

**BILL STATUS OF DR Cons. FOR THE PERIOD OF 01/09/2021 TO 30/09/2021**

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 KIRAN INFRA ENGINEERS LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031781	61008230737	01220121000476	01/09/2021	01220121700282	01/09/2021	0122210091	01/09/2021	BSU/2017/64/03	24/08/2021	6712010	321668	6390342	CORE-STEP S
X-I	NIRAJ-MAHAVIR ( JV )	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001422	4311865907	01220121000477	01/09/2021	01220121700283	01/09/2021	0122210091	01/09/2021	24	30/08/2021	2088653	100008	1988645	CORE-STEP S
X-I	DM ENTERPRISES	PAYMENT THROUGH CIPS	INDUSIND BANK LIMITED -INDB0000406	201002477535	01220121000478	01/09/2021	01220121700284	01/09/2021	0122210091	01/09/2021	15	30/08/2021	265075	25658	239417	CORE-STEP S
X-I	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002675	2675261005261	01220121000479	01/09/2021	01220121700287	02/09/2021	0122210092	02/09/2021	USG/21-22/0094	27/08/2021	40599	1686	38913	CORE-STEP S
X-I	V R ASSOCIATES	PAYMENT THROUGH CIPS	PNB-PUNB0147200	1472008700001299	01220121000480	02/09/2021	01220121700293	06/09/2021	0122210093	06/09/2021	01	25/08/2021	1548958	221858	1327100	CORE-STEP S
X-I	M/S DK IPL-JECPL JV	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000001	000163700002308	01220121000481	02/09/2021	01220121700288	02/09/2021	0122210092	02/09/2021	15	30/08/2021	846968	91402	755566	CORE-STEP S
X-I	M/S P. N. SHIDHORE CIVIL ENGINEERS (I) PVT. LTD.	M/S P. N. SHIDHORE CIVIL ENGINEERS (I) PVT. LTD.	SELF CHEQUE-	000	01220121000482	03/09/2021	01220121700290	06/09/2021	918562	06/09/2021	256242	03/09/2021	635346	0	635346	BANK CHEQ UE
X-I	JINESHWAR ENGINEERS ( CIVIL ) PVT LTD	JINESHWAR ENGINEERS ( CIVIL ) PVT LTD	SELF CHEQUE-	000	01220121000483	03/09/2021	01220121700291	06/09/2021	918561	06/09/2021	256244	03/09/2021	7414881	0	7414881	BANK CHEQ UE
X-I	M/S KHODAL CORPORATION	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000189	018905009488	01220121000484	03/09/2021	01220121700294	07/09/2021	0122210094	08/09/2021	26	31/08/2021	2138437	81005	2057432	CORE-STEP S
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000042	004220110000153	01220121000486	06/09/2021	01220121700292	06/09/2021	0122210093	06/09/2021	PONO256243	03/09/2021	1739811	0	1739811	CORE-STEP S
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0187420	1874050002967	01220121000487	06/09/2021	01220121700295	07/09/2021	0122210094	08/09/2021	129	03/08/2021	44950	1756	43194	CORE-STEP S
X-I	MANOJ STONE INFRA PVT.LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0011674	39825138332	01220121000489	06/09/2021	01220121700298	08/09/2021	0122210096	13/09/2021	1	31/08/2021	8828471	3439638	5388833	CORE-STEP S
X-I	SHREE SOMNATH TRANSPORT SERVICE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01220121000490	06/09/2021	01220121700299	08/09/2021	0122210096	13/09/2021	23	01/09/2021	1666633	179809	1486824	CORE-STEP S
X-I	Pooja Construction	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000273	0273257001295	01220121000491	06/09/2021	01220121700296	07/09/2021	0122210094	08/09/2021	253085	28/07/2021	231012	0	231012	CORE-STEP S
X-I	SBICHGIPNVL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007161632	01220121000494	07/09/2021	01220121700297	07/09/2021	0122210094	08/09/2021	659&ORS	01/07/2021	11348	0	11348	CORE-STEP S
X-I	A VENKU REDDY-HYDERABAD	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000733	7337000600018001	01220121000495	07/09/2021	01220121700303	14/09/2021	0122210097	14/09/2021	142008	01/09/2021	1905600	0	1905600	CORE-STEP S
