

BILL STATUS OF DR Cons FOR THE PERIOD OF 01/03/2021 TO 31/03/2021

SE CTI ON	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	AAKAR CONSTRUCTIONS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000064	50200028649120	01220120001071	01/03/2021	01220120700642	01/03/2021	0122200245	01/03/2021	12457	22/02/2021	1787700	0	1787700	CORE-STEP
X-I	SHREE ANUKUL INDUSTRIES PVT.LTD	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000081	0817000681027701	01220120001072	01/03/2021	01220120700642	01/03/2021	0122200245	01/03/2021	12458	22/02/2021	1787700	0	1787700	CORE-STEP
X-I	M/S BELHEKAR & KALE ASSOCIATES (JV)	PAYMENT THROUGH CIPS	JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000018	018230100003387	01220120001074	01/03/2021	01220120700644	01/03/2021	0122200245	01/03/2021	23	25/02/2021	9247896	442628	8805268	CORE-STEP
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000042	004220110000153	01220120001075	01/03/2021	01220120700645	01/03/2021	0122200246	02/03/2021	256234	01/03/2021	2929750	0	2929750	CORE-STEP
X-I	DY CE(C)DR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007162361	01220120001077	01/03/2021	01220120700665	08/03/2021	0122200250	09/03/2021	824	19/01/2021	9984	0	9984	CORE-STEP
X-I	DY CE(C)DR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007162361	01220120001078	01/03/2021	01220120700665	08/03/2021	0122200250	09/03/2021	4696	26/01/2021	9986	0	9986	CORE-STEP
X-I	J P INFRA TECH - MUMBAI	PAYMENT THROUGH CIPS	CATHOLIC SYRIAN BANK LTD-CSBK0000010	001003811959195001	01220120001079	02/03/2021	01220120700649	02/03/2021	0122200246	02/03/2021	253075	18/02/2021	83500	0	83500	CORE-STEP
X-I	SHRADDHA ENGINEERING AND WORKS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0558346	583401010050430	01220120001080	02/03/2021	01220120700650	02/03/2021	0122200246	02/03/2021	253076	18/02/2021	83500	0	83500	CORE-STEP
X-I	ARVIND LIMITED - PUNE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015246	30808548649	01220120001081	02/03/2021	01220120700651	02/03/2021	0122200246	02/03/2021	253074	18/02/2021	112000	0	112000	CORE-STEP
X-I	M/S ADITYA COONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000575	60147519793	01220120001082	02/03/2021	01220120700654	03/03/2021	0122200248	03/03/2021	2020-21/12	23/02/2021	965511	9706	919254	CORE-STEP
X-I	Jay Travels	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017594	38167607026	01220120001083	02/03/2021	01220120700658	03/03/2021	0122200249	05/03/2021	2020-21/19	02/03/2021	96346	251	92333	CORE-STEP
X-I	M/S UMESH & BROS CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000116	011620110000922	01220120001084	02/03/2021	01220120700655	03/03/2021	0122200248	03/03/2021	02	09/02/2021	6489930	1161456	5328474	CORE-STEP
X-I	MSEDCL	MSEDCL	BANK OF MAHARASHTRA-MAHB0000002	60168548073	01220120001085	03/03/2021	01220120700653	03/03/2021	918522	03/03/2021	769013	02/03/2021	44190	0	44190	BANK CHEQUE
X-I	SHREE CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005322	53221010008705	01220120001086	03/03/2021	01220120700656	03/03/2021	0122200248	03/03/2021	556221	23/02/2021	1122800	0	1122800	CORE-STEP
X-I	M/s: Sai Project (Mumbai) Pvt Ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000119	0119261012525	01220120001087	03/03/2021	01220120700657	03/03/2021	0122200248	03/03/2021	197055	17/02/2021	2597265	0	2597265	CORE-STEP
X-I	M/S SAI PROJECTS MUMBAI PRIVATE LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000119	0119261012525	01220120001088	03/03/2021	01220120700659	04/03/2021	0122200249	05/03/2021	10	01/03/2021	24766932	1195325	23571607	CORE-STEP
X-I	M/S J.M.MHATRE INFA PVT.LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000144	014430110000010	01220120001091	04/03/2021	01220120700660	04/03/2021	0122200249	05/03/2021	556220	23/02/2021	1122800	0	1122800	CORE-STEP
X-I	VIGNESHWAR AIRCONDITIONING PVT LTD	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000284	284500100003452	01220120001092	04/03/2021	01220120700661	04/03/2021	0122200249	05/03/2021	01	18/02/2021	2866625	243506	2623119	CORE-STEP
X-I	MOHITE TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460126	012610001554	01220120001093	04/03/2021	01220120700662	04/03/2021	0122200249	05/03/2021	2020-21/221890	02/03/2021	51620	200	51420	CORE-STEP
X-I	M/S LAXMI ELECTRICAL WORKS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0089310	089340110000198	01220120001098	05/03/2021	01220120700663	08/03/2021	0122200250	09/03/2021	0131928	02/03/2021	205900	0	205900	CORE-STEP
