

**BILL STATUS OF DR Cons. FOR THE PERIOD OF 01/04/2021 TO 30/04/2021**

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 SAMARTH ARCADES PVT.LTD (JV)	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000009	009011100001223	01220121000003	01/04/2021	01220121700004	07/04/2021	0122210005	07/04/2021	2020-21/30	31/03/2021	6068385	424838	5413815	CORE-STEP
X-I	MSEDCL	MSEDCL	BANK OF MAHARASHTRA-MAHB0000002	60168548073	01220121000011	05/04/2021	01220121700001	05/04/2021	918545	06/04/2021	262532	01/04/2021	1813	0	1813	BANK CHEQUE
X-I	M/S PREM INTERCOM & ENGINEER	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101519940000127	01220121000012	05/04/2021	01220121700002	06/04/2021	0122210004	06/04/2021	253073	01/02/2021	1885976	0	1885976	CORE-STEP
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000042	004220110000153	01220121000013	05/04/2021	01220121700003	07/04/2021	0122210005	07/04/2021	256236	05/04/2021	3617840	0	3617840	CORE-STEP
X-I	M/s: J. KUMAR INFRAPROJECTS LTD	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210523	50015518752	01220121000018	08/04/2021	01220121700009	21/04/2021	0122210011	21/04/2021	10255	26/03/2021	7151109	342332	6808777	CORE-STEP
X-I	Jay Travels	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017594	38167607026	01220121000020	09/04/2021	01220121700006	15/04/2021	0122210008	16/04/2021	2020-21/20	08/04/2021	95065	51	91303	CORE-STEP
X-I	SBICHGIFM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007161627	01220121000022	09/04/2021	01220121700005	12/04/2021	0122210007	12/04/2021	pono256147	09/04/2021	3000	0	3000	CORE-STEP
X-I	SBICHGIFM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007161627	01220121000023	09/04/2021	01220121700005	12/04/2021	0122210007	12/04/2021	256148	09/04/2021	800	0	800	CORE-STEP
X-I	M/S POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000273	0273257001295	01220121000024	09/04/2021	01220121700007	15/04/2021	0122210008	16/04/2021	6	05/04/2021	174109	8590	165519	CORE-STEP
X-I	M/S VIJAYKUMAR ROOPCHANDANI	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000028	650003103224	01220121000028	15/04/2021	01220121700010	21/04/2021	0122210011	21/04/2021	5	07/04/2021	2760806	298123	2462683	CORE-STEP
X-I	MS SN NAIK BROSMVR CONSTRUCITON JV	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001236	123620110000644	01220121000029	15/04/2021	01220121700011	21/04/2021	0122210011	21/04/2021	5	01/04/2021	7968081	959466	7008615	CORE-STEP
X-I	MS RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001240	124005500092	01220121000033	15/04/2021	01220121700008	19/04/2021	0122210010	21/04/2021	722801	08/04/2021	1411600	0	1411600	CORE-STEP
X-I	M/S DREAM CONSTRUCTION	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001036	911020065255019	01220121000034	16/04/2021	01220121700012	21/04/2021	0122210011	21/04/2021	2021-22/8	15/04/2021	20227360	10488967	8972644	CORE-STEP
X-I	M/s: Sai Projects ( Mumbai) Pvt Ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000119	0119261012525	01220121000035	16/04/2021	01220121700014	21/04/2021	0122210011	21/04/2021	2020-21/10	30/03/2021	27665156	2983935	24681221	CORE-STEP
X-I	M/S UMESH & BROS CONSTRUCTION	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000216	021663700000950	01220121000036	16/04/2021	01220121700013	21/04/2021	0122210011	21/04/2021	3	08/04/2021	5836827	1104450	4732377	CORE-STEP
X-I	ORIENTAL ENTERPRISE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000163	016300401090003	01220121000037	21/04/2021	01220121700015	21/04/2021	0122210011	21/04/2021	7	16/03/2021	909967	9151	866368	CORE-STEP
X-I	M/S G KOTESHWAR RAO	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0001201	120106211000014	01220121000038	21/04/2021	01220121700016	21/04/2021	0122210011	21/04/2021	2021-22/02	15/04/2021	4595270	321720	4099587	CORE-STEP
X-I	BITES LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200001151	01220121000039	22/04/2021	01220121700018	23/04/2021	0122210012	23/04/2021	V	30/03/2021	339840	10295	329545	CORE-STEP
X-I	BITES LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200001151	01220121000040	22/04/2021	01220121700019	23/04/2021	0122210012	23/04/2021	Xth	30/03/2021	126308	3889	122419	CORE-STEP
X-I	M/S SHREE SOMNATH TRANSPORT SERVICE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01220121000043	22/04/2021	01220121700020	23/04/2021	0122210012	23/04/2021	14	29/01/2020	294530	14146	280384	CORE-STEP
X-I	M/S MOTIRAM BUDHRAMAL	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001616	16160200005522	01220121000044	22/04/2021	01220121700021	23/04/2021	0122210012	23/04/2021	2021-22/12	21/04/2021	5154814	361436	4598232	CORE-STEP
X-I	SBICHGIJNJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007161628	01220121000045	23/04/2021	01220121700017	23/04/2021	0122210012	23/04/2021	429	16/03/2021	7157	0	7157	CORE-STEP
X-I	M/S SAMARTH ARCADES PVT.LTD (JV)	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000009	009011100001223	01220121000047	23/04/2021	01220121700022	23/04/2021	0122210012	23/04/2021	2021-22/31	22/04/2021	6802333	476214	6068602	CORE-STEP
X-I	MANOJ STONE INFRA PVT.LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0011674	39825138332	01220121000048	23/04/2021	01220121700024	23/04/2021	0122210012	23/04/2021	11	15/04/2021	4398456	171800	4226656	CORE-STEP
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0187420	1874050002967	01220121000049	26/04/2021	01220121700025	26/04/2021	0122210013	26/04/2021	DYCSTE11372021	25/03/2021	152500	21305	131195	CORE-STEP

