

BILL STATUS OF Dadar Cons FOR THE PERIOD OF 01/12/2020 TO 31/12/2020

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 KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT.LTD.	PAYMENT THROUGH CIPS	PNB-PUNB0350200	3502002100029659	01220120000647	01/12/2020	01220120700400	01/12/2020	0122200173	01/12/2020	bsu/2019/03/04	25/11/2020	3783850	408166	3375684	CORE-STEP S
X-I	DURGA INDUSTRIES	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100984	09841131001792	01220120000648	01/12/2020	01220120700399	01/12/2020	0122200173	01/12/2020	GST/465	12/02/2019	58676	995	57681	CORE-STEP S
X-I	M/s. Sai Projects (Mumbai) Pvt Ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000119	0119261012525	01220120000649	02/12/2020	01220120700401	03/12/2020	0122200175	03/12/2020	2020-21/07	11/11/2020	15509559.48	1672867.48	13836692	CORE-STEP S
X-I	SBICHGIFM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007161627	01220120000650	02/12/2020	01220120700418	07/12/2020	0122200179	07/12/2020	202007	27/11/2020	3965	0	3965	CORE-STEP S
X-I	SBICHGIFM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007161627	01220120000651	02/12/2020	01220120700418	07/12/2020	0122200179	07/12/2020	20200716	27/11/2020	3981	0	3981	CORE-STEP S
X-I	RAJU INFOTECH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013265	33842544631	01220120000652	02/12/2020	01220120700407	03/12/2020	0122200175	03/12/2020	4	11/11/2020	68661	2537	66124	CORE-STEP S
X-I	M/S DKIP-LJECPL JV	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000001	000163700002308	01220120000654	02/12/2020	01220120700403	03/12/2020	0122200175	03/12/2020	8	01/12/2020	1595000	172083	1422917	CORE-STEP S
X-I	M/S SHRI PARSHV LOGISTICS	PAYMENT THROUGH CIPS	SBI-SBIN0011695	33393344041	01220120000655	02/12/2020	01220120700404	03/12/2020	0122200175	03/12/2020	197050	01/12/2020	369486	0	369486	CORE-STEP S
X-I	M/S SHRI PARSHV LOGISTICS	PAYMENT THROUGH CIPS	SBI-SBIN0011695	33393344041	01220120000656	02/12/2020	01220120700405	03/12/2020	0122200175	03/12/2020	197051	01/12/2020	358920	0	358920	CORE-STEP S
X-I	KAILASHCHANDRA DILIPKUMAR CONSTN CONSTN PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000540	05408710000015	01220120000657	03/12/2020	01220120700406	03/12/2020	0122200175	03/12/2020	bsu/2017/01/22	02/12/2020	28809012	1378967	27430045	CORE-STEP S
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000042	004220110000153	01220120000658	03/12/2020	01220120700408	03/12/2020	0122200175	03/12/2020	256226	03/12/2020	933860	0	933860	CORE-STEP S
X-I	M/S MOHITE TRANSPORT	PAYMENT THROUGH CIPS	MUMBAI DISTRICT CENTRAL CO-OP. BANK-MDCB0680001	00311101000459	01220120000659	03/12/2020	01220120700409	03/12/2020	0122200175	03/12/2020	556395	27/11/2020	49790	0	49790	CORE-STEP S
X-I	SUDHIR KUMAR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001030	002601050213	01220120000660	04/12/2020	01220120700414	04/12/2020	0122200178	05/12/2020	776219	27/11/2020	167500	0	167500	CORE-STEP S
X-I	D.G. DIWATE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0BDK626	0823010602624	01220120000661	04/12/2020	01220120700415	04/12/2020	0122200178	05/12/2020	776220	27/11/2020	167500	0	167500	CORE-STEP S
X-I	M.S. SHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0011708	10136606853	01220120000662	04/12/2020	01220120700416	04/12/2020	0122200178	05/12/2020	776221	27/11/2020	167500	0	167500	CORE-STEP S