X-I	M/S ASSOCIATED ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJVERS	76320200000329	01220120001099	05/03/2021	01220120700663	08/03/2021	0122200250	09/03/2021	0131932	02/03/2021	205900	0	205900	CORE-STEP
X-I	M/S PRANAM HVAC ENGINEERING PVT LTD-AHMEDABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000890	50200001925158	01220120001100	05/03/2021	01220120700663	08/03/2021	0122200250	09/03/2021	0131934	02/03/2021	205900	0	205900	CORE-STEP
X-I	CLIMATIC CONTROLS PVT LTD	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005032	50321010009920	01220120001101	05/03/2021	01220120700663	08/03/2021	0122200250	09/03/2021	0131937	02/03/2021	205900	0	205900	CORE-STEP
X-I	M/S AARTI ELECTRICAL	PAYMENT THROUGH CIPS	SBI-SBIN006967	10052632344	01220120001102	05/03/2021	01220120700663	08/03/2021	0122200250	09/03/2021	0131939	02/03/2021	205900	0	205900	CORE-STEP
X-I	S.N. NAIK & BROS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001236	123630100000015	01220120001105	08/03/2021	01220120700664	08/03/2021	0122200250	09/03/2021	2A	03/03/2021	16171299	1745241	14426058	CORE-STEP

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X-I	SAI PROJECTS (MUMBAI) PVT.LTD - S.N. NAIK & BROS (JV)	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000119	0119201003632	01220120001106	08/03/2021	01220120700666	09/03/2021	0122200250	09/03/2021	19	05/03/2021	11317691	113428	10775808	CORE-STEP
X-I	S.N. NAIK & BROS. - SAI BALAJI ENTERPRISES (JV)	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001236	123620110000580	01220120001107	08/03/2021	01220120700667	09/03/2021	0122200250	09/03/2021	12A	05/03/2021	3504011	245332	3126028	CORE-STEP
X-I	S.N. NAIK & BROS. - SAI BALAJI ENTERPRISES (JV)	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001236	123620110000580	01220120001108	08/03/2021	01220120700668	09/03/2021	0122200250	09/03/2021	12B	05/03/2021	2088054	225262	1862792	CORE-STEP
X-I	DYCE/C/GC	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007161630	01220120001109	08/03/2021	01220120700669	09/03/2021	0122200250	09/03/2021	577157	23/02/2021	1461	0	1461	CORE-STEP
X-I	M/S. SANDESH TOURS & TRAVELS	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065007	007021100005268	01220120001110	08/03/2021	01220120700672	09/03/2021	0122200251	09/03/2021	9	03/03/2021	89097	7985	81112	CORE-STEP
X-I	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-CHENNAI.	PAYMENT THROUGH CIPS	SBI-SBIN0008965	38831345246	01220120001111	08/03/2021	01220120700674	09/03/2021	0122200251	09/03/2021	315402975	22/01/2021	2205504	39384	2166120	CORE-STEP
X-I	CLIMATIC CONTROLS PVT LTD	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005032	50321010009920	01220120001112	09/03/2021	01220120700670	09/03/2021	0122200251	09/03/2021	0129444	05/02/2021	78400	0	78400	CORE-STEP
X-I	Laxmi Enterprises	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TITWAL	36180200000207	01220120001113	09/03/2021	01220120700670	09/03/2021	0122200251	09/03/2021	0129445	05/02/2021	78400	0	78400	CORE-STEP
X-I	TANYA ELECTRICALS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000164	60296168809	01220120001114	09/03/2021	01220120700670	09/03/2021	0122200251	09/03/2021	0129446	05/02/2021	78400	0	78400	CORE-STEP
X-I	M/S EXCEL ENGINEERING	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000455	455651100000426	01220120001115	09/03/2021	01220120700670	09/03/2021	0122200251	09/03/2021	0129448	05/02/2021	78400	0	78400	CORE-STEP
X-I	M/S MECATRONIC ENGINEERS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000566	0556102000006989	01220120001116	09/03/2021	01220120700670	09/03/2021	0122200251	09/03/2021	0129406	12/02/2021	78400	0	78400	CORE-STEP
X-I	M/S ANSHUTECH AIRCONDITIONING PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000836	15732560000342	01220120001117	09/03/2021	01220120700670	09/03/2021	0122200251	09/03/2021	0129443	12/02/2021	78400	0	78400	CORE-STEP
X-I	M/S N S ENGINEERING	PAYMENT THROUGH CIPS	SBI-SBIN0001429	36333417941	01220120001118	09/03/2021	01220120700670	09/03/2021	0122200251	09/03/2021	0129447	12/02/2021	78400	0	78400	CORE-STEP
X-I	SBICHGIJNJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007161628	01220120001119	09/03/2021	01220120700671	09/03/2021	0122200251	09/03/2021	1336	25/02/2021	7205	0	7205	CORE-STEP
X-I	SBICHGIJNJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007161628	01220120001120	09/03/2021	01220120700671	09/03/2021	0122200251	09/03/2021	2052	25/02/2021	7968	0	7968	CORE-STEP
