

BILL STATUS OF FA and CAO DC-AC Conv FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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	DC-AC/CONV	DIVISIONAL CASHIER	-	000000000	01310117000358	01/01/2018	01310117700165	02/01/2018	804195	04/01/2018	CEE/PROJECT/WB	29/12/2017	4219	0	4219	CASH
X-I	SIKKA ENGINEERING COMPANY	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0064700	0647009300024236	01310117000359	01/01/2018	01310117700164	02/01/2018	804194	02/01/2018	4th ONA Bill	26/12/2017	14929371.4	3284461.4	11644910	CORE-STEP
X-I	Bharti Airtel Ltd	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705024075	01310117000360	02/01/2018	01310117700165	02/01/2018	804196	04/01/2018	cpm/conv/mobile/	01/01/2018	11218	0	11218	CORE-STEP
X-I	SUNIL TRADING COMPANY	R B I MUMBAI	INDUSIND BANK-INDB0000863	201001729307	01310117000361	02/01/2018	01310117700166	03/01/2018	804196	04/01/2018	08	26/12/2017	928308	36979	891329	CORE-STEP
X-I	BRIGHT POWER PROJECTS INDIA PVT. LTD.	R B I MUMBAI	VIJAYA BANK-VIJB0005007	500706010020244	01310117000362	02/01/2018	01310117700167	03/01/2018	804196	04/01/2018	23 ONA Bill	12/12/2017	2609253.92	63911.92	2545342	CORE-STEP
X-I	BANK OF MAHARASHTRA A/CS MVAT	BANK OF MAHARASHTRA A/CS MVAT	-	000000000	01310117000363	04/01/2018	01310117700168	08/01/2018	804198	09/01/2018	PAYORDE R NO 2568	04/01/2018	462469	0	462469	BANK CHEQUE
X-I	SHRINATH CONSTRUCTION	R B I MUMBAI	ICICI BANK LTD-ICIC0006415	641505000073	01310117000364	05/01/2018	01310117700168	08/01/2018	804201	09/01/2018	CPM/CONVIN/T/SIG	26/12/2017	1686693	0	1686693	CORE-STEP
X-I	MTNL	MTNL	-	000000000	01310117000365	05/01/2018	01310117700168	08/01/2018	804199	09/01/2018	2020063632	07/12/2017	389	0	389	BANK CHEQUE
X-I	DC-AC/CONV	DIVISIONAL CASHIER	-	000000000	01310117000366	05/01/2018	01310117700169	08/01/2018	804200	09/01/2018	CPM/CONV/ENGG/IM	03/01/2018	1592	0	1592	CASH
X-I	DC-AC/CONV	DIVISIONAL CASHIER	-	000000000	01310117000367	05/01/2018	01310117700169	08/01/2018	804200	09/01/2018	CPM/CONG/S&T/IMP		3839	0	3839	CASH
X-I	PRASHANT ENTERPRISES	R B I MUMBAI	VIJAYA BANK-VIJB0005124	512406211000004	01310117000368	08/01/2018	01310117700170	09/01/2018	804201	09/01/2018	PE/OHE/2017/01	28/06/2017	608672	25726	582946	CORE-STEP
X-I	Sai advertisers	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01310117000371	09/01/2018	01310117700170	09/01/2018	804201	09/01/2018	26260	01/12/2017	20715.5	414.5	20301	CORE-STEP
X-I	Akar advertising & Marketing Pvt Ltd	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01310117000372	09/01/2018	01310117700170	09/01/2018	804201	09/01/2018	280/17-18	01/12/2017	7402.5	148.5	7254	CORE-STEP
X-I	SIKKA ENGINEERING COMPANY	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0064700	0647009300024236	01310117000373	09/01/2018	01310117700171	10/01/2018	804202	10/01/2018	sec/cr/pnvlpen	29/12/2017	20954750.86	4610045.86	16344705	CORE-STEP
X-I	B H PATEL AND ASSOCIATES	R B I MUMBAI	SAHEBRAO DESHMUKH COOPERATIVE BANK LIMITED-SAHE0000008	008011100001612	01310117000374	10/01/2018	01310117700172	12/01/2018	804203	12/01/2018	BHPA/17-18/162	04/01/2018	14000	0	14000	CORE-STEP
