

BILL STATUS OF DR CONS. FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

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. VARDHAN LIFTERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000256	02567630000042	01220121000132	01/06/2021	01220121700083	01/06/2021	0122210034	01/06/2021	19	24/05/2021	135234	3978	131256	CORE-STEP S
X-I	M/S. SANDESH TOURS & TRAVELS	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065007	007021100005268	01220121000133	01/06/2021	01220121700084	01/06/2021	0122210034	01/06/2021	11	24/05/2021	85462	3570	81892	CORE-STEP S
X-I	M/S DAANISH ELECTRICAL & SALES PVT.LTD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000164	60128832018	01220121000134	01/06/2021	01220121700085	01/06/2021	0122210034	01/06/2021	4A	30/04/2021	1249999	59872	1190127	CORE-STEP S
X-I	S.N. NAIK & BROS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001236	123630100000015	01220121000135	01/06/2021	01220121700089	02/06/2021	0122210035	02/06/2021	3	27/05/2021	7266352	797279	6469073	CORE-STEP S
X-I	KRRK-AJAY LAND DEVELOPERS (JV)	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000067	006720110001059	01220121000136	01/06/2021	01220121700088	02/06/2021	0122210035	02/06/2021	12	27/05/2021	964018	104026	859992	CORE-STEP S
X-I	M/S RITES LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200001151	01220121000138	01/06/2021	01220121700093	02/06/2021	0122210035	02/06/2021	2	05/04/2021	1517927	30409	1487518	CORE-STEP S
X-I	DM ENTERPRISES	PAYMENT THROUGH CIPS	INDUSIND BANK LIMITED -INDB0000406	201002477535	01220121000139	01/06/2021	01220121700095	02/06/2021	0122210035	02/06/2021	13	25/05/2021	662136	166589	495547	CORE-STEP S
X-I	M/S: RANJIT TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531901	113811100000858	01220121000140	01/06/2021	01220121700086	01/06/2021	0122210034	01/06/2021	005	27/05/2021	116729	4609	112120	CORE-STEP S
X-I	M/S: RANJIT TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531901	113811100000858	01220121000141	01/06/2021	01220121700087	01/06/2021	0122210034	01/06/2021	XIII	27/05/2021	183538	7217	176321	CORE-STEP S
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0187420	1874050002967	01220121000142	02/06/2021	01220121700091	02/06/2021	0122210035	02/06/2021	DYCSTE21022021	01/01/2021	134850	13457	121393	CORE-STEP S
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000042	004220110000153	01220121000143	02/06/2021	01220121700090	02/06/2021	0122210035	02/06/2021	256239	02/06/2021	2051319	0	2051319	CORE-STEP S
X-I	SPL LAND ACQUI OFFICER MHADA MUMBAI CITY	PAYMENT THROUGH CIPS	SBI-SBIN0004205	39297804243	01220121000144	02/06/2021	01220121700092	02/06/2021	0122210035	02/06/2021	722804	27/05/2021	480000	0	480000	CORE-STEP S
X-I	M/s: Perfect Auto Works	PAYMENT THROUGH CIPS	KARNATAKA BANK LIMITED-KARB0000638	6382000100002701	01220121000145	02/06/2021	01220121700094	02/06/2021	0122210035	02/06/2021	025	25/05/2021	30501	0	30501	CORE-STEP S
X-I	SBICHGIJNJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007161628	01220121000146	02/06/2021	01220121700096	02/06/2021	0122210036	04/06/2021	2069	18/05/2021	6721	0	6721	CORE-STEP S
X-I	K. RAGHU RAMA KRISHNA	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000329	3297000100087201	01220121000147	04/06/2021	01220121700097	04/06/2021	0122210036	04/06/2021	10	02/06/2021	1257234	123079	1134155	CORE-STEP S
X-I	S.N. NAIK & BROS. - SAI BALAJI ENTERPRISES (JV)	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001236	123620110000580	01220121000148	04/06/2021	01220121700098	04/06/2021	0122210036	04/06/2021	13	02/06/2021	1223145	131975	1091170	CORE-STEP S