X-I	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-CHENNAI.	PAYMENT THROUGH CIPS	SBI-SBIN0008965	38831345246	01220120001121	09/03/2021	01220120700674	09/03/2021	0122200251	09/03/2021	315402975 A	22/01/2021	116079	2073	114006	CORE-STEP
X-I	M/S UMESH & BROS CONSTRUCTION	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000216	021663700000950	01220120001122	09/03/2021	01220120700673	09/03/2021	0122200251	09/03/2021	256235	09/03/2021	5328474	0	5328474	CORE-STEP
X-I	DY.CEECDR GENERAL IMPREST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007162363	01220120001128	10/03/2021	01220120700678	10/03/2021	0122200252	10/03/2021	790	21/09/2020	4930	0	4930	CORE-STEP
X-I	DY.CEECDR GENERAL IMPREST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007162363	01220120001129	10/03/2021	01220120700678	10/03/2021	0122200252	10/03/2021	1078	26/10/2020	4965	0	4965	CORE-STEP
X-I	DY.CEECDR FUEL IMPREST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007162364	01220120001130	10/03/2021	01220120700678	10/03/2021	0122200252	10/03/2021	7655	14/09/2020	6990	0	6990	CORE-STEP
X-I	DY.CEECDR FUEL IMPREST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007162364	01220120001131	10/03/2021	01220120700678	10/03/2021	0122200252	10/03/2021	94365	10/10/2020	7000	0	7000	CORE-STEP
X-I	K. RAGHU RAMA KRISHNA	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000329	3297000100087201	01220120001132	10/03/2021	01220120700675	10/03/2021	0122200252	10/03/2021	9	08/03/2021	2119317	207440	1911877	CORE-STEP
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01220120001133	10/03/2021	01220120700679	12/03/2021	0122200253	15/03/2021	mum/2020/06/46	30/06/2020	95811	1916	93895	CORE-STEP
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01220120001134	10/03/2021	01220120700679	12/03/2021	0122200253	15/03/2021	mum/2020/06/49	30/06/2020	77477	1550	75927	CORE-STEP
X-I	M/S VIJAYKUMAR ROOPCHANDANI	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000028	650003103224	01220120001135	10/03/2021	01220120700676	10/03/2021	0122200252	10/03/2021	4	09/03/2021	5698653	614891	5083762	CORE-STEP
X-I	VIGNESHWAR AIRCONDITIONING PVT LTD	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000284	284500100003452	01220120001136	10/03/2021	01220120700677	10/03/2021	0122200252	10/03/2021	2	01/03/2021	2523639	331095	2192544	CORE-STEP

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X-I	SUNIL R. SONAWANE	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065018	018011100050244	01220120001137	12/03/2021	01220120700681	15/03/2021	0122200253	15/03/2021	2	09/03/2021	321623	4349	308315	CORE- STEPS
X-I	MARVEL ELECTRIC EQUIPMENTS PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK- UTIB0002517	920030019849636	01220120001138	15/03/2021	01220120700680	15/03/2021	0122200253	15/03/2021	MEEPL20210208	04/03/2021	4393628	608265	3785363	CORE- STEPS
X-I	M/S MOTIRAM BUDHRAMAL	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001616	16160200005522	01220120001139	15/03/2021	01220120700682	15/03/2021	0122200253	15/03/2021	2020-21/11	12/03/2021	7069362	604081	6197656	CORE- STEPS
X-I	DYCE/C/GC	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007161630	01220120001140	15/03/2021	01220120700692	17/03/2021	0122200256	18/03/2021	GyCE/07	05/03/2021	11830	0	11830	CORE- STEPS
X-I	M/S SAMARTH ARCADES PVT.LTD (JV)	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000009	009011100001223	01220120001141	15/03/2021	01220120700683	15/03/2021	0122200253	15/03/2021	2020-21/29	12/03/2021	10571738	740072	9431450	CORE- STEPS
X-I	M/S: RANJIT TRAVELS	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0001138	113811100000858	01220120001142	15/03/2021	01220120700685	16/03/2021	0122200255	16/03/2021	10	25/02/2021	185978	7313	178665	CORE- STEPS
X-I	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	PNB-PUNB0335800	3358002100064927	01220120001143	15/03/2021	01220120700687	16/03/2021	0122200255	16/03/2021	2019/axen/66/08	03/03/2021	96061	51	92260	CORE- STEPS
X-I	M/S UMESH & BROS CONSTRUCTION	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000216	021663700000950	01220120001144	15/03/2021	01220120700688	16/03/2021	0122200255	16/03/2021	10	26/02/2021	2121286	207634	1913652	CORE- STEPS
X-I	B.E.S.T. UNDERTAKING	B.E.S.T. UNDERTAKING	CANARA BANK- CNRB0000106	0106261008935	01220120001145	16/03/2021	01220120700684	16/03/2021	918523	16/03/2021	769014	03/03/2021	1023200	0	1023200	BANK CHEQ UE