X-I	DYCE/C/GC	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007161630	01220120000663	04/12/2020	01220120700412	04/12/2020	0122200177	05/12/2020	G-7	06/11/2020	13750	0	13750	CORE-STEP S
X-I	SBICHGIPNVL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007161632	01220120000664	04/12/2020	01220120700412	04/12/2020	0122200177	05/12/2020	2060&ORS	18/11/2020	14229	0	14229	CORE-STEP S
X-I	SBICHGIJNJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007161628	01220120000665	04/12/2020	01220120700412	04/12/2020	0122200177	05/12/2020	564	25/09/2020	9981	0	9981	CORE-STEP S
X-I	DY.CEECDR FUEL IMPREST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007162364	01220120000666	04/12/2020	01220120700413	04/12/2020	0122200177	05/12/2020	62544	01/04/2020	6900	0	6900	CORE-STEP S
X-I	DY.CEECDR FUEL IMPREST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007162364	01220120000667	04/12/2020	01220120700413	04/12/2020	0122200177	05/12/2020	007072	10/05/2020	7000	0	7000	CORE-STEP S
X-I	DY.CEECDR GENERAL IMPREST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007162363	01220120000668	04/12/2020	01220120700413	04/12/2020	0122200177	05/12/2020	288	20/05/2020	4985	0	4985	CORE-STEP S
X-I	M/S LEENA ELECTRO MECHANICAL PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000220	022084900000122	01220120000669	04/12/2020	01220120700419	07/12/2020	0122200179	07/12/2020	6a	26/11/2020	1780147	78082	1702065	CORE-STEP S
X-I	M/S LAXMI ELECTRICAL WORKS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0089310	08934011000198	01220120000670	04/12/2020	01220120700411	04/12/2020	0122200176	04/12/2020	11	26/11/2020	4184152	176846	4007306	CORE-STEP S
X-I	M/S KGN ENTERPRISES	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000019	01921900011811	01220120000671	07/12/2020	01220120700420	07/12/2020	0122200179	07/12/2020	1st	26/08/2020	105732	8509	97223	CORE-STEP S

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X-I	SHREE GANESH MACHINERY AND EQUIPMENTS-LUDHIANA	SHREE GANESH MACHINERY AND EQUIPMENTS-LUDHIANA	STATE BANK OF INDIA-SBIN0050347	65119766467	01220120000672	07/12/2020	01220120700417	07/12/2020	918500	07/12/2020	77	17/12/2019	31696	475	31221	BANK CHEQ UE
X-I	M/S DEEP TECHNOLOGIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000021	102104180000496	01220120000674	08/12/2020	01220120700421	09/12/2020	0122200180	10/12/2020	DT/01/12	01/12/2020	2250	0	2250	CORE- STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01220120000675	08/12/2020	01220120700427	10/12/2020	0122200181	10/12/2020	PVC2	04/12/2020	995050	107374	887676	CORE- STEPS
X-I	K. RAGHU RAMA KRISHNA	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000329	3297000100087201	01220120000676	08/12/2020	01220120700428	10/12/2020	0122200181	10/12/2020	PVC1	07/12/2020	1585550	155209	1430341	CORE- STEPS
X-I	KRRK-AJAY LAND DEVELOPERS (JV)	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000067	006720110001059	01220120000677	08/12/2020	01220120700429	10/12/2020	0122200181	10/12/2020	PVC1	07/12/2020	2652865	286181	2366684	CORE- STEPS
X-I	M/S PRIME GIRIRAJ -KK (JV)	PAYMENT THROUGH CIPS	YES BANK LIMITED-YESB0000201	020161900001823	01220120000678	09/12/2020	01220120700445	17/12/2020	0122200186	18/12/2020	39	08/12/2020	12129786	1308385	10821401	CORE- STEPS