X-I	M/S SAMARTH ARCADES PVT.LTD (JV)	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000009	009011100001223	01220121000149	04/06/2021	01220121700099	04/06/2021	0122210036	04/06/2021	2021-22/33	03/06/2021	6756900	473034	6028070	CORE-STEP S
X-I	M/S SHRINATH CONSTRUCTION	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006415	6415050000073	01220121000151	04/06/2021	01220121700100	04/06/2021	0122210036	04/06/2021	TALOJE022122	30/04/2021	8664589	336863	8327726	CORE-STEP S
X-I	M/S DREAM CONSTRUCTION	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001036	911020065255019	01220121000153	04/06/2021	01220121700101	04/06/2021	0122210036	04/06/2021	2021-22/09	03/06/2021	22444855	8417991	13177167	CORE-STEP S
X-I	SBICHGIJNJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007161628	01220121000154	04/06/2021	01220121700102	04/06/2021	0122210036	04/06/2021	037	18/05/2021	7560	0	7560	CORE-STEP S
X-I	DY CSTE C DR GENERAL IMPREST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007161634	01220121000155	04/06/2021	01220121700103	07/06/2021	0122210037	08/06/2021	231	28/05/2021	4968	0	4968	CORE-STEP S
X-I	MSEDCL	MSEDCL	BANK OF MAHARASHTRA-MAHB0000002	60168548073	01220121000156	04/06/2021	01220121700106	08/06/2021	918551	08/06/2021	24	25/05/2021	777147	0	777147	BANK CHEQ UE
X-I	MSEDCL	MSEDCL	BANK OF MAHARASHTRA-MAHB0000002	60168548073	01220121000157	04/06/2021	01220121700107	08/06/2021	918551	08/06/2021	23	25/05/2021	651828	0	651828	BANK CHEQ UE
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0187420	1874050002967	01220121000159	05/06/2021	01220121700105	07/06/2021	0122210037	08/06/2021	1	31/05/2021	89899	3511	86388	CORE-STEP S

BILL STATUS OF DR CONS. FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

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 SHREE SOMNATH TRANSPORT SERVICE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01220121000160	07/06/2021	01220121700108	08/06/2021	0122210037	08/06/2021	197058	27/05/2021	621938	0	621938	CORE-STEP
X-I	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001098	109805000745	01220121000168	07/06/2021	01220121700104	07/06/2021	0122210037	08/06/2021	SJN02611819	10/05/2019	24006	0	24006	CORE-STEP
X-I	MS GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200003244	01220121000169	07/06/2021	01220121700115	11/06/2021	0122210039	11/06/2021	211	04/03/2021	29580	0	29580	CORE-STEP
X-I	M/S BELHEKAR & KALE ASSOCIATES (JV)	PAYMENT THROUGH CIPS	JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000018	018230100003387	01220121000170	08/06/2021	01220121700109	09/06/2021	0122210038	09/06/2021	25	07/06/2021	16004647	822923	15181724	CORE-STEP
X-I	M/S KHODAL CORPORATION	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000189	018905009488	01220121000172	09/06/2021	01220121700110	09/06/2021	0122210038	09/06/2021	24	07/06/2021	3206649	121444	3085205	CORE-STEP
X-I	M/S K.H.THAKUR	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065050	081031100220003	01220121000176	09/06/2021	01220121700112	11/06/2021	0122210039	11/06/2021	BSU/2017/01/20/R	03/06/2021	1542823	505581	1037242	CORE-STEP
X-I	MEHROTRA BUILDCON PRIVATE LIMITED-SATNA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004124	36423577640	01220121000177	09/06/2021	01220121700118	11/06/2021	0122210039	11/06/2021	138919	01/06/2021	1244900	0	1244900	CORE-STEP
X-I	GODAVARI INDUSTRIAL TRADERS-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370500000049	01220121000178	09/06/2021	01220121700118	11/06/2021	0122210039	11/06/2021	138920	01/06/2021	1244900	0	1244900	CORE-STEP
