

**BILL STATUS OF Dadar Cons FOR THE PERIOD OF 01/03/2020 TO 31/03/2020**

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	MSETCL	MSETCL	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000003	003120100012709	01220119001714	02/03/2020	01220119701070	03/03/2020	918339	04/03/2020	769166	26/02/2020	214476000	0	214476000	BANK CHEQUE
X-I	M/S BELHEKAR & KALE ASSOCIATES ( JV )	PAYMENT THROUGH CIPS	JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000018	018230100003387	01220119001715	02/03/2020	01220119701067	02/03/2020	0122190319	02/03/2020	PVC2	28/02/2020	18121593	867298	17254295	CORE-STEP
X-I	M/S PRAVESH CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000006	000630100009049	01220119001716	02/03/2020	01220119701071	03/03/2020	0122190321	03/03/2020	6	24/02/2020	5096995	203460	4893535	CORE-STEP
X-I	Jay Travels	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017594	38167607026	01220119001717	03/03/2020	01220119701068	03/03/2020	0122190321	03/03/2020	2019-20/221863	20/02/2020	18400	0	18400	CORE-STEP
X-I	SHUBHAM TRANSPORT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012257	32856625488	01220119001718	03/03/2020	01220119701068	03/03/2020	0122190321	03/03/2020	2019-20/221865	20/02/2020	18400	0	18400	CORE-STEP
X-I	M/S. RANGIRAMANI INRA PVT. LTD. - THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002485	2485201001019	01220119001719	03/03/2020	01220119701068	03/03/2020	0122190321	03/03/2020	2019-20/221863	20/02/2020	18400	0	18400	CORE-STEP
X-I	M/S. AAKASH GIGITAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001470	147001501850	01220119001720	03/03/2020	01220119701069	03/03/2020	0122190321	03/03/2020	221858	11/02/2020	23400	0	23400	CORE-STEP
X-I	SVARN INFRATEL PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	914030040352997	01220119001721	03/03/2020	01220119701072	03/03/2020	0122190321	03/03/2020	SIPL8126T08133	06/02/2020	16043456	271923	15771533	CORE-STEP
X-I	MANOJ STONE CRUSHING CO.	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065040	040031100020029	01220119001722	03/03/2020	01220119701073	03/03/2020	0122190321	03/03/2020	8	02/03/2020	5180577	202340	4978237	CORE-STEP
X-I	M/S PRAVESH CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000006	000630100009049	01220119001723	03/03/2020	01220119701074	03/03/2020	0122190321	03/03/2020	2	24/02/2020	25052350	3306438	21745912	CORE-STEP
X-I	M/S PRIME GIRIRAJ -KK ( JV )	PAYMENT THROUGH CIPS	YES BANK LIMITED-YESB0000201	020161900001823	01220119001724	04/03/2020	01220119701075	04/03/2020	0122190322	04/03/2020	CE/BP/2016/01/23	28/02/2020	12114308	1791237	10323071	CORE-STEP
X-I	M/S GOLKONDA ENGINEERING ENTERPRISES LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000554	23111113387	01220119001725	04/03/2020	01220119701076	04/03/2020	0122190322	04/03/2020	1195	14/02/2020	1840776	31200	1809576	CORE-STEP
X-I	M/S GOLKONDA ENGINEERING ENTERPRISES LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000554	23111113387	01220119001726	04/03/2020	01220119701077	04/03/2020	0122190322	04/03/2020	11891194	14/02/2020	20939966	354915	20585051	CORE-STEP
X-I	M/S CIMECHEL ELECTRIC CO	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460166	016613001001	01220119001727	04/03/2020	01220119701079	04/03/2020	0122190322	04/03/2020	13	17/02/2020	1674729	71292	1603437	CORE-STEP
X-I	SAROSH E BHARUCHA	SAROSH E BHARUCHA	HSBC-HSBC0400003	003331758006	01220119001728	04/03/2020	01220119701081	04/03/2020	918340	05/03/2020	769167	03/03/2020	70000	0	70000	BANK CHEQUE
X-I	M/s. Yogyann Enterprise Private Limited	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000280	50200028418628	01220119001729	04/03/2020	01220119701080	04/03/2020	0122190322	04/03/2020	2019-20/01	27/02/2020	200612	24523	176089	CORE-STEP
X-I	M/S: N.S. MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005842	01220119001730	04/03/2020	01220119701082	05/03/2020	0122190324	05/03/2020	2019-20/221867	28/02/2020	876800	0	876800	CORE-STEP