X-I	AMOL JAAGTAP	AMOL JAAGTAP	SELF CHEQUE-	000	01220120000679	09/12/2020	01220120700431	15/12/2020	918504	15/12/2020	256227		8576	0	8576	BANK CHEQ UE
X-I	SUSHANT BALA SAHEB DIWAN (SUPERVISOR)	SUSHANT BALA SAHEB DIWAN (SUPERVISOR)	SELF CHEQUE-	000	01220120000680	09/12/2020	01220120700431	15/12/2020	918508	15/12/2020	256227a	09/12/2020	13046	0	13046	BANK CHEQ UE
X-I	ABHIJIT AHIRE (UNSKILLED H.K.STAFF)	ABHIJIT AHIRE (UNSKILLED H.K.STAFF)	SELF CHEQUE-	000	01220120000681	09/12/2020	01220120700431	15/12/2020	918503	15/12/2020	256227b	09/12/2020	8040	0	8040	BANK CHEQ UE
X-I	VAISHALI S BHALERAO (UNSKILLED H.K. STAFF)	VAISHALI S BHALERAO (UNSKILLED H.K. STAFF)	SELF CHEQUE-	000	01220120000683	09/12/2020	01220120700431	15/12/2020	918509	15/12/2020	256227d	09/12/2020	13400	0	13400	BANK CHEQ UE
X-I	SMT SHANTA AMRUT RATHOD (UNSKILLED H.K.STAFF)	SMT SHANTA AMRUT RATHOD (UNSKILLED H.K.STAFF)	SELF CHEQUE-	000	01220120000684	09/12/2020	01220120700431	15/12/2020	918507	15/12/2020	256227e	09/12/2020	13400	0	13400	BANK CHEQ UE
X-I	SAROJ SOLANKI	SAROJ SOLANKI	SELF CHEQUE-	000	01220120000685	09/12/2020	01220120700431	15/12/2020	918506	15/12/2020	256227f	09/12/2020	13400	0	13400	BANK CHEQ UE
X-I	MONU SAHU (ASST.COOK)	MONU SAHU (ASST.COOK)	SELF CHEQUE-	000	01220120000686	09/12/2020	01220120700431	15/12/2020	918505	15/12/2020	256227g	09/12/2020	16080	0	16080	BANK CHEQ UE
X-I	SUSHANT BALA SAHEB DIWAN (SUPERVISOR)	SUSHANT BALA SAHEB DIWAN (SUPERVISOR)	SELF CHEQUE-	000	01220120000687	09/12/2020	01220120700431	15/12/2020	918508	15/12/2020	256227h	09/12/2020	13046	0	13046	BANK CHEQ UE
X-I	AMOL JAAGTAP	AMOL JAAGTAP	SELF CHEQUE-	000	01220120000689	09/12/2020	01220120700431	15/12/2020	918504	15/12/2020	256227j	09/12/0020	8040	0	8040	BANK CHEQ UE
X-I	MONU SAHU (ASST.COOK)	MONU SAHU (ASST.COOK)	SELF CHEQUE-	000	01220120000690	09/12/2020	01220120700431	15/12/2020	918505	15/12/2020	256227k	09/12/0020	16080	0	16080	BANK CHEQ UE
X-I	SAROJ SOLANKI	SAROJ SOLANKI	SELF CHEQUE-	000	01220120000691	09/12/2020	01220120700430	14/12/2020	918510	15/12/2020	256227l	09/12/0020	13400	0	13400	BANK CHEQ UE
X-I	SMT SHANTA AMRUT RATHOD (UNSKILLED H.K.STAFF)	SMT SHANTA AMRUT RATHOD (UNSKILLED H.K.STAFF)	SELF CHEQUE-	000	01220120000692	09/12/2020	01220120700431	15/12/2020	918507	15/12/2020	256227m	09/12/2020	13400	0	13400	BANK CHEQ UE

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X-I	VAISHALI S BHALERA (UNSKILLED H.K. STAFF)	VAISHALI S BHALERA (UNSKILLED H.K. STAFF)	SELF CHEQUE-	000	01220120000693	09/12/2020	01220120700431	15/12/2020	918509	15/12/2020	256227n	09/12/2020	13400	0	13400	BANK CHEQUE
X-I	PRADNYA RAJARAM BANSODE	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001207	120701502127	01220120000694	09/12/2020	01220120700424	10/12/2020	0122200 181	10/12/2020	776218	27/11/2020	23070	0	23070	CORE- STEPS
X-I	SBICHGIFM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007161627	01220120000695	09/12/2020	01220120700423	09/12/2020	0122200 180	10/12/2020	202008	08/12/2020	3979	0	3979	CORE- STEPS
X-I	SBICHGIFM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007161627	01220120000696	09/12/2020	01220120700423	09/12/2020	0122200 180	10/12/2020	20201508	08/12/2020	3978	0	3978	CORE- STEPS
