

**BILL STATUS OF Dadar Cons FOR THE PERIOD OF 01/05/2020 TO 31/05/2020**

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	A AND S OUTSORCING SOLUTION	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000211	021183900001121	01220120000031	08/05/2020	01220120700023	10/05/2020	0122200017	11/05/2020	ANS020	21/04/2020	99715	29408	70307	CORE- STEPS
X-I	M/S K.H.THAKUR	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065050	081031100220003	01220120000033	13/05/2020	01220120700024	13/05/2020	0122200018	13/05/2020	BSU/2017/57/17	11/05/2020	4453225	2237733	2215492	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTN CONSTN PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000540	05408710000015	01220120000034	13/05/2020	01220120700025	13/05/2020	0122200018	13/05/2020	bsu/2017/01/17	11/05/2020	20729224	6600015	14129209	CORE- STEPS
X-I	M/S KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT.LTD.	PAYMENT THROUGH CIPS	PNB-PUNB0350200	3502002100029659	01220120000036	13/05/2020	01220120700026	13/05/2020	0122200018	13/05/2020	BSU/2019/68/01	08/05/2020	2887760	922227	1965533	CORE- STEPS
X-I	GHAJ CONSTRUCTION LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000132	013201301980004	01220120000037	15/05/2020	01220120700027	18/05/2020	0122200021	18/05/2020	22	13/05/2020	51627239	12270782	39356457	CORE- STEPS
X-I	Sigtel Signal & Telecommunication Pvt. Ltd.	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100117305	01220120000038	19/05/2020	01220120700028	19/05/2020	0122200022	19/05/2020	3B	01/04/2020	1270382	48194	1222188	CORE- STEPS
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000042	004220110000153	01220120000039	21/05/2020	01220120700029	21/05/2020	0122200023	25/05/2020	256205	21/05/2020	1225432	0	1225432	CORE- STEPS
X-I	Ms HarshThakur JV	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000334	033405005219	01220120000040	26/05/2020	01220120700030	27/05/2020	0122200024	27/05/2020	15	21/05/2020	15827058	5040195	10786863	CORE- STEPS
X-I	Ms HarshThakur JV	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000334	033405005219	01220120000041	27/05/2020	01220120700032	28/05/2020	0122200027	01/06/2020	556386	26/05/2020	4571675	0	4571675	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTN CONSTN PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000540	05408710000015	01220120000042	27/05/2020	01220120700031	28/05/2020	0122200026	29/05/2020	634585	26/05/2020	3535000	0	3535000	CORE- STEPS
X-I	M/S KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT.LTD.	PAYMENT THROUGH CIPS	PNB-PUNB0350200	3502002100029659	01220120000043	27/05/2020	01220120700032	28/05/2020	0122200027	01/06/2020	634587	26/05/2020	495000	0	495000	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTN CONSTN PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000540	05408710000015	01220120000044	27/05/2020	01220120700032	28/05/2020	0122200027	01/06/2020	634586	26/05/2020	2094003	0	2094003	CORE- STEPS
X-I	M/S J.M.MHATRE INFA PVT.LTD	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000144	014430110000010	01220120000045	27/05/2020	01220120700032	28/05/2020	0122200027	01/06/2020	634589	26/05/2020	1275000	0	1275000	CORE- STEPS
X-I	M/S J.M.MHATRE INFA PVT.LTD	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000144	014430110000010	01220120000046	27/05/2020	01220120700032	28/05/2020	0122200027	01/06/2020	634582	26/05/2020	1425000	0	1425000	CORE- STEPS
X-I	M/S S.N.NAIK & BROS.	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0001236	123630100000015	01220120000047	27/05/2020	01220120700032	28/05/2020	0122200027	01/06/2020	634583	26/05/2020	900500	0	900500	CORE- STEPS
X-I	M/S K.H.THAKUR	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065050	081031100220003	01220120000048	27/05/2020	01220120700032	28/05/2020	0122200027	01/06/2020	634584	26/05/2020	554000	0	554000	CORE- STEPS
X-I	M/S JAI CONSTRUCTION CO	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000266	0266214000003	01220120000049	29/05/2020	01220120700033	29/05/2020	0122200029	01/06/2020	PVC1	31/03/2020	5861581	280570	5581011	CORE- STEPS
X-I	M/S LEENA ELECTRO MECHANICAL PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000220	022084900000122	01220120000050	30/05/2020	01220120700034	31/05/2020	0122200029	01/06/2020	11a	26/05/2020	21027814	841262	20186552	CORE- STEPS
X-I	VIJAYKUMAR ROOPCHANDANI	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000028	650003103224	01220120000051	30/05/2020	01220120700035	31/05/2020	0122200029	01/06/2020	23	13/05/2020	173601	8359	165242	CORE- STEPS
X-I	VIJAYKUMAR ROOPCHANDANI	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000028	650003103224	01220120000052	30/05/2020	01220120700036	31/05/2020	0122200029	01/06/2020	24	13/05/2020	2309450	110575	2198875	CORE- STEPS
X-I	M/S: RANJIT TRAVELS	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0001138	113811100000858	01220120000053	30/05/2020	01220120700038	01/06/2020	0122200029	01/06/2020	636094	29/05/2020	23700	0	23700	CORE- STEPS
X-I	DM ENTERPRISES	PAYMENT THROUGH CIPS	INDUSIND BANK LIMITED -INDB0000406	201002477535	01220120000054	30/05/2020	01220120700038	01/06/2020	0122200029	01/06/2020	636095	29/05/2020	55000	0	55000	CORE- STEPS
X-I	M/s: Land Mark Corporation Pvt Ltd	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005020	502006211000014	01220120000056	30/05/2020	01220120700038	01/06/2020	0122200029	01/06/2020	636092	29/05/2020	3410000	0	3410000	CORE- STEPS