X-I	M/S S S PATIL & SONS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534480	344804010029278	01220119001731	04/03/2020	01220119701082	05/03/2020	0122190324	05/03/2020	2019-20/221866	28/02/2020	876800	0	876800	CORE-STEP
X-I	M/S UMESH & BROS CONSTRUCTION	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000216	021663700000950	01220119001732	04/03/2020	01220119701083	05/03/2020	0122190324	05/03/2020	5	28/02/2020	2471481	357526	2113955	CORE-STEP
X-I	M/S PILCON ENGINEERING	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000541	5417000100033101	01220119001733	05/03/2020	01220119701084	05/03/2020	0122190324	05/03/2020	197043	04/03/2020	2342371	0	2342371	CORE-STEP
X-I	M/S INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01220119001734	05/03/2020	01220119701086	05/03/2020	0122190327	06/03/2020	329/12/19-20	02/01/2020	26979	513	26466	CORE-STEP
X-I	M/S INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01220119001735	05/03/2020	01220119701086	05/03/2020	0122190327	06/03/2020	256/10/19-20	19/11/2019	10993	209	10784	CORE-STEP
X-I	BITES LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200001151	01220119001736	05/03/2020	01220119701085	05/03/2020	0122190324	05/03/2020	008	03/03/2020	1085600	32618	1052982	CORE-STEP
X-I	M/S AKAR ADVERTISING & MARKETING PVT.LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01220119001737	05/03/2020	01220119701086	05/03/2020	0122190327	06/03/2020	525/19-20	23/11/2019	58397	1112	57285	CORE-STEP
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119001738	05/03/2020	01220119701087	05/03/2020	918343	06/03/2020	MLCB1041816478	08/02/2020	366	0	366	BANK CHEQUE

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X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119001739	05/03/2020	01220119701087	05/03/2020	918343	06/03/2020	MLCB1041830757	07/02/2020	366	0	366	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119001740	05/03/2020	01220119701087	05/03/2020	918343	06/03/2020	MLCB1041830602	07/02/2020	366	0	366	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119001741	05/03/2020	01220119701087	05/03/2020	918343	06/03/2020	MLCB1027693336	07/02/2020	378	0	378	BANK CHEQUE
X-I	M/S SHRINATH CONSTRUCTION	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006415	641505000073	01220119001743	05/03/2020	01220119701088	05/03/2020	0122190324	05/03/2020	1B	28/02/2020	7279926	698744	6581182	CORE-STEPS
X-I	M/S SAI PROJECTS MUMBAI PRIVATE LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000119	0119261012525	01220119001744	05/03/2020	01220119701089	05/03/2020	0122190324	05/03/2020	6	02/03/2020	40553774	5996215	34557559	CORE-STEPS
X-I	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	PNB-PUNB0335800	3358002100064927	01220119001745	05/03/2020	01220119701090	06/03/2020	0122190326	06/03/2020	BSU/2019/66/03	27/02/2020	98125	13706	84419	CORE-STEPS
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000042	004220110000153	01220119001746	05/03/2020	01220119701091	06/03/2020	0122190326	06/03/2020	256201	05/03/2020	4180436	0	4180436	CORE-STEPS
X-I	M/S. V K P SUPPLIERS & CONTRACTOR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035072	01220119001747	06/03/2020	01220119701092	06/03/2020	0122190326	06/03/2020	2019-20/221854	03/01/2020	23400	0	23400	CORE-STEPS
X-I	Jay Travels	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017594	38167607026	01220119001748	06/03/2020	01220119701093	06/03/2020	0122190326	06/03/2020	2019-20/02	03/03/2020	90826	3597	87229	CORE-STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01220119001750	06/03/2020	01220119701094	06/03/2020	0122190326	06/03/2020	12406	05/03/2020	748090	0	748090	CORE-STEPS