X-I	M/S RITES LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200001151	01220120001146	16/03/2021	01220120700690	16/03/2021	0122200255	16/03/2021	R27T20/00276	30/12/2020	1321600	26432	1295168	CORE- STEPS
X-I	TAHSILDAR / SHAHAPUR	TAHSILDAR / SHAHAPUR	SBI-SBIN0001101	11210275556	01220120001147	16/03/2021	01220120700686	16/03/2021	918524	16/03/2021	221891	08/03/2021	15240689	0	15240689	BANK CHEQ UE
X-I	DIVISIONAL CHIEF CASHIER HQ CSTM	DIVISIONAL CASHIER MUMBAI	-	SBI, MUMBAI	01220120001149	16/03/2021	01220120700689	16/03/2021	918525	16/03/2021	768590	16/03/2021	100000	0	100000	CASH
X-I	SAI TRANSPORT-THANE	PAYMENT THROUGH CIPS	SBI-SBIN0011695	36946406158	01220120001150	16/03/2021	01220120700691	17/03/2021	0122200256	18/03/2021	134168	16/03/2021	16100	0	16100	CORE- STEPS
X-I	MOHITE TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK- BKDN0460126	012610001554	01220120001151	16/03/2021	01220120700691	17/03/2021	0122200256	18/03/2021	134167	16/03/2021	16100	0	16100	CORE- STEPS
X-I	M/S KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT.LTD.	PAYMENT THROUGH CIPS	PNB-PUNB0350200	3502002100029659	01220120001152	16/03/2021	01220120700694	18/03/2021	0122200256	18/03/2021	BSU/2019/68/07	05/03/2021	4728651	47338	4502300	CORE- STEPS
X-I	M/S GODAWARI INDUSTRIAL TRADERS	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000705	070020110000683	01220120001153	16/03/2021	01220120700695	18/03/2021	0122200256	18/03/2021	BSU/2017/60/16	10/03/2021	2174593	130727	1961542	CORE- STEPS
X-I	M/S THAKUR INFRA PROJECTS(P) LTD	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0001212	121227110000007	01220120001155	17/03/2021	01220120700696	18/03/2021	0122200256	18/03/2021	tip/c/20-21/248	16/03/2021	27516896	305900	26169285	CORE- STEPS
X-I	M/S PRIME GIRIRAJ -KK (JV)	PAYMENT THROUGH CIPS	YES BANK LIMITED- YESB0000201	020161900001823	01220120001156	17/03/2021	01220120700697	18/03/2021	0122200256	18/03/2021	42	10/03/2021	17922769	1933199	15989570	CORE- STEPS
X-I	M/S SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0537896	378905040130124	01220120001157	17/03/2021	01220120700693	17/03/2021	0122200256	18/03/2021	29359	12/10/2020	21623	432	21191	CORE- STEPS
X-I	VALECHA- RE INFRA JOINT VENRURE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0568945	689401010050007	01220120001158	18/03/2021	01220120700698	18/03/2021	0122200256	18/03/2021	28	15/02/2021	9144123	986358	8157765	CORE- STEPS
X-I	M/s: M.S. Mistry & Co	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0JOGWES	32260200000851	01220120001159	18/03/2021	01220120700701	19/03/2021	0122200257	19/03/2021	5	24/02/2021	654729	31434	623295	CORE- STEPS
X-I	M/s: Perfect Auto Works	PAYMENT THROUGH CIPS	KARNATAKA BANK LIMITED-KARB0000638	6382000100002701	01220120001160	18/03/2021	01220120700700	18/03/2021	0122200257	19/03/2021	160	01/03/2021	12891	0	12891	CORE- STEPS
X-I	M/s: Perfect Auto Works	PAYMENT THROUGH CIPS	KARNATAKA BANK LIMITED-KARB0000638	6382000100002701	01220120001161	18/03/2021	01220120700708	22/03/2021	0122200259	22/03/2021	169	10/03/2021	23421	0	23421	CORE- STEPS
X-I	DIVISIONAL CHIEF CASHIER HQ CSTM	DIVISIONAL CASHIER MUMBAI	-	SBI, MUMBAI	01220120001162	18/03/2021	01220120700699	18/03/2021	918526	22/03/2021	722797	15/03/2021	16815	0	16815	CASH
X-I	M/S MARVEL ELECTRIC EQUIPMENT PVT.LTD.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000646	7411219854	01220120001163	19/03/2021	01220120700704	19/03/2021	0122200257	19/03/2021	MEEPL20216214	10/03/2021	973416	301	936265	CORE- STEPS

BILL STATUS OF DR Cons FOR THE PERIOD OF 01/03/2021 TO 31/03/2021

SE CTI ON	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	SHREE SOMNATH TRANSPORT SERVICE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01220120001164	19/03/2021	01220120700702	19/03/2021	0122200257	19/03/2021	20	16/03/2021	3016629	325416	2691213	CORE-STEP
X-I	OM CONSTRUCTION COMPANY THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054294	01220120001165	19/03/2021	01220120700703	19/03/2021	0122200257	19/03/2021	12462	12/03/2021	161260	0	161260	CORE-STEP
X-I	S.N. NAIK & BROS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001236	123630100000015	01220120001166	19/03/2021	01220120700705	19/03/2021	0122200257	19/03/2021	2B	08/03/2021	8650604	939880	7710724	CORE-STEP
