

BILL STATUS OF DADAR Cons FOR THE PERIOD OF 01/09/2019 TO 30/09/2019

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	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119000822	03/09/2019	01220119700513	03/09/2019	918147	06/09/2019	613 to 2323	22/08/2019	4944	0	4944	CORE-STEP
X-I	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	SBI MUMBAI MAIN BRANCH	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01220119000823	03/09/2019	01220119700517	04/09/2019	918146	05/09/2019	426	27/07/2019	3891648	65961	3825687	CORE-STEP
X-I	M/S ALCON BUILDERS & ENGINEERS PVT.LTD	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001493	10662133193	01220119000824	03/09/2019	01220119700518	04/09/2019	918147	06/09/2019	2	25/04/2019	4192327	158810	4033517	CORE-STEP
X-I	SIEMENS LTD	SBI MUMBAI MAIN BRANCH	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	01220119000825	03/09/2019	01220119700519	04/09/2019	918146	05/09/2019	4	26/03/2019	2551578	890835	1660743	CORE-STEP
X-I	KAILASHCHANDRA DILIPKUMAR CONSTN PVT LTD	SBI MUMBAI MAIN BRANCH	HDFC BANK LTD-HDFC0000540	05408710000015	01220119000826	04/09/2019	01220119700520	04/09/2019	918146	05/09/2019	6	30/08/2019	20581105.5	3043114.5	17537991	CORE-STEP
X-I	MIDLITE ELECTRICALS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001672	1672802000030	01220119000828	04/09/2019	01220119700521	05/09/2019	0122190133	10/09/2019	11	27/05/2019	155703	3114	152589	CORE-STEP
X-I	VMV INDUSTRIES-GHAZIABAD	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004729	50200032799341	01220119000829	05/09/2019	01220119700522	05/09/2019	0122190133	10/09/2019	303	16/03/2019	807214	13682	793532	CORE-STEP
X-I	JMW INDIA PVTLTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000193	57500000128792	01220119000830	05/09/2019	01220119700523	05/09/2019	0122190133	10/09/2019	JMW/B/1236	31/08/2018	278050	4713	273337	CORE-STEP
X-I	PARKASH MONOMERSW PVT.LTD.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHOUBE	45750500000039	01220119000831	05/09/2019	01220119700524	05/09/2019	0122190133	10/09/2019	pmp/19-20/43/44	03/07/2019	2992244	125552	2866692	CORE-STEP
X-I	M/S SHRI PARSHV LOGISTICS	PAYMENT THROUGH CIPS	SBI-SBIN0011695	33393344041	01220119000834	06/09/2019	01220119700525	06/09/2019	0122190133	10/09/2019	0014	29/08/2019	452085	149179	302906	CORE-STEP
X-I	M/S SHRI PARSHV LOGISTICS	PAYMENT THROUGH CIPS	SBI-SBIN0011695	33393344041	01220119000835	06/09/2019	01220119700529	09/09/2019	0122190133	10/09/2019	014	29/08/2019	528516	157734	370782	CORE-STEP
X-I	M/S TELETECH SERVICES	SBI MUMBAI MAIN BRANCH	CENTRAL BANK OF INDIA-CBIN0280628	1122121351	01220119000836	06/09/2019	01220119700528	06/09/2019	918147	06/09/2019	5th and final	21/08/2019	755345	29111	726234	CORE-STEP
X-I	Sigtel Signal & Telecommunication Pvt. Ltd.	SBI MUMBAI MAIN BRANCH	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	16021100117305	01220119000837	06/09/2019	01220119700527	06/09/2019	918147	06/09/2019	1	28/08/2019	464872	67465	397407	CORE-STEP
X-I	BANSAL INDUSTRIES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001392	50200015651680	01220119000838	06/09/2019	01220119700526	06/09/2019	0122190133	10/09/2019	43	11/07/2019	506928	8592	498336	CORE-STEP
X-I	M/S RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000134	013484600000582	01220119000839	06/09/2019	01220119700530	09/09/2019	0122190133	10/09/2019	100	23/08/2019	314900	0	314900	CORE-STEP