X-I	M/S GODAWARI INDUSTRIAL TRADERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000705	070020110000683	01220119001751	06/03/2020	01220119701095	06/03/2020	0122190327	06/03/2020	2017/60/esc/03	17/02/2020	455117	17280	437837	CORE-STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTN CONSTN PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000540	05408710000015	01220119001752	06/03/2020	01220119701096	06/03/2020	0122190327	06/03/2020	CE/BSU/2017/1/15	05/02/2020	13316582	1969203	11347379	CORE-STEPS
X-I	M/S MARVEL ELECTRIC EQUIPMENT PVT.LTD.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000646	7411219854	01220119001753	06/03/2020	01220119701097	06/03/2020	0122190327	06/03/2020	4	02/03/2020	1327448	50354	1277094	CORE-STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01220119001754	06/03/2020	01220119701106	12/03/2020	0122190330	12/03/2020	14A	05/03/2020	2893768	427915	2465853	CORE-STEPS
X-I	CYBERTECH COMPUTER	PAYMENT THROUGH CIPS	THE RATNAKAR BANK LTD-RATN0000066	1006612010001036	01220119001755	06/03/2020	01220119701098	11/03/2020	0122190330	12/03/2020	34	20/02/2020	11388	0	11388	CORE-STEPS
X-I	M/S SAMARTH ARCADES PVT.LTD (JV)	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000009	009011100001223	01220119001756	09/03/2020	01220119701102	12/03/2020	0122190330	12/03/2020	2019-20/25	03/03/2020	4568592	675549	3893043	CORE-STEPS
X-I	KRRK-AJAY LAND DEVELOPERS (JV)	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000067	006720110001059	01220119001757	09/03/2020	01220119701100	12/03/2020	0122190330	12/03/2020	7	06/03/2020	5409711	809914	4599797	CORE-STEPS
X-I	Ms POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000273	0273257001295	01220119001758	09/03/2020	01220119701108	12/03/2020	0122190330	12/03/2020	PCXX	03/03/2020	86200	3416	82784	CORE-STEPS
X-I	RE INFRA PVT LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0568945	689405010000103	01220119001760	09/03/2020	01220119701101	12/03/2020	0122190330	12/03/2020	10	05/03/2020	1807162	269789	1537373	CORE-STEPS
X-I	SBICHGIFM	SBICHGIFM	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119001761	09/03/2020	01220119701099	12/03/2020	918357	13/03/2020	02/07	28/02/2020	13741	0	13741	BANK CHEQUE
X-I	SBICHGIFM	SBICHGIFM	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119001762	09/03/2020	01220119701099	12/03/2020	918357	13/03/2020	107234	17/06/2019	6000	0	6000	BANK CHEQUE
X-I	SBICHGIFM	SBICHGIFM	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119001763	09/03/2020	01220119701099	12/03/2020	918357	13/03/2020	4588	01/07/2019	4634	0	4634	BANK CHEQUE

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X-I	SBICHGIFM	SBICHGIFM	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119001764	09/03/2020	01220119701099	12/03/2020	918357	13/03/2020	3385	04/03/2020	4996	0	4996	BANK CHEQ UE
X-I	S.N. NAIK & BROS. - SAI BALAJI ENTERPRISES (JV)	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001236	123620110000580	01220119001765	12/03/2020	01220119701103	12/03/2020	0122190330	12/03/2020	10	09/03/2020	3984499	589187	3395312	CORE-STEP S
X-I	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	SBI-SBIN0000300	30680605350	01220119001766	12/03/2020	01220119701105	12/03/2020	918350	12/03/2020	776185	09/03/2020	14620285	0	14620285	BANK CHEQ UE
X-I	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	SBI-SBIN0000300	30680605350	01220119001767	12/03/2020	01220119701107	12/03/2020	918352	12/03/2020	776186	09/03/2020	22271021	0	22271021	BANK CHEQ UE
X-I	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	SBI-SBIN0000300	30680605350	01220119001768	12/03/2020	01220119701110	12/03/2020	918344	12/03/2020	776187	09/03/2020	4963847	0	4963847	BANK CHEQ UE
X-I	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	SBI-SBIN0000300	30680605350	01220119001769	12/03/2020	01220119701111	12/03/2020	918353	12/03/2020	776188	09/03/2020	21348048	0	21348048	BANK CHEQ UE