X-I	MAHALAXMI ASSOCIATES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000997	50200011993883	01220120001167	19/03/2021	01220120700706	19/03/2021	0122200257	19/03/2021	556222	12/03/2021	1122800	0	1122800	CORE-STEP
X-I	KAILASHCHANDRA DILIPKUMAR CONSTN CONSTN PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000540	05408710000015	01220120001168	22/03/2021	01220120700709	22/03/2021	0122200259	22/03/2021	556224	17/03/2021	2045005	0	2045005	CORE-STEP
X-I	M/S SHRINATH CONSTRUCTION	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006415	641505000073	01220120001169	22/03/2021	01220120700710	22/03/2021	0122200259	22/03/2021	SIONPRL72021	03/02/2021	16031845	607020	15424825	CORE-STEP
X-I	M/S SHARADA ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005472	50831010000041	01220120001170	22/03/2021	01220120700707	22/03/2021	0122200259	22/03/2021	556225	19/03/2021	49790	0	49790	CORE-STEP
X-I	M/s. Yogyann Enterprise Private Limited	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000280	50200028418628	01220120001171	22/03/2021	01220120700716	24/03/2021	0122200261	24/03/2021	2020-21/02	12/03/2021	57826	51	55638	CORE-STEP
X-I	M/S MARVEL ELECTRIC EQUIPMENT PVT.LTD.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000646	7411219854	01220120001172	22/03/2021	01220120700712	23/03/2021	0122200260	24/03/2021	MEEPL20210213	18/03/2021	2294408	21036	2186513	CORE-STEP
X-I	M/S. VARDHAN LIFTERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000256	02567630000042	01220120001174	22/03/2021	01220120700711	22/03/2021	0122200260	24/03/2021	18	18/03/2021	133065	3916	129149	CORE-STEP
X-I	M/S DEEP TECHNOLOGIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000021	102104180000496	01220120001175	23/03/2021	01220120700713	23/03/2021	0122200260	24/03/2021	DT/32/21	04/03/2021	2250	0	2250	CORE-STEP
X-I	M/S DEEP TECHNOLOGIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000021	102104180000496	01220120001176	23/03/2021	01220120700713	23/03/2021	0122200260	24/03/2021	DT/33/21	05/03/2021	2250	0	2250	CORE-STEP
X-I	Ms HarshThakur JV	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000334	033405005219	01220120001177	23/03/2021	01220120700714	23/03/2021	0122200260	24/03/2021	bsu/2017/02/23	22/03/2021	35281948	352870	33593405	CORE-STEP
X-I	M/S LAXMI ELECTRICAL WORKS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0089310	08934011000198	01220120001178	23/03/2021	01220120700715	23/03/2021	0122200260	24/03/2021	09	23/02/2021	2160801	87784	2073017	CORE-STEP
X-I	CYBERTECH COMPUTER	PAYMENT THROUGH CIPS	THE RATNAKAR BANK LTD-RATN0000066	1006612010001036	01220120001180	23/03/2021	01220120700717	24/03/2021	0122200261	24/03/2021	60	10/02/2021	11388	0	11388	CORE-STEP
X-I	MANOJ STONE INFRA PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0011674	39825138332	01220120001181	23/03/2021	01220120700718	24/03/2021	0122200261	24/03/2021	2020-21/01	23/03/2021	10707379	1904570	8384711	CORE-STEP
X-I	JOHNSON LIFTS PVT. LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0008488	425011008336	01220120001182	23/03/2021	01220120700722	25/03/2021	0122200263	25/03/2021	MH04051800181	07/11/2018	93130	2794	90336	CORE-STEP
X-I	NIRAJ-MAHAVIR (JV)	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001422	4311865907	01220120001183	24/03/2021	01220120700720	24/03/2021	0122200261	24/03/2021	21	22/03/2021	6145605	61507	5851444	CORE-STEP
X-I	JOHNSON LIFTS PVT. LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0008488	425011008336	01220120001185	24/03/2021	01220120700722	25/03/2021	0122200263	25/03/2021	MH04051800182	07/11/2018	83448	2503	80945	CORE-STEP
X-I	VALECHA- RE INFRA JOINT VENTURE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0568945	689401010050007	01220120001186	24/03/2021	01220120700727	26/03/2021	0122200264	26/03/2021	29	23/03/2021	14564700	1571007	12993693	CORE-STEP
X-I	Ms DK Singh Construction Engineers Contractors	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	60241957070	01220120001187	24/03/2021	01220120700721	24/03/2021	0122200262	24/03/2021	6	24/03/2021	2713963	292821	2421142	CORE-STEP
X-I	KRRK-AJAY LAND DEVELOPERS (JV)	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000067	006720110001059	01220120001188	24/03/2021	01220120700719	24/03/2021	0122200261	24/03/2021	11	23/03/2021	2999273	210000	2675730	CORE-STEP
X-I	M/S A.R.RAIL VIKAS SERVICES PVT.LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JGESH	09660200000502	01220120001189	24/03/2021	01220120700723	25/03/2021	0122200263	25/03/2021	MH492021DR0904	14/12/2020	11535742	569710	10529322	CORE-STEP
