

BILL STATUS OF DR Cons FOR THE PERIOD OF 01/01/2021 TO 31/01/2021

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	DYCE/C/GC	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007161630	01220120000762	01/01/2021	01220120700478	01/01/2021	0122200199	02/01/2021	Dy GC/G-07	28/12/2020	11165	0	11165	CORE-STEP S
X-I	SBICHGIFM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007161627	01220120000763	01/01/2021	01220120700478	01/01/2021	0122200199	02/01/2021	01/09	01/01/2021	3239	0	3239	CORE-STEP S
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000042	004220110000153	01220120000764	01/01/2021	01220120700479	01/01/2021	0122200199	02/01/2021	256228	01/01/2021	1885229	0	1885229	CORE-STEP S
X-I	M/S: RANJIT TRAVELS	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001138	113811100000858	01220120000765	04/01/2021	01220120700481	04/01/2021	0122200202	06/01/2021	008	07/12/2020	363863	24944	338919	CORE-STEP S
X-I	MAHARASHTRA GOVERNMENT (GRAS)	MAHARASHTRA GOVERNMENT (GRAS)	SBI-SBIN0000300	30680605350	01220120000766	04/01/2021	01220120700480	04/01/2021	918515	04/01/2021	776224	02/01/2021	141015	0	141015	BANK CHEQ UE
X-I	M/S. BHASKRAM ENGINEERING CONSULTANCY SERVICES - RAIGAD	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005218	52183070001328	01220120000767	04/01/2021	01220120700482	04/01/2021	0122200202	06/01/2021	2019-20/08	22/07/2020	8400	0	8400	CORE-STEP S
X-I	M/S KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT.LTD.	PAYMENT THROUGH CIPS	PNB-PUNB0350200	3502002100029659	01220120000768	04/01/2021	01220120700484	05/01/2021	0122200202	06/01/2021	BSU/2019/68/05	29/12/2020	1941074	209409	1731665	CORE-STEP S
X-I	HOLDWELL COMPONENTS PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	917030084148935	01220120000769	05/01/2021	01220120700485	05/01/2021	0122200202	06/01/2021	658822	16/12/2020	1757881	209272	1548609	CORE-STEP S
X-I	SAI PROJECTS (MUMBAI) PVT.LTD - S.N. NAIK & BROS (JV)	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000119	0119201003632	01220120000770	05/01/2021	01220120700486	05/01/2021	0122200202	06/01/2021	18	04/01/2021	9352041	447612	8904429	CORE-STEP S
X-I	M/S. AAKASH DIGITAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000999	777705060492	01220120000771	05/01/2021	01220120700483	05/01/2021	0122200202	06/01/2021	256229	05/01/2021	23400	0	23400	CORE-STEP S
X-I	M/S PRIME GIRIRAJ -KK (JV)	PAYMENT THROUGH CIPS	YES BANK LIMITED-YESB0000201	020161900001823	01220120000772	06/01/2021	01220120700487	06/01/2021	0122200203	06/01/2021	CE/BP/2016/01/27	04/01/2021	12318156	1328652	10989504	CORE-STEP S
X-I	M/S RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001240	124005500092	01220120000773	06/01/2021	01220120700488	06/01/2021	0122200203	06/01/2021	2020-21/2	29/12/2020	87838	5321	79087	CORE-STEP S
X-I	K. RAGHU RAMA KRISHNA	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000329	3297000100087201	01220120000774	06/01/2021	01220120700520	14/01/2021	0122200211	14/01/2021	8	05/01/2021	3062867	299775	2763092	CORE-STEP S
X-I	DY.CEECDR FUEL IMPREST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007162364	01220120000775	06/01/2021	01220120700491	07/01/2021	0122200204	07/01/2021	53545	15/06/2020	7000	0	7000	CORE-STEP S
X-I	DY.CEECDR FUEL IMPREST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007162364	01220120000776	06/01/2021	01220120700491	07/01/2021	0122200204	07/01/2021	44991	23/06/2020	6810	0	6810	CORE-STEP S
X-I	DY.CEECDR GENERAL IMPREST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007162363	01220120000777	06/01/2021	01220120700491	07/01/2021	0122200204	07/01/2021	848	20/06/2020	4970	0	4970	CORE-STEP S