X-I	CIMECHEL ELECTRIC CO.	R B I MUMBAI	DENA BANK-BKDN0460166	016613001001	01310117000375	11/01/2018	01310117700172	12/01/2018	804203	12/01/2018	cr/dc-ac/l/wb/oh	09/01/2018	12483303	0	12483303	CORE-STEP
X-I	UMESH and BROS CONSTRUCTION	R B I MUMBAI	BANK OF INDIA-BKID0000103	010330100000410	01310117000377	12/01/2018	01310117700172	12/01/2018	804203	12/01/2018	U&B/CRPR/RE ONA2	01/01/2018	4223525	549059	3674466	CORE-STEP
X-I	M/s S N Naik & brothers	R B I MUMBAI	BANK OF INDIA-BKID0001236	123630100000015	01310117000379	12/01/2018	01310117700173	12/01/2018	804205	16/01/2018	CEE/PROJECT/ENGG	10/01/2018	195370	0	195370	CORE-STEP
X-I	DC-AC/CONV	DIVISIONAL CASHIER	SELF CHEQUE-1	000000000	01310117000380	12/01/2018	01310117700173	12/01/2018	804204	16/01/2018	CEE/PROJECT/WB/I	10/01/2018	4255	0	4255	CASH
X-I	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01310117000381	12/01/2018	01310117700174	15/01/2018	804205	16/01/2018	643103	16/08/2017	12544	0	12544	CORE-STEP
X-I	BHAJAN INFRATECH CONSTRUCTION	R B I MUMBAI	BANK OF INDIA-BKID0002057	205720110000130	01310117000382	12/01/2018	01310117700173	12/01/2018	804205	16/01/2018	157480	08/01/2018	52770	0	52770	CORE-STEP
X-I	REVATHI SUBASH	R B I MUMBAI	SBI-SBIN0000343	30108949443	01310117000383	15/01/2018	01310117700174	15/01/2018	804205	16/01/2018	256708	12/01/2018	2124	0	2124	CORE-STEP
X-I	Astral advertising & marketing india pvt. ltd.	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01310117000384	15/01/2018	01310117700174	15/01/2018	804205	16/01/2018	5473/17-18	01/12/2017	30229.46	605.46	29624	CORE-STEP
X-I	SRI JAI MEDIA	R B I MUMBAI	ICICI BANK LTD-ICIC0001098	109805000745	01310117000385	15/01/2018	01310117700174	15/01/2018	804205	16/01/2018	CPM/CONV/ENGG/CO	04/01/2018	6397	0	6397	CORE-STEP

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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	DEVDHAR CONSULTANCY	R B I MUMBAI	IDBI BANK LTD-IBKL0000495	0495102000012102	01310117000386	16/01/2018	01310117700175	16/01/2018	804205	16/01/2018	CEE/PROJECT/WB/I	11/01/2018	3160	0	3160	CORE-STEP
X-I	DEVDHAR CONSULTANCY	R B I MUMBAI	IDBI BANK LTD-IBKL0000495	0495102000012102	01310117000387	16/01/2018	01310117700175	16/01/2018	804205	16/01/2018	101/17-18	11/01/2018	2405	0	2405	CORE-STEP
X-I	DC-AC/CONV	DIVISIONAL CASHIER	SELF CHEQUE-1	000000000	01310117000388	16/01/2018	01310117700175	16/01/2018	804204	16/01/2018	nil	16/01/2018	2000	0	2000	CASH
X-I	BANK OF MAHARASHTRA A/C S MVAT	BANK OF MAHARASHTRA A/C S MVAT	SELF CHEQUE-1	000000000	01310117000389	18/01/2018	01310117700176	18/01/2018	804206	18/01/2018	payorder No 2568	17/01/2018	12174	0	12174	BANK CHEQUE
X-I	SIDDHA TECH	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960007	ODFDR3917	01310117000390	23/01/2018	01310117700177	24/01/2018	804209	24/01/2018	CEE/PROJECT/WB/I	22/01/2018	283418	5668	277750	CORE-STEP
X-I	UMESH and BROS CONSTRUCTION	R B I MUMBAI	BANK OF INDIA-BKID0000103	010330100000410	01310117000391	23/01/2018	01310117700177	24/01/2018	804209	24/01/2018	UB/CR/PERE/ONA3	18/01/2018	10209335.36	2003487.36	8205848	CORE-STEP
X-I	MTNL	MTNL	SELF CHEQUE-1	000000000	01310117000392	24/01/2018	01310117700178	24/01/2018	804207	24/01/2018	Bill MLCB110711	07/12/2017	378	0	378	BANK CHEQUE