X-I	KALPANA STRUCT CON PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000671	8711129843	01220121000497	07/09/2021	01220121700303	14/09/2021	0122210097	14/09/2021	142010	01/09/2021	1905600	0	1905600	CORE-STEP S
X-I	DABAS CONSTRUCTION CO-NORTH WEST DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009111	30169993219	01220121000500	07/09/2021	01220121700303	14/09/2021	0122210097	14/09/2021	142013	01/09/2021	1905600	0	1905600	CORE-STEP S
X-I	GENERIC ENGINEERING CONSTRUCTION AND PROJECTS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0006249	37476541434	01220121000501	07/09/2021	01220121700303	14/09/2021	0122210097	14/09/2021	142014	01/09/2021	1905600	0	1905600	CORE-STEP S
X-I	M/S KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT.LTD.	PAYMENT THROUGH CIPS	PNB-PUNB0350200	3502002100029659	01220121000503	08/09/2021	01220121700300	08/09/2021	0122210096	13/09/2021	bsu/2019/68/11	02/09/2021	2695647	129056	2566591	CORE-STEP S
X-I	VC RAIL INFRA TECH PVT.LTD	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001399	13995500000696	01220121000505	08/09/2021	01220121700301	09/09/2021	0122210096	13/09/2021	VCRILR008	02/08/2021	834897	31707	803190	CORE-STEP S
X-I	Ms HarshThakur JV	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000334	033405005219	01220121000510	09/09/2021	01220121700304	14/09/2021	0122210097	14/09/2021	BSU/2017/02/27	07/09/2021	13561890	649084	12912806	CORE-STEP S
X-I	DY.CEECDR GENERAL IMPREST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007162363	01220121000511	09/09/2021	01220121700302	09/09/2021	0122210096	13/09/2021	769025	01/09/2021	100000	0	100000	CORE-STEP S
X-I	M/S DK IPL-JECPL JV	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000001	000163700002308	01220121000512	09/09/2021	01220121700305	14/09/2021	0122210097	14/09/2021	16	06/09/2021	8208152	885359	7322793	CORE-STEP S

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X-I	M/S DURGA INDUSTRIES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0098410	09841131001792	01220121000513	13/09/2021	01220121700307	15/09/2021	0122210098	15/09/2021	2	30/07/2021	29337	523	28814	CORE-STEP
X-I	SBICHGIJNJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007161628	01220121000517	14/09/2021	01220121700308	15/09/2021	0122210098	15/09/2021	3571	28/07/2021	7233	0	7233	CORE-STEP
X-I	DYCE/C/GC	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007161630	01220121000518	15/09/2021	01220121700308	15/09/2021	0122210098	15/09/2021	G/7	31/08/2021	11995	0	11995	CORE-STEP
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01220121000519	15/09/2021	01220121700309	17/09/2021	0122210100	17/09/2021	1072977804	05/03/2020	376	0	376	CORE-STEP
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01220121000520	15/09/2021	01220121700309	17/09/2021	0122210100	17/09/2021	10733097253	05/05/2020	763	0	763	CORE-STEP
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01220121000521	15/09/2021	01220121700309	17/09/2021	0122210100	17/09/2021	1073156726	05/06/2020	376	0	376	CORE-STEP
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01220121000522	15/09/2021	01220121700309	17/09/2021	0122210100	17/09/2021	1073216202	05/07/2020	376	0	376	CORE-STEP
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01220121000523	15/09/2021	01220121700309	17/09/2021	0122210100	17/09/2021	1073275243	05/08/2020	376	0	376	CORE-STEP
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01220121000524	15/09/2021	01220121700309	17/09/2021	0122210100	17/09/2021	1073334026	05/09/2020	376	0	376	CORE-STEP
