | PAYMENT THROUGH CIPS | 01260121000669 | 28/01/2022 | 01260121700342 | 31/01/2022 | 0126210179 | 31/01/2022 | 4THONAC | 22/01/2022 | 1927874 | 171773 | 1756101 | CORE- STEPS |
| X-I | M/S H.H. ENGINEERS | PAYMENT THROUGH CIPS | 01260121000670 | 28/01/2022 | 01260121700343 | 31/01/2022 | 0126210179 | 31/01/2022 | PACR18- 19/04A | 27/01/2022 | 1947918.89 | 73842.89 | 1874076 | CORE- STEPS |
| X-I | TIRUPATI BALAJI ROADLINES INDIA | PAYMENT THROUGH CIPS | 01260121000671 | 28/01/2022 | 01260121700344 | 31/01/2022 | 0126210179 | 31/01/2022 | 1STONACC LTBR | 22/01/2022 | 5396952.96 | 483091.96 | 4913861 | CORE- STEPS |
| X-I | PRANATHI ELECTRONICS | PAYMENT THROUGH CIPS | 01260121000673 | 31/01/2022 | 01260121700345 | 01/02/2022 | 0126210180 | 01/02/2022 | 30/21-22 | 25/01/2022 | 786885.85 | 36744.85 | 750141 | CORE- STEPS |
| X-I | Ms M S PATIL Proprietor of Shri Patil Enterprises | PAYMENT THROUGH CIPS | 01260121000675 | 31/01/2022 | 01260121700346 | 01/02/2022 | 0126210180 | 01/02/2022 | 12 | 27/01/2022 | 4985301 | 763366 | 4221935 | CORE- STEPS |
| X-II | DY CE/C/MRJ | PAYMENT THROUGH CIPS | 01260221000462 | 03/01/2022 | 01260221700243 | 05/01/2022 | 0126210162 | 05/01/2022 | MRJIMPDECE MBER20 | 31/12/2021 | 7889.98 | 21.98 | 7868 | CORE- STEPS |
| X-II | Dot Communications | PAYMENT THROUGH CIPS | 01260221000463 | 03/01/2022 | 01260221700244 | 05/01/2022 | 0126210162 | 05/01/2022 | GST/350/2020- 21 | 25/10/2021 | 31307.85 | 0.85 | 31307 | CORE- STEPS |
| X-II | NULEC ENGG SERVICES | PAYMENT THROUGH CIPS | 01260221000464 | 04/01/2022 | 01260221700248 | 07/01/2022 | 0126210164 | 07/01/2022 | 808827 | 04/02/2021 | 5500 | 0 | 5500 | CORE- STEPS |
| X-II | Dy CE/C/PA | PAYMENT THROUGH CIPS | 01260221000466 | 04/01/2022 | 01260221700245 | 06/01/2022 | 0126210164 | 07/01/2022 | 141 | 14/12/2021 | 5854 | 0 | 5854 | CORE- STEPS |
| X-II | DSTE/C/PA | PAYMENT THROUGH CIPS | 01260221000467 | 06/01/2022 | 01260221700246 | 06/01/2022 | 0126210164 | 07/01/2022 | 03/2021 | 04/08/2021 | 3284 | 324 | 2960 | CORE- STEPS |
| X-II | DY CE/C/MRJ | PAYMENT THROUGH CIPS | 01260221000469 | 06/01/2022 | 01260221700247 | 06/01/2022 | 0126210164 | 07/01/2022 | MRJIMPJan20 21 | 04/01/2022 | 7932 | 0 | 7932 | CORE- STEPS |
| X-II | Divisional Cashier(Const)C.Rly Pune | Divisional Cashier(Const)C.Rly Pune | 01260221000470 | 06/01/2022 | 01260221700249 | 07/01/2022 | 696379 | 07/01/2022 | 784355 | 04/01/2022 | 300000 | 0 | 300000 | BANK CHEQUE |
| X-II | SPECIAL LAND ACQUISITION NO 07 (MOHAL) SOLAPUR | SPECIAL LAND ACQUISITION NO 07 (MOHAL) SOLAPUR | 01260221000472 | 07/01/2022 | 01260221700250 | 07/01/2022 | 696380 | 07/01/2022 | 809141 | 06/01/2022 | 291590 | 0 | 291590 | BANK CHEQUE |