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01220120000778	06/01/2021	01220120700492	07/01/2021	0122200204	07/01/2021	MLCB1042882454	05/12/2020	779	0	779	CORE-STEP S
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01220120000779	06/01/2021	01220120700492	07/01/2021	0122200204	07/01/2021	MLCB1042882455	05/12/2020	779	0	779	CORE-STEP S
X-I	M/S KHODAL CORPORATION	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000189	018905009488	01220120000780	06/01/2021	01220120700489	06/01/2021	0122200203	06/01/2021	21	05/01/2021	4313118	163332	4149786	CORE-STEP S
X-I	M/S MARVEL ELECTRIC EQUIPMENT PVT.LTD.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000646	7411219854	01220120000781	06/01/2021	01220120700490	06/01/2021	0122200203	06/01/2021	253072	31/12/2020	2450643	0	2450643	CORE-STEP S
X-I	M/S AJAIPAL MANGAL & CO	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000089	008902000000658	01220120000782	07/01/2021	01220120700495	08/01/2021	0122200205	08/01/2021	197052	05/01/2020	2645204	0	2645204	CORE-STEP S
X-I	Ms HarshThakur JV	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000334	033405005219	01220120000784	07/01/2021	01220120700493	07/01/2021	0122200204	07/01/2021	BSU/2017/02/R/21	07/01/2021	21562823	1031985	20530838	CORE-STEP S
X-I	M/S JAI CONSTRUCTION CO	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000266	0266214000003	01220120000785	07/01/2021	01220120700494	07/01/2021	0122200204	07/01/2021	12430	04/01/2021	1905600	0	1905600	CORE-STEP S
X-I	M/S KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT.LTD.	PAYMENT THROUGH CIPS	PNB-PUNB0350200	3502002100029659	01220120000787	08/01/2021	01220120700496	08/01/2021	0122200205	08/01/2021	TTRP/2016/54/02/	09/12/2020	389093	18672	370421	CORE-STEP S

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X-I	Jay Travels	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017594	38167607026	01220120000788	08/01/2021	01220120700497	08/01/2021	0122200205	08/01/2021	2020-21/17	08/01/2021	88086	51	84596	CORE-STEP
X-I	M/S THAKUR INFRA PROJECTS(P) LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001212	121227110000007	01220120000789	11/01/2021	01220120700502	11/01/2021	0122200206	11/01/2021	556201	07/01/2021	10178981	0	10178981	CORE-STEP
X-I	GHAJ CONSTUCTION LIMITED	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000132	565101000063701	01220120000791	11/01/2021	01220120700498	11/01/2021	0122200206	11/01/2021	BSU/2019/02/02	07/01/2021	11631916	1273983	10357933	CORE-STEP
X-I	R.N. RAUT	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000249	0249101304214	01220120000792	11/01/2021	01220120700500	11/01/2021	0122200206	11/01/2021	776223	18/12/2020	5200	0	5200	CORE-STEP
X-I	RELIANCE JIO INFOCOMM LTD.	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01220120000793	11/01/2021	01220120700501	11/01/2021	0122200206	11/01/2021	525000077064	01/03/2020	20537	0	20537	CORE-STEP
X-I	M/s: Sai Projects (Mumbai) Pvt Ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000119	0119261012525	01220120000794	11/01/2021	01220120700499	11/01/2021	0122200206	11/01/2021	2020-21/08	08/01/2021	43729674	4716608	39013066	CORE-STEP
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01220120000795	11/01/2021	01220120700510	13/01/2021	0122200209	14/01/2021	MLCB1042882470	05/12/2020	779	0	779	CORE-STEP
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01220120000796	11/01/2021	01220120700510	13/01/2021	0122200209	14/01/2021	MLCB1042882469	05/12/2020	779	0	779	CORE-STEP
X-I	M/S DAANISH SALES CORPORATION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000164	20045465614	01220120000798	12/01/2021	01220120700505	13/01/2021	0122200208	13/01/2021	4B	22/11/2019	1025408	39981	985427	CORE-STEP
