

BILL STATUS OF DR Cons. FOR THE PERIOD OF 01/08/2021 TO 31/08/2021

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	NIRAJ-MAHAVIR (JV)	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001422	4311865907	01220121000371	02/08/2021	01220121700229	06/08/2021	0122210074	06/08/2021	23	29/07/2021	4913944	235217	4678727	CORE-STEP
X-I	NIRAJ-MAHAVIR (JV)	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001422	4311865907	01220121000372	02/08/2021	01220121700230	06/08/2021	0122210074	06/08/2021	22	27/07/2021	1084134	51934	1032200	CORE-STEP
X-I	NEMI ENGINEERING SERVICES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000343	0343256005074	01220121000373	02/08/2021	01220121700233	06/08/2021	0122210074	06/08/2021	18	27/07/2021	1937331	132703	1804628	CORE-STEP
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0187420	1874050002967	01220121000375	02/08/2021	01220121700218	04/08/2021	0122210071	04/08/2021	2	04/05/2021	89899	3511	86388	CORE-STEP
X-I	M/S SAI PROJECTS MUMBAI PRIVATE LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000119	0119261012525	01220121000376	03/08/2021	01220121700234	06/08/2021	0122210074	06/08/2021	11	29/07/2021	39172555	1874737	37297818	CORE-STEP
X-I	M/s: M.S. Mistry & Co	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JOGWES	32260200000851	01220121000377	03/08/2021	01220121700235	06/08/2021	0122210074	06/08/2021	3	29/07/2021	2893023	312083	2580940	CORE-STEP
X-I	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002675	2675261005261	01220121000378	03/08/2021	01220121700217	03/08/2021	0122210071	04/08/2021	USG/21-22/0067	18/07/2021	40599	1586	39013	CORE-STEP
X-I	Ms HarshThakur JV	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000334	033405005219	01220121000379	03/08/2021	01220121700219	04/08/2021	0122210072	04/08/2021	CE/BSU/2017/2/E6	13/07/2021	16228003	776676	15451327	CORE-STEP
X-I	M/S KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT.LTD.	PAYMENT THROUGH CIPS	PNB-PUNB0350200	3502002100029659	01220121000380	03/08/2021	01220121700221	04/08/2021	0122210072	04/08/2021	JN/JAXEN/67/02	17/07/2021	955740	54229	901511	CORE-STEP
X-I	M/S KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT.LTD.	PAYMENT THROUGH CIPS	PNB-PUNB0350200	3502002100029659	01220121000381	03/08/2021	01220121700222	04/08/2021	0122210072	04/08/2021	bsu/2019/68/10	16/07/2021	3111640	148964	2962676	CORE-STEP
X-I	KAILASHCHANDRA DILIPKUMAR CONSTN CONSTN PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000540	05408710000015	01220121000382	03/08/2021	01220121700220	04/08/2021	0122210072	04/08/2021	CE/BSU/2017/1/29	12/07/2021	6923471	331388	6592083	CORE-STEP
X-I	M/S THE INDIA THERMIT CORPORATION LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628805002088	01220121000384	03/08/2021	01220121700224	05/08/2021	0122210073	05/08/2021	2021-22/01	29/07/2021	455900	0	455900	CORE-STEP
X-I	M/S DAANISH ELECTRICAL & SALES PVT.LTD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000164	60128832018	01220121000386	04/08/2021	01220121700225	05/08/2021	0122210073	05/08/2021	262534	30/06/2021	302951	0	302951	CORE-STEP
X-I	M/S THAKUR INFRA PROJECTS(P) LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001212	121227110000007	01220121000387	04/08/2021	01220121700223	04/08/2021	0122210072	04/08/2021	CE/BSU/2019/2/12	29/07/2021	6871532	328902	6542630	CORE-STEP
X-I	S.N. NAIK & BROS. - SAI BALAJI ENTERPRISES (JV)	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001236	123620110000580	01220121000389	05/08/2021	01220121700237	06/08/2021	0122210074	06/08/2021	PVC2	02/08/2021	1842416	198768	1643648	CORE-STEP
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000042	004220110000153	01220121000390	05/08/2021	01220121700226	05/08/2021	0122210074	06/08/2021	256241	03/08/2021	1505384	0	1505384	CORE-STEP