X-I	DY CE(C)DR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007162361	01220120000697	09/12/2020	01220120700423	09/12/2020	0122200 180	10/12/2020	9153	20/10/2020	11984	0	11984	CORE- STEPS
X-I	DY CE(C)DR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007162361	01220120000698	09/12/2020	01220120700423	09/12/2020	0122200 180	10/12/2020	9284	28/10/2020	11963	0	11963	CORE- STEPS
X-I	DYCE/C/GC	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007161630	01220120000699	09/12/2020	01220120700423	09/12/2020	0122200 180	10/12/2020	G-07	07/12/2020	8063	0	8063	CORE- STEPS
X-I	RAJANI KRISHNAMURTHI IYER	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002210813006	01220120000700	10/12/2020	01220120700425	10/12/2020	0122200 181	10/12/2020	776222	03/12/2020	4650	0	4650	CORE- STEPS
X-I	SBICHGIJNJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007161628	01220120000701	10/12/2020	01220120700426	10/12/2020	0122200 181	10/12/2020	556396	03/12/2020	1082	0	1082	CORE- STEPS
X-I	SBICHGIJNJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007161628	01220120000702	10/12/2020	01220120700426	10/12/2020	0122200 181	10/12/2020	556397	03/12/2020	1451	0	1451	CORE- STEPS
X-I	NEMI ENGINEERING SERVICES	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000343	0343256005074	01220120000703	13/12/2020	01220120700436	15/12/2020	0122200 185	15/12/2020	PVC1A	08/12/2020	1143728	123410	1020318	CORE- STEPS
X-I	M/S KHODAL CORPORATION	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000189	018905009488	01220120000704	13/12/2020	01220120700437	15/12/2020	0122200 185	15/12/2020	20	10/12/2020	3931898	148901	3782997	CORE- STEPS
X-I	M/S. N A CONSTRUCTION PVT. LTD.	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000134	013483800000165	01220120000705	14/12/2020	01220120700438	15/12/2020	0122200 185	15/12/2020	221880	20/11/2020	826500	0	826500	CORE- STEPS
X-I	M/S. VARDHAN LIFTERS	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000256	02567630000042	01220120000706	14/12/2020	01220120700433	15/12/2020	0122200 185	15/12/2020	15	11/12/2020	140489	4131	136358	CORE- STEPS
X-I	M/S MARVEL ELECTRIC EQUIPMENT PVT.LTD.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000646	7411219854	01220120000707	15/12/2020	01220120700432	15/12/2020	0122200 185	15/12/2020	253070	19/11/2020	2611448	0	2611448	CORE- STEPS
X-I	CYBERTECH COMPUTER	PAYMENT THROUGH CIPS	THE RATNAKAR BANK LTD-RATN0000066	1006612010001036	01220120000708	15/12/2020	01220120700434	15/12/2020	0122200 185	15/12/2020	39	20/08/2020	11388	0	11388	CORE- STEPS
X-I	M/S UMESH & BROS CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000116	011620110000922	01220120000709	15/12/2020	01220120700439	15/12/2020	0122200 185	15/12/2020	09	14/12/2020	8348954	1153791	7195163	CORE- STEPS
X-I	M/S DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD- TJSB0000002	002120100009008	01220120000710	15/12/2020	01220120700435	15/12/2020	0122200 185	15/12/2020	DC/046/20- 21	18/08/2020	5469	0	5469	CORE- STEPS
X-I	M/S DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD- TJSB0000002	002120100009008	01220120000711	15/12/2020	01220120700435	15/12/2020	0122200 185	15/12/2020	DC/045/20- 21	18/08/2020	7451	0	7451	CORE- STEPS