X-I	SBICHGIFM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007161627	01220120000799	12/01/2021	01220120700511	13/01/2021	0122200209	14/01/2021	30092020	11/01/2021	3910	0	3910	CORE-STEP
X-I	SBICHGIFM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007161627	01220120000800	12/01/2021	01220120700511	13/01/2021	0122200209	14/01/2021	30/10/2020	12/01/2021	2317	0	2317	CORE-STEP
X-I	DY CE(C)DR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007162361	01220120000801	12/01/2021	01220120700512	13/01/2021	0122200209	14/01/2021	1873	02/11/2020	9991	0	9991	CORE-STEP
X-I	DY CE(C)DR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007162361	01220120000802	12/01/2021	01220120700512	13/01/2021	0122200209	14/01/2021	4495	01/12/2020	9985	0	9985	CORE-STEP
X-I	DY CE(C)DR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007162361	01220120000803	12/01/2021	01220120700512	13/01/2021	0122200209	14/01/2021	9997	14/12/2020	9997	0	9997	CORE-STEP
X-I	MALAN KAMBLE (UNSKILLED H.K.STAFF0	MALAN KAMBLE (UNSKILLED H.K.STAFF0	JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000018	018220100007658	01220120000805	12/01/2021	01220120700503	12/01/2021	918516	12/01/2021	256230	12/01/2021	23048	0	23048	BANK CHEQUE
X-I	M/S JAGDISH ENGG SERVICES	PAYMENT THROUGH CIPS	PNB-PUNB0232900	1606008700003560	01220120000806	12/01/2021	01220120700506	13/01/2021	0122200208	13/01/2021	5	07/01/2021	1524618	212408	1312210	CORE-STEP
X-I	M/S GIRIRAJ CIVIL DEVELOPERS PVT. LTD.	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005045	50451010004278	01220120000807	12/01/2021	01220120700507	13/01/2021	0122200208	13/01/2021	556202	08/01/2021	1417500	0	1417500	CORE-STEP
X-I	M/S THAKUR INFRA PROJECTS(P) LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001212	121227110000007	01220120000808	12/01/2021	01220120700508	13/01/2021	0122200208	13/01/2021	BSU/2019/02/06/	11/01/2021	23697612	1162430	22535182	CORE-STEP
X-I	M/s: Jineshwar Engineers (Civil) Pvt. Ltd	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000001	000163700002275	01220120000809	13/01/2021	01220120700504	13/01/2021	0122200208	13/01/2021	262526	05/01/2021	7200	0	7200	CORE-STEP
X-I	SIR JJCOLLEG OF ARCITECHTURE CONSULTANCY CELL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280606	03285142596	01220120000810	13/01/2021	01220120700509	13/01/2021	0122200208	13/01/2021	01/JJC/20-21	14/12/2020	4973700	183774	4789926	CORE-STEP
X-I	M/S SHREE SOMNATH TRANSPORT SERVICE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01220120000811	13/01/2021	01220120700513	13/01/2021	0122200209	14/01/2021	12432	05/01/2021	300850	0	300850	CORE-STEP
X-I	M/s: Perfect Auto Works	PAYMENT THROUGH CIPS	KARNATAKA BANK LIMITED-KARB0000638	6382000100002701	01220120000812	13/01/2021	01220120700514	14/01/2021	0122200209	14/01/2021	0111	15/12/2020	39695	0	39695	CORE-STEP
X-I	M/S SIEMENS LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	01220120000813	13/01/2021	01220120700536	22/01/2021	0122200217	25/01/2021	253071	29/12/2020	1756673	0	1756673	CORE-STEP
X-I	BRIDGE AND ROOF CO. (INDIA) LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040524	37666424408	01220120000814	13/01/2021	01220120700518	14/01/2021	0122200209	14/01/2021	12431	04/01/2021	1905600	0	1905600	CORE-STEP
X-I	M/S CANON ENGINEERING CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000070	007027100001561	01220120000815	13/01/2021	01220120700515	14/01/2021	0122200209	14/01/2021	12436	11/01/2021	1905600	0	1905600	CORE-STEP

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X-I	DM ENTERPRISES	PAYMENT THROUGH CIPS	INDUSIND BANK LIMITED -INDB0000406	201002477535	01220120000816	13/01/2021	01220120700516	14/01/2021	0122200209	14/01/2021	09	12/01/2021	325267	12751	312516	CORE- STEPS