X-I	M/S JAGDISH ENGG SERVICES	PAYMENT THROUGH CIPS	PNB-PUNB0232900	1606008700003560	01220120001191	25/03/2021	01220120700726	25/03/2021	0122200263	25/03/2021	10	19/03/2021	5458552	1622857	3835695	CORE-STEP

BILL STATUS OF DR Cons FOR THE PERIOD OF 01/03/2021 TO 31/03/2021

SE CTI ON	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	M/S LEENA ELECTRO MECHANICAL PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000220	022084900000122	01220120001192	25/03/2021	01220120700724	25/03/2021	0122200263	25/03/2021	262531	23/03/2021	400000	0	400000	CORE- STEPS
X-I	M/S CIMECHEL ELECTRIC CO	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB00VERSOV	03810500000089	01220120001193	25/03/2021	01220120700725	25/03/2021	0122200263	25/03/2021	24	17/03/2021	22204147	55240	21308322	CORE- STEPS
X-I	DY.CEECDR GENERAL IMPREST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007162363	01220120001194	25/03/2021	01220120700737	30/03/2021	0122200266	30/03/2021	1245	28/11/2020	4999	0	4999	CORE- STEPS
X-I	DY.CEECDR FUEL IMPREST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007162364	01220120001195	25/03/2021	01220120700737	30/03/2021	0122200266	30/03/2021	3969	03/11/2020	7000	0	7000	CORE- STEPS
X-I	DY.CEECDR GENERAL IMPREST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007162363	01220120001196	25/03/2021	01220120700737	30/03/2021	0122200266	30/03/2021	758	02/01/2021	4888	0	4888	CORE- STEPS
X-I	DY.CEECDR FUEL IMPREST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007162364	01220120001197	25/03/2021	01220120700737	30/03/2021	0122200266	30/03/2021	5822	24/11/2020	6995	0	6995	CORE- STEPS
X-I	DYCE/C/GC	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007161630	01220120001198	25/03/2021	01220120700738	30/03/2021	0122200266	30/03/2021	GyCE/07	16/03/2021	11795	0	11795	CORE- STEPS
X-I	SBICHGIJNJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007161628	01220120001199	25/03/2021	01220120700738	30/03/2021	0122200266	30/03/2021	505	12/02/2021	7709	0	7709	CORE- STEPS
X-I	SBICHGIJNJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007161628	01220120001200	25/03/2021	01220120700738	30/03/2021	0122200266	30/03/2021	2158	26/02/2021	7780	0	7780	CORE- STEPS
X-I	DY CE(C)DR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007162361	01220120001201	25/03/2021	01220120700739	30/03/2021	0122200266	30/03/2021	4362	04/02/2021	9988	0	9988	CORE- STEPS
X-I	DY CE(C)DR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007162361	01220120001202	25/03/2021	01220120700739	30/03/2021	0122200266	30/03/2021	198	11/02/2021	9970	0	9970	CORE- STEPS
X-I	DY CSTE C DR GENERAL IMPREST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007161634	01220120001203	25/03/2021	01220120700740	30/03/2021	0122200266	30/03/2021	8659	15/03/2021	4993	0	4993	CORE- STEPS
X-I	DY CSTE C DR GENERAL IMPREST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007161634	01220120001204	25/03/2021	01220120700740	30/03/2021	0122200266	30/03/2021	8326	15/03/2021	4991	0	4991	CORE- STEPS
X-I	SMIGO CONSULTANTS AND SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED- KKBK0001369	1914258853	01220120001205	25/03/2021	01220120700730	26/03/2021	0122200265	26/03/2021	556223	17/03/2021	21240	0	21240	CORE- STEPS
X-I	M/S AADHAR STUMBH TOWNSHIP P LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED- KKBK0004615	610044001707	01220120001206	26/03/2021	01220120700754	31/03/2021	0122200268	31/03/2021	2020-21/10	24/03/2021	3758884	37640	3578944	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTN CONSTN PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000540	05408710000015	01220120001207	26/03/2021	01220120700728	26/03/2021	0122200264	26/03/2021	BSU/2017/ 01/26	25/03/2021	27831544	278366	26499556	CORE- STEPS
X-I	M/s: Land Mark Corporation Pvt Ltd	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005020	502006211000014	01220120001208	26/03/2021	01220120700731	26/03/2021	0122200264	26/03/2021	24	24/03/2021	4440519	310937	3961478	CORE- STEPS
X-I	M/S: RANJIT TRAVELS	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0001138	113811100000858	01220120001209	26/03/2021	01220120700729	26/03/2021	0122200264	26/03/2021	11	24/03/2021	186873	7347	179526	CORE- STEPS
X-I	Sigtel Signal & Telecommunication Pvt. Ltd.	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100117305	01220120001211	26/03/2021	01220120700733	26/03/2021	0122200265	26/03/2021	253077	23/03/2021	202400	0	202400	CORE- STEPS
