

BILL STATUS OF Dadar Cons. FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	M/S RITES LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200001151	01220120000515	01/11/2020	01220120700338	03/11/2020	0122200148	03/11/2020	1	28/09/2020	960402	19258	941144	CORE-STEP S
X-I	M/s: M.S. Mistry & Co	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460209	020911001462	01220120000516	01/11/2020	01220120700339	03/11/2020	0122200148	03/11/2020	02	27/10/2020	2746312	313507	2432805	CORE-STEP S
X-I	M/S: RANJIT TRAVELS	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001138	113811100000858	01220120000517	01/11/2020	01220120700378	12/11/2020	0122200162	12/11/2020	07	28/10/2020	138543	13773	124770	CORE-STEP S
X-I	R.N. RAUT	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000249	0249101304214	01220120000518	03/11/2020	01220120700345	05/11/2020	0122200152	06/11/2020	776200	17/06/2020	8124	0	8124	CORE-STEP S
X-I	M/S A.R.RAIL VIKAS SERVICES PVT.LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JOGESH	09660200000502	01220120000519	03/11/2020	01220120700346	05/11/2020	0122200153	06/11/2020	253063	24/09/2020	209900	0	209900	CORE-STEP S
X-I	M/S DEEP TECHNOLOGIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000021	102104180000496	01220120000520	03/11/2020	01220120700350	06/11/2020	0122200154	06/11/2020	01/20	20/05/2020	6750	0	6750	CORE-STEP S
X-I	M/S DEEP TECHNOLOGIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000021	102104180000496	01220120000521	03/11/2020	01220120700350	06/11/2020	0122200154	06/11/2020	02/20	31/08/2020	6750	0	6750	CORE-STEP S
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000042	004220110000153	01220120000522	03/11/2020	01220120700340	03/11/2020	0122200148	03/11/2020	256225	03/11/2020	889472	0	889472	CORE-STEP S
X-I	KHUSHAL INFRA	PAYMENT THROUGH CIPS	SBI-SBIN0000432	35009639743	01220120000524	03/11/2020	01220120700347	05/11/2020	0122200153	06/11/2020	253062	24/09/2020	209900	0	209900	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01220120000525	03/11/2020	01220120700341	03/11/2020	0122200148	03/11/2020	2020/AUG/53	10/08/2020	21240	0	21240	CORE-STEP S
X-I	DYCE/C/GC	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007161630	01220120000527	05/11/2020	01220120700348	05/11/2020	0122200152	06/11/2020	G-07	08/10/2020	14621	0	14621	CORE-STEP S
X-I	DY CE(C)/DR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007162361	01220120000528	05/11/2020	01220120700348	05/11/2020	0122200152	06/11/2020	0036	23/10/2020	11971	0	11971	CORE-STEP S
X-I	SBICHGIJNJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007161628	01220120000529	05/11/2020	01220120700348	05/11/2020	0122200152	06/11/2020	6830	22/07/2020	9720	0	9720	CORE-STEP S
X-I	SBICHGIJNJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007161628	01220120000530	05/11/2020	01220120700348	05/11/2020	0122200152	06/11/2020	6900	02/09/2020	9759	0	9759	CORE-STEP S
X-I	DY CSTE C DR GENERAL IMPREST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007161634	01220120000532	05/11/2020	01220120700349	05/11/2020	0122200152	06/11/2020	3660	14/10/2020	2895	0	2895	CORE-STEP S
X-I	DY CSTE C DR GENERAL IMPREST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007161634	01220120000533	05/11/2020	01220120700349	05/11/2020	0122200152	06/11/2020	656045	14/10/2020	1930	0	1930	CORE-STEP S
X-I	DY CSTE C DR GENERAL IMPREST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007161634	01220120000534	05/11/2020	01220120700349	05/11/2020	0122200152	06/11/2020	1293	16/10/2020	4292	0	4292	CORE-STEP S
X-I	M/S S.N.NAIK & BROS.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001236	123630100000015	01220120000536	05/11/2020	01220120700351	06/11/2020	0122200154	06/11/2020	BSU/2017/63/10	03/11/2020	2480728	118771	2361957	CORE-STEP S