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	SELF CHEQUE-1	0	01310117000393	24/01/2018	01310117700178	24/01/2018	804210	24/01/2018	Dy CSTE/CONV	22/01/2018	3416	0	3416	BANK CHEQUE
X-I	NES TECH	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000193	1932000100111401	01310117000394	24/01/2018	01310117700178	24/01/2018	804209	24/01/2018	NES/2017/01	28/12/2017	945	0	945	CORE-STEP
X-I	NES TECH	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000193	1932000100111401	01310117000395	24/01/2018	01310117700178	24/01/2018	804209	24/01/2018	nes/20117/02	26/12/2017	945	0	945	CORE-STEP
X-I	SSE/CONV/TOWER WAGON/WB	DIVISIONAL CASHIER	DUMMY-	000000	01310117000396	24/01/2018	01310117700179	24/01/2018	804208	24/01/2018	SSE/CONVERSION/w	09/01/2018	8484	0	8484	CASH
X-I	MTNL	MTNL	SELF CHEQUE-1	000000000	01310117000397	25/01/2018	01310117700180	25/01/2018	804211	25/01/2018	MLCB 1039294217	08/01/2018	378	0	378	BANK CHEQUE
X-I	MTNL	MTNL	SELF CHEQUE-1	000000000	01310117000398	25/01/2018	01310117700180	25/01/2018	804211	25/01/2018	MLCB1039294216	08/01/2018	366	0	366	BANK CHEQUE
X-I	MTNL	MTNL	SELF CHEQUE-1	000000000	01310117000399	25/01/2018	01310117700180	25/01/2018	804211	25/01/2018	MLCB 1039294259	08/01/2018	366	0	366	BANK CHEQUE
X-I	MTNL	MTNL	SELF CHEQUE-1	000000000	01310117000400	25/01/2018	01310117700180	25/01/2018	804211	25/01/2018	MLCB1039334108	07/01/2018	366	0	366	BANK CHEQUE
X-I	MTNL	MTNL	SELF CHEQUE-1	000000000	01310117000401	25/01/2018	01310117700180	25/01/2018	804211	25/01/2018	MLCB1039334072	07/01/2018	801	0	801	BANK CHEQUE
X-I	MTNL	MTNL	SELF CHEQUE-1	000000000	01310117000402	25/01/2018	01310117700180	25/01/2018	804211	25/01/2018	MLCB1071183150	07/01/2018	378	0	378	BANK CHEQUE
X-I	MTNL	MTNL	SELF CHEQUE-1	000000000	01310117000403	25/01/2018	01310117700180	25/01/2018	804211	25/01/2018	MLCB1039292845	08/01/2018	378	0	378	BANK CHEQUE
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	SELF CHEQUE-1	0	01310117000404	29/01/2018	01310117700181	29/01/2018	804212	29/01/2018	CPM/CONV/ENGG/IM	17/01/2018	1975	0	1975	CASH
X-I	Shah Engineers	R B I MUMBAI	BANK OF INDIA-BKID0000050	005020100011006	01310117000405	29/01/2018	01310117700181	29/01/2018	804213	29/01/2018	CEE/PROJECT/ENGG	19/01/2018	223370	0	223370	CORE-STEP
X-I	Shah Engineers	R B I MUMBAI	BANK OF INDIA-BKID0000050	005020100011006	01310117000406	29/01/2018	01310117700181	29/01/2018	804213	29/01/2018	CEE/Project/2017	19/01/2018	195370	0	195370	CORE-STEP

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X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	SELF CHEQUE-1	0	01310117000407	29/01/2018	01310117700181	29/01/2018	804212	29/01/2018	CEE/projec t/WB	25/01/2018	4356	0	4356	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	SELF CHEQUE-1	0	01310117000408	29/01/2018	01310117700181	29/01/2018	804212	29/01/2018	CPM/DC- AC/WB/IMP	25/01/2018	4000	0	4000	CASH
X-I	SIKKA ENGINEERING COMPANY	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0064700	0647009300024236	01310117000409	29/01/2018	01310117700182	30/01/2018	804225	30/01/2018	6th ONA Bills	18/01/2018	23650598.72	2890444.72	20760154	CORE- STEPS