| X-II | PARAMOUNT ELECTRICALS | PAYMENT THROUGH CIPS | 01260221000473 | 10/01/2022 | 01260221700251 | 10/01/2022 | 0126210166 | 10/01/2022 | 808843 | 31/12/2021 | 44900 | 0 | 44900 | CORE- STEPS |
| X-II | SBI GRAS | SBI GRAS | 01260221000474 | 10/01/2022 | 01260221700252 | 10/01/2022 | 696381 | 10/01/2022 | 809137 | 06/01/2022 | 396000 | 0 | 396000 | BANK CHEQUE |
| X-II | SBI GRAS | SBI GRAS | 01260221000475 | 10/01/2022 | 01260221700253 | 10/01/2022 | 696384 | 10/01/2022 | 809138 | 06/01/2022 | 372000 | 0 | 372000 | BANK CHEQUE |
| X-II | SBI GRAS | SBI GRAS | 01260221000476 | 10/01/2022 | 01260221700254 | 10/01/2022 | 696383 | 10/01/2022 | 809139 | 06/01/2022 | 168000 | 0 | 168000 | BANK CHEQUE |
| X-II | SBI GRAS | SBI GRAS | 01260221000477 | 10/01/2022 | 01260221700255 | 10/01/2022 | 696382 | 10/01/2022 | 809140 | 06/01/2022 | 30000 | 0 | 30000 | BANK CHEQUE |
| X-II | Dy CE/C/PA | PAYMENT THROUGH CIPS | 01260221000480 | 10/01/2022 | 01260221700256 | 11/01/2022 | 0126210167 | 12/01/2022 | 30 | 07/01/2022 | 5978 | 0 | 5978 | CORE- STEPS |
| X-II | SR AFA/C/PA | PAYMENT THROUGH CIPS | 01260221000481 | 11/01/2022 | 01260221700257 | 11/01/2022 | 0126210167 | 12/01/2022 | 7762 | 02/11/2021 | 4163 | 0 | 4163 | CORE- STEPS |
| X-II | SUB DIVISIONAL OFFICER KARAD SUB DIVISION KARAD | PAYMENT THROUGH CIPS | 01260221000482 | 12/01/2022 | 01260221700258 | 12/01/2022 | 0126210167 | 12/01/2022 | 809142 | 11/01/2022 | 82437070 | 0 | 82437070 | CORE- STEPS |
| X-II | ALOK SHARMA | PAYMENT THROUGH CIPS | 01260221000486 | 13/01/2022 | 01260221700259 | 13/01/2022 | 0126210168 | 13/01/2022 | 784356 | 06/01/2022 | 73575 | 0 | 73575 | CORE- STEPS |

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|----------|-------------------------------------|-------------------------------------|----------------|------------|----------------|------------|------------|-------------|----------|------------|-----------|------------|-----------|--------------|
| X-II | SHRI DAMODAR VISHWANATH SOMAN | PAYMENT THROUGH CIPS | 01260221000487 | 13/01/2022 | 01260221700260 | 13/01/2022 | 0126210168 | 13/01/2022 | 784357 | 11/01/2022 | 15000 | 0 | 15000 | CORE- STEPS |
| X-II | SANJAY PUNJARAM LAGHANE | PAYMENT THROUGH CIPS | 01260221000488 | 13/01/2022 | 01260221700261 | 13/01/2022 | 0126210168 | 13/01/2022 | 784358 | 11/01/2022 | 13050 | 0 | 13050 | CORE- STEPS |
| X-II | ADV. SANJEEV DESHPANDE | PAYMENT THROUGH CIPS | 01260221000489 | 13/01/2022 | 01260221700262 | 13/01/2022 | 0126210168 | 13/01/2022 | 784359 | 12/01/2022 | 28830 | 0 | 28830 | CORE- STEPS |
