

BILL STATUS OF Dadar Cons FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

SE CTION	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	GHAJ CONSTUCTION LIMITED	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000132	565101000063701	01220120000134	01/07/2020	01220120700081	02/07/2020	0122200046	03/07/2020	BSU/2019/01/01	23/06/2020	24005100	2650149	21354951	CORE-STEP S
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000042	004220110000153	01220120000135	02/07/2020	01220120700083	06/07/2020	0122200047	06/07/2020	256208	02/07/2020	1597286	0	1597286	CORE-STEP S
X-I	M/S: RANJIT TRAVELS	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001138	113811100000858	01220120000136	05/07/2020	01220120700085	06/07/2020	0122200048	06/07/2020	002	30/06/2020	154786	15382	139404	CORE-STEP S
X-I	DYCE/C/GC	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007161630	01220120000137	06/07/2020	01220120700082	06/07/2020	0122200047	06/07/2020	DYCE/07	08/06/2020	13256	0	13256	CORE-STEP S
X-I	M/s. Yogyann Enterprise Private Limited	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000280	50200028418628	01220120000138	06/07/2020	01220120700084	06/07/2020	0122200047	06/07/2020	2019-20/02	30/06/2020	52700	0	52700	CORE-STEP S
X-I	ASSOCIATED ENGINEERS	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0000571	507100301000261	01220120000139	06/07/2020	01220120700086	06/07/2020	0122200048	06/07/2020	2	23/06/2020	744198	38384	705814	CORE-STEP S
X-I	M/S AJAIPAL MANGAL & CO	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000089	008902000000658	01220120000140	06/07/2020	01220120700087	06/07/2020	0122200048	06/07/2020	006	19/08/2019	1382546	66215	1316331	CORE-STEP S
X-I	M/S: SAI TRANSPORT	PAYMENT THROUGH CIPS	SBI-SBIN0011695	36946406158	01220120000142	06/07/2020	01220120700088	09/07/2020	0122200050	10/07/2020	01	25/06/2020	145178	17840	127338	CORE-STEP S
X-I	SAI PROJECTS (MUMBAI) PVT.LTD - S.N. NAIK & BROS (JV)	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000119	0119201003632	01220120000143	08/07/2020	01220120700089	09/07/2020	0122200050	10/07/2020	17	03/07/2020	19535960	1276624	18259336	CORE-STEP S
X-I	Ms HarshThakur JV	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000334	033405005219	01220120000144	09/07/2020	01220120700090	09/07/2020	0122200050	10/07/2020	16	08/07/2020	15113709	1630172	13483537	CORE-STEP S
X-I	SUDHIR KUMAR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001030	002601050213	01220120000145	10/07/2020	01220120700091	10/07/2020	0122200053	10/07/2020	776201	09/07/2020	100000	0	100000	CORE-STEP S
X-I	D.G. DIWATE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0BDK626	0823010602624	01220120000146	10/07/2020	01220120700091	10/07/2020	0122200053	10/07/2020	776202	09/07/2020	100000	0	100000	CORE-STEP S
X-I	M.S. SHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0011708	101 3660-6853	01220120000147	10/07/2020	01220120700091	10/07/2020	0122200053	10/07/2020	776203	09/07/2020	100000	0	100000	CORE-STEP S
X-I	M/s: Jineshwar Engineers (Civil) Pvt. Ltd	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000001	000163700002275	01220120000149	13/07/2020	01220120700093	14/07/2020	0122200054	14/07/2020	1	04/02/2020	142451	11168	131283	CORE-STEP S
X-I	SBICHGIFM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007161627	01220120000150	13/07/2020	01220120700092	13/07/2020	0122200054	14/07/2020	PONO252398	29/06/2020	20000	0	20000	CORE-STEP S
X-I	M/S CIMECHEL ELECTRIC CO	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460166	016613001001	01220120000151	13/07/2020	01220120700094	14/07/2020	0122200054	14/07/2020	262508	10/07/2020	2665545	0	2665545	CORE-STEP S
X-I	M/S ME PRAKASH JV	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100883	08831131001824	01220120000152	14/07/2020	01220120700095	14/07/2020	0122200054	14/07/2020	bsu/2015/02/16	08/07/2020	4805815	233843	4571972	CORE-STEP S