X-I	JYOTI SALES CORPORATION	PAYMENT THROUGH CIPS	PNB-PUNB0373500	3735002106855016	01220120000827	14/01/2021	01220120700517	14/01/2021	0122200209	14/01/2021	675851	23/11/2020	10620	0	10620	CORE- STEPS
X-I	M/S SHREE SOMNATH TRANSPORT SERVICE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000088	60021913769	01220120000829	14/01/2021	01220120700519	14/01/2021	0122200209	14/01/2021	PVC1	12/01/2021	123940	5982	117958	CORE- STEPS
X-I	ISHITA PHARMA	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001451	50200015952232	01220120000830	14/01/2021	01220120700535	22/01/2021	0122200217	25/01/2021	SA008769	28/09/2020	42249	0	42249	CORE- STEPS
X-I	M/S SHREE KRISHNA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000227	00000020090403877	01220120000831	15/01/2021	01220120700521	18/01/2021	0122200212	18/01/2021	556208	14/01/2021	504200	0	504200	CORE- STEPS
X-I	BRIDGE AND ROOF CO. (INDIA) LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0040524	37666424408	01220120000835	18/01/2021	01220120700522	18/01/2021	0122200212	18/01/2021	556203	08/01/2021	1417500	0	1417500	CORE- STEPS
X-I	MS M H KHANUSIYA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0531022	310205010080069	01220120000836	18/01/2021	01220120700522	18/01/2021	0122200212	18/01/2021	556204	08/01/2021	1417500	0	1417500	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000209	0209256054297	01220120000837	18/01/2021	01220120700522	18/01/2021	0122200212	18/01/2021	556205	08/01/2021	1417500	0	1417500	CORE- STEPS
X-I	M/S SAI PROJECTS MUMBAI PRIVATE LTD	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000119	0119261012525	01220120000838	18/01/2021	01220120700522	18/01/2021	0122200212	18/01/2021	1417500	08/01/2021	1417500	0	1417500	CORE- STEPS
X-I	SBKHAKAL-THANE	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0100138	01384011000167	01220120000839	18/01/2021	01220120700522	18/01/2021	0122200212	18/01/2021	556207	08/01/2021	1417500	0	1417500	CORE- STEPS
X-I	MILIND MANOHAR SATHAYE	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000068	006810100022472	01220120000842	18/01/2021	01220120700523	18/01/2021	0122200213	18/01/2021	776228	15/01/2021	225000	0	225000	CORE- STEPS
X-I	M/S MOTIRAM BUDHRAMAL	PAYMENT THROUGH CIPS	DENA BANK- BKDN0470913	091313023754	01220120000843	18/01/2021	01220120700525	19/01/2021	0122200214	20/01/2021	2020-21/09	18/01/2021	8554549	601142	7629557	CORE- STEPS
X-I	DAANISH ELECTRICALS AND SALES PRIVATE LIMITED- MUMBAI CITY	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000164	60128832018	01220120000845	19/01/2021	01220120700527	20/01/2021	0122200215	21/01/2021	3B	04/06/2020	375351	14260	361091	CORE- STEPS
X-I	SBICHGIFM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007161627	01220120000846	19/01/2021	01220120700524	19/01/2021	0122200214	20/01/2021	011120	12/01/2021	3071	0	3071	CORE- STEPS
X-I	SBICHGIFM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007161627	01220120000847	19/01/2021	01220120700524	19/01/2021	0122200214	20/01/2021	23/11/20	12/01/2021	2730	0	2730	CORE- STEPS
X-I	SBICHGIFM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007161627	01220120000848	19/01/2021	01220120700524	19/01/2021	0122200214	20/01/2021	01/12/20	12/01/2021	2845	0	2845	CORE- STEPS
X-I	DYCE/C/GC	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007161630	01220120000849	19/01/2021	01220120700524	19/01/2021	0122200214	20/01/2021	G-07	12/01/2021	10943	0	10943	CORE- STEPS
X-I	SBICHGIPNVL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007161632	01220120000851	20/01/2021	01220120700526	20/01/2021	0122200215	21/01/2021	6114&ORS	11/01/2021	14362	0	14362	CORE- STEPS
