

**BILL STATUS OF Dadar Cons FOR THE PERIOD OF 01/08/2020 TO 31/08/2020**

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	DEDUCTION	NET AMT	PAY MODE
X-I	INDIAN RAILWAY FINANCE CORPORATION LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017313	39354192804	01220120000212	02/08/2020	01220120700135	02/08/2020	0122200073	02/08/2020	1	02/08/2020	1046816	0	1046816	CORE-STEP
X-I	M/S: RANJIT TRAVELS	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001138	113811100000858	01220120000213	03/08/2020	01220120700138	05/08/2020	0122200075	05/08/2020	05	29/07/2020	192714	19138	173576	CORE-STEP
X-I	RE INFRA PVT LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0568945	689405010000103	01220120000214	03/08/2020	01220120700139	05/08/2020	0122200075	05/08/2020	11	29/07/2020	6624425	317127	6307298	CORE-STEP
X-I	S.N. NAIK & BROS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001236	123630100000015	01220120000215	03/08/2020	01220120700140	05/08/2020	0122200075	05/08/2020	2	24/07/2020	4051402	437023	3614379	CORE-STEP
X-I	GHAJ CONSTRUCTION LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000132	013201301980004	01220120000217	03/08/2020	01220120700141	05/08/2020	0122200075	05/08/2020	23	29/07/2020	16830991	805534	16025457	CORE-STEP
X-I	S.N. NAIK & BROS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001236	123630100000015	01220120000218	03/08/2020	01220120700142	05/08/2020	0122200075	05/08/2020	1	28/07/2020	15053001	1632949	13420052	CORE-STEP
X-I	ROYAL ELASTOMERS PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	913030010529474	01220120000219	03/08/2020	01220120700144	05/08/2020	0122200075	05/08/2020	RF/110	03/03/2019	379970	7238	372732	CORE-STEP
X-I	DYCE/C/GC	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007161630	01220120000220	04/08/2020	01220120700146	07/08/2020	0122200076	08/08/2020	Dy GC/G-07	29/07/2020	5004	0	5004	CORE-STEP
X-I	M/S SAMARTH ARCADES PVT.LTD (JV)	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000009	009011100001223	01220120000221	04/08/2020	01220120700143	05/08/2020	0122200075	05/08/2020	2019-20/26	29/06/2020	6540077	705446	5834631	CORE-STEP
X-I	M/S G KOTESHWAR RAO	PAYMENT THROUGH CIPS	VJAYA BANK-VIJB0001201	120106211000014	01220120000223	05/08/2020	01220120700145	05/08/2020	0122200075	05/08/2020	2019-20/01	04/07/2020	4840041	522483	4317558	CORE-STEP
X-I	M/S RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001240	124005500092	01220120000225	06/08/2020	01220120700148	07/08/2020	0122200076	08/08/2020	2019-20/01	31/07/2020	265543	26752	238791	CORE-STEP
X-I	DM ENTERPRISES	PAYMENT THROUGH CIPS	INDUSIND BANK LIMITED -INDB0000406	201002477535	01220120000226	06/08/2020	01220120700149	07/08/2020	0122200076	08/08/2020	04	31/07/2020	438715	43504	395211	CORE-STEP
X-I	M/S PRIME GIRIRAJ -KK ( JV )	PAYMENT THROUGH CIPS	VJAYA BANK-VIJB0005008	500900301001156	01220120000228	06/08/2020	01220120700150	07/08/2020	0122200076	08/08/2020	34	06/08/2020	2961118	319478	2641640	CORE-STEP
X-I	PARAMOUNT COMMUNICATION LTD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281414	3403670068	01220120000229	07/08/2020	01220120700147	07/08/2020	0122200076	08/08/2020	K20009501060108	20/05/2020	10275230	174157	10101073	CORE-STEP
X-I	Jay Travels	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017594	38167607026	01220120000230	10/08/2020	01220120700151	11/08/2020	0122200078	12/08/2020	2019-20/013	22/07/2020	93316	3694	89622	CORE-STEP
X-I	M/S DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000002	002120100009008	01220120000232	10/08/2020	01220120700158	15/08/2020	0122200081	15/08/2020	140/19-20	24/01/2020	5048	0	5048	CORE-STEP
X-I	M/S DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000002	002120100009008	01220120000233	10/08/2020	01220120700158	15/08/2020	0122200081	15/08/2020	130/19-20	14/01/2020	3160	0	3160	CORE-STEP