X-I	M/S PRIME GIRIRAJ -KK (JV)	PAYMENT THROUGH CIPS	YES BANK LIMITED-YESB0000201	020161900001823	01220120000537	05/11/2020	01220120700343	05/11/2020	0122200150	05/11/2020	37	04/11/2020	4045037	436386	3608651	CORE-STEP S
X-I	M/S DKIPL-JECPL JV	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000001	000163700002308	01220120000538	05/11/2020	01220120700344	05/11/2020	0122200150	05/11/2020	7	03/11/2020	5386993	581077	4805916	CORE-STEP S
X-I	S.S. PATIL & SONS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534480	344804010029278	01220120000539	06/11/2020	01220120700361	10/11/2020	0122200158	11/11/2020	PVC2	03/11/2020	448366	21508	426858	CORE-STEP S
X-I	M/S MOTIRAM BUDHRAMAL	PAYMENT THROUGH CIPS	DENA BANK-BKDN0470913	091313023754	01220120000540	06/11/2020	01220120700352	06/11/2020	0122200154	06/11/2020	2020-21/08	06/11/2020	5039625	459761	4389078	CORE-STEP S
X-I	M/S THAKUR INFRA PROJECTS(P) LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001212	121227110000007	01220120000541	08/11/2020	01220120700353	09/11/2020	0122200156	10/11/2020	bsu/2019/02/04	06/11/2020	10579831	1141161	9438670	CORE-STEP S
X-I	M/s: Sai Projects (Mumbai) Pvt Ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000119	0119261012525	01220120000542	08/11/2020	01220120700354	09/11/2020	0122200156	10/11/2020	2020-21/06	05/11/2020	10691424	1153196	9538228	CORE-STEP S
X-I	M/S VIKAS YADAV	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100893	08931011004478	01220120000543	08/11/2020	01220120700355	09/11/2020	0122200156	10/11/2020	BSU/2015/53/04	05/11/2020	8264794	483682	7781112	CORE-STEP S

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X-I	GIRIRAJ CIVIL DEVELOPERS PVT LTD	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005045	50451010004278	01220120000544	08/11/2020	01220120700356	09/11/2020	0122200156	10/11/2020	221877	06/11/2020	1623468	0	1623468	CORE-STEP
X-I	M/s: Land Mark Corporation Pvt Ltd	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005020	502006211000014	01220120000545	08/11/2020	01220120700357	09/11/2020	0122200156	10/11/2020	197049	06/11/2020	10881766	0	10881766	CORE-STEP
X-I	Jay Travels	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017594	38167607026	01220120000546	08/11/2020	01220120700358	09/11/2020	0122200156	10/11/2020	2020-21/15	06/11/2020	168212	51	161593	CORE-STEP
X-I	M/S GODAWARI INDUSTRIAL TRADERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000705	070020110000683	01220120000547	08/11/2020	01220120700359	09/11/2020	0122200156	10/11/2020	BSU/2017/60/15A	05/11/2020	775608	75950	699658	CORE-STEP
X-I	GHAJ CONSTRUCTION LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000132	013201301980004	01220120000548	09/11/2020	01220120700362	10/11/2020	0122200158	11/11/2020	24	06/11/2020	5222948	250005	4972943	CORE-STEP
X-I	M/S SAMARTH ARCADES PVT.LTD (JV)	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000009	009011100001223	01220120000549	10/11/2020	01220120700363	10/11/2020	0122200158	11/11/2020	21/25	10/11/2020	2225696	22308	2119130	CORE-STEP
X-I	M/S SANSKRUT STATIONERS & XEROX	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001502	150202000000777	01220120000550	10/11/2020	01220120700360	10/11/2020	0122200157	10/11/2020	1848	29/09/2020	6873	0	6873	CORE-STEP
X-I	M/S JAI CONSTRUCTION CO	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000266	0266214000003	01220120000551	10/11/2020	01220120700366	11/11/2020	0122200161	11/11/2020	PVC2	09/11/2020	2058932	98585	1960347	CORE-STEP
X-I	M/S PRIME GIRIRAJ -KK (JV)	PAYMENT THROUGH CIPS	YES BANK LIMITED-YESB0000201	020161900001823	01220120000552	10/11/2020	01220120700367	11/11/2020	0122200161	11/11/2020	38	10/11/2020	8350871	900801	7450070	CORE-STEP
X-I	BHARAT WAGELE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000070	007010110008545	01220120000553	11/11/2020	01220120700368	11/11/2020	0122200160	11/11/2020	722715	02/11/2020	15418	0	15418	CORE-STEP
