

BILL STATUS OF DR Ws. FOR THE PERIOD OF 01/05/2021 TO 31/05/2021

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	KAILASHCHANDRA DILIPKUMAR CONSTN CONSTN PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000540	05408710000015	01220121000068	03/05/2021	01220121700040	03/05/2021	0122210 018	03/05/2021	BSU/2017/ 1/27	30/04/2021	19422498	929556	18492942	CORE- STEPS
X-I	M/S ONYX TECHNO SYSTEM PVT.LTD	PAYMENT THROUGH CIPS	PNB-PUNB0006000	0060002100065093	01220121000069	03/05/2021	01220121700041	03/05/2021	0122210 018	03/05/2021	253079	24/03/2021	202400	0	202400	CORE- STEPS
X-I	GHAJ CONSTRUCTION LIMITED	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000132	565101000063701	01220121000070	03/05/2021	01220121700042	03/05/2021	0122210 018	03/05/2021	BSU/2019/ 01/03	28/04/2021	13877625	1521873	12355752	CORE- STEPS
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000042	004220110000153	01220121000075	05/05/2021	01220121700043	07/05/2021	0122210 020	07/05/2021	256237	05/05/2021	1157509	0	1157509	CORE- STEPS
X-I	VALECHA- RE INFRA JOINT VENRURE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0568945	689401010050007	01220121000076	07/05/2021	01220121700048	12/05/2021	0122210 022	12/05/2021	30	05/05/2021	7524410	811662	6712748	CORE- STEPS
X-I	SBICHGIJNJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007161628	01220121000077	07/05/2021	01220121700044	07/05/2021	0122210 020	07/05/2021	556226	28/04/2021	14340	0	14340	CORE- STEPS
X-I	SBICHGIFM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007161627	01220121000078	07/05/2021	01220121700045	07/05/2021	0122210 020	07/05/2021	860 & others	06/01/2021	3676	0	3676	CORE- STEPS
X-I	M/s: Sai Project (Mumbai) Pvt Ltd	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000119	0119261012525	01220121000079	10/05/2021	01220121700046	10/05/2021	0122210 021	10/05/2021	197056	06/04/2021	5276133	0	5276133	CORE- STEPS
X-I	BITES LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200001151	01220121000080	10/05/2021	01220121700047	10/05/2021	0122210 021	10/05/2021	I	31/03/2021	495600	14918	480682	CORE- STEPS
X-I	ATHARVA CONSTRUCTION- NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0549924	499201010035876	01220121000081	10/05/2021	01220121700049	12/05/2021	0122210 022	12/05/2021	2021-22/01	26/04/2021	219863	13793	197486	CORE- STEPS
X-I	SATYAM POWERTECH	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000455	0455102000017611	01220121000085	11/05/2021	01220121700054	19/05/2021	0122210 024	19/05/2021	01	11/11/2020	497035	34536	462499	CORE- STEPS
X-I	M/S DAANISH ELECTRICAL & SALES PVT.LTD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000164	60128832018	01220121000088	12/05/2021	01220121700052	12/05/2021	0122210 022	12/05/2021	256238	12/05/2021	1059200	0	1059200	CORE- STEPS
X-I	Jay Travels	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0017594	38167607026	01220121000089	12/05/2021	01220121700050	12/05/2021	0122210 022	12/05/2021	2021-22/21	10/05/2021	90546	51	86960	CORE- STEPS
X-I	M/S SAMARTH ARCADES PVT.LTD (JV)	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD- KJSB0000009	009011100001223	01220121000090	12/05/2021	01220121700051	12/05/2021	0122210 022	12/05/2021	2021-22/32	10/05/2021	2868166	200823	2558763	CORE- STEPS
X-I	M/S SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01220121000091	13/05/2021	01220121700053	17/05/2021	0122210 024	19/05/2021	po no 256152	12/05/2021	13200	0	13200	CORE- STEPS