X-I	DY.CEECDR GENERAL IMPREST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007162363	01220120000234	10/08/2020	01220120700159	15/08/2020	0122200081	15/08/2020	3471	13/08/2019	4510	0	4510	CORE-STEP
X-I	DY.CEECDR FUEL IMPREST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007162364	01220120000235	10/08/2020	01220120700159	15/08/2020	0122200081	15/08/2020	107290	01/07/2019	7000	0	7000	CORE-STEP
X-I	DY.CEECDR GENERAL IMPREST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007162363	01220120000236	10/08/2020	01220120700159	15/08/2020	0122200081	15/08/2020	2212	03/09/2019	4371	0	4371	CORE-STEP
X-I	DY.CEECDR FUEL IMPREST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007162364	01220120000237	10/08/2020	01220120700159	15/08/2020	0122200081	15/08/2020	24809	21/07/2019	6950	0	6950	CORE-STEP
X-I	M/S A.R.RAIL VIKAS SERVICES PVT.LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JOGESH	09660200000502	01220120000238	11/08/2020	01220120700152	11/08/2020	0122200078	12/08/2020	1	10/07/2020	63337831	7835261	55502570	CORE-STEP
X-I	M/s: Sai Projects ( Mumbai) Pvt Ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000119	0119261012525	01220120000240	12/08/2020	01220120700154	13/08/2020	0122200079	13/08/2020	2020-21/05	10/08/2020	27355328	2950718	24404610	CORE-STEP
X-I	ROYAL ELASTOMERS PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	913030010529474	01220120000241	12/08/2020	01220120700175	28/08/2020	0122200088	28/08/2020	RF/037/A/S	23/07/2019	5668	108	5560	CORE-STEP
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000042	004220110000153	01220120000243	13/08/2020	01220120700153	13/08/2020	0122200079	13/08/2020	256213	10/08/2020	985765	0	985765	CORE-STEP

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X-I	LATEST DEVICES PRIVATE LIMITED,	PAYMENT THROUGH CIPS	SBI-SBIN0030343	36434932547	01220120000244	13/08/2020	01220120700161	15/08/2020	0122200081	15/08/2020	LDPL6711920	31/01/2020	238985	0	238985	CORE-STEP S
X-I	KAILASHCHANDRA DILIPKUMAR CONSTN CONSTN PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000540	05408710000015	01220120000245	13/08/2020	01220120700155	13/08/2020	0122200079	13/08/2020	BSU/2017/01-PVC3	15/07/2020	6984754	334321	6650433	CORE-STEP S
X-I	SBICHGIPNVL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007161632	01220120000246	13/08/2020	01220120700160	15/08/2020	0122200081	15/08/2020	6044&ORS	24/01/2020	13816	1200	12616	CORE-STEP S
X-I	M/s: Sai Project (Mumbai) Pvt Ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000119	0119261012525	01220120000247	14/08/2020	01220120700162	18/08/2020	0122200082	19/08/2020	VI	31/07/2020	4137450	339690	3797760	CORE-STEP S
X-I	DYCE/C/GC	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007161630	01220120000248	14/08/2020	01220120700160	15/08/2020	0122200081	15/08/2020	577147	11/08/2020	628	0	628	CORE-STEP S
X-I	SBICHGIJNJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007161628	01220120000249	14/08/2020	01220120700160	15/08/2020	0122200081	15/08/2020	2588	06/02/2020	9981	1856	8125	CORE-STEP S
X-I	M/S RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001240	124005500092	01220120000250	14/08/2020	01220120700157	14/08/2020	0122200080	14/08/2020	01	14/08/2020	6377033	688309	5688724	CORE-STEP S
X-I	SHRI A K MITTAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016215	30206814356	01220120000251	14/08/2020	01220120700156	14/08/2020	0122200080	14/08/2020	722703	14/08/2020	87450	250	87200	CORE-STEP S
X-I	SHRI S.K.SOOD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016450	20014188715	01220120000252	14/08/2020	01220120700156	14/08/2020	0122200080	14/08/2020	722704	14/08/2020	86100	0	86100	CORE-STEP S
X-I	SHRI SHAHZAD SHAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040524	64000031442	01220120000253	14/08/2020	01220120700156	14/08/2020	0122200080	14/08/2020	722705	14/08/2020	86100	0	86100	CORE-STEP S