X-I	NIRMALA PADHIYAR (UNSKILLED H.K.STAFF)	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000638	0414364088	01220120000554	11/11/2020	01220120700368	11/11/2020	0122200160	11/11/2020	722716	02/11/2020	13936	0	13936	CORE-STEP
X-I	VIJAYLAXMI B SHEVA	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000737	520441034852817	01220120000555	11/11/2020	01220120700368	11/11/2020	0122200160	11/11/2020	722717	02/11/2020	13936	0	13936	CORE-STEP
X-I	DHIRAJ SINGH ((SECURITY STAFF)	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212679	50439759274	01220120000556	11/11/2020	01220120700368	11/11/2020	0122200160	11/11/2020	722718	02/11/2020	15418	0	15418	CORE-STEP
X-I	DEVENDRA BAPERKAR	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212679	50178636916	01220120000557	11/11/2020	01220120700368	11/11/2020	0122200160	11/11/2020	722719	02/11/2020	12864	0	12864	CORE-STEP
X-I	VAISHALI S BHALERAO (UNSKILLED H.K. STAFF)	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000070	7010110010459	01220120000558	11/11/2020	01220120700368	11/11/2020	0122200160	11/11/2020	722720	02/11/2020	13400	0	13400	CORE-STEP
X-I	JAYSINGH RATHOD (UNSKILLED H.K.STAFF)	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211292	50226984097	01220120000559	11/11/2020	01220120700368	11/11/2020	0122200160	11/11/2020	722721	02/11/2020	13936	0	13936	CORE-STEP
X-I	SUSHANT JAWALE	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000369	369203100004525	01220120000561	11/11/2020	01220120700368	11/11/2020	0122200160	11/11/2020	722723	02/11/2020	14825	0	14825	CORE-STEP
X-I	SANDEEP JAGTAP	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212886	50269955259	01220120000562	11/11/2020	01220120700368	11/11/2020	0122200160	11/11/2020	722724	02/11/2020	9112	0	9112	CORE-STEP
X-I	AMOL JAAGTAP	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000092	9210100091373	01220120000563	11/11/2020	01220120700368	11/11/2020	0122200160	11/11/2020	722725	02/11/2020	8576	0	8576	CORE-STEP
X-I	JAYESH KAMBLE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050983	37463555894	01220120000564	11/11/2020	01220120700368	11/11/2020	0122200160	11/11/2020	722726	02/11/2020	6968	0	6968	CORE-STEP
X-I	RAJKUMAR SAHU	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004851	485110110017908	01220120000565	11/11/2020	01220120700368	11/11/2020	0122200160	11/11/2020	722727	02/11/2020	9112	0	9112	CORE-STEP
X-I	BHOLA BANTAR (COOK)	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000M198	734618728	01220120000566	11/11/2020	01220120700368	11/11/2020	0122200160	11/11/2020	722728	02/02/2020	17790	0	17790	CORE-STEP
X-I	MONU SAHU (ASST.COOK)	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0R10001	1004431030146000	01220120000567	11/11/2020	01220120700368	11/11/2020	0122200160	11/11/2020	722729	02/11/2020	16080	0	16080	CORE-STEP
X-I	SUSHANT BALA SAHEB DIWAN (SUPERVISOR)	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065009	9011100102542	01220120000568	11/11/2020	01220120700368	11/11/2020	0122200160	11/11/2020	722730	02/11/2020	13046	0	13046	CORE-STEP
X-I	VITHAL PADHU PHASALA (UNSKILLED H.K.STAFF)	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000307	60229179468	01220120000569	11/11/2020	01220120700368	11/11/2020	0122200160	11/11/2020	722731	02/11/2020	10184	0	10184	CORE-STEP

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X-I	SANJEEVANI AWHAD (UNSKILLED H K STAFF)	PAYMENT THROUGH CIPS	THE THANE DISTRICT CENTRAL CO-OP BA-TDCB0000058	5800300012108	01220120000570	11/11/2020	01220120700368	11/11/2020	0122200160	11/11/2020	722732	02/11/2020	9648	0	9648	CORE-STEP
X-I	SMT MANISHA PATIL (UNSKILLED H.K. STAFF)	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005031	50312600001659	01220120000571	11/11/2020	01220120700368	11/11/2020	0122200160	11/11/2020	722733	02/11/2020	12864	0	12864	CORE-STEP