X-I	M/S UNITY CONSTRUCTION	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005023	50231210000945	01220119000840	06/09/2019	01220119700530	09/09/2019	0122190133	10/09/2019	636072	26/08/2019	314900	0	314900	CORE-STEP
X-I	M/S: KRISHNA CONSTRUCTION CO	PAYMENT THROUGH CIPS	DENA BANK-BKDN0470913	091311023803	01220119000841	06/09/2019	01220119700530	09/09/2019	0122190133	10/09/2019	636070	29/08/2019	314900	0	314900	CORE-STEP
X-I	NIRAJ-MAHAVIR (JV)	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001422	4311865907	01220119000845	07/09/2019	01220119700531	09/09/2019	0122190133	10/09/2019	012	03/09/2019	5228746	625887	4602859	CORE-STEP
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000042	004220110000153	01220119000846	07/09/2019	01220119700532	09/09/2019	0122190133	10/09/2019	252489	06/09/2019	1632651	0	1632651	CORE-STEP
X-I	M/S A.R.RAIL VIKAS SERVICES PVT.LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JOGESH	09660200000502	01220119000847	09/09/2019	01220119700534	09/09/2019	0122190134	12/09/2019	2018/03/02	10/07/2019	22946799	3163481	19783318	CORE-STEP
X-I	M/S RAJASTHAN CONSTRUCTION PVT. LTD	PAYMENT THROUGH CIPS	PNB-PUNB0373500	3735002106856936	01220119000848	09/09/2019	01220119700533	09/09/2019	0122190133	10/09/2019	3 PVC	03/09/2019	484807	23252	461555	CORE-STEP
X-I	EVERSHINE ELECTRICAL WORKS (I)	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0006015	601506210240003	01220119000849	10/09/2019	01220119700535	10/09/2019	0122190134	12/09/2019	315-316-317	26/08/2019	10511763	178166	10333597	CORE-STEP
X-I	EVERSHINE ELECTRICAL WORKS (I)	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0006015	601506210240003	01220119000850	10/09/2019	01220119700536	10/09/2019	0122190134	12/09/2019	305-306	21/08/2019	8655911	146711	8509200	CORE-STEP
X-I	M/S PRAVESH CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000006	000630100009049	01220119000851	10/09/2019	01220119700537	10/09/2019	0122190134	12/09/2019	3	26/08/2019	11707882	1614116	10093766	CORE-STEP
X-I	M.S MS GIRIRAJ KK(JV)	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005009	500900301001162	01220119000853	10/09/2019	01220119700538	10/09/2019	0122190136	13/09/2019	197039A	10/09/2019	901664	0	901664	CORE-STEP

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X-I	RELIANCE JIO INFOCOMM LTD.	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045223	01220119000854	10/09/2019	01220119700548	13/09/2019	0122190137	16/09/2019	5230000596310	01/07/2019	983	0	983	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD.	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045223	01220119000855	10/09/2019	01220119700548	13/09/2019	0122190137	16/09/2019	5520000175890	01/08/2019	983	0	983	CORE- STEPS
X-I	BANSAL INDUSTRIES	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001392	50200015651680	01220119000856	10/09/2019	01220119700540	11/09/2019	0122190136	13/09/2019	44	11/07/2019	322352	5464	316888	CORE- STEPS
X-I	RE INFRA PVT LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0568945	689405010000103	01220119000857	10/09/2019	01220119700539	11/09/2019	0122190137	16/09/2019	009	09/09/2019	8799411	1408461	7390950	CORE- STEPS
X-I	Ms DK Singh Construction Engineers Contractors	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000227	60241957070	01220119000858	11/09/2019	01220119700541	11/09/2019	0122190135	12/09/2019	004	10/09/2019	815842	79886	735956	CORE- STEPS
X-I	R.R.SHETTY	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036046	22511074766	01220119000859	11/09/2019	01220119700542	12/09/2019	0122190136	13/09/2019	636073	09/09/2019	36000	0	36000	CORE- STEPS