| X-II | Tahasildar Purandar | PAYMENT THROUGH CIPS | 01260221000490 | 13/01/2022 | 01260221700263 | 14/01/2022 | 0126210169 | 14/01/2022 | 809045 | 24/12/2021 | 1637456 | 0 | 1637456 | CORE- STEPS |
| X-II | Divisional Cashier(Const)C.Rly Pune | Divisional Cashier(Const)C.Rly Pune | 01260221000491 | 17/01/2022 | 01260221700264 | 18/01/2022 | 696386 | 18/01/2022 | 809209 | 14/01/2022 | 300000 | 0 | 300000 | BANK CHEQUE |
| X-II | Divisional Cashier(Const)C.Rly Pune | Divisional Cashier(Const)C.Rly Pune | 01260221000492 | 17/01/2022 | 01260221700265 | 18/01/2022 | 696386 | 18/01/2022 | 809210 | 14/01/2022 | 225000 | 0 | 225000 | BANK CHEQUE |
| X-II | ABHIJAY AGENCIES | PAYMENT THROUGH CIPS | 01260221000493 | 18/01/2022 | 01260221700266 | 18/01/2022 | 0126210170 | 18/01/2022 | 808847 | 12/01/2022 | 24580 | 0 | 24580 | CORE- STEPS |
| X-II | NULEC ENGG SERVICES | PAYMENT THROUGH CIPS | 01260221000494 | 18/01/2022 | 01260221700267 | 18/01/2022 | 0126210170 | 18/01/2022 | 808846 | 12/01/2022 | 6600 | 0 | 6600 | CORE- STEPS |
| X-II | Divisional Cashier(Const)C.Rly Pune | Divisional Cashier(Const)C.Rly Pune | 01260221000498 | 19/01/2022 | 01260221700268 | 19/01/2022 | 696387 | 20/01/2022 | 784360 | 18/01/2022 | 220000 | 0 | 220000 | BANK CHEQUE |
| X-II | SUB DIVISIONAL OFFICER HAVELI | SUB DIVISIONAL OFFICER HAVELI | 01260221000500 | 20/01/2022 | 01260221700269 | 20/01/2022 | 696388 | 20/01/2022 | 809143 | 14/01/2022 | 121186250 | 0 | 121186250 | BANK CHEQUE |
| X-II | KING SYSTEMS | PAYMENT THROUGH CIPS | 01260221000502 | 21/01/2022 | 01260221700270 | 21/01/2022 | 0126210173 | 21/01/2022 | 808845 | 12/01/2022 | 20580 | 0 | 20580 | CORE- STEPS |
| X-II | YOUR SELF FOR DD | SBI TREASURY BR PUNE | 01260221000503 | 21/01/2022 | 01260221700271 | 21/01/2022 | 696390 | 21/01/2022 | 808849 | 19/01/2022 | 128661 | 0 | 128661 | DEMAND DRAFT |
| X-II | SR AFA/C/PA | PAYMENT THROUGH CIPS | 01260221000505 | 21/01/2022 | 01260221700272 | 21/01/2022 | 0126210173 | 21/01/2022 | 239 | 21/01/2020 | 4920 | 0 | 4920 | CORE- STEPS |
| X-II | CIVIL JUDGE SENIOR DIVISION BARSHI | CIVIL JUDGE SENIOR DIVISION BARSHI | 01260221000506 | 24/01/2022 | 01260221700273 | 25/01/2022 | 919301 | 25/01/2022 | 28716 | 19/01/2022 | 3166548 | 0 | 3166548 | BANK CHEQUE |
| X-II | CIVIL JUDGE SENIOR DIVISION BARSHI | CIVIL JUDGE SENIOR DIVISION BARSHI | 01260221000507 | 24/01/2022 | 01260221700274 | 25/01/2022 | 696393 | 25/01/2022 | 28717 | 19/01/2022 | 22791080 | 0 | 22791080 | BANK CHEQUE |