X-I	SMT POONAM SATHE (UNSKILLED H.K. STAFF)	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000089	601530999360	01220120000572	11/11/2020	01220120700368	11/11/2020	0122200160	11/11/2020	722734	02/11/2020	12864	0	12864	CORE-STEP
X-I	MANOJ SALVE (UNSKILLED H.K.STAFF)	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000C012	6866151145	01220120000573	11/11/2020	01220120700368	11/11/2020	0122200160	11/11/2020	722735	02/11/2020	12328	0	12328	CORE-STEP
X-I	SMT KANTABAI SALVE (UNSKILLED H.K. STAFF)	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280623	3314786428	01220120000574	11/11/2020	01220120700368	11/11/2020	0122200160	11/11/2020	722736	02/11/2020	13400	0	13400	CORE-STEP
X-I	SMT LAXMI SINGH (UNSKILLED H.H. STAFF)	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001994	199401000025183	01220120000575	11/11/2020	01220120700368	11/11/2020	0122200160	11/11/2020	722737	02/11/2020	13400	0	13400	CORE-STEP
X-I	VIMAL KHARAT (UNSKILLED H.K.STAFF)	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005009	50092210009978	01220120000576	11/11/2020	01220120700368	11/11/2020	0122200160	11/11/2020	722738	02/11/2020	13400	0	13400	CORE-STEP
X-I	MALAN KAMBLE (UNSKILLED H.K.STAFF)	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0463KDC	30611002101078	01220120000577	11/11/2020	01220120700369	11/11/2020	0122200160	11/11/2020	722739	02/11/2020	13400	0	13400	CORE-STEP
X-I	SMT SHANTA AMRUT RATHOD (UNSKILLED H.K.STAFF)	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450565	56510024771	01220120000578	11/11/2020	01220120700368	11/11/2020	0122200160	11/11/2020	722740	02/11/2020	13400	0	13400	CORE-STEP
X-I	SUSHANT SUNIL GEJAGE (UNSKILLED H.K.STAFF)	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005031	50312600001678	01220120000579	11/11/2020	01220120700368	11/11/2020	0122200160	11/11/2020	722741	02/11/2020	13400	0	13400	CORE-STEP
X-I	ABHIJIT AHIRE (UNSKILLED H.K.STAFF)	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065009	9011100106229	01220120000580	11/11/2020	01220120700368	11/11/2020	0122200160	11/11/2020	722742	02/11/2020	8040	0	8040	CORE-STEP
X-I	SHREE SOMNATH TRANSPORT SERVICE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01220120000581	11/11/2020	01220120700365	11/11/2020	0122200161	11/11/2020	18	10/11/2020	1334221	143955	1190266	CORE-STEP
X-I	Pooja Construction	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000273	0273257001295	01220120000582	11/11/2020	01220120700370	11/11/2020	0122200161	11/11/2020	PCVEHHRING21	22/10/2020	131490	5235	126255	CORE-STEP
X-I	SAROJ SOLANKI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000388	38801000025398	01220120000583	11/11/2020	01220120700368	11/11/2020	0122200160	11/11/2020	722722	02/11/2020	13400	0	13400	CORE-STEP
X-I	Sigtel Signal & Telecommunication Pvt. Ltd.	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100117305	01220120000584	11/11/2020	01220120700371	11/11/2020	0122200161	11/11/2020	253069	11/11/2020	494012	0	494012	CORE-STEP
X-I	BHARAT WAGELE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000070	007010110008545	01220120000585	11/11/2020	01220120700372	12/11/2020	0122200162	12/11/2020	722743	04/11/2020	14825	0	14825	CORE-STEP
X-I	NIRMALA PADHIYAR (UNSKILLED H.K.STAFF)	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000638	0414364088	01220120000586	11/11/2020	01220120700372	12/11/2020	0122200162	12/11/2020	722744	04/11/2020	13400	0	13400	CORE-STEP
X-I	DHIRAJ SINGH (SECURITY STAFF)	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212679	50439759274	01220120000587	11/11/2020	01220120700372	12/11/2020	0122200162	12/11/2020	722746	04/11/2020	14232	0	14232	CORE-STEP
X-I	DEVENDRA BAPERKAR	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212679	50178636916	01220120000588	11/11/2020	01220120700372	12/11/2020	0122200162	12/11/2020	722747	04/11/2020	11256	0	11256	CORE-STEP