X-I	NOVOTEKNIK	PAYMENT THROUGH CIPS	BANK OF BARODA- BARBUCHEMBU	06690200000320	01220119000860	11/09/2019	01220119700543	12/09/2019	0122190138	17/09/2019	1ST AND FINAL	06/08/2019	379181	52029	327152	CORE- STEPS
X-I	Electro Tek Equipments	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000007	007110100001511	01220119000861	11/09/2019	01220119700544	12/09/2019	0122190135	12/09/2019	768556	03/09/2019	17877	0	17877	CORE- STEPS
X-I	M/S DYNAMIC TECHNOLOGIES	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD- TJSB0000003	003120100012709	01220119000863	11/09/2019	01220119700545	12/09/2019	0122190135	12/09/2019	768554	28/08/2019	7644	0	7644	CORE- STEPS
X-I	BLACK BURN AND CO. PRIVATE LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0004288	56302030925	01220119000864	11/09/2019	01220119700547	12/09/2019	0122190138	17/09/2019	443-1	15/03/2019	114458	2181	112277	CORE- STEPS
X-I	BABA PROJECT PVT.LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0002728	27288710000010	01220119000865	12/09/2019	01220119700549	13/09/2019	0122190137	16/09/2019	253041	16/08/2019	390300	0	390300	CORE- STEPS
X-I	SATYAM POWERTECH	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000455	0455102000017611	01220119000866	12/09/2019	01220119700546	12/09/2019	0122190136	13/09/2019	SP/MTP/Quot/Ist	06/09/2019	479881	57465	422416	CORE- STEPS
X-I	M/S DIXIT INFOTECH SERVICES PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036046	225-0-607266-1	01220119000867	12/09/2019	01220119700550	13/09/2019	0122190137	16/09/2019	065/AUG/19-20/SS	21/08/2019	13570	0	13570	CORE- STEPS
X-I	M/S DEEP TECHNOLOGIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000021	102104180000496	01220119000868	13/09/2019	01220119700551	13/09/2019	0122190137	16/09/2019	JULY/01/19	31/07/2019	2250	0	2250	CORE- STEPS
X-I	M/S DEEP TECHNOLOGIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000021	102104180000496	01220119000869	13/09/2019	01220119700551	13/09/2019	0122190137	16/09/2019	Aug/04/19	31/08/2019	2250	0	2250	CORE- STEPS
X-I	M/S ORBIT TECHNOLOGY	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0020794	65187857173	01220119000870	13/09/2019	01220119700552	13/09/2019	0122190137	16/09/2019	60	07/08/2019	21150	0	21150	CORE- STEPS
X-I	M/S PRIME GIRIRAJ -KK (JV)	PAYMENT THROUGH CIPS	YES BANK LIMITED- YESB0000201	020161900001823	01220119000873	13/09/2019	01220119700553	13/09/2019	0122190137	16/09/2019	026	13/09/2019	9759134	1016187	8742947	CORE- STEPS
X-I	SBICHGIFM	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0001821	37608121296	01220119000874	13/09/2019	01220119700554	16/09/2019	0122190137	16/09/2019	256119	09/09/2019	3200	0	3200	CORE- STEPS
X-I	S.N. NAIK & BROS. - SAI BALAJI ENTERPRISES (JV)	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0001236	123620110000580	01220119000875	16/09/2019	01220119700556	16/09/2019	0122190137	16/09/2019	8TH	11/09/2019	6990082	1033584	5956498	CORE- STEPS
X-I	M/S SAMARTH ARCADES PVT.LTD (JV)	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD- KJSB0000009	009011100001223	01220119000876	16/09/2019	01220119700557	16/09/2019	0122190138	17/09/2019	2019-20/21	13/09/2019	3382807	500223	2882584	CORE- STEPS
X-I	SBICHGIFM	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0001821	37608121296	01220119000877	16/09/2019	01220119700555	16/09/2019	0122190137	16/09/2019	470 & 682 & 683	10/09/2019	3748	0	3748	CORE- STEPS