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	SELF CHEQUE-1	0	01310117000410	30/01/2018	01310117700183	30/01/2018	804224	30/01/2018	CEE/PROJ ECT/WB/R	30/01/2018	1820	0	1820	CASH
X-I	DC-AC/CONV	DIVISIONAL CASHIER	SELF CHEQUE-1	000000000	01310117000414	05/02/2018	01310117700184	05/02/2018	804227	05/02/2018	256710	05/02/2018	4900	0	4900	CASH
X-I	BRIGHT POWER PROJECTS INDIA PVT. LTD.	R B I MUMBAI	VIJAYA BANK- VIJB0005007	500706010020244	01310117000417	06/02/2018	01310117700185	07/02/2018	804228	07/02/2018	BPP/CR/J. 448/24t	19/01/2018	3080546	72499	3008047	CORE- STEPS
X-I	GOLKONDA ENGINEERING ENTERPRISES LIMITED	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01310117000419	07/02/2018	01310117700186	07/02/2018	804229	08/02/2018	442 to 445	22/01/2018	10364747.67	.67	10364747	CORE- STEPS
X-I	PRASHANT ENTERPRISES	R B I MUMBAI	VIJAYA BANK- VIJB0005124	512406211000004	01310117000420	08/02/2018	01310117700201	12/03/2018	804254	16/03/2018	25531	05/02/2018	5978	0	5978	CORE- STEPS
X-I	UMESH and BROS CONSTRUCTION	R B I MUMBAI	BANK OF INDIA- BKID0000103	010330100000410	01310117000422	08/02/2018	01310117700187	12/02/2018	804230	14/02/2018	U&B/CR/P RRE/ONA4	30/01/2018	9669618.56	1806775.56	7862843	CORE- STEPS
X-I	TRAXUN TOWERS INDIA PVT LTD	R B I MUMBAI	CORPORATION BANK- CORP0000640	510101003452874	01310117000423	13/02/2018	01310117700188	14/02/2018	804230	14/02/2018	TTIPL/CR/ Pen-tal	29/01/2018	3834146.4	498838.4	3335308	CORE- STEPS
X-I	BRIGHT POWER PROJECTS INDIA PVT. LTD.	R B I MUMBAI	VIJAYA BANK- VIJB0005007	500706010020244	01310117000425	15/02/2018	01310117700189	15/02/2018	804231	16/02/2018	259528	02/02/2018	973760	0	973760	CORE- STEPS
X-I	KAMY INDIA	R B I MUMBAI	AXIS BANK-UTIB0000804	914020021105562	01310117000426	15/02/2018	01310117700189	15/02/2018	804231	16/02/2018	259529	02/02/2018	973760	0	973760	CORE- STEPS
X-I	LEENA ELECTRO MECHANICAL PVT LTD	R B I MUMBAI	YES BANK LTD- YESB0000220	022084600001298	01310117000427	15/02/2018	01310117700189	15/02/2018	804231	16/02/2018	259530	02/02/2018	973760	0	973760	CORE- STEPS
X-I	E-TECH ENGINEERING SERVICES	R B I MUMBAI	CORPORATION BANK- CORP0000282	028201301030003	01310117000428	15/02/2018	01310117700189	15/02/2018	804231	16/02/2018	172370	29/01/2018	92350	0	92350	CORE- STEPS
X-I	GOLKONDA ENGINEERING ENTERPRISES LIMITED- SECUNDERABAD	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01310117000429	15/02/2018	01310117700190	15/02/2018	804231	16/02/2018	452 to 457	28/01/2018	16285202.02	.02	16285202	CORE- STEPS
X-I	V. C TECH ENTERPRISES	R B I MUMBAI	THE FEDERAL BANK LTD-FDRL0001399	13995500000167	01310117000430	20/02/2018	01310117700192	22/02/2018	804233	23/02/2018	2017- 18/01/01	29/01/2018	2158322.88	262905.88	1895417	CORE- STEPS
X-I	SIDDHA TECH	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960007	ODFDR3917	01310117000432	21/02/2018	01310117700191	21/02/2018	804233	23/02/2018	11/2017/20 18	14/02/2018	280250.98	5605.98	274645	CORE- STEPS
X-I	DC-AC/CONV	DIVISIONAL CASHIER	SELF CHEQUE-1	000000000	01310117000433	21/02/2018	01310117700191	21/02/2018	804232	23/02/2018	CEE/POJE CT/WB/IMP	09/02/2018	4310	0	4310	CASH