X-I	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	SBI-SBIN0000300	30680605350	01220119001770	12/03/2020	01220119701112	12/03/2020	918347	12/03/2020	776189	09/03/2020	10333904	0	10333904	BANK CHEQ UE
X-I	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	SBI-SBIN0000300	30680605350	01220119001771	12/03/2020	01220119701113	12/03/2020	918355	12/03/2020	776190	09/03/2020	6182787	0	6182787	BANK CHEQ UE
X-I	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	SBI-SBIN0000300	30680605350	01220119001772	12/03/2020	01220119701114	12/03/2020	918354	12/03/2020	776191	09/03/2020	3288741	0	3288741	BANK CHEQ UE
X-I	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	SBI-SBIN0000300	30680605350	01220119001773	12/03/2020	01220119701115	12/03/2020	918346	12/03/2020	776192	09/03/2020	15710317	0	15710317	BANK CHEQ UE
X-I	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	SBI-SBIN0000300	30680605350	01220119001774	12/03/2020	01220119701116	12/03/2020	918345	12/03/2020	776193	09/03/2020	6441367	0	6441367	BANK CHEQ UE
X-I	K. RAGHU RAMA KRISHNA	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000329	3297000100087201	01220119001775	12/03/2020	01220119701104	12/03/2020	0122190330	12/03/2020	6	09/03/2020	1741013	240061	1500952	CORE-STEP S
X-I	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	SBI-SBIN0000300	30680605350	01220119001776	12/03/2020	01220119701117	12/03/2020	918348	12/03/2020	776194	09/03/2020	15997555	0	15997555	BANK CHEQ UE
X-I	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	SBI-SBIN0000300	30680605350	01220119001777	12/03/2020	01220119701118	12/03/2020	918356	12/03/2020	776195	09/03/2020	25043190	0	25043190	BANK CHEQ UE
X-I	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	SBI-SBIN0000300	30680605350	01220119001778	12/03/2020	01220119701119	12/03/2020	918349	12/03/2020	776196	09/03/2020	18558496	0	18558496	BANK CHEQ UE
X-I	M/S M.S.MISTRY & CO.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460209	020911001462	01220119001779	12/03/2020	01220119701109	12/03/2020	0122190330	12/03/2020	10	09/03/2020	2530504	95848	2434656	CORE-STEP S
X-I	P.VENKATA RAMANAIAH ENGINEERS & CONTRACTORS PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001379	919020015955710	01220119001781	13/03/2020	01220119701121	13/03/2020	0122190333	16/03/2020	263927	09/01/2020	3453600	0	3453600	CORE-STEP S
X-I	P.VENKATA RAMANAIAH ENGINEERS & CONTRACTORS PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001379	919020015955710	01220119001782	13/03/2020	01220119701121	13/03/2020	0122190333	16/03/2020	263924	09/01/2020	2204000	0	2204000	CORE-STEP S
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119001783	13/03/2020	01220119701120	13/03/2020	918358	16/03/2020	MLCB1041746146	12/03/2020	366	0	366	BANK CHEQ UE

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X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220119001784	13/03/2020	01220119701120	13/03/2020	918358	16/03/2020	MLCB1041 802834	08/02/2020	366	0	366	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220119001785	13/03/2020	01220119701120	13/03/2020	918358	16/03/2020	MLCB1041 809554	08/02/2020	366	0	366	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220119001786	13/03/2020	01220119701120	13/03/2020	918358	16/03/2020	MLCB1041 830458	07/02/2020	389	0	389	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220119001787	13/03/2020	01220119701120	13/03/2020	918358	16/03/2020	MLCB1041 783095	08/02/2020	366	0	366	BANK CHEQ UE
X-I	M/S LAXMI PEST CONTROL	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD- KJSB0000015	015011100000063	01220119001788	13/03/2020	01220119701127	17/03/2020	0122190 335	17/03/2020	LPC/19- 20/40	03/03/2020	25044	0	25044	CORE- STEPS
X-I	M/S: RANJIT TRAVELS	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0001138	113811100000858	01220119001789	16/03/2020	01220119701122	16/03/2020	0122190 335	17/03/2020	I	04/03/2020	175682	25515	150167	CORE- STEPS