X-I	SBICHGIFM	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0001821	37608121296	01220119000878	16/09/2019	01220119700555	16/09/2019	0122190137	16/09/2019	3489	20/07/2019	11953	0	11953	CORE- STEPS
X-I	SBICHGIFM	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0001821	37608121296	01220119000879	16/09/2019	01220119700555	16/09/2019	0122190137	16/09/2019	1508 & Ors	03/09/2019	14369	0	14369	CORE- STEPS

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X-I	MS PRAKASH MONOMERS PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHOUBE	45750500000039	01220119000880	16/09/2019	01220119700558	16/09/2019	0122190138	17/09/2019	A006	03/09/2019	4995276	284477	4710799	CORE-STEPS
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119000881	16/09/2019	01220119700559	17/09/2019	918152	19/09/2019	MLCB1041086511	08/08/2019	378	0	378	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119000882	16/09/2019	01220119700559	17/09/2019	918152	19/09/2019	mlcb1041094492	08/08/2019	378	0	378	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119000883	16/09/2019	01220119700559	17/09/2019	918152	19/09/2019	MLCB1041111010	07/08/2019	378	0	378	BANK CHEQUE
X-I	M/s: Motiram Budharmal	PAYMENT THROUGH CIPS	DENA BANK-BKDN0470913	091311002554	01220119000884	16/09/2019	01220119700566	18/09/2019	0122190139	18/09/2019	2019/01	13/09/2019	286500	0	286500	CORE-STEPS
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119000887	17/09/2019	01220119700561	17/09/2019	918152	19/09/2019	MLCB1057786426	08/08/2019	378	0	378	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119000888	17/09/2019	01220119700561	17/09/2019	918152	19/09/2019	MLCB1057786429	08/08/2019	378	0	378	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119000889	17/09/2019	01220119700561	17/09/2019	918152	19/09/2019	MLCB1057791626	08/08/2019	378	0	378	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119000890	17/09/2019	01220119700562	17/09/2019	918152	19/09/2019	MLCB60873	08/08/2019	389	0	389	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119000891	17/09/2019	01220119700562	17/09/2019	918152	19/09/2019	MLCB86177	08/08/2019	389	0	389	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119000892	17/09/2019	01220119700562	17/09/2019	918152	19/09/2019	MLCB10874	07/08/2019	389	0	389	BANK CHEQUE
X-I	Ms SUNBEAM FACILITIES PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000186	186010200000620	01220119000893	17/09/2019	01220119700560	17/09/2019	0122190138	17/09/2019	007	06/09/2019	399750	67219	332531	CORE-STEPS
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119000894	17/09/2019	01220119700563	17/09/2019	918152	19/09/2019	MLCB1011005137	08/08/2019	401	0	401	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119000895	17/09/2019	01220119700563	17/09/2019	918152	19/09/2019	MLCB1041022675	09/09/2019	401	0	401	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119000896	17/09/2019	01220119700564	17/09/2019	918152	19/09/2019	MLCB1041070818	29/08/2019	480	0	480	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119000897	17/09/2019	01220119700564	17/09/2019	918152	19/09/2019	MLCB1041070817	08/08/2019	470	0	470	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119000898	17/09/2019	01220119700564	17/09/2019	918152	19/09/2019	MLCB1041111035	07/08/2019	366	0	366	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119000899	17/09/2019	01220119700564	17/09/2019	918152	19/09/2019	MLCB1041111222	07/08/2019	127	0	127	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119000900	17/09/2019	01220119700564	17/09/2019	918152	19/09/2019	MLCB1027194919	07/08/2019	391	0	391	BANK CHEQUE