X-I	MADHU SUDAN SHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0011708	10136606853	01220120000153	14/07/2020	01220120700106	17/07/2020	0122200058	17/07/2020	556388	10/06/2020	87200	0	87200	CORE-STEP S
X-I	W K PRADHAN	PAYMENT THROUGH CIPS	SBI-SBIN0008784	00000010988122012	01220120000154	14/07/2020	01220120700106	17/07/2020	0122200058	17/07/2020	556389	10/06/2020	86100	0	86100	CORE-STEP S
X-I	RASHMI KAPOOR	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000358	0358053000010071	01220120000155	14/07/2020	01220120700106	17/07/2020	0122200058	17/07/2020	556390	10/06/2020	86100	0	86100	CORE-STEP S
X-I	SWASTIK INFRA LOGIC INDIA PVT.LTD.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001369	5111668743	01220120000156	14/07/2020	01220120700096	14/07/2020	0122200054	14/07/2020	18	13/07/2020	4924863	235740	4689123	CORE-STEP S
X-I	Sigtel Signal & Telecommunication Pvt. Ltd.	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100117305	01220120000157	14/07/2020	01220120700097	14/07/2020	0122200055	15/07/2020	4	01/07/2020	270375	71456	198919	CORE-STEP S
X-I	BEST	BEST	CENTRAL BANK OF INDIA-CBIN0280639	3432383285	01220120000158	14/07/2020	01220120700098	16/07/2020	918436	16/07/2020	262507	03/07/2020	23475	0	23475	BANK CHEQ UE
X-I	DY CE(C)DR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007162361	01220120000159	14/07/2020	01220120700099	16/07/2020	0122200057	16/07/2020	7907	12/03/2020	11991	0	11991	CORE-STEP S

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X-I	DYCE/C/GC	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007161630	01220120000160	14/07/2020	01220120700107	17/07/2020	0122200058	17/07/2020	Dy GC/G-07	08/07/2020	14665	0	14665	CORE-STEP
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01220120000161	14/07/2020	01220120700100	16/07/2020	0122200057	16/07/2020	2020/MAR/2020	03/03/2020	14160	0	14160	CORE-STEP
X-I	Laxmi Enterprises	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TITWAL	36180200000207	01220120000162	15/07/2020	01220120700105	16/07/2020	0122200057	16/07/2020	722701	25/06/2020	203400	0	203400	CORE-STEP
X-I	M/S: RISHI FOODS	PAYMENT THROUGH CIPS	APNA SAHAKARI BANK LTD-ASBL0000027	027012100000118	01220120000163	15/07/2020	01220120700101	16/07/2020	0122200057	16/07/2020	01A	25/06/2020	855786	72239	783547	CORE-STEP
X-I	M/S: RANJIT TRAVELS	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001138	113811100000858	01220120000164	15/07/2020	01220120700102	16/07/2020	0122200057	16/07/2020	004	30/06/2020	220245	21866	198379	CORE-STEP
X-I	DM ENTERPRISES	PAYMENT THROUGH CIPS	INDUSIND BANK LIMITED -INDB0000406	201002477535	01220120000165	15/07/2020	01220120700103	16/07/2020	0122200057	16/07/2020	03	30/06/2020	501389	49712	451677	CORE-STEP
X-I	Ms POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000273	0273257001295	01220120000166	16/07/2020	01220120700104	16/07/2020	0122200057	16/07/2020	pc/xy/	06/07/2020	43100	1733	41367	CORE-STEP
X-I	SHREE SOMNATH TRANSPORT SERVICE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01220120000168	17/07/2020	01220120700110	21/07/2020	0122200059	22/07/2020	16	15/07/2020	1497340	161549	1335791	CORE-STEP
X-I	SBICHGIJNJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007161628	01220120000170	17/07/2020	01220120700108	17/07/2020	0122200058	17/07/2020	3519	17/03/2020	9977	0	9977	CORE-STEP
X-I	Pooja Construction	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000273	0273257001295	01220120000171	17/07/2020	01220120700109	17/07/2020	0122200058	17/07/2020	15	01/07/2020	175557	76959	98598	CORE-STEP
X-I	SBICHGIPNLV	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007161632	01220120000172	21/07/2020	01220120700111	23/07/2020	0122200061	23/07/2020	6031&ORS	13/03/2020	14609	0	14609	CORE-STEP