X-I	ENCEE RAIL ENGINEERS AND FABRICATORS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000024	024130100000027	01220121000179	09/06/2021	01220121700119	11/06/2021	0122210039	11/06/2021	138921	01/06/2021	1244900	0	1244900	CORE-STEP
X-I	KALPANA STRUCT CON PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000671	8711129843	01220121000180	09/06/2021	01220121700118	11/06/2021	0122210039	11/06/2021	139090	04/06/2021	1122800	0	1122800	CORE-STEP
X-I	JAI CONSTRUCTION CO-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000266	0266214000003	01220121000181	09/06/2021	01220121700118	11/06/2021	0122210039	11/06/2021	139087	04/06/2021	1122800	0	1122800	CORE-STEP
X-I	SRC COMPANY INFRA PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0006645	34767824752	01220121000182	09/06/2021	01220121700118	11/06/2021	0122210039	11/06/2021	138990	02/06/2021	1787700	0	1787700	CORE-STEP
X-I	SWASTIK CONSTRUCTIONS-KOLHAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0003439	31477262431	01220121000183	09/06/2021	01220121700118	11/06/2021	0122210039	11/06/2021	138992	02/06/2021	1787700	0	1787700	CORE-STEP
X-I	SAI PROJECTS MUMBAI PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000119	0119261012525	01220121000184	09/06/2021	01220121700118	11/06/2021	0122210039	11/06/2021	138989	02/06/2021	1787700	0	1787700	CORE-STEP
X-I	M/S BINA METAL WAY PVT.LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000324	0324261020058	01220121000185	09/06/2021	01220121700127	15/06/2021	0122210041	15/06/2021	BMW	13/11/2020	3078266	52174	3026092	CORE-STEP
X-I	M/S UMESH & BROS CONSTRUCTION	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000216	021663700000950	01220121000186	10/06/2021	01220121700113	11/06/2021	0122210039	11/06/2021	4	04/06/2021	3857279	401311	3455968	CORE-STEP
X-I	M/S DAANISH ELECTRICAL & SALES PVT.LTD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000164	60128832018	01220121000187	10/06/2021	01220121700114	11/06/2021	0122210039	11/06/2021	262533	04/06/2021	338645	0	338645	CORE-STEP
X-I	DY CE(C)DR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007162361	01220121000188	11/06/2021	01220121700116	11/06/2021	0122210039	11/06/2021	1753	27/03/2021	9990	0	9990	CORE-STEP
X-I	Pooja Construction	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000273	0273257001295	01220121000189	11/06/2021	01220121700117	11/06/2021	0122210039	11/06/2021	PCHIRING OFVEH22	19/11/2020	130416	5193	125223	CORE-STEP
X-I	Jay Travels	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017594	38167607026	01220121000191	14/06/2021	01220121700120	14/06/2021	0122210040	14/06/2021	2021-22/22	07/06/2021	84106	50	80772	CORE-STEP
X-I	M/S PRIME GIRIRAJ -KK (JV)	PAYMENT THROUGH CIPS	YES BANK LIMITED-YESB0000201	020161900001823	01220121000192	14/06/2021	01220121700121	14/06/2021	0122210040	14/06/2021	bp/2016/4/e sc/r	07/05/2021	10186276	487537	9698739	CORE-STEP
X-I	SHREE SOMNATH TRANSPORT SERVICE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01220121000193	14/06/2021	01220121700123	14/06/2021	0122210040	14/06/2021	21	10/06/2021	1181492	127484	1054008	CORE-STEP
X-I	M/S PRIME GIRIRAJ -KK (JV)	PAYMENT THROUGH CIPS	YES BANK LIMITED-YESB0000201	020161900001823	01220121000195	14/06/2021	01220121700122	14/06/2021	0122210040	14/06/2021	BP/2016/01/30	10/06/2021	13643772	1471828	12171944	CORE-STEP

BILL STATUS OF DR CONS. FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

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	DEDUCTION	NET AMT	PAY MODE