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X-I	M/S A.R.RAIL VIKAS SERVICES PVT.LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JOGESH	0966020000502	01220119000901	18/09/2019	01220119700567	18/09/2019	0122190141	19/09/2019	2016/05/10	26/08/2019	35798672	2760347	33038325	CORE-STEP
X-I	M/S DEEP TECHNOLOGIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000021	102104180000496	01220119000902	18/09/2019	01220119700568	18/09/2019	0122190141	19/09/2019	June/03/2019	29/06/2019	3520	352	3168	CORE-STEP
X-I	M/S DEEP TECHNOLOGIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000021	102104180000496	01220119000903	18/09/2019	01220119700568	18/09/2019	0122190141	19/09/2019	JULY/02/2019	31/07/2019	3520	352	3168	CORE-STEP
X-I	M.V.R. CONSTRUCTIONS	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005003	500300300002285	01220119000904	18/09/2019	01220119700565	18/09/2019	0122190141	19/09/2019	12403	06/09/2019	213700	0	213700	CORE-STEP
X-I	SBICHGIFM	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119000905	18/09/2019	01220119700569	18/09/2019	0122190141	19/09/2019	768553	22/08/2019	6000	0	6000	CORE-STEP
X-I	M/s: Daksha Copy Centre	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000070	1581368	01220119000907	18/09/2019	01220119700570	18/09/2019	0122190142	20/09/2019	004	31/07/2019	87792	3244	84548	CORE-STEP
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119000909	18/09/2019	01220119700571	19/09/2019	918152	19/09/2019	072528443	08/08/2019	401	0	401	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119000910	18/09/2019	01220119700571	19/09/2019	918152	19/09/2019	1072535263	08/08/2019	401	0	401	BANK CHEQUE
X-I	Printec Systems Inc	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000021	102104180000467	01220119000911	19/09/2019	01220119700572	19/09/2019	0122190144	24/09/2019	PSI/013/19-20	03/04/2019	4720	400	4320	CORE-STEP
X-I	Printec Systems Inc	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000021	102104180000467	01220119000912	19/09/2019	01220119700572	19/09/2019	0122190144	24/09/2019	PSI/051/19-20	06/05/2019	5069	430	4639	CORE-STEP
X-I	Printec Systems Inc	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000021	102104180000467	01220119000913	19/09/2019	01220119700572	19/09/2019	0122190144	24/09/2019	PSI/096/19-20	07/06/2019	4720	400	4320	CORE-STEP
X-I	Printec Systems Inc	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000021	102104180000467	01220119000914	19/09/2019	01220119700572	19/09/2019	0122190144	24/09/2019	PSI/130/19-20	08/07/2019	5418	459	4959	CORE-STEP
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119000915	19/09/2019	01220119700573	19/09/2019	918152	19/09/2019	MLCB1040734245	07/05/2019	378	0	378	BANK CHEQUE
X-I	BHAWANI SALES AGENCIES-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000512	051202000004681	01220119000916	19/09/2019	01220119700575	20/09/2019	0122190143	23/09/2019	BSA/062/19-20	07/08/2019	859998	31777	828221	CORE-STEP
X-I	M/S SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01220119000917	19/09/2019	01220119700576	20/09/2019	0122190143	23/09/2019	27956	06/05/2019	89766	1709	88057	CORE-STEP
X-I	M/S SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01220119000918	19/09/2019	01220119700578	20/09/2019	0122190143	23/09/2019	28071	03/06/2019	14780	281	14499	CORE-STEP