X-I	DC-AC/CONV	DIVISIONAL CASHIER	SELF CHEQUE-1	000000000	01310117000434	21/02/2018	01310117700191	21/02/2018	804232	23/02/2018	CPM/CON V/ENGG/IMP	13/02/2018	1319	0	1319	CASH
X-I	DC-AC/CONV	DIVISIONAL CASHIER	SELF CHEQUE-1	000000000	01310117000435	21/02/2018	01310117700191	21/02/2018	804232	23/02/2018	CEE/PROJ /S&T/IMP	02/02/2018	3259	0	3259	CASH
X-I	JAYANT INFRATECH PVT LTD	R B I MUMBAI	HDFC BANK LTD- HDFC0000194	50200017501948	01310117000437	23/02/2018	01310117700193	23/02/2018	804234	23/02/2018	jpl/cr/2016/ rem	12/01/2018	2317150	301330	2015820	CORE- STEPS
X-I	DAANISH ELECTRICALS AND SALES PVT LTD	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000164	60128832018	01310117000438	23/02/2018	01310117700194	23/02/2018	804235	26/02/2018	0212	25/01/2018	5170557.04	.04	5170557	CORE- STEPS
X-I	M/s Shah engineers	R B I MUMBAI	BANK OF INDIA- BKID0000050	005020100011006	01310117000439	26/02/2018	01310117700195	27/02/2018	804236	27/02/2018	C/P/E/R/17 /01/01	08/02/2018	13605984.99	1633219.99	11972765	CORE- STEPS
X-I	SIKKA ENGINEERING COMPANY	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0064700	0647009300024236	01310117000441	27/02/2018	01310117700196	27/02/2018	804236	27/02/2018	SEC/CR/P NVL-PEN7	05/02/2018	8285008.29	1031070.29	7253938	CORE- STEPS

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X-I	Bharti Airtel Ltd	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705024075	01310117000442	05/03/2018	01310117700197	05/03/2018	804248	05/03/2018	738809003	26/02/2018	12060	0	12060	CORE-STEP
X-I	UMESH and BROS CONSTRUCTION	R B I MUMBAI	BANK OF INDIA-BKID0000103	010330100000410	01310117000443	05/03/2018	01310117700198	06/03/2018	804249	07/03/2018	U&B/CR/P RRE/ONA5	19/02/2018	14419907	2706720	11713187	CORE-STEP
X-I	MTNL	MTNL	SELF CHEQUE-1	000000000	01310117000444	08/03/2018	01310117700199	08/03/2018	804250	09/03/2018	2033084683	08/02/2018	366	0	366	BANK CHEQUE
X-I	MTNL	MTNL	SELF CHEQUE-1	000000000	01310117000445	08/03/2018	01310117700199	08/03/2018	804250	09/03/2018	MLCB1071263924	07/02/2018	378	0	378	BANK CHEQUE
X-I	MTNL	MTNL	SELF CHEQUE-1	000000000	01310117000446	08/03/2018	01310117700199	08/03/2018	804250	09/03/2018	MLCB1025524145	07/01/2018	366	0	366	BANK CHEQUE
X-I	MTNL	MTNL	SELF CHEQUE-1	000000000	01310117000447	08/03/2018	01310117700199	08/03/2018	804250	09/03/2018	MLCB1039443599	07/02/2018	366	0	366	BANK CHEQUE
X-I	MTNL	MTNL	SELF CHEQUE-1	000000000	01310117000448	08/03/2018	01310117700199	08/03/2018	804250	09/03/2018	MLCB1039400612	08/02/2018	366	0	366	BANK CHEQUE
X-I	MTNL	MTNL	SELF CHEQUE-1	000000000	01310117000449	08/03/2018	01310117700199	08/03/2018	804250	09/03/2018	mcb1039408043	08/02/2018	366	0	366	BANK CHEQUE
X-I	Bharti Airtel Ltd	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705024075	01310117000450	08/03/2018	01310117700199	08/03/2018	804252	09/03/2018	738809003	05/03/2018	11705	0	11705	CORE-STEP
X-I	DC-AC/CONV	DIVISIONAL CASHIER	SELF CHEQUE-1	000000000	01310117000451	08/03/2018	01310117700199	08/03/2018	804251	09/03/2018	CEE/PROJ /S&T/IMP	05/03/2018	2561	0	2561	CASH