X-I	M/S JAI CONSTRUCTION CO	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000266	0266214000003	01220121000196	14/06/2021	01220121700124	14/06/2021	0122210040	14/06/2021	12463	24/05/2021	8277200	0	8277200	CORE-STEP
X-I	DYCE/C/GC	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007161630	01220121000197	14/06/2021	01220121700125	15/06/2021	0122210041	15/06/2021	GyCE/07	08/06/2021	11988	0	11988	CORE-STEP
X-I	DYCE/C/GC	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007161630	01220121000198	14/06/2021	01220121700126	15/06/2021	0122210041	15/06/2021	577158	08/06/2021	782	0	782	CORE-STEP
X-I	M/S J.M.MHATRE INFRA PVT.LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000144	014430110000010	01220121000201	15/06/2021	01220121700128	15/06/2021	0122210041	15/06/2021	CE/BSU/2020/01/1	10/06/2021	7984721	870759	7113962	CORE-STEP
X-I	K K VIDYUT-AHMEDNAGAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34800415775	01220121000202	15/06/2021	01220121700130	16/06/2021	0122210042	17/06/2021	139428	10/06/2021	417100	0	417100	CORE-STEP
X-I	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090403877	01220121000203	15/06/2021	01220121700130	16/06/2021	0122210042	17/06/2021	139429	10/06/2021	417100	0	417100	CORE-STEP
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001236	123630100000015	01220121000204	15/06/2021	01220121700130	16/06/2021	0122210042	17/06/2021	139430	10/06/2021	417100	0	417100	CORE-STEP
X-I	J M MHATRE INFRA PVT LTD-RAIGAD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000144	014420110000038	01220121000205	15/06/2021	01220121700130	16/06/2021	0122210042	17/06/2021	139432	10/06/2021	417100	0	417100	CORE-STEP
X-I	K H THAKUR-RAIGAD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001212	121220100000343	01220121000206	15/06/2021	01220121700130	16/06/2021	0122210042	17/06/2021	139433	10/06/2021	417100	0	417100	CORE-STEP
X-I	M/S PRIME GIRIRAJ -KK (JV)	PAYMENT THROUGH CIPS	YES BANK LIMITED-YESB0000201	020161900001823	01220121000207	15/06/2021	01220121700131	17/06/2021	0122210042	17/06/2021	722805	14/06/2021	1362710	0	1362710	CORE-STEP
X-I	Printec Systems Inc	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000021	102104180000467	01220121000208	15/06/2021	01220121700129	15/06/2021	0122210041	15/06/2021	1	31/05/2021	51920	6280	45640	CORE-STEP
X-I	M/S POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000273	0273257001295	01220121000209	16/06/2021	01220121700132	17/06/2021	0122210042	17/06/2021	7	04/06/2021	174109	8590	165519	CORE-STEP
X-I	VIGHNESHWAR AIRCONDITIONING PVT LTD	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000284	284500100003452	01220121000210	16/06/2021	01220121700133	17/06/2021	0122210042	17/06/2021	3A	30/03/2021	593601	73500	520101	CORE-STEP
X-I	M/S CIMECHEL ELECTRIC PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VERS0V	17050500000338	01220121000211	17/06/2021	01220121700134	17/06/2021	0122210042	17/06/2021	10	31/05/2021	12083789	28668	11597684	CORE-STEP
X-I	MANOJ STONE INFRA PVT.LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0011674	39825138332	01220121000214	17/06/2021	01220121700135	17/06/2021	0122210042	17/06/2021	12A	31/05/2021	4406998	437133	3969865	CORE-STEP
X-I	M/S CIMECHEL ELECTRIC PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VERS0V	17050500000338	01220121000215	21/06/2021	01220121700136	21/06/2021	0122210044	21/06/2021	14	11/06/2021	12172955	20550	11691572	CORE-STEP
X-I	DY CE(C)DR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007162361	01220121000225	21/06/2021	01220121700145	25/06/2021	0122210048	25/06/2021	373843	22/04/2021	9998	0	9998	CORE-STEP