X-I	M/S GOLDMINE ADVERTISING LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000060	060010200002738	01220119000919	19/09/2019	01220119700576	20/09/2019	0122190143	23/09/2019	1920MUM0034	19/04/2019	49188	937	48251	CORE-STEP
X-I	M/S CONCEPT COMMUNICATION LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000082	008281300000634	01220119000920	20/09/2019	01220119700577	20/09/2019	0122190143	23/09/2019	0700013	04/07/2018	50364	959	49405	CORE-STEP
X-I	ASTRAL ADVERTISING & MARKETING INDIA PVT.LTD.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01220119000921	20/09/2019	01220119700577	20/09/2019	0122190143	23/09/2019	10874/18-19	05/02/2019	73996	1409	72587	CORE-STEP
X-I	M/s: Land Mark Corporation Pvt Ltd	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005020	502006211000014	01220119000922	20/09/2019	01220119700579	20/09/2019	0122190144	24/09/2019	020A	19/09/2019	2348405	112438	2235967	CORE-STEP
X-I	M/S. VARDHAN LIFTERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000256	025676300000442	01220119000923	20/09/2019	01220119700580	20/09/2019	0122190143	23/09/2019	2ND	16/09/2019	137624	17810	119814	CORE-STEP
X-I	Ms POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000273	0273257001295	01220119000926	20/09/2019	01220119700581	23/09/2019	0122190143	23/09/2019	9th on account b	16/09/2019	86200	3416	82784	CORE-STEP

BILL STATUS OF DADAR Cons FOR THE PERIOD OF 01/09/2019 TO 30/09/2019

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	T.J. PANDIAN	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005077	50772010041475	01220119000927	23/09/2019	01220119700584	23/09/2019	0122190143	23/09/2019	634574	05/09/2019	6930	0	6930	CORE-STEPS
X-I	M/S LEENA ELECTRO MECHANICAL PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000220	022084900000122	01220119000928	23/09/2019	01220119700582	23/09/2019	0122190144	24/09/2019	LEM/2018/10TH	18/09/2019	13732150	630309	13101841	CORE-STEPS
X-I	M/S. ASHWINI ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0011126	31819463562	01220119000929	23/09/2019	01220119700583	23/09/2019	0122190144	24/09/2019	1ST	09/09/2019	51000	9296	41704	CORE-STEPS
X-I	M/S NISHANT ENTERPRISES	PAYMENT THROUGH CIPS	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000027	035011300000377	01220119000931	23/09/2019	01220119700595	26/09/2019	0122190148	27/09/2019	19-20/15	10/09/2019	83300	0	83300	CORE-STEPS
X-I	M/S GODAWARI INDUSTRIAL TRADERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000705	070020110000683	01220119000932	23/09/2019	01220119700585	24/09/2019	0122190144	24/09/2019	13	18/09/2019	1363164	51656	1311508	CORE-STEPS
X-I	M/S. MEHTA CONSTRUCION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	60056966119	01220119000933	23/09/2019	01220119700586	24/09/2019	0122190144	24/09/2019	2019-20/27	19/09/2019	286500	0	286500	CORE-STEPS
X-I	M/S. S. P. STEEL MARITECH PVT. LTD.	PAYMENT THROUGH CIPS	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000017	017110100001629	01220119000934	23/09/2019	01220119700586	24/09/2019	0122190144	24/09/2019	2019-20/25	17/09/2019	286500	0	286500	CORE-STEPS
X-I	M/S. VIBHUTI CONSTRUCTION CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01220119000935	23/09/2019	01220119700586	24/09/2019	0122190144	24/09/2019	2019-20/26	19/09/2019	286500	0	286500	CORE-STEPS
X-I	M/S RADHAKRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000134	01348460000582	01220119000936	24/09/2019	01220119700588	24/09/2019	0122190144	24/09/2019	2019-02	13/08/2019	286500	0	286500	CORE-STEPS