X-I	THANE MUNICIPAL CORPORATION THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001216	20010701404	01220120001212	26/03/2021	01220120700732	26/03/2021	0122200265	26/03/2021	722799	25/03/2021	43881000	0	43881000	CORE- STEPS
X-I	NAMITA WOODEN WORKS MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0030002	39087152579	01220120001213	26/03/2021	01220120700734	26/03/2021	0122200265	26/03/2021	bsu/2019/0 3/05	24/03/2021	87791	5319	79044	CORE- STEPS
X-I	DM ENTERPRISES	PAYMENT THROUGH CIPS	INDUSIND BANK LIMITED -INDB0000406	201002477535	01220120001214	26/03/2021	01220120700735	26/03/2021	0122200265	26/03/2021	12	25/03/2021	327948	17856	310092	CORE- STEPS
X-I	AAMID ALI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280200	3164504227	01220120001215	26/03/2021	01220120700736	26/03/2021	0122200265	26/03/2021	2017GSTD R128/1	22/03/2021	759302	84713	674589	CORE- STEPS
X-I	AAMID ALI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280200	3164504227	01220120001216	26/03/2021	01220120700736	26/03/2021	0122200265	26/03/2021	2017GSTD R128/2	22/03/2021	33413	1405	32008	CORE- STEPS
X-I	M/S PRIME GIRIRAJ -KK (JV)	PAYMENT THROUGH CIPS	YES BANK LIMITED- YESB0000201	020161900001823	01220120001218	26/03/2021	01220120700741	30/03/2021	0122200266	30/03/2021	43	25/03/2021	12251374	1321498	10929876	CORE- STEPS
X-I	M/S RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001240	124005500092	01220120001220	27/03/2021	01220120700742	30/03/2021	0122200266	30/03/2021	2020-21/03	26/03/2021	183326	11051	165117	CORE- STEPS

BILL STATUS OF DR Cons FOR THE PERIOD OF 01/03/2021 TO 31/03/2021

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	M/S J.M.MHATRE INFA PVT.LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000144	014430110000010	01220120001221	27/03/2021	01220120700746	31/03/2021	0122200267	31/03/2021	CE/BSU/2017/2/20	25/03/2021	5029084	52342	4786355	CORE-STEP
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01220120001224	30/03/2021	01220120700744	31/03/2021	0122200267	31/03/2021	cr/pb/0090/20-21	11/01/2021	22998	460	22538	CORE-STEP
X-I	M/S. SANDESH TOURS & TRAVELS	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065007	007021100005268	01220120001225	30/03/2021	01220120700743	30/03/2021	0122200267	31/03/2021	10	26/03/2021	90610	8119	82491	CORE-STEP
X-I	M/S AKAR ADVERTISING & MARKETING PVT.LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01220120001226	30/03/2021	01220120700744	31/03/2021	0122200267	31/03/2021	376/20-21	26/12/2020	47755	955	46800	CORE-STEP
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01220120001227	30/03/2021	01220120700744	31/03/2021	0122200267	31/03/2021	cr/pb/0038/20-21	16/08/2020	123774	2475	121299	CORE-STEP
X-I	M/S RITES LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200001151	01220120001228	30/03/2021	01220120700753	31/03/2021	0122200268	31/03/2021	2020-21/01	11/01/2021	944000	18930	925070	CORE-STEP
X-I	M/S J.M.MHATRE INFA PVT.LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000144	014430110000010	01220120001230	30/03/2021	01220120700749	31/03/2021	0122200267	31/03/2021	BSU/2017/2/10a	25/03/2021	13575937	268280	12793711	CORE-STEP
X-I	M/S BELHEKAR & KALE ASSOCIATES (JV)	PAYMENT THROUGH CIPS	JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000018	018230100003387	01220120001233	31/03/2021	01220120700752	31/03/2021	0122200267	31/03/2021	24	27/03/2021	9666681	462671	9204010	CORE-STEP
X-I	M/S PRIME GIRIRAJ -KK (JV)	PAYMENT THROUGH CIPS	YES BANK LIMITED-YESB0000201	020161900001823	01220120001234	31/03/2021	01220120700750	31/03/2021	0122200267	31/03/2021	BP/2016/01/29	30/03/2021	11102856	1197573	9905283	CORE-STEP
X-I	M/S CIMECHEL ELECTRIC CO	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VERS0V	03810500000089	01220120001236	31/03/2021	01220120700748	31/03/2021	0122200267	31/03/2021	01	24/03/2021	23892043	2491296	20496263	CORE-STEP
X-I	M/S PRAVESH CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000006	000630100009049	01220120001237	31/03/2021	01220120700745	31/03/2021	0122200267	31/03/2021	14	23/03/2021	4937638	101	4750612	CORE-STEP
X-I	M/S TELETECH SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280628	1122121351	01220120001238	31/03/2021	01220120700747	31/03/2021	0122200267	31/03/2021	TSWC202138	27/01/2021	3495059	195378	3167369	CORE-STEP