X-I	M/S CIMECHEL ELECTRIC PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VERS0V	17050500000338	01220121000393	06/08/2021	01220121700238	06/08/2021	0122210074	06/08/2021	CEPL/2122/MH/08	04/08/2021	9475916	927938	8547978	CORE-STEP
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01220121000394	06/08/2021	01220121700227	06/08/2021	0122210074	06/08/2021	2021.JUL41	07/07/2021	5242	0	5242	CORE-STEP
X-I	DYCE/C/GC	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007161630	01220121000395	06/08/2021	01220121700232	06/08/2021	0122210074	06/08/2021	G/7	20/07/2021	6235	0	6235	CORE-STEP
X-I	DY.CEECDR GENERAL IMPREST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007162363	01220121000396	06/08/2021	01220121700236	06/08/2021	0122210074	06/08/2021	1908	29/04/2021	4994	0	4994	CORE-STEP
X-I	MAHARASHTRA STATE ELECTRICITY TRANSMISSION COMPANY LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000160	016020110000120	01220121000398	06/08/2021	01220121700239	09/08/2021	0122210076	10/08/2021	262537	26/07/2021	30511000	0	30511000	CORE-STEP
X-I	MS SN NAIK BROS.MVR CONSTRUCTION JV	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001236	123620110000644	01220121000401	09/08/2021	01220121700240	09/08/2021	0122210076	10/08/2021	6	03/08/2021	3952269	426331	3525938	CORE-STEP
X-I	SPL LAND ACQUI OFFICER MHADA MUMBAI CITY	PAYMENT THROUGH CIPS	SBI-SBIN0004205	39297804243	01220121000402	09/08/2021	01220121700241	09/08/2021	0122210076	10/08/2021	722809	22/07/2021	120000	0	120000	CORE-STEP

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X-I	M/S SHRINATH CONSTRUCTION	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006415	641505000073	01220121000403	09/08/2021	01220121700245	10/08/2021	0122210076	10/08/2021	VIDHKURL AA102122	03/02/2021	4276671	701716	3574955	CORE- STEPS
X-I	SURYA ALLOY INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0007502	10945135247	01220121000404	09/08/2021	01220121700248	11/08/2021	0122210077	11/08/2021	C0018	28/04/2021	8944839	1	8776164	CORE- STEPS
X-I	M/S PRIME GIRIRAJ -KK (JV)	PAYMENT THROUGH CIPS	YES BANK LIMITED- YESB0000201	020161900001823	01220121000405	09/08/2021	01220121700243	10/08/2021	0122210076	10/08/2021	45	27/07/2021	10575783	506228	10069555	CORE- STEPS
X-I	VALECHA- RE INFRA JOINT VNRURE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0568945	689401010050007	01220121000406	09/08/2021	01220121700244	10/08/2021	0122210076	10/08/2021	32	29/07/2021	4568040	218714	4349326	CORE- STEPS
X-I	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0002675	2675261005261	01220121000407	09/08/2021	01220121700247	11/08/2021	0122210077	11/08/2021	USG21220066	28/07/2021	40599	1686	38913	CORE- STEPS
X-I	Ms HarshThakur JV	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000334	033405005219	01220121000408	09/08/2021	01220121700249	11/08/2021	0122210077	11/08/2021	CE/BSU/2019/2/26	05/08/2021	10065351	481750	9583601	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	RJIO900590045223	01220121000412	10/08/2021	01220121700242	10/08/2021	0122210076	10/08/2021	C27E19200126999	01/03/2020	24248	0	24248	CORE- STEPS
X-I	M/S PRIME GIRIRAJ -KK (JV)	PAYMENT THROUGH CIPS	YES BANK LIMITED- YESB0000201	020161900001823	01220121000414	10/08/2021	01220121700250	11/08/2021	0122210077	11/08/2021	46	09/08/2021	18919705	905543	18014162	CORE- STEPS
X-I	M/s: Land Mark Corporation Pvt Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0VILWES	70010500000011	01220121000415	10/08/2021	01220121700254	12/08/2021	0122210078	12/08/2021	26	29/07/2021	3100000	334458	2765542	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI AND THANE DISTRICT	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0015478	54782010017160	01220121000416	10/08/2021	01220121700246	10/08/2021	0122210076	10/08/2021	262541	30/07/2021	305401	0	305401	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI AND THANE DISTRICT	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0015478	54782010017160	01220121000417	10/08/2021	01220121700246	10/08/2021	0122210076	10/08/2021	262535	26/07/2021	305401	0	305401	CORE- STEPS