X-I	RELIANCE JIO INFOCOMM LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	RJIO900590045223	01220121000226	23/06/2021	01220121700140	23/06/2021	0122210048	25/06/2021	525000077064DyCE	01/03/2020	1653	0	1653	CORE-STEP
X-I	RELIANCE JIO INFOCOMM LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	RJIO900590045223	01220121000227	23/06/2021	01220121700140	23/06/2021	0122210048	25/06/2021	C27E20210005965	01/04/2020	1653	0	1653	CORE-STEP
X-I	RELIANCE JIO INFOCOMM LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	RJIO900590045223	01220121000228	23/06/2021	01220121700140	23/06/2021	0122210048	25/06/2021	C27E20210018098	01/05/2020	1653	0	1653	CORE-STEP
X-I	RELIANCE JIO INFOCOMM LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	RJIO900590045223	01220121000229	23/06/2021	01220121700140	23/06/2021	0122210048	25/06/2021	C27E20210031010	01/06/2020	1653	0	1653	CORE-STEP
X-I	RELIANCE JIO INFOCOMM LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	RJIO900590045223	01220121000230	23/06/2021	01220121700140	23/06/2021	0122210048	25/06/2021	C27E20210043735	01/07/2020	1653	0	1653	CORE-STEP
X-I	RELIANCE JIO INFOCOMM LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	RJIO900590045223	01220121000231	23/06/2021	01220121700140	23/06/2021	0122210048	25/06/2021	C27E20210066900	01/08/2020	1653	0	1653	CORE-STEP
X-I	RELIANCE JIO INFOCOMM LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	RJIO900590045223	01220121000232	23/06/2021	01220121700140	23/06/2021	0122210048	25/06/2021	C27E20210078692	01/09/2020	1653	0	1653	CORE-STEP
X-I	SBICHGIJNJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007161628	01220121000234	23/06/2021	01220121700137	23/06/2021	0122210045	23/06/2021	556229	17/06/2021	861	0	861	CORE-STEP
X-I	SBICHGIJNJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007161628	01220121000235	23/06/2021	01220121700137	23/06/2021	0122210045	23/06/2021	556230	17/06/2021	1457	0	1457	CORE-STEP

BILL STATUS OF DR CONS. FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

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	SBICHGIJNJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007161628	01220121000236	23/06/2021	01220121700137	23/06/2021	0122210045	23/06/2021	2903	17/06/2021	7979	0	7979	CORE- STEPS
X-I	Ms HarshThakur JV	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000334	033405005219	01220121000237	23/06/2021	01220121700139	23/06/2021	0122210045	23/06/2021	BSU/2017/02/25	21/06/2021	9961471	476778	9484693	CORE- STEPS
X-I	M/S: CANON ENGINEERING CONSTRUCTIONS	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000070	007027100001561	01220121000238	23/06/2021	01220121700138	23/06/2021	0122210045	23/06/2021	722800	30/03/2021	1737815	0	1737815	CORE- STEPS
X-I	M/S GODAWARI INDUSTRIAL TRADERS	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0SHOLAP	04370500000049	01220121000239	24/06/2021	01220121700141	24/06/2021	0122210047	24/06/2021	BSU/2017/60/17	21/06/2021	1523871	149371	1374500	CORE- STEPS
X-I	M/s: Sai Projects (Mumbai) Pvt Ltd	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000119	0119261012525	01220121000240	24/06/2021	01220121700142	24/06/2021	0122210047	24/06/2021	2021-22/11	14/06/2021	14429907	1556418	12873489	CORE- STEPS
X-I	BITES LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200001151	01220121000242	24/06/2021	01220121700143	24/06/2021	0122210047	24/06/2021	006	31/01/2021	944000	28420	915580	CORE- STEPS