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01220121000525	15/09/2021	01220121700309	17/09/2021	0122210100	17/09/2021	1073391361	05/10/2020	376	0	376	CORE-STEP
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01220121000526	15/09/2021	01220121700309	17/09/2021	0122210100	17/09/2021	1073448646	05/11/2020	376	0	376	CORE-STEP
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01220121000527	16/09/2021	01220121700309	17/09/2021	0122210100	17/09/2021	1073504958	05/12/2020	376	0	376	CORE-STEP
X-I	M/s: Land Mark Corporation Pvt Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VILWES	70010500000011	01220121000529	16/09/2021	01220121700310	17/09/2021	0122210100	17/09/2021	XXVI	09/09/2021	2667076	287764	2379312	CORE-STEP
X-I	M/S ANSHUTECH AIRCONDITIONING PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000836	15732560000342	01220121000530	16/09/2021	01220121700314	20/09/2021	0122210101	20/09/2021	SD/01/Sept/21-22	08/09/2021	6647752	509323	6138429	CORE-STEP
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0187420	1874050002967	01220121000531	16/09/2021	01220121700311	17/09/2021	0122210100	17/09/2021	135	03/09/2021	44950	1756	43194	CORE-STEP
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01220121000532	16/09/2021	01220121700309	17/09/2021	0122210100	17/09/2021	1073560422	05/01/2021	376	0	376	CORE-STEP
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01220121000533	16/09/2021	01220121700309	17/09/2021	0122210100	17/09/2021	1073614199	05/02/2021	376	0	376	CORE-STEP
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01220121000534	16/09/2021	01220121700309	17/09/2021	0122210100	17/09/2021	1073691433	05/03/2021	376	0	376	CORE-STEP
X-I	V R ASSOCIATES	PAYMENT THROUGH CIPS	PNB-PUNB0147200	1472008700001299	01220121000536	17/09/2021	01220121700312	17/09/2021	0122210100	17/09/2021	2	09/09/2021	2812525	276616	2535909	CORE-STEP
X-I	SBICHGIPNL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007161632	01220121000540	17/09/2021	01220121700313	17/09/2021	0122210101	20/09/2021	666&ORS	15/07/2021	11910	0	11910	CORE-STEP
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01220121000541	17/09/2021	01220121700315	22/09/2021	0122210102	22/09/2021	1072974610	05/03/2020	376	0	376	CORE-STEP
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01220121000542	17/09/2021	01220121700315	22/09/2021	0122210102	22/09/2021	1073034349	05/04/2020	388	0	388	CORE-STEP
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01220121000543	20/09/2021	01220121700315	22/09/2021	0122210102	22/09/2021	1073094003	05/05/2020	376	0	376	CORE-STEP
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01220121000547	20/09/2021	01220121700315	22/09/2021	0122210102	22/09/2021	1073153338	05/06/2020	376	0	376	CORE-STEP
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01220121000549	20/09/2021	01220121700315	22/09/2021	0122210102	22/09/2021	1073212680	05/07/2020	376	0	376	CORE-STEP
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01220121000550	20/09/2021	01220121700315	22/09/2021	0122210102	22/09/2021	1073271674	05/08/2020	376	0	376	CORE-STEP
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01220121000551	20/09/2021	01220121700315	22/09/2021	0122210102	22/09/2021	1073330359	05/09/2020	376	0	376	CORE-STEP