| X-II | CIVIL JUDGE SENIOR DIVISION BARSHI | CIVIL JUDGE SENIOR DIVISION BARSHI | 01260221000508 | 24/01/2022 | 01260221700275 | 25/01/2022 | 696399 | 25/01/2022 | 28718 | 19/01/2022 | 3166548 | 0 | 3166548 | BANK CHEQUE |
| X-II | CIVIL JUDGE SENIOR DIVISION BARSHI | CIVIL JUDGE SENIOR DIVISION BARSHI | 01260221000509 | 24/01/2022 | 01260221700276 | 25/01/2022 | 696391 | 25/01/2022 | 28719 | 19/01/2022 | 3166548 | 0 | 3166548 | BANK CHEQUE |
| X-II | CIVIL JUDGE SENIOR DIVISION BARSHI | CIVIL JUDGE SENIOR DIVISION BARSHI | 01260221000510 | 24/01/2022 | 01260221700277 | 25/01/2022 | 696396 | 25/01/2022 | 28720 | 19/01/2022 | 4854032 | 0 | 4854032 | BANK CHEQUE |
| X-II | CIVIL JUDGE SENIOR DIVISION BARSHI | CIVIL JUDGE SENIOR DIVISION BARSHI | 01260221000511 | 24/01/2022 | 01260221700278 | 25/01/2022 | 696400 | 25/01/2022 | 28721 | 19/01/2022 | 10967512 | 0 | 10967512 | BANK CHEQUE |
| X-II | CIVIL JUDGE SENIOR DIVISION BARSHI | CIVIL JUDGE SENIOR DIVISION BARSHI | 01260221000512 | 24/01/2022 | 01260221700279 | 25/01/2022 | 696398 | 25/01/2022 | 28722 | 19/01/2022 | 10933662 | 0 | 10933662 | BANK CHEQUE |
| X-II | CIVIL JUDGE SENIOR DIVISION BARSHI | CIVIL JUDGE SENIOR DIVISION BARSHI | 01260221000513 | 24/01/2022 | 01260221700280 | 25/01/2022 | 696397 | 25/01/2022 | 28723 | 19/01/2022 | 15367981 | 0 | 15367981 | BANK CHEQUE |
| X-II | SBI GRAS | SBI GRAS | 01260221000514 | 25/01/2022 | 01260221700281 | 25/01/2022 | 696392 | 25/01/2022 | 809144 | 19/01/2022 | 6000 | 0 | 6000 | BANK CHEQUE |
| X-II | SBI GRAS | SBI GRAS | 01260221000515 | 25/01/2022 | 01260221700282 | 25/01/2022 | 696394 | 25/01/2022 | 809145 | 19/01/2022 | 21000 | 0 | 21000 | BANK CHEQUE |
| X-II | SBI GRAS | SBI GRAS | 01260221000516 | 25/01/2022 | 01260221700283 | 25/01/2022 | 919302 | 25/01/2022 | 809146 | 19/01/2022 | 90000 | 0 | 90000 | BANK CHEQUE |
| X-II | SBI GRAS | SBI GRAS | 01260221000517 | 25/01/2022 | 01260221700284 | 25/01/2022 | 696395 | 25/01/2022 | 809147 | 19/01/2022 | 90000 | 0 | 90000 | BANK CHEQUE |
| X-II | ADSTE/C/SUR | PAYMENT THROUGH CIPS | 01260221000518 | 25/01/2022 | 01260221700285 | 25/01/2022 | 0126210174 | 25/01/2022 | 0266 | 02/08/2021 | 1450 | 0 | 1450 | CORE- STEPS |

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| SE CTI ON | 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-II | DY COLLECTOR SPECIAL LAND ACQUISITION OFFICER NO 01 SOLAPUR | PAYMENT THROUGH CIPS | 01260221000519 | 25/01/2022 | 01260221700286 | 25/01/2022 | 0126210175 | 25/01/2022 | 809148 | 24/01/2022 | 42786900 | 0 | 42786900 | CORE- STEPS |