X-I	NAMITA WOODEN WORKS MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0030002	39087152579	01220121000418	11/08/2021	01220121700255	12/08/2021	0122210078	12/08/2021	HIRING/69/7	06/08/2021	87791	3479	84312	CORE- STEPS
X-I	M/s: Daksha Copy Centre	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000070	1581368	01220121000422	11/08/2021	01220121700252	12/08/2021	0122210078	12/08/2021	609169	03/08/2021	37224	0	37224	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000036	03660010620	01220121000423	11/08/2021	01220121700251	11/08/2021	0122210077	11/08/2021	2021/JUL/33	05/07/2021	14160	0	14160	CORE- STEPS
X-I	S.B. KHAKAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0013810	01384011000167	01220121000424	11/08/2021	01220121700256	12/08/2021	0122210078	12/08/2021	0140092	28/06/2021	1787700	0	1787700	CORE- STEPS
X-I	SRI JAI MEDIA	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001098	109805000745	01220121000425	12/08/2021	01220121700253	12/08/2021	0122210078	12/08/2021	SJM/1074/20-21	12/03/2021	1232	6	1226	CORE- STEPS
X-I	SRI JAI MEDIA	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001098	109805000745	01220121000426	12/08/2021	01220121700253	12/08/2021	0122210078	12/08/2021	SJM/1076/20-21	12/03/2021	1260	6	1254	CORE- STEPS
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0187420	1874050002967	01220121000427	12/08/2021	01220121700257	13/08/2021	0122210079	13/08/2021	1202021	22/06/2021	134850	5366	129484	CORE- STEPS
X-I	M/S P. N. SHIDHORE CIVIL ENGINEERS (I) PVT. LTD.	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000456	456651000001373	01220121000431	13/08/2021	01220121700258	17/08/2021	0122210080	17/08/2021	2021-22/01	13/07/2021	720000	58051	635346	CORE- STEPS
X-I	M/S AADHAR STUMBH TOWNSHIP P LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED- KKBK0004615	610044001707	01220121000432	13/08/2021	01220121700259	17/08/2021	0122210080	17/08/2021	2021-22/01	12/08/2021	4021204	192494	3828710	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	RJIO900590045223	01220121000433	13/08/2021	01220121700260	17/08/2021	0122210080	17/08/2021	518500063463DY	01/04/2021	11333	0	11333	CORE- STEPS
X-I	M/S KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT.LTD.	PAYMENT THROUGH CIPS	PNB-PUNB0350200	3502002100029659	01220121000434	16/08/2021	01220121700261	18/08/2021	0122210081	18/08/2021	ce/bsu/2021/01/1	06/08/2021	3596135	388119	3208016	CORE- STEPS
X-I	VALECHA- RE INFRA JOINT VNRURE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0568945	689401010050007	01220121000436	18/08/2021	01220121700262	19/08/2021	0122210082	19/08/2021	33	17/08/2021	9152505	987263	8165242	CORE- STEPS
X-I	M/S JAGDISH ENGG SERVICES	PAYMENT THROUGH CIPS	PNB-PUNB0232900	1606008700003560	01220121000438	19/08/2021	01220121700263	19/08/2021	0122210083	23/08/2021	01	22/07/2021	136249.79	11038.79	125211	CORE- STEPS

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X-I	RELIANCE JIO INFOCOMM LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	RJIO900590045223	01220121000445	20/08/2021	01220121700269	25/08/2021	0122210084	25/08/2021	C27E20220021732	01/04/2021	1653	0	1653	CORE- STEPS
X-I	M/S ORIENTAL ENTERPRISE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0901636	560101000084269	01220121000446	20/08/2021	01220121700265	25/08/2021	0122210084	25/08/2021	08	23/07/2021	2622122	51	2522806	CORE- STEPS