X-I	M/S . S. N. NAIK & BROS.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001236	123630100000015	01220119000937	24/09/2019	01220119700588	24/09/2019	0122190144	24/09/2019	2019-03	13/08/2019	286500	0	286500	CORE-STEPS
X-I	VALECHA- RE INFRA JOINT VENRURE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0568945	689401010050007	01220119000938	24/09/2019	01220119700587	24/09/2019	0122190144	24/09/2019	021	23/09/2019	8535526	1262090	7273436	CORE-STEPS
X-I	M/S LAXMI PEST CONTROL	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000015	015011100000063	01220119000940	24/09/2019	01220119700589	24/09/2019	0122190148	27/09/2019	LPC/19-20/032	04/09/2019	25044	269	24775	CORE-STEPS
X-I	DURGA INDUSTRIES	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100984	09841131001792	01220119000941	24/09/2019	01220119700591	25/09/2019	0122190148	27/09/2019	GST 465 A	12/02/2019	557417	9448	547969	CORE-STEPS
X-I	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	SBI-SBIN0000300	30680605350	01220119000947	25/09/2019	01220119700592	25/09/2019	918165	26/09/2019	PO 776102	23/09/2019	117891041	0	117891041	BANK CHEQUE
X-I	M/S NES TECH	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000193	1932000100111401	01220119000948	25/09/2019	01220119700603	27/09/2019	0122190150	30/09/2019	768559	16/09/2019	2700	0	2700	CORE-STEPS
X-I	A AND S OUTSORCING SOLUTION	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000211	021183900001121	01220119000950	26/09/2019	01220119700597	26/09/2019	0122190148	27/09/2019	AnS/2019-20/155	12/09/2019	132413	16114	116299	CORE-STEPS
X-I	M/S ANTOSON ELECTRICALS	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000023	102320950000193	01220119000951	26/09/2019	01220119700593	26/09/2019	0122190148	27/09/2019	768558	09/09/2019	33500	0	33500	CORE-STEPS
X-I	M/S ANTOSON ELECTRICALS	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000023	102320950000193	01220119000952	26/09/2019	01220119700594	26/09/2019	0122190148	27/09/2019	768557	06/09/2019	33500	0	33500	CORE-STEPS
X-I	TRANSFORMERS RECTIFIERSINDIALTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004038	10198485835	01220119000956	26/09/2019	01220119700598	26/09/2019	0122190150	30/09/2019	199775	21/05/2019	470000	0	470000	CORE-STEPS
X-I	TRANSFORMERS RECTIFIERSINDIALTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004038	10198485835	01220119000957	26/09/2019	01220119700599	26/09/2019	0122190150	30/09/2019	199774	21/05/2019	470000	0	470000	CORE-STEPS
X-I	M/S MAHESH ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01220119000958	26/09/2019	01220119700600	26/09/2019	0122190150	30/09/2019	2019-20/28	25/09/2019	812900	0	812900	CORE-STEPS
X-I	M/S PRIME GIRIRAJ -KK (JV)	PAYMENT THROUGH CIPS	YES BANK LIMITED-YESB0000201	020161900001823	01220119000960	26/09/2019	01220119700602	26/09/2019	0122190148	27/09/2019	19	25/09/2019	10093589	1492460	8601129	CORE-STEPS
X-I	M/S SHRI PARSHV LOGISTICS	PAYMENT THROUGH CIPS	SBI-SBIN0011695	33393344041	01220119000963	27/09/2019	01220119700605	27/09/2019	0122190150	30/09/2019	XV	25/09/2019	313630	43137	270493	CORE-STEPS

BILL STATUS OF DADAR Cons FOR THE PERIOD OF 01/09/2019 TO 30/09/2019

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	SBICHGIFM	SBICHGIFM	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119000964	27/09/2019	01220119700613	30/09/2019	918173	01/10/2019	2940	08/08/2019	11974	0	11974	BANK CHEQUE
X-I	M/S SHRI PARSHV LOGISTICS	PAYMENT THROUGH CIPS	SBI-SBIN0011695	33393344041	01220119000966	27/09/2019	01220119700609	30/09/2019	0122190150	30/09/2019	015	25/09/2019	208988	29110	179878	CORE-STEPS