X-I	M/S J.M.MHATRE INFA PVT.LTD	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000144	014430110000010	01220120000712	15/12/2020	01220120700440	15/12/2020	0122200 185	15/12/2020	BSU/2017/ 02/09	10/12/2020	8194786	883917	7310869	CORE- STEPS
X-I	M/S JAGDISH ENGG SERVICES	PAYMENT THROUGH CIPS	PNB-PUNB0232900	1606008700003560	01220120000713	15/12/2020	01220120700441	15/12/2020	0122200 185	15/12/2020	09	02/12/2020	4733457	467870	4265587	CORE- STEPS
X-I	M/S: RANJIT TRAVELS	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0001138	113811100000858	01220120000715	16/12/2020	01220120700446	17/12/2020	0122200 186	18/12/2020	III	07/12/2020	198007	19433	178574	CORE- STEPS
X-I	M/S GOLKONDA ENGINEERING ENTERPRISES LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01220120000716	16/12/2020	01220120700452	18/12/2020	0122200 187	18/12/2020	206	13/07/2020	2554346	43294	2511052	CORE- STEPS
X-I	DM ENTERPRISES	PAYMENT THROUGH CIPS	INDUSIND BANK LIMITED -INDB0000406	201002477535	01220120000717	16/12/2020	01220120700447	17/12/2020	0122200 186	18/12/2020	007	25/11/2020	325048	12743	312305	CORE- STEPS
X-I	T.J. PANDIAN	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNB00005077	50772010041475	01220120000718	16/12/2020	01220120700442	17/12/2020	0122200 186	18/12/2020	776204	17/07/2020	38100	0	38100	CORE- STEPS

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X-I	DM ENTERPRISES	PAYMENT THROUGH CIPS	INDUSIND BANK LIMITED -INDB0000406	201002477535	01220120000719	16/12/2020	01220120700448	17/12/2020	0122200186	18/12/2020	008	07/12/2020	325744	12770	312974	CORE- STEPS
X-I	MSEDCL	MSEDCL	BANK OF MAHARASHTRA- MAHB0000002	60168548073	01220120000720	16/12/2020	01220120700443	17/12/2020	918511	21/12/2020	262516	09/10/2020	18117	0	18117	BANK CHEQ UE
X-I	M/S LAXMI PEST CONTROL	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD- KJSB0000015	015011100000063	01220120000722	16/12/2020	01220120700444	17/12/2020	0122200186	18/12/2020	262524	11/12/2020	25000	0	25000	CORE- STEPS
X-I	VIJAYKUMAR ROOPCHANDANI	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000028	650003103224	01220120000723	17/12/2020	01220120700449	17/12/2020	0122200186	18/12/2020	PVC1APTII	15/12/2020	4182696	200222	3982474	CORE- STEPS
X-I	Jay Travels	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0017594	38167607026	01220120000724	17/12/2020	01220120700454	21/12/2020	0122200190	22/12/2020	2020-21/16	14/12/2020	84106	50	80772	CORE- STEPS
X-I	M/S THAKUR INFRA PROJECTS(P) LTD	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0001212	121227110000007	01220120000725	17/12/2020	01220120700450	17/12/2020	0122200186	18/12/2020	BSU/2019/ 02/05	16/12/2020	32252991	1570217	30682774	CORE- STEPS
X-I	M/S LEENA ELECTRO MECHANICAL PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000220	022084900000122	01220120000726	17/12/2020	01220120700451	17/12/2020	0122200186	18/12/2020	3a	11/06/2020	15517194	51	14929707	CORE- STEPS
X-I	DYCE/C/GC	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007161630	01220120000727	21/12/2020	01220120700463	24/12/2020	0122200193	24/12/2020	G-07	14/12/2020	10639	0	10639	CORE- STEPS
X-I	SBICHGIJNJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007161628	01220120000728	21/12/2020	01220120700463	24/12/2020	0122200193	24/12/2020	1542	06/10/2020	8224	0	8224	CORE- STEPS