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X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01220121000552	20/09/2021	01220121700315	22/09/2021	0122210102	22/09/2021	1073387066	05/10/2020	376	0	376	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01220121000555	20/09/2021	01220121700315	22/09/2021	0122210102	22/09/2021	1073444357	05/11/2020	376	0	376	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01220121000556	20/09/2021	01220121700315	22/09/2021	0122210102	22/09/2021	1073500637	05/12/2020	376	0	376	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01220121000557	20/09/2021	01220121700316	22/09/2021	0122210102	22/09/2021	1073556155	05/01/2021	376	0	376	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01220121000558	20/09/2021	01220121700316	22/09/2021	0122210102	22/09/2021	1073610621	05/02/2021	376	0	376	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01220121000559	20/09/2021	01220121700316	22/09/2021	0122210102	22/09/2021	1073687277	05/03/2021	376	0	376	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01220121000561	20/09/2021	01220121700316	22/09/2021	0122210102	22/09/2021	1073741457	05/04/2021	57	0	57	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01220121000562	20/09/2021	01220121700316	22/09/2021	0122210102	22/09/2021	1073737992	05/04/2021	57	0	57	CORE- STEPS
X-I	M/S DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD- TJSB0000002	00212010009008	01220121000564	21/09/2021	01220121700317	22/09/2021	0122210104	24/09/2021	DC/073/21-22	09/09/2021	3295	0	3295	CORE- STEPS
X-I	M/S DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD- TJSB0000002	00212010009008	01220121000565	21/09/2021	01220121700317	22/09/2021	0122210104	24/09/2021	DC/074/21-22	09/09/2021	4694	0	4694	CORE- STEPS
X-I	M/S PRIME GIRIRAJ -KK ( JV )	PAYMENT THROUGH CIPS	YES BANK LIMITED- YESB0000201	020161900001823	01220121000566	22/09/2021	01220121700334	29/09/2021	0122210108	29/09/2021	ce/bp/2016/01/31	05/08/2021	11396400	1175579	10220821	CORE- STEPS
X-I	M/S DEEP TECHNOLOGIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000021	102104180000496	01220121000567	22/09/2021	01220121700333	29/09/2021	0122210108	29/09/2021	DT 60 2021	13/07/2021	4000	0	4000	CORE- STEPS
X-I	M/S DEEP TECHNOLOGIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000021	102104180000496	01220121000568	22/09/2021	01220121700333	29/09/2021	0122210108	29/09/2021	DT 017 21	07/06/2021	4000	0	4000	CORE- STEPS
X-I	M/S DEEP TECHNOLOGIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000021	102104180000496	01220121000569	22/09/2021	01220121700333	29/09/2021	0122210108	29/09/2021	DT 72 21	05/08/2021	4000	0	4000	CORE- STEPS
X-I	M/S DEEP TECHNOLOGIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000021	102104180000496	01220121000570	22/09/2021	01220121700333	29/09/2021	0122210108	29/09/2021	DT 037 21	31/03/2021	4000	1200	2800	CORE- STEPS
X-I	M/S DEEP TECHNOLOGIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000021	102104180000496	01220121000571	22/09/2021	01220121700333	29/09/2021	0122210108	29/09/2021	DT 039 21	31/03/2021	4000	1200	2800	CORE- STEPS
X-I	M/S DEEP TECHNOLOGIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000021	102104180000496	01220121000572	22/09/2021	01220121700333	29/09/2021	0122210108	29/09/2021	DT 040 21	07/09/2021	4000	1200	2800	CORE- STEPS
X-I	M/S DEEP TECHNOLOGIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000021	102104180000496	01220121000573	22/09/2021	01220121700333	29/09/2021	0122210108	29/09/2021	DT 016 21	07/06/2021	4000	1200	2800	CORE- STEPS
X-I	JAI CONSTRUCITON CO.	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000266	0266214000003	01220121000576	23/09/2021	01220121700318	23/09/2021	0122210104	24/09/2021	12469	20/09/2021	1905600	0	1905600	CORE- STEPS
X-I	S.B. KHAKAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0013810	01384011000167	01220121000577	23/09/2021	01220121700318	23/09/2021	0122210104	24/09/2021	12470	21/09/2021	1905600	0	1905600	CORE- STEPS