X-I	SBICHGIPNVL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007161632	01220120000852	20/01/2021	01220120700526	20/01/2021	0122200215	21/01/2021	238&ORS	13/01/2021	14679	0	14679	CORE- STEPS
X-I	DY CE(C)DR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007162361	01220120000853	20/01/2021	01220120700526	20/01/2021	0122200215	21/01/2021	132	18/12/2020	9970	0	9970	CORE- STEPS
X-I	M/S PRIME GIRIRAJ -KK (JV)	PAYMENT THROUGH CIPS	YES BANK LIMITED- YESB0000201	020161900001823	01220120000854	20/01/2021	01220120700528	20/01/2021	0122200215	21/01/2021	40	20/01/2021	7074272	763111	6311161	CORE- STEPS
X-I	M/S PRIME GIRIRAJ -KK (JV)	PAYMENT THROUGH CIPS	YES BANK LIMITED- YESB0000201	020161900001823	01220120000855	20/01/2021	01220120700529	20/01/2021	0122200215	21/01/2021	41	20/01/2021	2022303	96882	1925421	CORE- STEPS
X-I	M/S J.M.MHATRE INFA PVT.LTD	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000144	014430110000010	01220120000856	20/01/2021	01220120700530	20/01/2021	0122200215	21/01/2021	ce/bsu/2015/1/19	13/01/2021	9136287	439175	8697112	CORE- STEPS
X-I	M/S DAANISH SALES CORPORATION	M/S DAANISH SALES CORPORATION	SELF CHEQUE-	000	01220120000857	20/01/2021	01220120700531	21/01/2021	918517	21/01/2021	256231	20/01/2021	985427	0	985427	BANK CHEQ UE

BILL STATUS OF DR Cons FOR THE PERIOD OF 01/01/2021 TO 31/01/2021

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	DEDUCT ON	NET AMT	PAY MODE
X-I	M/S. VARDHAN LIFTERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000256	02567630000042	01220120000858	20/01/2021	01220120700533	21/01/2021	0122200216	21/01/2021	16	15/01/2021	138517	4074	134443	CORE-STEPS
X-I	M/S RAJASTHAN CONSTRUCTION PVT. LTD	PAYMENT THROUGH CIPS	PNB-PUNB0373500	3735002106856936	01220120000860	21/01/2021	01220120700532	21/01/2021	0122200216	21/01/2021	13	07/01/2021	4531304	216906	4314398	CORE-STEPS
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006	006100100202669	01220120000861	21/01/2021	01220120700534	22/01/2021	0122200217	25/01/2021	02	20/01/2021	1515091	162088	1353003	CORE-STEPS
X-I	M/S DYNAMIC TECHNOLOGIES	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000003	003120100012709	01220120000862	21/01/2021	01220120700537	25/01/2021	0122200219	25/01/2021	DTECH201MUM004	17/06/2020	24132	483	23649	CORE-STEPS
X-I	M/S DYNAMIC TECHNOLOGIES	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000003	003120100012709	01220120000863	21/01/2021	01220120700537	25/01/2021	0122200219	25/01/2021	DTECH201MUM005	17/06/2020	24132	483	23649	CORE-STEPS
X-I	M/S DYNAMIC TECHNOLOGIES	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000003	003120100012709	01220120000864	21/01/2021	01220120700537	25/01/2021	0122200219	25/01/2021	DTECH201MUM006	17/06/2020	12430	249	12181	CORE-STEPS
X-I	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	PNB-PUNB0335800	3358002100064927	01220120000866	25/01/2021	01220120700543	28/01/2021	0122200221	28/01/2021	BSU/2019/HIR/07	08/01/2021	90751	3594	87157	CORE-STEPS
X-I	SHIVKRUPA TOURS & TRAVELS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01220120000869	25/01/2021	01220120700538	25/01/2021	0122200219	25/01/2021	01	09/01/2021	44000	11880	32120	CORE-STEPS
X-I	SBICHGIPNL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007161632	01220120000872	27/01/2021	01220120700541	28/01/2021	0122200221	28/01/2021	11733&ORS	18/01/2021	14234	0	14234	CORE-STEPS
X-I	M/S BELHEKAR & KALE ASSOCIATES (JV)	PAYMENT THROUGH CIPS	JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000018	018230100003387	01220120000873	27/01/2021	01220120700544	28/01/2021	0122200221	28/01/2021	22	22/01/2021	6384429	611822	5772607	CORE-STEPS