X-I	SBICHGIPNVL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007161632	01220120000729	21/12/2020	01220120700463	24/12/2020	0122200193	24/12/2020	10504&OR S	01/12/2020	14810	0	14810	CORE- STEPS
X-I	DY.CEECDR FUEL IMPREST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007162364	01220120000730	21/12/2020	01220120700464	24/12/2020	0122200193	24/12/2020	019636	28/05/2020	6900	0	6900	CORE- STEPS
X-I	DY.CEECDR FUEL IMPREST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007162364	01220120000731	21/12/2020	01220120700464	24/12/2020	0122200193	24/12/2020	10405	07/06/2020	6701	0	6701	CORE- STEPS
X-I	DY.CEECDR GENERAL IMPREST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007162363	01220120000732	21/12/2020	01220120700464	24/12/2020	0122200193	24/12/2020	457	01/06/2020	4994	0	4994	CORE- STEPS
X-I	ISHITA PHARMA	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001451	50200015952232	01220120000733	21/12/2020	01220120700469	24/12/2020	0122200193	24/12/2020	SA008631	25/09/2020	19940	0	19940	CORE- STEPS
X-I	VC RAIL INFRA TECH PVT.LTD	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001399	13990200007745	01220120000735	21/12/2020	01220120700453	21/12/2020	0122200190	22/12/2020	VCRL2020 R6	09/12/2020	5672322	519687	5152635	CORE- STEPS
X-I	M/S POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000273	0273257001295	01220120000736	21/12/2020	01220120700455	21/12/2020	0122200190	22/12/2020	04	16/12/2020	174109	8590	165519	CORE- STEPS
X-I	ORIENTAL ENTERPRISE	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000163	016300401090003	01220120000737	21/12/2020	01220120700462	24/12/2020	0122200193	24/12/2020	06	23/11/2020	821215	69859	720268	CORE- STEPS
X-I	M/S DKIPJL-JECPL JV	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000001	000163700002308	01220120000739	21/12/2020	01220120700456	22/12/2020	0122200191	23/12/2020	9	18/12/2020	9352922	1008829	8344093	CORE- STEPS
X-I	NIRAJ-MAHAVIR (JV)	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED- KKBK0001422	4311865907	01220120000740	22/12/2020	01220120700457	22/12/2020	0122200191	23/12/2020	19	21/12/2020	4120541	197248	3923293	CORE- STEPS
X-I	M/S SAI PROJECTS MUMBAI PRIVATE LTD	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000119	0119261012525	01220120000741	22/12/2020	01220120700458	22/12/2020	0122200191	23/12/2020	9	18/12/2020	22603045	2426185	20176860	CORE- STEPS
X-I	CYBERTECH COMPUTER	PAYMENT THROUGH CIPS	THE RATNAKAR BANK LTD-RATN0000066	1006612010001036	01220120000742	22/12/2020	01220120700459	22/12/2020	0122200191	23/12/2020	52	20/10/2020	11388	0	11388	CORE- STEPS
X-I	M/s: Motiram Budharmal	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001616	16160200005522	01220120000744	22/12/2020	01220120700460	23/12/2020	0122200192	23/12/2020	0015	27/10/2020	501496	24051	477445	CORE- STEPS
X-I	M/s: Motiram Budharmal	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001616	16160200005522	01220120000745	23/12/2020	01220120700461	23/12/2020	0122200192	23/12/2020	16	27/10/2020	2560838	122605	2438233	CORE- STEPS
X-I	M/S SHREE SOMNATH TRANSPORT SERVICE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000088	60021913769	01220120000746	23/12/2020	01220120700465	24/12/2020	0122200193	24/12/2020	7	08/12/2020	196792	9469	187323	CORE- STEPS