X-I	M/S: RANJIT TRAVELS	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0001138	113811100000858	01220121000092	13/05/2021	01220121700055	19/05/2021	0122210 024	19/05/2021	12	10/05/2021	187413	7368	180045	CORE- STEPS
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000006	006100100202669	01220121000094	13/05/2021	01220121700056	19/05/2021	0122210 024	19/05/2021	03	16/04/2021	1364294	147961	1216333	CORE- STEPS
X-I	M/S PRIME GIRIRAJ -KK (JV)	PAYMENT THROUGH CIPS	YES BANK LIMITED- YESB0000201	020161900001823	01220121000095	13/05/2021	01220121700057	19/05/2021	0122210 024	19/05/2021	44	12/05/2021	16187565	1746045	14441520	CORE- STEPS
X-I	CYBERTECH COMPUTER	PAYMENT THROUGH CIPS	THE RATNAKAR BANK LTD-RATN0000066	1006612010001036	01220121000096	20/05/2021	01220121700058	20/05/2021	0122210 025	20/05/2021	256149	09/04/2021	5000	0	5000	CORE- STEPS
X-I	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001098	109805000745	01220121000097	20/05/2021	01220121700069	28/05/2021	0122210 029	28/05/2021	SJM/1075/ 20-21	12/03/2021	57600	288	57312	CORE- STEPS
X-I	M/S PRASHANT ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005124	512406211000004	01220121000098	20/05/2021	01220121700061	25/05/2021	0122210 027	25/05/2021	1	30/04/2021	3497299	377659	3119640	CORE- STEPS
X-I	M/S THAKUR INFRA PROJECTS(P) LTD	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0001212	121227110000007	01220121000099	20/05/2021	01220121700059	20/05/2021	0122210 025	20/05/2021	TIPL/C/21- 22/039	03/12/2019	26547646	1306845	25240801	CORE- STEPS
X-I	M/S TEXMACO RAIL & ENGINEERING LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000006	0006510000390	01220121000101	21/05/2021	01220121700063	25/05/2021	0122210 027	25/05/2021	MUM/GST/ 009/2122	19/05/2021	4037623	173669	3863954	CORE- STEPS
X-I	V M ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0011696	39780388798	01220121000102	21/05/2021	01220121700060	25/05/2021	0122210 027	25/05/2021	F-016/2021- 22	24/04/2021	34545	864	33681	CORE- STEPS
X-I	M/S TELETECH SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280628	1122121351	01220121000103	24/05/2021	01220121700064	27/05/2021	0122210 029	28/05/2021	253080	31/03/2021	204888	0	204888	CORE- STEPS

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X-I	SAROSH E BHARUCHA	SAROSH E BHARUCHA	HSBC-HSBC0400003	003331758006	01220121000104	24/05/2021	01220121700065	27/05/2021	918549	28/05/2021	769022	19/05/2021	157500	0	157500	BANK CHEQUE
X-I	M/S MOHITE TRANSPORT	PAYMENT THROUGH CIPS	MUMBAI DISTRICT CENTRAL CO-OP. BANK-MDCB0680001	00311101000459	01220121000105	24/05/2021	01220121700062	25/05/2021	0122210027	25/05/2021	2021-22/07	18/05/2021	27745	51	26611	CORE-STEPS
X-I	DY CE(C)DR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007162361	01220121000106	24/05/2021	01220121700066	27/05/2021	0122210029	28/05/2021	RM679461571N	16/03/2021	9990	0	9990	CORE-STEPS
X-I	Prime-Giriraj-KK(JV)	PAYMENT THROUGH CIPS	YES BANK LIMITED-YESB0000201	020161900001823	01220121000108	25/05/2021	01220121700068	28/05/2021	0122210029	28/05/2021	555227	21/05/2021	28268181	0	28268181	CORE-STEPS
X-I	M/S AADHAR STUMBH TOWNSHIP P LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0004615	610044001707	01220121000109	25/05/2021	01220121700071	28/05/2021	0122210029	28/05/2021	2020-21/11	31/03/2021	8346776	399504	7947272	CORE-STEPS
X-I	M/S MOTIRAM BUDHRAMAL	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001616	16160200005852	01220121000111	25/05/2021	01220121700070	28/05/2021	0122210029	28/05/2021	2021-22/13	24/05/2021	8405305	594867	7492238	CORE-STEPS