X-I	OMKAR ENGINERS & CONTRACTORS	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0VJGORE	89730400000007	01220121000578	23/09/2021	01220121700318	23/09/2021	0122210104	24/09/2021	12471	21/09/2021	1905600	0	1905600	CORE- STEPS
X-I	M/S LAXMI ELECTRICAL WORKS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0089310	08934011000198	01220121000580	23/09/2021	01220121700336	29/09/2021	0122210109	30/09/2021	12	24/06/2021	2802721	109586	2693135	CORE- STEPS
X-I	M/S JAI CONSTRUCTION CO	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000266	0266214000003	01220121000581	23/09/2021	01220121700335	29/09/2021	0122210109	30/09/2021	32	31/08/2021	5203271	249064	4954207	CORE- STEPS

**BILL STATUS OF DR Cons. FOR THE PERIOD OF 01/09/2021 TO 30/09/2021**

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	DEDUCT ON	NET AMT	PAY MODE
X-I	K. RAGHU RAMA KRISHNA	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000329	3297000100087201	01220121000582	23/09/2021	01220121700321	27/09/2021	0122210105	27/09/2021	12	20/09/2021	1212844	118735	1094109	CORE-STEPS
X-I	S.N. NAIK & BROS. - SAI BALAJI ENTERPRISES (JV)	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001236	123620110000580	01220121000583	23/09/2021	01220121700322	27/09/2021	0122210105	27/09/2021	14	20/09/2021	2314008	249632	2064376	CORE-STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTN CONSTN PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000540	05408710000015	01220121000584	23/09/2021	01220121700323	27/09/2021	0122210105	27/09/2021	CE/BSU/2017/1/30	17/09/2021	14989813	717420	14272393	CORE-STEPS
X-I	SBICHGIFM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007161627	01220121000586	23/09/2021	01220121700319	23/09/2021	0122210104	24/09/2021	256165	22/09/2021	3000	0	3000	CORE-STEPS
X-I	SBICHGIFM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007161627	01220121000587	23/09/2021	01220121700319	23/09/2021	0122210104	24/09/2021	256166	22/09/2021	800	0	800	CORE-STEPS
X-I	DY CSTE C DR GENERAL IMPREST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007161634	01220121000588	23/09/2021	01220121700320	24/09/2021	0122210105	27/09/2021	296	06/09/2021	4901	0	4901	CORE-STEPS
X-I	DY CE(C)DR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007162361	01220121000589	23/09/2021	01220121700320	24/09/2021	0122210105	27/09/2021	14847	31/07/2021	9980	0	9980	CORE-STEPS
X-I	M/S: RANJIT TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531901	113811100000858	01220121000591	24/09/2021	01220121700324	27/09/2021	0122210105	27/09/2021	VI	17/08/2021	79296	3147	76149	CORE-STEPS
X-I	M/S PRIME GIRIRAJ -KK ( JV )	PAYMENT THROUGH CIPS	YES BANK LIMITED-YESB0000201	020161900001823	01220121000595	27/09/2021	01220121700325	27/09/2021	0122210105	27/09/2021	47	03/09/2021	19956515	955162	19001353	CORE-STEPS
X-I	SBICHGIJNJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007161628	01220121000597	27/09/2021	01220121700327	28/09/2021	0122210107	28/09/2021	76211	12/08/2021	7488	0	7488	CORE-STEPS
X-I	DYCE/C/GC	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007161630	01220121000598	27/09/2021	01220121700327	28/09/2021	0122210107	28/09/2021	DyGC/G-07	17/09/2021	10915	0	10915	CORE-STEPS
X-I	M/S UMESH & BROS CONSTRUCTION	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000216	021663700000950	01220121000599	27/09/2021	01220121700326	27/09/2021	0122210106	28/09/2021	08	20/08/2021	13006592	2608	12511592	CORE-STEPS
