

BILL STATUS OF PUNE_CONST FOR THE PERIOD OF 01/04/2022 TO 30/04/2022

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	TAHASILDAR SHIRUR	PAYMENT THROUGH CIPS	0126012200008	08/04/2022	01260122700001	12/04/2022	0126220006	12/04/2022	784420	07/04/2022	2120100	0	2120100	CORE- STEPS
X-I	TAHSILDAR ASHTI	PAYMENT THROUGH CIPS	0126012200009	08/04/2022	01260122700002	12/04/2022	0126220006	12/04/2022	784421	07/03/2022	565360	0	565360	CORE- STEPS
X-I	NRK MBPL DBG JV	PAYMENT THROUGH CIPS	01260122000011	12/04/2022	01260122700003	12/04/2022	0126220006	12/04/2022	809213	11/04/2022	5083800	0	5083800	CORE- STEPS
X-I	NRK MBPL DBG JV	PAYMENT THROUGH CIPS	01260122000013	12/04/2022	01260122700004	12/04/2022	0126220006	12/04/2022	809214	11/04/2022	5083800	0	5083800	CORE- STEPS
X-I	NRK MBPL DBG JV	PAYMENT THROUGH CIPS	01260122000015	13/04/2022	01260122700005	13/04/2022	0126220007	13/04/2022	MRJCRTRACK WORK27	31/03/2022	13422705.96	1222369.96	11692191	CORE- STEPS
X-I	M/S SERVETECH AUTOMATION PRIVATE LIMITED	PAYMENT THROUGH CIPS	01260122000018	18/04/2022	01260122700006	18/04/2022	0126220008	18/04/2022	PACR02	07/04/2022	579405.2	21701.2	535080	CORE- STEPS
X-I	M/s Laxmi civil Engineering Services	PAYMENT THROUGH CIPS	01260122000019	18/04/2022	01260122700007	18/04/2022	0126220008	18/04/2022	MRJCREWSE CIII23	19/03/2022	33057127.98	330671.98	31435654	CORE- STEPS
X-I	Ms Megarail Power Projects Thane	PAYMENT THROUGH CIPS	01260122000020	19/04/2022	01260122700008	19/04/2022	0126220009	19/04/2022	04/PA-RJ/21-22	24/03/2022	2180530.32	100.32	2097881	CORE- STEPS
X-I	M/s. Shri Ramkrishna Nutanpati Narsivappa	PAYMENT THROUGH CIPS	01260122000021	19/04/2022	01260122700009	19/04/2022	0126220009	19/04/2022	PACR01	08/04/2022	11089298.56	885307.56	9895075	CORE- STEPS
X-I	M/s. Shri Ramkrishna Nutanpati Narsivappa	PAYMENT THROUGH CIPS	01260122000022	19/04/2022	01260122700010	19/04/2022	0126220009	19/04/2022	CAO1009	18/04/2022	7546136.33	75562.33	7184899	CORE- STEPS
X-I	M/S. SHRI SATYASAI BABA INFRA VENTURES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01260122000023	19/04/2022	01260122700011	19/04/2022	0126220009	19/04/2022	135	31/03/2022	30844024.02	937045.02	28739313	CORE- STEPS
X-I	Bhawani Enterprises (Tours Travels)	PAYMENT THROUGH CIPS	01260122000025	20/04/2022	01260122700012	20/04/2022	0126220010	20/04/2022	MRJCRHiringv eh07	18/04/2022	358488.95	100.95	344390	CORE- STEPS
X-I	TAHSILDAR ASHTI	PAYMENT THROUGH CIPS	01260122000033	22/04/2022	01260122700013	22/04/2022	0126220011	22/04/2022	784422	08/04/2022	175380	0	175380	CORE- STEPS
X-I	M/S. SHRI SATYASAI BABA INFRA VENTURES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01260122000035	22/04/2022	01260122700014	22/04/2022	0126220011	22/04/2022	MRJCRMAJBR 39	08/04/2022	18463307.08	3710556.08	14752751	CORE- STEPS
X-I	SHRI SATYASAI BABA INFRA VENTURES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01260122000036	22/04/2022	01260122700015	22/04/2022	0126220011	22/04/2022	PACR17	13/04/2022	35560368.04	1701918.04	33858450	CORE- STEPS