X-I	SHRI AJIT KUMAR JAIN RETD PCOM/CR & SOLE ARBITRATOR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016215	37457709717	01220120000874	27/01/2021	01220120700542	28/01/2021	0122200221	28/01/2021	722796	20/01/2021	32450	250	32200	CORE-STEPS
X-I	T.J. PANDIAN	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005077	50772010041475	01220120000875	27/01/2021	01220120700539	28/01/2021	0122200221	28/01/2021	776225	05/01/2021	10000	0	10000	CORE-STEPS
X-I	AMOL JAGTAP	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000092	009210100091373	01220120000876	28/01/2021	01220120700540	28/01/2021	0122200221	28/01/2021	256232	28/01/2021	16616	0	16616	CORE-STEPS
X-I	M/S K.H.THAKUR	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065050	081031100220003	01220120000877	28/01/2021	01220120700546	28/01/2021	0122200221	28/01/2021	BSU/2017/57/19	20/01/2021	2584098	868640	1715458	CORE-STEPS
X-I	M/S KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT.LTD.	PAYMENT THROUGH CIPS	PNB-PUNB0350200	3502002100029659	01220120000878	28/01/2021	01220120700545	28/01/2021	0122200221	28/01/2021	bsu/2019/68/06	25/01/2020	4125123	197466	3927657	CORE-STEPS
X-I	M/S ME PRAKASH JV	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100883	08831131001824	01220120000879	28/01/2021	01220120700547	28/01/2021	0122200221	28/01/2021	CE/BSU/2015/02	25/01/2021	8029918	392651	7637267	CORE-STEPS
X-I	DY CSTE C DR GENERAL IMPREST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007161634	01220120000880	28/01/2021	01220120700541	28/01/2021	0122200221	28/01/2021	2021536	05/01/2021	4952	0	4952	CORE-STEPS
X-I	DY CSTE C DR GENERAL IMPREST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007161634	01220120000881	28/01/2021	01220120700541	28/01/2021	0122200221	28/01/2021	20210093	05/01/2021	4941	0	4941	CORE-STEPS
X-I	M/S SAMARTH ARCADES PVT.LTD (JV)	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000009	009011100001223	01220120000883	28/01/2021	01220120700549	29/01/2021	0122200222	29/01/2021	2020-21/27	11/01/2021	7062201	494405	6300442	CORE-STEPS
X-I	M/S DEEP TECHNOLOGIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000021	102104180000496	01220120000885	29/01/2021	01220120700555	01/02/2021	0122200224	01/02/2021	DT/18/21	06/01/2021	2250	0	2250	CORE-STEPS
X-I	SHIVKRUPA TOURS & TRAVELS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01220120000886	29/01/2021	01220120700548	29/01/2021	0122200222	29/01/2021	02	09/01/2021	44000	3080	40920	CORE-STEPS

BILL STATUS OF DR Cons FOR THE PERIOD OF 01/01/2021 TO 31/01/2021

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	BITES LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200001151	01220120000887	29/01/2021	01220120700554	01/02/2021	0122200 224	01/02/2021	IV	01/01/2021	3020800	90724	2930076	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01220120000888	29/01/2021	01220120700556	01/02/2021	0122200 224	01/02/2021	MLCB1058 788999	05/10/2020	366	0	366	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01220120000889	29/01/2021	01220120700556	01/02/2021	0122200 224	01/02/2021	MLCB1058 857326	05/11/2020	366	0	366	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01220120000890	29/01/2021	01220120700556	01/02/2021	0122200 224	01/02/2021	MLCB1058 988468	05/01/2020	366	0	366	CORE- STEPS
X-I	THE INDIA THERMIT CORPORATION LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006288	628805002088	01220120000891	29/01/2021	01220120700550	01/02/2021	0122200 224	01/02/2021	KAN/2020/ 795	01/01/2021	967363	46346	921017	CORE- STEPS
X-I	SBICHGIJNJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007161628	01220120000892	29/01/2021	01220120700557	01/02/2021	0122200 224	01/02/2021	090	29/10/2020	7874	0	7874	CORE- STEPS