| X-II | AKAR ADVERTISING AND MARKETING PVT.LTD. | PAYMENT THROUGH CIPS | 01260221000520 | 28/01/2022 | 01260221700287 | 28/01/2022 | 0126210179 | 31/01/2022 | 409/21-22 | 28/09/2021 | 12526.88 | 0.88 | 12526 | CORE- STEPS |
| X-II | Dy CE/C/PA | PAYMENT THROUGH CIPS | 01260221000521 | 28/01/2022 | 01260221700288 | 28/01/2022 | 0126210179 | 31/01/2022 | 25 | 21/01/2022 | 5974 | 0 | 5974 | CORE- STEPS |
| X-II | ADV. SANJEEV DESHPANDE | PAYMENT THROUGH CIPS | 01260221000522 | 28/01/2022 | 01260221700289 | 28/01/2022 | 0126210179 | 31/01/2022 | 784363 | 25/01/2022 | 56780 | 0 | 56780 | CORE- STEPS |
| X-II | ADV. SANJEEV DESHPANDE | PAYMENT THROUGH CIPS | 01260221000523 | 28/01/2022 | 01260221700290 | 28/01/2022 | 0126210179 | 31/01/2022 | 784364 | 25/01/2022 | 129210 | 0 | 129210 | CORE- STEPS |
| X-II | TAHSILDAR HAVELI | PAYMENT THROUGH CIPS | 01260221000527 | 31/01/2022 | 01260221700292 | 31/01/2022 | 0126210179 | 31/01/2022 | 809046 | 18/01/2022 | 29052860 | 0 | 29052860 | CORE- STEPS |
| SBN S | BRIDGE TRACK AND TOWER PRIVATE LIMITED-RAIPUR | PAYMENT THROUGH CIPS | 01260421000144 | 03/01/2022 | 01260421700040 | 05/01/2022 | 0126210162 | 05/01/2022 | BTTPL9899 | 29/07/2021 | 5191143.44 | 93177.44 | 5097966 | CORE- STEPS |
| SBN S | STEEL AUTHORITY OF INDIA LIMITED.- MUMBAI | PAYMENT THROUGH CIPS | 01260421000145 | 03/01/2022 | 01260421700039 | 05/01/2022 | 0126210162 | 05/01/2022 | OS0113000577 | 12/11/2021 | 69264377.5 | 0.5 | 69195113 | CORE- STEPS |
| SBN S | BRIDGE TRACK AND TOWER PRIVATE LIMITED-RAIPUR | PAYMENT THROUGH CIPS | 01260421000146 | 05/01/2022 | 01260421700041 | 06/01/2022 | 0126210164 | 07/01/2022 | BTTPL10510610710 | 18/08/2021 | 9045033.47 | 162351.47 | 8882682 | CORE- STEPS |
| SBN S | STEEL AUTHORITY OF INDIA LIMITED.- MUMBAI | PAYMENT THROUGH CIPS | 01260421000147 | 06/01/2022 | 01260421700042 | 06/01/2022 | 0126210164 | 07/01/2022 | OS0113000591 | 06/12/2021 | 69273375 | 0 | 69204102 | CORE- STEPS |
| SBN S | STEEL AUTHORITY OF INDIA LIMITED.- MUMBAI | PAYMENT THROUGH CIPS | 01260421000153 | 13/01/2022 | 01260421700043 | 13/01/2022 | 0126210168 | 13/01/2022 | DN0113041083 | 21/03/2020 | 22001412 | 22001 | 21979411 | CORE- STEPS |
| SBN S | BRIDGE TRACK AND TOWER PRIVATE LIMITED-RAIPUR | PAYMENT THROUGH CIPS | 01260421000155 | 20/01/2022 | 01260421700044 | 21/01/2022 | 0126210173 | 21/01/2022 | BTTPL181TO190 | 16/10/2021 | 20894850 | 375045 | 20519805 | CORE- STEPS |
| SBN S | STEEL AUTHORITY OF INDIA LIMITED.- MUMBAI | PAYMENT THROUGH CIPS | 01260421000157 | 28/01/2022 | 01260421700045 | 28/01/2022 | 0126210179 | 31/01/2022 | OS0113000599 | 09/12/2021 | 69268865.17 | 69269.17 | 69199596 | CORE- STEPS |

