

**BILL STATUS OF DADAR Cons FOR THE PERIOD OF 01/04/2020 TO 30/04/2020**

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	M/s: Motiram Budharmal	PAYMENT THROUGH CIPS	DENA BANK-BKDN0470913	091311002554	0122012000003	13/04/2020	0122012070002	14/04/2020	012220005	15/04/2020	014	30/07/2019	2820112	672033	2148079	CORE-STEP S
X-I	NIRAJ-MAHAVIR ( JV )	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001422	4311865907	0122012000005	13/04/2020	0122012070001	13/04/2020	012220005	15/04/2020	14	12/03/2020	2489044	593184	1895860	CORE-STEP S
X-I	JINESHWAR ENGINEERS ( CIVIL ) PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005100	510000301000011	0122012000006	14/04/2020	0122012070003	15/04/2020	012220005	15/04/2020	25	03/03/2020	3500000	834040	2665960	CORE-STEP S
X-I	M/s: Land Mark Corporation Pvt Ltd	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005020	502006211000014	0122012000007	14/04/2020	0122012070004	15/04/2020	012220005	15/04/2020	22	17/03/2020	20000000	6367243	13632757	CORE-STEP S
X-I	M/S. SANDESH TOURS & TRAVELS	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065007	007021100005268	0122012000008	14/04/2020	0122012070005	15/04/2020	012220006	16/04/2020	5	31/03/2020	53913	12116	41797	CORE-STEP S
X-I	M/S. VARDHAN LIFTERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000256	02567630000042	0122012000009	15/04/2020	0122012070006	15/04/2020	012220006	16/04/2020	8	31/03/2020	143551	32087	111464	CORE-STEP S
X-I	M/S JAI CONSTRUCTION CO	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000266	0266214000003	0122012000011	15/04/2020	0122012070008	17/04/2020	012220007	17/04/2020	30	31/03/2020	3090615	747958	2342657	CORE-STEP S
X-I	M/S KHODAL CORPORATION	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000189	018905009488	0122012000012	15/04/2020	0122012070011	20/04/2020	012220008	20/04/2020	18	31/03/2020	2809727	656418	2153309	CORE-STEP S
X-I	M/S DKIPL-JECPL JV	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000001	000163700002308	0122012000013	15/04/2020	0122012070012	20/04/2020	012220008	20/04/2020	4	31/03/2020	6842468	2181758	4660710	CORE-STEP S
X-I	M/S DKIPL-JECPL JV	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000001	000163700002308	0122012000014	15/04/2020	0122012070013	20/04/2020	012220008	20/04/2020	5	31/03/2020	3378841	1075636	2303205	CORE-STEP S
X-I	M/S SAI PROJECTS MUMBAI PRIVATE LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000119	0119261012525	0122012000015	15/04/2020	0122012070010	18/04/2020	012220008	20/04/2020	7	31/03/2020	18360548	5849589	12510959	CORE-STEP S
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000042	004220110000153	0122012000016	16/04/2020	0122012070007	16/04/2020	012220007	17/04/2020	256202	16/04/2020	2118038	0	2118038	CORE-STEP S
X-I	M/S: RANJIT TRAVELS	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001138	113811100000858	0122012000017	16/04/2020	0122012070009	17/04/2020	012220007	17/04/2020	002	19/03/2020	144042	44872	99170	CORE-STEP S
X-I	M/S UMESH & BROS CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000116	011620110000922	0122012000018	20/04/2020	0122012070014	20/04/2020	012220008	20/04/2020	256203	20/04/2020	2113955	0	2113955	CORE-STEP S
X-I	M/S J.M.MHATRE INFA PVT.LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000144	014430110000010	0122012000022	21/04/2020	0122012070015	22/04/2020	012220009	22/04/2020	BSU/2017/58/07	15/04/2020	6679082	1598193	5080889	CORE-STEP S
X-I	M/S: RANJIT TRAVELS	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001138	113811100000858	0122012000023	24/04/2020	0122012070016	24/04/2020	012220010	25/04/2020	003	20/04/2020	137652	42890	94762	CORE-STEP S
X-I	DM ENTERPRISES	PAYMENT THROUGH CIPS	INDUSIND BANK LIMITED-INDB0000406	201002477535	0122012000024	24/04/2020	0122012070017	24/04/2020	012220010	25/04/2020	002	20/04/2020	313368	98623	214745	CORE-STEP S
X-I	M/s: Motiram Budharmal	PAYMENT THROUGH CIPS	DENA BANK-BKDN0470913	091311002554	0122012000025	24/04/2020	0122012070019	24/04/2020	012220010	25/04/2020	XV	15/04/2020	4727442	1136292	3591150	CORE-STEP S
X-I	M/S S.N.NAIK & BROS.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001236	123630100000015	0122012000026	24/04/2020	0122012070018	24/04/2020	012220010	25/04/2020	bsu/2017/63/09	21/04/2020	4727914	1126815	3601099	CORE-STEP S
X-I	M/S PRIME GIRIRAJ -KK ( JV )	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005008	500900301001156	0122012000027	27/04/2020	0122012070020	28/04/2020	012220012	29/04/2020	32	26/04/2020	19225673	6520186	12705487	CORE-STEP S
X-I	M/S J.M.MHATRE INFA PVT.LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000144	014430110000010	0122012000028	28/04/2020	0122012070021	28/04/2020	012220012	29/04/2020	bsu/2015/01/18	23/04/2020	7473424	1785706	5687718	CORE-STEP S
X-I	VALECHA- RE INFRA JOINT VENRURE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0568945	689401010050007	0122012000029	28/04/2020	0122012070022	28/04/2020	012220012	29/04/2020	24	27/04/2020	16418492	5227692	11190800	CORE-STEP S