X-I	SWASTIK INFRA LOGIC INDIA PVT.LTD.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001369	5111668743	01220121000112	27/05/2021	01220121700067	28/05/2021	0122210029	28/05/2021	20	24/05/2021	9816890	469859	9347031	CORE-STEPS
X-I	M/S DEEP TECHNOLOGIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000021	102104180000496	01220121000113	27/05/2021	01220121700075	28/05/2021	0122210029	28/05/2021	dt0321	07/04/2021	2250	0	2250	CORE-STEPS
X-I	M/S DEEP TECHNOLOGIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000021	102104180000496	01220121000114	27/05/2021	01220121700075	28/05/2021	0122210029	28/05/2021	DT0921	12/05/2021	2250	0	2250	CORE-STEPS
X-I	M/S DKIPL-JECPL JV	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000001	000163700002308	01220121000115	28/05/2021	01220121700072	28/05/2021	0122210029	28/05/2021	13	25/05/2021	9218457	994327	8224130	CORE-STEPS
X-I	M/S DKIPL-JECPL JV	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000001	000163700002308	01220121000116	28/05/2021	01220121700073	28/05/2021	0122210029	28/05/2021	14	25/05/2021	2759896	297725	2462171	CORE-STEPS
X-I	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001098	109805000745	01220121000117	28/05/2021	01220121700074	28/05/2021	0122210029	28/05/2021	SJM/1132/20-21	30/03/2021	14976	0	14976	CORE-STEPS
X-I	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001098	109805000745	01220121000118	28/05/2021	01220121700079	31/05/2021	0122210032	31/05/2021	SJM/1134/20-21	27/03/2021	29600	148	29452	CORE-STEPS
X-I	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001098	109805000745	01220121000119	28/05/2021	01220121700074	28/05/2021	0122210029	28/05/2021	SJM/1131/20-21	27/03/2021	14976	0	14976	CORE-STEPS
X-I	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001098	109805000745	01220121000120	28/05/2021	01220121700074	28/05/2021	0122210029	28/05/2021	SJM/1133/20-21	27/03/2021	15000	0	15000	CORE-STEPS
X-I	AADINATH PERIPHERALS AND CONSUMABLES-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	09572000008121	01220121000121	28/05/2021	01220121700076	28/05/2021	0122210029	28/05/2021	10331MAR/20-21	19/03/2021	13291	0	13291	CORE-STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTN CONSTN PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000540	05408710000015	01220121000124	30/05/2021	01220121700078	31/05/2021	0122210032	31/05/2021	bsu/2017/01/28	27/05/2021	7012920	335668	6677252	CORE-STEPS
X-I	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002675	2675261005261	01220121000125	30/05/2021	01220121700077	31/05/2021	0122210032	31/05/2021	2122007	23/04/2021	40599	4022	36577	CORE-STEPS
X-I	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002675	2675261005261	01220121000126	31/05/2021	01220121700077	31/05/2021	0122210032	31/05/2021	21220020	19/05/2021	40599	4022	36577	CORE-STEPS
X-I	M/S KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT.LTD.	PAYMENT THROUGH CIPS	PNB-PUNB0350200	3502002100029659	01220121000127	31/05/2021	01220121700080	31/05/2021	0122210032	31/05/2021	BSU/2019/68/09	28/05/2021	3280435	157043	3123392	CORE-STEPS
X-I	JOHNSON LIFTS PVT. LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0008488	425011008336	01220121000130	31/05/2021	01220121700081	31/05/2021	0122210032	31/05/2021	MH04012000378	26/03/2021	3465954	283664	3182290	CORE-STEPS
X-I	M/S J.M.MHATRE INFA PVT.LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000144	014430110000010	01220121000131	31/05/2021	01220121700082	31/05/2021	0122210032	31/05/2021	21	31/05/2021	4830067	237204	4592863	CORE-STEPS