X-I	M/S RISHABH ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000035	003520110000753	01220120000747	24/12/2020	01220120700470	24/12/2020	0122200193	24/12/2020	1171	26/11/2020	60588	6058	54530	CORE- STEPS

BILL STATUS OF Dadar Cons FOR THE PERIOD OF 01/12/2020 TO 31/12/2020

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	Ms HarshThakur JV	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000334	033405005219	01220120000748	24/12/2020	01220120700466	24/12/2020	0122200193	24/12/2020	BSU/2017/H/02/20	22/12/2020	17974773	860272	17114501	CORE- STEPS
X-I	M/S KHODAL CORPORATION	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000189	018905009488	01220120000749	24/12/2020	01220120700467	24/12/2020	0122200193	24/12/2020	PVC2	22/12/2020	1251799	47440	1204359	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTN CONSTN PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000540	05408710000015	01220120000750	24/12/2020	01220120700468	24/12/2020	0122200193	24/12/2020	BSU/2017/01/23	23/12/2020	5175833	247751	4928082	CORE- STEPS
X-I	S.N. NAIK & BROS. - SAI BALAJI ENTERPRISES (JV)	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0001236	123620110000580	01220120000751	28/12/2020	01220120700472	28/12/2020	0122200194	29/12/2020	PVC1	22/12/2020	4272465	460867	3811598	CORE- STEPS
X-I	MS AARTI J D BHARTI CLEANERS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282523	3048665346	01220120000752	28/12/2020	01220120700471	28/12/2020	0122200194	29/12/2020	262525	21/12/2020	33300	0	33300	CORE- STEPS
X-I	GHAJ CONSTUCTION LIMITED	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000132	565101000063701	01220120000753	28/12/2020	01220120700475	29/12/2020	0122200196	29/12/2020	263932	16/12/2020	2887500	0	2887500	CORE- STEPS
X-I	M/S SAMI MECH ELECT MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0015282	32562616546	01220120000754	28/12/2020	01220120700473	28/12/2020	0122200194	29/12/2020	0116480	07/12/2020	68000	0	68000	CORE- STEPS
X-I	GSJ ALLOYS	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0003822	3822214000017	01220120000755	28/12/2020	01220120700474	29/12/2020	0122200196	29/12/2020	GSJ/100/2020-21	06/12/2020	7807399	132329	7675070	CORE- STEPS
X-I	KALPANA STRUCT-CON PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000671	8711273065	01220120000756	29/12/2020	01220120700476	29/12/2020	0122200196	29/12/2020	263931	16/12/2020	2887500	0	2887500	CORE- STEPS
X-I	DY CSTE C DR GENERAL IMPREST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007161634	01220120000757	29/12/2020	01220120700477	29/12/2020	0122200196	29/12/2020	0427	20/10/2020	4471	0	4471	CORE- STEPS
X-I	DY CSTE C DR GENERAL IMPREST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007161634	01220120000758	29/12/2020	01220120700477	29/12/2020	0122200196	29/12/2020	8183	27/10/2020	2590	0	2590	CORE- STEPS
X-I	DY CE(C)DR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007162361	01220120000759	29/12/2020	01220120700477	29/12/2020	0122200196	29/12/2020	10200170288	17/11/2020	9991	0	9991	CORE- STEPS
X-I	SBICHGIPNVL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007161632	01220120000760	29/12/2020	01220120700477	29/12/2020	0122200196	29/12/2020	6103&ORS	17/12/2020	14203	0	14203	CORE- STEPS