X-I	JINESHWAR ENGINEERS (CIVIL) PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005100	510000301000011	01220120001239	31/03/2021	01220120700751	31/03/2021	0122200267	31/03/2021	27	04/03/2021	2395766	114755	2281011	CORE-STEP
X-I	MSEDCL	MSEDCL	BANK OF MAHARASHTRA-MAHB0000002	60168548073	01220120001240	31/03/2021	01220120700755	31/03/2021	918527	31/03/2021	769017	25/03/2021	102764	0	102764	BANK CHEQ UE
X-I	M/S RITES LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200001151	01220120001241	31/03/2021	01220120700756	31/03/2021	0122200268	31/03/2021	2020-21/02	27/03/2021	5192000	103890	5088110	CORE-STEP
X-I	M/S A.R.RAIL VIKAS SERVICES PVT.LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JOGESH	09660200000502	01220120001245	31/03/2021	01220120700757	31/03/2021	0122200270	31/03/2021	MH632021DR201932	23/02/2021	2908822	101	2798602	CORE-STEP
X-I	Sigtel Signal & Telecommunication Pvt. Ltd.	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100117305	01220120001246	31/03/2021	01220120700758	31/03/2021	0122200270	31/03/2021	SIG2021	26/03/2021	171572	32595	138977	CORE-STEP
X-I	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	SBI-SBIN0000300	30680605350	01220120001247	31/03/2021	01220120700759	31/03/2021	918528	31/03/2021	776240	26/03/2021	5211610	0	5211610	BANK CHEQ UE
X-I	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	SBI-SBIN0000300	30680605350	01220120001248	31/03/2021	01220120700760	31/03/2021	918529	31/03/2021	776241	26/03/2021	13632344	0	13632344	BANK CHEQ UE
X-I	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	SBI-SBIN0000300	30680605350	01220120001249	31/03/2021	01220120700761	31/03/2021	918530	31/03/2021	776242	26/03/2021	29834406	0	29834406	BANK CHEQ UE
X-I	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	SBI-SBIN0000300	30680605350	01220120001250	31/03/2021	01220120700767	31/03/2021	918536	31/03/2021	776232	25/03/2021	3000	0	3000	BANK CHEQ UE
X-I	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	SBI-SBIN0000300	30680605350	01220120001251	31/03/2021	01220120700762	31/03/2021	918531	31/03/2021	776243	26/03/2021	14893755	0	14893755	BANK CHEQ UE
X-I	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	SBI-SBIN0000300	30680605350	01220120001252	31/03/2021	01220120700768	31/03/2021	918537	31/03/2021	776233	25/03/2021	3000	0	3000	BANK CHEQ UE

BILL STATUS OF DR Cons FOR THE PERIOD OF 01/03/2021 TO 31/03/2021

SE CTI ON	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	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	SBI-SBIN0000300	30680605350	01220120001253	31/03/2021	01220120700769	31/03/2021	918538	31/03/2021	776234	25/03/2021	3000	0	3000	BANK CHEQUE
X-I	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	SBI-SBIN0000300	30680605350	01220120001254	31/03/2021	01220120700770	31/03/2021	918539	31/03/2021	776235	25/03/2021	3000	0	3000	BANK CHEQUE
X-I	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	SBI-SBIN0000300	30680605350	01220120001255	31/03/2021	01220120700771	31/03/2021	918540	31/03/2021	776236	25/03/2021	3000	0	3000	BANK CHEQUE
X-I	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	SBI-SBIN0000300	30680605350	01220120001256	31/03/2021	01220120700772	31/03/2021	918541	31/03/2021	776237	25/03/2021	3000	0	3000	BANK CHEQUE
X-I	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	SBI-SBIN0000300	30680605350	01220120001257	31/03/2021	01220120700773	31/03/2021	918543	31/03/2021	776238	25/03/2021	3000	0	3000	BANK CHEQUE
X-I	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	SBI-SBIN0000300	30680605350	01220120001258	31/03/2021	01220120700774	31/03/2021	918542	31/03/2021	776239	25/03/2021	3000	0	3000	BANK CHEQUE
X-I	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	SBI-SBIN0000300	30680605350	01220120001259	31/03/2021	01220120700763	31/03/2021	918532	31/03/2021	776244	26/03/2021	11530903	0	11530903	BANK CHEQUE
X-I	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	SBI-SBIN0000300	30680605350	01220120001260	31/03/2021	01220120700764	31/03/2021	918533	31/03/2021	776245	26/03/2021	8376388	0	8376388	BANK CHEQUE
X-I	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	SBI-SBIN0000300	30680605350	01220120001261	31/03/2021	01220120700765	31/03/2021	918534	31/03/2021	776250	26/03/2021	5106091	0	5106091	BANK CHEQUE
X-I	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	SBI-SBIN0000300	30680605350	01220120001262	31/03/2021	01220120700766	31/03/2021	918535	31/03/2021	776249	26/03/2021	23534224	0	23534224	BANK CHEQUE