X-I	BRIGHT POWER PROJECTS INDIA PVT. LTD.	R B I MUMBAI	VIJAYA BANK-VIJB0005007	500706010020244	01310117000452	09/03/2018	01310117700200	09/03/2018	804254	16/03/2018	BPP/CR/J.448/25t	21/02/2018	3761825.99	87369.99	3674456	CORE-STEP
X-I	MTNL	MTNL	SELF CHEQUE-1	000000000	01310117000454	15/03/2018	01310117700202	15/03/2018	804253	16/03/2018	MLCB1025613964	07/02/2018	378	0	378	BANK CHEQUE
X-I	MTNL	MTNL	SELF CHEQUE-1	000000000	01310117000455	15/03/2018	01310117700202	15/03/2018	804253	16/03/2018	1039443564	28/02/2018	801	0	801	BANK CHEQUE
X-I	MTNL	MTNL	SELF CHEQUE-1	000000000	01310117000456	15/03/2018	01310117700202	15/03/2018	804253	16/03/2018	MLCB1039407968	08/02/2018	366	0	366	BANK CHEQUE
X-I	SIKKA ENGINEERING COMPANY	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0064700	0647009300024236	01310117000457	15/03/2018	01310117700205	19/03/2018	804255	19/03/2018	sec/crr/Panvel-pe	05/03/2018	22476262.04	2697151.04	19779111	CORE-STEP
X-I	CONCEPT COMMUNICATION LTD	R B I MUMBAI	YES BANK LTD-YESB0000082	008281300000634	01310117000458	15/03/2018	01310117700203	15/03/2018	804279	03/04/2018	01	29/01/2018	20368	388	19980	CORE-STEP
X-I	Sai Advertisers	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01310117000459	15/03/2018	01310117700203	15/03/2018	804279	03/04/2018	01	29/01/2018	11129	212	10917	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT. LTD	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01310117000460	15/03/2018	01310117700203	15/03/2018	804279	03/04/2018	03	29/01/2018	8201	156	8045	CORE-STEP
X-I	DC-AC/CONV	DIVISIONAL CASHIER	SELF CHEQUE-1	000000000	01310117000461	15/03/2018	01310117700203	15/03/2018	804278	03/04/2018	CEE/PROJ /S&T/IMP	12/03/2018	3993	0	3993	CASH
X-I	BRIGHT POWER PROJECTS INDIA PVT. LTD.	R B I MUMBAI	VIJAYA BANK-VIJB0005007	500706010020244	01310117000462	15/03/2018	01310117700204	15/03/2018	804256	20/03/2018	259533	07/03/2018	639800	0	639800	CORE-STEP
X-I	Luxuriya	R B I MUMBAI	AXIS BANK-UTIB0000741	917020075629428	01310117000463	20/03/2018	01310117700207	22/03/2018	804257	23/03/2018	5712	25/10/2017	35683.2	3570.2	32113	CORE-STEP
X-I	MTNL	MTNL	SELF CHEQUE-1	000000000	01310117000464	20/03/2018	01310117700206	20/03/2018	804277	03/04/2018	MLCB1039496979	08/03/2018	366	0	366	BANK CHEQUE

BILL STATUS OF FA and CAO DC-AC Conv FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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	MTNL	MTNL	SELF CHEQUE-1	000000000	01310117700465	20/03/2018	01310117700206	20/03/2018	804277	03/04/2018	mlcb1039505912	08/03/2018	366	0	366	BANK CHEQUE
X-I	MTNL	MTNL	SELF CHEQUE-1	000000000	01310117700466	20/03/2018	01310117700206	20/03/2018	804277	03/04/2018	MLCB1039496970	08/03/2018	366	0	366	BANK CHEQUE
X-I	MTNL	MTNL	SELF CHEQUE-1	000000000	01310117700467	20/03/2018	01310117700206	20/03/2018	804277	03/04/2018	MLCB1039534949	07/03/2018	801	0	801	BANK CHEQUE
X-I	DC-AC/CONV	DIVISIONAL CASHIER	SELF CHEQUE-1	000000000	01310117700468	20/03/2018	01310117700206	20/03/2018	804278	03/04/2018	CEE/PROJECT/WB/I	12/03/2018	4448	0	4448	CASH
X-I	CIMECHEL ELECTRIC CO.	R B I MUMBAI	DENA BANK-BKDN0460166	016613001001	01310117700471	21/03/2018	01310117700212	23/03/2018	804260	26/03/2018	CEC/ONA32	15/01/2018	6307692	151063	6156629	CORE-STEPS