X-I	MSKEL TARMAT JV	PAYMENT THROUGH CIPS	01260122000037	22/04/2022	01260122700016	22/04/2022	0126220011	22/04/2022	MRJCREWSE CIV19	31/03/2022	112058707.96	11679937.96	100378770	CORE- STEPS
X-I	SHRADDHA INFRA PROJECTS NIRMAN PVT LTD	PAYMENT THROUGH CIPS	01260122000038	25/04/2022	01260122700017	25/04/2022	0126220012	25/04/2022	809052	29/03/2022	970382	0	970382	CORE- STEPS
X-I	TAHSILDAR AHMEDNAGAR	PAYMENT THROUGH CIPS	01260122000040	25/04/2022	01260122700018	25/04/2022	0126220012	25/04/2022	599672	30/03/2022	14804589	0	14804589	CORE- STEPS
X-I	TAHSILDAR SHRIGONDA	PAYMENT THROUGH CIPS	01260122000042	25/04/2022	01260122700019	25/04/2022	0126220012	25/04/2022	599669	29/03/2022	989380	0	989380	CORE- STEPS
X-I	m/s parvesh construction	PAYMENT THROUGH CIPS	01260122000045	26/04/2022	01260122700020	28/04/2022	0126220014	28/04/2022	6	25/04/2022	6122511	599232	5523279	CORE- STEPS
X-I	H H ENGINEERS JV	PAYMENT THROUGH CIPS	01260122000048	27/04/2022	01260122700021	28/04/2022	0126220014	28/04/2022	4THONACC	25/04/2022	9776969.88	1054615.88	8722354	CORE- STEPS
X-I	TEXMACO RAIL & ENGINEERING LIMITED	PAYMENT THROUGH CIPS	01260122000050	28/04/2022	01260122700022	02/05/2022	0126220017	02/05/2022	PUN/GST/006/2122	31/03/2022	16338458.08	3069797.08	13268661	CORE- STEPS
X-I	T T Noble Sonai JV	PAYMENT THROUGH CIPS	01260122000052	29/04/2022	01260122700023	04/05/2022	0126220018	04/05/2022	809215	28/04/2022	1696080	0	1696080	CORE- STEPS
X-II	SHRADDHA INFRA PROJECTS NIRMAN PVT LTD	PAYMENT THROUGH CIPS	01260222000010	07/04/2022	01260222700001	11/04/2022	0126220005	12/04/2022	809056	07/04/2022	4852600	0	4852600	CORE- STEPS
X-II	SUB DIVISIONAL OFFICER KOREGAON SUB DIVISION KOREGAON	SUB DIVISIONAL OFFICER KOREGAON SUB DIVISION KOREGAON	01260222000011	08/04/2022	01260222700002	11/04/2022	919349	12/04/2022	809159	21/03/2022	5641125	0	5641125	BANK CHEQUE
X-II	SUB DIVISIONAL OFFICER WALWA	SUB DIVISIONAL OFFICER WALWA	01260222000012	08/04/2022	01260222700003	11/04/2022	919348	12/04/2022	809160	21/03/2022	3879196	0	3879196	BANK CHEQUE

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X-II	SUB DIVISIONAL OFFICER KOREGAON SUB DIVISION KOREGAON	SUB DIVISIONAL OFFICER KOREGAON SUB DIVISION KOREGAON	01260222000013	08/04/2022	01260222700004	11/04/2022	919350	12/04/2022	809161	21/03/2022	847949	0	847949	BANK CHEQUE
X-II	SUB DIVISIONAL OFFICER MIRAJ	SUB DIVISIONAL OFFICER MIRAJ	01260222000014	08/04/2022	01260222700005	11/04/2022	919346	12/04/2022	809162	23/03/2022	23638500	0	23638500	BANK CHEQUE
X-II	SUB DIVISIONAL OFFICER KOREGAON SUB DIVISION KOREGAON	SUB DIVISIONAL OFFICER KOREGAON SUB DIVISION KOREGAON	01260222000016	08/04/2022	01260222700006	11/04/2022	919351	12/04/2022	809164	21/03/2022	139250	0	139250	BANK CHEQUE
X-II	SUB DIVISIONAL OFFICER KADEGAON	SUB DIVISIONAL OFFICER KADEGAON	01260222000017	08/04/2022	01260222700007	11/04/2022	919345	12/04/2022	809165	25/03/2022	364314	0	364314	BANK CHEQUE