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X-I	BITES LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200001151	01220121000050	26/04/2021	01220121700027	28/04/2021	0122210015	28/04/2021	11	31/03/2021	2133440	64103	2069337	CORE-STEP S
X-I	DY CE(C)DR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007162361	01220121000051	28/04/2021	01220121700026	28/04/2021	0122210015	28/04/2021	4795	18/02/2021	9992	0	9992	CORE-STEP S
X-I	DYCE/C/GC	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007161630	01220121000052	28/04/2021	01220121700026	28/04/2021	0122210015	28/04/2021	GyCE/07	21/04/2021	11442	0	11442	CORE-STEP S
X-I	VIJAYKUMAR ROOPCHANDANI	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000028	650003103224	01220121000053	28/04/2021	01220121700028	28/04/2021	0122210015	28/04/2021	25	08/04/2021	4495615	215197	4280418	CORE-STEP S
X-I	M/S MANOJ STONE CRUSHING CO	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065040	040031100020029	01220121000054	28/04/2021	01220121700029	28/04/2021	0122210015	28/04/2021	2021-22/03	26/04/2021	733239	28682	704557	CORE-STEP S
X-I	M/S DK IPL-JECP L JV	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000001	000163700002308	01220121000055	28/04/2021	01220121700030	28/04/2021	0122210015	28/04/2021	11	07/04/2021	7402498	798463	6604035	CORE-STEP S
X-I	M/S DK IPL-JECP L JV	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000001	000163700002308	01220121000056	28/04/2021	01220121700031	28/04/2021	0122210015	28/04/2021	12	07/04/2021	2997840	323388	2674452	CORE-STEP S
X-I	SPL LAND ACQUI OFFICER MHADA MUMBAI CITY	PAYMENT THROUGH CIPS	SBI-SBIN0004205	39297804243	01220121000057	28/04/2021	01220121700033	28/04/2021	0122210015	28/04/2021	722802	22/04/2021	120000	0	120000	CORE-STEP S
X-I	M/S KHODAL CORPORATION	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000189	018905009488	01220121000058	28/04/2021	01220121700032	28/04/2021	0122210015	28/04/2021	23	25/03/2021	5161217	195439	4965778	CORE-STEP S
X-I	Ms HarshThakur JV	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000334	033405005219	01220121000059	28/04/2021	01220121700035	03/05/2021	0122210018	03/05/2021	CE/BSU/2017/2/24	23/04/2021	25274349	1209608	24064741	CORE-STEP S
X-I	M/S THAKUR INFRA PROJECTS(P) LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001212	121227110000007	01220121000060	28/04/2021	01220121700036	03/05/2021	0122210018	03/05/2021	CE/BSU/2019/2/9	26/03/2021	25840851	1249633	24591218	CORE-STEP S
X-I	M/S S.N.NAIK & BROS.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001236	123630100000015	01220121000062	30/04/2021	01220121700037	03/05/2021	0122210018	03/05/2021	BSU/2017/63/ESC1	08/02/2020	2279730	109152	2170578	CORE-STEP S
X-I	M/S DYNAMIC TECHNOLOGIES	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000003	003120100012709	01220121000063	30/04/2021	01220121700034	30/04/2021	0122210016	30/04/2021	DTECH2021MUM068	31/03/2021	15034	301	14733	CORE-STEP S
X-I	M/S DYNAMIC TECHNOLOGIES	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000003	003120100012709	01220121000064	30/04/2021	01220121700034	30/04/2021	0122210016	30/04/2021	DTECH2021MUM069	31/03/2021	24132	483	23649	CORE-STEP S
X-I	M/S DYNAMIC TECHNOLOGIES	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000003	003120100012709	01220121000065	30/04/2021	01220121700034	30/04/2021	0122210016	30/04/2021	DTECH2021MUM070	31/03/2021	24132	483	23649	CORE-STEP S
X-I	M/S KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT.LTD.	PAYMENT THROUGH CIPS	PNB-PUNB0350200	3502002100029659	01220121000066	30/04/2021	01220121700038	03/05/2021	0122210018	03/05/2021	BSU/2019/68/08	28/04/2021	1510910	72358	1438552	CORE-STEP S
X-I	M/S RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001240	1240055000092	01220121000067	30/04/2021	01220121700039	03/05/2021	0122210018	03/05/2021	2021-22/01	28/04/2021	2433367	262906	2170461	CORE-STEP S