X-I	UMESH and BROS CONSTRUCTION	R B I MUMBAI	BANK OF INDIA-BKID0000103	010330100000410	01310117700472	21/03/2018	01310117700213	23/03/2018	804260	26/03/2018	U&B/DC-AC/L/WB/O	13/02/2018	1751475.99	298716.99	1452759	CORE-STEPS
X-I	CIMECHEL ELECTRIC CO.	R B I MUMBAI	DENA BANK-BKDN0460166	016613001001	01310117700473	22/03/2018	01310117700208	22/03/2018	804257	23/03/2018	cec/siteTS/CR/	14/03/2018	35446775.84	7839483.84	27607292	CORE-STEPS
X-I	M/s S. N. Naik & Brothers	R B I MUMBAI	ICICI BANK LTD-ICIC0000334	033405002562	01310117700474	23/03/2018	01310117700209	23/03/2018	804259	23/03/2018	C/P/E/R/2017/01	08/03/2018	5368909.28	644969.28	4723940	CORE-STEPS
X-I	M/s Trinetra Solution	R B I MUMBAI	AXIS BANK-UTIB0002769	917020057683336	01310117700475	23/03/2018	01310117700215	23/03/2018	804261	26/03/2018	TS/18/01/14	20/02/2018	47308.8	9547.8	37761	CORE-STEPS
X-I	SIDDHA TECH	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960007	ODFDR3917	01310117700476	23/03/2018	01310117700214	23/03/2018	804260	26/03/2018	12	14/03/2018	282679.96	5654.96	277025	CORE-STEPS
X-I	V. C TECH ENTERPRISES	R B I MUMBAI	THE FEDERAL BANK LTD-FDRL0001399	13995500000167	01310117700477	23/03/2018	01310117700217	26/03/2018	804262	27/03/2018	2017-18/01/02	13/03/2018	3476784.23	417264.23	3059520	CORE-STEPS
X-I	Maharashtra State Electricity Transmission Company Limited	Maharashtra State Electricity Transmission Company Limited	BANK OF INDIA-BKID0000160	016020110000120	01310117700479	23/03/2018	01310117700211	23/03/2018	804258	23/03/2018	pay order no 259	22/03/2018	93650000	0	93650000	BANK CHEQUE
X-I	UMESH and BROS CONSTRUCTION	R B I MUMBAI	BANK OF INDIA-BKID0000103	010330100000410	01310117700480	23/03/2018	01310117700213	23/03/2018	804260	26/03/2018	U&B/CR/P RRE/ONA6	12/03/2018	9322191	1616591	7705600	CORE-STEPS
X-I	SIKKA ENGINEERING COMPANY	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0064700	0647009300024236	01310117700481	26/03/2018	01310117700216	26/03/2018	804261	26/03/2018	SEC/CR/P anvel-Pe	09/03/2018	11872181.44	1821374.44	10050807	CORE-STEPS
X-I	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000646	0007411219854	01310117700482	26/03/2018	01310117700218	26/03/2018	804262	27/03/2018	001	20/03/2018	2461228	295998	2165230	CORE-STEPS
X-I	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000646	0007411219854	01310117700483	27/03/2018	01310117700219	27/03/2018	804262	27/03/2018	001	20/03/2018	2324868	279834	2045034	CORE-STEPS
X-I	SIKKA ENGINEERING COMPANY	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0064700	0647009300024236	01310117700484	27/03/2018	01310117700220	27/03/2018	804263	28/03/2018	10th ONA bill	21/03/2018	14854882.48	297098.48	14557784	CORE-STEPS
X-I	UMESH and BROS CONSTRUCTION	R B I MUMBAI	BANK OF INDIA-BKID0000103	010330100000410	01310117700485	27/03/2018	01310117700221	27/03/2018	804263	28/03/2018	U&B/CR/P RRE/ONA7	24/03/2018	12139397	2399854	9739543	CORE-STEPS
X-I	M/s Shah engineers	R B I MUMBAI	BANK OF INDIA-BKID0000050	005020100011006	01310117700486	27/03/2018	01310117700222	27/03/2018	804263	28/03/2018	C/P/E/R/17/02/01	26/03/2018	4711168.99	565840.99	4145328	CORE-STEPS