X-II	SUB DIVISIONAL OFFICER KARAD SUB DIVISION KARAD	PAYMENT THROUGH CIPS	01260222000018	08/04/2022	01260222700008	11/04/2022	0126220005	12/04/2022	809166	04/04/2022	507920	0	507920	BANK CHEQUE
X-II	SUB DIVISIONAL OFFICER KARAD SUB DIVISION KARAD	PAYMENT THROUGH CIPS	01260222000019	12/04/2022	01260222700009	12/04/2022	0126220005	12/04/2022	809163	21/03/2022	2109432	0	2109432	CORE- STEPS
X-II	SUB DIVISIONAL OFFICER SATARA	SUB DIVISIONAL OFFICER SATARA	01260222000021	12/04/2022	01260222700010	12/04/2022	919347	12/04/2022	809167	07/04/2022	467577	0	467577	BANK CHEQUE
X-II	SUB DIVISIONAL OFFICER DAUND PURANDAR SUB DIVISION PURANDAR	SUB DIVISIONAL OFFICER DAUND PURANDAR SUB DIVISION PURANDAR	01260222000022	12/04/2022	01260222700011	12/04/2022	919344	12/04/2022	809168	08/04/2022	57529175	0	57529175	BANK CHEQUE
X-II	FerroConcrete ConstIndia PvtLtd	PAYMENT THROUGH CIPS	01260222000025	13/04/2022	01260222700014	13/04/2022	0126220007	13/04/2022	809059	08/04/2022	6442603	0	6442603	CORE- STEPS
X-II	SUB DIVISIONAL OFFICER KOREGAON SUB DIVISION KOREGAON	SUB DIVISIONAL OFFICER KOREGAON SUB DIVISION KOREGAON	01260222000028	13/04/2022	01260222700013	13/04/2022	919352	13/04/2022	809169	12/04/2022	7109670	0	7109670	BANK CHEQUE
X-II	DY CE/C/MRJ	PAYMENT THROUGH CIPS	01260222000029	18/04/2022	01260222700015	18/04/2022	0126220008	18/04/2022	MRJIMP MAR2 021	22/02/2022	7902	0	7902	CORE- STEPS
X-II	Dy CE/C/PA	PAYMENT THROUGH CIPS	01260222000031	18/04/2022	01260222700016	18/04/2022	0126220008	18/04/2022	26	04/04/2022	5972	0	5972	CORE- STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	01260222000032	18/04/2022	01260222700017	18/04/2022	919353	18/04/2022	599676	12/04/2022	201000	0	201000	BANK CHEQUE
X-II	HINGNE TOURS AND TRAVELS-HAVELI	PAYMENT THROUGH CIPS	01260222000033	18/04/2022	01260222700018	19/04/2022	0126220009	19/04/2022	1/1	10/02/2022	6000	0	6000	CORE- STEPS
X-II	DY CE (C) DAUND	PAYMENT THROUGH CIPS	01260222000034	18/04/2022	01260222700019	19/04/2022	0126220009	19/04/2022	93	16/12/2020	9649	0	9649	CORE- STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	01260222000035	18/04/2022	01260222700020	19/04/2022	919354	19/04/2022	614524	05/04/2022	97500	0	97500	BANK CHEQUE
X-II	DY CE/C/ANG	PAYMENT THROUGH CIPS	01260222000036	19/04/2022	01260222700021	19/04/2022	0126220009	19/04/2022	42	01/02/2022	14759	0	14759	CORE- STEPS
X-II	A N ANSARI	PAYMENT THROUGH CIPS	01260222000038	19/04/2022	01260222700022	19/04/2022	0126220009	19/04/2022	784417	06/04/2022	3000	0	3000	CORE- STEPS
X-II	A N ANSARI	PAYMENT THROUGH CIPS	01260222000039	19/04/2022	01260222700023	19/04/2022	0126220009	19/04/2022	784418	06/04/2022	19600	0	19600	CORE- STEPS
X-II	Manish N Navandar	PAYMENT THROUGH CIPS	01260222000040	19/04/2022	01260222700024	19/04/2022	0126220009	19/04/2022	784419	06/04/2022	18670	0	18670	CORE- STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	Divisional Cashier(Const)C.Rly Pune	01260222000041	20/04/2022	01260222700025	20/04/2022	919355	20/04/2022	599673	07/04/2022	503595	0	503595	BANK CHEQUE