X-I	AIRPIX DEVICES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000830	08307630000698	01220120000173	21/07/2020	01220120700119	28/07/2020	0122200064	29/07/2020	1	11/03/2020	295590	16801	278789	CORE-STEP
X-I	Reliable Furniture	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01220120000174	23/07/2020	01220120700112	23/07/2020	0122200061	23/07/2020	335/2019-20	17/03/2020	42300	0	42300	CORE-STEP
X-I	S.N. NAIK & BROS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001236	123630100000015	01220120000175	23/07/2020	01220120700114	24/07/2020	0122200062	24/07/2020	12417	17/07/2020	4763850	0	4763850	CORE-STEP
X-I	M/S DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000002	002120100009008	01220120000176	23/07/2020	01220120700113	23/07/2020	0122200061	23/07/2020	DCI004I20-21	06/05/2020	3160	0	3160	CORE-STEP
X-I	M/S. VARDHAN LIFTERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000256	02567630000042	01220120000177	23/07/2020	01220120700120	28/07/2020	0122200064	29/07/2020	10	17/07/2020	250302	7321	242981	CORE-STEP
X-I	M/S JAI CONSTRUCTION CO	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000266	02662140000003	01220120000178	23/07/2020	01220120700118	28/07/2020	0122200064	29/07/2020	31	17/07/2020	1342246	64286	1277960	CORE-STEP
X-I	M.S. SHARMA	M.S. SHARMA	SELF CHEQUE-	000	01220120000179	23/07/2020	01220120700115	24/07/2020	918437	24/07/2020	256210	23/07/2020	100000	0	100000	BANK CHEQUE
X-I	VALECHA- RE INFRA JOINT VENRURE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0568945	689401010050007	01220120000182	25/07/2020	01220120700121	28/07/2020	0122200064	29/07/2020	25	17/07/2020	5674805	271680	5403125	CORE-STEP
X-I	Ms HarshThakur JV	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000334	033405005219	01220120000183	25/07/2020	01220120700122	28/07/2020	0122200064	29/07/2020	03	15/07/2020	2119420	101479	2017941	CORE-STEP
X-I	M/S DKIPL-JECPL JV	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000001	000163700002308	01220120000184	25/07/2020	01220120700123	28/07/2020	0122200064	29/07/2020	6	20/07/2020	1761935	190088	1571847	CORE-STEP
X-I	Jay Travels	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017594	38167607026	01220120000185	25/07/2020	01220120700116	25/07/2020	0122200063	27/07/2020	2019-20/12	08/06/2020	252997	9929	243068	CORE-STEP
X-I	RACHANA ENTERPRISES	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460060	007013001020	01220120000186	25/07/2020	01220120700125	30/07/2020	0122200067	31/07/2020	74434	05/06/2020	376200	0	376200	CORE-STEP
X-I	M/S LEENA ELECTRO MECHANICAL PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000220	022084900000122	01220120000187	25/07/2020	01220120700125	30/07/2020	0122200067	31/07/2020	74430	05/06/2020	376200	0	376200	CORE-STEP
X-I	M/S PRASHANT ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005124	512406211000004	01220120000188	25/07/2020	01220120700125	30/07/2020	0122200067	31/07/2020	74432	05/06/2020	376200	0	376200	CORE-STEP

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X-I	M/S LEENA ELECTRO MECHANICAL PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000220	022084900000122	01220120000189	25/07/2020	01220120700126	30/07/2020	0122200067	31/07/2020	082830	13/07/2020	857400	0	857400	CORE- STEPS
X-I	M/S VASUDEV POWER PVT. LTD.	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0AMBAAJI	06670400000223	01220120000190	25/07/2020	01220120700126	30/07/2020	0122200067	31/07/2020	082832	13/07/2020	857400	0	857400	CORE- STEPS
X-I	M/S TEXMACO RAIL & ENGINEERING LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000006	000651000390	01220120000191	25/07/2020	01220120700126	30/07/2020	0122200067	31/07/2020	082842	13/07/2020	857400	0	857400	CORE- STEPS