X-I	VAISHALI S BHALERAO (UNSKILLED H.K. STAFF)	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000070	7010110010459	01220120000589	11/11/2020	01220120700372	12/11/2020	0122200162	12/11/2020	722748	04/11/2020	13400	0	13400	CORE-STEP
X-I	JAYSINGH RATHOD (UNSKILLED H.K.STAFF)	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211292	50226984097	01220120000590	11/11/2020	01220120700372	12/11/2020	0122200162	12/11/2020	722749	04/11/2020	13400	0	13400	CORE-STEP
X-I	SAROJ SOLANKI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000388	38801000025398	01220120000591	11/11/2020	01220120700372	12/11/2020	0122200162	12/11/2020	722750	04/11/2020	13400	0	13400	CORE-STEP
X-I	SUSHANT JAWALE	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000369	369203100004525	01220120000592	11/11/2020	01220120700372	12/11/2020	0122200162	12/11/2020	722751	04/11/2020	15418	0	15418	CORE-STEP
X-I	SANDEEP JAGTAP	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212886	50269955259	01220120000593	11/11/2020	01220120700372	12/11/2020	0122200162	12/11/2020	722752	04/11/2020	13400	0	13400	CORE-STEP

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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	AMOL JAAGTAP	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000092	9210100091373	01220120000594	11/11/2020	01220120700372	12/11/2020	0122200162	12/11/2020	722753	04/11/2020	8040	0	8040	CORE-STEP
X-I	JAYESH KAMBLE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050983	37463555894	01220120000595	11/11/2020	01220120700372	12/11/2020	0122200162	12/11/2020	722754	04/11/2020	13936	0	13936	CORE-STEP
X-I	RAJKUMAR SAHU	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004851	485110110017908	01220120000596	11/11/2020	01220120700372	12/11/2020	0122200162	12/11/2020	722755	04/11/2020	15008	0	15008	CORE-STEP
X-I	BHOLA BANTAR (COOK)	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000M198	734618728	01220120000597	11/11/2020	01220120700372	12/11/2020	0122200162	12/11/2020	722756	04/11/2020	18383	0	18383	CORE-STEP
X-I	MONU SAHU (ASST.COOK)	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0R10001	1004431030146000	01220120000598	11/11/2020	01220120700372	12/11/2020	0122200162	12/11/2020	722757	04/11/2020	16080	0	16080	CORE-STEP
X-I	SUSHANT BALA SAHEB DIWAN (SUPERVISOR)	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065009	9011100102542	01220120000599	11/11/2020	01220120700372	12/11/2020	0122200162	12/11/2020	722758	04/11/2020	13046	0	13046	CORE-STEP
X-I	VITHAL PADHU PHASALA (UNSKILLED H.K.STAFF)	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000307	60229179468	01220120000600	11/11/2020	01220120700372	12/11/2020	0122200162	12/11/2020	722759	04/11/2020	10184	0	10184	CORE-STEP
X-I	SANJEEVANI AWHAD (UNSKILLED H K STAFF)	PAYMENT THROUGH CIPS	THE THANE DISTRICT CENTRAL CO-OP BA-TDCB0000058	5800300012108	01220120000601	11/11/2020	01220120700372	12/11/2020	0122200162	12/11/2020	722760	04/11/2020	10720	0	10720	CORE-STEP
X-I	SMT MANISHA PATIL (UNSKILLED H.K.STAFF0	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005031	50312600001659	01220120000602	11/11/2020	01220120700372	12/11/2020	0122200162	12/11/2020	722761	04/11/2020	12328	0	12328	CORE-STEP
X-I	SMT POONAM SATHE (UNSKILLED H.K. STAFF)	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000089	60153099360	01220120000603	11/11/2020	01220120700372	12/11/2020	0122200162	12/11/2020	722762	04/11/2020	13400	0	13400	CORE-STEP
X-I	MANOJ SALVE (UNSKILLED H.K.STAFF)	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000C012	6866151145	01220120000604	11/11/2020	01220120700372	12/11/2020	0122200162	12/11/2020	722763	04/11/2020	12328	0	12328	CORE-STEP
X-I	SMT KANTABAI SALVE (UNSKILLED H.K. STAFF)	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280623	3314786428	01220120000605	11/11/2020	01220120700372	12/11/2020	0122200162	12/11/2020	722764	04/11/2020	13400	0	13400	CORE-STEP