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X-II	SUB DIVISIONAL OFFICER DAUND PURANDAR SUB DIVISION PURANDAR	SUB DIVISIONAL OFFICER DAUND PURANDAR SUB DIVISION PURANDAR	01260222000044	21/04/2022	01260222700027	22/04/2022	919357	22/04/2022	809170	20/04/2022	243794	0	243794	BANK CHEQUE
X-II	Registrar,Bombay High Court,Bench at Aurangabad	Registrar,Bombay High Court,Bench at Aurangabad	01260222000045	22/04/2022	01260222700028	22/04/2022	919356	22/04/2022	28728	29/03/2022	555119	0	555119	BANK CHEQUE
X-II	Yourself for DD	Yourself for DD	01260222000047	25/04/2022	01260222700029	25/04/2022	919358	25/04/2022	808856	25/02/2022	1626	0	1626	BANK CHEQUE
X-II	TAHSILDAR SHRIGONDA	PAYMENT THROUGH CIPS	01260222000048	25/04/2022	01260222700031	25/04/2022	0126220012	25/04/2022	599677	18/04/2022	381618	0	381618	CORE- STEPS
X-II	SHRADDHA INFRA PROJECTS NIRMAN PVT LTD	PAYMENT THROUGH CIPS	01260222000049	25/04/2022	01260222700030	25/04/2022	0126220012	25/04/2022	809060	22/04/2022	99401	0	99401	CORE- STEPS
X-II	DY CE (C) DAUND	PAYMENT THROUGH CIPS	01260222000052	26/04/2022	01260222700032	26/04/2022	0126220014	28/04/2022	0141	15/01/2021	9896	0	9896	CORE- STEPS
X-II	SUB DIVISIONAL OFFICER DAUND PURANDAR SUB DIVISION PURANDAR	SUB DIVISIONAL OFFICER DAUND PURANDAR SUB DIVISION PURANDAR	01260222000054	26/04/2022	01260222700033	28/04/2022	919359	28/04/2022	809171	25/04/2022	61840	0	61840	BANK CHEQUE
X-II	SUB DIVISIONAL OFFICER KARAD SUB DIVISION KARAD	PAYMENT THROUGH CIPS	01260222000055	27/04/2022	01260222700034	28/04/2022	0126220014	28/04/2022	809172	26/04/2022	7713166	0	7713166	CORE- STEPS
X-II	SUB DIVISIONAL OFFICER KARAD SUB DIVISION KARAD	PAYMENT THROUGH CIPS	01260222000056	27/04/2022	01260222700035	28/04/2022	0126220014	28/04/2022	809173	26/04/2022	8966847	0	8966847	CORE- STEPS
X-II	SUB DIVISIONAL OFFICER KARAD SUB DIVISION KARAD	PAYMENT THROUGH CIPS	01260222000057	27/04/2022	01260222700036	28/04/2022	0126220014	28/04/2022	809174	26/04/2022	4896014	0	4896014	CORE- STEPS
X-II	Dy CE/C/PA	PAYMENT THROUGH CIPS	01260222000059	29/04/2022	01260222700037	02/05/2022	0126220017	02/05/2022	27	12/04/2022	5970	0	5970	CORE- STEPS
X-II	MAHARASHTRA GOVT (GRAS)	MAHARASHTRA GOVT (GRAS)	01260222000060	29/04/2022	01260222700038	02/05/2022	919362	02/05/2022	599678	19/04/2022	60000	0	60000	BANK CHEQUE
SBN S	BRIDGE TRACK AND TOWER PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01260422000002	12/04/2022	01260422700001	13/04/2022	0126220007	13/04/2022	BTTPPL256	22/03/2022	1834526.52	32929.52	1801597	CORE- STEPS
SBN S	BRIDGE TRACK AND TOWER PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01260422000003	12/04/2022	01260422700002	13/04/2022	0126220007	13/04/2022	BTTPPL230231 232	20/02/2022	7231540.32	129801.32	7101739	CORE- STEPS
SBN S	BRIDGE TRACK AND TOWER PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01260422000004	18/04/2022	01260422700003	18/04/2022	0126220008	18/04/2022	BTTPPL/PVC/15 2	25/10/2021	1071882.5	19240.5	1052642	CORE- STEPS