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<b>SECTION</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>PARTY BANK</b>	<b>ACCOUNT NO.</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTION</b>	<b>NET AMT</b>	<b>PAY MODE</b>
X-I	JINESHWAR ENGINEERS ( CIVIL ) PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005100	510000301000011	01220120000057	30/05/2020	01220120700038	01/06/2020	0122200029	01/06/2020	636091	29/05/2020	666490	0	666490	CORE-STEP
X-I	M/S: RANJIT TRAVELS	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001138	113811100000858	01220120000058	30/05/2020	01220120700038	01/06/2020	0122200029	01/06/2020	636093	29/05/2020	24793	0	24793	CORE-STEP
X-I	M/S PRIME GIRIRAJ -KK ( JV )	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005008	500900301001156	01220120000059	30/05/2020	01220120700038	01/06/2020	0122200029	01/06/2020	636097	29/05/2020	3700000	0	3700000	CORE-STEP
X-I	NIRAJ-MAHAVIR ( JV )	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001422	4311865907	01220120000060	30/05/2020	01220120700038	01/06/2020	0122200029	01/06/2020	636089	29/05/2020	473965	0	473965	CORE-STEP
X-I	M/s: Motiram Budharmal	PAYMENT THROUGH CIPS	DENA BANK-BKDN0470913	091311002554	01220120000063	30/05/2020	01220120700038	01/06/2020	0122200029	01/06/2020	636096A	30/05/2020	910000	0	910000	CORE-STEP
X-I	M/s: Motiram Budharmal	PAYMENT THROUGH CIPS	DENA BANK-BKDN0470913	091311002554	01220120000064	30/05/2020	01220120700038	01/06/2020	0122200029	01/06/2020	636090A	30/05/2020	537020	0	537020	CORE-STEP
X-I	SHREE SOMNATH TRANSPORT SERVICE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01220120000066	30/05/2020	01220120700037	31/05/2020	0122200029	01/06/2020	15	28/05/2020	5403527	582860	4820667	CORE-STEP