X-I	SURYA ALLOY INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0007502	10945135247	01220121000448	23/08/2021	01220121700266	25/08/2021	0122210084	25/08/2021	PV/13	30/06/2021	880771.74	0.74	864162	CORE- STEPS
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0019006	90061250000351	01220121000449	23/08/2021	01220121700267	25/08/2021	0122210084	25/08/2021	mum/2021/03/263	15/03/2021	9678	194	9484	CORE- STEPS
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0019006	90061250000351	01220121000450	23/08/2021	01220121700267	25/08/2021	0122210084	25/08/2021	mum/2021/03/266	15/03/2021	7183	144	7039	CORE- STEPS
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0187420	1874050002967	01220121000451	24/08/2021	01220121700268	25/08/2021	0122210084	25/08/2021	125/2021	20/07/2021	134850	5366	129484	CORE- STEPS
X-I	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0002675	2675261005261	01220121000453	24/08/2021	01220121700264	25/08/2021	0122210085	26/08/2021	USG/21-22/0095	17/08/2021	40640	1588	39052	CORE- STEPS
X-I	DY CE(C)DR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007162361	01220121000454	24/08/2021	01220121700270	25/08/2021	0122210084	25/08/2021	RM67973903IN	02/07/2021	9969	0	9969	CORE- STEPS
X-I	SBICHGIJNJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007161628	01220121000455	25/08/2021	01220121700270	25/08/2021	0122210084	25/08/2021	3872	01/07/2021	7986	0	7986	CORE- STEPS
X-I	M/S UMESH & BROS CONSTRUCTION	PAYMENT THROUGH CIPS	YES BANK LTD- YESB000216	021663700000950	01220121000456	26/08/2021	01220121700271	26/08/2021	0122210085	26/08/2021	5	02/08/2021	3042000	604195	2437805	CORE- STEPS
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000006	006100100202669	01220121000459	26/08/2021	01220121700272	27/08/2021	0122210087	27/08/2021	4	17/08/2021	1759149	188191	1570958	CORE- STEPS
X-I	M/S SHRINATH CONSTRUCTION	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006415	641505000073	01220121000462	27/08/2021	01220121700273	27/08/2021	0122210087	27/08/2021	PANVEL/9/21-22	22/07/2021	10856153	411083	10445070	CORE- STEPS
X-I	M/S J.M.MHATRE INFA PVT.LTD	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000144	014430110000010	01220121000463	27/08/2021	01220121700274	30/08/2021	0122210088	30/08/2021	BSU/2017/58/11	24/08/2021	10735244	514808	10220436	CORE- STEPS
X-I	M/S LAXMI ELECTRICAL WORKS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0089310	089340110000198	01220121000464	27/08/2021	01220121700276	30/08/2021	0122210088	30/08/2021	262540	05/08/2021	100000	0	100000	CORE- STEPS
X-I	M/S JAGDISH ENGG SERVICES	PAYMENT THROUGH CIPS	PNB-PUNB0232900	1606008700003560	01220121000465	27/08/2021	01220121700278	30/08/2021	0122210088	30/08/2021	11	23/08/2021	2488263	99938	2388325	CORE- STEPS
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0187420	1874050002967	01220121000466	30/08/2021	01220121700277	30/08/2021	0122210089	31/08/2021	253086	23/08/2021	23341	0	23341	CORE- STEPS
X-I	M/S SHREE SOMNATH TRANSPORT SERVICE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000088	60021913769	01220121000467	30/08/2021	01220121700275	30/08/2021	0122210088	30/08/2021	2021-22/221896	20/08/2021	927857	0	927857	CORE- STEPS
X-I	MSEDCL	MSEDCL	BANK OF MAHARASHTRA- MAHB0000002	60168548073	01220121000468	30/08/2021	01220121700279	30/08/2021	918560	31/08/2021	262542	12/08/2021	7514	0	7514	BANK CHEQUE
X-I	M/S CIMECHEL ELECTRIC PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0VERS0V	17050500000338	01220121000471	31/08/2021	01220121700280	31/08/2021	0122210089	31/08/2021	04	26/08/2021	6182488	605101	5577387	CORE- STEPS
X-I	JINESHWAR ENGINEERS (CIVIL) PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005100	510000301000011	01220121000473	31/08/2021	01220121700281	31/08/2021	0122210089	31/08/2021	197062	24/08/2021	7414881	0	7414881	CORE- STEPS