X-I	M/S: RANJIT TRAVELS	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0001138	113811100000858	01220119001790	16/03/2020	01220119701124	16/03/2020	0122190 335	17/03/2020	001	04/03/2020	109627	15695	93932	CORE- STEPS
X-I	Printec Systems Inc	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000021	102104180000467	01220119001791	16/03/2020	01220119701125	17/03/2020	0122190 335	17/03/2020	769169	13/03/2020	6431	0	6431	CORE- STEPS
X-I	P. P. ENGINEERING	P. P. ENGINEERING	SELF CHEQUE-	000	01220119001792	16/03/2020	01220119701126	17/03/2020	918361	17/03/2020	256202	16/03/2020	84100	0	84100	BANK CHEQ UE
X-I	M/S PRIME GIRIRAJ -KK ( JV )	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005008	500900301001156	01220119001793	17/03/2020	01220119701128	17/03/2020	0122190 335	17/03/2020	31	16/03/2020	3444776	164908	3279868	CORE- STEPS
X-I	SBICHGIFM	SBICHGIFM	STATE BANK OF INDIA- SBIN001821	37608121296	01220119001794	17/03/2020	01220119701129	17/03/2020	918360	17/03/2020	imp201912	31/12/2019	3885	0	3885	BANK CHEQ UE
X-I	M/S M.S.MISTRY & CO.	PAYMENT THROUGH CIPS	DENA BANK- BKDN0460209	020911001462	01220119001796	18/03/2020	01220119701130	18/03/2020	0122190 337	18/03/2020	197044	17/03/2020	3303971	0	3303971	CORE- STEPS
X-I	DM ENTERPRISES	PAYMENT THROUGH CIPS	INDUSIND BANK LIMITED -INDB0000406	201002477535	01220119001797	18/03/2020	01220119701133	18/03/2020	0122190 337	18/03/2020	001	17/03/2020	661594	92443	569151	CORE- STEPS
X-I	BITES LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200001151	01220119001798	18/03/2020	01220119701131	18/03/2020	0122190 337	18/03/2020	I	17/03/2020	8401600	252098	8149502	CORE- STEPS
X-I	M/S BHARAT RAIL AUTOMATION PVT.LTD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0ANDHER	29100500000313	01220119001799	18/03/2020	01220119701132	18/03/2020	0122190 337	18/03/2020	12A	05/03/2020	4283109	708479	3574630	CORE- STEPS
X-I	MSEDCL	MSEDCL	CITIBANK NA- CITI0000002	0019954722	01220119001801	18/03/2020	01220119701134	18/03/2020	918363	19/03/2020	769168	09/03/2020	121034	0	121034	BANK CHEQ UE
X-I	M/S MARVEL ELECTRIC EQUIPMENT PVT.LTD.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK KKBK0000646	7411219854	01220119001802	18/03/2020	01220119701135	18/03/2020	0122190 338	19/03/2020	253049	16/03/2020	1604525	0	1604525	CORE- STEPS
X-I	SBICHGIFM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007161627	01220119001803	18/03/2020	01220119701136	18/03/2020	0122190 338	19/03/2020	IMP100220 20	14/01/2020	3945	0	3945	CORE- STEPS
X-I	M/S J.M.MHATRE INFA PVT.LTD	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000144	014430110000010	01220119001804	18/03/2020	01220119701138	19/03/2020	0122190 338	19/03/2020	BSU/17/58/ 06	17/03/2020	18271964	2281609	15990355	CORE- STEPS
X-I	SWASTIK INFRA LOGIC INDIA PVT.LTD.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001369	5111668743	01220119001805	18/03/2020	01220119701139	19/03/2020	0122190 338	19/03/2020	17	18/03/2020	7513217	587356	6925861	CORE- STEPS
X-I	M/S UMESH & BROS CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000116	011620110000922	01220119001806	18/03/2020	01220119701140	19/03/2020	0122190 338	19/03/2020	6	06/03/2020	8878374	1229243	7649131	CORE- STEPS
X-I	M/S ARYAS SURVEYORS AND CONTRACTORS PVT. LTD.	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000095	009520110000040	01220119001807	19/03/2020	01220119701141	19/03/2020	0122190 338	19/03/2020	2019-20/2	18/03/2020	173683	6468	167215	CORE- STEPS

**BILL STATUS OF Dadar Cons FOR THE PERIOD OF 01/03/2020 TO 31/03/2020**

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	MANOJ STONE CRUSHING CO.	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065040	040031100020029	01220119001808	19/03/2020	01220119701137	19/03/2020	0122190338	19/03/2020	PVC-1	18/03/2020	2073300	81008	1992292	CORE- STEPS