X-I	DY.CEECDR GENERAL IMPREST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007162363	01220121000600	27/09/2021	01220121700327	28/09/2021	0122210107	28/09/2021	923	17/05/2021	4995	0	4995	CORE-STEPS
X-I	SBICHGIPNVL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007161632	01220121000601	27/09/2021	01220121700327	28/09/2021	0122210107	28/09/2021	249&ORS	01/08/2021	11725	0	11725	CORE-STEPS
X-I	M/S. RAVI B. JANTE ENGINEERS & CONTRACTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	0102102000013217	01220121000602	28/09/2021	01220121700328	28/09/2021	0122210107	28/09/2021	2021-22/02	19/04/2021	1346460	94304	1201184	CORE-STEPS
X-I	SAI PROJECTS - SAIDUTT JV	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000119	3110201013020	01220121000606	28/09/2021	01220121700329	28/09/2021	0122210107	28/09/2021	2021-22/02	16/09/2021	52666248	5680481	46985767	CORE-STEPS
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0187420	1874050002967	01220121000607	28/09/2021	01220121700332	28/09/2021	0122210107	28/09/2021	132/2021	21/08/2021	134850	5366	129484	CORE-STEPS
X-I	M/S LEENA ELECTRO MECHANICAL PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000220	022084900000122	01220121000608	28/09/2021	01220121700331	28/09/2021	0122210107	28/09/2021	7	25/08/2021	1500544.64	66659.64	1433885	CORE-STEPS
X-I	M/S EON ELECTRICALS-DHARAVI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000164	60326533034	01220121000609	28/09/2021	01220121700330	28/09/2021	0122210107	28/09/2021	2	18/08/2021	31337	1550	29787	CORE-STEPS
X-I	SURYA ALLOY INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007502	10945135247	01220121000611	28/09/2021	01220121700337	30/09/2021	0122210110	30/09/2021	C0042	22/07/2021	5838397	1	5728301	CORE-STEPS
X-I	M/S. VARDHAN LIFTERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000256	02567630000042	01220121000612	28/09/2021	01220121700338	30/09/2021	0122210110	30/09/2021	12468	17/09/2021	159700	0	159700	CORE-STEPS
X-I	SUNIL R. SONAWANE	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065018	018011100050244	01220121000614	29/09/2021	01220121700339	30/09/2021	0122210110	30/09/2021	12467	02/09/2021	25000	0	25000	CORE-STEPS
X-I	TANYA ELECTRICALS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000164	60296168809	01220121000615	29/09/2021	01220121700340	30/09/2021	0122210110	30/09/2021	5	13/09/2021	261853	10279	251574	CORE-STEPS
X-I	TANYA ELECTRICALS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000164	60296168809	01220121000616	29/09/2021	01220121700341	30/09/2021	0122210110	30/09/2021	1	08/09/2021	488940	44550	444390	CORE-STEPS

**BILL STATUS OF DR Cons. FOR THE PERIOD OF 01/09/2021 TO 30/09/2021**

<b>SE CTI ON</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>PARTY BANK</b>	<b>ACCOUNT NO.</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQ UE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTI ON</b>	<b>NET AMT</b>	<b>PAY MOD E</b>
X-I	GENERIC ENGINEERING CONSTRUCTION AND PROJECTS LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0017879	37457698591	01220121000622	30/09/2021	01220121700342	30/09/2021	0122210 110	30/09/2021	pono25624 5	29/09/2021	1905600	0	1905600	CORE- STEPS
X-I	SPL LAND ACQUI OFFICER MHADA MUMBAI CITY	PAYMENT THROUGH CIPS	SBI-SBIN0004205	39297804243	01220121000623	30/09/2021	01220121700343	30/09/2021	0122210 110	30/09/2021	722812	18/08/2021	120000	0	120000	CORE- STEPS
X-I	SPL LAND ACQUI OFFICER MHADA MUMBAI CITY	PAYMENT THROUGH CIPS	SBI-SBIN0004205	39297804243	01220121000624	30/09/2021	01220121700343	30/09/2021	0122210 110	30/09/2021	722814	24/09/2021	120000	0	120000	CORE- STEPS