X-I	SMT LAXMI SINGH (UNSKILLED H.H. STAFF)	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001994	199401000025183	01220120000606	11/11/2020	01220120700372	12/11/2020	0122200162	12/11/2020	722765	04/11/2020	13400	0	13400	CORE-STEP
X-I	SMT SHANTA AMRUT RATHOD (UNSKILLED H.K.STAFF)	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450565	56510024771	01220120000607	11/11/2020	01220120700372	12/11/2020	0122200162	12/11/2020	722768	04/11/2020	13400	0	13400	CORE-STEP
X-I	MALAN KAMBLE (UNSKILLED H.K.STAFF0	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0463KDC	30611002101078	01220120000608	11/11/2020	01220120700372	12/11/2020	0122200162	12/11/2020	722767	04/11/2020	9648	0	9648	CORE-STEP
X-I	VIMAL KHARAT (UNSKILLED H.K.STAFF)	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005009	50092210009978	01220120000609	11/11/2020	01220120700372	12/11/2020	0122200162	12/11/2020	722766	04/11/2020	9112	0	9112	CORE-STEP
X-I	SUSHANT SUNIL GEJAGE (UNSKILLED H.K.STAFF	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005031	50312600001678	01220120000610	11/11/2020	01220120700372	12/11/2020	0122200162	12/11/2020	722769	04/11/2020	13400	0	13400	CORE-STEP
X-I	DYCE/C/GC	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007161630	01220120000613	12/11/2020	01220120700373	12/11/2020	0122200162	12/11/2020	G-07	29/10/2020	13340	0	13340	CORE-STEP
X-I	M/S DEEP TECHNOLOGIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000021	102104180000496	01220120000614	12/11/2020	01220120700374	12/11/2020	0122200162	12/11/2020	DT/02/11	06/11/2020	3375	0	3375	CORE-STEP
X-I	SWAPANIL SANTOSH SALVE (UNSKILLED H.K STAFF)	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000105	0105120001127	01220120000615	12/11/2020	01220120700372	12/11/2020	0122200162	12/11/2020	722745A	12/11/2020	13400	0	13400	CORE-STEP
X-I	DY CE(C)DR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007162361	01220120000616	12/11/2020	01220120700373	12/11/2020	0122200162	12/11/2020	10200170288	12/11/2020	11832	0	11832	CORE-STEP
X-I	T.J. PANDIAN	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005077	50772010041475	01220120000617	12/11/2020	01220120700375	12/11/2020	0122200162	12/11/2020	776210	06/10/2020	198450	0	198450	CORE-STEP
X-I	M/S JASMINE TRADING CO.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00018190000111	01220120000618	12/11/2020	01220120700376	12/11/2020	0122200162	12/11/2020	675894	09/11/2020	20830	0	20830	CORE-STEP
X-I	M/S JASMINE TRADING CO.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00018190000111	01220120000619	12/11/2020	01220120700377	12/11/2020	0122200162	12/11/2020	695563	09/11/2020	34810	0	34810	CORE-STEP

BILL STATUS OF Dadar Cons. FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

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	KAILASHCHANDRA DILIPKUMAR CONSTRUCTIONS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000540	05408710000015	01220120000620	17/11/2020	01220120700381	19/11/2020	0122200163	19/11/2020	263929	09/10/2020	2887500	0	2887500	CORE-STEP S
X-I	M/S. SAIMORYA EARTH MOVERS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000061	919020072822617	01220120000621	17/11/2020	01220120700379	18/11/2020	0122200163	19/11/2020	221878	10/11/2020	8400	0	8400	CORE-STEP S
X-I	M/S K.H.THAKUR	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065050	081031100220003	01220120000623	17/11/2020	01220120700380	19/11/2020	0122200163	19/11/2020	BSU/2017/57/18	10/11/2020	2585804	1243465	1342339	CORE-STEP S
X-I	M/S KIRAN INFRA ENGINEERS LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031781	61008230737	01220120000624	17/11/2020	01220120700382	19/11/2020	0122200163	19/11/2020	556393	11/11/2020	1794110	0	1794110	CORE-STEP S