X-I	SHYAM JI TRADING COMPANY,	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GRAINM	33780200000119	01220119000967	27/09/2019	01220119700607	27/09/2019	0122190153	01/10/2019	1872	23/11/2018	118520	0	118520	CORE-STEPS
X-I	M/S POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000273	0273257001295	01220119000968	27/09/2019	01220119700608	27/09/2019	0122190150	30/09/2019	PC/11th	09/09/2019	81060	3215	77845	CORE-STEPS
X-I	M/S JAGDISH ENGG SERVICES	PAYMENT THROUGH CIPS	PNB-PUNB0232900	1606008700003560	01220119000969	27/09/2019	01220119700610	30/09/2019	0122190150	30/09/2019	JES/PNVL-JASAI/7	29/08/2019	963298	45216	918082	CORE-STEPS
X-I	SBICHGIFM	SBICHGIFM	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119000972	27/09/2019	01220119700613	30/09/2019	918173	01/10/2019	484 to 72825	17/09/2019	2000	0	2000	BANK CHEQUE
X-I	SBICHGIFM	SBICHGIFM	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119000973	27/09/2019	01220119700613	30/09/2019	918173	01/10/2019	052 to 26	18/09/2019	4942	0	4942	BANK CHEQUE
X-I	SBICHGIFM	SBICHGIFM	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119000974	27/09/2019	01220119700613	30/09/2019	918173	01/10/2019	5566	19/09/2019	2706	0	2706	BANK CHEQUE
X-I	VC RAIL INFRA TECH PVT.LTD	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001399	13990200007745	01220119000975	30/09/2019	01220119700611	30/09/2019	0122190150	30/09/2019	2	18/09/2019	2354805	327573	2027232	CORE-STEPS
X-I	DESTECH STRUCTURAL CONSULTANTS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0001043	1043102000003094	01220119000976	30/09/2019	01220119700612	30/09/2019	0122190155	01/10/2019	2019-2020	08/08/2019	210000	4200	205800	CORE-STEPS
X-I	SBICHGIFM	SBICHGIFM	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119000977	30/09/2019	01220119700613	30/09/2019	918173	01/10/2019	L-17 & ORS	22/07/2019	14837	0	14837	BANK CHEQUE
X-I	SBICHGIFM	SBICHGIFM	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119000981	30/09/2019	01220119700614	30/09/2019	918173	01/10/2019	G-07	17/09/2019	14830	0	14830	BANK CHEQUE
X-I	M/S VIJAYA INFRA PROJECT PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000117	0117201005707	01220119000982	30/09/2019	01220119700615	30/09/2019	0122190152	01/10/2019	2019-20/22	19/09/2019	453500	0	453500	CORE-STEPS
X-I	NEMI ENGINEERING SERVICES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000343	0343256005074	01220119000983	30/09/2019	01220119700615	30/09/2019	0122190152	01/10/2019	2019-20/23	19/09/2019	453500	0	453500	CORE-STEPS
X-I	M/S. URMI TRENCHLESS TECHNOLOGY PVT. LTD,	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000019	001920110000737	01220119000984	30/09/2019	01220119700615	30/09/2019	0122190152	01/10/2019	2019-20/24	19/09/2019	453500	0	453500	CORE-STEPS
X-I	Jay Travels	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017594	38167607026	01220119000985	30/09/2019	01220119700616	30/09/2019	0122190155	01/10/2019	2019-20/07	30/09/2019	88786	9719	79067	CORE-STEPS
X-I	M/S MOTIRAM BUDHRAMAL	PAYMENT THROUGH CIPS	DENA BANK-BKDN0470913	091313023754	01220119000986	30/09/2019	01220119700617	30/09/2019	0122190155	01/10/2019	2019-20/30	27/09/2019	3719589	550019	3169570	CORE-STEPS
X-I	HITESH INDUSTRIES-NEW DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020545	52010578904	01220119000987	30/09/2019	01220119700618	30/09/2019	0122190155	01/10/2019	052	06/08/2019	142759	0	142759	CORE-STEPS