X-I	M/S ASA BHANU TECHNICAL SERVICES LTD-HYDERABAD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKKBK0000552	7111637545	01220120000192	25/07/2020	01220120700126	30/07/2020	0122200067	31/07/2020	0082835	13/07/2020	857400	0	857400	CORE- STEPS
X-I	M/S ECI ENGINEERING AND CONSTRUCTION COMPANY LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0008022	30890479968	01220120000193	25/07/2020	01220120700126	30/07/2020	0122200067	31/07/2020	0082837	13/07/2020	857400	0	857400	CORE- STEPS
X-I	M/S HITECH ERECTORS PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0004400	50200038836068	01220120000194	25/07/2020	01220120700126	30/07/2020	0122200067	31/07/2020	0082839	13/07/2020	857400	0	857400	CORE- STEPS
X-I	M/S S K AND S BUILD TECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0007113	711300301000664	01220120000195	25/07/2020	01220120700126	30/07/2020	0122200067	31/07/2020	0082840	13/07/2020	857400	0	857400	CORE- STEPS
X-I	M/S M S EAST INDIA UDYOG LIMITED	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0WHLKOL	34170500000046	01220120000196	25/07/2020	01220120700126	30/07/2020	0122200067	31/07/2020	0082841	13/07/2020	857400	0	857400	CORE- STEPS
X-I	M/S JAGDISH ENGG SERVICES	PAYMENT THROUGH CIPS	PNB-PUNB0232900	1606008700003560	01220120000197	25/07/2020	01220120700124	28/07/2020	0122200064	29/07/2020	8	19/06/2020	655398	25901	629497	CORE- STEPS
X-I	JINESHWAR ENGINEERS (CIVIL) PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005100	510000301000011	01220120000198	27/07/2020	01220120700127	30/07/2020	0122200071	01/08/2020	26	10/07/2020	1231800	59051	1172749	CORE- STEPS
X-I	M/S SHARADA ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYN0005472	50831010000041	01220120000199	28/07/2020	01220120700130	30/07/2020	0122200066	31/07/2020	JNJ/BP/Hiri ng/13	13/03/2020	43021	1731	41290	CORE- STEPS
X-I	VIJAYKUMAR ROOPCHANDANI	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000028	650003103224	01220120000200	28/07/2020	01220120700117	28/07/2020	0122200067	31/07/2020	12419	27/07/2020	5689750	0	5689750	CORE- STEPS
X-I	M/S LEENA ELECTRO MECHANICAL PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000220	022084900000122	01220120000202	29/07/2020	01220120700128	30/07/2020	0122200066	31/07/2020	1	20/07/2020	27390799	3777928	23612871	CORE- STEPS
X-I	M/S KHODAL CORPORATION	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000189	018905009488	01220120000204	30/07/2020	01220120700131	30/07/2020	0122200071	01/08/2020	19	13/07/2020	1540374	58365	1482009	CORE- STEPS
X-I	Pooja Construction	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000273	0273257001295	01220120000205	30/07/2020	01220120700129	30/07/2020	0122200066	31/07/2020	16	24/07/2020	134735	5362	129373	CORE- STEPS
X-I	Pooja Construction	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000273	0273257001295	01220120000206	30/07/2020	01220120700136	04/08/2020	0122200075	05/08/2020	18	24/07/2020	149980	5957	144023	CORE- STEPS
X-I	VIJAYKUMAR ROOPCHANDANI	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000028	650003103224	01220120000207	30/07/2020	01220120700132	30/07/2020	0122200071	01/08/2020	PVC1	27/07/2020	3094991	148168	2946823	CORE- STEPS
X-I	SBICHGIPNVL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007161632	01220120000208	30/07/2020	01220120700133	31/07/2020	0122200067	31/07/2020	7715&ORS	27/07/2020	13546	0	13546	CORE- STEPS
X-I	Ms HarshThakur JV	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000334	033405005219	01220120000210	31/07/2020	01220120700134	31/07/2020	0122200069	31/07/2020	17	27/07/2020	12271333	1323601	10947732	CORE- STEPS
X-I	M.S. SHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0011708	10136606853	01220120000211	31/07/2020	01220120700137	04/08/2020	0122200075	05/08/2020	256210	30/07/2020	100000	0	100000	CORE- STEPS