X-I	M/S MARVEL ELECTRIC EQUIPMENT PVT.LTD.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK- KKBK0000646	7411219854	01220119001809	19/03/2020	01220119701142	19/03/2020	0122190338	19/03/2020	11	04/03/2020	2950921	127432	2823489	CORE- STEPS
X-I	M/s: J. KUMAR INFRAPROJECTS LTD	PAYMENT THROUGH CIPS	ALLAHABAD BANK- ALLA0210523	50015518752	01220119001811	19/03/2020	01220119701143	20/03/2020	0122190339	20/03/2020	10	18/03/2020	1954306	93628	1860678	CORE- STEPS
X-I	M/S MOTIRAM BUDHRAMAL	PAYMENT THROUGH CIPS	DENA BANK- BKDN0470913	091313023754	01220119001812	19/03/2020	01220119701144	20/03/2020	0122190339	20/03/2020	2019-20/6	18/03/2020	6155577	1123634	5031943	CORE- STEPS
X-I	BITES LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200001151	01220119001820	20/03/2020	01220119701145	20/03/2020	0122190339	20/03/2020	2A	20/03/2020	1888000	56740	1831260	CORE- STEPS
X-I	VALECHA- RE INFRA JOINT VENRURE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0568945	689401010050007	01220119001821	20/03/2020	01220119701146	20/03/2020	0122190339	20/03/2020	023	20/02/2020	13694503	2024930	11669573	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTN CONSTN PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000540	05408710000015	01220119001829	30/03/2020	01220119701149	30/03/2020	0122190340	31/03/2020	BSU/2017/01/16	27/03/2020	12286749	3910737	8376012	CORE- STEPS
X-I	M/S LAXMI ELECTRICAL WORKS	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0100893	08934011000198	01220119001830	30/03/2020	01220119701150	30/03/2020	0122190340	31/03/2020	7	20/03/2020	1462865	337709	1125156	CORE- STEPS
X-I	Pooja Construction	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000273	0273257001295	01220119001833	30/03/2020	01220119701151	30/03/2020	0122190340	31/03/2020	14	02/03/2020	188336	7455	180881	CORE- STEPS
X-I	M/S GOLKONDA ENGINEERING ENTERPRISES LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK- KKBK0000554	2311113387	01220119001836	30/03/2020	01220119701153	31/03/2020	0122190340	31/03/2020	1166	08/02/2020	2528985	42865	2486120	CORE- STEPS
X-I	M/S GOLKONDA ENGINEERING ENTERPRISES LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK- KKBK0000554	2311113387	01220119001837	30/03/2020	01220119701154	31/03/2020	0122190340	31/03/2020	113911461148	04/02/2020	10174014	172441	10001573	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD.	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01220119001839	30/03/2020	01220119701152	30/03/2020	0122190340	31/03/2020	CUGJAN2020	01/02/2020	983	0	983	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD.	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01220119001840	30/03/2020	01220119701152	30/03/2020	0122190340	31/03/2020	550500024142ELEC	01/10/2019	2282	0	2282	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD.	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01220119001841	30/03/2020	01220119701152	30/03/2020	0122190340	31/03/2020	528000041469ELCT	01/12/2019	2282	0	2282	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD.	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01220119001842	30/03/2020	01220119701152	30/03/2020	0122190340	31/03/2020	534500032084ELCT	01/01/2020	2282	0	2282	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD.	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01220119001843	30/03/2020	01220119701152	30/03/2020	0122190340	31/03/2020	527000055567ELCT	01/02/2020	2282	0	2282	CORE- STEPS
X-I	Ms HarshThakur JV	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000334	033405005219	01220119001845	31/03/2020	01220119701155	31/03/2020	0122190341	31/03/2020	BSU/2017/02/14	27/03/2020	26824874	8538174	18286700	CORE- STEPS
X-I	Sigtel Signal & Telecommunication Pvt. Ltd.	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100117305	01220119001846	31/03/2020	01220119701156	31/03/2020	0122190341	31/03/2020	3A	20/03/2020	4594000	421959	4172041	CORE- STEPS