X-I	JAYANT INFRATECH PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000194	50200017501948	01310117700488	28/03/2018	01310117700223	28/03/2018	804264	29/03/2018	2nd ONA Bill	16/03/2018	2178126.04	283257.04	1894869	CORE-STEPS
X-I	M/s Shah engineers	R B I MUMBAI	BANK OF INDIA-BKID0000050	005020100011006	01310117700489	28/03/2018	01310117700224	28/03/2018	804263	28/03/2018	C/P/E/R/17/01/02	27/03/2018	4706241	565249	4140992	CORE-STEPS
X-I	REVATHI SUBASH	R B I MUMBAI	SBI-SBIN0000343	30108949443	01310117700490	28/03/2018	01310117700225	28/03/2018	804264	29/03/2018	256713	23/03/2018	1500	0	1500	CORE-STEPS

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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	Ashida Electronics Pvt Ltd	R B I MUMBAI	CANARA BANK-CNRB0000228	0228261001884	01310117000491	29/03/2018	01310117700226	29/03/2018	804264	29/03/2018	AEPL/WB/ONA/03	24/02/2017	8570510.37	195367.37	8375143	CORE-STEP
X-I	M/s S. N. Naik & Brothers	R B I MUMBAI	ICICI BANK LTD-ICIC0000334	033405002562	01310117000492	29/03/2018	01310117700227	29/03/2018	804264	29/03/2018	C/P/E/R/17/07/02	28/03/2018	1789637	215722	1573915	CORE-STEP
X-I	CIMECHEL ELECTRIC CO.	R B I MUMBAI	DENA BANK-BKDN0460166	016613001001	01310117000493	29/03/2018	01310117700228	29/03/2018	804264	29/03/2018	OHE/2012/01/Cont	20/03/2018	6419808	152512	6267296	CORE-STEP
X-I	TRAXUN TOWERS INDIA PVT LTD	R B I MUMBAI	CORPORATION BANK-CORP0000640	510101003452874	01310117000494	29/03/2018	01310117700229	29/03/2018	804264	29/03/2018	3rd ONA bill	21/03/2018	22498665.01	2904219.01	19594446	CORE-STEP
X-I	SIKKA ENGINEERING COMPANY	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0064700	0647009300024236	01310117000495	29/03/2018	01310117700230	29/03/2018	804264	29/03/2018	sec/cr/panvel-pe	28/03/2018	12937286.81	279037.81	12658249	CORE-STEP
X-I	Kamy India	R B I MUMBAI	BANK OF INDIA-BKID0008700	870030110000115	01310117000496	29/03/2018	01310117700231	29/03/2018	804264	29/03/2018	KAMY/CR/JASAI-JN	26/03/2018	12561000	1934983	10626017	CORE-STEP
X-I	TELETECH SERVICES	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280628	1122121351	01310117000497	31/03/2018	01310117700232	31/03/2018	804265	31/03/2018	2017-18/06/01	29/03/2018	1982113.01	238961.01	1743152	CORE-STEP
X-I	CIMECHEL ELECTRIC CO.	R B I MUMBAI	DENA BANK-BKDN0460166	016613001001	01310117000498	31/03/2018	01310117700233	31/03/2018	804266	31/03/2018	cr/p/wb/tss-ssp	28/03/2018	13289076.64	1605990.64	11683086	CORE-STEP
X-I	ASHISH CONSTRUCTION CO.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001597	60036204042	01310118000001	06/04/2018	01310118700001	06/04/2018	804280	06/04/2018	157484	19/03/2018	230580	0	230580	CORE-STEP
X-I	UMESH and BROS CONSTRUCTION	R B I MUMBAI	BANK OF INDIA-BKID0000103	010330100000410	01310118000002	06/04/2018	01310118700001	06/04/2018	804280	06/04/2018	PO NO. 259536	03/04/2018	556370	0	556370	CORE-STEP
X-I	DCR ENGINEERS AND CONTRACTOR	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000109	60011353117	01310118000003	06/04/2018	01310118700001	06/04/2018	804280	06/04/2018	PO NO.172371	06/03/2018	51200	0	51200	CORE-STEP