X-I	M/S: CANON ENGINEERING CONSTRUCTIONS	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000070	007027100001561	01220121000244	25/06/2021	01220121700151	28/06/2021	0122210049	28/06/2021	722808	23/06/2021	14895183	0	14895183	CORE- STEPS
X-I	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0002675	2675261005261	01220121000245	25/06/2021	01220121700144	25/06/2021	0122210048	25/06/2021	USG/21-22/0047	18/06/2021	40599	1586	39013	CORE- STEPS
X-I	M/S JAGDISH ENGG SERVICES	PAYMENT THROUGH CIPS	PNB-PUNB0232900	1606008700003560	01220121000247	25/06/2021	01220121700148	25/06/2021	0122210048	25/06/2021	6	17/06/2021	2761979	282944	2479035	CORE- STEPS
X-I	M/S BINA METAL WAY PVT.LTD.	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000324	0324261020058	01220121000249	25/06/2021	01220121700149	25/06/2021	0122210048	25/06/2021	035	06/04/2021	430078	7290	422788	CORE- STEPS
X-I	DY.CEECDR GENERAL IMPREST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007162363	01220121000250	25/06/2021	01220121700147	25/06/2021	0122210048	25/06/2021	4173	04/02/2021	4998	0	4998	CORE- STEPS
X-I	DY.CEECDR FUEL IMPREST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007162364	01220121000251	25/06/2021	01220121700147	25/06/2021	0122210048	25/06/2021	103874	17/12/2020	6956	0	6956	CORE- STEPS
X-I	M/S A.R.RAIL VIKAS SERVICES PVT.LTD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0JOGESH	09660200000502	01220121000252	25/06/2021	01220121700146	25/06/2021	0122210048	25/06/2021	MH462021 DR0306	14/12/2020	5110213	833818	4276395	CORE- STEPS
X-I	RAJU INFOTECH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0013265	33842544631	01220121000254	28/06/2021	01220121700154	30/06/2021	0122210053	30/06/2021	609168	10/05/2021	13733	0	13733	CORE- STEPS
X-I	M/S RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001240	124005500092	01220121000255	28/06/2021	01220121700150	28/06/2021	0122210049	28/06/2021	509/21-22	07/06/2021	26935415	2905627	24029788	CORE- STEPS
X-I	S.N. NAIK & BROS	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0001236	123630100000015	01220121000257	29/06/2021	01220121700152	29/06/2021	0122210051	29/06/2021	4	24/06/2021	8171290	881382	7289908	CORE- STEPS
X-I	M/S DAANISH ELECTRICAL & SALES PVT.LTD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000164	60128832018	01220121000258	29/06/2021	01220121700156	30/06/2021	0122210053	30/06/2021	1	22/06/2021	1757460	175985	1581475	CORE- STEPS
X-I	M/S THAKUR INFRA PROJECTS(P) LTD	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0001212	121227110000007	01220121000260	30/06/2021	01220121700157	30/06/2021	0122210053	30/06/2021	BSU/2019/02/11	28/06/2021	13229862	635914	12593948	CORE- STEPS
X-I	DEPUTY COLLECTOR (LAND ACQUISITION) MUMBAI CITY	PAYMENT THROUGH CIPS	RESERVE BANK OF INDIA-RBIS0MBPA04	01514701108	01220121000261	30/06/2021	01220121700155	30/06/2021	0122210053	30/06/2021	722807	29/06/2021	30090896	0	30090896	CORE- STEPS
X-I	JOHNSON LIFTS PVT. LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED- KKBK0008488	425011008336	01220121000262	30/06/2021	01220121700153	30/06/2021	0122210053	30/06/2021	MH04012100092	01/06/2021	4216859	568597	3648262	CORE- STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000163	20010802458	01220121000264	30/06/2021	01220121700158	30/06/2021	0122210053	30/06/2021	12464	23/06/2021	1989880	0	1989880	CORE- STEPS
X-I	S.N. NAIK & BROS	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0001236	123630100000015	01220121000266	30/06/2021	01220121700161	01/07/2021	0122210055	01/07/2021	3A	29/06/2021	11596659	1250834	10345825	CORE- STEPS