X-I	TANYA ELECTRICALS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000164	60296168809	01220120000625	17/11/2020	01220120700383	19/11/2020	0122200163	19/11/2020	3	11/11/2020	543294	23999	519295	CORE-STEP S
X-I	M/S K.H.THAKUR	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065050	081031100220003	01220120000626	18/11/2020	01220120700384	19/11/2020	0122200163	19/11/2020	634600	11/11/2020	3826523	0	3826523	CORE-STEP S
X-I	SANTOSHI HYVOLT ELECTRICALS PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036027	52505141341	01220120000627	18/11/2020	01220120700394	20/11/2020	0122200165	20/11/2020	SHEPL/067A	14/09/2020	1759725	29826	1729899	CORE-STEP S
X-I	M/S. VARDHAN LIFTERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000256	02567630000042	01220120000628	18/11/2020	01220120700385	19/11/2020	0122200163	19/11/2020	14	11/11/2020	129618	3815	125803	CORE-STEP S
X-I	RACHANA ENTERPRISES	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460060	007013001020	01220120000629	18/11/2020	01220120700386	19/11/2020	0122200163	19/11/2020	07	11/11/2020	4602946	185722	4417224	CORE-STEP S
X-I	GIRIRAJ CIVIL DEVELOPERS PVT LTD	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005045	50451010004278	01220120000630	18/11/2020	01220120700381	19/11/2020	0122200163	19/11/2020	263930	09/10/2020	2887500	0	2887500	CORE-STEP S
X-I	M/S. NIRAJ CEMENT STRUCTURALS LTD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000089	60310079233	01220120000631	19/11/2020	01220120700387	19/11/2020	0122200163	19/11/2020	221879	17/11/2020	826500	0	826500	CORE-STEP S
X-I	VALECHA- RE INFRA JOINT VENTURE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0568945	689401010050007	01220120000632	19/11/2020	01220120700388	19/11/2020	0122200163	19/11/2020	27	18/11/2020	9708862	1047271	8661591	CORE-STEP S
X-I	S.N. NAIK & BROS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001236	123630100000015	01220120000634	19/11/2020	01220120700389	19/11/2020	0122200163	19/11/2020	1A	17/11/2020	12203727	1316710	10887017	CORE-STEP S
X-I	M/S PRIME GIRIRAJ -KK (JV)	PAYMENT THROUGH CIPS	YES BANK LIMITED-YESB0000201	020161900001823	01220120000635	19/11/2020	01220120700390	19/11/2020	0122200163	19/11/2020	CE/BP/2016/01/26	18/11/2020	8032646	866629	7166017	CORE-STEP S
X-I	KRRK-AJAY LAND DEVELOPERS (JV)	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000067	006720110001059	01220120000636	19/11/2020	01220120700391	19/11/2020	0122200163	19/11/2020	10	18/11/2020	1276276	137707	1138569	CORE-STEP S
X-I	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	PNB-PUNB0335800	3358002100064927	01220120000637	19/11/2020	01220120700392	19/11/2020	0122200163	19/11/2020	0611	12/11/2020	85650	3395	82255	CORE-STEP S
X-I	M/S MAHARASHTRA STEEL FABRICATOR & ERECTORS	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0THA618	0510050004211	01220120000639	20/11/2020	01220120700393	20/11/2020	0122200164	20/11/2020	776206	31/08/2020	40672669	9455679	31216990	CORE-STEP S
X-I	GANPATI INDUSTRIAL PVT. LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INDIAE	00290500000125	01220120000642	23/11/2020	01220120700395	23/11/2020	0122200166	24/11/2020	689983	06/09/2019	4181816	70879	4110937	CORE-STEP S
X-I	M/S LAXMI ELECTRICAL WORKS	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100893	08934011000198	01220120000643	23/11/2020	01220120700396	24/11/2020	0122200167	24/11/2020	04/2020-21	20/11/2020	2707873	280166	2427707	CORE-STEP S
X-I	M/S SHRINATH CONSTRUCTION	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006415	6415050000073	01220120000644	24/11/2020	01220120700397	24/11/2020	0122200167	24/11/2020	KHARBAO 22021	06/11/2020	12293598	1447838	10845760	CORE-STEP S
X-I	M/S A.B.INFRABUILD PVT.LTD	PAYMENT THROUGH CIPS	SBI-SBIN0001266	31780075828	01220120000645	24/11/2020	01220120700398	26/11/2020	0122200172	30/11/2020	722770	23/11/2020	1411600	0	1411600	CORE-STEP S