X-I	M/S JAI CONSTRUCTION CO	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000266	0266214000003	01220120000254	17/08/2020	01220120700163	18/08/2020	0122200082	19/08/2020	12420	12/08/2020	2698390	0	2698390	CORE-STEP S
X-I	KAILASHCHANDRA DILIPKUMAR CONSTN CONSTN PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000540	05408710000015	01220120000255	18/08/2020	01220120700164	18/08/2020	0122200082	19/08/2020	bsu/2017/01/19	05/08/2020	33813228	3647249	30165979	CORE-STEP S
X-I	M/S UMESH & BROS CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000116	011620110000922	01220120000256	18/08/2020	01220120700165	18/08/2020	0122200082	19/08/2020	7	14/08/2020	4592557	645951	3946606	CORE-STEP S
X-I	M/S DAANISH ELECTRICAL & SALES PVT.LTD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000164	00000060128832018	01220120000257	19/08/2020	01220120700171	27/08/2020	0122200087	27/08/2020	5	10/07/2020	377276	14661	362615	CORE-STEP S
X-I	SHRI BHUVNESH P KHARE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000055	005501038594	01220120000259	20/08/2020	01220120700166	20/08/2020	0122200083	20/08/2020	722706	14/08/2020	120700	0	120700	CORE-STEP S
X-I	SHRI S.K.SOOD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016450	20014188715	01220120000260	20/08/2020	01220120700166	20/08/2020	0122200083	20/08/2020	722707	14/08/2020	118950	0	118950	CORE-STEP S
X-I	SHRI ATUL MOHAN	PAYMENT THROUGH CIPS	SBI-SBIN0030002	10271102044	01220120000261	20/08/2020	01220120700166	20/08/2020	0122200083	20/08/2020	722708	14/08/2020	118950	0	118950	CORE-STEP S
X-I	M/S SAI PROJECTS MUMBAI PRIVATE LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000119	0119261012525	01220120000262	24/08/2020	01220120700167	24/08/2020	0122200084	24/08/2020	8	14/08/2020	30922434	3349256	27573178	CORE-STEP S
X-I	M/S POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000273	0273257001295	01220120000263	24/08/2020	01220120700168	24/08/2020	0122200084	24/08/2020	2	14/08/2020	174109	25057	149052	CORE-STEP S
X-I	M/S MOTIRAM BUDHRAMAL	PAYMENT THROUGH CIPS	DENA BANK-BKDN0470913	091313023754	01220120000264	24/08/2020	01220120700169	24/08/2020	0122200084	24/08/2020	2020-20/07	18/08/2020	3591241	387391	3203850	CORE-STEP S
X-I	DM ENTERPRISES	PAYMENT THROUGH CIPS	INDUSIND BANK LIMITED -INDB0000406	201002477535	01220120000265	24/08/2020	01220120700170	24/08/2020	0122200084	24/08/2020	05	24/08/2020	303637	30125	273512	CORE-STEP S
X-I	M/S: RISHI FOODS	PAYMENT THROUGH CIPS	APNA SAHAKARI BANK LTD-ASBL0000027	027012100000118	01220120000266	26/08/2020	01220120700173	27/08/2020	0122200087	27/08/2020	197045	17/08/2020	32010	0	32010	CORE-STEP S
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCSB0000006	006100100202669	01220120000267	26/08/2020	01220120700174	28/08/2020	0122200088	28/08/2020	01	31/07/2020	402566	43367	359199	CORE-STEP S
X-I	NIRAJ-MAHAVIR ( JV )	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001422	4311865907	01220120000268	26/08/2020	01220120700172	27/08/2020	0122200087	27/08/2020	17	19/08/2020	2017016	96629	1920387	CORE-STEP S

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X-I	M/S: RANJIT TRAVELS	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001138	113811100000858	01220120000269	28/08/2020	01220120700176	28/08/2020	0122200088	28/08/2020	06	25/08/2020	138593	13778	124815	CORE- STEPS
X-I	DY CE(C)DR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007162361	01220120000270	28/08/2020	01220120700177	28/08/2020	0122200088	28/08/2020	939	25/08/2020	11996	0	11996	CORE- STEPS
X-I	SBICHGIFM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007161627	01220120000271	28/08/2020	01220120700177	28/08/2020	0122200088	28/08/2020	062020	28/08/2020	3930	0	3930	CORE- STEPS
X-I	DY.CEECDR FUEL IMPREST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007162364	01220120000275	28/08/2020	01220120700177	28/08/2020	0122200088	28/08/2020	16290	01/09/2019	6960	0	6960	CORE- STEPS